

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12708 - A.R.T. AGENCY, INC	PO 102950 Transcripts	597.30	597.30
3030 - ACME AMERICAN REPAIRS INC.	PO 102967 CAF - Kitchen Equipment Maintenance	265.00	265.00
25841 - ACORN TERMITES AND PEST	PO 97520 Pest Control Services	750.00	750.00
25841 - ACORN TERMITES AND PEST	PO 98315 Pest Control	750.00	750.00
26464 - ADAPCO, INC.	PO 102561 Parts for Pioneer sprayers	179.70	179.70
26464 - ADAPCO, INC.	PO 103001 Insecticide	6,054.95	6,054.95
7989 - ADVANCED VASCULAR ASSOCIATES	PO 102973 INMATE MEDICAL CARE	190.00	190.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 104468 CAF - Intermittent Nursing Staff Ne	27,705.54	27,705.54
4752 - AES-NJ COGEN CO INC	PO 104469 Electricity Co-generation	3,141.12	3,141.12
1387 - ATLANTIC HEALTH SYSTEM	PO 100551 RESIDENT TREATMENT	354.60	354.60
12835 - AIR BRAKE & EQUIPMENT	PO 104043 TRUCK PARTS	258.99	258.99
12844 - AIRPOWER INTERNATIONAL INC.	PO 103340 Maintenance of Air Truck	498.24	498.24
17565 - ALBERTA SCOCOZZA R.R.A.	PO 104470 Medical Records Consultation	350.00	350.00
15703 - ALFRED LAVERTY	PO 101686 Medicare B Reimbursement January 20	629.40	629.40
10960 - ALMETEK INDUSTRIES	PO 103164 Confine Space Medallions	1,015.00	1,015.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 103459 Surrogate's Office Microfilming	1,646.11	1,646.11
21808 - ALWAYS PERFECTION WILL RENT INC.	PO 103497 OTHER OUTSIDE	928.50	928.50
1507 - AMERICAN HOSE & HYDRAULICS	PO 103711 TRUCK PARTS	670.00	670.00
21030 - AMERICAN INSTITUTE OF	PO 104206 CAF - 21030-1381	2,680.00	2,680.00
26998 - AMERICAN SOLUTIONS FOR BUSINESS	PO 103082 presentation folders for ETS	1,605.21	1,605.21
24299 - AMERICAN TRADE MARK CO	PO 103377 Accountability Tag Board	112.61	112.61
13009 - AMERICAN WEAR INC.	PO 103243 CAF - Uniforms and Mat Rental	641.90	641.90
24011 - ANDOVER TOWNSHIP	PO 103318 DRE Grant Reimbursements-J.Abrusci	3,960.00	3,960.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 103086 CAF - Food Services and Management	29,731.01	
	PO 103642 CAF - Food Services and Management	15,162.26	44,893.27
494 - ARCOLA SALES & SERVICE CORP	PO 103709 AUTO PARTS	398.19	398.19
24781 - ARNEL P GARCIA	PO 104644 Nursing Services~Per Diem	2,320.00	2,320.00
13104 - ARTISTIC AQUARIA INC	PO 104471 Resident Activities	582.27	582.27
12880 - ASSOCIATED SALES AND BAG CO.	PO 103177 Nursing General Stores	1,432.56	1,432.56
13142 - AT&T	PO 104611 CAF - Telephone Services for April	2,108.54	2,108.54
7658 - AT&T MOBILITY	PO 101161 Sim Card for Surveying	36.81	36.81
8122 - ATLANTIC AMBULANCE CORP.	PO 102971 INMATE MEDICAL CARE	2,441.40	2,441.40
21573 - ATLANTIC HEALTH/	PO 104067 CAF - Medical Services for Juvenile	7,037.33	7,037.33
7584 - ATLANTIC HEALTH SYSTEM	PO 102970 INMATE MEDICAL CARE	8,585.25	
	PO 103651 INMATE MEDICAL CARE	5,568.12	
	PO 103652 INMATE MEDICAL CARE	5,813.44	19,966.81
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 100166 Badge	64.50	64.50
11713 - ATLANTIC TRAINING CENTER	PO 102977 CPR CARD	10.00	
	PO 103342 CPR CARDS	112.50	122.50
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 103244 ANNUAL FUEL TANK TESTING	3,290.37	3,290.37
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 103710 VEEDER ROOT TESTING	1,621.29	1,621.29
3899 - AVTECH INSTITUTE	PO 104208 CAF - 3899-1266	1,072.00	
	PO 104209 CAF - 3899-1451	1,120.00	
	PO 104190 CAF - 3899-1406	1,109.33	
	PO 104191 CAF - 3899-1294	1,093.33	
	PO 104192 CAF - 3899-1405	1,493.33	
	PO 104193 CAF - 3899-1403	1,176.00	
	PO 104286 CAF - 3899-1208	520.00	7,583.99
1332 - B & G RESTORATION INC.	PO 98872 MOLD REMEDIATION	137,500.00	137,500.00
13208 - BACH'S HOME HEALTH CARE SUPPLY	PO 103176 Rehabilitation General Stores	595.00	595.00
13217 - BAKER & TAYLOR BOOKS	PO 102638 Received ADEA Official Guide to Den	40.35	40.35
12060 - BARKEL FLEMMING	PO 104645 Nursing Services~Per Diem	463.42	463.42
8561 - BATTERIES PLUS	PO 103196 Plant Operation	212.76	
	PO 103501 12V 8AH AGM VRLA .250 battery	19.95	

	PO 103811 Batteries	39.90	272.61
13259 - BAYWAY LUMBER	PO 103768 CAF - NJSC#A74787	607.49	
	PO 103822 BLDG MAINT	410.76	1,018.25
11017 - BEENA P. SHAH	PO 103519 Insurance Reimb. for 7/14 to 12/14	72.00	72.00
21212 - BELL, SHIVAS & FASOLO	PO 103852 Legal Services rendered	4,092.71	4,092.71
26403 - BERKELEY COLLEGE	PO 104207 CAF - 14380-577	800.00	800.00
21359 - BERYL SKOG	PO 103317 Conf.Reimbursement-SANE SART Grant	1,747.54	1,747.54
13338 - BEYER BROS CORP	PO 102905 TRUCK PARTS	9.41	9.41
5260 - BIG BROTHERS BIG SISTERS OF	PO 104315 CAF - JJ-1407	2,188.00	2,188.00
16109 - BIO-REFERENCE LABORATORIES, INC	PO 103641 CAF - Medical Laboratory Diagnostic	2,088.40	2,088.40
13239 - BOB BARKER COMPANY, INC.	PO 102730 SAFETY EQUIPMENT	1,786.30	1,786.30
2485 - BOROUGH OF BUTLER	PO 104093 CAF - 2013 Municipal Alliance Funds	395.88	395.88
2497 - BOROUGH OF KINNELON	PO 103319 DRE Reimbursement - C.Burns	440.00	440.00
2516 - BOROUGH OF RIVERDALE	PO 103328 DRE Reimbursement	82.50	82.50
21703 - BOSWELL ENGINEERING INC	PO 104110 CAF - Design Services for Modificat	1,997.00	1,997.00
10206 - BRIAN WAGNER	PO 103927 Work Boots Per Contract	90.00	90.00
26314 - BROWN & BROWN METRO, INC.	PO 104642 CAF - Admin & Consulting Services f	6,250.00	6,250.00
13856 - CABLEVISION	PO 103161 Hanover Garage Optimum Cable	195.58	195.58
13856 - CABLEVISION	PO 103303 Online Service	409.75	409.75
13856 - CABLEVISION	PO 104220 OPTIMUM ONLINE FOR JUNE, JULY AND A	779.70	779.70
13856 - CABLEVISION	PO 104559 Cable Service	40.56	40.56
13591 - CABLEVISION	PO 104459 CAF - Digital Broadcast Cable Servi	4,651.57	4,651.57
6030 - CARL LANGE	PO 104039 EXPENSE VOUCHER	59.99	59.99
27035 - CARLO N DURAN	PO 104703 Nursing Services~Per Diem	870.24	870.24
25474 - CARRELLE L CALIXTE	PO 104646 Nursing Services~Per Diem	2,318.26	2,318.26
25462 - CASTLE PRINTING	PO 103104 Business Cards	80.00	80.00
10275 - CENTER FOR EDUCATION &	PO 102964 LAW REPORT BOOK RENEWAL	159.00	159.00
13731 - CENTRAL POLY CORP	PO 103198 CAF - Can Liners	298.00	
	PO 103809 CAF - Can Liners	1,770.00	2,068.00
20487 - CENTURLINK	PO 103167 Long Valley Fax	209.16	
	PO 103262 PHONE BILL	42.81	251.97
11904 - CHARLES COLLINS	PO 97130 Reimbursement	70.59	70.59
7253 - CHARLES JURGENSEN	PO 103905 EXPENSE VOUCHER	62.30	62.30
7940 - CHARLES NADARAJAH	PO 104647 Nursing Services~Per Diem	1,480.00	1,480.00
5273 - CHEROKEE GLASS INC	PO 103498 BLDG MAINT	2,330.00	2,330.00
13788 - CHERRY WEBER & ASSOC. PC	PO 104076 CAF - Various Inspections for 9 ra	3,524.60	
	PO 104529 CAF - Engineering Consultants for V	20,961.50	24,486.10
21866 - CHILDREN ON THE GREEN	PO 104310 CAF - Grant in Aid Funding 2014 GIA	10,344.00	10,344.00
27102 - CHRISTOPHER KOYENGA	PO 103943 Work Boots Per Contract	90.00	90.00
20528 - CHRISTOPHER P STATILE PA	PO 104422 CAF - Design Services for Rehab of	4,635.00	
	PO 104423 CAF - Design Services for Replaceme	15,175.00	19,810.00
15854 - CHRISTOPHER P. LUONGO	PO 104172 NJICLE SEMINAR	200.00	
	PO 104438 TRAVEL REIMBERSMENT	12.08	212.08
11824 - CIVIL DYNAMICS INC	PO 104221 CAF - Rehabilitation of Leddells Po	13,354.20	13,354.20
20319 - CLAUDIA BUDDY	PO 101513 Medicare B Reimbursement January 20	629.40	629.40
13857 - CLIFFSIDE BODY CORP	PO 104022 TRUCK PARTS	12,228.21	12,228.21
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 103638 CAF - Elevator Maintenance & Inspe	1,400.00	1,400.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 102954 Coffee/Tea	83.93	83.93
27037 - COLLETE K NYANARO	PO 104648 Nursing Services~Per Diem	296.00	296.00
6435 - COLOPLAST CORP	PO 97522 Storeroom~Nursing Supplies	2,939.20	2,939.20
12043 - COMCAST	PO 102935 High Speed Internet	102.42	102.42
26074 - COMMUNICATIONS SERVICE	PO 103110 Replace Vehicle Wiring	500.96	500.96
26074 - COMMUNICATIONS SERVICE	PO 103350 Radio Removal	300.00	300.00
26074 - COMMUNICATIONS SERVICE	PO 103899 Service 2002 Ford Escape	95.00	95.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 103045 SECURITY EQUIP	117.00	
	PO 103113 CAF - Various Security System Upgra	40,248.00	
	PO 103102 EMERGENCY NVR REPLACEMENT	21,764.00	
	PO 103194 Relocate Panic Buttons on 2nd Floor	623.00	62,752.00
26996 - CONCORDE GROUP, INC.	PO 104720 CAF - Independent Staffing Analysis	6,993.00	6,993.00
13975 - CONSOLIDATED PLASTICS CO INC	PO 102710 FLOOR MATS	241.71	241.71
26639 - CONTINENTAL HEALTH	PO 103178 Rehabilitation General Stores	1,899.00	1,899.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 103824 SMALL TOOLS	580.48	580.48
26101 - COOPER ELECTRIC SUPPLY CO.	PO 103828 CAF - Electrical Supplies	1,644.49	1,644.49

14643	- CORNERSTONE FAMILY	PO 103865 CAF - Operation of the Adult Day Ca	18,741.06	18,741.06
14644	- CORNERSTONE FAMILY PROGRAMS	PO 104444 CAF - Social Work Services	21,000.00	21,000.00
12218	- CORPORATE CAFE LLC	PO 101911 Coffee Service	270.00	270.00
14029	- COUNTY COLLEGE OF MORRIS	PO 104288 CAF - 2014 Printing Services for Au	15,720.75	15,720.75
14022	- COUNTY COLLEGE OF MORRIS	PO 104586 1ST HALF 9/14 OPERATING BUDGET	398,409.91	398,409.91
14027	- COUNTY COLLEGE OF MORRIS	PO 104643 Expenditures in Connection with maj	56,631.62	56,631.62
8	- COUNTY OF MORRIS	PO 104176 SSH 1403 HOMELESS SERVICE	39,540.00	39,540.00
13	- COUNTY OF MORRIS	PO 104582 MOTOR VEHICLE - JULY 2014	37,894.56	37,894.56
13	- COUNTY OF MORRIS	PO 104584 WEIGHTS & MEASURES - JULY 2014	68,868.86	68,868.86
13	- COUNTY OF MORRIS	PO 104829 2ND HALF 8.14 METERED MAIL	616.88	616.88
13	- COUNTY OF MORRIS	PO 104836 2ND HALF 8.14 METERED MAIL	7,293.67	7,293.67
26960	- COX COMMUNICATIONS, INC.	PO 100157 Subpoena Charges	340.00	340.00
24293	- CRAIG GOSS	PO 103917 Reimbursement	40.36	40.36
14102	- CY DRAKE LOCKSMITHS, INC.	PO 102959 KEYS	24.00	
		PO 103598 KEYS	8.80	
		PO 103719 KEYS	12.80	
		PO 103846 KEYS	6.60	52.20
12523	- D&B AUTO SUPPLY	PO 103245 AUTO PARTS	1,571.32	
		PO 103717 AUTO PARTS	1,552.12	3,123.44
11783	- D.R. JOHNSON & ASSOCIATES, LLC	PO 104419 CAF - Review of Land Development Ap	2,124.98	2,124.98
14123	- DAILY RECORD	PO 104086 Legal Notices - Ordinances for 8/13	139.08	139.08
4843	- DAILY RECORD	PO 104175 Legal Notice w Affidavit published	63.16	63.16
14123	- DAILY RECORD	PO 104189 ADVERTISEMENT	134.88	134.88
14123	- DAILY RECORD	PO 104218 Contract Awards -08/13/14 Meeting	212.60	212.60
14123	- DAILY RECORD	PO 104329 ADVERTISEMENT	383.08	383.08
7588	- DANIEL CANTY	PO 104106 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
11155	- DANILO LAPID	PO 104649 Nursing Services~Per Diem	1,135.53	1,135.53
8934	- DARREN COSTANZA	PO 103959 Work Boots	90.00	90.00
3102	- DAVID ENDLY	PO 104105 2014 WORK BOOTS -	90.00	90.00
25386	- DAVID JEAN-LOUIS	PO 104650 Nursing Services~Per Diem	2,038.00	2,038.00
5435	- DAVID TILLSON	PO 104180 Work Boots	90.00	90.00
11569	- DEBORAH J MERZ	PO 103920 reimbursement to debi for flower ar	107.00	107.00
274	- DEER PARK	PO 102958 Office Water	356.79	356.79
274	- DEER PARK	PO 103273 Drinking Water - Superintendent of	13.55	13.55
274	- DEER PARK	PO 103972 Bottle Water	28.80	28.80
274	- DEER PARK	PO 103973 Bottle Water	70.46	70.46
274	- DEER PARK	PO 103976 WATER FOR BUILDINGS & GROUNDS / CO	129.04	129.04
274	- DEER PARK	PO 104020 DRINKING WATER	18.93	18.93
274	- DEER PARK	PO 104049 WATER COOLER RENTAL/COFFEE SERVICE	329.90	329.90
274	- DEER PARK	PO 104065 Water & Cup supplies	62.08	62.08
274	- DEER PARK	PO 104089 Water	45.84	45.84
274	- DEER PARK	PO 104171 WATER FOR SURROGATE'S OFFICE	21.92	21.92
274	- DEER PARK	PO 104231 Water	19.53	19.53
274	- DEER PARK	PO 104299 Mailroom Water and Water Cooler Ren	18.93	18.93
274	- DEER PARK	PO 104601 DRINKING WATER	15.94	15.94
18918	- DELL MARKETING L.P.	PO 100504 Bryne Grant Equipment Purchase	4,576.00	4,576.00
14228	- DELL MARKETING L.P.	PO 102607 laptop computer for ID system	3,668.02	3,668.02
21638	- DENNIS GRAU	PO 104472 Resident Activities	150.00	150.00
26582	- DENTAL & MEDICAL CAREER	PO 104248 CAF - 26582-1414	3,140.00	3,140.00
14265	- DENTRUST DENTAL INC.	PO 90419 CAF - Dental Services for Inmates	6,067.00	
		PO 95134 CAF - Dental Services	3,926.00	9,993.00
24829	- DHS MONITORING SERVICES	PO 103173 Resident Medical Treatment	263.36	263.36
552	- DIENANE ETIENNE	PO 104330 Insurance reimb. for 7/14 to 12/14	72.00	72.00
7067	- DIRECT MACHINERY SERVICE CORP.	PO 103181 CAF - Service & Repair Laundry Equi	200.00	200.00
14312	- DIRECT SUPPLY INC	PO 104473 Plant Operations	954.99	954.99
8735	- DIRECT TV INC	PO 104446 EOC Video	52.49	52.49
11207	- DISCOVER RX	PO 104487 CAF - Pharmaceutical and Related Se	17,543.12	17,543.12
24335	- DISCOVERY BENEFITS INC.	PO 100953 COBRA Payment for 6/14	71.50	71.50
3152	- DIVITA BALANCE SERVICE CO LLC	PO 103460 REPLACEMENT BATTERIES FOR INSPECTOR	857.50	857.50
21123	- DOMINION VOTING SYSTEMS INC	PO 100227 Quote for 40 Cartridge Assy/Vote Si	7,024.60	7,024.60
21123	- DOMINION VOTING SYSTEMS INC	PO 102353 Inv DVS110508R1 - Primary Election	6,018.30	6,018.30
24659	- DOROTHY DIFABIO	PO 102539 SANE GRANT MILEAGE REIMBURSEMENT	129.42	129.42
24659	- DOROTHY DIFABIO	PO 102541 SANE SART GRANT EXPENSE	179.00	179.00

14365 - DOSCH-KING EMULSIONS INC	PO 103547 Bituminous Concrete	937.50	937.50
14379 - DOVER BRAKE & CLUTCH CO INC	PO 103246 TRUCK PARTS	23.72	
	PO 103392 Hoses	102.42	
	PO 103718 TRUCK PARTS	2,233.11	2,359.25
11741 - DREAMTIME INC	PO 104474 Nursing Supplies	598.17	598.17
20350 - E. M. KUTZ INC	PO 103720 PLOW PARTS	2,940.00	2,940.00
14438 - E.A. MORSE & CO. INC.	PO 103633 JANITORIAL SUPPLIES	2,255.62	2,255.62
11666 - EARL PARSONS	PO 104399 Work Boots	90.00	90.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 102780 Stone	470.04	470.04
3160 - EASTWICK COLLEGE	PO 104293 CAF - 3160-1190	1,000.00	1,000.00
12467 - EDITHA MARQUEZ	PO 104651 Nursing Services~Per Diem	592.00	592.00
3808 - EDWARD BRETT	PO 104331 Work Boots	90.00	90.00
26117 - EDWARDS LEARNING CENTER	PO 103543 CAF - EDWARDS-JR/JS-14-WFNJ	4,666.65	4,666.65
26117 - EDWARDS LEARNING CENTER	PO 104291 CAF - Edwards-JR/JS-15-WFNJ	4,658.65	4,658.65
336 - ELECTION GRAPHICS, INC.	PO 101385 CAF - Ballot Design & Printing and	2,805.26	2,805.26
27135 - ELIZABETH VILLASENOR	PO 104652 Nursing Services~Per Diem	1,813.00	1,813.00
17157 - EMERALD PROFESSIONAL	PO 104475 Adult Briefs & Nursing Supplies	17,330.75	17,330.75
26216 - ENVIRONMENTAL SAFETY	PO 98873 MOLD REMEDIATION OVERSIGHT	9,930.00	9,930.00
9928 - ESMERALDA GONZALES	PO 103939 2014 WORK BOOTS - NIGHTCREW	89.99	89.99
14909 - ESTATE OF RUTH GIANNOTTA	PO 103054 Medicare B Reimbursement January 20	524.50	524.50
20265 - EVELYN TOLENTINO	PO 104653 Nursing Services~Per Diem	1,184.00	1,184.00
7580 - EVERTON DUHANEY	PO 104351 Work Boots	90.00	90.00
26697 - FACILITY SERVICES PARTNERS LLC	PO 103505 CAF - Labor Rates Carpentry	532.22	532.22
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 103559 CAF - 2878-1241	622.44	
	PO 104214 CAF - 2878-1241	451.44	1,073.88
14641 - FAMILY INTERVENTION	PO 104312 CAF - Grant in Aid Funding 2014 g	14,492.50	
	PO 104314 CAF - FC-1414	22,330.00	
	PO 104326 CAF - FC-1414	20,298.00	57,120.50
12515 - FASTENAL COMPANY	PO 103581 OTHER ADMIN	62.38	62.38
14668 - FEDEX	PO 99719 Payroll - Express Shipping - Checks	53.05	
	PO 100959 Express Shipping	66.89	
	PO 102529 Express Mail	118.73	
	PO 102510 Express Mail	154.39	
	PO 102983 Express Mail	24.96	
	PO 103297 Express Mail	58.63	476.65
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 100144 DRE Grant Equipment Purchase	734.65	
	PO 103344 Fire Pants/Shirts/Boots	516.47	1,251.12
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 99718 Hazmat clothing	461.42	
	PO 103649 O2 CYLINDERS TEST AND RECHARGE	103.50	564.92
14738 - FLEET MANAGEMENT/SKYLINE	PO 98087 SUBSCRIPTION RENEWAL	195.00	195.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 103247 AUTO PARTS	152.87	152.87
25333 - FLORHAM PARK POLICE	PO 103323 DRE Reimbursenent	220.00	220.00
4618 - FRANK ALOIA	PO 104040 EXPENSE VOUCHER	90.00	90.00
11133 - FRANK PERRINI	PO 104335 Work Boots	90.00	90.00
21088 - FRANK PINTO	PO 104476 Petty Cash Reimbursement	224.90	224.90
21088 - FRANK PINTO	PO 104477 Petty Cash Reimbursement	60.76	60.76
20596 - FRANK SORIANO	PO 102130 Medicare B Reimbursement January 20	629.40	629.40
14786 - FRED PRYOR SEMINARS	PO 102796 workshop for ETS staff	49.00	49.00
17778 - GAETANO SPINELLA	PO 102134 Medicare B Reimbursement January 20	1,258.80	1,258.80
14841 - GALETON GLOVES	PO 99984 gloves/safety	57.76	57.76
14852 - GANN LAW BOOKS	PO 102951 Law Books	567.00	
	PO 103270 Subscription Renewal - Superintende	198.50	765.50
24274 - GARY HARRIS	PO 104251 Mileage	32.90	32.90
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 99761 Turn Out Gear	3,601.44	
	PO 99761 Turn Out Gear	1,194.72	4,796.16
14887 - GENERAL PLUMBING SUPPLY INC.	PO 103047 CAF - Plumbing Supplies	2,392.01	
	PO 103499 CAF - Plumbing Supplies	225.28	2,617.29
8269 - GEORGINA GRAY-HORSLEY	PO 104654 Nursing Services~Per Diem	1,388.52	1,388.52
14908 - GFOA OF NEW JERSEY	PO 104598 Fall Conference Registration - Jose	325.00	325.00
21585 - GIOVANNA ALVES	PO 104253 Mileage	44.45	44.45
5318 - GLENN DOUGLAS	PO 104041 EXPENSE VOUCHER	84.99	84.99
14956 - GOODYEAR AUTO SERVICE	PO 103248 TIRES	583.62	
	PO 103721 TIRES	79.66	663.28

20920 - GORDON BREEDING JR	PO 101496 Medicare B Reimbursement January 20	629.40	629.40
14983 - GRAINGER	PO 102787 Hand Held Sprayer	318.66	
	PO 102962 REFRIGERATOR	220.15	
	PO 103170 Plant Operation	432.00	970.81
14984 - GRAINGER	PO 103541 BLDG MAINT/ SM TOOLS/ HVAC	1,682.55	
	PO 103554 GRND MAINT/ HVAC	1,914.38	
	PO 103518 PSC Equipment	695.16	4,292.09
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 102990 GROUND MAINT	598.20	598.20
26326 - GREEN OUTLOOK LANDSCAPING &	PO 103612 Snow Plow	4,000.00	4,000.00
15007 - GREENMAN PEDERSEN INC	PO 104420 CAF - Inspeccion serv for replac of	18,165.00	
	PO 104421 CAF - Inspeccion serv for replac of	20,789.16	38,954.16
15026 - GSETA	PO 103539 2014 GSETA Conference registration	225.00	225.00
15026 - GSETA	PO 104247 GSETA 2014 Conference	225.00	225.00
15490 - GUARANTEED REBUILDERS INC	PO 103722 TRUCK PARTS	275.00	275.00
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 104478 Nursing Supplies for Pharmacy Store	1,904.40	1,904.40
18190 - HANOVER TOWNSHIP	PO 103299 DRE Grant Reimbursement	440.00	440.00
16713 - HAROLD NOONAN	PO 101593 Medicare B Reimbursement January 20	629.40	629.40
9728 - HARRIET VALLECER RN	PO 104655 Nursing Services~Per Diem	1,184.00	1,184.00
4059 - HEALTH CARE LOGISTICS INC.	PO 102706 MEDICAL SUPPLIES	53.33	53.33
1384 - HENRY VANSOLKEMA	PO 103855 Work Boots	90.00	90.00
16302 - HOMELESS SOLUTIONS, INC.	PO 103678 CAF - Grant in Aid Funding 2014 FAM	27,700.00	27,700.00
20737 - HOOVER TRUCK CENTERS INC	PO 103249 TRUCK PARTS	185.38	185.38
20737 - HOOVER TRUCK CENTERS INC	PO 103723 TRUCK PARTS	131.59	131.59
26194 - HOPE'S PROMISE LLC	PO 104479 Resident Activities	100.00	100.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 102751 HMO premium bill for 8/14	143,117.66	143,117.66
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 102752 Dental coverage for 8/14	4,289.36	4,289.36
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 103534 Blue Cross Blue Shield Medallion bi	341,521.53	341,521.53
27075 - ILDY DEGUZMAN	PO 104656 Nursing Services~Per Diem	232.00	232.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 103514 CAF - Remove Deceased Human Remains	3,000.00	3,000.00
10767 - ILLIENE CHARLES, RN	PO 104657 Nursing Services~Per Diem	3,610.09	3,610.09
4592 - INFORMATION & TECHNOLOGY	PO 104210 CAF - 4592-1305	1,536.04	
	PO 104211 CAF - 4592-1304	1,536.04	
	PO 104239 CAF - 4592-1304	1,663.96	
	PO 104240 CAF - 4592-1336	1,663.96	
	PO 104241 CAF - 4592-1359	1,236.56	
	PO 104242 CAF - 4592-1336	1,536.04	
	PO 104243 CAF - 4592-1295	3,200.00	
	PO 104283 CAF - 4592-1319	3,200.00	15,572.60
4592 - INFORMATION & TECHNOLOGY	PO 104244 CAF - 4592-1358	2,048.64	
	PO 104245 CAF - 4592-1355	2,048.64	
	PO 104246 CAF - 4592-1265	800.00	
	PO 104284 CAF - 4592-1305	1,663.96	6,561.24
1664 - INGRAM LIBRARY SERVICES	PO 103969 Confirm Books	2,022.98	2,022.98
1664 - INGRAM LIBRARY SERVICES	PO 104000 Confirm Books	597.60	
	PO 104001 Confirm Books	2,047.15	2,644.75
1664 - INGRAM LIBRARY SERVICES	PO 104002 Confirm Books	1,484.48	
	PO 104003 Confirm Books	902.28	2,386.76
1664 - INGRAM LIBRARY SERVICES	PO 104004 Confirm Books	2,069.97	
	PO 103957 Confirm Books	2,257.35	4,327.32
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 104304 Seminar - Internal Controls - Beti	99.00	99.00
25019 - INSTITUTE FOR THERAPEUTIC	PO 104079 CAF - 25019-1087	3,200.00	3,200.00
6100 - INTER CITY TIRE	PO 103724 TIRES	639.92	639.92
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 104030 Flood Mitigation - Appraisal - 56 H	810.00	810.00
12477 - J & J ENTERPRISES	PO 101405 Training	50.00	50.00
9398 - J.C. SAFFOLD	PO 102064 Medicare B Reimbursement January 20	629.40	629.40
8482 - JAGDISH DANG	PO 104450 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 104451 CAF - Qualified Physician to Overse	1,437.50	1,437.50
5459 - JAMES LASPINA	PO 104087 EXPENSE VOUCHER	90.00	90.00
15467 - JASPER ENGINE & TRANSMISSIONS	PO 103251 AUTO PARTS	1,472.00	1,472.00
1098 - JEFFREY PALK	PO 103856 Work Boots Per Contract	90.00	90.00
20591 - JEFFREY PAUL	PO 103950 Public Safety Youth Academy	114.83	114.83
1585 - JERSEY BATTERED WOMEN'S	PO 104100 CAF - JJ-1406	680.00	680.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 103874 JCP&L	654.41	654.41

