

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|-----------|-------------|
| 24764 - A-V SERVICES, INC. | PO 102547 Projector Lamps | 485.00 | 485.00 |
| 13364 - ACCUTY, INC. | PO 99987 Annual Renewal "American Financial | 1,121.00 | 1,121.00 |
| 3030 - ACME AMERICAN REPAIRS INC. | PO 101847 CAF - Kitchen Equipment Maintenance | 2,788.50 | |
| | PO 102472 Equipment Service Agreements | 2,426.50 | |
| | PO 102484 CAF - Kitchen Equipment Maintenance | 1,085.11 | 6,300.11 |
| 25841 - ACORN TERMITE AND PEST | PO 103670 Pest Control Services | 1,800.00 | 1,800.00 |
| 12795 - ACTION DRIVES & BEARINGS INC. | PO 102903 TRUCK PARTS | 91.44 | 91.44 |
| 24437 - ACTIVU CORPORATION | PO 102791 Proprietary System Maintenance-EOC | 12,000.00 | 12,000.00 |
| 25248 - AEQUOR HEALTHCARE SERVICES, LLC | PO 103669 CAF - Intermittent Nursing Staff Ne | 35,143.99 | 35,143.99 |
| 9883 - AFI FOODSERVICE DISTRIBUTORS | PO 103699 Resident Activities | 177.35 | 177.35 |
| 7122 - AGL WELDING SUPPLY CO INC | PO 103662 Nursing Equipment Rental | 700.00 | 700.00 |
| 6641 - AGNES BROWN | PO 101505 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 2894 - AGNES MOLLAHAN | PO 101612 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 17889 - AGNES STRUBLE | PO 102148 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18657 - AGWAY MORRISTOWN | PO 97668 Resident Planting Project | 198.75 | |
| | PO 100484 Resident Planting Projects | 132.07 | 330.82 |
| 2596 - AH HARRIS & SONS, INC. | PO 102357 concrete Rapid set | 899.00 | |
| | PO 102437 concrete | 899.00 | 1,798.00 |
| 25371 - AHS HOSPITAL CORP | PO 103681 CAF - TB Clinic Services | 10,000.00 | 10,000.00 |
| 12835 - AIR BRAKE & EQUIPMENT | PO 102904 TRUCK PARTS | 402.74 | 402.74 |
| 9148 - AIRGAS SAFETY INC. | PO 102306 Safety Gloves | 115.34 | 115.34 |
| 12844 - AIRPOWER INTERNATIONAL INC. | PO 102943 Repair Air Truck Fill Station | 26.29 | 26.29 |
| 1512 - ALAN ABRAMSON | PO 101483 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 20798 - ALERE TOXICOLOGY SERVICES INC. | PO 100910 Resident Drug Test | 16.00 | 16.00 |
| 12860 - ALFRE INC. | PO 103367 CAF - Grant in Aid Funding 2014 Mrs | 12,330.00 | |
| | PO 103370 CAF - Chapter 51 CH51 1408 | 160.00 | 12,490.00 |
| 8795 - ALICE REDFIELD | PO 102025 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 12867 - ALL COUNTY RENTAL CENTER | PO 103101 Propane | 99.00 | 99.00 |
| 10988 - ALMA ACEVEDO | PO 101444 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 1507 - AMERICAN HOSE & HYDRAULICS | PO 99629 TRUCK PARTS | 2,740.00 | 2,740.00 |
| 6707 - AMERICAN PATCH & EMBLEM COMP | PO 101412 Patches - T. Medwin (SOS) | 328.00 | 328.00 |
| 13000 - AMERICAN TEST CENTER | PO 102545 Annual Ladder Safety Inspection | 789.00 | 789.00 |
| 25382 - AMERICAN TOWER CORPORATION | PO 102876 County Wide Radio System | 1,836.00 | 1,836.00 |
| 13009 - AMERICAN WEAR INC. | PO 102599 CAF - Uniforms and Mat Rental | 510.91 | |
| | PO 102641 Inv. 668009 Acct nifo | 156.00 | |
| | PO 102966 Clean Uniforms | 434.05 | 1,100.96 |
| 12379 - AMPARO FRANCO | PO 101961 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 12596 - ANGEL VERGARA | PO 102199 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 10987 - ANITA SPIVAK | PO 102135 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 11999 - ANJU THAKUR | PO 102162 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 26444 - ANN F. GROSSI | PO 103417 petty cash reimbursements | 278.18 | 278.18 |
| 18146 - ANN TREMALLO | PO 102175 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18345 - ANNA VOLPE | PO 102208 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 6562 - ANNE PAUST | PO 101990 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 430 - ANTOINETTE MENNELLA | PO 101623 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 21011 - AP CONNECTIONS, INC | PO 100442 ISP Monitoring Equipment / Serives | 15,703.00 | 15,703.00 |
| 13066 - APOLLO BATTERY & TIRE | PO 102580 Two tires | 284.76 | 284.76 |
| 26997 - APPRAISAL INSTITUTE INC. | PO 101743 Confirm Appraisal of Real Estate 14 | 201.00 | 201.00 |
| 13079 - ARAMARK CORRECTIONAL SERVICES | PO 97784 CAF - Food Services and Management | 14,995.06 | |
| | PO 97902 CAF - Food Services and Management | 15,021.37 | |
| | PO 101849 CAF - Food Services and Management | 32,394.08 | |
| | PO 101944 CAF - Food Services and Management | 15,214.72 | |
| | PO 102705 CAF - Food Services and Management | 15,371.26 | 92,996.49 |
| 8508 - ARBORCHEM PRODUCTS | PO 102754 pest materials | 721.00 | 721.00 |

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| 14975 - ARNE GOYTIL | PO 101798 Medicare B Reimbursement January 20 | 881.40 | 881.40 |
| 24781 - ARNEL P GARCIA | PO 103776 Nursing Services~Per Diem | 2,317.97 | 2,317.97 |
| 7494 - ARROWHEAD FORENSICS | PO 101440 Please Order - Supplies/ L. Flynn (| 72.64 | 72.64 |
| 14698 - ARTHUR FIORE | PO 101902 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 12421 - ARTHUR O'BRIEN | PO 101586 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18707 - ARZEE SUPPLY | PO 102683 BLDG MAINT | 342.60 | 342.60 |
| 4696 - AT&T | PO 100978 phone service | 40.74 | |
| | PO 101367 June bill for 908-859-3220 | 34.26 | 75.00 |
| 13153 - ATLANTIC HEALTH SERVICES/MMH | PO 103368 CAF - Grant in Aid Funding 2014 | 9,240.00 | 9,240.00 |
| 10650 - ATLANTIC TACTICAL OF NJ, INC. | PO 100619 Please Order - Vest - William Yarla | 708.00 | 708.00 |
| 8237 - AUDREY GOLDBERG | PO 101802 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 7921 - B & R UNIFORMS | PO 103461 UNIFORMS-W&M INSPECTORS | 656.60 | 656.60 |
| 15978 - BAILA MANDEL | PO 101656 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 13217 - BAKER & TAYLOR BOOKS | PO 101735 Received book | 95.95 | 95.95 |
| 7126 - BARBARA FLINT | PO 101907 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 7507 - BARBARA MCLAUGHLIN | PO 101631 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 12137 - BARBARA TEMPLE | PO 102158 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 776 - BARBARULA LAW OFFICES | PO 103141 County Counsel's Office-various leg | 2,520.00 | 2,520.00 |
| 691 - BATTINA ALRAZI | PO 101453 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 13259 - BAYWAY LUMBER | PO 102457 CAF - NJSC#A74787 | 262.99 | |
| | PO 102458 SM TOOLS/ BLDG MAINT | 224.99 | 487.98 |
| 10413 - BEATRIZ OSPINA | PO 103211 Insurance reimb. for 7/14/ to 12/14 | 72.00 | 72.00 |
| 26973 - BENAY FIORE | PO 103261 INTERPRETER SERVICES | 175.00 | 175.00 |
| 6319 - BERNAN | PO 98027 Received Books | 383.63 | |
| | PO 100462 Received Books | 502.90 | |
| | PO 101002 Confirm Government issued books | 198.55 | |
| | PO 102639 Received History of the Council Eur | 85.00 | 1,170.08 |
| 6327 - BETH DENMEAD | PO 103156 EXPENSE VOUCHER | 207.65 | 207.65 |
| 23982 - BEYER CHRYSLER JEEP | PO 102600 AUTO PARTS | 36.25 | 36.25 |
| 9476 - BINSKY & SNYDER SERVICES LLC | PO 103046 CAF - Labor Rates for HVAC Repair & | 4,054.46 | |
| | PO 103046 CAF - Labor Rates for HVAC Repair & | 2,700.00 | |
| | PO 103555 CAF - Labor Rates for HVAC Repair & | 21.58 | |
| | PO 103555 CAF - Labor Rates for HVAC Repair & | 368.00 | 7,144.04 |
| | PO 101845 CAF - Medical Laboratory Diagnostic | 1,576.51 | |
| 16109 - BIO-REFERENCE LABORATORIES, INC | PO 102475 Resident Testing | 3,273.63 | 4,850.14 |
| | PO 98403 JAIL VTC Project | 9,375.00 | 9,375.00 |
| 26118 - BLACK CREEK INTEGRATED | PO 100115 METAL DETECTOR | 161.50 | 161.50 |
| 13239 - BOB BARKER COMPANY, INC. | PO 101467 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 27011 - BOBBY R BEAVERS | PO 102906 AUTO BODY PARTS | 94.04 | 94.04 |
| 13413 - BOONTON AUTO PARTS | PO 103165 Borough of Butler Electric | 232.29 | 232.29 |
| 13560 - BOROUGH OF BUTLER | PO 103199 Electric (Butler) | 619.06 | 619.06 |
| 2485 - BOROUGH OF BUTLER | PO 101202 TRUCK PARTS | 246.85 | 246.85 |
| 27003 - BORTEK INDUSTRIES INC. | PO 103424 State Voter Reg. System Committee M | 51.34 | 51.34 |
| 5645 - BRIAN HAMILTON | PO 102601 AUTO PARTS | 75.00 | 75.00 |
| 5643 - BUNKY'S TOWING & AUTO REPAIR | PO 102907 TRUCK PARTS | 2,900.01 | 2,900.01 |
| 21590 - BUTENSKY SERVICES COMPANY INC. | PO 100028 Tablets for Education | 2,592.42 | |
| 13708 - C D W GOVERNMENT, INC. | PO 100062 MS SURFACE PRO 3 | 1,296.21 | 3,888.63 |
| | PO 103042 Luncheon for Archives Site Visit | 135.00 | 135.00 |
| 13586 - C'EST CHEESE | PO 100927 Cablevision Internet Service for OI | 2,334.34 | 2,334.34 |
| 8451 - CABLEVISION | PO 101048 Hanover Garage Optimum Cablevision | 97.79 | 97.79 |
| 13856 - CABLEVISION | PO 103066 Cable Charges | 40.56 | 40.56 |
| 13856 - CABLEVISION | PO 103777 Nursing Services~Per Diem | 592.00 | 592.00 |
| 27035 - CARLO N DURAN | PO 103771 General matters-legal services rend | 3,084.00 | 3,084.00 |
| 9273 - CARMAGNOLA & RITARDI LLC | PO 103258 EXPENSE VOUCHER | 21.00 | 21.00 |
| 13194 - CARMEN N. AYALA | PO 101995 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 11986 - CARMEN PEREZ | PO 102254 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 17855 - CAROLE ANNE STEPHENS | PO 101723 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 24193 - CAROLYN JOY | PO 101581 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 26506 - CAROLYN O'GRADY | PO 101850 CAF - NJSC#A83925 | 44,588.88 | 44,588.88 |
| 25478 - CAROUSEL INDUSTRIES | PO 103778 Nursing Services~Per Diem | 1,390.55 | 1,390.55 |
| 25474 - CARRELLE L CALIXTE | PO 102622 Received Toner Cartridges for Publi | 700.85 | 700.85 |
| 21725 - CARTRIDGE WORLD OF PARSIPPANY | PO 103779 Nursing Services~Per Diem | 188.50 | 188.50 |
| 27036 - CATALINA V BALTAZAR | PO 89604 Confirm Guidebook to NJ Taxes | 112.81 | |
| 3382 - CCH INC | | | |

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| 4598 - CDW GOVERNMENT INC. | PO 101030 Confirm Income Tax Regulation, Sum | 221.90 | 334.71 |
| | PO 100701 VOIP PROJECT - Prosecutor's Overhea | 286.00 | |
| | PO 101947 Equipment | 337.50 | |
| | PO 101316 Replacement Batteries - OTA UPS | 1,861.92 | 2,485.42 |
| 1171 - CELESTE KALINA | PO 101719 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 10275 - CENTER FOR EDUCATION & | PO 100883 Deskbook - Admin | 254.95 | 254.95 |
| 13731 - CENTRAL POLY CORP | PO 102467 CAF - Can Liners | 298.00 | |
| | PO 102989 CAF - Can Liners | 2,800.00 | 3,098.00 |
| 20487 - CENTURYLINK | PO 101049 Long Valley Garage Fax | 210.36 | |
| | PO 103185 Telephone - (Tl Century) | 1,785.33 | 1,995.69 |
| 24625 - CFCS - HOPE HOUSE | PO 103369 CAF - Grant in Aid Funding 2014 SUB | 1,725.00 | 1,725.00 |
| 24625 - CFCS - HOPE HOUSE | PO 103372 CAF - Chapter 51 ADOLESCENT SERVICE | 3,465.00 | 3,465.00 |
| 17594 - CHARLES J. SELLINGER | PO 103360 Milage Reimbursement | 93.02 | 93.02 |
| 7940 - CHARLES NADARAJAH | PO 103780 Nursing Services~Per Diem | 1,480.00 | 1,480.00 |
| 14980 - CHARLOTTE GRAHAM | PO 101797 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 10993 - CHARLOTTE SIMANDY | PO 102111 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 17862 - CHARLOTTE STEUBE | PO 102145 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 13788 - CHERRY WEBER & ASSOC. PC | PO 103408 CAF - Construction Support Services | 1,877.57 | 1,877.57 |
| 21648 - CHRISTINE BRAUN | PO 101494 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 12545 - CHRISTINE HELLYER | PO 103212 Mi. & Insurance reimb. for 6/14/ to | 146.20 | 146.20 |
| 1807 - CHRISTINE SAWYER | PO 102075 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 21857 - CITYSIDE ARCHIVES, LTD | PO 103830 CAF - Record Storage and Shredding | 6,114.85 | 6,114.85 |
| 21857 - CITYSIDE ARCHIVES, LTD | PO 103833 CAF - Record Storage and Shredding | 6,253.32 | 6,253.32 |
| 2882 - CLARITA HARRISON | PO 101771 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 26531 - CLARKE MOSQUITO CONTROL | PO 102269 Insecticide | 6,480.00 | 6,480.00 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 103117 Public Safety Complex-legal service | 192.00 | 192.00 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 103118 County Counsel various legal servic | 16,771.86 | 16,771.86 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 103121 Open Space legal services | 5,076.00 | 5,076.00 |
| 12856 - CLEMENCE ALEONG | PO 101450 Medicare B Reimbursement January 20 | 734.30 | 734.30 |
| 18519 - CLIFF WOLFE | PO 103458 NJ Dues | 255.00 | 255.00 |
| 8454 - CLIFTON ELEVATOR SERVICE CO INC | PO 103149 CAF - Elevator Maintenance & Inspe | 5,170.00 | 5,170.00 |
| 11165 - COANJ | PO 103093 Conference registration form for 20 | 1,500.00 | 1,500.00 |
| 27037 - COLLETE K NYANARO | PO 103781 Nursing Services~Per Diem | 888.00 | 888.00 |
| 26074 - COMMUNICATIONS SERVICE | PO 101923 REMOVAL OF VEHICLE EMERGENCY LIGHTS | 142.50 | 142.50 |
| 15556 - CONNIE KATSAKOS | PO 101815 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 8043 - CONTRACT PHARMACY SERVICES INC | PO 101848 CAF - Pharmaceutical and Related Se | 18,380.77 | 18,380.77 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 102695 CAF - Electrical Supplies | 2,488.21 | 2,488.21 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 102763 SMALL TOOLS | 152.11 | 152.11 |
| 12612 - COPPER SERVICES | PO 100929 Telephone Conferencing Service | 36.16 | |
| | PO 103061 Telephone Conferencing Service | 35.32 | 71.48 |
| 14644 - CORNERSTONE FAMILY PROGRAMS | PO 103379 CAF - Grant in Aid Funding 2014 | 6,276.00 | |
| | PO 103380 CAF - Chapter 51 CH51-1420 | 6,953.00 | |
| | PO 103381 CAF - Chapter 51 ED. AND PREV. CH5 | 20,802.00 | 34,031.00 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 103767 Expenditures in connection with maj | 905,346.33 | 905,346.33 |
| 14022 - COUNTY COLLEGE OF MORRIS | PO 103868 2ND HALF 8/14 OPERATING BUDGET | 398,409.91 | 398,409.91 |
| 13 - COUNTY OF MORRIS | PO 103887 1ST HALF 8/14 METERED MAIL | 651.22 | 651.22 |
| 13 - COUNTY OF MORRIS | PO 103889 1ST HALF AUGUST 2014 METERED MAIL | 8,165.76 | 8,165.76 |
| 14041 - COUNTY WELDING SUPPLY CO | PO 100714 Acetylene | 59.83 | 59.83 |
| 25373 - CREATING WITH CLAY LLC | PO 103658 Resident Activities | 100.00 | 100.00 |
| 14092 - CURRENT THERAPEUTICS, INC. | PO 102497 Rehabilitation Supplies | 47.90 | 47.90 |
| 26989 - CUSTOM PRODUCTS CORPORATION | PO 101311 Signage | 3,403.88 | |
| | PO 102400 Signage | 1,150.02 | 4,553.90 |
| 14102 - CY DRAKE LOCKSMITHS, INC. | PO 101943 PADLOCK | 27.96 | |
| | PO 102709 KEYS | 8.40 | |
| | PO 102980 Keys and locks for machines | 111.66 | 148.02 |
| 1189 - CYNTHIA CRAMOND | PO 101555 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 2895 - CYNTHIA GORDON | PO 101799 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 12523 - D&B AUTO SUPPLY | PO 102602 AUTO PARTS | 500.36 | |
| | PO 102936 AUTO PARTS | 1,166.14 | 1,666.50 |
| 11783 - D.R. JOHNSON & ASSOCIATES, LLC | PO 103410 CAF - Review of Land Development Ap | 1,482.81 | |
| | PO 103411 CAF - Review of Land Development Ap | 2,299.06 | 3,781.87 |
| 14123 - DAILY RECORD | PO 103235 AD #0102107975 & Ad 0102107977 Cons | 151.90 | 151.90 |
| 14123 - DAILY RECORD | PO 103341 ADVERTISEMENT | 321.94 | 321.94 |

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| 14123 - DAILY RECORD | PO 103425 ADVERTISEMENT | 423.80 | 423.80 |
| 14123 - DAILY RECORD | PO 103457 Legal Ad Acct. # ASB70021874 | 72.40 | 72.40 |
| 5875 - DANIEL FEBUS | PO 101897 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 11155 - DANILO LAPID | PO 103782 Nursing Services~Per Diem | 1,479.26 | 1,479.26 |
| 26449 - DAVID GILLIHAM | PO 103088 EXPENSE VOUCHER | 154.80 | 154.80 |
| 25386 - DAVID JEAN-LOUIS | PO 103783 Nursing Serevices~Per Diem | 1,820.50 | 1,820.50 |
| 16091 - DAVID MCKIM | PO 101633 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 14181 - DAYTOP VILLAGE OF NJ, INC. | PO 103365 CAF - Grant in Aid Funding 2014 GIA | 11,700.00 | |
| | PO 103391 CAF - Chapter 51 | 5,184.00 | 16,884.00 |
| 8844 - DEE LOBO | PO 101672 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 274 - DEER PARK | PO 102403 Bottle Water | 12.95 | 12.95 |
| 274 - DEER PARK | PO 102404 Bottle Water | 26.50 | 26.50 |
| 274 - DEER PARK | PO 102461 Resident Drinking water | 60.79 | 60.79 |
| 274 - DEER PARK | PO 102481 Water for Boiler Room | 46.83 | 46.83 |
| 274 - DEER PARK | PO 102642 7/1/14 bottled water delivery | 22.76 | 22.76 |
| 274 - DEER PARK | PO 102808 drinking water for ETS staff | 53.94 | 53.94 |
| 274 - DEER PARK | PO 103039 Bottle Water - Heritage Commission | 9.94 | 9.94 |
| 274 - DEER PARK | PO 103108 Water | 201.77 | 201.77 |
| 274 - DEER PARK | PO 103355 Monthly Water Delivery | 49.13 | 49.13 |
| 274 - DEER PARK | PO 103356 OLIS - Monthly Water Delivery | 21.92 | 21.92 |
| 21922 - DEIRDRE'S HOUSE | PO 102956 Sept 19 Training-LeGates & Arnold | 80.00 | 80.00 |
| 14217 - DEL'S NOVELTY CO | PO 102985 Educational Giveaways | 138.60 | 138.60 |
| 8224 - DELIA SPARKES | PO 102132 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 1167 - DELILAH SMITH | PO 102119 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 10692 - DELIVERY CONCEPTS EAST | PO 102610 AUTO PARTS | 709.00 | |
| | PO 102909 AUTO PARTS | 111.26 | 820.26 |
| 14228 - DELL MARKETING L.P. | PO 93073 Portable projector, pkg. computer e | 5,388.43 | |
| | PO 100498 Desk Scanners | 1,275.09 | |
| | PO 101309 VEEAM - Enhanced Network Backup Pro | 8,210.06 | 14,873.58 |
| 13038 - DEMCO | PO 101705 Confirm Processing Supplies | 445.08 | 445.08 |
| 14265 - DENTRUST DENTAL INC. | PO 101846 CAF - Dental Services | 5,958.00 | 5,958.00 |
| 26686 - DIEGNAN & BROPHY, LLC. | PO 103124 APS legal services | 1,956.00 | 1,956.00 |
| 7067 - DIRECT MACHINERY SERVICE CORP. | PO 102477 CAF - Service & Repair Laundry Equi | 600.00 | 600.00 |
| 14312 - DIRECT SUPPLY INC | PO 103659 Nursing General Stores | 380.99 | 380.99 |
| 11207 - DISCOVER RX | PO 103660 CAF - Pharmaceutical and Related Se | 46,138.93 | 46,138.93 |
| 24335 - DISCOVERY BENEFITS INC. | PO 101116 COBRA June 2014 | 877.50 | 877.50 |
| 4806 - DIVISION OF CRIMINAL JUSTICE | PO 101930 TRAINING | 400.00 | 400.00 |
| 10372 - DMR SIGN SYSTEMS | PO 100547 SAFETY ITEMS | 1,223.65 | 1,223.65 |
| 8347 - DOMINICK ESPOSITO | PO 101889 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 21123 - DOMINION VOTING SYSTEMS INC | PO 102519 on site election day tally technici | 2,250.00 | 2,250.00 |
| 1224 - DOROTHY ALLEN | PO 101452 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 12369 - DOROTHY COLQUHOUN | PO 101548 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 2960 - DOROTHY FONG | PO 101909 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 27041 - DOROTHY HARRSCH | PO 101770 Medicare B Reimbursement January 20 | 419.60 | 419.60 |
| 17687 - DOROTHY SMARG | PO 102117 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18557 - DOROTHY WULFERS | PO 102241 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 10986 - DOTTRIGE SMITH-CAESAR | PO 102124 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 14379 - DOVER BRAKE & CLUTCH CO INC | PO 102611 TRUCK PARTS | 835.16 | 835.16 |
| 14394 - DOVER/VG MUNICIPAL ALLIANCE | PO 103397 CAF - 2013 Municipal Alliance Funds | 1,585.05 | 1,585.05 |
| 12107 - DUECO INC. | PO 101986 TRUCK PARTS | 2,061.52 | 2,061.52 |
| 24352 - DYNASTY CHEMICAL CORPORATION | PO 102554 CAF - Biosystems Citrus Cleaning So | 3,424.00 | 3,424.00 |
| 16354 - E A MORSE & CO INC. | PO 101933 CAF - Black Lightning Powder Free N | 3,535.00 | 3,535.00 |
| 10487 - EZ PASS | PO 101949 NJ E-Z PASS | 109.50 | 109.50 |
| 27096 - E-Z PASS VIOLATION PROCESSING CTR. | PO 101948 NJ E-Z PASS | 51.50 | 51.50 |
| 14438 - E.A. MORSE & CO. INC. | PO 100789 JANITORIAL SUPPLIES | 1,227.48 | |
| | PO 101932 JANITORIAL SUPPLIES | 105.26 | 1,332.74 |
| 26312 - EASTERN CONCRETE MATERIALS, INC. | PO 101294 3/4" Stone | 116.11 | 116.11 |
| 3814 - EDWARD J. BUZAK, ESQ. | PO 103462 Open Space Preservation - Ancillary | 60.00 | 60.00 |
| 20153 - EDWARD KLINGENER | PO 101710 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 17942 - EILEEN SWEEDY | PO 102152 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 14779 - ELAINE FRANCHI | PO 101959 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 20614 - ELBERITA DELABASTIDE | PO 101829 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 1462 - ELIZABETH A. JACOBSON | PO 103378 travel reimbursement | 160.05 | 160.05 |

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| 8779 | - ELIZABETH JAEGER | PO 101740 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 24591 | - ELIZABETH M CUMBERBATCH | PO 103667 Employee Reimbursement | 30.00 | 30.00 |
| 13305 | - ELIZABETH N. BELZ | PO 101473 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 16785 | - ELIZABETH O'KEEFFE | PO 101579 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 8192 | - ELIZABETH PANZER | PO 101571 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 4449 | - ELLEN LEWIS | PO 101677 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 2054 | - ELSIE BOWEN | PO 101489 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 25853 | - ELTON WALLACE | PO 102214 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 4438 | - ELVA WEININGER | PO 102221 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 17157 | - EMERALD PROFESSIONAL | PO 103661 Adult Briefs | 17,986.30 | 17,986.30 |
| 2047 | - EMPLOYMENT HORIZONS, INC. | PO 103463 JANITORIAL / GROUNDSKEEPING SERVICE | 927.00 | |
| | | PO 103494 CAF - Lawn Cutting and Office Clean | 38,279.00 | 39,206.00 |
| 6140 | - ENVELOPES & PRINTED PROD. INC. | PO 103151 Envelope Order | 215.00 | 215.00 |
| 26216 | - ENVIRONMENTAL SAFETY | PO 98873 MOLD REMEDIATION OVERSIGHT | 19,615.00 | 19,615.00 |
| 20998 | - EPIC MANAGEMENT INC. | PO 103629 CAF - Construction Management Sercv | 105,185.00 | 105,185.00 |
| 21765 | - EREVIVAL LLC | PO 100693 Hard Drive Wipe and Destruction Ser | 272.50 | 272.50 |
| 24329 | - ERICA BAUERLEIN | PO 103208 Mi. & Insurance reimb. for 3/14 to | 86.70 | 86.70 |
| 9723 | - ERICA JOHNSON | PO 103216 Insurance reimb. for 7/14 to 12/14 | 72.00 | 72.00 |
| 11270 | - ESCAPE RV | PO 100570 Please Order - Repair ACs Crime Sce | 2,205.00 | 2,205.00 |
| 17485 | - ESTATE OF DORIS SALERNO | PO 102066 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 6576 | - ESTHER ROBERTS | PO 102045 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 10403 | - EUGENE JACKSON | PO 101744 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 20265 | - EVELYN TOLENTINO | PO 103784 Nursing Services~Per Diem | 1,480.00 | 1,480.00 |
| 14604 | - EXTEL COMMUNICATIONS | PO 100691 VOIP Project - ADMIN Bldg Wiring | 7,140.00 | |
| | | PO 102491 Administration and Sheriff's Networ | 10,000.00 | |
| | | PO 102491 Administration and Sheriff's Networ | 8,500.00 | |
| | | PO 103657 Nursing Station Communication Lines | 6,340.00 | 31,980.00 |
| 26697 | - FACILITY SERVICES PARTNERS LLC | PO 102691 CAF - Labor Rates Carpentry | 532.22 | 532.22 |
| 12515 | - FASTENAL COMPANY | PO 102988 BLDG MAINT | 10.18 | 10.18 |
| 4585 | - FAUNA FOODS CORP. | PO 97646 Dog Food - K-9 | 1,322.58 | |
| | | PO 99229 Dog Food - K-9 | 1,348.00 | 2,670.58 |
| 14668 | - FEDEX | PO 78626 correspondence for Br. 832 | 21.18 | |
| | | PO 102941 Shipping | 425.87 | |
| | | PO 103228 Shipping | 189.71 | |
| | | PO 103679 Shipping | 57.43 | 694.19 |
| 1190 | - FEROL DRUST | PO 101873 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 9388 | - FF1 PROFESSIONAL SAFETY SERVICES | PO 102464 Firefighter Boots | 262.50 | |
| | | PO 103193 Uniforms, Accessories | 1,149.30 | |
| | | PO 103806 Sheltering Equipment | 187.78 | |
| | | PO 103806 Sheltering Equipment | 11,229.34 | 12,828.92 |
| 3051 | - LAZ PARKING | PO 103502 CAF - Juror Parking at the Headquar | 4,292.00 | |
| | | PO 103504 CAF - Juror Parking at the Headquar | 7,880.75 | 12,172.75 |
| 747 | - FISHER HEALTHCARE | PO 102571 Morgue Supplies | 915.50 | 915.50 |
| 12151 | - FLEMINGTON BUICK CHEVROLET | PO 102612 AUTO PARTS | 64.09 | |
| | | PO 102910 AUTO PARTS | 216.22 | 280.31 |
| 14114 | - FLORENCE D'AGOSTINO | PO 101819 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 27014 | - FRED E HEIDER | PO 101763 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 14787 | - FREEDOM HOUSE INC. | PO 103384 CAF - Grant in Aid Funding 2014 GIA | 4,763.00 | 4,763.00 |
| 15712 | - GAIL LAWRENCE | PO 101682 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 7373 | - GAILE THOMPSON | PO 102165 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 14839 | - GALE | PO 101733 Received Books | 194.33 | |
| | | PO 102623 Confirm Books | 219.93 | 414.26 |
| 714 | - GALLS, LLC | PO 101439 Please Order Supplies - L. Flynn (C | 675.95 | 675.95 |
| 25315 | - GARDEN STATE ENGINE & | PO 102911 TRUCK PARTS | 106.54 | 106.54 |
| 24185 | - GARY COLBURN | PO 101545 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 19083 | - GAYLORD BROS., INC. | PO 101731 Received Processing Materials | 498.40 | |
| | | PO 102634 Received Processing Materials | 254.30 | 752.70 |
| 14726 | - GEN-EL SAFETY & INDUSTRIAL | PO 101235 Hip Boots | 135.00 | 135.00 |
| 8167 | - GENEVA JACKSON | PO 101742 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 11985 | - BOTSKO GEORGE JR | PO 101488 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 10824 | - GEORGE COPPOLA | PO 103580 Reimbursement of Purchases from CY | 17.70 | 17.70 |
| 416 | - GEORGE ERATH | PO 101888 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 8269 | - GEORGINA GRAY-HORSLEY | PO 103785 Nursing Services~Per Diem | 2,088.00 | 2,088.00 |

