

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - AW DIRECT	PO 109969 AUTO PARTS	343.30	343.30
1149 - ACCOUNTEMPS	PO 110421 A. Hack w/e 11/28/14	838.95	838.95
10306 - ACE HEALTHCARE TRAINING	PO 110647 CAF - 10306-1641	1,500.00	
	PO 110648 CAF - 10306-1682	1,500.00	3,000.00
25841 - ACORN TERMITE AND PEST	PO 112396 Pest Control Management	750.00	750.00
27516 - ADAM WOLCOTT	PO 112236 Insurance reimb. for 1/14 to 6/15	216.00	216.00
18657 - AGWAY MORRISTOWN	PO 109199 PROPANE TANK REFILL	34.95	34.95
8630 - AH HARRIS & SONS, INC.	PO 109651 cement supply	589.33	589.33
25371 - AHS HOSPITAL CORP	PO 111520 CAF - TB Clinic Services	10,000.00	10,000.00
27501 - ALTESHA BERFET	PO 112390 Employee Reimbursement	30.00	30.00
11755 - AMY ARCHER	PO 112230 Mi. & Insurance reimb. for 11/14 to	149.70	149.70
9800 - ANDREA BATISTONI	PO 111551 EXPENSE VOUCHER	133.55	133.55
6502 - ANNA KRAUZE	PO 111861 Insurance reimb. for 7/14 to 12/14	90.00	90.00
1461 - ANSUYA JASANI	PO 112237 Insurance reimb. for 1/15 to 6/15	72.00	72.00
2188 - APCO INTERNATIONAL	PO 109381 Membership dues	92.00	92.00
27411 - APPLE INC.	PO 112472 Recreation Equipment for Morris Vie	2,564.00	2,564.00
24781 - ARNEL P GARCIA	PO 112437 Nursing Services~Per Diem	1,856.00	1,856.00
21573 - ATLANTIC HEALTH/	PO 111273 CAF - Medical Services for Juvenile	7,037.33	7,037.33
13154 - ATLANTIC HEALTH SERVICES	PO 112194 4Q14 Case Management Services for	22,295.00	22,295.00
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 110830 CAF - Grant in Aid Funding 2014 GIA	5,439.00	5,439.00
7584 - ATLANTIC HEALTH SYSTEM	PO 109234 INMATE MEDICAL CARE	4,542.72	
	PO 109928 INMATE MEDICAL CARE	1,643.20	6,185.92
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 109828 AMMUNITION	10,155.30	
	PO 109853 AMMUNITION	2,495.70	12,651.00
3899 - AVTECH INSTITUTE	PO 112139 CAF - 3899-1491	427.34	
	PO 112140 CAF - 3899-1451	587.00	
	PO 112141 CAF - 3899-1674	1,232.00	
	PO 112142 CAF - 3899-1549	1,120.00	
	PO 112143 CAF - 3899-1618	1,075.00	
	PO 112144 CAF - 3899-1666	1,608.00	
	PO 112145 CAF - 3899-1661	1,256.00	
	PO 112146 CAF - 3899-1550	1,260.00	8,565.34
3899 - AVTECH INSTITUTE	PO 112147 CAF - 3899-1670	1,256.00	
	PO 112148 CAF - 3899-1496	1,093.37	
	PO 112149 CAF - 3899-1353	800.00	
	PO 112154 CAF - 3899-1474	400.00	3,549.37
3365 - BARBARA LIMONE	PO 112388 Employee Reimbursement	225.00	225.00
8663 - BARBARA MURRAY	PO 110706 Employee Expense Sheet Oct - Dec. 2	43.65	43.65
776 - BARBARULA LAW OFFICE	PO 111010 Legal services December, 2014	984.00	984.00
12060 - BARKEL FLEMMING	PO 112432 Nursing Services~Per Diem	693.97	693.97
8561 - BATTERIES PLUS	PO 111080 Supplies	17.96	17.96
11017 - BEENA P. SHAH	PO 112231 Insurance reimb. for 1/15 to 6/15	72.00	72.00
21212 - BELL, SHIVAS & FASOLO	PO 111199 Legal services-Sheriff	4,128.00	4,128.00
26973 - BENAY FIORE	PO 111543 No Caf #	175.00	175.00
26973 - BENAY FIORE	PO 111859 Interpretation service for Donna Gu	175.00	175.00
21359 - BERYL SKOG	PO 109877 Supplemental SANE SART Pay	187.60	187.60
20387 - BEST BUY ADVANTAGE ACCOUNT	PO 109817 SPEAKERS FOR CONTROL CENTER	111.19	111.19
6327 - BETH DENMEAD	PO 111553 EXPENSE VOUCHER	77.10	
	PO 111556 EXPENSE VOUCHER	165.05	242.15
8986 - BETTY ANN DERCO	PO 109874 Supplemental SANE SART Pay	235.45	235.45
23983 - BEYER FORD	PO 103829 CAF - NJSC#A 83560 2014 Ford F450 4	46,959.00	46,959.00
7997 - BFI	PO 107478 State contract A81620 - Furniture p	13,038.48	13,038.48
13549 - BFI	PO 110210 Desk chair	421.74	421.74
16109 - BIO-REFERENCE LABORATORIES, INC	PO 109931 CAF - Medical Laboratory Diagnostic	2,768.42	2,768.42

13239	- BOB BARKER COMPANY, INC.	PO 108125	BIO PROTECTIVE GEAR	164.32	
		PO 109610	Vinyl Gloves	891.79	1,056.11
26170	- BODELIN, INC.	PO 105571	SANE SART EQUIPMENT	598.00	598.00
13560	- BOROUGH OF BUTLER	PO 110428	Boro of Butler Electric	249.31	
		PO 111387	Boro of Butler Electric	273.31	522.62
	2485 - BOROUGH OF BUTLER	PO 111232	Electric (Butler)	568.08	568.08
11735	- BOROUGH OF WHARTON	PO 109717	CAF - Re-Grant agreements	1,000.00	1,000.00
27481	- BRAD SCHMITT	PO 111601	travel reimbursement	66.50	66.50
13497	- BROOKSIDE DINER & RESTAURANT	PO 110620	Meals	632.50	632.50
20526	- CABLEVISION	PO 109264	Cable Service for December 2014 thr	11.83	11.83
13856	- CABLEVISION	PO 109377	Online Services	652.48	652.48
13856	- CABLEVISION	PO 110090	Online Services	419.75	419.75
	8451 - CABLEVISION	PO 110651	Cable Service	40.56	40.56
27035	- CARLO N DURAN	PO 112440	Nursing Services~Per Diem	296.00	296.00
	1615 - CAROL SPENCER	PO 111425	Travel expenses	181.76	181.76
25474	- CARRELLE L CALIXTE	PO 112416	Nursing Services~Per Diem	3,066.75	3,066.75
	5087 - CATERERS OF EXCELLENCE/ BON	PO 110675	2014 Unencumbered - Mental Health F	441.80	441.80
	4598 - CDW GOVERNMENT LLC	PO 107408	Hard Drives	1,425.29	1,425.29
13726	- CENTRAL JERSEY TITLE CO INC	PO 110309	Amended Titles	1,966.00	1,966.00
20487	- CENTURYLINK	PO 111233	Telephone - (T1 Century)	1,785.33	1,785.33
24625	- CFCS - HOPE HOUSE	PO 110852	CAF - Grant in Aid Funding 2014 Se	6,540.00	6,540.00
24625	- CFCS - HOPE HOUSE	PO 110884	CAF - Grant-in-Aid Funding for 2014	2,441.00	2,441.00
24625	- CFCS - HOPE HOUSE	PO 111263	CAF - Chapter 51 ADOLESCENT SERVIC	3,300.00	3,300.00
24625	- CFCS - HOPE HOUSE	PO 111523	CAF - Chapter 51 CH51 1406 SEPT & O	3,845.00	3,845.00
24625	- CFCS - HOPE HOUSE	PO 111533	CAF - Grant in Aid Funding 2014	574.00	574.00
24625	- CFCS - HOPE HOUSE	PO 111534	CAF - 2014 Funding through the Peer	5,042.00	5,042.00
24625	- CFCS - HOPE HOUSE	PO 111535	CAF - Grant in Aid Funding 2014	3,271.00	3,271.00
24625	- CFCS - HOPE HOUSE	PO 112133	CAF - Grant-in-Aid Funding for 2014	738.00	738.00
24625	- CFCS - HOPE HOUSE	PO 112190	2014 Funding through the Older Amer	327.00	327.00
24625	- CFCS - HOPE HOUSE	PO 112193	2014 Funding through the Peer Group	6,201.00	6,201.00
24625	- CFCS - HOPE HOUSE	PO 112352	Grant in Aid Funding 2014	4,966.00	4,966.00
26522	- CHARLES MOORE	PO 110806	Reimb. for Cell Phone	60.00	60.00
26185	- CHRISTIAN ROSSY	PO 112220	Voucher for week of 1/5/15 thru 1/1	695.00	695.00
	1682 - CHRISTINE MARION	PO 110700	Expense Sheet July - Dec. 2014	76.45	76.45
11824	- CIVIL DYNAMICS INC	PO 112028	CAF - Rehabilitation of Leddells Po	18,000.00	18,000.00
20678	- CLAUDIA L. HINOJOSA	PO 112232	Insurance reimb. for 1/15 to 6/15	72.00	72.00
25571	- CLEARY GIACOBBE ALFIERI &	PO 111200	Legal services-M.C. Labor	1,632.00	1,632.00
13857	- CLIFFSIDE BODY CORP	PO 110107	9 FT DUMP BODY REPLACEMENT - VEHICL	10,762.00	10,762.00
20928	- CLINICAL RESEARCH ACADEMY	PO 110661	CAF - 20928-1693	3,200.00	3,200.00
27037	- COLLETE K NYANARO	PO 112418	Nursing Services~Per Diem	296.00	296.00
26074	- COMMUNICATIONS SERVICE	PO 105797	Sheriff's vehicles equipment instal	3,920.00	3,920.00
	9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 105657	CAF - Various Security System Upgra	11,090.00	11,090.00
13969	- CONROY'S	PO 110773	Invoice for flowers at the ReOrg. M	172.99	172.99
	8043 - CONTRACT PHARMACY SERVICES INC	PO 109927	CAF - Pharmaceutical and Related Se	24,850.65	24,850.65
12612	- COPPER SERVICES	PO 104415	Telephone Conferencing Service	1,268.98	1,268.98
21755	- CORE PROMOTIONS, LLC	PO 110674	FY 2015 Countywide Training - Preve	242.82	242.82
14643	- CORNERSTONE FAMILY	PO 111559	No Caf #	3,589.00	
		PO 111532	CAF - Operation of the Adult Day Ca	17,500.74	21,089.74
14644	- CORNERSTONE FAMILY PROGRAMS	PO 110880	CAF - Grant in Aid Funding 2014 GIA	4,681.00	
		PO 111544	CAF - 2014 Funding through the Peer	9,001.00	
		PO 111545	CAF - Grant in Aid Funding 2014	469.00	
		PO 111546	no caf #	570.00	
		PO 111560	CAF - 2014 Funding through the Olde	2,665.00	
		PO 111561	CAF - 2014 Funding through the Peer	19,630.00	
		PO 111694	2014 Funding through the Peer Group	4,023.00	
		PO 111696	Grant in Aid Funding 2014	6,175.00	47,214.00
14029	- COUNTY COLLEGE OF MORRIS	PO 107766	registration form course #88353 dat	169.00	
		PO 108331	registration form course 88110 date	760.00	929.00
14027	- COUNTY COLLEGE OF MORRIS	PO 111428	Expenditures in connection with maj	131,128.97	131,128.97
14022	- COUNTY COLLEGE OF MORRIS	PO 112590	2ND HALF 1/15 OPERATING BUDGET	568,256.75	568,256.75
14031	- COUNTY CONCRETE CORP.	PO 110082	MASON	519.30	519.30
	13 - COUNTY OF MORRIS	PO 110856	OT Reimbursement for HazMat	1,992.07	1,992.07
	13 - COUNTY OF MORRIS	PO 110857	Salary Reimbursement to Health Mana	18,305.19	18,305.19

13 - COUNTY OF MORRIS	PO 112317 2014 Fringe Benefits - 3rd Qtr.	126,921.94	126,921.94
13 - COUNTY OF MORRIS	PO 112636 1st Half January 2015 Metered Mail	368.86	368.86
13 - COUNTY OF MORRIS	PO 112652 1st Half January 2015 Metered Mail	9,638.34	9,638.34
14041 - COUNTY WELDING SUPPLY CO	PO 108869 Acetylene, Oxygen	21.75	
	PO 109382 welding material	69.42	91.17
14089 - CURA INC.	PO 111262 CAF - Chapter 51 CH51 1413 ADULT IN	10,080.00	10,080.00
24317 - CURTIS JAMES	PO 111274 Associations, Memberships	137.00	137.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 111283 SERVICED/DISABLED VAULT DOOR COMBO	405.50	405.50
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 110697 CAF - Review of Land Development Ap	3,774.44	
	PO 110747 CAF - Review of Land Development Ap	2,095.26	5,869.70
14123 - DAILY RECORD	PO 110703 Contract Awards 12/10/14 Mrg.	415.52	415.52
14123 - DAILY RECORD	PO 110739 Legal Notices	47.76	
	PO 110739 Legal Notices	110.92	158.68
14123 - DAILY RECORD	PO 110774 Contract Awards -12/22/14 Meeting	276.20	276.20
14123 - DAILY RECORD	PO 111515 DAILY RECORD AD PAYMENTS FOR HS 20	104.96	104.96
14123 - DAILY RECORD	PO 112047 ADVERTISEMENT	128.72	128.72
14123 - DAILY RECORD	PO 112098 Notices for Contract Awards - 1/4/	432.24	432.24
15642 - DALE KRAMER	PO 110445 Reimbursement of Municipal Clerk's A	35.00	35.00
11155 - DANILO LAPID	PO 112433 Nursing Services~Per Diem	1,760.09	1,760.09
25386 - DAVID JEAN-LOUIS	PO 112419 Nursing Services~Per Diem	2,429.50	2,429.50
11434 - DAWN CENTER FOR INDEPENDENT	PO 111562 CAF - 2014 Funding through the Peer	5,959.00	
	PO 111563 CAF - Grant in Aid Funding 2014	13,584.00	19,543.00
20382 - DAY CHEVROLET INC	PO 101291 CAF - NJSC#A82926	121,780.83	121,780.83
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 110832 CAF - Chapter 51 CH51 1407 OCT. NOV	9,345.00	9,345.00
5414 - DEENA LEARY	PO 111033 Expense Voucher DL	2,757.00	2,757.00
274 - DEER PARK	PO 110407 Spring Water Acct# 8450007060	138.10	138.10
274 - DEER PARK	PO 110438 Monthly Statement - 12/17/14	251.28	251.28
274 - DEER PARK	PO 110572 WATER COOLER RENTAL/COFFEE SERVICE	132.88	132.88
274 - DEER PARK	PO 110650 Water	73.83	73.83
274 - DEER PARK	PO 110689 Bottle Water	22.52	22.52
274 - DEER PARK	PO 110690 Hanover Garage Bottle Water	23.21	23.21
274 - DEER PARK	PO 110756 WATER	22.22	22.22
274 - DEER PARK	PO 110776 WATER FOR BUILDINGS & GROUNDS / CO	131.02	131.02
274 - DEER PARK	PO 110788 BOTTLED WATER MAIL ROOM 11/15 - 12/	24.53	24.53
274 - DEER PARK	PO 111221 Office Water	298.99	298.99
274 - DEER PARK	PO 111275 DRINKING WATER: DECEMBER 2014	39.36	39.36
274 - DEER PARK	PO 111508 water cooler	52.42	52.42
274 - DEER PARK	PO 111850 Water for Morris Township - 11/15/1	413.80	413.80
274 - DEER PARK	PO 112225 DRINKING WATER	19.23	19.23
14228 - DELL MARKETING L.P.	PO 107876 Equipment	2,996.92	
	PO 108462 Monitor	818.97	
	PO 109573 Network Access Equipment	23,891.55	27,707.44
14231 - DELL MARKETING L.P.	PO 109680 CAD System Back-up Equipment	16,818.06	
	PO 109680 CAD System Back-up Equipment	7,073.49	23,891.55
26582 - DENTAL & MEDICAL CAREER	PO 112110 CAF - 26582-1662	2,820.00	
	PO 112111 CAF - 26582-1473	785.00	
	PO 112153 CAF - 26585-1508	705.00	
	PO 112155 CAF - 26582-1509	785.00	5,095.00
14265 - DENTRUST DENTAL INC.	PO 109246 CAF - Dental Services	3,711.00	3,711.00
6503 - DIANA BICZAK	PO 112238 Insurance reimb. for 1/15 to 6/15	72.00	72.00
26686 - DIEGNAN & BROPHY, LLC.	PO 110907 APS - legal services rendered	1,931.34	1,931.34
552 - DIENANE ETIENNE	PO 112239 Insurance reimb. for 1/15 to 6/15	72.00	72.00
5793 - DIPALI PATEL	PO 112233 Insurance reimb. for 1/15 to 6/15	72.00	72.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 111496 GAS - DIRECT ENERGY - 1316	26,991.33	26,991.33
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 111497 GAS - DIRECT ENERGY - LONG VALLEY	323.18	323.18
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 112053 GAS - 1317	2,079.42	2,079.42
14312 - DIRECT SUPPLY INC	PO 112479 Plant Operation	716.85	
	PO 112479 Plant Operation	138.49	855.34
24335 - DISCOVERY BENEFITS INC.	PO 110071 COBRA Payment for November 2014	65.00	65.00
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 111925 printing on banner for passports	674.29	674.29
14384 - DOVER HOUSING AUTHORITY	PO 110883 CAF - Grant in Aid Funding 2014 GIA	1,104.82	1,104.82
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 109796 CONTRACT PAYMENT FOR PICTURELINK	5,626.00	5,626.00
8791 - E-TEK COMPUTER TRAINING	PO 111602 CAF - 8791-1483	799.40	799.40

3160 - EASTWICK COLLEGE	PO 110518 CAF - 3160-1190	1,200.00	1,200.00
26632 - EDGE PROPERTY MAINTENANCE	PO 112687 CAF - Office Alterations at the Dov	6,081.98	
	PO 112689 CAF - New Mail Room/Garage Door Ren	16,493.40	22,575.38
12467 - EDITHA MARQUEZ	PO 112417 Nursing Services~Per Diem	1,498.50	1,498.50
3808 - EDWARD BRETT	PO 111388 Boots	90.00	90.00
21799 - EDWARD SHAPLEY	PO 110778 Reimbursement	22.88	22.88
26117 - EDWARDS LEARNING CENTER	PO 112105 CAF - Edwards-JR/JS-15-WFNJ	412.00	412.00
26117 - EDWARDS LEARNING CENTER	PO 112106 CAF - Edwards-JR/JS-15-WFNJ	444.00	444.00
26117 - EDWARDS LEARNING CENTER	PO 112349 CAF - Edwards-JR/JS-15-WFNJ	4,119.70	4,119.70
26117 - EDWARDS LEARNING CENTER	PO 112350 CAF - Edwards-JR/JS-15-WFNJ	4,166.48	4,166.48
14491 - EL PRIMER PASO, LTD.	PO 110758 CAF - Grant in Aid Funding 2014 GIA	7,362.00	
	PO 112129 CAF - Grant in Aid Funding 2014	7,367.00	14,729.00
25203 - ELAINE MUCHION	PO 112384 Employee Reimbursement	30.00	30.00
13584 - ELI HEALTHCARE	PO 103183 Nursing Publications & Subscription	299.00	299.00
21722 - ELITE TRANSCRIPTS INC.	PO 110283 Transcripts	616.24	616.24
27135 - ELIZABETH VILLASENOR	PO 112430 Nursing Services~Per Diem	3,549.41	3,549.41
14505 - ELIZABETH TOWN GAS COMPANY	PO 111654 NATURAL GAS - LONG VALLEY	248.90	
	PO 111661 NATURAL GAS - LONG VALLEY	343.12	592.02
27141 - ELLEN M. NOLL	PO 112424 Nursing Services~Per Diem	696.00	696.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 111279 JANITORIAL SERVICE: NOVEMBER 2014	842.00	
	PO 111736 CAF - Lawn Cutting and Office Clean	34,069.00	34,911.00
27437 - EPILEPSY & NEUROPHYSIOLOGY	PO 109835 INMATE MEDICAL CARE	750.00	750.00
14604 - EXTEL COMMUNICATIONS	PO 112483 Cap Project for PointClickCare Conn	983.00	983.00
25251 - FAITHLYN I ALLEN	PO 112386 Employee Reimbursement	30.00	30.00
20423 - FASTER URGENT CARE	PO 110255 CAF Comprehensive Medical Services	11,497.00	11,497.00
14668 - FEDEX	PO 109380 Postage	27.47	
	PO 109889 Express Mail	123.19	150.66
25035 - FIRST NIGHT MORRIS, INC.	PO 110676 2014 Countywide Unencumbered	1,500.00	1,500.00
3051 - LAZ PARKING	PO 110400 CAF - Juror Parking	3,045.00	
	PO 112249 CAF - Juror Parking	4,966.25	8,011.25
13313 - FORTIS INSTITUTE	PO 112172 CAF - 13313-1570	563.20	563.20
14786 - FRED PRYOR SEMINARS	PO 106544 training materials	1,197.00	
	PO 109988 Training	299.00	1,496.00
14787 - FREEDOM HOUSE INC.	PO 110741 CAF - Chapter 51 CH51 1410 OCTOBER/	23,105.00	23,105.00
20527 - FST ENGINEERS INC	PO 110727 old Ref# CF09001561000	16,138.23	16,138.23
714 - GALLS, LLC	PO 109338 Admin Expenses	875.00	
	PO 109972 Fire Marshal Expenses	652.50	1,527.50
14852 - GANN LAW BOOKS	PO 107729 Law Books	554.50	554.50
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 109781 Uniforms	4,871.69	4,871.69
14887 - GENERAL PLUMBING SUPPLY INC.	PO 108743 CAF - Plumbing Supplies	109.74	109.74
8269 - GEORGINA GRAY-HORSLEY	PO 112428 Nursing Services~Per Diem	1,160.00	1,160.00
17386 - GERALD ROHSLER	PO 110345 Expense Voucher	413.14	413.14
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 108269 Training	3,415.25	3,415.25
27368 - DEPT FOR LOCKBOX 9521-11	PO 107664 CAF - Layout Design & Final Documen	4,038.30	4,038.30
26326 - GREEN OUTLOOK LANDSCAPING &	PO 110594 CAF - Snow Plowing and Ice Removal	13,736.25	13,736.25
15007 - GREENMAN PEDERSEN INC	PO 112048 CAF - Inspeccion serv for replac of	17,980.00	17,980.00
25522 - HARRY L. SCHWARZ & CO.	PO 110707 Professional Services - Properties	2,835.00	2,835.00
2084 - HATCH MOTT MACDONALD, LLC	PO 110745 CAF - Construction Support Services	13,713.13	13,713.13
11538 - HEWLETT-PACKARD COMPANY	PO 110070 HP Officejet Pro 8620 e-All-in-One	1,101.00	1,101.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 112200 January 2015 Mosquito Dental	687.22	687.22
10414 - HUBER & ASSOCIATES	PO 111548 COMPETENCY EVALUATION OF APS	400.00	
	PO 111554 COMPETENCY EVALUATION OF APS	400.00	800.00
20545 - HUDSON COUNTY MEADOWVIEW	PO 110494 County Legal Settlement for Various	40,128.84	40,128.84
8808 - ILA TALWAR	PO 112273 Insurance reimb. from 1/15 to 6/15	90.00	90.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 110711 CAF - Remove Deceased Human Remains	2,100.00	2,100.00
10767 - ILLIENE CHARLES, RN	PO 112423 Nursing Services~Per Diem	2,905.24	2,905.24
20210 - INDUSTRIAL CHEM LABS & SERVICE	PO 109824 SEWER CLEANER	696.64	696.64
20421 - INDUSTRIAL CONTROLS	PO 108757 SERVICE AGREEMENT	1,450.00	1,450.00
4592 - INFORMATION & TECHNOLOGY	PO 110602 CAF - 4592-1648	2,048.00	2,048.00
25019 - INSTITUTE FOR THERAPEUTIC	PO 110608 CAF - 25019-1271	3,200.00	3,200.00
15647 - INTEGRA REALTY RESOURCES-	PO 96645 OSTF - MCPC - NYS&W Trails - 2013	21,450.00	21,450.00
25455 - INTERNATIONAL ACADEMIES OF	PO 108184 Education, School, Training	50.00	50.00
27446 - JAIME SHANAPHY	PO 109880 Supplemental SANE SART Nurse Pay	180.80	180.80

