

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15171 - AAMCO TRANSMISSIONS	PO 126001 AUTO PARTS	4,816.52	4,816.52
12757 - ABLE SECURITY LOCKSMITHS	PO 126684 BUILD MAINT	146.39	
	PO 127456 BUILD MAINT	194.50	340.89
12734 - AC & R INC	PO 127572 SERVICE AGREEMENT	615.00	
	PO 127863 SERVICE AGREEMENT	343.45	958.45
10306 - ACE HEALTHCARE TRAINING	PO 127878 CAF - 10306-2307	660.15	660.15
26464 - ADAPCO, INC.	PO 126270 Fogger	2,808.51	2,808.51
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 128527 CAF - Intermittent Nursing Staff	17,285.23	17,285.23
2596 - AH HARRIS & SONS, INC.	PO 127036 Concrete Green 60# Rapid Set	852.00	852.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 126837 Toxicology Services	62.00	62.00
28232 - ALEXIS M KELLER	PO 128384 Travel	40.28	40.28
12860 - ALFRE INC.	PO 128233 CAF - Grant in Funding 2015 GIA -15	6,225.00	
	PO 128243 CH51-1508 September 2015	3,600.00	9,825.00
12884 - ALLEN PAPER & SUPPLY CO	PO 126598 CAF - Coarse Paper and Household Su	1,991.50	
	PO 126925 CAF - Coarse Paper and Household Su	146.50	
	PO 126973 CAF - Coarse Paper and Household Su	127.50	
	PO 127845 Janitorial supplies	1,031.84	
	PO 128424 CAF - Coarse Paper and Household Su	13.00	3,310.34
12061 - ALLINA HEALTH SYSTEM	PO 120479 Consultant	700.00	
	PO 122901 Consultant	700.00	
	PO 127198 Cardiac Consultant	1,800.00	3,200.00
10059 - AMERICAN CORRECTIONAL ASSO.	PO 120750 ACA BOOK AND CD	106.00	106.00
9579 - AMERICAN FLOORS & BLINDS	PO 126557 GEN BLDG REPAIRS	620.00	620.00
9820 - AMERICAN SCHOOL OF BUSINESS	PO 127879 CAF - 9820-2506	424.87	424.87
13009 - AMERICAN WEAR INC.	PO 126647 Uniforms and Mat Rental	437.95	
	PO 126868 UNIFORMS AND MAT RENTAL	440.95	878.90
24011 - ANDOVER TOWNSHIP	PO 126629 DRE Grant Reimbursement	5,000.00	5,000.00
24011 - ANDOVER TOWNSHIP	PO 127646 DRE Grant Reimbursement	6,600.00	6,600.00
2188 - APCO INTERNATIONAL	PO 126611 Education, School, Training	395.00	
	PO 126981 Membership	92.00	
	PO 127799 Memberships	184.00	671.00
2613 - AQUARIUS SUPPLY, INC.	PO 127505 PLUMBING	9.87	9.87
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 127413 CAF - Food Services and Food Manage	13,871.37	
	PO 127436 CAF - Food Services and Food Manage	13,802.11	27,673.48
24781 - ARNEL P GARCIA	PO 128597 Per Diem Nursing	2,552.00	2,552.00
18707 - ARZEE SUPPLY	PO 127462 Machinery Repair	41.60	41.60
13142 - AT&T	PO 126923 Long Distance Monthly Bill	2,866.88	2,866.88
7658 - AT&T MOBILITY	PO 124171 AT&T Wireless Service - Monthly Cha	441.11	441.11
7658 - AT&T MOBILITY	PO 126027 AT&T Wireless Service - Monthly Cha	286.86	286.86
7658 - AT&T MOBILITY	PO 126936 sim card for survey equipment	36.98	36.98
7658 - AT&T MOBILITY	PO 127082 Sim Card	36.98	36.98
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 128069 Lab fees	1,465.00	1,465.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 127118 Firearms Expense	866.70	
	PO 127369 Flashlights - Sheriffs Office	1,242.37	2,109.07
3899 - AVTECH INSTITUTE	PO 127855 CAF - 3899-2400	960.00	
	PO 127849 CAF - 3899-1995	800.00	1,760.00
3899 - AVTECH INSTITUTE	PO 127858 CAF - 3899-2161	1,240.00	
	PO 127857 CAF - 3899-2151	620.00	
	PO 127870 CAF - 3899-2144	648.90	
	PO 127871 CAF - 3899-2047	340.00	

	PO 127872 CAF - 3899-2286	1,240.00	
	PO 127869 CAF - 3899-2314	1,008.00	
	PO 127867 CAF - 3899-2396	952.00	
	PO 127856 CAF - 3899-2302	1,016.00	7,064.90
18724 - B & H PHOTO-VIDEO INC.	PO 126632 Sane Sart Grant Equipment	483.48	483.48
7921 - B & R UNIFORMS	PO 127114 UNIFORMS - W&M INSPECTORS	5,324.85	5,324.85
12060 - BARKEL FLEMMING	PO 128583 Per Diem Nursing	1,856.00	1,856.00
24172 - BASE POWER SERVICES	PO 127725 CAF - Uninteruptible Power Supply S	5,600.00	5,600.00
10413 - BEATRIZ OSPINA	PO 128499 Insurance reimb. for 7/15 to 12/15	72.00	72.00
13315 - BERGEN COMMUNITY COLLEGE	PO 127945 CAF - 13315-2208	1,572.00	
	PO 128555 2015 FALL SEMESTER CHARGEBACK	6,196.20	7,768.20
26403 - BERKELEY COLLEGE	PO 127943 CAF - 26403-2076	693.00	
	PO 127942 CAF - 26403-1478	957.00	
	PO 127941 CAF - 26403-2029	596.00	
	PO 127938 CAF - 26403-2301	433.00	2,679.00
21359 - BERYL SKOG	PO 128397 SANE SART Supplemental Pay	83.20	83.20
23982 - BEYER CHRYSLER JEEP	PO 127569 CAR PARTS	255.47	255.47
23983 - BEYER FORD	PO 127570 CAR PARTS	169.91	169.91
27939 - BILLY CONTRACTING & RESTORATION INC	PO 128010 CAF - Roof Replacements at Morris C	54,981.00	54,981.00
26217 - BINARY INTELLIGENCE, LLC	PO 127330 Investigative Expense	751.28	751.28
9476 - BINSKY SERVICE LLC	PO 127611 HVAC	7,980.95	
	PO 127692 CAF - Boiler Services for Various B	2,565.00	10,545.95
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 126595 CAF - Medical Laboratory Diagnostic	1,206.80	1,206.80
26466 - BIOQUIP PRODUCTS, INC.	PO 125827 Gravid Traps and Other Supplies	2,408.58	2,408.58
27407 - BONNIE A. KOENEN	PO 127975 Courier for the delivery of cartrid	100.00	100.00
2485 - BOROUGH OF BUTLER	PO 127796 Electric (Butler)	554.40	554.40
25118 - BRANDEN GWYN	PO 127982 Courier for the delivery of the car	100.00	100.00
10882 - BRANDY WINOW	PO 127969 temporary help for the general elec	125.00	125.00
25553 - BREANNE BARROW LAW	PO 127997 Courier for the delivery of the ca	100.00	100.00
13591 - CABLEVISION	PO 128533 Resident Television/Internet	3,636.29	3,636.29
13609 - CALEA	PO 127668 Nameplates - SHERIFF OFFICERS	30.50	30.50
10869 - CAPIA CAFE	PO 127873 Dinner Open Space Final Presentatio	887.00	887.00
25474 - CARRELLE L CALIXTE	PO 128582 Per Diem Nursing	2,818.80	2,818.80
25462 - CASTLE PRINTING	PO 127363 Business Cards - Sheriff Rochford	35.00	35.00
4598 - CDW GOVERNMENT LLC	PO 126118 Equipment	76.00	76.00
26636 - CENTER FOR EVALUATION	PO 128257 CAF - JJ-1512	23,566.00	23,566.00
3638 - CENTER POINT LARGE PRINT	PO 126088 Recieved Large Print Books	99.66	99.66
20487 - CENTURYLINK	PO 126742 LV Garage Fax	211.38	211.38
20487 - CENTURYLINK	PO 127359 Sept. 22, bill for phone - Sussex C	270.44	270.44
24625 - CFCS - HOPE HOUSE	PO 128237 CAF - Grant in Aid Funding 2015 GIA	1,722.00	1,722.00
24625 - CFCS - HOPE HOUSE	PO 128238 CAF - 2015 Chapter 51 CH51-1506 Sep	1,645.00	1,645.00
7253 - CHARLES JURGENSEN	PO 128178 VETERANS TRAVEL / TRAINING REIMURSE	803.52	803.52
13787 - CHERRY VALLEY TRACTOR	PO 127034 7 Ton Trailer	4,999.99	4,999.99
21866 - CHILDREN ON THE GREEN	PO 128246 CAF - JJ-1510	5,248.00	
	PO 128286 CAF - Grant in Aid Funding 2015	9,508.00	14,756.00
27896 - CHRISTA SMITH	PO 127970 Courier for the delivery of the car	100.00	100.00
12545 - CHRISTINE HELLYER	PO 128501 Mi. & Insurance reimb. for 9/15 to	105.40	105.40
10779 - CHRISTOPHER J. BASINSKI	PO 127989 Courier for the delivery of cartrid	200.00	200.00
21857 - CITYSIDE ARCHIVES, LTD	PO 128166 CAF - Storage & Shredding Services	6,664.18	6,664.18
21531 - CLAIRE TROGANI	PO 127964 Courier for the delivery of the car	100.00	100.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 126974 CAF - Elevator Maintenance & Inspe	1,400.00	1,400.00
27037 - COLLETE K NYANARO	PO 128581 Per Diem Nursing	591.26	591.26
12043 - COMCAST	PO 126966 Long Valley Garage High Speed Inter	119.54	119.54
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 127561 Repairs & Alterations	280.00	
	PO 126675 SECURITY SERVICES	190.00	
	PO 127603 NEW SCREENS FOR YOUTH SHELTER	410.00	880.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 128718 CAF - Intersection Improvements to	14,326.29	
	PO 128718 CAF - Intersection Improvements to	361,015.94	375,342.23
8043 - CONTRACT PHARMACY SERVICES INC	PO 126991 CAF - Pharmaceutical and Related Se	34,802.86	34,802.86

26101 - COOPER ELECTRIC SUPPLY CO.	PO 126040 ELECTRICAL SUPPLIES	1,014.68	1,014.68
26101 - COOPER ELECTRIC SUPPLY CO.	PO 127325 CAF - Electrical Supplies	2,439.30	2,439.30
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128004 CAF - Electrical Supplies	2,580.52	2,580.52
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128005 LED LIGHTS	1,189.92	1,189.92
14644 - CORNERSTONE FAMILY PROGRAMS	PO 128230 2015 Funding through the Older Amer	5,265.00	
	PO 128235 CAF - Grant in Aid Funding 2015 GIA	6,312.00	
	PO 128234 CAF - 2015 Chapter 51 CH51-1520 3rd	6,981.00	18,558.00
14022 - COUNTY COLLEGE OF MORRIS	PO 128557 2ND HALF 11/15 OPERATING BUDGET	492,916.67	492,916.67
14027 - COUNTY COLLEGE OF MORRIS	PO 128720 Expenditures in connection with maj	164,935.00	164,935.00
14031 - COUNTY CONCRETE CORP.	PO 127609 MASON	138.90	138.90
14031 - COUNTY CONCRETE CORP.	PO 127634 Concrete	413.00	413.00
18886 - COUNTY OF MORRIS	PO 126937 Disability expensefor 2014	1,644.10	1,644.10
13 - COUNTY OF MORRIS	PO 128575 1st Half 11/15 Metered Mail	308.45	308.45
13 - COUNTY OF MORRIS	PO 128576 1st Half 11/15 Metered Mail	6,708.74	6,708.74
14041 - COUNTY WELDING SUPPLY CO	PO 126859 welding materials	145.28	
	PO 127006 Acetylene	17.70	162.98
24293 - CRAIG GOSS	PO 127703 Travel reimbursement	84.35	84.35
24293 - CRAIG GOSS	PO 128505 Toll reimbursement	2.00	2.00
25373 - CREATING WITH CLAY LLC	PO 128528 Resident Activities	200.00	200.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 127571 AUTO PARTS	356.00	
	PO 127688 Keys	19.80	375.80
12523 - D&B AUTO SUPPLY	PO 127573 AUTO PARTS	2,437.22	
	PO 127811 AUTO PARTS	4,267.30	6,704.52
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 128269 CAF - as-needed on site engineering	2,251.29	
	PO 128437 CAF - as-needed on site engineering	3,031.44	5,282.73
14123 - DAILY RECORD	PO 127815 AD0000726051 ABS-188072	108.92	108.92
14123 - DAILY RECORD	PO 127817 AD0000726031 ASB-188072	127.40	127.40
14123 - DAILY RECORD	PO 128116 Capital Budget Amendment 10-14-15	415.16	415.16
14123 - DAILY RECORD	PO 128134 ADVERTISEMENT	81.20	81.20
27177 - DAMACINA L. OKE	PO 128580 Per Diem Nursing	667.00	667.00
11155 - DANILO LAPID	PO 128579 Per Diem Nursing	1,771.56	1,771.56
9195 - DARREN CALLEO	PO 127981 Courier for the delivery of the car	100.00	100.00
25386 - DAVID JEAN-LOUIS	PO 128578 Per Diem Nursing	2,349.00	2,349.00
10375 - DAVID ROBERTS	PO 127966 Courier for the delivery of cartrid	100.00	100.00
21922 - DEIRDRE'S HOUSE	PO 128263 CAF - Grant in Aid Funding 2015	6,038.00	6,038.00
14228 - DELL MARKETING L.P.	PO 125839 Dell Server Warranty Extensions - L	17,465.32	17,465.32
21638 - DENNIS GRAU	PO 128529 Resident Activities	300.00	300.00
14265 - DENTRUST DENTAL INC.	PO 126593 CAF - Dental Services	4,622.00	4,622.00
22536 - DIANA KRUG	PO 127957 Pre-Election Work-75.0 Hours 10-9-1	750.00	750.00
5876 - DOUGLAS HINTON	PO 121605 Medicare B Reimbursement January 20	629.40	629.40
28010 - DRC-CTB	PO 127702 Educational Tab e test	492.71	492.71
1707 - DREW PAOLELLA	PO 127991 Courier for the delivery of cartrid	100.00	100.00
14438 - E.A. MORSE & CO. INC.	PO 126659 JANITORIAL SUPPLIES	587.32	
	PO 126946 JANITORIAL SUPPLIES	181.20	768.52
26448 - EAGLE BUILDING SERVICES, LLC.	PO 127279 CAF - Window Cleaning for Buildings	2,225.00	2,225.00
25496 - EASTBOUND GARDEN CENTER	PO 126555 GROUNDS MAINT	2,354.00	2,354.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 126726 Stone	320.78	320.78
12467 - EDITHA MARQUEZ	PO 128577 Per Diem Nursing	1,507.75	1,507.75
20689 - EDMUND M. KRAMER	PO 126939 Portrait	225.00	225.00
9238 - EDWARD MITREUTER	PO 128390 TRAVEL EXP.	14.00	14.00
26117 - EDWARDS LEARNING CENTER	PO 127934 CAF - Edwards-JR/JS-16-WFNJ (cost-r	4,669.20	4,669.20
3606 - EMAINT ENTERPRISES LLC	PO 127716 SUBSCRIPTION UPGRADE AGREEMENT	1,500.00	1,500.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 128182 JANITORIAL SERVICES: SEPTEMBER 201	859.00	
	PO 128128 CAF - Office Cleaning	44,059.00	44,918.00
8651 - EMSAR NJ	PO 127608 Stretcher Repair	515.80	515.80
14569 - ENVIRONMENTAL SYSTEMS	PO 126370 Software Licensing Upgrades	8,876.00	
	PO 127848 Software Support	400.00	9,276.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 128221 Investigative Expense	39.45	39.45
27574 - ERYN FERNANDEZ-LEDON	PO 128385 Travel	161.12	161.12

27899 - EVELYN JENKINS	PO 127983 Courier for the delivery of the car	100.00	100.00
20265 - EVELYN TOLENTINO	PO 128571 Per Diem Nursing	1,535.50	1,535.50
8199 - EVIDENT CRIME SCENE PRODUCTS	PO 127594 Investigative Expense	453.00	453.00
14641 - FAMILY INTERVENTION	PO 128285 CAF - FC-1514	30,852.00	
	PO 128267 CAF - Grant in Aid Funding 2015	10,199.00	41,051.00
15382 - FAMILY PROMISE OF	PO 128002 CAF - Social Services for the Homel	43,382.00	43,382.00
14668 - FEDEX	PO 127331 Express Mail	217.45	
	PO 127416 Postage	18.09	
	PO 128530 Express Shipping	123.17	
	PO 128169 Shipping	22.52	381.23
27803 - FINE WALL CORPORATION	PO 128719 CAF - Phase III Renovations at the	152,880.00	152,880.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 127574 CAR PARTS	1,041.99	
	PO 127810 CAR PARTS	809.37	1,851.36
	PO 126878 CAR PARTS	992.21	
27167 - FLEMINGTON CHRYSLER	PO 127809 CAR PARTS	798.99	1,791.20
5747 - GAETANA GENCARELLI	PO 127980 Courier for the delivery of the car	100.00	100.00
14841 - GALETON GLOVES	PO 126931 gloves	195.33	195.33
14852 - GANN LAW BOOKS	PO 127581 Law Books	613.50	613.50
14857 - GARDEN STATE HIGHWAY	PO 127684 Signage Material	8,930.05	8,930.05
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 126301 Boots	590.00	590.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 126682 CAF - Plumbing Supplies	3,222.86	
	PO 127898 Maintenance Supplies for B&G	500.88	3,723.74
10824 - GEORGE COPPOLA	PO 128176 Reimbursement of Election Day Dinne	19.23	19.23
8269 - GEORGINA GRAY-HORSLEY	PO 128570 Per Diem Nursing	1,406.50	1,406.50
14886 - GM FENCE CO.	PO 126806 Black Ties	190.00	190.00
14956 - GOODYEAR AUTO SERVICE	PO 127806 TIRES	659.12	659.12
11521 - GPC, INC.	PO 126569 CAF - Labor Rates Painting and rela	15,054.00	15,054.00
14983 - GRAINGER	PO 126208 MAINTENANCE SUPPLIES	255.92	255.92
14984 - GRAINGER	PO 126871 SHOP SUPPLIES	94.56	
	PO 126678 BLDG MAINT/ SMALL TOOLS	1,996.85	
	PO 127045 BUILD MAINT	1,335.40	
	PO 127513 BUILD MAINT	1,361.21	4,788.02
804 - GRAY SUPPLY CORP	PO 127635 water tank	96.78	96.78
480 - GRAYBAR ELECTRIC COMPANY	PO 128231 EMERGENCY PHONE	789.36	789.36
15490 - GUARANTEED REBUILDERS INC	PO 127888 TRUCK PARTS	655.00	655.00
9597 - HANDLE WITH CARE BEHAVIOR	PO 126612 Re certification M. Debrecki 2015	400.00	400.00
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 127649 DRE Grant Reimbursements	330.00	330.00
9728 - HARRIET VALLECER RN	PO 128569 Per Diem Nursing	2,072.00	2,072.00
2084 - HATCH MOTT MACDONALD, LLC	PO 128456 CAF - On-Call Professional Engineer	1,280.00	
	PO 128466 CAF - On-Call Professional Engineer	1,925.00	
	PO 128467 CAF - On-Call Professional Engineer	2,888.00	6,093.00
15159 - HELRICK'S INC	PO 126891 Frames	948.60	948.60
16302 - HOMELESS SOLUTIONS, INC.	PO 128218 CAF - Social Services for the Homel	26,942.00	26,942.00
20737 - HOOVER TRUCK CENTERS INC	PO 127193 TRUCK PARTS	863.07	863.07
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 126848 Monthly premium for 10/15	133,280.82	133,280.82
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 126854 Dental coverage for 10/15	4,554.28	4,554.28
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 127706 November 2015 Freehold List Medica	1,417,908.96	1,417,908.96
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 127707 November 2015 Freeholder List Mosqu	20,636.37	20,636.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 127839 November 2015 Mosquito Dental	727.47	727.47
20999 - HORIZON OFFICE EQUIPMENT	PO 127455 Parts & Repair of HP Plotter in Rec	1,323.50	1,323.50
28085 - IAN H KADEN, MD	PO 126508 INMATE MEDICAL CARE	250.00	250.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 128168 Remove and transport human remains	2,400.00	2,400.00
10767 - ILLIENE CHARLES, RN	PO 128568 Per Diem Nursing	3,293.00	3,293.00
4592 - INFORMATION & TECHNOLOGY	PO 127910 CAF - 4592-2109	800.00	
	PO 127953 CAF - 4592-2109	2,161.04	
	PO 127927 CAF - 4592-2267	1,035.36	
	PO 127926 CAF - 4592-2230	959.04	4,955.44
25019 - INSTITUTE FOR THERAPEUTIC	PO 127909 CAF - 25019-1967	934.62	934.62
25455 - INTERNATIONAL ACADEMIES OF	PO 127727 Education, School, Training	50.00	50.00

20551 - INTERNATIONAL CODE	PO 127308 CBA - ICC Membership renewal	370.00	370.00
5607 - INTERNATIONAL CODE COUNCIL INC	PO 126750 NJ Adopted Codes for CBA Member Lib	501.50	501.50
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 128540 CAF - Oversee All Aspects of Medica	2,550.00	2,550.00
28218 - IRFAN COKLAR	PO 127994 courier for the delivery of the car	100.00	100.00
12477 - J & J ENTERPRISES	PO 127670 Training - (2) Sheriff Officers	70.00	70.00
7982 - J & J TRUCK EQUIPMENT	PO 126893 TRUCK PARTS	595.31	595.31
9918 - J.J. KELLER & ASSOCIATES INC	PO 127576 SHOP SUPPLIES	110.47	110.47
9916 - JACQUELINE ARBOLINO	PO 127987 Courier for the delivery of cartrid	100.00	100.00
21739 - JAMES E DEACON	PO 128506 Toll reimbursement	4.30	4.30
21124 - JAMES SCOTT HARVIN	PO 127977 Courier for the delivery of the car	100.00	100.00
2801 - JAMES SWEENEY	PO 127967 Courier for the delivery of cartrid	100.00	100.00
25552 - JAMIE D. PETERSON	PO 127965 Courier for the delivery of cartrid	100.00	100.00
2442 - JANET TRIGGS	PO 127985 Courier for the delivery of the Car	100.00	100.00
15483 - JENSON & MITCHELL INC	PO 127194 TRUCK PARTS	1,848.26	1,848.26
1585 - JERSEY BATTERED WOMEN'S	PO 128244 CAF - JJ-1506	1,125.00	1,125.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 126969 JCP&L	45.27	45.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 128126 ELECTRIC - CAC COMPLEX	10,458.07	10,458.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 128454 MOSQUITO CONTROL	662.64	662.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 128455 ELECTRIC - RUTH DAVIS DR / CAC	266.21	266.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 128457 ELECTRIC - 0538	3,558.01	3,558.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 128458 ELECTRIC - 0537	85,950.13	85,950.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 128459 ELECTRIC - MASTER ACCOUNT	53,334.34	53,334.34
1622 - JERSEY TRACTOR TRAILER	PO 127951 CAF - 1622-2403	3,200.00	3,200.00
1815 - JESCO INC.	PO 126945 TRUCK PARTS	346.16	346.16
25516 - JESSICA BICZAK	PO 128411 reimbursement for dinner money whi	16.59	16.59
11571 - JESSICA HERMANS	PO 127974 Courier for the delivery of the car	100.00	100.00
15508 - JML MEDICAL INC.	PO 128531 CAF - Various Medical Supplies	18,321.51	18,321.51
16956 - JOHN PECORARO	PO 128219 Dinner Reimbursement	30.00	
	PO 128504 REIMBURSEMENT FOR NJICLE	180.00	210.00
26888 - JOHNSON CONTROLS INC.	PO 127597 HVAC	1,411.45	1,411.45
2998 - JOHNSTON COMMUNICATIONS	PO 126621 Fax Service Agreement	600.00	600.00
24922 - JOSEPH ABRUSCI	PO 127116 DRE Grant Reimbursement	1,607.20	1,607.20
9550 - JOSEPH COSTELLO	PO 128382 Travel	16.75	16.75
24386 - JOSEPH NAPURANO	PO 128380 Travel	90.00	90.00
677 - JULIO PORRAO	PO 128498 Mi. reimb. for 10/15	84.35	84.35
7432 - JUNE WITTY	PO 128396 SANE SART Supplemental Pay	267.70	267.70
27163 - JUPITER ENVIRONMENTAL SERVICES INC.	PO 127509 Asbestos Abatement	11,525.00	11,525.00
6214 - JUVENILE JUSTICE COMMISSION	PO 126836 Academy for Juvenile Detention Trai	2,850.00	2,850.00
11239 - KAREN WEBSTER	PO 128497 AGING MILEAGE REIMBURSEMENT	37.90	37.90
5007 - KARL ZELIFF	PO 128425 Reimbursement	6.30	6.30
24924 - KEEGAN TECHNOLOGY &	PO 128224 CAF - Materials Testing of County-w	3,500.00	3,500.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 126858 X Line	37.99	37.99
17948 - KIDDE FIRE TRAINERS, INC.	PO 123701 Fire Trainer T2000 Training System	101,968.00	101,968.00
7566 - KING TRANSCRIPTION	PO 126625 Transcripts	115.83	115.83
10430 - KLEIZA ENTERPRISES INC	PO 127277 Pump Out Interior Grease Trap	150.00	150.00
14458 - KODAK ALARIS INC.	PO 126819 pms spec tune up on scanners in ima	976.00	976.00
11406 - KONKUS CORPORATION	PO 127998 CAF - Replacement of Bridge #1400-1	91,610.20	91,610.20
26458 - KRISTIAN MCMORLAND	PO 128509 Petty Cash	210.30	210.30
7434 - LABORATORY CORPORATION OF	PO 126249 DNA testing from 8/1/15 to 8/29/15	225.75	225.75
12726 - LANGUAGE LINE SERVICES	PO 126916 LANGUAGE TRANSLATION SERVICE	450.50	450.50
20143 - LASCOMP INSTITUTE	PO 127911 CAF - 20143-2149	3,200.00	
	PO 127956 CAF - 20143-2233	4,000.00	
	PO 127923 CAF - 20143-2079	4,000.00	11,200.00
25486 - LASZLO CSENGETO	PO 128500 Mi. reimb. for 10/15	30.45	30.45
7821 - LAURA ROBERTS	PO 128404 reimbursement to Laura for mileage	98.83	98.83
21125 - LAUREN LAVISTA	PO 127963 temporary help for the general elec	125.00	125.00
26914 - LEE BICZAK	PO 127990 Courier for the delivery of the car	100.00	100.00
11357 - Lenco INDUSTRIES INC	PO 125852 TRUCK PARTS	1,072.82	1,072.82
5855 - LEXIS NEXIS	PO 126093 Confirm On-Line Service for Period	174.00	174.00