960 - JERSEY CENTRAL POWER & LIGHT	PO 103875 JCP&L	345.54	345.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 103877 JCP&L	22.12	22.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 103878 JCP&L	19.61	19.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 103933 JCP&L	19.61	19.61
16888 - JERSEY PAPER PLUS INC	PO 102733 CAF - Coarse Paper & Household Supp	58.00	
	PO 103644 CAF - Coarse Paper & Household Supp	1,102.50	1,160.50
1622 - JERSEY TRACTOR-TRAILER	PO 103530 1622-1397	800.00	
	PO 103531 CAF - 1622-1329	800.00	
	PO 104080 CAF - 1622-1465	3,200.00	
	PO 104081 CAF - 1622-1473	3,200.00	
	PO 104082 CAF - 1622-1490	3,200.00	
	PO 104083 CAF - 1622-1500	3,200.00	
	PO 104054 CAF - 1622-1456	3,200.00	
	PO 104055 CAF - 1622-1468	3,200.00	20,800.00
1622 - JERSEY TRACTOR-TRAILER	PO 104056 CAF - 1622-1318	800.00	
	PO 104057 CAF - 1622-1433	800.00	
	PO 104058 CAF - 1622-1399	800.00	
	PO 104287 CAF - 1622-1445	800.00	
	PO 104294 CAF - 1622-1379	800.00	4,000.00
20888 - JESSY JACOB	PO 104658 Nursing Services~Per Diem	217.50	217.50
15508 - JML MEDICAL INC.	PO 104452 CAF - Medical Supplies for Various	12,505.60	12,505.60
21882 - JOHN DAVIDEK	PO 104160 REIMBURSEMENT	558.41	558.41
16957 - JOHN PECORARO	PO 104439 PETTY CASH	74.86	74.86
12452 - JOHNSON & JOHNSON, ESQS	PO 104340 Legal services rendered for 7/14	8,995.38	8,995.38
2695 - JOHNSTONE SUPPLY	PO 103946 HVAC - JOHNSTONE	632.68	
	PO 104558 HVAC	56.17	688.85
9550 - JOSEPH COSTELLO	PO 103348 Investigative Expense	41.43	41.43
27113 - JOSEPH DEMAIO	PO 104333 Work Boots	90.00	90.00
7026 - JUNE TAYLOR	PO 102156 Medicare B Reimbursement January 20	629.40	629.40
7432 - JUNE WITTY	PO 103309 Supplemental SANE SART Pay	175.15	175.15
26077 - KAESER AND BLAIR, INC.	PO 104126 Advertising for Admissions	628.26	628.26
25418 - KATHLEEN FIUMARA	PO 101904 Medicare B Reimbursement January 20	629.40	629.40
11970 - KATTY STAGNITTO	PO 104344 Insurance reimb. for 7/14 to 12/14	72.00	72.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 102630 supplies	74.50	
	PO 102784 Filler Cap	5.89	
	PO 103725 TRUCK PARTS	148.12	228.51
26559 - KERRY KUBER	PO 104453 Resident Activities	300.00	300.00
15596 - KILBOURNE & KILBOURNE	PO 103175 Employee Recognition	342.90	342.90
11406 - KONKUS CORPORATION	PO 104526 CAF - Replacement of Bi-County Brid	317,826.23	317,826.23
801 - KRISTINE A. BEIRNE	PO 104389 EXPENSE VOUCHER	51.55	51.55
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 102960 DOOR LOCKS	353.00	
	PO 104454 Lock and Key Repair	132.20	485.20
27043 - LANCELOT EVANS	PO 101892 Medicare B Reimbursement January 20	104.90	104.90
15688 - LANIGAN ASSOCIATES INC	PO 100996 Body Armor	894.70	894.70
9454 - LAURIE PALMA	PO 103536 Mi. & Insurance reimb. for 01/14 to	185.30	185.30
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 100503 Bryne Grant Equipment	1,023.00	1,023.00
27072 - LEIGH CARTER	PO 103562 travel reimbursement	34.62	34.62
27045 - LILLY JOSEPH KURIAN	PO 104659 Nursing Services~Per Diem	296.00	296.00
15816 - LONGFELLOWS SANDWICH DELI	PO 104250 longfellows deli refreshments	62.49	62.49
15816 - LONGFELLOWS SANDWICH DELI	PO 104325 Career Fair refreshments	223.75	223.75
8307 - LOREEN RAFISURA	PO 104660 Nursing Services~Per Diem	592.00	592.00
21100 - LOUISE R. MACCHIA	PO 104661 Nursing Services~Per Diem	2,960.00	2,960.00
53 - LOVEYS PIZZA & GRILL	PO 104442 Food Service	230.00	230.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 103639 MOLD REMEDIATION SERVICES	1,950.00	1,950.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 103764 CAF - On-Call Professional Engineer	5,700.00	5,700.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 103769 PROFESSIONAL SERVICES	5,000.00	5,000.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 103838 MOLD REMEDIATION SERVICES	455.00	455.00
15850 - LUM, DRASCO & POSITAN LLC	PO 103862 Legal Services	2,254.76	2,254.76
11750 - LYNN OLVER	PO 103756 Summer Reading Program	228.89	228.89
15919 - M.C. PROSECUTOR'S EMERGENT	PO 103992 Reimbursement	3,355.38	3,355.38
20783 - MA. LIZA IMPERIAL	PO 104662 Nursing Services~Per Diem	3,531.28	3,531.28
15951 - MADISON PLUMBING SUPPLY CO	PO 103495 PLUMBING	398.93	398.93
7568 - MADUKWE IMO IBOKO, RN	PO 104663 Nursing Services~Per Diem	2,368.00	2,368.00

3210 - MANPOWER	PO 103613 temporary staffing	725.76	
	PO 102813 temporary staffing	907.20	
	PO 102814 temporary staffing	907.20	
	PO 102877 temporary staffing	876.87	
	PO 102878 temporary staffing	816.48	
	PO 103624 temporary staffing	907.20	
	PO 103607 temporary staffing	982.20	
	PO 103627 temporary staffing	907.20	7,030.11
3210 - MANPOWER	PO 103628 temporary staffing	868.32	868.32
6082 - MARGARITA HORMAZA	PO 103940 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
25080 - MARIA CARMELITITA OBLINA	PO 104664 Nursing Services~Per Diem	696.00	696.00
25040 - MARIANA DEMARTINEZ	PO 104255 REIMBURSEMENT	12.06	12.06
9781 - MARIDO SERVICES INC.	PO 102459 Filters for Boiler Room Machinery	976.80	976.80
26678 - MARION ENNIS	PO 104665 Nursing Services~Per Diem	1,919.40	1,919.40
12639 - MARISOL HEREDIA	PO 104345 Insurance reimb. for 1/14 to 12/14	144.00	144.00
27108 - MARK GEORGE	PO 103945 Work Boots Per Contract	90.00	90.00
11023 - MARTHA YAGHI	PO 104666 Nursing Services~Per Diem	888.00	888.00
27081 - MARY ANN HEMPHILL	PO 103214 Medicare B Reimbursement May 2014 t	293.80	293.80
26670 - MASOC	PO 103977 MEGAN'S LAW TRAINING EXPENSE	340.00	340.00
9935 - MASTER DRIVING SCHOOL INC	PO 104078 CAF - 9935-1273	2,482.20	2,482.20
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 103558 Professional Svcs. Rendered - Bond	5,700.00	
	PO 103850 Legal services rendered (Solar)	966.00	6,666.00
	PO 103242 INSPECTION LICENSES CLASS	275.00	275.00
5581 - MECHANIC'S EDUCATION ASSOC.	PO 104254 REIMBURSEMENT	213.98	213.98
9026 - MELISSA PREVOZNAK	PO 104667 Nursing Services~Per Diem	1,184.00	1,184.00
8443 - MELOJANE CELESTINO	PO 103321 DRE Grant Reimbursements -P.McNicho	330.00	330.00
24004 - MENDHAM BOROUGH	PO 92593 Confirm Annual On-Line Service	3,750.00	
941 - MERGENT INC	PO 100245 On-Line Agreement: March 3, 2014 th	5,650.00	
	PO 102625 Confirm Investment Guide Package	887.00	10,287.00
20309 - MICHAEL VISCONTI	PO 104179 Work Boots	90.00	90.00
27136 - MICHAEL ZINN	PO 104668 Nursing Services~Per Diem	1,184.00	1,184.00
20546 - MICHALSKI FUNERAL HOME	PO 103971 Indigent Burial	2,150.00	2,150.00
24951 - MICHELLE CAPILI	PO 104669 Nursing Services~Per Diem	296.00	296.00
789 - MICHIO BRAGDON	PO 104346 Insurance reimb. for 7/14 to 12/14	72.00	72.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 103728 TRUCK PARTS	86.84	
	PO 104026 TRUCK PARTS	340.37	427.21
16192 - MIDDLESEX COUNTY COLLEGE	PO 104305 Spring 2014 Chargeback for William	711.60	711.60
16223 - MINUTEMAN PRESS	PO 102532 Business Cards	99.40	99.40
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 103109 Badges	540.90	540.90
25428 - MIRLENE ESTRIPLET	PO 104670 Nursing Services~Per Diem	4,458.50	4,458.50
6953 - MOBILEX USA	PO 101937 CAF - On-Site Radiology Services	680.00	
	PO 102708 INMATE XRAYs	884.00	1,564.00
16248 - MOE DISTRIBUTORS INC.	PO 103174 Machinery Repairs & Parts	328.04	328.04
26999 - MONTEL AETNASTAK INC.	PO 101938 SHELVING FOR MEDICAL	1,562.04	1,562.04
16273 - MOORE MEDICAL LLC	PO 102963 CAF - Medical Supplies & OTC Suppli	74.20	
	PO 103087 CAF - Medical Supplies & OTC Suppli	23.36	97.56
6213 - MORRIS COUNTY ENGRAVING LLC	PO 102286 OTHER OPERATING	177.32	177.32
12819 - MORRIS COUNTY M.U.A	PO 103851 FACILITY GARBAGE COMPACTOR TIPPING	1,071.22	1,071.22
19483 - M.C. MUA	PO 103510 CAF - Solid Waste Collection Servic	7,465.34	7,465.34
19483 - M.C. MUA	PO 103511 REFUSE REMOVAL	511.25	511.25
1800 - MORRIS COUNTY PARK COMMISSION	PO 104581 PP #14 2014 ELECTION WORKERS	672.81	672.81
4812 - MORRIS COUNTY PREVENTION	PO 104101 CAF - JJ-1412	3,000.00	
	PO 104102 CAF - JJ-1412	5,900.00	
	PO 104104 CAF - JJ-1411	2,250.00	11,150.00
16304 - MORRIS TOWNSHIP POLICE	PO 103454 Police coverage at job site	2,187.00	2,187.00
16321 - MORRISTOWN LUMBER &	PO 102976 MAINTENANCE SUPPLIES	134.80	
	PO 103169 Construction Material	54.56	
	PO 103394 Misc. Supplies	42.47	
	PO 103476 Trash Bags, Torch	65.97	
	PO 103640 MAINTENANCE SUPPLIES	24.92	
	PO 103588 BUILDING MAINT/ SMALL TOOLS	213.37	
	PO 103682 SHOP SUPPLIES	24.86	
	PO 103827 SMALL TOOLS	87.03	647.98

16321 - MORRISTOWN LUMBER &	PO 103844 MAINTENANCE SUPPLIES	130.89	130.89
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 104327 CAF - JJ-1404 Social Recreation Prg	2,136.00	
	PO 104328 CAF - JJ-1408 KO BOXING	2,665.00	4,801.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 104548 PARKING MAINTENANCE FEE	5,288.00	
	PO 104549 INCREMENTAL BOND	1,713.95	7,001.95
792 - MOTION INDUSTRIES INC	PO 103493 HVAC	412.81	412.81
27033 - MOTOR MASTER	PO 102725 VEHICLE GPS INSTALLATION	1,140.00	1,140.00
26376 - MR. DRIVING SCHOOL INC.	PO 104204 CAF - 26376-1134	3,200.00	3,200.00
26376 - MR. DRIVING SCHOOL INC.	PO 104285 CAF - 26376-1323	3,200.00	3,200.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 102916 SHOP SUPPLIES	744.19	
	PO 103253 SHOP SUPPLIES	214.78	
	PO 103686 HARDWARE	48.18	1,007.15
8608 - MT OLIVE POLICE DEPT.	PO 103320 DRE Grant Reimbursements- D.Turner	165.00	165.00
21858 - MUNICIPAL CAPITAL CORP	PO 103084 LEASE PAYMENT FOR COPIERS	3,299.25	3,299.25
21858 - MUNICIPAL CAPITAL CORP	PO 103222 Lease payment for DigitalCopier for	781.20	781.20
21858 - MUNICIPAL CAPITAL CORP	PO 103304 Copier Rental Fee	9,816.15	9,816.15
21858 - MUNICIPAL CAPITAL CORP	PO 103507 copier lease	690.99	690.99
21858 - MUNICIPAL CAPITAL CORP	PO 103843 COPIER LEASE PAYMENT	3,192.54	3,192.54
21858 - MUNICIPAL CAPITAL CORP	PO 103898 Quarterly Copier Rental	5,333.65	5,333.65
21858 - MUNICIPAL CAPITAL CORP	PO 103923 lease contract on savin # 13102 & 1	1,763.16	1,763.16
21858 - MUNICIPAL CAPITAL CORP	PO 104107 FOR MPC 3502 COPIER	872.20	872.20
21858 - MUNICIPAL CAPITAL CORP	PO 104300 Treasurer Copier for 2nd Q April, M	764.32	764.32
21858 - MUNICIPAL CAPITAL CORP	PO 104455 Office Machine Rental	3,413.65	3,413.65
12624 - MY TOOL LADY	PO 103264 TOOLS	390.99	390.99
6977 - NATIONAL COMMISSION ON	PO 97733 JAIL STANDARDS BOOK	70.99	70.99
26801 - NATIONAL COMMUNICATIONS	PO 98478 Domain Name Registgration/Lt. B. Du	99.95	99.95
21122 - NATIONAL FUEL OIL INC.	PO 103265 CAF - NJS#A72768 - Diesel Fuel	13,154.31	13,154.31
16480 - NATIONAL INDUSTRIES	PO 104456 Machinery Repairs & Parts	2,684.44	2,684.44
16552 - NEWBRIDGE SERVICES INC	PO 103527 CAF - NEWSER-14M-WIA	845.00	
	PO 103528 CAF - NEWSER-14M-WIA	211.00	
	PO 103529 CAF - NEWSER-14M-WIA	500.00	
	PO 103390 CAF - Chapter 51	21,201.00	
	PO 104194 CAF - NEWSER-14M-WIA	500.00	
	PO 104195 CAF - NEWSER-14M-WIA	450.00	
	PO 103951 No Caf #	865.00	
	PO 103952 No Caf #	3,895.00	28,467.00
16552 - NEWBRIDGE SERVICES INC	PO 103565 CAF - NEWSER-14M-WIA	450.00	
	PO 103567 CAF - NEWSER-14M-WIA	1,000.00	
	PO 103568 CAF - NEWSER-14M-WIA	1,000.00	
	PO 103522 CAF - NEWSER-14M-WIA	500.00	
	PO 103523 CAF - NEWSER-14M-WIA	500.00	
	PO 103524 CAF - NEWSER-14M-WIA	500.00	
	PO 103525 CAF - NEWSER-14M-WIA	1,000.00	
	PO 103526 CAF - NEWSER-14M-WIA	500.00	5,450.00
16552 - NEWBRIDGE SERVICES INC	PO 104226 CAF - Subgrant Agreement # NEWSER-1	422.00	
	PO 104215 CAF - NEWSER-14M-WIA	500.00	
	PO 104227 CAF - Subgrant Agreement # NEWSER-1	422.00	
	PO 104228 CAF - Subgrant Agreement # NEWSER-1	422.00	
	PO 104216 CAF - Subgrant Agreement # NEWSER-1	422.00	
	PO 104217 CAF - Subgrant Agreement # NEWSER-1	422.00	
	PO 104229 CAF - Subgrant Agreement # NEWSER-1	422.00	3,032.00
16552 - NEWBRIDGE SERVICES INC	PO 104230 CAF - Subgrant Agreement # NEWSER-1	422.00	422.00
2708 - NFPA INTERNATIONAL	PO 103584 Yearly Membership	165.00	165.00
24712 - NICHOLAS L. ROCCAFORTE	PO 104457 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 103267 AUTO PARTS	306.26	306.26
17819 - NJ ADVANCE MEDIA, LLC	PO 103871 Legal Ad - Acct. # XMORR3200900	135.72	135.72
16611 - NJ COUNTY SUPERINTENDENT ASSOC	PO 103255 Annual Dues - Superintendent of Sc	250.00	250.00
16664 - NJ STATE BAR ASSOCIATION	PO 102530 Dues	215.00	215.00
11181 - NJAFM	PO 102879 NJAFM Registration for Jennifer McC	220.00	220.00
8963 - NJDOL	PO 97650 reimbursement of cash-on-hand	3,754.00	3,754.00
305 - NJLA	PO 101717 Jobline Billing for Ref/Adult Svc L	50.00	50.00
12550 - NJLM	PO 103213 Annual League Conference	55.00	
	PO 103400 NJ Municipalities Magazine renewal	24.00	79.00

10662 - NMS LABS	PO 103867 CAF - Toxicological Testing Service	7,898.00	7,898.00
25537 - NORTH JERSEY BOBCAT	PO 103713 TRUCK PARTS	197.85	197.85
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 103561 CAF - 2244-1428	3,200.00	3,200.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 103268 AUTO PARTS	80.50	80.50
26609 - NORTHEAST WISCONSIN	PO 94375 Training	175.00	175.00
10846 - OLD DOMINION BRUSH COMPANY	PO 103337 TRUCK PARTS	320.00	320.00
8687 - ON TIME TRANSPORT INC.	PO 104458 Resident Medical Transport	418.00	418.00
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 103227 OSTF Lamination of Large Check - Ea	50.21	50.21
15457 - PAMELA JAMES	PO 103919 reimbursement for picking up offic	162.86	162.86
10287 - PANCIELLO CONSTRUCTION LLC	PO 103636 ROOF REPAIR	1,300.00	1,300.00
16887 - PAPER MART INC	PO 102949 Kraft Envelopes	727.50	
	PO 104103 Office paper supply	264.80	992.30
16899 - PARK UNION BUILDING	PO 100720 Sand Mix	349.44	
	PO 102436 lumber material	253.31	602.75
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 102738 TRAINING	175.00	175.00
7557 - PAT MORAN	PO 104334 Work Boots	90.00	90.00
26374 - PATERSON PAPERS	PO 103103 COPY PAPER	239.00	239.00
7929 - PATRICIA BIZZARO	PO 101480 Medicare B Reimbursement January 20	629.40	629.40
5242 - PATRICIA HALLIGAN	PO 101778 Medicare B Reimbursement January 20	629.40	629.40
27038 - PAUL TABARANZA	PO 104671 Nursing Services~Per Diem	464.00	464.00
8535 - PAULA JORDAO	PO 103989 Mileage Reimbursment	170.55	170.55
7569 - PELICAN SPORT CENTER INC	PO 101029 PAINT	486.00	486.00
16966 - PENN-JERSEY PAPER CO.	PO 104460 Nursing Supplies	2,477.70	2,477.70
9232 - PENNJERSEY MACHINERY, LLC	PO 103269 TRUCK PARTS	347.54	347.54
7632 - PESI INC.	PO 102731 TRAINING	99.00	99.00
9849 - PETER LIMONE JR	PO 103909 ENTERTAINMENT	100.00	
	PO 104390 ENTERTAINMENT	100.00	200.00
12426 - PETROCHOICE	PO 103691 OIL AND LUBRICANTS	975.76	975.76
17019 - PHILLIPSBURG SCHOOL BASED	PO 104196 CAF - PHILS-14Y-WIA	2,667.00	
	PO 104197 CAF - PHILS-14Y-WIA	1,266.00	
	PO 104198 CAF - PHILS-14Y-WIA	4,434.00	
	PO 104224 CAF - PHILS-14Y-WIA	772.00	
	PO 104225 CAF - PHILS-14Y-WIA	441.00	
	PO 104295 CAF - PHILS-14Y-WIA	1,332.00	10,912.00
17066 - PLAINSMAN AUTO SUPPLY	PO 103125 Misc. parts	31.81	
	PO 103578 Misc. Supplies	43.24	
	PO 103692 AUTO PARTS	2,025.65	
	PO 104034 AUTO PARTS	1,884.22	3,984.92
810 - POLAND SPRING	PO 104298 Treasury Water Cooler Rental and Wa	27.90	27.90
7207 - PRACTICE ASSOCIATES MEDICAL GROUP	PO 102972 INMATE MEDICAL CARE	911.95	911.95
26363 - PRAXAIR DISTRIBUTION	PO 103311 WELDING SUPPLIES	160.14	160.14
26363 - PRAXAIR DISTRIBUTION	PO 104461 Resident Oxygen	1,071.67	1,071.67
10503 - PREMIER HEALTHCARE	PO 104443 CAF - Management Services	2,000.00	2,000.00
11771 - PROGRESSIVE BUSINESS	PO 103313 RENEWAL	195.50	195.50
21413 - QUALITY AUTO GLASS, INC	PO 103314 AUTO PARTS	224.50	224.50
21413 - QUALITY AUTO GLASS, INC	PO 103734 AUTO PARTS	336.36	336.36
264 - R & J CONTROL, INC.	PO 100248 Equipment	1,153.50	
	PO 102974 GENERATOR SERVICE	420.00	1,573.50
20642 - R.B.'S DELI	PO 103163 Meals	195.50	195.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 103190 Machinery Repairs & Parts	285.00	285.00
17215 - R.S. KNAPP CO. INC.	PO 103122 pw 300 rental	357.07	
	PO 103133 plans & Specs for various county pr	966.60	
	PO 103134 plans & specs RR2&3 - 2014 Plains	565.20	
	PO 103137 Plans & Specs	304.75	2,193.62
11850 - RAHWAY TRAVEL	PO 102948 Retake	1,300.00	1,300.00
27039 - RAICHAO CHENG	PO 104674 Nursing Services~Per Diem	296.00	296.00
12128 - READY SUPPLY	PO 104462 Nursing Supplies & Adult Briefs	4,092.68	4,092.68
20346 - REIVAX CONTRACTING CORP	PO 104403 CAF - Replacement of County Bridge	48,448.26	48,448.26
1542 - RESIDEX, LLC	PO 101302 weed & pest supplies	48.31	
	PO 104066 weed & pest supplies	158.73	207.04
12034 - RICCIARDI BROTHERS OF	PO 103401 PAINT	1,404.93	
	PO 103470 White Spray	54.90	
	PO 103549 Paint	137.95	1,597.78

21002 - RICH LAKATOS	PO 104038 EXPENSE VOUCHER	90.00	90.00
12076 - RICHARD INGENITO	PO 104398 Work Boots	90.00	90.00
17334 - RIO'S ENGRAVING	PO 104629 Stamp Invoice	30.00	30.00
7952 - RIOS' ENGRAVING	PO 103894 Name Plates - Admin	449.00	
	PO 104260 OSTF Nameplate - Greg Keller	10.00	459.00
9484 - ROB VAZZANA	PO 104336 Work Boots	90.00	90.00
24839 - ROBERT ALVES	PO 104252 Mileage	30.80	30.80
10917 - ROBERT BECKMANN	PO 104042 EXPENSE VOUCHER	117.67	117.67
13978 - ROBERT H WAGER CO INC	PO 102932 INSPECTION MACHINE PARTS	250.00	250.00
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 103322 DRE Grant Reimbursement - M.Hatzimi	440.00	440.00
20990 - RON-JON CONSTRUCTION CORP.	PO 104166 CAF - Rehabilitation of Leddells Po	66,395.00	66,395.00
9696 - RONNIE BERNHARD	PO 103864 No Caf#	300.00	300.00
7805 - ROSE DUMAPIT	PO 104672 Nursing Services~Per Diem	1,480.00	1,480.00
24397 - ROSEMARY BATANE COBCOBO	PO 104673 Nursing Services~Per Diem	2,072.00	2,072.00
5345 - ROUTE 23 AUTOMALL LLC	PO 102920 AUTO PARTS	597.18	
	PO 103315 AUTO PARTS	3,013.21	3,610.39
5345 - ROUTE 23 AUTOMALL LLC	PO 103735 AUTO PARTS	2,453.08	2,453.08
25564 - RUG AND FLOOR STORE	PO 103616 PSTA Gym Floor Contract # A817	6,800.00	6,800.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 104205 CAF - 9938-1457	2,076.00	
	PO 104199 CAF - 9938-1434	1,708.00	
	PO 104201 CAF - 9938-1382	2,156.00	
	PO 104202 CAF - 9938-1118	3,200.00	
	PO 104296 CAF - 9938-1447	519.00	
	PO 104297 CAF - 9938-1447	2,076.00	11,735.00
24895 - RUTGERS OCPE	PO 103515 NJ Compost Operator Cert	550.00	550.00
17451 - RUTGERS UNIVERSITY	PO 104311 County Admin. Basic Certification P	780.00	780.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 104200 CAF - 27044-1518	3,200.00	3,200.00
19806 - RUTGERS UNIVERSITY	PO 103765 Continuing Education	780.00	780.00
26600 - SADAT ASSOCIATES, INC.	PO 94271 License Site Remediation Hanover Ga	830.00	830.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 104547 CAF - Milling & Resurfacing of West	368,702.40	
	PO 104547 CAF - Milling & Resurfacing of West	9,000.00	
	PO 104528 CAF - Milling and Resurfacing 2013	25,262.12	402,964.52
21319 - SCHINDLER ELEVATOR CORPORATION	PO 104481 Service Agreement and Repair Charge	3,521.66	3,521.66
3032 - SCIENTIFIC WATER CONDITIONING	PO 103630 WATER GUARD SERVICE	232.00	232.00
19854 - SHEAFFER SUPPLY INC.	PO 102900 supplies	63.55	63.55
17621 - SHEAFFER SUPPLY, INC.	PO 103590 SMALL TOOLS	163.59	163.59
19858 - SHERWIN WILLIAMS	PO 101924 PAINT	1,080.03	
	PO 101929 PAINT/PAINT SUPPLIES	1,675.95	
	PO 101952 PAINT	1,147.25	
	PO 103083 PAINT/SUPPLIES	161.71	
	PO 103645 PAINT/SUPPLIES	2,372.61	
	PO 103847 PAINT	119.95	6,557.50
17726 - SHI INTERNATIONAL CORP	PO 102528 CAF- NJSC#A77560 - Maintenance & Su	46,666.65	46,666.65
9283 - SIRCHIE AQUISITIONS COMPANY	PO 101025 Investigative Expense	211.66	
	PO 102511 SANE SART EQUIPMENT	206.40	418.06
17690 - SMITH & SOLOMON	PO 103560 CAF - 17690-1367	3,200.00	
	PO 103532 CAF - 17690-1368	800.00	4,000.00
17699 - SMITH MOTOR CO., INC.	PO 102924 AUTO PARTS	2,624.07	
	PO 103331 AUTO PARTS	1,151.40	3,775.47
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 102926 TRUCK PARTS	363.10	363.10
6981 - SODEXO INC & AFFILIATES	PO 103516 CAF - Dietary Services	6,790.38	6,790.38
6981 - SODEXO INC & AFFILIATES	PO 103908 CAF - Dietary Services	187,060.34	187,060.34
6981 - SODEXO INC & AFFILIATES	PO 104482 CAF - Dietary Services	264,030.15	264,030.15
6981 - SODEXO INC & AFFILIATES	PO 104483 CAF - Housekeeping Facility Mainten	175,105.49	175,105.49
6981 - SODEXO INC & AFFILIATES	PO 104484 CAF - Laundry Services	85,961.44	85,961.44
12459 - SOLAR TECHNOLOGY INC.	PO 103091 VMS Cell Service	700.00	700.00
11348 - SOMERSET COUNTY POLICE	PO 101375 Training	350.00	
	PO 102729 TRAINING	100.00	450.00
17755 - SOUTHEAST MORRIS COUNTY	PO 103934 WATER - QTR MEM	1,796.15	1,796.15
17755 - SOUTHEAST MORRIS COUNTY	PO 104433 Water Usage	6,214.50	6,214.50
11160 - SPACE FARMS INC	PO 103477 Deer Removal	2,310.00	2,310.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 103583 CAF - On-Site Labor Rates, Electric	109.40	109.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 102746 Purchase of office supplies	4,814.15	4,814.15