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|-------|--------------------------------------|-----------|-------------------------------------|-----------|-----------|
| 26504 | - GERALDINE KITZEROW | PO 101713 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 6316 | - GILBY'S | PO 100869 | Silk Screening for New Recruits | 1,968.00 | 1,968.00 |
| 4872 | - GLAS-TINT, LLC | PO 100342 | County-Wide Radio | 1,960.00 | 1,960.00 |
| 13278 | - GLENN BEEKMAN | PO 101470 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 16566 | - GLORIA NIEC | PO 101598 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 5878 | - GLORIA STEWART | PO 102146 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 14952 | - GOODALE PHARMACY & SURGICAL SUPPLY | PO 102482 | Nursing Supplies | 125.00 | 125.00 |
| 14956 | - GOODYEAR AUTO SERVICE | PO 102616 | TIRES | 84.00 | 84.00 |
| 14984 | - GRAINGER | PO 99177 | SECURITY SYSTEM SERVICE CONTRACT | 22,887.24 | |
| | | PO 100615 | Equipment | 450.00 | |
| | | PO 102687 | SAFETY GEAR | 776.64 | 24,113.88 |
| 14983 | - GRAINGER | PO 101951 | MAINTENANCE SUPPLIES | 171.89 | |
| | | PO 102631 | supplies | 102.44 | 274.33 |
| 24884 | - GRAINGER | PO 102526 | indoor portable post for Passports | 353.20 | 353.20 |
| 24884 | - GRAINGER | PO 103260 | OPERATING SUPPLIES | 23.16 | 23.16 |
| 3047 | - THE GRAND HOTEL | PO 100845 | NJACTB Conference Reservations | 2,952.00 | |
| | | PO 101335 | NJACTB Annual Educational Conferenc | 738.00 | 3,690.00 |
| 15007 | - GREENMAN PEDERSEN INC | PO 103120 | CAF - Inspecton serv for replac of | 3,360.00 | 3,360.00 |
| 17801 | - GREG ST. JOHN | PO 103162 | Work Boots | 90.00 | 90.00 |
| 19134 | - GRINNELL RECYCLING INC. | PO 101314 | Disposable Recycling | 1,943.96 | 1,943.96 |
| 15490 | - GUARANTEED REBUILDERS INC | PO 102912 | TRUCK PARTS | 225.00 | 225.00 |
| 9597 | - HANDLE WITH CARE BEHAVIOR | PO 102460 | Instructor Training M. Debrecki Aug | 400.00 | 400.00 |
| 444 | - HATTIE GREEN | PO 101792 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 20593 | - HELEN MARSH | PO 101653 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 11530 | - HENRY ARTEAGA | PO 101455 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 14507 | - HENRY ELLIOTT | PO 101884 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 20922 | - HERBERT ROSA | PO 102050 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 24813 | - HERMITE OCTAVIUS | PO 103668 | Employee Reimbursement | 30.00 | 30.00 |
| 11538 | - HEWLETT-PACKARD COMPANY | PO 100588 | Replacement Scanner for Exhibits | 195.75 | 195.75 |
| 2891 | - HILDE KLINE | PO 101712 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 21043 | - HOME ENERGY MATTERS INC | PO 103557 | CAF - OJT-14M-20-Adult | 697.50 | 697.50 |
| 20737 | - HOOVER TRUCK CENTERS INC | PO 102567 | TRUCK PARTS | 335.40 | 335.40 |
| 9242 | - IBM CORP | PO 101356 | Software for training - Quote # 165 | 999.96 | 999.96 |
| 20932 | - IDA RANDLE | PO 102021 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 27075 | - ILDY DEGUZMAN | PO 103786 | Nursing Services~Per Diem | 232.00 | 232.00 |
| 17802 | - ILENE M. ST. JOHN | PO 102137 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 10767 | - ILLIENE CHARLES, RN | PO 103787 | Nursing Services~Per Diem | 2,361.34 | 2,361.34 |
| 15309 | - IMAGE ACCESS CORP | PO 103099 | film for the archive media | 4,310.00 | 4,310.00 |
| 667 | - IMEE D. BEHNKE | PO 103209 | Mileage reimb. for 7/14 | 83.30 | 83.30 |
| 20210 | - INDUSTRIAL CHEM LABS & SERVICE | PO 100791 | SEWER CLEANER | 120.86 | 120.86 |
| 11944 | - INFRARED SERVICES INC | PO 102939 | GROUND PENETRATING RADAR DETECTION | 995.00 | 995.00 |
| 12041 | - INGLESINO, PEARLMAN, | PO 103772 | Morris View Nursing Home - legal se | 134.30 | 134.30 |
| 6100 | - INTER CITY TIRE | PO 102572 | TIRES | 3,034.54 | |
| | | PO 103250 | TIRES | 909.27 | 3,943.81 |
| 25455 | - INTERNATIONAL ACADEMIES OF | PO 102592 | Education, School, Training | 110.00 | 110.00 |
| 10806 | - INTERPORT MAINTENANCE CO INC | PO 102543 | Shelter Equpment Storage | 5,600.00 | 5,600.00 |
| 2881 | - IRIS BLAKE | PO 101482 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 24019 | - IRIS GREEN | PO 101794 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 5877 | - IRVING SKOLNICK | PO 102114 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18422 | - IRVING WEISS | PO 102223 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 21366 | - ISABEL RUIZ | PO 102059 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 15433 | - J & D SALES & SERVICE LLC | PO 102913 | WATER RECYCLER PARTS | 36.00 | 36.00 |
| 12477 | - J & J ENTERPRISES | PO 100532 | TRAINING | 120.00 | 120.00 |
| 17605 | - J.A. SEXAUER | PO 97519 | Machinery Repairs & Parts | 512.82 | 512.82 |
| 16779 | - J.R. O'DWYER COMPANY, INC. | PO 102624 | Confirm Directory of Public Relatio | 101.00 | 101.00 |
| 15840 | - JACK LUCAS | PO 101664 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 25439 | - JACQUELINE FULMORE | PO 101966 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 21739 | - JAMES E DEACON | PO 102716 | reimbursement for supplies for truc | 53.18 | 53.18 |
| 12197 | - JAMES H WOLF | PO 103663 | CAF - Qualified Physician to Overse | 1,750.00 | 1,750.00 |
| 17228 | - JANE RAE | PO 102018 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 4439 | - JANET WATTERS | PO 102220 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 20591 | - JEFFREY PAUL | PO 103489 | OEM Expenses | 1,059.20 | 1,059.20 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 102399 | JCP&L | 44.57 | 44.57 |

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| 960 - JERSEY CENTRAL POWER & LIGHT | PO 102783 JCP&L | 86.09 | 86.09 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 102804 Utility - Electric JCPL | 2,516.68 | 2,516.68 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 102934 JCP&L | 46.33 | 46.33 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103140 ELECTRIC - CAC COMPLEX | 11,138.16 | 11,138.16 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103157 MOSQUITO CONTROL | 1,153.74 | 1,153.74 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103160 ELECTRIC - REMOTE - 0538 | 3,672.05 | 3,672.05 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103166 JCP&L | 587.92 | 587.92 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103221 ELECTRIC - MORRISTOWN - 0528 | 52,946.57 | 52,946.57 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103223 ELECTRIC - 0537 | 100,592.23 | 100,592.23 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103472 JCP&L | 38.69 | 38.69 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103473 JCP&L | 4.61 | 4.61 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103548 JCP&L | 63.02 | 63.02 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103602 Utility - Electric JCPL | 896.55 | 896.55 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 103664 Electric Usage | 65,314.31 | 65,314.31 |
| 16888 - JERSEY PAPER PLUS INC | PO 102737 CAF - Coarse Paper & Household Supp | 2,320.33 | |
| | PO 103065 CAF - Coarse Paper & Household Supp | 459.28 | 2,779.61 |
| 26280 - JERSEY TACTICAL CORP. | PO 102644 PEO Training | 900.00 | 900.00 |
| 1622 - JERSEY TRACTOR-TRAILER | PO 103575 CAF - 1622-1238 | 800.00 | 800.00 |
| 1815 - JESCO INC. | PO 102573 TRUCK PARTS | 385.86 | 385.86 |
| 20888 - JESSY JACOB | PO 103788 Nursing Services~Per Diem | 217.50 | 217.50 |
| 15508 - JML MEDICAL INC. | PO 103665 CAF - Medical Supplies for Various | 10,105.36 | 10,105.36 |
| 13249 - JOAN BARRY | PO 101461 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 16017 - JOAN MARTIN | PO 101650 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 27028 - JOHN A SOCHA | PO 102128 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 5928 - JOHN ALI | PO 101451 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 8936 - JOHN BOWER | PO 103474 Work Boots | 90.00 | 90.00 |
| 27089 - JOHN DOHERTY | PO 103517 Reimbursement | 38.76 | 38.76 |
| 25485 - JOHN JUSULAVAGE | PO 101721 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18302 - JOHN L. VAN WINKLE | PO 102193 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 10043 - JOHN MIRTICH | PO 101616 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 10533 - JOHN WALSH | PO 102215 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 11180 - JOHN-PAUL BOUFFARD | PO 103097 Consultant | 1,500.00 | 1,500.00 |
| 27068 - JOSEPH O'BRIEN | PO 103057 Medicare B Reimbursement June 2013 | 1,909.70 | 1,909.70 |
| 17316 - JOSEPH RICCARDI | PO 102034 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 25420 - JOSEPH RYAN | PO 102062 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 27050 - JOSEPH SHERWOOD | PO 102255 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 20664 - JOSEPHINE SIKORA | PO 102110 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 27017 - JOYCCE KUSCHKE | PO 101693 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 8783 - JOYCE WALL | PO 102213 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 6601 - JOYCELENE ADAMS | PO 101446 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 9999 - JUDITH FYFFE | PO 101967 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 21317 - KAREN HOGAN | PO 103741 Employee Reimbursement | 145.00 | 145.00 |
| 11239 - KAREN WEBSTER | PO 103257 EXPENSE VOUCHER | 37.20 | 37.20 |
| 6308 - KARIN KELLY-WEISERT | PO 101808 Medicare B Reimbursement January 20 | 881.40 | 881.40 |
| 15565 - KELLER & KIRKPATRICK | PO 103131 CAF - Construction Admin & Inspecti | 3,493.00 | |
| | PO 103456 CAF - Group 6 Milling & Resurfacing | 5,279.40 | 8,772.40 |
| 26559 - KERRY KUBER | PO 103666 Resident Activities | 300.00 | 300.00 |
| 15228 - KEY TECH | PO 103482 CAF - Materials Testing of County-w | 2,300.00 | 2,300.00 |
| 15587 - KEYSTONE PUBLIC SAFETY INC. | PO 100601 Proprietary Software | 10,700.00 | 10,700.00 |
| 2201 - KIRKUS MEDIA, LLC | PO 97419 Annual Subscription Print/Digital | 199.00 | |
| | PO 98034 Annual Renewal Print/Digital | 199.00 | 398.00 |
| 15634 - KORNER STORE INC | PO 102555 Meals | 218.50 | 218.50 |
| 3088 - KRONOS INC | PO 101334 Kronos Yearly Maintenance Renewal - | 45,806.61 | 45,806.61 |
| 19318 - KUIKEN BROTHERS CO. INC. | PO 103055 SM TOOLS/ BLDG MAINT | 275.42 | 275.42 |
| 15657 - KURT'S LOCKSMITH SERVICE, LLC | PO 101921 DOOR LOCKS | 902.00 | 902.00 |
| 15719 - L D A PUBLISHERS | PO 101007 Confirm Official Directory of NJ Li | 164.90 | 164.90 |
| 12726 - LANGUAGE LINE SERVICES | PO 101940 LANGUAGE TRANSLATION SERVICE | 340.00 | |
| | PO 101398 Interpretation service | 226.10 | 566.10 |
| 15688 - LANIGAN ASSOCIATES INC | PO 102719 Hat Badges | 1,975.00 | 1,975.00 |
| 25486 - LASZLO CSENGETO | PO 103202 Mi. & Insurance reimb. for 7/14 to | 90.55 | 90.55 |
| 20594 - LAURA TSENG | PO 102184 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 25383 - LAW OFFICE OF ROBERT J. GREENBAUM | PO 103123 Legal services-County Counsel vario | 2,227.87 | 2,227.87 |
| 15709 - LAWREN SUPPLY CO OF NJ, INC. | PO 100450 Please Order - Ammo / A. Ziech / QU | 316.25 | 316.25 |

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| 16637 - LAWYERS DIARY AND MANUAL LLC | PO 102636 | Received Legislative Manual | 79.00 | 79.00 |
| 491 - LEONARD LAUTER | PO 101687 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 10789 - LEOPOLD TURNER | PO 102186 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 5855 - LEXIS NEXIS | PO 101729 | Confirm Monthly On-Line Service for | 174.00 | 174.00 |
| 27045 - LILLY JOSEPH KURIAN | PO 103789 | Nursing Services~Per Diem | 592.00 | 592.00 |
| 15782 - LINCOLN PK MUNICIPAL ALLIANCE | PO 103483 | CAF - 2013 Municipal Alliance Funds | 8,271.94 | 8,271.94 |
| 17759 - LINDA SPANN | PO 102131 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 26725 - LINVAL SENIOR | PO 102093 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 8307 - LOREEN RAFISURA | PO 103790 | Nursing Services~Per Diem | 574.61 | 574.61 |
| 13630 - LORENZO CAMPOLI | PO 101524 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 8786 - LORI TRAETTINO | PO 102174 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 27022 - LOUIS D MCCANN | PO 101642 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 21100 - LOUISE R. MACCHIA | PO 103791 | Nursing Services~Per Diem | 2,664.00 | 2,664.00 |
| 53 - LOVEYS PIZZA & GRILL | PO 100637 | LUNCHEON | 93.56 | |
| | PO 103496 | MEAL RECEIPTS | 537.19 | 630.75 |
| 13573 - LUCILLE DEZENZO | PO 101836 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 666 - LUCY CANNIZZO | PO 103158 | EXPENSE VOUCHER | 81.45 | 81.45 |
| 6050 - LUIS HENAO | PO 101762 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 15850 - LUM, DRASCO & POSITAN LLC | PO 103145 | Legal Services | 564.00 | 564.00 |
| 15850 - LUM, DRASCO & POSITAN LLC | PO 103145 | Legal Services | 3,025.95 | 3,025.95 |
| 26505 - LUZ GOMEZ | PO 101801 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 15883 - M.C. BAR ASSOCIATION | PO 91641 | Due bill for 2014 - W R Bush | 75.00 | 75.00 |
| 16385 - M.O.M.A.C | PO 103486 | CAF - 2013 Municipal Alliance Funds | 500.14 | 500.14 |
| 20783 - MA. LIZA IMPERIAL | PO 103792 | Nursing Services~Per Diem | 3,912.75 | 3,912.75 |
| 7568 - MADUKWE IMO IBOKO, RN | PO 103793 | Nursing Services~Per Diem | 2,368.00 | 2,368.00 |
| 14891 - MAJOR POLICE SUPPLY | PO 102613 | TRUCK PARTS | 50.88 | 50.88 |
| 4528 - MALICK AND SCHERER PC | PO 103412 | old Ref# CF08000825000 | 1,958.89 | |
| | PO 103413 | old Ref# CF08000825000 | 1,660.75 | 3,619.64 |
| 3210 - MANPOWER | PO 102283 | temporary staffing | 907.20 | |
| | PO 102284 | temporary staffing | 907.20 | 1,814.40 |
| 20717 - MARGARET FAUST | PO 101896 | Medicare B Reimbursement January 20 | 1,067.40 | 1,067.40 |
| 15168 - MARGARET HESLIN | PO 101760 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 27024 - MARGARET K RAVO | PO 102022 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 16069 - MARGARET MCCANN | PO 101641 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 2291 - MARGARET SHULTZ | PO 103254 | Expense Reimbursement | 36.36 | 36.36 |
| 25080 - MARIA CARMELITA OBLINA | PO 103794 | Nursing Services~Per Diem | 725.00 | 725.00 |
| 443 - MARIA FONSECA | PO 101910 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 11468 - MARIA PLA | PO 102008 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 8222 - MARIE ALBERT | PO 101447 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 21667 - MARIE REMY | PO 102028 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 10975 - MARIE UGLIALORO | PO 102188 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 18512 - MARILYN WIRTZ | PO 102238 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 26982 - MARION BROWN | PO 101511 | Medicare B Reimbursement January 20 | 524.50 | 524.50 |
| 26678 - MARION ENNIS | PO 103795 | Nursing Services~Per Diem | 2,158.50 | 2,158.50 |
| 496 - MARQUIS WHO'S WHO LLC | PO 101031 | Confirm Official Catholic Directory | 213.95 | 213.95 |
| 8774 - MARTHA PORTILLA | PO 102012 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 11023 - MARTHA YAGHI | PO 103796 | Nursing Services~Per Diem | 592.00 | 592.00 |
| 411 - MARY LWOWSKI | PO 101661 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 10995 - MARY ROLIO | PO 102048 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 11472 - MATILDE GARCERAN | PO 101975 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 20933 - MAUREEN BARRATT | PO 101460 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 20661 - MAUREEN BURIAN | PO 101514 | Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 1836 - MC MUA TRANSFER STATION | PO 103464 | DUMPSTER SERVICE: JULY 2014 | 350.00 | 350.00 |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT | PO 97448 | AUTO AIR CONDITIONING CLASS | 770.00 | |
| | PO 103858 | 8/14 DISTRICT TAXES TO BE RAISED | 580,000.00 | 580,770.00 |
| 16095 - MCMASTER-CARR SUPPLY CO | PO 101387 | Batteries Tube-Fitting Filter Shipp | 155.67 | 155.67 |
| 16096 - MCMASTER-CARR SUPPLY CO | PO 102005 | TRUCK PARTS | 84.13 | 84.13 |
| 26598 - MEDCARE MEDICAL SUPPLY INC. | PO 102494 | Rx Nursing Supplies | 2,275.29 | 2,275.29 |
| 20839 - MEDLINE INDUSTRIES INC | PO 103671 | Nursing Supplies~Wound Care | 85.38 | 85.38 |
| 13689 - MEGGIT TRAINING SYSTEMS INC. | PO 103418 | Yearly Maintenance/Service Contract | 7,980.00 | 7,980.00 |
| 8443 - MELOJANE CELESTINO | PO 103797 | Nursing Services~Per Diem | 1,473.34 | 1,473.34 |
| 6518 - METALS USA PLATES & | PO 102914 | STEEL | 1,341.67 | 1,341.67 |
| 1191 - MICHAEL CORCORAN | PO 101554 | Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |

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| 12173 - MICHAEL GUADAGNO | PO 101785 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 17101 - MICHAEL POPOVICH | PO 102011 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 24951 - MICHELLE CAPILI | PO 103798 Nursing Services~Per Diem | 888.00 | 888.00 |
| 295 - MID-ATLANTIC TRUCK CENTRE INC | PO 102576 TRUCK PARTS | 64.75 | 64.75 |
| 11453 - MIDWEST TAPE LLC | PO 94544 Received CD's & DVD's | 1,402.95 | 1,402.95 |
| 20658 - MILTON SMITH | PO 102122 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 25428 - MIRLENE ESTRIPLET | PO 103799 Nursing Services~Per Diem | 592.00 | 592.00 |
| 24348 - MOONLIGHT DESIGNS | PO 103693 Resident Activities | 165.00 | 165.00 |
| 24348 - MOONLIGHT DESIGNS | PO 103694 Resident Activities | 165.00 | 165.00 |
| 16273 - MOORE MEDICAL LLC | PO 101840 CAF - Medical Supplies & OTC Suppli | 19.18 | 19.18 |
| 19478 - MORRIS COUNTY CHAMBER OF | PO 103094 Registration for Deena L and Christ | 150.00 | 150.00 |
| 16288 - MORRIS COUNTY FARMS INC | PO 103695 Resident Activities | 226.35 | 226.35 |
| 16289 - MORRIS COUNTY INSURANCE FUND | PO 103869 2013 INSURANCE FUND DEDUCTIBLES | 56,693.43 | 56,693.43 |
| 12819 - MORRIS COUNTY M.U.A | PO 101934 FACILITY GARBAGE COMPACTOR TIPPING | 1,109.45 | 1,109.45 |
| 12819 - MORRIS COUNTY M.U.A | PO 101941 FACILITY WASTE PULL FEE | 650.00 | 650.00 |
| 19483 - M.C. MUA | PO 102498 CAF- Solid Waste Collection | 6,382.57 | 6,382.57 |
| 26488 - MORRISTOWN CAR WASH | PO 101004 (20) Full service car wash tickets | 200.00 | 200.00 |
| 16321 - MORRISTOWN LUMBER & | PO 100790 MAINTENANCE SUPPLIES | 79.79 | |
| | PO 101928 MAINTENANCE SUPPLIES | 129.21 | |
| | PO 102735 MAINTENANCE SUPPLIES | 19.49 | |
| | PO 102546 Materials for New Fire Props | 223.00 | |
| | PO 102915 SHOP SUPPLIES | 29.97 | |
| | PO 103252 HARDWARE | 46.64 | |
| | PO 103335 OEM Parts | 15.39 | |
| | PO 103419 Sponges | 24.95 | 568.44 |
| 16327 - MORRISTOWN MEMORIAL HOSPITAL | PO 103095 Morgue Use | 1,140.00 | 1,140.00 |
| 16334 - MORRISTOWN MEMORIAL HOSPITAL | PO 103371 CAF - Chapter 51 CO OCCURRING CH51 | 2,430.00 | 2,430.00 |
| 16323 - MORRISTOWN MEMORIAL HOSPITAL | PO 104023 NORTHERN NJ SAFE COMMUNITES 2014 | 23,946.22 | 23,946.22 |
| 6637 - MORRISTOWN MEMORIAL/PATHOLOGY | PO 103096 Lab Fees | 421.00 | 421.00 |
| 27021 - MOSES MCBRYDE | PO 101644 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 21791 - MOTOROLA SOLUTIONS INC | PO 98073 Equipment | 272.00 | 272.00 |
| 19501 - MSC INDUSTRIAL SUPPLY CO. | PO 101134 HARDWARE | 654.48 | |
| | PO 102026 SHOP SUPPLIES | 297.85 | |
| | PO 102401 Recharge Lantern | 603.99 | |
| | PO 102486 EQUIPMENT | 1,446.29 | |
| | PO 102575 SHOP SUPPLIES | 226.36 | 3,228.97 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 102898 Office machine rental | 658.75 | 658.75 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 102994 Leasing Charges for the Ricoh MP C4 | 1,016.21 | 1,016.21 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 102998 Ricoh Rental -July AUGust Sept 2014 | 1,029.09 | 1,029.09 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 103053 Ricoh Copier July August Sept 2014 | 1,137.42 | 1,137.42 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 103068 Copiers | 1,452.77 | 1,452.77 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 103150 Warehouse Copier - Contract 13199-0 | 225.52 | 225.52 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 103229 Copier Lease | 1,697.67 | 1,697.67 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 103263 COPIER LEASE | 944.07 | 944.07 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 103307 lease agreement on contract #12721 | 626.01 | 626.01 |
| 21858 - MUNICIPAL CAPITAL CORP | PO 103345 Quarterly Payment for Copier | 946.02 | 946.02 |
| 12624 - MY TOOL LADY | PO 102917 HARDWARE | 1,189.50 | 1,189.50 |
| 14918 - MYRTLE GILLILAND | PO 101805 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 19523 - N.J. NATURAL GAS COMPANY | PO 103402 NATURAL GAS - WHARTON OFF - | 26.80 | |
| | PO 103403 NATURAL GAS - WHARTON ROADS | 156.01 | |
| | PO 103404 NATURAL GAS - WHARTON BRIDGES | 235.25 | |
| | PO 103405 NATURAL GAS - WHARTON BRIDGE GEN | 26.22 | |
| | PO 103406 NATURAL GAS - DOVER PROBATION | 25.00 | 469.28 |
| 14423 - NANCY DUNLEAVY | PO 101877 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 20657 - NANCY MEEKER | PO 101626 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 4481 - NATIONAL CONFERENCE | PO 100832 2015 NCWM MEMBERSHIP | 75.00 | 75.00 |
| 21122 - NATIONAL FUEL OIL INC. | PO 102577 CAF - NJS#A72768 - Diesel Fuel | 30,003.50 | 30,003.50 |
| 21122 - NATIONAL FUEL OIL INC. | PO 104008 FUEL CHARGES 7/14 | 15,515.93 | |
| | PO 104008 FUEL CHARGES 7/14 | 84,947.33 | 100,463.26 |
| 4206 - NATIONAL OFFICE FURNITURE | PO 92556 OIT STAFF Furniture Reconfiguration | 27,102.00 | 27,102.00 |
| 16521 - NETCONG MUNICIPAL ALLIANCE | PO 103383 CAF - 2013 Municipal Alliance Funds | 2,389.60 | |
| | PO 103385 CAF - 2013 Municipal Alliance Funds | 1,963.37 | |
| | PO 103386 CAF - 2013 Municipal Alliance Funds | 2,141.79 | |

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| | PO 103387 CAF - 2013 Municipal Alliance Funds | 1,697.00 | |
| | PO 103366 CAF - 2013 Municipal Alliance Funds | 1,768.97 | 9,960.73 |
| 16533 - NEW HOPE FOUNDATION INC. | PO 103373 CAF - Chapter 51 CH51 1422 SUBACUTE | 1,836.00 | |
| | PO 103375 CAF - Chapter 51 | 5,535.00 | |
| | PO 103376 CAF - Chapter 51 | 8,775.00 | 16,146.00 |
| 16552 - NEWBRIDGE SERVICES INC | PO 103389 CAF - Chapter 51 | 4,299.00 | 4,299.00 |
| 16552 - NEWBRIDGE SERVICES INC | PO 103566 CAF - NEWSER-14M-WIA | 500.00 | |
| | PO 103569 CAF - NEWSER-14M-WIA | 1,000.00 | |
| | PO 103570 CAF - NEWSER-14M-WIA | 500.00 | |
| | PO 103571 CAF - NEWSER-14M-WIA | 500.00 | |
| | PO 103572 CAF - NEWSER-14M-WIA | 500.00 | |
| | PO 103573 CAF - NEWSER-14M-WIA | 1,500.00 | |
| | PO 103521 CAF - NEWSER-14M-WIA | 1,686.00 | |
| | PO 103520 CAF - NEWSER-14M-WIA | 500.00 | 6,686.00 |
| 2708 - NFPA INTERNATIONAL | PO 101982 Confirm 70 Nat'l Electrical Code Ha | 174.45 | 174.45 |
| 23981 - NIELSEN DODGE - C-J-R | PO 102578 AUTO PARTS | 1,214.99 | 1,214.99 |
| 23981 - NIELSEN DODGE - C-J-R | PO 102937 AUTO PARTS | 669.36 | 669.36 |
| 16570 - NISIVOCCIA CONSULTING | PO 101233 Wireless network support | 150.00 | 150.00 |
| 17819 - NJ ADVANCE MEDIA, LLC | PO 103763 LEGAL NOTICE | 142.68 | 142.68 |
| 9556 - NJ COST | PO 103090 NJ COST EXPO | 130.00 | 130.00 |
| 16670 - NJ STATE LEAGUE OF | PO 102992 NJSLOM Conference Registration | 550.00 | 550.00 |
| 20279 - NJCTBA, PATRICIA MARSH, | PO 100785 NJACTB 2014 Annual Educational Conf | 1,740.00 | |
| | PO 101336 NJACTB Annual Educational Conferenc | 435.00 | 2,175.00 |
| 3111 - NJJDA | PO 102338 Membership | 40.00 | 40.00 |
| 24270 - NORMAN COMLY | PO 101549 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 100936 Radio Repair | 69.95 | 69.95 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 102579 AUTO PARTS | 80.50 | 80.50 |
| 10182 - NORTHEASTERN ARBORIST SUPPLY | PO 100820 Blower Back-Pack | 449.96 | 449.96 |
| 16738 - NORTHEASTERN HARDWARE CO INC | PO 101313 Construction Material | 169.80 | |
| | PO 102407 Plastic Pan | 30.95 | 200.75 |
| 16786 - O'MULLAN & BRADY P.C. | PO 103179 County Counsel Administration - leg | 16,042.00 | 16,042.00 |
| 8872 - OEGLAIRE INGRAM | PO 101748 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE | PO 103203 Estimated Co. Share of TANF Recipie | 7,000.00 | 7,000.00 |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE | PO 103204 Estimated Co. Share of ASSIR for 8/ | 38,500.00 | 38,500.00 |
| 4654 - OFFICE TEAM | PO 100348 Temporary employee-Kimberly Johnson | 633.15 | |
| | PO 100846 Temporary employee - Kimberly Johns | 651.24 | |
| | PO 101240 Temporary employee-Kimberly Johnson | 1,076.36 | |
| | PO 102412 Temporary employee - Kimberly Johns | 633.15 | 2,993.90 |
| 26657 - ON TIME AMBULANCE, INC. | PO 103696 Resident Emergency Medical Transpor | 1,736.00 | 1,736.00 |
| 8687 - ON TIME TRANSPORT INC. | PO 103697 Resident Medical Transport | 922.00 | 922.00 |
| 14076 - OPHELIA V. CRUSE | PO 103155 EXPENSE VOUCHER | 60.65 | 60.65 |
| 16847 - OXFORD UNIVERSITY PRESS | PO 101012 Received Benezit Asian Artists 2v | 327.15 | |
| | PO 103415 NJ State Constitution 2E (2012) | 153.47 | 480.62 |
| 3245 - ELIZABETH A. DEMARTINO | PO 103256 Fire Patches | 700.00 | 700.00 |
| 9288 - P.C. RICHARD & SON | PO 100623 Please Order - Refrigerator / Sgt. | 495.00 | 495.00 |
| 10287 - PANCIELLO CONSTRUCTION LLC | PO 103677 CAF - Labor Rates Concrete Replacem | 2,720.00 | 2,720.00 |
| 16887 - PAPER MART INC | PO 101418 Please Order - Paper Karen / Admin | 264.80 | |
| | PO 102470 PAPERLINE MULTI (R) WHITE *p | 728.60 | 993.40 |
| 16890 - PARSIPPANY-TROY HILLS | PO 103226 CAF - 2013 Municipal Alliance Funds | 8,035.44 | 8,035.44 |
| 9779 - PAST PERFECT SOFTWARE, INC. | PO 103041 Annual Support Renewal | 352.00 | 352.00 |
| 25411 - PATRICIA W. GIBBONS | PO 103259 NUTRITION SUPPORT SERVICES | 415.85 | 415.85 |
| 18491 - PATRICIA WILLS | PO 103056 Medicare B Reimbursement January 20 | 881.40 | 881.40 |
| 9584 - PAUL CERAN OD | PO 101936 INMATE MEDICAL CARE | 190.00 | |
| | PO 101945 INMATE MEDICAL CARE | 95.00 | 285.00 |
| 16966 - PENN-JERSEY PAPER CO. | PO 103698 Nursing General Stores & Resident A | 2,723.72 | 2,723.72 |
| 18102 - PEQUANNOCK TOWNSHIP | PO 103484 CAF - 2013 Municipal Alliance Funds | 10,793.91 | 10,793.91 |
| 18102 - PEQUANNOCK TOWNSHIP | PO 103485 CAF - 2013 Municipal Alliance Funds | 6,729.79 | 6,729.79 |
| 19663 - PERFORMANCE TRAILERS INC. | PO 102919 TRUCK PARTS | 50.00 | 50.00 |
| 20911 - PETER HEYWANG | PO 101759 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 17005 - PHARMA CARE INC | PO 103702 CAF - Pharmaceutical Consulting Ser | 3,779.16 | 3,779.16 |
| 8140 - PHYLLIS KELLEY | PO 101810 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 17066 - PLAINSMAN AUTO SUPPLY | PO 102700 Hydrolic Hoses | 131.04 | |
| | PO 102940 AUTO PARTS | 1,751.76 | |

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| | PO 103048 Misc. Supplies | 48.86 | |
| | PO 103271 AUTO PARTS | 2,493.91 | 4,425.57 |
| 12398 - POP-A-LOCK OF NORTHERN NJ | PO 101843 Small Tools | 610.00 | 610.00 |
| 26363 - PRAXAIR DISTRIBUTION | PO 102584 WELDING SUPPLIES | 277.50 | 277.50 |
| 24230 - PRIORITY DISPATCH CORP. | PO 101914 Education, School, Training | 7,800.00 | 7,800.00 |
| 24230 - PRIORITY DISPATCH CORP. | PO 102596 Education, School, Training | 4,550.00 | 4,550.00 |
| 17189 - PSE&G CO | PO 103407 GAS - PSE & G - MOSQUITO | 49.76 | |
| | PO 103700 Gas Usage | 1,665.51 | |
| | PO 103701 Gas Usage | 612.94 | 2,328.21 |
| 7872 - QUENCH USA | PO 74274 WATER COOLER RENT PAYMENT | 284.00 | |
| | PO 83018 WATER COOLERS | 284.00 | |
| | PO 84666 WATER COOLER RENT | 284.00 | |
| | PO 88761 WATER COOLER RENT | 284.00 | |
| | PO 90453 WATER COOLER RENT | 284.00 | |
| | PO 93038 WATER COOLER RENT | 284.00 | |
| | PO 94501 WATER COOLER RENT | 284.00 | |
| | PO 95105 Office supplies | 207.58 | 2,195.58 |
| 7872 - QUENCH USA | PO 95106 Office supplies | 154.08 | |
| | PO 95721 WATER COOLER RENT | 284.00 | |
| | PO 97736 WATER COOLER RENT | 284.00 | |
| | PO 99071 Office Supplies | 154.08 | |
| | PO 99842 WATER COOLER RENT | 284.00 | |
| | PO 100793 WATER COOLER RENT | 284.00 | 1,444.16 |
| 264 - R & J CONTROL, INC. | PO 103044 CAF - Generator Repair Services | 1,051.42 | 1,051.42 |
| 12473 - R.D. SALES DOOR & HARDWARE LLC | PO 102473 Machinery Repairs & Parts | 6,439.12 | |
| | PO 102370 DOOR REPL | 1,695.00 | 8,134.12 |
| 17215 - R.S. KNAPP CO. INC. | PO 102653 Plans & Specs for Rd Projects/Vario | 1,647.18 | |
| | PO 102654 maintanice for HP Design jet printe | 66.64 | |
| | PO 102938 Mill & Resurf various road projects | 1,800.65 | 3,514.47 |
| 21740 - RACHAEL MOBLEY | PO 101615 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 27039 - RAICHAO CHENG | PO 103802 Nursing Services~Per Diem | 888.00 | 888.00 |
| 17247 - TOWNSHIP OF RANDOLPH | PO 103127 CAF - 2013 Municipal Alliance Funds | 3,447.26 | 3,447.26 |
| 25416 - RARZELL GRUBBS | PO 101786 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 11723 - RAYMOND TERWILLIGER | PO 102161 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 17273 - RED BARN RESTAURANT | PO 102308 Meals | 57.50 | 57.50 |
| 87 - REMINGTON ARMS COMPANY INC | PO 101942 TRAINING | 775.00 | 775.00 |
| 13774 - RHODA CHASE | PO 101533 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 17318 - RICCIARDI BROTHERS OF | PO 102438 materials/supplies | 1,028.45 | 1,028.45 |
| 10730 - RICHARD GRUBB & ASSOC., INC. | PO 103399 CAF - Architects, Archaeologists, E | 20,648.00 | 20,648.00 |
| 10985 - RICHARD RILEY | PO 102039 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 25419 - RICHARD SKWIERARALSKI | PO 102115 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 10337 - RIKER DANZIG SCHERER HYLAND | PO 103182 General advice-legal services rende | 1,104.00 | 1,104.00 |
| 25852 - RITA FORTENBERRY | PO 101957 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 10996 - ROBERT ROSSI | PO 102053 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 17622 - ROBERT SHEEHAN | PO 102103 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 27042 - ROBERT YOUNG | PO 102246 Medicare B Reimbursement January 20 | 209.80 | 209.80 |
| 26509 - ROGER ARMSTRONG | PO 103126 Fish Pond Supplies | 31.90 | 31.90 |
| 20990 - RON-JON CONSTRUCTION CORP. | PO 103807 CAF - Rehabilitation of Leddells Po | 250,120.50 | 250,120.50 |
| 26515 - RONALD FOSTER | PO 103468 Work Boots | 90.00 | 90.00 |
| 26993 - ROSALIE GROW | PO 101788 Medicare B Reimbursement January 20 | 734.30 | 734.30 |
| 13157 - ROSALIE ZABITA | PO 102248 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 7805 - ROSE DUMAPIT | PO 103800 Nursing Services~Per Diem | 1,184.00 | 1,184.00 |
| 1178 - ROSE FERRARA | PO 101899 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 24397 - ROSEMARY BATANE COBCOBO | PO 103801 Nursing Services~Per Diem | 1,480.00 | 1,480.00 |
| 15590 - ROSLYN KHURDAN | PO 103469 Reim Pkg NJTPA | 31.80 | 31.80 |
| 17448 - RUTGERS THE STATE UNIVERSITY | PO 103089 CONTINUING EDUCATION | 258.00 | 258.00 |
| 14059 - RUTH CRANE | PO 101557 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 9990 - RUTH SCHULTZ | PO 102084 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 6653 - S.A. COMUNALE CO., INC | PO 100852 CAF - Parking Garage Sprinkler Syst | 9,325.00 | 9,325.00 |
| 20493 - SAINT ANN CHURCH | PO 103069 June 3, 2014 Primary Election Polli | 50.00 | 50.00 |
| 26840 - SAINT BARNABAS MEDICAL CENTER | PO 98850 RESIDENT MEDICAL TREATMENT | 1,290.30 | 1,290.30 |
| 4327 - SAINT CLARE'S HOSPITAL | PO 102485 Resident Medical Treatment | 222.00 | 222.00 |
| 9506 - SALLY VANORSKI | PO 102195 Medicare B Reimbursement January 20 | 629.40 | 629.40 |

