

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27430 - A BETTER DESIGN INTERIORS	PO 111445 Furniture & Fixtures	2,840.00	2,840.00
12734 - AC & R, INC	PO 112251 SERVICE AGREEMENT	308.50	308.50
1149 - ACCOUNTEMP	PO 108913 A.Hack w/e 10/24/14 & 10/31/14	2,796.50	
	PO 108914 A.Hack w/e 11/7/14	1,118.60	3,915.10
12773 - ACCREDITED LOCK SUPPLY CO	PO 110441 BLDG SUPPLIES	836.69	836.69
10306 - ACE HEALTHCARE TRAINING	PO 112739 CAF - 10306-1701	1,500.00	1,500.00
24437 - ACTIVU CORPORATION	PO 108937 Proprietary System Maintenance-EOC	6,259.47	6,259.47
8125 - ADVANCED CARDIOLOGY LLC	PO 112466 Resident Medical Treatment	61.50	61.50
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 112397 CAF - Intermittent Nursing Staff Ne	52,249.91	52,249.91
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 113123 CAF - Intermittent Nursing Staff	26,257.62	26,257.62
4752 - AES-NJ COGEN CO INC	PO 112469 Electricity Usage	3,635.29	3,635.29
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 112470 Resident Activities	335.24	335.24
7122 - AGL WELDING SUPPLY CO INC	PO 112471 Rental of Durable Nursing Equipment	700.00	700.00
2894 - AGNES MOLLAHAN	PO 111689 Medicare B Reimbursement July 2014	629.40	629.40
8630 - AH HARRIS & SONS, INC.	PO 110646 supplies	1,022.64	1,022.64
20915 - AILEEN OZDEN	PO 111728 Medicare B Reimbursement July 2014	629.40	629.40
12835 - AIR BRAKE & EQUIPMENT	PO 112086 TRUCK PARTS	144.44	
	PO 112557 TRUCK PARTS	180.00	324.44
20659 - ALBERT ROCCHETTI	PO 111785 Medicare B Reimbursement July 2014	629.40	629.40
2886 - ALBINA RETEMIAH	PO 111767 Medicare B Reimbursement July 2014	629.40	629.40
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 110658 Drug Test	46.00	46.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 111643 Drug Testing	32.00	32.00
17710 - ALFRED SMITH	PO 111904 Medicare B Reimbursement July 2014	629.40	629.40
1164 - ALICE MENDELSON	PO 111672 Medicare B Reimbursement July 2014	629.40	629.40
18527 - ALICE WOODBRIDGE	PO 112030 Medicare B Reimbursement July 2014	629.40	629.40
12867 - ALL COUNTY RENTAL CENTER	PO 111113 Refill	66.50	66.50
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 110764 Polling Place Rental Fee for LH Dis	50.00	50.00
12884 - ALLEN PAPER & SUPPLY CO	PO 110645 Paper Products	93.13	
	PO 112541 SUPPLIES FOR NUTRITION SITES	527.78	
	PO 112873 CLEANING SUPPLIES	70.32	691.23
26459 - ALOIA LAW FIRM, LLC	PO 112548 Mehta v. M.Cty - legal services	372.00	372.00
16879 - AMELIA PALAZZO	PO 111729 Medicare B Reimbursement July 2014	629.40	629.40
1507 - AMERICAN HOSE & HYDRAULICS	PO 110561 TRUCK PARTS	64.37	
	PO 112087 TRUCK PARTS	28.04	92.41
24223 - AMERICAN PLANNING ASSOCIATION	PO 111050 2015 NJ Planning Conference Registr	1,000.00	1,000.00
25382 - AMERICAN TOWER CORPORATION	PO 112341 County Wide Radio System	1,872.72	1,872.72
13009 - AMERICAN WEAR INC.	PO 110419 Clean Uniforms	329.28	
	PO 110562 CAF - Uniforms and Mat Rental	957.78	1,287.06
4365 - ANDY TROSKY	PO 111965 Medicare B Reimbursement July 2014	629.40	629.40
12596 - ANGEL VERGARA	PO 111984 Medicare B Reimbursement July 2014	629.40	629.40
10987 - ANITA SPIVAK	PO 111836 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26444 - ANN F. GROSSI	PO 112889 petty cash	342.73	342.73
27023 - ANN T PETTI	PO 111745 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21642 - ANNE CACCAMO	PO 110995 Medicare B Reimbursement July 2014	900.00	900.00
6562 - ANNE PAUST	PO 111735 Medicare B Reimbursement July 2014	629.40	629.40
10516 - ANTHONY DEBIASI	PO 111072 Medicare B Reimbursement July 2014	629.40	629.40
1266 - ANTHONY LORI	PO 111464 Medicare B Reimbursement July 2014	429.90	429.90
430 - ANTOINETTE MENNELLA	PO 111673 Medicare B Reimbursement July 2014	629.40	629.40
13079 - ARAMARK CORRECTIONAL SERVICES	PO 110847 CAF - Food Services and Management	29,872.11	
	PO 110854 CAF - Food Services and Management	14,871.72	44,743.83
494 - ARCOLA SALES & SERVICE CORP	PO 110560 AUTO PARTS	332.56	332.56
8181 - ARINTHIA CORBIN	PO 111055 Medicare B Reimbursement July 2014	629.40	629.40
24211 - ARLENE WILLIAMS	PO 112020 Medicare B Reimbursement July 2014	629.40	629.40
24781 - ARNEL P GARCIA	PO 113286 Nursing Services-Per Diem	2,566.50	2,566.50
13104 - ARTISTIC AQUARIA INC	PO 112473 Resident Activities	550.00	
	PO 113124 Resident Activities	550.00	1,100.00
21487 - ARTS! BY THE PEOPLE INC.	PO 112474 Resident Activities	75.00	75.00
24763 - ASHOKKUMAR SHAH	PO 111886 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26558 - ASSOCIATION OF STATE	PO 112191 2015 ASFPM Membership Fee	130.00	130.00
7658 - AT&T MOBILITY	PO 110338 Sim Card for Survey Equipment	36.81	36.81

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Vendor	Description	Payment	Check Total
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 112676 CAF - Grant in Aid Funding 2014 QUA	13,042.00	13,042.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 112795 CAF - Grant in Aid Funding 2014	967.00	967.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 110876 OC CANISTERS	139.00	
	PO 111631 OC WAND AND CANISTERS	300.85	439.85
5375 - AUTOMATED BUILDING CONTROLS	PO 110804 CAF - Building Control Upgrades at	2,300.00	2,300.00
3899 - AVTECH INSTITUTE	PO 112736 CAF - 3899-1512	1,760.00	
	PO 112737 CAF - 3899-1497	1,254.00	
	PO 112748 CAF - 3899-1709	920.00	3,934.00
13217 - BAKER & TAYLOR BOOKS	PO 108769 Received Books	731.48	
	PO 110043 Received Books	672.55	1,404.03
5364 - BARBARA POBURSKI	PO 111750 Medicare B Reimbursement July 2014	629.40	629.40
12576 - BARBARA KENNEDY	PO 112811 Insurance reimb. for 1/15 to 6/15	72.00	72.00
7507 - BARBARA MCLAUGHLIN	PO 111663 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16131 - BARBARA MENZEL	PO 111675 Medicare B Reimbursement July 2014	629.40	629.40
9377 - BARBARA MUELLER	PO 111695 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20141 - BARBARA SANGSTER	PO 111809 Medicare B Reimbursement July 2014	629.40	629.40
20636 - BARBARA SCHECKMAN	PO 111821 Medicare B Reimbursement July 2014	629.40	629.40
12060 - BARKEL FLEMMING	PO 113287 Nursing Services-Per Diem	231.42	231.42
8561 - BATTERIES PLUS	PO 112475 Safety	269.94	269.94
13259 - BAYWAY LUMBER	PO 110429 BLDG MATERIALS	2,220.74	
	PO 111488 Plant Operations	3,119.64	5,340.38
25847 - BEATRICE DANIEL	PO 111067 Medicare B Reimbursement July 2014	1,258.80	1,258.80
6319 - BERNAN	PO 110051 Received Crime in the United States	112.35	112.35
20655 - BERTRAM PALK	PO 111730 Medicare B Reimbursement July 2014	910.80	910.80
21359 - BERYL SKOG	PO 111252 SANE SART Supplemental Nurse Pay	141.90	141.90
9988 - BETTY MCBURNEY	PO 111573 Medicare B Reimbursement July 2014	1,258.80	1,258.80
25517 - BEVAN, MOSCA, GIUDITTA &	PO 112547 JCP&L Rate Proceeding	24.00	24.00
23982 - BEYER CHRYSLER JEEP	PO 110564 AUTO PARTS	541.89	541.89
23982 - BEYER CHRYSLER JEEP	PO 112089 CAR PARTS	33.56	33.56
23982 - BEYER CHRYSLER JEEP	PO 112560 AUTO PARTS	107.13	107.13
23983 - BEYER FORD	PO 110565 AUTO PARTS	804.11	804.11
23983 - BEYER FORD	PO 112088 CAR PARTS	123.77	123.77
23983 - BEYER FORD	PO 112564 AUTO PARTS	112.50	112.50
4734 - BILL'S SERVICE CENTER	PO 110566 AUTO PARTS	109.82	109.82
9476 - BINSKY SERVICE LLC	PO 111503 CAF - Labor Rates for HVAC Repair &	40.00	
	PO 111503 CAF - Labor Rates for HVAC Repair &	604.00	644.00
6725 - BIO- REFERENCE LABORATORIES, INC.	PO 112452 Resident Testing	4,595.97	4,595.97
13413 - BOONTON AUTO PARTS	PO 110567 BODY SHOP SUPPLIES	403.82	403.82
2485 - BOROUGH OF BUTLER	PO 112342 Electric (Butler)	534.43	534.43
15946 - BOROUGH OF MADISON	PO 112774 CAF - 2015 Municipal Alliance Funds	6,253.70	6,253.70
18454 - BOROUGH OF WHARTON	PO 111362 Snow Removal	39,500.00	39,500.00
18454 - BOROUGH OF WHARTON	PO 112059 SEWER - WHARTON	201.60	201.60
18454 - BOROUGH OF WHARTON	PO 112060 SEWER - WHARTON	201.60	201.60
18454 - BOROUGH OF WHARTON	PO 112888 SEWER - WHARTON	210.00	210.00
27001 - BRENDA MILLER	PO 111680 Medicare B Reimbursement July 2014	881.40	881.40
26314 - BROWN & BROWN METRO, INC.	PO 112681 CAF - Admin & Consulting Services f	6,250.00	6,250.00
11101 - BROWNELLS INC	PO 109836 FIREARM CLEANING SUPPLIES	12.25	12.25
13524 - BUDD LAKE DINER	PO 112205 Meals	345.00	345.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 110568 TRUCK PARTS	250.00	
	PO 112566 TRUCK PARTS	1,815.00	2,065.00
21590 - BUTENSKY SERVICES COMPANY INC.	PO 112090 TRUCK PARTS	1,794.32	1,794.32
13856 - CABLEVISION	PO 110569 OPTIMUM ONLINE	59.95	59.95
13856 - CABLEVISION	PO 110811 Hanover Garage Optimum Cable	203.78	203.78
20526 - CABLEVISION	PO 111282 1ST QUARTER CABLE 2015	247.92	247.92
13856 - CABLEVISION	PO 111421 Cable service	719.40	719.40
8451 - CABLEVISION	PO 112274 Cable Service	225.48	225.48
13856 - CABLEVISION	PO 113216 Cable Service for Administration	381.24	381.24
11347 - CARSDIRECT, LLC	PO 111220 Christmas Cards	90.75	90.75
27035 - CARLO N DURAN	PO 113288 Nursing Services-Per Diem	592.00	592.00
18089 - CARLO TOSI	PO 111955 Medicare B Reimbursement July 2014	629.40	629.40
24820 - CARLOS PEREZ JR.	PO 112277 travel reimbursement	37.14	37.14

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1939 - CARLOS RIVERA	PO 111780 Medicare B Reimbursement July 2014	629.40	629.40
9273 - CARMAGNOLA & RITARDI LLC	PO 112551 Legal services	2,147.35	2,147.35
157 - CARMELLA WILLIAMS	PO 112021 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13194 - CARMEN N. AYALA	PO 112649 EXPENSE VOUCHER	91.35	91.35
11986 - CARMEN PEREZ	PO 111740 Medicare B Reimbursement July 2014	629.40	629.40
6056 - CARMINE PARRILLO	PO 111733 Medicare B Reimbursement July 2014	1,573.50	1,573.50
20316 - CAROL ALCOCK	PO 110921 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17539 - CAROL SCHABLIK	PO 111820 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21362 - CAROLANN ROBERTO	PO 111783 Medicare B Reimbursement July 2014	629.40	629.40
17855 - CAROLE ANNE STEPHENS	PO 111845 Medicare B Reimbursement July 2014	629.40	629.40
8171 - CAROLE PIERSON	PO 111746 Medicare B Reimbursement July 2014	629.40	629.40
26506 - CAROLYN O'GRADY	PO 111720 Medicare B Reimbursement July 2014	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 113289 Nursing Services-Per Diem	3,327.75	3,327.75
13675 - CARSTENS, INC	PO 113125 Nursing Supplies-Record Keeping	224.98	224.98
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 105529 Cartridges for the Public Printers	1,199.70	1,199.70
3638 - CENTER POINT LARGE PRINT	PO 110053 Confirm Large Print Books	120.10	
	PO 110044 Confirm Large Print Books	90.88	210.98
13731 - CENTRAL POLY CORP	PO 110751 SNOW REMOVAL	2,931.00	
	PO 110885 CAF - Can Liners	894.00	3,825.00
7253 - CHARLES JURGENSEN	PO 112883 EXPENSE VOUCHER	73.50	73.50
10993 - CHARLOTTE SIMANDY	PO 111896 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17862 - CHARLOTTE STEUBE	PO 111846 Medicare B Reimbursement July 2014	629.40	629.40
5273 - CHEROKEE GLASS INC	PO 110779 BUILD MAINT	1,300.00	1,300.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 112131 CAF - Grant in Aid Funding 2014 GIA	4,766.00	4,766.00
26185 - CHRISTIAN ROSSY	PO 113027 Voucher for Week of 1/20/15 thru 1/	490.00	490.00
5868 - CHRISTINA DORR	PO 111098 Medicare B Reimbursement July 2014	629.40	629.40
1807 - CHRISTINE SAWYER	PO 111814 Medicare B Reimbursement July 2014	629.40	629.40
4325 - CHRISTOPHER J. THEN	PO 112820 Training	4,856.02	4,856.02
5840 - CIPOLLINI CARTING & RECYCLING INC.	PO 110592 CAF - Snow Plowing and Ice Removal	2,497.50	2,497.50
1177 - CLARENCE HOLLENBECK	PO 111383 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13300 - CLAUDIA BELL	PO 110944 Medicare B Reimbursement July 2014	629.40	629.40
25388 - CLAUDIA BROWN	PO 110980 Medicare B Reimbursement July 2014	629.40	629.40
13857 - CLIFFSIDE BODY CORP	PO 106862 TRUCK PARTS	64.05	
	PO 110570 AUTO PARTS	902.08	
	PO 112091 TRUCK PARTS	328.35	1,294.48
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 111489 CAF - Elevator Maintenance & Inspe	79,283.00	79,283.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 111219 Office Coffee	242.65	242.65
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 110966 CAF - Expansion of Various Security	8,135.00	8,135.00
27496 - COMPRELLI EQUIPMENT AND	PO 112214 RE: SHERIFF - GATE REPAIR/ 12-23-14	225.00	225.00
4912 - CONSERVATION CENTER FOR ART &	PO 110452 Report for Heritage Commission (Cou	3,114.89	3,114.89
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 111447 Kitchen/Laundry Exhaust & Ceiling C	7,470.00	7,470.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 111440 Machinery Repair & Parts	425.81	425.81
12612 - COPPER SERVICES	PO 109964 Telephone Conference Service	253.74	253.74
14643 - CORNERSTONE FAMILY	PO 112622 Operation of the Adult Day Care Cen	17,373.12	17,373.12
14644 - CORNERSTONE FAMILY PROGRAMS	PO 112400 CAF - Social Work Services	21,000.00	
	PO 112476 CAF - Social Work Services	21,000.00	
	PO 112768 2014 Funding through the Older Amer	3,862.00	
	PO 112845 2014 Funding through the Older Amer	5,361.00	
	PO 112769 2014 Funding through the Older Amer	4,917.00	
	PO 112770 2014 Funding through the Older Amer	5,027.00	
	PO 112793 CAF - Chapter 51 CH51 1420	6,836.00	
	PO 112796 CAF - Grant in Aid Funding 2014	6,306.00	74,309.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 111929 wicks & wilson uscan+roll,fische,ap	11,100.00	11,100.00
14029 - COUNTY COLLEGE OF MORRIS	PO 113086 CAF - Printng Services	15,914.00	15,914.00
14022 - COUNTY COLLEGE OF MORRIS	PO 113314 1ST HALF 2/15 OPERATING BUDGET	568,256.75	568,256.75
14031 - COUNTY CONCRETE CORP.	PO 110687 Yellow Mason Sand	154.47	154.47
13 - COUNTY OF MORRIS	PO 113271 TRANSFER FUNDS FOR DEDICATED MOTOR	518,449.66	518,449.66
13 - COUNTY OF MORRIS	PO 113272 TRANSFER FUNDS FOR DEDICATED WEIGHT	102,717.84	102,717.84
13 - COUNTY OF MORRIS	PO 113283 2nd Half January 2015 Metered Mail	7,713.82	7,713.82
13 - COUNTY OF MORRIS	PO 113285 2nd Half January 2015 Metered Mail	260.89	260.89
14053 - COX STATIONERS & PRINTERS	PO 108550 2015 Legal Case Jackets	3,102.00	3,102.00

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Vendor	Description	Payment	Check Total
13963 - SAGE PUBLICATIONS, INC.	PO 105541 Confirm Historic Documents of 2013	185.54	
	PO 106323 Confirm CQ Almanac 2013 Print	549.00	734.54
25373 - CREATING WITH CLAY LLC	PO 112477 Resident Activities	100.00	100.00
25373 - CREATING WITH CLAY LLC	PO 113126 Resident Activities	100.00	100.00
14089 - CURA INC.	PO 112784 CAF - Chapter 51 CH511413	2,178.00	2,178.00
24317 - CURTIS JAMES	PO 112343 Education, School, Training	1,170.78	1,170.78
14102 - CY DRAKE LOCKSMITHS, INC.	PO 110541 AUTO PARTS	72.06	
	PO 110581 Keys	94.28	
	PO 110866 KEYS AND LOCKS	149.65	
	PO 110850 KEYS AND LOCKS	69.61	
	PO 112095 CAR PARTS	10.40	396.00
11976 - CYNTHIA MILLER	PO 111681 Medicare B Reimbursement July 2014	629.40	629.40
12523 - D&B AUTO SUPPLY	PO 112093 CAR PARTS	2,303.94	
	PO 112570 AUTO PARTS	485.92	2,789.86
14123 - DAILY RECORD	PO 112694 Legal Notice - Ordinance for 01/14/	62.28	62.28
14123 - DAILY RECORD	PO 112798 ADVERTISEMENT	73.28	73.28
14123 - DAILY RECORD	PO 112886 Contract Awards - 1/14/15 Meeting	240.32	240.32
10992 - DAISY WATSON	PO 112006 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27177 - DAMACINA L. OKE	PO 113291 Nursing Services-Per Diem	232.00	232.00
27025 - DANIEL RICE	PO 111773 Medicare B Reimbursement July 2014	629.40	629.40
11155 - DANILO LAPID	PO 113292 Nursing Services-Per Diem	882.45	882.45
27013 - DARLENE CRINCOLI	PO 111060 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16232 - DAVID MITROS	PO 110444 Historical Marker Text	400.00	400.00
26449 - DAVID GILLIHAM	PO 112656 EXPENSE VOUCHER	40.65	40.65
25386 - DAVID JEAN-LOUIS	PO 113293 Nursing Services-Per Diem	2,465.75	2,465.75
14202 - DECOTIIS, FITZPATRICK &	PO 112453 Greystone Psychiatric Hospital lega	2,932.50	2,932.50
274 - DEER PARK	PO 110725 Deer Park 11/15-12/14/2014	15.94	15.94
274 - DEER PARK	PO 111107 Resident Drinking Water	36.87	36.87
274 - DEER PARK	PO 111608 Drinking water for ETS staff	63.20	63.20
274 - DEER PARK	PO 112468 Water for Boiler Room Personnel	34.78	34.78
274 - DEER PARK	PO 112665 11/25/14 bottled water delivery	22.61	22.61
274 - DEER PARK	PO 112741 Spring Water - Acct. # 8450007060	145.20	145.20
274 - DEER PARK	PO 112758 DRINKING WATER	15.94	15.94
274 - DEER PARK	PO 112788 Bottled water	60.79	60.79
274 - DEER PARK	PO 112866 Water for Morris Township - (12/15/	373.73	373.73
274 - DEER PARK	PO 112868 WATER FOR BUILDINGS & GROUNDS / CO	90.17	90.17
20871 - DEJANA TRUCK EQUIPMENT OF	PO 107916 TRUCK PARTS	97.03	97.03
8224 - DELIA SPARKES	PO 111833 Medicare B Reimbursement July 2014	629.40	629.40
1167 - DELILAH SMITH	PO 111905 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14249 - DELUXE INTERNATIONAL	PO 110573 TRUCK PARTS	359.17	359.17
13038 - DEMCO	PO 110136 Library Display Cubes and Y/A Shelv	2,670.00	2,670.00
21638 - DENNIS GRAU	PO 112478 Resident Activities	200.00	200.00
14267 - DENVILLE LINE PAINTING INC	PO 112084 Pavement Markings	11,045.38	11,045.38
12003 - DESESA ENGINEERING CO., INC.	PO 113051 CAF - Boiler Replacement at Public	19,171.50	19,171.50
25063 - DH SPECIAL SERVICES	PO 113127 Conference Expense	1,250.00	1,250.00
12371 - DIANE STRECKFUSS	PO 111930 Medicare B Reimbursement July 2014	1,258.80	1,258.80
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 112454 North Main St. Ext., Wharton projec	106.19	106.19
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 113038 North Main St. Extension, Wharton p	69.98	69.98
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 112943 GAS - DIRECT ENERGY - LONG VALLEY	477.39	477.39
14312 - DIRECT SUPPLY INC	PO 113128 Dietary Kitchen Equipment	116.65	
	PO 113128 Dietary Kitchen Equipment	10,028.82	10,145.47
8735 - DIRECT TV INC	PO 113060 DirectTV - EOC	90.00	
	PO 113061 DirectTV - MCC	99.98	189.98
11207 - DISCOVER RX	PO 112480 CAF - Pharmaceutical and Related Se	29,500.43	
	PO 112481 CAF - Pharmaceutical and Related Se	3,593.57	
	PO 112482 CAF - Pharmaceutical and Related Se	22,292.26	55,386.26
2032 - DOLORES VICENTE	PO 111985 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27139 - DOMESTIC ABUSE SERVICES INC.	PO 112721 CAF - OJT-15S-04-DW	1,804.00	1,804.00
1175 - DONALD BERLIN	PO 110947 Medicare B Reimbursement July 2014	1,258.80	1,258.80
7339 - DONNA GRUBLE	PO 112812 REIMBURSEMENT	2,386.85	
	PO 112813 REIMBURSEMENT	207.55	2,594.40

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20139 - DONNIS ZIESSE	PO 112042 Medicare B Reimbursement July 2014	1,258.80	1,258.80
24659 - DOROTHY DIFABIO	PO 111251 Supplemental SANE SART Nurse Pay	73.80	73.80
20611 - DOROTHY RETTBERG	PO 111769 Medicare B Reimbursement July 2014	1,258.80	1,258.80
8178 - DOROTHY STEPHENS	PO 111844 Medicare B Reimbursement July 2014	629.40	629.40
10986 - DOTTRIGE SMITH-CAESAR	PO 111909 Medicare B Reimbursement July 2014	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 110574 TRUCK PARTS	167.34	167.34
24352 - DYNASTY CHEMICAL CORPORATION	PO 110638 CAF - Biosystems Citrus Cleaning So	3,424.00	3,424.00
26545 - E2 PROJECT MANAGEMENT LLC	PO 112875 ELEVATOR MODERNIZATION - COURT HOUS	6,004.00	6,004.00
9394 - EARL NIELSEN	PO 111707 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27492 - EASTMAN PARK MICROGRAPHICS, INC.	PO 111923 processing of film for the vault	667.06	667.06
18985 - EBSCO INFORMATION SERVICES	PO 108778 Confirm Subscription Renewal	76.50	
	PO 110040 Ebsco Publishing Package Subscripti	5,035.00	5,111.50
26632 - EDGE PROPERTY MAINTENANCE	PO 113052 CAF - New Mail Room/Garage Door Ren	28,503.00	28,503.00
4435 - EDITH VANDER PLOEG	PO 111979 Medicare B Reimbursement July 2014	1,258.80	1,258.80
7292 - EDUARDO VARGAS	PO 111981 Medicare B Reimbursement July 2014	629.40	629.40
27525 - EDWARD O'ROURKE	PO 112639 Misc. Paper for Awards	300.00	300.00
11015 - EDWARD RICE	PO 111774 Medicare B Reimbursement July 2014	629.40	629.40
17367 - EDWARD V. ROCHFORD	PO 112725 Reimbursement - Legal Fees	300.00	300.00
24194 - EILEEN TORMEY	PO 111954 Medicare B Reimbursement July 2014	629.40	629.40
20917 - EILEEN TRONCONE	PO 111963 Medicare B Reimbursement July 2014	1,258.80	1,258.80
4433 - ELAINE COOPER	PO 110901 Medicare B Reimbursement July 2014	629.40	629.40
20909 - ELEANOR SGRO	PO 111885 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10560 - ELEANOR SHANN	PO 111888 Medicare B Reimbursement July 2014	629.40	629.40
336 - ELECTION GRAPHICS, INC.	PO 110913 CAF - Ballot Design & Printing and	27,335.50	
	PO 110914 CAF - Ballot Design & Printing and	16,174.00	43,509.50
17613 - ELIZABETH SHANKLIN	PO 111887 Medicare B Reimbursement July 2014	629.40	629.40
1802 - ELIZABETH LORI	PO 111463 Medicare B Reimbursement July 2014	429.90	429.90
16785 - ELIZABETH O'KEEFFE	PO 111723 Medicare B Reimbursement July 2014	629.40	629.40
8192 - ELIZABETH PANZER	PO 111732 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27135 - ELIZABETH VILLASENOR	PO 113294 Nursing Services~Per Diem	3,846.15	3,846.15
27141 - ELLEN M. NOLL	PO 113295 Nursing Services~Per Diem	1,080.25	1,080.25
7419 - ELSIE PATTERSON	PO 111734 Medicare B Reimbursement July 2014	629.40	629.40
25853 - ELTON WALLACE	PO 111999 Medicare B Reimbursement July 2014	629.40	629.40
5245 - EMElda WALCOTT	PO 111996 Medicare B Reimbursement July 2014	629.40	629.40
17157 - EMERALD PROFESSIONAL	PO 112412 Adult Briefs & Nursing Supplies	52,163.69	52,163.69
25417 - EMILY O'GORMAN	PO 111719 Medicare B Reimbursement July 2014	1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS, INC.	PO 112595 JANITORIAL SERVICES: DECEMBER 2014	842.00	
	PO 112773 Grant in Aid Funding 2014	16,460.00	
	PO 112776 2014 Funding through the Peer Group	19,254.00	36,556.00
8651 - EMSAR NJ	PO 109627 EMS Support	2,585.00	2,585.00
27495 - ERLOUSE MACEAN	PO 112044 Medicare B Reimbursement July 2014	629.40	629.40
26492 - ERROL WOLLARY	PO 112402 Reimb. for Cell Phone	60.00	60.00
27369 - eSOLUTIONS, INC.	PO 107527 Medicare Billing	4,530.80	4,530.80
6576 - ESTHER ROBERTS	PO 111784 Medicare B Reimbursement July 2014	1,258.80	1,258.80
8771 - ETHEL WEISSMANN	PO 112012 Medicare B Reimbursement July 2014	629.40	629.40
10403 - EUGENE JACKSON	PO 111417 Medicare B Reimbursement July 2014	1,258.80	1,258.80
440 - EUNICE A REYNOLDS	PO 111771 Medicare B Reimbursement July 2014	629.40	629.40
6582 - EVELYN NELSON	PO 111703 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 113296 Nursing Services~Per Diem	296.00	296.00
10525 - EVERETTE SOLOMON	PO 111830 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14604 - EXTEL COMMUNICATIONS	PO 113129 VOIP Connections in Nursing	895.00	895.00
15382 - FAMILY PROMISE OF	PO 112775 CAF - Homeless Contract SH15014	14,516.00	14,516.00
12515 - FASTENAL COMPANY	PO 110435 BLDG SUPPLIES	576.30	576.30
10515 - FAYE STEELE	PO 111840 Medicare B Reimbursement July 2014	629.40	629.40
14668 - FEDEX	PO 111215 Express Mail-Account 1051-0576-2	568.32	
	PO 113130 Express Shipping	80.22	648.54
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 110491 Oxygen	83.50	
	PO 111630 AIR PACK TESTING/REPAIRS/PARTS	795.12	878.62
12151 - FLEMINGTON BUICK CHEVROLET	PO 112096 CAR PARTS	694.03	
	PO 112572 CAR PARTS	347.36	1,041.39
27167 - FLEMINGTON CHRYSLER	PO 110542 AUTO PARTS	1,620.80	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 112099 CAR PARTS	141.36	
	PO 112573 AUTO PARTS	512.33	2,274.49
14114 - FLORENCE D'AGOSTINO	PO 111065 Medicare B Reimbursement July 2014	629.40	629.40
3786 - FLORIS ROCHESTER	PO 111786 Medicare B Reimbursement July 2014	629.40	629.40
14768 - FOSTER & COMPANY, INC.	PO 110846 MISC. MAINTENANCE SUPPLIES	548.66	548.66
14772 - FOWLER EQUIP CO INC.	PO 110867 WASHER PART/REPAIR	220.81	220.81
10980 - FRANCES DUFF	PO 111104 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16249 - FRANCES MOGIELNICKI	PO 111687 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16981 - FRANCES PERKALIS	PO 111742 Medicare B Reimbursement July 2014	629.40	629.40
10978 - FRANCES SLAYTON	PO 111901 Medicare B Reimbursement July 2014	629.40	629.40
13282 - FRANCIS DASCOLL	PO 111068 Medicare B Reimbursement July 2014	629.40	629.40
12325 - FRANK BRODEEN OLC	PO 110590 CAF - Snow Plowing and Ice Removal	2,000.00	2,000.00
9393 - FRANK DEL NEGRO	PO 111075 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10971 - FRANK DRUETZLER	PO 111101 Medicare B Reimbursement July 2014	629.40	629.40
17295 - FRANK REILLY	PO 111765 Medicare B Reimbursement July 2014	629.40	629.40
20596 - FRANK SORIANO	PO 111831 Medicare B Reimbursement July 2014	629.40	629.40
24212 - FRANKIE SATCHER	PO 111811 Medicare B Reimbursement July 2014	1,258.80	1,258.80
25849 - GAJENDRAKU SANDESARA	PO 111808 Medicare B Reimbursement July 2014	629.40	629.40
14839 - GALE	PO 103744 Received Books	1,725.78	
	PO 103996 Confirm Books	329.48	
	PO 110055 Received Books	471.03	2,526.29
14841 - GALETON GLOVES	PO 108432 clothing	124.79	
	PO 112163 Safety Gloves	651.90	776.69
714 - GALLS, LLC	PO 109575 EMS Support	595.00	595.00
14852 - GANN LAW BOOKS	PO 105532 Confirm Order of NJ Family Law / In	126.00	
	PO 107733 Confirm Order "NJ Inheritance & Est	144.00	270.00
20411 - GARDEN STATE UROLOGY LLC	PO 111437 Medical Treatment	120.00	120.00
24185 - GARY COLBURN	PO 110895 Medicare B Reimbursement July 2014	629.40	629.40
21652 - GARY RIETH	PO 111775 Medicare B Reimbursement July 2014	629.40	629.40
19083 - GAYLORD BROS., INC.	PO 110056 Replace Broken Sidewalk Sign & CD's	495.91	495.91
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 108402 Hazmat clothing	1,815.76	
	PO 110693 Uniforms	123.75	
	PO 111225 Investigative Expense	196.07	2,135.58
27026 - GENE A SHAW	PO 111889 Medicare B Reimbursement July 2014	629.40	629.40
14887 - GENERAL PLUMBING SUPPLY INC.	PO 110780 CAF - Plumbing Supplies	1,200.16	
	PO 110783 HVAC	112.44	
	PO 110786 CAF - Plumbing Supplies	504.67	1,817.27
10027 - GENEVA MIMS	PO 111682 Medicare B Reimbursement July 2014	629.40	629.40
10047 - GENEVIEVE HAYES	PO 111410 Medicare B Reimbursement July 2014	629.40	629.40
13258 - GEORGE BAYLOR	PO 110937 Medicare B Reimbursement July 2014	629.40	629.40
11985 - BOTSKO GEORGE JR	PO 110963 Medicare B Reimbursement July 2014	629.40	629.40
16506 - GEORGE NAY	PO 111700 Medicare B Reimbursement July 2014	629.40	629.40
8269 - GEORGINA GRAY-HORSLEY	PO 113297 Nursing Services-Per Diem	464.00	464.00
20599 - GERALD NEWELL	PO 111704 Medicare B Reimbursement July 2014	1,258.80	1,258.80
9380 - GERALD STARK SR.	PO 111838 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14908 - GFOA OF NEW JERSEY	PO 113084 Membership Dues 2015 - J. Kovalcik,	90.00	90.00
24379 - GHYSLAINE F. BRILLANT	PO 110976 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14916 - GILL ASSOCIATES IDENTIFICATION	PO 110433 PLEASE ORDER - Ribbon & Cards/D. Ac	598.00	
	PO 111018 photo printer for passports	475.00	
	PO 111926 usb switchable cable for the hiti s	113.00	1,186.00
16566 - GLORIA NIEC	PO 111706 Medicare B Reimbursement July 2014	629.40	629.40
17850 - GLORIA STEHLGENS	PO 111843 Medicare B Reimbursement July 2014	629.40	629.40
5878 - GLORIA STEWART	PO 111847 Medicare B Reimbursement July 2014	1,258.80	1,258.80
11983 - GLORIA ZAPRAUSKIS	PO 112040 Medicare B Reimbursement July 2014	1,258.80	1,258.80
25361 - GOLDEN NUGGET	PO 112297 Room reservation for two nights DL	148.00	148.00
14956 - GOODYEAR AUTO SERVICE	PO 110543 TIRES	1,086.98	1,086.98
27486 - GRACE LA BARRE	PO 110941 Medicare B Reimbursement April 2014	1,888.20	1,888.20
9766 - GRACE WINTERS	PO 112026 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14984 - GRAINGER	PO 110544 SHOP SUPPLIES	94.08	
	PO 110447 BLDG MAINT	867.21	
	PO 111498 BUILD MAINT	385.20	1,346.49