15775 - LIFESAVERS INC	PO 127794 Education, School, Training	85.00	85.00
15783 - LINCOLN TECHNICAL INSTITUTE	PO 127952 CAF - 15783-2207	1,358.64	1,358.64
21126 - LINDA ALVEN	PO 127972 Courier for the delivery of the car	100.00	100.00
12684 - LINDA HUMPHRIES	PO 127844 Pre-Election Work - 36.0 Hours @ \$1	225.00	225.00
15816 - LONGFELLOWS SANDWICH DELI	PO 126817 lunch for people in classes week o	198.00	198.00
15816 - LONGFELLOWS SANDWICH DELI	PO 127582 LUNCH (Sandwiches) FOR 15 PEOPLE. M	164.85	164.85
15816 - LONGFELLOWS SANDWICH DELI	PO 128403 Dinner Meeting	201.80	201.80
8307 - LOREEN RAFISURA	PO 128567 Per Diem Nursing	888.00	888.00
21100 - LOUISE R. MACCHIA	PO 128566 Per Diem Nursing	1,951.75	1,951.75
15850 - LUM, DRASCO & POSITAN LLC	PO 128288 Legal Services	972.00	972.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 128085 Special Projects	5,084.26	5,084.26
7568 - MADUKWE IMO IBOKO, RN	PO 128565 Per Diem Nursing	2,368.00	2,368.00
10187 - MAGAZINE.COM INC	PO 126666 SUBSCRIPTIONS SEPT	296.32	
	PO 126843 Educational Magazine	38.95	335.27
3210 - MANPOWER	PO 126780 temporary staffing	1,605.10	
	PO 126787 temporary staffing	918.40	
	PO 127001 temporary staffing	918.40	3,441.90
28220 - MARIA C SANCHEZ VALERIO	PO 127996 Temporary help in the Election Dept	125.00	125.00
25080 - MARIA CARMELITA OBLINA	PO 128564 Per Diem Nursing	464.00	464.00
17406 - MARILYN ROSSY	PO 128175 Reimbursement of Election Day Expen	61.03	61.03
8389 - MARIN CONSULTING ASSOCIATES	PO 127645 Training	240.00	240.00
11023 - MARTHA YAGHI	PO 128563 Per Diem Nursing	888.00	888.00
24926 - MATTHEW S. AMBROSI	PO 127349 DRE Grant Reimbursement	1,524.80	1,524.80
9650 - MC LEAGUE OF MUNICIPALITIES	PO 127288 reservation for wednesday 11/18/15	50.00	50.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 128556 11/15 DISTRICT TAXES TO BE RAISED	274,610.00	274,610.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 128181 Professional Services - 9/30/15 - M	147.00	
	PO 128180 Professional Services 9/30/15	221.34	368.34
16096 - MCMASTER-CARR SUPPLY CO	PO 126507 MAINTENANCE SUPPLIES	42.78	
	PO 127577 AUTO PARTS	52.86	95.64
16095 - MCMASTER-CARR SUPPLY CO	PO 126896 Misc. Supplies	161.22	161.22
8443 - MELOJANE CELESTINO	PO 128562 Per Diem Nursing	1,200.65	1,200.65
21680 - MEMORY SUPPLIERS, INC.	PO 127449 Equipment	875.00	875.00
24004 - MENDHAM BOROUGH	PO 127647 DRE Grant Reimbursement	1,980.00	1,980.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 128232 CAF - Grant in Aid Funding 2015	3,644.00	3,644.00
28016 - MICHAEL PILKINGTON	PO 128381 Training	70.00	70.00
28234 - MICHAEL PUSKAS	PO 128383 Training	160.54	160.54
1766 - MICHELE PUZIO	PO 127973 Courier for the delivery of the car	100.00	100.00
24951 - MICHELLE CAPILI	PO 128561 Per Diem Nursing	3,256.00	3,256.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 127195 TRUCK PARTS	1,648.69	1,648.69
11453 - MIDWEST TAPE LLC	PO 126416 Received DVD's & CD's	1,014.18	1,014.18
25428 - MIRLENE ESTRIPLET	PO 128560 Per Diem Nursing	2,414.25	2,414.25
6953 - MOBILEX USA	PO 126594 CAF - On-Site Radiology Services	578.00	578.00
16283 - MORRIS BRICK AND STONE CO.	PO 127520 MASON / SMALL TOOLS	860.20	860.20
19478 - MORRIS COUNTY CHAMBER OF	PO 127361 Annual dues- Workforce Investment B	390.00	
	PO 128130 Registration for Freeholders DeFill	340.00	730.00
16288 - MORRIS COUNTY FARMS INC	PO 128532 Resident Activities	225.50	225.50
12819 - MORRIS COUNTY M.U.A	PO 126657 FACILITY WASTE PULL FEE	660.00	660.00
12819 - MORRIS COUNTY M.U.A	PO 127003 Tipping Fees	621.81	621.81
19483 - MORRIS COUNTY MUNICIPAL	PO 126575 CAF - Solid Waste Collection Servic	7,275.62	7,275.62
19483 - MORRIS COUNTY MUNICIPAL	PO 126688 REFUSE REMOVAL	304.29	304.29
10495 - MORRIS COUNTY PARK POLICE	PO 127648 DRE Grant Reimbursement	440.00	440.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 128245 CAF - 2016 Municipal Alliance Funds	328.64	328.64
16316 - MORRISTOWN AUTO BODY INC	PO 126295 VEHICLE TOW	368.00	368.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 125981 INMATE MEDICAL CARE	776.00	776.00
16321 - MORRISTOWN LUMBER &	PO 126610 Cord, Nozzle	19.93	
	PO 127113 MAINTENANCE SUPPLIES	43.02	
	PO 127578 SHOP SUPPLIES	77.13	
	PO 127599 Roller, Brush, Handsaw	18.47	
	PO 127614 BUILD MAINT/ MASON/ SMALL TOOLS	957.46	

	PO 127625 Bolts and Screws for Fire Props	31.06	
	PO 127939 Misc. Supplies	46.25	
	PO 128082 supplies	49.13	1,242.45
16321 - MORRISTOWN LUMBER &	PO 127658 Sheetrock and wood for fire props	372.90	372.90
16323 - MORRISTOWN MEDICAL CENTER	PO 128508 TB Clinics Services	10,000.00	10,000.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 128260 CAF - JJ-1508	1,668.00	
	PO 128258 CAF - JJ-1504	3,340.00	5,008.00
21791 - MOTOROLA SOLUTIONS INC	PO 122950 SECURITY UPGRADES	9,407.50	9,407.50
26376 - MR. DRIVING SCHOOL INC.	PO 127925 CAF - 26376-2298	3,200.00	3,200.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 123682 SHOP SUPPLIES	510.75	
	PO 126948 SHOP SUPPLIES	775.52	1,286.27
12624 - MY TOOL LADY	PO 127891 TOOLS	72.44	72.44
19523 - N.J. NATURAL GAS COMPANY	PO 128442 NATURAL GAS - WHARTON BRIDGES	335.05	
	PO 128443 NATURAL GAS - WHARTON OFF	59.80	
	PO 128444 NATURAL GAS - WHARTON BRIDGE GEN	26.91	
	PO 128445 NATURAL GAS - WHARTON ROADS	235.04	
	PO 128446 NATURAL GAS - DOVER PROBATION	64.50	721.30
16438 - NASCO	PO 126905 Resident Activity Supplies	277.30	277.30
12481 - NATIONAL CAREER INSTITUTE	PO 127949 CAF - 12481-2247	1,584.00	1,584.00
21122 - NATIONAL FUEL OIL INC.	PO 127385 CAF - DIESEL FUEL	20,940.19	20,940.19
21122 - NATIONAL FUEL OIL INC.	PO 128572 CAF - Purchase of fuel	9,397.28	
	PO 128572 CAF - Purchase of fuel	45,077.60	54,474.88
21122 - NATIONAL FUEL OIL INC.	PO 128573 FUEL CHARGES, 10/15	85.18	85.18
20149 - NATIONAL INSTRUMENT SERVICE	PO 128003 Equipment Maint	552.00	552.00
15027 - NCX	PO 123042 Web hosting service	44.85	
	PO 126782 Web hosting	74.85	
	PO 126986 web hosting for the WIB	44.85	164.55
4678 - NECI	PO 126065 9-1-1 Manuals	3,798.90	3,798.90
16533 - NEW HOPE FOUNDATION INC.	PO 128239 CAF - 2015 Chapter 51 CH51-1504	5,670.00	
	PO 128241 CAF - 2015 Chapter 51 CH51-1519 Sep	7,155.00	
	PO 128240 CAF - Grant in Aid Funding 2015 GIA	1,750.00	14,575.00
14560 - NEW JERSEY AIDS SERVICES	PO 128236 CAF - Grant in Aid Funding 2015 GIA	8,183.12	8,183.12
16641 - NEW JERSEY LEAGUE OF	PO 126658 NJ League of Municipalities Confere	385.00	
	PO 128171 NJSLOM Luncheon	40.00	425.00
16552 - NEWBRIDGE SERVICES INC	PO 128107 No Caf #	4,745.00	
	PO 128242 CAF - 2015 Chapter 51 CH51-1503 3rd	4,700.00	
	PO 128247 CAF - 2015 Chapter 51 CH51-1523 3rd	4,692.00	
	PO 128259 CAF - JJ-1503	19,028.00	
	PO 128264 CAF - Grant in Aid Funding 2015	12,667.00	45,832.00
2708 - NFPA INTERNATIONAL	PO 126441 Annual Membership Renewal	165.00	165.00
4784 - NFPA INTERNATIONAL	PO 127299 National Fire Code Subscription	1,450.00	1,450.00
21704 - NJ DEPARTMENT OF TREASURY	PO 127916 SEWER - CAC RE: CENTRAL AVENUE / TW	1,732.50	1,732.50
4140 - NJ INTERNATIONAL ASSOCIATION	PO 126888 *****Address Change 4567 R.9N, P.O	150.00	150.00
21207 - N.J. MOTOR VEHICLE COMMISSION	PO 127655 Investigative Expense	1,375.00	1,375.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 127786 TRUCK PARTS / COMMUNICATION EQUIPME	732.60	732.60
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 127792 Radio repair	550.00	550.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 127795 INSTALL EMERGENCY EQUIP- NEW VEHICL	1,650.00	1,650.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 127819 VEHICLE EMERGENCY LIGHTS/SOUND INST	3,997.50	3,997.50
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 127013 Double Edge Blade	176.00	176.00
26556 - NORTHEASTERN MOSQUITO	PO 126279 Registration for Annual Meeting 201	225.00	225.00
21565 - OCLC ONLINE COMPUTER	PO 126417 NWM Monthly Billing for Aug 01, 201	2,101.86	2,101.86
10846 - ODB CO	PO 126950 TRUCK PARTS	160.00	160.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 126628 SANE SART GRANT CONSUMABLE SUPPLIES	950.16	950.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 126716 Office supplies	1,236.00	1,236.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 126839 Medical Folders	150.20	150.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 126863 office supplies	62.30	62.30
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127095 Office Supplies	487.70	487.70
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127179 SUPPLIES	429.96	429.96
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127616 Supply & 2016 Calendar Order	196.96	196.96

26726 - OFFICE CONCEPTS GROUP, INC.	PO 127623	Supplies Invoice	185.42	185.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127638	office supplies	249.63	249.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127712	Office Supplies	38.17	38.17
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128008	2015 Human Services Office Supplies	138.00	138.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128012	Fiscal Year 2016 Countywide Allianc	266.04	266.04
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128287	Office Supplies for C&BH 2015	42.46	42.46
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 126727	Windshield De-Icer	155.96	155.96
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 126951	HARDWARE	222.87	222.87
14076 - OPHELIA V. CRUSE	PO 128496	AGING MILEAGE REIMBURSEMENT	260.10	260.10
2929 - ORIENTAL TRADING COMPANY INC.	PO 127007	Decorations for the Youth Shelter a	207.84	207.84
19626 - ORT FARMS	PO 127617	Hay	480.00	480.00
4193 - P4A.COM.LTD	PO 126419	Confirm Annual Renewal	445.00	445.00
16863 - PABCO INDUSTRIES, LLC	PO 127865	LARGE TRASH BAGS	256.50	256.50
15457 - PAMELA JAMES	PO 128410	reimbursement for picking up trays	269.96	269.96
10287 - PANCIELLO CONSTRUCTION LLC	PO 127832	CAF - Labor Rates Concrete Replacem	5,040.00	
	PO 128462	CAF - Labor Rates Concrete Replacem	2,510.00	7,550.00
	PO 127292	paper for the election department	896.60	
16887 - PAPER MART INC	PO 127224	Paper - SHERIFF'S OFFICE	317.76	1,214.36
	PO 127643	lumber	15.99	15.99
16899 - PARK UNION LUMBER COMPANY LLC	PO 127978	Courier for the delivery of the car	100.00	100.00
25760 - PATRICK J. SAARLOOS	PO 126952	TRUCK PARTS	164.70	164.70
24836 - PEIRCE EQUIPMENT CO.	PO 127196	TRUCK PARTS	1,005.03	1,005.03
24836 - PEIRCE EQUIPMENT CO.	PO 126838	Frederick Frasca	450.00	450.00
2163 - PENN STATE UNIVERSITY	PO 127580	TRUCK PARTS	25.00	25.00
19663 - PERFORMANCE TRAILERS INC.	PO 127971	Courier for the delivery of cartrid	100.00	100.00
25554 - PETER STROISZ	PO 126830	lease agreement on the folder in th	620.46	620.46
19681 - PITNEY BOWES CREDIT CORP	PO 127784	AUTO PARTS	5,538.75	5,538.75
17066 - PLAINSMAN AUTO SUPPLY	PO 127908	Misc. Parts 2002 Ford Truck F250	240.33	240.33
17066 - PLAINSMAN AUTO SUPPLY	PO 128277	CAF - JJ-1513	5,000.00	5,000.00
28019 - POLICE ATHLETIC LEAGUE OF	PO 127801	SECURITY EQUIP	828.00	828.00
12398 - POP-A-LOCK OF NORTHERN NJ	PO 127460	Repair of Boiler Room Room Equipmen	1,825.00	1,825.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 128534	Resident Activities	125.00	125.00
25535 - PRECIOUS GEMS MUSIC, LLC	PO 128535	CAF - Management Services	88,208.96	88,208.96
10503 - PREMIER HEALTHCARE	PO 127948	CAF - PSS3316-JR/JS-16-WFNU (perfor	906.00	
3316 - PROJECT SELF SUFFICIENCY	PO 127947	CAF - PSS3316-JR/JS-15-WFNU	206.00	
	PO 127946	CAF - PSS3316-JR/JS-15-WFNU	448.00	
	PO 127935	CAF - PSS3316-JR/JS-16-WFNU (Cost-r	15,522.00	17,082.00
17189 - PSE&G CO	PO 128125	GAS - PSE & G - MOSQUITO	179.51	
	PO 128324	GAS - PSE & G - MOMBAG	4,475.74	4,655.25
7872 - QUENCH USA, INC.	PO 126799	Water	48.00	48.00
264 - R & J CONTROL, INC.	PO 127864	REMOTE TEST GENERATOR: SEPTEMBER 2	165.00	
	PO 126980	Generator Service	183.75	348.75
16124 - RALPH MELORO	PO 126850	NJACTB Conference reimbursement - R	255.37	255.37
17247 - TOWNSHIP OF RANDOLPH	PO 128294	Adult Briefs & Nursing Supplies	804.63	804.63
17255 - RARITAN VALLEY COMMUNITY	PO 127876	CAF - 17255-1584	3,000.00	3,000.00
274 - READY REFRESH	PO 126828	water dispenser rental/bottled wate	2.97	2.97
274 - READY REFRESH	PO 127202	NESTLE PURE LIFE DRINKING WTR	9.96	9.96
274 - READY REFRESH	PO 127695	Water 9/15/15-10/14/15	18.93	18.93
274 - READY REFRESH	PO 127724	Water	9.94	9.94
274 - READY REFRESH	PO 127841	water cooler	69.86	69.86
274 - READY REFRESH	PO 127907	Spring Water	209.10	209.10
274 - READY REFRESH	PO 127914	Water Delivery - SHERIFFS OFFICES	433.37	433.37
274 - READY REFRESH	PO 128015	18-5 Gal Nestle Pure Life Drinking	54.81	54.81
810 - READY REFRESH	PO 128144	Treasurer Water & Cooler	33.69	33.69
274 - READY REFRESH	PO 128262	Water for Morris Township - 09/15/1	472.38	472.38
17273 - RED BARN RESTAURANT	PO 126739	Meals	172.50	172.50
25564 - RFS COMMERCIAL, INC.	PO 127769	REPLACE CARPET	3,995.00	3,995.00
12035 - RICCIARDI BROTHERS	PO 126807	Paint	227.85	
	PO 127282	Paint & Painting Supplies	191.41	419.26

12034 - RICCIARDI BROTHERS OF	PO 126480 PAINT	5,590.89	5,590.89
12034 - RICCIARDI BROTHERS OF	PO 126851 paint & supplies	3,299.80	3,299.80
18364 - RICHARD WALL	PO 128177 Reimbursement/CALEA	255.73	255.73
19765 - RICOH AMERICAS CORPORATION	PO 128520 RICOH MP 5002SP COPIER	856.19	
	PO 128521 RICOH MP 5002SP AND 4002SP COPIER	1,414.42	2,270.61
1395 - ROBERT ALVIENE	PO 128502 PETTY CASH REIMBURSEMENT	55.05	55.05
17369 - ROCKAWAY BOROUGH	PO 128256 CAF - 2016 Municipal Alliance Funds	1,396.52	1,396.52
7805 - ROSE DUMAPIT	PO 128559 Per Diem Nursing	872.09	872.09
24397 - ROSEMARY BATANE COBCOBO	PO 128558 Per Diem Nursing	2,072.00	2,072.00
5345 - ROUTE 23 AUTOMALL LLC	PO 126956 AUTO PARTS	224.31	
	PO 127191 AUTO PARTS	59.59	283.90
26942 - RT. 23 PATIO & MASON CENTER	PO 126740 Patio/Cap Blocks	1,305.78	1,305.78
9938 - RUTGERS CENTER FOR CONTINUING	PO 127880 CAF - 9938-2401	2,204.00	
	PO 127875 CAF - 9938-2242	2,361.00	
	PO 127852 CAF - 9938-2083	2,076.00	
	PO 127924 CAF - 9938-2368	1,819.00	8,460.00
20329 - RUTGERS UNIVERSITY	PO 128320 NJ UASI OMRI	49,180.52	49,180.52
27044 - RUTGERS, THE STATE UNIVERSITY	PO 127955 CAF - 27044-2493	3,200.00	
	PO 127954 CAF - 27044-2525	3,200.00	
	PO 127950 CAF - 27044-2521	3,200.00	
	PO 127929 CAF - 27044-2226	800.00	10,400.00
1723 - SALVATORE F. PAOLELLA	PO 127988 Courier for the delivery of the car	100.00	100.00
28219 - SARA MOJICA	PO 127995 Temp. help in the for the General E	125.00	125.00
28102 - SAVAGE RANGE SYSTMES, INC.	PO 126616 BULLET TRAP ACCESSARY	17.50	17.50
17546 - SCHIFANO CONSTRUCTION CORP.	PO 128164 CAF - Milling and Resurfacing of E	21,333.96	21,333.96
3032 - SCIENTIFIC BOILER WATER	PO 126485 EQUIP SERVICE AGREEMENTS - WATERGUA	675.00	
	PO 127690 4TH QUARTER 2015 - WATER GUARD SERV	175.00	850.00
20638 - SCOTT AUE	PO 128507 Toll reimbursement	7.40	7.40
24284 - SELECT REHABILITATION INC.	PO 128536 CAF - Physical, Occupational and Sp	154,725.68	154,725.68
17621 - SHEAFFER SUPPLY, INC.	PO 126930 small tools	120.44	120.44
27853 - SHELLEY REINER	PO 128554 Per Diem Nursing	1,392.00	1,392.00
17635 - SHERWIN WILLIAMS	PO 126934 paint supplies	290.74	290.74
17636 - SHERWIN-WILLIAMS	PO 126681 PAINT	181.62	181.62
17726 - SHI INTERNATIONAL CORP	PO 124512 iPrism Internet Security Upgrades	65,832.59	
	PO 125989 SANE SART GRANT EQUIPMENT EXPENDITU	713.90	
	PO 126106 Lecotra Maintneance	1,079.46	
	PO 126703 CAF - Maintenance of Proprietary Co	75,000.00	
	PO 127016 Adobe Acrobat Pro DG 2015	366.74	142,992.69
20879 - SIGN-A-RAMA LEDGEWOOD	PO 128009 EOC Expenses	1,271.00	1,271.00
17699 - SMITH MOTOR CO., INC.	PO 127190 AUTO PARTS	818.45	818.45
7722 - SNAP-ON INDUSTRIAL	PO 127104 TOOLS	3.00	3.00
6981 - SODEXO INC & AFFILIATES	PO 128296 2015 Alliance Supplemental Funding	249.00	249.00
6981 - SODEXO INC & AFFILIATES	PO 128423 CAF - Dietary Services for Various	5,222.98	5,222.98
17755 - SOUTHEAST MORRIS COUNTY	PO 127719 WATER - 911 MEM	1,756.65	1,756.65
17755 - SOUTHEAST MORRIS COUNTY	PO 127723 WATER - MONTHLY	11,047.59	11,047.59
17755 - SOUTHEAST MORRIS COUNTY	PO 128549 Water Usage	6,151.93	6,151.93
17772 - SPELDWELL ELECTRIC MOTORS	PO 128122 CAF - Labor Rates for On-Site Elect	702.00	702.00
4611 - STAPLES ADVANTAGE	PO 126517 Supplies Invoice	59.57	59.57
4611 - STAPLES ADVANTAGE	PO 126865 Various Office Supplies	127.90	127.90
4611 - STAPLES ADVANTAGE	PO 126881 supplies	285.20	285.20
4611 - STAPLES ADVANTAGE	PO 127109 8.5x11 copy paper	38.05	38.05
4611 - STAPLES ADVANTAGE	PO 127517 Office of County Counsel - Office S	212.56	212.56
4611 - STAPLES ADVANTAGE	PO 127717 Office Supplies	28.38	28.38
4611 - STAPLES ADVANTAGE	PO 127820 Office Supplies	291.53	291.53
19919 - STAR LEDGER	PO 128537 Newspapers for Bistro at Morris Vie	124.50	124.50
5021 - AEROFUND FINANCIAL INC.	PO 127705 CAF - Agreement STATSHUT-15M-JARC	3,610.70	
	PO 127851 CAF - Agreement STATSHUT-15M-JARC	3,718.29	
	PO 128399 CAF - Agreement STATSHUT-15M-JARC	3,873.71	
	PO 128400 CAF - Agreement STATSHUT-15M-JARC	4,029.12	15,231.82

12311 - STATEWIDE COMMUNICATIONS INC	PO 126728 OUTSIDE SERV	1,140.00	1,140.00
26956 - STEPHANIE GORMAN	PO 128503 travel reimbursement	34.83	34.83
15211 - STEVEN B. HODES, DVM PA	PO 127667 Medical for K9	934.75	934.75
25928 - STREAMLINE OFFICE SYSTEMS	PO 126919 MEDICAL LABELS	133.58	133.58
9513 - STRONGWEAR GARMENT CORP	PO 125164 Sweatshirt Jackets	1,036.82	1,036.82
24132 - STS TIRE & AUTO CENTERS	PO 126959 TIRES	970.86	970.86
24132 - STS TIRE & AUTO CENTERS	PO 127189 TIRES	459.20	459.20
24132 - STS TIRE & AUTO CENTERS	PO 127797 Tires	439.96	439.96
8621 - SUBURBAN PROPANE -2347	PO 126447 Propane Delivery	2,417.08	
	PO 127386 Propane Delivery	1,232.26	
	PO 127656 Propane Delivery	1,454.98	5,104.32
1718 - SUSAN DOWNS	PO 127984 Courier for the delivery of the car	100.00	100.00
1705 - SUSAN JAEGER	PO 127986 Courier for the delivery of the car	100.00	100.00
11429 - SUSSEX COUNTY MUA	PO 126967 Street Sweeping	575.40	
	PO 127039 Street Sweeping	1,434.60	2,010.00
25400 - SUZIE COLLIN	PO 128553 Per Diem Nursing	2,455.32	2,455.32
18067 - T J'S SPORTWIDE TROPHY	PO 128281 Office Supplies	151.30	151.30
26030 - TABB INC.	PO 127632 Background checks	35.00	35.00
17964 - TACTICAL OFFICER SURVIVAL	PO 126409 Training / Det. Mike McMahon (K9)	300.00	300.00
11318 - TARA SANTA	PO 127962 temporary help for the general elec	125.00	125.00
18096 - TAX COLLECTOR	PO 127826 SEWER - MORRISTOWN	77,841.45	77,841.45
20436 - TELE-COMMUNICATION, INC	PO 127884 Equipment	5,683.78	5,683.78
17990 - TELESEARCH INC	PO 127822 temporary staffing	1,579.95	
	PO 127002 temporary staffing	3,770.66	5,350.61
26677 - TEODORA O. DELEON	PO 128552 Per Diem Nursing	592.00	592.00
27034 - TERESA OMWENGA	PO 128551 Per Diem Nursing	1,184.00	1,184.00
21214 - TEW FUNERAL SERVICES INC.	PO 128167 Remove and transport human remains	1,415.00	1,415.00
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 127644 Dues	400.00	400.00
21605 - THE IRVIN H. HAHN CO., INC.	PO 126697 supplies	239.50	239.50
19739 - THE RBA GROUP INC.	PO 128249 old Ref# CF09001500000	18,648.12	18,648.12
5711 - THE TAB GROUP	PO 127228 CAF - Records Storage	4,434.02	4,434.02
24933 - THOMAS POLLIO	PO 128430 Petty Cash Nov. 2015	375.00	375.00
18437 - THOMSON REUTERS	PO 126045 On-Line Service for July 01, 2015 t	1,499.40	1,499.40
10812 - THOMSON REUTER-WEST	PO 126421 Confirm Monthly On-Line Billing for	1,499.40	1,499.40
122 - TILCON NEW YORK INC.	PO 126662 Bituminous Concrete	3,643.04	
	PO 127358 Flanders - Main Street Milling	6,769.63	10,412.67
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 127502 Electric / Solar Energy	2,006.38	2,006.38
281 - TOMAR INDUSTRIES INC	PO 127584 JANITORIAL SUPPLIES	247.40	247.40
20802 - TONI SINNER	PO 127968 temporary help for the general elec	125.00	125.00
2484 - TOWNSHIP OF BOONTON	PO 128254 CAF - 2016 Municipal Aliance Funds	1,975.00	1,975.00
13793 - TOWNSHIP OF CHESTER	PO 128278 CAF - 2016 Municipal Aliance Funds	546.48	
	PO 128293 CAF - 2015 Supplemental Municipal A	1,041.48	1,587.96
18099 - TOWNSHIP OF MENDHAM	PO 128248 CAF - 2016 Municipal Aliance Funds	1,049.20	1,049.20
18100 - TOWNSHIP OF MONTVILLE	PO 128295 CAF - 2016 Municipal Aliance Funds	2,864.47	2,864.47
17379 - TOWNSHIP OF ROXBURY	PO 128265 CAF - 2016 Municipal Aliance Funds	3,761.04	3,761.04
3049 - TRANE	PO 127862 SERVICE AGREEMENT	1,037.50	1,037.50
27159 - TREASURER STATE OF NEW JERSEY	PO 127915 Pesticide Applicators License	80.00	80.00
11781 - TREASURER. ST OF NJ	PO 127859 CSP Collection Intercept Fees (Pre-	93.00	93.00
11781 - TREASURER. ST OF NJ	PO 127860 CSP Collection Intercept Fees - 3rd	5,049.15	5,049.15
3486 - TREASURER,STATE OF NEW JERSEY	PO 126261 X-RAY MACHINE REG. RENEWAL	106.00	106.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 126664 X-RAY MACHINE INITIAL REG.	154.00	154.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 128223 Pest Control License - Jerry Flatt	80.00	80.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 128124 County Counsel legal services rende	2,952.00	2,952.00
2181 - TRIUS, INC.	PO 126960 TRUCK PARTS	542.17	542.17
25209 - TURN OUT UNIFORMS, INC.	PO 126880 ACADEMY UNIFORMS	446.39	446.39
217 - US LIFE INSURANCE COMPANY	PO 123048 group life insurance for ETS staff	256.58	
	PO 126775 group life insurance	256.58	513.16
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 128094 Security Officer - 6/26/15-7/9/15	941.70	
	PO 127919 CAF - Contract Renewal	6,485.49	

