

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18633 - AASLH	PO 105432 RENEWAL MEMBERSHIP	115.00	115.00
1149 - ACCOUNTEMP	PO 105949 A. Hack Weeks Ending 8/22/14 & 8/29	2,796.50	
	PO 105954 A.Hack W/E 9/5/14 Treas. Temp	1,118.60	
	PO 105959 A.Hack w/e 9/12/14 & Sept Parking F	1,473.25	
	PO 106246 A. Hack w/e 9/19/14 Treas. Temp	1,398.25	6,786.60
26027 - ACE LITHOGRAPHERS	PO 105861 absentee ballot envelopes	6,050.00	6,050.00
3030 - ACME AMERICAN REPAIRS INC.	PO 104759 CAF - Kitchen Equipment Maintenance	3,068.59	3,068.59
18640 - ACME FIRE DOOR TESTING CORP.	PO 106077 Fire Door Safety Inspection	525.00	525.00
25841 - ACORN TERMITE AND PEST	PO 106736 Pest Control Management	750.00	750.00
10704 - ACQUANETTA KING	PO 107043 RMB NJ STATE ASSOCIATION OF CTY ADJ	40.00	40.00
40 - ADELPHIA STEEL EQUIP CO INC	PO 100229 Lateral file cabinets for ETS and O	2,900.04	2,900.04
7989 - ADVANCED VASCULAR ASSOCIATES	PO 106079 Resident Medical Treatment	269.55	269.55
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 106737 CAF - Intermittent Nursing Staff Ne	26,012.23	26,012.23
4752 - AES-NJ COGEN CO INC	PO 106223 Electric Usage	3,363.09	
	PO 106738 Electricity Charges	3,105.98	6,469.07
9499 - AESFIRE LLC	PO 105863 FIRE ALARM SYSTEM	2,690.00	2,690.00
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 103305 dismantle, relocate and re-install	833.68	833.68
25371 - AHS HOSPITAL CORP	PO 106132 CAF - TB Clinic Services	10,000.00	10,000.00
25371 - AHS HOSPITAL CORP	PO 106496 CAF - TB Clinic Services	10,000.00	10,000.00
27178 - ALEXIS ODOGNOGUE	PO 106207 Ins. reimb. for 5/14 to 12/14	96.00	96.00
12884 - ALLEN PAPER & SUPPLY CO	PO 105839 Paper Towels	149.00	
	PO 106453 OTHER OPER	225.07	374.07
10587 - ALM MEDIA LLC	PO 105658 Subscriptions	1,694.70	1,694.70
18678 - ALPHA GRAPHICS MORRISTOWN	PO 105634 Certificates	17.50	17.50
1507 - AMERICAN HOSE & HYDRAULICS	PO 106073 TRUCK PARTS	41.60	41.60
25382 - AMERICAN TOWER CORPORATION	PO 104790 County Wide Radio System	1,836.00	1,836.00
1546 - AMERICAN VENDING COFFEE	PO 106630 Coffee Invoice	85.00	85.00
11755 - AMY ARCHER	PO 106669 Mileage reimb. for 7/14 to 9/14	161.40	161.40
9800 - ANDREA BATISTONI	PO 106394 EXPENSE VOUCHER	56.80	56.80
13079 - ARAMARK CORRECTIONAL SERVICES	PO 105520 CAF - Food Services and Management	14,095.70	14,095.70
24781 - ARNEL P GARCIA	PO 106990 Nursing Services~Per Diem	2,319.42	2,319.42
12880 - ASSOCIATED SALES AND BAG CO.	PO 105306 Central Supply Room~Nursing Supplie	606.24	606.24
4696 - AT&T	PO 105793 Newton phone bill	41.11	
	PO 105937 Phillipsburg phone bill	16.29	57.40
13142 - AT&T	PO 106403 CAF - Telephone Services	1,820.56	
	PO 106497 CAF - Telephone Services for the mo	1,855.98	3,676.54
8122 - ATLANTIC AMBULANCE CORP.	PO 104965 INMATE MEDICAL CARE	772.33	772.33
21573 - ATLANTIC HEALTH/	PO 106515 CAF - Medical Services for Juvenile	7,037.33	7,037.33
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 89130 Please Order - Ammo - CIS/Sgt. W. S	22,815.00	
	PO 99627 Please Order - VESTS/Jail	1,118.05	
	PO 103346 Badge	99.50	
	PO 104256 DEPARTMENT FIREARMS	3,108.00	27,140.55
5375 - AUTOMATED BUILDING CONTROLS	PO 105942 CAF - Building Control Upgrades at	6,830.00	6,830.00
10210 - AWARENESS PROTECTIVE	PO 105856 Training / Police Service Rifle	350.00	
	PO 106228 Training	250.00	600.00
6028 - AYERS CHEVROLET OLDS	PO 105737 AUTO PARTS	115.00	115.00
1332 - B & G RESTORATION INC.	PO 98872 MOLD REMEDIATION	100,615.87	100,615.87
13208 - BACH'S HOME HEALTH CARE SUPPLY	PO 105732 Machinery Repairs & Parts	319.00	319.00
776 - BARBARULA LAW OFFICES	PO 106559 Various legal services rendered	1,020.00	1,020.00
12031 - BON VENTURE SERVICES LLC	PO 105336 Advertising for Admissions	1,508.00	1,508.00
13413 - BOONTON AUTO PARTS	PO 106075 AUTO BODY SUPPLIES	111.36	
	PO 106376 AUTO BODY SUPPLIES	94.04	205.40
21703 - BOSWELL ENGINEERING INC	PO 106260 CAF - Design Services for Modificat	516.10	516.10
9110 - BREAKING NEWS NETWORK INC	PO 105821 Breaking News Network Service	1,614.60	1,614.60

25332 - BRIAN DAVIS	PO 105904 Work Boots	90.00	90.00
24592 - BRIAN WALSH	PO 105994 Extradition	52.00	52.00
13494 - BROOKDALE COMMUNITY	PO 107037 CHARGEBACKS FALL 2014 J. GARCIA & S	1,723.04	1,723.04
12626 - BRUSHSTROKES	PO 106739 Resident Activities	135.00	135.00
8451 - CABLEVISION	PO 104072 Cablevision Internet Service for J	1,666.35	1,666.35
27035 - CARLO N DURAN	PO 106991 Nursing Services~Per Diem	888.00	888.00
4493 - CARLOTA MANJARRES	PO 106664 Insurance reimb. for 7/14 to 12/14	72.00	72.00
25474 - CARRELLE L CALIXTE	PO 106992 Nursing Services~Per Diem	2,798.50	2,798.50
4598 - CDW GOVERNMENT LLC	PO 104062 Tablet Deployment Project	23,971.20	
	PO 104068 Sheriff's Office 2014 Capital Proje	23,074.38	47,045.58
793 - CENTENNIAL PRODUCTS INC.	PO 106221 Morgue Supplies	1,246.84	1,246.84
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 106550 Main Road/Changebridge Rd.,Montvill	399.00	399.00
20487 - CENTURYLINK	PO 105032 phone bill for Newton office	234.40	
	PO 105300 PHONE BILL	43.41	
	PO 106354 Telephone - (T1 Century)	1,785.33	2,063.14
4735 - CERBO LUMBER & HARDWARE	PO 106469 BUILD MAINT/ SMALL TOOLS	275.85	275.85
24625 - CFCS - HOPE HOUSE	PO 106730 CAF - 2014 Funding through the Olde	4,143.00	4,143.00
24625 - CFCS - HOPE HOUSE	PO 106733 CAF - 2014 Funding through the Peer	5,451.00	5,451.00
24625 - CFCS - HOPE HOUSE	PO 106734 CAF - Grant in Aid Funding 2014	1,369.00	1,369.00
24625 - CFCS - HOPE HOUSE	PO 106735 CAF - Grant in Aid Funding 2014	4,889.00	4,889.00
1465 - CHARLES F. ROUFAEAL	PO 106651 Insurance reimb. for 7/14 to 12/14	72.00	72.00
7940 - CHARLES NADARAJAH	PO 106993 Nursing Services~Per Diem	284.16	284.16
27154 - CHATHAM PRINT & DESIGN	PO 105763 Training	343.02	343.02
5273 - CHEROKEE GLASS INC	PO 105846 Replace Door lites	868.76	
	PO 106280 BUILD MAINT	825.00	1,693.76
13788 - CHERRY WEBER & ASSOC. PC	PO 106820 CAF - Engineering Consultants for V	18,709.00	
	PO 106821 CAF - Construction Support Services	2,960.04	
	PO 106822 CAF - Construction Inspection Servi	980.50	22,649.54
12545 - CHRISTINE HELLYER	PO 106666 Mi. reimb. for 8,9/14	74.90	74.90
21857 - CITYSIDE ARCHIVES, LTD	PO 106935 CAF - Record Storage & Shredding Se	6,003.93	6,003.93
11824 - CIVIL DYNAMICS INC	PO 106936 CAF - Rehabilitation of Leddells Po	21,804.20	21,804.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 106554 Various legal services	6,480.88	6,480.88
25571 - CLEARY GIACOBBE ALFIERI &	PO 106557 Open Space Preservation Trust Fund-	7,724.34	7,724.34
25571 - CLEARY GIACOBBE ALFIERI &	PO 106675 Public Safety Complex legal service	24.00	24.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 106269 CAF - Modernization of One Geared P	19,567.90	
	PO 106468 CAF - Elevator Maintenance & Inspe	5,170.00	24,737.90
27037 - COLLETE K NYANARO	PO 106994 Nursing Services~Per Diem	592.00	592.00
26074 - COMMUNICATIONS SERVICE	PO 105557 Radio Installation	1,548.73	1,548.73
26101 - COOPER ELECTRIC SUPPLY CO.	PO 105590 CAF - Electrical Supplies	839.00	839.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 105815 BLDG MAINT	63.36	63.36
26101 - COOPER ELECTRIC SUPPLY CO.	PO 105837 CAF - Electrical Supplies	2,206.26	2,206.26
26101 - COOPER ELECTRIC SUPPLY CO.	PO 105838 CAF - Electrical Supplies	680.28	680.28
26101 - COOPER ELECTRIC SUPPLY CO.	PO 106147 CAF - Electrical Supplies	562.30	562.30
14644 - CORNERSTONE FAMILY PROGRAMS	PO 106591 CAF - 2014 Funding through the Olde	3,190.00	
	PO 106592 CAF - 2014 Funding through the Olde	5,572.00	
	PO 106593 CAF - 2014 Funding through the Olde	5,101.00	
	PO 106594 CAF - 2014 Funding through the Olde	4,526.00	
	PO 106595 CAF - 2014 Funding through the Olde	1,820.00	
	PO 106597 CAF - Grant in Aid Funding 2014	446.00	
	PO 106598 CAF - Grant in Aid Funding 2014	5,265.00	
	PO 106599 CAF - 2014 Funding through the Peer	9,069.00	34,989.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 106642 CAF - 2014 Funding through the Peer	3,413.00	
	PO 106643 CAF - 2014 Funding through the Peer	19,110.00	22,523.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 104608 CAF - Provision for Proprietary Sof	36,351.50	36,351.50
14027 - COUNTY COLLEGE OF MORRIS	PO 106319 Expenditures in connection with maj	8,551.70	8,551.70
14022 - COUNTY COLLEGE OF MORRIS	PO 106543 MORRIS COUNTY APPROPRIATION FOR THE	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 105332 Plant Operation~Concrete Work	2,316.25	2,316.25
14031 - COUNTY CONCRETE CORP.	PO 105585 BLDG REPAIRS	939.49	939.49
14031 - COUNTY CONCRETE CORP.	PO 105844 MASON	220.88	220.88
13 - COUNTY OF MORRIS	PO 106233 SANE SART GRANT EXPENSE	499.20	499.20
13 - COUNTY OF MORRIS	PO 107070 1ST HALF 10/14 METERED MAIL	9,021.76	9,021.76
13 - COUNTY OF MORRIS	PO 107071 1ST HALF 10/14 METERED MAIL	289.68	289.68
26557 - COVERBIND CORPORATION	PO 103743 Received Glue Strips	168.00	168.00

12523 - D&B AUTO SUPPLY	PO 106078 AUTO PARTS	2,242.99	
	PO 106377 AUTO PARTS	2,546.72	4,789.71
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 106267 CAF - Review of Land Development Ap	2,548.49	2,548.49
24337 - DAILY RECORD CIRCULATION	PO 105852 Daily Record Delivery	65.74	65.74
14123 - DAILY RECORD	PO 106505 Contract Awards -09/22/14 Meeting	57.00	57.00
14123 - DAILY RECORD	PO 106540 Daily Record AD#0000113567 - Commis	43.80	43.80
14123 - DAILY RECORD	PO 106585 ADVERTISEMENT	453.68	453.68
14123 - DAILY RECORD	PO 106635 Contract Awards	57.88	57.88
27177 - DAMACINA L. OKE	PO 106995 Nursing Services~Per Diem	2,550.55	2,550.55
14032 - DANIEL W. O'MULLAN	PO 106922 Reimbursement for checks	95.00	95.00
11155 - DANILO LAPID	PO 106996 Nursing Services~Per Diem	1,770.45	1,770.45
25386 - DAVID JEAN-LOUIS	PO 106997 Nursing Services~Per Diem	2,154.00	2,154.00
18414 - DAVID WEBER OIL COMPANY	PO 105110 Drum of Oil Acct # MORR015	350.00	350.00
274 - DEER PARK	PO 104437 SURROGATE'S OFFICE	9.96	9.96
274 - DEER PARK	PO 105869 Water	273.84	273.84
274 - DEER PARK	PO 105901 Resident Drinking water	48.83	48.83
274 - DEER PARK	PO 105902 Drinking water for ETS	11.48	11.48
274 - DEER PARK	PO 105929 Bottle Water	20.82	20.82
274 - DEER PARK	PO 105930 Bottle Water	25.51	25.51
274 - DEER PARK	PO 106081 WATER COOLER/COFFEE SERVICE	283.90	283.90
274 - DEER PARK	PO 106088 Water for Boiler Room	0.99	0.99
274 - DEER PARK	PO 106225 Spring Water Acct # 8450007060	159.40	159.40
274 - DEER PARK	PO 106279 Water & cup supplies	16.93	16.93
274 - DEER PARK	PO 106336 8/28/14 bottled water delivery	19.62	19.62
26958 - DELADE BROTHERS ELECTRIC INC.	PO 106366 CAF - OJT-14S-28-DW	3,997.50	3,997.50
14228 - DELL MARKETING L.P.	PO 103358 Server Warranty Extension	1,261.64	
	PO 104085 Server Warranty Extension	5,046.57	6,308.21
18922 - DELORME	PO 105661 Street Atlas Licenses - Megan's Law	175.75	175.75
14267 - DENVILLE LINE PAINTING INC	PO 105684 CAF - Paving Markings	15,912.17	15,912.17
12003 - DESESA ENGINEERING CO., INC.	PO 106932 CAF - Boiler Replacement at Public	182,160.00	182,160.00
22536 - DIANA KRUG	PO 106817 Pre-Election Work @ \$10 an HR with	750.00	750.00
3292 - DICK BLICK	PO 105527 Received Material for Exhibit	107.13	107.13
26686 - DIEGNAN & BROPHY, LLC.	PO 106552 APS-legal services rendered	1,104.00	1,104.00
27249 - DIOCELE OLABARRIAGA	PO 106395 EXPENSE VOUCHER	39.00	39.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 105730 CAF - Service & Repair Laundry Equi	2,537.59	
	PO 106091 CAF - Service & Repair Laundry Equi	1,798.82	4,336.41
14312 - DIRECT SUPPLY INC	PO 106740 Television for Rehab Room on 2-B	453.70	453.70
11207 - DISCOVER RX	PO 106741 CAF - Pharmaceutical and Related Se	45,334.10	45,334.10
4806 - DIVISION OF CRIMINAL JUSTICE	PO 105699 Basic Course for Investigators	5,200.00	5,200.00
12107 - DUECO INC.	PO 105744 TRUCK PARTS	3,045.93	3,045.93
14627 - E-PROBATE LLC	PO 104441 COMPUTER SOFTWARE MAINTENANCE	4,400.00	4,400.00
8791 - E-TEK COMPUTER TRAINING	PO 106806 CAF - 8791-1483	1,280.24	1,280.24
14445 - EAGLE POINT GUN SHOP	PO 96982 Please Order - Ammo/W. Stitt (CIS)	5,644.40	
	PO 99619 Please Order - Ammo/L.Flynn (CIS)	9,778.80	15,423.20
26632 - EDGE PROPERTY MAINTENANCE	PO 106371 CAF - Office Alterations at the Dov	28,529.46	28,529.46
1441 - EDILMA ACEVEDO	PO 106670 Mileage reimb. for 9/14 & 10/14	32.50	32.50
12467 - EDITHA MARQUEZ	PO 106998 Nursing Services~Per Diem	592.00	592.00
26117 - EDWARDS LEARNING CENTER	PO 106363 CAF - Edwards-JR/JS-15-WFNFJ	4,756.85	4,756.85
26218 - EDWIN GUEVARA	PO 106584 EXPENSE VOUCHER	74.61	74.61
1170 - ELIZABETH BAUERLE	PO 101464 Medicare B Reimbursement January 20	629.40	629.40
27135 - ELIZABETH VILLASENOR	PO 107000 Nursing Services~Per Diem	3,506.12	3,506.12
27141 - ELLEN M. NOLL	PO 107001 Nursing Services~Per Diem	1,421.00	1,421.00
17157 - EMERALD PROFESSIONAL	PO 106742 Adult Briefs & Nursing Supplies	17,339.48	17,339.48
21765 - EREVIVAL LLC	PO 104623 DOD Device Shredding	505.19	505.19
6038 - ESSEX COUNTY HOSPITAL	PO 105955 Adjuster's Payments	12,784.30	12,784.30
20265 - EVELYN TOLENTINO	PO 107002 Nursing Services~Per Diem	1,193.25	1,193.25
14604 - EXTEL COMMUNICATIONS	PO 105377 Network Wiring	19,820.00	19,820.00
27086 - EXTREME NETWORKS INC.	PO 103480 Wireless Improvement Project	24,126.50	24,126.50
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 106535 CAF - 2878-1262	512.16	
	PO 106536 CAF - 2878-1415	768.24	1,280.40
12515 - FASTENAL COMPANY	PO 105588 SMALL TOOLS	1,091.27	
	PO 105941 OTR ADMIN/ BUILD MAINT	123.26	1,214.53
20423 - FASTER URGENT CARE	PO 106800 CAF - Post Offer Physical Examinati	3,318.00	3,318.00

20423 - FASTER URGENT CARE	PO 106946 CAF - Post Offer Physical Examinati	25,610.01	25,610.01
14668 - FEDEX	PO 104778 Postage	30.36	
	PO 105696 Express Mail	369.50	
	PO 106743 Express Shipping	97.76	497.62
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 106355 Uniforms, Accessories	71.24	
	PO 106347 Fire Marshal Gear	861.84	933.08
27167 - FLEMINGTON CHRYSLER	PO 106378 AUTO PARTS	359.04	359.04
13313 - FORTIS INSTITUTE	PO 106798 CAF - 13313-475	800.00	800.00
14786 - FRED PRYOR SEMINARS	PO 104307 training seminars	128.00	
	PO 104875 SEMINAR	199.00	327.00
14852 - GANN LAW BOOKS	PO 104445 2015 EDITION NJ COURT RULES	364.00	364.00
19083 - GAYLORD BROS., INC.	PO 105533 Confirm Mending & Cleaning Products	107.72	107.72
14887 - GENERAL PLUMBING SUPPLY INC.	PO 105734 Machinery Repairs & Parts	20.84	20.84
8269 - GEORGINA GRAY-HORSLEY	PO 107003 Nursing Services~Per Diem	940.18	940.18
21846 - GMIS INTERNATIONAL	PO 99964 Annual Membership	150.00	150.00
26658 - GMT CONTRACTING CORP.	PO 106604 CAF - Asbestos Abatement at the Mor	47,975.00	47,975.00
14956 - GOODYEAR AUTO SERVICE	PO 106084 TIRES	1,523.56	
	PO 106379 TIRES	963.96	2,487.52
14983 - GRAINGER	PO 104758 PLUMBING VALVES	789.50	
	PO 106093 Machinery Repairs & Parts	575.92	1,365.42
14984 - GRAINGER	PO 105620 BLDG MAINT/ JANITORIAL SUPPLIES/ SM	1,168.12	
	PO 105695 SM TOOLS/ HVAC	112.86	
	PO 105813 JANITORIAL SUPPLIES	48.94	
	PO 105816 BULBS	192.30	
	PO 106276 BUILD MAINT/ HVAC	1,852.27	3,374.49
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 105691 GROUNDS MAINT	792.75	792.75
804 - GRAY SUPPLY CORP	PO 105333 Plant Operation~Masonry Equipment	552.00	
	PO 105626 GROUND MAINT	1,122.30	
	PO 105860 EQUIP	438.00	2,112.30
20712 - GREELCO INC	PO 105750 PLOW PARTS	5,915.15	5,915.15
15007 - GREENMAN PEDERSEN INC	PO 106265 CAF - Inspeccion serv for replac of	17,441.76	
	PO 106266 CAF - Inspeccion serv for replac of	19,197.00	36,638.76
15026 - GSETA	PO 105573 Full Page Ad	275.00	275.00
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 106744 Nursing Supplies	747.50	747.50
9728 - HARRIET VALLECER RN	PO 107004 Nursing Services~Per Diem	592.00	592.00
21697 - HARRY L SCHWARZ & CO	PO 106215 Appraisal Services - Jolley/SMith	990.00	990.00
2084 - HATCH MOTT MACDONALD, LLC	PO 106286 CAF - Construction Support Services	2,783.61	2,783.61
26315 - HEAD OF THE HUNT	PO 106094 Admissions Advertising	599.15	599.15
26315 - HEAD OF THE HUNT	PO 106745 Admissions Advertising	91.61	91.61
15174 - HB & HS, INC.	PO 105729 Coil Cords for Call Bell Pendant Sw	502.95	502.95
928 - HINDSIGHT, INC	PO 106649 CAF - Support and Maintenance of In	63,000.00	63,000.00
15208 - HOBART SERVICE	PO 106095 Dietary Kitchen Equipment Repair	2,443.62	2,443.62
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 106209 HMO premium bill for 10/14	141,563.68	141,563.68
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 106210 Dental coverage for 10/14	4,276.19	4,276.19
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 106988 FALL 2014 CHARGEBACK - MORRIS COUNT	1,031.76	1,031.76
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 106639 CAF - Remove Deceased Human Remains	1,800.00	1,800.00
10767 - ILLIENE CHARLES, RN	PO 107005 Nursing Services~Per Diem	2,793.50	2,793.50
15309 - IMAGE ACCESS CORP	PO 105667 flatbed for I400 scanner in Imaging	1,395.00	
	PO 105690 Fujitsu model 7260 with built in fl	1,379.00	
	PO 105834 extra large feeder consumable kit a	1,541.90	4,315.90
15337 - INFORMATION TODAY INC	PO 105534 Received International Literary Mar	305.05	
	PO 105535 Received Literary Market Place	424.00	729.05
1664 - INGRAM LIBRARY SERVICES	PO 106293 Received Books	3,377.70	
	PO 106294 Received Books	2,462.68	5,840.38
1664 - INGRAM LIBRARY SERVICES	PO 106295 Received Books	1,364.52	
	PO 106296 Recieved Books	1,939.23	3,303.75
1664 - INGRAM LIBRARY SERVICES	PO 106297 Received Books	2,816.45	2,816.45
1664 - INGRAM LIBRARY SERVICES	PO 106344 Received Books	2,842.50	
	PO 106346 Received Books	2,267.07	5,109.57
21332 - INSPECTION 21, INC	PO 106537 CAF - 21332-1464	3,200.00	3,200.00
3664 - INSTITUTE FOR NATURAL RESOURCES	PO 106746 Conference Expenses	81.00	81.00
6100 - INTER CITY TIRE	PO 106086 TIRES	3,085.78	
	PO 106381 TIRES	892.24	3,978.02