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| 20656 - SALOME OGILVIE | PO 101583 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 2885 - SARAH HORAN | PO 101751 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 17530 - SCALES INDUSTRIAL | PO 103704 Maintenance Repairs & Parts | 2,847.06 | |
| | PO 103705 Maintenance Repairs & Parts | 1,300.00 | 4,147.06 |
| 17546 - SCHIFANO CONSTRUCTION CORP. | PO 103675 CAF - Milling & Resurfacing of West | 13,138.56 | |
| | PO 103675 CAF - Milling & Resurfacing of West | 392,022.97 | |
| | PO 103676 CAF - Milling & Resurfacing of Gree | 230,714.44 | 635,875.97 |
| 21319 - SCHINDLER ELEVATOR CORPORATION | PO 103706 Maintenance Repairs & Parts | 1,201.95 | 1,201.95 |
| 3552 - SCHOOL SPECIALTY INC. | PO 98041 Confirm Supplies for Childrens Proj | 52.52 | 52.52 |
| 26947 - SCOTT J. HOLZHAUER | PO 99564 NJACTB Educational Conference 2013, | 816.24 | 816.24 |
| 24284 - SELECT REHABILITATION INC. | PO 103707 CAF - Professional Pysical, Occupat | 176,236.36 | 176,236.36 |
| 21685 - SENIOR SALON SERVICES LLC | PO 103708 CAF - Cosmetology Services | 5,750.00 | 5,750.00 |
| 24186 - SERAFIN GONZALEZ | PO 101800 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 19848 - J.A. SEXAUER | PO 99406 PLUMBING | 1,543.22 | 1,543.22 |
| 1073 - SHARI BOEHM | PO 103206 Mi & Insurance reimb. for 5/14 to 1 | 194.15 | 194.15 |
| 19854 - SHEAFFER SUPPLY INC. | PO 100721 materials | 54.70 | |
| | PO 102395 small parts, misc. | 65.88 | 120.58 |
| 19858 - SHERWIN WILLIAMS | PO 100117 PAINT | 57.38 | |
| | PO 100334 PAINT | 37.19 | |
| | PO 102496 Paint and Paint Supplies | 487.82 | |
| | PO 102726 PAINT | 52.02 | |
| | PO 102736 PAINT/SUPPLIES | 816.53 | 1,450.94 |
| 17636 - SHERWIN-WILLIAMS | PO 102686 PAINT | 33.17 | 33.17 |
| 17726 - SHI INTERNATIONAL CORP | PO 101307 VEEAM - Enhanced Network Backup Pro | 28,480.00 | |
| | PO 101308 L&PS VM WARE PROJECT | 60,138.00 | 88,618.00 |
| 5883 - SKILLPATH SEMINARS | PO 100873 Seminar | 478.90 | 478.90 |
| 17699 - SMITH MOTOR CO., INC. | PO 102549 AUTO PARTS | 607.01 | 607.01 |
| 13396 - SNAKES-N-SCALES AND TURTLE | PO 103067 Educational Presentation | 360.00 | 360.00 |
| 6981 - SODEXO INC & AFFILIATES | PO 103503 CAF - Dietary Services | 6,520.89 | 6,520.89 |
| 17738 - SOME'S UNIFORMS INC. | PO 101935 CITATION BARS | 52.00 | 52.00 |
| 11348 - SOMERSET COUNTY POLICE | PO 101922 TRAINING | 200.00 | 200.00 |
| 11448 - SONIA JOHNSTON | PO 101727 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 14433 - SOPHIE DYER | PO 101880 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 20804 - SPECIALTY MEDICAL PRODUCTS INC. | PO 103716 Nursing Equipment Rental & Machiner | 3,108.72 | 3,108.72 |
| 9825 - SPRINT | PO 100221 Subpoena Compliance | 3,230.55 | 3,230.55 |
| 1412 - SRDS | PO 96693 Confirm Media Databases (online & p | 3,165.00 | 3,165.00 |
| 17798 - ST. CLARE'S HOSPITAL | PO 103382 CAF - Chapter 51 DETOX | 15,912.00 | 15,912.00 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 100680 Office Supplies - OLIS | 211.52 | 211.52 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 101926 OFFICE SUPPLIES | 724.60 | 724.60 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 102462 Office Supplies | 381.86 | 381.86 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 102626 Confirm Supplies | 155.41 | 155.41 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 102637 Office supplies | 438.55 | 438.55 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 102734 OFFICE SUPPLIES | 81.55 | 81.55 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 102776 OFFICE SUPPLIES | 306.72 | 306.72 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 102812 office supplies | 1,377.47 | 1,377.47 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 103135 Order for pens/paper clips | 49.20 | 49.20 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 103188 Office Supplies | 602.10 | 602.10 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 103231 Office Supplies | 283.31 | 283.31 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 103332 OFFICE SUPPLIES | 204.70 | 204.70 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 103393 Misc. office supplies | 606.81 | 606.81 |
| 4611 - STAPLES BUSINESS ADVANTAGE | PO 103726 Office Supplies | 2,858.22 | 2,858.22 |
| 19919 - STAR LEDGER | PO 103729 Newspapers for Bistro | 219.64 | 219.64 |
| 5021 - AEROFUND FINANCIAL INC. | PO 103533 CAF - Agreement #STATSHUT-14M-JARC | 3,686.94 | |
| | PO 103538 CAF - Agreement #STATSHUT-14M-JARC | 3,686.94 | 7,373.88 |
| 12311 - STATEWIDE COMMUNICATIONS INC | PO 100899 O/S SERV | 130.00 | |
| | PO 102474 VoIP 2014 Phone Project | 5,530.00 | |
| | PO 102518 repair on voice location in confere | 1,225.00 | 6,885.00 |
| 5948 - STEPHEN TURKO | PO 102185 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 4298 - STERICYCLE INC. | PO 102483 Medical Waste Disposal | 1,004.32 | 1,004.32 |
| 15211 - STEVEN B. HODES, DVM PA | PO 103107 Medical - K-9 | 373.87 | 373.87 |
| 24132 - STS TIRE & AUTO CENTERS | PO 102927 TIRES | 785.40 | 785.40 |
| 24132 - STS TIRE & AUTO CENTERS | PO 103333 TIRES | 1,324.63 | 1,324.63 |
| 17901 - SUBURBAN CONSULTING | PO 103409 old Ref# CF08000826000 | 555.00 | 555.00 |

| | | | |
|--|---|------------|------------|
| 11950 - SUMITA SAKPAL | PO 102065 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 20356 - SUSAN ALLARD | PO 103139 Travel Expenses | 10.50 | 10.50 |
| 522 - SUSAN KLEIN | PO 103217 Insurance reimb. for 7/14 to 12/14 | 72.00 | 72.00 |
| 11429 - SUSSEX COUNTY MUA | PO 101050 Street Sweeping | 682.65 | |
| | PO 102305 Street Sweeping | 2,724.00 | |
| | PO 102553 Street Sweeping | 306.45 | 3,713.10 |
| 25400 - SUZIE COLLIN | PO 103803 Nursing Services~Per Diem | 2,385.39 | 2,385.39 |
| 25387 - SYLVIA CHARLES | PO 101532 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 3901 - SYLVIA MIDLER | PO 101621 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18067 - T J'S SPORTWIDE TROPHY | PO 102732 PLAQUE AND ENGRAVING | 48.80 | 48.80 |
| 16110 - T. Y. LIN INTERNATIONAL | PO 103488 old Ref# CF09000629000 | 1,031.00 | 1,031.00 |
| 26030 - TABB INC. | PO 100611 Medical | 59.00 | 59.00 |
| 18096 - TAX COLLECTOR | PO 103142 SEWER - MORRISTOWN | 62,407.86 | 62,407.86 |
| 17975 - TAYLOR & FRIEDBERG, LLC | PO 102755 PUBLIC HEARING | 226.75 | 226.75 |
| 5611 - TBS CONTROLS LLC | PO 102499 CAF - Environmental Control and HVA | 61.21 | |
| | PO 102471 CAF - Environmental Control and HVA | 5,358.34 | 5,419.55 |
| 17990 - TELESEARCH INC | PO 101366 Jason D.; W/E 6/29 and 7/6/14. | 987.60 | |
| | PO 103115 temporary staffing | 893.44 | |
| | PO 102829 temporary staffing | 1,001.00 | |
| | PO 102830 temporary staffing | 1,023.05 | |
| | PO 103098 tempory help in the registry dept. | 770.00 | 4,675.09 |
| 26677 - TEODORA O. DELEON | PO 103804 Nursing Services~Per Diem | 1,184.00 | 1,184.00 |
| 27034 - TERESA OMWENGA | PO 103805 Nursing Services~Per Diem | 1,184.00 | 1,184.00 |
| 11311 - TERRI MCINERNEY | PO 101636 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 21214 - TEW FUNERAL SERVICES INC. | PO 103100 CAF - Remove Deceased Human Remains | 1,415.00 | 1,415.00 |
| 17242 - THE LAW OFFICE OF | PO 103130 Morris View collections - legal ser | 2,057.00 | 2,057.00 |
| 20797 - THE MUSIAL GROUP PA | PO 103132 CAF - Final Design and Constr Docs | 10,600.00 | 10,600.00 |
| 2447 - THE PORTASOFT COMPANY INC | PO 101841 QUARTERLY CONTRACT PAYMENT WATER SO | 412.53 | 412.53 |
| 19739 - THE RBA GROUP INC. | PO 103703 CAF - Design & Construction Admin f | 14,017.84 | 14,017.84 |
| 18003 - THERESE TERRERI | PO 102159 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 16007 - THOMAS A. MARKT | PO 101655 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 8778 - THOMAS JANKE | PO 101739 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 17538 - THOMAS SCERBO | PO 102080 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18047 - THOMSON FINANCIAL PUBLISHING | PO 82310 Confirm Pratt's Guide 2013 | 1,995.00 | 1,995.00 |
| 11938 - THOMSON PROFESSIONAL & | PO 92597 Confirm RIA All States Tax Handbook | 105.72 | 105.72 |
| 122 - TILCON NEW YORK INC. | PO 101052 Bituminous Concrete | 3,580.30 | |
| | PO 101325 Bituminous Concrete | 787.67 | |
| | PO 102402 Bituminous Concrete | 2,309.43 | |
| | PO 103672 CAF - Milling and Resurfacing 2014 | 11,640.24 | |
| | PO 103672 CAF - Milling and Resurfacing 2014 | 186,928.63 | |
| | PO 103673 CAF - Milling and Resurfacing of Sc | 345,050.27 | 550,296.54 |
| 11764 - TIMEKEEPING SYSTEMS INC | PO 101053 Security Equipment | 303.39 | 303.39 |
| 9099 - TONY SANCHEZ LTD | PO 102921 TRUCK PARTS | 558.63 | 558.63 |
| 20788 - TOP LINE CONSTRUCTION CORP | PO 103674 CAF - Milling & Resurfacing of Gree | 228,636.66 | 228,636.66 |
| 20908 - TOSHIBA AMERICA INFORMATION | PO 100516 LAPTOP COMPUTER | 599.99 | 599.99 |
| 14268 - TOWNSHIP OF DENVILLE | PO 103374 CAF - 2013 Municipal Alliance Funds | 6,856.16 | 6,856.16 |
| 18110 - TRANE U.S. INC. | PO 103730 Annual Service Agreement | 3,400.00 | |
| | PO 103732 CAF - Leading Age | 79,958.00 | 83,358.00 |
| 17835 - TREASURER, STATE OF NEW JERSEY | PO 103870 REFUND OVERPAYMENT | 306.00 | 306.00 |
| 20000 - TREASURER-STATE OF NEW JERSEY | PO 101931 NJ STATE CORRECTIONS ACADEMY TRAINI | 19,711.66 | 19,711.66 |
| 19990 - TREASURER-STATE OF NEW JERSEY | PO 102260 Registration | 85.00 | 85.00 |
| 11758 - TREASURER-STATE OF NJ | PO 102586 Radioactive Materials Licensing Reg | 205.00 | 205.00 |
| 20005 - TRICO EQUIPMENT SERVICES LLC | PO 102931 TRUCK PARTS | 2,098.15 | 2,098.15 |
| 12333 - TRIMBOLI & PRUSINOWSKI, LLC | PO 103138 County Counsel legal services | 5,609.48 | |
| | PO 103230 Porsecutor's Office legal services | 1,188.00 | |
| | PO 103416 Sheriff's Office legal services ren | 621.00 | 7,418.48 |
| 24804 - TRITEC OFFICE EQUIPMENT INC | PO 102465 4-1 thru 6-30-14 | 131.81 | 131.81 |
| 24804 - TRITEC OFFICE EQUIPMENT INC | PO 102727 COLOR COPIES | 617.19 | 617.19 |
| 24804 - TRITEC OFFICE EQUIPMENT INC | PO 103128 Richoh copier MPC 3502 | 1,208.06 | 1,208.06 |
| 24804 - TRITEC OFFICE EQUIPMENT INC | PO 103272 Color Copies Charges - Superintende | 92.68 | 92.68 |
| 24804 - TRITEC OFFICE EQUIPMENT INC | PO 103353 Color Copy/Print Fee | 37.80 | 37.80 |
| 24804 - TRITEC OFFICE EQUIPMENT INC | PO 103733 Copies over Contract Charges | 944.78 | 944.78 |
| 12345 - TSI INCORPORATED | PO 100466 Repair and Service of Fit Test Mach | 688.89 | 688.89 |

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|--|---|-----------|------------------|
| 26599 - TSUJ CORPORATION | PO 103577 CAF - Transfer Switch Installation | 28,430.80 | 28,430.80 |
| 2101 - TURNING POINT, INC | PO 103388 CAF - Chapter 51 | 3,468.00 | 3,468.00 |
| 1739 - TURTLE & HUGHES, INC | PO 100559 ELECTRICAL SUPPLIES | 2,061.25 | |
| | PO 100792 ELECTRICAL SUPPLIES | 94.80 | |
| | PO 101927 LIGHTING BALLASTS | 282.65 | 2,438.70 |
| 9285 - U.S. SECURITY ASSOCIATES, INC. | PO 103683 CAF - Unarmed Security Guards | 36,310.73 | 36,310.73 |
| 436 - UNA HUTCHIN | PO 101749 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 8262 - UNA SOARES | PO 102127 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18232 - UNITED PARCEL SERVICE | PO 103362 Postage Charges | 32.72 | 32.72 |
| 20034 - UNIVERSAL SUPPLY GROUP INC. | PO 102685 PLUMBING | 89.35 | 89.35 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 100794 CAF - Custom Fitted Uniforms | 136.00 | 136.00 |
| 18255 - UNIVERSAL UNIFORM SALES CO INC | PO 102582 Badges | 94.00 | 94.00 |
| 18285 - VAN CLEEF ENGINEERING ASSOC | PO 103396 CAF - Milling & Resurfacing of CR 6 | 6,793.20 | 6,793.20 |
| 5241 - VARLO CAMPBELL | PO 101523 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC | PO 102444 Hazardous Material Disposal | 1,463.50 | 1,463.50 |
| 1286 - VERIZON | PO 102816 Telephone Services - pobox 4833 (II | 56.79 | 56.79 |
| 1286 - VERIZON | PO 102817 Telephone pobox 4833 (III) RTL | 472.74 | 472.74 |
| 1286 - VERIZON | PO 102818 Telephone - Tl's | 11,851.34 | 11,851.34 |
| 1286 - VERIZON | PO 103038 Morris County Shferrif's Ofc & Inst | 37.23 | 37.23 |
| 1286 - VERIZON | PO 103129 PENTHOUSE- A & R BLDG | 66.04 | 66.04 |
| 1286 - VERIZON | PO 103186 Telephone pobox4833 | 60.59 | 60.59 |
| 1286 - VERIZON | PO 103593 PENTHOUSE- A & R BLDG | 65.74 | 65.74 |
| 1286 - VERIZON | PO 103684 Telephone Bill | 28.41 | 28.41 |
| 21097 - VERIZON BUSINESS | PO 101920 Telephone Services (NUMS) | 464.00 | 464.00 |
| 10668 - VERIZON CABS | PO 101842 Telephone Services - Tl American To | 813.34 | |
| | PO 101913 Telephone Services - 911 switch | 4,477.44 | 5,290.78 |
| 18308 - VERMEER NORTH ATLANTIC | PO 102108 TRUCK PARTS | 168.68 | 168.68 |
| 20154 - VERNA FRASER | PO 101963 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 8263 - VERNIA KOLMAN | PO 101702 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 21550 - VIANINI PIPE INC. | PO 102394 supplies | 1,782.40 | 1,782.40 |
| 16028 - VINCENT MASSALONGO | PO 101649 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 14766 - VIRGINIA FORTE | PO 101956 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 8384 - VMC | PO 103147 CAF - 2014 Funding through the Olde | 5,269.00 | |
| | PO 103148 CAF - 2014 Funding through the Olde | 5,000.00 | 10,269.00 |
| 25832 - VOIANCE LANGUAGE SERVICES, LLC | PO 103200 Interpreter Fees | 578.70 | 578.70 |
| 6146 - W.B. MASON COMPANY INC | PO 102704 LOG BOOKS AND FOLDERS | 983.42 | 983.42 |
| 26518 - WALTER JONES | PO 103467 Cell Phone Reimb. | 60.00 | 60.00 |
| 18359 - WALTER WALKER | PO 102212 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 18395 - WASHINGTON TWP MUNICIPAL | PO 102307 Fuel Agreement | 1,062.52 | 1,062.52 |
| 21268 - WATER WORKS SUPPLY CO., INC. | PO 102684 PLUMBING | 427.66 | 427.66 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 103232 Balantrae condominiums-Florham Park | 1,404.55 | 1,404.55 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 103233 Montville Intersection Imp. Project | 1,856.20 | 1,856.20 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 103234 Sussex Turnpike Improvement Project | 3,035.00 | 3,035.00 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 103236 Can Street Bridge project, legal se | 852.00 | 852.00 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 103238 Washington Twp. bridge project-lega | 564.00 | 564.00 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 103241 Ridgedale Avenue Bridge project leg | 830.60 | 830.60 |
| 25859 - WESCOM SOLUTIONS INC. | PO 103354 POINT CLICK CARE - Monthly Service | 3,122.86 | 3,122.86 |
| 5455 - WEST PAYMENT CENTER | PO 94547 On-Line Service Feb 01, 2014 thru F | 836.16 | |
| | PO 101708 Confirm On-Line Service for Month o | 836.16 | 1,672.32 |
| 10812 - WEST PAYMENT CENTER | PO 102267 Information/Discount Plan charges | 720.07 | 720.07 |
| 26353 - WHITE IRON LLC | PO 101950 OUTSIDE RAILING INSTALL | 2,100.00 | 2,100.00 |
| 10826 - WHITES HEALTHCARE | PO 102268 Resident Medications | 412.67 | |
| | PO 102978 Resident Medicine Supplies June 201 | 741.50 | |
| | PO 103423 Medications | 816.22 | 1,970.39 |
| 26804 - WHITMAN | PO 102942 OTHER OUTSIDE | 1,570.50 | 1,570.50 |
| 13653 - WILLIAM CARHUFF, JR. | PO 101526 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 20913 - WILLIAM EVERS | PO 101893 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 1885 - WILLIAM HIBLER | PO 101757 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 15625 - WILLIAM KNIGHT | PO 101707 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| 8335 - WILLIAM PATERSON UNIVERSITY | PO 101359 CAF - 8335-1203 | 1,810.00 | 1,810.00 |
| 21361 - WILLIAM STATON | PO 102139 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 24213 - WILLIAM WILLIS | PO 102234 Medicare B Reimbursement January 20 | 1,258.80 | 1,258.80 |
| 18506 - WINFIELD UPHOLSTERING CO | PO 97842 TRUCK PARTS | 170.00 | |

3793 - WOODRUFF ENERGY
 20140 - ZERISH FYFFE

| | | |
|---|----------|--------------|
| PO 102551 TRUCK PARTS | 884.00 | |
| PO 102933 TRUCK PARTS | 535.00 | 1,589.00 |
| PO 103685 Gas Usage | 9,331.60 | 9,331.60 |
| PO 101968 Medicare B Reimbursement January 20 | 629.40 | 629.40 |
| | | ----- |
| TOTAL | | 6,184,117.92 |

| | |
|---|--------------|
| Total to be paid from Fund 01 Current Fund | 2,884,665.91 |
| Total to be paid from Fund 02 Grant Fund | 1,097,870.40 |
| Total to be paid from Fund 04 County Capital | 1,817,482.25 |
| Total to be paid from Fund 13 Dedicated Trust | 384,099.36 |
| | ----- |
| | 6,184,117.92 |

Report Printed 2014-08-22 15:22:26 COUNTY OF MORRIS

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|--|---|------------------|---------------|
| Current Fund | | | | | |
| County Administrator | | | | | |
| 01-201-20-100100-068 | 103889 | COUNTY OF MORRIS POSTAGE & METERED MAIL | 1ST HALF AUGUST 2014 METERED MAIL TOTAL FOR ACCOUNT | 18.17 | 18.17 |
| 01-201-20-100100-082 | 102992 | NJ STATE LEAGUE OF TRAVEL EXPENSE | Registration for John Bonanni and Cathy TOTAL FOR ACCOUNT | 110.00 | 110.00 |
| TOTAL for County Administrator | | | | ===== | 128.17 |
| Personnel | | | | | |
| 01-201-20-105100-068 | 103889 | COUNTY OF MORRIS POSTAGE & METERED MAIL | 1ST HALF AUGUST 2014 METERED MAIL TOTAL FOR ACCOUNT | 161.56 | 161.56 |
| 01-201-20-105100-164 | 103053 | MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL | July, August, September 2014 Copier Leas TOTAL FOR ACCOUNT | 1,137.42 | 1,137.42 |
| TOTAL for Personnel | | | | ===== | 1,298.98 |
| Board of Chosen Freeholders | | | | | |
| 01-201-20-110100-068 | 103889 | COUNTY OF MORRIS POSTAGE & METERED MAIL | 1ST HALF AUGUST 2014 METERED MAIL TOTAL FOR ACCOUNT | 173.16 77.40 | 250.56 |
| 01-201-20-110100-079 | 102992 | NJ STATE LEAGUE OF SPECIAL PROJECTS | Registration for the following to attend 500 Monarch Envelopes TOTAL FOR ACCOUNT | 385.00 215.00 | 600.00 |
| 01-201-20-110100-082 | 103139 | SUSAN ALLARD TRAVEL EXPENSE | 06/23/14 Freeholder Work Session R/T to 07/28/14 Freeholder Work Session R/T to TOTAL FOR ACCOUNT | 6.65 3.85 | 10.50 |
| 01-201-20-110100-164 | 102994 | MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL | Leasing Charges for the Ricoh C4502A TOTAL FOR ACCOUNT | 1,016.21 | 1,016.21 |
| | | | | ===== | |

Clerk of the Board

| | | | | |
|----------------------|-----------------------|--|--------|---------------|
| 103425 | DAILY RECORD | ABS-03668474 - LEGAL NOTICE SEALED PROPO | 75.92 | |
| 103425 | DAILY RECORD | ABS-03668474 - LEGAL NOTICE SEALED BIDS | 143.24 | |
| 103425 | DAILY RECORD | ABS-03668474 - LEGAL NOTICE SEALED PROPO | 75.04 | |
| 103425 | DAILY RECORD | ABS-03668474 - LEGAL NOTICE SEALED BIDS | 129.60 | |
| 103341 | DAILY RECORD | ROAD RESURFACING 7/30/14 | 176.18 | |
| 103341 | DAILY RECORD | FREEDOM WAY SIGNAL 8/01/14 | 145.76 | |
| 103763 | NJ ADVANCE MEDIA, LLC | XCOUN6323799 THE COUNTY OF MORRIS IS SEE | 142.68 | |
| 01-201-20-110105-022 | ADVERTISING | TOTAL FOR ACCOUNT | | 888.42 |

TOTAL for Clerk of the Board

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888.42

County Clerk

| | | | | | |
|----------------------|---|---|------------------|--|-----------------|
| 01-201-20-120100-016 | 103098 TELESEARCH INC OUTSIDE SALARIES & WAGES | tempory services week ending 7/27/14 for TOTAL FOR ACCOUNT | 770.00 | | 770.00 |
| 01-201-20-120100-044 | 102518 STATEWIDE COMMUNICATIONS INC 102518 STATEWIDE COMMUNICATIONS INC EQUIPMENT SERVICE AGREEMENTS | repair on clerks conference room cacle a cables in passport area 2voice jacks on TOTAL FOR ACCOUNT | 640.00 585.00 | | 1,225.00 |
| 01-201-20-120100-054 | 103099 IMAGE ACCESS CORP MICROFILMING | archive media 16mmx215ft film.item#334nx TOTAL FOR ACCOUNT | 4,310.00 | | 4,310.00 |
| 01-201-20-120100-058 | 103417 ANN F. GROSSI OFFICE SUPPLIES & STATIONERY | mis supplies TOTAL FOR ACCOUNT | 5.99 | | 5.99 |
| 01-201-20-120100-068 | 103889 COUNTY OF MORRIS POSTAGE & METERED MAIL | 1ST HALF AUGUST 2014 METERED MAIL TOTAL FOR ACCOUNT | 1,866.84 | | 1,866.84 |
| 01-201-20-120100-082 | 103093 COANJ 103093 COANJ TRAVEL EXPENSE | 2014 annual conference registration. Sep 2014 annual conference Sept. 16-19,2014 TOTAL FOR ACCOUNT | 750.00 750.00 | | 1,500.00 |
| 01-201-20-120100-163 | 102526 GRAINGER OFFICE MACHINES | Item #3xGD9 indoor portable post-post fi TOTAL FOR ACCOUNT | 353.20 | | 353.20 |
| 01-201-20-120100-164 | 103307 MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL | contract # 12721 ricoh MP4002SP copier f TOTAL FOR ACCOUNT | 626.01 | | 626.01 |
| 01-201-20-120100-185 | 103417 ANN F. GROSSI FOOD | petty cash for msi meeting on 6 differen TOTAL FOR ACCOUNT | 272.19 | | 272.19 |

TOTAL for County Clerk

=====
10,929.23

County Board of Elections

| | | | | | |
|----------------------|--|--|----------------------------------|--|---------------|
| 01-201-20-121100-022 | 103235 DAILY RECORD 103235 DAILY RECORD 103235 DAILY RECORD 103235 DAILY RECORD ADVERTISING | Acct#54031274 AD 0102107975 - Constituti AD 0102107975 - Affidavit of Publication Acct#54031274 AD 0102107977 - Constituti AD 0102107977 - Affidavit of Publication TOTAL FOR ACCOUNT | 33.54 35.00 48.36 35.00 | | 151.90 |
| 01-201-20-121100-059 | 103069 SAINT ANN CHURCH OTHER GENERAL EXPENSES | June 3, 2014 Primary Election Polling Pl TOTAL FOR ACCOUNT | 50.00 | | 50.00 |
| 01-201-20-121100-068 | 103889 COUNTY OF MORRIS POSTAGE & METERED MAIL | 1ST HALF AUGUST 2014 METERED MAIL TOTAL FOR ACCOUNT | 3.89 | | 3.89 |

TOTAL for County Board of Elections

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205.79

Superintendent of Elections

| | | | | |
|----------------------|--|---|---|-----------------|
| 01-201-20-121105-057 | 103424 BRIAN HAMILTON 103150 MUNICIPAL CAPITAL CORP <i>NATIONAL VOTER REGISTRATION</i> | 8/11/14 State Voter Registration System Ricoh MP 301SPF Copier @ Warehouse - Qua TOTAL FOR ACCOUNT | 51.34 225.52 | 276.86 |
| 01-201-20-121105-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL TOTAL FOR ACCOUNT | 1,078.30 | 1,078.30 |
| 01-201-20-121105-104 | 102641 AMERICAN WEAR INC. 102641 AMERICAN WEAR INC. 102641 AMERICAN WEAR INC. 102641 AMERICAN WEAR INC. 103580 GEORGE COPPOLA 103580 GEORGE COPPOLA <i>ELECTRONIC VOTING MACHINE</i> | Item #1JT10 Navy Jacket Item #24662M-Navy Sweat Shirts Item #2436MP-Navy Polo Item#1PT20-Khaki Pants CY Drake Locksmith - Duplicate Voting Ma Radio Shack - Precision Electronic Clean TOTAL FOR ACCOUNT | 40.00 48.00 36.00 32.00 2.20 15.50 | 173.70 |

TOTAL for Superintendent of Elections

=====
1,528.86

County Elections (Cty Clerk)

| | | | | |
|----------------------|---|--|----------|-----------------|
| 01-201-20-121110-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL TOTAL FOR ACCOUNT | 24.48 | 24.48 |
| 01-201-20-121110-084 | 102519 DOMINION VOTING SYSTEMS INC <i>OTHER OUTSIDE SERVICES</i> | on site election day tally technician Da TOTAL FOR ACCOUNT | 2,250.00 | 2,250.00 |

TOTAL for County Elections (Cty Clerk)

=====
2,274.48

County Treasurer

| | | | | |
|----------------------|--|---|--------|---------------|
| 01-201-20-130100-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL TOTAL FOR ACCOUNT | 474.45 | 474.45 |
|----------------------|--|---|--------|---------------|

TOTAL for County Treasurer

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474.45

Purchasing Division

| | | | | |
|----------------------|--|---|--------|---------------|
| 01-201-20-130105-058 | 102470 PAPER MART INC <i>OFFICE SUPPLIES & STATIONERY</i> | 85926 COPY PAPER TOTAL FOR ACCOUNT | 728.60 | 728.60 |
| 01-201-20-130105-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL TOTAL FOR ACCOUNT | 138.07 | 138.07 |

TOTAL for Purchasing Division

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866.67

Information Technology Div

| | | | | |
|----------------------|---|---|-----------|------------------|
| 01-201-20-140100-036 | 101308 SHI INTERNATIONAL CORP <i>CONTRACTED SERVICES</i> | VM Ware Consulting Credits TOTAL FOR ACCOUNT | 60,138.00 | 60,138.00 |
| 01-201-20-140100-058 | 103355 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i> | Account 0419423314 7/1/14-7/31/14 TOTAL FOR ACCOUNT | 49.13 | 49.13 |
| | 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 1.44 | |

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|---|--|--|---|-------------------|
| 01-201-20-140100-068 | 103362 UNITED PARCEL SERVICE POSTAGE & METERED MAIL | GIS to NJ Taxation | 32.72 | |
| | | TOTAL FOR ACCOUNT | | 34.16 |
| 01-201-20-140100-073 | 103830 CITYSIDE ARCHIVES, LTD 103833 CITYSIDE ARCHIVES, LTD RECORDS MANAGEMENT SERVICES | Office Services OFFICE SERVICES DATED 8/06/2014 | 4,603.21 4,115.10 | |
| | | TOTAL FOR ACCOUNT | | 8,718.31 |
| 01-201-20-140100-078 | 101309 DELL MARKETING L.P. 101309 DELL MARKETING L.P. 101334 KRONOS INC 101334 KRONOS INC 101334 KRONOS INC 101334 KRONOS INC | Server Warranty Extensions Server Network Card License Yearly Maintenance Renewal Hardware Yearly Maintenance Renewal Hardware Yearly Maintenance Renewal Hardware Yearly Maintenance Renewal | 7,210.08 999.98 38,376.85 1,222.87 6,095.75 111.14 | |
| | SOFTWARE MAINTENANCE | TOTAL FOR ACCOUNT | | 54,016.67 |
| 01-201-20-140100-098 | 100693 EREVIVAL LLC 101316 CDW GOVERNMENT INC. OTHER OPERATING&REPAIR SUPPLY | Hard Drive Shredding APC SYBT5 | 272.50 1,861.92 | |
| | | TOTAL FOR ACCOUNT | | 2,134.42 |
| 01-201-20-140100-164 | 103353 TRITEC OFFICE EQUIPMENT INC OFFICE MACHINES - RENTAL | Color Copy/Print Fee 1/01/2014-6/30/201 | 37.80 | |
| | | TOTAL FOR ACCOUNT | | 37.80 |
| | | | | ===== |
| TOTAL for Information Technology Div | | | | 125,128.49 |

O.L.I.S.