4611 - STAPLES BUSINESS ADVANTAGE	PO 102944	supplies	119.99	119.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 102947	Discovery Expenses	1,299.90	1,299.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 102952	Office Supplies	766.57	766.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 103201	educational Supplies	248.12	248.12
4611 - STAPLES BUSINESS ADVANTAGE	PO 103218	Office Supplies	1,804.20	1,804.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 103225	Office Supplies	67.03	67.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 103239	Office Supplies	621.25	621.25
4611 - STAPLES BUSINESS ADVANTAGE	PO 103349	Office Supplies	131.39	131.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 103395	7/7/14 office supplies	86.46	86.46
4611 - STAPLES BUSINESS ADVANTAGE	PO 103478	Office Supplies	275.78	275.78
4611 - STAPLES BUSINESS ADVANTAGE	PO 103586	OFFICE SUPPLIES	208.69	208.69
4611 - STAPLES BUSINESS ADVANTAGE	PO 103611	office supplies for ETS	1,165.96	1,165.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 103632	OFFICE SUPPLIES	1,275.85	1,275.85
4611 - STAPLES BUSINESS ADVANTAGE	PO 103738	OFFICE SUPPLIES	142.24	142.24
4611 - STAPLES BUSINESS ADVANTAGE	PO 103766	Office Sipplies	202.19	202.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 103812	Office Equipment	207.01	207.01
4611 - STAPLES BUSINESS ADVANTAGE	PO 103849	OFFICE SUPPLIES	416.53	416.53
4611 - STAPLES BUSINESS ADVANTAGE	PO 103859	OFFICE SUPPLIES	280.11	280.11
4611 - STAPLES BUSINESS ADVANTAGE	PO 103863	Invoice 3239339228 - Acct 1032154	215.09	215.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 103910	OFFICE SUPPLIES	696.07	696.07
4611 - STAPLES BUSINESS ADVANTAGE	PO 103915	supplies	144.52	144.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 103947	Order for expanding wallets	36.00	36.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 104167	Office Supplies	527.89	527.89
4611 - STAPLES BUSINESS ADVANTAGE	PO 104168	Office Supplies	277.60	277.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 104169	Office Supplies	1,447.52	1,447.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 104170	HP LASERJET FEEDER TRAY	1,635.27	1,635.27
4611 - STAPLES BUSINESS ADVANTAGE	PO 104174	8-1 office supplies	303.12	303.12
4611 - STAPLES BUSINESS ADVANTAGE	PO 104323	Adjuster Office Supplies 7-3-14	127.70	127.70
4611 - STAPLES BUSINESS ADVANTAGE	PO 104434	Office Supplies	57.82	57.82
12580 - STATE OF NEW JERSEY	PO 104435	State Mandated Inspection	2,000.00	2,000.00
17837 - STATE OF NJ	PO 102480	Food for Dietary	4,132.33	4,132.33
5021 - AEROFUND FINANCIAL INC.	PO 104077	CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 104292	CAF - Agreement #STATSHUT-14M-JARC	3,686.94	7,373.88
16675 - STATE TOXICOLOGY LABORATORY	PO 101024	Background Tests	225.00	225.00
24132 - STS TIRE & AUTO CENTERS	PO 103739	AUTO PARTS	64.15	64.15
8621 - SUBURBAN PROPANE -2347	PO 102908	Propane Delivery	1,890.48	
	PO 103339	Propane Delivery	1,360.32	3,250.80
549 - SUDESH MEHTA	PO 104347	Insurance reimb. for 7/14 to 12/14	72.00	72.00
26984 - SUMMIT TRUCK BODY, INC.	PO 103338	AUTO PARTS - QUOTE#14-34	4,873.11	4,873.11
25400 - SUZIE COLLIN	PO 104675	Nursing Services~Per Diem	2,368.00	2,368.00
6265 - T & M ASSOCIATES	PO 103866	CAF - Design Services & Constructio	102.33	
	PO 104531	CAF - Preliminary Assessment of th	584.22	686.55
25079 - TARA L. LEGATES	PO 103873	Reimbursement for renewal of LCSW L	50.00	50.00
21073 - TECHNOFORCE LLC	PO 104308	CAF - Oversight of Local Workforce	5,863.66	5,863.66
17990 - TELESEARCH INC	PO 102807	temporary staffing	3,015.25	
	PO 102810	temporary staffing	3,090.25	
	PO 103414	temporary staffing	1,841.49	
	PO 102815	temporary staffing	1,916.20	
	PO 103621	temporary staffing	2,487.20	
	PO 103623	temporary staffing	2,046.10	
	PO 103626	temporary staffing	1,001.00	
	PO 103609	temporary staffing	649.34	16,046.83
17990 - TELESEARCH INC	PO 103606	temporary staffing	4,020.71	
	PO 103608	temporary staffing	2,074.10	
	PO 103610	temporary staffing	1,001.00	
	PO 104070	temporary staffing	1,001.00	
	PO 104073	temporary staffing	3,653.63	
	PO 104075	temporary staffing	601.50	
	PO 103921	tempory services weekend 8-10-14	770.00	13,121.94
26677 - TEODORA O. DELEON	PO 104676	Nursing Services~Per Diem	1,184.00	1,184.00
27034 - TERESA OMWENGA	PO 104677	Nursing Services~Per Diem	1,480.00	1,480.00
27046 - THE 23 COMPANY	PO 103364	2014 Youth Academy	2,093.50	2,093.50
19739 - THE RBA GROUP INC.	PO 103845	old Ref# CF09001500000	8,204.30	8,204.30

26279 - THEODORE DANIEL	PO 104332 Work Boots	82.50	82.50
11740 - THOMAS WALLACE	PO 104337 Work Boots	90.00	90.00
122 - TILCON NEW YORK INC.	PO 102786 Bituminous Concrete	1,279.95	
	PO 103168 Bituminous Concrete	4,129.29	
	PO 103551 Bituminous Concrete	2,405.39	
	PO 104544 CAF - Milling and Resurfacing of Me	8,373.77	
	PO 104509 CAF - Milling & Resurfacing of Main	279,301.20	295,489.60
281 - TOMAR INDUSTRIES INC	PO 100654 JANITORIAL SUPPLIES	83.70	
	PO 102975 BURNISHER POWER CORD	102.00	
	PO 103002 Insect spray	69.00	
	PO 103334 JANITORIAL SUPPLIES	281.15	535.85
9099 - TONY SANCHEZ LTD	PO 103740 TRUCK PARTS	209.10	209.10
20788 - TOP LINE CONSTRUCTION CORP	PO 104397 CAF - Realignment of Boonton Avenue	87,551.28	87,551.28
13419 - TOWN OF BOONTON	PO 103327 DRE Grant Reimbursement	220.00	
	PO 103876 CAF - 2013 Municipal Alliance Funds	7,587.90	7,807.90
19271 - TOWNSHIP OF JEFFERSON	PO 104173 CAF - 2013 Municipal Alliance Funds	4,780.61	4,780.61
19736 - TOWNSHIP OF RANDOLPH	PO 104573 WATER - HEALTH MNGMNT	48.12	48.12
3049 - TRANE	PO 102759 EQUIP REPAIR	705.00	705.00
11781 - TREASURER. ST OF NJ	PO 102341 CSP Collection Intercept Fees (Pre-	93.00	
	PO 102342 CSP Collection Intercept Fees	10,165.24	10,258.24
19990 - TREASURER-STATE OF NEW JERSEY	PO 102965 REGISTRATION RENEWAL FOR MEDICAL WA	500.00	
	PO 103146 REGISTRATION - UNDERGROUND STORAGE	150.00	650.00
	PO 103266 UNDERGROUND STORAGE TANK PERMITS	450.00	450.00
11758 - TREASURER-STATE OF NJ	PO 104309 CAF - OJT-14S-27-DW	3,996.00	3,996.00
26664 - TRI-STATE PUMP AND SEPTIC	PO 99736 Computer mount with built in power	1,139.00	1,139.00
785 - TRIANGLE COMMUNICATIONS LLC	PO 103774 Shipping & Handling for Kobelco Buc	160.00	160.00
8758 - TRICO EQUIPMENT SERVICES LLC	PO 102961 COLOR COPIES	394.52	394.52
24804 - TRITEC OFFICE EQUIPMENT INC	PO 103398 Staples for Ricoh Copiers - *PLEASE	137.45	137.45
24804 - TRITEC OFFICE EQUIPMENT INC	PO 103760 2nd Qtr 2014 Color Prints	93.73	93.73
24804 - TRITEC OFFICE EQUIPMENT INC	PO 98110 TRUCK PARTS	89.00	89.00
2181 - TRIUS, INC.	PO 102525 NJSLOM 2014 Hotel Reservation	190.00	190.00
21352 - TROPICANA CASINO & RESORT	PO 103172 Machinery Repairs & Parts	3,514.71	3,514.71
1739 - TURTLE & HUGHES, INC	PO 102711 Please Order - M. O'Connor (CAC) Bl	401.70	401.70
4144 - U-LINE SHIPPING SUPPLY	PO 104587 ADMINISTRATIVE EXPENSES	595.00	595.00
24658 - U.S. BANK OPERATIONS CENTER	PO 103544 group life insurance	297.70	297.70
217 - US LIFE INSURANCE COMPANY	PO 103207 CAF - 8/14 Proprietary Computer Sof	5,412.00	5,412.00
446 - UNITRONIX DATA SYSTEMS INC	PO 102979 CAF - Custom Fitted Uniforms	253.95	253.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 103111 CAF - Custom Fitted Uniforms / 511	2,032.00	2,032.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 103112 CAF - Custom Fitted Uniforms / 511	1,695.99	1,695.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 103205 CAF - Custom Fitted Uniforms/ 511	4,125.83	4,125.83
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 103215 CAF - Custom Fitted Uniforms	5,319.84	5,319.84
20042 - V.E. RALPH & SON INC.	PO 103351 Morgue Supplies	956.00	956.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 104060 CAF - Milling & Resurfacing of CR 6	5,786.80	5,786.80
10356 - VENMILL INDUSTRIES INC	PO 101716 Please Order	179.93	179.93
1286 - VERIZON	PO 103301 Land Line	261.68	261.68
1286 - VERIZON	PO 103302 Land Line	30.37	30.37
1286 - VERIZON	PO 103545 phone bill	271.16	271.16
10158 - VERIZON	PO 103906 PHONE BILL	817.77	
	PO 103938 phone service - Wharton Garage	398.03	1,215.80
1286 - VERIZON	PO 103944 Wharton Garage Office	281.59	281.59
1286 - VERIZON	PO 104609 CAF - Telephone Services for April	23,653.09	23,653.09
1286 - VERIZON	PO 104613 CAF - Telephone Services for May 2	21,355.61	21,355.61
1348 - VERIZON WIRELESS	PO 102953 Cell Phones	59.37	
	PO 102957 Cell phones	840.70	
	PO 103885 Wireless Service	80.06	
	PO 104585 VERIZON MOBILE PHONE SERVICE FOR TH	223.69	
	PO 104585 VERIZON MOBILE PHONE SERVICE FOR TH	6,628.66	7,832.48
27071 - VIJU, INC.	PO 103219 Purchase of Headset System	1,188.00	1,188.00
8384 - VMC	PO 103949 CAF - 2014 Funding through the Olde	5,228.00	5,228.00
25815 - VOLKER CRANE LLC	PO 103931 CAF - On-Call Professional Engineer	2,475.00	2,475.00
6146 - W.B. MASON COMPANY INC	PO 102747 Office Supplies	1,773.72	
	PO 103646 OFFICE SUPPLIES	256.83	
	PO 103592 Office Supplies	338.19	

	PO 103907 OFFICE SUPPLIES	250.75	
	PO 104074 office supplies	252.46	
	PO 104186 office supplies	376.40	3,248.35
9795 - WALLABY TALES LLC	PO 103810 Educational Presentation	295.00	295.00
633 - WALLACE DRY	PO 103854 Work Boots	90.00	90.00
18359 - WALTER WALKER	PO 91228 Medicare B Reimbursement July, 2013	629.40	629.40
18388 - WARREN COUNTY COMMUNITY COLL.	PO 104212 CAF - 18388-1484	1,783.20	
	PO 104213 CAF -18388-1453	1,783.20	3,566.40
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 103564 CAF - 8389-933	800.00	800.00
5455 - WEST PAYMENT CENTER	PO 99748 Adjuster's Office - 2014 NJ Stat's	108.00	
	PO 99751 Treasury - 2014 Statute	108.00	216.00
10812 - WEST PAYMENT CENTER	PO 99939 Discount plan/information charges	706.07	706.07
10812 - WEST PAYMENT CENTER	PO 101404 Westlaw	3,081.15	3,081.15
10812 - WEST PAYMENT CENTER	PO 103924 west information charges	1,317.42	1,317.42
18456 - WHITE & SHAUGER INC.	PO 103180 Plant Operation	30.97	30.97
4677 - WHITEMARSH CORPORATION	PO 103336 GAS PUMP REPAIRS	3,712.43	3,712.43
18469 - WIDMER TIME RECORDER CO. INC.	PO 102748 Repair charges for Time Recorder	579.30	579.30
8335 - WILLIAM PATERSON UNIVERSITY	PO 103563 CAF - 8335-1369	1,563.16	1,563.16
26045 - WILLIAM SICKLEY	PO 104338 Work Boots	90.00	90.00
889 - WORK N WEAR STORE	PO 99555 hazmat shirts DATE 6/12/2014	162.00	162.00
18564 - XEROX CORP	PO 102517 maintenance on 7335erox color copie	515.32	515.32

TOTAL			4,583,949.05

Total to be paid from Fund 01 Current Fund	2,486,253.46
Total to be paid from Fund 02 Grant Fund	1,527,929.42
Total to be paid from Fund 04 County Capital	451,266.75
Total to be paid from Fund 13 Dedicated Trust	118,499.42
	=====
	4,583,949.05

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-039	103765	RUTGERS UNIVERSITY <i>Education Schools & Training</i>	Cathy Burd Registration for County Admin TOTAL FOR ACCOUNT	780.00	780.00
01-201-20-100100-058	103766	STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Clip paper stl giant, 3-tab folder lette TOTAL FOR ACCOUNT	202.19	202.19
01-201-20-100100-068	104836	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	89.74	89.74
TOTAL for County Administrator					1,071.93
Personnel					
01-201-20-105100-068	104836	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	125.86	125.86
TOTAL for Personnel					125.86
Board of Chosen Freeholders					
01-201-20-110100-068	104836	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	54.33 18.89	73.22
01-201-20-110100-079	103950	JEFFREY PAUL 104720 CONCORDE GROUP, INC. 103364 THE 23 COMPANY 103364 THE 23 COMPANY <i>Special Projects</i>	Youth Academy Expenses 20% Four (4) weeks after Project Initiat 2014 Youth Academy Gear per attached Correct misspelled last name on 2 recrui TOTAL FOR ACCOUNT	87.85 6,993.00 2,058.50 35.00	9,174.35
TOTAL for Board of Chosen Freeholders					9,247.57
Clerk of the Board					
01-201-20-110105-022	104329	DAILY RECORD <i>Advertising</i>	ASB-03668474 SEALED PROPOSAL 8/20/14 ASB-03668474 SEALED BIDS 8/21/14 ASB-03668474 SEALED BIDS 8/25/14 Amending Bond ordinance 953335 rehabilit \$605,000 bond ordinance for public works ASB-70021774 EL Associates (p/d 8/19) Epic Mgmt. (p/d 8/19) Tetra Tech (p/d 8/19) LS Engineering (p/d 8/19) ASB-03668474LEGAL NOTICE - SEALED BIDS TOTAL FOR ACCOUNT	75.04 171.40 136.64 69.76 69.32 51.28 51.72 53.92 55.68 134.88	869.64
01-201-20-110105-095	104629	RIO'S ENGRAVING <i>Other Administrative Supplies</i>	Notary Stamp TOTAL FOR ACCOUNT	30.00	30.00

TOTAL for Clerk of the Board

=====
899.64

County Clerk

01-201-20-120100-016	103921 TELESEARCH INC <i>Outside Salaries & Wages</i>	tempory services week ending 8/10/14 for	770.00	
		TOTAL FOR ACCOUNT		770.00
01-201-20-120100-023	103213 NJLM <i>Associations and Memberships</i>	99th Annual League Conferenc Atlantic Ci	55.00	
		TOTAL FOR ACCOUNT		55.00
01-201-20-120100-028	103924 WEST PAYMENT CENTER 103924 WEST PAYMENT CENTER <i>Books & Periodicals</i>	west information charges for 7/1/14 to 7 product charges nj pr V13 -13C nj prctic	517.42 800.00	
		TOTAL FOR ACCOUNT		1,317.42
01-201-20-120100-031	104585 VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	COUNTY CLERK	116.18	
		TOTAL FOR ACCOUNT		116.18
01-201-20-120100-044	102517 XEROX CORP 102517 XEROX CORP 102517 XEROX CORP 102517 XEROX CORP 102517 XEROX CORP <i>Equipment Service Agreements</i>	meter usage on the color copier 3/20/14 meter usage on the color copier 4/30/14 meter usage on the color copier 5/20/14 maintenance on the wide format printer i maintenance plan ser#FRX359968 base	29.40 54.71 155.48 185.19 90.54	
		TOTAL FOR ACCOUNT		515.32
01-201-20-120100-058	103920 DEBORAH J MERZ <i>Office Supplies & Stationery</i>	reimbursement to Debi for the flower arr	107.00	
		TOTAL FOR ACCOUNT		107.00
01-201-20-120100-068	104836 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL	1,512.50	
		TOTAL FOR ACCOUNT		1,512.50
01-201-20-120100-082	102525 TROPICANA CASINO & RESORT <i>Travel Expense</i>	NJSLOM 2014 reservation for Ann F. Gross	190.00	
		TOTAL FOR ACCOUNT		190.00
01-201-20-120100-164	103923 MUNICIPAL CAPITAL CORP 103923 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	contract # 13105 savin c9130 for june ju contract # 13102 savin c9130 copier for	881.58 881.58	
		TOTAL FOR ACCOUNT		1,763.16

TOTAL for County Clerk

=====
6,346.58

County Board of Elections

01-201-20-121100-058	103863 STAPLES BUSINESS ADVANTAGE 103863 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Item 414393 HP 85A Black Tomer 2 PK Item 489563 Labels 1-1/3 x 4 250 SHTS	105.56 109.53	
		TOTAL FOR ACCOUNT		215.09
01-201-20-121100-068	104836 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL	4.32	
		TOTAL FOR ACCOUNT		4.32
01-201-20-121100-076	100227 DOMINION VOTING SYSTEMS INC 100227 DOMINION VOTING SYSTEMS INC <i>School Board Elections</i>	Item# 89108141R Cartridge Assy/Vote Sim Shipping Cost	7,000.00 24.60	
		TOTAL FOR ACCOUNT		7,024.60
01-201-20-121100-096	102353 DOMINION VOTING SYSTEMS INC 102353 DOMINION VOTING SYSTEMS INC 102353 DOMINION VOTING SYSTEMS INC 102353 DOMINION VOTING SYSTEMS INC 104581 MORRIS COUNTY PARK COMMISSION <i>Election Officer</i>	Teamwork Progamming for June 3, 2014 Pri 8 1/2" x 11" header sheets (Mail-In & Pr Prepared Test Decks On-site Election Day Teamwork Tally Tech PP #14 2014 ELECTION WORKERS - GROSS EAR	2,781.00 60.30 927.00 2,250.00 625.00	
		TOTAL FOR ACCOUNT		6,643.30

TOTAL for County Board of Elections

=====
13,887.31

Superintendent of Elections

104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	655.82	
01-201-20-121105-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	655.82
			=====
TOTAL for Superintendent of Elections			655.82

County Elections (Cty Clerk)

104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	4.74	
01-201-20-121110-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	4.74
101385 ELECTION GRAPHICS, INC.	machine faces mail-in ballots emergency	2,805.26	
01-201-20-121110-076	<i>School Board Elections</i>	TOTAL FOR ACCOUNT	2,805.26
103919 PAMELA JAMES	reimbursement to pam for picking up the	162.86	
01-201-20-121110-185	<i>Food</i>	TOTAL FOR ACCOUNT	162.86
			=====
TOTAL for County Elections (Cty Clerk)			2,972.86

County Treasurer

104598 GFOA OF NEW JERSEY	Fall Conference Registration for Joseph	425.00	
104598 GFOA OF NEW JERSEY	Discount (Fall Conference Registration)	-100.00	
104304 INSTITUTE FOR PROF.DEVELOPMENT	Seminar - Internal Controls attended May	99.00	
104311 RUTGERS UNIVERSITY	County Administrators Basis Certificate	780.00	
01-201-20-130100-039	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT	1,204.00
99719 FEDEX	Express shipping of payroll checks 5/27/	53.05	
104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	312.00	
01-201-20-130100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	365.05
99751 WEST PAYMENT CENTER	NJ Stat T40A:1-9 update for 2014.	36.00	
99751 WEST PAYMENT CENTER	NJ Stat T40A:10-15 update for 2014.	36.00	
99751 WEST PAYMENT CENTER	NJ Stat T40A:16-T42 update for 2014.	36.00	
01-201-20-130100-070	<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT	108.00
104587 U.S. BANK OPERATIONS CENTER	MCIA, COUNTY OF MORRIS GUARANTEED POOLED	175.00	
104587 U.S. BANK OPERATIONS CENTER	MCIA, COUNTY OF MORRIS GUARANTEED POOLED	350.00	
104587 U.S. BANK OPERATIONS CENTER	MCIA, LEASE REVENUE BONDS,SERIES 2011A	70.00	
104298 POLAND SPRING	Water for Cooler for Treasury office for	26.91	
104298 POLAND SPRING	Rental for Water Cooler for Treasury off	0.99	
01-201-20-130100-084	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT	622.90
104300 MUNICIPAL CAPITAL CORP	Treasurer- Ricoh MP 5002SP Copier for 2n	764.32	
01-201-20-130100-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT	764.32
			=====
TOTAL for County Treasurer			3,064.27

Purchasing Division

104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	153.10	
01-201-20-130105-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	153.10
104020 DEER PARK	0434495552 7/15/14-8/14/14	18.93	
01-201-20-130105-095	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	18.93
			=====
TOTAL for Purchasing Division			172.03

Office Services

104299 DEER PARK	Water for Cooler for Treasury office for	17.94	
104299 DEER PARK	Cooler Lease Fee for Treasury water for	0.99	
01-201-20-130110-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	18.93
104288 COUNTY COLLEGE OF MORRIS	Printing for August 2014 according to Co	15,720.75	
01-201-20-130110-069	Printing	TOTAL FOR ACCOUNT	15,720.75
TOTAL for Office Services			15,739.68

Information Technology Div

103459 ALTERNATIVE MICROGRAPHICS INC	Microfilming as per Invoice	1,646.11	
01-201-20-140100-054	Microfilming	TOTAL FOR ACCOUNT	1,646.11
104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	2.88	
01-201-20-140100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	2.88
TOTAL for Information Technology Div			1,648.99

County Board of Taxation

104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	55.82	
01-201-20-150100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	55.82
TOTAL for County Board of Taxation			55.82

County Counsel

99939 WEST PAYMENT CENTER	Discount plan charges: 5/5/14 - 6/4/14	162.00	
99939 WEST PAYMENT CENTER	Information charges: May, 2014	544.07	
01-201-20-155100-050	Law Books	TOTAL FOR ACCOUNT	706.07
103852 BELL, SHIVAS & FASOLO	Rochford v. MC	4,092.71	
103850 MCMANIMON, SCOTLAND & BAUMANN LLC	Sunlight Morris	714.00	
103850 MCMANIMON, SCOTLAND & BAUMANN LLC	County Solar	210.00	
103850 MCMANIMON, SCOTLAND & BAUMANN LLC	Solar I RFP	42.00	
01-201-20-155100-051	Legal	TOTAL FOR ACCOUNT	5,058.71
103947 STAPLES BUSINESS ADVANTAGE	Order for expanding legal wallets	36.00	
01-201-20-155100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	36.00
104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	12.17	
01-201-20-155100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	12.17
TOTAL for County Counsel			5,812.95

County Surrogate

104172 CHRISTOPHER P. LUONGO	NJICLE SEMINAR	200.00	
01-201-20-160100-039	Education Schools & Training	TOTAL FOR ACCOUNT	200.00
104170 STAPLES BUSINESS ADVANTAGE	HP LASERJET FEEDER TRAY	129.69	
104170 STAPLES BUSINESS ADVANTAGE	SUPPLIES, 8/15/14	726.63	
104170 STAPLES BUSINESS ADVANTAGE	SUPPLIES, 8/13/14	56.09	
104170 STAPLES BUSINESS ADVANTAGE	SUPPLIES, 6/27/14	21.50	
104170 STAPLES BUSINESS ADVANTAGE	SUPPLIES, 7/31/14	431.51	

01-201-20-160100-058	104170 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	SUPPLIES, 8/8/14 TOTAL FOR ACCOUNT	269.85	1,635.27
01-201-20-160100-068	104836 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	304.99	304.99
01-201-20-160100-082	104438 CHRISTOPHER P. LUONGO <i>Travel Expense</i>	ROUND TRIP 34.52 MILES TOTAL FOR ACCOUNT	12.08	12.08
01-201-20-160100-095	97130 CHARLES COLLINS 104171 DEER PARK 104439 JOHN PECORARO <i>Other Administrative Supplies</i>	EXPENDABLE SUPPLIES FOR FUJITSU SCANNER 7/15-8/14/14, 0434552170 PETTY CASH TOTAL FOR ACCOUNT	70.59 21.92 74.86	167.37
TOTAL for County Surrogate			=====	2,319.71

Engineering

01-201-20-165100-058	104065 DEER PARK 104074 W.B. MASON COMPANY INC 103592 W.B. MASON COMPANY INC 103592 W.B. MASON COMPANY INC 104103 PAPER MART INC 104186 W.B. MASON COMPANY INC 104186 W.B. MASON COMPANY INC 104186 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Acct 0434495495 Water & cup supply for t Office supplies: ink cartridges, pens, t Folders, Clips, keyboard with wrist cush Wallet, Exp., 15x10, RD 10 Cartons of 8 1/2 x 11 White Copy Pape HEW C93685AN Ink Cartridges HEW Ink Cartridge # 96 Yellow 8 1/2 x 11 paper TOTAL FOR ACCOUNT	62.08 252.46 164.94 173.25 264.80 214.00 154.15 8.25	1,293.93
01-201-20-165100-068	104836 COUNTY OF MORRIS 104836 COUNTY OF MORRIS 104836 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL 2ND HALF 8.14 METERED MAIL 2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	9.05 99.42 1.19	109.66
01-201-20-165100-164	103122 R.S. KNAPP CO. INC. <i>Office Machines - Rental</i>	PW 300 Print EngineMonthly Base Chg Napp TOTAL FOR ACCOUNT	357.07	357.07
01-201-20-165100-225	101302 RESIDEX, LLC 101302 RESIDEX, LLC 104066 RESIDEX, LLC <i>Chemicals & Sprays</i>	InTice 10 Perimeter Bait-Fine Granular 1 Freight Charge InVite Fruit Fly Traps, Biomop Plus Bact TOTAL FOR ACCOUNT	33.36 14.95 158.73	207.04
01-201-20-165100-258	101161 AT&T MOBILITY <i>Equipment</i>	Sim card for Surveying EquipmentBill Cyc TOTAL FOR ACCOUNT	36.81	36.81
TOTAL for Engineering			=====	2,004.51

Planning Board

01-201-20-180100-039	102879 NJAFM <i>Education Schools & Training</i>	Registration for Jennifer McCulloch to a TOTAL FOR ACCOUNT	220.00	220.00
01-201-20-180100-068	104836 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	129.94	129.94
01-201-20-180100-070	104175 DAILY RECORD 103400 NJLM <i>Publication & Subscriptions</i>	Acct #ASB-187835 Legal Notice published NJ Municipalities Magazine renewal Octob TOTAL FOR ACCOUNT	63.16 24.00	87.16
	103398 TRITEC OFFICE EQUIPMENT INC 103398 TRITEC OFFICE EQUIPMENT INC 103398 TRITEC OFFICE EQUIPMENT INC	Type K Staples for Ricoh MPC5502 Copier Type T Staples for Ricoh MPC5503 Copier Shipping **PLEASE ORDER****Tax Exem	77.50 51.95 8.00	

01-201-20-180100-098 Other Operating&Repair Supply TOTAL FOR ACCOUNT 137.45

TOTAL for Planning Board

=====
574.55

County Weights & Measures

01-201-22-201100-031 104585 VERIZON WIRELESS Cellular Phones/Pagers L&PS/WEIGHTS & MEASURES 226.35
TOTAL FOR ACCOUNT 226.35

01-201-22-201100-058 103103 PATERSON PAPERS 10 CARTONS COPY PAPER 239.00
103859 STAPLES BUSINESS ADVANTAGE CUSTOMER# NYC 1054187 ASSORTED OFFICE SU 268.74
103859 STAPLES BUSINESS ADVANTAGE CUSTOMER# NYC 1054187 ASSORTED OFFICE SU 11.37
Office Supplies & Stationery TOTAL FOR ACCOUNT 519.11

01-201-22-201100-068 104836 COUNTY OF MORRIS 2ND HALF 8.14 METERED MAIL 1.44
Postage & Metered Mail TOTAL FOR ACCOUNT 1.44

01-201-22-201100-146 104611 AT&T CTY W&M 1001-102-9542 5/01/2014 21.60
104609 VERIZON CTY W&M 201 V-63-1789 999 12Y DATED 5/0 233.10
104613 VERIZON CTY W&M 201 V63-1789 999 12Y MAY 2014 210.46
Telephone TOTAL FOR ACCOUNT 465.16

01-201-22-201100-262 103460 DIVITA BALANCE SERVICE CO LLC AND NiCad BATTERY PACK FOR EK-12Ki- PART 995.00
103460 DIVITA BALANCE SERVICE CO LLC DISCOUNT -150.00
103460 DIVITA BALANCE SERVICE CO LLC S&H 12.50
Machinery Repairs & Parts TOTAL FOR ACCOUNT 857.50

TOTAL for County Weights & Measures

=====
2,069.56

Employee Group Insurance

01-201-23-220100-090 101686 ALFRED LAVERTY Medicare B Reimbursement January 2014 th 629.40
101513 CLAUDIA BUDDY Medicare B Reimbursement January 2014 th 629.40
103054 ESTATE OF RUTH GIANNOTTA Medicare B Reimbursement January 2014 th 524.50
102130 FRANK SORIANO Medicare B Reimbursement January 2014 th 629.40
102134 GAETANO SPINELLA Medicare B Reimbursement January 2014 th 1,258.80
101496 GORDON BREEDING JR Medicare B Reimbursement January 2014 th 629.40
102156 JUNE TAYLOR Medicare B Reimbursement January 2014 th 629.40
102064 J.C. SAFFOLD Medicare B Reimbursement January 2014 th 629.40
101892 LANCELOT EVANS Medicare B Reimbursement January 2014 th 104.90
103214 MARY ANN HEMPHILL Medicare B Reimbursement May 2014 throug 293.80
101480 PATRICIA BIZZARO Medicare B Reimbursement January 2014 th 629.40
101904 KATHLEEN FIUMARA Medicare B Reimbursement January 2014 th 629.40
104642 BROWN & BROWN METRO, INC. Administrative and Consulting Services A 6,250.00
101593 HAROLD NOONAN Medicare B Reimbursement January 2014 th 629.40
101911 CORPORATE CAFE LLC Safety & Wellness Fair June 6, 2014 270.00
101778 PATRICIA HALLIGAN Medicare B Reimbursement January 2014 th 629.40
Employee Group Insurance Expenditures TOTAL FOR ACCOUNT 14,996.00

