

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12734 - AC & R, INC	PO 107449 SERVICE AGREEMENT	131.25	131.25
25352 - ACADEMY OF ALLIED HEALTH	PO 107431 CAF - 25352-1289	1,356.80	1,356.80
1149 - ACCOUNTEMP	PO 107345 A.Hack w/e 10/10/14 Treas. Temp.	1,398.25	
	PO 108037 A.Hack w/e 10/17/14 Treas. Temp	1,118.60	2,516.85
25841 - ACORN TERMITE AND PEST	PO 108702 Pest Control Management	750.00	750.00
10704 - ACQUANETTA KING	PO 108689 RMB NJ State Assoc. Of Cty Adjuster	40.00	40.00
26268 - ACTIVE 911, INC.	PO 107641 Software - User ID:37199	2,214.85	2,214.85
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 108703 CAF - Intermittent Nursing Staff Ne	17,535.91	17,535.91
4752 - AES-NJ COGEN CO INC	PO 108704 Electric Usage	3,318.15	3,318.15
2596 - AH HARRIS & SONS, INC.	PO 106831 concrete	899.00	
	PO 106832 materials	542.42	1,441.42
12835 - AIR BRAKE & EQUIPMENT	PO 107882 TRUCK PARTS	168.20	168.20
17565 - ALBERTA SCOCOZZA R.R.A.	PO 108705 Medical Records Consultation	350.00	350.00
12867 - ALL COUNTY RENTAL CENTER	PO 107087 Chain & Brush Saw Supplies	505.03	
	PO 107391 Brush Saws	2,191.78	
	PO 107670 Helmet and Wraps	874.90	3,571.71
12884 - ALLEN PAPER & SUPPLY CO	PO 108093 NUTRITION SITE SUPPLIES	29.25	29.25
1507 - AMERICAN HOSE & HYDRAULICS	PO 107518 TRUCK PARTS	450.93	450.93
25382 - AMERICAN TOWER CORPORATION	PO 106356 County Wide Radio System	1,836.00	1,836.00
13009 - AMERICAN WEAR INC.	PO 107885 CAF - Uniforms and Mat Rental	472.89	472.89
8440 - AMPAI STEBER	PO 108266 Mi. & Insurance reimb. for 5/14 to	135.00	135.00
24011 - ANDOVER TOWNSHIP	PO 107245 DRE Reimbursement	8,030.00	8,030.00
26283 - ANGELA PATRICIA PEDRAZA	PO 107265 Registry of Interpreting Resources	225.00	225.00
2188 - APCO INTERNATIONAL	PO 107424 Membership	92.00	92.00
24781 - ARNEL P GARCIA	PO 108661 Nursing Services~Per Diem	2,320.00	2,320.00
7658 - AT&T MOBILITY	PO 106317 AT&T Wireless Service - Monthly Cha	204.05	
	PO 107470 Sim Card for Survey Equip.	36.81	240.86
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 107738 CAF - Grant in Aid Funding 2014 GIA	7,830.00	7,830.00
11818 - AUTOZONE, INC.	PO 107195 AUTO PARTS	41.99	41.99
3899 - AVTECH INSTITUTE	PO 108211 CAF - 3899-1496	2,016.63	
	PO 107895 CAF - 3899-1314	800.00	
	PO 108530 CAF - 3899-1224	800.00	
	PO 108563 CAF - 3899-1403	800.00	4,416.63
25224 - BAILEY'S TEST STRIPS &	PO 107510 supplies for inspections	303.00	303.00
13217 - BAKER & TAYLOR BOOKS	PO 106341 Received Books	153.75	
	PO 106904 Received Books	346.71	500.46
776 - BARBARULA LAW OFFICES	PO 108195 Legal services rendered-October, 20	792.00	792.00
8561 - BATTERIES PLUS	PO 106523 Batteries	215.85	215.85
13259 - BAYWAY LUMBER	PO 107349 BUILD MAINT	674.60	
	PO 107769 CAF - NJSC#A74787	861.50	1,536.10
21359 - BERYL SKOG	PO 107319 Supplemental On Call Pay	136.60	136.60
25517 - BEVAN, MOSCA, GIUDITTA &	PO 108483 JCP&L Rate Proceeding legal service	24.00	24.00
23982 - BEYER CHRYSLER JEEP	PO 107520 AUTO PARTS	20.50	20.50
23983 - BEYER FORD	PO 107521 AUTO PARTS	129.32	129.32
13549 - BFI	PO 104686 CAF - NJSC#81620 - PLEASE ORDER FUR	28,889.40	28,889.40
9476 - BINSKY & SNYDER SERVICES LLC	PO 107357 W&M HVAC REPAIR & PARTS	797.76	797.76
3703 - BLEJWAS ASSOCIATES INC.	PO 108278 HVAC	488.64	488.64
27407 - BONNIE A. KOENEN	PO 108311 courier for the delivery of the car	100.00	100.00
13560 - BOROUGH OF BUTLER	PO 108487 Boro of Butler Electric	224.33	224.33
2497 - BOROUGH OF KINNELON	PO 107252 DRE Grant Reimbursement	220.00	220.00
25118 - BRANDEN GWYN	PO 108003 courier for the delivery of the car	100.00	100.00
10882 - BRANDY WINOW	PO 107998 Temporary help working for the Novemb	125.00	125.00
25553 - BREANN BARROW	PO 107994 courier for the delivery of the car	100.00	100.00
13475 - BRENT MATERIAL CO	PO 104724 Slip Joints	2,600.80	2,600.80

20583 - BRIAN DIGIACOMO	PO 108023	Parking- Travel Expense	65.00	65.00
25342 - BSN SPORTS INC.	PO 106520	Sports Equipment	497.34	497.34
20985 - BTII INSTITUTE, LLC	PO 108499	CAF - 20985-1582	3,200.00	3,200.00
13856 - CABLEVISION	PO 107435	Online Services	652.48	652.48
8451 - CABLEVISION	PO 108237	Cable Service	233.10	233.10
13609 - CALEA	PO 107284	Nameplates	14.50	14.50
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 107321	WEIGHTS & MEASURES GARAGE DOOR REPA	3,692.18	3,692.18
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 107786	CAF - Labor Rates for Garage Door R	140.00	140.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 107997	CAF - Labor Rates for Garage Door R	1,649.60	1,649.60
27342 - CARDIACED	PO 108714	Nursing Conferences & Seminars	99.95	99.95
25474 - CARRELLE L CALIXTE	PO 108660	Nursing Services~Per Diem	2,827.50	2,827.50
10475 - CARROT-TOP INDUSTRIES INC	PO 107498	OTHER OPERATING	274.27	274.27
25462 - CASTLE PRINTING	PO 107565	Business Cards - E. O'Rourke	45.00	45.00
3382 - CCH INC	PO 103749	Loislaw State & Government Confirm	1,606.50	1,606.50
4598 - CDW GOVERNMENT LLC	PO 105788	Cisco phone headset for Planning st	253.49	253.49
13708 - CDW GOVERNMENT LLC	PO 106235	SANE SART GRANT	2,180.52	2,180.52
3638 - CENTER POINT LARGE PRINT	PO 107730	Confirm Large Print Books	100.31	100.31
13731 - CENTRAL POLY CORP	PO 107791	CAF - Can Liners	2,800.00	2,800.00
20487 - CENTURYLINK	PO 107862	Telephone - (T1 Century)	1,785.33	1,785.33
7253 - CHARLES JURGENSEN	PO 108091	EXPENSE VOUCHER	700.10	700.10
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 108539	DRE Reimbursement	605.00	605.00
12545 - CHRISTINE HELLYER	PO 108255	Educational reimbursement	3,346.00	3,346.00
10779 - CHRISTOPHER J. BASINSKI	PO 107987	courier for the delivery of the car	200.00	200.00
20528 - CHRISTOPHER P STATILE PA	PO 108516	CAF - Construction Inspection for R	21,120.00	21,120.00
21857 - CITYSIDE ARCHIVES, LTD	PO 108628	CAF - Record Storage & Shredding Se	5,811.33	5,811.33
21857 - CITYSIDE ARCHIVES, LTD	PO 108631	CAF - Record Storage & Shredding Se	6,340.58	6,340.58
21531 - CLAIRE TROGANI	PO 107980	courier for the delivery of the car	100.00	100.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 108191	Various legal services rendered	4,693.14	4,693.14
25571 - CLEARY GIACOBBE ALFIERI &	PO 108193	Legal services rendered	8,245.68	8,245.68
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 108099	CAF - Elevator Maintenance & Inspe	5,170.00	5,170.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 107405	Supplies	334.18	334.18
27037 - COLLETE K NYANARO	PO 108659	Nursing Services~Per Diem	888.00	888.00
26074 - COMMUNICATIONS SERVICE	PO 107348	Installation in Vehicles	281.35	281.35
26074 - COMMUNICATIONS SERVICE	PO 107603	MC Vehicle Service	720.00	720.00
13917 - COMMUNITY HOPE INC.	PO 100161	community hope payment 3 shelter ca	1,201.00	
	PO 100871	Comunity Hope- Shelter Care Program	6,005.00	
	PO 101321	SHELTER PLUS CARE	3,693.00	10,899.00
	PO 107793	SECURITY SYSTEM	2,480.00	
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 107600	CAF - Expansion to Courthouse Secur	20,000.00	22,480.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 107234	HDMI Cable	67.32	67.32
27340 - CONNELL CONSULTING, LLC	PO 107287	OPRA Seminar	99.00	99.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 107310	CAF - Electrical Supplies	602.93	602.93
26101 - COOPER ELECTRIC SUPPLY CO.	PO 107311	CAF - Electrical Supplies	489.50	489.50
14644 - CORNERSTONE FAMILY PROGRAMS	PO 107965	CAF - Chapter 51 FIRST STEP ALCOHOL	6,966.00	
	PO 107967	CAF - Grant in Aid Funding 2014 GIA	6,276.00	
	PO 108706	CAF - Social Work Services	21,000.00	
	PO 108707	CAF - Social Work Services	21,000.00	55,242.00
14029 - COUNTY COLLEGE OF MORRIS	PO 105137	registration form course #88351 dat	169.00	
	PO 105147	registration form course #88108 dat	95.00	
	PO 105113	registration form course #88111 dat	95.00	
	PO 105114	registration form course #88112 dat	95.00	
	PO 105121	registration form course #88112 dat	95.00	
	PO 105191	registration form course #88111 dat	95.00	
	PO 105195	registration form course #88111 dat	95.00	
	PO 105196	registration form course #88112 dat	95.00	834.00
14029 - COUNTY COLLEGE OF MORRIS	PO 105243	registration form course #88351 dat	169.00	
	PO 105219	registration form course #88111 dat	95.00	
	PO 105220	registration form course #88112 dat	95.00	
	PO 105236	registration form course #88112 dat	95.00	
	PO 105202	registration form course #88111 dat	95.00	
	PO 105461	registration form course #88111 dat	95.00	
	PO 105462	registration form course #88112 dat	95.00	
	PO 105677	registration form course #88112 dat	95.00	834.00

14029 - COUNTY COLLEGE OF MORRIS	PO 106952 registration form course #88107date	95.00	
	PO 106957 registration form course #88108 dat	95.00	
	PO 106959 registration form course #88108 dat	95.00	
	PO 106963 registration form course #88107 dat	95.00	
	PO 106964 registration form course #88107date	95.00	
	PO 106967 registration form course #88108 dat	95.00	570.00
14022 - COUNTY COLLEGE OF MORRIS	PO 108827 2ND HALF 11/14 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 107849 MASON	22.00	22.00
13 - COUNTY OF MORRIS	PO 108823 1ST HALF 11/14 METERED MAIL	6,753.29	6,753.29
13 - COUNTY OF MORRIS	PO 108825 1ST HALF 11/14 METERED MAIL	264.68	264.68
25373 - CREATING WITH CLAY LLC	PO 108708 Resident Activities	100.00	100.00
26989 - CUSTOM PRODUCTS CORPORATION	PO 106619 Various Signs	180.72	180.72
14102 - CY DRAKE LOCKSMITHS, INC.	PO 107671 Keys	57.60	57.60
12523 - D&B AUTO SUPPLY	PO 107529 AUTO PARTS	1,568.97	
	PO 107894 AUTO PARTS	3,003.89	4,572.86
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 108526 CAF - Review of Land Development Ap	2,860.55	2,860.55
4843 - DAILY RECORD	PO 108015 PUBLIC NOTICE	46.96	46.96
14123 - DAILY RECORD	PO 108097 Daily Record AD00000151661 & 0000151	186.16	186.16
14123 - DAILY RECORD	PO 108251 Daily Record AD0000138183	86.92	86.92
14123 - DAILY RECORD	PO 108253 AD0000153227 Board of Elections Com	44.24	44.24
14123 - DAILY RECORD	PO 108257 AD0000156838 Notice for Public Test	47.32	47.32
14123 - DAILY RECORD	PO 108260 AD0000154523-Public Notice General	225.08	225.08
14123 - DAILY RECORD	PO 108282 ADVERTISEMENT	85.16	85.16
14123 - DAILY RECORD	PO 108406 Legal Notices Publication inc. Affi	176.52	176.52
14123 - DAILY RECORD	PO 108512 ADVERTISEMENT	83.84	83.84
15642 - DALE KRAMER	PO 108444 November 4, 2014 General Election D	42.44	42.44
27177 - DAMACINA L. OKE	PO 108658 Nursing Services~Per Diem	2,573.75	2,573.75
11155 - DANILO LAPID	PO 108656 Nursing Services~Per Diem	1,776.00	1,776.00
9195 - DARREN CALLEO	PO 108009 courier for the delivery of the car	100.00	100.00
25386 - DAVID JEAN-LOUIS	PO 108655 Nursing Services~Per Diem	2,363.67	2,363.67
10375 - DAVID ROBERTS	PO 107989 courier for the delivery of the car	100.00	100.00
26727 - DAVID W. SCHAEFER SEPTIC SERVICE	PO 106869 WASTE WATER RECOVERY	1,275.00	1,275.00
26715 - DAWN RYAN	PO 107722 Parking	5.00	5.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 107742 CAF - Chapter 51 CH51 1407	3,456.00	3,456.00
274 - DEER PARK	PO 104249 Monthly Statement - July & August	275.04	275.04
274 - DEER PARK	PO 105841 OLIS - Monthly Water Delivery	21.92	21.92
274 - DEER PARK	PO 107727 Office Water	322.91	322.91
274 - DEER PARK	PO 107788 drinking water, cups, ETS	125.43	125.43
274 - DEER PARK	PO 108072 Water for Morris Township - 9/15/14	349.81	349.81
274 - DEER PARK	PO 108235 Deer Park 9/15-10/14	8.97	8.97
274 - DEER PARK	PO 108238 Water Delivery	217.62	217.62
274 - DEER PARK	PO 108258 9/29/14 bottled water delivery	19.62	19.62
274 - DEER PARK	PO 108303 DRINKING WATER: OCTOBER 2014	25.90	25.90
21922 - DEIRDRE'S HOUSE	PO 107532 CAF - Grant in Aid Funding 2014 GIA	6,162.50	6,162.50
14228 - DELL MARKETING L.P.	PO 98869 IQM2	6,120.00	
	PO 105925 new computers and monitors	2,236.92	
	PO 105906 optiplex 7020 SFFCTO (210-ACSM)	4,557.52	
	PO 106310 Server Upgrade / Repair Part	1,158.20	14,072.64
27327 - DIAMOND GRAPHIXX	PO 107092 poly/ cotton polo morris county cle	268.45	268.45
22536 - DIANA KRUG	PO 108442 Pre-Election Work @ \$10 an HR with	650.00	650.00
26686 - DIEGNAN & BROPHY, LLC.	PO 108256 Adult Protective Services legal ser	2,804.77	2,804.77
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 108591 North Main Street Ext.,Wharton lega	425.13	425.13
14312 - DIRECT SUPPLY INC	PO 108709 Resident Safety System	4,718.92	
	PO 108710 Resident Furniture	5,459.88	
	PO 108711 Rehabilitation Supplies	7,124.00	17,302.80
24335 - DISCOVERY BENEFITS INC.	PO 106645 COBRA SEPTEMBER 2014	792.50	792.50
24335 - DISCOVERY BENEFITS INC.	PO 106918 COBRA Payment for 8/14 & 9/14	130.00	130.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 107239 Training	750.00	750.00
27139 - DOMESTIC ABUSE SERVICES INC.	PO 108536 CAF - OJT-15S-04-DW	1,716.00	1,716.00
1707 - DREW PAOLELLA	PO 108002 courier for the delivery of the car	100.00	100.00
26448 - EAGLE BUILDING SERVICES, LLC.	PO 108010 CAF - Window Cleaning	8,475.00	8,475.00
26117 - EDWARDS LEARNING CENTER	PO 108423 CAF - Edwards-JR/JS-15-WFNFJ	618.00	618.00
26117 - EDWARDS LEARNING CENTER	PO 108602 CAF - Edwards-JR/JS-15-WFNFJ	4,070.99	4,070.99

27135 - ELIZABETH VILLASENOR	PO 108657 Nursing Services~Per Diem	3,848.00	3,848.00
27141 - ELLEN M. NOLL	PO 108654 Nursing Services~Per Diem	1,160.00	1,160.00
17157 - EMERALD PROFESSIONAL	PO 108713 Nursing Supplies	3,538.00	3,538.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 108491 CAF - Lawn Cutting and Office Clean	39,523.00	39,523.00
1335 - ENTERASYS NETWORKS	PO 100689 DMZ Switch Upgrades	16,991.50	16,991.50
14575 - ESSEX COUNTY COLLEGE	PO 108929 Chargeback Summer II 2014 Joseph Sc	200.25	
	PO 108930 Chargeback Fall 2014 Bloshuk, Forbe	2,212.74	2,412.99
3324 - ESSEX FENCE COMPANY	PO 106226 Treated split rail	224.25	224.25
20265 - EVELYN TOLENTINO	PO 108653 Nursing Services~Per Diem	1,239.50	1,239.50
14604 - EXTEL COMMUNICATIONS	PO 105872 "2014" Camera Upgrades "QUOTE"	12,130.00	12,130.00
27086 - EXTREME NETWORKS INC.	PO 104632 Spare Switches	99,391.68	99,391.68
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 108213 CAF - 2878-1620	982.50	
	PO 108427 CAF - 2878-1404	606.50	1,589.00
12515 - FASTENAL COMPANY	PO 107525 HARDWARE	2,018.51	
	PO 107822 BLDG MAINT	95.81	
	PO 108098 SMALL TOOLS/ BLDG MAINT	731.23	2,845.55
20423 - FASTER URGENT CARE	PO 106180 EMS Support	800.00	800.00
20423 - FASTER URGENT CARE	PO 107903 CAF - Post Offer Physical Examinati	3,926.00	3,926.00
14668 - FEDEX	PO 107235 Express Mail	603.87	
	PO 107409 Express Mail	149.39	753.26
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 107867 Uniforms, Accessories	942.34	942.34
3051 - LAZ PARKING	PO 108504 CAF - Juror Parking	9,367.00	9,367.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 106865 AUTO PARTS	313.93	313.93
27167 - FLEMINGTON CHRYSLER	PO 107530 AUTO PARTS	1,062.12	
	PO 107933 AUTO PARTS	217.59	1,279.71
14787 - FREEDOM HOUSE INC.	PO 107734 CAF - Chapter 51 Halfway house for	10,138.00	10,138.00
5747 - GAETANA GENCARELLI	PO 108004 courier for the delivery of the car	100.00	100.00
14839 - GALE	PO 106342 Recieved Books	304.69	
	PO 106905 Received Books	78.37	383.06
14841 - GALETON GLOVES	PO 107142 safety gloves	167.00	167.00
14852 - GANN LAW BOOKS	PO 105531 Confirm Order of NJ Auto Insurance	148.00	148.00
4683 - GARY GOUCK	PO 108013 Travel Expense	234.36	234.36
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 107376 supplies	258.00	258.00
8269 - GEORGINA GRAY-HORSLEY	PO 108652 Nursing Services~Per Diem	696.00	696.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 107773 fugi passport system ip-10	1,360.50	1,360.50
14956 - GOODYEAR AUTO SERVICE	PO 107512 TIRES	1,296.84	1,296.84
14983 - GRAINGER	PO 107417 supplies	104.58	104.58
14984 - GRAINGER	PO 107790 BLDG MAINT	1,528.57	
	PO 107647 Please Order - Vacuum / Det. J. Rae	280.70	
	PO 107771 BULBS	308.88	
	PO 107772 BLDG MAINT/ OTHER OPER/ JANITORIAL	1,013.38	3,131.53
24884 - GRAINGER	PO 108017 OPERATING SUPPLIES	49.53	49.53
7832 - GREGORY ROSSI	PO 107306 Extradition Exp.	51.01	51.01
15010 - GREY HOUSE PUBLISHING	PO 106326 Confirm Performing Arts Directory	190.00	190.00
19134 - GRINNELL RECYCLING INC.	PO 103475 Disposable Recycling	2,157.96	2,157.96
15490 - GUARANTEED REBUILDERS INC	PO 107513 TRUCK PARTS	275.00	275.00
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 108715 Nursing Supplies	2,079.24	2,079.24
27132 - HALO BRANDED SOLUTIONS, INC.	PO 104592 mis. office supplies	1,252.22	1,252.22
9668 - HANOVER POWER SPORTS	PO 107392 Misc. Parts	433.69	433.69
9728 - HARRIET VALLECER RN	PO 108651 Nursing Services~Per Diem	1,184.00	1,184.00
15159 - HELRICK'S INC	PO 107710 Frames	940.72	940.72
11538 - HEWLETT-PACKARD COMPANY	PO 103619 WFNJ - Scanners for Warren & Sussex	1,504.50	
	PO 106133 Office machines	398.00	1,902.50
20737 - HOOVER TRUCK CENTERS INC	PO 107203 TRUCK PARTS	15.08	15.08
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 107363 November 2014 Horizon Mosquito Medi	20,711.74	20,711.74
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 107364 November 2014 Freeholders Medical	710,255.04	710,255.04
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 107400 November 2014 Horizon PBA 151 Medic	182,771.96	182,771.96
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 107747 HMO Premium bill for 11/14	143,823.18	143,823.18
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 108050 November 2014 Main County and Morri	37,302.79	37,302.79
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 108051 November 2014 Mosquito Dental	640.15	640.15
25654 - HUDSON BIOPHARMA	PO 108413 CAF - OJT-15M-01-DW	2,900.00	2,900.00
27409 - IBRAHIM COKLAR	PO 108309 courier for the delivery of the car	100.00	100.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 108199 CAF - Remove Deceased Human Remains	600.00	600.00

10767 - ILLIENE CHARLES, RN	PO 108650 Nursing Services~Per Diem	3,043.25	3,043.25
4592 - INFORMATION & TECHNOLOGY	PO 108219 CAF - 4592-1479	1,840.00	
	PO 108426 CAF - 4592-1319	800.00	2,640.00
12041 - INGLESINO, PEARLMAN,	PO 108482 Morris View Nursing Home-legal serv	409.70	409.70
1664 - INGRAM LIBRARY SERVICES	PO 107708 Received Books	3,344.32	
	PO 107709 Received Books	3,908.15	7,252.47
21332 - INSPECTION 21, INC	PO 108420 CAF - 21332-1464	800.00	800.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 107899 Evaluation	325.00	
	PO 107996 Psychological Evaluation	325.00	650.00
6100 - INTER CITY TIRE	PO 107514 TIRES	1,004.60	1,004.60
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 108241 Appraisal services - 2 Changebridge	2,250.00	2,250.00
17605 - J.A. SEXAUER	PO 108716 Machinery Repairs & Parts	967.32	967.32
9916 - JACQUELINE ARBOLINO	PO 107986 courier for the delivery of the car	100.00	100.00
8482 - JAGDISH DANG	PO 108717 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 108718 CAF - Qualified Physician to Overse	1,500.00	1,500.00
21124 - JAMES SCOTT HARVIN	PO 108007 courier for the delivery of the car	100.00	100.00
2801 - JAMES SWEENEY	PO 107988 courier for the delivery of the car	100.00	100.00
25552 - JAMIE D. PETERSON	PO 107982 courier for the delivery of the car	100.00	100.00
20591 - JEFFREY PAUL	PO 108283 OEM Expenses	447.62	447.62
5247 - JENNIFER CARRO	PO 108076 Insurance reimb. for 1/14 to 6/14	72.00	72.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 107451 JCP&L	42.29	42.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 107668 Utility - Electric JCPL	1,703.29	1,703.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 107904 Utility - Electric JCPL	1,199.88	1,199.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 108414 JCP&L	75.72	75.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 108415 JCP&L	52.60	52.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 108430 JCP&L	35.41	35.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 108446 JCP&L	525.47	525.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 108720 Electric Usage	46,207.92	46,207.92
16888 - JERSEY PAPER PLUS INC	PO 107333 CAF - Coarse Paper & Household Supp	4,518.08	4,518.08
1622 - JERSEY TRACTOR-TRAILER	PO 108209 CAF - 1622-1602	3,200.00	
	PO 108210 CAF - 1622-1577	3,200.00	
	PO 108212 CAF - 1622-1459	800.00	
	PO 108425 CAF - 1622-1473	800.00	
	PO 108439 CAF - 1622-1493	800.00	8,800.00
11571 - JESSICA HERMANS	PO 108005 courier for the delivery of the car	100.00	100.00
20888 - JESSY JACOB	PO 108649 Nursing Services~Per Diem	217.50	217.50
15508 - JML MEDICAL INC.	PO 108721 CAF - Medical Supplies for Various	5,682.21	5,682.21
27414 - JOHN KRICKUS	PO 108377 Swiss Chalet Bakery	89.00	89.00
16957 - JOHN PECORARO	PO 108301 PETTY CASH	109.97	109.97
2998 - JOHNSTON COMMUNICATIONS	PO 106695 maintenance on the old voice mail s	2,975.00	2,975.00
2695 - JOHNSTONE SUPPLY	PO 108486 HVAC	297.29	
	PO 108578 HVAC	166.93	464.22
5319 - JOSEPH NOTOWICZ	PO 108261 November 4, 2014 General Election -	387.50	387.50
7432 - JUNE WITTY	PO 107318 Supplemental On Call Bay	67.65	67.65
20384 - KAITLYN HELLYER	PO 108073 Mi. reimb. for 7/14 to 10/14	43.40	43.40
27375 - KAREN ANTERO	PO 107718 Transcripts	100.88	100.88
25275 - KATHRYN KUTEPOW	PO 108022 Training/Travel	216.51	216.51
15574 - KENVIL POWER EQUIPMENT, INC.	PO 106795 X Line 3 LB/.095	51.48	
	PO 107413 supplies	47.18	98.66
12535 - KEY-TECH	PO 108613 CAF - Materials Testing of County -	4,406.00	
	PO 108614 CAF - Materials Testing of County -	1,320.00	
	PO 108615 CAF - Materials Testing of County -	1,550.00	7,276.00
10430 - KLEIZA ENTERPRISES INC	PO 107326 PLUMBING	150.00	150.00
11406 - KONKUS CORPORATION	PO 108780 CAF - Replacement of County Bridge	134,647.42	134,647.42
26521 - KRISTIAN MCMORLAND	PO 107763 Petty Cash 2014	108.47	108.47
3088 - KRONOS INC	PO 107872 Kronos Yearly Maintenance Renewal -	45,806.73	45,806.73
25486 - LASZLO CSENGETO	PO 108267 Mileage reimb. for 10/14	14.00	14.00
21125 - LAUREN LAVISTA	PO 108000 Tempory help working for the Novemb	125.00	125.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 108240 Various legal services October, 201	1,344.00	1,344.00
25656 - LEANNE SCUTO	PO 108014 EXPENSE VOUCHER	19.40	19.40
26914 - LEE BICZAK	PO 107984 courier for the delivery of the car	100.00	100.00
27072 - LEIGH CARTER	PO 108202 travel reimbursement	52.46	52.46
11721 - LEVY CINTHIA	PO 107706 MCL to Montville & Montville to MCL	19.70	19.70