17605 - J.A. SEXAUER	PO 106748 Machinery Repairs and Parts	580.95	580.95
8482 - JAGDISH DANG	PO 106749 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 106750 CAF - Qualified Physician to Overse	1,792.50	1,792.50
27125 - JAMES MASKER	PO 105922 Equipment	8.65	8.65
25038 - JANET ASABEA	PO 106775 Employee Reimbursement	30.00	30.00
26512 - JEFFREY DONNELLY	PO 106301 Reimb. Cell Phone	60.00	60.00
20591 - JEFFREY PAUL	PO 106480 OEM Expenses	112.30	112.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 105803 JCP&L	46.71	46.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 105920 Utility - Electric JCPL	1,794.90	1,794.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 106249 JCP&L	292.00	292.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 106345 JCP&L	52.87	52.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 106370 Utility - Electric JCPL	1,396.87	1,396.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 106617 JCP&L	34.65	34.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 106752 Electric Usage	58,075.43	58,075.43
16888 - JERSEY PAPER PLUS INC	PO 105761 CAF - Coarse Paper & Household Supp	7,761.30	
	PO 106026 CAF - Coarse Paper & Household Supp	910.30	
	PO 106458 CAF - Coarse Paper & Household Supp	3,356.80	12,028.40
1622 - JERSEY TRACTOR-TRAILER	PO 106512 CAF - 1622-1524	3,200.00	
	PO 106807 CAF - 1622-1201	800.00	
	PO 106808 CAF - 1622-1361	800.00	
	PO 106812 CAF - 1622-842	800.00	5,600.00
11570 - JESSICA REYMUNDO	PO 106208 Mi. & Ins. reimb. for 1/14 to 12/14	178.15	178.15
15508 - JML MEDICAL INC.	PO 106753 CAF - Medical Supplies for Various	23,210.92	23,210.92
16957 - JOHN PECORARO	PO 106747 PETTY CASH	60.82	60.82
26528 - JOHN ZEGERS	PO 106302 Reimb. Cell Phone	60.00	60.00
27185 - JOHNS HOPKINS	PO 106232 SANE SART TRAINING	3,250.00	3,250.00
2695 - JOHNSTONE SUPPLY	PO 106146 HVAC	141.09	
	PO 106641 WO73250/ RE: B&G/ 10-02-14	99.24	
	PO 106641 WO73250/ RE: B&G/ 10-02-14	1,135.96	1,376.29
24922 - JOSEPH ABRUSCI	PO 106234 DRE Grant Administrator Pay	4,000.00	4,000.00
27212 - JOSEPH C GERO SR	PO 106173 Pre-Election Work@ Warehouse 9-22-1	105.00	105.00
27212 - JOSEPH C GERO SR	PO 106818 Pre-Election Work @ \$10 an HR with	475.00	475.00
16135 - JUDITH MERCERON	PO 106776 Employee Reimbursement-Mileage	7.20	7.20
26511 - JUSTIN CHUPLIS	PO 106539 Reimb. for Cell Phone	60.00	60.00
27226 - KAREN DUBOIS	PO 106759 Reimbursement	351.74	351.74
11239 - KAREN WEBSTER	PO 106582 EXPENSE VOUCHER	15.40	15.40
5007 - KARL ZELIFF	PO 106706 Reimbursement	204.78	204.78
27225 - KENNETH WILLIAMS	PO 106704 Reimbursement	112.71	112.71
15574 - KENVIL POWER EQUIPMENT, INC.	PO 105098 parts	25.54	
	PO 105710 TRUCK PARTS	53.01	78.55
15228 - KEY TECH	PO 106273 CAF - Materials Testing for Paving	2,900.00	
	PO 106274 CAF - Materials Testing for Paving	2,900.00	
	PO 106615 CAF - Materials Testing for Paving	168.00	
	PO 106616 CAF - Materials Testing for Paving	1,390.00	7,358.00
12535 - KEY-TECH	PO 106609 CAF - Materials Testing of County -	3,000.00	3,000.00
11406 - KONKUS CORPORATION	PO 106975 CAF - Replacement of County Bridge	218,381.83	218,381.83
19318 - KUIKEN BROTHERS CO. INC.	PO 106097 Machinery Repairs & Parts	164.18	164.18
7434 - LABORATORY CORPORATION OF	PO 105651 DNA testing from 8/2/14 to 8/30/14	387.00	387.00
25486 - LASZLO CSENGETO	PO 106648 Mileage reimb. for 9/14	17.50	17.50
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 106553 Legal services	2,016.00	2,016.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 105427 QUOTE#00233959-4/bscott/"2013" - (A	5,808.00	5,808.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 106729 CAF - 2014 Funding through the Olde	17,955.00	17,955.00
27072 - LEIGH CARTER	PO 106517 travel reimbursement	102.13	102.13
5855 - LEXIS NEXIS	PO 105536 Monthly Billing On-Line August 1- A	174.00	174.00
6489 - LIBERTY SOD FARMS	PO 105652 GROUND MAINT	166.00	166.00
15816 - LONGFELLOWS SANDWICH DELI	PO 106217 CBA dinner for 9-25-14 meeting	87.92	87.92
15816 - LONGFELLOWS SANDWICH DELI	PO 106250 Refreshments for COC meeting oct 20	98.99	98.99
8307 - LOREEN RAFISURA	PO 107006 Nursing Services~Per Diem	884.30	884.30
21100 - LOUISE R. MACCHIA	PO 107007 Nursing Services~Per Diem	1,480.00	1,480.00
53 - LOVEYS PIZZA & GRILL	PO 105184 Meals	299.00	299.00
15899 - M.C. ORGANIZATION FOR	PO 106732 CAF - 2014 Funding through the Olde	6,214.00	6,214.00
8448 - M.L. LOCK & SAFE CO INC.	PO 106005 Investigative Expense	228.25	228.25
20783 - MA. LIZA IMPERIAL	PO 107009 Nursing Services~Per Diem	3,551.26	3,551.26

7568 - MADUKWE IMO IBOKO, RN	PO 107010 Nursing Services~Per Diem	592.00	592.00
3210 - MANPOWER	PO 105566 temporary staffing	800.76	
	PO 105567 temporary staffing	725.76	
	PO 105934 temporary staffing	907.20	
	PO 105935 temporary staffing	894.24	3,327.96
25080 - MARIA CARMELITA OBLINA	PO 107012 Nursing Services~Per Diem	696.00	696.00
26678 - MARION ENNIS	PO 107011 Nursing Services~Per Diem	960.00	960.00
12439 - MARQUIS BUSINESS SYSTEMS LLC	PO 105870 Shredder Oil	49.12	49.12
11023 - MARTHA YAGHI	PO 107013 Nursing Services~Per Diem	882.82	882.82
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 106516 DISTRICT TAXES TO BE RAISED	377,801.00	377,801.00
16095 - MCMASTER-CARR SUPPLY CO	PO 105826 Misc. Supplies	165.48	165.48
5581 - MECHANIC'S EDUCATION ASSOC.	PO 105727 INSPECTION CLASS	275.00	275.00
20839 - MEDLINE INDUSTRIES INC	PO 106754 Nursing Supplies	285.13	285.13
8443 - MELOJANE CELESTINO	PO 107014 Nursing Services~Per Diem	1,184.00	1,184.00
16140 - MESLER'S SERVICE STATION INC.	PO 106014 Towing Charges-seized vehicles	131.00	131.00
26517 - MICHAEL HENDERSON	PO 106299 Reimb. for Cell Phone	60.00	60.00
27136 - MICHAEL ZINN	PO 107015 Nursing Services~Per Diem	2,414.25	2,414.25
24951 - MICHELLE CAPILI	PO 107016 Nursing Services~Per Diem	2,363.19	2,363.19
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 106087 TRUCK PARTS	734.44	734.44
16207 - MILLER & CHITTY CO INC	PO 106755 CAF - Boiler Services & Repairs	269.00	269.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 103904 TLD Badge	474.48	
	PO 105057 Film	823.88	1,298.36
25428 - MIRLENE ESTRIPLET	PO 107017 Nursing Services~Per Diem	4,199.50	4,199.50
13106 - MORRIS ARTS	PO 106676 CAF - Freeholder Special Projects	5,062.50	5,062.50
16283 - MORRIS BRICK AND STONE CO.	PO 106102 Concrete Work at Morris View	910.10	910.10
6213 - MORRIS COUNTY ENGRAVING LLC	PO 105129 L&PS Directory	337.00	
	PO 105644 OTHER OPER	80.00	
	PO 106462 Public Safety Complex Signs	243.00	660.00
19483 - M.C. MUA	PO 105437 CAF- Solid Waste Collection	7,145.12	7,145.12
19483 - M.C. MUA	PO 105628 REFUSE REMOVAL	209.28	209.28
19483 - M.C. MUA	PO 105629 CAF - Solid Waste Collection Servic	7,077.38	7,077.38
19483 - M.C. MUA	PO 105649 Tipping Fees	221.70	221.70
19483 - M.C. MUA	PO 106103 CAF- Solid Waste Collection	6,374.95	6,374.95
10495 - MORRIS COUNTY PARK POLICE	PO 103455 patrol service Br. 604	320.00	320.00
16321 - MORRISTOWN LUMBER &	PO 105518 MAINTENANCE SUPPLIES	44.08	
	PO 105918 Adhesive	11.38	
	PO 105868 Supplies - Det. J. Rae	35.34	
	PO 105932 Misc. Supplies	100.11	190.91
16340 - MORRISTOWN PARKING AUTHORITY	PO 106602 PARKING MAINTENANCE FEE	5,288.00	
	PO 106603 INCREMENTAL BOND	1,713.95	
	PO 106631 PARKING MAINTENANCE FEE - 170	35,700.00	
	PO 106633 PARKING MAINTENANCE FEE - ADDITIONA	5,040.00	47,741.95
16342 - POSTMASTER	PO 106361 BRM - business reply mail - advance	1,500.00	1,500.00
21791 - MOTOROLA SOLUTIONS INC	PO 103487 Mobile Radio Equipment	22,712.80	22,712.80
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 105712 SHOP SUPPLIES	117.25	
	PO 105875 SHOP SUPPLIES	421.31	538.56
21858 - MUNICIPAL CAPITAL CORP	PO 104436 SURROGATE'S OFFICE	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 106419 rental	1,508.59	1,508.59
21858 - MUNICIPAL CAPITAL CORP	PO 106450 Inv. 10338-08 Board of Elections No	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 106451 RICOH MP C4502A DIGITAL COPIER	1,029.09	1,029.09
21858 - MUNICIPAL CAPITAL CORP	PO 106757 Office Equipment Rental	4,744.85	4,744.85
19523 - N.J. NATURAL GAS COMPANY	PO 106610 NATURAL GAS - DOVER PROBATION	25.98	
	PO 106611 NATURAL GAS - WHARTON OFF -	26.79	
	PO 106612 NATURAL GAS - WHARTON BRIDGE GEN	26.21	
	PO 106613 NATURAL GAS - WHARTON BRIDGES	238.95	
	PO 106614 NATURAL GAS - WHARTON ROADS	157.06	474.99
12481 - NATIONAL CAREER INSTITUTE	PO 106498 CAF - 12481-1409	3,200.00	3,200.00
26801 - NATIONAL COMMUNICATIONS	PO 105568 Internet service for WIB - service	74.85	74.85
21122 - NATIONAL FUEL OIL INC.	PO 107076 FUEL CHARGES 9/14	11,121.77	
	PO 107076 FUEL CHARGES 9/14	64,813.11	75,934.88
8496 - NELLIE THOMPSON	PO 106072 Medicare B Reimbursement January 20	629.40	629.40
16552 - NEWBRIDGE SERVICES INC	PO 106526 CAF - NEWSER-15M-WIA	3,637.00	
	PO 106527 CAF - NEWSER-15M-WIA	3,637.00	

	PO 106528 CAF - NEWSER-15M-WIA	505.00	
	PO 106529 CAF - NEWSER-14M-WIA	1,000.00	
	PO 106532 CAF - NEWSER-14M-WIA	500.00	
	PO 106533 CAF - NEWSER-14M-WIA	500.00	
	PO 106534 CAF - NEWSER-14M-WIA	500.00	
	PO 106503 CAF - NEWSER-14M-WIA	500.00	10,779.00
16552 - NEWBRIDGE SERVICES INC	PO 106561 CAF - Grant in Aid Funding 2014	1,548.00	
	PO 106562 CAF - Grant in Aid Funding 2014	392.00	
	PO 106563 No Caf #	3,938.00	
	PO 106564 CAF - 2014 Funding through the Olde	3,628.00	
	PO 106565 CAF - 2014 Funding through the Olde	4,499.00	
	PO 106566 CAF - 2014 Funding through the Peer	95.00	14,100.00
24712 - NICHOLAS L. ROCCAFORTE	PO 106758 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 105874 AUTO PARTS	336.56	336.56
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 105700 Re-Accreditation Fee	2,000.00	2,000.00
16670 - NJ STATE LEAGUE OF	PO 105898 Conference Registration	55.00	
	PO 106134 NJSLOM Conference	55.00	110.00
16674 - NJ STATE SAFETY COUNCIL	PO 105809 CEVO 3 Fire Books	162.30	162.30
12317 - NJICLE	PO 105832 Election law & Political Campaigns	144.00	144.00
10488 - NORITSU AMERICA CORPORATION	PO 105449 Please Order - Ink/Digital Media Un	965.00	965.00
16752 - NORWESCAP INC	PO 106728 CAF - 2014 Funding through the Olde	2,500.00	2,500.00
16786 - O'MULLAN & BRADY P.C.	PO 106555 County Counsel legal services	21,242.00	21,242.00
26178 - OBP MEDICAL	PO 105576 Acct #11197 ER Spec Vaginal Speculu	497.76	497.76
21565 - OCLC ONLINE COMPUTER	PO 105538 Confirm On-Line Servcie for August	3,754.01	3,754.01
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 106667 Estimated Co. Share of TANF for 10/	8,000.00	8,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 106668 Estimated Co. Share of ASSIR for 10	45,000.00	45,000.00
4654 - OFFICE TEAM	PO 105950 J. Morris Week Ending 8/29/14 Treas	631.25	631.25
4654 - OFFICE TEAM	PO 105953 J.Morris W/E 8/29/14 & 9/5/14 & Sep	793.75	793.75
4654 - OFFICE TEAM	PO 105958 J.Morris w/e 9/12/14 Treas. Temp.	875.00	875.00
4654 - OFFICE TEAM	PO 106245 J. Morris W/E 9/19/14 Treas. Temp.	875.00	875.00
10846 - OLD DOMINION BRUSH COMPANY	PO 105350 TRUCK PARTS	3,247.00	3,247.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 105715 KEYS	145.25	145.25
14076 - OPHELIA V. CRUSE	PO 106454 EXPENSE VOUCHER	44.90	44.90
4193 - P4A.COM.LTD	PO 105539 Confirm Annual Antiques Reference D	445.00	445.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 106843 CAF - Labor Rates Concrete Replacem	9,120.00	9,120.00
16887 - PAPER MART INC	PO 105697 Copy Paper	1,234.00	1,234.00
14997 - PARKHURST DISTRIBUTING CO INC	PO 106152 REPLACE PUMP	433.20	433.20
27277 - PARSIPPANY-TROY HILLS	PO 106578 Primary Election-June 3, 2014 Polli	50.00	50.00
26214 - PATRICK MCNICHOL	PO 105554 DRE GRANT REIMBURSEMENT- 2014 CON	1,024.00	1,024.00
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 106760 Rehabilitation Supplies	2,328.45	2,328.45
7632 - PESI INC.	PO 104978 TRAINING	415.88	415.88
4934 - PHYLLIS COPPOLA	PO 106185 Office & Election Day Supplies - Co	75.39	75.39
19681 - PITNEY BOWES CREDIT CORP	PO 100235 Rental charges for Postage & mail m	2,067.00	
	PO 105664 Rental charges for Postage & Mail m	2,067.00	
	PO 105731 Pitney Bowes Quarterly Charge for M	618.00	4,752.00
17066 - PLAINSMAN AUTO SUPPLY	PO 105716 AUTO PARTS	2,197.48	
	PO 106119 AUTO PARTS	2,119.80	
	PO 106237 Car wash, jack oil,fuel stabilizer,	62.84	
	PO 106384 AUTO PARTS	1,039.07	5,419.19
17084 - POLAND SPRING WATER CO.	PO 106268 Poland Spring Water/Rental Inv. 14H	39.66	39.66
810 - POLAND SPRING	PO 105873 bottled water for the office	47.82	
	PO 106244 Treasury Water & Cooler Rental	24.91	72.73
26363 - PRAXAIR DISTRIBUTION	PO 105717 WELDING SUPPLIES	265.61	265.61
26363 - PRAXAIR DISTRIBUTION	PO 106761 Resident Oxygen	1,672.56	1,672.56
25535 - PRECIOUSGEMS MUSIC, LLC	PO 106762 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 106773 CAF - Management Services	78,278.30	78,278.30
3316 - PROJECT SELF SUFFICIENCY	PO 106803 CAF - Work First New Jersey - PSS3	400.00	
	PO 106804 CAF - Work First New Jersey - PSS3	870.00	1,270.00
17189 - PSE&G CO	PO 106774 Gas Usage	637.17	
	PO 106702 Gas Usage	1,852.88	2,490.05
264 - R & J CONTROL, INC.	PO 105758 CAF - Generator Repair Services	2,145.00	
	PO 105645 CAF - Generator Repair Services	297.50	
	PO 105733 Machinery Repairs & Parts	314.00	

264 - R & J CONTROL, INC.	PO 105808 CAF - Generator Repair Services	387.80	3,144.30
264 - R & J CONTROL, INC.	PO 106019 CAF - Generator Repair Services	2,145.00	2,145.00
17215 - R.S. KNAPP CO. INC.	PO 106023 CAF - Generator Repair Services	2,145.00	2,145.00
20536 - RABBI YOSEF NEWFIELD	PO 106261 Maintenance contract	295.89	295.89
13545 - RANDALL W. BUSH	PO 106703 Resident Activities~Clergy Services	175.00	175.00
1542 - RESIDEX, LLC	PO 106556 Expenses for July-Sept 2014	179.90	179.90
	PO 105783 weed & Pest supplies	172.26	
	PO 106263 weed & pest supplies	157.90	330.16
12034 - RICCIARDI BROTHERS OF	PO 100772 PAINT	1,398.04	1,398.04
7952 - RIOS' ENGRAVING	PO 106521 Plate	20.00	20.00
13978 - ROBERT H WAGER CO INC	PO 105725 INSPECTION MACHINE PARTS	14.57	14.57
24861 - ROBERT REGAD	PO 106835 Work Boots per contract	55.99	55.99
24291 - ROBINSON AERIAL SURVEYS, INC.	PO 106417 CAF - Design & Construction Admin f	1,569.20	1,569.20
9520 - ROCKAWAY GLASS CO., INC.	PO 106145 BLDG MAINT	1,125.00	1,125.00
26509 - ROGER ARMSTRONG	PO 106300 Reimb. Cell Phone	60.00	60.00
26515 - RONALD FOSTER	PO 106306 Reimb. Cell Phone	60.00	60.00
25500 - ROSALIE LAMONTE	PO 106110 CELL PHONE REIMBURSEMENT	67.99	67.99
7805 - ROSE DUMAPIT	PO 107018 Nursing Services~Per Diem	888.00	888.00
24397 - ROSEMARY BATANE COBCOBO	PO 107019 Nursing Services~Per Diem	1,478.89	1,478.89
5345 - ROUTE 23 AUTOMALL LLC	PO 106120 AUTO PARTS	567.40	567.40
25564 - RUG AND FLOOR STORE	PO 106459 CAF - NJSC#A81751	19,900.19	19,900.19
25564 - RUG AND FLOOR STORE	PO 106460 REPL CARPET	3,500.00	3,500.00
26510 - RUSSELL BERGER	PO 106307 Reimb. Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 106507 CAF - 9938-1485	2,520.00	
	PO 106508 CAF - 9938-1183	3,200.00	
	PO 106509 CAF - 9938-1474	2,476.00	
	PO 106510 CAF - 9938-1281	2,172.00	10,368.00
10698 - RUTGERS UNIVERSITY	PO 106287 Engineering traffic course	400.00	400.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 107072 EXTENSTION FACULTY SALARIES JULY-SE	13,095.49	13,095.49
17452 - RUTGERS, THE STATE UNIVERSITY	PO 106501 CAF - 17452-1086	800.00	
	PO 106809 CAF - 17452-1000	800.00	1,600.00
26600 - SADAT ASSOCIATES, INC.	PO 94271 License Site Remediation Hanover Ga	1,917.50	1,917.50
17546 - SCHIFANO CONSTRUCTION CORP.	PO 106873 CAF - Milling & Resurfacing of Mill	4,816.30	
	PO 106873 CAF - Milling & Resurfacing of Mill	218,129.26	222,945.56
21319 - SCHINDLER ELEVATOR CORPORATION	PO 97394 Elevator Maintenance	9,706.00	9,706.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 104467 CAF - Materials to Upgrade Elevator	8,892.00	8,892.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 106705 Service Agreement and Machinery Rep	4,999.87	4,999.87
705 - SCOTT DIGIRALOMO	PO 106490 UASI Training Expenses	1,361.76	1,361.76
26535 - SEAN DEL BENE	PO 106298 Reimb for Cell Phone	60.00	60.00
24284 - SELECT REHABILITATION INC.	PO 106707 CAF - Physical, Occupational, & Spe	149,050.68	149,050.68
21685 - SENIOR SALON SERVICES LLC	PO 106709 CAF - Cosmetology Services	5,750.00	5,750.00
19854 - SHEAFFER SUPPLY INC.	PO 105682 steel lock nuts	7.50	7.50
17621 - SHEAFFER SUPPLY, INC.	PO 104580 Caution tape	71.12	
	PO 105685 SMALL TOOLS	162.18	233.30
17636 - SHERWIN-WILLIAMS	PO 106148 PAINT	260.94	260.94
17726 - SHI INTERNATIONAL CORP	PO 105208 SANE SART Equipment	264.55	264.55
1482 - SIBGATH KHAN	PO 106212 Insurance reimb. for 7/14 to 12/14	72.00	72.00
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 104237 Please Order - CIS Supplies/L.Flynn	299.60	299.60
6981 - SODEXO INC & AFFILIATES	PO 106216 Food for Flood Mitigation Meeting -	64.30	64.30
6981 - SODEXO INC & AFFILIATES	PO 106242 REFRESHMENTS FOR FAMILY MEMBERS ATT	18.00	18.00
6981 - SODEXO INC & AFFILIATES	PO 106396 ADVISORY COUNCIL MEETING	243.90	243.90
17755 - SOUTHEAST MORRIS COUNTY	PO 106159 WATER - HIGHVIEW	609.50	609.50
17755 - SOUTHEAST MORRIS COUNTY	PO 106466 WATER - HILL	3,458.79	3,458.79
17772 - SPEEDWELL ELECTRIC MOTORS	PO 106277 CAF - On-Site Labor Rates, Electric	1,052.40	1,052.40
5031 - SPRINT NEXTEL	PO 105012 cell phone service	101.04	101.04
5031 - SPRINT NEXTEL	PO 105659 Air Cards	119.97	119.97
17804 - STANDARD & POOR'S FINANCIAL	PO 105540 Confirm Annual Renewal NetAdvantage	8,346.00	8,346.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 103240 Medical Services - Office Supplies	120.74	120.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 105055 Invoice 3241677592 Account 1032154	90.47	90.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 105465 mis.office supplies	1,390.65	1,390.65
4611 - STAPLES BUSINESS ADVANTAGE	PO 105516 OFFICE SUPPLIES	506.35	506.35
4611 - STAPLES BUSINESS ADVANTAGE	PO 105542 Confirm Supplies	244.46	244.46
4611 - STAPLES BUSINESS ADVANTAGE	PO 105799 Office supplies	133.58	133.58

4611 - STAPLES BUSINESS ADVANTAGE	PO 106012	Office Supplies	537.19	537.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 106020	Office supplies	616.31	616.31
4611 - STAPLES BUSINESS ADVANTAGE	PO 106122	OFFICE SUPPLIES	92.10	92.10
4611 - STAPLES BUSINESS ADVANTAGE	PO 106175	Staples Invoice #3243290697 - Accou	373.86	373.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 106176	Order for copy paper	90.06	90.06
4611 - STAPLES BUSINESS ADVANTAGE	PO 106204	Office Supplies	449.99	449.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 106352	Office supplies	140.78	140.78
4611 - STAPLES BUSINESS ADVANTAGE	PO 106391	OFFICE SUPPLIES	549.90	549.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 106457	OFFICE SUPPLIES	380.77	380.77
4611 - STAPLES BUSINESS ADVANTAGE	PO 106489	Various office supplies	368.79	368.79
4611 - STAPLES BUSINESS ADVANTAGE	PO 106710	Office Supplies	1,510.54	1,510.54
19919 - STAR LEDGER	PO 106711	Newspapers for the Bistro	57.16	57.16
208 - STATE TOXICOLOGY LABORATORY	PO 105698	Background Exp.	45.00	45.00
5021 - AEROFUND FINANCIAL INC.	PO 106511	CAF - Agreement STATSHUT-14M-JARC	3,742.20	3,742.20
12311 - STATEWIDE COMMUNICATIONS INC	PO 106722	O/S SERV	3,950.00	3,950.00
9513 - STRONGWEAR GARMENT CORP	PO 106157	Uniforms	3,492.35	3,492.35
24132 - STS TIRE & AUTO CENTERS	PO 106123	TIRES	1,617.82	1,617.82
17901 - SUBURBAN CONSULTING	PO 106270	old Ref# CF20001511000	4,313.29	4,313.29
8621 - SUBURBAN PROPANE -2347	PO 105650	Propane Delivery	1,865.19	1,865.19
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 106530	CAF - 17937-1122	4,000.00	
	PO 106531	CAF - 17937-1124	3,193.31	
	PO 106805	CAF - 17937-897	770.00	7,963.31
25400 - SUZIE COLLIN	PO 107020	Nursing Services~Per Diem	3,177.25	3,177.25
6265 - T & M ASSOCIATES	PO 106412	CAF - Preliminary Assessment of th	3,237.78	
	PO 106622	Central Park	424.06	3,661.84
20814 - T.Y. LIN INTERNATIONAL	PO 106819	CAF - Construction Support Services	9,459.15	9,459.15
25079 - TARA L. LEGATES	PO 106701	Reimbursement	111.46	111.46
5611 - TBS CONTROLS LLC	PO 106108	CAF - Environmental Control and HVA	1,527.00	1,527.00
17990 - TELESEARCH INC	PO 105560	temporary staffing	4,190.49	
	PO 105561	temporary staffing	2,046.10	
	PO 105562	temporary staffing	600.60	
	PO 105569	temporary staffing	1,636.88	
	PO 105570	temporary staffing	800.80	
	PO 105575	temporary staffing	2,730.60	
	PO 105951	Adjuster & Purchasing Temps w/e 8/3	2,161.50	
	PO 105912	temporary staffing	4,080.63	18,247.60
17990 - TELESEARCH INC	PO 105913	temporary staffing	3,564.75	
	PO 105914	temporary staffing	1,001.00	
	PO 105915	temporary staffing	2,046.10	
	PO 105957	Adjuster & Purchasing Temps w/e 9/1	1,062.76	
	PO 106069	Temporary staffing	1,001.00	
	PO 106070	temporary staffing	2,060.72	
	PO 106071	temporary staffing	3,188.25	
	PO 106243	Adjuster & Purchasing Temps w/e 9/2	965.25	14,889.83
26677 - TEODORA O. DELEON	PO 107021	Nursing Services~Per Diem	1,184.00	1,184.00
27034 - TERESA OMWENGA	PO 107022	Nursing Services~Per Diem	888.00	888.00
25660 - THE LANDTEK GROUP, INC.	PO 106589	CAF - Central park Phase 3 Construc	980.00	980.00
17242 - THE LAW OFFICE OF	PO 106551	Legal services-collections Morris V	960.00	960.00
20797 - THE MUSIAL GROUP PA	PO 106608	CAF - Final Design and Constr Docs	11,600.00	11,600.00
19739 - THE RBA GROUP INC.	PO 106874	old Ref# CF09001500000	5,490.59	5,490.59
12497 - THE RONED GROUP	PO 105786	batteries	450.00	450.00
122 - TILCON NEW YORK INC.	PO 106830	CAF - Milling and Resurfacing 2014	30,709.56	
	PO 106830	CAF - Milling and Resurfacing 2014	7,865.00	38,574.56
281 - TOMAR INDUSTRIES INC	PO 105724	JANITORIAL SUPPLIES	174.20	174.20
11350 - TOMCO CONSTRUCTION	PO 106784	CAF - Drainage Improvements for Ber	129,671.38	129,671.38
9099 - TONY SANCHEZ LTD	PO 106121	TRUCK PARTS	355.00	355.00
20788 - TOP LINE CONSTRUCTION CORP	PO 106782	CAF - Milling & Resurfacing of Bart	132,313.57	
	PO 106782	CAF - Milling & Resurfacing of Bart	444,725.10	577,038.67
20788 - TOP LINE CONSTRUCTION CORP	PO 106783	CAF - Milling & Resurfacing of Spri	543,241.87	543,241.87
19736 - TOWNSHIP OF RANDOLPH	PO 105656	DWI Grant Reimbursement	1,500.00	1,500.00
11837 - TOWNSHIP OF ROXBURY	PO 106398	CAF - SCADRTAP Subgrant# SC005	1,527.75	1,527.75
3049 - TRANE	PO 105646	HVAC	77.76	77.76
27159 - TREASURER STATE OF NEW JERSEY	PO 105382	Pesticide Operators Licenses	120.00	120.00

