

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27248 - A CLEAR ALTERNATIVE, INC.	PO 106288 Potable Water Transport	1,500.00	1,500.00
12734 - AC & R, INC	PO 106259 SERV AGREEMENT	285.95	285.95
1149 - ACCOUNTEMP	PO 106767 A.Hack w/e 9/26/14 Treas. Temp	1,398.25	
	PO 107075 A.Hack w/e 10/3/14 & October Pkg Fe	1,473.25	2,871.50
18637 - ACE COM	PO 106569 Please Order - Computer base mount	1,003.00	1,003.00
3030 - ACME AMERICAN REPAIRS INC.	PO 106076 CAF - Kitchen Equipment Maintenance	699.12	699.12
2106 - ADVANCED MICRO DISTRIBUTION	PO 106337 Printer Repair Part	225.00	225.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 107908 CAF - Intermittent Nursing Staff Ne	25,344.00	25,344.00
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 102614 replacement parts for the vault &ma	507.36	
	PO 103224 mis parts for the AIS matrix/lobby	203.28	710.64
7122 - AGL WELDING SUPPLY CO INC	PO 107909 Nursing Equipment Rental	1,200.00	1,200.00
18657 - AGWAY MORRISTOWN	PO 106160 Propanr Refill	55.00	
	PO 106538 Pumpkins for resident decorating co	40.42	
	PO 106628 Straw Full Bale	19.98	115.40
1387 - ATLANTIC HEALTH SYSTEM	PO 104134 Resident Medical Treatment	153.90	
	PO 105318 Resident Medical Treatment	739.74	893.64
12835 - AIR BRAKE & EQUIPMENT	PO 106858 TRUCK PARTS	135.50	
	PO 107194 TRUCK PARTS	166.44	301.94
12884 - ALLEN PAPER & SUPPLY CO	PO 106518 Cleaning Supplies	21.54	
	PO 107285 NUTRITION SITES SUPPLIES	358.33	379.87
9579 - AMERICAN FLOORS & BLINDS	PO 102520 BLDG REPAIRS	474.00	474.00
13009 - AMERICAN WEAR INC.	PO 106143 Clean Uniforms	359.24	
	PO 106418 CAF - Uniforms a	519.91	
	PO 107197 CAF - Uniforms and Mat Rental	485.90	1,365.05
18685 - AMERIGAS - CHESTER	PO 106353 Propane	628.48	628.48
26444 - ANN F. GROSSI	PO 106977 petty cash	334.80	334.80
1461 - ANSUYA JASANI	PO 106925 Insurance reimb. for 1/14 to 12/14	144.00	144.00
26930 - ANTHONY MARRONE	PO 107282 travel reimbursement	105.57	105.57
13066 - APOLLO BATTERY & TIRE	PO 107095 Tires for Truck #209-3	384.48	384.48
27100 - ARGO NORTH	PO 104750 CAF - NJPA 113012-AUI	32,323.24	32,323.24
10633 - ARKIV MUSIC LLC	PO 106321 Received CD	13.94	13.94
6111 - ARLENE STOLLER	PO 107509 travel reimbursement	178.63	178.63
24781 - ARNEL P GARCIA	PO 108078 Nursing Services~Per Diem	3,712.00	3,712.00
7494 - ARROWHEAD FORENSICS	PO 106231 SANE SART GRANT	323.67	323.67
12786 - ARTHUR ACKERMAN	PO 101445 Medicare B Reimbursement January 20	629.40	629.40
13104 - ARTISTIC AQUARIA INC	PO 107911 Resident Activities	641.00	641.00
21487 - ARTS! BY THE PEOPLE INC.	PO 107910 Resident Activities	75.00	75.00
18707 - ARZEE SUPPLY	PO 107351 BUILD MAINT	443.00	443.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 106080 Medical Storeroom-Nursing Supplies	503.20	503.20
4696 - AT&T	PO 106789 Sept. bill for Newton	45.69	45.69
7658 - AT&T MOBILITY	PO 105385 Sim Card	37.55	37.55
13154 - ATLANTIC HEALTH SERVICES	PO 107556 CAF - Case Management Services for	22,283.00	22,283.00
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 107421 CAF - Grant in Aid Funding 2014 GIA	12,344.00	12,344.00
11713 - ATLANTIC TRAINING CENTER	PO 106542 CPR Card Fee	330.00	330.00
3899 - AVTECH INSTITUTE	PO 107825 CAF - 3899-1405	1,706.67	
	PO 107826 CAF - 3899-1440	1,184.00	
	PO 107829 CAF - 3899-1406	2,090.67	
	PO 107830 CAF - 3899-1322	1,257.78	
	PO 107831 CAF - 3899-1388	663.78	
	PO 107832 CAF - 3899-1337	213.34	
	PO 107833 CAF - 3899-1314	391.12	
	PO 107834 CAF - 3899-1403	1,000.00	8,507.36
3899 - AVTECH INSTITUTE	PO 107835 CAF - 3899-1451	1,493.00	
	PO 107836 CAF - 3899-1550	746.00	

	PO 107837 CAF - 3899-1497	1,946.00	
	PO 107838 CAF - 3899-1543	1,048.00	
	PO 107839 CAF - 3899-1512	1,440.00	
	PO 107840 CAF - 3899-1491	1,578.00	
	PO 107841 CAF - 3899-1474	1,120.00	
	PO 107847 CAF - 3899-1324	396.00	<b>9,767.00</b>
18724 - B & H PHOTO-VIDEO INC.	PO 105572 SANE SART CONSUMABLE SUPPLIES	282.43	<b>282.43</b>
27279 - B.J MOORE	PO 106943 Mosquito Trap	65.00	<b>65.00</b>
13799 - BALLY'S PARK PLACE CASINO	PO 104811 NJ League of Municipalities Conf. 1	1,668.00	<b>1,668.00</b>
8663 - BARBARA MURRAY	PO 107502 Reimbursement for APA, NJ Chapter &	510.00	<b>510.00</b>
24172 - BASE POWER SERVICES	PO 106650 CAF - Uninterruptible Power Supply	8,511.00	<b>8,511.00</b>
8561 - BATTERIES PLUS	PO 106677 Invoice 411-274410 - 100 12 V 35 AM	5,629.72	
	PO 107336 BLDG SUPPLY	176.30	
	PO 107912 2-Way Radio Batteries	143.96	<b>5,949.98</b>
13259 - BAYWAY LUMBER	PO 106636 CAF - NJSC#A74787	199.49	
	PO 107123 BLDG MAINT	3,068.15	<b>3,267.64</b>
13315 - BERGEN COMMUNITY COLLEGE	PO 107347 FALL 2014 CHARGEBACKS	4,367.64	<b>4,367.64</b>
18195 - BERNARD TYSON	PO 107528 NJACTB Conference Reimbursement	139.00	<b>139.00</b>
20387 - BEST BUY ADVANTAGE ACCOUNT	PO 104259 CAMCORDERS AND MEMORY CARDS	1,148.72	<b>1,148.72</b>
6327 - BETH DENMEAD	PO 106921 EXPENSE VOUCHER	117.70	<b>117.70</b>
13338 - BEYER BROS CORP	PO 106859 TRUCK PARTS	1,665.69	<b>1,665.69</b>
23983 - BEYER FORD	PO 106401 AUTO PARTS	87.65	<b>87.65</b>
23983 - BEYER FORD	PO 106860 AUTO PARTS	91.11	<b>91.11</b>
13549 - BFI	PO 100999 Remodel	3,187.08	
	PO 101000 Prosecutor's Remodel	910.14	<b>4,097.22</b>
25551 - EXEMPLIS CORP.	PO 103913 office chairs	1,108.80	<b>1,108.80</b>
9476 - BINSKY & SNYDER SERVICES LLC	PO 107191 CAF - Labor Rates for HVAC Repair &	1,306.00	
	PO 107307 CAF - Labor Rates for HVAC Repair &	760.00	
	PO 107307 CAF - Labor Rates for HVAC Repair &	222.89	<b>2,288.89</b>
6725 - BIO- REFERENCE LABORATORIES	PO 106778 Resident Testing	2,405.97	<b>2,405.97</b>
26466 - BIOQUIP	PO 104357 Misc. Trap parts	722.74	<b>722.74</b>
26466 - BIOQUIP	PO 105647 Gravid Traps	1,288.22	<b>1,288.22</b>
13239 - BOB BARKER COMPANY, INC.	PO 104887 Gloves	891.79	
	PO 106025 HBA	485.90	<b>1,377.69</b>
13413 - BOONTON AUTO PARTS	PO 106861 AUTO BODY SUPPLIES	94.04	
	PO 107196 AUTO BODY SUPPLIES	437.56	<b>531.60</b>
7124 - BORGATA RESORT & SPA	PO 104718 NJ League of Municipalities 2014 -	620.00	<b>620.00</b>
2485 - BOROUGH OF BUTLER	PO 106662 Electric (Butler)	600.76	<b>600.76</b>
13560 - BOROUGH OF BUTLER	PO 107058 Borough of Butler Electric	213.32	<b>213.32</b>
21703 - BOSWELL ENGINEERING INC	PO 107388 CAF - Design Services for Modificat	1,452.50	<b>1,452.50</b>
5645 - BRIAN HAMILTON	PO 107691 Reimbursement of Purchases @ CY Dra	6.75	<b>6.75</b>
3145 - BRISTOL DONALD COMPANY	PO 103714 TRUCK PARTS	699.00	<b>699.00</b>
12626 - BRUSHSTROKES	PO 107913 Resident Activities	135.00	<b>135.00</b>
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 106017 Towing Charges- Vehicle seizure	1,587.50	
	PO 107198 TRUCK PARTS	400.00	<b>1,987.50</b>
13540 - BURRINI'S OLDE WORLD MARKET	PO 107591 Dinner for MCOSTF Final Presentatio	1,001.21	<b>1,001.21</b>
8451 - CABLEVISION	PO 105130 Cable Service	222.69	<b>222.69</b>
13856 - CABLEVISION	PO 105199 Optimum Online	222.33	<b>222.33</b>
13856 - CABLEVISION	PO 106013 Optimum Service	419.75	<b>419.75</b>
20526 - CABLEVISION	PO 106372 4th QUARTER CABLE 2014	242.40	<b>242.40</b>
13856 - CABLEVISION	PO 107199 OPTIMUM ONLINE	59.95	<b>59.95</b>
8451 - CABLEVISION	PO 107277 Cable Service	233.10	<b>233.10</b>
13856 - CABLEVISION	PO 107650 Cable Access	40.56	<b>40.56</b>
13591 - CABLEVISION	PO 107914 CAF - Digital Broadcast Cable Servi	4,794.43	<b>4,794.43</b>
27158 - CANINE TRAINERS ACADEMY, LLC	PO 107765 CAF - 27158-1691	990.00	<b>990.00</b>
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 107328 CAF - Labor Rates for Garage Door R	210.00	<b>210.00</b>
20688 - CARLIN APPRAISAL SERVICE	PO 107445 CAF - Real Estate Appraisal Service	5,600.00	<b>5,600.00</b>
20688 - CARLIN APPRAISAL SERVICE	PO 107592 CAF - Real Estate Appraisal Service	5,800.00	<b>5,800.00</b>
27035 - CARLO N DURAN	PO 108080 Nursing Services~Per Diem	592.00	<b>592.00</b>
13194 - CARMEN N. AYALA	PO 107579 EXPENSE VOUCHER	25.90	<b>25.90</b>
12787 - CAROL ACKERMAN	PO 107401 Wellness Fair	40.24	<b>40.24</b>
25474 - CARRELLE L CALIXTE	PO 108081 Nursing Services~Per Diem	4,175.42	<b>4,175.42</b>
10475 - CARROT-TOP INDUSTRIES INC	PO 106082 Flag for Facility	322.57	

	PO 106456	OTHER OPER	744.44	1,067.01
4598 - CDW GOVERNMENT LLC	PO 104630	Freeholder's Office - Mobile Meetin	5,537.41	5,537.41
13708 - CDW GOVERNMENT LLC	PO 105820	Tablets for Education	2,570.86	2,570.86
27115 - CENTER FOR INTERNET SECURITY, INC.	PO 104069	MC Network Security Penetration Tes	15,000.00	15,000.00
3638 - CENTER POINT LARGE PRINT	PO 106322	Confirm Large Print Books	142.17	142.17
13731 - CENTRAL POLY CORP	PO 106522	CAF - Can Liners	268.20	
	PO 107108	SNOW REMOVAL & ICE CONTROL	4,885.00	5,153.20
20487 - CENTURYLINK	PO 106365	Phone bill for Newton office.	241.81	
	PO 106399	PHONE BILL	42.91	
	PO 106546	Long Valley Fax	212.91	497.63
	PO 106348	supplies	204.96	204.96
4735 - CERBO LUMBER & HARDWARE	PO 106879	CAF - Grant-in-Aid Funding for 2014	2,738.00	2,738.00
24625 - CFCS - HOPE HOUSE	PO 106890	CAF - Grant in Aid Funding 2014 GIA	1,445.00	1,445.00
24625 - CFCS - HOPE HOUSE	PO 106891	CAF - Chapter 51	4,635.00	4,635.00
26522 - CHARLES MOORE	PO 107103	Reimb. Cell Phone	60.00	60.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 107106	CAF - Grant in Aid Funding 2014 GIA	18,123.00	18,123.00
27104 - CLASS ACT EMBROIDERY	PO 107274	INVOICE FOR FREEHOLDER'S SHIRTS	702.00	702.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 108192	Public Safety Complex legal service	48.00	48.00
27037 - COLLETE K NYANARO	PO 108082	Nursing Services~Per Diem	296.00	296.00
26074 - COMMUNICATIONS SERVICE	PO 105452	Please Order - Installation of Ligh	3,600.00	3,600.00
13917 - COMMUNITY HOPE INC.	PO 106895	CAF - Grant in Aid Funding 2014 GI	16,735.29	16,735.29
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 107158	CAF - Various Security System Upgra	8,675.00	
	PO 107034	Troubleshoot power supply to acces	125.00	8,800.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 107893	Dietary Kitchen & Laundry Duct/Ceill	7,470.00	7,470.00
13976 - CONSOLIDATED STEEL	PO 106723	REPLACE/ INSTALL FENCE	4,900.00	4,900.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 106085	Machinery Repairs & Parts	1,945.97	1,945.97
26101 - COOPER ELECTRIC SUPPLY CO.	PO 106278	CAF - Electrical Supplies	795.33	795.33
26101 - COOPER ELECTRIC SUPPLY CO.	PO 106815	CAF - Electrical Supplies	4,493.72	4,493.72
26101 - COOPER ELECTRIC SUPPLY CO.	PO 107132	CAF - Electrical Supplies	169.94	169.94
26101 - COOPER ELECTRIC SUPPLY CO.	PO 107135	CAF - Electrical Supplies	1,271.80	1,271.80
27182 - COOPER TANK & WELDING CORP	PO 106128	30 Yard Open Top Roll-Off Container	3,950.00	3,950.00
14643 - CORNERSTONE FAMILY	PO 107100	CAF - Operation of the Adult Day Ca	16,421.12	16,421.12
14644 - CORNERSTONE FAMILY PROGRAMS	PO 106880	CAF - Grant in Aid Funding 2014 CRI	15,487.00	
	PO 106979	No Caf #	570.00	16,057.00
20590 - CORTEX EDI	PO 106903	MEDICAID BILLING	175.00	175.00
27181 - COTTRELL GRAPHICS, LLC	PO 105926	10 Booklets, bound, hard back/front	195.00	195.00
14029 - COUNTY COLLEGE OF MORRIS	PO 105135	registration form course #88349 dat	169.00	
	PO 105136	registration form course #88350 dat	169.00	
	PO 105146	registration form course #88106 dat	95.00	
	PO 105117	registration form course #88105 dat	95.00	
	PO 105119	registration form course #88107 dat	95.00	
	PO 105120	registration form course #88108 dat	95.00	
	PO 105125	registration form course #88105 dat	95.00	
	PO 105126	registration form course #88106 dat	95.00	908.00
14029 - COUNTY COLLEGE OF MORRIS	PO 105190	registration form course #88107 dat	95.00	
	PO 105194	registration form course #88106 dat	95.00	
	PO 105299	registration form course #88105 dat	95.00	
	PO 105303	registration form course #88106 dat	95.00	
	PO 105305	registration form course #88108 dat	95.00	
	PO 105244	registration form course #88105 dat	95.00	
	PO 105245	registration form course #88106 dat	95.00	
	PO 105247	registration form course #88105date	95.00	760.00
14029 - COUNTY COLLEGE OF MORRIS	PO 105214	registration form course #88108 dat	95.00	
	PO 105459	registration form course #88105 dat	95.00	
	PO 105460	registration form course #88106 dat	95.00	
	PO 105675	registration form course #88112 dat	95.00	
	PO 107656	CAF - 2014 Printing Services	15,720.75	16,100.75
14029 - COUNTY COLLEGE OF MORRIS	PO 105248	registration form course #88106 dat	95.00	
	PO 105218	registration form course #88108 dat	95.00	
	PO 105227	registration form course #88107 dat	95.00	
	PO 105228	registration form course #88106 dat	95.00	
	PO 105229	registration form course #88105 dat	95.00	
	PO 105234	registration form course #88108 dat	95.00	

	PO 105213	registration form course #88107 dat	95.00	665.00
14022 - COUNTY COLLEGE OF MORRIS	PO 106920	CCM CELEBRATES SENIORS 2014	600.00	600.00
14022 - COUNTY COLLEGE OF MORRIS	PO 107360	1ST HALF 11/14 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 105866	MASON	542.05	542.05
14031 - COUNTY CONCRETE CORP.	PO 106292	concrete	314.00	314.00
13 - COUNTY OF MORRIS	PO 107033	OT Reimbursement for HazMat	3,974.03	3,974.03
13 - COUNTY OF MORRIS	PO 107047	Salary Reimbursement to Health Mana	19,310.26	19,310.26
13 - COUNTY OF MORRIS	PO 107358	TRANSFER FUNDS FOR DEDICATED WEIGHT	96,779.17	96,779.17
13 - COUNTY OF MORRIS	PO 107359	TRANSFER FUNDS FOR DEDICATED MOTOR	34,704.14	34,704.14
13 - COUNTY OF MORRIS	PO 108105	2nd Half October 2014 Metered Mail	558.64	558.64
13 - COUNTY OF MORRIS	PO 108284	2nd Half October 2014 Metered Mail	9,918.97	9,918.97
14041 - COUNTY WELDING SUPPLY CO	PO 105429	supplies	35.40	35.40
25373 - CREATING WITH CLAY LLC	PO 107880	Resident Activities	100.00	100.00
27128 - CULINARY DEPOT	PO 106003	Ovens for Kitchen	12,996.00	12,996.00
14089 - CURA INC.	PO 106887	CAF - Chapter 51 ADULT INPATIENT CH	2,340.00	2,340.00
2632 - CYBERTECH SYSTEMS INC	PO 105931	CAF - Maintenance of Proprietary Co	15,000.00	15,000.00
12523 - D&B AUTO SUPPLY	PO 106863	AUTO PARTS	1,466.61	
	PO 107200	AUTO PARTS	984.31	2,450.92
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 107404	CAF - Review of Land Development Ap	5,260.44	5,260.44
24337 - DAILY RECORD CIRCULATION	PO 106928	PUBLIC NOTICE	68.88	68.88
14123 - DAILY RECORD	PO 106989	Legal Ad Acct # ASB-70021874	71.52	71.52
14123 - DAILY RECORD	PO 107052	AD0000121888 General Election Munic	130.04	130.04
14123 - DAILY RECORD	PO 107066	ADVERTISEMENT	168.12	168.12
14123 - DAILY RECORD	PO 107067	AD 0000112064 General Election Vote	138.84	138.84
14123 - DAILY RECORD	PO 107288	Legal Notices - Ordinance for 10/8/	54.36	54.36
14123 - DAILY RECORD	PO 107352	ADVERTISEMENT	275.72	275.72
14123 - DAILY RECORD	PO 107558	Contract Awards -10/08/14 Meeting	199.16	199.16
15499 - DAILY RECORD	PO 107590	display ad for the mail in ballots	2,578.94	2,578.94
14123 - DAILY RECORD	PO 107712	ADVERTISEMENT	138.40	138.40
14123 - DAILY RECORD	PO 107901	ADVERTISEMENT	167.24	167.24
14123 - DAILY RECORD	PO 108049	Contract Awards -10/22/14 Meeting	143.92	143.92
15642 - DALE KRAMER	PO 107064	General Election Deadline for Voter	100.00	100.00
78 - DALE KRAMER	PO 107107	Petty Cash Reimbursement - for 2 Of	48.65	48.65
27177 - DAMACINA L. OKE	PO 108083	Nursing Services~Per Diem	3,934.72	3,934.72
11155 - DANILO LAPID	PO 108084	Nursing Services~Per Diem	2,363.19	2,363.19
26449 - DAVID GILLIHAM	PO 106901	EXPENSE VOUCHER	133.95	133.95
25386 - DAVID JEAN-LOUIS	PO 108085	Nursing Services~Per Diem	3,546.00	3,546.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 106980	CAF - Grant in Aid Funding 2014	504.00	
	PO 106981	CAF - Grant in Aid Funding 2014	9,149.00	
	PO 107353	CAF - 2014 Funding through the Peer	11,155.00	20,808.00
20382 - DAY CHEVROLET INC	PO 101290	CAF - NJS#A82926	34,228.16	34,228.16
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 106888	CAF - Grant in Aid Funding 2014 ADU	5,460.00	
	PO 106889	CAF - Chapter 51 ADOLESCENT SERVICE	2,976.00	8,436.00
274 - DEER PARK	PO 105840	Monthly Water Delivery	18.93	18.93
274 - DEER PARK	PO 107278	water cooler	52.42	52.42
274 - DEER PARK	PO 107368	Spring Water Acct # 8450007060	138.10	138.10
274 - DEER PARK	PO 107524	WATER COOLER/COFFEE SERVICE	259.87	259.87
274 - DEER PARK	PO 107541	Water	18.93	18.93
274 - DEER PARK	PO 107562	BOTTLED WATER MAIL ROOM 9/15 - 10/1	22.01	22.01
274 - DEER PARK	PO 107566	water cooler	43.45	43.45
274 - DEER PARK	PO 107585	Water	13.55	13.55
274 - DEER PARK	PO 107605	0434495552 9/15/14-10/14/14	15.94	15.94
274 - DEER PARK	PO 107638	water & cups supplies	35.17	35.17
274 - DEER PARK	PO 107785	WATER FOR BUILDINGS & GROUNDS / CO	103.19	103.19
14228 - DELL MARKETING L.P.	PO 104631	Annual Workstation & Laptop Refresh	101,372.04	
	PO 105506	Quote for Purchase of (2) Dell 23in	421.18	
	PO 105801	Tier 2 Storage Expansion	37,681.90	139,475.12
1511 - DENES HEIDINGER	PO 107746	Mi. & Insurance reimb. for 7/14 to	115.90	115.90
21638 - DENNIS GRAU	PO 107881	Resident Activities	150.00	150.00
26582 - DENTAL & MEDICAL CAREER	PO 107842	CAF - 26585-1508	2,820.00	
	PO 107843	CAF - 26582-1400	3,140.00	5,960.00
12003 - DESESA ENGINEERING CO., INC.	PO 107971	CAF - Boiler Replacement at Public	157,950.00	157,950.00
26687 - DESMAN, INC.	PO 107479	CAF - In-Depth Structural Investiga	4,932.00	4,932.00

26548	- DIAMOND CONSTRUCTION	PO 107753	CAF - Concrete Floor & Under Drain	5,231.30	5,231.30
22536	- DIANA KRUG	PO 107504	Pre-Election Work @ \$10 an HR with	600.00	600.00
5396	- DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 106999	North Main St. extension, Wharton 1	72.00	72.00
24349	- DIRECT ENERGY BUSINESS MARKETING	PO 107812	GAS - DIRECT ENERGY- 1317	35.98	35.98
24349	- DIRECT ENERGY BUSINESS MARKETING	PO 107813	GAS - DIRECT ENERGY - 1316	1,894.07	1,894.07
14312	- DIRECT SUPPLY INC	PO 107883	Dietary Equipment	20,914.01	20,914.01
11207	- DISCOVER RX	PO 107884	CAF - Pharmaceutical and Related Se	6,040.51	6,040.51
20837	- DONNA BUCHANAN	PO 107447	travel & expense reimbursement	557.46	557.46
24659	- DOROTHY DIFABIO	PO 107320	Supplemental On Call Pay	66.50	66.50
14365	- DOSCH-KING EMULSIONS INC	PO 106289	RC70 bulk rate	850.00	850.00
14379	- DOVER BRAKE & CLUTCH CO INC	PO 106864	TRUCK PARTS	783.60	783.60
14384	- DOVER HOUSING AUTHORITY	PO 107303	CAF - Grant in Aid Funding 2014 GIA	5,977.00	5,977.00
11374	- DUBLIN JANITORIAL SUPPLY	PO 107387	JANITORIAL SUPPLIES	1,387.50	1,387.50
27082	- DYNAMIC FAN	PO 105315	New Fan Wheel	553.00	553.00
8791	- E-TEK COMPUTER TRAINING	PO 107490	CAF - 8791-1483	443.16	443.16
322	- EAGLE AUTOMOTIVE	PO 106016	Towing Charge-vehicle seizure	638.00	638.00
14445	- EAGLE POINT GUN SHOP	PO 105992	2011 Ammunition Order	10,973.40	10,973.40
27004	- EARTH-TEC ASSOCIATES, INC.	PO 107403	CAF - Slight Distance Improvements	128,004.82	128,004.82
26312	- EASTERN CONCRETE MATERIALS, INC.	PO 106151	3/4" Quarry Process	461.98	461.98
27389	- EASTERN DENTAL OF PARSIPPANY, LLC	PO 107887	Resident Medical Treatment	1,100.00	1,100.00
25484	- EASTMAN PARK MICROGRAPHICS, INC.	PO 105692	processing -16mm	421.86	421.86
12467	- EDITHA MARQUEZ	PO 108086	Nursing Services~Per Diem	1,221.00	1,221.00
3814	- EDWARD J. BUZAK, ESQ.	PO 107340	Legal services Rendered Open Space	270.00	270.00
27282	- EDWARD ROSELLINI	PO 106947	Mosquito Trap	65.00	65.00
21799	- EDWARD SHAPLEY	PO 106708	Reimbursement	123.46	123.46
26117	- EDWARDS LEARNING CENTER	PO 107462	CAF - Edwards-JR/JS-15-WFNJ	4,292.23	4,292.23
26117	- EDWARDS LEARNING CENTER	PO 107492	CAF - Edwards-JR/JS-15-WFNJ	612.00	612.00
26117	- EDWARDS LEARNING CENTER	PO 107493	CAF - Edwards-JR/JS-15-WFNJ	2,220.00	2,220.00
26117	- EDWARDS LEARNING CENTER	PO 107495	CAF - Edwards-JR/JS-15-WFNJ	1,332.00	1,332.00
14491	- EL PRIMER PASO, LTD.	PO 106892	CAF - Grant in Aid Funding 2014 GIA	7,362.00	7,362.00
9998	- ELIZABETH BARRADALE	PO 101459	Medicare B Reimbursement January 20	629.40	629.40
26516	- ELIZABETH HAKUCSA	PO 107367	Reimb. for Notary Renewal	30.00	30.00
27135	- ELIZABETH VILLASENOR	PO 108087	Nursing Services~Per Diem	5,519.29	5,519.29
14505	- ELIZABETHTOWN GAS COMPANY	PO 107811	NATURAL GAS - LONG VALLEY	58.33	58.33
27141	- ELLEN M. NOLL	PO 108188	Nursing Services~Per Diem	1,413.75	1,413.75
27176	- EMERGENCY REPORTING	PO 106068	Software Maintenance	100.00	100.00
2047	- EMPLOYMENT HORIZONS, INC.	PO 107098	JANITORAIL / GROUNDSKEEPING SERVICE	927.00	
		PO 107291	CAF - 2014 Funding through the Peer	19,252.00	
		PO 107292	CAF - Grant in Aid Funding 2014	19,294.00	
		PO 107406	CAF - Lawn Cutting and Office Clean	38,950.00	78,423.00
1335	- ENTERASYS NETWORKS	PO 102492	Engineering Services and Onsite Tra	22,000.00	22,000.00
21765	- EREVIVAL LLC	PO 106311	Microfilm Shredding - Sheriff's Leg	753.00	753.00
26492	- ERROL WOLLARY	PO 107044	Reimb. Cell Phone	60.00	60.00
6038	- ESSEX COUNTY HOSPITAL	PO 107166	Adjuster's Payments	7,770.96	7,770.96
20265	- EVELYN TOLENTINO	PO 108088	Nursing Services~Per Diem	2,756.50	2,756.50
14604	- EXTEL COMMUNICATIONS	PO 102491	Administration and Sheriff's Networ	53,887.00	53,887.00
14604	- EXTEL COMMUNICATIONS	PO 105802	Network Wiring - Mulitple Locations	8,717.00	8,717.00
27086	- EXTREME NETWORKS INC.	PO 104622	Power Supply for Switch	610.30	610.30
27278	- F.M.B.A LOCAL #70	PO 106942	Mosquito Trap	65.00	65.00
26697	- FACILITY SERVICES PARTNERS LLC	PO 107189	CAF - Labor Rates Carpentry	4,667.16	4,667.16
2878	- FAIRLEIGH DICKINSON UNIVERSITY	PO 107481	CAF - 2878-1296	653.16	
		PO 107415	CAF - 2878-1415	810.92	
		PO 107416	CAF - 2878-1262	341.44	1,805.52
14641	- FAMILY INTERVENTION	PO 107154	CAF - FC-1414	14,512.00	
		PO 107519	CAF - FC-1414	12,356.17	
		PO 107526	CAF - Grant in Aid Funding 2014 GIA	18,073.00	44,941.17
15382	- FAMILY PROMISE OF	PO 107420	CAF - Homeless Contract SH15014	22,462.00	22,462.00
12515	- FASTENAL COMPANY	PO 106842	SMALL TOOLS/ BLDG MAINT	395.90	
		PO 107331	BLDG MAINT/ SM TOOLS	174.17	570.07
20423	- FASTER URGENT CARE	PO 108044	CAF - Post Offer Physical Examinati	24,788.01	24,788.01
8333	- FEDEX FREIGHT	PO 101221	BLDG MAINT SUPPLIES	106.40	106.40
9388	- FF1 PROFESSIONAL SAFETY SERVICES	PO 103159	PTT Radio Equipment	16,181.50	
		PO 106213	Ruth Lee General Purpose Rescue Tr	1,683.81	

	PO 106583	Morris County Cooperative Contract	145.54	
	PO 106673	Uniforms, Accessories	104.99	<b>18,115.84</b>
25548 - FIRST PRIORITY VEHICLE INC.	PO 103556	MCC Maintenance	551.06	<b>551.06</b>
3051 - LAZ PARKING	PO 107193	CAF - Juror Parking	6,423.50	<b>6,423.50</b>
10645 - FITNESS LIFESTYLES, INC.	PO 103316	Countywide Radio	11,745.00	<b>11,745.00</b>
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 107598	CAF - SCADRTAP Subgrant# SC002	24,414.51	<b>24,414.51</b>
12151 - FLEMINGTON BUICK CHEVROLET	PO 107201	AUTO PARTS	38.56	<b>38.56</b>
27167 - FLEMINGTON CHRYSLER	PO 106083	AUTO PARTS	965.41	
	PO 106866	AUTO PARTS	1,327.90	
	PO 107202	AUTO PARTS	758.30	<b>3,051.61</b>
14772 - FOWLER EQUIP CO INC.	PO 105514	LAUNDRY WASHER REPAIR	280.50	<b>280.50</b>
14787 - FREEDOM HOUSE INC.	PO 106878	CAF - Chapter 51 halfay house for m	9,802.00	<b>9,802.00</b>
14839 - GALE	PO 105530	Received Books	79.97	<b>79.97</b>
14841 - GALETON GLOVES	PO 106153	Safety Items	641.58	
	PO 106464	Slush boots	120.91	<b>762.49</b>
4683 - GARY GOUCK	PO 107316	Recertification	250.00	<b>250.00</b>
19083 - GAYLORD BROS., INC.	PO 106325	Confirm Materials to Process Books	446.86	<b>446.86</b>
14887 - GENERAL PLUMBING SUPPLY INC.	PO 106625	CAF - Plumbing Supplies	7,328.30	
	PO 106771	CAF - Plumbing Supplies	1,474.36	
	PO 106717	HVAC/ SMALL TOOLS/ BLDG MAINT	696.83	
	PO 106719	REPLACE CONDENSER UNIT	850.00	<b>10,349.49</b>
8269 - GEORGINA GRAY-HORSLEY	PO 108055	Nursing Services~Per Diem	1,391.42	<b>1,391.42</b>
21818 - GET WELL HOUSE CALLS P.C.	PO 106900	COMPETENCY EVALUATION OF APS	400.00	<b>400.00</b>
14916 - GILL ASSOCIATES IDENTIFICATION	PO 106575	Ribbon & Cards - Partial Payment fr	1,410.00	
	PO 106575	Ribbon & Cards - Partial Payment fr	507.00	
	PO 106697	fuji passport paper and polaroid ri	2,907.75	<b>4,824.75</b>
21585 - GIOVANNA ALVES	PO 107583	Mileage	111.30	<b>111.30</b>
14984 - GRAINGER	PO 105087	OEM Equipment	496.81	
	PO 106467	REPL PUMP CONTROLLERS	4,754.42	
	PO 106380	TOOLS	3,876.40	
	PO 106596	SNOW REMOVAL/ BLDG MAINT/ REPL PUMP	199.72	
	PO 106596	SNOW REMOVAL/ BLDG MAINT/ REPL PUMP	1,572.36	
	PO 106867	SHOP SUPPLIES	37.68	<b>10,937.39</b>
14983 - GRAINGER	PO 105523	MAINTENANCE SUPPLIES	172.08	
	PO 106154	Chisel	154.88	
	PO 106291	supplies	163.20	<b>490.16</b>
24884 - GRAINGER	PO 107581	OPERATING SUPPLIES	49.92	<b>49.92</b>
480 - GRAYBAR ELECTRIC COMPANY	PO 105378	Network Cabling - Data Center Manag	4,034.73	<b>4,034.73</b>
15007 - GREENMAN PEDERSEN INC	PO 107657	CAF - Inspeccion serv for replac of	20,286.00	
	PO 107660	CAF - Inspeccion serv for replac of	21,314.50	<b>41,600.50</b>
7832 - GREGORY ROSSI	PO 107244	Extradition	49.00	<b>49.00</b>
19134 - GRINNELL RECYCLING INC.	PO 106150	Disposable Recycling	5,135.75	<b>5,135.75</b>
15490 - GUARANTEED REBUILDERS INC	PO 106846	TRUCK PARTS	225.00	<b>225.00</b>
18190 - HANOVER TOWNSHIP	PO 107249	DRE Grant Reimbursement	385.00	<b>385.00</b>
9728 - HARRIET VALLECER RN	PO 108056	Nursing Services~Per Diem	1,776.00	<b>1,776.00</b>
21127 - HARRIS CORPORATION,	PO 93768	CAF - GSA#GS-35F0283J	16,000.00	<b>16,000.00</b>
21697 - HARRY L SCHWARZ & CO	PO 107450	OSTF - Professional Services	4,612.50	<b>4,612.50</b>
11538 - HEWLETT-PACKARD COMPANY	PO 106320	Sheriff's Office 2014 Project	958.73	<b>958.73</b>
16302 - HOMELESS SOLUTIONS, INC.	PO 107150	CAF - Social Services for the Homel	22,973.00	
	PO 107151	CAF - Social Services for the Homel	11,793.00	
	PO 107295	CAF - Grant in Aid Funding 2014 gia	604.00	
	PO 107301	CAF - Homeless Contract SH15014 SSH	33,216.00	<b>68,586.00</b>
20737 - HOOVER TRUCK CENTERS INC	PO 106872	TRUCK PARTS	42.38	<b>42.38</b>
9242 - IBM CORP	PO 104084	Software Annual Renewal	714.00	<b>714.00</b>
8796 - IDC SERVCO	PO 106646	Copier Toner	1,658.34	<b>1,658.34</b>
10767 - ILLIENE CHARLES, RN	PO 108089	Nursing Services~Per Diem	4,456.28	<b>4,456.28</b>
15309 - IMAGE ACCESS CORP	PO 106000	Model Fi-7160 scanner for Registry	8,451.00	
	PO 106972	fujitsu scanner model fi65f for pas	359.00	<b>8,810.00</b>
20210 - INDUSTRIAL CHEM LABS & SERVICE	PO 105513	SEWER CLEANER	237.71	<b>237.71</b>
4592 - INFORMATION & TECHNOLOGY	PO 107129	CAF - 4592-1520	1,170.00	
	PO 107131	CAF - 4592-1542	1,170.00	
	PO 107133	CAF - 4592-1541	1,170.00	<b>3,510.00</b>
4592 - INFORMATION & TECHNOLOGY	PO 107162	CAF - 4592-1530	510.00	

	PO 107164 CAF - 4592-1533	420.00	
	PO 107173 CAF - 4592-1535	1,050.00	
	PO 107175 CAF - 4592-1528	1,170.00	
	PO 107178 CAF - 4592-1531	1,170.00	
	PO 107179 CAF - 4592-1529	1,170.00	
	PO 107180 CAF - 4592-1527	1,170.00	
	PO 107128 CAF - 4592-1532	1,170.00	7,830.00
12041 - INGLESINO, PEARLMAN,	PO 107045 Legal services-Morris View Nursing	98.30	98.30
1664 - INGRAM LIBRARY SERVICES	PO 106913 Received Books	1,682.70	
	PO 106914 Received Books	1,828.55	3,511.25
1664 - INGRAM LIBRARY SERVICES	PO 106915 Received Books	2,652.60	2,652.60
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 106780 Psychological Evaluation	325.00	325.00
6100 - INTER CITY TIRE	PO 106847 TIRES	569.05	569.05
20652 - INTERFAITH FOOD PANTRY INC.	PO 107386 CAF - Grant in Aid Funding 2014	7,504.00	7,504.00
4599 - INTERNATIONAL ASSOCIATIONS FOR	PO 105855 Training	725.00	725.00
5607 - INTERNATIONAL CODE COUNCIL INC	PO 105511 TRAINING BOOKS	318.00	318.00
15433 - J & D SALES & SERVICE LLC	PO 107205 SERVICE WATER RECYCLER	479.62	479.62
17605 - J.A. SEXAUER	PO 107889 Maintenance Supplies	1,500.93	1,500.93
21739 - JAMES E DEACON	PO 107564 reimbursement	42.46	42.46
12197 - JAMES H WOLF	PO 107890 CAF - Qualified Physician to Overse	2,080.50	2,080.50
1479 - JAMES MCDANIEL	PO 107419 Mi. reimb. for 7/14 to 10/14	157.50	157.50
26526 - JASON VIVIAN	PO 106303 Reimb. Cell Phone	60.00	60.00
26526 - JASON VIVIAN	PO 107649 Work Boots	90.00	90.00
10871 - JASPER SEATING CO.	PO 103552 seating for ETS per State Contract	1,098.52	1,098.52
1464 - JAYSHREE TRIVEDI	PO 107231 Insurance reimb. for 7/14 to 12/14	90.00	90.00
20591 - JEFFREY PAUL	PO 107382 EOC Expenses	228.76	228.76
20591 - JEFFREY PAUL	PO 107496 Making Strides Walk	73.94	73.94
21088 - JENNIFER CARPINTERI	PO 107931 Morris View Petty Cash	108.50	108.50
12026 - JENNIFER MCCULLOCH	PO 107503 Travel Expense Reimbursement for NJ	63.68	63.68
1585 - JERSEY BATTERED WOMEN'S	PO 107329 CAF - Grant in Aid Funding 2014 Pro	20,136.00	
	PO 107552 CAF - JJ-1406	2,480.00	22,616.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 106672 Utility - Electric JCPL	693.14	693.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 107056 JCP&L	67.44	67.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 107342 JCP&L	31.16	31.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 107442 JCP&L	19.42	19.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 107443 JCP&L	19.42	19.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 107453 JCP&L	646.35	646.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 107454 JCP&L	341.79	341.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 107456 JCP&L	546.68	546.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 107506 Utility - Electric JCPL	1,525.06	1,525.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 107795 ELECTRIC - CAC COMPLEX	10,909.86	10,909.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 107796 ELECTRIC - CAC COMPLEX	12,171.50	12,171.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 107798 ELECTRIC - RUTH DAVIS DR / CAC	449.70	449.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 107799 ELECTRIC - REMOTE - 0538	3,446.86	3,446.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 107800 ELECTRIC - RUTH DAVIS DR / CAC	390.53	390.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 107801 ELECTRIC - 0537	100,799.05	100,799.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 107802 ELECTRIC - MORRISTOWN - 0528	53,422.48	53,422.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 107803 COMM CENTER	19,348.77	19,348.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 107804 ELECTRIC - WARRANTS	721.01	721.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 107805 MOSQUITO CONTROL	988.76	988.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 107807 MOSQUITO CONTROL	965.02	965.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 107808 ELECTRIC - WARRANTS	2,262.96	2,262.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 107809 COMM CENTER	17,356.88	17,356.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 107819 ELECTRIC - MORRISTOWN - 0528	53,072.19	53,072.19
26280 - JERSEY TACTICAL CORP.	PO 104731 Training	450.00	450.00
1622 - JERSEY TRACTOR-TRAILER	PO 107467 CAF - 1622-850	800.00	
	PO 107156 CAF - 1622-851	800.00	
	PO 107141 CAF - 1622-1096	800.00	
	PO 107143 CAF - 1622-1085	800.00	
	PO 107145 CAF - 1622-995	800.00	
	PO 107429 CAF - 1622-1565	3,200.00	
	PO 107461 CAF - 1622-1435	800.00	
	PO 107844 CAF - 1622-1545	3,200.00	11,200.00