| | | | | |
|---------------------------|--|--|--------------------------|---------------|
| 01-201-20-140105-058 | 103356 DEER PARK 100680 STAPLES BUSINESS ADVANTAGE 100680 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY | Account 0438862047 7/01/14-7/31/14 Office Supplies Office Supplies | 21.92 192.65 18.87 | |
| | | TOTAL FOR ACCOUNT | | 233.44 |
| 01-201-20-140105-082 | 103360 CHARLES J. SELLINGER TRAVEL EXPENSE | Milage for travel between Libraries | 93.02 | |
| | | TOTAL FOR ACCOUNT | | 93.02 |
| | | | | ===== |
| TOTAL for O.L.I.S. | | | | 326.46 |

County Board of Taxation

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|---|---|-----------------------------------|-------|--------------|
| 01-201-20-150100-068 | 103889 COUNTY OF MORRIS POSTAGE & METERED MAIL | 1ST HALF AUGUST 2014 METERED MAIL | 94.48 | |
| | | TOTAL FOR ACCOUNT | | 94.48 |
| | | | | ===== |
| TOTAL for County Board of Taxation | | | | 94.48 |

County Counsel

| | | | | |
|----------------------|--|---|---|---------------|
| 01-201-20-155100-023 | 91641 M.C. BAR ASSOCIATION ASSOCIATIONS AND MEMBERSHIPS | Membership dues for 2014 - WRB | 75.00 | |
| | | TOTAL FOR ACCOUNT | | 75.00 |
| 01-201-20-155100-050 | 102267 WEST PAYMENT CENTER 102267 WEST PAYMENT CENTER 103415 OXFORD UNIVERSITY PRESS LAW BOOKS | Information charges: June 2014 Discount plan charges: 6/5/14-7/4/14 One volume | 539.07 181.00 153.47 | |
| | | TOTAL FOR ACCOUNT | | 873.54 |
| | 103141 BARBARULA LAW OFFICES 103141 BARBARULA LAW OFFICES 103141 BARBARULA LAW OFFICES 103141 BARBARULA LAW OFFICES 103118 CLEARY GIACOBBE ALFIERI & 103118 CLEARY GIACOBBE ALFIERI & 103118 CLEARY GIACOBBE ALFIERI & | Marrow Disc. Palmer Disc. Civil Commitment Hrgs. MC(MoM) v. Schott JG Drywall John Street property Rochford | 156.00 72.00 1,368.00 924.00 480.00 203.52 4,710.00 | |

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|----------------------|--------|-----------------------------------|--------------------------------|-----------|------------------|
| | 103118 | CLEARY GIACOBBE ALFIERI & | General | 1,044.00 | |
| | 103118 | CLEARY GIACOBBE ALFIERI & | Construction Bd. of App. | 10,334.34 | |
| | 103124 | DIEGNAN & BROPHY, LLC. | Keefe | 552.00 | |
| | 103124 | DIEGNAN & BROPHY, LLC. | Piotrowski | 456.00 | |
| | 103124 | DIEGNAN & BROPHY, LLC. | Quinn | 84.00 | |
| | 103124 | DIEGNAN & BROPHY, LLC. | Rotchford | 612.00 | |
| | 103124 | DIEGNAN & BROPHY, LLC. | Noah's Ark/Canine | 252.00 | |
| | 103179 | O'MULLAN & BRADY P.C. | Counsel administration | 16,042.00 | |
| | 103182 | RIKER DANZIG SCHERER HYLAND | Legal services | 1,104.00 | |
| | 103123 | LAW OFFICE OF ROBERT J. GREENBAUM | Correctional Facility | 432.00 | |
| | 103123 | LAW OFFICE OF ROBERT J. GREENBAUM | Paszkowski v. Roxbury | 132.00 | |
| | 103123 | LAW OFFICE OF ROBERT J. GREENBAUM | Grunow v. National Investmentg | 1,663.87 | |
| | 103130 | THE LAW OFFICE OF | Poculosky, E | 1,407.50 | |
| | 103130 | THE LAW OFFICE OF | Steele and Staley | 649.50 | |
| | 103138 | TRIMBOLI & PRUSINOWSKI, LLC | FMLA Abuse Opin 2013 | 60.00 | |
| | 103138 | TRIMBOLI & PRUSINOWSKI, LLC | Nemeth, C. (disc) | 540.00 | |
| | 103138 | TRIMBOLI & PRUSINOWSKI, LLC | Jeudy, AM | 120.00 | |
| | 103138 | TRIMBOLI & PRUSINOWSKI, LLC | Marlene, C. | 228.00 | |
| | 103138 | TRIMBOLI & PRUSINOWSKI, LLC | SART/SANE nurse OPin | 240.00 | |
| | 103138 | TRIMBOLI & PRUSINOWSKI, LLC | Soules, Megan (disc) | 1,224.00 | |
| | 103138 | TRIMBOLI & PRUSINOWSKI, LLC | BCPBA134 v. Donovan | 533.48 | |
| | 103138 | TRIMBOLI & PRUSINOWSKI, LLC | General | 2,664.00 | |
| | 103771 | CARMAGNOLA & RITARDI LLC | General employment matters | 3,084.00 | |
| | 103772 | INGLESINO, PEARLMAN, | legal svcs. | 134.30 | |
| | 103416 | TRIMBOLI & PRUSINOWSKI, LLC | PBA298-2011 contract | 189.00 | |
| | 103416 | TRIMBOLI & PRUSINOWSKI, LLC | Spinosa, J. | 432.00 | |
| | 103230 | TRIMBOLI & PRUSINOWSKI, LLC | Drinkard, C. | 240.00 | |
| | 103230 | TRIMBOLI & PRUSINOWSKI, LLC | General | 852.00 | |
| | 103230 | TRIMBOLI & PRUSINOWSKI, LLC | Pinto, T. | 96.00 | |
| 01-201-20-155100-051 | | LEGAL | TOTAL FOR ACCOUNT | | 53,315.51 |

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|----------------------|--------|---|--------------------------------|-------|--------------|
| | 103135 | STAPLES BUSINESS ADVANTAGE | Order for pens and paper clips | 49.20 | |
| 01-201-20-155100-058 | | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 49.20 |

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|----------------------|--------|-----------------------------------|-----------------------------------|-------|--------------|
| | 103889 | COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 18.59 | |
| 01-201-20-155100-068 | | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 18.59 |

TOTAL for County Counsel

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54,331.84

County Surrogate

| | | | | | |
|----------------------|--------|-----------------------------------|-----------------------------------|--------|---------------|
| | 103889 | COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 367.40 | |
| 01-201-20-160100-068 | | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 367.40 |

TOTAL for County Surrogate

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367.40

Engineering

| | | | | | |
|----------------------|--------|-----------------------------------|-----------------------------------|--------|---------------|
| | 103889 | COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 4.16 | |
| | 103889 | COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 106.29 | |
| | 103889 | COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 1.92 | |
| 01-201-20-165100-068 | | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 112.37 |

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|----------------------|--------|-----------------------|--|--------|---------------|
| | 103458 | CLIFF WOLFE | North Jersey Chapter Dues | 230.00 | |
| | 103458 | CLIFF WOLFE | NJSPLS Membership Dues | 25.00 | |
| | 103469 | ROSLYN KHURDAN | Parking at the NJTPA in Newarkfor Bridge | 15.00 | |
| | 103469 | ROSLYN KHURDAN | Travel Expense to Newark | 16.80 | |
| 01-201-20-165100-082 | | TRAVEL EXPENSE | TOTAL FOR ACCOUNT | | 286.80 |

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|----------------------|--------|---------------------------------|---|-------|--------------|
| | 102654 | R.S. KNAPP CO. INC. | HP DesignJet - Monthly Service Contract | 66.64 | |
| 01-201-20-165100-164 | | OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | | 66.64 |

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|----------------------|--|----------------------------|--------|---------------|
| 01-201-20-165100-225 | 102754 ARBORCHEM PRODUCTS <i>CHEMICALS & SPRAYS</i> | 30 Accord XRT II & Freight | 721.00 | |
| | | TOTAL FOR ACCOUNT | | 721.00 |

TOTAL for Engineering

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1,186.81

Heritage Commission

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|----------------------|---|--|------|-------------|
| 01-201-20-175100-058 | 103039 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i> | Acct #0434723672, Billing Period: 6/14/1 | 9.94 | |
| | | TOTAL FOR ACCOUNT | | 9.94 |

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|----------------------|--|-----------------------------------|------|-------------|
| 01-201-20-175100-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL | 1.88 | |
| | | TOTAL FOR ACCOUNT | | 1.88 |

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|----------------------|---|---|--------------------------|---------------|
| 01-201-20-175100-079 | 103042 C'EST CHEESE 103042 C'EST CHEESE 103041 PAST PERFECT SOFTWARE, INC. <i>SPECIAL PROJECTS</i> | Sales-Food Lunch Delivery Charge Customer #36305. Support renewal (Single | 130.00 5.00 352.00 | |
| | | TOTAL FOR ACCOUNT | | 487.00 |

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|----------------------|---|--|-------|--------------|
| 01-201-20-175100-082 | 103254 MARGARET SHULTZ <i>TRAVEL EXPENSE</i> | Auto Mileage Reimbursement 3/31/14 - 6/3 | 36.36 | |
| | | TOTAL FOR ACCOUNT | | 36.36 |

TOTAL for Heritage Commission

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535.18

Planning Board

| | | | | |
|----------------------|--|--|-------------------------|---------------|
| 01-201-20-180100-039 | 103094 MORRIS COUNTY CHAMBER OF 103094 MORRIS COUNTY CHAMBER OF 102992 NJ STATE LEAGUE OF <i>EDUCATION SCHOOLS & TRAINING</i> | Deena Leary, Director, Planning & Public Christine Marion, Planning Board Directo Registration for Deena Leary to attend t | 75.00 75.00 55.00 | |
| | | TOTAL FOR ACCOUNT | | 205.00 |

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|----------------------|--|-----------------------------------|--------|---------------|
| 01-201-20-180100-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL | 127.55 | |
| | | TOTAL FOR ACCOUNT | | 127.55 |

TOTAL for Planning Board

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332.55

County Weights & Measures

| | | | | |
|----------------------|---|--|-------|--------------|
| 01-201-22-201100-023 | 100832 NATIONAL CONFERENCE <i>ASSOCIATIONS AND MEMBERSHIPS</i> | MEMBER ID#24249 ; ROBERT ALVIENE 10/01 | 75.00 | |
| | | TOTAL FOR ACCOUNT | | 75.00 |

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|----------------------|--|-----------------------------------|------|-------------|
| 01-201-22-201100-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL | 3.11 | |
| | | TOTAL FOR ACCOUNT | | 3.11 |

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|----------------------|---|--|---------------------------|-----------------|
| 01-201-22-201100-084 | 103463 EMPLOYMENT HORIZONS, INC. 103463 EMPLOYMENT HORIZONS, INC. 103464 MC MUA TRANSFER STATION <i>OTHER OUTSIDE SERVICES</i> | JANITORIAL SERVICE: JULY 2014 LAWN SERVICES: JULY 2014 CUSTOMER# WEIGHTS & MEA | 842.00 85.00 350.00 | |
| | | TOTAL FOR ACCOUNT | | 1,277.00 |

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|----------------------|--|--|----------------------------|-----------------|
| 01-201-22-201100-137 | 103221 JERSEY CENTRAL POWER & LIGHT 103221 JERSEY CENTRAL POWER & LIGHT <i>ELECTRICITY</i> | 10 00 07 0512 7 7/ WEIGHTS & MEASURES REVERSED INVOICE CREDIT 100 007 051 277 | 2,104.94 -957.72 | |
| | | TOTAL FOR ACCOUNT | | 1,147.22 |

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|----------------------|---|--------------------------|----------|-----------------|
| 01-201-22-201100-140 | 104008 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i> | FUEL CHARGES 7/14 | 1,373.92 | |
| | | TOTAL FOR ACCOUNT | | 1,373.92 |

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|----------------------|---|--|--------------------------|---------------|
| 01-201-22-201100-258 | 103461 B & R UNIFORMS 103461 B & R UNIFORMS 103461 B & R UNIFORMS <i>EQUIPMENT</i> | R.ALVIENE UNIFORM PANTS S&H BLACK S/S POLOS FOR ALL INSPECTORS | 119.85 9.95 526.80 | |
| | | TOTAL FOR ACCOUNT | | 656.60 |

TOTAL for County Weights & Measures

=====
4,532.85

Liability Insurance

103869 MORRIS COUNTY INSURANCE FUND 2013 INSURANCE DEDUCTIBLES FOR AUTO, GEN 56,693.43
01-203-23-210100-090 (2013) LIABILITY INSURANCE - OE TOTAL FOR ACCOUNT 56,693.43

TOTAL for Liability Insurance

=====
56,693.43

Employee Group Insurance

| | | | | |
|--------|-----------------------|--------------------------|-----------------|----------|
| 102199 | ANGEL VERGARA | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101961 | AMPARO FRANCO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101505 | AGNES BROWN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102208 | ANNA VOLPE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102175 | ANN TREMALLO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102162 | ANJU THAKUR | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102148 | AGNES STRUBLE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102135 | ANITA SPIVAK | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102025 | ALICE REDFIELD | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101990 | ANNE PAUST | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101623 | ANTOINETTE MENNELLA | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101802 | AUDREY GOLDBERG | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101902 | ARTHUR FIORE | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101798 | ARNE GOYTIL | Medicare B Reimbursement | January 2014 th | 881.40 |
| 101444 | ALMA ACEVEDO | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101612 | AGNES MOLLAHAN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101483 | ALAN ABRAMSON | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101453 | BATTINA ALRAZI | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101467 | BOBBY R BEAVERS | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101656 | BAILA MANDEL | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102158 | BARBARA TEMPLE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101631 | BARBARA MCLAUGHLIN | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101907 | BARBARA FLINT | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101797 | CHARLOTTE GRAHAM | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101719 | CELESTE KALINA | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101799 | CYNTHIA GORDON | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102111 | CHARLOTTE SIMANDY | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101555 | CYNTHIA CRAMOND | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101815 | CONNIE KATSAKOS | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102145 | CHARLOTTE STEUBE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102254 | CAROLE ANNE STEPHENS | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101995 | CARMEN PEREZ | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102075 | CHRISTINE SAWYER | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101581 | CAROLYN O'GRADY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101723 | CAROLYN JOY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101494 | CHRISTINE BRAUN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102119 | DELILAH SMITH | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101452 | DOROTHY ALLEN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101548 | DOROTHY COLQUHOUN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102124 | DOTTRIGE SMITH-CAESAR | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101633 | DAVID MCKIM | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101909 | DOROTHY FONG | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102241 | DOROTHY WULFERS | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101672 | DEE LOBO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101770 | DOROTHY HARRSCH | Medicare B Reimbursement | January 2014 th | 419.60 |
| 101889 | DOMINICK ESPOSITO | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101897 | DANIEL FEBUS | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101710 | EDWARD KLINGENER | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101959 | ELAINE FRANCHI | Medicare B Reimbursement | January 2014 th | 629.40 |

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|--------|-------------------------|--------------------------|-----------------|----------|
| 101829 | ELBERITA DELABASTIDE | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101740 | ELIZABETH JAEGER | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101677 | ELLEN LEWIS | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101489 | ELSIE BOWEN | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101473 | ELIZABETH N. BELZ | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102152 | EILEEN SWEEDY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101571 | ELIZABETH PANZER | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101579 | ELIZABETH O'KEEFFE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102221 | ELVA WEININGER | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102045 | ESTHER ROBERTS | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101744 | EUGENE JACKSON | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102214 | ELTON WALLACE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102066 | ESTATE OF DORIS SALERNO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101819 | FLORENCE D'AGOSTINO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101873 | FEROL DRUST | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101742 | GENEVA JACKSON | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101598 | GLORIA NIEC | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101488 | BOTSKO GEORGE JR | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101713 | GERALDINE KITZEROW | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102146 | GLORIA STEWART | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101682 | GAIL LAWRENCE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101470 | GLENN BEEKMAN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101888 | GEORGE ERATH | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102165 | GAILLE THOMPSON | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101545 | GARY COLBURN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101792 | HATTIE GREEN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101455 | HENRY ARTEAGA | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101712 | HILDE KLINE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102050 | HERBERT ROSA | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101653 | HELEN MARSH | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101884 | HENRY ELLIOTT | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102021 | IDA RANDLE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101794 | IRIS GREEN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102114 | IRVING SKOLNICK | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102223 | IRVING WEISS | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102137 | ILENE M. ST. JOHN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101482 | IRIS BLAKE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102128 | JOHN A SOCHA | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101693 | JOYCCE KUSCHKE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101967 | JUDITH FYFFE | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102110 | JOSEPHINE SIKORA | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101664 | JACK LUCAS | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101966 | JACQUELINE FULMORE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102213 | JOYCE WALL | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102193 | JOHN L. VAN WINKLE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102062 | JOSEPH RYAN | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102220 | JANET WATTERS | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102034 | JOSEPH RICCARDI | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102255 | JOSEPH SHERWOOD | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101650 | JOAN MARTIN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101616 | JOHN MIRTICH | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101451 | JOHN ALI | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101808 | KARIN KELLY-WEISERT | Medicare B Reimbursement | January 2014 th | 881.40 |
| 101801 | LUZ GOMEZ | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102174 | LORI TRAETTINO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101836 | LUCILLE DEZENZO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101642 | LOUIS D MCCANN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101687 | LEONARD LAUTER | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101524 | LORENZO CAMPOLI | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102093 | LINVAL SENIOR | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102184 | LAURA TSENG | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102131 | LINDA SPANN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102186 | LEOPOLD TURNER | Medicare B Reimbursement | January 2014 th | 629.40 |

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|--------|-----------------------|--------------------------|-----------------|----------|
| 101762 | LUIS HENAO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101511 | MARION BROWN | Medicare B Reimbursement | January 2014 th | 524.50 |
| 101805 | MYRTLE GILLILAND | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101785 | MICHAEL GUADAGNO | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101760 | MARGARET HESLIN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101896 | MARGARET FAUST | Medicare B Reimbursement | January 2014 th | 1,067.40 |
| 101641 | MARGARET MCCANN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102022 | MARGARET K RAVO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102028 | MARIE REMY | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101975 | MATILDE GARCERAN | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102238 | MARILYN WIRTZ | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101644 | MOSES MCBRYDE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102048 | MARY ROLIO | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101661 | MARY LWOWSKI | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102122 | MILTON SMITH | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101554 | MICHAEL CORCORAN | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101460 | MAUREEN BARRATT | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102188 | MARIE UGLIALORO | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101447 | MARIE ALBERT | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102011 | MICHAEL POPOVICH | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101877 | NANCY DUNLEAVY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101549 | NORMAN COMLY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101748 | OEGLAIRE INGRAM | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101810 | PHYLLIS KELLEY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101759 | PETER HEYWANG | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101957 | RITA FORTENBERRY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102161 | RAYMOND TERWILLIGER | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102246 | ROBERT YOUNG | Medicare B Reimbursement | January 2014 th | 209.80 |
| 101788 | ROSALIE GROW | Medicare B Reimbursement | January 2014 th | 734.30 |
| 102248 | ROSALIE ZABITA | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102053 | ROBERT ROSSI | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101615 | RACHAEL MOBLEY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102039 | RICHARD RILEY | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101899 | ROSE FERRARA | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102084 | RUTH SCHULTZ | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102115 | RICHARD SKWIERARALSKI | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101786 | RARZELL GRUBBS | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101533 | RHODA CHASE | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101557 | RUTH CRANE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101621 | SYLVIA MIDLER | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101532 | SYLVIA CHARLES | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101800 | SERAFIN GONZALEZ | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102185 | STEPHEN TURKO | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101751 | SARAH HORAN | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101727 | SONIA JOHNSTON | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102065 | SUMITA SAKPAL | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102195 | SALLY VANORSKI | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101880 | SOPHIE DYER | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101739 | THOMAS JANKE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102159 | THERESE TERRERI | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102080 | THOMAS SCERBO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101636 | TERRI MCINERNEY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101655 | THOMAS A. MARKT | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102127 | UNA SOARES | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101749 | UNA HUTCHIN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101702 | VERNA KOLMAN | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101963 | VERNA FRASER | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101956 | VIRGINIA FORTE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101649 | VINCENT MASSALONGO | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101523 | VARLO CAMPBELL | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102234 | WILLIAM WILLIS | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102212 | WALTER WALKER | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101757 | WILLIAM HIBLER | Medicare B Reimbursement | January 2014 th | 1,258.80 |

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|-----------------------------|--|-----------------------------------|-----------------|-------------------|
| 102139 | WILLIAM STATON | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101707 | WILLIAM KNIGHT | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101526 | WILLIAM CARHUFF, JR. | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101893 | WILLIAM EVERS | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101968 | ZERISH FYFFE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101586 | ARTHUR O'BRIEN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101116 | DISCOVERY BENEFITS INC. | June 2014 COBRA Inv#0000470149-IN | Acct# | 877.50 |
| 102117 | DOROTHY SMARG | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101763 | FRED E HEIDER | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102059 | ISABEL RUIZ | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102018 | JANE RAE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102215 | JOHN WALSH | Medicare B Reimbursement | January 2014 th | 629.40 |
| 103057 | JOSEPH O'BRIEN | Medicare B Reimbursement | June 2013 throu | 1,909.70 |
| 101721 | JOHN JUSULAVAGE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101446 | JOYCELENE ADAMS | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101461 | JOAN BARRY | Medicare B Reimbursement | January 2014 th | 629.40 |
| 102012 | MARTHA PORTILLA | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 102008 | MARIA PLA | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101514 | MAUREEN BURIAN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101910 | MARIA FONSECA | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101771 | CLARITA HARRISON | Medicare B Reimbursement | January 2014 th | 1,258.80 |
| 101450 | CLEMENCE ALEONG | Medicare B Reimbursement | January 2014 th | 734.30 |
| 102103 | ROBERT SHEEHAN | Medicare B Reimbursement | January 2014 th | 629.40 |
| 103056 | PATRICIA WILLS | Medicare B Reimbursement | January 2014 th | 881.40 |
| 102132 | DELIA SPARKES | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101583 | SALOME OGILVIE | Medicare B Reimbursement | January 2014 th | 629.40 |
| 101626 | NANCY MEEKER | Medicare B Reimbursement | January 2014 th | 629.40 |
| 01-201-23-220100-090 | EMPLOYEE GROUP INSURANCE EXPENDITURES | TOTAL FOR ACCOUNT | | 164,583.10 |

TOTAL for Employee Group Insurance

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164,583.10

Office of Emergency Management

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|-----------------------------|---|--|-----------------|
| 102637 | STAPLES BUSINESS ADVANTAGE | Cust#NYC1054187, 7/15/14, AC#1032179 | 438.55 |
| 103231 | STAPLES BUSINESS ADVANTAGE | NYC1054187, AC#1032181, 7/31/14 | 280.03 |
| 103231 | STAPLES BUSINESS ADVANTAGE | NYC1054187, AC#1032181, 7/31/14 | 3.28 |
| 01-201-25-252100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | 721.86 |
| 103101 | ALL COUNTY RENTAL CENTER | Inv Date 7/23/14 | 66.00 |
| 103101 | ALL COUNTY RENTAL CENTER | Inv Date 7/31/14 | 33.00 |
| 103679 | FEDEX | AC#164214938, 8/11/14 | 57.43 |
| 103335 | MORRISTOWN LUMBER & | Cust#5785, Doc#930001, 8/1/14 | 15.39 |
| 103489 | JEFFREY PAUL | 2014 EOC Supplies | 1,024.98 |
| 01-201-25-252100-059 | OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | 1,196.80 |
| 103889 | COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 36.88 |
| 01-201-25-252100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | 36.88 |
| 100936 | NORTHEAST COMMUNICATIONS, INC. | Inv Date 4/16/14 | 19.95 |
| 100936 | NORTHEAST COMMUNICATIONS, INC. | Inv Date 6/30/14 | 40.00 |
| 100936 | NORTHEAST COMMUNICATIONS, INC. | Inv Date 6/30/14 | 10.00 |
| 01-201-25-252100-072 | RADIO REPAIRS | TOTAL FOR ACCOUNT | 69.95 |
| 103061 | COPPER SERVICES | AC#600947, 7/31/14 | 35.32 |
| 01-201-25-252100-146 | TELEPHONE | TOTAL FOR ACCOUNT | 35.32 |
| 103229 | MUNICIPAL CAPITAL CORP | L&PS Copier Lease 3rd Qtr 2014 Pymt 5/12 | 681.46 |
| 103229 | MUNICIPAL CAPITAL CORP | OEM Copier Lease 3rd Qtr 204 Pymt 5/12 | 1,016.21 |
| 01-201-25-252100-164 | OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | 1,697.67 |
| 103806 | FF1 PROFESSIONAL SAFETY SERVICES | OEM Operating | 187.78 |
| 01-201-25-252100-258 | EQUIPMENT | TOTAL FOR ACCOUNT | 187.78 |

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| 103489 JEFFREY PAUL | 2013 EOC Supply | 34.22 | |
| 01-203-25-252100-059 (2013) OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | | 34.22 |

TOTAL for Office of Emergency Management

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3,980.48

Communications Center

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|---|--|-----------|-----------|
| 102592 INTERNATIONAL ACADEMIES OF | 7/9/14, Expired EPD Cert reinstatement f | 45.00 | |
| 102592 INTERNATIONAL ACADEMIES OF | 7/11/14, Expired EPD Cert reinstatement | 15.00 | |
| 102592 INTERNATIONAL ACADEMIES OF | 7/17/14, EPD recertification; J.Lezcano | 50.00 | |
| 101914 PRIORITY DISPATCH CORP. | 6/30/14, Certification Course (Police - | 3,575.00 | |
| 101914 PRIORITY DISPATCH CORP. | 6/30/14, Certification Course (Medical - | 4,225.00 | |
| 102596 PRIORITY DISPATCH CORP. | 7/13/14, Certification course registrant | 4,550.00 | |
| 01-201-25-252105-039 EDUCATION SCHOOLS & TRAINING | TOTAL FOR ACCOUNT | | 12,460.00 |
| 95106 QUENCH USA | 3/1/14, acct#D048914, 720 UV Hot & Cold, | 154.08 | |
| 99071 QUENCH USA | 6/1/14, 720 UV Hot & Cold used, Contract | 154.08 | |
| 103188 STAPLES BUSINESS ADVANTAGE | 7/23/14, NYC1054187, Office Supplies, or | 1.54 | |
| 103188 STAPLES BUSINESS ADVANTAGE | 7/30/14, NYC1054187, Office Supplies, or | 83.16 | |
| 103188 STAPLES BUSINESS ADVANTAGE | 7/26/14, NYC1054187, Office Supplies, or | 517.40 | |
| 01-201-25-252105-058 OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 910.26 |
| 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 11.42 | |
| 01-201-25-252105-068 POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 11.42 |
| 101850 CAROUSEL INDUSTRIES | Support Service Agreement for 911 phone | 44,588.88 | |
| 100601 KEYSTONE PUBLIC SAFETY INC. | 5/22/14, SOW# 135777, Web Client Event s | 750.00 | |
| 100601 KEYSTONE PUBLIC SAFETY INC. | 6/24/14, Quote, Fire Mobile License | 6,000.00 | |
| 100601 KEYSTONE PUBLIC SAFETY INC. | 6/24/14, Quote, Rip & Run Clients Licens | 3,950.00 | |
| 01-201-25-252105-078 SOFTWARE MAINTENANCE | TOTAL FOR ACCOUNT | | 55,288.88 |
| 103200 VOIANCE LANGUAGE SERVICES, LLC | 7/31/14, Interpreter fees 7/1/14-7/31/14 | 578.70 | |
| 01-201-25-252105-117 INTERPRETOR FEES | TOTAL FOR ACCOUNT | | 578.70 |
| 102876 AMERICAN TOWER CORPORATION | Tower rental August 2014, Green Pond Roa | 1,836.00 | |
| 100342 GLAS-TINT, LLC | 6/25/14, Install frost film on areas All | 1,960.00 | |
| 01-201-25-252105-131 COUNTY WIDE RADIO SYSTEM | TOTAL FOR ACCOUNT | | 3,796.00 |
| 102804 JERSEY CENTRAL POWER & LIGHT | 100 097 970 519, 7/24/14, W Hanover Dr R | 1,083.81 | |
| 102804 JERSEY CENTRAL POWER & LIGHT | 100 078 774 427, 7/25/14, Ross Dr Boonto | 645.37 | |
| 102804 JERSEY CENTRAL POWER & LIGHT | 100 078 770 714, 7/25/14, Conkling Rd Fl | 784.07 | |
| 102804 JERSEY CENTRAL POWER & LIGHT | 100 082 995 745, 7/29/14, Conkling Rd An | 3.43 | |
| 103199 BOROUGH OF BUTLER | 3680-0, 8/5/14, Denise Drive cell tower | 619.06 | |
| 103602 JERSEY CENTRAL POWER & LIGHT | 100 078 772 546, 8/4/14, Weldon Rd Oak R | 896.55 | |
| 01-201-25-252105-137 ELECTRICITY | TOTAL FOR ACCOUNT | | 4,032.29 |
| 102898 MUNICIPAL CAPITAL CORP | 7/31/14, Qtr bill 5 of 12 Jun, Jul, Aug | 658.75 | |
| 01-201-25-252105-164 OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | | 658.75 |
| 100611 TABB INC. | 6/30/14, Pre-employment investigation | 59.00 | |
| 01-201-25-252105-189 MEDICAL | TOTAL FOR ACCOUNT | | 59.00 |
| 103193 FF1 PROFESSIONAL SAFETY SERVICES | 6/27/14, Uniform, accessories, R.Frances | 832.38 | |
| 103193 FF1 PROFESSIONAL SAFETY SERVICES | 8/5/14, Uniform, accessories, R.Bisson | 151.96 | |
| 103193 FF1 PROFESSIONAL SAFETY SERVICES | 8/5/14, Uniform, accessories, R.Francesc | 164.96 | |
| 01-201-25-252105-202 UNIFORM AND ACCESSORIES | TOTAL FOR ACCOUNT | | 1,149.30 |
| 101843 POP-A-LOCK OF NORTHERN NJ | 6/13/14, 4 MK Arrow #84 I/C core, 2 Reke | 610.00 | |
| 01-201-25-252105-239 SMALL TOOLS | TOTAL FOR ACCOUNT | | 610.00 |
| 101947 CDW GOVERNMENT INC. | Smarttech 15ft CPU power cords | 337.50 | |

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| 01-201-25-252105-258 | <i>EQUIPMENT</i> | | TOTAL FOR ACCOUNT | 337.50 |
| | 95105 QUENCH USA | 12/1/13, acct# D048914, Chiller3 Hot&Col | 207.58 | |
| 01-203-25-252105-058 | <i>(2013) OFFICE SUPPLIES & STATIONERY</i> | | TOTAL FOR ACCOUNT | 207.58 |
| | | | | ===== |
| TOTAL for Communications Center | | | | 80,099.68 |

County Medical Examiner Office

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|---|--------------------------------------|--|--------------------------|-----------------|
| | 103097 JOHN-PAUL BOUFFARD | Neuropathology Consultant, CASE 14-14-02 | 500.00 | |
| | 103097 JOHN-PAUL BOUFFARD | CASE 21-14-0063 | 500.00 | |
| | 103097 JOHN-PAUL BOUFFARD | CASE 21-14-0078 | 500.00 | |
| 01-201-25-254100-035 | <i>CONSULTATION FEE</i> | | TOTAL FOR ACCOUNT | 1,500.00 |
| | 103095 MORRISTOWN MEMORIAL HOSPITAL | Morgue Use, APRIL - JUNE 2nd Qtr 2014 | 1,140.00 | |
| 01-201-25-254100-055 | <i>MORGUE FEES</i> | | TOTAL FOR ACCOUNT | 1,140.00 |
| | 100498 DELL MARKETING L.P. | E-Quote #1009753312362, 7/1/14, 3 desk s | 1,275.09 | |
| | 102941 FEDEX | AC#1642-1593-8, 7/28/14 Case 1914006 | 192.25 | |
| | 102941 FEDEX | Case 21140065 | 61.24 | |
| | 102941 FEDEX | Case 14140327 | 172.38 | |
| | 103228 FEDEX | AC#1642-1593-8, 8/4/14, Case 14140525 | 189.71 | |
| | 103100 TEW FUNERAL SERVICES INC. | Livery Srvc 7/1/14-7/31/14 | 1,415.00 | |
| 01-201-25-254100-059 | <i>OTHER GENERAL EXPENSES</i> | | TOTAL FOR ACCOUNT | 3,305.67 |
| | 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 27.84 | |
| 01-201-25-254100-068 | <i>POSTAGE & METERED MAIL</i> | | TOTAL FOR ACCOUNT | 27.84 |
| | 102571 FISHER HEALTHCARE | 557815-001 Scint Vials, Order date 7/25 | 455.98 | |
| | 102571 FISHER HEALTHCARE | Heat Seal Pouch, Order Date 7/25/14, Con | 459.52 | |
| | 103096 MORRISTOWN MEMORIAL/PATHOLOGY | AC#A1418208538, 7/1/14, Case 19-14-0154 | 421.00 | |
| 01-201-25-254100-203 | <i>X-RAY & MEDICAL SUPPLIES</i> | | TOTAL FOR ACCOUNT | 1,336.50 |
| | | | | ===== |
| TOTAL for County Medical Examiner Office | | | | 7,310.01 |