25562 - JAMES BRUNO	PO 111209 Travel Exp.	51.70	51.70
12197 - JAMES H WOLF	PO 112488 CAF - Qualified Physician to Oversee	1,685.00	1,685.00
27125 - JAMES MASKER	PO 111243 Supplies	76.69	76.69
12487 - JANET B. NOVELLO	PO 109876 Supplemental SANE SART Pay	201.10	201.10
14340 - JANET DONALDSON	PO 110790 Receipts for the Papers Star Ledger	31.00	31.00
21098 - JANET THAI	PO 111210 Reimbursement for Travel	377.82	377.82
26526 - JASON VIVIAN	PO 110808 Reimb. for Cell Phone	60.00	60.00
658 - JEANNE YOUNG	PO 112240 Insurance reimb. for 1/15 to 6/15	90.00	90.00
26512 - JEFFREY DONNELLY	PO 110794 Reimb. for Cell Phone	60.00	60.00
27503 - JEFFREY DURAN	PO 112387 Employee Reimbursement	30.00	30.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 109333 JCP&L	46.99	46.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 110393 JCP&L	655.03	655.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 110397 JCP&L	345.83	345.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 110402 JCP&L	65.52	65.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 110403 JCP&L	31.24	31.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 110405 JCP&L	78.24	78.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 110406 JCP&L	38.11	38.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 110408 JCP&L	21.88	21.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 110410 JCP&L	22.24	22.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 110411 JCP&L	546.70	546.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 110414 JCP&L	110.76	110.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 111226 Utility - Electric JCPL	3,852.88	3,852.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 111490 ELECTRIC - COMM CENTER	17,142.13	17,142.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 111491 ELECTRIC - WARRANTS	834.06	834.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 111492 ELECTRIC - MASTER ACCOUNT	37,315.84	37,315.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 111493 ELECTRIC - 0971	294.60	294.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 111494 ELECTRIC - MOSQUITO	685.55	685.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 111495 ELECTRIC - 0538	3,431.05	3,431.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 112055 MOSQUITO CONTROL	659.38	659.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 112158 JCP&L	84.83	84.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 112159 JCP&L	36.78	36.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 112215 ELECTRIC - 0537	19,539.43	19,539.43
1622 - JERSEY TRACTOR-TRAILER	PO 112108 CAF - 1622-1707	3,200.00	
	PO 112156 CAF - 1622-1753	3,200.00	6,400.00
21646 - JOAN BRUSEO	PO 111862 Mi. & Insurance reimb. for 6/14 to	180.85	180.85
21270 - JOAN HIGGINS	PO 112399 Employee Reimbursement	30.00	30.00
21183 - JOANNE YOUNG	PO 111867 Insurance reimb. for 1/15 to 6/15	72.00	72.00
16956 - JOHN PECORARO	PO 110138 REIMBURSEMENT	28.48	
	PO 110753 REIMBURSEMENT	91.27	
	PO 110851 EXPENSE REIMBURSEMENT	18.45	138.20
26528 - JOHN ZEGERS	PO 110809 Reimb. for Cell Phone	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 111860 Legal services rendered for 11/14	4,976.00	4,976.00
2695 - JOHNSTONE SUPPLY	PO 110712 HVAC	1,996.79	
	PO 112165 HVAC	357.68	
	PO 112165 HVAC	290.45	2,644.92
24859 - JOSEPH RUSSO	PO 112051 American Planning Association	257.00	257.00
25659 - JUMBOOL DRIVING SCHOOL	PO 110656 CAF - 25659-1073	3,140.00	3,140.00
26511 - JUSTIN CHUPLIS	PO 110791 Cell Phone Reimb.	60.00	60.00
21317 - KAREN HOGAN	PO 112395 Employee Reimbursement	169.40	169.40
703 - KAREN REMUS	PO 112241 Insurance reimb. for 1/15 to 6/15	72.00	72.00
11239 - KAREN WEBSTER	PO 111555 EXPENSE VOUCHER	28.80	28.80
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 110908 Legal Services Morris County advs.	5,906.89	5,906.89
15565 - KELLER & KIRKPATRICK	PO 110729 CAF - Construction Admin & Inspecti	768.00	
	PO 110733 CAF - Engineering Consultants for V	10,868.00	11,636.00
	PO 110306 Boundary Survey	57,315.00	57,315.00
9635 - KENNON SURVEYING SERVICES, INC	PO 108982 Software maintenance	3,300.00	3,300.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 111280 FULL DAY TRAINING/STAFF MEETING	211.95	211.95
795 - KINGS SUPERMARKET INC	PO 112192 Reimb. for Cell Phone	60.00	60.00
26521 - KRISTIAN MCMORLAND	PO 110743 CAF - Appraisal Services for Aresty	3,950.00	3,950.00
15682 - LANDMARK 1 APPRAISAL, LLC	PO 109831 LANGUAGE TRANSLATION SERVICE	484.50	484.50
12726 - LANGUAGE LINE SERVICES	PO 110612 CAF - 20143-1469	4,000.00	4,000.00
20143 - LASCOMP INSTITUTE	PO 111863 Mileage reimb. for 12/14	33.60	33.60
25486 - LASZLO CSENGETO	PO 111531 CAF - 2014 Funding through the Olde	26,460.00	26,460.00
20653 - LEGAL SERVICES OF NORTHWEST			

27072 - LEIGH CARTER	PO 112083	travel reimbursement	66.96	66.96
15775 - LIFESAVERS INC	PO 109608	Education, School, Training	35.00	35.00
15816 - LONGFELLOWS SANDWICH DELI	PO 110699	Dinner for December 18, 2014 CBA Me	87.92	87.92
15816 - LONGFELLOWS SANDWICH DELI	PO 111430	Freeholder Holiday Luncheon	1,143.97	1,143.97
21100 - LOUISE R. MACCHIA	PO 112438	Nursing Services~Per Diem	277.50	277.50
6525 - LOURDES DEGUZMAN	PO 112242	Insurance reimb. for 1/15 to 6/15	72.00	72.00
53 - LOVEYS PIZZA & GRILL	PO 110759	MEAL RECEIPTS	1,330.12	
	PO 111054	Resident Rewards - November 2014	128.62	1,458.74
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 108839	Annual Membership & Dues Please Ord	350.00	350.00
15883 - M.C. BAR ASSOCIATION	PO 110084	Holiday Meeting	320.00	320.00
15899 - M.C. ORGANIZATION FOR	PO 112135	CAF - 2014 Funding through the Olde	3,118.00	
	PO 112136	No cf #	1,055.00	4,173.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 110535	CAF - 15926-1548	1,076.77	
	PO 110537	CAF - 15926-1547	794.50	1,871.27
20783 - MA. LIZA IMPERIAL	PO 112427	Nursing Services~Per Diem	2,987.75	2,987.75
7568 - MADUKWE IMO IBOKO, RN	PO 112420	Nursing Services~Per Diem	1,776.00	1,776.00
21026 - MAGGIE CALDERWOOD	PO 111272	Annual Fee Reimbursement	125.00	125.00
3210 - MANPOWER	PO 109566	temporary staffing	907.20	
	PO 109567	temporary staffing	907.20	1,814.40
25202 - MARGARET E MINOTT	PO 112385	Employee Reimbursement	30.00	30.00
25080 - MARIA CARMELITA OBLINA	PO 112421	Nursing Services~Per Diem	725.00	725.00
4388 - MARIA ROSARIO	PO 111540	EXPENSE VOUCHER	13.28	13.28
26678 - MARION ENNIS	PO 112425	Nursing Services~Per Diem	2,150.40	2,150.40
12639 - MARISOL HEREDIA	PO 112243	Insurance reimb. for 1/15 to 6/15	72.00	72.00
13796 - MARK CHIAROLANZA	PO 112309	Reimbursement "2014" Fall Semester	1,896.63	1,896.63
12257 - MARSHALL WANG	PO 111208	Lodging and Meal Reimbursement	386.40	386.40
11023 - MARTHA YAGHI	PO 112441	Nursing Services~Per Diem	1,184.00	1,184.00
3769 - MARTIN LUTHER KING	PO 112394	Observance Meeting	100.00	100.00
1836 - MC MUA TRANSFER STATION	PO 111278	DUMPSTER SERVICE: DECEMBER 2014	350.00	350.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 112130	CAF - Grant in Aid Funding 2014	6,340.94	6,340.94
12460 - MEDIA SUPPLY, INC.	PO 110086	Investigative Expense	1,160.00	1,160.00
8443 - MELOJANE CELESTINO	PO 112422	Nursing Services~Per Diem	1,480.00	1,480.00
16133 - MERCER COUNTY COMMUNITY	PO 112658	Chargeback for Fall 2014 for Morris	750.36	750.36
16158 - MGL PRINTING SOLUTIONS	PO 110396	W2 Forms & Envelopes	1,151.00	1,151.00
26517 - MICHAEL HENDERSON	PO 110796	Reimb. for Cell Phone	60.00	60.00
27136 - MICHAEL ZINN	PO 112426	Nursing Services~Per Diem	2,368.00	2,368.00
24951 - MICHELLE CAPILI	PO 112429	Nursing Services~Per Diem	296.00	296.00
16207 - MILLER & CHITTY CO INC	PO 109822	PART FOR BOILER	882.00	882.00
16223 - MINUTEMAN PRESS	PO 109892	Business Cards	99.40	99.40
25428 - MIRLENE ESTRIPLET	PO 112434	Nursing Services~Per Diem	4,227.25	4,227.25
6953 - MOBILEX USA	PO 109245	CAF - On-Site Radiology Services	510.00	
	PO 109797	CAF - On-Site Radiology Services	442.00	952.00
27452 - MOLINA FOODS, LLC	PO 111052	Breakfast Catering 12/18/14	348.75	348.75
27502 - MONICA BROWN	PO 112391	Employee Reimbursement	30.00	30.00
16273 - MOORE MEDICAL LLC	PO 109798	CAF - Medical Supplies & OTC Suppli	4,345.99	
	PO 110007	Nursing Handbooks & Med Room Suppli	214.24	4,560.23
13106 - MORRIS ARTS	PO 111504	CAF - Freeholder Special Projects	5,062.50	5,062.50
19483 - M.C. MUA	PO 110430	CAF - Solid Waste Collection Servic	6,964.60	6,964.60
19483 - M.C. MUA	PO 110431	REFUSE REMOVAL	293.37	293.37
1800 - MORRIS COUNTY PARK COMMISSION	PO 109293	Open Space Legal Reimbursement	28,790.12	28,790.12
4812 - MORRIS COUNTY PREVENTION	PO 111512	CAF - JJ-1412 Morris county Prevent	700.00	700.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 111657	2014 Funding through the Older Amer	2,970.00	2,970.00
16321 - MORRISTOWN LUMBER &	PO 109857	ICE MELT	935.64	935.64
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 110881	CAF - Grant in Aid Funding 2014 GIA	3,281.00	
	PO 110882	CAF - Grant in Aid Funding 2014 GIA	9,500.00	
	PO 111267	CAF - JJ-1404	5,362.00	18,143.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 110734	PARKING MAINTENANCE FEE - ADDITIONA	6,300.00	
	PO 110736	PARKING MAINTENANCE FEE - 170	35,700.00	
	PO 110738	PARKING MAINTENANCE FEE	5,340.00	
	PO 110746	INCREMENTAL BOND	1,713.95	
	PO 112358	ELECTRIC - SCHUYLER ANNEX PARKING	710.36	49,764.31
16382 - MOUNT OLIVE CHILD CARE AND	PO 111264	CAF - Grant in Aid Funding 2014 GIA	22,425.00	22,425.00
26376 - MR. DRIVING SCHOOL INC.	PO 110506	CAF - 26376-1665	3,110.00	3,110.00

21858 - MUNICIPAL CAPITAL CORP	PO 110374 Copier lease	956.43	<b>956.43</b>
21858 - MUNICIPAL CAPITAL CORP	PO 110394 Leasing Charges for the Ricoh MP C4	1,016.21	<b>1,016.21</b>
21858 - MUNICIPAL CAPITAL CORP	PO 110395 Treasurer's Copier 4th Quarter 2014	764.32	<b>764.32</b>
21858 - MUNICIPAL CAPITAL CORP	PO 110812 Copier Lease	586.83	<b>586.83</b>
21858 - MUNICIPAL CAPITAL CORP	PO 110909 Invoice 10338-09 Board of Elections	856.19	<b>856.19</b>
21858 - MUNICIPAL CAPITAL CORP	PO 111423 Richoh copier lease	1,208.42	<b>1,208.42</b>
21858 - MUNICIPAL CAPITAL CORP	PO 111564 OFFICE MACHINE RENTAL	1,539.86	
	PO 111564 OFFICE MACHINE RENTAL	465.80	
21858 - MUNICIPAL CAPITAL CORP	PO 111788 Back Copier Lease Dec. 2014-Feb. 20	1,487.37	<b>1,487.37</b>
21858 - MUNICIPAL CAPITAL CORP	PO 111870 Rental charges for 9 copiers (11/1/	7,793.96	<b>7,793.96</b>
21858 - MUNICIPAL CAPITAL CORP	PO 111871 Rental charges for 2 copiers - (11/	1,627.78	<b>1,627.78</b>
21858 - MUNICIPAL CAPITAL CORP	PO 111872 Lease payment for digital copier fo	781.20	<b>781.20</b>
16757 - N P E L R A	PO 111916 Membership	200.00	<b>200.00</b>
19523 - N.J. NATURAL GAS COMPANY	PO 111638 NATURAL GAS - MONTVILLE	912.15	
	PO 111639 NATURAL GAS - WHARTON BRIDGE GEN	26.10	
	PO 111641 NATURAL GAS - WHARTON BRIDGE GEN	26.10	
	PO 111642 NATURAL GAS - DOVER PROBATION	183.52	
	PO 111644 NATURAL GAS - DOVER PROBATION	273.30	
	PO 111646 NATURAL GAS - WHARTON ROADS	395.74	
	PO 111647 NATURAL GAS - WHARTON ROADS	715.57	
	PO 111648 NATURAL GAS - WHARTON BRIDGES	803.47	<b>3,335.95</b>
19523 - N.J. NATURAL GAS COMPANY	PO 111650 NATURAL GAS - WHARTON BRIDGES	1,562.35	
	PO 111652 NATURAL GAS - WHARTON OFF	114.88	
	PO 111653 NATURAL GAS - WHARTON OFF	173.26	<b>1,850.49</b>
27500 - NATASHA JOHNSON	PO 112389 Employee Reimbursement	30.00	<b>30.00</b>
16533 - NEW HOPE FOUNDATION INC.	PO 110728 CAF - Chapter 51 CH51 1418	2,750.00	
	PO 110730 CAF - Chapter 51 CH51 1404 OCT-NOV	11,475.00	
	PO 110732 CAF - Chapter 51 CH51 1419	10,789.00	
	PO 110744 CAF - Chapter 51 CH51 1422 DETOX	2,448.00	
	PO 111524 CAF - Chapter 51 CH51-1422 DETOX	1,428.00	
	PO 110853 CAF - Grant in Aid Funding 2014 GIA	17,685.00	
	PO 110833 CAF - Chapter 51 CH51 1422	2,652.00	<b>49,227.00</b>
14560 - NEW JERSEY AIDS SERVICES	PO 110726 CAF - Grant in Aid Funding 2014 GIA	10,140.00	<b>10,140.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 110498 CAF - NEWSER-15M-WIA	3,132.00	
	PO 110499 CAF - NEWSER-15M-WIA	778.00	
	PO 110628 CAF - NEWSER-15M-WIA	505.00	
	PO 110629 CAF - NEWSER-15M-WIA	505.00	
	PO 111607 CAF - Subgrant Agreement # NEWSER-1	739.25	
	PO 110798 CAF - NEWSER-15M-WIA	250.00	
	PO 110799 CAF - NEWSER-15M-WIA	1,028.00	
	PO 110800 CAF - NEWSER-15M-WIA	1,028.00	<b>7,965.25</b>
16552 - NEWBRIDGE SERVICES INC	PO 110517 CAF - NEWSER-14M-WIA	770.00	
	PO 110528 CAF - NEWSER-15M-WIA	778.00	
	PO 110529 CAF - NEWSER-15M-WIA	4,142.00	
	PO 110530 CAF - NEWSER-15M-WIA	505.00	
	PO 110531 CAF - NEWSER-15M-WIA	3,132.00	
	PO 110533 CAF - NEWSER-15M-WIA	1,043.00	
	PO 110534 CAF - NEWSER-15M-WIA	3,637.00	
	PO 110497 CAF - NEWSER-15M-WIA	3,132.00	<b>17,139.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 110801 CAF - NEWSER-15M-WIA	1,028.00	
	PO 110802 CAF - NEWSER-15M-WIA	3,132.00	
	PO 111656 CAF - 2014 Funding through the Olde	5,407.00	
	PO 111658 No Caf #	665.00	
	PO 111659 Grant in Aid Funding 2014	1,490.00	
	PO 111662 2014 Funding through the Older Amer	26,466.00	
	PO 111665 NO CAF #	972.00	
	PO 112112 CAF - NEWSER-15M-WIA	3,729.00	<b>42,889.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 112123 CAF - NEWSER-15M-WIA	3,224.00	
	PO 112124 CAF - NEWSER-15M-WIA	3,224.00	
	PO 112125 CAF - NEWSER-15M-WIA	3,729.00	
	PO 112126 CAF - NEWSER-15M-WIA	615.00	
	PO 112127 CAF - NEWSER-15M-WIA	647.00	<b>11,439.00</b>
10662 - NMS LABS	PO 110709 CAF - Toxicological Testing Service	3,582.35	

	PO 112118	CAF - Toxicological Testing Service	5,258.00	<b>8,840.35</b>
20702 - NORTH AMERICAN RESCUE LLC	PO 110904	Emergency Gear	2,553.80	<b>2,553.80</b>
16742 - NORTHERN SAFETY CO. INC.	PO 107851	WINTER GEAR	303.61	<b>303.61</b>
16752 - NORWESCAP INC	PO 111513	CAF - Grant in Aid Funding 2014 GIA	2,713.00	<b>2,713.00</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 110341	Office Supplies	307.35	<b>307.35</b>
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 111868	Estimated Co. Share of ASSIR for 1/	40,000.00	<b>40,000.00</b>
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 111869	Estimated Co. Share for TANF Recipi	7,000.00	<b>7,000.00</b>
4654 - OFFICE TEAM	PO 110423	J. Morris pkg 12/14, w/e 11/28/14,	3,168.75	<b>3,168.75</b>
4654 - OFFICE TEAM	PO 110495	J. Morris w/e 12/26/14	675.00	<b>675.00</b>
12038 - OPEN TEXT INC.	PO 102534	Software Maintenance	3,200.00	<b>3,200.00</b>
10287 - PANCIELLO CONSTRUCTION LLC	PO 110721	CAF - Labor Rates Concrete Replacem	2,380.00	
	PO 112221	CAF - Labor Rates Concrete Replacem	6,900.00	<b>9,280.00</b>
16890 - PARSIPPANY-TROY HILLS	PO 112085	CAF - 2014 Supplemental Municipal A	2,000.00	<b>2,000.00</b>
2748 - PATRICIA STEWART	PO 111207	Travel Reimbursement	32.63	<b>32.63</b>
4416 - PDR DISTRIBUTION, LLC	PO 111542	2015 PHYSICIANS DESK REFERENCE	77.90	<b>77.90</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 110507	CAF - PHILS-15Y-WIA	7,357.00	
	PO 110508	CAF - PHILS-14Y-WIA	3,961.00	
	PO 110509	CAF - PHILS-15Y-WIA	6,852.00	
	PO 110603	CAF - PHILS-14Y-WIA	1,294.00	<b>19,464.00</b>
17047 - PINO CONSULTING GROUP INC.	PO 110399	CAF - Preperation of Central Servic	23,750.00	<b>23,750.00</b>
17084 - POLAND SPRING WATER CO.	PO 110704	Poland Spring Water/Rental Inv.14K0	39.66	<b>39.66</b>
810 - POLAND SPRING	PO 110426	Treasury Water & Cooler Rental	33.50	
	PO 111030	bottled water for the office	56.79	<b>90.29</b>
17117 - POWER PLACE INC	PO 107399	EQUIP REPAIR	312.24	
	PO 109295	EQUIP REPAIR	1,333.46	
	PO 109576	Weaver, Ladder	594.40	<b>2,240.10</b>
6638 - PRESERVATION DESIGN	PO 110713	CAF - Historic Preservation Archite	2,090.00	
	PO 110714	CAF - Review Grant Applications for	840.00	<b>2,930.00</b>
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 110708	CAF - C1113-1 - Consultants for his	190.00	<b>190.00</b>
3316 - PROJECT SELF SUFFICIENCY	PO 110652	CAF - PSS3316-JR/JS-15-WFNU	412.00	
	PO 112104	CAF - PSS3316-15Y-WIA	7,973.00	
	PO 112348	CAF - PSS3316-JR/JS-15-WFNU	15,368.00	<b>23,753.00</b>
17189 - PSE&G CO	PO 112057	GAS - PSE & G - MOSQUITO	1,262.32	
	PO 112058	GAS - PSE & G - MOSQUITO	1,028.70	<b>2,291.02</b>
21735 - QUALITY & PRODUCTIVITY	PO 112109	CAF - 21735-1736	2,000.00	<b>2,000.00</b>
264 - R & J CONTROL, INC.	PO 109925	GENERATOR REPAIRS	426.00	<b>426.00</b>
17225 - RADIO SHACK	PO 109816	AUDIO WIRES	21.98	<b>21.98</b>
24823 - RAMAPO COLLEGE OF NJ	PO 110500	CAF - 24823-1137	3,742.00	<b>3,742.00</b>
24823 - RAMAPO COLLEGE OF NJ	PO 110513	CAF - 24823-1475	1,384.76	<b>1,384.76</b>
24823 - RAMAPO COLLEGE OF NJ	PO 110604	CAF - 24823-1290	3,200.00	<b>3,200.00</b>
24823 - RAMAPO COLLEGE OF NJ	PO 110605	CAF - 24823-1257	2,320.00	<b>2,320.00</b>
24823 - RAMAPO COLLEGE OF NJ	PO 110606	CAF - 24823-1038	767.40	<b>767.40</b>
17250 - RANFTS DENVILLE VACUUM & APPL.	PO 110640	Vacuums	559.90	
	PO 112280	Purchase of Vacuum	279.95	<b>839.85</b>
17255 - RARITAN VALLEY COMMUNITY	PO 110611	CAF - 17255-1576	3,180.20	
	PO 110763	CAF - 17255-1268	2,076.00	<b>5,256.20</b>
20346 - REIVAX CONTRACTING CORP	PO 110737	CAF - Replacement of County Bridge	28,667.94	<b>28,667.94</b>
87 - REMINGTON ARMS COMPANY LLC	PO 109832	TRAINING	775.00	<b>775.00</b>
7422 - RENE AXELROD	PO 110701	Employee Expenses September - Decem	65.45	<b>65.45</b>
9163 - RICHARD COOK	PO 111092	Reimbursement	101.70	<b>101.70</b>
10730 - RICHARD GRUBB & ASSOC., INC.	PO 111876	CAF - Architects, Archaeologists, E	6,958.00	<b>6,958.00</b>
19767 - RIDGEDALE PIZZA & RESTAURANT	PO 110619	Meals	195.50	<b>195.50</b>
13770 - ROBERT A. CHARMOY, DMD PA	PO 111431	Dental Program	60.00	<b>60.00</b>
20142 - ROBOTECH CAD SOLUTIONS	PO 110536	CAF - 20142-1722	1,600.00	<b>1,600.00</b>
17369 - ROCKAWAY BOROUGH	PO 110702	CAF - 2015 Municipal Alliance Funds	537.18	<b>537.18</b>
26509 - ROGER ARMSTRONG	PO 110789	Cell Phone Reimb.	60.00	<b>60.00</b>
26515 - RONALD FOSTER	PO 110795	Reimb. for Cell Phone	60.00	<b>60.00</b>
25500 - ROSALIE LAMONTE	PO 110643	Travel Reimbursement	27.20	<b>27.20</b>
7805 - ROSE DUMAPIT	PO 112431	Nursing Services~Per Diem	1,221.00	<b>1,221.00</b>
24397 - ROSEMARY BATANE COBCOBO	PO 112436	Nursing Services~Per Diem	1,480.00	<b>1,480.00</b>
9938 - RUTGERS CENTER FOR CONTINUING	PO 110501	CAF - 9938-1343	2,032.00	
	PO 110502	CAF - 9938-1663	1,600.00	
	PO 110503	CAF - 9938-1716	1,819.00	