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14983 - GRAINGER	PO 111509 supplies for Hazmat vehicle	306.20	
	PO 110864 MAINTENANCE SUPPLIES	38.46	
	PO 111449 Plant Operations	66.03	
	PO 111450 Plant Operations	80.35	491.04
24884 - GRAINGER	PO 112543 OPERATING SUPPLIES	120.60	120.60
15490 - GUARANTEED REBUILDERS INC	PO 110545 TRUCK PARTS	285.00	285.00
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 112484 Nursing Supplies	1,246.60	1,246.60
10972 - GUY DEODATO	PO 111084 Medicare B Reimbursement July 2014	1,258.80	1,258.80
15081 - HANOVER SEWERAGE AUTHORITY	PO 112872 SEWER - HANOVER	1,784.73	1,784.73
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 112792 CAF - 2014 Supplemental Municipal A	2,000.00	2,000.00
16713 - HAROLD NOONAN	PO 111711 Medicare B Reimbursement July 2014	629.40	629.40
1370 - HAROLD SERGENT	PO 111882 Medicare B Reimbursement July 2014	629.40	629.40
27490 - HARRAH'S ATLANTIC CITY	PO 111510 78th Annual NJAEO Conference @ Harr	1,128.00	1,128.00
27040 - HAZEL WATSON	PO 112005 Medicare B Reimbursement July 2014	629.40	629.40
17704 - HELEN SMITH	PO 111908 Medicare B Reimbursement July 2014	629.40	629.40
15159 - HELRICK'S INC	PO 111223 Frames	170.10	170.10
11530 - HENRY ARTEAGA	PO 110927 Medicare B Reimbursement July 2014	629.40	629.40
20922 - HERBERT ROSA	PO 111790 Medicare B Reimbursement July 2014	629.40	629.40
25160 - HERMA I. MCNAB	PO 111666 Medicare B Reimbursement July 2014	629.40	629.40
8173 - HERMAN HOOPES	PO 111385 Medicare B Reimbursement July 2014	629.40	629.40
15188 - HILL-ROM CO, INC.	PO 112485 Nursing Durable Equipment Rental	1,045.00	
	PO 113131 Plant Operation	2,945.00	3,990.00
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 110877 FACILITY WORK ORDER COMPUTER PROGRA	119.00	119.00
5418 - HOLTZ LEARNING CENTERS LTD	PO 111270 Training	225.00	225.00
16302 - HOMELESS SOLUTIONS, INC.	PO 112686 CAF - Homeless Contract SH15014 SSH	17,487.00	17,487.00
20737 - HOOVER TRUCK CENTERS INC	PO 110546 TRUCK PARTS	1,734.73	1,734.73
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 110307 December 2014 Horizon Mosquito Medi	7,675.18	7,675.18
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 111851 Blue Cross Blue Shield Medallion bi	66,392.50	66,392.50
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 111866 HMO Monthly Premium for 1/15	83,947.33	83,947.33
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 112199 January 2015 Horizon Mosquito Medic	19,625.36	19,625.36
20999 - HORIZON OFFICE EQUIPMENT	PO 112487 Office Equipment Repair	680.00	680.00
10636 - HUNAN WOK	PO 110679 Meals	506.00	506.00
8785 - RUBINO IGNAZIO	PO 111798 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10767 - ILLIENE CHARLES, RN	PO 113298 Nursing Services-Per Diem	2,987.75	2,987.75
15309 - IMAGE ACCESS CORP	PO 111020 maintenance on kodak I9620 image wr	5,266.25	
	PO 111038 fujitsu 7160/7260 scan aid consumab	185.00	5,451.25
4592 - INFORMATION & TECHNOLOGY	PO 112738 CAF - 4592-1531	780.00	
	PO 112743 CAF - 4592-1529	840.00	
	PO 112744 CAF - 4592-1541	840.00	
	PO 112745 CAF - 4592-1527	690.00	
	PO 112746 CAF - 4592-1528	870.00	
	PO 112747 CAF - 4592-1520	825.00	
	PO 112749 CAF - 4592-1542	840.00	
	PO 112750 CAF - 4592-1532	780.00	6,465.00
4592 - INFORMATION & TECHNOLOGY	PO 112751 CAF - 4592-1715	933.33	
	PO 112752 CAF - 4592-1755	960.00	
	PO 112753 CAF - 4592-1719	1,920.00	
	PO 112722 CAF - 4592-1730	960.00	4,773.33
12041 - INGLESINO, PEARLMAN,	PO 112625 Morris View legal services renderre	158.30	158.30
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 111112 New Hire Psychological Evaluation-	325.00	325.00
6100 - INTER CITY TIRE	PO 112577 TIRES	2,866.72	2,866.72
20652 - INTERFAITH FOOD PANTRY INC.	PO 112406 CAF - Grant in Aid Funding 2014	7,488.00	7,488.00
5877 - IRVING SKOLNICK	PO 111899 Medicare B Reimbursement July 2014	629.40	629.40
18422 - IRVING WEISS	PO 112010 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21366 - ISABEL RUIZ	PO 111799 Medicare B Reimbursement July 2014	629.40	629.40
17661 - ISABELLE SIMON	PO 111897 Medicare B Reimbursement July 2014	629.40	629.40
13067 - IT MARKET INTELLIGENCE	PO 107694 Confirm "Directory of Top Computer	275.00	275.00
15433 - J & D SALES & SERVICE LLC	PO 110548 CHEMICALS	474.00	
	PO 112579 SERVICE WATER RECYCLER	450.00	924.00
17605 - J.A. SEXAUER	PO 113132 Machinery Repairs & Parts	877.26	877.26
730 - JACQUELYN M. DONNELLEY	PO 111095 Medicare B Reimbursement July 2014	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27446 - JAIME SHANAPHY	PO 111254 Supplemental SANE SART Nurse Pay	243.80	243.80
21369 - JAMES DEACON	PO 111071 Medicare B Reimbursement July 2014	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 112061 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17400 - JAMES J ROSENBERG	PO 111792 Medicare B Reimbursement July 2014	1,258.80	1,258.80
9489 - JAMES MURRAY	PO 111699 Medicare B Reimbursement July 2014	1,258.80	1,258.80
2890 - JAMES RETEMIAH	PO 111768 Medicare B Reimbursement July 2014	629.40	629.40
10989 - JAMES VOELKER JR	PO 111992 Medicare B Reimbursement July 2014	629.40	629.40
7382 - JAMES WOODRUFF	PO 112031 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13544 - JANE DEROSE	PO 111085 Medicare B Reimbursement July 2014	629.40	629.40
21341 - JANEITA RANDALL	PO 111760 Medicare B Reimbursement July 2014	629.40	629.40
21645 - JANET BEALE-GRAHAM	PO 110938 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14340 - JANET DONALDSON	PO 113072 Newspaper Receipts	38.00	38.00
3749 - JANET NIENSTADT	PO 111708 Medicare B Reimbursement July 2014	629.40	629.40
8770 - JANET SEABLOM	PO 111878 Medicare B Reimbursement July 2014	629.40	629.40
1477 - JANICE TRUSZ	PO 111967 Medicare B Reimbursement July 2014	1,258.80	1,258.80
11467 - JASCINTH MCINTOSH	PO 111582 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17849 - JEAN STEFANICK	PO 111842 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20612 - JEAN VIZZA	PO 111990 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16563 - JEANNE NICHOLS	PO 111705 Medicare B Reimbursement July 2014	629.40	629.40
26499 - JEFFREY C MCLEAR	PO 111664 Medicare B Reimbursement July 2014	629.40	629.40
20591 - JEFFREY PAUL	PO 112189 OEM Expenses	1,245.16	1,245.16
21088 - JENNIFER CARPINTERI	PO 112413 Petty Cash Reimbursement	77.96	77.96
24187 - JENNIFER SHELL	PO 111892 Medicare B Reimbursement July 2014	629.40	629.40
15483 - JENSON & MITCHELL INC	PO 112580 TRUCK PARTS	1,524.64	1,524.64
457 - JEROME THIEL	PO 111947 Medicare B Reimbursement July 2014	1,762.80	1,762.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 112340 Utility - Electric JCPL	279.48	279.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 112489 Electricity Usage	49,033.72	49,033.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 112558 JCP&L	22.99	22.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 112559 JCP&L	24.95	24.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 112699 JCP&L	661.65	661.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 112700 JCP&L	30.50	30.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 112949 ELECTRIC - WARRANTS	902.04	902.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 112950 ELECTRIC - 0537	132,761.29	132,761.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 112952 ELECTRIC - MORRISTOWN - 0528	39,399.60	39,399.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 113009 ELECTRIC - 0538	4,382.52	4,382.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 113010 ELECTRIC - RUTH DAVIS DR / CAC	328.06	328.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 113134 Electricity	44,418.20	44,418.20
16888 - JERSEY PAPER PLUS INC	PO 110761 CAF - Coarse Paper & Household Supp	3,649.10	
	PO 110878 CAF - Coarse Paper & Household Supp	4,841.52	8,490.62
1622 - JERSEY TRACTOR-TRAILER	PO 112735 CAF - 1622-1664	3,200.00	3,200.00
25374 - JESSICA MONDINO	PO 111517 Refreshments for Education partners	221.22	221.22
14218 - JIM DELGUIDICE	PO 112235 Freeholder Photos	276.75	276.75
26156 - JJS SERVICES, INC.	PO 110595 CAF - Snow Plowing and Ice Removal	12,596.25	12,596.25
15508 - JML MEDICAL INC.	PO 112490 CAF - Medical Supplies for Various	5,371.48	
	PO 112491 CAF - Medical Supplies for Various	12,743.32	
	PO 113133 CAF - Various Medical Supplies	17,612.62	35,727.42
1201 - JOAN CHRISTIANSEN	PO 110886 Medicare B Reimbursement July 2014	1,258.80	1,258.80
5250 - JOAN PEANO	PO 111737 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10061 - JOAN WULFF	PO 112033 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20916 - JOANN DAMELIO	PO 111066 Medicare B Reimbursement July 2014	1,258.80	1,258.80
24772 - JOANN WEINSTEIN	PO 112009 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21318 - JOCELYNE VOLCY	PO 112443 Employee Reimbursement	30.00	30.00
14351 - JOHN DOODY	PO 111097 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14425 - JOHN DUNNE	PO 111109 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17848 - JOHN J. STEELE	PO 111841 Medicare B Reimbursement July 2014	881.40	881.40
10043 - JOHN MIRTICH	PO 111685 Medicare B Reimbursement July 2014	629.40	629.40
27029 - JOHN P SULPY	PO 111934 Medicare B Reimbursement July 2014	1,258.80	1,258.80
5929 - JOHN PERRY	PO 111743 Medicare B Reimbursement July 2014	1,258.80	1,258.80
8769 - JOHN ROSSMAN	PO 111794 Medicare B Reimbursement July 2014	629.40	629.40
10533 - JOHN WALSH	PO 112000 Medicare B Reimbursement July 2014	629.40	629.40
12452 - JOHNSON & JOHNSON, ESQS	PO 112831 Legal services rendered for 12/14	4,393.00	4,393.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21515 - JOHNSON & TOWERS, INC.	PO 110549 INSPECTION MACHINE PARTS	250.00	250.00
16252 - JOSE MOJICA	PO 111688 Medicare B Reimbursement July 2014	629.40	629.40
5319 - JOSEPH NOTOWICZ	PO 111713 Medicare B Reimbursement July 2014	629.40	629.40
27068 - JOSEPH O'BRIEN	PO 111714 Medicare B Reimbursement July 2014	881.40	881.40
16818 - JOSEPH OLIVIA, MD.	PO 111725 Medicare B Reimbursement July 2014	2,517.60	2,517.60
27047 - JOSEPH PIRELLO	PO 111747 Medicare B Reimbursement July 2014	629.40	629.40
17316 - JOSEPH RICCARDI	PO 111772 Medicare B Reimbursement July 2014	629.40	629.40
24859 - JOSEPH RUSSO	PO 112672 Expense voucher	201.80	201.80
25420 - JOSEPH RYAN	PO 111803 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26574 - JOSEPH SCARPONE	PO 111816 Medicare B Reimbursement July 2014	629.40	629.40
2884 - JOYCE MUONEY	PO 111691 Medicare B Reimbursement July 2014	629.40	629.40
11543 - JUAN MULERO	PO 111698 Medicare B Reimbursement July 2014	629.40	629.40
4486 - JUDITH BEECHER	PO 110942 Medicare B Reimbursement July 2014	629.40	629.40
9396 - JULENE NORTHAN	PO 111712 Medicare B Reimbursement July 2014	1,258.80	1,258.80
677 - JULIO PORRAO	PO 112823 Insurance reimb. for 1/15 to 6/15	72.00	72.00
7432 - JUNE WITTY	PO 111253 Supplemental SANE SART Nurse Pay	194.30	194.30
20384 - KAITLYN HELLYER	PO 112836 Mi. & Insurance reimb. for 10/14 to	95.45	95.45
20776 - KAREN GOTTSBALL	PO 111599 travel reimbursement	106.75	106.75
9033 - KATHLEEN NOECKER	PO 111710 Medicare B Reimbursement July 2014	629.40	629.40
17333 - KATHLEEN RINALDO	PO 111777 Medicare B Reimbursement July 2014	629.40	629.40
5252 - KATHLEEN SCANLON	PO 112045 Medicare B Reimbursement July 2014	1,258.80	1,258.80
25394 - KATHLEEN WAGNER	PO 111995 Medicare B Reimbursement July 2014	629.40	629.40
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 112799 Legal services - M.C. adv. Sheriff	24.00	24.00
24864 - KELLY DZIAK	PO 112296 11 & 12/14 expenses	88.90	88.90
24864 - KELLY DZIAK	PO 112646 12/14 background check required by	40.70	40.70
24864 - KELLY DZIAK	PO 112647 8/14 FDU Tuition reimbursement	4,000.00	4,000.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 110550 TRUCK PARTS	64.98	
	PO 110642 Starter Recoil	23.08	88.06
15596 - KILBOURNE & KILBOURNE	PO 111441 Employee Recognition	81.10	81.10
20682 - KINGS KID DELI	PO 110681 Meals	667.00	667.00
15634 - KORNER STORE INC	PO 110717 MEAL RECEIPTS	60.00	
	PO 110797 Meals	299.00	359.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 112495 Lock & Key Repair	666.20	
	PO 113135 Lock & Key Installation-Repair	186.18	852.38
15800 - LAKE PHYSICIANS & HOSPITAL	PO 110874 MEDICAL SUPPLIES	454.05	454.05
15688 - LANIGAN ASSOCIATES INC	PO 109378 Body Armor Vests	6,573.30	6,573.30
79 - LARISSA PENCAK	PO 111739 Medicare B Reimbursement July 2014	1,258.80	1,258.80
15694 - LASHEN ELECTRONICS INC	PO 111161 Supplies for Bus	89.65	89.65
5905 - LAURETTA RUNYON	PO 111801 Medicare B Reimbursement July 2014	1,258.80	1,258.80
8182 - LAWRENCE BROWN	PO 110979 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16637 - LAWYERS DIARY AND MANUAL LLC	PO 110045 Received NJ Lawyers Diary	106.00	
	PO 110615 NJ Lawyers Diarys "2015"	422.00	528.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 112623 2014 Funding through the Peer Group	12,135.00	12,135.00
12753 - LENORA ABENE	PO 110912 Medicare B Reimbursement July 2014	629.40	629.40
21665 - LESTER JOSEPH	PO 111369 Medicare B Reimbursement July 2014	629.40	629.40
5855 - LEXIS NEXIS	PO 108783 On-Line Service for Nov 01, 2014 th	174.00	
	PO 108784 On-Line Service for Dec 01, 2014 th	174.00	348.00
9909 - LIFE SAFETY SERVICE & SUPPLY LLC	PO 110817 LIBRARY - EMERGENCY LIGHTING	1,000.00	1,000.00
10983 - LILLIAN MUELLER	PO 111693 Medicare B Reimbursement July 2014	1,258.80	1,258.80
8099 - LINDA HOMSCHEK	PO 111384 Medicare B Reimbursement July 2014	629.40	629.40
9538 - LINDA MATHEW	PO 111571 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17759 - LINDA SPANN	PO 111832 Medicare B Reimbursement July 2014	629.40	629.40
6110 - LINDA ZEGLIN	PO 112041 Medicare B Reimbursement July 2014	1,258.80	1,258.80
15816 - LONGFELLOWS SANDWICH DELI	PO 113138 Employee Recognition	135.00	135.00
1927 - LORETTA HENDRICKSON	PO 111377 Medicare B Reimbursement July 2014	629.40	629.40
8786 - LORI TRATTINO	PO 111957 Medicare B Reimbursement July 2014	629.40	629.40
21688 - LOUIS MASTERBONE	PO 111569 Medicare B Reimbursement July 2014	629.40	629.40
11993 - LOUIS VIOLIO	PO 111988 Medicare B Reimbursement July 2014	629.40	629.40
21100 - LOUISE R. MACCHIA	PO 113300 Nursing Services~Per Diem	2,183.00	2,183.00
53 - LOVEYS PIZZA & GRILL	PO 110601 Meals	391.00	
	PO 112496 Resident Activities	72.75	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 112498 Employee Recognition	273.00	736.75
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 113049 CAF - On-Call Professional Engineer	800.00	800.00
9984 - LUBA ROSE	PO 111791 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14412 - LUCILLE DUETSCH	PO 111103 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13206 - LUCILLE SCERBO	PO 111819 Medicare B Reimbursement July 2014	629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC	PO 112563 Legal Services	5,000.00	5,000.00
15862 - M & B TRUCKING INC	PO 110596 CAF - Snow Plowing and Ice Removal	4,995.00	4,995.00
15865 - M & J FRANK INC	PO 112877 NUTRITION SITE SUPPLIES	183.60	183.60
15883 - M.C. BAR ASSOCIATION	PO 110766 MCBA Holiday party - WRB	145.00	
	PO 111261 Installation Dinner	340.00	485.00
20783 - MA. LIZA IMPERIAL	PO 113301 Nursing Services-Per Diem	3,552.00	3,552.00
17579 - MABLE SEAWICK	PO 111879 Medicare B Reimbursement July 2014	629.40	629.40
7568 - MADUKWE IMO IBOKO, RN	PO 113302 Nursing Services-Per Diem	2,368.00	2,368.00
10274 - MAGDELENA WILLIAMS	PO 112837 Insurance reimb. for 1/15 TO 6/15	72.00	72.00
6514 - MAJOR POLICE SUPPLY	PO 110551 AUTO PARTS	380.61	380.61
3210 - MANPOWER	PO 111606 temporary staffing	725.76	
	PO 111612 temporary staffing	894.24	
	PO 111623 temporary staffing	725.76	
	PO 111625 temporary staffing	907.20	
	PO 111636 temporary staffing	725.76	3,978.72
1636 - MARGARET ROMANO	PO 111789 Medicare B Reimbursement July 2014	629.40	629.40
25396 - MARGARITA PONZANO	PO 111751 Medicare B Reimbursement July 2014	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 113303 Nursing Services-Per Diem	703.25	703.25
11468 - MARIA PLA	PO 111749 Medicare B Reimbursement July 2014	1,258.80	1,258.80
9781 - MARIDO SERVICES INC.	PO 111451 Plant Operations	861.28	861.28
14256 - MARIE DEMATTEO	PO 111078 Medicare B Reimbursement July 2014	629.40	629.40
21667 - MARIE REMY	PO 111766 Medicare B Reimbursement July 2014	1,258.80	1,258.80
7549 - MARIE ROZAN	PO 111797 Medicare B Reimbursement July 2014	629.40	629.40
18512 - MARILYN WIRTZ	PO 111922 Medicare B Reimbursement July 2014	629.40	629.40
26982 - MARION BROWN	PO 110986 Medicare B Reimbursement July 2014	629.40	629.40
26678 - MARION ENNIS	PO 113304 Nursing Services-Per Diem	2,373.30	2,373.30
3690 - MARJORIE SANDERS	PO 111807 Medicare B Reimbursement July 2014	1,258.80	1,258.80
8774 - MARTHA PORTILLA	PO 111753 Medicare B Reimbursement July 2014	1,258.80	1,258.80
11023 - MARTHA YAGHI	PO 113305 Nursing Services-Per Diem	592.00	592.00
3769 - MARTIN LUTHER KING	PO 112442 Tickets for the Martin Luther King	75.00	75.00
26497 - MARY A MONGEY	PO 111690 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17716 - MARY E. SNYDER	PO 111911 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10995 - MARY ROLIO	PO 111787 Medicare B Reimbursement July 2014	1,258.80	1,258.80
24201 - MARY SNYDER	PO 111910 Medicare B Reimbursement July 2014	1,258.80	1,258.80
24771 - MARYANN ODONNELL	PO 111717 Medicare B Reimbursement July 2014	629.40	629.40
9650 - MC LEAGUE OF MUNICIPALITIES	PO 112202 Registration for Dl & CM to attend	100.00	
	PO 112410 MCLOM Dinner February 18, 2015	550.00	650.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 110553 TRUCK PARTS	438.45	438.45
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 112539 Legal services rendered Solar	21,523.11	
	PO 113032 Legal services rendered	1,505.24	
	PO 113268 PROFESSIONAL SERVICES 6/19/14 \$4,2	8,056.03	
	PO 113269 PROFESSIONAL SERVICES - HOURLY TIME	961.01	
	PO 113270 PROFESSIONAL SERVICES - TAX MATTER	1,931.00	33,976.39
16096 - MCMASTER-CARR SUPPLY CO	PO 110552 TRUCK PARTS	155.04	
	PO 112102 CAR PARTS	157.00	312.04
16095 - MCMASTER-CARR SUPPLY CO	PO 110657 Misc. Supplies for Traps	292.64	
	PO 111877 Misc. Supplies	109.57	402.21
20839 - MEDLINE INDUSTRIES INC	PO 112499 Nursing Supplies	3,321.63	3,321.63
20839 - MEDLINE INDUSTRIES INC	PO 113139 Nursing Supplies	460.78	460.78
8443 - MELOJANE CELESTINO	PO 113306 Nursing Services-Per Diem	1,164.39	1,164.39
16129 - MENTAL HEALTH ASSOCIATION OF	PO 112552 CAF - Grant in Aid Funding 2014 GIA	4,745.00	
	PO 112554 CAF - Grant in Aid Funding 2014 GIA	15,746.00	
	PO 112556 CAF -Grant in Aid Funding 2014 sos	3,011.00	23,502.00
6518 - METALS USA PLATES &	PO 110554 STEEL	295.00	295.00
3683 - METROPOLITAN CENTER FOR	PO 112162 Psychological Assessment	450.00	450.00
16158 - MGL PRINTING SOLUTIONS	PO 110449 Invoice 125917 - 10 Rolls of Wafer	235.00	235.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20858 - MICHAEL FITZPATRICK & SON INC.	PO 110593 CAF - Snow Plowing and Ice Removal	4,187.00	4,187.00
12173 - MICHAEL GUADAGNO	PO 111390 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20600 - MICHAEL LOWE	PO 111466 Medicare B Reimbursement July 2014	629.40	629.40
17101 - MICHAEL POPOVICH	PO 111752 Medicare B Reimbursement July 2014	1,258.80	1,258.80
5243 - MICHAEL RIPATRAZONE	PO 111779 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26524 - MICHAEL ROSELLINI	PO 112757 Reimb for Work Boots	49.99	49.99
27136 - MICHAEL ZINN	PO 113307 Nursing Services~Per Diem	1,785.25	1,785.25
24951 - MICHELLE CAPILI	PO 113308 Nursing Services~Per Diem	888.00	888.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 110555 TRUCK PARTS	791.34	791.34
11453 - MIDWEST TAPE LLC	PO 110058 Received DVD's & CD's	714.58	714.58
10999 - MILDRED BYRD	PO 110994 Medicare B Reimbursement July 2014	629.40	629.40
16207 - MILLER & CHITTY CO INC	PO 110848 VALVE REPLACEMENT ON BOILER	567.20	567.20
10998 - MILTON WILSON	PO 112024 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16223 - MINUTEMAN PRESS	PO 111216 Business Cards	99.40	99.40
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 108378 Badges	660.36	660.36
25428 - MIRLENE ESTRIPLET	PO 113309 Nursing Services~Per Diem	4,181.00	4,181.00
568 - MOBILE LIFTS, INC.	PO 110556 TRUCK PARTS	2,704.85	2,704.85
6953 - MOBILEX USA	PO 112501 Resident Testing	5,526.29	
	PO 113140 Resident Testing	1,558.49	7,084.78
8900 - MONTVILLE TWP WATER & SEWER	PO 112830 WATER / SEWER - MONTVILLE	138.97	138.97
24348 - MOONLIGHT DESIGNS	PO 112502 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 110616 Medical Supplies	465.35	
	PO 110841 CAF - Medical Supplies & OTC Suppli	1,043.38	
	PO 111061 Medical Office Supplies	299.43	1,808.16
20755 - MORPHOTRAK INC	PO 109834 LIVESCAN CONTRACT PAYMENT	1,123.75	1,123.75
13106 - MORRIS ARTS	PO 111514 CAF - JJ-1402 MORRIS ARTS	7,700.00	7,700.00
16283 - MORRIS BRICK AND STONE CO.	PO 110718 MASON	305.55	305.55
7587 - MORRIS COUNTY ASSESSOR'S ASSOC.	PO 111521 Morris County Assessor's Assoc. Hol	400.00	400.00
19478 - MORRIS COUNTY CHAMBER OF	PO 110740 2015 Membership Dues DL	380.00	
	PO 110757 SURROGATE JOHN PECORARO	125.00	
	PO 111041 94 annual meeting luncheon event 1	250.00	
	PO 112161 Leadership Morris Class 2015 for Kr	1,700.00	2,455.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 110777 Invoice for a Plaque and Engraved P	2,112.00	
	PO 112851 OTHER OUTSIDE	1,020.60	3,132.60
5526 - MORRIS COUNTY HEALTH OFFICER	PO 112307 2015 membership	50.00	50.00
12819 - MORRIS COUNTY M.U.A	PO 112504 2014 OSTF MC MUA Legal Cost Reimbur	8,616.00	8,616.00
19483 - M.C. MUA	PO 111452 CAF- Solid Waste Collection	6,230.98	6,230.98
19483 - M.C. MUA	PO 112218 CAF - Solid Waste Collection Servic	7,271.35	7,271.35
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 112492 CAF - 2014 Supplemental Municipal A	2,000.00	
	PO 112497 CAF - 2015 Municipal Alliance Funds	2,891.86	
	PO 112500 CAF - 2015 Municipal Alliance Funds	144.00	5,035.86
16316 - MORRISTOWN AUTO BODY INC	PO 112584 AUTO PARTS	115.00	115.00
16321 - MORRISTOWN LUMBER &	PO 110691 Deck Screws,Ext., Cord, Mailboxes	618.73	
	PO 110434 Invoice 940613 - 12 Units of Parcel	23.88	
	PO 110836 MISC. MAINTENANCE SUPPLIES	87.04	
	PO 110785 supplies	11.00	
	PO 112213 BUILD MATERIALS	89.94	830.59
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 110834 CAF - Chapter 51 CG51 1421 CH51 14	4,385.00	4,385.00
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 112785 CAF - Chapter 51 CH51 1421	4,130.00	4,130.00
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 112786 CAF - Chapter 51 ch51 1402	6,686.00	6,686.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 112880 ANN/BANK/SCHUYLER GARAGE - ELEVATOR	9,824.00	
	PO 112884 ANN/BANK/SCHUYLER GARAGE - ELEVATOR	2,256.80	
	PO 112942 ELECTRIC - SCHUYLER ANNEX PARKING	1,678.46	13,759.26
27021 - MOSES MCBRYDE	PO 111572 Medicare B Reimbursement July 2014	629.40	629.40
792 - MOTION INDUSTRIES INC	PO 110720 HVAC	129.34	129.34
21791 - MOTOROLA SOLUTIONS INC	PO 109081 Earpeice for radios	320.00	320.00
21791 - MOTOROLA SOLUTIONS INC	PO 111241 Radio repair	50.40	50.40
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 110597 CAF - Snow Plowing and Ice Removal	2,400.00	2,400.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 110558 SHOP SUPPLIES	1,387.09	1,387.09
21858 - MUNICIPAL CAPITAL CORP	PO 110610 Ricoh MPC2051 Digital Copier	522.78	522.78
21858 - MUNICIPAL CAPITAL CORP	PO 110767 Copier lease - 12/1/14 - 2/28/15	1,077.36	1,077.36

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21858 - MUNICIPAL CAPITAL CORP	PO 110784 Ricoh MPC 3002, MP 4002SPC Copiers	1,508.59	1,508.59
21858 - MUNICIPAL CAPITAL CORP	PO 110827 COPIER LEASE PAYMENT	742.57	742.57
21858 - MUNICIPAL CAPITAL CORP	PO 111277 COPIER LEASE: PAYMENT #6- DEC. 2014	708.50	708.50
21858 - MUNICIPAL CAPITAL CORP	PO 111500 OFFICE MACHINE RENTAL	746.39	746.39
21858 - MUNICIPAL CAPITAL CORP	PO 111619 copier lease payment for ETS	1,126.57	1,126.57
21858 - MUNICIPAL CAPITAL CORP	PO 112333 copier lease	690.99	690.99
21858 - MUNICIPAL CAPITAL CORP	PO 112503 Office Machines Rental	6,034.77	6,034.77
21858 - MUNICIPAL CAPITAL CORP	PO 112505 Office Machines Rental	4,744.85	4,744.85
19523 - N.J. NATURAL GAS COMPANY	PO 112946 NATURAL GAS - MONTVILLE	1,234.78	1,234.78
410 - NANCY WALTER	PO 112001 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16454 - NATIONAL ASSOCIATION OF	PO 111021 RENEW MEMBERSHIP	489.00	489.00
21122 - NATIONAL FUEL OIL INC.	PO 111022 CAF - NJS#A72768 - Diesel Fuel	25,533.74	25,533.74
21122 - NATIONAL FUEL OIL INC.	PO 113329 FUEL CHARGES, 12/14	10,838.96	
	PO 113329 FUEL CHARGES, 12/14	60,156.26	70,995.22
27434 - NEW ENGLAND WOODCRAFT, INC.	PO 109405 Assets over \$1,000	5,074.88	5,074.88
16533 - NEW HOPE FOUNDATION INC.	PO 112779 CAF - Chapter 51 ch51 1418	110.00	
	PO 112780 CAF - Chapter 51 CH51 1422	1,224.00	
	PO 112781 CAF - Chapter 51 CH51 1404	7,560.00	
	PO 112797 CAF - Grant in Aid Funding 2014	270.00	9,164.00
14560 - NEW JERSEY AIDS SERVICES	PO 112675 CAF - Grant in Aid Funding 2014 NJ	8,676.01	8,676.01
5525 - NEW JERSEY ASSOCIATION OF	PO 112306 2015 membership	200.00	200.00
16635 - NEW JERSEY LAW JOURNAL	PO 110059 Received NJ Tax Handbook	77.00	77.00
16641 - NEW JERSEY LEAGUE OF	PO 112365 Webinar for Joseph A Kovalcik, Jr.	50.00	50.00
27451 - NEWARK BRUSH COMPANY LLC	PO 111023 TRUCK PARTS	196.00	196.00
16552 - NEWBRIDGE SERVICES INC	PO 112677 CAF - Grant in Aid Funding 2014	4,240.00	
	PO 112650 2014 Funding through the Peer Group	158.00	
	PO 112651 Grant in Aid Funding 2014 #1466 -60	572.00	
	PO 112685 CAF - Grant in Aid Funding 2014 GIA	75,165.00	
	PO 112782 CAF - Chapter 51 CH51 1423	943.00	
	PO 112783 CAF - Chapter 51 CH51 1403	17,641.00	98,719.00
4784 - NFPA INTERNATIONAL	PO 112561 NFPA Code Subscription	1,395.00	1,395.00
24712 - NICHOLAS L. ROCCAFORTE	PO 112506 Resident Activities	75.00	75.00
21704 - NJ DEPARTMENT OF TREASURY	PO 112620 SEWER - CAC RE: CENTRAL AVENUE / TW	87.50	87.50
9481 - NJ GANG INVESTIGATORS ASSOC.	PO 110868 TRAINING	25.00	25.00
16648 - NJ POLICE TRAFFIC OFFICER ASSC	PO 111266 Annual Dues	50.00	50.00
6458 - NJAEO	PO 110910 NJAEO Membership Application for 20	1,125.00	1,125.00
8991 - NJHMFA-HMIS	PO 111849 Annual Particiation fee for year 20	750.00	750.00
21271 - NOLA SMITH	PO 112444 Employee Reimbursement	30.00	30.00
9397 - NORA SERVICE	PO 111883 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20613 - NORMA MINGO	PO 111684 Medicare B Reimbursement July 2014	1,258.80	1,258.80
1359 - NORMAN GALE BUICK GMC	PO 112586 AUTO PARTS	13.94	13.94
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 111024 TRUCK PARTS	58.00	58.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 111239 L&PS Acq of Radios & Acces	1,185.95	1,185.95
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 111242 Radio repair	1,575.00	1,575.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 112253 EQUIPMENT	73.00	73.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 112587 CAR PARTS	472.50	472.50
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 110694 Chainsaw, Saw Blade, Hand Saw Belt	214.48	214.48
16742 - NORTHERN SAFETY CO. INC.	PO 112254 SAFETY GEAR	276.47	276.47
16767 - NUTRI-SYSTEMS CORPORATION	PO 112874 OPERATING SUPPLIES	2,887.02	2,887.02
2887 - ODESSA PRIVOTT	PO 111754 Medicare B Reimbursement July 2014	629.40	629.40
4654 - OFFICE TEAM	PO 108687 J.Morris w/e 10/24/14 & 10/31/14	1,700.00	1,700.00
4654 - OFFICE TEAM	PO 108912 J. Morris w/e 11/7/14 & November Pk	425.00	425.00
4654 - OFFICE TEAM	PO 109185 Temporary Employee-Kimberly Johnson	1,139.67	1,139.67
4654 - OFFICE TEAM	PO 109309 Temporary Employee-Kimberly Johnson	506.52	506.52
4654 - OFFICE TEAM	PO 110247 Temporary employee - Kimberly Johns	560.79	560.79
4654 - OFFICE TEAM	PO 110373 Temporary employee - Kimberly Johns	633.15	633.15
4654 - OFFICE TEAM	PO 112589 J.Morris w/e 1/2/15 & 1/9/15	1,558.75	1,558.75
10248 - OKCHIN MEERBERGER	PO 111671 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13539 - OLGA BURNS	PO 110992 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14489 - OLIVE EICK	PO 111116 Medicare B Reimbursement July 2014	1,258.80	1,258.80
9987 - OLIVE RUSSELL	PO 111802 Medicare B Reimbursement July 2014	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8687 - ON TIME TRANSPORT INC.	PO 112507 Resident Transport	598.00	
	PO 113142 Resident Transportation	224.00	822.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 110686 Engine Degreaser	143.05	143.05
14076 - OPHELIA V. CRUSE	PO 112550 EXPENSE VOUCHER	124.70	124.70
2929 - ORIENTAL TRADING COMPANY INC.	PO 107697 Children's Halloween Event	107.67	107.67
16847 - OXFORD UNIVERSITY PRESS	PO 107698 Renew ANB On-Line Service	730.00	730.00
2624 - PAMELA REYNOLDS	PO 111770 Medicare B Reimbursement July 2014	629.40	629.40
16887 - PAPER MART INC	PO 111853 Office Supplies	2,850.00	
	PO 111218 Copy Paper	1,234.00	
	PO 111029 paper 8 1/2 x11 product #5601001	546.45	
	PO 112246 Office Supplies	1,166.50	5,796.95
11693 - PARETTE SOMJEN ARCHITECTS LLC	PO 112258 HVAC UPGRADES @ THE MORRIS COUNTY A	1,516.97	1,516.97
16899 - PARK UNION BUILDING	PO 108592 Supplies	434.34	434.34
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 110873 ACADEMY FEES	2,400.00	2,400.00
2811 - PATRICA SCHRAFT	PO 111822 Medicare B Reimbursement July 2014	629.40	629.40
94 - PATRICIA BONGIORNO	PO 110961 Medicare B Reimbursement July 2014	629.40	629.40
21367 - PATRICIA MIGLIORINO	PO 111678 Medicare B Reimbursement July 2014	1,258.80	1,258.80
12380 - PATRICIA SCHWARTZ	PO 111824 Medicare B Reimbursement July 2014	629.40	629.40
26029 - PATRICIA SHERRER	PO 111893 Medicare B Reimbursement July 2014	1,258.80	1,258.80
25411 - PATRICIA W. GIBBONS	PO 112542 NUTRITION SUPPORT SERVICES	657.01	657.01
21343 - PATRICK O'CONNOR	PO 111716 Medicare B Reimbursement July 2014	629.40	629.40
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 112511 Rehabilitation Supplies	418.46	418.46
9584 - PAUL CERAN OD	PO 110870 INMATE MEDICAL CARE	190.00	190.00
8535 - PAULA JORDAO	PO 112861 Travel	208.80	208.80
27008 - PAULA SCERBO	PO 111817 Medicare B Reimbursement July 2014	881.40	881.40
11063 - PAULA WARGO	PO 112004 Medicare B Reimbursement July 2014	629.40	629.40
18373 - PAULINE WARD	PO 112003 Medicare B Reimbursement July 2014	1,258.80	1,258.80
525 - PAULS DINER	PO 110680 Meals	310.50	310.50
11975 - PEARL SAVAGE	PO 111812 Medicare B Reimbursement July 2014	1,258.80	1,258.80
2163 - PENN STATE UNIVERSITY	PO 111249 Training	1,560.00	1,560.00
16966 - PENN-JERSEY PAPER CO.	PO 112508 Plant Operations & Nursing Supplies	4,642.15	4,642.15
16966 - PENN-JERSEY PAPER CO.	PO 112509 Resident Activities	166.05	166.05
16966 - PENN-JERSEY PAPER CO.	PO 113143 Nursing Supplies	2,993.94	2,993.94
18102 - PEQUANNOCK TOWNSHIP	PO 112128 CAF - Salting, Sanding, and/or Plow	2,800.00	2,800.00
7632 - PESI INC.	PO 110863 TRAINING	399.98	399.98
17005 - PHARMA CARE INC	PO 112512 CAF - Pharmaceutical Consulting Ser	3,913.36	3,913.36
16712 - PHILIP NODORO	PO 111709 Medicare B Reimbursement July 2014	629.40	629.40
19681 - PITNEY BOWES CREDIT CORP	PO 110454 Pitney Bowes Quarterly Charge for M	618.00	618.00
17066 - PLAINSMAN AUTO SUPPLY	PO 110782 Misc. parts	80.65	80.65
17066 - PLAINSMAN AUTO SUPPLY	PO 111032 CAR PARTS	8,078.53	
	PO 112116 CAR PARTS	768.90	8,847.43
17066 - PLAINSMAN AUTO SUPPLY	PO 112593 AUTO PARTS	4,096.57	4,096.57
17084 - POLAND SPRING WATER CO.	PO 112755 Polans Spring Water/Rental Inv. 14L	19.92	19.92
13432 - POSITIVE PROMOTIONS, INC.	PO 111443 Resident Activities	127.81	127.81
17117 - POWER PLACE INC	PO 111016 Honda 21" Discharge Mower	350.10	
	PO 111501 EQUIP REPAIR	187.84	537.94
26363 - PRAXAIR DISTRIBUTION	PO 111026 WELDING SUPPLIES	299.70	299.70
26363 - PRAXAIR DISTRIBUTION	PO 112513 Plant Operations	3,019.40	3,019.40
26363 - PRAXAIR DISTRIBUTION	PO 112514 Plant Operations	2,947.57	2,947.57
25535 - PRECIOUS GEMS MUSIC, LLC	PO 112515 Resident Activities	125.00	125.00
25535 - PRECIOUS GEMS MUSIC, LLC	PO 113145 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 112516 CAF - Management Services	87,028.30	
	PO 112517 CAF - Management Services	1,840.00	
	PO 112518 CAF - Management Services	620.00	89,488.30
21391 - PRISCILLA HARTWELL	PO 111408 Medicare B Reimbursement July 2014	629.40	629.40
17528 - PRISCILLA SAWYER	PO 111815 Medicare B Reimbursement July 2014	629.40	629.40
17189 - PSE&G CO	PO 112519 Gas Usage	14,036.45	
	PO 112520 Gas Usage	1,387.19	
	PO 112936 GAS - PSE & G - MOMBAG	25,567.27	
	PO 112937 GAS - PSE & G - MOMBAG	33,273.75	74,264.66
21413 - QUALITY AUTO GLASS, INC	PO 111027 CAR PARTS	548.38	548.38

