

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10147 - ACACIA FINANCIAL GROUP, INC.	PO 113648 CAF - Disclosure Audit Services	8,500.00	8,500.00
25352 - ACADEMY OF ALLIED HEALTH	PO 113778 CAF - 25352-1604	2,877.84	2,877.84
12773 - ACCREDITED LOCK SUPPLY CO	PO 112288 BUILD MAINT	189.98	189.98
13364 - ACCUTY, INC.	PO 110047 Proforma Bank Directory 5 Vol	1,432.00	1,432.00
3030 - ACME AMERICAN REPAIRS INC.	PO 111444 CAF - Kitchen Equipment Maintenance	250.85	250.85
25430 - ACME BOOKBINDING COMPANY	PO 110048 New Binding for 36 Books	242.50	242.50
5904 - ADRIANNA DENTON	PO 111082 Medicare B Reimbursement January 20	1,258.80	1,258.80
2106 - ADVANCED MICRO DISTRIBUTION	PO 113168 Printer Repair	390.00	390.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 113923 CAF - Intermittent Nursing Staff	22,130.43	22,130.43
4752 - AES-NJ COGEN CO INC	PO 113924 Electricity Usage	2,971.60	2,971.60
7122 - AGL WELDING SUPPLY CO INC	PO 113925 Durable Equipment Rental	950.00	950.00
6641 - AGNES BROWN	PO 110985 Medicare B Reimbursement July 2014	629.40	629.40
17889 - AGNES STRUBLE	PO 111932 Medicare B Reimbursement July 2014	629.40	629.40
18657 - AGWAY MORRISTOWN	PO 112217 HOLIDAY DECORATIONS	618.62	618.62
1387 - ATLANTIC HEALTH SYSTEM	PO 112449 Resident Treatment	613.50	613.50
12835 - AIR BRAKE & EQUIPMENT	PO 112895 TRUCK PARTS	43.00	43.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 112366 EOC Maintenance	1,410.00	1,410.00
1512 - ALAN ABRAMSON	PO 110957 Medicare B Reimbursement July 2014	629.40	629.40
10024 - ALBERT ANDERSON	PO 110926 Medicare B Reimbursement July 2014	629.40	629.40
8795 - ALICE REDFIELD	PO 111764 Medicare B Reimbursement July 2014	629.40	629.40
12867 - ALL COUNTY RENTAL CENTER	PO 113565 Tank Refill	66.00	66.00
3750 - ALLISON DEMATTEO	PO 111077 Medicare B Reimbursement July 2014	629.40	629.40
10988 - ALMA ACEVEDO	PO 110917 Medicare B Reimbursement July 2014	1,258.80	1,258.80
18678 - ALPHA GRAPHICS MORRISTOWN	PO 112939 Certificates	105.00	105.00
24761 - AMERA-CHEM, INC.	PO 108128 DRUG ID BOOK	46.95	46.95
27251 - AMERICAN NANNY AND PARENTING	PO 113841 CAF - 27251-1705	1,812.20	1,812.20
25382 - AMERICAN TOWER CORPORATION	PO 113393 County Wide Radio System	1,872.72	1,872.72
13009 - AMERICAN WEAR INC.	PO 112549 CAF - Uniforms and Mat Rental	551.89	551.89
12379 - AMPARO FRANCO	PO 111155 Medicare B Reimbursement July 2014	629.40	629.40
24011 - ANDOVER TOWNSHIP	PO 113208 Callout 10/2/14	5,060.00	5,060.00
9800 - ANDREA BATISTONI	PO 113630 Miles reimbursement for Dec-2014	161.20	161.20
11999 - ANJU THAKUR	PO 111945 Medicare B Reimbursement July 2014	629.40	629.40
13273 - ANN GREEN	PO 111191 Medicare B Reimbursement July 2014	629.40	629.40
17932 - ANN SURMANEK	PO 112046 Medicare B Reimbursement July 2014	419.60	419.60
18146 - ANN TREMALLO	PO 111958 Medicare B Reimbursement July 2014	629.40	629.40
18345 - ANNA VOLPE	PO 111993 Medicare B Reimbursement July 2014	629.40	629.40
13270 - ANNABELLE BECKER	PO 110940 Medicare B Reimbursement July 2014	629.40	629.40
12367 - ANNE LAWLESS	PO 111301 Medicare B Reimbursement July 2014	629.40	629.40
25860 - ANNE MARIE KOECK	PO 111323 Medicare B Reimbursement July 2014	629.40	629.40
14756 - ANNIE FORBES	PO 111147 Medicare B Reimbursement July 2014	629.40	629.40
12373 - ANNIE GAYDEN	PO 111173 Medicare B Reimbursement July 2014	629.40	629.40
6061 - ANTONIO VELASQUEZ	PO 112948 2014 WORK BOOTS - NIGHTCREW	89.98	89.98
2188 - APCO INTERNATIONAL	PO 111230 Membership Dues	92.00	92.00
6111 - ARLENE STOLLER	PO 112281 travel reimbursement	150.82	150.82
14975 - ARNE GOYTIL	PO 111185 Medicare B Reimbursement July 2014	881.40	881.40
24781 - ARNEL P GARCIA	PO 113963 Nursing Services~Per Diem	2,327.25	2,327.25
24770 - ARTHUR COHEN	PO 110894 Medicare B Reimbursement July 2014	629.40	629.40
14698 - ARTHUR FIORE	PO 111138 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16016 - ARTHUR MARTIN	PO 111586 Medicare B Reimbursement July 2014	1,258.80	1,258.80
12421 - ARTHUR O'BRIEN	PO 111715 Medicare B Reimbursement July 2014	629.40	629.40
18707 - ARZEE SUPPLY	PO 112640 BUILD MAINT	328.65	328.65
12880 - ASSOCIATED SALES AND BAG CO.	PO 110862 FACILITY BAGS	1,529.26	
	PO 111446 Plant Operation	1,476.14	3,005.40
4696 - AT&T	PO 111605 Dec. 27th bill for phone services	26.54	

7658 - AT&T MOBILITY	PO 111611 Dec. phone bill 908-859-3220	18.67	45.21
	PO 112321 AT&T Wireless Service - Monthly Cha	204.05	
	PO 112330 AT&T Wireless Service - Monthly Cha	204.05	
	PO 112056 Sim Card for Survey Equipment	36.81	444.91
11713 - ATLANTIC TRAINING CENTER	PO 110613 Training - Eric Hanna	250.00	250.00
8237 - AUDREY GOLDBERG	PO 111181 Medicare B Reimbursement July 2014	629.40	629.40
13835 - AVIS MCINTOSH	PO 111588 Medicare B Reimbursement July 2014	629.40	629.40
3899 - AVTECH INSTITUTE	PO 113347 CAF - 3899-1688	895.00	
	PO 113348 CAF - 3899-1718	1,529.00	
	PO 113331 CAF - 3899-1543	752.00	
	PO 113332 CAF - 3899-1543	800.00	3,976.00
13191 - AW DIRECT	PO 110563 BODY SHOP SUPPLIES	116.90	116.90
15978 - BAILA MANDEL	PO 111353 Medicare B Reimbursement July 2014	1,258.80	1,258.80
7126 - BARBARA FLINT	PO 111143 Medicare B Reimbursement July 2014	629.40	629.40
1917 - BARBARA KEEFE	PO 111345 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16832 - BARBARA OREFICE	PO 111726 Medicare B Reimbursement July 2014	1,258.80	1,258.80
776 - BARBARULA LAW OFFICE	PO 113280 Legal services rendered January, 20	804.00	804.00
12060 - BARKEL FLEMMING	PO 113965 Nursing Services-Per Diem	696.00	696.00
8561 - BATTERIES PLUS	PO 112282 Batteries - B. Dunn (SOS)	94.65	94.65
691 - BATTINA ALRAZI	PO 110925 Medicare B Reimbursement July 2014	629.40	629.40
13259 - BAYWAY LUMBER	PO 110723 CAF - NJSC#A74787	14,000.00	
	PO 112252 BLDG MAINT	505.27	14,505.27
21212 - BELL, SHIVAS & FASOLO	PO 113276 Legal services November and Decembe	9,940.00	9,940.00
14380 - BERKELEY COLLEGE	PO 113339 CAF - 14380-1123	877.00	877.00
26403 - BERKELEY COLLEGE	PO 113340 CAF - 26403-1623	764.00	
	PO 113341 CAF - 26403-1478	750.00	
	PO 113342 CAF - 14380-1016	688.00	2,202.00
13166 - BETTY ATTALLAH	PO 110928 Medicare B Reimbursement July 2014	629.40	629.40
1353 - BETTY DIXON	PO 111089 Medicare B Reimbursement July 2014	629.40	629.40
9378 - BEVERLY FANOK	PO 111130 Medicare B Reimbursement July 2014	1,258.80	1,258.80
23983 - BEYER FORD	PO 108890 CAF - NJSC#A85971	20,647.00	20,647.00
5260 - BIG BROTHERS BIG SISTERS OF	PO 113014 CAF - JJ-1407	2,186.00	2,186.00
9476 - BINSKY SERVICE LLC	PO 112631 CAF - Boiler Services for Various B	560.00	560.00
27429 - BIOSTAT, LLC	PO 109106 EMS Tactical Support	1,326.00	1,326.00
27011 - BOBBY R BEAVERS	PO 110939 Medicare B Reimbursement July 2014	629.40	629.40
13413 - BOONTON AUTO PARTS	PO 112899 AUTO BODY SHOP	202.24	202.24
13560 - BOROUGH OF BUTLER	PO 113613 Boro of Butler Electric	284.61	284.61
2485 - BOROUGH OF BUTLER	PO 113632 RENT AND UTILITIES FOR BUTLER NS	8,500.00	8,500.00
15946 - BOROUGH OF MADISON	PO 113616 CAF - 2014 Supplemental Municipal A	1,543.24	1,543.24
26955 - BRIAN FRUEHOLZ	PO 113814 RMB - MCL for Kindle Fire HD 7	142.35	142.35
5645 - BRIAN HAMILTON	PO 113453 State Voter Reg. System Committee M	51.34	51.34
24592 - BRIAN WALSH	PO 112862 Extradition	136.01	136.01
12626 - BRUSHSTROKES	PO 113926 Resident Activities	135.00	135.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 112900 TRUCK PARTS	375.00	375.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 110716 CBA Annual Dinner Catering	358.00	358.00
20526 - CABLEVISION	PO 111964 Cablevision Account#07876-628618-01	610.08	610.08
13856 - CABLEVISION	PO 112568 OPTIMUM ONLINE	59.95	59.95
8777 - CALVIN CHAMBERS	PO 111006 Medicare B Reimbursement July 2014	629.40	629.40
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 112407 CAF - Labor Rates for Garage Door R	2,190.40	2,190.40
437 - CARL GROSS	PO 111194 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27035 - CARLO N DURAN	PO 113966 Nursing Services-Per Diem	592.00	592.00
9273 - CARMAGNOLA & RITARDI LLC	PO 113762 Subpoena-MCPO legal services render	5,595.46	5,595.46
25848 - CARMEN FRANKLIN	PO 111156 Medicare B Reimbursement July 2014	629.40	629.40
13194 - CARMEN N. AYALA	PO 113628 EXPENSE VOUCHER	31.85	31.85
7352 - CAROL CAREY	PO 111001 Medicare B Reimbursement July 2014	629.40	629.40
14287 - CAROL DI ANTHONY	PO 111087 Medicare B Reimbursement July 2014	629.40	629.40
5253 - CAROLINE GREENE	PO 111193 Medicare B Reimbursement July 2014	1,258.80	1,258.80
24193 - CAROLYN JOY	PO 111370 Medicare B Reimbursement July 2014	629.40	629.40
25474 - CARELLE L CALIXTE	PO 113967 Nursing Services-Per Diem	2,779.65	2,779.65
4440 - CATHERINE GUIN	PO 111393 Medicare B Reimbursement July 2014	1,258.80	1,258.80
24450 - CATHY GADDIS	PO 111164 Medicare B Reimbursement July 2014	629.40	629.40
3382 - CCH INC	PO 110052 Received Guidebook to NJ Taxes	117.81	117.81
4598 - CDW GOVERNMENT LLC	PO 109007 Equipment	236.55	

	PO 109086	Projector for conference room in Sc	795.00	
	PO 108985	Equipment	397.10	
	PO 109742	Misc Hardware Required for Network/	15,321.63	16,750.28
1171 - CELESTE KALINA	PO 111335	Medicare B Reimbursement July 2014	629.40	629.40
20487 - CENTURYLINK	PO 110678	Long Valley Fax	414.78	
	PO 111604	monthly phone bill	234.89	
	PO 111558	PHONE BILL	42.81	
	PO 113409	Telephone Tlchester	1,785.33	2,477.81
24625 - CFCS - HOPE HOUSE	PO 112991	CAF - Chapter 51 ch51 1406	2,755.00	2,755.00
24625 - CFCS - HOPE HOUSE	PO 112992	CAF - Grant in Aid Funding 2014 GIA	4,270.00	4,270.00
24625 - CFCS - HOPE HOUSE	PO 113365	2014 Funding through the Older Amer	993.00	993.00
24625 - CFCS - HOPE HOUSE	PO 113366	CAF - 2014 Funding through the Olde	1,055.00	1,055.00
26173 - CHARLENE GUERRA	PO 111391	Medicare B Reimbursement July 2014	1,258.80	1,258.80
26287 - CHARLES BRIGHT	PO 110974	Medicare B Reimbursement July 2014	629.40	629.40
24189 - CHARLES MAROTTA	PO 111583	Medicare B Reimbursement July 2014	629.40	629.40
24918 - CHARLIE KRANZ	PO 111329	Medicare B Reimbursement July 2014	629.40	629.40
15003 - CHARLOTTE GREEN	PO 111192	Medicare B Reimbursement July 2014	629.40	629.40
20145 - CHARTWELLS DINING SERVICES	PO 113273	FY 2015 Countywide Alliance Trainin	771.90	771.90
13788 - CHERRY WEBER & ASSOC. PC	PO 113595	CAF - Inspection Services for Brid	14,416.00	14,416.00
21653 - CHERYL BARTOW	PO 110935	Medicare B Reimbursement July 2014	629.40	629.40
5401 - CHIEFS OF CTY DETECTIVES	PO 112938	Dues	200.00	200.00
21424 - CHILRAKHA JAIRAM	PO 111357	Medicare B Reimbursement July 2014	1,258.80	1,258.80
26185 - CHRISTIAN ROSSY	PO 113568	Voucher for Week of 2/2/15 thru 2/6	280.00	280.00
20528 - CHRISTOPHER P STATILE PA	PO 113588	CAF - Design Services for Replaceme	17,450.00	
	PO 113589	CAF - Design Services for Rehab of	2,700.00	
	PO 113593	CAF - Construction Inspection for R	16,909.00	37,059.00
21857 - CITYSIDE ARCHIVES, LTD	PO 113768	CAF - Record Storage & Shredding fo	6,172.87	6,172.87
21857 - CITYSIDE ARCHIVES, LTD	PO 113769	CAF - Record Storage & Shredding fo	6,058.56	6,058.56
21857 - CITYSIDE ARCHIVES, LTD	PO 113770	CAF - Record Storage & Shredding fo	5,342.71	5,342.71
13478 - CLARENCE BRICKMAN	PO 110973	Medicare B Reimbursement July 2014	629.40	629.40
12000 - CLARIS BERNARD	PO 110948	Medicare B Reimbursement July 2014	629.40	629.40
2882 - CLARITA HARRISON	PO 111405	Medicare B Reimbursement July 2014	1,258.80	1,258.80
25571 - CLEARY GIACOBBE ALFIERI &	PO 113263	Public Safety Complex	48.00	48.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 113266	Open Space and Flood mitigation leg	1,442.52	1,442.52
25571 - CLEARY GIACOBBE ALFIERI &	PO 113267	Legal services rendered	9,226.75	9,226.75
12856 - CLEMENCE ALEONG	PO 110922	Medicare B Reimbursement July 2014	629.40	629.40
18519 - CLIFF WOLFE	PO 113864	expense voucher for Survey Conventi	358.64	358.64
27037 - COLLETE K NYANARO	PO 113968	Nursing Services-Per Diem	296.00	296.00
12043 - COMCAST	PO 110688	Long Valley Garage High Speed Inter	12.76	12.76
26074 - COMMUNICATIONS SERVICE	PO 110443	Repair on Vehicle - D. Ackerman/SOS	455.00	455.00
26074 - COMMUNICATIONS SERVICE	PO 110446	Repairs - MC Vehicle	240.00	240.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 112270	SAFETY EQUIP	366.50	
	PO 112856	CAF - Courthouse Head-End Relocatio	3,452.00	3,818.50
27496 - COMPRELLI EQUIPMENT AND	PO 112292	SECURITY EQUIP	225.00	225.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 111482	Surrogate Office - VOIP Headset add	79.56	
	PO 112826	Data Processing Equipment	29.20	
	PO 112679	Network Cables for Stock / 30 Schuy	855.74	964.50
15556 - CONNIE KATSAKOS	PO 111339	Medicare B Reimbursement July 2014	629.40	629.40
14644 - CORNERSTONE FAMILY PROGRAMS	PO 113927	CAF - Social Work Services	21,000.00	21,000.00
20592 - CORRESTINE TROWERS	PO 111966	Medicare B Reimbursement July 2014	1,258.80	1,258.80
14021 - COUNTY BUSINESS SYSTEMS INC	PO 109638	A760 TPG printers for passports	5,068.00	
	PO 110416	Freeholders Minute Book and Paper	356.50	5,424.50
14022 - COUNTY COLLEGE OF MORRIS	PO 114120	2ND HALF 2/15 OPERATING BUDGET	568,256.75	568,256.75
14031 - COUNTY CONCRETE CORP.	PO 112290	MASON	105.85	105.85
14031 - COUNTY CONCRETE CORP.	PO 112319	MASON	4,494.05	4,494.05
8 - COUNTY OF MORRIS	PO 113023	HOMELESS SERVICES REIMBURSEMENT FOR	19,670.20	19,670.20
13 - COUNTY OF MORRIS	PO 114019	1ST HALF 2/15 METERED MAIL	7,368.15	7,368.15
13 - COUNTY OF MORRIS	PO 114023	1ST HALF 2/15 METERED MAIL	429.01	429.01
14041 - COUNTY WELDING SUPPLY CO	PO 110644	welding material	35.40	
	PO 112094	Oxygen Compress, Cylinder	95.49	130.89
24293 - CRAIG GOSS	PO 113317	Reimbursement	46.22	46.22
25373 - CREATING WITH CLAY LLC	PO 113928	Resident Activities	100.00	100.00
7922 - CREATIVE HEARTWORK INC	PO 113012	CAF - Grant in Aid Funding 2014	8,765.00	8,765.00

26989	-	CUSTOM PRODUCTS CORPORATION	PO 110332	signs	3,432.00	3,432.00
1189	-	CYNTHIA CRAMOND	PO 111057	Medicare B Reimbursement July 2014	1,258.80	1,258.80
2895	-	CYNTHIA GORDON	PO 111184	Medicare B Reimbursement July 2014	629.40	629.40
11783	-	D.R. JOHNSON & ASSOCIATES, LLC	PO 113240	CAF - Review of Land Development Ap	3,878.46	
			PO 113755	CAF - Review of Land Development Ap	3,558.97	7,437.43
24337	-	DAILY RECORD CIRCULATION	PO 102712	Daily Record Ad for Human Services	967.94	967.94
7247	-	DAILY RECORD	PO 111100	Newspaper subscription beginning 11	248.27	248.27
14123	-	DAILY RECORD	PO 113284	Legal Notice - Ordinance for 01/28/	68.44	68.44
14123	-	DAILY RECORD	PO 113325	ADVERTISEMENT	84.72	84.72
14123	-	DAILY RECORD	PO 113434	AD 0000281719 Commissioners MTG Ac	48.20	48.20
14123	-	DAILY RECORD	PO 113669	Contract Awards - 1/28/15 Meeting	373.00	373.00
27177	-	DAMACINA L. OKE	PO 113969	Nursing Services~Per Diem	464.00	464.00
5875	-	DANIEL FEBUS	PO 111133	Medicare B Reimbursement July 2014	629.40	629.40
588	-	DANIEL TERRY	PO 111943	Medicare B Reimbursement July 2014	1,258.80	1,258.80
11155	-	DANILO LAPID	PO 113970	Nursing Services~Per Diem	1,478.89	1,478.89
12376	-	DAVID HORUTZ	PO 111414	Medicare B Reimbursement July 2014	629.40	629.40
25386	-	DAVID JEAN-LOUIS	PO 113971	Nursing Services~Per Diem	2,691.95	2,691.95
16091	-	DAVID MCKIM	PO 111589	Medicare B Reimbursement July 2014	629.40	629.40
1000	-	DAVID VEYSMAN	PO 113088	Ins. reimb. for 1/15 to 6/15	72.00	72.00
1497	-	DEBORAH FINE	PO 111137	Medicare B Reimbursement July 2014	629.40	629.40
8844	-	DEE LOBO	PO 111459	Medicare B Reimbursement July 2014	629.40	629.40
274	-	DEER PARK	PO 111478	Monthly Water Delivery	19.53	19.53
274	-	DEER PARK	PO 111479	Monthly Water Delivery	89.89	89.89
274	-	DEER PARK	PO 112910	WATER COOLER RENTAL/COFFEE SERVICE	301.91	301.91
274	-	DEER PARK	PO 112929	Montville Garage Bottle Water	29.79	29.79
274	-	DEER PARK	PO 113047	Deer Park 12/15-1/14/2015	18.93	18.93
274	-	DEER PARK	PO 113055	DRINKING WATER: JANUARY 2015	16.93	16.93
274	-	DEER PARK	PO 113164	OLIS - Monthly Water Delivery	60.63	60.63
274	-	DEER PARK	PO 113171	Water	352.81	352.81
274	-	DEER PARK	PO 113237	Drinking water & cups	78.19	78.19
274	-	DEER PARK	PO 113243	water and cup supplies	55.80	55.80
274	-	DEER PARK	PO 113246	water cooler	79.90	79.90
274	-	DEER PARK	PO 113349	BOTTLED WATER MAIL ROOM 12/15/14 -	30.89	30.89
274	-	DEER PARK	PO 113658	Water	30.48	30.48
274	-	DEER PARK	PO 113666	Water	25.90	25.90
21922	-	DEIRDRE'S HOUSE	PO 113022	CAF - Grant in Aid Funding 2014	903.75	903.75
14228	-	DELL MARKETING L.P.	PO 109056	3 new dell laptops for passports	5,502.03	
			PO 110284	Dell Latitude Laptop	881.41	6,383.44
25850	-	DENNIS COLDITZ	PO 110896	Medicare B Reimbursement July 2014	629.40	629.40
21638	-	DENNIS GRAU	PO 113929	Resident Activities	350.00	350.00
26687	-	DESMAN, INC.	PO 113863	CAF - In-Depth Structural Investiga	6,576.00	6,576.00
26686	-	DIEGNAK & BROPHY, LLC.	PO 113563	APS legal services rendered	2,433.53	2,433.53
24349	-	DIRECT ENERGY BUSINESS MARKETING	PO 113451	GAS - 1317	3,950.81	3,950.81
24349	-	DIRECT ENERGY BUSINESS MARKETING	PO 113454	GAS - DIRECT ENERGY - 1316	44,553.54	44,553.54
14312	-	DIRECT SUPPLY INC	PO 113930	Plant Operation	695.94	
			PO 113931	CAF - Walk-In Cooler/Freezer	44,922.67	45,618.61
24335	-	DISCOVERY BENEFITS INC.	PO 111873	COBRA payment for 12/14	65.00	65.00
4806	-	DIVISION OF CRIMINAL JUSTICE	PO 111637	Training	400.00	
			PO 113181	Basic Training	4,100.00	4,500.00
27007	-	DOMENIC ROBERTAZZI	PO 111782	Medicare B Reimbursement July 2014	629.40	629.40
25851	-	DOMINIC GALLO	PO 111168	Medicare B Reimbursement July 2014	1,258.80	1,258.80
8347	-	DOMINICK ESPOSITO	PO 111123	Medicare B Reimbursement July 2014	1,258.80	1,258.80
6031	-	DONALD KOSTKA	PO 111326	Medicare B Reimbursement July 2014	1,258.80	1,258.80
15092	-	DONNA HARDEN	PO 111400	Medicare B Reimbursement July 2014	629.40	629.40
15638	-	DONNA KOWALSKI	PO 111327	Medicare B Reimbursement July 2014	1,258.80	1,258.80
14334	-	DORIS DOLAN	PO 111093	Medicare B Reimbursement July 2014	1,258.80	1,258.80
8170	-	DOROTHY BARON	PO 110930	Medicare B Reimbursement July 2014	629.40	629.40
1168	-	DOROTHY BROOME	PO 110977	Medicare B Reimbursement July 2014	629.40	629.40
12369	-	DOROTHY COLQUHOUN	PO 110898	Medicare B Reimbursement July 2014	629.40	629.40
2960	-	DOROTHY FONG	PO 111145	Medicare B Reimbursement July 2014	629.40	629.40
4652	-	DOROTHY MCCORMICK	PO 111576	Medicare B Reimbursement July 2014	629.40	629.40
26502	-	DOROTHY MCGARVA	PO 111577	Medicare B Reimbursement July 2014	1,258.80	1,258.80
9517	-	DOROTHY VALLEAU	PO 111974	Medicare B Reimbursement July 2014	629.40	629.40

13421 - DOUGLAS BOOSER	PO 110962 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14379 - DOVER BRAKE & CLUTCH CO INC	PO 112571 TRUCK PARTS	272.00	
	PO 113496 TRUCK PARTS	653.97	925.97
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 110683 Mason Sand, 3/4" QP	997.02	997.02
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 110810 3/4" Stone	328.01	328.01
12467 - EDITHA MARQUEZ	PO 113974 Nursing Services~Per Diem	1,507.75	1,507.75
14806 - EDWARD FRONZUTO	PO 111158 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20153 - EDWARD KLINGENER	PO 111318 Medicare B Reimbursement July 2014	629.40	629.40
27578 - EDWARD ZIENOWICZ	PO 113433 College reimbursement for tuition &	2,851.91	2,851.91
12378 - EILEEN BONFANTI	PO 110960 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17942 - EILEEN SWEEDY	PO 111935 Medicare B Reimbursement July 2014	629.40	629.40
14779 - ELAINE FRANCHI	PO 111153 Medicare B Reimbursement July 2014	629.40	629.40
20614 - ELBERITA DELABASTIDE	PO 111073 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21649 - ELEANOR CARROLL	PO 111004 Medicare B Reimbursement July 2014	524.50	524.50
17946 - ELEANOR SYLVESTER	PO 111936 Medicare B Reimbursement July 2014	1,067.40	1,067.40
336 - ELECTION GRAPHICS, INC.	PO 111977 Machine Ballot Faces for Student Co	400.00	
	PO 113025 CAF - Ballot Design & Printing and	17,771.25	18,171.25
13283 - ELIJAH BLAIR JR	PO 110955 Medicare B Reimbursement July 2014	629.40	629.40
11241 - ELISABETH LUTZ	PO 111469 Medicare B Reimbursement July 2014	1,258.80	1,258.80
1462 - ELIZABETH A. JACOBSON	PO 113617 TRAVEL REIMBURSEMENT DECEMBER 2014	239.80	239.80
1170 - ELIZABETH BAUERLE	PO 110936 Medicare B Reimbursement July 2014	629.40	629.40
14343 - ELIZABETH DONEGAN	PO 111094 Medicare B Reimbursement July 2014	419.60	419.60
26566 - ELIZABETH JOHNSON	PO 111365 Medicare B Reimbursement July 2014	629.40	629.40
10982 - ELIZABETH KING	PO 111351 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13263 - ELIZABETH LASSITER	PO 111298 Medicare B Reimbursement July 2014	629.40	629.40
24768 - ELIZABETH LEHMAN	PO 111306 Medicare B Reimbursement July 2014	629.40	629.40
13305 - ELIZABETH N. BELZ	PO 110946 Medicare B Reimbursement July 2014	629.40	629.40
27135 - ELIZABETH VILLASENOR	PO 113972 Nursing Services~Per Diem	2,960.00	2,960.00
14301 - ELLEN DIDIMAMOFF	PO 111088 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20233 - ELLEN DODD	PO 111091 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27141 - ELLEN M. NOLL	PO 113976 Nursing Services~Per Diem	464.00	464.00
24190 - ELOUISE KING	PO 111315 Medicare B Reimbursement July 2014	755.40	755.40
2054 - ELSIE BOWEN	PO 110964 Medicare B Reimbursement July 2014	1,258.80	1,258.80
4438 - ELVA WEININGER	PO 112008 Medicare B Reimbursement July 2014	629.40	629.40
24099 - EMPIRE AMBULANCE LLC	PO 112448 Resident Transport	430.00	430.00
24099 - EMPIRE AMBULANCE LLC	PO 112467 Resident Transport	225.00	225.00
14569 - ENVIRONMENTAL SYSTEMS	PO 110114 Software Maintenance Renewal	12,775.90	12,775.90
20998 - EPIC MANAGEMENT INC.	PO 113239 CAF - Construction Management Sercv	10,097.50	10,097.50
21765 - EREVIVAL LLC	PO 111476 Shredding Services	311.08	311.08
25341 - ERMIN E. MASON	PO 113919 Employee Reimbursement	30.00	30.00
26495 - ERNEST H FITZHERBERT JR	PO 111140 Medicare B Reimbursement July 2014	742.40	742.40
26492 - ERROL WOLLARY	PO 113638 Reimb. for Work Boots	90.00	90.00
27574 - ERYN FERNANDEZ-LEDON	PO 113205 Travel	63.00	63.00
18587 - ESTATE FRANCIS ZABRISKIE	PO 112655 Medicare B Reimbursement July 2014	209.80	209.80
20593 - ESTATE OF HELEN MARSH	PO 111584 Medicare B Reimbursement July 2014	419.60	419.60
14673 - ETHEL FENTZLAFF	PO 111134 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21666 - ETHEL HAWKINS	PO 111409 Medicare B Reimbursement July 2014	629.40	629.40
24195 - EVA DAVIS	PO 111070 Medicare B Reimbursement July 2014	692.40	692.40
26562 - EVADNE ELLIOTT	PO 111117 Medicare B Reimbursement July 2014	629.40	629.40
11531 - EVELYN BROWN	PO 110981 Medicare B Reimbursement July 2014	629.40	629.40
12366 - EVELYN CAFFREY	PO 110997 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 113973 Nursing Services~Per Diem	314.50	314.50
14604 - EXTEL COMMUNICATIONS	PO 111484 Netwrok Wiring - Warrents Building	5,450.00	5,450.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 113791 CAF - 2878-1404	606.50	606.50
14641 - FAMILY INTERVENTION	PO 112999 CAF - FC-1414	3,747.83	
	PO 113013 CAF - Grant in Aid Funding 2014	25,286.50	
	PO 113015 UNENCUMBERED	10,687.42	39,721.75
12515 - FASTENAL COMPANY	PO 112630 BLDG MATERIALS	178.20	178.20
20423 - FASTER URGENT CARE	PO 114025 CAF - Post Offer Physical Examinati	24,014.51	24,014.51
20423 - FASTER URGENT CARE	PO 114026 CAF - Comprehensive Medical Service	3,804.00	3,804.00
20423 - FASTER URGENT CARE	PO 114027 CAF - Post Offer Physical Examinati	5,764.00	5,764.00
20423 - FASTER URGENT CARE	PO 114028 CAF - Post Offer Physical Examinati	25,024.46	25,024.46
20423 - FASTER URGENT CARE	PO 114029 CAF - Post Offer Physical Examinati	230.00	230.00

24219 - FAY TEIXEIRA	PO 111940 Medicare B Reimbursement July 2014	629.40	629.40
24129 - FBI NATIONAL ACADEMY	PO 111348 Membership Dues	90.00	90.00
14668 - FEDEX	PO 111234 Postage	26.64	
	PO 112839 Express Mail	72.24	
	PO 112934 Express Mail	233.83	
	PO 113655 Shipping	111.88	
	PO 113933 Express Shipping	88.52	533.11
1190 - FEROL DRUST	PO 111102 Medicare B Reimbursement July 2014	1,258.80	1,258.80
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 107275 Protective clothing	1,063.05	
	PO 112278 Boots	555.00	1,618.05
8538 - FINCH FUEL OIL COMPANY, INC.	PO 113934 Fuel for Generators	102.22	102.22
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 111247 Clean Water Fund Equipment	855.90	855.90
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 113042 SCADRTAP SUBGRANT # SC002	24,414.51	24,414.51
12151 - FLEMINGTON BUICK CHEVROLET	PO 112905 CAR PARTS	1,830.92	1,830.92
27167 - FLEMINGTON CHRYSLER	PO 112906 AUTO PARTS	393.16	393.16
11444 - FLORENCE GRAMIGNANO	PO 111187 Medicare B Reimbursement July 2014	1,258.80	1,258.80
25333 - FLORHAM PARK POLICE	PO 113221 DRE Reimbursement	220.00	220.00
13205 - FRANCES SPICER	PO 111834 Medicare B Reimbursement July 2014	629.40	629.40
27014 - FRED E HEIDER	PO 111413 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17778 - GAETANO SPINELLA	PO 111835 Medicare B Reimbursement July 2014	1,258.80	1,258.80
15712 - GAIL LAWRENCE	PO 111302 Medicare B Reimbursement July 2014	629.40	629.40
7373 - GAIL THOMPSON	PO 111949 Medicare B Reimbursement July 2014	629.40	629.40
14839 - GALE	PO 107731 Received Books	636.90	636.90
27015 - GARY L KEEFER	PO 111346 Medicare B Reimbursement July 2014	1,258.80	1,258.80
8167 - GENEVA JACKSON	PO 111374 Medicare B Reimbursement July 2014	629.40	629.40
10824 - GEORGE COPPOLA	PO 113462 George Coppola Reimbursment Voucher	25.67	25.67
416 - GEORGE ERATH	PO 111122 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26504 - GERALDINE KITZEROW	PO 111316 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21818 - GET WELL HOUSE CALLS P.C.	PO 113045 COMPETENCY EVALUATION OF APS	800.00	800.00
6316 - GILBY'S	PO 111344 Academy Apparel - Sgt. Nicole Leo	164.00	164.00
26994 - GISELA HARPELL	PO 111401 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21655 - GLENDA JENKINS	PO 111360 Medicare B Reimbursement July 2014	629.40	629.40
13278 - GLENN BEEKMAN	PO 110943 Medicare B Reimbursement July 2014	629.40	629.40
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 92571 Employee Training	2,995.00	2,995.00
21643 - GLORIA HIBBERT	PO 111380 Medicare B Reimbursement July 2014	629.40	629.40
26658 - GMT CONTRACTING CORP.	PO 113581 CAF - Asbestos Abatement	53,589.50	
	PO 113743 CAF - Asbestos Abatement	69,720.50	123,310.00
20920 - GORDON BREEDING JR	PO 110971 Medicare B Reimbursement July 2014	629.40	629.40
6593 - GRACE TRIMMER	PO 111961 Medicare B Reimbursement July 2014	629.40	629.40
14983 - GRAINGER	PO 112534 MAINTENANCE SUPPLIES	195.09	
	PO 112553 Broadcast Spreader	811.14	
	PO 112838 Picture frame hanger	16.71	1,022.94
14984 - GRAINGER	PO 112642 Oxygen Generation Equipment	8,950.00	
	PO 112723 Breakaway High Visibility Vest -2XL	38.44	8,988.44
14993 - GRAY SUPPLY CORP	PO 112405 Oxygen Generation Equipment	5,600.00	5,600.00
15007 - GREENMAN PEDERSEN INC	PO 113594 CAF - Inspecciton serv for replac of	15,015.00	15,015.00
7832 - GREGORY ROSSI	PO 113110 Extradition	94.35	94.35
15051 - GRETCHEN HAAS	PO 111394 Medicare B Reimbursement July 2014	1,258.80	1,258.80
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 113935 Nursing General Stores	1,538.64	1,538.64
15105 - GWENDOLINE HARRIS	PO 111403 Medicare B Reimbursement July 2014	629.40	629.40
1767 - HANDI-LIFT SERVICE CO., INC.	PO 112619 EQUIP REPAIR	585.00	585.00
20919 - HANNAH GILBERT	PO 111177 Medicare B Reimbursement July 2014	629.40	629.40
12377 - HAROLD WHITE	PO 112014 Medicare B Reimbursement July 2014	629.40	629.40
2084 - HATCH MOTT MACDONALD, LLC	PO 113592 CAF - Construction Support Services	1,276.11	1,276.11
8197 - HATEF QUAZI	PO 111755 Medicare B Reimbursement July 2014	1,258.80	1,258.80
444 - HATTIE GREEN	PO 111190 Medicare B Reimbursement July 2014	629.40	629.40
11991 - HAYWARD HARRELL	PO 111402 Medicare B Reimbursement July 2014	1,258.80	1,258.80
15691 - HELEN LARSON	PO 111297 Medicare B Reimbursement July 2014	629.40	629.40
20660 - HELEN NELSON	PO 111701 Medicare B Reimbursement January 20	2,517.60	2,517.60
18194 - HELEN TYCZKOWSKI	PO 111971 Medicare B Reimbursement July 2014	629.40	629.40
25845 - HELEN WILKENS	PO 112018 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14507 - HENRY ELLIOTT	PO 111131 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14868 - HENRY GARTNER	PO 111171 Medicare B Reimbursement July 2014	629.40	629.40