11781 - TREASURER. ST OF NJ	PO 105662	Data processing & EBT Statements fo	33,838.96	33,838.96
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 106560	Legal services-County Counsel's Off	1,898.90	1,898.90
24804 - TRITEC OFFICE EQUIPMENT INC	PO 105923	Copier service	170.00	170.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106161	Color copies	526.05	526.05
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106248	RICOH COPIER MPC3502	569.59	569.59
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106264	color usage	284.76	284.76
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106283	Color Copies Ricoh Copier	71.33	71.33
24804 - TRITEC OFFICE EQUIPMENT INC	PO 106606	OFFICE MACHINES	36.54	36.54
21352 - TROPICANA CASINO & RESORT	PO 104418	Hotel Reservations	570.00	570.00
26599 - TSUJ CORPORATION	PO 105558	CAF - Emergency Backup Generator In	76,063.09	76,063.09
4144 - U-LINE SHIPPING SUPPLY	PO 104721	Please Order - Paper & Bags W.Stitt	587.57	587.57
217 - US LIFE INSURANCE COMPANY	PO 105563	group life insurance	297.70	297.70
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 105867	CAF - Unarmed Security Guards	6,661.42	
	PO 106665	Security Officer	715.40	7,376.82
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 105829	Uniform	607.75	607.75
21942 - VDA	PO 106255	CAF - On-Call Professional Engineer	3,500.00	3,500.00
1855 - VERA BLOSSOM	PO 106581	EXPENSE VOUCHER	177.40	177.40
1286 - VERIZON	PO 105936	phone service	264.39	264.39
1286 - VERIZON	PO 106007	Land Line	262.45	262.45
1286 - VERIZON	PO 106008	Land Line	60.58	60.58
1286 - VERIZON	PO 106021	Land Line	261.70	261.70
1286 - VERIZON	PO 106111	Telephone pobox4833	151.56	151.56
1286 - VERIZON	PO 106367	Telephone pobox 4833 (III) RTL	452.19	452.19
1286 - VERIZON	PO 106368	telephone - TL's	11,336.09	11,336.09
1286 - VERIZON	PO 106369	Telephone Services - pobox 4833 (II	56.58	56.58
10158 - VERIZON	PO 106397	PHONE BILL	846.93	846.93
1286 - VERIZON	PO 106712	Telephone Bill	28.29	28.29
21097 - VERIZON BUSINESS	PO 105257	Telephone Services (NUMS)	464.00	464.00
1348 - VERIZON WIRELESS	PO 105176	Cell phones	6,934.12	
	PO 105212	Cell phones	830.88	
	PO 105853	Monthly Statement - [REDACTED]	1,481.63	9,246.63
7037 - VILLAGE SUPER MARKET, INC.	PO 105704	UASI Meeting Expense	730.55	730.55
27009 - VIRTRA SYSTEMS	PO 103153	CAF - One New, Unused Use of Force	266,233.00	266,233.00
18331 - VIRTU WATER METER SERVICES INC	PO 105653	METER TESTING	785.00	785.00
14319 - VISITING NURSE ASSOC. OF	PO 106768	CAF - 2014 Funding through the Peer	32,545.67	
	PO 106769	CAF - 2014 Funding through the Peer	9,651.00	
	PO 106770	CAF - 2014 Funding through the Peer	22,729.00	
	PO 106724	CAF - 2014 Funding through the Olde	4,000.00	
	PO 106721	CAF - 2014 Funding through the Olde	10,705.00	
	PO 106714	CAF - 2014 Funding through the Olde	15,480.00	
	PO 106715	CAF - 2014 Funding through the Olde	1,856.00	
	PO 106716	CAF - Grant in Aid Funding 2014	12,166.00	109,132.67
6146 - W.B. MASON COMPANY INC	PO 105543	Confirm Calendar Order & Supplies	729.73	
	PO 106006	Office Supplies	459.12	
	PO 106211	Office Supplies	245.07	
	PO 106262	office supplies	132.66	
	PO 106455	OFFICE SUPPLIES	203.94	1,770.52
26518 - WALTER JONES	PO 106304	Reimb Cell Phone	60.00	60.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 106499	CAF - 18388-1484	419.58	
	PO 106500	CAF - 18388-1495	999.00	
	PO 106502	CAF - 18388-1485	999.00	2,417.58
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 106810	CAF - 18389-467	379.96	
	PO 106811	CAF - 18389-929	755.60	1,135.56
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 105635	REFUSE REMOVAL	11,204.96	11,204.96
21268 - WATER WORKS SUPPLY CO., INC.	PO 105642	PLUMBING	277.73	277.73
13392 - WEBSTER PLUMBING &	PO 106275	CAF - Labor Rates Plumbing	987.60	
	PO 106275	CAF - Labor Rates Plumbing	10.00	997.60
10812 - WEST PAYMENT CENTER	PO 105466	west information charges	517.42	517.42
5455 - WEST PAYMENT CENTER	PO 105544	Confirm On-Line Service - Aug 1, 20	861.24	861.24
10812 - WEST PAYMENT CENTER	PO 105871	subscription charges	508.00	508.00
10707 - WESTERN PEST SERVICES	PO 105768	OTHER OUTSIDE	4,770.00	4,770.00
10826 - WHITES HEALTHCARE	PO 106493	Resident Medications - August 2014	460.69	460.69
13246 - WILLIAM F. BARNISH	PO 106601	CAF - Use of Property located at 91	7,087.72	

26215 - WILLIAM J BECK
 26523 - WILLIAM MOTT
 3793 - WOODRUFF ENERGY
 18564 - XEROX CORP
 20129 - YORK MOTORS, INC.

PO 106897 CAF - Use of Property located at 91	8,221.28	
PO 106898 CAF - Use of Property located at 91	3,566.16	18,875.16
PO 105556 DRE Conference Reimbursement	1,311.55	1,311.55
PO 106305 Reimb. Cell Phone	60.00	60.00
PO 106713 Gas Usage	7,374.66	7,374.66
PO 104596 maintenance plan for wide format xe	158.44	158.44
PO 105833 EQUIP RPR	319.90	319.90

TOTAL

5,410,966.12

Total to be paid from Fund 01 Current Fund
 Total to be paid from Fund 02 Grant Fund
 Total to be paid from Fund 04 County Capital
 Total to be paid from Fund 13 Dedicated Trust

2,453,579.99
776,244.48
1,613,010.64
568,131.01

5,410,966.12

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-058	106489	STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	12pk yellow 1.5x2 stickies, 12pk yellow TOTAL FOR ACCOUNT	368.79	368.79
01-201-20-100100-068	107070	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 10/14 METERED MAIL TOTAL FOR ACCOUNT	62.75	62.75
01-201-20-100100-164	106161	TRITEC OFFICE EQUIPMENT INC <i>Office Machines - Rental</i>	Color copies 7/1/2014 - 9/30/2014 TOTAL FOR ACCOUNT	526.05	526.05
TOTAL for County Administrator				=====	957.59
Personnel					
01-201-20-105100-068	107070	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 10/14 METERED MAIL TOTAL FOR ACCOUNT	146.63	146.63
TOTAL for Personnel				=====	146.63
DEPARTMENT 105115					
01-201-20-105115-058	103240	STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	General Office Supplies - July 2014 (see TOTAL FOR ACCOUNT	120.74	120.74
01-201-20-105115-084	106946	FASTER URGENT CARE <i>Other Outside Services</i>	Medical Services/Fee - September 2014 (s TOTAL FOR ACCOUNT	25,155.01	28,928.01
TOTAL for DEPARTMENT 105115				=====	29,048.75
Board of Chosen Freeholders					
01-201-20-110100-068	107070	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 10/14 METERED MAIL TOTAL FOR ACCOUNT	58.95	382.49
01-201-20-110100-079	106676	MORRIS ARTS <i>Special Projects</i>	Art Services to Morris View Third Quarte TOTAL FOR ACCOUNT	1,375.00	5,687.50
TOTAL for Board of Chosen Freeholders				=====	6,069.99

	106635 DAILY RECORD	ASB-70021774 - Desman, Inc.	57.88	
	106585 DAILY RECORD	ASB-03668474 SEALED BIDS 9/19/14, 9/26/	363.68	
	106585 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 10/03/14	90.00	
	106505 DAILY RECORD	ASB-70021774 The RBA Group(p/d 9/30)	57.00	
01-201-20-110105-022	Advertising	TOTAL FOR ACCOUNT		568.56
	106630 AMERICAN VENDING COFFEE	2 Boxes of Regular Coffee	80.00	
	106630 AMERICAN VENDING COFFEE	Fuel Charge	5.00	
01-201-20-110105-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		85.00
				=====
TOTAL for Clerk of the Board				653.56

County Clerk

	105871 WEST PAYMENT CENTER	1000433730 subscription charges nj sess	508.00	
	105466 WEST PAYMENT CENTER	west information charges for database A	517.42	
01-201-20-120100-028	Books & Periodicals	TOTAL FOR ACCOUNT		1,025.42
	105834 IMAGE ACCESS CORP	kodak i4000extra large feeder consumable	1,541.90	
	104596 XEROX CORP	maintenance plan for ser.#FRX-359968 5-1	90.54	
	104596 XEROX CORP	base charge on 6204cp Ser.#AGF421251 jul	67.90	
01-201-20-120100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		1,700.34
	107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	1,414.76	
01-201-20-120100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,414.76
	105873 POLAND SPRING	0429033129 8/15/14-9/14/14 - bottled	47.82	
01-201-20-120100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		47.82
	105667 IMAGE ACCESS CORP	A3 flatbed for the I4000 scanner	1,395.00	
01-201-20-120100-163	Office Machines	TOTAL FOR ACCOUNT		1,395.00
				=====
TOTAL for County Clerk				5,583.34

County Board of Elections

	106540 DAILY RECORD	ASB-54031274 - 10/01/14 Board of Electi	8.80	
	106540 DAILY RECORD	Faffidavit of Publication Charge	35.00	
01-201-20-121100-022	Advertising	TOTAL FOR ACCOUNT		43.80
	105832 NJICLE	Election Law & Political Campaigns Semin	144.00	
01-201-20-121100-039	Education Schools & Training	TOTAL FOR ACCOUNT		144.00
	105055 STAPLES BUSINESS ADVANTAGE	Item # 490935 Pastels 8.5 x 11 Pink Pape	33.50	
	105055 STAPLES BUSINESS ADVANTAGE	Item# 490947 Pastels 8.5xBlue Paper RM	33.50	
	105055 STAPLES BUSINESS ADVANTAGE	Item # 707950 Glue Stick loz	8.28	
	105055 STAPLES BUSINESS ADVANTAGE	Item # 472993 Interoffice Env. Kraft 10x	15.19	
01-201-20-121100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		90.47
	106185 PHYLLIS COPPOLA	Plastic Spoons	10.79	
	106185 PHYLLIS COPPOLA	Paper Plates	12.79	
	106185 PHYLLIS COPPOLA	KS Red Cups	11.49	
	106185 PHYLLIS COPPOLA	PLST Knives	10.49	
	106185 PHYLLIS COPPOLA	PLST Forks	10.79	
	106185 PHYLLIS COPPOLA	8.5 in. Plates	15.99	
	106185 PHYLLIS COPPOLA	Tax	3.05	
01-201-20-121100-059	Other General Expenses	TOTAL FOR ACCOUNT		75.39
	107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	23.13	
01-201-20-121100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		23.13

106817	DIANA KRUG	Monday, September 29, 2014 8:30AM-4:30PM	75.00	
106817	DIANA KRUG	Tuesday, September 30, 2014 8:30AM-4:30P	75.00	
106817	DIANA KRUG	Wednesday, October 1, 2014 8:30AM-4:30PM	75.00	
106817	DIANA KRUG	Thursday, October 2, 2014 8:30AM-4:30PM	75.00	
106817	DIANA KRUG	Friday, October 3, 2014 8:30AM-4:30PM (1	75.00	
106817	DIANA KRUG	Monday, October 6, 2014 8:30AM-4:30PM (1	75.00	
106817	DIANA KRUG	Tuesday, October 7, 2014 8:30AM-4:30PM (75.00	
106817	DIANA KRUG	Wednesday, October 8, 2014 8:30AM-4:30PM	75.00	
106817	DIANA KRUG	Thursday, October 9, 2014 8:30AM-4:30PM	75.00	
106817	DIANA KRUG	Friday, October 10, 2014 8:30AM-4:30PM (75.00	
106818	JOSEPH C GERO SR	Tuesday, September 30, 2014 8:30AM-4:00P	70.00	
106818	JOSEPH C GERO SR	Wednesday, October 1, 2014 8:30AM-4:00PM	70.00	
106818	JOSEPH C GERO SR	Thursday, October 2, 2014 8:30AM-4:00PM	70.00	
106818	JOSEPH C GERO SR	Friday, October 3, 2014 8:30AM-4:00PM (1	70.00	
106818	JOSEPH C GERO SR	Monday, October 6, 2014 8:30AM-4:00PM (1	70.00	
106818	JOSEPH C GERO SR	Tuesday, October 7, 2014 8:30AM-10:30PM	20.00	
106818	JOSEPH C GERO SR	Tuesday, October 7, 2014 12:30PM-4:00PM	35.00	
106818	JOSEPH C GERO SR	Wednesday, October 8, 2014 8:30AM-4:00PM	70.00	
01-201-20-121100-096	Election Officer	TOTAL FOR ACCOUNT		1,225.00

106450	MUNICIPAL CAPITAL CORP	Contract 10338 Board of Elections Office	856.19	
01-201-20-121100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		856.19

TOTAL for County Board of Elections

=====
2,457.98

Superintendent of Elections

106173	JOSEPH C GERO SR	Monday-September 22, 2014 10:00AM - 1:00	30.00	
106173	JOSEPH C GERO SR	Friday-September 26, 2014 8:00AM-4:00PM	75.00	
01-201-20-121105-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		105.00

106578	PARSIPPANY-TROY HILLS	Primary Election-June 3, 2014 Polling Pl	50.00	
105731	PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charge for Mailin	618.00	
01-201-20-121105-057	National Voter Registration	TOTAL FOR ACCOUNT		668.00

106175	STAPLES BUSINESS ADVANTAGE	Item 163865 Pads WDE Rule 8.5x11.75 12 P	5.30	
106175	STAPLES BUSINESS ADVANTAGE	Item 490882 Staples White Cover Stock	47.28	
106175	STAPLES BUSINESS ADVANTAGE	Item 614584 HP Q5950A Toner Black	130.78	
106175	STAPLES BUSINESS ADVANTAGE	Item 614589 HP Q5953A Toner Magenta	190.50	
01-201-20-121105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		373.86

107070	COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	1,003.08	
01-201-20-121105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,003.08

106268	POLAND SPRING WATER CO.	8/1/14 - 8/31/14 Inv. Date: 8/31/14 Acct	39.66	
01-201-20-121105-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		39.66

TOTAL for Superintendent of Elections

=====
2,189.60

County Elections (Cty Clerk)

107070	COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	454.57	
01-201-20-121110-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		454.57

105861	ACE LITHOGRAPHERS	absentee ballot envelopes #11 inner regu	6,050.00	
105465	STAPLES BUSINESS ADVANTAGE	mis toner and supplies for the office	981.80	
105465	STAPLES BUSINESS ADVANTAGE	mis supplies for office toner	298.74	
105465	STAPLES BUSINESS ADVANTAGE	cleaning cartridge ultrium	72.91	
105465	STAPLES BUSINESS ADVANTAGE	light cyan printhead	37.20	
01-201-20-121110-069	Printing	TOTAL FOR ACCOUNT		7,440.65

TOTAL for County Elections (Cty Clerk)

=====
7,895.22

County Treasurer

105959	ACCONTEMPS	A.Hack w/e 9/12/14 Treas Temp	1,398.25	
105959	ACCONTEMPS	A.Hack Sept 2014 Parking Fee	75.00	
105949	ACCONTEMPS	Treas. Temp Week Ending 8/22/14 Andrew H	1,398.25	
105949	ACCONTEMPS	Treas. Temp Week Ending 8/29/14 Andrew H	1,398.25	
105954	ACCONTEMPS	A.Hack W/E 9/5/14 Treas. Temp	1,118.60	
105953	OFFICE TEAM	J.Morris W/E 8/29/14 Sept 2014 Parking F	75.00	
105953	OFFICE TEAM	J.Morris W/E 9/5/14 Treasurer Temp	718.75	
105950	OFFICE TEAM	J. Morris Week Ending 8/29/14 Treas. Tem	631.25	
105958	OFFICE TEAM	J.Morris w/e 9/12/14 Treas. Temp	875.00	
106245	OFFICE TEAM	J. Morris W/E 9/19/14 Treas. Temp.	875.00	
106246	ACCONTEMPS	A. Hack w/e 9/19/14 Treas. Temp	1,398.25	
01-201-20-130100-016	<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		9,961.60
107070	COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	239.39	
01-201-20-130100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		239.39
106244	POLAND SPRING	0441273851, Water, 8/15/14-9/14/14	23.92	
106244	POLAND SPRING	Treasury Cooler Rental	0.99	
01-201-20-130100-084	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		24.91
TOTAL for County Treasurer				10,225.90

Purchasing Division

105957	TELESEARCH INC	C.Kristiansen w/e 9/14 Purchasing Temp	472.88	
105951	TELESEARCH INC	C.Kristiansen w/e 8/31 Purchasing Temp	507.00	
105951	TELESEARCH INC	C.Kristiansen w/e 9/7 Purchasing Temp	409.50	
105951	TELESEARCH INC	C.Kristiansen September Parking Fees	75.00	
106243	TELESEARCH INC	C.Kristiansen w/e 9/21/14 Purchasing Tem	419.25	
01-201-20-130105-016	<i>Outside Salaries and Wages</i>	TOTAL FOR ACCOUNT		1,883.63
107070	COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	237.64	
01-201-20-130105-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		237.64
106451	MUNICIPAL CAPITAL CORP	9821 FOR SEPT, OCT, NOV 2014	1,029.09	
01-201-20-130105-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,029.09
TOTAL for Purchasing Division				3,150.36

Information Technology Div

99964	GMIS INTERNATIONAL	GMIS International Membership	150.00	
01-201-20-140100-023	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		150.00
105799	STAPLES BUSINESS ADVANTAGE	DYMO LabelWriter® White Address Labels,	18.54	
105799	STAPLES BUSINESS ADVANTAGE	Staples® Paper Clips, #1, Smooth, 1,000	0.81	
105799	STAPLES BUSINESS ADVANTAGE	Zebra Z-Mulsion EX Retractable Ballpoint	11.44	
105799	STAPLES BUSINESS ADVANTAGE	Zebra Z-Mulsion EX Retractable Ballpoint	7.62	
105799	STAPLES BUSINESS ADVANTAGE	Memorex Double-Layer DVD+R Spindle, 8.5G	30.88	
105799	STAPLES BUSINESS ADVANTAGE	Staples® Chairmat, For Flat-Pile Carpet	37.66	
105799	STAPLES BUSINESS ADVANTAGE	Innovera Gel Keyboard Wrist Rest, Purple	15.19	
105799	STAPLES BUSINESS ADVANTAGE	Zebra Z-Mulsion EX Retractable Ballpoint	11.44	
01-201-20-140100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		133.58
107070	COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	5.28	
01-201-20-140100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.28

01-201-20-140100-073	106935 CITYSIDE ARCHIVES, LTD <i>Records Management Services</i>	0803 OFFICE SERVICES DTD 9/4/2014 TOTAL FOR ACCOUNT	4,243.73 4,243.73
01-201-20-140100-078	103358 DELL MARKETING L.P. <i>Software Maintenance</i>	Server Warranty Extension TOTAL FOR ACCOUNT	1,261.64 1,261.64
01-201-20-140100-098	104623 EREVIVAL LLC 104623 EREVIVAL LLC <i>Other Operating&Repair Supply</i>	Shredding of Hard Drives, Data Tapes and Pick up Service TOTAL FOR ACCOUNT	430.19 75.00 505.19
TOTAL for Information Technology Div			===== 6,299.42

County Board of Taxation

01-201-20-150100-068	107070 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 10/14 METERED MAIL TOTAL FOR ACCOUNT	136.85 136.85
TOTAL for County Board of Taxation			===== 136.85

County Counsel

01-201-20-155100-051	106559 BARBARULA LAW OFFICES 106559 BARBARULA LAW OFFICES 106559 BARBARULA LAW OFFICES 106559 BARBARULA LAW OFFICES 106559 BARBARULA LAW OFFICES 106554 CLEARY GIACOBBE ALFIERI & 106554 CLEARY GIACOBBE ALFIERI & 106554 CLEARY GIACOBBE ALFIERI & 106554 CLEARY GIACOBBE ALFIERI & 106554 CLEARY GIACOBBE ALFIERI & 106552 DIEGNAN & BROPHY, LLC. 106552 DIEGNAN & BROPHY, LLC. 106552 DIEGNAN & BROPHY, LLC. 106552 DIEGNAN & BROPHY, LLC. 106552 DIEGNAN & BROPHY, LLC. 106552 DIEGNAN & BROPHY, LLC. 106552 DIEGNAN & BROPHY, LLC. 106552 DIEGNAN & BROPHY, LLC. 106553 LAW OFFICE OF ROBERT J. GREENBAUM 106553 LAW OFFICE OF ROBERT J. GREENBAUM 106553 LAW OFFICE OF ROBERT J. GREENBAUM 106555 O'MULLAN & BRADY P.C. 106560 TRIMBOLI & PRUSINOWSKI, LLC 106560 TRIMBOLI & PRUSINOWSKI, LLC 106560 TRIMBOLI & PRUSINOWSKI, LLC 106560 TRIMBOLI & PRUSINOWSKI, LLC 106551 THE LAW OFFICE OF 106551 THE LAW OFFICE OF	Marrow Discipline Palmer Discipline Campbell v. Carlucci Civil Commitment Deposition of O'Gorman Pigeon Hill Labor General Construction Bd. of App. JG Drywall Keefe, Owen Petersen, Darryl Quinn, Martin Pepe, Constance Noah's Ark/Sheriff's Canine Frank, Earl & Mary Valosky, Joseph Paskowski v. MCPO Grunow v. MCSO MCCF County administration Nemeth,C.(disc) Jeudy, Anne Marie Marlene,Charles Bergen County PBA v. Donovan Puculosky Steele & Staley TOTAL FOR ACCOUNT	228.00 120.00 156.00 360.00 156.00 588.00 4,080.00 564.88 876.00 372.00 132.00 540.00 132.00 132.00 60.00 72.00 36.00 876.00 960.00 180.00 21,242.00 1,030.50 84.00 24.00 760.40 576.00 384.00 34,721.78
01-201-20-155100-058	106176 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Order for copy paper TOTAL FOR ACCOUNT	90.06 90.06
01-201-20-155100-059	106922 DANIEL W. O'MULLAN <i>Other General Expenses</i>	Reimbursement for checks: #1587 - \$35.00 TOTAL FOR ACCOUNT	95.00 95.00
01-201-20-155100-068	107070 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 10/14 METERED MAIL TOTAL FOR ACCOUNT	41.10 41.10
	106556 RANDALL W. BUSH	Expenses for July-Sept 2014	179.90

TOTAL for Engineering

=====
3,909.36

Heritage Commission

107070 COUNTY OF MORRIS 1ST HALF 10/14 METERED MAIL 619.98
01-201-20-175100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 619.98

105432 AASLH INSTITUTIONAL BASIC MEMBERSHIP# 321897 115.00
01-201-20-175100-079 Special Projects TOTAL FOR ACCOUNT 115.00

TOTAL for Heritage Commission

=====
734.98

Planning Board

106217 LONGFELLOWS SANDWICH DELI Dinner and refreshments for 9-25-2014 CB 87.92
01-201-20-180100-059 Other General Expenses TOTAL FOR ACCOUNT 87.92

107070 COUNTY OF MORRIS 1ST HALF 10/14 METERED MAIL 117.96
01-201-20-180100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 117.96

106134 NJ STATE LEAGUE OF Registration for Christine Marion to att 55.00
01-201-20-180100-082 Travel Expense TOTAL FOR ACCOUNT 55.00

TOTAL for Planning Board

=====
260.88

County Weights & Measures

107070 COUNTY OF MORRIS 1ST HALF 10/14 METERED MAIL 0.96
01-201-22-201100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 0.96

107076 NATIONAL FUEL OIL INC. FUEL CHARGES 9/14 718.76
01-201-22-201100-140 Gas Purchases TOTAL FOR ACCOUNT 718.76

106497 AT&T CTY W&M 1001-102-9542 7/01/2014 20.29
106403 AT&T CTY W&M 1001-102-9542 DATED 6/01/14 20.79
01-201-22-201100-146 Telephone TOTAL FOR ACCOUNT 41.08