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21413 - QUALITY AUTO GLASS, INC	PO 112596 AUTO PARTS	281.76	281.76
264 - R & J CONTROL, INC.	PO 110869 REPAIR/PARTS/SEVICE FOR GENERATOR	4,640.00	
	PO 110813 CAF - Generator Repair Services	695.00	
	PO 110814 CAF - Generator Repair Services	2,805.00	
	PO 111083 Maint	633.68	8,773.68
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 112401 DOOR REPAIR	3,455.00	3,455.00
17692 - R.P. SMITH & SON, INC.	PO 112092 Solid Concrete, Concrete Brick	702.00	702.00
15620 - R.S. KNAPP CO INC	PO 111927 foam board for art contest	130.91	130.91
17215 - R.S. KNAPP CO. INC.	PO 110781 PW 300 Print Engine rental	268.85	268.85
21740 - RACHAEL MOBLEY	PO 111686 Medicare B Reimbursement July 2014	629.40	629.40
13545 - RANDALL W. BUSH	PO 112415 Expenses Reimbursement Oct-Dec 2014	294.90	294.90
11723 - RAYMOND TERWILLIGER	PO 111944 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26223 - RE-TRON TECHNOLOGIES INC.	PO 111034 CAR PARTS	1,507.63	1,507.63
26223 - RE-TRON TECHNOLOGIES INC.	PO 112598 AUTO PARTS	802.72	802.72
12128 - READY SUPPLY	PO 112414 Adult Briefs	14,691.12	14,691.12
27101 - REDMANN ELECTRIC CO., INC.	PO 110803 CAF - Labor Rates & Electric and Re	320.00	
	PO 112210 CAF - Labor Rates & Electric and Re	3,456.00	
	PO 112211 HOLIDAY DECORATIONS	480.00	
	PO 112457 Installation of Electric Recepticle	7,024.88	11,280.88
1578 - REED SYSTEMS, LTD.	PO 112160 Envirobrine Liquid Agent	4,576.31	4,576.31
12034 - RICCIARDI BROTHERS OF	PO 110695 White Spray	65.88	65.88
8139 - RICHARD LONGO	PO 111461 Medicare B Reimbursement July 2014	629.40	629.40
24774 - RICHARD LOOCK	PO 111462 Medicare B Reimbursement July 2014	1,762.80	1,762.80
21344 - RICHARD PERINO	PO 111741 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10985 - RICHARD RILEY	PO 111776 Medicare B Reimbursement July 2014	1,258.80	1,258.80
1184 - RICHARD VAN WINKLE	PO 111978 Medicare B Reimbursement July 2014	629.40	629.40
17334 - RIO'S ENGRAVING	PO 111037 rubber stamps for the passport dep	162.00	162.00
7952 - RIOS' ENGRAVING	PO 112695 Gavel & Name Tag	68.00	68.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 110641 Guide Rail supply	2,670.00	2,670.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 113217 Dental Program	60.00	60.00
10917 - ROBERT BECKMANN	PO 112878 EXPEENSE VOUCHER	246.32	246.32
21644 - ROBERT DURR	PO 111114 Medicare B Reimbursement July 2014	629.40	629.40
14739 - ROBERT FLEMING	PO 112201 Medicare B Reimbursement January 20	2,517.60	2,517.60
21324 - ROBERT PECK	PO 111738 Medicare B Reimbursement July 2014	629.40	629.40
20663 - ROBERT REDER	PO 111763 Medicare B Reimbursement July 2014	629.40	629.40
10996 - ROBERT ROSSI	PO 111793 Medicare B Reimbursement July 2014	629.40	629.40
17622 - ROBERT SHEEHAN	PO 111891 Medicare B Reimbursement July 2014	629.40	629.40
2379 - ROBERT SICKLEY	PO 112313 Work Boots	90.00	90.00
20921 - ROBERT VOELKER	PO 111991 Medicare B Reimbursement July 2014	881.40	881.40
27042 - ROBERT YOUNG	PO 112037 Medicare B Reimbursement July 2014	839.20	839.20
20142 - ROBOTECH CAD SOLUTIONS	PO 112734 CAF - 20142-1722	1,600.00	1,600.00
17369 - ROCKAWAY BOROUGH	PO 112673 CAF - 2015 Municipal Alliance Funds	600.00	600.00
9520 - ROCKAWAY GLASS CO., INC.	PO 110442 BLDG MAINT	375.00	375.00
5903 - ROGER SAVAGE	PO 111813 Medicare B Reimbursement July 2014	629.40	629.40
18583 - ROMAN ZABIHACH	PO 112038 Medicare B Reimbursement July 2014	629.40	629.40
25846 - ROSA QUICENO	PO 111756 Medicare B Reimbursement July 2014	629.40	629.40
13157 - ROSALIE ZABITA	PO 112039 Medicare B Reimbursement July 2014	629.40	629.40
17517 - ROSAMOND SANTELLA	PO 111810 Medicare B Reimbursement July 2014	629.40	629.40
13458 - ROSE BRADY	PO 110967 Medicare B Reimbursement July 2014	629.40	629.40
7805 - ROSE DUMAPIT	PO 113310 Nursing Services-Per Diem	1,258.00	1,258.00
15758 - ROSE LIVA	PO 111458 Medicare B Reimbursement July 2014	629.40	629.40
2561 - ROSEMARIE BURKE	PO 110991 Medicare B Reimbursement July 2014	1,258.80	1,258.80
24397 - ROSEMARY BATANE COBCOBO	PO 113311 Nursing Services-Per Diem	592.00	592.00
5345 - ROUTE 23 AUTOMALL LLC	PO 111039 CAR PARTS	299.96	
	PO 111039 CAR PARTS	3,404.23	
	PO 112121 AUTO PARTS	135.41	3,839.60
20822 - ROWMAN & LITTLEFIELD	PO 110061 Received Encyclopedia Industrial Re	189.14	189.14
696 - ROXBURY DAY CARE CENTER, INC.	PO 112674 CAF - Grant in Aid Funding 2014	6,409.00	6,409.00
26510 - RUSSELL BERGER	PO 112403 Reimb. for Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 112740 CAF - 9938-1634	2,954.00	
	PO 112742 CAF - 9938-1663	1,600.00	4,554.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9325 - RUTGERS SCHOOL OF BUSINESS	PO 112728 CAF - 9325-1515	3,160.00	
	PO 112729 CAF - 9325-1675	3,160.00	
	PO 112731 CAF - 9325-1580	3,160.00	9,480.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 112732 CAF - 27044-1608	3,196.00	3,196.00
9990 - RUTH SCHULTZ	PO 111823 Medicare B Reimbursement July 2014	629.40	629.40
17461 - S & S WORLDWIDE, INC.	PO 111434 Resident Activities	100.74	100.74
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 110413 Washer Solvent	265.97	265.97
20656 - SALOME OGILVIE	PO 111718 Medicare B Reimbursement July 2014	629.40	629.40
10044 - SANDRA BOLAN	PO 110958 Medicare B Reimbursement July 2014	629.40	629.40
26340 - SANDRA HOYER	PO 111255 Supplemental SANE SART Nurse Pay	100.30	100.30
18423 - SARA WEISSMAN	PO 112011 Medicare B Reimbursement July 2014	1,384.80	1,384.80
2885 - SARAH HORAN	PO 111386 Medicare B Reimbursement July 2014	1,258.80	1,258.80
9969 - SCHAFFER DOOR INC	PO 110843 BI-FOLD DOOR MAINTENANCE	2,250.00	2,250.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 112521 Machinery Repairs & Parts, Service	5,208.28	5,208.28
705 - SCOTT DIGIRALOMO	PO 112955 EOC Expenses	869.94	869.94
4306 - SCOTT KOSTER	PO 112314 Work Boots	90.00	90.00
9657 - SEAN DALTON	PO 113075 Work Boots	90.00	90.00
21685 - SENIOR SALON SERVICES LLC	PO 112522 CAF - Cosmetology Services	5,993.62	5,993.62
9522 - SENTIMENTAL PRODUCTIONS	PO 112523 Resident Activities	130.00	130.00
20899 - SGS TESTCOM INC	PO 111042 MONTHLY INSPECTION	189.41	189.41
740 - SHAU-YING LIU	PO 112043 Medicare B Reimbursement July 2014	1,363.70	1,363.70
25331 - SHAWNA BAILEY	PO 112855 Mi. & Insurance reimb. for 7/14 to	200.35	200.35
19854 - SHEAFFER SUPPLY INC.	PO 110696 Cobalt Bit	13.09	13.09
10694 - SHEET MUSIC PLUS	PO 103758 Received Sheet Music	487.83	
	PO 103999 Confirm Sheet Music	158.86	646.69
9283 - SIRCHIE AQUISITIONS COMPANY	PO 105574 Sane Sart Equipment	65.96	
	PO 111224 Investigative Expense	808.70	874.66
17699 - SMITH MOTOR CO., INC.	PO 111045 CAR PARTS	2,973.77	
	PO 112601 AUTO PARTS	777.08	3,750.85
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 111043 TRUCK PARTS	268.60	268.60
6981 - SODEXO INC & AFFILIATES	PO 112881 MEALS	222,348.56	222,348.56
6981 - SODEXO INC & AFFILIATES	PO 112882 SHELF STABLE MEALS	5,607.90	5,607.90
27447 - SOLOMON PAGE GROUP LLC	PO 112591 K. Massage w/e 1/3/15, 1/10/15, & 1	3,037.50	3,037.50
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 111203 PLEASE ORDER - Pins	132.00	132.00
17755 - SOUTHEAST MORRIS COUNTY	PO 112524 Water Usage	4,583.15	4,583.15
17755 - SOUTHEAST MORRIS COUNTY	PO 112525 Water Usage	916.70	916.70
17755 - SOUTHEAST MORRIS COUNTY	PO 112947 WATER - QTR DT	242.51	242.51
17755 - SOUTHEAST MORRIS COUNTY	PO 113146 Water Usage	5,599.24	5,599.24
11160 - SPACE FARMS INC	PO 110692 Deer Carcass Removal	6,138.00	
	PO 111372 Carcass Removal	3,960.00	10,098.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 112526 Nursing Supplies & Equipment Rental	2,626.00	2,626.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 113147 Machinery Repairs & Parts	1,350.53	1,350.53
4646 - SQUEO BERARDINO	PO 111837 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17798 - ST. CLARE'S HOSPITAL	PO 112794 CAF - Chapter 51 CH51 1424	16,524.00	16,524.00
17804 - STANDARD & POOR'S FINANCIAL	PO 110046 Renewal Annual Bond Guide-Monthly	681.11	681.11
26668 - STANLEY HEALTHCARE	PO 104823 CAF - Leading Age	147,011.06	
	PO 104824 CAF - Leading Age	75,145.99	222,157.05
4611 - STAPLES ADVANTAGE	PO 110063 Toner Cartridges	1,578.49	1,578.49
4611 - STAPLES ADVANTAGE	PO 110724 Office Supplies	605.75	605.75
4611 - STAPLES ADVANTAGE	PO 110769 Order for message books/post-it not	102.38	102.38
4611 - STAPLES ADVANTAGE	PO 110875 OFFICE SUPPLIES	1,663.79	1,663.79
4611 - STAPLES ADVANTAGE	PO 111111 Office Supplies	326.31	326.31
4611 - STAPLES ADVANTAGE	PO 111340 supplies	117.75	117.75
4611 - STAPLES ADVANTAGE	PO 111343 Office Supplies	308.82	308.82
4611 - STAPLES ADVANTAGE	PO 111519 Supplies	610.85	610.85
4611 - STAPLES ADVANTAGE	PO 111522 Assorted Office Supplies - Superint	251.94	251.94
4611 - STAPLES ADVANTAGE	PO 111635 office supplies for ETS	1,007.33	1,007.33
4611 - STAPLES ADVANTAGE	PO 112137 Supplies	74.99	74.99
4611 - STAPLES ADVANTAGE	PO 112204 Misc. office supplies Acct. # NYC1	3,321.53	3,321.53
4611 - STAPLES ADVANTAGE	PO 112247 Office Supplies	1,047.36	1,047.36
4611 - STAPLES ADVANTAGE	PO 112256 OFFICE SUPPLIES	63.04	63.04

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4611 - STAPLES ADVANTAGE	PO 112294 supplies	734.54	734.54
4611 - STAPLES ADVANTAGE	PO 112510 STAPLES SUPPLIES	436.63	436.63
4611 - STAPLES ADVANTAGE	PO 112527 Office Supplies	4,196.90	4,196.90
4611 - STAPLES ADVANTAGE	PO 112565 Office Supplies	43.86	43.86
4611 - STAPLES ADVANTAGE	PO 112606 Invoice 3253413818 - Avry LSR Name	268.50	268.50
4611 - STAPLES ADVANTAGE	PO 112648 mis office supplies	1,723.17	1,723.17
4611 - STAPLES ADVANTAGE	PO 112664 12/1/14 office supplies	220.62	220.62
4611 - STAPLES ADVANTAGE	PO 112666 1/6/15 office supplies	135.12	135.12
4611 - STAPLES ADVANTAGE	PO 112682 staples supplies Municipal Alliance	88.08	88.08
4611 - STAPLES ADVANTAGE	PO 112790 Office supplies	45.18	45.18
4611 - STAPLES ADVANTAGE	PO 113148 Office Supplies	2,482.26	2,482.26
4611 - STAPLES ADVANTAGE	PO 113150 Office Supplies	2,653.83	2,653.83
19919 - STAR LEDGER	PO 112528 Newspapers for Bistro	88.02	88.02
19919 - STAR LEDGER	PO 113151 Newspapers for Bistro	115.71	115.71
15070 - STEPHEN HAMMOND	PO 111398 Medicare B Reimbursement July 2014	2,517.60	2,517.60
21595 - STEPHEN NEBESNI	PO 111516 REIMBURSEMENT FOR TRAVEL AND YOUTH	89.30	89.30
6563 - STEPHEN ROZAN	PO 111796 Medicare B Reimbursement July 2014	629.40	629.40
12372 - STEVE TOLAND	PO 111953 Medicare B Reimbursement July 2014	629.40	629.40
15211 - STEVEN B. HODES, DVM PA	PO 110457 Medical K-9	1,149.00	1,149.00
19934 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 113152 Machinery Repairs & Parts	295.00	295.00
24132 - STS TIRE & AUTO CENTERS	PO 111046 TIRES	3,210.02	3,210.02
11445 - SUDHIR BHENDE	PO 110951 Medicare B Reimbursement July 2014	629.40	629.40
11950 - SUMITA SAKPAL	PO 111806 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20734 - SUMMIT TRANSMISSION BRAKE	PO 111047 CAR PARTS	2,398.53	2,398.53
26337 - SUPREME-METRO CORP.	PO 110598 AUTO PAINT	2,000.00	2,000.00
522 - SUSAN KLEIN	PO 112817 Insurance reimb. for 1/15 to 6/15	72.00	72.00
1487 - SUSAN SMITH	PO 111903 Medicare B Reimbursement July 2014	629.40	629.40
25400 - SUZIE COLLIN	PO 113312 Nursing Services-Per Diem	2,705.63	2,705.63
2908 - SYBIL RALPH	PO 111759 Medicare B Reimbursement July 2014	629.40	629.40
18067 - T J'S SPORTWIDE TROPHY	PO 110829 PLAQUES AND ENGRAVING	60.80	60.80
27027 - TAD R SIMS	PO 111898 Medicare B Reimbursement July 2014	629.40	629.40
5611 - TBS CONTROLS LLC	PO 111502 HVAC	372.21	372.21
17990 - TELESEARCH INC	PO 111614 temporary staffing	1,001.00	
	PO 111616 temporary staffing	1,001.00	
	PO 111617 temporary staffing	600.60	
	PO 111626 temporary staffing	2,892.90	
	PO 112227 temporary staffing	1,841.49	
	PO 111627 temporary staffing	1,658.80	
	PO 111628 temporary staffing	1,636.61	
	PO 111632 temporary staffing	1,608.75	12,241.15
17990 - TELESEARCH INC	PO 111633 temporary staffing	2,438.80	
	PO 111634 temporary staffing	800.80	
	PO 111918 Robert A.,W/E 12/7/14.	3,086.25	
	PO 111914 temporary staffing	2,805.95	
	PO 112717 temporary staffing	3,047.30	
	PO 112718 temporary staffing	1,001.00	
	PO 112602 C. Kristiansen w/e 1/4/15, 1/15 Par	1,001.25	
	PO 112724 temporary staffing	599.22	14,780.57
26677 - TEODORA O. DELEON	PO 113313 Nursing Services-Per Diem	2,368.00	2,368.00
1163 - TERESA BURKE	PO 110990 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26513 - TERESA DUCKWORTH	PO 112756 Reimb. for Cell Phone	60.00	60.00
24184 - TERESA PANNULLO	PO 111731 Medicare B Reimbursement July 2014	1,258.80	1,258.80
11311 - TERRI MCINERNEY	PO 111581 Medicare B Reimbursement July 2014	629.40	629.40
21294 - TETRA TECH INC.	PO 111674 CAF - UASI Emergency Management & H	13,615.56	13,615.56
2447 - THE PORTASOFT COMPANY INC	PO 110831 QUARTERLY CONTRACT PAYMENT WATER SO	412.53	412.53
5711 - THE TAB GROUP	PO 111040 CAF- Records Storage	10.50	10.50
16007 - THOMAS A. MARKT	PO 111567 Medicare B Reimbursement July 2014	629.40	629.40
12101 - THOMAS COEN	PO 112709 Work Boots	90.00	90.00
20151 - THOMAS MCNIECE	PO 111668 Medicare B Reimbursement July 2014	629.40	629.40
17474 - THOMAS SACCO	PO 111804 Medicare B Reimbursement July 2014	1,258.80	1,258.80
122 - TILCON NEW YORK INC.	PO 110698 Bituminous Concrete	4,413.52	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 111337 Bituminous Concrete	3,137.10	7,550.62
281 - TOMAR INDUSTRIES INC	PO 111049 JANITORIAL SUPPLIES	361.70	
	PO 112122 JANITORIAL SUPPLIES	78.00	
	PO 112607 JANITORIAL SUPPLIES	243.75	683.45
9099 - TONY SANCHEZ LTD	PO 111048 TRUCK PARTS	142.95	
	PO 112120 TRUCK PARTS	65.00	
	PO 112608 TRUCK PARTS	2,048.75	2,256.70
18398 - TOWNSHIP OF WASHINGTON	PO 110858 CAF - 2015 Municipal Alliance Funds	2,352.68	2,352.68
18105 - TOWNSQUARE DINER RESTAURANT	PO 110682 Meals	414.00	414.00
18110 - TRANE U.S. INC.	PO 109776 Machinery Repairs & Parts and Quart	6,502.00	6,502.00
18113 - TRANSACTION CONFERENCE	PO 112494 NJ TransAction Conference	295.00	295.00
11781 - TREASURER. ST OF NJ	PO 111856 Data Processing & EBT Statements fo	33,838.97	33,838.97
19995 - TREASURER-STATE OF NEW JERSEY	PO 109225 ELEVATOR INSPECTION FEE	1,636.00	1,636.00
19998 - TREASURER-STATE OF NEW JERSEY	PO 109288 Fire Codes	90.00	90.00
18144 - TREE KING INC	PO 112082 CAF - Snow Plowing and Ice Removal	79,475.00	79,475.00
10163 - TREVOR HUFFERT	PO 112703 Work Boots	64.98	64.98
20005 - TRICO EQUIPMENT SERVICES LLC	PO 112609 TRUCK PARTS	33.58	33.58
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 112446 Legal services-MC Prosecutor's Offi	2,064.00	
	PO 112447 Legal services - MC Sheriff's Offic	240.00	2,304.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 111609 Staples for Copier - refill Type K	85.50	85.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112250 Color Copies	231.07	231.07
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112283 Front and Back Color Copies	396.06	396.06
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112456 Color copies	4.34	4.34
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112529 Office Machines Rental	466.41	466.41
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112603 INV 56534 Color Copies 10/1/14 thru	53.76	53.76
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112626 OFFICE MACHINES	40.81	40.81
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112633 Color Copy Charge	43.82	43.82
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112653 color copies for the Registry and P	855.82	855.82
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112683 RICOH COPIER MPC-3502 Jan 2015	781.13	781.13
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112708 color copies	263.06	263.06
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112730 COMBBW MODEL: BW CONTRACT TYPE CC-C	22,107.08	22,107.08
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112761 Ricoh Copier MPC5503SP	132.86	132.86
24804 - TRITEC OFFICE EQUIPMENT INC	PO 113020 Ricoh Usage MPC2051 Color	373.87	373.87
24804 - TRITEC OFFICE EQUIPMENT INC	PO 113161 Office Machine Rental-Copies over C	2,747.62	2,747.62
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 110600 CAF - Unarmed Security Guards	5,966.09	
	PO 112530 CAF - Unarmed Security Guards	39,108.26	
	PO 112825 Security Officer (1/2/15 - 1/8/15)	664.30	45,738.65
8262 - UNA SOARES	PO 111912 Medicare B Reimbursement July 2014	629.40	629.40
18232 - UNITED PARCEL SERVICE	PO 112691 Shipment to Edward Ball	19.15	19.15
14707 - UNITED REFRIGERATION INC	PO 111439 Dietary Kitchen Equipment Repair	425.58	425.58
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 112216 HVAC	113.23	
	PO 112216 HVAC	708.05	821.28
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 110453 CAF - Custom Fitted Uniforms	2,600.39	2,600.39
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 110455 CAF - Custom Fitted Uniforms	3,201.00	3,201.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 110865 CAF - Custom Fitted Uniforms	607.00	607.00
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 110639 Officer Uniform Components	1,633.20	1,633.20
20989 - USA ARCHITECTS PLANNERS &	PO 112887 CAF - Design & Construction Service	3,400.00	3,400.00
20989 - USA ARCHITECTS PLANNERS &	PO 113054 CAF - Design & Construction Service	8,121.89	8,121.89
17763 - V.A. SPATZ & SONS INC.	PO 110599 CAF - Snow Plowing and Ice Removal	2,000.00	2,000.00
18290 - VAN METER & ASSOCIATES INC.	PO 111778 Training Courses	300.00	300.00
1506 - VERIZON	PO 111260 Land Line	254.46	
	PO 112859 Land Line	266.75	521.21
1286 - VERIZON	PO 111526 Morris County Sheriff's Ofc & Inst	65.91	65.91
1286 - VERIZON	PO 111527 Morris County Sheriff's Ofc & Inst	37.58	37.58
1286 - VERIZON	PO 111610 Phillipsburg telephone bill	266.47	266.47
1286 - VERIZON	PO 112335 Telephone pobox4833	32.03	32.03
1286 - VERIZON	PO 112336 Telephone pobox 4833 (III) RTL	185.28	185.28
1286 - VERIZON	PO 112345 Telephone pobox4833	322.25	322.25
1286 - VERIZON	PO 112531 Telephone	28.33	28.33
1286 - VERIZON	PO 112720 phillipsburg phone bill for Decembe	270.78	270.78
10158 - VERIZON	PO 112885 PHONE BILL	837.10	837.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10668 - VERIZON CABS	PO 109932 Telephone Services - 911 switch	222.91	222.91
1348 - VERIZON WIRELESS	PO 110492 Monthly Statement - [REDACTED]	722.15	
	PO 110493 Monthly Statement - Acct 482559481	1,671.77	
	PO 112713 Wireless Service	80.04	2,473.96
26991 - VERNON BROWN	PO 110982 Medicare B Reimbursement July 2014	1,258.80	1,258.80
12420 - VINCENT D CARRINGTON	PO 110840 DENTAL PEER REVIEW	500.00	500.00
16028 - VINCENT MASSALONGO	PO 111568 Medicare B Reimbursement July 2014	629.40	629.40
11067 - VISITING DENTAL ASSOCIATES PC	PO 111442 Resident Medical Treatment	1,102.50	1,102.50
14319 - VISITING NURSE ASSOC. OF	PO 112767 2014 Funding through the Older Amer	576.00	
	PO 112771 2014 Funding through the Older Amer	5,000.00	
	PO 112772 2014 Funding through the Older Amer	828.00	6,404.00
16784 - VIVIAN O'KEEFE	PO 111722 Medicare B Reimbursement July 2014	629.40	629.40
25815 - VOLKER CRANE LLC	PO 112871 ADMINISTRATION BLDG - ELECTRICAL PA	3,655.00	3,655.00
25815 - VOLKER CRANE LLC	PO 113102 New Generator Construction	5,216.00	5,216.00
6146 - W.B. MASON COMPANY INC	PO 110031 Confirm Toner Cartridges	1,128.90	
	PO 110849 OFFICE SUPPLIES	109.30	
	PO 111276 SUPPLIES - DECEMBER 2014	253.40	
	PO 112360 Paper	145.74	1,637.34
20598 - WALTER PETERSON	PO 111744 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 112822 WATER & SEWER - LONG VALLEY	352.38	352.38
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 112461 Changebridge Rd., Montville project	427.50	427.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 112462 Sussex Turnpike Improvement Project	1,872.00	1,872.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 112463 Balantrae Condos., Florham Park, NJ	84.00	84.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 112464 N.Main St. Ext., Wharton project le	1,720.03	1,720.03
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 112465 East Main St. Bridge project, Mendh	420.00	420.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 112540 General file legal services rendere	728.24	728.24
13392 - WEBSTER PLUMBING &	PO 111454 New Pump System	4,762.30	
	PO 111455 Replace Pipe Fittings in Heating Sy	5,059.30	
	PO 112408 CAF - Labor Rates Plumbing	300.00	
	PO 112408 CAF - Labor Rates Plumbing	493.80	10,615.40
5983 - WELDON MATERIALS	PO 112052 MASON	1,240.00	1,240.00
25859 - WESCOM SOLUTONS INC.	PO 111456 Enable Patient Billing for Point of	3,122.86	3,122.86
25859 - WESCOM SOLUTONS INC.	PO 113163 CAF - Point of Care	3,122.86	3,122.86
18435 - WEST CHESTER MACHINERY AND	PO 111051 TRUCK PARTS	399.49	399.49
10812 - WEST PAYMENT CENTER	PO 110765 Discount Plan/Information charges	756.02	756.02
10812 - WEST PAYMENT CENTER	PO 111019 subscription charges NJ practice v4	139.00	139.00
10812 - WEST PAYMENT CENTER	PO 112659 west information chargesaccount # 1	517.42	517.42
25844 - WILFRIED SMITH	PO 111906 Medicare B Reimbursement July 2014	629.40	629.40
20610 - WILLIAM CALLERY	PO 110998 Medicare B Reimbursement July 2014	450.00	450.00
13246 - WILLIAM F. BARNISH	PO 112843 CAF - Use of Property located at 91	8,276.44	8,276.44
21372 - WILLIAM JOHNSON	PO 111364 Medicare B Reimbursement July 2014	1,258.80	1,258.80
5851 - WILLIAM KERSEY	PO 112692 2014 NJ League of Municipalities Co	824.98	824.98
8221 - WILLIAM MCNIECE	PO 111667 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20941 - WILLIAM OSA	PO 111727 Medicare B Reimbursement July 2014	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 112727 CAF - 8335-1048	800.00	
	PO 112733 CAF - 8335-1621	2,532.70	3,332.70
21361 - WILLIAM STATON	PO 111839 Medicare B Reimbursement July 2014	1,258.80	1,258.80
24769 - WILLIAM YANCEY	PO 112034 Medicare B Reimbursement July 2014	629.40	629.40
25391 - WILLIE CHAVIS	PO 111012 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10817 - WINFRED SUE ROWE	PO 111795 Medicare B Reimbursement July 2014	629.40	629.40
10991 - WINSTON YAW	PO 112035 Medicare B Reimbursement July 2014	629.40	629.40
3793 - WOODRUFF ENERGY	PO 112532 Gas Usage	39,257.43	39,257.43
20820 - Y-PERS INC	PO 112610 SHOP SUPPLIES	481.59	481.59
18568 - YBP LIBRARY SERVICE	PO 106334 Received Dental Procedure Codes	88.49	
	PO 106912 Confirm Poet's Market	31.49	
	PO 108800 Confirmed "Current Procedural Permi	103.44	223.42
27099 - YE S WANG	PO 112002 Medicare B Reimbursement July 2014	3,272.40	3,272.40
20129 - YORK MOTORS, INC.	PO 112257 EQUIP RPR	2,878.58	2,878.58

TOTAL

4,616,297.91

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	Total to be paid from Fund 01 Current Fund	3,165,386.46	
	Total to be paid from Fund 02 Grant Fund	241,300.34	
	Total to be paid from Fund 04 County Capital	445,078.84	
	Total to be paid from Fund 13 Dedicated Trust	764,532.27	

		4,616,297.91	

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	16.97	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.97
	112410	MC LEAGUE OF MUNICIPALITIES	Registration for John Bonanni and Cathy	100.00	
	112442	MARTIN LUTHER KING	Reservation for John Bonanni to attend t	25.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		125.00
	111421	CABLEVISION	07876-628307-01-8 CABLE SERVICE FOR OFFI	719.40	
	113216	CABLEVISION	07876-629394-01-4 Cable service 4/15/15	381.24	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,100.64
TOTAL for County Administrator				=====	1,242.61

Personnel

	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	74.36	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		74.36
	110724	STAPLES ADVANTAGE	Office Supplies Inv# 3250473568 Acct# NY	605.75	
01-203-20-105100-058		<i>(2014) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		605.75
	110725	DEER PARK	0436628846 Water 11/15-12/14/14	15.94	
01-203-20-105100-095		<i>(2014) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		15.94
	112761	TRITEC OFFICE EQUIPMENT INC	Ricoh Copier MPC5503SP 10/1/2014-12/31/2	132.86	
01-203-20-105100-164		<i>(2014) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		132.86
TOTAL for Personnel				=====	828.91

Board of Chosen Freeholders

	113072	JANET DONALDSON	Daily Record and Star ledger Receipts	38.00	
01-201-20-110100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		38.00
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	78.75	
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	140.10	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		218.85
	112235	JIM DELGUIDICE	1.5 hours @185.00	277.50	
	112235	JIM DELGUIDICE	color prints (8.5x11 and 9x12)	30.00	
	112235	JIM DELGUIDICE	10% non-profit discount	-30.75	
	112695	RIOS' ENGRAVING	Gavel	39.00	
	112695	RIOS' ENGRAVING	Name Tag	29.00	
	112410	MC LEAGUE OF MUNICIPALITIES	Reservation for the following to attend	450.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-079	112494	TRANSACTION CONFERENCE <i>Special Projects</i>	Registration for Freeholder Kathy DeFill TOTAL FOR ACCOUNT	295.00	1,139.75
01-203-20-110100-079	110777	MORRIS COUNTY ENGRAVING LLC 110777 MORRIS COUNTY ENGRAVING LLC 110777 MORRIS COUNTY ENGRAVING LLC 110777 MORRIS COUNTY ENGRAVING LLC 112189 JEFFREY PAUL <i>(2014) Special Projects</i>	Perpetual Plaque 9 x 12 walnut photo vinyl sign county seal installation Law Enforcement Career Development Progr TOTAL FOR ACCOUNT	1,752.00 120.00 140.00 100.00 612.16	2,724.16
					=====
TOTAL for Board of Chosen Freeholders					4,120.76
Clerk of the Board					
01-201-20-110105-022	112694	DAILY RECORD <i>Advertising</i>	ASB-70021774 Bond ord. amending No. 9632 TOTAL FOR ACCOUNT	62.28	375.88
	112798	DAILY RECORD	ASB-03668474 SOFTWARE SUPPORT FOR OTA	73.28	
	112886	DAILY RECORD	Preservation Design (p/d 1/20)	60.52	
	112886	DAILY RECORD	Brown & Brown (p/d 1/20)	59.64	
	112886	DAILY RECORD	Pharma-Care (p/d 1/20)	59.64	
	112886	DAILY RECORD	Jagdish Dang (p/d 1/20)	60.52	
					=====
TOTAL for Clerk of the Board					375.88
County Clerk					
01-201-20-120100-058	112889	ANN F. GROSSI <i>Office Supplies & Stationery</i>	petty cash mis. items notary renewal fra TOTAL FOR ACCOUNT	93.92	93.92
01-201-20-120100-068	112889	ANN F. GROSSI 113283 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	petty cash Maureen for postage for a spe 2nd Half January 2015 Metered Mail TOTAL FOR ACCOUNT	74.85 1,307.70	1,382.55
01-201-20-120100-069	111927	R.S. KNAPP CO INC <i>Printing</i>	foam xboard 48'x96' white 3/16 thickness TOTAL FOR ACCOUNT	130.91	130.91
01-201-20-120100-185	112889	ANN F. GROSSI 111041 MORRIS COUNTY CHAMBER OF <i>Food</i>	petty cash Maryann picked up mis. items 496 94th annual meetin luncheonmember r TOTAL FOR ACCOUNT	43.16 250.00	293.16
01-203-20-120100-028	112659	WEST PAYMENT CENTER 111019 WEST PAYMENT CENTER <i>(2014) Books & Periodicals</i>	west information charges on account #100 1000433730 nj practice sseries V41 cons TOTAL FOR ACCOUNT	517.42 139.00	656.42
01-203-20-120100-044	111020	IMAGE ACCESS CORP 112653 TRITEC OFFICE EQUIPMENT INC 112653 TRITEC OFFICE EQUIPMENT INC <i>(2014) Equipment Service Agreements</i>	maintenance on the kodak I9620 image wri billing for copy machine in Registry ID# billing for the copy machine in passport TOTAL FOR ACCOUNT	5,266.25 385.77 470.05	6,122.07

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
01-203-20-120100-054		(2014) Microfilming	TOTAL FOR ACCOUNT		667.06
		112889 ANN F. GROSSI	petty cash for mis. office supplies mary	35.25	
		111926 GILL ASSOCIATES IDENTIFICATION	switchable usb cable for the use with th	113.00	
		111037 RIO'S ENGRAVING	N-10xstamper self inkers for the passpor	162.00	
01-203-20-120100-058		(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		310.25
		111038 IMAGE ACCESS CORP	fujitsu 7160/7260 scan aid consumable ki	173.00	
		111038 IMAGE ACCESS CORP	Freight	12.00	
		111040 THE TAB GROUP	retrieval 12/22/14 and refile item 55,58	10.50	
01-203-20-120100-059		(2014) Other General Expenses	TOTAL FOR ACCOUNT		195.50
		112889 ANN F. GROSSI	petty cash Maryann picked up stamps for	68.60	
01-203-20-120100-068		(2014) Postage & Metered Mail	TOTAL FOR ACCOUNT		68.60
		111018 GILL ASSOCIATES IDENTIFICATION	hiti s420 photo printer for passports an	340.00	
		111018 GILL ASSOCIATES IDENTIFICATION	hiti s420 photo pack snapshot 50 sheets	135.00	
		111029 PAPER MART INC	product #5601001 paperline multi 8 1/2x1	546.45	
01-203-20-120100-069		(2014) Printing	TOTAL FOR ACCOUNT		1,021.45
		112889 ANN F. GROSSI	petty cash debi supplies for meeting	26.95	
01-203-20-120100-185		(2014) Food	TOTAL FOR ACCOUNT		26.95
					=====
		TOTAL for County Clerk			10,968.84

County Board of Elections

		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	4.32	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.32
		113027 CHRISTIAN ROSSY	Tuesday, January 20, 2015 8:30AM-4:00PM	70.00	
		113027 CHRISTIAN ROSSY	Wednesday, January 21, 2015 8:30AM-4:00P	70.00	
		113027 CHRISTIAN ROSSY	Thursday, January 22, 2015 8:30AM-4:00PM	70.00	
		113027 CHRISTIAN ROSSY	Friday, January 23, 2015 8:30AM-4:00PM (70.00	
		113027 CHRISTIAN ROSSY	Wednesday, January 28, 2015 8:30AM-4:00P	70.00	
		113027 CHRISTIAN ROSSY	Thursday, January 29, 2015 8:30AM-4:00PM	70.00	
		113027 CHRISTIAN ROSSY	Friday, January 30, 2015 8:30AM-4:00PM (70.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		490.00
		110764 ALL SAINT'S EPISCOPAL CHURCH	November 4, 2014 General Election Pollin	50.00	
01-203-20-121100-039		(2014) Education Schools & Training	TOTAL FOR ACCOUNT		50.00
		112603 TRITEC OFFICE EQUIPMENT INC	10/1/14 thru 12-31-14 Board of Elections	53.76	
01-203-20-121100-164		(2014) Office Machines - Rental	TOTAL FOR ACCOUNT		53.76
					=====
		TOTAL for County Board of Elections			598.08

Superintendent of Elections

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	110910	NJAE0	Regular Member Brian Hamilton, Statewide	225.00	
	110910	NJAE0	Regular Member Phyllis Coppola, Workflow	225.00	
	110910	NJAE0	Regular Member George Coppola, Operation	225.00	
	110910	NJAE0	Regular Member Robert Kennedy, Technical	225.00	
01-201-20-121105-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,125.00
	112606	STAPLES ADVANTAGE	Item 465914 AVRY LSR LBL Name Badge 400	265.50	
	112606	STAPLES ADVANTAGE	Item 514742 Pencil Mech. W/Grip .7MM	3.00	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		268.50
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	1,071.38	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,071.38
	111510	HARRAH'S ATLANTIC CITY	Dale Kramer Reservation @ Harrah's Resor	252.00	
	111510	HARRAH'S ATLANTIC CITY	Brian Hamilton Reservation @ Harrah's Re	252.00	
	111510	HARRAH'S ATLANTIC CITY	George Coppola & Phyllis Coppola (Sharin	252.00	
	111510	HARRAH'S ATLANTIC CITY	Robert Kennedy Reservation @ Harrah's Re	252.00	
	111510	HARRAH'S ATLANTIC CITY	Dale Kramer Tourism/Occupancy Fee Per Ro	30.00	
	111510	HARRAH'S ATLANTIC CITY	Brian Hamilton Tourism/Occupancy Fee Per	30.00	
	111510	HARRAH'S ATLANTIC CITY	George Coppola & Phyllis Coppola Tourism	30.00	
	111510	HARRAH'S ATLANTIC CITY	Robert Kennedy Tourism/Occupancy Fee Per	30.00	
01-201-20-121105-082		Travel Expense	TOTAL FOR ACCOUNT		1,128.00
	110449	MGL PRINTING SOLUTIONS	Item #RL-100 1" Wafer Tab Seals #910056	209.00	
	110449	MGL PRINTING SOLUTIONS	Shipping & Handling	26.00	
	110454	PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charges for Maili	618.00	
01-203-20-121105-057		(2014) National Voter Registration	TOTAL FOR ACCOUNT		853.00
	110914	ELECTION GRAPHICS, INC.	November 4, 2014 General Election - Setu	16,174.00	
01-203-20-121105-076		(2014) School Board Elections	TOTAL FOR ACCOUNT		16,174.00
	110913	ELECTION GRAPHICS, INC.	November 4, 2014 General Election - Supe	1,000.00	
	110913	ELECTION GRAPHICS, INC.	November 4, 2014 General Election - Fiel	4,900.00	
	110913	ELECTION GRAPHICS, INC.	November 4, 2014 General Election- Addit	18,506.25	
	110913	ELECTION GRAPHICS, INC.	November 4, 2014 General Election Setup	2,929.25	
01-203-20-121105-084		(2014) Other Outside Services	TOTAL FOR ACCOUNT		27,335.50
	112755	POLAND SPRING WATER CO.	Water/Rental for 12/1/14 thru 12/31/14	19.92	
01-203-20-121105-095		(2014) Other Administrative Supplies	TOTAL FOR ACCOUNT		19.92
	110434	MORRISTOWN LUMBER &	Item #068040 CTPP08 C4 Parcel Post Twine	23.88	
01-203-20-121105-104		(2014) Electronic Voting Machine	TOTAL FOR ACCOUNT		23.88
TOTAL for Superintendent of Elections					47,999.18

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County Elections (Cty Clerk)

	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	7.08	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.08
	112648	STAPLES ADVANTAGE	mis office supplies. cartridges and offi	1,223.24	
	112648	STAPLES ADVANTAGE	office supplies	265.51	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-203-20-121110-069		(2014) Printing	TOTAL FOR ACCOUNT		1,723.17
					=====
TOTAL for County Elections (Cty Clerk)					1,730.25
County Treasurer					
		112591 SOLOMON PAGE GROUP LLC	K. Massage 1/15 Parking	75.00	
		112591 SOLOMON PAGE GROUP LLC	K. Massage w/e 1/10/15	1,612.50	
		112589 OFFICE TEAM	J. Morris w/e 1/9/15	883.75	
01-201-20-130100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,571.25
		113084 GFOA OF NEW JERSEY	Membership Dues 2015 J. Kovalcik, Jr.	90.00	
01-201-20-130100-023		Associations and Memberships	TOTAL FOR ACCOUNT		90.00
		112365 NEW JERSEY LEAGUE OF	Webinar Registration for 'A Quick Review	50.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		50.00
		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	548.40	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		548.40
		108912 OFFICE TEAM	J. Morris November Parking Fee	75.00	
		108912 OFFICE TEAM	J.Morris w/e 11/7/14	350.00	
		108914 ACCOUNTEMPS	A.Hack w/e 11/7/14	1,118.60	
		112591 SOLOMON PAGE GROUP LLC	K. Massage w/e 1/3/15	1,350.00	
		112589 OFFICE TEAM	J. Morris w/e 1/2/15	675.00	
		108687 OFFICE TEAM	J.Morris w/e 10/24/14	825.00	
		108687 OFFICE TEAM	J.Morris w/e 10/31/14	875.00	
		108913 ACCOUNTEMPS	A.Hack w/e 10/24/14	1,398.25	
		108913 ACCOUNTEMPS	A.Hack w/e 10/31/14	1,398.25	
01-203-20-130100-016		(2014) Outside Salaries & Wages	TOTAL FOR ACCOUNT		8,065.10
		112758 DEER PARK	0434495552 12/15/14-01/14/15	15.94	
		112730 TRITEC OFFICE EQUIPMENT INC		7,348.12	
01-203-20-130100-044		(2014) Equipment Service Agreements	TOTAL FOR ACCOUNT		7,364.06
					=====
TOTAL for County Treasurer					18,688.81
Purchasing Division					
		112602 TELESEARCH INC	1/15 Parking	75.00	
		112602 TELESEARCH INC	C. Kristiansen w/e 1/11/15	526.50	
01-201-20-130105-016		Outside Salaries and Wages	TOTAL FOR ACCOUNT		601.50
		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	434.08	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		434.08
		112602 TELESEARCH INC	C. Kristiansen w/e 1/4/15	399.75	
01-203-20-130105-016		(2014) Outside Salaries and Wages	TOTAL FOR ACCOUNT		399.75