5855 - LEXIS NEXIS	PO 106906	Confirm On-Line Service for Sept 01	174.00	174.00
15775 - LIFESAVERS INC	PO 107423	AED Package	570.20	570.20
21126 - LINDA ALVEN	PO 107992	courier for the delivery of the car	100.00	100.00
11899 - LISA M ALEGRIA	PO 108224	November 4, 2014 General Election D	100.00	100.00
5134 - LONG VALLEY PIZZA	PO 107322	Meals	69.00	69.00
15816 - LONGFELLOWS SANDWICH DELI	PO 107953	REFRESHMENTS FOR MORRIS VIEW ADVISO	188.42	188.42
15816 - LONGFELLOWS SANDWICH DELI	PO 108227	November 4, 2014 General Election D	325.00	325.00
8307 - LOREEN RAFISURA	PO 108648	Nursing Services~Per Diem	1,474.45	1,474.45
15609 - LORI L. KINTNER	PO 108538	travel reimbursement	79.29	79.29
21100 - LOUISE R. MACCHIA	PO 108647	Nursing Services~Per Diem	2,223.70	2,223.70
53 - LOVEYS PIZZA & GRILL	PO 108279	Resident Rewards	262.42	
	PO 108323	MEAL RECEIPTS	520.00	782.42
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 107308	Installation Dinner	340.00	340.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 108214	CAF - 15926-925	397.45	397.45
20783 - MA. LIZA IMPERIAL	PO 108646	Nursing Services~Per Diem	3,570.50	3,570.50
19393 - MACGRAPHICS	PO 108234	Panels for the Canal Street Bridge	2,400.00	2,400.00
7568 - MADUKWE IMO IBOKO, RN	PO 108645	Nursing Services~Per Diem	2,368.00	2,368.00
14891 - MAJOR POLICE SUPPLY	PO 104813	CAF - NJSC#A81330	7,437.70	
	PO 104813	CAF - NJSC#A81330	21,848.15	29,285.85
3210 - MANPOWER	PO 107472	temporary staffing	982.20	
	PO 107782	temporary staffing	907.20	
	PO 107783	temporary staffing	725.76	2,615.16
25080 - MARIA CARMELITA OBLINA	PO 108644	Nursing Services~Per Diem	696.00	696.00
9781 - MARIDO SERVICES INC.	PO 106104	Filters for Boiler Room	2,856.35	2,856.35
21905 - MARILYN L CIOFFI	PO 108225	November 4, 2014 General Election D	200.00	200.00
26678 - MARION ENNIS	PO 108643	Nursing Services~Per Diem	2,138.40	2,138.40
11023 - MARTHA YAGHI	PO 108642	Nursing Services~Per Diem	888.00	888.00
9935 - MASTER DRIVING SCHOOL INC	PO 108429	CAF - 9935-1273	798.60	
	PO 108500	CAF - 9935-1446	3,191.40	3,990.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 107578	MCLM 11/19/14	50.00	50.00
1836 - MC MUA TRANSFER STATION	PO 107875	HHW REMOVAL	973.91	973.91
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 108826	DISTRICT TAXES TO BE RAISED	274,610.00	274,610.00
8443 - MELOJANE CELESTINO	PO 108641	Nursing Services~Per Diem	1,477.41	1,477.41
3683 - METROPOLITAN CENTER FOR	PO 107341	Evaluation	2,500.00	2,500.00
27400 - MICHAEL GOMEZ	PO 108540	Travel reimbursement	208.72	208.72
27136 - MICHAEL ZINN	PO 108640	Nursing Services~Per Diem	2,368.00	2,368.00
1766 - MICHELE PUZIO	PO 107991	courier for the delivery of the car	100.00	100.00
24951 - MICHELLE CAPILI	PO 108639	Nursing Services~Per Diem	888.00	888.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 107515	TRUCK PARTS	2,585.48	
	PO 107926	TRUCK PARTS	1,905.80	4,491.28
16192 - MIDDLESEX COUNTY COLLEGE	PO 108918	Pre-Summer Chargebacks	177.90	177.90
11453 - MIDWEST TAPE LLC	PO 106907	Received CD's & DVD's	1,440.26	
	PO 107695	Confirm CD's & DVD's	307.98	1,748.24
16207 - MILLER & CHITTY CO INC	PO 108722	CAF - Boiler Services & Repairs	2,240.00	2,240.00
5658 - MIRIAM KORNBLOTT	PO 107705	Reimbursement Travel - State Librar	20.12	20.12
25428 - MIRLENE ESTRIPILET	PO 108638	Nursing Services~Per Diem	3,866.50	3,866.50
6953 - MOBILEX USA	PO 108723	Resident Testing	3,221.27	3,221.27
7313 - MONTAGE ENTERPRISES INC.	PO 107516	TRUCK PARTS	1,566.31	1,566.31
16273 - MOORE MEDICAL LLC	PO 105060	Please Order - Medical Supplies /Sg	133.69	133.69
19478 - MORRIS COUNTY CHAMBER OF	PO 107567	Breakfast with Andrew Sidamon-Erist	110.00	110.00
16285 - MORRIS CO VOCATIONAL SCHOOL	PO 107207	ELECTRICAL CLASS	680.00	680.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 108457	CAF - 2013 Supplemental Municipal A	2,000.00	
	PO 108459	CAF - 2013 Municipal Alliance Funds	6,050.76	8,050.76
19491 - MORRISTOWN INN	PO 107305	Witness Lodging	2,520.00	2,520.00
16321 - MORRISTOWN LUMBER &	PO 107458	White Marking Paint	15.87	
	PO 107381	File, carpet cleaner, hose end,pain	135.76	
	PO 107411	Firearms	223.37	
	PO 107653	Supplies - Det. Cpl J. Rae	12.99	
	PO 107692	OEM Supplies	115.12	503.11
16323 - MORRISTOWN MEDICAL CENTER	PO 108830	MORRIS COUNTY SAFE COMMUNITIES GRAN	21,710.80	21,710.80
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 107737	CAF - Chapter 51 CO OCCURRING CH51	175.00	175.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 108185	INCREMENTAL BOND	1,713.95	
	PO 108186	PARKING MAINTENANCE FEE	5,288.00	7,001.95

16341 - MORRISTOWN PARTNERSHIP	PO 107272	Morristown Festival on the Green 20	2,245.75	2,245.75
26376 - MR. DRIVING SCHOOL INC.	PO 108421	CAF - 26376-1134	800.00	800.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 106851	HARDWARE	186.92	
	PO 107208	HARDWARE	141.85	328.77
8608 - MT OLIVE POLICE DEPT.	PO 107251	DRE Grant Reimbursement	330.00	330.00
21858 - MUNICIPAL CAPITAL CORP	PO 106908	Copier Lease 4th Qtr 2014	2,990.24	2,990.24
21858 - MUNICIPAL CAPITAL CORP	PO 107148	Lease Payment - Superintendent of S	911.92	911.92
21858 - MUNICIPAL CAPITAL CORP	PO 107276	copier lease	690.99	690.99
21858 - MUNICIPAL CAPITAL CORP	PO 107362	Ricoh 301 Lease July, Aug, Sept 201	197.23	197.23
21858 - MUNICIPAL CAPITAL CORP	PO 108299	copiers rental	1,452.77	1,452.77
21858 - MUNICIPAL CAPITAL CORP	PO 108481	Front & Back Copier Rental	2,760.17	2,760.17
16438 - NASCO	PO 108726	Resident Activities	312.71	312.71
21122 - NATIONAL FUEL OIL INC.	PO 107536	CAF - NJS#A72768 - Diesel Fuel	24,454.80	24,454.80
21122 - NATIONAL FUEL OIL INC.	PO 108932	FUEL CHARGES OCTOBER 2014	13,951.46	
	PO 108932	FUEL CHARGES OCTOBER 2014	74,137.09	88,088.55
16533 - NEW HOPE FOUNDATION INC.	PO 107739	CAF - Chapter 51 HALFWAY HOUSE CH51	3,740.00	
	PO 107740	CAF - Chapter 51 adult inpatient ch	7,425.00	
	PO 107741	CAF - Grant in Aid Funding 2014 GIA	146.00	
	PO 107936	CAF - Chapter 51 CH51 1419	7,020.00	18,331.00
19561 - NEW JERSEY HERALD	PO 107784	Legal Notice	15.30	15.30
26602 - NEW LIFE FELLOWSHIP	PO 108259	November 4, 2014 General Election P	50.00	50.00
16552 - NEWBRIDGE SERVICES INC	PO 107735	CAF - Chapter 51 ENHANCED OUTPATIEN	7,646.00	
	PO 107736	CAF - Chapter 51 SUBSTANCE ABUSE CH	9,678.00	
	PO 108505	NO CAF #	960.00	
	PO 108383	CAF - NEWSER-14M-WIA	270.00	
	PO 108384	CAF - NEWSER-14M-WIA	270.00	
	PO 108385	CAF - NEWSER-14M-WIA	270.00	
	PO 108386	CAF - NEWSER-14M-WIA	270.00	
	PO 108387	CAF - NEWSER-14M-WIA	270.00	19,634.00
16552 - NEWBRIDGE SERVICES INC	PO 108388	CAF - NEWSER-14M-WIA	770.00	
	PO 108389	CAF - NEWSER-14M-WIA	270.00	
	PO 108390	CAF - NEWSER-14M-WIA	270.00	
	PO 108391	CAF - NEWSER-14M-WIA	270.00	
	PO 108392	CAF - NEWSER-14M-WIA	270.00	
	PO 108393	CAF - NEWSER-14M-WIA	270.00	
	PO 108394	CAF - NEWSER-14M-WIA	770.00	
	PO 108395	CAF - NEWSER-14M-WIA	270.00	3,160.00
16552 - NEWBRIDGE SERVICES INC	PO 108396	CAF - NEWSER-15M-WIA	1,028.00	
	PO 108397	CAF - NEWSER-15M-WIA	3,887.00	
	PO 108398	CAF - NEWSER-15M-WIA	3,132.00	
	PO 108399	CAF - NEWSER-15M-WIA	250.00	
	PO 108374	CAF - NEWSER-15M-WIA	1,105.00	9,402.00
23981 - NIELSEN DODGE - C-J-R	PO 106852	AUTO PARTS	45.36	45.36
16570 - NISIVOCCIA, LLP	PO 108928	FINAL BILLING YEAR ENDED 10/31/14 -	1,070.00	1,070.00
5678 - NJ ASSO. OF CTY ALCOHOLISM &	PO 107743	NJACADD 2014 DUES VENDOR 5678	250.00	250.00
12601 - NJ ASSOC OF VICTIM WITNESS	PO 107721	2015 Dues	150.00	150.00
10594 - NJ STATE ASSO. OF CHIEFS POLICE	PO 106567	Member Dues	450.00	450.00
24261 - NJAC	PO 107501	Invoice for the Summit on the Trans	250.00	250.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 107646	Postage	45.95	45.95
16742 - NORTHERN SAFETY CO. INC.	PO 106621	Safety Items	294.14	294.14
16767 - NUTRI-SYSTEMS CORPORATION	PO 108492	OPERATING SUPPLIES	149.38	149.38
16786 - O'MULLAN & BRADY P.C.	PO 108341	County Counsel Administration legal	16,068.00	16,068.00
21565 - OCLC ONLINE COMPUTER	PO 106909	On-Line Service for September 2014	3,754.01	3,754.01
6407 - ODYSSEY WARE	PO 103184	Subscription Renewal	6,000.00	6,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 108263	Estimated Co. Share of ASSIR for 11	45,000.00	45,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 108264	Estimated Co. Share of TANF Recipie	8,000.00	8,000.00
4654 - OFFICE TEAM	PO 107344	J.Morris w/e 10/10/14 Treas. Temp.	693.75	693.75
4654 - OFFICE TEAM	PO 108036	J. Morris w/e 10/17/14 Treas. Temp	700.00	700.00
10846 - OLD DOMINION BRUSH COMPANY	PO 106853	TRUCK PARTS	160.00	160.00
9375 - OLGA VISCO	PO 102204	Medicare B Reimbursement January 20	629.40	629.40
26657 - ON TIME AMBULANCE, INC.	PO 108733	Resident Transport	880.00	880.00
8687 - ON TIME TRANSPORT INC.	PO 108727	Resident Transport	414.00	414.00
14076 - OPHELIA V. CRUSE	PO 108026	EXPENSE VOUCHER	46.65	46.65

16887 - PAPER MART INC	PO 107324 Copy Paper - Acct#85937	794.40	
	PO 107436 Office Supplies	2,090.56	
	PO 107586 PAPER FOR THE PRINTING OF THE STREE	728.60	3,613.56
25411 - PATRICIA W. GIBBONS	PO 108495 NUTRITION SUPPORT SERVICES	364.40	364.40
25760 - PATRICK J. SAARLOOS	PO 108006 courier for the delivery of the car	100.00	100.00
2245 - PC AGE	PO 108207 CAF - 2245-858	3,200.00	3,200.00
16966 - PENN-JERSEY PAPER CO.	PO 108728 Nursing Supplies & Plant Operation	2,715.22	2,715.22
9232 - PENNJERSEY MACHINERY, LLC	PO 107542 TRUCK PARTS	125.09	125.09
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 107250 DRE Grant Reimbursement	220.00	220.00
25554 - PETER STROISZ	PO 107993 courier for the delivery of the car	100.00	100.00
12426 - PETROCHOICE	PO 107543 OIL AND LUBRICANTS	3,199.24	3,199.24
17005 - PHARMA CARE INC	PO 108729 CAF - Pharmaceutical Consulting Ser	3,967.92	3,967.92
17066 - PLAINSMAN AUTO SUPPLY	PO 107544 AUTO PARTS	2,078.03	
	PO 107673 Misc. Parts	132.71	
	PO 107957 AUTO PARTS	1,266.46	
	PO 108291 AUTO PARTS	1,245.93	4,723.13
17117 - POWER PLACE INC	PO 107777 EQUIPMENT	2,672.34	
	PO 107958 TRUCK PARTS	16.10	
	PO 108276 EQUIP REPAIR	104.95	2,793.39
24970 - POWERDMS, INC.	PO 106799 Subscription Renewal Fee	2,461.48	2,461.48
10503 - PREMIER HEALTHCARE	PO 108730 CAF - Management Services	2,520.00	
	PO 108731 CAF - Management Services	92,211.10	94,731.10
3316 - PROJECT SELF SUFFICIENCY	PO 108220 CAF - PSS3316-14Y-WIA	500.00	
	PO 108619 CAF - PSS3316-JR/JS-15-WFNJ	400.00	
	PO 108221 CAF - Work First New Jersey - PSS3	870.00	
	PO 108422 CAF - PSS3316-JR/JS-15-WFNJ	206.00	1,976.00
11158 - PROMOTIONAL ADVERTISING	PO 107954 THINK SAFETY COFFEE CUP	156.25	156.25
3146 - PROQUEST LLC	PO 106329 Confirm Microform for Daily Record	2,184.50	2,184.50
264 - R & J CONTROL, INC.	PO 107464 CAF - Generator Repair Services	2,085.00	
	PO 107466 CAF - Generator Repair Services	330.00	2,415.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 107789 DOOR REPL	890.00	
	PO 107852 REPAIR DOORS	969.00	1,859.00
17692 - R.P. SMITH & SON, INC.	PO 107140 materials	12.50	12.50
17215 - R.S. KNAPP CO. INC.	PO 107756 plans & Specs for Court House Sprin	1,400.50	
	PO 107900 PW300 Print ENgine rental	229.14	1,629.64
646 - RAW INC	PO 107960 AUTO PARTS	175.00	175.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 107961 AUTO PARTS	219.10	219.10
27101 - REDMANN ELECTRIC CO., INC.	PO 107850 CAF - Labor Rates & Electric and Re	2,734.72	2,734.72
17277 - REDRESS OFFICE MACHINES	PO 107602 Invoice #8709 - Panafax Toner Cartr	195.00	195.00
10730 - RICHARD GRUBB & ASSOC., INC.	PO 108461 CAF - Architects, Archaeologists, E	6,623.00	6,623.00
17334 - RIO'S ENGRAVING	PO 108324 desk plates and rubber stamps for R	469.00	469.00
7952 - RIOS' ENGRAVING	PO 107263 Plaques	148.00	
	PO 107410 Plaques	52.00	200.00
10917 - ROBERT BECKMANN	PO 108315 EXPENSE VOUCHER	60.00	60.00
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 107248 DRE Grant Reimbursement	440.00	440.00
27403 - ROSARY LESCOHIER	PO 108250 November 4, 2014 General Election D	100.00	100.00
7805 - ROSE DUMAPIT	PO 108637 Nursing Services~Per Diem	1,480.00	1,480.00
24397 - ROSEMARY BATANE COBCOBO	PO 108636 Nursing Services~Per Diem	1,776.00	1,776.00
5345 - ROUTE 23 AUTOMALL LLC	PO 106871 AUTO PARTS	988.13	988.13
5345 - ROUTE 23 AUTOMALL LLC	PO 107212 AUTO PARTS	781.23	
	PO 107546 AUTO PARTS	441.96	1,223.19
25564 - RUG AND FLOOR STORE	PO 107568 CAF - NJSC#A81751	98,951.00	98,951.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 108208 CAF - 9938-1480	2,991.20	
	PO 108217 CAF - 9938-1481	2,316.00	
	PO 108537 CAF - 9938-1118	800.00	6,107.20
17452 - RUTGERS, THE STATE UNIVERSITY	PO 108218 CAF - 17452-1221	799.00	799.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 108510 CAF - 27044-1583	3,200.00	3,200.00
1723 - SALVATORE F. PAOLELLA	PO 107990 courier for the delivery of the car	100.00	100.00
26340 - SANDRA HOYER	PO 107317 SANE SART SUPPLEMENTAL PAY	139.75	139.75
27408 - SARA COKLAR	PO 108310 courier for the delivery of the car	100.00	100.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 108617 CAF - Milling & Resurfacing of Mill	11,561.41	
	PO 108617 CAF - Milling & Resurfacing of Mill	20,766.60	
	PO 108618 CAF - Milling & Resurfacing of Lee	299,569.00	

	PO 108620	CAF - Milling and Resurfacing of Vi	205,210.65	537,107.66
21319 - SCHINDLER ELEVATOR CORPORATION	PO 108862	Service Agreements and Machinery Re	4,361.89	4,361.89
26895 - SEAN FRASER	PO 108021	Training/Travel Expense	160.15	160.15
21685 - SENIOR SALON SERVICES LLC	PO 108662	CAF - Cosmetology Services	6,069.74	6,069.74
20899 - SGS TESTCOM INC	PO 107213	MONTHLY INSPECTION MAINTENANCE	189.41	189.41
19854 - SHEAFFER SUPPLY INC.	PO 107146	supplies	130.10	130.10
17621 - SHEAFFER SUPPLY, INC.	PO 106793	supplies	10.88	
	PO 106838	Sprayer	54.95	
	PO 107323	SMALL TOOLS	18.64	84.47
17636 - SHERWIN-WILLIAMS	PO 107395	PAINT	281.95	
	PO 107776	PAINT	157.56	439.51
	PO 107139	Software	2,533.00	2,533.00
17726 - SHI INTERNATIONAL CORP	PO 101437	Please Order - Supplies/L. Flynn (C	1,825.50	1,825.50
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 105769	WORKBOOK FOR SKILLPATH SEMINAR FOR	31.90	
5883 - SKILLPATH SEMINARS	PO 106251	Payment for Seminar P.M	149.00	180.90
	PO 108228	2014 Countywide Unencumbered	220.00	220.00
27254 - SKYLANDS AT RANDOLPH	PO 108216	CAF - 17690-1157	800.00	800.00
17690 - SMITH & SOLOMON	PO 107949	refreshments for HS meeting	151.00	151.00
6981 - SODEXO INC & AFFILIATES	PO 108334	Dinner - Flood Mitigation Meeting -	70.80	70.80
6981 - SODEXO INC & AFFILIATES	PO 108663	CAF - Housekeeping Facility Mainten	414,760.70	414,760.70
6981 - SODEXO INC & AFFILIATES	PO 108664	CAF - Dietary Services	602,338.89	602,338.89
6981 - SODEXO INC & AFFILIATES	PO 108665	CAF - Laundry Services	196,237.73	196,237.73
6981 - SODEXO INC & AFFILIATES	PO 106841	Deer Removal	4,587.00	4,587.00
11160 - SPACE FARMS INC	PO 108666	Durable Equipment Rental	2,525.85	2,525.85
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 106790	cell phone for WIB director	32.36	32.36
5031 - SPRINT NEXTEL	PO 107425	CAF - Coarse Paper & Household Supp	3,759.00	
17789 - SPRUCE INDUSTRIES, INC.	PO 108019	OPERATING SUPPLIES	925.15	4,684.15
	PO 105579	SANE SART GRANT	168.91	168.91
4611 - STAPLES ADVANTAGE	PO 106330	Confirm Book Tape for Repairs	122.70	122.70
4611 - STAPLES ADVANTAGE	PO 107247	9/29/14 office supplies	140.00	140.00
4611 - STAPLES ADVANTAGE	PO 107255	Office Supplies	305.90	305.90
4611 - STAPLES ADVANTAGE	PO 107338	Office Supplies	972.61	972.61
4611 - STAPLES ADVANTAGE	PO 107339	Office Supplies - D. Blank/Legal Se	269.82	269.82
4611 - STAPLES ADVANTAGE	PO 107407	10/1/14 supplies	174.24	174.24
4611 - STAPLES ADVANTAGE	PO 107669	Office supplies	119.21	119.21
4611 - STAPLES ADVANTAGE	PO 107701	Confirm Supplies	573.57	573.57
4611 - STAPLES ADVANTAGE	PO 107861	Office supplies	56.78	56.78
4611 - STAPLES ADVANTAGE	PO 107969	OFFICE SUPPLIES	78.45	78.45
4611 - STAPLES ADVANTAGE	PO 108016	OFFICE SUPPLIES	238.23	238.23
4611 - STAPLES ADVANTAGE	PO 108092	Staples Invoice #3246552938	314.55	314.55
4611 - STAPLES ADVANTAGE	PO 108094	Staples Invoice 3246552939	310.00	310.00
4611 - STAPLES ADVANTAGE	PO 108107	Office Supplies	741.48	741.48
4611 - STAPLES ADVANTAGE	PO 108203	office supplies for ETS	65.74	65.74
4611 - STAPLES ADVANTAGE	PO 108204	office supplies for ETS	716.84	716.84
4611 - STAPLES ADVANTAGE	PO 108229	SUPPLIES FOR BEHAVIORAL HEALTH HS 2	176.52	176.52
4611 - STAPLES ADVANTAGE	PO 108232	STAPLES SUPPLIES INV. 326711802	57.88	57.88
4611 - STAPLES ADVANTAGE	PO 108243	Office Supplies	73.57	73.57
4611 - STAPLES ADVANTAGE	PO 108244	Office Supplies	1,452.68	1,452.68
4611 - STAPLES ADVANTAGE	PO 108245	Office Supplies	230.61	230.61
4611 - STAPLES ADVANTAGE	PO 108254	Office Supplies	475.96	475.96
4611 - STAPLES ADVANTAGE	PO 108667	Office Supplies	3,458.82	3,458.82
19919 - STAR LEDGER	PO 108668	Newspapers for Bistro	159.70	159.70
5021 - AEROFUND FINANCIAL INC.	PO 108189	CAF - Agreement STATSHUT-14M-JARC	3,742.20	
	PO 108190	CAF - Agreement STATSHUT-14M-JARC	3,742.20	
	PO 108375	CAF - Agreement STATSHUT-15M-JARC	3,742.20	
	PO 108571	CAF - Agreement STATSHUT-15M-JARC	3,407.46	
	PO 108572	CAF - Agreement STATSHUT-15M-JARC	3,742.20	18,376.26
16675 - STATE TOXICOLOGY LABORATORY	PO 107238	Background tests	90.00	90.00
26956 - STEPHANIE GORMAN	PO 107905	reimbursement	79.00	79.00
12252 - STEPHANIE TARNOWSKI	PO 108011	courier for the delivery of the car	100.00	100.00
26016 - STONEFIELD ENGINEERING	PO 108242	CAF - Design Services for Intersect	1,711.00	1,711.00
17874 - STORR TRACTOR CO.	PO 107968	TRUCK PARTS	451.44	451.44
24132 - STS TIRE & AUTO CENTERS	PO 107547	TIRES	776.30	776.30

8621 - SUBURBAN PROPANE -2347	PO 107167 Propane	172.68	172.68
20734 - SUMMIT TRANSMISSION BRAKE	PO 107548 AUTO PARTS	455.75	455.75
1718 - SUSAN DOWNS	PO 107983 courier for the delivery of the car	100.00	100.00
1705 - SUSAN JAEGER	PO 108012 courier for the delivery of the car	100.00	100.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 108428 CAF - 17937-1327	1,916.00	1,916.00
11429 - SUSSEX COUNTY MUA	PO 106627 Street Sweeping	976.65	976.65
25400 - SUZIE COLLIN	PO 108635 Nursing Services~Per Diem	3,075.44	3,075.44
6265 - T & M ASSOCIATES	PO 108233 CAF - Preliminary Assessment of th	2,707.38	2,707.38
20814 - T.Y. LIN INTERNATIONAL	PO 108519 CAF - Construction Support Services	7,940.08	7,940.08
11318 - TARA SANTA	PO 108001 Temporary help working for the Novemb	125.00	125.00
17990 - TELESEARCH INC	PO 107858 temporary staffing	2,196.10	
	PO 107780 temporary staffing	1,001.00	
	PO 107008 tempory help weekend 10-5-14	845.00	
	PO 107440 temporary staffing	3,600.00	
	PO 107655 temporary staffing	1,001.00	
	PO 107446 temporary staffing	3,136.28	
	PO 107794 temporary staffing	2,328.33	
	PO 108038 Adjuster & Purchasing Temps w/e 10/	867.75	14,975.46
26677 - TEODORA O. DELEON	PO 108634 Nursing Services~Per Diem	1,184.00	1,184.00
26513 - TERESA DUCKWORTH	PO 108047 Cell Phone Reimb.	60.00	60.00
27034 - TERESA OWENGA	PO 108633 Nursing Services~Per Diem	592.00	592.00
11311 - TERRI MCINERNEY	PO 107985 courier for the delivery of the car	100.00	100.00
21294 - TETRA TECH INC.	PO 108053 CAF - UASI Emergency Management & H	11,008.61	11,008.61
21214 - TEW FUNERAL SERVICES INC.	PO 108198 CAF - Remove Deceased Human Remains	1,415.00	1,415.00
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 107261 Dues	400.00	
	PO 107309 Annual Meeting	110.00	510.00
4034 - THE CENTER FOR PREVENTION	PO 107952 CONFERENCE MIND OVER MATTER	110.00	110.00
14019 - THE COUNTRY NURSERY	PO 108271 GROUND MAINT	812.99	812.99
27366 - THE GODFATHER OF MORRISTOWN	PO 108226 November 4th General Election Day L	506.00	506.00
25660 - THE LANDTEK GROUP, INC.	PO 108527 CAF - Central park Phase 3 Construc	61,032.41	61,032.41
17242 - THE LAW OFFICE OF	PO 108196 October, 2014 Morris View collectio	649.00	649.00
12497 - THE RONED GROUP	PO 107896 spray paint	60.00	60.00
5711 - THE TAB GROUP	PO 106698 CAF- Records Storage	4,377.97	4,377.97
122 - TILCON NEW YORK INC.	PO 108616 CAF - Milling and Resurfacing of F	170,972.93	170,972.93
3973 - TOM POLLIO	PO 108508 Reimbursement	58.26	58.26
281 - TOMAR INDUSTRIES INC	PO 106949 Misc. Supplies	491.73	
	PO 107787 JANITORIAL SUPPLIES	1,020.00	1,511.73
11350 - TOMCO CONSTRUCTION	PO 108612 CAF - Drainage Improvements for Ber	180,685.97	180,685.97
20802 - TONI SINNER	PO 107999 Tempory help working for the Novemb	125.00	125.00
20788 - TOP LINE CONSTRUCTION CORP	PO 108855 CAF - Milling and Resurfacing of My	157,458.09	157,458.09
18949 - TOWN OF DOVER	PO 107658 Police Department Services	476.19	476.19
26666 - TRAC	PO 108524 CAF - Kenvil Team Track Improvement	139,738.20	139,738.20
26593 - TRACKS UNLIMITED, INC.	PO 108523 CAF - Reconstruction of Morris Aven	253,641.39	253,641.39
25362 - TRANSAXLE LLC	PO 102929 TRUCK PARTS	143.89	143.89
27159 - TREASURER STATE OF NEW JERSEY	PO 107637 Pesticide Applicator's License	1,040.00	1,040.00
18138 - TREASURER STATE OF NJ	PO 108831 REFUND OVERPAYMENT 13ALPN	102.00	102.00
11758 - TREASURER-STATE OF NJ	PO 105854 Machine Source	832.00	
	PO 108521 Morris County DPW Garage Svc Ctr.	8,630.00	
	PO 108522 Greystone Park	13,880.00	23,342.00
27088 - TRI STATE CONCRETE PUMPING	PO 107384 BLDG REPAIR	825.00	825.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 108197 Various legal services~County Couns	5,044.90	
	PO 108333 Prosecutor's Office legal services	1,272.00	
	PO 108467 Sheriff's Office - legal services	1,800.00	8,116.90
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107264 Staples for copiers	163.00	163.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107304 7/1/14 - 9/30/14 color copies made	912.38	912.38
24804 - TRITEC OFFICE EQUIPMENT INC	PO 107707 Confirm Refill Staples for Copier -	85.50	85.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 108231 TriTec Color Copies 7/1/2014-9/30/2	126.84	126.84
2181 - TRIUS, INC.	PO 107549 TRUCK PARTS	674.34	674.34
21577 - TRUSCHA QUATRONE	PO 108223 November 4, 2014 General Election D	100.00	100.00
4144 - U-LINE SHIPPING SUPPLY	PO 106572 Please Order - Polybags / Evidence	528.70	
	PO 106779 Nursing Equipment	114.50	643.20
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 108265 Security Officer (10/17/14-10/23/14	677.07	677.07
10064 - UMDNJ-UBHC-BRTI TCR	PO 107951 RUTGERS TRAINING	55.00	55.00