18233 - UNITED PARCEL SERVICE	PO 128538 CAF - Unarmed Security Guards	46,871.26	54,298.45
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 127295 summary on account #6x7742	180.78	180.78
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 126238 CAF - Custom Fitted Uniforms	105.00	105.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 126590 CAF - Contract Renewal uniforms	466.00	466.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 126745 CAF - Contract Renewal uniforms	872.00	872.00
10158 - VERIZON	PO 126993 CAF - Custom Fitted Uniforms	95.00	95.00
1286 - VERIZON	PO 127711 phone bill for Phillipsburg	275.83	275.83
1286 - VERIZON	PO 127771 Telephone pobox4833	160.08	160.08
1286 - VERIZON	PO 127800 Telephone pobox4833	287.85	287.85
10158 - VERIZON	PO 127838 MORRISCTY SHERIFF'S OFC & INST	38.34	38.34
1506 - VERIZON	PO 128011 NUTRITION TELEPHONE EXPENSE	819.86	819.86
1506 - VERIZON	PO 128372 Land Line	272.05	272.05
1286 - VERIZON	PO 128373 Land Line	30.68	30.68
21097 - VERIZON BUSINESS	PO 128539 Phone Line at Morris View	28.77	28.77
10668 - VERIZON CABS	PO 126614 Telephone Services (NUMS)	138.40	138.40
	PO 125545 Telephone Services - 911 switch	2,254.08	
	PO 126706 Telephone Services - T1 American To	820.93	
	PO 126707 Telephone Services - 911 switch	2,248.32	5,323.33
1348 - VERIZON WIRELESS	PO 126656 CELL SERVICE	303.49	
	PO 126671 Monthly Statement - [REDACTED]	1,667.66	
	PO 126985 GPS TRACKING SERVICE	90.12	
	PO 127018 CELL SERVICE	300.79	
	PO 127503 Cell phones	7,265.19	
	PO 127371 Monthly Statement - Sheriffs Office	816.29	
	PO 127218 Monthly Statement - [REDACTED]	1,667.74	12,111.28
7037 - VILLAGE SUPER MARKET, INC.	PO 126732 OEM Expenses	159.98	159.98
18331 - VIRTU WATER METER SERVICES INC	PO 127442 METER TESTING	700.00	700.00
6146 - W.B. MASON COMPANY INC	PO 126420 Received Supplies	51.05	
	PO 126204 OFFICE SUPPLIES	208.62	
	PO 127326 Office Supplies	1,003.86	
	PO 126713 Office Supplies	62.54	
	PO 127296 mis supplies for the office.	2,068.62	
	PO 127444 Office Supplies	51.44	
	PO 127659 Office Supplies	165.34	
	PO 127921 Copy Paper	48.34	3,659.81
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 127866 CAF - 18389-1482	288.06	
	PO 127868 CAF - 18389-1609	355.96	
	PO 127854 CAF - 18389-1562	274.48	
	PO 127853 CAF - 18389-1601	361.78	
	PO 127944 CAF - 18389-1610	1,641.24	
	PO 127937 CAF - 18389-1780	1,298.80	
	PO 127936 CAF - 18389-1568	315.22	4,535.54
21268 - WATER WORKS SUPPLY CO., INC.	PO 127508 PLUMBING	514.78	514.78
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 128098 Main Road-Changebridge Intersection	336.00	336.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 128108 North Main St. Extension project-Wh	132.00	132.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 128109 Sussex Turnpike Improvement Project	5,544.12	5,544.12
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 128111 South Salem Street Legal services	360.00	360.00
11776 - WAYNE ARVIDSON	PO 127976 Courier for the delivery of the car	100.00	100.00
20093 - WELDON QUARRY CO., LLC	PO 127004 I-2 Stab Base	118.16	118.16
18452 - WHARTON BORO MUNICIPAL	PO 127310 CAF - 2015 Municipal Alliance Funds	2,621.08	2,621.08
20102 - WHITE AND SHAUGER INC	PO 127303 Repair Parts for B&G Maintenance	185.48	185.48
4677 - WHITEMARSH CORPORATION	PO 127588 GAS PUMP EQUIPMENT	274.79	274.79
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 128369 Medical supplies	1,422.40	1,422.40
27977 - WILD HEART BULK LANDSCAPE	PO 128087 CAF - Building Demolition - 170 Nor	22,000.00	
	PO 128700 CAF - Building Demolition - 170 Nor	18,215.00	
	PO 128699 CAF - Building Demolition - 170 Nor	6,800.00	47,015.00
13246 - WILLIAM F. BARNISH	PO 128129 CAF - Use of Property located at 91	8,437.49	8,437.49
5851 - WILLIAM KERSEY	PO 128310 NJACTB Conference/Meeting reimburse	413.54	413.54
8335 - WILLIAM PATERSON UNIVERSITY	PO 127877 CAF - 8335-2234	800.00	800.00

18564 - XEROX CORP	PO 126821 base charge of wide format 6204	74.68	
	PO 126824 meter usage on WC7335 printer in A	187.52	262.20
20132 - ZEE MEDICAL INC.	PO 123370 Safety Supplies	92.80	
	PO 126528 Safety Supplies	206.15	298.95

TOTAL			5,258,719.70

Total to be paid from Fund 01 Current Fund	3,654,733.80
Total to be paid from Fund 02 Grant Fund	877,630.94
Total to be paid from Fund 04 County Capital	716,152.42
Total to be paid from Fund 13 Dedicated Trust	10,202.54

	5,258,719.70

Report Printed 2015-11-19 14:54:01 COUNTY OF MORRIS

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-058	126865	STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	Minisheet file folder laser label, Avery TOTAL FOR ACCOUNT	127.90	127.90
01-201-20-100100-068	128576	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half 11/15 Metered Mail TOTAL FOR ACCOUNT	1.68	1.68
01-201-20-100100-082	128130	MORRIS COUNTY CHAMBER OF <i>Travel Expense</i>	Registration for John Bonanni to attend TOTAL FOR ACCOUNT	85.00	85.00
01-201-20-100100-084	127632	TABB INC. <i>Other Outside Services</i>	Background checks TOTAL FOR ACCOUNT	35.00	35.00
01-201-20-100100-258	126891 126891	HELRIK'S INC <i>Equipment</i>	8.5"x14" #BW82039 Cherry, Glass, Backing FREIGHT TOTAL FOR ACCOUNT	875.00 73.60	948.60
TOTAL for County Administrator					=====
					1,198.18
Personnel					
01-201-20-105100-068	128576	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half 11/15 Metered Mail TOTAL FOR ACCOUNT	128.46	128.46
01-201-20-105100-095	127695	READY REFRESH <i>Other Administrative Supplies</i>	Water 9/15/15-10/14/15, Acct#0436628846 TOTAL FOR ACCOUNT	18.93	18.93
TOTAL for Personnel					=====
					147.39
Board of Chosen Freeholders					
	127623	OFFICE CONCEPTS GROUP, INC.	Calendar Desk Refill	11.36	
	127623	OFFICE CONCEPTS GROUP, INC.	Pens Flair	33.49	

	127623 OFFICE CONCEPTS GROUP, INC.	Hello Badges	2.00	
	127623 OFFICE CONCEPTS GROUP, INC.	Steno Books	10.32	
	127623 OFFICE CONCEPTS GROUP, INC.	Copy Paper	47.16	
	127623 OFFICE CONCEPTS GROUP, INC.	Pens	8.64	
	127623 OFFICE CONCEPTS GROUP, INC.	label Maker	72.45	
01-201-20-110100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		185.42
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	318.75	
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	80.05	
01-201-20-110100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		398.80
	128130 MORRIS COUNTY CHAMBER OF	Registration for Freeholders DeFillippo,	255.00	
	128403 LONGFELLOWS SANDWICH DELI	Dinner meeting for 18 people November 9,	201.80	
	128171 NEW JERSEY LEAGUE OF	Reservation for Freeholder Dave Scapicch	40.00	
01-201-20-110100-079	Special Projects	TOTAL FOR ACCOUNT		496.80
TOTAL for Board of Chosen Freeholders			=====	1,081.02

Clerk of the Board

	128134 DAILY RECORD	ASB-03668474 MORRIS COUNTY VARIOUS SEALE	81.20	
	128116 DAILY RECORD	ASB-70021774 - Capital Budget Amendment	415.16	
01-201-20-110105-022	Advertising	TOTAL FOR ACCOUNT		496.36
	126517 STAPLES ADVANTAGE	Correction Tape	5.10	
	126517 STAPLES ADVANTAGE	14.25x19 Envelopes	21.74	
	126517 STAPLES ADVANTAGE	Papermate Flair pens	10.89	
	126517 STAPLES ADVANTAGE	Ultra fine Markers	10.89	
	126517 STAPLES ADVANTAGE	Ballpoint Pens	10.95	
01-201-20-110105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		59.57
	127109 STAPLES ADVANTAGE	8.5x11 copy paper	28.50	
	127109 STAPLES ADVANTAGE	File Folders	9.55	
01-201-20-110105-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		38.05
TOTAL for Clerk of the Board			=====	593.98

County Clerk

	126824 XEROX CORP	meter usage on the printer in Admin. WC7	187.52	
	126821 XEROX CORP	base charge for august on the wide forma	74.68	
	126819 KODAK ALARIS INC.	pms spec tune up scanners ref #4638670	488.00	
	126819 KODAK ALARIS INC.	pms spec tune up on scanner Kodak I4600	488.00	
01-201-20-120100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		1,238.20
	127228 THE TAB GROUP	4thQuarter of 2015 Storage:(OCTOBER,Nove	4,434.02	
01-201-20-120100-059	Other General Expenses	TOTAL FOR ACCOUNT		4,434.02
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	1,898.16	
01-201-20-120100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,898.16
	128404 LAURA ROBERTS	reimbursement to Laura for mileage while	98.83	
01-201-20-120100-082	Travel Expense	TOTAL FOR ACCOUNT		98.83
	127295 UNITED PARCEL SERVICE	account summary on 6x7742 week ending 9/	180.78	
01-201-20-120100-084	Other Outside Services	TOTAL FOR ACCOUNT		180.78

	126817 LONGFELLOWS SANDWICH DELI	sandwich platter for 10 people attending	90.00	
	126817 LONGFELLOWS SANDWICH DELI	sandwich platter for 12 people attending	108.00	
	127288 MC LEAGUE OF MUNICIPALITIES	reservation for one from the county cler	50.00	
01-201-20-120100-185	Food	TOTAL FOR ACCOUNT		248.00

TOTAL for County Clerk

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8,097.99

County Board of Elections

	127815 DAILY RECORD	ABS-188072 Municipal Clerks Hours for Vo	73.92	
	127815 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	Advertising	TOTAL FOR ACCOUNT		108.92

	127844 LINDA HUMPHRIES	Monday- October 5, 2015 8:00AM-12:00PM	40.00	
	127844 LINDA HUMPHRIES	Tuesday-October 6, 2015 8:00AM-12:00PM	65.00	
	127844 LINDA HUMPHRIES	Wednesday-October 7, 2015 8:00AM-12:00PM	40.00	
	127844 LINDA HUMPHRIES	Thursday-October 8, 2015 8:00AM-12:00PM	40.00	
	127844 LINDA HUMPHRIES	Friday-October 9, 2015 8:00AM-12:00PM	40.00	
	127957 DIANA KRUG	Monday-October 19, 2015 8:30AM-4:30PM (1	75.00	
	127957 DIANA KRUG	Tuesday-October 20, 2015 8:30AM-4:30PM (75.00	
	127957 DIANA KRUG	Wednesday-October 21, 2015 8:30AM-4:30PM	75.00	
	127957 DIANA KRUG	Thursday-October 22, 2015 8:30AM-4:30PM	75.00	
	127957 DIANA KRUG	Friday-October 23, 2015 8:30AM-4:30PM (1	75.00	
	127957 DIANA KRUG	Monday-October 26, 2015 8:30AM-4:30PM (1	75.00	
	127957 DIANA KRUG	Tuesday-October 27, 2015 8:30AM-4:30PM (75.00	
	127957 DIANA KRUG	Wednesday-October 28, 2015 8:30AM-4:30PM	75.00	
	127957 DIANA KRUG	Thursday-October 29, 2015 8:30AM-4:30PM	75.00	
	127957 DIANA KRUG	Friday-October 30, 2015 8:30AM-4:30PM (1	75.00	
01-201-20-121100-096	Election Officer	TOTAL FOR ACCOUNT		975.00

TOTAL for County Board of Elections

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1,083.92

Superintendent of Elections

	127817 DAILY RECORD	ASB-188072 General Election English & Sp	92.40	
	127817 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022	Advertising	TOTAL FOR ACCOUNT		127.40

	128176 GEORGE COPPOLA	Reimbursement of November 3, 2015 Genera	19.23	
	128175 MARILYN ROSSY	11/01/15 Shoprite of Rockaway-Supplies f	2.69	
	128175 MARILYN ROSSY	SR OLV RPE Large PPC	1.98	
	128175 MARILYN ROSSY	GD SNS ITL BNS SHP	3.99	
	128175 MARILYN ROSSY	SR G Olivers STF MA	1.99	
	128175 MARILYN ROSSY	Dole Just Lettuce	6.56	
	128175 MARILYN ROSSY	Romaine Hearts	6.98	
	128175 MARILYN ROSSY	SR Grape Tomato	5.00	
	128175 MARILYN ROSSY	NJ Cucumbers	1.99	
	128175 MARILYN ROSSY	11/2/15 Shoprite of Rockaway-Supplies fo	4.99	
	128175 MARILYN ROSSY	Goya Green Pigeon Pea	1.59	
	128175 MARILYN ROSSY	Goya Gandules	3.19	
	128175 MARILYN ROSSY	Goya FNCY SLCD PMN	1.39	
	128175 MARILYN ROSSY	Goya Salami	7.99	
	128175 MARILYN ROSSY	11/2/15 \$1 Zone Water Pans	10.00	
	128175 MARILYN ROSSY	TAX	0.70	
01-201-20-121105-057	National Voter Registration	TOTAL FOR ACCOUNT		80.26

128576 COUNTY OF MORRIS

1st Half 11/15 Metered Mail

87.63

01-201-20-121105-068 Postage & Metered Mail

TOTAL FOR ACCOUNT

87.63

TOTAL for Superintendent of Elections

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295.29

County Elections (Cty Clerk)

127975 BONNIE A. KOENEN	Delivery of the cartridges for Florham P	100.00
127969 BRANDY WINOW	temporary help in the election dept. Nov	125.00
127982 BRANDEN GWYN	Delivery of the cartridges for Chester T	100.00
127989 CHRISTOPHER J. BASINSKI	Delivery of cartridges for Parsippany fo	200.00
127970 CHRISTA SMITH	Delivery of the cartridges for Wharton f	100.00
127964 CLAIRE TROGANI	Delivery of the cartridges for Montville	100.00
127983 EVELYN JENKINS	Delivery of the cartridges for Madison f	100.00
127981 DARREN CALLEO	Delivery of the cartridges for Long Hill	100.00
127966 DAVID ROBERTS	Delivery of the cartridges for Randolph	100.00
127991 DREW PAOLELLA	Delivery of the cartridges for Chatham T	100.00
127980 GAETANA GENCARELLI	Delivery of the Cartridges for Denville	100.00
127994 IRFAN COKLAR	Delivery of the cartridges for Dover for	100.00
127967 JAMES SWEENEY	Delivery of the cartridges for Pequannoc	100.00
127987 JACQUELINE ARBOLINO	Delivery of the cartridges for Netcong f	100.00
127965 JAMIE D. PETERSON	Delivery of the cartridges for Morris Tw	100.00
127985 JANET TRIGGS	Delivery of the cartridges for Morris Pl	100.00
127977 JAMES SCOTT HARVIN	Delivery of the cartridges for Jefferson	100.00
127974 JESSICA HERMANS	Delivery of the cartridges for Hanover f	100.00
127972 LINDA ALVEN	Delivery of the cartridges for Roxbury f	100.00
127963 LAUREN LAVISTA	temporary help for the general election	125.00
127990 LEE BICZAK	Delivery of the cartridges for Mt Olive	100.00
127973 MICHELE PUZIO	Delivery of the cartridges for Rockaway	100.00
127996 MARIA C SANCHEZ VALERIO	Temporary help in the Election Dept. for	125.00
127978 PATRICK J. SAARLOOS	Delivery of the cartridges for Harding f	100.00
127971 PETER STROISZ	Delivery of the cartridges for Washingto	100.00
127995 SARA MOJICA	Temporary help in the election Dept. for	125.00
127988 SALVATORE F. PAOLELLA	Delivery of the cartridges for Riverdale	100.00
127984 SUSAN DOWNS	Delivery of the cartridges for Mt Arling	100.00
127986 SUSAN JAEGER	Delivery of the cartridges for Mine Hill	100.00
127962 TARA SANTA	temporary help for the general election	125.00
127968 TONI SINNER	temporary help for the general election	125.00
127976 WAYNE ARVIDSON	Delivery of the cartridges for Lincoln P	100.00
127997 BREANNE BARROW LAW	Delivery of the cartridges for Mt. Lakes	100.00

01-201-20-121110-030 Cartage TOTAL FOR ACCOUNT 3,550.00

128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	143.92
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01-201-20-121110-068 Postage & Metered Mail TOTAL FOR ACCOUNT 143.92

127292 PAPER MART INC	laser paper, first choice 18 cnts. for	896.60
127296 W.B. MASON COMPANY INC	toner, labels and mis supplies for the o	2,068.62

01-201-20-121110-069 Printing TOTAL FOR ACCOUNT 2,965.22

128411 JESSICA BICZAK	dinner money reimbursement to Jessica wh	16.59
128410 PAMELA JAMES	reimbursement for picking up trays for e	269.96

01-201-20-121110-185 Food TOTAL FOR ACCOUNT 286.55

126830 PITNEY BOWES CREDIT CORP	lease agreement on the folder in the ele	620.46
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01-201-20-121110-259 Equipment Rental TOTAL FOR ACCOUNT 620.46

TOTAL for County Elections (Cty Clerk)

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7,566.15

County Treasurer

	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail - Adjuster's	375.59	
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	243.90	
01-201-20-130100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		619.49
	128144 READY REFRESH	9/15/15-10/14/15 Nestle Pure Life Drinki	29.90	
	128144 READY REFRESH	9oz Plastic Drinking Cups	2.80	
	128144 READY REFRESH	Cooler Rental	0.99	
01-201-20-130100-084	Other Outside Services	TOTAL FOR ACCOUNT		33.69
			=====	
	TOTAL for County Treasurer			653.18

Purchasing Division

	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	74.98	
01-201-20-130105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		74.98
			=====	
	TOTAL for Purchasing Division			74.98

Information Technology Div

	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	2.57	
01-201-20-140100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		2.57
	128166 CITYSIDE ARCHIVES, LTD	OFFICE SERVICES DATED 10/09/2015	4,459.08	
01-201-20-140100-073	Records Managment Services	TOTAL FOR ACCOUNT		4,459.08
			=====	
	TOTAL for Information Technology Div			4,461.65

County Board of Taxation

	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	76.46	
01-201-20-150100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		76.46
			=====	
	TOTAL for County Board of Taxation			76.46

County Counsel

	128180 MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services 9/30/15	210.00	
	128180 MCMANIMON, SCOTLAND & BAUMANN LLC	Disbursements 9/30/15	11.34	
	128181 MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - 9/30/15 - Mastec	147.00	
	128124 TRIMBOLI & PRUSINOWSKI, LLC	Murray, Gregory	96.00	
	128124 TRIMBOLI & PRUSINOWSKI, LLC	Roa, Jose	1,272.00	
	128124 TRIMBOLI & PRUSINOWSKI, LLC	General	1,584.00	
01-201-20-155100-051	Legal	TOTAL FOR ACCOUNT		3,320.34
	127517 STAPLES ADVANTAGE	General Office Supplies Sept 2015	142.89	
	127517 STAPLES ADVANTAGE	Folder Tabs (1 Pack)	6.49	
	127517 STAPLES ADVANTAGE	HP 78A Toner (County Counsel)	63.18	
01-201-20-155100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		212.56
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	7.92	
01-201-20-155100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		7.92

TOTAL for County Counsel

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3,540.82

County Surrogate

	128520 RICOH AMERICAS CORPORATION	RICOH MP 5002SP COPIER MAY,JUNE,JULY 201	856.19	
	128521 RICOH AMERICAS CORPORATION	RICOH MP 4002SP COPIER	558.23	
	128521 RICOH AMERICAS CORPORATION	RICOH MP 5002SP COPIER	856.19	
01-201-20-160100-044	<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,270.61
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	292.19	
01-201-20-160100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		292.19
	128504 JOHN PECORARO	REIMBURSEMENT FOR NJICLE-JOHN ADAMS AND	180.00	
	128219 JOHN PECORARO	DINNER REIMBURSEMENT FOR MEETING WITH SU	30.00	
01-201-20-160100-095	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		210.00

TOTAL for County Surrogate

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2,772.80

Engineering

	127095 OFFICE CONCEPTS GROUP, INC.	Cartons - 81/2 x 11 paper	283.60	
	127095 OFFICE CONCEPTS GROUP, INC.	office supplies * per attached	204.10	
01-201-20-165100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		487.70
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	5.26	
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	38.78	
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	1.42	
01-201-20-165100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.46
	127016 SHI INTERNATIONAL CORP	Adobe Acrobat Pro DC 2015-License-1 user	366.74	
01-201-20-165100-084	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		366.74
	127082 AT&T MOBILITY	Sim card for Survey EquipmentBill Cycle:	36.98	
	126936 AT&T MOBILITY	Sim Card for Survey EquipmentBill Cycle:	36.98	
01-201-20-165100-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		73.96
	128223 TREASURER-STATE OF NEW JERSEY	Invoice: 151201110For: Gerald E. FlattPr	80.00	
	128082 MORRISTOWN LUMBER &	2164-2 Sash Brush Flat	5.99	
	128082 MORRISTOWN LUMBER &	2140-3 Poly Sash Brush 3"	3.99	
	128082 MORRISTOWN LUMBER &	V2213 Rafter SC Hooks	3.38	
	128082 MORRISTOWN LUMBER &	Hardware	0.80	
	128082 MORRISTOWN LUMBER &	70587 36x84 Pet Screen	31.98	
	128082 MORRISTOWN LUMBER &	8' Cushion Grip Scissors	2.99	
01-201-20-165100-225	<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		129.13

TOTAL for Engineering

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1,102.99

Heritage Commission

	126828 READY REFRESH	0434723672 08/15/15-09/14/15	2.97	
01-201-20-175100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2.97
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	0.49	
01-201-20-175100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.49

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TOTAL for Heritage Commission

3.46

Planning Board

	126750 INTERNATIONAL CODE COUNCIL INC	1 set for the MC CBA of Adopted NJ Codes	483.50	
	126750 INTERNATIONAL CODE COUNCIL INC	Shipping & Handling	18.00	
01-201-20-180100-028	Books & Periodicals	TOTAL FOR ACCOUNT		501.50
	127616 OFFICE CONCEPTS GROUP, INC.	Office Supplies Acct#16868 Order Date 9/	53.25	
	127616 OFFICE CONCEPTS GROUP, INC.	Office Supplies & 2016 Departmental Cale	143.71	
01-201-20-180100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		196.96
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	91.72	
01-201-20-180100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		91.72
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	TOTAL for Planning Board			790.18

County Weights & Measures

	128502 ROBERT ALVIENE	8/17/15 - MORRISTOWN LUMBER	9.67	
	128502 ROBERT ALVIENE	8/31/15 - CY DRAKE LOCKSMITHS	8.13	
	128502 ROBERT ALVIENE	9/11/15 - THE HOME DEPOT	12.54	
	128502 ROBERT ALVIENE	9/22/15 - CY DRAKE LOCKSMITHS	4.71	
	128502 ROBERT ALVIENE	6/03/15 - R. ALVIENE - NJ MOTOR VEHICLE	20.00	
01-201-22-201100-059	Other General Expenses	TOTAL FOR ACCOUNT		55.05
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	0.97	
01-201-22-201100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		0.97
	128182 EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: SEPTEMBER 2015	859.00	
	127690 SCIENTIFIC BOILER WATER	OCTOBER, NOVEMBER, DECEMBER 2015	175.00	
01-201-22-201100-084	Other Outside Services	TOTAL FOR ACCOUNT		1,034.00
	128459 JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES DATED	946.04	
01-201-22-201100-137	Electricity	TOTAL FOR ACCOUNT		946.04
	128572 NATIONAL FUEL OIL INC.	FUEL CHARGES, 10/15	563.64	
01-201-22-201100-140	Gas Purchases	TOTAL FOR ACCOUNT		563.64
	128324 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	138.18	
01-201-22-201100-141	Natural Gas	TOTAL FOR ACCOUNT		138.18
	127114 B & R UNIFORMS	DATED 9/21/2015	5,324.85	
	127819 NORTHEAST COMMUNICATIONS, INC.	LABOR TO INSTALL EMERGENCY LIGHTS/SOUND	3,997.50	
	127795 NORTHEAST COMMUNICATIONS, INC.	LABOR/INSTALL OF EXISTING EMERGENCY LIGH	1,650.00	
	127865 PABCO INDUSTRIES, LLC	CUSTOMER# MORCOU0 - ORDER# B024569	256.50	
01-201-22-201100-258	Equipment	TOTAL FOR ACCOUNT		11,228.85
	127864 R & J CONTROL, INC.	GEN PLUS- MONTHLY FEE FOR REMOTE TESTING	165.00	
01-201-22-201100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		165.00
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	TOTAL for County Weights & Measures			14,131.73