1622 - JERSEY TRACTOR-TRAILER	PO 107845 CAF - 1622-1288	800.00	
	PO 107846 CAF - 1622-1439	800.00	1,600.00
1815 - JESCO INC.	PO 106848 TRUCK PARTS	520.00	520.00
25374 - JESSICA MONDINO	PO 107356 REIMBURSEMENT 2014	377.86	377.86
20888 - JESSY JACOB	PO 108057 Nursing Services~Per Diem	435.00	435.00
1742 - JESSYKA THURDEKOOS	PO 106924 Insurance reimb. for 1/14 to 12/14	144.00	144.00
15508 - JML MEDICAL INC.	PO 107891 CAF - Medical Supplies for Various	19,581.41	19,581.41
13402 - JOHN BONANNI	PO 107644 Travel to NYC for Arbitration for M	92.00	92.00
10884 - JOHN MCCONNELL	PO 106656 Travel expense	498.96	498.96
12452 - JOHNSON & JOHNSON, ESQS	PO 107748 Legal services rendered for 9/14	6,914.02	6,914.02
2695 - JOHNSTONE SUPPLY	PO 107130 HVAC	168.05	
	PO 107778 HVAC	117.81	
	PO 107779 BUILD MAINT	18.45	304.31
4680 - JON ROTH	PO 106647 Travel Expense	498.96	498.96
24922 - JOSEPH ABRUSCI	PO 105555 DRE Conference Reimbursement	1,565.18	1,565.18
27212 - JOSEPH C GERO SR	PO 107505 Pre-Election Work @ \$10 an HR with	610.00	610.00
8962 - JOY SULLIVAN	PO 107781 travel reimbursement	74.44	74.44
25068 - JULIAN PEDRO	PO 107907 Employee Reimbursement	30.00	30.00
25659 - JUMBOOL DRIVING SCHOOL	PO 107176 CAF - 25659-912	585.00	585.00
24141 - K9 UNLIMITED LLC	PO 106571 Training - Seminar	225.00	225.00
11912 - KAIZEN TECHNOLOGIES INC	PO 107174 CAF - 11912-1250	1,632.66	
	PO 107412 CAF - 11912-1250	800.00	2,432.66
26450 - KATHLEEN WHITE	PO 107283 ROCKAWAY SITE PICNIC	62.94	62.94
15565 - KELLER & KIRKPATRICK	PO 107494 CAF - Construction Admin & Inspecti	1,320.00	
	PO 107393 CAF - Group 6 Milling & Resurfacing	4,525.20	
	PO 107379 CAF - Engineering Consultants for V	13,130.00	18,975.20
15574 - KENVIL POWER EQUIPMENT, INC.	PO 105428 supplies	21.73	21.73
12535 - KEY-TECH	PO 107663 CAF - Materials Testing of County -	2,900.00	
	PO 107902 CAF - Materials Testing of County -	2,900.00	5,800.00
11406 - KONKUS CORPORATION	PO 107950 CAF - Replacement of Bi-County Brid	277,915.81	277,915.81
11406 - KONKUS CORPORATION	PO 107956 CAF - Replacement of County Bridge	488,259.13	488,259.13
26521 - KRISTIAN MCMORLAND	PO 107188 Reimb. Cell Phone	60.00	60.00
19318 - KUIKEN BROTHERS CO. INC.	PO 106470 WO73110/ RE: CH/ 09-18-14	245.08	
	PO 106844 BLDG MAINT	125.28	370.36
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 107892 Key and Lock Repair	516.94	516.94
10315 - LABELVALUE.COM	PO 106199 LabelValue Order 295225 Address Lab	3,600.00	3,600.00
5932 - LARRY PETERS	PO 106137 Equipment	61.00	61.00
20143 - LASCOMP INSTITUTE	PO 107457 CAF - 20143-1276	3,975.00	3,975.00
27371 - LAURA BERTELLI	PO 107563 Reimbursement - Stockton Seaview Ho	138.58	138.58
20653 - LEGAL SERVICES OF NORTHWEST	PO 107297 CAF - Grant in Aid Funding 2014 com	19,350.00	19,350.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 107300 CAF - 2014 Funding through the Peer	12,276.00	12,276.00
857 - LEVITT'S LLC	PO 107125 Misc. Supplies	253.15	253.15
11936 - LEXISNEXIS RISK DATA	PO 105445 Monthly (August) Statement	155.00	155.00
11936 - LEXISNEXIS RISK DATA	PO 106579 Monthly Statement /Sept	155.00	155.00
15775 - LIFESAVERS INC	PO 106661 Education, School, Training	190.00	
	PO 106827 Recertification	65.00	
	PO 107105 Education, School, Training	70.00	
	PO 107079 Instructor Re-Certification Fee 820	65.00	390.00
1483 - LINDA CARUTH	PO 106916 Insurance reimb. for 7/14 to 12/14	72.00	72.00
412 - LINDA CSENGETO	PO 107749 Mileage reimb. for 8/14 & 9/14	100.20	100.20
15816 - LONGFELLOWS SANDWICH DELI	PO 107172 LONGFELLOWS DELI REFRESHMENTS TO YS	230.00	230.00
15816 - LONGFELLOWS SANDWICH DELI	PO 107759 Dinner for the 10/27/14 MC Historic	155.88	155.88
8307 - LOREEN RAFISURA	PO 108054 Nursing Services~Per Diem	1,178.45	1,178.45
9233 - LORI E. ADAMS	PO 107555 NO CAF #	175.00	175.00
27280 - LORRAINE RINALDI	PO 106944 Mosquito Trap	65.00	65.00
21100 - LOUISE R. MACCHIA	PO 108058 Nursing Services~Per Diem	3,775.85	3,775.85
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 107361 CAF - Construction Administration fo	19,039.06	19,039.06
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 107821 CAF - Professional Engineering Cons	7,200.00	7,200.00
15850 - LUM, DRASCO & POSITAN LLC	PO 107693 Legal Services	4,459.98	4,459.98
15865 - M & J FRANK INC	PO 107286 NUTRITION SUPPLIES FOR SITES	86.10	86.10
15883 - M.C. BAR ASSOCIATION	PO 103326 Training	80.00	80.00
20783 - MA. LIZA IMPERIAL	PO 108059 Nursing Services~Per Diem	5,628.07	5,628.07
7568 - MADUKWE IMO IBOKO, RN	PO 108060 Nursing Services~Per Diem	2,368.00	2,368.00



1929 - MAGGIE FLEMING	PO 107474	travel reimbursement to attend semi	41.00	41.00
3210 - MANPOWER	PO 106022	tep	907.20	
	PO 106029	temporary staffing	868.32	
	PO 106524	temporary staffing	907.20	
	PO 106525	temporary staffing	907.20	
	PO 106813	temporary staffing	725.76	
	PO 106814	temporary staffing	894.24	5,209.92
25080 - MARIA CARMELITA OBLINA	PO 108061	Nursing Services~Per Diem	1,167.25	1,167.25
26678 - MARION ENNIS	PO 108062	Nursing Services~Per Diem	3,327.30	3,327.30
11123 - MARK BELLES	PO 106364	Travel expense	498.96	498.96
13796 - MARK CHIAROLANZA	PO 107511	Reimbursement - Summer 2	1,785.98	1,785.98
496 - MARQUIS WHO'S WHO LLC	PO 105537	Confirm Marquis Biographies On-Line	1,295.00	1,295.00
11023 - MARTHA YAGHI	PO 108063	Nursing Services~Per Diem	1,478.89	1,478.89
9650 - MC LEAGUE OF MUNICIPALITIES	PO 107057	MCLOM Luncheon	500.00	500.00
1836 - MC MUA TRANSFER STATION	PO 106884	HHW REMOVAL	911.87	911.87
11199 - MC ORGANIZATION FOR HISPANIC	PO 106514	Registration for Dinner Event	160.00	
	PO 107302	CAF - Grant in Aid Funding 2014 GIA	9,465.50	9,625.50
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 107866	Legal services re: Solar litigation	27,925.28	27,925.28
16095 - MCMASTER-CARR SUPPLY CO	PO 107085	Misc. Supplies	195.53	195.53
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 106098	Non-Medicare Nursing Supplies	216.72	216.72
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 106099	Non-Medicare Nestle Food Supplement	1,066.91	1,066.91
12460 - MEDIA SUPPLY, INC.	PO 106229	CD/DVD	1,160.00	1,160.00
20839 - MEDLINE INDUSTRIES INC	PO 107915	Nursing Supplies~Wound Care	163.05	163.05
27283 - MEGAN STITT	PO 106948	Mosquito Trap	65.00	65.00
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 107046	Refurnish Cas-rail relay boards	86.03	86.03
8443 - MELOJANE CELESTINO	PO 108064	Nursing Services~Per Diem	2,070.89	2,070.89
24004 - MENDHAM BOROUGH	PO 107246	DRE Grant Reimbursement	1,540.00	1,540.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 107254	DRE Reimbursement	330.00	330.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 107097	CAF - Grant in Aid Funding 2014 Ten	2,011.00	
	PO 107082	CAF - Grant in Aid Funding 2014 GIA	4,745.00	
	PO 107299	CAF - Grant in Aid Funding 2014 For	15,746.00	
	PO 107477	CAF -Grant in Aid Funding 2014 GIA	4,291.00	26,793.00
16158 - MGL PRINTING SOLUTIONS	PO 107090	Invoice 123792 Laser Voter Acknowl.	2,754.00	
	PO 107545	Invoice 123793 Laser Confirmation C	2,754.00	5,508.00
27136 - MICHAEL ZINN	PO 108065	Nursing Services~Per Diem	3,626.00	3,626.00
24951 - MICHELLE CAPILI	PO 108066	Nursing Services~Per Diem	1,776.00	1,776.00
16175 - MICROSYSTEMS-NJ COM, LLC	PO 105790	Online data processing system	24,000.00	24,000.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 107206	TRUCK PARTS	395.31	395.31
16192 - MIDDLESEX COUNTY COLLEGE	PO 108040	Fall 2014 Chargebacks M. Ramirez &	1,667.10	1,667.10
11453 - MIDWEST TAPE LLC	PO 106327	Confirm DVD's	1,400.98	1,400.98
25466 - MILLENNIUM COMMUNICATIONS	PO 102493	VOIP Project - Prosecutor's SEU Rem	6,355.00	6,355.00
16207 - MILLER & CHITTY CO INC	PO 107917	CAF - Boiler Services & Repairs	420.00	420.00
1209 - MIRIAM ACEVEDO	PO 107243	Mi. & Insurance reimb. for 7/14 to	116.60	116.60
25428 - MIRLENE ESTRIplet	PO 108067	Nursing Services~Per Diem	6,234.50	6,234.50
6953 - MOBILEX USA	PO 107918	Resident Testing	2,895.95	2,895.95
10330 - MODERN HANDLING EQUIPMENT	PO 106849	TRUCK PARTS	1,463.27	1,463.27
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 107155	Monarch Housing COC 2014	6,000.00	6,000.00
5140 - MONOGRAM MADNESS	PO 106777	Uniforms	620.00	
	PO 107039	Resident & Staff Clothing	626.00	1,246.00
24348 - MOONLIGHT DESIGNS	PO 107930	Resident Activities	165.00	165.00
13106 - MORRIS ARTS	PO 107523	CAF - JJ-1402	3,600.00	3,600.00
19478 - MORRIS COUNTY CHAMBER OF	PO 106973	annual outlook luncheon 10-16-14	280.00	
	PO 107171	Annual membership dues	380.00	
	PO 107289	Luncheon	170.00	830.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 107577	new sign for door	25.90	25.90
16288 - MORRIS COUNTY FARMS INC	PO 107091	GROUND MAINT	43.75	43.75
12819 - MORRIS COUNTY M.U.A	PO 105510	FACILITY GARBAGE COMPACTOR TIPPING	910.69	910.69
12819 - MORRIS COUNTY M.U.A	PO 106731	Tipping Fees	721.47	721.47
19483 - M.C. MUA	PO 106725	CAF - Solid Waste Collection Servic	7,332.49	7,332.49
19483 - M.C. MUA	PO 106726	REFUSE REMOVAL	356.44	356.44
19483 - M.C. MUA	PO 106826	DUMPSTER SERVICE: SEPTEMBER 2014	350.00	350.00
16316 - MORRISTOWN AUTO BODY INC	PO 106015	Towing Charges-vehicle seizure	125.00	125.00
16321 - MORRISTOWN LUMBER &	PO 105884	shelving for hazmat truck	432.52	

	PO 106422	supplies	42.42	
	PO 106541	B14HN Hex nuts 100 pcs	26.77	
	PO 106574	Post, glue, welding compound, batte	80.90	
	PO 107038	222-885 Safety Snap	402.85	985.46
16327 - MORRISTOWN MEMORIAL HOSPITAL	PO 106400	Morgue Use	1,560.00	1,560.00
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 106875	CAF - Chapter 51 CO OCCURRING	2,430.00	2,430.00
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 107165	CAF - Chapter 51 Atlantic Health C	5,247.00	5,247.00
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 107026	Lab fees	194.00	194.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 106883	CAF - Grant in Aid Funding 2014 SOC	10,850.00	
	PO 106885	CAF - Grant in Aid Funding 2014 PEE	11,146.00	
	PO 106886	CAF - Grant in Aid Funding 2014 PRO	1,300.00	
	PO 107539	CAF - JJ-1404 Social Recreation Pr	3,870.00	
	PO 107517	CAF - JJ-1408 KO BOXING	533.00	27,699.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 107898	STRUCTURAL INTEGRITY REPAIRS - ANN/	12,589.00	12,589.00
21791 - MOTOROLA SOLUTIONS INC	PO 100573	Radio Equipment	1,128.80	1,128.80
21791 - MOTOROLA SOLUTIONS INC	PO 103059	SCBA Equipment	43.78	
	PO 103059	SCBA Equipment	4,808.22	4,852.00
24242 - MOUNT TABOR HISTORICAL SOCIETY	PO 106940	CAF - Re-Grant agreements	787.00	787.00
5338 - MOYE HANDLING SYSTEMS INC	PO 106850	ANNUAL OSHA INSPECTIONS	978.64	978.64
4955 - MR. JOHN, INC.	PO 107204	OTR O/S	40.05	40.05
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 104029	SHOP SUPPLIES	202.13	
	PO 106382	SHOP SUPPLIES	89.08	291.21
21858 - MUNICIPAL CAPITAL CORP	PO 106545	rental	522.78	522.78
21858 - MUNICIPAL CAPITAL CORP	PO 106607	OFFICE MACHINE RENTAL	746.39	746.39
21858 - MUNICIPAL CAPITAL CORP	PO 106623	Printer Lease	483.83	483.83
21858 - MUNICIPAL CAPITAL CORP	PO 106825	COPIER LEASE: PAYMENT 5 - OCT, NOV	708.50	708.50
21858 - MUNICIPAL CAPITAL CORP	PO 106919	Lease payment for Digital Copier fo	781.20	781.20
21858 - MUNICIPAL CAPITAL CORP	PO 107269	OFFICE MACHINE RENTAL	465.80	465.80
21858 - MUNICIPAL CAPITAL CORP	PO 107570	lease payment on savin c9130 copier	881.58	881.58
19523 - N.J. NATURAL GAS COMPANY	PO 107810	NATURAL GAS - MONTVILLE	181.37	
	PO 107814	NATURAL GAS - WHARTON ROADS	159.76	
	PO 107815	NATURAL GAS - WHARTON BRIDGES	257.20	
	PO 107816	NATURAL GAS - WHARTON OFF -	26.81	
	PO 107817	NATURAL GAS - DOVER PROBATION	25.23	
	PO 107818	NATURAL GAS - WHARTON BRIDGE GEN	25.61	675.98
21122 - NATIONAL FUEL OIL INC.	PO 106092	CAF - NJS#A72768 - Diesel Fuel	25,239.78	25,239.78
16480 - NATIONAL INDUSTRIES	PO 106763	Wheelchair Hardware	3,187.29	
	PO 107932	Machinery Repairs & Parts	140.46	3,327.75
15027 - NCX, INC.	PO 106349	Web Hosting	44.85	44.85
9504 - NENA	PO 106373	Membership dues	137.00	137.00
16533 - NEW HOPE FOUNDATION INC.	PO 106876	CAF - Chapter 51 ch51 1404 adult in	4,725.00	
	PO 106877	CAF - Chapter 51 new hope ch51 1418	3,410.00	8,135.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 107428	CA F- 20856-1141	3,200.00	3,200.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 107430	CAF - 20856-1078	4,000.00	4,000.00
14560 - NEW JERSEY AIDS SERVICES	PO 107534	CAF - Grant in Aid Funding 2014 GIA	8,125.28	8,125.28
5525 - NEW JERSEY ASSOCIATION OF	PO 105132	Prevent Promote Protect Learning Se	50.00	50.00
12673 - NEW JERSEY HOMICIDE INVESTIGATORS	PO 106011	Training	1,575.00	1,575.00
16552 - NEWBRIDGE SERVICES INC	PO 107083	CAF - Grant in Aid Funding 2014 GIA	4,990.00	
	PO 107084	CAF - Grant in Aid Funding 2014 cor	78,216.00	
	PO 107538	CAF - JJ-1403 Summer Youth Employme	17,806.65	
	PO 107531	CAF - Grant in Aid Funding 2014 GIA	12,976.00	
	PO 107824	CAF - NEWSER-14M-WIA	770.00	114,758.65
17819 - NJ ADVANCE MEDIA, LLC	PO 106987	Legal Ad Acct. #XMORR3200900	135.72	135.72
17819 - NJ ADVANCE MEDIA, LLC	PO 107651	Legal Ad Acct # XMORR3200900	129.92	129.92
16647 - NJ PLANNING OFFICIALS	PO 106781	Registration DL & CM to attend "201	100.00	100.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 105851	Training - Laura Siemonsma-Bertelli	299.00	299.00
4853 - TREASURER	PO 105581	Petitiion for Certicication Fee	200.00	200.00
12550 - NJLM	PO 105669	women in goverment breakfast	30.00	
	PO 105670	league luncheon	40.00	70.00
10662 - NMS LABS	PO 107025	CAF - Toxicological Testing Service	4,332.33	4,332.33
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 107160	CAF - 2244-1313	800.00	
	PO 107469	CAF - 2244-406	800.00	1,600.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 106492	Radio Equipment	424.00	424.00

16738 - NORTHEASTERN HARDWARE CO INC	PO 106257	Roller	109.00	
	PO 106548	Handles	20.85	129.85
26556 - NORTHEASTERN MOSQUITO	PO 105827	Annual Meeting	205.00	205.00
16752 - NORWESCAP INC	PO 107147	CAF - Grant in Aid Funding 2014 GIA	4,816.00	4,816.00
25469 - OFFICE MASTER INC.	PO 99859	Chairs for ETS	693.60	693.60
4654 - OFFICE TEAM	PO 105099	Temporary Employee-Kimberly Johnson	633.15	633.15
4654 - OFFICE TEAM	PO 105100	Temporary Employee-Kimberly Johnson	723.60	723.60
4654 - OFFICE TEAM	PO 105707	Temporary Employee-Kimberly Johnson	379.89	379.89
4654 - OFFICE TEAM	PO 106766	J.Morris w/e 9/26/14 Treas. Temp	800.00	800.00
4654 - OFFICE TEAM	PO 107069	J.Morris October Parking Fee	75.00	75.00
4654 - OFFICE TEAM	PO 107074	J.Morris w/e 10/3/14 Treas Temp	850.00	850.00
10846 - OLD DOMINION BRUSH COMPANY	PO 106096	TRUCK PARTS	102.00	
	PO 106383	TRUCK PARTS	1,642.35	1,744.35
8687 - ON TIME TRANSPORT INC.	PO 107934	Resident Transport	540.00	540.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 106252	Misc. Supplies	163.98	163.98
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 106620	Small Tools	1,138.34	1,138.34
4920 - OPTUMINSIGHT, INC.	PO 104491	Nursing Subscriptions & Publication	1,898.02	1,898.02
2929 - ORIENTAL TRADING COMPANY INC.	PO 106513	Resident Holiday Craft & Supplies	169.50	169.50
27281 - OTTO KRUSE	PO 106945	Mosquito Trap	65.00	65.00
15457 - PAMELA JAMES	PO 106976	reimbursement for mis supplies	146.79	146.79
16887 - PAPER MART INC	PO 106227	Office Supplies	364.30	
	PO 106328	Received 40 cases of copier paper	1,160.00	
	PO 106415	9x12 open end envelopes for electio	542.75	2,067.05
26802 - PARAMOUNT	PO 105764	Facility Replacement Furniture Resi	5,597.00	5,597.00
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 107137	CAF - Grant in Aid Funding 2014 GIA	2,702.00	2,702.00
3881 - PARSIPPANY-TROY HILLS POLICE	PO 107153	CAF - JABG-1315	5,005.00	5,005.00
1276 - PARSONS TRANSPORTATION GROUP	PO 107448	old Ref# CF20001401000	1,406.62	1,406.62
25411 - PATRICIA W. GIBBONS	PO 106926	NUTRITION SUPPORT SEERVICES	462.50	462.50
24966 - PAVIA KRIEGMAN	PO 106570	Quarterly Web Site Maintenance	200.00	200.00
24836 - PEIRCE EQUIPMENT CO.	PO 106854	TRUCK PARTS	641.83	641.83
6198 - PESTICIDE TRAINING &CONS	PO 107444	Pesticide Course	290.00	290.00
12426 - PETROCHOICE	PO 106855	OIL AND LUBRICANTS	703.52	703.52
26546 - PEZZO PIZZA II	PO 106258	Meals	161.00	161.00
17005 - PHARMA CARE INC	PO 107935	CAF - Pharmaceutical Consulting Ser	3,861.88	3,861.88
19681 - PITNEY BOWES CREDIT CORP	PO 105876	lease agreement on the folder in th	620.46	620.46
17066 - PLAINSMAN AUTO SUPPLY	PO 106374	Misc. Supplies	95.24	
	PO 106856	AUTO PARTS	3,334.41	
	PO 106974	Misc. Supplies	310.98	
	PO 107209	AUTO PARTS	2,140.20	5,880.83
21339 - POINT SECURITY INC	PO 106568	Please Order - Keyboard / Lt. B. Du	775.00	775.00
17084 - POLAND SPRING WATER CO.	PO 107378	Poland Spring Water/Rental Inv.14I0	36.67	36.67
810 - POLAND SPRING	PO 107576	bottled water for office	59.78	
	PO 108031	Treasury Water & Cooler Rental	27.90	87.68
17117 - POWER PLACE INC	PO 106629	EQUIP REPAIR	147.53	
	PO 107350	EQUIP REPAIR/ SMALL TOOLS	1,807.59	1,955.12
24970 - POWERDMS, INC.	PO 105924	Software	3,700.00	3,700.00
7207 - PRACTICE ASSOCIATES MEDICAL GROUP	PO 105521	INMATE MEDICAL CARE	505.16	505.16
26363 - PRAXAIR DISTRIBUTION	PO 106386	CYLINDER RENTAL	277.50	277.50
26363 - PRAXAIR DISTRIBUTION	PO 106857	WELDING SUPPLIES	111.35	111.35
26363 - PRAXAIR DISTRIBUTION	PO 107210	WELDING SUPPLIES	157.11	157.11
26363 - PRAXAIR DISTRIBUTION	PO 107888	Resident Oxygen	2,071.53	2,071.53
25535 - PRECIOUSGEMS MUSIC, LLC	PO 107937	Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 107939	CAF - Management Services	6,740.00	6,740.00
6638 - PRESERVATION DESIGN	PO 107109	CAF - Review Grant Applications for	2,021.66	2,021.66
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 107110	CAF - C1113-1 - Consultants for his	332.50	332.50
24230 - PRIORITY DISPATCH CORP.	PO 106113	Education, School, Training	828.00	828.00
17189 - PSE&G CO	PO 107797	GAS - PSE & G - MOSQUITO	113.86	
	PO 107940	Gas Usage	2,121.11	
	PO 107941	Gas Usage	605.50	2,840.47
26416 - PUSH TO WALK A NEW JERSEY	PO 106982	CAF - Grant in Aid Funding 2014	4,789.00	4,789.00
21413 - QUALITY AUTO GLASS, INC	PO 106387	AUTO PARTS	703.43	703.43
264 - R & J CONTROL, INC.	PO 105512	GENERATOR PARTS/REPAIR	3,213.00	
	PO 106588	CAF - Generator Repair Services	2,310.00	

	PO 106590	CAF - Generator Repair Services	433.70	
	PO 107149	Generator Maintenance	281.18	<b>6,237.88</b>
17692 - R.P. SMITH & SON, INC.	PO 106624	Catch Basin Material	2,791.60	<b>2,791.60</b>
3391 - R.R. BOWKER LLC	PO 105528	Annual Renewal On-Line Subscription	2,990.00	<b>2,990.00</b>
17215 - R.S. KNAPP CO. INC.	PO 107377	service contract	66.64	<b>66.64</b>
20536 - RABBI YOSEF NEWFIELD	PO 107942	Clerical Services	175.00	<b>175.00</b>
17255 - RARITAN VALLEY COMMUNITY	PO 107465	CAF - 17255-1167	1,115.00	<b>1,115.00</b>
646 - RAW INC	PO 106868	AUTO PARTS	100.00	<b>100.00</b>
26223 - RE-TRON TECHNOLOGIES INC.	PO 107211	AUTO PARTS	319.96	<b>319.96</b>
1578 - REED SYSTEMS, LTD.	PO 106388	TRUCK PARTS	537.17	<b>537.17</b>
20346 - REIVAX CONTRACTING CORP	PO 107868	CAF - Replacement of County Bridge	171,144.49	<b>171,144.49</b>
24300 - RELIABLE LIFT TRUCK SERVICES	PO 107943	Machinery Repairs & Parts	719.14	<b>719.14</b>
9912 - REMINGTON & VERNICK ENGINEERS INC	PO 107859	CAF - On-Call Professional Engineer	376.33	
	PO 107860	CAF - On-Call Professional Engineer	1,619.39	<b>1,995.72</b>
17318 - RICCIARDI BROTHERS OF	PO 105097	safety white paint	786.60	
	PO 106290	Paint supplies	496.86	<b>1,283.46</b>
12034 - RICCIARDI BROTHERS OF	PO 106338	Traffic Paint	75.95	
	PO 106547	Latex Traffic Paint	151.90	
	PO 106605	PAINT	1,997.81	<b>2,225.66</b>
10730 - RICHARD GRUBB & ASSOC., INC.	PO 107760	CAF - Architects, Archaeologists, E	12,143.00	<b>12,143.00</b>
27286 - RICHARD MOLNAR	PO 106839	Work Boots per Contract	90.00	<b>90.00</b>
17334 - RIO'S ENGRAVING	PO 106951	mis rubber stamps for the passport	624.00	
	PO 107111	Nameplates and Stands	220.00	
	PO 107897	Invlice for a stamp	29.00	<b>873.00</b>
13770 - ROBERT A. CHARMOY, DMD PA	PO 107312	Dental Program	60.00	<b>60.00</b>
24839 - ROBERT ALVES	PO 107584	Mileage	40.25	<b>40.25</b>
1395 - ROBERT ALVIENE	PO 103114	PETTY CHASH REIMBURSEMENT	139.86	
	PO 105145	CDL LICENSE REIMBURSEMENT	143.00	<b>282.86</b>
10917 - ROBERT BECKMANN	PO 108048	EXPENSE VOUCHER	252.64	<b>252.64</b>
20990 - RON-JON CONSTRUCTION CORP.	PO 107551	CAF - Rehabilitation of Leddells Po	67,865.00	<b>67,865.00</b>
25572 - RONALD DEPASQUALE	PO 106359	Travel expense	518.96	<b>518.96</b>
25500 - ROSALIE LAMONTE	PO 106984	Cell Phone Reimbursement	33.49	<b>33.49</b>
7805 - ROSE DUMAPIT	PO 108068	Nursing Services~Per Diem	2,651.79	<b>2,651.79</b>
24397 - ROSEMARY BATANE COBCOBO	PO 108069	Nursing Services~Per Diem	2,072.00	<b>2,072.00</b>
5345 - ROUTE 23 AUTOMALL LLC	PO 106389	AUTO PARTS	690.50	<b>690.50</b>
696 - ROXBURY DAY CARE CENTER, INC.	PO 107298	CAF - Grant in Aid Funding 2014 GIA	3,593.00	<b>3,593.00</b>
17417 - ROXBURY TWP POLICE DEPT	PO 106009	DWI Grant Reimbursement	1,500.00	<b>1,500.00</b>
9938 - RUTGERS CENTER FOR CONTINUING	PO 107484	CAF - 9938-1476	2,132.00	
	PO 107485	CAF - 9938-1472	533.00	
	PO 107486	CAF - 9938-852	779.00	
	PO 107487	CAF - 9938-936	481.00	
	PO 107414	CAF - 9938-1346	519.00	<b>4,444.00</b>
9325 - RUTGERS SCHOOL OF BUSINESS	PO 107488	CAF - 9325-1094	800.00	<b>800.00</b>
17452 - RUTGERS, THE STATE UNIVERSITY	PO 107170	CAF - 1452-896	800.00	
	PO 107459	CAF - 17452-1408	799.00	
	PO 107460	CAF - 17452-1370	800.00	<b>2,399.00</b>
27044 - RUTGERS, THE STATE UNIVERSITY	PO 107482	CAF - 27044-1629	3,200.00	
	PO 107483	CAF - 27044-1612	3,200.00	<b>6,400.00</b>
21775 - SABINE VON AULOCK	PO 102209	Medicare B Reimbursement January 20	419.60	<b>419.60</b>
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 106983	Washer Solvent	265.97	<b>265.97</b>
4327 - SAINT CLARE'S HOSPITAL	PO 107078	CAF - Grant in Aid Funding 2014 GIA	112,749.00	
	PO 107080	CAF - Grant in Aid Funding 2014 COU	36,146.00	
	PO 107088	CAF - Grant in Aid Funding 2014 COM	15,992.00	<b>164,887.00</b>
8725 - SAMANTHA DENEGRI	PO 107240	Travel Expense	39.10	<b>39.10</b>
17546 - SCHIFANO CONSTRUCTION CORP.	PO 107661	CAF - Milling & Resurfacing of Gree	10,583.26	
	PO 107661	CAF - Milling & Resurfacing of Gree	13,015.21	
	PO 107662	CAF - Milling & Resurfacing of West	13,658.00	
	PO 107662	CAF - Milling & Resurfacing of West	30,635.46	<b>67,891.93</b>
21319 - SCHINDLER ELEVATOR CORPORATION	PO 107945	Machinery Repairs & Parts	2,309.54	<b>2,309.54</b>
17554 - SCHOLASTIC LIBRARY	PO 100471	Confirm "America The Beautiful"	676.00	<b>676.00</b>
3032 - SCIENTIFIC WATER CONDITIONING	PO 106638	EQUIP SERVICE AGREEMENTS - WATERGUA	675.00	
	PO 106823	4TH QUARTER - 2014	175.00	<b>850.00</b>
705 - SCOTT DIGIRALOMO	PO 107380	EOC Supplies / Equipment	177.58	<b>177.58</b>

26895 - SEAN FRASER	PO 107720	Merto Card Reimbursement	110.00	110.00
11835 - SENIOR SERVICES CENTER OF	PO 107127	CAF - SCADRTAP Subgrant# SC001	1,350.00	1,350.00
26964 - SERVER SUPPLY.COM INC.	PO 105993	Printer Part	90.00	90.00
26179 - SERVICE ASSOCIATES II, INC.	PO 106281	O/S	90.00	90.00
19854 - SHEAFFER SUPPLY INC.	PO 106465	supplies	228.20	228.20
17621 - SHEAFFER SUPPLY, INC.	PO 106390	HARDWARE	9.30	9.30
17365 - SHERIFF EDWARD V. ROCHFORD	PO 107023	Misc tolls, fuel etc	117.70	
	PO 107027	Misc Petty Cash	158.80	
	PO 107048	Misc Petty Cash	66.55	
	PO 107049	Petty Cash	73.29	
	PO 107050	Petty Cash	48.14	464.48
19858 - SHERWIN WILLIAMS	PO 104148	PAINT	1,615.21	
	PO 104150	PAINT	1,599.15	
	PO 104553	PAINT	1,142.25	
	PO 106105	Paint & Painting Supplies	467.46	4,824.07
17726 - SHI INTERNATIONAL CORP	PO 106236	SANE SART GRANT	260.65	260.65
17699 - SMITH MOTOR CO., INC.	PO 107214	AUTO PARTS	538.83	538.83
6981 - SODEXO INC & AFFILIATES	PO 107077	CAF - Dietary Services	5,917.24	5,917.24
6981 - SODEXO INC & AFFILIATES	PO 107422	CAF - Dietary Services	8,503.44	8,503.44
6981 - SODEXO INC & AFFILIATES	PO 107535	SODEXO CATERING	131.50	131.50
6981 - SODEXO INC & AFFILIATES	PO 107580	CAF - Dietary Services	225,310.32	225,310.32
17755 - SOUTHEAST MORRIS COUNTY	PO 107118	WATER - FIRE LINES & HYDRANTS	5,916.32	5,916.32
17755 - SOUTHEAST MORRIS COUNTY	PO 107120	WATER - QTR DT	236.68	236.68
17755 - SOUTHEAST MORRIS COUNTY	PO 107848	WATER - MONTHLY	9,138.50	9,138.50
17755 - SOUTHEAST MORRIS COUNTY	PO 107946	Water Usage	5,365.25	5,365.25
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 107947	Nursing Equipment Rental	2,228.90	2,228.90
17772 - SPEEDWELL ELECTRIC MOTORS	PO 107920	Machinery Repairs & Parts	1,877.00	1,877.00
17789 - SPRUCE INDUSTRIES, INC.	PO 106024	CAF - Coarse Paper & Household Supp	239.19	239.19
19911 - SQUARE LUGGAGE	PO 107575	hartmann case to house flat printer	320.00	320.00
4611 - STAPLES ADVANTAGE	PO 105800	Office Supplies	3.00	3.00
4611 - STAPLES ADVANTAGE	PO 105823	Office Supplies	777.43	777.43
4611 - STAPLES ADVANTAGE	PO 105883	supplies	85.10	85.10
4611 - STAPLES ADVANTAGE	PO 106241	supplies for Human Service Oct 2014	480.29	480.29
4611 - STAPLES ADVANTAGE	PO 106309	Office Supplies	116.25	116.25
4611 - STAPLES ADVANTAGE	PO 106506	Staples Invoice	92.31	92.31
4611 - STAPLES ADVANTAGE	PO 106519	Computer Speakers	21.99	21.99
4611 - STAPLES ADVANTAGE	PO 106573	Supplies	3,127.51	3,127.51
4611 - STAPLES ADVANTAGE	PO 106653	Office supplies	528.83	528.83
4611 - STAPLES ADVANTAGE	PO 106674	9/14 office supplies	116.82	116.82
4611 - STAPLES ADVANTAGE	PO 106828	Office Supplies	233.46	233.46
4611 - STAPLES ADVANTAGE	PO 106882	OFFICE SUPPLIES	66.96	66.96
4611 - STAPLES ADVANTAGE	PO 106917	Office Supplies	3,008.56	3,008.56
4611 - STAPLES ADVANTAGE	PO 106923	Order for copier toner cartridge	114.41	114.41
4611 - STAPLES ADVANTAGE	PO 106985	Misc. Office Supplies	307.01	307.01
4611 - STAPLES ADVANTAGE	PO 107041	Stationery orders	111.16	111.16
4611 - STAPLES ADVANTAGE	PO 107065	OFFICE SUPPLIES	399.95	399.95
4611 - STAPLES ADVANTAGE	PO 107081	248153 Labels White 1 1/8x 3 1/2	38.25	38.25
4611 - STAPLES ADVANTAGE	PO 107102	Office Supplies	181.30	181.30
4611 - STAPLES ADVANTAGE	PO 107112	Office Supplies	113.06	113.06
4611 - STAPLES ADVANTAGE	PO 107113	OSTF Office Supplies	87.90	87.90
4611 - STAPLES ADVANTAGE	PO 107114	Furniture for Jessica Mondino Juven	731.34	731.34
4611 - STAPLES ADVANTAGE	PO 107126	Office supplies	578.18	578.18
4611 - STAPLES ADVANTAGE	PO 107192	OFFICE SUPPLIES / OTHER OPER	213.15	213.15
4611 - STAPLES ADVANTAGE	PO 107332	Office Supplies	121.70	121.70
4611 - STAPLES ADVANTAGE	PO 107346	Adjuster's Office Supplies 10/4/14	111.30	111.30
4611 - STAPLES ADVANTAGE	PO 107397	Various office supplies	263.53	263.53
4611 - STAPLES ADVANTAGE	PO 107402	Invoice 3245736790 & Invoice 324573	762.52	762.52
4611 - STAPLES ADVANTAGE	PO 107438	Ink & Toner	1,662.24	1,662.24
19919 - STAR LEDGER	PO 107921	Newspaper for Bistro	194.23	194.23
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 104714	CAMPS Training - Carol Ackerman,	150.00	150.00
5021 - AEROFUND FINANCIAL INC.	PO 107169	CAF - Agreement STATSHUT-14M-JARC	3,742.20	
	PO 107823	CAF - Agreement STATSHUT-15M-JARC	3,407.46	7,149.66
16675 - STATE TOXICOLOGY LABORATORY	PO 106420	83rd Basic Police Recruit Class Dru	2,565.00	2,565.00