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-203-20-130105-044		(2014) Equipment Service Agreements	TOTAL FOR ACCOUNT	14,758.96	
					=====
TOTAL for Purchasing Division					16,194.29
Office Services					
	113086	COUNTY COLLEGE OF MORRIS	Printing January 2015 as per Contract	15,914.00	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		15,914.00
					=====
TOTAL for Office Services					15,914.00
Information Technology Div					
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	19.78	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.78
					=====
TOTAL for Information Technology Div					19.78
County Board of Taxation					
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	118.67	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		118.67
	112633	TRITEC OFFICE EQUIPMENT INC	Color Copies 10/01/14-12/31/14	43.82	
01-203-20-150100-299		(2014) Transfers	TOTAL FOR ACCOUNT		43.82
					=====
TOTAL for County Board of Taxation					162.49
County Counsel					
	110766	M.C. BAR ASSOCIATION	Due for 2015 - WRB	75.00	
01-201-20-155100-023		Associations and Memberships	TOTAL FOR ACCOUNT		75.00
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	28.98	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		28.98
	110767	MUNICIPAL CAPITAL CORP	Copier lease - Jan-Feb 2015	718.24	
01-201-20-155100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		718.24
	110766	M.C. BAR ASSOCIATION	MCBA Holiday party - WRB	70.00	
01-203-20-155100-023		(2014) Associations and Memberships	TOTAL FOR ACCOUNT		70.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
01-203-20-155100-050	110765	WEST PAYMENT CENTER (2014) Law Books	Information charges - November 2014	575.02	
			TOTAL FOR ACCOUNT		756.02
	113269	MCMANIMON, SCOTLAND & BAUMANN LLC	FEES	945.00	
	113269	MCMANIMON, SCOTLAND & BAUMANN LLC	DISBURSEMENTS	16.01	
	113270	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES - TAX MATTER	1,931.00	
	112547	BEVAN, MOSCA, GIUDITTA &	Legal services	24.00	
	112551	CARMAGNOLA & RITARDI LLC	Clancy v. Jefferson Twp.	60.00	
	112551	CARMAGNOLA & RITARDI LLC	Irwin-Szostak v. Perrone (MCPO)	2,087.35	
	112625	INGLESINO, PEARLMAN,	legal services	158.30	
	112539	MCMANIMON, SCOTLAND & BAUMANN LLC	MasTec litigation	21,313.11	
	112539	MCMANIMON, SCOTLAND & BAUMANN LLC	Sunlight Morris matter	126.00	
	112539	MCMANIMON, SCOTLAND & BAUMANN LLC	County Solar general matter	84.00	
	112540	WATERS, MCPHERSON, MCNEILL, P.C.	December, 2014 legal	728.24	
	112548	ALOIA LAW FIRM, LLC	December, 2014 legal svcs.	372.00	
	112447	TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011 contract neg.	84.00	
	112447	TRIMBOLI & PRUSINOWSKI, LLC	Diaz, Wilman	72.00	
	112447	TRIMBOLI & PRUSINOWSKI, LLC	Rollin, Stephen	84.00	
	112446	TRIMBOLI & PRUSINOWSKI, LLC	Drinkard	24.00	
	112446	TRIMBOLI & PRUSINOWSKI, LLC	General	432.00	
	112446	TRIMBOLI & PRUSINOWSKI, LLC	Bianchi v. Rutgers U	84.00	
	112446	TRIMBOLI & PRUSINOWSKI, LLC	Det. Glen West	1,524.00	
	112799	KAUFMAN, SEMERARO & LEIBMAN, LLP	Morris County advs. Sheriff	24.00	
	113032	MCMANIMON, SCOTLAND & BAUMANN LLC	MasTec litigation	1,295.24	
01-203-20-155100-051	113032	MCMANIMON, SCOTLAND & BAUMANN LLC (2014) Legal	County Solar General matter	210.00	
			TOTAL FOR ACCOUNT		31,678.25
01-203-20-155100-058	110769	STAPLES ADVANTAGE (2014) Office Supplies & Stationery	Order for message books and post-it note	102.38	
			TOTAL FOR ACCOUNT		102.38
01-203-20-155100-082	112415	RANDALL W. BUSH (2014) Travel Expense	Expenses reimbursement for Oct - Dec 201	294.90	
			TOTAL FOR ACCOUNT		294.90
01-203-20-155100-164	110767	MUNICIPAL CAPITAL CORP 112456 TRITEC OFFICE EQUIPMENT INC (2014) Office Machines - Rental	Copier lease - December 2014	359.12	
			Color copies 07/01/14-12/31/14	4.34	
			TOTAL FOR ACCOUNT		363.46
TOTAL for County Counsel					34,087.23
=====					
County Surrogate					
01-201-20-160100-068	113283	COUNTY OF MORRIS Postage & Metered Mail	2nd Half January 2015 Metered Mail	410.24	
			TOTAL FOR ACCOUNT		410.24
01-203-20-160100-023	110757	MORRIS COUNTY CHAMBER OF (2014) Associations and Memberships	94TH ANNUAL MEETING LUNCHEON	125.00	
			TOTAL FOR ACCOUNT		125.00
TOTAL for County Surrogate					535.24
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	3.84	
		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	10.64	
		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	31.40	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		45.88
		112672 JOSEPH RUSSO	Parking at NJTPA in Newark	45.00	
		112672 JOSEPH RUSSO	Mileage to NJTPA in Newark, Kenvil Team T	156.80	
01-203-20-165100-082		(2014) Travel Expense	TOTAL FOR ACCOUNT		201.80
		110784 MUNICIPAL CAPITAL CORP	(1) Ricoh MPC 3002, MP4002SPC Copiers fo	1,508.59	
		110781 R.S. KNAPP CO. INC.	PW 300 Print Engine Monthly Base Chg Napp	268.85	
01-203-20-165100-164		(2014) Office Machines - Rental	TOTAL FOR ACCOUNT		1,777.44
		110785 MORRISTOWN LUMBER &	12" HD Gal Railroad Spikes	11.00	
01-203-20-165100-225		(2014) Chemicals & Sprays	TOTAL FOR ACCOUNT		11.00
		110338 AT&T MOBILITY	Sim Card for Survey Equipment	36.81	
01-203-20-165100-258		(2014) Equipment	TOTAL FOR ACCOUNT		36.81
					=====
		TOTAL for Engineering			2,072.93

Heritage Commission

		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	2.51	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.51
		110452 CONSERVATION CENTER FOR ART &	Space Specification and Move Recommendat	3,000.00	
		110452 CONSERVATION CENTER FOR ART &	Travel Expenses (12/5/14)	114.89	
		110444 DAVID MITROS	Hog Mountain Quarry Marker Text	200.00	
		110444 DAVID MITROS	Jersey City Water Workers Marker Text	200.00	
01-203-20-175100-079		(2014) Special Projects	TOTAL FOR ACCOUNT		3,514.89
					=====
		TOTAL for Heritage Commission			3,517.40

Planning Board

		110740 MORRIS COUNTY CHAMBER OF	GA - Annual Membership Dues covering 1/1	380.00	
		112191 ASSOCIATION OF STATE	2015 Annual Membership Dues for Jennifer	130.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		510.00
		111050 AMERICAN PLANNING ASSOCIATION	Joseph Barilla - FRIDAY 1/30/15 - Breakf	200.00	
		111050 AMERICAN PLANNING ASSOCIATION	Kevin Sitlick - THURSDAY 1/29/15 - Break	200.00	
		111050 AMERICAN PLANNING ASSOCIATION	Anthony Soriano - FRIDAY 1/30/15 - Lunch	200.00	
		111050 AMERICAN PLANNING ASSOCIATION	Virginia Michelin - THURSDAY 1/29 - Brea	200.00	
		111050 AMERICAN PLANNING ASSOCIATION	Barbara Murray - THURSDAY 1/29 - Breakfa	200.00	
		112161 MORRIS COUNTY CHAMBER OF	GA-Registration to the 2015 Leadership M	1,700.00	
		112202 MC LEAGUE OF MUNICIPALITIES	GA- Registration for Deena Leary, Direct	50.00	
		112202 MC LEAGUE OF MUNICIPALITIES	Registration for Christine Marion, Plann	50.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,800.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		80.26
	112297	GOLDEN NUGGET	CONF#DSTR6 GA - 2 night room reservation	148.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		148.00
	112283	TRITEC OFFICE EQUIPMENT INC	Back copier ID#6193 color copies for Oct	133.42	
	112283	TRITEC OFFICE EQUIPMENT INC	Front copier ID#6337 color copies for Oc	262.64	
01-203-20-180100-164		<i>(2014) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		396.06
TOTAL for Planning Board					3,934.32

County Weights & Measures

01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.32
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	4.32	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		247.92
	111282	CABLEVISION	JANUARY 2015	82.64	
	111282	CABLEVISION	FEBRUARY 2015	82.64	
	111282	CABLEVISION	MARCH 2015	82.64	
01-203-22-201100-058		<i>(2014) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		253.40
	111276	W.B. MASON COMPANY INC	CUST# C1033751- ORDER#S023344180	253.40	
01-203-22-201100-084		<i>(2014) Other Outside Services</i>	TOTAL FOR ACCOUNT		842.00
	112595	EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: DEC. 2014	842.00	
01-203-22-201100-137		<i>(2014) Electricity</i>	TOTAL FOR ACCOUNT		1,009.57
	112952	JERSEY CENTRAL POWER & LIGHT	WEIGHTS AND MEASURES	1,009.57	
01-203-22-201100-140		<i>(2014) Gas Purchases</i>	TOTAL FOR ACCOUNT		897.45
	113329	NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/14	897.45	
01-203-22-201100-141		<i>(2014) Natural Gas</i>	TOTAL FOR ACCOUNT		1,172.79
	112937	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	640.08	
	112936	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	532.71	
01-203-22-201100-258		<i>(2014) Equipment</i>	TOTAL FOR ACCOUNT		708.50
	111277	MUNICIPAL CAPITAL CORP	RICOH MP 4002SP COPIER	708.50	
TOTAL for County Weights & Measures					5,135.95

Employee Group Insurance

01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		19,625.36
	112199	HORIZON BLUE CROSS BLUE SHIELD	January 2015 Mosquito Medical #050121518	19,625.36	
	112020	ARLENE WILLIAMS	Medicare B - July 2014 through December	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	111965	ANDY TROSKY	Medicare B - July 2014 through December	629.40	
	111673	ANTOINETTE MENNELLA	Medicare B - July 2014 through December	629.40	
	111672	ALICE MENDELSON	Medicare B - July 2014 through December	629.40	
	111464	ANTHONY LORI	Medicare B - July 2014 through December	429.90	
	111072	ANTHONY DEBIASI	Medicare B - July 2014 through December	629.40	
	111055	ARINTHIA CORBIN	Medicare B - July 2014 through December	629.40	
	111836	ANITA SPIVAK	Medicare B - July 2014 through December	1,258.80	
	111904	ALFRED SMITH	Medicare B - July 2014 through December	629.40	
	111785	ALBERT ROCCHETTI	Medicare B - July 2014 through December	629.40	
	111729	AMELIA PALAZZO	Medicare B - July 2014 through December	629.40	
	111689	AGNES MOLLAHAN	Medicare B - July 2014 through December	629.40	
	111750	BARBARA POBURSKI	Medicare B - July 2014 through December	629.40	
	111067	BEATRICE DANIEL	Medicare B - July 2014 through December	1,258.80	
	111955	CARLO TOSI	Medicare B - July 2014 through December	629.40	
	111783	CAROLANN ROBERTO	Medicare B - July 2014 through December	629.40	
	111098	CHRISTINA DORR	Medicare B - July 2014 through December	629.40	
	110980	CLAUDIA BROWN	Medicare B - July 2014 through December	629.40	
	110944	CLAUDIA BELL	Medicare B - July 2014 through December	629.40	
	110921	CAROL ALCOCK	Medicare B - July 2014 through December	1,258.80	
	112021	CARMELLA WILLIAMS	Medicare B - July 2014 through December	1,258.80	
	111896	CHARLOTTE SIMANDY	Medicare B - July 2014 through December	1,258.80	
	111740	CARMEN PEREZ	Medicare B - July 2014 through December	629.40	
	111383	CLARENCE HOLLENBECK	Medicare B - July 2014 through December	1,258.80	
	111985	DOLORES VICENTE	Medicare B - July 2014 through December	1,258.80	
	111905	DELILAH SMITH	Medicare B - July 2014 through December	1,258.80	
	110947	DONALD BERLIN	Medicare B - July 2014 through December	1,258.80	
	112042	DONNIS ZIESSE	Medicare B - July 2014 through December	1,258.80	
	112006	DAISY WATSON	Medicare B - July 2014 through December	1,258.80	
	111930	DIANE STRECKFUSS	Medicare B - July 2014 through December	1,258.80	
	111909	DOTTRIGE SMITH-CAESAR	Medicare B - July 2014 through December	629.40	
	111769	DOROTHY RETTBERG	Medicare B - July 2014 through December	1,258.80	
	111060	DARLENE CRINCOLI	Medicare B - July 2014 through December	1,258.80	
	111996	EMELDA WALCOTT	Medicare B - July 2014 through December	629.40	
	111981	EDUARDO VARGAS	Medicare B - July 2014 through December	629.40	
	111954	EILEEN TORMEY	Medicare B - July 2014 through December	629.40	
	111888	ELEANOR SHANN	Medicare B - July 2014 through December	629.40	
	111463	ELIZABETH LORI	Medicare B - July 2014 through December	429.90	
	110901	ELAINE COOPER	Medicare B - July 2014 through December	629.40	
	111963	EILEEN TRONCONE	Medicare B - July 2014 through December	1,258.80	
	111723	ELIZABETH O'KEEFFE	Medicare B - July 2014 through December	629.40	
	111075	FRANK DEL NEGRO	Medicare B - July 2014 through December	1,258.80	
	111068	FRANCIS DASCOLL	Medicare B - July 2014 through December	629.40	
	111742	FRANCES PERKALIS	Medicare B - July 2014 through December	629.40	
	111706	GLORIA NIEC	Medicare B - July 2014 through December	629.40	
	111847	GLORIA STEWART	Medicare B - July 2014 through December	1,258.80	
	111808	GAJENDRAKU SANDESARA	Medicare B - July 2014 through December	629.40	
	111700	GEORGE NAY	Medicare B - July 2014 through December	629.40	
	112026	GRACE WINTERS	Medicare B - July 2014 through December	1,258.80	
	111682	GENEVA MIMS	Medicare B - July 2014 through December	629.40	
	111385	HERMAN HOOPEES	Medicare B - July 2014 through December	629.40	
	111711	HAROLD NOONAN	Medicare B - July 2014 through December	629.40	
	111897	ISABELLE SIMON	Medicare B - July 2014 through December	629.40	
	111799	ISABEL RUIZ	Medicare B - July 2014 through December	629.40	
	111899	IRVING SKOLNICK	Medicare B - July 2014 through December	629.40	
	111967	JANICE TRUSZ	Medicare B - July 2014 through December	1,258.80	
	111934	JOHN P SULPY	Medicare B - July 2014 through December	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	111708	JANET NIENSTADT	Medicare B - July 2014 through December	629.40	
	111582	JASCINTH MCINTOSH	Medicare B - July 2014 through December	1,258.80	
	111097	JOHN DOODY	Medicare B - July 2014 through December	1,258.80	
	111095	JACQUELYN M. DONNELLEY	Medicare B - July 2014 through December	629.40	
	111109	JOHN DUNNE	Medicare B - July 2014 through December	1,258.80	
	110938	JANET BEALE-GRAHAM	Medicare B - July 2014 through December	1,258.80	
	111842	JEAN STEFANICK	Medicare B - July 2014 through December	1,258.80	
	111816	JOSEPH SCARPONE	Medicare B - July 2014 through December	629.40	
	111794	JOHN ROSSMAN	Medicare B - July 2014 through December	629.40	
	112030	ALICE WOODBRIDGE	Medicare B - July 2014 through December	629.40	
	111772	JOSEPH RICCARDI	Medicare B - July 2014 through December	629.40	
	111886	ASHOKKUMAR SHAH	Medicare B - July 2014 through December	1,258.80	
	111737	JOAN PEANO	Medicare B - July 2014 through December	1,258.80	
	111767	ALBINA RETEMIAH	Medicare B - July 2014 through December	629.40	
	111745	ANN T PETTI	Medicare B - July 2014 through December	1,258.80	
	111821	BARBARA SCHECKMAN	Medicare B - July 2014 through December	629.40	
	111725	JOSEPH OLIVIA, MD.	Medicare B - July 2014 through December	2,517.60	
	111695	BARBARA MUELLER	Medicare B - July 2014 through December	1,258.80	
	111698	JUAN MULERO	Medicare B - July 2014 through December	629.40	
	110942	JUDITH BEECHER	Medicare B - July 2014 through December	629.40	
	111792	JAMES J ROSENBERG	Medicare B - July 2014 through December	1,258.80	
	111957	LORI TRAETTINO	Medicare B - July 2014 through December	629.40	
	111739	LARISSA PENCAK	Medicare B - July 2014 through December	1,258.80	
	111573	BETTY MCBURNEY	Medicare B - July 2014 through December	1,258.80	
	111571	LINDA MATHEW	Medicare B - July 2014 through December	1,258.80	
	111780	CARLOS RIVERA	Medicare B - July 2014 through December	629.40	
	111845	CAROLE ANNE STEPHENS	Medicare B - July 2014 through December	629.40	
	111369	LESTER JOSEPH	Medicare B - July 2014 through December	629.40	
	111814	CHRISTINE SAWYER	Medicare B - July 2014 through December	629.40	
	111844	DOROTHY STEPHENS	Medicare B - July 2014 through December	629.40	
	111833	DELIA SPARKES	Medicare B - July 2014 through December	629.40	
	111377	LORETTA HENDRICKSON	Medicare B - July 2014 through December	629.40	
	111774	EDWARD RICE	Medicare B - July 2014 through December	629.40	
	111103	LUCILLE DUETSCH	Medicare B - July 2014 through December	1,258.80	
	111771	EUNICE A REYNOLDS	Medicare B - July 2014 through December	629.40	
	111719	EMILY O'GORMAN	Medicare B - July 2014 through December	1,258.80	
	111703	EVELYN NELSON	Medicare B - July 2014 through December	1,258.80	
	111707	EARL NIELSEN	Medicare B - July 2014 through December	1,258.80	
	110979	LAWRENCE BROWN	Medicare B - July 2014 through December	1,258.80	
	111832	LINDA SPANN	Medicare B - July 2014 through December	629.40	
	111801	LAURETTA RUNYON	Medicare B - July 2014 through December	1,258.80	
	111569	LOUIS MASTERBONE	Medicare B - July 2014 through December	629.40	
	111687	FRANCES MOGIELNICKI	Medicare B - July 2014 through December	1,258.80	
	111466	MICHAEL LOWE	Medicare B - July 2014 through December	629.40	
	111831	FRANK SORIANO	Medicare B - July 2014 through December	629.40	
	111811	FRANKIE SATCHER	Medicare B - July 2014 through December	1,258.80	
	111078	MARIE DEMATTEO	Medicare B - July 2014 through December	629.40	
	111901	FRANCES SLAYTON	Medicare B - July 2014 through December	629.40	
	111843	GLORIA STEHLGENS	Medicare B - July 2014 through December	629.40	
	110994	MILDRED BYRD	Medicare B - July 2014 through December	629.40	
	111889	GENE A SHAW	Medicare B - July 2014 through December	629.40	
	110986	MARION BROWN	Medicare B - July 2014 through December	629.40	
	112005	HAZEL WATSON	Medicare B - July 2014 through December	629.40	
	111908	HELEN SMITH	Medicare B - July 2014 through December	629.40	
	111910	MARY SNYDER	Medicare B - July 2014 through December	1,258.80	
	112000	JOHN WALSH	Medicare B - July 2014 through December	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	111911	MARY E. SNYDER	Medicare B - July 2014 through December	1,258.80	
	111947	JEROME THIEL	Medicare B - July 2014 through December	1,762.80	
	111712	JULENE NORTHAN	Medicare B - July 2014 through December	1,258.80	
	111787	MARY ROLIO	Medicare B - July 2014 through December	1,258.80	
	111699	JAMES MURRAY	Medicare B - July 2014 through December	1,258.80	
	111714	JOSEPH O'BRIEN	Medicare B - July 2014 through December	881.40	
	111749	MARIA PLA	Medicare B - July 2014 through December	1,258.80	
	111690	MARY A MONGEY	Medicare B - July 2014 through December	1,258.80	
	111572	MOSES MCBRYDE	Medicare B - July 2014 through December	629.40	
	111390	MICHAEL GUADAGNO	Medicare B - July 2014 through December	1,258.80	
	111671	OKCHIN MEERBERGER	Medicare B - July 2014 through December	1,258.80	
	110992	OLGA BURNS	Medicare B - July 2014 through December	1,258.80	
	111688	JOSE MOJICA	Medicare B - July 2014 through December	629.40	
	111760	JANEITA RANDALL	Medicare B - July 2014 through December	629.40	
	111768	JAMES RETEMIAH	Medicare B - July 2014 through December	629.40	
	111685	JOHN MIRTICH	Medicare B - July 2014 through December	629.40	
	110912	LENORA ABENE	Medicare B - July 2014 through December	629.40	
	111988	LOUIS VIOLIO	Medicare B - July 2014 through December	629.40	
	111819	LUCILLE SCERBO	Medicare B - July 2014 through December	629.40	
	111789	MARGARET ROMANO	Medicare B - July 2014 through December	629.40	
	111922	MARILYN WIRTZ	Medicare B - July 2014 through December	629.40	
	111751	MARGARITA PONZANO	Medicare B - July 2014 through December	629.40	
	111879	MABLE SEAWICK	Medicare B - July 2014 through December	629.40	
	111753	MARTHA PORTILLA	Medicare B - July 2014 through December	1,258.80	
	111684	NORMA MINGO	Medicare B - July 2014 through December	1,258.80	
	112001	NANCY WALTER	Medicare B - July 2014 through December	1,258.80	
	112004	PAULA WARGO	Medicare B - July 2014 through December	629.40	
	111770	PAMELA REYNOLDS	Medicare B - July 2014 through December	629.40	
	111893	PATRICIA SHERRER	Medicare B - July 2014 through December	1,258.80	
	111716	PATRICK O'CONNOR	Medicare B - July 2014 through December	629.40	
	111813	ROGER SAVAGE	Medicare B - July 2014 through December	629.40	
	112038	ROMAN ZABIHACH	Medicare B - July 2014 through December	629.40	
	111793	ROBERT ROSSI	Medicare B - July 2014 through December	629.40	
	111738	ROBERT PECK	Medicare B - July 2014 through December	629.40	
	111759	SYBIL RALPH	Medicare B - July 2014 through December	629.40	
	111837	SQUEO BERARDINO	Medicare B - July 2014 through December	1,258.80	
	111668	THOMAS MCNIECE	Medicare B - July 2014 through December	629.40	
	111722	VIVIAN O'KEEFE	Medicare B - July 2014 through December	629.40	
	112002	YE S WANG	Medicare B - July 2014 through December	3,272.40	
	111735	ANNE PAUST	Medicare B - July 2014 through December	629.40	
	111728	AILEEN OZDEN	Medicare B - July 2014 through December	629.40	
	111730	BERTRAM PALK	Medicare B - July 2014 through December	910.80	
	111680	BRENDA MILLER	Medicare B - July 2014 through December	881.40	
	111675	BARBARA MENZEL	Medicare B - July 2014 through December	629.40	
	111663	BARBARA MCLAUGHLIN	Medicare B - July 2014 through December	1,258.80	
	111820	CAROL SCHABLIK	Medicare B - July 2014 through December	1,258.80	
	111720	CAROLYN O'GRADY	Medicare B - July 2014 through December	629.40	
	111846	CHARLOTTE STEUBE	Medicare B - July 2014 through December	629.40	
	111746	CAROLE PIERSON	Medicare B - July 2014 through December	629.40	
	111733	CARMINE PARRILLO	Medicare B - July 2014 through December	1,573.50	
	111681	CYNTHIA MILLER	Medicare B - July 2014 through December	629.40	
	111773	DANIEL RICE	Medicare B - July 2014 through December	629.40	
	111732	ELIZABETH PANZER	Medicare B - July 2014 through December	1,258.80	
	111887	ELIZABETH SHANKLIN	Medicare B - July 2014 through December	629.40	
	111999	ELTON WALLACE	Medicare B - July 2014 through December	629.40	
	111830	EVERETTE SOLOMON	Medicare B - July 2014 through December	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	111734	ELSIE PATTERSON	Medicare B - July 2014 through December	629.40	
	111784	ESTHER ROBERTS	Medicare B - July 2014 through December	1,258.80	
	112044	ERLOUSE MACEAN	Medicare B - July 2014 through December	629.40	
	111840	FAYE STEELE	Medicare B - July 2014 through December	629.40	
	111786	FLORIS ROCHESTER	Medicare B - July 2014 through December	629.40	
	111765	FRANK REILLY	Medicare B - July 2014 through December	629.40	
	111838	GERALD STARK SR.	Medicare B - July 2014 through December	1,258.80	
	112040	GLORIA ZAPRAUSKIS	Medicare B - July 2014 through December	1,258.80	
	111704	GERALD NEWELL	Medicare B - July 2014 through December	1,258.80	
	111882	HAROLD SERGENT	Medicare B - July 2014 through December	629.40	
	111803	JOSEPH RYAN	Medicare B - July 2014 through December	1,258.80	
	111743	JOHN PERRY	Medicare B - July 2014 through December	1,258.80	
	111747	JOSEPH PIRELLO	Medicare B - July 2014 through December	629.40	
	111815	PRISCILLA SAWYER	Medicare B - July 2014 through December	629.40	
	111408	PRISCILLA HARTWELL	Medicare B - July 2014 through December	629.40	
	111824	PATRICIA SCHWARTZ	Medicare B - July 2014 through December	629.40	
	111709	PHILIP NODORO	Medicare B - July 2014 through December	629.40	
	111817	PAULA SCERBO	Medicare B - July 2014 through December	881.40	
	111978	RICHARD VAN WINKLE	Medicare B - July 2014 through December	629.40	
	111462	RICHARD LOOCK	Medicare B - July 2014 through December	1,762.80	
	111461	RICHARD LONGO	Medicare B - July 2014 through December	629.40	
	112037	ROBERT YOUNG	Medicare B - July 2014 through December	839.20	
	111991	ROBERT VOELKER	Medicare B - July 2014 through December	881.40	
	111891	ROBERT SHEEHAN	Medicare B - July 2014 through December	629.40	
	111810	ROSAMOND SANTELLA	Medicare B - July 2014 through December	629.40	
	111798	RUBINO IGNAZIO	Medicare B - July 2014 through December	1,258.80	
	111713	JOSEPH NOTOWICZ	Medicare B - July 2014 through December	629.40	
	112033	JOAN WULFF	Medicare B - July 2014 through December	1,258.80	
	111756	ROSA QUICENO	Medicare B - July 2014 through December	629.40	
	112031	JAMES WOODRUFF	Medicare B - July 2014 through December	1,258.80	
	111691	JOYCE MOONEY	Medicare B - July 2014 through December	629.40	
	111763	ROBERT REDER	Medicare B - July 2014 through December	629.40	
	111686	RACHAEL MOBLEY	Medicare B - July 2014 through December	629.40	
	111386	SARAH HORAN	Medicare B - July 2014 through December	1,258.80	
	111398	STEPHEN HAMMOND	Medicare B - July 2014 through December	2,517.60	
	110958	SANDRA BOLAN	Medicare B - July 2014 through December	629.40	
	110951	SUDHIR BHENDE	Medicare B - July 2014 through December	629.40	
	111953	STEVE TOLAND	Medicare B - July 2014 through December	629.40	
	111841	JOHN J. STEELE	Medicare B - July 2014 through December	881.40	
	111903	SUSAN SMITH	Medicare B - July 2014 through December	629.40	
	110990	TERESA BURKE	Medicare B - July 2014 through December	1,258.80	
	111581	TERRI MCINERNEY	Medicare B - July 2014 through December	629.40	
	111567	THOMAS A. MARKT	Medicare B - July 2014 through December	629.40	
	111912	UNA SOARES	Medicare B - July 2014 through December	629.40	
	111568	VINCENT MASSALONGO	Medicare B - July 2014 through December	629.40	
	110982	VERNON BROWN	Medicare B - July 2014 through December	1,258.80	
	110998	WILLIAM CALLERY	Medicare B - July 2014 through December	450.00	
	111012	WILLIE CHAVIS	Medicare B - July 2014 through December	1,258.80	
	112034	WILLIAM YANCEY	Medicare B - July 2014 through December	629.40	
	111906	WILFRIED SMITH	Medicare B - July 2014 through December	629.40	
	111667	WILLIAM MCNIECE	Medicare B - July 2014 through December	1,258.80	
	111664	JEFFREY C MCLEAR	Medicare B - July 2014 through December	629.40	
	112009	JOANN WEINSTEIN	Medicare B - July 2014 through December	1,258.80	
	111992	JAMES VOELKER JR	Medicare B - July 2014 through December	629.40	
	111990	JEAN VIZZA	Medicare B - July 2014 through December	1,258.80	
	111878	JANET SEABLUM	Medicare B - July 2014 through December	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	111777	KATHLEEN RINALDO	Medicare B - July 2014 through December	629.40	
	111995	KATHLEEN WAGNER	Medicare B - July 2014 through December	629.40	
	112045	KATHLEEN SCANLON	Medicare B - July 2014 through December	1,258.80	
	111710	KATHLEEN NOECKER	Medicare B - July 2014 through December	629.40	
	112041	LINDA ZEGLIN	Medicare B - July 2014 through December	1,258.80	
	111693	LILLIAN MUELLER	Medicare B - July 2014 through December	1,258.80	
	111807	MARJORIE SANDERS	Medicare B - July 2014 through December	1,258.80	
	111791	LUBA ROSE	Medicare B - July 2014 through December	1,258.80	
	111797	MARIE ROZAN	Medicare B - July 2014 through December	629.40	
	111752	MICHAEL POPOVICH	Medicare B - July 2014 through December	1,258.80	
	111779	MICHAEL RIPATRAZONE	Medicare B - July 2014 through December	1,258.80	
	111766	MARIE REMY	Medicare B - July 2014 through December	1,258.80	
	111717	MARYANN ODONNELL	Medicare B - July 2014 through December	629.40	
	111883	NORA SERVICE	Medicare B - July 2014 through December	1,258.80	
	111802	OLIVE RUSSELL	Medicare B - July 2014 through December	1,258.80	
	111754	ODESSA PRIVOTT	Medicare B - July 2014 through December	629.40	
	112003	PAULINE WARD	Medicare B - July 2014 through December	1,258.80	
	111822	PATRICIA SCHRAFT	Medicare B - July 2014 through December	629.40	
	111812	PEARL SAVAGE	Medicare B - July 2014 through December	1,258.80	
	111678	PATRICIA MIGLIORINO	Medicare B - July 2014 through December	1,258.80	
	111776	RICHARD RILEY	Medicare B - July 2014 through December	1,258.80	
	112039	ROSALIE ZABITA	Medicare B - July 2014 through December	629.40	
	111823	RUTH SCHULTZ	Medicare B - July 2014 through December	629.40	
	111741	RICHARD PERINO	Medicare B - July 2014 through December	1,258.80	
	111796	STEPHEN ROZAN	Medicare B - July 2014 through December	629.40	
	112011	SARA WEISSMAN	Medicare B - July 2014 through December	1,384.80	
	111718	SALOME OGILVIE	Medicare B - July 2014 through December	629.40	
	111806	SUMITA SAKPAL	Medicare B - July 2014 through December	1,258.80	
	112043	SHAU-YING LIU	Medicare B - July 2014 through December	1,363.70	
	111898	TAD R SIMS	Medicare B - July 2014 through December	629.40	
	111804	THOMAS SACCO	Medicare B - July 2014 through December	1,258.80	
	111731	TERESA PANNULLO	Medicare B - July 2014 through December	1,258.80	
	111727	WILLIAM OSA	Medicare B - July 2014 through December	629.40	
	111795	WINFRED SUE ROWE	Medicare B - July 2014 through December	629.40	
	111744	WALTER PETERSON	Medicare B - July 2014 through December	1,258.80	
	112035	WINSTON YAW	Medicare B - July 2014 through December	629.40	
	110307	HORIZON BLUE CROSS BLUE SHIELD	December 2014 Mosquito Medical #05011110	7,675.18	
	112681	BROWN & BROWN METRO, INC.	Administrative and Consulting Services D	6,250.00	
	110995	ANNE CACCAMO	Medicare B - July 2014 through December	900.00	
	111809	BARBARA SANGSTER	Medicare B - July 2014 through December	629.40	
	111885	ELEANOR SGRO	Medicare B - July 2014 through December	1,258.80	
	111979	EDITH VANDER PLOEG	Medicare B - July 2014 through December	1,258.80	
	111417	EUGENE JACKSON	Medicare B - July 2014 through December	1,258.80	
	111104	FRANCES DUFF	Medicare B - July 2014 through December	1,258.80	
	111065	FLORENCE D'AGOSTINO	Medicare B - July 2014 through December	629.40	
	111101	FRANK DRUETZLER	Medicare B - July 2014 through December	629.40	
	110963	BOTSKO GEORGE JR	Medicare B - July 2014 through December	629.40	
	110941	GRACE LA BARRE	Medicare B - April 2014 through December	1,888.20	
	111084	GUY DEODATO	Medicare B - July 2014 through December	1,258.80	
	111410	GENEVIEVE HAYES	Medicare B - July 2014 through December	629.40	
	110895	GARY COLBURN	Medicare B - July 2014 through December	629.40	
	111775	GARY RIETH	Medicare B - July 2014 through December	629.40	
	110976	GHYSLAINE F. BRILLANT	Medicare B - July 2014 through December	1,258.80	
	110937	GEORGE BAYLOR	Medicare B - July 2014 through December	629.40	
	111790	HERBERT ROSA	Medicare B - July 2014 through December	629.40	
	111666	HERMA I. MCNAB	Medicare B - July 2014 through December	629.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	112010	IRVING WEISS	Medicare B - July 2014 through December	1,258.80	
	111071	JAMES DEACON	Medicare B - July 2014 through December	1,258.80	
	111066	JOANN DAMELIO	Medicare B - July 2014 through December	1,258.80	
	111085	JANE DEROSE	Medicare B - July 2014 through December	629.40	
	110886	JOAN CHRISTIANSEN	Medicare B - July 2014 through December	1,258.80	
	111384	LINDA HOMSCHEK	Medicare B - July 2014 through December	629.40	
	112024	MILTON WILSON	Medicare B - July 2014 through December	1,258.80	
	111116	OLIVE EICK	Medicare B - July 2014 through December	1,258.80	
	110961	PATRICIA BONGIORNO	Medicare B - July 2014 through December	629.40	
	111458	ROSE LIVA	Medicare B - July 2014 through December	629.40	
	111944	RAYMOND TERWILLIGER	Medicare B - July 2014 through December	1,258.80	
	110967	ROSE BRADY	Medicare B - July 2014 through December	629.40	
	110991	ROSEMARIE BURKE	Medicare B - July 2014 through December	1,258.80	
	111114	ROBERT DURR	Medicare B - July 2014 through December	629.40	
	112201	ROBERT FLEMING	Medicare B - January 2014 through Decemb	2,517.60	
	111364	WILLIAM JOHNSON	Medicare B - July 2014 through December	1,258.80	
	111839	WILLIAM STATON	Medicare B - July 2014 through December	1,258.80	
01-203-23-220100-090		(2014) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		290,207.18
					=====
TOTAL for Employee Group Insurance					309,832.54
Office of Emergency Management					
	113061	DIRECT TV INC	Account 056856956 - Business Monthly / T	99.98	
	113060	DIRECT TV INC	Account 065593658 - Monthly Access Charg	90.00	
	112561	NFPA INTERNATIONAL	NFCSS All Access - 1 yr subscription	1,395.00	
	112955	SCOTT DIGIRALOMO	DirecTV Expenses 2015	767.46	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,352.44
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	2.17	
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	10.48	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.65
	112713	VERIZON WIRELESS	Account 542033839-00001	80.04	
01-203-25-252100-031		(2014) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
	111111	STAPLES ADVANTAGE	Cust#NYC1054187, 12/2/14, SOU Cert. Ivor	48.64	
	111111	STAPLES ADVANTAGE	Cust#NYC1054187, 12/5/14, Cert holder	188.79	
	111111	STAPLES ADVANTAGE	Cust#NYC1054187, 12/9/14, Supplies	20.16	
	111111	STAPLES ADVANTAGE	Cust#NYC1054187, 12/9/14, Board	54.02	
	111111	STAPLES ADVANTAGE	Cust#NYC1054187, 12/10/14, Desk Pad	14.70	
	112250	TRITEC OFFICE EQUIPMENT INC	Machine ID 6215, Color Copies 4th Qtr 20	231.07	
	112360	W.B. MASON COMPANY INC	Cust#C1033751, 6 Cartons Copy Paper, 12/	145.74	
	111519	STAPLES ADVANTAGE	NYC1054187, 12/30/14	38.43	
	111519	STAPLES ADVANTAGE	NYC1054187, 12/30/14	12.25	
	111519	STAPLES ADVANTAGE	NYC1054187, 12/30/14	560.17	
	112137	STAPLES ADVANTAGE	NYC1054187, 1/1/15	74.99	
01-203-25-252100-058		(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,388.96
	109575	GALLS, LLC	Item #KN633 BLK	580.00	
	109575	GALLS, LLC	Shipping	15.00	
	112189	JEFFREY PAUL	EOC Expenses	633.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		111083 R & J CONTROL, INC.	Battery, 12/11/14	68.68	
		111083 R & J CONTROL, INC.	Labor, 12/23/14	250.00	
		111083 R & J CONTROL, INC.	Fuel Pump, 12/23/14	105.00	
		111113 ALL COUNTY RENTAL CENTER	Propane Tank Refill, 12/19/14	66.00	
		111113 ALL COUNTY RENTAL CENTER	Finance Charge	0.50	
		109627 EMSAR NJ	Patient Handling Equipment maintenance p	2,585.00	
		112955 SCOTT DIGIRALOMO	DirectTV Expenses 2014	102.48	
		109288 TREASURER-STATE OF NEW JERSEY	NJ Uniform Fire Code Service	90.00	
01-203-25-252100-059		(2014) Other General Expenses	TOTAL FOR ACCOUNT		4,705.66
		109964 COPPER SERVICES	AC#600947, 10/31/14	232.55	
		109964 COPPER SERVICES	AC#600947, 11/30/14	21.19	
01-203-25-252100-146		(2014) Telephone	TOTAL FOR ACCOUNT		253.74
		111161 LASHEN ELECTRONICS INC	Cust#MORISD, 9/29/14, VGA Y Cable	9.78	
		111161 LASHEN ELECTRONICS INC	Cust#MORISD, 50' VGA-UXGA MM	46.88	
		111161 LASHEN ELECTRONICS INC	Cust#MORISD, 6/16/14, Dell G3399 3.7 Lit	430.99	
		111161 LASHEN ELECTRONICS INC	CREDIT MEMO	-398.00	
01-203-25-252100-258		(2014) Equipment	TOTAL FOR ACCOUNT		89.65
					=====
TOTAL for Office of Emergency Management					8,883.14
Communications Center					
		112343 CURTIS JAMES	APCO CTO student manuals (13)	1,170.78	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,170.78
		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	12.60	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.60
		112341 AMERICAN TOWER CORPORATION	Tower rental January 2015 Green Pond Roa	1,872.72	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,872.72
		111241 MOTOROLA SOLUTIONS INC	12/22/14, WPLN4232A, 110 vac 50/60 hz us	50.40	
		111242 NORTHEAST COMMUNICATIONS, INC.	12/23/14, Install customer supplied radi	225.00	
		111242 NORTHEAST COMMUNICATIONS, INC.	12/23/14, Install customer supplied radi	225.00	
		111242 NORTHEAST COMMUNICATIONS, INC.	12/23/14, Install customer supplied radi	225.00	
		111242 NORTHEAST COMMUNICATIONS, INC.	12/23/14, Install customer supplied radi	225.00	
		111242 NORTHEAST COMMUNICATIONS, INC.	12/23/14, Install customer supplied radi	225.00	
		111242 NORTHEAST COMMUNICATIONS, INC.	12/31/14, Install customer supplied radi	225.00	
01-203-25-252105-072		(2014) Radio Repairs	TOTAL FOR ACCOUNT		1,625.40
		112340 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 12/31/14, Weldon Rd Oak	279.48	
		112342 BOROUGH OF BUTLER	3680-0, 1/7/15, Denise Drive cell tower	534.43	
01-203-25-252105-137		(2014) Electricity	TOTAL FOR ACCOUNT		813.91
		109405 NEW ENGLAND WOODCRAFT, INC.	Quote 140614, 11/21/14, 2570 Solid wood	1,936.64	
		109405 NEW ENGLAND WOODCRAFT, INC.	Quote 140614, 11/21/14, 2364T Twin mattre	1,848.24	
		109405 NEW ENGLAND WOODCRAFT, INC.	Quote 140614, 11/21/14, 2145L Bunk bed o	390.00	
		109405 NEW ENGLAND WOODCRAFT, INC.	Quote 140614, 11/21/14, Installation	900.00	
01-203-25-252105-168		(2014) Assets over \$1,000	TOTAL FOR ACCOUNT		5,074.88
					=====
TOTAL for Communications Center					10,570.29