County Sheriff's Department

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|----------------------|--|--|--------------------------|-----------------|
| | 102644 JERSEY TACTICAL CORP. | (June 25 & 26, 2014) DSC Tridents PEO Co | 900.00 | |
| | 100873 SKILLPATH SEMINARS | Chief Edward Crooker - Seminar - "How to | 149.00 | |
| | 100873 SKILLPATH SEMINARS | Chief of Staff Susan Hunter, Seminar - " | 149.00 | |
| | 100873 SKILLPATH SEMINARS | Undersheriff Richard Wall, Seminar - "Ho | 149.00 | |
| | 100873 SKILLPATH SEMINARS | Book - Item#18-0008 "How to Communicate | 31.90 | |
| 01-201-25-270100-039 | <i>EDUCATION SCHOOLS & TRAINING</i> | | TOTAL FOR ACCOUNT | 1,378.90 |
| | 101439 GALLS, LLC | Streamlight Stinger DS LED HL Rechargabl | 639.96 | |
| | 101439 GALLS, LLC | Shipping & Handling | 35.99 | |
| | 101440 ARROWHEAD FORENSICS | (30)Pairs - Hand Preservation Bags A-483 | 60.00 | |
| | 101440 ARROWHEAD FORENSICS | Shipping & Handling | 12.64 | |
| 01-201-25-270100-047 | <i>IDENTIFICATION EQUIP&SUPPLIES</i> | | TOTAL FOR ACCOUNT | 748.59 |
| | 100883 CENTER FOR EDUCATION & | Updated Edition - DESKBOOK ENCYCLOPEDIA | 254.95 | |
| 01-201-25-270100-050 | <i>LAW BOOKS</i> | | TOTAL FOR ACCOUNT | 254.95 |
| | 103108 DEER PARK | 0434561387 Water & Delivery (6/15/14 - 7 | 201.77 | |
| | 100623 P.C. RICHARD & SON | One Frigidaire Model FRT21GNW 20.5 cu ft | 445.20 | |
| | 100623 P.C. RICHARD & SON | delivery charge | 49.80 | |
| 01-201-25-270100-059 | <i>OTHER GENERAL EXPENSES</i> | | TOTAL FOR ACCOUNT | 696.77 |
| | 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 554.04 | |
| 01-201-25-270100-068 | <i>POSTAGE & METERED MAIL</i> | | TOTAL FOR ACCOUNT | 554.04 |

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| 01-201-25-270100-095 | 101418 PAPER MART INC <i>OTHER ADMINISTRATIVE SUPPLIES</i> | BOXES - White copy paper 8 1/2 x 11, Ite | 264.80 | |
| | | TOTAL FOR ACCOUNT | | 264.80 |
| 01-201-25-270100-115 | 100450 LAWMEN SUPPLY CO OF NJ, INC. <i>AMMUNITION</i> | Combined Tactical, 6/20/14 | 316.25 | |
| | | TOTAL FOR ACCOUNT | | 316.25 |
| 01-201-25-270100-185 | 99229 FAUNA FOODS CORP. 97646 FAUNA FOODS CORP. 97646 FAUNA FOODS CORP. 97646 FAUNA FOODS CORP. <i>FOOD</i> | PFB Euk PP 30/20 44lbs Bags, Item#IMS301 Item#RB10204 - Redbarn Roll Med Beef 2lb Item#RB10012 - Redbarn Roll Small Beef 1 Item#IMS30119 - PFB Euk PP 30/20 44lb | 1,348.00 94.10 42.24 1,186.24 | |
| | | TOTAL FOR ACCOUNT | | 2,670.58 |
| 01-201-25-270100-189 | 103107 STEVEN B. HODES, DVM PA 103107 STEVEN B. HODES, DVM PA <i>MEDICAL</i> | DJANGO - Exam 6/9/14, Inv dtd 7/11/14 HYDRO - Nose 6/16/14, Inv dtd 7/11/14 | 279.37 94.50 | |
| | | TOTAL FOR ACCOUNT | | 373.87 |
| 01-201-25-270100-202 | 101412 AMERICAN PATCH & EMBLEM COMP 101412 AMERICAN PATCH & EMBLEM COMP 100869 GILBY'S <i>UNIFORM AND ACCESSORIES</i> | AP20678, COUNTY OF MORRIS SHERIFF NJ, 3. SHIPPING & HANDLING Academy Attire for: J.Atoche, W.Rodrig | 316.00 12.00 1,968.00 | |
| | | TOTAL FOR ACCOUNT | | 2,296.00 |
| 01-201-25-270100-291 | 100570 ESCAPE RV 100570 ESCAPE RV 100570 ESCAPE RV <i>VEHICLE REPAIRS</i> | ACCT.#2712 - 2 Upper AC Units - Low pro 2 Ceiling assemblies #3909330 Labor to R&R 2 AC Units complete 3 Hrs @ | 1,715.00 160.00 330.00 | |
| | | TOTAL FOR ACCOUNT | | 2,205.00 |
| 01-203-25-270100-202 | 102719 LANIGAN ASSOCIATES INC <i>(2013) UNIFORM AND ACCESSORIES</i> | Hat Badges | 1,975.00 | |
| | | TOTAL FOR ACCOUNT | | 1,975.00 |
| TOTAL for County Sheriff's Department | | | ===== | 13,734.75 |

County Prosecutor's Office

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| 01-201-25-275100-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL | 887.60 | |
| | | TOTAL FOR ACCOUNT | | 887.60 |
| 01-203-25-275100-118 | 100221 SPRINT 100221 SPRINT 100221 SPRINT 100221 SPRINT 100221 SPRINT 100221 SPRINT 100221 SPRINT 100221 SPRINT 100221 SPRINT <i>(2013) INVESTIGATION EXPENSE</i> | ELECTRONIC SURVEILLANCE INVOICES FOR: St State v R.Caldwell State v R.Caldwell State v.R.Caldwell State R.Caldwell State v R.Caldwell State v R.Caldwell State v R.Caldwell State v R.Caldwell State v R.Caldwell | 642.11 672.11 100.00 542.11 542.11 672.11 30.00 30.00 | |
| | | TOTAL FOR ACCOUNT | | 3,230.55 |
| TOTAL for County Prosecutor's Office | | | ===== | 4,118.15 |

County Jail

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|----------------------|--|--|--|-----------------|
| 01-201-25-280100-039 | 101942 REMINGTON ARMS COMPANY INC 101930 DIVISION OF CRIMINAL JUSTICE 100532 J & J ENTERPRISES 100532 J & J ENTERPRISES 101922 SOMERSET COUNTY POLICE <i>EDUCATION SCHOOLS & TRAINING</i> | HANDGUN ARMORERS COURSE IN SEPT.2014 TRAINING FOR DAVIDEK FROM JUNE 9-13 2014 TRAINING FOR CRUSE AND PETTAWAY ON 5.23. TRAINING FOR CRUSE AND PETTAWAY ON 6.6.1 TRAINING FOR J.BAENA,A.PEREZ,J.SCHWEIZER | 775.00 400.00 70.00 50.00 200.00 | |
| | | TOTAL FOR ACCOUNT | | 1,495.00 |
| 01-201-25-280100-044 | 101841 THE PORTASOFT COMPANY INC <i>EQUIPMENT SERVICE AGREEMENTS</i> | 129619 QUARTERLY CONTRACT PAYMENT FOR | 412.53 | |
| | | TOTAL FOR ACCOUNT | | 412.53 |
| | 101926 STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES DATED 7.3.14 | 724.60 | |

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|-----------------------------|---|--|-----------|------------------|
| | 102704 W.B. MASON COMPANY INC | LOG BOOKS AND FOLDERS DATED 7.15.14 | 983.42 | |
| | 102734 STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES DATED 7.11.14 | 81.55 | |
| | 102727 TRITEC OFFICE EQUIPMENT INC | COLOR COPIES FOR ADMIN COPIER FROM 4.1.1 | 617.19 | |
| 01-201-25-280100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 2,406.76 |
| | 101949 EZ PASS | NJ E-Z PASS ACCOUNT PAYMENT FOR TOLL USA | 59.00 | |
| | 101949 EZ PASS | NJ E-Z PASS VIOLATION # T121484158022-01 | 50.50 | |
| | 100516 TOSHIBA AMERICA INFORMATION | LAPTOP COMPUTER DATED 6.10.14 | 599.99 | |
| 01-201-25-280100-059 | OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | | 709.49 |
| | 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 14.73 | |
| 01-201-25-280100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 14.73 |
| | 101923 COMMUNICATIONS SERVICE | REMOVAL OF VEHICLE EMERGENCY LIGHTS DATE | 142.50 | |
| | 101941 MORRIS COUNTY M.U.A | FACILITY WASTE PULL FEE ON 6.26.14 | 650.00 | |
| | 101847 ACME AMERICAN REPAIRS INC. | Kitchen Equipment Maintenance & Repair c | 2,788.50 | |
| | 102732 T J'S SPORTWIDE TROPHY | PLAQUE AND ENGRAVING DATED 7.15.14 | 48.80 | |
| | 101934 MORRIS COUNTY M.U.A | FACILITY GARBAGE TIPPING FEE ON 6.26.14 | 1,109.45 | |
| | 101940 LANGUAGE LINE SERVICES | Acct #9020110022 LANGUAGE TRANSLATION SE | 340.00 | |
| 01-201-25-280100-084 | OTHER OUTSIDE SERVICES | TOTAL FOR ACCOUNT | | 5,079.25 |
| | 100115 BOB BARKER COMPANY, INC. | METAL DETECTOR DATED 6.16.14 | 161.50 | |
| | 102709 CY DRAKE LOCKSMITHS, INC. | KEYS DATED 7.25.14 | 8.40 | |
| | 101943 CY DRAKE LOCKSMITHS, INC. | PADLOCK DATED 7.11.14 | 27.96 | |
| | 101921 KURT'S LOCKSMITH SERVICE, LLC | DOOR LOCKS DATED 6.25.14 | 902.00 | |
| 01-201-25-280100-128 | SECURITY EQUIPMENT | TOTAL FOR ACCOUNT | | 1,099.86 |
| | 90453 QUENCH USA | WATER COOLER RENT FOR SEVEN COOLERS FOR | 284.00 | |
| | 93038 QUENCH USA | RENT FOR 7 WATER COOLERS FOR FEB.2014 DA | 284.00 | |
| | 94501 QUENCH USA | RENT FOR 7 WATER COOLERS FOR MAR.2014 DA | 284.00 | |
| | 95721 QUENCH USA | RENT FOR 7 WATER COOLERS FOR APRIL 2014 | 284.00 | |
| | 97736 QUENCH USA | RENT FOR 7 WATER COOLERS FOR MAY 2014 DA | 284.00 | |
| | 99842 QUENCH USA | RENT FOR SEVEN WATER COOLERS FOR JUNE 20 | 284.00 | |
| | 100793 QUENCH USA | WATER COOLER RENT FOR 7 WATER COOLERS FO | 284.00 | |
| 01-201-25-280100-147 | WATER | TOTAL FOR ACCOUNT | | 1,988.00 |
| | 97784 ARAMARK CORRECTIONAL SERVICES | STAFF AND INMATE MEALS DATED 4.30.14 | 14,995.06 | |
| | 97902 ARAMARK CORRECTIONAL SERVICES | STAFF AND INMATE MEALS DATED 5.9.14 | 14,988.06 | |
| | 97902 ARAMARK CORRECTIONAL SERVICES | INMATE MEALS DATED 5.9.14 | 33.31 | |
| | 101944 ARAMARK CORRECTIONAL SERVICES | STAFF AND INMATE MEALS DATED 7.10.14 | 15,139.15 | |
| | 101944 ARAMARK CORRECTIONAL SERVICES | STAFF MEALS DATED 7.10.14 | 75.57 | |
| | 101849 ARAMARK CORRECTIONAL SERVICES | STAFF AND INMATE MEALS DATED 6.26.14 | 15,946.17 | |
| | 101849 ARAMARK CORRECTIONAL SERVICES | STAFF AND INMATE MEALS DATED 7.3.14 | 15,386.09 | |
| | 101849 ARAMARK CORRECTIONAL SERVICES | STAFF MEALS DATED 7.3.14 | 536.25 | |
| | 101849 ARAMARK CORRECTIONAL SERVICES | STAFF MEALS DATED 7.3.14 | 75.57 | |
| | 101849 ARAMARK CORRECTIONAL SERVICES | STAFF MEALS DATED 7.3.14 | 300.00 | |
| | 101849 ARAMARK CORRECTIONAL SERVICES | STAFF MEALS DATED 7.3.14 | 150.00 | |
| | 102705 ARAMARK CORRECTIONAL SERVICES | STAFF AND INMATE MEALS DATED 7.17.14 | 14,845.69 | |
| | 102705 ARAMARK CORRECTIONAL SERVICES | TOUR MEALS DATED 7.17.14 | 450.00 | |
| | 102705 ARAMARK CORRECTIONAL SERVICES | CONTRACTOR MEALS DATED 7.17.14 | 75.57 | |
| 01-201-25-280100-185 | FOOD | TOTAL FOR ACCOUNT | | 92,996.49 |
| | 101845 BIO-REFERENCE LABORATORIES, INC | INMATE LAB WORK FOR JUNE 2014 DATED 6.30 | 1,576.51 | |
| | 101848 CONTRACT PHARMACY SERVICES INC | INMATE MEDICATION FOR JUNE 2014 DATED 6. | 18,380.77 | |
| | 101846 DENTRUST DENTAL INC. | INMATE DENTAL CARE FOR JUNE 2014 DATED 6 | 5,958.00 | |
| | 101840 MOORE MEDICAL LLC | MEDICAL SUPPLIES DATED 6.19.14 | 19.18 | |
| | 101945 PAUL CERAN OD | MEDICAL CARE FOR A.VELEZ DATED 7.8.14 | 95.00 | |
| | 101936 PAUL CERAN OD | MEDICAL CARE FOR W.MINTER DATED 6.23.14 | 95.00 | |
| | 101936 PAUL CERAN OD | MEDICAL CARE FOR R.PACHECO DATED 6.17.14 | 95.00 | |
| 01-201-25-280100-189 | MEDICAL | TOTAL FOR ACCOUNT | | 26,219.46 |
| | 101935 SOME'S UNIFORMS INC. | CITATION BARS DATED 6.20.14 | 52.00 | |
| | 100794 UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR LONG DATED 6.19.14 | 136.00 | |

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|------------------------------|--|--|--------------------------|-------------------|
| 01-201-25-280100-202 | UNIFORM AND ACCESSORIES | | TOTAL FOR ACCOUNT | 188.00 |
| | 101950 WHITE IRON LLC | OUTSIDE RAILING INSTALL DATED 7.15.14 | 2,100.00 | |
| 01-201-25-280100-223 | BUILDING REPAIRS | | TOTAL FOR ACCOUNT | 2,100.00 |
| | 101951 GRAINGER | SURGE PROTECTORS AND COMPUTER MOUSE DATE | 151.15 | |
| | 101951 GRAINGER | METAL POLISH DATED 7.8.14 | 20.74 | |
| | 100790 MORRISTOWN LUMBER & | MAINTENANCE SUPPLIES DATED 6.30.14 | 79.79 | |
| | 101928 MORRISTOWN LUMBER & | MAINTENANCE SUPPLIES DATED 6.4.14 | 129.21 | |
| | 100334 SHERWIN WILLIAMS | 6718-4478-5 PAINT DATED 5.20.14 | 37.19 | |
| | 100559 TURTLE & HUGHES, INC | ELECTRICAL SUPPLIES DATED 6.4.14 | 2,061.25 | |
| | 101927 TURTLE & HUGHES, INC | LIGHTING BALLASTS DATED 6.26.14 | 282.65 | |
| | 100792 TURTLE & HUGHES, INC | ELECTRICAL SUPPLIES DATED 6.18.14 | 94.80 | |
| | 100791 INDUSTRIAL CHEM LABS & SERVICE | SEWER CLEANER PLUS SHIPPING DATED 6.23.1 | 120.86 | |
| | 102735 MORRISTOWN LUMBER & | MAINTENANCE SUPPLIES DATED 7.24.14 | 19.49 | |
| | 102726 SHERWIN WILLIAMS | PAINT DATED 7.17.14 | 52.02 | |
| | 102736 SHERWIN WILLIAMS | PAINT/SUPPLIES DATED 7.23.14 | 816.53 | |
| | 100117 SHERWIN WILLIAMS | PAINT DATED 6.6.14 | 57.38 | |
| 01-201-25-280100-249 | BLDG MAINTENANCE SUPPLIES | | TOTAL FOR ACCOUNT | 3,923.06 |
| | 101932 E.A. MORSE & CO. INC. | JANITORIAL SUPPLIES DATED 7.8.14 | 105.26 | |
| | 100789 E.A. MORSE & CO. INC. | JANITORIAL SUPPLIES DATED 6.17.14 | 1,227.48 | |
| | 101933 E A MORSE & CO INC. | FACILITY GLOVES DATED 7.8.14 | 3,535.00 | |
| | 102737 JERSEY PAPER PLUS INC | JANITORIAL SUPPLIES DATED 7.22.14 | 2,320.33 | |
| 01-201-25-280100-252 | JANITORIAL SUPPLIES | | TOTAL FOR ACCOUNT | 7,188.07 |
| | 101931 TREASURER-STATE OF NEW JERSEY | NJ STATE CORRECTIONS ACADEMY TRAINING RE | 19,711.66 | |
| 01-203-25-280100-039 | (2013) EDUCATION SCHOOLS & TRAINING | | TOTAL FOR ACCOUNT | 19,711.66 |
| | 101948 E-Z PASS VIOLATION PROCESSING CTR. | NJ E-Z PASS VIOLATION # T201202111222-01 | 51.50 | |
| 01-203-25-280100-059 | (2013) OTHER GENERAL EXPENSES | | TOTAL FOR ACCOUNT | 51.50 |
| | 74274 QUENCH USA | RENT PAYMENT ON 7 WATER COOLERS FOR MARC | 284.00 | |
| | 84666 QUENCH USA | RENT FOR 7 WATER COOLERS FOR SEPT.2013 D | 284.00 | |
| | 88761 QUENCH USA | RENT FOR 7 WATER COOLERS FOR NOV.2013 DA | 284.00 | |
| | 83018 QUENCH USA | 7 WATER COOLERS FOR AUG.2013 DATED 8.1.1 | 284.00 | |
| 01-203-25-280100-147 | (2013) WATER | | TOTAL FOR ACCOUNT | 1,136.00 |
| | | | | ===== |
| TOTAL for County Jail | | | | 166,719.86 |

County Youth Detention Facilit

| | | | | |
|----------------------|---|--|--------------------------|-----------------|
| | 103066 CABLEVISION | Acct. # 07876-529177-01-5 7/22/14-8/2 | 40.56 | |
| | 102985 DEL'S NOVELTY CO | July 25, 2014 Giveaways for children fo | 138.60 | |
| | 101233 NISIVOCIA CONSULTING | Support - 7/11/2014 Corrected wireless n | 150.00 | |
| | 103067 SNAKES-N-SCALES AND TURTLE | Reptile presentation | 360.00 | |
| | 100028 C D W GOVERNMENT, INC. | MS SURFACE PRO 3 I5 128GB 4GB W8PMfg#: Q | 977.49 | |
| | 100028 C D W GOVERNMENT, INC. | MICROSOFT SURFACE PRO 3 COVER BLKMfg#: R | 120.89 | |
| | 100028 C D W GOVERNMENT, INC. | MS OFFICE HOME AND BUS 2013 32/64Mfg#: T | 197.83 | |
| | 100028 C D W GOVERNMENT, INC. | MS SURFACE PRO 3 I5 128GB 4GB W8PMfg#: Q | 977.49 | |
| | 100028 C D W GOVERNMENT, INC. | MICROSOFT SURFACE PRO 3 COVER BLKMfg#: R | 120.89 | |
| | 100028 C D W GOVERNMENT, INC. | MS OFFICE HOME AND BUS 2013 32/64Mfg#: T | 197.83 | |
| | 103517 JOHN DOHERTY | Reimbursement for cooking supplies | 38.76 | |
| 01-201-25-281100-039 | EDUCATION SCHOOLS & TRAINING | | TOTAL FOR ACCOUNT | 3,320.34 |
| | 102338 NJJDA | Membership dues for New Jersey Juvenile | 40.00 | |
| 01-201-25-281100-059 | OTHER GENERAL EXPENSES | | TOTAL FOR ACCOUNT | 40.00 |
| | 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 46.47 | |
| 01-201-25-281100-068 | POSTAGE & METERED MAIL | | TOTAL FOR ACCOUNT | 46.47 |
| | 100910 ALERE TOXICOLOGY SERVICES INC. | Drug Test Resident C.S. | 16.00 | |

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| | 101313 NORTHEASTERN HARDWARE CO INC | tampers | 49.90 | |
| | 101050 SUSSEX COUNTY MUA | CTMO0001CM street sweeping 6/25/2014 | 220.95 | |
| | 101050 SUSSEX COUNTY MUA | sweeping 6/25/2014 | 217.80 | |
| | 101050 SUSSEX COUNTY MUA | sweeping 6/25/2014 | 243.90 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping CTMO0001CM 7/02/2014 | 286.80 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/02/2014 | 306.60 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/02/2014 | 310.80 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/08/2014 | 166.65 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/08/2014 | 166.35 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/08/2014 | 193.05 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/08/2014 | 198.45 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/11/2014 | 301.35 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/11/2014 | 312.90 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/11/2014 | 315.00 | |
| | 102305 SUSSEX COUNTY MUA | street sweeping 7/11/2014 | 166.05 | |
| | 102553 SUSSEX COUNTY MUA | CTMO0001CM street sweeping 7/16/2014 | 306.45 | |
| 01-201-26-290100-260 | CONSTRUCTION MATERIALS | TOTAL FOR ACCOUNT | | 3,913.85 |
| | 101048 CABLEVISION | 07876-512349-01-9 07/1-07/31/2014 | 97.79 | |
| | 102403 DEER PARK | 0434540175 Montville Garage 6/15-7/14/20 | 12.95 | |
| | 102404 DEER PARK | 0434540159 bottle water Hanover Garage 6 | 26.50 | |
| | 102306 AIRGAS SAFETY INC. | gloves split leather palm | 96.00 | |
| | 102306 AIRGAS SAFETY INC. | shipping/handling | 19.34 | |
| | 102401 MSC INDUSTRIAL SUPPLY CO. | 12VDC Yellow Recharge Lantern Litebox | 603.99 | |
| 01-201-26-290100-266 | SAFETY ITEMS | TOTAL FOR ACCOUNT | | 856.57 |
| | | | | ===== |
| | TOTAL for Road Repairs | | | 29,094.96 |

Bridges and Culverts

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|-----------------------------|---|--|----------|-----------------|
| | 102631 GRAINGER | Hand Cleaning Towels, 9WX10IN, L, PK4 | 102.44 | |
| 01-201-26-292100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 102.44 |
| | 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 4.26 | |
| 01-201-26-292100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 4.26 |
| | 102357 AH HARRIS & SONS, INC. | Concrete Green 60#/50plt Raid Set | 849.00 | |
| | 102357 AH HARRIS & SONS, INC. | Delivery Charge | 50.00 | |
| | 102394 VIANINI PIPE INC. | ASTM C-76 36in 8.0 Ft 0-ring cl-3 | 1,382.40 | |
| | 102394 VIANINI PIPE INC. | Extra Trucking Fee Less than Truckload | 350.00 | |
| | 102394 VIANINI PIPE INC. | Lubricant for rubber gaskets 3.5 gallons | 50.00 | |
| | 102437 AH HARRIS & SONS, INC. | Concrete Green 60# 50plt Rapid Set | 849.00 | |
| | 102437 AH HARRIS & SONS, INC. | Delivery Charge | 50.00 | |
| 01-201-26-292100-227 | CONCRETE | TOTAL FOR ACCOUNT | | 3,580.40 |
| | 102438 RICCIARDI BROTHERS OF | BM AG Safety White Gallon | 874.00 | |
| | 102438 RICCIARDI BROTHERS OF | PPG Vet-4 Double Thick Brush | 34.90 | |
| | 102438 RICCIARDI BROTHERS OF | Allpro 4" Mini Woven 12 PK 58447 | 35.97 | |
| | 102438 RICCIARDI BROTHERS OF | Leaktite Liner for Plastic Tray | 29.70 | |
| | 102438 RICCIARDI BROTHERS OF | Wooster Super/Fab 9x1/2 | 53.88 | |
| 01-201-26-292100-234 | PAINT | TOTAL FOR ACCOUNT | | 1,028.45 |
| | 102395 SHEAFFER SUPPLY INC. | 50PC 4" Timberlok Screws | 32.99 | |
| | 102395 SHEAFFER SUPPLY INC. | #1x1 HD Forged Phillips Insert bit | 1.50 | |
| | 102395 SHEAFFER SUPPLY INC. | PH2x1 Shockwave Insert Bit | 1.50 | |
| | 102395 SHEAFFER SUPPLY INC. | #2 Square DR ISOTEMP Bit | 1.50 | |
| | 102395 SHEAFFER SUPPLY INC. | 3" Poly Varn Util Brush | 28.39 | |
| | 100721 SHEAFFER SUPPLY INC. | 3/16x1-3/4 FH Tapcon | 17.80 | |
| | 100721 SHEAFFER SUPPLY INC. | 9x2-1/2 Grey Deckfast 5lb | 26.95 | |
| | 100721 SHEAFFER SUPPLY INC. | 48-40-41237-1/4 24T Carbide TippedCirc S | 9.95 | |
| 01-201-26-292100-239 | SMALL TOOLS | TOTAL FOR ACCOUNT | | 120.58 |

TOTAL for Bridges and Culverts

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4,836.13

Shade Tree Commission

100820 NORTHEASTERN ARBORIST SUPPLY blower BR600 back-pack 449.96
 01-201-26-300100-258 **EQUIPMENT** **TOTAL FOR ACCOUNT** 449.96

TOTAL for Shade Tree Commission

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449.96

Buildings & Grounds

103502 LAZ PARKING 590803109/ JUROR PKG - 06-15-14 THRU 06- 4,292.00
 103504 LAZ PARKING 590803109/ JUROR PKG - JULY 2014 7,880.75
 01-201-26-310100-062 **PARKING LOT RENTAL** **TOTAL FOR ACCOUNT** 12,172.75

102691 FACILITY SERVICES PARTNERS LLC WO72555/ PROSECUTOR/ 07-16-14 532.22
 100899 STATEWIDE COMMUNICATIONS INC RE: B&G - OFFICE LSM SYSTEM/ 06-25-14 130.00
 103494 EMPLOYMENT HORIZONS, INC. CLEANING SERVICES - JULY 2014/ DATED 07- 33,469.00
 103494 EMPLOYMENT HORIZONS, INC. GROUNDSKEEPING SERVICES - JULY 2014/ DAT 4,810.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA 245.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: SEU - 102 RAYNOR RD - (1) CAR(S) 245.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: HUMAN SERVICES - 340 W. HANOVER - (2 580.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: HOMELESS CENTER- 540 W. HANOVER - (1 315.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: PSTA - 500 W. HANOVER - (1) CAR(S) 245.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: LPS - 450 W. HANOVER - (2) CAR(S) - 245.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: A & R BLDG - COURT ST - (4) CAR(S) 1,472.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: CH - ANN ST - (3) CAR(S) 978.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C 600.00
 103149 CLIFTON ELEVATOR SERVICE CO INC RE: LIBRARY - 30 E. HANOVER - (1) CAR(S) 245.00
 103496 LOVEYS PIZZA & GRILL RE: MEAL RECEIPTS 06-07-14 THRU 07-30-1 537.19
 102942 WHITMAN WO72779/ RE: R-7 LEGAL SERVICES/ 06-17-1 1,570.50
 01-201-26-310100-084 **OTHER OUTSIDE SERVICES** **TOTAL FOR ACCOUNT** 46,218.91

102687 GRAINGER WO72928/ B&G/ 07-21-14 776.64
 01-201-26-310100-207 **UNIFORM & CLOTHING ALLOWANCE** **TOTAL FOR ACCOUNT** 776.64

102686 SHERWIN-WILLIAMS WO72034/ RE: CH/ 07-16-14 33.17
 01-201-26-310100-234 **PAINT** **TOTAL FOR ACCOUNT** 33.17

99406 J.A. SEXAUER WO71524/ RE: PSTA/ 02-07-14 903.36
 99406 J.A. SEXAUER WO71363/ RE: OTA/ 02-07-14 878.64
 99406 J.A. SEXAUER CREDIT NOTICE -238.78
 102685 UNIVERSAL SUPPLY GROUP INC. WO72568/ RE: STOCK/ 07-14-14 89.35
 102684 WATER WORKS SUPPLY CO., INC. WO72636/ RE: CTY LIBRARY/ 07-09-14 165.45
 102684 WATER WORKS SUPPLY CO., INC. WO72636/ RE: CTY LIBRARY/ 07-09-14 262.21
 01-201-26-310100-235 **PIPES - OTHERS** **TOTAL FOR ACCOUNT** 2,060.23

102458 BAYWAY LUMBER WO72846/ RE: SM TOOLS/ 07-16-14 19.99
 102763 COOPER ELECTRIC SUPPLY CO. WO72900/ RE: SMALL TOOLS/ 07-23-14 152.11
 103055 KUIKEN BROTHERS CO. INC. WO72889/ RE: WARRANTS/ 07-16-14 151.74
 01-201-26-310100-239 **SMALL TOOLS** **TOTAL FOR ACCOUNT** 323.84

102683 ARZEE SUPPLY WO72867/ RE: PSTA/ 07-15-14 342.60
 102458 BAYWAY LUMBER WO72727/ RE: SHERIFF/ 07-17-14 205.00
 102988 FASTENAL COMPANY WO72818/ RE: B&G/ 07-15-14 10.18
 103055 KUIKEN BROTHERS CO. INC. WO72960/ RE: B&G/ 07-28-14 99.20
 103055 KUIKEN BROTHERS CO. INC. WO72954/ RE: YOUTH SHELTER/ 07-28-14 24.48
 01-201-26-310100-249 **BLDG MAINTENANCE SUPPLIES** **TOTAL FOR ACCOUNT** 681.46

102989 CENTRAL POLY CORP WO72858/ RE: JANITORIAL SUPPLIES/ 07-28- 2,800.00
 01-201-26-310100-252 **JANITORIAL SUPPLIES** **TOTAL FOR ACCOUNT** 2,800.00

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|----------------------|--------------------------------------|----------------------------------|----------|-----------------|
| | 102486 MSC INDUSTRIAL SUPPLY CO. | WO72843/ RE: B&G/ 07/14/14 | 899.00 | |
| | 102486 MSC INDUSTRIAL SUPPLY CO. | WO72892/ RE: B&G/ 07/16/14 | 547.29 | |
| 01-201-26-310100-258 | EQUIPMENT | TOTAL FOR ACCOUNT | | 1,446.29 |
| | 103044 R & J CONTROL, INC. | RE: COUNTY GARAGE/ 07-29-14 | 1,051.42 | |
| 01-201-26-310100-262 | MACHINERY REPAIRS & PARTS | TOTAL FOR ACCOUNT | | 1,051.42 |
| | 103555 BINSKY & SNYDER SERVICES LLC | RE: COUNTY GARAGE/ 07-23-14 | 21.58 | |
| | 103046 BINSKY & SNYDER SERVICES LLC | RE: PSTA/ 05-07-14 | 4,054.46 | |
| 01-201-26-310100-264 | HEAT & A/C | TOTAL FOR ACCOUNT | | 4,076.04 |
| | 102695 COOPER ELECTRIC SUPPLY CO. | WO72755/ RE: CH/ 07-08-14 | 302.94 | |
| | 102695 COOPER ELECTRIC SUPPLY CO. | WO72861/ RE: W&M/ 07-11-14 | 48.90 | |
| | 102695 COOPER ELECTRIC SUPPLY CO. | WO72900/ RE: PSTA/ 07-17-14 | 162.72 | |
| | 102695 COOPER ELECTRIC SUPPLY CO. | WO71485/ RE: STOCK/ 07-18-14 | 336.51 | |
| | 102695 COOPER ELECTRIC SUPPLY CO. | WO72715/ RE: CTY CLERK/ 07-18-14 | 98.16 | |
| | 102695 COOPER ELECTRIC SUPPLY CO. | WO71485/ RE: STOCK/ 07-21-14 | 1,538.98 | |
| 01-201-26-310100-265 | ELECTRICAL | TOTAL FOR ACCOUNT | | 2,488.21 |

TOTAL for Buildings & Grounds

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74,128.96

Motor Services Center

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|----------------------|--|---|--|-----------------|
| 01-201-26-315100-039 | 97448 MC VOCATIONAL SCHOOL DISTRICT EDUCATION SCHOOLS & TRAINING | AIR CONDITIONING CLASS TUITION, MAY 22,2 TOTAL FOR ACCOUNT | 770.00 | 770.00 |
| 01-201-26-315100-058 | 103332 STAPLES BUSINESS ADVANTAGE 103332 STAPLES BUSINESS ADVANTAGE 103332 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY | PENS PAD,INK CART,COPY PAPER,MARKER STICKIES,TAPE,LABEL MAKER TOTAL FOR ACCOUNT | 5.49 60.63 138.58 | 204.70 |
| 01-201-26-315100-098 | 100637 LOVEYS PIZZA & GRILL 102026 MSC INDUSTRIAL SUPPLY CO. 102026 MSC INDUSTRIAL SUPPLY CO. 101134 MSC INDUSTRIAL SUPPLY CO. 101134 MSC INDUSTRIAL SUPPLY CO. 102575 MSC INDUSTRIAL SUPPLY CO. 102913 J & D SALES & SERVICE LLC 103252 MORRISTOWN LUMBER & 103252 MORRISTOWN LUMBER & 103252 MORRISTOWN LUMBER & 102906 BOONTON AUTO PARTS 102917 MY TOOL LADY 102917 MY TOOL LADY 103263 MUNICIPAL CAPITAL CORP 103263 MUNICIPAL CAPITAL CORP 102915 MORRISTOWN LUMBER & OTHER OPERATING&REPAIR SUPPLY | LUNCHEON EARPLUG WELDING CURTAIN CONNECTOR,FLAT WASHER,NUT SAFETY GLASSES,CLOCK,TOWELETTE TPE,BATTERIES,CLAMPS,GLOVE,ANTI SIEZE SLUDGE BAG SCREWS TUBE QUARTER ROUND,PAINT CHROMABASE FITINGS HARDWARE COPIER LEASE COPIER LEASE HOOK,SCREW,HINGE,CORD TOTAL FOR ACCOUNT | 93.56 34.71 263.14 85.88 568.60 226.36 36.00 11.78 7.99 26.87 94.04 592.50 597.00 151.52 792.55 29.97 | 3,612.47 |
| 01-201-26-315100-207 | 102599 AMERICAN WEAR INC. 102599 AMERICAN WEAR INC. UNIFORM & CLOTHING ALLOWANCE | UNIFORMS & MATS UNIFORMS TOTAL FOR ACCOUNT | 287.35 223.56 | 510.91 |
| 01-201-26-315100-243 | 102914 METALS USA PLATES & STEEL | TUBE TOTAL FOR ACCOUNT | 1,341.67 | 1,341.67 |
| | 102572 INTER CITY TIRE 102572 INTER CITY TIRE 102572 INTER CITY TIRE 102572 INTER CITY TIRE 102572 INTER CITY TIRE | TIRES TIRES TIRES TIRES CREDIT | 684.87 1,003.77 1,599.90 390.00 -644.00 | |