21430 - HENRY KAFEL	PO 111354 Medicare B Reimbursement July 2014	629.40	629.40
1871 - HEWLETT PACKARD-WSCA	PO 112382 Printer	257.79	257.79
11538 - HEWLETT-PACKARD COMPANY	PO 108803 TIER 2 Storage Expansion	55,000.00	
	PO 109741 Printers for Various offices	2,439.10	
	PO 110119 Stock Printers for repair/replaceme	3,941.60	
	PO 110256 Replacement Printers for Finance/Tr	3,385.50	64,766.20
10845 - HIAB INC	PO 112575 TRUCK PARTS	78.53	78.53
20737 - HOOVER TRUCK CENTERS INC	PO 112576 TRUCK PARTS	27.37	27.37
20737 - HOOVER TRUCK CENTERS INC	PO 112909 TRUCK PARTS	4,205.33	4,205.33
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 112849 Dental coverage for 2/15	4,386.05	4,386.05
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 112870 Monthly premium bill for 2/15	76,142.39	76,142.39
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 113046 February 2015 Main County and Morri	40,567.92	40,567.92
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 113274 December 2014 Horizon PBA 151 Medic	181,493.41	181,493.41
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 113275 December 2014 Freeholders Medical	1,649,627.51	1,649,627.51
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 113278 February 2015 Horizon PBA 151 Medic	173,386.13	173,386.13
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 113279 January 2015 Horizon PBA 151 Medica	173,386.13	173,386.13
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 113281 January 2015 Main County and Morris	40,790.45	40,790.45
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 113282 February 2015 Horizon Mosquito Medi	19,625.36	19,625.36
20932 - IDA RANDLE	PO 111761 Medicare B Reimbursement July 2014	629.40	629.40
8796 - IDCSEVCO BUSINESS SERVICES	PO 111528 Copier Toner	1,658.34	1,658.34
10767 - ILLIENE CHARLES, RN	PO 113977 Nursing Services~Per Diem	2,145.26	2,145.26
10757 - INFOBASE LEARNING	PO 110054 Renewal Of Issues & Controversies O	428.68	
	PO 110041 OnLine Subscription "Writer's Refer	230.05	658.73
4592 - INFORMATION & TECHNOLOGY	PO 113326 CAF - 4592-1702	1,493.33	
	PO 113327 CAF - 4592-1750	1,621.33	
	PO 113328 CAF - 4592-1648	1,152.00	
	PO 113789 CAF - 4592-1648	800.00	5,066.66
1664 - INGRAM LIBRARY SERVICES	PO 113193 Received Books in 2014	1,231.74	
	PO 113194 Received Books in 2014	2,875.61	4,107.35
1664 - INGRAM LIBRARY SERVICES	PO 113195 Received Books in 2014	2,521.15	
	PO 113196 Received Books in 2014	2,605.26	5,126.41
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 113936 CAF - Oversee All Aspects of Medica	3,150.00	3,150.00
2881 - IRIS BLAKE	PO 110956 Medicare B Reimbursement July 2014	629.40	629.40
24019 - IRIS GREEN	PO 111189 Medicare B Reimbursement July 2014	629.40	629.40
15433 - J & D SALES & SERVICE LLC	PO 112594 POWER WASHER REPAIR & SERVICE	282.39	282.39
9398 - J.C. SAFFOLD	PO 111805 Medicare B Reimbursement July 2014	629.40	629.40
15840 - JACK LUCAS	PO 111467 Medicare B Reimbursement July 2014	1,258.80	1,258.80
25439 - JACQUELINE FULMORE	PO 111160 Medicare B Reimbursement July 2014	629.40	629.40
21345 - JACQUELINE LIVERPOOL	PO 113920 Employee Reimbursement	30.00	30.00
4432 - JACQUELYN BARRY	PO 110933 Medicare B Reimbursement July 2014	629.40	629.40
8482 - JAGDISH DANG	PO 113937 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
27030 - JAMES E TODD	PO 111950 Medicare B Reimbursement July 2014	629.40	629.40
7880 - JAN MONRAD	PO 111245 Investigative Exp.	27.65	27.65
17228 - JANE RAE	PO 111758 Medicare B Reimbursement July 2014	629.40	629.40
2442 - JANET TRIGGS	PO 111960 Medicare B Reimbursement July 2014	629.40	629.40
4439 - JANET WATERS	PO 112007 Medicare B Reimbursement July 2014	629.40	629.40
27384 - JASON DUCCINI	PO 113235 travel reimbursement	225.40	225.40
27012 - JEAN BRAGG	PO 110968 Medicare B Reimbursement July 2014	629.40	629.40
10862 - JEAN FRANCIS	PO 111154 Medicare B Reimbursement July 2014	629.40	629.40
11442 - JEAN LONERGAN	PO 111460 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17978 - JEANETTE TAYLOR	PO 111939 Medicare B Reimbursement July 2014	629.40	629.40
26995 - JEANNE HEIBER	PO 111412 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13302 - JEANNE MARIE BELLUCCI	PO 110945 Medicare B Reimbursement July 2014	629.40	629.40
27529 - JEFFREY ENDEAN	PO 112654 Medicare B Reimbursement January 20	1,258.80	1,258.80
1585 - JERSEY BATTERED WOMEN'S	PO 112996 CAF - Grant in Aid Funding 2014 GIA	20,126.00	
	PO 113018 CAF - JJ-1406	1,360.00	21,486.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 110677 JCP&L	42.39	42.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 112988 Utility - Electric JCPL	3,027.10	3,027.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 113076 JCP&L	62.06	62.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 113367 JCP&L	453.99	453.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 113392 Utility - Electric JCPL	1,606.69	1,606.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 113457 ELECTRIC - CAC COMPLEX	14,675.92	14,675.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 113459 ELECTRIC - COMM CENTER	16,206.59	16,206.59

960 - JERSEY CENTRAL POWER & LIGHT	PO 113460 ELECTRIC - CAC COMPLEX	15,283.41	15,283.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 113461 ELECTRIC - 0537	88,544.83	88,544.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 113463 ELECTRIC - MASTER ACCOUNT	45,560.53	45,560.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 113464 ELECTRIC - 0538	4,536.91	4,536.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 113567 MOSQUITO CONTROL	825.28	825.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 113938 Electricity Usage	45,342.58	45,342.58
1622 - JERSEY TRACTOR-TRAILER	PO 113338 CAF - 1622-1754	3,200.00	
	PO 113779 CAF - 1622-1802	3,200.00	
	PO 113781 CAF - 1622-1806	3,200.00	9,600.00
8838 - JESSIE WEST	PO 112013 Medicare B Reimbursement July 2014	629.40	629.40
15508 - JML MEDICAL INC.	PO 113939 CAF - Various Medical Supplies	17,640.18	17,640.18
13249 - JOAN BARRY	PO 110934 Medicare B Reimbursement July 2014	629.40	629.40
3751 - JOAN KING	PO 111352 Medicare B Reimbursement July 2014	629.40	629.40
21701 - JOAN LEFFERTS	PO 111305 Medicare B Reimbursement July 2014	629.40	629.40
16017 - JOAN MARTIN	PO 111587 Medicare B Reimbursement July 2014	629.40	629.40
13233 - JOAN MOSCHELLA	PO 111692 Medicare B Reimbursement July 2014	629.40	629.40
15552 - JOANNE KARES	PO 111336 Medicare B Reimbursement July 2014	629.40	629.40
18494 - JOCELYN L. WILSON	PO 112025 Medicare B Reimbursement July 2014	629.40	629.40
27028 - JOHN A SOCHA	PO 111913 Medicare B Reimbursement July 2014	629.40	629.40
5928 - JOHN ALI	PO 110923 Medicare B Reimbursement July 2014	629.40	629.40
20914 - JOHN BERNI JR	PO 110949 Medicare B Reimbursement July 2014	629.40	629.40
24191 - JOHN CIARAMELLA	PO 110887 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26992 - JOHN CICCHETTI	PO 110888 Medicare B Reimbursement July 2014	629.40	629.40
17288 - JOHN E. REID AND ASSOCIATES INC	PO 108570 Training	550.00	550.00
14532 - JOHN ENRIGHT	PO 111121 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14261 - JOHN F. DEMPSEY	PO 111081 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10520 - JOHN FOX	PO 111152 Medicare B Reimbursement July 2014	1,762.80	1,762.80
11982 - JOHN GIORDANO	PO 111179 Medicare B Reimbursement July 2014	1,258.80	1,258.80
15106 - JOHN HARRIS	PO 111404 Medicare B Reimbursement July 2014	629.40	629.40
26561 - JOHN JACKSON	PO 111418 Medicare B Reimbursement July 2014	629.40	629.40
1256 - JOHN LANZARA	PO 111296 Medicare B Reimbursement July 2014	629.40	629.40
27016 - JOHN M KNIGHT	PO 111320 Medicare B Reimbursement July 2014	629.40	629.40
9456 - JOHN MCGOVERN	PO 111579 Medicare B Reimbursement July 2014	629.40	629.40
16082 - JOHN R. MCGILL	PO 111578 Medicare B Reimbursement July 2014	629.40	629.40
20936 - JOHN RAMIREZ	PO 113564 Work Boots	90.00	90.00
2998 - JOHNSTON COMMUNICATIONS	PO 112840 Fax Monthly Maintenance Invoice	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 113699 HVAC	294.74	294.74
12395 - JOSEPH ELLIOTT	PO 110905 Medicare B Reimbursement July 2014	629.40	629.40
1172 - JOSEPH LOSAPIO	PO 111465 Medicare B Reimbursement July 2014	629.40	629.40
27019 - JOSEPH R LYLE	PO 111472 Medicare B Reimbursement July 2014	629.40	629.40
27050 - JOSEPH SHERWOOD	PO 111894 Medicare B Reimbursement July 2014	629.40	629.40
2239 - JOSEPH STUPPIELLO	PO 111933 Medicare B Reimbursement July 2014	1,258.80	1,258.80
5251 - JOSEPHINE ABRUZZO	PO 110916 Medicare B Reimbursement July 2014	629.40	629.40
20664 - JOSEPHINE SIKORA	PO 111895 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27017 - JOYCE KUSCHKE	PO 111313 Medicare B Reimbursement July 2014	629.40	629.40
2627 - JOYCE GENDRAU	PO 111174 Medicare B Reimbursement July 2014	629.40	629.40
6601 - JOYCELENE ADAMS	PO 110919 Medicare B Reimbursement July 2014	629.40	629.40
10974 - JUDITH CLIFF	PO 110893 Medicare B Reimbursement July 2014	1,258.80	1,258.80
9999 - JUDITH FYFFE	PO 111162 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16135 - JUDITH MERCERON	PO 113112 Employee Reimbursement	79.00	79.00
11239 - KAREN WEBSTER	PO 113629 EXPENSE VOUCHER	37.90	37.90
6308 - KARIN KELLY-WEISERT	PO 111350 Medicare B Reimbursement July 2014	1,322.10	1,322.10
20597 - KARLENE JARRETT	PO 111359 Medicare B Reimbursement July 2014	629.40	629.40
10025 - KATHLEEN HALL	PO 111395 Medicare B Reimbursement July 2014	1,258.80	1,258.80
9982 - KATHLIN FACEY	PO 111129 Medicare B Reimbursement July 2014	629.40	629.40
9212 - KEAN UNIVERSITY	PO 113016 2014 CONFERENCE	100.00	100.00
24924 - KEEGAN TECHNOLOGY &	PO 113234 Supplemental Pay	84.00	84.00
15565 - KELLER & KIRKPATRICK	PO 113836 CAF - Construction Inspection Servi	7,748.00	7,748.00
12535 - KEY-TECH	PO 113248 CAF - Materials Testing of County -	1,628.00	1,628.00
10144 - KEYBOARD CONSULTANTS INC	PO 110069 Equipment Replacement Training Lab	17,147.94	17,147.94
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 112347 Proprietary software maintenance	3,450.00	
	PO 112267 Proprietary software maintenance	18,117.00	21,567.00
11406 - KONKUS CORPORATION	PO 113744 CAF - Superstructure Replacement of	31,979.36	31,979.36

11406	- KONKUS CORPORATION	PO 113747 CAF - Replacement of County Bridge	98,892.51	98,892.51
7434	- LABORATORY CORPORATION OF	PO 111852 DNA testing from 11/1/14 to 11/29/1	387.00	387.00
932	- LALITHAMMA GEORGE	PO 111175 Medicare B Reimbursement July 2014	629.40	629.40
27043	- LANCELOT EVANS	PO 111125 Medicare B Reimbursement July 2014	629.40	629.40
689	- LAURA GARUBO	PO 111172 Medicare B Reimbursement July 2014	629.40	629.40
20594	- LAURA TSENG	PO 111968 Medicare B Reimbursement July 2014	1,258.80	1,258.80
25383	- LAW OFFICE OF ROBERT J. GREENBAUM	PO 113430 Legal services rendered January, 20	540.00	540.00
15709	- LAWREN SUPPLY CO OF NJ, INC.	PO 109312 Response Gear	4,321.40	4,321.40
15716	- LAWYERS DIARY AND MANUAL, LLC	PO 112704 LAWYER'S DAIRY 2015	297.00	297.00
9379	- LEONA GAMINO	PO 111169 Medicare B Reimbursement July 2014	629.40	629.40
491	- LEONARD LAUTER	PO 111299 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10789	- LEOPOLD TURNER	PO 111970 Medicare B Reimbursement July 2014	629.40	629.40
9909	- LIFE SAFETY SERVICE & SUPPLY LLC	PO 112624 LIBRARY - EMERGENCY LIGHTING REPAIR	1,370.00	1,370.00
4928	- LINCOLN TECHNICAL INSTITUTE	PO 113344 CAF - 4928-1517	3,200.00	3,200.00
20601	- LINDA FLATT	PO 111142 Medicare B Reimbursement July 2014	629.40	629.40
15816	- LONGFELLOWS SANDWICH DELI	PO 113096 Dinner and refreshments for January	273.86	273.86
15816	- LONGFELLOWS SANDWICH DELI	PO 113526 Budget meeting	91.99	91.99
1777	- LORCO PETROLEUM SERVICES	PO 112940 WASTE DISPOSAL	120.00	120.00
8307	- LOREEN RAFISURA	PO 113978 Nursing Services~Per Diem	1,020.46	1,020.46
13630	- LORENZO CAMPOLI	PO 111000 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27022	- LOUIS D MCCANN	PO 111575 Medicare B Reimbursement July 2014	629.40	629.40
15111	- LOUISE HARSANYI	PO 111407 Medicare B Reimbursement July 2014	629.40	629.40
24773	- LOUISE JOY-PARKER	PO 111371 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21100	- LOUISE R. MACCHIA	PO 113979 Nursing Services~Per Diem	1,110.00	1,110.00
53	- LOVEYS PIZZA & GRILL	PO 113608 MEAL RECEIPTS	1,530.00	1,530.00
26155	- LS ENGINEERING ASSOCIATES CORP.	PO 113578 CAF - Professional Engineering Cons	1,920.00	1,920.00
1928	- LUCILLE BROWN	PO 110984 Medicare B Reimbursement July 2014	629.40	629.40
13573	- LUCILLE DEZENZO	PO 111086 Medicare B Reimbursement July 2014	629.40	629.40
15711	- LUCILLE LAWRENCE	PO 111303 Medicare B Reimbursement July 2014	629.40	629.40
666	- LUCY CANNIZZO	PO 113627 EXPENSE VOUCHER	26.00	26.00
2030	- LUCY CHARLES	PO 111008 Medicare B Reimbursement July 2014	629.40	629.40
6050	- LUIS HENAO	PO 111376 Medicare B Reimbursement July 2014	629.40	629.40
26505	- LUZ GOMEZ	PO 111182 Medicare B Reimbursement July 2014	629.40	629.40
15865	- M & J FRANK INC	PO 113635 SUPPLIES FOR NUTRITION SITES	404.00	404.00
15885	- M.C. CHAMBER OF COMMERCE	PO 112827 Luncheon	250.00	250.00
9832	- M.C. JUVENILE DETENTION CENTER	PO 113017 CAF - JABG-1314	1,262.00	1,262.00
15927	- M.C. SOIL CONSERVATION	PO 112663 7/1/14 - 12/31/14 soil services	12,500.00	12,500.00
20783	- MA. LIZA IMPERIAL	PO 113980 Nursing Services~Per Diem	1,784.51	1,784.51
7568	- MADUKWE IMO IBOKO, RN	PO 113981 Nursing Services~Per Diem	2,368.00	2,368.00
6514	- MAJOR POLICE SUPPLY	PO 112574 AUTO PARTS	176.00	176.00
15445	- MAMIE JACOBUS	PO 111420 Medicare B Reimbursement July 2014	629.40	629.40
3210	- MANPOWER	PO 111613 temporary staffing	982.20	
		PO 111624 temporary staffing	1,412.64	
		PO 112719 temporary staffing	907.20	3,302.04
21371	- MARGARET BREE	PO 110970 Medicare B Reimbursement July 2014	629.40	629.40
20717	- MARGARET FAUST	PO 111132 Medicare B Reimbursement July 2014	1,067.40	1,067.40
24218	- MARGARET FORBES	PO 111149 Medicare B Reimbursement July 2014	629.40	629.40
15168	- MARGARET HESLIN	PO 111378 Medicare B Reimbursement July 2014	629.40	629.40
27024	- MARGARET K RAVO	PO 111762 Medicare B Reimbursement July 2014	629.40	629.40
16069	- MARGARET MCCANN	PO 111574 Medicare B Reimbursement July 2014	629.40	629.40
25080	- MARIA CARMELITA OBLINA	PO 113982 Nursing Services~Per Diem	696.00	696.00
11437	- MARIA QUILLES	PO 111757 Medicare B Reimbursement July 2014	629.40	629.40
25393	- MARIANNE KRANZ	PO 111330 Medicare B Reimbursement July 2014	629.40	629.40
8222	- MARIE ALBERT	PO 110920 Medicare B Reimbursement July 2014	629.40	629.40
25389	- MARIE LINDOR	PO 111310 Medicare B Reimbursement July 2014	629.40	629.40
10975	- MARIE UGLIALORO	PO 111972 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20609	- MARILYN CRANDON	PO 111058 Medicare B Reimbursement July 2014	629.40	629.40
21905	- MARILYN L CIOFFI	PO 110889 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26678	- MARION ENNIS	PO 113983 Nursing Services~Per Diem	2,588.70	2,588.70
27031	- MARION G WILDER	PO 112017 Medicare B Reimbursement July 2014	629.40	629.40
12439	- MARQUIS BUSINESS SYSTEMS LLC	PO 111645 PLEASE ORDER - Shredder Bags/K. Leh	129.66	129.66
496	- MARQUIS WHO'S WHO LLC	PO 110057 Confirm Who's Who in America Art -	148.50	148.50
11023	- MARTHA YAGHI	PO 113984 Nursing Services~Per Diem	1,184.00	1,184.00

27081	- MARY ANN HEMPHILL	PO 111375 Medicare B Reimbursement July 2014	881.40	881.40
18075	- MARY ELAINE TODD	PO 111951 Medicare B Reimbursement July 2014	629.40	629.40
411	- MARY LWOWSKI	PO 111470 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21323	- MARY NORA KOLLER	PO 111324 Medicare B Reimbursement July 2014	629.40	629.40
18076	- MARY TOGNO	PO 111952 Medicare B Reimbursement July 2014	629.40	629.40
17620	- MARY V SHEA	PO 111890 Medicare B Reimbursement July 2014	629.40	629.40
5467	- MARY VEDDER	PO 111983 Medicare B Reimbursement July 2014	1,258.80	1,258.80
11472	- MATILDE GARCERAN	PO 111170 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20933	- MAUREEN BARRATT	PO 110932 Medicare B Reimbursement July 2014	629.40	629.40
20661	- MAUREEN BURIAN	PO 110989 Medicare B Reimbursement July 2014	629.40	629.40
25307	- MAUREEN E. JONAH	PO 113921 Employee Reimbursement	30.00	30.00
14920	- MAUREEN GIORDANO	PO 113114 Employee Reimbursement	14.70	14.70
9986	- MAVIS BROWN	PO 110983 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10976	- MAVIS GRAY	PO 111188 Medicare B Reimbursement July 2014	1,258.80	1,258.80
4132	- MAYO MEDICAL LABORATORIES	PO 113656 Testing	59.70	59.70
16065	- MC VOCATIONAL SCHOOL DISTRICT	PO 114174 2/15 DISTRICT TAXES TO BE RAISED	800,000.00	800,000.00
16096	- MCMMASTER-CARR SUPPLY CO	PO 112582 TRUCK PARTS	92.46	92.46
26598	- MEDCARE MEDICAL SUPPLY INC.	PO 112383 Nursing Supplies	1,408.72	1,408.72
26598	- MEDCARE MEDICAL SUPPLY INC.	PO 112450 Nursing Supplies	387.66	387.66
11905	- MEG RODRIGUEZ	PO 113775 Certification Fee	125.00	125.00
8443	- MELOJANE CELESTINO	PO 113985 Nursing Services~Per Diem	1,480.00	1,480.00
24004	- MENDHAM BOROUGH	PO 113218 DRE Reimbursement	1,485.00	1,485.00
24005	- MENDHAM TOWNSHIP POLICE DEPT.	PO 113224 DRE Reimbursement	220.00	220.00
16129	- MENTAL HEALTH ASSOCIATION OF	PO 112994 CAF - Grant in Aid Funding 2014 GIA	2,011.00	2,011.00
21365	- MERITSUM WHITE	PO 112015 Medicare B Reimbursement July 2014	629.40	629.40
14250	- MICHAEL DELVECCHIO	PO 111076 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27136	- MICHAEL ZINN	PO 113986 Nursing Services~Per Diem	1,776.00	1,776.00
24951	- MICHELLE CAPILI	PO 113987 Nursing Services~Per Diem	592.00	592.00
11726	- MICHELLE RHINESMITH	PO 113774 Office Supplies	125.56	125.56
295	- MID-ATLANTIC TRUCK CENTRE INC	PO 112113 TRUCK PARTS	361.54	
		PO 112581 TRUCK PARTS	1,179.53	
		PO 112911 TRUCK PARTS	846.24	2,387.31
9373	- MILDRED JOLLY	PO 111367 Medicare B Reimbursement July 2014	629.40	629.40
20658	- MILTON SMITH	PO 111907 Medicare B Reimbursement July 2014	629.40	629.40
6408	- MIRION TECHNOLOGIES (GDS) INC	PO 110607 TLD Badges	511.98	511.98
25428	- MIRLENE ESTRIPLET	PO 113988 Nursing Services~Per Diem	3,968.25	3,968.25
6953	- MOBILEX USA	PO 113940 Resident Testing	3,621.66	3,621.66
10330	- MODERN HANDLING EQUIPMENT	PO 112583 TRUCK PARTS	1,476.00	1,476.00
16248	- MOE DISTRIBUTORS INC.	PO 113002 BUILD MAINT	59.48	59.48
16279	- MORNINGSTAR	PO 107696 Annual Renewal "Investment Research	5,027.00	5,027.00
6213	- MORRIS COUNTY ENGRAVING LLC	PO 112705 FRAMES	189.00	
		PO 112806 signs for the office	139.90	328.90
16288	- MORRIS COUNTY FARMS INC	PO 110715 HOLIDAY DECORATIONS	2,552.50	2,552.50
12819	- MORRIS COUNTY M.U.A	PO 110871 FACILITY GARBAGE COMPACTOR TIPPING	1,683.00	1,683.00
12819	- MORRIS COUNTY M.U.A	PO 112300 FACILITY WASTE PULL FEE	650.00	650.00
12819	- MORRIS COUNTY M.U.A	PO 112356 FACILITY WASTE PULL FEE	650.00	650.00
12819	- MORRIS COUNTY M.U.A	PO 112536 FACILITY GARBAGE COMPACTOR TIPPING	861.95	861.95
19483	- M.C. MUA	PO 112219 REFUSE REMOVAL	603.95	603.95
16316	- MORRISTOWN AUTO BODY INC	PO 112912 AUTO PARTS	392.50	392.50
26488	- MORRISTOWN CAR WASH	PO 112114 AUTO PARTS	480.00	480.00
16321	- MORRISTOWN LUMBER &	PO 112276 Hose	34.99	34.99
16323	- MORRISTOWN MEDICAL CENTER	PO 113560 CAF - Comprehensive Medical Service	7,037.33	7,037.33
16338	- MORRISTOWN NEIGHBORHOOD HOUSE	PO 113019 CAF - JJ-1408	2,126.00	2,126.00
16340	- MORRISTOWN PARKING AUTHORITY	PO 113415 PARKING MAINTENANCE FEE	5,340.00	
		PO 113760 ELECTRIC - SCHUYLER ANNEX PARKING	1,832.73	7,172.73
27295	- MORTON SALT, INC.	PO 112698 CAF - Rock Salt	224,076.25	224,076.25
19501	- MSC INDUSTRIAL SUPPLY CO.	PO 112585 SHOP SUPPLIES	35.62	35.62
8608	- MT OLIVE POLICE DEPT.	PO 113220 DRE Reimbursement	330.00	330.00
21858	- MUNICIPAL CAPITAL CORP	PO 108934 Quote for Lease of New Ricoh MP 301	224.85	224.85
21858	- MUNICIPAL CAPITAL CORP	PO 111486 Quarterly Copier Lease - IT Ricoh	828.89	828.89
21858	- MUNICIPAL CAPITAL CORP	PO 111487 Quarterly Copier Lease - IT Ricoh	828.89	828.89
21858	- MUNICIPAL CAPITAL CORP	PO 113182 Copier Rental - OCT. NOV. DEC. 2014	9,816.15	9,816.15
21858	- MUNICIPAL CAPITAL CORP	PO 113256 Leasing charges	1,016.21	1,016.21

21858 - MUNICIPAL CAPITAL CORP	PO 113404 2/2/15, Ricoh MP4002SP copier, S/N	658.75	658.75
21858 - MUNICIPAL CAPITAL CORP	PO 113406 copier leasing payment	896.40	896.40
21858 - MUNICIPAL CAPITAL CORP	PO 113425 lease contract #12721 for Ricoh MP1	626.01	626.01
21858 - MUNICIPAL CAPITAL CORP	PO 113432 Inv.13199-04 VM Warehouse-Qtrly Pay	225.52	225.52
21858 - MUNICIPAL CAPITAL CORP	PO 113941 Office Machine Rental	3,793.00	3,793.00
18149 - MURIEL TREVENA	PO 111959 Medicare B Reimbursement July 2014	629.40	629.40
27018 - NANCY A LUTES	PO 111468 Medicare B Reimbursement July 2014	629.40	629.40
973 - NANCY CHARETTE	PO 111007 Medicare B Reimbursement July 2014	629.40	629.40
14423 - NANCY DUNLEAVY	PO 111106 Medicare B Reimbursement July 2014	629.40	629.40
20657 - NANCY MEEKER	PO 111670 Medicare B Reimbursement July 2014	629.40	629.40
21122 - NATIONAL FUEL OIL INC.	PO 114117 FUEL CHARGES, 1/15	6,068.20	
	PO 114117 FUEL CHARGES, 1/15	33,316.58	39,384.78
5410 - NATIONAL TACTICAL OFFICERS	PO 111246 Membership Renewal	150.00	150.00
8496 - NELLIE THOMPSON	PO 111948 Medicare B Reimbursement July 2014	629.40	629.40
810 - NESTLE PURE LIFE DIRECT	PO 112921 bottled water for the office	47.82	47.82
810 - NESTLE PURE LIFE DIRECT	PO 113350 Treasury Water & Cooler Rental	14.95	14.95
11836 - NETCONG DIAL-A-RIDE	PO 113044 SCADRTAP SUBGRANT# 3SC004	1,590.50	1,590.50
14560 - NEW JERSEY AIDS SERVICES	PO 112993 CAF - Grant in Aid Funding 2014 GIA	7,540.00	7,540.00
4801 - NEW JERSEY STATE SAFETY	PO 113525 CEVO Fire Response Books	140.90	140.90
16540 - NEW PIG CORPORATION	PO 112404 Misc. Supplies	251.00	251.00
16552 - NEWBRIDGE SERVICES INC	PO 113021 CAF - Grant in Aid Funding 2014	3,598.00	
	PO 113782 CAF - NEWSER-14M-WIA	1,415.00	
	PO 113785 CAF - NEWSER-14M-WIA	1,415.00	
	PO 113788 CAF - NEWSER-15M-WIA	1,028.00	7,456.00
24712 - NICHOLAS L. ROCCAFORTE	PO 113942 Resident Activities	75.00	75.00
16163 - NICHOLAS MICCHELLI	PO 111473 Reimbursement - Freeholders Public	137.41	
	PO 113104 ARIN IP Addresses Payment	500.00	637.41
17819 - NJ ADVANCE MEDIA, LLC	PO 109869 LEGAL NOTICE	1,708.68	1,708.68
16583 - NJ ASSOC OF CTY PURCHASING	PO 112667 DUES RENEWAL	150.00	150.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 111651 Membership Dues "2015"	300.00	300.00
6458 - NJAEO	PO 111126 NJAEO 78th Annual Conference Member	1,000.00	
	PO 112629 NJAEO 78 Annual Conference - Full P	150.00	1,150.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 112460 Safety	848.00	848.00
16752 - NORWESCAP INC	PO 113036 No Caf #	1,476.90	1,476.90
16786 - O'MULLAN & BRADY P.C.	PO 113429 County Administration legal service	12,480.00	12,480.00
21565 - OCLC ONLINE COMPUTER	PO 108789 On-Line Service for October 2014	3,754.01	3,754.01
21565 - OCLC ONLINE COMPUTER	PO 108790 On-Line Service for November 2014	3,754.01	3,754.01
21565 - OCLC ONLINE COMPUTER	PO 108791 On-Line Service for December 2014	3,754.01	3,754.01
8872 - OEGLAIRE INGRAM	PO 111416 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 113260 Estimated Co. Share of TANF Recipie	7,000.00	7,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 113261 Estimated Co. Share of ASSIR for 2/	40,000.00	40,000.00
4654 - OFFICE TEAM	PO 113092 J. Morris 1/15 Parking & w/e 1/16/1	958.75	958.75
12760 - OLGA ABRAMIDES	PO 110915 Medicare B Reimbursement July 2014	629.40	629.40
9375 - OLGA VISCO	PO 111989 Medicare B Reimbursement July 2014	629.40	629.40
8772 - OMAR BETANCOURT	PO 110950 Medicare B Reimbursement July 2014	629.40	629.40
26657 - ON TIME AMBULANCE, INC.	PO 113943 Resident Transport	434.00	434.00
11792 - ORCHARD HOLDINGS, LLC	PO 113745 CAF - INtersection Upgrades at West	27,342.98	27,342.98
15650 - ORILYN KRISA	PO 111332 Medicare B Reimbursement July 2014	1,258.80	1,258.80
16856 - P O M A	PO 113175 Membership	300.00	300.00
16863 - PABCO INDUSTRIES, LLC	PO 113634 OPERATING SUPPLIES	1,690.00	1,690.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 113405 CAF - Labor Rates Concrete Replacem	4,690.00	4,690.00
16887 - PAPER MART INC	PO 111649 PLEASE ORDER - Paper/K. Lehman (Adm	264.80	264.80
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 112995 CAF - Grant in Aid Funding 2014 GIA	2,976.00	2,976.00
1242 - PARSIPPANY TROY HILLS BD OF ED	PO 112754 November General Election 11-4-14 C	295.38	295.38
7929 - PATRICIA BIZZARO	PO 110953 Medicare B Reimbursement July 2014	629.40	629.40
13842 - PATRICIA CLARK	PO 110891 Medicare B Reimbursement July 2014	629.40	629.40
2031 - PATRICIA GALLAGHER	PO 111167 Medicare B Reimbursement July 2014	629.40	629.40
742 - PATRICIA GEPPERT	PO 111176 Medicare B Reimbursement July 2014	1,258.80	1,258.80
5242 - PATRICIA HALLIGAN	PO 111397 Medicare B Reimbursement July 2014	629.40	629.40
11447 - PATRICIA LEPOFSKY	PO 111307 Medicare B Reimbursement July 2014	1,258.80	1,258.80
7374 - PATRICIA MATHER	PO 111570 Medicare B Reimbursement July 2014	629.40	629.40
8179 - PATRICIA SCUDDER	PO 111825 Medicare B Reimbursement July 2014	629.40	629.40
2748 - PATRICIA STEWART	PO 112933 Travel Reimbursement	41.72	41.72