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	25.41	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.41
					=====
TOTAL for County Medical Examiner Office					25.41
County Sheriff's Department					
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	402.72	
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	0.48	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		403.20
	112162	METROPOLITAN CENTER FOR	Candidate Kayla Johnson/Sheriff's Invest	450.00	
01-201-25-270100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		450.00
	111203	SOME'S WORLDWIDE UNIFORMS INC.	National Defense Citation Bar with (1) H	120.00	
	111203	SOME'S WORLDWIDE UNIFORMS INC.	Peace Keeping Citation Bar	12.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		132.00
	110615	LAWYERS DIARY AND MANUAL LLC	Embossed: Sheriff Rochford/Admin/Legal/W	396.00	
	110615	LAWYERS DIARY AND MANUAL LLC	Shipping & Handling	26.00	
01-203-25-270100-028		<i>(2014) Books & Periodicals</i>	TOTAL FOR ACCOUNT		422.00
	112725	EDWARD V. ROCHFORD	Filing Fee - C. Elston & Assoc LLC, (Ho	300.00	
01-203-25-270100-051		<i>(2014) Legal</i>	TOTAL FOR ACCOUNT		300.00
	112639	EDWARD O'ROURKE	Purchased 400 Sheets of "Award" Paper fr	300.00	
01-203-25-270100-058		<i>(2014) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		300.00
	111343	STAPLES ADVANTAGE	Epson Cartridges - K.Rogers, Order dtd 1	127.96	
	111343	STAPLES ADVANTAGE	Office Supplies - K.Rogers, Order#712854	180.86	
01-203-25-270100-064		<i>(2014) Photographic Supplies</i>	TOTAL FOR ACCOUNT		308.82
	110600	U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 11/21/14 - 11/27/1	1,906.24	
	110600	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/28/14 - 12/04/014, Inv dtd 1	1,677.05	
	110600	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/12/14 - 12/18/14, Inv dtd 12	2,382.80	
01-203-25-270100-084		<i>(2014) Other Outside Services</i>	TOTAL FOR ACCOUNT		5,966.09
	110492	VERIZON WIRELESS	442002049-00001 Oct. 24 - Nov 23, 2014	722.15	
	110493	VERIZON WIRELESS	11/2/14 - 12/1/14, Inv dtd 12/1/14	1,671.77	
01-203-25-270100-161		<i>(2014) Communications Equipment</i>	TOTAL FOR ACCOUNT		2,393.92
	110457	STEVEN B. HODES, DVM PA	OTHELLO/RENO/ROCCO/SIGMUND/UDIN/WILLIE/Z	1,330.00	
	110457	STEVEN B. HODES, DVM PA	Special Discount	-181.00	
01-203-25-270100-189		<i>(2014) Medical</i>	TOTAL FOR ACCOUNT		1,149.00
	110491	FIRE FIGHTERS EQUIPMENT CO INC	(1) Item#XD02R - DOxygen Cylinder Rechar	43.50	
	110491	FIRE FIGHTERS EQUIPMENT CO INC	(1) Item#XD/Item#XD02TR/RMYDCTR - 2T/RC,	40.00	
01-203-25-270100-193		<i>(2014) Oxygen</i>	TOTAL FOR ACCOUNT		83.50
	110455	UNIVERSAL UNIFORM SALES CO INC	PERRY - Police Equip, POS#1-27011, Inv d	30.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	110455	UNIVERSAL UNIFORM SALES CO INC	GARDNER - Jacket/Shirts/Pants/Loops/Hat,	784.00	
	110455	UNIVERSAL UNIFORM SALES CO INC	CRAWN - Jacket/Shirts/Pants/Loops/Emblem	790.00	
	110455	UNIVERSAL UNIFORM SALES CO INC	FLYNN - Shirt, POS#2-18805, Inv dtd 10/1	55.00	
	110455	UNIVERSAL UNIFORM SALES CO INC	VAN VALEN - Jacket/shirts/Pants/Loops/Ha	790.00	
	110455	UNIVERSAL UNIFORM SALES CO INC	AHERN - Loops, POS#2-18807, Inv dtd 10/1	237.00	
	110455	UNIVERSAL UNIFORM SALES CO INC	THORNTON - Boots, POS#1-27586, Inv dtd 1	105.00	
	110455	UNIVERSAL UNIFORM SALES CO INC	THORNTON - Pants/Shirts/Police Equip/Hol	350.00	
	110455	UNIVERSAL UNIFORM SALES CO INC	OREN - Police Equip, POS#1-27638, Inv dt	30.00	
	110453	UNIVERSAL UNIFORM SALES CO INC	DEPT - Police Equip, Inv dtd 12/12/14, P	30.00	
	110453	UNIVERSAL UNIFORM SALES CO INC	THORNTON - Polo Shirt, Inv dtd 12/01/14,	55.00	
	110453	UNIVERSAL UNIFORM SALES CO INC	ABRUSCI - Jacket/shirts/Pants/Loops/Hat/	791.50	
	110453	UNIVERSAL UNIFORM SALES CO INC	O'ROURKE - (20) MCSO Brass Buttons, Inv	240.00	
	110453	UNIVERSAL UNIFORM SALES CO INC	BERNARD - Spray Holder/Mace Spray Holder	125.90	
	110453	UNIVERSAL UNIFORM SALES CO INC	RYAN - Zip Sweater, Inv dtd 12/1/14, POS	84.99	
	110453	UNIVERSAL UNIFORM SALES CO INC	SHANAHAN - Jacket/Shirts/Pants/Loops/Hat	791.50	
	110453	UNIVERSAL UNIFORM SALES CO INC	WALL - Shirts, Inv dtd 12/1/14, POS#2-19	120.00	
	110453	UNIVERSAL UNIFORM SALES CO INC	CROOKER - Shirts, Inv dtd 12/1/14, POS#2	220.00	
	110453	UNIVERSAL UNIFORM SALES CO INC	THORNTON - Jacket, Inv dtd 12/1/14, POS#	89.00	
	110453	UNIVERSAL UNIFORM SALES CO INC	DEPT - Alterations Mourning Bands/NJ Bac	52.50	
01-203-25-270100-202		<i>(2014) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		5,801.39
	108378	MIRION TECHNOLOGIES (GDS) INC	FIFTY - TLD Badges #36 (10113DPT) for \$1	660.36	
01-203-25-270100-203		<i>(2014) X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		660.36
TOTAL for County Sheriff's Department				=====	18,370.28
County Prosecutor's Office					
	111266	NJ POLICE TRAFFIC OFFICER ASSC	2015 Annual Membership Dues for Departme	50.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
	111270	HOLTZ LEARNING CENTERS LTD	Supervising Assistant Prosecutor Melanie	225.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		225.00
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	937.42	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		937.42
	111261	M.C. BAR ASSOCIATION	MCBA Annual Installation Dinner - Jam.14	340.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		340.00
	111252	BERYL SKOG	Supplemental Weekday Hours-Dec.2014	50.40	
	111252	BERYL SKOG	Supplemental Wkend & Holiday -Dec.2014	16.50	
	111252	BERYL SKOG	Supplemental Case Pay (#122714SCD)	75.00	
	111251	DOROTHY DIFABIO	December 2014 Supplemental Pay	48.80	
	111251	DOROTHY DIFABIO	December 2014 Weekend/Holiday	25.00	
	111254	JAIME SHANAPHY	Reg.On Call Supplement -Dec.2014	26.40	
	111254	JAIME SHANAPHY	Wkend & Holiday Supplement-Dec.2014	20.00	
	111254	JAIME SHANAPHY	Supplemental Case Pay (141205MRMM34 & 12	150.00	
	111254	JAIME SHANAPHY	Reg.On Call Supplement-Nov.2014	10.40	
	111254	JAIME SHANAPHY	Wkend & Holiday Supplement-Nov.2014	37.00	
	111253	JUNE WITTY	Reg. On Call Supplemental Pay-Dec. 2014	92.80	
	111253	JUNE WITTY	Hol.& Wkend Supplemental Pay - Dec. 2014	26.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	111255	SANDRA HOYER	Reg.On Call Supplement-Dec.2014	0.80	
	111255	SANDRA HOYER	Wkend & Holdiay Supplement -Dec. 2014	24.50	
	111255	SANDRA HOYER	Case Pay Supplement-#141220MRMM37	75.00	
01-203-25-275100-016		<i>(2014) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		754.10
	112820	CHRISTOPHER J. THEN	SANS Network Forensic Certification- 7/	4,856.02	
	111249	PENN STATE UNIVERSITY	Field Training Officer 11/17-11/19/14. *	780.00	
	111249	PENN STATE UNIVERSITY	High Impact Supervision *9/8-9/10/14- Sg	780.00	
01-203-25-275100-039		<i>(2014) Education Schools & Training</i>	TOTAL FOR ACCOUNT		6,416.02
	108550	COX STATIONERS & PRINTERS	Estimate #110249** 15PT 1/1 Case Jacket	3,102.00	
	111223	HELRIK'S INC	11x14 Black/Glass complete frames	154.80	
	111223	HELRIK'S INC	Freight	15.30	
	111216	MINUTEMAN PRESS	Business Cards-Chief Speirs	99.40	
	111218	PAPER MART INC	8x11 Copy Paper	1,234.00	
	111220	CARDSDIRECT, LLC	50 Additional Holiday Cards** Attention	90.75	
01-203-25-275100-058		<i>(2014) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,696.25
	111215	FEDEX	12/24-12/29/14	106.56	
	111215	FEDEX	12/16-12/18/14	104.26	
	111215	FEDEX	12/5-12/11/14	189.20	
	111215	FEDEX	12/8/14	44.07	
	111215	FEDEX	12/24-12/31/14	124.23	
01-203-25-275100-068		<i>(2014) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		568.32
	112861	PAULA JORDAO	Prosecuting DUID Course/ Appellate Argum	208.80	
01-203-25-275100-082		<i>(2014) Travel Expense</i>	TOTAL FOR ACCOUNT		208.80
	111219	COFFEE LOVERS COFFEE SERVICE	Coffee/Tea/sugar/creamers & stirrers	242.65	
01-203-25-275100-088		<i>(2014) Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		242.65
	111225	GEN-EL SAFETY & INDUSTRIAL	**Quote #24574- Nitrile Powder Free Glov	24.45	
	111225	GEN-EL SAFETY & INDUSTRIAL	Large - Blue	32.60	
	111225	GEN-EL SAFETY & INDUSTRIAL	XL-Blue	24.45	
	111225	GEN-EL SAFETY & INDUSTRIAL	Non Skid Shoe Covers	19.57	
	111225	GEN-EL SAFETY & INDUSTRIAL	Hand Sanitizer	30.00	
	111225	GEN-EL SAFETY & INDUSTRIAL	Sanizide Plue Disinfectant & Cleaner	65.00	
	111224	SIRCHIE AQUISITIONS COMPANY	NJ Custom Sexual Assault Kits** Quote #0	746.25	
	111224	SIRCHIE AQUISITIONS COMPANY	Shipping & Handling	62.45	
	112859	VERIZON	Account #973 285-4391 669 50Y (12/14/14)	266.75	
	111260	VERIZON	Account #973 285-4391 669 50Y 11/8-12/7/	254.46	
01-203-25-275100-118		<i>(2014) Investigation Expense</i>	TOTAL FOR ACCOUNT		1,525.98
TOTAL for County Prosecutor's Office					15,964.54

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15,964.54

County Jail

	109834	MORPHOTRAK INC	LIVESCAN CONTRACT PAYMENT FROM FEB.1,201	1,123.75	
	110831	THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	412.53	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,536.28
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	76.91	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		76.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-128		110850 CY DRAKE LOCKSMITHS, INC. <i>Security Equipment</i>	KEYS AND LOCKS DATED 1.7.15 TOTAL FOR ACCOUNT	24.00	69.61
01-201-25-280100-164		110827 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	LEASE PAYMENT FOR COPIER IN MAINTENANCE TOTAL FOR ACCOUNT	742.57	742.57
01-203-25-280100-039		112812 DONNA GRUBLE 112812 DONNA GRUBLE 112812 DONNA GRUBLE 112812 DONNA GRUBLE 112812 DONNA GRUBLE 110868 NJ GANG INVESTIGATORS ASSOC. 110863 PESI INC. 110863 PESI INC. 110873 PASSAIC COUNTY POLICE ACADEMY <i>(2014) Education Schools & Training</i>	REIMBURSEMENT FOR TRAINING CONERENCE REG REIMBURSEMENT HOTEL REIMBURSEMENT FOR AIRFARE REIMBURSEMENT FOR BAGGAGE CLAIM REIMBURSEMENT FOR MEALS REIMBURSEMENT FOR PARKING TRAINING FOR MCCALL ON 11.19.14 DATED 12 TRAINING FOR L.WOOD ON 12.3.14 TRAINING FOR S.DAVENPORT ON 12.3.14 ACADEMY FEES FOR CAROVILLANO,CORRENTE,LE TOTAL FOR ACCOUNT	630.00 1,034.29 439.20 50.00 137.36 96.00 25.00 199.99 199.99 2,400.00	5,211.83
01-203-25-280100-058		110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110875 STAPLES ADVANTAGE 110849 W.B. MASON COMPANY INC 110849 W.B. MASON COMPANY INC <i>(2014) Office Supplies & Stationery</i>	OFFICE SUPPLIES DATED 12.2.14 OFFICE SUPPLIES DATED 8.23.14 OFFICE SUPPLIES DATED 12.9.14 OFFICE SUPPLIES DATED 12.10.14 OFFICE SUPPLIES DATED 12.12.14 OFFICE SUPPLIES DATED 12.12.14 OFFICE SUPPLIES DATED 12.16.14 OFFICE SUPPLIES DATED 12.18.14 OFFICE SUPPLIES DATED 12.18.14 OFFICE SUPPLIES DATED 12.23.14 OFFICE SUPPLIES DATED 12.27.14 OFFICE SUPPLIES DATED 12.27.14 OFFICE SUPPLIES DATED 12.15.14 OFFICE SUPPLIES DATED 12.24.14 TOTAL FOR ACCOUNT	1.52 341.64 232.53 39.99 33.19 8.43 309.90 493.23 40.32 88.20 45.95 28.89 84.68 24.62	1,773.09
01-203-25-280100-059		109836 BROWNELLS INC 110877 HIPPO FACILITY MANAGEMENT INC. <i>(2014) Other General Expenses</i>	FIREARM CLEANING SUPPLIES DATED 11.24.14 FACILITY WORK ORDER COMPUTER PROGRAM FOR TOTAL FOR ACCOUNT	12.25 119.00	131.25
01-203-25-280100-084		110829 T J'S SPORTWIDE TROPHY 109225 TREASURER-STATE OF NEW JERSEY <i>(2014) Other Outside Services</i>	PLAQUES AND ENGRAVING DATED 12.15.14 ELEVATOR ANNUAL INSPECTION FEE DATED 11/ TOTAL FOR ACCOUNT	60.80 1,636.00	1,696.80
01-203-25-280100-128		110876 ATLANTIC TACTICAL OF NJ, INC. 110876 ATLANTIC TACTICAL OF NJ, INC. 111631 ATLANTIC TACTICAL OF NJ, INC. 110866 CY DRAKE LOCKSMITHS, INC. <i>(2014) Security Equipment</i>	OC CANISTERS DATED 11.20.14 OC CANISTERS DATED 12.15.14 OC WAND AND CANISTERS DATED 12.10.14 KEYS AND LOCKS DATED 12.8.14 TOTAL FOR ACCOUNT	62.75 76.25 300.85 149.65	589.50
01-203-25-280100-185		110847 ARAMARK CORRECTIONAL SERVICES 110847 ARAMARK CORRECTIONAL SERVICES 110847 ARAMARK CORRECTIONAL SERVICES 110854 ARAMARK CORRECTIONAL SERVICES 110854 ARAMARK CORRECTIONAL SERVICES 110854 ARAMARK CORRECTIONAL SERVICES <i>(2014) Food</i>	STAFF AND INMATE MEALS DATED 12.11.14 STAFF MEALS DATED 12.11.14 STAFF AND INMATE MEALS DATED 12.18.14 STAFF MEALS DATED 12.24.14 STAFF MEALS DATED 12.24.14 STAFF AND INMATE MEALS DATED 12.26.14 TOTAL FOR ACCOUNT	11,423.53 3,570.68 14,877.90 30.00 516.75 14,324.97	44,743.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		110874 LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 12.7.14	275.60	
		110874 LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 12.7.14	65.00	
		110874 LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 12.7.14	34.95	
		112813 DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES RECEI	207.55	
		110841 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 12.10.14	1,043.38	
		110870 PAUL CERAN OD	MEDICAL CARE FOR N.COLE DATED 12.8.14	95.00	
		110870 PAUL CERAN OD	MEDICAL CARE FOR O.GONZALEZ DATED 12.16.	95.00	
		110840 VINCENT D CARRINGTON	DENTAL PEER REVIEW DATED 12.12.14	500.00	
01-203-25-280100-189		(2014) Medical	TOTAL FOR ACCOUNT		2,394.98
		110865 UNIVERSAL UNIFORM SALES CO INC	MOURNING BANDS DATED 11.20.14	112.50	
		110865 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BABBIT DATED 11.5.14	154.50	
		110865 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ZEGLEN DATED 12.17.14	105.00	
		110865 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MIKE MOLDE DATED 12.8.14	105.00	
		110865 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SMITH DATED 12.10.14	130.00	
01-203-25-280100-202		(2014) Uniform And Accessories	TOTAL FOR ACCOUNT		607.00
		110843 SCHAFFER DOOR INC	BI-FOLD DOOR MAINTENANCE DATED 11.21.14	2,250.00	
01-203-25-280100-223		(2014) Building Repairs	TOTAL FOR ACCOUNT		2,250.00
		110846 FOSTER & COMPANY, INC.	MISC. MAINTENANCE SUPPLIES DATED 12.3.14	548.66	
		110836 MORRISTOWN LUMBER &	MISC. MAINTENANCE SUPPLIES DATED 12.10.1	87.04	
		110864 GRAINGER	MAINTENANCE SUPPLIES DATED 12.1.14	38.46	
01-203-25-280100-249		(2014) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		674.16
		110878 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 12.11.14	4,681.52	
		110878 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 12.15.14	160.00	
		110885 CENTRAL POLY CORP	FACILITY BAGS DATED 12.4.14	894.00	
01-203-25-280100-252		(2014) Janitorial Supplies	TOTAL FOR ACCOUNT		5,735.52
		110848 MILLER & CHITTY CO INC	VALVE REPLACEMENT ON BOILER DATED 12.12.	567.20	
		110867 FOWLER EQUIP CO INC.	WASHER PART/REPAIR DATED 8.4.14	220.81	
		110869 R & J CONTROL, INC.	REPAIR/PARTS FOR GENERATOR DATED 12.4.14	4,285.00	
		110869 R & J CONTROL, INC.	SERVICE FOR GENERATOR DATED 12.16.14	355.00	
01-203-25-280100-262		(2014) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,428.01
		111630 FIRE FIGHTERS EQUIPMENT CO INC	AIR PACK TESTING/REPAIRS/PARTS FOR 10 AI	795.12	
01-203-25-280100-266		(2014) Safety Items	TOTAL FOR ACCOUNT		795.12
				=====	
		TOTAL for County Jail			74,456.46

County Youth Detention Facilit

		111778 VAN METER & ASSOCIATES INC.	Writing Well for Public Safety Forces-Sg	150.00	
		111778 VAN METER & ASSOCIATES INC.	First Line Supervision	150.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		300.00
		112790 STAPLES ADVANTAGE	Pads, eraser caps, scotch tape & tape di	39.18	
		112790 STAPLES ADVANTAGE	Headphones	6.00	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		45.18
		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	79.60	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		79.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		60.79
		110645 ALLEN PAPER & SUPPLY CO	Alum Steam Table Pan	39.61	
		110645 ALLEN PAPER & SUPPLY CO	Platic Spoons	53.52	
01-203-25-281100-059		<i>(2014) Other General Expenses</i>	TOTAL FOR ACCOUNT		93.13
		111643 ALERE TOXICOLOGY SERVICES INC.	Drug Tests for residents (L.M., M. H)	32.00	
		110616 MOORE MEDICAL LLC	Ibuprofen, Bacitracin, medicine cups, to	465.35	
		110658 ALERE TOXICOLOGY SERVICES INC.	Drug Tests for Resident D.D.	46.00	
01-203-25-281100-189		<i>(2014) Medical</i>	TOTAL FOR ACCOUNT		543.35
		110639 UNIVERSAL UNIFORM SALES CO.INC	Uniform Components for Sea Girt Academy	369.35	
		110639 UNIVERSAL UNIFORM SALES CO.INC	Uniform Components for Sea Girt -Officer	275.95	
		110639 UNIVERSAL UNIFORM SALES CO.INC	Uniform Components -Issue - Officer Berg	232.00	
		110639 UNIVERSAL UNIFORM SALES CO.INC	Uniform Components - Issue-Officer Cowle	103.90	
		110639 UNIVERSAL UNIFORM SALES CO.INC	Uniform Components-Issue-Officer Quiles	652.00	
01-203-25-281100-202		<i>(2014) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,633.20
					=====
TOTAL for County Youth Detention Facilit					2,755.25
Road Repairs					
		112565 STAPLES ADVANTAGE	gear head speakers, date/received stamp	18.98	
		112565 STAPLES ADVANTAGE	sheet protector,tape	24.88	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		43.86
		113283 COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	4.03	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.03
		112205 BUDD LAKE DINER	meals 1/6/2015	20.00	
		112205 BUDD LAKE DINER	15% Gratuity	3.00	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		23.00
		112313 ROBERT SICKLEY	work boots per contract	90.00	
		112314 SCOTT KOSTER	work boots per contract	90.00	
		113075 SEAN DALTON	Work Boots	90.00	
		112709 THOMAS COEN	work boots per contract	90.00	
		112703 TREVOR HUFFERT	work boots per contract	64.98	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		424.98
		112128 PEQUANNOCK TOWNSHIP	1/3/2015 snow removal & salting	1,000.00	
		112128 PEQUANNOCK TOWNSHIP	1/6/2015 snow removal & salting	1,000.00	
		112128 PEQUANNOCK TOWNSHIP	1/9/2015 snow removal & salting	800.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		2,800.00
		112160 REED SYSTEMS, LTD.	Envirobrine Liquid Agent w/Corrosion Inh	4,576.31	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		4,576.31
		110811 CABLEVISION	07876-512349-01-9 Jan. 1 - Jan. 31, 2015	100.59	
		110811 CABLEVISION	07876-512349-01-9 Feb. 1 - Feb 28, 2015	100.59	
		112163 GALETON GLOVES	panther leather palm gloves	651.90	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		853.08

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-203-26-290100-036		110692 SPACE FARMS INC (2014) Contracted Services	deer carcass removal 11/1 - 11/30/2014 TOTAL FOR ACCOUNT	6,138.00	10,098.00
01-203-26-290100-140		113329 NATIONAL FUEL OIL INC. (2014) Gas Purchases	FUEL CHARGES, 12/14 TOTAL FOR ACCOUNT	4,674.24	4,674.24
01-203-26-290100-188		110797 KORNER STORE INC 110797 KORNER STORE INC 110682 TOWNSQUARE DINER RESTAURANT 110682 TOWNSQUARE DINER RESTAURANT 112205 BUDD LAKE DINER 112205 BUDD LAKE DINER 110679 HUNAN WOK 110679 HUNAN WOK 110681 KINGS KID DELI 110681 KINGS KID DELI 110601 LOVEYS PIZZA & GRILL 110601 LOVEYS PIZZA & GRILL 110680 PAULS DINER 110680 PAULS DINER (2014) Meals	meals 7/22-12/23/2014 15% Gratuity Meals 6/19 - 12/13/2014 15% Gratuity meals 5/3/2014-12/30/2014 15% Gratuity Meals 7/16-12/24/2014 15% Gratuity Meals 3/18-12/18/2014 15% Gratuity meals 8/9-12/31/2014 15% Gratuity Meals 3/26-12/12/2014 15% Gratuity TOTAL FOR ACCOUNT	260.00 39.00 360.00 54.00 280.00 42.00 440.00 66.00 580.00 87.00 340.00 51.00 270.00 40.50	2,909.50
01-203-26-290100-221		112084 DENVILLE LINE PAINTING INC 112084 DENVILLE LINE PAINTING INC (2014) Beads & Paints	Pavement Markings - Meyersville Road, Lo Centerlines Various County Roads 12/2/20 TOTAL FOR ACCOUNT	634.00 10,411.38	11,045.38
01-203-26-290100-222		110638 DYNASTY CHEMICAL CORPORATION 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 110698 TILCON NEW YORK INC. 111337 TILCON NEW YORK INC. 111337 TILCON NEW YORK INC. 111337 TILCON NEW YORK INC. (2014) Bituminous Concrete	citrus kleen cleaner & degreaser 55 gall I-5 I-5 I-5, I-6 9.5M64, I-5 I-5 I-6 I-5 I-5, I-6 I-5 I-4 I-5, I-6 I-5 QPR winter mix TOTAL FOR ACCOUNT	3,424.00 236.98 341.28 297.47 1,060.97 293.65 244.52 268.38 1,386.70 283.57 509.05 1,621.37 1,006.68	10,974.62
01-203-26-290100-224		112092 R.P. SMITH & SON, INC. (2014) Catch Basin Drainage & Pipes	solid concrete, concrete brick,patio blo TOTAL FOR ACCOUNT	702.00	702.00
01-203-26-290100-228		111362 BOROUGH OF WHARTON (2014) Contracted Snow/Ice Removal	Snow Removal 12/8/2013 -2/18/2014 TOTAL FOR ACCOUNT	39,500.00	39,500.00
01-203-26-290100-244		110687 COUNTY CONCRETE CORP. (2014) Stone	yellow mason sand ticket # 2133344 TOTAL FOR ACCOUNT	154.47	154.47
01-203-26-290100-260		110691 MORRISTOWN LUMBER & 110691 MORRISTOWN LUMBER & 110695 RICCIARDI BROTHERS OF 110696 SHEAFFER SUPPLY INC. (2014) Construction Materials	deck screws, extension cord standard steel/post mailboxes field marker white spray 9/32 cobalt bit TOTAL FOR ACCOUNT	54.97 563.76 65.88 13.09	697.70

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-203-26-290100-266		(2014) Safety Items	TOTAL FOR ACCOUNT		2.60
					=====
TOTAL for Road Repairs					89,483.77
Bridges and Culverts					
		111340 STAPLES ADVANTAGE	2015 Deskpad 100% Recycled	30.85	
		111340 STAPLES ADVANTAGE	Sharpie Chicel DZ Blk	11.98	
		111340 STAPLES ADVANTAGE	15 STDDY DLY Diary 5 3/4 x 8 1/4	74.92	
01-203-26-292100-058		(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		117.75
		110646 AH HARRIS & SONS, INC.	Verticoat Supreme 50# Bag 64/Skid	1,022.64	
01-203-26-292100-227		(2014) Concrete	TOTAL FOR ACCOUNT		1,022.64
		110641 ROAD SAFETY SYSTEMS LLC	BCT Buffers w/Hardware	1,050.00	
		110641 ROAD SAFETY SYSTEMS LLC	Rub Rail w/Hardware	1,620.00	
01-203-26-292100-230		(2014) Guard Rails	TOTAL FOR ACCOUNT		2,670.00
		108592 PARK UNION BUILDING	Square shovels (3)Pointed Shovels (3)	86.94	
		108592 PARK UNION BUILDING	4 Keys Cut	11.96	
		108592 PARK UNION BUILDING	56 Bags of Cement Mix(RETURNING SKID)	335.44	
01-203-26-292100-233		(2014) Lumber	TOTAL FOR ACCOUNT		434.34
		110642 KENVIL POWER EQUIPMENT, INC.	Starter Recoil Rebuild LaborRope Only, E	23.08	
01-203-26-292100-246		(2014) Tools - Others	TOTAL FOR ACCOUNT		23.08
		110610 MUNICIPAL CAPITAL CORP	Ricoh MPC2051 Digital Copier Bridge Divi	522.78	
		113020 TRITEC OFFICE EQUIPMENT INC	Invoice Date: 12/30/14Billing Dates: 10/	373.87	
01-203-26-292100-259		(2014) Equipment Rental	TOTAL FOR ACCOUNT		896.65
		108432 GALETON GLOVES	Bomber Jckt Black BottomSz L Class 3 eac	57.95	
		108432 GALETON GLOVES	Bomber Jckt Black BottomSz XL Class 3 ea	57.95	
		108432 GALETON GLOVES	Freight	8.89	
01-203-26-292100-266		(2014) Safety Items	TOTAL FOR ACCOUNT		124.79
					=====
TOTAL for Bridges and Culverts					5,289.25
Shade Tree Commission					
		110694 NORTHEASTERN ARBORIST SUPPLY	chainsaw for bucket, saw blade,hand saw	214.48	
		110686 ONE SOURCE OF NEW JERSEY LLC	engine degreaser, windshield de-icer	143.05	
01-203-26-300100-098		(2014) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		357.53
		110693 GEN-EL SAFETY & INDUSTRIAL	Jacket three season Class 3 breathable,	123.75	
01-203-26-300100-207		(2014) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		123.75
					=====
TOTAL for Shade Tree Commission					481.28