	PO 110654 CAF - 9938-1501	3,116.00	
	PO 112150 CAF - 9938-1628	519.00	
	PO 112151 CAF - 9938-1698	1,820.00	
	PO 112152 CAF - 9938-1603	2,132.00	13,038.00
24895 - RUTGERS OCPE	PO 110653 CAF - 24895-1617	1,545.00	1,545.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 111549 CONTINUED EDUCATION	40.00	40.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 110578 Registration for Mosquito ID, Biolo	2,600.00	
	PO 110579 Registration for Russell Berger for	2,600.00	5,200.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 110504 CAF - 27044-1767	3,200.00	
	PO 110505 CAF - 27044-1729	3,200.00	6,400.00
4327 - SAINT CLARE'S HOSPITAL	PO 112224 CAF - Grant in Aid Funding 2014	112,665.00	
	PO 112207 CAF - Grant in Aid Funding 2014 GIA	15,994.00	
	PO 112208 CAF - Grant in Aid Funding 2014 GIA	36,145.00	164,804.00
665 - SALVATORE CONTINI	PO 111864 Insurance reimb. for 7/14 to 12/14	72.00	72.00
26340 - SANDRA HOYER	PO 109879 Supplemental SANE SART Nurse Pay	131.40	131.40
24638 - SANDRA MENDOZA	PO 111865 Insurance reimb. for 7/14 to 12/14	72.00	72.00
10939 - SANGITA SHAH	PO 112244 Insurance reimb. for 1/15 to 6/15	72.00	72.00
26535 - SEAN DEL BENE	PO 110793 Reimb. for Cell Phone	60.00	60.00
19848 - J.A. SEXAUER	PO 109802 PLUMBING	852.87	852.87
1073 - SHARI BOEHM	PO 111874 MI. & Insurance reimb. for 11/14 to	255.40	255.40
19854 - SHEAFFER SUPPLY INC.	PO 109984 Hose Clamps	71.47	71.47
17636 - SHERWIN-WILLIAMS	PO 109957 PAINT	309.54	309.54
6981 - SODEXO INC & AFFILIATES	PO 112337 CAF - Dietary Services	7,345.85	7,345.85
6981 - SODEXO INC & AFFILIATES	PO 112357 CAF - Dietary Services	11,793.39	11,793.39
27447 - SOLOMON PAGE GROUP LLC	PO 110401 K. Massage w/e 12/20/14	1,775.00	1,775.00
21769 - SOPHIE WESTFIELD	PO 111600 Expense reimbursement.	9.80	9.80
17755 - SOUTHEAST MORRIS COUNTY	PO 110418 WATER - HIGHVIEW	558.15	558.15
17755 - SOUTHEAST MORRIS COUNTY	PO 110424 WATER - MONTHLY	7,779.70	7,779.70
17755 - SOUTHEAST MORRIS COUNTY	PO 110749 WATER - FIRE LINES & HYDRANTS	5,916.32	5,916.32
17755 - SOUTHEAST MORRIS COUNTY	PO 110750 WATER - HILL	3,225.74	3,225.74
4611 - STAPLES ADVANTAGE	PO 110409 Misc. Office Supplies	150.31	150.31
4611 - STAPLES ADVANTAGE	PO 110417 Supplies Invoice	52.26	52.26
4611 - STAPLES ADVANTAGE	PO 110425 Supplies Invoice	46.18	46.18
4611 - STAPLES ADVANTAGE	PO 110437 OFFICE SUPPLIES	128.46	128.46
4611 - STAPLES ADVANTAGE	PO 110439 Inv. 3250380614, 3251589264, 325158	430.39	430.39
4611 - STAPLES ADVANTAGE	PO 110448 Office Supplies - Heritage Commissi	61.90	61.90
4611 - STAPLES ADVANTAGE	PO 110637 Office Supplies	1,987.51	1,987.51
4611 - STAPLES ADVANTAGE	PO 110649 Office Supplies	285.95	285.95
4611 - STAPLES ADVANTAGE	PO 110655 Office Supplies	569.06	569.06
4611 - STAPLES ADVANTAGE	PO 110684 Office Supplies	71.17	71.17
4611 - STAPLES ADVANTAGE	PO 110685 Office Supplies	98.98	98.98
4611 - STAPLES ADVANTAGE	PO 110752 SUPPLIES	1,589.22	1,589.22
4611 - STAPLES ADVANTAGE	PO 110826 SUPPLIES FOR SURROGATE'S OFFICE	310.38	310.38
4611 - STAPLES ADVANTAGE	PO 111017 Office & Kitchen Supplies	498.38	498.38
4611 - STAPLES ADVANTAGE	PO 111044 OFFICE SUPPLIES	11.35	11.35
4611 - STAPLES ADVANTAGE	PO 111214 Office Supplies	5,277.90	5,277.90
4611 - STAPLES ADVANTAGE	PO 111237 Office supplies	370.59	370.59
4611 - STAPLES ADVANTAGE	PO 111427 office supplies	299.40	299.40
4611 - STAPLES ADVANTAGE	PO 111432 Office supplies	38.25	38.25
4611 - STAPLES ADVANTAGE	PO 111436 Office supplies	439.33	439.33
4611 - STAPLES ADVANTAGE	PO 111457 Entry Rug	375.19	375.19
4611 - STAPLES ADVANTAGE	PO 111557 OFFICE SUPPLIES	199.99	199.99
4611 - STAPLES ADVANTAGE	PO 111855 Office Supplies	1,222.64	1,222.64
5021 - AEROFUND FINANCIAL INC.	PO 110514 CAF - Agreement STATSHUT-15M-JARC	3,742.20	
	PO 110515 CAF - Agreement STATSHUT-15M-JARC	3,742.20	
	PO 110516 CAF - Agreement STATSHUT-15M-JARC	3,742.20	
	PO 112285 CAF - Agreement STATSHUT-15M-JARC	2,993.76	
	PO 112286 CAF - Agreement STATSHUT-15M-JARC	2,993.76	
	PO 112287 CAF - Agreement STATSHUT-15M-JARC	3,742.20	20,956.32
4541 - STERLING DISANTO & ASSOC LLC	PO 110735 CAF - Appraisal Services for Aresty	4,500.00	4,500.00
17875 - STORY TELLING ARTS INC	PO 111268 CAF - Grant in Aid Funding 2014	6,240.00	6,240.00
549 - SUDESH MEHTA	PO 112245 Insurance reimb. for 1/15 to 6/15	72.00	72.00
6158 - SUSAN JOHNSON	PO 111206 Meal Reimbursement	40.00	40.00

25400 - SUZIE COLLIN	PO 112435 Nursing Services-Per Diem	3,219.74	3,219.74
18067 - T J'S SPORTWIDE TROPHY	PO 109818 PLAQUE AND ENGRAVING	48.80	48.80
21296 - TECTONIC ENGINEERING	PO 110141 CAF - Design and Constrction Admin	6,524.00	6,524.00
17990 - TELESEARCH INC	PO 110398 Adjuster & Purch.Temps w/e 11/30, 1	2,961.02	
	PO 110420 C. Kristiansen w/e 12/28/14	394.88	3,355.90
26677 - TEODORA O. DELEON	PO 112439 Nursing Services-Per Diem	2,386.50	2,386.50
26513 - TERESA DUCKWORTH	PO 110412 Tolls	9.30	9.30
26513 - TERESA DUCKWORTH	PO 110415 Northeastern Mosquito Annual Meetin	518.10	518.10
21294 - TETRA TECH INC.	PO 110835 CAF - UASI Emergency Mgt & Homeland	11,271.36	11,271.36
21294 - TETRA TECH INC.	PO 110855 CAF - Updated Hazard Mitigation Pla	35,530.00	35,530.00
21214 - TEW FUNERAL SERVICES INC.	PO 110710 CAF - Remove Deceased Human Remains	1,415.00	1,415.00
17242 - THE LAW OFFICE OF	PO 110911 Morris View collection	132.00	132.00
19739 - THE RBA GROUP INC.	PO 112050 old Ref# CF09001500000	2,697.13	2,697.13
24933 - THOMAS POLLIO	PO 111800 Petty Cash Reimbursement	361.86	361.86
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 110139 Electric / Solar Energy	4,070.46	4,070.46
1227 - TOWN OF DOVER	PO 111550 FOOD AND DRINK LICENSE	50.00	50.00
13793 - TOWNSHIP OF CHESTER	PO 110762 CAF - 2013 Supplemental Municipal A	1,067.00	1,067.00
1122 - TOWNSHIP OF MORRIS	PO 109261 SEWER- TWP MORRIS	87,851.30	87,851.30
16913 - TOWNSHIP OF PARSIPPANY -	PO 112054 WATER - PSTA	4,613.45	4,613.45
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 110906 County Counsel legal services	2,299.16	2,299.16
24804 - TRITEC OFFICE EQUIPMENT INC	PO 110902 Color Copies Serial # W512LB01192	95.76	95.76
24804 - TRITEC OFFICE EQUIPMENT INC	PO 111422 Color copies	539.35	539.35
24804 - TRITEC OFFICE EQUIPMENT INC	PO 111541 COLOR COPIES	42.07	42.07
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112049 Ricoh 3002 color usage 10/01/14-12/	297.71	297.71
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112132 Color Copies	82.74	82.74
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112226 RENTAL AGREEMENT *RICOH* MPC4502A-R	293.79	293.79
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112269 Invoice for color copies	114.03	114.03
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112293 color copies	299.95	299.95
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112339 Copy Costs	67.76	67.76
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 109734 CAF - Unarmed Security Guards	6,184.85	
	PO 111857 Security Officer	2,368.85	
	PO 112234 Security Officer (12/26/14 - 01/01/	496.40	9,050.10
18233 - UNITED PARCEL SERVICE	PO 111924 summary on account # 6x7742	113.00	113.00
21867 - UNITED WAY OF NORTHERN	PO 112209 CAF - Grant in Aid Funding 2014 GIA	2,500.00	2,500.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 109856 CAF - Custom Fitted Uniforms	51.95	51.95
18285 - VAN CLEEF ENGINEERING ASSOC	PO 110305 Boundary Survey	11,289.00	11,289.00
21273 - VELMA SAVORY	PO 112398 Employee Reimbursement	30.00	30.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 110017 Chemical waste disposal	1,147.00	1,147.00
1855 - VERA BLOSSOM	PO 111552 EXPENSE VOUCHER	117.00	117.00
1286 - VERIZON	PO 110422 Wharton Garage	281.05	281.05
1286 - VERIZON	PO 111228 telephone - Tl's	11,336.09	11,336.09
1286 - VERIZON	PO 111229 Telephone pobox4833	498.98	498.98
1506 - VERIZON	PO 111259 Land Line	60.66	60.66
10158 - VERIZON	PO 111547 PHONE BILL	805.30	805.30
1286 - VERIZON	PO 111721 PENTHOUSE- A & R BLDG	65.99	65.99
10668 - VERIZON CABS	PO 110039 Telephone Services - Tl American To	809.86	809.86
1348 - VERIZON WIRELESS	PO 109200 GPS TRACKING SERVICE	90.20	
	PO 109370 Cell phones	59.33	
	PO 109830 CELL PHONES	247.84	
	PO 109855 GPS TRACKING SERVICE	90.22	487.59
14319 - VISITING NURSE ASSOC. OF	PO 111669 2014 Funding through the Peer Group	27,510.00	
	PO 111676 2014 Funding through the Peer Group	31,319.94	
	PO 111679 2014 Funding through the Peer Group	12,249.00	
	PO 111683 CAF - Grant in Aid Funding 2014	16,007.00	87,085.94
8384 - VMC	PO 111536 CAF - 2014 Funding through the Olde	6,292.00	
	PO 111537 CAF - 2014 Funding through the Olde	6,702.00	
	PO 111538 CAF - 2014 Funding through the Olde	6,571.00	19,565.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 111235 Interpreter fees	621.54	621.54
6146 - W.B. MASON COMPANY INC	PO 110705 Office Supplies - Calculator & Tone	87.54	
	PO 111858 Office Supplies	3,630.37	
	PO 111222 Office Supplies	181.94	
	PO 111529 Office Supplies	64.21	3,964.06
26518 - WALTER JONES	PO 110805 Reimb. for Cell Phone	60.00	60.00

18388 - WARREN COUNTY COMMUNITY COLL.	PO 110622 CAF - 18388-1659	1,425.00	
	PO 110623 CAF - 18388-1637	1,425.00	
	PO 110624 CAF - 18388-1630	1,010.00	
	PO 110626 CAF - 18388-1660	1,425.00	
	PO 110627 CAF - 18388-1638	712.50	
	PO 110630 CAF - 18388-1651	1,425.00	
	PO 110631 CAF - 18388-1639	1,425.00	
	PO 110632 CAF - 18388-1614	479.75	9,327.25
18388 - WARREN COUNTY COMMUNITY COLL.	PO 110633 CAF - 18388-1613	1,010.00	
	PO 110635 CAF - 18388-1636	1,010.00	
	PO 111603 CAF - 18388-1656	1,425.00	3,445.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 112168 CAF - 18389-1193	550.56	
	PO 112170 CAF - 18389-1121	550.56	
	PO 112174 CAF - 18389-1568	448.14	
	PO 112175 CAF - 18389-1562	448.14	
	PO 112179 CAF - 18389-1482	434.56	
	PO 112181 CAF - 18389-1585	162.96	
	PO 112182 CAF - 18389-1609	420.98	
	PO 112183 CAF - 18389-1586	434.56	3,450.46
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 112184 CAF - 18389-1601	448.14	
	PO 112185 CAF - 18389-1610	122.22	
	PO 112186 CAF - 18389-1590	550.56	
	PO 112187 CAF - 18389-1117	550.56	
	PO 112188 CAF - 18389-1133	550.56	2,222.04
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 106727 REFUSE REMOVAL	586.50	586.50
13392 - WEBSTER PLUMBING &	PO 106657 Equipment	3,790.00	
	PO 109820 SEWER CLEARINGS	1,886.80	
	PO 110903 OEM Repair	310.60	5,987.40
453 - WHITES HEALTHCARE	PO 110617 Resident Medication	630.68	630.68
10826 - WHITES HEALTHCARE	PO 111053 Resident Medication CoPays May & No	1,690.43	1,690.43
26523 - WILLIAM MOTT	PO 110807 Reimb. for Cell Phone	60.00	60.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 110609 CAF - 8335-1203	1,390.00	
	PO 112284 CAF - 8335-1471	2,852.62	4,242.62
20132 - ZEE MEDICAL INC.	PO 109386 medical supplies	16.50	16.50
			-----
TOTAL			3,201,416.37

Total to be paid from Fund 01 Current Fund	2,032,599.59
Total to be paid from Fund 02 Grant Fund	562,909.26
Total to be paid from Fund 04 County Capital	427,045.48
Total to be paid from Fund 13 Dedicated Trust	178,862.04
	=====
	3,201,416.37

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-023	111916	N P E L R A <i>Associations and Memberships</i>	2015 Annual Membership Allison Stapleton <b>TOTAL FOR ACCOUNT</b>	200.00	200.00
01-201-20-100100-068	112652	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half January 2015 Metered Mail <b>TOTAL FOR ACCOUNT</b>	14.65	14.65
01-201-20-100100-164	111423	MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Copier lease for Administration 12/1/14 <b>TOTAL FOR ACCOUNT</b>	1,208.42	1,208.42
01-203-20-100100-058	111432	STAPLES ADVANTAGE <i>(2014) Office Supplies &amp; Stationery</i>	Reinforced hanging folder Post it flags Certificate cover navy 5ct Certificate cover navy 5ct Purell hand sanitizer 12oz, ARC Letter s <b>TOTAL FOR ACCOUNT</b>	25.26 12.99 199.60 99.80 439.33	776.98
01-203-20-100100-082	111425	CAROL SPENCER <i>(2014) Travel Expense</i>	Travel 9/3/14 - 12/8/14 <b>TOTAL FOR ACCOUNT</b>	181.76	181.76
01-203-20-100100-084	109338	GALLS, LLC <i>(2014) Other Outside Services</i>	Admin gear per attached Order Confirmati <b>TOTAL FOR ACCOUNT</b>	875.00	875.00
01-203-20-100100-164	111422	TRITEC OFFICE EQUIPMENT INC <i>(2014) Office Machines - Rental</i>	Ricoh color copies 10/01/14 - 12/31/14 <b>TOTAL FOR ACCOUNT</b>	539.35	539.35
01-203-20-100100-167	105797	COMMUNICATIONS SERVICE <i>(2014) Transportation Vehicles</i>	Labor to install equipment in unmarked C Labor to install equipment in Ford Inter <b>TOTAL FOR ACCOUNT</b>	1,200.00 2,720.00	3,920.00
<b>TOTAL for County Administrator</b>					=====
					<b>7,716.16</b>
<b>Personnel</b>					
01-201-20-105100-068	112652	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half January 2015 Metered Mail <b>TOTAL FOR ACCOUNT</b>	166.18	166.18
01-203-20-105100-058	110210	BFI <i>(2014) Office Supplies &amp; Stationery</i>	Work Chair Acct#0000059160 Quote# 000022 <b>TOTAL FOR ACCOUNT</b>	421.74	421.74
<b>TOTAL for Personnel</b>					=====
					<b>587.92</b>
<b>Board of Chosen Freeholders</b>					
01-201-20-110100-068	112652	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half January 2015 Metered Mail <b>TOTAL FOR ACCOUNT</b>	136.95 138.02	274.97
01-201-20-110100-079	110773	CONROY'S <i>Special Projects</i>	Boutonniers Delivery Charges <b>TOTAL FOR ACCOUNT</b>	162.00 10.99	172.99

110417	STAPLES ADVANTAGE	Binders	26.46	
110417	STAPLES ADVANTAGE	Papermate Black Pens	12.90	
110417	STAPLES ADVANTAGE	Papermate blue Pens	12.90	
110425	STAPLES ADVANTAGE	8.5 x 11 paper	34.58	
110425	STAPLES ADVANTAGE	Steno Books	2.05	
110425	STAPLES ADVANTAGE	Legal Size Folders	9.55	
01-203-20-110100-058	<i>(2014) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>98.44</b>
111430	LONGFELLOWS SANDWICH DELI	12/22/14 Freeholder Holiday Luncheon	1,143.97	
111504	MORRIS ARTS	Art Services to Morris View 4th Quarter	1,375.00	
111504	MORRIS ARTS	Atrium Art Gallery 4th Quarter 2014	1,437.50	
111504	MORRIS ARTS	Annual Contribution 4th Quarter 2014	2,250.00	
01-203-20-110100-079	<i>(2014) Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,206.47</b>
112269	TRITEC OFFICE EQUIPMENT INC	ID#6156 color copies 10/01/14-12/31/14	114.03	
110394	MUNICIPAL CAPITAL CORP	Leasing Charges for the Ricoh C4502A Cop	1,016.21	
01-203-20-110100-164	<i>(2014) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,130.24</b>
			=====	
<b>TOTAL for Board of Chosen Freeholders</b>				<b>7,883.11</b>

#### Clerk of the Board

112098	DAILY RECORD	Mediator(p/d 1/10)	48.64	
112098	DAILY RECORD	Title Insurance (p/d 1/10)	49.52	
112098	DAILY RECORD	Professional certified shorthand reporti	48.64	
112098	DAILY RECORD	Special Counsel (p/d 1/10)	49.08	
112098	DAILY RECORD	Appraisers/Right of way Negotiators (p/d	50.84	
112098	DAILY RECORD	Special Bond Counsel (p/d 1/10)	69.32	
112098	DAILY RECORD	General Counsel/Litigation	52.60	
112098	DAILY RECORD	Special counsel	63.60	
01-201-20-110105-022	<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>432.24</b>
112047	DAILY RECORD	ASB-03668474 AIR HANDLER UPGRADE CH 2015	128.72	
110774	DAILY RECORD	Senior Salon(p/d 12/29)	57.00	
110774	DAILY RECORD	Visiting Dental (p/d 12/29)	57.00	
110774	DAILY RECORD	Senior Salon Services (p/d 12/29)	54.36	
110774	DAILY RECORD	Robinson Aerial (p/d 12/29)	54.36	
110774	DAILY RECORD	Van Cleef (p/d 12/29)	53.48	
110703	DAILY RECORD	Acct # ASB 70021774 Nisivoccia & Company	52.60	
110703	DAILY RECORD	IPC Hospitalist	51.72	
110703	DAILY RECORD	Qual-Lynx, Inc.	53.04	
110703	DAILY RECORD	PMA Management Corp.	53.04	
110703	DAILY RECORD	Nisivoccia & Company	51.28	
110703	DAILY RECORD	Arlantic Health	49.96	
110703	DAILY RECORD	NW Financial Group	53.04	
110703	DAILY RECORD	Morristown Pathology Services	50.84	
01-203-20-110105-022	<i>(2014) Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>820.44</b>
110790	JANET DONALDSON	Daily Record and Star Ledger	31.00	
01-203-20-110105-095	<i>(2014) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>31.00</b>
			=====	
<b>TOTAL for Clerk of the Board</b>				<b>1,283.68</b>

#### County Clerk

112652	COUNTY OF MORRIS	1st Half January 2015 Metered Mail	1,710.92	
01-201-20-120100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,710.92</b>
108331	COUNTY COLLEGE OF MORRIS	registration forms for the following Dor	760.00	
107766	COUNTY COLLEGE OF MORRIS	registration form for Laura Roberts cour	169.00	

01-203-20-120100-039	(2014) Education, Schools & Training	TOTAL FOR ACCOUNT	929.00
01-203-20-120100-069	111925 DMC PROMOTIONS & SIGNS OF SENSE (2014) Printing	item #33nesroll 33widex78.74high retract TOTAL FOR ACCOUNT	674.29 674.29
01-203-20-120100-084	111924 UNITED PARCEL SERVICE (2014) Other Outside Services	summary on account #6x7742 weekly servic TOTAL FOR ACCOUNT	113.00 113.00
01-203-20-120100-095	111030 POLAND SPRING (2014) Other Administrative Supplies	Acct #0429033129 bottled water 11/15/14 TOTAL FOR ACCOUNT	56.79 56.79
TOTAL for County Clerk			=====
			3,484.00

**County Board of Elections**

01-201-20-121100-068	112652 COUNTY OF MORRIS Postage & Metered Mail	1st Half January 2015 Metered Mail TOTAL FOR ACCOUNT	7.20 7.20
01-201-20-121100-096	112220 CHRISTIAN ROSSY Election Officer	Monday, January 5, 2015 8:30AM-4:00PM (1 Tuesday, January 6, 2015 8:30AM-4:00PM (1 Wednesday, January 7, 2015 8:30AM-4:00PM Thursday, January 8, 2015 8:30AM-4:00PM Friday, January 9, 2015 8:30AM-4:00PM (1 Monday, January 12, 2015 8:30AM-4:00PM (1 Tuesday, January 13, 2015 8:30AM-3:30PM Wednesday, January 14, 2015 8:30AM-4:00P Thursday, January 15, 2015 8:30AM-4:00PM Friday, January 16, 2015 8:30AM-4:00PM (1 TOTAL FOR ACCOUNT	70.00 70.00 70.00 70.00 70.00 70.00 65.00 70.00 70.00 70.00 70.00 695.00
01-201-20-121100-164	110909 MUNICIPAL CAPITAL CORP Office Machines - Rental	Contract 10338 Board of Elections Office TOTAL FOR ACCOUNT	856.19 856.19
TOTAL for County Board of Elections			=====
			1,558.39

**Superintendent of Elections**

01-201-20-121105-068	112652 COUNTY OF MORRIS Postage & Metered Mail	1st Half January 2015 Metered Mail TOTAL FOR ACCOUNT	1,879.91 1,879.91
01-203-20-121105-057	109264 CABLEVISION 110445 DALE KRAMER (2014) National Voter Registration	Cable Service for December 2014- January December Meeting & Holiday Party12/12/14 TOTAL FOR ACCOUNT	11.83 35.00 46.83
01-203-20-121105-058	110439 STAPLES ADVANTAGE (2014) Office Supplies & Stationery	Item #442901 Bic Roundstick BP Med Blk 6 Item #521740 Correction Fluid Pen/Ink 20 Item #556292 S.I.HVYDUTYDATE 1-1/4x1-13/ Item #556369 Cust self ink stamp 1-1/2IN Item #215098 2015 MO. Deskpap Virgin Pap Item #086791 2015 Daily Ataglnc Refill 3 Item #467951 SPLS Light Moves\$Store Tape Item #581379 2015 AAG Monthly Brown 8x11 Item #071457 15 AAG YR WALLCAL ERAS 24 x TOTAL FOR ACCOUNT	122.60 3.60 149.13 53.00 45.78 3.98 9.49 19.92 22.89 430.39
01-203-20-121105-095	110704 POLAND SPRING WATER CO. (2014) Other Administrative Supplies	10/31/14 - 11/30/14 Invoice Date 11/30/1 TOTAL FOR ACCOUNT	39.66 39.66
TOTAL for Superintendent of Elections			=====
			2,396.79

County Elections (Cty Clerk)

112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	128.13	
01-201-20-121110-068 Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>128.13</b>
			=====
<b>TOTAL for County Elections (Cty Clerk)</b>			<b>128.13</b>

County Treasurer

112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	69.07	
01-201-20-130100-068 Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>69.07</b>
110495 OFFICE TEAM	J. Morris w/e 12/26/14	675.00	
110421 ACCOUNTEMPS	A.Hack w/e 11/28/14	838.95	
110423 OFFICE TEAM	J. Morris 12/14 Parking	75.00	
110423 OFFICE TEAM	J.Morris w/e 11/28/14	506.25	
110423 OFFICE TEAM	J. Morris w/e 12/5/14	875.00	
110423 OFFICE TEAM	J. Morris w/e 12/12/14	875.00	
110423 OFFICE TEAM	J. Morris w/e 12/19/14	837.50	
110401 SOLOMON PAGE GROUP LLC	K. Massage w/e 12/20/14	1,775.00	
01-203-20-130100-016 (2014) Outside Salaries & Wages	<b>TOTAL FOR ACCOUNT</b>		<b>6,457.70</b>
110396 MGL PRINTING SOLUTIONS	W2 Laser: 4-up Box 500/PK	744.00	
110396 MGL PRINTING SOLUTIONS	W2 Envelopes	330.00	
110396 MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	77.00	
01-203-20-130100-037 (2014) Data Processing Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>1,151.00</b>
110426 POLAND SPRING	5 Gal Nestle Pure Life Drinking Water	26.91	
110426 POLAND SPRING	9 oz Plastic Cups	5.60	
110426 POLAND SPRING	Cooler Rental	0.99	
110399 PINO CONSULTING GROUP INC.	Professional services rendered prep of c	23,750.00	
01-203-20-130100-084 (2014) Other Outside Services	<b>TOTAL FOR ACCOUNT</b>		<b>23,783.50</b>
110395 MUNICIPAL CAPITAL CORP	Ricoh MP 5002SP Copier, Treasurer's Offi	764.32	
01-203-20-130100-164 (2014) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>764.32</b>
			=====
<b>TOTAL for County Treasurer</b>			<b>32,225.59</b>

Purchasing Division

112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	289.19	
01-201-20-130105-068 Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>289.19</b>
110420 TELESEARCH INC	C. Kristiansen w/e 12/28/14	394.88	
110398 TELESEARCH INC	C.Kristiansen w/e 11/30/14	107.25	
110398 TELESEARCH INC	C.Kristiansen w/e 12/7/14	546.00	
110398 TELESEARCH INC	C. Kristiansen, Pkg Fee 12/14	75.00	
110398 TELESEARCH INC	C.Kristiansen w/e 12/14/14	570.38	
110398 TELESEARCH INC	C.Kristiansen w/e 12/21/14	526.50	
01-203-20-130105-016 (2014) Outside Salaries and Wages	<b>TOTAL FOR ACCOUNT</b>		<b>2,220.01</b>
112225 DEER PARK	0434495552 11/15/14-12/14/14	19.23	
01-203-20-130105-095 (2014) Other Administrative Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>19.23</b>
112226 TRITEC OFFICE EQUIPMENT INC	ID#6000 CC-COLOR BILLING FOR: 10/01/201	293.79	
01-203-20-130105-164 (2014) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>293.79</b>
			=====
<b>TOTAL for Purchasing Division</b>			<b>2,822.22</b>

**Office Services**

	110788 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	17.94	
	110788 DEER PARK	SLEEVES 9OZ DRINKING CUPS	5.60	
	110788 DEER PARK	WATER COOLER RENTAL	0.99	
01-203-20-130110-058	(2014) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>24.53</b>