Employee Group Insurance

127707 HORIZON BLUE CROSS BLUE SHIELD	November 2015 Freeholder List Mosquito M	20,636.37
127706 HORIZON BLUE CROSS BLUE SHIELD	November 2015 Freehold List Medical PPO/	1,417,908.96

	121605 DOUGLAS HINTON	Medicare B - January 2015 through June 2	629.40	
	127839 HORIZON BLUE CROSS BLUE SHIELD	November 2015 Mosquito Dental - Acct: 86	727.47	
01-201-23-220100-090	<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		1,439,902.20

TOTAL for Employee Group Insurance

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1,439,902.20

Office of Emergency Management

01-201-25-252100-023	126981 APCO INTERNATIONAL <i>Associations and Memberships</i>	Annual Membership - Keith Heimburg TOTAL FOR ACCOUNT	92.00	92.00
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01-201-25-252100-058	126799 QUENCH USA, INC. 127717 STAPLES ADVANTAGE 127820 STAPLES ADVANTAGE 127820 STAPLES ADVANTAGE 127820 STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	AC#D060587, 10/1/15 Per inv dated 10/8/15 Inv Date 10/1/15 Inv Date 10/1/15 Inv Date 10/2/15 TOTAL FOR ACCOUNT	48.00 28.38 43.79 94.99 152.75	367.91
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01-201-25-252100-059	126980 R & J CONTROL, INC. 126732 VILLAGE SUPER MARKET, INC. 127608 EMSAR NJ 127608 EMSAR NJ 127848 ENVIRONMENTAL SYSTEMS 127299 NFPA INTERNATIONAL 128009 SIGN-A-RAMA LEDGEWOOD 128009 SIGN-A-RAMA LEDGEWOOD 128009 SIGN-A-RAMA LEDGEWOOD <i>Other General Expenses</i>	Per workorder #80087 dated 10/5/15 Food for OEM EMS Support for Park Commis Repair for Unit 10N-177541 per estimate Repair for Unit 06-014091 per estimate # ArcGIS for Desktop Basic Single Use Prim NFCSS All Access Subscription Retractable Banner Razor Flag Kit Table Throw TOTAL FOR ACCOUNT	183.75 159.98 39.42 476.38 400.00 1,450.00 428.00 430.00 413.00	3,980.53
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01-201-25-252100-068	128576 COUNTY OF MORRIS 128576 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half 11/15 Metered Mail 1st Half 11/15 Metered Mail TOTAL FOR ACCOUNT	0.98 5.83	6.81
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TOTAL for Office of Emergency Management

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4,447.25

Communications Center

01-201-25-252105-023	127799 APCO INTERNATIONAL 127799 APCO INTERNATIONAL <i>Associations and Memberships</i>	10/14/15, MBR#101873, 2016 APCO Membersh 10/14/15, MBR#370612, 2016 APCO Membersh TOTAL FOR ACCOUNT	92.00 92.00	184.00
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01-201-25-252105-039	126611 APCO INTERNATIONAL 126611 APCO INTERNATIONAL 127727 INTERNATIONAL ACADEMIES OF 127794 LIFESAVERS INC <i>Education Schools & Training</i>	Quote 9/15/15, CTO Instructor Re-Certifi Quote 9/15/15, CTO Re-Certification, M.B 10/16/15, EMD Recertification for F.Grat 10/7/15, BLS for the Healthcare Provider TOTAL FOR ACCOUNT	95.00 300.00 50.00 85.00	530.00
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127725	BASE POWER SERVICES	10/19/15, Comm Ctr Best FE Minor PM	350.00
127725	BASE POWER SERVICES	10/19/15, Randolph Twr (2) Best FE Minor	700.00
127725	BASE POWER SERVICES	10/19/15, Randolph Twr (2) Liebert Nfini	700.00
127725	BASE POWER SERVICES	10/20/15, Boonton Twr Best FE Minor PM	350.00
127725	BASE POWER SERVICES	10/20/15, Kinnelon Best FE Minor PM	350.00
127725	BASE POWER SERVICES	10/20/15, American Twr Best FE Minor PM	350.00
127725	BASE POWER SERVICES	10/20/15, Dover Twr Best FE Minor PM	350.00
127725	BASE POWER SERVICES	10/21/15, Chester Best FE Minor PM	350.00
127725	BASE POWER SERVICES	10/21/15, Washington Best FE Minor PM	350.00
127725	BASE POWER SERVICES	10/21/15, Washington MCI Twr Best FE Min	350.00

	127725	BASE POWER SERVICES	10/21/15, Roxbury Twr Best FE Minor PM	350.00	
	127725	BASE POWER SERVICES	10/22/15, Long Hill Twr Best FE Minor PM	350.00	
	127725	BASE POWER SERVICES	10/22/15, Morristown Admin Bldg Best FE	350.00	
	127725	BASE POWER SERVICES	10/22/15, Bowling Green Jefferson Best F	350.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,600.00
	126697	THE IRVIN H. HAHN CO., INC.	Quote 1686, 9/22/15, Single ribbon slide	50.00	
	126697	THE IRVIN H. HAHN CO., INC.	Quote 1686, 9/22/15, Double ribbon slide	50.00	
	126697	THE IRVIN H. HAHN CO., INC.	Quote 1686, 9/22/15, Triple ribbon slide	45.00	
	126697	THE IRVIN H. HAHN CO., INC.	Quote 1686, 9/22/15, Quadruple ribbon sl	20.00	
	126697	THE IRVIN H. HAHN CO., INC.	Quote 1686, 9/22/15, Cloth commendation	62.50	
	126697	THE IRVIN H. HAHN CO., INC.	UPS	12.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		239.50
	128576	COUNTY OF MORRIS	1st Half 11/15 Metered Mail	20.19	
	127416	FEDEX	3876-2044-3, 10/5/15, tracking ID# 78132	18.09	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.28
	127792	NORTHEAST COMMUNICATIONS, INC.	10/9/15, #7-43, 2007 Dodge Durango, LP#S	50.00	
	127792	NORTHEAST COMMUNICATIONS, INC.	10/15/15, #15-84, 2015 Chevy van G2500 L	250.00	
	127792	NORTHEAST COMMUNICATIONS, INC.	10/15/15, #M215-2, 2014 Ford F450 LP#CG8	250.00	
01-201-25-252105-072		Radio Repairs	TOTAL FOR ACCOUNT		550.00
	126703	SHI INTERNATIONAL CORP	Quote# 10234613 9/4/15, Annual maintenanc	75,000.00	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		75,000.00
	127796	BOROUGH OF BUTLER	3680-0, 10/6/15, Denise Drive cell tower	554.40	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		554.40
	127449	MEMORY SUPPLIERS, INC.	10/20/15, Quote# Q-00026231, High Speed	875.00	
	127884	TELE-COMMUNICATION, INC	Quote# 342455, 10/13/15, 80322-01 CA12CD	699.40	
	127884	TELE-COMMUNICATION, INC	Quote# 342462, 10/13/15, CA12CD-S Profes	4,774.56	
	127884	TELE-COMMUNICATION, INC	Quote# 342455, 10/13/15, 80322-01 CA12CD	209.82	
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		6,558.78
				=====	
TOTAL for Communications Center					89,254.96

County Medical Examiner Office

	120479	ALLINA HEALTH SYSTEM	15367 Case#r15106, Case 21150058	700.00	
	122901	ALLINA HEALTH SYSTEM	15367 Case R-15-139, 21150074	700.00	
	127198	ALLINA HEALTH SYSTEM	Cust#15367, 9/30/15, Case 19-15-0152	600.00	
	127198	ALLINA HEALTH SYSTEM	Cust#15367, 9/30/15, Case 14-15-0624	400.00	
	127198	ALLINA HEALTH SYSTEM	Cust#15367, 9/30/15, Case 14-15-0546	800.00	
01-201-25-254100-035		Consultation Fee	TOTAL FOR ACCOUNT		3,200.00
	127724	READY REFRESH	AC#0434597878, 9/16/15	1.98	
	127724	READY REFRESH	AC#0434597878, 10/16/15	7.96	
	126713	W.B. MASON COMPANY INC	Cust#1033751, Office Supplies, 10/8/15	62.54	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		72.48
	128168	ILIFF-RUGGIERO FUNERAL HOME INC.	Livery Sussex County, October 2015	2,400.00	
	128167	TEW FUNERAL SERVICES INC.	Livery Service - Warren County October 2	1,415.00	
	128003	NATIONAL INSTRUMENT SERVICE	10/26/15, Preventive Maint of Microscope	552.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,367.00
	128169	FEDEX	Case 19150152, 10/26/15	22.52	
	128576	COUNTY OF MORRIS	1st Half 11/15 Metered Mail	10.10	

01-201-25-254100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	32.62
	128069 ATLANTIC CONSOLIDATED LABORATORY	AC#A1525301448, 9/2015, Case 21-15-0161	442.00	
	128069 ATLANTIC CONSOLIDATED LABORATORY	AC#A1527100222, 9/2015, Case 21-15-0176	1,023.00	
01-201-25-254100-203	<i>X-Ray & Medical Supplies</i>		TOTAL FOR ACCOUNT	1,465.00
				=====
TOTAL for County Medical Examiner Office				9,137.10

County Sheriff's Department

01-201-25-270100-039	127670 J & J ENTERPRISES 126409 TACTICAL OFFICER SURVIVAL <i>Education Schools & Training</i>	S. ABRUSCI & J. ATOCHE "Under The Influe "Advanced Combat/Survival Shooting", (10	70.00 300.00	TOTAL FOR ACCOUNT	370.00
01-201-25-270100-058	127363 CASTLE PRINTING <i>Office Supplies & Stationery</i>	(500) Business Cards for Sheriff Rockfor	35.00	TOTAL FOR ACCOUNT	35.00
01-201-25-270100-059	127914 READY REFRESH 127914 READY REFRESH <i>Other General Expenses</i>	0434561387 Billing Period 9/15/15 - 10/ 0443829809 Billing Period 9/15/15 - 10/	407.43 25.94	TOTAL FOR ACCOUNT	433.37
01-201-25-270100-064	126939 EDMUND M. KRAMER <i>Photographic Supplies</i>	Sitting fee & High Resolution file of Wi	225.00	TOTAL FOR ACCOUNT	225.00
01-201-25-270100-068	128576 COUNTY OF MORRIS 128576 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half 11/15 Metered Mail 1st Half 11/15 Metered Mail	711.44 4.94	TOTAL FOR ACCOUNT	716.38
01-201-25-270100-082	128177 RICHARD WALL <i>Travel Expense</i>	Reimbursement for Food @ Provesi Restaur	255.73	TOTAL FOR ACCOUNT	255.73
01-201-25-270100-084	127919 U.S. SECURITY ASSOCIATES, INC. 127919 U.S. SECURITY ASSOCIATES, INC. <i>Other Outside Services</i>	573-1067-000 GUARDS/SHERIFF'S OFFICE - GUARDS/SHERIFF'S OFFICE - 10/2/15 - 10/8	3,406.54 3,078.95	TOTAL FOR ACCOUNT	6,485.49
01-201-25-270100-095	127224 PAPER MART INC <i>Other Administrative Supplies</i>	CASES - A-Plus zero white 95 BRI 8 1/2 x	317.76	TOTAL FOR ACCOUNT	317.76
01-201-25-270100-161	127218 VERIZON WIRELESS 127371 VERIZON WIRELESS 126671 VERIZON WIRELESS <i>Communications Equipment</i>	482559481-00001 - 9/2/15 - 10/1/15, Inv 442002049-00001 - Billing dtds 8/24/15 - 482559481-00001 - 8/2/15 - 9/1/15, Inv d	1,667.74 816.29 1,667.66	TOTAL FOR ACCOUNT	4,151.69
01-201-25-270100-189	127667 STEVEN B. HODES, DVM PA <i>Medical</i>	LUKE - Check Legs & Meds 9/1/15 & respli	934.75	TOTAL FOR ACCOUNT	934.75
01-201-25-270100-202	127668 CALEA <i>Uniform And Accessories</i>	(3)Nameplates \$8.00 ea & Shipping/Handli	30.50	TOTAL FOR ACCOUNT	30.50
01-201-25-270100-258	127369 ATLANTIC TACTICAL OF NJ, INC. <i>Equipment</i>	Streamline Flashlights/Chargers/Cords, I	1,242.37	TOTAL FOR ACCOUNT	1,242.37
				=====	
TOTAL for County Sheriff's Department					15,198.04

County Prosecutor's Office

128397 BERYL SKOG	Reg. On Call - Sept. 2015	14.40
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	128397 BERYL SKOG	Wkend/Holiday - Sept. 2015	12.00	
	128397 BERYL SKOG	Reg.On Call - Oct. 2015	28.80	
	128397 BERYL SKOG	Wkend/Holiday - Oct. 2015	28.00	
	128396 JUNE WITTY	Reg. On Call Hours - Oct. 2015	99.20	
	128396 JUNE WITTY	Wkend/Holiday - Oct.2015	18.50	
	128396 JUNE WITTY	Supplemental Case Pay -#151004MRMM57 & 1	150.00	
01-201-25-275100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		350.90
	127644 THE 200 CLUB OF MORRIS COUNTY	2016 Membership Dues for Prosecutor Fred	400.00	
01-201-25-275100-023	Associations and Memberships	TOTAL FOR ACCOUNT		400.00
	127503 VERIZON WIRELESS	Account #242004961-00001 MCPO Cell Phone	7,265.19	
01-201-25-275100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		7,265.19
	127645 MARIN CONSULTING ASSOCIATES	Performance and Accountability- Oct.6 &	240.00	
	128383 MICHAEL PUSKAS	NJ Homicide Investigator's Association C	35.00	
	128383 MICHAEL PUSKAS	Lodging, Parking and Meals	125.54	
	128381 MICHAEL PILKINGTON	Crimes and Social Media- Det.Michael Pil	70.00	
01-201-25-275100-039	Education Schools & Training	TOTAL FOR ACCOUNT		470.54
	126621 JOHNSTON COMMUNICATIONS	October Monthly Maintenance	600.00	
01-201-25-275100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		600.00
	127581 GANN LAW BOOKS	2015-2016 NJ Arrest, Search & Seizure	600.00	
	127581 GANN LAW BOOKS	Shipping	13.50	
01-201-25-275100-050	Law Books	TOTAL FOR ACCOUNT		613.50
	128281 T J'S SPORTWIDE TROPHY	Plaque- Custom Logo/Engraving for Sherif	151.30	
01-201-25-275100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		151.30
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	685.46	
	127331 FEDEX	Account #1051-0576-2 (9/11-9/17/15)	130.46	
	127331 FEDEX	Account#105105762 (9/21-23/15)	60.57	
	127331 FEDEX	Account#105105762 (9/28/15)	26.42	
01-201-25-275100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		902.91
	128085 M.C. PROSECUTOR'S EMERGENT	Reimburse Prosecutor's Confidential Fund	5,084.26	
01-201-25-275100-079	Special Projects	TOTAL FOR ACCOUNT		5,084.26
	126625 KING TRANSCRIPTION	State v Yosha Harrington 8/4/15** Reques	115.83	
01-201-25-275100-081	Transcripts	TOTAL FOR ACCOUNT		115.83
	128382 JOSEPH COSTELLO	Parking for CNCA Meeting - Hyatt - New B	16.75	
	128385 ERYN FERNANDEZ-LEDON	Basic Prosecutor's Course- Trial Advocac	161.12	
	128390 EDWARD MITREUTER	TOLLS - GWB 11/2/15 (CASE #15001358)	14.00	
	128380 JOSEPH NAPURANO	Taxi 10/18/15 Morristown to Newark Airpo	45.00	
	128380 JOSEPH NAPURANO	Taxi 10/23/15 Newark Airport to Morristo	45.00	
	128384 ALEXIS M KELLER	Basic Prosecutor's Training - Trial Advo	40.28	
01-201-25-275100-082	Travel Expense	TOTAL FOR ACCOUNT		322.15
	127118 ATLANTIC TACTICAL OF NJ, INC.	Quote # SQ 80434468**ASP F21C Chrome Exp	614.70	
	127118 ATLANTIC TACTICAL OF NJ, INC.	ASP Sidebreak Scabbard - Finish:Plain Bl	252.00	
01-201-25-275100-116	Firearms	TOTAL FOR ACCOUNT		866.70
	128221 EQUIFAX INFORMATION SVCS LLC	Account #444VC00947 - August charges	13.15	
	128221 EQUIFAX INFORMATION SVCS LLC	September Charges	19.60	
	128221 EQUIFAX INFORMATION SVCS LLC	October Charges	6.70	
	127330 BINARY INTELLIGENCE, LLC	Exhibit Device - Chip-Off Extraction **	751.28	
	127655 N.J. MOTOR VEHICLE COMMISSION	CDL Permits (Written tests)** Detectives	1,375.00	

	128373 VERIZON	Account #973 285-5371 820 57Y (10/14-11	30.68	
	128372 VERIZON	Account #973 285-4391 669 50Y	272.05	
	127594 EVIDENT CRIME SCENE PRODUCTS	Quote #98111A - Item #5401 18"x125' Fir	439.00	
	127594 EVIDENT CRIME SCENE PRODUCTS	SHIPPING	14.00	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		2,921.46
	126118 CDW GOVERNMENT LLC	Item #2532048-Human Scale V5 Wall Mounte	76.00	
01-201-25-275100-258	Equipment	TOTAL FOR ACCOUNT		76.00
				=====
TOTAL for County Prosecutor's Office				20,140.74

County Jail

01-201-25-280100-028	120750 AMERICAN CORRECTIONAL ASSO. Books & Periodicals	ACA BOOK AND CD DATED 5.14.15 TOTAL FOR ACCOUNT	106.00	106.00
01-201-25-280100-031	127018 VERIZON WIRELESS 126656 VERIZON WIRELESS Cellular Phones/Pagers	885699058-00001 CELL SERVICE DATED 9.26 885699058-00001 CELL SERVICE DATED 8.26. TOTAL FOR ACCOUNT	300.79 303.49	604.28
01-201-25-280100-058	126204 W.B. MASON COMPANY INC Office Supplies & Stationery	OFICE SUPPLIES DATED 9.16.15 TOTAL FOR ACCOUNT	208.62	208.62
01-201-25-280100-059	126916 LANGUAGE LINE SERVICES 126616 SAVAGE RANGE SYSTEMS, INC. 126261 TREASURER, STATE OF NEW JERSEY 126664 TREASURER-STATE OF NEW JERSEY 126985 VERIZON WIRELESS Other General Expenses	LANGUAGE TRANSLATION SER BULLET TRAP ACCESSARY DATED 3.27.15 X-RAY MACHINE REG. RENEWAL FROM 11.1.15 X-RAY MACHINE INITIAL REG FROM 11.1.15 T 742028358-00001 - GPS TRACKING SERVICE D TOTAL FOR ACCOUNT	450.50 17.50 106.00 154.00 90.12	818.12
01-201-25-280100-068	128576 COUNTY OF MORRIS Postage & Metered Mail	1st Half 11/15 Metered Mail TOTAL FOR ACCOUNT	88.29	88.29
01-201-25-280100-084	126974 CLIFTON ELEVATOR SERVICE CO INC 126657 MORRIS COUNTY M.U.A Other Outside Services	ELEVATOR MAINTENANCE FOR OCT 2015 DATED FACILITY WASTE PULL FEE ON 8.27.15 TOTAL FOR ACCOUNT	1,400.00 660.00	2,060.00
01-201-25-280100-185	127413 ARAMARK CHARLOTTE LOCKBOX 127436 ARAMARK CHARLOTTE LOCKBOX Food	200334000 - STAFF AND INMATE MEALS DATED 200334000 - STAFF AND INMATE MEALS DATED TOTAL FOR ACCOUNT	13,871.37 13,802.11	27,673.48
01-201-25-280100-189	126595 BIO-REFERENCE LABORATORIES, INC. 126991 CONTRACT PHARMACY SERVICES INC 126508 IAN H KADEN, MD 126594 MOBILEX USA 126919 STREAMLINE OFFICE SYSTEMS 126593 DENTRUST DENTAL INC. 125981 MORRISTOWN EMERGENCY MEDICAL Medical	INMATE LAB WORK FOR AUG 2015 DATED 8.30. INMATE MEDICATION FOR SEPT 2015 DATED 9. MEDICAL CARE FOR N.LUMINELLO DATED 6.29. INMATE XRAYS FOR AUG 2015 DATED 9.1.15 MEDICAL LABELS PLUS FREIGHT DATED 9.11.1 INMATE DENTAL CARE FOR AUG 2015 DATED 9. MEDICAL CARE FOR A.BELL DATED 8.1.15 TOTAL FOR ACCOUNT	1,206.80 34,802.86 250.00 578.00 133.58 4,622.00 776.00	42,369.24
	126880 TURN OUT UNIFORMS, INC. 126880 TURN OUT UNIFORMS, INC. 126590 UNIVERSAL UNIFORM SALES CO INC 126590 UNIVERSAL UNIFORM SALES CO INC 126590 UNIVERSAL UNIFORM SALES CO INC 126590 UNIVERSAL UNIFORM SALES CO INC 126590 UNIVERSAL UNIFORM SALES CO INC 126745 UNIVERSAL UNIFORM SALES CO INC 126745 UNIVERSAL UNIFORM SALES CO INC	ACADEMY UNIFORMS FOR K.JOHNSON DATED 8.2 ACADEMY UNIFORMS FOR K.JOHNSON DATED 9.8 UNIFORMS FOR PEREZ DATED 9.1.15 UNIFORMS FOR MORSCH DATED 9.3.15 UNIFORMS FOR CRUSE DATED 8.17.15 UNIFORMS FOR BERNARD DATED 9.3.15 UNIFORMS FOR PROVENZANO DATED 9.19.15 UNIFORMS FOR LOCKE DATED 9.15.15	283.91 162.48 109.00 109.00 139.00 109.00 109.00 109.00	

	126745 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FUCCI DATED 9.10.15	109.00	
	126745 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STILL DATED 9.10.15	109.00	
	126745 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 9.10.15	109.00	
	126745 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MONACO DATED 9.10.15	109.00	
	126745 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BILECI DATED 9.10.15	109.00	
	126745 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GOODMAN DATED 9.15.15	109.00	
	126993 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCANDREW DATED 7.23.15	95.00	
	126238 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR C.JOHNSON DATED 9.16.15	105.00	
01-201-25-280100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		1,984.39
	126208 GRAINGER	MAINTENANCE SUPPLIES DATED 9.14.15	255.92	
	126507 MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES DATED 8.28.15	42.78	
	126040 COOPER ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES DATED 8.10.15	967.43	
	126040 COOPER ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES DATED 8.25.15	47.25	
	127113 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 9.17.15	43.02	
01-201-25-280100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,356.40
	126598 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 9.15.15	1,991.50	
	126925 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 9.18.15	146.50	
	126973 ALLEN PAPER & SUPPLY CO	BROWN ROLL DISPENSERS DATED 10.1.15	127.50	
	126659 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 9.10.15	587.32	
	126946 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 9.22.15	181.20	
01-201-25-280100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		3,034.02
			=====	
TOTAL for County Jail				80,302.84

County Youth Detention Facilit

	126836 JUVENILE JUSTICE COMMISSION	Course Development Services, Instruction	1,500.00	
	126836 JUVENILE JUSTICE COMMISSION	Training for new recruits: Anna Bergus a	1,350.00	
	126843 MAGAZINE.COM INC	Discover	19.95	
	126843 MAGAZINE.COM INC	Smithsonian	19.00	
	126838 PENN STATE UNIVERSITY	CJED 5005-001 HIS Morris May 11-13, 2015	450.00	
	128425 KARL ZELIFF	Prea booklets	6.30	
	127702 DRC-CTB	Tabc 9/10 E Survey Scoreze Pkg/25	203.00	
	127702 DRC-CTB	Tabc 9/10 M Survey Scoreze Pkg/25	203.00	
	127702 DRC-CTB	Tabc E/M Espanol Scoreze Pkg/25	53.00	
	127702 DRC-CTB	Shipping/Handling	33.71	
01-201-25-281100-039	Education Schools & Training	TOTAL FOR ACCOUNT		3,837.96
	126716 OFFICE CONCEPTS GROUP, INC.	Acct# 16868 Dept# JUV - Embark Pedestal	1,236.00	
	127444 W.B. MASON COMPANY INC	Marker, Expo, Chisel, bk (dz)	10.40	
	127444 W.B. MASON COMPANY INC	Marker, Expo, Chisel, gn (dz)	10.40	
	127444 W.B. MASON COMPANY INC	Marker, Expo, Chisel, be (dz)	10.40	
	127444 W.B. MASON COMPANY INC	Marker, Expo, Chisel, rd (dz)	10.40	
	127444 W.B. MASON COMPANY INC	Pencil, Ticonderoga #1	6.45	
	127444 W.B. MASON COMPANY INC	Pen, Round stic 60 pack, bk	3.39	
	127712 OFFICE CONCEPTS GROUP, INC.	1 box AAA batteries	12.75	
	127712 OFFICE CONCEPTS GROUP, INC.	1 box AA batteries	12.75	
	127712 OFFICE CONCEPTS GROUP, INC.	1 box D batteries	7.21	
	127712 OFFICE CONCEPTS GROUP, INC.	1 box C batteries	5.46	
01-201-25-281100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,325.61
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	44.24	
01-201-25-281100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		44.24
	128015 READY REFRESH	0434495636 Billing Period (9/15/15 - 10/	53.82	
	128015 READY REFRESH	Rent	0.99	

	128423 SODEXO INC & AFFILIATES	Contractual Charge (\$571.52) weekly	2,286.08	
	128423 SODEXO INC & AFFILIATES	Congregate meals: 745 meals x \$2.7700/me	2,063.65	
	128423 SODEXO INC & AFFILIATES	AFI and other	873.25	
01-201-25-281100-185	Food	TOTAL FOR ACCOUNT		5,277.79
	126839 OFFICE CONCEPTS GROUP, INC.	16868 - Bldr, class, ltr, 2/5, ldiv, be	150.20	
	126837 ALERE TOXICOLOGY SERVICES INC.	00-0117836 - 5/31/15 - L018872-IN	61.00	
	126837 ALERE TOXICOLOGY SERVICES INC.	5/30/15 - L026148-IN	16.00	
	126837 ALERE TOXICOLOGY SERVICES INC.	8/5/10 Credit	-15.00	
	128369 WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines for the month of May	303.15	
	128369 WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines for the month of Jun	1,119.25	
01-201-25-281100-189	Medical	TOTAL FOR ACCOUNT		1,634.60
	127845 ALLEN PAPER & SUPPLY CO	Tide Liquid Laundry 2x (6/50oz)	450.30	
	127845 ALLEN PAPER & SUPPLY CO	C Fold Towel White (2400/cs) Eminence	384.00	
	127845 ALLEN PAPER & SUPPLY CO	P&G Lemon Joy Manual Pot Dish Soap	143.54	
	127845 ALLEN PAPER & SUPPLY CO	Banner RTU Pink Hand Soap (4/gal)	54.00	
	128424 ALLEN PAPER & SUPPLY CO	Tradex 1Mil LG CLR EMBOX POLY GLOVE	13.00	
01-201-25-281100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		1,044.84
			=====	
TOTAL for County Youth Detention Facilit				13,165.04