01-203-23-220100-090 91228 WALTER WALKER Medicare B July,2013 to December,2013 629.40
(2013) Employee Group Insurance Expendit TOTAL FOR ACCOUNT 629.40

TOTAL for Employee Group Insurance

=====
15,625.40

Office of Emergency Management

01-201-25-252100-031 103885 VERIZON WIRELESS Wireless Service - MCP 80.06
104585 VERIZON WIRELESS L&PS/ADMIN 114.03
103091 SOLAR TECHNOLOGY INC. Cell Service renewal for VMS Boards Cell 700.00
Cellular Phones/Pagers TOTAL FOR ACCOUNT 894.09

	104446 DIRECT TV INC	DirectTV Business for EOC	52.49	
	103950 JEFFREY PAUL	EOC Expenses	26.98	
	103518 GRAINGER	Item 9LG16 Locker Bench	359.64	
	103518 GRAINGER	Item 9WDU9 Bench Pedestal	335.52	
01-201-25-252100-059	Other General Expenses	TOTAL FOR ACCOUNT		774.63
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	52.99	
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	3.36	
01-201-25-252100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		56.35
TOTAL for Office of Emergency Management				1,725.07

Communications Center

01-201-25-252105-068	104836 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	7.54	7.54
01-201-25-252105-258	100248 R & J CONTROL, INC. Equipment	Quote M8535, 3/10/14, Repair exhaust sys TOTAL FOR ACCOUNT	1,153.50	1,153.50
TOTAL for Communications Center				1,161.04

County Medical Examiner Office

01-201-25-254100-030	103971 MICHALSKI FUNERAL HOME Cartage	Case 14-14-0350, 8/21/14 TOTAL FOR ACCOUNT	2,150.00	2,150.00
01-201-25-254100-058	104231 DEER PARK Office Supplies & Stationery	AC#0434597878, 8/16/14 TOTAL FOR ACCOUNT	19.53	19.53
01-201-25-254100-059	104253 GIOVANNA ALVES 104251 GARY HARRIS 103514 ILIFF-RUGGIERO FUNERAL HOME INC. 104252 ROBERT ALVES Other General Expenses	2014-2nd Qtr Mileage 2014-2nd Qtr Mileage July 2014 Livery, 10 cases 2014-2nd Qtr Mileage TOTAL FOR ACCOUNT	44.45 32.90 3,000.00 30.80	3,108.15
01-201-25-254100-068	104836 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	13.46	13.46
01-201-25-254100-084	103867 NMS LABS 103867 NMS LABS 103867 NMS LABS Other Outside Services	7/14 Morris Toxicology 7/14 Sussex Toxicology 7/14 Warren Toxicology TOTAL FOR ACCOUNT	3,680.00 2,457.00 1,761.00	7,898.00
01-201-25-254100-203	103351 V.E. RALPH & SON INC. X-Ray & Medical Supplies	4 Reeves Stretchers per Quote 52954 TOTAL FOR ACCOUNT	956.00	956.00
TOTAL for County Medical Examiner Office				14,145.14

County Sheriff's Department

01-201-25-270100-047	102711 U-LINE SHIPPING SUPPLY 102711 U-LINE SHIPPING SUPPLY Identification Equip&Supplies	24x32" Export Pallet Item#H-2681, PRICIN Shipping & Handling TOTAL FOR ACCOUNT	340.00 61.70	401.70
	103104 CASTLE PRINTING 104168 STAPLES BUSINESS ADVANTAGE 104168 STAPLES BUSINESS ADVANTAGE 104168 STAPLES BUSINESS ADVANTAGE	Susan Hunter & Philip DiGavero, Acct#223 Paper - K.Rogers/CIS, Inv dtd 7/8/14 Credit - K.Rogers/CIS, Inv dtd 7/31/14 Paper & Binders - K.Rogers/CIS, Ind dtd	80.00 77.84 -77.84 98.63	

01-201-25-270100-058	104168 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Supplies - D.Bonfanti, Inv dtd 8/2/14 TOTAL FOR ACCOUNT	178.97	357.60
	103225 STAPLES BUSINESS ADVANTAGE	DVDs (100ct), Order#7118493707-04, Inv d	24.29	
	103225 STAPLES BUSINESS ADVANTAGE	CREDIT - NEVER RECEIVED DVDs for Ed Schu	-24.29	
	103225 STAPLES BUSINESS ADVANTAGE	Reordered DVDs (100ct) for Ed Schultz, O	29.29	
	103225 STAPLES BUSINESS ADVANTAGE	CREDIT - for minimum order charge, Order	-5.00	
	103225 STAPLES BUSINESS ADVANTAGE	Nat'l ERGO Keybd 4000, Order#7120160414-	42.74	
01-201-25-270100-059	103894 RIOS' ENGRAVING <i>Other General Expenses</i>	(3)-Bronze Tablets: E. Crooker/Chief/P. TOTAL FOR ACCOUNT	449.00	516.03
	103239 STAPLES BUSINESS ADVANTAGE	HP Toner, Saida/Warrants, Order#71194842	218.08	
	103239 STAPLES BUSINESS ADVANTAGE	Office Supplies for Protective Services,	32.97	
	103239 STAPLES BUSINESS ADVANTAGE	Office Supplies for PS, SOS & Admin/K. L	370.20	
	104169 STAPLES BUSINESS ADVANTAGE	Supplies - K.Rogers/CIS, Inv dtd 7/31/14	779.86	
	104169 STAPLES BUSINESS ADVANTAGE	Supplies - K.Rogers/CIS, Inv dtd 7/31/14	415.87	
	104169 STAPLES BUSINESS ADVANTAGE	Labels - Item#192007 D.Blank/Legal, Inv	83.93	
	104169 STAPLES BUSINESS ADVANTAGE	Labels - Item#191840 D.Blank/Legal, Inv	83.93	
01-201-25-270100-064	104169 STAPLES BUSINESS ADVANTAGE <i>Photographic Supplies</i>	Labels - Item#191632 D.Blank/Legal, Inv TOTAL FOR ACCOUNT	83.93	2,068.77
01-201-25-270100-068	104836 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	493.09	493.09
01-201-25-270100-095	104167 STAPLES BUSINESS ADVANTAGE <i>Other Administrative Supplies</i>	Speakers -Admin/K. Lehman, Inv dtd 7/16/ Office Supplies - Admin/K.Lehman, Inv dt Office Supplies - LegalServ/D. Blank, In TOTAL FOR ACCOUNT	21.99 290.18 215.72	527.89
01-201-25-270100-161	98478 NATIONAL COMMUNICATIONS <i>Communications Equipment</i>	Domain name Registration (5- YEAR RENEWA TOTAL FOR ACCOUNT	99.95	99.95
01-201-25-270100-164	103898 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	(9) Ricoh copiers - July/Aug/Sept "2014" TOTAL FOR ACCOUNT	5,333.65	5,333.65
	103205 UNIVERSAL UNIFORM SALES CO INC	M.Englert (Polo Shirts), Inv dtd 6/16/14	110.00	
	103205 UNIVERSAL UNIFORM SALES CO INC	S.Hunter - (Tact Jacket), Inv dtd 6/24/1	264.99	
	103205 UNIVERSAL UNIFORM SALES CO INC	R.Gupko - (Outerwear/polo shirts, shirts	799.00	
	103205 UNIVERSAL UNIFORM SALES CO INC	N.Leo - (Jacket/Police equipment/polo sh	854.00	
	103205 UNIVERSAL UNIFORM SALES CO INC	B.Dunn - (outerwear/police equipment/shi	634.00	
	103205 UNIVERSAL UNIFORM SALES CO INC	T.Medwin - (Police Equipment/polo shirt/	854.00	
	103205 UNIVERSAL UNIFORM SALES CO INC	S.Hunter - (underwear/polo shirt/tact po	106.90	
	103205 UNIVERSAL UNIFORM SALES CO INC	S.Santucci - (Outerwear/Jacket/polo shir	333.94	
	103205 UNIVERSAL UNIFORM SALES CO INC	E.Hanna - (Outerwear), Inv dtd 7/9/14, P	59.00	
	103205 UNIVERSAL UNIFORM SALES CO INC	P.Mangiafridda (Polo shirts), Inv dtd 6/	110.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	G.Marinelli - (Oxfords), Inv dtd 5/21/14	99.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	P.DiGavero - (shirts/emblems), Inv dtd 5	264.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	J.Rospond - (Emblems), Inv dtd 5/29/14,	18.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	J.Rae - (Belt/shirts), Inv dtd 6/19/14,	315.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	M.Carbone - (shirts), Inv dtd 6/3/14, PO	180.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	M.Vanarelli - (trousers), Inv dtd 6/19/1	177.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	E.Crooker - (shirts/pants), Inv dtd 7/9/	325.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	P.Mangiafridda - (belt/shirts), Inv dtd	210.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	W.Stitt - (belt/leather access), Inv dtd	245.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	T.Reilly - (leather access), Inv dtd 7/9	145.00	
	103111 UNIVERSAL UNIFORM SALES CO INC	L.Flynn - (Emblems), Inv dtd 6/6/14, POS	54.00	
	103112 UNIVERSAL UNIFORM SALES CO INC	J.Rae - (Emblems), Inv dtd 6/6/14, POS#1	42.00	
	103112 UNIVERSAL UNIFORM SALES CO INC	N.Leo - (Emblems), Inv dtd 6/10/14, POS#	48.00	
	103112 UNIVERSAL UNIFORM SALES CO INC	J.Soulias - (Outerwear/shirts/trousers/p	643.99	
	103112 UNIVERSAL UNIFORM SALES CO INC	B.Bernard - (alterations), Inv dtd 6/11/	96.00	
	103112 UNIVERSAL UNIFORM SALES CO INC	L.Siemansma - (S/S MCSO/Grey), Inv dtd 6	234.00	
	103112 UNIVERSAL UNIFORM SALES CO INC	J.Rae - (Emblems), Inv dtd 6/16/14, POS#	10.00	
	103112 UNIVERSAL UNIFORM SALES CO INC	M.Vanerelli - (Shirts), Inv dttd 6/19/14	180.00	

	103112	UNIVERSAL UNIFORM SALES CO INC	H.Ryan - (Polo Shirts), Inv dtd 7/9/14	165.00	
	103112	UNIVERSAL UNIFORM SALES CO INC	J.Rae - (Police Equipment), Inv dtd 7/9/	86.00	
	103112	UNIVERSAL UNIFORM SALES CO INC	D.Kenny - (Boots), Inv dtd 6/20/14, POS#	105.00	
	103112	UNIVERSAL UNIFORM SALES CO INC	P.Mangiafridda - (Police Equipment), Inv	86.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		7,853.82
	103109	MIRION TECHNOLOGIES (GDS) INC	11512S TLD Badge: (39) MCSO#10113DPT &	540.90	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		540.90
	103899	COMMUNICATIONS SERVICE	Service Lights/Siren, Inv dtd 8/7/14	95.00	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		95.00
	103110	COMMUNICATIONS SERVICE	Replaced shorted wiring under floor mats	500.96	
01-201-25-270100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		500.96
	103215	UNIVERSAL UNIFORM SALES CO INC	T.Somerville (Pants/Headwear/Boots & Acc	510.00	
	103215	UNIVERSAL UNIFORM SALES CO INC	M.Carbone (Pants/Headwear/Boots & Access	505.00	
	103215	UNIVERSAL UNIFORM SALES CO INC	B.Bernard (Pants/Headwear/Boots & Access	515.00	
	103215	UNIVERSAL UNIFORM SALES CO INC	J.Longo (Pants/Headwear/Outerwear/Boots)	800.95	
	103215	UNIVERSAL UNIFORM SALES CO INC	Z.Oren (Pants/Shirts/Outerwear/Loop Flap	714.65	
	103215	UNIVERSAL UNIFORM SALES CO INC	A.Kelly (Shirts/Loop Flaps & Accessories	540.75	
	103215	UNIVERSAL UNIFORM SALES CO INC	S.Hunter (Jacket/Shirts/Boots/Alteration	229.89	
	103215	UNIVERSAL UNIFORM SALES CO INC	S.Santucci (Outerwear/Jacket/Shirts), In	71.90	
	103215	UNIVERSAL UNIFORM SALES CO INC	R.Rockfors (Oxfords/Outerwear/Jacket/shi	179.00	
	103215	UNIVERSAL UNIFORM SALES CO INC	R.Gupko (Boots), Inv dtd 12/10/13	110.00	
	103215	UNIVERSAL UNIFORM SALES CO INC	B.Dunn (Boots/Loop Flaps), Inv dtd 12/10	260.00	
	103215	UNIVERSAL UNIFORM SALES CO INC	S.Post (Boots/Loop Flaps), Inv dtd 12/10	260.00	
	103215	UNIVERSAL UNIFORM SALES CO INC	K.Naur (Shirts/Accessories), Inv dtd 11/	622.70	
01-203-25-270100-202		(2013) Uniform And Accessories	TOTAL FOR ACCOUNT		5,319.84
					=====
TOTAL for County Sheriff's Department					24,109.20

County Prosecutor's Office

	103309	JUNE WITTY	Reg On Call Supplemental Pay - June & Ju	75.15	
	103309	JUNE WITTY	Supplemental Case Pay: 140710MRMM20 & 1	100.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		175.15
	102530	NJ STATE BAR ASSOCIATION	First Assistant Prosecutor Thomas A. Zel	215.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		215.00
	102957	VERIZON WIRELESS	Account #982471570-00001 (6/13-7/12/14)	840.70	
	102953	VERIZON WIRELESS	Account #882249917-00001 **PLEASE REMOVE	59.37	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		900.07
	101405	J & J ENTERPRISES	Under The Influence Course-6/6/14 Detect	50.00	
	101375	SOMERSET COUNTY POLICE	Crisis Negotiation Seminar-5/6/14** Atte	350.00	
	94375	NORTHEAST WISCONSIN	Taser Instructor Re-Certification- Det.	175.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		575.00
	102951	GANN LAW BOOKS	2014-15 Edition NJ Arrest, Search & Seiz	555.00	
	102951	GANN LAW BOOKS	Shipping	12.00	
	101404	WEST PAYMENT CENTER	Westlaw online charges for June-2014 La	1,346.73	
	101404	WEST PAYMENT CENTER	Westlaw online charges-June 2014 Appella	1,734.42	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		3,648.15
	102532	MINUTEMAN PRESS	Job 38602- Business Cards for Prosecutor	99.40	
	102949	PAPER MART INC	9x12 Brown Kraft	369.50	
	102949	PAPER MART INC	6 1/2x9 1/2 Brown Kraft	358.00	
	103349	STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 -Recorder (Sgt. Murz	49.79	
	103349	STAPLES BUSINESS ADVANTAGE	Vision Elite Pens	81.60	
	102952	STAPLES BUSINESS ADVANTAGE	Account #NYC1054187 -Folders, Wall Files	165.69	

	102952 STAPLES BUSINESS ADVANTAGE	Gloss Photo Paper	20.35	
	102952 STAPLES BUSINESS ADVANTAGE	Misc.Office Supplies	258.49	
	102952 STAPLES BUSINESS ADVANTAGE	Correctable Ribbon	5.03	
	102952 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	253.99	
	102952 STAPLES BUSINESS ADVANTAGE	Stickies	13.23	
	102952 STAPLES BUSINESS ADVANTAGE	Sony ICD-Det.S.Murzenski	49.79	
01-201-25-275100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,724.86
	100959 FEDEX	Account #1051-0576-2 (6/20 & 6/24/14)	66.89	
	102510 FEDEX	Account #1051-0576-2 (7/12-7/17/14)	154.39	
	102529 FEDEX	Account #1051-0576-2 (7/7-7/10/14)	118.73	
	102983 FEDEX	Account #1051-0576-2 (7/23/14)	24.96	
	103297 FEDEX	Account #1051-0576-2 (7/31/14)	58.63	
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	1,184.42	
01-201-25-275100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,608.02
	103350 COMMUNICATIONS SERVICE	Remove radio, Siren & light equipment fr	300.00	
01-201-25-275100-072	Radio Repairs	TOTAL FOR ACCOUNT		300.00
	102528 SHI INTERNATIONAL CORP	Maintenance Software for Infoshare Case	46,666.65	
01-201-25-275100-078	Software Maintenance	TOTAL FOR ACCOUNT		46,666.65
	103992 M.C. PROSECUTOR'S EMERGENT	Prosecutor's Confidential Revolving Fund	3,355.38	
01-201-25-275100-079	Special Projects	TOTAL FOR ACCOUNT		3,355.38
	102950 A.R.T. AGENCY, INC	July 17, 2014 Grand Jury Transcripts @.6	597.30	
01-201-25-275100-081	Transcripts	TOTAL FOR ACCOUNT		597.30
	103989 PAULA JORDAO	3-Round Trips to Trenton -Municipal Pros	170.55	
01-201-25-275100-082	Travel Expense	TOTAL FOR ACCOUNT		170.55
	103303 CABLEVISION	Account #07876-616338-01-7 (8/1-8/31/14)	179.90	
	103303 CABLEVISION	Account#07876-625785019 (8/1-8/31/14)	229.85	
	102954 COFFEE LOVERS COFFEE SERVICE	Account : MORRI005 Assorted coffee/tea k	83.93	
	103348 JOSEPH COSTELLO	SEU Vehicle Window Tint kits for 2 under	41.43	
	101025 SIRCHIE AQUISITIONS COMPANY	Item #ECT2-Syringe Transport Tubes 1"x8"	93.75	
	101025 SIRCHIE AQUISITIONS COMPANY	Item #SFO081L Black Powder Free Gloves L	94.75	
	101025 SIRCHIE AQUISITIONS COMPANY	Shipping & Handling	23.16	
	103302 VERIZON	Account #973 285-5371 820 57Y (7/14-8	30.37	
	103301 VERIZON	Account #973 285-4391 669 50Y 7/14-8	261.68	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		1,038.82
	102948 RAHWAY TRAVEL	June 24, 2014 State v Bailey (Sheriff's	1,300.00	
	102947 STAPLES BUSINESS ADVANTAGE	WD My Passport Ultra 2TB Hard Drives- Re	1,299.90	
01-201-25-275100-126	Court Expenses-Extradition	TOTAL FOR ACCOUNT		2,599.90
	102958 DEER PARK	Account #0434996856 6/15/14-7/14/14 -	356.79	
01-201-25-275100-147	Water	TOTAL FOR ACCOUNT		356.79
	103304 MUNICIPAL CAPITAL CORP	3rd Quarter Rental Fee (8) Digital Copie	9,816.15	
01-201-25-275100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		9,816.15
	101024 STATE TOXICOLOGY LABORATORY	Background Drug Tests 14L003913, 14L0039	225.00	
01-201-25-275100-189	Medical	TOTAL FOR ACCOUNT		225.00
	100166 ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80387765 - Smith & Warren Assi	64.50	
01-201-25-275100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		64.50
	100157 COX COMMUNICATIONS, INC.	Rec.68.229.42.45	40.00	
	100157 COX COMMUNICATIONS, INC.	Rec.70.185.104.111	40.00	
	100157 COX COMMUNICATIONS, INC.	Rec.68.107.185.1	40.00	
	100157 COX COMMUNICATIONS, INC.	Rec.174.71.12.159	40.00	
	100157 COX COMMUNICATIONS, INC.	Rec.68.2.49.119	40.00	

	100157 COX COMMUNICATIONS, INC.	Rec.Gray,Norman & more	40.00	
	100157 COX COMMUNICATIONS, INC.	Rec.68.230.48.187	50.00	
	100157 COX COMMUNICATIONS, INC.	Rec.72.199.48.156	50.00	
01-203-25-275100-081	(2013) Transcripts	TOTAL FOR ACCOUNT		340.00

TOTAL for County Prosecutor's Office

=====
74,377.29

County Jail

	97733 NATIONAL COMMISSION ON	JAIL STANDARDS BOOK DATED 4.30.14	70.99	
01-201-25-280100-028	Books & Periodicals	TOTAL FOR ACCOUNT		70.99

	102977 ATLANTIC TRAINING CENTER	1 CPR CARD DATED 7.16.14	10.00	
	104160 JOHN DAVIDEK	REIMBURSEMENT FOR LODGING FOR TRAINING F	482.60	
	104160 JOHN DAVIDEK	REIMBURSEMENT FOR MEAL ON 6.8.14	18.67	
	104160 JOHN DAVIDEK	REIMBURSEMENT FOR MEAL ON 6.8.14	4.19	
	104160 JOHN DAVIDEK	REIMBURSEMENT FOR MEAL ON 6.9.14	9.36	
	104160 JOHN DAVIDEK	REIMBURSEMENT FOR MEAL ON 6.10.14	16.00	
	104160 JOHN DAVIDEK	REIMBURSEMENT FOR MEAL ON 6.11.14	8.55	
	104160 JOHN DAVIDEK	REIMBURSEMENT FOR MEAL ON 6.11.14	14.77	
	104160 JOHN DAVIDEK	REIMBURSEMENT FOR MEAL ON 6.13.14	4.27	
	102731 PESI INC.	TRAINING FOR S.WESSEL ON 7.29.14	99.00	
	102738 PASSAIC COUNTY POLICE ACADEMY	TRAINING FOR PETTAWAY ON 7.14.14 TO 7.18	175.00	
	104254 MELISSA PREVOZNAK	REIMBURSEMENT FOR TRAINING CD'S PAID VIA	213.98	
	104255 MARIANA DEMARTINEZ	REIMBURSEMENT FOR MEAL DURING TRAINING O	12.06	
	102729 SOMERSET COUNTY POLICE	TRAINING FOR GUIDA and MORSCH ON 5.6.14	100.00	
01-201-25-280100-039	Education Schools & Training	TOTAL FOR ACCOUNT		1,168.45

	103630 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE FOR AUG.,SEP., & OCT	232.00	
01-201-25-280100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		232.00

	102964 CENTER FOR EDUCATION &	LAW REPORT RENEWAL DATED 7.11.14	159.00	
01-201-25-280100-050	Law Books	TOTAL FOR ACCOUNT		159.00

	102961 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR INTAKE COPIER FROM 4.1.	318.22	
	102961 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR I.A. COPIER FROM 4.1.14	76.30	
	103632 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 7.29.14	25.62	
	103632 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 7.29.14	133.57	
	103632 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.2.14	1,116.66	
	103849 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.9.14	416.53	
	103646 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 7.29.14	256.83	
01-201-25-280100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,343.73

	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	335.41	
01-201-25-280100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		335.41

	102967 ACME AMERICAN REPAIRS INC.	REFRIGERANT DATED 7.17.14	140.00	
	102967 ACME AMERICAN REPAIRS INC.	MAPP GAS DATED 7.17.14	18.00	
	102967 ACME AMERICAN REPAIRS INC.	REFRIGERANT AND COIL CLEANER DATED7.17.1	107.00	
	103638 CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR AUG.2014 DATED	1,400.00	
	103851 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	1,071.22	
01-201-25-280100-084	Other Outside Services	TOTAL FOR ACCOUNT		2,736.22

	103598 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 8.4.14	8.80	
	102959 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 7.17.14	8.40	
	102959 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 7.29.14	15.60	
	102960 KURT'S LOCKSMITH SERVICE, LLC	DOOR LOCKS DATED 7.23.14	353.00	
	103846 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 8.14.14	6.60	
01-201-25-280100-128	Security Equipment	TOTAL FOR ACCOUNT		392.40

	102962 GRAINGER	REFRIGERATOR DATED 7.24.14	220.15	
01-201-25-280100-162	Furniture & Fixtures	TOTAL FOR ACCOUNT		220.15

103084	MUNICIPAL CAPITAL CORP	COPIER LEASE PAYMENT FOR COPIERS IN RECO	3,299.25	
103843	MUNICIPAL CAPITAL CORP	LEASE PAYMENT FOR COPIERS IN QUARTERMAST	3,192.54	
01-201-25-280100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		6,491.79
103642	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.7.14	14,550.44	
103642	ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 8.7.14	536.25	
103642	ARAMARK CORRECTIONAL SERVICES	CONTRACTOR MEALS DATED 8.7.14	75.57	
103086	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 7.31.14	14,466.34	
103086	ARAMARK CORRECTIONAL SERVICES	CONTRACTOR MEALS DATED 7.31.14	75.57	
103086	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 7.24.14	14,577.28	
103086	ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 7.24.14	536.25	
103086	ARAMARK CORRECTIONAL SERVICES	CONTRACTOR MEALS DATED 7.24.14	75.57	
01-201-25-280100-185	Food	TOTAL FOR ACCOUNT		44,893.27
103652	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 7.18.14	15.60	
103652	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR W.COLE DATED 7.18.14	3,358.39	
103652	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.TELFORD DATED 7.17.14	2,439.45	
102973	ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR M.BROWN DATED 6.2.14	190.00	
102971	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR A.DIAZ DATED 6.2.14	1,253.20	
102971	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR S.VITCAVICH DATED 6.25.	1,188.20	
103641	BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR JULY 2014 DATED 7.30	2,088.40	
95134	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR FEB.2014 DATED 3.	3,926.00	
102706	HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES DATED 7.15.14	53.33	
101938	MONTEL AETNASTAK INC.	SHELVING FOR MEDICAL DATED 6.6.14	1,562.04	
101937	MOBILEX USA	INMATE XRAYS FOR JUNE 2014 DATED 7.1.14	680.00	
102972	PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.DIAZ DATED 6.3.14	206.70	
102972	PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.DIAZ DATED 6.3.14	278.85	
102972	PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR S.VITCAVICH DATED 6.25.	426.40	
103087	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 7.24.14	23.36	
102963	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 6.12.14	2.86	
102963	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 7.22.14	58.02	
102963	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 7.23.14	13.32	
102970	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 7.16.14	15.60	
102970	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.BROWN DATED 6.18.14	468.00	
102970	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR N.COLE DATED 6.13.14	180.05	
102970	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.DIAZ DATED 6.3.14	2,886.79	
102970	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 6.12.14	263.90	
102970	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 6.16.14	220.35	
102970	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 6.18.14	765.05	
102970	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.HARRIS DATED 5.23,24.	3,785.51	
102965	TREASURER-STATE OF NEW JERSEY	REGISTRATION RENEWAL FOR MEDICAL WASTE F	500.00	
01-201-25-280100-189	Medical	TOTAL FOR ACCOUNT		26,849.37
102979	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR E.SCHWEIZER DATED 7.1.14	149.00	
102979	UNIVERSAL UNIFORM SALES CO INC	BOOTS FOR WEBBER DATED 7.21.14	104.95	
01-201-25-280100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		253.95
103639	LS ENGINEERING ASSOCIATES CORP.	MOLD REMEDIATION SERVICES FROM 6.1.14 TO	1,950.00	
103838	LS ENGINEERING ASSOCIATES CORP.	MOLD REMEDIATION SERVICES FROM 7.1.14 TO	455.00	
103636	PANCIELLO CONSTRUCTION LLC	ROOF REPAIR DATED 8.3.14	1,300.00	
01-201-25-280100-223	Building Repairs	TOTAL FOR ACCOUNT		3,705.00
102710	CONSOLIDATED PLASTICS CO INC	FLOOR MATS DATED 7.21.14	241.71	
102976	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 7.28.14	134.80	
101924	SHERWIN WILLIAMS	PAINT DATED 7.1.14	525.75	
101924	SHERWIN WILLIAMS	PAINT DATED 7.3.14	325.83	
101924	SHERWIN WILLIAMS	PAINT DATED 7.7.14	228.45	
101952	SHERWIN WILLIAMS	PAINT DATED 7.14.14	1,147.25	
103640	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 8.7.14	9.95	
103640	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 8.11.14	14.97	
103083	SHERWIN WILLIAMS	PAINT SUPPLIES DATED 7.15.14	57.61	
103083	SHERWIN WILLIAMS	PAINT/SUPPLIES DATED 7.31.14	104.10	

	101929 SHERWIN WILLIAMS	PAINT/PAINT SUPPLIES DATED 7.9.14	997.41	
	101929 SHERWIN WILLIAMS	PAINT/PAINT SUPPLIES DATED 7.10.14	286.64	
	101929 SHERWIN WILLIAMS	PAINT/PAINT SUPPLIES DATED 6.26.14	195.95	
	101929 SHERWIN WILLIAMS	PAINT/PAINT SUPPLIES DATED 6.27.14	195.95	
	103844 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 8.14.14	130.89	
	103847 SHERWIN WILLIAMS	PAINT DATED 8.15.14	119.95	
	103645 SHERWIN WILLIAMS	PAINT DATED 7.28.14	712.84	
	103645 SHERWIN WILLIAMS	PAINT/SUPPLIES DATED 8.11.14	501.46	
	103645 SHERWIN WILLIAMS	PAINT/SUPPLIES DATED 8.12.14	1,158.31	
01-201-25-280100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		7,089.82
	102733 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 7.21.14	58.00	
	103644 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 8.5.14	1,102.50	
	103809 CENTRAL POLY CORP	FACILITY BAGS DATED 5.7.14	1,025.00	
	103809 CENTRAL POLY CORP	FACILITY BAGS DATED 7.23.14	745.00	
	103633 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 7.29.14	1,936.90	
	103633 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 7.29.14	318.72	
01-201-25-280100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		5,186.12
	102974 R & J CONTROL, INC.	GENERATOR SERVICE DATED 7.24.14	420.00	
	102975 TOMAR INDUSTRIES INC	BURNISHER POWER CORD DATED 7.25.14	102.00	
01-201-25-280100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		522.00
	103649 FIRE FIGHTERS EQUIPMENT CO INC	O2 CYLINDERS TEST AND RECHARGE DATED 8.8	103.50	
	102730 BOB BARKER COMPANY, INC.	SAFETY EQUIPMENT PLUS FREIGHT DATED 7.16	1,786.30	
01-201-25-280100-266	Safety Items	TOTAL FOR ACCOUNT		1,889.80
	102725 MOTOR MASTER	VEHICLE GPS INSTALLATION IN 6 VEHICLES.	1,140.00	
01-203-25-280100-084	(2013) Other Outside Services	TOTAL FOR ACCOUNT		1,140.00
	90419 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR NOV.2013	6,067.00	
	102708 MOBILEX USA	INMATE XRAYS FOR JULY 2013 DATED 8.9.13	884.00	
01-203-25-280100-189	(2013) Medical	TOTAL FOR ACCOUNT		6,951.00
TOTAL for County Jail			112,630.47	

