

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26975 - AA PATCHWORK	PO 100496 Custom patches - Bryne Grant	5.20	
	PO 100496 Custom patches - Bryne Grant	419.80	425.00
1149 - ACQUITEMPS	PO 105102 Treasury Temp weeks ending 7/4 thro	7,860.35	7,860.35
3030 - ACME AMERICAN REPAIRS INC.	PO 104728 CAF - Kitchen Equipment Maintenance	184.96	184.96
27175 - ADRIENNE FRAGOMENI	PO 105995 Training	5.00	5.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 106039 CAF - Intermittent Nursing Staff Ne	18,434.76	18,434.76
8121 - AFFILIATED EYE SURGEONS OF	PO 104964 INMATE MEDICAL CARE	370.00	370.00
7122 - AGL WELDING SUPPLY CO INC	PO 106041 Nursing Equipment Rental	964.52	964.52
1137 - AGT BATTERY SUPPLY LLC	PO 105165 Batteries	768.96	768.96
12835 - AIR BRAKE & EQUIPMENT	PO 105735 TRUCK PARTS	1,343.67	1,343.67
8597 - AIR CENTER INC	PO 105356 TRUCK PARTS	242.66	242.66
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 105124 Resident Drug Test	47.00	47.00
9204 - ALEXANDER WAGNER COMPANY	PO 96775 Trailer Pump w/operator Br. 1246	1,365.00	1,365.00
12867 - ALL COUNTY RENTAL CENTER	PO 104987 Chain Saw Parts	240.86	
	PO 105683 O/S SERVICES	1,494.50	
	PO 105705 Propane	33.00	1,768.36
12884 - ALLEN PAPER & SUPPLY CO	PO 105654 SUPPLIES	10.92	
	PO 105693 OTHR OPER	393.37	404.29
9707 - ALLMARK DOOR COMPANY, LLC	PO 105736 TRUCK PARTS	411.60	411.60
18678 - ALPHA GRAPHICS MORRISTOWN	PO 105215 Certificate	17.50	17.50
6063 - ALVARENGA LESVIA	PO 105593 2014 WORK BOOTS	90.00	90.00
159 - AMANO MCGANN, INC.	PO 104565 MAINT PARKING	95.00	95.00
13009 - AMERICAN WEAR INC.	PO 104898 CAF - Uniforms	473.90	
	PO 104825 Clean Uniforms	347.24	821.14
11634 - ANTHONY CROSBY	PO 105623 2014 WORK BOOTS	89.98	89.98
20816 - APPLE INC	PO 99289 ipad HDMI adapter	78.00	78.00
2613 - AQUARIUS SUPPLY, INC.	PO 104972 GROUND MAINT	39.95	39.95
13079 - ARAMARK CORRECTIONAL SERVICES	PO 104730 CAF - Food Services and Management	14,220.81	14,220.81
8508 - ARBORCHEM PRODUCTS	PO 105189 pest & weed supplies	442.25	442.25
494 - ARCOLA SALES & SERVICE CORP	PO 104896 AUTO PARTS	138.37	138.37
24781 - ARNEL P GARCIA	PO 106218 Nursing Services~Per Diem	2,320.00	2,320.00
13058 - ARSENAULT ASSOCIATES	PO 104899 SOFTWARE MAINTENANCE AND TECH SUPPO	8,575.20	8,575.20
13104 - ARTISTIC AQUARIA INC	PO 106042 Resident Activities	557.50	557.50
21487 - ARTS! BY THE PEOPLE INC.	PO 106043 Resident Activities	75.00	75.00
18707 - ARZEE SUPPLY	PO 104688 BUILDING MAINT	665.40	665.40
13142 - AT&T	PO 103605 Phillipsburg phone bill	16.42	16.42
4696 - AT&T	PO 103625 phone service for Newton	86.89	86.89
7658 - AT&T MOBILITY	PO 104413 AT&T Wireless Service - Monthly Cha	168.05	168.05
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 104238 VEST - Jail	410.05	
	PO 104732 AMMUNITION	8,132.40	8,542.45
11713 - ATLANTIC TRAINING CENTER	PO 104448 CPR Card Fee	67.50	67.50
3899 - AVTECH INSTITUTE	PO 105603 CAF - 3899-1294	631.12	
	PO 105606 CAF - 3899-1209	944.00	
	PO 105607 CAF - 3899-1324	1,524.00	
	PO 105608 CAF - 3899-1353	2,080.00	
	PO 105610 CAF - 3899-1227	1,500.01	
	PO 105611 CAF - 3899-1337	1,866.66	
	PO 105612 CAF - 3899-1388	1,576.00	
	PO 105613 CAF - 3899-1491	1,194.66	11,316.45
3899 - AVTECH INSTITUTE	PO 105614 CAF - 3899-1153	800.00	
	PO 105615 CAF - 3899-1314	1,377.77	
	PO 105616 CAF - 3899-1440	2,016.00	
	PO 105618 CAF - 3899-1403	1,024.00	
	PO 105619 CAF - 3899-1239	1,028.00	

		PO 105892 CAF - 3899-1474	1,680.00	7,925.77
18734 - HARRAH'S RESORT ATLANTIC CITY		PO 103136 Reservation for Jennifer McCulloch	184.00	184.00
8663 - BARBARA MURRAY		PO 105526 OSTFC meeting & site visit expenses	169.66	169.66
12060 - BARKEL FLEMMING		PO 106181 Nursing Services~Per Diem	689.33	689.33
24172 - BASE POWER SERVICES		PO 104804 Equipment	600.00	600.00
8561 - BATTERIES PLUS		PO 105334 Plant Operations~Batteries	438.72	438.72
13259 - BAYWAY LUMBER		PO 104788 BLDG MAINT	263.92	
		PO 105238 Investigative Expense	69.99	
		PO 105330 Plant Operations	1,599.80	1,933.71
13315 - BERGEN COMMUNITY COLLEGE		PO 106285 SUMMER 2014 CHARGEBACK	256.20	256.20
20387 - BEST BUY ADVANTAGE ACCOUNT		PO 105161 Garmin	178.38	178.38
24955 - BEVERLY M. CLARKE		PO 106031 Employee Reimbursement	30.00	30.00
23982 - BEYER CHRYSLER JEEP		PO 104741 Fuel Tank #52013188AE	703.12	703.12
23982 - BEYER CHRYSLER JEEP		PO 105738 AUTO PARTS	60.00	60.00
23983 - BEYER FORD		PO 105357 AUTO PARTS	35.96	35.96
23983 - BEYER FORD		PO 105739 AUTO PARTS	86.75	86.75
13549 - BFI		PO 102535 Office Renovations	2,018.00	
		PO 104952 OIT Furniture Project	11,802.00	13,820.00
9476 - BINSKY & SNYDER SERVICES LLC		PO 104814 W&M HVAC SERVICE- WORK ORDER 94532	1,705.12	
		PO 105864 CAF - Labor Rates for HVAC Repair &	105.00	
		PO 105864 CAF - Labor Rates for HVAC Repair &	1,116.00	2,926.12
16109 - BIO-REFERENCE LABORATORIES, INC		PO 105337 Resident Testing	1,654.04	1,654.04
13239 - BOB BARKER COMPANY, INC.		PO 103813 Resident Clothing	15.83	
		PO 104757 HANDCUFFS	376.24	
		PO 106044 Plant Operation~Flameless Lighter f	766.49	1,158.56
13413 - BOONTON AUTO PARTS		PO 105359 AUTO BODY SUPPLIES	7.64	
		PO 105741 BODY SHOP SUPPLIES	532.79	540.43
13416 - BOONTON POWER EQUIPMENT INC		PO 104354 Construction Materials	83.39	83.39
7124 - BORGATA RESORT & SPA		PO 102999 room Reservations for the NJSLOM co	620.00	620.00
2485 - BOROUGH OF BUTLER		PO 105260 Electric (Butler)	616.26	616.26
21703 - BOSWELL ENGINEERING INC		PO 105386 CAF - Design Services for Modificat	3,067.00	3,067.00
26024 - BOW TIE CINEMAS LLC		PO 105140 Resident Activities	710.00	710.00
5645 - BRIAN HAMILTON		PO 105375 State Voter Reg. System Committee M	51.34	51.34
24592 - BRIAN WALSH		PO 105162 Extradition Expenses	114.57	114.57
3145 - BRISTOL DONALD COMPANY		PO 105740 TRUCK PARTS	522.85	522.85
26314 - BROWN & BROWN METRO, INC.		PO 105794 CAF - Admin & Consulting Services f	6,250.00	6,250.00
5643 - BUNKY'S TOWING & AUTO REPAIR		PO 105360 TRUCK PARTS	437.50	437.50
13863 - C M F BUSINESS SUPPLIES, INC.		PO 104236 SPECIALTY PRINT ORDER- COURT SUMMON	1,575.00	1,575.00
13856 - CABLEVISION		PO 104722 Hanover Garage Optimum Cable	216.42	216.42
8451 - CABLEVISION		PO 104747 Cable Service - PSTA	293.37	293.37
8451 - CABLEVISION		PO 105079 Cable Service - Public Safety Compl	897.36	897.36
13856 - CABLEVISION		PO 105374 OPTIMUM ONLINE	59.95	59.95
13856 - CABLEVISION		PO 106115 Cable Services	40.56	40.56
13591 - CABLEVISION		PO 106045 CAF - Digital Broadcast Cable Servi	4,661.99	4,661.99
24595 - CAPOZZI OVERHEAD DOORS, INC.		PO 104355 W&M GARAGE DOOR REPAIR	644.80	644.80
24595 - CAPOZZI OVERHEAD DOORS, INC.		PO 105689 W&M BUILDING	1,830.59	1,830.59
11194 - CARL EDWARDS		PO 105624 2014 WORK BOOTS	79.98	79.98
27035 - CARLO N DURAN		PO 106182 Nursing Services~Per Diem	592.00	592.00
25474 - CARRELLE L CALIXTE		PO 106183 Nursing Services~Per Diem	2,834.75	2,834.75
5603 - CARRIER CORPORATION		PO 104552 CAF - Maintenance of HVAC System	1,411.00	1,411.00
13675 - CARSTENS HEALTH INDUSTRIES INC		PO 105314 Patient Record Folders	795.00	795.00
25462 - CASTLE PRINTING		PO 105053 Business Cards	35.00	35.00
26592 - CATHERINE LAQUAGLIA		PO 105702 Travel Exp.	40.00	40.00
793 - CENTENNIAL PRODUCTS INC.		PO 105436 Morgue Supplies	1,551.87	1,551.87
20487 - CENTURYLINK		PO 105071 Long Valley Garage Fax	206.13	206.13
24625 - CFCS - HOPE HOUSE		PO 105545 CAF - 2014 Funding through the Peer	3,645.00	3,645.00
24625 - CFCS - HOPE HOUSE		PO 105546 CAF - 2014 Funding through the Olde	2,453.00	2,453.00
24625 - CFCS - HOPE HOUSE		PO 105547 CAF - 2014 Funding through the Olde	1,776.00	1,776.00
24625 - CFCS - HOPE HOUSE		PO 105548 CAF - Grant in Aid Funding 2014	2,240.00	2,240.00
24625 - CFCS - HOPE HOUSE		PO 105549 CAF - Grant in Aid Funding 2014	4,020.00	4,020.00
24625 - CFCS - HOPE HOUSE		PO 105760 CAF - Grant-in-Aid Funding for 2014	7,790.00	7,790.00
11904 - CHARLES COLLINS		PO 105681 Reimbursement	43.86	43.86
7940 - CHARLES NADARAJAH		PO 106184 Nursing Services~Per Diem	1,480.00	1,480.00

3964 - CITILABS INC	PO 105013	Transportation computer modular	3,330.00	3,330.00
13857 - CLIFFSIDE BODY CORP	PO 105361	TRUCK PARTS	2,136.00	2,136.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 104734	CAF - Elevator Maintenance & Inspe	1,400.00	
	PO 104807	CAF - Elevator Maintenance & Inspe	5,170.00	
	PO 105963	CAF - Modernization of One Geared P	58,948.65	65,518.65
24252 - COFFEE LOVERS COFFEE SERVICE	PO 105210	Coffee/Tea	95.92	95.92
27037 - COLLETE K NYANARO	PO 106186	Nursing Services~Per Diem	592.00	592.00
320 - COLONIAL APPLIANCE	PO 103603	Furniture & Fixtures	181.98	181.98
12043 - COMCAST	PO 104353	High Speed Internet Long Valley Gar	89.68	89.68
26074 - COMMUNICATIONS SERVICE	PO 105450	Replace Siren Speaker	410.84	410.84
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 105366	Equipment	2,495.00	
	PO 105326	Repair Switchboard for Welfare, Agi	305.00	2,800.00
26996 - CONCORDE GROUP, INC.	PO 105467	CAF - Independent Staffing Analysis	6,993.00	6,993.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 104967	HVAC MOLD CLEANING	10,160.00	10,160.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 104562	CAF - Pharmaceutical and Related Se	190.00	190.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 104771	CAF - Electrical Supplies	429.49	429.49
26101 - COOPER ELECTRIC SUPPLY CO.	PO 105331	Plant Operation	3,107.23	3,107.23
14643 - CORNERSTONE FAMILY	PO 105471	CAF - Operation of the Adult Day Ca	18,243.68	18,243.68
14029 - COUNTY COLLEGE OF MORRIS	PO 104874	registration form course code # 883	169.00	
	PO 104876	registration form course #88349	169.00	
	PO 104877	registration form course #88350 dat	169.00	
	PO 104878	registration form course #88351 dat	169.00	
	PO 104879	registration form course #88352 dat	169.00	
	PO 104880	registration form course #88353 dat	169.00	
	PO 104881	registration form course #88354 dat	169.00	
	PO 104883	registration form course #88355 dat	169.00	1,352.00
	PO 104884	registration form course #88356 dat	169.00	
14029 - COUNTY COLLEGE OF MORRIS	PO 105956	CAF - 2014 Printing Services Septem	15,720.75	
	PO 105887	CAF - 14029-1045	2,642.00	18,531.75
14027 - COUNTY COLLEGE OF MORRIS	PO 105796	Expenditures in connection with maj	1,387,119.94	1,387,119.94
14027 - COUNTY COLLEGE OF MORRIS	PO 105798	Expenditures in connection with maj	40,917.50	40,917.50
14022 - COUNTY COLLEGE OF MORRIS	PO 105939	1ST HALF 10/14 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 104578	Concrete	319.00	319.00
13 - COUNTY OF MORRIS	PO 106126	2014 Fringe Benefits quarterly paym	131,833.81	131,833.81
13 - COUNTY OF MORRIS	PO 106155	TRANSFER FUNDS FOR DEDICATED WEIGHT	103,666.87	103,666.87
13 - COUNTY OF MORRIS	PO 106156	TRANSFER FUNDS FOR DEDICATED MOTOR	117,747.81	117,747.81
13 - COUNTY OF MORRIS	PO 106350	2nd Half 9/14 Metered Mail Charges	477.61	477.61
13 - COUNTY OF MORRIS	PO 106351	2ND HALF 9/14 METERED MAIL	14,694.21	14,694.21
14041 - COUNTY WELDING SUPPLY CO	PO 104348	Small Acetylene, Oxygen,Propane	85.65	85.65
11842 - CRAFTMASTER HARDWARE	PO 104560	FACILITY DOOR LOCKS	2,916.40	2,916.40
25188 - CRASH DATA GROUP	PO 103991	Investigative Expense	899.00	899.00
25373 - CREATING WITH CLAY LLC	PO 106046	Resident Activities	200.00	200.00
19233 - CULLIGAN	PO 78305	SOLAR SALT	1,260.00	1,260.00
5239 - CWDA	PO 105003	CWDA monthly meetings /Workshops	160.00	160.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 104901	LOCK	9.80	
	PO 105311	Office supplies	34.00	43.80
11277 - CYNTHIA BELLA	PO 105118	reimbursement for supplies for MRC	28.63	28.63
12523 - D&B AUTO SUPPLY	PO 105362	AUTO PARTS	926.60	
	PO 105742	AUTO PARTS	1,288.98	2,215.58
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 105784	CAF - Review of Land Development Ap	5,275.30	5,275.30
14120 - DAHLSTROM & COMPANY	PO 102585	Brochures for dislocated workers	1,350.00	1,350.00
24337 - DAILY RECORD CIRCULATION	PO 96981	Yearly Newspaper	265.50	265.50
14123 - DAILY RECORD	PO 105455	Contract Awards -08/13/14 Meeting	223.16	223.16
14123 - DAILY RECORD	PO 105505	ADVERTISEMENT	77.24	77.24
14123 - DAILY RECORD	PO 105643	Legal Notices - Ordinances for 9/10	125.00	125.00
14123 - DAILY RECORD	PO 105819	Contract Awards -09/10/14 Meeting	55.24	55.24
14123 - DAILY RECORD	PO 105824	Legal Ad Acct. #ASB-70021874	71.96	71.96
14123 - DAILY RECORD	PO 105961	Publish of Synopsis of Insurance F	115.96	115.96
14123 - DAILY RECORD	PO 106089	Contract Awards 8-27-14 Mtg.	175.40	175.40
14123 - DAILY RECORD	PO 106138	ADVERTISEMENT	240.08	240.08
14123 - DAILY RECORD	PO 106238	Legal Notices - Ordinances for 9/22	175.84	175.84
27177 - DAMACINA L. OKE	PO 106187	Nursing Services~Per Diem	1,884.42	1,884.42
11155 - DANILLO LAPID	PO 106188	Nursing Services~Per Diem	1,772.67	1,772.67

11176 - DAVID DAVENPORT	PO 105605 2014 WORK BOOTS	90.00	90.00
25386 - DAVID JEAN-LOUIS	PO 106189 Nursing Services~Per Diem	2,299.00	2,299.00
20382 - DAY CHEVROLET INC	PO 101289 CAF - NJSC#A82926	102,684.48	102,684.48
274 - DEER PARK	PO 105211 Office Water	746.47	746.47
274 - DEER PARK	PO 105309 Bottled Water for Boiler Room Opera	21.92	21.92
274 - DEER PARK	PO 105811 WATER FOR BUILDINGS & GROUNDS / CO	84.19	84.19
274 - DEER PARK	PO 105831 Bottled Water	39.86	39.86
274 - DEER PARK	PO 105845 DRINKING WATER	15.94	15.94
274 - DEER PARK	PO 105850 Water 8/15-9/14 2014	12.95	12.95
274 - DEER PARK	PO 105859 Water	10.26	10.26
274 - DEER PARK	PO 105905 BOTTLED WATER MAIL ROOM 5/15 - 9/14	27.90	27.90
274 - DEER PARK	PO 105911 DRINKING WATER: SEPTEMBER 2014	25.90	25.90
274 - DEER PARK	PO 106206 Water for Morris Township (8/15/14-	292.98	292.98
14228 - DELL MARKETING L.P.	PO 100823 OIT Stock	1,871.88	1,871.88
21638 - DENNIS GRAU	PO 106047 Resident Activities	300.00	300.00
26582 - DENTAL & MEDICAL CAREER	PO 105600 CAF - 26582-1509	3,140.00	
	PO 105601 CAF - 26582-1486	3,140.00	
	PO 105602 CAF - 26582-1473	3,140.00	
	PO 105888 CAF - 26582-1383	2,260.00	11,680.00
14267 - DENVILLE LINE PAINTING INC	PO 104339 CAF - Paving Markings	83,658.29	83,658.29
12003 - DESESA ENGINEERING CO., INC.	PO 105964 CAF - Boiler Replacement at Public	21,690.00	21,690.00
24829 - DHS MONITORING SERVICES	PO 105335 Nursing Equipment	65.84	65.84
22536 - DIANA KRUG	PO 106131 Pre-Election Work @ \$10 an HR with	355.00	355.00
14312 - DIRECT SUPPLY INC	PO 106048 Nursing Equipment	4,506.29	4,506.29
11207 - DISCOVER RX	PO 106049 CAF - Pharmaceutical and Related Se	10,288.16	10,288.16
24335 - DISCOVERY BENEFITS INC.	PO 105077 COBRA June 2014	792.50	792.50
24659 - DOROTHY DIFABIO	PO 105206 SANE SART Travel Reimbursement	98.78	98.78
14379 - DOVER BRAKE & CLUTCH CO INC	PO 105340 TRUCK PARTS	95.00	
	PO 105743 TRUCK PARTS	1,195.45	1,290.45
10487 - EZ PASS	PO 104929 E-Z Pass	100.00	100.00
27004 - EARTH-TEC ASSOCIATES, INC.	PO 106141 CAF - Slight Distance Improvements	31,291.40	31,291.40
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 104723 Stone	241.91	241.91
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 105072 Stone	128.74	128.74
12467 - EDITHA MARQUEZ	PO 106190 Nursing Services~Per Diem	610.50	610.50
21799 - EDWARD SHAPLEY	PO 105903 Reimbursement	41.44	41.44
21722 - ELITE TRANSCRIPTS INC.	PO 106144 TRANSCRIPT FOR STATE OF NJ V. JEROM	224.68	224.68
27135 - ELIZABETH VILLASENOR	PO 106191 Nursing Services~Per Diem	1,914.75	1,914.75
27141 - ELLEN M. NOLL	PO 106192 Nursing Services~Per Diem	710.50	710.50
24099 - EMPIRE AMBULANCE LLC	PO 105319 Emergency Medical Transport	390.00	390.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 105582 CAF - Lawn Cutting and Office Clean	40,891.00	40,891.00
26216 - ENVIRONMENTAL SAFETY	PO 98873 MOLD REMEDIATION OVERSIGHT	22,255.00	22,255.00
24270 - ESTATE OF NORMAN COMLY	PO 105421 Medicare B Reimbursement January 20	734.30	734.30
20265 - EVELYN TOLENTINO	PO 106193 Nursing Services~Per Diem	1,293.89	1,293.89
14604 - EXTEL COMMUNICATIONS	PO 102439 CAF - NJSC#A80807	10,000.00	10,000.00
10098 - F & E CHECK PROTECTOR SALES CO.	PO 105018 Triple Signature Plate	499.50	499.50
12515 - FASTENAL COMPANY	PO 105745 SHOP SUPPLIES	164.25	164.25
14668 - FEDEX	PO 105164 Express Mail	211.74	
	PO 105174 Express Mail	115.10	
	PO 105766 Shipping	26.05	
	PO 106100 Shipping	24.69	377.58
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 88535 Uniform & Accessories	19,173.60	
	PO 104711 patches for shirts	74.00	
	PO 105755 Uniform, Accessories	104.99	19,352.59
25548 - FIRST PRIORITY VEHICLE INC.	PO 103508 Shelf for Hazmat 3	650.00	650.00
3051 - LAZ PARKING	PO 105580 CAF - Juror Parking at the Headquar	1,558.75	1,558.75
10645 - FITNESS LIFESTYLES, INC.	PO 102742 Equipment for LPS	14,848.15	14,848.15
12151 - FLEMINGTON BUICK CHEVROLET	PO 105746 AUTO PARTS	56.93	56.93
21312 - FLORAL SCHOOL OF DESIGN	PO 105886 CAF - 21312-1519	2,448.00	2,448.00
26675 - FR DRAPES	PO 104726 CURTAIN AND TRACK	304.01	304.01
12078 - G-FORCE CONSTRUCTION LLC	PO 106027 EMERGENCY REPAIR	9,100.00	9,100.00
14852 - GANN LAW BOOKS	PO 103922 2015 nj court rules	125.00	125.00
8269 - GEORGINA GRAY-HORSLEY	PO 106194 Nursing Services~Per Diem	700.35	700.35
252 - GERALD FLATT	PO 106142 work boots	90.00	90.00

1023 - GFOA	PO 104322	Renewal of Treasury Management News	85.00	85.00
2972 - GLOBAL INDUSTRIES	PO 99857	chair w/arms, upholstered armchair.	8,741.70	8,741.70
26658 - GMT CONTRACTING CORP.	PO 105825	CAF - Asbestos Abatement at the Mor	54,457.56	54,457.56
14956 - GOODYEAR AUTO SERVICE	PO 104537	TIRES	341.91	
	PO 105747	TIRES	510.58	852.49
14983 - GRAINGER	PO 104551	MAINTENANCE SUPPLIES	207.48	207.48
14984 - GRAINGER	PO 105339	OEM Expenses	632.10	
	PO 105748	TRUCK PARTS	42.03	674.13
14993 - GRAY SUPPLY CORP	PO 105749	SHOP SUPPLIES	6.95	6.95
1638 - GSETA	PO 103092	Annual Membership for both ETS prog	1,400.00	1,400.00
9728 - HARRIET VALLECER RN	PO 106195	Nursing Services~Per Diem	766.64	766.64
21697 - HARRY L SCHWARZ & CO	PO 105499	Appraisal Services for 7 Properties	6,705.00	6,705.00
2084 - HATCH MOTT MACDONALD, LLC	PO 105384	CAF - Construction Support Services	2,659.66	2,659.66
11538 - HEWLETT-PACKARD COMPANY	PO 98559	Communications Equipment - Quote 94	1,362.00	
	PO 99478	Wireless Printer	229.00	
	PO 100688	Prosecutor's Backup Storage	5,967.06	
	PO 100824	Morris View EHS Project	382.37	
	PO 103352	OIT Stock Printers	1,394.04	9,334.47
	PO 105709	SHOP SUPPLIES	270.00	270.00
5622 - HOFFMAN SERVICES INC.	PO 104903	TRUCK PARTS	56.32	56.32
20737 - HOOVER TRUCK CENTERS INC	PO 105805	October 2014 Horizon PBA 151 Medica	183,991.15	183,991.15
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 105806	October 2014 Freeholders Medical	719,670.24	719,670.24
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 105847	October 2014 Mosquito Dental	640.15	640.15
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 105848	October 2014 Horizon Mosquito Medic	20,711.74	20,711.74
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 105849	October 2014 Main County and Morris	36,830.02	36,830.02
10414 - HUBER & ASSOCIATES	PO 105804	COMPETENCY EVALUATION OF APS	400.00	400.00
27183 - HUY DINH	PO 105907	Travel reimbursement	22.40	22.40
10767 - ILLIENE CHARLES, RN	PO 106196	Nursing Services~Per Diem	3,015.50	3,015.50
4592 - INFORMATION & TECHNOLOGY	PO 105893	CAF - 4592-1463	1,536.04	
	PO 105894	CAF - 4592-1359	1,963.44	3,499.48
11944 - INFRARED SERVICES INC	PO 104767	GROUND PENETRATING RADAR AND RADIO	995.00	995.00
12041 - INGLESINO, PEARLMAN,	PO 105425	Morris View legal services	526.50	526.50
19236 - INSTITUTE-FORENSIC PSYCHOLOGY	PO 104780	Medical	3,900.00	3,900.00
6100 - INTER CITY TIRE	PO 104904	TIRES	211.00	
	PO 105341	TIRES	579.70	790.70
25455 - INTERNATIONAL ACADEMIES OF	PO 104779	Education, School, Training	165.00	165.00
15433 - J & D SALES & SERVICE LLC	PO 104906	SERVICE WATER RECYCLER	885.00	
	PO 105342	SERVICE WATER RECYCLER	634.00	1,519.00
12197 - JAMES H WOLF	PO 106051	CAF - Qualified Physician to Overse	1,437.50	1,437.50
27184 - JERONA ALCIDE	PO 106032	Employee Reimbursement	30.00	30.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 105671	JCP&L	30.60	30.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 105672	JCP&L	69.15	69.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 105673	JCP&L	19.72	19.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 105676	JCP&L	19.59	19.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 105762	Utility - Electric JCPL	1,156.67	1,156.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 105916	JCP&L	343.93	343.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 105917	JCP&L	650.95	650.95
16888 - JERSEY PAPER PLUS INC	PO 104727	CAF - Coarse Paper & Household Supp	4,205.82	4,205.82
1622 - JERSEY TRACTOR-TRAILER	PO 105889	CAF - 1622-1507	3,200.00	
	PO 105890	CAF - 1622-1494	3,200.00	
	PO 105891	CAF - 1622-1493	3,200.00	
	PO 105897	CAF - 1622-1460	800.00	
	PO 105927	CAF - 1622-1456	800.00	
	PO 105928	CAF - 1622-1468	800.00	12,000.00
20888 - JESSY JACOB	PO 106197	Nursing Services~Per Diem	217.50	217.50
18917 - JIM DELGIUDICE	PO 105636	Freeholder Photo	166.50	166.50
15508 - JML MEDICAL INC.	PO 106052	CAF - Medical Supplies for Various	2,511.51	2,511.51
9304 - JOHN J. HAYES	PO 105999	Expense Voucher-NJTPA,Newark	93.00	93.00
3512 - JOHN J. LYNN	PO 105389	EXPENSE VOUCHER	50.00	50.00
26133 - JOHN TUGMAN	PO 104619	Travel Expenses Reimbursement	414.48	414.48
26133 - JOHN TUGMAN	PO 105379	Personal Reimbursement - Profession	149.00	149.00
12452 - JOHNSON & JOHNSON, ESQS	PO 105686	Legal services rendered for 8/14	6,000.00	6,000.00
26888 - JOHNSON CONTROLS INC.	PO 99007	SERVICE AGREEMENT	4,800.00	