18219 - UNIQUE PHOTO INC	PO 101438 Please Order - Supplies / L. Flynn	638.69	638.69
18233 - UNITED PARCEL SERVICE	PO 107702 Confirm Postage to Return ILL Mater	73.06	73.06
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 107385 REPL PUMP	169.84	169.84
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 107119 CAF - Custom Fitted Uniforms	7,324.00	7,324.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 107124 CAF - Custom Fitted Uniforms	3,952.00	3,952.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 107334 CAF - Custom Fitted Uniforms	2,295.00	2,295.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 107601 CAF - Custom Fitted Uniforms	350.00	350.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 107995 Uniform Components	362.00	362.00
1286 - VERIZON	PO 106312 PRI Service L&PS Circuits	5,422.58	5,422.58
1286 - VERIZON	PO 106313 PRI Service - Schuyler Circuit	5,585.34	5,585.34
1286 - VERIZON	PO 106314 VOIP Service - POTS Lines for 911 C	3,418.23	3,418.23
1286 - VERIZON	PO 106315 Prosecutor's Office PBX - Monthly S	4,233.52	4,233.52
1286 - VERIZON	PO 106318 Monthly Data Services (TLS, JDC ISD	6,751.84	6,751.84
1286 - VERIZON	PO 107589 MORRIS CO SHERIFF'S OFCS & INST	65.78	65.78
1286 - VERIZON	PO 107639 telephone - Tl's	11,336.09	11,336.09
1286 - VERIZON	PO 107640 Telephone pobox4833	28.35	28.35
1286 - VERIZON	PO 107716 Land Line	30.35	30.35
1286 - VERIZON	PO 107855 Morris County Sheriff's OFC & Inst	37.68	37.68
1286 - VERIZON	PO 107929 Telephone pobox4833	28.36	28.36
1286 - VERIZON	PO 108096 Wharton Office	280.87	280.87
1286 - VERIZON	PO 108506 PENTHOUSE- A & R BLDG	65.91	65.91
1286 - VERIZON	PO 108669 Telephone	28.36	28.36
10502 - VERIZON BUSINESS	PO 106316 Morris County Internet Service Prov	5,884.33	5,884.33
21097 - VERIZON BUSINESS	PO 106659 Telephone Services (NUMS)	464.00	464.00
10668 - VERIZON CABS	PO 106652 Telephone Services - Tl American To	807.07	
	PO 106655 Telephone Services -	4,442.88	5,249.95
1348 - VERIZON WIRELESS	PO 106801 Monthly Statement -	714.60	
	PO 107434 Cell Phones	59.31	
	PO 108832 VERIZON MOBILE PHONE SERVICE FOR AU	262.18	
	PO 108832 VERIZON MOBILE PHONE SERVICE FOR AU	6,518.72	
	PO 108833 VERIZON MOBILE PHONE SERVICE FOR SE	270.19	
	PO 108833 VERIZON MOBILE PHONE SERVICE FOR SE	8,085.93	
	PO 108834 VERIZON MOBILE PHONE SERVICE OCTOBE	242.60	
	PO 108834 VERIZON MOBILE PHONE SERVICE OCTOBE	9,638.22	25,791.75
11605 - VICTOR FOMCHENKO	PO 108262 November 4, 2014 General Election -	387.50	387.50
6146 - W.B. MASON COMPANY INC	PO 106333 Received Materials	100.67	100.67
18388 - WARREN COUNTY COMMUNITY COLL.	PO 108215 CAF - 18388-1164	648.00	648.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 108460 CAF - 18389-1609	549.02	
	PO 108464 CAF - 18389-1590	763.68	
	PO 108465 CAF - 18389-1133	763.68	
	PO 108466 CAF - 18389-1193	763.68	
	PO 108468 CAF - 18389-1601	763.68	
	PO 108470 CAF - 18389-1601	448.14	
	PO 108471 CAF - 18389-1610	481.12	
	PO 108472 CAF - 18389-1586	549.02	5,082.02
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 108473 CAF - 18389-1585	494.70	
	PO 108474 CAF - 18389-1568	549.02	
	PO 108475 CAF - 18389-1562	549.02	
	PO 108476 CAF - 18389-1482	508.28	
	PO 108529 CAF - 18389-1117	763.68	2,864.70
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 108335 Washington Township Bridge project-	1,276.40	1,276.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 108336 Belantrae Condominiums, Florham Par	312.00	312.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 108337 East Main Street Bridge proj., Mend	1,380.00	1,380.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 108338 Sussex Turnpike Imp. Project	903.20	903.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 108339 Ridgedale Avenue Bridge project, le	373.40	373.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 108340 Montville intersection improvement	3,866.55	3,866.55
11776 - WAYNE ARVIDSON	PO 108008 courier for the delivery of the car	100.00	100.00
10809 - WEBGROUP MEDIA LLC	PO 104624 3rd & 4th Qtr 2014 olis.cerb6	500.00	500.00
18435 - WEST CHESTER MACHINERY AND	PO 107185 PLOW PARTS	307.78	307.78
5455 - WEST PAYMENT CENTER	PO 106911 Monthly Billing for Aug 05, 2014 th	1,738.80	1,738.80
4677 - WHITEMARSH CORPORATION	PO 107550 FUEL PUMP REPAIRS	634.28	634.28
13246 - WILLIAM F. BARNISH	PO 108274 CAF - Use of Property located at 91	8,276.44	8,276.44
8335 - WILLIAM PATERSON UNIVERSITY	PO 108528 CAF - 8335-1432	1,226.05	1,226.05

1621 - WINSOR'S TRACTOR TRAILER
3793 - WOODRUFF ENERGY
20129 - YORK MOTORS, INC.

1822 - ZEE MEDICAL INC.

PO 108501 CAF - 1621-1606
PO 108670 CAF - HGP1144
PO 107325 EQUIP REPAIR
PO 107452 EQUIP REPAIR
PO 105021 Safety supplies

3,200.00 3,200.00
8,112.89 8,112.89
696.92
612.00 1,308.92
114.85 114.85

TOTAL

6,292,962.71

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

4,003,703.12
444,761.88
1,821,988.82
22,508.89

6,292,962.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-068	108823	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 11/14 METERED MAIL TOTAL FOR ACCOUNT	10.84	10.84
01-201-20-100100-082	107501	NJAC TRAVEL EXPENSE	County Administrator John Bonanni and As TOTAL FOR ACCOUNT	250.00	250.00
01-201-20-100100-084	98869	DELL MARKETING L.P. OTHER OUTSIDE SERVICES	Electronic meeting management software TOTAL FOR ACCOUNT	6,120.00	6,120.00
01-201-20-100100-167	104813	MAJOR POLICE SUPPLY TRANSPORTATION VEHICLES	LIGHT & MISC PACKAGE AS PER QUOTE#BS2162 TOTAL FOR ACCOUNT	7,437.70	7,437.70
01-201-20-100100-258	107710	HELRIK'S INC EQUIPMENT	(60) 8.5x11 and (50) 8.5x14 BW82039 Comp TOTAL FOR ACCOUNT	940.72	940.72
TOTAL for County Administrator				=====	14,759.26
Personnel					
01-201-20-105100-068	108823	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 11/14 METERED MAIL TOTAL FOR ACCOUNT	104.71	104.71
01-201-20-105100-095	108235	DEER PARK OTHER ADMINISTRATIVE SUPPLIES	Acct#0436628846 9/15/14-10/14/14 WATER TOTAL FOR ACCOUNT	8.97	8.97
01-201-20-105100-164	108231 107362	TRITEC OFFICE EQUIPMENT INC MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL	7/1-9/30/2014 Color Copies #55288 Ricoh 301 Lease July, Aug, Sept#13099 In TOTAL FOR ACCOUNT	126.84 197.23	324.07
TOTAL for Personnel				=====	437.75
DEPARTMENT 105115					
01-201-20-105115-084	107903	FASTER URGENT CARE OTHER OUTSIDE SERVICES	Diagnostic/Lab Tests - October 2014 (see TOTAL FOR ACCOUNT	3,926.00	3,926.00
TOTAL for DEPARTMENT 105115				=====	3,926.00
Board of Chosen Freeholders					
01-201-20-110100-058	108377	JOHN KRICKUS OFFICE SUPPLIES & STATIONERY	Cake from Swiss Chalet TOTAL FOR ACCOUNT	89.00	89.00
01-201-20-110100-068	108823	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 11/14 METERED MAIL TOTAL FOR ACCOUNT	96.76 26.76	123.52
	107272	MORRISTOWN PARTNERSHIP	10' x 20' freestanding tents 10/3/14	2,000.00	
	107272	MORRISTOWN PARTNERSHIP	8' tables	87.75	
	107272	MORRISTOWN PARTNERSHIP	Chairs	33.00	

	107272 MORRISTOWN PARTNERSHIP	Delivery charge	125.00	
	107567 MORRIS COUNTY CHAMBER OF	496 Reservations for Freeholders Kathy	55.00	
	107567 MORRIS COUNTY CHAMBER OF		55.00	
01-201-20-110100-079	SPECIAL PROJECTS	TOTAL FOR ACCOUNT		2,355.75
				=====
TOTAL for Board of Chosen Freeholders				2,568.27

Clerk of the Board

	108282 DAILY RECORD	ASB-03668474 SEALED PROPOSALS 10/31/14	85.16	
	108512 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 11/07/14	83.84	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT		169.00
				=====
TOTAL for Clerk of the Board				169.00

County Clerk

01-201-20-120100-016	107008 TELESEARCH INC OUTSIDE SALARIES & WAGES	tempory help week ending 10-05-14 sharon	845.00	845.00
		TOTAL FOR ACCOUNT		
01-201-20-120100-031	108834 VERIZON WIRELESS 108832 VERIZON WIRELESS 108833 VERIZON WIRELESS CELLULAR PHONES/PAGERS	COUNTY CLERK'S COUNTY CLERK'S COUNTY CLERK'S TOTAL FOR ACCOUNT	192.14 116.09 300.85	609.08
	105677 COUNTY COLLEGE OF MORRIS	registration form for Alan Leatherman co	95.00	
	106964 COUNTY COLLEGE OF MORRIS	registration form for Ann Bedkowski cour	95.00	
	105219 COUNTY COLLEGE OF MORRIS	registration form for Ann Bedkowski cour	95.00	
	105220 COUNTY COLLEGE OF MORRIS	registration form for Ann Bedkowski cour	95.00	
	105462 COUNTY COLLEGE OF MORRIS	registration form for deborah merz cours	95.00	
	105461 COUNTY COLLEGE OF MORRIS	registration form for deborah merz cours	95.00	
	105147 COUNTY COLLEGE OF MORRIS	registration form for Bernadine Rea cour	95.00	
	105114 COUNTY COLLEGE OF MORRIS	registration form for Bernadine Rea cour	95.00	
	105113 COUNTY COLLEGE OF MORRIS	registration form for Bernadine Rea cour	95.00	
	106963 COUNTY COLLEGE OF MORRIS	registration form for Diane Natel course	95.00	
	105196 COUNTY COLLEGE OF MORRIS	registration form for diana Natal course	95.00	
	105195 COUNTY COLLEGE OF MORRIS	registration form for diana Natal course	95.00	
	105243 COUNTY COLLEGE OF MORRIS	registration form for Sherri Saarloos co	169.00	
	105121 COUNTY COLLEGE OF MORRIS	registration form for patricia vassidis	95.00	
	105191 COUNTY COLLEGE OF MORRIS	registration form for Maureen Grieco Cou	95.00	
	106967 COUNTY COLLEGE OF MORRIS	registration form for maureen Grieco cou	95.00	
	105137 COUNTY COLLEGE OF MORRIS	registration form for Laura Roberts Cour	169.00	
	105202 COUNTY COLLEGE OF MORRIS	registration form for Anna McMahon cours	95.00	
	105236 COUNTY COLLEGE OF MORRIS	registration form for Anna McMahon cours	95.00	
	106952 COUNTY COLLEGE OF MORRIS	registration form for Dorothea Ingram co	95.00	
	106957 COUNTY COLLEGE OF MORRIS	registration form for Dorothea Ingram co	95.00	
	106959 COUNTY COLLEGE OF MORRIS	registration form course #88108 for viol	95.00	
01-201-20-120100-039	EDUCATION, SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		2,238.00
	106695 JOHNSTON COMMUNICATIONS	labor on the voice mail on july 8,2014	875.00	
	106695 JOHNSTON COMMUNICATIONS	labor on the voice mail system on 7/17/1	2,100.00	
01-201-20-120100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		2,975.00
	108324 RIO'S ENGRAVING	2 2x8 name plates 11 n-14 x -tamper self	469.00	
01-201-20-120100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		469.00
	106698 THE TAB GROUP	4th quarter of 2014 storage.October,Nove	4,377.97	
01-201-20-120100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		4,377.97
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	1,510.29	
01-201-20-120100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,510.29

	107773 GILL ASSOCIATES IDENTIFICATION	fugi passport system ip-10& f-rpl20p pap	767.00	
	107773 GILL ASSOCIATES IDENTIFICATION	photo cutter for passport photos model 6	593.50	
01-201-20-120100-069	PRINTING	TOTAL FOR ACCOUNT		1,360.50
	107578 MC LEAGUE OF MUNICIPALITIES	MCLOM November19,2014 Sheration Conventi	50.00	
01-201-20-120100-185	FOOD	TOTAL FOR ACCOUNT		50.00
	TOTAL for County Clerk			===== 14,434.84

County Board of Elections

	108253 DAILY RECORD	ASB-54031274 Board of Elections Commis	9.24	
	108253 DAILY RECORD	Affidavit of Publication	35.00	
	108260 DAILY RECORD	ASB-54031274 Public Notice General Ele	190.08	
	108260 DAILY RECORD	Affidavit of Publication Charge	35.00	
	108257 DAILY RECORD	Acct #ASB-54031274 AD0000156838 Notice t	12.32	
	108257 DAILY RECORD	Affidavit of Publication Charge	35.00	
	108097 DAILY RECORD	ASB-54031274 English Challenge & Compai	54.56	
	108097 DAILY RECORD	Affidavit of Publication Charge	35.00	
	108097 DAILY RECORD	ASB-54031274 Spanish Challenge & Compai	61.60	
	108097 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	ADVERTISING	TOTAL FOR ACCOUNT		502.80
	108094 STAPLES ADVANTAGE	Item 479880 SPLS 1x2 5/8 LSR/IJ LBL 100	115.00	
	108094 STAPLES ADVANTAGE	Item 662053 Panasonic UG5540 Black Toner	195.00	
01-201-20-121100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		310.00
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	13.62	
01-201-20-121100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		13.62
	108225 MARILYN L CIOFFI	November 4, 2014 General Election Day Ob	200.00	
	108250 ROSARY LESCOHIER	November 4, 2014 General Election Day Ob	100.00	
	108223 TRUSCHA QUATRONE	November 4, 2014 General Election Day Ob	100.00	
	108261 JOSEPH NOTOWICZ	November 4, 2014 General Election - Onsi	387.50	
	108262 VICTOR FOMCHENKO	November 4, 2014 General Election - Onsi	387.50	
	108224 LISA M ALEGRIA	November 4, 2014 General Election Day Ob	100.00	
	108442 DIANA KRUG	Monday, October 27, 2014 8:30AM-4:30PM (75.00	
	108442 DIANA KRUG	Tuesday, October 28, 2014 8:30AM-4:30PM	75.00	
	108442 DIANA KRUG	Wednesday, October 29, 2014 8:30AM-4:30P	75.00	
	108442 DIANA KRUG	Thursday, October 30, 2014 8:30AM-4:30PM	75.00	
	108442 DIANA KRUG	Friday, October 31, 2014 8:30AM-4:30PM (75.00	
	108442 DIANA KRUG	Monday, November 3, 2014 8:30AM-4:30PM (75.00	
	108442 DIANA KRUG	Wednesday, November 5, 2014 8:30AM-2:00P	50.00	
	108442 DIANA KRUG	Thursday, Novmeber 6, 2014 8:30AM-4:30PM	75.00	
	108442 DIANA KRUG	Friday, Novmeber 7, 2014 8:30AM-4:30PM (75.00	
01-201-20-121100-096	ELECTION OFFICER	TOTAL FOR ACCOUNT		1,925.00
	TOTAL for County Board of Elections			===== 2,751.42

Superintendent of Elections

	108251 DAILY RECORD	ADAD0000138183 English /Spanish Voter's	51.92	
	108251 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022	ADVERTISING	TOTAL FOR ACCOUNT		86.92
	108227 LONGFELLOWS SANDWICH DELI	General Election - November 4, 2014 - Di	315.00	
	108227 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	108226 THE GODFATHER OF MORRISTOWN	November 4, 2014 General Election Day Di	403.00	
	108226 THE GODFATHER OF MORRISTOWN	Delivery Charge	20.00	
	108226 THE GODFATHER OF MORRISTOWN	November 4, 2014 General Election Lunch	81.00	

	108226 THE GODFATHER OF MORRISTOWN	Delivery Charge	2.00	
	108444 DALE KRAMER	November 4, 2014 General Election - 11/2	42.44	
	108259 NEW LIFE FELLOWSHIP	November 4, 2014 General Election Pollin	50.00	
01-201-20-121105-057	NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		923.44
	108092 STAPLES ADVANTAGE	Item #703107Fellowes SB-99 CI Cross Cut	284.99	
	108092 STAPLES ADVANTAGE	Item #708147 ID Armor Lubricant Sheets	17.22	
	108092 STAPLES ADVANTAGE	Item #780353 Papermate Flair Med GRN 12	12.34	
01-201-20-121105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		314.55
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	229.66	
01-201-20-121105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		229.66
	107602 REDRESS OFFICE MACHINES	Panafax Toner Cartridge UG-5540 for Offi	195.00	
01-201-20-121105-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		195.00
TOTAL for Superintendent of Elections			=====	1,749.57

County Elections (Cty Clerk)

	108008 WAYNE ARVIDSON	delivery of the cartridges to Morris Cou	100.00	
	108003 BRANDEN GWYN	delivery of the cartridges to Morris Cou	100.00	
	107994 BREANN BARROW	delivery of the cartridges to Morris Cou	100.00	
	107998 BRANDY WINOW	Temporary help for the November 4, General	125.00	
	107980 CLAIRE TROGANI	delivery of the cartridges to Morris Cou	100.00	
	107987 CHRISTOPHER J. BASINSKI	delivery of the cartridges to Morris Cou	200.00	
	107989 DAVID ROBERTS	delivery of the cartridges to Morris Cou	100.00	
	108009 DARREN CALLEO	delivery of the cartridges to Morris Cou	100.00	
	108002 DREW PAOLELLA	delivery of the cartridges to Morris Cou	100.00	
	108004 GAETANA GENCARELLI	delivery of the cartridges to Morris Cou	100.00	
	108311 BONNIE A. KOENEN	delivery of the cartridges to Morris Cou	100.00	
	107988 JAMES SWEENEY	delivery of the cartridges to Morris Cou	100.00	
	107986 JACQUELINE ARBOLINO	delivery of the cartridges to Morris Cou	100.00	
	107982 JAMIE D. PETERSON	delivery of the cartridges to Morris Cou	100.00	
	108007 JAMES SCOTT HARVIN	delivery of the cartridges to Morris Cou	100.00	
	108005 JESSICA HERMANS	delivery of the cartridges to Morris Cou	100.00	
	108000 LAUREN LAVISTA	Temporary help for the November 4, General	125.00	
	107984 LEE BICZAK	delivery of the cartridges to Morris Cou	100.00	
	107992 LINDA ALVEN	delivery of the cartridges to Morris Cou	100.00	
	107991 MICHELE PUZIO	delivery of the cartridges to Morris Cou	100.00	
	108006 PATRICK J. SAARLOOS	delivery of the cartridges to Morris Cou	100.00	
	107993 PETER STROISZ	delivery of the cartridges to Morris Cou	100.00	
	108011 STEPHANIE TARNOWSKI	delivery of the cartridges to Morris Cou	100.00	
	107983 SUSAN DOWNS	delivery of the cartridges to Morris Cou	100.00	
	107990 SALVATORE F. PAOLELLA	delivery of the cartridges to Morris Cou	100.00	
	108309 IBRAHIM COKLAR	delivery of the cartridges to Morris Cou	100.00	
	108001 TARA SANTA	Temporary help for the November 4, General	125.00	
	107999 TONI SINNER	Temporary help for the November 4, General	125.00	
	107985 TERRI MCINERNEY	delivery of the cartridges to Morris Cou	100.00	
	108310 SARA COKLAR	delivery of the cartridges to Morris Cou	100.00	
	108012 SUSAN JAEGER	delivery of the cartridges to Morris Cou	100.00	
01-201-20-121110-030	CARTAGE	TOTAL FOR ACCOUNT		3,300.00
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	127.68	
01-201-20-121110-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		127.68
	107092 DIAMOND GRAPHIXX	poly cotton polo for the morris county c	268.45	
	107586 PAPER MART INC	product # 5601001 paperline multi (r)whi	728.60	
	104592 HALO BRANDED SOLUTIONS, INC.	round bic pens for the office cust.# 364	576.90	
	104592 HALO BRANDED SOLUTIONS, INC.	item 70100 pencils 2,50 cust # 364343	675.32	
01-201-20-121110-069	PRINTING	TOTAL FOR ACCOUNT		2,249.27

TOTAL for County Elections (Cty Clerk)

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5,676.95

County Treasurer

108037	ACCUENTEPS	A.Hack w/e 10/17/14 Treas. Temp	1,118.60	
107345	ACCUENTEPS	A.Hack w/e 10/10/14 Treas. Temp.	1,398.25	
108036	OFFICE TEAM	J. Morris w/e 10/17/14 Treas. Temp	700.00	
107344	OFFICE TEAM	J.Morris w/e 10/10/14 Treas. Temp.	693.75	
01-201-20-130100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		3,910.60
108823	COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	259.19	
01-201-20-130100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		259.19
108928	NISIVOCCIA, LLP	FINAL BILLING YEAR ENDED 10/31/14 - HAZA	1,070.00	
01-201-20-130100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,070.00
TOTAL for County Treasurer				5,239.79

Purchasing Division

108038	TELESEARCH INC	C.Kristiansen w/e 10/19/14	429.00	
01-201-20-130105-016	OUTSIDE SALARIES AND WAGES	TOTAL FOR ACCOUNT		429.00
108823	COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	239.40	
01-201-20-130105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		239.40
TOTAL for Purchasing Division				668.40

Information Technology Div

108823	COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	1.19	
01-201-20-140100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1.19
108628	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES DATED 11/05/2014	4,027.54	
108631	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES FOR OCTOBER 1-31, 2014	4,344.49	
01-201-20-140100-073	RECORDS MANAGMENT SERVICES	TOTAL FOR ACCOUNT		8,372.03
107872	KRONOS INC	License Yearly Maintenance Renewal	38,376.74	
107872	KRONOS INC	Hardware Yearly Maintenance Renewal	1,222.65	
107872	KRONOS INC	Hardware Yearly Maintenance Renewal	6,096.19	
107872	KRONOS INC	Hardware Yearly Maintenance Renewal	111.15	
01-201-20-140100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		45,806.73
TOTAL for Information Technology Div				54,179.95

O.L.I.S.