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| | 102616 GOODYEAR AUTO SERVICE | TIRES | 84.00 | |
| | 103250 INTER CITY TIRE | TIRES | 909.27 | |
| | 103333 STS TIRE & AUTO CENTERS | TIRES | 443.75 | |
| | 103333 STS TIRE & AUTO CENTERS | TIRES | 440.44 | |
| | 103333 STS TIRE & AUTO CENTERS | TIRES | 440.44 | |
| | 102927 STS TIRE & AUTO CENTERS | TIRES | 413.40 | |
| | 102927 STS TIRE & AUTO CENTERS | TIRES | 272.00 | |
| 01-201-26-315100-245 | TIRES | TOTAL FOR ACCOUNT | | 6,037.84 |
| | 102584 PRAXAIR DISTRIBUTION | CYLINDER RENTAL | 277.50 | |
| 01-201-26-315100-248 | WELDING-OXYGEN-ACETYLENE ETC | TOTAL FOR ACCOUNT | | 277.50 |
| | 99629 AMERICAN HOSE & HYDRAULICS | CYLINDER REPAIR | 2,740.00 | |
| | 101986 DUECO INC. | ANNUAL ANSI INSPECTION (11-14) | 1,339.80 | |
| | 101986 DUECO INC. | ANNUAL ANSI INSPECTION (9-22) | 721.72 | |
| | 102611 DOVER BRAKE & CLUTCH CO INC | CAR KIT,SHAFT,AUTO SLACK,SHOE KIT,SEAL,D | 835.16 | |
| | 102573 JESCO INC. | GASKET,CLAMP,MUFFLER | 385.86 | |
| | 102613 MAJOR POLICE SUPPLY | AMBER DOME,GASKET | 50.88 | |
| | 102005 MCMASTER-CARR SUPPLY CO | DISTRIBUTION POST | 84.13 | |
| | 102551 WINFIELD UPHOLSTERING CO | SEAT ASY | 884.00 | |
| | 102903 ACTION DRIVES & BEARINGS INC. | BEARINGS | 91.44 | |
| | 101202 BORTEK INDUSTRIES INC. | FILTER | 229.66 | |
| | 101202 BORTEK INDUSTRIES INC. | SHIPPING & HANDLING | 17.19 | |
| | 102904 AIR BRAKE & EQUIPMENT | PLATE | 28.22 | |
| | 102904 AIR BRAKE & EQUIPMENT | TRAY,SPACER,SEAL KIT | 340.35 | |
| | 102904 AIR BRAKE & EQUIPMENT | VALVE | 34.17 | |
| | 102912 GUARANTEED REBUILDERS INC | ALTERNATOR | 225.00 | |
| | 102911 GARDEN STATE ENGINE & | PRESSURE SWITCH | 94.83 | |
| | 102911 GARDEN STATE ENGINE & | S & H | 11.71 | |
| | 102567 HOOVER TRUCK CENTERS INC | BELT,ALTERNATOR | 499.55 | |
| | 102567 HOOVER TRUCK CENTERS INC | CREDIT | -164.15 | |
| | 102921 TONY SANCHEZ LTD | SPREADER COVER | 74.35 | |
| | 102921 TONY SANCHEZ LTD | PIN,ARM,RING, | 396.08 | |
| | 102921 TONY SANCHEZ LTD | LED AMBER W/LENS | 88.20 | |
| | 102931 TRICO EQUIPMENT SERVICES LLC | LENS | 61.00 | |
| | 102931 TRICO EQUIPMENT SERVICES LLC | PUMP,GASKET,TENSIONER, GUARD,BOLT,NUT,BEL | 2,037.15 | |
| | 102108 VERMEER NORTH ATLANTIC | TRAP-LUCAS C.A.,PLUG-WATER TRAP | 168.68 | |
| | 102576 MID-ATLANTIC TRUCK CENTRE INC | ARM | 64.75 | |
| | 102919 PERFORMANCE TRAILERS INC. | PINTLE RING | 50.00 | |
| | 102933 WINFIELD UPHOLSTERING CO | DRIVERS SEAT | 535.00 | |
| | 102907 BUTENSKY SERVICES COMPANY INC. | BOARD COLUMN DRIVERS | 2,900.01 | |
| | 97842 WINFIELD UPHOLSTERING CO | TARP | 170.00 | |
| 01-201-26-315100-261 | SPARE PARTS FOR EQUIPMENT | TOTAL FOR ACCOUNT | | 14,994.74 |
| | 102601 BUNKY'S TOWING & AUTO REPAIR | UNLOCK VEHICLE (8-30) | 75.00 | |
| | 102600 BEYER CHRYSLER JEEP | PROGRAM KEY (14-19) | 56.25 | |
| | 102600 BEYER CHRYSLER JEEP | CREDIT | -20.00 | |
| | 102602 D&B AUTO SUPPLY | ACCUMULATOR,PAD | 95.14 | |
| | 102602 D&B AUTO SUPPLY | BULB,SENSOR | 86.32 | |
| | 102602 D&B AUTO SUPPLY | PADS,FILTER,CLAMP,FILTER,SENSOR, PAD,PEN | 335.57 | |
| | 102602 D&B AUTO SUPPLY | CREDIT | -16.67 | |
| | 102612 FLEMINGTON BUICK CHEVROLET | GASKET | 5.52 | |
| | 102612 FLEMINGTON BUICK CHEVROLET | WEATHERSTRIP | 58.57 | |
| | 102578 NIELSEN DODGE - C-J-R | VEHICLE REPAIR (8-17) | 371.40 | |
| | 102578 NIELSEN DODGE - C-J-R | HINGE | 41.60 | |
| | 102578 NIELSEN DODGE - C-J-R | PULL CUP | 38.40 | |
| | 102578 NIELSEN DODGE - C-J-R | RADIATOR,FAN,MOTOR | 677.92 | |
| | 102578 NIELSEN DODGE - C-J-R | CABLE | 176.44 | |
| | 102578 NIELSEN DODGE - C-J-R | RADIATOR | 319.20 | |
| | 102578 NIELSEN DODGE - C-J-R | ANTIFREEZE | 74.24 | |
| | 102578 NIELSEN DODGE - C-J-R | FAN,SCREW | 83.92 | |
| | 102578 NIELSEN DODGE - C-J-R | CREDIT | -37.73 | |
| | 102578 NIELSEN DODGE - C-J-R | CREDIT | -319.20 | |

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| 102578 | NIELSEN DODGE - C-J-R | CREDIT | -211.20 | |
| 102579 | NORTHEAST COMMUNICATIONS, INC. | ANTENNA,MOUNT,CONNECTOR,CABLE, FUSE | 80.50 | |
| 102549 | SMITH MOTOR CO., INC. | SHAFT ASY | 213.93 | |
| 102549 | SMITH MOTOR CO., INC. | REGULATOR ASY | 129.92 | |
| 102549 | SMITH MOTOR CO., INC. | STEP ASY | 263.16 | |
| 102936 | D&B AUTO SUPPLY | CALIPER RUBBER KIT,B/FLUID | 42.78 | |
| 102936 | D&B AUTO SUPPLY | GREASE GUN,CHAMBER,ROTOR,PADS, FILTER | 319.53 | |
| 102936 | D&B AUTO SUPPLY | SOCKET,PLIERS,FILTER,ROTOR,PADS | 284.32 | |
| 102936 | D&B AUTO SUPPLY | PADS,BRAKLEEN | 210.54 | |
| 102936 | D&B AUTO SUPPLY | HOSE,SOCKET,RATCHET,FUNNEL,MAS STR BIT S | 308.97 | |
| 102909 | DELIVERY CONCEPTS EAST | A/C FITTINGS | 111.26 | |
| 102610 | DELIVERY CONCEPTS EAST | VALVE | 147.65 | |
| 102610 | DELIVERY CONCEPTS EAST | DRIER,COMPRESSOR | 561.35 | |
| 102910 | FLEMINGTON BUICK CHEVROLET | HANDLE | 4.22 | |
| 102910 | FLEMINGTON BUICK CHEVROLET | MODULE | 244.00 | |
| 102910 | FLEMINGTON BUICK CHEVROLET | CREDIT | -32.00 | |
| 103271 | PLAINSMAN AUTO SUPPLY | THRD LOCK,ROTOR,CALIPER,PAD, MUFFLER,TAI | 717.22 | |
| 103271 | PLAINSMAN AUTO SUPPLY | ROTOR,SCRAPER SET,PIPE,WIRE, PAD,CALIPER | 638.15 | |
| 103271 | PLAINSMAN AUTO SUPPLY | FILTER,CLAMP,LIGHT,RADIATOR | 145.84 | |
| 103271 | PLAINSMAN AUTO SUPPLY | ROTOR,HUB,BUSHING,BRACKET,EYE, SHOES | 180.28 | |
| 103271 | PLAINSMAN AUTO SUPPLY | SHOES,MAXI PACK,BAR,FAN,ADJUST KIT,HOSE, | 812.42 | |
| 102937 | NIELSEN DODGE - C-J-R | BRACKET,SCREW,HEADLAMP,FENDER | 371.76 | |
| 102937 | NIELSEN DODGE - C-J-R | CONDENSOR | 297.60 | |
| 102940 | PLAINSMAN AUTO SUPPLY | POST,ALTERNATOR BEARING,TIRE IRON | 208.14 | |
| 102940 | PLAINSMAN AUTO SUPPLY | FILTER,BALL JOINT,SPARK PLUG, FLEX HONE, | 508.21 | |
| 102940 | PLAINSMAN AUTO SUPPLY | ROTOR,GLV,NED,NUT,PADS,ROTOR,U-JOINT,LUB | 0.32 | |
| 102940 | PLAINSMAN AUTO SUPPLY | TRLR GRS,BALL JOINT,FILTER, FITTING,BALL | 670.15 | |
| 102940 | PLAINSMAN AUTO SUPPLY | HOSE,PEDAL PAD,FILTER,PLUG, SWITCH,ROTOR | 364.94 | |
| 102927 | STS TIRE & AUTO CENTERS | ALIGMENT (5-63) | 50.00 | |
| 102927 | STS TIRE & AUTO CENTERS | ALIGMENT (4-38) | 50.00 | |
| 01-201-26-315100-291 | VEHICLE REPAIRS | TOTAL FOR ACCOUNT | | 9,795.85 |

TOTAL for Motor Services Center

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37,545.68

Mosquito Extermination

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| 01-201-26-320100-031 | 103467 WALTER JONES CELLULAR PHONES/PAGERS | Reimb. for Cell Phone April, May & June | 60.00 | |
| | | TOTAL FOR ACCOUNT | | 60.00 |
| 01-201-26-320100-051 | 103457 DAILY RECORD LEGAL | ASB-70021874 V Spray Notice 8/7/14 | 72.40 | |
| | | TOTAL FOR ACCOUNT | | 72.40 |
| 01-201-26-320100-058 | 103393 STAPLES BUSINESS ADVANTAGE 103393 STAPLES BUSINESS ADVANTAGE 103393 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY | Misc. Office Supplies Misc. Office Supplies Misc. Office Supplies | 345.35 5.95 71.60 | |
| | | TOTAL FOR ACCOUNT | | 422.90 |
| 01-201-26-320100-084 | 101387 MCMASTER-CARR SUPPLY CO 102966 AMERICAN WEAR INC. 102966 AMERICAN WEAR INC. 102966 AMERICAN WEAR INC. 102966 AMERICAN WEAR INC. 102966 AMERICAN WEAR INC. 102966 AMERICAN WEAR INC. 103468 RONALD FOSTER OTHER OUTSIDE SERVICES | Chemical-Resistant, Tube-fitting filter, Clean Uniforms 7-3-14 Clean Uniforms 7-10-14 Clean Uniforms 7-17-14 Clean Uniforms 7-24-14 Clean Uniforms 7-31-14 Reimb. for Work Boots Council #6 | 25.00 43.41 43.41 43.41 43.41 43.41 90.00 | |
| | | TOTAL FOR ACCOUNT | | 332.05 |
| 01-201-26-320100-098 | 102700 PLAINSMAN AUTO SUPPLY 102700 PLAINSMAN AUTO SUPPLY 102700 PLAINSMAN AUTO SUPPLY OTHER OPERATING & REPAIR SUPPLY | Hose #H24508 Hose End #08U-104 Hose End #08U-608 | 60.00 45.57 25.47 | |
| | | TOTAL FOR ACCOUNT | | 131.04 |
| | 102269 CLARKE MOSQUITO CONTROL | cust m02305 Vectobac GS 40# #11558 | 6,480.00 | |

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| 01-201-26-320100-225 | CHEMICALS & SPRAYS | | TOTAL FOR ACCOUNT | 6,480.00 |
| | 101387 MCMaster-CARR SUPPLY CO | Rechargeable Sealed Lead-Acid Battery, A | 33.66 | |
| | 101387 MCMaster-CARR SUPPLY CO | Wrap-Around Pipe Marker, Fits 1/2"-1"OD, | 11.13 | |
| | 103126 ROGER ARMSTRONG | Reimb. for plants for Gambusha Fish Pond | 31.90 | |
| | 103393 STAPLES BUSINESS ADVANTAGE | Misc. Paper Supplies | 76.57 | |
| | 103393 STAPLES BUSINESS ADVANTAGE | Misc. Supplies | 107.34 | |
| 01-201-26-320100-249 | BLDG MAINTENANCE SUPPLIES | | TOTAL FOR ACCOUNT | 260.60 |
| | 101387 MCMaster-CARR SUPPLY CO | UN-Compliant Plastic Shipping Pail, Roun | 31.82 | |
| 01-201-26-320100-251 | GROUND MAINTENANCE SUPPLIES | | TOTAL FOR ACCOUNT | 31.82 |
| | 101387 MCMaster-CARR SUPPLY CO | Disposable Alkaline Battery, Size D, pac | 14.64 | |
| | 101387 MCMaster-CARR SUPPLY CO | Disposable Alkaline Battery, 9 Volt, pac | 27.11 | |
| | 101387 MCMaster-CARR SUPPLY CO | Shipping Charge | 12.31 | |
| | 102966 AMERICAN WEAR INC. | Clean Uniforms 7-3-14 Invoice #205521 | 43.40 | |
| | 102966 AMERICAN WEAR INC. | Clean Uniforms 7-10-14 Invoice #207604 | 43.40 | |
| | 102966 AMERICAN WEAR INC. | Clean Uniforms 7-17-14 Invoice # 211834 | 43.40 | |
| | 102966 AMERICAN WEAR INC. | Clean Uniforms 7-24-14 Invoice # 213936 | 43.40 | |
| | 102966 AMERICAN WEAR INC. | Clean Uniforms 7-31-14 Invoice # 216034 | 43.40 | |
| | 101235 GEN-EL SAFETY & INDUSTRIAL | Hip boots, insulated rubber with trac-li | 135.00 | |
| | 102980 CY DRAKE LOCKSMITHS, INC. | Kubota Ignition Key Copies | 27.60 | |
| | 102980 CY DRAKE LOCKSMITHS, INC. | Kubota Door Key Copies | 18.60 | |
| | 102980 CY DRAKE LOCKSMITHS, INC. | Masterlock Padlocks #3KA keyed alike #37 | 65.46 | |
| 01-201-26-320100-258 | EQUIPMENT | | TOTAL FOR ACCOUNT | 517.72 |
| | 102580 APOLLO BATTERY & TIRE | LT265/75R16/E GT ATIII | 284.76 | |
| | 103048 PLAINSMAN AUTO SUPPLY | Oil Filter Pro Select # 21516 | 4.46 | |
| | 103048 PLAINSMAN AUTO SUPPLY | Oil Filter Pro Select #21372 | 4.46 | |
| | 103048 PLAINSMAN AUTO SUPPLY | Napa Gold Fuel Filter # 4348 | 22.94 | |
| | 103048 PLAINSMAN AUTO SUPPLY | 12 oz. 134A Refrigerant #ZX-3012 | 12.40 | |
| | 103048 PLAINSMAN AUTO SUPPLY | Knobs # 735-5084 | 4.60 | |
| 01-201-26-320100-291 | VEHICLE REPAIRS | | TOTAL FOR ACCOUNT | 333.62 |
| | | | | ===== |
| TOTAL for Mosquito Extermination | | | | 8,642.15 |

Health Management

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| 01-201-27-330100-079 | 103681 AHS HOSPITAL CORP SPECIAL PROJECTS | For the month of July 2014 | 10,000.00 | |
| | | TOTAL FOR ACCOUNT | | 10,000.00 |
| | 102716 JAMES E DEACON | reimbursement for supplies for trucks | 53.18 | |
| | 102586 TREASURER-STATE OF NJ | ID 454405 7/1/2014-6/30/2015 | 205.00 | |
| | 102582 UNIVERSAL UNIFORM SALES CO INC | Badges and case | 94.00 | |
| 01-201-27-330100-210 | ENVIRONMENTAL COMPLIANCE | | TOTAL FOR ACCOUNT | 352.18 |
| | | | | ===== |
| TOTAL for Health Management | | | | 10,352.18 |

Human Services

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|----------------------|--|--|--------|---------------|
| 01-201-27-331100-068 | 103889 COUNTY OF MORRIS POSTAGE & METERED MAIL | 1ST HALF AUGUST 2014 METERED MAIL | 145.78 | |
| | | TOTAL FOR ACCOUNT | | 145.78 |
| | 103378 ELIZABETH A. JACOBSON | 6/6/14 roundtrip to Atlantic Health PAC | 2.10 | |
| | 103378 ELIZABETH A. JACOBSON | 6/10/14 Parking fee at MMC | 7.00 | |
| | 103378 ELIZABETH A. JACOBSON | 6/10/14 Roundtrip Mileage to MMC | 1.75 | |
| | 103378 ELIZABETH A. JACOBSON | 6/19/14 roundtrip Trenton NJ | 38.50 | |
| | 103378 ELIZABETH A. JACOBSON | parking fee Trenton AD association Meeti | 8.00 | |
| | 103378 ELIZABETH A. JACOBSON | 6/17/14 mileage to arboretun | 1.40 | |
| | 103378 ELIZABETH A. JACOBSON | 7/18/14 roundtrip to Trenton | 38.50 | |
| | 103378 ELIZABETH A. JACOBSON | 7/18/14 parking fee | 8.00 | |

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| | 103378 ELIZABETH A. JACOBSON | 7/22/2014 roundtrip mileage to Pequannoc | 15.40 | |
| | 103378 ELIZABETH A. JACOBSON | 7/23/14 mileage to cornerstone | 1.40 | |
| | 103378 ELIZABETH A. JACOBSON | 7/28/14 roundtrip to Mt Arlinton | 13.30 | |
| | 103378 ELIZABETH A. JACOBSON | 7/29/14 roundtrip to St Clares Boonton | 7.70 | |
| | 103378 ELIZABETH A. JACOBSON | 7/29/14 mileage to hope house | 3.85 | |
| | 103378 ELIZABETH A. JACOBSON | 7/30/14 roundtrip to Rockaway | 4.20 | |
| | 103378 ELIZABETH A. JACOBSON | 7/31/14 parking MMC | 3.00 | |
| | 103378 ELIZABETH A. JACOBSON | 8/1/14 Roundtrip to atlantic health | 2.10 | |
| | 103378 ELIZABETH A. JACOBSON | 8/6/14 mileage to daytop | 2.80 | |
| | 103378 ELIZABETH A. JACOBSON | 8/5/14 mileage to Mennan Arena | 1.05 | |
| 01-201-27-331100-082 | TRAVEL EXPENSE | TOTAL FOR ACCOUNT | | 160.05 |
| | 103128 TRITEC OFFICE EQUIPMENT INC | PAYMENT FOR THE RICOH MPC3502 COPIER ID | 1,208.06 | |
| 01-201-27-331100-164 | OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | | 1,208.06 |
| TOTAL for Human Services | | | ===== | 1,513.89 |

Youth Shelter

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|----------------------|---|---------------------------------------|----------|-----------------|
| | 102956 DEIRDRE'S HOUSE | Sexual Behavior in Teens | 80.00 | |
| | 102460 HANDLE WITH CARE BEHAVIOR | HWC Instructor Recert | 400.00 | |
| 01-201-27-331110-039 | EDUCATION SCHOOLS & TRAINING | TOTAL FOR ACCOUNT | | 480.00 |
| | 102462 STAPLES BUSINESS ADVANTAGE | Flip Chart supplies | 77.73 | |
| | 102462 STAPLES BUSINESS ADVANTAGE | Carry Cart | 209.59 | |
| | 102462 STAPLES BUSINESS ADVANTAGE | Art Supplies | 35.97 | |
| | 102462 STAPLES BUSINESS ADVANTAGE | Journals | 18.99 | |
| | 102462 STAPLES BUSINESS ADVANTAGE | Journals | 39.58 | |
| 01-201-27-331110-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 381.86 |
| | 100484 AGWAY MORRISTOWN | Garden supplies & vegetables | 70.78 | |
| | 100484 AGWAY MORRISTOWN | Garden Supplies & vegetables | 36.29 | |
| | 100484 AGWAY MORRISTOWN | Stakes for garden | 11.97 | |
| | 97668 AGWAY MORRISTOWN | Perennial for Planting | 98.89 | |
| | 97668 AGWAY MORRISTOWN | Annuals for Planting | 99.86 | |
| | 102461 DEER PARK | 0434508388 6/15/14-7/14/14 - 5 Gallon | 59.80 | |
| 01-201-27-331110-059 | OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | | 377.59 |
| | 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 5.34 | |
| 01-201-27-331110-068 | POSTAGE AND METERED MAIL | TOTAL FOR ACCOUNT | | 5.34 |
| | 100062 C D W GOVERNMENT, INC. | MS SURFACE PRO 3 | 977.49 | |
| | 100062 C D W GOVERNMENT, INC. | COVER | 120.89 | |
| | 100062 C D W GOVERNMENT, INC. | MS OFFCE HOME & BUS 2013 | 197.83 | |
| 01-201-27-331110-163 | OFFICE MACHINES | TOTAL FOR ACCOUNT | | 1,296.21 |
| | 102461 DEER PARK | Rental | 0.99 | |
| | 102465 TRITEC OFFICE EQUIPMENT INC | Copy costs | 131.81 | |
| | 102998 MUNICIPAL CAPITAL CORP | Quartly Billing | 1,029.09 | |
| 01-201-27-331110-164 | OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | | 1,161.89 |
| | 103503 SODEXO INC & AFFILIATES | Contractual Charges | 2,846.32 | |
| | 103503 SODEXO INC & AFFILIATES | Lunch & Dinner Meals | 2,146.68 | |
| | 103503 SODEXO INC & AFFILIATES | AFI & Other | 1,527.89 | |
| 01-201-27-331110-185 | FOOD | TOTAL FOR ACCOUNT | | 6,520.89 |
| | 102978 WHITES HEALTHCARE | Resident Medication June | 741.50 | |
| 01-201-27-331110-189 | MEDICAL | TOTAL FOR ACCOUNT | | 741.50 |
| | 102467 CENTRAL POLY CORP | 23x17x46 Black Bags | 298.00 | |
| | 103065 JERSEY PAPER PLUS INC | C-Fold Towels | 77.82 | |
| | 103065 JERSEY PAPER PLUS INC | Kitchen Roll Towels | 114.00 | |

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| | 103065 JERSEY PAPER PLUS INC | 5 oz cups | 87.66 | |
| | 103065 JERSEY PAPER PLUS INC | teaspoons | 13.00 | |
| | 103065 JERSEY PAPER PLUS INC | toilet tissue | 166.80 | |
| 01-201-27-331110-252 | JANITORIAL SUPPLIES | TOTAL FOR ACCOUNT | | 757.28 |
| | 100484 AGWAY MORRISTOWN | Plants for program time | 13.03 | |
| 01-203-27-331110-059 | (2013) OTHER GENERAL EXPENSES | TOTAL FOR ACCOUNT | | 13.03 |
| TOTAL for Youth Shelter | | | ===== | 11,735.59 |

Office on Aging

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| | 103089 RUTGERS THE STATE UNIVERSITY | Date:7/30/14Time: 9:30am-3:30pmTopic : I | 129.00 | |
| | 103089 RUTGERS THE STATE UNIVERSITY | Carmen Ayala | 129.00 | |
| 01-201-27-333100-039 | EDUCATION SCHOOLS & TRAINING | TOTAL FOR ACCOUNT | | 258.00 |
| | 103156 BETH DENMEAD | Car Insurance reimbursement for Jul-2014 | 12.00 | |
| | 103088 DAVID GILLIHAM | Car Insurance reimbursement for June-201 | 12.00 | |
| | 103158 LUCY CANNIZZO | Car Insurance reimbursement for Jul-2014 | 12.00 | |
| | 103155 OPHELIA V. CRUSE | Car Insurance reimbursement for Jul-2014 | 12.00 | |
| | 103257 KAREN WEBSTER | Car Insurance reimbursement for Jul-2014 | 12.00 | |
| 01-201-27-333100-048 | INSURANCE | TOTAL FOR ACCOUNT | | 60.00 |
| | 102776 STAPLES BUSINESS ADVANTAGE | Kellyrest underdesk keyboard., Bags shre | 145.17 | |
| 01-201-27-333100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 145.17 |
| | 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 207.85 | |
| 01-201-27-333100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 207.85 |
| | 103156 BETH DENMEAD | Miles reimbursement for Jul-2014 | 195.65 | |
| | 103088 DAVID GILLIHAM | Miles Reimbursement for June 2014 | 135.80 | |
| | 103088 DAVID GILLIHAM | Tolls | 7.00 | |
| | 103158 LUCY CANNIZZO | Miles reimbursement for Jul-2014 | 65.45 | |
| | 103158 LUCY CANNIZZO | Parking | 4.00 | |
| | 103258 CARMEN N. AYALA | Miles reimbursement for Jul-2014 | 21.00 | |
| | 103155 OPHELIA V. CRUSE | Miles reimbursement for Jul-2014 | 48.65 | |
| | 103257 KAREN WEBSTER | Miles reimbursement for Jul-2014 | 25.20 | |
| 01-201-27-333100-082 | TRAVEL EXPENSE | TOTAL FOR ACCOUNT | | 502.75 |
| | 103261 BENAY FIORE | Interpreter Services: Special Child Heal | 175.00 | |
| 01-201-27-333100-117 | INTERPRETOR FEES | TOTAL FOR ACCOUNT | | 175.00 |
| TOTAL for Office on Aging | | | ===== | 1,348.77 |

Grant in Aid

| | | | | |
|----------------------|---|--|-----------|------------------|
| | 103367 ALFRE INC. | HALFWAY HOUSE SERVICES FOR 10 WOMEN FROM | 12,330.00 | |
| 01-201-27-342000-453 | GRANT IN AID GIA: ALFRE INC | TOTAL FOR ACCOUNT | | 12,330.00 |
| | 103379 CORNERSTONE FAMILY PROGRAMS | cost reimbursement for the 2nd quarter o | 6,276.00 | |
| 01-201-27-342000-462 | GRANT IN AID GIA: FAMILY SERVICES | TOTAL FOR ACCOUNT | | 6,276.00 |
| | 103368 ATLANTIC HEALTH SERVICES/MMH | JUNE 2014 SERVICES RENDERED | 9,240.00 | |
| 01-201-27-342000-464 | GRANT IN AID GIA: MORR MEMOR. HOSPITAL | TOTAL FOR ACCOUNT | | 9,240.00 |
| | 103369 CFCS - HOPE HOUSE | SUBSTANCE ABUSE CASE MANAGER FOR JUNE 20 | 450.00 | |
| | 103369 CFCS - HOPE HOUSE | CASE MANAGEMENT INDIVIDUAL | 540.00 | |
| | 103369 CFCS - HOPE HOUSE | GROUP | 510.00 | |
| | 103369 CFCS - HOPE HOUSE | URINE SCREENINGS | 225.00 | |
| 01-201-27-342000-480 | GRANT IN AID GIA:HOPEHOUSEOPERTNFXIT | TOTAL FOR ACCOUNT | | 1,725.00 |

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|------------------------|---|---|----------------------------------|-----------|
| 01-201-27-342000-482 | 103384 FREEDOM HOUSE INC. GRANT IN AID: FREEDOM HOUSE | SERVICES RENDERED FOR CLIENTS IN JUNE 20 | 4,763.00 | |
| | | TOTAL FOR ACCOUNT | | 4,763.00 |
| 01-201-27-342000-490 | 103365 DAYTOP VILLAGE OF NJ, INC. 103365 DAYTOP VILLAGE OF NJ, INC. 103365 DAYTOP VILLAGE OF NJ, INC. GRANT IN AID: DAYTOP | For residential services in June 2014 For residential services in June For residential services in June | 3,900.00 3,900.00 3,900.00 | |
| | | TOTAL FOR ACCOUNT | | 11,700.00 |
| | | | | ===== |
| TOTAL for Grant in Aid | | | | 46,034.00 |

County Board of Social Service

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| 01-201-27-345100-059 | 101398 LANGUAGE LINE SERVICES OTHER GENERAL EXPENSES | Over the phone interpretation service - | 226.10 | |
| | | TOTAL FOR ACCOUNT | | 226.10 |
| 01-201-27-345100-068 | 103889 COUNTY OF MORRIS POSTAGE & METERED MAIL | 1ST HALF AUGUST 2014 METERED MAIL | 1.19 | |
| | | TOTAL FOR ACCOUNT | | 1.19 |
| 01-201-27-345100-257 | 103830 CITYSIDE ARCHIVES, LTD 103833 CITYSIDE ARCHIVES, LTD RENTAL - OTHER | Office of Temp Assistance OFFICE OF TEMP ASSISTANCE | 668.87 1,048.45 | |
| | | TOTAL FOR ACCOUNT | | 1,717.32 |
| 01-201-27-345100-332 | 103208 ERICA BAUERLEIN 103209 IMEE D. BEHNKE 103212 CHRISTINE HELLYER 103202 LASZLO CSENGETO 103202 LASZLO CSENGETO 103206 SHARI BOEHM MILEAGE | FSS - Mileage reimb. for March to May 20 CSP - Mileage reimb. for July 2014 ADM - Mileage reimb. for June & July 201 ADM - Mileage reimb. for July 2014 Insurance reimb. for July thru December ADM - Mileage reimb. for May & July 2014 | 14.70 83.30 74.20 18.55 72.00 122.15 | |
| | | TOTAL FOR ACCOUNT | | 384.90 |
| 01-201-27-345100-333 | 103208 ERICA BAUERLEIN 103216 ERICA JOHNSON 103211 BEATRIZ OSPINA 103212 CHRISTINE HELLYER 103217 SUSAN KLEIN 103206 SHARI BOEHM OTHER ALLOWANCES | Insurance reimb. for July to December 20 MAP - Insurance reimb. for July to Decem MAP - Insurance reimb. for July thru Dec Insurance reimb. for July thru December MAP - Insurance reimb. for July to Decem Insurance reimb. for July thru December | 72.00 72.00 72.00 72.00 72.00 72.00 | |
| | | TOTAL FOR ACCOUNT | | 432.00 |
| | | | | ===== |
| TOTAL for County Board of Social Service | | | | 2,761.51 |

MV:Administration

| | | | |
|--------|------------------------|-----------------------------|----------|
| 103782 | DANILO LAPID | RN,8-3-2014 thru 8-16-2014 | 1,479.26 |
| 103783 | DAVID JEAN-LOUIS | LPN,8-3-2014 thru 8-16-2014 | 1,820.50 |
| 103784 | EVELYN TOLENTINO | RN,8-3-2014 thru 8-16-2014 | 1,480.00 |
| 103776 | ARNEL P GARCIA | LPN,8-3-2014 thru 8-16-2014 | 2,317.97 |
| 103785 | GEORGINA GRAY-HORSLEY | LPN,8-3-2014 thru 8-16-2014 | 2,088.00 |
| 103786 | ILDY DEGUZMAN | LPN,8-3-2014 thru 8-16-2014 | 232.00 |
| 103787 | ILLIENE CHARLES, RN | RN,8-3-2014 thru 8-16-2014 | 2,361.34 |
| 103777 | CARLO N DURAN | RN,8-3-2014 thru 8-16-2014 | 592.00 |
| 103778 | CARRELLE L CALIXTE | LPN,8-3-2014 thru 8-16-2014 | 1,390.55 |
| 103779 | CATALINA V BALTAZAR | LPN,8-3-2014 thru 8-16-2014 | 188.50 |
| 103780 | CHARLES NADARAJAH | RN,8-3-2014 thru 8-16-2014 | 1,480.00 |
| 103781 | COLLETE K NYANARO | RN,8-3-2014 thru 8-16-2014 | 888.00 |
| 103788 | JESSY JACOB | LPN,8-3-2014 thru 8-16-2014 | 217.50 |
| 103789 | LILLY JOSEPH KURIAN | RN,8-3-2014 thru 8-16-2014 | 592.00 |
| 103790 | LOREEN RAFISURA | RN,8-3-2014 thru 8-16-2014 | 574.61 |
| 103791 | LOUISE R. MACCHIA | RN,8-3-2014 thru 8-16-2014 | 2,664.00 |
| 103792 | MA. LIZA IMPERIAL | RN,8-3-2014 thru 8-16-2014 | 3,912.75 |
| 103793 | MADUKWE IMO IBOKO, RN | RN,8-3-2014 thru 8-16-2014 | 2,368.00 |
| 103794 | MARIA CARMELITA OBLINA | LPN,8-3-2014 thru 8-16-2014 | 725.00 |