	PO 100346	ETHERNET CPU WITH SWITCH	4,807.00	
	PO 102728	SECURITY SYSTEM EQUIPMENT	3,423.00	13,030.00
2695 - JOHNSTONE SUPPLY	PO 105627	HVAC	1,796.63	1,796.63
7637 - JOSE ROA	PO 105592	2014 WORK BOOTS	90.00	90.00
27168 - JOSEPH FLORIO	PO 105638	REIMBURSEMENT	100.00	100.00
15565 - KELLER & KIRKPATRICK	PO 105785	CAF - Engineering Consultants for V	18,590.00	18,590.00
26983 - KENTUCKY EDUCATIONAL	PO 103615	Educational Supplies	1,094.50	1,094.50
15574 - KENVIL POWER EQUIPMENT, INC.	PO 104184	parts	101.98	
	PO 104579	parts/tools	46.89	
	PO 104905	TRUCK PARTS	60.61	
	PO 105177	No Spill 2.5 Gallon	50.48	
	PO 105343	TRUCK PARTS	16.66	276.62
26559 - KERRY KUBER	PO 106053	Resident Activities	300.00	300.00
27148 - KESLER ORTHOTIC & PROTHETIC	PO 104968	INMATE MEDICAL CARE	1,516.94	1,516.94
27152 - KEVIN HELDER	PO 105198	Mandatory Retake	2,005.45	2,005.45
15228 - KEY TECH	PO 105217	CAF - Materials Testing for Paving	3,446.00	
	PO 106272	CAF - Materials Testing for Paving	2,900.00	6,346.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 99957	Software	900.00	
	PO 102595	Proprietary Software	2,745.00	3,645.00
17948 - KIDDE FIRE TRAINERS, INC.	PO 104356	Smoke Fluid and Repair of Pendants	1,480.00	1,480.00
15596 - KILBOURNE & KILBOURNE	PO 105313	Employee Recognition Plaques	145.00	145.00
15607 - KINNELON MUNICIPAL ALLIANCE	PO 105943	CAF - 2013 Municipal Alliance Funds	4,369.22	4,369.22
11406 - KONKUS CORPORATION	PO 106135	CAF - Replacement of Bi-County Brid	190,688.06	190,688.06
15634 - KORNER STORE INC	PO 105632	MEAL RECEIPTS	10.00	10.00
19318 - KUIKEN BROTHERS CO. INC.	PO 104764	BUILD MAINT	1,262.70	1,262.70
27165 - KYLE KAINÉ	PO 105622	2014 WORK BOOTS	90.00	90.00
12726 - LANGUAGE LINE SERVICES	PO 102795	interpretation services	442.00	
	PO 104341	Interpretation Service	96.90	538.90
15694 - LASHEN ELECTRONICS INC	PO 105312	Equipment	12.27	12.27
20292 - LEAH ATTERBURY	PO 105703	Training	5.00	5.00
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 105008	Subscription (8/1/14-7/31/15)	132.00	132.00
15775 - LIFESAVERS INC	PO 104781	Education, School, Training	85.00	85.00
27045 - LILLY JOSEPH KURIAN	PO 106198	Nursing Services~Per Diem	296.00	296.00
24954 - LINDA N. NWOKO	PO 106033	Employee Reimbursement	30.00	30.00
15816 - LONGFELLOWS SANDWICH DELI	PO 105108	OSTF 9/8/14 Committee Meeting Dinne	232.00	232.00
15816 - LONGFELLOWS SANDWICH DELI	PO 105944	2014 Countywide Unencumbered / Supp	491.00	491.00
15816 - LONGFELLOWS SANDWICH DELI	PO 105946	Refreshments Sept 2014 HSAC meeting	137.99	137.99
8307 - LOREEN RAFISURA	PO 106200	Nursing Services~Per Diem`	1,218.04	1,218.04
9233 - LORI E. ADAMS	PO 105835	No Caf#	175.00	175.00
6733 - LOUIS B SCHLESINGER	PO 105209	Expert Witness	2,187.50	2,187.50
21100 - LOUISE R. MACCHIA	PO 106201	Nursing Services~Per Diem	2,183.00	2,183.00
53 - LOVEYS PIZZA & GRILL	PO 105630	MEAL RECEIPTS	60.00	60.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 104966	MOLD REMEDIATION SERVICES	1,495.00	1,495.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 105584	PROFESSIONAL SERVICES	2,500.00	2,500.00
11004 - LUCY D'ANNA	PO 105687	Mi. & Insurance reimb. for 1/14 to	149.25	149.25
15850 - LUM, DRASCO & POSITAN LLC	PO 105962	Legal Services	1,073.68	1,073.68
16280 - M. C. ECONOMIC DEVELOPMENT	PO 105795	CAF - Freeholder Special Projects	32,500.00	32,500.00
15883 - M.C. BAR ASSOCIATION	PO 105166	Annual Dinners	150.00	150.00
26419 - M.S. KOPAS & ASSOCIATES, LLC	PO 90292	CONDITION REPORT	750.00	750.00
20783 - MA. LIZA IMPERIAL	PO 106202	Nursing Services~Per Diem	3,623.41	3,623.41
19393 - MACGRAPHICS	PO 105188	Ledgewood Outdoor Interpretive Pane	3,495.00	3,495.00
25304 - MAGNET FORENSICS	PO 103978	Investigative Expense	1,150.00	1,150.00
25540 - MAINTAINCO INC.	PO 105909	Forklift Maintenance	343.73	343.73
3210 - MANPOWER	PO 104265	temporary staffing	907.20	
	PO 105029	temporary staffing	825.03	
	PO 105030	temporary staffing	907.20	
	PO 105010	temporary staffing	855.36	
	PO 105011	temporary staffing	907.20	4,401.99
24932 - MARCIA BENJAMIN	PO 106034	Employee Reimbursement	30.00	30.00
25080 - MARIA CARMELITA OBLINA	PO 106203	Nursing Services~Per Diem	754.00	754.00
26678 - MARION ENNIS	PO 106162	Nursing Services~Per Diem	2,158.50	2,158.50
11023 - MARTHA YAGHI	PO 106163	Nursing Services~Per Diem	888.00	888.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 105940	Various legal services rendered	7,560.00	

	PO 106254	FOR PROFESSIONAL SERVICES/PREP OR R	0.80	
	PO 106254	FOR PROFESSIONAL SERVICES/PREP OR R	900.00	8,460.80
	PO 105150	Misc. Supplies	104.76	104.76
16095 -	MCMASTER-CARR SUPPLY CO			
26598 -	MEDCARE MEDICAL SUPPLY INC.	PO 105307	Nursing Supplies	1,061.34
26598 -	MEDCARE MEDICAL SUPPLY INC.	PO 105308	Nestle Food Source Product	1,619.03
8443 -	MELOJANE CELESTINO	PO 106164	Nursing Services~Per Diem	1,167.35
10742 -	MENDHAM GARDEN CENTER	PO 104975	GROUPS MAINT	448.00
3527 -	METRO COUNT USA INC	PO 105014	traffic data supplies	697.00
16158 -	MGL PRINTING SOLUTIONS	PO 104837	VOUCHER FORMS	1,364.00
8956 -	MICHAEL DEMATTEO	PO 105621	2014 WORK BOOTS	89.95
27136 -	MICHAEL ZINN	PO 106165	Nursing Services~Per Diem	2,423.50
24951 -	MICHELLE CAPILI	PO 106166	Nursing Services~Per Diem	888.00
295 -	MID-ATLANTIC TRUCK CENTRE INC	PO 104907	TRUCK PARTS	503.92
		PO 105344	TRUCK PARTS	129.02
		PO 105713	TRUCK PARTS	30.80
16207 -	MILLER & CHITTY CO INC	PO 106054	CAF - Boiler Services & Repairs	2,280.00
		PO 106055	CAF- Boiler Services and Repairing	8,500.00
		PO 106056	CAF - Boiler Services & Repairs	8,175.00
25428 -	MIRLENE ESTRIPLET	PO 106167	Nursing Services~Per Diem	4,144.00
6953 -	MOBILEX USA	PO 106057	Resident Testing	853.03
16262 -	MONROE SYSTEMS FOR BUSINESS	PO 105101	Treasury Calculators	427.30
7313 -	MONTAGE ENTERPRISES INC.	PO 104540	TRUCK PARTS	1,741.53
24348 -	MOONLIGHT DESIGNS	PO 106058	Resident Activities	165.00
16273 -	MOORE MEDICAL LLC	PO 104550	CAF - Medical Supplies & OTC Suppli	59.11
		PO 104821	CAF - Medical Supplies & OTC Suppli	45.99
16283 -	MORRIS BRICK AND STONE CO.	PO 104555	SEALANT	256.80
15932 -	MORRIS COUNTY 4-H ASSOCIATION	PO 105091	7/14 Fair Tent Rental	2,000.00
19478 -	MORRIS COUNTY CHAMBER OF	PO 105639	Economic Luncheon	300.00
		PO 105678	Registration for Deena Leary to 10-	85.00
12676 -	MORRIS COUNTY TOURISM BUREAU	PO 105877	CAF - Freeholder Special Projects	46,500.00
4096 -	MORRIS PLAINS SMALL ENGINE INC	PO 104577	SLAP SUPPLIES	28.80
1009 -	MORRIS SIGN CO LLC	PO 105426	CRAFT FAIR SIGNS	800.00
16316 -	MORRISTOWN AUTO BODY INC	PO 105714	AUTO PARTS	162.50
16321 -	MORRISTOWN LUMBER &	PO 104554	MAINTENANCE SUPPLIES	37.46
		PO 104402	Supplies K-9	9.24
		PO 105002	Caution Tape	8.99
		PO 105345	SHOP SUPPLIES	22.43
		PO 105423	Lumber, Brushes and Scraper for fir	68.24
		PO 105706	OEM Expenses	51.81
16342 -	POSTMASTER	PO 104818	DEPOSIT TO BE MADE IN "RETURNED MAI	2,000.00
21791 -	MOTOROLA SOLUTIONS INC	PO 105255	CAF - NJSC#A83909	107,768.34
26376 -	MR. DRIVING SCHOOL INC.	PO 105609	CAF - 26376-1323	800.00
19501 -	MSC INDUSTRIAL SUPPLY CO.	PO 104541	HARDWARE	794.32
		PO 104909	SHOP SUPPLIES	129.97
		PO 105346	SHOP SUPPLIES	268.28
21858 -	MUNICIPAL CAPITAL CORP	PO 104064	Quarterly Copier Lease - IT Ricoh	828.89
21858 -	MUNICIPAL CAPITAL CORP	PO 104820	COPIER LEASE PAYMENT	4,619.65
21858 -	MUNICIPAL CAPITAL CORP	PO 105031	quarterly installment for ricoh cop	1,126.57
21858 -	MUNICIPAL CAPITAL CORP	PO 105074	Ricoh Copier MP C3502	872.20
21858 -	MUNICIPAL CAPITAL CORP	PO 105509	2014 Quarterly Copier Leases - Fron	2,760.17
21858 -	MUNICIPAL CAPITAL CORP	PO 105525	Copier lease - 9/1/14-11/30/14	1,077.36
21858 -	MUNICIPAL CAPITAL CORP	PO 105828	Copier Lease	2,416.84
20763 -	MUNICIPAL SOFTWARE INC	PO 104321	CAF - Maintenance of Proprietary Co	7,505.00
12624 -	MY TOOL LADY	PO 105347	AUTO PARTS	122.50
21122 -	NATIONAL FUEL OIL INC.	PO 104542	CAF - NJS#A72768 - Diesel Fuel	15,926.95
21122 -	NATIONAL FUEL OIL INC.	PO 104910	CAF - NJS#A72768 - Diesel Fuel	14,753.00
4678 -	NECI	PO 105424	NJ 9-1-1 Student Manuals	2,274.95
16641 -	NEW JERSEY LEAGUE OF	PO 104600	99th annual league conference	275.00
23981 -	NIELSEN DODGE - C-J-R	PO 104911	AUTO PARTS	318.78
23981 -	NIELSEN DODGE - C-J-R	PO 105348	AUTO PARTS	622.65
9634 -	NJ COUNTY PLANNERS ASSOCIATION	PO 105789	Registration for 9/19/14 NJCPA Mtg.	60.00
16670 -	NJ STATE LEAGUE OF	PO 104616	Registration for the NJSLOM Confere	110.00
		PO 104970	NJSLOM Luncheon	320.00

765 - NJACYF	PO 104885	Membership Dues 2014-2015	500.00	500.00
20296 - NJBIZ	PO 104889	one subscription	45.00	
	PO 105139	Subscription	64.95	109.95
10662 - NMS LABS	PO 105435	CAF - Toxicological Testing Service	5,405.67	5,405.67
1359 - NORMAN GALE OLDSMOBILE CORP	PO 105349	AUTO PARTS	284.44	284.44
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 104775	Radio Repairs	540.00	540.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 104817	Radio Repair	406.06	406.06
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 105050	Radio Repairs	502.00	502.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 104865	Plastic Pans, Brushes	83.71	83.71
16742 - NORTHERN SAFETY CO. INC.	PO 104701	Safety Vests	322.53	322.53
8742 - O'DOWD ADVERTISING	PO 103579	Tote bag item-NJACTB Conference	538.34	538.34
4654 - OFFICE TEAM	PO 103051	Temporary employee-Kimberly Johnson	633.15	633.15
4654 - OFFICE TEAM	PO 103594	Temporary employee - Kimberly Johns	633.15	633.15
4654 - OFFICE TEAM	PO 104583	Temporary employees-Pamela Plaza/Ki	759.78	759.78
4654 - OFFICE TEAM	PO 104812	Temporary Employee-Kimberly Johnson	633.15	633.15
26657 - ON TIME AMBULANCE, INC.	PO 106059	Resident Emergency Transportation	856.00	856.00
14076 - OPHELIA V. CRUSE	PO 105468	EXPENSE VOUCHER	69.75	69.75
9266 - OVERHEAD DOOR COMPANY	PO 104556	BIFOLD DOOR MAINTENANCE	996.00	996.00
16863 - PABCO INDUSTRIES, LLC	PO 105142	HEAVY DUTY TRASH BAGS	253.50	253.50
10287 - PANCIELLO CONSTRUCTION LLC	PO 105865	CAF - Labor Rates Concrete Replacem	5,665.00	5,665.00
16887 - PAPER MART INC	PO 104465	Office Supplies	1,425.00	
	PO 104872	mis paper for the office	1,491.80	
	PO 105175	Envelopes	213.00	3,129.80
26374 - PATERSON PAPERS	PO 104266	Office Supplies	119.50	119.50
26374 - PATERSON PAPERS	PO 105107	Treasury Paper 7/23/2014	358.50	358.50
26374 - PATERSON PAPERS	PO 105111	Treasury Legal Paper 8/20/2014	104.25	104.25
94 - PATRICIA BONGIORNO	PO 105434	Medicare B Reimbursement December 2	734.30	734.30
25411 - PATRICIA W. GIBBONS	PO 105302	NUTRITION SUPPORT SERVICES	390.20	390.20
8535 - PAULA JORDAO	PO 105996	Travel Exp.	76.30	76.30
16966 - PENN-JERSEY PAPER CO.	PO 106060	Nursing Supplies~Paper/Plastic Good	3,485.34	3,485.34
19663 - PERFORMANCE TRAILERS INC.	PO 104746	Trailer Maintenance	412.50	
	PO 104912	TRUCK PARTS	780.00	
	PO 105351	TIRES	120.88	
	PO 105910	Fuel Tender Maintenance	126.00	1,439.38
7632 - PESI INC.	PO 104151	TRAINING	226.88	226.88
10794 - PETER NITZSCHE	PO 105663	9/14 Expenses	294.10	294.10
21662 - PHILOMINA MOSAKU	PO 106035	Employee Reimbursement	30.00	30.00
19681 - PITNEY BOWES CREDIT CORP	PO 104636	Purchase of Tape strips & Ink Cartr	731.86	731.86
17066 - PLAINSMAN AUTO SUPPLY	PO 105059	Drill Set	249.00	
	PO 105178	Grease Guns	72.48	
	PO 105352	AUTO PARTS	2,030.90	
	PO 105383	Misc. Supplies	279.55	
	PO 105470	Misc. Supplies	27.70	2,659.63
20701 - PLAN B ENTERPRISES INC	PO 105239	Investigative Expense	546.00	546.00
11885 - PLAN SMART NJ	PO 105380	Registration - Kevin Sitlick - Conf	55.00	55.00
10058 - PORTER LEE CORPORATION	PO 104401	Software Support	827.00	827.00
17117 - POWER PLACE INC	PO 104979	MACH REPAIR & PARTS/ GROUND MAINT	835.15	835.15
26363 - PRAXAIR DISTRIBUTION	PO 104914	WELDING SUPPLIES	301.03	301.03
26363 - PRAXAIR DISTRIBUTION	PO 106061	Resident Oxygen	665.26	665.26
10503 - PREMIER HEALTHCARE	PO 106062	CAF - Management Services	1,880.00	1,880.00
21413 - QUALITY AUTO GLASS, INC	PO 105353	AUTO PARTS	236.68	236.68
19722 - R C SOUND	PO 105817	Invoice for PA System for teh 9/11	1,500.00	1,500.00
17692 - R.P. SMITH & SON, INC.	PO 104851	Catch Basins, Solid Concrete	1,462.80	1,462.80
17215 - R.S. KNAPP CO. INC.	PO 104805	PLANS AND SPECS	1,109.35	
	PO 105015	paper supply	440.31	
	PO 105183	Plans/Specs Morris View	1,426.55	2,976.21
16124 - RALPH MELORO	PO 105668	NJACTB Educational Conference, Cape	236.37	236.37
19734 - RAMSEY OUTDOOR	PO 104708	Distance Finder	139.99	139.99
17255 - RARITAN VALLEY COMMUNITY	PO 105933	CHARGEBACK FOR FALL 2014 BETINES &	1,994.52	1,994.52
26223 - RE-TRON TECHNOLOGIES INC.	PO 105718	TRUCK PARTS	438.20	438.20
12128 - READY SUPPLY	PO 106063	CAF - Leading Age	56,745.00	56,745.00
20346 - REIVAX CONTRACTING CORP	PO 105997	CAF - Replacement of County Bridge	33,442.50	33,442.50
1542 - RESIDEX, LLC	PO 100274	weed & pest supplies	707.44	

	PO 104519	Weed & Pest Supplies	733.78	
	PO 105028	pest supplies	45.70	1,486.92
12035 - RICCIARDI BROTHERS	PO 104789	supplies	302.94	302.94
17318 - RICCIARDI BROTHERS OF	PO 103936	safety white paint	874.00	874.00
12034 - RICCIARDI BROTHERS OF	PO 104982	PAINT	1,855.03	1,855.03
10730 - RICHARD GRUBB & ASSOC., INC.	PO 105881	CAF - Architects, Archaeologists, E	19,376.00	19,376.00
7952 - RIOS' ENGRAVING	PO 105430	COMMISSIONER NAME TAGS	25.90	25.90
17338 - RITACCO CONSTRUCTION INC	PO 106136	CAF - Replacment of County Bridge #	27,805.79	
	PO 106136	CAF - Replacment of County Bridge #	137,596.41	165,402.20
10917 - ROBERT BECKMANN	PO 106074	EXPENSE VOUCHER	180.00	180.00
8155 - ROBERT DEFILIPPO	PO 105589	2014 WORK BOOTS	90.00	90.00
9520 - ROCKAWAY GLASS CO., INC.	PO 104766	BLDG MAINT	125.00	125.00
20990 - RON-JON CONSTRUCTION CORP.	PO 105388	CAF - Rehabilitation of Leddells Po	27,097.00	27,097.00
7805 - ROSE DUMAPIT	PO 106168	Nursing Services~Per Diem	1,760.09	1,760.09
24397 - ROSEMARY BATANE COBCOBO	PO 106169	Nursing Services~Per Diem	2,368.00	2,368.00
5345 - ROUTE 23 AUTOMALL LLC	PO 104512	AUTO PARTS	783.52	
	PO 105354	AUTO PARTS	356.54	
	PO 105719	AUTO PARTS	2,142.06	3,282.12
11827 - RUBBERCYCLE	PO 105720	TIRE DISPOSAL	823.00	823.00
25564 - RUG AND FLOOR STORE	PO 105765	CAF - NJSC#A81751	29,300.00	29,300.00
25564 - RUG AND FLOOR STORE	PO 106050	REPL CARPET	5,600.00	5,600.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 105604	CAF - 9938-1472	2,132.00	
	PO 105908	CAF - 9938-1360	3,116.00	5,248.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 105559	CAF - 9325-1478	2,120.00	
	PO 105896	CAF - 9325-1458	2,040.00	4,160.00
20329 - RUTGERS UNIVERSITY	PO 103918	Public Safety Youth Academy	1,204.00	1,204.00
26585 - SARTIN SERVICES INC.	PO 104268	OEM Expenses	369.00	369.00
17530 - SCALES INDUSTRIAL	PO 98921	Machiner Repairs & Parts	444.50	444.50
21319 - SCHINDLER ELEVATOR CORPORATION	PO 106064	Elevator Repair out of Agreement	2,195.37	2,195.37
3032 - SCIENTIFIC WATER CONDITIONING	PO 104762	EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,175.00
27138 - SEAN BRADY	PO 105596	2014 WORK BOOTS	90.00	90.00
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 105368	TIRES	104.00	104.00
20899 - SGS TESTCOM INC	PO 105355	MONTHLY INSPECTION MAINTENANCE	189.41	189.41
19854 - SHEAFFER SUPPLY INC.	PO 103937	supplies	94.65	94.65
17621 - SHEAFFER SUPPLY, INC.	PO 104575	SMALL TOOLS	334.83	334.83
17726 - SHI INTERNATIONAL CORP	PO 103980	Investigative Expnese	3,826.16	3,826.16
17699 - SMITH MOTOR CO., INC.	PO 104916	TRUCK PARTS	4,765.45	
	PO 105363	AUTO PARTS	167.70	4,933.15
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 104917	TRUCK PARTS	35.94	35.94
6981 - SODEXO INC & AFFILIATES	PO 105945	catering MHSAA Mtg	140.30	140.30
11348 - SOMERSET COUNTY POLICE	PO 104258	TRAINING	50.00	50.00
17755 - SOUTHEAST MORRIS COUNTY	PO 105814	WATER - MONTHLY	9,403.15	9,403.15
17755 - SOUTHEAST MORRIS COUNTY	PO 106065	Water Usage	6,123.65	6,123.65
11160 - SPACE FARMS INC	PO 104850	Deer Removal	2,277.00	2,277.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 104980	CAF - On-Site Labor Rates, Electric	833.82	833.82
6732 - SPRINT	PO 103986	Air Cards	119.97	119.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 104063	Office Supplies	152.93	152.93
4611 - STAPLES BUSINESS ADVANTAGE	PO 104627	EUS Equipment	145.72	145.72
4611 - STAPLES BUSINESS ADVANTAGE	PO 104969	OFFICE SUPPLIES	177.29	177.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 105048	Fire Marshal Expense	128.58	128.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 105088	Office Supplies	419.50	419.50
4611 - STAPLES BUSINESS ADVANTAGE	PO 105134	Office Supplies	2,290.56	2,290.56
4611 - STAPLES BUSINESS ADVANTAGE	PO 105163	Office Supplies	121.48	121.48
4611 - STAPLES BUSINESS ADVANTAGE	PO 105173	Office Supplies	1,037.27	1,037.27
4611 - STAPLES BUSINESS ADVANTAGE	PO 105207	SANE SART GRANT Consumable Supplie	282.21	282.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 105237	Staples Invoice 3241805681 Account	231.64	231.64
4611 - STAPLES BUSINESS ADVANTAGE	PO 105253	Office Supplies	477.12	477.12
4611 - STAPLES BUSINESS ADVANTAGE	PO 105364	OFFICE SUPPLIES	92.59	92.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 105376	Various Office Supplies	627.25	627.25
4611 - STAPLES BUSINESS ADVANTAGE	PO 105431	PAPER/FOLDERS/MISC.	250.74	250.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 105439	Office Supplies	159.54	159.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 105446	Supplies- Admin	1,551.96	1,551.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 105447	Supplies - Legal	302.09	302.09

4611 - STAPLES BUSINESS ADVANTAGE	PO 105448	Office Supplies - Admin	567.37	567.37
4611 - STAPLES BUSINESS ADVANTAGE	PO 105454	Office Supplies	329.65	329.65
4611 - STAPLES BUSINESS ADVANTAGE	PO 105456	Supplies Invoice	39.58	39.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 105469	OFFICE SUPPLIES	505.02	505.02
4611 - STAPLES BUSINESS ADVANTAGE	PO 105519	Invoice 3242070746 Account 1032154	7.28	7.28
4611 - STAPLES BUSINESS ADVANTAGE	PO 105648	office supplies for ETS	1,498.08	1,498.08
4611 - STAPLES BUSINESS ADVANTAGE	PO 105660	Office Supplies	137.06	137.06
4611 - STAPLES BUSINESS ADVANTAGE	PO 105711	Office Supplies	110.71	110.71
4611 - STAPLES BUSINESS ADVANTAGE	PO 105759	Office Supplies	174.90	174.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 105818	Office Supplies	658.94	658.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 105830	Replacement Lamp	246.29	246.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 105947	ADJUSTER MISC. OFFICE SUPPLIES - 9/	108.61	108.61
4611 - STAPLES BUSINESS ADVANTAGE	PO 105948	Treasury Misc. Office Supplies 8/26	39.90	39.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 106066	Office Supplies	451.28	451.28
19919 - STAR LEDGER	PO 106067	Papers for Bistro	163.17	163.17
17837 - STATE OF NJ	PO 104490	Food for Dietary Department	4,056.97	4,056.97
5021 - AEROFUND FINANCIAL INC.	PO 106036	CAF - Agreement STATSHUT-14M-JARC	1,496.88	
	PO 106038	CAF - Agreement STATSHUT-14M-JARC	2,993.76	
	PO 106040	CAF - Agreement STATSHUT-14M-JARC	3,742.20	
	PO 106112	CAF - Agreement #STATSHUT-14M-JARC	2,199.88	10,432.72
16675 - STATE TOXICOLOGY LABORATORY	PO 104868	Toxicology Tests	405.00	
	PO 105200	Drug Tests	90.00	495.00
6999 - STATION HARDWARE LAWN &	PO 105017	parts	88.86	88.86
8284 - STERICYCLE SPECIALTY	PO 102443	Range Filter Changeout	1,000.45	1,000.45
15211 - STEVEN B. HODES, DVM PA	PO 104745	Medical - K9 dogs	2,748.68	2,748.68
11909 - STEVEN RAYMOND	PO 105617	2014 WORK BOOTS	90.00	90.00
26016 - STONEFIELD ENGINEERING	PO 105458	CAF - Design Services for Intersect	2,531.50	2,531.50
17874 - STORR TRACTOR CO.	PO 105369	TRUCK PARTS	2,853.00	2,853.00
9513 - STRONGWEAR GARMENT CORP	PO 105065	CAF - Uniforms	2,615.12	
	PO 105066	Uniform	66.68	
	PO 105179	CAF - Uniforms	8,390.05	11,071.85
24132 - STS TIRE & AUTO CENTERS	PO 104918	TIRES	1,207.16	1,207.16
24132 - STS TIRE & AUTO CENTERS	PO 105365	TIRES	869.50	869.50
24132 - STS TIRE & AUTO CENTERS	PO 105721	TIRES	574.99	574.99
8621 - SUBURBAN PROPANE -2347	PO 104797	Other Utilities	429.70	429.70
20734 - SUMMIT TRANSMISSION BRAKE	PO 105722	AUTO PARTS	2,200.00	2,200.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 106284	CHARGEBACK FALL 2014	567.00	567.00
11429 - SUSSEX COUNTY MUA	PO 104702	Street Sweeping	723.45	723.45
25400 - SUZIE COLLIN	PO 106170	Nursing Services~Per Diem	2,997.00	2,997.00
18067 - T J'S SPORTWIDE TROPHY	PO 104154	PLAQUE AND ENGRAVING	48.80	48.80
26030 - TABB INC.	PO 104392	Volunteer Background Checks	418.00	418.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 103363	EMS Support Equipment	330.13	330.13
5611 - TBS CONTROLS LLC	PO 105338	CAF - Environmental Control and HVA	2,679.17	2,679.17
20436 - TELE-COMMUNICATION, INC	PO 105258	Equipment	1,221.60	1,221.60
17990 - TELESEARCH INC	PO 104324	Purchasing and Adjuster Temps w/e 6	3,434.26	
	PO 105033	temporary staffing	3,047.10	
	PO 105103	Adjuster & Purchasing Temps for w/e	6,847.14	
	PO 105035	temporary staffing	4,450.32	
	PO 105464	tempory services weekend 9-07-14	616.00	
	PO 105680	tempory services weekend 8-3-14	845.00	
	PO 105688	tempory services weekend9/14/14	770.00	20,009.82
4344 - TEMPAIR	PO 104706	WO73048/ RE: CTY LIBRARY/ 08-15-14	3,450.00	3,450.00
26677 - TEODORA O. DELEON	PO 106171	Nursing Services~Per Diem	592.00	592.00
27034 - TERESA OMWENGA	PO 106172	Nursing Services~Per Diem	1,479.26	1,479.26
21294 - TETRA TECH INC.	PO 105810	CAF - UASI Emergency Management & H	34,802.50	34,802.50
21214 - TEW FUNERAL SERVICES INC.	PO 106222	CAF - Remove Deceased Human Remains	1,415.00	1,415.00
14019 - THE COUNTRY NURSERY	PO 104971	GROUND MAINT	411.44	411.44
20797 - THE MUSIAL GROUP PA	PO 105787	CAF - Final Design and Constr Docs	2,995.00	2,995.00
19622 - THE OLYMPIC GLOVE & SAFETY CO.	PO 103479	First Aid Supplies	106.50	
	PO 103481	Coveralls & Gloves	134.00	240.50
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 103643	TRAINING	390.00	390.00
19739 - THE RBA GROUP INC.	PO 105807	old Ref# CF09001500000	7,898.75	7,898.75
20237 - THELMA LAYNE	PO 101681	Medicare B Reimbursement January 20	629.40	629.40