TOTAL for County Weights & Measures

=====
760.80

Employee Group Insurance

106072 NELLIE THOMPSON Medicare B Reimbursement January 2014 th 629.40
101464 ELIZABETH BAUERLE Medicare B Reimbursement January 2014 th 629.40
01-201-23-220100-090 Employee Group Insurance Expenditures TOTAL FOR ACCOUNT 1,258.80

TOTAL for Employee Group Insurance

=====
1,258.80

Office of Emergency Management

105704 VILLAGE SUPER MARKET, INC. UASI Quarterly Meeting - 9/18/14 at Morr 730.55
106490 SCOTT DIGIRALOMO Detailed expenses per attached voucher 1,361.76
01-201-25-252100-039 Education Schools & Training TOTAL FOR ACCOUNT 2,092.31

106347 FF1 PROFESSIONAL SAFETY SERVICES Fire Marshal gear per attached Quote #13 861.84
105129 MORRIS COUNTY ENGRAVING LLC Public Safety Complex Directory per Quot 337.00
106462 MORRIS COUNTY ENGRAVING LLC PSC signs per inv dated 10/2/14 150.00
106462 MORRIS COUNTY ENGRAVING LLC PSC signs - Sheriff's Office per inv dat 93.00
106480 JEFFREY PAUL OEM Response equipment - 9/28/14 112.30

01-201-25-252100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT	1,554.14
	107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	4.32	
01-201-25-252100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	4.32
	105821 BREAKING NEWS NETWORK INC	Annual Service Inv Date 9/15/14	1,614.60	
01-201-25-252100-146	<i>Telephone</i>		TOTAL FOR ACCOUNT	1,614.60
				=====
TOTAL for Office of Emergency Management				5,265.37

Communications Center

01-201-25-252105-039	105763 CHATHAM PRINT & DESIGN <i>Education Schools & Training</i>	9/19/14, Deluxe retractable banner	343.02	
			TOTAL FOR ACCOUNT	343.02
01-201-25-252105-058	106352 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	9/19/14, NYC1054187, Office supplies, or	140.78	
			TOTAL FOR ACCOUNT	140.78
01-201-25-252105-068	104778 FEDEX 107070 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	3876-2044-3, 8/25/14, Postage 1ST HALF 10/14 METERED MAIL	30.36 18.23	
			TOTAL FOR ACCOUNT	48.59
01-201-25-252105-131	104790 AMERICAN TOWER CORPORATION <i>County Wide Radio System</i>	Tower rental October 2014, Green Pond Ro	1,836.00	
			TOTAL FOR ACCOUNT	1,836.00
01-201-25-252105-137	105920 JERSEY CENTRAL POWER & LIGHT 105920 JERSEY CENTRAL POWER & LIGHT 105920 JERSEY CENTRAL POWER & LIGHT 106370 JERSEY CENTRAL POWER & LIGHT 106370 JERSEY CENTRAL POWER & LIGHT 106370 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	100 100 194 933, 9/18/14, High Ridge Rd 100 097 970 519, 9/19/14, W Hanover Dr R 100 097 920 035, 9/19/14, W Springtown R 100 078 770 714, 9/24/14, Conkling Rd Fl 100 078 774 427, 9/24/14, Ross Dr Boonto 100 082 995 745, 9/26/14, Conkling Rd An	279.40 1,099.23 416.27 726.93 666.51 3.43	
			TOTAL FOR ACCOUNT	3,191.77
01-201-25-252105-202	106355 FF1 PROFESSIONAL SAFETY SERVICES <i>Uniform And Accessories</i>	9/26/14, Boots, J.DeVoe	71.24	
			TOTAL FOR ACCOUNT	71.24
01-201-25-252105-258	105922 JAMES MASKER <i>Equipment</i>	9/19/14, Driller toggle drywall anchors	8.65	
			TOTAL FOR ACCOUNT	8.65
				=====
TOTAL for Communications Center				5,640.05

County Medical Examiner Office

01-201-25-254100-059	106639 ILIFF-RUGGIERO FUNERAL HOME INC. <i>Other General Expenses</i>	Liver Service 9/14, 6 Cases	1,800.00	
			TOTAL FOR ACCOUNT	1,800.00
01-201-25-254100-068	107070 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 10/14 METERED MAIL	20.45	
			TOTAL FOR ACCOUNT	20.45
01-201-25-254100-203	106221 CENTENNIAL PRODUCTS INC. 106221 CENTENNIAL PRODUCTS INC. <i>X-Ray & Medical Supplies</i>	Cust#CP25584, 9/23/14 Shipping	1,085.76 161.08	
			TOTAL FOR ACCOUNT	1,246.84
				=====
TOTAL for County Medical Examiner Office				3,067.29

County Sheriff's Department

01-201-25-270100-039	105856 AWARENESS PROTECTIVE <i>Education Schools & Training</i>	Aaron Tomasini, 9/29/14 - 10/3/14, Inv d	350.00	
			TOTAL FOR ACCOUNT	350.00

	104721 U-LINE SHIPPING SUPPLY	Kraft Paper - (36") Item#S-2210, \$39.00	117.00	
	104721 U-LINE SHIPPING SUPPLY	Kraft Paper - (15") Item#S-11417, \$21.00	42.00	
	104721 U-LINE SHIPPING SUPPLY	Paper Bags - 1/6 BL Item#S9751 (12x7x17"	240.00	
	104721 U-LINE SHIPPING SUPPLY	Paper Bags - (6) Item#S7083 (6x3 5/8x11,	72.00	
	104721 U-LINE SHIPPING SUPPLY	Shipping & Handling	116.57	
01-201-25-270100-047	Identification Equip&Supplies	TOTAL FOR ACCOUNT		587.57
	105869 DEER PARK	Billing Period 8/15/14 - 9/14/14, Inv dt	273.84	
	105868 MORRISTOWN LUMBER &	(2) Blue - Item#6190169 & (4) Red - Item	35.34	
	104237 SIRCHIE FINGER PRINT LAB INC.	Two Compartment Aluminum Clipboard/Item#	199.80	
	104237 SIRCHIE FINGER PRINT LAB INC.	Phenolphthalein DISCHAPS (Set of 6) ITEM	99.80	
01-201-25-270100-059	Other General Expenses	TOTAL FOR ACCOUNT		608.78
	105449 NORITSU AMERICA CORPORATION	Cartridges - 500 ML Black Item#H086075-0	187.00	
	105449 NORITSU AMERICA CORPORATION	Cartridge - 500 ML CYAN Item#H086076-00	187.00	
	105449 NORITSU AMERICA CORPORATION	Cartridge - 500 ML MAGENTA Item#H086077-	374.00	
	105449 NORITSU AMERICA CORPORATION	Cartridge - 500 ML YELLOW Item#H086078-0	187.00	
	105449 NORITSU AMERICA CORPORATION	Shipping & Handling	30.00	
01-201-25-270100-064	Photographic Supplies	TOTAL FOR ACCOUNT		965.00
	107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	511.93	
01-201-25-270100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		511.93
	105852 DAILY RECORD CIRCULATION	4/3/14 - 7/2/14, Acct#DR0129026 for MCSO	65.74	
01-201-25-270100-070	Publication & Subscriptions	TOTAL FOR ACCOUNT		65.74
	105867 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 8/22/14 - 8/28/14, Inv dtd 8/28	2,372.38	
	105867 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 8/29/14 - 9/4/14, Inv dtd 9/4/1	1,906.24	
	105867 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/5/14 - 9/11/14, Inv dtd 9/11/	2,382.80	
01-201-25-270100-084	Other Outside Services	TOTAL FOR ACCOUNT		6,661.42
	99619 EAGLE POINT GUN SHOP	CASES - .40 cal. 180gr. Golden Saber Hol	8,899.20	
	99619 EAGLE POINT GUN SHOP	CASES - 12ga. 9 pellet reduced recoil Ta	879.60	
	96982 EAGLE POINT GUN SHOP	20,000 rounds of 40 cal. 180gr Golden Sa	5,644.40	
01-201-25-270100-115	Ammunition	TOTAL FOR ACCOUNT		15,423.20
	105853 VERIZON WIRELESS	482559481-00001 - 8/2/2013 - 9/1/2014,	1,481.63	
01-201-25-270100-161	Communications Equipment	TOTAL FOR ACCOUNT		1,481.63
	103904 MIRION TECHNOLOGIES (GDS) INC	(36) TLD Badge/Code#M0187, (36) TLD Badg	474.48	
	105057 MIRION TECHNOLOGIES (GDS) INC	TD Badges/New Badges/Special Handling Ch	823.88	
01-201-25-270100-203	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,298.36
	105870 MARQUIS BUSINESS SYSTEMS LLC	Bottles of Oil for Admin Shredder Item#S	39.80	
	105870 MARQUIS BUSINESS SYSTEMS LLC	Shipping & Handling	9.32	
01-201-25-270100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		49.12
	105427 LAWREN SUPPLY CO OF NJ, INC.	CASES - SPEER GOLD DOT HIGH_PERFORMANCE	3,030.00	
	105427 LAWREN SUPPLY CO OF NJ, INC.	CASES - SPEER LAWMAN BRASS CASE CENTERFI	2,778.00	
	89130 ATLANTIC TACTICAL OF NJ, INC.	Cases - Winchester Ranger .223 55G, ITEM	20,796.00	
	89130 ATLANTIC TACTICAL OF NJ, INC.	Cases - Winchester 168 grSierra Matchkin	2,019.00	
01-203-25-270100-115	(2013) Ammunition	TOTAL FOR ACCOUNT		28,623.00

TOTAL for County Sheriff's Department

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56,625.75

County Prosecutor's Office

	105212 VERIZON WIRELESS	Account 982471570-00001 (7/13-8/12/14)	830.88	
	105176 VERIZON WIRELESS	Account #242004961-00001 (7/24-8/23) MC	6,934.12	
01-201-25-275100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		7,765.00
	106228 AWARENESS PROTECTIVE	Police Sevice Rifle/Sub-Gun Operator's	250.00	

01-201-25-275100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT	250.00
	105700 NJ ST ASSOC CHIEFS OF POLICE	Re-Accreditation Fee for 2014 (**Re-Accr		2,000.00
01-201-25-275100-044	<i>Equipment Service Agreements</i>		TOTAL FOR ACCOUNT	2,000.00
	105658 ALM MEDIA LLC	NJ Law Journal (NJL):Prosecutor Fredrick		1,694.70
01-201-25-275100-050	<i>Law Books</i>		TOTAL FOR ACCOUNT	1,694.70
	105634 ALPHA GRAPHICS MORRISTOWN	11x14 Certificate:Christopher F. Schellh		17.50
	105697 PAPER MART INC	Customer #47130 8 1/2x11 Paper		1,234.00
	106012 STAPLES BUSINESS ADVANTAGE	Office Supplies - Account #NYC 1054187		71.72
	106012 STAPLES BUSINESS ADVANTAGE	Binders & Rulers		311.10
	106012 STAPLES BUSINESS ADVANTAGE	10.5x16 KRFT 25PK#5		35.19
	106012 STAPLES BUSINESS ADVANTAGE	Foam cups,P-touch tape,Prongs and staple		116.78
	106012 STAPLES BUSINESS ADVANTAGE	Rulers		2.40
	106006 W.B. MASON COMPANY INC	Rubberbands and 2015 Desk Calendars.		459.12
01-201-25-275100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	2,247.81
	105696 FEDEX	Account #1051-0576-2 9/9-9/11/14		255.17
	105696 FEDEX	1051-0576-2 9/2-9/3/14		114.33
	107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL		1,355.02
01-201-25-275100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	1,724.52
	105557 COMMUNICATIONS SERVICE	Account 350MCP Install Ligting and Radio		1,548.73
01-201-25-275100-072	<i>Radio Repairs</i>		TOTAL FOR ACCOUNT	1,548.73
	105699 DIVISION OF CRIMINAL JUSTICE	Attendees: Deb. Bost, Edwards (Waiver),		5,200.00
	106007 VERIZON	Account #973 285-4391 669 50Y (8/14-		262.45
	106008 VERIZON	973 285-5371 820 57Y 8/14/14-9/13/14		30.29
	106008 VERIZON	973 285-5371 820 57Y 9/14/14-10/13/14		30.29
	106014 MESLER'S SERVICE STATION INC.	RE: State v Santana (2014x-00580)Mazda 3		131.00
	106005 M.L. LOCK & SAFE CO INC.	RE: State v ZapataOpened Locked Vault (M		228.25
	105659 SPRINT NEXTEL	Account #296629811- (8/07-9/06/2014)		119.97
	106021 VERIZON	Account #973285439166950Y (9/14-10/13/14		261.70
01-201-25-275100-118	<i>Investigation Expense</i>		TOTAL FOR ACCOUNT	6,263.95
	105994 BRIAN WALSH	Fuel purchase- Fugitive Extradition (Cas		52.00
01-201-25-275100-126	<i>Court Expenses-Extradition</i>		TOTAL FOR ACCOUNT	52.00
	105698 STATE TOXICOLOGY LABORATORY	Background Drug Test (Gutierrez)		45.00
01-201-25-275100-189	<i>Medical</i>		TOTAL FOR ACCOUNT	45.00
	103346 ATLANTIC TACTICAL OF NJ, INC.	Smith & Warren S158B Finish Assistant Pr		99.50
01-201-25-275100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT	99.50
				=====
TOTAL for County Prosecutor's Office				23,691.21

County Jail

	104978 PESI INC.	TRAINING FOR S.DAVENPORT ON 10.7.14		225.89
	104978 PESI INC.	TRAINING FOR M.WULFF ON 10.7.14		189.99
01-201-25-280100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT	415.88
	105516 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.29.14		419.27
	105516 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.29.14		87.08
01-201-25-280100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	506.35
	107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL		84.96
01-201-25-280100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	84.96
	104759 ACME AMERICAN REPAIRS INC.	PARTS FOR STEAMER DATED 8.22.14		301.98
	104759 ACME AMERICAN REPAIRS INC.	PARTS FOR COFFEE URN DATED 8.22.14		863.80

01-201-25-280100-084	104759 ACME AMERICAN REPAIRS INC. <i>Other Outside Services</i>	PARTS FOR BROILER DATED 8.22.14 TOTAL FOR ACCOUNT	1,902.81	3,068.59
01-201-25-280100-128	104256 ATLANTIC TACTICAL OF NJ, INC. <i>Security Equipment</i>	DEPARTMENT FIREARMS WITH CREDIT FOR OLD TOTAL FOR ACCOUNT	3,108.00	3,108.00
01-201-25-280100-185	105520 ARAMARK CORRECTIONAL SERVICES 105520 ARAMARK CORRECTIONAL SERVICES <i>Food</i>	STAFF AND INMATE MEALS DATED 9.4.14 STAFF MEALS DATED 9.4.14 TOTAL FOR ACCOUNT	13,983.20 112.50	14,095.70
01-201-25-280100-189	104965 ATLANTIC AMBULANCE CORP. <i>Medical</i>	MEDICAL CARE FOR N.RODRIGUEZ DATED 8.15. TOTAL FOR ACCOUNT	772.33	772.33
01-201-25-280100-249	104758 GRAINGER 105518 MORRISTOWN LUMBER & <i>Bldg Maintenance Supplies</i>	PLUMBING VALVES DATED 8.27.14 MAINTENANCE SUPPLIES DATED 9.8.14 TOTAL FOR ACCOUNT	789.50 44.08	833.58
TOTAL for County Jail			=====	22,885.39

County Youth Detention Facilit

01-201-25-281100-039	106704 KENNETH WILLIAMS <i>Education Schools & Training</i>	Accommodations for NJJDA Conference TOTAL FOR ACCOUNT	111.46	111.46
01-201-25-281100-059	105839 ALLEN PAPER & SUPPLY CO 106521 RIOS' ENGRAVING 106706 KARL ZELIFF 106759 KAREN DUBOIS 106759 KAREN DUBOIS 106701 TARA L. LEGATES <i>Other General Expenses</i>	C-fold Brass Plate - Kenneth Williams Accommodations for NJJDA Conference 3 ni Accommodations for NJJDA Conference 3 ni dining Expenses Accommodations for NJJDA Conference TOTAL FOR ACCOUNT	149.00 20.00 204.78 314.22 24.27 111.46	823.73
01-201-25-281100-068	107070 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 10/14 METERED MAIL TOTAL FOR ACCOUNT	42.42	42.42
01-201-25-281100-082	106704 KENNETH WILLIAMS 106759 KAREN DUBOIS <i>Travel Expense</i>	Tolls Tolls and parking TOTAL FOR ACCOUNT	1.25 13.25	14.50
01-201-25-281100-202	105829 UNIVERSAL UNIFORM SALES CO INC <i>Uniform And Accessories</i>	Uniform components - Officer Matthews--b TOTAL FOR ACCOUNT	607.75	607.75
01-201-25-281100-262	105846 CHEROKEE GLASS INC <i>Machinery Repairs & Parts</i>	Furnish and install total 4 new Lexan/Po TOTAL FOR ACCOUNT	868.76	868.76
TOTAL for County Youth Detention Facilit			=====	2,468.62

Road Repairs

01-201-26-290100-058	106283 TRITEC OFFICE EQUIPMENT INC <i>Office Supplies & Stationery</i>	Color Copies for Ricoh MPC2051 ID #5919 TOTAL FOR ACCOUNT	71.33	71.33
01-201-26-290100-068	107070 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 10/14 METERED MAIL TOTAL FOR ACCOUNT	118.99	118.99
01-201-26-290100-188	105184 LOVEYS PIZZA & GRILL 105184 LOVEYS PIZZA & GRILL <i>Meals</i>	meals 6/11-8/11/2014 15% Gratuity TOTAL FOR ACCOUNT	260.00 39.00	299.00
01-201-26-290100-221	105684 DENVILLE LINE PAINTING INC <i>Beads & Paints</i>	4" yellow thermoplastic centerlines, 4" TOTAL FOR ACCOUNT	15,912.17	15,912.17

01-201-26-290100-260	105918 MORRISTOWN LUMBER & <i>Construction Materials</i>	adhesive 10.6	11.38	
		TOTAL FOR ACCOUNT		11.38
01-201-26-290100-266	105929 DEER PARK 105930 DEER PARK 106157 STRONGWEAR GARMENT CORP <i>Safety Items</i>	0434540159 8/15-9/14/2014 bottle water/c 0434540175 bottle water/cups Montville G Balance from Req #106635 (CAF 90119)Deni	20.82 25.51 3,492.35	
		TOTAL FOR ACCOUNT		3,538.68
TOTAL for Road Repairs				19,951.55

Bridges and Culverts

01-201-26-292100-140	107076 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 9/14	4,425.03	
		TOTAL FOR ACCOUNT		4,425.03
01-201-26-292100-239	105098 KENVIL POWER EQUIPMENT, INC. <i>Small Tools</i>	Part No. 4002-710-2191AUTO CUT 25 2	25.54	
		TOTAL FOR ACCOUNT		25.54
01-201-26-292100-266	104580 SHEAFFER SUPPLY, INC. 104580 SHEAFFER SUPPLY, INC. <i>Safety Items</i>	1000' Yellow Caution Tape OSHA Gloss Black	39.96 31.16	
		TOTAL FOR ACCOUNT		71.12
TOTAL for Bridges and Culverts				4,521.69

Shade Tree Commission

01-201-26-300100-098	105682 SHEAFFER SUPPLY INC. <i>Other Operating&Repair Supply</i>	steel lock nuts	7.50	
		TOTAL FOR ACCOUNT		7.50
01-201-26-300100-207	105904 BRIAN DAVIS 106835 ROBERT REGAD <i>Uniform & Clothing Allowance</i>	work boots per contract work boots	90.00 55.99	
		TOTAL FOR ACCOUNT		145.99
TOTAL for Shade Tree Commission				153.49

Buildings & Grounds

01-201-26-310100-029	106601 WILLIAM F. BARNISH 106897 WILLIAM F. BARNISH 106897 WILLIAM F. BARNISH 106897 WILLIAM F. BARNISH 106897 WILLIAM F. BARNISH 106897 WILLIAM F. BARNISH 106897 WILLIAM F. BARNISH 106897 WILLIAM F. BARNISH 106897 WILLIAM F. BARNISH 106897 WILLIAM F. BARNISH 106898 WILLIAM F. BARNISH 106898 WILLIAM F. BARNISH 106898 WILLIAM F. BARNISH <i>Building Rental</i>	RENT FOR DOVER PROBATION / NOVEMBER 2014 RENT INCREASE FOR DOVER PROBATION - JANU RENT INCREASE FOR DOVER PROBATION - FEBR RENT INCREASE FOR DOVER PROBATION - MARC RENT INCREASE FOR DOVER PROBATION - APRI RENT INCREASE FOR DOVER PROBATION - MAY RENT INCREASE FOR DOVER PROBATION - JUNE RENT INCREASE FOR DOVER PROBATION - JULY RENT INCREASE FOR DOVER PROBATION - AUGU RENT INCREASE FOR DOVER PROBATION - SEPT RENT INCREASE FOR DOVER PROBATION - OCTO RENT INCREASE FOR DOVER PROBATION - NOVE	7,087.72 1,027.66 1,027.66 1,027.66 1,027.66 1,027.66 1,027.66 1,027.66 1,027.66 1,027.66 1,188.72 1,188.72 1,188.72	
		TOTAL FOR ACCOUNT		18,875.16
01-201-26-310100-044	106275 WEBSTER PLUMBING & <i>Equipment Service Agreements</i>	RE: PSTA/ 08-29-14	987.60	
		TOTAL FOR ACCOUNT		987.60
	106602 MORRISTOWN PARKING AUTHORITY 106631 MORRISTOWN PARKING AUTHORITY 106631 MORRISTOWN PARKING AUTHORITY 106631 MORRISTOWN PARKING AUTHORITY 106633 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ OCTOBER 2014 OCTOBER 2014 - PARKING MAINTENANCE FEE NOVEMBER 2014 - PARKING MAINTENANCE FEE DECEMBER 2014 - PARKING MAINTENANCE FEE OCTOBER 2014 - PARKING MAINTENANCE FEE	5,288.00 11,900.00 11,900.00 11,900.00 1,680.00	

	106633 MORRISTOWN PARKING AUTHORITY	NOVEMBER 2014 - PARKING MAINTENANCE FEE	1,680.00	
	106633 MORRISTOWN PARKING AUTHORITY	DECEMBER 2014 - PARKING MAINTENANCE FEE	1,680.00	
01-201-26-310100-062	Parking Lot Rental	TOTAL FOR ACCOUNT		46,028.00
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - COURT ST - (4) CAR(S)	1,472.00	
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: CH - ANN ST - (3) CAR(S)	978.00	
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	600.00	
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	245.00	
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	245.00	
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	245.00	
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	580.00	
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	315.00	
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)-	245.00	
	106468 CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S) -	245.00	
	106722 STATEWIDE COMMUNICATIONS INC	RE: DOVER PROBATION/ 09-30-14	3,950.00	
	105768 WESTERN PEST SERVICES	RE: LONG VALLEY GARAGE - FUMIGATION/ 08-	4,770.00	
01-201-26-310100-084	Other Outside Services	TOTAL FOR ACCOUNT		13,890.00
	105941 FASTENAL COMPANY	WO73127/ RE: 911 MEM/ 09-02-14	79.88	
01-201-26-310100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		79.88
	105644 MORRIS COUNTY ENGRAVING LLC	WO70651/ RE: ENGRAVED PLAQUES/ 09-15-14	80.00	
	106453 ALLEN PAPER & SUPPLY CO	WO73165/ RE: B&G/ 08-22-14	225.07	
01-201-26-310100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		305.07
	105628 M.C. MUA	000291/ RE: REFUSE REMOVAL/ AUGUST 2014/	209.28	
	105635 WASTE MANAGEMENT OF NEW JERSEY	WO72779/ RE: R-7 BLDG/ 09-01-14	11,204.96	
	105629 M.C. MUA	100055/ WASTE COLLECTION - AUGUST 2014/	5,436.60	
	105629 M.C. MUA	100055/ TIPPING FEES - AUGUST 2014/ 09-0	1,640.78	
01-201-26-310100-143	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		18,491.62
	106606 TRITEC OFFICE EQUIPMENT INC	ID# 6233/ COLOR COPIES/ 09-24-14	36.54	
01-201-26-310100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		36.54
	105585 COUNTY CONCRETE CORP.	WO73204/ RE: SCHUYLER/ 08-29-14	939.49	
	105844 COUNTY CONCRETE CORP.	WO73353/ RE: W&M/ 09-17-14	220.88	
01-201-26-310100-223	Building Repairs	TOTAL FOR ACCOUNT		1,160.37
	100772 RICCIARDI BROTHERS OF	WO72466/ RE: IT/ 06-04-14	221.73	
	100772 RICCIARDI BROTHERS OF	WO72510/ RE: CTY ADMINISTRATOR/ 06-05-14	101.50	
	100772 RICCIARDI BROTHERS OF	WO72505/ RE: YOUTH SHELTER/ 06-05-14	46.49	
	100772 RICCIARDI BROTHERS OF	WO72398/ RE: SCHUYLER/ 06-16-14	253.80	
	100772 RICCIARDI BROTHERS OF	WO72510/ RE: CTY ADMINISTRATOR/ 06-20-14	627.35	
	100772 RICCIARDI BROTHERS OF	WO74295/ RE: TREASURER/ 06-23-14	20.28	
	100772 RICCIARDI BROTHERS OF	WO72510/ RE: CTY ADMINISTRATOR/ 06-27-14	126.89	
	106148 SHERWIN-WILLIAMS	WO72929/ RE: CTY LIBRARY/ 09-16-14	260.94	
01-201-26-310100-234	Paint	TOTAL FOR ACCOUNT		1,658.98
	105642 WATER WORKS SUPPLY CO., INC.	WO72872/ RE: PSTA/ 09-04-14	277.73	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		277.73
	105588 FASTENAL COMPANY	WO73132/ RE: SMALL TOOLS/ 08-26-14	720.81	
	105588 FASTENAL COMPANY	WO73216/ RE: SMALL TOOLS/ 09-04-14	370.46	
	105695 GRAINGER	WO73201/ RE: SMALL TOOLS/ 09-04-14	90.08	
	105620 GRAINGER	WO73251/ RE: SM TOOLS/ 09-04-14	169.85	
	106469 CERBO LUMBER & HARDWARE	WO73316/ RE: B&G/ 09-12-14	65.91	
	105685 SHEAFFER SUPPLY, INC.	WO73187/ RE: SMALL TOOLS/ 08-27-14	162.18	
01-201-26-310100-239	Small Tools	TOTAL FOR ACCOUNT		1,579.29
	105815 COOPER ELECTRIC SUPPLY CO.	WO73238/ RE: PSTA/ 09-05-14	63.36	
	105620 GRAINGER	WO73168/ RE: PLANNING & DEV/ 08-25-14	9.60	
	105620 GRAINGER	WO73135/ RE: JDC/ 08-29-14	106.56	
	106469 CERBO LUMBER & HARDWARE	WO73283/ RE: B&G/ 09-09-14	209.94	