12311 - STATEWIDE COMMUNICATIONS INC	PO 106331 Misc Network Wiring	2,510.00	2,510.00
6999 - STATION HARDWARE LAWN &	PO 106421 pest supplies	131.76	131.76
26956 - STEPHANIE GORMAN	PO 107755 reimbursement	28.88	28.88
4298 - STERICYCLE INC.	PO 105327 Medical Waste Generator	1,004.32	
	PO 106106 Medical Waste Disposal	1,004.32	2,008.64
27341 - STEVE AMES	PO 107922 Resident Activities	150.00	150.00
15211 - STEVEN B. HODES, DVM PA	PO 106802 Medical - K9/Dogs	322.25	322.25
24965 - STEVEN R. KESSELMAYER	PO 106360 Travel expense	733.66	733.66
17875 - STORY TELLING ARTS INC	PO 107533 CAF - Grant in Aid Funding 2014 GIA	623.00	623.00
19934 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 107820 O/S SERV	895.00	895.00
24132 - STS TIRE & AUTO CENTERS	PO 106870 TIRES	1,482.85	1,482.85
24132 - STS TIRE & AUTO CENTERS	PO 107122 Tires for Truck 205-2	595.80	595.80
24132 - STS TIRE & AUTO CENTERS	PO 107183 TIRES	548.81	548.81
8621 - SUBURBAN PROPANE -2347	PO 106224 Propane	2,073.20	
	PO 107040 Propane	1,036.83	3,110.03
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 107177 CAF - 17937-915	3,200.00	
	PO 107489 CAF - 17937-867	770.00	3,970.00
11429 - SUSSEX COUNTY MUA	PO 106158 Street Sweeping	429.00	
	PO 106256 Street Sweeping	213.75	642.75
25400 - SUZIE COLLIN	PO 108070 Nursing Services~Per Diem	3,957.15	3,957.15
27377 - TARA VYAS	PO 107724 Travel Expense Reimbursement	101.36	101.36
17990 - TELESEARCH INC	PO 106413 tempory service weekend 9-21-14	770.00	
	PO 106791 temporary staffing	1,973.03	
	PO 106792 temporary staffing	1,001.00	
	PO 106797 temporary staffing	3,050.70	
	PO 106696 tempory services weekend 9-28-14	770.00	
	PO 107068 Adjuster & Purchasing Temps w/e 9/2	1,233.38	
	PO 107134 temporary staffing	1,001.00	
	PO 107136 temporary staffing	1,023.05	10,822.16
17990 - TELESEARCH INC	PO 107138 temporary staffing	3,113.25	
	PO 107073 Adjuster & Purchasing Temps w/e 10/	1,123.13	
	PO 107441 temporary staffing	1,432.27	
	PO 107343 Adjuster & Purchasing Temps w/e 10/	1,179.75	
	PO 107569 tempory help weekend 10-12-14	154.00	7,002.40
26677 - TEODORA O. DELEON	PO 108071 Nursing Services~Per Diem	1,776.00	1,776.00
27034 - TERESA OMWENGA	PO 108090 Nursing Services~Per Diem	1,184.00	1,184.00
3962 - TESCO INC.	PO 104772 County Wide Radio	1,504.58	
	PO 106037 Acq of Radios & Accessor	1,269.45	2,774.03
14476 - THE EDUCATIONAL CENTER	PO 106894 CAF - JJ-1401 JJ1401	13,860.00	13,860.00
20797 - THE MUSIAL GROUP PA	PO 107480 CAF - Final Design and Constr Docs	4,900.00	4,900.00
5711 - THE TAB GROUP	PO 106414 CAF- Records Sorage	56.84	56.84
24933 - THOMAS POLLIO	PO 107865 Petty Cash reimbursement	355.26	355.26
122 - TILCON NEW YORK INC.	PO 106174 Bituminous Concrete	2,882.30	
	PO 106339 Bituminous Concrete	3,166.91	
	PO 106549 Bituminous Concrete	2,394.93	
	PO 106626 Bituminous Concrete	1,262.35	
	PO 106634 Bituminous Concrete	3,913.29	
	PO 107665 CAF - Milling & Resurfacing of Sout	36,905.55	
	PO 107665 CAF - Milling & Resurfacing of Sout	240.00	50,765.33
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 105640 Electric / Solar Energy	1,357.44	1,357.44
26631 - TOM MYNES	PO 107281 Travel reimbursement	148.75	148.75
3973 - TOM POLLIO	PO 107711 Reimbursement	36.67	36.67
281 - TOMAR INDUSTRIES INC	PO 107184 JANITORIAL SUPPLIES	238.40	238.40
20788 - TOP LINE CONSTRUCTION CORP	PO 107659 Quote 14-37 - Emergency Road Work f	11,115.00	11,115.00
26316 - TOTAL VIDEO PRODUCTS, INC.	PO 107828 CAF - Audio Video System	23,135.83	23,135.83
13419 - TOWN OF BOONTON	PO 107253 DRE Reimbursement	220.00	220.00
14268 - TOWNSHIP OF DENVILLE	PO 105089 NJACTB Conference reimbursement-Vir	1,173.00	1,173.00
18100 - TOWNSHIP OF MONTVILLE	PO 106114 NJACTB Educational Conference reimb	804.00	804.00
1122 - TOWNSHIP OF MORRIS	PO 105149 NJACTB Conference Reimbursement, Su	2,161.50	2,161.50
1122 - TOWNSHIP OF MORRIS	PO 107537 CAF - 2013 Municipal Alliance Funds	14,836.50	14,836.50
17379 - TOWNSHIP OF ROXBURY	PO 106504 Emergency Repair of Culvert	2,680.00	2,680.00
11837 - TOWNSHIP OF ROXBURY	PO 107599 CAF - SCADRTAP Subgrant# SC005	1,527.75	1,527.75
18398 - TOWNSHIP OF WASHINGTON	PO 105708 NJACTB Conference Reimbursement-Don	738.00	738.00

21176 - TRAIN'S TOWERS INC.	PO 96050 CAF - NJSC#A76212	3,112.77	3,112.77
3486 - TREASURER,STATE OF NEW JERSEY	PO 107476 Pesticide license renewal	160.00	160.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 105586 X-RAY MACHINE REG. RENEWAL	106.00	106.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 107923 Quarterly Maintenance of Sewer Drai	1,155.00	1,155.00
10783 - TRI-PLEX BUSINESS PRODUCTS	PO 106385 Invoice 66477 Printing of 2014 Poll	3,985.71	3,985.71
20005 - TRICO EQUIPMENT SERVICES LLC	PO 106392 TRUCK PARTS	44.56	44.56
8758 - TRICO EQUIPMENT SERVICES LLC	PO 107115 Pin #153748A1	37.35	37.35
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 106902 Legal services rendered-Prosecutor'	756.00	
	PO 106978 Sheriff's Office legal services ren	3,365.93	4,121.93
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106101 Copier supplies	50.45	50.45
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106343 Copier Supplies	85.50	85.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106764 Color Copies	10.29	10.29
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106833 rental	188.58	188.58
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106910 3rd Qtr 2014 - Color Prints for MCL	66.01	66.01
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107062 Color Copies	30.66	30.66
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107089 FOR MPC3002 COPIER	111.58	111.58
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107099 COLOR COPIES	59.01	59.01
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107101 COMBBW MODEL:BW CONTRACT TYPE: CC-	15,781.28	15,781.28
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107104 Color Copies	368.13	368.13
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107121 Copier Cost	269.36	269.36
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107157 color copies - over limit	163.52	163.52
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107237 Excess Color Copies	2,465.47	2,465.47
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107242 Copier maintenance billing from 7/1	4,764.92	4,764.92
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107267 Color Prints - Front & Back Copier	635.88	635.88
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107279 color copies	319.76	319.76
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107280 color copies	338.66	338.66
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107573 color copies for the in passports a	891.38	891.38
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107924 Copies over Contract	1,434.44	1,434.44
2181 - TRIUS, INC.	PO 105371 TRUCK	662.67	
	PO 106124 TRUCK PARTS	466.67	1,129.34
21352 - TROPICANA CASINO & RESORT	PO 107054 Room Reservation for John Sette	190.00	190.00
21352 - TROPICANA CASINO & RESORT	PO 107055 Room Reservation for Christine Mari	190.00	190.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 104267 CAF - Unarmed Security Guards	4,720.45	
	PO 107256 Security Officer - 9/19/14-10/2/14	1,343.20	
	PO 107437 Security Officer - (10/03/14 - 10/0	605.90	
	PO 107750 Security Officer	496.40	
	PO 107919 CAF - Unarmed Security Guards	53,152.11	60,318.06
	PO 107572 summary of charges on account #6x77	90.40	90.40
18233 - UNITED PARCEL SERVICE	PO 106893 CAF - Grant in Aid Funding 2014 HOU	2,500.00	2,500.00
21867 - UNITED WAY OF NORTHERN	PO 106671 CAF - 10/14 Proprietary Computer So	5,412.00	5,412.00
446 - UNITRONIX DATA SYSTEMS INC	PO 105052 CAF - Custom Fitted Uniforms	2,023.94	2,023.94
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 105054 CAF - Custom Fitted Uniforms	1,305.99	1,305.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 106824 CAF - Custom Fitted Uniforms	7,382.96	7,382.96
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 106829 Uniform Components	607.75	607.75
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 106840 CAF - Custom Fitted Uniforms	2,276.30	2,276.30
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 107051 CAF - Custom Fitted Uniforms	3,350.00	3,350.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 107053 CAF - Custom Fitted Uniforms	4,056.90	4,056.90
24207 - VALENCIA COLLEGE	PO 105757 Education, School Training	686.00	686.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 107036 old Ref# CF05001150000	2,313.40	2,313.40
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 106214 Hazardous Waste Removal	8,351.06	8,351.06
1286 - VERIZON	PO 106495 MORRIS CTY SHERIFF'S OFC & INST	37.30	37.30
1286 - VERIZON	PO 106658 Telephone pobox4833	60.28	60.28
10158 - VERIZON	PO 106834 Wharton Garage	399.39	
	PO 107117 phone service for Wharton Garage	397.75	
	PO 107582 PHONE BILL	817.24	1,614.38
1286 - VERIZON	PO 107093 Telephone pobox4833	321.33	321.33
1286 - VERIZON	PO 107116 PENTHOUSE- A & R BLDG	65.78	65.78
1286 - VERIZON	PO 107473 phone service	271.94	271.94
1286 - VERIZON	PO 107508 Telephone pobox4833	60.38	60.38
10668 - VERIZON CABS	PO 104761 Telephone Services - T1 American To	807.07	807.07
8233 - VERIZON WIRELESS	PO 92103 Cell Phones	59.25	59.25
1348 - VERIZON WIRELESS	PO 105517 CELL PHONE SERVICE	243.65	
	PO 106010 Cell Phones	833.32	

	PO 107314	MCPO Cell Phones	6,692.60	
	PO 107355	Wireless Service	80.04	7,849.61
10311 - VERNAY MOVING INC	PO 106637	CARTAGE	750.00	750.00
2117 - VIATECH PUBLISHING SOLUTIONS	PO 106129	Binders	710.59	710.59
14319 - VISITING NURSE ASSOC. OF	PO 106772	CAF - 2014 Funding through the Olde	16,871.00	16,871.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 106660	Interpreter fees	549.27	549.27
6146 - W.B. MASON COMPANY INC	PO 106700	mis supplies for office	519.30	
	PO 106986	office supplies	128.58	
	PO 107228	2015 Calendar Order/various office	149.53	797.41
3687 - WALKER DISPLAY INC.	PO 107035	Entry display supplies	60.95	60.95
18375 - WARDS ICE CREAM CO INC.	PO 107927	Nursing Sponsored Annual Health Fai	710.59	710.59
18388 - WARREN COUNTY COMMUNITY COLL.	PO 107159	CAF - 18388-928	800.00	
	PO 107161	CAF - 18388-1182	810.17	
	PO 107827	CAF - 18388-1214	648.00	2,258.17
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 107094	WATER & SEWER - LONG VALLEY	344.06	344.06
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 107024	General legal services	90.00	90.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 107028	Sussex Turnpike Improvement Project	1,637.28	1,637.28
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 107029	Balantrae Condominiums, legal servi	708.00	708.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 107030	Washington Twp. bridge project lega	1,137.01	1,137.01
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 107031	Ridgedale Ave. Bridge project legal	360.00	360.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 107032	Changebridge Road. legal services	2,163.40	2,163.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 107187	East Main Street Bridge project, Me	324.00	324.00
21034 - WEATHER WORKS LLC	PO 106149	Weather Consultation	2,575.00	2,575.00
13392 - WEBSTER PLUMBING &	PO 106109	Drain Pipe Cleaning~Shade Tree to M	2,249.90	2,249.90
18435 - WEST CHESTER MACHINERY AND	PO 106393	TRUCK PARTS	79.29	79.29
10812 - WEST PAYMENT CENTER	PO 106177	Discount plan charges - 8/5/14-9/4/	181.00	181.00
10812 - WEST PAYMENT CENTER	PO 107042	Information charges - September 201	617.07	617.07
10812 - WEST PAYMENT CENTER	PO 107096	west information charges	517.42	517.42
10812 - WEST PAYMENT CENTER	PO 107571	subscription product charges	3,159.00	3,159.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 107163	CAF - 8335-1416	426.80	
	PO 107491	CAF - 8335-1369	1,636.84	
	PO 107426	CAF - 8335-822	800.00	
	PO 107427	CAF - 8335-1345	800.00	
	PO 107432	CAF - 8335-1345	692.55	
	PO 107433	CAF - 8335-1429	783.24	5,139.43
20119 - WINNER FORD FLEET	PO 101293	CAF - NJS#A82925 *SHERIFF'S PROCES	27,961.00	27,961.00
27357 - WOLTERS KLUWER HEALTH	PO 106219	Forensic Journal	184.00	184.00
20820 - Y-PERS INC	PO 107186	SHOP SUPPLIES	410.57	410.57
20132 - ZEE MEDICAL INC.	PO 102955	First aid kit supplies	526.35	
	PO 106125	FIRST AID SUPPLIES	104.20	630.55
18599 - ZEP MANUFACTURING CO	PO 106402	JANITORIAL SUPPLIES	240.69	240.69
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TOTAL				5,082,982.16

Total to be paid from Fund 01 Current Fund	2,532,829.34
Total to be paid from Fund 02 Grant Fund	1,316,173.05
Total to be paid from Fund 04 County Capital	1,009,018.76
Total to be paid from Fund 13 Dedicated Trust	224,961.01
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	5,082,982.16



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-058	107397	STAPLES ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Tea bags, sugar 20 oz 3pk, coffee, splen <b>TOTAL FOR ACCOUNT</b>	263.53	<b>263.53</b>
01-201-20-100100-068	108284	COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2nd Half October 2014 Metered Mail <b>TOTAL FOR ACCOUNT</b>	124.35	<b>124.35</b>
01-201-20-100100-082	107057	MC LEAGUE OF MUNICIPALITIES <i>TRAVEL EXPENSE</i>	Registration for John Bonanni and Cathy <b>TOTAL FOR ACCOUNT</b>	100.00	<b>100.00</b>
01-201-20-100100-167	101290	DAY CHEVROLET INC	2014 CHEVROLET TAHOE SSV 4WD EQUIPPED PE	34,228.16	
	101293	WINNER FORD FLEET	2014 POLICE INTERCEPTOR UTILITY, ALL WHE	25,962.00	
	101293	WINNER FORD FLEET	DAYTIME RUNNING LIGHTS	45.00	
	101293	WINNER FORD FLEET	REAR WINDOW POWER - DELETE	25.00	
	101293	WINNER FORD FLEET	CARPET FLOOR COVERING	125.00	
	101293	WINNER FORD FLEET	REMOTE KEYLESS ENTRY KEY FOB	260.00	
	101293	WINNER FORD FLEET	TWO TONE BLACK AND WHITE PAINT - DOORS O	1,395.00	
	101293	WINNER FORD FLEET	EXTRA KEY FOB	149.00	
		<i>TRANSPORTATION VEHICLES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>62,189.16</b>
=====					<b>62,677.04</b>
<b>TOTAL for County Administrator</b>					
<b>Personnel</b>					
01-201-20-105100-039	104714	STATE OF NJ CIVIL SERVICE COMMISSIO <i>EDUCATION SCHOOLS &amp; TRAINING</i>	CAMPS Training - Carol Ackerman, Invoice CAMPS Training - Emily Kesselmeier, Invo <b>TOTAL FOR ACCOUNT</b>	75.00 75.00	<b>150.00</b>
01-201-20-105100-068	108284	COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2nd Half October 2014 Metered Mail <b>TOTAL FOR ACCOUNT</b>	151.06	<b>151.06</b>
01-201-20-105100-077	107401	CAROL ACKERMAN <i>SOCIAL SERVICE COSTS</i>	items for Wellness Fair- Target Receipt <b>TOTAL FOR ACCOUNT</b>	40.24	<b>40.24</b>
=====					<b>341.30</b>
<b>TOTAL for Personnel</b>					
<b>DEPARTMENT 105115</b>					
01-201-20-105115-049	108044	FASTER URGENT CARE <i>LABORATORY SERVICES</i>	Diagnostic Tests - October 2014 (see att <b>TOTAL FOR ACCOUNT</b>	690.00	<b>690.00</b>
01-201-20-105115-084	108044	FASTER URGENT CARE <i>OTHER OUTSIDE SERVICES</i>	Medical Services/Fees - October 2014 (se <b>TOTAL FOR ACCOUNT</b>	24,098.01	<b>24,098.01</b>
=====					<b>24,788.01</b>
<b>TOTAL for DEPARTMENT 105115</b>					
<b>Board of Chosen Freeholders</b>					
01-201-20-110100-058	107897	RIO'S ENGRAVING <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Self Ink Stamp <b>TOTAL FOR ACCOUNT</b>	29.00	<b>29.00</b>

	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	51.75	
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	86.42	
<b>01-201-20-110100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>138.17</b>
	107274 CLASS ACT EMBROIDERY	Nike Diamond Polo	210.00	
	107274 CLASS ACT EMBROIDERY	Nike Tech Base Dry Fit	168.00	
	107274 CLASS ACT EMBROIDERY	Nike Golf	176.00	
	107274 CLASS ACT EMBROIDERY	Ladies Dri Fit Classic Polo	88.00	
	107274 CLASS ACT EMBROIDERY	Name	60.00	
	106514 MC ORGANIZATION FOR HISPANIC	Registration for Freeholder Tom Mastrang	160.00	
	107057 MC LEAGUE OF MUNICIPALITIES	Registration for the following to attend	300.00	
	107289 MORRIS COUNTY CHAMBER OF	Reservations for the following to attend	170.00	
	107054 TROPICANA CASINO & RESORT	Room Reservation for John Sette for two	170.00	
	107054 TROPICANA CASINO & RESORT	Additional Room Charge	20.00	
<b>01-201-20-110100-079</b>	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,522.00</b>
	107644 JOHN BONANNI	Toll for Lincoln tunnel for NYC with Joh	11.00	
	107644 JOHN BONANNI	Port Authority Parking 10/20	35.00	
	107644 JOHN BONANNI	Toll Lincoln tunnel for NYC with Steve P	11.00	
	107644 JOHN BONANNI	Port Authority Parking 10/24	35.00	
<b>01-201-20-110100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>92.00</b>
				=====
<b>TOTAL for Board of Chosen Freeholders</b>				<b>1,781.17</b>

#### Clerk of the Board

	107352 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 10/07/14,	120.36	
	107352 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 10/16/14	80.76	
	107352 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 10/17/14	74.60	
	107288 DAILY RECORD	ASB-70021774 \$101,000 capital surplus t	54.36	
	107066 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 10/09/14	80.76	
	107066 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 10/09/14	87.36	
	107901 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 10/27/14	73.72	
	107901 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 10/28/14	93.52	
	107558 DAILY RECORD	ASB-70021774 - LS Engineering (p/d 10/	57.88	
	107558 DAILY RECORD	Parrette Somjen (p/d 10/14)	57.88	
	107558 DAILY RECORD	Parrette Somjen (p/d 10/14)	57.88	
	107558 DAILY RECORD	Cherry, Weber(p/d 10/14)	25.52	
	107712 DAILY RECORD	ASB-03668474 SEALED BIDS 10/23/14	138.40	
	108049 DAILY RECORD	ASB-70021774 Pino Consulting (p/d 10/28	24.64	
	108049 DAILY RECORD	Connolly & Hickey Historical Architects	60.52	
	108049 DAILY RECORD	Morristown Medical Center/Atlantic Healt	58.76	
<b>01-201-20-110105-022</b>	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,146.92</b>
	106506 STAPLES ADVANTAGE	Calendar Refills	12.57	
	106506 STAPLES ADVANTAGE	Hello Name Badges	3.27	
	106506 STAPLES ADVANTAGE	81/2x11 paper	34.58	
	106506 STAPLES ADVANTAGE	81/2x14 paper	41.89	
<b>01-201-20-110105-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>92.31</b>
				=====
<b>TOTAL for Clerk of the Board</b>				<b>1,239.23</b>

#### County Clerk

	106696 TELESEARCH INC	tempory service weekend 9-28-14 sharon k	770.00	
	106413 TELESEARCH INC	tempory services week ending 9-21-14 Sha	770.00	
	107569 TELESEARCH INC	tempory help weekend 10-12-14 Sharon Kin	154.00	
<b>01-201-20-120100-016</b>	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,694.00</b>
	107571 WEST PAYMENT CENTER	subscription charges on account # 100043	3,159.00	

107096 WEST PAYMENT CENTER	west information charges for database Se	517.42	
<b>01-201-20-120100-028</b>	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,676.42</b>
105244 COUNTY COLLEGE OF MORRIS	registration form for Dorothea Ingram co	95.00	
105194 COUNTY COLLEGE OF MORRIS	registration form for Violeta Vasilas co	95.00	
105218 COUNTY COLLEGE OF MORRIS	registration form for Ann Bedkowski cour	95.00	
105247 COUNTY COLLEGE OF MORRIS	registration form for Ann Bedkowski cour	95.00	
105228 COUNTY COLLEGE OF MORRIS	registration form for Anna McMahon cours	95.00	
105227 COUNTY COLLEGE OF MORRIS	registration form for Anna McMahon cours	95.00	
105229 COUNTY COLLEGE OF MORRIS	registration form for Anna McMahon cours	95.00	
105126 COUNTY COLLEGE OF MORRIS	registration form for Maureen Grieco Cou	95.00	
105190 COUNTY COLLEGE OF MORRIS	registration form for Maureen Grieco Cou	95.00	
105125 COUNTY COLLEGE OF MORRIS	registration form for Maureen Grieco cou	95.00	
105146 COUNTY COLLEGE OF MORRIS	registration form for Bernadine Rea cour	95.00	
105675 COUNTY COLLEGE OF MORRIS	registration form for Alan Leatherman co	95.00	
105459 COUNTY COLLEGE OF MORRIS	registration form for Deborah Merz cours	95.00	
105460 COUNTY COLLEGE OF MORRIS	registration form for deborah merz cours	95.00	
105119 COUNTY COLLEGE OF MORRIS	registration form for patricia vassidis	95.00	
105120 COUNTY COLLEGE OF MORRIS	registration form for patricia vassidis	95.00	
105135 COUNTY COLLEGE OF MORRIS	registration form for Laura Roberts cour	169.00	
105234 COUNTY COLLEGE OF MORRIS	registration form for Anna McMahon cours	95.00	
105136 COUNTY COLLEGE OF MORRIS	registration form for Laura Roberts cour	169.00	
105117 COUNTY COLLEGE OF MORRIS	registration form for patricia vassidis	95.00	
105248 COUNTY COLLEGE OF MORRIS	registration form for Ann Bedkowski cour	95.00	
105213 COUNTY COLLEGE OF MORRIS	registration form for Adam T. Smith cour	95.00	
105303 COUNTY COLLEGE OF MORRIS	registration form for diana Natal course	95.00	
105305 COUNTY COLLEGE OF MORRIS	registration form for diana Natal course	95.00	
105299 COUNTY COLLEGE OF MORRIS	registration form for diana Natal course	95.00	
105245 COUNTY COLLEGE OF MORRIS	registration form for Dorothea Ingram co	95.00	
105214 COUNTY COLLEGE OF MORRIS	registration form for Adam T. Smith cour	95.00	
<b>01-201-20-120100-039</b>	<b>EDUCATION, SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,713.00</b>
107573 TRITEC OFFICE EQUIPMENT INC	copies for the color copier in Passports	519.40	
107573 TRITEC OFFICE EQUIPMENT INC	copies for the color copier in registry	371.98	
<b>01-201-20-120100-044</b>	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>891.38</b>
105692 EASTMAN PARK MICROGRAPHICS, INC.	215 ft processing-16mm trackin # !z18286	421.86	
<b>01-201-20-120100-054</b>	<b>MICROFILMING</b>	<b>TOTAL FOR ACCOUNT</b>	<b>421.86</b>
106977 ANN F. GROSSI	petty cash, staples walmart bed&bath bj	144.51	
106951 RIO'S ENGRAVING	mis rubber stamps for the passport dept.	624.00	
107577 MORRIS COUNTY ENGRAVING LLC	4x12 plastic sign for Chief of Staff Of	25.90	
<b>01-201-20-120100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>	<b>794.41</b>
106414 THE TAB GROUP	retrieval 9/26/14 and delivery	43.90	
106414 THE TAB GROUP	retrieval 82714 and delivery account # 2	12.94	
<b>01-201-20-120100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>56.84</b>
108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	1,913.51	
<b>01-201-20-120100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,913.51</b>
106697 GILL ASSOCIATES IDENTIFICATION	item #fuji passport paper/ribbon kit for	2,907.75	
106972 IMAGE ACCESS CORP	model fi65f fujitsu scanner for passport	359.00	
<b>01-201-20-120100-069</b>	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,266.75</b>
107572 UNITED PARCEL SERVICE	summary on account #6x7742 weekly servic	90.40	
<b>01-201-20-120100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>90.40</b>
107576 POLAND SPRING	0429033129 9/15/14-10/14/14	59.78	
107575 SQUARE LUGGAGE	hartmann case to house flatbad printer f	320.00	
<b>01-201-20-120100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>379.78</b>
107570 MUNICIPAL CAPITAL CORP	lease rental on savin c9130 copier for s	881.58	

01-201-20-120100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>881.58</b>
	106977 ANN F. GROSSI	petty cash anthonys. bj flanders bagels	190.29
	106973 MORRIS COUNTY CHAMBER OF	annual economic outlook luncheon 10-16-1	85.00
	106973 MORRIS COUNTY CHAMBER OF	annual econmic outlook luncheon john woj	85.00
	106973 MORRIS COUNTY CHAMBER OF	breakfast with andrew sidamon-eristoff A	55.00
	106973 MORRIS COUNTY CHAMBER OF	breakfast with andrew sidamon-eristoff f	55.00
	106976 PAMELA JAMES	reimbursement for picking up supplies fo	146.79
	105669 NJLM	Breakfast Registration for women in gove	30.00
	105670 NJLM	league luncheon Thursday november 20 201	40.00
01-201-20-120100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>	<b>687.08</b>

**TOTAL for County Clerk**

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**17,467.01**

**County Board of Elections**

	107052 DAILY RECORD	ASB-54031274 General Election Municipal	95.04
	107052 DAILY RECORD	Affidavit of Publication Charge	35.00
01-201-20-121100-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>	<b>130.04</b>
	107545 MGL PRINTING SOLUTIONS	Item #M114-19 Laser Confirmation Cards	2,618.00
	107545 MGL PRINTING SOLUTIONS	Shipping	136.00
01-201-20-121100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,754.00</b>
	107402 STAPLES ADVANTAGE	Item Number 923043 ATT DECT DID CORDLESS	71.98
	107402 STAPLES ADVANTAGE	Item 163873 STPLS PERF PAD Jr LGL 12 PK	5.80
	107402 STAPLES ADVANTAGE	Item 105809 STICKIES 3x3 REC YLW 12PK	3.78
	107402 STAPLES ADVANTAGE	Item 105791 STICKIES 1.5x2 REC YLW 12PK	2.82
	107402 STAPLES ADVANTAGE	Item 487908 Tape Staples 3/4 x 1296 12PK	5.70
	107402 STAPLES ADVANTAGE	Item 525923 Clip Paper STL Giant .045	2.30
	107402 STAPLES ADVANTAGE	Item 831610 Staples LGE Binderclips 12CT	3.08
	107402 STAPLES ADVANTAGE	Item 467951 SPLS Light Move & Store Tape	9.49
	107402 STAPLES ADVANTAGE	Item 333563 Pen Style Grip Hiliter YLW D	5.02
	107402 STAPLES ADVANTAGE	Item 518346 SPLS 8 1/2 x 11 IJ/LSR LBL 1	216.60
	107402 STAPLES ADVANTAGE	Item 639673 Pentel Energel RTX .7MM	24.39
	107402 STAPLES ADVANTAGE	Item 651255 Sonix RET GEL 12PK CHIP Box	16.86
	107402 STAPLES ADVANTAGE	Item 651254 Sonix RET GEL 12 PK CHIP Box	8.57
	107402 STAPLES ADVANTAGE	Item 125328 Sharpie Fine Perm black 12/D	3.79
	107402 STAPLES ADVANTAGE	Item 116657 3-Tab FLDR LTR Manila 100	6.14
	107402 STAPLES ADVANTAGE	Item 135848 Staples 8.5 x 11 Copy CS	376.20
01-201-20-121100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>	<b>762.52</b>
	105506 DELL MARKETING L.P.	Dell 23 Monitor, P2314H, 23", with 3-Yea	421.18
01-201-20-121100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>421.18</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	102.12
01-201-20-121100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>102.12</b>
	106385 TRI-PLEX BUSINESS PRODUCTS	2014 Poll Workers Guide Booklets - 5,000	3,671.00
	106385 TRI-PLEX BUSINESS PRODUCTS	Freight	314.71
01-201-20-121100-069	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,985.71</b>
	107504 DIANA KRUG	Tuesday, October 14, 2014 8:30AM-4:30PM	75.00
	107504 DIANA KRUG	Thursday,October 16, 2014 8:30AM-4:30PM	75.00
	107504 DIANA KRUG	Friday, October 17, 2014 8:30AM-4:30PM (	75.00
	107504 DIANA KRUG	Monday, October 20, 2014 8:30AM-4:30PM (	75.00
	107504 DIANA KRUG	Tuesday, October 21, 2014 8:30AM-4:30PM	75.00
	107504 DIANA KRUG	Wednesday, October 22, 2014 8:30AM-4:30P	75.00
	107504 DIANA KRUG	Thursday, October 23, 2014 8:30AM-4:30PM	75.00
	107504 DIANA KRUG	Friday, October 24, 2014 8:30AM-4:30PM (	75.00
	107505 JOSEPH C GERO SR	Tuesday,October 14, 2014 8:30AM-4:00PM (	70.00
	107505 JOSEPH C GERO SR	Wednesday, October 15, 2014 8:30AM-4:00P	70.00

	107505 JOSEPH C GERO SR	Thursday, October 16, 2014 8:30AM-4:00PM	70.00	
	107505 JOSEPH C GERO SR	Friday, October 17, 2014 8:30AM-4:00PM (	70.00	
	107505 JOSEPH C GERO SR	Monday, October 20, 2014 8:30AM-4:00PM (	70.00	
	107505 JOSEPH C GERO SR	Tuesday, October 21, 2014 8:30AM-4:00PM	70.00	
	107505 JOSEPH C GERO SR	Wednesday, October 22, 2014 10:30AM-4:00	50.00	
	107505 JOSEPH C GERO SR	Thursday, October 23, 2014 8:30AM-4:00PM	70.00	
	107505 JOSEPH C GERO SR	Friday, October 24, 2014 8:30AM-4:00PM (	70.00	
	106199 LABELVALUE.COM	Dymo Compatible LV-30252 Address Labels	3,600.00	
01-201-20-121100-096	<b>ELECTION OFFICER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,810.00</b>

**TOTAL for County Board of Elections**

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12,965.57

**Superintendent of Elections**

	107067 DAILY RECORD	AD0000112064 - General Election Voter Re	103.84	
	107067 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>138.84</b>
	107107 DALE KRAMER	10/12/14 Costco - Softsoap Antibacterial	6.49	
	107107 DALE KRAMER	10/12/14 Costco-KS EF Dish Detergent	8.89	
	107107 DALE KRAMER	10/12/14 Costco-Advil 360 CT(\$3.00 Off C	13.99	
	107107 DALE KRAMER	10/12/14 Costco-Tax	1.25	
	107107 DALE KRAMER	10/12/14 Shoprite-6 Packs - Dart 8.5oz f	8.94	
	107107 DALE KRAMER	10/12/14 Shoprite -2 Packs of Band aids	5.58	
	107107 DALE KRAMER	10/12/14 Shoprite-Halls Drops	2.49	
	107107 DALE KRAMER	10/12/14 Tax	1.02	
	107064 DALE KRAMER	General Election Registration Deadline f	83.45	
	107064 DALE KRAMER	Gas Fee	1.00	
	107064 DALE KRAMER	Tax	5.84	
	107064 DALE KRAMER	Delivery	9.71	
	107090 MGL PRINTING SOLUTIONS	Item M114-18 Laser Voter Acknowledgement	2,618.00	
	107090 MGL PRINTING SOLUTIONS	Shipping & Handling	136.00	
01-201-20-121105-057	<b>NATIONAL VOTER REGISTRATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,902.65</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	538.01	
01-201-20-121105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>538.01</b>
	107378 POLAND SPRING WATER CO.	Poland Spring Water/Rental for 9/1/14 -	36.67	
01-201-20-121105-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.67</b>
	106677 BATTERIES PLUS	SLADC12-35J 12V Lead DURDC12-35J-SEE ATT	5,575.00	
	106677 BATTERIES PLUS	1.5V IND AA ALK PC1500	54.72	
	107691 BRIAN HAMILTON	Keys	4.40	
	107691 BRIAN HAMILTON	Key Ring	0.65	
	107691 BRIAN HAMILTON	Tag	0.50	
	107691 BRIAN HAMILTON	Labor Stamp	0.75	
	107691 BRIAN HAMILTON	Key Tag	0.45	
01-201-20-121105-104	<b>ELECTRONIC VOTING MACHINE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,636.47</b>

**TOTAL for Superintendent of Elections**

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9,252.64

**County Elections (Cty Clerk)**

	107590 DAILY RECORD	Acct 51311074 display ad for the mail in	2,578.94	
01-201-20-121110-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,578.94</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	782.03	
01-201-20-121110-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>782.03</b>
	106415 PAPER MART INC	9x12 open end strip n grip brown krart e	542.75	
	106700 W.B. MASON COMPANY INC	label and batteries for the office	519.30	

01-201-20-121110-069	PRINTING		TOTAL FOR ACCOUNT	1,062.05
	105876 PITNEY BOWES CREDIT CORP	lease invoice for the folder in the elec	620.46	
01-201-20-121110-259	EQUIPMENT RENTAL		TOTAL FOR ACCOUNT	620.46
				=====
TOTAL for County Elections (Cty Clerk)				5,043.48

**County Treasurer**

	107074 OFFICE TEAM	J.Morris w/e 10/3/14 Treas Temp	850.00	
	106766 OFFICE TEAM	J.Morris w/e 9/26/14 Treas. Temp	800.00	
	107069 OFFICE TEAM	J.Morris October Parking Fee	75.00	
	106767 ACCOUNTEMPS	A.Hack w/e 9/26/14 Treas. Temp	1,398.25	
	107075 ACCOUNTEMPS	A.Hack w/e 10/3/14	1,398.25	
	107075 ACCOUNTEMPS	October Parking Fee	75.00	
01-201-20-130100-016	OUTSIDE SALARIES & WAGES		TOTAL FOR ACCOUNT	4,596.50
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	296.61	
01-201-20-130100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	296.61
	108031 POLAND SPRING	0441273851, Water, 9/15/14-10/14/14	26.91	
	108031 POLAND SPRING	Treasury Cooler Rental	0.99	
01-201-20-130100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	27.90
				=====
TOTAL for County Treasurer				4,921.01

**Purchasing Division**

	107343 TELESEARCH INC	C.Kristiansen w/e 10/12/14 Purchasing Te	497.25	
	107073 TELESEARCH INC	C.Kristiansen w/e 10/5/14 Purchasing Tem	497.25	
	107073 TELESEARCH INC	C.Kristiansen Oct Pkg Fee	75.00	
	107068 TELESEARCH INC	C.Kristensen w/e 9/28/14 Purchasing Temp	560.63	
01-201-20-130105-016	OUTSIDE SALARIES AND WAGES		TOTAL FOR ACCOUNT	1,630.13
	107101 TRITEC OFFICE EQUIPMENT INC	CC-CPC BLACK & WHITE COPIES FROM 07/01/	15,781.28	
01-201-20-130105-044	EQUIPMENT SERVICE AGREEMENTS		TOTAL FOR ACCOUNT	15,781.28
	107065 STAPLES ADVANTAGE	1032164 TONER, DESKPADS, BINDERCLIPS, RU	303.21	
	107065 STAPLES ADVANTAGE	SUPPLIES	96.74	
01-201-20-130105-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	399.95
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	280.51	
01-201-20-130105-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	280.51
	107605 DEER PARK	0434495552 9/15/14-10/14/14	15.94	
01-201-20-130105-095	OTHER ADMINISTRATIVE SUPPLIES		TOTAL FOR ACCOUNT	15.94
				=====
TOTAL for Purchasing Division				18,107.81

**Office Services**

	107562 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	17.94	
	107562 DEER PARK	WATER COOLER RENTAL	0.99	
	107562 DEER PARK	SHORT PAID PREVIOUS INVOICE	3.08	
01-201-20-130110-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	22.01
	107656 COUNTY COLLEGE OF MORRIS	PRINTING FOR OCTOBER 2014 AS PER CONTRAC	15,720.75	
01-201-20-130110-069	PRINTING		TOTAL FOR ACCOUNT	15,720.75

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## Information Technology Div

	104069 CENTER FOR INTERNET SECURITY, INC.	Network Security Penetration Testing as	15,000.00	
	102492 ENTERASYS NETWORKS	Enterasys Service Units 10 Pack	11,000.00	
01-201-20-140100-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,000.00</b>
	102492 ENTERASYS NETWORKS	Quote ETS-0329570	11,000.00	
01-201-20-140100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,000.00</b>
	106311 EREVIVAL LLC	Off-Site Microfilm Shredding	301.50	
	106311 EREVIVAL LLC	Pickup	75.00	
	106311 EREVIVAL LLC	Off-Site Microfilm Shredding	301.50	
	106311 EREVIVAL LLC	Pickup	75.00	
01-201-20-140100-054	<b>MICROFILMING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>753.00</b>
	105840 DEER PARK	0419423314 8/01/14-8/31/14	18.93	
	106309 STAPLES ADVANTAGE	Quartet® Standard Whiteboard, Silver Al	107.85	
	106309 STAPLES ADVANTAGE	Quartet Matrix®,¢ Cubicle Partition Hang	8.40	
	105823 STAPLES ADVANTAGE	Moleskine Cahier Journal	18.95	
	105823 STAPLES ADVANTAGE	Wirebound 3-Subject Unpunched Notebook	5.89	
	105823 STAPLES ADVANTAGE	Staples® Recycled Twin Wirebound Pressg	3.50	
	105823 STAPLES ADVANTAGE	Post-it® Durable Filing Tabs	6.18	
	105823 STAPLES ADVANTAGE	Gel Mouse Pad w/Wrist Rest	18.29	
	105823 STAPLES ADVANTAGE	CLIP WALL PANEL WE 50/PK	40.34	
	105823 STAPLES ADVANTAGE	Post-it® Notes, 1 1/2" x 2"	7.32	
	105823 STAPLES ADVANTAGE	Belkin Professional Computer Service Too	33.39	
	105823 STAPLES ADVANTAGE	OIC Multi-Pocket Deep Desk Drawer Organi	13.28	
	105823 STAPLES ADVANTAGE	Quartet Low Odor Markers, Fine Tip	12.00	
	105823 STAPLES ADVANTAGE	Staples® Remarx®,¢ Grip Dry-Erase Marke	20.88	
	105823 STAPLES ADVANTAGE	Sanford Expo® Pump Spray Cleaner	4.72	
	105823 STAPLES ADVANTAGE	Staples® Dry-Erase Board Wipes	17.92	
	105823 STAPLES ADVANTAGE	Staples® Dry-Erase Board Eraser	6.36	
	105823 STAPLES ADVANTAGE	Quartet® Matrix® Magnetic Modular Whit	54.02	
	105823 STAPLES ADVANTAGE	Quartet® Standard Whiteboard, Silver Al	215.70	
	105823 STAPLES ADVANTAGE	HP 51X High Yield Black Original LaserJe	181.97	
	105823 STAPLES ADVANTAGE	HP 85A Black Original LaserJet Toner Car	61.70	
	105823 STAPLES ADVANTAGE	Quartet® Arc®,¢ Cubicle Whiteboard, Mag	51.07	
	105823 STAPLES ADVANTAGE	Dust off	3.95	
01-201-20-140100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>912.61</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	3.09	
01-201-20-140100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3.09</b>
	104084 IBM CORP	104084 - Deaja ViewONE 06/2014 - 06/20	714.00	
01-201-20-140100-078	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>714.00</b>
	106337 ADVANCED MICRO DISTRIBUTION	HP 4200 Maintenance Kit (parts only)	225.00	
	104622 EXTREME NETWORKS INC.	SSA AC Power Supply 1000W	610.30	
	105378 GRAYBAR ELECTRIC COMPANY	Misc Ethernet cables as per quote	357.00	
	105378 GRAYBAR ELECTRIC COMPANY	Quote 220934756	1,211.70	
	105378 GRAYBAR ELECTRIC COMPANY		1,110.33	
	105378 GRAYBAR ELECTRIC COMPANY		1,355.70	
01-201-20-140100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,870.03</b>
<b>TOTAL for Information Technology Div</b>			=====	<b>44,252.73</b>

## O.L.I.S.

	105800 STAPLES ADVANTAGE	Jam® 9" x 12" Plastic Regular Weight Se	3.00	
01-201-20-140105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3.00</b>

TOTAL for O.L.I.S.