24933 - THOMAS POLLIO	PO 105900 Petty Cash reimbursement	400.00	400.00
122 - TILCON NEW YORK INC.	PO 104350 Bituminous Concrete	1,241.26	
	PO 104725 Bituminous Concrete	631.90	
	PO 104866 Bituminous Concrete	7,133.95	
	PO 105073 Bituminous Concrete	978.65	
	PO 106001 CA F- Milling & Resurfacing of Scho	285,378.65	
	PO 106001 CA F- Milling & Resurfacing of Scho	16,000.00	
	PO 106116 CAF - Milling & Resurfacing of Suss	345,893.76	657,258.17
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 101247 Electric / Solar Energy	4,166.37	4,166.37
281 - TOMAR INDUSTRIES INC	PO 104739 Misc. Supplies	374.70	
	PO 105381 Safety Supplies	88.00	
	PO 105370 JANITORIAL SUPPLIES	239.00	701.70
9099 - TONY SANCHEZ LTD	PO 104915 TRUCK PARTS	18.83	18.83
20788 - TOP LINE CONSTRUCTION CORP	PO 106002 CAF - Realignment of Boonton Avenue	79,470.20	79,470.20
20788 - TOP LINE CONSTRUCTION CORP	PO 106117 CAF - Milling & Resurfacing of Lake	462,370.19	462,370.19
14451 - TOWNSHIP OF EAST HANOVER	PO 105998 Replacement of Melanie Bridge	36,345.75	36,345.75
18099 - TOWNSHIP OF MENDHAM	PO 104735 NJACTB Annual Educational Conf. rei	553.50	553.50
9080 - TOWNSHIP OF MOUNT OLIVE	PO 104719 2014 NJACTB Educational Conference	988.50	988.50
18106 - TRAFFIC SAFETY &	PO 104289 safety equipment	2,503.40	2,503.40
9975 - TRAFFIC SAFETY SERVICES, LLC	PO 104181 Concrete barrier	2,370.00	2,370.00
3486 - TREASURER,STATE OF NEW JERSEY	PO 104557 NJ - DEP	410.00	410.00
11758 - TREASURER-STATE OF NJ	PO 103775 Biennial Hazardous Waste Report	68.00	68.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 105723 TRUCK PARTS	37.24	37.24
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 105390 Sheriff's Office legal services	552.00	552.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 105960 Supplies Invoice	85.50	85.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106118 TRITEC INV.54944 7-1-14 THRU 9/30/	45.15	45.15
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106127 Copies Invoice	21.21	21.21
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106139 RENTAL AGREEMENT *RICOH * MPC4502A-	273.42	273.42
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106140 Copy charges	167.72	167.72
1739 - TURTLE & HUGHES, INC	PO 105328 Maintenance Supplies	773.06	773.06
4144 - U-LINE SHIPPING SUPPLY	PO 103648 TENT	317.63	317.63
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 106205 Security Officer	2,819.62	2,819.62
18217 - UNION COUNTY COLLEGE	PO 105938 CHARGEBACK FOR SUMMER 2014	1,790.33	1,790.33
18232 - UNITED PARCEL SERVICE	PO 104625 Postage Fees	28.62	28.62
18233 - UNITED PARCEL SERVICE	PO 105694 summary on account #6x7742	205.40	205.40
446 - UNITRONIX DATA SYSTEMS INC	PO 105006 CAF - 9/14 Proprietary Computer Sof	5,412.00	5,412.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 103848 CAF - Custom Fitted Uniforms	231.00	231.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 104729 CAF - Custom Fitted Uniforms	915.00	915.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 104976 CAF - Custom Fitted Uniforms	263.00	263.00
3489 - US MUNICIPAL SUPPLY, INC	PO 104516 TRUCK PARTS	150.60	150.60
1286 - VERIZON	PO 104411 Prosecutor's Office PBX - Monthly S	4,383.48	4,383.48
1286 - VERIZON	PO 104414 Monthly Data Services (TLS, JDC ISD	8,431.60	8,431.60
1286 - VERIZON	PO 104426 PRI Service L&PS Circuits	4,790.42	4,790.42
1286 - VERIZON	PO 104628 PRI Service - Schuyler Circuit	5,044.50	5,044.50
1286 - VERIZON	PO 104633 PRI Service - Schuyler Circuit	5,518.28	5,518.28
1286 - VERIZON	PO 104634 VOIP Service - POTS Lines for 911 C	3,108.01	3,108.01
1286 - VERIZON	PO 104679 MORRIS CO SHERIFF'S OFCS & INST	65.74	65.74
1286 - VERIZON	PO 105259 Telephone pobox4833	31.99	31.99
1286 - VERIZON	PO 105637 PENTHOUSE- A & R BLDG	65.74	65.74
1286 - VERIZON	PO 105679 Wharton Garage	280.76	280.76
1286 - VERIZON	PO 105754 Telephone pobox4833	353.03	353.03
1286 - VERIZON	PO 105921 Telephone pobox4833	28.33	28.33
10502 - VERIZON BUSINESS	PO 104412 Morris County Internet Service Prov	5,884.33	5,884.33
10668 - VERIZON CABS	PO 104808 Telephone Services - 911 switch	4,442.88	4,442.88
8233 - VERIZON WIRELESS	PO 103635 CELL PHONE SERVICE	238.41	
	PO 103637 GPS TRACKING SERVICE	91.75	330.16
1348 - VERIZON WIRELESS	PO 104733 GPS TRACKING	90.20	
	PO 104869 Monthly - [REDACTED]	715.95	
	PO 105791 Wireless S	80.04	886.19
7037 - VILLAGE SUPER MARKET, INC.	PO 105128 OEM Event Expenses	282.87	282.87
11333 - VISUAL COMPUTER SOLUTIONS	PO 104782 Software	1,339.00	1,339.00
8384 - VMC	PO 105836 CAF - 2014 Funding through the Olde	6,039.00	6,039.00
25832 - VOIANCE LANGUAGE SERVICES,LLC	PO 105256 Interpreter fees	528.39	528.39

6146 - W.B. MASON COMPANY INC	PO 105138 Office Supplies	393.92	
	PO 105952 TREASURY OFFICE SUPPLIES 8/27/14	2,120.69	
	PO 105701 Office Supplies	38.06	
	PO 105812 Office Supplies	113.02	2,665.69
3687 - WALKER DISPLAY INC.	PO 104752 Art Gallary Supplies	148.95	148.95
18388 - WARREN COUNTY COMMUNITY COLL.	PO 105583 CAF - 18388-1452	1,425.00	
	PO 105594 CAF - 18388-1455	1,425.00	
	PO 105595 CAF - 18388-1479	1,425.00	
	PO 105597 CAF - 18388-1462	1,425.00	
	PO 105598 CAF - 18388-1461	1,425.00	
	PO 105599 CAF - 18388-1454	1,425.00	8,550.00
21268 - WATER WORKS SUPPLY CO., INC.	PO 104566 PLUMBING	2,242.98	2,242.98
13392 - WEBSTER PLUMBING &	PO 105858 CAF - Labor Rates Plumbing	300.00	
	PO 105858 CAF - Labor Rates Plumbing	823.00	1,123.00
13512 - WELDON ASPHALT	PO 103453 Bituminous Concrete	68.22	68.22
25859 - WESCOM SOLUTIONS INC.	PO 104626 POINT CLICK CARE - Monthly Service	3,122.86	3,122.86
10812 - WEST PAYMENT CENTER	PO 88044 Byrne Grant Book Purchase	411.20	411.20
10812 - WEST PAYMENT CENTER	PO 103770 Information Charges: July 2014	539.07	539.07
10812 - WEST PAYMENT CENTER	PO 103935 Discount Plan charges - 7/5/14-8/4/	181.00	181.00
10812 - WEST PAYMENT CENTER	PO 103982 Westlaw	4,037.88	4,037.88
10812 - WEST PAYMENT CENTER	PO 105524 Information charges - August 2014	539.07	539.07
4677 - WHITEMARSH CORPORATION	PO 105373 FUEL PUMP REPAIRS	1,393.00	1,393.00
5851 - WILLIAM KERSEY	PO 105674 NJACTB Educational Conference/Month	193.12	193.12
6052 - WILMAR HORMAZA	PO 104986 2014 WORK BOOTS	89.99	89.99
1621 - WINSOR'S TRACTOR TRAILER	PO 106030 CAF - 1621-1302	800.00	800.00
18538 - WORK N WEAR STORE	PO 103052 T-shirts	168.00	168.00
20820 - Y-PERS INC	PO 105372 SHOP SUPPLIES	426.53	426.53
27099 - YE S WANG	PO 104394 Medicare B Reimbursement May 2014 a	1,090.80	1,090.80
18599 - ZEP MANUFACTURING CO	PO 105726 JANITORIAL SUPPLIES	240.69	240.69

TOTAL			6,509,688.35

Total to be paid from Fund 01 Current Fund	2,395,014.01
Total to be paid from Fund 02 Grant Fund	1,438,157.67
Total to be paid from Fund 04 County Capital	2,421,451.59
Total to be paid from Fund 13 Dedicated Trust	255,065.08

	6,509,688.35

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	105376	STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	HP 96 Black Ink, HP 97 Color Ink, HP CB5 TOTAL FOR ACCOUNT	627.25	627.25
01-201-20-100100-068	106351	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	33.46	33.46
01-201-20-100100-082	104970 105639 105639	NJ STATE LEAGUE OF MORRIS COUNTY CHAMBER OF MORRIS COUNTY CHAMBER OF <i>TRAVEL EXPENSE</i>	Registration for Cathy Burd and John Bon Reservations for the following to attend Asst. Administrator Cathy Burd TOTAL FOR ACCOUNT	80.00 75.00 75.00	230.00
01-201-20-100100-164	105828 105828	MUNICIPAL CAPITAL CORP MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Lease copier Ricoh MPC5502A for period 6 Lease copier Ricoh MPC5502A for period 9 TOTAL FOR ACCOUNT	1,208.42 1,208.42	2,416.84
TOTAL for County Administrator					=====
					3,307.55
Personnel					
01-201-20-105100-068	106351	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	99.16	99.16
01-201-20-105100-095	105850	DEER PARK <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Water 8/15-9/14/2014 Acct#0436628846 TOTAL FOR ACCOUNT	12.95	12.95
TOTAL for Personnel					=====
					112.11
Board of Chosen Freeholders					
01-201-20-110100-068	106351 106351	COUNTY OF MORRIS COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL 2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	53.60 714.58	768.18
01-201-20-110100-079	102999 102999 104970 104616 105877 105467 105795 105817 103918 105639 105639	BORGATA RESORT & SPA BORGATA RESORT & SPA NJ STATE LEAGUE OF NJ STATE LEAGUE OF MORRIS COUNTY TOURISM BUREAU CONCORDE GROUP, INC. M. C. ECONOMIC DEVELOPMENT R C SOUND RUTGERS UNIVERSITY MORRIS COUNTY CHAMBER OF MORRIS COUNTY CHAMBER OF <i>SPECIAL PROJECTS</i>	Room Reservations for Tom Mastrangelo an Additional Room Charge Registration for the following to attend Registration for Nicole Fox and Vincent Fourth quarter grant October 1, 2014-Dec Independent Staffing Analysis for Sherif 4th Quarter Grant 10/1/14 - 12/31/14 10,000 Watt PA System Inv Date 8/8/14 Reservations for the following to attend Kathy DeFillippo TOTAL FOR ACCOUNT	600.00 20.00 240.00 110.00 46,500.00 6,993.00 32,500.00 1,500.00 1,204.00 75.00 75.00	89,817.00
01-201-20-110100-084	105636	JIM DELGIUDICE <i>OTHER OUTSIDE SERVICES</i>	Photography at 9/11 Event TOTAL FOR ACCOUNT	166.50	166.50
	106127	TRITEC OFFICE EQUIPMENT INC	Color Copies Invoice	21.21	

	105960 TRITEC OFFICE EQUIPMENT INC	Refill of Staples	77.50	
	105960 TRITEC OFFICE EQUIPMENT INC	Shipping Charges	8.00	
01-201-20-110100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		106.71

TOTAL for Board of Chosen Freeholders

=====
90,858.39

Clerk of the Board

	105505 DAILY RECORD	ASB-03668474 SEALED PROPOSALS 9/10/201	77.24	
	105455 DAILY RECORD	ASB-70021774 USA Architects(p/d 9/2)	56.12	
	105455 DAILY RECORD	Bollinger (p/d 9/2)	53.04	
	105455 DAILY RECORD	Carlin Real Estate and Landmark (p/d 9/2	57.00	
	105455 DAILY RECORD	Carlin Real Estate and Landmark (p/d 9/2	57.00	
	105643 DAILY RECORD	ASB-70021774 \$81,000 capital surplus t	62.28	
	105643 DAILY RECORD	\$76,000 capital surplus to upgrade the C	62.72	
	106089 DAILY RECORD	USA Architects (p/d 9/12)	58.76	
	106089 DAILY RECORD	Select Rehabilitation, Inc. (p/d 9/12)	58.76	
	106089 DAILY RECORD	Desman, Inc. (p/d 9/12)	57.88	
	105819 DAILY RECORD	ASB-70021774 - D.R. Johnson Associates	55.24	
	106138 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 9/19/14	82.52	
	106138 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 9/23/14	84.28	
	106138 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 9/23/14	73.28	
	105961 DAILY RECORD	ASB-70021774 - Synopsis of Audit for 2	115.96	
	106238 DAILY RECORD	ASB-70021774 \$81,000 capital surplus t	56.56	
	106238 DAILY RECORD	\$76,000 capital surplus to upgrade the C	57.00	
	106238 DAILY RECORD	\$101,000 capital surplus to replace a MA	62.28	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT		1,187.92
	105456 STAPLES BUSINESS ADVANTAGE	Copy Paper	39.58	
01-201-20-110105-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		39.58

TOTAL for Clerk of the Board

=====
1,227.50

County Clerk

	105688 TELESEARCH INC	tempory services weekend 9/14/14for Shar	770.00	
	105464 TELESEARCH INC	tempory services weekending 09-07-14 for	616.00	
	105680 TELESEARCH INC	temporary services weekend 8/3/14 for Sh	845.00	
01-201-20-120100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		2,231.00
	103922 GANN LAW BOOKS	Customer #054859-0 2015 nj court rules t	125.00	
	104889 NJBIZ	52 issues njbiz for the county clerk's o	45.00	
01-201-20-120100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		170.00
	104880 COUNTY COLLEGE OF MORRIS	registration form for MaryAnn Urso-Pecor	169.00	
	104881 COUNTY COLLEGE OF MORRIS	registration form for MaryAnn Urso-Pecor	169.00	
	104879 COUNTY COLLEGE OF MORRIS	registration form for MaryAnn Urso-Pecor	169.00	
	104877 COUNTY COLLEGE OF MORRIS	registration form for MaryAnn Urso-Pecor	169.00	
	104878 COUNTY COLLEGE OF MORRIS	registration form for MaryAnn Urso-Pecor	169.00	
	104874 COUNTY COLLEGE OF MORRIS	registration form for MaryAnnUrso-Pecori	169.00	
	104876 COUNTY COLLEGE OF MORRIS	registration form for MaryAnn Urso-Pecor	169.00	
	104883 COUNTY COLLEGE OF MORRIS	registration form for MaryAnn Urso-Pecor	169.00	
	104884 COUNTY COLLEGE OF MORRIS	registration form for MaryAnn Urso-Pecor	169.00	
01-201-20-120100-039	EDUCATION, SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		1,521.00
	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	1,997.99	
01-201-20-120100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,997.99
	104872 PAPER MART INC	mis paper for office product# 5601001, 5	1,491.80	
01-201-20-120100-069	PRINTING	TOTAL FOR ACCOUNT		1,491.80

105694 UNITED PARCEL SERVICE	summary on account # 6x7742 weekly servi	205.40	
01-201-20-120100-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		205.40
			=====
TOTAL for County Clerk			7,617.19

County Board of Elections

105237 STAPLES BUSINESS ADVANTAGE	Item 808592 Staples Rubberbands #19/1-LB	4.44	
105237 STAPLES BUSINESS ADVANTAGE	Item 487908 Tape staples 3/4 x 1296 12PK	5.70	
105237 STAPLES BUSINESS ADVANTAGE	Item 415471 Bus-Card Laser White 250	106.50	
105237 STAPLES BUSINESS ADVANTAGE	Item479880 SPLS 5/8 LSR/IJ LBL 100 SH	115.00	
105519 STAPLES BUSINESS ADVANTAGE	Item # 903104 Index Letter Insert 5 Tab	7.28	
01-201-20-121100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		238.92
106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	308.01	
01-201-20-121100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		308.01
106131 DIANA KRUG	Monday, September 22, 2014 8:30AM-4:30PM	75.00	
106131 DIANA KRUG	Tuesday, September 23, 2014 10:30AM-4:30	55.00	
106131 DIANA KRUG	Wednesday, September 24, 2014 8:30AM-4:3	75.00	
106131 DIANA KRUG	Thursday, September 25, 2014 8:30AM-4:30	75.00	
106131 DIANA KRUG	Friday, September 26, 2014 8:30AM-4:30PM	75.00	
01-201-20-121100-096 ELECTION OFFICER	TOTAL FOR ACCOUNT		355.00
			=====
TOTAL for County Board of Elections			901.93

Superintendent of Elections

105375 BRIAN HAMILTON	9/11/14 State Voter Registration System	51.34	
01-201-20-121105-057 NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		51.34
104818 POSTMASTER	DEPOSIT TO BE MADE IN "RETURNED MAILERS"	2,000.00	
106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	1,820.46	
01-201-20-121105-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		3,820.46
106118 TRITEC OFFICE EQUIPMENT INC	TRITEC OFFICE EQUIPMENT / COLOR COPIES 7	45.15	
01-201-20-121105-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		45.15
			=====
TOTAL for Superintendent of Elections			3,916.95

County Elections (Cty Clerk)

106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	5,008.25	
01-201-20-121110-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		5,008.25
			=====
TOTAL for County Elections (Cty Clerk)			5,008.25

County Treasurer

105102 ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 7/4/20	1,118.60	
105102 ACCOUNTEMPS	Treasury Temp Andrew Hack w/e 7/4/2014 f	75.00	
105102 ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 7/11/2	1,398.25	
105102 ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 7/18/2	1,398.25	
105102 ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 7/25/2	1,398.25	
105102 ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 8/8/20	998.75	
105102 ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 8/8/20	75.00	
105102 ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 8/15/2	1,398.25	
01-201-20-130100-016 OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		7,860.35

	105107 PATERSON PAPERS	8.5 x 11 Paper for Treasury 7/23/2014.	358.50	
	105111 PATERSON PAPERS	8.5 x 14 Legal Paper for Treasury Office	104.25	
	105948 STAPLES BUSINESS ADVANTAGE	Staples Invisible Tape	39.90	
	105952 W.B. MASON COMPANY INC	TREASURY OFFICE SUPPLIES, 8/27/14	2,120.69	
01-201-20-130100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,623.34
	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	230.36	
01-201-20-130100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		230.36
	104322 GFOA	Renewal of Treasury Management Newslette	85.00	
01-201-20-130100-070	PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		85.00
	104321 MUNICIPAL SOFTWARE INC	Maintenance of Proprietary Computer Soft	7,505.00	
01-201-20-130100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		7,505.00
	106254 MCMANIMON, SCOTLAND & BAUMANN LLC	FOR PROFESSIONAL SERVICES/PREP OR REVIEW	0.80	
01-201-20-130100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		0.80
	105101 MONROE SYSTEMS FOR BUSINESS	Calculators for Treasury.	411.00	
	105101 MONROE SYSTEMS FOR BUSINESS	Freight	16.30	
01-201-20-130100-163	OFFICE MACHINES	TOTAL FOR ACCOUNT		427.30
TOTAL for County Treasurer				18,732.15

Purchasing Division

	104324 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	702.00	
	104324 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	531.38	
	104324 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	492.38	
	104324 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	390.00	
	105103 TELESEARCH INC	Purchasing Temp Christine Kristiansen w/	150.00	
	105103 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	404.63	
	105103 TELESEARCH INC	Purchasing Temp Christine Kristiansen w/	546.00	
	105103 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	487.50	
	105103 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	497.25	
	105103 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	492.38	
	105103 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	390.00	
	105103 TELESEARCH INC	Purchasing Temp Christine Kristiansen w/	75.00	
	105103 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	511.88	
01-201-20-130105-016	OUTSIDE SALARIES AND WAGES	TOTAL FOR ACCOUNT		5,670.40
	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	190.89	
01-201-20-130105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		190.89
	104837 MGL PRINTING SOLUTIONS	M114-13 VOUCHER / PO-LASER	1,230.00	
	104837 MGL PRINTING SOLUTIONS	SHIPPING	134.00	
	105845 DEER PARK	0434495552 8/15/14-9/14/14	15.94	
01-201-20-130105-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		1,379.94
	106139 TRITEC OFFICE EQUIPMENT INC	ID#6000 CC-COLOR BILLING FOR 7/01/2014-	273.42	
01-201-20-130105-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		273.42
TOTAL for Purchasing Division				7,514.65

Office Services

	105905 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	26.91	
	105905 DEER PARK	WATER COOLER RENTAL	0.99	
01-201-20-130110-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		27.90
	105956 COUNTY COLLEGE OF MORRIS	PRINTING FOR SEPTEMBER 2014 AS PER CONTR	15,720.75	

01-201-20-130110-069 PRINTING TOTAL FOR ACCOUNT 15,720.75

TOTAL for Office Services

=====
15,748.65

Information Technology Div

01-201-20-140100-023 ASSOCIATIONS AND MEMBERSHIPS 149.00
01-201-20-140100-058 OFFICE SUPPLIES & STATIONERY 152.93
01-201-20-140100-068 POSTAGE & METERED MAIL 39.18
01-201-20-140100-082 TRAVEL EXPENSE 414.48
01-201-20-140100-098 OTHER OPERATING&REPAIR SUPPLY 3,411.64
01-201-20-140100-164 OFFICE MACHINES - RENTAL 828.89

TOTAL for Information Technology Div

=====
4,996.12

County Board of Taxation

01-201-20-150100-058 OFFICE SUPPLIES & STATIONERY 419.50
01-201-20-150100-068 POSTAGE & METERED MAIL 365.44

TOTAL for County Board of Taxation

=====
784.94

County Counsel

01-201-20-155100-050 LAW BOOKS 1,259.14
105425 INGLESINO, PEARLMAN, 526.50
105390 TRIMBOLI & PRUSINOWSKI, LLC 36.00
105390 TRIMBOLI & PRUSINOWSKI, LLC 108.00
105390 TRIMBOLI & PRUSINOWSKI, LLC 336.00
105390 TRIMBOLI & PRUSINOWSKI, LLC 48.00
105390 TRIMBOLI & PRUSINOWSKI, LLC 24.00
105940 MCMANIMON, SCOTLAND & BAUMANN LLC 2,814.00
105940 MCMANIMON, SCOTLAND & BAUMANN LLC 336.00
105940 MCMANIMON, SCOTLAND & BAUMANN LLC 105.00

01-201-20-155100-051	105940 MCMANIMON, SCOTLAND & BAUMANN LLC <i>LEGAL</i>	Sunlight matter TOTAL FOR ACCOUNT	4,305.00	8,638.50
01-201-20-155100-059	106144 ELITE TRANSCRIPTS INC. <i>OTHER GENERAL EXPENSES</i>	TRANSCRIPT FOR STATE OF NJ V. JEROME CLE TOTAL FOR ACCOUNT	224.68	224.68
01-201-20-155100-068	106351 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	18.49	18.49
01-201-20-155100-164	105525 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Copier lease - 9/1/14-11/30/14 TOTAL FOR ACCOUNT	1,077.36	1,077.36
TOTAL for County Counsel			=====	11,218.17

County Surrogate

01-201-20-160100-068	106351 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	356.57	356.57
01-201-20-160100-082	105681 CHARLES COLLINS <i>TRAVEL EXPENSE</i>	MIELAGE FOR ATTENDANCE TO THE TECH SHOWC TOTAL FOR ACCOUNT	43.86	43.86
TOTAL for County Surrogate			=====	400.43

Engineering

01-201-20-165100-058	105015 R.S. KNAPP CO. INC. <i>OFFICE SUPPLIES & STATIONERY</i>	(4) Rolls of 36in x 500 20 lb Xerograp TOTAL FOR ACCOUNT	440.31	440.31
01-201-20-165100-068	106351 COUNTY OF MORRIS 106351 COUNTY OF MORRIS 106351 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL 2ND HALF 9/14 METERED MAIL 2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	23.22 76.05 18.15	117.42
01-201-20-165100-078	105013 CITILABS INC <i>SOFTWARE MAINTENANCE</i>	Cube Base Maintenance RenewalCube Voyage TOTAL FOR ACCOUNT	3,330.00	3,330.00
01-201-20-165100-082	105999 JOHN J. HAYES 105999 JOHN J. HAYES 105999 JOHN J. HAYES 105999 JOHN J. HAYES 105999 JOHN J. HAYES 105999 JOHN J. HAYES <i>TRAVEL EXPENSE</i>	6/9/14-RTAC Meeting & Grant Mgmt Worksho 6/19/14-Consultant Selection Committee M 7/8/14 - Consultant Selection Committee 7/22/14-Asset Management TAC Meeting wit 8/11/14-RTAC Meeting at NJTPA, Newark Pa Bus Planning Meeting at NJ Transit, Newa TOTAL FOR ACCOUNT	15.00 15.00 15.00 15.00 15.00 18.00	93.00
01-201-20-165100-095	105014 METRO COUNT USA INC 105014 METRO COUNT USA INC 105014 METRO COUNT USA INC 105014 METRO COUNT USA INC 105014 METRO COUNT USA INC <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Field - Road Nails 50 Back Field-Figure 8 Road Cleat 10 Pack Acc. 6V Welded Battery Pack Vol. Disc. Acc: 6V Welded Battery Pack Freight TOTAL FOR ACCOUNT	336.00 228.00 120.00 -12.00 25.00	697.00
01-201-20-165100-207	106142 GERALD FLATT <i>UNIFORM & CLOTHING ALLOWANCE</i>	Work Boots TOTAL FOR ACCOUNT	90.00	90.00
	105002 MORRISTOWN LUMBER & 100274 RESIDEX, LLC 100274 RESIDEX, LLC 100274 RESIDEX, LLC 100274 RESIDEX, LLC 100274 RESIDEX, LLC	16000 Tape Caution 1000 FT Transport GHP Agency(0.3 oz packet, 24 p Drione Insecticide (1lb, 8 per case) Precor 1% IGR Control Pack(1 fl oz., 10 Contrac Meal Place Pacs Gentrol IGR Point Source (20 per box, 6	8.99 208.75 203.45 38.97 143.42 26.55	