105841	DEER PARK	Account 0438862047 08/01/14-08/31/14	21.92	
01-201-20-140105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		21.92
104624	WEBGROUP MEDIA LLC	olis.cerb6.com; 5 seats @ \$100/Month	500.00	
01-201-20-140105-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		500.00
TOTAL for O.L.I.S.				521.92

County Board of Taxation

108823	COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	94.71	
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TOTAL for County Board of Taxation

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94.71

County Counsel

108341	O'MULLAN & BRADY P.C.	Legal services	16,068.00	
108197	TRIMBOLI & PRUSINOWSKI, LLC	Nemeth, C.(disc.)	3,604.90	
108197	TRIMBOLI & PRUSINOWSKI, LLC	Jeudy, Anne Marie	624.00	
108197	TRIMBOLI & PRUSINOWSKI, LLC	Charles, Marlene	36.00	
108197	TRIMBOLI & PRUSINOWSKI, LLC	BCPBA 134 v. Donovan	84.00	
108197	TRIMBOLI & PRUSINOWSKI, LLC	Gibson,Phyllis	180.00	
108197	TRIMBOLI & PRUSINOWSKI, LLC	General	516.00	
108333	TRIMBOLI & PRUSINOWSKI, LLC	Drinkard, Cheryl	948.00	
108333	TRIMBOLI & PRUSINOWSKI, LLC	General	324.00	
108195	BARBARULA LAW OFFICES	Deposition of O'Gorman	792.00	
108256	DIEGNAN & BROPHY, LLC.	Owen Keefe	672.00	
108256	DIEGNAN & BROPHY, LLC.	Darryl Peterson	392.77	
108256	DIEGNAN & BROPHY, LLC.	Martin Quinn	180.00	
108256	DIEGNAN & BROPHY, LLC.	Constance Pepe	60.00	
108256	DIEGNAN & BROPHY, LLC.	Noah's Ark.Sheriff's Canine	132.00	
108256	DIEGNAN & BROPHY, LLC.	Valosky, Joseph	1,032.00	
108256	DIEGNAN & BROPHY, LLC.	Valosky, Joseph P.	336.00	
108196	THE LAW OFFICE OF	Poculosky, E.	240.00	
108196	THE LAW OFFICE OF	Steele and Staley	409.00	
108240	LAW OFFICE OF ROBERT J. GREENBAUM	MC Correctional Facility	276.00	
108240	LAW OFFICE OF ROBERT J. GREENBAUM	Bradby, Sharyn	528.00	
108240	LAW OFFICE OF ROBERT J. GREENBAUM	Grunow (Sheriff)	168.00	
108240	LAW OFFICE OF ROBERT J. GREENBAUM	Estate of Peltz	372.00	
108483	BEVAN, MOSCA, GIUDITTA &	legal services	24.00	
108482	INGLESINO, PEARLMAN,	legal services	409.70	
108191	CLEARY GIACOBBE ALFIERI &	John St. property	586.64	
108191	CLEARY GIACOBBE ALFIERI &	JG Drywall	228.00	
108191	CLEARY GIACOBBE ALFIERI &	General	3,854.50	
108191	CLEARY GIACOBBE ALFIERI &	Pigeon Hill	24.00	
108467	TRIMBOLI & PRUSINOWSKI, LLC	Spinosa, J.	36.00	
108467	TRIMBOLI & PRUSINOWSKI, LLC	Diaz, Wilman	696.00	
108467	TRIMBOLI & PRUSINOWSKI, LLC	Munoz, J.	432.00	
108467	TRIMBOLI & PRUSINOWSKI, LLC	Rollin, S.	456.00	
108467	TRIMBOLI & PRUSINOWSKI, LLC	General	180.00	
01-201-20-155100-051	LEGAL	TOTAL FOR ACCOUNT		34,901.51
108823	COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	34.13	
01-201-20-155100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		34.13

TOTAL for County Counsel

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34,935.64

County Surrogate

108823	COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	278.77	
01-201-20-160100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		278.77
108301	JOHN PECORARO	PETTY CASH	109.97	
01-201-20-160100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		109.97

TOTAL for County Surrogate

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388.74

Engineering

108823	COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	3.20	
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	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	25.63	
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	1.92	
01-201-20-165100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		30.75
	108522 TREASURER-STATE OF NJ	Greystone Park Psychiatric Coal Gas Site	13,880.00	
	108521 TREASURER-STATE OF NJ	Morris County DPW Garage Service Center	8,630.00	
01-201-20-165100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		22,510.00
	107900 R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly Base Chg Napp	229.14	
01-201-20-165100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		229.14
	107376 GEN-EL SAFETY & INDUSTRIAL	Glove, Nitrile PF High RiskPosiShield, 8	258.00	
01-201-20-165100-225	CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		258.00
	107470 AT&T MOBILITY	Acct# 287235988683 Sim Card Svc. for Sur	36.81	
	107896 THE RONED GROUP	Wire Bound Field Books E-64 8x4	60.00	
01-201-20-165100-258	EQUIPMENT	TOTAL FOR ACCOUNT		96.81
				=====
	TOTAL for Engineering			23,124.70

Heritage Commission

	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	38.60	
01-201-20-175100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		38.60
				=====
	TOTAL for Heritage Commission			38.60

Planning Board

	105788 CDW GOVERNMENT LLC	Item# 2468326 and 2626168 Plantronics CS	253.49	
01-201-20-180100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		253.49
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	181.22	
01-201-20-180100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		181.22
	108406 DAILY RECORD	ASB-187835 HP - Legal Notice Meeting Da	43.80	
	108406 DAILY RECORD	HP - Legal Notice Meeting Date 11/10/20	43.80	
	108406 DAILY RECORD	HP -Legal Notice Meeting Date 11/10/201	45.56	
	108406 DAILY RECORD	PB - Legal Notice Meeting Date 11/13/201	43.36	
01-201-20-180100-070	PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		176.52
	108481 MUNICIPAL CAPITAL CORP	Front office quarterly copier lease - 3	1,272.80	
	108481 MUNICIPAL CAPITAL CORP	Back office quarterly copier lease - 3 M	1,487.37	
01-201-20-180100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		2,760.17
				=====
	TOTAL for Planning Board			3,371.40

County Weights & Measures

	108834 VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	227.18	
	108832 VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	226.80	
	108833 VERIZON WIRELESS	L&PS / WEIGHTS & MEASURED	228.04	
01-201-22-201100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		682.02
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	9.99	
01-201-22-201100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		9.99
	108303 DEER PARK	09/15/14 - 10/14/14	25.90	
01-201-22-201100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		25.90

01-201-22-201100-140	108932 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES OCTOBER 2014 TOTAL FOR ACCOUNT	807.71	807.71
	107321 CAPOZZI OVERHEAD DOORS, INC.	9/24/14 PARTS	863.64	
	107321 CAPOZZI OVERHEAD DOORS, INC.	9/24/14 LABOR-MECHANIC	455.00	
	107321 CAPOZZI OVERHEAD DOORS, INC.	9/24/14 LABOR-HELPER	455.00	
	107321 CAPOZZI OVERHEAD DOORS, INC.	9/18/14 PARTS	1,008.54	
	107321 CAPOZZI OVERHEAD DOORS, INC.	9/18/14 LABOR-MECHANIC	455.00	
	107321 CAPOZZI OVERHEAD DOORS, INC.	9/18/14 LABOR-HELPER	455.00	
	107357 BINSKY & SNYDER SERVICES LLC	LABOR	760.00	
	107357 BINSKY & SNYDER SERVICES LLC	SUPPLIES	37.76	
01-201-22-201100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		4,489.94
			=====	
TOTAL for County Weights & Measures				6,015.56

Employee Group Insurance

01-201-23-220100-090	108050 HORIZON BLUE CROSS BLUE SHIELD 108051 HORIZON BLUE CROSS BLUE SHIELD 102204 OLGA VISCO 106645 DISCOVERY BENEFITS INC. 107363 HORIZON BLUE CROSS BLUE SHIELD 107364 HORIZON BLUE CROSS BLUE SHIELD 107400 HORIZON BLUE CROSS BLUE SHIELD EMPLOYEE GROUP INSURANCE EXPENDITURES	November 2014 Main County & Morris View November 2014 Mosquito Dental #049617958 Medicare B Reimbursement January 2014 th September 2014 COBRA Inv#0000490035-IN A November 2014 Mosquito Medical #04959425 November 2014 Freeholder List Medical #0 November 2014 PBA 151 Medical #049594600 TOTAL FOR ACCOUNT	37,302.79 640.15 629.40 792.50 20,711.74 710,255.04 182,771.96	953,103.58
			=====	
TOTAL for Employee Group Insurance				953,103.58

Office of Emergency Management

01-201-25-252100-023	107424 APCO INTERNATIONAL ASSOCIATIONS AND MEMBERSHIPS	Annual Membership - Keith Heimburg TOTAL FOR ACCOUNT	92.00	92.00
	108834 VERIZON WIRELESS	L&PS / ADMIN	114.03	
	108832 VERIZON WIRELESS	L&PS / ADMIN	114.03	
	108833 VERIZON WIRELESS	L&PS / ADMIN	114.03	
01-201-25-252100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		342.09
	107405 COFFEE LOVERS COFFEE SERVICE	EOC Supplies	334.18	
	108254 STAPLES ADVANTAGE	10/28/14, NYC1054187,	475.96	
01-201-25-252100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		810.14
	106180 FASTER URGENT CARE	Medications for SOG Physician Medical Ba	800.00	
	107692 MORRISTOWN LUMBER &	OEM Trailer supplies per attached invoic	115.12	
	108283 JEFFREY PAUL	EOC Supplies / IDRT Training Expenses	447.62	
01-201-25-252100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		1,362.74
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	0.98	
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	20.14	
01-201-25-252100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		21.12
			=====	
TOTAL for Office of Emergency Management				2,628.09

Communications Center

01-201-25-252105-058	107861 STAPLES ADVANTAGE 107669 STAPLES ADVANTAGE 107669 STAPLES ADVANTAGE 107669 STAPLES ADVANTAGE OFFICE SUPPLIES & STATIONERY	10/23/14, NYC1054187, Office supplies, o 10/9/14, NYC1054187, order# 7125296900-0 10/9/14, NYC1054187, order# 7125296900-0 10/16/14, NYC1054187, order# 7125296900- TOTAL FOR ACCOUNT	56.78 15.03 90.60 13.58	175.99
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	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	13.32	
	107646 NORTHEAST COMMUNICATIONS, INC.	10/22/14, In-bound freight charge - over	45.95	
01-201-25-252105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		59.27
	107641 ACTIVE 911, INC.	OEM2, 10/23/14, Device Purchase (agency	973.75	
	107641 ACTIVE 911, INC.	OEM2, 10/23/14, Device Purchase (agency	1,241.10	
01-201-25-252105-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		2,214.85
	106356 AMERICAN TOWER CORPORATION	Tower rental November 2014, Green Pond R	1,836.00	
	107139 SHI INTERNATIONAL CORP	Quote# 8668346, 10/13/14, TeamViewer 9 P	1,526.00	
	107139 SHI INTERNATIONAL CORP	Quote# 8668346, 10/13/14, AddOn Channel	1,007.00	
01-201-25-252105-131	COUNTY WIDE RADIO SYSTEM	TOTAL FOR ACCOUNT		4,369.00
	107904 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 10/24/14, Conkling Rd A	603.90	
	107904 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 10/24/14, Conkling Rd A	6.02	
	107904 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 10/27/14, Ross Dr Boont	589.96	
	107668 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 10/21/14, W Hanover Dr	965.61	
	107668 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 10/22/14, W Springtown	737.68	
01-201-25-252105-137	ELECTRICITY	TOTAL FOR ACCOUNT		2,903.17
	107167 SUBURBAN PROPANE -2347	2347-275877, 10/2/14, ref# 201619 W Hano	172.68	
01-201-25-252105-148	OTHER UTILITIES	TOTAL FOR ACCOUNT		172.68
	106133 HEWLETT-PACKARD COMPANY	Quote#9815796, 9/12/14, LPS-ComDiv Print	398.00	
01-201-25-252105-163	OFFICE MACHINES	TOTAL FOR ACCOUNT		398.00
	107867 FFI PROFESSIONAL SAFETY SERVICES	7/22/14, Uniform, accessories, M.Taormin	942.34	
01-201-25-252105-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		942.34
TOTAL for Communications Center			=====	11,235.30

County Medical Examiner Office

	108199 ILIFF-RUGGIERO FUNERAL HOME INC.	10/1/14-10/31/14, Sussex County Livery	600.00	
	108198 TEW FUNERAL SERVICES INC.	10/1/14-10/31/14 Livery WarrenCounty	1,415.00	
01-201-25-254100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		2,015.00
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	19.59	
01-201-25-254100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		19.59
TOTAL for County Medical Examiner Office			=====	2,034.59

County Sheriff's Department

	106567 NJ STATE ASSO. OF CHIEFS POLICE	CHIEF Philip A. DiGavero - Active Member	450.00	
01-201-25-270100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		450.00
	107287 CONNELL CONSULTING, LLC	Phil DiGavero - 12/11/14 @ Union County	99.00	
01-201-25-270100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		99.00
	108245 STAPLES ADVANTAGE	Supplies - Order#7125564709-01. D.Bonfan	225.76	
	108245 STAPLES ADVANTAGE	Supplies - Order#7125564709-02, Inv dtd	4.85	
	101438 UNIQUE PHOTO INC	Transcend 4GB 30x SDHC Class 6 Secure Di	399.50	
	101438 UNIQUE PHOTO INC	Transcend All In One USB 2.0 Card Reader	164.85	
	101438 UNIQUE PHOTO INC	Tiffen 58mm UV Protector Glass Filter/Pr	74.34	
	106572 U-LINE SHIPPING SUPPLY	Cartons - Item#S-2651 36x60 4MIL Polybag	468.00	
	106572 U-LINE SHIPPING SUPPLY	Shipping & Handling	60.70	
	101437 SIRCHIE FINGER PRINT LAB INC.	Barrier Post (SKU#BPS)	43.90	
	101437 SIRCHIE FINGER PRINT LAB INC.	PrintMatic Horizontal Roller (SKU#PIP100	131.80	
	101437 SIRCHIE FINGER PRINT LAB INC.	Porelon Fingerprint Pad (SKU#FPT265)	261.00	

	101437 SIRCHIE FINGER PRINT LAB INC.	Fiberglass Reel Tape Measure 300ft/90 Me	349.75	
	101437 SIRCHIE FINGER PRINT LAB INC.	Primer Residue Collection Kit for SEM (S	84.00	
	101437 SIRCHIE FINGER PRINT LAB INC.	Adhesive-Side Developer DARK 7 oz (210ml	73.90	
	101437 SIRCHIE FINGER PRINT LAB INC.	Retractable Ridge Counter (SKU#LTF200FPB	68.75	
	101437 SIRCHIE FINGER PRINT LAB INC.	Trajectory Flight Path Bracket	245.00	
	101437 SIRCHIE FINGER PRINT LAB INC.	Preprinted Swab Boxes (Set of 100) (SKU#	49.90	
	101437 SIRCHIE FINGER PRINT LAB INC.	Evidence Collection Tube 3 inch x 12 inc	27.50	
	101437 SIRCHIE FINGER PRINT LAB INC.	Trajectory Flight Path Bracket	490.00	
01-201-25-270100-047	IDENTIFICATION EQUIP&SUPPLIES	TOTAL FOR ACCOUNT		3,223.50
	107565 CASTLE PRINTING	Business Cards - Inv dtd 9/8/14	45.00	
	108243 STAPLES ADVANTAGE	Calenders - Inv dtd 10/20/14, D. Blank/L	39.48	
	108243 STAPLES ADVANTAGE	DVD+RS, Inv dtd 10/21/14, K.Lehman/Admi	34.09	
	108243 STAPLES ADVANTAGE	Desk Pad - Inv dtd 10/17/14, D. Bonfanti	27.78	
	108243 STAPLES ADVANTAGE	CREDIT REFUND - Desk Pad, D. Bonfanti, O	-27.78	
	107339 STAPLES ADVANTAGE	Order#7124255635-1, Inv dtd 9/20/14	259.33	
01-201-25-270100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		377.90
	107284 CALEA	Nameplate - Nicholas Wihlborg (Donation/	8.00	
	107284 CALEA	Shipping & Handling	6.50	
	104249 DEER PARK	/14, Inv dtd 8/16/14, Acct	275.04	
	108238 DEER PARK	██████████ 09/15/14 - 10/14/14, I	217.62	
01-201-25-270100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		507.16
	108244 STAPLES ADVANTAGE	Supplies - Order#7125085553-01, Inv dtd	962.13	
	108244 STAPLES ADVANTAGE	Supplies - Order#7125884792-01, D.Blank/	328.70	
	108244 STAPLES ADVANTAGE	Supplies - Order#7125591669-01, Inv dtd	161.85	
	107338 STAPLES ADVANTAGE	Photo Ink & Covers - Inv dtd 10/04/14, O	141.49	
	107338 STAPLES ADVANTAGE	Office Supplies - Inv dtd 10/4/14, Order	689.15	
	107338 STAPLES ADVANTAGE	Tab Folders - Inv dtd 10/4/14, Order#712	109.98	
	107338 STAPLES ADVANTAGE	Photo Ink - Inv dtd 10/9/14, Order#71250	31.99	
01-201-25-270100-064	PHOTOGRAPHIC SUPPLIES	TOTAL FOR ACCOUNT		2,425.29
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	430.35	
01-201-25-270100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		430.35
	106799 POWERDMS, INC.	Annual Fee: 12/1/14 - 11/30/15, Inv dtd	2,461.48	
01-201-25-270100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		2,461.48
	105060 MOORE MEDICAL LLC	GALLON - Item#57921/Citrus II Hospital G	43.04	
	105060 MOORE MEDICAL LLC	22 oz. Item#53422/Citrus II Hospital	10.49	
	105060 MOORE MEDICAL LLC	10000ml Item#21426/AprilGuard Profession	80.16	
	107324 PAPER MART INC	Boxes - K9 Unit Delivery 10/6/14, Inv dt	264.80	
	107324 PAPER MART INC	Boxes - Legal Serv Delivery 10/6/14, Inv	264.80	
	107324 PAPER MART INC	Boxes - Warrants 10/6/14, Inv dtd 10/8/1	264.80	
	107339 STAPLES ADVANTAGE	Calculator, Order#7124255635-2, Inv dtd	10.49	
01-201-25-270100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		938.58
	107653 MORRISTOWN LUMBER &	Item#1508SD / Washered Pin 1", Inv dtd 1	12.99	
01-201-25-270100-115	AMMUNITION	TOTAL FOR ACCOUNT		12.99
	106801 VERIZON WIRELESS	8/24/14 - 9/23/14, Inv dtd 9/23/14	714.60	
01-201-25-270100-161	COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		714.60
	107341 METROPOLITAN CENTER FOR	22-3752261 Wilman Diaz, Inv dtd 10/11/	2,500.00	
01-201-25-270100-198	PSYCHIATRIC SERVICES	TOTAL FOR ACCOUNT		2,500.00
	107334 UNIVERSAL UNIFORM SALES CO INC	BAXTER - Shirts, Inv dtd 10/1/14, POS#1-	110.00	
	107334 UNIVERSAL UNIFORM SALES CO INC	WALSH - Shirts, Inv dtd 10/1/14, POS#1-2	220.00	
	107334 UNIVERSAL UNIFORM SALES CO INC	KURDYLA - Det. Badge, Inv dtd 10/1/14, P	75.00	
	107334 UNIVERSAL UNIFORM SALES CO INC	POST - Retirement Badge, Inv dtd 9/30/14	75.00	
	107334 UNIVERSAL UNIFORM SALES CO INC	NOONAN - Retirement Badge, Inv dtd 9/29/	75.00	
	107334 UNIVERSAL UNIFORM SALES CO INC	SHARROCK - Retirement Badge, Inv dtd 9/2	75.00	

107334	UNIVERSAL UNIFORM SALES CO INC	BURNS L - Retirement Badge, Inv dtd 9/29	75.00
107334	UNIVERSAL UNIFORM SALES CO INC	STITT - Retirement Badge, Inv dtd 9/30/1	75.00
107334	UNIVERSAL UNIFORM SALES CO INC	O'ROURKE - Shirts/Pants, Inv dtd 9/29/14	640.00
107334	UNIVERSAL UNIFORM SALES CO INC	BERTELLI - Shirts/Pants/Equipment, Inv d	765.00
107334	UNIVERSAL UNIFORM SALES CO INC	SETTE - Shirts, Inv dtd 10/6/14, POS#1-2	110.00
107601	UNIVERSAL UNIFORM SALES CO INC	ENGLERT - Police equipment/Shirts, Inv dt	235.00
107601	UNIVERSAL UNIFORM SALES CO INC	ROCHFORD - Badge, Inv dtd 10/13/14, POS#	40.00
107601	UNIVERSAL UNIFORM SALES CO INC	AHERN - Corporal Stripes/Alterations, In	16.00
107601	UNIVERSAL UNIFORM SALES CO INC	REIDINGER - Emblems, Inv dtd 10/16/14, P	59.00
107119	UNIVERSAL UNIFORM SALES CO INC	KOVACS - Jump Suit, Inv dtd 7/9/14, POS#	59.00
107119	UNIVERSAL UNIFORM SALES CO INC	CROOKER - Hat, Inv dtd 7/9/14, POS#1-265	43.00
107119	UNIVERSAL UNIFORM SALES CO INC	SOMERVILLE - Shirts, Inv dtd 7/16/14, PO	110.00
107119	UNIVERSAL UNIFORM SALES CO INC	HUNTER - Shirts/Rothco Outerwear, Inv dt	409.00
107119	UNIVERSAL UNIFORM SALES CO INC	SHANAHAN - Names Plates/Pants/Shirts/Bel	759.00
107119	UNIVERSAL UNIFORM SALES CO INC	ATOCHE - Pants/Shirts/Outerwear/Accessor	759.00
107119	UNIVERSAL UNIFORM SALES CO INC	CRAWN - Accessories/Outerwear, Inv dtd 7	759.00
107119	UNIVERSAL UNIFORM SALES CO INC	GARDENER - Pants/Shirts/Outerwear/Access	759.00
107119	UNIVERSAL UNIFORM SALES CO INC	O'Neil - Accessories/Outerwear, Inv dtd	759.00
107119	UNIVERSAL UNIFORM SALES CO INC	CHIRICHIELLO - Pants/Accessories/Outerwe	764.00
107119	UNIVERSAL UNIFORM SALES CO INC	BUSTAMANTE - Pants/Shirts/Accessories/Ou	764.00
107119	UNIVERSAL UNIFORM SALES CO INC	VAN VALEN - Pants/Shirts/Accessories/Foo	759.00
107119	UNIVERSAL UNIFORM SALES CO INC	ROLLIN - Shirts/Loops/Boots, Inv dtd 7/7	621.00
107124	UNIVERSAL UNIFORM SALES CO INC	DIAZ - Corporal Stripes, Inv dtd 7/25/14	18.00
107124	UNIVERSAL UNIFORM SALES CO INC	MCMAHON - Pants, Inv dtd 7/30/14, POS#2-	118.00
107124	UNIVERSAL UNIFORM SALES CO INC	DIGAVERO - Shirt, Inv dtd 7/30/14, POS#1	78.00
107124	UNIVERSAL UNIFORM SALES CO INC	CROOKER - Shirts, Inv dtd 8/1/14, POS#2-	391.00
107124	UNIVERSAL UNIFORM SALES CO INC	KOVACS - Pants/Shirts/Outerwear/Equip, I	784.00
107124	UNIVERSAL UNIFORM SALES CO INC	MARINELLI - Retirement Badge, Inv dtd 9/	75.00
107124	UNIVERSAL UNIFORM SALES CO INC	RAWA - Shirts, Inv dtd 8/22/14, POS#1-26	128.00
107124	UNIVERSAL UNIFORM SALES CO INC	TOMASINI - Alteration/Boots, Inv dtd 8/2	179.00
107124	UNIVERSAL UNIFORM SALES CO INC	MEYER - Alterations/Emblem, Inv dtd 8/22	16.00
107124	UNIVERSAL UNIFORM SALES CO INC	MCMAHON - Emblem, Inv dtd 8/22/14, POS#1	8.00
107124	UNIVERSAL UNIFORM SALES CO INC	RAWA - Pants/Shirts/Boots, Inv dtd 9/14/	593.00
107124	UNIVERSAL UNIFORM SALES CO INC	MERER - Pants/Shirts/Boots, Inv dtd 9/17	607.00
107124	UNIVERSAL UNIFORM SALES CO INC	REILLY - Pants/Boots, Inv dtd 9/17/14, P	465.00
107124	UNIVERSAL UNIFORM SALES CO INC	TOMASINI - Pants/Shirts, Inv dtd 9/19/14	492.00
01-201-25-270100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT	13,921.00
105854	TREASURER-STATE OF NJ	Program Annual Fee - 11/1/14 - 10/31/15,	726.00
105854	TREASURER-STATE OF NJ	Program Annual Fee - 11/1/14 - 10/31/14,	106.00
01-201-25-270100-203	X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT	832.00
107603	COMMUNICATIONS SERVICE	Vehicle #3-62 / Authorization #14-034 st	240.00
107603	COMMUNICATIONS SERVICE	Vehicle #4-60 / Authorization #14-038 St	240.00
107603	COMMUNICATIONS SERVICE	Vehicle #4-31 / Authorization #14-036 st	240.00
107348	COMMUNICATIONS SERVICE	Provide & Install radio, siren and switc	91.35
107348	COMMUNICATIONS SERVICE	Install Laptop Computer Stands into new	190.00
01-201-25-270100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT	1,001.35
TOTAL for County Sheriff's Department			29,895.20

County Prosecutor's Office

107318	JUNE WITTY	Reg.On Call Supplemental Pay for August	26.25
107318	JUNE WITTY	Reg.On Call Supplemental Pay- September	41.40
107317	SANDRA HOYER	Reg.Supplemental On Call (June & July 20	16.05
107317	SANDRA HOYER	Reg.Supplemental On Call (August 2014)	11.10
107317	SANDRA HOYER	Case Pay-#140805MRSCD007-8/5/14	50.00
107317	SANDRA HOYER	Reg.Supplemental On Call (Sept.2014)	12.60
107317	SANDRA HOYER	Case Pay #140920MRMM25 9/20/14	50.00
107319	BERYL SKOG	Reg.On Call Supplemental Pay	18.30
107319	BERYL SKOG	Reg.On Call Supplemental Pay	18.30

01-201-25-275100-016	107319 BERYL SKOG OUTSIDE SALARIES & WAGES	Supplemental Case Pay: #140621MRMM26 (9/ TOTAL FOR ACCOUNT	100.00 344.00
01-201-25-275100-023	107721 NJ ASSOC OF VICTIM WITNESS 107261 THE 200 CLUB OF MORRIS COUNTY 107261 THE 200 CLUB OF MORRIS COUNTY ASSOCIATIONS AND MEMBERSHIPS	Patricia Stewart- Morris Count Victim Wi 2015 Membership Dues: Prosecutor Fredric 2015 Membership Dues: First Assistant Pr TOTAL FOR ACCOUNT	150.00 200.00 200.00 550.00
01-201-25-275100-031	107434 VERIZON WIRELESS CELLULAR PHONES/PAGERS	Account #882249917-00001 (8/10-9/9/14) TOTAL FOR ACCOUNT	59.31 59.31
01-201-25-275100-037	107264 TRITEC OFFICE EQUIPMENT INC 107264 TRITEC OFFICE EQUIPMENT INC DATA PROCESSING SUPPLIES	K refill staples for copy machines. Shipping TOTAL FOR ACCOUNT	155.00 8.00 163.00
01-201-25-275100-039	107239 DIVISION OF CRIMINAL JUSTICE EDUCATION SCHOOLS & TRAINING	Basic Course for Arson Investigators- 9/ TOTAL FOR ACCOUNT	750.00 750.00
01-201-25-275100-058	107263 RIOS' ENGRAVING 107410 RIOS' ENGRAVING OFFICE SUPPLIES & STATIONERY	Plaque / brass plate for frame: Colleen RE: Rhinesmith, Ehrenberg & Jerpersen. TOTAL FOR ACCOUNT	148.00 52.00 200.00
01-201-25-275100-068	107235 FEDEX 107235 FEDEX 107235 FEDEX 107235 FEDEX 107409 FEDEX 108823 COUNTY OF MORRIS POSTAGE & METERED MAIL	Account #1051-0576-2 9/12-9/18/14. 10/3-10/6/14 9/18/9/23/14 9/26-9/30/14 Account #1051-0576-2 (10/14-10/16/14) 1ST HALF 11/14 METERED MAIL TOTAL FOR ACCOUNT	77.96 170.19 295.02 60.70 149.39 748.98 1,502.24
01-201-25-275100-081	107718 KAREN ANTERO TRANSCRIPTS	State v Dunn, J. TOTAL FOR ACCOUNT	100.88 100.88
01-201-25-275100-082	108023 BRIAN DIGIACOMO 108540 MICHAEL GOMEZ 107722 DAWN RYAN 108013 GARY GOUCK 108022 KATHRYN KUTEPOW 108021 SEAN FRASER 107305 MORRISTOWN INN 107305 MORRISTOWN INN 107305 MORRISTOWN INN 107305 MORRISTOWN INN 107305 MORRISTOWN INN 107305 MORRISTOWN INN 107305 MORRISTOWN INN 107305 MORRISTOWN INN 107305 MORRISTOWN INN 107305 MORRISTOWN INN TRAVEL EXPENSE	Major Crimes Case - Cambell (Parking) NJ Homicide Investigator's Association T 17th Annual NJ Insurance Fraud Summit-Pa PA State Police Reconstrcution Conferenc NJ Homicide Investigator's Association T NJ Homicide Inv.Assoc.Training 10/23-10/ RE: Novellino-Castora RE: Novellino-Spencer RE:Novellino-Theuerkauf RE: Novellino-Spencer RE:Sternlickt-Betz RE:Sternlicht-Betz RE: Estrada-Penalzoa RE:Estrada-Penalzoa RE:Parvaiz-Stephen TOTAL FOR ACCOUNT	65.00 208.72 5.00 234.36 216.51 160.15 165.00 165.00 165.00 423.00 330.00 330.00 330.00 330.00 330.00 141.00 3,268.74
01-201-25-275100-088	107308 M.C. POLICE CHIEFS ASSOCIATION 107309 THE 200 CLUB OF MORRIS COUNTY MEETING EXP ADVISORY BOARD ETC	2014 Holiday/Installation Dinner: Dec. 1 2014 Annual Meeting : Chief John Speirs TOTAL FOR ACCOUNT	340.00 110.00 450.00
01-201-25-275100-116	107411 MORRISTOWN LUMBER & FIREARMS	Customber #2062 Staples and Sheathing fo TOTAL FOR ACCOUNT	223.37 223.37
01-201-25-275100-118	107435 CABLEVISION 107435 CABLEVISION 107435 CABLEVISION 107435 CABLEVISION 107716 VERIZON INVESTIGATION EXPENSE	Account #07876-616338-01-7 (10/01-10/31/ Account#07876-629490-01-0 (10/08-11/07/ Account#07876-629289-01-7 (10/08-11/07/ Account#07876-625785-01-9 (10/01-10/31/ Account #973 285-5371 820 57Y 10/14/14 TOTAL FOR ACCOUNT	189.90 149.85 82.88 229.85 30.35 682.83