106280	CHEROKEE GLASS INC	WO73266/ RE: CTY ADMIN/ 09-24-14	825.00	
105941	FASTENAL COMPANY	WO73238/ RE: W&M/ 09-11-14	43.38	
106276	GRAINGER	WO73396/ RE: B&G/ 09-23-14	293.37	
106276	GRAINGER	WO73411/ RE: B&G/ 09-24-14	142.45	
106145	ROCKAWAY GLASS CO., INC.	RE: COUNTY GARAGE/ 04-24-14	375.00	
106145	ROCKAWAY GLASS CO., INC.	RE: COUNTY LIBRARY/ 06-17-14	750.00	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,818.66
105691	GRASS ROOTS TURF PRODUCTS INC	WO72927/ RE: 911 MEMORIAL/ 07-23-14	303.75	
105691	GRASS ROOTS TURF PRODUCTS INC	WO73276/ RE: B&G/ 09-09-14	138.00	
105691	GRASS ROOTS TURF PRODUCTS INC	WO73276/ RE: B&G/ 09-10-14	351.00	
105626	GRAY SUPPLY CORP	WO72779/ RE: R-7 BLDG/ 09-02-14	1,122.30	
105652	LIBERTY SOD FARMS	WO73080/ RE: POCKET PARK/ 08-18-14	166.00	
01-201-26-310100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		2,081.05
105813	GRAINGER	WO73205/ RE: B&G - HILL/ 09-09-14	48.94	
105620	GRAINGER	WO73205/ B&G/ 08-29-14	882.11	
105761	JERSEY PAPER PLUS INC	WO73185/ RE: B&G/ 09-02-14	6,239.30	
105761	JERSEY PAPER PLUS INC	WO73185/ RE: B&G/ 09-04-14	198.00	
105761	JERSEY PAPER PLUS INC	WO73185/ RE: B&G/ 09-11-14	234.00	
105761	JERSEY PAPER PLUS INC	WO73185/ RE: B&G/ 09-12-14	304.00	
105761	JERSEY PAPER PLUS INC	WO73185/ RE: B&G/ 09-18-14	456.00	
105761	JERSEY PAPER PLUS INC	WO73185/ RE: B&G/ 09-18-14	330.00	
106458	JERSEY PAPER PLUS INC	WO73442/ RE: JANITORIAL SUPPLIES/ 10-01-	3,356.80	
01-201-26-310100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		12,049.15
105860	GRAY SUPPLY CORP	WO73112/ RE: VOTING MACHINE/ 09-08-14	438.00	
01-201-26-310100-258	Equipment	TOTAL FOR ACCOUNT		438.00
105645	R & J CONTROL, INC.	RE: 002869/ 30 SCHUYLER/ 09-09-14	297.50	
105758	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
105758	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
105758	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
105758	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
105758	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
105758	R & J CONTROL, INC.	002841/ JDC	165.00	
105758	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
105758	R & J CONTROL, INC.	002838/ PSTA	330.00	
105758	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
105758	R & J CONTROL, INC.	003114/ SEU	165.00	
105758	R & J CONTROL, INC.	002868/ WHARTON	165.00	
105758	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
105808	R & J CONTROL, INC.	RE: SEU/ 09-15-14	387.80	
106019	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
106019	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
106019	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
106019	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
106019	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
106019	R & J CONTROL, INC.	002841/ JDC	165.00	
106019	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
106019	R & J CONTROL, INC.	002838/ PSTA	330.00	
106019	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
106019	R & J CONTROL, INC.	003114/ SEU	165.00	
106019	R & J CONTROL, INC.	002868/ WHARTON	165.00	
106019	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
106023	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
106023	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
106023	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
106023	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
106023	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
106023	R & J CONTROL, INC.	002841/ JDC	165.00	
106023	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
106023	R & J CONTROL, INC.	002838/ PSTA	330.00	

	106023 R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	106023 R & J CONTROL, INC.	003114/ SEU	165.00	
	106023 R & J CONTROL, INC.	002868/ WHARTON	165.00	
	106023 R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	105653 VIRTU WATER METER SERVICES INC	211000045-00/ ADMIN BLDG - 6" HERSEY CT	785.00	
	105833 YORK MOTORS, INC.	WO73166/ RE: EQUIP RPR/ 09-05-14	319.90	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		8,225.20
	105695 GRAINGER	WO72834/ RE" B&G/ 09-12-14	22.78	
	106146 JOHNSTONE SUPPLY	WO73365/ RE: A&R/ 09-19-14	141.09	
	106276 GRAINGER	WO72971/ RE: WHARTON GRG/ 07-28-14	1,416.45	
	106641 JOHNSTONE SUPPLY	WO73250/ RE: B&G/ 10-02-14	99.24	
	105646 TRANE	WO73203/ RE: GREYSTONE/ 09-03-14	77.76	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		1,757.32
	105590 COOPER ELECTRIC SUPPLY CO.	WO73238/ RE: PSTA - BULBS/ 09-04-14	1,210.00	
	105590 COOPER ELECTRIC SUPPLY CO.	WO73167/ RE: PSTA/ 09-04-14	79.71	
	105590 COOPER ELECTRIC SUPPLY CO.	WO73167/ RE: PSTA/ 09-05-14	108.70	
	105590 COOPER ELECTRIC SUPPLY CO.	WO73179/ RE: CH/ 09-05-14	45.59	
	105590 COOPER ELECTRIC SUPPLY CO.	RE: CREDIT MEMO - BULBS/ 09-08-14	-605.00	
	105816 GRAINGER	WO73324/ RE: CTY COUNSEL - BULBS/ 09-18-	192.30	
	106147 COOPER ELECTRIC SUPPLY CO.	WO73272/ RE: HEALTH MGMT/ 09-09-14	53.90	
	106147 COOPER ELECTRIC SUPPLY CO.	WO73152/ RE: PSTA/ 09-12-14	508.40	
	105837 COOPER ELECTRIC SUPPLY CO.	WO71485/ RE: STOCK/ 09-12-14	211.66	
	105837 COOPER ELECTRIC SUPPLY CO.	WO71485/ RE: STOCK/ 09-12-14	1,994.60	
	105838 COOPER ELECTRIC SUPPLY CO.	WO73238/ RE: PSTA - BULBS/ 09-09-14	97.44	
	105838 COOPER ELECTRIC SUPPLY CO.	WO73337/ RE: B&G - BULBS/ 09-17-14	58.20	
	105838 COOPER ELECTRIC SUPPLY CO.	WO72889/ RE: WARRANTS - BULBS/ 09-17-14	524.64	
01-201-26-310100-265	Electrical	TOTAL FOR ACCOUNT		4,480.14
	106603 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND/ OCTOBER 2014	1,713.95	
01-201-26-310100-267	Incremental Bond Costs	TOTAL FOR ACCOUNT		1,713.95
				=====
	TOTAL for Buildings & Grounds			136,933.71

Motor Services Center

	104875 FRED PRYOR SEMINARS	HOW TO IMPROVE EMPLOYEE ACCOUNTABILITY,	199.00	
	105727 MECHANIC'S EDUCATION ASSOC.	INSPECTOR TRAINING COURSE, SEPT. 23 AND	275.00	
01-201-26-315100-039	Education Schools & Training	TOTAL FOR ACCOUNT		474.00
	106122 STAPLES BUSINESS ADVANTAGE	INK CART, MOUSE PAD	84.11	
	106122 STAPLES BUSINESS ADVANTAGE	BIN	7.99	
	106391 STAPLES BUSINESS ADVANTAGE	INK CART, PADS	128.14	
	106391 STAPLES BUSINESS ADVANTAGE	TONER CARTRIDGES	421.76	
01-201-26-315100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		642.00
	106376 BOONTON AUTO PARTS	CHROMABASE	94.04	
	106075 BOONTON AUTO PARTS		111.36	
	106081 DEER PARK	8/15/14 - 9/14/14	283.90	
	105875 MSC INDUSTRIAL SUPPLY CO.		40.08	
	105875 MSC INDUSTRIAL SUPPLY CO.	RAIN JACKET	84.52	
	105875 MSC INDUSTRIAL SUPPLY CO.	DRILL BIT	206.71	
	105875 MSC INDUSTRIAL SUPPLY CO.	TOWELETTE, BLADE	72.48	
	105875 MSC INDUSTRIAL SUPPLY CO.	SOAP	17.52	
	105712 MSC INDUSTRIAL SUPPLY CO.	SOCKET, BLADE	37.10	
	105712 MSC INDUSTRIAL SUPPLY CO.	TERMINAL, EYEWEAR, GOGGLE	80.15	
	105715 ONE SOURCE OF NEW JERSEY LLC	KEY BLANKS	145.25	
	105725 ROBERT H WAGER CO INC	BALANCE DUE - FRIEGHT,	14.57	
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,187.68
	105750 GREELCO INC	CASTER WHEELS	5,915.15	

01-201-26-315100-241	<i>Snow Plowing Parts</i>		TOTAL FOR ACCOUNT	5,915.15
	106379 GOODYEAR AUTO SERVICE	TIRES	443.56	
	106379 GOODYEAR AUTO SERVICE	TIRES	520.40	
	106084 GOODYEAR AUTO SERVICE	TIRES	1,080.00	
	106084 GOODYEAR AUTO SERVICE	TIRES	443.56	
	106086 INTER CITY TIRE	TIRES	1,368.60	
	106086 INTER CITY TIRE	TIRES	936.47	
	106086 INTER CITY TIRE	TIRES	780.71	
	106381 INTER CITY TIRE	TIRES	892.24	
	106123 STS TIRE & AUTO CENTERS	TIRES	274.78	
	106123 STS TIRE & AUTO CENTERS	TIRES	89.83	
	106123 STS TIRE & AUTO CENTERS	TIRES	300.68	
	106123 STS TIRE & AUTO CENTERS	TIRES	772.68	
01-201-26-315100-245	<i>Tires</i>		TOTAL FOR ACCOUNT	7,903.51
	105717 PRAXAIR DISTRIBUTION	CYLINDER,HELISTAR	243.23	
	105717 PRAXAIR DISTRIBUTION	WIRE SS	22.38	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>		TOTAL FOR ACCOUNT	265.61
	105724 TOMAR INDUSTRIES INC	SOAP,BAG,PAPER TOWEL	174.20	
01-201-26-315100-252	<i>Janitorial Supplies</i>		TOTAL FOR ACCOUNT	174.20
	106073 AMERICAN HOSE & HYDRAULICS	ADAPTER	41.60	
	105710 KENVIL POWER EQUIPMENT, INC.	CARBURETOR,PICK UP BODY	53.01	
	106087 MID-ATLANTIC TRUCK CENTRE INC	THRM	110.42	
	106087 MID-ATLANTIC TRUCK CENTRE INC	MOTOR	152.82	
	106087 MID-ATLANTIC TRUCK CENTRE INC	PIPE,CLAMP	157.85	
	106087 MID-ATLANTIC TRUCK CENTRE INC	EVAPORATOR,RING,SEAL	313.35	
	105350 OLD DOMINION BRUSH COMPANY	CENTER DEBRIS,PICKUP HEAD, BROOM DISC,CL	3,247.00	
	106121 TONY SANCHEZ LTD	DRIVE ELECTRIC MOTOR	355.00	
	105744 DUECO INC.	TRUCK REPAIR (9-22)	3,045.93	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		TOTAL FOR ACCOUNT	7,476.98
	105737 AYERS CHEVROLET OLDS	VEHICLE REPAIR (11-12)	115.00	
	106078 D&B AUTO SUPPLY	FILTER,CLAMP,PADS,BULB,WHEEL CHECK,BUMPE	850.29	
	106078 D&B AUTO SUPPLY	FILTER,PADS,RESISTOR,PIPE,INSULATOR,MUFF	553.51	
	106078 D&B AUTO SUPPLY	FLOOR MAT,ACTUATOR,DRIVE SHAFT, RESONATO	552.38	
	106078 D&B AUTO SUPPLY	FILTER,SENSOR,PADS,MALLET,CALIPER PRESS,	469.71	
	106078 D&B AUTO SUPPLY	CREDIT	-44.00	
	106078 D&B AUTO SUPPLY	CREDIT	-138.90	
	106377 D&B AUTO SUPPLY	FILTER,BELT,PADS,PIPE,MUFFLER, CONVERTOR	707.26	
	106377 D&B AUTO SUPPLY	ROTOR,PADS,BULB,SHOES,LUBE, SENSOR,HEADL	1,131.93	
	106377 D&B AUTO SUPPLY	SOCKET,ARM,SWAY BAR,DROP LIGHT, WRENCH S	703.57	
	106377 D&B AUTO SUPPLY	FILTER,PLUG,PADS,TUBE NUT, FITTING,BRAKE	272.04	
	106377 D&B AUTO SUPPLY	CREDIT	-9.11	
	106377 D&B AUTO SUPPLY	CREDIT	-258.97	
	106378 FLEMINGTON CHRYSLER	BLOCK	269.94	
	106378 FLEMINGTON CHRYSLER	MIRROR	89.10	
	105874 NIELSEN DODGE - C-J-R	BOTTLE,HOUSING	160.16	
	105874 NIELSEN DODGE - C-J-R	ANTIFREEZE	74.24	
	105874 NIELSEN DODGE - C-J-R	LEVER,SHIFTER	83.68	
	105874 NIELSEN DODGE - C-J-R	THERMOSTAT,HOUSING,BELT	75.44	
	105874 NIELSEN DODGE - C-J-R	PAD KIT,NOZZLE	107.00	
	105874 NIELSEN DODGE - C-J-R	SENSOR	58.68	
	105874 NIELSEN DODGE - C-J-R	NOZZLE	60.00	
	105874 NIELSEN DODGE - C-J-R	NOZZLE	30.00	
	105874 NIELSEN DODGE - C-J-R	CREDIT	-312.64	
	106119 PLAINSMAN AUTO SUPPLY	BULB,FILTER,RIVET,TIE ROD END, CREDIT	-105.26	
	106119 PLAINSMAN AUTO SUPPLY	FILTER,ROTOR	152.21	
	106119 PLAINSMAN AUTO SUPPLY	PAD,ROTOR	251.17	
	106119 PLAINSMAN AUTO SUPPLY	A/C CONDENSOR,TERMINAL,PIPE, MUFFLER,ROT	897.06	
	106119 PLAINSMAN AUTO SUPPLY	PAD,ROTOR,FILTER,CHAMOIS,BATTERY	375.62	

106119	PLAINSMAN AUTO SUPPLY	PIN,GASKET,BELT,PADS,ROTOR,TOOL,BELT,	549.00
105716	PLAINSMAN AUTO SUPPLY	DRIVE AXLE,LOCK NUT,10W30,BRAKE SHOE,HAR	614.11
105716	PLAINSMAN AUTO SUPPLY	10W30,BELT,MUFFLER,PIPE,BOLT, ADHESIVE,P	202.24
105716	PLAINSMAN AUTO SUPPLY	RACK & PINION,TIE ROD END,WATER PUMP,THE	566.77
105716	PLAINSMAN AUTO SUPPLY	STARTER,CONNECTOR,SWITCH,GASKET,PADS,ROT	359.06
105716	PLAINSMAN AUTO SUPPLY	RADIATOR HOSE	113.03
105716	PLAINSMAN AUTO SUPPLY	JB WELD STICK,ADAPTER,CLEANER, LAMP,BULB	342.27
106384	PLAINSMAN AUTO SUPPLY	HOSE,FILTER,PENETRANT,GASKET	42.82
106384	PLAINSMAN AUTO SUPPLY	LAMP,LED,VENT SOLENOID,MITTOR, SENSOR,	492.76
106384	PLAINSMAN AUTO SUPPLY	HARDWARE KIT,CABLE,SWAY BAR LINK	94.88
106384	PLAINSMAN AUTO SUPPLY	DUSLLY BUDDY,ROTOR,WASHER PUMP, BULB,SOC	408.61
106123	STS TIRE & AUTO CENTERS	ALIGNMENT (6-47)	59.95
106123	STS TIRE & AUTO CENTERS	ALIGNMENT (4-25)	59.95
106123	STS TIRE & AUTO CENTERS	ALIGNMENT (OV82)	59.95
106120	ROUTE 23 AUTOMALL LLC	FILTER ASY	57.72
106120	ROUTE 23 AUTOMALL LLC	CONVERTOR ASY	509.68
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT	11,703.91

TOTAL for Motor Services Center

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35,743.04

Mosquito Extermination

106301	JEFFREY DONNELLY	Reimb. for Cell Phone July, August & Sep	60.00
106302	JOHN ZEGERS	Reimb. for Cell Phone July, August & Sep	60.00
106299	MICHAEL HENDERSON	Reimb. for Cell Phone July, August & Sep	60.00
106306	RONALD FOSTER	Reimb. for Cell Phone July, August & Sep	60.00
106307	RUSSELL BERGER	Reimb. for Cell Phone July, August & Sep	60.00
106300	ROGER ARMSTRONG	Reimb. for Cell Phone July, August & Sep	60.00
106298	SEAN DEL BENE	Reimb. for Cell Phone - July, August & S	60.00
106305	WILLIAM MOTT	Reimb. for Cell Phone July, August & Sep	60.00
106304	WALTER JONES	Reimb. for Cell Phone July, August & Sep	60.00
106539	JUSTIN CHUPLIS	Reimb. for Cell Phone for July, August a	60.00
01-201-26-320100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT	600.00

105382	TREASURER STATE OF NEW JERSEY	Sean DelBene Pesticide Operator License	30.00
105382	TREASURER STATE OF NEW JERSEY	Walter Jones Pesticide Operator License	30.00
105382	TREASURER STATE OF NEW JERSEY	Charles Moore Pesticide Operator License	30.00
105382	TREASURER STATE OF NEW JERSEY	Errol Wollary Pesticide Operator License	30.00

01-201-26-320100-084 Other Outside Services TOTAL FOR ACCOUNT 120.00

106225	DEER PARK	8450007060 Spring Water 8/1/14 - 8/31/1	159.40
105826	MCMaster-CARR SUPPLY CO	Ventilated Dust-Protection Safety Goggle	6.27
105826	MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, Size D, Pac	7.32
105826	MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, Size AAA, P	16.46
105826	MCMaster-CARR SUPPLY CO	Sure-Grip Light Duty Work Glove, with Gr	11.52
105826	MCMaster-CARR SUPPLY CO	Pruner, 8 - 5/8" Overall Length, 2 - 1/4	45.93
105826	MCMaster-CARR SUPPLY CO	Adhesive-Backed Vinyl Caution Sign, 14"	16.54
105826	MCMaster-CARR SUPPLY CO	Plastic Caution Sign, 14: X 10", "eye Pr	24.72
105826	MCMaster-CARR SUPPLY CO	Adhesive-Backed Vinyl Danger Sign, 10" X	12.46
105826	MCMaster-CARR SUPPLY CO	Plastic Danger Sign, 10" X 7", Compresse	17.64
105826	MCMaster-CARR SUPPLY CO	Shipping and Handling	6.62
105932	MORRISTOWN LUMBER &	1/2" X 48" Wood Dowel #4441523	8.94
105932	MORRISTOWN LUMBER &	48-32-4401 Driver Bit Set 29PC #1542653	19.99
105932	MORRISTOWN LUMBER &	V32 4-1/2" Swivel Safety Hasp ZC #102-92	8.05
105932	MORRISTOWN LUMBER &	V280 4 Light Strap Hinges Zinc #127-514	5.71
105932	MORRISTOWN LUMBER &	1-1/2X5/8 Brace GLV #208-736	14.44
105932	MORRISTOWN LUMBER &	18401 Axel-Plus Crystal Clear #7521131	3.99
105932	MORRISTOWN LUMBER &	1533 Floor LTX LT Gray Gal #6393045	38.99

01-201-26-320100-258 Equipment TOTAL FOR ACCOUNT 424.99

105110	DAVID WEBER OIL COMPANY	55 Gal Drum of 5W/30 Powerflo - #530POWE	350.00
106237	PLAINSMAN AUTO SUPPLY	Purple power car wash	6.52

	106237 PLAINSMAN AUTO SUPPLY	32oz Hydraulic Jack oil	9.52	
	106237 PLAINSMAN AUTO SUPPLY	Prem start fl 1loz	5.12	
	106237 PLAINSMAN AUTO SUPPLY	Anti-seize lubricant	8.52	
	106237 PLAINSMAN AUTO SUPPLY	Sta-bil fuel stabilizr	6.50	
	106237 PLAINSMAN AUTO SUPPLY	Gl blac	9.38	
	106237 PLAINSMAN AUTO SUPPLY	Clamp	6.40	
	106237 PLAINSMAN AUTO SUPPLY	Reflector	5.44	
	106237 PLAINSMAN AUTO SUPPLY	Reflector	5.44	
01-201-26-320100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		412.84

TOTAL for Mosquito Extermination

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1,557.83

Health Management

	106496 AHS HOSPITAL CORP	For the Month of September 2014	10,000.00	
	106132 AHS HOSPITAL CORP	For the Month of August 2014	10,000.00	
01-201-27-330100-079	Special Projects	TOTAL FOR ACCOUNT		20,000.00

TOTAL for Health Management

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20,000.00

Human Services

01-201-27-331100-068	107070 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 10/14 METERED MAIL TOTAL FOR ACCOUNT	18.62	18.62
	106250 LONGFELLOWS SANDWICH DELI	sandwiches for 10 people for the CoC Hud	90.00	
	106250 LONGFELLOWS SANDWICH DELI	gallon of water	2.99	
	106250 LONGFELLOWS SANDWICH DELI	liters of soda	6.00	
01-201-27-331100-088	106242 SODEXO INC & AFFILIATES Meeting Exp Advisory Board Etc	REFRESHMENTS FOR FAMILY MEMBERS ATTENDIN TOTAL FOR ACCOUNT	18.00	116.99
01-201-27-331100-164	106248 TRITEC OFFICE EQUIPMENT INC Office Machines - Rental	COST PER COPY FOR RICOH MPC3502 FOR COLO TOTAL FOR ACCOUNT	569.59	569.59

TOTAL for Human Services

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705.20

Youth Shelter

01-201-27-331110-058	106020 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery	Medical file folders HP 131A-(CF211A) HP 131A-CF2113A) HP 131A-(CF212A) HP131A-(CF210A) correction fluid dymo tape 9 volt batteries AA batteries TOTAL FOR ACCOUNT	241.60 76.70 76.70 76.70 60.46 2.94 45.12 17.09 19.00	616.31
01-201-27-331110-068	107070 COUNTY OF MORRIS Postage and Metered Mail	1ST HALF 10/14 METERED MAIL TOTAL FOR ACCOUNT	6.01	6.01
01-201-27-331110-164	105901 DEER PARK Office Machines - Rental	TOTAL FOR ACCOUNT	0.99	0.99
01-201-27-331110-185	105901 DEER PARK Food	Acct# 0434508388 5 gal water bottles TOTAL FOR ACCOUNT	47.84	47.84
	106515 ATLANTIC HEALTH/ 106493 WHITES HEALTHCARE	Juvenile Resident Services Sept August 2014 CoPays	7,037.33 460.69	

01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT	7,498.02
	106026 JERSEY PAPER PLUS INC	Household Supplies	910.30	
01-201-27-331110-252	Janitorial Supplies		TOTAL FOR ACCOUNT	910.30
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TOTAL for Youth Shelter				9,079.47

Office on Aging

	106394 ANDREA BATISTONI	Car Insurance reimbursement for August-2	12.00	
	106454 OPHELIA V. CRUSE	Car Insurance Reimbursement for Sept-201	12.00	
	106581 VERA BLOSSOM	Car Insurance Reimbursement for Septembe	12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT	36.00
	106457 STAPLES BUSINESS ADVANTAGE	Bag shredder 26x18x48, swingline standar	113.95	
	106457 STAPLES BUSINESS ADVANTAGE	Fastener rnd .5 BS 1c	5.89	
	106455 W.B. MASON COMPANY INC	Paper , flagship bright 8.5x11,98br,20#	203.94	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT	323.78
	106396 SODEXO INC & AFFILIATES	Meals for Advisory Council Meeting. 9/11	243.90	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT	243.90
	107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	129.20	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	129.20
	106394 ANDREA BATISTONI	Miles reimbursement for August-2014	44.80	
	106582 KAREN WEBSTER	Miles Reimbursement for September 2014	15.40	
	106454 OPHELIA V. CRUSE	Miles reimbursement for Sept-2014	32.90	
	106581 VERA BLOSSOM	Miles reimbursement for September 2014	162.40	
	106581 VERA BLOSSOM	Garden State parkway tolls.	3.00	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT	258.50
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TOTAL for Office on Aging				991.38