100274	RESIDEX, LLC	Catchmaster 72 MB 4.5 Mouse Glue Board	86.30	
104519	RESIDEX, LLC	Wasp Freeze & freight chrg.	199.57	
104519	RESIDEX, LLC	Insect traps, Glue boards, freight chg.	313.21	
104519	RESIDEX, LLC	Sterifab, Bedlam insecticide, freight	221.00	
105028	RESIDEX, LLC	JT Eaton #530 Technician Duster -Green (36.80	
105028	RESIDEX, LLC	Freight Charge	8.90	
105189	ARBORCHEM PRODUCTS	Garlon 4 Ultra	420.00	
105189	ARBORCHEM PRODUCTS	Freight	22.25	
105017	STATION HARDWARE LAWN &	Account # Morris, 92' 5/16" G30 Chain, 1	29.90	
105017	STATION HARDWARE LAWN &	8.00 Nuts	1.84	
105017	STATION HARDWARE LAWN &	8 Eye Bolt	0.80	
105017	STATION HARDWARE LAWN &	6-5/16 Quick Link	7.80	
105017	STATION HARDWARE LAWN &	8 (1/2x4 ZN Eye Bolt	16.00	
105017	STATION HARDWARE LAWN &	4 (3/8x10-1/2 ZN Turnbuckle	10.00	
105017	STATION HARDWARE LAWN &	3 (3/8x16 ZN Turnbuckle)	11.37	
105017	STATION HARDWARE LAWN &	1 (3x3/4 Zinc Corner Brace)	5.99	
105017	STATION HARDWARE LAWN &	4 (3x3/4 Zinc Corner Brace)	5.16	
01-201-20-165100-225	CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		2,027.02

TOTAL for Engineering

=====
6,794.75

Heritage Commission

01-201-20-175100-058	105431 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	OFFICE SUPPLIES TOTAL FOR ACCOUNT	250.74	250.74
01-201-20-175100-068	106351 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	5.49	5.49
01-201-20-175100-079	105430 RIOS' ENGRAVING SPECIAL PROJECTS	NAME TAGS TOTAL FOR ACCOUNT	25.90	25.90
01-203-20-175100-079	90292 M.S. KOPAS & ASSOCIATES, LLC (2013) SPECIAL PROJECTS	BUTTERNUT TREE-KINNELON - CONDITION REPO TOTAL FOR ACCOUNT	750.00	750.00

TOTAL for Heritage Commission

=====
1,032.13

Planning Board

01-201-20-180100-039	105789 NJ COUNTY PLANNERS ASSOCIATION 105380 PLAN SMART NJ 105678 MORRIS COUNTY CHAMBER OF EDUCATION SCHOOLS & TRAINING	Registration for Deena Leary, Christine Registration for Kevin Sitlick to attend Deena Leary (Member ID 624) registration TOTAL FOR ACCOUNT	60.00 55.00 85.00	200.00
01-201-20-180100-068	106351 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	122.35	122.35
01-201-20-180100-082	103136 HARRAH'S RESORT ATLANTIC CITY TRAVEL EXPENSE	Reservation Confirmation #W6ZTF for Jenn TOTAL FOR ACCOUNT	184.00	184.00
01-201-20-180100-164	105509 MUNICIPAL CAPITAL CORP 105509 MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL	Front office quarterly copier lease - 3 Back office quarterly copier lease - 3 M TOTAL FOR ACCOUNT	1,272.80 1,487.37	2,760.17

TOTAL for Planning Board

=====
3,266.52

County Weights & Measures

104236	C M F BUSINESS SUPPLIES, INC.	SPECIAL PRINT ORDER: COURT SUMMONSES - 4	1,500.00	
104236	C M F BUSINESS SUPPLIES, INC.	S&H	75.00	

01-201-22-201100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	1,575.00
	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	12.27	
01-201-22-201100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	12.27
	105911 DEER PARK	0426700738 08/15/14 - 09/14/14	25.90	
01-201-22-201100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	25.90
	105142 PABCO INDUSTRIES, LLC	TE-20 HEAVY DUTY TRASH BAGS	253.50	
01-201-22-201100-258	EQUIPMENT		TOTAL FOR ACCOUNT	253.50
	104355 CAPOZZI OVERHEAD DOORS, INC.	MISC. PARTS- GARAGE DOOR REPAIR	124.80	
	104355 CAPOZZI OVERHEAD DOORS, INC.	LABOR - 4 HOURS	280.00	
	104355 CAPOZZI OVERHEAD DOORS, INC.	LABOR - 4 HOURS	240.00	
	104814 BINSKY & SNYDER SERVICES LLC	MISC PARTS- A/C REPAIR	340.12	
	104814 BINSKY & SNYDER SERVICES LLC	LABOR- 6 HOURS	552.00	
	104814 BINSKY & SNYDER SERVICES LLC	LABOR- 6 HOURS	736.00	
	104814 BINSKY & SNYDER SERVICES LLC	R-22	77.00	
	105689 CAPOZZI OVERHEAD DOORS, INC.	1-AMCJH	791.19	
	105689 CAPOZZI OVERHEAD DOORS, INC.	3 TRANSMITTERS	59.40	
	105689 CAPOZZI OVERHEAD DOORS, INC.	MECHANIC - 7 HOURS LABOR AT \$70.00 PER H	490.00	
	105689 CAPOZZI OVERHEAD DOORS, INC.	HELPER - 7 HOURS LABOR AT \$70.00 PER HOU	490.00	
01-201-22-201100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	4,180.51
				=====
TOTAL for County Weights & Measures				6,047.18

Employee Group Insurance

	101681 THELMA LAYNE	Medicare B Reimbursement January 2014 th	629.40	
	104394 YE S WANG	Medicare B Reimbursement May 2014 and Ju	1,090.80	
	102742 FITNESS LIFESTYLES, INC.	(2) True - Commercial Treadmill PS-90, (14,848.15	
	105847 HORIZON BLUE CROSS BLUE SHIELD	October 2014 Mosquito Dental #049398327	640.15	
	105849 HORIZON BLUE CROSS BLUE SHIELD	October 2014 Main County & Morris View D	36,830.02	
	105806 HORIZON BLUE CROSS BLUE SHIELD	October 2014 Freeholder List Medical #04	719,670.24	
	105794 BROWN & BROWN METRO, INC.	September 2014 Administrative Consulting	6,250.00	
	105077 DISCOVERY BENEFITS INC.	August 2014 COBRA Inv#0000483404-IN Acct	792.50	
	105848 HORIZON BLUE CROSS BLUE SHIELD	October 2014 Mosquito Medical #049340531	20,711.74	
	105805 HORIZON BLUE CROSS BLUE SHIELD	October 2014 PBA 151 Medical #049340949	183,991.15	
	105421 ESTATE OF NORMAN COMLY	Medicare B Reimbursement January 2014 th	734.30	
	105434 PATRICIA BONGIORNO	Medicare B Reimbursement December 2013 t	734.30	
01-201-23-220100-090	EMPLOYEE GROUP INSURANCE EXPENDITURES		TOTAL FOR ACCOUNT	986,922.75
				=====
TOTAL for Employee Group Insurance				986,922.75

Office of Emergency Management

	105791 VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031	CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT	80.04
	105128 VILLAGE SUPER MARKET, INC.	Warrior Dash - 8/2/14	95.76	
	105128 VILLAGE SUPER MARKET, INC.	NJ County Coordinator's Mtg - 8/6/14	187.11	
01-201-25-252100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	282.87
	105711 STAPLES BUSINESS ADVANTAGE	Inv Date 9/13/14	110.71	
01-201-25-252100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	110.71
	105048 STAPLES BUSINESS ADVANTAGE	HP Rugged Tablet Cases - Cust #NYC 10	128.58	
	104392 TABB INC.	Inv Date 4/30/14	418.00	
	105705 ALL COUNTY RENTAL CENTER	Inv Date 9/13/14	33.00	
	104929 EZ PASS	2000-1154-0378-4 Low Balance coverage fo	100.00	
	105079 CABLEVISION	Service Period 10/1/14-12/31/14	897.36	

	105910 PERFORMANCE TRAILERS INC.	Fuel Tender Solar Battery Charger per In	126.00	
	106100 FEDEX	AC#164215938, 9/22/14	24.69	
	104747 CABLEVISION	Account #07876-618074-01-5 Service P	293.37	
	105706 MORRISTOWN LUMBER &	Miscellaneous hardware per attached inv	51.81	
	104268 SARTIN SERVICES INC.	Rooftop AC units, brackets and power sup	369.00	
	104746 PERFORMANCE TRAILERS INC.	CART Trailer maintenance per the attache	412.50	
	105909 MAINTAINCO INC.	Forklift service per Order Dated 9/22/1	343.73	
	105339 GRAINGER	Item 1MDC4 Storage Tote	303.50	
	105339 GRAINGER	Item 2EWJ7	273.70	
	105339 GRAINGER	Item 19R720 Stretch Wrap Film	54.90	
	103363 TACTICAL MEDICAL SOLUTIONS INC.	Inv Date 6/26/14	265.24	
	103363 TACTICAL MEDICAL SOLUTIONS INC.	Inv Date 6/3/14	64.89	
01-201-25-252100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		4,160.27
	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	12.50	
	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	1.92	
01-201-25-252100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		14.42
	105050 NORTHEAST COMMUNICATIONS, INC.	Mobile Command Center, Medical Ambulance	236.00	
	105050 NORTHEAST COMMUNICATIONS, INC.	Suburban Inv Date 8/29/14	266.00	
01-201-25-252100-072	RADIO REPAIRS	TOTAL FOR ACCOUNT		502.00
TOTAL for Office of Emergency Management				5,150.31

Communications Center

	104781 LIFESAVERS INC	9/2/14, BLS for Healthcare Provider cour	85.00	
	104779 INTERNATIONAL ACADEMIES OF	8/22/14, EPD recertification, M.Cirelli,	100.00	
	104779 INTERNATIONAL ACADEMIES OF	8/28/14, EMD recertification, M.Tavares	50.00	
	104779 INTERNATIONAL ACADEMIES OF	8/28/14, EMD cert reinstatement fee, M.T	15.00	
01-201-25-252105-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		250.00
	105311 CY DRAKE LOCKSMITHS, INC.	8/6/14, keys	8.80	
	105311 CY DRAKE LOCKSMITHS, INC.	8/6/14, keys	25.20	
	105759 STAPLES BUSINESS ADVANTAGE	9/12/14, NYC1054187, Office supplies, or	174.90	
	105253 STAPLES BUSINESS ADVANTAGE	NYC1054187, 8/22/14, Office supplies, or	433.85	
	105253 STAPLES BUSINESS ADVANTAGE	NYC1054187, 8/22/14, Office supplies, or	4.38	
	105253 STAPLES BUSINESS ADVANTAGE	NYC1054187, 8/22/14, Office supplies, or	38.89	
01-201-25-252105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		686.02
	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	19.27	
01-201-25-252105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		19.27
	104775 NORTHEAST COMMUNICATIONS, INC.	8/29/14, installed customer supplied rad	450.00	
	104775 NORTHEAST COMMUNICATIONS, INC.	8/29/14, replaced broken antenna	90.00	
01-201-25-252105-072	RADIO REPAIRS	TOTAL FOR ACCOUNT		540.00
	104782 VISUAL COMPUTER SOLUTIONS	9/2/14, PR4300 Annual support & upgrade	1,339.00	
	102595 KEYSTONE PUBLIC SAFETY INC.	6/30/14, CAD License activation, SOW#136	1,095.00	
	102595 KEYSTONE PUBLIC SAFETY INC.	7/11/14, Run Card enhancement, SOW#13643	600.00	
	102595 KEYSTONE PUBLIC SAFETY INC.	7/18/14, Case/Entry program modification	450.00	
	102595 KEYSTONE PUBLIC SAFETY INC.	7/18/14, Situation file enhancement, SOW	600.00	
	99957 KEYSTONE PUBLIC SAFETY INC.	6/18/14 SOW#136080, NFPA Compliance repo	300.00	
	99957 KEYSTONE PUBLIC SAFETY INC.	6/18/14 SOW#136082, Situation Codes file	600.00	
01-201-25-252105-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		4,984.00
	105256 VOIANCE LANGUAGE SERVICES, LLC	8/31/14, Interpreter fees 8/1/14-8/31/14	528.39	
01-201-25-252105-117	INTERPRETOR FEES	TOTAL FOR ACCOUNT		528.39
	105255 MOTOROLA SOLUTIONS INC	Oct 1 - Dec 31 2014, 4th quarterly payme	107,768.34	
01-201-25-252105-131	COUNTY WIDE RADIO SYSTEM	TOTAL FOR ACCOUNT		107,768.34

	105260 BOROUGH OF BUTLER	3680-0, 9/5/14, Denise Drive cell tower	616.26	
	105762 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 9/16/14, Hickory Tavern	628.97	
	105762 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 9/16/14, George St Dove	527.70	
01-201-25-252105-137	ELECTRICITY	TOTAL FOR ACCOUNT		1,772.93
	104797 SUBURBAN PROPANE -2347	2347-275877, 8/18/14, ref# 202036, propa	115.68	
	104797 SUBURBAN PROPANE -2347	2347-275877, 8/19/14, ref# 201085, 20109	314.02	
01-201-25-252105-148	OTHER UTILITIES	TOTAL FOR ACCOUNT		429.70
	98559 HEWLETT-PACKARD COMPANY	Tablet PC for D.DeCoons	909.00	
	98559 HEWLETT-PACKARD COMPANY		414.00	
	98559 HEWLETT-PACKARD COMPANY		39.00	
01-201-25-252105-161	COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		1,362.00
	103603 COLONIAL APPLIANCE	8/11/14, Quote# 49691, OS60FM OmniMount	181.98	
01-201-25-252105-162	FURNITURE & FIXTURES	TOTAL FOR ACCOUNT		181.98
	104780 INSTITUTE-FORENSIC PSYCHOLOGY	8/11/14, 8-8-14 Psych evaluations for di	1,300.00	
	104780 INSTITUTE-FORENSIC PSYCHOLOGY	8/12/14, 8-11-14 Psych evaluations for d	975.00	
	104780 INSTITUTE-FORENSIC PSYCHOLOGY	8/18/14, 8-12-14 Psych evaluations for d	650.00	
	104780 INSTITUTE-FORENSIC PSYCHOLOGY	8/18/14, 8-14-14 Psych evaluations for d	975.00	
01-201-25-252105-189	MEDICAL	TOTAL FOR ACCOUNT		3,900.00
	105755 FF1 PROFESSIONAL SAFETY SERVICES	9/11/14, Boots, B.Geisler	104.99	
01-201-25-252105-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		104.99
	104804 BASE POWER SERVICES	8/27/14, Emergency service call at Chest	600.00	
	105312 LASHEN ELECTRONICS INC	9/10/14, 2 CBA 35SMF-03, 1 CNA MSJS4W	12.27	
	105366 COMPLETE SECURITY SYSTEMS, INC.	8/21/14, Installation of customer owned	995.00	
	105366 COMPLETE SECURITY SYSTEMS, INC.	8/21/14, Install customer owned Hirsch S	1,500.00	
	105258 TELE-COMMUNICATION, INC	Quote# 335248, 9/9/14, H31CD Starset Voi	1,221.60	
01-201-25-252105-258	EQUIPMENT	TOTAL FOR ACCOUNT		4,328.87
	88535 FF1 PROFESSIONAL SAFETY SERVICES	Uniforms & Accessories per Estimate # 13	19,173.60	
01-203-25-252105-202	(2013) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		19,173.60
				=====
	TOTAL for Communications Center			146,030.09

County Medical Examiner Office

	104266 PATERSON PAPERS	5 cartons 20# white copy paper Confirmin	119.50	
	105859 DEER PARK	9/18/14, AC#0434597878	10.26	
	105439 STAPLES BUSINESS ADVANTAGE	Cust#NYC1054187, 9/5/14, AC#1032179	159.54	
01-201-25-254100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		289.30
	105766 FEDEX	AC#164215938, 9/15/14	26.05	
	106222 TEW FUNERAL SERVICES INC.	Livery Service, September 2014, Warren C	1,415.00	
01-201-25-254100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		1,441.05
	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	11.05	
01-201-25-254100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		11.05
	105435 NMS LABS	Morris Toxicology, 8/14	3,279.67	
	105435 NMS LABS	Sussex Toxicology, 8/14	956.00	
	105435 NMS LABS	Warren Toxicology, 8/14	1,170.00	
01-201-25-254100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		5,405.67
	105436 CENTENNIAL PRODUCTS INC.	DNA Cards, Cust ID CP25584, 7/16/14	288.00	
	105436 CENTENNIAL PRODUCTS INC.	Body Bags 1/2 Order, 7/23/14	542.88	
	105436 CENTENNIAL PRODUCTS INC.	Body Bags, 8/6/14	271.44	
	105436 CENTENNIAL PRODUCTS INC.	Body Bags, 9/11/14	271.44	
	105436 CENTENNIAL PRODUCTS INC.	Freight	178.11	

01-201-25-254100-203 X-RAY & MEDICAL SUPPLIES TOTAL FOR ACCOUNT 1,551.87

TOTAL for County Medical Examiner Office

=====
8,698.94

County Sheriff's Department

01-201-25-270100-044	104401 PORTER LEE CORPORATION EQUIPMENT SERVICE AGREEMENTS	ANNUAL Software Support (September 2014 TOTAL FOR ACCOUNT	827.00 827.00
01-201-25-270100-058	105053 CASTLE PRINTING OFFICE SUPPLIES & STATIONERY	Eric Hanna - 500 Business Cards, Inv dtd TOTAL FOR ACCOUNT	35.00 35.00
01-201-25-270100-059	104402 MORRISTOWN LUMBER & 104868 STATE TOXICOLOGY LABORATORY OTHER GENERAL EXPENSES	(6) Item#0753203/socket cap, (6) Item#14 TOX CASE#s: 14L006825, 14L006826, 14L10 TOTAL FOR ACCOUNT	9.24 405.00 414.24
01-201-25-270100-064	105448 STAPLES BUSINESS ADVANTAGE 105448 STAPLES BUSINESS ADVANTAGE PHOTOGRAPHIC SUPPLIES	Printer & supplies - K. Lehman, Inv dtd (5) boxes/Vister Badges - K. Lehman, Ord TOTAL FOR ACCOUNT	200.97 366.40 567.37
01-201-25-270100-068	106351 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	587.04 587.04
01-201-25-270100-070	96981 DAILY RECORD CIRCULATION 96981 DAILY RECORD CIRCULATION PUBLICATION & SUBSCRIPTIONS	Subscription 3/31/14-3/31/15 & 4/1/14 Th CREDIT TOTAL FOR ACCOUNT	266.16 -0.66 265.50
01-201-25-270100-095	105447 STAPLES BUSINESS ADVANTAGE OTHER ADMINISTRATIVE SUPPLIES	Office Supplies, D. Blank, Inv dd 8/14/1 TOTAL FOR ACCOUNT	302.09 302.09
01-201-25-270100-161	104869 VERIZON WIRELESS COMMUNICATIONS EQUIPMENT	442002049-00001 7/24/14 - 8/23/14, In TOTAL FOR ACCOUNT	715.95 715.95
01-201-25-270100-189	104745 STEVEN B. HODES, DVM PA MEDICAL	HYDRO - 7/7/14 Medication; DJANGO - 7/14 TOTAL FOR ACCOUNT	2,748.68 2,748.68
01-201-25-270100-202	104729 UNIVERSAL UNIFORM SALES CO INC 104729 UNIVERSAL UNIFORM SALES CO INC 104729 UNIVERSAL UNIFORM SALES CO INC 104729 UNIVERSAL UNIFORM SALES CO INC 104729 UNIVERSAL UNIFORM SALES CO INC 104729 UNIVERSAL UNIFORM SALES CO INC 104729 UNIVERSAL UNIFORM SALES CO INC UNIFORM AND ACCESSORIES	L. Flynn - Holster, Inv dtd 7/24/14, POS W. Diaz - S/S Grey, Inv dtd 7/25/14, POS G. Fluro - Pants/polo shirt, Inv dtd 7/3 M. O'Conner - Alterations/corporal strip T. Somerville - (4) Polo Shirts, Inv dtd M. Chiarolanza - drop holder, Inv dtd 7/ S. Weiler - Serpa Holster/Belt, Inv dtd TOTAL FOR ACCOUNT	46.00 234.00 315.00 65.00 110.00 59.00 86.00 915.00
01-201-25-270100-262	105450 COMMUNICATIONS SERVICE 105446 STAPLES BUSINESS ADVANTAGE MACHINERY REPAIRS & PARTS	Replacement Whelen Speaker/Dodge Charger GPS - K9 & Warrants, Inv dtd 8/26/14, Ac TOTAL FOR ACCOUNT	410.84 1,551.96 1,962.80

TOTAL for County Sheriff's Department

=====
9,340.67

County Prosecutor's Office

01-201-25-275100-039	105995 ADRIENNE FRAGOMENI 105703 LEAH ATTERBURY EDUCATION SCHOOLS & TRAINING	Direct and Collateral Consequences of Se Direct and Collateral Consequences of Se TOTAL FOR ACCOUNT	5.00 5.00 10.00
01-201-25-275100-050	103982 WEST PAYMENT CENTER 103982 WEST PAYMENT CENTER 103982 WEST PAYMENT CENTER LAW BOOKS	Account #1003917278-July Westlaw Appella Account #1000176025-Library July Westlaw Account #1000176025 Law Library 8/1/14-8 TOTAL FOR ACCOUNT	1,344.42 1,346.73 1,346.73 4,037.88

105701	W.B. MASON COMPANY INC	Account#C1033751 -Binder Clips & Labels	38.06
105175	PAPER MART INC	White #10 Envelopes	71.00
105175	PAPER MART INC	White#10 Enevelopes	142.00
105215	ALPHA GRAPHICS MORRISTOWN	Certifate - Fernandez - Ledon	17.50
105173	STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187- Binders & Steno bo	160.89
105173	STAPLES BUSINESS ADVANTAGE	Assorted Office Supplies	851.60
105173	STAPLES BUSINESS ADVANTAGE	6x10 Krft 25 pk.	24.78
105163	STAPLES BUSINESS ADVANTAGE	Customer #NYC1054187- Office Supplies	35.99
105163	STAPLES BUSINESS ADVANTAGE	Wireless keyboard	85.49
01-201-25-275100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	1,427.31
105174	FEDEX	Account #1051-0576-2 Sept 01, 2014 (8/	115.10
105164	FEDEX	Account #105105762 8/20/14	67.73
105164	FEDEX	8/11-8/13/14	144.01
106351	COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	815.66
01-201-25-275100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	1,142.50
105702	CATHERINE LAQUAGLIA	9/8/14 & 9/9/14 Drove to Trenton for Pro	40.00
105996	PAULA JORDAO	8/14/14 Travel to Hamilton (130 Mi) plus	48.80
105996	PAULA JORDAO	9/16/14 Travel to Newark (50 Mi) plus pa	27.50
01-201-25-275100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT	116.30
105166	M.C. BAR ASSOCIATION	Annual Beefsteak Dinner on Oct. 1,2014.*	150.00
01-201-25-275100-088	MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT	150.00
100496	AA PATCHWORK	Investigative Expense	5.20
103986	SPRINT	Air Cards-Account #296629811	119.97
103980	SHI INTERNATIONAL CORP	MS Office for MAC Home & Business 2011,	745.64
103980	SHI INTERNATIONAL CORP	Fusion 6 Professional Edition 6 Windows/	423.36
103980	SHI INTERNATIONAL CORP	Workstation-license 1 workstation, S1828	810.92
103980	SHI INTERNATIONAL CORP	Acrobat Pro, 11, S18283348	1,042.60
103980	SHI INTERNATIONAL CORP	Windows 8.1 Pro, S18283348	574.60
103980	SHI INTERNATIONAL CORP	Parallels Desktop for Mac, S18283348	229.04
105238	BAYWAY LUMBER	SKU-113419- Measuring Wheel** Customer #	69.99
105210	COFFEE LOVERS COFFEE SERVICE	Accont MORRI005 COFFEE/TEA	95.92
103991	CRASH DATA GROUP	CDR Software-Electronic One Year Subscri	899.00
103978	MAGNET FORENSICS	Internet Evidence finder Forensic Progra	900.00
103978	MAGNET FORENSICS	SMS-IEF Module-Business Application & OS	250.00
105161	BEST BUY ADVANTAGE ACCOUNT	Garmin - nuvi 2597MT 5" GPS with Built i	166.99
105161	BEST BUY ADVANTAGE ACCOUNT	Delivery	11.39
105239	PLAN B ENTERPRISES INC	Req.by SAP M.Trioano** Vehicle inpection	546.00
01-201-25-275100-118	INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT	6,890.62
105209	LOUIS B SCHLESINGER	Req.by AP Manochio- RE: State v Robert L	2,187.50
01-201-25-275100-121	WITNESS FEES AND MILEAGE	TOTAL FOR ACCOUNT	2,187.50
105162	BRIAN WALSH	Fuel - Case #12-0602	108.01
105162	BRIAN WALSH	Fuel- Case #2011X-2864	6.56
105198	KEVIN HELDER	Mandatory Retake of Theodore Suarez, Mia	1,650.50
105198	KEVIN HELDER	Hotel & Rental Car	190.92
105198	KEVIN HELDER	Gas, Parking and Tolls	46.50
105198	KEVIN HELDER	Breakfast, Lunch & Dinner	80.00
105198	KEVIN HELDER	Breakfast, Lunch & Prisoner Lunch	37.53
01-201-25-275100-126	COURT EXPENSES-EXTRADITION	TOTAL FOR ACCOUNT	2,120.02
105211	DEER PARK	Account #0434996856 7/15/14-8/14/14 Of	401.64
105211	DEER PARK	Account #0434996856 8/15/14-9/14/14 Of	344.83
01-201-25-275100-147	WATER	TOTAL FOR ACCOUNT	746.47
105200	STATE TOXICOLOGY LABORATORY	Background Drug Tests 14L007904, 14L0079	90.00
01-201-25-275100-189	MEDICAL	TOTAL FOR ACCOUNT	90.00

	105165 AGT BATTERY SUPPLY LLC	AA & AAA Batteries	201.60	
	105165 AGT BATTERY SUPPLY LLC	3V Lithium, AA & AAA	567.36	
01-201-25-275100-258	EQUIPMENT	TOTAL FOR ACCOUNT		768.96

TOTAL for County Prosecutor's Office

=====
19,687.56

County Jail

01-201-25-280100-031	103635 VERIZON WIRELESS CELLULAR PHONES/PAGERS	885699058-00001 jun 27 - jul 26, 2014 TOTAL FOR ACCOUNT	238.41	238.41
01-201-25-280100-039	104151 PESI INC. 105638 JOSEPH FLORIO 103643 THE PENNSYLVANIA STATE UNIVERSITY 104258 SOMERSET COUNTY POLICE EDUCATION SCHOOLS & TRAINING	TRAINING FOR R.EARLS ON 10.7.14 REIMBURSEMENT FOR TRAINING COURSE BOOK D TRAINING FOR W.WILLIAMS IN MAY 2014 DATE TRAINING FOR DAVIDEK ON 4.21.14 TOTAL FOR ACCOUNT	226.88 100.00 390.00 50.00	766.88
01-201-25-280100-044	104552 CARRIER CORPORATION EQUIPMENT SERVICE AGREEMENTS	HVAC PARTS/REPAIR DATED 8.19.14 TOTAL FOR ACCOUNT	1,411.00	1,411.00
01-201-25-280100-058	104969 STAPLES BUSINESS ADVANTAGE 104969 STAPLES BUSINESS ADVANTAGE 104969 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	OFFICE SUPPLIES DATED 8.27.14 OFFICE SUPPLIES DATED 8.30.14 OFFICE SUPPLIES DATED 8.30.14 TOTAL FOR ACCOUNT	100.71 38.29 38.29	177.29
01-201-25-280100-059	104733 VERIZON WIRELESS 104726 FR DRAPES 103648 U-LINE SHIPPING SUPPLY 103637 VERIZON WIRELESS OTHER GENERAL EXPENSES	GPS TRACKING DATED 8.26.14 CURTAIN AND TRACK PLUS SHIPPING DATED 6. TENT DATED 8.5.14 GPS TRACKING SERVICE DATED 7.23.14 TOTAL FOR ACCOUNT	90.20 304.01 317.63 91.75	803.59
01-201-25-280100-068	106351 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	29.92	29.92
01-201-25-280100-084	104154 T J'S SPORTWIDE TROPHY 104728 ACME AMERICAN REPAIRS INC. 104734 CLIFTON ELEVATOR SERVICE CO INC OTHER OUTSIDE SERVICES	PLAQUE AND ENGRAVING DATED 8.13.14 FAN MOTOR FOR KITCHEN FREEZER DATED 8.20 ELEVATOR MAINTENANCE FOR SEPT. 2014 DATE TOTAL FOR ACCOUNT	48.80 184.96 1,400.00	1,633.76
01-201-25-280100-115	104732 ATLANTIC TACTICAL OF NJ, INC. AMMUNITION	60 CASES OF AMMUNITION DATED 8.27.14. NJ TOTAL FOR ACCOUNT	8,132.40	8,132.40
01-201-25-280100-128	102728 JOHNSON CONTROLS INC. 100346 JOHNSON CONTROLS INC. 104560 CRAFTMASTER HARDWARE SECURITY EQUIPMENT	SECURITY SYSTEM EQUIPMENT DATED 7.11.14 ETHERNET CPU WITH SWITCH DATED 6.13.14 FACILITY DOOR LOCKS DATED 8.19.14 TOTAL FOR ACCOUNT	3,423.00 4,807.00 2,916.40	11,146.40
01-201-25-280100-130	104577 MORRIS PLAINS SMALL ENGINE INC SLAP	SLAP SUPPLIES DATED 8.27.14 TOTAL FOR ACCOUNT	28.80	28.80
01-201-25-280100-164	104820 MUNICIPAL CAPITAL CORP 104820 MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL	LEASE PAYMENT FOR COPIERS IN QUARTERMAST LEASE PAYMENT FOR COPIER IN ADMIN FOR SE TOTAL FOR ACCOUNT	3,192.54 1,427.11	4,619.65
01-201-25-280100-185	104730 ARAMARK CORRECTIONAL SERVICES 104730 ARAMARK CORRECTIONAL SERVICES FOOD	STAFF AND INMATE MEALS DATED 8.28.14 CONTRACTOR MEALS DATED 8.28.14 TOTAL FOR ACCOUNT	14,126.35 94.46	14,220.81
	104968 KESLER ORTHOTIC & PROTHETIC 104821 MOORE MEDICAL LLC 104562 CONTRACT PHARMACY SERVICES INC 104964 AFFILIATED EYE SURGEONS OF	MEDICAL CARE FOR M.BROWN DATED 8.22.14 MEDICAL SUPPLIES DATED 8.29.14 FLU VACCINE DATED 8.26.14 MEDICAL CARE FOR H.JACKSON DATED 8.22.14	1,516.94 45.99 190.00 370.00	