21370	- PAUL DATTOLO	PO 111069 Medicare B Reimbursement July 2014	629.40	629.40
24966	- PAVIA KRIEGMAN	PO 111079 Web Site Maintenance	200.00	200.00
10129	- PC ASSOCIATES, LLC	PO 111028 axiohm ribbons for tbg printers	762.90	762.90
24836	- PEIRCE EQUIPMENT CO.	PO 112115 TRUCK PARTS	79.90	79.90
18102	- PEQUANNOCK TOWNSHIP	PO 112702 CAF - Salting, Sanding, and/or Plow	1,800.00	1,800.00
18102	- PEQUANNOCK TOWNSHIP	PO 112983 CAF - Salting, Sanding, and/or Plow	2,000.00	2,000.00
21024	- PETER FOY	PO 113103 Reimbursement membership fee	125.00	125.00
20911	- PETER HEYWANG	PO 111379 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27413	- PETROLIN NELSON	PO 111702 Medicare B Reimbursement July 2014	524.50	524.50
24188	- PHILIP GALATI	PO 111165 Medicare B Reimbursement July 2014	629.40	629.40
8140	- PHYLLIS KELLEY	PO 111347 Medicare B Reimbursement July 2014	629.40	629.40
8691	- PINE ENVIRONMENTAL SERVICES	PO 111202 Detection Equipment Maintenance	574.00	574.00
17066	- PLAINSMAN AUTO SUPPLY	PO 112919 CAR PARTS	1,429.45	
		PO 113510 CAR PARTS	1,732.10	3,161.55
26363	- PRAXAIR DISTRIBUTION	PO 113946 Resident Oxygen	2,282.08	2,282.08
8172	- PREMLATABE TRIVEDI	PO 111962 Medicare B Reimbursement July 2014	629.40	629.40
5698	- PRINCESS THOMAS	PO 113189 RMB for Alphabet Playmat for Childr	16.02	16.02
24196	- PRISCILLA CONOVER	PO 110900 Medicare B Reimbursement July 2014	629.40	629.40
27376	- PROCOMM SYSTEMS, INC.	PO 112212 CAF - Labor Rates Carpentry	4,056.00	4,056.00
20422	- PROGRESSIVE HYDRAULICS INC	PO 108765 TRUCK PARTS	291.20	291.20
3316	- PROJECT SELF SUFFICIENCY	PO 113337 CAF - PSS3316-JR/JS-15-WFNFJ	15,368.00	
		PO 113343 CAF - PSS3316-JR/JS-15-WFNFJ	448.00	15,816.00
3146	- PROQUEST LLC	PO 107699 Annual Renewal of New York Times	6,443.04	
		PO 110060 Proforma HNP NY Times with Index	8,130.00	14,573.04
17189	- PSE&G CO	PO 113763 GAS - PSE & G - MOMBAG	38,711.33	
		PO 113944 Gas Usage	14,687.81	
		PO 113945 Gas Usage	1,338.52	54,737.66
8511	- PWANJ	PO 112117 MEMBERSHIP RENEWAL	90.00	90.00
27435	- PUTZMEISTER AMERICA, INC.	PO 110625 tools	1,355.89	1,355.89
25392	- R. GAYLE KRANZ	PO 111331 Medicare B Reimbursement July 2014	629.40	629.40
12473	- R.D. SALES DOOR & HARDWARE LLC	PO 112393 Plant Operation & Machinery Repairs	2,080.00	2,080.00
17692	- R.P. SMITH & SON, INC.	PO 110816 materials	63.00	63.00
17215	- R.S. KNAPP CO. INC.	PO 111474 GIS Paper	414.59	414.59
4945	- RALPH BROWN	PO 110978 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14081	- RALPH CUEMAN	PO 111064 Medicare B Reimbursement July 2014	1,258.80	1,258.80
930	- RALPH MCGRANE	PO 111580 Medicare B Reimbursement July 2014	629.40	629.40
21654	- RAMONA WHITMORE	PO 112016 Medicare B Reimbursement July 2014	629.40	629.40
25416	- RARZELL GRUBBS	PO 111196 Medicare B Reimbursement July 2014	629.40	629.40
26494	- RAYMOND DRAKE	PO 111099 Medicare B Reimbursement July 2014	629.40	629.40
26223	- RE-TRON TECHNOLOGIES INC.	PO 112920 AUTO PARTS	619.05	619.05
12128	- READY SUPPLY	PO 113948 Nursing General Stores	589.60	589.60
17270	- RECORDER COMMUNITY NEWSPAPERS	PO 112696 Newspaper Renewals	137.00	137.00
1578	- REED SYSTEMS, LTD.	PO 112318 Envirobrine Liquid Agent	4,280.05	4,280.05
7384	- REGINA BRENDLE	PO 110972 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13774	- RHODA CHASE	PO 111011 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14533	- RICHARD ENRIGHT	PO 111119 Medicare B Reimbursement July 2014	629.40	629.40
6561	- RICHARD ESTLER	PO 111124 Medicare B Reimbursement July 2014	629.40	629.40
8196	- RICHARD JENNINGS	PO 111363 Medicare B Reimbursement July 2014	1,258.80	1,258.80
15626	- RICHARD KNISS	PO 111322 Medicare B Reimbursement July 2014	1,258.80	1,258.80
25419	- RICHARD SKWIERALSKI	PO 111900 Medicare B Reimbursement July 2014	1,846.20	1,846.20
17334	- RIO'S ENGRAVING	PO 112657 rubber stamp for new notary	30.00	
		PO 112935 Plaques	218.00	248.00
7952	- RIOS' ENGRAVING	PO 113165 Name Plates	100.00	
		PO 113524 Name Badge	29.00	129.00
25852	- RITA FORTENBERRY	PO 111151 Medicare B Reimbursement July 2014	629.40	629.40
10917	- ROBERT BECKMANN	PO 114017 EXPENSE VOUCHER	495.01	495.01
8041	- ROBERT COOK	PO 113882 EXPENSE VOUCHER	427.95	427.95
8223	- ROBERT EMMONS	PO 111118 Medicare B Reimbursement July 2014	629.40	629.40
13978	- ROBERT H WAGER CO INC	PO 111036 TRUCK PARTS	350.00	350.00
15677	- ROBIN LAMOREAUX	PO 111295 Medicare B Reimbursement July 2014	629.40	629.40
24291	- ROBINSON AERIAL SURVEYS, INC.	PO 113590 CAF - Design & Construction Admin f	1,569.20	1,569.20
9520	- ROCKAWAY GLASS CO., INC.	PO 112853 BLDG MAINT	150.00	150.00
2544	- ROCKAWAY TOWNSHIP POLICE DEPT	PO 113222 DRE Reimbursement	220.00	220.00

27166 - ROGER BISHOP	PO 110952 Medicare B Reimbursement July 2014	104.90	104.90
20912 - RONALD CIUFFREDA	PO 110890 Medicare B Reimbursement July 2014	2,132.96	2,132.96
27098 - RONALD FISHER	PO 111139 Medicare B Reimbursement July 2014	629.40	629.40
5906 - ROSALIE DELLI SANTI	PO 111074 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26993 - ROSALIE GROW	PO 111195 Medicare B Reimbursement July 2014	629.40	629.40
25500 - ROSALIE LAMONTE	PO 113667 Cell Phone Reimbursement - January	33.56	33.56
27149 - ROSALIND LEBLANC	PO 111304 Medicare B Reimbursement July 2014	629.40	629.40
7805 - ROSE DUMAPIT	PO 113989 Nursing Services~Per Diem	1,193.25	1,193.25
1178 - ROSE FERRARA	PO 111135 Medicare B Reimbursement July 2014	629.40	629.40
25124 - ROSELIND A. CUDJOE	PO 111063 Medicare B Reimbursement July 2014	629.40	629.40
24397 - ROSEMARY BATANE COBCOBO	PO 113990 Nursing Services~Per Diem	1,184.00	1,184.00
18207 - ROSEMARY UHL	PO 111973 Medicare B Reimbursement July 2014	629.40	629.40
5345 - ROUTE 23 AUTOMALL LLC	PO 112599 AUTO PARTS	1,993.56	1,993.56
10040 - RUBY FULLER	PO 111159 Medicare B Reimbursement July 2014	629.40	629.40
3234 - RUDOLPH BRIGHT	PO 110975 Medicare B Reimbursement July 2014	629.40	629.40
13356 - RUTGERS BIOMEDICAL	PO 112271 Lead Inspector course	1,700.00	1,700.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 113794 CAF - 9938-1678	519.00	
	PO 113843 CAF - 9938-1573	2,675.00	
	PO 113860 CAF - 9938-1321	519.00	3,713.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 113361 EXTENSION FACULTY SALARIES 4Q14	7,532.61	7,532.61
14059 - RUTH CRANE	PO 111059 Medicare B Reimbursement July 2014	629.40	629.40
6653 - S.A. COMUNALE CO., INC	PO 113861 CAF - Parking Garage Sprinkler Syst	7,341.90	7,341.90
4327 - SAINT CLARE'S HOSPITAL	PO 112451 Resident Treatment	222.47	222.47
9506 - SALLY VANORSKI	PO 111980 Medicare B Reimbursement July 2014	629.40	629.40
14681 - SANDILLO FICO	PO 111136 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21319 - SCHINDLER ELEVATOR CORPORATION	PO 113949 Equipment Service Agreements	2,390.90	2,390.90
17554 - SCHOLASTIC LIBRARY	PO 106335 America the Beautiful - Fall releas	676.00	676.00
3032 - SCIENTIFIC WATER CONDITIONING	PO 111281 1ST QUARTER - 2015	175.00	
	PO 111499 EQUIP SERVICE AGREEMENTS - WATERGUA	675.00	850.00
24284 - SELECT REHABILITATION INC.	PO 113950 CAF - Professional Pysical, Occupat	147,517.67	147,517.67
24284 - SELECT REHABILITATION INC.	PO 113951 CAF - Professional Pysical, Occupat	269,748.32	269,748.32
6104 - SENIOR CITIZENS OF LONG HILL	PO 113633 RENT AND UTILITIES FOR LONG HILL NS	2,000.00	2,000.00
21685 - SENIOR SALON SERVICES LLC	PO 113952 CAF - Cosmetology Services	5,950.00	5,950.00
11835 - SENIOR SERVICES CENTER OF	PO 113043 SCADRTAP SUBGRANT# SC001	1,350.00	1,350.00
24186 - SERAFIN GONZALEZ	PO 111183 Medicare B Reimbursement July 2014	629.40	629.40
20899 - SGS TESTCOM INC	PO 112600 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
19854 - SHEAFFER SUPPLY INC.	PO 110815 supplies as per attached	86.56	86.56
8193 - SHEILA KARNER	PO 111338 Medicare B Reimbursement July 2014	1,258.80	1,258.80
17636 - SHERWIN-WILLIAMS	PO 112255 PAINT	860.69	860.69
17726 - SHI INTERNATIONAL CORP	PO 108812 JAIL VTC - Firewall	507.58	
	PO 109747 VM Ware - Yearly Renewal	22,815.02	
	PO 111477 APC Symmetra Yearly Maintenance Ren	13,255.99	36,578.59
17690 - SMITH & SOLOMON	PO 113790 CAF - 17690-1111	800.00	800.00
17699 - SMITH MOTOR CO., INC.	PO 112924 AUTO PARTS	119.19	119.19
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 112925 TRUCK PARTS	520.20	520.20
7722 - SNAP-ON INDUSTRIAL	PO 112604 TOOLS	7,585.49	7,585.49
6981 - SODEXO INC & AFFILIATES	PO 113253 Refreshments for Advisory Committee	69.10	69.10
6981 - SODEXO INC & AFFILIATES	PO 113559 CAF - Coarse Paper and Household Su	5,983.40	5,983.40
6981 - SODEXO INC & AFFILIATES	PO 113649 FY 2015 Countywide Training - Allia	248.25	248.25
6981 - SODEXO INC & AFFILIATES	PO 113671 CAF - Dietary Services for Various	8,982.16	8,982.16
6981 - SODEXO INC & AFFILIATES	PO 113953 CAF - Dietary Services	333,520.49	333,520.49
9777 - SODEXO, INC & AFFILIATES	PO 113254 Refreshments for MHSAB Mtg on Jan	184.00	184.00
12459 - SOLAR TECHNOLOGY INC.	PO 112969 VMS Cell Service	900.00	900.00
27447 - SOLOMON PAGE GROUP LLC	PO 113093 K. Massage w/e 1/17/15	1,750.00	1,750.00
11348 - SOMERSET COUNTY POLICE	PO 113113 Training	300.00	300.00
25326 - SOMIKO L. COGMAN	PO 113922 Employee Reimbursement	30.00	30.00
11448 - SONIA JOHNSTON	PO 111366 Medicare B Reimbursement July 2014	629.40	629.40
14433 - SOPHIE DYER	PO 111115 Medicare B Reimbursement July 2014	629.40	629.40
17755 - SOUTHEAST MORRIS COUNTY	PO 113424 WATER - MONTHLY	9,900.40	9,900.40
17755 - SOUTHEAST MORRIS COUNTY	PO 113612 211000005000/ ADM CTS / 12-11-14 TH	280.48	280.48
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 113954 Plant Operations	3,872.48	3,872.48
17772 - SPEEDWELL ELECTRIC MOTORS	PO 112409 CAF - On-Site Labor Rates, Electric	199.00	
	PO 112409 CAF - On-Site Labor Rates, Electric	196.00	395.00

6732 - SPRINT	PO 111257 Air Cards	119.97	119.97
5031 - SPRINT NEXTEL	PO 111620 Dec. 30th cell phone bill for WIB d	32.41	32.41
5031 - SPRINT NEXTEL	PO 111622 cell phone for WIB director	32.21	32.21
17800 - ST. CLARE'S HOSPITAL	PO 112997 CAF - Grant in Aid Funding 2014 GIA	36,185.00	36,185.00
4611 - STAPLES ADVANTAGE	PO 109755 Supplies and Tools	445.42	445.42
4611 - STAPLES ADVANTAGE	PO 111096 Office and Holiday Craft Supplies	348.88	348.88
4611 - STAPLES ADVANTAGE	PO 112867 OFFICE SUPPLIES	486.98	486.98
4611 - STAPLES ADVANTAGE	PO 112941 Supplies Invoice	84.93	84.93
4611 - STAPLES ADVANTAGE	PO 112968 Office Supplies	58.66	58.66
4611 - STAPLES ADVANTAGE	PO 113005 Office Supplies	373.13	373.13
4611 - STAPLES ADVANTAGE	PO 113007 Projector	532.79	532.79
4611 - STAPLES ADVANTAGE	PO 113057 OFFICE SUPPLIES	742.13	742.13
4611 - STAPLES ADVANTAGE	PO 113188 Received Supplies in 2014	1,689.79	1,689.79
4611 - STAPLES ADVANTAGE	PO 113202 Office Supplies	1,033.25	1,033.25
4611 - STAPLES ADVANTAGE	PO 113219 Various office supplies	133.00	133.00
4611 - STAPLES ADVANTAGE	PO 113440 Staples Inv. 3254658916 (HP85A Tone	805.44	805.44
4611 - STAPLES ADVANTAGE	PO 113441 mis office supplies	916.15	916.15
4611 - STAPLES ADVANTAGE	PO 113703 OFFICE SUPPLIES	318.91	318.91
4611 - STAPLES ADVANTAGE	PO 113955 Office Supplies	987.34	987.34
19919 - STAR LEDGER	PO 113956 Newspapers for Bistro	141.49	141.49
17837 - STATE OF NJ	PO 111453 Food	5,479.18	5,479.18
5021 - AEROFUND FINANCIAL INC.	PO 113776 CAF - Agreement STATSHUT-15M-JARC	3,407.46	
	PO 113777 CAF - Agreement STATSHUT-15M-JARC	3,742.20	7,149.66
	PO 113244 reimbursement	160.49	160.49
26956 - STEPHANIE GORMAN	PO 111328 Medicare B Reimbursement July 2014	629.40	629.40
15640 - STEPHEN KRALL	PO 111969 Medicare B Reimbursement July 2014	1,258.80	1,258.80
5948 - STEPHEN TURKO	PO 113957 Medical Waste Disposal	2,008.64	2,008.64
4298 - STERICYCLE INC.	PO 111314 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27020 - STEVE J MACIAG	PO 112097 TRUCK PARTS	646.47	646.47
13152 - STEWART & STEVENSON	PO 113958 Telephone/Page Maintenance	1,326.00	1,326.00
19934 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 104533 CAF - Uniforms	2,235.95	
9513 - STRONGWEAR GARMENT CORP	PO 106586 UNIFORMS	92.55	2,328.50
	PO 112119 TIRES	671.80	671.80
24132 - STS TIRE & AUTO CENTERS	PO 112605 TIRES	2,622.57	2,622.57
24132 - STS TIRE & AUTO CENTERS	PO 111946 Medicare B Reimbursement July 2014	629.40	629.40
18009 - SUDESH THAPAR	PO 113105 Filing Fee	100.00	100.00
17924 - SUPERIOR COURT OF NJ	PO 112690 Fire Suppression System	900.00	900.00
11065 - SUPPRESSION SYSTEMS INC	PO 111180 Medicare B Reimbursement July 2014	629.40	629.40
5927 - SUSIE GLEATON	PO 113089 Ins. reimb. for 1/15 to 6/15	90.00	90.00
1459 - SUZANNE VOGLER	PO 113991 Nursing Services~Per Diem	3,172.75	3,172.75
25400 - SUZIE COLLIN	PO 111677 Medicare B Reimbursement July 2014	629.40	629.40
3901 - SYLVIA MIDLER	PO 113859 old Ref# P030503423000	5,447.20	5,447.20
6265 - T & M ASSOCIATES	PO 112628 GROUNDWATER MONITORING WELL INSTALL	5,612.50	5,612.50
21173 - T. SLACK ENVIRONMENTAL	PO 111615 temporary staffing	1,023.05	
17990 - TELESEARCH INC	PO 113398 temporary staffing	3,037.93	
	PO 113401 temporary staffing	1,841.49	
	PO 113402 temporary staffing	2,382.55	8,285.02
	PO 113992 Nursing Services~Per Diem	2,368.00	2,368.00
26677 - TEODORA O. DELEON	PO 113993 Nursing Services~Per Diem	296.00	296.00
27034 - TERESA OMWENGA	PO 111062 Medicare B Reimbursement July 2014	629.40	629.40
11987 - TERRY CRUMP	PO 110722 Service Awards Lucheon	908.45	908.45
27366 - THE GODFATHER OF MORRISTOWN	PO 113324 Legal services Morris View collecti	76.00	76.00
17242 - THE LAW OFFICE OF	PO 113233 old Ref# CF09001500000	5,586.92	5,586.92
19739 - THE RBA GROUP INC.	PO 111426 Newspaper Subscription for Administ	361.40	361.40
9016 - THE STAR LEDGER	PO 111127 Medicare B Reimbursement July 2014	629.40	629.40
26501 - THELMA EVANS-KNIGHT	PO 111419 Medicare B Reimbursement July 2014	629.40	629.40
24831 - THERESA JACKSON	PO 111942 Medicare B Reimbursement July 2014	629.40	629.40
18003 - THERESE TERRERI	PO 111358 Medicare B Reimbursement July 2014	629.40	629.40
8778 - THOMAS JANKE	PO 111818 Medicare B Reimbursement July 2014	629.40	629.40
17538 - THOMAS SCERBO	PO 112019 Medicare B Reimbursement July 2014	629.40	629.40
10801 - THOMAS WILLIAMS	PO 110618 Subscription	646.50	646.50
18437 - THOMSON REUTERS	PO 106004 CAF - Milling and Resurfacing of Sc	31,129.80	31,129.80
122 - TILCON NEW YORK INC.	PO 111013 Medicare B Reimbursement July 2014	629.40	629.40
6572 - TILLIE CHOLLETTE			

26631 - TOM MYNES	PO 113245 reimbursement	46.08	46.08
281 - TOMAR INDUSTRIES INC	PO 112926 JANITORIAL SUPPLIES	90.00	90.00
11350 - TOMCO CONSTRUCTION	PO 113597 CAF - Drainage Improvements for Ber	13,627.56	13,627.56
26316 - TOTAL VIDEO PRODUCTS, INC.	PO 104061 Installation of Recording System in	8,425.00	8,425.00
1227 - TOWN OF DOVER	PO 112298 Communication Rental Fees	14,773.14	14,773.14
2484 - TOWNSHIP OF BOONTON	PO 112299 Communication Rental Fees	32,041.50	32,041.50
13793 - TOWNSHIP OF CHESTER	PO 113083 CAF - 2015 Municipal Alliance Funds	2,067.38	
	PO 113011 RMB NOTARY PUBLIC RENEWAL	2,933.00	5,000.38
14451 - TOWNSHIP OF EAST HANOVER	PO 113262 CAF - 2015 Municipal Alliance Funds	1,839.99	1,839.99
18100 - TOWNSHIP OF MONTVILLE	PO 113251 CAF - 2015 Municipal Alliance Funds	1,106.52	
	PO 113252 CAF - 2015 Municipal Alliance Funds	3,070.48	
	PO 113258 CAF - 2014 Supplemental Municipal A	1,987.12	6,164.12
17379 - TOWNSHIP OF ROXBURY	PO 113071 CAF - 2015 Municipal Alliance Funds	6,919.76	
	PO 113631 RENT AND UTILITIES FOR ROXBURY NS	2,400.00	9,319.76
18105 - TOWNSQUARE DINER RESTAURANT	PO 112923 Meals	345.00	345.00
26666 - TRAC	PO 113796 CAF - Kenvil Team Track Improvement	24,147.80	24,147.80
26593 - TRACKS UNLIMITED, INC.	PO 113598 CAF - Reconstruction of Morris Aven	22,850.00	22,850.00
3049 - TRANE	PO 110787 MACHINE REPAIR	683.02	683.02
3486 - TREASURER, STATE OF NEW JERSEY	PO 112634 NJ-DEP	410.00	410.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 112637 NJ-DEP	1,400.00	1,400.00
18144 - TREE KING INC	PO 112693 CAF - Snow Plowing and Ice Removal	30,706.25	30,706.25
18144 - TREE KING INC	PO 112805 CAF - Snow Plowing and Ice Removal	13,005.00	13,005.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 113214 Plant Operation	1,155.00	1,155.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 113657 Morris County Sheriff's Office lega	132.00	
	PO 113661 MC Prosecutor's Office legal servic	8,364.00	
	PO 113664 Legal Services MC Administration	2,340.00	10,836.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 111424 Color Copy/Print Fee	256.41	256.41
24804 - TRITEC OFFICE EQUIPMENT INC	PO 112643 Color Copies	17.50	17.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 113090 Copier maintenance billing from 10/	11,637.44	11,637.44
24804 - TRITEC OFFICE EQUIPMENT INC	PO 113159 Color Copies for 4th Qtr 2014	80.71	80.71
24804 - TRITEC OFFICE EQUIPMENT INC	PO 113180 OLIS Copier Rental	1,400.00	1,400.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 113187 Color Copy/Print Fee	153.37	153.37
24804 - TRITEC OFFICE EQUIPMENT INC	PO 113201 Excess color copies - 4th qtr.2014	3,218.04	3,218.04
24804 - TRITEC OFFICE EQUIPMENT INC	PO 113238 over limit copies	128.59	128.59
24804 - TRITEC OFFICE EQUIPMENT INC	PO 113959 Office Supplies	307.70	307.70
25390 - TRUCHSIA HANABERGH	PO 111399 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26599 - TSUJ CORPORATION	PO 113465 CAF - 125kW Standby Generator Insta	69,901.00	69,901.00
12739 - TURTLE & HUGHES, INC.	PO 112627 ELECTRICAL	406.02	406.02
4144 - U-LINE SHIPPING SUPPLY	PO 111640 PLEASE ORDER - Bags/Sgt. M. Reilly	55.51	55.51
217 - US LIFE INSURANCE COMPANY	PO 108950 group life	312.70	
	PO 111621 Group life for ETS	256.58	
	PO 112195 group life for ETS	266.86	836.14
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 112310 CAF - Unarmed Security Guards	4,275.15	
	PO 113091 Security Officer - 1/9/15 to 1/22/1	1,332.25	
	PO 113960 CAF - Unarmed Security Guards	5,263.06	10,870.46
18232 - UNITED PARCEL SERVICE	PO 111483 UPS Shipping Services	13.96	13.96
446 - UNITRONIX DATA SYSTEMS INC	PO 112248 1/15 - CAF - Proprietary Computer S	5,682.60	5,682.60
18263 - UNIWORLD BUSINESS PUB.	PO 110030 Confirm On-Line Uniworld Databases	878.00	878.00
18290 - VAN METER & ASSOCIATES INC.	PO 112621 Training Courses	300.00	300.00
5241 - VARLO CAMPBELL	PO 110999 Medicare B Reimbursement July 2014	629.40	629.40
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 112272 Chemical waste disposal	226.00	226.00
1286 - VERIZON	PO 112198 Morris County Sheriff's Ofc & Inst	65.99	65.99
1286 - VERIZON	PO 112323 Monthly Data Services (TLS, JDC ISD	7,710.24	7,710.24
1286 - VERIZON	PO 112325 PRI Service L&PS Circuits	5,420.58	5,420.58
1286 - VERIZON	PO 112326 PRI Service - Schuyler Circuit	5,550.73	5,550.73
1286 - VERIZON	PO 112327 VOIP Service - POTS Lines for 911 C	2,571.12	2,571.12
1286 - VERIZON	PO 112328 Prosecutor's Office PBX - Monthly S	3,568.82	3,568.82
1286 - VERIZON	PO 112332 Monthly Data Services (TLS, JDC ISD	7,654.77	7,654.77
1286 - VERIZON	PO 112361 PRI Service L&PS Circuits	5,891.00	5,891.00
1286 - VERIZON	PO 112362 PRI Service - Schuyler Circuit	5,642.51	5,642.51
1286 - VERIZON	PO 112363 VOIP Service - POTS Lines for 911 C	2,584.79	2,584.79
1286 - VERIZON	PO 112364 Prosecutor's Office PBX - Monthly S	3,573.06	3,573.06
1286 - VERIZON	PO 112989 Telephone Services - pobox 4833 (II	89.02	89.02

1286 - VERIZON	PO 112998 telephone - T1's	11,336.09	11,336.09
1506 - VERIZON	PO 113198 Land Line	30.44	
	PO 113199 Land Line	271.14	301.58
1286 - VERIZON	PO 113410 Telephone pobox4833	56.94	56.94
1286 - VERIZON	PO 113698 PENTHOUSE- A & R BLDG	66.21	66.21
1286 - VERIZON	PO 113961 Telephone Services	28.47	28.47
21097 - VERIZON BUSINESS	PO 111236 Telephone Services (NUMS)	464.00	464.00
10502 - VERIZON BUSINESS	PO 112320 Morris County Internet Service Prov	5,881.25	
	PO 112329 Morris County Internet Service Prov	5,881.25	11,762.50
21097 - VERIZON BUSINESS	PO 112322 Centrex Voicemail Service - Deirdre	88.81	88.81
21097 - VERIZON BUSINESS	PO 112331 Centrex Voicemail Service - Deirdre	88.81	88.81
21097 - VERIZON BUSINESS	PO 112344 Telephone Services (NUMS)	464.00	464.00
10668 - VERIZON CABS	PO 111227 Telephone Services - T1 American To	809.86	
	PO 111231 Telephone Services - 911 switch	2,229.12	3,038.98
	PO 111256 Cell Phones	1,661.38	
	PO 111258 Cell Phones	59.33	
	PO 110954 Monthly Statement - [REDACTED]	1,228.13	
	PO 112291 Monthly Statement - [REDACTED]	1,671.85	
	PO 112854 Cell Phones	830.44	
	PO 113179 Cell Phones	14,139.85	
	PO 113806 Cell Phones	7,172.84	
	PO 113766 COUNTY WIDE VERIZON WIRELESS MOBILE	245.27	27,009.09
1348 - VERIZON WIRELESS	PO 113766 COUNTY WIDE VERIZON WIRELESS MOBILE	8,240.54	
	PO 113767 VERIZON WIRELESS MOBILE SERVICE DEC	295.17	
	PO 113767 VERIZON WIRELESS MOBILE SERVICE DEC	8,422.05	16,957.76
20154 - VERNA FRASER	PO 111157 Medicare B Reimbursement July 2014	629.40	629.40
8263 - VERNA KOLMAN	PO 111325 Medicare B Reimbursement July 2014	1,258.80	1,258.80
10311 - VERNAY MOVING INC	PO 113004 CARTAGE	1,125.00	1,125.00
20910 - VERONICA VASSEL	PO 111982 Medicare B Reimbursement July 2014	629.40	629.40
24183 - VICTORIA BRYANT	PO 110987 Medicare B Reimbursement July 2014	629.40	629.40
21650 - VIOLET FORBES	PO 111148 Medicare B Reimbursement July 2014	629.40	629.40
14319 - VISITING NURSE ASSOC. OF	PO 113033 2014 Funding through the Older Amer	13,162.00	
	PO 113034 2014 Funding through the Older Amer	29,954.00	
	PO 113035 2014 Funding through the Older Amer	12,565.00	55,681.00
	PO 113037 No Caf #	13,752.00	
8384 - VMC	PO 113255 2014 Funding through the Older Amer	8,466.00	22,218.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 112987 Interpreter Fees	496.08	496.08
25815 - VOLKER CRANE LLC	PO 113600 FAMILY PROMISE - ROOF REPLACEMENT	4,680.00	4,680.00
6146 - W.B. MASON COMPANY INC	PO 112928 toner cartridges for the map room	1,186.14	
	PO 113191 Confirm Supplies Received in 2014	289.59	
	PO 113250 office supplies	139.20	1,614.93
13964 - WALTER CONKLIN	PO 110899 Medicare B Reimbursement July 2014	1,258.80	1,258.80
18359 - WALTER WALKER	PO 111997 Medicare B Reimbursement July 2014	629.40	629.40
18388 - WARREN COUNTY COMMUNITY COLL.	PO 113844 CAF - 18388-1182	1,714.71	1,714.71
18395 - WASHINGTON TWP MUNICIPAL	PO 112701 Washington Twsp., Fuel Agreement	1,827.18	1,827.18
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 113842 General MC legal services	996.00	996.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 113846 North Main Street Ext. Wharton proj	1,332.00	1,332.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 113847 East Main Street Bridge project	978.00	978.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 113848 Belantrae Condominiums, Florham Par	108.00	108.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 113849 Changebridge/Main Roads, Montville	72.00	72.00
13392 - WEBSTER PLUMBING &	PO 112458 Machinery Repairs and Parts	1,432.22	1,432.22
18435 - WEST CHESTER MACHINERY AND	PO 110719 SNOW REMOVAL	155.73	155.73
5455 - WEST PAYMENT CENTER	PO 99999 Confirm On-Line May 01, 2014 thru M	836.16	
	PO 103761 Monthly OnLine Service for July 1,	836.16	
	PO 108796 On-Line Servcie for October 01, 201	861.24	
	PO 108797 On-Line Servcie for November 01, 20	861.24	
	PO 108798 On-Line Servcie for December 01, 20	861.24	
	PO 110032 Monthly Billing for Oct 05, 2014 -	576.00	4,832.04
	PO 109483 NJ ESTATE & PROBATE LAW 2014	415.50	415.50
10812 - WEST PAYMENT CENTER	PO 109484 WEST INFORMATION CHARGES	517.42	517.42
10812 - WEST PAYMENT CENTER	PO 112455 Information charges - December 2014	566.02	566.02
10812 - WEST PAYMENT CENTER	PO 112706 WEST INFORMATION CHARGES	517.42	517.42
26353 - WHITE IRON LLC	PO 112295 REPAIR RAILING	1,230.00	1,230.00

4677 - WHITEMARSH CORPORATION	PO 112611 FUEL KEYS	426.17	426.17
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 113561 Supply of medicines for Dec. 2014	423.15	423.15
13653 - WILLIAM CARHUFF, JR.	PO 111002 Medicare B Reimbursement July 2014	629.40	629.40
20913 - WILLIAM EVERS	PO 111128 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13246 - WILLIAM F. BARNISH	PO 113413 CAF - Use of Property located at 91	8,276.44	8,276.44
1885 - WILLIAM HIBLER	PO 111381 Medicare B Reimbursement July 2014	1,258.80	1,258.80
11998 - WILLIAM KELLY	PO 111349 Medicare B Reimbursement July 2014	629.40	629.40
15625 - WILLIAM KNIGHT	PO 111321 Medicare B Reimbursement July 2014	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 113345 CAF - 8335-1770	1,466.30	
	PO 113346 8335-1622	1,680.00	
	PO 113792 CAF - 8335-1695	1,999.50	
	PO 113793 CAF - 8335-1622	800.00	5,945.80
24213 - WILLIAM WILLIS	PO 112022 Medicare B Reimbursement July 2014	1,258.80	1,258.80
3793 - WOODRUFF ENERGY	PO 113962 Gas Usage	58,920.80	58,920.80
18538 - WORK N WEAR STORE	PO 111505 Work Gloves	72.00	72.00
889 - WORK N WEAR STORE	PO 112671 Winter jackets	300.00	300.00
18541 - WORLD BOOK EDUCATIONAL PROD	PO 110033 Received Children Books	730.00	730.00
18564 - XEROX CORP	PO 111035 meter usage on wc73359	73.09	73.09
24271 - YVONNE LYKEN	PO 111471 Medicare B Reimbursement July 2014	629.40	629.40

TOTAL

7,604,024.05

Total to be paid from Fund 01 Current Fund	6,602,206.90
Total to be paid from Fund 02 Grant Fund	377,424.90
Total to be paid from Fund 04 County Capital	535,510.45
Total to be paid from Fund 13 Dedicated Trust	88,881.80

	7,604,024.05

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 040835					
	112299	TOWNSHIP OF BOONTON	Shared Radio Communication Rentals for 2	32,041.50	
	112298	TOWN OF DOVER	Shared Radio Communication Rentals for 2	14,773.14	
01-160-05-040835-888		<i>Due to Boonton/Dover</i>	TOTAL FOR ACCOUNT		46,814.64
					=====
TOTAL for DEPARTMENT 040835					46,814.64
County Administrator					
01-201-20-100100-058	113219	STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	Legal 5.25 exp. pockets 10pk, 10pk 5.25 TOTAL FOR ACCOUNT	133.00	133.00
01-201-20-100100-068	114019	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 2/15 METERED MAIL TOTAL FOR ACCOUNT	31.11	31.11
01-201-20-100100-070	111426	THE STAR LEDGER <i>Publication & Subscriptions</i>	10100-0004662094 Newspaper Subscription TOTAL FOR ACCOUNT	361.40	361.40
					=====
TOTAL for County Administrator					525.51
Personnel					
01-201-20-105100-068	114019	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 2/15 METERED MAIL TOTAL FOR ACCOUNT	24.52	24.52
01-201-20-105100-095	113047	DEER PARK <i>Other Administrative Supplies</i>	Water 12/15/1/14/2015 Acct#0436628846 In TOTAL FOR ACCOUNT	18.93	18.93
01-203-20-105100-022	102712	DAILY RECORD CIRCULATION <i>(2014) Advertising</i>	Acct #51311074 Order#0102103373Human Ser TOTAL FOR ACCOUNT	967.94	967.94
01-203-20-105100-042	110722	THE GODFATHER OF MORRISTOWN <i>(2014) Employee Service Awards</i>	Luceon for Service Awards 12/19/2014 #3 TOTAL FOR ACCOUNT	908.45	908.45
					=====
TOTAL for Personnel					1,919.84
DEPARTMENT 105115					
01-201-20-105115-049	114025	FASTER URGENT CARE <i>Laboratory Services</i>	Diagnostic/Lab Tests -January 2015(see a TOTAL FOR ACCOUNT	625.00 3,804.00	4,429.00
01-201-20-105115-084	114025	FASTER URGENT CARE <i>Other Outside Services</i>	Medical Services/Fees - January 2015(see TOTAL FOR ACCOUNT	23,389.51	23,389.51
01-203-20-105115-049	114027	FASTER URGENT CARE <i>(2014) Laboratory Services</i>	Diagnostic/Lab Tests -December 2014 (see TOTAL FOR ACCOUNT	5,764.00 80.00 150.00	5,994.00

114028 FASTER URGENT CARE	Medical Services/Fees - December 2014 (s	25,024.46	
01-203-20-105115-084 (2014) Other Outside Services	TOTAL FOR ACCOUNT		25,024.46
			=====
TOTAL for DEPARTMENT 105115			58,836.97

Board of Chosen Freeholders

112696 RECORDER COMMUNITY NEWSPAPERS	Mount Olive Chronicle	34.00	
112696 RECORDER COMMUNITY NEWSPAPERS	Observer-Tribune	69.00	
112696 RECORDER COMMUNITY NEWSPAPERS	Roxbury Register	34.00	
01-201-20-110100-028 Books & Periodicals	TOTAL FOR ACCOUNT		137.00
114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	68.18	
114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	387.27	
01-201-20-110100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		455.45
113524 RIOS' ENGRAVING	Name Badge for Freeholder Tom Mastrangel	29.00	
113526 LONGFELLOWS SANDWICH DELI	Budget Meeting February 4, 2015, dinner	91.99	
01-201-20-110100-079 Special Projects	TOTAL FOR ACCOUNT		120.99
113256 MUNICIPAL CAPITAL CORP	Leasing charges for Jan, Feb, March 2015	1,016.21	
01-201-20-110100-164 Office Machines - Rental	TOTAL FOR ACCOUNT		1,016.21
110416 COUNTY BUSINESS SYSTEMS INC	Freeholders Minute Book and Paper	356.50	
01-203-20-110100-079 (2014) Special Projects	TOTAL FOR ACCOUNT		356.50
			=====
TOTAL for Board of Chosen Freeholders			2,086.15