	107306 GREGORY ROSSI	State v Gordon, Keiyon (09-0389)Fuel Pur	51.01	
	107234 COMPUTER CABLE & CONNECTOR CO	HDMI-M-M Cable x 50Ft. (Multi-Shield - 2	67.32	
01-201-25-275100-126	COURT EXPENSES-EXTRADITION	TOTAL FOR ACCOUNT		118.33
	107727 DEER PARK	Acct #0434996856 9/15/14-10/14/14 Off	322.91	
01-201-25-275100-147	WATER	TOTAL FOR ACCOUNT		322.91
	107238 STATE TOXICOLOGY LABORATORY	Drug test - for backgrounds 14L009733,	90.00	
01-201-25-275100-189	MEDICAL	TOTAL FOR ACCOUNT		90.00
	107305 MORRISTOWN INN	RE:Aiello-Nguyen	141.00	
01-203-25-275100-082	(2013) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		141.00
TOTAL for County Prosecutor's Office				8,966.61

County Jail

	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	16.06	
01-201-25-280100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		16.06
TOTAL for County Jail				16.06

County Youth Detention Facilit

	103184 ODYSSEY WARE	on line license renewal for educational	6,000.00	
	108508 TOM POLLIO	VGA Video Adapter for Surface Pro 3	58.26	
01-201-25-281100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		6,058.26
	106523 BATTERIES PLUS	Motorola Dancom batteries for radios	199.95	
	106523 BATTERIES PLUS	Sting Bulb	15.90	
	106520 BSN SPORTS INC.	Basketballs, footballs,	432.48	
	106520 BSN SPORTS INC.	Freight	64.86	
	108107 STAPLES ADVANTAGE	Toner and ink jets	528.08	
	108107 STAPLES ADVANTAGE	46x60 chair mats	213.40	
01-201-25-281100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		1,454.67
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	38.44	
01-201-25-281100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		38.44
	108299 MUNICIPAL CAPITAL CORP	2 copiers rental	1,441.69	
01-201-25-281100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,441.69
	107423 LIFESAVERS INC	Standalone Trainer, Training Pads, Defib	570.20	
	107899 INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation JDO candidate K	325.00	
	107996 INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation for JDO Candida	325.00	
01-201-25-281100-189	MEDICAL	TOTAL FOR ACCOUNT		1,220.20
	107995 UNIVERSAL UNIFORM SALES CO INC	Uniform components Officer Bergus	362.00	
01-201-25-281100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		362.00
	107425 SPRUCE INDUSTRIES, INC.	Janitorial liquides and cleaners, toilet	3,759.00	
	107333 JERSEY PAPER PLUS INC	Hot cups	589.00	
	107333 JERSEY PAPER PLUS INC	Foil	80.00	
	107333 JERSEY PAPER PLUS INC	paper towels, C-fold towels, plastic for	3,849.08	
01-201-25-281100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		8,277.08
	108299 MUNICIPAL CAPITAL CORP	copier rental	11.08	
01-201-25-281100-258	EQUIPMENT	TOTAL FOR ACCOUNT		11.08

Road Repairs

01-201-26-290100-036	106841 SPACE FARMS INC <i>CONTRACTED SERVICES</i>	9/1-9/30/2014 deer carcass removal TOTAL FOR ACCOUNT	4,587.00	4,587.00
01-201-26-290100-068	108823 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 11/14 METERED MAIL TOTAL FOR ACCOUNT	31.22	31.22
01-201-26-290100-140	108932 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i>	FUEL CHARGES OCTOBER 2014 TOTAL FOR ACCOUNT	4,510.20	4,510.20
01-201-26-290100-146	108096 VERIZON <i>TELEPHONE</i>	973 361 2726 132 16Y 10/1/2014 TOTAL FOR ACCOUNT	280.87	280.87
01-201-26-290100-188	107322 LONG VALLEY PIZZA 107322 LONG VALLEY PIZZA <i>MEALS</i>	meals 4/11-8/10/2014 15% Gratuity TOTAL FOR ACCOUNT	60.00 9.00	69.00
01-201-26-290100-222	103475 GRINNELL RECYCLING INC. 103475 GRINNELL RECYCLING INC. 103475 GRINNELL RECYCLING INC. 103475 GRINNELL RECYCLING INC. 103475 GRINNELL RECYCLING INC. 103475 GRINNELL RECYCLING INC. <i>BITUMINOUS CONCRETE</i>	disposable recycling 7/8/2014 disposable recycling 7/9/2014 disposable recycling 7/10/2014 disposable recycling 7/11/2014 disposable recycling 7/14/2014 disposable recycling 7/14/2014 TOTAL FOR ACCOUNT	92.08 157.86 408.60 306.60 635.96 556.86	2,157.96
01-201-26-290100-224	104724 BRENT MATERIAL CO 104724 BRENT MATERIAL CO 104724 BRENT MATERIAL CO <i>CATCH BASIN DRAINAGE & PIPES</i>	12" RCP Class 4 slip joint 8' 15"RCP Class 3 slip joint 8' Freight TOTAL FOR ACCOUNT	1,102.40 1,258.40 240.00	2,600.80
01-201-26-290100-238	106619 CUSTOM PRODUCTS CORPORATION <i>SIGNAGE</i>	MORNJ2 24x12 exempt (plaque)BK/YE, 30x30 TOTAL FOR ACCOUNT	180.72	180.72
01-201-26-290100-260	106627 SUSSEX COUNTY MUA 106627 SUSSEX COUNTY MUA 106627 SUSSEX COUNTY MUA 106627 SUSSEX COUNTY MUA 106627 SUSSEX COUNTY MUA <i>CONSTRUCTION MATERIALS</i>	CTMO0001CM Street Sweeping 9/23/2014 street sweeping 9/23/2014 street sweeping 9/23/2014 street sweeping 9/23/2014 street sweeping 9/25/2014 TOTAL FOR ACCOUNT	184.50 190.65 177.60 194.85 229.05	976.65
TOTAL for Road Repairs			=====	15,394.42

Bridges and Culverts

01-201-26-292100-227	106831 AH HARRIS & SONS, INC. 106831 AH HARRIS & SONS, INC. 106832 AH HARRIS & SONS, INC. 106832 AH HARRIS & SONS, INC. 106832 AH HARRIS & SONS, INC. <i>CONCRETE</i>	Concrete Green (50) BG Delivery Chg. Silpro C-21 Acrylic Late 1 Gal Silpro C-21 Acrlic Latex 5gal Coil Tie 1/2 x 18 Cone Tight TOTAL FOR ACCOUNT	849.00 50.00 205.00 185.00 152.42	1,441.42
01-201-26-292100-239	106793 SHEAFFER SUPPLY, INC. 106793 SHEAFFER SUPPLY, INC. <i>SMALL TOOLS</i>	AME64310100' Speed Line Reel AME 649018 oz Blue Chalk TOTAL FOR ACCOUNT	9.53 1.35	10.88
	106795 KENVIL POWER EQUIPMENT, INC. 106795 KENVIL POWER EQUIPMENT, INC. 106795 KENVIL POWER EQUIPMENT, INC. 107140 R.P. SMITH & SON, INC.	X Line 3 LB/.095 5/32 File Box of 12 (3/8 picco) Processing 2268 #2.5 Galvanized Wire LatheDuct Tap	44.07 6.90 0.51 12.50	

	106838 SHEAFFER SUPPLY, INC.	#1313953 Gal MTL Sprayer	54.95	
	107146 SHEAFFER SUPPLY INC.	031335/8x3 USS Threaded Rod Z	27.65	
	107146 SHEAFFER SUPPLY INC.	WA 625005/8x5 wedge all zinc(QTY 24)	36.75	
	107146 SHEAFFER SUPPLY INC.	B405/8 Forged D-Ring w/weld on bracket	65.70	
	107413 KENVIL POWER EQUIPMENT, INC.	1121-195-3400 - Starter Grip	3.55	
	107413 KENVIL POWER EQUIPMENT, INC.	146084 3 1/2 White Rope	4.05	
	107413 KENVIL POWER EQUIPMENT, INC.	Repair Recoil	39.58	
	107417 GRAINGER	Utility Pump 115 VAC	104.58	
01-201-26-292100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		400.79
	107142 GALETON GLOVES	2134 XLPanther Leather Palm Glv.Sz. XL S	167.00	
	105021 ZEE MEDICAL INC.	Safety supplies* as per attached invoice	114.85	
01-201-26-292100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		281.85
				=====
	TOTAL for Bridges and Culverts			2,134.94

Shade Tree Commission

	107458 MORRISTOWN LUMBER &	15 oz white marking paint	15.87	
01-201-26-300100-251	GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		15.87
	106621 NORTHERN SAFETY CO. INC.	vgard hard cap w/fas-trac rcht oe/we	294.14	
01-201-26-300100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		294.14
				=====
	TOTAL for Shade Tree Commission			310.01

Buildings & Grounds

	108274 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / DECEMBER 2014	8,276.44	
01-201-26-310100-029	BUILDING RENTAL	TOTAL FOR ACCOUNT		8,276.44
	107449 AC & R, INC	RE: CH - ICE MACHINE REPAIR/ 10-15-14	131.25	
01-201-26-310100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		131.25
	108504 LAZ PARKING	590803109/ JUROR PKG - OCTOBER 2014	9,367.00	
	108186 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ NOVEMBER 2014	5,288.00	
01-201-26-310100-062	PARKING LOT RENTAL	TOTAL FOR ACCOUNT		14,655.00
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - COURT ST - (4) CAR(S)	1,472.00	
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: CH - ANN ST - (3) CAR(S)	978.00	
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	600.00	
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	245.00	
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	245.00	
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	245.00	
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	580.00	
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	315.00	
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)-	245.00	
	108099 CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S) -	245.00	
	108491 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - OCTOBER 2014/ DATED	34,069.00	
	108491 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING SERVICES - OCTOBER 2014/	5,454.00	
	108323 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 8-9-14 THRU 10-25-14	520.00	
01-201-26-310100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		45,213.00
	107498 CARROT-TOP INDUSTRIES INC	WO73002/ RE: B&G/ 08-01-14	274.27	
	107772 GRAINGER	WO73693/ RE: B&G/ 10-23-14	185.94	
01-201-26-310100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		460.21
	107789 R.D. SALES DOOR & HARDWARE LLC	WO73619/ RE: YOUTH SHELTER/ 10-10-14	890.00	
01-201-26-310100-128	SECURITY EQUIPMENT	TOTAL FOR ACCOUNT		890.00
	107875 MC MUA TRANSFER STATION	MORRIS09/ RE: HAZARDOUS HOUSEHOLD WASTE/	973.91	

01-201-26-310100-143	RUBBISH & TRASH REMOVAL		TOTAL FOR ACCOUNT	973.91
	107849 COUNTY CONCRETE CORP.	WO73457/ RE: CH/ 10-07-14	22.00	
	107384 TRI STATE CONCRETE PUMPING	WO73040/ RE: OLD MV BLDG/ 08-15-14	825.00	
01-201-26-310100-223	BUILDING REPAIRS		TOTAL FOR ACCOUNT	847.00
	107776 SHERWIN-WILLIAMS	WO73568/ RE: HEALTH MGMT/ 10-15-14	157.56	
	107395 SHERWIN-WILLIAMS	WO72416/ RE: OTA/ 10-01-14	281.95	
01-201-26-310100-234	PAINT		TOTAL FOR ACCOUNT	439.51
	107326 KLEIZA ENTERPRISES INC	WO73645/ RE: YOUTH SHELTER/ 10-07-14	150.00	
01-201-26-310100-235	PIPES - OTHERS		TOTAL FOR ACCOUNT	150.00
	108098 FASTENAL COMPANY	WO73593/ RE: SMALL TOOLS/ 10-20-14	156.56	
	108098 FASTENAL COMPANY	WO72559/ RE: SMALL TOOLS/ 10-22-14	134.14	
	108098 FASTENAL COMPANY	WO73166/ RE: SMALL TOOLS/ 10-24-14	180.85	
	107323 SHEAFFER SUPPLY, INC.	WO73367/ RE: SMALL TOOLS/ 09-26-14	18.64	
01-201-26-310100-239	SMALL TOOLS		TOTAL FOR ACCOUNT	490.19
	107349 BAYWAY LUMBER	WO73544/ RE: CH/ 10-14-14	674.60	
	108098 FASTENAL COMPANY	WO73545/ RE: OEM/ 10-22-14	91.93	
	108098 FASTENAL COMPANY	WO73668/ RE: GREYSTONE/ 10-24-14	167.75	
	107822 FASTENAL COMPANY	WO73593/ RE: OEM/ 10-15-14	95.81	
	107772 GRAINGER	WO73669/ B&G/ 10-21-14	156.67	
	107790 GRAINGER	WO73373/ RE: ANN ST PKG GRG/ 09-29-14	293.40	
	107790 GRAINGER	WO73438/ RE: K-9/ 10-03-14	36.60	
	107790 GRAINGER	WO73510/ RE: PSTA/ 10-15-14	1,198.57	
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	2,715.33
	108271 THE COUNTRY NURSERY	WO73455/ CH/ 10/31/14	812.99	
01-201-26-310100-251	GROUND MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	812.99
	107791 CENTRAL POLY CORP	WO73443/ RE: B&G/ 10-01-14	1,490.00	
	107791 CENTRAL POLY CORP	WO73443/ RE: B&G/ 10-21-14	1,310.00	
	107772 GRAINGER	WO73693/ RE: B&G/ 10-23-14	45.64	
	107787 TOMAR INDUSTRIES INC	WO73476/ RE: JANITORIAL SUPPLIES/ 10-08-	984.00	
	107787 TOMAR INDUSTRIES INC	WO73476/ RE: JANITORIAL SUPPLIES/ 10-20-	36.00	
01-201-26-310100-252	JANITORIAL SUPPLIES		TOTAL FOR ACCOUNT	3,865.64
	108010 EAGLE BUILDING SERVICES, LLC.	RE: COUNTY BLDGS / INTERIOR & EXTERIOR W	8,475.00	
01-201-26-310100-256	WINDOW CLEANING		TOTAL FOR ACCOUNT	8,475.00
	107777 POWER PLACE INC	WO73447/ B&G/ 10-23-14	2,672.34	
01-201-26-310100-258	EQUIPMENT		TOTAL FOR ACCOUNT	2,672.34
	108276 POWER PLACE INC	WO73162/ RE: EQUIP REPAIR/ 9-22-14	62.45	
	108276 POWER PLACE INC	WO73162/ RE: EQUIP REPAIR/ 9-22-14	42.50	
	107466 R & J CONTROL, INC.	003130/ LAW & PUB SAFETY - BALDOR 225	165.00	
	107466 R & J CONTROL, INC.	003131/ LAW & PUB SAFETY - BALDOR 350	165.00	
	107464 R & J CONTROL, INC.	RE: 003130 - 225 KW BALDOR (GEN PLUS INS	695.00	
	107464 R & J CONTROL, INC.	RE: 003131 - 350 KW BALDOR (GEN PLUS INS	695.00	
	107464 R & J CONTROL, INC.	RE: 003132 - 500 KW BALDOR (GEN PLUS INS	695.00	
	107850 REDMANN ELECTRIC CO., INC.	RE: HUMAN SERVICES - INSTALLED HAND DRYE	1,305.00	
	107850 REDMANN ELECTRIC CO., INC.	RE: OLD MED SERVICES - INSTALLED NEW WRA	1,429.72	
	107452 YORK MOTORS, INC.	WO73644/ RE: B&G/ 09-05-14	612.00	
	107325 YORK MOTORS, INC.	WO73644/ RE: B&G/ 09-05-14	696.92	
01-201-26-310100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	6,563.59
	108278 BLEJWAS ASSOCIATES INC.	WO73250/ RE: B&G/ 10-22-14	488.64	
	108578 JOHNSTONE SUPPLY	WO73637/ RE: CTY GRG/ 11-10-14	93.59	
	108578 JOHNSTONE SUPPLY	WO72834/ RE: B&G/ 11-10-14	49.14	
	108578 JOHNSTONE SUPPLY	WO73823/ RE: WHARTON GRG/ 11-10-14	48.77	
	108578 JOHNSTONE SUPPLY	WO72834/ RE: CREDIT MEMO/ 11-10-14	-24.57	

	108486 JOHNSTONE SUPPLY	WO73637/ RE: CTY GRG/ 10-30-14	37.37	
	108486 JOHNSTONE SUPPLY	WO73825/ RE: CH/ 11-05-14	259.92	
01-201-26-310100-264	HEAT & A/C	TOTAL FOR ACCOUNT		952.86
	107310 COOPER ELECTRIC SUPPLY CO.	WO73380/ RE: CTY LIBRARY/ 10-07-14	556.79	
	107310 COOPER ELECTRIC SUPPLY CO.	WO73380/ RE: CTY LIBRARY/ 10-07-14	10.86	
	107310 COOPER ELECTRIC SUPPLY CO.	WO73527/ RE: WHARTON GRG/ 10-09-14	35.28	
	107311 COOPER ELECTRIC SUPPLY CO.	WO73312/ RE: CTY GRG - BULBS/ 09-12-14	86.64	
	107311 COOPER ELECTRIC SUPPLY CO.	WO73380/ RE: CTY LIBRARY - BULBS/ 10-08-	402.86	
	107771 GRAINGER	WO73640/ RE: CTY COUNSEL - BULBS/ 10-22-	205.92	
	107771 GRAINGER	WO73640/ RE: CTY COUNSEL - BULBS/ 10-22-	102.96	
01-201-26-310100-265	ELECTRICAL	TOTAL FOR ACCOUNT		1,401.31
	108185 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND/ NOVEMBER 2014	1,713.95	
01-201-26-310100-267	INCREMENTAL BOND COSTS	TOTAL FOR ACCOUNT		1,713.95
	107772 GRAINGER	WO73699/ RE: B&G/ 10-23-14	625.13	
01-203-26-310100-098	(2013) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		625.13
TOTAL for Buildings & Grounds			=====	102,324.65

Motor Services Center

01-201-26-315100-039	107207 MORRIS CO VOCATIONAL SCHOOL EDUCATION SCHOOLS & TRAINING	ADVANCED ELECTRICAL CLASS, 3 SESSIONS, 6 TOTAL FOR ACCOUNT	680.00	680.00
01-201-26-315100-058	107969 STAPLES ADVANTAGE OFFICE SUPPLIES & STATIONERY	TONER, CALENDAR TOTAL FOR ACCOUNT	78.45	78.45
	107550 WHITEMARSH CORPORATION	SERVICE CALL, REPLACE NON COMPUTER	634.28	
	106851 MSC INDUSTRIAL SUPPLY CO.	CAP, PLUG STYLE STRING REPAIRS, GREASE FI	114.40	
	106851 MSC INDUSTRIAL SUPPLY CO.	METRIC HHCS	7.26	
	106851 MSC INDUSTRIAL SUPPLY CO.	GLOVE	65.26	
	107208 MSC INDUSTRIAL SUPPLY CO.	CAP SCREW	43.60	
	107208 MSC INDUSTRIAL SUPPLY CO.	TOWELETTE	55.35	
	107208 MSC INDUSTRIAL SUPPLY CO.	BARREL PUMP	42.90	
	108315 ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 1 TITLE	60.00	
	107213 SGS TESTCOM INC	INSPECTION MAINTENANCE, OCT. 2014	189.41	
	106869 DAVID W. SCHAEFER SEPTIC SERVICE	WASTE WATER RECOVERY, UNITS CLEANED	1,275.00	
	107525 FASTENAL COMPANY	HARDWARE	2,018.51	
	107954 PROMOTIONAL ADVERTISING	BALANCE DUE	156.25	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		4,662.22
	107885 AMERICAN WEAR INC.	UNIFORMS & MATS	265.34	
	107885 AMERICAN WEAR INC.	UNIFORMS	207.55	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		472.89
	107543 PETROCHOICE	15W40 OIL	3,199.24	
01-201-26-315100-232	LUBRICANTS & ANTI FREEZE	TOTAL FOR ACCOUNT		3,199.24
	107185 WEST CHESTER MACHINERY AND	MEYER 8FT EDGE	307.78	
01-201-26-315100-241	SNOW PLOWING PARTS	TOTAL FOR ACCOUNT		307.78
	107514 INTER CITY TIRE	TIRES	308.96	
	107514 INTER CITY TIRE	TIRES	695.64	
	107512 GOODYEAR AUTO SERVICE	TIRES	486.35	
	107512 GOODYEAR AUTO SERVICE	TIRES	303.80	
	107512 GOODYEAR AUTO SERVICE	TIRES	153.57	
	107512 GOODYEAR AUTO SERVICE	TIRES	353.12	
	107547 STS TIRE & AUTO CENTERS	TIRES	549.56	
	107547 STS TIRE & AUTO CENTERS	TIRES	226.74	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		3,077.74

107518	AMERICAN HOSE & HYDRAULICS	CLUTCH	351.40	
107518	AMERICAN HOSE & HYDRAULICS	KIT	99.53	
107882	AIR BRAKE & EQUIPMENT	GUIDE POLE	168.20	
107542	PENNJERSEY MACHINERY, LLC	VBELT	125.09	
107516	MONTAGE ENTERPRISES INC.	MOTOR,PISTON	1,566.31	
102929	TRANSAXLE LLC	SOLENOID	143.89	
107549	TRUIS, INC.	HOSE,CLAMP	674.34	
107513	GUARANTEED REBUILDERS INC	ALTERNATOR	275.00	
107203	HOOVER TRUCK CENTERS INC	SWITCH	15.08	
107958	POWER PLACE INC	CARBURETOR,FILTER	16.10	
107968	STORR TRACTOR CO.	HYD. MOTOR	1,505.76	
107968	STORR TRACTOR CO.	CREDIT	-1,054.32	
107515	MID-ATLANTIC TRUCK CENTRE INC	GASKET	16.58	
107515	MID-ATLANTIC TRUCK CENTRE INC	KIT TURBO,GASKET,RING	2,077.84	
107515	MID-ATLANTIC TRUCK CENTRE INC	SWITCH	72.82	
107515	MID-ATLANTIC TRUCK CENTRE INC	SWITCH	46.23	
107515	MID-ATLANTIC TRUCK CENTRE INC	CYLINDER	289.94	
107515	MID-ATLANTIC TRUCK CENTRE INC	HOSE	31.85	
107515	MID-ATLANTIC TRUCK CENTRE INC	SWITCH	50.22	
107926	MID-ATLANTIC TRUCK CENTRE INC	CLAMP	25.71	
107926	MID-ATLANTIC TRUCK CENTRE INC	TUBE,FITTING	24.26	
107926	MID-ATLANTIC TRUCK CENTRE INC	KT OVRHL	1,489.08	
107926	MID-ATLANTIC TRUCK CENTRE INC	RESTORE	27.38	
107926	MID-ATLANTIC TRUCK CENTRE INC	SPACER,TRAY	339.37	
106853	OLD DOMINION BRUSH COMPANY	WIRE SET - VRT DIG	160.00	
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		8,537.66
107894	D&B AUTO SUPPLY	BELT, INSULATOR, RESONATOR, PIPE, MUFFLER, C	1,058.61	
107894	D&B AUTO SUPPLY	ROTOR,PADS,PUMP,RACK, SOCKET SET	636.01	
107894	D&B AUTO SUPPLY	EXT SET,RATCHET, SOCKET, ROTOR, BELT, SEAL	403.00	
107894	D&B AUTO SUPPLY	KIT, FILTER, BULB, PAD, BRAKE FLUID	183.11	
107894	D&B AUTO SUPPLY	SWAYBAR LINK, PAD, RVAF, BRAKLEEN, BIT, MUFF	723.16	
106865	FLEMINGTON BUICK CHEVROLET	LAMP, FASCIA	479.88	
106865	FLEMINGTON BUICK CHEVROLET	CAP	40.38	
106865	FLEMINGTON BUICK CHEVROLET	BELT KIT	85.34	
106865	FLEMINGTON BUICK CHEVROLET	CREDIT	-291.67	
107957	PLAINSMAN AUTO SUPPLY	PADS,WHEEL NUT, THERMOSTAT, GASKET, CABLE,	300.80	
107957	PLAINSMAN AUTO SUPPLY	TPMS SENSOR, PADS, COILD, ROTOR	349.98	
107957	PLAINSMAN AUTO SUPPLY	CLAMP, BATTERY	212.89	
107957	PLAINSMAN AUTO SUPPLY	BOLT, FUNNEL, 30QT, COIL, SPARK PLUG, ROTOR, H	402.79	
107546	ROUTE 23 AUTOMALL LLC	INSULATOR	37.64	
107546	ROUTE 23 AUTOMALL LLC	HOUSING	82.64	
107546	ROUTE 23 AUTOMALL LLC	SCREW	2.56	
107546	ROUTE 23 AUTOMALL LLC	ANTIFREEZE	62.65	
107546	ROUTE 23 AUTOMALL LLC	SENDER AND PUMP	325.93	
107546	ROUTE 23 AUTOMALL LLC	CREDIT	-69.46	
107961	RE-TRON TECHNOLOGIES INC.	BATTERY	219.10	
107212	ROUTE 23 AUTOMALL LLC	MOULDING, KIT	77.49	
107212	ROUTE 23 AUTOMALL LLC	MANIFOLD, STUD, NUT, GASKET, BOLT	352.35	
107212	ROUTE 23 AUTOMALL LLC	MOULDING	68.29	
107212	ROUTE 23 AUTOMALL LLC	LAMP	37.11	
107212	ROUTE 23 AUTOMALL LLC	ROTOR, KIT, SWITCH	218.25	
107212	ROUTE 23 AUTOMALL LLC	FILTER	57.72	
107212	ROUTE 23 AUTOMALL LLC	CREDIT	-12.09	
107212	ROUTE 23 AUTOMALL LLC	CREDIT	-17.89	
107195	AUTOZONE, INC.	WIPER MOTOR	41.99	
107521	BEYER FORD	JOINT ASY	129.32	
107520	BEYER CHRYSLER JEEP	FUSE-MINI	3.00	
107520	BEYER CHRYSLER JEEP	SENSOR	17.50	
107529	D&B AUTO SUPPLY	PIPE, MUFFLER, TAILPIPE, FILTER	194.40	
107529	D&B AUTO SUPPLY	FILTER, ROTOR, PAD, SWITCH	244.94	
107529	D&B AUTO SUPPLY	C/V AXLE, ARM ASSEMBLY, HARDWARE KIT, SHOES	544.26	