01-201-25-280100-189	104550 MOORE MEDICAL LLC <i>MEDICAL</i>	MEDICAL SUPPLIES DATED 8.20.14 TOTAL FOR ACCOUNT	59.11	2,182.04
01-201-25-280100-202	103848 UNIVERSAL UNIFORM SALES CO INC 104757 BOB BARKER COMPANY, INC. 104976 UNIVERSAL UNIFORM SALES CO INC <i>UNIFORM AND ACCESSORIES</i>	UNIFORMS FOR CUCCI DATED 7.22.14 15 PAIR OF HANDCUFFS PLUS SHIPPING DATED UNIFORMS FOR FUCCI DATED 8.11.14 TOTAL FOR ACCOUNT	231.00 376.24 263.00	870.24
01-201-25-280100-223	104556 OVERHEAD DOOR COMPANY 104966 LS ENGINEERING ASSOCIATES CORP. <i>BUILDING REPAIRS</i>	BIFOLD DOOR MAINTENANCE DATED 7.10.14 MOLD REMEDIATION SERVICES FROM 8.1.14 TO TOTAL FOR ACCOUNT	996.00 1,495.00	2,491.00
01-201-25-280100-249	104551 GRAINGER 104555 MORRIS BRICK AND STONE CO. 104554 MORRISTOWN LUMBER & 104554 MORRISTOWN LUMBER & <i>BLDG MAINTENANCE SUPPLIES</i>	MAINTENANCE SUPPLIES DATED 8.13.14 SEALANT DATED 8.25.14 MAINTENANCE SUPPLIES DATED 8.20.14 MAINTENANCE SUPPLIES DATED 8.20.14 TOTAL FOR ACCOUNT	207.48 256.80 15.77 21.69	501.74
01-201-25-280100-252	104727 JERSEY PAPER PLUS INC 104727 JERSEY PAPER PLUS INC <i>JANITORIAL SUPPLIES</i>	JANITORIAL SUPPLIES DATED 8.29.14 JANITORIAL SUPPLIES DATED 8.29.14 TOTAL FOR ACCOUNT	1,801.10 2,404.72	4,205.82
01-203-25-280100-249	78305 CULLIGAN <i>(2013) BLDG MAINTENANCE SUPPLIES</i>	SOLAR SALT DATED 5.7.13 TOTAL FOR ACCOUNT	1,260.00	1,260.00
TOTAL for County Jail				=====
				54,719.75

County Youth Detention Facilit

01-201-25-281100-039	106115 CABLEVISION 105903 EDWARD SHAPLEY <i>EDUCATION SCHOOLS & TRAINING</i>	Cable Service and Power to Learn filter Supplies for residents School Project TOTAL FOR ACCOUNT	40.56 41.44	82.00
01-201-25-281100-058	105454 STAPLES BUSINESS ADVANTAGE 105818 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Pens, casio tape, cartons of copier pape DVD pak, Batteries, colored paper, tape, TOTAL FOR ACCOUNT	240.73 618.95	859.68
01-201-25-281100-059	105454 STAPLES BUSINESS ADVANTAGE <i>OTHER GENERAL EXPENSES</i>	Contour Pro 17 Carry Case TOTAL FOR ACCOUNT	88.92	88.92
01-201-25-281100-068	106351 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	84.04	84.04
01-201-25-281100-163	105818 STAPLES BUSINESS ADVANTAGE <i>OFFICE MACHINES</i>	Logi K400 Touch Keyboard TOTAL FOR ACCOUNT	39.99	39.99
01-201-25-281100-185	105831 DEER PARK <i>FOOD</i>	0434495636 8/15-9/14/2014 Bottled Water TOTAL FOR ACCOUNT	39.86	39.86
01-201-25-281100-189	105124 ALERE TOXICOLOGY SERVICES INC. <i>MEDICAL</i>	Resident Drug Tests TOTAL FOR ACCOUNT	47.00	47.00
01-201-25-281100-202	103813 BOB BARKER COMPANY, INC. <i>UNIFORM AND ACCESSORIES</i>	deck shoes TOTAL FOR ACCOUNT	15.83	15.83
01-201-25-281100-262	104817 NORTHEAST COMMUNICATIONS, INC. 105830 STAPLES BUSINESS ADVANTAGE <i>MACHINERY REPAIRS & PARTS</i>	Parts and Labor for radios repair Replacement projection lamp TOTAL FOR ACCOUNT	406.06 246.29	652.35
TOTAL for County Youth Detention Facilit				=====
				1,909.67

Road Repairs

01-201-26-290100-036	104850 SPACE FARMS INC <i>CONTRACTED SERVICES</i>	deer removal 8/1-8/31/2014 TOTAL FOR ACCOUNT	2,277.00	2,277.00
01-201-26-290100-068	106351 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	1.96	1.96
01-201-26-290100-146	104353 COMCAST 105679 VERIZON 105071 CENTURYLINK <i>TELEPHONE</i>	09574 838524-01-2 8/20/2014 973 361-2726 132 16Y 09/01/2014 Acct # 310111021 Bill Date: Aug 25, 2014 TOTAL FOR ACCOUNT	89.68 280.76 206.13	576.57
01-201-26-290100-207	105179 STRONGWEAR GARMENT CORP <i>UNIFORM & CLOTHING ALLOWANCE</i>	Order # SWOD11345 Various Uniforms Relax TOTAL FOR ACCOUNT	8,390.05	8,390.05
01-201-26-290100-221	104339 DENVILLE LINE PAINTING INC <i>BEADS & PAINTS</i>	Pavement Markins Various County Roads 7/ TOTAL FOR ACCOUNT	83,658.29	83,658.29
01-201-26-290100-222	103453 WELDON ASPHALT 104350 TILCON NEW YORK INC. 104350 TILCON NEW YORK INC. 104350 TILCON NEW YORK INC. 104866 TILCON NEW YORK INC. 104866 TILCON NEW YORK INC. 105073 TILCON NEW YORK INC. 104725 TILCON NEW YORK INC. <i>BITUMINOUS CONCRETE</i>	I-5 fabc 9.5M64 I-6 QPR winter mix I-5 I-5, I-6 I-5 9.5M64 30R TOTAL FOR ACCOUNT	68.22 147.73 408.45 685.08 224.45 6,909.50 978.65 631.90	10,053.98
01-201-26-290100-224	104851 R.P. SMITH & SON, INC. <i>CATCH BASIN DRAINAGE & PIPES</i>	6x6x12 catch basin, 4x8x16 solid concret TOTAL FOR ACCOUNT	1,462.80	1,462.80
01-201-26-290100-238	104348 COUNTY WELDING SUPPLY CO 104348 COUNTY WELDING SUPPLY CO 104348 COUNTY WELDING SUPPLY CO 104348 COUNTY WELDING SUPPLY CO <i>SIGNAGE</i>	acetylene,oxygen acetylene,oxygen propane,liquified oxygen compressed TOTAL FOR ACCOUNT	8.85 8.85 34.99 32.96	85.65
01-201-26-290100-244	104723 EASTERN CONCRETE MATERIALS, INC. 104723 EASTERN CONCRETE MATERIALS, INC. 105072 EASTERN CONCRETE MATERIALS, INC. <i>STONE</i>	3/4" QP 3/4" QP 3/4" QP TOTAL FOR ACCOUNT	177.93 63.98 128.74	370.65
01-201-26-290100-260	104865 NORTHEASTERN HARDWARE CO INC 104702 SUSSEX COUNTY MUA 104702 SUSSEX COUNTY MUA 104702 SUSSEX COUNTY MUA 104354 BOONTON POWER EQUIPMENT INC <i>CONSTRUCTION MATERIALS</i>	plastic pans, brushes CTMO0001CM street sweeping 8/22/2014 street sweeping 8/22/2014 street sweeping 8/22/2014 tensioner slide,spur gear/chain, cover, TOTAL FOR ACCOUNT	83.71 237.00 220.80 265.65 83.39	890.55
01-201-26-290100-266	104722 CABLEVISION 104722 CABLEVISION <i>SAFETY ITEMS</i>	07876-512349-01-9 10/1-10/31/2014 07876-512349-01-9 11/1-11/30/2014 TOTAL FOR ACCOUNT	108.21 108.21	216.42

TOTAL for Road Repairs

=====
107,983.92

Bridges and Culverts

104181 TRAFFIC SAFETY SERVICES, LLC	Used 20' Concrete BarrierClass B - No Ke	1,620.00
104181 TRAFFIC SAFETY SERVICES, LLC	Freight	750.00
104578 COUNTY CONCRETE CORP.	NJDOT Class A	104.00
104578 COUNTY CONCRETE CORP.	Mon-Fri Delivery	215.00

01-201-26-292100-227	CONCRETE		TOTAL FOR ACCOUNT	2,689.00
	103936 RICCIARDI BROTHERS OF	BM AHG Safety White Gallon	874.00	
01-201-26-292100-234	PAINT		TOTAL FOR ACCOUNT	874.00
	104184 KENVIL POWER EQUIPMENT, INC.	Blade Set (2) 450 MM/18	92.35	
	104184 KENVIL POWER EQUIPMENT, INC.	Blade Set 600MM/24	-95.45	
	104184 KENVIL POWER EQUIPMENT, INC.	Processing Charge	0.25	
	104184 KENVIL POWER EQUIPMENT, INC.	Blade Set 600MM/24	95.45	
	104184 KENVIL POWER EQUIPMENT, INC.	Engine Oil 2.6 oz 48/C	8.34	
	104184 KENVIL POWER EQUIPMENT, INC.	Processing Charge	1.04	
01-201-26-292100-239	SMALL TOOLS		TOTAL FOR ACCOUNT	101.98
	103937 SHEAFFER SUPPLY INC.	Compound Lopping Shears	29.99	
	103937 SHEAFFER SUPPLY INC.	3/81-1/4 Carr Bolt Z	6.00	
	103937 SHEAFFER SUPPLY INC.	3/8 USS Flatwasher Z	1.20	
	103937 SHEAFFER SUPPLY INC.	3/8 USS G5 Hex nut z	2.88	
	103937 SHEAFFER SUPPLY INC.	5/8x6 Rawl Stud	54.58	
	104579 KENVIL POWER EQUIPMENT, INC.	Auto Cut 25 2 Bulk	34.99	
	104579 KENVIL POWER EQUIPMENT, INC.	Cover for 25-2 Head	11.44	
	104579 KENVIL POWER EQUIPMENT, INC.	processing surcharge	0.46	
01-201-26-292100-246	TOOLS - OTHERS		TOTAL FOR ACCOUNT	141.54
	96775 ALEXANDER WAGNER COMPANY	Trailer Pump with Operator Daily contrac	1,365.00	
01-201-26-292100-259	EQUIPMENT RENTAL		TOTAL FOR ACCOUNT	1,365.00
	104289 TRAFFIC SAFETY &	Roll up sign 36x36 Reflective HIP with b	224.28	
	104289 TRAFFIC SAFETY &	Roll up sign 36x36 Reflective HIP with b	224.28	
	104289 TRAFFIC SAFETY &	Roll up sign 36x36 Reflective HIP with b	224.28	
	104289 TRAFFIC SAFETY &	SZ412 SafeZone Sign Stand Springless wit	380.00	
	104289 TRAFFIC SAFETY &	28" orange cone w/2 HI Int. Refl. collar	646.56	
	104289 TRAFFIC SAFETY &	8' plastic plank I-Beam reflectorized 2	360.00	
	104289 TRAFFIC SAFETY &	Barraframe plastic A-frame 2" x 8" white	294.00	
	104289 TRAFFIC SAFETY &	Optional delivery charge to 306 West Dew	150.00	
	104789 RICCIARDI BROTHERS	BM Urethane Safety Black-Gal	278.96	
	104789 RICCIARDI BROTHERS	Allpro 4" Mini Woven 12 PK	23.98	
01-201-26-292100-266	SAFETY ITEMS		TOTAL FOR ACCOUNT	2,806.34
				=====
TOTAL for Bridges and Culverts				7,977.86

Shade Tree Commission

	105065 STRONGWEAR GARMENT CORP	Date Ordered June 7, 2014 Order # SWOD11	2,615.12	
	105066 STRONGWEAR GARMENT CORP	Uniform Balance for Requisition #106598	66.68	
01-201-26-300100-207	UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	2,681.80
	105178 PLAINSMAN AUTO SUPPLY	Grease Guns	72.48	
01-201-26-300100-239	SMALL TOOLS		TOTAL FOR ACCOUNT	72.48
	105177 KENVIL POWER EQUIPMENT, INC.	no spill 2.5 gallon	50.48	
01-201-26-300100-251	GROUND MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	50.48
	104701 NORTHERN SAFETY CO. INC.	class 2 break away safety vests	322.53	
01-201-26-300100-266	SAFETY ITEMS		TOTAL FOR ACCOUNT	322.53
				=====
TOTAL for Shade Tree Commission				3,127.29

Buildings & Grounds

104762 SCIENTIFIC WATER CONDITIONING	WATERGUARD QTRLY BILLING/ SEPT, OCT, NOV	2,175.00
105858 WEBSTER PLUMBING &	RE: CAC BLDG/ 09-10-14	164.60

	105858 WEBSTER PLUMBING &	RE: COMM BLDG/ 09-10-14	164.60	
	105858 WEBSTER PLUMBING &	RE: PSTA/ 09-10-14	493.80	
	99007 JOHNSON CONTROLS INC.	ANNUAL PLANNED SERVICE AGREEMENT #1-9773	4,800.00	
01-201-26-310100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		7,798.00
	105580 LAZ PARKING	590803109/ JUROR PKG - AUGUST 2014	1,558.75	
01-201-26-310100-062	PARKING LOT RENTAL	TOTAL FOR ACCOUNT		1,558.75
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - COURT ST - (4) CAR(S)	1,472.00	
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: CH - ANN ST - (3) CAR(S)	978.00	
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	600.00	
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	245.00	
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	245.00	
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	245.00	
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	580.00	
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	315.00	
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)-	245.00	
	104807 CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S) -	245.00	
	105582 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - AUGUST 2014/ DATED 0	34,069.00	
	105582 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING SERVICES - AUGUST 2014/ D	6,822.00	
	105630 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS - 06-07-14	60.00	
	104557 TREASURER, STATE OF NEW JERSEY	GENERAL PERMIT REGISTRATION FEES FOR BOI	410.00	
	105632 KORNER STORE INC	RE: MEAL RECEIPTS/ 6-27-14	10.00	
	105683 ALL COUNTY RENTAL CENTER	WO73127/ RE: 911 MEMORIAL/ 09-09-14	1,494.50	
01-201-26-310100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		48,035.50
	105811 DEER PARK	0434507703/ DATED 08-15-2014 THRU 09-14-	84.19	
01-201-26-310100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		84.19
	105693 ALLEN PAPER & SUPPLY CO	WO72271/ RE: FREEHOLDERS/ 07-22-14	264.60	
	105693 ALLEN PAPER & SUPPLY CO	WO72938/ RE: B&G/ 07-22-14	128.77	
01-201-26-310100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		393.37
	105623 ANTHONY CROSBY	2014 WORK BOOTS - MV	89.98	
	105593 ALVARENGA LESVIA	2014 WORK BOOTS - HILL	90.00	
	105624 CARL EDWARDS	2014 WORK BOOTS - MV	79.98	
	105592 JOSE ROA	2014 WORK BOOTS - HILL	90.00	
	105617 STEVEN RAYMOND	2014 WORK BOOTS - TRADES	90.00	
	105605 DAVID DAVENPORT	2014 WORK BOOTS - TRADES	90.00	
	105622 KYLE KAIN	2014 WORK BOOTS - MAINTENANCE	90.00	
	105621 MICHAEL DEMATTEO	2014 WORK BOOTS - TRADES	89.95	
	105589 ROBERT DEFILIPPO	2014 WORK BOOTS - TRADES	90.00	
	105596 SEAN BRADY	2014 WORK BOOTS - MAINTENANCE	90.00	
	104986 WILMAR HORMAZA	2014 WORK BOOTS - HILL	89.99	
01-201-26-310100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		979.90
	104982 RICCIARDI BROTHERS OF	WO72929/ RE: COUNTY LIBRARY/ 08-04-14	54.43	
	104982 RICCIARDI BROTHERS OF	WO72368/ RE: HOMELESS/ 08-05-14	70.94	
	104982 RICCIARDI BROTHERS OF	WO73030/ RE: CH/ 08-07-14	54.90	
	104982 RICCIARDI BROTHERS OF	WO73070/ RE: ANN ST PKG DECK/ 08-11-14	163.89	
	104982 RICCIARDI BROTHERS OF	WO73070/ RE: ANN ST PKG DECK/ 08-12-14	61.92	
	104982 RICCIARDI BROTHERS OF	WO73101/ RE: W&M/ 08-18-14	29.24	
	104982 RICCIARDI BROTHERS OF	WO73145/ RE: HEALTH MGMT/ 08-20-14	129.41	
	104982 RICCIARDI BROTHERS OF	WO73172/ RE: A&R/ 08-25-14	10.24	
	104982 RICCIARDI BROTHERS OF	WO73172/ RE: A&R/ 08-27-14	1,216.95	
	104982 RICCIARDI BROTHERS OF	WO72373/ RE: HEALTH MGMT/ 08-27-14	63.11	
01-201-26-310100-234	PAINT	TOTAL FOR ACCOUNT		1,855.03
	104566 WATER WORKS SUPPLY CO., INC.	WO72872/ RE: PSTA/ 07-14-14	1,282.44	
	104566 WATER WORKS SUPPLY CO., INC.	WO72872/ RE: PSTA/ 08-15-14	111.64	
	104566 WATER WORKS SUPPLY CO., INC.	WO73035/ RE: SHADE TREE/ 08-15-14	848.90	
01-201-26-310100-235	PIPES - OTHERS	TOTAL FOR ACCOUNT		2,242.98

01-201-26-310100-239	104575 SHEAFFER SUPPLY, INC. SMALL TOOLS	WO73158/ RE: SMALL TOOLS/ 08-21-14 TOTAL FOR ACCOUNT	334.83	334.83
01-201-26-310100-249	104688 ARZEE SUPPLY 104788 BAYWAY LUMBER 104766 ROCKAWAY GLASS CO., INC. 104764 KUIKEN BROTHERS CO. INC. 104764 KUIKEN BROTHERS CO. INC. BLDG MAINTENANCE SUPPLIES	WO72867/ RE: PSTA/ 08-05-14 WO72989/ RE: PROSECUTOR/ 08-27-14 WO72832/ RE: VOTING MACHINE/ 08-15-14 WO72889/ RE: WARRANTS/ 08-04-14 WO72889/ RE: WARRANTS/ 08-07-14 TOTAL FOR ACCOUNT	665.40 263.92 125.00 1,177.72 84.98	2,317.02
01-201-26-310100-251	104972 AQUARIUS SUPPLY, INC. 104979 POWER PLACE INC 104975 MENDHAM GARDEN CENTER 104971 THE COUNTRY NURSERY GROUND MAINTENANCE SUPPLIES	WO72982/ RE: B&G/ 07-29-14 WO73169/ RE: B&G/ 08-25-14 WO72907/ RE: CH/ 07-21-14 WO73192/ RE: SEU/ 08-31-14 TOTAL FOR ACCOUNT	39.95 574.41 448.00 411.44	1,473.80
01-201-26-310100-253	104565 AMANO MCGANN, INC. MAINTENANCE-PARKING LOT	RE: ANN ST PARKING/ 08-21-14 TOTAL FOR ACCOUNT	95.00	95.00
01-201-26-310100-262	104979 POWER PLACE INC 104979 POWER PLACE INC MACHINERY REPAIRS & PARTS	WO72673/ RE: B&G/ 07-25-14 WO72673/ RE: B&G/ 07-25-14 TOTAL FOR ACCOUNT	72.73 188.01	260.74
01-201-26-310100-264	105627 JOHNSTONE SUPPLY 105627 JOHNSTONE SUPPLY 105627 JOHNSTONE SUPPLY 105864 BINSKY & SNYDER SERVICES LLC HEAT & A/C	WO73250/ RE: B&G/ 09-05-14 WO73250/ RE: B&G/ 09-05-14 WO73288/ RE: MONTVILLE GRG/ 09-09-14 RE: PSTA/ 08-28-14 TOTAL FOR ACCOUNT	1,214.04 525.12 57.47 105.00	1,901.63
01-201-26-310100-265	104771 COOPER ELECTRIC SUPPLY CO. 104771 COOPER ELECTRIC SUPPLY CO. ELECTRICAL	WO73156/ RE: BULB/ 08-26-14 WO73167/ RE: PSTA/ 08-27-14 TOTAL FOR ACCOUNT	297.78 131.71	429.49
TOTAL for Buildings & Grounds			=====	69,760.23

Motor Services Center

01-201-26-315100-058	105364 STAPLES BUSINESS ADVANTAGE 105364 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	CALCULATOR,PAPER,SCISSORS,KEY TAG,MARKIN BIN TOTAL FOR ACCOUNT	86.60 5.99	92.59
	104899 ARSENAULT ASSOCIATES 104901 CY DRAKE LOCKSMITHS, INC. 104906 J & D SALES & SERVICE LLC 105359 BOONTON AUTO PARTS 105374 CABLEVISION 105346 MSC INDUSTRIAL SUPPLY CO. 105346 MSC INDUSTRIAL SUPPLY CO. 105346 MSC INDUSTRIAL SUPPLY CO. 105355 SGS TESTCOM INC 105345 MORRISTOWN LUMBER & 105720 RUBBERCYCLE 105372 Y-PERS INC 105342 J & D SALES & SERVICE LLC 104541 MSC INDUSTRIAL SUPPLY CO. 104541 MSC INDUSTRIAL SUPPLY CO. 104541 MSC INDUSTRIAL SUPPLY CO. 104541 MSC INDUSTRIAL SUPPLY CO. 104909 MSC INDUSTRIAL SUPPLY CO. 104909 MSC INDUSTRIAL SUPPLY CO. 104909 MSC INDUSTRIAL SUPPLY CO. 105373 WHITEMARSH CORPORATION	ANNUAL SOFTWARE MAINTENANCE & SUPPORT SE LOCK SERVICE WATER RECYCLER EANER 9/8/14 - 10/7/1 SAWZALL BLADES BUTT CONNECTORS MONTHLY INSPECTION MAINTENANCE SEPTEMBER CHAIN TIRES DISPOSAL BONDED PADS,RAGS SERVICE WATER RECYCLER (WHARTON) SHACKLE,HOOK,PIN NUT,BOLT,WASHER,BATTERY,TAPE, CLAMP HOOR,CHAIN RATCHET BINDER CABLE TIE,CONNECTOR WATERLESS HAND TOWEL YOKE,HANDLE FUEL PUMP REPAIR MONTVILLE GARAGE	8,575.20 9.80 225.00 7.64 59.95 88.28 99.32 80.68 189.41 22.43 823.00 426.53 239.00 116.26 243.64 82.26 352.16 29.27 69.44 31.26 572.00	

	105373	WHITEMARSH CORPORATION	FUEL PUMP REPAIR WHARTON GARAGE	821.00	
	106074	ROBERT BECKMANN	NJ MOTOR VEHICLE COMMISSION - 3 TITLES	180.00	
	105741	BOONTON AUTO PARTS	AIR HOSE	46.75	
	105741	BOONTON AUTO PARTS	CHROMABASE,ACTIVATOR	486.04	
	105745	FASTENAL COMPANY	CHAIN	164.25	
	105749	GRAY SUPPLY CORP	PISTON LUBE	6.95	
	105709	HOFFMAN SERVICES INC.	BATTERY CHARGER FOR LIFTS	270.00	
01-201-26-315100-098		OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		14,317.52
	104898	AMERICAN WEAR INC.	UNIFORMS AND MATS	274.34	
	104898	AMERICAN WEAR INC.	UNIFORMS	199.56	
	105389	JOHN J. LYNN	INSPECTION LICENSE RENEWAL	50.00	
01-201-26-315100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		523.90
	104906	J & D SALES & SERVICE LLC	FLEETWASH,CHLORINE	660.00	
	105342	J & D SALES & SERVICE LLC	FLEET WASH	395.00	
01-201-26-315100-225		CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		1,055.00
	104904	INTER CITY TIRE	TIRES	51.00	
	104904	INTER CITY TIRE	TIRES	240.00	
	104904	INTER CITY TIRE	CREDIT	-80.00	
	104918	STS TIRE & AUTO CENTERS	TIRES	747.96	
	104918	STS TIRE & AUTO CENTERS	TIRES	459.20	
	105341	INTER CITY TIRE	TIRES	579.70	
	105747	GOODYEAR AUTO SERVICE	TIRES	260.20	
	105747	GOODYEAR AUTO SERVICE	TIRES	250.38	
	104537	GOODYEAR AUTO SERVICE	TIRES	341.91	
	105351	PERFORMANCE TRAILERS INC.	TIRES	120.88	
	105368	SERVICE TIRE TRUCK CENTERS INC	TIRES	104.00	
	105721	STS TIRE & AUTO CENTERS	TIRES	515.04	
	105365	STS TIRE & AUTO CENTERS	TIRES	103.13	
	105365	STS TIRE & AUTO CENTERS	TIRES	478.98	
	105365	STS TIRE & AUTO CENTERS	TIRES	227.44	
01-201-26-315100-245		TIRES	TOTAL FOR ACCOUNT		4,399.82
	104914	PRAXAIR DISTRIBUTION	CYLINDER RENTAL	277.50	
	104914	PRAXAIR DISTRIBUTION	RING,WASHER	23.53	
01-201-26-315100-248		WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		301.03
	105370	TOMAR INDUSTRIES INC	ORANGE ALL	90.00	
	105370	TOMAR INDUSTRIES INC	DUAL LOCK	149.00	
	105726	ZEP MANUFACTURING CO	ZEP TKO	240.69	
01-201-26-315100-252		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		479.69
	104903	HOOVER TRUCK CENTERS INC	CLEVIS	43.68	
	104903	HOOVER TRUCK CENTERS INC	HUBCAP	5.38	
	104903	HOOVER TRUCK CENTERS INC	PLUG	9.74	
	104903	HOOVER TRUCK CENTERS INC	CRANKCASE,BELT	141.39	
	104903	HOOVER TRUCK CENTERS INC	CREDIT	-55.00	
	104903	HOOVER TRUCK CENTERS INC	CREDIT	-88.87	
	104916	SMITH MOTOR CO., INC.	VEHCILE REPAIR (P683CG)	4,728.89	
	104896	ARCOLA SALES & SERVICE CORP	RETRACTABLE BELT	138.37	
	104907	MID-ATLANTIC TRUCK CENTRE INC	FITTING	32.16	
	104907	MID-ATLANTIC TRUCK CENTRE INC	BUSHING,HOUSING,CONTACT	155.57	
	104907	MID-ATLANTIC TRUCK CENTRE INC	PLUG	8.53	
	104907	MID-ATLANTIC TRUCK CENTRE INC	SPACER	5.44	
	104907	MID-ATLANTIC TRUCK CENTRE INC	TRAY	333.93	
	104907	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-31.71	
	104540	MONTAGE ENTERPRISES INC.	SPINNER MOTOR,AUGER MTOOR,DISK	1,741.53	
	104912	PERFORMANCE TRAILERS INC.	DRUM,PLATE	780.00	
	104917	SMITH TRACTOR & EQUIPMENT INC.	DIPSTICK,EDGE	85.94	
	104917	SMITH TRACTOR & EQUIPMENT INC.	CREDIT	-50.00	
	104915	TONY SANCHEZ LTD	SOLENOID	18.83	