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| | 103795 MARION ENNIS | LPN,8-3-2014 thru 8-16-2014 | 2,158.50 | |
| | 103796 MARTHA YAGHI | RN,8-3-2014 thru 8-16-2014 | 592.00 | |
| | 103797 MELOJANE CELESTINO | RN,8-3-2014 thru 8-16-2014 | 1,473.34 | |
| | 103798 MICHELLE CAPILI | RN,8-3-2014 thru 8-16-2014 | 888.00 | |
| | 103799 MIRLENE ESTRIPILET | RN,8-3-2014 thru 8-16-2014 | 592.00 | |
| | 103800 ROSE DUMAPIT | RN,8-3-2014 thru 8-16-2014 | 1,184.00 | |
| | 103801 ROSEMARY BATANE COBCOBO | RN,8-3-2014 thru 8-16-2014 | 1,480.00 | |
| | 103802 RAICHAO CHENG | RN,8-3-2014 thru 8-16-2014 | 888.00 | |
| | 103803 SUZIE COLLIN | RN,8-3-2014 thru 8-16-2014 | 2,385.39 | |
| | 103804 TEODORA O. DELEON | RN,8-3-2014 thru 8-16-2014 | 1,184.00 | |
| | 103805 TERESA OMWENGA | RN,8-3-2014 thru 8-16-2014 | 1,184.00 | |
| 01-201-27-350100-013 | TEMPORARY HELP - PER DIEM NURSES | TOTAL FOR ACCOUNT | | 41,381.21 |
| | 103669 AEQUOR HEALTHCARE SERVICES, LLC | Agency Nursing,7-20-2014 thru 7-26-2014 | 8,927.92 | |
| | 103669 AEQUOR HEALTHCARE SERVICES, LLC | Agency Nursing,7-13-2014 thru 7-19-2014 | 12,546.30 | |
| | 103669 AEQUOR HEALTHCARE SERVICES, LLC | Agency Nursing,7-27-2014 thru 8-02-2014 | 13,669.77 | |
| 01-201-27-350100-016 | OUTSIDE SALARIES & WAGES | TOTAL FOR ACCOUNT | | 35,143.99 |
| | 102481 DEER PARK | 0435619937,5-15-2014 thru 6-14-2014 | 15.94 | |
| | 102481 DEER PARK | 0435619937,6-15-2014 thru 7-14-2014 | 30.89 | |
| 01-201-27-350100-046 | GENERAL STORES | TOTAL FOR ACCOUNT | | 46.83 |
| | 103726 STAPLES BUSINESS ADVANTAGE | 1032198, August~2014 Supply Order | 2,492.84 | |
| | 103726 STAPLES BUSINESS ADVANTAGE | 1032198, August~2014 Supply Order | 19.90 | |
| | 103726 STAPLES BUSINESS ADVANTAGE | 1032198, August~2014 Supply Order | 260.39 | |
| | 103726 STAPLES BUSINESS ADVANTAGE | 1032198, Interim Order, 7-22-2014 | 80.97 | |
| | 103726 STAPLES BUSINESS ADVANTAGE | 1032198, Interim Order, 7-19-2014 | 4.12 | |
| 01-201-27-350100-058 | OFFICE SUPPLIES & STATIONERY | TOTAL FOR ACCOUNT | | 2,858.22 |
| | 103889 COUNTY OF MORRIS | 1ST HALF AUGUST 2014 METERED MAIL | 166.21 | |
| 01-201-27-350100-068 | POSTAGE & METERED MAIL | TOTAL FOR ACCOUNT | | 166.21 |
| | 104008 NATIONAL FUEL OIL INC. | FUEL CHARGES 7/14 | 524.13 | |
| 01-201-27-350100-140 | GAS PURCHASES | TOTAL FOR ACCOUNT | | 524.13 |
| | 102474 STATEWIDE COMMUNICATIONS INC | Install/Disconnect/Relocate Phone Cables | 5,530.00 | |
| | 103684 VERIZON | 973-984-0357-078-33Y,7-22-2014 to 8-21-2 | 28.41 | |
| 01-201-27-350100-146 | TELEPHONE | TOTAL FOR ACCOUNT | | 5,558.41 |
| | 103733 TRITEC OFFICE EQUIPMENT INC | CTMORR,1-9-2014 | 477.96 | |
| | 103733 TRITEC OFFICE EQUIPMENT INC | CTMORR,1-9-2014 | 186.83 | |
| | 103733 TRITEC OFFICE EQUIPMENT INC | CTMORR,1-9-2014 | 129.99 | |
| | 103733 TRITEC OFFICE EQUIPMENT INC | CTMORR,3-4-2014 | 150.00 | |
| 01-201-27-350100-164 | OFFICE MACHINES - RENTAL | TOTAL FOR ACCOUNT | | 944.78 |
| | 100547 DMR SIGN SYSTEMS | SIGNS, 6/9/14 | 1,223.65 | |
| | 103683 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000,6-6-2014 thru 6-12-2014 | 5,271.40 | |
| | 103683 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000,6-13-2014 thru 6-19-2014 | 5,379.32 | |
| | 103683 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000,6-20-2014 thru 6-26-2014 | 5,331.23 | |
| | 103683 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000,6-27-2014 thru 7-03-2014 | 5,109.52 | |
| | 103683 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000,7-4-2014 thru 7-10-2014 | 5,554.34 | |
| | 103683 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000,7-11-2014 thru 7-17-2014 | 4,820.36 | |
| | 103683 U.S. SECURITY ASSOCIATES, INC. | 573-1134-000,7-18-2014 thru 7-24-2014 | 4,844.56 | |
| 01-201-27-350100-266 | SAFETY ITEMS | TOTAL FOR ACCOUNT | | 37,534.38 |
| TOTAL for MV:Administration | | | ===== | 124,158.16 |

MV:Building Services

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|-----------------------------|--------------------------------|----------------------------|----------|-----------------|
| | 103670 ACORN TERMITES AND PEST | Pest Control for July,2014 | 750.00 | |
| | 103670 ACORN TERMITES AND PEST | Pest Control for May,2014 | 1,050.00 | |
| 01-201-27-350110-036 | CONTRACTED SERVICES | TOTAL FOR ACCOUNT | | 1,800.00 |

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|---------------------------------------|--|------------------------------------|-----------|-------------------|
| | 102472 ACME AMERICAN REPAIRS INC. | 0118615,3rd Qtr. 2014 | 2,426.50 | |
| | 102471 TBS CONTROLS LLC | 13000,July-2014 Contract Charges | 2,679.17 | |
| | 102471 TBS CONTROLS LLC | 13000,August-2014 Contract Charges | 2,679.17 | |
| | 103730 TRANE U.S. INC. | 2793224,8-1-2014 thru 10-31-2014 | 3,400.00 | |
| 01-201-27-350110-044 | EQUIPMENT SERVICE AGREEMENTS | TOTAL FOR ACCOUNT | | 11,184.84 |
| | 103664 JERSEY CENTRAL POWER & LIGHT | 100 004 803 738,July-2014 | 65,314.31 | |
| 01-201-27-350110-137 | ELECTRICITY | TOTAL FOR ACCOUNT | | 65,314.31 |
| | 103700 PSE&G CO | 65 858 068 08,July~2014 | 1,665.51 | |
| | 103701 PSE&G CO | 66 472 055 00,July~2014 | 612.94 | |
| | 103685 WOODRUFF ENERGY | 508579,6-25-2014 thru 7-24-2014 | 7,068.77 | |
| | 103685 WOODRUFF ENERGY | 508584,6-25-2014 thru 7-24-2014 | 2,262.83 | |
| 01-201-27-350110-141 | NATURAL GAS | TOTAL FOR ACCOUNT | | 11,610.05 |
| | 103830 CITYSIDE ARCHIVES, LTD | Morris View | 842.77 | |
| | 103833 CITYSIDE ARCHIVES, LTD | MORRIS VIEW | 1,089.77 | |
| | 102498 M.C. MUA | 100041,June-2014 | 3,452.57 | |
| | 102498 M.C. MUA | MORRIS55,June-2014 | 2,930.00 | |
| 01-201-27-350110-143 | RUBBISH & TRASH REMOVAL | TOTAL FOR ACCOUNT | | 8,315.11 |
| | 102483 STERICYCLE INC. | 8074425,July~2014 | 1,004.32 | |
| 01-201-27-350110-145 | SOLID WASTE COST | TOTAL FOR ACCOUNT | | 1,004.32 |
| | 102496 SHERWIN WILLIAMS | 6657-3842-3,6-10-2014 | 39.39 | |
| | 102496 SHERWIN WILLIAMS | 6657-3842-3,6-12-2014 | 142.85 | |
| | 102496 SHERWIN WILLIAMS | 6657-3842-3,6-10-2014 | 191.95 | |
| | 102496 SHERWIN WILLIAMS | 6657-3842-3,5-05-2014[Credit Memo] | -27.78 | |
| | 102496 SHERWIN WILLIAMS | 6776-8278-3,6-25-2014 | 41.74 | |
| | 102496 SHERWIN WILLIAMS | 6776-8278-3,6-25-2014 | 41.74 | |
| | 102496 SHERWIN WILLIAMS | 6776-8278-3,6-25-2014 | 3.67 | |
| | 102496 SHERWIN WILLIAMS | 6776-8278-3,5-09-2014 | 26.48 | |
| | 102496 SHERWIN WILLIAMS | 6657-3842-3, 5-05/2014 | 27.78 | |
| 01-201-27-350110-204 | PLANT OPERATION | TOTAL FOR ACCOUNT | | 487.82 |
| | 102477 DIRECT MACHINERY SERVICE CORP. | Laundry Equipment Repair,4-13-2014 | 600.00 | |
| | 97519 J.A. SEXAUER | 276829,4-4-2014 | 35.16 | |
| | 97519 J.A. SEXAUER | 276829,4-4-2014 | 477.66 | |
| | 102473 R.D. SALES DOOR & HARDWARE LLC | Door Repair,6-16-2014 | 285.00 | |
| | 102473 R.D. SALES DOOR & HARDWARE LLC | Door Repair,6-12-2014 | 475.00 | |
| | 102473 R.D. SALES DOOR & HARDWARE LLC | Door Repair,6-18-2014 | 1,184.12 | |
| | 102473 R.D. SALES DOOR & HARDWARE LLC | Door Repair,6-10-2014 | 4,495.00 | |
| | 102499 TBS CONTROLS LLC | 13000,HVAC Network Parts-Installed | 61.21 | |
| | 103704 SCALES INDUSTRIAL | 20869,8-5-2014 | 2,847.06 | |
| | 103705 SCALES INDUSTRIAL | 20869,8-5-2014 | 1,300.00 | |
| | 103706 SCHINDLER ELEVATOR CORPORATION | 5000013604,7-22-2014 | 395.90 | |
| | 103706 SCHINDLER ELEVATOR CORPORATION | 5000013604,7-22-2014 | 806.05 | |
| | 103716 SPECIALTY MEDICAL PRODUCTS INC. | MOVVMN,7-29-2014 | 114.00 | |
| 01-201-27-350110-262 | MACHINERY REPAIRS & PARTS | TOTAL FOR ACCOUNT | | 13,076.16 |
| | | | | ===== |
| TOTAL for MV:Building Services | | | | 112,792.61 |
| <hr/> | | | | |
| MV:Dietary | | | | |
| | 103729 STAR LEDGER | 947758,w/e 7-26-2014 | 89.80 | |
| | 103729 STAR LEDGER | 947758,w/e 8-02-2014 | 39.13 | |
| | 103729 STAR LEDGER | 947758,w/e 8-09-2014 | 90.71 | |
| 01-201-27-350115-186 | COFFEE / GIFT SHOP | TOTAL FOR ACCOUNT | | 219.64 |
| | 102484 ACME AMERICAN REPAIRS INC. | 0118615,6-16-2014 | 498.26 | |
| | 102484 ACME AMERICAN REPAIRS INC. | 0118615,6-18-2014 | 586.85 | |

01-201-27-350115-262 MACHINERY REPAIRS & PARTS TOTAL FOR ACCOUNT 1,085.11

TOTAL for MV:Dietary

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1,304.75

MV:Laundry

103661 EMERALD PROFESSIONAL 285632,8-5-2014 12,794.10
103661 EMERALD PROFESSIONAL 285632,5-6-2014 5,192.20
01-201-27-350125-182 DIAPERS TOTAL FOR ACCOUNT 17,986.30

TOTAL for MV:Laundry

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17,986.30

MV:Nursing

103702 PHARMA CARE INC MORR02,Pharmaceutical Consultation for J 3,779.16
01-201-27-350130-035 CONSULTATION FEE TOTAL FOR ACCOUNT 3,779.16

103663 JAMES H WOLF Medical Director of Morris View,7-31,8-4 1,750.00
01-201-27-350130-036 CONTRACTED SERVICES TOTAL FOR ACCOUNT 1,750.00

103659 DIRECT SUPPLY INC 29406,7-28-2014 380.99
103662 AGL WELDING SUPPLY CO INC 584500,August~2014 200.00
103662 AGL WELDING SUPPLY CO INC 584500,August~2014 250.00
103662 AGL WELDING SUPPLY CO INC 584500,August~2014 250.00
102482 GOODALE PHARMACY & SURGICAL SUPPLY O2 Concentrator Parts,6-18-2014 125.00
103665 JML MEDICAL INC. 5MOC02,Monthly Nursing Supplies for July 5,127.16
103665 JML MEDICAL INC. 5MOC02,7-31-2014 144.00
103665 JML MEDICAL INC. 5MOC02,7-28-2014 4,834.20
103671 MEDLINE INDUSTRIES INC 1183053,7-29-2014 85.38
103698 PENN-JERSEY PAPER CO. 20955,7-24-2014 2,489.47
103716 SPECIALTY MEDICAL PRODUCTS INC. MOVMN,July-2014 2,994.72
01-201-27-350130-046 GENERAL STORES TOTAL FOR ACCOUNT 16,880.92

102475 BIO-REFERENCE LABORATORIES,INC M8049 EG,June-2014 3,273.63
01-201-27-350130-049 LABORATORY SERVICES TOTAL FOR ACCOUNT 3,273.63

103660 DISCOVER RX 5438,July~2014 38,210.34
103660 DISCOVER RX 5438,July~2014 5,464.42
01-201-27-350130-171 LEGEND DRUGS (PRESCRIPTION) TOTAL FOR ACCOUNT 43,674.76

103660 DISCOVER RX 5438,July~2014 2,189.78
103660 DISCOVER RX 5438,July~2014 274.39
01-201-27-350130-172 NON-LEGEND DRUGS (OTC) TOTAL FOR ACCOUNT 2,464.17

98850 SAINT BARNABAS MEDICAL CENTER EUGENE F., MED RECORD 2313971 03/21-26/ 1,090.80
98850 SAINT BARNABAS MEDICAL CENTER EUGENE F., MED RECORD 2313971 04/16-30/ 199.50
01-201-27-350130-189 MEDICAL TOTAL FOR ACCOUNT 1,290.30

103667 ELIZABETH M CUMBERBATCH CNA Re-certification,7-29-2014 30.00
103668 HERMITE OCTAVIUS CNA Re-certification,8-8-2014 30.00
01-201-27-350130-191 NURSING TOTAL FOR ACCOUNT 60.00

103696 ON TIME AMBULANCE, INC. Resident Transport on 6-17-2014 458.00
103696 ON TIME AMBULANCE, INC. Resident Transport on 7-23-2014 434.00
103696 ON TIME AMBULANCE, INC. Resident Transport on 7-24-2014 422.00
103696 ON TIME AMBULANCE, INC. Resident Transport on 7-29-2014 422.00
103697 ON TIME TRANSPORT INC. Resident Transport on 7-23-2014 106.00
103697 ON TIME TRANSPORT INC. Resident Transport on 7-25-2014 100.00
103697 ON TIME TRANSPORT INC. Resident Transport on 7-25-2014 154.00
103697 ON TIME TRANSPORT INC. Resident Transport on 7-28-2014 196.00
103697 ON TIME TRANSPORT INC. Resident Transport on 7-28-2014 160.00

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| | 103697 ON TIME TRANSPORT INC. | Resident Transport on 7-28-2014 | 100.00 | |
| | 103697 ON TIME TRANSPORT INC. | Resident Transport on 7-29-2014 | 106.00 | |
| 01-201-27-350130-340 | TRANSPORTATION SERVICES | TOTAL FOR ACCOUNT | | 2,658.00 |
| | 102494 MEDCARE MEDICAL SUPPLY INC. | June, 2013 Rx Nursing Supplies | 778.68 | |
| | 102494 MEDCARE MEDICAL SUPPLY INC. | July, 2013 Rx Nursing Supplies | 661.01 | |
| | 102494 MEDCARE MEDICAL SUPPLY INC. | August, 2013 Rx Nursing Supplies | 225.17 | |
| | 102494 MEDCARE MEDICAL SUPPLY INC. | September, 2013 Rx Nursing Supplies | 316.85 | |
| | 102494 MEDCARE MEDICAL SUPPLY INC. | October, 2013 Rx Nursing Supplies | 78.12 | |
| | 102494 MEDCARE MEDICAL SUPPLY INC. | November, 2013 Rx Nursing Supplies | 115.92 | |
| | 102494 MEDCARE MEDICAL SUPPLY INC. | December, 2013 Rx Nursing Supplies | 99.54 | |
| 01-203-27-350130-046 | (2013) GENERAL STORES | TOTAL FOR ACCOUNT | | 2,275.29 |
| | 102485 SAINT CLARE'S HOSPITAL | 8566904001Z,John T. 11/14/12 | 222.00 | |
| 01-203-27-350130-189 | (2013) MEDICAL | TOTAL FOR ACCOUNT | | 222.00 |
| TOTAL for MV:Nursing | | | | 78,328.23 |

MV:Recreation/Volunteer Svc

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|--|--|--|----------|-----------------|
| 01-201-27-350135-036 | 103708 SENIOR SALON SERVICES LLC CONTRACTED SERVICES | 6409,Resident Salon Services for July~20 TOTAL FOR ACCOUNT | 5,750.00 | 5,750.00 |
| | 103658 CREATING WITH CLAY LLC | Clay Art Class,8-5-2014 | 100.00 | |
| | 103666 KERRY KUBER | Exercise Class in Atrium on 7-9-2014 | 100.00 | |
| | 103666 KERRY KUBER | Exercise Class on 2-D on 7-16-2014 | 100.00 | |
| | 103666 KERRY KUBER | Exercise Class in Atrium on 7-30-2014 | 100.00 | |
| | 103695 MORRIS COUNTY FARMS INC | Silk Flowers for Resident Planter Projec | 226.35 | |
| | 103694 MOONLIGHT DESIGNS | Art Class in Atrium on 7-14-2014 | 165.00 | |
| | 103693 MOONLIGHT DESIGNS | Art Class in Atrium on 8-8-2014 | 165.00 | |
| | 103741 KAREN HOGAN | Resident Activities, Mmachine Rental | 145.00 | |
| | 103698 PENN-JERSEY PAPER CO. | 20955,8-1-2014 | 234.25 | |
| 01-201-27-350135-194 | 103699 AFI FOODSERVICE DISTRIBUTORS PATIENT ACTIVITIES | Food Service for Resident Activities,8-1 TOTAL FOR ACCOUNT | 177.35 | 1,512.95 |
| TOTAL for MV:Recreation/Volunteer Svc | | | | 7,262.95 |

MV:Rehabilitation

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|------------------------------------|---|--|-------------------------------------|-------------------|
| 01-201-27-350140-036 | 103707 SELECT REHABILITATION INC. 103707 SELECT REHABILITATION INC. 103707 SELECT REHABILITATION INC. CONTRACTED SERVICES | 850,Physical Therapy for July~2014 850,Occupational Therapy for July~2014 850,Speech Therapy for July~2014 TOTAL FOR ACCOUNT | 83,835.58 67,050.33 25,350.45 | 176,236.36 |
| 01-201-27-350140-046 | 102497 CURRENT THERAPEUTICS, INC. GENERAL STORES | MORRISVI02,7-10-2014 TOTAL FOR ACCOUNT | 47.90 | 47.90 |
| TOTAL for MV:Rehabilitation | | | | 176,284.26 |

Assistance Dep Child:Local Shr

| | | | | |
|---|--|--|----------|-----------------|
| 01-201-27-354100-091 | 103203 OFFICE OF TEMPORARY ASSISTANCE ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E | For estimated Co. Share of TANF Recipien TOTAL FOR ACCOUNT | 7,000.00 | 7,000.00 |
| TOTAL for Assistance Dep Child:Local Shr | | | | 7,000.00 |

Assistance SSI Income Recipien

| | | |
|---------------------------------------|--|-----------|
| 103204 OFFICE OF TEMPORARY ASSISTANCE | For estimated Co. Share of ASSIR for the | 38,500.00 |
|---------------------------------------|--|-----------|

01-201-27-355100-090 ASSISTANCE SSI INCOME RECIPIEN EXPENDITU TOTAL FOR ACCOUNT 38,500.00

TOTAL for Assistance SSI Income Recipien

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38,500.00

County Adjuster

103889 COUNTY OF MORRIS 1ST HALF AUGUST 2014 METERED MAIL 185.11
01-201-27-357100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 185.11

TOTAL for County Adjuster

=====
185.11

County Library

101743 APPRAISAL INSTITUTE INC. Order#0762M dated 07/02/14 201.00
99987 ACCUITY, INC. Bill To: BAA-00024116 dated 06/01/14 1,121.00
98027 BERNAN 0782711 dated 03/28/14 71.69
98027 BERNAN 0782711 dated 04/11/14 -71.69
98027 BERNAN 0782711 dated 03/28/14 105.93
98027 BERNAN 0782711 dated 03/31/14 53.00
98027 BERNAN 0782711 dated 04/14/14 153.01
98027 BERNAN 0782711 dated 04/18/14 71.69
101002 BERNAN 0782711 dated 06/18/14 22.00
101002 BERNAN 0782711 dated 06/20/14 176.55
101735 BAKER & TAYLOR BOOKS 321652 L044405 3 B00000 dated 06/30/14 95.95
100462 BERNAN 0782711 dated 05/28/14 502.90
102639 BERNAN 0782711 dated 07/08/14 85.00
101030 CCH INC 400108275 dated 06/28/14 221.90
102623 GALE 116418 dated 07/03/14 110.37
102623 GALE 116418 dated 07/04/14 109.56
101733 GALE 116418 dated 06/26/14 168.74
101733 GALE 116418 dated 06/27/14 25.59
102624 J.R. O'DWYER COMPANY, INC. Directory of Public Relations Firms 101.00
101007 L D A PUBLISHERS Confirm 2 copies Official Directory of N 164.90
102636 LAWYERS DIARY AND MANUAL LLC 90001731-VO dated 07/18/14 79.00
101729 LEXIS NEXIS 150KMG dated 06/30/14 174.00
101031 MARQUIS WHO'S WHO LLC 078867000 dated 06/25/14 213.95
101982 NFPA INTERNATIONAL 405753 dated 06/28/14 174.45
101012 OXFORD UNIVERSITY PRESS 1087326 dated 06/18/14 327.15
96693 SRDS 000000002585 dated 03/25/14 3,165.00
98034 KIRKUS MEDIA, LLC 101501 dated 04/14/14 199.00
97419 KIRKUS MEDIA, LLC 34110 dated 04/17/14 199.00
92597 THOMSON PROFESSIONAL & 903351856 dated 01/07/14 105.72
94547 WEST PAYMENT CENTER 1003308031 dated 03/01/14 836.16
101708 WEST PAYMENT CENTER 1003308031 dated 07/01/14 836.16
01-201-29-390100-028 BOOKS & PERIODICALS TOTAL FOR ACCOUNT 9,799.68

101705 DEMCO 290190055 dated 07/02/14 445.08
102634 GAYLORD BROS., INC. 682988 dated 07/02/14 368.75
102634 GAYLORD BROS., INC. 682988 dated 07/18/14 -114.45
101731 GAYLORD BROS., INC. 682988 dated 07/08/14 498.40
01-201-29-390100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 1,197.78

103889 COUNTY OF MORRIS 1ST HALF AUGUST 2014 METERED MAIL 803.23
01-201-29-390100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 803.23

94544 MIDWEST TAPE LLC 2000001148 dated 02/24/14 463.56
94544 MIDWEST TAPE LLC 2000001148 dated 03/03/14 939.39
01-201-29-390100-083 VIDEO & FILM MATERIALS TOTAL FOR ACCOUNT 1,402.95

102622 CARTRIDGE WORLD OF PARSIPPANY 2934 dated 07/21/14; Circ \$180.98; R/S \$ 700.85
100588 HEWLETT-PACKARD COMPANY Replacement Scanner for Exhibits Departm 195.75

| | | | | |
|---------------------------------|---------------------------------------|---------------------------|----------|------------------|
| | 102626 STAPLES BUSINESS ADVANTAGE | NYC1054187 dated 07/19/14 | 155.41 | |
| | 98041 SCHOOL SPECIALTY INC. | 290713 dated 04/16/14 | 52.52 | |
| 01-201-29-390100-095 | <i>OTHER ADMINISTRATIVE SUPPLIES</i> | TOTAL FOR ACCOUNT | | 1,104.53 |
| | 89604 CCH INC | 4001080275 dated 12/03/13 | 112.81 | |
| | 82310 THOMSON FINANCIAL PUBLISHING | 486971 dated 07/23/13 | 1,995.00 | |
| 01-203-29-390100-028 | <i>(2013) BOOKS & PERIODICALS</i> | TOTAL FOR ACCOUNT | | 2,107.81 |
| TOTAL for County Library | | | | 16,415.98 |

County Superintendent of Schoo

| | | | | |
|---|---|--|-------|---------------|
| 01-201-29-392100-058 | 103272 TRITEC OFFICE EQUIPMENT INC <i>OFFICE SUPPLIES & STATIONERY</i> | Color Cost Per Copy Machine ID #6316 Ric | 92.68 | |
| | | TOTAL FOR ACCOUNT | | 92.68 |
| 01-201-29-392100-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL | 61.94 | |
| | | TOTAL FOR ACCOUNT | | 61.94 |
| TOTAL for County Superintendent of Schoo | | | | 154.62 |

Contribution to County College

| | | | | |
|---|--|--------------------------------|------------|-------------------|
| 01-201-29-395100-090 | 103868 COUNTY COLLEGE OF MORRIS <i>EXPENDITURES</i> | 2ND HALF 8/14 OPERATING BUDGET | 398,409.91 | |
| | | TOTAL FOR ACCOUNT | | 398,409.91 |
| TOTAL for Contribution to County College | | | | 398,409.91 |

Rutgers Extension Service

| | | | | |
|--|--|---------------------------------------|--------|---------------|
| 01-201-29-396100-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL | 231.98 | |
| | | TOTAL FOR ACCOUNT | | 231.98 |
| 01-201-29-396100-095 | 102642 DEER PARK <i>OTHER ADMINISTRATIVE SUPPLIES</i> | 0434680872 6/23/14-7/22/14 bottled wa | 22.76 | |
| | | TOTAL FOR ACCOUNT | | 22.76 |
| TOTAL for Rutgers Extension Service | | | | 254.74 |

Cont M.C. School of Tech

| | | | | |
|---|--|----------------------------------|------------|-------------------|
| 01-201-29-400100-090 | 103858 MC VOCATIONAL SCHOOL DISTRICT <i>CONT M.C. SCHOOL OF TECH EXPENDITURES</i> | 8/14 DISTRICT TAXES TO BE RAISED | 580,000.00 | |
| | | TOTAL FOR ACCOUNT | | 580,000.00 |
| TOTAL for Cont M.C. School of Tech | | | | 580,000.00 |

Fire and Police Academy

| | | | | |
|----------------------|--|-----------------------------------|----------|-----------------|
| 01-201-29-407100-044 | 103418 MEGGIT TRAINING SYSTEMS INC. <i>EQUIPMENT SERVICE AGREEMENTS</i> | Contract for Firing Range | 7,980.00 | |
| | | TOTAL FOR ACCOUNT | | 7,980.00 |
| 01-201-29-407100-059 | 103419 MORRISTOWN LUMBER & <i>OTHER GENERAL EXPENSES</i> | Sponges | 24.95 | |
| | | TOTAL FOR ACCOUNT | | 24.95 |
| 01-201-29-407100-068 | 103889 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i> | 1ST HALF AUGUST 2014 METERED MAIL | 24.89 | |
| | | TOTAL FOR ACCOUNT | | 24.89 |
| 01-201-29-407100-164 | 103345 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i> | Copier Payment | 946.02 | |
| | | TOTAL FOR ACCOUNT | | 946.02 |

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|--|---|----------------------------|--------|------------------|
| | 103256 ELIZABETH A. DEMARTINO | Patches | 700.00 | |
| | 102464 FFI PROFESSIONAL SAFETY SERVICES | Fire Boots | 262.50 | |
| 01-201-29-407100-202 | UNIFORM AND ACCESSORIES | TOTAL FOR ACCOUNT | | 962.50 |
| | 102545 AMERICAN TEST CENTER | Ground Ladder Testing | 629.00 | |
| | 102545 AMERICAN TEST CENTER | Heat Sensors | 160.00 | |
| 01-201-29-407100-223 | BUILDING REPAIRS | TOTAL FOR ACCOUNT | | 789.00 |
| | 102444 VEOLIA ES TECHNICAL SOLUTIONS, LLC | Filters w/Lead | 770.00 | |
| | 102444 VEOLIA ES TECHNICAL SOLUTIONS, LLC | Cubic Yard Box/Liner | 190.00 | |
| | 102444 VEOLIA ES TECHNICAL SOLUTIONS, LLC | State Regulatory Fees | 10.00 | |
| | 102444 VEOLIA ES TECHNICAL SOLUTIONS, LLC | Fuel & Security Surcharge | 178.50 | |
| | 102444 VEOLIA ES TECHNICAL SOLUTIONS, LLC | Mobilization Fee | 150.00 | |
| | 102444 VEOLIA ES TECHNICAL SOLUTIONS, LLC | Tech Supervisor | 82.50 | |
| | 102444 VEOLIA ES TECHNICAL SOLUTIONS, LLC | Tech Assistant | 82.50 | |
| 01-201-29-407100-231 | HAZARDOUS MATERIAL DISPOSAL | TOTAL FOR ACCOUNT | | 1,463.50 |
| | 102546 MORRISTOWN LUMBER & | All Weather Screws | 2.99 | |
| | 102546 MORRISTOWN LUMBER & | Drywall Screw | 2.99 | |
| | 102546 MORRISTOWN LUMBER & | Pull Zinc | 7.26 | |
| | 102546 MORRISTOWN LUMBER & | Hinge Zinc | 20.36 | |
| | 102546 MORRISTOWN LUMBER & | 4x8 Plywood | 92.80 | |
| | 102546 MORRISTOWN LUMBER & | 4x8 Sheathing | 96.60 | |
| 01-201-29-407100-258 | EQUIPMENT | TOTAL FOR ACCOUNT | | 223.00 |
| | 100466 TSI INCORPORATED | Repair & Service Q20058131 | 680.00 | |
| | 100466 TSI INCORPORATED | Shipping RMA # 800334626 | 8.89 | |
| 01-201-29-407100-262 | MACHINERY REPAIRS & PARTS | TOTAL FOR ACCOUNT | | 688.89 |
| | 102943 AIRPOWER INTERNATIONAL INC. | Line Valve Rebuild Kit | 18.50 | |
| | 102943 AIRPOWER INTERNATIONAL INC. | I289-4D Turn Kob | 7.79 | |
| 01-201-29-407100-291 | VEHICLE REPAIRS | TOTAL FOR ACCOUNT | | 26.29 |
| TOTAL for Fire and Police Academy | | | | 13,129.04 |