Road Repairs

01-201-26-290100-068	128576 COUNTY OF MORRIS Postage & Metered Mail	1st Half 11/15 Metered Mail TOTAL FOR ACCOUNT	21.22	21.22
01-201-26-290100-140	128572 NATIONAL FUEL OIL INC. Gas Purchases	FUEL CHARGES, 10/15 TOTAL FOR ACCOUNT	3,727.62	3,727.62
01-201-26-290100-146	126966 COMCAST 126742 CENTURYLINK Telephone	8499 05 276 0081952 Billing Date 9/24/20 Acct. # 310111021 Dated 9/25/2015 Long V TOTAL FOR ACCOUNT	119.54 211.38	330.92
01-201-26-290100-188	126739 RED BARN RESTAURANT 126739 RED BARN RESTAURANT Meals	meals 5/5 - 8/24/2015 15% Gratuity TOTAL FOR ACCOUNT	150.00 22.50	172.50
01-201-26-290100-221	126807 RICCIARDI BROTHERS 126807 RICCIARDI BROTHERS Beads & Paints	insl-x latex traffic yellow paint white latex paint TOTAL FOR ACCOUNT	151.90 75.95	227.85
01-201-26-290100-222	127004 WELDON QUARRY CO., LLC Bituminous Concrete	I-2 Stab Base TOTAL FOR ACCOUNT	118.16	118.16
01-201-26-290100-224	126740 RT. 23 PATIO & MASON CENTER 126740 RT. 23 PATIO & MASON CENTER 126740 RT. 23 PATIO & MASON CENTER 126740 RT. 23 PATIO & MASON CENTER 126740 RT. 23 PATIO & MASON CENTER Catch Basin Drainage & Pipes	2x8x16 patio/cap blocks concrete bricks EC 4x8x16 solids (+18-8" hollows) Cubes EC 8x16x hollow ANC Catch Basin Blocks 6"x6"x12" D.O.T. TOTAL FOR ACCOUNT	364.50 293.76 174.24 24.48 448.80	1,305.78
	127006 COUNTY WELDING SUPPLY CO 127006 COUNTY WELDING SUPPLY CO 127684 GARDEN STATE HIGHWAY 127684 GARDEN STATE HIGHWAY 127684 GARDEN STATE HIGHWAY 127684 GARDEN STATE HIGHWAY	acetylene, oxygen acetylene, oxygen R1-1 30x30 Stop Face R2-1 Speed Limit 40 Face R2-1 Speed Limit 35 Face R2-1 Speed Limit 30 Face	8.85 8.85 1,178.00 392.00 392.00 294.00	

	127684 GARDEN STATE HIGHWAY	R7-19 No Stopping or Standing	283.50	
	127684 GARDEN STATE HIGHWAY	R7-100 border only Face Red on White	113.40	
	127684 GARDEN STATE HIGHWAY	S3-1 30x30 School Bus Stop Ahead	336.90	
	127684 GARDEN STATE HIGHWAY	.080x12"x18" std holes/corners blank	328.00	
	127684 GARDEN STATE HIGHWAY	.080x30"x30" diamond std holder	685.50	
	127684 GARDEN STATE HIGHWAY	.080x18"x24" std holder	494.25	
	127684 GARDEN STATE HIGHWAY	.080x24"x30" std holder	549.00	
	127684 GARDEN STATE HIGHWAY	2x10 green u-channel w 3' 6" green base	3,883.50	
01-201-26-290100-238	Signage	TOTAL FOR ACCOUNT		8,947.75
	126806 GM FENCE CO.	14gx14" black annealed ties	190.00	
01-201-26-290100-240	Snow Fences	TOTAL FOR ACCOUNT		190.00
	126726 EASTERN CONCRETE MATERIALS, INC.	3/4" QP Ticket # 21272398 dated 9/23/20	160.99	
	126726 EASTERN CONCRETE MATERIALS, INC.	3/4" QP Ticket # 21272456 dated 9/23/20	159.79	
01-201-26-290100-244	Stone	TOTAL FOR ACCOUNT		320.78
	126610 MORRISTOWN LUMBER &	clamptite cord, hose nozzle, zinc shut o	19.93	
	126967 SUSSEX COUNTY MUA	Street Sweeping CTMO0001CM 9/10/2015	272.25	
	126967 SUSSEX COUNTY MUA	" "	303.15	
	127039 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 9/23/15	231.30	
	127039 SUSSEX COUNTY MUA	" " 9/25/15	248.10	
	127039 SUSSEX COUNTY MUA	" " 9/25/15	172.80	
	127039 SUSSEX COUNTY MUA	" " 9/25/15	240.00	
	127039 SUSSEX COUNTY MUA	" " 9/25/15	140.85	
	127039 SUSSEX COUNTY MUA	" " 9/25/15	170.85	
	127039 SUSSEX COUNTY MUA	" " 9/25/15	230.70	
	127688 CY DRAKE LOCKSMITHS, INC.	keys	19.80	
	127599 MORRISTOWN LUMBER &	Rc139 9" pro-roller CVRS 6-pak, bowl bru	18.47	
01-201-26-290100-260	Construction Materials	TOTAL FOR ACCOUNT		2,068.20
	126528 ZEE MEDICAL INC.	037193 - bandages, gauze, swabs, ointmentbu	206.15	
01-201-26-290100-266	Safety Items	TOTAL FOR ACCOUNT		206.15
				=====
	TOTAL for Road Repairs			17,636.93

Bridges and Culverts

	127638 OFFICE CONCEPTS GROUP, INC.	Ink Cartridges, Paper, etc.see attached.	249.63	
	126863 OFFICE CONCEPTS GROUP, INC.	1 CT Paper, LTr 8.5x11, 20#	34.39	
	126863 OFFICE CONCEPTS GROUP, INC.	Envelope, Dept. 10x13, 2 side	27.91	
01-201-26-292100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		311.93
	127036 AH HARRIS & SONS, INC.	Concrete Green 60# Rapid Set	802.00	
	127036 AH HARRIS & SONS, INC.	Delivery Charge	50.00	
	127634 COUNTY CONCRETE CORP.	NJ DOT CLass B 2.00 CYMon-Fri Delivery 1	413.00	
01-201-26-292100-227	Concrete	TOTAL FOR ACCOUNT		1,265.00
	127643 PARK UNION LUMBER COMPANY LLC	2x6x16 - Acq treaded	15.99	
01-201-26-292100-233	Lumber	TOTAL FOR ACCOUNT		15.99
	126851 RICCIARDI BROTHERS OF	Coronado Universal Metal Prime G	503.88	
	126851 RICCIARDI BROTHERS OF	Allpro 4" Mini Woven 12 pk	59.95	
	126851 RICCIARDI BROTHERS OF	Double thick chip brush 3"	26.91	
	126851 RICCIARDI BROTHERS OF	Allpro 19" Mini Frame #7759	5.98	
	126851 RICCIARDI BROTHERS OF	Wooster Magikage Ninety-9"	6.49	
	126851 RICCIARDI BROTHERS OF	BM AHG Safety White Gallon	174.80	
	126851 RICCIARDI BROTHERS OF	BM AHG Safety Black Gallon	174.80	

126851	RICCIARDI BROTHERS OF	BM DTM Acrylic Gloss White	803.36	
126851	RICCIARDI BROTHERS OF	Paint Thinner - Quart	4.49	
126851	RICCIARDI BROTHERS OF	Allpro 4" Mini Woven 12 Pk	11.99	
126851	RICCIARDI BROTHERS OF	PPG VET 2 1/2	16.68	
126851	RICCIARDI BROTHERS OF	Coronado Universal Metal Prime G	335.92	
126851	RICCIARDI BROTHERS OF	BM AHG Safety White Gallon	874.00	
126851	RICCIARDI BROTHERS OF	1034	171.96	
126851	RICCIARDI BROTHERS OF	BM Urethane Safety Black-Gal	70.66	
126851	RICCIARDI BROTHERS OF	Handy Roller pail #3555	27.98	
126851	RICCIARDI BROTHERS OF	Harber Handy Pro Liner 1/2 gal	29.95	
126934	SHERWIN WILLIAMS	#118-2955 - Solvent,Painthinner MTL QT	8.29	
126934	SHERWIN WILLIAMS	Discount (-)	-1.24	
126934	SHERWIN WILLIAMS	9 inch 10870390 -Pro Sixpack 1/2	9.95	
126934	SHERWIN WILLIAMS	16 " Frame/4 Woven St	10.52	
126934	SHERWIN WILLIAMS	7 inch 4x1/2 stripe mini r	8.75	
126934	SHERWIN WILLIAMS	9 inch hvy duty pro frame	10.95	
126934	SHERWIN WILLIAMS	9 inch plastic roller tray	5.18	
126934	SHERWIN WILLIAMS	5 pk blue tray liners	10.52	
126934	SHERWIN WILLIAMS	3 inch economy brush	41.60	
126934	SHERWIN WILLIAMS	4 inch cs stripewoven 4x3/8 soft	53.52	
126934	SHERWIN WILLIAMS	9 inch-6pk 9x3/8 soft	75.80	
126934	SHERWIN WILLIAMS	3510-12 handypro disp lnrs	56.90	
01-201-26-292100-234	Paint	TOTAL FOR ACCOUNT		3,590.54
126930	SHEAFFER SUPPLY, INC.	3/4x8" Galv Eye Bolt	69.32	
126930	SHEAFFER SUPPLY, INC.	3/4x8" Galv Eye Bolt	-69.32	
126930	SHEAFFER SUPPLY, INC.	7/8 USS GR8 Nuts	3.00	
126930	SHEAFFER SUPPLY, INC.	15530-4, 7/8x2 Lifting Eye	48.32	
126930	SHEAFFER SUPPLY, INC.	3/16x1/2 AL Rivet	11.95	
126930	SHEAFFER SUPPLY, INC.	3/16 Drill Bit	12.02	
126930	SHEAFFER SUPPLY, INC.	Utility Knife	45.15	
01-201-26-292100-239	Small Tools	TOTAL FOR ACCOUNT		120.44
126858	KENVIL POWER EQUIPMENT, INC.	X-Line 3lb/.095	37.99	
01-201-26-292100-246	Tools - Others	TOTAL FOR ACCOUNT		37.99
126859	COUNTY WELDING SUPPLY CO	cws 125 cf argon, cws 125 ar/co2 75/25,	35.40	
126859	COUNTY WELDING SUPPLY CO	Tip, ice (80 AMP), retaining cup, shield	98.15	
126859	COUNTY WELDING SUPPLY CO	Anchor Carbon Steel Curved handle brush,	11.73	
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		145.28
127034	CHERRY VALLEY TRACTOR	7 Ton Trailer with 18ft flat deck, 82" w	4,999.99	
127635	GRAY SUPPLY CORP	Water Tank - # 0401555	96.78	
01-201-26-292100-260	Construction Materials	TOTAL FOR ACCOUNT		5,096.77
126931	GALETON GLOVES	Class 2 Brthb Sfty VestSz Large Lime eac	71.25	
126931	GALETON GLOVES	Class 2 BrthB Sfty VestSz XX Large Lime	78.40	
126931	GALETON GLOVES	Sportster Gray Lens each	36.60	
126931	GALETON GLOVES	Freight	9.08	
01-201-26-292100-266	Safety Items	TOTAL FOR ACCOUNT		195.33
TOTAL for Bridges and Culverts			=====	10,779.27

Shade Tree Commission

126727	ONE SOURCE OF NEW JERSEY LLC	windshield de-icer	155.96	
127617	ORT FARMS	hay	480.00	
01-201-26-300100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		635.96

01-201-26-300100-262	127013 NORTHEASTERN ARBORIST SUPPLY <i>Machinery Repairs & Parts</i>	Sharpen1/2" thick double edge blade 5/8" TOTAL FOR ACCOUNT	176.00 176.00
01-201-26-300100-266	123370 ZEE MEDICAL INC. <i>Safety Items</i>	052391 - bandages,antacid,tape,eye wash, TOTAL FOR ACCOUNT	92.80 92.80
TOTAL for Shade Tree Commission			=====
			904.76

Buildings & Grounds

01-201-26-310100-029	128129 WILLIAM F. BARNISH <i>Building Rental</i>	RENT FOR DOVER PROBATION / DECEMBER 2015 TOTAL FOR ACCOUNT	8,437.49 8,437.49
01-201-26-310100-044	126485 SCIENTIFIC BOILER WATER 127572 AC & R INC 127572 AC & R INC 127862 TRANE 127863 AC & R INC 127716 EMAINT ENTERPRISES LLC <i>Equipment Service Agreements</i>	WATERGUARD QUARTERLY BILLING/ OCT, NOV, RE: WHARTON GARAGE/ 09-18-15 RE: COUNTY GARAGE/ 09-18-15 ANNUAL SERVICE AGREEMENT# 188769/ RE: GR RE: ICE MACHINE - PM/ 10-12-15 RE: INSTALLATION OF EMAINT SYSTEM UPGRAD TOTAL FOR ACCOUNT	675.00 367.98 247.02 1,037.50 343.45 1,500.00 4,170.95
01-201-26-310100-084	128128 EMPLOYMENT HORIZONS, INC. 126728 STATEWIDE COMMUNICATIONS INC <i>Other Outside Services</i>	CLEANING SERVICES - OCTOBER 2015/ DATED RE: SHERIFF - REPAIR LINE FOR REPEATER/ TOTAL FOR ACCOUNT	44,059.00 1,140.00 45,199.00
01-201-26-310100-128	126675 COMPLETE SECURITY SYSTEMS, INC. 126675 COMPLETE SECURITY SYSTEMS, INC. 127801 POP-A-LOCK OF NORTHERN NJ <i>Security Equipment</i>	RE: MONTVILLE DPW - RESTORED CAM & UPDAT RE: MC PSB - RESTORED CAM & UPDATED SOFT RE: LAW & PUB SAFETY/ 10-09-15 TOTAL FOR ACCOUNT	95.00 95.00 828.00 1,018.00
01-201-26-310100-143	126688 MORRIS COUNTY MUNICIPAL 126575 MORRIS COUNTY MUNICIPAL 126575 MORRIS COUNTY MUNICIPAL <i>Rubbish & Trash Removal</i>	000291/ RE: REFUSE REMOVAL/ SEPTEMBER 20 100055/ WASTE COLLECTION -SEPTEMBER 2015 100055/ TIPPING FEES - SEPTEMBER 2015/ 1 TOTAL FOR ACCOUNT	304.29 5,545.33 1,730.29 7,579.91
01-201-26-310100-223	126557 AMERICAN FLOORS & BLINDS 127609 COUNTY CONCRETE CORP. 127614 MORRISTOWN LUMBER & 127520 MORRIS BRICK AND STONE CO. <i>Building Repairs</i>	WO75131/ RE: A&R/ 08-31-15 WO76209/ RE: COUNTY LIBRARY - EMERGENCY WO76042/ RE: A&R/ 09-04-15 WO76049/ RE: A&R/ 09-04-15 TOTAL FOR ACCOUNT	620.00 138.90 51.29 608.50 1,418.69
	126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF 126480 RICCIARDI BROTHERS OF	WO76018/ RE: CH - EXTERIOR/ 09-02-15 WO74342/ RE: OTA/ 09-03-15 WO76073/ RE: CH/ 09-08-15 WO74342/ RE: OTA/ 09-10-15 WO76018/ RE: CH - EXTERIOR/ 09-14-15 WO76018/ RE: CH- EXTERIOR/ 09-15-15 WO76018/ RE: CH - EXTERIOR/ 09-15-15 WO76018/ RE: CH - EXTERIOR/ 09-17-15 WO76018/ RE: CH - EXTERIOR/ 09-18-15 WO76018/ RE: CH - EXTERIOR/ 09-22-15 WO76018/ RE: CH - EXTERIOR/ 09-23-15 WO74342/ RE: OTA/ 09-23-15 WO76018/ RE: CH - EXTERIOR/ 09-23-15 WO76018/ RE: CH - EXTERIOR/ 09-24-15 WO74342/ RE: OTA/ 09-24-15 WO76171/ RE: B&G/ 09-25-15	1,062.37 143.12 607.43 77.84 297.31 590.06 544.93 326.04 265.38 41.38 20.69 143.54 1,227.55 83.88 5.99 153.38

	126681 SHERWIN-WILLIAMS	WO76018/ RE: B&G/ 09-21-15	110.01	
	126681 SHERWIN-WILLIAMS	WO76018/ RE: B&G/ 09-21-15	66.60	
	126681 SHERWIN-WILLIAMS	WO76018/ RE: B&G/ 09-21-15	5.00	
	126569 GPC, INC.	RE: COURTHOUSE/ 09-23-15	15,054.00	
01-201-26-310100-234	Paint	TOTAL FOR ACCOUNT		20,826.51
	126682 GENERAL PLUMBING SUPPLY INC.	WO76057/ RE: PSTA/ 09-02-15	1,455.24	
	126682 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 09-09-15	267.93	
	126682 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 09-10-15	13.30	
	126682 GENERAL PLUMBING SUPPLY INC.	WO76139/ RE: B&G/ 09-16-15	145.12	
	126682 GENERAL PLUMBING SUPPLY INC.	WO76057/ RE: PSTA/ 09-25-15	217.23	
	126682 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 09-25-15	47.36	
	126682 GENERAL PLUMBING SUPPLY INC.	WO75904/ RE: PSTA/ 09-28-15	163.34	
	126682 GENERAL PLUMBING SUPPLY INC.	WO75771/ RE: B&G/ 09-03-15	87.79	
	126682 GENERAL PLUMBING SUPPLY INC.	WO76246/ RE: A&R/ 09-30-15	54.83	
	126682 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 09-25-15	483.19	
	126682 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 09-25-15	287.53	
	127505 AQUARIUS SUPPLY, INC.	WO75262/ RE: PSTA/ 08-18-15	9.87	
	127508 WATER WORKS SUPPLY CO., INC.	RE: PSTA/ 09-29-15	514.78	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		3,747.51
	126678 GRAINGER	WO76213/ RE: SMALL TOOLS/ 09-23-15	78.66	
	127614 MORRISTOWN LUMBER &	WO76031/ RE: SMALL TOOLS/ 09-01-15	79.56	
	127614 MORRISTOWN LUMBER &	WO75709/ RE: SMALL TOOLS/ 07-21-15	61.97	
	127614 MORRISTOWN LUMBER &	WO75570/ RE: SMALL TOOLS/ 06-26-15	56.29	
	127614 MORRISTOWN LUMBER &	WO76105/ RE: SMALL TOOLS/ 09-10-15	168.36	
	127520 MORRIS BRICK AND STONE CO.	WO75393/ RE: SMALL TOOLS/ 09-15-15	251.70	
01-201-26-310100-239	Small Tools	TOTAL FOR ACCOUNT		696.54
	126684 ABLE SECURITY LOCKSMITHS	RE: RISK MANAGEMENT/ 10-02-15	146.39	
	126678 GRAINGER	WO75474/ RE: SHERIFF/ 07-15-15	948.60	
	126678 GRAINGER	WO76171/ RE: B&G/ 09-18-15	225.77	
	126678 GRAINGER	WO76111/ RE: B&G/ 09-14-15	436.95	
	126678 GRAINGER	WO76111/ RE: B&G/ 09-14-15	306.87	
	127045 GRAINGER	WO76247/ RE: B&G/ 10-01-15	1,192.00	
	127045 GRAINGER	WO76163/ RE: CTY ADMIN/ 10-01-15	130.90	
	127045 GRAINGER	WO76245/ RE: EMP & TRNG/ 10-06-15	12.50	
	127456 ABLE SECURITY LOCKSMITHS	WO76056/ RE: SEU/ 10-13-15	194.50	
	127614 MORRISTOWN LUMBER &	WO76092/ RE: K9/ 09-11-15	323.27	
	127614 MORRISTOWN LUMBER &	WO76111/ RE: B&G/ 09-11-15	65.93	
	127614 MORRISTOWN LUMBER &	WO75939/ RE: OTA/ 09-15-15	69.98	
	127614 MORRISTOWN LUMBER &	WO76134/ RE: PURCHASING/ 09-16-15	19.35	
	127614 MORRISTOWN LUMBER &	WO76200/ RE: B&G/ 09-24-15	61.46	
	127513 GRAINGER	WO76240/ RE: B&G/ 09-30-15	1,244.83	
	127513 GRAINGER	WO76240/ RE: B&G/ 09-30-15	116.38	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,495.68
	126555 EASTBOUND GARDEN CENTER	WO# 75859/ RE: 911 MEMORIAL/ 08-26-15	2,354.00	
01-201-26-310100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		2,354.00
	127442 VIRTU WATER METER SERVICES INC	2110000045-00/ ADMIN BLDG - 6" HERSEY CT	700.00	
	128122 SPEEDWELL ELECTRIC MOTORS	WO76213/ RE: CH/ 11/02-15	702.00	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,402.00
	127692 BINSKY SERVICE LLC	RE: START UP CHECK FOR VARIOUS FACILITIE	2,280.00	
	127692 BINSKY SERVICE LLC	RE: COUNTY GARAGE - BOILER REPAIR/ 10-19	285.00	
	127597 JOHNSON CONTROLS INC.	RE: A&R/ 09-21-15	1,411.45	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		3,976.45

127325	COOPER ELECTRIC SUPPLY CO.	WO76278/ RE: LAW & PUB SAFETY/ 10-08-15	736.20
127325	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: SHERIFF/ 10-09-15	618.31
127325	COOPER ELECTRIC SUPPLY CO.	WO76238/ RE: PSTA/ 10-09-15	99.86
127325	COOPER ELECTRIC SUPPLY CO.	WO76238/ RE: PSTA/ 10-09-15	92.18
127325	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: SHERIFF/ 10-06-15	421.47
127325	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: SHERIFF/ 09-21-15	324.28
127325	COOPER ELECTRIC SUPPLY CO.	WO75272/ RE: CH/ 09-29-15	147.00
128004	COOPER ELECTRIC SUPPLY CO.	WO76282/ RE: SEU/ 10-08-15	147.63
128004	COOPER ELECTRIC SUPPLY CO.	WO76320/ RE: B&G/ 10-20-15	2,123.74
128004	COOPER ELECTRIC SUPPLY CO.	WO76355/ RE: SEU/ 10-22-15	67.73
128004	COOPER ELECTRIC SUPPLY CO.	WO76355/ RE: SEU/ 10-23-15	210.20
128004	COOPER ELECTRIC SUPPLY CO.	WO76355/ RE: SEU/ 10-23-15	31.22
01-201-26-310100-265	Electrical	TOTAL FOR ACCOUNT	5,019.82

TOTAL for Buildings & Grounds

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111,342.55

Motor Services Center

126871	GRAINGER	REFLECTIVE SHEETING MARKING TAPE	94.56
126948	MSC INDUSTRIAL SUPPLY CO.	INSERT LOCKNUT	12.38
126948	MSC INDUSTRIAL SUPPLY CO.	GROUND CLAMP,ELECTRODE HOLDER	150.16
126948	MSC INDUSTRIAL SUPPLY CO.	SNAP PINS	13.44
126948	MSC INDUSTRIAL SUPPLY CO.	POLYBOWL INTERMEDIATE INTEGRAL	74.51
126948	MSC INDUSTRIAL SUPPLY CO.	SURFACE CONDITION DISC	260.00
126948	MSC INDUSTRIAL SUPPLY CO.	EYEWASH SOLUTION	116.90
126948	MSC INDUSTRIAL SUPPLY CO.	HEAT SHRINK	121.02
126948	MSC INDUSTRIAL SUPPLY CO.	ALLOY WHEEL WEIGHTS	23.39
126948	MSC INDUSTRIAL SUPPLY CO.	SINGLE JACK STEEL CHAIN	3.72
123682	MSC INDUSTRIAL SUPPLY CO.	GREASE FITTINGS	80.00
123682	MSC INDUSTRIAL SUPPLY CO.	RATCHET STRAP,ROPE TIE OFF	145.72
123682	MSC INDUSTRIAL SUPPLY CO.	PUNCH PIN,POUCH	67.83
123682	MSC INDUSTRIAL SUPPLY CO.	FITTINGS	27.50
123682	MSC INDUSTRIAL SUPPLY CO.	SOCKET	19.61
123682	MSC INDUSTRIAL SUPPLY CO.	COAT HEX	20.57
123682	MSC INDUSTRIAL SUPPLY CO.	HEX NUT,HEX CAP	149.52
126951	ONE SOURCE OF NEW JERSEY LLC	UNCOATED ZINC WEIGHTS,WHEEL WEIGHTS	222.87
128231	GRAYBAR ELECTRIC COMPANY	HELIOS IP FORCE 1 BUTTON	712.43
128231	GRAYBAR ELECTRIC COMPANY	BRICK FLUSH MOUNTING BOX	76.93
127576	J.J. KELLER & ASSOCIATES INC	VINYL WINDSHIELD LABEL CLEAR	110.47
127588	WHITEMARSH CORPORATION	TROUBLE SHOOT PROBLEM,REPLACE SWITCH (WH	274.79
127578	MORRISTOWN LUMBER &	WHITE GLOSS,RUBBER HOSE WASHERS,HOSE ADA	13.17
127578	MORRISTOWN LUMBER &	INSULATED NOZZLE,K/F HOSE	43.98
127578	MORRISTOWN LUMBER &	EXPANDING FOAM	19.98
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT	2,855.45

127786	NORTHEAST COMMUNICATIONS, INC.	M0350DPW - 3/4 BRASS MOUNT,CONNECTOR,QUA	55.00
01-201-26-315100-161	Communications Equipment	TOTAL FOR ACCOUNT	55.00

126868	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	191.58
126868	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	249.37
126647	AMERICAN WEAR INC.	Uniforms and Mat Rental	191.58
126647	AMERICAN WEAR INC.	Uniforms and Mat Rental	246.37
01-201-26-315100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT	878.90

127806	GOODYEAR AUTO SERVICE	TIRES	443.56
127806	GOODYEAR AUTO SERVICE	TIRES	215.56
126959	STS TIRE & AUTO CENTERS	TIRES	229.60
126959	STS TIRE & AUTO CENTERS	TIRES	329.90