Clerk of the Board

113284 DAILY RECORD	ASB-70021774 Bond ord. amending No. 9632	68.44	
113325 DAILY RECORD	ASB-03668474 INTENT OF THIS PROPOSAL 1/3	84.72	
113669 DAILY RECORD	ASB-70021774 T & M Associates (p/d 2/3)	64.04	
113669 DAILY RECORD	Brown & Brown (p/d 2/3)	59.64	
113669 DAILY RECORD	On-Call professional Services (p/d 2/3)	124.76	
113669 DAILY RECORD	Keller & Kirkpatrick (p/d 2/3)	64.04	
113669 DAILY RECORD	Malick & Scherer (p/d 2/3)	60.52	
01-201-20-110105-022 Advertising	TOTAL FOR ACCOUNT		526.16
112941 STAPLES ADVANTAGE	81/2x11 3 hole punched Copy paper	33.45	
112941 STAPLES ADVANTAGE	8.5x11 copy paper	34.58	
112941 STAPLES ADVANTAGE	ballpoint pens	16.90	
01-201-20-110105-058 Office Supplies & Stationery	TOTAL FOR ACCOUNT		84.93
109869 NJ ADVANCE MEDIA, LLC	1056408 BILLING PERIOD 10/01/2014-10/31/	904.80	
109869 NJ ADVANCE MEDIA, LLC	1056408 BILLING PERIOD 12/01/2014-12/31/	803.88	
01-203-20-110105-022 (2014) Advertising	TOTAL FOR ACCOUNT		1,708.68
			=====
TOTAL for Clerk of the Board			2,319.77

County Clerk

112657 RIO'S ENGRAVING	new rubber stamp for Grey Ferrara notary	30.00	
113441 STAPLES ADVANTAGE	mis office supplies for all the dept in	884.38	
113441 STAPLES ADVANTAGE	office supplies for passports order # 71	31.77	
01-201-20-120100-058 Office Supplies & Stationery	TOTAL FOR ACCOUNT		946.15
114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	1,388.16	
01-201-20-120100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		1,388.16

	112806 MORRIS COUNTY ENGRAVING LLC	metal letters and signs for the map room	139.90	
	112928 W.B. MASON COMPANY INC	toner,F/L9000 for the map room and label	1,186.14	
01-201-20-120100-069	Printing	TOTAL FOR ACCOUNT		1,326.04
	112921 NESTLE PURE LIFE DIRECT	0429033129 12/15/14-04/14/15	47.82	
01-201-20-120100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		47.82
	113425 MUNICIPAL CAPITAL CORP	lease contract on Ricoh MP4002SP copier	626.01	
01-201-20-120100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		626.01
	113767 VERIZON WIRELESS	COUNTY CLERK	192.14	
	113766 VERIZON WIRELESS	COUNTY CLERK	192.14	
01-203-20-120100-031	(2014) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		384.28
	111035 XEROX CORP	meter usage on wc7335 printer ser.#fka-9	73.09	
01-203-20-120100-044	(2014) Equipment Service Agreements	TOTAL FOR ACCOUNT		73.09
	111028 PC ASSOCIATES, LLC	8 cases axiohm ribbons for the tbg prin	762.90	
01-203-20-120100-058	(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		762.90
TOTAL for County Clerk			=====	5,554.45

County Board of Elections

	113434 DAILY RECORD	Acct #ASB-54031274 AD 0000281719 - Commi	13.20	
	113434 DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022	Advertising	TOTAL FOR ACCOUNT		48.20
	113440 STAPLES ADVANTAGE	Item 414393 HP 85A Black Toner 2PK	105.64	
	113440 STAPLES ADVANTAGE	Item 650606 Tape Measuring Fiberglass	699.80	
01-201-20-121100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		805.44
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	24.96	
01-201-20-121100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		24.96
	113568 CHRISTIAN ROSSY	Tuesday, February 3, 2015 8:30AM-4:00PM	70.00	
	113568 CHRISTIAN ROSSY	Wednesday, February 4, 2015 8:30AM-4:00P	70.00	
	113568 CHRISTIAN ROSSY	Thursday, February 5, 2015 8:30AM-4:00PM	70.00	
	113568 CHRISTIAN ROSSY	Friday, February 6, 2015 8:30AM-4:00PM (70.00	
01-201-20-121100-096	Election Officer	TOTAL FOR ACCOUNT		280.00
	111977 ELECTION GRAPHICS, INC.	Machine Ballot Faces for Student Council	200.00	
	111977 ELECTION GRAPHICS, INC.	Machine Ballot Faces for Student Council	200.00	
01-203-20-121100-059	(2014) Other General Expenses	TOTAL FOR ACCOUNT		400.00
	112754 PARSIPPANY TROY HILLS BD OF ED	November 4, 2014 General Election Custod	84.59	
	112754 PARSIPPANY TROY HILLS BD OF ED	November 4, 2014 General Election Custod	53.89	
	112754 PARSIPPANY TROY HILLS BD OF ED	November 4, 2014 General Election Custod	18.00	
	112754 PARSIPPANY TROY HILLS BD OF ED	November 4, 2014 General Election Custod	48.38	
	112754 PARSIPPANY TROY HILLS BD OF ED	November 4, 2014 General Election Custod	32.25	
	112754 PARSIPPANY TROY HILLS BD OF ED	November 4, 2014 General Election Custod	29.54	
	112754 PARSIPPANY TROY HILLS BD OF ED	November 4, 2014 General Election Custod	28.73	
01-203-20-121100-096	(2014) Election Officer	TOTAL FOR ACCOUNT		295.38
TOTAL for County Board of Elections			=====	1,853.98

Superintendent of Elections

	112629 NJAEO	NJAEO 78th Annual Conference - Full Page	150.00	
	111964 CABLEVISION	Cablevision Account #07876-628618-01-9 B	610.08	
	113453 BRIAN HAMILTON	2/3/15 State Voter Registration System C	51.34	

01-201-20-121105-057	<i>National Voter Registration</i>		TOTAL FOR ACCOUNT		811.42
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL		1,302.79	
01-201-20-121105-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		1,302.79
	111126 NJAEO	Dale Kramer, Administrator - Member Regi		200.00	
	111126 NJAEO	Brian Hamilton, Statewide Voter Registra		200.00	
	111126 NJAEO	Phyllis Coppola, Workflow Coordinator -		200.00	
	111126 NJAEO	George Coppola, Operations Coordinator -		200.00	
	111126 NJAEO	Robert Kennedy, Technical Support Special		200.00	
01-201-20-121105-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		1,000.00
	113462 GEORGE COPPOLA	Bed Bath & Beyond - Reimbursement for Pu		25.67	
	113432 MUNICIPAL CAPITAL CORP	INV# 13199-04 Contract 13199- Voting Mac		225.52	
01-201-20-121105-104	<i>Electronic Voting Machine</i>		TOTAL FOR ACCOUNT		251.19
	108934 MUNICIPAL CAPITAL CORP	\$224.85 Per Quarter Billed Quarterly for		224.85	
01-203-20-121105-057	<i>(2014) National Voter Registration</i>		TOTAL FOR ACCOUNT		224.85
	113025 ELECTION GRAPHICS, INC.	November 4, 2014 General Election-Setup		17,771.25	
01-203-20-121105-076	<i>(2014) School Board Elections</i>		TOTAL FOR ACCOUNT		17,771.25
				=====	
	TOTAL for Superintendent of Elections				21,361.50

County Elections (Cty Clerk)

	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL		80.46	
01-201-20-121110-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		80.46
				=====	
	TOTAL for County Elections (Cty Clerk)				80.46

County Treasurer

	113092 OFFICE TEAM	J. Morris 1/15 Parking		75.00	
	113092 OFFICE TEAM	J.Morris w/e 1/16/15		883.75	
	113093 SOLOMON PAGE GROUP LLC	K. Massage w/e 1/17/15		1,750.00	
01-201-20-130100-016	<i>Outside Salaries & Wages</i>		TOTAL FOR ACCOUNT		2,708.75
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL		156.55	
01-201-20-130100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		156.55
	113350 NESTLE PURE LIFE DIRECT	5 Gal Nestle Pure Life Drinking Water		14.95	
01-201-20-130100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		14.95
	113648 ACACIA FINANCIAL GROUP, INC.	Financial Advisory Services 11/12/14-12/		8,500.00	
01-203-20-130100-084	<i>(2014) Other Outside Services</i>		TOTAL FOR ACCOUNT		8,500.00
				=====	
	TOTAL for County Treasurer				11,380.25

Purchasing Division

	112667 NJ ASSOC OF CTY PURCHASING	2015 DUES RENEWAL FOR PUCHASING AGENT		150.00	
01-201-20-130105-023	<i>Associations and Memberships</i>		TOTAL FOR ACCOUNT		150.00
	113703 STAPLES ADVANTAGE	TONERS, MARKER, PENS, STAPLES		278.11	
	113703 STAPLES ADVANTAGE	RUBBERBANDS		3.38	
	113703 STAPLES ADVANTAGE	MOUSE		37.42	
01-201-20-130105-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		318.91
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL		145.45	

01-201-20-130105-068 Postage & Metered Mail TOTAL FOR ACCOUNT 145.45

TOTAL for Purchasing Division

=====
614.36

Office Services

113349 DEER PARK 5 GALLON BOTTLES OF DRINKING WATER 29.90
113349 DEER PARK WATER COOLER RENTAL 0.99
01-201-20-130110-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 30.89

TOTAL for Office Services

=====
30.89

Information Technology Div

111477 SHI INTERNATIONAL CORP APC On-Site Service 4 Hour Response On-S 516.89
111477 SHI INTERNATIONAL CORP Schneider Electric Critical Power & Cool 3,657.91
111477 SHI INTERNATIONAL CORP APC Modular Battery Replacement Service 8,033.16
111477 SHI INTERNATIONAL CORP APC Preventive Maintenance Visit 1,048.03
01-201-20-140100-044 Equipment Service Agreements TOTAL FOR ACCOUNT 13,255.99

114019 COUNTY OF MORRIS 1ST HALF 2/15 METERED MAIL 30.62
01-201-20-140100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 30.62

113768 CITYSIDE ARCHIVES, LTD OFFICE SERVICES FEBRUARY 1-28, 2015 4,644.13
113769 CITYSIDE ARCHIVES, LTD OFFICE SERVICES JANUARY 1-31, 2015 4,119.52
01-201-20-140100-073 Records Management Services TOTAL FOR ACCOUNT 8,763.65

110114 ENVIRONMENTAL SYSTEMS Esri Developer Network 166.96
01-201-20-140100-078 Software Maintenance TOTAL FOR ACCOUNT 166.96

113104 NICHOLAS MICCHELLI IP Address Initialization 500.00
01-201-20-140100-084 Other Outside Services TOTAL FOR ACCOUNT 500.00

113168 ADVANCED MICRO DISTRIBUTION HP LJ 9000 Maint Kit 295.00
113168 ADVANCED MICRO DISTRIBUTION Install Labor 95.00
111482 COMPUTER CABLE & CONNECTOR CO RJ12 Coupler 13.20
111482 COMPUTER CABLE & CONNECTOR CO RJ11 6in Cable 31.92
111482 COMPUTER CABLE & CONNECTOR CO RJ45 Coupler Cat5E 34.44
111476 EREVIVAL LLC Offsite Shredding - Data Tapes 5.85
111476 EREVIVAL LLC Offsite Shredding - Hard Drives 230.23
111476 EREVIVAL LLC Pickup Service 75.00
01-201-20-140100-098 Other Operating&Repair Supply TOTAL FOR ACCOUNT 780.64

92571 GLOBAL KNOWLEDGE TRANING LLC Managing & Maintaining Server 2008 2,995.00
01-203-20-140100-039 (2014) Education Schools & Training TOTAL FOR ACCOUNT 2,995.00

111479 DEER PARK Account 0419423314 12/01/14-12/31/14 89.89
111478 DEER PARK Account 0419423314 10/31/14-11/30/14 19.53
111474 R.S. KNAPP CO. INC. 824 36"x50 Yard Paper 377.64
111474 R.S. KNAPP CO. INC. Frieght 36.95
01-203-20-140100-058 (2014) Office Supplies & Stationery TOTAL FOR ACCOUNT 524.01

111483 UNITED PARCEL SERVICE W6Y434 Shipping Fees 13.96
01-203-20-140100-068 (2014) Postage & Metered Mail TOTAL FOR ACCOUNT 13.96

113770 CITYSIDE ARCHIVES, LTD OFFICE SERVICES DECEMBER 1-31, 2014 3,723.87
01-203-20-140100-073 (2014) Records Management Services TOTAL FOR ACCOUNT 3,723.87

110114 ENVIRONMENTAL SYSTEMS ESRI GIS Software Renewal 12,608.94
109747 SHI INTERNATIONAL CORP VM Ware Renewals as per quote 8889639 16,402.44
109747 SHI INTERNATIONAL CORP VM Ware Renewals as per quote 8885087 6,412.58

01-203-20-140100-078	(2014) Software Maintenance		TOTAL FOR ACCOUNT	35,423.96
	110119 HEWLETT-PACKARD COMPANY	HP LaserJet ProP1102w Printer	917.10	
	110119 HEWLETT-PACKARD COMPANY	HP LaserJet Pro 400 Printer	1,146.16	
	110119 HEWLETT-PACKARD COMPANY	HP LaserJet Enterprise P3015xPrinter	1,626.00	
	110119 HEWLETT-PACKARD COMPANY	HP Dual Hinge II Notebook Stand	79.00	
	110119 HEWLETT-PACKARD COMPANY	HP 90W Docking Station	173.34	
	109755 STAPLES ADVANTAGE	Adesso® IMOUSE S100 Wireless Bluetooth	148.74	
	109755 STAPLES ADVANTAGE	STEREN® 300-672 66 Type Punch-Down Repl	29.38	
	109755 STAPLES ADVANTAGE	TripletTBK-001 Auto Loader Standard Bit	21.99	
	109755 STAPLES ADVANTAGE	Triplet TSBK-001 Auto Loader Security B	24.99	
	109755 STAPLES ADVANTAGE	essentials 3.3' Flat Lightningâ„¢ to US	220.32	
	109755 STAPLES ADVANTAGE	300-672 Steren Cables Blades	14.69	
	109755 STAPLES ADVANTAGE	Refund item 300-672 Steren Cab Credit fo	-14.69	
	111473 NICHOLAS MICCHELLI	SanDisk 64GB SD Card (Qty 2)	99.98	
	111473 NICHOLAS MICCHELLI	XLR Coupler and Cables	37.43	
01-203-20-140100-098	(2014) Other Operating&Repair Supply		TOTAL FOR ACCOUNT	4,524.43
	111487 MUNICIPAL CAPITAL CORP	Ricoh MP C3002	828.89	
	111486 MUNICIPAL CAPITAL CORP	Ricoh MP C3002	828.89	
	111424 TRITEC OFFICE EQUIPMENT INC	Color Copy/Print Fee 10/01/14-12/31/14	256.41	
	113187 TRITEC OFFICE EQUIPMENT INC	Color Copy/Print 4/22/2014-12/31/2014	153.37	
01-203-20-140100-164	(2014) Office Machines - Rental		TOTAL FOR ACCOUNT	2,067.56
TOTAL for Information Technology Div				72,770.65

O.L.I.S.

01-203-20-140105-058	113164 DEER PARK (2014) Office Supplies & Stationery	Account 0438862047	60.63	60.63
			TOTAL FOR ACCOUNT	
01-203-20-140105-164	113180 TRITEC OFFICE EQUIPMENT INC (2014) Office Machines - Rental	Ricoh Copier rental 4/22/14-12/31/14	1,400.00	1,400.00
			TOTAL FOR ACCOUNT	
TOTAL for O.L.I.S.				1,460.63

County Board of Taxation

01-201-20-150100-068	114019 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 2/15 METERED MAIL	198.09	198.09
			TOTAL FOR ACCOUNT	
01-201-20-150100-299	112968 STAPLES ADVANTAGE 112968 STAPLES ADVANTAGE 112968 STAPLES ADVANTAGE Transfers	Hanging folders Heavy duty staples Post-it notes	21.48 11.36 25.82	58.66
			TOTAL FOR ACCOUNT	
01-203-20-150100-299	111528 IDCSEVCO BUSINESS SERVICES 111528 IDCSEVCO BUSINESS SERVICES 111528 IDCSEVCO BUSINESS SERVICES (2014) Transfers	Ricoh Savin Lanier Brand color Ricoh Savin Lanier Brand color shipping/handling	996.00 498.00 164.34	1,658.34
			TOTAL FOR ACCOUNT	
TOTAL for County Board of Taxation				1,915.09

County Counsel

113661 TRIMBOLI & PRUSINOWSKI, LLC	Drinkard, C.	168.00
113661 TRIMBOLI & PRUSINOWSKI, LLC	General	36.00
113661 TRIMBOLI & PRUSINOWSKI, LLC	West, G.	252.00
113661 TRIMBOLI & PRUSINOWSKI, LLC	PBA 327-Patel	7,620.00
113661 TRIMBOLI & PRUSINOWSKI, LLC	PBA 327-2015 contract negotiations	120.00

113661	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327-Adm.Pers.days grievance	96.00	
113661	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327. Patel vac. arb.	72.00	
113664	TRIMBOLI & PRUSINOWSKI, LLC	Nemeth, C.	24.00	
113664	TRIMBOLI & PRUSINOWSKI, LLC	Jeudy, A.M.	984.00	
113664	TRIMBOLI & PRUSINOWSKI, LLC	Charles, M.	48.00	
113664	TRIMBOLI & PRUSINOWSKI, LLC	Soules, M.2014 disc.	24.00	
113664	TRIMBOLI & PRUSINOWSKI, LLC	BC PBA 134 v. Donovan	60.00	
113664	TRIMBOLI & PRUSINOWSKI, LLC	Batra, Annu	1,128.00	
113664	TRIMBOLI & PRUSINOWSKI, LLC	General	72.00	
113657	TRIMBOLI & PRUSINOWSKI, LLC	PBA 298 2011 contract neg.	108.00	
113657	TRIMBOLI & PRUSINOWSKI, LLC	J. Spinosa (disc.)	24.00	
113324	THE LAW OFFICE OF	Poculosky, Edward	76.00	
113280	BARBARULA LAW OFFICE	Udrija	804.00	
113267	CLEARY GIACOBBE ALFIERI &	M.C. general	828.00	
113267	CLEARY GIACOBBE ALFIERI &	MCCBA	24.00	
113267	CLEARY GIACOBBE ALFIERI &	John Street	924.00	
113267	CLEARY GIACOBBE ALFIERI &	Rochford litigation	3,544.00	
113267	CLEARY GIACOBBE ALFIERI &	Prosecutor	3,870.75	
113267	CLEARY GIACOBBE ALFIERI &	JG Drywall	36.00	
113430	LAW OFFICE OF ROBERT J. GREENBAUM	Grunow v. Nat'l Investment	48.00	
113430	LAW OFFICE OF ROBERT J. GREENBAUM	Estate of Bubendorf	372.00	
113430	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Bradby	120.00	
113429	O'MULLAN & BRADY P.C.	January 1 - 31, 2015	12,480.00	
113842	WATERS, MCPHERSON, MCNEILL, P.C.	General	996.00	
113762	CARMAGNOLA & RITARDI LLC	Clancy v. Jefferson Twp	108.00	
113762	CARMAGNOLA & RITARDI LLC	Irwin-Szostak v. Perrone	5,487.46	
113563	DIEGNAN & BROPHY, LLC.	O. Keefe	444.00	
113563	DIEGNAN & BROPHY, LLC.	S. Roberts	405.53	
113563	DIEGNAN & BROPHY, LLC.	A.Beach	72.00	
113563	DIEGNAN & BROPHY, LLC.	J. Valosky (son)	312.00	
113563	DIEGNAN & BROPHY, LLC.	M. Manfredonia	960.00	
113563	DIEGNAN & BROPHY, LLC.	R. Lutz, Sr.	240.00	
01-201-20-155100-051	Legal	TOTAL FOR ACCOUNT		42,987.74
114019	COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	13.52	
01-201-20-155100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		13.52
112455	WEST PAYMENT CENTER	Information charges: December 2014	566.02	
01-203-20-155100-050	(2014) Law Books	TOTAL FOR ACCOUNT		566.02
113276	BELL, SHIVAS & FASOLO	Sheriff's Dept. litigation	9,940.00	
01-203-20-155100-051	(2014) Legal	TOTAL FOR ACCOUNT		9,940.00
				=====
TOTAL for County Counsel				53,507.28

County Surrogate

114019	COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	321.79	
01-201-20-160100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		321.79
109483	WEST PAYMENT CENTER	NJ ESTATE & PROBATE LAW 2014	415.50	
112706	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	517.42	
109484	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	517.42	
112704	LAWYERS DIARY AND MANUAL, LLC	00504412-VO LAWYER'S DIARY 2015	297.00	
01-203-20-160100-050	(2014) Law Books	TOTAL FOR ACCOUNT		1,747.34
112705	MORRIS COUNTY ENGRAVING LLC	SURROGATE SIGNS	189.00	
01-203-20-160100-095	(2014) Other Administrative Supplies	TOTAL FOR ACCOUNT		189.00
				=====
TOTAL for County Surrogate				2,258.13

Engineering

	113243 DEER PARK	0434495495 12/15/14-01/14/15 Water & cu	55.80	
	113250 W.B. MASON COMPANY INC	Desk Pad Calendars	31.56	
	113250 W.B. MASON COMPANY INC	Diary books	59.64	
	113250 W.B. MASON COMPANY INC	Dispenser, Tape w/2 rolls	25.50	
	113250 W.B. MASON COMPANY INC	Clip, PPR,JMBO, Smith, 10BX/PK	11.16	
	113250 W.B. MASON COMPANY INC	Rubberbands, size 117B	11.34	
	113250 W.B. MASON COMPANY INC	Tape, Invisible, 12 pk	140.16	
	113250 W.B. MASON COMPANY INC	Tape, Invisible 12 pkRETURNED	-140.16	
01-201-20-165100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		195.00
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	0.98	
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	23.96	
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	2.40	
01-201-20-165100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		27.34
	113864 CLIFF WOLFE	Survey Conference in Atlantic City for t	358.64	
01-201-20-165100-082	Travel Expense	TOTAL FOR ACCOUNT		358.64
	110332 CUSTOM PRODUCTS CORPORATION	60x40 Road Resurf, Rev. Green WHB/G No H	3,432.00	
01-203-20-165100-084	(2014) Other Outside Services	TOTAL FOR ACCOUNT		3,432.00
	112056 AT&T MOBILITY	Sim Card for Survey Equipment for County	36.81	
01-203-20-165100-164	(2014) Office Machines - Rental	TOTAL FOR ACCOUNT		36.81
	112671 WORK N WEAR STORE	Winter jacketsANSI III	300.00	
01-203-20-165100-207	(2014) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		300.00
TOTAL for Engineering			=====	4,349.79

Planning Board

	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	88.71	
01-201-20-180100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		88.71
	112723 GRAINGER	Breakaway High Visibility Vest -2XL Orde	38.44	
01-201-20-180100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		38.44
	109086 CDW GOVERNMENT LLC	Infocus Projector MFG# IN1110A Quote FSJ	795.00	
01-203-20-180100-058	(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		795.00
TOTAL for Planning Board			=====	922.15

County Weights & Measures

	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	4.26	
01-201-22-201100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		4.26
	113055 DEER PARK	0426700738 - 12/15/14-1/14/15	16.93	
	111281 SCIENTIFIC WATER CONDITIONING	JAN.FEB.MARCH 2015	175.00	
01-201-22-201100-084	Other Outside Services	TOTAL FOR ACCOUNT		191.93
	114117 NATIONAL FUEL OIL INC.	FUEL CHARGES, 1/15	466.60	
01-201-22-201100-140	Gas Purchases	TOTAL FOR ACCOUNT		466.60
	113763 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	694.49	
01-201-22-201100-141	Natural Gas	TOTAL FOR ACCOUNT		694.49
	112594 J & D SALES & SERVICE LLC	SERVICE/REPAIRS/PARTS: POWER WASHER	282.39	
01-201-22-201100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		282.39

	113767 VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	228.29	
	113766 VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	229.41	
01-203-22-201100-031	(2014) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		457.70
	113463 JERSEY CENTRAL POWER & LIGHT	100 007 051 277 - WEIGHTS AND MEASURES D	2.69	
01-203-22-201100-137	(2014) Electricity	TOTAL FOR ACCOUNT		2.69
	113454 DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES (612830/612936)	931.90	
01-203-22-201100-141	(2014) Natural Gas	TOTAL FOR ACCOUNT		931.90
TOTAL for County Weights & Measures			=====	3,031.96

Employee Group Insurance

	113282 HORIZON BLUE CROSS BLUE SHIELD	February 2015 Mosquito Medical #05028431	19,625.36	
	113281 HORIZON BLUE CROSS BLUE SHIELD	January 2015 Main County & Morris View D	40,790.45	
	113279 HORIZON BLUE CROSS BLUE SHIELD	January 2015 PBA 151 Medical #050214709	173,386.13	
	113278 HORIZON BLUE CROSS BLUE SHIELD	February 2015 PBA 151 Medical #050284654	173,386.13	
	113046 HORIZON BLUE CROSS BLUE SHIELD	February 2015 Main County & Morris View	40,567.92	
01-201-23-220100-090	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		447,755.99
	111805 J.C. SAFFOLD	Medicare B - July 2014 through December	629.40	
	111378 MARGARET HESLIN	Medicare B - July 2014 through December	629.40	
	111702 PETROLIN NELSON	Medicare B - July 2014 through December	524.50	
	111167 PATRICIA GALLAGHER	Medicare B - July 2014 through December	629.40	
	111363 RICHARD JENNINGS	Medicare B - July 2014 through December	1,258.80	
	111135 ROSE FERRARA	Medicare B - July 2014 through December	629.40	
	111322 RICHARD KNISS	Medicare B - July 2014 through December	1,258.80	
	111127 THELMA EVANS-KNIGHT	Medicare B - July 2014 through December	629.40	
	111152 JOHN FOX	Medicare B - July 2014 through December	1,762.80	
	110985 AGNES BROWN	Medicare B - July 2014 through December	629.40	
	111137 DEBORAH FINE	Medicare B - July 2014 through December	629.40	
	111134 ETHEL FENTZLAFF	Medicare B - July 2014 through December	1,258.80	
	111758 JANE RAE	Medicare B - July 2014 through December	629.40	
	111358 THOMAS JANKE	Medicare B - July 2014 through December	629.40	
	111325 VERA KOLMAN	Medicare B - July 2014 through December	1,258.80	
	110957 ALAN ABRAMSON	Medicare B - July 2014 through December	629.40	
	111588 AVIS MCINTOSH	Medicare B - July 2014 through December	629.40	
	111993 ANNA VOLPE	Medicare B - July 2014 through December	629.40	
	111932 AGNES STRUBLE	Medicare B - July 2014 through December	629.40	
	111082 ADRIANNA DENTON	Medicare B - January 2014 through Decemb	1,258.80	
	111191 ANN GREEN	Medicare B - July 2014 through December	629.40	
	111181 AUDREY GOLDBERG	Medicare B - July 2014 through December	629.40	
	111147 ANNIE FORBES	Medicare B - July 2014 through December	629.40	
	111726 BARBARA OREFICE	Medicare B - July 2014 through December	1,258.80	
	111966 CORRESTINE TROWERS	Medicare B - July 2014 through December	1,258.80	
	110973 CLARENCE BRICKMAN	Medicare B - July 2014 through December	629.40	
	111357 CHILRAKHA JAIRAM	Medicare B - July 2014 through December	1,258.80	
	111370 CAROLYN JOY	Medicare B - July 2014 through December	629.40	
	111339 CONNIE KATSAKOS	Medicare B - July 2014 through December	629.40	
	111184 CYNTHIA GORDON	Medicare B - July 2014 through December	629.40	
	111329 CHARLIE KRANZ	Medicare B - July 2014 through December	629.40	
	111093 DORIS DOLAN	Medicare B - July 2014 through December	1,258.80	
	110896 DENNIS COLDITZ	Medicare B - July 2014 through December	629.40	
	110962 DOUGLAS BOOSER	Medicare B - July 2014 through December	1,258.80	
	111782 DOMENIC ROBERTAZZI	Medicare B - July 2014 through December	629.40	
	111459 DEE LOBO	Medicare B - July 2014 through December	629.40	
	110930 DOROTHY BARON	Medicare B - July 2014 through December	629.40	
	111327 DONNA KOWALSKI	Medicare B - July 2014 through December	1,258.80	
	111133 DANIEL FEBUS	Medicare B - July 2014 through December	629.40	
	111123 DOMINICK ESPOSITO	Medicare B - July 2014 through December	1,258.80	

111298	ELIZABETH LASSITER	Medicare B - July 2014 through December	629.40
111091	ELLEN DODD	Medicare B - July 2014 through December	1,258.80
111140	ERNEST H FITZHERBERT JR	Medicare B - July 2014 through December	742.40
111004	ELEANOR CARROLL	Medicare B - July 2014 through December	524.50
111318	EDWARD KLINGENER	Medicare B - July 2014 through December	629.40
111469	ELISABETH LUTZ	Medicare B - July 2014 through December	1,258.80
111117	EVADNE ELLIOTT	Medicare B - July 2014 through December	629.40
110997	EVELYN CAFFREY	Medicare B - July 2014 through December	1,258.80
111936	ELEANOR SYLVESTER	Medicare B - July 2014 through December	1,067.40
111094	ELIZABETH DONEGAN	Medicare B - July 2014 through December	419.60
111315	ELOUISE KING	Medicare B - July 2014 through December	755.40
111187	FLORENCE GRAMIGNANO	Medicare B - July 2014 through December	1,258.80
111394	GRETCHEN HAAS	Medicare B - July 2014 through December	1,258.80
111401	GISELA HARPELL	Medicare B - July 2014 through December	1,258.80
111403	GWENDOLINE HARRIS	Medicare B - July 2014 through December	629.40
111316	GERALDINE KITZEROW	Medicare B - July 2014 through December	1,258.80
111346	GARY L KEEFER	Medicare B - July 2014 through December	1,258.80
112014	HAROLD WHITE	Medicare B - July 2014 through December	629.40
111297	HELEN LARSON	Medicare B - July 2014 through December	629.40
111171	HENRY GARTNER	Medicare B - July 2014 through December	629.40
111189	IRIS GREEN	Medicare B - July 2014 through December	629.40
111761	IDA RANDLE	Medicare B - July 2014 through December	629.40
111313	JOYCCE KUSCHKE	Medicare B - July 2014 through December	629.40
112025	JOCELYN L. WILSON	Medicare B - July 2014 through December	629.40
111579	JOHN MCGOVERN	Medicare B - July 2014 through December	629.40
111472	JOSEPH R LYLE	Medicare B - July 2014 through December	629.40
110888	JOHN CICCHETTI	Medicare B - July 2014 through December	629.40
111081	JOHN F. DEMPSEY	Medicare B - July 2014 through December	1,258.80
111336	JOANNE KARES	Medicare B - July 2014 through December	629.40
110949	JOHN BERNI JR	Medicare B - July 2014 through December	629.40
110934	JOAN BARRY	Medicare B - July 2014 through December	629.40
110923	JOHN ALI	Medicare B - July 2014 through December	629.40
110933	JACQUELYN BARRY	Medicare B - July 2014 through December	629.40
110916	JOSEPHINE ABRUZZO	Medicare B - July 2014 through December	629.40
111320	JOHN M KNIGHT	Medicare B - July 2014 through December	629.40
111950	JAMES E TODD	Medicare B - July 2014 through December	629.40
111913	JOHN A SOCHA	Medicare B - July 2014 through December	629.40
111895	JOSEPHINE SIKORA	Medicare B - July 2014 through December	1,258.80
111160	JACQUELINE FULMORE	Medicare B - July 2014 through December	629.40
111412	JEANNE HEIBER	Medicare B - July 2014 through December	1,258.80
112654	JEFFREY ENDEAN	Medicare B - January 2014 through Decemb	1,258.80
111154	JEAN FRANCIS	Medicare B - July 2014 through December	629.40
111692	JOAN MOSCHELLA	Medicare B - July 2014 through December	629.40
111129	KATHLIN FACEY	Medicare B - July 2014 through December	629.40
111086	LUCILLE DEZENZO	Medicare B - July 2014 through December	629.40
111299	LEONARD LAUTER	Medicare B - July 2014 through December	1,258.80
111575	LOUIS D MCCANN	Medicare B - July 2014 through December	629.40
110984	LUCILLE BROWN	Medicare B - July 2014 through December	629.40
111169	LEONA GAMINO	Medicare B - July 2014 through December	629.40
111188	MAVIS GRAY	Medicare B - July 2014 through December	1,258.80
111375	MARY ANN HEMPHILL	Medicare B - July 2014 through December	881.40
111574	MARGARET MCCANN	Medicare B - July 2014 through December	629.40
111757	MARIA QUILES	Medicare B - July 2014 through December	629.40
111959	MURIEL TREVENA	Medicare B - July 2014 through December	629.40
111058	MARILYN CRANDON	Medicare B - July 2014 through December	629.40
112015	MERITSUM WHITE	Medicare B - July 2014 through December	629.40
111890	MARY V SHEA	Medicare B - July 2014 through December	629.40
111762	MARGARET K RAVO	Medicare B - July 2014 through December	629.40
111007	NANCY CHARENTE	Medicare B - July 2014 through December	629.40
111332	ORILYN KRISA	Medicare B - July 2014 through December	1,258.80
110915	OLGA ABRAMIDES	Medicare B - July 2014 through December	629.40
110950	OMAR BETANCOURT	Medicare B - July 2014 through December	629.40
111069	PAUL DATTOLO	Medicare B - July 2014 through December	629.40

111165	PHILIP GALATI	Medicare B - July 2014 through December	629.40
110900	PRISCILLA CONOVER	Medicare B - July 2014 through December	629.40
111176	PATRICIA GEPPERT	Medicare B - July 2014 through December	1,258.80
111570	PATRICIA MATHER	Medicare B - July 2014 through December	629.40
110953	PATRICIA BIZZARO	Medicare B - July 2014 through December	629.40
111159	RUBY FULLER	Medicare B - July 2014 through December	629.40
111139	RONALD FISHER	Medicare B - July 2014 through December	629.40
110952	ROGER BISHOP	Medicare B - July 2014 through December	104.90
111900	RICHARD SKWIERALSKI	Medicare B - July 2014 through December	1,846.20
111295	ROBIN LAMOREAUX	Medicare B - July 2014 through December	629.40
111099	RAYMOND DRAKE	Medicare B - July 2014 through December	629.40
111580	RALPH MCGRANE	Medicare B - July 2014 through December	629.40
111119	RICHARD ENRIGHT	Medicare B - July 2014 through December	629.40
111118	ROBERT EMMONS	Medicare B - July 2014 through December	629.40
110975	RUDOLPH BRIGHT	Medicare B - July 2014 through December	629.40
111328	STEPHEN KRALL	Medicare B - July 2014 through December	629.40
111183	SERAFIN GONZALEZ	Medicare B - July 2014 through December	629.40
111180	SUSIE GLEATON	Medicare B - July 2014 through December	629.40
111946	SUDESH THAPAR	Medicare B - July 2014 through December	629.40
111399	TRUCHSIA HANABERGH	Medicare B - July 2014 through December	1,258.80
111942	THERESE TERRERI	Medicare B - July 2014 through December	629.40
111062	TERRY CRUMP	Medicare B - July 2014 through December	629.40
111013	TILLIE CHOLLETTE	Medicare B - July 2014 through December	629.40
111148	VIOLET FORBES	Medicare B - July 2014 through December	629.40
110987	VICTORIA BRYANT	Medicare B - July 2014 through December	629.40
111002	WILLIAM CARHUFF, JR.	Medicare B - July 2014 through December	629.40
111381	WILLIAM HIBLER	Medicare B - July 2014 through December	1,258.80
111471	YVONNE LYKEN	Medicare B - July 2014 through December	629.40
113275	HORIZON BLUE CROSS BLUE SHIELD	December 2014 Freeholder List Medical #0	1,649,627.51
113274	HORIZON BLUE CROSS BLUE SHIELD	December 2014 PBA 151 Medical #050189345	181,493.41
110936	ELIZABETH BAUERLE	Medicare B - July 2014 through December	629.40
111958	ANN TREMALLO	Medicare B - July 2014 through December	629.40
111323	ANNE MARIE KOECK	Medicare B - July 2014 through December	629.40
111301	ANNE LAWLESS	Medicare B - July 2014 through December	629.40
110917	ALMA ACEVEDO	Medicare B - July 2014 through December	1,258.80
111155	AMPARO FRANCO	Medicare B - July 2014 through December	629.40
111185	ARNE GOYTIL	Medicare B - July 2014 through December	881.40
110894	ARTHUR COHEN	Medicare B - July 2014 through December	629.40
111077	ALLISON DEMATTEO	Medicare B - July 2014 through December	629.40
111586	ARTHUR MARTIN	Medicare B - July 2014 through December	1,258.80
112046	ANN SURMANEK	Medicare B - July 2014 through December	419.60
111764	ALICE REDFIELD	Medicare B - July 2014 through December	629.40
110940	ANNABELLE BECKER	Medicare B - July 2014 through December	629.40
110926	ALBERT ANDERSON	Medicare B - July 2014 through December	629.40
111138	ARTHUR FIORE	Medicare B - July 2014 through December	1,258.80
111945	ANJU THAKUR	Medicare B - July 2014 through December	629.40
111715	ARTHUR O'BRIEN	Medicare B - July 2014 through December	629.40
111173	ANNIE GAYDEN	Medicare B - July 2014 through December	629.40
111143	BARBARA FLINT	Medicare B - July 2014 through December	629.40
110928	BETTY ATTALLAH	Medicare B - July 2014 through December	629.40
111130	BEVERLY FANOK	Medicare B - July 2014 through December	1,258.80
110925	BATTINA ALRAZI	Medicare B - July 2014 through December	629.40
111345	BARBARA KEEFE	Medicare B - July 2014 through December	1,258.80
110939	BOBBY R BEAVERS	Medicare B - July 2014 through December	629.40
111089	BETTY DIXON	Medicare B - July 2014 through December	629.40
111353	BAILA MANDEL	Medicare B - July 2014 through December	1,258.80
111006	CALVIN CHAMBERS	Medicare B - July 2014 through December	629.40
111057	CYNTHIA CRAMOND	Medicare B - July 2014 through December	1,258.80
111156	CARMEN FRANKLIN	Medicare B - July 2014 through December	629.40
111164	CATHY GADDIS	Medicare B - July 2014 through December	629.40
111405	CLARITA HARRISON	Medicare B - July 2014 through December	1,258.80
110948	CLARIS BERNARD	Medicare B - July 2014 through December	629.40
111087	CAROL DI ANTHONY	Medicare B - July 2014 through December	629.40