105736	ALLMARK DOOR COMPANY, LLC	TRUCK REPAIR (83)	411.60
105735	AIR BRAKE & EQUIPMENT	WIPER BLADE	237.60
105735	AIR BRAKE & EQUIPMENT	DUMP CYLINDER	1,129.15
105735	AIR BRAKE & EQUIPMENT	FITTING	7.52
105735	AIR BRAKE & EQUIPMENT	CREDIT	-30.60
105713	MID-ATLANTIC TRUCK CENTRE INC	CHANNEL	30.80
104905	KENVIL POWER EQUIPMENT, INC.	THROTTLE ROD	3.91
104905	KENVIL POWER EQUIPMENT, INC.	THROTTLE ROD	5.92
104905	KENVIL POWER EQUIPMENT, INC.	PUMP,FLOAT,GASKET	50.78
105360	BUNKY'S TOWING & AUTO REPAIR	TOWING (8-6)	250.00
105340	DOVER BRAKE & CLUTCH CO INC	AUTO SLACK	95.00
105356	AIR CENTER INC	BELT, FLYWHEEL, PIN	242.66
105361	CLIFFSIDE BODY CORP	INSTALL FLOAT (3-2)	2,136.00
105344	MID-ATLANTIC TRUCK CENTRE INC	FITTING	7.58
105344	MID-ATLANTIC TRUCK CENTRE INC	TUBE,CAP,FASTENER	121.44
105369	STORR TRACTOR CO.	PUMP	2,853.00
105740	BRISTOL DONALD COMPANY	DOOR	522.85
105743	DOVER BRAKE & CLUTCH CO INC	20LAMP	137.28
105743	DOVER BRAKE & CLUTCH CO INC	BRAKE DRUM,SLACK ADJUSTER	234.48
105743	DOVER BRAKE & CLUTCH CO INC	DRUM,SEAL,SHOE KIT,BOLT,CAM KIT,AUTO SLA	823.69
105748	GRAINGER	SOLENOID	42.03
105343	KENVIL POWER EQUIPMENT, INC.	CHAIN	16.66
105718	RE-TRON TECHNOLOGIES INC.	BATTERY	438.20
105723	TRICO EQUIPMENT SERVICES LLC	SWITCH	37.24
104516	US MUNICIPAL SUPPLY, INC	SENSOR	150.60
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT	17,959.19
104916	SMITH MOTOR CO., INC.	LATCH	36.56
104512	ROUTE 23 AUTOMALL LLC	BOLT,SHAFT,	161.10
104512	ROUTE 23 AUTOMALL LLC	BOLT	12.56
104512	ROUTE 23 AUTOMALL LLC	NUT	9.36
104512	ROUTE 23 AUTOMALL LLC	ROTOR,SEAL,KIT-BRAKE	371.40
104512	ROUTE 23 AUTOMALL LLC	ROTOR	166.62
104512	ROUTE 23 AUTOMALL LLC	KIT	62.48
105362	D&B AUTO SUPPLY	HOSE,FILTER,BRAKLEEN,RATCHET	145.37
105362	D&B AUTO SUPPLY	SHOCK	76.62
105362	D&B AUTO SUPPLY	FILTER,LAMP,STEERING FLUID, JACK,LAMP,HA	383.33
105362	D&B AUTO SUPPLY	INTAKE PIPE,MUFFLER,GASKET, HANGER,PADS,	457.65
105362	D&B AUTO SUPPLY	CREDIT	-83.30
105362	D&B AUTO SUPPLY	CREDIT	-53.07
105742	D&B AUTO SUPPLY	FILTER,PIN,HAMP,BRAKLEEN,PRY BAR	190.00
105742	D&B AUTO SUPPLY	CHYR RED,GL BLAC,GRAY SEA,RACK AND PINIO	546.98
105742	D&B AUTO SUPPLY	ROTOR,PADS	270.45
105742	D&B AUTO SUPPLY	HOSE END,FILTER,HALOGEN CAPSULE, ALTERNA	359.30
105742	D&B AUTO SUPPLY	CREDIT	-77.75
105739	BEYER FORD	KIT,ELEMENT	86.75
105714	MORRISTOWN AUTO BODY INC	TOWING (20-42)	162.50
105347	MY TOOL LADY	FORD KEYS	122.50
104911	NIELSEN DODGE - C-J-R	BATTERY	200.38
104911	NIELSEN DODGE - C-J-R	SEAL,NUT,BOLT	95.60
104911	NIELSEN DODGE - C-J-R	NOZZLE	22.80
105360	BUNKY'S TOWING & AUTO REPAIR	TOWING (6-65)	187.50
105353	QUALITY AUTO GLASS, INC	WINDSHEILD (3-62)	236.68
105363	SMITH MOTOR CO., INC.	ANTIFREEZE	79.14
105363	SMITH MOTOR CO., INC.	SHROUD	88.56
105357	BEYER FORD	CABLE ASY	26.69
105357	BEYER FORD	ELEMENT,KIT	86.75
105357	BEYER FORD	CREDIT	-77.48
105348	NIELSEN DODGE - C-J-R	NUT	5.60
105348	NIELSEN DODGE - C-J-R	BOLT	8.20
105348	NIELSEN DODGE - C-J-R	LINE BRAKE	21.28
105348	NIELSEN DODGE - C-J-R	LINE BRAKE,WASHER	73.84
105348	NIELSEN DODGE - C-J-R	BATTERY	220.29

105348	NIELSEN DODGE - C-J-R	PAD KIT	184.00	
105348	NIELSEN DODGE - C-J-R	FILTER	32.64	
105348	NIELSEN DODGE - C-J-R	FILTER	76.80	
105352	PLAINSMAN AUTO SUPPLY	FAN CLUTCH,ORIFICE TUBE,SOCKET, BATTERY,	538.71	
105352	PLAINSMAN AUTO SUPPLY	RUBBER,ROTOR,PADS,BULB	107.82	
105352	PLAINSMAN AUTO SUPPLY	PIPE EXTENSION,GASKET,BOLT KIT, FILTER,B	118.41	
105352	PLAINSMAN AUTO SUPPLY	3 STUD METRIC,PLAMP,PLUG,LUBRIC COMP,80W	914.09	
105352	PLAINSMAN AUTO SUPPLY	DISTILLED WATER,WATER PUMP	56.72	
105352	PLAINSMAN AUTO SUPPLY	MUFFLER,CLAMP,HOSE,BALL JOINT, HANGER	295.15	
105349	NORMAN GALE OLDSMOBILE CORP	CAM,MODULE	284.44	
105738	BEYER CHRYSLER JEEP	PAD KIT	60.00	
105746	FLEMINGTON BUICK CHEVROLET	RADIATOR	348.60	
105746	FLEMINGTON BUICK CHEVROLET	CREDIT	-291.67	
105354	ROUTE 23 AUTOMALL LLC	CONNECTOR,GASKET,SEAL	30.59	
105354	ROUTE 23 AUTOMALL LLC	SEAL	10.72	
105354	ROUTE 23 AUTOMALL LLC	FAN ASY,CLUTCH,V-BELT	190.31	
105354	ROUTE 23 AUTOMALL LLC	FILTER ASY	57.72	
105354	ROUTE 23 AUTOMALL LLC	TUBE ASY	67.20	
105719	ROUTE 23 AUTOMALL LLC	KIT,CABLE,ARIAL ASY,CAP	42.03	
105719	ROUTE 23 AUTOMALL LLC	CABLE ASY	15.58	
105719	ROUTE 23 AUTOMALL LLC	KIT-BRAKE LI	53.94	
105719	ROUTE 23 AUTOMALL LLC	HOUSING,PLATE,KIT BRAKE CA	203.95	
105719	ROUTE 23 AUTOMALL LLC	LOCK ASSY	63.92	
105719	ROUTE 23 AUTOMALL LLC	ANTIFREEZE	62.64	
105719	ROUTE 23 AUTOMALL LLC	VEHICLE REPAIR (R594CG)	1,700.00	
105722	SUMMIT TRANSMISSION BRAKE	VEHICLE REPAIR (5-51)	2,200.00	
105721	STS TIRE & AUTO CENTERS	WHEEL ALIGNMENT	59.95	
105365	STS TIRE & AUTO CENTERS	WHEEL ALIGNMENT	59.95	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		12,227.45

TOTAL for Motor Services Center

=====
51,356.19

Mosquito Extermination

01-201-26-320100-039	103052 WORK N WEAR STORE EDUCATION SCHOOLS & TRAINING	T-shirts with Mosquito Control Name embr	168.00	168.00
01-201-26-320100-051	105824 DAILY RECORD LEGAL	Acct #ASB-70021874 ULV Spray Notice Inse	71.96	71.96
01-201-26-320100-084	104825 AMERICAN WEAR INC. 104825 AMERICAN WEAR INC. 104825 AMERICAN WEAR INC. 104825 AMERICAN WEAR INC. OTHER OUTSIDE SERVICES	Clean Uniforms 8-07-14 Clean Uniforms 8-14-14 Clean Uniforms 8-21-14 Clean Uniforms 8-28-14	43.41 43.41 43.41 43.41	173.64
01-201-26-320100-098	104987 ALL COUNTY RENTAL CENTER 104987 ALL COUNTY RENTAL CENTER 104987 ALL COUNTY RENTAL CENTER 104987 ALL COUNTY RENTAL CENTER 104987 ALL COUNTY RENTAL CENTER 104987 ALL COUNTY RENTAL CENTER OTHER OPERATING & REPAIR SUPPLY	Filler Cap #STI0000-350-0509 Clutch #STI1128-160-2004 Rim Sprocket 3-8, 7T #STI0000-642-1223 Rim Assy 3-8 8T #STI1128-007-1001 Needle Bearing #STI9512-933-2380 Bioplus Chain Lube #STI07815165012	8.04 56.28 20.52 81.60 20.52 53.90	240.86
01-201-26-320100-249	104739 TOMAR INDUSTRIES INC 104739 TOMAR INDUSTRIES INC BLDG MAINTENANCE SUPPLIES	Gojo Lotion Soap #9112 CS 12/800ML/CS #P PolyBag 22X16X58 Black 100/CS CS #MPB-58	59.00 79.30	138.30
	105150 MCMaster-CARR SUPPLY CO 105150 MCMaster-CARR SUPPLY CO 105150 MCMaster-CARR SUPPLY CO 105150 MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, Size D, pac Disposable Alkaline Battery, Size AA, pa UN-Compliant Plastic Shipping Pail, Roun Shipping and Handling	14.64 16.74 31.82 17.62	

01-201-26-320100-251 **GROUND MAINTENANCE SUPPLIES** **TOTAL FOR ACCOUNT** **80.82**

104825	AMERICAN WEAR INC.	Clean Uniforms 8-07-14 Invoice # 218122	43.40
104825	AMERICAN WEAR INC.	Clean Uniforms 8-14-14 Invoice #220219	43.40
104825	AMERICAN WEAR INC.	Clean Uniforms 8-21-13 Invoice #222326	43.40
104825	AMERICAN WEAR INC.	Clean Uniforms 8-28-14 Invoice #224421	43.40
103481	THE OLYMPIC GLOVE & SAFETY CO.	Case of #23120XXXXXL Coveralls	65.00
103481	THE OLYMPIC GLOVE & SAFETY CO.	Dozen #80 PDR Dotted Gloves	8.00
103481	THE OLYMPIC GLOVE & SAFETY CO.	Dozen #2760710 Hycron Gloves	48.00
103481	THE OLYMPIC GLOVE & SAFETY CO.	Shipping & Handling	13.00
104739	TOMAR INDUSTRIES INC	Luminator Drivers Gloves Lg DZ # WSC-331	236.40
105150	MCMMASTER-CARR SUPPLY CO	Malleable Iron I-Beam Clamp for Threaded	13.20
105150	MCMMASTER-CARR SUPPLY CO	General Purpose Duct Tape, 2" Width X 20	5.57
105150	MCMMASTER-CARR SUPPLY CO	Bit Adapter, Power, 1/4" Hex Male, 1/4:	2.25
105150	MCMMASTER-CARR SUPPLY CO	Bit Adapter, Power, 1/4" Hex Male, 3/8"	2.92
105381	TOMAR INDUSTRIES INC	KDD466227 Fire Extinguisher Dry/Chemical	54.00
105381	TOMAR INDUSTRIES INC	MAS497A Lock Out Tag 6/Pk Danger	15.00
105381	TOMAR INDUSTRIES INC	Do Not Operate HOWQM24 Plus Ear Muffs	9.50
105381	TOMAR INDUSTRIES INC	Ear Muffs	9.50
103479	THE OLYMPIC GLOVE & SAFETY CO.	H343 First Aid Burn Cream	13.75
103479	THE OLYMPIC GLOVE & SAFETY CO.	M462-144 Triple Antibiotic Cream	25.00
103479	THE OLYMPIC GLOVE & SAFETY CO.	H305-200 Alcohol Clean Pads	7.00
103479	THE OLYMPIC GLOVE & SAFETY CO.	J224 Gauze Roll Bandage	6.00
103479	THE OLYMPIC GLOVE & SAFETY CO.	G326 Insect Sting Relief Pads	10.50
103479	THE OLYMPIC GLOVE & SAFETY CO.	G678 First Aid Tape	9.75
103479	THE OLYMPIC GLOVE & SAFETY CO.	M40333 Hydrocortisone Anti Itch Cream	14.50
103479	THE OLYMPIC GLOVE & SAFETY CO.	Shipping & Handling	20.00

01-201-26-320100-258 **EQUIPMENT** **TOTAL FOR ACCOUNT** **762.44**

104741	BEYER CHRYSLER JEEP	Fuel Tank #52013188AE	592.00
104741	BEYER CHRYSLER JEEP	Shield Fuel #52013197AA	79.16
104741	BEYER CHRYSLER JEEP	Strap Fuel #52013198AC	15.60
104741	BEYER CHRYSLER JEEP	Strap Fuel #52013801AA	16.36
105059	PLAINSMAN AUTO SUPPLY	Drill Set - 20VCPDRLIMPWFREEBAT #DCK280	249.00
105383	PLAINSMAN AUTO SUPPLY	200S Air Hose #H-253	19.47
105383	PLAINSMAN AUTO SUPPLY	Boos Pac #ES50000	159.00
105383	PLAINSMAN AUTO SUPPLY	Mirror #7038D	2.30
105383	PLAINSMAN AUTO SUPPLY	Battery #7578	98.78
105383	PLAINSMAN AUTO SUPPLY	Core Deposit #7578	15.00
105383	PLAINSMAN AUTO SUPPLY	Core Deposit Credit #7578	-15.00
105470	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21040	4.46
105470	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #27502	8.26
105470	PLAINSMAN AUTO SUPPLY	Fuel Line Clips #730-6676	6.06
105470	PLAINSMAN AUTO SUPPLY	Tech Pocket Angle Head Torch	8.92

01-201-26-320100-291 **VEHICLE REPAIRS** **TOTAL FOR ACCOUNT** **1,259.37**

TOTAL for Mosquito Extermination =====
2,895.39

Health Management

104708	RAMSEY OUTDOOR	ACULON AL 11 BLACK	139.99
99289	APPLE INC	quote 2101331238 Apple Digital AV Adapte	78.00

01-201-27-330100-058 **OFFICE SUPPLIES & STATIONERY** **TOTAL FOR ACCOUNT** **217.99**

104711	FF1 PROFESSIONAL SAFETY SERVICES	Quote 139398 dated 8/22/2014	74.00
--------	----------------------------------	------------------------------	-------

01-201-27-330100-210 **ENVIRONMENTAL COMPLIANCE** **TOTAL FOR ACCOUNT** **74.00**

TOTAL for Health Management =====
291.99

Human Services

01-201-27-331100-068	106351 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	24.17 24.17
	105946 LONGFELLOWS SANDWICH DELI	Refreshments for the HSAC meeting held o	126.00
	105946 LONGFELLOWS SANDWICH DELI	3 two liter bottles of Soda	9.00
	105946 LONGFELLOWS SANDWICH DELI	1 gallon of water	2.99
	105945 SODEXO INC & AFFILIATES	Catering refreshments for MHSAB Meeting	63.75
	105945 SODEXO INC & AFFILIATES	Roast Beef Sandwiches	14.25
	105945 SODEXO INC & AFFILIATES	Mixed salad	15.00
	105945 SODEXO INC & AFFILIATES	chips	9.90
	105945 SODEXO INC & AFFILIATES	soda and waters	14.40
	105945 SODEXO INC & AFFILIATES	2.5 dozen cookies	15.00
01-201-27-331100-088	<i>MEETING EXP ADVISORY BOARD ETC</i>	Delivery chg TOTAL FOR ACCOUNT	8.00 278.29
01-201-27-331100-164	105074 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Payment for the Savin MP C3502 HS Ricoh TOTAL FOR ACCOUNT	872.20 872.20
TOTAL for Human Services			=====
			1,174.66

Youth Shelter

01-201-27-331110-039	104885 NJACYF <i>EDUCATION SCHOOLS & TRAINING</i>	Organizational Dues TOTAL FOR ACCOUNT	500.00 500.00
01-201-27-331110-058	106140 TRITEC OFFICE EQUIPMENT INC <i>OFFICE SUPPLIES & STATIONERY</i>	Copy charges TOTAL FOR ACCOUNT	167.72 167.72
01-201-27-331110-059	105900 THOMAS POLLIO 105140 BOW TIE CINEMAS LLC <i>OTHER GENERAL EXPENSES</i>	Prepurchased Movie Tickets TOTAL FOR ACCOUNT	400.00 700.00 1,100.00
01-201-27-331110-068	105140 BOW TIE CINEMAS LLC 106351 COUNTY OF MORRIS <i>POSTAGE AND METERED MAIL</i>	Handling Fee 2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	10.00 2.34 12.34
01-201-27-331110-164	99478 HEWLETT-PACKARD COMPANY <i>OFFICE MACHINES - RENTAL</i>	HP LaserJet Pro 200 Color Quote #9575547 TOTAL FOR ACCOUNT	229.00 229.00
01-201-27-331110-258	104752 WALKER DISPLAY INC. <i>EQUIPMENT</i>	Free Hanging Rods & Hooks TOTAL FOR ACCOUNT	148.95 148.95
TOTAL for Youth Shelter			=====
			2,158.01

Office on Aging

01-201-27-333100-048	105468 OPHELIA V. CRUSE <i>INSURANCE</i>	Car Insurance reimbursement for August-2 TOTAL FOR ACCOUNT	12.00 12.00
01-201-27-333100-068	106351 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	283.71 283.71
01-201-27-333100-069	105426 MORRIS SIGN CO LLC <i>PRINTING</i>	Double sided signs for Morris County Cra TOTAL FOR ACCOUNT	800.00 800.00
01-201-27-333100-082	105468 OPHELIA V. CRUSE <i>TRAVEL EXPENSE</i>	Miles reimbursement for August-2014 TOTAL FOR ACCOUNT	57.75 57.75
01-201-27-333100-084	105804 HUBER & ASSOCIATES <i>OTHER OUTSIDE SERVICES</i>	Competency Evaluation of APS client (D.P) TOTAL FOR ACCOUNT	400.00 400.00

105835 LORI E. ADAMS	ACADV MTG9/11/14	175.00	
01-201-27-333100-117 INTERPRETOR FEES	TOTAL FOR ACCOUNT		175.00
			=====
TOTAL for Office on Aging			1,728.46

Grant in Aid

105548 CFCS - HOPE HOUSE	FIX-IT GIA 1425Period 8/1/14-8/31/14	31.5	2,240.00
105549 CFCS - HOPE HOUSE	CHORE GIA 1439Period 8/1/14-8/31/14	118 u	4,020.00
105760 CFCS - HOPE HOUSE	14.75 AIDS EDUCATION SESSIONS @ \$117.76		1,737.00
105760 CFCS - HOPE HOUSE	2 SUPPORT GROUPS @ \$235.50 MONTH OF AUGU		471.00
105760 CFCS - HOPE HOUSE	26.5 INDIVIDUAL COUNSELING SESSIONS @ \$5		1,560.00
105760 CFCS - HOPE HOUSE	1 LIFE INTEGRATION RETREATS @ \$2903.33 A		2,903.00
105760 CFCS - HOPE HOUSE	3 LIVING WITH AIDS @ \$294.40		883.00
105760 CFCS - HOPE HOUSE	2 AIDS EDUCATION SESSIONS @ \$117.76		236.00
01-201-27-342000-480 GRANT IN AID GIA:HOPEHOUSEOPERTNFIXIT	TOTAL FOR ACCOUNT		14,050.00
			=====
TOTAL for Grant in Aid			14,050.00

Seniors, Disabled & Veterans

105471 CORNERSTONE FAMILY	MVADC Period 8/1/14-8/31/14	920 unit	18,243.68
01-201-27-343100-036 CONTRACTED SERVICES - ADULT DAY CARE	TOTAL FOR ACCOUNT		18,243.68
			=====
TOTAL for Seniors, Disabled & Veterans			18,243.68

County Board of Social Service

105003 CWDA	CWDA monthly meetings on 9/12/14, 10/10/		160.00
01-201-27-345100-034 CONFERENCE EXPENSES	TOTAL FOR ACCOUNT		160.00
105134 STAPLES BUSINESS ADVANTAGE	X-Stamper 9/16in X 1-11/16in - Order #71		55.70
105134 STAPLES BUSINESS ADVANTAGE	X-Stamper 9/16in X 1-11/16in - Order #71		55.70
105134 STAPLES BUSINESS ADVANTAGE	X-Stamper Refill Ink Red 20 ML/ Order #7		35.88
105134 STAPLES BUSINESS ADVANTAGE	Order #7122047973-000-001/08-06-14		1,920.86
105134 STAPLES BUSINESS ADVANTAGE	One-Color Title - Scanned/Order #7122047		138.60
105134 STAPLES BUSINESS ADVANTAGE	Stapler, STD, Tacks, BK / Order #7122047		83.82
105138 W.B. MASON COMPANY INC	Order #S020948772/8-28-14		393.92
104636 PITNEY BOWES CREDIT CORP	Purchase of Tap strips & Ink cartridge /		731.86
01-201-27-345100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		3,416.34
104341 LANGUAGE LINE SERVICES	Over the phone interpretation service -		96.90
104465 PAPER MART INC	A-PLUS XERO WHITE 95 BRI / 8 1/2X11 20#/		1,425.00
106206 DEER PARK	Acct. #0434488383/08-15-14 to 09-14-14		292.98
01-201-27-345100-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		1,814.88
105008 LEXIS NEXIS/MATTHEW BENDER	Subscription for NJ Admin. code title 4A		132.00
105139 NUBIZ	Renewal of Subscription for NUBIZ for a		64.95
01-201-27-345100-070 PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		196.95
105686 JOHNSON & JOHNSON, ESQS	CS - Legal services rendered for the mon		3,840.00
105686 JOHNSON & JOHNSON, ESQS	Collections - Professional Service		2,112.00
105686 JOHNSON & JOHNSON, ESQS	Alma Galletta v. OTA		48.00
105006 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Se		5,412.00
106205 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer / Client #5		649.70
106205 U.S. SECURITY ASSOCIATES, INC.	7/18/14-7/24/14		819.42
106205 U.S. SECURITY ASSOCIATES, INC.	7/25/14-7/31/14		693.50
106205 U.S. SECURITY ASSOCIATES, INC.	8/1/14-8/7/14		657.00
01-201-27-345100-325 SPECIAL SERVICES	TOTAL FOR ACCOUNT		14,231.62

01-201-27-345100-332	105687 LUCY D'ANNA MILEAGE	MAP - Mileage reimb. for June 2014	5.25	
		TOTAL FOR ACCOUNT		5.25
01-201-27-345100-333	105687 LUCY D'ANNA OTHER ALLOWANCES	Insurance reimb. for January to December	144.00	
		TOTAL FOR ACCOUNT		144.00
01-201-27-345100-334	105018 F & E CHECK PROTECTOR SALES CO. 105018 F & E CHECK PROTECTOR SALES CO. MINOR EQUIPMENT PURCHASES	One Headman 5000 Checksigner Triple Sign Shipping & Handling	470.00 29.50	
		TOTAL FOR ACCOUNT		499.50
TOTAL for County Board of Social Service			=====	20,468.54

MV:Administration

	106218 ARNEL P GARCIA	LPN,9-14-2014 thru 9-27-2014	2,320.00	
	106181 BARKEL FLEMMING	LPN,9-14-2014 thru 9-27-2014	689.33	
	106182 CARLO N DURAN	RN,9-14-2014 thru 9-27-2014	592.00	
	106183 CARRELLE L CALIXTE	LPN,9-14-2014 thru 9-27-2014	2,834.75	
	106184 CHARLES NADARAJAH	RN,9-14-2014 thru 9-27-2014	1,480.00	
	106187 DAMACINA L. OKE	LPN,9-14-2014 thru 9-27-2014	1,884.42	
	106188 DANILO LAPID	RN,9-14-2014 thru 9-27-2014	1,772.67	
	106189 DAVID JEAN-LOUIS	LPN,9-14-2014 thru 9-27-2014	2,299.00	
	106190 EDITHA MARQUEZ	RN,9-14-2014 thru 9-27-2014	610.50	
	106191 ELIZABETH VILLASENOR	RN,9-14-2014 thru 9-27-2014	1,914.75	
	106192 ELLEN M. NOLL	LPN,9-14-2014 thru 9-27-2014	710.50	
	106193 EVELYN TOLENTINO	RN,9-14-2014 thru 9-27-2014	1,293.89	
	106194 GEORGINA GRAY-HORSLEY	LPN,9-14-2014 thru 9-27-2014	700.35	
	106195 HARRIET VALLECER RN	RN,9-14-2014 thru 9-27-2014	766.64	
	106196 ILLIENE CHARLES, RN	RN,9-14-2014 thru 9-27-2014	3,015.50	
	106197 JESSY JACOB	LPN,9-14-2014 thru 9-27-2014	217.50	
	106198 LILLY JOSEPH KURIAN	RN,9-14-2014 thru 9-27-2014	296.00	
	106200 LOREEN RAFISURA	RN,9-14-2014 thru 9-27-2014	1,218.04	
	106201 LOUISE R. MACCHIA	RN,9-14-2014 thru 9-27-2014	2,183.00	
	106202 MA. LIZA IMPERIAL	RN,9-14-2014 thru 9-27-2014	3,623.41	
	106203 MARIA CARMELITA OBLINA	LPN,9-14-2014 thru 9-27-2014	754.00	
	106162 MARION ENNIS	LPN,9-14-2014 thru 9-27-2014	2,158.50	
	106163 MARTHA YAGHI	RN,9-14-2014 thru 9-27-2014	888.00	
	106164 MELOJANE CELESTINO	RN,9-14-2014 thru 9-27-2014	1,167.35	
	106165 MICHAEL ZINN	RN,9-14-2014 thru 9-27-2014	2,423.50	
	106166 MICHELLE CAPILI	RN,9-14-2014 thru 9-27-2014	888.00	
	106167 MIRLENE ESTRIPLET	RN,9-14-2014 thru 9-27-2014	4,144.00	
	106168 ROSE DUMAPIT	RN,9-14-2014 thru 9-27-2014	1,760.09	
	106169 ROSEMARY BATANE COBCOBO	RN,9-14-2014 thru 9-27-2014	2,368.00	
	106170 SUZIE COLLIN	RN,9-14-2014 thru 9-27-2014	2,997.00	
	106171 TEODORA O. DELEON	RN,9-14-2014 thru 9-27-2014	592.00	
	106172 TERESA OMWENGA	RN,9-14-2014 thru 9-27-2014	1,479.26	
	106186 COLLETE K NYANARO	RN,9-14-2014 thru 9-27-2014	592.00	
01-201-27-350100-013	TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		52,633.95
	106039 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing from 8-24-2014 thru 8-30-	10,501.08	
	106039 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing from 8-31-2014 thru 9-06-	7,933.68	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		18,434.76
01-201-27-350100-035	106062 PREMIER HEALTHCARE CONSULTATION FEE	Professional Consulting Services, August~	1,880.00	
		TOTAL FOR ACCOUNT		1,880.00
01-201-27-350100-041	105313 KILBOURNE & KILBOURNE EMPLOYEE RECOGNITION PROGRAM	128,8-12-2014	145.00	
		TOTAL FOR ACCOUNT		145.00
01-201-27-350100-046	105309 DEER PARK GENERAL STORES	0435619937,7-15 thru 8-14-2014	21.92	
		TOTAL FOR ACCOUNT		21.92