107529	D&B AUTO SUPPLY	FILTER,STARTER,PADS,ROTOR	340.37	
107529	D&B AUTO SUPPLY	FILTER,PAD,SPARK PLUG,COIL, PADS,TRANS F	439.39	
107529	D&B AUTO SUPPLY	CREDIT	-55.60	
107529	D&B AUTO SUPPLY	CREDIT	-18.48	
107529	D&B AUTO SUPPLY	CREDIT	-64.75	
107529	D&B AUTO SUPPLY	CREDIT	-55.56	
106852	NIELSEN DODGE - C-J-R	RESERVOIR	45.36	
107548	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR	455.75	
107530	FLEMINGTON CHRYSLER	AIR BAG	444.84	
107530	FLEMINGTON CHRYSLER	CHANNEL	100.32	
107530	FLEMINGTON CHRYSLER	CAP	45.18	
107530	FLEMINGTON CHRYSLER	PLATE	332.64	
107530	FLEMINGTON CHRYSLER	CABLE	49.80	
107530	FLEMINGTON CHRYSLER	BATTERRACK	89.34	
108291	PLAINSMAN AUTO SUPPLY	10W30 OIL,CLAMP,BATTERY,HANGER, BOLT	813.14	
108291	PLAINSMAN AUTO SUPPLY	SENSOR,BATTERY,BELT	334.20	
108291	PLAINSMAN AUTO SUPPLY	FILTER, STEERING STABILIZER, BULB,PAD	120.45	
108291	PLAINSMAN AUTO SUPPLY	CREDIT	-21.86	
107544	PLAINSMAN AUTO SUPPLY	BELT,TENSIONER,FLASHER,ABSORBANT,OUTER T	188.09	
107544	PLAINSMAN AUTO SUPPLY	EGR VALVE,TENSIONER,PULLEY, BELT,FUSE HO	136.49	
107544	PLAINSMAN AUTO SUPPLY	LOWER BALL JOINT	145.23	
107544	PLAINSMAN AUTO SUPPLY	SHOCK,ROTOR,PAD,BELT,PULLEY, TENSIONER,F	632.94	
107544	PLAINSMAN AUTO SUPPLY	SPARK PLUG,WIRE SET,IGNITION POINT FILE,	642.55	
107544	PLAINSMAN AUTO SUPPLY	BELT,MUFFLER,INSULATOR,RESERVOIR,DROP LI	332.73	
106871	ROUTE 23 AUTOMALL LLC	KIT	12.09	
106871	ROUTE 23 AUTOMALL LLC	FILTER	57.72	
106871	ROUTE 23 AUTOMALL LLC	SEAL,ROTOR	475.54	
106871	ROUTE 23 AUTOMALL LLC	SHIELD	25.54	
106871	ROUTE 23 AUTOMALL LLC	WIRE ASY	40.11	
106871	ROUTE 23 AUTOMALL LLC	BOLT,PLUG,GASKET,PAN,SCREEN	164.10	
106871	ROUTE 23 AUTOMALL LLC	KIT-BRAKE,ROTOR,KIT BRAKE LINE	246.78	
106871	ROUTE 23 AUTOMALL LLC	ROTOR	145.78	
106871	ROUTE 23 AUTOMALL LLC	MIRROR	180.05	
106871	ROUTE 23 AUTOMALL LLC	SHIELD	55.08	
106871	ROUTE 23 AUTOMALL LLC	CREDIT	-72.00	
106871	ROUTE 23 AUTOMALL LLC	CREDIT	-52.66	
106871	ROUTE 23 AUTOMALL LLC	CREDIT	-40.00	
106871	ROUTE 23 AUTOMALL LLC	CREDIT	-250.00	
107933	FLEMINGTON CHRYSLER	BATTERRACK	165.32	
107933	FLEMINGTON CHRYSLER	SENSOR	52.27	
107960	RAW INC	AXLE	175.00	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		14,055.26
				=====
TOTAL for Motor Services Center				35,071.24

Mosquito Extermination

01-201-26-320100-031	108047 TERESA DUCKWORTH CELLULAR PHONES/PAGERS	Reimb. for Cell Phone for July, August & TOTAL FOR ACCOUNT	60.00	60.00
01-201-26-320100-059	107763 KRISTIAN MCMORLAND OTHER GENERAL EXPENSES	Petty Cash Receipts 1/01/14-12/31/14 TOTAL FOR ACCOUNT	108.47	108.47
107392	HANOVER POWER SPORTS	YA YHP Rear Axle Housing #5ND-G6540-13-	129.87	
107392	HANOVER POWER SPORTS	YA YHP Bearing #93306-008Y0-00	46.98	
107392	HANOVER POWER SPORTS	YA YHP Cover, Hub Dust #4SH-25367-01-00	24.87	
107392	HANOVER POWER SPORTS	YA YHP Oil Seal, DD-Type #93106-47040-0	10.98	
107392	HANOVER POWER SPORTS	YA YHP Bearing #93306-006Y2-00	25.98	
107392	HANOVER POWER SPORTS	YA YHP Oil Seal #93106-38046-00	10.87	
107392	HANOVER POWER SPORTS	YA YHP Circlip #99009-55500-00	3.87	
107392	HANOVER POWER SPORTS	YA YHP Nut, Castle #90171-16001-00	25.96	
107392	HANOVER POWER SPORTS	YA New Collar, Wheel #5ND-F5383-11-00	53.98	

107392	HANOVER POWER SPORTS	YA YHP Bracket, Disc #5ND-F5712-11-00	30.87
107392	HANOVER POWER SPORTS	YA YHP Disc, Brake Left #5ND-F5831-10-0	57.98
107392	HANOVER POWER SPORTS	YA YHP Bolt #90109-08789-00	11.48
107637	TREASURER STATE OF NEW JERSEY	Roger Armstrong Pesticide Applicators Li	80.00
107637	TREASURER STATE OF NEW JERSEY	Russell Berger Pesticide Applicators Lic	80.00
107637	TREASURER STATE OF NEW JERSEY	Justin Chuplis Pesticide Applicators Lic	80.00
107637	TREASURER STATE OF NEW JERSEY	Ronald Foster Pesticide Applicators Lice	80.00
107637	TREASURER STATE OF NEW JERSEY	Jeffrey Donnelly Pesticide Applicators L	80.00
107637	TREASURER STATE OF NEW JERSEY	Teresa Duckworth Pesticide Applicators L	80.00
107637	TREASURER STATE OF NEW JERSEY	Michael Henderson Pesticide Applicators	80.00
107637	TREASURER STATE OF NEW JERSEY	William Karlak Pesticide Applicators Lic	80.00
107637	TREASURER STATE OF NEW JERSEY	Kristian McMorland Pesticide Applicators	80.00
107637	TREASURER STATE OF NEW JERSEY	William Mott Pesticide Applicators Licen	80.00
107637	TREASURER STATE OF NEW JERSEY	Michael Rosellini Pesticide Applicators	80.00
107637	TREASURER STATE OF NEW JERSEY	Jason Vivian Pesticide Applicators Licen	80.00
107637	TREASURER STATE OF NEW JERSEY	John Zegers Pesticide Applicators Licens	80.00
01-201-26-320100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT	1,473.69
107391	ALL COUNTY RENTAL CENTER	Brush Cutter #SAWFS560	2,699.90
107391	ALL COUNTY RENTAL CENTER	Non-Profit Discount #SAWBAA	-508.12
107381	MORRISTOWN LUMBER &	21846 rd bast file cd 6in #8583395	6.99
107381	MORRISTOWN LUMBER &	21857 hlf rd file 8in #8276040	12.99
107381	MORRISTOWN LUMBER &	40396 12.5 pledge orange #8672610	4.79
107381	MORRISTOWN LUMBER &	1019 carpet cleaner & protecto #6871743	7.59
107381	MORRISTOWN LUMBER &	01F lrg female hose coupler #1388958	1.99
107381	MORRISTOWN LUMBER &	249090 2X gloss white #1230879	4.69
107381	MORRISTOWN LUMBER &	249122 2X gloss black #1174812	4.99
107381	MORRISTOWN LUMBER &	30-825 25' leverlock tape rule #1430305	9.99
107381	MORRISTOWN LUMBER &	01M larg male hose coupler #1388925	1.79
107381	MORRISTOWN LUMBER &	7792504 ms gloss white qt #8566127	10.99
107381	MORRISTOWN LUMBER &	85513 ratchet tie down1200lb #6142400	17.38
107381	MORRISTOWN LUMBER &	220-04 rr pick hdle 36in #6296636	16.99
107381	MORRISTOWN LUMBER &	32929 pick mattock-5lb-fbrglaa #8329633	29.99
107381	MORRISTOWN LUMBER &	1/4X2 lag bolt zinc plate #1421b	4.60
107670	ALL COUNTY RENTAL CENTER	Stihl Pro Mark Helmet #STI7010-871-0199	349.95
107670	ALL COUNTY RENTAL CENTER	6 Layer Prot Wrap CHP #STI0000-886-3204	524.95
107671	CY DRAKE LOCKSMITHS, INC.	Key Floats	9.20
107671	CY DRAKE LOCKSMITHS, INC.	Key Rack	10.40
107671	CY DRAKE LOCKSMITHS, INC.	Keys	12.80
107671	CY DRAKE LOCKSMITHS, INC.	Keys	25.20
01-201-26-320100-098	OTHER OPERATING & REPAIR SUPPLY	TOTAL FOR ACCOUNT	3,260.04
106949	TOMAR INDUSTRIES INC	Conex Translucent 7oz. Cold Cup 2500/cas	80.25
106949	TOMAR INDUSTRIES INC	Streak Free Glass Cleaner 12 Quarts/case	59.00
106949	TOMAR INDUSTRIES INC	Microburst 3000 Country Delight 12 Each/	181.68
106226	ESSEX FENCE COMPANY	11 foot split rail treated	224.25
01-201-26-320100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT	545.18
107087	ALL COUNTY RENTAL CENTER	33RS 72E Chain Loop #STI3623-005-0072	57.60
107087	ALL COUNTY RENTAL CENTER	Stihl Bioplus Oil 5 #STI0781-516-5014	115.00
107087	ALL COUNTY RENTAL CENTER	Carburetor #STI4116-120-0603	310.44
107087	ALL COUNTY RENTAL CENTER	Autocut 25 2 #STI4002-710-2191	21.99
106949	TOMAR INDUSTRIES INC	Back Support Medium #WSC-11383	48.80
106949	TOMAR INDUSTRIES INC	Back Support Large #WSC-11384	48.80
106949	TOMAR INDUSTRIES INC	Back Support X-Large #WSC-11385	73.20
01-201-26-320100-258	EQUIPMENT	TOTAL FOR ACCOUNT	675.83
107673	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21085	6.69
107673	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	6.69
107673	PLAINSMAN AUTO SUPPLY	NAPA 10W30 Qt. #75-130	47.88
107673	PLAINSMAN AUTO SUPPLY	EMG Lite #333A	44.00
107673	PLAINSMAN AUTO SUPPLY	Trailer Conn Plug #755-5046	10.20
107673	PLAINSMAN AUTO SUPPLY	Trailer Conn Socket #755-5048	14.20

107673 PLAINSMAN AUTO SUPPLY	Brush 1 4 Shank #777-1004	3.05	
01-201-26-320100-291 VEHICLE REPAIRS	TOTAL FOR ACCOUNT		132.71

TOTAL for Mosquito Extermination =====
6,255.92

Health Management

108834 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	416.41	
108834 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
108832 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	416.25	
108832 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
108833 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	416.25	
108833 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
01-201-27-330100-031 CELLULAR PHONE/PAGERS	TOTAL FOR ACCOUNT		1,591.00

107510 BAILEY'S TEST STRIPS &	Item QACQR	50.00	
107510 BAILEY'S TEST STRIPS &	Item 8888	50.00	
107510 BAILEY'S TEST STRIPS &	Item 8751	168.00	
107510 BAILEY'S TEST STRIPS &	Item JG145	35.00	
107905 STEPHANIE GORMAN	Reimbursement for MMWR Subscription	79.00	
01-201-27-330100-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		382.00

107276 MUNICIPAL CAPITAL CORP	Ricoh MPC3003S Copier Contract # 12656	690.99	
01-201-27-330100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		690.99

TOTAL for Health Management =====
2,663.99

Human Services

107743 NJ ASSO. OF CTY ALCOHOLISM & ASSOCIATIONS AND MEMBERSHIPS	DIRECTOR CONTINUING EDUCATION PROJECT- A	250.00	
01-201-27-331100-023	TOTAL FOR ACCOUNT		250.00

107952 THE CENTER FOR PREVENTION	Mind over Matter Conference registration	110.00	
105769 SKILLPATH SEMINARS	WORKBOOK HOW TO COMMUNICATE EFFECTIVELY	24.95	
105769 SKILLPATH SEMINARS	SHIPPING (TAX EXEMPT)	6.95	
107951 UMDNJ-UBHC-BRTI TCR	NJ SYSTEM OF CARE STATEWIDE CONFERECE OC	55.00	
106251 SKILLPATH SEMINARS	Payment for the seminar (How to become a	149.00	
01-201-27-331100-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		345.90

108229 STAPLES ADVANTAGE	ITEM 129684 SCOTCH TAPE DISPENSER	8.52	
108229 STAPLES ADVANTAGE	ITEM 216283 LARGE MAGNETIC PAPER CLIP DI	1.68	
108229 STAPLES ADVANTAGE	ITEM 513575 LOGO DESK PAD BLACK	44.88	
108229 STAPLES ADVANTAGE	ITEM 685016 12 PK STENO PAD	18.04	
108229 STAPLES ADVANTAGE	ITEM 581340 2015 DALY 2 PERSON CALENDAR	47.82	
108229 STAPLES ADVANTAGE	ITEM 502678 250 COLDERS	55.58	
01-201-27-331100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		176.52

108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	792.48	
01-201-27-331100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		792.48

107949 SODEXO INC & AFFILIATES	REFRESHMENTS FOR ATTENDEES AT THE OCTOBE	151.00	
107953 LONGFELLOWS SANDWICH DELI	SANDWICHES AND BEVERAGES FOR ATTENDEES A	103.92	
107953 LONGFELLOWS SANDWICH DELI	BREAKFAST FOR ADJUSTERS MEETING 10/28/14	84.50	
01-201-27-331100-088 MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		339.42

TOTAL for Human Services =====
1,904.32

Youth Shelter

108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	17.80	
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01-201-27-331110-068	POSTAGE AND METERED MAIL		TOTAL FOR ACCOUNT		17.80
	108279 LOVEYS PIZZA & GRILL	July Resident Rewards		54.72	
	108279 LOVEYS PIZZA & GRILL	August Resident Rewards		90.76	
	108279 LOVEYS PIZZA & GRILL	September & October Resident Rewards		116.94	
01-201-27-331110-185	FOOD		TOTAL FOR ACCOUNT		262.42
					=====
TOTAL for Youth Shelter					280.22

Office on Aging

01-201-27-333100-048	108026 OPHELIA V. CRUSE INSURANCE	Car Insurance Reimbursement for October-		12.00	
		TOTAL FOR ACCOUNT			12.00
01-201-27-333100-068	108823 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 11/14 METERED MAIL		97.97	
		TOTAL FOR ACCOUNT			97.97
	108026 OPHELIA V. CRUSE	Miles reimbursement for October-2014		34.65	
	108014 LEANNE SCUTO	Miles reimbursement for Sept-Oct 2014.		15.40	
	108014 LEANNE SCUTO	Parking Morristown Memorial Center.		4.00	
01-201-27-333100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT		54.05
					=====
TOTAL for Office on Aging					164.02

NJEASE Phase II

01-201-27-333105-090	108505 NEWBRIDGE SERVICES INC NJEASE PHASE II EXPENDITURES	JACC	Period 7/1/1	960.00	
		TOTAL FOR ACCOUNT			960.00
					=====
TOTAL for NJEASE Phase II					960.00

Grant in Aid

01-201-27-342000-462	107967 CORNERSTONE FAMILY PROGRAMS GRANT IN AID GIA: FAMILY SERVICES	COST REIMBURSEMENT FOR THE 3RD QUARTER 1		6,276.00	
		TOTAL FOR ACCOUNT			6,276.00
01-201-27-342000-464	107738 ATLANTIC HEALTH SERVICES/MMH GRANT IN AID GIA: MORR MEMOR. HOSPITAL	SERVICES PROVIDED FOR THE MONTH OF SEPT		7,830.00	
		TOTAL FOR ACCOUNT			7,830.00
01-201-27-342000-487	107532 DEIRDRE'S HOUSE GRANT IN AID:DEIDRE OBRIEN CHILD ADV CTR	84 units of Service		6,162.50	
		TOTAL FOR ACCOUNT			6,162.50
01-201-27-342000-491	107741 NEW HOPE FOUNDATION INC. GRANT IN AID: NEW HOPE	1.08 CLIENT BED DAYS FOR 1 CLIENT IN SEP		146.00	
		TOTAL FOR ACCOUNT			146.00
					=====
TOTAL for Grant in Aid					20,414.50

Seniors, Disabled & Veterans

01-201-27-343100-059	108091 CHARLES JURGENSEN OTHER GENERAL EXPENSES	9th Annual NewJersey NJAVSO Trainig in A		700.10	
		TOTAL FOR ACCOUNT			700.10
					=====
TOTAL for Seniors, Disabled & Veterans					700.10

County Board of Social Service

01-201-27-345100-039	108255 CHRISTINE HELLYER EDUCATION, SCHOOLS & TRAINING	Educational reimbursement		3,346.00	
		TOTAL FOR ACCOUNT			3,346.00

107436 PAPER MART INC	Order no. 191603/09-24-14 - Customer no.	1,472.78	
107436 PAPER MART INC	Order no. 192655/10-02-14	617.78	
107255 STAPLES ADVANTAGE	MAINT KIT 4240/4250/4350 - Order #712363	305.90	
01-201-27-345100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,396.46
108072 DEER PARK	Acct. no. 0434488383/09-15-14 to 10-14-1	349.81	
01-201-27-345100-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		349.81
108628 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	934.61	
108631 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	930.76	
01-201-27-345100-257 RENTAL - OTHER	TOTAL FOR ACCOUNT		1,865.37
107265 ANGELA PATRICIA PEDRAZA	Translation service for C061790014	225.00	
108265 U.S. SECURITY ASSOCIATES, INC.	Payment for security officer/Client #573	677.07	
01-201-27-345100-325 SPECIAL SERVICES	TOTAL FOR ACCOUNT		902.07
106918 DISCOVERY BENEFITS INC.	COBRA Payment for the month of August 20	65.00	
106918 DISCOVERY BENEFITS INC.	COBRA Payment for the month of September	65.00	
107747 HORIZON BLUE CROSS BLUE SHIELD	HMO Premium bill for the month of Novemb	143,823.18	
01-201-27-345100-329 HOSPITAL INSURANCE PREMIUMS	TOTAL FOR ACCOUNT		143,953.18
108266 AMPAI STEBER	ADM - Mileage reimb. for May to October	63.00	
108267 LASZLO CSENGETO	Mileage reimb. for October 2014	14.00	
108073 KAITLYN HELLYER	FSS - Mileage reimb. for July to October	43.40	
01-201-27-345100-332 MILEAGE	TOTAL FOR ACCOUNT		120.40
108266 AMPAI STEBER	Insurance reimb. for July thru December	72.00	
108076 JENNIFER CARRO	FSS - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333 OTHER ALLOWANCES	TOTAL FOR ACCOUNT		144.00

TOTAL for County Board of Social Service

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153,077.29

MV:Administration

108661 ARNEL P GARCIA	LPN,11-2-2014 thru 11-15-2014	2,320.00
108660 CARRELLE L CALIXTE	LPN,11-2-2014 thru 11-15-2014	2,827.50
108659 COLLETE K NYANARO	RN,11-2-2014 thru 11-15-2014	888.00
108658 DAMACINA L. OKE	LPN,11-2-2014 thru 11-15-2014	2,573.75
108656 DANILO LAPID	RN,11-2-2014 thru 11-15-2014	1,776.00
108655 DAVID JEAN-LOUIS	LPN,11-2-2014 thru 11-15-2014	2,363.67
108657 ELIZABETH VILLASENOR	RN,11-2-2014 thru 11-15-2014	3,848.00
108654 ELLEN M. NOLL	LPN,11-2-2014 thru 11-15-2014	1,160.00
108653 EVELYN TOLENTINO	RN,11-2-2014 thru 11-15-2014	1,239.50
108652 GEORGINA GRAY-HORSLEY	LPN,11-2-2014 thru 11-15-2014	696.00
108651 HARRIET VALLECER RN	RN,11-2-2014 thru 11-15-2014	1,184.00
108650 ILLIENE CHARLES, RN	RN,11-2-2014 thru 11-15-2014	3,043.25
108649 JESSY JACOB	LPN,11-2-2014 thru 11-15-2014	217.50
108648 LOREEN RAFISURA	RN,11-2-2014 thru 11-15-2014	1,474.45
108647 LOUISE R. MACCHIA	RN,11-2-2014 thru 11-15-2014	2,223.70
108646 MA. LIZA IMPERIAL	RN,11-2-2014 thru 11-15-2014	3,570.50
108645 MADUKWE IMO IBOKO, RN	RN,11-2-2014 thru 11-15-2014	2,368.00
108644 MARIA CARMELITA OBLINA	LPN,11-2-2014 thru 11-15-2014	696.00
108643 MARION ENNIS	LPN,11-2-2014 thru 11-15-2014	2,138.40
108642 MARTHA YAGHI	RN,11-2-2014 thru 11-15-2014	888.00
108641 MELOJANE CELESTINO	RN,11-2-2014 thru 11-15-2014	1,477.41
108640 MICHAEL ZINN	RN,11-2-2014 thru 11-15-2014	2,368.00
108639 MICHELLE CAPILI	RN,11-2-2014 thru 11-15-2014	888.00
108638 MIRLENE ESTRIPLET	RN,11-2-2014 thru 11-15-2014	3,866.50
108637 ROSE DUMAPIT	RN,11-2-2014 thru 11-15-2014	1,480.00
108636 ROSEMARY BATANE COBCOBO	RN,11-2-2014 thru 11-15-2014	1,776.00
108635 SUZIE COLLIN	RN,11-2-2014 thru 11-15-2014	3,075.44

	108634 TEODORA O. DELEON	RN,11-2-2014 thru 11-15-2014	1,184.00	
	108633 TERESA OMWENGA	RN,11-2-2014 thru 11-15-2014	592.00	
01-201-27-350100-013	TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		54,203.57
	108703 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 10-19-2014 thru 10-25	8,887.40	
	108703 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 10-26-2014 thru 11-01	8,648.51	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		17,535.91
	108731 PREMIER HEALTHCARE	Professional Management Services,Novembe	82,294.44	
	108730 PREMIER HEALTHCARE	Business Office Consulting,October~2014	2,520.00	
01-201-27-350100-035	CONSULTATION FEE	TOTAL FOR ACCOUNT		84,814.44
	108706 CORNERSTONE FAMILY PROGRAMS	Social Work Services for August,2014	21,000.00	
	108707 CORNERSTONE FAMILY PROGRAMS	Social Work Services for September,2014	21,000.00	
01-201-27-350100-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		42,000.00
	108667 STAPLES ADVANTAGE	1032198,9-18-2014	313.68	
	108667 STAPLES ADVANTAGE	1032198,9-18-2014	367.15	
	108667 STAPLES ADVANTAGE	1032198,9-24-2014	17.08	
	108667 STAPLES ADVANTAGE	1032198,10-07-2014	71.12	
	108667 STAPLES ADVANTAGE	1032198,9-27-2014	307.82	
	108667 STAPLES ADVANTAGE	1032198,9-27-2014	1,097.62	
	108667 STAPLES ADVANTAGE	1032198,9-27-2014	794.42	
	108667 STAPLES ADVANTAGE	1032198,9-27-2014	5.70	
	108667 STAPLES ADVANTAGE	1032198,10-01-2014	8.99	
	108667 STAPLES ADVANTAGE	1032198,10-02-2014	26.81	
	108667 STAPLES ADVANTAGE	1032198,10-02-2014	4.50	
	108667 STAPLES ADVANTAGE	1032198,10-04-2014	345.05	
	108667 STAPLES ADVANTAGE	1032198,10-08-2014	48.98	
	108667 STAPLES ADVANTAGE	1032198,10-10-2014	35.14	
	108667 STAPLES ADVANTAGE	1032198,10-10-2014	14.76	
01-201-27-350100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		3,458.82
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	124.23	
01-201-27-350100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		124.23
	108932 NATIONAL FUEL OIL INC.	FUEL CHARGES OCTOBER 2014	352.51	
01-201-27-350100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		352.51
	108669 VERIZON	973-984-0357 078 33Y,10-22-2014 thru 11-	28.36	
01-201-27-350100-146	TELEPHONE	TOTAL FOR ACCOUNT		28.36
	108709 DIRECT SUPPLY INC	29406,10-7-2014	133.78	
	108709 DIRECT SUPPLY INC	29406,9-22-2014	1,810.14	
	108709 DIRECT SUPPLY INC	29406,10-20-2014	3,600.00	
	108709 DIRECT SUPPLY INC	29406,10-06-2014	825.00	
	108709 DIRECT SUPPLY INC	29406,10-22-2014[credit memo]	-1,650.00	
01-201-27-350100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		4,718.92
TOTAL for MV:Administration				207,236.76

MV:Building Services

	108702 ACORN TERMITE AND PEST	Pest Control for October,2014	750.00	
	108663 SODEXO INC & AFFILIATES	100022833, August~2014	176,187.05	
	108663 SODEXO INC & AFFILIATES	100022833, September~2014	238,573.65	
01-201-27-350110-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		415,510.70
	108862 SCHINDLER ELEVATOR CORPORATION	5000013604, November~2014	2,390.90	
01-201-27-350110-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		2,390.90
	108704 AES-NJ COGEN CO INC	Co-Generation for October,2014	3,318.15	

01-201-27-350110-137	108720 JERSEY CENTRAL POWER & LIGHT <i>ELECTRICITY</i>	100 004 803 738,October-2014 TOTAL FOR ACCOUNT	46,207.92	49,526.07
01-201-27-350110-141	108670 WOODRUFF ENERGY 108670 WOODRUFF ENERGY <i>NATURAL GAS</i>	508579,October~2014 508584,October~2014 TOTAL FOR ACCOUNT	6,515.25 1,597.64	8,112.89
01-201-27-350110-143	108628 CITYSIDE ARCHIVES, LTD 108631 CITYSIDE ARCHIVES, LTD <i>RUBBISH & TRASH REMOVAL</i>	MORRIS VIEW MORRIS VIEW TOTAL FOR ACCOUNT	849.18 1,065.33	1,914.51
01-201-27-350110-204	106104 MARIDO SERVICES INC. 108728 PENN-JERSEY PAPER CO. <i>PLANT OPERATION</i>	13518,9-4-2014 20955,10-21-2014 TOTAL FOR ACCOUNT	2,856.35 642.00	3,498.35
01-201-27-350110-262	108716 J.A. SEXAUER 108722 MILLER & CHITTY CO INC 108862 SCHINDLER ELEVATOR CORPORATION 108862 SCHINDLER ELEVATOR CORPORATION <i>MACHINERY REPAIRS & PARTS</i>	276829,11-14-2014 0014350000,11-06-2014 5000013604,11-5-2014 5000013604,11-5-2014 TOTAL FOR ACCOUNT	967.32 2,240.00 395.90 1,575.09	5,178.31
TOTAL for MV:Building Services				486,131.73