**TOTAL for Office Services**

=====  
**24.53**

**Information Technology Div**

	112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	7.50	
01-201-20-140100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>7.50</b>

**TOTAL for Information Technology Div**

=====  
**7.50**

**County Board of Taxation**

	112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	122.25	
01-201-20-150100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>122.25</b>

	110374 MUNICIPAL CAPITAL CORP	Quarterly payment Nov. Dec. Jan. 2015	956.43	
01-203-20-150100-164	(2014) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>956.43</b>

	111529 W.B. MASON COMPANY INC	Tape, Magic	43.06	
	111529 W.B. MASON COMPANY INC	Desk Calendar	21.15	
01-203-20-150100-299	(2014) Transfers	<b>TOTAL FOR ACCOUNT</b>		<b>64.21</b>

**TOTAL for County Board of Taxation**

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**1,142.89**

**County Counsel**

	112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	61.90	
01-201-20-155100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>61.90</b>

	111010 BARBARULA LAW OFFICE	Sovereign Citizen	252.00	
	111010 BARBARULA LAW OFFICE	Udrija	732.00	
	111199 BELL, SHIVAS & FASOLO	Bonus Incentive Employer	4,128.00	
	111200 CLEARY GIACOBBE ALFIERI &	County Labor	1,632.00	
	110907 DIEGNAN & BROPHY, LLC.	Owen Keefe	132.00	
	110907 DIEGNAN & BROPHY, LLC.	Sylvia Roberts	852.00	
	110907 DIEGNAN & BROPHY, LLC.	Joseph Valosky	412.14	
	110907 DIEGNAN & BROPHY, LLC.	Joseph P. Valosky (son)	487.20	
	110907 DIEGNAN & BROPHY, LLC.	Hedy Chundak	48.00	
	110908 KAUFMAN, SEMERARO & LEIBMAN, LLP	Litigation	5,906.89	
	110911 THE LAW OFFICE OF	Poculosky, Edward	132.00	
	110906 TRIMBOLI & PRUSINOWSKI, LLC	Nemeth, C. (disc.)	24.00	
	110906 TRIMBOLI & PRUSINOWSKI, LLC	Jeudy, Anne Marie	48.00	
	110906 TRIMBOLI & PRUSINOWSKI, LLC	Soules, Megan (disc.)	823.16	
	110906 TRIMBOLI & PRUSINOWSKI, LLC	Gibson, Phyllis (disc.)	24.00	
	110906 TRIMBOLI & PRUSINOWSKI, LLC	General	1,380.00	
01-203-20-155100-051	(2014) Legal	<b>TOTAL FOR ACCOUNT</b>		<b>17,013.39</b>

**TOTAL for County Counsel**

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**17,075.29**

**County Surrogate**

	112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	304.64	
01-201-20-160100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>304.64</b>



110851 JOHN PECORARO	EXPENSE REIMBURSEMENT	18.45	
01-201-20-160100-095 <i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18.45</b>
110826 STAPLES ADVANTAGE	12/12,7128299797	155.85	
110826 STAPLES ADVANTAGE	12/11,7127813799	62.39	
110826 STAPLES ADVANTAGE	12/09,7128364844	92.14	
110752 STAPLES ADVANTAGE	12/04,7127292079	59.57	
110752 STAPLES ADVANTAGE	12/5,7128215605	36.62	
110752 STAPLES ADVANTAGE	12/04,7127509892	251.25	
110752 STAPLES ADVANTAGE	12/02,7126029921	-26.90	
110752 STAPLES ADVANTAGE	10/097124385798	31.28	
110752 STAPLES ADVANTAGE	12/5,7109835854	407.79	
110752 STAPLES ADVANTAGE	8/23,7122900049	508.45	
110752 STAPLES ADVANTAGE	8/23,7122900049	56.77	
110752 STAPLES ADVANTAGE	7/17,7102935531	91.30	
110752 STAPLES ADVANTAGE	12/5,7109791225	280.86	
110752 STAPLES ADVANTAGE	12/18,7128364844	-92.14	
110752 STAPLES ADVANTAGE	6/10,7118617761	-15.63	
01-203-20-160100-058 <i>(2014) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,899.60</b>
110138 JOHN PECORARO	MONTHLY PLANNER	20.19	
110138 JOHN PECORARO	DAYMINDER RECYCLED MONTHLY PLANNER	8.29	
110753 JOHN PECORARO	EXPENSE REIMBURSEMENT	91.27	
110756 DEER PARK	11/15-12/14,0434552170	22.22	
01-203-20-160100-095 <i>(2014) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>141.97</b>
			=====
<b>TOTAL for County Surrogate</b>			<b>2,364.66</b>

<b>Engineering</b>			
112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	4.07	
112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	10.71	
112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	2.40	
01-201-20-165100-068 <i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17.18</b>
112051 JOSEPH RUSSO	American Planning Association Membership	257.00	
01-203-20-165100-023 <i>(2014) Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>257.00</b>
110341 OFFICE CONCEPTS GROUP, INC.	Office supplies for the Engineering & Tr	307.35	
01-203-20-165100-058 <i>(2014) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>307.35</b>
110345 GERALD ROHSLER	NJTPA Meetings Parking & Mileage and add	413.14	
01-203-20-165100-084 <i>(2014) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>413.14</b>
107664 DEPT FOR LOCKBOX 9521-11	RGAD 404 290 PUTTY5 DRAWER LATERAL FILE6	9,615.00	
107664 DEPT FOR LOCKBOX 9521-11	Less 58% NJ STATE CONTRACT DISCOUNT	-5,576.70	
01-203-20-165100-162 <i>(2014) Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,038.30</b>
112049 TRITEC OFFICE EQUIPMENT INC	Ricoh MPC 3002Serial No. W92L900554Machi	297.71	
01-203-20-165100-164 <i>(2014) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>297.71</b>
110107 CLIFFSIDE BODY CORP	9 FT GALION STEEL DUMP BODY WITH 1/2 CAB	5,293.95	
01-203-20-165100-258 <i>(2014) Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,293.95</b>
			=====
<b>TOTAL for Engineering</b>			<b>10,624.63</b>

<b>Heritage Commission</b>			
112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	3.29	
01-201-20-175100-068 <i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.29</b>

110448 STAPLES ADVANTAGE	Folders - Item #811394	61.90	
01-203-20-175100-079 (2014) Special Projects	<b>TOTAL FOR ACCOUNT</b>		<b>61.90</b>
		=====	
<b>TOTAL for Heritage Commission</b>			<b>65.19</b>

**Planning Board**

112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	4.80	
112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	61.87	
01-201-20-180100-068 Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>66.67</b>
111788 MUNICIPAL CAPITAL CORP	Back office quarterly copier lease for J	991.58	
01-201-20-180100-164 Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>991.58</b>
111033 DEENA LEARY	Fall 2014 Semester at Rutgers University	2,757.00	
01-203-20-180100-039 (2014) Education Schools & Training	<b>TOTAL FOR ACCOUNT</b>		<b>2,757.00</b>
111017 STAPLES ADVANTAGE	Office & Kitchen Supplies - Order #71287	351.41	
111017 STAPLES ADVANTAGE	Order #7128740908-000-002	68.69	
111017 STAPLES ADVANTAGE	Order #7128740908-000-003	78.28	
110705 W.B. MASON COMPANY INC	Office Supplies - Calculator & Toner Ord	87.54	
01-203-20-180100-058 (2014) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>585.92</b>
110699 LONGFELLOWS SANDWICH DELI	Dinner sandwiches and refreshments for t	87.92	
110701 RENE AXELROD	Employee expenses for MCPB meetings - Se	65.45	
01-203-20-180100-059 (2014) Other General Expenses	<b>TOTAL FOR ACCOUNT</b>		<b>153.37</b>
110739 DAILY RECORD	Acct # ASB-187835 Legal Notice w/affidav	48.20	
110739 DAILY RECORD	Legal Notice w/affidavit published 12/15	62.72	
01-203-20-180100-070 (2014) Publication & Subscriptions	<b>TOTAL FOR ACCOUNT</b>		<b>110.92</b>
110700 CHRISTINE MARION	Employee travel expenses for various mee	76.45	
01-203-20-180100-082 (2014) Travel Expense	<b>TOTAL FOR ACCOUNT</b>		<b>76.45</b>
111788 MUNICIPAL CAPITAL CORP	Back office quarterly copier lease for t	495.79	
01-203-20-180100-164 (2014) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>495.79</b>
		=====	
<b>TOTAL for Planning Board</b>			<b>5,237.70</b>

**County Weights & Measures**

112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	4.72	
01-201-22-201100-068 Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>4.72</b>
111283 CY DRAKE LOCKSMITHS, INC.	OPENED VAULT DOOR/DISABLED LOCK	405.50	
01-201-22-201100-258 Equipment	<b>TOTAL FOR ACCOUNT</b>		<b>405.50</b>
111280 KINGS SUPERMARKET INC	STAFF MEETING/TRAINING	211.95	
01-203-22-201100-059 (2014) Other General Expenses	<b>TOTAL FOR ACCOUNT</b>		<b>211.95</b>
111275 DEER PARK	0426700738 1/15/14 - 12/14/14	39.36	
111279 EMPLOYMENT HORIZONS, INC.	JANITORAIL SERVICE: NOV. 2014	842.00	
111278 MC MUA TRANSFER STATION	CUSTOMER # WEIGHTSM	350.00	
01-203-22-201100-084 (2014) Other Outside Services	<b>TOTAL FOR ACCOUNT</b>		<b>1,231.36</b>
111492 JERSEY CENTRAL POWER & LIGHT	100 007 051 277 - WEIGHTS AND MEASURES D	804.45	
01-203-22-201100-137 (2014) Electricity	<b>TOTAL FOR ACCOUNT</b>		<b>804.45</b>
111496 DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES (612830/612936)	542.35	
01-203-22-201100-141 (2014) Natural Gas	<b>TOTAL FOR ACCOUNT</b>		<b>542.35</b>

TOTAL for County Weights & Measures

=====  
3,200.33

Employee Group Insurance

112200 HORIZON BLUE CROSS BLUE SHIELD	January 2015 Mosquito Dental #050124502	687.22	
01-201-23-220100-090 <i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>687.22</b>

TOTAL for Employee Group Insurance

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687.22

Office of Emergency Management

112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	2.40	
112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	1.44	
01-201-25-252100-068 <i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.84</b>

111080 BATTERIES PLUS	4-1.5 V Watch Battery, 12/11/14	17.96	
108269 GLOBAL KNOWLEDGE TRAINING LLC	Course # 5340C CCNAX-CCNA Boot Camp v2.0	3,415.25	
110903 WEBSTER PLUMBING &	OEM Garage kitchen replacement work 10/1	310.60	
109972 GALLS, LLC	Fire Marshal equipment per attached quot	637.50	
109972 GALLS, LLC	Shipping	15.00	
01-203-25-252100-059 <i>(2014) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,396.31</b>

TOTAL for Office of Emergency Management

=====  
4,400.15

Communications Center

112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	14.47	
01-201-25-252105-068 <i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14.47</b>

109381 APCO INTERNATIONAL	11/4/14, member# 370612, full member (ti	92.00	
111274 CURTIS JAMES	Annual dues - NENA	137.00	
01-203-25-252105-023 <i>(2014) Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>229.00</b>

108184 INTERNATIONAL ACADEMIES OF	10/28/14, EFD Recertification, S.Walsh	50.00	
109608 LIFESAVERS INC	11/25/14, Admin fee for CPR Cards (paper	30.00	
109608 LIFESAVERS INC	11/25/14, Admin fee for CPR Cards (paper	5.00	
01-203-25-252105-039 <i>(2014) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>85.00</b>

111237 STAPLES ADVANTAGE	12/5/14, NYC1054187, Office supplies, or	26.98	
111237 STAPLES ADVANTAGE	12/5/14, NYC1054187, Office supplies, or	17.18	
111237 STAPLES ADVANTAGE	12/3/14, NYC1054187, Office supplies, or	227.41	
111237 STAPLES ADVANTAGE	12/3/14, NYC1054187, Office supplies, or	50.14	
111237 STAPLES ADVANTAGE	12/10/14, NYC1054187, Office supplies, o	48.88	
111243 JAMES MASKER	12/2/14, 12/10/14, shelves, brackets, ot	76.69	
01-203-25-252105-058 <i>(2014) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>447.28</b>

109380 FEDEX	11/17/14, acct# 3876-2044-3, tracking# 7	27.47	
01-203-25-252105-068 <i>(2014) Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27.47</b>

108982 KEYSTONE PUBLIC SAFETY INC.	11/18/14, SOW#138172, NSCIC Interface en	3,000.00	
108982 KEYSTONE PUBLIC SAFETY INC.	11/18/14, SOW#138180, Recommendation out	300.00	
01-203-25-252105-078 <i>(2014) Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,300.00</b>

111235 VOIANCE LANGUAGE SERVICES, LLC	11/30/14, Interpreter fees, 11/1/14-11/3	621.54	
01-203-25-252105-117 <i>(2014) Interpreter Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>621.54</b>

111232 BOROUGH OF BUTLER	3680-0, 12/4/14, Denise Drive cell tower	568.08	
111226 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 12/4/14, Weldon Rd Oak	478.42	
111226 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 12/15/14, George St Dov	423.04	
111226 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 12/16/14, High Ridge Rd	454.41	

	111226 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 12/18/14, W Hanover Dr	1,068.21	
	111226 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 12/19/14, W Springtown	262.85	
	111226 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 12/23/14, Conkling Rd A	9.73	
	111226 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 12/26/14, Conkling Rd F	586.58	
	111226 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 12/29/14, Ross Dr Boont	569.64	
01-203-25-252105-137	(2014) Electricity	<b>TOTAL FOR ACCOUNT</b>		<b>4,420.96</b>
	109680 DELL MARKETING L.P.	Quote 695046947, 11/11/14, CAD System ba	16,818.06	
01-203-25-252105-161	(2014) Communications Equipment	<b>TOTAL FOR ACCOUNT</b>		<b>16,818.06</b>
	107876 DELL MARKETING L.P.	10/27/14, Quote# 1016142430557, New PCs	2,996.92	
	106657 WEBSTER PLUMBING &	Quote 081314-38/13/14, OEM Garage, conne	3,790.00	
01-203-25-252105-258	(2014) Equipment	<b>TOTAL FOR ACCOUNT</b>		<b>6,786.92</b>
				=====
<b>TOTAL for Communications Center</b>				<b>32,750.70</b>

### County Medical Examiner Office

01-201-25-254100-068	112652 COUNTY OF MORRIS Postage & Metered Mail	1st Half January 2015 Metered Mail	13.76	
		<b>TOTAL FOR ACCOUNT</b>		<b>13.76</b>
	110711 ILIFF-RUGGIERO FUNERAL HOME INC.	Livery Sussex 12/14	2,100.00	
	110710 TEW FUNERAL SERVICES INC.	Livery Warren County 12/14	1,415.00	
01-203-25-254100-059	(2014) Other General Expenses	<b>TOTAL FOR ACCOUNT</b>		<b>3,515.00</b>
	110709 NMS LABS	Morris Toxicology 11/14	2,089.00	
	110709 NMS LABS	Sussex Toxicology 11/14	873.35	
	110709 NMS LABS	Warren Toxicology 11/14	620.00	
	112118 NMS LABS	Morris Toxicology 12/14	4,193.00	
	112118 NMS LABS	Sussex Toxicology 12/14	660.00	
	112118 NMS LABS	Warren Toxicology 12/14	405.00	
01-203-25-254100-084	(2014) Other Outside Services	<b>TOTAL FOR ACCOUNT</b>		<b>8,840.35</b>
				=====
<b>TOTAL for County Medical Examiner Office</b>				<b>12,369.11</b>

### County Sheriff's Department

01-201-25-270100-068	112652 COUNTY OF MORRIS Postage & Metered Mail	1st Half January 2015 Metered Mail	754.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>754.80</b>
	108839 M C POLICE CHIEF'S ASSOCIATION	Initiation Fee - Morris County Police Ch	50.00	
	108839 M C POLICE CHIEF'S ASSOCIATION	Annual Dues - 2014 P. DiGavero	300.00	
01-203-25-270100-023	(2014) Associations and Memberships	<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>
	112309 MARK CHIAROLANZA	Tuition/last semester/Kean University	1,821.00	
	112309 MARK CHIAROLANZA	Books - "Local Tax Policy & Essential Mi	75.63	
	111092 RICHARD COOK	Lodging - (1) Night @ Fairfield Inn/Marr	101.70	
01-203-25-270100-039	(2014) Education Schools & Training	<b>TOTAL FOR ACCOUNT</b>		<b>1,998.33</b>
	110438 DEER PARK	11/15/14 - 12/14/14, [REDACTED]	251.28	
01-203-25-270100-059	(2014) Other General Expenses	<b>TOTAL FOR ACCOUNT</b>		<b>251.28</b>
	109734 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 10/31/14 - 11/06/14, Inv dtd 11	1,902.76	
	109734 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/04/14 - 11/13/14, Inv dtd 11	1,906.24	
	109734 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/14/14 - 11/20/14, Inv dtd 11	2,375.85	
01-203-25-270100-084	(2014) Other Outside Services	<b>TOTAL FOR ACCOUNT</b>		<b>6,184.85</b>
	110655 STAPLES ADVANTAGE	Cleaning Supplies, D. Bonfanti/K9, Order	234.07	
	110655 STAPLES ADVANTAGE	Report Covers, D. Bonfanti/K9, Order#712	23.50	
	110655 STAPLES ADVANTAGE	HP 7110 Printer, K. Lehman/Admin for D.	194.99	
	110655 STAPLES ADVANTAGE	Office Supplies - K. Lehman/Admin, Order	116.50	

01-203-25-270100-095	(2014) Other Administrative Supplies	TOTAL FOR ACCOUNT	569.06
	110637 STAPLES ADVANTAGE	Shredder & Desk Calendars, S. Gonzalez/W	1,015.68
	110637 STAPLES ADVANTAGE	Espon scanner, S. Gonzalez/Warrants, Inv	315.87
	110637 STAPLES ADVANTAGE	(4)Garmin GPS Navigators for Legal/K. Le	655.96
01-203-25-270100-258	(2014) Equipment	TOTAL FOR ACCOUNT	1,987.51
			=====
TOTAL for County Sheriff's Department			12,095.83

**County Prosecutor's Office**

01-201-25-275100-023	111272 MAGGIE CALDERWOOD Associations and Memberships	2015 Annual Fee for Certified Attorneys*	125.00	TOTAL FOR ACCOUNT	125.00
01-201-25-275100-068	112652 COUNTY OF MORRIS Postage & Metered Mail	1st Half January 2015 Metered Mail	1,323.82	TOTAL FOR ACCOUNT	1,323.82
01-201-25-275100-088	112394 MARTIN LUTHER KING Meeting Exp Advisory Board Etc	Martin Luther King Jr. - Breakfast - 1/1	100.00	TOTAL FOR ACCOUNT	100.00
	109874 BETTY ANN DERCO	Supplemental Reg. On Call Hourly Pay-Aug	17.40		
	109874 BETTY ANN DERCO	Supplemental Reg On Call Hours - Septemb	17.70		
	109874 BETTY ANN DERCO	Supplemental Reg.On Call Hourly Pay-Octo	33.60		
	109874 BETTY ANN DERCO	Supplemental Weekend and Holiday-October	16.75		
	109874 BETTY ANN DERCO	Supplemental Case Pay -October 2014 (141	150.00		
	109877 BERYL SKOG	Reg.On Call Supplemental Pay-October 201	47.20		
	109877 BERYL SKOG	Supplemental Weekend & Holiday Pay-Octob	12.00		
	109877 BERYL SKOG	Supplemental Case Pay (10/4/14 141004MRM	75.00		
	109877 BERYL SKOG	Reg.On Call Supplemental Pay - November	42.40		
	109877 BERYL SKOG	Supplemental Weekend & Holdiay Pay- Nove	11.00		
	109876 JANET B. NOVELLO	Reg. Supplemental On Call Pay -August 20	12.00		
	109876 JANET B. NOVELLO	Reg.Supplemental On Call Pay- October 20	38.40		
	109876 JANET B. NOVELLO	Reg.Supplemental On Call Pay -July 2014	27.90		
	109876 JANET B. NOVELLO	Reg.Supplemental On Call Pay- November	28.80		
	109876 JANET B. NOVELLO	Weekend & Holiday Supplemental Pay - Nov	19.00		
	109876 JANET B. NOVELLO	Supplemental Case Pay - November 2014 (1	75.00		
	109880 JAIME SHANAPHY	Reg.On Call Hourly Supplement-June/July	10.50		
	109880 JAIME SHANAPHY	Reg.On Call Hourly Supplement -August 20	5.10		
	109880 JAIME SHANAPHY	Reg.On Call Hourly Supplemental Pay- Sep	12.00		
	109880 JAIME SHANAPHY	Supplemental Case Pay (140903MRMM24 & 14	100.00		
	109880 JAIME SHANAPHY	Reg.On Call Hourly Supplement-October 20	25.20		
	109880 JAIME SHANAPHY	Weekend & Holiday Supplemental Pay-Octo	28.00		
	109879 SANDRA HOYER	Reg.On Call Supplemental Pay for October	26.80		
	109879 SANDRA HOYER	Reg.On Call Supplemental Pay-November 20	9.60		
	109879 SANDRA HOYER	Weekend & Holiday Supplemental Pay - Nov	20.00		
	109879 SANDRA HOYER	Supplemental Case Pay- 11/15/14 #141115M	75.00		
01-203-25-275100-016	(2014) Outside Salaries & Wages	TOTAL FOR ACCOUNT	936.35		
01-203-25-275100-031	109370 VERIZON WIRELESS (2014) Cellular Phones/Pagers	Account #882249917-00001 10/10-11/09	59.33	TOTAL FOR ACCOUNT	59.33
01-203-25-275100-037	111214 STAPLES ADVANTAGE (2014) Data Processing Supplies	Account #NYC 1054187 Ink & Toner	1,078.50	TOTAL FOR ACCOUNT	1,078.50
01-203-25-275100-044	102534 OPEN TEXT INC. (2014) Equipment Service Agreements	Fax Appliance Enterprise Redundant Fract	3,200.00	TOTAL FOR ACCOUNT	3,200.00
01-203-25-275100-050	107729 GANN LAW BOOKS 107729 GANN LAW BOOKS (2014) Law Books	Customer # 000190-0 2015 Edition NJ Atto Shipping	544.00 10.50	TOTAL FOR ACCOUNT	554.50
	109892 MINUTEMAN PRESS	Business Cards: Michelle Rhinesmith	99.40		

	111214 STAPLES ADVANTAGE	Account #NYC 1054187 Misc. Office Suppli	548.29	
	111214 STAPLES ADVANTAGE	Account #NYC 1054187 Misc. Office Suppli	105.24	
	111214 STAPLES ADVANTAGE	Account #NYC 1054187 Misc. Office Suppli	298.50	
	111214 STAPLES ADVANTAGE	Account #NYC 1054187 Misc. Office Supplie	278.73	
	111214 STAPLES ADVANTAGE	Account#NYC 1054187 Misc. Office Supplies	278.24	
	111222 W.B. MASON COMPANY INC	Customer #C1033751 **Binders	4.42	
	111222 W.B. MASON COMPANY INC	Customer#C1033751**Misc. Office Supplies	155.42	
	111222 W.B. MASON COMPANY INC	Customer#C1033751** Binders	22.10	
01-203-25-275100-058	<b>(2014) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,790.34</b>
	109889 FEDEX	Account #105105762 (11/7/14)	59.17	
	109889 FEDEX	Account#105105762 (11/25/14)	42.77	
	109889 FEDEX	Account#105105762 (11/14/14)	21.25	
01-203-25-275100-068	<b>(2014) Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>123.19</b>
	107408 CDW GOVERNMENT LLC	WE MY PASSPORT ULTRA USB 1TB BLK - QUOTE	1,343.80	
	107408 CDW GOVERNMENT LLC	SHIPPING	81.49	
	110283 ELITE TRANSCRIPTS INC.	State v Willis, P.*Req.AP Jordao	222.18	
	110283 ELITE TRANSCRIPTS INC.	DVD	2.50	
	110283 ELITE TRANSCRIPTS INC.	State v Bejjani, Fadi ** AP Kabse	389.06	
	110283 ELITE TRANSCRIPTS INC.	DVD	2.50	
01-203-25-275100-081	<b>(2014) Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,041.53</b>
	111209 JAMES BRUNO	Meal Reimbursement for N.J. Sex Crime O	51.70	
	111210 JANET THAI	Lodging and meal reimbursement for NJ S	377.82	
	111208 MARSHALL WANG	New Jersey Sex Crimes Information Sharin	386.40	
	111207 PATRICIA STEWART	Mileage Reimbursement- Co-Ordinator's Lu	32.63	
	111206 SUSAN JOHNSON	NJ Sex Crimes Information Sharing Confer	40.00	
01-203-25-275100-082	<b>(2014) Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>888.55</b>
	110084 M.C. BAR ASSOCIATION	Tickets for the Morris County Bar Associ	320.00	
01-203-25-275100-088	<b>(2014) Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>320.00</b>
	109377 CABLEVISION	Account #07876-629289-01-7 11/08/14-12	82.88	
	109377 CABLEVISION	Account#07876-629490-01-0 11/08/14-12/0	149.85	
	109377 CABLEVISION	Accoun#07876-625785-01-9 1101/14-11/30/	229.85	
	109377 CABLEVISION	Account#07876-616338-01-7 11/01/14-11/3	189.90	
	110090 CABLEVISION	Account #07876-616338-01-7 12/01/14-12/	189.90	
	110090 CABLEVISION	Account #07876-625785-01-9 12/01/14-12/	229.85	
	105657 COMPLETE SECURITY SYSTEMS, INC.	Replacement of DVR's that support curren	11,090.00	
	111259 VERIZON	Account#973285537182057Y 11/14/14	30.33	
	111259 VERIZON	Account#973285537182057Y 12/14/14	30.33	
	110086 MEDIA SUPPLY, INC.	Quote #1048 ***CD's	540.00	
	110086 MEDIA SUPPLY, INC.	DVDs	540.00	
	110086 MEDIA SUPPLY, INC.	Paper Sleeves	80.00	
01-203-25-275100-118	<b>(2014) Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,382.89</b>
	111221 DEER PARK	Account #0434996856 - 11/15-12/14/14	298.99	
01-203-25-275100-147	<b>(2014) Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>298.99</b>
	111214 STAPLES ADVANTAGE	Account #NYC 1054187 Shredder for SEU	2,690.40	
01-203-25-275100-162	<b>(2014) Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,690.40</b>
<b>TOTAL for County Prosecutor's Office</b>			<b>=====</b>	<b>28,913.39</b>