Grant in Aid

	106598 CORNERSTONE FAMILY PROGRAMS	#1441 Time-out	Period 7/1/14-	5,265.00
	106597 CORNERSTONE FAMILY PROGRAMS	#1460 CM	Period 7/1/14-	446.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES		TOTAL FOR ACCOUNT	5,711.00
	106735 CFCS - HOPE HOUSE	CHORE #1439	Period 7/1/14-9/30/14	143.50
	106734 CFCS - HOPE HOUSE	#1425 Fix-It	Period 7/1/14-	1,369.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT		TOTAL FOR ACCOUNT	6,258.00
	106716 VISITING NURSE ASSOC. OF	CHAP #1419	Period 7/1/14-	12,166.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ		TOTAL FOR ACCOUNT	12,166.00
	106561 NEWBRIDGE SERVICES INC	CM SAIL #1459	Period 7/1/14	1,548.00
	106562 NEWBRIDGE SERVICES INC	IHMH-60 #1466	Period 7/1/14	392.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg		TOTAL FOR ACCOUNT	1,940.00
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TOTAL for Grant in Aid				26,075.00

County Board of Social Service

	106204 STAPLES BUSINESS ADVANTAGE	EPSON EX3220 SVGA 3LCD Project - Order #	449.99	
	106211 W.B. MASON COMPANY INC	Purchase of Office Supplies - Order #S02	349.84	
	106211 W.B. MASON COMPANY INC	Credit memo - Returned items from Order	-104.77	
01-201-27-345100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT	695.06

	106497 AT&T	OFFICE OF TEMP ASSISTANCE	58.44	
	106403 AT&T	OFFICE OF TEMP ASSISTANCE	53.65	
01-201-27-345100-146	Telephone	TOTAL FOR ACCOUNT		112.09
	100235 PITNEY BOWES CREDIT CORP	Acct#1738162 Rental charges - Schedule 4	870.00	
	100235 PITNEY BOWES CREDIT CORP	Schedule 402	1,197.00	
	105664 PITNEY BOWES CREDIT CORP	Rental charges - Schedule 401 / 6-30-14	870.00	
	105664 PITNEY BOWES CREDIT CORP	Schedule 402	1,197.00	
01-201-27-345100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		4,134.00
	106935 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	831.41	
01-201-27-345100-257	Rental - Other	TOTAL FOR ACCOUNT		831.41
	106649 HINDSIGHT, INC	Support & Maintenance of Integrated Soft	31,500.00	
	106649 HINDSIGHT, INC	July to September 2014	31,500.00	
	106665 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	715.40	
01-201-27-345100-325	Special Services	TOTAL FOR ACCOUNT		63,715.40
	106210 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of October	4,276.19	
	106209 HORIZON BLUE CROSS BLUE SHIELD	HMO premium bill for the month of Octobe	141,563.68	
01-201-27-345100-329	Hospital Insurance Premiums	TOTAL FOR ACCOUNT		145,839.87
	106208 JESSICA REYMUNDO	FSS - Mileage reimb. for January to July	41.65	
	106669 AMY ARCHER	ADM - Mileage reimb. for July to Septemb	155.40	
	106666 CHRISTINE HELLYER	ADM - Mileage reimb. for 8/14 & 9/14	74.90	
	106670 EDILMA ACEVEDO	CSP - Mileage reimb. for September & Oct	24.50	
	106648 LASZLO CSENGETO	ADM - Mileage reimb. for September 2014	17.50	
01-201-27-345100-332	Mileage	TOTAL FOR ACCOUNT		313.95
	106207 ALEXIS ODOGNOGUE	SSS - Insurance reimb. for May to Decemb	96.00	
	106208 JESSICA REYMUNDO	Insurance reimb. for July to December 20	90.00	
	106208 JESSICA REYMUNDO	Parking fees	46.50	
	106669 AMY ARCHER	Parking Fees	6.00	
	106212 SIBGATH KHAN	ADM - Insurance reimb. for July to Decem	72.00	
	106664 CARLOTA MANJARRES	FSS - Insurance reimb. for July to Decem	72.00	
	106651 CHARLES F. ROUFAEAL	FSS - Insurance reimb. for July to Decem	72.00	
	106670 EDILMA ACEVEDO	Parking Fees	8.00	
01-201-27-345100-333	Other Allowances	TOTAL FOR ACCOUNT		462.50
	105651 LABORATORY CORPORATION OF	29811040 - DNA testing from 8/2/14 to	387.00	
01-201-27-345100-351	Paternity Expenses	TOTAL FOR ACCOUNT		387.00
	105662 TREASURER. ST OF NJ	Data processing & EBT Statements for the	33,838.96	
01-201-27-345100-354	FAMIS and ACSES	TOTAL FOR ACCOUNT		33,838.96
TOTAL for County Board of Social Service				250,330.24

DEPARTMENT 349110

	105955 ESSEX COUNTY HOSPITAL	D. H., JULY 1-31, 2014	3,901.66	
	105955 ESSEX COUNTY HOSPITAL	J. P., JULY 1-31, 2014	3,901.66	
	105955 ESSEX COUNTY HOSPITAL	J.P., JULY RECOVERIES	-179.28	
	105955 ESSEX COUNTY HOSPITAL	N. B., JULY 1-16, 2014	1,887.90	
	105955 ESSEX COUNTY HOSPITAL	C. M., MARCH 13-31, 2014	2,391.34	
	105955 ESSEX COUNTY HOSPITAL	C. M., APRIL 1-10, 2014	881.02	
01-201-27-349110-090	Program Expenditures	TOTAL FOR ACCOUNT		12,784.30
TOTAL for DEPARTMENT 349110				12,784.30

	106990 ARNEL P GARCIA	LPN,9-28-2014 thru 10-11-2014	2,319.42	
	106991 CARLO N DURAN	RN,9-28-2014 thru 10-11-2014	888.00	
	106992 CARRELLE L CALIXTE	LPN,9-28-2014 thru 10-11-2014	2,798.50	
	106993 CHARLES NADARAJAH	RN,9-28-2014 thru 10-11-2014	284.16	
	106994 COLLETE K NYANARO	RN,9-28-2014 thru 10-11-2014	592.00	
	106995 DAMACINA L. OKE	LPN,9-28-2014 thru 10-11-2014	2,550.55	
	106996 DANILO LAPID	RN,9-28-2014 thru 10-11-2014	1,770.45	
	106997 DAVID JEAN-LOUIS	LPN,9-28-2014 thru 10-11-2014	2,154.00	
	106998 EDITHA MARQUEZ	RN,9-28-2014 thru 10-11-2014	592.00	
	107000 ELIZABETH VILLASENOR	RN,9-28-2014 thru 10-11-2014	3,506.12	
	107001 ELLEN M. NOLL	LPN,9-28-2014 thru 10-11-2014	1,421.00	
	107002 EVELYN TOLENTINO	RN,9-28-2014 thru 10-11-2014	1,193.25	
	107003 GEORGINA GRAY-HORSLEY	LPN,9-28-2014 thru 10-11-2014	940.18	
	107004 HARRIET VALLECEER RN	RN,9-28-2014 thru 10-11-2014	592.00	
	107005 ILLIENE CHARLES, RN	RN,9-28-2014 thru 10-11-2014	2,793.50	
	107006 LOREEN RAFISURA	RN,9-28-2014 thru 10-11-2014	884.30	
	107007 LOUISE R. MACCHIA	RN,9-28-2014 thru 10-11-2014	1,480.00	
	107009 MA. LIZA IMPERIAL	RN,9-28-2014 thru 10-11-2014	3,551.26	
	107010 MADUKWE IMO IBOKO, RN	RN,9-28-2014 thru 10-11-2014	592.00	
	107012 MARIA CARMELITA OBLINA	LPN,9-28-2014 thru 10-11-2014	696.00	
	107011 MARION ENNIS	LPN,9-28-2014 thru 10-11-2014	960.00	
	107013 MARTHA YAGHI	RN,9-28-2014 thru 10-11-2014	882.82	
	107014 MELOJANE CELESTINO	RN,9-28-2014 thru 10-11-2014	1,184.00	
	107015 MICHAEL ZINN	RN,9-28-2014 thru 10-11-2014	2,414.25	
	107016 MICHELLE CAPILI	RN,9-28-2014 thru 10-11-2014	2,363.19	
	107017 MIRLENE ESTRIPLET	RN,9-28-2014 thru 10-11-2014	4,199.50	
	107018 ROSE DUMAPIT	RN,9-28-2014 thru 10-11-2014	888.00	
	107019 ROSEMARY BATANE COBCOBO	RN,9-28-2014 thru 10-11-2014	1,478.89	
	107020 SUZIE COLLIN	RN,9-28-2014 thru 10-11-2014	3,177.25	
	107021 TEODORA O. DELEON	RN,9-28-2014 thru 10-11-2014	1,184.00	
	107022 TERESA OMWENGA	RN,9-28-2014 thru 10-11-2014	888.00	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		51,218.59
	106737 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 9-7 thru 9-11-2014	7,130.79	
	106737 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 9-14 thru 9-19-2014	8,101.04	
	106737 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 9-21 thru 9-27-2014	8,709.45	
	106737 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 9-7 thru 9-11-2014(ad	2,070.95	
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		26,012.23
	105336 BON VENTURE SERVICES LLC	622667,8-15-2014	377.00	
	105336 BON VENTURE SERVICES LLC	622667,8-15-2014	377.00	
	105336 BON VENTURE SERVICES LLC	622667,8-15-2014	377.00	
	105336 BON VENTURE SERVICES LLC	622667,8-15-2014	377.00	
	106094 HEAD OF THE HUNT	Alzheimer's Walk T-Shirts,9-16-2014	599.15	
	106745 HEAD OF THE HUNT	T-Shirts,9-22-2014	91.61	
01-201-27-350100-022	Advertising	TOTAL FOR ACCOUNT		2,198.76
	106773 PREMIER HEALTHCARE	Professional Management~October,2014	68,361.64	
01-201-27-350100-035	Consultation Fee	TOTAL FOR ACCOUNT		68,361.64
	106088 DEER PARK	0435619937,8-15-2014 thru 9-14-2014	0.99	
01-201-27-350100-046	General Stores	TOTAL FOR ACCOUNT		0.99
	106710 STAPLES BUSINESS ADVANTAGE	1032198,9-3-2014	64.14	
	106710 STAPLES BUSINESS ADVANTAGE	1032198,9-5-2014	241.15	
	106710 STAPLES BUSINESS ADVANTAGE	1032198,9-5-2014	1,177.32	
	106710 STAPLES BUSINESS ADVANTAGE	1032198,9-12-2014	27.93	
01-201-27-350100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,510.54
	106743 FEDEX	3684-0206-0,9/29/2014	97.76	
	107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	230.89	
01-201-27-350100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		328.65

	106497 AT&T	MV: ADMINISTRATION	95.93	
	106403 AT&T	MV: ADMINISTRATION	82.61	
	106712 VERIZON	973-984-0357 078 33Y,9-22 thru 10-21-201	28.29	
01-201-27-350100-146	Telephone	TOTAL FOR ACCOUNT		206.83
	106757 MUNICIPAL CAPITAL CORP	9724~September thru November,2014	556.30	
	106757 MUNICIPAL CAPITAL CORP	11079~September thru November,2014	451.18	
	106757 MUNICIPAL CAPITAL CORP	12583~September thru November,2014	3,030.80	
	106757 MUNICIPAL CAPITAL CORP	12584~September thru November,2014	706.57	
01-201-27-350100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		4,744.85
	106077 ACME FIRE DOOR TESTING CORP.	Safety Inspection/Repair on Rolling Stee	525.00	
01-201-27-350100-266	Safety Items	TOTAL FOR ACCOUNT		525.00
TOTAL for MV:Administration				155,108.08

MV:Building Services

	106736 ACORN TERMITE AND PEST	Pest Control for September,2014	750.00	
01-201-27-350110-036	Contracted Services	TOTAL FOR ACCOUNT		750.00
	106705 SCHINDLER ELEVATOR CORPORATION	5000013604,October-2014	2,390.90	
01-201-27-350110-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		2,390.90
	106738 AES-NJ COGEN CO INC	Co-Generation Electric for September,201	3,105.98	
	106223 AES-NJ COGEN CO INC	Co-Generation Electric for August,2014	3,363.09	
	106752 JERSEY CENTRAL POWER & LIGHT	100 004 803 738~September,2014	58,075.43	
01-201-27-350110-137	Electricity	TOTAL FOR ACCOUNT		64,544.50
	106774 PSE&G CO	66 472 055 00~September,2014	637.17	
	106702 PSE&G CO	65 858 068 08~September,2014	1,852.88	
	106713 WOODRUFF ENERGY	508579,8-23 thru 9-23-2014	5,667.47	
	106713 WOODRUFF ENERGY	508584,8-23 thru 9-23-2014	1,707.19	
01-201-27-350110-141	Natural Gas	TOTAL FOR ACCOUNT		9,864.71
	105437 M.C. MUA	Transfer Station Pick-Up for July,2014~C	4,065.12	
	105437 M.C. MUA	Roll-Off Collection for July,2014	3,080.00	
	106103 M.C. MUA	100041,August~2014,Tipping Fees	3,444.95	
	106103 M.C. MUA	MORRIS55,August~2014,Roll-Offs	2,930.00	
	106935 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	928.79	
01-201-27-350110-143	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		14,448.86
	105332 COUNTY CONCRETE CORP.	MORR02,8-14-2014	195.00	
	105332 COUNTY CONCRETE CORP.	MORR02,8-15-2014	676.25	
	105332 COUNTY CONCRETE CORP.	MORR02,8-15-2014	1,445.00	
	105333 GRAY SUPPLY CORP	50-MORRBU,7-15-2014	119.00	
	105333 GRAY SUPPLY CORP	50-MORRBU,8-13-2014	433.00	
	106102 MORRIS BRICK AND STONE CO.	Crushed Stone,8-6-2014	101.85	
	106102 MORRIS BRICK AND STONE CO.	Crushed Stone,8-14-2014	101.85	
	106102 MORRIS BRICK AND STONE CO.	Crushed Stone,8-14-2014	135.80	
	106102 MORRIS BRICK AND STONE CO.	Concrete Supplies,8-13-2014	468.75	
	106102 MORRIS BRICK AND STONE CO.	Crushed Stone,8-11-2014	101.85	
01-201-27-350110-204	Plant Operation	TOTAL FOR ACCOUNT		3,778.35
	105732 BACH'S HOME HEALTH CARE SUPPLY	MORRNURS,Gel Battery for Resident Wheelc	319.00	
	106091 DIRECT MACHINERY SERVICE CORP.	Laundry Machine Repair on 9-9-2014	600.00	
	106091 DIRECT MACHINERY SERVICE CORP.	Laundry Machine Repair on 9-17-2014	1,198.82	
	105730 DIRECT MACHINERY SERVICE CORP.	Laundry Repair on 8-28-2014	800.00	
	105730 DIRECT MACHINERY SERVICE CORP.	Laundry Repair on 8-23-2014	862.59	
	105730 DIRECT MACHINERY SERVICE CORP.	Laundry Repair on 8-26-2014	875.00	
	105734 GENERAL PLUMBING SUPPLY INC.	5999,Plumbing Parts,8-8-2014	20.84	
	106093 GRAINGER	806843231,7-7-2014	497.71	

106093	GRAINGER	806843231,8-1-2014	78.21	
106097	KUIKEN BROTHERS CO. INC.	020122,8-4-2014	7.18	
106097	KUIKEN BROTHERS CO. INC.	020122,8-13-2014	157.00	
105733	R & J CONTROL, INC.	002657,Preventative Maintenance on Gener	314.00	
106108	TBS CONTROLS LLC	M13000,9-9-2014	1,527.00	
106748	J.A. SEXAUER	276829,9-26-2014	580.95	
106755	MILLER & CHITTY CO INC	0014350000,10-2-2014	269.00	
106705	SCHINDLER ELEVATOR CORPORATION	5000013604,9-23-2014	498.44	
106705	SCHINDLER ELEVATOR CORPORATION	5000013604,9-27-2014	737.69	
106705	SCHINDLER ELEVATOR CORPORATION	5000013604,9-27-2014	737.69	
106705	SCHINDLER ELEVATOR CORPORATION	5000013604,9-27-2014	635.15	
01-201-27-350110-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		10,716.27

TOTAL for MV:Building Services

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106,493.59

MV:Dietary

106711	STAR LEDGER	947758,w/e 10-04-2014	57.16	
01-201-27-350115-186	Coffee / Gift Shop	TOTAL FOR ACCOUNT		57.16
106095	HOBART SERVICE	0267749,9-8-2014	2,443.62	
01-201-27-350115-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,443.62

TOTAL for MV:Dietary

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2,500.78

MV:Laundry

106742	EMERALD PROFESSIONAL	285632,9-24-2014	13,714.48	
01-201-27-350125-182	Diapers	TOTAL FOR ACCOUNT		13,714.48

TOTAL for MV:Laundry

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13,714.48

MV:Nursing

106746	INSTITUTE FOR NATURAL RESOURCES	Food Addiction, Obesity & Diabetes-10/1/	81.00	
01-201-27-350130-034	Conference Expenses	TOTAL FOR ACCOUNT		81.00
106749	JAGDISH DANG	Psychiatric Services for September,2014	2,200.00	
106750	JAMES H WOLF	Medical Director~9-25,9-29,10-02,10-06-2	1,792.50	
106773	PREMIER HEALTHCARE	Admissions Nursing~October,2014	9,916.66	
01-201-27-350130-036	Contracted Services	TOTAL FOR ACCOUNT		13,909.16

105306	ASSOCIATED SALES AND BAG CO.	314307,8-15-2014	606.24	
106742	EMERALD PROFESSIONAL	285632,9-29-2014	3,625.00	
106744	GULF SOUTH MEDICAL SUPPLY INC	1225058,9-19-2014	547.50	
106744	GULF SOUTH MEDICAL SUPPLY INC	1225058,9-18-2014	200.00	
106753	JML MEDICAL INC.	5MOC02,8-28-2014	2,044.40	
106753	JML MEDICAL INC.	5MOC02,9-02-2014	2,495.50	
106753	JML MEDICAL INC.	5MOC02,9-02-2014	244.44	
106753	JML MEDICAL INC.	5MOC02,9-02-2014	75.38	
106753	JML MEDICAL INC.	5MOC02,9-04-2014	3,457.60	
106753	JML MEDICAL INC.	5MOC02,9-08-2014	126.72	
106753	JML MEDICAL INC.	5MOC02,9-15-2014	2,049.75	
106753	JML MEDICAL INC.	5MOC02,9-22-2014	291.46	
106753	JML MEDICAL INC.	5MOC02,9-25-2014	520.00	
106753	JML MEDICAL INC.	5MOC02,9-25-2014	370.92	
106753	JML MEDICAL INC.	5MOC02,9-23-2014	759.50	
106753	JML MEDICAL INC.	5MOC02,10-06-2014	-213.00	
106753	JML MEDICAL INC.	5MOC02,9-22-2014	4,311.14	
106753	JML MEDICAL INC.	5MOC02,9-25-2014	2,846.71	

	106753 JML MEDICAL INC.	5MOC02,9-30-2014	559.46	
	106753 JML MEDICAL INC.	5MOC02,10-02-2014	93.44	
	106753 JML MEDICAL INC.	5MOC02,9-30-2014	621.50	
	106753 JML MEDICAL INC.	5MOC02,10-02-2014	2,556.00	
	106754 MEDLINE INDUSTRIES INC	1183053,9-20-2014	285.13	
01-201-27-350130-046	General Stores	TOTAL FOR ACCOUNT		28,474.79
	106776 JUDITH MERCERON	Round Trip to Class(calculated from Morr	7.20	
01-201-27-350130-080	Staff Development	TOTAL FOR ACCOUNT		7.20
	106741 DISCOVER RX	5438-Legendary for September,2014(Vaccin	40,563.71	
01-201-27-350130-171	Legend Drugs (Prescription)	TOTAL FOR ACCOUNT		40,563.71
	106741 DISCOVER RX	5438-Stock Supply for September,2014	4,770.39	
01-201-27-350130-172	Non-Legend Drugs (OTC)	TOTAL FOR ACCOUNT		4,770.39
	106079 ADVANCED VASCULAR ASSOCIATES	I.D.#059209850,D.O.S.-7/11/2014	269.55	
01-201-27-350130-189	Medical	TOTAL FOR ACCOUNT		269.55
	106775 JANET ASABEA	CNA Re-Certification,9-30-2014	30.00	
01-201-27-350130-191	Nursing	TOTAL FOR ACCOUNT		30.00
	106761 PRAXAIR DISTRIBUTION	LM714,9-19-2014	248.08	
	106761 PRAXAIR DISTRIBUTION	LM714,9-20-2014	913.96	
	106761 PRAXAIR DISTRIBUTION	LM714,9-23-2014	255.26	
	106761 PRAXAIR DISTRIBUTION	LM714,9-29-2014	255.26	
01-201-27-350130-193	Oxygen	TOTAL FOR ACCOUNT		1,672.56
	106740 DIRECT SUPPLY INC	29406,10-3-2014	453.70	
	105729 HB & HS, INC.	9-322040,8-20-2014	502.95	
	106760 PATTERSON MEDICAL SUPPLY, INC.	104022452,7-9-2014	352.37	
	106760 PATTERSON MEDICAL SUPPLY, INC.	104022452,7-15-2014	831.87	
	106760 PATTERSON MEDICAL SUPPLY, INC.	104022452,7-23-2014	1,028.27	
	106760 PATTERSON MEDICAL SUPPLY, INC.	104022452,7-23-2014	115.94	
01-201-27-350130-258	Equipment	TOTAL FOR ACCOUNT		3,285.10

TOTAL for MV:Nursing

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93,063.46

MV:Recreation/Volunteer Svc

01-201-27-350135-032	106703 RABBI YOSEF NEWFIELD Clergy Services	Bible Study for Rosh Hoshanah,9-23-2014 TOTAL FOR ACCOUNT	175.00	175.00
01-201-27-350135-036	106709 SENIOR SALON SERVICES LLC Contracted Services	6409~September,2014 TOTAL FOR ACCOUNT	5,750.00	5,750.00
	106739 BRUSHSTROKES	Paint Therapy on 9-24-2014	135.00	
	106758 NICHOLAS L. ROCCAFORTE	Music & Singing on 2D,10-8-2014	75.00	
	106762 PRECIOUSGEMS MUSIC, LLC	Music Program on 9-25-2014	125.00	
01-201-27-350135-194	Patient Activities	TOTAL FOR ACCOUNT		335.00

TOTAL for MV:Recreation/Volunteer Svc

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6,260.00

MV:Rehabilitation

01-201-27-350140-036	106707 SELECT REHABILITATION INC. Contracted Services	Physical Therapy for September,2014 TOTAL FOR ACCOUNT	70,646.67	70,646.67
01-201-27-350140-194	106707 SELECT REHABILITATION INC. Patient Activities	Speech Therapy for September,2014 TOTAL FOR ACCOUNT	24,286.45	24,286.45

106707 SELECT REHABILITATION INC.	Occupational Therapy for September,2014	54,117.56	
01-201-27-350140-199 <i>Rehab Therapy</i>	TOTAL FOR ACCOUNT		54,117.56
			=====
TOTAL for MV:Rehabilitation			149,050.68

Assistance Dep Child:Local Shr

106667 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of TANF for t	8,000.00	
01-201-27-354100-091 <i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		8,000.00
			=====
TOTAL for Assistance Dep Child:Local Shr			8,000.00

Assistance SSI Income Recipien

106668 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of ASSIR for	45,000.00	
01-201-27-355100-090 <i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		45,000.00
			=====
TOTAL for Assistance SSI Income Recipien			45,000.00

County Adjuster

105957 TELESEARCH INC	T.Kennedy w/e 9/14 Adjuster Temp	589.88	
105951 TELESEARCH INC	T.Kennedy w/e 8/31 Adjuster Temp	731.25	
105951 TELESEARCH INC	T.Kennedy w/e 9/7 Adjuster Temp	438.75	
106243 TELESEARCH INC	T.Kennedy w/e 9/21/14 Adjuster Temp	546.00	
01-201-27-357100-016 <i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,305.88
107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	218.82	
01-201-27-357100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		218.82
107043 ACQUANETTA KING	ACQUANETTA KING & CATHERINE GOMES-ALSTON	40.00	
01-201-27-357100-082 <i>Travel Expense</i>	TOTAL FOR ACCOUNT		40.00
			=====
TOTAL for County Adjuster			2,564.70

County Library

105535 INFORMATION TODAY INC	Literary Market Place dated 09/08/14	424.00	
106296 INGRAM LIBRARY SERVICES	20C0083 dated 09/10/14	879.41	
106296 INGRAM LIBRARY SERVICES	20C0083 dated 09/10/14	9.90	
106296 INGRAM LIBRARY SERVICES	20C0083 dated 09/12/14	72.31	
106296 INGRAM LIBRARY SERVICES	20C0083 dated 09/12/14	435.78	
106296 INGRAM LIBRARY SERVICES	20C0083 dated 09/12/14	541.83	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 08/29/14	617.25	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 09/02/14	61.52	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 09/03/14	9.74	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 09/03/14	61.54	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 09/04/14	94.66	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 09/04/14 Split Object Code	51.38	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 09/05/14	19.01	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 09/05/14	1,354.56	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 09/08/14	13.85	
106294 INGRAM LIBRARY SERVICES	20C0083 dated 09/08/14	140.70	
106346 INGRAM LIBRARY SERVICES	20C0083 dated 08/21/14	108.46	
106346 INGRAM LIBRARY SERVICES	20C0083 dated 08/21/14	98.59	
106346 INGRAM LIBRARY SERVICES	20C0083 dated 08/21/14	17.99	
106346 INGRAM LIBRARY SERVICES	20C0083 dated 08/25/14	206.45	
106346 INGRAM LIBRARY SERVICES	20C0083 dated 08/25/14	109.15	
106346 INGRAM LIBRARY SERVICES	20C0083 dated 08/26/14	1,063.82	