MV:Dietary

01-201-27-350115-036	108664 SODEXO INC & AFFILIATES 108664 SODEXO INC & AFFILIATES <i>CONTRACTED SERVICES</i>	100005746, August~2014 100005746, September~2014 TOTAL FOR ACCOUNT	265,797.45 336,541.44	602,338.89
01-201-27-350115-186	108668 STAR LEDGER 108668 STAR LEDGER <i>COFFEE / GIFT SHOP</i>	947758,w/e 11-01-2014 947758,w/e 11-08-2014 TOTAL FOR ACCOUNT	55.34 104.36	159.70
TOTAL for MV:Dietary				602,498.59

MV:Laundry

01-201-27-350125-036	108665 SODEXO INC & AFFILIATES 108665 SODEXO INC & AFFILIATES <i>CONTRACTED SERVICES</i>	100011720, August~2014 100011720, September~2014 TOTAL FOR ACCOUNT	87,120.12 109,117.61	196,237.73
TOTAL for MV:Laundry				196,237.73

MV:Nursing

01-201-27-350130-034	108714 CARDIACED <i>CONFERENCE EXPENSES</i>	Seminar conducted on 10-29-2014 in Somer TOTAL FOR ACCOUNT	99.95	99.95
01-201-27-350130-035	108705 ALBERTA SCOCOZZA R.R.A. 108729 PHARMA CARE INC <i>CONSULTATION FEE</i>	Health Information Management for 4th Qu Pharmaceutical Consultation for October, TOTAL FOR ACCOUNT	350.00 3,967.92	4,317.92
01-201-27-350130-036	108731 PREMIER HEALTHCARE 108717 JAGDISH DANG 108718 JAMES H WOLF <i>CONTRACTED SERVICES</i>	Admissions Nursing Consultant, November~2 Professional Services Rendered for Octob Medical Director for Morris View, 10-30 t TOTAL FOR ACCOUNT	9,916.66 2,200.00 1,500.00	13,616.66
	108713 EMERALD PROFESSIONAL 108715 GULF SOUTH MEDICAL SUPPLY INC 108715 GULF SOUTH MEDICAL SUPPLY INC	285632,11-10-2014 1225058,10-16-2014 1225058,10-08-2014	3,538.00 1,920.70 103.04	

	108715 GULF SOUTH MEDICAL SUPPLY INC	1225058,10-09-2014	55.50	
	108721 JML MEDICAL INC.	5MOC02,October-2014	5,682.21	
	108728 PENN-JERSEY PAPER CO.	20955,10-21-2014	2,073.22	
01-201-27-350130-046	GENERAL STORES	TOTAL FOR ACCOUNT		13,372.67
	108723 MOBILEX USA	71060,October-2014	2,242.96	
	108723 MOBILEX USA	71060,October-2014	978.31	
01-201-27-350130-203	X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		3,221.27
	106779 U-LINE SHIPPING SUPPLY	6576155,9-30-2014	114.50	
	108666 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,October~2014	2,525.85	
01-201-27-350130-258	EQUIPMENT	TOTAL FOR ACCOUNT		2,640.35
	108733 ON TIME AMBULANCE, INC.	Medical Transport,10-01-2014	434.00	
	108733 ON TIME AMBULANCE, INC.	Medical Transport,10-14-2014	446.00	
	108727 ON TIME TRANSPORT INC.	Medical Transport on 10-28-2014	106.00	
	108727 ON TIME TRANSPORT INC.	Medical Transport on 10-24-2014	106.00	
	108727 ON TIME TRANSPORT INC.	Medical Transport on 10-31-2014	202.00	
01-201-27-350130-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		1,294.00
TOTAL for MV:Nursing			=====	38,562.82

MV:Recreation/Volunteer Svc

01-201-27-350135-036	108662 SENIOR SALON SERVICES LLC CONTRACTED SERVICES	65409,October~2014 TOTAL FOR ACCOUNT	6,069.74	6,069.74
	108708 CREATING WITH CLAY LLC	Pottery Class on 2-D Atrium,11-5-2014	100.00	
	108726 NASCO	157-631-00,10-21-2014	55.27	
	108726 NASCO	157-631-00,10-21-2014	240.19	
	108726 NASCO	157-631-00,10-28-2014	17.25	
01-201-27-350135-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		412.71
TOTAL for MV:Recreation/Volunteer Svc			=====	6,482.45

Assistance Dep Child:Local Shr

01-201-27-354100-091	108264 OFFICE OF TEMPORARY ASSISTANCE ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E	For estimated Co. Share of TANF Recipien TOTAL FOR ACCOUNT	8,000.00	8,000.00
TOTAL for Assistance Dep Child:Local Shr			=====	8,000.00

Assistance SSI Income Recipien

01-201-27-355100-090	108263 OFFICE OF TEMPORARY ASSISTANCE ASSISTANCE SSI INCOME RECIPIEN EXPENDITU	For estimated Co. Share of ASSIR for the TOTAL FOR ACCOUNT	45,000.00	45,000.00
TOTAL for Assistance SSI Income Recipien			=====	45,000.00

County Adjuster

01-201-27-357100-016	108038 TELESEARCH INC OUTSIDE SALARIES & WAGES	T.Kennedy w/e 10/19/14 TOTAL FOR ACCOUNT	438.75	438.75
01-201-27-357100-068	108823 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 11/14 METERED MAIL TOTAL FOR ACCOUNT	208.81	208.81
01-201-27-357100-082	108689 ACQUANETTA KING TRAVEL EXPENSE	Acquanetta King & Catherine Gomes-Alston TOTAL FOR ACCOUNT	40.00	40.00

County Library

	106904 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 10/07/14	346.71	
	106341 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 09/09/14	153.75	
	103749 CCH INC	4001080275 renewal, Contract # 40240975	1,606.50	
	106342 GALE	116418 dated 09/10/14	79.17	
	106342 GALE	116418 dated 09/11/14	199.13	
	106342 GALE	116418 dated 09/23/14	26.39	
	106905 GALE	116418 date 09/24/14	78.37	
	105531 GANN LAW BOOKS	000184-0-21 dated 08/28/14	148.00	
	106326 GREY HOUSE PUBLISHING	PO#74544 ordered 03/21/14	190.00	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 09/30/14	15.65	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 09/30/14	14.45	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 10/03/14	146.25	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 10/03/14	560.85	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 10/06/14	349.99	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 10/06/14	1,460.20	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 10/07/14 Split Object Code	233.89	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 10/09/14	197.55	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 10/09/14	5.19	
	107709 INGRAM LIBRARY SERVICES	20C0083 dated 10/06/14	2,309.69	
	107709 INGRAM LIBRARY SERVICES	20C0083 dated 10/08/14	1,598.46	
	106906 LEXIS NEXIS	150KMG dated 09/30/14	174.00	
	106329 PROQUEST LLC	Renewal#900028871 dated 09/12/14	2,184.50	
	106911 WEST PAYMENT CENTER	1000689797 DATED 09/04/14	1,738.80	
	107730 CENTER POINT LARGE PRINT	Order#XCPI4-10 dated 10/01/14	100.31	
01-201-29-390100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		13,917.80
	106330 STAPLES ADVANTAGE	NYC1054187 dated 09/09/14	122.70	
	107701 STAPLES ADVANTAGE	NYC 1054187 dated 10/21/14	65.28	
	106333 W.B. MASON COMPANY INC	C1033751 dated 09/09/14	71.18	
01-201-29-390100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		259.16
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	749.42	
	107702 UNITED PARCEL SERVICE	708309 dated 09/06/14	35.61	
	107702 UNITED PARCEL SERVICE	708309 dated 10/18/14	7.17	
	107702 UNITED PARCEL SERVICE	708309 dated 10/25/14	30.28	
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		822.48
	107705 MIRIAM KORNBLATT	Morristown to Montville and BACK - 28.75	10.06	
	107705 MIRIAM KORNBLATT	Morristown to Montville and BACK - 28.75	10.06	
	107706 LEVY CINTHIA	MCL to Montville & Montville to MCL	9.85	
	107706 LEVY CINTHIA	MCL to Montville & Montville to MCL	9.85	
01-201-29-390100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		39.82
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 10/07/14 Split Object Code	35.99	
	107708 INGRAM LIBRARY SERVICES	20C0083 dated 10/09/14	324.31	
	106907 MIDWEST TAPE LLC	2000001148 dated 09/29/14	901.94	
	106907 MIDWEST TAPE LLC	2000001148 dated 10/04/14	538.32	
	107695 MIDWEST TAPE LLC	2000001148 dated 10/13/14	307.98	
01-201-29-390100-083	VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		2,108.54
	106909 OCLC ONLINE COMPUTER	01OCLC2051 dated 09/30/14 NWM Morris Cnt	2,039.20	
	106909 OCLC ONLINE COMPUTER	01OCLC2051 dated 09/30/14 XTM M.A.I.N. N	1,714.81	
01-201-29-390100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		3,754.01
	107707 TRITEC OFFICE EQUIPMENT INC	CTMORR dated 10/10/14	85.50	
	107701 STAPLES ADVANTAGE	NYC 1054187 dated 10/21/14	410.81	
	107701 STAPLES ADVANTAGE	NYC 1054187 dated 10/21/14	63.62	

	107701 STAPLES ADVANTAGE	NYC 1054187 dated 10/21/14	30.45	
	107701 STAPLES ADVANTAGE		3.41	
	106333 W.B. MASON COMPANY INC	C1033751 dated 09/15/14	27.45	
	106333 W.B. MASON COMPANY INC	C1033751 dated 09/18/14	2.04	
01-201-29-390100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		623.28
	106908 MUNICIPAL CAPITAL CORP	Reference \$874.59 & Tech Svc \$782.53 for	1,657.12	
	106908 MUNICIPAL CAPITAL CORP	Admin \$775.63 & Read Svc \$557.49 for Con	1,333.12	
01-201-29-390100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		2,990.24
				=====
TOTAL for County Library				24,515.33

County Superintendent of Schoo

	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	104.69	
01-201-29-392100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		104.69
	107148 MUNICIPAL CAPITAL CORP	3Q14 payment for Ricoh MPC3503R Copier	911.92	
01-201-29-392100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		911.92
				=====
TOTAL for County Superintendent of Schoo				1,016.61

Contribution to County College

	108827 COUNTY COLLEGE OF MORRIS	2ND HALF 11/14 OPERATING BUDGET	398,409.91	
01-201-29-395100-090	EXPENDITURES	TOTAL FOR ACCOUNT		398,409.91
				=====
TOTAL for Contribution to County College				398,409.91

Rutgers Extension Service

	107247 STAPLES ADVANTAGE	office supplies	140.00	
	107407 STAPLES ADVANTAGE	supplies	174.24	
01-201-29-396100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		314.24
	108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	0.96	
01-201-29-396100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		0.96
	107304 TRITEC OFFICE EQUIPMENT INC	Color copies on the Ricoh MPC4502	670.25	
	107304 TRITEC OFFICE EQUIPMENT INC	Color copies on the Ricoh MPC3002	242.13	
01-201-29-396100-069	PRINTING	TOTAL FOR ACCOUNT		912.38
	108258 DEER PARK	0434680872 09/23/14-10/22/14 bottled w	19.62	
01-201-29-396100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		19.62
				=====
TOTAL for Rutgers Extension Service				1,247.20

Rmb Out of Cty Two Yr Coll

	108918 MIDDLESEX COUNTY COLLEGE	PRE-SUMMER 2014 CHARGEBACKS	177.90	
	108929 ESSEX COUNTY COLLEGE	Chargeback Summer II 2014 Joseph Scrudat	200.25	
	108930 ESSEX COUNTY COLLEGE	Chargeback Fall 2014 Bloshuk, Forbes, Gl	2,212.74	
01-201-29-397100-090	RMB OUT OF CTY TWO YR COLL EXPENDITURES	TOTAL FOR ACCOUNT		2,590.89
				=====
TOTAL for Rmb Out of Cty Two Yr Coll				2,590.89

Cont M.C. School of Tech

108826 MC VOCATIONAL SCHOOL DISTRICT	DISTRICT TAXES TO BE RAISED FOR THE MONT	274,610.00	
01-201-29-400100-090	CONT M.C. SCHOOL OF TECH EXPENDITURES	TOTAL FOR ACCOUNT	274,610.00
			=====
TOTAL for Cont M.C. School of Tech			274,610.00

Fire and Police Academy

108823 COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	49.58	
01-201-29-407100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	49.58
			=====
TOTAL for Fire and Police Academy			49.58

Utilities

107536 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR COUNTY GARAG	12,227.40	
107536 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR WHARTON GARA	12,227.40	
01-201-31-430100-136	DIESEL FUEL	TOTAL FOR ACCOUNT	24,454.80
108487 BOROUGH OF BUTLER	8496-0Rt 23 &Decker Ave	62.06	
108487 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	80.72	
108487 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	81.55	
108415 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 10/	52.60	
108446 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 10/3	525.47	
108414 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 O Rt 206 10/28/2014	75.72	
108430 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	35.41	
107451 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 O Rt 10 & Hillside Ave 1	42.29	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT	955.82
108932 NATIONAL FUEL OIL INC.	FUEL CHARGES OCTOBER 2014	64,067.12	
01-201-31-430100-140	GAS PURCHASES	TOTAL FOR ACCOUNT	64,067.12
107929 VERIZON	973 697-0879 521 94Y, 10/22/14, Jefferso	28.36	
106655 VERIZON CABS	201 M55-5534 968, 9/25/14, E911 fiber li	4,442.88	
106659 VERIZON BUSINESS	6000057810 X26, 10/1/14, Mthly charge (N	464.00	
106652 VERIZON CABS	201 M55-4914 825, 9/25/14, T1 American T	807.07	
107862 CENTURYLINK	309973303, 10/19/14, T1 Chester (10/19/1	1,785.33	
107589 VERIZON	28 16Y 10/01/14	65.78	
106317 AT&T MOBILITY		204.05	
107640 VERIZON	, 10/16/14, Randolph	28.35	
107639 VERIZON	201 V03-7261 127 66Y, 10/16/14, 911 Swit	11,336.09	
108834 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 SEP 22 - OC	8,574.43	
108832 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 JUL 22-AUG	5,531.52	
108833 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 AUG 22 - S	6,912.73	
106316 VERIZON BUSINESS	Bill Payer ID Y2206770	5,884.33	
106318 VERIZON	201 Z43-6526 999 90Y 08/01/14	6,751.84	
106315 VERIZON	201 V63-2073 999 44Y 08/01/14	4,233.52	
106314 VERIZON	201 V63-2238 999 68Y 08/01/14	3,418.23	
106313 VERIZON	973 682-4152 547 11Y 08/11/2014	5,585.34	
106312 VERIZON	973 682-4353 854 87Y 08/11/2014	5,422.58	
107855 VERIZON	973 267-2255 164 81Y 10/19/14	37.68	
108506 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.91	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT	71,580.02
			=====
TOTAL for Utilities			161,057.76

Nutrition

108093 ALLEN PAPER & SUPPLY CO	Hair Restrints Spun Bonded Bouffant 144/	58.50	
108093 ALLEN PAPER & SUPPLY CO	Credit for Hair Restraints(only 100/bag)	-29.25	
01-201-41-716100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT	29.25

	108019	SPRUCE INDUSTRIES, INC.	40 Cases Paper Towels, 2 cases of toilet	925.15	
	108017	GRAINGER	Combination Padlock, Bottom, 4 Dial Back	46.32	
	108017	GRAINGER	Eyebolt 1",3/4" Without shoulder	3.21	
	108492	NUTRI-SYSTEMS CORPORATION	Pen Type Digital Thermometers	140.00	
	108492	NUTRI-SYSTEMS CORPORATION	Shipping	9.38	
	108495	PATRICIA W. GIBBONS	Nutrition Support Services (hours) Oct.	333.00	
	108495	PATRICIA W. GIBBONS	Mileage(89.7 miles)	31.40	
01-201-41-716100-098		OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		1,488.46
	108932	NATIONAL FUEL OIL INC.	FUEL CHARGES OCTOBER 2014	4,399.55	
01-201-41-716100-140		GAS PURCHASES	TOTAL FOR ACCOUNT		4,399.55
TOTAL for Nutrition					5,917.26

Grant Fund

Bio-Terrorism Grant

	108825	COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	62.12	
	108237	CABLEVISION	07876-616465-01-8 Billing period 11/1/	233.10	
02-213-41-718505-391		PUBLIC HEALTH EMER GRANT(7/1/14-6/30/15)	TOTAL FOR ACCOUNT		295.22
TOTAL for Bio-Terrorism Grant					295.22

DEPARTMENT 720605

	100161	COMMUNITY HOPE INC.	partial payment for the July 2013 rent S	1,201.00	
	100871	COMMUNITY HOPE INC.	August 2013 rent	1,201.00	
	100871	COMMUNITY HOPE INC.	Sept. 2013 rent	1,201.00	
	100871	COMMUNITY HOPE INC.	Oct. 2013 rent	1,201.00	
	100871	COMMUNITY HOPE INC.	Nov. 2013 rent	1,201.00	
	100871	COMMUNITY HOPE INC.	Dec. 2013 rent	1,201.00	
	101321	COMMUNITY HOPE INC.	PAYMENT FOR JAN. 2014 RENT	1,231.00	
	101321	COMMUNITY HOPE INC.	PAYMENT FOR FEB. 2014 RENT	1,231.00	
	101321	COMMUNITY HOPE INC.	PAYMENT FOR MARCH 2014 RENT	1,231.00	
02-213-41-720605-391		SHELTER PLUS CARE GRANT (10/4/11-10/3/16)	TOTAL FOR ACCOUNT		10,899.00
TOTAL for DEPARTMENT 720605					10,899.00

DEPARTMENT 741415

	108221	PROJECT SELF SUFFICIENCY	Jennifer M.	435.00	
	108221	PROJECT SELF SUFFICIENCY	Jennifer W.	435.00	
02-213-41-741415-392		WFNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		870.00
TOTAL for DEPARTMENT 741415					870.00

DEPARTMENT 741515

	107788	DEER PARK		5.02	
	107440	TELESEARCH INC		72.00	
	108423	EDWARDS LEARNING CENTER	Elizabeth Q.	206.00	
	108423	EDWARDS LEARNING CENTER	Anelys O.	206.00	
	108423	EDWARDS LEARNING CENTER	Kiam D.	206.00	
	108602	EDWARDS LEARNING CENTER	October 2014 monthly expenses.	4,070.99	
	106790	SPRINT NEXTEL		1.29	

107446	TELESEARCH INC		24.83
107446	TELESEARCH INC		27.65
107446	TELESEARCH INC		34.39
107794	TELESEARCH INC		18.20
107794	TELESEARCH INC		25.12
107794	TELESEARCH INC		22.01
103619	HEWLETT-PACKARD COMPANY	Scanner for Warren & Sussex Cty. offices	827.48
107858	TELESEARCH INC	Phyllis E.M.; W/E 8/17/14.	1,173.05
107858	TELESEARCH INC	Brad S.; W/E 8/17/14.	1,023.05
107784	NEW JERSEY HERALD		0.61
108619	PROJECT SELF SUFFICIENCY	Rick K.	200.00
108619	PROJECT SELF SUFFICIENCY	David K.	200.00
108422	PROJECT SELF SUFFICIENCY	Thomas H.	206.00
108572	AEROFUND FINANCIAL INC.		334.00
108571	AEROFUND FINANCIAL INC.	Transportation from 11/3/14 to 11/9/14.	2,725.97
108204	STAPLES ADVANTAGE		28.67
108203	STAPLES ADVANTAGE	Office supplies and envelopes	2.63
02-213-41-741515-392	WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT	11,640.96

TOTAL for DEPARTMENT 741515

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11,640.96

DEPARTMENT 741520

107788	DEER PARK		2.50
107440	TELESEARCH INC		36.00
107780	TELESEARCH INC	Abigail P., W/E 8/17/14.	1,001.00
106790	SPRINT NEXTEL		0.65
107446	TELESEARCH INC		12.42
107446	TELESEARCH INC		13.83
107446	TELESEARCH INC		27.50
107446	TELESEARCH INC	Teresa S.	1,136.50
107794	TELESEARCH INC		9.10
107794	TELESEARCH INC		12.56
107794	TELESEARCH INC		11.00
107794	TELESEARCH INC	Teresa S., W/E 10/19/14.	695.18
103619	HEWLETT-PACKARD COMPANY		677.02
107655	TELESEARCH INC	Abigail P.; W/E 10/12/14.	1,001.00
107472	MANPOWER	Komi A., W/E 10/12/14.	982.20
107782	MANPOWER	Sarah D., W/E 10/19/14	907.20
107783	MANPOWER	Komi A., W/E 10/19/14.	725.76
107784	NEW JERSEY HERALD		0.31
108572	AEROFUND FINANCIAL INC.		83.50
108571	AEROFUND FINANCIAL INC.		681.49
108204	STAPLES ADVANTAGE		14.34
108203	STAPLES ADVANTAGE	Office supplies and envelopes	1.31
108475	WARREN COUNTY TECHNICAL SCHOOL	Tynisha O.	549.02
108464	WARREN COUNTY TECHNICAL SCHOOL	Ronald J.	763.68
02-213-41-741520-392	WFNJ-GENERAL ASSISTANCE(7/1/14-12/31/15)	TOTAL FOR ACCOUNT	9,345.07

TOTAL for DEPARTMENT 741520

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9,345.07

DEPARTMENT 742505

107431	ACADEMY OF ALLIED HEALTH	Carole C.	1,356.80
107788	DEER PARK		37.63
107440	TELESEARCH INC		648.00
107440	TELESEARCH INC		540.00
106790	SPRINT NEXTEL		9.71
107446	TELESEARCH INC		186.23
107446	TELESEARCH INC		207.38
107446	TELESEARCH INC		151.31

107794	TELESEARCH INC		136.49
107794	TELESEARCH INC		188.40
107794	TELESEARCH INC		165.06
108538	LORI L. KINTNER		22.99
107784	NEW JERSEY HERALD		4.59
108204	STAPLES ADVANTAGE		215.05
108203	STAPLES ADVANTAGE	Office supplies and envelopes	19.72
108932	NATIONAL FUEL OIL INC.	FUEL CHARGES OCTOBER 2014	125.47
02-213-41-742505-391	WIA ADULT (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	4,014.83

TOTAL for DEPARTMENT 742505

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4,014.83

DEPARTMENT 742510

108825	COUNTY OF MORRIS	1ST HALF 11/14 METERED MAIL	202.56
108530	AVTECH INSTITUTE	Nehal B.	800.00
108563	AVTECH INSTITUTE	Carla C.	800.00
107788	DEER PARK	0434508545 9/15/14-10/14/14 - 5 Gal. bo	66.48
107440	TELESEARCH INC	Shaun G., W/E 10/12/14.	1,152.00
107440	TELESEARCH INC	Lina M., W/E 10/12/14.	954.00
107895	AVTECH INSTITUTE	Allyson L.	800.00
108212	JERSEY TRACTOR-TRAILER	Louis D.	800.00
108207	PC AGE	Jhony G.	3,200.00
106790	SPRINT NEXTEL	bill dtd. 9/30/14 973-765-3723	17.15
107446	TELESEARCH INC	Robert A., W/E 10/12/14.	329.01
107446	TELESEARCH INC	Linda B., W/E 10/12/14.	366.35
107446	TELESEARCH INC	Lilly H., W/E 10/12/14.	357.63
107794	TELESEARCH INC	Robert A., W/E 10/19/14.	241.12
107794	TELESEARCH INC	Linda B., W/E 10/19/14.	332.84
107794	TELESEARCH INC	Lilly H., W/E 10/19/14.	291.61
108427	FAIRLEIGH DICKINSON UNIVERSITY	Noelle K.	606.50
108217	RUTGERS CENTER FOR CONTINUING	Eric P.	2,316.00
108218	RUTGERS, THE STATE UNIVERSITY	Luis R.	799.00
108426	INFORMATION & TECHNOLOGY	Joseph T.	800.00
108216	SMITH & SOLOMON	Harris T.	800.00
108420	INSPECTION 21, INC	Lorraine G.	800.00
108215	WARREN COUNTY COMMUNITY COLL.	Nancy H.	648.00
108214	M.C. SCHOOL OF TECHNOLOGY	John C.	397.45
108425	JERSEY TRACTOR-TRAILER	David A.	800.00
108538	LORI L. KINTNER	Travel reimbursement from 5/8/14 to 9/25	56.30
108500	MASTER DRIVING SCHOOL INC	Alfredo Q.	3,191.40
108421	MR. DRIVING SCHOOL INC.	Glenn M.	800.00
108429	MASTER DRIVING SCHOOL INC	Christopher F.	798.60
107784	NEW JERSEY HERALD	NJH60525 - 10/31/14 Legal Ad - WIB	8.11
108537	RUTGERS CENTER FOR CONTINUING	Geraldine P.	800.00
108428	SUSSEX COUNTY COMMUNITY COLLEGE	Melinda P.	1,916.00
108204	STAPLES ADVANTAGE	correction tape, index cards, toner, hoo	379.93
108203	STAPLES ADVANTAGE	Office supplies and envelopes	34.85
108466	WARREN COUNTY TECHNICAL SCHOOL	Jeffrey P.	763.68
108465	WARREN COUNTY TECHNICAL SCHOOL	Matthew F.	763.68
108528	WILLIAM PATERSON UNIVERSITY	Ronald G.	1,226.05
108529	WARREN COUNTY TECHNICAL SCHOOL	Kamal B.	763.68
02-213-41-742510-391	WIA DISLOCATED WORKER (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	30,179.98

TOTAL for DEPARTMENT 742510

=====
30,179.98

DEPARTMENT 742520

108202	LEIGH CARTER	Travel from 10/22-10/29.	52.46
107788	DEER PARK		13.80
107440	TELESEARCH INC		198.00

106790	SPRINT NEXTEL		3.56
107446	TELESEARCH INC		68.29
107446	TELESEARCH INC		76.04
107446	TELESEARCH INC		116.92
107794	TELESEARCH INC		50.04
107794	TELESEARCH INC		69.08
107794	TELESEARCH INC		60.52
108220	PROJECT SELF SUFFICIENCY	Katilynn S.	500.00
108383	NEWBRIDGE SERVICES INC	Rebecca C.	270.00
108384	NEWBRIDGE SERVICES INC	Pedro C.	270.00
108385	NEWBRIDGE SERVICES INC	Dioulie H.	270.00
108389	NEWBRIDGE SERVICES INC	Tyler C.	270.00
108386	NEWBRIDGE SERVICES INC	Kevin M.	270.00
108387	NEWBRIDGE SERVICES INC	Kevin N.	270.00
108388	NEWBRIDGE SERVICES INC	Patrick C.	770.00
108390	NEWBRIDGE SERVICES INC	Carolina C.	270.00
108391	NEWBRIDGE SERVICES INC	Iris C.	270.00
108392	NEWBRIDGE SERVICES INC	Jamie E.	270.00
108393	NEWBRIDGE SERVICES INC	Deniz Y.	270.00
108394	NEWBRIDGE SERVICES INC	Isabel O.	770.00
108395	NEWBRIDGE SERVICES INC	Kaitlyn B.	270.00
107784	NEW JERSEY HERALD		1.68
108204	STAPLES ADVANTAGE		78.85
108203	STAPLES ADVANTAGE	Office supplies and envelopes	7.23
02-213-41-742520-391	WIA YOUTH (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	5,806.47
			=====
TOTAL for DEPARTMENT 742520			5,806.47