111192	CHARLOTTE GREEN	Medicare B - July 2014 through December	629.40
110974	CHARLES BRIGHT	Medicare B - July 2014 through December	629.40
111001	CAROL CAREY	Medicare B - July 2014 through December	629.40
110935	CHERYL BARTOW	Medicare B - July 2014 through December	629.40
111583	CHARLES MAROTTA	Medicare B - July 2014 through December	629.40
110922	CLEMENCE ALEONG	Medicare B - July 2014 through December	629.40
111391	CHARLENE GUERRA	Medicare B - July 2014 through December	1,258.80
111393	CATHERINE GUIN	Medicare B - July 2014 through December	1,258.80
111335	CELESTE KALINA	Medicare B - July 2014 through December	629.40
111194	CARL GROSS	Medicare B - July 2014 through December	1,258.80
111193	CAROLINE GREENE	Medicare B - July 2014 through December	1,258.80
111414	DAVID HORUTZ	Medicare B - July 2014 through December	629.40
110977	DOROTHY BROOME	Medicare B - July 2014 through December	629.40
111145	DOROTHY FONG	Medicare B - July 2014 through December	629.40
111400	DONNA HARDEN	Medicare B - July 2014 through December	629.40
111577	DOROTHY MCGARVA	Medicare B - July 2014 through December	1,258.80
111326	DONALD KOSTKA	Medicare B - July 2014 through December	1,258.80
111576	DOROTHY MCCORMICK	Medicare B - July 2014 through December	629.40
111943	DANIEL TERRY	Medicare B - July 2014 through December	1,258.80
111589	DAVID MCKIM	Medicare B - July 2014 through December	629.40
110898	DOROTHY COLQUHOUN	Medicare B - July 2014 through December	629.40
111974	DOROTHY VALLEAU	Medicare B - July 2014 through December	629.40
111168	DOMINIC GALLO	Medicare B - July 2014 through December	1,258.80
111073	ELBERITA DELABASTIDE	Medicare B - July 2014 through December	1,258.80
112008	ELVA WEININGER	Medicare B - July 2014 through December	629.40
111409	ETHEL HAWKINS	Medicare B - July 2014 through December	629.40
111153	ELAINE FRANCHI	Medicare B - July 2014 through December	629.40
111365	ELIZABETH JOHNSON	Medicare B - July 2014 through December	629.40
111306	ELIZABETH LEHMAN	Medicare B - July 2014 through December	629.40
112655	ESTATE FRANCIS ZABRISKIE	Medicare B - July 2014 through August 20	209.80
110955	ELIJAH BLAIR JR	Medicare B - July 2014 through December	629.40
110946	ELIZABETH N. BELZ	Medicare B - July 2014 through December	629.40
111584	ESTATE OF HELEN MARSH	Medicare B - July 2014 through October 2	419.60
111070	EVA DAVIS	Medicare B - July 2014 through December	692.40
110960	EILEEN BONFANTI	Medicare B - July 2014 through December	1,258.80
111351	ELIZABETH KING	Medicare B - July 2014 through December	1,258.80
111158	EDWARD FRONZUTO	Medicare B - July 2014 through December	1,258.80
111935	EILEEN SWEEDY	Medicare B - July 2014 through December	629.40
110964	ELSIE BOWEN	Medicare B - July 2014 through December	1,258.80
111088	ELLEN DIDIMAMOFF	Medicare B - July 2014 through December	1,258.80
110981	EVELYN BROWN	Medicare B - July 2014 through December	629.40
111413	FRED E HEIDER	Medicare B - July 2014 through December	1,258.80
111940	FAY TEIXEIRA	Medicare B - July 2014 through December	629.40
111834	FRANCES SPICER	Medicare B - July 2014 through December	629.40
111102	FEROL DRUST	Medicare B - July 2014 through December	1,258.80
111380	GLORIA HIBBERT	Medicare B - July 2014 through December	629.40
111122	GEORGE ERATH	Medicare B - July 2014 through December	1,258.80
110943	GLENN BEEKMAN	Medicare B - July 2014 through December	629.40
111949	GAILE THOMPSON	Medicare B - July 2014 through December	629.40
111374	GENEVA JACKSON	Medicare B - July 2014 through December	629.40
111302	GAIL LAWRENCE	Medicare B - July 2014 through December	629.40
111360	GLENDA JENKINS	Medicare B - July 2014 through December	629.40
111961	GRACE TRIMMER	Medicare B - July 2014 through December	629.40
111835	GAETANO SPINELLA	Medicare B - July 2014 through December	1,258.80
110971	GORDON BREEDING JR	Medicare B - July 2014 through December	629.40
111131	HENRY ELLIOTT	Medicare B - July 2014 through December	1,258.80
111402	HAYWARD HARRELL	Medicare B - July 2014 through December	1,258.80
111701	HELEN NELSON	Medicare B - January 2014 through Decemb	2,517.60
111354	HENRY KAFEL	Medicare B - July 2014 through December	629.40
111177	HANNAH GILBERT	Medicare B - July 2014 through December	629.40
111190	HATTIE GREEN	Medicare B - July 2014 through December	629.40
111971	HELEN TYCZKOWSKI	Medicare B - July 2014 through December	629.40
111755	HATEF QUAZI	Medicare B - July 2014 through December	1,258.80

112018	HELEN WILKENS	Medicare B - July 2014 through December	1,258.80
110956	IRIS BLAKE	Medicare B - July 2014 through December	629.40
111465	JOSEPH LOSAPIO	Medicare B - July 2014 through December	629.40
111305	JOAN LEFFERTS	Medicare B - July 2014 through December	629.40
111460	JEAN LONERGAN	Medicare B - July 2014 through December	1,258.80
112007	JANET WATTERS	Medicare B - July 2014 through December	629.40
111939	JEANETTE TAYLOR	Medicare B - July 2014 through December	629.40
111352	JOAN KING	Medicare B - July 2014 through December	629.40
111162	JUDITH FYFFE	Medicare B - July 2014 through December	1,258.80
110919	JOYCELENE ADAMS	Medicare B - July 2014 through December	629.40
111933	JOSEPH STUPPIELLO	Medicare B - July 2014 through December	1,258.80
110893	JUDITH CLIFF	Medicare B - July 2014 through December	1,258.80
110887	JOHN CIARAMELLA	Medicare B - July 2014 through December	1,258.80
111960	JANET TRIGGS	Medicare B - July 2014 through December	629.40
111578	JOHN R. MCGILL	Medicare B - July 2014 through December	629.40
111587	JOAN MARTIN	Medicare B - July 2014 through December	629.40
111418	JOHN JACKSON	Medicare B - July 2014 through December	629.40
111404	JOHN HARRIS	Medicare B - July 2014 through December	629.40
110905	JOSEPH ELLIOTT	Medicare B - July 2014 through December	629.40
111121	JOHN ENRIGHT	Medicare B - July 2014 through December	1,258.80
110968	JEAN BRAGG	Medicare B - July 2014 through December	629.40
111296	JOHN LANZARA	Medicare B - July 2014 through December	629.40
111174	JOYCE GENDRAU	Medicare B - July 2014 through December	629.40
111467	JACK LUCAS	Medicare B - July 2014 through December	1,258.80
111179	JOHN GIORDANO	Medicare B - July 2014 through December	1,258.80
110945	JEANNE MARIE BELLUCCI	Medicare B - July 2014 through December	629.40
112013	JESSIE WEST	Medicare B - July 2014 through December	629.40
111894	JOSEPH SHERWOOD	Medicare B - July 2014 through December	629.40
111395	KATHLEEN HALL	Medicare B - July 2014 through December	1,258.80
111350	KARIN KELLY-WEISERT	Medicare B - July 2014 through December	1,322.10
111359	KARLENE JARRETT	Medicare B - July 2014 through December	629.40
111970	LEOPOLD TURNER	Medicare B - July 2014 through December	629.40
111000	LORENZO CAMPOLI	Medicare B - July 2014 through December	1,258.80
111303	LUCILLE LAWRENCE	Medicare B - July 2014 through December	629.40
111371	LOUISE JOY-PARKER	Medicare B - July 2014 through December	1,258.80
111407	LOUISE HARSANYI	Medicare B - July 2014 through December	629.40
111125	LANCELOT EVANS	Medicare B - July 2014 through December	629.40
111182	LUZ GOMEZ	Medicare B - July 2014 through December	629.40
111172	LAURA GARUBO	Medicare B - July 2014 through December	629.40
111376	LUIS HENAO	Medicare B - July 2014 through December	629.40
111142	LINDA FLATT	Medicare B - July 2014 through December	629.40
111008	LUCY CHARLES	Medicare B - July 2014 through December	629.40
111968	LAURA TSENG	Medicare B - July 2014 through December	1,258.80
111175	LALITHAMMA GEORGE	Medicare B - July 2014 through December	629.40
111972	MARIE UGLIALORO	Medicare B - July 2014 through December	1,258.80
111132	MARGARET FAUST	Medicare B - July 2014 through December	1,067.40
110889	MARILYN L CIOFFI	Medicare B - July 2014 through December	1,258.80
111470	MARY LWOWSKI	Medicare B - July 2014 through December	1,258.80
110983	MAVIS BROWN	Medicare B - July 2014 through December	1,258.80
110970	MARGARET BREE	Medicare B - July 2014 through December	629.40
110932	MAUREEN BARRATT	Medicare B - July 2014 through December	629.40
110989	MAUREEN BURIAN	Medicare B - July 2014 through December	629.40
111952	MARY TOGNO	Medicare B - July 2014 through December	629.40
111367	MILDRED JOLLY	Medicare B - July 2014 through December	629.40
111330	MARIANNE KRANZ	Medicare B - July 2014 through December	629.40
110920	MARIE ALBERT	Medicare B - July 2014 through December	629.40
111983	MARY VEDDER	Medicare B - July 2014 through December	1,258.80
112017	MARION G WILDER	Medicare B - July 2014 through December	629.40
111951	MARY ELAINE TODD	Medicare B - July 2014 through December	629.40
111907	MILTON SMITH	Medicare B - July 2014 through December	629.40
111149	MARGARET FORBES	Medicare B - July 2014 through December	629.40
111324	MARY NORA KOLLER	Medicare B - July 2014 through December	629.40
111310	MARIE LINDOR	Medicare B - July 2014 through December	629.40

111170	MATILDE GARCERAN	Medicare B - July 2014 through December	1,258.80
111076	MICHAEL DELVECCHIO	Medicare B - July 2014 through December	1,258.80
111420	MAMIE JACOBUS	Medicare B - July 2014 through December	629.40
111948	NELLIE THOMPSON	Medicare B - July 2014 through December	629.40
111106	NANCY DUNLEAVY	Medicare B - July 2014 through December	629.40
111670	NANCY MEEKER	Medicare B - July 2014 through December	629.40
111468	NANCY A LUTES	Medicare B - July 2014 through December	629.40
111989	OLGA VISCO	Medicare B - July 2014 through December	629.40
111416	OEGLAIRE INGRAM	Medicare B - July 2014 through December	1,258.80
111825	PATRICIA SCUDDER	Medicare B - July 2014 through December	629.40
111962	PREMLATABE TRIVEDI	Medicare B - July 2014 through December	629.40
111347	PHYLLIS KELLEY	Medicare B - July 2014 through December	629.40
111397	PATRICIA HALLIGAN	Medicare B - July 2014 through December	629.40
110891	PATRICIA CLARK	Medicare B - July 2014 through December	629.40
111307	PATRICIA LEPOFSKY	Medicare B - July 2014 through December	1,258.80
111379	PETER HEYWANG	Medicare B - July 2014 through December	1,258.80
110978	RALPH BROWN	Medicare B - July 2014 through December	1,258.80
111064	RALPH CUEMAN	Medicare B - July 2014 through December	1,258.80
111059	RUTH CRANE	Medicare B - July 2014 through December	629.40
111195	ROSALIE GROW	Medicare B - July 2014 through December	629.40
111063	ROSELIND A. CUDJOE	Medicare B - July 2014 through December	629.40
111973	ROSEMARY UHL	Medicare B - July 2014 through December	629.40
110890	RONALD CIUFFREDA	Medicare B - July 2014 through December	2,132.96
111331	R. GAYLE KRANZ	Medicare B - July 2014 through December	629.40
110972	REGINA BRENDLE	Medicare B - July 2014 through December	1,258.80
111074	ROSALIE DELLI SANTI	Medicare B - July 2014 through December	1,258.80
111196	RARZELL GRUBBS	Medicare B - July 2014 through December	629.40
111151	RITA FORTENBERRY	Medicare B - July 2014 through December	629.40
111011	RHODA CHASE	Medicare B - July 2014 through December	1,258.80
111124	RICHARD ESTLER	Medicare B - July 2014 through December	629.40
111969	STEPHEN TURKO	Medicare B - July 2014 through December	1,258.80
112016	RAMONA WHITMORE	Medicare B - July 2014 through December	629.40
111304	ROSALIND LEBLANC	Medicare B - July 2014 through December	629.40
111115	SOPHIE DYER	Medicare B - July 2014 through December	629.40
111677	SYLVIA MIDLER	Medicare B - July 2014 through December	629.40
111980	SALLY VANORSKI	Medicare B - July 2014 through December	629.40
111366	SONIA JOHNSTON	Medicare B - July 2014 through December	629.40
111338	SHEILA KARNER	Medicare B - July 2014 through December	1,258.80
111314	STEVE J MACIAG	Medicare B - July 2014 through December	1,258.80
111136	SANDILLO FICO	Medicare B - July 2014 through December	1,258.80
112019	THOMAS WILLIAMS	Medicare B - July 2014 through December	629.40
111419	THERESA JACKSON	Medicare B - July 2014 through December	629.40
111818	THOMAS SCERBO	Medicare B - July 2014 through December	629.40
111157	VERNA FRASER	Medicare B - July 2014 through December	629.40
110999	VARLO CAMPBELL	Medicare B - July 2014 through December	629.40
111982	VERONICA VASSEL	Medicare B - July 2014 through December	629.40
110899	WALTER CONKLIN	Medicare B - July 2014 through December	1,258.80
111321	WILLIAM KNIGHT	Medicare B - July 2014 through December	629.40
111128	WILLIAM EVERS	Medicare B - July 2014 through December	1,258.80
111349	WILLIAM KELLY	Medicare B - July 2014 through December	629.40
112022	WILLIAM WILLIS	Medicare B - July 2014 through December	1,258.80
111997	WALTER WALKER	Medicare B - July 2014 through December	629.40
01-203-23-220100-090	(2014) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT	2,111,872.68

TOTAL for Employee Group Insurance

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2,559,628.67

Office of Emergency Management

112969	SOLAR TECHNOLOGY INC.	Cell Service Renewal for VMS Boards per	900.00
01-201-25-252100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT	900.00
113565	ALL COUNTY RENTAL CENTER	Propane Tank Refill, 2/5/15, Acct 61631	66.00

01-201-25-252100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT	66.00
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	0.48	
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	3.09	
01-201-25-252100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	3.57
	113767 VERIZON WIRELESS	L&PS / ADMIN	114.03	
	113766 VERIZON WIRELESS	L&PS / ADMIN	114.03	
01-203-25-252100-031	<i>(2014) Cellular Phones/Pagers</i>		TOTAL FOR ACCOUNT	228.06
	112643 TRITEC OFFICE EQUIPMENT INC	Machine#6216, 1/12/15, Color Copies, 4th	17.50	
01-203-25-252100-058	<i>(2014) Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	17.50
	109106 BIOSTAT, LLC	EMS Tactical Support Training supplies p	1,326.00	
01-203-25-252100-059	<i>(2014) Other General Expenses</i>		TOTAL FOR ACCOUNT	1,326.00
			=====	
TOTAL for Office of Emergency Management				2,541.13

Communications Center

	113005 STAPLES ADVANTAGE	1/16/15, NYC1054187, Office supplies, or	368.24	
	113005 STAPLES ADVANTAGE	1/16/15, NYC1054187, Office supplies, or	4.89	
01-201-25-252105-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	373.13
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	19.34	
01-201-25-252105-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	19.34
	112347 KEYSTONE PUBLIC SAFETY INC.	SOW#138373, Add the "EXT" field to the C	300.00	
	112347 KEYSTONE PUBLIC SAFETY INC.	SOW#138537, Develop following process: A	450.00	
	112347 KEYSTONE PUBLIC SAFETY INC.	SOW#138666, ADD the zipcode of the call	300.00	
	112347 KEYSTONE PUBLIC SAFETY INC.	SOW#138645, 1) Add ability to enter spec	1,200.00	
	112347 KEYSTONE PUBLIC SAFETY INC.	SOW#138678, Add ability to schedule unit	750.00	
	112347 KEYSTONE PUBLIC SAFETY INC.	SOW#138781, Provide a new log that the s	450.00	
	112267 KEYSTONE PUBLIC SAFETY INC.	Quote 1/5/14, Fire Mobile License	9,000.00	
	112267 KEYSTONE PUBLIC SAFETY INC.	Quote 1/5/15, Fire Mobile maintenance	2,385.00	
	112267 KEYSTONE PUBLIC SAFETY INC.	Quote 1/6/15, KeyMap Desktop License (50	4,950.00	
	112267 KEYSTONE PUBLIC SAFETY INC.	Quote 1/6/15, KeyMap Desktop maintenance	1,782.00	
01-201-25-252105-078	<i>Software Maintenance</i>		TOTAL FOR ACCOUNT	21,567.00
	113393 AMERICAN TOWER CORPORATION	Tower rental February 2015, Green Pond R	1,872.72	
01-201-25-252105-131	<i>County Wide Radio System</i>		TOTAL FOR ACCOUNT	1,872.72
	113404 MUNICIPAL CAPITAL CORP	Jan2015, Feb2015	439.25	
01-201-25-252105-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	439.25
	111230 APCO INTERNATIONAL	12/5/14, member# 101873, full member, At	92.00	
01-203-25-252105-023	<i>(2014) Associations and Memberships</i>		TOTAL FOR ACCOUNT	92.00
	111234 FEDEX	3876-2044-3, 12/8/14, Postage, tracking	26.64	
01-203-25-252105-068	<i>(2014) Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	26.64
	112987 VOIANCE LANGUAGE SERVICES, LLC	12/31/14, Interpreter fees (12/1/14-12/3	496.08	
01-203-25-252105-117	<i>(2014) Interpreter Fees</i>		TOTAL FOR ACCOUNT	496.08
	113392 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 1/23/15, Conkling Rd Fl	624.56	
	113392 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 1/23/15, Conkling Rd An	10.80	
	113392 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 1/27/15, Ross Dr Boonto	689.99	
	113392 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 1/29/15, Weldon Rd Oak	281.34	
	112988 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 1/14/15, George St Dove	399.70	
	112988 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 1/15/15, Hickory Tvrn R	805.80	
	112988 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 1/15/15, High Ridge Rd	334.66	
	112988 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 1/16/15, W Springtown R	437.47	

01-203-25-252105-137	112988 JERSEY CENTRAL POWER & LIGHT (2014) <i>Electricity</i>	100 097 970 519, 1/20/15, W Hanover Dr R TOTAL FOR ACCOUNT	1,049.47	4,633.79
01-203-25-252105-164	113404 MUNICIPAL CAPITAL CORP (2014) <i>Office Machines - Rental</i>	2/2/15, Ricoh MP4002SP copier, S/N W523L TOTAL FOR ACCOUNT	219.50	219.50
01-203-25-252105-258	109007 CDW GOVERNMENT LLC 108985 CDW GOVERNMENT LLC 108985 CDW GOVERNMENT LLC (2014) <i>Equipment</i>	Quote# FRRW048, 11/5/14, MRESC State App 11/18/14, Quote#FSJC473, Cyber Acoustics 11/18/14, Quote#FSJC473, Startech 3.5mm TOTAL FOR ACCOUNT	236.55 211.20 185.90	633.65
TOTAL for Communications Center			=====	30,373.10

County Medical Examiner Office

01-201-25-254100-058	113666 DEER PARK <i>Office Supplies & Stationery</i>	AC#0434597878, 1/16/15 TOTAL FOR ACCOUNT	25.90	25.90
01-201-25-254100-068	114019 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 2/15 METERED MAIL TOTAL FOR ACCOUNT	8.46	8.46
01-203-25-254100-035	113656 MAYO MEDICAL LABORATORIES (2014) <i>Consultation Fee</i>	AC#7024512, 12/31/14, Case 21140176 TOTAL FOR ACCOUNT	59.70	59.70
01-203-25-254100-058	113658 DEER PARK (2014) <i>Office Supplies & Stationery</i>	AC#0434597878, 12/17/14 TOTAL FOR ACCOUNT	30.48	30.48
01-203-25-254100-059	113655 FEDEX (2014) <i>Other General Expenses</i>	AC#164215938, 12/8/14, 21-14-0176 TOTAL FOR ACCOUNT	111.88	111.88
TOTAL for County Medical Examiner Office			=====	236.42

County Sheriff's Department

01-201-25-270100-023	111651 NJ PUBLIC SAFETY ACCREDITATION 111348 FBI NATIONAL ACADEMY <i>Associations and Memberships</i>	Annual Dues - entitles a member agency t SHERIFF Edward Rochford, Member ID#13637 TOTAL FOR ACCOUNT	300.00 90.00	390.00
01-201-25-270100-047	111640 U-LINE SHIPPING SUPPLY 111640 U-LINE SHIPPING SUPPLY <i>Identification Equip&Supplies</i>	Carton (\$22 per carton/1000 per CTN) Mod Shipping & Handling TOTAL FOR ACCOUNT	44.00 11.51	55.51
01-201-25-270100-059	111645 MARQUIS BUSINESS SYSTEMS LLC 111645 MARQUIS BUSINESS SYSTEMS LLC <i>Other General Expenses</i>	ITEM#SB-35 Shredder Bags (50/Box) Shipping & Handling TOTAL FOR ACCOUNT	116.00 13.66	129.66
01-201-25-270100-068	114019 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 2/15 METERED MAIL TOTAL FOR ACCOUNT	558.03	558.03
01-201-25-270100-095	111649 PAPER MART INC <i>Other Administrative Supplies</i>	BOXES - A-Plus Xero White 95 BRI 8 1/2 x TOTAL FOR ACCOUNT	264.80	264.80
01-201-25-270100-202	111344 GILBY'S <i>Uniform And Accessories</i>	Kayla Johnson (Silk Screening), Inv dtd TOTAL FOR ACCOUNT	164.00	164.00
01-201-25-270100-258	112282 BATTERIES PLUS <i>Equipment</i>	Item#STR75175 3.6V NICD STICK 75175, STR TOTAL FOR ACCOUNT	94.65	94.65
01-203-25-270100-028	110618 THOMSON REUTERS (2014) <i>Books & Periodicals</i>	NJ STATS ANNO: 10/5/14 - 11/4/14, Acct#1 TOTAL FOR ACCOUNT	646.50	646.50

	111637 DIVISION OF CRIMINAL JUSTICE	Doug Meyers - Patrol Rifle Instructor Co	400.00	
	110613 ATLANTIC TRAINING CENTER	PHTLS Training - 6/21/14 - 6/22/14, Inv	250.00	
	113433 EDWARD ZIENOWICZ	College reimbursement for tuition & book	2,851.91	
01-203-25-270100-039	(2014) Education Schools & Training	TOTAL FOR ACCOUNT		3,501.91
	110443 COMMUNICATIONS SERVICE	MC Vehicle #13-42 - LDG45X Emergency lig	455.00	
01-203-25-270100-072	(2014) Radio Repairs	TOTAL FOR ACCOUNT		455.00
	112310 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 12/5/14 - 12/11/14	2,368.91	
	112310 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/26/14 - 1/1/15, Inv dtd 1/1/	1,906.24	
01-203-25-270100-084	(2014) Other Outside Services	TOTAL FOR ACCOUNT		4,275.15
	111079 PAVIA KRIEGMAN	Quarterly web site maintenance for www.m	200.00	
	112291 VERIZON WIRELESS	482559481-00001 12/2/14 - 1/1/15, Inv	1,671.85	
	110954 VERIZON WIRELESS	11/24/14 - 12/23/14, Inv dtd 12/23/14	1,228.13	
01-203-25-270100-161	(2014) Communications Equipment	TOTAL FOR ACCOUNT		3,099.98
	110607 MIRION TECHNOLOGIES (GDS) INC	11512S - R. COOK/Z. OREN/B. BERNARD, (No	511.98	
01-203-25-270100-203	(2014) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		511.98
	110446 COMMUNICATIONS SERVICE	MC Vehicle #3-79 - CG20328, Strip all em	240.00	
01-203-25-270100-258	(2014) Equipment	TOTAL FOR ACCOUNT		240.00
				=====
	TOTAL for County Sheriff's Department			14,387.17

County Prosecutor's Office

	113775 MEG RODRIGUEZ	Certified Criminal Trial Attorney Fee- 2	125.00	
	113175 P O M A	2015 Annual Membership: Peggy Volker, Su	300.00	
	113103 PETER FOY	Annual fee for Certified Attorneys- Assi	125.00	
	112938 CHIEFS OF CTY DETECTIVES	2015 Membership Dues- Chief of Investiga	200.00	
01-201-25-275100-023	Associations and Memberships	TOTAL FOR ACCOUNT		750.00
	113806 VERIZON WIRELESS	Account#242004961-00001 (12/24-1/23/15)	7,172.84	
	112854 VERIZON WIRELESS	Account 982471570-00001 (12/13/14-01/12/	830.44	
01-201-25-275100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		8,003.28
	112826 COMPUTER CABLE & CONNECTOR CO	Multi Mode Fiber 62.5 Micron Duplex LC-L	29.20	
01-201-25-275100-037	Data Processing Supplies	TOTAL FOR ACCOUNT		29.20
	112840 JOHNSTON COMMUNICATIONS	January 2015 Fax Server Monthly Maintena	600.00	
01-201-25-275100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		600.00
	112838 GRAINGER	Item #6RFA9 PR Hangman 100 lbs.	16.71	
	112935 RIO'S ENGRAVING	Plaques w Engraving: AP Amy Knutsen & J.	218.00	
	113165 RIOS' ENGRAVING	Name Plates: Captain Recktenwald, Lt.Mur	52.00	
	113165 RIOS' ENGRAVING	Main Conference Room	12.00	
	113165 RIOS' ENGRAVING	2x10 Blue Signs: Keller, Victim Witness	36.00	
	112939 ALPHA GRAPHICS MORRISTOWN	AP Certificates: Arseneault, Recktenwald	105.00	
	113202 STAPLES ADVANTAGE	Account #NYC1054187****Ink, Toner & Shre	343.12	
	113202 STAPLES ADVANTAGE	Lavender ET Legal Folders	139.02	
	113202 STAPLES ADVANTAGE	Ink Pads	16.70	
	113202 STAPLES ADVANTAGE	Office Supplies	114.88	
	113202 STAPLES ADVANTAGE	Glue Sticks	1.50	
	113202 STAPLES ADVANTAGE	Sharpies	26.70	
	113202 STAPLES ADVANTAGE	Index Cards	3.14	
	113202 STAPLES ADVANTAGE	Office Supplies	182.98	
	113202 STAPLES ADVANTAGE	AVY Labels	21.84	
	113202 STAPLES ADVANTAGE	P-Touch tape	49.84	
	113202 STAPLES ADVANTAGE	3.5x6.5 Env.	23.11	
	113202 STAPLES ADVANTAGE	Pens	5.46	
	113202 STAPLES ADVANTAGE	Pens	3.12	

	113202 STAPLES ADVANTAGE	Pens	32.55	
	113202 STAPLES ADVANTAGE	Tape	11.76	
	113202 STAPLES ADVANTAGE	Ltr.Manila folders	6.14	
	113202 STAPLES ADVANTAGE	Binders	10.69	
	113202 STAPLES ADVANTAGE	Binders	9.38	
	113202 STAPLES ADVANTAGE	Brother Correctable film	31.32	
01-201-25-275100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,472.96
	112934 FEDEX	Account #1051-0576-2 (1/9-1/15/15)	233.83	
	112839 FEDEX	Account #1051-0576-2 (1/12/15)	72.24	
	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	602.56	
01-201-25-275100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		908.63
	113205 ERYN FERNANDEZ-LEDON	Travel to Trenton 1/13/15	40.60	
	112933 PATRICIA STEWART	State Coordinator's Meeting-1/13/15	41.72	
01-201-25-275100-082	Travel Expense	TOTAL FOR ACCOUNT		82.32
	112827 M.C. CHAMBER OF COMMERCE	94th Annual Meeting Luncheon- January 23	250.00	
01-201-25-275100-088	Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		250.00
	113199 VERIZON	Account #973 285-4391 669 50Y(1/14-2/13/	271.14	
	113198 VERIZON	Account #973 285 5371 820 57Y (1/14-2/1	30.44	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		301.58
	113110 GREGORY ROSSI	Fuel Purchase- State v Thompson(13-0397)	94.35	
	113774 MICHELLE RHINESMITH	Discovery Supplies- binders and index ta	125.56	
	113105 SUPERIOR COURT OF NJ	State v Cameron D. Gillis ** Requested b	100.00	
01-201-25-275100-126	Court Expenses-Extradition	TOTAL FOR ACCOUNT		319.91
	111246 NATIONAL TACTICAL OFFICERS	Acct # 51525 TE Team Annual Membership R	150.00	
01-203-25-275100-023	(2014) Associations and Memberships	TOTAL FOR ACCOUNT		150.00
	113179 VERIZON WIRELESS	Account #242004961-00001 (10/24/14-11/23	6,930.89	
	113179 VERIZON WIRELESS	Account#242004961-00001 (11/24/14-12/23/	7,208.96	
	111258 VERIZON WIRELESS	Account #882249917-00001 (11/10-12/9/14)	59.33	
	111256 VERIZON WIRELESS	Account #982471570-00001 (10/13-11/12/14	831.04	
	111256 VERIZON WIRELESS	Account#982471570-00001 (11/13-12/12/14)	830.34	
01-203-25-275100-031	(2014) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		15,860.56
	113201 TRITEC OFFICE EQUIPMENT INC	excess color copies- 4th qtr.(10/01/14-1	3,218.04	
	110284 DELL MARKETING L.P.	Dell E-Quote #1011126692314 Dell Latitud	881.41	
	112382 HEWLETT PACKARD-WSCA	Quote 310013314 -12/5/14** HP Laser Jet	257.79	
01-203-25-275100-037	(2014) Data Processing Supplies	TOTAL FOR ACCOUNT		4,357.24
	113181 DIVISION OF CRIMINAL JUSTICE	Basic Training for Investigators: Det. P	4,100.00	
	108570 JOHN E. REID AND ASSOCIATES INC	4-Day Interview and Interrogation Techni	550.00	
	113113 SOMERSET COUNTY POLICE	Training - Statement Analysis (12/15-12/	300.00	
01-203-25-275100-039	(2014) Education Schools & Training	TOTAL FOR ACCOUNT		4,950.00
	113205 ERYN FERNANDEZ-LEDON	Alco Test Training/ESOA 11/24/14	22.40	
01-203-25-275100-082	(2014) Travel Expense	TOTAL FOR ACCOUNT		22.40
	111257 SPRINT	Account #296629811 (11/7-12/6/14)	119.97	
	111245 JAN MONRAD	Reimburse Out of Pocket Expense for batt	27.65	
01-203-25-275100-118	(2014) Investigation Expense	TOTAL FOR ACCOUNT		147.62
	112862 BRIAN WALSH	Case #13-1538 & 13-1835 (Maryland and Ne	136.01	
01-203-25-275100-126	(2014) Court Expenses-Extradition	TOTAL FOR ACCOUNT		136.01
	113171 DEER PARK	Account #0434996856- Office Water 12/15/	352.81	
01-203-25-275100-147	(2014) Water	TOTAL FOR ACCOUNT		352.81
	113182 MUNICIPAL CAPITAL CORP	4th Qtr. Rental (Digital Copiers - 8)	9,816.15	

01-203-25-275100-164 (2014) Office Machines - Rental TOTAL FOR ACCOUNT 9,816.15

TOTAL for County Prosecutor's Office

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48,510.67

County Jail

114019 COUNTY OF MORRIS 1ST HALF 2/15 METERED MAIL 31.61
01-201-25-280100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 31.61
112534 GRAINGER MAINTENANCE SUPPLIES DATED 1.6.15 195.09
01-201-25-280100-249 Bldg Maintenance Supplies TOTAL FOR ACCOUNT 195.09
112300 MORRIS COUNTY M.U.A FACILITY WASTE PULL FEE ON 12.15.14 650.00
112356 MORRIS COUNTY M.U.A FACILITY WASTE PULL FEE ON 9.15.14 650.00
112536 MORRIS COUNTY M.U.A FACILITY GARBAGE TIPPING FE 861.95
110871 MORRIS COUNTY M.U.A FACILITY GARBAGE TIPPING FE 1,033.00
110871 MORRIS COUNTY M.U.A FACILITY GARBAGE PULL FEE O 650.00
01-203-25-280100-084 (2014) Other Outside Services TOTAL FOR ACCOUNT 3,844.95
108128 AMERA-CHEM, INC. DRUG ID BOOK FOR MEDICAL DEPARTMENT DATE 46.95
01-203-25-280100-189 (2014) Medical TOTAL FOR ACCOUNT 46.95
110862 ASSOCIATED SALES AND BAG CO. FACILITY BAGS DATED 12.3.14 1,529.26
01-203-25-280100-252 (2014) Janitorial Supplies TOTAL FOR ACCOUNT 1,529.26

TOTAL for County Jail

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5,647.86

County Youth Detention Facilit

112621 VAN METER & ASSOCIATES INC. Writing Well for Public Safety Forces-Of 150.00
112621 VAN METER & ASSOCIATES INC. First Line Supervision -Officer DuBois 150.00
113007 STAPLES ADVANTAGE Projector 532.79
01-201-25-281100-039 Education Schools & Training TOTAL FOR ACCOUNT 832.79
114019 COUNTY OF MORRIS 1ST HALF 2/15 METERED MAIL 180.75
01-201-25-281100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 180.75
113671 SODEXO INC & AFFILIATES Contractual Charge 2,286.08
113671 SODEXO INC & AFFILIATES Congregate Meals: 1,630.00 Meals x \$2.77 4,515.10
113671 SODEXO INC & AFFILIATES AFI and Other 2,180.98
01-201-25-281100-185 Food TOTAL FOR ACCOUNT 8,982.16