106346	INGRAM LIBRARY SERVICES	20C0083 dated 08/26/14	28.26	
106346	INGRAM LIBRARY SERVICES	20C0083 dated 08/26/14	7.12	
106346	INGRAM LIBRARY SERVICES	20C0083 dated 08/26/14	16.90	
106346	INGRAM LIBRARY SERVICES	20C0083 dated 08/27/14	610.33	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/14	13.82	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/14	120.89	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/14	65.23	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 08/15/14	917.69	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 08/18/14	224.81	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 08/18/14	921.15	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/14	-399.95	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/14	230.78	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/14	90.25	
106344	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/14	657.83	
106293	INGRAM LIBRARY SERVICES	20C0083 dated 08/22/14	2,680.52	
106293	INGRAM LIBRARY SERVICES	20C0083 dated 08/27/14	56.36	
106293	INGRAM LIBRARY SERVICES	20C0083 dated 08/28/14	112.09	
106293	INGRAM LIBRARY SERVICES	20C0083 dated 08/28/14	79.74	
106293	INGRAM LIBRARY SERVICES	20C0083 dated 08/28/14	57.45	
106293	INGRAM LIBRARY SERVICES	20C0083 dated 08/29/14	130.32	
106293	INGRAM LIBRARY SERVICES	20C0083 dated 08/29/14	19.78	
106293	INGRAM LIBRARY SERVICES	20C0083 dated 08/29/14	19.78	
106293	INGRAM LIBRARY SERVICES	20C0083 dated 08/29/14	221.66	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/14	64.90	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/14	20.95	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/14	182.65	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/14	753.22	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/14	35.90	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/14 Split Object Code	13.19	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/14	11.67	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/14	10.88	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/14	34.96	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/10/14	218.73	
106297	INGRAM LIBRARY SERVICES	20C0083 dated 09/03/14	353.28	
106297	INGRAM LIBRARY SERVICES	20C0083 dated 09/04/14	454.09	
106297	INGRAM LIBRARY SERVICES	20C0083 dated 09/11/14	91.12	
106297	INGRAM LIBRARY SERVICES	20C0083 dated 09/11/14	5.24	
106297	INGRAM LIBRARY SERVICES	20C0083 dated 09/11/14	13.95	
106297	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/14	151.87	
105534	INFORMATION TODAY INC	International Literary Market Place date	305.05	
105536	LEXIS NEXIS	150KMG dated 08/31/14	174.00	
105540	STANDARD & POOR'S FINANCIAL	9900192281 dated 09/01/14	8,346.00	
105544	WEST PAYMENT CENTER	1003308031 dated 09/01/14	861.24	
105539	P4A.COM.LTD	Antiques Reference Database dated 09/04/	445.00	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		25,822.60
103743	COVERBIND CORPORATION	B003729 dated 07/30/14	168.00	
01-201-29-390100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		168.00
107070	COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	818.55	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		818.55
106294	INGRAM LIBRARY SERVICES	20C0083 dated 09/04/14 Split Object Code	38.47	
106295	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/14 Split Object Code	17.47	
106297	INGRAM LIBRARY SERVICES	20C0083 dated 09/11/14	166.63	
106297	INGRAM LIBRARY SERVICES	20C0083 dated 09/12/14	1,580.27	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		1,802.84
105538	OCLC ONLINE COMPUTER	01OCLC2051 dated 08/31/14 - NWM Morris C	2,039.20	
105538	OCLC ONLINE COMPUTER	01OCLC2051 dated 08/31/14 - XTM M.A.I.N.	1,714.81	
01-201-29-390100-084	Other Outside Services	TOTAL FOR ACCOUNT		3,754.01
105527	DICK BLICK	55274 dated 08/26/14	107.13	

105533 GAYLORD BROS., INC.	701393 dated 08/25/14	21.72	
105533 GAYLORD BROS., INC.	701393 dated 08/26/14	86.00	
105542 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 08/20/14	221.42	
105542 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 08/20/14	23.04	
105543 W.B. MASON COMPANY INC	C1033751 dated 08/15/14	423.76	
105543 W.B. MASON COMPANY INC	C1033751 dated 08/21/14	305.97	
01-201-29-390100-095 Other Administrative Supplies	TOTAL FOR ACCOUNT		1,189.04

TOTAL for County Library

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33,555.04

County Superintendent of Schoo

106110 ROSALIE LAMONTE	BILL PERIOD: 6/14-7/13	33.51	
106110 ROSALIE LAMONTE	BILL PERIOD: 7/14 - 8/13	34.48	
01-201-29-392100-031 Cellular Phones/Pagers	TOTAL FOR ACCOUNT		67.99
107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	78.26	
01-201-29-392100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		78.26

TOTAL for County Superintendent of Schoo

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146.25

Contribution to County College

106543 COUNTY COLLEGE OF MORRIS	2ND HALF 10/14 OPERATING BUDGET	398,409.91	
01-201-29-395100-090 Expenditures	TOTAL FOR ACCOUNT		398,409.91

TOTAL for Contribution to County College

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398,409.91

Rutgers Extension Service

107072 RUTGERS THE STATE UNIVERSITY	NITZSCHE, P.	5,623.61	
107072 RUTGERS THE STATE UNIVERSITY	POMEL, D.	2,799.00	
107072 RUTGERS THE STATE UNIVERSITY	CUNNINGHAM, A.	2,292.88	
107072 RUTGERS THE STATE UNIVERSITY	WITTY, I.	1,140.00	
107072 RUTGERS THE STATE UNIVERSITY	CARBERRY, J.	1,240.00	
01-201-29-396100-011 Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		13,095.49
107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	33.76	
01-201-29-396100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		33.76
106336 DEER PARK	0434680872 8/23/14-9/22/14 bottled wat	19.62	
01-201-29-396100-095 Other Administrative Supplies	TOTAL FOR ACCOUNT		19.62

TOTAL for Rutgers Extension Service

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13,148.87

Rmb Out of Cty Two Yr Coll

106988 HUDSON CTY COMMUNITY COLLEGE	FALL 2014 COUNTY OF MORRIS PORTION OF ED	1,031.76	
107037 BROOKDALE COMMUNITY	CHARGEBACKS FALL 2014 J. GARCIA & S. TSH	1,723.04	
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		2,754.80

TOTAL for Rmb Out of Cty Two Yr Coll

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2,754.80

Cont M.C. School of Tech

106516 MC VOCATIONAL SCHOOL DISTRICT	DISTRICT TAXES TO BE RAISED FOR THE MONT	377,801.00	
01-201-29-400100-090 Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		377,801.00

TOTAL for Cont M.C. School of Tech

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377,801.00

Fire and Police Academy

	105809 NJ STATE SAFETY COUNCIL	CEVO 3 Fire Books	151.50	
	105809 NJ STATE SAFETY COUNCIL	Shipping	10.80	
01-201-29-407100-028	Books & Periodicals	TOTAL FOR ACCOUNT		162.30
	107070 COUNTY OF MORRIS	1ST HALF 10/14 METERED MAIL	81.20	
01-201-29-407100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		81.20
	105649 M.C. MUA	Tipping Fees	221.70	
01-201-29-407100-143	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		221.70
TOTAL for Fire and Police Academy				===== 465.20

Utilities

	105803 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 9/17/2014	46.71	
	106249 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 9/26/2014	292.00	
	106345 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington	52.87	
	106617 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	34.65	
01-201-31-430100-137	Electricity	TOTAL FOR ACCOUNT		426.23
	107076 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/14	55,972.42	
01-201-31-430100-140	Gas Purchases	TOTAL FOR ACCOUNT		55,972.42
	106613 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 08	238.95	
	106611 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 08-04-1	26.79	
	106614 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 08-04	157.06	
	106612 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.21	
	106610 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 08-	25.98	
	105650 SUBURBAN PROPANE -2347	Propane	1,853.98	
	105650 SUBURBAN PROPANE -2347	Rounding	0.24	
	105650 SUBURBAN PROPANE -2347	Transportation	1.35	
	105650 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		2,340.18
	106497 AT&T	UTILITIES - TELEPHONE	1,681.32	
	106403 AT&T	UTILITIES - TELEPHONE	1,663.51	
	106354 CENTURYLINK	309973303, 9/19/14, T1 Chester (9/19/14-	1,785.33	
	104072 CABLEVISION	07876-628300-02-0 8/14/14-9/21/14 Basi	719.40	
	104072 CABLEVISION	Ultra 101	600.00	
	104072 CABLEVISION	Static IPs (Qty 5)	300.00	
	104072 CABLEVISION	Onr Time Installation Fee	46.95	
	105257 VERIZON BUSINESS	6000057810 X26, 9/1/14, Mthly charge(aut	464.00	
	106111 VERIZON	973-644-3258 153 04Y, 9/13/14, CAD dial	151.56	
	106367 VERIZON	201 V03-1289 703 57Y, 9/16/14, Mine Hill	231.14	
	106367 VERIZON	201 V03-1541 818 53Y, 9/16/14, Mt Arling	221.05	
	106369 VERIZON	973 539-7933 842 07Y, 9/16/14, Randolph	28.29	
	106369 VERIZON	973-697-0879 521 94Y, 9/22/14, Jefferson	28.29	
	106368 VERIZON	201 V03-7261 127 66Y, 9/16/14, 911 Switc	11,336.09	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		19,256.93
	106159 SOUTHEAST MORRIS COUNTY	691220167002/ VOTING MACHINE	18.05	
	106159 SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	346.73	
	106159 SOUTHEAST MORRIS COUNTY	691220165000/ 16 HIGHVIEW	44.14	
	106159 SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	200.58	
	106466 SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	1,041.93	
	106466 SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	674.58	
	106466 SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE	619.14	

	106466 SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	607.43	
	106466 SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	184.78	
	106466 SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	330.93	
01-201-31-430100-147	<i>Water</i>	TOTAL FOR ACCOUNT		4,068.29
				=====
TOTAL for Utilities				82,064.05

Nutrition

	106457 STAPLES BUSINESS ADVANTAGE	Sustainable earth sebl28r, exam gloves v	112.51	
	106457 STAPLES BUSINESS ADVANTAGE	Seb reman toner canon 104,Exam glove vyl	148.42	
01-201-41-716100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		260.93
	106395 DIOCELE OLABARRIAGA	Long Hill Nutrition Site Picnic9/5/14	39.00	
	106584 EDWIN GUEVARA	Annual Jefferson/Roxbury Site Picnic 8/	74.61	
01-201-41-716100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		113.61
	107076 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/14	3,696.90	
01-201-41-716100-140	<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		3,696.90
	105300 CENTURYLINK	Monthly Service Charge-	43.41	
	106397 VERIZON	Charge. SEP-2014Acct #20	846.93	
01-201-41-716100-146	<i>Telephone</i>	TOTAL FOR ACCOUNT		890.34
				=====
TOTAL for Nutrition				4,961.78

Area Plan Grant

	106592 CORNERSTONE FAMILY PROGRAMS	OAA CMM 14-14-086Period 7/1/14-9/30/1433	5,572.00	
	106594 CORNERSTONE FAMILY PROGRAMS	OAA Outreach MM 14-14-087Period 7/1/14-	4,526.00	
	106591 CORNERSTONE FAMILY PROGRAMS	OAA CM 14-14-069 Period 7/1/14	3,190.00	
	106593 CORNERSTONE FAMILY PROGRAMS	OAA 14-14-087 OUTREACH Period 7/1/1	5,101.00	
	106595 CORNERSTONE FAMILY PROGRAMS	14-14-088 OAA MM Respite Period 7/1/14	1,820.00	
	106563 NEWBRIDGE SERVICES INC	CGI 14-14-076 Period 7/1/14	3,938.00	
	106564 NEWBRIDGE SERVICES INC	IHM+60 14-14-069 Period 7/1/14	3,628.00	
	106565 NEWBRIDGE SERVICES INC	INMH+60 14-14-069 Period 7/1/14	4,499.00	
	106730 CFCS - HOPE HOUSE	SHTP 14-14-051 Period 7/1/14-	4,143.00	
	106729 LEGAL SERVICES OF NORTHWEST	SLP OAA 14-14-033 Period 7/1/14-	17,955.00	
	106732 M.C. ORGANIZATION FOR	OAA SHTP 14-14-084Period 7/1/14-9/30/146	6,214.00	
	106728 NORWESCAP INC	HB 14-14-090 Period 7/1/14-	2,500.00	
	106714 VISITING NURSE ASSOC. OF	CHAP OAA 14-14-076 Period 7/1/14-	15,480.00	
	106724 VISITING NURSE ASSOC. OF	14-14-076 RESP. Period 7/1/14-	4,000.00	
	106715 VISITING NURSE ASSOC. OF	MM 14-14-076 Period 7/1/14-	1,856.00	
	106721 VISITING NURSE ASSOC. OF	14-14-076 CHAP SSBGPeriod 7/1/14-9/30/14	10,705.00	
01-201-41-716110-090	<i>Expenditures</i>	TOTAL FOR ACCOUNT		95,127.00
				=====
TOTAL for Area Plan Grant				95,127.00

ALPN

	106642 CORNERSTONE FAMILY PROGRAMS	CM #1414	Period 7/1/14-	3,413.00
	106599 CORNERSTONE FAMILY PROGRAMS	#1415 Senior Cents	Period 7/1/14	9,069.00
	106643 CORNERSTONE FAMILY PROGRAMS	#1407 TO MVADC	Period 7/1/14	19,110.00
	106566 NEWBRIDGE SERVICES INC	IHM-60 #1410	Period 7/1/14-	95.00
	106733 CFCS - HOPE HOUSE	CHORE #1403	Period 7/1/14-	5,451.00
	106768 VISITING NURSE ASSOC. OF	#1408 FH	Period 7/1/14	32,545.67
	106770 VISITING NURSE ASSOC. OF	#1416 CHAP	Period 7/1/14-	22,729.00
	106769 VISITING NURSE ASSOC. OF	#1409 RC	Period 7/1/1	9,651.00
01-201-41-759000-063	<i>ALPN Peer Grouping</i>	TOTAL FOR ACCOUNT		102,063.67

TOTAL for ALPN

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102,063.67

Grant Fund

Bio-Terrorism Grant

107071 COUNTY OF MORRIS 1ST HALF10/14 METERED MAIL 102.24
02-213-41-718505-391 Public Health Emer Grant(7/1/14-6/30/15) TOTAL FOR ACCOUNT 102.24

TOTAL for Bio-Terrorism Grant

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102.24

DEPARTMENT 741415

100229 ADELPHIA STEEL EQUIP CO INC (2) 4-drawer lateral file cabinets. Fog 1,493.04
106803 PROJECT SELF SUFFICIENCY Seana L. 200.00
106803 PROJECT SELF SUFFICIENCY Faiza J. 200.00
106804 PROJECT SELF SUFFICIENCY Rick K. 435.00
106804 PROJECT SELF SUFFICIENCY David K. 435.00
02-213-41-741415-392 WFNJ-TANF (7/1/13-6/30/14) TOTAL FOR ACCOUNT 2,763.04

TOTAL for DEPARTMENT 741415

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2,763.04

DEPARTMENT 741420

100229 ADELPHIA STEEL EQUIP CO INC (1) 5-drawer vertical file letter #6 Fog 1,407.00
02-213-41-741420-392 WFNJ-General Assistance(7/1/13-6/30/14) TOTAL FOR ACCOUNT 1,407.00

TOTAL for DEPARTMENT 741420

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1,407.00

DEPARTMENT 741515

105032 CENTURYLINK 11.72
105793 AT&T 2.06
105937 AT&T 0.81
105902 DEER PARK 0.57
106363 EDWARDS LEARNING CENTER August 2014 reimbursable expenses. 4,281.16
104307 FRED PRYOR SEMINARS 6.40
105568 NATIONAL COMMUNICATIONS 3.75
106361 POSTMASTER 75.00
105012 SPRINT NEXTEL 5.05
105575 TELESEARCH INC 31.40
105575 TELESEARCH INC 27.51
105575 TELESEARCH INC 27.51
105560 TELESEARCH INC Jason D., W/E 8/24/14 259.55
105560 TELESEARCH INC 33.82
105560 TELESEARCH INC 29.49
105560 TELESEARCH INC 38.14
105560 TELESEARCH INC 38.14
105561 TELESEARCH INC Phyllis E.M.; W/E 8/31/14. 1,023.05
105561 TELESEARCH INC Brad S., W/E 8/31/14. 1,023.05
105569 TELESEARCH INC Phyllis E.M.; W/E 9/7/14. 818.44
105569 TELESEARCH INC Brad S. 818.44
105923 TRITEC OFFICE EQUIPMENT INC Panasonic UF7200 - Copier Service 8.50
105913 TELESEARCH INC 27.65
105913 TELESEARCH INC 29.49
105913 TELESEARCH INC 34.39
105913 TELESEARCH INC 34.39

105912	TELESEARCH INC	Jason D., W/E 8/31/14.	559.08	
105912	TELESEARCH INC		34.56	
105912	TELESEARCH INC		31.93	
105912	TELESEARCH INC		34.39	
105915	TELESEARCH INC	Phyllis E.M., W/E 9/14/14.	1,023.05	
105915	TELESEARCH INC	Brad S., W/E 9/14/14.	1,023.05	
106070	TELESEARCH INC	Phyllis E.M.;W/E 9/21/14.	1,037.67	
106070	TELESEARCH INC	Brad S.; W/E 9/21/14.	1,023.05	
106071	TELESEARCH INC		38.30	
106071	TELESEARCH INC		34.39	
106071	TELESEARCH INC		34.39	
105563	US LIFE INSURANCE COMPANY		14.89	
105936	VERIZON	908-859-3220; Phillipsburg Sept. 2014 ph	13.22	
02-213-41-741515-392	WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		13,591.45

TOTAL for DEPARTMENT 741515

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13,591.45

DEPARTMENT 741520

105032	CENTURYLINK		9.38	
105793	AT&T		1.64	
105937	AT&T		0.65	
105902	DEER PARK		0.46	
106363	EDWARDS LEARNING CENTER	August 2014 reimbursable expenses.	475.69	
104307	FRED PRYOR SEMINARS		5.12	
105566	MANPOWER	Komi A.; W/E 9/7/14.	800.76	
105934	MANPOWER	Sarah D.; W/E 9/14/14.	907.20	
105567	MANPOWER	Sarah D., W/E 9/7/14.	725.76	
105568	NATIONAL COMMUNICATIONS		2.99	
106361	POSTMASTER		60.00	
105012	SPRINT NEXTEL		4.04	
105575	TELESEARCH INC		25.12	
105575	TELESEARCH INC		22.01	
105575	TELESEARCH INC		22.01	
105562	TELESEARCH INC	Abigail P., W/E 8/31/14.	600.60	
105570	TELESEARCH INC	Abigail P., W/E 9/7/14.	800.80	
105560	TELESEARCH INC		212.36	
105560	TELESEARCH INC		27.06	
105560	TELESEARCH INC		23.59	
105560	TELESEARCH INC		30.51	
105560	TELESEARCH INC		30.51	
105923	TRITEC OFFICE EQUIPMENT INC	Panasonic UF7200 - Copier Service	6.80	
105913	TELESEARCH INC		22.12	
105913	TELESEARCH INC		23.59	
105913	TELESEARCH INC		27.51	
105913	TELESEARCH INC		27.51	
105912	TELESEARCH INC		457.43	
105912	TELESEARCH INC		27.65	
105912	TELESEARCH INC		25.55	
105912	TELESEARCH INC		27.50	
105914	TELESEARCH INC	Abigail P., W/E 9/14/14.	1,001.00	
106071	TELESEARCH INC		30.66	
106071	TELESEARCH INC		27.51	
106071	TELESEARCH INC		27.51	
106069	TELESEARCH INC	Abigail P., W/E 9/21/14.	1,001.00	
105563	US LIFE INSURANCE COMPANY		11.91	
105936	VERIZON	908-859-3220; Phillipsburg Sept. 2014 ph	10.58	
02-213-41-741520-392	WFNJ-General Assistance(7/1/14-12/31/15)	TOTAL FOR ACCOUNT		7,544.09

TOTAL for DEPARTMENT 741520

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7,544.09

WIA: Adult

106798 FORTIS INSTITUTE	Alejandro L.	800.00	
02-213-41-742005-391 WIA: Adult Federal Share	TOTAL FOR ACCOUNT		800.00
			=====
TOTAL for WIA: Adult			800.00

DEPARTMENT 742505

105793 AT&T		9.04	
105937 AT&T		3.58	
105902 DEER PARK		2.53	
105573 GSETA	Full Page Ad for 32nd Annual 2014 GSETA	275.00	
106812 JERSEY TRACTOR-TRAILER	Lewis V.	800.00	
105568 NATIONAL COMMUNICATIONS	Covers 9/15/14 to 12/15/14.	16.47	
106361 POSTMASTER		330.00	
106530 SUSSEX COUNTY COMMUNITY COLLEGE	Laura W.	4,000.00	
105575 TELESEARCH INC		138.16	
105575 TELESEARCH INC		290.64	
105575 TELESEARCH INC		121.05	
105575 TELESEARCH INC		121.05	
105560 TELESEARCH INC		148.82	
105560 TELESEARCH INC		129.75	
105560 TELESEARCH INC		268.80	
105560 TELESEARCH INC		167.81	
105560 TELESEARCH INC		167.80	
105923 TRITEC OFFICE EQUIPMENT INC	Panasonic UF7200 - Copier Service	37.40	
105913 TELESEARCH INC		121.66	
105913 TELESEARCH INC		129.75	
105913 TELESEARCH INC		303.49	
105913 TELESEARCH INC		151.30	
105913 TELESEARCH INC		151.30	
105912 TELESEARCH INC		303.49	
105912 TELESEARCH INC		152.08	
105912 TELESEARCH INC		140.50	
105912 TELESEARCH INC		151.30	
106071 TELESEARCH INC		168.58	
106071 TELESEARCH INC		303.49	
106071 TELESEARCH INC		151.30	
106071 TELESEARCH INC		151.30	
105563 US LIFE INSURANCE COMPANY	9/19/14 to 10/18/14.	65.49	
105936 VERIZON	908-859-3220; Phillipsburg Sept. 2014 ph	58.17	
106811 WARREN COUNTY TECHNICAL SCHOOL	Teresa F.	755.60	
107076 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/14	54.51	
02-213-41-742505-391 WIA Adult (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		10,341.21
			=====
TOTAL for DEPARTMENT 742505			10,341.21

DEPARTMENT 742510

105793 AT&T	030 515 8956 001 Bill dtd. Aug. 27, 2014	21.38
105937 AT&T	1001-196-9846 Bill dtd.9/1/14 - 908	8.48
105902 DEER PARK	Acct# 0434508545 Aug.-Sept. bill.	5.97
106366 DELADE BROTHERS ELECTRIC INC.	Rachel G.	3,997.50
106536 FAIRLEIGH DICKINSON UNIVERSITY	Efthimia V.	768.24
106535 FAIRLEIGH DICKINSON UNIVERSITY	Mary R.	512.16
106537 INSPECTION 21, INC	Lorraine G., 140 hrs.	3,200.00
106808 JERSEY TRACTOR-TRAILER	Gregory M.	800.00
106807 JERSEY TRACTOR-TRAILER	Serafin C.	800.00
106498 NATIONAL CAREER INSTITUTE	Robert T.	3,200.00
105568 NATIONAL COMMUNICATIONS	Dynamic Slip/PPP	38.92

106361	POSTMASTER	BRM- Permit # 735000	780.00
106510	RUTGERS CENTER FOR CONTINUING	Joseph K.	2,172.00
106508	RUTGERS CENTER FOR CONTINUING	Rhonda D.	3,200.00
106809	RUTGERS, THE STATE UNIVERSITY	Michael V.	800.00
106501	RUTGERS, THE STATE UNIVERSITY	Luigi C.	800.00
106507	RUTGERS CENTER FOR CONTINUING	Grissely A.	2,520.00
106509	RUTGERS CENTER FOR CONTINUING	George D.	2,476.00
106531	SUSSEX COUNTY COMMUNITY COLLEGE	Tiffany M.	3,193.31
106805	SUSSEX COUNTY COMMUNITY COLLEGE	Joan C.	770.00
105575	TELESEARCH INC	Linda B., W/E 9/7/14.	326.56
105575	TELESEARCH INC	Shaun G., W/E 9/7/14.	711.56
105575	TELESEARCH INC	Lilly H., W/E 9/7/14.	286.10
105575	TELESEARCH INC	Lina M.; W/E 9/7/14.	286.10
105560	TELESEARCH INC	Linda B., W/E 8/31/14	351.75
105560	TELESEARCH INC	Huy D., W/E 8/31/14.	306.66
105560	TELESEARCH INC	Shaun G., W/E 8/31/14.	658.10
105560	TELESEARCH INC	Lilly H., W/E 8/31/14.	396.62
105560	TELESEARCH INC	Lina M.; W/E 8/31/14.	396.62
105923	TRITEC OFFICE EQUIPMENT INC	Panasonic UF7200 - Copier Service	88.40
105913	TELESEARCH INC	Linda B., W/E 8/3/14.	287.56
105913	TELESEARCH INC	Huy D., W/E 8/3/14.	306.66
105913	TELESEARCH INC	Shaun G., W/E 8/3/14.	743.01
105913	TELESEARCH INC	Lilly H., W/E 8/3/14.	357.63
105913	TELESEARCH INC	Lina M., W/E 8/3/14.	357.63
105912	TELESEARCH INC	Shaun G., W/E 8/31/14.	743.01
105912	TELESEARCH INC	Linda B., W/E 8/31/14.	359.45
105912	TELESEARCH INC	Lilly H., W/E 8/31/14.	332.08
105912	TELESEARCH INC	Lina M., W/E 8/31/14.	357.63
106071	TELESEARCH INC	Linda B., W/E 9/21/14.	398.45
106071	TELESEARCH INC	Shaun G., W/E 9/21/14.	743.01
106071	TELESEARCH INC	Lilly H., W/E 9/21/14.	357.63
106071	TELESEARCH INC	Lina M., W/E 9/21/14.	357.63
105563	US LIFE INSURANCE COMPANY	Group life insurance policy # G026433	154.80
105936	VERIZON	908-859-3220 143 27Y 9/04/14; Phillipsb	137.47
107071	COUNTY OF MORRIS	1ST HALF10/14 METERED MAIL	187.44
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	40,053.52