DEPARTMENT 742605

108210	JERSEY TRACTOR-TRAILER	Andres T.	3,200.00
108219	INFORMATION & TECHNOLOGY	Marlene P.	1,840.00
108439	JERSEY TRACTOR-TRAILER	James G.	800.00
108476	WARREN COUNTY TECHNICAL SCHOOL	Linda H.	508.28
108474	WARREN COUNTY TECHNICAL SCHOOL	Brandi S.	549.02
108501	WINSOR'S TRACTOR TRAILER	Duane W.	3,200.00
108470	WARREN COUNTY TECHNICAL SCHOOL	Tiffany S.	448.14
108468	WARREN COUNTY TECHNICAL SCHOOL	Richard S.	763.68
108471	WARREN COUNTY TECHNICAL SCHOOL	Tiffany P.	481.12
108473	WARREN COUNTY TECHNICAL SCHOOL	Alanthia G.	494.70
02-213-41-742605-391	WIA ADULT (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	12,284.94
			=====
TOTAL for DEPARTMENT 742605			12,284.94

DEPARTMENT 742610

108211	AVTECH INSTITUTE	Ariel John M.	2,016.63
108499	BTHI INSTITUTE, LLC	Diane R.	3,200.00
108209	JERSEY TRACTOR-TRAILER	Kimberly H.	3,200.00
108208	RUTGERS CENTER FOR CONTINUING	Linda S.	2,991.20
108536	DOMESTIC ABUSE SERVICES INC.	Kimberly W.	1,716.00
108413	HUDSON BIOPHARMA	Yan D., Dates: 8/15/14 to 9/26/14.	2,900.00
108213	FAIRLEIGH DICKINSON UNIVERSITY	Alexis G.	982.50
108510	RUTGERS, THE STATE UNIVERSITY	Robert L.	3,200.00
108460	WARREN COUNTY TECHNICAL SCHOOL	Elizabeth F.	549.02
108472	WARREN COUNTY TECHNICAL SCHOOL	Dickson A.	549.02
02-213-41-742610-391	WIA DISLOCATED WORKER (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	21,304.37
			=====
TOTAL for DEPARTMENT 742610			21,304.37

DEPARTMENT 742620

108399	NEWBRIDGE SERVICES INC	Brianna E.	250.00	
108374	NEWBRIDGE SERVICES INC	Danielle M.	1,105.00	
108396	NEWBRIDGE SERVICES INC	David C.	1,028.00	
108397	NEWBRIDGE SERVICES INC	Kayla C.	3,887.00	
108398	NEWBRIDGE SERVICES INC	Damien M.	3,132.00	
02-213-41-742620-391	<i>WIA YOUTH (7/1/14-6/30/16)</i>		TOTAL FOR ACCOUNT	9,402.00
				=====
TOTAL for DEPARTMENT 742620				9,402.00

Reach-FIPZ4N

108189	AEROFUND FINANCIAL INC.	Transportation from 9/29/14 to 10/3/14.	3,742.20	
108190	AEROFUND FINANCIAL INC.	Transportation from 10/6/14 to 10/10/14.	3,742.20	
108375	AEROFUND FINANCIAL INC.	Transportation from 10/20/14 - 10/24/14.	3,742.20	
108572	AEROFUND FINANCIAL INC.	Transportation from 10/27/14 to 10/31/14	3,324.70	
02-213-41-751505-392	<i>REACH PROGRAM (7/1/14-6/30/15)</i>		TOTAL FOR ACCOUNT	14,551.30
				=====
TOTAL for Reach-FIPZ4N				14,551.30

DEPARTMENT 752425

108232	STAPLES ADVANTAGE	ITEM 581621 2015 AAG WEEKLY CALENDAR	29.29	
108232	STAPLES ADVANTAGE	ITEM 581506 2015 AAG WEEKLY CALENDAR	28.59	
02-213-41-752425-392	<i>SCP-PROGRAM MANAGEMENT (1/1/14-12/31/14)</i>		TOTAL FOR ACCOUNT	57.88
				=====
TOTAL for DEPARTMENT 752425				57.88

Chapter 51

107737	MORRISTOWN MEMORIAL HOSPITAL	SERVICES FOR CO OCCURRING FOR THE MONTH	175.00	
107736	NEWBRIDGE SERVICES INC	SERVICES PROVIDED TO 14 CLIENTS FOR THE	2,345.00	
107736	NEWBRIDGE SERVICES INC	SERVICES PROVIDED TO 30 CLIENTS FOR THE	7,333.00	
107740	NEW HOPE FOUNDATION INC.	client bed days for 4 clients sept 2014	7,425.00	
107734	FREEDOM HOUSE INC.	DAYS OF SERVICES PROVIDED TO MEN CLIENTS	10,138.00	
107735	NEWBRIDGE SERVICES INC	REIMBURSEMENT FOR 22 ELIGIBLE CLIENTS FOR	6,242.00	
107735	NEWBRIDGE SERVICES INC	REIMBURSEMENT FOR 12 ELIGIBLE CLIENTS FO	1,404.00	
107739	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR 3 CLIENTS IN SEPT 20	3,740.00	
107742	DAYTOP VILLAGE OF NJ, INC.	ADOLESCENT SERVICES FOR THE MONTH OF SEP	3,456.00	
107965	CORNERSTONE FAMILY PROGRAMS	COST REIMBURSEMENT FOR THE 3RD QUARTER 2	6,966.00	
107936	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS IN AUGUST 2014	7,020.00	
02-213-41-757405-392	<i>CHAPTER 51 (1/1/14-12/31/14)</i>		TOTAL FOR ACCOUNT	56,244.00
				=====
TOTAL for Chapter 51				56,244.00

DEPARTMENT 758310

108459	MORRIS PLAINS MUNICIPAL ALL.	2013 Q4 Morris Plains Municipal Alliance	6,050.76	
02-213-41-758310-392	<i>MUNICIPAL ALLIANCE (1/1/13-6/30/14)</i>		TOTAL FOR ACCOUNT	6,050.76
108228	SKYLANDS AT RANDOLPH	Portion of the cost for Skylands for the	220.00	
108457	MORRIS PLAINS MUNICIPAL ALL.	2013 Morris Plains Municipal Alliance Su	2,000.00	
02-213-41-758310-394	<i>MUNICIPAL ALLIANCE (1/1/13-12/31/14)</i>		TOTAL FOR ACCOUNT	2,220.00
				=====
TOTAL for DEPARTMENT 758310				8,270.76

ALPN-HSAC

108831	TREASURER STATE OF NJ	13ALPN - REFUND OVERPAYMENT	102.00	
02-118-03-759405-392	13 ALPN-HSAC(1/1/13-12/31/14)	TOTAL FOR ACCOUNT		102.00

TOTAL for ALPN-HSAC

=====
102.00

Safe Communities Construction

108830	MORRISTOWN MEDICAL CENTER	MORRIS COUNTY SAFE COMMUNITIES GRANT FY2	21,710.80	
02-213-41-773405-391	SAFE COMMUNITIES (10/1/13-9/30/14)	TOTAL FOR ACCOUNT		21,710.80

TOTAL for Safe Communities Construction

=====
21,710.80

DEPARTMENT 774405

107251	MT OLIVE POLICE DEPT.	Callout - 8/16/14	165.00	
107251	MT OLIVE POLICE DEPT.	Callout- 9/26/14	165.00	
107245	ANDOVER TOWNSHIP	Callout- 7/1/14	275.00	
107245	ANDOVER TOWNSHIP	Callout- 7/8/14	220.00	
107245	ANDOVER TOWNSHIP	Court-7/10/14	220.00	
107245	ANDOVER TOWNSHIP	Callout-7/10/14	220.00	
107245	ANDOVER TOWNSHIP	2-Callouts	440.00	
107245	ANDOVER TOWNSHIP	Callout 7/19/14	330.00	
107245	ANDOVER TOWNSHIP	Callout- 7/24/14	220.00	
107245	ANDOVER TOWNSHIP	TRAINING 7/28-7/30/14	1,320.00	
107245	ANDOVER TOWNSHIP	Court 7/31/14	220.00	
107245	ANDOVER TOWNSHIP	Callout 8/8/14	275.00	
107245	ANDOVER TOWNSHIP	Court 8/12/14	220.00	
107245	ANDOVER TOWNSHIP	Callout 8/13/14	275.00	
107245	ANDOVER TOWNSHIP	2- Court 8/14/14	440.00	
107245	ANDOVER TOWNSHIP	MEETING - TRAINING	440.00	
107245	ANDOVER TOWNSHIP	Callout 8/23/14	220.00	
107245	ANDOVER TOWNSHIP	2-Callouts 8/24/14	495.00	
107245	ANDOVER TOWNSHIP	Callout 9/1/14	275.00	
107245	ANDOVER TOWNSHIP	Callout 9/3/14	275.00	
107245	ANDOVER TOWNSHIP	2-Callout 9/4/14	440.00	
107245	ANDOVER TOWNSHIP	Callout 9/8/14	275.00	
107245	ANDOVER TOWNSHIP	Callout 9/12/14-TRAINING	220.00	
107245	ANDOVER TOWNSHIP	Callout 9/13/14	275.00	
107245	ANDOVER TOWNSHIP	Callout 9/14/14	220.00	
107245	ANDOVER TOWNSHIP	Callout 9/29/14	247.50	
107245	ANDOVER TOWNSHIP	over payment	-27.50	
107250	PEQUANNOCK POLICE DEPARTMENT	Callout 7/4/14	220.00	
107252	BOROUGH OF KINNELON	Callout 8/7/14	220.00	
107248	ROCKAWAY TOWNSHIP POLICE DEPT	Call out 7/28/14	220.00	
107248	ROCKAWAY TOWNSHIP POLICE DEPT	Call out 8/28/14	220.00	
108539	CHESTER TOWNSHIP POLICE DEPT	DRE Grant Reimbursement for Checkpoint o	385.00	
108539	CHESTER TOWNSHIP POLICE DEPT	Callout on 9/6/14	220.00	
02-213-41-774405-391	DRE CALL OUT (10/1/13-9/30/14)	TOTAL FOR ACCOUNT		9,845.00

TOTAL for DEPARTMENT 774405

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9,845.00

DEPARTMENT 783410

106235	CDW GOVERNMENT LLC	HP Office Jet 10 MOB Printer-L411A & HP	1,821.32	
106235	CDW GOVERNMENT LLC		359.20	
105579	STAPLES ADVANTAGE	DYMO Label Maker	48.59	
105579	STAPLES ADVANTAGE	Black On Clear Tape for label maker	120.32	
02-213-41-783410-391	SART/SANE PROGRAM(10/1/13-9/30/14)	TOTAL FOR ACCOUNT		2,349.43

TOTAL for DEPARTMENT 783410

=====
2,349.43

Urban Areas Security Initiativ

108053 TETRA TECH INC. Inv Date 10/23/14 11,008.61
02-213-41-784530-391 FFY13 UASI (9/1/13-8/31/15) TOTAL FOR ACCOUNT 11,008.61

TOTAL for Urban Areas Security Initiativ

=====
11,008.61

MAPS

108932 NATIONAL FUEL OIL INC. FUEL CHARGES OCTOBER 2014 13,825.99
02-213-41-786405-392 MAPS (1/1/14-12/31/14) TOTAL FOR ACCOUNT 13,825.99

108016 STAPLES ADVANTAGE Porfolio,2 Pkt,Fast,Ast. 66.24
108016 STAPLES ADVANTAGE Model #50050 Stpls Cartridge, Slim Clipb 171.99
108015 DAILY RECORD Acct #190338 Ad placed on 3/6/14.Affidav 46.96
02-213-41-786405-394 MAPS (1/1/14-12/31/14) TOTAL FOR ACCOUNT 285.19

TOTAL for MAPS

=====
14,111.18

DEPARTMENT 864404

108524 TRAC Labor, Materials and Svcs. for the Kenvi 139,738.20
02-213-41-864404-392 KENVIL TEAM TRACK (7/6/10-12/31/14) TOTAL FOR ACCOUNT 139,738.20

TOTAL for DEPARTMENT 864404

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139,738.20

DEPARTMENT 864405

108338 WATERS, MCPHERSON, MCNEILL, P.C. General (Winters) 36.00
108338 WATERS, MCPHERSON, MCNEILL, P.C. Sussex Randolph Bldg. 78.00
108338 WATERS, MCPHERSON, MCNEILL, P.C. Randolph Town Ctr. 789.20
02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14) TOTAL FOR ACCOUNT 903.20

TOTAL for DEPARTMENT 864405

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903.20

DEPARTMENT 864495

108617 SCHIFANO CONSTRUCTION CORP. Milling & Resurfacing of Millbrook Avenu 20,766.60
02-213-41-864495-391 2014 ATP- COUNTY AID TOTAL FOR ACCOUNT 20,766.60

TOTAL for DEPARTMENT 864495

=====
20,766.60

DEPARTMENT 864510

108519 T.Y. LIN INTERNATIONAL Berkshire Valley Road Bridge No. 1400-83 7,940.08
02-213-41-864510-392 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 7,940.08

TOTAL for DEPARTMENT 864510

=====
7,940.08

DEPARTMENT 864515

108516 CHRISTOPHER P STATILE PA Construction Inspection Svcs. for the Re 21,120.00
02-213-41-864515-392 UNIONSCHL/STP-C00S(337)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 21,120.00

TOTAL for DEPARTMENT 864515

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21,120.00

County Capital

Abatmnt/demol-Fac on Greystone

04-216-55-953087-909	108233 T & M ASSOCIATES MISCELLANEOUS - OTHER	Prof. Svcs. for the Greystone Coal Gas H	2,707.38	
		TOTAL FOR ACCOUNT		2,707.38

TOTAL for Abatmnt/demol-Fac on Greystone

=====
2,707.38

Cty roadway drainage improv

04-216-55-953098-909	107658 TOWN OF DOVER MISCELLANEOUS - OTHER	Traffic Control by the Dover Police Depa	476.19	
		TOTAL FOR ACCOUNT		476.19

TOTAL for Cty roadway drainage improv

=====
476.19

Bridge DesignConst varCty Loc

04-216-55-953184-951	108780 KONKUS CORPORATION 108234 MACGRAPHICS BUILDING & IMPROVEMENTS	Design & ProductionThree 36 x 48 PanelsM	3,170.44 2,400.00	
		TOTAL FOR ACCOUNT		5,570.44

TOTAL for Bridge DesignConst varCty Loc

=====
5,570.44

DEPARTMENT 953202

04-216-55-953202-909	108613 KEY-TECH 108615 KEY-TECH 108614 KEY-TECH 108591 DIFRANCESCO, BATEMAN, COLEY, YOSPIN 108242 STONEFIELD ENGINEERING 108336 WATERS, MCPHERSON, MCNEILL, P.C. ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	Replacement of Bridge # 196, Newburgh Ro Union School House Road, Mendham Twp. Bridge 1000 Repairs on Canal Street in R LE Carpenter.Polyone Intersection Improvements to South Salem Belantrae Condos	4,406.00 1,550.00 1,320.00 425.13 1,711.00 312.00	
		TOTAL FOR ACCOUNT		9,724.13
04-216-55-953202-951	108523 TRACKS UNLIMITED, INC. ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	Labor, Materials and Svcs. for the Morri	253,641.39	
		TOTAL FOR ACCOUNT		253,641.39

TOTAL for DEPARTMENT 953202

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263,365.52

DEPARTMENT 953225

04-216-55-953225-909	108337 WATERS, MCPHERSON, MCNEILL, P.C. BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	E.Main St. Bridge Proj.	1,380.00	
		TOTAL FOR ACCOUNT		1,380.00
04-216-55-953225-951	108780 KONKUS CORPORATION BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	Replacement of BRidge No. 629 on Mendham	131,476.98	
		TOTAL FOR ACCOUNT		131,476.98

TOTAL for DEPARTMENT 953225

=====
132,856.98

DEPARTMENT 953233

04-216-55-953233-951	108612 TOMCO CONSTRUCTION COUNTY ROADWAY DRAINAGE IMPROVEMENTS	Drainage Improvements to County Route 69	180,685.97	
		TOTAL FOR ACCOUNT		180,685.97

TOTAL for DEPARTMENT 953233

=====
180,685.97

DEPARTMENT 953235

107756 R.S. KNAPP CO. INC. Plans and Specs for the Morris County Co 459.95
107756 R.S. KNAPP CO. INC. 940.55
04-216-55-953235-909 UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL TOTAL FOR ACCOUNT 1,400.50

TOTAL for DEPARTMENT 953235

=====
1,400.50

DEPARTMENT 953269

108335 WATERS, MCPHERSON, MCNEILL, P.C. Beirne, Mary Ann 16.40
108335 WATERS, MCPHERSON, MCNEILL, P.C. Logan, Scott & Lisa 300.00
108335 WATERS, MCPHERSON, MCNEILL, P.C. McCarthy, Joseph & Suzanne 960.00
108339 WATERS, MCPHERSON, MCNEILL, P.C. John Drake 373.40
04-216-55-953269-909 BRIDGE DESIGN/CONSTR - VAR LOCATIONS TOTAL FOR ACCOUNT 1,649.80

TOTAL for DEPARTMENT 953269

=====
1,649.80

DEPARTMENT 953270

108340 WATERS, MCPHERSON, MCNEILL, P.C. Kahl Enterprises 744.00
108340 WATERS, MCPHERSON, MCNEILL, P.C. Freedom Group 3,122.55
108241 IZENBERG APPRAISAL ASSOCIATES Updated appraisal 2,250.00
04-216-55-953270-909 ROAD DESIGN/CONSTRUC - VAR LOCATIONS TOTAL FOR ACCOUNT 6,116.55

TOTAL for DEPARTMENT 953270

=====
6,116.55

DEPARTMENT 953282

107852 R.D. SALES DOOR & HARDWARE LLC RE: OTA/ 10-15-14 333.00
107852 R.D. SALES DOOR & HARDWARE LLC RE: CAC/ 10-15-14 315.00
107852 R.D. SALES DOOR & HARDWARE LLC RE: CH/ 10-21-14 321.00
04-216-55-953282-951 DOOR REPLACMNT VAR FACIL-BLDGS & GROUNDS TOTAL FOR ACCOUNT 969.00

TOTAL for DEPARTMENT 953282

=====
969.00

DEPARTMENT 953291

108526 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Services for the per 2,860.55
04-216-55-953291-909 VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS TOTAL FOR ACCOUNT 2,860.55

TOTAL for DEPARTMENT 953291

=====
2,860.55

DEPARTMENT 953311

107385 UNIVERSAL SUPPLY GROUP INC. W073310/ RE: ROADS/ 10-08-14 169.84
04-216-55-953311-951 RPLC MOTORS/PUMPS/FANS - BLDGSGRND S TOTAL FOR ACCOUNT 169.84

TOTAL for DEPARTMENT 953311

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169.84

DEPARTMENT 953312

107786 CAPOZZI OVERHEAD DOORS, INC. RE: VOTING MACHINE/ 10-22-14 140.00

	107997 CAPOZZI OVERHEAD DOORS, INC.	WO73797/ RE: HEALTH MGMT/ 10-22-14	482.00	
	107997 CAPOZZI OVERHEAD DOORS, INC.	WO73779/ RE: PSTA/ 10-22-14	490.00	
	107997 CAPOZZI OVERHEAD DOORS, INC.	WO73796/ RE: SHADE TREE/ 10-22-14	238.80	
	107997 CAPOZZI OVERHEAD DOORS, INC.	RE: COUNTY GRG/ 10-22-14	438.80	
04-216-55-953312-951	<i>RPLC PEDESTRIAN/OVERHD DOORS-BLDGSGRND</i>	TOTAL FOR ACCOUNT		1,789.60

TOTAL for DEPARTMENT 953312

=====
1,789.60

DEPARTMENT 953314

	107769 BAYWAY LUMBER	WO73182/ RE: HEALTH MGMT/ 10-22-14	861.50	
	107793 COMPLETE SECURITY SYSTEMS, INC.	RE: VOTING MACHINE/ 09-29-14	2,480.00	
04-216-55-953314-951	<i>REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS</i>	TOTAL FOR ACCOUNT		3,341.50

TOTAL for DEPARTMENT 953314

=====
3,341.50

DEPARTMENT 953320

	108527 THE LANDTEK GROUP, INC.	Central Park of Morris CountyCentral Ave	61,032.41	
04-216-55-953320-951	<i>INSTALTURFFIELDS/PHASEIICENTRLPK-PBLCWRK</i>	TOTAL FOR ACCOUNT		61,032.41

TOTAL for DEPARTMENT 953320

=====
61,032.41

DEPARTMENT 953353

	104686 BFI	RE: COURTHOUSE/ SHERIFF'S - OFFICE FURNI	28,889.40	
04-216-55-953353-951	<i>VARIOUS IMPROVEMENTS AT COURTHOUSE</i>	TOTAL FOR ACCOUNT		28,889.40

TOTAL for DEPARTMENT 953353

=====
28,889.40

DEPARTMENT 953356

	108855 TOP LINE CONSTRUCTION CORP		33,678.39	
	108617 SCHIFANO CONSTRUCTION CORP.		11,561.41	
04-216-55-953356-940	<i>VARIOUS ROAD-DESIGNS & CONSTRUCTION</i>	TOTAL FOR ACCOUNT		45,239.80

TOTAL for DEPARTMENT 953356

=====
45,239.80

DEPARTMENT 953363

	108855 TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Myrtle Avenue i	123,779.70	
	108616 TILCON NEW YORK INC.	Milling & Resurfacing of Flanders Road i	170,972.93	
	108618 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Lees Hill Road	299,569.00	
	108620 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Village Road in	205,210.65	
04-216-55-953363-940	<i>PAVING & RESURFACING VARIOUS ROADS</i>	TOTAL FOR ACCOUNT		799,532.28

TOTAL for DEPARTMENT 953363

=====
799,532.28

DEPARTMENT 954200

	107647 GRAINGER	Item#4UAC7 - Dayton Hang-Up Wet/Dry Vacu	280.70	
04-216-55-954200-956	<i>ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF</i>	TOTAL FOR ACCOUNT		280.70

TOTAL for DEPARTMENT 954200

=====
280.70

DEPARTMENT 954359

	105872 EXTEL COMMUNICATIONS	LABOR & MATERIAL: Install 22 locations	12,130.00	
	107600 COMPLETE SECURITY SYSTEMS, INC.	Security Camera Upgrade Project Partial	20,000.00	
04-216-55-954359-956	<i>REPLACE & UPGRADE SECURITY CAMERAS</i>	TOTAL FOR ACCOUNT		32,130.00
				=====
TOTAL for DEPARTMENT 954359				32,130.00

DEPARTMENT 954360

	104813 MAJOR POLICE SUPPLY	3 LIGHT & MISC PACKAGE AS PER QUOTE#BS21	12,145.11	
	104813 MAJOR POLICE SUPPLY	4 LIGHT & MISC PACKAGE AS PER QUOTE#BS21	1,658.06	
04-216-55-954360-957	<i>PURCHASE SUV'S K-9/EMERGENCY SRVS</i>	TOTAL FOR ACCOUNT		13,803.17
				=====
TOTAL for DEPARTMENT 954360				13,803.17

DEPARTMENT 954361

	104813 MAJOR POLICE SUPPLY	4 LIGHT & MISC PACKAGE AS PER QUOTE#BS21	8,044.98	
04-216-55-954361-957	<i>PURCHASE VEHICLE CRIMINAL INVEST/SHERIFF</i>	TOTAL FOR ACCOUNT		8,044.98
				=====
TOTAL for DEPARTMENT 954361				8,044.98

DEPARTMENT 955345

	108710 DIRECT SUPPLY INC	29406,10-24-2014	5,459.88	
	108711 DIRECT SUPPLY INC	29406,9-23-2014	5,600.94	
	108711 DIRECT SUPPLY INC	29406,9-24-2014	42.27	
	108711 DIRECT SUPPLY INC	29406,9-29-2014	1,437.99	
	108711 DIRECT SUPPLY INC	29406,10-08-2014	42.80	
04-216-55-955345-940	<i>VARIOUS PROJECTS - MORRIS VIEW</i>	TOTAL FOR ACCOUNT		12,583.88
				=====
TOTAL for DEPARTMENT 955345				12,583.88

DEPARTMENT 962267

	100689 ENTERASYS NETWORKS	C5K125-48	2,585.62	
04-216-55-962267-955	<i>COMPUTER EQUIP PURCHASE - IT</i>	TOTAL FOR ACCOUNT		2,585.62
				=====
TOTAL for DEPARTMENT 962267				2,585.62

DEPARTMENT 962317

	100689 ENTERASYS NETWORKS	Quote ETS-0321126	14,405.88	
04-216-55-962317-955	<i>VAR IT EQUIP, UPGRADES & REPLACEMENTS-IT</i>	TOTAL FOR ACCOUNT		14,405.88
				=====
TOTAL for DEPARTMENT 962317				14,405.88

DEPARTMENT 962343

	104632 EXTREME NETWORKS INC.	Various Switches as per quote	73,071.54	
	104632 EXTREME NETWORKS INC.	Quote EXT-1127589600	26,320.14	
	106310 DELL MARKETING L.P.	Dell 8 GB Certified Replacement Memory	1,045.71	
	106310 DELL MARKETING L.P.	Dell 90 WHr 9-Cell Primary Lithium-Ion P	112.49	
04-216-55-962343-955	<i>PURCHASE VARIOUS EQUIP FOR IT</i>	TOTAL FOR ACCOUNT		100,549.88
				=====
TOTAL for DEPARTMENT 962343				100,549.88

DEPARTMENT 964367

107568 RUG AND FLOOR STORE	new carpet for the County clerk's office	98,951.00	
04-216-55-964367-951 <i>NEW CARPERTING FOR CTY CLERK'S OFFICE</i>	TOTAL FOR ACCOUNT		98,951.00

TOTAL for DEPARTMENT 964367			98,951.00
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Dedicated Trust

County Clerk \$1.00 Fund

105906 DELL MARKETING L.P.	new computers optiplex 7020 Sff CTO(210-	4,557.52	
105925 DELL MARKETING L.P.	new computers and monitors for the regis	4,693.20	
105925 DELL MARKETING L.P.	CREDIT	-2,456.28	
13-290-56-578401-888 <i>COUNTY CLERK \$1.00 FUND</i>	TOTAL FOR ACCOUNT		6,794.44

TOTAL for County Clerk \$1.00 Fund			6,794.44
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Environ Quality & Enforcement

108834 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	242.60	
108832 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	262.18	
108833 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	270.19	
13-290-56-578901-888 <i>ENVIRON QUALITY & ENFORCEMENT</i>	TOTAL FOR ACCOUNT		774.97

TOTAL for Environ Quality & Enforcement			774.97
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DEPARTMENT 580558

108193 CLEARY GIACOBBE ALFIERI &	Open Space General	7,503.84	
108193 CLEARY GIACOBBE ALFIERI &	Flood mitigation	741.84	
108334 SODEXO INC & AFFILIATES	OSTF Ancillary Acct. - Dinner provided f	70.80	
108461 RICHARD GRUBB & ASSOC., INC.	Architects,Archaeologist etc. for Phase	6,623.00	
13-290-56-580558-888 <i>OPEN SPACE - ANCILLARY</i>	TOTAL FOR ACCOUNT		14,939.48

TOTAL for DEPARTMENT 580558			14,939.48
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Total to be paid from Fund 01 Current Fund	4,003,703.12
Total to be paid from Fund 02 Grant Fund	444,761.88
Total to be paid from Fund 04 County Capital	1,821,988.82
Total to be paid from Fund 13 Dedicated Trust	22,508.89

	6,292,962.71