TOTAL for County Youth Detention Facilit

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9,995.70

Road Repairs

114019 COUNTY OF MORRIS 1ST HALF 2/15 METERED MAIL 4.74
01-201-26-290100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 4.74
112701 WASHINGTON TWP MUNICIPAL fuel purchase per agreement 1,827.18
114117 NATIONAL FUEL OIL INC. FUEL CHARGES, 1/15 2,923.78
01-201-26-290100-140 Gas Purchases TOTAL FOR ACCOUNT 4,750.96
112923 TOWNSQUARE DINER RESTAURANT Meals 1/4-1/13/2015 60.00
112923 TOWNSQUARE DINER RESTAURANT 15% Gratuity 9.00
01-201-26-290100-188 Meals TOTAL FOR ACCOUNT 69.00
113564 JOHN RAMIREZ work boots per contract 90.00
01-201-26-290100-207 Uniform & Clothing Allowance TOTAL FOR ACCOUNT 90.00

	112702 PEQUANNOCK TOWNSHIP	Snow Removal & Salting 1/18/2015	1,800.00	
	112983 PEQUANNOCK TOWNSHIP	Jan. 24, 2015 snow removal/salting	2,000.00	
01-201-26-290100-228	Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		3,800.00
	112698 MORTON SALT, INC.	Salt-Hanover Garage	24,311.04	
	112698 MORTON SALT, INC.	Salt-Hanover Garage	22,725.76	
	112698 MORTON SALT, INC.	Salt-Wharton Garage	42,416.08	
	112698 MORTON SALT, INC.	Salt-Montville Garage	18,342.36	
	112698 MORTON SALT, INC.	Salt-Wharton Garage	54,703.04	
	112698 MORTON SALT, INC.	Salt-Montville Garage	24,399.78	
	112698 MORTON SALT, INC.	Salt-Wharton Garage	37,178.19	
	112318 REED SYSTEMS, LTD.	Envirobrine Cal/Mag w/corrosion Montvill	4,280.05	
01-201-26-290100-242	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		228,356.30
	110688 COMCAST	Long Valley Garage High Speed Internet 8	12.76	
	110678 CENTURYLINK	310111021 Long Valley Fax Billing Date	207.89	
	110678 CENTURYLINK	310111021 Long Valley Fax Billing Date 1	206.89	
01-203-26-290100-146	(2014) Telephone	TOTAL FOR ACCOUNT		427.54
	112923 TOWNSQUARE DINER RESTAURANT	Meals 12/4-12/29/2014	240.00	
	112923 TOWNSQUARE DINER RESTAURANT	15% Gratuity	36.00	
01-203-26-290100-188	(2014) Meals	TOTAL FOR ACCOUNT		276.00
	112094 COUNTY WELDING SUPPLY CO	oxygen compressed, cylinder	77.79	
	112094 COUNTY WELDING SUPPLY CO	small acetylene,oxygen	8.85	
	112094 COUNTY WELDING SUPPLY CO	small acetylene	8.85	
01-203-26-290100-238	(2014) Signage	TOTAL FOR ACCOUNT		95.49
	110683 EASTERN CONCRETE MATERIALS, INC.	mason sand	748.22	
	110683 EASTERN CONCRETE MATERIALS, INC.	3/4" QP	91.16	
	110683 EASTERN CONCRETE MATERIALS, INC.	3/4" QP	157.64	
	110810 EASTERN CONCRETE MATERIALS, INC.	3/4" QP	328.01	
01-203-26-290100-244	(2014) Stone	TOTAL FOR ACCOUNT		1,325.03
	112929 DEER PARK	Montville Garage Water 11/15-12/14/2014	0.99	
	112929 DEER PARK	Montville Garage Water 12/15-1/14/2015 0	28.80	
01-203-26-290100-266	(2014) Safety Items	TOTAL FOR ACCOUNT		29.79
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	TOTAL for Road Repairs			239,224.85

Bridges and Culverts

	112553 GRAINGER	Broadcast Spreader, 100 lbPneumatic	811.14	
01-201-26-292100-246	Tools - Others	TOTAL FOR ACCOUNT		811.14
	110816 R.P. SMITH & SON, INC.	Brick Trowel,94 lb Portland Cement	42.00	
	110816 R.P. SMITH & SON, INC.	2268	21.00	
01-203-26-292100-237	(2014) Sand/Cement Mix	TOTAL FOR ACCOUNT		63.00
	110815 SHEAFFER SUPPLY INC.	Monster Scrapers, Red Oxide Sand Primer,	108.57	
	110815 SHEAFFER SUPPLY INC.	12/29/14 Statement*see attachedpreviousl	-93.16	
	110815 SHEAFFER SUPPLY INC.	16" FG Level Head Rake,5-Tine Manure For	71.15	
	110625 PUTZMEISTER AMERICA, INC.	Nozzle Body Assy 1.25 Brass	192.56	
	110625 PUTZMEISTER AMERICA, INC.	Del Hose 1.25 x 50 Gum Brass CPL	943.16	
	110625 PUTZMEISTER AMERICA, INC.	Coupling Del 1.25 F Brass Mach	111.64	
	110625 PUTZMEISTER AMERICA, INC.	Coupling Del 1.25 M Brass Mach	81.00	
	110625 PUTZMEISTER AMERICA, INC.	Washer Rubber Nozzle Body 1.25, 1.38	10.56	
	110625 PUTZMEISTER AMERICA, INC.	Shipping & Handling	16.97	
01-203-26-292100-246	(2014) Tools - Others	TOTAL FOR ACCOUNT		1,442.45
	110644 COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/C02 75/25CWS	35.40	
01-203-26-292100-248	(2014) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		35.40

TOTAL for Bridges and Culverts

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2,351.99

Shade Tree Commission

01-201-26-300100-262	112276 MORRISTOWN LUMBER & <i>Machinery Repairs & Parts</i>	5/8x50 hose	34.99	
		TOTAL FOR ACCOUNT		34.99
01-203-26-300100-266	111505 WORK N WEAR STORE <i>(2014) Safety Items</i>	266 - XX insulated work gloves	72.00	
		TOTAL FOR ACCOUNT		72.00
TOTAL for Shade Tree Commission				106.99

Buildings & Grounds

01-201-26-310100-029	113413 WILLIAM F. BARNISH <i>Building Rental</i>	RENT FOR DOVER PROBATION / MARCH 2015	8,276.44	
		TOTAL FOR ACCOUNT		8,276.44
01-201-26-310100-030	113004 VERNAY MOVING INC <i>Cartage</i>	WO74391/ RE: B&G/ 01-20-15	1,125.00	
		TOTAL FOR ACCOUNT		1,125.00
01-201-26-310100-044	111499 SCIENTIFIC WATER CONDITIONING <i>Equipment Service Agreements</i>	WATERGUARY QUARTERLY BILLING/ JANUARY, F	675.00	
		TOTAL FOR ACCOUNT		675.00
01-201-26-310100-058	112867 STAPLES ADVANTAGE 112867 STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	RE: OFFICE SUPPLIES/ 01-14-15 RE: OFFICE SUPPLIES/ 01-14-15	286.34 200.64	
		TOTAL FOR ACCOUNT		486.98
01-201-26-310100-062	113415 MORRISTOWN PARKING AUTHORITY <i>Parking Lot Rental</i>	PARKING MAINTENANCE FEE/ FEBRUARY 2015	5,340.00	
		TOTAL FOR ACCOUNT		5,340.00
01-201-26-310100-084	112634 TREASURER,STATE OF NEW JERSEY 112628 T. SLACK ENVIRONMENTAL 112637 TREASURER,STATE OF NEW JERSEY 113608 LOVEYS PIZZA & GRILL 113608 LOVEYS PIZZA & GRILL <i>Other Outside Services</i>	GENERAL PERMIT - REGISTRATION FEES/ 05-0 RE: OLD SERVICE BLDG - GROUNDWATER MONIT PROGRAM INTEREST ID-G000022542 RE: MEAL RECEIPTS/ 01-02-15 THRU 01-26-1 RE: MEAL RECEIPTS/ 01-27-15	410.00 5,612.50 1,400.00 1,210.00 320.00	
		TOTAL FOR ACCOUNT		8,952.50
01-201-26-310100-128	112292 COMPRELLI EQUIPMENT AND <i>Security Equipment</i>	RE: PUBLIC SAFETY - GATE REPAIR/ 01-12-1	225.00	
		TOTAL FOR ACCOUNT		225.00
01-201-26-310100-207	112948 ANTONIO VELASQUEZ <i>Uniform & Clothing Allowance</i>	2015 WORK BOOTS - NIGHTCREW	89.98	
		TOTAL FOR ACCOUNT		89.98
01-201-26-310100-223	112290 COUNTY CONCRETE CORP. <i>Building Repairs</i>	RE: HEALTH MGMT/ 01-10-15	105.85	
		TOTAL FOR ACCOUNT		105.85
01-201-26-310100-249	113002 MOE DISTRIBUTORS INC. 112288 ACCREDITED LOCK SUPPLY CO 112630 FASTENAL COMPANY <i>Bldg Maintenance Supplies</i>	WO74412/ RE: FREEHOLDERS/ 01-21-15 WO74159/ RE: CH/ 01-12-15 WO73166/ RE: B&G/ 01-07-15	59.48 189.98 178.20	
		TOTAL FOR ACCOUNT		427.66
01-201-26-310100-264	113699 JOHNSTONE SUPPLY 113699 JOHNSTONE SUPPLY <i>Heat & A/C</i>	WO74434/ RE: PSTA/ 01-28-15 WO74469/ RE: YOUTH SHELTER/ 02-03-15	44.78 249.96	
		TOTAL FOR ACCOUNT		294.74
01-201-26-310100-265	112627 TURTLE & HUGHES, INC. <i>Electrical</i>	WO74254/ RE: SHERIFF/ 01-15-15	406.02	
		TOTAL FOR ACCOUNT		406.02
01-203-26-310100-084	112212 PROCOMM SYSTEMS, INC. <i>(2014) Other Outside Services</i>	RE: A&R/ 01-07-15	4,056.00	
		TOTAL FOR ACCOUNT		4,056.00

	110715 MORRIS COUNTY FARMS INC	WO74011/ RE: HOLIDAY DECORATIONS/ 12-02-	1,916.00	
	110715 MORRIS COUNTY FARMS INC	WO74011/ RE: HOLIDAY DECORATIONS/ 12-03-	135.75	
	110715 MORRIS COUNTY FARMS INC	WO74011/ RE: HOLIDAY DECORATIONS/ 12-03-	306.00	
	110715 MORRIS COUNTY FARMS INC	WO74011/ RE: HOLIDAY DECORATIONS/ 12-04-	72.75	
	110715 MORRIS COUNTY FARMS INC	WO74081/ RE: HOLIDAY DECORATIONS/ 12-05-	68.00	
	110715 MORRIS COUNTY FARMS INC	WO74011/ RE: HOLIDAY DECORATIONS/ 12-10-	54.00	
	112217 AGWAY MORRISTOWN	WO74011/ RE: HOLIDAY DECORATIONS/ 12-03-	99.95	
	112217 AGWAY MORRISTOWN	WO74011/ RE: HOLIDAY DECORATIONS/ 12-04-	518.67	
01-203-26-310100-098	(2014) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,171.12
	112270 COMPLETE SECURITY SYSTEMS, INC.	RE: HEALTH MGMT/ 12-23-14	366.50	
01-203-26-310100-128	(2014) Security Equipment	TOTAL FOR ACCOUNT		366.50
	112219 M.C. MUA	000291/ RE: REFUSE REMOVAL/ DECEMBER 201	603.95	
01-203-26-310100-143	(2014) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		603.95
	112319 COUNTY CONCRETE CORP.	WO73353/ RE: WEIGHTS & MEASURES/ 10-06-1	513.50	
	112319 COUNTY CONCRETE CORP.	WO73353/ RE: WEIGHTS & MEASURES/ 10-07-1	39.82	
	112319 COUNTY CONCRETE CORP.	WO73482/ RE: WEIGHTS & MEASURES/ 10-09-1	2,853.93	
	112319 COUNTY CONCRETE CORP.	WO73353/ RE: WEIGHTS & MEASURES/ 10-09-1	102.52	
	112319 COUNTY CONCRETE CORP.	WO73482/ RE: WEIGHTS & MEASURES/ 10-10-1	794.60	
	112319 COUNTY CONCRETE CORP.	WO73482/ RE: WEIGHTS & MEASURES/ 10-16-1	142.88	
	112319 COUNTY CONCRETE CORP.	WO73482/ RE: WEIGHTS & MEASURES/ 10-16-1	46.80	
01-203-26-310100-223	(2014) Building Repairs	TOTAL FOR ACCOUNT		4,494.05
	112255 SHERWIN-WILLIAMS	WO74113 - OLD MEDICAL - VOLUNTEERS/ 12-1	464.15	
	112255 SHERWIN-WILLIAMS	WO74113 - OLD MEDICAL - VOLUNTEERS/ 12-1	160.12	
	112255 SHERWIN-WILLIAMS	WO74113 - OLD MEDICAL - VOLUNTEERS/ 12-2	236.42	
01-203-26-310100-234	(2014) Paint	TOTAL FOR ACCOUNT		860.69
	110719 WEST CHESTER MACHINERY AND	WO74111/ RE: B&G/ 12-08-14	155.73	
01-203-26-310100-242	(2014) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		155.73
	112252 BAYWAY LUMBER	WO74157/ RE: CH/ 01-08-15	505.27	
	112640 ARZEE SUPPLY	WO73629/ RE: CH/ 12-31-14	328.65	
	112853 ROCKAWAY GLASS CO., INC.	RE: VOTING MACHINE/ 11-19-15	150.00	
01-203-26-310100-249	(2014) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		983.92
	110787 TRANE	WO74104/ RE: OTA/ 12-10-14	119.02	
	110787 TRANE	WO74104/ RE: OTA/ 12-11-14	564.00	
	112624 LIFE SAFETY SERVICE & SUPPLY LLC	RE: CTY LIBRARY - EMERGENCY LIGHTING SYS	1,370.00	
	112409 SPEEDWELL ELECTRIC MOTORS	WO74273/ RE: W&M/ 12-30-14	196.00	
01-203-26-310100-262	(2014) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,249.02
	112631 BINSKY SERVICE LLC	RE: WHARTON GARAGE/ 12-22-14	560.00	
01-203-26-310100-264	(2014) Heat & A/C	TOTAL FOR ACCOUNT		560.00
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	TOTAL for Buildings & Grounds			43,906.15

Motor Services Center

01-201-26-315100-023	112117 PWANJ Associations and Memberships	MEMBERSHIP RENEWAL	90.00	
		TOTAL FOR ACCOUNT		90.00
	112899 BOONTON AUTO PARTS	MASKING TAPE,AUTOMIX EPOXY,BONDING ADHES	202.24	
	112940 LORCO PETROLEUM SERVICES	USED OIL REMOVAL,ANTIFREEZE REMOVAL,OILY	120.00	
	112600 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - JANUARY	189.41	
	112568 CABLEVISION	07876-599391-01-7, 1/8/15 - 2/7/15	59.95	
	114017 ROBERT BECKMANN	NJ MOTOR VEHICLE COMMISSION - 8 TITLES	480.00	
	112611 WHITEMARSH CORPORATION	SWIVEL,BREAKAWAY,HOSE	415.68	
	112611 WHITEMARSH CORPORATION	FREIGHT	10.49	

	112585 MSC INDUSTRIAL SUPPLY CO.	NYLON BRUSH,SNAP BLADE	35.62	
	113882 ROBERT COOK	MOTOR VEHICLE COMMISSION - 1 TITLE	60.00	
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,573.39
	112549 AMERICAN WEAR INC.	UNIFORMS	281.55	
	112549 AMERICAN WEAR INC.	UNIFORMS & MATS	270.34	
01-201-26-315100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		551.89
	112119 STS TIRE & AUTO CENTERS	TIRES	253.60	
	112119 STS TIRE & AUTO CENTERS	TIRES	418.20	
	112605 STS TIRE & AUTO CENTERS	TIRES	445.08	
	112605 STS TIRE & AUTO CENTERS	TIRES	454.88	
	112605 STS TIRE & AUTO CENTERS	TIRES	1,722.61	
01-201-26-315100-245	Tires	TOTAL FOR ACCOUNT		3,294.37
	112604 SNAP-ON INDUSTRIAL	MISC TOOLS,LOW AMP PROBE	7,585.49	
01-201-26-315100-246	Tools - Others	TOTAL FOR ACCOUNT		7,585.49
	112926 TOMAR INDUSTRIES INC	ORANGE ALL	90.00	
01-201-26-315100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		90.00
	112895 AIR BRAKE & EQUIPMENT	RIM NUT,STUD	43.00	
	112909 HOOVER TRUCK CENTERS INC	FUEL TANK	1,098.20	
	112909 HOOVER TRUCK CENTERS INC	SENSOR	66.98	
	112909 HOOVER TRUCK CENTERS INC	SENSOR	72.62	
	112909 HOOVER TRUCK CENTERS INC	STUD HUB	2,894.05	
	112909 HOOVER TRUCK CENTERS INC	CENTER BEARING	140.46	
	112909 HOOVER TRUCK CENTERS INC	CREDIT	-66.98	
	113496 DOVER BRAKE & CLUTCH CO INC	STUDS,NUT	316.50	
	113496 DOVER BRAKE & CLUTCH CO INC	BRAKE DRUM	112.49	
	113496 DOVER BRAKE & CLUTCH CO INC	BRAKE DRUM	224.98	
	112925 SMITH TRACTOR & EQUIPMENT INC.	PAD	520.20	
	112113 MID-ATLANTIC TRUCK CENTRE INC	TIE ROD END	50.82	
	112113 MID-ATLANTIC TRUCK CENTRE INC	LIGHT, HOUSING, BUZZER	125.89	
	112113 MID-ATLANTIC TRUCK CENTRE INC	BOLT, RING, HOSE, CLAMP, BELT, INSULATOR	184.83	
	112114 MORRISTOWN CAR WASH	EXTERIOR CAR WASH BOOKS	480.00	
	112571 DOVER BRAKE & CLUTCH CO INC	AUTO SLACK	180.00	
	112571 DOVER BRAKE & CLUTCH CO INC	WC AUTO SLK 6	92.00	
	112575 HIAB INC	FILTER	78.53	
	112576 HOOVER TRUCK CENTERS INC	NOZZLE	27.37	
	112581 MID-ATLANTIC TRUCK CENTRE INC	CLAMP	29.22	
	112581 MID-ATLANTIC TRUCK CENTRE INC	BELT	53.93	
	112581 MID-ATLANTIC TRUCK CENTRE INC	HUB	863.70	
	112581 MID-ATLANTIC TRUCK CENTRE INC	PIPE,CLAMP	232.68	
	112582 MCMaster-CARR SUPPLY CO	LEVELING JACK	92.46	
	112900 BUNKY'S TOWING & AUTO REPAIR	TOWING (7-20)	375.00	
	112097 STEWART & STEVENSON	TRANSYND	646.47	
	112911 MID-ATLANTIC TRUCK CENTRE INC	KIT	11.62	
	112911 MID-ATLANTIC TRUCK CENTRE INC	COUPLER	86.55	
	112911 MID-ATLANTIC TRUCK CENTRE INC	FITTING	17.80	
	112911 MID-ATLANTIC TRUCK CENTRE INC	SENSOR,PUMP	723.10	
	112911 MID-ATLANTIC TRUCK CENTRE INC	FITTING	7.17	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		9,781.64
	112906 FLEMINGTON CHRYSLER	PUMP, LINE	379.96	
	112906 FLEMINGTON CHRYSLER	WIPER BLADE	13.20	
	112919 PLAINSMAN AUTO SUPPLY	BRAKE PAD,DRUM BRAKE,BRAKE SHOES,CATALYT	990.43	
	112919 PLAINSMAN AUTO SUPPLY	MINI BULB,HUB BEARING ASSEMBLY,BATTERY	394.64	
	112919 PLAINSMAN AUTO SUPPLY	GAS CAP,BATTERY TERMINAL,PELLETS,VALVE,S	44.38	
	112924 SMITH MOTOR CO., INC.	JOINT ASY,SNAP RING,BALL JOINT,BRACKET	211.23	
	112924 SMITH MOTOR CO., INC.	BOLT	3.32	
	112924 SMITH MOTOR CO., INC.	CREDIT	-95.36	
	112905 FLEMINGTON BUICK CHEVROLET	HOSE	87.63	

112905	FLEMINGTON BUICK CHEVROLET	THERMOSTAT	13.94	
112905	FLEMINGTON BUICK CHEVROLET	SENSOR	273.64	
112905	FLEMINGTON BUICK CHEVROLET	BATTERY	234.84	
112905	FLEMINGTON BUICK CHEVROLET	HUB KIT	545.92	
112905	FLEMINGTON BUICK CHEVROLET	MODULE,CYLINDER,SWITCH	674.95	
112920	RE-TRON TECHNOLOGIES INC.	BATTERY	619.05	
112599	ROUTE 23 AUTOMALL LLC	TANK,VALVE	989.72	
112599	ROUTE 23 AUTOMALL LLC	SENDER ASY	301.58	
112599	ROUTE 23 AUTOMALL LLC	RADIATOR ASY	588.32	
112599	ROUTE 23 AUTOMALL LLC	ANTI FREEZE	62.64	
112599	ROUTE 23 AUTOMALL LLC	FITLER ASY	57.72	
112599	ROUTE 23 AUTOMALL LLC	CREDIT	-6.42	
112574	MAJOR POLICE SUPPLY	CHARGE GUARD	176.00	
112912	MORRISTOWN AUTO BODY INC	TOWING (11-2)	115.00	
112912	MORRISTOWN AUTO BODY INC	TOWING (8-33)	162.50	
112912	MORRISTOWN AUTO BODY INC	TOWING (98-57)	115.00	
113510	PLAINSMAN AUTO SUPPLY	BATTERY CABLE,BATTERY,SATBIL CONCENTRATE	321.61	
113510	PLAINSMAN AUTO SUPPLY	WATER PUMP,VALVE,SENSOR,BATTERY,BRAKE PA	485.05	
113510	PLAINSMAN AUTO SUPPLY	BRAKE DRUM,BLOWER,PLUG	535.11	
113510	PLAINSMAN AUTO SUPPLY	FUSE,COUPLER,ADAPTER	71.29	
113510	PLAINSMAN AUTO SUPPLY	HOLDER KIT,CRANKSHAFT,REGULATOR,HUB	405.98	
113510	PLAINSMAN AUTO SUPPLY	CREDIT	-86.94	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		8,685.93
112910	DEER PARK	0435051180, 12/15/14 - 1/14/15	301.91	
110563	AW DIRECT	SC11050428 REFLECTIVE TAPE	116.90	
114017	ROBERT BECKMANN	NJ EMISSIONS PROGRAM	15.01	
113882	ROBERT COOK	MOTOR VEHICLE COMMISSION - 6 TITLES	360.00	
113882	ROBERT COOK	TOLL RECIEPT	6.50	
113882	ROBERT COOK	MISC	1.45	
01-203-26-315100-098	(2014) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		801.77
106586	STRONGWEAR GARMENT CORP	2XL THERMAL INSULATED HOODED SWEAT JACKE	44.55	
106586	STRONGWEAR GARMENT CORP	XL 3/4 LENGTH TRIMOUNTAIN 3/4 JACKET	48.00	
104533	STRONGWEAR GARMENT CORP	MEDIUM - HOODED HEAVY WEIGHT, THERMAL IN	118.65	
104533	STRONGWEAR GARMENT CORP	LARGE - HOODED HEAVY WEIGHT, THERMAL INS	237.30	
104533	STRONGWEAR GARMENT CORP	X LARGE - HOODED HEAVY WEIGHT, THERMAL I	672.35	
104533	STRONGWEAR GARMENT CORP	2X LARGE - HOODED HEAVY WEIGHT, THERMAL	267.30	
104533	STRONGWEAR GARMENT CORP	3X LARGE - HOODED HEAVY WEIGHT, THERMAL	198.20	
104533	STRONGWEAR GARMENT CORP	4X LARGE - HOODED HEAVY WEIGHT, THERMAL	54.55	
104533	STRONGWEAR GARMENT CORP	MEDIUM - EISENHOWER JACKET	88.65	
104533	STRONGWEAR GARMENT CORP	X-LARGE - EISENHOWER JACKETS	265.95	
104533	STRONGWEAR GARMENT CORP	4X LARGE - EISENHOWER JACKET	45.00	
104533	STRONGWEAR GARMENT CORP	LARGE - TRIMOUNTAIN JACKET 3/4 LENGTH	96.00	
104533	STRONGWEAR GARMENT CORP	X LARGE - TRIMOUNTAIN JACKET 3/4 LENGTH	192.00	
01-203-26-315100-207	(2014) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,328.50
108765	PROGRESSIVE HYDRAULICS INC	COUPLER,NIPPLE	291.20	
112583	MODERN HANDLING EQUIPMENT	61491 AXLE ASSY - 10/31/2014	1,476.00	
112115	PEIRCE EQUIPMENT CO.	TIGER TALE HOSE	79.90	
111036	ROBERT H WAGER CO INC	TEMPERATURE PROBE	350.00	
01-203-26-315100-261	(2014) Spare Parts for Equipment	TOTAL FOR ACCOUNT		2,197.10
TOTAL for Motor Services Center				36,980.08

Mosquito Extermination

112404	NEW PIG CORPORATION	Pig Maintenance Wipers Pop-up " X 17", 9	75.00	
112404	NEW PIG CORPORATION	Pig Truck Spill Kit in Stowaway Bag Abso	176.00	
01-201-26-320100-098	Other Operating & Repair Supply	TOTAL FOR ACCOUNT		251.00
113638	ERROL WOLLARY	Reimb. for Work Boots 2015 - Council #6	90.00	

01-201-26-320100-258	<i>Equipment</i>		TOTAL FOR ACCOUNT	90.00
	108890 BEYER FORD	2015 Ford F-250 4WD Reg Cab 137" WB Whit		20,647.00
01-203-26-320100-225	<i>(2014) Chemicals & Sprays</i>		TOTAL FOR ACCOUNT	20,647.00
				=====
TOTAL for Mosquito Extermination				20,988.00

Health Management

	112278 FF1 PROFESSIONAL SAFETY SERVICES	QUOTE # 141284 Item 12019		315.00
	112278 FF1 PROFESSIONAL SAFETY SERVICES	Item 12026		240.00
	112271 RUTGERS BIOMEDICAL	Lead Inspector and Risk Assessor course		850.00
	112271 RUTGERS BIOMEDICAL	Lead Inspector and Risk Assessor course		850.00
	113245 TOM MYNES	Travel and Parking reimbursement-Lead Tr		46.08
	113317 CRAIG GOSS	Reimbursement for Drake Locksmith 9 keys		46.22
01-201-27-330100-210	<i>Environmental Compliance</i>		TOTAL FOR ACCOUNT	2,347.30
	113767 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT		416.31
	113767 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E		114.07
	113766 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT		416.31
	113766 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E		114.05
01-203-27-330100-031	<i>(2014) Cellular Phone/Pagers</i>		TOTAL FOR ACCOUNT	1,060.74
	113244 STEPHANIE GORMAN	Reimbursement for travel tote for Morris		160.49
01-203-27-330100-084	<i>(2014) Other Outside Services</i>		TOTAL FOR ACCOUNT	160.49
	107275 FF1 PROFESSIONAL SAFETY SERVICES	QUOTE # 140104 DATED 10/13/2014		1,043.05
	107275 FF1 PROFESSIONAL SAFETY SERVICES	QUOTE # 140093 DATED 10/13/2014		20.00
	109312 LAWREN SUPPLY CO OF NJ, INC.	Paraclete Helmet Visor per attached Quot		4,321.40
01-203-27-330100-210	<i>(2014) Environmental Compliance</i>		TOTAL FOR ACCOUNT	5,384.45
	112272 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Transportation and disposal of chemical		226.00
01-203-27-330100-231	<i>(2014) Hazardous Material Disposal</i>		TOTAL FOR ACCOUNT	226.00
	113246 DEER PARK	0434540191 billing period 12/15/14-1/14/		79.90
01-203-27-330100-258	<i>(2014) Equipment</i>		TOTAL FOR ACCOUNT	79.90
				=====
TOTAL for Health Management				9,258.88

Human Services

	114019 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL		129.52
01-201-27-331100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	129.52
	113253 SODEXO INC & AFFILIATES	Sandwiches and beverages for Adv. Commit		69.10
	113254 SODEXO, INC & AFFILIATES	Sandwiches and beverages for MHSAB meet		184.00
01-201-27-331100-088	<i>Meeting Exp Advisory Board Etc</i>		TOTAL FOR ACCOUNT	253.10
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO ATLANTIC HEALTH HQ		2.10
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO TRENTON AD ASSOCIAT		38.50
	113617 ELIZABETH A. JACOBSON	PARKING FEE TRENTON NJ 9/18/14		8.00
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO PSTA NALOXONE TRAIN		3.50
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO ROCKAWAY CARES OPEN		7.70
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO ATLANTIC HEALTH PAC		2.10
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO ST CLARES 10/7/14		7.70
	113617 ELIZABETH A. JACOBSON	PARKING FEE TOE TRENTON AD MEETING 10/17		8.00
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO MT ARLINGTON SYSTEM		13.30
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO ATLANTIC HEALTH PAC		2.10
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO ANDOVER ADDICTION C		21.70
	113617 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO TRENTON 11/21/14		38.50
	113617 ELIZABETH A. JACOBSON	PARKING FEE TRENTON 11/21/14		10.00

	113617 ELIZABETH A. JACOBSON	ROUNDRIP MILEAGE TO ATLANTIC HEALTH PAC	2.10	
	113617 ELIZABETH A. JACOBSON	ROUNDRIP MILEAGE TO ROCKAWAY MHFA TRAIN	15.40	
	113617 ELIZABETH A. JACOBSON	ROUNDRIP MILEAGE TO HAMILTON DMHAS QUAR	43.40	
	113617 ELIZABETH A. JACOBSON	PARKING FEE IN TRENTON 12/18/14	8.00	
	113617 ELIZABETH A. JACOBSON	ROUNDRIP MILEAGE MCPIK MEETING 12/16/14	7.70	
01-203-27-331100-082	(2014) Travel Expense	TOTAL FOR ACCOUNT		239.80

TOTAL for Human Services

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622.42

Youth Shelter

01-201-27-331110-068	114019 COUNTY OF MORRIS Postage and Metered Mail	1ST HALF 2/15 METERED MAIL TOTAL FOR ACCOUNT	6.74	6.74
01-201-27-331110-185	113559 SODEXO INC & AFFILIATES 113559 SODEXO INC & AFFILIATES 113559 SODEXO INC & AFFILIATES Food	Contractual Charges meals Jan. 2015 AFI&OTHER TOTAL FOR ACCOUNT	2,937.40 1,678.62 1,367.38	5,983.40
01-201-27-331110-189	113560 MORRISTOWN MEDICAL CENTER Medical	January 2015 County of Morris Juvenile S TOTAL FOR ACCOUNT	7,037.33	7,037.33
01-203-27-331110-058	111096 STAPLES ADVANTAGE 111096 STAPLES ADVANTAGE 111096 STAPLES ADVANTAGE 111096 STAPLES ADVANTAGE 111096 STAPLES ADVANTAGE 111096 STAPLES ADVANTAGE 111096 STAPLES ADVANTAGE (2014) Office Supplies & Stationery	double sided tape redgren xmas tree wrap various supplies low oder dry erase markers 2015 AAG month desk pad Holiday Medallion wrap Holiday Royal Blue gift wrap TOTAL FOR ACCOUNT	40.98 16.00 144.99 32.99 44.10 33.96 35.86	348.88
01-203-27-331110-070	111100 DAILY RECORD (2014) Publication & Subscriptions	Daily Record TOTAL FOR ACCOUNT	248.27	248.27
01-203-27-331110-189	113561 WHITES HEALTHCARE ENTERPRISES INC (2014) Medical	Supply of Medicines for the month of Dec TOTAL FOR ACCOUNT	423.15	423.15

TOTAL for Youth Shelter

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14,047.77

Office on Aging

01-201-27-333100-048	113630 ANDREA BATISTONI 113629 KAREN WEBSTER 113627 LUCY CANNIZZO Insurance	Car Insurance reimbursement for Jan-2015 Car Insurance reimbursement for Jan 2015 Car Insurance reimbursement for Jan-2015 TOTAL FOR ACCOUNT	12.00 12.00 12.00	36.00
01-201-27-333100-058	113057 STAPLES ADVANTAGE Office Supplies & Stationery	Lysol spray original, fresh scent, Lysol TOTAL FOR ACCOUNT	37.80	37.80
01-201-27-333100-068	114019 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 2/15 METERED MAIL TOTAL FOR ACCOUNT	179.30	179.30
01-201-27-333100-082	113630 ANDREA BATISTONI 113628 CARMEN N. AYALA 113629 KAREN WEBSTER 113627 LUCY CANNIZZO Travel Expense	Miles reimbursement for JAN-2015 Miles reimbursement for Jan-2015 Miles reimbursement for Jan-2015 Miles reimbursement for Jan-2015 TOTAL FOR ACCOUNT	42.70 31.85 25.90 14.00	114.45
01-203-27-333100-048	113630 ANDREA BATISTONI (2014) Insurance	Car Insurance reimbursement for Dec-2014 TOTAL FOR ACCOUNT	12.00	12.00

01-203-27-333100-082	113630 ANDREA BATISTONI (2014) Travel Expense	Miles reimbursement for Dec-2014	94.50	
		TOTAL FOR ACCOUNT		94.50
01-203-27-333100-084	113045 GET WELL HOUSE CALLS P.C. 113045 GET WELL HOUSE CALLS P.C. (2014) Other Outside Services	Competency Evaluation of APS client (J.P) Competency Evaluation of APS client (S.R)	400.00 400.00	
		TOTAL FOR ACCOUNT		800.00
TOTAL for Office on Aging			=====	1,274.05

Grant in Aid

01-203-27-342000-454	112993 NEW JERSEY AIDS SERVICES (2014) Grant in Aid GIA: ERIC JOHNSON	COUNSELING SESSIONS 2014 Q4	7,540.00	
		TOTAL FOR ACCOUNT		7,540.00
01-203-27-342000-461	112996 JERSEY BATTERED WOMEN'S (2014) Grant in Aid GIA:BATTERED WOMEN	Q4 2014 PROTECTIVE SERVICES SIMON HOUSE	20,126.00	
		TOTAL FOR ACCOUNT		20,126.00
01-203-27-342000-470	112994 MENTAL HEALTH ASSOCIATION OF (2014) Grant in Aid GIA:MC MENTAL HEALTH	TENANT BASED RENTAL ASSISTANCE PROGRAM 2	2,011.00	
		TOTAL FOR ACCOUNT		2,011.00
01-203-27-342000-471	113012 CREATIVE HEARTWORK INC (2014) Grant in Aid GIA: CREATIVE HEARTW	Services provided for the 2014 grant.	8,765.00	
		TOTAL FOR ACCOUNT		8,765.00
01-203-27-342000-478	112995 PARSIPPANY CHILD DAY CARE CTR. (2014) Grant in Aid GIA:PARSIPPANY CHILD	SERVICES PROVIDED FOR 3 CHILDREN @ 22.90	2,976.00	
		TOTAL FOR ACCOUNT		2,976.00
01-203-27-342000-480	112992 CFCS - HOPE HOUSE 112992 CFCS - HOPE HOUSE 112992 CFCS - HOPE HOUSE (2014) Grant in Aid GIA:HOPEHOUSEOPERTNF	CASE MANAGEMENT INDIVIDUAL GROUP URNINE SCREEN	2,970.00 1,275.00 25.00	
		TOTAL FOR ACCOUNT		4,270.00
01-203-27-342000-483	113021 NEWBRIDGE SERVICES INC (2014) Grant in Aid Aid Ment Hlth Cnt-Ne	CLINICAL CASE MANAGEMENT SERVICES AND JO	3,598.00	
		TOTAL FOR ACCOUNT		3,598.00
01-203-27-342000-484	112997 ST. CLARE'S HOSPITAL 112997 ST. CLARE'S HOSPITAL 112997 ST. CLARE'S HOSPITAL 112997 ST. CLARE'S HOSPITAL 112997 ST. CLARE'S HOSPITAL 112997 ST. CLARE'S HOSPITAL (2014) Grant in Aid Aid Ment Hlth Cnt-St	IOP SESSIONS Q1 2014 SERVICES FOR 2ND Q SERVICES FOR 3RD Q 2014 SERVICES FOR 4TH Q 2014 SERVICES FOR 5TH Q 2014 SERVICES FOR 6TH Q	5,225.00 3,135.00 6,405.00 3,135.00 7,385.00 10,900.00	
		TOTAL FOR ACCOUNT		36,185.00
01-203-27-342000-487	113022 DEIRDRE'S HOUSE (2014) Grant in Aid:DEIDRE OBRIEN CHILD	SERVICES FOR THE 4TH QUARTER OF 2014	903.75	
		TOTAL FOR ACCOUNT		903.75
01-203-27-342000-489	113013 FAMILY INTERVENTION (2014) Grant in Aid: Family Intervention	SERVICES FOR THE 4TH QUARTER CONTRACT HO	25,286.50	
		TOTAL FOR ACCOUNT		25,286.50
TOTAL for Grant in Aid			=====	111,661.25