TOTAL for DEPARTMENT 742510

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40,053.52

DEPARTMENT 742520

105793	AT&T		6.99
105937	AT&T		2.77
105902	DEER PARK		1.95
105935	MANPOWER	Komi A.; W/E 9/14/14.	894.24
106534	NEWBRIDGE SERVICES INC	Dioulie H.	500.00
106533	NEWBRIDGE SERVICES INC	Nicole M.	500.00
106529	NEWBRIDGE SERVICES INC	Daniela G.P.	1,000.00
106532	NEWBRIDGE SERVICES INC	Arianna W.	500.00
106503	NEWBRIDGE SERVICES INC	Iris C.	500.00
105568	NATIONAL COMMUNICATIONS		12.72
106361	POSTMASTER		255.00
105575	TELESEARCH INC		106.76
105575	TELESEARCH INC		93.53
105575	TELESEARCH INC		93.53
105560	TELESEARCH INC		114.99
105560	TELESEARCH INC		100.26
105560	TELESEARCH INC		129.67
105560	TELESEARCH INC		129.67
105923	TRITEC OFFICE EQUIPMENT INC	Panasonic UF7200 - Copier Service	28.90
105913	TELESEARCH INC		94.01
105913	TELESEARCH INC		100.26

105913	TELESEARCH INC		116.92	
105913	TELESEARCH INC		116.92	
105912	TELESEARCH INC		117.51	
105912	TELESEARCH INC		108.57	
105912	TELESEARCH INC		116.92	
106071	TELESEARCH INC		130.26	
106071	TELESEARCH INC		116.92	
106071	TELESEARCH INC		116.92	
105563	US LIFE INSURANCE COMPANY		50.61	
105936	VERIZON	908-859-3220; Phillipsburg Sept. 2014 ph	44.95	
106517	LEIGH CARTER	Travel reimbursement from 9/3/14 through	102.13	
02-213-41-742520-391	<i>WIA Youth (7/1/13-6/30/15)</i>	TOTAL FOR ACCOUNT		6,303.88

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TOTAL for DEPARTMENT 742520 **6,303.88**

DEPARTMENT 742605

105032	CENTURYLINK		51.57	
104307	FRED PRYOR SEMINARS		28.16	
105012	SPRINT NEXTEL		22.23	
106502	WARREN COUNTY COMMUNITY COLL.	Latasha S.	999.00	
106810	WARREN COUNTY TECHNICAL SCHOOL	Joel F.	379.96	
106500	WARREN COUNTY COMMUNITY COLL.	Karen B.	999.00	
106499	WARREN COUNTY COMMUNITY COLL.	Mecca S.	419.58	
02-213-41-742605-391	<i>WIA Adult (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		2,899.50

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TOTAL for DEPARTMENT 742605 **2,899.50**

DEPARTMENT 742610

105032	CENTURYLINK	Acct# 310372742 Aug. 22, 2014 bill for S	121.88	
106806	E-TEK COMPUTER TRAINING	Joseph C.	1,280.24	
104307	FRED PRYOR SEMINARS	Maggie Fleming; training 9/24/14 and 9/2	66.56	
106512	JERSEY TRACTOR-TRAILER	Justin P.	3,200.00	
105012	SPRINT NEXTEL	564861630 - Jul 27-Aug 26,2014Jack Pat	52.54	
02-213-41-742610-391	<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		4,721.22

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TOTAL for DEPARTMENT 742610 **4,721.22**

DEPARTMENT 742620

105032	CENTURYLINK		39.85	
104307	FRED PRYOR SEMINARS		21.76	
106526	NEWBRIDGE SERVICES INC	Brianna E.	3,637.00	
106528	NEWBRIDGE SERVICES INC	Danielle M.	505.00	
106527	NEWBRIDGE SERVICES INC	David C.	3,637.00	
105012	SPRINT NEXTEL		17.18	
02-213-41-742620-391	<i>WIA Youth (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		7,857.79

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TOTAL for DEPARTMENT 742620 **7,857.79**

Reach-FIPZ4N

106511	AEROFUND FINANCIAL INC.	Transportation from 9/15/14 to 9/21/14.	3,742.20	
02-213-41-751505-392	<i>Reach Program (7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		3,742.20

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TOTAL for Reach-FIPZ4N **3,742.20**

DEPARTMENT 774405

105554	PATRICK MCNICHOL	Registration Fee	245.00	
105554	PATRICK MCNICHOL	Meals	284.00	
105554	PATRICK MCNICHOL	Airfare	425.00	
105554	PATRICK MCNICHOL	Transportation	70.00	
105556	WILLIAM J BECK	DRE Conference Registration Fee	245.00	
105556	WILLIAM J BECK	Meals (\$71.00x4)	284.00	
105556	WILLIAM J BECK	Airfare	488.00	
105556	WILLIAM J BECK	Hotel	224.55	
105556	WILLIAM J BECK	Transportation	70.00	
106234	JOSEPH ABRUSCI	Pay for DRE Grant Administrating Service	4,000.00	
02-213-41-774405-391	<i>DRE Call Out (10/1/13-9/30/14)</i>	TOTAL FOR ACCOUNT		6,335.55
				=====
TOTAL for DEPARTMENT 774405				6,335.55

DEPARTMENT 774410

105656	TOWNSHIP OF RANDOLPH	9/12/14-9/13/14 DWI Checkpoint 9PM-3AM -	1,500.00	
02-213-41-774410-391	<i>County DWI Grant (10/1/13-9/30/14)</i>	TOTAL FOR ACCOUNT		1,500.00
				=====
TOTAL for DEPARTMENT 774410				1,500.00

DEPARTMENT 783410

106233	COUNTY OF MORRIS	SANE SART - REIMBURSEMENT FOR BLACKBERRY	499.20	
105576	OBP MEDICAL	Acct #11197 ER Spec Vaginal Speculums-Sm	447.36	
105576	OBP MEDICAL	Shipping Charge	50.40	
106232	JOHNS HOPKINS	Injury Pathology and Advanced Trauma Ass	3,250.00	
105208	SHI INTERNATIONAL CORP	Adobe Acrobat XI Pro-(v.11) license- 1 u	264.55	
02-213-41-783410-391	<i>SART/SANE Program(10/1/13-9/30/14)</i>	TOTAL FOR ACCOUNT		4,511.51
				=====
TOTAL for DEPARTMENT 783410				4,511.51

DEPARTMENT 784505

103487	MOTOROLA SOLUTIONS INC	APX6000 portable encryption upgrades per	22,712.80	
02-213-41-784505-391	<i>FFY13 Homeland Security (9/1/13-8/31/15)</i>	TOTAL FOR ACCOUNT		22,712.80
				=====
TOTAL for DEPARTMENT 784505				22,712.80

MAPS

107076	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/14	11,067.26	
02-213-41-786405-392	<i>MAPS (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		11,067.26
106398	TOWNSHIP OF ROXBURY	Q2 Payment request Dial a Ride SCDRTAP.D	1,527.75	
02-213-41-786405-394	<i>MAPS (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		1,527.75
				=====
TOTAL for MAPS				12,595.01

NYS&W Bicycle/Pedestrian Path

106874	THE RBA GROUP INC.	Professional Svcs for the New York, Susq	5,490.59	
02-213-41-790015-391	<i>NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	TOTAL FOR ACCOUNT		5,490.59
				=====
TOTAL for NYS&W Bicycle/Pedestrian Path				5,490.59

Body Armor Replace - Sheriff

	99627 ATLANTIC TACTICAL OF NJ, INC.	Item#90S-APX-NV, Second Chance Summit SM	708.00	
	99627 ATLANTIC TACTICAL OF NJ, INC.	93F-APX-NV, Second Chance Prism PS-1.0 S	410.05	
02-213-41-801310-392	<i>Body Armor-Sheriff (11/27/13-11/26/18)</i>	TOTAL FOR ACCOUNT		1,118.05
				=====
TOTAL for Body Armor Replace - Sheriff				1,118.05

FY08 SCAAP

	98872 B & G RESTORATION INC.	The contract was \$275K of which \$36,884.	100,615.87	
02-213-41-806815-391	<i>FY08 SCAAP Federal Share</i>	TOTAL FOR ACCOUNT		100,615.87
				=====
TOTAL for FY08 SCAAP				100,615.87

DEPARTMENT 808405

	105661 DELORME	Steet Atlas 2014 Plus** MEGAN'S LAW GRAN	159.80	
	105661 DELORME	Shipping	15.95	
02-213-41-808405-391	<i>Megan's Law & LLEA (9/1/13-EXT11/30/14)</i>	TOTAL FOR ACCOUNT		175.75
				=====
TOTAL for DEPARTMENT 808405				175.75

DEPARTMENT 864495

	106873 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Millbrook Avenu	218,129.26	
	106830 TILCON NEW YORK INC.	Milling & Resurfacing of 2014 Various Pa	30,709.56	
02-213-41-864495-391	<i>2014 ATP- County Aid</i>	TOTAL FOR ACCOUNT		248,838.82
				=====
TOTAL for DEPARTMENT 864495				248,838.82

DEPARTMENT 864505

	106821 CHERRY WEBER & ASSOC. PC	Replacement of Bi County Bridge No. 1401	2,960.04	
	106266 GREENMAN PEDERSEN INC	Construction Inspection/Resident Enginee	19,197.00	
02-213-41-864505-392	<i>Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)</i>	TOTAL FOR ACCOUNT		22,157.04
				=====
TOTAL for DEPARTMENT 864505				22,157.04

DEPARTMENT 864510

	106265 GREENMAN PEDERSEN INC	Construction Inspection/Resident Enginee	17,441.76	
	106819 T.Y. LIN INTERNATIONAL	Construction Support for Berkshire Valle	9,459.15	
02-213-41-864510-392	<i>STP-C00S(242)(9/11/12-9/11/15)</i>	TOTAL FOR ACCOUNT		26,900.91
				=====
TOTAL for DEPARTMENT 864510				26,900.91

DEPARTMENT 864515

	106975 KONKUS CORPORATION	Replacement of Bridge No. 1400-638 on Un	218,381.83	
02-213-41-864515-391	<i>UnionSchl/STP-C00S(337)(9/11/12-9/11/15)</i>	TOTAL FOR ACCOUNT		218,381.83
	106286 HATCH MOTT MACDONALD, LLC	Construction Support Services for Morris	2,783.61	
02-213-41-864515-392	<i>UnionSchl/STP-C00S(337)(9/11/12-9/11/15)</i>	TOTAL FOR ACCOUNT		2,783.61
				=====

County Capital

Abatmnt/demol-Fac on Greystone

04-216-55-953087-909	106412 T & M ASSOCIATES <i>Miscellaneous - Other</i>	Prof Svcs for Greystone Coal Gas House S	3,237.78	
		TOTAL FOR ACCOUNT		3,237.78

TOTAL for Abatmnt/demol-Fac on Greystone

=====

3,237.78

Analy dam condition,rehab dams

04-216-55-953113-909	106936 CIVIL DYNAMICS INC <i>Miscellaneous - Other</i>	Construction Support	5,304.20	
		Construction Inspection	16,500.00	
		TOTAL FOR ACCOUNT		21,804.20

TOTAL for Analy dam condition,rehab dams

=====

21,804.20

Renov CentralAveBldg Greystone

04-216-55-953146-909	106608 THE MUSIAL GROUP PA <i>Miscellaneous - Other</i>	Central Avenue Complex Bldg.Area Six loc	11,600.00	
		TOTAL FOR ACCOUNT		11,600.00

TOTAL for Renov CentralAveBldg Greystone

=====

11,600.00

FeasibilityStudy Wing CommCtr

04-216-55-953163-909	106675 CLEARY GIACOBBE ALFIERI & <i>Miscellaneous - Other</i>	legal services	24.00	
		TOTAL FOR ACCOUNT		24.00

TOTAL for FeasibilityStudy Wing CommCtr

=====

24.00

Road Design/Construction

04-216-55-953165-909	106616 KEY TECH 106615 KEY TECH 106274 KEY TECH 106274 KEY TECH 106273 KEY TECH 106273 KEY TECH 106273 KEY TECH <i>Miscellaneous - Other</i>	Union School House Road,Mendham Township Replacement of Bridge # 832 on Berkshire W Main St., Twp of Rockaway Key Tech Fil Main Rd/North Rd & Hillside Ave., Twps of Southern Blvd, Twp of Chatham Key Tech F Changebridge Rd Twp of Montville Key Tec Ridgedale Ave., Twp of E Hanover Key Tec	1,390.00 168.00 1,700.00 1,200.00 1,700.00 600.00 600.00	
		TOTAL FOR ACCOUNT		7,358.00

TOTAL for Road Design/Construction

=====

7,358.00

Cty Road Drainage Improvements

04-216-55-953178-951	106784 TOMCO CONSTRUCTION <i>Building & Improvements</i>	Drainage Improvements to County Route 69	124,971.38	
		TOTAL FOR ACCOUNT		124,971.38

TOTAL for Cty Road Drainage Improvements

=====

124,971.38

	106609 KEY-TECH	Invoice #42107, Replacement of Bridge No	3,000.00	
	106270 SUBURBAN CONSULTING		2,075.45	
04-216-55-953202-909	<i>Road Resurfacing/Construction/Imprvments</i>	TOTAL FOR ACCOUNT		5,075.45
	106830 TILCON NEW YORK INC.		7,865.00	
04-216-55-953202-951	<i>Road Resurfacing/Construction/Imprvments</i>	TOTAL FOR ACCOUNT		7,865.00
				=====
	TOTAL for DEPARTMENT 953202			12,940.45

DEPARTMENT 953211

	106275 WEBSTER PLUMBING &	RE: PSTA/ 08-29-14	10.00	
04-216-55-953211-951	<i>Replace Plumbing Fixtures - Var Facil</i>	TOTAL FOR ACCOUNT		10.00
				=====
	TOTAL for DEPARTMENT 953211			10.00

DEPARTMENT 953225

	103455 MORRIS COUNTY PARK POLICE	Police patrol for Bridge No. 604.For Svc	320.00	
04-216-55-953225-909	<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		320.00
				=====
	TOTAL for DEPARTMENT 953225			320.00

DEPARTMENT 953233

	106784 TOMCO CONSTRUCTION		4,700.00	
04-216-55-953233-951	<i>County Roadway Drainage Improvements</i>	TOTAL FOR ACCOUNT		4,700.00
				=====
	TOTAL for DEPARTMENT 953233			4,700.00

DEPARTMENT 953235

	106417 ROBINSON AERIAL SURVEYS, INC.	Prof Svcs for Courthouse Fire Sprinkler	1,569.20	
04-216-55-953235-909	<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		1,569.20
				=====
	TOTAL for DEPARTMENT 953235			1,569.20

DEPARTMENT 953269

	106820 CHERRY WEBER & ASSOC. PC	Clerk of the Works for the Construction	18,709.00	
04-216-55-953269-909	<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		18,709.00
				=====
	TOTAL for DEPARTMENT 953269			18,709.00

DEPARTMENT 953270

	106550 CENTRAL JERSEY TITLE CO. INC.	Owner's policy premium	399.00	
04-216-55-953270-909	<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		399.00
				=====
	TOTAL for DEPARTMENT 953270			399.00

DEPARTMENT 953289

106277	SPEEDWELL ELECTRIC MOTORS	W073330/ RE: JDC/ 09-18-14	439.70
106277	SPEEDWELL ELECTRIC MOTORS	W073360/ RE: ITC/ 09-18-14	612.70
106152	PARKHURST DISTRIBUTING CO INC	W073310/ RE: ROADS/ 09-23-14	433.20

04-216-55-953289-951 *Replace Motors, Fans, Pumps-BldgsGrnds* TOTAL FOR ACCOUNT 1,485.60

TOTAL for DEPARTMENT 953289

=====
1,485.60

DEPARTMENT 953291

106260 BOSWELL ENGINEERING INC Engineering Svcs for MC-101Sussex Tpke/W 516.10
106267 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Services for the per 2,548.49
94271 SADAT ASSOCIATES, INC. Licensed Remediation of Professional Ser 1,917.50
04-216-55-953291-909 *Var Roadway Drainage Proj - Public Works* TOTAL FOR ACCOUNT 4,982.09

TOTAL for DEPARTMENT 953291

=====
4,982.09

DEPARTMENT 953309

105942 AUTOMATED BUILDING CONTROLS RE: PSTA - CHILLED WATER PUMP CONTROL/ 0 6,830.00
04-216-55-953309-951 *Upgr HVAC BldgAutomationSys-BldgsGrnds* TOTAL FOR ACCOUNT 6,830.00

TOTAL for DEPARTMENT 953309

=====
6,830.00

DEPARTMENT 953311

106641 JOHNSTONE SUPPLY WO73484/ RE: CH/ 10-02-14 1,135.96
04-216-55-953311-951 *Rplc Motors/Pumps/Fans - BldgsGrnds* TOTAL FOR ACCOUNT 1,135.96

TOTAL for DEPARTMENT 953311

=====
1,135.96

DEPARTMENT 953314

106255 VDA RE: COUNTY OF MORRIS - CONSULTATING SERV 3,500.00
04-216-55-953314-909 *Repair/Rplcment/Upgrd VarEquip-BldgGrnds* TOTAL FOR ACCOUNT 3,500.00

106269 CLIFTON ELEVATOR SERVICE CO INC RE: COURTHOUSE - MODERNIZATION OF (1) GE 19,567.90
106371 EDGE PROPERTY MAINTENANCE RE: DOVER PROBATION OFFICE ALTERATION/ P 28,529.46
106604 GMT CONTRACTING CORP. RE: ASBESTOS ABATEMENT AT MORRIS COUNTY 47,975.00
106843 PANCIELLO CONSTRUCTION LLC RE: W & M - FOOTINGS, SLAB AND RETAINING 9,120.00
105863 AESFIRE LLC RE: CH - RECONFIGURE FIRE ALARM SYSTEM D 2,690.00
106932 DESESA ENGINEERING CO., INC. BOILER REPLACEMENT AT PSTA - PERIOD TO 0 182,160.00
04-216-55-953314-951 *Repair/Rplcment/Upgrd VarEquip-BldgGrnds* TOTAL FOR ACCOUNT 290,042.36

TOTAL for DEPARTMENT 953314

=====
293,542.36

DEPARTMENT 953320

106589 THE LANDTEK GROUP, INC. Central Park of Morris County,Parsippany 980.00
04-216-55-953320-951 *InstalTurFfields/PhaseIICentrlPk-PblcWrk* TOTAL FOR ACCOUNT 980.00

TOTAL for DEPARTMENT 953320

=====
980.00

DEPARTMENT 953352

106460 RUG AND FLOOR STORE WO73043/ RE: FREEHOLDERS/ 09-23-14 3,500.00
106459 RUG AND FLOOR STORE WO73043/ RE: FREEHOLDERS/ 09-23-14 19,900.19
04-216-55-953352-951 *Replace-Carpet,Flooring,etc Various Bldg* TOTAL FOR ACCOUNT 23,400.19

TOTAL for DEPARTMENT 953352

=====
23,400.19

DEPARTMENT 953356

106873 SCHIFANO CONSTRUCTION CORP.		4,816.30	
106782 TOP LINE CONSTRUCTION CORP		132,313.57	
04-216-55-953356-940	Various Road-Designs & Construction		TOTAL FOR ACCOUNT
			137,129.87
TOTAL for DEPARTMENT 953356			
=====			
137,129.87			

DEPARTMENT 953363

106783 TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Spring Valley R	543,241.87	
04-216-55-953363-940	Paving & Resurfacing Various Roads		TOTAL FOR ACCOUNT
			543,241.87
TOTAL for DEPARTMENT 953363			
=====			
543,241.87			

Various Public Works Projects

106270 SUBURBAN CONSULTING	Services for the period of 4/5/14 through	2,237.84	
04-216-55-953728-909	Miscellaneous - Other		TOTAL FOR ACCOUNT
			2,237.84
TOTAL for Various Public Works Projects			
=====			
2,237.84			

Cty Bridge Design & Constructi

106822 CHERRY WEBER & ASSOC. PC	Clerk of the Works for Construction Svcs	980.50	
04-216-55-953975-909	Miscellaneous - Other		TOTAL FOR ACCOUNT
			980.50
TOTAL for Cty Bridge Design & Constructi			
=====			
980.50			

DEPARTMENT 955268

97394 SCHINDLER ELEVATOR CORPORATION	Disable 3rd Floor Access to appropriate	9,706.00	
04-216-55-955268-951	Various Health/Life Safety Upgrades-MV		TOTAL FOR ACCOUNT
			9,706.00
TOTAL for DEPARTMENT 955268			
=====			
9,706.00			

DEPARTMENT 955345

104467 SCHINDLER ELEVATOR CORPORATION	Upgrade Elevator #2 in Main Lobby,Estima	8,892.00	
04-216-55-955345-940	Various Projects - Morris View		TOTAL FOR ACCOUNT
			8,892.00
TOTAL for DEPARTMENT 955345			
=====			
8,892.00			

DEPARTMENT 962267

105377 EXTEL COMMUNICATIONS	Network Wiring for Security Cameras	6,113.77	
104085 DELL MARKETING L.P.	6WJPK1 POWER EDGE 2900 - 9/22/2009 to	2,102.75	
104085 DELL MARKETING L.P.	33KSL1 POWER EDGE 2900 - 12/15/2009 to	2,102.75	
104085 DELL MARKETING L.P.	8GR46L1 POWER EDGE 2900 - 11/10/2009 to	2,102.75	
104085 DELL MARKETING L.P.	Government Discount	-1,261.68	
104068 CDW GOVERNMENT LLC	PAN 4G LTE MULTI CARRIER UPG F/CR-31 Mfg	13,664.25	
104068 CDW GOVERNMENT LLC	CDW HARDWARE INSTALL FOR DT-NB-PRT Mfg#:	90.00	
04-216-55-962267-955	Computer Equip Purchase - IT		TOTAL FOR ACCOUNT
			24,914.59
TOTAL for DEPARTMENT 962267			
=====			
24,914.59			

DEPARTMENT 962317

104068 CDW GOVERNMENT LLC	Panasonic Toughbook I5-3340M 500GB 4GB W	4,223.44	
04-216-55-962317-955	<i>Var IT Equip, Upgrades & Replacements-IT</i>	TOTAL FOR ACCOUNT	4,223.44

TOTAL for DEPARTMENT 962317

=====
4,223.44

DEPARTMENT 962322

104068 CDW GOVERNMENT LLC	PANASONIC MULTI-DRIVE F/CF-31 MK3 Mfg#:	5,096.69	
04-216-55-962322-955	<i>Various IT Projects - IT</i>	TOTAL FOR ACCOUNT	5,096.69

TOTAL for DEPARTMENT 962322

=====
5,096.69

DEPARTMENT 962343

105377 EXTEL COMMUNICATIONS	Netowrk Wiring for IP Phones	13,706.23	
103480 EXTREME NETWORKS INC.	WS-C5210 (qty 2)	18,896.50	
103480 EXTREME NETWORKS INC.	Quote EXT-1119696357	5,230.00	
104062 CDW GOVERNMENT LLC	HP ELITEPAD 1000 G2 Z3795 128GB	15,984.00	
104062 CDW GOVERNMENT LLC	HP 12W USB AUTO ADAPTER	624.00	
104062 CDW GOVERNMENT LLC	HP EP PRODUCTIVITY JACKET	3,184.00	
104062 CDW GOVERNMENT LLC	HPE 3YR DEPOT ADP	2,419.20	
104062 CDW GOVERNMENT LLC	HP ELITEPAD DOCKING STATION	1,760.00	
04-216-55-962343-955	<i>Purchase Various Equip for IT</i>	TOTAL FOR ACCOUNT	61,803.93

TOTAL for DEPARTMENT 962343

=====
61,803.93

DEPARTMENT 963346

103153 VIRTRA SYSTEMS	VirTra Systems Model V-300LE-1, Use-of-F	266,233.00	
04-216-55-963346-956	<i>Purchase Simulators for training LPS</i>	TOTAL FOR ACCOUNT	266,233.00

TOTAL for DEPARTMENT 963346

=====
266,233.00

DEPARTMENT 969336

106319 COUNTY COLLEGE OF MORRIS	Spiezle Architectural Group	91.70	
106319 COUNTY COLLEGE OF MORRIS	Spiezle Architectural Group	8,460.00	
04-216-55-969336-909	<i>Various Projects at CCM-Soft Costs</i>	TOTAL FOR ACCOUNT	8,551.70

TOTAL for DEPARTMENT 969336

=====
8,551.70

Dedicated Trust**Motor Vehicle Fines**

106782 TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Bartley Road in	444,725.10	
13-290-56-575701-888	<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT	444,725.10

TOTAL for Motor Vehicle Fines

=====
444,725.10

Weights & Measures

105558 TSUJ CORPORATION
13-290-56-575801-888 *Weights & Measures*

APPLICATION FOR PAYMENT #3 - DATE: AUG 3 76,063.09
TOTAL FOR ACCOUNT 76,063.09

TOTAL for Weights & Measures

=====
76,063.09

County Clerk \$1.00 Fund

103305 AFFORDABLE INTERIOR SYSTEMS
104608 COUNTY BUSINESS SYSTEMS INC
105690 IMAGE ACCESS CORP
13-290-56-578401-888 *County Clerk \$1.00 Fund*

dismantle, relocate and re-installation 833.68
proprietary software maintenance 7/1/14 36,351.50
fujitsu model 7260 with built in flatbed 1,379.00
TOTAL FOR ACCOUNT 38,564.18

TOTAL for County Clerk \$1.00 Fund

=====
38,564.18

DEPARTMENT 580557

106215 HARRY L SCHWARZ & CO
13-290-56-580557-888 *Open Space - Flood Mitigation*

Appraisal Review Services for Jolley/Smi 990.00
TOTAL FOR ACCOUNT 990.00

TOTAL for DEPARTMENT 580557

=====
990.00

DEPARTMENT 580558

106557 CLEARY GIACOBBE ALFIERI &
106557 CLEARY GIACOBBE ALFIERI &
106216 SODEXO INC & AFFILIATES
13-290-56-580558-888 *Open Space - Ancillary*

General 7,124.34
Flood mitigation 600.00
Food & drink provided for Flood Mitigati 64.30
TOTAL FOR ACCOUNT 7,788.64

TOTAL for DEPARTMENT 580558

=====
7,788.64

Total to be paid from Fund 01 Current Fund 2,453,579.99
Total to be paid from Fund 02 Grant Fund 776,244.48
Total to be paid from Fund 04 County Capital 1,613,010.64
Total to be paid from Fund 13 Dedicated Trust 568,131.01

5,410,966.12