#### County Jail

	109796 DYNAMIC IMAGING SYSTMES INC	CONTRACT PAYMENT FOR PICTURELINK FROM 1.	5,626.00	
01-201-25-280100-044	<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,626.00</b>
	112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	386.78	
01-201-25-280100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>386.78</b>

01-203-25-280100-031	109830 VERIZON WIRELESS (2014) Cellular Phones/Pagers	CELL PHONES DATED 10.26.14 TOTAL FOR ACCOUNT	247.84	247.84
01-203-25-280100-039	109832 REMINGTON ARMS COMPANY LLC (2014) Education Schools & Training	HANDGUN ARMORERS COURSE IN SEPT.2014 TOTAL FOR ACCOUNT	775.00	775.00
01-203-25-280100-059	109199 AGWAY MORRISTOWN 109817 BEST BUY ADVANTAGE ACCOUNT 109816 RADIO SHACK 109816 RADIO SHACK 109200 VERIZON WIRELESS 109855 VERIZON WIRELESS (2014) Other General Expenses	PROPANE TANK REFILL DATED 10.29.14 SPEAKERS FOR CONTROL CENTER DATED 11.17. AUDIO WIRES DATED 11.19.14 AUDIO WIRES DATED 11.19.14 742028358-00001 GPS TRACKING 09/24-10/2 742028358-00001 GPS TRACKING 10/24-11/2 TOTAL FOR ACCOUNT	34.95 111.19 8.99 12.99 90.20 90.22	348.54
01-203-25-280100-084	109831 LANGUAGE LINE SERVICES 109818 T J'S SPORTWIDE TROPHY 109820 WEBSTER PLUMBING & 109820 WEBSTER PLUMBING & (2014) Other Outside Services	9020110022 LANGUAGE TRANSLATION SERVICE PLAQUE AND ENGRAVING DATED 11.19.14 SEWER CLEARING DATED 10.28.14 SEWER CLEARING DATED 11.13.14 TOTAL FOR ACCOUNT	484.50 48.80 1,298.00 588.80	2,420.10
01-203-25-280100-115	109828 ATLANTIC TACTICAL OF NJ, INC. 109853 ATLANTIC TACTICAL OF NJ, INC. (2014) Ammunition	AMMUNITION DATED 10.30.14. NJ STATE CONT AMMUNITION DATED 12.1.14. NJ STATE CONTR TOTAL FOR ACCOUNT	10,155.30 2,495.70	12,651.00
01-203-25-280100-189	109928 ATLANTIC HEALTH SYSTEM 109234 ATLANTIC HEALTH SYSTEM 109234 ATLANTIC HEALTH SYSTEM 109931 BIO-REFERENCE LABORATORIES, INC 109927 CONTRACT PHARMACY SERVICES INC 109927 CONTRACT PHARMACY SERVICES INC 109246 DENTRUST DENTAL INC. 109835 EPILEPSY & NEUROPHYSIOLOGY 109245 MOBILEX USA 109797 MOBILEX USA 109798 MOORE MEDICAL LLC 109798 MOORE MEDICAL LLC 109798 MOORE MEDICAL LLC (2014) Medical	MEDICAL CARE FOR K.LULL DATED 11.18.14 MEDICAL CARE FOR D.FILOSETAABREU DATED 1 MEDICAL CARE FOR J.BROWN DATED 10.24.14 INMATE LAB WORK DATED 11.30.14 INMATE MEDICATION FOR NOV.2014 DATED 11. FLU VACCINE DATED 11.30.14 INMATE DENTAL CARE FOR OCT.2014 DATED 11 MEDICAL CARE FOR S.KNEER DATED 8.12.14 INMATE XRAYS FOR OCT.2014 DATED 11.1.14 INMATE XRAYS FOR NOV.2014 DATED 12.1.14 MEDICAL SUPPLIES DATED 10.6.14 MEDICAL SUPPLIES DATED 11.11.14 MEDICAL SUPPLIES DATED 11.21.14 TOTAL FOR ACCOUNT	1,643.20 1,011.88 3,530.84 2,768.42 24,755.65 95.00 3,711.00 750.00 510.00 442.00 1,483.92 2,811.81 50.26	43,563.98
01-203-25-280100-202	109856 UNIVERSAL UNIFORM SALES CO INC (2014) Uniform And Accessories	UNIFORMS FOR LOMAX DATED 11.5.14 TOTAL FOR ACCOUNT	51.95	51.95
01-203-25-280100-249	109824 INDUSTRIAL CHEM LABS & SERVICE (2014) Bldg Maintenance Supplies	SEWER CLEANER DATED 11.19.14 TOTAL FOR ACCOUNT	696.64	696.64
01-203-25-280100-251	109857 MORRISTOWN LUMBER & (2014) Ground Maintenance Supplies	ICE MELT DATED 11.1.14 TOTAL FOR ACCOUNT	935.64	935.64
01-203-25-280100-262	109925 R & J CONTROL, INC. 109822 MILLER & CHITTY CO INC (2014) Machinery Repairs & Parts	GENERATOR REPAIRS DATED 11.25.14 0014340000 PART FOR BOILER DATED 11.20 TOTAL FOR ACCOUNT	426.00 882.00	1,308.00
01-203-25-280100-266	108125 BOB BARKER COMPANY, INC. (2014) Safety Items	BIO PROTECTIVE GEAR DATED 10.6.14 TOTAL FOR ACCOUNT	164.32	164.32
TOTAL for County Jail			=====	69,175.79

**County Youth Detention Facilit**

01-201-25-281100-039	109988 FRED PRYOR SEMINARS Education Schools & Training	How to communicate with Tact Program -- TOTAL FOR ACCOUNT	299.00	299.00
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01-201-25-281100-068	112652 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half January 2015 Metered Mail <b>TOTAL FOR ACCOUNT</b>	157.64	<b>157.64</b>
01-203-25-281100-039	110651 CABLEVISION <i>(2014) Education Schools &amp; Training</i>	Cable Service and Power to Learn Filter <b>TOTAL FOR ACCOUNT</b>	40.56	<b>40.56</b>
01-203-25-281100-059	110778 EDWARD SHAPLEY 110778 EDWARD SHAPLEY 110649 STAPLES ADVANTAGE 110649 STAPLES ADVANTAGE 110649 STAPLES ADVANTAGE 110649 STAPLES ADVANTAGE 110649 STAPLES ADVANTAGE 110649 STAPLES ADVANTAGE 110649 STAPLES ADVANTAGE 110649 STAPLES ADVANTAGE <i>(2014) Other General Expenses</i>	Cooking Class Supplies - BJs Cooking Class Supplies - Acme chairmat Table Cover, portfilio Plastic cups Napkins Napkins Napkins 3 tab manila folders Desk Calendars <b>TOTAL FOR ACCOUNT</b>	11.98 10.90 150.78 15.04 11.91 17.40 10.80 10.80 3.07 66.15	<b>308.83</b>
01-203-25-281100-162	111457 STAPLES ADVANTAGE <i>(2014) Furniture &amp; Fixtures</i>	Waterhog Entryway Rug <b>TOTAL FOR ACCOUNT</b>	375.19	<b>375.19</b>
01-203-25-281100-185	110650 DEER PARK 112357 SODEXO INC & AFFILIATES 112357 SODEXO INC & AFFILIATES 112357 SODEXO INC & AFFILIATES <i>(2014) Food</i>	Bottled Water Contractual Charges 11/29/14 through 1/2 Meals Snacks <b>TOTAL FOR ACCOUNT</b>	73.83 2,769.00 5,477.92 3,546.47	<b>11,867.22</b>
01-203-25-281100-189	109610 BOB BARKER COMPANY, INC. 109610 BOB BARKER COMPANY, INC. 110617 WHITES HEALTHCARE 110617 WHITES HEALTHCARE <i>(2014) Medical</i>	Vinyl Gloves Freight Medications for August Medications for September <b>TOTAL FOR ACCOUNT</b>	774.00 117.79 144.45 486.23	<b>1,522.47</b>
01-203-25-281100-258	110640 RANFTS DENVILLE VACUUM & APPL. <i>(2014) Equipment</i>	Sanitaire SC886 Vacuums <b>TOTAL FOR ACCOUNT</b>	559.90	<b>559.90</b>
<b>TOTAL for County Youth Detention Facilit</b>			=====	<b>15,130.81</b>

#### Road Repairs

01-201-26-290100-058	110812 MUNICIPAL CAPITAL CORP <i>Office Supplies &amp; Stationery</i>	Savin C9120 Ricoh C2051 Jan. - Feb. 2015 <b>TOTAL FOR ACCOUNT</b>	391.22	<b>391.22</b>
01-201-26-290100-068	112652 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half January 2015 Metered Mail <b>TOTAL FOR ACCOUNT</b>	24.40	<b>24.40</b>
01-201-26-290100-207	111388 EDWARD BRETT <i>Uniform &amp; Clothing Allowance</i>	work boots per contract <b>TOTAL FOR ACCOUNT</b>	90.00	<b>90.00</b>
01-203-26-290100-058	110812 MUNICIPAL CAPITAL CORP 110685 STAPLES ADVANTAGE 112132 TRITEC OFFICE EQUIPMENT INC <i>(2014) Office Supplies &amp; Stationery</i>	Savin C9120 Ricoh C2051 Dec. 2014 copier paper, sturdy daily journal Ricoh MPC2051 ID: 5919 V9725600327 10/1- <b>TOTAL FOR ACCOUNT</b>	195.61 98.98 82.74	<b>377.33</b>
01-203-26-290100-146	110422 VERIZON <i>(2014) Telephone</i>	Wharton Garage 973 361 2726 132 16Y Bill <b>TOTAL FOR ACCOUNT</b>	281.05	<b>281.05</b>
	110620 BROOKSIDE DINER & RESTAURANT 110620 BROOKSIDE DINER & RESTAURANT 110619 RIDGEDALE PIZZA & RESTAURANT 110619 RIDGEDALE PIZZA & RESTAURANT	meals 3/21-12/5/2014 15% Gratuity Meals 12/1-12/31/2014 15% Gratuity	550.00 82.50 170.00 25.50	



01-203-26-290100-188	(2014) Meals		TOTAL FOR ACCOUNT	828.00
	109781 GEN-EL SAFETY & INDUSTRIAL	Jacket/Parka M,L,XL,2X,3X,4X Three Seaso	4,871.69	
01-203-26-290100-207	(2014) Uniform & Clothing Allowance		TOTAL FOR ACCOUNT	4,871.69
	108869 COUNTY WELDING SUPPLY CO	acetylene, oxygen	8.85	
	108869 COUNTY WELDING SUPPLY CO	hose end	12.90	
	109984 SHEAFFER SUPPLY INC.	hose clamps	71.47	
01-203-26-290100-238	(2014) Signage		TOTAL FOR ACCOUNT	93.22
	110690 DEER PARK	0434540159 bottle water billing date 11/	23.21	
01-203-26-290100-266	(2014) Safety Items		TOTAL FOR ACCOUNT	23.21
				=====
TOTAL for Road Repairs				6,980.12

### Bridges and Culverts

01-203-26-292100-237	109651 AH HARRIS & SONS, INC. (2014) Sand/Cement Mix	(6) Silpro Mascrete Gray #80 Bag 40/S	589.33	
			TOTAL FOR ACCOUNT	589.33
01-203-26-292100-248	109382 COUNTY WELDING SUPPLY CO (2014) Welding-Oxygen-Acetylene Etc	UN1001 Acetylene, Dissolved 2.1CWS Mediu	69.42	
			TOTAL FOR ACCOUNT	69.42
01-203-26-292100-266	109386 ZEE MEDICAL INC. (2014) Safety Items	Cherry Cough Drops 125/BX	16.50	
			TOTAL FOR ACCOUNT	16.50
				=====
TOTAL for Bridges and Culverts				675.25

### Shade Tree Commission

01-203-26-300100-058	110684 STAPLES ADVANTAGE (2014) Office Supplies & Stationery	sturdy daily diary, deskpads	71.17	
			TOTAL FOR ACCOUNT	71.17
01-203-26-300100-098	110689 DEER PARK (2014) Other Operating&Repair Supply	0434593380 bottle water/cups billing per	22.52	
			TOTAL FOR ACCOUNT	22.52
01-203-26-300100-262	109576 POWER PLACE INC (2014) Machinery Repairs & Parts	Weaver 2 Floating Dees, Ladder Snap	594.40	
			TOTAL FOR ACCOUNT	594.40
				=====
TOTAL for Shade Tree Commission				688.09

### Buildings & Grounds

01-201-26-310100-062	110734 MORRISTOWN PARKING AUTHORITY 110734 MORRISTOWN PARKING AUTHORITY 110734 MORRISTOWN PARKING AUTHORITY 110736 MORRISTOWN PARKING AUTHORITY 110736 MORRISTOWN PARKING AUTHORITY 110736 MORRISTOWN PARKING AUTHORITY 110738 MORRISTOWN PARKING AUTHORITY Parking Lot Rental	JANUARY 2015 - PARKING MAINTENANCE FEE FEBRUARY 2015 - PARKING MAINTENANCE FEE MARCH 2015 - PARKING MAINTENANCE FEE JANUARY 2015 - PARKING MAINTENANCE FEE FEBRUARY 2015 - PARKING MAINTENANCE FEE MARCH 2015 - PARKING MAINTENANCE FEE PARKING MAINTENANCE FEE/ JANUARY 2015	2,100.00 2,100.00 2,100.00 11,900.00 11,900.00 11,900.00 5,340.00	
			TOTAL FOR ACCOUNT	47,340.00
01-201-26-310100-267	110746 MORRISTOWN PARKING AUTHORITY Incremental Bond Costs	INCREMENTAL BOND/ JANUARY 2015	1,713.95	
			TOTAL FOR ACCOUNT	1,713.95
01-203-26-310100-044	108757 INDUSTRIAL CONTROLS (2014) Equipment Service Agreements	RE: REINSTALL TRENDSEVER PRO/ 11-12-14	1,450.00	
			TOTAL FOR ACCOUNT	1,450.00
	110437 STAPLES ADVANTAGE	RE: OFFICE SUPPLIES/ 09-10-14	77.94	
	110437 STAPLES ADVANTAGE	RE: OFFICE SUPPLIES/ 12-06-14	50.52	

01-203-26-310100-058	(2014) Office Supplies & Stationery		TOTAL FOR ACCOUNT	128.46
	110400 LAZ PARKING	590803109/ JUROR PKG - NOVEMBER 2014/ DA	3,045.00	
	112249 LAZ PARKING	590803109/ JUROR PKG - DECEMBER 2014/ DA	4,966.25	
01-203-26-310100-062	(2014) Parking Lot Rental		TOTAL FOR ACCOUNT	8,011.25
	111736 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - DECEMBER 2014/ DATED	34,069.00	
	110759 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 11-01-14 THRU 12-31-1	1,330.12	
01-203-26-310100-084	(2014) Other Outside Services		TOTAL FOR ACCOUNT	35,399.12
	110776 DEER PARK	0434507703/ DATED 11-15-2014 THRU 12-14-	131.02	
01-203-26-310100-095	(2014) Other Administrative Supplies		TOTAL FOR ACCOUNT	131.02
	106727 WASTE MANAGEMENT OF NEW JERSEY	WO72779/ RE: R-7 BLDG/ 10-01-14	586.50	
	110430 M.C. MUA	100055/ WASTE COLLECTION - NOVEMBER 2014	5,436.60	
	110430 M.C. MUA	100055/ TIPPING FEES - NOVEMBER 2014/ 12	1,528.00	
	110431 M.C. MUA	000291/ RE: REFUSE REMOVAL/ NOVEMBER 201	293.37	
01-203-26-310100-143	(2014) Rubbish & Trash Removal		TOTAL FOR ACCOUNT	7,844.47
	107851 NORTHERN SAFETY CO. INC.	WO73704/ RE: WINTER GEAR/ 10-23-14	303.61	
01-203-26-310100-207	(2014) Uniform & Clothing Allowance		TOTAL FOR ACCOUNT	303.61
	110082 COUNTY CONCRETE CORP.	RE: WEIGHTS & MEASURES/ 12-01-14	38.28	
	110082 COUNTY CONCRETE CORP.	RE: WEIGHTS & MEASURES/ 12-02-14	449.42	
	110082 COUNTY CONCRETE CORP.	RE: WEIGHTS & MEASURES/ 12-03-14	31.60	
01-203-26-310100-223	(2014) Building Repairs		TOTAL FOR ACCOUNT	519.30
	109957 SHERWIN-WILLIAMS	WO73610/ RE: PSTA/ 11-25-14	309.54	
01-203-26-310100-234	(2014) Paint		TOTAL FOR ACCOUNT	309.54
	109802 J.A. SEXAUER	WO73166/ RE: B&G/ 11-20-14	852.87	
	108743 GENERAL PLUMBING SUPPLY INC.	WO73872/ RE: HOMELESS/ 10-14-14	109.74	
01-203-26-310100-235	(2014) Pipes - Others		TOTAL FOR ACCOUNT	962.61
	110107 CLIFFSIDE BODY CORP	GALIONP624DA LH DOUBLE ACTING HYDRAULIC	5,468.05	
01-203-26-310100-258	(2014) Equipment		TOTAL FOR ACCOUNT	5,468.05
	109295 POWER PLACE INC	RE: EQUIP REPAIR/ 11-18-14	680.97	
	109295 POWER PLACE INC	RE: EQUIP REPAIR/ 11-24-14	652.49	
	107399 POWER PLACE INC	WO73367/ RE: B&G - HILL/ 10-08-14	312.24	
01-203-26-310100-262	(2014) Machinery Repairs & Parts		TOTAL FOR ACCOUNT	1,645.70
	112165 JOHNSTONE SUPPLY	WO73730/ RE: B&G - HILL/ 12-23-14	41.04	
	112165 JOHNSTONE SUPPLY	WO74068/ RE: B&G/ 12-30-14	316.64	
	110712 JOHNSTONE SUPPLY	WO73730/ RE: B&G - HILL/ 12-08-14	1,853.33	
	110712 JOHNSTONE SUPPLY	WO74104/ RE: HUMAN SERVICES - HILL/ 12-0	62.40	
	110712 JOHNSTONE SUPPLY	WO72834/ RE B&G/ 12-19-14	64.86	
	110712 JOHNSTONE SUPPLY	WO74249/ RE: CH/ 12-23-14	16.20	
01-203-26-310100-264	(2014) Heat & A/C		TOTAL FOR ACCOUNT	2,354.47

TOTAL for Buildings & Grounds

=====  
113,581.55

#### Motor Services Center

	111044 STAPLES ADVANTAGE	MARKERS	26.54	
	111044 STAPLES ADVANTAGE	INTEROFFICE ENVELOPE	15.19	
	111044 STAPLES ADVANTAGE	CREDIT	-30.38	
01-203-26-315100-058	(2014) Office Supplies & Stationery		TOTAL FOR ACCOUNT	11.35
	109969 AW DIRECT	BACK UP LIGHT, WORK LIGHT	343.30	
	110572 DEER PARK	0435051180, 11/15/14 - 12/14/14	132.88	
01-203-26-315100-098	(2014) Other Operating&Repair Supply		TOTAL FOR ACCOUNT	476.18

TOTAL for Motor Services Center

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487.53

Mosquito Extermination

	110579	RUTGERS THE STATE UNIVERSITY OF NJ	Registration for Russell Berger to atten	2,600.00	
	110578	RUTGERS THE STATE UNIVERSITY OF NJ	Registration for Michael Rosellini to at	2,600.00	
01-201-26-320100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,200.00</b>
	110806	CHARLES MOORE	Reimb. for Cell Phone Oct., Nov. & Dec.	60.00	
	110808	JASON VIVIAN	Reimb. for Cell Phone Oct. Nov. & Dec. 2	60.00	
	110791	JUSTIN CHUPLIS	Cell Phone Reimb. for Oct., Nov. & Dec.	60.00	
	110794	JEFFREY DONNELLY	Reimb. for Cell Phone Oct., Nov. & Dec.	60.00	
	110809	JOHN ZEGERS	Reimb. for Cell Phone Oct. Nov. & Dec. 2	60.00	
	110796	MICHAEL HENDERSON	Reimb. for Cell Phone Oct., Nov. & Dec.	60.00	
	110789	ROGER ARMSTRONG	Cell Phone Reimb. for Oct, Nov & Dec. 20	60.00	
	110795	RONALD FOSTER	Reimb. for Cell Phone Oct., Nov. & Dec.	60.00	
	110793	SEAN DEL BENE	Reimb. for Cell Phone Oct., Nov. & Dec.	60.00	
	110807	WILLIAM MOTT	Reimb. for Cell Phone Oct., Nov. & Dec.	60.00	
	110805	WALTER JONES	Reimb for Cell Phone Oct. Nov. & Dec. 20	60.00	
	112192	KRISTIAN MCMORLAND	Reimb. for Cell Phone for Oct., Nov. & D	60.00	
01-203-26-320100-031		<i>(2014) Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>720.00</b>
	110412	TERESA DUCKWORTH	Tolls for Misc. Meetings 2014	9.30	
	110415	TERESA DUCKWORTH	Hotel and Meal expenses for Northeastern	518.10	
01-203-26-320100-039		<i>(2014) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>527.40</b>
	110407	DEER PARK	Spring Water 10/31/14 - 11/30/14	138.10	
	110409	STAPLES ADVANTAGE	High-temp glue gun	22.49	
	110409	STAPLES ADVANTAGE	Misc. Supplies	127.82	
01-203-26-320100-058		<i>(2014) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>288.41</b>
	110902	TRITEC OFFICE EQUIPMENT INC	6012 Color Coppies 10/1/14 - 12/31/14	95.76	
01-203-26-320100-163		<i>(2014) Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>95.76</b>
<b>TOTAL for Mosquito Extermination</b>				=====	<b>6,831.57</b>

Health Management

	111520	AHS HOSPITAL CORP	For the Month of December 2014	10,000.00	
01-203-27-330100-079		<i>(2014) Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
	110904	NORTH AMERICAN RESCUE LLC	Confirmation of equipment Order #OR12425	2,553.80	
	110255	FASTER URGENT CARE	Flu shots, Cancer screening, Blood work-	11,497.00	
01-203-27-330100-084		<i>(2014) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,050.80</b>
	112293	TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6417 10/1/201	299.95	
01-203-27-330100-210		<i>(2014) Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>299.95</b>
	110017	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Quote Q307001997-Transportation and disp	1,147.00	
01-203-27-330100-231		<i>(2014) Hazardous Material Disposal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,147.00</b>
	111508	DEER PARK	0434540191 billing period 11/15/14-12/14	52.42	
01-203-27-330100-258		<i>(2014) Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>52.42</b>
<b>TOTAL for Health Management</b>				=====	<b>25,550.17</b>

Human Services

112652	COUNTY OF MORRIS	1st Half January 2015 Metered Mail	109.10
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01-201-27-331100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>109.10</b>
	111515 DAILY RECORD	ASB-189456 for 2015 Advisory Council mee	69.96	
	111515 DAILY RECORD	Affidavit of Publication charge	35.00	
01-203-27-331100-070	<i>(2014) Publication &amp; Subscriptions</i>		<b>TOTAL FOR ACCOUNT</b>	<b>104.96</b>
				=====
	<b>TOTAL for Human Services</b>			<b>214.06</b>

**Youth Shelter**

01-201-27-331110-068	112652 COUNTY OF MORRIS <i>Postage and Metered Mail</i>	1st Half January 2015 Metered Mail	10.73	
		<b>TOTAL FOR ACCOUNT</b>		<b>10.73</b>
01-203-27-331110-058	112339 TRITEC OFFICE EQUIPMENT INC <i>(2014) Office Supplies &amp; Stationery</i>	Color Copy costs	67.76	
		<b>TOTAL FOR ACCOUNT</b>		<b>67.76</b>
01-203-27-331110-059	111800 THOMAS POLLIO <i>(2014) Other General Expenses</i>	Petty Cash Reimbursement	361.86	
		<b>TOTAL FOR ACCOUNT</b>		<b>361.86</b>
01-203-27-331110-185	111054 LOVEYS PIZZA & GRILL 111052 MOLINA FOODS, LLC 112337 SODEXO INC & AFFILIATES 112337 SODEXO INC & AFFILIATES 112337 SODEXO INC & AFFILIATES <i>(2014) Food</i>	Resident Rewards - November 2014 Holiday Breakfast Catering 11-9-14 thru 1-2-15 Meals AFI & Other	128.62 348.75 3,557.90 2,031.44 1,756.51	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,823.22</b>
01-203-27-331110-189	110007 MOORE MEDICAL LLC 110007 MOORE MEDICAL LLC 110007 MOORE MEDICAL LLC 110007 MOORE MEDICAL LLC 111053 WHITES HEALTHCARE 111273 ATLANTIC HEALTH/ <i>(2014) Medical</i>	2015 Nursing handbook Souffle Medicine Cup loz 2015 Nursing Handbook Fuel Surcharge Medical Services for Juvenile Detention	47.79 115.80 47.79 2.86 1,690.43 7,037.33	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,942.00</b>
01-203-27-331110-262	112280 RANFTS DENVILLE VACUUM & APPL. <i>(2014) Machinery Repairs &amp; Parts</i>	Sanitaire SC866 Vacuum	279.95	
		<b>TOTAL FOR ACCOUNT</b>		<b>279.95</b>
				=====
	<b>TOTAL for Youth Shelter</b>			<b>17,485.52</b>