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-029	112843	WILLIAM F. BARNISH <i>Building Rental</i>	RENT FOR DOVER PROBATION / FEBRUARY 2015 TOTAL FOR ACCOUNT	8,276.44	8,276.44
01-201-26-310100-044	112251	AC & R, INC <i>Equipment Service Agreements</i>	WO74379/ RE: A&R - ICE MACHINE REPAIR/ 1 TOTAL FOR ACCOUNT	308.50	308.50
01-201-26-310100-095	112868	DEER PARK <i>Other Administrative Supplies</i>	0434507703/ DATED 12-15-14 THRU 01-14-15 TOTAL FOR ACCOUNT	90.17	90.17
01-201-26-310100-098	112851	MORRIS COUNTY ENGRAVING LLC <i>Other Operating&Repair Supply</i>	WO74419/ RE: FREEHOLDERS/ 01-14-15 TOTAL FOR ACCOUNT	1,020.60	1,020.60
01-201-26-310100-164	111500 112626	MUNICIPAL CAPITAL CORP TRITEC OFFICE EQUIPMENT INC <i>Office Machines - Rental</i>	CONTRACT 11674 - RICOH MCP3002 COPIER L ID#6233/ COLOR COPIES/ 01-14-15 TOTAL FOR ACCOUNT	746.39 40.81	787.20
01-201-26-310100-207	112254	NORTHERN SAFETY CO. INC. <i>Uniform & Clothing Allowance</i>	WO74320/ RE: SAFETY GEAR/ 01-09-15 TOTAL FOR ACCOUNT	276.47	276.47
01-203-26-310100-044	112408 112408 110817	WEBSTER PLUMBING & WEBSTER PLUMBING & LIFE SAFETY SERVICE & SUPPLY LLC <i>(2014) Equipment Service Agreements</i>	WO74189/ RE: PSTA/ 12-02-14 WO74190/ RE: CAC/ 12-02-14 RE: LIBRARY-EMERGENCY LIGHTING CONTRACT TOTAL FOR ACCOUNT	164.60 329.20 1,000.00	1,493.80
01-203-26-310100-058	112256	STAPLES ADVANTAGE <i>(2014) Office Supplies & Stationery</i>	RE: OFFICE SUPPLIES/ 01-01-15 TOTAL FOR ACCOUNT	63.04	63.04
01-203-26-310100-084	110717	KORNER STORE INC <i>(2014) Other Outside Services</i>	RE: MEAL RECEIPTS/ 10-17-14 THRU 11/26/1 TOTAL FOR ACCOUNT	60.00	60.00
01-203-26-310100-098	112211	REDMANN ELECTRIC CO., INC. <i>(2014) Other Operating&Repair Supply</i>	RE: HOLIDAY DECORATIONS/ 12-05-14 TOTAL FOR ACCOUNT	480.00	480.00
01-203-26-310100-128	112214	COMPPELLI EQUIPMENT AND <i>(2014) Security Equipment</i>	RE: SHERIFF - GATE REPAIR/ 12-23-14 TOTAL FOR ACCOUNT	225.00	225.00
01-203-26-310100-143	112218 112218	M.C. MUA M.C. MUA <i>(2014) Rubbish & Trash Removal</i>	100055/ WASTE COLLECTION - DECEMBER 2014 100055/ TIPPING FEES - DECEMBER 2014/ 01 TOTAL FOR ACCOUNT	5,436.60 1,834.75	7,271.35
01-203-26-310100-223	112052 110718 110718	WELDON MATERIALS MORRIS BRICK AND STONE CO. MORRIS BRICK AND STONE CO. <i>(2014) Building Repairs</i>	458701 RE: WEIGHTS & MEASURES/ 10-13-14 WO74071/ RE: R-7/ 12-05-14 WO74071/ RE: R-7/ 12-04-14 TOTAL FOR ACCOUNT	1,240.00 101.85 203.70	1,545.55
01-203-26-310100-235	110786 110786 110786 110786 110780 110780 110780 110780 110780 110780	GENERAL PLUMBING SUPPLY INC. GENERAL PLUMBING SUPPLY INC. GENERAL PLUMBING SUPPLY INC. GENERAL PLUMBING SUPPLY INC. GENERAL PLUMBING SUPPLY INC. GENERAL PLUMBING SUPPLY INC. GENERAL PLUMBING SUPPLY INC. GENERAL PLUMBING SUPPLY INC. GENERAL PLUMBING SUPPLY INC. GENERAL PLUMBING SUPPLY INC. <i>(2014) Pipes - Others</i>	WO73166/ RE: B&G/ 12-19-14 WO73322/ RE: JDC/ 12-23-14 WO74215/ RE: K-9/ 12-23-14 WO72312/ RE: CTY ADMINISTRATOR/ 12-23-14 WO73166/ RE: B&G/ 12-10-14 WO73166/ RE: B&G/ 12-11-14 WO73166/ RE: B&G/ 12-12-14 WO73166/ RE: B&G/ 12-15-14 WO73166/ RE: B&G/ 12-19-14 TOTAL FOR ACCOUNT	70.04 130.45 109.25 194.93 278.00 33.52 506.00 96.63 286.01	1,704.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-242		(2014) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		2,931.00
		110441 ACCREDITED LOCK SUPPLY CO	WO74054/ RE: SHERIFF/ 12-08-14	258.92	
		110441 ACCREDITED LOCK SUPPLY CO	WO74054/ RE: SHERIFF/ 12-10-14	20.61	
		110441 ACCREDITED LOCK SUPPLY CO	WO74159/ RE: CH/ 12-17-14	557.16	
		110779 CHEROKEE GLASS INC	WO74023/ RE: PSTA/ 12-16-14	1,300.00	
		110435 FASTENAL COMPANY	WO73166/ RE: B&G/ 11-19-14	101.68	
		110435 FASTENAL COMPANY	WO73166/ RE: B&G - CREDIT MEMO/ 11-20-14	-67.79	
		110435 FASTENAL COMPANY	WO74055/ RE: PSTA/ 12-04-14	64.54	
		110435 FASTENAL COMPANY	WO73166/ RE: B&G/ 12-10-14	67.79	
		110435 FASTENAL COMPANY	WO73166/ RE: B&G/ 12-12-14	149.80	
		110435 FASTENAL COMPANY	WO74111/ RE: B&G - HILL/ 12-15-14	140.22	
		110435 FASTENAL COMPANY	WO73166/ RE: B&G/ 12-15-14	7.03	
		110435 FASTENAL COMPANY	WO74111/ RE: B&G - HILL/ 12-19-14	113.03	
		111498 GRAINGER	WO74206/ RE: SEU/ 12-26-14	385.20	
		112213 MORRISTOWN LUMBER &	WO73946/ RE: SHERIFF/ 12-17-14	89.94	
		110429 BAYWAY LUMBER	WO74051/ RE: B&G/ 12-04-14	784.90	
		110429 BAYWAY LUMBER	WO74051/ RE: B&G/ 12-04-14	699.90	
		110429 BAYWAY LUMBER	WO74069/ RE: B&G/ 12-04-14	259.85	
		110429 BAYWAY LUMBER	WO74157/ RE: CH/ 12-15-14	322.52	
		110429 BAYWAY LUMBER	WO74169/ RE: CTY LIBRARY/ 12-15-14	89.58	
		110429 BAYWAY LUMBER	WO74169/ EW: CTY LIBRARY/ 12-16-14	63.99	
		110447 GRAINGER	WO74172/ RE: B&G/ 12-18-14	42.07	
		110447 GRAINGER	WO74172/ RE: B&G/ 12-17-14	119.54	
		110447 GRAINGER	WO74045/ RE: B&G - HILL/ 12-08-14	140.20	
		110447 GRAINGER	WO74148/ RE: B&G/ 12-10-14	78.66	
		110447 GRAINGER	WO74225/ RE: B&G/ 12-19-14	486.74	
		110442 ROCKAWAY GLASS CO., INC.	RE: PSTA/ 12-09-14	375.00	
		112401 R.D. SALES DOOR & HARDWARE LLC	RE: HOMELESS/ 05-02-14	285.00	
		112401 R.D. SALES DOOR & HARDWARE LLC	RE: ST. CLAIRE'S BEH HEALTH/ 11-24-14	3,170.00	
01-203-26-310100-249		(2014) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		10,106.08
		110761 JERSEY PAPER PLUS INC	WO74196/ RE: JANITORIAL SUPPLIES/ 12-18-	480.30	
		110761 JERSEY PAPER PLUS INC	WO74263/ RE: JANITORIAL SUPPLIES/ 12-31-	3,168.80	
01-203-26-310100-252		(2014) Janitorial Supplies	TOTAL FOR ACCOUNT		3,649.10
		111501 POWER PLACE INC	WO73995/ RE: B&G - HILL/ 11-21-14	130.54	
		111501 POWER PLACE INC	WO74168/ RE: B&G/ 12-18-14	57.30	
		112210 REDMANN ELECTRIC CO., INC.	RE: FUEL FILLING STATIONS - REWIRING/ 12	3,456.00	
		110813 R & J CONTROL, INC.	RE: 003134 - GEN PLUS INSTALL/ FUEL TRAN	695.00	
		112253 NORTHEAST COMMUNICATIONS, INC.	RE: TRUCK PARTS/ 12-23-14	73.00	
		110814 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
		110814 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
		110814 R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
		110814 R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
		110814 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
		110814 R & J CONTROL, INC.	002841/ JDC	165.00	
		110814 R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
		110814 R & J CONTROL, INC.	002838/ PSTA	330.00	
		110814 R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
		110814 R & J CONTROL, INC.	003114/ SEU	165.00	
		110814 R & J CONTROL, INC.	002868/ WHARTON	165.00	
		110814 R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
		110814 R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
		110814 R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
		110814 R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		110803 REDMANN ELECTRIC CO., INC.	RE: VOTING MACHINE WAREHOUSE/ 12-09-14	320.00	
		112257 YORK MOTORS, INC.	WO73166/ RE: B&G/ 08-22-14	73.01	
		112257 YORK MOTORS, INC.	WO73166/ RE: B&G/ 12-03-14	196.57	
		112257 YORK MOTORS, INC.	WO74371/ RE: B&G/ 12-06-14	2,609.00	
01-203-26-310100-262		(2014) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		10,415.42
		111503 BINSKY SERVICE LLC		40.00	
		110720 MOTION INDUSTRIES INC	WO74034/ RE: B&G/ 12-09-14	129.34	
		111502 TBS CONTROLS LLC	WO72834/ RE: B&G/ 12-11-14	372.21	
		110783 GENERAL PLUMBING SUPPLY INC.	WO74273/ RE: W&M/ 12-26-14	112.44	
		112216 UNIVERSAL SUPPLY GROUP INC.	WO72834/ RE: B&G/ 11-25-14	113.23	
01-203-26-310100-264		(2014) Heat & A/C	TOTAL FOR ACCOUNT		767.22
					=====
TOTAL for Buildings & Grounds					51,471.77
Motor Services Center					
		111021 NATIONAL ASSOCIATION OF	011030 ANNUAL MEMBERSHIP FEE	489.00	
01-201-26-315100-023		Associations and Memberships	TOTAL FOR ACCOUNT		489.00
		112579 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	270.00	
		112579 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	180.00	
		112878 ROBERT BECKMANN	NJ MOTOR VEHICLE COMMISSION - 4 TITLES	240.00	
		112610 Y-PERS INC	HEAVY WE,SWEATSHIRTS	481.59	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,171.59
		112577 INTER CITY TIRE	TIRES	891.73	
		112577 INTER CITY TIRE	TIRES	1,194.28	
		112577 INTER CITY TIRE	TIRES	780.71	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,866.72
		112122 TOMAR INDUSTRIES INC	BLACK OUT TIRE SHINE	78.00	
		112607 TOMAR INDUSTRIES INC	HANDLE,ORANGE ALL,RUST FREE,POLYBAG,TOWE	243.75	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		321.75
		112086 AIR BRAKE & EQUIPMENT	CORD	27.09	
		112086 AIR BRAKE & EQUIPMENT	BLOWER	117.35	
		112091 CLIFFSIDE BODY CORP	BUSHING,ELBOW	140.92	
		112091 CLIFFSIDE BODY CORP	REPAIR KIT	187.43	
		112120 TONY SANCHEZ LTD	SWITCH	65.00	
		112566 BUNKY'S TOWING & AUTO REPAIR	TOWING 9-16	250.00	
		112566 BUNKY'S TOWING & AUTO REPAIR	TOWING 10-1	625.00	
		112566 BUNKY'S TOWING & AUTO REPAIR	TOWING 6-1	490.00	
		112566 BUNKY'S TOWING & AUTO REPAIR	TOWING 6-1	450.00	
		112557 AIR BRAKE & EQUIPMENT	WIPER BLADE	180.00	
		112580 JENSON & MITCHELL INC	SPRING,CENTER BOLT,PLATE,UBOLT KIT	1,524.64	
		112608 TONY SANCHEZ LTD	PLATE,PUSH BAR, IRON ANGLE,Z IRON,HITCH,	2,048.75	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		6,106.18
		112093 D&B AUTO SUPPLY	MOTORMOUNT,OIL FILTER, AIR FILTER,SPARK	944.29	
		112093 D&B AUTO SUPPLY	SCRWDRVR SET,OIL FILTER,DISC BRAKE ROTOR	1,091.89	
		112096 FLEMINGTON BUICK CHEVROLET	BRACKET, STRUT	185.18	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	112096	FLEMINGTON BUICK CHEVROLET	KNUCKLE, SHIELD	487.22	
	112099	FLEMINGTON CHRYSLER	WIRING	80.12	
	112099	FLEMINGTON CHRYSLER	ANTIFREEZE	61.24	
	112116	PLAINSMAN AUTO SUPPLY	BRAKE PADS,OIL SEAL,SENSOR,SPARK PLUG,AI	777.49	
	112116	PLAINSMAN AUTO SUPPLY	ELECT TOOL	26.29	
	112116	PLAINSMAN AUTO SUPPLY	CREDIT	-34.88	
	112560	BEYER CHRYSLER JEEP	SWITCH POW	83.50	
	112560	BEYER CHRYSLER JEEP	WIRING	23.63	
	112088	BEYER FORD	PROGRAM KEYS, INSPECTION	123.77	
	112572	FLEMINGTON BUICK CHEVROLET	CONNECTOR	37.66	
	112572	FLEMINGTON BUICK CHEVROLET	BODY,SEAL	233.83	
	112572	FLEMINGTON BUICK CHEVROLET	SENSOR	75.87	
	112573	FLEMINGTON CHRYSLER	GASKET,NUT,STUD,BOLT	56.71	
	112573	FLEMINGTON CHRYSLER	HEATER CORE, EVAPORATOR	323.40	
	112573	FLEMINGTON CHRYSLER	PAN,GASKET,SCREW	101.79	
	112573	FLEMINGTON CHRYSLER	ARM WIP	30.43	
	112596	QUALITY AUTO GLASS, INC	WINDSHIELD (YRW660)	281.76	
	112121	ROUTE 23 AUTOMALL LLC	GASKET, SEAL, TUBE	116.23	
	112121	ROUTE 23 AUTOMALL LLC	SEAL	19.18	
	112598	RE-TRON TECHNOLOGIES INC.	BATTERY	802.72	
	112601	SMITH MOTOR CO., INC.	LIFT CYLINDER	777.08	
	112089	BEYER CHRYSLER JEEP	HOUSING KIT	33.56	
	112570	D&B AUTO SUPPLY	FLOOR MAT,FUSE,TUBE,BENCH GRINDER,BLOWER	492.22	
	112570	D&B AUTO SUPPLY	CREDIT	-6.30	
	112095	CY DRAKE LOCKSMITHS, INC.	KEYS	10.40	
	112102	MCMaster-CARR SUPPLY CO	STAND	81.52	
	112102	MCMaster-CARR SUPPLY CO	BULB	75.48	
	112586	NORMAN GALE BUICK GMC	THERMOSTAT	13.94	
	112593	PLAINSMAN AUTO SUPPLY	TIEROD,DRIVE AXLE,WHEEL NUT,QUICK STRUT,	2,464.39	
	112593	PLAINSMAN AUTO SUPPLY	ALTERNATOR	245.94	
	112593	PLAINSMAN AUTO SUPPLY	HOSE FITTINGS,OIL FILTER,DISC PAD,PS PUM	653.60	
	112593	PLAINSMAN AUTO SUPPLY	LOCK ASSY,DIS BRAKE PAD,LAMP,AIR FILTER,	739.68	
	112593	PLAINSMAN AUTO SUPPLY	CREDIT	-7.04	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		11,525.42
	110567	BOONTON AUTO PARTS	SPARY WAX	29.98	
	110567	BOONTON AUTO PARTS	CHROMABASE,ACTIVATOR	373.84	
	110544	GRAINGER	TIRE AND WHEEL	19.60	
	110544	GRAINGER	RUBBER MATS	74.48	
	110558	MSC INDUSTRIAL SUPPLY CO.	SORBENT PADS	144.68	
	110558	MSC INDUSTRIAL SUPPLY CO.	GLOVES	35.52	
	110558	MSC INDUSTRIAL SUPPLY CO.	HEX NUT	10.00	
	110558	MSC INDUSTRIAL SUPPLY CO.	SLEEVE BEARING	115.50	
	110558	MSC INDUSTRIAL SUPPLY CO.	TERMINAL,DISCONNECT,HARDWARE	153.30	
	110558	MSC INDUSTRIAL SUPPLY CO.	HAIRPIN	45.24	
	110558	MSC INDUSTRIAL SUPPLY CO.	SLEEVE BEARING	115.50	
	110558	MSC INDUSTRIAL SUPPLY CO.	HARDWARE	519.33	
	110558	MSC INDUSTRIAL SUPPLY CO.	CABLETIES,BATTERIES	89.82	
	110558	MSC INDUSTRIAL SUPPLY CO.	HARDWARE	138.90	
	110558	MSC INDUSTRIAL SUPPLY CO.	GAS/WELD/BRAZE ROD	19.30	
	110569	CABLEVISION	07876-599391-01-7, 12/8/14 - 1/7/15	59.95	
	110549	JOHNSON & TOWERS, INC.	CABLE	250.00	
	111042	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE DECEMBER	189.41	
	112878	ROBERT BECKMANN	NJ EMISSIONS PROGRAM -	6.32	
01-203-26-315100-098		(2014) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,390.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		110562 AMERICAN WEAR INC.	UNIFORMS AND MATS	265.34	
		110562 AMERICAN WEAR INC.	UNIFORMS	210.55	
		110562 AMERICAN WEAR INC.	UNIFORMS	274.34	
01-203-26-315100-207		<i>(2014) Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		957.78
		110548 J & D SALES & SERVICE LLC	SANITIZER,PH BALANCER	474.00	
01-203-26-315100-225		<i>(2014) Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		474.00
		110554 METALS USA PLATES &	STEEL	295.00	
01-203-26-315100-243		<i>(2014) Steel</i>	TOTAL FOR ACCOUNT		295.00
		110543 GOODYEAR AUTO SERVICE	TIRES	236.50	
		110543 GOODYEAR AUTO SERVICE	TIRES	302.52	
		110543 GOODYEAR AUTO SERVICE	TIRES	202.80	
		110543 GOODYEAR AUTO SERVICE	TIRES	94.78	
		110543 GOODYEAR AUTO SERVICE	TIRES	250.38	
		111046 STS TIRE & AUTO CENTERS	TIRES	394.40	
		111046 STS TIRE & AUTO CENTERS	TIRES	627.52	
		111046 STS TIRE & AUTO CENTERS	TIRES	416.00	
		111046 STS TIRE & AUTO CENTERS	TIRES	667.62	
		111046 STS TIRE & AUTO CENTERS	TIRES	875.80	
		111046 STS TIRE & AUTO CENTERS	TIRES	228.68	
01-203-26-315100-245		<i>(2014) Tires</i>	TOTAL FOR ACCOUNT		4,297.00
		111026 PRAXAIR DISTRIBUTION	CYLINDER RENTAL	299.70	
01-203-26-315100-248		<i>(2014) Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		299.70
		111049 TOMAR INDUSTRIES INC	GLOVES,PURELL,POLYBAG,TOWELROLL	361.70	
01-203-26-315100-252		<i>(2014) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		361.70
		112090 BUTENSKY SERVICES COMPANY INC.	MOTOR,GROMMET,WIRE,HARDWARE	1,794.32	
		110556 MOBILE LIFTS, INC.	VEHICLE REPAIR (20-68)	2,704.85	
		110553 MCGRATH MUNICIPAL EQUIPMENT, LLC	CAD CELL,NOZZLE,FILTER	438.45	
		111023 NEWARK BRUSH COMPANY LLC	GUTTER BROOM	196.00	
		111024 NORTHEAST COMMUNICATIONS, INC.	M0350DPW - ANTENNA CONNCECTOR	58.00	
		110561 AMERICAN HOSE & HYDRAULICS	SWIVEL	64.37	
		107916 DEJANA TRUCK EQUIPMENT OF	MOUNTING BOX	97.03	
		110574 DOVER BRAKE & CLUTCH CO INC	HOSE ASSEMBLY	53.54	
		110574 DOVER BRAKE & CLUTCH CO INC	FITTING,SWIVEL,HOSE	21.10	
		110574 DOVER BRAKE & CLUTCH CO INC	WIPER BLADE	92.70	
		110545 GUARANTEED REBUILDERS INC	STARTER,ALTERNATOR	285.00	
		110546 HOOVER TRUCK CENTERS INC	SEAL,HUB,SENDER	846.17	
		110546 HOOVER TRUCK CENTERS INC	MOTOR	199.70	
		110546 HOOVER TRUCK CENTERS INC	AUTOSLACK,KIT	410.18	
		110546 HOOVER TRUCK CENTERS INC	AUTOSLACK	139.34	
		110546 HOOVER TRUCK CENTERS INC	FUEL FILTER	68.26	
		110546 HOOVER TRUCK CENTERS INC	FILTER	50.61	
		110546 HOOVER TRUCK CENTERS INC	FILTER	20.47	
		110550 KENVIL POWER EQUIPMENT, INC.	MODULE,IGNITION	64.98	
		110555 MID-ATLANTIC TRUCK CENTRE INC	RADIO	104.83	
		110555 MID-ATLANTIC TRUCK CENTRE INC	U-JOINT,LINK	120.22	
		110555 MID-ATLANTIC TRUCK CENTRE INC	CLAMP,HOSE	118.63	
		110555 MID-ATLANTIC TRUCK CENTRE INC	BUSHING,ADJUSTER	135.95	
		110555 MID-ATLANTIC TRUCK CENTRE INC	VALVE	311.71	
		110552 MCMASTER-CARR SUPPLY CO	SLEEVE BEARING	155.04	
		111048 TONY SANCHEZ LTD	COUPLER REPLACEMENT	142.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	110568	BUNKY'S TOWING & AUTO REPAIR	TOWING (6-28)	250.00	
	111051	WEST CHESTER MACHINERY AND	ROUND HARN,PLUG	399.49	
	106862	CLIFFSIDE BODY CORP	STAKE RAKE CONN	54.60	
	106862	CLIFFSIDE BODY CORP	FREIGHT	9.45	
	110573	DELUXE INTERNATIONAL	VEHICLE REPAIR (13-7)	359.17	
	111043	SMITH TRACTOR & EQUIPMENT INC.	SCRAPER,BOLT,NUT	268.60	
	112087	AMERICAN HOSE & HYDRAULICS	HOSE END	28.04	
	112609	TRICO EQUIPMENT SERVICES LLC	O RING	33.58	
01-203-26-315100-261		(2014) Spare Parts for Equipment	TOTAL FOR ACCOUNT		10,109.24
	110560	ARCOLA SALES & SERVICE CORP	HEATER	332.56	
	112093	D&B AUTO SUPPLY	DISC BRAKE ROTOR,PADS,FILTER,BATTERY TER	267.76	
	110564	BEYER CHRYSLER JEEP	VEHICLE REPAIR (9-15)	119.00	
	110564	BEYER CHRYSLER JEEP	PAD KIT,ROTOR	300.75	
	110564	BEYER CHRYSLER JEEP	BULB	20.44	
	110564	BEYER CHRYSLER JEEP	BATTERY	101.70	
	110541	CY DRAKE LOCKSMITHS, INC.	IGNITION	72.06	
	110542	FLEMINGTON CHRYSLER	WASHER,SEAL	4.85	
	110542	FLEMINGTON CHRYSLER	NOZZLE	15.08	
	110542	FLEMINGTON CHRYSLER	SHAFT	51.28	
	110542	FLEMINGTON CHRYSLER	RADIO	214.50	
	110542	FLEMINGTON CHRYSLER	FILTER,BLADE	96.42	
	110542	FLEMINGTON CHRYSLER	PUMP	104.94	
	110542	FLEMINGTON CHRYSLER	GASKET, SWITCH, SENSOR	72.59	
	110542	FLEMINGTON CHRYSLER	STARTER,SEAL	160.94	
	110542	FLEMINGTON CHRYSLER	BLADE	63.36	
	110542	FLEMINGTON CHRYSLER	BATTERRACK	205.32	
	110542	FLEMINGTON CHRYSLER	INDICATOR	17.72	
	110542	FLEMINGTON CHRYSLER	FILTER	79.20	
	110542	FLEMINGTON CHRYSLER	COOLER,HOSE	534.60	
	110551	MAJOR POLICE SUPPLY	TAIL LIGHT	118.00	
	110551	MAJOR POLICE SUPPLY	HEADLIGHT FLASHER	58.30	
	110551	MAJOR POLICE SUPPLY	TAIL LIGHT	204.31	
	111032	PLAINSMAN AUTO SUPPLY	MODULE, CUTTER, AIRFRESHENER, HOSE, RESISTOR	454.57	
	111032	PLAINSMAN AUTO SUPPLY	PLIERS, TESTER, PLUG, BATTERY, SENSOR	269.93	
	111032	PLAINSMAN AUTO SUPPLY	RESONATOR, UBOLT, INSULATOR, MUFFLER, FILTER	444.18	
	111032	PLAINSMAN AUTO SUPPLY	SWITCH, PAD, ROTAR, ASSEMBLY, HANGER, INSULAT	725.39	
	111032	PLAINSMAN AUTO SUPPLY	ADAPTER, SEAL, MALEHOSE	217.71	
	111032	PLAINSMAN AUTO SUPPLY	SWAYBAR, BULB	76.44	
	111032	PLAINSMAN AUTO SUPPLY	SOLENOID, SWITCH, SEAL, BRAKEPADS, ROTR, BELT	427.24	
	111032	PLAINSMAN AUTO SUPPLY	TAPE, BULB, BATTERY, HOSE, FILTER, PUMP	755.44	
	111032	PLAINSMAN AUTO SUPPLY	PAD, CALIPER, HOSE, ROTOR, CABLE, BELT, ALTERN	951.57	
	111032	PLAINSMAN AUTO SUPPLY	TERMINAL, FUSE, SENSOR, PUMP, HOSE	164.10	
	111032	PLAINSMAN AUTO SUPPLY	CREDIT	-89.86	
	111032	PLAINSMAN AUTO SUPPLY	PICK, TOOL, ROTOR, PAD, TUBING, FILTER, CONNEC	334.77	
	111032	PLAINSMAN AUTO SUPPLY	THERMOSTAT, GASKET, PAD, ROTOR, SENSOR, PADS,	749.09	
	111032	PLAINSMAN AUTO SUPPLY	BELT, PULLEY, TENSIONER, UBOLT, CLAMPS, PAD	235.24	
	111032	PLAINSMAN AUTO SUPPLY	SNOWBRUSH, DEICER, ROTOR, CLAMP, CLUTCH, FILT	389.76	
	111032	PLAINSMAN AUTO SUPPLY	BATTERY, ALTERNATOR, BELT, PULLEY	289.67	
	111032	PLAINSMAN AUTO SUPPLY	REPAIRKIT, PIPE, GASKET, CLAMP, BULB, HUB, SEN	440.23	
	111032	PLAINSMAN AUTO SUPPLY	SOLENOID, MODULE, CABLE, PELLETS, FLUX, TAPE,	691.36	
	111032	PLAINSMAN AUTO SUPPLY	COVER, SEALKIT, TAPE, CABLE, LAMP, FILTER, HOL	551.70	
	111034	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
	111034	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
	111034	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
	111034	RE-TRON TECHNOLOGIES INC.	BATTERY	547.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	111045	SMITH MOTOR CO., INC.	PIN HARNESS	303.77	
	111045	SMITH MOTOR CO., INC.	FRAME	603.00	
	111045	SMITH MOTOR CO., INC.	BRAKELININGKIT, ROTOR	259.94	
	111045	SMITH MOTOR CO., INC.	SEAL, VALVE, TUBE	254.63	
	111045	SMITH MOTOR CO., INC.	BUSH	24.60	
	111045	SMITH MOTOR CO., INC.	STAND, EDGE	632.78	
	111045	SMITH MOTOR CO., INC.	VALVE	60.25	
	111045	SMITH MOTOR CO., INC.	HYD CYL	355.00	
	111045	SMITH MOTOR CO., INC.	VALVE	40.03	
	111045	SMITH MOTOR CO., INC.	STUD, NUT, TUBE, LATCH	97.57	
	111045	SMITH MOTOR CO., INC.	LATCH	5.04	
	111045	SMITH MOTOR CO., INC.	HOSE, TUBE	95.36	
	111045	SMITH MOTOR CO., INC.	BRAKE LINING KIT	54.15	
	111045	SMITH MOTOR CO., INC.	VALVE	143.62	
	111045	SMITH MOTOR CO., INC.	CREDIT	-60.85	
	110565	BEYER FORD	SEAL	27.83	
	110565	BEYER FORD	KIT-TPMS	118.18	
	110565	BEYER FORD	PUSH BAR	550.00	
	110565	BEYER FORD	3BFOB	96.19	
	110566	BILL'S SERVICE CENTER	SOLENOID	109.82	
	110570	CLIFFSIDE BODY CORP	SIDE BOARD CONTROL	902.08	
	111027	QUALITY AUTO GLASS, INC	WINDSHIELD REPLACEMENT(NAD58A)	199.44	
	111027	QUALITY AUTO GLASS, INC	WINDSHIELD REPAIR(10-24)	105.00	
	111027	QUALITY AUTO GLASS, INC	WINDSHIELD REPLACEMENT(OV84)	243.94	
	111047	SUMMIT TRANSMISSION BRAKE	REAR MAIN SEAL SET	148.53	
	111047	SUMMIT TRANSMISSION BRAKE	REBUILT TRANSMISSION	2,250.00	
	112584	MORRISTOWN AUTO BODY INC	TOWING (2-43)	115.00	
	112587	NORTHEAST COMMUNICATIONS, INC.	CABLE, ANTENNA, CONNECTOR, FUSE	80.50	
	112587	NORTHEAST COMMUNICATIONS, INC.	CONNECTOR, POWERCABLE, BRACKET	73.00	
	112587	NORTHEAST COMMUNICATIONS, INC.	BRASS MOUNT, ANTENNA, CONNECTOR	130.00	
	112587	NORTHEAST COMMUNICATIONS, INC.	MOUNT, CONNECTOR, CABLE, BRACKET	63.00	
	112587	NORTHEAST COMMUNICATIONS, INC.	POWER CABLE, MOUNT, CONNECTOR, BRACKET	63.00	
	112587	NORTHEAST COMMUNICATIONS, INC.	CABLE, MOUNT, CONNECTOR, BRACKET	63.00	
	112564	BEYER FORD	PERFORM RECALL	112.50	
	111039	ROUTE 23 AUTOMALL LLC	SEAL, ROTOR, BRAKES	360.71	
	111039	ROUTE 23 AUTOMALL LLC	ARM AND PIVOT	33.51	
	111039	ROUTE 23 AUTOMALL LLC	BRAKES	116.42	
	111039	ROUTE 23 AUTOMALL LLC	TUBE	252.86	
	111039	ROUTE 23 AUTOMALL LLC	PUMP	205.58	
	111039	ROUTE 23 AUTOMALL LLC	WASHER, NUT, SPACER, INSULATOR, RETAINER	51.54	
	111039	ROUTE 23 AUTOMALL LLC	BLOWER, RETAINER	86.96	
	111039	ROUTE 23 AUTOMALL LLC	ELEMENTKIT, FILTER	285.64	
	111039	ROUTE 23 AUTOMALL LLC	RADIATOR, CAP	588.32	
	111039	ROUTE 23 AUTOMALL LLC	TANK	948.69	
	111039	ROUTE 23 AUTOMALL LLC	REGULATOR	258.16	
	111039	ROUTE 23 AUTOMALL LLC	ENGINEKIT, HEATER	119.83	
	111039	ROUTE 23 AUTOMALL LLC	JOINT, STEERINGKIT, SHIELD, SNAPRING	166.20	
	111039	ROUTE 23 AUTOMALL LLC	ELEMENT, ANTIFREEZE	158.46	
	111039	ROUTE 23 AUTOMALL LLC	PUMP	345.36	
	111039	ROUTE 23 AUTOMALL LLC	SEALANT	56.44	
	111039	ROUTE 23 AUTOMALL LLC	SHIELD, SNAPRING	6.42	
	111039	ROUTE 23 AUTOMALL LLC	CREDIT	-250.00	
	111039	ROUTE 23 AUTOMALL LLC	CREDIT	-64.01	
	111039	ROUTE 23 AUTOMALL LLC	CREDIT	-252.86	
	111039	ROUTE 23 AUTOMALL LLC	CREDIT	-70.00	
	111039	ROUTE 23 AUTOMALL LLC	RADIATOR, SEAL, THERMOSTAT, HOSE	299.96	
01-203-26-315100-291		(2014) Vehicle Repairs	TOTAL FOR ACCOUNT		24,930.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
TOTAL for Motor Services Center					66,596.56
Mosquito Extermination					
	110657	MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, Size AA Pac	16.74	
	110657	MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, Size AAA Pa	16.46	
	110657	MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, Size D pack	7.32	
	110657	MCMaster-CARR SUPPLY CO	Plastic Handle Paint Brush with 1" wide	38.40	
	110657	MCMaster-CARR SUPPLY CO	Plastic Handle Paint Brush with 2" wide	27.60	
	110657	MCMaster-CARR SUPPLY CO	Super-Adhesive Back General Purpose Hook	16.29	
	110657	MCMaster-CARR SUPPLY CO	Medium-Wall & Thick-Wall Conduit Fitting	30.63	
	110657	MCMaster-CARR SUPPLY CO	Medium-Wall & Thick-Wall Conduit Fitting	6.00	
	110657	MCMaster-CARR SUPPLY CO	Low-Pressure Brass Threaded Pipe Fitting	61.38	
	110657	MCMaster-CARR SUPPLY CO	Brass Ball Valve, 1" NPT Female Connecti	64.32	
	110657	MCMaster-CARR SUPPLY CO	Shipping & Handling	7.50	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		292.64
	111877	MCMaster-CARR SUPPLY CO	Adhesive-Backed Vinyl Danger Sign, 10" X	33.12	
	111877	MCMaster-CARR SUPPLY CO	Motivation Sign, 14" X 10", Adhesive-Bac	16.54	
	111877	MCMaster-CARR SUPPLY CO	Pruner, 8-5/8" Overall Length, 2 1/4" Bl	30.62	
	111877	MCMaster-CARR SUPPLY CO	PVC Work Boot, Safety Toe, 16" height, B	22.38	
	111877	MCMaster-CARR SUPPLY CO	Shipping & Handling	6.91	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		109.57
	110782	PLAINSMAN AUTO SUPPLY	Diesel Fuel Cond 1Qt. #9600	51.72	
	110782	PLAINSMAN AUTO SUPPLY	18 blade #31-18	16.32	
	110782	PLAINSMAN AUTO SUPPLY	Purple Power Car Wash #9520P	8.15	
	110782	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	4.46	
	110581	CY DRAKE LOCKSMITHS, INC.	Jeep Key	38.95	
	110581	CY DRAKE LOCKSMITHS, INC.	Program Jeep Key	17.00	
	110581	CY DRAKE LOCKSMITHS, INC.	Keys	8.80	
	110581	CY DRAKE LOCKSMITHS, INC.	Key	7.20	
	110581	CY DRAKE LOCKSMITHS, INC.	Tru Lube	22.33	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		174.93
	112402	ERROL WOLLARY	Reimb. for Cell Phone Oct., Nov. & Dec.	60.00	
	112403	RUSSELL BERGER	Reimb. for Cell Phone Oct., Nov. & Dec.	60.00	
	112756	TERESA DUCKWORTH	Reimb. for Cell Phone for Oct., Nov & De	60.00	
01-203-26-320100-031		(2014) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		180.00
	112204	STAPLES ADVANTAGE	Purple Flav Metallic Pens #55720	290.00	
	112204	STAPLES ADVANTAGE	Green Flav Metallic Pens #55720	290.00	
	112204	STAPLES ADVANTAGE	Orange Mood Pencil #20550	375.00	
	112204	STAPLES ADVANTAGE	purple Mood Pencil #20550	375.00	
	112204	STAPLES ADVANTAGE	Violet to Pink Mood W #91312	464.00	
	112204	STAPLES ADVANTAGE	Orange to Yellow Mood #91312	464.00	
	112204	STAPLES ADVANTAGE	Translucent Aqua Mag #402.5	560.00	
	112204	STAPLES ADVANTAGE	Tent 6000 HDTY Comm 10X10 Lime #043777	266.99	
	112204	STAPLES ADVANTAGE	Side Panel 6098 OPT F/6000LM #043774	35.99	
01-203-26-320100-039		(2014) Education Schools & Training	TOTAL FOR ACCOUNT		3,120.98
	112204	STAPLES ADVANTAGE	Slider Storage Bags Quart Siz #657505	44.29	
	112204	STAPLES ADVANTAGE	Hot Spls Ltr 5MIL Pouch 100PK #489526	26.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	112204	STAPLES ADVANTAGE	Staples 8.5 X 11 Copy CS #135848	37.62	
	112204	STAPLES ADVANTAGE	Steren 7FT Coileld Handset Cor #IM1DQ38	3.00	
	112741	DEER PARK	8450007060 Spring Water 12/1/14 - 12/31	145.20	
01-203-26-320100-058		(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		269.18
	110413	SAFETY- KLEEN SYSTEMS, INC.	MDL 16 with Premium Sol	265.97	
	110419	AMERICAN WEAR INC.	Clean Uniforms 12/4/14	41.16	
	110419	AMERICAN WEAR INC.	Clean Uniforms 12/11/14	41.16	
	110419	AMERICAN WEAR INC.	Clean Uniforms 12/18/14	41.16	
	110419	AMERICAN WEAR INC.	Clean Uniforms 12/25/14	41.16	
	112757	MICHAEL ROSELLINI	Reimb. for Work Boots 2014 - Council #6	49.99	
01-203-26-320100-084		(2014) Other Outside Services	TOTAL FOR ACCOUNT		480.60
	112204	STAPLES ADVANTAGE	Towel Cfold 2400/Ct WE #491292	44.28	
	112204	STAPLES ADVANTAGE	SEB Bath Tissue 80/PK #375681	32.29	
01-203-26-320100-249		(2014) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		76.57
	110419	AMERICAN WEAR INC.	Clean Uniforms 12/04/14	41.16	
	110419	AMERICAN WEAR INC.	Clean Uniforms 12/11/14	41.16	
	110419	AMERICAN WEAR INC.	Clean Uniforms 12/18/14	41.16	
	110419	AMERICAN WEAR INC.	Clean Uniforms 12/25/14	41.16	
01-203-26-320100-258		(2014) Equipment	TOTAL FOR ACCOUNT		164.64
TOTAL for Mosquito Extermination				=====	4,869.11
Health Management					
	112306	NEW JERSEY ASSOCIATION OF	2015 Membership-Carlos Perez, Jr.	200.00	
	112307	MORRIS COUNTY HEALTH OFFICER	2015 membership-Carlos Perez	50.00	
01-201-27-330100-023		Associations and Memberships	TOTAL FOR ACCOUNT		250.00
	112277	CARLOS PEREZ JR.	Travel reimbursement-Carlos Perez	37.14	
01-203-27-330100-084		(2014) Other Outside Services	TOTAL FOR ACCOUNT		37.14
	112333	MUNICIPAL CAPITAL CORP	Ricoh MPC3003S Copier Contract # 12656	690.99	
01-203-27-330100-164		(2014) Office Machines - Rental	TOTAL FOR ACCOUNT		690.99
	111509	GRAINGER	ITEM 3ARD8	47.32	
	111509	GRAINGER	ITEM 5YN06	133.92	
	111509	GRAINGER	ITEM 1BZ16	124.96	
	112294	STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	-23.35	
	112294	STAPLES ADVANTAGE		136.69	
	112294	STAPLES ADVANTAGE		524.96	
	112294	STAPLES ADVANTAGE		74.95	
	112294	STAPLES ADVANTAGE		21.29	
01-203-27-330100-210		(2014) Environmental Compliance	TOTAL FOR ACCOUNT		1,040.74
	109081	MOTOROLA SOLUTIONS INC	Item 726-88-085633 Model 0180358B33 Rho1	320.00	
01-203-27-330100-258		(2014) Equipment	TOTAL FOR ACCOUNT		320.00
TOTAL for Health Management				=====	2,338.87

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-068	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	18.24	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		18.24
	112510	STAPLES ADVANTAGE	filler paper item 849398	9.96	
	112510	STAPLES ADVANTAGE	energel deluxe pens item 807744	48.54	
	112510	STAPLES ADVANTAGE	binder clips item 614400	24.18	
	112510	STAPLES ADVANTAGE	binder clips item 831602	13.14	
	112510	STAPLES ADVANTAGE	binder clips item 01C31028	17.64	
	112510	STAPLES ADVANTAGE	binder clips item 413246	15.87	
	112510	STAPLES ADVANTAGE	bagasse filler item 344113	10.06	
	112510	STAPLES ADVANTAGE	steno books item 491450	32.40	
	112510	STAPLES ADVANTAGE	steno books item 800979	16.20	
	112510	STAPLES ADVANTAGE	tape item 809866	46.07	
	112510	STAPLES ADVANTAGE	better pads item 534099	49.23	
	112510	STAPLES ADVANTAGE	gold fiber pads item 534099	48.82	
	112510	STAPLES ADVANTAGE	HP 78 color ink item 392486	55.46	
	112510	STAPLES ADVANTAGE	HP 45A black ink item 603555	49.06	
01-203-27-331100-058		<i>(2014) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		436.63
01-203-27-331100-164	112683	TRITEC OFFICE EQUIPMENT INC	Payment for Ricoh MPC 3502 Machine ID 59	781.13	
		<i>(2014) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		781.13
TOTAL for Human Services				=====	1,236.00

Youth Shelter

01-201-27-331110-068	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	9.29	
		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		9.29
01-203-27-331110-185	111107	DEER PARK	0434508388 November 15 thru December 14	36.87	
		<i>(2014) Food</i>	TOTAL FOR ACCOUNT		36.87
01-203-27-331110-189	111112	INSTITUTE FOR FORENSIC PSYCHOLOGY	New Hire Eval	325.00	
	111061	MOORE MEDICAL LLC	Caregiver Thermometer PROTF300	299.43	
		<i>(2014) Medical</i>	TOTAL FOR ACCOUNT		624.43
TOTAL for Youth Shelter				=====	670.59

Office on Aging

01-201-27-333100-068	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	280.00	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		280.00
01-203-27-333100-048	112550	OPHELIA V. CRUSE	Car Insurance reimbursement for December	12.00	
	112656	DAVID GILLIHAM	Car Insurance Reimbursement for Dec-2014	12.00	
		<i>(2014) Insurance</i>	TOTAL FOR ACCOUNT		24.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		112649 CARMEN N. AYALA	Miles reimbursement for Nov-2014	28.70	
		112649 CARMEN N. AYALA	Miles reimbursements for Dec-2014	62.65	
		112656 DAVID GILLIHAM	Miles reimbursement for Dec-2014	24.15	
		112656 DAVID GILLIHAM	Tolls(GSP) Executive Forum Spring Lake	4.50	
01-203-27-333100-082		(2014) Travel Expense	TOTAL FOR ACCOUNT		232.70
					=====
TOTAL for Office on Aging					536.70
Grant in Aid					
		112675 NEW JERSEY AIDS SERVICES	BED DAYS 4TH QUARTER 2014 & 6 EDUCATION	8,676.01	
01-203-27-342000-454		(2014) Grant in Aid GIA: ERIC JOHNSON	TOTAL FOR ACCOUNT		8,676.01
		112796 CORNERSTONE FAMILY PROGRAMS	COST REIMBURSEMENT FOR THE LAST QUARTER	6,306.00	
01-203-27-342000-462		(2014) Grant in Aid GIA: FAMILY SERVICES	TOTAL FOR ACCOUNT		6,306.00
		112773 EMPLOYMENT HORIZONS, INC.	Grant in Aid Funding 2014	16,460.00	
01-203-27-342000-463		(2014) Grant in Aid GIA: EMPLOYMENT HORI	TOTAL FOR ACCOUNT		16,460.00
		112676 ATLANTIC HEALTH SYSTEM/MMH	QUARTER R 2014 50 UNITS CURRENT AND SIX	13,042.00	
		112795 ATLANTIC HEALTH SYSTEM/MMH	SERVICES RENDERED FOR THE LAST QUARTER O	967.00	
01-203-27-342000-464		(2014) Grant in Aid GIA: MORR MEMOR. HOS	TOTAL FOR ACCOUNT		14,009.00
		112674 ROXBURY DAY CARE CENTER, INC.	child care scholarships for the month of	1,972.00	
		112674 ROXBURY DAY CARE CENTER, INC.	child care scholarships for the month of	1,972.00	
		112674 ROXBURY DAY CARE CENTER, INC.	child care scholarships for the month of	2,465.00	
01-203-27-342000-467		(2014) Grant in Aid GIA:ROXBURY DAY CARE	TOTAL FOR ACCOUNT		6,409.00
		112552 MENTAL HEALTH ASSOCIATION OF	Peer line phone hours Dec.2014	4,745.00	
		112556 MENTAL HEALTH ASSOCIATION OF	Step off the street program GIA 1422 to	3,011.00	
		112554 MENTAL HEALTH ASSOCIATION OF	668 Hours of Service for Forensic Liaiso	15,746.00	
01-203-27-342000-470		(2014) Grant in Aid GIA:MC MENTAL HEALTH	TOTAL FOR ACCOUNT		23,502.00
		112677 NEWBRIDGE SERVICES INC	SERVICES RENDERED OCT-DEC 2014 CRISIS RE	4,240.00	
		112685 NEWBRIDGE SERVICES INC	OUTPATIENT UNITS OF SERVICE, PARTIAL CAR	75,165.00	
		112651 NEWBRIDGE SERVICES INC	Grant in Aid Funding 2014 #1466 -60 PER.	572.00	
01-203-27-342000-483		(2014) Grant in Aid Aid Ment Hlth Cnt-Ne	TOTAL FOR ACCOUNT		79,977.00
		112131 CHILD & FAMILY RESOURCES, INC.	CHILD CARE SUBSIDY VOUCHER 4TH Q	3,333.00	
		112131 CHILD & FAMILY RESOURCES, INC.	RESOURCE AND REFERRAL	1,433.00	
01-203-27-342000-486		(2014) Grant in Aid NJ Bureau of Chldrn	TOTAL FOR ACCOUNT		4,766.00
		112797 NEW HOPE FOUNDATION INC.	client bed days December 2014	270.00	
01-203-27-342000-491		(2014) Grant in Aid: New Hope	TOTAL FOR ACCOUNT		270.00
		112406 INTERFAITH FOOD PANTRY INC.	#1429 Per. 10/1/14-12/31/14 2073 units @	7,488.00	
01-203-27-342000-493		(2014) Grant in Aid: Interfaith Food Pan	TOTAL FOR ACCOUNT		7,488.00
					=====
TOTAL for Grant in Aid					167,863.01

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

Account	PO #	Vendor	Description	Payment	Account Total
		112883 CHARLES JURGENSEN	Miles reimbursement for Jan-2015	73.50	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		73.50
		112622 CORNERSTONE FAMILY	Operation of the Adult Day Care Center	17,373.12	
01-203-27-343100-036		<i>(2014) Contracted Services - Adult Day C</i>	TOTAL FOR ACCOUNT		17,373.12
				=====	
TOTAL for Seniors, Disabled & Veterans					17,446.62

County Board of Social Service

		112866 DEER PARK		254.13	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		254.13
		111849 NJHMFA-HMIS	NJHMIS #10089 - 2015 PARTICIPATION FEE	750.00	
		112825 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - (01/02/15	664.30	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		1,414.30
		111866 HORIZON BLUE CROSS BLUE SHIELD	HMO Monthly Premium for January 2015	83,947.33	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		83,947.33
		112811 BARBARA KENNEDY	MAP - Insurance reimb. from January to J	72.00	
		112823 JULIO PORRAO	FSS - Insurance reimb. for January to Ju	72.00	
		112836 KAITLYN HELLYER	Insurance reimb. for January to June 201	72.00	
		112837 MAGDELENA WILLIAMS	MAP - Insurance reimb. for January to Ju	72.00	
		112817 SUSAN KLEIN	MAP - Insurance reimb. for January to Ju	72.00	
		112855 SHAWNNA BAILEY	ADM - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		432.00
		112246 PAPER MART INC	White Wove OSDS TINT Black SPCL Window #	1,156.50	
		112246 PAPER MART INC	Handling & Delivery	10.00	
		111853 PAPER MART INC	A-Plus Xero White 95 BRI 8 1/2x 11 20#/	2,850.00	
		112247 STAPLES ADVANTAGE	2015 MNTH ATAGLNC APPT BK 9x11/Order #71	65.70	
		112247 STAPLES ADVANTAGE	Order #7129052749-000-002/12-19-14	501.78	
01-203-27-345100-058		<i>(2014) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,583.98
		112866 DEER PARK	Water for Morris Township - 12/15/14 - 0	119.60	
01-203-27-345100-059		<i>(2014) Other General Expenses</i>	TOTAL FOR ACCOUNT		119.60
		112831 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	3,996.00	
		112831 JOHNSON & JOHNSON, ESQS	Collections - Professional Service	397.00	
01-203-27-345100-325		<i>(2014) Special Services</i>	TOTAL FOR ACCOUNT		4,393.00
		111851 HORIZON BLUE CROSS BLUE SHIELD	Blue Cross Blue Shield Medallion billing	66,392.50	
01-203-27-345100-329		<i>(2014) Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		66,392.50
		112836 KAITLYN HELLYER	FSS - Mileage reimb. for October to Dece	23.45	
		112855 SHAWNNA BAILEY	FSS - Mileage reimb. for October to Dece	56.35	
01-203-27-345100-332		<i>(2014) Mileage</i>	TOTAL FOR ACCOUNT		79.80
		112855 SHAWNNA BAILEY	FSS - Insurance reimb. for July to Decem	72.00	
01-203-27-345100-333		<i>(2014) Other Allowances</i>	TOTAL FOR ACCOUNT		72.00
		112247 STAPLES ADVANTAGE	Panasonic Microwave oven / Order #130528	479.88	
01-203-27-345100-334		<i>(2014) Minor Equipment Purchases</i>	TOTAL FOR ACCOUNT		479.88