	126959 STS TIRE & AUTO CENTERS	TIRES	411.36	
	127189 STS TIRE & AUTO CENTERS	TIRES	459.20	
01-201-26-315100-245	Tires	TOTAL FOR ACCOUNT		2,089.18
	127104 SNAP-ON INDUSTRIAL	RETHREADING DIE 7/16"-14	3.00	
	127891 MY TOOL LADY	RECHARGABLE LIGHT	72.44	
01-201-26-315100-246	Tools - Others	TOTAL FOR ACCOUNT		75.44
	127584 TOMAR INDUSTRIES INC	GLOVES,CFOLD TOWELS,ROLL TOWELS,GRAY BRU	247.40	
01-201-26-315100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		247.40
	127193 HOOVER TRUCK CENTERS INC	GASKET,SCREW,OIL PAN	375.67	
	127193 HOOVER TRUCK CENTERS INC	BELT	45.47	
	127193 HOOVER TRUCK CENTERS INC	OIL PAN,GASKET,HEX SCREW	375.67	
	127193 HOOVER TRUCK CENTERS INC	BLOWER MOTOR	66.26	
	126893 J & J TRUCK EQUIPMENT	HARSH ENV KIT	595.31	
	126945 JESCO INC.	MUFFLER	176.07	
	126945 JESCO INC.	CAP NUT,NOZZLE	170.09	
	125852 Lenco INDUSTRIES INC	22.5" RUNFLATS	1,072.82	
	127195 MID-ATLANTIC TRUCK CENTRE INC	SLACK ADJUSTER	303.04	
	127195 MID-ATLANTIC TRUCK CENTRE INC	SWITCH	55.24	
	127195 MID-ATLANTIC TRUCK CENTRE INC	PADS,CALIPER,HOSE,ROTOR,OIL SEAL,SPRING	945.70	
	127195 MID-ATLANTIC TRUCK CENTRE INC	MIRROR	281.93	
	127195 MID-ATLANTIC TRUCK CENTRE INC	OIL FILTER	30.02	
	127195 MID-ATLANTIC TRUCK CENTRE INC	AIR HOSE	32.76	
	126952 PEIRCE EQUIPMENT CO.	CATCH BASIN NOZZLE	164.70	
	127196 PEIRCE EQUIPMENT CO.	SUCTION ELBOW WELDMENT,GASKET	1,005.03	
	126960 TRIUS, INC.	CURTAIN,NUTS	542.17	
	126950 ODB CO	GUTTER BROOM	160.00	
	127786 NORTHEAST COMMUNICATIONS, INC.	M0350DPW - LED WHITE,LED HORIZ SYNC,ROCK	677.60	
	127888 GUARANTEED REBUILDERS INC	ALTERNATOR, STARTER	355.00	
	127888 GUARANTEED REBUILDERS INC	ALTERNATOR	300.00	
	127580 PERFORMANCE TRAILERS INC.	BLACK VINYL INSERT	25.00	
	127194 JENSON & MITCHELL INC	SPRINGS,U BOLT,BLACK BOLT,BLACK LOCK NUT	1,848.26	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		9,603.81
	126878 FLEMINGTON CHRYSLER	FILTER	41.40	
	126878 FLEMINGTON CHRYSLER	PAD	23.99	
	126878 FLEMINGTON CHRYSLER	PUSH,FENDER	160.92	
	126878 FLEMINGTON CHRYSLER	HUB	541.20	
	126878 FLEMINGTON CHRYSLER	KNUCKLE,BOLT	186.78	
	126878 FLEMINGTON CHRYSLER	TUBE	37.92	
	126295 MORRISTOWN AUTO BODY INC	TOWING (11-21)	368.00	
	126956 ROUTE 23 AUTOMALL LLC	SENSOR ASY	48.34	
	126956 ROUTE 23 AUTOMALL LLC	ANTI FREEZE	62.64	
	126956 ROUTE 23 AUTOMALL LLC	FILTER ASY,BRAKE KIT	113.33	
	127191 ROUTE 23 AUTOMALL LLC	SPRING	18.02	
	127191 ROUTE 23 AUTOMALL LLC	ANTI FREEZE	62.64	
	127191 ROUTE 23 AUTOMALL LLC	FILTER ASY	54.12	
	127191 ROUTE 23 AUTOMALL LLC	CREDIT	-27.92	
	127191 ROUTE 23 AUTOMALL LLC	CREDIT	-47.27	
	127190 SMITH MOTOR CO., INC.	WASHER,HOSE ASY	109.53	
	127190 SMITH MOTOR CO., INC.	CLAMP,BUSHING,SCREW	30.04	
	127190 SMITH MOTOR CO., INC.	BUSHING,CLAMP,SCREW	30.04	
	127190 SMITH MOTOR CO., INC.	DAMPER ASY	5.47	
	127190 SMITH MOTOR CO., INC.	HOSE ASY	62.54	
	127190 SMITH MOTOR CO., INC.	CONTROL MODULE	567.20	
	127190 SMITH MOTOR CO., INC.	GEAR PLUNGER	13.63	
	126001 AAMCO TRANSMISSIONS	REPAIR (8-21)	1,936.30	

126001	AAMCO TRANSMISSIONS	REPAIR (8-29)	2,880.22
127570	BEYER FORD	O2 SENSOR	169.91
127569	BEYER CHRYSLER JEEP	CRANK SENSOR,CAM SENSOR	81.88
127569	BEYER CHRYSLER JEEP	TRA SENSOR	20.63
127569	BEYER CHRYSLER JEEP	IGNIT,CODE CYL,SPRING,TUMBLER (5-63)	152.96
127571	CY DRAKE LOCKSMITHS, INC.	SERVICE/LABOR TO MAKE KEY FOR GM FIRETRU	356.00
127809	FLEMINGTON CHRYSLER	OIL FILTER	28.52
127809	FLEMINGTON CHRYSLER	DISC PLATE,AXLE SEAL	475.46
127809	FLEMINGTON CHRYSLER	BLADE	47.52
127809	FLEMINGTON CHRYSLER	BATTERY	205.32
127809	FLEMINGTON CHRYSLER	BRAKE LINE	73.92
127809	FLEMINGTON CHRYSLER	SOCKET	8.25
127809	FLEMINGTON CHRYSLER	CREDIT	-40.00
127784	PLAINSMAN AUTO SUPPLY	RACK,CALIPER,DISC PAD,ROTOR,2.41 JOURNEY	845.30
127784	PLAINSMAN AUTO SUPPLY	FUSE	29.25
127784	PLAINSMAN AUTO SUPPLY	LED STROBE	126.96
127784	PLAINSMAN AUTO SUPPLY	PLUG REPAIR KIT	584.69
127784	PLAINSMAN AUTO SUPPLY	EXHAUST GASKET	5.52
127784	PLAINSMAN AUTO SUPPLY	BEARING	137.40
127784	PLAINSMAN AUTO SUPPLY	ROTOR	84.92
127784	PLAINSMAN AUTO SUPPLY	FLOOR MATS	251.00
127784	PLAINSMAN AUTO SUPPLY	WHEEL NUT	25.20
127784	PLAINSMAN AUTO SUPPLY	CONNECTOR	13.82
127784	PLAINSMAN AUTO SUPPLY	FUSE,LED STROBE,PLUG REPAIR KIT,GASKET,B	1,202.93
127784	PLAINSMAN AUTO SUPPLY	PULLEY,TENSIONER,SPRING BOLT,STROBE	100.86
127784	PLAINSMAN AUTO SUPPLY	ROTOR,DISC PAD,MUFFLER,TAIL PIPE,BRAKE H	726.09
127784	PLAINSMAN AUTO SUPPLY	BATTERY,ROTOR,CLAMP,DISC PAD,CABLE TERMI	363.95
127784	PLAINSMAN AUTO SUPPLY	HALOGEN CAPSULE,BRAKE PADS,HOSE,CONTROL	411.50
127784	PLAINSMAN AUTO SUPPLY	OIL FILTER,ALARM,BATTERY,ROTOR	390.54
127784	PLAINSMAN AUTO SUPPLY	OIL FILTER,LENS,BRAKE ROTOR	167.36
127784	PLAINSMAN AUTO SUPPLY	WOBBLE EXT,AIR FILTER,BRAKE PADS,SYNGEAR	71.46
127573	D&B AUTO SUPPLY	ALTERNATOR,FUEL FILTER,MUFFLER,TAIL PIPE	613.88
127573	D&B AUTO SUPPLY	ROTOR,RADIATOR HOSE,RADIATOR	347.99
127573	D&B AUTO SUPPLY	BRAKE CALIPER,BRAKE PADS	200.18
127573	D&B AUTO SUPPLY	SIGNAL LAMP,MUD FLAP	58.02
127573	D&B AUTO SUPPLY	BRAKE PADS,WHEEL NUT,ROTOR,CALIPER,OIL S	1,239.55
127573	D&B AUTO SUPPLY	OIL FILTER,DISC PAD,BRAKE ROTOR	234.45
127573	D&B AUTO SUPPLY	CREDIT	-66.00
127573	D&B AUTO SUPPLY	CREDIT	-55.56
127573	D&B AUTO SUPPLY	CREDIT	-135.29
127811	D&B AUTO SUPPLY	OIL FILTER,DISC PAD,SYNGEAR OIL,SERP BEL	1,457.94
127811	D&B AUTO SUPPLY	TIE ROD,TENSIONER,ALTERNATOR,BRAKLEEN,CO	448.54
127811	D&B AUTO SUPPLY	DISCBRAKE ROTOR,WHEEL NUT,DEXCOOL,BRAKE	241.51
127811	D&B AUTO SUPPLY	BRAKE ROTOR,OIL SEAL,CALIPER,TOOL,SCREW	694.43
127811	D&B AUTO SUPPLY	GAS CAP,CLUTCH,OIL FILTER,AIR FILTER,BRA	433.44
127811	D&B AUTO SUPPLY	BRAKELEEN,ALARM,BLASTER,STRUT,MOUNTING K	674.93
127811	D&B AUTO SUPPLY	WHEEL NUT,LITHIUM GREASE,GAUGE	90.40
127811	D&B AUTO SUPPLY	HEATER CORE,ROTOR,SENSOR,SOCKET,WIPER BL	499.17
127811	D&B AUTO SUPPLY	CREDIT	-21.50
127811	D&B AUTO SUPPLY	CREDIT	-72.22
127811	D&B AUTO SUPPLY	CREDIT	-6.50
127811	D&B AUTO SUPPLY	CREDIT	-86.42
127811	D&B AUTO SUPPLY	CREDIT	-86.42
127810	FLEMINGTON BUICK CHEVROLET	HOSE,PIPE	153.21
127810	FLEMINGTON BUICK CHEVROLET	THERMOSTAT	13.94
127810	FLEMINGTON BUICK CHEVROLET	HOSE,CONDENSER	162.49
127810	FLEMINGTON BUICK CHEVROLET	HANDLE	12.33
127810	FLEMINGTON BUICK CHEVROLET	DRIVER,GASKET	467.40
127574	FLEMINGTON BUICK CHEVROLET	MIRROR	187.28

	127574 FLEMINGTON BUICK CHEVROLET	BOLT, PIPE, CABLE, PAN, GASKET	704.96	
	127574 FLEMINGTON BUICK CHEVROLET	SENSOR	77.92	
	127574 FLEMINGTON BUICK CHEVROLET	PIPE	97.62	
	127574 FLEMINGTON BUICK CHEVROLET	EQUALIZ, NUT, INSULAT, BRACKET	80.37	
	127574 FLEMINGTON BUICK CHEVROLET	CREDIT	-106.16	
	127577 MCMaster-CARR SUPPLY CO	HOSE COUPLING	52.86	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		23,006.94

TOTAL for Motor Services Center

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38,812.12

Mosquito Extermination

01-201-26-320100-021	127915 TREASURER STATE OF NEW JERSEY Administrative Services	Melissa Martin Pesticide Applicators Lic TOTAL FOR ACCOUNT	80.00	80.00
01-201-26-320100-039	126279 NORTHEASTERN MOSQUITO Education Schools & Training	Registration for Teresa Duckworth to atte TOTAL FOR ACCOUNT	225.00	225.00
01-201-26-320100-058	127907 READY REFRESH 127921 W.B. MASON COMPANY INC Office Supplies & Stationery	84500007060 08/31/15*09/30/15 SPRING W Paper, FLGSHP Bright 8.5 X 11, 98BR, 20# TOTAL FOR ACCOUNT	209.10 48.34	257.44
01-201-26-320100-059	128509 KRISTIAN MCMORLAND Other General Expenses	Petty Cash Receipts 1/1/15 - 11/10/15 TOTAL FOR ACCOUNT	210.30	210.30
01-201-26-320100-251	125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 125827 BIOQUIP PRODUCTS, INC. 126270 ADAPCO, INC. 125164 STRONGWEAR GARMENT CORP 125164 STRONGWEAR GARMENT CORP 125164 STRONGWEAR GARMENT CORP 125164 STRONGWEAR GARMENT CORP 125164 STRONGWEAR GARMENT CORP 125164 STRONGWEAR GARMENT CORP Ground Maintenance Supplies	Gravid Mosquito Trap 2/6 Volt Battery # Gravid Trap Collecting Chamber #2800A 20 QT. Tub for #2800 Gravid Trap #2800T Portable Air Pump #2825 Mosquito Breeded #1425 No-Pest Fumigant Strip #1196 Display Case, Unifin. 9X13" #1041AU Collapsible Cage, 12 X 12 X 12" (30.5 c Larval Tray - 9-3/4 X 7-3/4" #1426A Patterson, Mosquito Crusades #3579 Langstroth, Hive and the Honey-Bee #930 Jaycox, Beekeeping Tips & Topics #9345 Shipping & Handling Adapco Guardian 55ES Fogger with fixed f Hooded Thermal Zipper Sweatshirt Size Sm Hooded Thermal Zipper Sweatshirt Size La Hooded Thermal Zipper Sweatshirt Size X- Hooded Thermal Zipper Sweatshirt Size 2- Hooded Thermal Zipper Sweatshirt Size 4- Hooded Thermal Zipper Sweatshirt Size 5- TOTAL FOR ACCOUNT	1,150.20 270.50 97.50 28.40 142.20 87.00 122.70 136.90 46.50 49.95 18.95 7.95 249.83 2,808.51 53.99 215.96 269.95 359.94 64.99 71.99	6,253.91
	126896 MCMaster-CARR SUPPLY CO 126896 MCMaster-CARR SUPPLY CO 126896 MCMaster-CARR SUPPLY CO 126896 MCMaster-CARR SUPPLY CO 126896 MCMaster-CARR SUPPLY CO 126896 MCMaster-CARR SUPPLY CO 126896 MCMaster-CARR SUPPLY CO 126301 GEN-EL SAFETY & INDUSTRIAL 126301 GEN-EL SAFETY & INDUSTRIAL 127939 MORRISTOWN LUMBER & 127939 MORRISTOWN LUMBER &	Permanent Aerosol Marking Paint, Solvent Sure-Grip Light Duty Work Glove, with Gr Light Duty Hand Pump Sprayer, 48oz. Capa One-Piece Plastic Squeeze Bulb Dropper, Outdoor Extension Cord, 14 Gauge Wire, 2 Outdoor Extension Cord, 14 Gauge Wire, 5 Shipping & Handling Hip Wader, Lacrosse Trapline, Wool Insul Hip Wader, Lacrosse Trapline, Wool Insul 1# 1X#6 Coarse Drywall Screw #5512249 Multi-pack Ass't Screws Coarse #50961	54.72 11.52 22.86 2.85 19.46 39.17 10.64 295.00 295.00 6.99 11.49	

	127939 MORRISTOWN LUMBER &	601 Bird Block 14 X 14 #8342818	8.69	
	127939 MORRISTOWN LUMBER &	2X2X48 Grade Stakes #1242627	19.08	
01-201-26-320100-258	Equipment	TOTAL FOR ACCOUNT		797.47
	127908 PLAINSMAN AUTO SUPPLY	Air Filter (Gold) #6418	19.88	
	127908 PLAINSMAN AUTO SUPPLY	Fuel Filter (Gold) #3296	10.40	
	127908 PLAINSMAN AUTO SUPPLY	Spark Plug - Double Platinum Gap .054" #	40.40	
	127908 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21372	4.56	
	127908 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21040	4.56	
	127908 PLAINSMAN AUTO SUPPLY	Battery M C Specialty #20lbs	96.35	
	127908 PLAINSMAN AUTO SUPPLY	NAPA 10W30 QT #75-130	49.08	
	127908 PLAINSMAN AUTO SUPPLY	STA-BIL Concentrate #22214	15.10	
	127797 STS TIRE & AUTO CENTERS	BLA VRC HT BC86 BK 60K 700AB R34 265/OR	439.96	
01-201-26-320100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		680.29
TOTAL for Mosquito Extermination			=====	8,504.41

Health Management

	128508 MORRISTOWN MEDICAL CENTER	For the Month of October 2015	10,000.00	
01-201-27-330100-079	Special Projects	TOTAL FOR ACCOUNT		10,000.00
	128503 STEPHANIE GORMAN	Travel reimbursement	34.83	
01-201-27-330100-082	Travel Expense	TOTAL FOR ACCOUNT		34.83
	126881 STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	87.58	
	126881 STAPLES ADVANTAGE		197.62	
	127703 CRAIG GOSS	Travel reimbursement	84.35	
	128507 SCOTT AUE	Toll reimbursement-trip to Hamilton for	7.40	
	128506 JAMES E DEACON	Toll reimbursement-trip to Hamilton for	4.30	
	128505 CRAIG GOSS	Toll reimbursement-trip to Lakewood to t	2.00	
01-201-27-330100-210	Environmental Compliance	TOTAL FOR ACCOUNT		383.25
	127841 READY REFRESH	0434540191 billing period 8/15/15-9/14/1	0.99	
	127841 READY REFRESH	0434540191 billing period 9/15/15-10/14/	68.87	
01-201-27-330100-258	Equipment	TOTAL FOR ACCOUNT		69.86
TOTAL for Health Management			=====	10,487.94

Human Services

	128008 OFFICE CONCEPTS GROUP, INC.	16868 - 2015 HS office supplies. Resour	138.00	
	128287 OFFICE CONCEPTS GROUP, INC.	16868 - Office Supplies for C&BH 2015. E	42.46	
01-201-27-331100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		180.46
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	22.33	
01-201-27-331100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		22.33
TOTAL for Human Services			=====	202.79

Youth Shelter

	126612 HANDLE WITH CARE BEHAVIOR	HWC OFFSITE RE CERT AND CORRESPONDING 1	400.00	
01-201-27-331110-039	Education Schools & Training	TOTAL FOR ACCOUNT		400.00
	127179 OFFICE CONCEPTS GROUP, INC.	Tape Dispenser	5.18	

	127179 OFFICE CONCEPTS GROUP, INC.	Tape Dispenser	8.46	
	127179 OFFICE CONCEPTS GROUP, INC.	Tape	19.55	
	127179 OFFICE CONCEPTS GROUP, INC.	Shredder	220.21	
	127179 OFFICE CONCEPTS GROUP, INC.	Dust off cleaner	16.54	
	127179 OFFICE CONCEPTS GROUP, INC.	Tape	63.72	
	127179 OFFICE CONCEPTS GROUP, INC.	Ink #78	96.30	
01-201-27-331110-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		429.96
	127007 ORIENTAL TRADING COMPANY INC.	Decorations for the Youth Shelter acct 5	207.84	
	128430 THOMAS POLLIO	NJ Devils game parking 11/12/15	30.00	
	128430 THOMAS POLLIO	For Gift cards for Residents 11/12/2015	250.00	
	128430 THOMAS POLLIO	NJ Devils game parking 11/10/15	30.00	
	128430 THOMAS POLLIO	NJ Devils game parking 11/8/2015	30.00	
	128430 THOMAS POLLIO	NJ Devils game parking 10/27/2015	35.00	
01-201-27-331110-059	Other General Expenses	TOTAL FOR ACCOUNT		582.84
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	3.85	
01-201-27-331110-068	Postage and Metered Mail	TOTAL FOR ACCOUNT		3.85
	126666 MAGAZINE.COM INC	53 ISSUES OF PEOPLE MAGAZINE	121.37	
	126666 MAGAZINE.COM INC	56 ISSUES SPORTS ILLUSTRATED	39.00	
	126666 MAGAZINE.COM INC	12 ISSUES NATIONAL GEOGRAPHIC	19.00	
	126666 MAGAZINE.COM INC	52 ISSUES TIME	30.00	
	126666 MAGAZINE.COM INC	50 ISSUES OF THE WEEK	69.00	
	126666 MAGAZINE.COM INC	6 ISSUES OF JUSTINE MAGAZINE	17.95	
01-201-27-331110-070	Publication & Subscriptions	TOTAL FOR ACCOUNT		296.32
	127582 LONGFELLOWS SANDWICH DELI	LUNCH (Sandwiches) FOR 15 PEOPLE. Meetin	135.00	
	127582 LONGFELLOWS SANDWICH DELI	Water and Soda for 15 people	29.85	
01-201-27-331110-185	Food	TOTAL FOR ACCOUNT		164.85
	127603 COMPLETE SECURITY SYSTEMS, INC.	TRIP CHARGE ON 9/24/15 CUSTOMER NUMBER 1	40.00	
	127603 COMPLETE SECURITY SYSTEMS, INC.	SCREENS FOR YOUTH SHELTER	370.00	
01-201-27-331110-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		410.00
TOTAL for Youth Shelter			=====	2,287.82

Office on Aging

	128497 KAREN WEBSTER	Insurance Reimbursement	12.00	
	128496 OPHELIA V. CRUSE	Insurance Aug.,Sept.,Oct.,2015	36.00	
01-201-27-333100-048	Insurance	TOTAL FOR ACCOUNT		48.00
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	86.18	
01-201-27-333100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		86.18
	128497 KAREN WEBSTER	Miles October 2015	25.90	
	128496 OPHELIA V. CRUSE	Mileage Aug.,Sept.,Oct.,2015	222.60	
	128496 OPHELIA V. CRUSE	Reimbursement for Parking	1.50	
01-201-27-333100-082	Travel Expense	TOTAL FOR ACCOUNT		250.00
TOTAL for Office on Aging			=====	384.18

Grant in Aid

128233 ALFRE INC.	Aftercare sessions	2,380.00
128233 ALFRE INC.	Med Monitorings	200.00

	128233 ALFRE INC.	Pre-Admission assessments	400.00	
	128233 ALFRE INC.	Psychiatric evals	200.00	
	128233 ALFRE INC.	IOP sessions	4,370.00	
	128233 ALFRE INC.	Exceeds balance of subgrant	-1,325.00	
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	TOTAL FOR ACCOUNT		6,225.00
	128236 NEW JERSEY AIDS SERVICES	Counseling sessions	8,183.12	
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	TOTAL FOR ACCOUNT		8,183.12
	128235 CORNERSTONE FAMILY PROGRAMS	Social Work hours	6,312.40	
	128235 CORNERSTONE FAMILY PROGRAMS		-0.40	
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	TOTAL FOR ACCOUNT		6,312.00
	128232 MENTAL HEALTH ASSOCIATION OF	GIA-1568 Edna's Haven	3,644.00	
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	TOTAL FOR ACCOUNT		3,644.00
	128237 CFCS - HOPE HOUSE	Extended evals	270.00	
	128237 CFCS - HOPE HOUSE	Case management	270.00	
	128237 CFCS - HOPE HOUSE	Groups	850.00	
	128237 CFCS - HOPE HOUSE	Urine screenings	350.00	
	128237 CFCS - HOPE HOUSE	amount left in CAF	-18.00	
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIKIT	TOTAL FOR ACCOUNT		1,722.00
	128264 NEWBRIDGE SERVICES INC	239 Clinical case management hours	12,667.00	
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	TOTAL FOR ACCOUNT		12,667.00
	128263 DEIRDRE'S HOUSE	90 client visits	6,038.00	
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	TOTAL FOR ACCOUNT		6,038.00
	128267 FAMILY INTERVENTION	July contract hours 64.5August contract	10,199.00	
01-201-27-342000-489	Grant in Aid: Family Intervention	TOTAL FOR ACCOUNT		10,199.00
	128240 NEW HOPE FOUNDATION INC.	YDC Education project days	1,750.00	
01-201-27-342000-491	Grant in Aid: New Hope	TOTAL FOR ACCOUNT		1,750.00
	128286 CHILDREN ON THE GREEN	620 teen training hours61.5 supervisor h	9,508.00	
01-201-27-342000-494	Grant in Aid:Children of the Green	TOTAL FOR ACCOUNT		9,508.00
				=====
	TOTAL for Grant in Aid			66,248.12

Seniors, Disabled & Veterans

	128178 CHARLES JURGENSEN	VA Training Atlantic City Meals 10/18/15	6.28	
	128178 CHARLES JURGENSEN	VA Training Atlantic City Meals 10-19-15	37.14	
	128178 CHARLES JURGENSEN	VA Training Atlantic City Meals 10/20/15	35.65	
	128178 CHARLES JURGENSEN	VA Training Atlantic City Meals 10/21/15	36.49	
	128178 CHARLES JURGENSEN	VA Training Atlantic City Meals 10/22/15	19.68	
	128178 CHARLES JURGENSEN	VA Training Atlantic City Meals 10/23/15	23.58	
	128178 CHARLES JURGENSEN	VA Training 5 Nights hotel inclunind gra	545.90	
01-201-27-343100-059	Other General Expenses	TOTAL FOR ACCOUNT		704.72
	128178 CHARLES JURGENSEN	Parking Resorts International 10/18/15 -	5.00	
	128178 CHARLES JURGENSEN	Mileage roundtrip Atlantic City 10/18/15	93.80	
01-201-27-343100-082	Travel Expense	TOTAL FOR ACCOUNT		98.80
				=====
	TOTAL for Seniors, Disabled & Veterans			803.52

County Board of Social Service

01-201-27-345100-058	127326 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Order #S029845499/09-17-15 TOTAL FOR ACCOUNT	1,003.86	1,003.86
01-201-27-345100-059	128262 READY REFRESH <i>Other General Expenses</i>	0434488383 - 09/15/15 - 10/14/15 Water TOTAL FOR ACCOUNT	472.38	472.38
01-201-27-345100-257	128166 CITYSIDE ARCHIVES, LTD <i>Rental - Other</i>	OFFICE OF TEMP ASSISTANCE TOTAL FOR ACCOUNT	1,146.46	1,146.46
01-201-27-345100-325	128094 U.S. SECURITY ASSOCIATES, INC. 128094 U.S. SECURITY ASSOCIATES, INC. <i>Special Services</i>	573-1198-000 Payment for Security Office 07/03/15-07/09/15 TOTAL FOR ACCOUNT	569.40 372.30	941.70
01-201-27-345100-329	126854 HORIZON BLUE CROSS BLUE SHIELD 126848 HORIZON BLUE CROSS BLUE SHIELD <i>Hospital Insurance Premiums</i>	Dental coverage for the month of October Monthly premium for the month of October TOTAL FOR ACCOUNT	4,554.28 133,280.82	137,835.10
01-201-27-345100-332	128501 CHRISTINE HELLYER 128500 LASZLO CSENGETO 128498 JULIO PORRAO <i>Mileage</i>	ADM - Mi. reimb. for October 2015 ADM - Mileage reimb. for October 2015 FSS - Mileage reimb. for October 2015 TOTAL FOR ACCOUNT	57.40 30.45 84.35	172.20
01-201-27-345100-333	128501 CHRISTINE HELLYER 128499 BEATRIZ OSPINA <i>Other Allowances</i>	Insurance reimb. for September to Decemb MAP - Insurance reimb. for July to Decem TOTAL FOR ACCOUNT	48.00 72.00	120.00
01-201-27-345100-336	127561 COMPLETE SECURITY SYSTEMS, INC. <i>Repairs & Alterations</i>	Repairs & Alterations - Labor charges - TOTAL FOR ACCOUNT	280.00	280.00
01-201-27-345100-351	126249 LABORATORY CORPORATION OF <i>Paternity Expenses</i>	DNA testing from 8/1/15 to 8/29/15 - Ac TOTAL FOR ACCOUNT	225.75	225.75
01-201-27-345100-353	127859 TREASURER. ST OF NJ 127860 TREASURER. ST OF NJ <i>Collection Service Fees</i>	CSP Collection Intercept Fees (Pre-Offse CSP Collection Intercept Fees for the 3r TOTAL FOR ACCOUNT	93.00 5,049.15	5,142.15
01-203-27-345100-331	126937 COUNTY OF MORRIS <i>(2014) Unemployment Compensation</i>	Disability Payments made in excess ofPay TOTAL FOR ACCOUNT	1,644.10	1,644.10