County Youth Detention Facilit

	103201 STAPLES BUSINESS ADVANTAGE	Toner, Batteries, Folders, Glue, Lollypo	248.12	
	103810 WALLABY TALES LLC	Live Mammal Show	295.00	
	104559 CABLEVISION	07876-529177-01-5 boxes and PTL Filter	40.56	
01-201-25-281100-039	Education Schools & Training	TOTAL FOR ACCOUNT		583.68
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	50.84	
01-201-25-281100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		50.84
	103812 STAPLES BUSINESS ADVANTAGE	typewriter and accessories	207.01	
01-201-25-281100-163	Office Machines	TOTAL FOR ACCOUNT		207.01
	103516 SODEXO INC & AFFILIATES	Contractural Charge	2,215.20	
	103516 SODEXO INC & AFFILIATES	Meals	2,988.20	
	103516 SODEXO INC & AFFILIATES	Snacks and groceries	1,586.98	
	104089 DEER PARK	0434495636 7/15/14-8/14/14 - Bottled W	45.84	
01-201-25-281100-185	Food	TOTAL FOR ACCOUNT		6,836.22
	103198 CENTRAL POLY CORP	garbage can liners	298.00	
01-201-25-281100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		298.00
	103811 BATTERIES PLUS	Computer Backup Batteries	39.90	
01-201-25-281100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		39.90

	102780 EASTERN CONCRETE MATERIALS, INC.	3/4" qp	175.35	
	102780 EASTERN CONCRETE MATERIALS, INC.	mdm stn fill 18"	294.69	
01-201-26-290100-244	Stone	TOTAL FOR ACCOUNT		470.04
	102787 GRAINGER	hand held sprayer, 3 gal tri-poxy steel	318.66	
	102784 KENVIL POWER EQUIPMENT, INC.	filler cap	5.89	
	103169 MORRISTOWN LUMBER &	black grounding,ext., cord,tiedown	54.56	
	103476 MORRISTOWN LUMBER &	trash bags, mtorch head	65.97	
01-201-26-290100-260	Construction Materials	TOTAL FOR ACCOUNT		445.08
	103164 ALMETEK INDUSTRIES	4"SS BK/RD Confine Space Medallions	1,015.00	
	103161 CABLEVISION	07876-512349-01-9 Billing 8/1-8/31/2014	97.79	
	103161 CABLEVISION	07876-512349-01-9 Billing 9/1-9/30/2014	97.79	
	103972 DEER PARK	0434540175 bottle water Montville Garage	28.80	
	103973 DEER PARK	0434540159 Hanover Garage 7/15-8/14/2014	70.46	
01-201-26-290100-266	Safety Items	TOTAL FOR ACCOUNT		1,309.84
TOTAL for Road Repairs				21,406.60

Bridges and Culverts

01-201-26-292100-146	103938 VERIZON Telephone	973 361-6688 142 79Y 8/01/2014	398.03	
		TOTAL FOR ACCOUNT		398.03
	102436 PARK UNION BUILDING	4x4x8 Lumber	49.95	
	102436 PARK UNION BUILDING	2x4x8 Lumber	59.88	
	102436 PARK UNION BUILDING	2x2x42 " "	135.20	
	102436 PARK UNION BUILDING	5/16x3 " "	8.28	
01-201-26-292100-233	Lumber	TOTAL FOR ACCOUNT		253.31
	100720 PARK UNION BUILDING	Sand Mix	335.44	
	100720 PARK UNION BUILDING	Skid	14.00	
01-201-26-292100-236	Sand & Gravel	TOTAL FOR ACCOUNT		349.44
	102630 KENVIL POWER EQUIPMENT, INC.	AutoCut 25 2, Part 4002-710-2191	22.24	
	102630 KENVIL POWER EQUIPMENT, INC.	Trade Gen Purp 12", Part# OX-TC10-12	52.26	
01-201-26-292100-239	Small Tools	TOTAL FOR ACCOUNT		74.50
	102900 SHEAFFER SUPPLY INC.	3 7x1/4x5/8-11 metalhog wheeel	29.40	
	102900 SHEAFFER SUPPLY INC.	6 4.5x1/4x7/8MET Grind	16.56	
	102900 SHEAFFER SUPPLY INC.	1 - 8 GA Booster Cables 500 AMPClamp 12'	17.59	
01-201-26-292100-246	Tools - Others	TOTAL FOR ACCOUNT		63.55
	99984 GALETON GLOVES	Knit Glvs Ltx Palm MensSz X-Large 12 pai	57.76	
01-201-26-292100-266	Safety Items	TOTAL FOR ACCOUNT		57.76
TOTAL for Bridges and Culverts				1,196.59

Shade Tree Commission

01-201-26-300100-207	104338 WILLIAM SICKLEY Uniform & Clothing Allowance	work boots per contract	90.00	
		TOTAL FOR ACCOUNT		90.00
TOTAL for Shade Tree Commission				90.00

Buildings & Grounds

01-201-26-310100-058	103586 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery	RE: OFFICE SUPPLIES/ 08-02-14	208.69	
		TOTAL FOR ACCOUNT		208.69

01-201-26-310100-062	104548 MORRISTOWN PARKING AUTHORITY <i>Parking Lot Rental</i>	PARKING MAINTENANCE FEE/ SEPTEMBER 2014 TOTAL FOR ACCOUNT	5,288.00	5,288.00
01-201-26-310100-084	103497 ALWAYS PERFECTION WILL RENT INC. 103505 FACILITY SERVICES PARTNERS LLC 103146 TREASURER-STATE OF NEW JERSEY <i>Other Outside Services</i>	WO73085/ RE: WELLNESS FAIR/ 06-05-14 WO72795/ RE: A&R/ 07-25-14 REGISTRATION - UNDERGROUND STORAGE TANK TOTAL FOR ACCOUNT	928.50 532.22 150.00	1,610.72
01-201-26-310100-095	103581 FASTENAL COMPANY <i>Other Administrative Supplies</i>	WO72974/ RE: B&G/ 07-28-14 TOTAL FOR ACCOUNT	62.38	62.38
01-201-26-310100-098	102286 MORRIS COUNTY ENGRAVING LLC 102286 MORRIS COUNTY ENGRAVING LLC <i>Other Operating&Repair Supply</i>	WO70651/ RE: ENGRAVED SIGN/ 07-14-14 WO70651/ RE: FLAG CASE/ 07-14-14 TOTAL FOR ACCOUNT	32.00 145.32	177.32
01-201-26-310100-128	103045 COMPLETE SECURITY SYSTEMS, INC. <i>Security Equipment</i>	RE: CAC/ 07-24-14 TOTAL FOR ACCOUNT	117.00	117.00
01-201-26-310100-143	103510 M.C. MUA 103510 M.C. MUA 103511 M.C. MUA <i>Rubbish & Trash Removal</i>	100055/ WASTE COLLECTION - JULY 2014/ 07 100055/ TIPPING FEES - JULY 2014/ 08-04- 000291/ RE: REFUSE REMOVAL/ JULY 2014/ 0 TOTAL FOR ACCOUNT	5,436.60 2,028.74 511.25	7,976.59
01-201-26-310100-207	104106 DANIEL CANTY 104105 DAVID ENDLY 103939 ESMERALDA GONZALES 103940 MARGARITA HORMAZA <i>Uniform & Clothing Allowance</i>	2014 WORK BOOTS - HILL 2014 WORK BOOTS - HILL 2014 WORK BOOTS - NIGHTCREW 2014 WORK BOOTS - NIGHTCREW TOTAL FOR ACCOUNT	90.00 90.00 89.99 90.00	359.99
01-201-26-310100-234	101029 PELICAN SPORT CENTER INC 103401 RICCIARDI BROTHERS OF 103401 RICCIARDI BROTHERS OF 103401 RICCIARDI BROTHERS OF 103401 RICCIARDI BROTHERS OF 103401 RICCIARDI BROTHERS OF 103401 RICCIARDI BROTHERS OF 103401 RICCIARDI BROTHERS OF 103401 RICCIARDI BROTHERS OF 103401 RICCIARDI BROTHERS OF <i>Paint</i>	WO72640/ RE: 911 MEMORIAL/ 06-18-14 WO72727/ RE: SHERIFF/ 07-03-14 WO72727/ RE: SHERIFF/ 07-03-14 WO72727/ RE: SHERIFF/ 07-07-14 WO72844/ RE: B&G/ 07-10-14 WO72870/ RE: PROSECUTOR/ 07-14-14 WO71879/ RE" A&R/ 07-15-14 WO72034/ RE: CH/ 07-17-14 WO72915/ RE: SCHUYLER/ 07-18-14 WO72919/ RE: B&G/ 07-18-14 TOTAL FOR ACCOUNT	486.00 90.96 35.99 41.38 64.41 257.36 119.19 51.73 97.96 645.95	1,890.93
01-201-26-310100-235	103499 GENERAL PLUMBING SUPPLY INC. 103499 GENERAL PLUMBING SUPPLY INC. 103499 GENERAL PLUMBING SUPPLY INC. 103047 GENERAL PLUMBING SUPPLY INC. 103047 GENERAL PLUMBING SUPPLY INC. 103047 GENERAL PLUMBING SUPPLY INC. 103047 GENERAL PLUMBING SUPPLY INC. 103047 GENERAL PLUMBING SUPPLY INC. 103047 GENERAL PLUMBING SUPPLY INC. 103495 MADISON PLUMBING SUPPLY CO 103495 MADISON PLUMBING SUPPLY CO <i>Pipes - Others</i>	WO72212/ RE: CH/ 05-01-14 WO72795/ RE: A&R/ 07-09-14 WO72855/ RE: SCHUYLER/ 07-10-14 WO72568/ RE: STOCK/ 07-01-14 WO72568/ RE: STOCK/ 07-03-14 WO72961/ RE: CH/ 07-28-14 WO72568/ RE: STOCK. 07-17-14 WO72568/ RE: STOCK/ 07-23-14 WO71524/ RE: PSTA/ 07-30-14 WO72984/ RE: SHERIFF/ 07-30-14 TOTAL FOR ACCOUNT	188.26 14.58 22.44 4.60 1,038.39 678.11 414.27 256.64 174.57 224.36	3,016.22
01-201-26-310100-239	103588 MORRISTOWN LUMBER & 103588 MORRISTOWN LUMBER & 103824 COOPER ELECTRIC SUPPLY CO. 103824 COOPER ELECTRIC SUPPLY CO. 103827 MORRISTOWN LUMBER & 103590 SHEAFFER SUPPLY, INC. <i>Small Tools</i>	WO72559/ RE: SMALL TOOLS/ 07-03-14 WO72889/ RE: SMALL TOOLS/ 07-18-14 WO72551/ RE: SMALL TOOLS/ 07-30-14 WO72946/ RE: SMALL TOOLS/ 08-06-14 WO72725/ RE: SMALL TOOLS/ 07-03014 WO72900/ RE: SMALL TOOLS/ 07-22-14 TOTAL FOR ACCOUNT	14.79 140.88 69.47 511.01 87.03 163.59	986.77
	103498 CHEROKEE GLASS INC 103541 GRAINGER	WO72821/ RE: CTY LIBRARY/ 07-14-14 WO72892/ RE: B&G/ 08-04-14	2,330.00 920.55	

	103541 GRAINGER	WO72983/ RE: SM TOOLS/ 07-31-14	671.85	
	103541 GRAINGER	WO72983/ RE: SM TOOLS/ 07-31-14	12.77	
	103541 GRAINGER	WO72983/ RE: SM TOOLS/ 07-31-14	5.38	
	103588 MORRISTOWN LUMBER &	WO72764/ RE: B&G/ 07-02-14	14.19	
	103588 MORRISTOWN LUMBER &	WO72568/ RE: STOCK/ 07-09-14	15.33	
	103588 MORRISTOWN LUMBER &	WO72889/ RE: WARRANTS/ 07-17-14	28.18	
	103822 BAYWAY LUMBER	WO72889/ RE: WARRANTS/ 08-05-14	410.76	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,409.01
	102990 GRASS ROOTS TURF PRODUCTS INC	WO72926/ RE: PSTA/ 07-23-14	138.00	
	102990 GRASS ROOTS TURF PRODUCTS INC	WO72926/ RE: PSTA/ 07-23-14	351.00	
	102990 GRASS ROOTS TURF PRODUCTS INC	WO72559/ RE: B&G/ 07-23-14	109.20	
	103554 GRAINGER	WO72825/ RE: SHERIFF/ 07-11-14	1,389.38	
01-201-26-310100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,987.58
	102759 TRANE	WO72916/ RE: OTA/ 07-21-14	705.00	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		705.00
	103541 GRAINGER	WO72864/ RE: LAW & PUB SAFETY/ 07-11-14	72.00	
	103946 JOHNSTONE SUPPLY	WO73048/ RE: CTY LIBRARY/ 08-15-14	310.59	
	103946 JOHNSTONE SUPPLY	WO72834 / RE: B&G/ 08-15-14	322.09	
	103493 MOTION INDUSTRIES INC	WO72626/ RE: B&G/ 08-05-14	412.81	
	103554 GRAINGER	WO72864/ RE: LAW & PUB SAFETY/ 07-11-14	525.00	
	104558 JOHNSTONE SUPPLY	WO73051/ RE: B&G - HILL/ 08-20-14	56.17	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		1,698.66
	103828 COOPER ELECTRIC SUPPLY CO.	WO73604/ RE: B&G/ 08-11-14	865.20	
	103828 COOPER ELECTRIC SUPPLY CO.	WO73058/ RE: B&G/ 08-13-14	112.79	
	103828 COOPER ELECTRIC SUPPLY CO.	WO73058/ RE: B&G/ 08-13-14	666.50	
01-201-26-310100-265	Electrical	TOTAL FOR ACCOUNT		1,644.49
	104549 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND/ SEPTEMBER 2014	1,713.95	
01-201-26-310100-267	Incremental Bond Costs	TOTAL FOR ACCOUNT		1,713.95
	103976 DEER PARK	0434507703/ DATED 07-15-2014 THRU 08-14-	129.04	
01-203-26-310100-095	(2013) Other Administrative Supplies	TOTAL FOR ACCOUNT		129.04
TOTAL for Buildings & Grounds			=====	33,982.34

Motor Services Center

01-201-26-315100-039	Education Schools & Training	NJ DMV INSPECTOR TRAINING/ REFRESHER COU	275.00	
		TOTAL FOR ACCOUNT		275.00
	103738 STAPLES BUSINESS ADVANTAGE	STICKIES	3.78	
	103738 STAPLES BUSINESS ADVANTAGE	INK CART,CALCULATOR,TONER, STAPLER,STAPL	131.77	
	103738 STAPLES BUSINESS ADVANTAGE	POST IT DISPENSOR	6.69	
01-201-26-315100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		142.24
	103710 ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING	1,621.29	
	103244 ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR THE HILL FACILIT	970.78	
	103244 ATS ENVIRONMENTAL SERVICES, LLC.	ANNUALT TANK TESTING WHARTON GARAGE	1,224.89	
	103244 ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING WEIGHTS & MEASURES	819.42	
	103244 ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING MONTVILLE	275.28	
	103719 CY DRAKE LOCKSMITHS, INC.	KEYS	12.80	
	104049 DEER PARK	ACCT# 0435051180, 7/15/14 - 8/14/14	329.90	
	103253 MSC INDUSTRIAL SUPPLY CO.	SHOP ROLL	55.42	
	103253 MSC INDUSTRIAL SUPPLY CO.	EXTENSIONS	22.60	
	103253 MSC INDUSTRIAL SUPPLY CO.	DISC,WASHERS,DEEP WOODS OFF REPELLENT	136.76	
	102916 MSC INDUSTRIAL SUPPLY CO.	DISC	113.24	
	102916 MSC INDUSTRIAL SUPPLY CO.	WASHER	53.65	
	102916 MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT	36.99	

	102916	MSC INDUSTRIAL SUPPLY CO.	TIRE REPAIR TOOL,SEALER,WHEEL WEIGHT	540.31	
	103313	PROGRESSIVE BUSINESS	ADMINISTRATIVE PROFESSION UPDATE	195.50	
	102932	ROBERT H WAGER CO INC	CALBE	250.00	
	103266	TREASURER-STATE OF NJ	UNDERGROUND STORAGE TANKS PROGRAM REGIST	150.00	
	103266	TREASURER-STATE OF NJ	UNDERGROUND STORAGE TANKS PROGRAM REGIST	150.00	
	103266	TREASURER-STATE OF NJ	UNDERGROUND STORAGE TANKS PROGRAM REGIST	150.00	
	103336	WHITEMARSH CORPORATION	REPLACE RISER AND REPAIR CONCRETE	3,250.00	
	103336	WHITEMARSH CORPORATION	HOSE,NOZZLE,GUARD	296.67	
	103336	WHITEMARSH CORPORATION	HOSE,NOZZLE	165.76	
	103682	MORRISTOWN LUMBER &	PAINT	16.88	
	103682	MORRISTOWN LUMBER &	FLOURESCENT	7.98	
	103686	MSC INDUSTRIAL SUPPLY CO.	NUT,WSAHER	17.18	
	103686	MSC INDUSTRIAL SUPPLY CO.	HI CAP RBR WHL	31.00	
	104042	ROBERT BECKMANN	MOTOR VEHICLE COMMISION - 1 TITLE	60.00	
	104042	ROBERT BECKMANN	PARSONS - 16 TESTS	12.64	
	104042	ROBERT BECKMANN	PARSONS - 25 TESTS	19.75	
	104042	ROBERT BECKMANN	PARSONS - 32 TESTS	25.28	
	98087	FLEET MANAGEMENT/SKYLINE	SUBSCRIPTION RENEWAL	195.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		11,206.97
	103243	AMERICAN WEAR INC.	UNIFORMS & MATS	320.35	
	103243	AMERICAN WEAR INC.	UNIFORMS	321.55	
	104039	CARL LANGE	WORK BOOTS PER CONTRACT	59.99	
	104041	GLENN DOUGLAS	WORK BOOTS PER CONTRACT	84.99	
	104040	FRANK ALOIA	WORK BOOTS PER CONTRACT	90.00	
	104087	JAMES LASPINA	WORK BOOTS PER CONTRACT	90.00	
	104038	RICH LAKATOS	WORK BOOTS PER CONTRACT	90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,056.88
	103691	PETROCHOICE	5W30 OIL	975.76	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		975.76
	103720	E. M. KUTZ INC	PLOW BLADE	2,940.00	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		2,940.00
	103724	INTER CITY TIRE	TIRES	639.92	
	103721	GOODYEAR AUTO SERVICE	TIRES	79.66	
	103248	GOODYEAR AUTO SERVICE	TIRES	583.62	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		1,303.20
	103264	MY TOOL LADY	1/2" DR. AIR TOOL	390.99	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		390.99
	103311	PRAXAIR DISTRIBUTION	ELECTR	160.14	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		160.14
	100654	TOMAR INDUSTRIES INC	SOAP,TOWEL	83.70	
	103334	TOMAR INDUSTRIES INC	GLOVE,CLEANER,BAG,TOWEL	281.15	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		364.85
	103711	AMERICAN HOSE & HYDRAULICS	CYLINDER	670.00	
	102905	BEYER BROS CORP	HOSE	9.41	
	103246	DOVER BRAKE & CLUTCH CO INC	HOSE ASSY	23.72	
	103718	DOVER BRAKE & CLUTCH CO INC	PTO	2,233.11	
	103269	PENNJERSEY MACHINERY, LLC	FENDER	110.83	
	103269	PENNJERSEY MACHINERY, LLC	ASPHALT CUTTER	236.71	
	103722	GUARANTEED REBUILDERS INC	STARTER	275.00	
	103723	HOOVER TRUCK CENTERS INC	MOTOR,NUT	131.59	
	98110	TRUIS, INC.	SENDING UNIT,FUEL	89.00	
	103249	HOOVER TRUCK CENTERS INC	ELEMENT	22.04	
	103249	HOOVER TRUCK CENTERS INC	HUBCAP	5.38	
	103249	HOOVER TRUCK CENTERS INC	BELT,TENSIONER	157.96	
	102926	SMITH TRACTOR & EQUIPMENT INC.	PULLEY,HUB	363.10	

103713	NORTH JERSEY BOBCAT	PIN ATT	197.85
103337	OLD DOMINION BRUSH COMPANY	WIRE SEG-VRT DIG	320.00
104022	CLIFFSIDE BODY CORP	VALVE AND CAP ASY	414.20
104022	CLIFFSIDE BODY CORP	INSTALL SERVICE BODY (R764CG)	10,200.00
104022	CLIFFSIDE BODY CORP	INSTALL POWER FLOAT VALVE (P673CG)	2,136.00
104022	CLIFFSIDE BODY CORP	CREDIT	-521.99
104026	MID-ATLANTIC TRUCK CENTRE INC	FILTER	297.04
104026	MID-ATLANTIC TRUCK CENTRE INC	FILTER	251.28
104026	MID-ATLANTIC TRUCK CENTRE INC	VALVE	31.71
104026	MID-ATLANTIC TRUCK CENTRE INC	LINK	83.47
104026	MID-ATLANTIC TRUCK CENTRE INC	VALVE	31.71
104026	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-98.84
104026	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-256.00
103728	MID-ATLANTIC TRUCK CENTRE INC	NUT	44.72
103728	MID-ATLANTIC TRUCK CENTRE INC	SPRING	17.60
103728	MID-ATLANTIC TRUCK CENTRE INC	FILTER	108.56
103728	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-84.04
104043	AIR BRAKE & EQUIPMENT	BOLT	19.48
104043	AIR BRAKE & EQUIPMENT	PUMP	239.51
103725	KENVIL POWER EQUIPMENT, INC.	CARBURETOR	151.70
103725	KENVIL POWER EQUIPMENT, INC.	THROTTLE TRIGGER	12.76
103725	KENVIL POWER EQUIPMENT, INC.	CREDIT	-16.34
103740	TONY SANCHEZ LTD	PTO SOLENOID	209.10
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT	18,117.33
103709	ARCOLA SALES & SERVICE CORP	MIRROR	398.19
103717	D&B AUTO SUPPLY	HARDWARE, SENSATRAC, STRUT, ROTOR, PADS, ALT	740.25
103717	D&B AUTO SUPPLY	FILTER, GEAR OIL, BRAKE FLUID, GL BLAK, CAR	250.13
103717	D&B AUTO SUPPLY	ALTERNATOR, BELT, REGULATOR, LIFT MOTOR, ROT	561.74
103245	D&B AUTO SUPPLY	COIL, RUN BRD, FILTER, HANGER, COIL, BATTERY	1,071.77
103245	D&B AUTO SUPPLY	FILTER, PENETRANT, BRAKLEEN, HOSE, CORD	111.31
103245	D&B AUTO SUPPLY	SEAL, ROOTR, PADS, DRUM, FILTER, HOSE	634.06
103245	D&B AUTO SUPPLY	CREDIT	-18.62
103245	D&B AUTO SUPPLY	CREDIT	-171.38
103245	D&B AUTO SUPPLY	CREDIT	-55.82
103247	FLEMINGTON BUICK CHEVROLET	BEZEL, COVER	152.87
103267	NIELSEN DODGE - C-J-R	LEVER	50.56
103267	NIELSEN DODGE - C-J-R	FILTER, BATTERY	147.41
103267	NIELSEN DODGE - C-J-R	BATTERY	108.29
103268	NORTHEAST COMMUNICATIONS, INC.	ANTENNA, CONN, CABLE, FUSE	80.50
103692	PLAINSMAN AUTO SUPPLY	BULB, ROTOR, MUFLER, PIPE, INSULATOR, COMPRE	1,111.20
103692	PLAINSMAN AUTO SUPPLY	FAN CLUTCH, BALL JOINT, SEAL, ARM, COVER, FR	532.74
103692	PLAINSMAN AUTO SUPPLY	FILTER, DRUM, DEGREASER, CYLINDER, CREDITS	-47.65
103692	PLAINSMAN AUTO SUPPLY	LAMP, SHACKLE KIT, HITCH PIN, BEAM	87.51
103692	PLAINSMAN AUTO SUPPLY	BULB, LAMP, SEAL, SUPPORT, HOLDER, PADS, NUT	341.85
103251	JASPER ENGINE & TRANSMISSIONS	ACCT#62966021 DIFFERENTIAL	2,322.00
103251	JASPER ENGINE & TRANSMISSIONS	ACCT#62966021 CREDIT	-850.00
103314	QUALITY AUTO GLASS, INC	WINDSHIELD (OV90)	224.50
102920	ROUTE 23 AUTOMALL LLC	KIT, SEAL	135.75
102920	ROUTE 23 AUTOMALL LLC	KIT, ADDITIVE	72.58
102920	ROUTE 23 AUTOMALL LLC	PAD-PEDAL	6.59
102920	ROUTE 23 AUTOMALL LLC	CABLE ASY	54.41
102920	ROUTE 23 AUTOMALL LLC	SENDER AND PUMP	349.04
102920	ROUTE 23 AUTOMALL LLC	RESISTOR, WIRE	42.72
102920	ROUTE 23 AUTOMALL LLC	CREDIT	-50.00
102920	ROUTE 23 AUTOMALL LLC	CREDIT	-13.91
103315	ROUTE 23 AUTOMALL LLC	BRACKET	15.73
103315	ROUTE 23 AUTOMALL LLC	KIT, ROTR, SEAL	360.71
103315	ROUTE 23 AUTOMALL LLC	FILTER	57.72
103315	ROUTE 23 AUTOMALL LLC	TURBO, CLAMP, HOSE, KIT, MODULE	1,259.85
103315	ROUTE 23 AUTOMALL LLC	RADIATOR ASY	540.18
103315	ROUTE 23 AUTOMALL LLC	SENSOR ASY	70.04
103315	ROUTE 23 AUTOMALL LLC	SENDOR	349.04

103315	ROUTE 23 AUTOMALL LLC	ROTOR, KIT, SEAL	359.94	
103331	SMITH MOTOR CO., INC.	KIT-TIE ROD	85.08	
103331	SMITH MOTOR CO., INC.	SILICONE	83.70	
103331	SMITH MOTOR CO., INC.	LEVER	34.47	
103331	SMITH MOTOR CO., INC.	GEAR	1,212.66	
103331	SMITH MOTOR CO., INC.	SUPPORT	84.18	
103331	SMITH MOTOR CO., INC.	CREDIT	-300.00	
103331	SMITH MOTOR CO., INC.	CREDIT	-48.69	
102924	SMITH MOTOR CO., INC.	LEVER	34.47	
102924	SMITH MOTOR CO., INC.	GEAR ASY	645.64	
102924	SMITH MOTOR CO., INC.	SEAL, SENSOR, SEAL	143.71	
102924	SMITH MOTOR CO., INC.	VEHICLE REPAIR (6-85)	1,800.25	
104034	PLAINSMAN AUTO SUPPLY	PK LH LMP, DOC HOLDER KIT, WHEEL NUT, SWITC	404.44	
104034	PLAINSMAN AUTO SUPPLY	CAPSULE, LAMP, SHOCK, FIRE EXTINGUISHER, SEN	206.30	
104034	PLAINSMAN AUTO SUPPLY	POLISH, ROTOR, BUSHING, ROTOR, PADS, BEARING,	787.42	
104034	PLAINSMAN AUTO SUPPLY	OIL PAN GASKET SET	46.00	
104034	PLAINSMAN AUTO SUPPLY	GAUGE, STABILIZER, CABLE, HARDWARE KIT, ROT	440.06	
103734	QUALITY AUTO GLASS, INC	WINDSHIELD (5-76)	336.36	
103735	ROUTE 23 AUTOMALL LLC	SHOCK, ROTOR, KIT-BRAKE, BELT	675.83	
103735	ROUTE 23 AUTOMALL LLC	SEAL, KIT, ROTOR	360.71	
103735	ROUTE 23 AUTOMALL LLC	VALVE, RESERVOIR	26.55	
103735	ROUTE 23 AUTOMALL LLC	KIT	51.79	
103735	ROUTE 23 AUTOMALL LLC	KIT, ELEMENT, BATTERY	522.87	
103735	ROUTE 23 AUTOMALL LLC	SHACKLE, BUSH, NUT, BOLT	66.57	
103735	ROUTE 23 AUTOMALL LLC	KIT, ROTOR	328.54	
103735	ROUTE 23 AUTOMALL LLC	SENDER & PUMP, GASKET, RING	304.39	
103735	ROUTE 23 AUTOMALL LLC	FILTER	57.72	
103735	ROUTE 23 AUTOMALL LLC	INSULATOR	21.18	
103735	ROUTE 23 AUTOMALL LLC	COVER	52.66	
103735	ROUTE 23 AUTOMALL LLC	CREDIT	-15.73	
103338	SUMMIT TRUCK BODY, INC.	VEHICLE REPAIR (13-33)	4,873.11	
103739	STS TIRE & AUTO CENTERS	WHEEL ALIGNMENT	64.15	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		24,780.19
				=====
TOTAL for Motor Services Center				61,713.55