**Office on Aging**

01-201-27-333100-068	112652 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half January 2015 Metered Mail	150.74	
		<b>TOTAL FOR ACCOUNT</b>		<b>150.74</b>
01-201-27-333100-117	111543 BENAY FIORE <i>Interpreter Fees</i>	PP Rev mtg 1/8/15 1 unit @\$175 (total-\$1	175.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
01-203-27-333100-039	111549 RUTGERS STATE UNIVERSITY OF NJ <i>(2014) Education Schools &amp; Training</i>	Date: 11/13/14, Time: 9:30am-3:30pm, Topi	40.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
01-203-27-333100-048	111551 ANDREA BATISTONI 111551 ANDREA BATISTONI 111553 BETH DENMEAD 111555 KAREN WEBSTER 111552 VERA BLOSSOM 111556 BETH DENMEAD <i>(2014) Insurance</i>	Car Insurance reimbursement for October Car Insurance reimbursement for November Car Insurance reimbursement for Nov-2014 Car Insurance reimbursement for Dec-2014 Car Insurance reimbursement for Nov-2014 Car Insurance reimbursement for Dec-2014	12.00 12.00 12.00 12.00 12.00 12.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>72.00</b>
01-203-27-333100-058	111557 STAPLES ADVANTAGE <i>(2014) Office Supplies &amp; Stationery</i>	Seb reman tonerhp 35A CB435A,3 tab fldr	73.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>73.50</b>

	111541 TRITEC OFFICE EQUIPMENT INC	Color copies , Machine ID 605610/01/14-1	42.07	
	111556 BETH DENMEAD	Renewal of Been Verified Membership	96.00	
01-203-27-333100-059	(2014) Other General Expenses	<b>TOTAL FOR ACCOUNT</b>		<b>138.07</b>
	111551 ANDREA BATISTONI	Miles reimbursement for October 2014	49.70	
	111551 ANDREA BATISTONI	Miles reimbursement for November 2014	59.85	
	111553 BETH DENMEAD	Miles reimbursement for Nov 2014	65.10	
	111555 KAREN WEBSTER	Miles reimbursement for Dec-2014	16.80	
	111540 MARIA ROSARIO	Miles reimbursement for Dec-2014	13.28	
	111552 VERA BLOSSOM	Miles reimbursement for Nov-2014	105.00	
	111556 BETH DENMEAD	Miles reimbursement for Dec-2014	57.05	
01-203-27-333100-082	(2014) Travel Expense	<b>TOTAL FOR ACCOUNT</b>		<b>366.78</b>
	111548 HUBER & ASSOCIATES	Competency Evaluation of APS client(JV)	400.00	
	111554 HUBER & ASSOCIATES	Competency Evaluation of APS client (S.R)	400.00	
	111542 PDR DISTRIBUTION, LLC	2015 Physicians Desk Reference.Discount	77.90	
01-203-27-333100-084	(2014) Other Outside Services	<b>TOTAL FOR ACCOUNT</b>		<b>877.90</b>
	111564 MUNICIPAL CAPITAL CORP	Office Machine Rental/ Contract# 10237Ri	1,539.86	
01-203-27-333100-164	(2014) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>1,539.86</b>
				=====
	<b>TOTAL for Office on Aging</b>			<b>3,433.85</b>

#### NJEASE Phase II

	111546 CORNERSTONE FAMILY PROGRAMS	JACC Period 10/1/14-12/31/14 6 units @\$	570.00	
	111658 NEWBRIDGE SERVICES INC	JACC Per. 10/1/14-12/31/14 7 units @\$95	665.00	
01-203-27-333105-090	(2014) NJEASE Phase II Expenditures	<b>TOTAL FOR ACCOUNT</b>		<b>1,235.00</b>
				=====
	<b>TOTAL for NJEASE Phase II</b>			<b>1,235.00</b>

#### Grant in Aid

01-203-27-342000-454	110726 NEW JERSEY AIDS SERVICES (2014) Grant in Aid GIA: ERIC JOHNSON	RECOVERY GROUP SESSIONS FOR THE LAST QUA <b>TOTAL FOR ACCOUNT</b>	10,140.00	<b>10,140.00</b>
01-203-27-342000-455	110883 DOVER HOUSING AUTHORITY 110883 DOVER HOUSING AUTHORITY (2014) Grant in Aid GIA:DOVER HOUSING AU	CHILDCARE STIPEND FOR CLIENT 4TH QUARTER CHILDCARE STIPEND FOR CLIENT 4TH QUARTER <b>TOTAL FOR ACCOUNT</b>	630.00 474.82	<b>1,104.82</b>
01-203-27-342000-456	111264 MOUNT OLIVE CHILD CARE AND (2014) Grant in Aid GIA:MT OLIVE CC & LC	REIMBURSEMENT OF EXPENSES INCURRED FOR P <b>TOTAL FOR ACCOUNT</b>	22,425.00	<b>22,425.00</b>
01-203-27-342000-457	110882 MORRISTOWN NEIGHBORHOOD HOUSE 110882 MORRISTOWN NEIGHBORHOOD HOUSE 110882 MORRISTOWN NEIGHBORHOOD HOUSE 110881 MORRISTOWN NEIGHBORHOOD HOUSE (2014) Grant in Aid GIA:MORRISTOWN NGBHD	4TH QUARTER 2014 SOCCER SESSIONS BASKETBALL SESSIONS BASEKETBALL SESSIONS 4TH QUARTER 2014 GIA SCHOLARSHIP <b>TOTAL FOR ACCOUNT</b>	1,400.00 1,900.00 6,200.00 3,281.00	<b>12,781.00</b>
01-203-27-342000-459	110758 EL PRIMER PASO, LTD. 110758 EL PRIMER PASO, LTD. 110758 EL PRIMER PASO, LTD. 110758 EL PRIMER PASO, LTD. 112129 EL PRIMER PASO, LTD. 112129 EL PRIMER PASO, LTD. 112129 EL PRIMER PASO, LTD. 112129 EL PRIMER PASO, LTD. 112129 EL PRIMER PASO, LTD. 112130 MC ORGANIZATION FOR HISPANIC 112130 MC ORGANIZATION FOR HISPANIC (2014) Grant in Aid GIA: HISPANIC AFFAIR	EDUCATIONAL SERVICES FOR DISADVANTAGED C PRESCHOOL CLASSES PRESCHOOL SCHOLARSHIPS AFTERCARE PRG December 2014 ESL CLASSES PRESCHOOL CLASSES PRESCHOOL SCHOLARSHIPS AFTERSCHOOL PROGRAM COMMUNITY OUTREACH PROGRAM EL PRIMER PA OUTREACH SERVICES <b>TOTAL FOR ACCOUNT</b>	1,440.00 2,772.00 1,950.00 1,200.00 1,440.00 2,777.00 1,950.00 1,200.00 1,512.44 4,828.50	<b>21,069.94</b>

	111545 CORNERSTONE FAMILY PROGRAMS		469.00	
	111696 CORNERSTONE FAMILY PROGRAMS	Grant in Aid Funding 2014	6,175.00	
	110880 CORNERSTONE FAMILY PROGRAMS	COST REIMBURSEMENT FOR SOCIAL WORK SERVI	4,681.00	
01-203-27-342000-462	(2014) Grant in Aid GIA: FAMILY SERVICES	TOTAL FOR ACCOUNT		11,325.00
	110830 ATLANTIC HEALTH SERVICES/MMH	services provided for the month of Octob	4,063.00	
	110830 ATLANTIC HEALTH SERVICES/MMH	services provided for the month of Nov.	1,376.00	
01-203-27-342000-464	(2014) Grant in Aid GIA: MORR MEMOR. HOS	TOTAL FOR ACCOUNT		5,439.00
	111563 DAWN CENTER FOR INDEPENDENT	31458 CM Per. 10/1/14-12/31/14	13,584.00	
01-203-27-342000-473	(2014) Grant in Aid GIA:DAWN INC	TOTAL FOR ACCOUNT		13,584.00
	111513 NORWESCAP INC	FAMILY SUFFICIENCY PRG. 4TH QUARTER 60.4	1,613.00	
	111513 NORWESCAP INC	BILLABLE HOURS 41.2555 ONE ON ONE COUNS	1,100.00	
01-203-27-342000-477	(2014) Grant in Aid GIA:NORWESCAP	TOTAL FOR ACCOUNT		2,713.00
	111535 CFCS - HOPE HOUSE	Chore #1439 Per. 11/1/14-11/30/14 96 uni	3,271.00	
	111533 CFCS - HOPE HOUSE	FIX-IT #1425 per. 11/1/14-11/30/14 8.10	574.00	
	112352 CFCS - HOPE HOUSE	Grant in Aid Funding 2014	4,966.00	
	112133 CFCS - HOPE HOUSE	CATHOLIC FAMILY AIDS EDUCATION SESSIONS	738.00	
	110884 CFCS - HOPE HOUSE	THE AIDS CENTER, SUPPORT GROUPS. DAY OF	2,441.00	
	110852 CFCS - HOPE HOUSE	Sept. 2014Substance abuse case manager r	2,595.00	
	110852 CFCS - HOPE HOUSE	October 2014 substance abuse case manage	1,290.00	
	110852 CFCS - HOPE HOUSE	November 2014 substance abuse case manag	2,655.00	
01-203-27-342000-480	(2014) Grant in Aid GIA:HOPEHOUSEOPERTNF	TOTAL FOR ACCOUNT		18,530.00
	111683 VISITING NURSE ASSOC. OF	Grant in Aid Funding 2014	16,007.00	
01-203-27-342000-481	(2014) Grant in Aid GIA: VNAANJ	TOTAL FOR ACCOUNT		16,007.00
	111659 NEWBRIDGE SERVICES INC	Grant in Aid Funding 2014	1,490.00	
01-203-27-342000-483	(2014) Grant in Aid Aid Ment Hlth Cnt-Ne	TOTAL FOR ACCOUNT		1,490.00
	112207 SAINT CLARE'S HOSPITAL	Services provided for Supported Living G	15,994.00	
	112224 SAINT CLARE'S HOSPITAL	Parsippany Core Services for the 4th qua	112,665.00	
01-203-27-342000-484	(2014) Grant in Aid Aid Ment Hlth Cnt-St	TOTAL FOR ACCOUNT		128,659.00
	112209 UNITED WAY OF NORTHERN	PAYING THE AMT LEFT IN THE 2014 GRANT FO	2,500.00	
01-203-27-342000-485	(2014) Grant in Aid: United Way of North	TOTAL FOR ACCOUNT		2,500.00
	110853 NEW HOPE FOUNDATION INC.	Client bed days for the month of October	11,205.00	
	110853 NEW HOPE FOUNDATION INC.	client bed days for the month of Novembe	6,480.00	
01-203-27-342000-491	(2014) Grant in Aid: New Hope	TOTAL FOR ACCOUNT		17,685.00
	111268 STORY TELLING ARTS INC	Storytelling workshops at the Morris Cou	6,240.00	
01-203-27-342000-492	(2014) Grant in Aid:Storytelling Arts	TOTAL FOR ACCOUNT		6,240.00
				=====
	TOTAL for Grant in Aid			291,692.76

#### Seniors, Disabled & Veterans

	111532 CORNERSTONE FAMILY	MVADC Pe. 11/1/14-11/30/14 874units@\$34.	17,500.74	
01-203-27-343100-036	(2014) Contracted Services - Adult Day C	TOTAL FOR ACCOUNT		17,500.74
				=====
	TOTAL for Seniors, Disabled & Veterans			17,500.74

#### Morristown MemorHosp-SCS

	112194 ATLANTIC HEALTH SERVICES	4Q14 Case Management Services for SCHS	22,295.00	
01-203-27-343170-090	(2014) Expenditures	TOTAL FOR ACCOUNT		22,295.00
				=====

## County Board of Social Service

	111872 MUNICIPAL CAPITAL CORP	12/01/14 - 02/28/15	520.80	
	111871 MUNICIPAL CAPITAL CORP	11/1/14 - 01/31/15	542.60	
	111870 MUNICIPAL CAPITAL CORP	Ricoh MPC4502A	2,597.98	
<b>01-201-27-345100-164</b>	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,661.38</b>
	111867 JOANNE YOUNG	ADM - Insurance reimb. for January to Ju	72.00	
	111874 SHARI BOEHM	Insurance reimb. for January to June 201	72.00	
	112230 AMY ARCHER	Insurance reimb. for January to June 201	72.00	
	112236 ADAM WOLCOTT	Insurance reimb. for January to June 201	72.00	
	112237 ANSUYA JASANI	MAP - Insurance reimb. for January to Ju	72.00	
	112231 BEENA P. SHAH	ADM - Insurance reimb. for January to Ju	72.00	
	112232 CLAUDIA L. HINOJOSA	MAP - Insurance reimb. for January to Ju	72.00	
	112233 DIPALI PATEL	FSS - Insurance reimb. for January to Ju	72.00	
	112238 DIANA BICZAK	MAP - Insurance reimb. for January to Ju	72.00	
	112239 DIENANE ETIENNE	MAP - Insurance reimb. for January to Ju	72.00	
	112273 ILA TALWAR	MAP - Insurance reimb. from January to J	90.00	
	112240 JEANNE YOUNG	MAP - Insurance reimb. for January to Ju	90.00	
	112241 KAREN REMUS	ADM - Insurance reimb. for January to Ju	72.00	
	112242 LOURDES DEGUZMAN	MAP - Insurance reimb. for January to Ju	72.00	
	112243 MARISOL HEREDIA	MAP - Insurance reimb. for January to Ju	72.00	
	112244 SANGITA SHAH	MAP - Insurance reimb. for January to Ju	72.00	
	112245 SUDESH MEHTA	MAP - Insurance reimb. for January to Ju	72.00	
<b>01-201-27-345100-333</b>	<b>Other Allowances</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,260.00</b>
	111855 STAPLES ADVANTAGE	Stamp Accupro MB 5LN/ Order #7127477790-	23.52	
	111855 STAPLES ADVANTAGE	Stamp Accupro MB 5LN/ Order #7127477790-	23.52	
	111855 STAPLES ADVANTAGE	Stamp Accupro MB 5LN/Order #7127477790-0	23.52	
	111855 STAPLES ADVANTAGE	Order #7128349117-000-001/12-08-14	942.22	
	111855 STAPLES ADVANTAGE	Envl 4-3/8X5.75 we/ Order #7128349117-00	27.86	
	111855 STAPLES ADVANTAGE	Kyocera TK332 Toner Cart BLK/ Order #712	182.00	
	111858 W.B. MASON COMPANY INC	Order #S022978920/12-02-14	3,542.13	
	111858 W.B. MASON COMPANY INC	Order #S023598846/12-16-14	88.24	
<b>01-203-27-345100-058</b>	<b>(2014) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,853.01</b>
	111859 BENAY FIORE	Interpretation service for Donna Guardin	175.00	
	111850 DEER PARK	Acct. no. 0434488383/ 11/15/14 - 12/14/1	413.80	
<b>01-203-27-345100-059</b>	<b>(2014) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>588.80</b>
	112208 SAINT CLARE'S HOSPITAL	St Clares Counseling Services GIA 1416.	36,145.00	
<b>01-203-27-345100-084</b>	<b>(2014) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36,145.00</b>
	111872 MUNICIPAL CAPITAL CORP	Lease payment for 9240G copier 12/12	260.40	
	111871 MUNICIPAL CAPITAL CORP	Rental charges for 2 Copiers (6/12) - MP	1,085.18	
	111870 MUNICIPAL CAPITAL CORP	(9) Digital copiers - (payment 8/12) - B	5,195.98	
<b>01-203-27-345100-164</b>	<b>(2014) Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,541.56</b>
	111860 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	3,624.00	
	111860 JOHNSON & JOHNSON, ESQS	Collection - Professional services - FIU	1,304.00	
	111860 JOHNSON & JOHNSON, ESQS	Galletta, Alma v. OTA	48.00	
	111857 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/ Client #57	496.40	
	111857 U.S. SECURITY ASSOCIATES, INC.	12/05/14 - 12/11/14	704.45	
	111857 U.S. SECURITY ASSOCIATES, INC.	12/12/14 - 12/18/14	620.50	
	111857 U.S. SECURITY ASSOCIATES, INC.	12/19/14 - 12/25/14	547.50	
	112234 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	496.40	
<b>01-203-27-345100-325</b>	<b>(2014) Special Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,841.25</b>
	110071 DISCOVERY BENEFITS INC.	COBRA Payment for November 2014 / Custom	65.00	
<b>01-203-27-345100-329</b>	<b>(2014) Hospital Insurance Premiums</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.00</b>

	111862 JOAN BRUSEO	ADM - Mileage reimb. for June to Novembe	108.85	
	111863 LASZLO CSENGETO	ADM - Mileage reimb. for December 2014	33.60	
	111874 SHARI BOEHM	ADM - Mileage reimb. for November & Dece	183.40	
	112230 AMY ARCHER	ADM - Mileage reimb. for November 2014	77.70	
01-203-27-345100-332	(2014) Mileage	<b>TOTAL FOR ACCOUNT</b>		<b>403.55</b>
	111861 ANNA KRAUZE	FSS - Insurance reimb. for July to Decem	90.00	
	111862 JOAN BRUSEO	Insurance reimb. for July to December 20	72.00	
	111865 SANDRA MENDOZA	FSS - Insurance reimb. for July to Decem	72.00	
	111864 SALVATORE CONTINI	MAP - Insurance reimb. for July to Decem	72.00	
	112236 ADAM WOLCOTT	MAP - Insurance reimb. for January to De	144.00	
01-203-27-345100-333	(2014) Other Allowances	<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>
	110070 HEWLETT-PACKARD COMPANY	HP Officejet Pro 8620 e-All-in-One Print	1,101.00	
01-203-27-345100-334	(2014) Minor Equipment Purchases	<b>TOTAL FOR ACCOUNT</b>		<b>1,101.00</b>
	107478 BFI	Purchase of Furniture - Quote no. 000022	13,038.48	
01-203-27-345100-336	(2014) Repairs & Alterations	<b>TOTAL FOR ACCOUNT</b>		<b>13,038.48</b>
<b>TOTAL for County Board of Social Service</b>			=====	<b>75,949.03</b>

#### DEPARTMENT 349110

	110494 HUDSON COUNTY MEADOWVIEW	County Legal Settlement S.N. 7/30/14-9/3	8,130.68	
	110494 HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.C. 6/1/14-9/30	15,999.08	
	110494 HUDSON COUNTY MEADOWVIEW	County Legal Settlement T.A. 6/1/14-9/30	15,999.08	
01-203-27-349110-090	(2014) Program Expenditures	<b>TOTAL FOR ACCOUNT</b>		<b>40,128.84</b>
<b>TOTAL for DEPARTMENT 349110</b>			=====	<b>40,128.84</b>

#### MV:Administration

	112437 ARNEL P GARCIA	LPN,1-4-2015 thru 1-17-2015	1,856.00	
	112432 BARKEL FLEMMING	LPN,1-4-2015 thru 1-17-2015	693.97	
	112440 CARLO N DURAN	RN,1-4-2015 thru 1-17-2015	296.00	
	112416 CARRELLE L CALIXTE	LPN,1-4-2015 thru 1-17-2015	3,066.75	
	112418 COLLETE K NYANARO	RN,1-4-2015 thru 1-17-2015	296.00	
	112433 DANILO LAPID	RN,1-4-2015 thru 1-17-2015	1,760.09	
	112419 DAVID JEAN-LOUIS	LPN,1-4-2015 thru 1-17-2015	2,429.50	
	112417 EDITHA MARQUEZ	RN,1-4-2015 thru 1-17-2015	1,498.50	
	112430 ELIZABETH VILLASENOR	RN,1-4-2015 thru 1-17-2015	3,549.41	
	112424 ELLEN M. NOLL	LPN,1-4-2015 thru 1-17-2015	696.00	
	112428 GEORGINA GRAY-HORSLEY	LPN,1-4-2015 thru 1-17-2015	1,160.00	
	112423 ILLIENE CHARLES, RN	RN,1-4-2015 thru 1-17-2015	2,905.24	
	112438 LOUISE R. MACCHIA	RN,1-4-2015 thru 1-17-2015	277.50	
	112427 MA. LIZA IMPERIAL	RN,1-4-2015 thru 1-17-2015	2,987.75	
	112420 MADUKWE IMO IBOKO, RN	RN,1-4-2015 thru 1-17-2015	1,776.00	
	112421 MARIA CARMELITA OBLINA	LPN,1-4-2015 thru 1-17-2015	725.00	
	112425 MARION ENNIS	LPN,1-4-2015 thru 1-17-2015	2,150.40	
	112441 MARTHA YAGHI	RN,1-4-2015 thru 1-17-2015	1,184.00	
	112422 MELOJANE CELESTINO	RN,1-4-2015 thru 1-17-2015	1,480.00	
	112426 MICHAEL ZINN	RN,1-4-2015 thru 1-17-2015	2,368.00	
	112429 MICHELLE CAPII	RN,1-4-2015 thru 1-17-2015	296.00	
	112434 MIRLENE ESTRIPLET	RN,1-4-2015 thru 1-17-2015	4,227.25	
	112431 ROSE DUMAPIT	RN,1-4-2015 thru 1-17-2015	1,221.00	
	112436 ROSEMARY BATANE COBCOBO	RN,1-4-2015 thru 1-17-2015	1,480.00	
	112435 SUZIE COLLIN	RN,1-4-2015 thru 1-17-2015	3,219.74	
	112439 TEODORA O. DELEON	RN,1-4-2015 thru 1-17-2015	2,386.50	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	<b>TOTAL FOR ACCOUNT</b>		<b>45,986.60</b>
	112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	243.68	



01-201-27-350100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 243.68

TOTAL for MV:Administration

=====  
46,230.28

**MV:Building Services**

112396 ACORN TERMITES AND PEST Pest Control,December~2014 750.00  
01-203-27-350110-036 (2014) Contracted Services TOTAL FOR ACCOUNT 750.00

109261 TOWNSHIP OF MORRIS 1609-0/ MORRIS VIEW/ SPLIT INVOICE 78,217.39  
01-203-27-350110-144 (2014) Sewer TOTAL FOR ACCOUNT 78,217.39

112479 DIRECT SUPPLY INC 29406,12-11-2014 716.85  
01-203-27-350110-204 (2014) Plant Operation TOTAL FOR ACCOUNT 716.85

TOTAL for MV:Building Services

=====  
79,684.24

**MV:Nursing**

112388 BARBARA LIMONE APIC Membership Renewal for Infection Co 225.00  
01-203-27-350130-023 (2014) Associations and Memberships TOTAL FOR ACCOUNT 225.00

112488 JAMES H WOLF Medical Director for Morris View,12-11 t 1,685.00  
01-203-27-350130-036 (2014) Contracted Services TOTAL FOR ACCOUNT 1,685.00

103183 ELI HEALTHCARE 46912555,MDS Alert Renewal for 2014-2015 299.00  
01-203-27-350130-070 (2014) Publication & Subscriptions TOTAL FOR ACCOUNT 299.00

112390 ALTESHA BERFET CNA Re-Certification,11-20-2014 30.00  
112384 ELAINE MUCHION CNA Re-Certification,1-2-2014 30.00  
112386 FAITHLYN I ALLEN CNA Re-Certification,11-13-2014 30.00  
112399 JOAN HIGGINS CNA Re-Certification,12-30-2014 30.00  
112387 JEFFREY DURAN CNA Re-Certification,11-19-2014 30.00  
112385 MARGARET E MINOTT CNA Re-Certification,11-25-2014 30.00  
112391 MONICA BROWN CNA Re-Certification,12-9-2014 30.00  
112389 NATASHA JOHNSON CNA Re-Certification,12-9-14 30.00  
112398 VELMA SAVORY CNA Re-Certification,12-19-2014 30.00  
01-203-27-350130-191 (2014) Nursing TOTAL FOR ACCOUNT 270.00

TOTAL for MV:Nursing

=====  
2,479.00

**MV:Recreation/Volunteer Svc**

112395 KAREN HOGAN Volunteer Uniforms & Embroidery,1-7-2015 169.40  
01-201-27-350135-194 Patient Activities TOTAL FOR ACCOUNT 169.40

TOTAL for MV:Recreation/Volunteer Svc

=====  
169.40

**Assistance Dep Child:Local Shr**

111869 OFFICE OF TEMPORARY ASSISTANCE For estimated Co. share of OTA for TANF 7,000.00  
01-201-27-354100-091 Assistance Dep Child:Local Shr Program E TOTAL FOR ACCOUNT 7,000.00

TOTAL for Assistance Dep Child:Local Shr

=====  
7,000.00

**Assistance SSI Income Recipien**

111868 OFFICE OF TEMPORARY ASSISTANCE For estimated Co. Share of ASSIR for the 40,000.00

01-201-27-355100-090 Assistance SSI Income Recipien Expenditu TOTAL FOR ACCOUNT 40,000.00

TOTAL for Assistance SSI Income Recipien 40,000.00

**County Adjuster**

112652 COUNTY OF MORRIS 1st Half January 2015 Metered Mail 235.58  
01-201-27-357100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 235.58

110398 TELESEARCH INC T.Kennedy w/e 11/30/14 170.63  
110398 TELESEARCH INC T.Kennedy w/e 12/7/14 687.38  
110398 TELESEARCH INC T.Kennedy w/e 12/14/14 277.88  
01-203-27-357100-016 (2014) Outside Salaries & Wages TOTAL FOR ACCOUNT 1,135.89

TOTAL for County Adjuster 1,371.47

**Dental Clinic**

111431 ROBERT A. CHARMOY, DMD PA Frank Delane 12/08/14 60.00  
01-203-27-365100-095 (2014) Dental Clinic Other Administrativ TOTAL FOR ACCOUNT 60.00

TOTAL for Dental Clinic 60.00

**County Library**

112652 COUNTY OF MORRIS 1st Half January 2015 Metered Mail 819.94  
01-201-29-390100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 819.94