=====
3.00

County Board of Taxation

Table with columns for account number, description, service type, amount, and total. Includes entries for MICROSYSTEMS-NJ COM, LLC and COUNTY OF MORRIS POSTAGE & METERED MAIL.

TOTAL for County Board of Taxation

=====
25,778.63

County Counsel

Table with columns for account number, description, service type, amount, and total. Includes entries for WEST PAYMENT CENTER LAW BOOKS and COUNTY OF MORRIS POSTAGE & METERED MAIL.

TOTAL for County Counsel

=====
33,321.73

County Surrogate

Table with columns for account number, description, service type, amount, and total. Includes entry for COUNTY OF MORRIS POSTAGE & METERED MAIL.

TOTAL for County Surrogate

=====
444.60

Engineering

Table with columns for account number, description, class, problem, and amount. Includes entry for PESTICIDE TRAINING & CONS.



01-201-20-165100-039	<i>EDUCATION, SCHOOLS &amp; TRAINING</i>		<b>TOTAL FOR ACCOUNT</b>		<b>290.00</b>
	107638 DEER PARK	0434495495	9/15/14-10/14/14	35.17	
01-201-20-165100-054	<i>MICROFILMING</i>		<b>TOTAL FOR ACCOUNT</b>		<b>35.17</b>
	106986 W.B. MASON COMPANY INC	Manila Folders - LegalFolder, Hang, Lega		128.58	
01-201-20-165100-058	<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>		<b>128.58</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail		12.33	
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail		28.06	
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail		17.08	
01-201-20-165100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>57.47</b>
	107476 TREASURER,STATE OF NEW JERSEY	Pesticide License Renewal Gerald FlattPr		80.00	
	107476 TREASURER,STATE OF NEW JERSEY	Pesticide License Renewal Brian Dunster		80.00	
01-201-20-165100-084	<i>OTHER OUTSIDE SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
	107377 R.S. KNAPP CO. INC.	243171 HP DesignjetMonthly Service Cont		66.64	
01-201-20-165100-164	<i>OFFICE MACHINES - RENTAL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>66.64</b>
	106422 MORRISTOWN LUMBER &	SL-26 QT SLX DEN ALCHOL		7.99	
	106422 MORRISTOWN LUMBER &	265494 Leak Seal Rubber Coating		13.99	
	106422 MORRISTOWN LUMBER &	267970 Leak Seal Spray White		11.99	
	106422 MORRISTOWN LUMBER &	7115 11/2 DWV Sanit Tee 4811 (5)		8.45	
	106421 STATION HARDWARE LAWN &	Mouse Traps		131.76	
01-201-20-165100-225	<i>CHEMICALS &amp; SPRAYS</i>		<b>TOTAL FOR ACCOUNT</b>		<b>174.18</b>
	105385 AT&T MOBILITY	Sim Card for Survey EquipmentBilling Cyc		37.55	
01-201-20-165100-258	<i>EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>		<b>37.55</b>
				=====	
	<b>TOTAL for Engineering</b>				<b>949.59</b>

#### Heritage Commission

	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail		14.21	
01-201-20-175100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>14.21</b>
				=====	
	<b>TOTAL for Heritage Commission</b>				<b>14.21</b>

#### Planning Board

	107502 BARBARA MURRAY	Reimbursement for APA, NJ Chapter & AICP		510.00	
01-201-20-180100-023	<i>ASSOCIATIONS AND MEMBERSHIPS</i>		<b>TOTAL FOR ACCOUNT</b>		<b>510.00</b>
	107057 MC LEAGUE OF MUNICIPALITIES	Registration for Deena Leary and Christi		100.00	
	106781 NJ PLANNING OFFICIALS	Registration for Director Deena Leary an		100.00	
01-201-20-180100-039	<i>EDUCATION SCHOOLS &amp; TRAINING</i>		<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	107111 RIO'S ENGRAVING	2x8 Nameplates for CADB (15)& HPTF (1)		160.00	
	107111 RIO'S ENGRAVING	Holder for nameplates		60.00	
	107112 STAPLES ADVANTAGE	Office Supplies - Customer #NYC1054187		113.06	
	107228 W.B. MASON COMPANY INC	2015 Calendar Order and various office s		149.53	
01-201-20-180100-058	<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>		<b>482.59</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail		211.82	
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail		1.19	
01-201-20-180100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>213.01</b>
	107503 JENNIFER MCCULLOCH	Travel Expenses for the NJ Assoc. of Flo		63.68	
	107055 TROPICANA CASINO & RESORT	Room Reservation For Christine Marion 2		170.00	
	107055 TROPICANA CASINO & RESORT	Additional room charge		20.00	

01-201-20-180100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	253.68
	107267 TRITEC OFFICE EQUIPMENT INC	Back office color copies for the period	210.21	
	107267 TRITEC OFFICE EQUIPMENT INC	Front office color copies for the period	425.67	
01-201-20-180100-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	635.88

TOTAL for Planning Board

=====  
2,295.16

**County Weights & Measures**

105145	ROBERT ALVIENE	A.GUERNICA - LICENSE RENEWAL CDL DIFFERE	18.00	
105145	ROBERT ALVIENE	D. DRAKE - CDL EXAM & ASSOCIATED COSTS F	125.00	
103114	ROBERT ALVIENE	E. BLAFER-CDL SURCHARGE	18.00	
103114	ROBERT ALVIENE	J.VANSKIVER -CDL SURCHARGE	18.00	
103114	ROBERT ALVIENE	S. TOTO- CDL SURCHARGE	18.00	
103114	ROBERT ALVIENE	1-2-2014-TIMING DEVICE INSP-LAUNDRAMAT	5.00	
103114	ROBERT ALVIENE	1-24-2014-TIMING DEVICE INSP.LAUNDRAMAT	5.00	
103114	ROBERT ALVIENE	2-10-2014-TIMING DEVICE INSP.LAUNDRAMAT	7.75	
103114	ROBERT ALVIENE	2-20-2014-TIMING DEVICE INSP.LAUNDRAMAT	6.50	
103114	ROBERT ALVIENE	2-24-2014-TIMING DEVICE INSP. LAUNDRAMAT	6.00	
103114	ROBERT ALVIENE	3-11-2014-S.DONNELLY-UPGRADE CDL	8.63	
103114	ROBERT ALVIENE	3-11-2014-TIMING DEVICE INSP.MASSAGE CHA	8.00	
103114	ROBERT ALVIENE	3-24-2014-TIMING DEVICE INSP. BEST CAR W	17.50	
103114	ROBERT ALVIENE	4-10-2014-PARKING CHARGES-INSP AT MORRIS	4.00	
103114	ROBERT ALVIENE	5-13-14-TIMING DEVICE INSP. AIR/VAC SHEL	2.00	
103114	ROBERT ALVIENE	5-15-2014-MORRISTOWN LUMBER-PAINT	7.48	
103114	ROBERT ALVIENE	5-15-2014-WALMART-DRY WAX	5.33	
103114	ROBERT ALVIENE	5-15-2014-SEARS-WOODCHIPS	2.67	
01-201-22-201100-059	OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT	282.86
108284	COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	1.92	
01-201-22-201100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	1.92
106372	CABLEVISION	07876-542182-02-5 - OCTOBER 2014	81.08	
106372	CABLEVISION	07876-542182-02-5 - NOVEMBER 2014	80.66	
106372	CABLEVISION	07876-542182-02-5 - DECEMBER 2014	80.66	
107098	EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: SEPT. 2014	842.00	
107098	EMPLOYMENT HORIZONS, INC.	LAWN SERVICE: SEPT. 2014	85.00	
106826	M.C. MUA	CUSTOMER# WEIGHTSM	350.00	
106823	SCIENTIFIC WATER CONDITIONING	OCT. NOV. DEC. 2014	175.00	
01-201-22-201100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	1,694.40
107819	JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	1,003.59	
107802	JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	1,074.75	
01-201-22-201100-137	ELECTRICITY		TOTAL FOR ACCOUNT	2,078.34
107813	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES (612830/612936)	15.89	
01-201-22-201100-141	NATURAL GAS		TOTAL FOR ACCOUNT	15.89
106825	MUNICIPAL CAPITAL CORP	OCT, NOV, DEC, 2014	708.50	
01-201-22-201100-258	EQUIPMENT		TOTAL FOR ACCOUNT	708.50

TOTAL for County Weights & Measures

=====  
4,781.91

**Employee Group Insurance**

107496	JEFFREY PAUL	Refreshments for County Host Making Stri	21.60
107496	JEFFREY PAUL	Refreshments for County Host Making Stri	52.34
101445	ARTHUR ACKERMAN	Medicare B Reimbursement January 2014 th	629.40
102209	SABINE VON AULOCK	Medicare B Reimbursement January 2014 th	419.60
101459	ELIZABETH BARRADALE	Medicare B Reimbursement January 2014 th	629.40

01-201-23-220100-090 EMPLOYEE GROUP INSURANCE EXPENDITURES TOTAL FOR ACCOUNT 1,752.34

TOTAL for Employee Group Insurance

=====
1,752.34

Office of Emergency Management

01-201-25-252100-031 107355 VERIZON WIRELESS Wireless Service - MCP 80.04
CELLULAR PHONES/PAGERS TOTAL FOR ACCOUNT 80.04

01-201-25-252100-058 106227 PAPER MART INC Paper Inv Date 9/23/14 364.30
107102 STAPLES ADVANTAGE NYC1054187, 10/10/14 181.30
106343 TRITEC OFFICE EQUIPMENT INC Machine ID 6215, 9/17/14, Type K refill 77.50
106343 TRITEC OFFICE EQUIPMENT INC Shipping 8.00
106101 TRITEC OFFICE EQUIPMENT INC Machine ID 6215, 9/22/14 Staples 50.45
106764 TRITEC OFFICE EQUIPMENT INC Machine ID 6216,9/26/14,Color Copies Jul 10.29
OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 691.84

01-201-25-252100-059 107121 TRITEC OFFICE EQUIPMENT INC Color Copies 3rd qtr 2014, Mach ID 6215, 269.36
106288 A CLEAR ALTERNATIVE, INC. Potable Bulk Water Transport per attache 1,500.00
103556 FIRST PRIORITY VEHICLE INC. Service on Mobile Command Center per att 551.06
107382 JEFFREY PAUL EOC Supplies - Meetings / Nuclear Exerci 228.76
107149 R & J CONTROL, INC. 225KW Emergency Generator Maintenance pe 281.18
107380 SCOTT DIGIRALOMO EOC Supplies / Equipment 177.58
OTHER GENERAL EXPENSES TOTAL FOR ACCOUNT 3,007.94

01-201-25-252100-068 108284 COUNTY OF MORRIS 2nd Half October 2014 Metered Mail 0.48
108284 COUNTY OF MORRIS 2nd Half October 2014 Metered Mail 36.91
POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 37.39

01-201-25-252100-258 105087 GRAINGER Item 34D670 Convertible Hand Truck 231.41
105087 GRAINGER Item 2ZB53 Utility Cart 187.64
105087 GRAINGER Item 8ZA49 Binocular 77.76
106137 LARRY PETERS L&PS Recognition Award 61.00
EQUIPMENT TOTAL FOR ACCOUNT 557.81

TOTAL for Office of Emergency Management

=====
4,375.02

Communications Center

01-201-25-252105-023 106373 NENA 10/1/14, Membership dues, Public Sector 137.00
ASSOCIATIONS AND MEMBERSHIPS TOTAL FOR ACCOUNT 137.00

01-201-25-252105-039 106113 PRIORITY DISPATCH CORP. 9/3/14, 14 ETC Course Manual (ETC - 3rd 720.00
106113 PRIORITY DISPATCH CORP. 9/10/14, 2 ETC Course Manual (ETC - 3rd 108.00
105757 VALENCIA COLLEGE 9/16/14, 14 TDD access codes, TDD agreem 686.00
106661 LIFESAVERS INC 9/30/14, 90-1038, BLS for Healthcare Pro 180.00
106661 LIFESAVERS INC 9/30/14, Freight 10.00
107105 LIFESAVERS INC 10/13/14, Admin. fee for CPR Cards (pape 70.00
EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 1,774.00

01-201-25-252105-058 107126 STAPLES ADVANTAGE 10/4/14, NYC1054187, Office supplies, or 429.83
107126 STAPLES ADVANTAGE 10/7/14, NYC1054187, Office supplies, or 148.35
106653 STAPLES ADVANTAGE 9/27/14, NYC 1054187, Office supplies, o 315.73
106653 STAPLES ADVANTAGE 9/30/14, NYC 1054187, Office supplies, o 213.10
OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 1,107.01

01-201-25-252105-068 108284 COUNTY OF MORRIS 2nd Half October 2014 Metered Mail 93.74
POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 93.74

106068 EMERGENCY REPORTING 9/1/14, Oct 2013 - Sep 2014, CAD Preferr 100.00
105924 POWERDMS, INC. Quote# 00026601, Annual subscription fee 3,700.00

01-201-25-252105-078	<b>SOFTWARE MAINTENANCE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>3,800.00</b>
	106656 JOHN MCCONNELL	9/23/14-9/25/14, Hotel (Keystone conf.)	498.96	
	106647 JON ROTH	9/23/14-9/25/14, Hotel (Keystone conf.)	498.96	
	106364 MARK BELLES	9/23/14-9/25/14, Hotel (Keystone conf.)	498.96	
	106359 RONALD DEPASQUALE	9/23/14-9/25/14, Hotel, meal (Keystone c	518.96	
	106360 STEVEN R. KESSELMAYER	9/23/14-9/25/14, Hotel, auto (Keystone c	733.66	
01-201-25-252105-082	<b>TRAVEL EXPENSE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>2,749.50</b>
	106660 VOIANCE LANGUAGE SERVICES, LLC	9/30/14, Interpreter fees 9/1/14-9/30/14	549.27	
01-201-25-252105-117	<b>INTERPRETOR FEES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>549.27</b>
	103316 FITNESS LIFESTYLES, INC.	7/28/14, Body Solid Equipment; 1 S2LPC,	11,745.00	
	104772 TESSCO INC.	2013548 - 9/4/14, parts, for Long Hill	266.10	
	104772 TESSCO INC.		205.04	
	104772 TESSCO INC.		37.57	
	104772 TESSCO INC.		995.87	
01-201-25-252105-131	<b>COUNTY WIDE RADIO SYSTEM</b>		<b>TOTAL FOR ACCOUNT</b>	<b>13,249.58</b>
	106662 BOROUGH OF BUTLER	3680-0, 10/3/14, Denise Drive cell tower	600.76	
	106672 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 9/30/14, Weldon Rd Oak	693.14	
	107506 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 10/15/14, George St Dov	491.88	
	107506 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 10/17/14, Hickory Taver	351.92	
	107506 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 10/17/14, High Ridge Rd	681.26	
01-201-25-252105-137	<b>ELECTRICITY</b>		<b>TOTAL FOR ACCOUNT</b>	<b>2,818.96</b>
	106353 AMERIGAS - CHESTER	9/25/14, acct# 202518302, Propane, site:	628.48	
01-201-25-252105-148	<b>OTHER UTILITIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>628.48</b>
	106673 FF1 PROFESSIONAL SAFETY SERVICES	10/7/14, Boots, F.Grather	104.99	
01-201-25-252105-202	<b>UNIFORM AND ACCESSORIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>104.99</b>
	106650 BASE POWER SERVICES	Quote per contracted services; (Qty 24)	5,757.00	
	106650 BASE POWER SERVICES	Quote per contracted services; (Qty 8) R	2,754.00	
01-203-25-252105-044	<b>(2013) EQUIPMENT SERVICE AGREEMENTS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>8,511.00</b>
<b>TOTAL for Communications Center</b>				<b>=====</b> <b>35,523.53</b>

### County Medical Examiner Office

01-201-25-254100-055	106400 MORRISTOWN MEMORIAL HOSPITAL <b>MORGUE FEES</b>	3rd Qtr 2014, 52 Cases, Morgue Use, July	1,560.00	<b>1,560.00</b>
			<b>TOTAL FOR ACCOUNT</b>	
01-201-25-254100-058	107585 DEER PARK <b>OFFICE SUPPLIES &amp; STATIONERY</b>	AC#0434597878, 10/16/14	13.55	<b>13.55</b>
			<b>TOTAL FOR ACCOUNT</b>	
	106219 WOLTERS KLUWER HEALTH	AC#000175675432, 9/25/14, Journal 2014	169.00	
	106219 WOLTERS KLUWER HEALTH	Shipping & Handling	15.00	
	107583 GIOVANNA ALVES	RMB Mileage 3rd Qtr 2014	111.30	
	107584 ROBERT ALVES	RMB Mileage 3rd Qtr 2014	40.25	
01-201-25-254100-059	<b>OTHER GENERAL EXPENSES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>335.55</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	17.23	
01-201-25-254100-068	<b>POSTAGE &amp; METERED MAIL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>17.23</b>
	107025 NMS LABS	Morris Toxicology, 9/14	2,677.33	
	107025 NMS LABS	Sussex Toxicology, 9/14	700.00	
	107025 NMS LABS	Warren Toxicology, 9/14	955.00	
01-201-25-254100-084	<b>OTHER OUTSIDE SERVICES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>4,332.33</b>
	106623 MUNICIPAL CAPITAL CORP	Medical Examiner's Office, Pymt 3/12, 10	483.83	
01-201-25-254100-164	<b>OFFICE MACHINES - RENTAL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>483.83</b>

107026 MORRISTOWN MEMORIAL/PATHOLOGY	AC#A1425700084, Case 14-14-0713, 9/14	194.00	
01-201-25-254100-203 X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		194.00

TOTAL for County Medical Examiner Office

=====  
6,936.49

**County Sheriff's Department**

105855 INTERNATIONAL ASSOCIATIONS FOR	Officer Sean Rice - Training for New Mem	375.00	
105855 INTERNATIONAL ASSOCIATIONS FOR	Officer Richard Cook - Training Addition	350.00	
104731 JERSEY TACTICAL CORP.	Ottavina - 2-Day PEO course June 25th &	450.00	
106571 K9 UNLIMITED LLC	Cpl Frank Perez & Det Mike McMahon "Dick	225.00	
105851 NJ PUBLIC SAFETY ACCREDITATION	10th Annual Excellence in Policing Leade	299.00	
107511 MARK CHIAROLANZA	TUITION - Kean University/Summer Session	1,785.98	
01-201-25-270100-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		3,484.98
107049 SHERIFF EDWARD V. ROCHFORD	H.Ryan - White Board Project	39.11	
107049 SHERIFF EDWARD V. ROCHFORD	J.Rae- Supplies for operations board	34.18	
01-201-25-270100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		73.29
107027 SHERIFF EDWARD V. ROCHFORD	Karen Lehman - Notary Renewal	25.00	
107027 SHERIFF EDWARD V. ROCHFORD	Susan Hunter - Notary	25.00	
107027 SHERIFF EDWARD V. ROCHFORD	E. O'Rourke - Shadow Box	108.80	
01-201-25-270100-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		158.80
106575 GILL ASSOCIATES IDENTIFICATION	ISO Prox Card, Inv dtd 9/17/14	1,380.00	
106575 GILL ASSOCIATES IDENTIFICATION	Shipping & Handling	30.00	
106573 STAPLES ADVANTAGE	Office Supplies/K. Lehman/Admin, Inv dtd	248.78	
106573 STAPLES ADVANTAGE	Office Supplies/K. Lehman/Admin, Inv dtd	35.90	
106573 STAPLES ADVANTAGE	Epson DS-510 Scanners/K. Lehman/Admin, I	2,842.83	
01-201-25-270100-064 PHOTOGRAPHIC SUPPLIES	TOTAL FOR ACCOUNT		4,537.51
108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	593.76	
01-201-25-270100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		593.76
106579 LEXISNEXIS RISK DATA	9/1/14 - 1/30/14, Inv dtd 9/30/14 Acct.	155.00	
105445 LEXISNEXIS RISK DATA	8/1/14 - 8/31/14, Inv dtd 8/31/14, Acct#	155.00	
01-201-25-270100-078 SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		310.00
107023 SHERIFF EDWARD V. ROCHFORD	W. Peralta - Tolls	5.50	
107023 SHERIFF EDWARD V. ROCHFORD	M.Nunn - Fuel	50.00	
107023 SHERIFF EDWARD V. ROCHFORD	E. Barnes - Tolls	12.00	
107023 SHERIFF EDWARD V. ROCHFORD	S. Weiler - Tolls	6.40	
107023 SHERIFF EDWARD V. ROCHFORD	S. Weiler - Tolls	4.60	
107023 SHERIFF EDWARD V. ROCHFORD	K. Helder - Tolls	13.00	
107023 SHERIFF EDWARD V. ROCHFORD	D.Marshall - Tolls	13.00	
107023 SHERIFF EDWARD V. ROCHFORD	B. McCarthy - Tolls	4.00	
107023 SHERIFF EDWARD V. ROCHFORD	S. Weiler - Tolls	9.20	
107563 LAURA BERTELLI	Reimbursement - charged on credit card,	138.58	
01-201-25-270100-082 TRAVEL EXPENSE	TOTAL FOR ACCOUNT		256.28
104267 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 7/25/14 - 7/31/14	2,379.32	
104267 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 8/1/14 - 8/7/14, Inv dtd 8/7/14	2,341.13	
01-201-25-270100-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		4,720.45
107050 SHERIFF EDWARD V. ROCHFORD	Doug Laird - Ammo for ballistics room	48.14	
01-201-25-270100-115 AMMUNITION	TOTAL FOR ACCOUNT		48.14
106570 PAVIA KRIEGMAN	7/1/14 - 9/30/14, Inv dtd 10/1/14	200.00	
01-201-25-270100-161 COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		200.00
106802 STEVEN B. HODES, DVM PA	HYDRO - Meds 9/22/14 \$58.80; ZANDER - Ex	322.25	

106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Zaharopoulos - Outerware/boots/misc acce	219.00
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Jeannette - boots/leather oxfords, Inv d	188.00
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	McCarthy - Boots/Cambrelle oxfords, Inv	181.00
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Dodd - Oxfords/Boots, Inv dtd 1/2/14, PO	292.00
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Warnet - Cambrelle Oxfords/Boots, Inv dt	181.00
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Peralta - Cambrelle Oxfords, Inv dtd 1/2	82.00
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Marshall - Jacket/Accessories/Cambrelle	419.95
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Pennino - Doc Shirts/Accessories, Inv dt	290.95
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Walsh - Grey Shirt, Inv dtd 2/11/14, POS	75.00
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Abate - Shirts, Inv dtd 2/17/14, POS#2-1	110.00
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Pennino - Pants, Inv dtd 2/28/14, POS#2-	85.90
106840	UNIVERSAL	UNIFORM	SALES	CO	INC	Marinelli - Lightweight Jacket/Emblems,	151.50
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	PEREZ - Alterations, Inv dtd 5/15/14, PO	20.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	SARAPITO - Jacket/Parka/Loops/Pants/Shir	705.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	MARSHALL - Parka/Shirts, Inv dtd 6/1/14,	439.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	LEO - Emblems/Alterations, Inv dtd 6/2/1	45.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	CROOKER - Shirts/Alterations/Emblems, In	569.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	MCCARTHY - Flaps, Inv dtd 6/2/14, Inv dt	158.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	LONGO - Shirts/Loops, Inv dtd 6/2/14, PO	392.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	JEANNETTE - Parka, Inv dtd 6/2/14, POS#1	205.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	REILLY - Equipment, Inv dtd 6/4/14, POS#	135.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	ZAHAROPOULOS - Shirts/Loops, Inv dtd 6/6	313.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	BROOKS - Boots/Shirts, Inv dtd 6/9/14, P	280.00
107051	UNIVERSAL	UNIFORM	SALES	CO	INC	WALL - Outerwear, Inv dtd 6/10/14, POS#2	89.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	PERALTA - Parka/Shirts/Pants, Inv dtd 6/	498.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	WARNETT - Jacket/Parka/Shirts/Hat, Inv d	987.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	LEO - Pants, Inv dtd 6/12/14, POS#1-2611	59.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	MCMAHON - Shirts, Inv dtd 6/13/14, POS#2	120.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	KOVACS - Shirts/Case/Equipment, Inv dtd	228.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	MANGIAFRIDDA - Emblems, Inv dtd 6/16/14,	12.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	BROOKS - Shirts, Inv dtd 6/18/14, POS#1-	110.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	LEO - Alterations/Shirts/Pants, Inv dtd	347.90
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	ROCHFORD - Shirt, Inv dtd 7/3/14, POS#1-	55.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	ABRUSCI - Name Plate/Pants/Shirts/Leathe	699.00
107053	UNIVERSAL	UNIFORM	SALES	CO	INC	DIGAVERO - Shirts/Loops/Headwear w/Chief	941.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Santucci - Plants, Inv dtd 3/14/14, POS#	109.96
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Englert - Pants/Shirts/Headwear, Inv dtd	100.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Cook - Emblems/Loops/Shirts/Boot, Inv dt	521.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Cook - Loops, Inv dtd 4/23/14, POS#2-175	79.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Longo - Coat/Loops/Jacket/Shirts, Inv dt	789.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Sarapito - Shirts/Hat, Inv dtd 5/6/14, P	785.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Marshall - Jacket/Shirts/Loops/Hat, Inv	844.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	McCarthy - Jacket/Shirts,Loops/Pants/Hat	920.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Longo - Coat/Shirts/Loops/Hat/Pants, Inv	891.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Jennette - Jacket/Shirts/Pants/Hat/Loops	1,078.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Zaharopoulos - Jacket/Coat/Shirts/Loops/	970.00
106824	UNIVERSAL	UNIFORM	SALES	CO	INC	Warnett - Loops/Pants/Hat, Inv dtd 5/9/1	296.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	R. Wall - 511 Uniform, Inv dtd 8/1/14, P	644.99
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	S. Rice - Emblems, Inv dtd 7/29/14, POS#	30.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	R. Wall - Shirts, Inv dtd 8/22/14, POS#1	110.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	E. Crooker - Shirts, Inv dtd 8/22/14, PO	110.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	E. Rochford - Shirts, Inv dtd 8/21/14, P	110.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	H. Ryan - Shirts, Inv dtd 8/22/14, POS#1	110.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	P. DiGavero - brass snaps, Inv dtd 8/26/	17.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	T. Medwin - Alterations, Inv dtd 8/14/14	102.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	W. Rawa - Square Flag for Arm, Inv dtd 8	8.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	W. Rawa - Alterations, Inv dtd 8/22/14,	32.00
105054	UNIVERSAL	UNIFORM	SALES	CO	INC	R. Cook - Emblems & Alterations, Inv dtd	32.00
105052	UNIVERSAL	UNIFORM	SALES	CO	INC	A. Casale - Badges, POS#1-25925, Inv dtd	150.00
105052	UNIVERSAL	UNIFORM	SALES	CO	INC	B. Bernard - Outerwear/Holster, POS#2-17	193.95
105052	UNIVERSAL	UNIFORM	SALES	CO	INC	N. Leo - Trouser, POS#1-26116, Inv dtd 6	59.00

105052	UNIVERSAL UNIFORM SALES CO INC	N. Leo - Footwear, POS#1-26185, Inv dtd	115.00
105052	UNIVERSAL UNIFORM SALES CO INC	J. Rospond - (4)Shirts, POS#1-26257, Inv	110.00
105052	UNIVERSAL UNIFORM SALES CO INC	R. Cicerone-Brown - Shirts/ police equip	196.00
105052	UNIVERSAL UNIFORM SALES CO INC	S. Rice - (4)Shirts, POS#1-26269, Inv dt	314.00
105052	UNIVERSAL UNIFORM SALES CO INC	E. Crooker - Collar Insignia, POS#1-2650	29.00
105052	UNIVERSAL UNIFORM SALES CO INC	E. Rochford - Outerwear, POS#2-17989, In	32.99
105052	UNIVERSAL UNIFORM SALES CO INC	A. Ziech - (6)Shirts/(3)Trouser, POS#2-1	549.00
105052	UNIVERSAL UNIFORM SALES CO INC	E. Rochford - Shirts, Inv dtd 8/21/14, P	275.00
<b>01-201-25-270100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>20,396.09</b>

106569	ACE COM	Gamber-Johnson computer base mount for "	763.00
106569	ACE COM	Gamber-Johnson computer base mount for F	240.00
106568	POINT SECURITY INC	Keyboard - Hi-Trax Re-Conditioned (Recon	750.00
106568	POINT SECURITY INC	Freight	25.00
107048	SHERIFF EDWARD V. ROCHFORD	Craig Brooks - Mail VHU Equipment Repair	22.20
107048	SHERIFF EDWARD V. ROCHFORD	Mark Chiarolanza - Hose Nozzle Replaceme	44.35
<b>01-201-25-270100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,844.55</b>

**TOTAL for County Sheriff's Department**

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**36,946.10**

**County Prosecutor's Office**

107320	DOROTHY DIFABIO	Supplemental On Call Pay (June & July 20	10.20
107320	DOROTHY DIFABIO	Supplemental Case Pay #140828MRMM23 - 8/	50.00
107320	DOROTHY DIFABIO	Supplemental On Call Pay -September 2014	6.30
<b>01-201-25-275100-016</b>	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>66.50</b>

107314	VERIZON WIRELESS	Account #0242004961-00001 (8/24-9/23/14)	6,692.60
106010	VERIZON WIRELESS	Account #982471570-00001 (8/13-9/12/14)	833.32
<b>01-201-25-275100-031</b>	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>7,525.92</b>

105993	SERVER SUPPLY.COM INC.	Part #J6057A** HP-Jetdirect 615N EIO Eth	90.00
107438	STAPLES ADVANTAGE	Account #NYC 1054187 - Ink and Toner.	1,662.24
107237	TRITEC OFFICE EQUIPMENT INC	Excess Color Copies - 3rd Qtr.	2,465.47
<b>01-201-25-275100-037</b>	<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>4,217.71</b>

103326	M.C. BAR ASSOCIATION	MCBA-MCLE NJ Appellate Practice: Tips fr	80.00
106011	NEW JERSEY HOMICIDE INVESTIGATORS	21st Annual Advanced Homicide Investigat	1,575.00
<b>01-201-25-275100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,655.00</b>

108284	COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	1,895.64
<b>01-201-25-275100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,895.64</b>

107240	SAMANTHA DENEGRİ	9/26/14- Travel to Chiefs Meeting in Tre	39.10
107720	SEAN FRASER	Mrtro Card Reimbursement for NYPD Course	110.00
107724	TARA VYAS	Basic Prosecutor's Training - Trenton (9	101.36
<b>01-201-25-275100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>250.46</b>

106017	BUNKY'S TOWING & AUTO REPAIR	State v Santana (2014-00580) Black Honda	312.50
106017	BUNKY'S TOWING & AUTO REPAIR	White Lincoln	375.00
106017	BUNKY'S TOWING & AUTO REPAIR	Sonota	375.00
106017	BUNKY'S TOWING & AUTO REPAIR	Impala	375.00
106017	BUNKY'S TOWING & AUTO REPAIR	Dodge	150.00
106013	CABLEVISION	Account #07876-616338017- (MCPO Office)	189.90
106013	CABLEVISION	Account#07876-625785-01-9 (SEU)	229.85
105199	CABLEVISION	MCPO-Account #07876-629490-01-0 (9/8-10/	149.86
105199	CABLEVISION	SEU- Account #07876-629289-01-7 9/8/14	72.47
106016	EAGLE AUTOMOTIVE	State v Santana (2014x-00580) -Mercury	329.25
106016	EAGLE AUTOMOTIVE	Ford - Taurus	308.75
107316	GARY GOUCK	ACTAR Certification- 5 years	250.00
106015	MORRISTOWN AUTO BODY INC	State v Santana (2014x-00580)-Honda	125.00
106229	MEDIA SUPPLY, INC.	CD's	540.00

	106229 MEDIA SUPPLY, INC.	Paper Sleeves	80.00	
	106229 MEDIA SUPPLY, INC.	DVD's	540.00	
01-201-25-275100-118	<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,402.58</b>
	107244 GREGORY ROSSI	Fuel Reimbursement: Case #14-0972.	49.00	
	105581 TREASURER	Petition for Certification -in matter of	200.00	
01-201-25-275100-126	<b>COURT EXPENSES-EXTRADITION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>249.00</b>
	102955 ZEE MEDICAL INC.	First Aid Kits - refilled and updated**	729.90	
	102955 ZEE MEDICAL INC.	Credit 7/9/14	-203.55	
01-201-25-275100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>526.35</b>
	105992 EAGLE POINT GUN SHOP	40 Cal 155 Grain Hydra Shok	5,486.20	
	105992 EAGLE POINT GUN SHOP	40 Cal 155 Grain FMJ	3,711.60	
	105992 EAGLE POINT GUN SHOP	12 Ga. 9 Pellet RR 00 Buck **** Original	1,775.60	
01-203-25-275100-116	<b>(2013) FIREARMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,973.40</b>
	92103 VERIZON WIRELESS	Account #882249917-00001 (Nov.10-Dec.9,	59.25	
01-203-25-275100-118	<b>(2013) INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59.25</b>
<b>TOTAL for County Prosecutor's Office</b>			<b>=====</b>	<b>31,821.81</b>

### County Jail

	105517 VERIZON WIRELESS	CELL PHONE SERVICE DATED 8.26.14	243.65	
01-201-25-280100-031	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>243.65</b>
	105511 INTERNATIONAL CODE COUNCIL INC	BOOKS FOR TRAINING CLASS DATED 9.2.14	318.00	
01-201-25-280100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>318.00</b>
	105586 TREASURER-STATE OF NEW JERSEY	X-RAY MACHINE REG. RENEWAL FROM 11.1.14	106.00	
01-201-25-280100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>106.00</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	136.12	
01-201-25-280100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>136.12</b>
	105510 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	910.69	
01-201-25-280100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>910.69</b>
	104259 BEST BUY ADVANTAGE ACCOUNT	6-CAMCORDERS AND 20-MEMORY CARDS PLUS SH	1,148.72	
01-201-25-280100-128	<b>SECURITY EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,148.72</b>
	105521 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR E.MAGNUSSEN DATED 5.10.	15.89	
	105521 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR E.MAGNUSSEN DATED 5.10.	11.99	
	105521 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR E.MAGNUSSEN DATED 5.11.	8.96	
	105521 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR E.MAGNUSSEN DATED 5/12,	34.17	
	105521 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR E.MAGNUSSEN DATED 5.13.	11.00	
	105521 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8/22,25	324.35	
	105521 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8.24.14	98.80	
01-201-25-280100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>505.16</b>
	104553 SHERWIN WILLIAMS	PAINT DATED 8.21.14	1,142.25	
	104148 SHERWIN WILLIAMS	PAINT DATED 8.5.14	1,615.21	
	104150 SHERWIN WILLIAMS	PAINT DATED 8.19.14	1,599.15	
	105523 GRAINGER	MAINTENANCE SUPPLIES DATED 9.5.14	172.08	
	105513 INDUSTRIAL CHEM LABS & SERVICE	SEWER CLEANER PLUS SHIPPING DATED 9.4.14	237.71	
01-201-25-280100-249	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,766.40</b>
	105514 FOWLER EQUIP CO INC.	LAUNDRY WASHER REPAIR DATED 9.3.14	280.50	
	105512 R & J CONTROL, INC.	GENERATOR PARTS/REPAIR DATED 9.5.14	3,213.00	
01-201-25-280100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,493.50</b>



## County Youth Detention Facilit

	105820 CDW GOVERNMENT LLC	MS Surface Pro 3 I5 128GB 4GB W8PMfg#: Q	1,954.98	
	105820 CDW GOVERNMENT LLC	Microsoft Surface Pro 3 Cover BLKMfg#: R	220.22	
	105820 CDW GOVERNMENT LLC	MS Office Home and Bus 2013 32/64Mfg#: T	395.66	
	107650 CABLEVISION	Monthly cable access and Power to Lean F	40.56	
01-201-25-281100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,611.42</b>
	106708 EDWARD SHAPLEY	Accommodations for NJJDA Conference	111.46	
	106828 STAPLES ADVANTAGE	HP ink jets, journal books	233.46	
	106519 STAPLES ADVANTAGE	2 pc 2w Speackers with headphones	21.99	
	107332 STAPLES ADVANTAGE	Ink Jet, Fasteners, Envelopes, Labels	121.70	
01-201-25-281100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>488.61</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	63.94	
01-201-25-281100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>63.94</b>
	106708 EDWARD SHAPLEY	Dining expenses	12.00	
01-201-25-281100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	107422 SODEXO INC & AFFILIATES	Contractual Charges Services 8/30/14-10	2,215.20	
	107422 SODEXO INC & AFFILIATES	Meals	4,320.16	
	107422 SODEXO INC & AFFILIATES	Groceries and Snacks	1,968.08	
	107541 DEER PARK	0434495636 9/15/14-10/14/14 - Bottled	18.93	
01-201-25-281100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,522.37</b>
	104887 BOB BARKER COMPANY, INC.	Vinyl gloves	774.00	
	104887 BOB BARKER COMPANY, INC.	Freight	117.79	
	106780 INSTITUTE FOR FORENSIC PSYCHOLOGY	Psych eval for JDO Candidate - A. Bergus	325.00	
	106827 LIFESAVERS INC	Recertification course for Sgt. K. Schul	65.00	
01-201-25-281100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,281.79</b>
	106829 UNIVERSAL UNIFORM SALES CO INC	Uniform components JDO M. Tamariz	607.75	
	106777 MONOGRAM MADNESS	mock t-neck shirts MCJD embroidered on n	460.00	
	106777 MONOGRAM MADNESS	mock t-neck shirts-XXL MCJD embroidered	88.00	
	106777 MONOGRAM MADNESS	mock t-neck shirts-XXXL MCJD embroidered	72.00	
01-201-25-281100-202	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,227.75</b>
	106518 ALLEN PAPER & SUPPLY CO	Bleach	21.54	
	106522 CENTRAL POLY CORP	can liners	268.20	
01-201-25-281100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>289.74</b>
	107711 TOM POLLIO	Pecora Dynaflex sealant tube from SUI Su	36.67	
01-201-25-281100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.67</b>
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	<b>TOTAL for County Youth Detention Facilit</b>			<b>14,534.29</b>