TOTAL for County Board of Social Service

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148,983.70

MV:Administration

128597 ARNEL P GARCIA	LPN,11-1-2015 thru 11-14-2015	2,552.00
128583 BARKEL FLEMMING	LPN,11-1-2015 thru 11-14-2015	1,856.00
128582 CARRELLE L CALIXTE	LPN,11-1-2015 thru 11-14-2015	2,818.80
128581 COLLETE K NYANARO	RN,11-1-2015 thru 11-14-2015	591.26
128580 DAMACINA L. OKE	LPN,11-1-2015 thru 11-14-2015	667.00
128579 DANILO LAPID	RN,11-1-2015 thru 11-14-2015	1,771.56
128578 DAVID JEAN-LOUIS	LPN,11-1-2015 thru 11-14-2015	2,349.00
128577 EDITHA MARQUEZ	RN,11-1-2015 thru 11-14-2015	1,507.75
128571 EVELYN TOLENTINO	RN,11-1-2015 thru 11-14-2015	1,535.50
128570 GEORGINA GRAY-HORSLEY	LPN,11-1-2015 thru 11-14-2015	1,406.50
128569 HARRIET VALLECER RN	RN,11-1-2015 thru 11-14-2015	2,072.00
128568 ILLIENE CHARLES, RN	RN,11-1-2015 thru 11-14-2015	3,293.00
128567 LOREEN RAFISURA	RN,11-1-2015 thru 11-14-2015	888.00

	128566 LOUISE R. MACCHIA	RN,11-1-2015 thru 11-14-2015	1,951.75	
	128565 MADUKWE IMO IBOKO, RN	RN,11-1-2015 thru 11-14-2015	2,368.00	
	128564 MARIA CARMELITA OBLINA	LPN,11-1-2015 thru 11-14-2015	464.00	
	128563 MARTHA YAGHI	RN,11-1-2015 thru 11-14-2015	888.00	
	128562 MELOJANE CELESTINO	RN,11-1-2015 thru 11-14-2015	1,200.65	
	128561 MICHELLE CAPILI	RN,11-1-2015 thru 11-14-2015	3,256.00	
	128560 MIRLENE ESTRIPILET	RN,11-1-2015 thru 11-14-2015	2,414.25	
	128559 ROSE DUMAPIT	RN,11-1-2015 thru 11-14-2015	872.09	
	128558 ROSEMARY BATANE COBCOBO	RN,11-1-2015 thru 11-14-2015	2,072.00	
	128554 SHELLEY REINER	LPN,11-1-2015 thru 11-14-2015	1,392.00	
	128553 SUZIE COLLIN	RN,11-1-2015 thru 11-14-2015	2,455.32	
	128552 TEODORA O. DELEON	RN,11-1-2015 thru 11-14-2015	592.00	
	128551 TERESA OMWENGA	RN,11-1-2015 thru 11-14-2015	1,184.00	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		44,418.43
	128527 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,10-4 thru 10-10-2015	8,602.43	
	128527 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,10-11 thru 10-17-2015	8,682.80	
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		17,285.23
	128535 PREMIER HEALTHCARE	Professional Management,October~2015	76,775.62	
01-201-27-350100-035	Consultation Fee	TOTAL FOR ACCOUNT		76,775.62
	128576 COUNTY OF MORRIS	1st Half 11/15 Metered Mail	111.77	
	128530 FEDEX	3684-0206-0,10-12-2015	123.17	
01-201-27-350100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		234.94
	128572 NATIONAL FUEL OIL INC.	FUEL CHARGES, 10/15	154.25	
01-201-27-350100-140	Gas Purchases	TOTAL FOR ACCOUNT		154.25
	128539 VERIZON	973 984-0357 078 33Y,9-22 thru 10-21-201	28.77	
01-201-27-350100-146	Telephone	TOTAL FOR ACCOUNT		28.77
	128538 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8-21 thru 8-27-2015	6,234.64	
	128538 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8-28 thru 9-03-2015	6,384.18	
	128538 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-04 thru 9-10-2015	6,717.80	
	128538 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-11 thru 9-17-2015	6,120.00	
	128538 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-18 thru 9-24-2015	6,761.04	
	128538 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-18 thru 9-24-2015	143.20	
	128538 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-25 thru 10-01-2015	7,113.52	
	128538 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-02 thru 10-08-2015	7,396.88	
01-201-27-350100-266	Safety Items	TOTAL FOR ACCOUNT		46,871.26
				=====
	TOTAL for MV:Administration			185,768.50

MV:Building Services

01-201-27-350110-044	127460 PORTASOFT OF MORRIS COUNTY INC Equipment Service Agreements	17029,8-1-2015 TOTAL FOR ACCOUNT	450.00	450.00
	127277 KLEIZA ENTERPRISES INC	11820062,9-9-2015	150.00	
	127282 RICCIARDI BROTHERS	6981,8-12-2015	142.70	
	127282 RICCIARDI BROTHERS	6981,8-28-2015	48.71	
01-201-27-350110-204	Plant Operation	TOTAL FOR ACCOUNT		341.41
	127279 EAGLE BUILDING SERVICES, LLC.	Window Cleaning on 4-30-2015	2,225.00	
01-201-27-350110-256	Window Cleaning	TOTAL FOR ACCOUNT		2,225.00
	127462 ARZEE SUPPLY	Repair on 8-19-2015	41.60	

	127898 GENERAL PLUMBING SUPPLY INC.	5999,7-31-2015	94.59	
	127898 GENERAL PLUMBING SUPPLY INC.	5999,7-31-2015	130.77	
	127898 GENERAL PLUMBING SUPPLY INC.	5999,7-28-2015	24.40	
	127898 GENERAL PLUMBING SUPPLY INC.	5999,8-11-2015	61.79	
	127898 GENERAL PLUMBING SUPPLY INC.	5999,8-13-2015	189.33	
	127460 PORTASOFT OF MORRIS COUNTY INC	17029,8-7-2015	1,375.00	
	127303 WHITE AND SHAUGER INC	COU200, 9-16-2015	185.48	
01-201-27-350110-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,102.96
TOTAL for MV:Building Services			=====	5,119.37

MV:Dietary

	128537 STAR LEDGER	947758,w/e 10-17-2015	62.25	
	128537 STAR LEDGER	947758,w/e 10-24-2015	62.25	
01-201-27-350115-186	Coffee / Gift Shop	TOTAL FOR ACCOUNT		124.50
TOTAL for MV:Dietary			=====	124.50

MV:Nursing

	128540 IPC HOSPITALIST PHYSICIANS NJ	Medical Director,10-1,10-5,10-8,10-12,10	2,550.00	
	128535 PREMIER HEALTHCARE	Admissions Nursing,October~2015	11,433.34	
01-201-27-350130-036	Contracted Services	TOTAL FOR ACCOUNT		13,983.34
	128531 JML MEDICAL INC.	5MOC02,9-08-2015	1,667.15	
	128531 JML MEDICAL INC.	5MOC02,9-14-2015	1,886.68	
	128531 JML MEDICAL INC.	5MOC02,9-28-2015	3,836.48	
	128531 JML MEDICAL INC.	5MOC02,9-30-2015	2,835.20	
	128531 JML MEDICAL INC.	5MOC02,9-28-2015	52.50	
	128531 JML MEDICAL INC.	5MOC02,9-28-2015	32.00	
	128531 JML MEDICAL INC.	5MOC02,10-05-2015	1,088.73	
	128531 JML MEDICAL INC.	5MOC02,10-08-2015	5,042.37	
	128531 JML MEDICAL INC.	5MOC02,10-08-2015	1,880.40	
01-201-27-350130-046	General Stores	TOTAL FOR ACCOUNT		18,321.51
TOTAL for MV:Nursing			=====	32,304.85

MV:Recreation/Volunteer Svc

	128533 CABLEVISION	07876-533982-01-2,10-15 thru 11-14-2015	3,636.29	
01-201-27-350135-036	Contracted Services	TOTAL FOR ACCOUNT		3,636.29
	127455 HORIZON OFFICE EQUIPMENT	Repair of Plotter,10-5-2015	323.50	
	126905 NASCO	157-631-00,9-28-2015	112.45	
	126905 NASCO	157-631-00,9-29-2015	164.85	
	128528 CREATING WITH CLAY LLC	Pottery Class-2D,10-8-2015	100.00	
	128528 CREATING WITH CLAY LLC	Pottery Class-Atrium,10-15-2015	100.00	
	128529 DENNIS GRAU	Music Therapy-Atrium,10-6-2015	150.00	
	128529 DENNIS GRAU	Music Therapy-2D,10-20-2015	150.00	
	128532 MORRIS COUNTY FARMS INC	2852800,10-21-2015	176.00	
	128532 MORRIS COUNTY FARMS INC	2852800,10-22-2015	49.50	
	128534 PRECIOUS GEMS MUSIC, LLC	Music Program,10-22-2015	125.00	
01-201-27-350135-194	Patient Activities	TOTAL FOR ACCOUNT		1,451.30
	127455 HORIZON OFFICE EQUIPMENT	Repair of Plotter,10-5-2015	1,000.00	

01-201-27-350135-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT	1,000.00
				=====
TOTAL for MV:Recreation/Volunteer Svc				6,087.59

MV:Rehabilitation

01-201-27-350140-036	128536 SELECT REHABILITATION INC. Contracted Services	850,September~2015		154,725.68
				=====
TOTAL for MV:Rehabilitation				154,725.68

County Library

01-201-29-390100-028	126088 CENTER POINT LARGE PRINT 126093 LEXIS NEXIS 126419 P4A.COM.LTD 126045 THOMSON REUTERS 126421 THOMSON REUTER-WEST Books & Periodicals	Purchase Order#XCP15-5 dated 08/01/15 150KMG dated 08/31/15 p4A Antiques Reference database in-libra 1003308031 dated 08/1/15 1003308031 dated 09/01/15		99.66 174.00 445.00 1,499.40 1,499.40
				=====
TOTAL FOR ACCOUNT				3,717.46
01-201-29-390100-068	128576 COUNTY OF MORRIS Postage & Metered Mail	1st Half 11/15 Metered Mail		844.14
				=====
TOTAL FOR ACCOUNT				844.14
01-201-29-390100-083	126416 MIDWEST TAPE LLC 126416 MIDWEST TAPE LLC Video & Film Materials	2000001148 date 08/17/15 2000001148 dated 08/208/15		616.14 398.04
				=====
TOTAL FOR ACCOUNT				1,014.18
01-201-29-390100-084	126417 OCLC ONLINE COMPUTER Other Outside Services	01OCLC00009592 3000 dated 08/31/15 Pleas		2,101.86
				=====
TOTAL FOR ACCOUNT				2,101.86
01-201-29-390100-095	126420 W.B. MASON COMPANY INC Other Administrative Supplies	C1033751 dated 09/1/15		51.05
				=====
TOTAL for County Library				7,728.69

County Superintendent of Schoo

01-201-29-392100-068	128576 COUNTY OF MORRIS Postage & Metered Mail	1st Half 11/15 Metered Mail		84.93
				=====
TOTAL FOR ACCOUNT				84.93
01-201-29-392100-162	127202 READY REFRESH Furniture & Fixtures	0434565933 08/15/15-09/14/15		9.96
				=====
TOTAL FOR ACCOUNT				9.96
				=====
TOTAL for County Superintendent of Schoo				94.89

Contribution to County College

01-201-29-395100-090	128557 COUNTY COLLEGE OF MORRIS Expenditures	2ND HALF 11/15 OPERATING BUDGET		492,916.67
				=====
TOTAL FOR ACCOUNT				492,916.67
				=====
TOTAL for Contribution to County College				492,916.67

Rutgers Extension Service

01-201-29-396100-068	128576 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half 11/15 Metered Mail	3.13	
		TOTAL FOR ACCOUNT		3.13
	TOTAL for Rutgers Extension Service			=====
				3.13
<hr/>				
Rmb Out of Cty Two Yr Coll				
01-201-29-397100-090	128555 BERGEN COMMUNITY COLLEGE <i>Rmb Out of Cty Two Yr Coll Expenditures</i>	2015 FALL SEMESTER CHARGEBACK - DARLING,	6,196.20	
		TOTAL FOR ACCOUNT		6,196.20
	TOTAL for Rmb Out of Cty Two Yr Coll			=====
				6,196.20
<hr/>				
Cont M.C. School of Tech				
01-201-29-400100-090	128556 MC VOCATIONAL SCHOOL DISTRICT <i>Cont M.C. School of Tech Expenditures</i>	11/15 DISTRICT TAXES TO BE RAISED	274,610.00	
		TOTAL FOR ACCOUNT		274,610.00
	TOTAL for Cont M.C. School of Tech			=====
				274,610.00
<hr/>				
Fire and Police Academy				
01-201-29-407100-023	126441 NFPA INTERNATIONAL <i>Associations and Memberships</i>	Annual Renewal	165.00	
		TOTAL FOR ACCOUNT		165.00
01-201-29-407100-028	126065 NECI 126065 NECI 126065 NECI 126065 NECI <i>Books & Periodicals</i>	Manuals Shipping Manuals Shipping	1,250.00 23.95 2,500.00 24.95	
		TOTAL FOR ACCOUNT		3,798.90
01-201-29-407100-058	127659 W.B. MASON COMPANY INC 127659 W.B. MASON COMPANY INC 127659 W.B. MASON COMPANY INC 127659 W.B. MASON COMPANY INC 127659 W.B. MASON COMPANY INC 127659 W.B. MASON COMPANY INC 127659 W.B. MASON COMPANY INC 127659 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Calendar Refills Calendar Desk Pad Refill Planner Cleaner, Dust-Off Labels Address Labels Marker, Sharpie BLK Marker, Sharpie, Red	14.76 6.27 8.06 5.90 33.26 84.39 4.56 8.14	
		TOTAL FOR ACCOUNT		165.34
01-201-29-407100-068	128576 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half 11/15 Metered Mail	88.82	
		TOTAL FOR ACCOUNT		88.82
01-201-29-407100-143	127003 MORRIS COUNTY M.U.A <i>Rubbish & Trash Removal</i>	Tipping Fees	621.81	
		TOTAL FOR ACCOUNT		621.81
01-201-29-407100-239	127625 MORRISTOWN LUMBER & 127625 MORRISTOWN LUMBER & 127625 MORRISTOWN LUMBER & <i>Small Tools</i>	1/4-20X1 1/2 12X1 1/2 USS z 1/4-20	10.49 12.99 7.58	
		TOTAL FOR ACCOUNT		31.06
01-201-29-407100-258	127658 MORRISTOWN LUMBER & 127658 MORRISTOWN LUMBER & <i>Equipment</i>	Sheetrock 2x6x12 Doug Fir	329.70 43.20	
		TOTAL FOR ACCOUNT		372.90
				=====

Utilities

	127385 NATIONAL FUEL OIL INC.	4450 GAL DIESEL FOR COUNTY GARAGE	6,938.89	
	127385 NATIONAL FUEL OIL INC.	4500 GAL DIESEL FOR THE HILL	7,066.80	
	127385 NATIONAL FUEL OIL INC.	4500 GAL DIESEL FOR WHARTON	6,934.50	
01-201-31-430100-136	Diesel Fuel	TOTAL FOR ACCOUNT		20,940.19
	128126 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 9/22/15 -	10,458.07	
	126969 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave., L	45.27	
	127502 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	977.75	
	127502 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	411.42	
	127502 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	617.21	
	128455 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 11/5/	266.21	
	128457 JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	3,558.01	
	128458 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 1	85,970.21	
	128458 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDITS100 072 027 236	-20.08	
	128459 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	52,388.30	
	128454 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL 9/28/1	662.64	
01-201-31-430100-137	Electricity	TOTAL FOR ACCOUNT		155,335.01
	128572 NATIONAL FUEL OIL INC.	FUEL CHARGES, 10/15	37,760.71	
01-201-31-430100-140	Gas Purchases	TOTAL FOR ACCOUNT		37,760.71
	126447 SUBURBAN PROPANE -2347	Propane	2,407.21	
	126447 SUBURBAN PROPANE -2347	Rounding	0.25	
	126447 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	128125 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	179.51	
	127386 SUBURBAN PROPANE -2347	Propane	1,222.51	
	127386 SUBURBAN PROPANE -2347	Rounding	0.13	
	127386 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	127656 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	127656 SUBURBAN PROPANE -2347	Propane	1,445.21	
	127656 SUBURBAN PROPANE -2347	Rounding	0.15	
	128446 N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION 10/	64.50	
	128445 N.J. NATURAL GAS COMPANY	06-1126-4370-18/ RE: WHARTON ROADS/ 10/1	235.04	
	128444 N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	26.91	
	128443 N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 10/1/2	59.80	
	128442 N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 10	335.05	
	128324 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	4,337.56	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		10,342.69
	128166 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	1,058.64	
01-201-31-430100-143	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,058.64
	127826 TAX COLLECTOR	502-0 / A & R BLDG	16,273.07	
	127826 TAX COLLECTOR	2083-0 / COURTHOUSE	20,391.36	
	127826 TAX COLLECTOR	513-0 / 8 COURT ST	126.75	
	127826 TAX COLLECTOR	2593-0 / SCHUYLER	1,584.00	
	127826 TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
	127826 TAX COLLECTOR	3688-0 / W & M	172.48	
	127826 TAX COLLECTOR	5537-0 / CORRECTION FACILITY	39,167.04	
	127916 NJ DEPARTMENT OF TREASURY	BLOCK 10 - LOT 1.02 & LOT 1.03	1,732.50	
01-201-31-430100-144	Sewer	TOTAL FOR ACCOUNT		79,573.95
	127771 VERIZON	973-328-3165 445 58Y, 10/4/15, Dover WT	32.40	
	127771 VERIZON	973-829-0312 882 15Y, 10/4/15, Randolph	66.60	
	127771 VERIZON	973-299-6835 828 04Y, 10/10/15, Boonton	32.39	

127771	VERIZON	973-584-2050 195 53Y, 10/11/15, Mt Rd Ro	28.69	
126707	VERIZON CABS	201 M55-5534 968, 9/25/15, E911 fiber li	2,248.32	
126706	VERIZON CABS	201 M55-4914 825, 9/25/15, T1 American T	820.93	
127800	VERIZON	973-697-0879 521 94Y, 9/22/15, Jefferson	28.77	
127800	VERIZON	973-838-8083 446 48Y, 9/28/15, Kinnelon	32.47	
127800	VERIZON	973-361-0398 892 16Y, 10/1/15, Randolph	125.21	
127800	VERIZON	973-455-1700 480 36Y, 10/2/15, Emerg Non	101.40	
125545	VERIZON CABS	201 M55-5534 968, 8/25/15, E911 fiber li	2,254.08	
126614	VERIZON BUSINESS	6000057810 X26, 9/1/15, Mthly charge(aut	138.40	
127838	VERIZON	973 267-2255 164 81Y DATE 10/19/15	38.34	
124171	AT&T MOBILITY	██████████ 06/22/15-07/21/15	441.11	
126923	AT&T	██████████ - PRI Circuits	2,813.94	
126923	AT&T	██████████ - Centrex/POTS Circu	52.94	
126027	AT&T MOBILITY	██████████ 07/22/15-08/21/15	286.86	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		9,542.85
127723	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,230.93	
127723	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,672.53	
127723	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,569.93	
127723	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	506.57	
127723	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	1,067.63	
128549	SOUTHEAST MORRIS COUNTY	2120000537.00,9-10 > 10-9-2015	6,151.93	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT		17,199.52
127719	SOUTHEAST MORRIS COUNTY	3423203520.01/ 9-11/ SEASONAL/ 08-05-15	1,756.65	
01-203-31-430100-147	(2014) Water	TOTAL FOR ACCOUNT		1,756.65
TOTAL for Utilities				333,510.21

Nutrition

128572	NATIONAL FUEL OIL INC.	FUEL CHARGES, 10/15	2,871.38	
01-201-41-716100-140	Gas Purchases	TOTAL FOR ACCOUNT		2,871.38
128011	VERIZON	Monthly Service Charge September 2015 Ac	819.86	
01-201-41-716100-146	Telephone	TOTAL FOR ACCOUNT		819.86
TOTAL for Nutrition				3,691.24

Area Plan Grant

128230	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Older Americans	5,265.00	
128107	NEWBRIDGE SERVICES INC	VNA CGI 15-14-076 Per. 7/1/15-9/30/1544.	4,745.00	
01-201-41-716110-090	Expenditures	TOTAL FOR ACCOUNT		10,010.00
TOTAL for Area Plan Grant				10,010.00

Grant Fund

Bio-Terrorism Grant

126106	SHI INTERNATIONAL CORP	Maintenance for Lectora Inspire	807.29	
126106	SHI INTERNATIONAL CORP	Annual Support Fee Inspire	272.17	
128575	COUNTY OF MORRIS	1st Half 11/15 Metered Mail	123.31	

02-213-41-718605-391	Public Health Emer Grant(7/1/15-6/30/16)		TOTAL FOR ACCOUNT	1,202.77
				=====
TOTAL for Bio-Terrorism Grant				1,202.77
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DEPARTMENT 741515				
	127947 PROJECT SELF SUFFICIENCY	Autumn Q.	206.00	
	127946 PROJECT SELF SUFFICIENCY	Autumn Q.	448.00	
02-213-41-741515-392	WFNJ-TANF (7/1/14-12/31/15)		TOTAL FOR ACCOUNT	654.00
				=====
TOTAL for DEPARTMENT 741515				654.00
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DEPARTMENT 741520				
	127854 WARREN COUNTY TECHNICAL SCHOOL	Tynisha O.	274.48	
02-213-41-741520-392	WFNJ-General Assistance(7/1/14-12/31/15)		TOTAL FOR ACCOUNT	274.48
				=====
TOTAL for DEPARTMENT 741520				274.48
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DEPARTMENT 741615				
	127001 MANPOWER	Richard M.; W/E 10/4/15.	918.40	
	126780 MANPOWER	Richard M., W/E 9/13/15.	686.70	
	126780 MANPOWER	Richard M., W/E 9/20/15.	918.40	
	126787 MANPOWER	Richard M.; W/E 9/27/15.	918.40	
	127002 TELESEARCH INC		21.05	
	127002 TELESEARCH INC		40.33	
	127002 TELESEARCH INC		20.34	
	123042 NCX		1.79	
	126986 NCX		1.35	
	126782 NCX		3.74	
	127948 PROJECT SELF SUFFICIENCY	Siobhan R.	453.00	
	127948 PROJECT SELF SUFFICIENCY	Dana S.	453.00	
	127935 PROJECT SELF SUFFICIENCY	Monthly reimbursables for July-Aug-Sept.	15,522.00	
	127934 EDWARDS LEARNING CENTER	September Monthly expenses.	4,669.20	
	127822 TELESEARCH INC		34.90	
	126775 US LIFE INSURANCE COMPANY		12.83	
	128400 AEROFUND FINANCIAL INC.		1,129.98	
	123048 US LIFE INSURANCE COMPANY		10.26	
	127359 CENTURYLINK		8.11	
	127711 VERIZON		8.27	
02-213-41-741615-392	WFNJ-TANF (7/1/15-12/31/16)		TOTAL FOR ACCOUNT	25,832.05
				=====
TOTAL for DEPARTMENT 741615				25,832.05
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DEPARTMENT 741620				
	127002 TELESEARCH INC		14.04	
	127002 TELESEARCH INC		26.89	
	127002 TELESEARCH INC		13.56	
	127002 TELESEARCH INC	Teresa S.; W/E 10/4/15.	1,046.50	
	123042 NCX		1.35	
	126986 NCX		0.90	
	126782 NCX		1.50	
	127822 TELESEARCH INC		13.96	

127822	TELESEARCH INC	Teresa S.; W/E 8/16/15.	882.05	
126775	US LIFE INSURANCE COMPANY		5.13	
128400	AEROFUND FINANCIAL INC.		260.77	
123048	US LIFE INSURANCE COMPANY		7.70	
127359	CENTURYLINK		5.41	
127711	VERIZON		5.52	
02-213-41-741620-392	<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>			TOTAL FOR ACCOUNT
				2,285.28

TOTAL for DEPARTMENT 741620

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2,285.28

DEPARTMENT 742605

127002	TELESEARCH INC		105.26	
127002	TELESEARCH INC		201.65	
127002	TELESEARCH INC	Lilly H. W/E 10/4/15.	101.70	
127853	WARREN COUNTY TECHNICAL SCHOOL	Tiffany S.	361.78	
127866	WARREN COUNTY TECHNICAL SCHOOL	Linda H.	288.06	
127877	WILLIAM PATERSON UNIVERSITY	Patricia P.	800.00	
123042	NCX		11.21	
126986	NCX		6.72	
126782	NCX		25.45	
127937	WARREN COUNTY TECHNICAL SCHOOL	Kristy M.	1,298.80	
127936	WARREN COUNTY TECHNICAL SCHOOL	Brandi S.	315.22	
127944	WARREN COUNTY TECHNICAL SCHOOL	Tiffany P.	1,641.24	
127822	TELESEARCH INC		237.29	
126775	US LIFE INSURANCE COMPANY		87.24	
123048	US LIFE INSURANCE COMPANY		64.15	
128573	NATIONAL FUEL OIL INC.	FUEL CHARGES, 10/15	85.18	
127359	CENTURYLINK		40.57	
127711	VERIZON		41.37	
127361	MORRIS COUNTY CHAMBER OF		62.40	
02-213-41-742605-391	<i>WIA Adult (7/1/14-6/30/16)</i>			TOTAL FOR ACCOUNT
				5,775.29