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	111856	TREASURER. ST OF NJ	Data Processing & EBT Statements for the	33,838.97	
01-203-27-345100-354		(2014) FAMIS and ACSES	TOTAL FOR ACCOUNT		33,838.97
					=====
TOTAL for County Board of Social Service					196,007.49
MV:Administration					
	113286	ARNEL P GARCIA	LPN,1-18-2015 thru 1-31-2015	2,566.50	
	113287	BARCEL FLEMMING	LPN,1-18-2015 thru 1-31-2015	231.42	
	113288	CARLO N DURAN	RN,1-18-2015 thru 1-31-2015	592.00	
	113289	CARRELLE L CALIXTE	LPN,1-18-2015 thru 1-31-2015	3,327.75	
	113291	DAMACINA L. OKE	LPN,1-18-2015 thru 1-31-2015	232.00	
	113292	DANILO LAPID	RN,1-18-2015 thru 1-31-2015	882.45	
	113293	DAVID JEAN-LOUIS	LPN,1-18-2015 thru 1-31-2015	2,465.75	
	113294	ELIZABETH VILLASENOR	LPN,1-18-2015 thru 1-31-2015	3,846.15	
	113295	ELLEN M. NOLL	LPN,1-18-2015 thru 1-31-2015	1,080.25	
	113296	EVELYN TOLENTINO	RN,1-18-2015 thru 1-31-2015	296.00	
	113297	GEORGINA GRAY-HORSLEY	LPN,1-18-2015 thru 1-31-2015	464.00	
	113298	ILLIENE CHARLES, RN	RN,1-18-2015 thru 1-31-2015	2,987.75	
	113300	LOUISE R. MACCHIA	RN,1-18-2015 thru 1-31-2015	2,183.00	
	113301	MA. LIZA IMPERIAL	RN,1-18-2015 thru 1-31-2015	3,552.00	
	113302	MADUKWE IMO IBOKO, RN	RN,1-18-2015 thru 1-31-2015	2,368.00	
	113303	MARIA CARMELITA OBLINA	LPN,1-18-2015 thru 1-31-2015	703.25	
	113304	MARION ENNIS	RN,1-18-2015 thru 1-31-2015	2,373.30	
	113305	MARTHA YAGHI	RN,1-18-2015 thru 1-31-2015	592.00	
	113306	MELOJANE CELESTINO	RN,1-18-2015 thru 1-31-2015	1,164.39	
	113307	MICHAEL ZINN	RN,1-18-2015 thru 1-31-2015	1,785.25	
	113308	MICHELLE CAPILI	RN,1-18-2015 thru 1-31-2015	888.00	
	113309	MIRLENE ESTRIPLET	RN,1-18-2015 thru 1-31-2015	4,181.00	
	113310	ROSE DUMAPIT	RN,1-18-2015 thru 1-31-2015	1,258.00	
	113311	ROSEMARY BATANE COBCOBO	RN,1-18-2015 thru 1-31-2015	592.00	
	113312	SUZIE COLLIN	RN,1-18-2015 thru 1-31-2015	2,705.63	
	113313	TEODORA O. DELEON	RN,1-18-2015 thru 1-31-2015	2,368.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		45,685.84
	113123	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing from 1-4 thru 1-10-15	7,679.97	
	113123	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing from 12-28 thru 1-3-15	10,168.16	
	113123	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing from 1-11 thru 1-17-15	8,409.49	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		26,257.62
	112516	PREMIER HEALTHCARE	Professional Management,January~2015	77,111.64	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		77,111.64
	113163	WESCOM SOLUTONS INC.	Point Click Care,January~2015	2,638.13	
	113163	WESCOM SOLUTONS INC.	HL7 Integration 5-Pack,January~2015	384.73	
	113163	WESCOM SOLUTONS INC.	Sandbox,January~2015	100.00	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		3,122.86
	113138	LONGFELLOWS SANDWICH DELI	Activity Week for Staff & Volunteers,1-2	135.00	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		135.00
	113150	STAPLES ADVANTAGE	1032198,1-09-2015	17.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	113150	STAPLES ADVANTAGE	1032198,1-09-2015	96.87	
	113150	STAPLES ADVANTAGE	1032198,1-10-2015	2.44	
	113150	STAPLES ADVANTAGE	1032198,1-13-2015	7.99	
	113150	STAPLES ADVANTAGE	1032198,1-13-2015	-69.99	
	113150	STAPLES ADVANTAGE	1032198,1-14-2015	39.99	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		199.56
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	200.13	
	113130	FEDEX	3684-0206-0,1-5-2015	80.22	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		280.35
	112531	VERIZON	973 984-0357 078 33Y,12-22-2014 thru 1-2	28.33	
01-201-27-350100-146		Telephone	TOTAL FOR ACCOUNT		28.33
	112505	MUNICIPAL CAPITAL CORP	PO 88548,Dec.-2014 & Jan.-Feb.,2015	706.57	
	112505	MUNICIPAL CAPITAL CORP	PO 93894,Dec.-2014 & Jan.-Feb.,2015	556.30	
	112505	MUNICIPAL CAPITAL CORP	PO 93894,Dec.-2014 & Jan.-Feb.,2015	451.18	
	112505	MUNICIPAL CAPITAL CORP	PO 88547,Dec.-2014 & Jan.-Feb.,2015	3,030.80	
01-201-27-350100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,744.85
	112475	BATTERIES PLUS	9732856340,1-13-2015	269.94	
	113135	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service,1-7-2015	186.18	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		456.12
	112397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,12-2-2014	7,919.92	
	112397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,12-8-2014	13,150.09	
	112397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,12-15-2014	10,397.46	
	112397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,12-22-2014	12,135.53	
	112397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,12-29-2014	8,646.91	
01-203-27-350100-016		(2014) Outside Salaries & Wages	TOTAL FOR ACCOUNT		52,249.91
	112518	PREMIER HEALTHCARE	Professional Consulting,December~2014	620.00	
01-203-27-350100-035		(2014) Consultation Fee	TOTAL FOR ACCOUNT		620.00
	112400	CORNERSTONE FAMILY PROGRAMS	Social Work for Morris View,November~201	21,000.00	
	112476	CORNERSTONE FAMILY PROGRAMS	Social Work for Morris View,December~201	21,000.00	
01-203-27-350100-036		(2014) Contracted Services	TOTAL FOR ACCOUNT		42,000.00
	107527	eSOLUTIONS, INC.	5374,Medicare Claims Processing & Activa	4,530.80	
	111456	WESCOM SOLUTONS INC.	Sandbox Training Database,December~2014	100.00	
	111456	WESCOM SOLUTONS INC.	PCC EH for SNF/LTC,December~2014	3,022.86	
01-203-27-350100-040		(2014) Electronic Data Processing	TOTAL FOR ACCOUNT		7,653.66
	112498	LOVEYS PIZZA & GRILL	Christmas Luncheon,12-12-2014	273.00	
	111441	KILBOURNE & KILBOURNE	P-101 Retirement Plaque,Margaret M.	81.10	
01-203-27-350100-041		(2014) Employee Recognition Program	TOTAL FOR ACCOUNT		354.10
	112468	DEER PARK	0435619937,11-15-2014 thru 12-14-2014	34.78	
01-203-27-350100-046		(2014) General Stores	TOTAL FOR ACCOUNT		34.78
	112527	STAPLES ADVANTAGE	1032198,11-22-2014	2,532.73	
	112527	STAPLES ADVANTAGE	1032198,11-26-2014	-6.33	
	112527	STAPLES ADVANTAGE	1032198,11-27-2014	6.33	
	112527	STAPLES ADVANTAGE	1032198,12-02-2014	4.00	
	112527	STAPLES ADVANTAGE	1032198,12-02-2014	4.50	
	112527	STAPLES ADVANTAGE	1032198,12-02-2014	6.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	112527	STAPLES ADVANTAGE	1032198,12-10-2014	11.09	
	112527	STAPLES ADVANTAGE	1032198,12-02-2014	255.09	
	112527	STAPLES ADVANTAGE	1032198,12-19-2014	-255.09	
	112527	STAPLES ADVANTAGE	1032198,12-09-2014	515.14	
	112527	STAPLES ADVANTAGE	1032198,10-31-2014	65.12	
	112527	STAPLES ADVANTAGE	1032198,12-12-2014	504.43	
	112527	STAPLES ADVANTAGE	1032198,12-12-2014	2.60	
	112527	STAPLES ADVANTAGE	1032198,12-12-2014	12.35	
	112527	STAPLES ADVANTAGE	1032198,12-19-2014	79.99	
	112527	STAPLES ADVANTAGE	1032198,12-18-2014	336.43	
	112527	STAPLES ADVANTAGE	1032198,12-18-2014	107.03	
	113148	STAPLES ADVANTAGE	1032198,10-29-2014	2,275.77	
	113148	STAPLES ADVANTAGE	1032198,10-29-2014	5.63	
	113148	STAPLES ADVANTAGE	1032198,10-29-2014	109.63	
	113148	STAPLES ADVANTAGE	1032198,10-31-2014	-5.00	
	113148	STAPLES ADVANTAGE	1032198,11-06-2014	24.99	
	113148	STAPLES ADVANTAGE	1032198,11-06-2014	24.99	
	113148	STAPLES ADVANTAGE	1032198,11-20-2014	46.25	
	113150	STAPLES ADVANTAGE	1032198,12-24-2014	458.71	
	113150	STAPLES ADVANTAGE	1032198,12-24-2014	28.59	
	113150	STAPLES ADVANTAGE	1032198,12-27-2014	69.99	
	113150	STAPLES ADVANTAGE	1032198,12-31-2014	47.75	
	113150	STAPLES ADVANTAGE	1032198,12-31-2014	69.99	
	113150	STAPLES ADVANTAGE	1032198,12-31-2014	61.56	
	113150	STAPLES ADVANTAGE	1032198,12-30-2014	1,399.07	
	113150	STAPLES ADVANTAGE	1032198,12-30-2014	86.50	
	113150	STAPLES ADVANTAGE	1032198,12-30-2014	14.29	
	113150	STAPLES ADVANTAGE	1032198,12-30-2014	146.04	
	113150	STAPLES ADVANTAGE	1032198,12-30-2014	71.78	
01-203-27-350100-058		(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		9,133.43
	113329	NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/14	411.17	
01-203-27-350100-140		(2014) Gas Purchases	TOTAL FOR ACCOUNT		411.17
	112503	MUNICIPAL CAPITAL CORP	PO 86476,Nov.,Dec.-2014 & January,2015	5,328.20	
	112503	MUNICIPAL CAPITAL CORP	PO 86750,Nov.,Dec.-2014 & January,2015	706.57	
	112529	TRITEC OFFICE EQUIPMENT INC	CTMORR(Copies over Contract),4-1 thru 6-	466.41	
	113161	TRITEC OFFICE EQUIPMENT INC	CTMORR,4th Qtr.2014	1,199.66	
	113161	TRITEC OFFICE EQUIPMENT INC	CTMORR,4th Qtr.2014	407.68	
	113161	TRITEC OFFICE EQUIPMENT INC	CTMORR,4th Qtr.2014	466.95	
	113161	TRITEC OFFICE EQUIPMENT INC	CTMORR,4th Qtr.2014	565.18	
	113161	TRITEC OFFICE EQUIPMENT INC	CTMORR,4th Qtr.2014	108.15	
01-203-27-350100-164		(2014) Office Machines - Rental	TOTAL FOR ACCOUNT		9,248.80
	112487	HORIZON OFFICE EQUIPMENT	Repair of HP Plotter,11-20-2014	680.00	
01-203-27-350100-166		(2014) Office Machine- Repair	TOTAL FOR ACCOUNT		680.00
	112495	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,12-16-2014	494.95	
	112495	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,12-30-2014	171.25	
	112530	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11-7 thru 11-13-2014	6,269.68	
	112530	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11-14 thru 11-20-2014	5,740.50	
	112530	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11-21 thru 11-27-2014	5,894.80	
	112530	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11-28 thru 12-04-2014	5,194.02	
	112530	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,12-05 thru 12-11-2014	5,229.74	
	112530	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,12-12 thru 12-18-2014	5,423.60	
	112530	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,12-19 thru 12-25-2014	5,355.92	
01-203-27-350100-266		(2014) Safety Items	TOTAL FOR ACCOUNT		39,774.46

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
TOTAL for MV:Administration					320,182.48
MV:Building Services					
01-201-27-350110-044	112521	SCHINDLER ELEVATOR CORPORATION	5000013604,January~2015	2,390.90	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,390.90
01-201-27-350110-147	113146	SOUTHEAST MORRIS COUNTY	2120000537.00,January~2015	5,599.24	
		<i>Water</i>	TOTAL FOR ACCOUNT		5,599.24
01-201-27-350110-262	113132	J.A. SEXAUER	276829,1-07-2015	877.26	
	113152	STRAUB AUDIO/VIDEO SYSTEMS LLC	Phone/Pager System Maintenance,1-13-2015	295.00	
	113147	SPEEDWELL ELECTRIC MOTORS	Generator Maintenance/Repair,1-20-2015	630.55	
	113147	SPEEDWELL ELECTRIC MOTORS	Boiler Motor Maintenance/Repair,1-20-201	719.98	
		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,522.79
01-203-27-350110-036	111447	CONSOLIDATED ENVIRONMENTAL INC	Exhaust & Ceiling Cleaning,December~2014	7,470.00	
		<i>(2014) Contracted Services</i>	TOTAL FOR ACCOUNT		7,470.00
01-203-27-350110-044	109776	TRANE U.S. INC.	2793224,11-01-2014 thru 1-30-2015	3,400.00	
		<i>(2014) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,400.00
01-203-27-350110-137	112469	AES-NJ COGEN CO INC	Electric Co-Generation for December,2014	3,635.29	
	112489	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,November~2014	49,033.72	
	113134	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,December~2014	44,418.20	
		<i>(2014) Electricity</i>	TOTAL FOR ACCOUNT		97,087.21
01-203-27-350110-141	112519	PSE&G CO	65 858 068 08,December,2014	14,036.45	
	112520	PSE&G CO	66 472 055 00,December~2014	1,387.19	
	112532	WOODRUFF ENERGY	508579,December~2014	35,091.05	
	112532	WOODRUFF ENERGY	508584,December~2014	4,166.38	
		<i>(2014) Natural Gas</i>	TOTAL FOR ACCOUNT		54,681.07
01-203-27-350110-143	111452	M.C. MUA	100041,November~2014 Tipping Fees	3,400.98	
	111452	M.C. MUA	MORRIS55,November~2014 Roll-Offs	2,830.00	
		<i>(2014) Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		6,230.98
01-203-27-350110-147	112524	SOUTHEAST MORRIS COUNTY	2120000537.00,11-13-2014 thru 12-11-2014	4,583.15	
	112525	SOUTHEAST MORRIS COUNTY	7635106200.00,4th Qtr. 2014	362.56	
	112525	SOUTHEAST MORRIS COUNTY	7635107060.00,4th Qtr. 2014	216.30	
	112525	SOUTHEAST MORRIS COUNTY	7625100690.00,4th Qtr. 2014	337.84	
		<i>(2014) Water</i>	TOTAL FOR ACCOUNT		5,499.85
01-203-27-350110-162	111445	A BETTER DESIGN INTERIORS	Custom Window Treatment in Morris View A	2,840.00	
		<i>(2014) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		2,840.00
	112508	PENN-JERSEY PAPER CO.	20955,11-11-2014	864.50	
	112508	PENN-JERSEY PAPER CO.	20955,11-20-2014	1,734.70	
	112513	PRAXAIR DISTRIBUTION	LM714,10-27-2014	251.67	
	112513	PRAXAIR DISTRIBUTION	LM714,10-30-2014	428.82	
	112513	PRAXAIR DISTRIBUTION	LM714,11-03-2014	255.26	
	112513	PRAXAIR DISTRIBUTION	LM714,11-04-2014	140.38	
	112513	PRAXAIR DISTRIBUTION	LM714,11-10-2014	255.26	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	112513	PRAXAIR DISTRIBUTION	LM714,11-20-2014	925.82	
	112513	PRAXAIR DISTRIBUTION	LM714,11-24-2014	255.26	
	112513	PRAXAIR DISTRIBUTION	LM714,11-26-2014	251.67	
	112514	PRAXAIR DISTRIBUTION	LM714,12-01-2014	140.38	
	112514	PRAXAIR DISTRIBUTION	LM714,12-05-2014	255.26	
	112514	PRAXAIR DISTRIBUTION	LM714,12-09-2014	255.26	
	112514	PRAXAIR DISTRIBUTION	LM714,12-15-2014	255.26	
	112514	PRAXAIR DISTRIBUTION	LM714,12-17-2014	255.26	
	112514	PRAXAIR DISTRIBUTION	LM714,12-20-2014	1,020.37	
	112514	PRAXAIR DISTRIBUTION	LM714,12-22-2014	255.26	
	112514	PRAXAIR DISTRIBUTION	LM714,12-24-2014	255.26	
	112514	PRAXAIR DISTRIBUTION	LM714,12-29-2014	255.26	
	111488	BAYWAY LUMBER	202120,Ceiling Tile	839.88	
	111488	BAYWAY LUMBER	202120,Ceiling Tile	1,319.88	
	111488	BAYWAY LUMBER	202120,Ceiling Tile	959.88	
	111450	GRAINGER	806843231,10-17-2014	80.35	
	111449	GRAINGER	806843231,10-6-2014	105.08	
	111449	GRAINGER	806843231,Credit Memo Dated 10-22-2014	-39.05	
	111451	MARIDO SERVICES INC.	13518,Poly- Air Filters for Boiler Room	861.28	
	113131	HILL-ROM CO, INC.	616884,December~2014	2,945.00	
01-203-27-350110-204		(2014) Plant Operation	TOTAL FOR ACCOUNT		15,638.47
	112521	SCHINDLER ELEVATOR CORPORATION	5000013604,12-23-2014	395.90	
	112521	SCHINDLER ELEVATOR CORPORATION	5000013604,12-16-2014	2,421.48	
	111440	COOPER ELECTRIC SUPPLY CO.	228382,Flourescent Starters	17.16	
	111440	COOPER ELECTRIC SUPPLY CO.	228382,Dimmable Switches	408.65	
	109776	TRANE U.S. INC.	2793224,8-19-2014	3,102.00	
01-203-27-350110-262		(2014) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		6,345.19
					=====
TOTAL for MV:Building Services					209,705.70
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MV:Dietary					
	112528	STAR LEDGER	947758,w/e 1-3-2015	37.11	
	112528	STAR LEDGER	947758,w/e 1-10-2015	50.91	
	113151	STAR LEDGER	947758,w/e 1-17-2015	33.19	
	113151	STAR LEDGER	947758,w/e 1-24-2015	82.52	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		203.73
	111439	UNITED REFRIGERATION INC	1029723,Refrigeration Motor & Supplies	425.58	
01-203-27-350115-262		(2014) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		425.58
					=====
TOTAL for MV:Dietary					629.31
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MV:Laundry					
	112412	EMERALD PROFESSIONAL	285632,10-20-2014	17,268.44	
	112412	EMERALD PROFESSIONAL	285632,11-21-2014	17,286.55	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
	112412	EMERALD PROFESSIONAL	285632,12-18-2014	10,208.70	
	112499	MEDLINE INDUSTRIES INC	1183053,12-4-2014	750.00	
	112414	READY SUPPLY	B06Q,10-15-2014	3,591.04	
	112414	READY SUPPLY	B06Q,11-17-2014	2,905.52	
	112414	READY SUPPLY	B06Q,10-27-2014	659.40	
	112414	READY SUPPLY	B06Q,9-25-2014	531.60	
	112414	READY SUPPLY	B06Q,11-19-2014	2,960.00	
	112414	READY SUPPLY	B06Q,12-02-2014	2,045.56	
	112414	READY SUPPLY	B06Q,12-17-2014	1,998.00	
01-203-27-350125-182		(2014) Diapers	TOTAL FOR ACCOUNT		67,309.81
					=====
TOTAL for MV:Laundry					67,309.81
MV:Nursing					
	112516	PREMIER HEALTHCARE	Admissions Nursing,January~2015	9,916.66	
01-201-27-350130-036		Contracted Services	TOTAL FOR ACCOUNT		9,916.66
	113125	CARSTENS, INC	574715,1-16-2015	224.98	
	113133	JML MEDICAL INC.	5MOC02,1-13-2015	5,051.69	
	113133	JML MEDICAL INC.	5MOC02,1-13-2015	1,521.53	
	113133	JML MEDICAL INC.	5MOC02,1-15-2015	759.50	
	113133	JML MEDICAL INC.	5MOC02,1-05-2015	2,283.00	
	113133	JML MEDICAL INC.	5MOC02,1-12-2015	3,567.00	
	113133	JML MEDICAL INC.	5MOC02,1-12-2015	4,655.00	
	113133	JML MEDICAL INC.	5MOC02,1-12-2015	52.50	
	113133	JML MEDICAL INC.	5MOC02,1-12-2015	-277.60	
	113139	MEDLINE INDUSTRIES INC	1183053,1-8-2015	264.53	
	113139	MEDLINE INDUSTRIES INC	1183053,1-10-2015	196.25	
	113143	PENN-JERSEY PAPER CO.	20955,1-6-2015	2,993.94	
01-201-27-350130-046		General Stores	TOTAL FOR ACCOUNT		21,292.32
	112444	NOLA SMITH	CNA Re-Certification,1-13-2015	30.00	
	112443	JOCELYNE VOLCY	CNA Re-Certification,1-6-2015	30.00	
01-201-27-350130-191		Nursing	TOTAL FOR ACCOUNT		60.00
	113142	ON TIME TRANSPORT INC.	Medical Transport,1-2-2015	118.00	
	113142	ON TIME TRANSPORT INC.	Medical Transport,1-6-2015	106.00	
01-201-27-350130-340		Transportation Services	TOTAL FOR ACCOUNT		224.00
	112512	PHARMA CARE INC	MORR02,Consultation for December,2014	3,913.36	
01-203-27-350130-035		(2014) Consultation Fee	TOTAL FOR ACCOUNT		3,913.36
	112517	PREMIER HEALTHCARE	Professional Consulting,November~2014	1,840.00	
	111442	VISITING DENTAL ASSOCIATES PC	McGee,DOS-10/14/2014	1,102.50	
01-203-27-350130-036		(2014) Contracted Services	TOTAL FOR ACCOUNT		2,942.50
	112412	EMERALD PROFESSIONAL	285632,12-18-2014	295.00	
	112484	GULF SOUTH MEDICAL SUPPLY INC	1225058,12-18-2014	1,246.60	
	112490	JML MEDICAL INC.	5MOC02,MorPay Monthly for November~2014	2,534.94	
	112490	JML MEDICAL INC.	5MOC02,MorPay Monthly for December~2014	2,836.54	
	112491	JML MEDICAL INC.	5MOC02,11-10-2014	1,457.52	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	112491	JML MEDICAL INC.	5MOC02,11-13-2014	40.56	
	112491	JML MEDICAL INC.	5MOC02,11-13-2014	1,809.92	
	112491	JML MEDICAL INC.	5MOC02,11-18-2014	570.24	
	112491	JML MEDICAL INC.	5MOC02,12-01-2014	283.92	
	112491	JML MEDICAL INC.	5MOC02,12-01-2014	172.12	
	112491	JML MEDICAL INC.	5MOC02,12-04-2014	527.28	
	112491	JML MEDICAL INC.	5MOC02,12-09-2014	437.50	
	112491	JML MEDICAL INC.	5MOC02,11-24-2014	-434.40	
	112491	JML MEDICAL INC.	5MOC02,12-01-2014	3,596.48	
	112491	JML MEDICAL INC.	5MOC02,12-01-2014	1,224.60	
	112491	JML MEDICAL INC.	5MOC02,12-04-2014	2,262.50	
	112491	JML MEDICAL INC.	5MOC02,12-08-2014	761.08	
	112508	PENN-JERSEY PAPER CO.	20955,12-11-2014	734.70	
	112508	PENN-JERSEY PAPER CO.	20955,12-12-2014	941.20	
	112508	PENN-JERSEY PAPER CO.	20955,12-14-2014	367.05	
	112499	MEDLINE INDUSTRIES INC	1183053,12-6-2014	2,001.60	
	112499	MEDLINE INDUSTRIES INC	1183053,12-13-2014	159.03	
	112499	MEDLINE INDUSTRIES INC	1183053,10-28-2014	-135.46	
	112499	MEDLINE INDUSTRIES INC	1183053,10-2-2014	546.46	
	112501	MOBILEX USA	71060,July~2014	2,557.40	
	112501	MOBILEX USA	71060,July~2014	361.08	
	112501	MOBILEX USA	710690,November~2014	1,669.33	
	112501	MOBILEX USA	710690,November~2014	938.48	
	112526	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,November~2014	2,626.00	
01-203-27-350130-046		(2014) General Stores	TOTAL FOR ACCOUNT		32,423.27
	112452	BIO- REFERENCE LABORATORIES, INC.	Part-A for October,2014	1,488.62	
	112452	BIO- REFERENCE LABORATORIES, INC.	Part-A for November,2014	1,407.46	
	112452	BIO- REFERENCE LABORATORIES, INC.	Part-A for December,2014	1,699.89	
01-203-27-350130-049		(2014) Laboratory Services	TOTAL FOR ACCOUNT		4,595.97
	112480	DISCOVER RX	5438,Scripted for December~2014	29,500.43	
01-203-27-350130-171		(2014) Legend Drugs (Prescription)	TOTAL FOR ACCOUNT		29,500.43
	112481	DISCOVER RX	5438,November~2014	2,291.12	
	112481	DISCOVER RX	5438,November~2014	1,302.45	
	112482	DISCOVER RX	5438,December~2014	7,229.90	
	112482	DISCOVER RX	5438,December~2014	12,886.13	
	112482	DISCOVER RX	5438,December~2014	2,176.23	
01-203-27-350130-172		(2014) Non-Legend Drugs (OTC)	TOTAL FOR ACCOUNT		25,885.83
	112466	ADVANCED CARDIOLOGY LLC	Arthur W.,ID#:025261133A	61.50	
	111437	GARDEN STATE UROLOGY LLC	Catherine D.,DOS-10/9/2014	60.00	
	111437	GARDEN STATE UROLOGY LLC	Lucille B.,DOS-10/22/2014	60.00	
01-203-27-350130-189		(2014) Medical	TOTAL FOR ACCOUNT		181.50
	113140	MOBILEX USA	Resident Testing~December,2014	1,239.72	
	113140	MOBILEX USA	Resident Testing~December,2014	318.77	
01-203-27-350130-203		(2014) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,558.49
	112471	AGL WELDING SUPPLY CO INC	584500,December~2014	250.00	
	112471	AGL WELDING SUPPLY CO INC	584500,December~2014	250.00	
	112471	AGL WELDING SUPPLY CO INC	584500,December~2014	200.00	
	112485	HILL-ROM CO, INC.	616884,11-30-2014	1,045.00	
01-203-27-350130-258		(2014) Equipment	TOTAL FOR ACCOUNT		1,745.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
		112507 ON TIME TRANSPORT INC.	Medical Transport,11-6-2014	196.00	
		112507 ON TIME TRANSPORT INC.	Medical Transport,11-13-2014	106.00	
		112507 ON TIME TRANSPORT INC.	Medical Transport,12-5-2014	202.00	
01-203-27-350130-340		(2014) Transportation Services	TOTAL FOR ACCOUNT		598.00
					=====
TOTAL for MV:Nursing					134,837.33
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MV:Recreation/Volunteer Svc					
		113127 DH SPECIAL SERVICES	MEPAP Class ,1-12-2015	625.00	
		113127 DH SPECIAL SERVICES	MEPAP Class ,1-12-2015	625.00	
01-201-27-350135-034		Conference Expenses	TOTAL FOR ACCOUNT		1,250.00
		112506 NICHOLAS L. ROCCAFORTE	Music Program on 2D,1-12-2015	75.00	
		112523 SENTIMENTAL PRODUCTIONS	Autumn Edition Trivia,2-1-2015	130.00	
		113124 ARTISTIC AQUARIA INC	Fish Tank Maintenance,January-2015	550.00	
		113126 CREATING WITH CLAY LLC	Clay Instruction,1-15-2015	100.00	
		113145 PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,1-22-2015	125.00	
01-201-27-350135-194		Patient Activities	TOTAL FOR ACCOUNT		980.00
		112522 SENIOR SALON SERVICES LLC	6409,December-2014	5,993.62	
01-203-27-350135-036		(2014) Contracted Services	TOTAL FOR ACCOUNT		5,993.62
		112474 ARTS! BY THE PEOPLE INC.	Poetry Workshop,12-1-2014	75.00	
		112473 ARTISTIC AQUARIA INC	Aquarium Maintenance for December,2014	550.00	
		112470 AFI FOODSERVICE DISTRIBUTORS	185674,12-9-2014	155.08	
		112470 AFI FOODSERVICE DISTRIBUTORS	185674,12-18-2014	180.16	
		112477 CREATING WITH CLAY LLC	Clay Class on 2D,12-10-2014	100.00	
		112478 DENNIS GRAU	Christmas Party on 2-D,12-16-2014	200.00	
		112413 JENNIFER CARPINTERI	Petty Cash Reimbursement for December,20	77.96	
		112509 PENN-JERSEY PAPER CO.	20955,12-16-2014	166.05	
		112515 PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,12-23-2014	125.00	
		112496 LOVEYS PIZZA & GRILL	Holiday Party,12-10-2014	72.75	
		112502 MOONLIGHT DESIGNS	Art Class,12-12-2014	165.00	
		111443 POSITIVE PROMOTIONS, INC.	00371625-24,12-3-2014	127.81	
		111434 S & S WORLDWIDE, INC.	10100263,Resident Entertainment Supplies	87.75	
		111434 S & S WORLDWIDE, INC.	10100263,Resident Entertainment Supplies	12.99	
01-203-27-350135-194		(2014) Patient Activities	TOTAL FOR ACCOUNT		2,095.55
					=====
TOTAL for MV:Recreation/Volunteer Svc					10,319.17
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MV:Rehabilitation					
		113128 DIRECT SUPPLY INC	29406,1-22-2015	116.65	
01-201-27-350140-046		General Stores	TOTAL FOR ACCOUNT		116.65
		112511 PATTERSON MEDICAL SUPPLY, INC.	104022453,12-8-2014	418.46	
01-203-27-350140-046		(2014) General Stores	TOTAL FOR ACCOUNT		418.46
					=====
TOTAL for MV:Rehabilitation					535.11

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

Account	PO #	Vendor	Description	Payment	Account Total
County Adjuster					
01-201-27-357100-068	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	183.48	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		183.48
				=====	
		TOTAL for County Adjuster			183.48
Dental Clinic					
01-201-27-365100-095	113217	ROBERT A. CHARMOY, DMD PA	Sabrina Trentacoste 1/2/15	60.00	
		<i>Dental Clinic Other Administrative Suppl</i>			
			TOTAL FOR ACCOUNT		60.00
				=====	
		TOTAL for Dental Clinic			60.00
County Library					
01-201-29-390100-068	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	749.09	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		749.09
		110051 BERNAN	0782711 dated 11/14/14	112.35	
		108769 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 11/04/14	731.48	
		110043 BAKER & TAYLOR BOOKS	321652 C000745 3 00000 dated 12/03/14	400.41	
		110043 BAKER & TAYLOR BOOKS	321652 C000745 3 00000 dated 12/04/14	272.14	
		110044 CENTER POINT LARGE PRINT	XCP14-12 dated 11/19/14	90.88	
		110053 CENTER POINT LARGE PRINT	XCP14-11 dated 11/03/14	120.10	
		110040 EBSCO INFORMATION SERVICES	Proforma Play Index (HW Wilson; Poetry &	5,035.00	
		108778 EBSCO INFORMATION SERVICES	TN-S-31910-00 dated 10/17/14	76.50	
		107733 GANN LAW BOOKS	000184-0 dated 10/16/14 NJ Inheritance &	144.00	
		110055 GALE	116418 dated 11/12/14	392.66	
		110055 GALE	116418 dated 11/20/14	26.39	
		110055 GALE	116418 dated 11/21/14	51.98	
		105532 GANN LAW BOOKS	NJ Family Law / Involving Children dated	126.00	
		103996 GALE	116418 dated 08/07/14	276.70	
		103996 GALE	116418 dated 08/11/14	52.78	
		103744 GALE	116418 dated 07/16/14	25.59	
		103744 GALE	116418 dated 07/18/14	27.19	
		103744 GALE	116418 dated 07/31/14	1,673.00	
		107694 IT MARKET INTELLIGENCE	5052093 dated 07/29/14; Directory of Top	275.00	
		108784 LEXIS NEXIS	150KGM dated 12/31/14	174.00	
		108783 LEXIS NEXIS	150KMG dated 11/30/2014	174.00	
		110045 LAWYERS DIARY AND MANUAL LLC	90001731-VO dated 11/14/14	106.00	
		110059 NEW JERSEY LAW JOURNAL	MOCOL dated 11/26/14	77.00	
		107698 OXFORD UNIVERSITY PRESS	1087326 dated 10/10/14	730.00	
		110061 ROWMAN & LITTLEFIELD	0000202247 dated 11/28/14	189.14	
		105541 SAGE PUBLICATIONS, INC.	0000249438 dated 09/05/14	185.54	
		103758 SHEET MUSIC PLUS	Order#433170177 dated 07/22/14	487.83	
		110046 STANDARD & POOR'S FINANCIAL	1146590000 dated 12/01/14	681.11	
		103999 SHEET MUSIC PLUS	Order#433170177 dated 07/24/14	158.86	

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

Account	PO #	Vendor	Description	Payment	Account Total	
County Library						
	106912	YBP LIBRARY SERVICE	5343-80 dated 10/02/14	31.49		
	108800	YBP LIBRARY SERVICE	5343-10 dated 10/28/14	103.44		
	106334	YBP LIBRARY SERVICE	5343-40 dated 08/22/14	88.49		
01-203-29-390100-028		(2014) Books & Periodicals	TOTAL FOR ACCOUNT		13,646.05	
	110056	GAYLORD BROS., INC.	682988 dated 11/21/14	257.50		
01-203-29-390100-058		(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		257.50	
	110058	MIDWEST TAPE LLC	2000001148 dated 11/14/14	375.38		
	110058	MIDWEST TAPE LLC	2000001148 dated 11/20/14	309.22		
	110058	MIDWEST TAPE LLC	2000001148 dated 11/25/14	29.98		
01-203-29-390100-083		(2014) Video & Film Materials	TOTAL FOR ACCOUNT		714.58	
	105529	CARTRIDGE WORLD OF PARSIPPANY	2934 dated 08/12/14	1,199.70		
	110136	DEMCO	43440798 Quote#G4342135 dated 12/10/14	2,970.00		
	110136	DEMCO	DISCOUNT	-300.00		
	110056	GAYLORD BROS., INC.	701393 dated 11/19/14	238.41		
	107697	ORIENTAL TRADING COMPANY INC.	11040960 dated 10/03/14	107.67		
	110063	STAPLES ADVANTAGE	NYC1054187 dated 11/19/14	1,135.80		
	110063	STAPLES ADVANTAGE	NYC1054187 dated 11/21/14	442.69		
	110031	W.B. MASON COMPANY INC	C1033751 dated 11/19/14	1,128.90		
01-203-29-390100-095		(2014) Other Administrative Supplies	TOTAL FOR ACCOUNT		6,923.17	
TOTAL for County Library					=====	22,290.39
County Superintendent of Schoo						
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	105.64		
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		105.64	
	111522	STAPLES ADVANTAGE	Item #479880	11.50		
	111522	STAPLES ADVANTAGE	Item #250084	5.44		
	111522	STAPLES ADVANTAGE	Item #135848	225.72		
	111522	STAPLES ADVANTAGE	Item #419036	9.28		
01-203-29-392100-058		(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		251.94	
TOTAL for County Superintendent of Schoo					=====	357.58
Contribution to County College						
	113314	COUNTY COLLEGE OF MORRIS	1ST HALF 2/15 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

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

Account	PO #	Vendor	Description	Payment	Account Total
	112666	STAPLES ADVANTAGE	office supplies	22.49	
	112666	STAPLES ADVANTAGE	office supplies	31.48	
	112666	STAPLES ADVANTAGE	office supplies	7.32	
	112666	STAPLES ADVANTAGE	office supplies	2.20	
	112666	STAPLES ADVANTAGE	office supplies	26.07	
	112666	STAPLES ADVANTAGE	office supplies	15.64	
	112666	STAPLES ADVANTAGE	office supplies	29.92	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		135.12
	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	2.42	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.42
	112647	KELLY DZIAK	Tuition Reimbursement	4,000.00	
01-203-29-396100-039		<i>(2014) Education, Schools & Training</i>	TOTAL FOR ACCOUNT		4,000.00
	112664	STAPLES ADVANTAGE	office supplies	220.62	
01-203-29-396100-058		<i>(2014) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		220.62
	112296	KELLY DZIAK	Mileage	88.90	
01-203-29-396100-082		<i>(2014) Travel Expense</i>	TOTAL FOR ACCOUNT		88.90
	112665	DEER PARK	0434680872 11/23/14-12/22/14 bottled wat	22.61	
	112646	KELLY DZIAK	background check processing fee	40.70	
01-203-29-396100-095		<i>(2014) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		63.31
TOTAL for Rutgers Extension Service					4,510.37

Fire and Police Academy

	113283	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	219.93	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		219.93
TOTAL for Fire and Police Academy					219.93

Utilities

	112558	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Roa	22.99	
	112559	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Roa	24.95	
	112700	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 1	30.50	
	112699	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting 1/16/2	661.65	
	112952	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	38,390.03	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		39,130.12
	112872	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	611.96	
	112872	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	189.24	
	112872	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	66.45	
	112872	HANOVER SEWERAGE AUTHORITY	999671781/ BLOCK 1701 - LOT# 7	73.80	
	112872	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	843.28	
	112620	NJ DEPARTMENT OF TREASURY	BLOCK 10 - LOT 1.02 & LOT 1.03	87.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-144		112888 BOROUGH OF WHARTON <i>Sewer</i>	18128 / BLOCK 601 / LOT 4 TOTAL FOR ACCOUNT	210.00	2,283.83
01-201-31-430100-146		112335 VERIZON 112345 VERIZON 112345 VERIZON 112345 VERIZON 112345 VERIZON <i>Telephone</i>	973-838-8083 446 48Y, 12/28/14, Kinnelon 973-361-0398 892 16Y, 1/1/15, Randolph T 973-455-1700 480 36Y, 1/2/15, Emerg Non 973-328-3165 445 58Y, 1/4/15, Dover WT (973-829-0312 882 15Y, 1/4/15, Randolph O TOTAL FOR ACCOUNT	32.03 123.81 100.32 32.12 66.00	354.28
01-203-31-430100-136		111022 NATIONAL FUEL OIL INC. 111022 NATIONAL FUEL OIL INC. 111022 NATIONAL FUEL OIL INC. 111022 NATIONAL FUEL OIL INC. <i>(2014) Diesel Fuel</i>	KM959 800 GALS DIESEL FOR MONTVILLE 5000 GALS DIESEL FOR COUNTY GARAGE 1950 GALS DIESEL FOR WHARTON 3400 GALS DIESEL FOR WHARTON TOTAL FOR ACCOUNT	1,846.16 11,538.50 4,415.78 7,733.30	25,533.74
01-203-31-430100-137		112950 JERSEY CENTRAL POWER & LIGHT 112949 JERSEY CENTRAL POWER & LIGHT 113009 JERSEY CENTRAL POWER & LIGHT 113010 JERSEY CENTRAL POWER & LIGHT 112942 MORRISTOWN PARKING AUTHORITY <i>(2014) Electricity</i>	20 00 00 0537 8 1 - MASTER ACCT - HILL/ 100 102 459 516 - WARRANTS 20-00-00-0538-4-9,LIGHTING FIXTURES, DAT 200-000-971-008/ RUTH DAVIS DRIVE/ 11/1 JCP & L/ SCHUYLER ANNEX PARKING/ 10/29/2 TOTAL FOR ACCOUNT	132,761.29 902.04 4,382.52 328.06 1,678.46	140,052.37
01-203-31-430100-140		113329 NATIONAL FUEL OIL INC. <i>(2014) Gas Purchases</i>	FUEL CHARGES, 12/14 TOTAL FOR ACCOUNT	50,389.64	50,389.64
01-203-31-430100-141		112943 DIRECT ENERGY BUSINESS MARKETING 112937 PSE&G CO 112946 N.J. NATURAL GAS COMPANY 112936 PSE&G CO <i>(2014) Natural Gas</i>	612830/612953 - LONG VALLEY GRG/DATED 12 REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP 22-0009-4999-6Y/ RE: MONTVILLE/ 12-15-14 REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP TOTAL FOR ACCOUNT	477.39 32,633.67 1,234.78 25,034.56	59,380.40
01-203-31-430100-144		112059 BOROUGH OF WHARTON 112830 MONTVILLE TWP WATER & SEWER 112822 WASHINGTON TOWNSHIP M.U.A. <i>(2014) Sewer</i>	18128 / BLOCK 601 / LOT 4 ACCOUNT# 103379/ SEWER 000321/ RE: LONG VALLEY GRG TOTAL FOR ACCOUNT	201.60 111.07 285.67	598.34
01-203-31-430100-146		112336 VERIZON 111527 VERIZON 111526 VERIZON 109932 VERIZON CABS <i>(2014) Telephone</i>	201-V03-1541 818 53Y, 10/23/14, Mt Arlin 973 267-2255 164 81Y 12/19/14 973 993-1440 628 16Y 12/01/14 201 M55-5534 968, 11/25/14, E911 fiber l TOTAL FOR ACCOUNT	185.28 37.58 65.91 222.91	511.68
01-203-31-430100-147		112830 MONTVILLE TWP WATER & SEWER 112947 SOUTHEAST MORRIS COUNTY 112947 SOUTHEAST MORRIS COUNTY 112947 SOUTHEAST MORRIS COUNTY 112822 WASHINGTON TOWNSHIP M.U.A. <i>(2014) Water</i>	ACCOUNT# 103379/ WATER 0124100340.00/ 6 CT ST/ 10-02 THRU 01-05 0124100360.00/ 8 CT ST/ 10-01-14 THRU 01 0124101640.01/ W & M/ 10-01-14 THRU 01-0 000321/ RE: LONG VALLEY GRG TOTAL FOR ACCOUNT	27.90 35.88 35.88 170.75 66.71	337.12
TOTAL for Utilities					318,571.52