Mosquito Extermination

01-201-26-320100-051	103871 NJ ADVANCE MEDIA, LLC Legal	XMORR3200900 ULV Spray Notice Insertion	135.72	135.72
				TOTAL FOR ACCOUNT
01-201-26-320100-098	103392 DOVER BRAKE & CLUTCH CO INC 103392 DOVER BRAKE & CLUTCH CO INC 103392 DOVER BRAKE & CLUTCH CO INC 103392 DOVER BRAKE & CLUTCH CO INC 103392 DOVER BRAKE & CLUTCH CO INC 103774 TRICO EQUIPMENT SERVICES LLC Other Operating & Repair Supply	Hose Assy Tec #18126 Hose Tec #18138 Hose Assy Tec #18124 Hose Assy Tec #18160 Hose Assy Tec #18172 Shipping & Handling for Bucket	9.24 22.22 9.00 29.96 32.00 160.00	262.42
				TOTAL FOR ACCOUNT
01-201-26-320100-225	103001 ADAPCO, INC. Chemicals & Sprays	Scourge 4-12 (5 Gallon drum)	6,054.95	6,054.95
				TOTAL FOR ACCOUNT
	102561 ADAPCO, INC. 102561 ADAPCO, INC. 102561 ADAPCO, INC. 103394 MORRISTOWN LUMBER & 103394 MORRISTOWN LUMBER & 103394 MORRISTOWN LUMBER & 103394 MORRISTOWN LUMBER & 103394 MORRISTOWN LUMBER & 103394 MORRISTOWN LUMBER & 103394 MORRISTOWN LUMBER & 103394 MORRISTOWN LUMBER & 103394 MORRISTOWN LUMBER &	Pioneer part #17 Pioneer part #18 Pioneer part #30 E977EC-CTN 3/4" Elec Conduit # 1030281 17002 Small Hooks # 5432950 17005 Spring Clip #6964159 Command picture Hanging Strips #5655246 17001 Medium utility Hook #6709844 5026002 Masonry Drill Bit 3/16X4 # 600987 5026003 Masonry Drill Bit 1/4X4 # 600988	137.70 21.00 21.00 1.99 19.74 4.59 3.79 6.98 2.59 2.79	

01-201-26-320100-258	103002 TOMAR INDUSTRIES INC <i>Equipment</i>	Misty Wasp & Hornet Spray 12 cans/case TOTAL FOR ACCOUNT	69.00	291.17
	103578 PLAINSMAN AUTO SUPPLY	PTEX Ultra Black 3oz #7651589	13.30	
	103578 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	4.46	
	103578 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21372	4.46	
	103578 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21348	4.46	
	103578 PLAINSMAN AUTO SUPPLY	Washer Solvent #WWS20	16.56	
	103125 PLAINSMAN AUTO SUPPLY	Mud Flap - 12X18X1 # 821-7048	10.32	
01-201-26-320100-291	103125 PLAINSMAN AUTO SUPPLY <i>Vehicle Repairs</i>	Coupler # 755-1052 TOTAL FOR ACCOUNT	21.49	75.05
TOTAL for Mosquito Extermination			=====	6,819.31

Health Management

01-201-27-330100-031	104585 VERIZON WIRELESS <i>Cellular Phone/Pagers</i>	L&PS/HEALTH MANAGEMENT - GRANT L&PS/HEALTH MANAGEMENT - O&E TOTAL FOR ACCOUNT	340.97 114.03	455.00
01-201-27-330100-164	103507 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Ricoh MPC3003S Copier Contract # 12656 TOTAL FOR ACCOUNT	690.99	690.99
01-201-27-330100-210	103377 AMERICAN TRADE MARK CO 103377 AMERICAN TRADE MARK CO 103917 CRAIG GOSS 103515 RUTGERS OCPE 103515 RUTGERS OCPE 103915 STAPLES BUSINESS ADVANTAGE 103915 STAPLES BUSINESS ADVANTAGE <i>Environmental Compliance</i>	Accountability Tag Board FREIGHT Reimbursement for dinner for Hazmat team NJ Compost Operator Certification Course NJ Compost Operator Certification Course Customer NYC 1054187 Supplies TOTAL FOR ACCOUNT	100.00 12.61 40.36 275.00 275.00 69.98 74.54	847.49
TOTAL for Health Management			=====	1,993.48

Human Services

01-201-27-331100-068	104836 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	33.55	33.55
01-201-27-331100-088	104250 LONGFELLOWS SANDWICH DELI 104250 LONGFELLOWS SANDWICH DELI 104250 LONGFELLOWS SANDWICH DELI <i>Meeting Exp Advisory Board Etc</i>	sandwich platter bottles of soda 3 quart bottle of water TOTAL FOR ACCOUNT	54.00 6.00 2.49	62.49
01-201-27-331100-164	104107 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	INV. 9207-08 SAVIN MPC 3502 COPIER PAYME TOTAL FOR ACCOUNT	872.20	872.20
TOTAL for Human Services			=====	968.24

Youth Shelter

01-201-27-331110-039	103873 TARA L. LEGATES <i>Education Schools & Training</i>	NJ License Renewal TOTAL FOR ACCOUNT	50.00	50.00
01-201-27-331110-068	104836 COUNTY OF MORRIS <i>Postage and Metered Mail</i>	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	1.44	1.44
01-201-27-331110-189	104067 ATLANTIC HEALTH/ <i>Medical</i>	Juvenile Services TOTAL FOR ACCOUNT	7,037.33	7,037.33

01-201-27-331110-262	103501 BATTERIES PLUS <i>Machinery Repairs & Parts</i>	SLAA12-8F2 Battery	19.95	
		TOTAL FOR ACCOUNT		19.95
			=====	
TOTAL for Youth Shelter				7,108.72

Office on Aging

01-201-27-333100-048	104389 KRISTINE A. BEIRNE <i>Insurance</i>	Car Insurance reimbursement for JUL-2014	12.00	
		TOTAL FOR ACCOUNT		12.00
01-201-27-333100-058	103910 STAPLES BUSINESS ADVANTAGE 103910 STAPLES BUSINESS ADVANTAGE 103910 STAPLES BUSINESS ADVANTAGE 103907 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Fluid Corr x coverage we. 3 Tab fld ltr Manila 100. 3 tab fldr lgl Safco onyx mesh fil cart 2 drw. Paper xero/dup we ltr 20#Paper xero/dup,	23.21 533.99 75.99 250.75	
		TOTAL FOR ACCOUNT		883.94
01-201-27-333100-068	104836 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL	134.70	
		TOTAL FOR ACCOUNT		134.70
01-201-27-333100-082	104389 KRISTINE A. BEIRNE <i>Travel Expense</i>	Miles reimbursement for JUL-2014	39.55	
		TOTAL FOR ACCOUNT		39.55
01-201-27-333100-117	103864 RONNIE BERNHARD <i>Interpreter Fees</i>	Program Rev. Mtg 8/12/14 1 unit @	300.00	
		TOTAL FOR ACCOUNT		300.00
TOTAL for Office on Aging			=====	1,370.19

NJEASE Phase II

01-201-27-333105-090	103952 NEWBRIDGE SERVICES INC 103951 NEWBRIDGE SERVICES INC <i>NJEASE Phase II Expenditures</i>	2014 GO Period 4/1/ JACC Reimb. Period 4/1/14-6/30/147 units	3,895.00 865.00	
		TOTAL FOR ACCOUNT		4,760.00
TOTAL for NJEASE Phase II			=====	4,760.00

Grant in Aid

01-201-27-342000-460	103678 HOMELESS SOLUTIONS, INC. 103678 HOMELESS SOLUTIONS, INC. <i>Grant in Aid GIA:HOUSING SOLUTIONS</i>	SERVICES FOR THE PERIOD JAN-MARCH 2014 SERVICES FOR THE PERIOD APRIL- JUNE 2014	10,990.00 16,710.00	
		TOTAL FOR ACCOUNT		27,700.00
01-201-27-342000-489	104312 FAMILY INTERVENTION <i>Grant in Aid: Family Intervention</i>	Contract expenses for 2nd quarter of 201	14,492.50	
		TOTAL FOR ACCOUNT		14,492.50
01-201-27-342000-494	104310 CHILDREN ON THE GREEN 104310 CHILDREN ON THE GREEN 104310 CHILDREN ON THE GREEN 104310 CHILDREN ON THE GREEN <i>Grant in Aid:Children of the Green</i>	620 TEEN EMPLOYMENT HOURS @ \$8.25 112.25 SUPERVISOR HOURS \$21.00 32 TRAINER HOURS \$27.00 FOOD, SUPPLIES AND MISC.	5,115.00 2,357.00 864.00 2,008.00	
		TOTAL FOR ACCOUNT		10,344.00
TOTAL for Grant in Aid			=====	52,536.50

Seniors, Disabled & Veterans

01-201-27-343100-036	103865 CORNERSTONE FAMILY <i>Contracted Services - Adult Day Care</i>	MVADC Period 7/1/14-7/31/14 968 units @	18,741.06	
		TOTAL FOR ACCOUNT		18,741.06
01-201-27-343100-082	103905 CHARLES JURGENSEN <i>Travel Expense</i>	Miles reimbursement for Jul-2014	62.30	
		TOTAL FOR ACCOUNT		62.30

County Board of Social Service

	103218 STAPLES BUSINESS ADVANTAGE	Order #7120228372-000-001/06-30-14	1,529.35	
	103218 STAPLES BUSINESS ADVANTAGE	Order #7120228372-000-003/06-30-14	283.00	
	103218 STAPLES BUSINESS ADVANTAGE	Order #7120228372-000-004/06-30-14	12.72	
	103218 STAPLES BUSINESS ADVANTAGE	Order #7120228372-000-002/06-30-14	14.59	
	103218 STAPLES BUSINESS ADVANTAGE	Crdeit Memo Order #7120228372-003-001/07	-35.46	
	102746 STAPLES BUSINESS ADVANTAGE	Order #7120231151-000-001/06-30-14	4,182.10	
	102746 STAPLES BUSINESS ADVANTAGE	SPLS 2DR 26.5in Vertical Putty / Order #	379.23	
	102746 STAPLES BUSINESS ADVANTAGE	SPLS 2DR 26.5in Vertical Putty / Order #	252.82	
	102747 W.B. MASON COMPANY INC	Order #S019745678/07-08-14	1,773.72	
01-201-27-345100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		8,392.07
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	1.82	
01-201-27-345100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1.82
	104611 AT&T	OFFICE OF TEMPORARY ASSISTANCE	50.28	
	104609 VERIZON	OFFICE OF TEMP ASSISTANCE	809.00	
	104613 VERIZON	OFFICE OF TEMP. ASSISTANCE	730.42	
01-201-27-345100-146	Telephone	TOTAL FOR ACCOUNT		1,589.70
	103222 MUNICIPAL CAPITAL CORP	Lease payment for 9240G Copier Payment 1	781.20	
01-201-27-345100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		781.20
	102748 WIDMER TIME RECORDER CO. INC.	Repair charges for Time Recorder / SER.	342.00	
	102748 WIDMER TIME RECORDER CO. INC.	Serial #257941	137.30	
	102748 WIDMER TIME RECORDER CO. INC.	Serial #194080	100.00	
01-201-27-345100-166	Office Machine- Repair	TOTAL FOR ACCOUNT		579.30
	104340 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	4,848.00	
	104340 JOHNSON & JOHNSON, ESQS	Collections - Professional Service	4,099.38	
	104340 JOHNSON & JOHNSON, ESQS	Galletta, Alma v. OTA	48.00	
	103207 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Au	5,412.00	
01-201-27-345100-325	Special Services	TOTAL FOR ACCOUNT		14,407.38
	100953 DISCOVERY BENEFITS INC.	COBRA Payment for the month of June 2014	71.50	
	102752 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of August	4,289.36	
	102751 HORIZON BLUE CROSS BLUE SHIELD	HMO premium bill for the month of August	143,117.66	
	103534 HORIZON BLUE CROSS BLUE SHIELD	Blue Cross Blue Shield Medallion billing	341,521.53	
01-201-27-345100-329	Hospital Insurance Premiums	TOTAL FOR ACCOUNT		489,000.05
	103536 LAURIE PALMA	FSS - Mileage reimb. for January to May	41.30	
01-201-27-345100-332	Mileage	TOTAL FOR ACCOUNT		41.30
	103519 BEENA P. SHAH	ADM - Insurance reimb. for July to Decem	72.00	
	104330 DIENANE ETIENNE	MAP - Insurance reimb. for July to Decem	72.00	
	104344 KATTY STAGNITTO	MAP - Insurance reimb. for July to Decem	72.00	
	103536 LAURIE PALMA	Insurance reimb. for January to December	144.00	
	104345 MARISOL HEREDIA	Insurance reimb. for January 2014 to Jun	72.00	
	104345 MARISOL HEREDIA	Insurance reimb. for July to December 20	72.00	
	104346 MICHIOYO BRAGDON	MAP - Insurance reimb. for July to Decem	72.00	
	104347 SUDESH MEHTA	MAP - Insurance reimb. for July to Decem	72.00	
01-201-27-345100-333	Other Allowances	TOTAL FOR ACCOUNT		648.00
	103219 VIJU, INC.	Plantronics CS540 Headset System / Quote	1,188.00	
01-201-27-345100-334	Minor Equipment Purchases	TOTAL FOR ACCOUNT		1,188.00
	102342 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	10,165.24	
	102341 TREASURER. ST OF NJ	CSP Collection Intercept Fees(Pre-Offset	93.00	

TOTAL for County Board of Social Service

=====

526,887.06

MV:Administration

104703	CARLO N DURAN	RN,8-17-2014 thru 8-30-2014	870.24	
104644	ARNEL P GARCIA	LPN,8-17-2014 thru 8-30-2014	2,320.00	
104645	BARKEL FLEMMING	LPN,8-17-2014 thru 8-30-2014	463.42	
104646	CARRELLE L CALIXTE	LPN,8-17-2014 thru 8-30-2014	2,318.26	
104647	CHARLES NADARAJAH	RN,8-17-2014 thru 8-30-2014	1,480.00	
104648	COLLETE K NYANARO	RN,8-17-2014 thru 8-30-2014	296.00	
104649	DANILO LAPID	RN,8-17-2014 thru 8-30-2014	1,135.53	
104650	DAVID JEAN-LOUIS	LPN,8-17-2014 thru 8-30-2014	2,038.00	
104651	EDITHA MARQUEZ	RN,8-17-2014 thru 8-30-2014	592.00	
104652	ELIZABETH VILLASENOR	RN,8-17-2014 thru 8-30-2014	1,813.00	
104653	EVELYN TOLENTINO	RN,8-17-2014 thru 8-30-2014	1,184.00	
104654	GEORGINA GRAY-HORSLEY	LPN,8-17-2014 thru 8-30-2014	1,388.52	
104655	HARRIET VALLECER RN	RN,8-17-2014 thru 8-30-2014	1,184.00	
104656	ILDY DEGUZMAN	LPN,8-17-2014 thru 8-30-2014	232.00	
104657	ILLIENE CHARLES, RN	RN,8-17-2014 thru 8-30-2014	3,610.09	
104658	JESSY JACOB	LPN,8-17-2014 thru 8-30-2014	217.50	
104659	LILLY JOSEPH KURIAN	RN,8-17-2014 thru 8-30-2014	296.00	
104660	LOREEN RAFISURA	RN,8-17-2014 thru 8-30-2014	592.00	
104661	LOUISE R. MACCHIA	RN,8-17-2014 thru 8-30-2014	2,960.00	
104662	MA. LIZA IMPERIAL	RN,8-17-2014 thru 8-30-2014	3,531.28	
104663	MADUKWE IMO IBOKO, RN	RN,8-17-2014 thru 8-30-2014	2,368.00	
104664	MARIA CARMELITA OBLINA	LPN,8-17-2014 thru 8-30-2014	696.00	
104665	MARION ENNIS	LPN,8-17-2014 thru 8-30-2014	1,919.40	
104666	MARTHA YAGHI	RN,8-17-2014 thru 8-30-2014	888.00	
104667	MELOJANE CELESTINO	RN,8-17-2014 thru 8-30-2014	1,184.00	
104668	MICHAEL ZINN	RN,8-17-2014 thru 8-30-2014	1,184.00	
104669	MICHELLE CAPILI	RN,8-17-2014 thru 8-30-2014	296.00	
104670	MIRLENE ESTRIPLET	RN,8-17-2014 thru 8-30-2014	4,458.50	
104671	PAUL TABARANZA	LPN,8-17-2014 thru 8-30-2014	464.00	
104672	ROSE DUMAPIT	RN,8-17-2014 thru 8-30-2014	1,480.00	
104673	ROSEMARY BATANE COBCOBO	RN,8-17-2014 thru 8-30-2014	2,072.00	
104674	RAICHAO CHENG	RN,8-17-2014 thru 8-30-2014	296.00	
104675	SUZIE COLLIN	RN,8-17-2014 thru 8-30-2014	2,368.00	
104676	TEODORA O. DELEON	RN,8-17-2014 thru 8-30-2014	1,184.00	
104677	TERESA OMWENGA	RN,8-17-2014 thru 8-30-2014	1,480.00	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		50,859.74
104468	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 8-3-2014 thru 8-9-201	15,250.79	
104468	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 8-10-2014 thru 8-16-2	12,454.75	
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		27,705.54
104126	KAESER AND BLAIR, INC.	003031206,6-13-2014	628.26	
01-201-27-350100-022	Advertising	TOTAL FOR ACCOUNT		628.26
104443	PREMIER HEALTHCARE	Business Office Training,July~2014	2,000.00	
01-201-27-350100-035	Consultation Fee	TOTAL FOR ACCOUNT		2,000.00
104444	CORNERSTONE FAMILY PROGRAMS	Social Work Services at Morris View,July	21,000.00	
01-201-27-350100-036	Contracted Services	TOTAL FOR ACCOUNT		21,000.00
103175	KILBOURNE & KILBOURNE	128,Retirement Plaques,7-22-2014	342.90	
104442	LOVEYS PIZZA & GRILL	Retirement Luncheon on 8-21-2014	230.00	
01-201-27-350100-041	Employee Recognition Program	TOTAL FOR ACCOUNT		572.90
104434	STAPLES BUSINESS ADVANTAGE	1032198,8-14-0214	57.82	
01-201-27-350100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		57.82

01-201-27-350100-068	104836 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 8.14 METERED MAIL TOTAL FOR ACCOUNT	211.66	211.66
01-201-27-350100-146	104611 AT&T 104609 VERIZON 104613 VERIZON <i>Telephone</i>	MV: ADMINISTRATION MV: ADMINISTRATION MV: ADMINISTRATION TOTAL FOR ACCOUNT	79.03 1,412.33 1,275.15	2,766.51
01-201-27-350100-164	104455 MUNICIPAL CAPITAL CORP 104455 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Cont.#13107,Lease Payment for July~Sept. Cont.#12584,Lease Payment for June~Aug.2 TOTAL FOR ACCOUNT	2,707.08 706.57	3,413.65
01-201-27-350100-266	103194 COMPLETE SECURITY SYSTEMS, INC. 104454 KURT'S LOCKSMITH SERVICE, LLC <i>Safety Items</i>	12405,6-26-2014 Lock & Key Repair,7-17-2014 TOTAL FOR ACCOUNT	623.00 132.20	755.20
TOTAL for MV:Administration			=====	109,971.28

MV:Building Services

01-201-27-350110-036	98315 ACORN TERMITE AND PEST 104483 SODEXO INC & AFFILIATES 97520 ACORN TERMITE AND PEST <i>Contracted Services</i>	April, 2014 Pest Control Service 100022833,July~2014 Pest Control for March,2014 TOTAL FOR ACCOUNT	750.00 175,105.49 750.00	176,605.49
01-201-27-350110-044	104481 SCHINDLER ELEVATOR CORPORATION <i>Equipment Service Agreements</i>	5000013604, August~2014 TOTAL FOR ACCOUNT	2,390.90	2,390.90
01-201-27-350110-102	104435 STATE OF NEW JERSEY <i>State Mandated Costs</i>	Boiler Room Inspection,6-11-2014 TOTAL FOR ACCOUNT	2,000.00	2,000.00
01-201-27-350110-137	104469 AES-NJ COGEN CO INC <i>Electricity</i>	Electricity Usage for July,2014 TOTAL FOR ACCOUNT	3,141.12	3,141.12
01-201-27-350110-147	104433 SOUTHEAST MORRIS COUNTY <i>Water</i>	2120000537.00, 7-12-2014 thru 8-11-201 TOTAL FOR ACCOUNT	6,214.50	6,214.50
01-201-27-350110-204	103196 BATTERIES PLUS 103196 BATTERIES PLUS 104473 DIRECT SUPPLY INC 104473 DIRECT SUPPLY INC 103170 GRAINGER 103170 GRAINGER 103170 GRAINGER 102459 MARIDO SERVICES INC. 103180 WHITE & SHAUGER INC. <i>Plant Operation</i>	9732856340,6-23-2014 97328526340,7-8-2014 29406,8-11-2014 29406,8-15-2014 806843231,5-14-2014 806843231,5-15-2014 806843231,5-15-2014 13518,Tri-Dim Poly Filters,6-2-2014 COU200,Detergent & Cleaner,5-5-2014 TOTAL FOR ACCOUNT	156.96 55.80 594.99 360.00 144.00 144.00 144.00 976.80 30.97	2,607.52
	103181 DIRECT MACHINERY SERVICE CORP. 103174 MOE DISTRIBUTORS INC. 104456 NATIONAL INDUSTRIES 104456 NATIONAL INDUSTRIES 104456 NATIONAL INDUSTRIES 103190 R.D. SALES DOOR & HARDWARE LLC 104481 SCHINDLER ELEVATOR CORPORATION 103172 TURTLE & HUGHES, INC 103172 TURTLE & HUGHES, INC 103172 TURTLE & HUGHES, INC 103172 TURTLE & HUGHES, INC 103172 TURTLE & HUGHES, INC 103172 TURTLE & HUGHES, INC	Laundry Equipment Repair,6-6-2014 BMOR15,6-4-2014 MVNH065,2-7-2014 MVNH065,5-20-2014 MVNH065,5-22-2014 Repaired Interior and Exterior Main Entr 5000013604,8-08-2014 132425,1-30-2014 132425,3-10-2014 132425,3-10-2014 132425,3-12-2014 132425,3-28-2014 132425,4-3-2014	200.00 328.04 445.08 481.86 1,757.50 285.00 1,130.76 1,760.44 255.00 172.32 351.46 471.10 210.93	

	103172 TURTLE & HUGHES, INC	132425,4-7-2014	255.00	
	103172 TURTLE & HUGHES, INC	132425,4-23-2014	38.46	
01-201-27-350110-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		8,142.95

TOTAL for MV:Building Services

=====
201,102.48

MV:Dietary

	104482 SODEXO INC & AFFILIATES	100005746,July~2014	264,030.15	
01-201-27-350115-036	Contracted Services	TOTAL FOR ACCOUNT		264,030.15

	102480 STATE OF NJ	24-007-900,July~2014	312.87	
	102480 STATE OF NJ	24-007-900,July~2014	554.88	
	102480 STATE OF NJ	24-007-900,July~2014	3,264.58	
01-201-27-350115-185	Food	TOTAL FOR ACCOUNT		4,132.33

TOTAL for MV:Dietary

=====
268,162.48

MV:Laundry

	104484 SODEXO INC & AFFILIATES	100011720,July~2014	85,961.44	
01-201-27-350125-036	Contracted Services	TOTAL FOR ACCOUNT		85,961.44

	104475 EMERALD PROFESSIONAL	285632,8-26-2014	12,690.75	
	104462 READY SUPPLY	B06Q,7-31-2014	3,433.28	
01-201-27-350125-182	Diapers	TOTAL FOR ACCOUNT		16,124.03

TOTAL for MV:Laundry

=====
102,085.47

MV:Nursing

	104470 ALBERTA SCOCOZZA R.R.A.	Health Information Management for 3rd Qt	350.00	
01-201-27-350130-035	Consultation Fee	TOTAL FOR ACCOUNT		350.00

	104450 JAGDISH DANG	Psychiatric Services for July,2014	2,200.00	
	104451 JAMES H WOLF	Medical Director for Morris View,8-14-14	1,437.50	
01-201-27-350130-036	Contracted Services	TOTAL FOR ACCOUNT		3,637.50

	103177 ASSOCIATED SALES AND BAG CO.	314307,7-1-2014	1,432.56	
	97522 COLOPLAST CORP	7304205,4-17-2014	2,939.20	
	104474 DREAMTIME INC	MOR020,8-4-2014	598.17	
	104475 EMERALD PROFESSIONAL	285632,8-22-2014	4,640.00	
	104478 GULF SOUTH MEDICAL SUPPLY INC	1225058,8-11-2014	1,904.40	
	104452 JML MEDICAL INC.	5MOC02,7-24-2014	351.77	
	104452 JML MEDICAL INC.	5MOC02,8-11-2014	519.35	
	104452 JML MEDICAL INC.	5MOC02,8-11-2014	2,465.00	
	104452 JML MEDICAL INC.	5MOC02,8-14-2014	565.68	
	104452 JML MEDICAL INC.	5MOC02,8-11-2014	2,123.04	
	104452 JML MEDICAL INC.	5MOC02,8-14-2014	4,547.40	
	104452 JML MEDICAL INC.	5MOC02,8-21-2014	1,933.36	
	104462 READY SUPPLY	B06Q,8-8-2014	659.40	
	104460 PENN-JERSEY PAPER CO.	20955,8-15-2014	2,471.75	
	104460 PENN-JERSEY PAPER CO.	shipping charges	5.95	
01-201-27-350130-046	General Stores	TOTAL FOR ACCOUNT		27,157.03

	104487 DISCOVER RX	5438,April~2014 OTC Pharmacy	4,756.64	
	104487 DISCOVER RX	5438,April~2014 OTC Pharmacy	531.93	
	104487 DISCOVER RX	5438,May~2014 OTC Pharmacy	2,742.37	
	104487 DISCOVER RX	5438,May~2014 OTC Pharmacy	7,277.20	
	104487 DISCOVER RX	5438,May~2014 OTC Pharmacy	1,079.05	

01-201-27-350130-172	104487 DISCOVER RX <i>Non-Legend Drugs (OTC)</i>	5438, June~2014 OTC Pharmacy	1,155.93	
		TOTAL FOR ACCOUNT		17,543.12
01-201-27-350130-189	100551 ATLANTIC HEALTH SYSTEM 100551 ATLANTIC HEALTH SYSTEM 103173 DHS MONITORING SERVICES <i>Medical</i>	A1403702342, D.O.S. 6/2/14 A1406402104, D.O.S. 5/3/14 MOR00002, Resident Pacemaker Monitors	171.00 183.60 263.36	
		TOTAL FOR ACCOUNT		617.96
01-201-27-350130-193	104461 PRAXAIR DISTRIBUTION 104461 PRAXAIR DISTRIBUTION 104461 PRAXAIR DISTRIBUTION 104461 PRAXAIR DISTRIBUTION 104461 PRAXAIR DISTRIBUTION <i>Oxygen</i>	LM714, 7-29-2014 LM714, 8-07-2014 LM714, 8-08-2014 LM714, 8-14-2014 LM714, 8-19-2014	140.38 226.54 251.67 226.54 226.54	
		TOTAL FOR ACCOUNT		1,071.67
01-201-27-350130-340	104458 ON TIME TRANSPORT INC. 104458 ON TIME TRANSPORT INC. 104458 ON TIME TRANSPORT INC. <i>Transportation Services</i>	Medical Transport, 3-21-2014 Medical Transport, 8-5-2014 Medical Transport, 8-13-2014	44.00 100.00 274.00	
		TOTAL FOR ACCOUNT		418.00
TOTAL for MV:Nursing				50,795.28

MV:Recreation/Volunteer Svc

01-201-27-350135-036	104459 CABLEVISION <i>Contracted Services</i>	07876-533982-01-2, 8-15-2014 thru 9-14-20	4,651.57	
		TOTAL FOR ACCOUNT		4,651.57
01-201-27-350135-194	104472 DENNIS GRAU 104479 HOPE'S PROMISE LLC 104453 KERRY KUBER 104453 KERRY KUBER 104453 KERRY KUBER 104476 FRANK PINTO 104477 FRANK PINTO 104457 NICHOLAS L. ROCCAFORTE 104471 ARTISTIC AQUARIA INC <i>Patient Activities</i>	Music Therapy on 2D, 8-19-2014 Equine Therapy Visit, 7-30-3014 Stretching w/Kerry on 2D, 8-6-2014 Stretching w/Kerry in Atrium, 8-13-2014 Stretching w/Kerry on 2D, 8-20-2014 Morris View Petty Cash Reimbursement, Jul Morris View Petty Cash Reimbursement, Aug Sing-a-Long on 2D, 8-12-2014 Aquarium Maintenance for August, 2014	150.00 100.00 100.00 100.00 100.00 224.90 60.76 75.00 582.27	
		TOTAL FOR ACCOUNT		1,492.93
TOTAL for MV:Recreation/Volunteer Svc				6,144.50

MV:Rehabilitation

01-201-27-350140-046	103176 BACH'S HOME HEALTH CARE SUPPLY 103178 CONTINENTAL HEALTH <i>General Stores</i>	MORRNURS, 7-17-2014 Optima Dyn-Ergo Scoot Chair, 5-22-2014	595.00 1,899.00	
		TOTAL FOR ACCOUNT		2,494.00
TOTAL for MV:Rehabilitation				2,494.00

County Adjuster

01-201-27-357100-028	99748 WEST PAYMENT CENTER 99748 WEST PAYMENT CENTER <i>Books & Periodicals</i>	NJ Stat T28:1-T30:4C 2014 PP NJ Stat T30:4D-30:E PP	72.00 36.00	
		TOTAL FOR ACCOUNT		108.00
01-201-27-357100-058	104323 STAPLES BUSINESS ADVANTAGE 104323 STAPLES BUSINESS ADVANTAGE 104323 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Office supplies for Adjuster's office. Office supplies for Adjuster's office. Seb Reman Toner Bro TN - 430.	19.69 16.60 91.41	
		TOTAL FOR ACCOUNT		127.70
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	242.99	