## Road Repairs

	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	0.98	
01-201-26-290100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>0.98</b>
	106546 CENTURYLINK	310111021 Bill Date:9/25/2014 Long Valle	212.91	
01-201-26-290100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>212.91</b>
	106258 PEZZO PIZZA II	meals 5/20-8/7/2014	140.00	
	106258 PEZZO PIZZA II	15% Gratuity	21.00	
01-201-26-290100-188	<b>MEALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>161.00</b>

	106289 DOSCH-KING EMULSIONS INC	RC 70 bulk rate Ticket # 2317	850.00	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/6/2014	562.80	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/6/2014	605.16	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/7/2014	466.20	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/11/2014	287.14	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/11/2014	193.80	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/11/2014	441.36	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/11/2014	448.00	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/12/2014	166.36	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/12/2014	261.17	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/12/2014	265.34	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/14/2014	288.12	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/14/2014	212.66	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/22/2014	234.86	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/22/2014	246.06	
	106150 GRINNELL RECYCLING INC.	disposable recycling 8/28/2014	456.72	
	106549 TILCON NEW YORK INC.	I-5, Kol-Tac	934.00	
	106549 TILCON NEW YORK INC.	I-5, I-6	1,460.93	
	106339 TILCON NEW YORK INC.	I-5	1,671.89	
	106339 TILCON NEW YORK INC.	I-5, I-6	1,495.02	
	106174 TILCON NEW YORK INC.	I-5	1,749.98	
	106174 TILCON NEW YORK INC.	I-5	212.41	
	106174 TILCON NEW YORK INC.	I-6	919.91	
	106634 TILCON NEW YORK INC.	I-5	724.47	
	106634 TILCON NEW YORK INC.	I-5, I-6	223.59	
	106634 TILCON NEW YORK INC.	I-5	2,965.23	
	106626 TILCON NEW YORK INC.	I-5 (JOB # 130244)	1,262.35	
<b>01-201-26-290100-222</b>	<b>BITUMINOUS CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,605.53</b>
	106624 R.P. SMITH & SON, INC.	6x6x12 catch basin	998.40	
	106624 R.P. SMITH & SON, INC.	6x6x12 catch basin, 4x8x16 solid concret	1,793.20	
<b>01-201-26-290100-224</b>	<b>CATCH BASIN DRAINAGE &amp; PIPES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,791.60</b>
	106149 WEATHER WORKS LLC	weather consult 10/1/2014-9/30/2015	2,575.00	
<b>01-201-26-290100-242</b>	<b>SNOW REMOVAL &amp; ICE CONTROL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,575.00</b>
	106151 EASTERN CONCRETE MATERIALS, INC.	3/4" QP, 1 1/2" ASTM #4	351.30	
	106151 EASTERN CONCRETE MATERIALS, INC.	3/4" QP	110.68	
<b>01-201-26-290100-244</b>	<b>STONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>461.98</b>
	106628 AGWAY MORRISTOWN	straw full bale	19.98	
	106160 AGWAY MORRISTOWN	Propane Refill #20	55.00	
	106154 GRAINGER	Acct #824490809 SDS Max Chisel	154.88	
	106257 NORTHEASTERN HARDWARE CO INC	roller	109.00	
	106547 RICCIARDI BROTHERS OF	latex traffic yellow paint	151.90	
	106338 RICCIARDI BROTHERS OF	5 gal latex traffic yellow	75.95	
	106256 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 9/15/2014	213.75	
	106158 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 9/5/2014	288.90	
	106158 SUSSEX COUNTY MUA	street sweeping 9/5/2014	140.10	
	106548 NORTHEASTERN HARDWARE CO INC	handles	20.85	
<b>01-201-26-290100-260</b>	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,230.31</b>
	106153 GALETON GLOVES	Customer # 469455 panter leather gloves,	641.58	
<b>01-201-26-290100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>641.58</b>
			=====	
<b>TOTAL for Road Repairs</b>				<b>27,680.89</b>

### Bridges and Culverts

	107117 VERIZON	Billing Date: 10-1-14Phone# 973-361-6688	397.75	
	106834 VERIZON	Billing Date: 9-1-2014 Acct# 973-361-66	399.39	
<b>01-201-26-292100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>797.14</b>

	106292 COUNTY CONCRETE CORP.	NJDOT Class B	99.00	
	106292 COUNTY CONCRETE CORP.	Delivery Chrg	215.00	
01-201-26-292100-227	<b>CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>314.00</b>
	106348 CERBO LUMBER & HARDWARE	2x4x16 Doug Fir STD & BTR	204.96	
01-201-26-292100-233	<b>LUMBER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>204.96</b>
	106290 RICCIARDI BROTHERS OF	BM AHG Safety White Gallon	437.00	
	106290 RICCIARDI BROTHERS OF	Allpro 4" Mini Woven 12 PK	23.98	
	106290 RICCIARDI BROTHERS OF	Double thick chip brush 3"	35.88	
01-201-26-292100-234	<b>PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>496.86</b>
	106291 GRAINGER	Knee Pads, Soft Black, 2 Straps	57.00	
	106291 GRAINGER	Ear Muffs, Foldable	84.00	
	106291 GRAINGER	Quickfist Rubber Clamp	22.20	
	105428 KENVIL POWER EQUIPMENT, INC.	Engine Oil 2.6 oz 48/cPart# 0781-319-800	8.34	
	105428 KENVIL POWER EQUIPMENT, INC.	Engine Oil 6.4 oz 48/cPart No. 0781-319-	13.14	
	105428 KENVIL POWER EQUIPMENT, INC.	Processing Charge	0.25	
	106465 SHEAFFER SUPPLY INC.	F507812X1/8x20MMMET C/O	59.20	
	106465 SHEAFFER SUPPLY INC.	12BSM4.312"premium concrete blade	169.00	
01-201-26-292100-239	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>413.13</b>
	105429 COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS	35.40	
01-201-26-292100-248	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.40</b>
	106545 MUNICIPAL CAPITAL CORP	(1) Ricoh MPC2051 Digital CopierPublic W	522.78	
	106833 TRITEC OFFICE EQUIPMENT INC	Ricoh MPC 2051Machine ID# 5959Invoice Da	188.58	
01-201-26-292100-259	<b>EQUIPMENT RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>711.36</b>
	106464 GALETON GLOVES	Over the shoe slush bootsz 13 Rubber 1 P	106.50	
	106464 GALETON GLOVES	Freight	14.41	
	105097 RICCIARDI BROTHERS OF	BM AHG Safety White Gallon	786.60	
01-201-26-292100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>907.51</b>
<b>TOTAL for Bridges and Culverts</b>			=====	<b>3,880.36</b>

#### Shade Tree Commission

	106839 RICHARD MOLNAR	work boots per contract	90.00	
01-201-26-300100-207	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	106620 ONE SOURCE OF NEW JERSEY LLC	dry graphite lube,grease,thread locker,1	757.26	
	106620 ONE SOURCE OF NEW JERSEY LLC	1/2 torque wrench,5 piece plier set,scre	381.08	
01-201-26-300100-239	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,138.34</b>
<b>TOTAL for Shade Tree Commission</b>			=====	<b>1,228.34</b>

#### Buildings & Grounds

	106637 VERNAY MOVING INC	WO73450/ RE: B&G/ 10-03-14	750.00	
01-201-26-310100-030	<b>CARTAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
	106259 AC & R, INC	RE: ICE MACHINE - PM/ 09-25-14	285.95	
	106638 SCIENTIFIC WATER CONDITIONING	WATERGUARD QUARTERLY BILLING/ OCTOBER, N	675.00	
01-201-26-310100-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>960.95</b>
	106882 STAPLES ADVANTAGE	RE: OFFICE SUPPLIES/ 10-03-14	66.96	
	107192 STAPLES ADVANTAGE	RE: OFFICE SUPPLIES/ 10-08-14	213.15	
01-201-26-310100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>280.11</b>

01-201-26-310100-062	107193 LAZ PARKING <b>PARKING LOT RENTAL</b>	590803109/ JUROR PKG - SEPTEMBER 2014 <b>TOTAL FOR ACCOUNT</b>	6,423.50	<b>6,423.50</b>
01-201-26-310100-084	107406 EMPLOYMENT HORIZONS, INC. 107406 EMPLOYMENT HORIZONS, INC. 106281 SERVICE ASSOCIATES II, INC. 107189 FACILITY SERVICES PARTNERS LLC 107820 STRAUB AUDIO/VIDEO SYSTEMS LLC <b>OTHER OUTSIDE SERVICES</b>	CLEANING SERVICES - SEPTEMBER 2014/ DATE GROUNDSKEEPING SERVICES - SEPTEMBER 2014 WO73459/ RE: A&R - CLEAN CHAIRS/ 09-25-1 RE: FAMILY PROMISE/ 10-14-14 RE: PROBATION - AUDIO STATION INTERCOM I <b>TOTAL FOR ACCOUNT</b>	34,069.00 4,881.00 90.00 4,667.16 895.00	<b>44,602.16</b>
01-201-26-310100-095	107785 DEER PARK <b>OTHER ADMINISTRATIVE SUPPLIES</b>	0434507703/ DATED 09-15-2014 THRU 10-14- <b>TOTAL FOR ACCOUNT</b>	103.19	<b>103.19</b>
01-201-26-310100-098	106456 CARROT-TOP INDUSTRIES INC 107192 STAPLES ADVANTAGE 107192 STAPLES ADVANTAGE <b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	WO73293/ RE: B&G/ 09-24-14 RE: OTHER OPER/ 10-11-14 RE: CREDIT MEMO/ 10-11-14 <b>TOTAL FOR ACCOUNT</b>	744.44 15.76 -15.76	<b>744.44</b>
01-201-26-310100-143	106884 MC MUA TRANSFER STATION 106726 M.C. MUA 106725 M.C. MUA 106725 M.C. MUA <b>RUBBISH &amp; TRASH REMOVAL</b>	MORRIS09/ RE: HAZARDOUS HOUSEHOLD WASTE 000291/ RE: REFUSE REMOVAL/ SEPTEMBER 20 100055/ WASTE COLLECTION - SEPTEMBER 201 100055/ TIPPING FEES - SEPTEMBER 2014/ 1 <b>TOTAL FOR ACCOUNT</b>	911.87 356.44 5,436.60 1,895.89	<b>8,600.80</b>
01-201-26-310100-164	106607 MUNICIPAL CAPITAL CORP <b>OFFICE MACHINES - RENTAL</b>	CONTRACT #11674 - RICOH MCP3002 COPIER L <b>TOTAL FOR ACCOUNT</b>	746.39	<b>746.39</b>
01-201-26-310100-223	102520 AMERICAN FLOORS & BLINDS 102520 AMERICAN FLOORS & BLINDS 105866 COUNTY CONCRETE CORP. <b>BUILDING REPAIRS</b>	WO72136/ RE: PROSECUTORS/ 05-12-14 WO72334/ RE: B&G - HILL/ 05-21-14 RE: SCHUYLER/ 09-14-13 <b>TOTAL FOR ACCOUNT</b>	130.00 344.00 542.05	<b>1,016.05</b>
01-201-26-310100-234	106605 RICCIARDI BROTHERS OF 106605 RICCIARDI BROTHERS OF 106605 RICCIARDI BROTHERS OF 106605 RICCIARDI BROTHERS OF 106605 RICCIARDI BROTHERS OF <b>PAINT</b>	WO73172/ RE: A & R/ 09-08-14 WO73172/ RE: A & R/ 09-08-14 WO73306/ RE: A & R/ 09-12-14 WO73401/ CH/ 09-24-14 WO73401/ CH/ 09-30-14 <b>TOTAL FOR ACCOUNT</b>	266.85 102.45 395.58 1,044.14 188.79	<b>1,997.81</b>
01-201-26-310100-235	106625 GENERAL PLUMBING SUPPLY INC. 106625 GENERAL PLUMBING SUPPLY INC. 106625 GENERAL PLUMBING SUPPLY INC. 106625 GENERAL PLUMBING SUPPLY INC. 106625 GENERAL PLUMBING SUPPLY INC. 106625 GENERAL PLUMBING SUPPLY INC. 106625 GENERAL PLUMBING SUPPLY INC. 106625 GENERAL PLUMBING SUPPLY INC. 106625 GENERAL PLUMBING SUPPLY INC. 106625 GENERAL PLUMBING SUPPLY INC. 106771 GENERAL PLUMBING SUPPLY INC. 106771 GENERAL PLUMBING SUPPLY INC. <b>PIPES - OTHERS</b>	WO72618/ RE: YOUTH SHELTER/ 09-02-14 WO73166/ RE: STOCK/ 09-12-14 WO73322/ RE: JDC/ 09-18-14 WO73322/RE: JDC/ 09-30-14 WO73322/ RE: JDC/ 09-18-14 WO73166/ RE: STOCK/ 09-30-14 WO73437/ RE: MED EXAMINER/ 09-29-14 WO73166/ RE: STOCK/ 09-30-14 WO73322/ RE: JDC/ 09-18-14 WO73309/ RE: WO73309/ CTY GRG/ 09-30-14 WO73295/ RE: CH/ 09-10-14 <b>TOTAL FOR ACCOUNT</b>	243.31 268.45 264.56 391.34 4,742.15 70.76 1,008.46 169.89 169.38 1,139.00 335.36	<b>8,802.66</b>
01-201-26-310100-239	106842 FASTENAL COMPANY 106842 FASTENAL COMPANY 107331 FASTENAL COMPANY 106717 GENERAL PLUMBING SUPPLY INC. 106717 GENERAL PLUMBING SUPPLY INC. 107350 POWER PLACE INC <b>SMALL TOOLS</b>	WO73392/ RE: SMALL TOOLS/ 09-26-14 WO73367/ RE: SMALL TOOLS/ 09-30-14 WO73047/ RE: SMALL TOOLS/ 10-10-14 WO73166/ RE: SMALL TOOLS/ 09-12-14 WO73166/ RE: SMALL TOOLS/ 09-30-14 WO73441/ RE: SMALL TOOLS/ 10-16-14 <b>TOTAL FOR ACCOUNT</b>	90.48 140.52 58.77 33.88 36.17 635.13	<b>994.95</b>
	107108 CENTRAL POLY CORP 107108 CENTRAL POLY CORP 106596 GRAINGER	WO73393/ RE: B&G/ 10-01-14 WO73393/ RE: B&G/ 10-07-14 WO73446/ RE: B&G/ 09-29-14	2,442.50 2,442.50 1,544.40	

01-201-26-310100-242	<b>SNOW REMOVAL &amp; ICE CONTROL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>6,429.40</b>
	106842 FASTENAL COMPANY	WO73238/ RE: B&G - HILL/ 09-25-14	116.34	
	106842 FASTENAL COMPANY	WO73238/ RE: B&G - HILL/ 09-30-14	48.56	
	106596 GRAINGER	WO73467/ RE: CTY LIBRARY/ 10-01-14	27.96	
	106470 KUIKEN BROTHERS CO. INC.	WO73110/ RE: CH/ 09-18-14	245.08	
	106844 KUIKEN BROTHERS CO. INC.	WO73482/ RE: W&M/ 10-06-14	125.28	
	101221 FEDEX FREIGHT	WO72557/ RE: B&G/ 06-12-14	106.40	
	107331 FASTENAL COMPANY	WO73047/ RE: B&G/ 10-07-14	115.40	
	106717 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: BLDG MAINT/ 09-22-14	80.53	
	107779 JOHNSTONE SUPPLY	WO73545/ RE: OEM/ 10-20-14	18.45	
	107351 ARZEE SUPPLY	WO73629/ RE: CH/ 10-17-14	443.00	
	107336 BATTERIES PLUS	WO73343/ RE: SCHUYLER/ 09-19-14	176.30	
	107123 BAYWAY LUMBER	WO73388/ RE: B&G/ 09-24-14	1,764.68	
	107123 BAYWAY LUMBER	WO73388/ RE: B&G/ 10-08-14	343.95	
	107123 BAYWAY LUMBER	WO73457/ RE: CH/ 10-01-14	959.52	
01-201-26-310100-249	<b>BLDG MAINTENANCE SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>4,571.45</b>
	107091 MORRIS COUNTY FARMS INC	WO73193/ RE: 911 MEMORIAL/ 09-03-14	43.75	
01-201-26-310100-251	<b>GROUND MAINTENANCE SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>43.75</b>
	107387 DUBLIN JANITORIAL SUPPLY	WO73444/ RE: JANITORIAL SUPPLIES/ 10-08-	1,387.50	
01-201-26-310100-252	<b>JANITORIAL SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,387.50</b>
	106629 POWER PLACE INC	WO73412/ B&G - HILL/ 09-25-14	147.53	
	106590 R & J CONTROL, INC.	003105/ RE: RANDOLPH/ 03-26-14	433.70	
	106588 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	106588 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	106588 R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	106588 R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	106588 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	106588 R & J CONTROL, INC.	002841/ JDC	165.00	
	106588 R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	106588 R & J CONTROL, INC.	002838/ PSTA	330.00	
	106588 R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	106588 R & J CONTROL, INC.	003114/ SEU	165.00	
	106588 R & J CONTROL, INC.	002868/ WHARTON	165.00	
	106588 R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	106588 R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY	165.00	
	107350 POWER PLACE INC	WO73441/ B&G/ 09-29-14	197.41	
	107350 POWER PLACE INC	WO73441/ RE: B&G/ 10-06-14	37.36	
	107350 POWER PLACE INC	WO73441/ RE: B&G/ 10-01-14	773.68	
	107350 POWER PLACE INC	WO73441/ RE: B&G/ 10-16-14	164.01	
01-201-26-310100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>4,063.69</b>
	107130 JOHNSTONE SUPPLY	WO73230/ JDC/ 10-06-14	131.39	
	107130 JOHNSTONE SUPPLY	WO73494/ CH/ 10-06-14	36.66	
	106717 GENERAL PLUMBING SUPPLY INC.	WO71463/ RE: CH/ 09-04-14	546.25	
	107778 JOHNSTONE SUPPLY	WO73494/ RE: CH/ 10-07-14	8.48	
	107778 JOHNSTONE SUPPLY	WO73611/ RE: LAW & PUB SAFETY/ 10-16-14	65.69	
	107778 JOHNSTONE SUPPLY	WO73653/ RE: W&M/ 10-21-14	43.64	
	107307 BINSKY & SNYDER SERVICES LLC	RE: MAILROOM/ 10-06-14	222.89	
01-201-26-310100-264	<b>HEAT &amp; A/C</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,055.00</b>
	106815 COOPER ELECTRIC SUPPLY CO.	WO73348/ RE: PSTA - BULBS/ 09-22-14	256.38	
	106815 COOPER ELECTRIC SUPPLY CO.	WO72304/ RE: A&R GRG - BULBS/ 09-22-14	144.89	
	106815 COOPER ELECTRIC SUPPLY CO.	WO72304/ RE: A&R GRG - BULBS/ 09-26-14	4,092.45	
	106278 COOPER ELECTRIC SUPPLY CO.	WO73370/ RE: CH ANNEX/ 09-23-14	396.01	
	106278 COOPER ELECTRIC SUPPLY CO.	WO73370/ RE: CH ANNEX/ 09-25-14	47.56	
	106278 COOPER ELECTRIC SUPPLY CO.	WO73394/ RE: CTY GRG/ 09-24-14	426.59	
	106278 COOPER ELECTRIC SUPPLY CO.	WO73167/ RE: CREDIT MEMO	-74.83	
	107135 COOPER ELECTRIC SUPPLY CO.	WO73370/ RE: CH ANNEX - BULBS/ 09-30-14	1,230.28	
	107135 COOPER ELECTRIC SUPPLY CO.	WO73370/ RE: CH ANNEX - BULBS/ 10-02-14	286.80	

	107135 COOPER ELECTRIC SUPPLY CO.	WO73370/ RE: CREDIT MEMO/ 10-03-14	-245.28	
	107132 COOPER ELECTRIC SUPPLY CO.	WO73348/ RE: PSTA/ 09-18-14	169.94	
01-201-26-310100-265	<b>ELECTRICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,730.79</b>
	107204 MR. JOHN, INC.	WO67136/ RE: 911 MEMORIAL	40.05	
01-203-26-310100-084	<b>(2013) OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.05</b>
<b>TOTAL for Buildings &amp; Grounds</b>				<b>=====</b>
				<b>100,344.64</b>

**Motor Services Center**

	106861 BOONTON AUTO PARTS	CHROMABASE	94.04	
	106867 GRAINGER	COMPRESSOR OIL	37.68	
	106382 MSC INDUSTRIAL SUPPLY CO.	PADLOCK	53.76	
	106382 MSC INDUSTRIAL SUPPLY CO.	BRUSH	35.32	
	106850 MOYE HANDLING SYSTEMS INC	ANNUAL OSHA INSPECTIONS	978.64	
	104029 MSC INDUSTRIAL SUPPLY CO.	GRINDING WHEEL	59.56	
	104029 MSC INDUSTRIAL SUPPLY CO.	CONNECTORS	124.40	
	106390 SHEAFFER SUPPLY, INC.	CAPSCREW, LOCKWASHER	9.30	
	107196 BOONTON AUTO PARTS	PADDLE, REDUCER, CLEARCOAT, ACTIVATOR, STRA	343.52	
	107196 BOONTON AUTO PARTS		94.04	
	107199 CABLEVISION	██████████ 10/8/14 - 11/7/	59.95	
	107205 J & D SALES & SERVICE LLC	HARTON GARAGE	479.62	
	107186 Y-PERS INC	RAGS, SORBENT PADS	410.57	
	107524 DEER PARK	ACCT# 0435051180, 9/15/14 - 10/14/14	259.87	
	108048 ROBERT BECKMANN	NJ MOTOR VEHICLE COMMISSION 4 TITLES	240.00	
	108048 ROBERT BECKMANN	NJ EMISSION PROGRAM - 16 TESTS	12.64	
01-201-26-315100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,292.91</b>
	106418 AMERICAN WEAR INC.	UNIFORMS & MATS	320.35	
	106418 AMERICAN WEAR INC.	UNIFORMS	199.56	
	107197 AMERICAN WEAR INC.	UNIFORMS & MATS	278.35	
	107197 AMERICAN WEAR INC.	UNIFORMS	207.55	
01-201-26-315100-207	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,005.81</b>
	106855 PETROCHOICE	5W30 OIL	703.52	
01-201-26-315100-232	<b>LUBRICANTS &amp; ANTI FREEZE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>703.52</b>
	104029 MSC INDUSTRIAL SUPPLY CO.	PLIER	18.17	
01-201-26-315100-239	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18.17</b>
	107183 STS TIRE & AUTO CENTERS	TIRES	274.78	
	107183 STS TIRE & AUTO CENTERS	TIRES	209.88	
	106870 STS TIRE & AUTO CENTERS	TIRES	222.70	
	106870 STS TIRE & AUTO CENTERS	TIRES	826.76	
	106870 STS TIRE & AUTO CENTERS	TIRES	369.24	
	106847 INTER CITY TIRE	TIRES	569.05	
01-201-26-315100-245	<b>TIRES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,472.41</b>
	106380 GRAINGER	ELECTRIC AIR COMPRESSOR	3,876.40	
01-201-26-315100-246	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,876.40</b>
	106386 PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL	277.50	
	107210 PRAXAIR DISTRIBUTION	GEN, ACETYLENE	157.11	
	106857 PRAXAIR DISTRIBUTION	REPAIR TORCH	93.20	
	106857 PRAXAIR DISTRIBUTION	LENS	18.15	
01-201-26-315100-248	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>545.96</b>
	106402 ZEP MANUFACTURING CO	ZEP TKO	240.69	
	107184 TOMAR INDUSTRIES INC	TISSUE, GLOVE, TOWEL	238.40	
01-201-26-315100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>479.09</b>

106858	AIR BRAKE & EQUIPMENT	WIPER BLADES	18.00	
106858	AIR BRAKE & EQUIPMENT	WIPER BLADES	180.00	
106858	AIR BRAKE & EQUIPMENT	CREDIT	-62.50	
103714	BRISTOL DONALD COMPANY	THERMOSTAT	699.00	
106846	GUARANTEED REBUILDERS INC	STARTER	225.00	
106848	JESCO INC.	FUEL TANK	520.00	
106096	OLD DOMINION BRUSH COMPANY	PUSH PULL CABLE,KEY	102.00	
106383	OLD DOMINION BRUSH COMPANY	BROOM HUB,DRAG LINK,INLET, TORQUE MOTOR	1,642.35	
106388	REED SYSTEMS, LTD.	PRESSURE SWITCH,DISCONNECT,CAP, PUMP	537.17	
106392	TRICO EQUIPMENT SERVICES LLC	POWER TAN	44.56	
106124	TRIUUS, INC.	CURTAIN,PRESS BLEEDER	582.17	
106124	TRIUUS, INC.	Credit Memo	-115.50	
105371	TRIUUS, INC.	LEFT SIDE MIRROR ASSEMBLY	662.67	
106393	WEST CHESTER MACHINERY AND	HARNESS END	79.29	
107194	AIR BRAKE & EQUIPMENT	BRACKET	166.44	
106859	BEYER BROS CORP	SHUTTER,EXHAUST,SCREW,LOCK, CLAMP,PIPE S	1,925.10	
106859	BEYER BROS CORP	CREDIT	-250.00	
106859	BEYER BROS CORP	CREDIT	-9.41	
107198	BUNKY'S TOWING & AUTO REPAIR	TOWING (S93-5)	400.00	
106864	DOVER BRAKE & CLUTCH CO INC	CHAMBER,SHOE KIT,BRAKE DRUM	783.60	
106872	HOOVER TRUCK CENTERS INC	RESERVOIR,HOSE	138.87	
106872	HOOVER TRUCK CENTERS INC	RESERVOIR	111.91	
106872	HOOVER TRUCK CENTERS INC	DOIDE,FUEL FILTER,ELEMENT	75.70	
106872	HOOVER TRUCK CENTERS INC	ELEMENT	132.60	
106872	HOOVER TRUCK CENTERS INC	ALTERNATOR	261.19	
106872	HOOVER TRUCK CENTERS INC	BELT	53.61	
106872	HOOVER TRUCK CENTERS INC	CREDIT	-731.50	
107206	MID-ATLANTIC TRUCK CENTRE INC	HOSE	12.94	
107206	MID-ATLANTIC TRUCK CENTRE INC	COOLER,SEAL,GASKET,SET	361.34	
107206	MID-ATLANTIC TRUCK CENTRE INC	HOSE	51.88	
107206	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-30.85	
106849	MODERN HANDLING EQUIPMENT	AXLE ASSY - 09/30/2014	1,463.27	
106854	PEIRCE EQUIPMENT CO.	VEHICLE REPAIR (13-7)	641.83	
<b>01-201-26-315100-261</b>	<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,672.73</b>
106125	ZEE MEDICAL INC.	FIRST AID SUPPLIES	104.20	
<b>01-201-26-315100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.20</b>
106860	BEYER FORD	MOTOR,WHEEL	91.11	
106401	BEYER FORD	BUSHING,CLAMP	17.16	
106401	BEYER FORD	CLAMP	9.64	
106401	BEYER FORD	SUPPORT	60.85	
106863	D&B AUTO SUPPLY	TIE ROD END,WHEEL NUT,TERM, FILTER,CLAMP	504.43	
106863	D&B AUTO SUPPLY	LOWER BALL JOINT,STUT,CLAMP, FILTER,PAD,	743.74	
106863	D&B AUTO SUPPLY	TURN SIGNAL SWITCH,BALL JOINT	296.90	
106863	D&B AUTO SUPPLY	CREDIT	-9.00	
106863	D&B AUTO SUPPLY	CREDIT	-69.46	
106083	FLEMINGTON CHRYSLER	COOLER	178.20	
106083	FLEMINGTON CHRYSLER	HOUSING,CABLE	221.89	
106083	FLEMINGTON CHRYSLER	SWITCH	273.24	
106083	FLEMINGTON CHRYSLER	ARM,CAP	40.82	
106083	FLEMINGTON CHRYSLER	PUMP,GASKET,SEAL,TENSIONC13N2	251.26	
106856	PLAINSMAN AUTO SUPPLY	SENSOR,PADS,ROTOR,LUBE,STEERING PUMP,BEL	958.10	
106856	PLAINSMAN AUTO SUPPLY	GASKET,CONVERTOR,MUFFLER,GAUGE, HOSE,GAS	1,435.67	
106856	PLAINSMAN AUTO SUPPLY	ROTOR,MUFFLER,PIPE,U-BOLT, CONNECTOR,WHE	894.45	
106856	PLAINSMAN AUTO SUPPLY	STARTER ROPE,BLUE DEF,DRAIN PLUG,VALVE,R	80.05	
106856	PLAINSMAN AUTO SUPPLY	CREDIT	-33.86	
106387	QUALITY AUTO GLASS, INC	WINDSHIELD (9-5)	224.44	
106387	QUALITY AUTO GLASS, INC	WINDSHIELD (1-45)	219.22	
106387	QUALITY AUTO GLASS, INC	WINDSHIELD (98-56)	259.77	
106389	ROUTE 23 AUTOMALL LLC	LATCH	81.34	
106389	ROUTE 23 AUTOMALL LLC	KIT	62.48	
106389	ROUTE 23 AUTOMALL LLC	DOOR ASY	521.33	

106389	ROUTE 23 AUTOMALL LLC	BRACKET,SLEEVE,KIT	86.07	
106389	ROUTE 23 AUTOMALL LLC	CREDIT	-10.72	
106389	ROUTE 23 AUTOMALL LLC	CREDIT	-50.00	
107183	STS TIRE & AUTO CENTERS	ALIGNMENT (6-52)	64.15	
106870	STS TIRE & AUTO CENTERS	ALIGNMENT (12-18)	64.15	
107200	D&B AUTO SUPPLY	CONNECTOR,COIL,FILTER,PADS, ROTOR,DRIVE	526.36	
107200	D&B AUTO SUPPLY	WORKLIGHT,RACK PINION	241.52	
107200	D&B AUTO SUPPLY	PUMP,PAD,FILTER	145.62	
107200	D&B AUTO SUPPLY	PADS,FILTER,LAMP,TUBE	197.28	
107200	D&B AUTO SUPPLY	CREDIT	-66.48	
107200	D&B AUTO SUPPLY	CREDIT	-59.99	
107201	FLEMINGTON BUICK CHEVROLET	PUMP KIT	38.56	
107202	FLEMINGTON CHRYSLER	KEY	107.58	
107202	FLEMINGTON CHRYSLER	TENSIONC13N2	116.82	
107202	FLEMINGTON CHRYSLER	SHIM	43.36	
107202	FLEMINGTON CHRYSLER	CLKSPRIC16H4	144.54	
107202	FLEMINGTON CHRYSLER	COOLER	149.82	
107202	FLEMINGTON CHRYSLER	HEADLAMP,BRACKET	196.18	
107209	PLAINSMAN AUTO SUPPLY	BLOWER MOTOR,RESISTOR,CONN, FAN WHEEL,FU	1,040.15	
107209	PLAINSMAN AUTO SUPPLY	BATTERY,GAS CAP,SWITCH,CONNECTOR	228.62	
107209	PLAINSMAN AUTO SUPPLY	PADS,ROTOR,MARKER,WIPER MOTOR,	366.99	
107209	PLAINSMAN AUTO SUPPLY	CALIPER BRACKET,RUBBER,COLT,EGR VALVE,BE	504.44	
106868	RAW INC	SEAT	100.00	
107214	SMITH MOTOR CO., INC.	MOTOR ASY	130.55	
107214	SMITH MOTOR CO., INC.	KIT,ROTOR	408.28	
107211	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
106866	FLEMINGTON CHRYSLER	PAN,GASKET,BOLT	180.54	
106866	FLEMINGTON CHRYSLER	FILTER	116.64	
106866	FLEMINGTON CHRYSLER	GRILLE,HEAD LAMP,HOOD,HINGE	1,030.72	
01-201-26-315100-291	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,675.48</b>

**TOTAL for Motor Services Center**

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**36,846.68**

**Mosquito Extermination**

01-201-26-320100-021	107367 ELIZABETH HAKUCSA <b>ADMINISTRATIVE SERVICES</b>	Reimbursement for Notary Commission Rene	30.00	<b>30.00</b>
		<b>TOTAL FOR ACCOUNT</b>		
	107103 CHARLES MOORE	Reimb. cell phone for July, August & Sep	60.00	
	107044 ERROL WOLLARY	Reimb. for Cell Phone July, August and S	60.00	
	106303 JASON VIVIAN	Reimb. for Cell Phone July, August & Sep	60.00	
01-201-26-320100-031	107188 KRISTIAN MCMORLAND <b>CELLULAR PHONES/PAGERS</b>	Reimb. for Cell Phone July, August & Sep	60.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>240.00</b>
01-201-26-320100-039	105827 NORTHEASTERN MOSQUITO <b>EDUCATION SCHOOLS &amp; TRAINING</b>	Registraion for Annual Northeastern Mosq	205.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>205.00</b>
01-201-26-320100-051	106989 DAILY RECORD 106987 NJ ADVANCE MEDIA, LLC 107651 NJ ADVANCE MEDIA, LLC <b>LEGAL</b>	Acct #ASB-70021874 ULV Notice Insertion XMORR3200900 - ULV Spray Notice 9/17/1 Acct# XMORR3200900 \$ULV Spray Notice I	71.52 135.72 129.92	
		<b>TOTAL FOR ACCOUNT</b>		<b>337.16</b>
01-201-26-320100-058	106143 AMERICAN WEAR INC. 106985 STAPLES ADVANTAGE 106985 STAPLES ADVANTAGE 106985 STAPLES ADVANTAGE 107368 DEER PARK <b>OFFICE SUPPLIES &amp; STATIONERY</b>	Clean Uniforms 9-4-14 Magnifier 4" Round 2X #507079 Dual Lens Magnifiers 10/set #369729 Copyplus 8.5X11 copy CS #122374 8450007060 Spring Water 8/31/14 - 9/30/	43.40 13.37 21.98 49.08 138.10	
		<b>TOTAL FOR ACCOUNT</b>		<b>265.93</b>
	106143 AMERICAN WEAR INC.	Clean Uniforms 9-4-14	43.41	
	106143 AMERICAN WEAR INC.	Clean Uniforms 9-11-14	49.41	
	106143 AMERICAN WEAR INC.	Clean Uniforms 9-18-14	43.41	



	106143 AMERICAN WEAR INC.	Clean Uniforms 9-25-14	43.41	
	106983 SAFETY- KLEEN SYSTEMS, INC.	16G Parts Washer- Solvent	265.97	
	107649 JASON VIVIAN	Reimbursement for Work Boots Council #6	90.00	
<b>01-201-26-320100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>535.61</b>
	106985 STAPLES ADVANTAGE	Morris/Sussex/Warren County Maps #565846	59.14	
<b>01-201-26-320100-098</b>	<b>OTHER OPERATING &amp; REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59.14</b>
	107104 TRITEC OFFICE EQUIPMENT INC	Color Copies 7/1/14 - 9/30/14	368.13	
<b>01-201-26-320100-163</b>	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>368.13</b>
	106985 STAPLES ADVANTAGE	Towel CFold 2400/Ct WE #491292	44.28	
	106985 STAPLES ADVANTAGE	Angel Soft Disp CS Bath Tissue #616044	25.19	
	106985 STAPLES ADVANTAGE	SEB Bath Tissue 80/Pk #375681	32.29	
<b>01-201-26-320100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>101.76</b>
	105647 BIOQUIP	Gravid Mosquito Trap w/6Volt Battery	1,150.20	
	105647 BIOQUIP	Shipping and Handling	138.02	
	104357 BIOQUIP	Portable Air Pump #2825	14.20	
	104357 BIOQUIP	Photoelectric Switch, AC Use # 2833A	190.20	
	104357 BIOQUIP	Mosquito Breeder #1425	26.30	
	104357 BIOQUIP	C-Cell Aspirator # 2809C	119.95	
	104357 BIOQUIP	D-Cell Aspirator # 2809D	138.30	
	104357 BIOQUIP	Insect Mounting Kit #1029M	49.75	
	104357 BIOQUIP	Mosquito Resting Trap # 2799	92.40	
	104357 BIOQUIP	Shipping & Handling	77.44	
	104357 BIOQUIP	Portable Air Pump #2825	14.20	
	106945 OTTO KRUSE	Mosquito Trap Operation 5/1/14 - 10/6/14	65.00	
	106948 MEGAN STITT	Mosquito Trap Operation 5/1/14 - 10/6/14	65.00	
	106943 B.J MOORE	Mosquito Trap Operation 5/1/14 - 10/6/14	65.00	
	106947 EDWARD ROSELLINI	Mosquito Trap Operation 5/1/14 - 10/6/14	65.00	
	106944 LORRAINE RINALDI	Mosquito Trap Operation 5/1/14 - 10/6/14	65.00	
	106942 F.M.B.A LOCAL #70	Mosquito Trap Operation 5/1/14 -10/6/14	65.00	
<b>01-201-26-320100-251</b>	<b>GROUND MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,400.96</b>
	106143 AMERICAN WEAR INC.	Clean Uniforms 9/11/14	49.40	
	106143 AMERICAN WEAR INC.	Clean Uniforms 9-18-14	43.40	
	106143 AMERICAN WEAR INC.	Clean Uniforms 9-25-14	43.40	
	106574 MORRISTOWN LUMBER &	4X4X08PT #1 syp. 14ca treated #4408PT	53.96	
	106574 MORRISTOWN LUMBER &	235495 qckite super glue2gm #6784417	2.98	
	106574 MORRISTOWN LUMBER &	super glue grvty 15g bottle #78050020	3.99	
	106574 MORRISTOWN LUMBER &	8265s cold weld compound #1576743	5.99	
	106574 MORRISTOWN LUMBER &	E93BP4 ener c batteries #13999419	13.98	
	106374 PLAINSMAN AUTO SUPPLY	Heavy Duty Spiral Reamer #NSTS	20.99	
	106374 PLAINSMAN AUTO SUPPLY	Tire Repair String Inserts #NSTA	19.89	
	106374 PLAINSMAN AUTO SUPPLY	Filler Quart #262	11.62	
	106374 PLAINSMAN AUTO SUPPLY	Pint Filler #261	7.92	
	106374 PLAINSMAN AUTO SUPPLY	Universal Cement 4oz. #765-1197	8.58	
	106374 PLAINSMAN AUTO SUPPLY	Sticker #710-1110	12.10	
	106374 PLAINSMAN AUTO SUPPLY	BRN PRI #RTA9204	4.76	
	106374 PLAINSMAN AUTO SUPPLY	Gray SEA #DAP1699	9.38	
	106985 STAPLES ADVANTAGE	Spray Insect Replnt 6oz #670977	61.68	
	107125 LEVITT'S LLC	Truper 31208 LHSP Shovel Open Back # 556	19.95	
	107125 LEVITT'S LLC	RZBK Shovel LH SQPT Fiber Han #796174400	61.90	
	107125 LEVITT'S LLC	UN Fork Forged Manure 6 Tines 12 1/2" Lo	35.25	
	107125 LEVITT'S LLC	RZBK Hook Forged Potato Lightweightrefus	89.85	
	107125 LEVITT'S LLC	6-LB Sledge Hammer F-Glass HDLE was 3209	21.95	
	107125 LEVITT'S LLC	7.5 LB Sledgehammer F-Glass HDLE #492061	24.25	
	107085 MCMASTER-CARR SUPPLY CO	PVC Work Boot, Safety Toe, 16" Height, B	22.38	
	107085 MCMASTER-CARR SUPPLY CO	UL-Listed Gasoline and Fuel Hose, with M	92.00	
	107085 MCMASTER-CARR SUPPLY CO	Disposable Alkaline Battery, Size C, Pac	6.49	
	107085 MCMASTER-CARR SUPPLY CO	Cart-King Caster, Swivel, 4" X 1 1/4" Ph	61.12	
	107085 MCMASTER-CARR SUPPLY CO	Cardstock Tag with String Tie, 3 1/4" Hi	3.88	