County Board of Social Service

01-201-27-345100-257	113768 CITYSIDE ARCHIVES, LTD 113769 CITYSIDE ARCHIVES, LTD Rental - Other	OFFICE OF TEMPORARY ASSISTANCE OFFICE OF TEMP ASSISTANCE	831.36 890.86	
		TOTAL FOR ACCOUNT		1,722.22
01-201-27-345100-325	113091 U.S. SECURITY ASSOCIATES, INC. 113091 U.S. SECURITY ASSOCIATES, INC. 112248 UNITRONIX DATA SYSTEMS INC Special Services	Payment for Security Officer - Client #5 01/16/15 - 01/22/15 Software maintenance for the month of Ja	638.75 693.50 5,682.60	
		TOTAL FOR ACCOUNT		7,014.85

	112870 HORIZON BLUE CROSS BLUE SHIELD	Monthly premium bill for February 2015	76,142.39	
	112849 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Februar	4,386.05	
01-201-27-345100-329	Hospital Insurance Premiums	TOTAL FOR ACCOUNT		80,528.44
	113089 SUZANNE VOGLER	FSS - Insurance reimb. for January to Ju	90.00	
	113088 DAVID VEYSMAN	FSS - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333	Other Allowances	TOTAL FOR ACCOUNT		162.00
	113090 TRITEC OFFICE EQUIPMENT INC	Copier maintenance billing from October	379.96	
	113090 TRITEC OFFICE EQUIPMENT INC	Model SRV Billing	11,257.48	
01-203-27-345100-166	(2014) Office Machine- Repair	TOTAL FOR ACCOUNT		11,637.44
	113770 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	768.66	
01-203-27-345100-257	(2014) Rental - Other	TOTAL FOR ACCOUNT		768.66
	111873 DISCOVERY BENEFITS INC.	COBRA Payment for the month of December	65.00	
01-203-27-345100-329	(2014) Hospital Insurance Premiums	TOTAL FOR ACCOUNT		65.00
	110069 KEYBOARD CONSULTANTS INC	Equipment Replacement Training Lab and P	17,147.94	
01-203-27-345100-336	(2014) Repairs & Alterations	TOTAL FOR ACCOUNT		17,147.94
	111852 LABORATORY CORPORATION OF	DNA testing from 11/1/14 to 11/29/14	387.00	
01-203-27-345100-351	(2014) Paternity Expenses	TOTAL FOR ACCOUNT		387.00
				=====
	TOTAL for County Board of Social Service			119,433.55

MV:Administration

	113963 ARNEL P GARCIA	LPN,2-1-2015 thru 2-14-2015	2,327.25	
	113965 BARKEL FLEMMING	LPN,2-1-2015 thru 2-14-2015	696.00	
	113966 CARLO N DURAN	RN,2-1-2015 thru 2-14-2015	592.00	
	113967 CARRELLE L CALIXTE	LPN,2-1-2015 thru 2-14-2015	2,779.65	
	113968 COLLETE K NYANARO	RN,2-1-2015 thru 2-14-2015	296.00	
	113969 DAMACINA L. OKE	LPN,2-1-2015 thru 2-14-2015	464.00	
	113970 DANILO LAPID	RN,2-1-2015 thru 2-14-2015	1,478.89	
	113971 DAVID JEAN-LOUIS	LPN,2-1-2015 thru 2-14-2015	2,691.95	
	113974 EDITHA MARQUEZ	RN,2-1-2015 thru 2-14-2015	1,507.75	
	113972 ELIZABETH VILLASENOR	RN,2-1-2015 thru 2-14-2015	2,960.00	
	113976 ELLEN M. NOLL	LPN,2-1-2015 thru 2-14-2015	464.00	
	113973 EVELYN TOLENTINO	RN,2-1-2015 thru 2-14-2015	314.50	
	113977 ILLIENE CHARLES, RN	RN,2-1-2015 thru 2-14-2015	2,145.26	
	113978 LOREEN RAFISURA	RN,2-1-2015 thru 2-14-2015	1,020.46	
	113979 LOUISE R. MACCHIA	RN,2-1-2015 thru 2-14-2015	1,110.00	
	113980 MA. LIZA IMPERIAL	RN,2-1-2015 thru 2-14-2015	1,784.51	
	113981 MADUKWE IMO IBOKO, RN	RN,2-1-2015 thru 2-14-2015	2,368.00	
	113982 MARIA CARMELITA OBLINA	LPN,2-1-2015 thru 2-14-2015	696.00	
	113983 MARION ENNIS	LPN,2-1-2015 thru 2-14-2015	2,588.70	
	113984 MARTHA YAGHI	RN,2-1-2015 thru 2-14-2015	1,184.00	
	113985 MELOJANE CELESTINO	RN,2-1-2015 thru 2-14-2015	1,480.00	
	113986 MICHAEL ZINN	RN,2-1-2015 thru 2-14-2015	1,776.00	
	113987 MICHELLE CAPILI	RN,2-1-2015 thru 2-14-2015	592.00	
	113988 MIRLENE ESTRIplet	RN,2-1-2015 thru 2-14-2015	3,968.25	
	113989 ROSE DUMAPIT	RN,2-1-2015 thru 2-14-2015	1,193.25	
	113990 ROSEMARY BATANE COBCOBO	RN,2-1-2015 thru 2-14-2015	1,184.00	
	113991 SUZIE COLLIN	RN,2-1-2015 thru 2-14-2015	3,172.75	
	113992 TEODORA O. DELEON	RN,2-1-2015 thru 2-14-2015	2,368.00	
	113993 TERESA OMWENGA	RN,2-1-2015 thru 2-14-2015	296.00	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		45,499.17
	113923 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,1-18 thru 1-24-2015	10,792.49	
	113923 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,1-25 thru 1-31-2015	11,337.94	
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		22,130.43

01-201-27-350100-036	113927 CORNERSTONE FAMILY PROGRAMS <i>Contracted Services</i>	Social Work at Morris View,January~2015 TOTAL FOR ACCOUNT	21,000.00	21,000.00
01-201-27-350100-046	113961 VERIZON 113114 MAUREEN GIORDANO <i>General Stores</i>	973 984-0357 078 33Y,1-22 thru 2-21-2015 Parking Fee to attend Administrative Law TOTAL FOR ACCOUNT	28.47 14.70	43.17
01-201-27-350100-058	113955 STAPLES ADVANTAGE 113955 STAPLES ADVANTAGE 113955 STAPLES ADVANTAGE 113955 STAPLES ADVANTAGE 113959 TRITEC OFFICE EQUIPMENT INC <i>Office Supplies & Stationery</i>	1032198,January~2015 1032198,January~2015 1032198,January~2015 1032198,January~2015 CTMORR,1-5-2015 TOTAL FOR ACCOUNT	12.59 951.47 10.99 12.29 307.70	1,295.04
01-201-27-350100-068	113933 FEDEX 114019 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	3684-0206-0,1-26-2015 1ST HALF 2/15 METERED MAIL TOTAL FOR ACCOUNT	88.52 163.59	252.11
01-201-27-350100-140	114117 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES, 1/15 TOTAL FOR ACCOUNT	200.60	200.60
01-201-27-350100-146	113958 STRAUB AUDIO/VIDEO SYSTEMS LLC <i>Telephone</i>	DCI2/300 Amplifier & Maintenance,1-30-20 TOTAL FOR ACCOUNT	1,326.00	1,326.00
01-201-27-350100-164	113941 MUNICIPAL CAPITAL CORP 113941 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	PO#57985,1st Qtr. 2015 PO#93893,1st Qtr. 2015 TOTAL FOR ACCOUNT	2,707.08 1,085.92	3,793.00
01-203-27-350100-266	112460 NORTHEAST COMMUNICATIONS, INC. 113960 U.S. SECURITY ASSOCIATES, INC. <i>(2014) Safety Items</i>	M0350MVNH,12-22-2014 573-1134-000,12/26/2014-01/01/2015 TOTAL FOR ACCOUNT	848.00 5,263.06	6,111.06
TOTAL for MV:Administration			101,650.58	101,650.58

MV:Building Services

01-201-27-350110-044	113949 SCHINDLER ELEVATOR CORPORATION <i>Equipment Service Agreements</i>	5000013604,February~2015 TOTAL FOR ACCOUNT	2,390.90	2,390.90
01-201-27-350110-137	113924 AES-NJ COGEN CO INC 113938 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	Electric,January-2015 100 004 803 738,January~2015 TOTAL FOR ACCOUNT	2,971.60 45,342.58	48,314.18
01-201-27-350110-139	113934 FINCH FUEL OIL COMPANY, INC. <i>Fuel Oil</i>	1999,1-28-2015 TOTAL FOR ACCOUNT	102.22	102.22
01-201-27-350110-141	113944 PSE&G CO 113945 PSE&G CO 113962 WOODRUFF ENERGY 113962 WOODRUFF ENERGY <i>Natural Gas</i>	658 858 068 08,January~2015 66 472 055 00,January~2015 508579,January~2015 508584,January~2015 TOTAL FOR ACCOUNT	14,687.81 1,338.52 53,667.51 5,253.29	74,947.13
01-201-27-350110-143	113768 CITYSIDE ARCHIVES, LTD 113769 CITYSIDE ARCHIVES, LTD <i>Rubbish & Trash Removal</i>	MORRIS VIEW MORRIS VIEW TOTAL FOR ACCOUNT	697.38 1,048.18	1,745.56
01-201-27-350110-145	113957 STERICYCLE INC. 113957 STERICYCLE INC. <i>Solid Waste Cost</i>	8074425,January~2015 8074425,February~2015 TOTAL FOR ACCOUNT	1,004.32 1,004.32	2,008.64
	113214 TRI-COUNTY SEWER & DRAIN	Sewer/Drain Maintenance & flush of greas	1,155.00	

01-201-27-350110-204	113930 DIRECT SUPPLY INC <i>Plant Operation</i>	29406,1-9-2015	695.94	
		TOTAL FOR ACCOUNT		1,850.94
01-203-27-350110-143	113770 CITYSIDE ARCHIVES, LTD <i>(2014) Rubbish & Trash Removal</i>	MORRIS VIEW	850.18	
		TOTAL FOR ACCOUNT		850.18
01-203-27-350110-204	111446 ASSOCIATED SALES AND BAG CO. 112393 R.D. SALES DOOR & HARDWARE LLC 112393 R.D. SALES DOOR & HARDWARE LLC 113954 SPECIALTY MEDICAL PRODUCTS INC. <i>(2014) Plant Operation</i>	314307,12-11-2014 Install new door in Chapel,12-12-2014 Install Loading Dock Camera and Reset Pa MOVVN,December~2014	1,476.14 1,150.00 645.00 3,872.48	
		TOTAL FOR ACCOUNT		7,143.62
01-203-27-350110-262	112393 R.D. SALES DOOR & HARDWARE LLC 112458 WEBSTER PLUMBING & 112458 WEBSTER PLUMBING & <i>(2014) Machinery Repairs & Parts</i>	Repair of Automatic Door,12-4-2014 Service Called in by B&G for repair of D Service Called in by B&G to replace pipi	285.00 944.80 487.42	
		TOTAL FOR ACCOUNT		1,717.22
TOTAL for MV:Building Services			=====	141,070.59

MV:Dietary

01-201-27-350115-186	113956 STAR LEDGER 113956 STAR LEDGER <i>Coffee / Gift Shop</i>	947758,w/e 1-31-2015 947758,w/e 2-7-2015	60.70 80.79	
		TOTAL FOR ACCOUNT		141.49
01-203-27-350115-036	113953 SODEXO INC & AFFILIATES <i>(2014) Contracted Services</i>	100005746,December~2014	333,520.49	
		TOTAL FOR ACCOUNT		333,520.49
01-203-27-350115-185	111453 STATE OF NJ 111453 STATE OF NJ 111453 STATE OF NJ <i>(2014) Food</i>	24-007-900,December~2014 24-007-900,December~2014 24-007-900,December~2014	394.45 4,693.67 391.06	
		TOTAL FOR ACCOUNT		5,479.18
01-203-27-350115-262	111444 ACME AMERICAN REPAIRS INC. <i>(2014) Machinery Repairs & Parts</i>	0118615,11-20-2014	250.85	
		TOTAL FOR ACCOUNT		250.85
TOTAL for MV:Dietary			=====	339,392.01

MV:Nursing

01-201-27-350130-036	113936 IPC HOSPITALIST PHYSICIANS NJ <i>Contracted Services</i>	Medical Director Services for January,20	3,150.00	
		TOTAL FOR ACCOUNT		3,150.00
01-201-27-350130-046	113935 GULF SOUTH MEDICAL SUPPLY INC 113939 JML MEDICAL INC. 113939 JML MEDICAL INC. 113939 JML MEDICAL INC. 113939 JML MEDICAL INC. 113939 JML MEDICAL INC. 113939 JML MEDICAL INC. 113939 JML MEDICAL INC. 113939 JML MEDICAL INC. 113939 JML MEDICAL INC. 113939 JML MEDICAL INC. 113948 READY SUPPLY 113948 READY SUPPLY <i>General Stores</i>	1225058,1-22-2015 5MOC02,1-12-2015 5MOC02,1-19-2015 5MOC02,1-15-2015 5MOC02,1-19-2015 5MOC02,1-15-2015 5MOC02,1-15-2015 5MOC02,1-12-2015 5MOC02,1-19-2015 5MOC02,1-20-2015 B06Q,1-2-2015 B06Q,1-7-2015	1,538.64 6,566.38 4,340.00 1,399.52 796.88 910.72 1,314.72 1,963.60 276.84 71.52 438.00 151.60	
		TOTAL FOR ACCOUNT		19,768.42
	113919 ERMIN E. MASON 113920 JACQUELINE LIVERPOOL 113921 MAUREEN E. JONAH 113922 SOMIKO L. COGMAN	CNA Re-Certficiation,1-5-2015 CNA Re-Certification,1-13-2015 CNA Re-Certification,1-15-2015 CNA Re-Certification,1-14-2015	30.00 30.00 30.00 30.00	

01-201-27-350130-191	Nursing		TOTAL FOR ACCOUNT	120.00
	113946 PRAXAIR DISTRIBUTION	LM714,1-5-2015	485.26	
	113946 PRAXAIR DISTRIBUTION	LM714,1-8-2015	141.38	
	113946 PRAXAIR DISTRIBUTION	LM714,1-12-2015	141.38	
	113946 PRAXAIR DISTRIBUTION	LM714,1-14-2015	256.26	
	113946 PRAXAIR DISTRIBUTION	LM714,1-19-2015	140.38	
	113946 PRAXAIR DISTRIBUTION	LM714,1-20-2015	1,117.42	
01-201-27-350130-193	Oxygen		TOTAL FOR ACCOUNT	2,282.08
	113940 MOBILEX USA	71060,January~2015	3,089.82	
	113940 MOBILEX USA	71060,January~2015	531.84	
01-201-27-350130-203	X-Ray & Medical Supplies		TOTAL FOR ACCOUNT	3,621.66
	113925 AGL WELDING SUPPLY CO INC	584500,January-2015	200.00	
	113925 AGL WELDING SUPPLY CO INC	584500,January-2015	250.00	
	113925 AGL WELDING SUPPLY CO INC	584500,January-2015	250.00	
	113925 AGL WELDING SUPPLY CO INC	584500,January-2015	250.00	
01-201-27-350130-258	Equipment		TOTAL FOR ACCOUNT	950.00
	113943 ON TIME AMBULANCE, INC.	Medical Transport,1-12-2015	434.00	
01-201-27-350130-340	Transportation Services		TOTAL FOR ACCOUNT	434.00
	113112 JUDITH MERCERON	Seminar on 10-22-2014,Judith M.	79.00	
01-203-27-350130-034	(2014) Conference Expenses		TOTAL FOR ACCOUNT	79.00
	113937 JAGDISH DANG	Psychiatric Services~December,2014	2,200.00	
01-203-27-350130-036	(2014) Contracted Services		TOTAL FOR ACCOUNT	2,200.00
	112450 MEDCARE MEDICAL SUPPLY INC.	Rx Nursing Supplies for September,2014	228.90	
	112450 MEDCARE MEDICAL SUPPLY INC.	Rx Nursing Supplies for October,2014	158.76	
	112383 MEDCARE MEDICAL SUPPLY INC.	Nestle Food Source Supplies for Septembe	612.76	
	112383 MEDCARE MEDICAL SUPPLY INC.	Nestle Food Source Supplies for October,	795.96	
01-203-27-350130-046	(2014) General Stores		TOTAL FOR ACCOUNT	1,796.38
	112449 ATLANTIC HEALTH SYSTEM	A1421802144,Michael S.,DOS-8/6/14	521.70	
	112449 ATLANTIC HEALTH SYSTEM	A1424802127,Pauline H.,DOS-9/5/14	91.80	
	112451 SAINT CLARE'S HOSPITAL	Patient Cntl#8905047-001,DOS~9/08/2014	222.47	
01-203-27-350130-189	(2014) Medical		TOTAL FOR ACCOUNT	835.97
	112448 EMPIRE AMBULANCE LLC	Medical Transport on 9-12-2014	430.00	
	112467 EMPIRE AMBULANCE LLC	Medical Transport to Morris View,12-8-20	225.00	
01-203-27-350130-340	(2014) Transportation Services		TOTAL FOR ACCOUNT	655.00
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	TOTAL for MV:Nursing			35,892.51

MV:Recreation/Volunteer Svc

01-201-27-350135-036	113952 SENIOR SALON SERVICES LLC	6409,January~2015	5,950.00	
	Contracted Services		TOTAL FOR ACCOUNT	5,950.00
	113926 BRUSHSTROKES	Art Appreciation Program,1-28-2015	135.00	
	113928 CREATING WITH CLAY LLC	Clay Class in Atrium,January-2015	100.00	
	113929 DENNIS GRAU	Music Therapy on 2D,1-13-2015	150.00	
	113929 DENNIS GRAU	Music Entertainment for Holiday Party,Fe	200.00	
	113942 NICHOLAS L. ROCCAFORTE	Music Program on 2D,2-9-2015	75.00	
01-201-27-350135-194	Patient Activities		TOTAL FOR ACCOUNT	660.00
				=====
	TOTAL for MV:Recreation/Volunteer Svc			6,610.00

MV:Rehabilitation

113950	SELECT REHABILITATION INC.	850,October~2014	147,517.67	
113951	SELECT REHABILITATION INC.	850,November~2014	131,544.04	
113951	SELECT REHABILITATION INC.	850,December~2014	138,204.28	
01-203-27-350140-036	(2014) Contracted Services	TOTAL FOR ACCOUNT		417,265.99

TOTAL for MV:Rehabilitation

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417,265.99

Assistance Dep Child:Local Shr

113260	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	7,000.00	
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		7,000.00

TOTAL for Assistance Dep Child:Local Shr

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7,000.00

Assistance SSI Income Recipien

113261	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. share of ASSIR for the	40,000.00	
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		40,000.00

TOTAL for Assistance SSI Income Recipien

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40,000.00

County Adjuster

114019	COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	221.48	
01-201-27-357100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		221.48

TOTAL for County Adjuster

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221.48

County Library

114019	COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	795.22	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		795.22
113814	BRIAN FRUEHOLZ	Kindle Fire HD 7 for Staff Training to m	142.35	
01-201-29-390100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		142.35
110048	ACME BOOKBINDING COMPANY	5358 dated 11/06/14	242.50	
01-203-29-390100-027	(2014) Book Binding & Repair	TOTAL FOR ACCOUNT		242.50
110054	INFOBASE LEARNING	100845 dated 12/03/14	428.68	
106335	SCHOLASTIC LIBRARY	4250416 dated 08/22/14 - second half of	676.00	
110041	INFOBASE LEARNING	100845 dated 12/04/14	230.05	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/16/14	300.30	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/17/14	789.77	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/17/14	62.70	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/18/14	31.87	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/18/14	265.93	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/19/14	687.87	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/22/14	21.05	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/22/14	27.46	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/22/14	374.14	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/24/14	15.90	
113196	INGRAM LIBRARY SERVICES	20C0083 dated 12/26/14	28.27	
113194	INGRAM LIBRARY SERVICES	20C0083 dated 12/04/14	33.90	
113194	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/14	1,385.47	
113194	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/14	23.04	
113194	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/14	158.94	
113194	INGRAM LIBRARY SERVICES	20C0083 dated 12/08/14	131.80	

113194	INGRAM LIBRARY SERVICES	20C0083 dated 12/08/14	170.61
113194	INGRAM LIBRARY SERVICES	20C0083 dated 12/09/14	971.85
110057	MARQUIS WHO'S WHO LLC	078867000 dated 11/17/14	148.50
107699	PROQUEST LLC	157768 dated 09/19/14	6,443.04
110047	ACCUITY, INC.	Bank Directory 5 Vol.	1,432.00
110052	CCH INC	4001080275 dated 11/19/14	117.81
113193	INGRAM LIBRARY SERVICES	20C0083 dated 11/17/14	75.54
113193	INGRAM LIBRARY SERVICES	20C0083 dated 11/24/14	31.84
113193	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/14	137.71
113193	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/14	19.84
113193	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/14	157.01
113193	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/14	33.30
113193	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/14	80.72
113193	INGRAM LIBRARY SERVICES	20C0083 dated 12/03/14	33.09
113193	INGRAM LIBRARY SERVICES	20C0083 dated 12/04/14	143.15
113193	INGRAM LIBRARY SERVICES	20C0083 dated 12/04/14	52.77
113193	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/14	466.77
113195	INGRAM LIBRARY SERVICES	20C0083 dated 12/09/14	13.95
113195	INGRAM LIBRARY SERVICES	20C0083 dated 12/09/14	299.51
113195	INGRAM LIBRARY SERVICES	20C0083 dated 12/11/14	271.88
113195	INGRAM LIBRARY SERVICES	20C0083 dated 12/11/14	1,768.58
113195	INGRAM LIBRARY SERVICES	20C0083 dated 12/11/14	118.87
113195	INGRAM LIBRARY SERVICES	20C0083 dated 82173474	-331.55
113195	INGRAM LIBRARY SERVICES	20C0083 dated 12/12/14	201.05
113195	INGRAM LIBRARY SERVICES	20C0083 dated 12/15/14	67.47
113195	INGRAM LIBRARY SERVICES	20C0083 dated 12/16/14	111.39
110060	PROQUEST LLC	HNP NY Times with Index MCL to purchase	8,130.00
108798	WEST PAYMENT CENTER	1003308031 dated 01/01/2015	861.24
108797	WEST PAYMENT CENTER	1003308031 dated 12/01/14	861.24
108796	WEST PAYMENT CENTER	1003308031 dated 11/01/14	861.24
99999	WEST PAYMENT CENTER	1003308031 dated 06/01/2014	836.16
103761	WEST PAYMENT CENTER	1003308031 dated 08/01/14	836.16
110032	WEST PAYMENT CENTER	1000689797 dated 12/04/14	576.00
110033	WORLD BOOK EDUCATIONAL PROD	M3515 dated 11/20/14	730.00
107731	GALE	116418 dated 08/11/14	28.79
107731	GALE	116418 dated 10/09/14	83.97
107731	GALE	116418 dated 10/10/14	143.15
107731	GALE	116418 dated 10/13/14	26.39
107731	GALE	116418 dated 10/14/14	225.90
107731	GALE	116418 dated 10/15/14	128.70
107696	MORNINGSTAR	Subscription ID#10429898 dated 09/30/14	5,027.00
110030	UNIWORLD BUSINESS PUB.	American Firms Operating in Foreign Coun	878.00
01-203-29-390100-028	(2014) Books & Periodicals	TOTAL FOR ACCOUNT	38,943.78
113188	STAPLES ADVANTAGE	NYC 1054187 dated 12/19/14 Dec 17 2014 o	489.51
113188	STAPLES ADVANTAGE	NYC 1054187 dated 12/30/14 Dec 17 2014 o	55.19
113188	STAPLES ADVANTAGE	NYC 1054187 dated 12/19/14 Dec 17 2014 o	96.02
113188	STAPLES ADVANTAGE	NYC 1054187 dated 12/19/14 Dec 17 2014 o	152.75
113188	STAPLES ADVANTAGE	NYC 1054187 dated 12/31/14 Dec 29 2014 o	736.34
113188	STAPLES ADVANTAGE	NYC 1054187 received 12/31/2014 Dec 29 2	159.98
113191	W.B. MASON COMPANY INC	C1033751 dated 12/01/14 order date 11/26	84.33
113191	W.B. MASON COMPANY INC	C1033751 supplies received 12/23/14 Spli	200.25
01-203-29-390100-058	(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT	1,974.37
113159	TRITEC OFFICE EQUIPMENT INC	CTMORR - ID#5987 Billing Period 10/01/20	10.08
113159	TRITEC OFFICE EQUIPMENT INC	CTMORR - ID#5988 Billing Period 10/01/20	70.63
01-203-29-390100-069	(2014) Printing	TOTAL FOR ACCOUNT	80.71
108790	OCLC ONLINE COMPUTER	01OCLC2051 dated 11/30/14 NWM Morris Cnt	2,039.20
108790	OCLC ONLINE COMPUTER	01OCLC2051 dated 11/30/14 XTM M.A.I.N. N	1,714.81
108791	OCLC ONLINE COMPUTER	01OCLC2051 dated 12/31/14 NWM Morris Cnt	2,039.20
108791	OCLC ONLINE COMPUTER	01OCLC2051 dated 12/31/14 XTM M.A.I.N. N	1,714.81
108789	OCLC ONLINE COMPUTER	01OCLC2051 dated 10/31/14 NWM Morris Cnt	2,039.20

01-203-29-390100-084	108789 OCLC ONLINE COMPUTER (2014) Other Outside Services	01OCLC2051 dated 10/31/14 XTM M.A.I.N. N	1,714.81	
		TOTAL FOR ACCOUNT		11,262.03
01-203-29-390100-095	113191 W.B. MASON COMPANY INC 113191 W.B. MASON COMPANY INC 113189 PRINCESS THOMAS (2014) Other Administrative Supplies	C1033751 dated 12/02/14 order date 11/25 C1033751 supplies received 12/23/14 Spli Purchased Alphabet Playmat for Childrens	-118.65 123.66 16.02	
		TOTAL FOR ACCOUNT		21.03

TOTAL for County Library

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53,461.99

County Superintendent of Schoo

01-201-29-392100-031	113667 ROSALIE LAMONTE Cellular Phones/Pagers	December 14, 2014 - January 13, 2015	33.56	
		TOTAL FOR ACCOUNT		33.56
01-201-29-392100-068	114019 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 2/15 METERED MAIL	65.37	
		TOTAL FOR ACCOUNT		65.37

TOTAL for County Superintendent of Schoo

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98.93

Contribution to County College

01-201-29-395100-090	114120 COUNTY COLLEGE OF MORRIS Expenditures	2ND HALF 2/15 OPERATING BUDGET	568,256.75	
		TOTAL FOR ACCOUNT		568,256.75

TOTAL for Contribution to County College

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568,256.75

Rutgers Extension Service

01-201-29-396100-068	114019 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 2/15 METERED MAIL	11.46	
		TOTAL FOR ACCOUNT		11.46
01-203-29-396100-011	113361 RUTGERS THE STATE UNIVERSITY 113361 RUTGERS THE STATE UNIVERSITY 113361 RUTGERS THE STATE UNIVERSITY (2014) Salaries & Wages-Full Time	NITZSCHE, P. POMEL, D. WITTY, I.	5,498.61 1,854.00 180.00	
		TOTAL FOR ACCOUNT		7,532.61
01-203-29-396100-079	112663 M.C. SOIL CONSERVATION (2014) Special Projects	soil services	12,500.00	
		TOTAL FOR ACCOUNT		12,500.00

TOTAL for Rutgers Extension Service

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20,044.07

Cont M.C. School of Tech

01-201-29-400100-090	114174 MC VOCATIONAL SCHOOL DISTRICT Cont M.C. School of Tech Expenditures	2/15 DISTRICT TAXES TO BE RAISED	800,000.00	
		TOTAL FOR ACCOUNT		800,000.00

TOTAL for Cont M.C. School of Tech

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800,000.00

Fire and Police Academy

01-201-29-407100-068	114019 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 2/15 METERED MAIL	92.63	
		TOTAL FOR ACCOUNT		92.63
01-203-29-407100-028	113525 NEW JERSEY STATE SAFETY 113525 NEW JERSEY STATE SAFETY (2014) Books & Periodicals	CEVO Fire Response Books Shipping and Handling	131.30 9.60	
		TOTAL FOR ACCOUNT		140.90

Utilities

	113613 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	72.33	
	113613 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	93.04	
	113613 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	119.24	
	113076 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 1/2	62.06	
	113367 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave-Ceda	575.73	
	113367 JERSEY CENTRAL POWER & LIGHT	CREDIT BALABCE	-121.74	
01-201-31-430100-137	Electricity	TOTAL FOR ACCOUNT		800.66
	114117 NATIONAL FUEL OIL INC.	FUEL CHARGES, 1/15	27,578.90	
01-201-31-430100-140	Gas Purchases	TOTAL FOR ACCOUNT		27,578.90
	113763 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	38,016.84	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		38,016.84
	113409 CENTURYLINK	309973303, 1/19/15, T1 Chester site (1/1	1,785.33	
	112679 COMPUTER CABLE & CONNECTOR CO	CAT5E 6" Blue w/Panduit Comp RJ45	220.00	
	112679 COMPUTER CABLE & CONNECTOR CO	CAT5E 8" Blue w/Panduit Comp RJ45	222.50	
	112679 COMPUTER CABLE & CONNECTOR CO	CAT5E 12" Blue w/Panduit Comp RJ45	135.00	
	112679 COMPUTER CABLE & CONNECTOR CO	10GB MMF 50 Micron 5M	60.80	
	112679 COMPUTER CABLE & CONNECTOR CO	10GB MMF 50 Micron 10M	76.64	
	112679 COMPUTER CABLE & CONNECTOR CO	10GB MMF 50 Micron 1M	86.20	
	112679 COMPUTER CABLE & CONNECTOR CO	HD15M-M X 25 FT SVGA	54.60	
	112344 VERIZON BUSINESS	6000057810 X26, 1/1/15, Mthly charge(aut	464.00	
	112198 VERIZON	973 993-1440 628 16Y 01/01/15	65.99	
	112989 VERIZON	973-299-6835 828 04Y, 1/10/15, Boonton T	32.13	
	112989 VERIZON	973-584-2050 195 53Y, 1/11/15, Mt Rd Rox	28.44	
	112989 VERIZON	973-539-7933 842 07Y, 1/16/15, Randolph	28.45	
	113410 VERIZON	973-697-0879 521 94Y, 1/22/15, Jefferson	28.47	
	113410 VERIZON	973-326-8955 127 49Y, 1/25/15, Sheriff's	28.47	
	112998 VERIZON	201 V03-7261 127 66Y, 1/16/15, 911 Switc	11,336.09	
	113698 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.21	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		14,719.32
	113612 SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS / 12-11-14 THRU 01	280.48	
	113424 SOUTHEAST MORRIS COUNTY	2110000040.00/ A & R BLDG	674.05	
	113424 SOUTHEAST MORRIS COUNTY	2110000045.00/ CH	2,345.94	
	113424 SOUTHEAST MORRIS COUNTY	2120000847.00/ CORRECTION FACILITY	6,143.55	
	113424 SOUTHEAST MORRIS COUNTY	2120000530.01/ SHADETREE	736.86	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT		10,180.88
	113760 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,832.73	
	113464 JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,LIGHTING FIXTURES, DAT	4,536.91	
	113463 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	45,557.84	
	113461 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 1	88,544.83	
	113460 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 12/19/14	15,283.41	
	113457 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 11-19-201	14,675.92	
	113459 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 12/18/14 -	16,206.59	
	110677 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 O Rt 10 & Hillside Ave-L	42.39	
	113567 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 12/24	825.28	
01-203-31-430100-137	(2014) Electricity	TOTAL FOR ACCOUNT		187,505.90
	113451 DIRECT ENERGY BUSINESS MARKETING	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	3,950.81	
	113454 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/MORRIS COUNTY (61	43,621.64	
01-203-31-430100-141	(2014) Natural Gas	TOTAL FOR ACCOUNT		47,572.45
	112321 AT&T MOBILITY		204.05	
	112330 AT&T MOBILITY		204.05	
	112328 VERIZON	201 V63-2073 999 44Y 12/14	3,568.82	

112327	VERIZON	201 V63-2238 999 68Y 12/14	2,571.12	
112325	VERIZON	973 682-4353 854 87Y 12/2014	5,420.58	
112326	VERIZON	973 682-4152 547 11Y 12/14	5,550.73	
112332	VERIZON	201 Z43-6526 999 90Y 12/14	7,654.77	
112361	VERIZON	973 682-4353 854 87Y 11/2014	5,891.00	
111227	VERIZON CABS	201 M55-4914 825, 12/25/14, T1 American	809.86	
112362	VERIZON	973 682-4152 547 11Y 11/14	5,642.51	
112320	VERIZON BUSINESS	Bill Payer ID Y2206770	5,881.25	
112322	VERIZON BUSINESS	Account 6000083582X26	88.81	
112331	VERIZON BUSINESS	Account 6000083582X26	88.81	
112323	VERIZON	201 Z43-6526 999 90Y 11/14	7,710.24	
112329	VERIZON BUSINESS	Bill Payer ID Y2206770	5,881.25	
112364	VERIZON	201 V63-2073 999 44Y 11/14	3,573.06	
112363	VERIZON	201 V63-2238 999 68Y 11/14	2,584.79	
113767	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 NOV 22 - DEC	7,357.21	
113766	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 OCT 22 - NO	7,174.60	
111231	VERIZON CABS	201 M55-5534 968, 12/25/14, E911 fiber l	2,229.12	
111236	VERIZON BUSINESS	6000057810 X26, 12/1/14, Mthly charge(au	464.00	
01-203-31-430100-146	(2014) Telephone	TOTAL FOR ACCOUNT		80,550.63