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

Account	PO #	Vendor	Description	Payment	Account Total
	112885	VERIZON	Monthly Service Charge. Jan-2015Acct#201	837.10	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		837.10
	112541	ALLEN PAPER & SUPPLY CO	Pine one step Dis/Cleane	58.32	
	112541	ALLEN PAPER & SUPPLY CO	P&G Lemon Joy Manual Pot Dish Soap	333.84	
	112541	ALLEN PAPER & SUPPLY CO	3 M 3.69"x6.13" Medium Scrubbing Sponge	101.12	
	112541	ALLEN PAPER & SUPPLY CO	6 Mop Med Super Loop Blue	34.50	
	112873	ALLEN PAPER & SUPPLY CO	Cases Misco Pine One Step Dis/cleaner	58.32	
	112873	ALLEN PAPER & SUPPLY CO	Putty Knife	12.00	
	112877	M & J FRANK INC	Bar Towel Terri (16x19)	58.50	
	112877	M & J FRANK INC	Bar Towel Terri (16x19)	39.00	
01-203-41-716100-059		(2014) Other General Expenses	TOTAL FOR ACCOUNT		695.60
	112543	GRAINGER	Pks. Test Strips, Chlorine	48.24	
	112543	GRAINGER	Pks. Test Strips, Chlorine	72.36	
	112542	PATRICIA W. GIBBONS	Nutrition Support ServicesDec-2014	568.88	
	112542	PATRICIA W. GIBBONS	Mileage	88.13	
	112874	NUTRI-SYSTEMS CORPORATION	Heat Units	480.00	
	112874	NUTRI-SYSTEMS CORPORATION	Shipping	25.76	
	112874	NUTRI-SYSTEMS CORPORATION	Heat Units	400.00	
	112874	NUTRI-SYSTEMS CORPORATION	Cooling Units	300.00	
	112874	NUTRI-SYSTEMS CORPORATION	Electric Bag Heater	1,600.00	
	112874	NUTRI-SYSTEMS CORPORATION	Shipping	81.26	
	112877	M & J FRANK INC	Bouncer Pitcher	86.10	
01-203-41-716100-098		(2014) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,750.73
	113329	NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/14	3,783.76	
01-203-41-716100-140		(2014) Gas Purchases	TOTAL FOR ACCOUNT		3,783.76
	112881	SODEXO INC & AFFILIATES	Dietary Services, Daily MealsServices fo	178,652.43	
	112881	SODEXO INC & AFFILIATES	Weekend Meals	10,300.00	
	112881	SODEXO INC & AFFILIATES	Frozen Meals	12,515.62	
	112881	SODEXO INC & AFFILIATES	Boxed Meals	19,090.89	
	112881	SODEXO INC & AFFILIATES	Coffee	1,038.42	
	112881	SODEXO INC & AFFILIATES	Other	751.20	
	112882	SODEXO INC & AFFILIATES	Shelf Stable Meals. Services FOR 11/29/1	5,607.90	
01-203-41-716100-185		(2014) Food	TOTAL FOR ACCOUNT		227,956.46
TOTAL for Nutrition					237,023.65

Area Plan Grant

	112770	CORNERSTONE FAMILY PROGRAMS	2014 Funding through the Older Americans	5,027.00	
	112769	CORNERSTONE FAMILY PROGRAMS	2014 Funding through the Older Americans	4,917.00	
	112845	CORNERSTONE FAMILY PROGRAMS	2014 Funding through the Older Americans	5,361.00	
	112768	CORNERSTONE FAMILY PROGRAMS	2014 Funding through the Older Americans	3,862.00	
	112772	VISITING NURSE ASSOC. OF	2014 Funding through the Older Americans	828.00	
	112767	VISITING NURSE ASSOC. OF	2014 Funding through the Older Americans	576.00	
	112771	VISITING NURSE ASSOC. OF	2014 Funding through the Older Americans	5,000.00	
01-203-41-716110-090		(2014) Expenditures	TOTAL FOR ACCOUNT		25,571.00
TOTAL for Area Plan Grant					25,571.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
ALPN					
	112650	NEWBRIDGE SERVICES INC	2014 Funding through the Peer Grouping I	158.00	
	112623	LEGAL SERVICES OF NORTHWEST	2014 Funding through the Peer Grouping I	12,135.00	
	112776	EMPLOYMENT HORIZONS, INC.	2014 Funding through the Peer Grouping I	19,254.00	
01-203-41-759000-063		(2014) ALPN Peer Grouping	TOTAL FOR ACCOUNT		31,547.00
					=====
		TOTAL for ALPN			31,547.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	113285	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	51.51	
	112274	CABLEVISION	07876 616465 01 8 Billing period 1/1/201	225.48	
	112708	TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6028	263.06	
02-213-41-718505-391		<i>Public Health Emer Grant(7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		540.05
					=====
TOTAL for Bio-Terrorism Grant					540.05

DEPARTMENT 741515

	111608	DEER PARK		2.53	
	111619	MUNICIPAL CAPITAL CORP		56.33	
	111635	STAPLES ADVANTAGE		40.29	
	111914	TELESEARCH INC		23.59	
	111914	TELESEARCH INC		27.65	
	111914	TELESEARCH INC		27.51	
	111918	TELESEARCH INC		26.59	
	111918	TELESEARCH INC		24.49	
	111918	TELESEARCH INC		30.51	
	111628	TELESEARCH INC		11.80	
	111628	TELESEARCH INC		15.00	
	111628	TELESEARCH INC		15.33	
	111633	TELESEARCH INC		28.31	
	111633	TELESEARCH INC		22.12	
	111633	TELESEARCH INC		22.01	
	111609	TRITEC OFFICE EQUIPMENT INC		3.42	
	111609	TRITEC OFFICE EQUIPMENT INC		1.71	
	111632	TELESEARCH INC		22.12	
	111632	TELESEARCH INC		16.51	
	111610	VERIZON		10.66	
	112734	ROBOTECH CAD SOLUTIONS	Ed J	1,600.00	
	112227	TELESEARCH INC	Brad S., W/E 11/30.	818.44	
	112227	TELESEARCH INC	Brad S., W/E 12/7.	1,023.05	
	112724	TELESEARCH INC	Kathleen B.; W/E 1/11/15	599.22	
	112717	TELESEARCH INC		21.87	
	112717	TELESEARCH INC		27.65	
	112717	TELESEARCH INC		30.51	
	111626	TELESEARCH INC		23.59	
	111626	TELESEARCH INC		30.65	
	111626	TELESEARCH INC		22.01	
	112720	VERIZON		10.83	
02-213-41-741515-392		<i>WPNJ-TANF (7/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		4,636.30
					=====
TOTAL for DEPARTMENT 741515					4,636.30

DEPARTMENT 741520

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741520					
	112744	INFORMATION & TECHNOLOGY	Libia M.	840.00	
	112750	INFORMATION & TECHNOLOGY	Altagracia S.	780.00	
	111619	MUNICIPAL CAPITAL CORP		45.06	
	111635	STAPLES ADVANTAGE	10 X 13 clasp envelopes.	20.15	
	111914	TELESEARCH INC		11.80	
	111914	TELESEARCH INC		13.83	
	111914	TELESEARCH INC		13.76	
	111914	TELESEARCH INC	Teresa S., W/E 12/21/14.	837.20	
	111918	TELESEARCH INC		13.30	
	111918	TELESEARCH INC		12.25	
	111918	TELESEARCH INC		15.26	
	111918	TELESEARCH INC	Teresa S., W/E 12/7/14.	1,046.50	
	111628	TELESEARCH INC		5.90	
	111628	TELESEARCH INC		7.50	
	111628	TELESEARCH INC		7.66	
	111628	TELESEARCH INC	Teresa S., W/E 11/30/14.	583.30	
	111633	TELESEARCH INC		14.15	
	111633	TELESEARCH INC		11.06	
	111633	TELESEARCH INC		11.00	
	111633	TELESEARCH INC	Teresa S.; W/E 1/4/15.	627.90	
	111634	TELESEARCH INC	Abigail P., W/E 1/4/15.	800.80	
	111616	TELESEARCH INC	Abigail P., W/E 12/14/14.	1,001.00	
	111614	TELESEARCH INC	Abigail P., W/E 12/21/14.	1,001.00	
	111632	TELESEARCH INC		11.06	
	111632	TELESEARCH INC		8.25	
	111632	TELESEARCH INC	Teresa Savio	643.10	
	111627	TELESEARCH INC	Abigail P.; W/E 11/30/14.	600.60	
	111627	TELESEARCH INC	Abigail P.W/E 11/30/14 & 12/7/14.	1,058.20	
	111617	TELESEARCH INC	Abigail P., W/E 12/28/14.	600.60	
	111610	VERIZON		5.33	
	111623	MANPOWER	Sarah D., W/E 11/30/14.	725.76	
	111625	MANPOWER	Sarah D., W/E 12/7/14.	907.20	
	111612	MANPOWER	Sarah D.; W/E 12/14/14.	894.24	
	112718	TELESEARCH INC	Abigail P., W/E 1/11/15.	1,001.00	
	112717	TELESEARCH INC		16.40	
	112717	TELESEARCH INC		20.74	
	112717	TELESEARCH INC		22.88	
	112717	TELESEARCH INC	Teresa S.; W/E 1/11/15.	1,046.50	
	111626	TELESEARCH INC		11.80	
	111626	TELESEARCH INC		15.33	
	111626	TELESEARCH INC		11.00	
	111626	TELESEARCH INC	Teresa S.; W/E 12/14/14.	986.70	
	112720	VERIZON		5.42	
02-213-41-741520-392	WFNJ-General Assistance(7/1/14-12/31/15)		TOTAL FOR ACCOUNT		16,313.75
TOTAL for DEPARTMENT 741520					=====
					16,313.75

DEPARTMENT 742505

111608	DEER PARK			18.96	
113329	NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/14		9.30	
111619	MUNICIPAL CAPITAL CORP			247.85	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742505					
	111914	TELESEARCH INC		207.38	
	111914	TELESEARCH INC		206.33	
	111918	TELESEARCH INC		183.68	
	111918	TELESEARCH INC		228.83	
	111628	TELESEARCH INC		112.58	
	111628	TELESEARCH INC		114.95	
	111633	TELESEARCH INC		165.90	
	111633	TELESEARCH INC		165.06	
	111609	TRITEC OFFICE EQUIPMENT INC		25.65	
	111632	TELESEARCH INC		165.90	
	111632	TELESEARCH INC		123.80	
	111610	VERIZON		79.94	
	112717	TELESEARCH INC		186.64	
	112717	TELESEARCH INC		205.94	
	111626	TELESEARCH INC		229.88	
	111626	TELESEARCH INC		165.06	
	112720	VERIZON		81.23	
02-213-41-742505-391	WIA Adult (7/1/13-6/30/15)		TOTAL FOR ACCOUNT		3,227.06
					=====
TOTAL for DEPARTMENT 742505					3,227.06

DEPARTMENT 742510

	113285	COUNTY OF MORRIS	2nd Half January 2015 Metered Mail	209.38	
	111608	DEER PARK	0434508545 Nov.15-Dec.14/14 for drinkin	33.50	
	111599	KAREN GOTTSBALL	Travel from 7/31/14 to 9/25/14.	106.75	
	111619	MUNICIPAL CAPITAL CORP	Nov, Dec, Jan. quarterly bill for Ricoh	585.81	
	111635	STAPLES ADVANTAGE	Office supplies for ETS.	533.88	
	111914	TELESEARCH INC	Linda B., W/E 12/21/14.	366.35	
	111914	TELESEARCH INC	Lilly H., W/E 12/21/14.	364.50	
	111918	TELESEARCH INC	Linda B., W/E 12/7/14.	324.49	
	111918	TELESEARCH INC	Lilly H., W/E 12/7/14.	404.25	
	111628	TELESEARCH INC	Linda B., W/E 11/30/14	198.88	
	111628	TELESEARCH INC	Lilly H., W/E 11/30/14	203.09	
	111633	TELESEARCH INC	Linda B., W/E 1/4/14.	293.09	
	111633	TELESEARCH INC	Lilly H., W/E 1/4/15.	291.61	
	111609	TRITEC OFFICE EQUIPMENT INC	Type K refill staples.	45.31	
	111632	TELESEARCH INC	Linda B., W/E 12/28/14.	293.09	
	111632	TELESEARCH INC	Lilly H., W/E 12/28/14.	218.70	
	111610	VERIZON	908-859-3220 143 27Y, Dec.04,2014 bill	141.23	
	112717	TELESEARCH INC	Linda B., W/E 1/11/15	366.36	
	112717	TELESEARCH INC	Lilly H., W/E 1/11/15	404.26	
	111626	TELESEARCH INC	Linda B.; W/E 12/14/14.	406.11	
	111626	TELESEARCH INC	Lilly H., W/E 12/14/14.	291.60	
	112720	VERIZON	908-859-3220 143 27Y - bill dated: 1/4/1	143.51	
	112727	WILLIAM PATERSON UNIVERSITY	Michelle S.	800.00	
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)		TOTAL FOR ACCOUNT		7,025.75
					=====
TOTAL for DEPARTMENT 742510					7,025.75

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

Account	PO #	Vendor	Description	Payment	Account Total
	111608	DEER PARK		6.95	
	111619	MUNICIPAL CAPITAL CORP		191.52	
	111635	STAPLES ADVANTAGE		110.81	
	111914	TELESEARCH INC		76.04	
	111914	TELESEARCH INC		75.65	
	111918	TELESEARCH INC		67.35	
	111918	TELESEARCH INC		83.90	
	111628	TELESEARCH INC		41.28	
	111628	TELESEARCH INC		42.15	
	111633	TELESEARCH INC		60.83	
	111633	TELESEARCH INC		60.52	
	111609	TRITEC OFFICE EQUIPMENT INC		9.41	
	111632	TELESEARCH INC		60.83	
	111632	TELESEARCH INC		45.39	
	111610	VERIZON		29.31	
	112717	TELESEARCH INC		89.86	
	112717	TELESEARCH INC		99.16	
	111626	TELESEARCH INC		84.29	
	111626	TELESEARCH INC		60.52	
	112720	VERIZON		29.79	
02-213-41-742520-391		WIA Youth (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		1,325.56
				=====	
		TOTAL for DEPARTMENT 742520			1,325.56

DEPARTMENT 742605

	112753	INFORMATION & TECHNOLOGY	Dennise P.	1,920.00	
	111914	TELESEARCH INC		176.93	
	111918	TELESEARCH INC		199.43	
	111628	TELESEARCH INC		88.46	
	111633	TELESEARCH INC		212.31	
	112733	WILLIAM PATERSON UNIVERSITY	Anthony C.	2,532.70	
	112749	INFORMATION & TECHNOLOGY	Wilson D.	840.00	
	112743	INFORMATION & TECHNOLOGY	Juana Reyes	840.00	
	112731	RUTGERS SCHOOL OF BUSINESS	Kathleen B.	3,160.00	
	112729	RUTGERS SCHOOL OF BUSINESS	Darrin D.	3,160.00	
	112717	TELESEARCH INC		147.65	
	111626	TELESEARCH INC		176.93	
02-213-41-742605-391		WIA Adult (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		13,454.41
				=====	
		TOTAL for DEPARTMENT 742605			13,454.41

DEPARTMENT 742610

	112739	ACE HEALTHCARE TRAINING	Jessica D.	1,500.00	
	112737	AVTECH INSTITUTE	Roberta S.	1,254.00	
	112748	AVTECH INSTITUTE	Donald C.	920.00	
	112721	DOMESTIC ABUSE SERVICES INC.	Kimberly W., Dates: 10/12/14 to 12/19/14	1,804.00	
	112746	INFORMATION & TECHNOLOGY	Santa V.	870.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	112752	INFORMATION & TECHNOLOGY	Natalie S.	960.00	
	112735	JERSEY TRACTOR-TRAILER	Anthony C.	3,200.00	
	112732	RUTGERS, THE STATE UNIVERSITY	Tony B.	3,196.00	
	112728	RUTGERS SCHOOL OF BUSINESS	Mary S.	3,160.00	
	112742	RUTGERS CENTER FOR CONTINUING	Julie R.	1,600.00	
	111914	TELESEARCH INC	Robert A., W/E 12/21/14.	312.56	
	111918	TELESEARCH INC	Robert A., W/E 12/7/14.	352.30	
	111628	TELESEARCH INC	Robert A., W/E 11/30/14.	156.29	
	111633	TELESEARCH INC	Robert A., W/E 12/28/14 & 1/4/15.	375.08	
	112736	AVTECH INSTITUTE	Thomas G.	1,760.00	
	112751	INFORMATION & TECHNOLOGY	Francis K.	933.33	
	112747	INFORMATION & TECHNOLOGY	Elizabeth C.	825.00	
	112745	INFORMATION & TECHNOLOGY	Nataly P.	690.00	
	111636	MANPOWER	Sarah D., W/E 1/4/15	725.76	
	111606	MANPOWER	Sarah D.	725.76	
	112740	RUTGERS CENTER FOR CONTINUING	Candice G.	2,954.00	
	112717	TELESEARCH INC	Robert A., W/E 1/11/15	289.80	
	111626	TELESEARCH INC	Robert A., W/E 12/14/14.	312.56	
	112738	INFORMATION & TECHNOLOGY	Erika R.	780.00	
02-213-41-742610-391		WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		30,616.44
					=====
TOTAL for DEPARTMENT 742610					30,616.44
DEPARTMENT 742620					
	111914	TELESEARCH INC		64.87	
	111918	TELESEARCH INC		73.12	
	111628	TELESEARCH INC		32.44	
	111633	TELESEARCH INC		77.85	
	112717	TELESEARCH INC		71.08	
	111626	TELESEARCH INC		64.87	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		384.23
					=====
TOTAL for DEPARTMENT 742620					384.23
DEPARTMENT 752420					
	111514	MORRIS ARTS	FRELINGHUYSEN MIDDLE SCHOOL WORKSHOPS MA	4,500.00	
	111514	MORRIS ARTS	EXTRA ELL WORKSHOPS	50.00	
	111514	MORRIS ARTS	GIRLS SURVIVING WORKSHOPS OCT, NOV. 2014	3,150.00	
02-213-41-752420-392		SCP-Program Services (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		7,700.00
					=====
TOTAL for DEPARTMENT 752420					7,700.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		112775 FAMILY PROMISE OF	660 shelter nights at \$22 a night paying	14,516.00	
		112686 HOMELESS SOLUTIONS, INC.	BED NIGHTS FOR THE 2ND FISCAL QUARTER	17,487.00	
02-213-41-754510-392		<i>Social Svcs for Hmlss (7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		32,003.00
					=====
TOTAL for DEPARTMENT 754510					32,003.00

Chapter 51

		110834 MORRISTOWN MEMORIAL HOSPITAL	SERVICES PROVIDED FOR THE MONTH OF OCTOB	1,430.00	
		110834 MORRISTOWN MEMORIAL HOSPITAL	SERVICES PROVIDED FOR THE MONTH OF NOV.	2,955.00	
		112786 MORRISTOWN MEMORIAL HOSPITAL	DEC 2014 SERVICES	6,686.00	
		112793 CORNERSTONE FAMILY PROGRAMS	COST REIMBURSEMENT FOR CLIENT TRANSPORTAT	6,836.00	
		112784 CURA INC.	Reimbursement for 28 days adult resident	2,178.00	
		112785 MORRISTOWN MEMORIAL HOSPITAL	SERVICES PROVIDED FOR DEC 2014 CH51 1421	4,130.00	
		112782 NEWBRIDGE SERVICES INC	Services provided for contract ch51 1423	943.00	
		112783 NEWBRIDGE SERVICES INC	Services provided to Contract ch51 1403	17,641.00	
		112780 NEW HOPE FOUNDATION INC.	CLIENT BED DAYS DEC 2014	1,224.00	
		112781 NEW HOPE FOUNDATION INC.	Client bed days for Dec 2014	7,560.00	
		112779 NEW HOPE FOUNDATION INC.	client bed days December 2014	110.00	
		112794 ST. CLARE'S HOSPITAL	81 TREATMENT DAYS FROM JULY-SEPT. 2014 D	16,524.00	
02-213-41-757405-392		<i>CHAPTER 51 (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		68,217.00
					=====
TOTAL for Chapter 51					68,217.00

DEPARTMENT 758310

		111517 JESSICA MONDINO	Coffee and 5 Dozen Bagels from Time for	221.22	
		112492 MORRIS PLAINS MUNICIPAL ALL.	2014 Morris Plains Municipal Alliance Su	2,000.00	
		112792 HANOVER TWP MUNICIPAL ALLIANCE	2014 Hanover Twp. Municipal Alliance Sup	2,000.00	
02-213-41-758310-394		<i>Municipal Alliance (1/1/13-12/31/14)</i>	TOTAL FOR ACCOUNT		4,221.22
					=====
TOTAL for DEPARTMENT 758310					4,221.22

DEPARTMENT 758510

		112500 MORRIS PLAINS MUNICIPAL ALL.	Fiscal Year 2015 Morris Plains Municipal	144.00	
		111516 STEPHEN NEBESNI	12-13-2014 BALLOONS FOR YOUTH SUMMIT ON	32.22	
		111516 STEPHEN NEBESNI	8-25-2014 MORRIS COUNTY OTA HEROIN MEETI	1.75	
		111516 STEPHEN NEBESNI	10-2-2014 WHARTON BORO HALL MEET WITH WH	4.55	
		111516 STEPHEN NEBESNI	10-8-2014 MONTVILLE YOUTH CENTER MONTVIL	4.76	
		111516 STEPHEN NEBESNI	10-21-2014 JEFFERSON TOWN HALL MAC MEETI	5.39	
		111516 STEPHEN NEBESNI	10-22-2014 MORRIS COUNTY OFFICE OF TEMPO	1.75	
		111516 STEPHEN NEBESNI	10-24-2014 SKYLANDS MEETING FOR OPIATE C	2.42	
		111516 STEPHEN NEBESNI	11-12-2014 SKYLANDS MEETING FOR OPIATE C	2.42	
		111516 STEPHEN NEBESNI	11-19-2014 ATLANTIC CITY CONVENTION CENT	24.25	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 758510					
	111516	STEPHEN NEBESNI	12-6-2014 DOVER LIBRARY MEET WITH MAC CO	4.30	
	111516	STEPHEN NEBESNI	12-16-2014 JEFFERSON TOWN HALL MEETING W	2.69	
	110858	TOWNSHIP OF WASHINGTON	Washington Twp. Municipal Alliance FY 20	2,352.68	
	112774	BOROUGH OF MADISON	Fiscal Year 2015 Madison Municipal Allia	6,253.70	
	112497	MORRIS PLAINS MUNICIPAL ALL.	Fiscal Year 2015 Morris Plains Municipal	2,891.86	
	112673	ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance Q1 a	600.00	
	112682	STAPLES ADVANTAGE	Item 441748 pilot pen	15.51	
	112682	STAPLES ADVANTAGE	Item 234998 2015 staples cal	10.55	
	112682	STAPLES ADVANTAGE	Item 712994 HP Laser Jet cb436 cartridge	62.02	
02-213-41-758510-392		<i>Municipal Alliance (7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		12,419.62
					=====
TOTAL for DEPARTMENT 758510					12,419.62
DEPARTMENT 783410					
	105574	SIRCHIE AQUISITIONS COMPANY	Forensic Scales	49.50	
	105574	SIRCHIE AQUISITIONS COMPANY	shipping & handling	16.46	
02-213-41-783410-391		<i>SART/SANE Program(10/1/13-9/30/14)</i>	TOTAL FOR ACCOUNT		65.96
					=====
TOTAL for DEPARTMENT 783410					65.96
Urban Areas Security Initiativ					
	108937	ACTIVU CORPORATION	Audio system maintenance per attached Qu	6,259.47	
	111674	TETRA TECH INC.	Inv Date 1/8/15	13,615.56	
02-213-41-784530-391		<i>FFY13 UASI (9/1/13-8/31/15)</i>	TOTAL FOR ACCOUNT		19,875.03
					=====
TOTAL for Urban Areas Security Initiativ					19,875.03
MAPS					
	113329	NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/14	10,829.66	
02-213-41-786405-392		<i>MAPS (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		10,829.66
					=====
TOTAL for MAPS					10,829.66
Body Armor Replace -Prosecutor					
	109378	LANIGAN ASSOCIATES INC	Twelve (12) Armor Express Seraph Gen 2 I	6,573.30	
02-213-41-801405-392		<i>Body Armor-Prosecutor(10/17/14-10/16/19)</i>	TOTAL FOR ACCOUNT		6,573.30
					=====
TOTAL for Body Armor Replace -Prosecutor					6,573.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864405					
	112462	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center	1,872.00	
02-213-41-864405-391	CR 617/STP-0350(106)	ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		1,872.00
TOTAL for DEPARTMENT 864405				=====	1,872.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Abatmnt/demol-Fac on Greystone					
	112453	DECOTIIS, FITZPATRICK &	Legal services	2,932.50	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,932.50
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					2,932.50
DEPARTMENT 953194					
	111489	CLIFTON ELEVATOR SERVICE CO INC	REPAIRS TO ELEVATORS 1 & 2	56,024.85	
04-216-55-953194-951		<i>Renov 30 Schuyler Pl for CCM Programs</i>	TOTAL FOR ACCOUNT		56,024.85
					=====
TOTAL for DEPARTMENT 953194					56,024.85
DEPARTMENT 953202					
	112454	DIFRANCESCO, BATEMAN, COLEY, YOSPIN	legal services	106.19	
	112463	WATERS, MCPHERSON, MCNEILL, P.C.	legal services	84.00	
	112464	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products	1,720.03	
	113038	DIFRANCESCO, BATEMAN, COLEY, YOSPIN	LE Carpenter/Polyone	69.98	
04-216-55-953202-909		<i>Road Resurfacing/Construction/Imprvments</i>	TOTAL FOR ACCOUNT		1,980.20
					=====
TOTAL for DEPARTMENT 953202					1,980.20
DEPARTMENT 953211					
	112408	WEBSTER PLUMBING &	WO74189/ RE: PSTA/ 12-02-14	150.00	
	112408	WEBSTER PLUMBING &	WO74190/ RE: CAC/ 12-02-14	150.00	
04-216-55-953211-951		<i>Replace Plumbing Fixtures - Var Facil</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953211					300.00
DEPARTMENT 953225					
	112465	WATERS, MCPHERSON, MCNEILL, P.C.	Legal services	420.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		420.00
					=====
TOTAL for DEPARTMENT 953225					420.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953270					
	112461	WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	427.50	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		427.50
					=====
TOTAL for DEPARTMENT 953270					427.50
DEPARTMENT 953309					
	110804	AUTOMATED BUILDING CONTROLS	RE: LAW & PUBLIC SAFETY/ 12-05-14	2,300.00	
04-216-55-953309-951		Upgr HVAC BldgAutomationSys-BldgsGrnds	TOTAL FOR ACCOUNT		2,300.00
					=====
TOTAL for DEPARTMENT 953309					2,300.00
DEPARTMENT 953311					
	112216	UNIVERSAL SUPPLY GROUP INC.	WO73980/ RE: WHARTON GRG/ 11-24-14	625.94	
	112216	UNIVERSAL SUPPLY GROUP INC.	WO73980/ RE: WHARTON GRG/ 11-26-14	82.11	
04-216-55-953311-951		Rplc Motors/Pumps/Fans - BldgsGrnds	TOTAL FOR ACCOUNT		708.05
					=====
TOTAL for DEPARTMENT 953311					708.05
DEPARTMENT 953314					
	112875	E2 PROJECT MANAGEMENT LLC	PROFESSIONAL SERVICES FOR MODERNIZATION	6,004.00	
	113049	LS ENGINEERING ASSOCIATES CORP.	Re: Cornice Repair & Capping - Admin &	800.00	
	112871	VOLKER CRANE LLC	RE: CONSULTING SURVICES - ADMINISTRATION	3,655.00	
04-216-55-953314-909		Repair/Rplcment/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		10,459.00
	113051	DESESA ENGINEERING CO., INC.	BOILER REPLACEMENT AT PSTA - PERIOD TO 1	19,171.50	
	111489	CLIFTON ELEVATOR SERVICE CO INC		23,258.15	
04-216-55-953314-951		Repair/Rplcment/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		42,429.65
					=====
TOTAL for DEPARTMENT 953314					52,888.65
DEPARTMENT 953328					
	111016	POWER PLACE INC	Honda 21" S/P Side Discharge Mower	350.10	
04-216-55-953328-956		Purchase of Various Equip - PublicWorks	TOTAL FOR ACCOUNT		350.10
					=====
TOTAL for DEPARTMENT 953328					350.10

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953347					
	112258	PARETTE SOMJEN ARCHITECTS LLC	HVAC UPGRADES @ THE MORRIS COUNTY ADMINI	1,516.97	
04-216-55-953347-909		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		1,516.97
	111503	BINSKY SERVICE LLC	RE: OTA/ 12-09-14	604.00	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		604.00
TOTAL for DEPARTMENT 953347					2,120.97
DEPARTMENT 953351					
	112880	MORRISTOWN PARKING AUTHORITY	ELEVATOR MODERNIZATION OBLIGATION	9,824.00	
	112884	MORRISTOWN PARKING AUTHORITY	ELEVATOR MODERNIZATION OBLIGATION	2,256.80	
04-216-55-953351-951		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		12,080.80
TOTAL for DEPARTMENT 953351					12,080.80
DEPARTMENT 953353					
	112887	USA ARCHITECTS PLANNERS &	RE: COURTHOUSE - DESIGN & CONSTRUCTION,	3,400.00	
	113054	USA ARCHITECTS PLANNERS &	RE: COURTHOUSE - DESIGN & CONSTRUCTION,	8,121.89	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		11,521.89
TOTAL for DEPARTMENT 953353					11,521.89
DEPARTMENT 953362					
	113052	EDGE PROPERTY MAINTENANCE	NEW MAIL ROOM & GARAGE EXIT AT ADMIN & R	28,503.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		28,503.00
TOTAL for DEPARTMENT 953362					28,503.00
Acq/Instal SecurEquip var fac1					
	110966	COMPLETE SECURITY SYSTEMS, INC.	Change Order #1310-2, Bid#13-10, Install	8,135.00	
04-216-55-954154-956		<i>Machinery & Equipment</i>	TOTAL FOR ACCOUNT		8,135.00
TOTAL for Acq/Instal SecurEquip var fac1					8,135.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 955321					
	113128	DIRECT SUPPLY INC	29406,1-9-2015	5,416.81	
	113128	DIRECT SUPPLY INC	29406,1-12-2015	4,612.01	
	113129	EXTEL COMMUNICATIONS	MORRISVIEW,1-21-2015	895.00	
04-216-55-955321-951		<i>Var Cap Proj at Morris View - MV</i>	TOTAL FOR ACCOUNT		10,923.82
					=====
TOTAL for DEPARTMENT 955321					10,923.82
DEPARTMENT 955345					
	113102	VOLKER CRANE LLC	VMC1403,10% of Design & Construction Ph	1,390.00	
	113102	VOLKER CRANE LLC	VMC1403,Out of Scope FEMA Funding Pkg.	3,826.00	
04-216-55-955345-909		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		5,216.00
	104823	STANLEY HEALTHCARE	Equipment, Installation Costs and Other	145,447.64	
	104823	STANLEY HEALTHCARE	Shipping Costs	1,563.42	
	104824	STANLEY HEALTHCARE	Nursing Call Bell System & Installation	74,294.97	
	104824	STANLEY HEALTHCARE	Shipping Costs	851.02	
	112457	REDMANN ELECTRIC CO., INC.	Emergency Call for Hydraulic Tank Repair	640.00	
	112457	REDMANN ELECTRIC CO., INC.	Ran Circuit and Installed Recepticles on	4,908.04	
	112457	REDMANN ELECTRIC CO., INC.	Ran Circuit on 1st Floor,12-10-2014	1,476.84	
	111454	WEBSTER PLUMBING &	B&G Initiated Installation of Dual Conde	4,762.30	
	111455	WEBSTER PLUMBING &	B&G Initiated Replacement of Flange Fitt	5,059.30	
04-216-55-955345-940		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		239,003.53
					=====
TOTAL for DEPARTMENT 955345					244,219.53
DEPARTMENT 963327					
	111239	NORTHEAST COMMUNICATIONS, INC.	12/22/14, 2 X10DR-XU1, 2 ETRAB24003, 2 M	1,185.95	
04-216-55-963327-952		<i>Acq of Radios & Accesors-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		1,185.95
					=====
TOTAL for DEPARTMENT 963327					1,185.95
DEPARTMENT 969336					
	113268	MCMANIMON, SCOTLAND & BAUMANN LLC	FEES	6,750.00	
	113268	MCMANIMON, SCOTLAND & BAUMANN LLC	DISBURSEMENTS	1,056.03	
	113268	MCMANIMON, SCOTLAND & BAUMANN LLC	WORK IN CONNECTION WITH TAX MATTER - FEE	250.00	
04-216-55-969336-909		<i>Various Projects at CCM-Soft Costs</i>	TOTAL FOR ACCOUNT		8,056.03
					=====
TOTAL for DEPARTMENT 969336					8,056.03

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Motor Vehicle Fines

	112082	TREE KING INC	Storm #6 1/3/2015 Sections 10,17,22,23,2	20,230.00	
	112082	TREE KING INC	Storm #7 1/6/2015 Sections 10,17,22,23,2	15,895.00	
	112082	TREE KING INC	Storm #8 1/9/2015 Sections 10,17,22,23,2	10,115.00	
	112082	TREE KING INC	Storm #9 1/12/2015 Sections 10,17,22,23,	33,235.00	
	110590	FRANK BRODEEN OLC	Insurance Reimbursement	2,000.00	
	110593	MICHAEL FITZPATRICK & SON INC.	Insurance Reimbursement	2,000.00	
	110593	MICHAEL FITZPATRICK & SON INC.	Storm # 2 Nov. 26, 2014	2,187.00	
	110597	MOUNTAIN VIEW DEVELOPMENT	Storm #2 Nov. 26, 2014	2,400.00	
	110598	SUPREME-METRO CORP.	Insurance Reimbursement	2,000.00	
	110596	M & B TRUCKING INC	Storm # 2 Section #3 Nov. 26, 2014	2,590.00	
	110596	M & B TRUCKING INC	Storm # 2 Section #9 Nov. 26, 2014	2,405.00	
	110592	CIPOLLINI CARTING & RECYCLING INC.	Storm #2 Nov. 26, 2014	2,405.00	
	110592	CIPOLLINI CARTING & RECYCLING INC.	Storm #2 Nov. 26, 2014 STAND BY	92.50	
	110599	V.A. SPATZ & SONS INC.	Insurance Reimbursement	2,000.00	
	110595	JJS SERVICES, INC.	Insurance Reimbursement	2,000.00	
	110595	JJS SERVICES, INC.	Storm #2 Nov. 26, 2014	10,596.25	
	113271	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	518,449.66	
13-290-56-575701-888		Motor Vehicle Fines	TOTAL FOR ACCOUNT		630,600.41
					=====
		TOTAL for Motor Vehicle Fines			630,600.41

Weights & Measures

	113272	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	102,717.84	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		102,717.84
					=====
		TOTAL for Weights & Measures			102,717.84

Tax Board

	110373	OFFICE TEAM	Professional services w/e 12/12/14	633.15	
	109309	OFFICE TEAM	Professional services w/e 11/14/14	506.52	
	112692	WILLIAM KERSEY	Mileage-Wharton to Atlantic City	100.35	
	112692	WILLIAM KERSEY	tolls	7.50	
	112692	WILLIAM KERSEY	Tips-valet, bellhop, maid	25.00	
	112692	WILLIAM KERSEY	Sheraton-Atlantic City 11/17/14-11/21/14	638.13	
	112692	WILLIAM KERSEY	Dinner 11/17/14	20.00	
	112692	WILLIAM KERSEY	Lunch, Dinner 11/20/14	34.00	
	111521	MORRIS COUNTY ASSESSOR'S ASSOC.	Ralph T. Moloro, IV Adm.	50.00	
	111521	MORRIS COUNTY ASSESSOR'S ASSOC.	Kim Roggenkamp, Asst. Adm.	50.00	
	111521	MORRIS COUNTY ASSESSOR'S ASSOC.	Patricia Marsh, Staff	50.00	
	111521	MORRIS COUNTY ASSESSOR'S ASSOC.	Kimberly Johnson, Staff	50.00	
	111521	MORRIS COUNTY ASSESSOR'S ASSOC.	William Kersey, Commissioner	50.00	
	111521	MORRIS COUNTY ASSESSOR'S ASSOC.	Dr. Michael DiFazio, Commissioner	50.00	
	111521	MORRIS COUNTY ASSESSOR'S ASSOC.	Bernard Tyson, Commissioner	50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Tax Board					
	110247	OFFICE TEAM	Professional services w/e 12/5/14	560.79	
	109185	OFFICE TEAM	Professional services w/e 10/31/14	633.15	
	109185	OFFICE TEAM	Professional services w/e 11/7/14	506.52	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		4,065.11
					=====
		TOTAL for Tax Board			4,065.11
County Clerk \$1.00 Fund					
	111929	COUNTY BUSINESS SYSTEMS INC	Quote #ND14033 wicks & Wilson uscan+roll	11,100.00	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		11,100.00
					=====
		TOTAL for County Clerk \$1.00 Fund			11,100.00
Attorney Id Card Program					
	110433	GILL ASSOCIATES IDENTIFICATION	Item#SUBRIBBON/P3-4500-1, Polaroid 3-450	507.00	
	110433	GILL ASSOCIATES IDENTIFICATION	Item#.030CC, .030 Credit Card Size White	75.00	
	110433	GILL ASSOCIATES IDENTIFICATION	Freight Charge Not To Exceed	16.00	
13-290-56-578601-888		Attorney Id Card Program	TOTAL FOR ACCOUNT		598.00
					=====
		TOTAL for Attorney Id Card Program			598.00
Environ Quality & Enforcement					
	112563	LUM, DRASCO & POSITAN LLC	Legal Services for period ending 8/31/14	5,000.00	
	108402	GEN-EL SAFETY & INDUSTRIAL	Quote 24452	1,815.76	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		6,815.76
					=====
		TOTAL for Environ Quality & Enforcement			6,815.76
DEPARTMENT 580555					
	112504	MORRIS COUNTY M.U.A	Reimbursement of Aug - Dec 2014 Legal Co	8,616.00	
13-290-56-580555-888		Open Space - MUA	TOTAL FOR ACCOUNT		8,616.00
					=====
		TOTAL for DEPARTMENT 580555			8,616.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	112691	UNITED PARCEL SERVICE	Shipment to Edward Ball, 249 Flocktown R	19.15	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		19.15
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		TOTAL for DEPARTMENT 580559			19.15