	107085 MCMaster-CARR SUPPLY CO	Shipping & Handling	9.66	
	107115 TRICO EQUIPMENT SERVICES LLC	Pin #153748A1	24.90	
	107115 TRICO EQUIPMENT SERVICES LLC	Ring #153749A1	12.45	
<b>01-201-26-320100-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>860.05</b>
	106252 ONE SOURCE OF NEW JERSEY LLC	Milton S715 Female Air Coupler #MIL-S715	35.12	
	106252 ONE SOURCE OF NEW JERSEY LLC	Milton S728 Female Air Nipple 2Pk. #MIL-5/8 X 4-3/4 Hitch Pin (31-07) #05853	12.39	
	106252 ONE SOURCE OF NEW JERSEY LLC	16-14 GA Butt Heat Shrink Terminals #D92	45.84	
	106252 ONE SOURCE OF NEW JERSEY LLC	16-14 Blue Nylon Insulated Connector #D8	24.38	
	106252 ONE SOURCE OF NEW JERSEY LLC	16-14 Blue Nylon Insulated Connector #D8	17.35	
	106252 ONE SOURCE OF NEW JERSEY LLC	Shipping & Handling #SHIP 2	16.40	
	106252 ONE SOURCE OF NEW JERSEY LLC	Trailer Hitch #75889	12.50	
	106974 PLAINSMAN AUTO SUPPLY	2" Ball Mount #2923	178.53	
	106974 PLAINSMAN AUTO SUPPLY	2 X .75 Ball #63821	12.55	
	106974 PLAINSMAN AUTO SUPPLY	Battery #7524	6.85	
	106974 PLAINSMAN AUTO SUPPLY	Core Deposit #7524	98.05	
	107095 APOLLO BATTERY & TIRE	225/70R15 All Season GT-VP1	15.00	
	107122 STS TIRE & AUTO CENTERS	LT245/70R17 FIR Transforce AT C/6 BL 108	384.48	
<b>01-201-26-320100-291</b>	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>	595.80	<b>1,455.24</b>

**TOTAL for Mosquito Extermination**

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**6,858.98**

### Health Management

	107755 STEPHANIE GORMAN	Reimbursement-Staples planner for 2015	28.88	
<b>01-201-27-330100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.88</b>
	107282 ANTHONY MARRONE	Reimbursement for travel and tolls	105.57	
	105884 MORRISTOWN LUMBER &	Account # 1940 8/27/2014	215.00	
	105884 MORRISTOWN LUMBER &	CREDIT MEMO 8/27/2014	-13.00	
	105884 MORRISTOWN LUMBER &	8/28/2014	103.20	
	105884 MORRISTOWN LUMBER &	8/28/2014	127.32	
	107281 TOM MYNES	Reimbursement for travel	148.75	
	107280 TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6417	338.66	
	107564 JAMES E DEACON	Reimbursement for tolls to meeting and c	42.46	
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	6.90	
<b>01-201-27-330100-210</b>	<b>ENVIRONMENTAL COMPLIANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,074.86</b>
	107278 DEER PARK	0434540191 billing period 8/15/14-9/14/1	52.42	
	103059 MOTOROLA SOLUTIONS INC	SCBA Comm Equipment - Health Operating	43.78	
	107566 DEER PARK	0434540191 billing period 9/15/14-10/14/	43.45	
<b>01-201-27-330100-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>139.65</b>

**TOTAL for Health Management**

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**1,243.39**

### Human Services

	106241 STAPLES ADVANTAGE	SG TWIN POCKET RED FOLDERS ITEM # 135848	7.25	
	106241 STAPLES ADVANTAGE	STAPLES COPY PAPER	225.72	
	106241 STAPLES ADVANTAGE	LABEL WRITERS LABELS ITEM 377179	37.08	
	106241 STAPLES ADVANTAGE	TAPE ITEM mmm8106k6c38	25.23	
	106241 STAPLES ADVANTAGE	CERTIFICATION HOLDERS ITEM 408775	15.87	
	106241 STAPLES ADVANTAGE	BINDER CLIPS ITEM 395200	11.37	
	106241 STAPLES ADVANTAGE	MINI BINDER CLIPS ITEM 566942	7.32	
	106241 STAPLES ADVANTAGE	LARGE BINDER CLIPS ITEM 814960	7.28	
	106241 STAPLES ADVANTAGE	PENS ITEM 814960	4.28	
	106241 STAPLES ADVANTAGE	HIGHLIGHT MARKERS ITEM 412775	1.84	
	106241 STAPLES ADVANTAGE	OPTIFLOW PENS ITEM 486573	5.82	
	106241 STAPLES ADVANTAGE	PADS ITEM 809816	16.41	
	106241 STAPLES ADVANTAGE	SPLS FLAGS ITEM 667002	7.89	

	106241 STAPLES ADVANTAGE	2 POCKET BLUE FOLDERS ITEM 907693	18.06	
	106241 STAPLES ADVANTAGE	LETTER MANILA FOLDERS ITEM 221689	29.92	
	106241 STAPLES ADVANTAGE	AVERY LSR LBL 300 PK ITEM 209882	27.20	
	106241 STAPLES ADVANTAGE	CERTIFICATE AWARD FRAME ITEM 910013	31.75	
01-201-27-331100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>480.29</b>
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	5.91	
01-201-27-331100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.91</b>
	107356 JESSICA MONDINO	7/11/14 NJ TPK TOLLS (YSC Statewide)	2.70	
	107356 JESSICA MONDINO	7/11/14 ROUNDTRIP MILEAGE TO HAMILTON (Y	43.75	
	107356 JESSICA MONDINO	8/15/14 ROUNDTRIP MILEAGE TO HAMILTON (C	32.20	
	107356 JESSICA MONDINO	9/12/14 NJ TPK TOLLS TO HAMILTON (YSC ST	2.70	
	107356 JESSICA MONDINO	9/12/14 ROUNDTRIP MILEAGE TO HAMILTON (Y	43.75	
	107356 JESSICA MONDINO	8/15/14 ROUNDTRIP MILEAGE T HAMILTON (CI	32.20	
	107356 JESSICA MONDINO	6/19/14 REFRESHMENTS FOR YSAC (MARA'S CO	19.00	
	107356 JESSICA MONDINO	8/21/14 REFRESHMENTS FOR YSAC (MARA'S CO	19.00	
	107356 JESSICA MONDINO	9/18/14 REFRESHMENTS FOR YSAC (MARA'S CO	19.00	
	107356 JESSICA MONDINO	10/16/14 REFRESHMENTS FOR YSAC (MARA'S C	19.00	
	107356 JESSICA MONDINO	9/4/14 DSM BOOK FROM AMAZON (2 COPIES)	144.56	
01-201-27-331100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>377.86</b>
	107535 SODEXO INC & AFFILIATES	Catering for MHSAB Meeting held on Oct.	131.50	
01-201-27-331100-088	<b>MEETING EXP ADVISORY BOARD ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>131.50</b>
	107089 TRITEC OFFICE EQUIPMENT INC	PAYMENT FOR RICOH MPC3002 COLOR COPIES F	111.58	
01-201-27-331100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>111.58</b>
<b>TOTAL for Human Services</b>			=====	<b>1,107.14</b>

#### Youth Shelter

	107079 LIFESAVERS INC	CPR Instructor Recertification	65.00	
	107035 WALKER DISPLAY INC.	Lock on rd sleeve 10 pk	45.00	
01-201-27-331110-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>110.00</b>
	106513 ORIENTAL TRADING COMPANY INC.	Acct #56377682 Holiday Decorations & Cra	169.50	
01-201-27-331110-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>169.50</b>
	106538 AGWAY MORRISTOWN	Shelter Decorating contest	40.42	
	106025 BOB BARKER COMPANY, INC.	MORNJ9 - Shampoo, Soap, Gloves, Shoes De	485.90	
	107865 THOMAS POLLIO		355.26	
01-201-27-331110-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>881.58</b>
	107035 WALKER DISPLAY INC.	Delivery Charge	15.95	
	108284 COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	13.96	
01-201-27-331110-068	<b>POSTAGE AND METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29.91</b>
	105764 PARAMOUNT	Ferguson Sofa	1,538.00	
	105764 PARAMOUNT	4 Seat Cluster Table	775.80	
01-201-27-331110-162	<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,313.80</b>
	107077 SODEXO INC & AFFILIATES	Contractual Charge	2,846.32	
	107077 SODEXO INC & AFFILIATES	Meals	1,959.08	
	107077 SODEXO INC & AFFILIATES	AFI & Other	1,111.84	
01-201-27-331110-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,917.24</b>
	107039 MONOGRAM MADNESS	Navy Duffle Bag w/logo	576.00	
	107039 MONOGRAM MADNESS	jackets	50.00	
	105764 PARAMOUNT	Balance of Table Cost	3,283.20	
01-201-27-331110-202	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,909.20</b>

	106024 SPRUCE INDUSTRIES, INC.	Joy Detergent	114.84	
	106024 SPRUCE INDUSTRIES, INC.	Windex	108.75	
	106024 SPRUCE INDUSTRIES, INC.	Bowl Cleaner	15.60	
01-201-27-331110-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>239.19</b>
	107034 COMPLETE SECURITY SYSTEMS, INC.	12403 labor 10/06/2014	125.00	
01-201-27-331110-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>125.00</b>
<b>TOTAL for Youth Shelter</b>			=====	<b>13,695.42</b>

**Office on Aging**

01-201-27-333100-039	106920 COUNTY COLLEGE OF MORRIS <b>EDUCATION SCHOOLS &amp; TRAINING</b>	CCM Celebrates Seniors 2014 .September 1 <b>TOTAL FOR ACCOUNT</b>	600.00	<b>600.00</b>
01-201-27-333100-048	106921 BETH DENMEAD 106901 DAVID GILLIHAM <b>INSURANCE</b>	Car Insurance reimbursement for Sept-201 Car Insurance Reimbursement for Sept-201 <b>TOTAL FOR ACCOUNT</b>	12.00 12.00	<b>24.00</b>
01-201-27-333100-059	106928 DAILY RECORD CIRCULATION 107099 TRITEC OFFICE EQUIPMENT INC <b>OTHER GENERAL EXPENSES</b>	Acct# ASB-189456 Public Notice. Septembe Color Copies, Machine ID 6056.7/1/14-9/3 <b>TOTAL FOR ACCOUNT</b>	68.88 59.01	<b>127.89</b>
01-201-27-333100-068	108284 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2nd Half October 2014 Metered Mail <b>TOTAL FOR ACCOUNT</b>	173.94	<b>173.94</b>
01-201-27-333100-082	106921 BETH DENMEAD 106901 DAVID GILLIHAM 106901 DAVID GILLIHAM 107579 CARMEN N. AYALA <b>TRAVEL EXPENSE</b>	Miles reimbursement for Sept-2014 Miles reimbursement for Sept-2014 Toll (.75 exit and entry \$1.50) Miles reimbursement for Sep-2014 <b>TOTAL FOR ACCOUNT</b>	105.70 114.45 7.50 25.90	<b>253.55</b>
01-201-27-333100-084	106903 CORTEX EDI 106900 GET WELL HOUSE CALLS P.C. <b>OTHER OUTSIDE SERVICES</b>	Acct# 5019 Medicaid Billing for August-2 Competency Evaluation of APS client(D.P) <b>TOTAL FOR ACCOUNT</b>	175.00 400.00	<b>575.00</b>
01-201-27-333100-117	107555 LORI E. ADAMS <b>INTERPRETOR FEES</b>	Int. Serv. FOR 10/16/14 Plan/Prog. Revie <b>TOTAL FOR ACCOUNT</b>	175.00	<b>175.00</b>
<b>TOTAL for Office on Aging</b>			=====	<b>1,929.38</b>

**NJEASE Phase II**

01-201-27-333105-090	106979 CORNERSTONE FAMILY PROGRAMS <b>NJEASE PHASE II EXPENDITURES</b>	JACC Period 7/1/14-9/30/146 JACC units @ <b>TOTAL FOR ACCOUNT</b>	570.00	<b>570.00</b>
<b>TOTAL for NJEASE Phase II</b>			=====	<b>570.00</b>

**Grant in Aid**

01-201-27-342000-454	107534 NEW JERSEY AIDS SERVICES 107534 NEW JERSEY AIDS SERVICES <b>GRANT IN AID GIA: ERIC JOHNSON</b>	Bed Days Workshops <b>TOTAL FOR ACCOUNT</b>	7,725.28 400.00	<b>8,125.28</b>
01-201-27-342000-455	107303 DOVER HOUSING AUTHORITY <b>GRANT IN AID GIA:DOVER HOUSING AUTHORITY</b>	CHILDCARE STEPEN FOR CLIENTS FOR THE THI <b>TOTAL FOR ACCOUNT</b>	5,977.00	<b>5,977.00</b>
	106883 MORRISTOWN NEIGHBORHOOD HOUSE 106883 MORRISTOWN NEIGHBORHOOD HOUSE 106883 MORRISTOWN NEIGHBORHOOD HOUSE	2ND QUARTER SERVICES SOCCER SESSIONS BASKETBALL CLINICS BASKETBALL SESSIONS	2,000.00 3,000.00 5,850.00	

	106885 MORRISTOWN NEIGHBORHOOD HOUSE	SERVICES FOR THE 3RD QUARTER GIA SCHOLAR	11,146.00	
	106886 MORRISTOWN NEIGHBORHOOD HOUSE	3RD QUARTER GIA SCHOLARSHIP	1,300.00	
01-201-27-342000-457	<b>GRANT IN AID GIA:MORRISTOWN NGBHD HOUSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,296.00</b>
	106982 PUSH TO WALK A NEW JERSEY	#1467 DISPeriod 7/1/14-9/30/1465.35 unit	4,789.00	
01-201-27-342000-458	<b>GRANT IN AID GIA:PUSH TO WALK</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,789.00</b>
	106892 EL PRIMER PASO, LTD.	SEPTEMBER 2014 ESL CLASSES	1,440.00	
	106892 EL PRIMER PASO, LTD.	PRESCHOOL CLASSES	2,772.00	
	106892 EL PRIMER PASO, LTD.	PRESCHOOL SCHOLARSHIPS	1,950.00	
	106892 EL PRIMER PASO, LTD.	AFTERCARE PRG	1,200.00	
	107302 MC ORGANIZATION FOR HISPANIC	community outreach prg reporting period	2,023.00	
	107302 MC ORGANIZATION FOR HISPANIC	1145 outreach services	7,442.50	
01-201-27-342000-459	<b>GRANT IN AID GIA: HISPANIC AFFAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,827.50</b>
	107295 HOMELESS SOLUTIONS, INC.	12.28 bed nights family prg @ \$29	356.00	
	107295 HOMELESS SOLUTIONS, INC.	11.80 hours family outreach @ \$21.00	248.00	
01-201-27-342000-460	<b>GRANT IN AID GIA:HOUSING SOLUTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>604.00</b>
	107329 JERSEY BATTERED WOMEN'S	SERVICES FOR THE 3RD QUARTER OF 2014. PR	9,764.00	
	107329 JERSEY BATTERED WOMEN'S	156 NIGHTS @ \$66.49	10,372.00	
01-201-27-342000-461	<b>GRANT IN AID GIA:BATTERED WOMEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,136.00</b>
	106880 CORNERSTONE FAMILY PROGRAMS	COST REIMBURSEMENT FOR SOCIAL WORK SERVI	15,466.00	
	106880 CORNERSTONE FAMILY PROGRAMS	1 GROUP HOUR @ \$20.54	21.00	
01-201-27-342000-462	<b>GRANT IN AID GIA: FAMILY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,487.00</b>
	107292 EMPLOYMENT HORIZONS, INC.	GIA 1424 E&T Period 7/1/14-	19,294.00	
01-201-27-342000-463	<b>GRANT IN AID GIA: EMPLOYMENT HORIZONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,294.00</b>
	107421 ATLANTIC HEALTH SERVICES/MMH	53 UNITS @ \$232.90 FOR THE 3RD QUARTER O	12,344.00	
01-201-27-342000-464	<b>GRANT IN AID GIA: MORR MEMOR. HOSPITAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,344.00</b>
	107298 ROXBURY DAY CARE CENTER, INC.	CHILD CARE SCHOLARSHIPS FOR THE MONTH OF	564.00	
	107298 ROXBURY DAY CARE CENTER, INC.	CHILD CARE SCHOLARSHIPS FOR THE MONTH OF	564.00	
	107298 ROXBURY DAY CARE CENTER, INC.	CHILD CARE SCHOLARSHIPS FOR THE MONTH OF	2,465.00	
01-201-27-342000-467	<b>GRANT IN AID GIA:ROXBURY DAY CARE SCHOL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,593.00</b>
	106895 COMMUNITY HOPE INC.	SERVICES PROVIDED FROM APRIL-JUNE 2014	16,735.29	
01-201-27-342000-468	<b>GRANT IN AID GIA:COMMUNITY HOPE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,735.29</b>
	107477 MENTAL HEALTH ASSOCIATION OF	142 Step off the Street, @ \$30.22	4,291.00	
	107299 MENTAL HEALTH ASSOCIATION OF	632.5 Forensic Liaison Services for the	15,746.00	
	107082 MENTAL HEALTH ASSOCIATION OF	Peer Line phone hours for the 3rd quarte	4,745.00	
	107097 MENTAL HEALTH ASSOCIATION OF	Tenant based rental assistance program J	2,011.00	
01-201-27-342000-470	<b>GRANT IN AID GIA:MC MENTAL HEALTH ASSOC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,793.00</b>
	106981 DAWN CENTER FOR INDEPENDENT	#1458 CM 104 EA uni	9,149.00	
	106980 DAWN CENTER FOR INDEPENDENT	R&S #1457 Period 7/1/14-	504.00	
01-201-27-342000-473	<b>GRANT IN AID GIA:DAWN INC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,653.00</b>
	107147 NORWESCAP INC	QUARTER 3 2014 BILLABLE HOURS 108.30 COO	2,890.00	
	107147 NORWESCAP INC	BILLABLE HOURS 72.20 ONE ON ONE COUNSELI	1,926.00	
01-201-27-342000-477	<b>GRANT IN AID GIA:NORWESCAP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,816.00</b>
	107137 PARSIPPANY CHILD DAY CARE CTR.	SERVICES RENDERED FOR THE INFANT TODDLER	2,702.00	
01-201-27-342000-478	<b>GRANT IN AID GIA:PARSIPPANY CHILD DC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,702.00</b>
	106890 CFCS - HOPE HOUSE	SERVICES PROVIDED FOR THE MONTH OF JULY	735.00	
	106890 CFCS - HOPE HOUSE	SERVICES PROVIDED FOR THE MONTH OF AUGUS	710.00	
	106879 CFCS - HOPE HOUSE	3 Support Groups @ \$235.50	707.00	
	106879 CFCS - HOPE HOUSE	19.5 Individual Counseling Sessions @ \$5	1,148.00	
	106879 CFCS - HOPE HOUSE	1 Living with AIDS coping skills @ \$297.	294.00	

01-201-27-342000-480	106879 CFCS - HOPE HOUSE <i>GRANT IN AID GIA:HOPEHOUSEOPERTNFIXIT</i>	5 AIDS Education sessions @ \$117.76	589.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,183.00</b>
	107084 NEWBRIDGE SERVICES INC	OUTPATIENT SERVICES, PARTIAL CARE UNITS	78,216.00	
	107083 NEWBRIDGE SERVICES INC	PROFESSIONAL TRAINING WORKSHOP	2,200.00	
	107083 NEWBRIDGE SERVICES INC	CRISIS RESPONSE EVENT	2,640.00	
	107083 NEWBRIDGE SERVICES INC	EMERGENCY OPS PLANNING HOURS	100.00	
	107083 NEWBRIDGE SERVICES INC	FOLLOW UP CONTACT HOURS	50.00	
	107531 NEWBRIDGE SERVICES INC	226.50 Hours of Clinical Case Management	12,976.00	
01-201-27-342000-483	<i>GRANT IN AID AID MENT HLTH CNT-NEW BRIDG</i>	<b>TOTAL FOR ACCOUNT</b>		<b>96,182.00</b>
	107088 SAINT CLARE'S HOSPITAL	SERVICES FOR SUPPORTED COMMUNITY LIVING	15,992.00	
	107078 SAINT CLARE'S HOSPITAL	767 COUNSELING SERVICES \$39.94	30,634.00	
	107078 SAINT CLARE'S HOSPITAL	3770 TRANSITIONS \$ 14.08	53,082.00	
	107078 SAINT CLARE'S HOSPITAL	1131 SUPPORTED HOUSING \$25.67	29,033.00	
01-201-27-342000-484	<i>GRANT IN AID AID MENT HLTH CNT-ST CLARES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>128,741.00</b>
	106893 UNITED WAY OF NORTHERN	SERVICES FOR THE HOUSING FOR ALL CONSULT	2,500.00	
01-201-27-342000-485	<i>GRANT IN AID: UNITED WAY OF NORTHERN NJ</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,500.00</b>
	107106 CHILD & FAMILY RESOURCES, INC.	Third quarter child care subsidy voucher	2,758.00	
	107106 CHILD & FAMILY RESOURCES, INC.	family child care registration	4,250.00	
	107106 CHILD & FAMILY RESOURCES, INC.	resource and referral	6,370.00	
	107106 CHILD & FAMILY RESOURCES, INC.	quality and improvement consultation	4,745.00	
	107297 LEGAL SERVICES OF NORTHWEST	204 UNITS OF CARE From July thru Sept.	19,350.00	
01-201-27-342000-486	<i>GRANT IN AID NJ BUREAU OF CHLDRN SRVCS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37,473.00</b>
	107526 FAMILY INTERVENTION	GIA 1423 CONTRACT EXPENSES FOR THE 3RD Q	18,073.00	
01-201-27-342000-489	<i>GRANT IN AID: FAMILY INTERVENTION</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,073.00</b>
	106888 DAYTOP VILLAGE OF NJ, INC.	DAYS OF RESIDENTIAL SERVICES FOR 1 CLIEN	1,820.00	
	106888 DAYTOP VILLAGE OF NJ, INC.	DAYS OF RESIDENTIAL SERVICES FOR 1 CLIEN	1,820.00	
	106888 DAYTOP VILLAGE OF NJ, INC.	DAYS OF RESIDENTIAL SERVICES FOR 1 CLIEN	1,820.00	
01-201-27-342000-490	<i>GRANT IN AID: DAYTOP</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,460.00</b>
	107533 STORY TELLING ARTS INC	Storytelling Workshop at Morris County Y	623.00	
01-201-27-342000-492	<i>GRANT IN AID:STORYTELLING ARTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>623.00</b>
	107386 INTERFAITH FOOD PANTRY INC.	#1429 HDM Period 7/1/14	7,504.00	
01-201-27-342000-493	<i>GRANT IN AID: INTERFAITH FOOD PANTRY</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,504.00</b>
				=====
	<b>TOTAL for Grant in Aid</b>			<b>491,911.07</b>

#### Seniors, Disabled & Veterans

01-201-27-343100-036	107100 CORNERSTONE FAMILY <i>CONTRACTED SERVICES - ADULT DAY CARE</i>	MVADC Period 9/1/14-9/30/141064 units @\$	16,421.12	
		<b>TOTAL FOR ACCOUNT</b>		<b>16,421.12</b>
				=====
	<b>TOTAL for Seniors, Disabled &amp; Veterans</b>			<b>16,421.12</b>

#### Morristown MemorHosp-SCS

01-201-27-343170-090	107556 ATLANTIC HEALTH SERVICES <i>EXPENDITURES</i>	SCHS PERIOD 7/1/14	22,283.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>22,283.00</b>
				=====
	<b>TOTAL for Morristown MemorHosp-SCS</b>			<b>22,283.00</b>

#### County Board of Social Service

106917 STAPLES ADVANTAGE	Order no. 7124695217-000-001/09-26-14	2,825.65	
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01-201-27-345100-058	106917 STAPLES ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Order no. 7124695217-000-002/09-26-14 <b>TOTAL FOR ACCOUNT</b>	182.91 <b>3,008.56</b>
01-201-27-345100-084	107080 SAINT CLARE'S HOSPITAL <i>OTHER OUTSIDE SERVICES</i>	COUNSELING SERVICES FOR THE 3RD QUARTER <b>TOTAL FOR ACCOUNT</b>	36,146.00 <b>36,146.00</b>
01-201-27-345100-164	106919 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Lease payment for 9240G Copier Payment 1 <b>TOTAL FOR ACCOUNT</b>	781.20 <b>781.20</b>
01-201-27-345100-166	107242 TRITEC OFFICE EQUIPMENT INC 107242 TRITEC OFFICE EQUIPMENT INC <i>OFFICE MACHINE- REPAIR</i>	Copier maintenace billing from 7/1/14 to SRV Billing <b>TOTAL FOR ACCOUNT</b>	346.36 4,418.56 <b>4,764.92</b>
01-201-27-345100-325	107256 U.S. SECURITY ASSOCIATES, INC. 107256 U.S. SECURITY ASSOCIATES, INC. 106671 UNITRONIX DATA SYSTEMS INC 107437 U.S. SECURITY ASSOCIATES, INC. 107748 JOHNSON & JOHNSON, ESQS 107748 JOHNSON & JOHNSON, ESQS 107750 U.S. SECURITY ASSOCIATES, INC. <i>SPECIAL SERVICES</i>	Payment for Security Officer -Client #57 9/26/14-10/02/14 Software maintenance for the month of Oc Payment for Security Officer - 10/03/14 Legal services rendered for the month of Child Support - Professional Services Payment for Security Officer / Client # <b>TOTAL FOR ACCOUNT</b>	649.70 693.50 5,412.00 605.90 3,002.02 3,912.00 496.40 <b>14,771.52</b>
01-201-27-345100-332	107243 MIRIAM ACEVEDO 107746 DENES HEIDINGER 107749 LINDA CSENGETO 107419 JAMES MCDANIEL <i>MILEAGE</i>	MAP - Mileage reimb. for August 2014 FSS - Mileage reimb. for July 2014 Mileage reimb. for August & September 20 CSP - Mileage reimb. for July to October <b>TOTAL FOR ACCOUNT</b>	26.60 25.90 98.70 157.50 <b>308.70</b>
01-201-27-345100-333	106925 ANSUYA JASANI 107231 JAYSHREE TRIVEDI 106924 JESSYKA THURDEKOOS 106924 JESSYKA THURDEKOOS 106916 LINDA CARUTH 107243 MIRIAM ACEVEDO 107746 DENES HEIDINGER 107749 LINDA CSENGETO <i>OTHER ALLOWANCES</i>	MAP - Insurance reimb. for January to De FSS - Insurance reimb. for July to Decem MAP - Insurance reimb. for January to Ju Insurance reimb. for July to December 20 ADM - Insurance reimb. for July to Decem Insurance reimb. for July through Decemb Insurance reimb. for July to December 20 Parking fees <b>TOTAL FOR ACCOUNT</b>	144.00 90.00 72.00 72.00 72.00 90.00 90.00 1.50 <b>631.50</b>
<b>TOTAL for County Board of Social Service</b>			===== <b>60,412.40</b>

**DEPARTMENT 349110**

01-201-27-349110-090	107166 ESSEX COUNTY HOSPITAL 107166 ESSEX COUNTY HOSPITAL 107166 ESSEX COUNTY HOSPITAL <i>PROGRAM EXPENDITURES</i>	J.P., AUGUST 1-31, 2014 J.P., AUGUST RECOVERIES D.H., AUGUST 1-31, 2014 <b>TOTAL FOR ACCOUNT</b>	3,901.66 -32.36 3,901.66 <b>7,770.96</b>
<b>TOTAL for DEPARTMENT 349110</b>			===== <b>7,770.96</b>

**MV:Administration**

108188 ELLEN M. NOLL	LPN,10-12-2014 thru 11-01-2014	1,413.75
108083 DAMACINA L. OKE	LPN,10-12-2014 thru 11-01-2014	3,934.72
108084 DANILO LAPID	RN,10-12-2014 thru 11-01-2014	2,363.19
108085 DAVID JEAN-LOUIS	LPN,10-12-2014 thru 11-01-2014	3,546.00
108086 EDITHA MARQUEZ	RN,10-12-2014 thru 11-01-2014	1,221.00
108087 ELIZABETH VILLASENOR	RN,10-12-2014 thru 11-01-2014	5,519.29
108088 EVELYN TOLENTINO	RN,10-12-2014 thru 11-01-2014	2,756.50
108055 GEORGINA GRAY-HORSLEY	LPN,10-12-2014 thru 11-01-2014	1,391.42
108056 HARRIET VALLECER RN	RN,10-12-2014 thru 11-01-2014	1,776.00
108089 ILLIENE CHARLES, RN	RN,10-12-2014 thru 11-01-2014	4,456.28

108057	JESSY JACOB	LPN,10-12-2014 thru 11-01-2014	435.00	
108054	LOREEN RABISURA	RN,10-12-2014 thru 11-01-2014	1,178.45	
108058	LOUISE R. MACCHIA	RN,10-12-2014 thru 11-01-2014	3,775.85	
108059	MA. LIZA IMPERIAL	RN,10-12-2014 thru 11-01-2014	5,628.07	
108060	MADUKWE IMO IBOKO, RN	RN,10-12-2014 thru 11-01-2014	2,368.00	
108061	MARIA CARMELITA OBLINA	LPN,10-12-2014 thru 11-01-2014	1,167.25	
108062	MARION ENNIS	LPN,10-12-2014 thru 11-01-2014	3,327.30	
108063	MARTHA YAGHI	RN,10-12-2014 thru 11-01-2014	1,478.89	
108065	MICHAEL ZINN	RN,10-12-2014 thru 11-01-2014	3,626.00	
108066	MICHELLE CAPILI	RN,10-12-2014 thru 11-01-2014	1,776.00	
108067	MIRLENE ESTRIPLET	RN,10-12-2014 thru 11-01-2014	6,234.50	
108078	ARNEL P GARCIA	LPN,10-12-2014 thru 11-01-2014	3,712.00	
108082	COLLETE K NYANARO	RN,10-12-2014 thru 11-01-2014	296.00	
108081	CARRELLE L CALIXTE	LPN,10-12-2014 thru 11-01-2014	4,175.42	
108080	CARLO N DURAN	RN,10-12-2014 thru 11-01-2014	592.00	
108068	ROSE DUMAPIT	RN,10-12-2014 thru 11-01-2014	2,651.79	
108069	ROSEMARY BATANE COBCOBO	RN,10-12-2014 thru 11-01-2014	2,072.00	
108070	SUZIE COLLIN	RN,10-12-2014 thru 11-01-2014	3,957.15	
108090	TERESA OMWENGA	RN,10-12-2014 thru 11-01-2014	1,184.00	
108071	TEODORA O. DELEON	RN,10-12-2014 thru 11-01-2014	1,776.00	
108064	MELOJANE CELESTINO	RN,10-12-2014 thru 11-01-2014	2,070.89	
<b>01-201-27-350100-013</b>	<b>TEMPORARY HELP - PER DIEM NURSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>81,860.71</b>
107908	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 9-28-2014 thru 10-04-	8,190.81	
107908	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 10-5-2014 thru 10-11-	10,985.06	
107908	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 10-12-2014 thru 10-18	6,168.13	
<b>01-201-27-350100-016</b>	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,344.00</b>
107939	PREMIER HEALTHCARE	Business Consulting Services for Septemb	6,740.00	
<b>01-201-27-350100-035</b>	<b>CONSULTATION FEE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,740.00</b>
107927	WARDS ICE CREAM CO INC.	106704,2014 Nursing Health Fair	710.59	
<b>01-201-27-350100-046</b>	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>710.59</b>
108284	COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	236.60	
<b>01-201-27-350100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>236.60</b>
107924	TRITEC OFFICE EQUIPMENT INC	CTMORR,3rd Qtr. 2014	332.01	
107924	TRITEC OFFICE EQUIPMENT INC	CTMORR,3rd Qtr. 2014	429.10	
107924	TRITEC OFFICE EQUIPMENT INC	CTMORR,3rd Qtr. 2014	382.76	
107924	TRITEC OFFICE EQUIPMENT INC	CTMORR,3rd Qtr. 2014	290.57	
<b>01-201-27-350100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,434.44</b>
107892	KURT'S LOCKSMITH SERVICE, LLC	Key & Lock Repair,9-02-2014	122.50	
107892	KURT'S LOCKSMITH SERVICE, LLC	Key & Lock Repair,9-23-2014	177.50	
107892	KURT'S LOCKSMITH SERVICE, LLC	Key& Lock Repair,10-08-2014	216.94	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7-25 thru 7-31-2014	5,642.29	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8-1 thru 8-07-2014	5,619.36	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8-08 thru 8-14-2014	5,559.52	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8-15 thru 8-21-2014	5,452.64	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8-29 thru 9-04-2014	5,316.40	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-05 thru 9-11-2014	4,540.88	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-12 thru 9-18-2014	4,587.24	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-19 thru 9-25-2014	5,624.58	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-26 thru 10-02-2014	5,356.56	
107919	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8-22 thru 8-28-2014	5,452.64	
<b>01-201-27-350100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53,669.05</b>

**TOTAL for MV:Administration**

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**169,995.39**



01-201-27-350110-036	107893 CONSOLIDATED ENVIRONMENTAL INC <i>CONTRACTED SERVICES</i>	First of two annual cleanings of Kitchen	7,470.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,470.00</b>
01-201-27-350110-141	107940 PSE&G CO 107941 PSE&G CO <i>NATURAL GAS</i>	65 858 068 08,October~2014 66 472 055 00,October~2014	2,121.11 605.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,726.61</b>
01-201-27-350110-145	106106 STERICYCLE INC. 105327 STERICYCLE INC. <i>SOLID WASTE COST</i>	8074425,October~2014 8074425,September~2014	1,004.32 1,004.32	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,008.64</b>
01-201-27-350110-147	107946 SOUTHEAST MORRIS COUNTY <i>WATER</i>	2120000537.00,9-09-2014 thru 10-09-2014	5,365.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,365.25</b>
01-201-27-350110-204	105315 DYNAMIC FAN 107912 BATTERIES PLUS 106082 CARROT-TOP INDUSTRIES INC 106105 SHERWIN WILLIAMS 106105 SHERWIN WILLIAMS 106105 SHERWIN WILLIAMS 107923 TRI-COUNTY SEWER & DRAIN <i>PLANT OPERATION</i>	245 SQIB Wheel,8-19-2014 9732856340,10-24-2014 0865301,6-27-2014 6776-8278-3,9-9-2014 6776-8278-3,9-9-2014 6776-8278-3,9-11-2014 Sewer/Drain Maintenance for 3rd Qtr. 201	553.00 143.96 322.57 293.68 166.79 6.99 1,155.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,641.99</b>
01-201-27-350110-262	107889 J.A. SEXAUER 107889 J.A. SEXAUER 107917 MILLER & CHITTY CO INC 106085 COOPER ELECTRIC SUPPLY CO. 106085 COOPER ELECTRIC SUPPLY CO. 106085 COOPER ELECTRIC SUPPLY CO. 106085 COOPER ELECTRIC SUPPLY CO. 106085 COOPER ELECTRIC SUPPLY CO. 106085 COOPER ELECTRIC SUPPLY CO. 106085 COOPER ELECTRIC SUPPLY CO. 107943 RELIABLE LIFT TRUCK SERVICES 107945 SCHINDLER ELEVATOR CORPORATION 107945 SCHINDLER ELEVATOR CORPORATION 107945 SCHINDLER ELEVATOR CORPORATION 107920 SPEEDWELL ELECTRIC MOTORS 106109 WEBSTER PLUMBING & 107932 NATIONAL INDUSTRIES <i>MACHINERY REPAIRS &amp; PARTS</i>	28002772,10-3-2014 28002772,10-3-2014 0014350000,10-09-2014 228382,9-4-2014 228382,9-5-2014 228382,9-9-2014 228382,9-10-2014 228382,9-8-2014 228382,9-12-2014 228382,9-12-2014 Repaired Pallet Jack on 10-03-2014 5000013604,10-15-2014 5000013604,10-20-2014 5000013604,10-08-2014 Rebuilt Hot Water Circulator Pump,9-26-2 Pipe Cleaning on 8-8-2014 MVNH066,10-07-2014	1,173.93 327.00 420.00 432.00 110.88 763.90 43.00 267.13 36.91 292.15 719.14 395.90 1,346.84 566.80 1,877.00 2,249.90 140.46	
		<b>TOTAL FOR ACCOUNT</b>		<b>11,162.94</b>

**TOTAL for MV:Building Services**

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**31,375.43**

**MV:Dietary**

01-201-27-350115-186	107921 STAR LEDGER 107921 STAR LEDGER 107921 STAR LEDGER <i>COFFEE / GIFT SHOP</i>	947758,w/e 10-11-2014 947758,w/e 10-18-2014 947758,w/e 10-25-2014	72.51 98.90 22.82	
		<b>TOTAL FOR ACCOUNT</b>		<b>194.23</b>
01-201-27-350115-262	106076 ACME AMERICAN REPAIRS INC. 106076 ACME AMERICAN REPAIRS INC. <i>MACHINERY REPAIRS &amp; PARTS</i>	0118615,8-12-2014 0118615,8-21-2014	431.62 267.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>699.12</b>

**TOTAL for MV:Dietary**

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**893.35**

**MV:Nursing**

01-201-27-350130-035	107935 PHARMA CARE INC <i>CONSULTATION FEE</i>	Pharmaceutical Consultation for Septembe	3,861.88	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,861.88</b>