	106066 STAPLES BUSINESS ADVANTAGE	1032198,8-13-2014	131.78	
	106066 STAPLES BUSINESS ADVANTAGE	1032198,8-13-2014	100.02	
	106066 STAPLES BUSINESS ADVANTAGE	1032198,8-20-2014	47.49	
	106066 STAPLES BUSINESS ADVANTAGE	1032198,8-14-2014	171.99	
01-201-27-350100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		451.28

	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	135.83	
01-201-27-350100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		135.83

TOTAL for MV:Administration

=====
73,702.74

MV:Building Services

	106056 MILLER & CHITTY CO INC	0014350000,Annual Service Agreement,8-1-	8,175.00	
	106055 MILLER & CHITTY CO INC	0014350000,Annual Service Agreement,8-1-	8,500.00	
	105338 TBS CONTROLS LLC	M13000,October~2014	2,679.17	
01-201-27-350110-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		19,354.17

	106065 SOUTHEAST MORRIS COUNTY	2120000537.00,8-11-2014 thru 9-9-2014	6,123.65	
01-201-27-350110-147	WATER	TOTAL FOR ACCOUNT		6,123.65

	106044 BOB BARKER COMPANY, INC.	OZINCO,9-23-2014	766.49	
	105330 BAYWAY LUMBER	202120,7-11-2014	1,599.80	
	105334 BATTERIES PLUS	9732856340,8-27-2014	438.72	
	105331 COOPER ELECTRIC SUPPLY CO.	228932,7-22-2014	466.67	
	105331 COOPER ELECTRIC SUPPLY CO.	228932,7-22-2014	1,295.00	
	105331 COOPER ELECTRIC SUPPLY CO.	228932,8-21-2014	811.37	
	105331 COOPER ELECTRIC SUPPLY CO.	228932,8-21-2014	464.80	
	105331 COOPER ELECTRIC SUPPLY CO.	228932,8-25-2014	689.46	
	105331 COOPER ELECTRIC SUPPLY CO.	228932,8-26-2014	-620.07	
	105326 COMPLETE SECURITY SYSTEMS, INC.	12405,8-20-2014	305.00	
	105328 TURTLE & HUGHES, INC	132425,8-4-2014	773.06	
01-201-27-350110-204	PLANT OPERATION	TOTAL FOR ACCOUNT		6,990.30

	106054 MILLER & CHITTY CO INC	0014350000,9-19-2014	840.00	
	106054 MILLER & CHITTY CO INC	0014350000,9-18-2014	1,440.00	
	106064 SCHINDLER ELEVATOR CORPORATION	5000013604,3-17-2014	551.92	
	106064 SCHINDLER ELEVATOR CORPORATION	5000013604,4-29-2014	1,643.45	
	98921 SCALES INDUSTRIAL	20869, 5/8/14	444.50	
01-201-27-350110-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		4,919.87

TOTAL for MV:Building Services

=====
37,387.99

MV:Dietary

	104490 STATE OF NJ	24-007-900, August~2014	293.03	
	104490 STATE OF NJ	24-007-900, August~2014	3,486.75	
	104490 STATE OF NJ	24-007-900, August~2014	277.19	
01-201-27-350115-185	FOOD	TOTAL FOR ACCOUNT		4,056.97

	106067 STAR LEDGER	947758,Ledger for w/e 9-6-2014	52.49	
	106067 STAR LEDGER	947758,Ledger for w/e 9-13-2014	49.64	
	106067 STAR LEDGER	947758,Ledger for w/e 9-20-2014	61.04	
01-201-27-350115-186	COFFEE / GIFT SHOP	TOTAL FOR ACCOUNT		163.17

TOTAL for MV:Dietary

=====
4,220.14

MV:Nursing

	106051 JAMES H WOLF	Medical Director for 9-11-2014 thru 9-22	1,437.50	
--	---------------------	--	----------	--

01-201-27-350130-036	CONTRACTED SERVICES		TOTAL FOR ACCOUNT	1,437.50
	106052 JML MEDICAL INC.	5MOC02,Monthly MorPay Nursing Orders for	2,511.51	
	105307 MEDCARE MEDICAL SUPPLY INC.	MOR, April~2014	66.78	
	105307 MEDCARE MEDICAL SUPPLY INC.	MOR, May~2014	431.76	
	105307 MEDCARE MEDICAL SUPPLY INC.	MOR, June~2014	562.80	
	105314 CARSTENS HEALTH INDUSTRIES INC	574715,8-26-2014	795.00	
	105308 MEDCARE MEDICAL SUPPLY INC.	MOR, April~2014	375.37	
	105308 MEDCARE MEDICAL SUPPLY INC.	MOR, May~2014	766.53	
	105308 MEDCARE MEDICAL SUPPLY INC.	MOR, June~2014	477.13	
	106060 PENN-JERSEY PAPER CO.	20955,9-18-2014	3,485.34	
01-201-27-350130-046	GENERAL STORES		TOTAL FOR ACCOUNT	9,472.22
	105337 BIO-REFERENCE LABORATORIES, INC	M8049, August~2014	1,654.04	
01-201-27-350130-049	LABORATORY SERVICES		TOTAL FOR ACCOUNT	1,654.04
	106049 DISCOVER RX	5438~OTC Pharmacy for July,2014	2,904.80	
	106049 DISCOVER RX	5438~OTC Pharmacy for July,2014	1,592.44	
	106049 DISCOVER RX	5438~OTC Pharmacy for July,2014	1,241.57	
	106049 DISCOVER RX	5438~OTC Pharmacy for August,2014	3,334.64	
	106049 DISCOVER RX	5438~OTC Pharmacy for August,2014	1,214.71	
01-201-27-350130-172	NON-LEGEND DRUGS (OTC)		TOTAL FOR ACCOUNT	10,288.16
	106031 BEVERLY M. CLARKE	CNA Re-Certification,9-16-2014	30.00	
	106032 JERONA ALCIDE	CNA Re-Certification,9-12-2014	30.00	
	106033 LINDA N. NWOKO	CNA Re-Certification,9-15-2014	30.00	
	106034 MARCIA BENJAMIN	CNA Re-Certification,9-17-2014	30.00	
	106035 PHILOMINA MOSAKU	CNA Re-Certification,9-18-2014	30.00	
01-201-27-350130-191	NURSING		TOTAL FOR ACCOUNT	150.00
	106061 PRAXAIR DISTRIBUTION	LM714,9-4-2014	255.26	
	106061 PRAXAIR DISTRIBUTION	LM714,9-9-2014	154.74	
	106061 PRAXAIR DISTRIBUTION	LM714,9-15-2014	255.26	
01-201-27-350130-193	OXYGEN		TOTAL FOR ACCOUNT	665.26
	106057 MOBILEX USA	Resident Testing for August~2014	2,172.35	
	106057 MOBILEX USA	Resident Testing for August~2014	964.44	
	106057 MOBILEX USA	Credit Memo Issued on 9-10-2014	-2,283.76	
01-201-27-350130-203	X-RAY & MEDICAL SUPPLIES		TOTAL FOR ACCOUNT	853.03
	105335 DHS MONITORING SERVICES	MOR00002,Mary O.,8-11-2014	65.84	
	106048 DIRECT SUPPLY INC	29406,9-11-2014	839.98	
	106048 DIRECT SUPPLY INC	29406,7-3-2014	255.27	
	106048 DIRECT SUPPLY INC	29406,9-11-2014	2,577.74	
	106048 DIRECT SUPPLY INC	29406,9-19-2014	833.30	
	106041 AGL WELDING SUPPLY CO INC	584500,September~2014	250.00	
	106041 AGL WELDING SUPPLY CO INC	584500,September~2014	250.00	
	106041 AGL WELDING SUPPLY CO INC	584500,September~2014	200.00	
	106041 AGL WELDING SUPPLY CO INC	584500,9-8-2014	264.52	
01-201-27-350130-258	EQUIPMENT		TOTAL FOR ACCOUNT	5,536.65
	105319 EMPIRE AMBULANCE LLC	Resident Transport on 8-13-2014,MVHC to	390.00	
	106059 ON TIME AMBULANCE, INC.	Medical Transport on 9-4-2014	211.00	
	106059 ON TIME AMBULANCE, INC.	Medical Transport on 9-4-2014	211.00	
	106059 ON TIME AMBULANCE, INC.	Medical Transport on 9-11-2014	434.00	
01-201-27-350130-340	TRANSPORTATION SERVICES		TOTAL FOR ACCOUNT	1,246.00

TOTAL for MV:Nursing

=====
31,302.86

MV:Recreation/Volunteer Svc

106045 CABLEVISION 07876-533982-01-2,9-15-2014 thru 10-14-2 4,661.99

01-201-27-350135-036	CONTRACTED SERVICES		TOTAL FOR ACCOUNT	4,661.99
	106043 ARTS! BY THE PEOPLE INC.	Poetry Workshop on 9-1-2014	75.00	
	106046 CREATING WITH CLAY LLC	Clay Art Class in Atrium on 9-10-2014	100.00	
	106046 CREATING WITH CLAY LLC	Clay Art Class on 2D on 9-16-2014	100.00	
	106047 DENNIS GRAU	Music Therapy on 2D on 9-8-2014	150.00	
	106047 DENNIS GRAU	Music Therapy in Atrium on 9-23-2014	150.00	
	106053 KERRY KUBER	Stretching Exercise,3 events,9-3-2014 th	300.00	
	106042 ARTISTIC AQUARIA INC	Fish Tank Maintenance for August,2014	557.50	
	106058 MOONLIGHT DESIGNS	Art Class on 9-12-2014	165.00	
01-201-27-350135-194	PATIENT ACTIVITIES		TOTAL FOR ACCOUNT	1,597.50

TOTAL for MV:Recreation/Volunteer Svc

=====
6,259.49

County Adjuster

	104324 TELESEARCH INC	Adjuster Temp Kristin Weigand for week e	90.00	
	104324 TELESEARCH INC	Adjuster Temp Kristin Weigand for week e	682.50	
	104324 TELESEARCH INC	Adjuster Temp Kristin Weigand for week e	546.00	
	105103 TELESEARCH INC	Adjuster Temp Kristin Wiegand for w/e 7/	682.50	
	105103 TELESEARCH INC	Adjuster Temp Kristin Wiegand for w/e 7/	682.50	
	105103 TELESEARCH INC	Adjuster Temp Kristin Wiegand for w/e 7/	614.25	
	105103 TELESEARCH INC	Adjuster Temp Kristin Wiegand for w/e 8/	546.00	
	105103 TELESEARCH INC	Adjuster Temp Kristin Wiegand w/e 8/10/1	75.00	
	105103 TELESEARCH INC	Adjuster Temp Tashioanna Kennedy for w/e	692.25	
01-201-27-357100-016	OUTSIDE SALARIES & WAGES		TOTAL FOR ACCOUNT	4,611.00

	105947 STAPLES BUSINESS ADVANTAGE	Mesh Pencil Cup Black	3.00	
	105947 STAPLES BUSINESS ADVANTAGE	Curved Desktop Copy Holder	14.20	
	105947 STAPLES BUSINESS ADVANTAGE	Seb Reman Toner Bro TN-430	91.41	
01-201-27-357100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	108.61

	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	199.14	
01-201-27-357100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	199.14

TOTAL for County Adjuster

=====
4,918.75

County Library

	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	783.21	
01-201-29-390100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	783.21

TOTAL for County Library

=====
783.21

County Superintendent of Schoo

	106351 COUNTY OF MORRIS	2ND HALF 9/14 METERED MAIL	80.95	
01-201-29-392100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	80.95

TOTAL for County Superintendent of Schoo

=====
80.95

Contribution to County College

	105939 COUNTY COLLEGE OF MORRIS	1ST HALF 10/14 OPERATING BUDGET	398,409.91	
01-201-29-395100-090	EXPENDITURES		TOTAL FOR ACCOUNT	398,409.91

TOTAL for Contribution to County College

=====
398,409.91

Rutgers Extension Service

01-201-29-396100-068	106351 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	5.48 5.48
01-201-29-396100-082	105663 PETER NITZSCHE <i>TRAVEL EXPENSE</i>	Mileage, Conferences, Meetings TOTAL FOR ACCOUNT	114.15 114.15
01-201-29-396100-095	105663 PETER NITZSCHE <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Administrative Supplies TOTAL FOR ACCOUNT	179.95 179.95
01-201-29-396100-257	105091 MORRIS COUNTY 4-H ASSOCIATION <i>RENTAL - OTHER</i>	Tent Rental TOTAL FOR ACCOUNT	2,000.00 2,000.00
TOTAL for Rutgers Extension Service			=====
			2,299.58

Rmb Out of Cty Two Yr Coll

01-201-29-397100-090	105933 RARITAN VALLEY COMMUNITY 105933 RARITAN VALLEY COMMUNITY 105933 RARITAN VALLEY COMMUNITY 105938 UNION COUNTY COLLEGE 106284 SUSSEX COUNTY COMMUNITY COLLEGE 106285 BERGEN COMMUNITY COLLEGE <i>RMB OUT OF CTY TWO YR COLL EXPENDITURES</i>	CHARGEBACK FOR FALL 2014 B. BETINES CHARGEBACK FOR FALL 2014 A. WEAVER CHARGEBACK FOR FALL 2014 MINOR CAPITAL CHARGEBACK FOR SUMMER 2014 A. ASHKENAZI, CHARGEBACK FALL 2014 GEIGER, D. STOLL, S SUMMER 11 2014 CHARGEBACK TOTAL FOR ACCOUNT	537.96 1,434.56 22.00 1,790.33 567.00 256.20 4,608.05
TOTAL for Rmb Out of Cty Two Yr Coll			=====
			4,608.05

Fire and Police Academy

01-201-29-407100-028	105424 NECI 105424 NECI <i>BOOKS & PERIODICALS</i>	Manuals Shipping & Handling TOTAL FOR ACCOUNT	2,250.00 24.95 2,274.95
01-201-29-407100-058	105660 STAPLES BUSINESS ADVANTAGE 105660 STAPLES BUSINESS ADVANTAGE 105660 STAPLES BUSINESS ADVANTAGE 105660 STAPLES BUSINESS ADVANTAGE 105660 STAPLES BUSINESS ADVANTAGE 105660 STAPLES BUSINESS ADVANTAGE 105660 STAPLES BUSINESS ADVANTAGE 105660 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Clamps Lge Binderclips Med Binderclips Small Binderclips Clamps Dividers Hang Folder Ltr Labeler TOTAL FOR ACCOUNT	4.53 2.31 4.38 1.46 4.68 4.20 25.26 90.24 137.06
01-201-29-407100-059	104448 ATLANTIC TRAINING CENTER <i>OTHER GENERAL EXPENSES</i>	CPR Card Fee TOTAL FOR ACCOUNT	67.50 67.50
01-201-29-407100-068	106351 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 9/14 METERED MAIL TOTAL FOR ACCOUNT	150.67 150.67
01-201-29-407100-223	102443 STERICYCLE SPECIALTY 104356 KIDDE FIRE TRAINERS, INC. <i>BUILDING REPAIRS</i>	Filter Changeout Pendants Repair TOTAL FOR ACCOUNT	1,000.45 280.00 1,280.45
01-201-29-407100-231	103775 TREASURER-STATE OF NJ <i>HAZARDOUS MATERIAL DISPOSAL</i>	Report Fee TOTAL FOR ACCOUNT	68.00 68.00
	105423 MORRISTOWN LUMBER & 105423 MORRISTOWN LUMBER & 105423 MORRISTOWN LUMBER & 105423 MORRISTOWN LUMBER &	BLOK BRSH WIRE BRUSH BLOK BRUSH SCRAPER FORGED	4.99 4.29 4.99 27.99

105423	MORRISTOWN LUMBER &	4x4x08 TREATED	25.98	
104356	KIDDE FIRE TRAINERS, INC.	Smoke Fluid	1,200.00	
105812	W.B. MASON COMPANY INC	Exec Refill	7.03	
105812	W.B. MASON COMPANY INC	Refill Daily	40.69	
105812	W.B. MASON COMPANY INC	Calendar Book	10.56	
105812	W.B. MASON COMPANY INC	Pencil Sharpener	54.74	
01-201-29-407100-258	EQUIPMENT	TOTAL FOR ACCOUNT		1,381.26

TOTAL for Fire and Police Academy

=====
5,359.89

Utilities

104542	NATIONAL FUEL OIL INC.	4609.0 DIESEL FOR THE COUNTY GARAGE	13,664.30	
104542	NATIONAL FUEL OIL INC.	770.0 GAL DIESEL FOR MONTVILLE	2,262.65	
104910	NATIONAL FUEL OIL INC.	5000.0 GAL. DEISEL FUEL FOR COUNTY GARAG	14,753.00	
01-201-31-430100-136	DIESEL FUEL	TOTAL FOR ACCOUNT		30,679.95

101247	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	1,061.04	
101247	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	462.42	
101247	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	693.63	
101247	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	646.00	
101247	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	521.31	
101247	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	781.97	
105917	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting 9/17/2	650.95	
105672	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 9/10	69.15	
105916	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting 9/17/2	343.93	
105671	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 9	30.60	
105673	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Roa	19.72	
105676	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Roa	19.59	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT		5,300.31

105259	VERIZON	973-838-8083 446 48Y, 8/28/14, Kinnelon	31.99	
105754	VERIZON	973-361-0398 892 16Y, 9/1/14, Randolph T	123.35	
105754	VERIZON	973-455-1700 480 36Y, 9/2/14, Emerg NonC	99.96	
105754	VERIZON	973-328-3165 445 58Y, 9/4/14, Dover WT (31.99	
105754	VERIZON	973-829-0312 882 15Y, 9/4/14, Randolph O	65.74	
105754	VERIZON	973-299-6835 828 04Y, 9/10/14, Boonton T	31.99	
104413	AT&T MOBILITY	BILL CYCLE 6/22-7/21/14 Account 287257	204.05	
104413	AT&T MOBILITY	Credit	-36.00	
104412	VERIZON BUSINESS	Bill Payer ID Y2206770	5,884.33	
104414	VERIZON	201 Z43-6526 999 90Y 07/01/14	8,431.60	
104411	VERIZON	201 V63-2073 999 44Y 07/01/14	4,383.48	
104634	VERIZON	201 V63-2238 999 68Y 07/01/14	3,108.01	
104633	VERIZON	973 682-4152 547 11Y 07/11/14	5,518.28	
104426	VERIZON	973 682-4353 854 87Y 07/11/14	4,790.42	
104679	VERIZON	973 993-1440 628 16Y 9/01/2014	65.74	
104628	VERIZON	973 682-4152 547 11Y 06/11/14	5,044.50	
105637	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.74	
104808	VERIZON CABS	201 M55-5534 968, 8/25/14, E911 fiber li	4,442.88	
105921	VERIZON	973-584-2050 195 53Y, 9/11/14, Mt Rd Rox	28.33	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT		42,316.38

105814	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,749.80	
105814	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,608.15	
105814	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	3,113.75	
105814	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	675.40	
105814	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	1,256.05	
01-201-31-430100-147	WATER	TOTAL FOR ACCOUNT		9,403.15

TOTAL for Utilities

=====
87,699.79

Nutrition

105469	STAPLES BUSINESS ADVANTAGE	Sharpie chisel dz blk, Staples 10pk corr	306.42	
105469	STAPLES BUSINESS ADVANTAGE	#5.5 Coin Env brn krft 24#500	93.75	
105469	STAPLES BUSINESS ADVANTAGE	ATT 1 Hs cdl Phone w/lg dis	104.85	
01-201-41-716100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		505.02
105654	ALLEN PAPER & SUPPLY CO	1 Mop Handle Fiberglass w/Gripper	10.92	
01-201-41-716100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		10.92
105302	PATRICIA W. GIBBONS	Hours Nutrition Support Services.	342.25	
105302	PATRICIA W. GIBBONS	Mileage (137 miles)	47.95	
01-201-41-716100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		390.20
TOTAL for Nutrition				906.14

Area Plan Grant

105546	CFCS - HOPE HOUSE	OAA CHORE 14-14-051Period 8/1/14-8/31/14	2,453.00	
105547	CFCS - HOPE HOUSE	SHTP FIX-IT 14-14-051Period 8/1/14-8/31/14	1,776.00	
105836	VMC	14-14-026 Access Serv. OAA Period 8/1/14	6,039.00	
01-201-41-716110-090	EXPENDITURES	TOTAL FOR ACCOUNT		10,268.00
TOTAL for Area Plan Grant				10,268.00

ALPN

105545	CFCS - HOPE HOUSE	PG1403 Period 8/1/14-8/31/14107 units @\$	3,645.00	
01-201-41-759000-063	ALPN PEER GROUPING	TOTAL FOR ACCOUNT		3,645.00
TOTAL for ALPN				3,645.00

Grant Fund

Bio-Terrorism Grant

106350	COUNTY OF MORRIS	2nd Half 9/14 Metered Mail Charges	155.58	
02-213-41-718505-391	PUBLIC HEALTH EMER GRANT(7/1/14-6/30/15)	TOTAL FOR ACCOUNT		155.58
TOTAL for Bio-Terrorism Grant				155.58

DEPARTMENT 741415

102795	LANGUAGE LINE SERVICES		22.10	
103615	KENTUCKY EDUCATIONAL		54.73	
106126	COUNTY OF MORRIS		13,858.64	
102585	DAHLSTROM & COMPANY		67.50	
103605	AT&T		0.82	
99857	GLOBAL INDUSTRIES		437.09	
02-213-41-741415-392	WFNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		14,440.88
TOTAL for DEPARTMENT 741415				14,440.88

DEPARTMENT 741420

102795	LANGUAGE LINE SERVICES		17.68	
--------	------------------------	--	-------	--

	103615 KENTUCKY EDUCATIONAL		43.77	
	105888 DENTAL & MEDICAL CAREER	Cynthia D.	2,260.00	
	102585 DAHLSTROM & COMPANY		54.00	
	103605 AT&T		0.66	
	99857 GLOBAL INDUSTRIES		349.67	
02-213-41-741420-392	WFNJ-GENERAL ASSISTANCE(7/1/13-6/30/14)			2,725.78
				TOTAL FOR ACCOUNT

TOTAL for DEPARTMENT 741420

=====
2,725.78

DEPARTMENT 741430

	106126 COUNTY OF MORRIS		2,600.00	
02-213-41-741430-392	WFNJ-WLLP (7/1/13-6/30/14)			2,600.00
				TOTAL FOR ACCOUNT

TOTAL for DEPARTMENT 741430

=====
2,600.00

DEPARTMENT 741435

	105606 AVTECH INSTITUTE	Njeri G.	944.00	
	105610 AVTECH INSTITUTE	Andre P.	1,500.01	
	105559 RUTGERS SCHOOL OF BUSINESS	Gladys G.	2,120.00	
	106126 COUNTY OF MORRIS		1,762.81	
02-213-41-741435-392	WDP DW (7/1/13-6/30/14)			6,326.82
				TOTAL FOR ACCOUNT

TOTAL for DEPARTMENT 741435

=====
6,326.82

DEPARTMENT 741450

	106126 COUNTY OF MORRIS		374.25	
02-213-41-741450-392	WFNJ-CAREER ADVANCEMENT(7/1/13-6/30/14)			374.25
				TOTAL FOR ACCOUNT

TOTAL for DEPARTMENT 741450

=====
374.25

DEPARTMENT 741515

	105031 MUNICIPAL CAPITAL CORP		56.33	
	105035 TELESEARCH INC	Jason D., W/E 8/17/14.	411.03	
	105035 TELESEARCH INC		34.56	
	105035 TELESEARCH INC		29.49	
	105035 TELESEARCH INC		34.39	
	105035 TELESEARCH INC		34.39	
	103625 AT&T		4.34	
	105648 STAPLES BUSINESS ADVANTAGE		74.90	
	105033 TELESEARCH INC	Phyllis E.M.; W/E 8/24/14.	1,023.05	
	105033 TELESEARCH INC	Brad S., W/E 8/24/14.	1,023.05	
	105907 HUY DINH		1.12	
02-213-41-741515-392	WFNJ-TANF (7/1/14-12/31/15)			2,726.65
				TOTAL FOR ACCOUNT

TOTAL for DEPARTMENT 741515

=====
2,726.65

DEPARTMENT 741520

	105031 MUNICIPAL CAPITAL CORP		45.06	
	106126 COUNTY OF MORRIS		11,712.07	
	105029 MANPOWER	Sarah D., W/E 8/24/14.	825.03	
	105011 MANPOWER	Sarah D., W/E 8/31/14.	907.20	
	105035 TELESEARCH INC		336.29	
	105035 TELESEARCH INC		27.65	

105035	TELESEARCH INC		23.59
105035	TELESEARCH INC		27.50
105035	TELESEARCH INC		27.50
104265	MANPOWER	Sarah D., W/E 8/17/14.	907.20
103625	AT&T		3.48
105030	MANPOWER	Komi A.; W/E 8/24/14.	907.20
105010	MANPOWER	Komi A.; W/E 8/31/14.	855.36
105648	STAPLES BUSINESS ADVANTAGE		59.92
105033	TELESEARCH INC	Abigail P., W/E 8/24/14.	1,001.00
105907	HUY DINH		0.90
02-213-41-741520-392	WFNJ-GENERAL ASSISTANCE(7/1/14-12/31/15)	TOTAL FOR ACCOUNT	17,666.95

TOTAL for DEPARTMENT 741520

=====
17,666.95

DEPARTMENT 742505

102795	LANGUAGE LINE SERVICES		97.24
105614	AVTECH INSTITUTE	Joyce M.	800.00
105031	MUNICIPAL CAPITAL CORP		247.85
106126	COUNTY OF MORRIS	Fringe Benefit 2nd qtr 2014	15,824.67
105594	WARREN COUNTY COMMUNITY COLL.	Mohammad A.	1,425.00
105599	WARREN COUNTY COMMUNITY COLL.	Ewelina R.	1,425.00
105595	WARREN COUNTY COMMUNITY COLL.	Mobina K.	1,425.00
102585	DAHLSTROM & COMPANY		256.50
99857	GLOBAL INDUSTRIES		1,660.92
105893	INFORMATION & TECHNOLOGY	Sandhya V.	1,536.04
105648	STAPLES BUSINESS ADVANTAGE		329.58
02-213-41-742505-391	WIA ADULT (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	25,027.80

TOTAL for DEPARTMENT 742505

=====
25,027.80

DEPARTMENT 742510

102795	LANGUAGE LINE SERVICES	Over-the-phone interpretation.	229.84
105608	AVTECH INSTITUTE	Joseph L.	2,080.00
105607	AVTECH INSTITUTE	Thomas F.	1,524.00
105603	AVTECH INSTITUTE	Sripriya K.	631.12
105618	AVTECH INSTITUTE	Carla C.	1,024.00
105616	AVTECH INSTITUTE	Anjana D.	2,016.00
105615	AVTECH INSTITUTE	Allyson L.	1,377.77
105612	AVTECH INSTITUTE	Milagros L.	1,576.00
105611	AVTECH INSTITUTE	Lacey J.	1,866.66
105619	AVTECH INSTITUTE	Arinthia C.	1,028.00
105602	DENTAL & MEDICAL CAREER	Michelle O.	3,140.00
105609	MR. DRIVING SCHOOL INC.	Jorge G.	800.00
105031	MUNICIPAL CAPITAL CORP	Aug, Sept, Oct. quarterly installment. R	585.81
105604	RUTGERS CENTER FOR CONTINUING	Aimee C.	2,132.00
105597	WARREN COUNTY COMMUNITY COLL.	Sandra A.	1,425.00
106126	COUNTY OF MORRIS		47,799.62
105583	WARREN COUNTY COMMUNITY COLL.	Ana B.	1,425.00
105598	WARREN COUNTY COMMUNITY COLL.	Patricia M.	1,425.00
105927	JERSEY TRACTOR-TRAILER	Audiel G.	800.00
105887	COUNTY COLLEGE OF MORRIS	Donovan B.	2,642.00
105892	AVTECH INSTITUTE	Yesenia L.	1,680.00
105896	RUTGERS SCHOOL OF BUSINESS	Thomas R.	2,040.00
102585	DAHLSTROM & COMPANY	Brochures for dislocated workers.	742.50
99857	GLOBAL INDUSTRIES	Plastic Burgundy chair w/arms. Tag: Co	4,807.93
105894	INFORMATION & TECHNOLOGY	Heather A.	1,963.44
105897	JERSEY TRACTOR-TRAILER	Gregory R.	800.00
105928	JERSEY TRACTOR-TRAILER	Frederick D.	800.00
105908	RUTGERS CENTER FOR CONTINUING	Richard J.	3,116.00