TOTAL for County Library 819.94

**County Superintendent of Schoo**

112652 COUNTY OF MORRIS 1st Half January 2015 Metered Mail 64.75  
01-201-29-392100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 64.75

110643 ROSALIE LAMONTE Auto Mileage from 9/10/14 to 9/19/14 7.44  
110643 ROSALIE LAMONTE Auto Mileage from 10/08/14 to 10/17/14 11.16  
110643 ROSALIE LAMONTE Auto Mileage from 11/3/14 to 11/20/14 8.60  
01-203-29-392100-082 (2014) Travel Expense TOTAL FOR ACCOUNT 27.20

TOTAL for County Superintendent of Schoo 91.95

**Contribution to County College**

112590 COUNTY COLLEGE OF MORRIS 2ND HALF 1/15 OPERATING BUDGET 568,256.75  
01-201-29-395100-090 Expenditures TOTAL FOR ACCOUNT 568,256.75

TOTAL for Contribution to County College 568,256.75

**Rutgers Extension Service**

112652 COUNTY OF MORRIS 1st Half January 2015 Metered Mail 1.44  
01-201-29-396100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 1.44

TOTAL for Rutgers Extension Service 1.44

Rmb Out of Cty Two Yr Coll

112658 MERCER COUNTY COMMUNITY	Chargeback for Fall 2014 for Morris Coun	750.36	
01-203-29-397100-090	(2014) Rmb Out of Cty Two Yr Coll Expend	<b>TOTAL FOR ACCOUNT</b>	<b>750.36</b>
			=====
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>			<b>750.36</b>

Fire and Police Academy

112652 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	194.50	
01-201-29-407100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>	<b>194.50</b>
			=====
<b>TOTAL for Fire and Police Academy</b>			<b>194.50</b>

Utilities

112159 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	36.78	
112158 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 1/8/	84.83	
01-201-31-430100-137	<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>	<b>121.61</b>
			=====
111721 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.99	
01-201-31-430100-146	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>	<b>65.99</b>
			=====
111387 BOROUGH OF BUTLER	██████████ Rt 23 & Decker Ave	71.56	
111387 BOROUGH OF BUTLER	██████████ Rt 23 Traffic Light	91.38	
111387 BOROUGH OF BUTLER	Rt 8495-0 Rt 23 So Light Pole #144	110.37	
110428 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker	69.22	
110428 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	89.71	
110428 BOROUGH OF BUTLER	8495-0 Rt 23 South Light Pole #144	90.38	
111490 JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - COMM CENTER 11-20-14 T	17,142.13	
109333 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 O Rt 10 & Hillside Ave-L	46.99	
110414 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 O Rt 206	110.76	
110397 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting Morristown	345.83	
110403 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 and Canfield Ave	31.24	
111492 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	36,511.39	
111491 JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS DATED 12/18/1	834.06	
111494 JERSEY CENTRAL POWER & LIGHT	10-00-04-8856-2-8 MOSQUITO 10-25-14 TO 1	685.55	
111493 JERSEY CENTRAL POWER & LIGHT	200 000 971 008 - MASTER ACCOUNT 10-18-1	294.60	
110393 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting Dover	655.03	
110402 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington	65.52	
110408 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Roa	21.88	
110411 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave	546.70	
110406 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	38.11	
111495 JERSEY CENTRAL POWER & LIGHT	20-00-00-05238-4-9,LIGHTING FIXTURES, DA	3,431.05	
110410 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Roa	22.24	
110139 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	951.48	
110139 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	391.59	
110139 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	587.34	
110139 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	652.46	
110139 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	261.11	
110139 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	391.67	
110139 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	427.86	
110139 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	162.78	
110139 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	244.17	
112055 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 11/25	659.38	
112215 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	76,411.86	
112215 JERSEY CENTRAL POWER & LIGHT	100 004 956 445 - REVERSED INVOICE CREDI	-11,377.77	
112215 JERSEY CENTRAL POWER & LIGHT	100 005 063 530 - REVERSED INVOICE CREDI	-41,280.86	
112215 JERSEY CENTRAL POWER & LIGHT	100 005 064 041 - REVERSED INVOICE CREDI	-4,213.80	
112358 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	710.36	
110405 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave	78.24	

01-203-31-430100-137	(2014) Electricity	TOTAL FOR ACCOUNT	86,363.57
111496	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/MORRIS COUNTY (61	26,448.98
111497	DIRECT ENERGY BUSINESS MARKETING	612830/612953 - LONG VALLEY GRG/DATED 12	323.18
111661	ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY/ 12-06-14 T	343.12
111654	ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY/ 11-05-14 T	248.90
111646	N.J. NATURAL GAS COMPANY	06-1126-4370-18/ RE: WHARTON ROADS/ 10-3	395.74
111648	N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 10	803.47
111653	N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 12-03-	173.26
111638	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y/ RE: MONTVILLE/ 11-12-14	912.15
111641	N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	26.10
111639	N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	26.10
111642	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION/ 10	183.52
111644	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION/ 12	273.30
111647	N.J. NATURAL GAS COMPANY	06-1126-4370-18/ RE: WHARTON ROADS/ 12-0	715.57
111650	N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 12	1,562.35
111652	N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 10-31-	114.88
112053	DIRECT ENERGY BUSINESS MARKETING	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	2,079.42
112057	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	1,262.32
112058	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	1,028.70
01-203-31-430100-141	(2014) Natural Gas	TOTAL FOR ACCOUNT	36,921.06
109261	TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	8,690.82
109261	TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	943.09
01-203-31-430100-144	(2014) Sewer	TOTAL FOR ACCOUNT	9,633.91
111233	CENTURYLINK	309973303, 12/19/14, T1 Chester (12/19/1	1,785.33
104415	COPPER SERVICES	Account 602217	68.98
104415	COPPER SERVICES	Yearly Billing for Services	1,200.00
111228	VERIZON	201 V03-7261 127 66Y, 12/16/14, 911 Swit	11,336.09
110039	VERIZON CABS	201 M55-4914 825, 11/25/14, T1 American	809.86
111229	VERIZON	973-838-8083 446 48Y, 11/28/14, Kinnelon	32.03
111229	VERIZON	973-361-0398 892 16Y, 12/1/14, Randolph	123.58
111229	VERIZON	973-455-1700 480 36Y, 12/2/14, Emerg Non	100.08
111229	VERIZON	973-829-0312 882 15Y, 12/4/14, Randolph	65.91
111229	VERIZON	973-328-3165 445 58Y, 12/4/14, Dover WT	32.03
111229	VERIZON	973-299-6835 828 04Y, 12/10/14, Boonton	32.03
111229	VERIZON	973-584-2050 195 53Y, Mt Rd Roxbury (12/	28.33
111229	VERIZON	973-539-7933 842 07Y, Randolph Twr Voice	28.33
111229	VERIZON	973-697-0879 521 94Y, 12/22/14, Jefferso	28.33
111229	VERIZON	973-326-8955 127 49Y, Sheriff's Crime St	28.33
01-203-31-430100-146	(2014) Telephone	TOTAL FOR ACCOUNT	15,699.24
110749	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	216.30
110749	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	216.30
110749	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	362.56
110749	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	362.56
110749	SOUTHEAST MORRIS COUNTY	763510400000/ A & R BLDG	130.81
110749	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	216.30
110749	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	84.46
110749	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	362.56
110749	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	84.46
110749	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	362.56
110749	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	216.30
110749	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	84.46
110749	SOUTHEAST MORRIS COUNTY	763510104000/ CT ST	130.81
110749	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	130.81
110749	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	362.56
110749	SOUTHEAST MORRIS COUNTY	763510135000/ CTY GRG	130.81
110749	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	337.84
110749	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	168.92
110749	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	362.56
110749	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	84.46

110749	SOUTHEAST MORRIS COUNTY	762510401000/	YOUTH SHELTER	84.46	
110749	SOUTHEAST MORRIS COUNTY	763510828000/	YOUTH SHELTER	216.30	
110749	SOUTHEAST MORRIS COUNTY	763510886500/	CENTRAL AVE	362.56	
110749	SOUTHEAST MORRIS COUNTY	762510423000/	CENTRAL AVE	844.60	
110424	SOUTHEAST MORRIS COUNTY	211000004000/	A & R BLDG	564.80	
110424	SOUTHEAST MORRIS COUNTY	211000004500/	CH	1,399.45	
110424	SOUTHEAST MORRIS COUNTY	212000084700/	CORRECTION FACILITY	5,084.80	
110424	SOUTHEAST MORRIS COUNTY	211000005000/	ADM CTS	268.55	
110424	SOUTHEAST MORRIS COUNTY	212000053001/	SHADETREE	462.10	
110418	SOUTHEAST MORRIS COUNTY	691220165000/	VOTING MACHINE	48.09	
110418	SOUTHEAST MORRIS COUNTY	691220133000/	CNTY GRG	334.88	
110418	SOUTHEAST MORRIS COUNTY	691220167002/	16 HIGHVIEW	18.05	
110418	SOUTHEAST MORRIS COUNTY	691220161000/	MOSQUITO - HIGHVIEW	157.13	
110750	SOUTHEAST MORRIS COUNTY	7721001924.00/	H/S-MV1	883.93	
110750	SOUTHEAST MORRIS COUNTY	7721000080.00/	SCHUYLER	666.68	
110750	SOUTHEAST MORRIS COUNTY	7721000133.00/	CENTRAL AVE	650.74	
110750	SOUTHEAST MORRIS COUNTY	7721001827.00/	LIBRARY	575.83	
110750	SOUTHEAST MORRIS COUNTY	7721000127.00/	SEU	149.23	
110750	SOUTHEAST MORRIS COUNTY	7721000131.00/	YOUTH SHELTER	299.33	
112054	TOWNSHIP OF PARSIPPANY -	1330060-1/	500 W HANOVER	1,159.98	
112054	TOWNSHIP OF PARSIPPANY -	1330060-2/	500 W HANOVER	145.00	
112054	TOWNSHIP OF PARSIPPANY -	1330060-3/	500 W HANOVER	770.00	
112054	TOWNSHIP OF PARSIPPANY -	1330060-4/	500 W HANOVER	2,538.47	
01-203-31-430100-147	(2014) Water		<b>TOTAL FOR ACCOUNT</b>		<b>22,093.36</b>

**TOTAL for Utilities**

=====  
170,898.74

**Nutrition**

111557	STAPLES ADVANTAGE	ATT cdl phone w/lg dis,Exam glove vyl pf	51.00	
111557	STAPLES ADVANTAGE	Exam glove ntrl pfree M,L,XLEexam glove V	75.49	
01-203-41-716100-058	(2014) Office Supplies & Stationery		<b>TOTAL FOR ACCOUNT</b>	<b>126.49</b>
111550	TOWN OF DOVER	Food and Drink License for Dover Nutriti	50.00	
01-203-41-716100-059	(2014) Other General Expenses		<b>TOTAL FOR ACCOUNT</b>	<b>50.00</b>
111547	VERIZON	Monthly Service Charge, Dec 2014Acct#201	805.30	
01-203-41-716100-146	(2014) Telephone		<b>TOTAL FOR ACCOUNT</b>	<b>805.30</b>

**TOTAL for Nutrition**

=====  
981.79

**Area Plan Grant**

111559	CORNERSTONE FAMILY	CGI 14-14-076 Period 7/1/14-9/30/14 36 u	3,589.00	
111560	CORNERSTONE FAMILY PROGRAMS	14-14-088 OAA MM Resp. Per. 10/1/14-12/3	2,665.00	
111531	LEGAL SERVICES OF NORTHWEST	#14-14-033 OAA SLP 196 units @\$135 (tota	26,460.00	
112135	M.C. ORGANIZATION FOR	14-14-084 SHTP OAA	3,118.00	
112136	M.C. ORGANIZATION FOR	14-14-084 AT SHTP OAA Per. 1/1/14-12/31/	1,055.00	
111657	MORRIS COUNTY SHERIFF'S OFFICE	2014 Funding through the Older Americans	2,970.00	
111656	NEWBRIDGE SERVICES INC	IHMH +60 Per. 10/1/14-12/31/14 161 MHC u	5,407.00	
111662	NEWBRIDGE SERVICES INC	2014 Funding through the Older Americans	26,466.00	
111665	NEWBRIDGE SERVICES INC	VNA CGI 14-14-076 Per. 10/1/14-12/31/14	972.00	
111537	VMC	ASE OAA Per. 10/1/14-10/31/14	6,702.00	
111538	VMC	ASE OAA Per. 11/1/14-11/30/14	6,571.00	
111536	VMC	ASE 14-14-026 Per. 9/1/14-9/30/14	6,292.00	
112190	CFCS - HOPE HOUSE	2014 Funding through the Older Americans	327.00	
01-203-41-716110-090	(2014) Expenditures		<b>TOTAL FOR ACCOUNT</b>	<b>92,594.00</b>

**TOTAL for Area Plan Grant**

=====  
92,594.00

ALPN

111544 CORNERSTONE FAMILY PROGRAMS	#1415 SC Period 10/1/14-12/31/14 318 uni	9,001.00	
111561 CORNERSTONE FAMILY PROGRAMS	#1407 TOADC Per. 10/1/14-12/31/14 302 Un	19,630.00	
111694 CORNERSTONE FAMILY PROGRAMS	2014 Funding through the Peer Grouping I	4,023.00	
111534 CFCS - HOPE HOUSE	Chore PG 1403 Per. 11/1/14-11/30/14 148	5,042.00	
111562 DAWN CENTER FOR INDEPENDENT	CM #1420 per. 10/1/14-12/31/14	5,959.00	
111669 VISITING NURSE ASSOC. OF	2014 Funding through the Peer Grouping I	27,510.00	
111679 VISITING NURSE ASSOC. OF	2014 Funding through the Peer Grouping I	12,249.00	
111676 VISITING NURSE ASSOC. OF	2014 Funding through the Peer Grouping I	31,319.94	
112193 CFCS - HOPE HOUSE	2014 Funding through the Peer Grouping I	6,201.00	
01-203-41-759000-063 (2014) ALPN Peer Grouping	<b>TOTAL FOR ACCOUNT</b>		<b>120,934.94</b>
			=====
<b>TOTAL for ALPN</b>			<b>120,934.94</b>

Grant Fund

Bio-Terrorism Grant

112636 COUNTY OF MORRIS	1st Half January 2015 Metered Mail	108.08	
108462 DELL MARKETING L.P.	Quote 1016290546378 3-24"monitors	818.97	
02-213-41-718505-391 Public Health Emer Grant(7/1/14-6/30/15)	<b>TOTAL FOR ACCOUNT</b>		<b>927.05</b>
			=====
<b>TOTAL for Bio-Terrorism Grant</b>			<b>927.05</b>

DEPARTMENT 741420

110608 INSTITUTE FOR THERAPEUTIC	Sara H.	3,200.00	
02-213-41-741420-392 WFNJ-General Assistance(7/1/13-6/30/14)	<b>TOTAL FOR ACCOUNT</b>		<b>3,200.00</b>
			=====
<b>TOTAL for DEPARTMENT 741420</b>			<b>3,200.00</b>

DEPARTMENT 741435

110609 WILLIAM PATERSON UNIVERSITY	Oreste C.	1,390.00	
02-213-41-741435-392 WDP DW (7/1/13-6/30/14)	<b>TOTAL FOR ACCOUNT</b>		<b>1,390.00</b>
			=====
<b>TOTAL for DEPARTMENT 741435</b>			<b>1,390.00</b>

DEPARTMENT 741515

112317 COUNTY OF MORRIS		20,642.62	
110652 PROJECT SELF SUFFICIENCY	Yvonne T.	206.00	
110652 PROJECT SELF SUFFICIENCY	Amber M.	206.00	
110536 ROBOTECH CAD SOLUTIONS	Ed J.	1,600.00	
110516 AEROFUND FINANCIAL INC.	Transportation from 12/15/14 to 12/19/14	2,993.76	
110514 AEROFUND FINANCIAL INC.	Transportation from 12/1/14 to 12/7/14.	2,993.76	
110515 AEROFUND FINANCIAL INC.	Transportation from 12/8/14 to 12/12/14.	2,993.76	
112106 EDWARDS LEARNING CENTER	Melissa, S.- 30 days.	444.00	
112349 EDWARDS LEARNING CENTER	November 2014 monthly reimbursable expen	4,119.70	
112350 EDWARDS LEARNING CENTER	December 2014 Monthly reimbursable expen	4,166.48	
112105 EDWARDS LEARNING CENTER	Jennifer O., placement 60 days.	206.00	
112105 EDWARDS LEARNING CENTER	Vicki O.; Placement, 60 days.	206.00	
112348 PROJECT SELF SUFFICIENCY	July, Aug, Sept.2014,Monthly reimbursabl	13,370.16	
111600 SOPHIE WESTFIELD	Postage stamps for work-readiness class.	9.80	
111601 BRAD SCHMITT	Travel for 12/18 and 12/31/14.	66.50	
02-213-41-741515-392 WFNJ-TANF (7/1/14-12/31/15)	<b>TOTAL FOR ACCOUNT</b>		<b>54,224.54</b>

TOTAL for DEPARTMENT 741515

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54,224.54

DEPARTMENT 741520

112317	COUNTY OF MORRIS		16,082.74
109567	MANPOWER	Sarah D., W/E 11/23/14.	907.20
109566	MANPOWER	Komi A.; W/E 11/23/14	907.20
110516	AEROFUND FINANCIAL INC.		748.44
110514	AEROFUND FINANCIAL INC.		748.44
110515	AEROFUND FINANCIAL INC.		748.44
112348	PROJECT SELF SUFFICIENCY		1,997.84
112175	WARREN COUNTY TECHNICAL SCHOOL	Tynisha O.	448.14
112186	WARREN COUNTY TECHNICAL SCHOOL	Ronald J.	550.56

02-213-41-741520-392      *WFNJ-General Assistance(7/1/14-12/31/15)*      TOTAL FOR ACCOUNT      23,139.00

TOTAL for DEPARTMENT 741520

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23,139.00

DEPARTMENT 741530

112317	COUNTY OF MORRIS		7,098.85
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02-213-41-741530-392      *WFNJ-WLLP (7/1/14-6/30/15)*      TOTAL FOR ACCOUNT      7,098.85

TOTAL for DEPARTMENT 741530

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7,098.85

DEPARTMENT 742505

112317	COUNTY OF MORRIS	3rd quarter fringe benefits	20,741.65
110500	RAMAPO COLLEGE OF NJ	Theresa l.	3,742.00
112140	AVTECH INSTITUTE	Tiffany N.	587.00

02-213-41-742505-391      *WIA Adult (7/1/13-6/30/15)*      TOTAL FOR ACCOUNT      25,070.65

TOTAL for DEPARTMENT 742505

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25,070.65

DEPARTMENT 742510

112317	COUNTY OF MORRIS		33,342.36
110518	EASTWICK COLLEGE	Kelly H.	1,200.00
110656	JUMBOOL DRIVING SCHOOL	Jorge T.	3,140.00
110612	LASCOMP INSTITUTE	Barbara C.	4,000.00
110606	RAMAPO COLLEGE OF NJ	Cynthia L.	767.40
110604	RAMAPO COLLEGE OF NJ	Kelly I.	3,200.00
110654	RUTGERS CENTER FOR CONTINUING	Faith R.	3,116.00
110605	RAMAPO COLLEGE OF NJ	Phyllis H.	2,320.00
110501	RUTGERS CENTER FOR CONTINUING	Sherelle S.	2,032.00
110763	RARITAN VALLEY COMMUNITY	Mark D.	2,076.00
110513	RAMAPO COLLEGE OF NJ	Denise K.	1,384.76
112154	AVTECH INSTITUTE	Yesenia L.	400.00
112149	AVTECH INSTITUTE	Joseph L.	800.00
112636	COUNTY OF MORRIS	1st Half January 2015 Metered Mail	260.78
112111	DENTAL & MEDICAL CAREER	Michelle O.	785.00
112187	WARREN COUNTY TECHNICAL SCHOOL	Kamal B.	550.56
112170	WARREN COUNTY TECHNICAL SCHOOL	Richard S.	550.56
112188	WARREN COUNTY TECHNICAL SCHOOL	Matthew F.	550.56
112168	WARREN COUNTY TECHNICAL SCHOOL	Jeffrey P.	550.56

02-213-41-742510-391      *WIA Dislocated Worker (7/1/13-6/30/15)*      TOTAL FOR ACCOUNT      61,026.54

TOTAL for DEPARTMENT 742510

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61,026.54

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**DEPARTMENT 742520**

112317	COUNTY OF MORRIS		14,820.09
110517	NEWBRIDGE SERVICES INC	Tyler K.	770.00
110508	PHILLIPSBURG SCHOOL BASED	Darren K.	211.00
110508	PHILLIPSBURG SCHOOL BASED	Nathaniel P.	739.00
110508	PHILLIPSBURG SCHOOL BASED		211.00
110508	PHILLIPSBURG SCHOOL BASED		211.00
110508	PHILLIPSBURG SCHOOL BASED		450.00
110508	PHILLIPSBURG SCHOOL BASED	Brianna W.	739.00
110508	PHILLIPSBURG SCHOOL BASED		211.00
110508	PHILLIPSBURG SCHOOL BASED		450.00
110508	PHILLIPSBURG SCHOOL BASED	Heather W.	739.00
110603	PHILLIPSBURG SCHOOL BASED	Zachary D.	211.00
110603	PHILLIPSBURG SCHOOL BASED	Evan R.	211.00
110603	PHILLIPSBURG SCHOOL BASED	Kolby D.	211.00
110603	PHILLIPSBURG SCHOOL BASED	Rich C.	450.00
110603	PHILLIPSBURG SCHOOL BASED		211.00
112083	LEIGH CARTER	Travel 12/9/14 to 1/2/15.	66.96
111607	NEWBRIDGE SERVICES INC	Michelle S.	739.25
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	21,651.30

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**TOTAL for DEPARTMENT 742520**

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21,651.30

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**DEPARTMENT 742605**

110602	INFORMATION & TECHNOLOGY	Jamaal R.	2,048.00
110537	M.C. SCHOOL OF TECHNOLOGY	Pootchina P. B.	794.50
110630	WARREN COUNTY COMMUNITY COLL.	Jean D.	1,425.00
110627	WARREN COUNTY COMMUNITY COLL.	Abdul A.	712.50
110622	WARREN COUNTY COMMUNITY COLL.	Elena G.	1,425.00
110632	WARREN COUNTY COMMUNITY COLL.	Adwoa T.	479.75
110635	WARREN COUNTY COMMUNITY COLL.	Jamie P.	1,010.00
110623	WARREN COUNTY COMMUNITY COLL.	Magda M.	1,425.00
112146	AVTECH INSTITUTE	Peining G.	1,260.00
112142	AVTECH INSTITUTE	Lina A.	1,120.00
112141	AVTECH INSTITUTE	Heidi W.	1,232.00
112147	AVTECH INSTITUTE	Scott A.	1,256.00
112155	DENTAL & MEDICAL CAREER	Terri O.	785.00
106544	FRED PRYOR SEMINARS		430.92
112284	WILLIAM PATERSON UNIVERSITY	Meredith R.	2,852.62
112184	WARREN COUNTY TECHNICAL SCHOOL	Tiffany S.	448.14
112174	WARREN COUNTY TECHNICAL SCHOOL	Brandi S.	448.14
112185	WARREN COUNTY TECHNICAL SCHOOL	Tiffany P.	122.22
112181	WARREN COUNTY TECHNICAL SCHOOL	Alanthia G.	162.96
112179	WARREN COUNTY TECHNICAL SCHOOL	Linda H.	434.56
02-213-41-742605-391	WIA Adult (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	19,872.31

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**TOTAL for DEPARTMENT 742605**

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19,872.31

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**DEPARTMENT 742610**

110648	ACE HEALTHCARE TRAINING	Trisha S.	1,500.00
110647	ACE HEALTHCARE TRAINING	Tracey L.	1,500.00
110506	MR. DRIVING SCHOOL INC.	Enrique C.	3,110.00
110535	M.C. SCHOOL OF TECHNOLOGY	Phillip D.	1,076.77
110653	RUTGERS OCPE	Stephanie P.	1,545.00
110504	RUTGERS, THE STATE UNIVERSITY	Nancy J.	3,200.00
110502	RUTGERS CENTER FOR CONTINUING	Julie R.	1,600.00
110611	RARITAN VALLEY COMMUNITY	Christine B.	3,180.20



110503	RUTGERS CENTER FOR CONTINUING	Tracy K.	1,819.00
110505	RUTGERS, THE STATE UNIVERSITY	Robyn S.	3,200.00
110661	CLINICAL RESEARCH ACADEMY	Susan E.	3,200.00
110624	WARREN COUNTY COMMUNITY COLL.	Tammie B.	1,010.00
110633	WARREN COUNTY COMMUNITY COLL.	Renee K.	1,010.00
110631	WARREN COUNTY COMMUNITY COLL.	Ana S.	1,425.00
110626	WARREN COUNTY COMMUNITY COLL.	Cecilia M.	1,425.00
112148	AVTECH INSTITUTE	Ariel M.	1,093.37
112144	AVTECH INSTITUTE	Marissa C.	1,608.00
112139	AVTECH INSTITUTE	Kenneth C.	427.34
112143	AVTECH INSTITUTE	Leyla V.	1,075.00
112145	AVTECH INSTITUTE	Michael G.	1,256.00
112110	DENTAL & MEDICAL CAREER	Irene P.	2,820.00
112153	DENTAL & MEDICAL CAREER	Eileen D.	705.00
111602	E-TEK COMPUTER TRAINING	Joseph C.	799.40
106544	FRED PRYOR SEMINARS	Fluency Pack - Personal	766.08
112172	FORTIS INSTITUTE	Marta B.	563.20
112156	JERSEY TRACTOR-TRAILER	Scott C.	3,200.00
112108	JERSEY TRACTOR-TRAILER	Kadeem M.	3,200.00
112109	QUALITY & PRODUCTIVITY	Susan S.	2,000.00
112152	RUTGERS CENTER FOR CONTINUING	Michael D.	2,132.00
112150	RUTGERS CENTER FOR CONTINUING	Susan R.	519.00
112151	RUTGERS CENTER FOR CONTINUING	Robin B.	1,820.00
111603	WARREN COUNTY COMMUNITY COLL.	Patricia M.	1,425.00
112182	WARREN COUNTY TECHNICAL SCHOOL	Elizabeth F.	420.98
112183	WARREN COUNTY TECHNICAL SCHOOL	Dickson A-G.	434.56
02-213-41-742610-391	WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	56,065.90