107890	JAMES H WOLF	Medical Director for 10-9-2014 thru 10-2	2,080.50	
01-201-27-350130-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,080.50</b>
107891	JML MEDICAL INC.	5MOC02,9-30-2014	16,065.18	
107891	JML MEDICAL INC.	5MOC02,10-02-2014	1,728.75	
107891	JML MEDICAL INC.	5MOC02,September-2014 MorPay	1,787.48	
107915	MEDLINE INDUSTRIES INC	1183053,10-13-2014	163.05	
106098	MEDCARE MEDICAL SUPPLY INC.	MOR,July~2014	115.92	
106098	MEDCARE MEDICAL SUPPLY INC.	MOR,August~2014	100.80	
106099	MEDCARE MEDICAL SUPPLY INC.	MOR,July~2014	551.14	
106099	MEDCARE MEDICAL SUPPLY INC.	MOR,August~2014	515.77	
106080	ASSOCIATED SALES AND BAG CO.	14232,9-17-2014	503.20	
01-201-27-350130-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,531.29</b>
106778	BIO- REFERENCE LABORATORIES	M8049 EG~September,2014	2,405.97	
01-201-27-350130-049	<b>LABORATORY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,405.97</b>
104491	OPTUMINSIGHT, INC.	0001638527,Encoder Pro.com,7-16-2014	1,599.99	
104491	OPTUMINSIGHT, INC.	0001638527,ICD-9,2014~2015,Hospitals	202.06	
104491	OPTUMINSIGHT, INC.	0001638527,ICD-9,2014=2015,Nursing	95.97	
01-201-27-350130-070	<b>PUBLICATION &amp; SUBSCRIPTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,898.02</b>
107884	DISCOVER RX	5438,September~2014 OTC Pharmacy House S	6,040.51	
01-201-27-350130-172	<b>NON-LEGEND DRUGS (OTC)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,040.51</b>
107887	EASTERN DENTAL OF PARSIPPANY, LLC	Dorothy H./DOS 9-10-2014/Treatment Code	1,100.00	
105318	ATLANTIC HEALTH SYSTEM	Patient Cntl#A1414102744,DOS-May/2014	739.74	
104134	ATLANTIC HEALTH SYSTEM	A1404201934,DOS~2/11/2014	153.90	
01-201-27-350130-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,993.64</b>
107907	JULIAN PEDRO	CNA Re-Certification,10-14-2014	30.00	
01-201-27-350130-191	<b>NURSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
107888	PRAXAIR DISTRIBUTION	LM714,October~2014	255.26	
107888	PRAXAIR DISTRIBUTION	LM714,October~2014	255.26	
107888	PRAXAIR DISTRIBUTION	LM714,October~2014	255.26	
107888	PRAXAIR DISTRIBUTION	LM714,October~2014	1,050.49	
107888	PRAXAIR DISTRIBUTION	LM714,October~2014	255.26	
01-201-27-350130-193	<b>OXYGEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,071.53</b>
107918	MOBILEX USA	281776,September~2014	2,143.57	
107918	MOBILEX USA	281776,September~2014	752.38	
01-201-27-350130-203	<b>X-RAY &amp; MEDICAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,895.95</b>
107909	AGL WELDING SUPPLY CO INC	584500,9-24-2014	250.00	
107909	AGL WELDING SUPPLY CO INC	584500,October~2014	250.00	
107909	AGL WELDING SUPPLY CO INC	584500,October~2014	250.00	
107909	AGL WELDING SUPPLY CO INC	584500,October~2014	200.00	
107909	AGL WELDING SUPPLY CO INC	584500,November~2014	250.00	
107947	SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,9-30-2014	2,228.90	
01-201-27-350130-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,428.90</b>
107934	ON TIME TRANSPORT INC.	Medical Transport on 9-16-2014	250.00	
107934	ON TIME TRANSPORT INC.	Medical Transport on 10-03-2014	196.00	
107934	ON TIME TRANSPORT INC.	Medical Transport on 10-13-2014	94.00	
01-201-27-350130-340	<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>540.00</b>

TOTAL for MV:Nursing

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48,778.19

01-201-27-350135-032	107942 RABBI YOSEF NEWFIELD CLERGY SERVICES	Sukkot Jewish Services,10-07-2014	175.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
01-201-27-350135-036	107914 CABLEVISION 107914 CABLEVISION CONTRACTED SERVICES	07876-533982-01-2,10-15-2014 thru 11-14- 07876-533982-01-2,10-08-2014 thru 11-07-	4,651.56 142.87	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,794.43</b>
01-201-27-350135-194	107881 DENNIS GRAU 107930 MOONLIGHT DESIGNS 107931 JENNIFER CARPINTERI 107937 PRECIOUSGEMS MUSIC, LLC 107911 ARTISTIC AQUARIA INC 107910 ARTS! BY THE PEOPLE INC. 107880 CREATING WITH CLAY LLC 107913 BRUSHSTROKES 107922 STEVE AMES PATIENT ACTIVITIES	Music Therapy on 2D, 10/14/2014 Art Class in Atrium on 10-10-2014 Resident Activities Reimbursement for 8- Music Program on 2D,10-23-2014 Aquarium Maintenance for October,2014 Poetry Class on 10-6-2014 Clay Class on 2D on 10-15-2014 Art Appreciation in Atrium on 10-22-2014 Musical Entertainment,9-22-2014	150.00 165.00 108.50 125.00 641.00 75.00 100.00 135.00 150.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,649.50</b>
<b>TOTAL for MV:Recreation/Volunteer Svc</b>				<b>6,618.93</b>

**County Adjuster**

01-201-27-357100-016	107343 TELESEARCH INC 107073 TELESEARCH INC 107068 TELESEARCH INC OUTSIDE SALARIES & WAGES	T.Kennedy w/e 10/12/14 Adjuster Temp T.Kennedy w/e 10/5 Adjuster Temp T.Kennedy w/e 9/28/14 Adjuster Temp	682.50 550.88 672.75	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,906.13</b>
01-201-27-357100-058	107346 STAPLES ADVANTAGE OFFICE SUPPLIES & STATIONERY	SEB REMAN TONER HP15A	111.30	
		<b>TOTAL FOR ACCOUNT</b>		<b>111.30</b>
01-201-27-357100-068	108284 COUNTY OF MORRIS POSTAGE & METERED MAIL	2nd Half October 2014 Metered Mail	311.73	
		<b>TOTAL FOR ACCOUNT</b>		<b>311.73</b>
<b>TOTAL for County Adjuster</b>				<b>2,329.16</b>

**Dental Clinic**

01-201-27-365100-095	107312 ROBERT A. CHARMOY, DMD PA DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL	Justin Montoya-cleaning, exam, flouride	60.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
<b>TOTAL for Dental Clinic</b>				<b>60.00</b>

**County Library**

106322	CENTER POINT LARGE PRINT	XCP14-9 dated 09/01/14	142.17	
105530	GALE	116418 dated 08/20/14	25.59	
105530	GALE	116418 dated 08/21/14	54.38	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/19/14	72.86	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14	15.65	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14	88.67	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14	280.61	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14 Split Object Code	10.40	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14	22.82	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14	21.07	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14	419.60	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14	101.99	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14	779.13	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 09/23/14	1,004.77	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 09/25/14	72.51	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 09/25/14	60.21	

106915	INGRAM LIBRARY SERVICES	20C0083 dated 09/26/14	27.77	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 09/26/14	271.98	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 09/30/14	847.84	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 09/30/14	18.90	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 10/01/14 Split Object Code	41.96	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 10/01/14	182.34	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 10/01/14	21.90	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 10/02/14	43.94	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/14	322.99	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/23/14	-221.00	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/11/14	41.97	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/14	184.47	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/14	761.80	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/14	500.28	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/18/14 Split Object Code	23.37	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/18/14	11.99	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/18/14	5.19	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/18/14	25.90	
105537	MARQUIS WHO'S WHO LLC	26206200 dated 09/10/14	1,295.00	
105528	R.R. BOWKER LLC	157768 dated 09/01/14	2,990.00	
100471	SCHOLASTIC LIBRARY	4250416 dated 06/06/14	676.00	
<b>01-201-29-390100-028</b>	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,247.02</b>

106325	GAYLORD BROS., INC.	682988 dated 09/11/14	446.86	
106328	PAPER MART INC	85928 dated 09/22/14	1,160.00	
<b>01-201-29-390100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,606.86</b>

108284	COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	958.41	
<b>01-201-29-390100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>958.41</b>

106910	TRITEC OFFICE EQUIPMENT INC	CTMORR dated 10/03/14	7.07	
106910	TRITEC OFFICE EQUIPMENT INC	CTMORR dated 10/03/14	58.94	
<b>01-201-29-390100-069</b>	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66.01</b>

106321	ARKIV MUSIC LLC	AM#5289284 dated 08/31/14	13.94	
106914	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14 Split Object Code	15.75	
106915	INGRAM LIBRARY SERVICES	20C0083 dated 10/01/14 Split Object Code	58.48	
106913	INGRAM LIBRARY SERVICES	20C0083 dated 09/18/14 Split Object Code	25.74	
106327	MIDWEST TAPE LLC	2000001148 dated 08/18/14	23.99	
106327	MIDWEST TAPE LLC	2000001148 dated 08/25/14	15.99	
106327	MIDWEST TAPE LLC	2000001148 dated 09/05/14	674.51	
106327	MIDWEST TAPE LLC	2000001148 dated 09/15/14	606.54	
106327	MIDWEST TAPE LLC	2000001148 dated 09/18/14	79.95	
<b>01-201-29-390100-083</b>	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,514.89</b>

TOTAL for County Library

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15,393.19

**County Superintendent of Schoo**

106984	ROSALIE LAMONTE	Bill Period: 08/14/14 - 9/13/14 (50% rei	33.49	
<b>01-201-29-392100-031</b>	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33.49</b>
108284	COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	81.00	
<b>01-201-29-392100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>81.00</b>

TOTAL for County Superintendent of Schoo

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114.49

**Contribution to County College**

107360	COUNTY COLLEGE OF MORRIS	1ST HALF 11/14 OPERATING BUDGET	398,409.91	
<b>01-201-29-395100-090</b>	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>398,409.91</b>

TOTAL for Contribution to County College

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398,409.91

Rutgers Extension Service

01-201-29-396100-058	106674 STAPLES ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Office Supplies	116.82	
		<b>TOTAL FOR ACCOUNT</b>		<b>116.82</b>
01-201-29-396100-068	108284 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2nd Half October 2014 Metered Mail	24.03	
		<b>TOTAL FOR ACCOUNT</b>		<b>24.03</b>

TOTAL for Rutgers Extension Service

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140.85

Rmb Out of Cty Two Yr Coll

01-201-29-397100-090	107347 BERGEN COMMUNITY COLLEGE 107347 BERGEN COMMUNITY COLLEGE 108040 MIDDLESEX COUNTY COLLEGE <i>RMB OUT OF CTY TWO YR COLL EXPENDITURES</i>	FALL 2014 CHARGEBACKS CREDITS @ 1.00 MINOR CAPITAL Fall 2014 Chargebacks M. Ramirez & K. Sl	4,299.64 68.00 1,667.10	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,034.74</b>

TOTAL for Rmb Out of Cty Two Yr Coll

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6,034.74

Fire and Police Academy

01-201-29-407100-058	107081 STAPLES ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	248153 Labels White 1 1/8x 3 1/2	38.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>38.25</b>
01-201-29-407100-059	106129 VIATECH PUBLISHING SOLUTIONS 106129 VIATECH PUBLISHING SOLUTIONS 106129 VIATECH PUBLISHING SOLUTIONS 106542 ATLANTIC TRAINING CENTER <i>OTHER GENERAL EXPENSES</i>	1" Binders 1 1/2" Binders Shipping CPR Card Fee	357.12 256.32 97.15 330.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,040.59</b>
01-201-29-407100-068	108284 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2nd Half October 2014 Metered Mail	54.81	
		<b>TOTAL FOR ACCOUNT</b>		<b>54.81</b>
01-201-29-407100-143	106731 MORRIS COUNTY M.U.A 106731 MORRIS COUNTY M.U.A <i>RUBBISH &amp; TRASH REMOVAL</i>	Tipping Fees Tipping Fees	232.21 489.26	
		<b>TOTAL FOR ACCOUNT</b>		<b>721.47</b>
01-201-29-407100-223	107046 MEGGIT TRAINING SYSTEMS INC. 107038 MORRISTOWN LUMBER & 107038 MORRISTOWN LUMBER & 107038 MORRISTOWN LUMBER & 107038 MORRISTOWN LUMBER & <i>BUILDING REPAIRS</i>	Refurnish Cas-rail relay boards 222-885 Safety Snap 05 Chain 12SR 1/2" 4x8 Sheetrock 716OSB 7/16" OSB 4x8	86.03 12.84 40.56 268.75 80.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>488.88</b>
01-201-29-407100-231	106214 VEOLIA ES TECHNICAL SOLUTIONS, LLC 106128 COOPER TANK & WELDING CORP <i>HAZARDOUS MATERIAL DISPOSAL</i>	Hazardous Waste Removal Container Quote # Q9252014	8,351.06 3,950.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>12,301.06</b>
01-201-29-407100-239	106583 FF1 PROFESSIONAL SAFETY SERVICES 106583 FF1 PROFESSIONAL SAFETY SERVICES <i>SMALL TOOLS</i>	Carbide Tip Saw Blade Steel Cutting Blade	51.84 93.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>145.54</b>
01-201-29-407100-258	106213 FF1 PROFESSIONAL SAFETY SERVICES 106213 FF1 PROFESSIONAL SAFETY SERVICES 106541 MORRISTOWN LUMBER & 106541 MORRISTOWN LUMBER & <i>EQUIPMENT</i>	23951050 Ruth Lee General Purpose Rescue Shipping B14HN Hex nuts 100 pcs 5939 12x1/4 Slt hx .w.hd	1,370.00 313.81 3.79 22.98	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,710.58</b>

Utilities

	106092 NATIONAL FUEL OIL INC.	4275.0 GAL. DIESEL FUEL FOR WHARTON GARA	12,488.13	
	106092 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR THE HILL	12,751.65	
<b>01-201-31-430100-136</b>	<b>DIESEL FUEL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,239.78</b>
	107058 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	57.86	
	107058 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	77.32	
	107058 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	78.14	
	107056 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 10/9	67.44	
	105640 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	14.13	
	105640 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	537.32	
	105640 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	805.99	
	107443 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley R	19.42	
	107342 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave	31.16	
	107442 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley	19.42	
	107456 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 9/30	546.68	
	107454 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting 10/17/	341.79	
	107453 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting 10/	646.35	
	107803 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 07-19-14	19,348.77	
	107819 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	52,546.58	
	107819 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 661	-477.98	
	107800 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 07-1	390.53	
	107801 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	100,799.05	
	107802 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	52,347.73	
	107804 JERSEY CENTRAL POWER & LIGHT	100 102 459 516- WARRANTS/ 07-19-14 TO 0	721.01	
	107805 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 07-25	988.76	
	107807 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 08-23	965.02	
	107808 JERSEY CENTRAL POWER & LIGHT	100 102 459 516- WARRANTS/ 08-20-14 TO 0	2,262.96	
	107809 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 08-21-14	17,356.88	
	107799 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,446.86	
	107798 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 06-1	449.70	
	107795 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 07-19-14	10,909.86	
	107796 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 08-20-14	12,171.50	
<b>01-201-31-430100-137</b>	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>277,470.25</b>
	106224 SUBURBAN PROPANE -2347	Propane (1,329.7 gallons @ 1.5509/gallon	2,062.23	
	106224 SUBURBAN PROPANE -2347	Transportaion	1.35	
	106224 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	107040 SUBURBAN PROPANE -2347	Propane	1,025.93	
	107040 SUBURBAN PROPANE -2347	transportation	1.35	
	107040 SUBURBAN PROPANE -2347	Safety P&T fee	9.55	
	107812 DIRECT ENERGY BUSINESS MARKETING	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	35.98	
	107813 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	1,878.18	
	107814 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 09-02	159.76	
	107815 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES /09-	257.20	
	107816 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 09-02-1	26.81	
	107817 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 08-	25.23	
	107818 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	25.61	
	107811 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY / 07-08-14	58.33	
	107810 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 08-13-14	181.37	
	107797 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	48.29	
	107797 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	65.57	
<b>01-201-31-430100-141</b>	<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,872.36</b>
	106658 VERIZON	973-326-8955 127 49Y, 9/25/14, Sheriff's	28.29	
	106658 VERIZON	973-838-8083 446 48Y, 9/28/14, Kinnelon	31.99	
	104761 VERIZON CABS	201 M55-4914 825, 8/25/14, T1 American T	807.07	
	106495 VERIZON	973 267-2255 164 81Y 09/19/14	37.30	

107116	VERIZON	973-455-0378	979 71Y / RE: PENTHOUSE- A	65.78
107093	VERIZON	973-361-0398	892 16Y, 10/1/14, Randolph	123.44
107093	VERIZON	973-455-1700	480 36Y, 10/2/14, Emerg Non	100.08
107093	VERIZON	973-328-3165	445 58Y, 10/4/14, Dover WT	32.03
107093	VERIZON	973-829-0312	882 15Y, 10/4/14, Randolph	65.78
107508	VERIZON	973-299-6835	828 04Y, 10/10/14, Boonton	32.04
107508	VERIZON	973-584-2050	195 53Y, 10/11/14, Mt Rd Ro	28.34
<b>01-201-31-430100-146</b>	<b>TELEPHONE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,352.14</b>

107118	SOUTHEAST MORRIS COUNTY	763510858000/	21 HIGHVIEW	216.30
107118	SOUTHEAST MORRIS COUNTY	763510758000/	JDC	216.30
107118	SOUTHEAST MORRIS COUNTY	763510668000/	CORRECTION FACILITY	362.56
107118	SOUTHEAST MORRIS COUNTY	763510330000/	SCHUYLER	362.56
107118	SOUTHEAST MORRIS COUNTY	763510400000/	A & R BLDG	130.81
107118	SOUTHEAST MORRIS COUNTY	763510091000/	CT ST GRG	216.30
107118	SOUTHEAST MORRIS COUNTY	762510372000 /	LIBRARY	84.46
107118	SOUTHEAST MORRIS COUNTY	763510750000/	LIBRARY	362.56
107118	SOUTHEAST MORRIS COUNTY	762510070000/	MORRIS CLINIC	84.46
107118	SOUTHEAST MORRIS COUNTY	763510590000/	MORRIS SHELTER	362.56
107118	SOUTHEAST MORRIS COUNTY	763510586000/	MV2	216.30
107118	SOUTHEAST MORRIS COUNTY	762510236000/	SEU	84.46
107118	SOUTHEAST MORRIS COUNTY	763510104000/	CT ST	130.81
107118	SOUTHEAST MORRIS COUNTY	763510406000/	CT ST	130.81
107118	SOUTHEAST MORRIS COUNTY	763510478000/	SEU	362.56
107118	SOUTHEAST MORRIS COUNTY	763510135000/	CTY GRG	130.81
107118	SOUTHEAST MORRIS COUNTY	762510055001/	MV3	337.84
107118	SOUTHEAST MORRIS COUNTY	762510395000/	H/S-MV1	168.92
107118	SOUTHEAST MORRIS COUNTY	763510809000/	H/S-MV1	362.56
107118	SOUTHEAST MORRIS COUNTY	762510397000/	JDC	84.46
107118	SOUTHEAST MORRIS COUNTY	762510401000/	YOUTH SHELTER	84.46
107118	SOUTHEAST MORRIS COUNTY	763510828000/	YOUTH SHELTER	216.30
107118	SOUTHEAST MORRIS COUNTY	763510886500/	CENTRAL AVE	362.56
107118	SOUTHEAST MORRIS COUNTY	762510423000/	CENTRAL AVE	844.60
107848	SOUTHEAST MORRIS COUNTY	211000004000/	A & R BLDG	1,299.50
107848	SOUTHEAST MORRIS COUNTY	211000004500/	CH	1,707.55
107848	SOUTHEAST MORRIS COUNTY	212000084700/	CORRECTION FACILITY	4,926.80
107848	SOUTHEAST MORRIS COUNTY	211000005000/	ADM CTS	659.60
107848	SOUTHEAST MORRIS COUNTY	212000053001/	SHADETREE	545.05
<b>01-201-31-430100-147</b>	<b>WATER</b>		<b>TOTAL FOR ACCOUNT</b>	<b>15,054.82</b>

107094	WASHINGTON TOWNSHIP M.U.A.	000321/	RE: LONG VALLEY GRG	277.35
<b>01-203-31-430100-144</b>	<b>(2013) SEWER</b>		<b>TOTAL FOR ACCOUNT</b>	<b>277.35</b>

107120	SOUTHEAST MORRIS COUNTY	0124100340.00/	6 CT ST/ 06-30-14 THRU 10	37.80
107120	SOUTHEAST MORRIS COUNTY	0124100360.00/	8 CT ST/ 06-30-14 THRU 10	33.85
107120	SOUTHEAST MORRIS COUNTY	0124101640.01/	W & M/ 07-01-14 THRU 10-0	165.03
107094	WASHINGTON TOWNSHIP M.U.A.	000321/	RE: LONG VALLEY GRG	66.71
<b>01-203-31-430100-147</b>	<b>(2013) WATER</b>		<b>TOTAL FOR ACCOUNT</b>	<b>303.39</b>

**TOTAL for Utilities**

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325,570.09

**Nutrition**

107285	ALLEN PAPER & SUPPLY CO	Cases Lysol Antibac all purpose cleaner.	257.00	
107285	ALLEN PAPER & SUPPLY CO	Case softsoap antibacterial liquid.	74.38	
107285	ALLEN PAPER & SUPPLY CO	Case Mr. Clean magic eraser	26.95	
107283	KATHLEEN WHITE	Rockaway Site Picnic.9/17/14	62.94	
107286	M & J FRANK INC	Bouncer Pitchers.	86.10	
<b>01-201-41-716100-059</b>	<b>OTHER GENERAL EXPENSES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>507.37</b>

106926	PATRICIA W. GIBBONS	hours Nutrition Support Services	397.75
106926	PATRICIA W. GIBBONS	Mileage (185) miles)	64.75

01-201-41-716100-098	107581 GRAINGER <i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	Pks Coffee filters	49.92	
		<b>TOTAL FOR ACCOUNT</b>		<b>512.42</b>
01-201-41-716100-146	106399 CENTURYLINK 107582 VERIZON <i>TELEPHONE</i>	Monthly Service Charge. Sep-2014Acct#309 Monthly Service Charge. October 01, 2014	42.91 817.24	
		<b>TOTAL FOR ACCOUNT</b>		<b>860.15</b>
01-201-41-716100-185	107580 SODEXO INC & AFFILIATES <i>FOOD</i>	23,848 Daily Meals,2,000 Weekend Meals,1	168,133.32	
		<b>TOTAL FOR ACCOUNT</b>		<b>168,133.32</b>
01-203-41-716100-185	107580 SODEXO INC & AFFILIATES <i>(2013) FOOD</i>	10,530 Daily Meals.Services for 8/30/14-	57,177.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>57,177.00</b>
<b>TOTAL for Nutrition</b>				<b>227,190.26</b>

**Area Plan Grant**

01-201-41-716110-090	106772 VISITING NURSE ASSOC. OF <i>EXPENDITURES</i>	RC 14-14-076 OAA CGIPeriod 7/1/14-9/30/1	16,871.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>16,871.00</b>
<b>TOTAL for Area Plan Grant</b>				<b>16,871.00</b>

**ALPN**

01-201-41-759000-063	107353 DAWN CENTER FOR INDEPENDENT 107291 EMPLOYMENT HORIZONS, INC. 107300 LEGAL SERVICES OF NORTHWEST <i>ALPN PEER GROUPING</i>	#1420 CM PG1404 SE PS #1412	Period 7/1/14 Period 7/1/14- Period 7/1/14	11,155.00 19,252.00 12,276.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>42,683.00</b>	
<b>TOTAL for ALPN</b>				<b>42,683.00</b>	

**Grant Fund**

**Bio-Terrorism Grant**

02-213-41-718505-391	103913 EXEMPLIS CORP. 107277 CABLEVISION 105130 CABLEVISION 105132 NEW JERSEY ASSOCIATION OF 105883 STAPLES ADVANTAGE 105883 STAPLES ADVANTAGE 107279 TRITEC OFFICE EQUIPMENT INC 107509 ARLENE STOLLER 108105 COUNTY OF MORRIS <i>PUBLIC HEALTH EMER GRANT(7/1/14-6/30/15)</i>	WIT CHAIRS Quote #227564 dated 8/13/2014 07876 616465 01 8 Billing period 10/1/20 07876 616465 01 8 Billing period 9/1/201 Prevent Promote Protect Learning Session Customer NYC 1054187 Supplies color copies Machine ID# 6028 Mileage Reimbursement 2nd Half October 2014 Metered Mail	1,108.80 233.10 222.69 50.00 49.00 36.10 319.76 178.63 119.13		
		<b>TOTAL FOR ACCOUNT</b>		<b>2,317.21</b>	
<b>TOTAL for Bio-Terrorism Grant</b>				<b>2,317.21</b>	

**DEPARTMENT 720510**

02-213-41-720510-391	107155 MONARCH HOUSING ASSOCIATES, INC. <i>2012 COC PLANNING GRANT(4/21/14-4/20/15)</i>	CoC planning Services 4/20/2104-9/20/201	6,000.00		
		<b>TOTAL FOR ACCOUNT</b>		<b>6,000.00</b>	
<b>TOTAL for DEPARTMENT 720510</b>				<b>6,000.00</b>	



**DEPARTMENT 741415**

	99859 OFFICE MASTER INC.		34.68	
	107827 WARREN COUNTY COMMUNITY COLL.	Kristal C.	648.00	
02-213-41-741415-392	<i>WFNJ-TANF (7/1/13-6/30/14)</i>			<b>TOTAL FOR ACCOUNT</b>
				<b>682.68</b>
				=====
	<b>TOTAL for DEPARTMENT 741415</b>			<b>682.68</b>

**DEPARTMENT 741420**

	99859 OFFICE MASTER INC.		27.75	
	107159 WARREN COUNTY COMMUNITY COLL.	Irena K.	800.00	
02-213-41-741420-392	<i>WFNJ-GENERAL ASSISTANCE(7/1/13-6/30/14)</i>			<b>TOTAL FOR ACCOUNT</b>
				<b>827.75</b>
				=====
	<b>TOTAL for DEPARTMENT 741420</b>			<b>827.75</b>

**DEPARTMENT 741435**

	107488 RUTGERS SCHOOL OF BUSINESS	Juan G.	800.00	
02-213-41-741435-392	<i>WDP DW (7/1/13-6/30/14)</i>			<b>TOTAL FOR ACCOUNT</b>
				<b>800.00</b>
				=====
	<b>TOTAL for DEPARTMENT 741435</b>			<b>800.00</b>

**DEPARTMENT 741515**

	106365 CENTURYLINK		12.09	
	107462 EDWARDS LEARNING CENTER	Sept. monthly reimbursable expenses.	3,863.01	
	106349 NCX, INC.	10/1/2014-1/1/2015 WIB Web hosting	2.24	
	106797 TELESEARCH INC		27.65	
	106797 TELESEARCH INC		25.01	
	106797 TELESEARCH INC		27.51	
	106791 TELESEARCH INC	Phyllis E.M.; W/E 9/28/14.	1,052.28	
	106791 TELESEARCH INC	Brad S.; W/E 9/28/14.	920.75	
	107492 EDWARDS LEARNING CENTER	60 days for Job placement (3 students).	612.00	
	107493 EDWARDS LEARNING CENTER	Job placement; 30-day.	2,220.00	
	107495 EDWARDS LEARNING CENTER	Placement - 3 students.	1,332.00	
	107138 TELESEARCH INC		27.65	
	107138 TELESEARCH INC		27.51	
	107138 TELESEARCH INC		27.51	
	107136 TELESEARCH INC	Brad S., W/E 10/05/2014.	1,023.05	
	107157 TRITEC OFFICE EQUIPMENT INC		6.54	
	106789 AT&T		1.83	
	103552 JASPER SEATING CO.		54.93	
	107781 JOY SULLIVAN	Travel from 5/19/14 to 10/10/14.	74.44	
	107441 TELESEARCH INC	Phyllis E.; W/E 10/12/14.	409.22	
	107441 TELESEARCH INC	Brad S., W/E 10/12/14.	1,023.05	
	107473 VERIZON		10.88	
	107447 DONNA BUCHANAN		22.37	
02-213-41-741515-392	<i>WFNJ-TANF (7/1/14-12/31/15)</i>			<b>TOTAL FOR ACCOUNT</b>
				<b>12,803.52</b>
				=====
	<b>TOTAL for DEPARTMENT 741515</b>			<b>12,803.52</b>

**DEPARTMENT 741520**

	106365 CENTURYLINK		9.67	
	107462 EDWARDS LEARNING CENTER	Sept. monthly reimbursable expenses.	429.22	
	107173 INFORMATION & TECHNOLOGY	Ana R.	1,050.00	
	106524 MANPOWER	Sarah D., W/E 9/28/14.	907.20	
	106022 MANPOWER	Sarah D.; W/E 9/21/14.	907.20	
	106525 MANPOWER	Komi A., W/E 9/28/14.	907.20	

106814	MANPOWER	Komi A., W/E 10/5/14.	894.24	
106029	MANPOWER	Komi A., W/E 9/21/14.	868.32	
106349	NCX, INC.	10/1/2014-1/1/2015 WIB Web hosting	1.80	
106797	TELESEARCH INC		13.83	
106797	TELESEARCH INC		12.50	
106797	TELESEARCH INC		13.76	
106792	TELESEARCH INC	Abigail P., W/E 9/28/14.	1,001.00	
107138	TELESEARCH INC		13.83	
107138	TELESEARCH INC		13.76	
107138	TELESEARCH INC		13.76	
107134	TELESEARCH INC	Abigail P., W/E 10/05/14.	1,001.00	
107157	TRITEC OFFICE EQUIPMENT INC		3.27	
106789	AT&T		0.90	
103552	JASPER SEATING CO.		43.94	
106813	MANPOWER	Sarah D., W/E 10/8/14.	725.76	
107473	VERIZON		5.44	
107447	DONNA BUCHANAN		11.18	
107133	INFORMATION & TECHNOLOGY	Libia M.	1,170.00	
02-213-41-741520-392	<b>WFNJ-GENERAL ASSISTANCE(7/1/14-12/31/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,018.78</b>

**TOTAL for DEPARTMENT 741520**

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**10,018.78**

**WIA: Dislocated Worker**

107469	NORTHAMPTON COMMUNITY COLLEGE	Jared P.	800.00	
02-213-41-742010-391	<b>WIA: DISLOCATED WORKER FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>800.00</b>

**TOTAL for WIA: Dislocated Worker**

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**800.00**

**DEPARTMENT 742505**

105926	COTTRELL GRAPHICS, LLC		46.80	
106365	CENTURYLINK		53.20	
107156	JERSEY TRACTOR-TRAILER	William P.	800.00	
106349	NCX, INC.	10/1/2014-1/1/2015 WIB Web hosting	9.87	
99859	OFFICE MASTER INC.		131.78	
107414	RUTGERS CENTER FOR CONTINUING	Vivian C.	519.00	
107177	SUSSEX COUNTY COMMUNITY COLLEGE	Dawn Q.	3,200.00	
106797	TELESEARCH INC		207.38	
106797	TELESEARCH INC		376.74	
106797	TELESEARCH INC		187.56	
106797	TELESEARCH INC		206.33	
107491	WILLIAM PATERSON UNIVERSITY	Gina V.	1,636.84	
107467	JERSEY TRACTOR-TRAILER	Manuel R.	800.00	
107138	TELESEARCH INC		207.38	
107138	TELESEARCH INC		376.74	
107138	TELESEARCH INC		206.33	
107138	TELESEARCH INC		206.33	
107157	TRITEC OFFICE EQUIPMENT INC		49.06	
107843	DENTAL & MEDICAL CAREER	Christine S.	3,140.00	
106789	AT&T		13.71	
107171	MORRIS COUNTY CHAMBER OF		117.80	
107835	AVTECH INSTITUTE	Tiffany N.	1,493.00	
107473	VERIZON		81.58	
107484	RUTGERS CENTER FOR CONTINUING	Tamara W.	2,132.00	
02-213-41-742505-391	<b>WIA ADULT (7/1/13-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,199.43</b>

**TOTAL for DEPARTMENT 742505**

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**16,199.43**

## DEPARTMENT 742510

105926	COTTRELL GRAPHICS, LLC	10 Booklets, bound, hard back/front plas	111.15
106365	CENTURYLINK	310372742 Sept.22,2014 bill for 973-3	125.74
107415	FAIRLEIGH DICKINSON UNIVERSITY	Efthimia V.	810.92
107481	FAIRLEIGH DICKINSON UNIVERSITY	Richard D.	326.58
107481	FAIRLEIGH DICKINSON UNIVERSITY		326.58
107416	FAIRLEIGH DICKINSON UNIVERSITY	Mary R.	341.44
107461	JERSEY TRACTOR-TRAILER	Abel m.	800.00
107145	JERSEY TRACTOR-TRAILER	Amaury L.	800.00
107143	JERSEY TRACTOR-TRAILER	Darryl K.	800.00
107141	JERSEY TRACTOR-TRAILER	Vincent M.	800.00
107176	JUMBOOL DRIVING SCHOOL	Peter P.	585.00
107174	KAIZEN TECHNOLOGIES INC	Elio F.	1,632.66
107160	NORTHAMPTON COMMUNITY COLLEGE	Ralph B.	800.00
106349	NCX, INC.	10/1/2014-1/1/2015 WIB Web hosting	23.32
99859	OFFICE MASTER INC.	3 Hi-back executive chairs, Grade 1 fabr	381.48
107170	RUTGERS, THE STATE UNIVERSITY	Jennifer K.	800.00
106797	TELESEARCH INC	Linda B., W/E 9/28/14.	366.35
106797	TELESEARCH INC	Shaun G., W/E 9/28/14.	669.76
106797	TELESEARCH INC	Lilly H., W/E 9/28/14.	331.36
106797	TELESEARCH INC	Lina M.; W/E 9/28/14.	364.50
107489	SUSSEX COUNTY COMMUNITY COLLEGE	Joann C.	770.00
107161	WARREN COUNTY COMMUNITY COLL.	Vita B.	810.17
107163	WILLIAM PATERSON UNIVERSITY	Efran M.	426.80
107427	WILLIAM PATERSON UNIVERSITY	Laura P.	800.00
107433	WILLIAM PATERSON UNIVERSITY	Beth M.	783.24
107432	WILLIAM PATERSON UNIVERSITY	Laura P.	692.55
107426	WILLIAM PATERSON UNIVERSITY	Susan R.	800.00
107457	LASCOMP INSTITUTE	Dominick L.	3,975.00
107430	NEW HORIZONS COMPUTER LEARNING	Angelo S.	4,000.00
108105	COUNTY OF MORRIS	2nd Half October 2014 Metered Mail	439.51
107486	RUTGERS CENTER FOR CONTINUING	Irina S.	779.00
107485	RUTGERS CENTER FOR CONTINUING	Aimee C.	533.00
107487	RUTGERS CENTER FOR CONTINUING	Michael S.	481.00
107459	RUTGERS, THE STATE UNIVERSITY	Ligia W.	799.00
107460	RUTGERS, THE STATE UNIVERSITY	Jose R.	800.00
107465	RARITAN VALLEY COMMUNITY	John M.	1,115.00
107138	TELESEARCH INC	Linda B., W/E 10/5/14.	366.35
107138	TELESEARCH INC	Shaun G., W/E 10/5/14.	669.76
107138	TELESEARCH INC	Lilly H., W/E 10/5/14.	364.50
107138	TELESEARCH INC	Lina M., W/E 10/5/14.	364.50
107157	TRITEC OFFICE EQUIPMENT INC	Color copier lease - over limit on color	86.66
106789	AT&T	030 515 8956 001 Sept 27, 2014 - 973-3	24.22
107847	AVTECH INSTITUTE	Thomas F.	396.00
107825	AVTECH INSTITUTE	Jigna J.	1,706.67
107834	AVTECH INSTITUTE	Carla C.	1,000.00
107846	JERSEY TRACTOR-TRAILER	Domenick S.	800.00
107832	AVTECH INSTITUTE	Lacey J.	213.34
107845	JERSEY TRACTOR-TRAILER	Dennis P.	800.00
107412	KAIZEN TECHNOLOGIES INC	Elio F.	800.00
107171	MORRIS COUNTY CHAMBER OF	Workforce Investment Board annual dues.	212.80
107830	AVTECH INSTITUTE	Sveltana S.	1,257.78
107826	AVTECH INSTITUTE	Anjana D.	1,184.00
107829	AVTECH INSTITUTE	Sakinah K.	2,090.67
107831	AVTECH INSTITUTE	Milagros L.	663.78
107833	AVTECH INSTITUTE	Allyson L.	391.12
107841	AVTECH INSTITUTE	Yesenia L.	1,120.00
107473	VERIZON	Phillipsburg; Oct. 04,2014 bill - 908-85	144.13
107428	NEW HORIZONS COMPUTER LEARNING	Kimberly V.	3,200.00
02-213-41-742510-391	WIA DISLOCATED WORKER (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	47,057.39

TOTAL for DEPARTMENT 742510

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47,057.39

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**DEPARTMENT 742520**

105926	COTTRELL GRAPHICS, LLC		37.05
106365	CENTURYLINK		41.11
106349	NCX, INC.	10/1/2014-1/1/2015 WIB Web hosting	7.62
99859	OFFICE MASTER INC.		117.91
106797	TELESEARCH INC		76.04
106797	TELESEARCH INC		68.77
106797	TELESEARCH INC		75.65
107138	TELESEARCH INC		76.04
107138	TELESEARCH INC		75.65
107138	TELESEARCH INC		75.65
107157	TRITEC OFFICE EQUIPMENT INC		17.99
106789	AT&T		5.03
107171	MORRIS COUNTY CHAMBER OF		49.40
107824	NEWBRIDGE SERVICES INC	Michael M.	770.00
107473	VERIZON		29.91
02-213-41-742520-391	WIA YOUTH (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	1,523.82

TOTAL for DEPARTMENT 742520

=====  
1,523.82

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**DEPARTMENT 742605**

107179	INFORMATION & TECHNOLOGY	Juana R.	1,170.00
107131	INFORMATION & TECHNOLOGY	Wilson D.	1,170.00
107164	INFORMATION & TECHNOLOGY	Martha H.	420.00
107429	JERSEY TRACTOR-TRAILER	Abdelali R.	3,200.00
107838	AVTECH INSTITUTE	Natalie P.	1,048.00
107836	AVTECH INSTITUTE	Peining G.	746.00
103552	JASPER SEATING CO.	also: 20" linking center table. Legacy	241.68
107474	MAGGIE FLEMING		14.76
107447	DONNA BUCHANAN		167.76
02-213-41-742605-391	WIA ADULT (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	8,178.20

TOTAL for DEPARTMENT 742605

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8,178.20

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**DEPARTMENT 742610**

107129	INFORMATION & TECHNOLOGY	Elizabeth C.	1,170.00
107128	INFORMATION & TECHNOLOGY	Altagracia S.	1,170.00
107180	INFORMATION & TECHNOLOGY	Nataly P.	1,170.00
107178	INFORMATION & TECHNOLOGY	Erika R.	1,170.00
107175	INFORMATION & TECHNOLOGY	Santa V.	1,170.00
107162	INFORMATION & TECHNOLOGY	Viviana H.	510.00
107490	E-TEK COMPUTER TRAINING	Joseph C.	443.16
107483	RUTGERS, THE STATE UNIVERSITY	Stephen N.	3,200.00
107482	RUTGERS, THE STATE UNIVERSITY	Debra B.	3,200.00
107842	DENTAL & MEDICAL CAREER	Eileen D.	2,820.00
107840	AVTECH INSTITUTE	Kenneth C.	1,578.00
107844	JERSEY TRACTOR-TRAILER	Javier D.	3,200.00
103552	JASPER SEATING CO.	(2) Guest chairs, w/upholstered seat.	571.22
107474	MAGGIE FLEMING	Travel reimbursement for 9/24 and 9/25/1	26.24
107837	AVTECH INSTITUTE	Roberta S.	1,946.00
107839	AVTECH INSTITUTE	Thomas G.	1,440.00
107765	CANINE TRAINERS ACADEMY, LLC	Kurt D. OCT 16, 2014	990.00
107447	DONNA BUCHANAN	travel & related incurred expenses from	294.64
02-213-41-742610-391	WIA DISLOCATED WORKER (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	26,069.26

TOTAL for DEPARTMENT 742610

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26,069.26

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**DEPARTMENT 742620**

103552 JASPER SEATING CO.	186.75	
107447 DONNA BUCHANAN	61.51	
02-213-41-742620-391 WIA YOUTH (7/1/14-6/30/16)	<b>TOTAL FOR ACCOUNT</b>	<b>248.26</b>
		=====
<b>TOTAL for DEPARTMENT 742620</b>		<b>248.26</b>