TOTAL for County Adjuster

=====
478.69

County Library

102638	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 06/26/14	40.35
103969	INGRAM LIBRARY SERVICES	20C0083 dated 07/14/14	115.58
103969	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/14	116.02
103969	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/14	415.00
103969	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/14	20.94
103969	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/14	14.99
103969	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/14	26.99
103969	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/14	40.78
103969	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/14	209.40
103969	INGRAM LIBRARY SERVICES	20C0083 dated 08/12/14	1,004.60
103969	INGRAM LIBRARY SERVICES	20C0083 dated 08/12/14	10.19
103969	INGRAM LIBRARY SERVICES	20C0083 dated 08/14/14	48.49
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/21/14	196.99
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/14	188.72
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/14	678.32
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/14	-16.49
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/14	41.77
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/23/14	519.48
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/14	62.19
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/14	36.74
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/14	28.88
104004	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/14	333.37
104002	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/14	5.19
104002	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/14	9.90
104002	INGRAM LIBRARY SERVICES	20C0083 dated 07/11/14 Split Object Code	64.61
104002	INGRAM LIBRARY SERVICES	20C0083 dated 07/14/14	105.85
104002	INGRAM LIBRARY SERVICES	20C0083 dated 07/14/14	12.62
104002	INGRAM LIBRARY SERVICES	20C0083 dated 07/15/14	97.27
104002	INGRAM LIBRARY SERVICES	20C0083 dated 07/15/14	21.56
104002	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/14	34.76
104002	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/14	1,095.98
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/14/14	74.45
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/18/14	204.96
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/18/14	97.88
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/18/14	336.33
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/21/14	9.08
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/21/14	15.59
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/21/14	48.12
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/21/14	-14.55
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/21/14	70.54
104003	INGRAM LIBRARY SERVICES	20C0083 dated 07/28/14	13.90
103957	INGRAM LIBRARY SERVICES	20C0083 dated 07/28/14	59.29
103957	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/14	50.90
103957	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/14	389.72
103957	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/14	10.89
103957	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/14	12.34
103957	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/14	1,268.64
103957	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/14	56.99
103957	INGRAM LIBRARY SERVICES	20C0083 dated 08/07/14	408.58
104001	INGRAM LIBRARY SERVICES	20C0083 dated 07/09/14	16.18
104001	INGRAM LIBRARY SERVICES	20C0083 dated 07/09/14	204.26
104001	INGRAM LIBRARY SERVICES	20C0083 dated 07/09/14	573.66
104001	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/14	56.39
104001	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/14	1,196.66
104000	INGRAM LIBRARY SERVICES	20C0083 dated 06/09/14	-635.63
104000	INGRAM LIBRARY SERVICES	20C0083 dated 06/17/14	13.78

	104000 INGRAM LIBRARY SERVICES	20C0083 dated 06/17/14	19.78	
	104000 INGRAM LIBRARY SERVICES	20C0083 dated 06/23/14	101.99	
	104000 INGRAM LIBRARY SERVICES	20C0083 dated 06/25/14	35.36	
	104000 INGRAM LIBRARY SERVICES	20C0083 dated 06/26/14	29.98	
	104000 INGRAM LIBRARY SERVICES	20C0083 dated 06/30/14	20.98	
	104000 INGRAM LIBRARY SERVICES	20C0083 dated 07/07/14	855.01	
	104000 INGRAM LIBRARY SERVICES	20C0083 dated 07/08/14	28.26	
	104000 INGRAM LIBRARY SERVICES	20C0083 dated 07/09/14	128.09	
	102625 MERGENT INC	771317 dated 07/14/14	887.00	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		12,226.44
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	721.70	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		721.70
	101717 NJLA	Posting for Reference / Adult Services L	50.00	
	103760 TRITEC OFFICE EQUIPMENT INC	Machine ID#5987 S/N W502LA00014 (Ref)	17.92	
	103760 TRITEC OFFICE EQUIPMENT INC	Machine ID#5988 S/N W502LA00020 (tech)	75.81	
01-201-29-390100-069	Printing	TOTAL FOR ACCOUNT		143.73
	104002 INGRAM LIBRARY SERVICES	20C0083 dated 07/11/14 Split Object Code	36.74	
	104003 INGRAM LIBRARY SERVICES	20C0083 dated 06/19/14	45.98	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		82.72
	103756 LYNN OLVER	Barnes & Noble - Prizes for Summer Readi	168.76	
	103756 LYNN OLVER	Acme - Drink & Snack for Summer Reading	60.13	
	101716 VENMILL INDUSTRIES INC	Qty: 2 PN7006 [Combo Kit for VMI Hybrid	139.98	
	101716 VENMILL INDUSTRIES INC	Qty: 5 PN063 [Disc Cleaning Kit] (5 x \$5	29.95	
	101716 VENMILL INDUSTRIES INC	Shipping	10.00	
01-201-29-390100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		408.82
	92593 MERGENT INC	771317 dated 12/01/13	3,750.00	
	100245 MERGENT INC	771317 dated 12/01/2013; This invoice sh	5,650.00	
01-203-29-390100-028	(2013) Books & Periodicals	TOTAL FOR ACCOUNT		9,400.00
TOTAL for County Library				22,983.41

County Superintendent of Schoo

	103270 GANN LAW BOOKS	Customer #031820 2014-2015 (Paperback) E	192.00	
	103270 GANN LAW BOOKS	Postage & Handling	6.50	
	103255 NJ COUNTY SUPERINTENDENT ASSOC	Annual Dues Assessment: 7/01/14 through	250.00	
01-201-29-392100-039	Education Schools & Training	TOTAL FOR ACCOUNT		448.50
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	97.38	
01-201-29-392100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		97.38
	103273 DEER PARK	Acct #0434565933 Billing Date: 7/16/14	13.55	
	104601 DEER PARK	0434565933 7/15/14-8/14/14	15.94	
01-201-29-392100-162	Furniture & Fixtures	TOTAL FOR ACCOUNT		29.49
TOTAL for County Superintendent of Schoo				575.37

Contribution to County College

	104586 COUNTY COLLEGE OF MORRIS	1ST HALF 9/14 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

	103395 STAPLES BUSINESS ADVANTAGE	office supplies	49.71	
	103395 STAPLES BUSINESS ADVANTAGE	office supplies	36.75	
	104174 STAPLES BUSINESS ADVANTAGE	office supplies	303.12	
01-201-29-396100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		389.58
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	72.29	
01-201-29-396100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.29
TOTAL for Rutgers Extension Service			=====	461.87

Rmb Out of Cty Two Yr Coll

	104305 MIDDLESEX COUNTY COLLEGE	Spring 2014 Chargeback for William Hrotk	711.60	
01-201-29-397100-090	<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		711.60
TOTAL for Rmb Out of Cty Two Yr Coll			=====	711.60

Fire and Police Academy

	103584 NFPA INTERNATIONAL	Yearly Membership	165.00	
01-201-29-407100-023	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		165.00
	103342 ATLANTIC TRAINING CENTER	CPR Cards	75.00	
	103342 ATLANTIC TRAINING CENTER	CPR Cards	37.50	
01-201-29-407100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		112.50
	104836 COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	83.01	
01-201-29-407100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		83.01
	103344 FF1 PROFESSIONAL SAFETY SERVICES	Shirt	49.00	
	103344 FF1 PROFESSIONAL SAFETY SERVICES	Sew on Patch	6.00	
	103344 FF1 PROFESSIONAL SAFETY SERVICES	Sew on Patch	6.00	
	103344 FF1 PROFESSIONAL SAFETY SERVICES	US Flag	3.00	
	103344 FF1 PROFESSIONAL SAFETY SERVICES	Pants	99.98	
	103344 FF1 PROFESSIONAL SAFETY SERVICES	Boots	89.99	
	103344 FF1 PROFESSIONAL SAFETY SERVICES	Firefighting Boots	262.50	
01-201-29-407100-202	<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		516.47
	103340 AIRPOWER INTERNATIONAL INC.	Valve Kits	166.50	
	103340 AIRPOWER INTERNATIONAL INC.	Valve Handles	46.74	
	103340 AIRPOWER INTERNATIONAL INC.	Labor	285.00	
01-201-29-407100-291	<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		498.24
TOTAL for Fire and Police Academy			=====	1,375.22

Utilities

	103265 NATIONAL FUEL OIL INC.	4431.0 GAL. DIESEL FUEL FOR THE HILL	13,154.31	
01-201-31-430100-136	<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		13,154.31
	103874 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting 8/18/2	654.41	
	103877 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 8	22.12	
	103933 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Roa	19.61	
	103878 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Roa	19.61	
	103875 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 8/18/2014 Street Light	345.54	
01-201-31-430100-137	<i>Electricity</i>	TOTAL FOR ACCOUNT		1,061.29
	103339 SUBURBAN PROPANE -2347	Propane	1,348.69	
	103339 SUBURBAN PROPANE -2347	Rounding	0.26	

103339	SUBURBAN PROPANE -2347	Transportation	1.75	
103339	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
102908	SUBURBAN PROPANE -2347	Propane	1,878.75	
102908	SUBURBAN PROPANE -2347	Rounding	0.36	
102908	SUBURBAN PROPANE -2347	Transportation	1.75	
102908	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		3,250.80

104220	CABLEVISION	07876-536684-01-1	6/15/14-7/14/14	259.90	
104220	CABLEVISION	07876-536684-01-1	7/15/14-8/14/14	259.90	
104220	CABLEVISION	07876-536684-01-1	8/15/14-9/14/14	259.90	
104611	AT&T	UTILITIES - TELEPHONE		1,923.69	
104585	VERIZON WIRELESS	COUNTY WIDE 486023883-00001	JUN22-JUL2	5,717.10	
104609	VERIZON	UTILITIES - TELEPHONE		20,609.05	
104613	VERIZON	UTILITIES - TELEPHONE		18,607.24	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT			47,636.78

104573	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 14-17-14 THRU 0		48.12	
103934	SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 05-05-14 TO 08-05-14		512.63	
103934	SOUTHEAST MORRIS COUNTY	3423203520.01/ 9-11/ SEASONAL/ 04-15-14		1,283.52	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT			1,844.27

TOTAL for Utilities

=====
66,947.45

Social Security

104581	MORRIS COUNTY PARK COMMISSION	PP #14 2014 ELECTION WORKERS - EMPLOYER		47.81	
01-201-36-472100-090	Social Security Expenditures	TOTAL FOR ACCOUNT			47.81

TOTAL for Social Security

=====
47.81

Nutrition

103910	STAPLES BUSINESS ADVANTAGE	3x5 ruled indxcrd 500.Exam glove ntrl pf		62.88	
01-201-41-716100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT			62.88

103909	PETER LIMONE JR	Entertainment Roxbury Site.8/8/14		100.00	
104390	PETER LIMONE JR	Entertainment for Jefferson Site8/21/14		100.00	
01-201-41-716100-059	Other General Expenses	TOTAL FOR ACCOUNT			200.00

103262	CENTURYLINK	Monthly Service Charge. JUL19,2014 Acct		42.81	
103906	VERIZON	Monthly Service Charge. Aug-2014Acct#201		817.77	
01-201-41-716100-146	Telephone	TOTAL FOR ACCOUNT			860.58

103908	SODEXO INC & AFFILIATES	Daily Meals. services for 7/5/14-78/1/14		154,499.79	
103908	SODEXO INC & AFFILIATES	Weekend Meals		8,240.00	
103908	SODEXO INC & AFFILIATES	Frozen Meals		5,416.06	
103908	SODEXO INC & AFFILIATES	Boxed Meals		18,027.88	
103908	SODEXO INC & AFFILIATES	Coffee		461.52	
103908	SODEXO INC & AFFILIATES	Other		415.09	
01-201-41-716100-185	Food	TOTAL FOR ACCOUNT			187,060.34

TOTAL for Nutrition

=====
188,183.80

Area Plan Grant

103949	VMC	14-14-026 Access Serv. OAA	Period 7/1	5,228.00	
01-201-41-716110-090	Expenditures	TOTAL FOR ACCOUNT			5,228.00

=====

Grant Fund

Bio-Terrorism Grant

02-213-41-718505-391	104829 COUNTY OF MORRIS Public Health Emer Grant (7/1/14-6/30/15)	2ND HALF 8.14 METERED MAIL	89.40	
		TOTAL FOR ACCOUNT		89.40

TOTAL for Bio-Terrorism Grant

=====

89.40

General Assistance

02-118-03-741020-888	97650 NJDOL General Assistance	GA/SNAP FY13	8.00	
		TOTAL FOR ACCOUNT		8.00

TOTAL for General Assistance

=====

8.00

WPNJ-Career Advancement

02-118-03-741050-888	97650 NJDOL WPNJ-Career Advancement	CAV/EEI FY 13	3,746.00	
		TOTAL FOR ACCOUNT		3,746.00

TOTAL for WPNJ-Career Advancement

=====

3,746.00

DEPARTMENT 741415

02-213-41-741415-392	103082 AMERICAN SOLUTIONS FOR BUSINESS		80.26	
	103543 EDWARDS LEARNING CENTER	May 2014 expenses.	4,199.98	
	102796 FRED PRYOR SEMINARS		2.45	
	102807 TELESEARCH INC		150.76	
	102810 TELESEARCH INC		154.51	
	103414 TELESEARCH INC	Phyllis E.M.; W/E 7/20/14	1,023.05	
	103414 TELESEARCH INC	Brad S., W/E 7/20/14.	818.44	
	104308 TECHNOFORCE LLC		293.18	
	WPNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		6,722.63

TOTAL for DEPARTMENT 741415

=====

6,722.63

DEPARTMENT 741420

02-213-41-741420-392	103082 AMERICAN SOLUTIONS FOR BUSINESS		64.21	
	103543 EDWARDS LEARNING CENTER		466.67	
	102796 FRED PRYOR SEMINARS		1.96	
	104080 JERSEY TRACTOR-TRAILER	Justin J.	3,200.00	
	102877 MANPOWER	Sarah D., W/E 7/27/14.	876.87	
	102814 MANPOWER	Komi A., W/E 7/20/14.	907.20	
	102815 TELESEARCH INC	Abigail P., W/E 7/6/14.	915.20	
	102815 TELESEARCH INC	Abigail P., W/E 7/20/14.	1,001.00	
	102807 TELESEARCH INC		120.61	
	102810 TELESEARCH INC		123.61	
	104325 LONGFELLOWS SANDWICH DELI		8.95	
	102813 MANPOWER	Sarah D., W/E 7/20/14.	907.20	
	104308 TECHNOFORCE LLC		234.55	
	WPNJ-General Assistance (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		8,828.03

=====

TOTAL for DEPARTMENT 741420

8,828.03

DEPARTMENT 741435

104286	AVTECH INSTITUTE	Nancy F.	520.00
104284	INFORMATION & TECHNOLOGY	Susan B.	1,663.96
104056	JERSEY TRACTOR-TRAILER	Steven S.	800.00
104210	INFORMATION & TECHNOLOGY	Susan B.	1,536.04

02-213-41-741435-392

WDP DW (7/1/13-6/30/14)

TOTAL FOR ACCOUNT

4,520.00

TOTAL for DEPARTMENT 741435

=====

4,520.00

DEPARTMENT 741515

103539	GSETA		11.25
103611	STAPLES BUSINESS ADVANTAGE		58.30
103621	TELESEARCH INC		27.34
103621	TELESEARCH INC		27.51
103621	TELESEARCH INC		27.65
103610	TELESEARCH INC	Abigail P., W/E 8/3/14	550.55
103608	TELESEARCH INC	Phyllis Everette-M.W/E 8/3/14	1,023.05
103608	TELESEARCH INC	Brad S.; W/E 8/3/14	1,051.05
103606	TELESEARCH INC	Jason D., W/E 7/20/14.	272.42
103606	TELESEARCH INC		34.32
103606	TELESEARCH INC		33.24
103606	TELESEARCH INC		38.14
103606	TELESEARCH INC		18.26
103609	TELESEARCH INC	W/E 7/13/14 - Jason D.	357.14
103626	TELESEARCH INC	Abigail P. W/E 7/27/14.	550.55
103623	TELESEARCH INC	Phyllis E-M.; W/E 7/27/14	1,023.05
103623	TELESEARCH INC	Brad S.	1,023.05
103544	US LIFE INSURANCE COMPANY		14.89
103545	VERIZON		13.56
104325	LONGFELLOWS SANDWICH DELI		11.19
104291	EDWARDS LEARNING CENTER	July 2014 monthly reimbursable expenses.	4,192.78
104073	TELESEARCH INC		32.09
104073	TELESEARCH INC		29.49
104073	TELESEARCH INC		34.39
104073	TELESEARCH INC		34.39
104247	GSETA		11.25

02-213-41-741515-392

WFNJ-TANF (7/1/14-12/31/15)

TOTAL FOR ACCOUNT

10,500.90

TOTAL for DEPARTMENT 741515

=====

10,500.90

DEPARTMENT 741520

103539	GSETA		9.00
103628	MANPOWER	Komi A., W/E 8/10/14	868.32
103611	STAPLES BUSINESS ADVANTAGE		46.64
103621	TELESEARCH INC		21.87
103621	TELESEARCH INC		22.01
103621	TELESEARCH INC		22.12
103610	TELESEARCH INC		450.45
103606	TELESEARCH INC		222.88
103606	TELESEARCH INC		26.59
103606	TELESEARCH INC		30.49
103606	TELESEARCH INC		14.60
103609	TELESEARCH INC		292.20
103626	TELESEARCH INC		450.45
103544	US LIFE INSURANCE COMPANY		11.91
103545	VERIZON		10.85

103627	MANPOWER	Sarah D., W/E 8/10/14.	907.20
103613	MANPOWER	Sarah D., W/E 7/6/14.	725.76
103624	MANPOWER	Sarah D., W/E 8/3/14.	907.20
104291	EDWARDS LEARNING CENTER		465.87
103607	MANPOWER	Komi A.; W/E 8/3/14	982.20
104070	TELESEARCH INC	Abigail P.; W/E 8/10/14.	1,001.00
104073	TELESEARCH INC		25.68
104073	TELESEARCH INC		23.59
104073	TELESEARCH INC		27.51
104073	TELESEARCH INC		27.51
104247	GSETA		9.00
02-213-41-741520-392	WFNJ-General Assistance (7/1/14-12/31/15)	TOTAL FOR ACCOUNT	7,602.90

TOTAL for DEPARTMENT 741520

=====
7,602.90

WIA: Youth

104226	NEWBRIDGE SERVICES INC	Cristian T.	422.00
104227	NEWBRIDGE SERVICES INC	Michelle S.	422.00
104229	NEWBRIDGE SERVICES INC	Jillian P.	422.00
104216	NEWBRIDGE SERVICES INC	Melissa S.	422.00
104228	NEWBRIDGE SERVICES INC	Autumn S.	422.00
104230	NEWBRIDGE SERVICES INC	Erin R.	422.00
104217	NEWBRIDGE SERVICES INC	Jacquelyn S.	422.00
02-213-41-742020-391	WIA: Youth Federal Share	TOTAL FOR ACCOUNT	2,954.00

TOTAL for WIA: Youth

=====
2,954.00

DEPARTMENT 742505

104209	AVTECH INSTITUTE	Tiffany N.	1,120.00
103082	AMERICAN SOLUTIONS FOR BUSINESS		304.99
104245	INFORMATION & TECHNOLOGY	Lindon E.	2,048.64
104243	INFORMATION & TECHNOLOGY	Bruce G.	3,200.00
104242	INFORMATION & TECHNOLOGY	Mia D.	1,536.04
103531	JERSEY TRACTOR-TRAILER	Brandon J.	800.00
104083	JERSEY TRACTOR-TRAILER	Moises P.	3,200.00
104082	JERSEY TRACTOR-TRAILER	Gary D.	3,200.00
104296	RUTGERS CENTER FOR CONTINUING	Michael M.	519.00
103560	SMITH & SOLOMON	Fausto D.	3,200.00
103563	WILLIAM PATERSON UNIVERSITY	Gina V.	1,563.16
104199	RUTGERS CENTER FOR CONTINUING	Robert M.	1,708.00
104297	RUTGERS CENTER FOR CONTINUING	Michael M.	2,076.00
104294	JERSEY TRACTOR-TRAILER	Michael K.	800.00
104308	TECHNOFORCE LLC		1,084.94
104240	INFORMATION & TECHNOLOGY	Mia D.	1,663.96
104212	WARREN COUNTY COMMUNITY COLL.	Tammy K.	1,783.20
103530	JERSEY TRACTOR-TRAILER	Andrew G.	800.00
02-213-41-742505-391	WIA Adult (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	30,607.93

TOTAL for DEPARTMENT 742505

=====
30,607.93

DEPARTMENT 742510

103082	AMERICAN SOLUTIONS FOR BUSINESS	Presentation folders	882.86
104207	BERKELEY COLLEGE	Candido C.	800.00
104248	DENTAL & MEDICAL CAREER	Patricia S.	3,140.00
104293	EASTWICK COLLEGE	Kelly H.	1,000.00
103559	FAIRLEIGH DICKINSON UNIVERSITY	Minoo S.	622.44
104211	INFORMATION & TECHNOLOGY	Mary W.	1,536.04

104283	INFORMATION & TECHNOLOGY	Joseph T.	3,200.00
104239	INFORMATION & TECHNOLOGY	Mary W.	1,663.96
104287	JERSEY TRACTOR-TRAILER	Trenton T.	800.00
104058	JERSEY TRACTOR-TRAILER	Alexander P.	800.00
104057	JERSEY TRACTOR-TRAILER	Matthew R.	800.00
104055	JERSEY TRACTOR-TRAILER	Frederick D.	3,200.00
104054	JERSEY TRACTOR-TRAILER	Audiel G.	3,200.00
104081	JERSEY TRACTOR-TRAILER	David A.	3,200.00
104078	MASTER DRIVING SCHOOL INC	Christopher F. - CDL TRAINING	2,482.20
103561	NORTHAMPTON COMMUNITY COLLEGE	Edwin S.	3,200.00
104205	RUTGERS CENTER FOR CONTINUING	Joseph T.	2,076.00
103532	SMITH & SOLOMON	Angel B.	800.00
103564	WARREN COUNTY TECHNICAL SCHOOL	John P.	800.00
104214	FAIRLEIGH DICKINSON UNIVERSITY	Minoo S.	451.44
104191	AVTECH INSTITUTE	Sripriya K.	1,093.33
104202	RUTGERS CENTER FOR CONTINUING	Geraldine P.	3,200.00
104201	RUTGERS CENTER FOR CONTINUING	Elzbieta G	2,156.00
104192	AVTECH INSTITUTE	Jigna Dave J.	1,493.33
104190	AVTECH INSTITUTE	Sakinah K.	1,109.33
104213	WARREN COUNTY COMMUNITY COLL.	Maureen K.	1,783.20
104208	AVTECH INSTITUTE	Susan G.	1,072.00
104206	AMERICAN INSTITUTE OF	Milagros R.	2,680.00
104204	MR. DRIVING SCHOOL INC.	Glenn M.	3,200.00
104309	TRI-STATE PUMP AND SEPTIC	Karl B., Dates: 4/7/14 to 7/1/14.	3,996.00
104285	MR. DRIVING SCHOOL INC.	Jorge G.	3,200.00
104308	TECHNOFORCE LLC	Visits, monitoring reports, follow-up ca	3,254.17
104244	INFORMATION & TECHNOLOGY	Daniel M.	2,048.64
104246	INFORMATION & TECHNOLOGY	Robert N.	800.00
104241	INFORMATION & TECHNOLOGY	Heather A.	1,236.56
104193	AVTECH INSTITUTE	Carla C.	1,176.00
104829	COUNTY OF MORRIS	2ND HALF 8.14 METERED MAIL	527.48
104079	INSTITUTE FOR THERAPEUTIC	Kathleen V.	3,200.00
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	71,880.98

TOTAL for DEPARTMENT 742510

=====
71,880.98

DEPARTMENT 742520

103082	AMERICAN SOLUTIONS FOR BUSINESS		272.89
102878	MANPOWER	Komi A.; W/E 7/27/14.	816.48
103523	NEWBRIDGE SERVICES INC	Patrick C.	500.00
103524	NEWBRIDGE SERVICES INC	Jason T.	500.00
103568	NEWBRIDGE SERVICES INC	Christina F.	1,000.00
103527	NEWBRIDGE SERVICES INC	Dillan M.	845.00
103528	NEWBRIDGE SERVICES INC	Lacey M.	211.00
103526	NEWBRIDGE SERVICES INC	Deniz Y.	500.00
103525	NEWBRIDGE SERVICES INC	Rebecca C.	1,000.00
103565	NEWBRIDGE SERVICES INC	Anne Marie H.	450.00
103522	NEWBRIDGE SERVICES INC	Pedro C.	500.00
103529	NEWBRIDGE SERVICES INC	Jamie E.	500.00
103567	NEWBRIDGE SERVICES INC	Anthony D	1,000.00
104295	PHILLIPSBURG SCHOOL BASED	Tyler S.	634.00
104295	PHILLIPSBURG SCHOOL BASED	Bridget S.	46.00
104295	PHILLIPSBURG SCHOOL BASED	Crispin T.	303.00
104295	PHILLIPSBURG SCHOOL BASED	Darren J.	349.00
104224	PHILLIPSBURG SCHOOL BASED	I-Kita M.	634.00
104224	PHILLIPSBURG SCHOOL BASED	David H.	46.00
104224	PHILLIPSBURG SCHOOL BASED	Sonja P.	46.00
104224	PHILLIPSBURG SCHOOL BASED	William K.	46.00
103606	TELESEARCH INC		27.45
104195	NEWBRIDGE SERVICES INC	Zomaira R.	450.00
104215	NEWBRIDGE SERVICES INC	Kaitlyn B.	500.00

104197	PHILLIPSBURG SCHOOL BASED	Kolby D.	422.00	
104197	PHILLIPSBURG SCHOOL BASED	Dillon M.	422.00	
104197	PHILLIPSBURG SCHOOL BASED	Sarah O.	422.00	
104198	PHILLIPSBURG SCHOOL BASED	Tristan M.	1,478.00	
104198	PHILLIPSBURG SCHOOL BASED	Nathaniel P.	1,478.00	
104198	PHILLIPSBURG SCHOOL BASED	Gabriella T.	1,478.00	
104196	PHILLIPSBURG SCHOOL BASED	Brianna W.	1,478.00	
104196	PHILLIPSBURG SCHOOL BASED	Heather W.	739.00	
104196	PHILLIPSBURG SCHOOL BASED	Darren K.	450.00	
104194	NEWBRIDGE SERVICES INC	Deniz Y.	500.00	
104225	PHILLIPSBURG SCHOOL BASED	Shannon W.	92.00	
104225	PHILLIPSBURG SCHOOL BASED	Randy G.	303.00	
104225	PHILLIPSBURG SCHOOL BASED	Jeremy M.	46.00	
104308	TECHNOFORCE LLC		996.82	
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)			TOTAL FOR ACCOUNT
				21,481.64

TOTAL for DEPARTMENT 742520

=====
21,481.64

DEPARTMENT 742605

102796	FRED PRYOR SEMINARS		10.78	
103539	GSETA		49.50	
103611	STAPLES BUSINESS ADVANTAGE		256.51	
102807	TELESEARCH INC	Lilly H., W/E 7/13/14.	663.36	
103621	TELESEARCH INC		120.30	
103621	TELESEARCH INC		242.78	
103621	TELESEARCH INC		121.05	
103621	TELESEARCH INC		121.66	
103606	TELESEARCH INC		150.99	
103606	TELESEARCH INC		146.25	
103606	TELESEARCH INC		303.48	
103606	TELESEARCH INC		167.81	
103606	TELESEARCH INC		80.32	
102810	TELESEARCH INC		679.86	
103544	US LIFE INSURANCE COMPANY		65.49	
103545	VERIZON		59.65	
104200	RUTGERS, THE STATE UNIVERSITY	Paul W.	3,200.00	
104325	LONGFELLOWS SANDWICH DELI		49.22	
104075	TELESEARCH INC		174.44	
104073	TELESEARCH INC		141.21	
104073	TELESEARCH INC		129.75	
104073	TELESEARCH INC		303.49	
104073	TELESEARCH INC		151.30	
104073	TELESEARCH INC		151.30	
104247	GSETA		49.50	
02-213-41-742605-391	WIA Adult (7/1/14-6/30/16)			TOTAL FOR ACCOUNT
				7,590.00

TOTAL for DEPARTMENT 742605

=====
7,590.00

DEPARTMENT 742610

102796	FRED PRYOR SEMINARS	"Managing Multiple Priorities & Projects	25.48	
103539	GSETA	GSETA 2014 Conference registration fee.	117.00	
103611	STAPLES BUSINESS ADVANTAGE	post-it notes; highlighters, staples, en	606.30	
102807	TELESEARCH INC	Linda B., Huy D., Shaun G.,	1,567.93	
103621	TELESEARCH INC	Huy D., W/E 7/6/14	284.34	
103621	TELESEARCH INC	Shaun G., W/E 7/6/14	594.41	
103621	TELESEARCH INC	Lilly H., W/E 7/6/14	286.10	
103621	TELESEARCH INC	Linda B., W/E 7/6/14.	287.56	
103606	TELESEARCH INC	Linda B., W/E 7/27/14	356.88	
103606	TELESEARCH INC	Huy D., W/E 7/27	345.67	