TOTAL for Utilities

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406,925.58

Nutrition

113057	STAPLES ADVANTAGE	Spls 4gb relay flash, bic wite-out corre	155.73	
113057	STAPLES ADVANTAGE	Exam glove vyl pfree xlg 100/bx	16.05	
01-201-41-716100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		171.78
113635	M & J FRANK INC	Coffee Urns-100 cup	276.00	
113635	M & J FRANK INC	Coffee Urn-55 Cup	128.00	
01-201-41-716100-059	Other General Expenses	TOTAL FOR ACCOUNT		404.00
114117	NATIONAL FUEL OIL INC.	FUEL CHARGES, 1/15	2,146.70	
01-201-41-716100-140	Gas Purchases	TOTAL FOR ACCOUNT		2,146.70
113057	STAPLES ADVANTAGE	Sharpie shisel dz, blk, self-inking 20ml	473.43	
113057	STAPLES ADVANTAGE	Exam glove vyl pfree xlg	9.63	
113057	STAPLES ADVANTAGE	Att dual handset cordless phone	49.49	
01-203-41-716100-058	(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		532.55
113634	PABCO INDUSTRIES, LLC	Cases Virgin Material/Trash can liners	1,690.00	
01-203-41-716100-098	(2014) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,690.00
111558	CENTURYLINK	Monthly Service Charge. Dec2014Acct #309	42.81	
01-203-41-716100-146	(2014) Telephone	TOTAL FOR ACCOUNT		42.81
113632	BOROUGH OF BUTLER	Congregate Nutrition Site	8,500.00	
113633	SENIOR CITIZENS OF LONG HILL	Congregate Nutrition Site	2,000.00	
113631	TOWNSHIP OF ROXBURY	Congregate Nutrition Site	2,400.00	
01-203-41-716100-148	(2014) Other Utilities	TOTAL FOR ACCOUNT		12,900.00

TOTAL for Nutrition

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17,887.84

Area Plan Grant

113036	NORWESCAP INC	RSVP 14-14-077 Per. 1/1/14-12/31/14 90 t	1,476.90	
113033	VISITING NURSE ASSOC. OF	2014 Funding through the Older Americans	13,162.00	
113035	VISITING NURSE ASSOC. OF	2014 Funding through the Older Americans	12,565.00	
113037	VMC	CGI OAA 14-14-076 TVA Per. 1/1/14-12/31/	13,752.00	
113255	VMC	2014 Funding through the Older Americans	8,466.00	
113034	VISITING NURSE ASSOC. OF	2014 Funding through the Older Americans	29,954.00	

113365 CFCS - HOPE HOUSE	2014 Funding through the Older Americans	993.00	
113366 CFCS - HOPE HOUSE	SHTP 14-14-051 Per. 11/1/14-11/30/14 16.	1,055.00	
01-203-41-716110-090 (2014) Expenditures	TOTAL FOR ACCOUNT		81,423.90

TOTAL for Area Plan Grant

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81,423.90

Grant Fund

Bio-Terrorism Grant

112281 ARLENE STOLLER	Mileage Reimbursement	150.82	
114023 COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	58.32	
02-213-41-718505-391 Public Health Emer Grant(7/1/14-6/30/15)	TOTAL FOR ACCOUNT		209.14

TOTAL for Bio-Terrorism Grant

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209.14

DEPARTMENT 741515

113406 MUNICIPAL CAPITAL CORP		35.86	
113398 TELESEARCH INC		23.59	
113398 TELESEARCH INC		30.65	
113398 TELESEARCH INC		27.51	
111621 US LIFE INSURANCE COMPANY		10.26	
111605 AT&T		1.06	
111611 AT&T		0.75	
111604 CENTURYLINK		9.40	
113237 DEER PARK		3.13	
113235 JASON DUCCINI	Travel from 12/2/14 to 1/20/15.	132.99	
113343 PROJECT SELF SUFFICIENCY	Thomas H.	448.00	
113337 PROJECT SELF SUFFICIENCY	Oct.,Nov.& Dec. reimbursable expenses.	12,573.82	
111622 SPRINT NEXTEL		1.29	
111620 SPRINT NEXTEL		1.30	
111615 TELESEARCH INC	Brad S., W/E 12/14/14.	1,023.05	
113238 TRITEC OFFICE EQUIPMENT INC		5.14	
113401 TELESEARCH INC	Kathleen B., W/E 1/18/15.	1,023.05	
113401 TELESEARCH INC	Kathleen B., W/E 1/25/15.	818.44	
113402 TELESEARCH INC		18.87	
113402 TELESEARCH INC		22.12	
113402 TELESEARCH INC		22.00	
112195 US LIFE INSURANCE COMPANY		10.67	
108950 US LIFE INSURANCE COMPANY		12.51	
02-213-41-741515-392 WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		16,255.46

TOTAL for DEPARTMENT 741515

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16,255.46

DEPARTMENT 741520

113406 MUNICIPAL CAPITAL CORP		26.89	
113398 TELESEARCH INC		17.69	
113398 TELESEARCH INC		22.99	
113398 TELESEARCH INC		20.63	
113398 TELESEARCH INC	Teresa S., W/E 1/18/15	994.18	
111621 US LIFE INSURANCE COMPANY		5.13	
111605 AT&T		0.53	
111611 AT&T		0.37	
111604 CENTURYLINK		4.70	
113237 DEER PARK		2.35	
113235 JASON DUCCINI		92.41	

111624	MANPOWER	Komi A., W/E 11/30/14.	544.32	
111624	MANPOWER	Komi A., W/E 12/7/14.	868.32	
111613	MANPOWER	Komi A.; W/E 12/14/14	982.20	
112719	MANPOWER	Sarah D., W/E 1/11/15.	907.20	
113337	PROJECT SELF SUFFICIENCY		2,794.18	
111622	SPRINT NEXTEL		0.64	
111620	SPRINT NEXTEL		0.65	
113238	TRITEC OFFICE EQUIPMENT INC		3.86	
113402	TELESEARCH INC		14.15	
113402	TELESEARCH INC		16.59	
113402	TELESEARCH INC		16.51	
113402	TELESEARCH INC	Teresa S.	807.55	
112195	US LIFE INSURANCE COMPANY		8.01	
108950	US LIFE INSURANCE COMPANY		6.25	
02-213-41-741520-392	WFNJ-General Assistance(7/1/14-12/31/15)			8,158.30
		TOTAL FOR ACCOUNT		

TOTAL for DEPARTMENT 741520

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8,158.30

DEPARTMENT 742505

113406	MUNICIPAL CAPITAL CORP		242.03	
113398	TELESEARCH INC		206.89	
113398	TELESEARCH INC		185.69	
111621	US LIFE INSURANCE COMPANY		76.98	
111605	AT&T		7.96	
111611	AT&T		5.60	
111604	CENTURYLINK		70.47	
113237	DEER PARK		21.11	
113860	RUTGERS CENTER FOR CONTINUING	Suzy D.	519.00	
113238	TRITEC OFFICE EQUIPMENT INC		34.72	
113402	TELESEARCH INC		149.31	
113402	TELESEARCH INC		148.55	
112195	US LIFE INSURANCE COMPANY		72.05	
108950	US LIFE INSURANCE COMPANY		93.81	
114117	NATIONAL FUEL OIL INC.	FUEL CHARGES, 1/15	33.88	
02-213-41-742505-391	WIA Adult (7/1/13-6/30/15)			1,868.05
		TOTAL FOR ACCOUNT		

TOTAL for DEPARTMENT 742505

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1,868.05

DEPARTMENT 742510

114023	COUNTY OF MORRIS	1ST HALF 2/15 METERED MAIL	370.69	
113406	MUNICIPAL CAPITAL CORP	MP5002SP - Qtrly payment	475.09	
113398	TELESEARCH INC	Linda B., W/E 1/18/15	406.11	
113398	TELESEARCH INC	Lilly H., W/E 1/18/15	364.51	
111621	US LIFE INSURANCE COMPANY	Policy# GO26433. 12/19/14-01/18/15	135.99	
111605	AT&T	Dec. phone bill for 973-383-1048.	14.07	
111611	AT&T	Dec. phone bill 908-859-3220	9.90	
113342	BERKELEY COLLEGE	Carla P.	688.00	
113341	BERKELEY COLLEGE	Mary T.	750.00	
113339	BERKELEY COLLEGE	Linda C.	877.00	
111604	CENTURYLINK	Acct #310372742 973-383-1048; Dec. 22, b	124.48	
113237	DEER PARK	0434508545 12/15/14-01/14/15 Bottle dep	41.44	
113791	FAIRLEIGH DICKINSON UNIVERSITY	Noelle K.	606.50	
113790	SMITH & SOLOMON	Thomas S.	800.00	
113238	TRITEC OFFICE EQUIPMENT INC	over allowable copies on Ricoh Model# MP	68.15	
113402	TELESEARCH INC	Linda B.	293.09	
113402	TELESEARCH INC	Lilly H.	291.61	
112195	US LIFE INSURANCE COMPANY	coverage from 1/19/15 to 2/18/15.Policy	141.44	
108950	US LIFE INSURANCE COMPANY	G026433 11/19/14-12/18/14 Group life f	165.73	
113844	WARREN COUNTY COMMUNITY COLL.	Vita B.	1,714.71	

02-213-41-742510-391 WIA Dislocated Worker (7/1/13-6/30/15)

TOTAL FOR ACCOUNT

8,338.51

TOTAL for DEPARTMENT 742510

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8,338.51

DEPARTMENT 742520

113406 MUNICIPAL CAPITAL CORP		116.53
113398 TELESEARCH INC		99.61
113398 TELESEARCH INC		89.41
111621 US LIFE INSURANCE COMPANY		28.22
111605 AT&T		2.92
111611 AT&T		2.05
111604 CENTURYLINK		25.84
113237 DEER PARK		10.16
113785 NEWBRIDGE SERVICES INC	Christina F.	1,415.00
113782 NEWBRIDGE SERVICES INC	Nicole M.	1,415.00
113238 TRITEC OFFICE EQUIPMENT INC		16.72
113402 TELESEARCH INC		71.89
113402 TELESEARCH INC		71.53
112195 US LIFE INSURANCE COMPANY		34.69
108950 US LIFE INSURANCE COMPANY		34.40

02-213-41-742520-391 WIA Youth (7/1/13-6/30/15)

TOTAL FOR ACCOUNT

3,433.97

TOTAL for DEPARTMENT 742520

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3,433.97

DEPARTMENT 742605

113398 TELESEARCH INC		159.23
113332 AVTECH INSTITUTE	Natalie P.	800.00
113331 AVTECH INSTITUTE	Natalie P.	752.00
113328 INFORMATION & TECHNOLOGY	Jamaal R.	1,152.00
113327 INFORMATION & TECHNOLOGY	Jason T.	1,621.33
113326 INFORMATION & TECHNOLOGY	Faiz A.	1,493.33
113789 INFORMATION & TECHNOLOGY	Jamaal R.	800.00
113338 JERSEY TRACTOR-TRAILER	Steven W.	3,200.00
113781 JERSEY TRACTOR-TRAILER	John B.	3,200.00
111622 SPRINT NEXTEL		9.66
111620 SPRINT NEXTEL		9.72
113402 TELESEARCH INC		127.40

02-213-41-742605-391 WIA Adult (7/1/14-6/30/16)

TOTAL FOR ACCOUNT

13,324.67

TOTAL for DEPARTMENT 742605

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13,324.67

DEPARTMENT 742610

113398 TELESEARCH INC	Robert A., W/E 1/18/15	312.57
113348 AVTECH INSTITUTE	George J.	1,529.00
113347 AVTECH INSTITUTE	Xiuli S.	895.00
113841 AMERICAN NANNY AND PARENTING	Peggy Anne V.	1,812.20
113778 ACADEMY OF ALLIED HEALTH	Luz V.	2,877.84
113340 BERKELEY COLLEGE	Lisa A.	764.00
113779 JERSEY TRACTOR-TRAILER	Enrique A.	3,200.00
113344 LINCOLN TECHNICAL INSTITUTE	Jesus S.	3,200.00
113843 RUTGERS CENTER FOR CONTINUING	Victoria G.	2,675.00
113794 RUTGERS CENTER FOR CONTINUING	Maria P.	519.00
111622 SPRINT NEXTEL	564861630 OCT27-NOV26,2014 . Jack's # 97	17.07
111620 SPRINT NEXTEL	564861630 Bill dated Dec.30th. Jack's ce	17.17
113402 TELESEARCH INC	Robert A., W/E 1/25/15	250.05
113346 WILLIAM PATERSON UNIVERSITY	Brigette G.	1,680.00
113345 WILLIAM PATERSON UNIVERSITY	Catherine P.	1,466.30

	113793 WILLIAM PATERSON UNIVERSITY	Brigette G.	800.00	
	113792 WILLIAM PATERSON UNIVERSITY	Denise Z.	1,999.50	
02-213-41-742610-391	<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>			TOTAL FOR ACCOUNT
				24,014.70

TOTAL for DEPARTMENT 742610

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24,014.70

DEPARTMENT 742620

	113398 TELESEARCH INC		76.67	
	113788 NEWBRIDGE SERVICES INC	Briana M.	1,028.00	
	111622 SPRINT NEXTEL		3.55	
	111620 SPRINT NEXTEL		3.57	
	113402 TELESEARCH INC		61.33	
02-213-41-742620-391	<i>WIA Youth (7/1/14-6/30/16)</i>			TOTAL FOR ACCOUNT
				1,173.12

TOTAL for DEPARTMENT 742620

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1,173.12

SCP: Family Court

	112999 FAMILY INTERVENTION	FCIU CONTRACTS EXPENSES FOR THE MONTH OF	3,747.83	
02-213-41-752415-392	<i>SCP - Family Court(1/1/14-12/31/14)</i>			TOTAL FOR ACCOUNT
				3,747.83

TOTAL for SCP: Family Court

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3,747.83

DEPARTMENT 752420

	113019 MORRISTOWN NEIGHBORHOOD HOUSE	4TH QUARTER 2014 SERVICES REQUESTED REIM	2,126.00	
	113015 FAMILY INTERVENTION	FCIU CONTRACT HOURS IN 2014	10,687.42	
	113018 JERSEY BATTERED WOMEN'S	SERVICES PROVIDED FOR THE 2014 JJ 1406 G	1,360.00	
	113014 BIG BROTHERS BIG SISTERS OF	SERVICES PROVIDED FOR THE JJ 1407 GRANT	2,186.00	
02-213-41-752420-392	<i>SCP-Program Services (1/1/14-12/31/14)</i>			TOTAL FOR ACCOUNT
				16,359.42

TOTAL for DEPARTMENT 752420

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16,359.42

DEPARTMENT 752425

	113016 KEAN UNIVERSITY	2014 Juvenile Firesetter Intervention co	100.00	
02-213-41-752425-392	<i>SCP-Program Management (1/1/14-12/31/14)</i>			TOTAL FOR ACCOUNT
				100.00

TOTAL for DEPARTMENT 752425

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100.00

DEPARTMENT 754510

	113023 COUNTY OF MORRIS	SSH 1503 HOMELESS SERVICES REIMBURSEMENT	19,670.20	
02-213-41-754510-392	<i>Social Srvcs for Hmlss (7/1/14-6/30/15)</i>			TOTAL FOR ACCOUNT
				19,670.20

TOTAL for DEPARTMENT 754510

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19,670.20

Juvenile Accountability

	113017 M.C. JUVENILE DETENTION CENTER	SERVICES FOR THE 2014 JABG 1314	1,262.00	
02-213-41-756405-391	<i>Juvenile Accountability(1/1/14-12/31/14)</i>			TOTAL FOR ACCOUNT
				1,262.00

TOTAL for Juvenile Accountability

=====
1,262.00

Chapter 51

112991	CFCS - HOPE HOUSE	INDIVIDUAL SESSIONS Q4 2014	1,080.00	
112991	CFCS - HOPE HOUSE	GROUP SESSIONS	850.00	
112991	CFCS - HOPE HOUSE	URINE SCREENS	425.00	
112991	CFCS - HOPE HOUSE	URINE SCREENS	200.00	
112991	CFCS - HOPE HOUSE	EVALUATIONS	200.00	
02-213-41-757405-392	CHAPTER 51 (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		2,755.00

TOTAL for Chapter 51

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2,755.00

DEPARTMENT 758310

113011	TOWNSHIP OF CHESTER	2014 Supplemental Municipal alliance 4th	2,933.00	
113258	TOWNSHIP OF MONTVILLE	2014 Montville Municipal Alliance Supple	1,987.12	
113616	BOROUGH OF MADISON	2014 Madison Municipal Alliance Suppleme	1,543.24	
02-213-41-758310-394	Municipal Alliance (1/1/13-12/31/14)	TOTAL FOR ACCOUNT		6,463.36

TOTAL for DEPARTMENT 758310

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6,463.36

DEPARTMENT 758510

113071	TOWNSHIP OF ROXBURY	Fiscal Year 2015 Roxbury Municipal Allia	6,919.76	
113273	CHARTWELLS DINING SERVICES	Breakfast and lunch for Youth Summit on	771.90	
113649	SODEXO INC & AFFILIATES	Food for County Alliance Meeting on 1/28	248.25	
113083	TOWNSHIP OF CHESTER	Fiscal Year 2015 Chester Municipal Allia	2,067.38	
113251	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Fiscal Year	1,106.52	
113252	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Fiscal Year	3,070.48	
113262	TOWNSHIP OF EAST HANOVER	FY 2015 East Hanover Municipal Alliance	1,839.99	
02-213-41-758510-392	Municipal Alliance (7/1/14-6/30/15)	TOTAL FOR ACCOUNT		16,024.28

TOTAL for DEPARTMENT 758510

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16,024.28

DEPARTMENT 774505

113208	ANDOVER TOWNSHIP	Callout 10/2/14	275.00	
113208	ANDOVER TOWNSHIP	Meeting 10/9/14	440.00	
113208	ANDOVER TOWNSHIP	Court 10/13/14	220.00	
113208	ANDOVER TOWNSHIP	Court 10/17/14	220.00	
113208	ANDOVER TOWNSHIP	Callout (2) 11/9/14	550.00	
113208	ANDOVER TOWNSHIP	Court 11/12/14	220.00	
113208	ANDOVER TOWNSHIP	Callout 11/13/14	275.00	
113208	ANDOVER TOWNSHIP	Court 11/13/14	275.00	
113208	ANDOVER TOWNSHIP	Callout 11/23/14	275.00	
113208	ANDOVER TOWNSHIP	Court 11/24/14	220.00	
113208	ANDOVER TOWNSHIP	Callout 11/25/14	275.00	
113208	ANDOVER TOWNSHIP	Callout 11/28/14	275.00	
113208	ANDOVER TOWNSHIP	Court 12/4/14	220.00	
113208	ANDOVER TOWNSHIP	Court 12/8/14	275.00	
113208	ANDOVER TOWNSHIP	Callout 12/14/14	275.00	
113208	ANDOVER TOWNSHIP	Callout 12/18/14	275.00	
113208	ANDOVER TOWNSHIP	Court 12/19/14	220.00	
113208	ANDOVER TOWNSHIP	Checkpoint	275.00	
113221	FLORHAM PARK POLICE	Callout 10/28/14	220.00	
113224	MENDHAM TOWNSHIP POLICE DEPT.	Callout 12/12/14	220.00	
113220	MT OLIVE POLICE DEPT.	Callout 10/8/14	165.00	
113220	MT OLIVE POLICE DEPT.	Callout 12/12/14	165.00	
113218	MENDHAM BOROUGH	Callout 10/8/14	220.00	
113218	MENDHAM BOROUGH	Callout 10/18/14	220.00	
113218	MENDHAM BOROUGH	Callout10/22/14	220.00	
113218	MENDHAM BOROUGH	Callout 11/8/14	220.00	

	113218 MENDHAM BOROUGH	Callout 11/30/14	220.00	
	113218 MENDHAM BOROUGH	Checkpoint 12/12/14	385.00	
	113222 ROCKAWAY TOWNSHIP POLICE DEPT	Callout 11/11/14	220.00	
02-213-41-774505-391	<i>DRE Call Out (10/1/14-9/30/15)</i>	TOTAL FOR ACCOUNT		7,535.00
				=====
TOTAL for DEPARTMENT 774505				7,535.00

Urban Areas Security Initiativ

	112642 GRAINGER	Item 1ECG6 Wire Security Cart	8,500.00	
	112642 GRAINGER	Item 1ECG7 Wire Shelf	450.00	
	111202 PINE ENVIRONMENTAL SERVICES	Photovac MicroFID Service per Attached Q	574.00	
	112366 AIRPOWER INTERNATIONAL INC.	Maintenance for UASI Airtruck per attach	1,410.00	
	112405 GRAY SUPPLY CORP	Val-6 Model EPX Infrared Kerosene or Die	5,600.00	
02-213-41-784530-391	<i>FFY13 UASI (9/1/13-8/31/15)</i>	TOTAL FOR ACCOUNT		16,534.00
				=====
TOTAL for Urban Areas Security Initiativ				16,534.00

MAPS

	113042 FIVE TOWN REGIONAL DIAL-A-RIDE	SCADRTAP Subgrant# SC002	24,414.51	
	113044 NETCONG DIAL-A-RIDE	SCADRTAP Subgrant# SC004	1,590.50	
	113043 SENIOR SERVICES CENTER OF	SCADRTAP Subgrant# SC001	1,350.00	
02-213-41-786405-394	<i>MAPS (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		27,355.01
				=====
TOTAL for MAPS				27,355.01

MAPS

	114117 NATIONAL FUEL OIL INC.	FUEL CHARGES, 1/15	6,034.32	
02-213-41-786505-392	<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		6,034.32
				=====
TOTAL for MAPS				6,034.32

NYS&W Bicycle/Pedestrian Path

	113233 THE RBA GROUP INC.	Professional Services Rendered concernin	5,586.92	
02-213-41-790015-391	<i>NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	TOTAL FOR ACCOUNT		5,586.92
				=====
TOTAL for NYS&W Bicycle/Pedestrian Path				5,586.92

DEPARTMENT 792520

	113777 AEROFUND FINANCIAL INC.	Transportation from 1/12/15 to 1/18/15.	3,742.20	
	113776 AEROFUND FINANCIAL INC.	Transportation from 1/19/15 to 1/23/15.	3,407.46	
02-213-41-792520-392	<i>NJ JARC Round 1 (7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		7,149.66
				=====
TOTAL for DEPARTMENT 792520				7,149.66

DEPARTMENT 864202

	113744 KONKUS CORPORATION	Superstructure Replacement of Eagle Rock	31,979.36	
02-213-41-864202-392	<i>FY11 Eagle Rock Ave Brdg 1400-443 8/8/14</i>	TOTAL FOR ACCOUNT		31,979.36
				=====
TOTAL for DEPARTMENT 864202				31,979.36

DEPARTMENT 864505

02-213-41-864505-392	113594 GREENMAN PEDERSEN INC <i>Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)</i>	Construction Inspection/Resident Enginee	15,015.00	
		TOTAL FOR ACCOUNT		15,015.00
				=====
TOTAL for DEPARTMENT 864505				15,015.00

DEPARTMENT 864515

02-213-41-864515-391	113747 KONKUS CORPORATION <i>UnionSchl/STP-C00S(337)(9/11/12-9/11/15)</i>	Replacement of Union School House Road B	98,892.51	
		TOTAL FOR ACCOUNT		98,892.51
	113593 CHRISTOPHER P STATILE PA	Construction inspection services for the	16,909.00	
	113592 HATCH MOTT MACDONALD, LLC	Construction Support Services for Morris	1,276.11	
02-213-41-864515-392	<i>UnionSchl/STP-C00S(337)(9/11/12-9/11/15)</i>	TOTAL FOR ACCOUNT		18,185.11
				=====
TOTAL for DEPARTMENT 864515				117,077.62

County Capital

FeasibilityStudy Wing CommCtr

04-216-55-953163-909	113263 CLEARY GIACOBBE ALFIERI & 113239 EPIC MANAGEMENT INC. <i>Miscellaneous - Other</i>	legal services Construction Management Services for the	48.00 10,097.50	
		TOTAL FOR ACCOUNT		10,145.50
				=====
TOTAL for FeasibilityStudy Wing CommCtr				10,145.50

Road Design/Construction

04-216-55-953165-909	113234 KEEGAN TECHNOLOGY & <i>Miscellaneous - Other</i>	Union School House RoadMendham TownshipC	84.00	
		TOTAL FOR ACCOUNT		84.00
				=====
TOTAL for Road Design/Construction				84.00

Rpl/Upgr Fire/Sprinkler Sys

04-216-55-953181-951	113861 S.A. COMUNALE CO., INC <i>Building & Improvements</i>	Retainage DueJob# 55693513Dated: 10/25/1	7,341.90	
		TOTAL FOR ACCOUNT		7,341.90
				=====
TOTAL for Rpl/Upgr Fire/Sprinkler Sys				7,341.90

DEPARTMENT 953202

04-216-55-953202-909	113248 KEY-TECH 113859 T & M ASSOCIATES 113846 WATERS, MCPHERSON, MCNEILL, P.C. 113848 WATERS, MCPHERSON, MCNEILL, P.C. <i>Road Resurfacing/Construction/Imprvments</i>	Replacement of Bridge # 832 on Berkshire T&M Project #MOCY-00080Roadway Milling/R Air Products legal services	1,628.00 5,447.20 1,332.00 108.00	
		TOTAL FOR ACCOUNT		8,515.20
	113598 TRACKS UNLIMITED, INC.	Morris Avenue Reconstruction Project	22,850.00	
	113796 TRAC	Kenvil Team Track Improvement Project.	24,147.80	
04-216-55-953202-951	<i>Road Resurfacing/Construction/Imprvments</i>	TOTAL FOR ACCOUNT		46,997.80
				=====
TOTAL for DEPARTMENT 953202				55,513.00

DEPARTMENT 953225

04-216-55-953225-909	113847 WATERS, MCPHERSON, MCNEILL, P.C. <i>Bridge Design, Renov, Construc - Var Loc</i>	legal services	978.00	978.00
			TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 953225

=====
978.00

DEPARTMENT 953233

04-216-55-953233-951	113597 TOMCO CONSTRUCTION <i>County Roadway Drainage Improvements</i>	Drainage Improvements to County Route 69	13,627.56	13,627.56
			TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 953233

=====
13,627.56

DEPARTMENT 953235

04-216-55-953235-909	113590 ROBINSON AERIAL SURVEYS, INC. <i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	Professional Services rendered for the C	1,569.20	1,569.20
			TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 953235

=====
1,569.20

DEPARTMENT 953269

04-216-55-953269-909	113589 CHRISTOPHER P STATILE PA 113595 CHERRY WEBER & ASSOC. PC 113588 CHRISTOPHER P STATILE PA 113836 KELLER & KIRKPATRICK <i>Bridge Design/Constr - var locations</i>	Engineering Design Services for rehabili Clerk of the Works Agreement for the Con Engineering design services for replacem Construction Inspection,Clerk of the Wor	2,700.00 14,416.00 17,450.00 7,748.00	42,314.00
			TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 953269

=====
42,314.00

DEPARTMENT 953270

04-216-55-953270-909	113849 WATERS, MCPHERSON, MCNEILL, P.C. <i>Road Design/Construc - var locations</i>	legal services	72.00	72.00
			TOTAL FOR ACCOUNT	
04-216-55-953270-951	113745 ORCHARD HOLDINGS, LLC <i>Road Design/Construc - var locations</i>	West Hanover Avenue intersection upgrade	27,342.98	27,342.98
			TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 953270

=====
27,414.98

DEPARTMENT 953289

04-216-55-953289-951	112409 SPEEDWELL ELECTRIC MOTORS <i>Replace Motors, Fans, Pumps-BldgsGrnds</i>	WO74273/ RE: W&M/ 12-30-14	199.00	199.00
			TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 953289

=====
199.00

DEPARTMENT 953291

04-216-55-953291-909	113240 D.R. JOHNSON & ASSOCIATES, LLC 113755 D.R. JOHNSON & ASSOCIATES, LLC <i>Var Roadway Drainage Proj - Public Works</i>	General Engineering Services for the per General Engineering Services for the Per	3,878.46 3,558.97	7,437.43
			TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 953291

=====
7,437.43

DEPARTMENT 953294

112295 WHITE IRON LLC	WO74302/ RE: CH - FRONT STEPS RAILING/ 0	1,230.00	
04-216-55-953294-951 <i>Replace Lighting/Ceilings/etc-Bldg&Grnds</i>	TOTAL FOR ACCOUNT		1,230.00

TOTAL for DEPARTMENT 953294

=====
1,230.00

DEPARTMENT 953312

112407 CAPOZZI OVERHEAD DOORS, INC.	WO73797/ RE: HEALTH MGMT/ 12-08-14	714.00	
112407 CAPOZZI OVERHEAD DOORS, INC.	WO73796/ RE: SHADE TREE/ 12-17-14	562.00	
112407 CAPOZZI OVERHEAD DOORS, INC.	RE: A&R - GARAGE/ 12-22-14	494.40	
112407 CAPOZZI OVERHEAD DOORS, INC.	RE: COUNTY GARAGE/ 12-22-14	420.00	
04-216-55-953312-951 <i>Rplc Pedestrian/Overhd Doors-BldgsGrnds</i>	TOTAL FOR ACCOUNT		2,190.40

TOTAL for DEPARTMENT 953312

=====
2,190.40

DEPARTMENT 953314

110723 BAYWAY LUMBER	WO72896/ RE: CH - DOORS/ 11-11-14	14,000.00	
112619 HANDI-LIFT SERVICE CO., INC.	WO74207/ RE: CH - HANDICAP ELEV/ 12-18-1	585.00	
113405 PANCIELLO CONSTRUCTION LLC	RE: A&R PARKING GARAGE - REPAIR CONCRETE	4,690.00	
04-216-55-953314-951 <i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		19,275.00

TOTAL for DEPARTMENT 953314

=====
19,275.00

DEPARTMENT 953316

113465 TSUJ CORPORATION	Re: 125kW Standby Generator Installation	69,901.00	
04-216-55-953316-951 <i>Generator/OTA&Trailers/Sheriff-BldgGrnds</i>	TOTAL FOR ACCOUNT		69,901.00

TOTAL for DEPARTMENT 953316

=====
69,901.00

DEPARTMENT 953335

113863 DESMAN, INC.	Prof. Services Rendered for the Ann Stre	6,576.00	
04-216-55-953335-909 <i>Demo Des, Demo&Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		6,576.00

TOTAL for DEPARTMENT 953335

=====
6,576.00

DEPARTMENT 953348

113600 VOLKER CRANE LLC	RE: FAMILY PROMISE ROOF REPLACEMENT EXEC	4,680.00	
04-216-55-953348-909 <i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		4,680.00

TOTAL for DEPARTMENT 953348

=====
4,680.00

DEPARTMENT 953353

113578 LS ENGINEERING ASSOCIATES CORP.	RE: CH ASBESTOS ABATEMENT	1,920.00	
04-216-55-953353-909 <i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		1,920.00

113743 GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	69,720.50	
112856 COMPLETE SECURITY SYSTEMS, INC.	RE: RELOCATE HIRSCH #M8N2 PANEL/ 01-06-1	890.00	
112856 COMPLETE SECURITY SYSTEMS, INC.	RE: RELOCATE 4 ACCESS READERS & LOCKS/ 0	1,675.00	
112856 COMPLETE SECURITY SYSTEMS, INC.	RE: 5TH FLOOR HOLDING CELL CAMERA/ 01-06	887.00	

113581 GMT CONTRACTING CORP.	ASBESTOS ABATEMENT AT MORRIS COUNTY COUR	53,589.50	
04-216-55-953353-951 <i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		126,762.00
			=====
TOTAL for DEPARTMENT 953353			128,682.00

DEPARTMENT 955345

113931 DIRECT SUPPLY INC	29406,1-26-2015	44,922.67	
04-216-55-955345-940 <i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		44,922.67
			=====
TOTAL for DEPARTMENT 955345			44,922.67

DEPARTMENT 962343

108803 HEWLETT-PACKARD COMPANY	HP Storage solution as per quote	55,000.00	
110256 HEWLETT-PACKARD COMPANY	HP LaserJet Enterprise P3015x Printer -	1,626.00	
110256 HEWLETT-PACKARD COMPANY	HP Color LaserJet Enterprise CP4025dn Pr	1,170.00	
110256 HEWLETT-PACKARD COMPANY	500 sheet input tray for HP CLJ Enterpri	589.50	
104061 TOTAL VIDEO PRODUCTS, INC.	Recording System as per quote	8,425.00	
109742 CDW GOVERNMENT LLC	Cisco ATA 187	9,360.00	
109742 CDW GOVERNMENT LLC	APC Rack PDU	696.63	
109742 CDW GOVERNMENT LLC	Cisco ATA 187	780.00	
109742 CDW GOVERNMENT LLC	Cisco ATA 187	2,340.00	
109742 CDW GOVERNMENT LLC	Cisco ATA 187	2,145.00	
111484 EXTEL COMMUNICATIONS	Network Wiring as per quote Dated 12/19/	5,450.00	
109741 HEWLETT-PACKARD COMPANY	HP LJ 600 with Accessories	2,160.10	
109741 HEWLETT-PACKARD COMPANY	HP CLJ Pro M177FW	279.00	
108812 SHI INTERNATIONAL CORP	Checkpoint 1100 Firewall	420.54	
108812 SHI INTERNATIONAL CORP	Checkpoint Subscription and Support	87.04	
04-216-55-962343-955 <i>Purchase Various Equip for IT</i>	TOTAL FOR ACCOUNT		90,528.81
			=====
TOTAL for DEPARTMENT 962343			90,528.81

Acq shelter Randlph tower site

112690 SUPPRESSION SYSTEMS INC	Inv Date 1/12/15	900.00	
04-216-55-963143-950 <i>Building</i>	TOTAL FOR ACCOUNT		900.00
			=====
TOTAL for Acq shelter Randlph tower site			900.00

Dedicated Trust

Motor Vehicle Fines

106004 TILCON NEW YORK INC.	Millling & Resurfacing of Schooleys Mount	31,129.80	
112693 TREE KING INC	Storm #10 Jan 18-19/2015 Sections 10,17,	30,706.25	
112805 TREE KING INC	Storm #11 1/21/2015 Sections 10,17,22,23	13,005.00	
13-290-56-575701-888 <i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		74,841.05
			=====
TOTAL for Motor Vehicle Fines			74,841.05

Construction Board of Appeals

110716 BURRINI'S OLDE WORLD MARKET	Annual Dinner 1-15-2015 for MCCBA member	358.00	
13-290-56-576801-888 <i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		358.00

TOTAL for Construction Board of Appeals

=====
358.00

County Clerk \$1.00 Fund

109638 COUNTY BUSINESS SYSTEMS INC	Quote #ND140033 A760 TPG printers Item #	5,068.00	
109056 DELL MARKETING L.P.	Quote # 1019028837994.1 customer # 11076	5,502.03	
13-290-56-578401-888	County Clerk \$1.00 Fund		TOTAL FOR ACCOUNT
			10,570.03

TOTAL for County Clerk \$1.00 Fund

=====
10,570.03

Environ Quality & Enforcement

113767 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	295.17	
113766 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	245.27	
13-290-56-578901-888	Environ Quality & Enforcement		TOTAL FOR ACCOUNT
			540.44

TOTAL for Environ Quality & Enforcement

=====
540.44

DEPARTMENT 580558

113266 CLEARY GIACOBBE ALFIERI &	Open Space general	1,310.52	
113266 CLEARY GIACOBBE ALFIERI &	Flood mitigation	132.00	
13-290-56-580558-888	Open Space - Ancillary		TOTAL FOR ACCOUNT
			1,442.52

TOTAL for DEPARTMENT 580558

=====
1,442.52

DEPARTMENT 580560

113096 LONGFELLOWS SANDWICH DELI	Assorted sandwiches and refreshments for	273.86	
13-290-56-580560-888	Open Space - Historic Preservation		TOTAL FOR ACCOUNT
			273.86

TOTAL for DEPARTMENT 580560

=====
273.86

Clean Water Enforcement

111247 FIRE FIGHTERS EQUIPMENT CO INC	* Quote #11826**AV-3000, Large Nosecup,	855.90	
13-290-56-580801-888	Clean Water Enforcement		TOTAL FOR ACCOUNT
			855.90

TOTAL for Clean Water Enforcement

=====
855.90

Total to be paid from Fund 01 Current Fund	6,602,206.90
Total to be paid from Fund 02 Grant Fund	377,424.90
Total to be paid from Fund 04 County Capital	535,510.45
Total to be paid from Fund 13 Dedicated Trust	88,881.80

	7,604,024.05