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**Reach-FIPZ4N**

107169 AEROFUND FINANCIAL INC.	Transportation from 9/22/14 to 9/25/14.	3,742.20	
107823 AEROFUND FINANCIAL INC.	Transportation from 10/13/14 to 10/19/14	3,407.46	
02-213-41-751505-392 REACH PROGRAM (7/1/14-6/30/15)	<b>TOTAL FOR ACCOUNT</b>		<b>7,149.66</b>
			=====
<b>TOTAL for Reach-FIPZ4N</b>			<b>7,149.66</b>

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**SCP: Family Court**

107154 FAMILY INTERVENTION	TOTAL FCIU CONTRACT FOR FEDERAL FY MONTH	14,512.00	
107519 FAMILY INTERVENTION	Total FCIU Contract expenses for the Fed	10,649.56	
107519 FAMILY INTERVENTION	Total Stabilization contract services fo	1,556.61	
107519 FAMILY INTERVENTION	Total Adolescent group contract services	150.00	
02-213-41-752415-392 SCP - FAMILY COURT(1/1/14-12/31/14)	<b>TOTAL FOR ACCOUNT</b>		<b>26,868.17</b>
			=====
<b>TOTAL for SCP: Family Court</b>			<b>26,868.17</b>

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**DEPARTMENT 752420**

107172 LONGFELLOWS SANDWICH DELI	coffee and Tea for 10 people JUNE 2014 Y	30.00	
107172 LONGFELLOWS SANDWICH DELI	coffee and Tea for 10 people for the Aug	30.00	
107172 LONGFELLOWS SANDWICH DELI	Bagels and drinks for 10 people for the	140.00	
107172 LONGFELLOWS SANDWICH DELI	coffee and tea for 10 people for the Sep	30.00	
106894 THE EDUCATIONAL CENTER	TEC has provided 14 students with 26 com	13,860.00	
107523 MORRIS ARTS	Frelinghuysen Middle School Main stream	1,800.00	
107523 MORRIS ARTS	Frelinghuysen Middle School ELL workshop	1,800.00	
107517 MORRISTOWN NEIGHBORHOOD HOUSE	3RD QUARTER PAYMENT FOR 1 YOUTH @ \$533.0	533.00	
107539 MORRISTOWN NEIGHBORHOOD HOUSE	3rd quarter 24 youth @ \$16.06	3,870.00	
107538 NEWBRIDGE SERVICES INC	453.75 hours of Employment Services @ \$4	17,806.65	
107552 JERSEY BATTERED WOMEN'S	Hour of services provided for the 3rd qu	2,480.00	
02-213-41-752420-392 SCP-PROGRAM SERVICES (1/1/14-12/31/14)	<b>TOTAL FOR ACCOUNT</b>		<b>42,379.65</b>
			=====
<b>TOTAL for DEPARTMENT 752420</b>			<b>42,379.65</b>

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**DEPARTMENT 752425**

107114 STAPLES ADVANTAGE	ITEM 748260 UTILITY TABLE	198.54	
107114 STAPLES ADVANTAGE	ITEM 870402 HIRH LATERAL CABINET	435.43	
107114 STAPLES ADVANTAGE	ITEM 793612 METAL BOOKCASE	97.37	
02-213-41-752425-392 SCP-PROGRAM MANAGEMENT (1/1/14-12/31/14)	<b>TOTAL FOR ACCOUNT</b>		<b>731.34</b>
			=====
<b>TOTAL for DEPARTMENT 752425</b>			<b>731.34</b>

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**DEPARTMENT 754410**

107150 HOMELESS SOLUTIONS, INC.	FAMILY PROGRAM STATE, 1ST QUARTER	6,325.00	
107150 HOMELESS SOLUTIONS, INC.	SINGLE INDIVIDUAL STATE, 1ST QUARTER	7,023.00	
107150 HOMELESS SOLUTIONS, INC.	FAMILY PROGRAM TANF, 1ST QUARTER	9,625.00	

	107151 HOMELESS SOLUTIONS, INC.	FAMILY PROGRAM STATE 2ND QUARTER	8,050.00	
	107151 HOMELESS SOLUTIONS, INC.	FAMILY PROGRAM TANF 2ND QUARTER	3,743.00	
02-213-41-754410-392	<i>SOCIAL SRVCS FOR HMLSS(1/1/14-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34,766.00</b>

**TOTAL for DEPARTMENT 754410**

=====  
**34,766.00**

**DEPARTMENT 754510**

	107301 HOMELESS SOLUTIONS, INC.	396 bed nights single individual, State	9,744.00	
	107301 HOMELESS SOLUTIONS, INC.	938.88 bed nights family prg. TANF, @ \$2	23,472.00	
	107420 FAMILY PROMISE OF	NIGHTS OF SHELTER FROM JULY-SEPT 2014	22,462.00	
02-213-41-754510-392	<i>SOCIAL SRVCS FOR HMLSS (7/1/14-6/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>55,678.00</b>

**TOTAL for DEPARTMENT 754510**

=====  
**55,678.00**

**Juvenile Accountability**

	107153 PARSIPPANY-TROY HILLS POLICE	6 weeks per youth to attend the summer c	5,005.00	
02-213-41-756405-391	<i>JUVENILE ACCOUNTABILITY(1/1/14-12/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,005.00</b>

**TOTAL for Juvenile Accountability**

=====  
**5,005.00**

**Chapter 51**

	107165 MORRISTOWN MEMORIAL HOSPITAL	Payment for Services rendered in the mon	5,247.00	
	106891 CFCS - HOPE HOUSE	Adolescent Services Individual Session f	900.00	
	106891 CFCS - HOPE HOUSE	Group sessions July	850.00	
	106891 CFCS - HOPE HOUSE	Urine screens July	275.00	
	106891 CFCS - HOPE HOUSE	Urine Screens July	400.00	
	106891 CFCS - HOPE HOUSE	Evaluations July	400.00	
	106891 CFCS - HOPE HOUSE	Individual sessions in August	1,080.00	
	106891 CFCS - HOPE HOUSE	Group Sessions August	255.00	
	106891 CFCS - HOPE HOUSE	Urine Screens August	275.00	
	106891 CFCS - HOPE HOUSE	Urine Screens August	200.00	
	106887 CURA INC.	REIMBURSEMENT FOR 28 DAYS ADULT RESIDENT	2,340.00	
	106889 DAYTOP VILLAGE OF NJ, INC.	ADOLESCENT SERVICES PROVIDED FOR THE MON	2,976.00	
	106878 FREEDOM HOUSE INC.	Halfway House Services provided for clie	9,802.00	
	106875 MORRISTOWN MEMORIAL HOSPITAL	Services for August 2014	2,430.00	
	106876 NEW HOPE FOUNDATION INC.	client bed days (3 clients) in August 20	4,725.00	
	106877 NEW HOPE FOUNDATION INC.	Client Bed days (2 clients) for the mont	3,410.00	
02-213-41-757405-392	<i>CHAPTER 51 (1/1/14-12/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,565.00</b>

**TOTAL for Chapter 51**

=====  
**35,565.00**

**DEPARTMENT 758310**

	107537 TOWNSHIP OF MORRIS	2013 Morristown/Morris Township Municipa	14,836.50	
02-213-41-758310-392	<i>MUNICIPAL ALLIANCE (1/1/13-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,836.50</b>

**TOTAL for DEPARTMENT 758310**

=====  
**14,836.50**

**DEPARTMENT 774405**

	105555 JOSEPH ABRUSCI	DRE Conference Reimbursement for: Regist	245.00	
	105555 JOSEPH ABRUSCI	Airfare	529.00	
	105555 JOSEPH ABRUSCI	Meals (\$71.00 x 4)	284.00	
	105555 JOSEPH ABRUSCI	Hotel	359.18	
	105555 JOSEPH ABRUSCI	Transportation	70.00	

105555	JOSEPH ABRUSCI	Parking	78.00	
107246	MENDHAM BOROUGH	Callout 7/17/14	220.00	
107246	MENDHAM BOROUGH	Callout 7/18/14	220.00	
107246	MENDHAM BOROUGH	Callout 7/24/14	220.00	
107246	MENDHAM BOROUGH	TRAINING 7/31/14	440.00	
107246	MENDHAM BOROUGH	Callout 9/12/14	220.00	
107246	MENDHAM BOROUGH	Callout 9/17/14	220.00	
107254	MENDHAM TOWNSHIP POLICE DEPT.	Checkpoint 9/12/14	330.00	
107253	TOWN OF BOONTON	Callout 8/21/14	220.00	
107249	HANOVER TOWNSHIP	Callout 7/21/14	220.00	
107249	HANOVER TOWNSHIP	Callout 8/21/14	165.00	
02-213-41-774405-391	<i>DRE CALL OUT (10/1/13-9/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,040.18</b>

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**TOTAL for DEPARTMENT 774405** **4,040.18**

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**DEPARTMENT 774410**

106009	ROXBURY TWP POLICE DEPT	DWI Checkpoint 8/29-8/30/14 6 Hours each	1,500.00	
02-213-41-774410-391	<i>COUNTY DWI GRANT (10/1/13-9/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,500.00</b>

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**TOTAL for DEPARTMENT 774410** **1,500.00**

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**DEPARTMENT 783410**

105572	B & H PHOTO-VIDEO INC.	16 Memory Stick Pro-Duo	276.00	
105572	B & H PHOTO-VIDEO INC.	Shipping & Handling	6.43	
106236	SHI INTERNATIONAL CORP	Adobe Acrobat XI Pro license 1 user - Q	260.65	
106231	ARROWHEAD FORENSICS	ITEM #A-FSH1 FORENSIC SWAB HOLDER	300.00	
106231	ARROWHEAD FORENSICS	SHIPPING	23.67	
02-213-41-783410-391	<i>SART/SANE PROGRAM(10/1/13-9/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>866.75</b>

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**TOTAL for DEPARTMENT 783410** **866.75**

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**DEPARTMENT 784505**

103159	FF1 PROFESSIONAL SAFETY SERVICES	Item #10101955 Supreme Tactical PTT for	16,181.50	
02-213-41-784505-391	<i>FFY13 HOMELAND SECURITY (9/1/13-8/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,181.50</b>

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**TOTAL for DEPARTMENT 784505** **16,181.50**

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**Urban Areas Security Initiativ**

93768	HARRIS CORPORATION,	Training services per attached Harris Qu	16,000.00	
02-213-41-784530-391	<i>FFY13 UASI (9/1/13-8/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,000.00</b>

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**TOTAL for Urban Areas Security Initiativ** **16,000.00**

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**MAPS**

107269	MUNICIPAL CAPITAL CORP	Office Machine Rental/Contract# T-2075/1	465.80	
107127	SENIOR SERVICES CENTER OF	SC001,Jul, Aug, Sep 2014 Trips.	1,350.00	
107598	FIVE TOWN REGIONAL DIAL-A-RIDE	Subgrant #SC002 (SCADRTAP)Five town Dial	24,414.51	
107599	TOWNSHIP OF ROXBURY	Q3 payment request. Dial a rideSCDRTP.	1,527.75	
02-213-41-786405-394	<i>MAPS (1/1/14-12/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,758.06</b>

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**TOTAL for MAPS** **27,758.06**

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**Police & Fire Training**

106420 STATE TOXICOLOGY LABORATORY	83rd Basic Police Recruit Class Drug tes	2,565.00	
02-213-41-803905-392 STATE SHARE	TOTAL FOR ACCOUNT		2,565.00
			=====
TOTAL for Police & Fire Training			2,565.00

**General Operating Support**

106940 MOUNT TABOR HISTORICAL SOCIETY	2014 Re-Grant Final Pymt (20% of total a	787.00	
02-213-41-860405-392 GENERAL OPERATING SPRT(7/1/13-6/30/14)	TOTAL FOR ACCOUNT		787.00
			=====
TOTAL for General Operating Support			787.00

**DEPARTMENT 864405**

107028 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg.	546.75	
107028 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr	1,090.53	
02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		1,637.28
			=====
TOTAL for DEPARTMENT 864405			1,637.28

**DEPARTMENT 864495**

107662 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of West Hanover in	30,635.46	
107661 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Green Pond Road	13,015.21	
107665 TILCON NEW YORK INC.	Milling & Resurfacing of Southern Boulev	36,905.55	
02-213-41-864495-391 2014 ATP- COUNTY AID	TOTAL FOR ACCOUNT		80,556.22
			=====
TOTAL for DEPARTMENT 864495			80,556.22

**DEPARTMENT 864505**

107950 KONKUS CORPORATION	Replacement of Newburgh Road Br 1401-196	277,915.81	
02-213-41-864505-391 NWBRGH RD STP-C00S(211)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		277,915.81
107660 GREENMAN PEDERSEN INC	Construction Inspection/Resident Enginee	21,314.50	
02-213-41-864505-392 NWBRGH RD STP-C00S(211)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		21,314.50
			=====
TOTAL for DEPARTMENT 864505			299,230.31

**DEPARTMENT 864510**

107657 GREENMAN PEDERSEN INC	Construction Inspection Resident Enginee	20,286.00	
02-213-41-864510-392 STP-C00S(242)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		20,286.00
			=====
TOTAL for DEPARTMENT 864510			20,286.00

**DEPARTMENT 864515**

107956 KONKUS CORPORATION	Replacement of Union Schoolhouse Road br	488,259.13	
02-213-41-864515-391 UNIONSCHL/STP-C00S(337)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		488,259.13
			=====
TOTAL for DEPARTMENT 864515			488,259.13



**County Capital**

**Cty roadway drainage improv**

04-216-55-953098-909	107036 VAN CLEEF ENGINEERING ASSOC <i>MISCELLANEOUS - OTHER</i>		513.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>513.00</b>
04-216-55-953098-940	106504 TOWNSHIP OF ROXBURY <i>HARD COSTS</i>	Emergency Repair work done on a Culvert	2,680.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,680.00</b>
	<b>TOTAL for Cty roadway drainage improv</b>			<b>3,193.00</b>

**InstallCty Roadway Drain Imprv**

04-216-55-953141-909	107036 VAN CLEEF ENGINEERING ASSOC <i>MISCELLANEOUS - OTHER</i>		1,344.95	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,344.95</b>
	<b>TOTAL for InstallCty Roadway Drain Imprv</b>			<b>1,344.95</b>

**Renov CentralAveBldg Greystone**

04-216-55-953146-909	107480 THE MUSIAL GROUP PA <i>MISCELLANEOUS - OTHER</i>	Final Design and Construction Documents	4,900.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,900.00</b>
	<b>TOTAL for Renov CentralAveBldg Greystone</b>			<b>4,900.00</b>

**Analysis/Rehab Dam Conditions**

04-216-55-953158-951	107551 RON-JON CONSTRUCTION CORP. <i>BUILDING &amp; IMPROVEMENTS</i>	Rehabilitation of Leddell's Pond Dam	67,865.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>67,865.00</b>
	<b>TOTAL for Analysis/Rehab Dam Conditions</b>			<b>67,865.00</b>

**FeasibilityStudy Wing CommCtr**

04-216-55-953163-909	108192 CLEARY GIACOBBE ALFIERI & <i>MISCELLANEOUS - OTHER</i>	legal services	48.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>48.00</b>
	<b>TOTAL for FeasibilityStudy Wing CommCtr</b>			<b>48.00</b>

**Bridge DesignConst varCty Loc**

04-216-55-953184-951	107868 REIVAX CONTRACTING CORP <i>BUILDING &amp; IMPROVEMENTS</i>	Replacement of Bridge No. 1000on Canal S	171,144.49	
		<b>TOTAL FOR ACCOUNT</b>		<b>171,144.49</b>
	<b>TOTAL for Bridge DesignConst varCty Loc</b>			<b>171,144.49</b>

**DEPARTMENT 953194**

04-216-55-953194-951	107898 MORRISTOWN PARKING AUTHORITY <i>RENOV 30 SCHUYLER PL FOR CCM PROGRAMS</i>	PARKING AUTHORITY OBLIGATION - STRUCTURA	2,256.40	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,256.40</b>
	<b>TOTAL for DEPARTMENT 953194</b>			<b>2,256.40</b>

**DEPARTMENT 953202**

	106999	DIFRANCESCO, BATEMAN, COLEY, YOSPIN	LE Carpenter.Polyone	72.00	
	107393	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	4,525.20	
	107029	WATERS, MCPHERSON, MCNEILL, P.C.	Balantrae Condos,Florham Pk.	708.00	
	107663	KEY-TECH	Diamond Spring RoadTownship of DenvilleC	1,200.00	
	107663	KEY-TECH	Diamond Spring RoadTownship of DenvilleC	500.00	
	107663	KEY-TECH	Schooleys Mtn RoadWashington Twp.Cores:	1,200.00	
	107902	KEY-TECH	Lake Denmark RoadTownship of RockawayCor	1,800.00	
	107902	KEY-TECH	Millbrook AvenueTownship of RandolphTown	1,100.00	
04-216-55-953202-909		<b>ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,105.20</b>
	107659	TOP LINE CONSTRUCTION CORP	Emergency Repair work for Schooley's Mou	11,115.00	
04-216-55-953202-951		<b>ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,115.00</b>
					=====
		<b>TOTAL for DEPARTMENT 953202</b>			<b>22,220.20</b>

**DEPARTMENT 953225**

	107187	WATERS, MCPHERSON, MCNEILL, P.C.	legal services	324.00	
04-216-55-953225-909		<b>BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>324.00</b>
					=====
		<b>TOTAL for DEPARTMENT 953225</b>			<b>324.00</b>

**DEPARTMENT 953264**

	107494	KELLER & KIRKPATRICK	Central Park of Morris CountyPhase III C	1,320.00	
04-216-55-953264-909		<b>DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,320.00</b>
					=====
		<b>TOTAL for DEPARTMENT 953264</b>			<b>1,320.00</b>

**DEPARTMENT 953269**

	107031	WATERS, MCPHERSON, MCNEILL, P.C.	NJMVC	60.00	
	107031	WATERS, MCPHERSON, MCNEILL, P.C.	John Drake	300.00	
	107030	WATERS, MCPHERSON, MCNEILL, P.C.	Beirne	745.54	
	107030	WATERS, MCPHERSON, MCNEILL, P.C.	Logan	168.00	
	107030	WATERS, MCPHERSON, MCNEILL, P.C.	McCarthy	223.47	
	107379	KELLER & KIRKPATRICK	Construction Inspection - Clerk of the W	13,130.00	
04-216-55-953269-909		<b>BRIDGE DESIGN/CONSTR - VAR LOCATIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,627.01</b>
					=====
		<b>TOTAL for DEPARTMENT 953269</b>			<b>14,627.01</b>

**DEPARTMENT 953270**

	107032	WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	192.00	
	107032	WATERS, MCPHERSON, MCNEILL, P.C.	Montville Petroleum	1,213.10	
	107032	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	758.30	
04-216-55-953270-909		<b>ROAD DESIGN/CONSTRUC - VAR LOCATIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,163.40</b>
	107403	EARTH-TEC ASSOCIATES, INC.	Sight Distance Improvements for Powervil	128,004.82	
04-216-55-953270-951		<b>ROAD DESIGN/CONSTRUC - VAR LOCATIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>128,004.82</b>
					=====
		<b>TOTAL for DEPARTMENT 953270</b>			<b>130,168.22</b>

**DEPARTMENT 953289**

	106467	GRAINGER	WO72786/ RE: PSAT/ 07-08-14	2,229.42	
	106467	GRAINGER	WO72786/ RE: PSAT/ 07-17-14	1,454.91	

04-216-55-953289-951	REPLACE MOTORS, FANS, PUMPS-BLDGSGRND	TOTAL FOR ACCOUNT	3,684.33	
TOTAL for DEPARTMENT 953289			3,684.33	=====
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<b>DEPARTMENT 953291</b>				
107388	BOSWELL ENGINEERING INC	MC-101/Sussex Tpke/W Hanover Drainage Imp	1,452.50	
107404	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Servicesfor the peri	5,260.44	
04-216-55-953291-909	VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS	TOTAL FOR ACCOUNT	6,712.94	
TOTAL for DEPARTMENT 953291			6,712.94	=====
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<b>DEPARTMENT 953294</b>				
106723	CONSOLIDATED STEEL	RE: LONG VALLEY GARAGE/ 09-30-14	4,900.00	
04-216-55-953294-951	REPLACE LIGHTING/CEILINGS/ETC-BLDG&GRNDS	TOTAL FOR ACCOUNT	4,900.00	
TOTAL for DEPARTMENT 953294			4,900.00	=====
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<b>DEPARTMENT 953311</b>				
106596	GRAINGER	WO73467/ RE: CTY LIBRARY/ 10-01-14	199.72	
106467	GRAINGER	WO72786/ RE: PSAT/ 07-17-14	774.51	
106467	GRAINGER	WO72786/ RE: PSAT/ 07-02-14	295.58	
106719	GENERAL PLUMBING SUPPLY INC.	WO73454/ RE: MAIL ROOM/ 09-30-14	850.00	
04-216-55-953311-951	RPLC MOTORS/PUMPS/FANS - BLDGSGRND	TOTAL FOR ACCOUNT	2,119.81	
TOTAL for DEPARTMENT 953311			2,119.81	=====
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<b>DEPARTMENT 953312</b>				
107328	CAPOZZI OVERHEAD DOORS, INC.	RE: PSTA/ 09-26-14	210.00	
04-216-55-953312-951	RPLC PEDESTRIAN/OVERHD DOORS-BLDGSGRND	TOTAL FOR ACCOUNT	210.00	
TOTAL for DEPARTMENT 953312			210.00	=====
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<b>DEPARTMENT 953314</b>				
107361	LS ENGINEERING ASSOCIATES CORP.	Construction Adminstration for Asbestos	19,039.06	
107859	REMINGTON & VERNICK ENGINEERS INC	RE: PSTA- BOILER REPLACEMENT PROJECT / 1	376.33	
107860	REMINGTON & VERNICK ENGINEERS INC	RE: OTA GENERATOR PROJECT / 10-09-14	1,619.39	
04-216-55-953314-909	REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS	TOTAL FOR ACCOUNT	21,034.78	
106636	BAYWAY LUMBER	WO73460/ RE: EMP & TRNG/ 10-01-14	199.49	
107828	TOTAL VIDEO PRODUCTS, INC.	AUDIO VIDEO SYSTEM/THRU 10-15-14	23,135.83	
107158	COMPLETE SECURITY SYSTEMS, INC.	RE: ENGINEERING OFFICE ACCESS CONTROL/ 0	8,675.00	
107898	MORRISTOWN PARKING AUTHORITY	REPAIR (3) SECTIONS OF FENCING	10,332.60	
107971	DESESA ENGINEERING CO., INC.	BOILER REPLACEMENT AT PSTA - PERIOD TO 1	157,950.00	
04-216-55-953314-951	REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS	TOTAL FOR ACCOUNT	200,292.92	
TOTAL for DEPARTMENT 953314			221,327.70	=====
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<b>DEPARTMENT 953335</b>				
107479	DESMAN, INC.	Prof. Svcs. for the Ann Street Garage in	4,932.00	
04-216-55-953335-909	DEMO DES, DEMO&FEASIBILITY DES-ANNSTGAR	TOTAL FOR ACCOUNT	4,932.00	

TOTAL for DEPARTMENT 953335

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4,932.00

DEPARTMENT 953347

107191 BINSKY & SNYDER SERVICES LLC	RE: CTY GARAGE/ 09-17-14	570.00	
107191 BINSKY & SNYDER SERVICES LLC	RE: SCHEUYLER/ 09-19-14	736.00	
107307 BINSKY & SNYDER SERVICES LLC	RE: MAILROOM/ 10-06-14	760.00	
04-216-55-953347-951 HVAC-REPLACE OR REPAIR VARIOUS BLDGS	TOTAL FOR ACCOUNT		2,066.00

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2,066.00

TOTAL for DEPARTMENT 953347

DEPARTMENT 953353

107821 LS ENGINEERING ASSOCIATES CORP.	RE: Construction Adminstration for Asbes	7,200.00	
04-216-55-953353-909 VARIOUS IMPROVEMENTS AT COURTHOUSE	TOTAL FOR ACCOUNT		7,200.00

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7,200.00

TOTAL for DEPARTMENT 953353

DEPARTMENT 953356

107662 SCHIFANO CONSTRUCTION CORP.		13,658.00	
107661 SCHIFANO CONSTRUCTION CORP.		10,583.26	
107665 TILCON NEW YORK INC.		240.00	
04-216-55-953356-940 VARIOUS ROAD-DESIGNS & CONSTRUCTION	TOTAL FOR ACCOUNT		24,481.26

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24,481.26

TOTAL for DEPARTMENT 953356

DEPARTMENT 953365

104750 ARGO NORTH	AVENGER 750 HDI - RED	20,995.00	
104750 ARGO NORTH	TRACKS	3,355.22	
104750 ARGO NORTH	WINDSHIELD	645.40	
104750 ARGO NORTH	WINCH	1,071.00	
104750 ARGO NORTH	CARGO BED LINER	266.57	
104750 ARGO NORTH	ROLL BAR	1,302.59	
104750 ARGO NORTH	BRUSHGUARD	234.08	
104750 ARGO NORTH	REAR RECEIVER WINCH	158.99	
104750 ARGO NORTH	SPARE TIRE/RIM	304.39	
104750 ARGO NORTH	TRAILER 6.4 X 12 FT.	1,700.00	
104750 ARGO NORTH	INSTALLATION	1,090.00	
104750 ARGO NORTH	PREP MACHINE	150.00	
104750 ARGO NORTH	REG./WARRANTY	100.00	
104750 ARGO NORTH	SHIPPING FROM CANADA	950.00	
04-216-55-953365-957 PURCHASE OF ARGO ALL TERRAIN VEHICLE	TOTAL FOR ACCOUNT		32,323.24

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32,323.24

TOTAL for DEPARTMENT 953365

Bridge Improvements

107448 PARSONS TRANSPORTATION GROUP	Professional Engineering Services render	1,406.62	
04-216-55-953604-940 HARD COSTS	TOTAL FOR ACCOUNT		1,406.62

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1,406.62

TOTAL for Bridge Improvements

NJDEP Drainage Improv Rds

107036 VAN CLEEF ENGINEERING ASSOC	Drainage Improvements along Berkshire Va	455.45	
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04-216-55-953876-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 455.45

TOTAL for NJDEP Drainage Improv Rds

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455.45

**Cty Bridge Design&Construction**

107753 DIAMOND CONSTRUCTION Concrete Floor Construction and Under Dr 5,231.30  
04-216-55-953908-940 HARD COSTS TOTAL FOR ACCOUNT 5,231.30

TOTAL for Cty Bridge Design&Construction

=====  
5,231.30

**DEPARTMENT 954361**

105452 COMMUNICATIONS SERVICE Labor - Installing lighting on (3) "2014 3,600.00  
04-216-55-954361-957 PURCHASE VEHICLE CRIMINAL INVEST/SHERIFF TOTAL FOR ACCOUNT 3,600.00

TOTAL for DEPARTMENT 954361

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3,600.00

**DEPARTMENT 955345**

106763 NATIONAL INDUSTRIES MVNH065,9-23-2014 1,848.00  
106763 NATIONAL INDUSTRIES MVNH065,7-30-2014 1,339.29  
107883 DIRECT SUPPLY INC 29406,9-11-2014 7,965.15  
107883 DIRECT SUPPLY INC 29406,8-22-2014 12,542.96  
107883 DIRECT SUPPLY INC 29406,8-25-2014 130.00  
107883 DIRECT SUPPLY INC 29406,8-29-2014 21.60  
107883 DIRECT SUPPLY INC 29406,9-1-2014 177.70  
107883 DIRECT SUPPLY INC 29406,9-24-2014 76.60  
106003 CULINARY DEPOT Convection Ovens per Quote#RC241969,9-2- 12,996.00  
04-216-55-955345-940 VARIOUS PROJECTS - MORRIS VIEW TOTAL FOR ACCOUNT 37,097.30

TOTAL for DEPARTMENT 955345

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37,097.30

**DEPARTMENT 962317**

102491 EXTEL COMMUNICATIONS Network wiring as per quotes 53,887.00  
04-216-55-962317-955 VAR IT EQUIP, UPGRADES & REPLACEMENTS-IT TOTAL FOR ACCOUNT 53,887.00

TOTAL for DEPARTMENT 962317

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53,887.00

**DEPARTMENT 962343**

105802 EXTEL COMMUNICATIONS MORRIS COUNTY PUNCH LIST - PROSECUTOR 2,900.00  
105802 EXTEL COMMUNICATIONS MORRIS COUNTY PAGING FOR IP SYSTEMS 3,142.00  
105802 EXTEL COMMUNICATIONS MORRIS COUNTY PUNCH LIST - MULTI SITE 2,675.00  
106331 STATEWIDE COMMUNICATIONS INC Network Wiring as per Estimate 155-14 1,325.00  
106331 STATEWIDE COMMUNICATIONS INC Network Wiring as per Estimate 154-14 1,185.00  
102493 MILLENNIUM COMMUNICATIONS Helios IP door phones as per quote Dated 6,355.00  
104630 CDW GOVERNMENT LLC HP EliteBook 850 2,004.25  
104630 CDW GOVERNMENT LLC HP OfficeJet 150 Mobile AIO Printer 895.09  
104630 CDW GOVERNMENT LLC HP EliteDisplay S230TM 1,008.00  
104630 CDW GOVERNMENT LLC HP USB EXTERNAL DVDRW DRIV 80.19  
104630 CDW GOVERNMENT LLC HP ElitePad 1000 G2 1,549.88  
106320 HEWLETT-PACKARD COMPANY HP Color LaserJet Pro MFP M177fw 341.73  
106320 HEWLETT-PACKARD COMPANY New!HP LaserJet Enterprise 500 color - M 617.00  
104631 DELL MARKETING L.P. Dell Optiplex 380 76,841.60  
104631 DELL MARKETING L.P. Dell Latitude 15 5000 22,998.14  
104631 DELL MARKETING L.P. Dell E-View Notebook Stnad 1,532.30

	105801 DELL MARKETING L.P.	Dell EqualLogic Equipment as per quote	33,472.90	
	105801 DELL MARKETING L.P.	Del Services as per quote	4,209.00	
04-216-55-962343-955	<i>PURCHASE VARIOUS EQUIP FOR IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>163,132.08</b>

**TOTAL for DEPARTMENT 962343**

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163,132.08

**DEPARTMENT 963248**

	96050 TRAIN'S TOWERS INC.	Equipment and Labor - Antenna work per a	3,112.77	
04-216-55-963248-952	<i>REPLACE TRUNKED RADIO SYS-LAW&amp;PUBSAFTEY</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,112.77</b>

**TOTAL for DEPARTMENT 963248**

=====  
3,112.77

**DEPARTMENT 963327**

	100573 MOTOROLA SOLUTIONS INC	Model H1853	260.00	
	100573 MOTOROLA SOLUTIONS INC	Model H1847	868.80	
	106037 TESSCO INC.	373175, *406-512 4" Cavity Duplexr 66-40	1,269.44	
	106037 TESSCO INC.	56485, *Filter Tuning Svc Fee, Tuning Se	0.01	
	106492 NORTHEAST COMMUNICATIONS, INC.	Radio equipment / accessories for Law En	424.00	
04-216-55-963327-952	<i>ACQ OF RADIOS &amp; ACCESOR-LAW&amp;PUBLICSAFETY</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,822.25</b>

**TOTAL for DEPARTMENT 963327**

=====  
2,822.25

**DEPARTMENT 963342**

	103059 MOTOROLA SOLUTIONS INC	SCBA Comm Equipment - Capital	4,808.22	
04-216-55-963342-956	<i>HAZMAT BREATHING APPARATUSSES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,808.22</b>

**TOTAL for DEPARTMENT 963342**

=====  
4,808.22

**DEPARTMENT 964206**

	101000 BFI	Prosecutor's Office Remodel- Quote #0000	216.49	
	100999 BFI	SEU Building- IT Department remodel- Quo	3,187.08	
04-216-55-964206-953	<i>REPLACEMENT OF WORKSTATIONS - PROSECUTOR</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,403.57</b>

**TOTAL for DEPARTMENT 964206**

=====  
3,403.57

**DEPARTMENT 964281**

	101000 BFI		693.65	
04-216-55-964281-953	<i>OFFICEFURNITURE/FILING/STORAGE-PROSECUTR</i>	<b>TOTAL FOR ACCOUNT</b>		<b>693.65</b>

**TOTAL for DEPARTMENT 964281**

=====  
693.65

**Dedicated Trust**

**Motor Vehicle Fines**

	107359 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	34,704.14	
13-290-56-575701-888	<i>MOTOR VEHICLE FINES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34,704.14</b>

**TOTAL for Motor Vehicle Fines**

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34,704.14

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**Weights & Measures**

107358	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	96,779.17	
105931	CYBERTECH SYSTEMS INC	W&M ANNUAL SOFTWARE CONTRACT 11/1/14 - 1	15,000.00	
13-290-56-575801-888	<b>WEIGHTS &amp; MEASURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>111,779.17</b>
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<b>TOTAL for Weights &amp; Measures</b>				<b>111,779.17</b>

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**Tax Board**

104811	BALLY'S PARK PLACE CASINO	Ralph Meloro, Adm. check in 11/17, check	556.00	
104811	BALLY'S PARK PLACE CASINO	Kim Roggenkamp, Asst. Adm. check in 11/1	556.00	
104811	BALLY'S PARK PLACE CASINO	Patricia Marsh, Staff check in 11/17 che	556.00	
105100	OFFICE TEAM	professional services w/e 8/29/14	723.60	
105707	OFFICE TEAM	Professional services w/e 9/5/14	379.89	
105099	OFFICE TEAM	professional services w/e 7/25/14	633.15	
106114	TOWNSHIP OF MONTVILLE	Conference registration	435.00	
106114	TOWNSHIP OF MONTVILLE	The Grand Hotel-2 nights	369.00	
105089	TOWNSHIP OF DENVILLE	Conference Registration	435.00	
105089	TOWNSHIP OF DENVILLE	Hotel 4 nights	738.00	
105149	TOWNSHIP OF MORRIS	Conference Registration Sue Aceto	435.00	
105149	TOWNSHIP OF MORRIS	Conference Registration Kathy Viarengo	435.00	
105149	TOWNSHIP OF MORRIS	Hotel, Sue Aceto	738.00	
105149	TOWNSHIP OF MORRIS	Hotel, Kathy Viarengo	553.50	
105708	TOWNSHIP OF WASHINGTON	The Grand Hotel-4nights	738.00	
104718	BORGATA RESORT & SPA	check in 11/17/14 check out 11/21/14	620.00	
107528	BERNARD TYSON	Mileage to and from Cape May	126.00	
107528	BERNARD TYSON	Tolls	13.00	
13-290-56-577101-888	<b>TAX BOARD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,040.14</b>
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<b>TOTAL for Tax Board</b>				<b>9,040.14</b>

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**County Clerk \$1.00 Fund**

102614	AFFORDABLE INTERIOR SYSTEMS	Model #Item # E-mx8w4ptpc21p-m23c50 p-m2	507.36	
103224	AFFORDABLE INTERIOR SYSTEMS	top tile retainer bar bottom tile retain	203.28	
106000	IMAGE ACCESS CORP	Fujitsu scanner 7160 60ppm includes 1 yr	8,451.00	
13-290-56-578401-888	<b>COUNTY CLERK \$1.00 FUND</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,161.64</b>
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<b>TOTAL for County Clerk \$1.00 Fund</b>				<b>9,161.64</b>

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**Attorney Id Card Program**

106575	GILL ASSOCIATES IDENTIFICATION	Polaroid Series Ribbon, Inv dtd 9/17/14	507.00	
13-290-56-578601-888	<b>ATTORNEY ID CARD PROGRAM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>507.00</b>
				=====
<b>TOTAL for Attorney Id Card Program</b>				<b>507.00</b>

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**Environ Quality & Enforcement**

107693	LUM, DRASCO & POSITAN LLC	Legal Services for period ending 9/30/14	33.86	
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Blue Diamond Disposal	396.00	
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Feretti	493.03	
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Allegro Sanitation Corp	132.00	
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Cipollini Carting, Inc.	132.00	
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Pinto Service, Inc.	120.00	
107693	LUM, DRASCO & POSITAN LLC	MCOHM v. Gantert Paving & Contracting Co	24.00	
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Global Safety Contrtrc Corp	1,056.00	

107693	LUM, DRASCO & POSITAN LLC	MCOHM v B&B Disposal, LLC	36.00
107693	LUM, DRASCO & POSITAN LLC	MCOHM v R.A.W. Inc t/a Roxbury Auto	132.00
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Sterling Carting	299.30
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Lennar	336.00
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Stephen Bianculli & Sons Fence C	338.80
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Patrick Sharkey	642.99
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Toll Brothers	24.00
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Mark Solomon	36.00
107693	LUM, DRASCO & POSITAN LLC	MCOHM v Chester M. Stephens Jr	228.00
107033	COUNTY OF MORRIS	Aue, Deacon, Marrone, Mynes	3,974.03
107047	COUNTY OF MORRIS	Vreeland	7,080.55
107047	COUNTY OF MORRIS	Marrone	12,229.71
13-290-56-578901-888	<i>ENVIRON QUALITY &amp; ENFORCEMENT</i>	<b>TOTAL FOR ACCOUNT</b>	<b>27,744.27</b>

**TOTAL for Environ Quality & Enforcement**

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27,744.27

**DEPARTMENT 580558**

107110	PRESERVATION DESIGN PARTNERSHIP LLC	OSTF CAF#64719 - Professional services r	332.50
107109	PRESERVATION DESIGN	OSTF CAF#71406 - Professional services r	2,021.66
107113	STAPLES ADVANTAGE	Office Supplies - Customer #NYC1054187 O	42.76
107113	STAPLES ADVANTAGE	Office Supplies Order # 7125145579-000-0	45.14
107340	EDWARD J. BUZAK, ESQ.	PTH-Waterview	270.00
107591	BURRINI'S OLDE WORLD MARKET	OSTF - Dinner, assorted drinks, paper go	558.23
107591	BURRINI'S OLDE WORLD MARKET	Refund of chafing dish deposit -returned	-40.00
107591	BURRINI'S OLDE WORLD MARKET	OSTF - Dinner, assorted drinks, paper go	482.98
107760	RICHARD GRUBB & ASSOC., INC.	CAF#96721 OSTF Architects, Archaeologist	12,143.00
107450	HARRY L SCHWARZ & CO	OSTF - Appraisal Review Services: Hillc	4,612.50
13-290-56-580558-888	<i>OPEN SPACE - ANCILLARY</i>	<b>TOTAL FOR ACCOUNT</b>	<b>20,468.77</b>

**TOTAL for DEPARTMENT 580558**

=====  
20,468.77

**DEPARTMENT 580559**

107592	CARLIN APPRAISAL SERVICE	Professional Services Edward Cantor, Can	3,000.00
107592	CARLIN APPRAISAL SERVICE	Appraisal Fee, Parks Farm, 525 Rotue 24,	2,800.00
107445	CARLIN APPRAISAL SERVICE	OSTF CAF#104278 - Professional services	2,800.00
107445	CARLIN APPRAISAL SERVICE	Professional Services Estate of George E	2,800.00
13-290-56-580559-888	<i>OPEN SPACE - FARM PRESERVATION</i>	<b>TOTAL FOR ACCOUNT</b>	<b>11,400.00</b>

**TOTAL for DEPARTMENT 580559**

=====  
11,400.00

**DEPARTMENT 580560**

107759	LONGFELLOWS SANDWICH DELI	Assorted sandwiches and refreshments for	155.88
13-290-56-580560-888	<i>OPEN SPACE - HISTORIC PRESERVATION</i>	<b>TOTAL FOR ACCOUNT</b>	<b>155.88</b>

**TOTAL for DEPARTMENT 580560**

=====  
155.88

Total to be paid from Fund 01 Current Fund	2,532,829.34
Total to be paid from Fund 02 Grant Fund	1,316,173.05
Total to be paid from Fund 04 County Capital	1,009,018.76
Total to be paid from Fund 13 Dedicated Trust	224,961.01
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	5,082,982.16