TOTAL for DEPARTMENT 742610

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56,065.90

DEPARTMENT 742620

110534	NEWBRIDGE SERVICES INC	Mary Rose G.	3,637.00
110531	NEWBRIDGE SERVICES INC	Liz C.	3,132.00
110529	NEWBRIDGE SERVICES INC	Walter G. T.	4,142.00
110498	NEWBRIDGE SERVICES INC	Kyle F.	3,132.00
110629	NEWBRIDGE SERVICES INC	Tammy D.	505.00
110628	NEWBRIDGE SERVICES INC	Briana M.	505.00
110497	NEWBRIDGE SERVICES INC	Connor L.	3,132.00
110499	NEWBRIDGE SERVICES INC	Mary Rose G.	778.00
110528	NEWBRIDGE SERVICES INC	Kayla C.	778.00
110530	NEWBRIDGE SERVICES INC	Liz C.	505.00
110533	NEWBRIDGE SERVICES INC	Emily D.	1,043.00
110799	NEWBRIDGE SERVICES INC	Matthew W.	1,028.00
110800	NEWBRIDGE SERVICES INC	Kayla Z.	1,028.00
110798	NEWBRIDGE SERVICES INC	Mary Rose G.	250.00
110801	NEWBRIDGE SERVICES INC	Crystal S.	1,028.00
110802	NEWBRIDGE SERVICES INC	Crystal S.	3,132.00
110507	PHILLIPSBURG SCHOOL BASED	Sean M.	746.00
110507	PHILLIPSBURG SCHOOL BASED		747.00
110507	PHILLIPSBURG SCHOOL BASED	Jasmine S.	746.00
110507	PHILLIPSBURG SCHOOL BASED		747.00
110507	PHILLIPSBURG SCHOOL BASED		213.00
110507	PHILLIPSBURG SCHOOL BASED	Peyton S.	746.00
110507	PHILLIPSBURG SCHOOL BASED		747.00
110507	PHILLIPSBURG SCHOOL BASED		746.00
110507	PHILLIPSBURG SCHOOL BASED	Joseph T.	746.00
110507	PHILLIPSBURG SCHOOL BASED		747.00
110507	PHILLIPSBURG SCHOOL BASED		213.00
110507	PHILLIPSBURG SCHOOL BASED		213.00
110509	PHILLIPSBURG SCHOOL BASED	Tyler B.	746.00
110509	PHILLIPSBURG SCHOOL BASED		747.00

110509	PHILLIPSBURG SCHOOL BASED		746.00
110509	PHILLIPSBURG SCHOOL BASED	Blaire H.	746.00
110509	PHILLIPSBURG SCHOOL BASED		747.00
110509	PHILLIPSBURG SCHOOL BASED		746.00
110509	PHILLIPSBURG SCHOOL BASED		213.00
110509	PHILLIPSBURG SCHOOL BASED		213.00
110509	PHILLIPSBURG SCHOOL BASED		455.00
110509	PHILLIPSBURG SCHOOL BASED	Damian L.	746.00
110509	PHILLIPSBURG SCHOOL BASED		747.00
112127	NEWBRIDGE SERVICES INC	Crystal S.	647.00
112125	NEWBRIDGE SERVICES INC	Kayla Z.	3,729.00
112123	NEWBRIDGE SERVICES INC	Tammy D.	3,224.00
112112	NEWBRIDGE SERVICES INC	Matthew W.	3,729.00
112124	NEWBRIDGE SERVICES INC	Briana M.	3,224.00
112126	NEWBRIDGE SERVICES INC	Walter T.	615.00
112104	PROJECT SELF SUFFICIENCY	Kristle L.	762.00
112104	PROJECT SELF SUFFICIENCY	Alyssa C. - Benchmark B.	1,702.00
112104	PROJECT SELF SUFFICIENCY	Benchmark D	762.00
112104	PROJECT SELF SUFFICIENCY	Benchmark E	480.00
112104	PROJECT SELF SUFFICIENCY	Michael H. - Benchmark A	1,803.00
112104	PROJECT SELF SUFFICIENCY	Benchmark B	1,702.00
112104	PROJECT SELF SUFFICIENCY	Benchmark D	762.00
02-213-41-742620-391	WIA Youth (7/1/14-6/30/16)	<b>TOTAL FOR ACCOUNT</b>	<b>65,105.00</b>

**TOTAL for DEPARTMENT 742620**

=====  
65,105.00

**Reach-FIPZ4N**

112317	COUNTY OF MORRIS		14,193.63
02-213-41-751505-392	Reach Program (7/1/14-6/30/15)	<b>TOTAL FOR ACCOUNT</b>	<b>14,193.63</b>

**TOTAL for Reach-FIPZ4N**

=====  
14,193.63

**DEPARTMENT 752420**

111512	MORRIS COUNTY PREVENTION	4 Mentoring units expended on client BD	400.00
111512	MORRIS COUNTY PREVENTION	3 Mentoring units expended on client CA	300.00
111267	MORRISTOWN NEIGHBORHOOD HOUSE	services for the social recreation progr	5,362.00
02-213-41-752420-392	SCP-Program Services (1/1/14-12/31/14)	<b>TOTAL FOR ACCOUNT</b>	<b>6,062.00</b>

**TOTAL for DEPARTMENT 752420**

=====  
6,062.00

**Chapter 51**

111523	CFCS - HOPE HOUSE	6 INDIVIDUAL SESSIONS @ \$90.IN SEPT. 201	540.00
111523	CFCS - HOPE HOUSE	6 GROUP SESSIONS @ \$85. SEPT 2014	510.00
111523	CFCS - HOPE HOUSE	7 URINE SCREENS @ \$25 SEPT	175.00
111523	CFCS - HOPE HOUSE	1 URINE SCREEN @ 50. SEPT	50.00
111523	CFCS - HOPE HOUSE	2 EVALUATIONS @ \$200 SEPT	400.00
111523	CFCS - HOPE HOUSE	6 INDIVIDUAL SESSIONS @ \$90. OCT. 2014	540.00
111523	CFCS - HOPE HOUSE	8 GROUP SESSIONS @ \$85. OCT. 2014	680.00
111523	CFCS - HOPE HOUSE	14 URINE SCREENS @ \$25 OCT. 14	350.00
111523	CFCS - HOPE HOUSE	3 EVALUATIONS @ 200. OCT. 14	600.00
110741	FREEDOM HOUSE INC.	2 client bed days for 10/1/2014-10/2/201	172.00
110741	FREEDOM HOUSE INC.	31 client bed days from 10/1/14-10/31/14	2,120.00
110741	FREEDOM HOUSE INC.	31 client bed days from 10/1/14-10/31/14	2,441.00
110741	FREEDOM HOUSE INC.	31 client bed days from 10/1/14-1031/14	2,666.00
110741	FREEDOM HOUSE INC.	31 client bed days from 10/1/14-10/31/14	2,666.00
110741	FREEDOM HOUSE INC.	23 bed days from 10/6/14-10/28/14	1,978.00
110741	FREEDOM HOUSE INC.	13 client bed days from 10/19/14-10/31/1	1,118.00

110741	FREEDOM HOUSE INC.	30 client bed days from 11/1/14-11/30/14	2,034.00	
110741	FREEDOM HOUSE INC.	30 client bed days from 11/1/14-1130/14	2,320.00	
110741	FREEDOM HOUSE INC.	30 client bed days from 11/1/14-1130/14	2,580.00	
110741	FREEDOM HOUSE INC.	19 client bed days from 11/1/14-11/19/14	1,634.00	
110741	FREEDOM HOUSE INC.	16 client bed days from 11/1/14-11/6/14	1,376.00	
110744	NEW HOPE FOUNDATION INC.	12 CLIENT BED DAYS JULY 2014 FOR 2 CLIE	2,448.00	
110728	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR OCTOBER 2014 3 CLIE	2,750.00	
111262	CURA INC.	REIMBURSEMENT FOR 28 DAYS ADULT RESIDENT	1,890.00	
111262	CURA INC.	REIMBURSEMENT FOR 28 DAYS ADULT RESIDENT	8,190.00	
111263	CFCS - HOPE HOUSE	URINE SCREENS SEPTEMBER 2014	550.00	
111263	CFCS - HOPE HOUSE	NOVEMBER 2014 INDIVIDUAL SESSIONS	990.00	
111263	CFCS - HOPE HOUSE	GROUP SESSIONS	510.00	
111263	CFCS - HOPE HOUSE	URINE SCREENS	350.00	
111263	CFCS - HOPE HOUSE	URINE SCREENS	250.00	
111263	CFCS - HOPE HOUSE	EVALUATIONS	400.00	
111263	CFCS - HOPE HOUSE	PSYCH FOLLOW UP	250.00	
110832	DAYTOP VILLAGE OF NJ, INC.	SERVICES FOR THE MONTH OF OCTOBER 2014	6,854.00	
110832	DAYTOP VILLAGE OF NJ, INC.	SERVICES FOR THE MONTH OF NOVEMBER 2014	2,491.00	
110833	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR 3 CLIENTS IN THE MON	2,652.00	
110730	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR 4 CLIENTS IN OCT. 20	6,885.00	
110730	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR 3 CLIENTS NOV. 2014	4,590.00	
110732	NEW HOPE FOUNDATION INC.	79.92 CLIENT BED DAYS FOR 3 CLIENTS IN S	10,789.00	
111524	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR 2 CLIENTS SEPT. 2014	1,428.00	
02-213-41-757405-392	<b>CHAPTER 51 (1/1/14-12/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>81,217.00</b>

TOTAL for Chapter 51

=====  
81,217.00

**DEPARTMENT 758310**

110676	FIRST NIGHT MORRIS, INC.	Sponsorship for First Night Morris Count	1,500.00	
110762	TOWNSHIP OF CHESTER	2014 Chester Municipal Alliance suppleme	1,067.00	
110675	CATERERS OF EXCELLENCE/ BON	Food For Mental Health First Aid Trainin	441.80	
112085	PARSIPPANY-TROY HILLS	2014 Parsippany Municipal Alliance Suppl	2,000.00	
02-213-41-758310-394	<b>Municipal Alliance (1/1/13-12/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,008.80</b>

TOTAL for DEPARTMENT 758310

=====  
5,008.80

**DEPARTMENT 758510**

110702	ROCKAWAY BOROUGH	FY 2015 Rockaway Boro Municipal Alliance	537.18	
110674	CORE PROMOTIONS, LLC	Lanyards for Opiate Conference on 11/12/	242.82	
02-213-41-758510-392	<b>Municipal Alliance (7/1/14-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>780.00</b>

TOTAL for DEPARTMENT 758510

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780.00

**DEPARTMENT 783410**

105571	BODELIN, INC.	Order # 643274 Bodelin Proscope with Len	598.00	
02-213-41-783410-391	<b>SART/SANE Program(10/1/13-9/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>598.00</b>

TOTAL for DEPARTMENT 783410

=====  
598.00

**DEPARTMENT 784505**

109573	DELL MARKETING L.P.	Equipment Order per Attached Quote #6950	23,891.55	
02-213-41-784505-391	<b>FFY13 Homeland Security (9/1/13-8/31/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,891.55</b>

TOTAL for DEPARTMENT 784505

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23,891.55

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**Urban Areas Security Initiativ**

110835 TETRA TECH INC.	Inv Date 12/10/14	11,271.36	
02-213-41-784530-391 <i>FFY13 UASI (9/1/13-8/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		11,271.36

**TOTAL for Urban Areas Security Initiativ**

=====  
11,271.36

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**DEPARTMENT 784740**

110855 TETRA TECH INC.	Inv Date 12/22/14	35,530.00	
02-213-41-784740-391 <i>Hazard Mitigation (5/27/14-5/26/17)</i>	<b>TOTAL FOR ACCOUNT</b>		35,530.00

**TOTAL for DEPARTMENT 784740**

=====  
35,530.00

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**MAPS**

111564 MUNICIPAL CAPITAL CORP	Office Machine Rental/Contract#T-2075/10	465.80	
02-213-41-786405-394 <i>MAPS (1/1/14-12/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>		465.80

**TOTAL for MAPS**

=====  
465.80

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**NYS&W Bicycle/Pedestrian Path**

112050 THE RBA GROUP INC.	Professional Services rendered concernin	2,697.13	
02-213-41-790015-391 <i>NYS&amp;W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	<b>TOTAL FOR ACCOUNT</b>		2,697.13

**TOTAL for NYS&W Bicycle/Pedestrian Path**

=====  
2,697.13

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**DEPARTMENT 792520**

112286 AEROFUND FINANCIAL INC.	Transportation from 12/29/14 to 1/2/15.	2,993.76	
112285 AEROFUND FINANCIAL INC.	Transportation from 12/22/14 to 12/26/14	2,993.76	
112287 AEROFUND FINANCIAL INC.	Transportation from 1/5/15 to 1/11/15.	3,742.20	
02-213-41-792520-392 <i>NJ JARC Round 1 (7/1/14-6/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>		9,729.72

**TOTAL for DEPARTMENT 792520**

=====  
9,729.72

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**General Operating Support**

109717 BOROUGH OF WHARTON	RE-GRANT FINAL PAYMENT 20% OF TOTAL AWAR	1,000.00	
02-213-41-860405-392 <i>General Operating Spprt(7/1/13-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>		1,000.00

**TOTAL for General Operating Support**

=====  
1,000.00

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**DEPARTMENT 864505**

112048 GREENMAN PEDERSEN INC	Construction Inspection/Resident Enginee	17,980.00	
02-213-41-864505-392 <i>Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)</i>	<b>TOTAL FOR ACCOUNT</b>		17,980.00

**TOTAL for DEPARTMENT 864505**

=====  
17,980.00

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**DEPARTMENT 864515**

110745 HATCH MOTT MACDONALD, LLC	Support Svcs. for Morris County Bridge N	13,713.13	
02-213-41-864515-392 <i>UnionSchl/STP-C00S(337)(9/11/12-9/11/15)</i>	<b>TOTAL FOR ACCOUNT</b>		13,713.13

TOTAL for DEPARTMENT 864515

=====  
13,713.13

**County Capital**

**Analy dam condition,rehab dams**

110228 CIVIL DYNAMICS INC	CONSTRUCTION INSPECTION & SUPPORT	18,000.00	
04-216-55-953113-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,000.00</b>

TOTAL for Analy dam condition,rehab dams =====  
18,000.00

**Bridge DesignConstr varCty Loc**

110727 FST ENGINEERS INC	Replacement of Canal Street Bridge No 10	7,561.29	
04-216-55-953137-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,561.29</b>

TOTAL for Bridge DesignConstr varCty Loc =====  
7,561.29

**Roof Replacement Various Facil**

110141 TECTONIC ENGINEERING	RE: PROFESSIONAL SERVICES - RE: PSTA - S	2,454.00	
04-216-55-953172-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,454.00</b>

TOTAL for Roof Replacement Various Facil =====  
2,454.00

**Bridge DesignConst varCty Loc**

110737 REIVAX CONTRACTING CORP	Replacement of Canal Street Bridge 1401-	28,667.94	
04-216-55-953184-951 <i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28,667.94</b>

TOTAL for Bridge DesignConst varCty Loc =====  
28,667.94

**DEPARTMENT 953225**

110727 FST ENGINEERS INC	Replacement of Canal Street Bridge No 10	8,576.94	
04-216-55-953225-909 <i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,576.94</b>

TOTAL for DEPARTMENT 953225 =====  
8,576.94

**DEPARTMENT 953264**

110729 KELLER & KIRKPATRICK	Central Park of Morris CountyOur File No	768.00	
04-216-55-953264-909 <i>Design/Constr CentralAveFields-CentralPk</i>	<b>TOTAL FOR ACCOUNT</b>		<b>768.00</b>

TOTAL for DEPARTMENT 953264 =====  
768.00

**DEPARTMENT 953269**

110733 KELLER & KIRKPATRICK	Construction Inspection Clerk of the Wor	10,868.00	
04-216-55-953269-909 <i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,868.00</b>

TOTAL for DEPARTMENT 953269 =====  
10,868.00

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**DEPARTMENT 953291**

110697 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	3,774.44	
110747 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services from 12/21/	2,095.26	
04-216-55-953291-909	<i>Var Roadway Drainage Proj - Public Works</i>	<b>TOTAL FOR ACCOUNT</b>	<b>5,869.70</b>
<b>TOTAL for DEPARTMENT 953291</b>			<b>5,869.70</b>

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**DEPARTMENT 953311**

112165 JOHNSTONE SUPPLY	WO74214/ RE: A&R/ 12-18-14	290.45	
04-216-55-953311-951	<i>Rplc Motors/Pumps/Fans - BldgsGrnds</i>	<b>TOTAL FOR ACCOUNT</b>	<b>290.45</b>
<b>TOTAL for DEPARTMENT 953311</b>			<b>290.45</b>

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**DEPARTMENT 953314**

110721 PANCIELLO CONSTRUCTION LLC	RE: HEALTH MGMT - BRICK POINTING/ 12-28-	1,360.00	
110721 PANCIELLO CONSTRUCTION LLC	RE: PSTA - CONCRETE REPAIR/ 01-04-15	1,020.00	
110141 TECTONIC ENGINEERING	DATED 11-13-14	4,070.00	
112687 EDGE PROPERTY MAINTENANCE	RE: DOVER PROBATION OFFICE ALTERATION/ P	6,081.98	
112221 PANCIELLO CONSTRUCTION LLC	RE: MORRIS VIEW - CONCRETE REPAIR STEPS/	1,460.00	
112221 PANCIELLO CONSTRUCTION LLC	RE: HEALTH MGMT - CONCRETE AND BRICK REP	5,440.00	
04-216-55-953314-951	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>	<b>19,431.98</b>
<b>TOTAL for DEPARTMENT 953314</b>			<b>19,431.98</b>

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**DEPARTMENT 953362**

112689 EDGE PROPERTY MAINTENANCE	NEW MAIL ROOM & GARAGE EXIT AT ADMIN & R	16,493.40	
04-216-55-953362-951	<i>Security Improvement AR Bldg/Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>	<b>16,493.40</b>
<b>TOTAL for DEPARTMENT 953362</b>			<b>16,493.40</b>

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**DEPARTMENT 953366**

103829 BEYER FORD	2015 FORD F450 4WD REG CAB EQUIPPED PER	46,959.00	
04-216-55-953366-957	<i>Purchase Heavy Duty Crew Cab Truck Mosq.</i>	<b>TOTAL FOR ACCOUNT</b>	<b>46,959.00</b>
<b>TOTAL for DEPARTMENT 953366</b>			<b>46,959.00</b>

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**DEPARTMENT 954360**

101291 DAY CHEVROLET INC	2014 CHEVROLET TAHOE SSV 4WD EQUIPPED PE	102,684.48	
101291 DAY CHEVROLET INC	K-9 PACKAGE	13,999.35	
101291 DAY CHEVROLET INC	PAINT BLACK AND WHITE - DOORS WHITE ONLY	5,097.00	
04-216-55-954360-957	<i>Purchase SUV's K-9/Emergency Svcs</i>	<b>TOTAL FOR ACCOUNT</b>	<b>121,780.83</b>
<b>TOTAL for DEPARTMENT 954360</b>			<b>121,780.83</b>

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**DEPARTMENT 955321**

112483 EXTEL COMMUNICATIONS	MORRISVIEW,12-16-2014	983.00	
04-216-55-955321-951	<i>Var Cap Proj at Morris View - MV</i>	<b>TOTAL FOR ACCOUNT</b>	<b>983.00</b>

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TOTAL for DEPARTMENT 955321

983.00

**DEPARTMENT 955345**

112479 DIRECT SUPPLY INC 29406,12-9-2014 138.49  
04-216-55-955345-940 *Various Projects - Morris View* TOTAL FOR ACCOUNT 138.49

TOTAL for DEPARTMENT 955345

=====  
138.49

**DEPARTMENT 963232**

109680 DELL MARKETING L.P. Quote 695046947, 11/11/14, CAD System ba 7,073.49  
04-216-55-963232-955 *Acq ComputerAidedDispatch/RecordsMgmtSys* TOTAL FOR ACCOUNT 7,073.49

TOTAL for DEPARTMENT 963232

=====  
7,073.49

**DEPARTMENT 969332**

111428 COUNTY COLLEGE OF MORRIS Randolph Twp water and sewer 4,190.00  
04-216-55-969332-909 *Expansion/Renovation Various Facil - CCM* TOTAL FOR ACCOUNT 4,190.00

TOTAL for DEPARTMENT 969332

=====  
4,190.00

**DEPARTMENT 969336**

111428 COUNTY COLLEGE OF MORRIS ML, Inc. 126,938.97  
04-216-55-969336-951 *Various Projects at CCM-Hard Costs* TOTAL FOR ACCOUNT 126,938.97

TOTAL for DEPARTMENT 969336

=====  
126,938.97

**Dedicated Trust**

**Motor Vehicle Fines**

110594 GREEN OUTLOOK LANDSCAPING & Storm #2 Nov. 26, 2014 13,736.25  
13-290-56-575701-888 *Motor Vehicle Fines* TOTAL FOR ACCOUNT 13,736.25

TOTAL for Motor Vehicle Fines

=====  
13,736.25

**Construction Board of Appeals**

110739 DAILY RECORD Legal Notice w/affidavit published 12/17 47.76  
13-290-56-576801-888 *Construction Board of Appeals* TOTAL FOR ACCOUNT 47.76

TOTAL for Construction Board of Appeals

=====  
47.76

**M.V. Patient Activities Fund**

112472 APPLE INC. Apple iPods & Hardware for Morris View R 2,564.00  
13-290-56-577601-888 *M.V. Patient Activities Fund* TOTAL FOR ACCOUNT 2,564.00

TOTAL for M.V. Patient Activities Fund

=====  
2,564.00

**Environ Quality & Enforcement**

110856	COUNTY OF MORRIS	Aue, Deacon, Marrone, Mynes	1,992.07	
110857	COUNTY OF MORRIS	Vreeland	6,075.48	
110857	COUNTY OF MORRIS	Marrone	12,229.71	
13-290-56-578901-888	<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,297.26</b>

**TOTAL for Environ Quality & Enforcement**

=====  
20,297.26

**DEPARTMENT 580554**

110309	CENTRAL JERSEY TITLE CO INC		477.00	
110309	CENTRAL JERSEY TITLE CO INC		1,489.00	
110306	KENNON SURVEYING SERVICES, INC		9,070.00	
110306	KENNON SURVEYING SERVICES, INC		14,175.00	
110306	KENNON SURVEYING SERVICES, INC		5,900.00	
110306	KENNON SURVEYING SERVICES, INC		14,250.00	
110306	KENNON SURVEYING SERVICES, INC		5,880.00	
110306	KENNON SURVEYING SERVICES, INC		8,040.00	
96645	INTEGRA REALTY RESOURCES-	OSTF - MCPC - Appraisal services	15,000.00	
96645	INTEGRA REALTY RESOURCES-	NYS&W Trails, Pequannock/Wayne Rail Corr	6,450.00	
110305	VAN CLEEF ENGINEERING ASSOC		11,289.00	
109293	MORRIS COUNTY PARK COMMISSION	November 2013	2,478.76	
109293	MORRIS COUNTY PARK COMMISSION	December 2013	3,944.30	
109293	MORRIS COUNTY PARK COMMISSION	Perchem Closing	5,000.00	
109293	MORRIS COUNTY PARK COMMISSION	January 2014	2,308.48	
109293	MORRIS COUNTY PARK COMMISSION	May - September 2014	15,058.58	
13-290-56-580554-888	<i>Open Space - Park Commission</i>	<b>TOTAL FOR ACCOUNT</b>		<b>120,810.12</b>

**TOTAL for DEPARTMENT 580554**

=====  
120,810.12

**DEPARTMENT 580557**

110707	HARRY L. SCHWARZ & CO.	Professional Services for 49 Cypress, 91	2,835.00	
13-290-56-580557-888	<i>Open Space - Flood Mitigation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,835.00</b>

**TOTAL for DEPARTMENT 580557**

=====  
2,835.00

**DEPARTMENT 580558**

110706	BARBARA MURRAY	Supplies & Refreshments for the OSTFC fi	43.65	
110714	PRESERVATION DESIGN	Professional Services related to the 201	840.00	
110713	PRESERVATION DESIGN	Professional services related to the 201	2,090.00	
110708	PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services related to the 201	190.00	
111876	RICHARD GRUBB & ASSOC., INC.	OSTF - CAF#96721 Meeting, planning, rese	4,034.00	
111876	RICHARD GRUBB & ASSOC., INC.	Period of November 10, 2014 - December 7	2,924.00	
13-290-56-580558-888	<i>Open Space - Ancillary</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,121.65</b>

**TOTAL for DEPARTMENT 580558**

=====  
10,121.65

**DEPARTMENT 580559**

110743	LANDMARK 1 APPRAISAL, LLC	Aresty Farm Vacant Land Only 61.00 Acres	3,950.00	
110735	STERLING DISANTO & ASSOC LLC	Aresty Farm Appraisal File #14168222 Ea	4,500.00	
13-290-56-580559-888	<i>Open Space - Farm Preservation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,450.00</b>

**TOTAL for DEPARTMENT 580559**

=====  
8,450.00



Total to be paid from Fund 01 Current Fund	2,032,599.59
Total to be paid from Fund 02 Grant Fund	562,909.26
Total to be paid from Fund 04 County Capital	427,045.48
Total to be paid from Fund 13 Dedicated Trust	178,862.04
	=====
	3,201,416.37