TOTAL for DEPARTMENT 742605

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5,775.29

DEPARTMENT 742610

127002	TELESEARCH INC	Linda B., W/E 10/4/15.	442.10
127002	TELESEARCH INC	Sarina D.; W/E 10/4/15.	847.00
127002	TELESEARCH INC	Lilly H.;W/E 10/4/15.	427.11
127849	AVTECH INSTITUTE	Ling S.	800.00
127872	AVTECH INSTITUTE	Jennifer B.	1,240.00
127871	AVTECH INSTITUTE	Marianne H.	340.00
127857	AVTECH INSTITUTE	Stacey G.	620.00
127870	AVTECH INSTITUTE	Mark F.	648.90
127858	AVTECH INSTITUTE	Stella O.	1,240.00
127910	INFORMATION & TECHNOLOGY	Horea A.	800.00
127909	INSTITUTE FOR THERAPEUTIC	Marcella M.	934.62
127953	INFORMATION & TECHNOLOGY	Horea A.	2,161.04
127956	LASCOMP INSTITUTE	Lyudmila M.	4,000.00
127911	LASCOMP INSTITUTE	John A.	3,200.00
127952	LINCOLN TECHNICAL INSTITUTE	Dolores S.	1,358.64
127876	RARITAN VALLEY COMMUNITY	Renata G.	3,000.00
127875	RUTGERS CENTER FOR CONTINUING	Dawn N.	2,361.00
127852	RUTGERS CENTER FOR CONTINUING	Linda W.	2,076.00
127868	WARREN COUNTY TECHNICAL SCHOOL	Elizabeth F.	355.96
123042	NCX	Period covering 7/1/15 to 10/1/15	24.67

126986	NCX	Web hosting 10/1/15 -1/1/16.	28.26	
127942	BERKELEY COLLEGE	Mary T.	957.00	
126782	NCX	From 9/15/15 to 12/15/15.	32.93	
127943	BERKELEY COLLEGE	Brenda A.	693.00	
127941	BERKELEY COLLEGE	Shanna K.	596.00	
127945	BERGEN COMMUNITY COLLEGE	Beverly B.	1,572.00	
127923	LASCOMP INSTITUTE	Pankaj T.	4,000.00	
127925	MR. DRIVING SCHOOL INC.	Joseph K.	3,200.00	
127927	INFORMATION & TECHNOLOGY	Richard L.	1,035.36	
127926	INFORMATION & TECHNOLOGY	Nishith S.	959.04	
127929	RUTGERS, THE STATE UNIVERSITY	Kristen M.	800.00	
127949	NATIONAL CAREER INSTITUTE	Jeune W.	1,584.00	
127822	TELESEARCH INC	Lilly H., W/E 8/16/15.	307.06	
126775	US LIFE INSURANCE COMPANY	G026433 - Premium from 9/19/15 to 10/18/	112.90	
123048	US LIFE INSURANCE COMPANY	Policy G026433 from 7/19/15 to 8/18/15.	141.11	
128575	COUNTY OF MORRIS	1st Half 11/15 Metered Mail	185.14	
127359	CENTURYLINK	310372742 - 973-383-1048, Sept. bill	170.38	
127711	VERIZON	908-859-3220 143 27Y , Bill dated 10/4/1	173.78	
127361	MORRIS COUNTY CHAMBER OF	Membership dues from 11/1/2015 through 1	257.40	
02-213-41-742610-391	<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		43,682.40

TOTAL for DEPARTMENT 742610

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43,682.40

DEPARTMENT 742620

127002	TELESEARCH INC		119.30	
127002	TELESEARCH INC		228.58	
127002	TELESEARCH INC		115.25	
123042	NCX		5.83	
126986	NCX		7.62	
126782	NCX		11.23	
127822	TELESEARCH INC		104.69	
126775	US LIFE INSURANCE COMPANY		38.48	
123048	US LIFE INSURANCE COMPANY		33.36	
127359	CENTURYLINK		45.97	
127711	VERIZON		46.89	
127361	MORRIS COUNTY CHAMBER OF		70.20	
02-213-41-742620-391	<i>WIA Youth (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		827.40

TOTAL for DEPARTMENT 742620

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827.40

DEPARTMENT 742705

127855	AVTECH INSTITUTE	Alice H.	960.00	
02-213-41-742705-391	<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		960.00

TOTAL for DEPARTMENT 742705

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960.00

DEPARTMENT 742710

127869	AVTECH INSTITUTE	Janice F.	1,008.00
127879	AMERICAN SCHOOL OF BUSINESS	Sharon S.	424.87
127878	ACE HEALTHCARE TRAINING	Evelyn G.	660.15
127856	AVTECH INSTITUTE	Donald H.	1,016.00
127867	AVTECH INSTITUTE	Tracy S.	952.00
127951	JERSEY TRACTOR TRAILER	Dominick C.	3,200.00

127954	RUTGERS, THE STATE UNIVERSITY	Susan G.	3,200.00	
127955	RUTGERS, THE STATE UNIVERSITY	Paul R.	3,200.00	
127950	RUTGERS, THE STATE UNIVERSITY	Linda H.	3,200.00	
127880	RUTGERS CENTER FOR CONTINUING	Steven G.	2,204.00	
127938	BERKELEY COLLEGE	Melissa R.	433.00	
127924	RUTGERS CENTER FOR CONTINUING	Rachel W.	1,819.00	
02-213-41-742710-391	<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		21,317.02

TOTAL for DEPARTMENT 742710

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21,317.02

DEPARTMENT 752520

128246	CHILDREN ON THE GREEN	334.25 Teen training/work hours	2,801.00	
128246	CHILDREN ON THE GREEN	46 trainer hours	2,116.00	
128246	CHILDREN ON THE GREEN	Food, Supplies, Misc	331.00	
128257	CENTER FOR EVALUATION	277.25 hours at \$85	23,566.00	
128244	JERSEY BATTERED WOMEN'S	22.5 Hours	1,125.00	
128260	MORRISTOWN NEIGHBORHOOD HOUSE	3 youth participants	1,668.00	
128258	MORRISTOWN NEIGHBORHOOD HOUSE	208 youth participants	3,340.00	
128259	NEWBRIDGE SERVICES INC	425.5 hours of employment services	19,028.00	
128277	POLICE ATHLETIC LEAGUE OF	5 weeks of summer camp for 13 youth, inc	5,000.00	
02-213-41-752520-392	<i>SCP-Program Services (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		58,975.00

TOTAL for DEPARTMENT 752520

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58,975.00

DEPARTMENT 752535

128285	FAMILY INTERVENTION	August 91.85 contract hours35 stabilizat	15,654.00	
128285	FAMILY INTERVENTION	September 106.2 contract hours15.5 stabi	15,198.00	
02-213-41-752535-392	<i>SCP-Family Court (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		30,852.00

TOTAL for DEPARTMENT 752535

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30,852.00

DEPARTMENT 754610

128002	FAMILY PROMISE OF	SSH-1602 Emergency Shelter & Drop in She	43,382.00	
128218	HOMELESS SOLUTIONS, INC.	SSH-1601 Family Shelter/Single Women Pro	26,942.00	
02-213-41-754610-392	<i>Social Srvcs for Hmlss (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		70,324.00

TOTAL for DEPARTMENT 754610

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70,324.00

Chapter 51

128243	ALFRE INC.	Halfway house services	3,600.00	
128234	CORNERSTONE FAMILY PROGRAMS	Social Work hours	6,716.10	
128234	CORNERSTONE FAMILY PROGRAMS	Transportation expense	265.00	
128234	CORNERSTONE FAMILY PROGRAMS		-0.10	
128238	CFCS - HOPE HOUSE	Individual sessions	270.00	
128238	CFCS - HOPE HOUSE	Group sessions	850.00	
128238	CFCS - HOPE HOUSE	Urine screens	125.00	
128238	CFCS - HOPE HOUSE	Evals	400.00	
128247	NEWBRIDGE SERVICES INC	39.75 Individual sessions	4,650.75	
128247	NEWBRIDGE SERVICES INC	Group sessions	41.00	
128247	NEWBRIDGE SERVICES INC	round up	0.25	
128239	NEW HOPE FOUNDATION INC.	Client Bed days	5,670.00	

128242 NEWBRIDGE SERVICES INC	Substance Abuse Counseling hours	4,700.00	
128241 NEW HOPE FOUNDATION INC.	Client bed days	7,155.00	
02-213-41-757505-392 Chapter 51 (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		34,443.00

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34,443.00

TOTAL for Chapter 51

DEPARTMENT 758510

127310 WHARTON BORO MUNICIPAL	Wharton Municipal Alliance FY 2015 Q2 Ex	2,621.08	
02-213-41-758510-392 Municipal Alliance (7/1/14-6/30/15)	TOTAL FOR ACCOUNT		2,621.08

128296 SODEXO INC & AFFILIATES	Breakfast for 80 people for the Educatio	249.00	
128293 TOWNSHIP OF CHESTER	2015 Chester Municipal Alliance Suppleme	1,041.48	
02-213-41-758510-394 Municipal Alliance (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		1,290.48

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3,911.56

TOTAL for DEPARTMENT 758510

DEPARTMENT 758610

128245 MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance FY 2016	328.64	
128248 TOWNSHIP OF MENDHAM	Mendham Municipal Alliance Fiscal Year 2	1,049.20	
128254 TOWNSHIP OF BOONTON	Boonton Twp. Municipal Alliance Fiscal Y	1,975.00	
128256 ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance Fisc	1,396.52	
128265 TOWNSHIP OF ROXBURY	Roxbury Municipal Alliance Fiscal Year 2	3,761.04	
128012 OFFICE CONCEPTS GROUP, INC.	Supplies for Countywide Alliance Coordin	266.04	
128278 TOWNSHIP OF CHESTER	Chester Municipal Alliance Fiscal Year 2	546.48	
128294 TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Fiscal Year	804.63	
128295 TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Fiscal Year	2,864.47	
02-213-41-758610-392 Municipal Alliance (7/1/15-6/30/16)	TOTAL FOR ACCOUNT		12,992.02

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12,992.02

TOTAL for DEPARTMENT 758610

DEPARTMENT 774505

127116 JOSEPH ABRUSCI	DRE Conference - Cincinnati, Ohio (Augus	451.20	
127116 JOSEPH ABRUSCI	Registration	150.00	
127116 JOSEPH ABRUSCI	Hotel	620.00	
127116 JOSEPH ABRUSCI	Transportation to Hotel	50.00	
127116 JOSEPH ABRUSCI	Parking	78.00	
127116 JOSEPH ABRUSCI	Meals	258.00	
127349 MATTHEW S. AMBROSI	DRE Conference - Cincinatti, Ohio (Augus	902.40	
127349 MATTHEW S. AMBROSI	Hotel ** Requested by Agent Gary Gouck.	622.40	
126629 ANDOVER TOWNSHIP	Grant Coordinator Joseph Abrusci working	5,000.00	
127648 MORRIS COUNTY PARK POLICE	DRE Grant - Call Out-August 2015	220.00	
127648 MORRIS COUNTY PARK POLICE	DRS Grant - Call Out - September 2015	220.00	
127646 ANDOVER TOWNSHIP	DRE Grant Call outs and Court- July 2015	3,795.00	
127646 ANDOVER TOWNSHIP	DRE Grant Call outs and Court - August 2	1,265.00	
127646 ANDOVER TOWNSHIP	DRE Grant Call outs and Court -September	1,540.00	
127649 HANOVER TWP MUNICIPAL ALLIANCE	DRE Grant - Call Out 8/5/15	165.00	
127649 HANOVER TWP MUNICIPAL ALLIANCE	DRE Grant - Call Out 9/7/15	165.00	
127647 MENDHAM BOROUGH	DRE Reimbursement- Call Out-July 2015	440.00	
127647 MENDHAM BOROUGH	DRE Reimbursement- Call Out - August 201	1,100.00	
127647 MENDHAM BOROUGH	DRE Reimbursement-Call Out - September 2	440.00	
02-213-41-774505-391 DRE Call Out (10/1/14-9/30/15)	TOTAL FOR ACCOUNT		17,482.00

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TOTAL for DEPARTMENT 774505

17,482.00

DEPARTMENT 783510

126632	B & H PHOTO-VIDEO INC.	Sony Memory Stick Duo Adapter (B&H #SOMS	59.94	
126632	B & H PHOTO-VIDEO INC.	Sony 4GB Memory Stick PRO-Duo MARK 2 (B&	239.40	
126632	B & H PHOTO-VIDEO INC.	Sony NP-FGI Infro LITHIUM Rechargable Ba	184.14	
125989	SHI INTERNATIONAL CORP	Quote #10027291**Adobe Acrobat Pro DC 20	713.90	
126628	OFFICE CONCEPTS GROUP, INC.	SANE SART Consumable Supplies (Ink cartr	950.16	
02-213-41-783510-391	<i>SART/SANE Program 10/1/14-9/30/15Ex10/15</i>	TOTAL FOR ACCOUNT		2,147.54

TOTAL for DEPARTMENT 783510

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2,147.54

Urban Areas Security Initiativ

128320	RUTGERS UNIVERSITY	Partial Payment of RO PO 119930 for Inv	49,180.52	
02-213-41-784630-391	<i>FFY14 UASI (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		49,180.52

TOTAL for Urban Areas Security Initiativ

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49,180.52

MAPS

128572	NATIONAL FUEL OIL INC.	FUEL CHARGES, 10/15	9,397.28	
02-213-41-786505-392	<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		9,397.28

TOTAL for MAPS

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9,397.28

NYS&W Bicycle/Pedestrian Path

128249	THE RBA GROUP INC.	Prof. Svcs. for the New York,Susquehanna	18,648.12	
02-213-41-790015-391	<i>NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	TOTAL FOR ACCOUNT		18,648.12

TOTAL for NYS&W Bicycle/Pedestrian Path

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18,648.12

DEPARTMENT 792511

127851	AEROFUND FINANCIAL INC.	36528 Transportation from 10/12/15 to 10	3,718.29	
127705	AEROFUND FINANCIAL INC.	Transportation from 10/5/15 to 10/9/15.	1,805.35	
128399	AEROFUND FINANCIAL INC.	Transportation from 10/19/15 to 10/23/15	1,357.28	
02-213-41-792511-391	<i>JARC Grant Round 14 (1/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		6,880.92

127705	AEROFUND FINANCIAL INC.		1,805.35	
128399	AEROFUND FINANCIAL INC.		2,516.43	
128400	AEROFUND FINANCIAL INC.	Transportation from 10/19/15 to 10/23/15	2,638.37	
02-213-41-792511-393	<i>JARC Grant Round 14 (1/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		6,960.15

TOTAL for DEPARTMENT 792511

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13,841.07

DEPARTMENT 864303

127998	KONKUS CORPORATION	Replacement of Bridge No. 1400-121 on Ri	91,610.20	
02-213-41-864303-392	<i>Rdgd1 AveBrg1400-121(12/14/12ext6/14/14)</i>	TOTAL FOR ACCOUNT		91,610.20

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TOTAL for DEPARTMENT 864303 91,610.20

DEPARTMENT 864607

128718 CONCRETE CONSTRUCTION CORP. Sussex Turnpike Intersection Improvement 361,015.94
02-213-41-864607-391 *Sussex(CR617)STP-0350(107)(9/8/14-9/8/16* TOTAL FOR ACCOUNT 361,015.94

TOTAL for DEPARTMENT 864607 361,015.94

County Capital

DEPARTMENT 953202

128718 CONCRETE CONSTRUCTION CORP. 14,326.29
04-216-55-953202-951 *Road Resurfacing/Construction/Imprvments* TOTAL FOR ACCOUNT 14,326.29

TOTAL for DEPARTMENT 953202 14,326.29

DEPARTMENT 953217

128005 COOPER ELECTRIC SUPPLY CO. WO76355/ RE: SEU/ 10-21-15 877.50
128005 COOPER ELECTRIC SUPPLY CO. WO76355/ RE: SEU/ 10-22-15 312.42
04-216-55-953217-951 *Replace Lights/CeilingTiles-BldgsGrounds* TOTAL FOR ACCOUNT 1,189.92

TOTAL for DEPARTMENT 953217 1,189.92

DEPARTMENT 953225

128224 KEEGAN TECHNOLOGY & 10/13/15 - Dover Chester RoadTownship of 1,800.00
128224 KEEGAN TECHNOLOGY & 10/13/15 - Millbrook AvenueTownship of R 1,700.00
04-216-55-953225-909 *Bridge Design, Renov, Construc - Var Loc* TOTAL FOR ACCOUNT 3,500.00

TOTAL for DEPARTMENT 953225 3,500.00

DEPARTMENT 953259

128719 FINE WALL CORPORATION Central Avenue Building Renovations Phas 152,880.00
04-216-55-953259-951 *RenovCentrlAveComplx-StClare/NonprofMall* TOTAL FOR ACCOUNT 152,880.00

TOTAL for DEPARTMENT 953259 152,880.00

DEPARTMENT 953266

127509 JUPITER ENVIRONMENTAL SERVICES INC. ASBESTOS ABATEMENT OF VAT AT TELEPHONE C 11,525.00
04-216-55-953266-951 *Courthouse AsbestosAbatemnt-Public Works* TOTAL FOR ACCOUNT 11,525.00

TOTAL for DEPARTMENT 953266 11,525.00

DEPARTMENT 953270

128098 WATERS, MCPHERSON, MCNEILL, P.C. Freedom Group legal services 336.00

	128109 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Building LP	156.00	
	128109 WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappos	3,004.92	
	128109 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Associates	2,383.20	
04-216-55-953270-909	<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		5,880.12
				=====
	TOTAL for DEPARTMENT 953270			5,880.12

DEPARTMENT 953291

	128269 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Servicesfor the Peri	2,251.29	
	128437 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the Per	3,031.44	
04-216-55-953291-909	<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		5,282.73
				=====
	TOTAL for DEPARTMENT 953291			5,282.73

DEPARTMENT 953314

	128466 HATCH MOTT MACDONALD, LLC	PROFESSIONAL ENGINEERING SERVICES RENDER	1,925.00	
	128467 HATCH MOTT MACDONALD, LLC	PROFESSIONAL ENGINEERING SERVICES RENDER	2,888.00	
	128456 HATCH MOTT MACDONALD, LLC	ENGINEERING SERVICES, EROSION CONTROL AN	1,280.00	
04-216-55-953314-909	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		6,093.00
	127832 PANCIELLO CONSTRUCTION LLC	RE: CTY LIBRARY/ RUTH DAVIS DR./ 10-25-1	5,040.00	
	128462 PANCIELLO CONSTRUCTION LLC	RE: MASONARY REPAIRS - CTY LIBRARAY, COU	2,510.00	
04-216-55-953314-951	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		7,550.00
				=====
	TOTAL for DEPARTMENT 953314			13,643.00

DEPARTMENT 953348

	128010 BILLY CONTRACTING & RESTORATION INC	ROOF REPLACEMENT AT MORRIS COUNTY COURTH	54,981.00	
04-216-55-953348-951	<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		54,981.00
				=====
	TOTAL for DEPARTMENT 953348			54,981.00

DEPARTMENT 953352

	127769 RFS COMMERCIAL, INC.	WO75932/ RE: A&R - ELEVATORS/ 10-12-15	3,995.00	
04-216-55-953352-951	<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		3,995.00
				=====
	TOTAL for DEPARTMENT 953352			3,995.00

DEPARTMENT 953356

	128087 WILD HEART BULK LANDSCAPE	Wharton Demolition on 170 North Main Str	22,000.00	
	128700 WILD HEART BULK LANDSCAPE	Wharton Demolition170 North Street	18,215.00	
	128699 WILD HEART BULK LANDSCAPE	Wharton Demolition170 North Main Street*	6,800.00	
04-216-55-953356-940	<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		47,015.00
				=====
	TOTAL for DEPARTMENT 953356			47,015.00

DEPARTMENT 953362

	122950 MOTOROLA SOLUTIONS INC	MIP5000 VOIP DISTPATCH SW4 CHANNEL	4,000.00	
	122950 MOTOROLA SOLUTIONS INC	MIP5000 ENHANCED MODEL USB HEADSET JACKB	920.00	
	122950 MOTOROLA SOLUTIONS INC	MCC SERIES DESKTOP GOOSENECK MICROPHONE	400.00	
	122950 MOTOROLA SOLUTIONS INC	SYSTEM IMPLEMENTATION	4,087.50	
04-216-55-953362-951	<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		9,407.50
				=====
TOTAL for DEPARTMENT 953362				9,407.50

DEPARTMENT 953382

	126662 TILCON NEW YORK INC.	I-5	278.29	
	126662 TILCON NEW YORK INC.	I-5, Kol-Tac	1,680.94	
	126662 TILCON NEW YORK INC.	I-6	372.61	
	126662 TILCON NEW YORK INC.	I-5	199.02	
	126662 TILCON NEW YORK INC.	I-6	1,112.18	
	128164 SCHIFANO CONSTRUCTION CORP.		6,375.50	
04-216-55-953382-940	<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		10,018.54
				=====
TOTAL for DEPARTMENT 953382				10,018.54

DEPARTMENT 953399

	127611 BINSKY SERVICE LLC	RE: HEALTH MGMT/ 09-29-15	7,980.95	
04-216-55-953399-952	<i>Relocate Back-up 911 Comm Equip-Plan P&W</i>	TOTAL FOR ACCOUNT		7,980.95
				=====
TOTAL for DEPARTMENT 953399				7,980.95

DEPARTMENT 953410

	128164 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of East Hanover Av	14,958.46	
04-216-55-953410-951	<i>Public Works - Road Resurfacing</i>	TOTAL FOR ACCOUNT		14,958.46
				=====
TOTAL for DEPARTMENT 953410				14,958.46

Rd Resurface & Recon Var Roads

	128108 WATERS, MCPHERSON, MCNEILL, P.C.	Legal services	132.00	
	128111 WATERS, MCPHERSON, MCNEILL, P.C.	Easement legal services	360.00	
04-216-55-953861-909	<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		492.00
				=====
TOTAL for Rd Resurface & Recon Var Roads				492.00

DEPARTMENT 962343

	124512 SHI INTERNATIONAL CORP	iPrism Upgrades as per quote 9969841	65,832.59	
04-216-55-962343-955	<i>Purchase Various Equip for IT</i>	TOTAL FOR ACCOUNT		65,832.59
				=====
TOTAL for DEPARTMENT 962343				65,832.59

DEPARTMENT 962398

	126370 ENVIRONMENTAL SYSTEMS	ArcGIS for Desktop Advanced Upgrade	8,876.00	
	125839 DELL MARKETING L.P.	Warranty Extensions	17,465.32	

04-216-55-962398-955	ITD-Computer & Newtork Upgrades	TOTAL FOR ACCOUNT	26,341.32
			=====
TOTAL for DEPARTMENT 962398			26,341.32

DEPARTMENT 963376

04-216-55-963376-956	123701 KIDDE FIRE TRAINERS, INC. Replace Gas Sensors Life Safety Complex	Upgrade per Contract Award dated 6/10/15 TOTAL FOR ACCOUNT	101,968.00 101,968.00
			=====
TOTAL for DEPARTMENT 963376			101,968.00

DEPARTMENT 969393

04-216-55-969393-909	128720 COUNTY COLLEGE OF MORRIS Various Projects at CCM	EI Associates Architects TOTAL FOR ACCOUNT	5,500.00 5,500.00
			=====
TOTAL for DEPARTMENT 969393			5,500.00

DEPARTMENT 969412

04-216-55-969412-909	128720 COUNTY COLLEGE OF MORRIS CCM-Water Penetration Repairs	USA Architects TOTAL FOR ACCOUNT	1,925.00 1,925.00
04-216-55-969412-951	128720 COUNTY COLLEGE OF MORRIS CCM-Water Penetration Repairs	Safeway Contracting TOTAL FOR ACCOUNT	157,510.00 157,510.00
			=====
TOTAL for DEPARTMENT 969412			159,435.00

Dedicated Trust

Motor Vehicle Fines

13-290-56-575701-888	127358 TILCON NEW YORK INC. Motor Vehicle Fines	Job # 715322 Main Street - Flanders Mill TOTAL FOR ACCOUNT	6,769.63 6,769.63
			=====
TOTAL for Motor Vehicle Fines			6,769.63

Construction Board of Appeals

13-290-56-576801-888	127308 INTERNATIONAL CODE Construction Board of Appeals	Membership renewal for Morris County Con TOTAL FOR ACCOUNT	370.00 370.00
			=====
TOTAL for Construction Board of Appeals			370.00

Tax Board

128310 WILLIAM KERSEY	NJACTB Annual Educational Conference, Ca	122.08
128310 WILLIAM KERSEY	Tolls	7.50
128310 WILLIAM KERSEY	Housekeeping tips	12.00
128310 WILLIAM KERSEY	8/29/15 Dinner	17.45
128310 WILLIAM KERSEY	8/30/15 Breakfast, Dinner	31.19

128310	WILLIAM KERSEY	8/31/15 Breakfast, Lunch, Dinner	40.00	
128310	WILLIAM KERSEY	9/1/15 Dinner	14.60	
128310	WILLIAM KERSEY	NJACTB Sept. Meeting Diamonds Rest., Pen	47.07	
128310	WILLIAM KERSEY	NJACTB Oct. Meeting Diamonds Rest., Penn	47.07	
128310	WILLIAM KERSEY	CEEB Meeting, Trenton, NJ 10/27/15	46.58	
128310	WILLIAM KERSEY	Parking	8.00	
128310	WILLIAM KERSEY	Lunch 10/27/15	20.00	
126850	RALPH MELORO	Mileage Round Trip	113.80	
126850	RALPH MELORO	Tolls	7.50	
126850	RALPH MELORO	Tips-Maid Service	12.00	
126850	RALPH MELORO	Meals	122.07	
126658	NEW JERSEY LEAGUE OF	Conf. Registration Ralph Meloro, Admin	55.00	
126658	NEW JERSEY LEAGUE OF	Conf. Registration Kim Roggenkamp Asst.	55.00	
126658	NEW JERSEY LEAGUE OF	Conf. Registration Patty Marsh, Staff	55.00	
126658	NEW JERSEY LEAGUE OF	Conf. Registration William Kersey, Commi	55.00	
126658	NEW JERSEY LEAGUE OF	Conf. Registration Dr. Michael DiFazio,	55.00	
126658	NEW JERSEY LEAGUE OF	Conf. Registration Matthew Petracca, Com	55.00	
126658	NEW JERSEY LEAGUE OF	Conf. Registration Bernard Tyson, Commis	55.00	
126888	NJ INTERNATIONAL ASSOCIATION	Continuing education Commissioner Bernar	150.00	
13-290-56-577101-888	Tax Board	TOTAL FOR ACCOUNT		1,203.91

TOTAL for Tax Board

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1,203.91

Environ Quality & Enforcement

128288	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	36.00	
128288	LUM, DRASCO & POSITAN LLC		120.00	
128288	LUM, DRASCO & POSITAN LLC		60.00	
128288	LUM, DRASCO & POSITAN LLC		240.00	
128288	LUM, DRASCO & POSITAN LLC		24.00	
128288	LUM, DRASCO & POSITAN LLC		24.00	
128288	LUM, DRASCO & POSITAN LLC		240.00	
128288	LUM, DRASCO & POSITAN LLC		228.00	
13-290-56-578901-888	Environ Quality & Enforcement	TOTAL FOR ACCOUNT		972.00

TOTAL for Environ Quality & Enforcement

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972.00

DEPARTMENT 580558

127873	CAPPIA CAFE	Dinner (including drinks, paper goods &	887.00	
13-290-56-580558-888	Open Space - Ancillary	TOTAL FOR ACCOUNT		887.00

TOTAL for DEPARTMENT 580558

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887.00