103606	TELESEARCH INC	Shaun G., W/E 7/27/14	743.02
103606	TELESEARCH INC	Lilly H., W/E 7/27/14.	396.63
103606	TELESEARCH INC	Lina M.;W/E 7/27/14.	189.85
102810	TELESEARCH INC	Linda B., Huy D., Shaun G.,	1,606.93
103544	US LIFE INSURANCE COMPANY	Policy # G026433	154.80
103545	VERIZON	908 859-3220 143 27Y bill dtd. 8/4/14	141.00
104325	LONGFELLOWS SANDWICH DELI	Healthcare Career Fair hosted by the WIB	116.35
104075	TELESEARCH INC	Jason D.; W/E 8/3/14.	427.06
104073	TELESEARCH INC	Linda B., W/E 8/10/14.	333.78
104073	TELESEARCH INC	Huy D., W/E 8/10/14.	306.67
104073	TELESEARCH INC	Shaun G., W/E 8/10/14.	743.01
104073	TELESEARCH INC	Lilly H., W/E 8/10/14.	357.63
104073	TELESEARCH INC	Lina Monge; W/E 8/10/14.	357.63
104247	GSETA	Jack Patten, WIB Director, Registration	117.00
02-213-41-742610-391	WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	10,463.03

TOTAL for DEPARTMENT 742610

=====
10,463.03

DEPARTMENT 742620

102796	FRED PRYOR SEMINARS		8.33
103539	GSETA		38.25
103562	LEIGH CARTER	Travel expenses for 7/17 and 7/24/14.	34.62
103611	STAPLES BUSINESS ADVANTAGE		198.21
102807	TELESEARCH INC		512.59
103621	TELESEARCH INC		92.96
103621	TELESEARCH INC		93.53
103621	TELESEARCH INC		94.01
103606	TELESEARCH INC		116.67
103606	TELESEARCH INC		113.01
103606	TELESEARCH INC		129.67
103606	TELESEARCH INC		62.07
102810	TELESEARCH INC		525.34
103544	US LIFE INSURANCE COMPANY		50.61
103545	VERIZON		46.10
104325	LONGFELLOWS SANDWICH DELI		38.04
104073	TELESEARCH INC		109.12
104073	TELESEARCH INC		100.25
104073	TELESEARCH INC		116.92
104073	TELESEARCH INC		116.92
104247	GSETA		38.25
02-213-41-742620-391	WIA Youth (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	2,635.47

TOTAL for DEPARTMENT 742620

=====
2,635.47

SCP: Family Court

104314	FAMILY INTERVENTION	Total FCIU contract expenses for Federal	19,475.00
104314	FAMILY INTERVENTION	Total stabilization contract services fo	1,880.00
104314	FAMILY INTERVENTION	Total adolescent group contract services	975.00
104326	FAMILY INTERVENTION	Total FCIU CONTRACT EXPENSES FOR FEDERAL	16,751.00
104326	FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT SERVICES FO	2,672.00
104326	FAMILY INTERVENTION	TOTAL ADOLESCENT GROUP CONTRACT SERVICES	875.00
02-213-41-752415-392	SCP - Family Court (1/1/14-12/31/14)	TOTAL FOR ACCOUNT	42,628.00

TOTAL for SCP: Family Court

=====
42,628.00

DEPARTMENT 752420

104315	BIG BROTHERS BIG SISTERS OF	Quarterly service report for school base	2,188.00
--------	-----------------------------	--	----------

104100	JERSEY BATTERED WOMEN'S	Hours of Services for the month of June	680.00	
104102	MORRIS COUNTY PREVENTION	MENTORING UNITS EXPENDED ON ONE CLIENT F	800.00	
104102	MORRIS COUNTY PREVENTION	MENTORING UNITS EXPENDED ON ONE CLIENT F	5,100.00	
104104	MORRIS COUNTY PREVENTION	COMPLETED TCBAM ROUNDS AT MC YOUTH SHEL	2,250.00	
104101	MORRIS COUNTY PREVENTION	MENTORING UNITS EXPENDED ON ONE CLIENT F	250.00	
104101	MORRIS COUNTY PREVENTION	MENTORING UNITS EXPENDED ON ONE CLIENT F	2,750.00	
104327	MORRISTOWN NEIGHBORHOOD HOUSE	SOCIAL RECREATION PROGRAM FOR THE 2ND QU	2,136.00	
104328	MORRISTOWN NEIGHBORHOOD HOUSE	KO BOXING PRG 2ND QUARTER APRIL - JUNE 2	2,665.00	
02-213-41-752420-392	<i>SCP-Program Services (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		18,819.00

TOTAL for DEPARTMENT 752420

=====

18,819.00

DEPARTMENT 754410

104176	COUNTY OF MORRIS	REIMBURSEMENT OF HOMELESS SERVICES FROM	39,540.00	
02-213-41-754410-392	<i>Social Srvcs for Hmlss (1/1/14-6/30/14)</i>	TOTAL FOR ACCOUNT		39,540.00

TOTAL for DEPARTMENT 754410

=====

39,540.00

Chapter 51

103390	NEWBRIDGE SERVICES INC	reimbursement to Newbridge for services	21,201.00	
02-213-41-757405-392	<i>CHAPTER 51 (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		21,201.00

TOTAL for Chapter 51

=====

21,201.00

DEPARTMENT 758310

103876	TOWN OF BOONTON	2013 Boonton Municipal Alliance Q6 Expen	7,587.90	
104093	BOROUGH OF BUTLER	2013 Butler Municipal Alliance Q6 Expend	395.88	
104173	TOWNSHIP OF JEFFERSON	2013 Jefferson Township Municipal Allian	4,780.61	
02-213-41-758310-392	<i>Municipal Alliance (1/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		12,764.39

TOTAL for DEPARTMENT 758310

=====

12,764.39

DEPARTMENT 771410

100504	DELL MARKETING L.P.	Dell Latitude XT3 (225-0947)plus support	4,576.00	
100503	LAWMEN SUPPLY CO OF NJ, INC.	Point Blank -Jersey Boot JB1009	713.00	
100503	LAWMEN SUPPLY CO OF NJ, INC.	Point Blank-Strap JB1009S** Pre-Approved	50.00	
100503	LAWMEN SUPPLY CO OF NJ, INC.	Point Blank-JB1009-VM *** ATTENTION DET.	260.00	
02-213-41-771410-391	<i>Multi-Jurisd Task Force (7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		5,599.00

TOTAL for DEPARTMENT 771410

=====

5,599.00

DEPARTMENT 774405

103328	BOROUGH OF RIVERDALE	Cont.Shift 5/29/14 **C.Quant	82.50	
103327	TOWN OF BOONTON	Callout 6/27/14- C.Petonak	220.00	
103319	BOROUGH OF KINNELON	Callout 4/21/14	220.00	
103319	BOROUGH OF KINNELON	Callout 5/31/14	220.00	
103323	FLORHAM PARK POLICE	Callout 6/18/14	220.00	
100144	FF1 PROFESSIONAL SAFETY SERVICES	53163: ATAC PluV-Valiant Bluie 716 ** Re	734.65	
103299	HANOVER TOWNSHIP	J. Schauder- Callout 5/2/14	220.00	
103299	HANOVER TOWNSHIP	J.Schauder-Callout 5/28/14	220.00	
103320	MT OLIVE POLICE DEPT.	4/18/14	165.00	
103321	MENDHAM BOROUGH	Check Pt. 6/21/14	330.00	
103322	ROCKAWAY TOWNSHIP POLICE DEPT	Callout 6/3/14	220.00	

103322	ROCKAWAY TOWNSHIP POLICE DEPT	Callout 6/25/14	220.00	
103318	ANDOVER TOWNSHIP	Callout 4/4/14	220.00	
103318	ANDOVER TOWNSHIP	Callout 4/4/14	220.00	
103318	ANDOVER TOWNSHIP	Callout 4/8/14	275.00	
103318	ANDOVER TOWNSHIP	Callout 4/11/14	275.00	
103318	ANDOVER TOWNSHIP	Callout 4/21/14	220.00	
103318	ANDOVER TOWNSHIP	Callout 4/23/14	275.00	
103318	ANDOVER TOWNSHIP	Callout 4/27/14	275.00	
103318	ANDOVER TOWNSHIP	Callout 5/9/14	220.00	
103318	ANDOVER TOWNSHIP	Callout 5/12/14	220.00	
103318	ANDOVER TOWNSHIP	Court 5/15/14	220.00	
103318	ANDOVER TOWNSHIP	Court 5/20/14	220.00	
103318	ANDOVER TOWNSHIP	Court 6/12/14	220.00	
103318	ANDOVER TOWNSHIP	Callout 6/17/14	440.00	
103318	ANDOVER TOWNSHIP	Callout 6/18/14	220.00	
103318	ANDOVER TOWNSHIP	Court 6/19/14	220.00	
103318	ANDOVER TOWNSHIP	Check Pt. 6/21/14	220.00	
02-213-41-774405-391	<i>DRE Call Out (10/1/13-9/30/14)</i>	TOTAL FOR ACCOUNT		7,032.15

TOTAL for DEPARTMENT 774405

=====
7,032.15

DEPARTMENT 783410

103317	BERYL SKOG	Pre EVAWI -End Violence Against Women In	150.00	
103317	BERYL SKOG	Registration Fee	445.00	
103317	BERYL SKOG	Hotel (4/20-4/24/14)	710.84	
103317	BERYL SKOG	Airfare & Insurance (rnd.trip to Seattle	410.70	
103317	BERYL SKOG	Rnd.Trip Shuttle	31.00	
102539	DOROTHY DIFABIO	Sept. 2013 (24.2 miles x 0.31)	7.50	
102539	DOROTHY DIFABIO	Oct.2013 (118.6 x .31)	36.77	
102539	DOROTHY DIFABIO	Nov.2013 (127.9 x .31)	39.64	
102539	DOROTHY DIFABIO	Dec.2013 (86.6 x .31)	26.85	
102539	DOROTHY DIFABIO	Jan.2014 (30.1 x.31)	18.66	
102541	DOROTHY DIFABIO	IAFN MEMBERSHIP	179.00	
102511	SIRCHIE AQUISITIONS COMPANY	Mini Blue Max III Kit	149.00	
102511	SIRCHIE AQUISITIONS COMPANY	Barrier Filter Goggles	43.90	
102511	SIRCHIE AQUISITIONS COMPANY	Shipping	13.50	
02-213-41-783410-391	<i>SART/SANE Program(10/1/13-9/30/14)</i>	TOTAL FOR ACCOUNT		2,262.36

TOTAL for DEPARTMENT 783410

=====
2,262.36

NYS&W Bicycle/Pedestrian Path

103845	THE RBA GROUP INC.	Prof Svcs rendered concerning the New Yo	8,204.30	
02-213-41-790015-391	<i>NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	TOTAL FOR ACCOUNT		8,204.30

TOTAL for NYS&W Bicycle/Pedestrian Path

=====
8,204.30

JARC Grant

104292	AEROFUND FINANCIAL INC.	Aug.11-17th, 2014, transportation.	3,686.94	
104077	AEROFUND FINANCIAL INC.	Transportation from Aug. 4, 2014 to Aug.	3,686.94	
02-213-41-792510-391	<i>JARC Grant Round 13 (7/1/13-6/30/15)</i>	TOTAL FOR ACCOUNT		7,373.88

TOTAL for JARC Grant

=====
7,373.88

Body Armor Replacement - Prose

100996	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2 IIIA Vest wit	894.70	
--------	------------------------	--	--------	--

02-213-41-801305-392 *Body Armor-Prosecutor(11/27/13-11/26/18)* TOTAL FOR ACCOUNT 894.70

TOTAL for Body Armor Replacement - Prose

=====

894.70

FY08 SCAAP

98872 B & G RESTORATION INC. The contract was \$275K of which \$36,884. 137,500.00
98873 ENVIRONMENTAL SAFETY Change Order was done Bringing new contr 9,930.00
103651 ATLANTIC HEALTH SYSTEM MEDICAL CARE FOR S.KNEER DATED 7/16,17,1 5,568.12
02-213-41-806815-391 *FY08 SCAAP Federal Share* TOTAL FOR ACCOUNT 152,998.12

TOTAL for FY08 SCAAP

=====

152,998.12

DEPARTMENT 808405

103977 MASOC MASOC/MATSA CONFERENCE REGISTRATION-DET. 340.00
02-213-41-808405-391 *Megan's Law & LLEA (9/1/13-8/31/14)* TOTAL FOR ACCOUNT 340.00

TOTAL for DEPARTMENT 808405

=====

340.00

DEPARTMENT 832410

99718 FIRE FIGHTERS EQUIPMENT CO INC Quote 11315 190.90
99718 FIRE FIGHTERS EQUIPMENT CO INC Quote 11302 270.52
99761 GEN-EL SAFETY & INDUSTRIAL Quote 23881 dated 6/10/14 3,601.44
102944 STAPLES BUSINESS ADVANTAGE Customer NYC 1054187NYC-Reordered due to 119.99
99736 TRIANGLE COMMUNICATIONS LLC Quote TRQ-6380 dated 6/10/2014Computer m 1,139.00
99555 WORK N WEAR STORE small navy blue tee shirt with county lo 10.00
99555 WORK N WEAR STORE medium blue tee shirt with county logo 20.00
99555 WORK N WEAR STORE large blue tee shirt with county logo 30.00
99555 WORK N WEAR STORE XL blue tee shirt with county logo 30.00
99555 WORK N WEAR STORE XL-tall blue tee shirt with county logo 12.00
99555 WORK N WEAR STORE 2XL blue tee shirt with county logo 36.00
99555 WORK N WEAR STORE 4XL blue tee shirt with county logo 24.00
02-213-41-832410-392 *CEHA 2014 (7/1/13-6/30/14)* TOTAL FOR ACCOUNT 5,483.85

TOTAL for DEPARTMENT 832410

=====

5,483.85

DEPARTMENT 864495

104547 SCHIFANO CONSTRUCTION CORP. Milling & Resurf of West Main St. in Bor 368,702.40
104544 TILCON NEW YORK INC. Mill & Resurf of Mendham Road in the Tow 8,373.77
104509 TILCON NEW YORK INC. Mill & Resurf of Main Road, North Road & 279,301.20
02-213-41-864495-391 *2014 ATP- County Aid* TOTAL FOR ACCOUNT 656,377.37

TOTAL for DEPARTMENT 864495

=====

656,377.37

DEPARTMENT 864505

104526 KONKUS CORPORATION Replacement of Bi County Bridge No. 1401 317,826.23
02-213-41-864505-391 *Nwbrgh Rd STP-C00S(211) (9/11/12-9/11/15)* TOTAL FOR ACCOUNT 317,826.23

104420 GREENMAN PEDERSEN INC Construction Inspection/Resident Enginee 18,165.00
02-213-41-864505-392 *Nwbrgh Rd STP-C00S(211) (9/11/12-9/11/15)* TOTAL FOR ACCOUNT 18,165.00

TOTAL for DEPARTMENT 864505

=====

335,991.23

DEPARTMENT 864510

104421 GREENMAN PEDERSEN INC	Construction Inspection/Resident Enginee	20,789.16	
02-213-41-864510-392 <i>STP-C00S (242) (9/11/12-9/11/15)</i>	TOTAL FOR ACCOUNT		20,789.16
			=====
TOTAL for DEPARTMENT 864510			20,789.16

County Capital

DEPARTMENT 951249

103616 RUG AND FLOOR STORE	Rug & Floor for the Gym Floor at the PST	6,800.00	
04-216-55-951249-940 <i>Lease Appropriation Ordinance</i>	TOTAL FOR ACCOUNT		6,800.00
			=====
TOTAL for DEPARTMENT 951249			6,800.00

Abatmnt/demol-Fac on Greystone

104531 T & M ASSOCIATES	Prof Svcs for Greystone Coal Gas House S	584.22	
04-216-55-953087-909 <i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		584.22
			=====
TOTAL for Abatmnt/demol-Fac on Greystone			584.22

Analy dam condition,rehab dams

104221 CIVIL DYNAMICS INC	Construction Support	13,354.20	
04-216-55-953113-909 <i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		13,354.20
			=====
TOTAL for Analy dam condition,rehab dams			13,354.20

Rehab/conect Cty utility Greys

103866 T & M ASSOCIATES	T&M Project #MOCY-00051Central Park of M	102.33	
04-216-55-953139-909 <i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		102.33
			=====
TOTAL for Rehab/conect Cty utility Greys			102.33

Analysis/Rehab Dam Conditions

104166 RON-JON CONSTRUCTION CORP.	Rehabilitation of Leddell's Pond Dam Inv	66,395.00	
04-216-55-953158-951 <i>Building & Improvements</i>	TOTAL FOR ACCOUNT		66,395.00
			=====
TOTAL for Analysis/Rehab Dam Conditions			66,395.00

Bridge DesignConst varCty Loc

104403 REIVAX CONTRACTING CORP	Replacement of Bridge No. 1000 on Canal	48,448.26	
04-216-55-953184-951 <i>Building & Improvements</i>	TOTAL FOR ACCOUNT		48,448.26
			=====
TOTAL for Bridge DesignConst varCty Loc			48,448.26

DEPARTMENT 953202

104060 VAN CLEEF ENGINEERING ASSOC	Prof. Engr. Svcs. for Milling & Resurfac	5,786.80	
------------------------------------	--	----------	--

	103134 R.S. KNAPP CO. INC.	Plans & Specs for Various Projects in th	108.95	
	103134 R.S. KNAPP CO. INC.		145.20	
	103134 R.S. KNAPP CO. INC.		311.05	
	103137 R.S. KNAPP CO. INC.	Plans & SpecsRR2 2014 Specs	304.75	
04-216-55-953202-909	Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		6,656.75
	104528 SCHIFANO CONSTRUCTION CORP.	Mill & Resurf of 2013 Various Paving Pro	25,262.12	
04-216-55-953202-951	Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		25,262.12
TOTAL for DEPARTMENT 953202				31,918.87

DEPARTMENT 953225

	103454 MORRIS TOWNSHIP POLICE	Police Coverage for Mendham Road Bridge	2,187.00	
04-216-55-953225-909	Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		2,187.00
TOTAL for DEPARTMENT 953225				2,187.00

DEPARTMENT 953269

	104422 CHRISTOPHER P STATILE PA	Engr. Design Serv. for Rehab of County B	4,635.00	
	104423 CHRISTOPHER P STATILE PA	Design Svcs. for Replacement of County B	15,175.00	
	104529 CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	20,961.50	
04-216-55-953269-909	Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		40,771.50
TOTAL for DEPARTMENT 953269				40,771.50

DEPARTMENT 953270

	103133 R.S. KNAPP CO. INC.	Plans & Specs Blackwell Street in Dover.	446.15	
	103133 R.S. KNAPP CO. INC.	" " "	399.80	
	103133 R.S. KNAPP CO. INC.	Plans & Specs Blackwell Street in Dover.	120.65	
04-216-55-953270-909	Road Design/Construc - var locations	TOTAL FOR ACCOUNT		966.60
	104397 TOP LINE CONSTRUCTION CORP	Realignment of Boonton Avenue(CR 511) in	87,551.28	
04-216-55-953270-951	Road Design/Construc - var locations	TOTAL FOR ACCOUNT		87,551.28
TOTAL for DEPARTMENT 953270				88,517.88

DEPARTMENT 953289

	103583 SPEEDWELL ELECTRIC MOTORS	WO72757/ RE: HUMAN SERVICES/ 07-21-14	109.40	
04-216-55-953289-951	Replace Motors, Fans, Pumps-BldgsGrnds	TOTAL FOR ACCOUNT		109.40
TOTAL for DEPARTMENT 953289				109.40

DEPARTMENT 953291

	94271 SADAT ASSOCIATES, INC.	Licensed Remediation of Professional Ser	830.00	
	104419 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,124.98	
	104110 BOSWELL ENGINEERING INC	MC-101/Sussex Tpke/W HanoverDrainage Imp	1,997.00	
04-216-55-953291-909	Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		4,951.98
TOTAL for DEPARTMENT 953291				4,951.98

DEPARTMENT 953314

	103931 VOLKER CRANE LLC	RE: CONSULTING SERVICES- COURTHOUSE - GE	2,475.00	
	103764 LS ENGINEERING ASSOCIATES CORP.	Re: Cornice Repair & Capping - Admin &	5,700.00	
04-216-55-953314-909	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		8,175.00
	103768 BAYWAY LUMBER	WO72911/ RE: PSTA/ 07-25-14	607.49	
04-216-55-953314-951	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		607.49
			=====	
	TOTAL for DEPARTMENT 953314			8,782.49

DEPARTMENT 953347

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for the acquisi	300.00	
04-216-55-953347-909	<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		300.00
			=====	
	TOTAL for DEPARTMENT 953347			300.00

DEPARTMENT 953348

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for the replace	300.00	
04-216-55-953348-909	<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		300.00
			=====	
	TOTAL for DEPARTMENT 953348			300.00

DEPARTMENT 953349

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for various bui	300.00	
04-216-55-953349-909	<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		300.00
			=====	
	TOTAL for DEPARTMENT 953349			300.00

DEPARTMENT 953350

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for Security Up	300.00	
04-216-55-953350-909	<i>Security Upgrades OTA</i>	TOTAL FOR ACCOUNT		300.00
			=====	
	TOTAL for DEPARTMENT 953350			300.00

DEPARTMENT 953351

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for Elevator Up	300.00	
04-216-55-953351-909	<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		300.00
			=====	
	TOTAL for DEPARTMENT 953351			300.00

DEPARTMENT 953352

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for improvement	300.00	
04-216-55-953352-909	<i>Replace-Carpet, Flooring, etc Various Bldg</i>	TOTAL FOR ACCOUNT		300.00
			=====	
	TOTAL for DEPARTMENT 953352			300.00

DEPARTMENT 953353

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for various imp	300.00	
04-216-55-953353-909	<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953353

=====
300.00

DEPARTMENT 953354

103558 MCMANIMON, SCOTLAND & BAUMANN LLC
04-216-55-953354-909 VOIP System-Electric & Emergency Power

Bond Ordinance providing for Electric an
TOTAL FOR ACCOUNT

300.00

=====
300.00

TOTAL for DEPARTMENT 953354

=====
300.00

DEPARTMENT 953355

103558 MCMANIMON, SCOTLAND & BAUMANN LLC
04-216-55-953355-909 Fire Sprinkler Purchase Courthouse

Bond Ordinance providing for the acquisi
TOTAL FOR ACCOUNT

300.00

=====
300.00

TOTAL for DEPARTMENT 953355

=====
300.00

DEPARTMENT 953356

103558 MCMANIMON, SCOTLAND & BAUMANN LLC
04-216-55-953356-909 Various Road-Designs & Construction

Bond Ordinance providing for the design
TOTAL FOR ACCOUNT

300.00

=====
300.00

104547 SCHIFANO CONSTRUCTION CORP.
04-216-55-953356-940 Various Road-Designs & Construction

TOTAL FOR ACCOUNT

9,000.00

=====
9,000.00

TOTAL for DEPARTMENT 953356

=====
9,300.00

DEPARTMENT 953357

103558 MCMANIMON, SCOTLAND & BAUMANN LLC
04-216-55-953357-909 Replace & Upgrade Various Bridges

Bond Ordinance providing for the replace
TOTAL FOR ACCOUNT

300.00

=====
300.00

TOTAL for DEPARTMENT 953357

=====
300.00

DEPARTMENT 953358

103558 MCMANIMON, SCOTLAND & BAUMANN LLC
04-216-55-953358-909 Replace & Upgrade Various Culverts

Bond Ordinance providing for the replace
TOTAL FOR ACCOUNT

300.00

=====
300.00

TOTAL for DEPARTMENT 953358

=====
300.00

DEPARTMENT 953362

103769 LS ENGINEERING ASSOCIATES CORP.
103558 MCMANIMON, SCOTLAND & BAUMANN LLC
04-216-55-953362-909 Security Improvement AR Bldg/Courthouse

Re: Mail Room and Garage Door
Bond Ordinance providing for various Sec
TOTAL FOR ACCOUNT

5,000.00

300.00

=====
5,300.00

TOTAL for DEPARTMENT 953362

=====
5,300.00

DEPARTMENT 953363

103558 MCMANIMON, SCOTLAND & BAUMANN LLC
04-216-55-953363-909 Paving & Resurfacing Various Roads

Bond Ordinance providing for paving and
TOTAL FOR ACCOUNT

300.00

=====
300.00

TOTAL for DEPARTMENT 953363

=====
300.00

DEPARTMENT 954304

	103113 COMPLETE SECURITY SYSTEMS, INC.	Judges Parking, K9 and CIS CCTV Security	40,248.00	
	103102 COMPLETE SECURITY SYSTEMS, INC.	Supply & Install: (1) Exacqvision 3208-	21,764.00	
04-216-55-954304-956	<i>Var Capital Projects-Sheriff</i>	TOTAL FOR ACCOUNT		62,012.00

TOTAL for DEPARTMENT 954304

=====
62,012.00

DEPARTMENT 954359

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for the acquisi	300.00	
04-216-55-954359-909	<i>Replace & Upgrade Security Cameras</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 954359

=====
300.00

DEPARTMENT 955345

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for various imp	300.00	
04-216-55-955345-909	<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 955345

=====
300.00

DEPARTMENT 962343

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for the purchas	300.00	
04-216-55-962343-909	<i>Purchase Various Equip for IT</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 962343

=====
300.00

DEPARTMENT 963346

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for the acquisi	300.00	
04-216-55-963346-909	<i>Purchase Simulators for training LPS</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 963346

=====
300.00

DEPARTMENT 968344

	103558 MCMANIMON, SCOTLAND & BAUMANN LLC	Bond Ordinance providing for various imp	300.00	
04-216-55-968344-909	<i>Various Purchases for MC School Tech</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 968344

=====
300.00

DEPARTMENT 969261

	104643 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractor	48,117.50	
04-216-55-969261-951	<i>Renov &Improvmnt to Academic Blgs at CCM</i>	TOTAL FOR ACCOUNT		48,117.50

TOTAL for DEPARTMENT 969261

=====
48,117.50

DEPARTMENT 969336

	104643 COUNTY COLLEGE OF MORRIS	Spiezle Architectural Group	54.12	
	104643 COUNTY COLLEGE OF MORRIS	Spiezle Architectural Group	8,460.00	
04-216-55-969336-909	<i>Various Projects at CCM-Soft Costs</i>	TOTAL FOR ACCOUNT		8,514.12

TOTAL for DEPARTMENT 969336

=====
8,514.12

Dedicated Trust

Motor Vehicle Fines

104076	CHERRY WEBER & ASSOC. PC	Prof Svcs. for the Morristown & Erie Rai	3,524.60	
104582	COUNTY OF MORRIS	YEAR 2014 S/W	250,925.00	
104582	COUNTY OF MORRIS	YEAR 2014 O/E	2,103,940.22	
104582	COUNTY OF MORRIS	YEAR 2013 O/E	1,034,444.02	
104582	COUNTY OF MORRIS	LESS PRIOR TRANSFER	-3,351,414.68	
13-290-56-575701-888	Motor Vehicle Fines	TOTAL FOR ACCOUNT		41,419.16

TOTAL for Motor Vehicle Fines

=====
41,419.16

Weights & Measures

104584	COUNTY OF MORRIS	S/W 2014	386,356.99	
104584	COUNTY OF MORRIS	O/E 2014	148,679.37	
104584	COUNTY OF MORRIS	S/W 2014	34,024.26	
104584	COUNTY OF MORRIS	O/E 2014	24,655.36	
104584	COUNTY OF MORRIS	LESS PRIOR TRANSFER	-524,847.12	
13-290-56-575801-888	Weights & Measures	TOTAL FOR ACCOUNT		68,868.86

TOTAL for Weights & Measures

=====
68,868.86

County Clerk \$1.00 Fund

102607	DELL MARKETING L.P.	110766103	E-quote # 1017654599383 for	3,668.02	
13-290-56-578401-888	County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT			3,668.02

TOTAL for County Clerk \$1.00 Fund

=====
3,668.02

Environ Quality & Enforcement

99761	GEN-EL SAFETY & INDUSTRIAL		1,194.72	
103862	LUM, DRASCO & POSITAN LLC	Legal Services for the period ending Jul	156.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Blue Diamond Disposal	36.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Eagle Ridge Contracting	132.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Ferretti Carting	85.78	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Cooperative Disposal	72.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Allegro Sanitation Corp	120.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Freund Contracting	264.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Cipollini Carting	24.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Piccolo's Restaurant	396.22	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Premier Disposal	24.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Global Safety Contracting	144.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Chatham Disposal Co	12.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Sterling Carting	12.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Clockwork Childcare	200.76	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Gray Supply Corp	96.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Patrick Sharkey	96.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Toll Brothers	36.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Tiger's Excavating & Land Cleari	120.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Chester M. Stephens Jr	108.00	
103862	LUM, DRASCO & POSITAN LLC	MCOHM v Pritpal Signh Sandhu	120.00	
104585	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	223.69	

13-290-56-578901-888 *Environ Quality & Enforcement*

TOTAL FOR ACCOUNT

3,673.17

TOTAL for Environ Quality & Enforcement

=====
3,673.17

DEPARTMENT 580557

104030 IZENBERG APPRAISAL ASSOCIATES
13-290-56-580557-888 *Open Space - Flood Mitigation*

Flood Mitigation - Appraisal review for
TOTAL FOR ACCOUNT

810.00

810.00

TOTAL for DEPARTMENT 580557

=====
810.00

DEPARTMENT 580558

104260 RIOS' ENGRAVING
103227 ONE SOURCE COMMUNICATIONS SOLUTIONS
13-290-56-580558-888 *Open Space - Ancillary*

2x8 nameplate for OSTFC member- Greg Kel
OSTF - Matte lamination, foam core mount
TOTAL FOR ACCOUNT

10.00

50.21

60.21

TOTAL for DEPARTMENT 580558

=====
60.21

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

2,486,253.46
1,527,929.42
451,266.75
118,499.42
=====
4,583,949.05