105648 STAPLES BUSINESS ADVANTAGE	Various office supplies, toner, highligh	779.00	
106030 WINSOR'S TRACTOR TRAILER	Edward W.	800.00	
106350 COUNTY OF MORRIS	2nd Half 9/14 Metered Mail Charges	322.03	
02-213-41-742510-391	<i>WIA DISLOCATED WORKER (7/1/13-6/30/15)</i>	TOTAL FOR ACCOUNT	93,378.72

TOTAL for DEPARTMENT 742510

=====
93,378.72

DEPARTMENT 742520

102795 LANGUAGE LINE SERVICES		75.14	
105031 MUNICIPAL CAPITAL CORP		191.52	
106126 COUNTY OF MORRIS		16,489.83	
102585 DAHLSTROM & COMPANY		229.50	
99857 GLOBAL INDUSTRIES		1,486.09	
105648 STAPLES BUSINESS ADVANTAGE		254.68	
02-213-41-742520-391	<i>WIA YOUTH (7/1/13-6/30/15)</i>	TOTAL FOR ACCOUNT	18,726.76

TOTAL for DEPARTMENT 742520

=====
18,726.76

DEPARTMENT 742605

103092 GSETA	Jack Patten, Donna Buchanan	336.00	
103615 KENTUCKY EDUCATIONAL	ISBN# 1-58370-042-0	240.79	
105600 DENTAL & MEDICAL CAREER	Terry O.	3,140.00	
105035 TELESEARCH INC		152.08	
105035 TELESEARCH INC		129.75	
105035 TELESEARCH INC		303.49	
105035 TELESEARCH INC		151.31	
105035 TELESEARCH INC		151.31	
103625 AT&T		19.12	
103605 AT&T		3.61	
105886 FLORAL SCHOOL OF DESIGN	Nelly H.	2,448.00	
105891 JERSEY TRACTOR-TRAILER	James G.	3,200.00	
105907 HUY DINH		4.93	
02-213-41-742605-391	<i>WIA ADULT (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT	10,280.39

TOTAL for DEPARTMENT 742605

=====
10,280.39

DEPARTMENT 742610

105613 AVTECH INSTITUTE	Kenneth C.	1,194.66	
103092 GSETA	GSETA 2014 membership dues	798.00	
103615 KENTUCKY EDUCATIONAL	DVD program for ESL class	569.14	
105601 DENTAL & MEDICAL CAREER	Ashley M.	3,140.00	
105890 JERSEY TRACTOR-TRAILER	Anthony F.	3,200.00	
105035 TELESEARCH INC	Linda B.;W/E 8/24/14.	359.45	
105035 TELESEARCH INC	Huy D., W/E 8/24/14.	306.66	
105035 TELESEARCH INC	Shaun G., W/E 8/24/14.	743.01	
105035 TELESEARCH INC	Lilly H., W/E 8/24/14.	357.63	
105035 TELESEARCH INC	Lina M., W/E 8/24/14.	357.63	
103625 AT&T	030 515 8956 001 July 27th bill for 973	45.18	
103605 AT&T	1001-196-9846 Inv.dtd.8/1/14. 908-859-	8.54	
105889 JERSEY TRACTOR-TRAILER	Daniel L.	3,200.00	
105907 HUY DINH	Travel to Monthly GSETA meeting.	11.65	
02-213-41-742610-391	<i>WIA DISLOCATED WORKER (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT	14,291.55

TOTAL for DEPARTMENT 742610

=====
14,291.55

DEPARTMENT 742620

103092	GSETA		266.00
103615	KENTUCKY EDUCATIONAL	Shipping at 10% of the order; \$99.50).	186.07
105035	TELESEARCH INC		117.51
105035	TELESEARCH INC		100.26
105035	TELESEARCH INC		116.92
105035	TELESEARCH INC		116.92
103625	AT&T		14.77
103605	AT&T		2.79
105907	HUY DINH		3.80

02-213-41-742620-391	WIA YOUTH (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	925.04
----------------------	----------------------------	--------------------------	---------------

TOTAL for DEPARTMENT 742620			925.04
------------------------------------	--	--	---------------

Reach Program

106126	COUNTY OF MORRIS		21,411.92
02-213-41-751405-392	REACH PROGRAM (7/1/13-6/30/14)	TOTAL FOR ACCOUNT	21,411.92

TOTAL for Reach Program			21,411.92
--------------------------------	--	--	------------------

Reach-FIPZ4N

106040	AEROFUND FINANCIAL INC.	Transportation from Sept. 8, 2014 to Sep	3,742.20
106036	AEROFUND FINANCIAL INC.	Transportation 8/25/2014-8/29/2014	1,496.88
106038	AEROFUND FINANCIAL INC.	Transportation from Sept.1,2014 to Sept.	2,993.76

02-213-41-751505-392	REACH PROGRAM (7/1/14-6/30/15)	TOTAL FOR ACCOUNT	8,232.84
----------------------	--------------------------------	--------------------------	-----------------

TOTAL for Reach-FIPZ4N			8,232.84
-------------------------------	--	--	-----------------

DEPARTMENT 758310

105943	KINNELON MUNICIPAL ALLIANCE	2013 Kinnelon Municipal Alliance (KAMELOT	4,369.22
02-213-41-758310-392	MUNICIPAL ALLIANCE (1/1/13-6/30/14)	TOTAL FOR ACCOUNT	4,369.22

105944	LONGFELLOWS SANDWICH DELI	Food for Narcan/Opiate training on 9/16/	491.00
02-213-41-758310-394	MUNICIPAL ALLIANCE (1/1/13-12/31/14)	TOTAL FOR ACCOUNT	491.00

TOTAL for DEPARTMENT 758310			4,860.22
------------------------------------	--	--	-----------------

DEPARTMENT 771410

100496	AA PATCHWORK	Custom Patches** Estimate 12518- Det/Sup	419.80
88044	WEST PAYMENT CENTER	Criminal Practice and Procedure, 2012-20	411.20

02-213-41-771410-391	MULTI-JURISDC TASK FORCE(7/1/13-6/30/14)	TOTAL FOR ACCOUNT	831.00
----------------------	--	--------------------------	---------------

TOTAL for DEPARTMENT 771410			831.00
------------------------------------	--	--	---------------

DEPARTMENT 783410

105206	DOROTHY DIFABIO	June and July 2014 Mileage Reimbursement	98.78
105207	STAPLES BUSINESS ADVANTAGE	Account NYC1054187- Log Book, Lithium Ba	94.10
105207	STAPLES BUSINESS ADVANTAGE	Hanging CD Pages	17.58
105207	STAPLES BUSINESS ADVANTAGE	Vanguard MCC Memory Cards	97.12
105207	STAPLES BUSINESS ADVANTAGE	Zipper Cases	16.45
105207	STAPLES BUSINESS ADVANTAGE	Targus Universal Tablet Stylus	56.96

02-213-41-783410-391	SART/SANE PROGRAM(10/1/13-9/30/14)	TOTAL FOR ACCOUNT	380.99
----------------------	------------------------------------	--------------------------	---------------

TOTAL for DEPARTMENT 783410

=====
380.99

Urban Areas Security Initiativ

105810 TETRA TECH INC.	Inv Date 9/17/14	14,577.50	
105810 TETRA TECH INC.	Inv Date 9/17/14	8,120.00	
105810 TETRA TECH INC.	Inv Date 9/17/14	12,105.00	
02-213-41-784530-391	FFY13 UASI (9/1/13-8/31/15)	TOTAL FOR ACCOUNT	34,802.50

TOTAL for Urban Areas Security Initiativ

=====
34,802.50

NYS&W Bicycle/Pedestrian Path

105807 THE RBA GROUP INC.	Prof. Svcs. rendered for the New York, S	7,898.75	
02-213-41-790015-391	NYS&W BICYCLE/PED PATH 9/16/09-XT4/30/16	TOTAL FOR ACCOUNT	7,898.75

TOTAL for NYS&W Bicycle/Pedestrian Path

=====
7,898.75

JARC Grant

106112 AEROFUND FINANCIAL INC.	Transportation from 8/25/14 to 8/27/14.	2,199.88	
02-213-41-792510-391	JARC GRANT ROUND 13 (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	2,199.88

TOTAL for JARC Grant

=====
2,199.88

Body Armor Replace - Sheriff

104238 ATLANTIC TACTICAL OF NJ, INC.	Second Chance Prism CARRIER Vest, WHITE,	410.05	
02-213-41-801310-392	BODY ARMOR-SHERIFF (11/27/13-11/26/18)	TOTAL FOR ACCOUNT	410.05

TOTAL for Body Armor Replace - Sheriff

=====
410.05

FY08 SCAAP

98873 ENVIRONMENTAL SAFETY	Change Order was done Bringing new contr	22,255.00	
104967 CONSOLIDATED ENVIRONMENTAL INC	HVAC CLEANING DURING EMERGENCY MOLD REME	10,160.00	
02-213-41-806815-391	FY08 SCAAP FEDERAL SHARE	TOTAL FOR ACCOUNT	32,415.00

TOTAL for FY08 SCAAP

=====
32,415.00

NACCHO Grant

105118 CYNTHIA BELLA	Reimbursement for supplies for MRC Train	28.63	
02-213-41-862705-391	NACCHO GRANT FEDERAL SHARE	TOTAL FOR ACCOUNT	28.63

TOTAL for NACCHO Grant

=====
28.63

DEPARTMENT 864495

106001 TILCON NEW YORK INC.	Mill & Resurface Schooleys Mtn Road in W	285,378.65	
106117 TOP LINE CONSTRUCTION CORP	Mill & Resurf of Lake Denmark Road in Ro	462,370.19	
02-213-41-864495-391	2014 ATP- COUNTY AID	TOTAL FOR ACCOUNT	747,748.84

TOTAL for DEPARTMENT 864495

=====
747,748.84

DEPARTMENT 864501

105998 TOWNSHIP OF EAST HANOVER	Replacement of Melanie Lane Township Own	36,345.75	
02-213-41-864501-392 MELANIE LANE BRIDGE (12/23/13-6/23/15)	TOTAL FOR ACCOUNT		36,345.75
TOTAL for DEPARTMENT 864501			36,345.75

DEPARTMENT 864505

106135 KONKUS CORPORATION	Replacement of Newburgh Road bridge no.	190,688.06	
02-213-41-864505-391 NWBRGH RD STP-C00S(211)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		190,688.06
TOTAL for DEPARTMENT 864505			190,688.06

DEPARTMENT 864510

106136 RITACCO CONSTRUCTION INC	Replacement of Bridge No. 1400-832 on Be	137,596.41	
02-213-41-864510-391 STP-C00S(242)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		137,596.41
TOTAL for DEPARTMENT 864510			137,596.41

DEPARTMENT 864515

105384 HATCH MOTT MACDONALD, LLC	Construction Support Svcs. for Morris Co	2,659.66	
02-213-41-864515-392 UNIONSCHL/STP-C00S(337)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		2,659.66
TOTAL for DEPARTMENT 864515			2,659.66

County Capital

Roof Rplmnt at Var Cty Fac

104805 R.S. KNAPP CO. INC.	RE: PSTA - ROOF/ 08-15-14	1,109.35	
04-216-55-953076-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		1,109.35
TOTAL for Roof Rplmnt at Var Cty Fac			1,109.35

Rpl Wood StructureVar Cty Fac

106027 G-FORCE CONSTRUCTION LLC	RE: WARRANTS - EMERGENCY REPAIR OF STRUC	9,100.00	
04-216-55-953138-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		9,100.00
TOTAL for Rpl Wood StructureVar Cty Fac			9,100.00

Renov CentralAveBldg Greystone

105787 THE MUSIAL GROUP PA	Final Design and Construction Documents	2,995.00	
04-216-55-953146-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		2,995.00
TOTAL for Renov CentralAveBldg Greystone			2,995.00

Analysis/Rehab Dam Conditions

105388 RON-JON CONSTRUCTION CORP.	Leddell's Pond Dam Rehab	27,097.00	
-----------------------------------	--------------------------	-----------	--

04-216-55-953158-951 BUILDING & IMPROVEMENTS TOTAL FOR ACCOUNT 27,097.00

TOTAL for Analysis/Rehab Dam Conditions 27,097.00

Road Design/Construction

105217 KEY TECH Replacement of Bridge # 832, Berkshire V 2,092.00
105217 KEY TECH Replacement of Bridge # 196 on Newburgh 1,354.00
106272 KEY TECH Green Pond Road, Township of Rockaway Co 1,200.00
106272 KEY TECH 1,700.00

04-216-55-953165-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 6,346.00

TOTAL for Road Design/Construction 6,346.00

Bridge DesignConst varCty Loc

105188 MACGRAPHICS Ledgewood Outdoor Interpretive Panels in 3,495.00
105997 REIVAX CONTRACTING CORP Replacement of Bridge No. 1000 on Canal 33,442.50

04-216-55-953184-951 BUILDING & IMPROVEMENTS TOTAL FOR ACCOUNT 36,937.50

TOTAL for Bridge DesignConst varCty Loc 36,937.50

DEPARTMENT 953202

105458 STONEFIELD ENGINEERING Intersection Improvements to South Salem 2,531.50

04-216-55-953202-909 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS TOTAL FOR ACCOUNT 2,531.50

TOTAL for DEPARTMENT 953202 2,531.50

DEPARTMENT 953211

105858 WEBSTER PLUMBING & RE: CAC BLDG/ 09-10-14 150.00
105858 WEBSTER PLUMBING & RE: COMM BLDG/ 09-10-14 150.00

04-216-55-953211-951 REPLACE PLUMBING FIXTURES - VAR FACIL TOTAL FOR ACCOUNT 300.00

TOTAL for DEPARTMENT 953211 300.00

DEPARTMENT 953269

105785 KELLER & KIRKPATRICK Construction Inspection-Clerk of the Wor 18,590.00

04-216-55-953269-909 BRIDGE DESIGN/CONSTR - VAR LOCATIONS TOTAL FOR ACCOUNT 18,590.00

106136 RITACCO CONSTRUCTION INC Replacement of Bridge No. 1400-832 on Be 27,805.79

04-216-55-953269-951 BRIDGE DESIGN/CONSTR - VAR LOCATIONS TOTAL FOR ACCOUNT 27,805.79

TOTAL for DEPARTMENT 953269 46,395.79

DEPARTMENT 953270

106002 TOP LINE CONSTRUCTION CORP Realignment of Boonton Avenue in the Tow 79,470.20
106141 EARTH-TEC ASSOCIATES, INC. Sight Distance Improvments for Powerville 31,291.40

04-216-55-953270-951 ROAD DESIGN/CONSTRUC - VAR LOCATIONS TOTAL FOR ACCOUNT 110,761.60

TOTAL for DEPARTMENT 953270 110,761.60

DEPARTMENT 953289

	104706	TEMPAIR	WO73048/ RE: CTY LIBRARY/ 08-15-14	3,450.00	
	104980	SPEEDWELL ELECTRIC MOTORS	WO73031/ RE: PSTA/ 08-05-14	249.92	
	104980	SPEEDWELL ELECTRIC MOTORS	WO72845/ RE: CTY CLERK/ 08-05-14	323.00	
	104980	SPEEDWELL ELECTRIC MOTORS	WO72935/ RE: A&R/ 08-14-14	260.90	
04-216-55-953289-951		<i>REPLACE MOTORS, FANS, PUMPS-BLDGSRNDS</i>	TOTAL FOR ACCOUNT		4,283.82
					=====
		TOTAL for DEPARTMENT 953289			4,283.82

DEPARTMENT 953291

	105386	BOSWELL ENGINEERING INC	MC-101/Sussex Tpke/W Hanover Drainage Im	3,067.00	
	105784	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Servicesfor the Peri	5,275.30	
04-216-55-953291-909		<i>VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		8,342.30
					=====
		TOTAL for DEPARTMENT 953291			8,342.30

DEPARTMENT 953314

	104767	INFRARED SERVICES INC	WO73035/ RE: SHADE TREE - GROUND PENETRA	995.00	
	105963	CLIFTON ELEVATOR SERVICE CO INC	RE: COURTHOUSE - MODERNIZATION OF (1) GE	58,948.65	
	105865	PANCIELLO CONSTRUCTION LLC	RE: SCHUYLER - RMV VENT, BLOCK AND BRICK	3,345.00	
	105865	PANCIELLO CONSTRUCTION LLC	RE: SCHUYLER - RMV VENT, BLOCK AND BRICK	2,320.00	
	106050	RUG AND FLOOR STORE	WO72784/ RE: OTA - MEDICADE OFFICE/ 08-0	4,000.00	
	106050	RUG AND FLOOR STORE	WO72784/ RE: OTA - MEDICADE OFFICE/ 09-1	1,600.00	
	105825	GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	54,457.56	
	105964	DESESA ENGINEERING CO., INC.	BOILER REPLACEMENT AT PSTA - PERIOD TO 0	21,690.00	
04-216-55-953314-951		<i>REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS</i>	TOTAL FOR ACCOUNT		147,356.21
					=====
		TOTAL for DEPARTMENT 953314			147,356.21

DEPARTMENT 953335

	106254	MCMANIMON, SCOTLAND & BAUMANN LLC	FOR PROFESSIONAL SERVICES/PREP OR REVIEW	300.00	
04-216-55-953335-909		<i>DEMO DES, DEMO&FEASIBILITY DES-ANNSTGAR</i>	TOTAL FOR ACCOUNT		300.00
					=====
		TOTAL for DEPARTMENT 953335			300.00

DEPARTMENT 953347

	105864	BINSKY & SNYDER SERVICES LLC	WO73122/ RE: A&R/ 08-28-14	380.00	
	105864	BINSKY & SNYDER SERVICES LLC	RE: PSTA/ 08-28-14	736.00	
04-216-55-953347-951		<i>HVAC-REPLACE OR REPAIR VARIOUS BLDGS</i>	TOTAL FOR ACCOUNT		1,116.00
					=====
		TOTAL for DEPARTMENT 953347			1,116.00

DEPARTMENT 953352

	105765	RUG AND FLOOR STORE	WO72784/ RE: OTA - MEDICADE OFFICE/ 09-1	29,300.00	
04-216-55-953352-951		<i>REPLACE-CARPET,FLOORING,ETC VARIOUS BLDG</i>	TOTAL FOR ACCOUNT		29,300.00
					=====
		TOTAL for DEPARTMENT 953352			29,300.00

DEPARTMENT 953353

	102439	EXTEL COMMUNICATIONS	INSTALL 38 LOCATIONS WITH CAT & CABLE FO	10,000.00	
04-216-55-953353-951		<i>VARIOUS IMPROVEMENTS AT COURTHOUSE</i>	TOTAL FOR ACCOUNT		10,000.00

TOTAL for DEPARTMENT 953353 =====
10,000.00

DEPARTMENT 953356

106001 TILCON NEW YORK INC. 16,000.00
04-216-55-953356-940 *VARIOUS ROAD-DESIGNS & CONSTRUCTION* **TOTAL FOR ACCOUNT** 16,000.00

TOTAL for DEPARTMENT 953356 =====
16,000.00

DEPARTMENT 953362

105584 LS ENGINEERING ASSOCIATES CORP. Re: Mail Room and Garage Door 1 2,500.00
04-216-55-953362-909 *SECURITY IMPROVEMENT AR BLDG/COURTHOUSE* **TOTAL FOR ACCOUNT** 2,500.00

TOTAL for DEPARTMENT 953362 =====
2,500.00

DEPARTMENT 953363

106116 TILCON NEW YORK INC. Mill & Resurf of Sussex Tpkein Randolph 345,893.76
04-216-55-953363-940 *PAVING & RESURFACING VARIOUS ROADS* **TOTAL FOR ACCOUNT** 345,893.76

TOTAL for DEPARTMENT 953363 =====
345,893.76

DEPARTMENT 953368

106254 MCMANIMON, SCOTLAND & BAUMANN LLC FOR PROFESSIONAL SERVICES/PREP OR REVIEW 300.00
04-216-55-953368-909 *ACQ VEHICLES & EQUIP PLAN & PUBLIC WORKS* **TOTAL FOR ACCOUNT** 300.00

TOTAL for DEPARTMENT 953368 =====
300.00

DEPARTMENT 954361

101289 DAY CHEVROLET INC 2014 CHEVROLET TAHOE, SSV 4WD EQUIPPED P 102,684.48
04-216-55-954361-957 *PURCHASE VEHICLE CRIMINAL INVEST/SHERIFF* **TOTAL FOR ACCOUNT** 102,684.48

TOTAL for DEPARTMENT 954361 =====
102,684.48

DEPARTMENT 955268

105183 R.S. KNAPP CO. INC. Plans and Specs for the project of Morri 1,426.55
04-216-55-955268-951 *VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV* **TOTAL FOR ACCOUNT** 1,426.55

TOTAL for DEPARTMENT 955268 =====
1,426.55

DEPARTMENT 955345

106063 READY SUPPLY B06Q,8-28-2014 56,745.00
04-216-55-955345-940 *VARIOUS PROJECTS - MORRIS VIEW* **TOTAL FOR ACCOUNT** 56,745.00

TOTAL for DEPARTMENT 955345 =====
56,745.00

DEPARTMENT 962267

100688 HEWLETT-PACKARD COMPANY HP StoreEasy 1440 5,967.06

04-216-55-962267-955	104952 BFI COMPUTER EQUIP PURCHASE - IT	Etched Glass Top Frame	11,802.00	
		TOTAL FOR ACCOUNT		17,769.06
	TOTAL for DEPARTMENT 962267			=====
				17,769.06
<hr/>				
DEPARTMENT 962308				
	104626 WESCOM SOLUTIONS INC.	PCC - Aug 2014	2,638.13	
	104626 WESCOM SOLUTIONS INC.	HL7 Integrations 5 Pack - Aug 2014	384.73	
	104626 WESCOM SOLUTIONS INC.	Sandbox - Aug 2014	100.00	
	100824 HEWLETT-PACKARD COMPANY	HP LaserJet Pro 400	382.37	
04-216-55-962308-955	MEDICAL RECORD SYS FOR MORRIS VIEW - IT	TOTAL FOR ACCOUNT		3,505.23
	TOTAL for DEPARTMENT 962308			=====
				3,505.23
<hr/>				
DEPARTMENT 964281				
04-216-55-964281-953	102535 BFI OFFICEFURNITURE/FILING/STORAGE-PROSECUTR	Labor and Storage charges - for office f	1,880.93	
		TOTAL FOR ACCOUNT		1,880.93
	TOTAL for DEPARTMENT 964281			=====
				1,880.93
<hr/>				
DEPARTMENT 964333				
04-216-55-964333-953	102535 BFI REPLACE OFFICE FURNITURE - PROSECUTOR		137.07	
		TOTAL FOR ACCOUNT		137.07
	TOTAL for DEPARTMENT 964333			=====
				137.07
<hr/>				
DEPARTMENT 964367				
04-216-55-964367-909	106254 MCMANIMON, SCOTLAND & BAUMANN LLC NEW CARPENTERING FOR CTY CLERK'S OFFICE	FOR PROFESSIONAL SERVICES/PREP OR REVIEW	300.00	
		TOTAL FOR ACCOUNT		300.00
	TOTAL for DEPARTMENT 964367			=====
				300.00
<hr/>				
DEPARTMENT 969261				
	105798 COUNTY COLLEGE OF MORRIS	Honeywell	3,250.00	
	105798 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors, Inc.	37,667.50	
04-216-55-969261-951	RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM	TOTAL FOR ACCOUNT		40,917.50
	TOTAL for DEPARTMENT 969261			=====
				40,917.50
<hr/>				
DEPARTMENT 969336				
04-216-55-969336-951	105796 COUNTY COLLEGE OF MORRIS VARIOUS PROJECTS AT CCM-HARD COSTS	ML, Inc.	1,387,119.94	
		TOTAL FOR ACCOUNT		1,387,119.94
	TOTAL for DEPARTMENT 969336			=====
				1,387,119.94

Motor Vehicle Fines

106156 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	117,747.81	
13-290-56-575701-888 <i>MOTOR VEHICLE FINES</i>	TOTAL FOR ACCOUNT		117,747.81
			=====
TOTAL for Motor Vehicle Fines			117,747.81

Weights & Measures

106155 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	103,666.87	
13-290-56-575801-888 <i>WEIGHTS & MEASURES</i>	TOTAL FOR ACCOUNT		103,666.87
			=====
TOTAL for Weights & Measures			103,666.87

Tax Board

105674 WILLIAM KERSEY	Mileage to Cape May	122.10	
105674 WILLIAM KERSEY	Tolls	7.50	
105674 WILLIAM KERSEY	Tips	15.00	
105674 WILLIAM KERSEY	Mileage to Ewing (monthly meeting)	48.52	
105668 RALPH MELORO	Conference reimbursement	236.37	
104600 NEW JERSEY LEAGUE OF	Registration Ralph T Meloro IV, Adm.	55.00	
104600 NEW JERSEY LEAGUE OF	Registration William Kersey, Comm.	55.00	
104600 NEW JERSEY LEAGUE OF	Registration Dr Michael DiFazio, Comm.	55.00	
104600 NEW JERSEY LEAGUE OF	Registration Kim Roggenkamp, Asst Adm.	55.00	
104600 NEW JERSEY LEAGUE OF	Registration Patricia Marsh, Staff	55.00	
104812 OFFICE TEAM	Professional services w/e 8/22/14	633.15	
104583 OFFICE TEAM	professional services 8/8/14	126.63	
104583 OFFICE TEAM	professional services w/e 8/15/14	633.15	
103594 OFFICE TEAM	professional services w/e 8/1/14	633.15	
103051 OFFICE TEAM	Professional services w/e 7/18/14	633.15	
104735 TOWNSHIP OF MENDHAM	The Grand Hotel-3 nights	553.50	
104719 TOWNSHIP OF MOUNT OLIVE	Conference Registration	435.00	
104719 TOWNSHIP OF MOUNT OLIVE	Hotel Reservations	553.50	
103579 O'DOWD ADVERTISING	Large no-buff circular shoe shine case	510.00	
103579 O'DOWD ADVERTISING	NJ sales tax	28.34	
13-290-56-577101-888 <i>TAX BOARD</i>	TOTAL FOR ACCOUNT		5,444.06
			=====
TOTAL for Tax Board			5,444.06

Environ Quality & Enforcement

103508 FIRST PRIORITY VEHICLE INC.	Estimate to install adjustable shelf--Ha	650.00	
105962 LUM, DRASCO & POSITAN LLC	Legal Services for period ending 8/31/14	96.00	
105962 LUM, DRASCO & POSITAN LLC	MCOHM v AUSA Sanitation Inc.	47.21	
105962 LUM, DRASCO & POSITAN LLC	MCOHM v Eagle Ridge Contracting Inc.	10.10	
105962 LUM, DRASCO & POSITAN LLC	MCOHM v Ferretti Carting	332.37	
105962 LUM, DRASCO & POSITAN LLC	MCOHM v Allegro Sanitation Corp	180.00	
105962 LUM, DRASCO & POSITAN LLC	MCOHM v Gantert Paving & Contracting Co	48.00	
105962 LUM, DRASCO & POSITAN LLC	MCOHM v Gray Supply Corp	72.00	
105962 LUM, DRASCO & POSITAN LLC	MCOHM v Toll Brothers	288.00	
13-290-56-578901-888 <i>ENVIRON QUALITY & ENFORCEMENT</i>	TOTAL FOR ACCOUNT		1,723.68
			=====
TOTAL for Environ Quality & Enforcement			1,723.68

DEPARTMENT 580557

105499 HARRY L SCHWARZ & CO	Appraisal & General Administrative servi	6,705.00	
13-290-56-580557-888 <i>OPEN SPACE - FLOOD MITIGATION</i>	TOTAL FOR ACCOUNT		6,705.00

TOTAL for DEPARTMENT 580557

=====
6,705.00

DEPARTMENT 580558

105108 LONGFELLOWS SANDWICH DELI	Assorted sandwiches and refreshments for	232.00	
105526 BARBARA MURRAY	OSTFC meeting, site visits (September) a	169.66	
105881 RICHARD GRUBB & ASSOC., INC.	Meeting, Planning Research, Fieldwork an	9,071.00	
105881 RICHARD GRUBB & ASSOC., INC.	Meeting, Planning Research, Fieldwork an	10,305.00	
13-290-56-580558-888 <i>OPEN SPACE - ANCILLARY</i>	TOTAL FOR ACCOUNT		19,777.66

TOTAL for DEPARTMENT 580558

=====
19,777.66

Total to be paid from Fund 01 Current Fund	2,395,014.01
Total to be paid from Fund 02 Grant Fund	1,438,157.67
Total to be paid from Fund 04 County Capital	2,421,451.59
Total to be paid from Fund 13 Dedicated Trust	255,065.08

	6,509,688.35