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13,129.04

Utilities

| | | | | |
|----------------------|-------------------------------------|--|------------|-------------------|
| | 102577 NATIONAL FUEL OIL INC. | 5000.0 GAL. DIESEL FUEL FOR COUNTY GARAG | 15,271.00 | |
| | 102577 NATIONAL FUEL OIL INC. | 5000.0 GAL. DIESEL FUEL FOR WHARTON GARA | 14,732.50 | |
| 01-201-31-430100-136 | DIESEL FUEL | TOTAL FOR ACCOUNT | | 30,003.50 |
| | 102783 JERSEY CENTRAL POWER & LIGHT | 10-00-89-1397-3-5 0 Rt 206 July 28, 2014 | 86.09 | |
| | 103157 JERSEY CENTRAL POWER & LIGHT | 100 004 885 628- MOSQUITO CONTROL/ 06-25 | 1,153.74 | |
| | 103160 JERSEY CENTRAL POWER & LIGHT | 20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO | 3,672.05 | |
| | 103140 JERSEY CENTRAL POWER & LIGHT | 100 079 438 253 - CAC COMPLEX/ 06-19-14 | 11,138.16 | |
| | 102934 JERSEY CENTRAL POWER & LIGHT | 10-00-28-8978-6-4 Rt 80 Mt Arlington 7/2 | 46.33 | |
| | 103165 BOROUGH OF BUTLER | 8496-0 Rt 23 & Decker Ave | 51.75 | |
| | 103165 BOROUGH OF BUTLER | 8495-1 Rt 23 Traffic Light | 78.47 | |
| | 103165 BOROUGH OF BUTLER | 8495-0 Rt 23 So Light Pole #144 | 102.07 | |
| | 103166 JERSEY CENTRAL POWER & LIGHT | 20-00-00-0539-3-0 120 E Hanover Ave 7/31 | 587.92 | |
| | 103548 JERSEY CENTRAL POWER & LIGHT | 10-00-59-9968-9-0 Rt 15 & Dewey Ave 8/8/ | 63.02 | |
| | 103472 JERSEY CENTRAL POWER & LIGHT | Acct #100 064 246 539 Rt 53 & Diamond Sp | 38.69 | |
| | 102399 JERSEY CENTRAL POWER & LIGHT | 100 105 119 190 - 07/18/2014 | 44.57 | |
| | 103473 JERSEY CENTRAL POWER & LIGHT | 10-00-48-4053-0-0 Howard Blvd 8/4/2014 | 4.61 | |
| | 103221 JERSEY CENTRAL POWER & LIGHT | 20-00-00-0528-1-7 MASTER ACCOUNT / MORRI | 51,799.35 | |
| | 103223 JERSEY CENTRAL POWER & LIGHT | 20 00 00 0537 8 1 - MASTER ACCT - HILL/ | 106,849.75 | |
| | 103223 JERSEY CENTRAL POWER & LIGHT | 100 005 063 530 - REVERSED INVOICE CREDI | -5,184.05 | |
| | 103223 JERSEY CENTRAL POWER & LIGHT | 100 005 064 165- REVERSED INVOICE CREDIT | -258.04 | |
| | 103223 JERSEY CENTRAL POWER & LIGHT | 100 037 710 934- REVERSED INVOICE CREDIT | -815.43 | |
| 01-201-31-430100-137 | ELECTRICITY | TOTAL FOR ACCOUNT | | 169,459.05 |
| | 104008 NATIONAL FUEL OIL INC. | FUEL CHARGES 7/14 | 72,175.25 | |

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|----------------------------|---------------------------------|--|--------------------------|-----------------------------------|
| 01-201-31-430100-140 | GAS PURCHASES | | TOTAL FOR ACCOUNT | 72,175.25 |
| | 103404 N.J. NATURAL GAS COMPANY | 06-1126-4355-14 RE: WHARTON BRIDGES / 07 | 235.25 | |
| | 103406 N.J. NATURAL GAS COMPANY | 12-1157-4515-09 RE: DOVER PROBATION/ 07- | 25.00 | |
| | 103405 N.J. NATURAL GAS COMPANY | 22-0009-8231-77 RE: WHARTON BRIDGE GEN/ | 26.22 | |
| | 103403 N.J. NATURAL GAS COMPANY | 06-1126-4370-18 RE: WHARTON ROADS/ 07-03 | 156.01 | |
| | 103402 N.J. NATURAL GAS COMPANY | 06-1126-4174-12 RE: WHARTON OFF/ 07-03-1 | 26.80 | |
| | 103407 PSE&G CO | REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE | 49.76 | |
| 01-201-31-430100-141 | NATURAL GAS | | TOTAL FOR ACCOUNT | 519.04 |
| | 103142 TAX COLLECTOR | 502-0 / A & R BLDG | 4,138.99 | |
| | 103142 TAX COLLECTOR | 2083-0 / COURTHOUSE | 11,383.36 | |
| | 103142 TAX COLLECTOR | 513-0 / 8 COURT ST | 126.75 | |
| | 103142 TAX COLLECTOR | 2593-0 / SCHUYLER | 1,436.09 | |
| | 103142 TAX COLLECTOR | 512-0 / 6 COURT ST | 126.75 | |
| | 103142 TAX COLLECTOR | 3688-0 / W & M | 127.48 | |
| | 103142 TAX COLLECTOR | 5537-0 / CORRECTION FACILITY | 45,068.44 | |
| 01-201-31-430100-144 | SEWER | | TOTAL FOR ACCOUNT | 62,407.86 |
| | 103129 VERIZON | 973-455-0378 979 71Y / RE: PENTHOUSE- A | 66.04 | |
| | 100927 CABLEVISION | Account 07876-542998-01-8 | 2,256.00 | |
| | 100927 CABLEVISION | One Time installation fee for additional | 46.95 | |
| | 100927 CABLEVISION | June 2014 Balance Due | 31.39 | |
| | 100929 COPPER SERVICES | Account 602217 | 36.16 | |
| | 103185 CENTURYLINK | acct # 309973303, 7/19/14, T1 Chester (7 | 1,785.33 | |
| | 103186 VERIZON | 973-326-8955 127 49Y, 7/25/14, Sheriff's | 28.44 | |
| | 103186 VERIZON | 973-838-8083 446 48Y, 7/28/14, Kinnelon | 32.15 | |
| | 103593 VERIZON | 973-455-0378 979 71Y / RE: PENTHOUSE- A | 65.74 | |
| | 101842 VERIZON CABS | 201 M55-4914 825, 6/25/14, T1 American T | 813.34 | |
| | 101913 VERIZON CABS | 201 M55-5534 968, 6/25/14, E911 fiber li | 4,477.44 | |
| | 101920 VERIZON BUSINESS | 6000057810 X26, 7/1/14, Mthly charge(aut | 464.00 | |
| | 102818 VERIZON | 201 V03-7261 127 66Y, 7/16/14, 911 Switc | 11,851.34 | |
| | 102816 VERIZON | 973-539-7933 842 07Y, 7/16/14, Randolph | 28.38 | |
| | 102816 VERIZON | 973-697-0879 521 94Y, 7/22/14, Jefferson | 28.41 | |
| | 102817 VERIZON | 201 V03-1289 703 57Y, 7/16/14, Mine Hill | 241.64 | |
| | 102817 VERIZON | 201 V03-1541 818 53Y, 7/16/14, Mt Arling | 231.10 | |
| | 103038 VERIZON | 973 267-2255 164 81Y 07/19/14 | 37.23 | |
| 01-201-31-430100-146 | TELEPHONE | | TOTAL FOR ACCOUNT | 22,521.08 |
| TOTAL for Utilities | | | | ===== 357,085.78 |

Nutrition

| | | | | |
|----------------------------|--|--|--------------------------|---------------------------------|
| 01-201-41-716100-058 | 102776 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY | Cannon L100 Laser Fax | 161.55 | 161.55 |
| | 103260 GRAINGER | 1 Combination Padlock, Bottom, 4 Dial, B | 23.16 | |
| | 103259 PATRICIA W. GIBBONS | Nutrition Support Services for Jul-2014 | 370.00 | |
| 01-201-41-716100-098 | 103259 PATRICIA W. GIBBONS OTHER OPERATING&REPAIR SUPPLY | Mileage | 45.85 | 439.01 |
| | 104008 NATIONAL FUEL OIL INC. | FUEL CHARGES 7/14 | 5,059.43 | |
| 01-201-41-716100-140 | GAS PURCHASES | | TOTAL FOR ACCOUNT | 5,059.43 |
| TOTAL for Nutrition | | | | ===== 5,659.99 |

Area Plan Grant

| | | | | | |
|--------------------------|---|--|--------------------------|----------------------|------------------|
| 01-201-41-716110-090 | 103147 VMC 103148 VMC EXPENDITURES | 14-14-026 Accss Serv OAA AS 14-14-026 OAA | Period 6/1 Period 5/1 | 5,269.00 5,000.00 | 10,269.00 |
| TOTAL FOR ACCOUNT | | | | | |

TOTAL for Area Plan Grant

=====
10,269.00

Grant Fund

Bio-Terrorism Grant

103887 COUNTY OF MORRIS 1ST HALF 8/14 METERED MAIL 182.22
02-213-41-718505-391 PUBLIC HEALTH EMER GRANT(7/1/14-6/30/15) TOTAL FOR ACCOUNT 182.22

TOTAL for Bio-Terrorism Grant

=====
182.22

DEPARTMENT 741415

100978 AT&T 2.04
101367 AT&T 1.71
102808 DEER PARK 2.70
93073 DELL MARKETING L.P. 189.42
93073 DELL MARKETING L.P. 26.12
101356 IBM CORP 50.00
101004 MORRISTOWN CAR WASH 10.00
102812 STAPLES BUSINESS ADVANTAGE 68.87
101366 TELESEARCH INC Jason D.; W/E 6/29 and 7/6/14. 543.18
103115 TELESEARCH INC Phyllis E.M. W/E 7/06/14 893.44
02-213-41-741415-392 WFNJ-TANF (7/1/13-6/30/14) TOTAL FOR ACCOUNT 1,787.48

TOTAL for DEPARTMENT 741415

=====
1,787.48

DEPARTMENT 741420

100978 AT&T 1.63
101367 AT&T 1.37
102808 DEER PARK 2.15
93073 DELL MARKETING L.P. 142.06
93073 DELL MARKETING L.P. 19.59
101356 IBM CORP 40.00
101004 MORRISTOWN CAR WASH 8.00
102284 MANPOWER Sarah D./W/E 7/13/14. 907.20
102283 MANPOWER Komi A.;W/E 7/13/14. 907.20
102812 STAPLES BUSINESS ADVANTAGE 55.10
101366 TELESEARCH INC 444.42
102829 TELESEARCH INC Abigail P., W/E 7/13/14. 1,001.00
102830 TELESEARCH INC Phyllis E.M. W/E 07/13 1,023.05
02-213-41-741420-392 WFNJ-GENERAL ASSISTANCE(7/1/13-6/30/14) TOTAL FOR ACCOUNT 4,552.77

TOTAL for DEPARTMENT 741420

=====
4,552.77

DEPARTMENT 741435

101359 WILLIAM PATERSON UNIVERSITY Oreste C. 1,810.00
02-213-41-741435-392 WDP DW (7/1/13-6/30/14) TOTAL FOR ACCOUNT 1,810.00

TOTAL for DEPARTMENT 741435

=====
1,810.00

DEPARTMENT 742505

| | | | |
|--------------------------------|----------------------------|----------|-----------------------------------|
| 100978 AT&T | | 7.74 | |
| 93073 DELL MARKETING L.P. | | 1,231.21 | |
| 93073 DELL MARKETING L.P. | Qty. of (1) | 169.78 | |
| 103575 JERSEY TRACTOR-TRAILER | Robert S. | 800.00 | |
| 104008 NATIONAL FUEL OIL INC. | FUEL CHARGES 7/14 | 104.76 | |
| 103557 HOME ENERGY MATTERS INC | Alexa C. | 697.50 | |
| 02-213-41-742505-391 | WIA ADULT (7/1/13-6/30/15) | | TOTAL FOR ACCOUNT 3,010.99 |

TOTAL for DEPARTMENT 742505

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3,010.99

DEPARTMENT 742510

| | | | |
|---------------------------|--|----------|-----------------------------------|
| 103887 COUNTY OF MORRIS | 1ST HALF 8/14 METERED MAIL | 469.00 | |
| 100978 AT&T | 030 515 8956 001 6/27/14 973-383-104 | 22.40 | |
| 93073 DELL MARKETING L.P. | Quote # 674592392 Qty. of 3 on all items | 2,557.15 | |
| 93073 DELL MARKETING L.P. | Quote #674584111 - Epson PowerLite 1751 | 352.62 | |
| 02-213-41-742510-391 | WIA DISLOCATED WORKER (7/1/13-6/30/15) | | TOTAL FOR ACCOUNT 3,401.17 |

TOTAL for DEPARTMENT 742510

=====
3,401.17

DEPARTMENT 742520

| | | | |
|-------------------------------|----------------------------|----------|-----------------------------------|
| 100978 AT&T | | 6.93 | |
| 93073 DELL MARKETING L.P. | | 615.61 | |
| 93073 DELL MARKETING L.P. | | 84.87 | |
| 103570 NEWBRIDGE SERVICES INC | Carolina C. | 500.00 | |
| 103571 NEWBRIDGE SERVICES INC | Michael M. | 500.00 | |
| 103520 NEWBRIDGE SERVICES INC | Kevin M. | 500.00 | |
| 103521 NEWBRIDGE SERVICES INC | Nicole M. | 1,686.00 | |
| 103573 NEWBRIDGE SERVICES INC | Clay R. | 1,500.00 | |
| 103572 NEWBRIDGE SERVICES INC | Kevin N. | 500.00 | |
| 103569 NEWBRIDGE SERVICES INC | Tyler C. | 1,000.00 | |
| 103566 NEWBRIDGE SERVICES INC | Tyler K. | 500.00 | |
| 02-213-41-742520-391 | WIA YOUTH (7/1/13-6/30/15) | | TOTAL FOR ACCOUNT 7,393.41 |

TOTAL for DEPARTMENT 742520

=====
7,393.41

DEPARTMENT 742605

| | | | |
|-----------------------------------|----------------------------|--------|---------------------------------|
| 101367 AT&T | | 7.54 | |
| 102808 DEER PARK | | 11.87 | |
| 101356 IBM CORP | | 219.99 | |
| 101004 MORRISTOWN CAR WASH | | 44.00 | |
| 102812 STAPLES BUSINESS ADVANTAGE | | 303.04 | |
| 02-213-41-742605-391 | WIA ADULT (7/1/14-6/30/16) | | TOTAL FOR ACCOUNT 586.44 |

TOTAL for DEPARTMENT 742605

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586.44

DEPARTMENT 742610

| | | | |
|-----------------------------------|--|--------|-----------------------------------|
| 101367 AT&T | 1001-196-9846 7/01/14 908-859-3220 | 17.82 | |
| 102808 DEER PARK | 0434508545 6/15/14-7/14/14 Water (5) | 28.05 | |
| 101356 IBM CORP | IBM Kenexa skills assessments. | 519.98 | |
| 101004 MORRISTOWN CAR WASH | car wash booklet (20) tix. | 104.00 | |
| 102812 STAPLES BUSINESS ADVANTAGE | Office supplies for ETS. | 716.29 | |
| 02-213-41-742610-391 | WIA DISLOCATED WORKER (7/1/14-6/30/16) | | TOTAL FOR ACCOUNT 1,386.14 |

TOTAL for DEPARTMENT 742610

=====
1,386.14

DEPARTMENT 742620

| | | | |
|-----------------------------------|----------------------------|--------------------------|---------------|
| 101367 AT&T | | 5.82 | |
| 102808 DEER PARK | | 9.17 | |
| 101356 IBM CORP | | 169.99 | |
| 101004 MORRISTOWN CAR WASH | | 34.00 | |
| 102812 STAPLES BUSINESS ADVANTAGE | | 234.17 | |
| 02-213-41-742620-391 | WIA YOUTH (7/1/14-6/30/16) | TOTAL FOR ACCOUNT | 453.15 |

TOTAL for DEPARTMENT 742620

=====
453.15

DEPARTMENT 752325

| | | | |
|---------------------------------------|--|--------------------------|---------------|
| 103870 TREASURER, STATE OF NEW JERSEY | REFUND OVERPAYMENT - SCP-PROGRAM MANAGEM | 306.00 | |
| 02-118-03-752325-392 | SCP: PROGRAM MANAGEMENT(1/1/13-12/31/13) | TOTAL FOR ACCOUNT | 306.00 |

TOTAL for DEPARTMENT 752325

=====
306.00

Chapter 51

| | | | |
|-------------------------------------|--|--------------------------|------------------|
| 103371 MORRISTOWN MEMORIAL HOSPITAL | SERVICES FOR THE MONTH OF JUNE 2014 CO O | 2,430.00 | |
| 103370 ALFRE INC. | HALFWAY HOUSE SERVICES FOR JUNE 2014 FOR | 160.00 | |
| 103372 CFCS - HOPE HOUSE | ADOLESCENT SERVICES FOR JUNE 2014 INDIV | 1,080.00 | |
| 103372 CFCS - HOPE HOUSE | GROUP SESSIONS | 935.00 | |
| 103372 CFCS - HOPE HOUSE | URINE SCREENINGS | 250.00 | |
| 103372 CFCS - HOPE HOUSE | URINE SCREENS | 100.00 | |
| 103372 CFCS - HOPE HOUSE | EVALUATIONS | 600.00 | |
| 103372 CFCS - HOPE HOUSE | PSYCH EVALS | 250.00 | |
| 103372 CFCS - HOPE HOUSE | PSYCH. FOLLOW UP | 250.00 | |
| 103381 CORNERSTONE FAMILY PROGRAMS | 76 UNDUPLICATED CLIENTS FOR THE 2ND QUAR | 20,802.00 | |
| 103380 CORNERSTONE FAMILY PROGRAMS | First Step, alcohol and drug outreach cl | 6,953.00 | |
| 103391 DAYTOP VILLAGE OF NJ, INC. | adolescent services for the month of Jun | 5,184.00 | |
| 103389 NEWBRIDGE SERVICES INC | reimbursement to Newbridge for services | 4,299.00 | |
| 103375 NEW HOPE FOUNDATION INC. | client bed days for 2 clients in the mon | 5,535.00 | |
| 103376 NEW HOPE FOUNDATION INC. | CLIENT BED DAYS FOR 5 CLIENTS IN JUNE 20 | 8,775.00 | |
| 103373 NEW HOPE FOUNDATION INC. | CLIENT BED DAYS FOR JUNE 2014 FOR 2 CLIE | 1,836.00 | |
| 103382 ST. CLARE'S HOSPITAL | ST CLARES 78 TREATMENT DAYS FROM APRIL- | 15,912.00 | |
| 103388 TURNING POINT, INC | DETOX PRG JUNE 9-JUNE 13 | 1,224.00 | |
| 103388 TURNING POINT, INC | DETOX PRG JUNE 16-JUNE 22 | 1,428.00 | |
| 103388 TURNING POINT, INC | DETOX PRG JUNE 23-JUNE 26 | 816.00 | |
| 02-213-41-757405-392 | CHAPTER 51 (1/1/14-12/31/14) | TOTAL FOR ACCOUNT | 78,819.00 |

TOTAL for Chapter 51

=====
78,819.00

DEPARTMENT 758310

| | | | |
|--------------------------------------|--|-----------|--|
| 103374 TOWNSHIP OF DENVILLE | 2013 Denville Municipal Alliance Q5 and | 6,856.16 | |
| 103397 DOVER/VG MUNICIPAL ALLIANCE | 2013 Dover/Victory Gardens Municipal All | 1,585.05 | |
| 103483 LINCOLN PK MUNICIPAL ALLIANCE | 2013 Lincoln Park Municipal Alliance Q6 | 8,271.94 | |
| 103486 M.O.M.A.C | 2013 Mt. Olive Municipal Alliance Q6 Exp | 500.14 | |
| 103385 NETCONG MUNICIPAL ALLIANCE | 2013 Netcong Municipal Alliance Q3 Expen | 1,963.37 | |
| 103387 NETCONG MUNICIPAL ALLIANCE | 2013 Netcong Municipal Alliance Q5 Expen | 1,697.00 | |
| 103383 NETCONG MUNICIPAL ALLIANCE | 2013 Netcong Municipal Alliance Q2 Expen | 2,389.60 | |
| 103386 NETCONG MUNICIPAL ALLIANCE | 2013 Netcong Municipal Alliance Q4 Expen | 2,141.79 | |
| 103366 NETCONG MUNICIPAL ALLIANCE | 2013 Netcong Municipal Alliance Q6 Expen | 1,768.97 | |
| 103485 PEQUANNOCK TOWNSHIP | 2013 Pequannock Municipal Alliance Q6 Ex | 6,729.79 | |
| 103484 PEQUANNOCK TOWNSHIP | 2013 Pequannock Twp. Municipal Alliance | 10,793.91 | |
| 103226 PARSIPPANY-TROY HILLS | 2013 Parsippany - Troy Hills Municipal A | 8,035.44 | |
| 103127 TOWNSHIP OF RANDOLPH | 2013 Randolph Municipal Alliance Q6 Expe | 3,447.26 | |

02-213-41-758310-392 MUNICIPAL ALLIANCE (1/1/13-6/30/14) TOTAL FOR ACCOUNT 56,180.42

TOTAL for DEPARTMENT 758310

=====
56,180.42

Safe Communities Construction

104023 MORRISTOWN MEMORIAL HOSPITAL NORTHERN NJ SAFE COMMUNITES 2014 23,946.22
02-213-41-773405-391 SAFE COMMUNITIES (10/1/13-9/30/14) TOTAL FOR ACCOUNT 23,946.22

TOTAL for Safe Communities Construction

=====
23,946.22

Homeland Security Phase II

102791 ACTIVU CORPORATION System Maintenance 8/9/14-8/8/15 per att 12,000.00
102543 INTERPORT MAINTENANCE CO INC Container - 20 foot, per Quote dated 7/2 5,200.00
102543 INTERPORT MAINTENANCE CO INC Container Delivery 400.00
100615 GRAINGER 1ECG7 Wire Shelf, 225lb, Shelf Cap. per 450.00
103806 FFI PROFESSIONAL SAFETY SERVICES 2012 UASI 11,229.34
02-213-41-784420-391 FFY12 UASI (10/23/12-8/31/14) TOTAL FOR ACCOUNT 29,279.34

TOTAL for Homeland Security Phase II

=====
29,279.34

MAPS

104008 NATIONAL FUEL OIL INC. FUEL CHARGES 7/14 15,411.17
02-213-41-786405-392 MAPS (1/1/14-12/31/14) TOTAL FOR ACCOUNT 15,411.17

102755 TAYLOR & FRIEDBERG, LLC SCDRTAP - Public Hearing.Invoice #18340 226.75
103090 NJ COST NJ Cost Expo 9/19/14Lauren Burd Registra 65.00
103090 NJ COST Patricia Rogalski Registration Fee 65.00
02-213-41-786405-394 MAPS (1/1/14-12/31/14) TOTAL FOR ACCOUNT 356.75

TOTAL for MAPS

=====
15,767.92

JARC Grant

103533 AEROFUND FINANCIAL INC. Transportation from July 21, 2014 to Jul 3,686.94
103538 AEROFUND FINANCIAL INC. Transportation from July 28, 2014 throug 3,686.94
02-213-41-792510-391 JARC GRANT ROUND 13 (7/1/13-6/30/15) TOTAL FOR ACCOUNT 7,373.88

TOTAL for JARC Grant

=====
7,373.88

Body Armor Replace - Sheriff

100619 ATLANTIC TACTICAL OF NJ, INC. Second Chance Summit SM01 Male Shooter's 708.00
02-213-41-801310-392 BODY ARMOR-SHERIFF (11/27/13-11/26/18) TOTAL FOR ACCOUNT 708.00

TOTAL for Body Armor Replace - Sheriff

=====
708.00

Police & Fire Training

102547 A-V SERVICES, INC. Projector Lamps 458.00
102547 A-V SERVICES, INC. Freight 27.00
02-213-41-803905-392 STATE SHARE TOTAL FOR ACCOUNT 485.00

TOTAL for Police & Fire Training

=====
485.00

FY08 SCAAP

| | | | |
|----------------------------|---|--------------------------|------------------|
| 99177 GRAINGER | SECURITY SYSTEM SERVICE CONTRACT FROM 6. | 21,730.02 | |
| 99177 GRAINGER | | 1,157.22 | |
| 98873 ENVIRONMENTAL SAFETY | MOLD REMEDIATION OVERSIGHT @ \$175.00 PER | 10,090.00 | |
| 98873 ENVIRONMENTAL SAFETY | | 6,725.00 | |
| 98873 ENVIRONMENTAL SAFETY | Full amount of blanket PO should have be | 2,800.00 | |
| 02-213-41-806815-391 | FY08 SCAAP FEDERAL SHARE | TOTAL FOR ACCOUNT | 42,502.24 |

TOTAL for FY08 SCAAP

=====
42,502.24

DEPARTMENT 864405

| | | | |
|---|---|--------------------------|-----------------|
| 103234 WATERS, MCPHERSON, MCNEILL, P.C. | Sussex Randolph | 514.90 | |
| 103234 WATERS, MCPHERSON, MCNEILL, P.C. | Randolph Town Ctr | 2,484.10 | |
| 103234 WATERS, MCPHERSON, MCNEILL, P.C. | General eminent domain | 36.00 | |
| 02-213-41-864405-391 | CR 617/STP-0350(106)ROW(6/27/12-6/27/14) | TOTAL FOR ACCOUNT | 3,035.00 |

TOTAL for DEPARTMENT 864405

=====
3,035.00

DEPARTMENT 864495

| | | | |
|------------------------------------|--|--------------------------|-------------------|
| 103675 SCHIFANO CONSTRUCTION CORP. | Milling & Resurfacing of West Hanover Av | 392,022.97 | |
| 103676 SCHIFANO CONSTRUCTION CORP. | Milling & Resurfacing of Green Pond Road | 230,714.44 | |
| 103672 TILCON NEW YORK INC. | Milling & Resurfacing of 2014 Various Pa | 186,928.63 | |
| 02-213-41-864495-391 | 2014 ATP- COUNTY AID | TOTAL FOR ACCOUNT | 809,666.04 |

TOTAL for DEPARTMENT 864495

=====
809,666.04

DEPARTMENT 864505

| | | | |
|---------------------------------|---|--------------------------|-----------------|
| 103120 GREENMAN PEDERSEN INC | Construction Inspection Resident Enginee | 3,360.00 | |
| 103408 CHERRY WEBER & ASSOC. PC | Prof. Eng Svcs. for Bi County Bridge No. | 1,877.57 | |
| 02-213-41-864505-392 | NWBRGH RD STP-C00S(211)(9/11/12-9/11/15) | TOTAL FOR ACCOUNT | 5,237.57 |

TOTAL for DEPARTMENT 864505

=====
5,237.57

County Capital

DEPARTMENT 951249

| | | | |
|-----------------------------|--|--------------------------|-------------------|
| 103629 EPIC MANAGEMENT INC. | Construction Management Services for the | 105,185.00 | |
| 04-216-55-951249-940 | LEASE APPROPRIATION ORDINANCE | TOTAL FOR ACCOUNT | 105,185.00 |

TOTAL for DEPARTMENT 951249

=====
105,185.00

Bridge Design/Const Var Cty Br

| | | | |
|--------------------------------|--|--------------------------|-----------------|
| 103413 MALICK AND SCHERER PC | Prof Engr Svcs per Agreementdated 8/13/0 | 1,660.75 | |
| 103412 MALICK AND SCHERER PC | Prof. Engr. Svcs. per Agreementdated Aug | 1,958.89 | |
| 103488 T. Y. LIN INTERNATIONAL | Replacement of the Ridgedale Avenue Brid | 1,031.00 | |
| 04-216-55-953089-909 | MISCELLANEOUS - OTHER | TOTAL FOR ACCOUNT | 4,650.64 |

TOTAL for Bridge Design/Const Var Cty Br

=====
4,650.64

InstallCty Roadway Drain Imprv

| | | | |
|--|--|----------|----------|
| 103410 D.R. JOHNSON & ASSOCIATES, LLC | General Engineering Services for the per | 1,482.81 | |
| 04-216-55-953141-909 MISCELLANEOUS - OTHER | TOTAL FOR ACCOUNT | | 1,482.81 |

TOTAL for InstallCty Roadway Drain Imprv =====
1,482.81

Renov CentralAveBldg Greystone

| | | | |
|--|--|-----------|-----------|
| 103132 THE MUSIAL GROUP PA | Central Avenue Complex Building AREA SIX | 10,600.00 | |
| 04-216-55-953146-909 MISCELLANEOUS - OTHER | TOTAL FOR ACCOUNT | | 10,600.00 |

TOTAL for Renov CentralAveBldg Greystone =====
10,600.00

Analysis/Rehab Dam Conditions

| | | | |
|--|--|------------|------------|
| 103807 RON-JON CONSTRUCTION CORP. | Rehabilitation of Leddell's Pond Dam Inv | 250,120.50 | |
| 04-216-55-953158-951 BUILDING & IMPROVEMENTS | TOTAL FOR ACCOUNT | | 250,120.50 |

TOTAL for Analysis/Rehab Dam Conditions =====
250,120.50

FeasibilityStudy Wing CommCtr

| | | | |
|--|-------------------|--------|--------|
| 103117 CLEARY GIACOBBE ALFIERI & | legal services | 192.00 | |
| 04-216-55-953163-909 MISCELLANEOUS - OTHER | TOTAL FOR ACCOUNT | | 192.00 |

TOTAL for FeasibilityStudy Wing CommCtr =====
192.00

Rpl/Upgr Fire/Sprinkler Sys

| | | | |
|--|--|----------|----------|
| 100852 S.A. COMUNALE CO., INC | MSC -low point drain pipe relocation -se | 2,745.00 | |
| 100852 S.A. COMUNALE CO., INC | Hall of Records -Install OS&Y Valves -se | 6,580.00 | |
| 04-216-55-953181-951 BUILDING & IMPROVEMENTS | TOTAL FOR ACCOUNT | | 9,325.00 |

TOTAL for Rpl/Upgr Fire/Sprinkler Sys =====
9,325.00

DEPARTMENT 953202

| | | | |
|---|--|----------|-----------|
| 103232 WATERS, MCPHERSON, MCNEILL, P.C. | Legal services | 1,404.55 | |
| 103482 KEY TECH | Cherry Hill Road in Parsippany Troy Hill | 1,700.00 | |
| 103482 KEY TECH | | 600.00 | |
| 103456 KELLER & KIRKPATRICK | Morris County Milling & Resurfacing Pro | 5,279.40 | |
| 102938 R.S. KNAPP CO. INC. | Mill & Resurf of Various Roads throughou | 692.15 | |
| 102938 R.S. KNAPP CO. INC. | | 1,108.50 | |
| 103396 VAN CLEEF ENGINEERING ASSOC | Engineering Design Services for Milling | 6,793.20 | |
| 04-216-55-953202-909 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS | TOTAL FOR ACCOUNT | | 17,577.80 |

| | | | |
|---|--|------------|------------|
| 103674 TOP LINE CONSTRUCTION CORP | Milling & Resurfacing of Green Pond Road | 228,636.66 | |
| 103672 TILCON NEW YORK INC. | | 11,640.24 | |
| 04-216-55-953202-951 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS | TOTAL FOR ACCOUNT | | 240,276.90 |

TOTAL for DEPARTMENT 953202 =====
257,854.70

DEPARTMENT 953225

| | | | |
|----------------------------|--|--------|--|
| 103409 SUBURBAN CONSULTING | Morris Twp. Replacement of County Bridge | 555.00 | |
|----------------------------|--|--------|--|

04-216-55-953225-909 BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC TOTAL FOR ACCOUNT 555.00

TOTAL for DEPARTMENT 953225

=====
555.00

DEPARTMENT 953264

103131 KELLER & KIRKPATRICK Central Park of Morris CountyFile No. 20 3,493.00
04-216-55-953264-909 DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK TOTAL FOR ACCOUNT 3,493.00

TOTAL for DEPARTMENT 953264

=====
3,493.00

DEPARTMENT 953269

103241 WATERS, MCPHERSON, MCNEILL, P.C. NJMVC 290.60
103241 WATERS, MCPHERSON, MCNEILL, P.C. John Drake 492.00
103241 WATERS, MCPHERSON, MCNEILL, P.C. JCP&L Easement 48.00
103238 WATERS, MCPHERSON, MCNEILL, P.C. Beirne, MA 204.00
103238 WATERS, MCPHERSON, MCNEILL, P.C. Logan, Scott & Lisa 228.00
103238 WATERS, MCPHERSON, MCNEILL, P.C. McCarthy, Joseph & Suzanne 132.00
103236 WATERS, MCPHERSON, MCNEILL, P.C. Roxbury Canal St. Easement 852.00
04-216-55-953269-909 BRIDGE DESIGN/CONSTR - VAR LOCATIONS TOTAL FOR ACCOUNT 2,246.60

TOTAL for DEPARTMENT 953269

=====
2,246.60

DEPARTMENT 953270

103233 WATERS, MCPHERSON, MCNEILL, P.C. Kahl Enterprises 170.20
103233 WATERS, MCPHERSON, MCNEILL, P.C. Montville Petroleum 1,200.00
103233 WATERS, MCPHERSON, MCNEILL, P.C. Freedom Group 486.00
04-216-55-953270-909 ROAD DESIGN/CONSTRUC - VAR LOCATIONS TOTAL FOR ACCOUNT 1,856.20

TOTAL for DEPARTMENT 953270

=====
1,856.20

DEPARTMENT 953282

102370 R.D. SALES DOOR & HARDWARE LLC W072817/ RE: OTA/ 07-08-14 1,695.00
04-216-55-953282-951 DOOR REPLACMNT VAR FACIL-BLDGS & GROUNDS TOTAL FOR ACCOUNT 1,695.00

TOTAL for DEPARTMENT 953282

=====
1,695.00

DEPARTMENT 953291

103411 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Services for the per 2,299.06
04-216-55-953291-909 VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS TOTAL FOR ACCOUNT 2,299.06

TOTAL for DEPARTMENT 953291

=====
2,299.06

DEPARTMENT 953314

102457 BAYWAY LUMBER W072898/ RE: CH/ 07-17-14 262.99
102939 INFRARED SERVICES INC W072767/ RE: MONTVILLE ROADS - GROUND PE 995.00
103677 PANCIELLO CONSTRUCTION LLC RE: MORRIS VIEW NURSING HOME/ 08-14-14 2,720.00
103577 TSUJ CORPORATION RE: TRANSFER SWITCH INSTALLATION - MC CO 28,430.80
04-216-55-953314-951 REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS TOTAL FOR ACCOUNT 32,408.79

TOTAL for DEPARTMENT 953314

=====
32,408.79

DEPARTMENT 953347

| | | | |
|---|-----------------------------|----------|----------|
| 103555 BINSKY & SNYDER SERVICES LLC | RE: COUNTY GARAGE/ 07-23-14 | 368.00 | |
| 103046 BINSKY & SNYDER SERVICES LLC | RE: PSTA/ 05-07-14 | 2,700.00 | |
| 04-216-55-953347-951 HVAC-REPLACE OR REPAIR VARIOUS BLDGS | TOTAL FOR ACCOUNT | | 3,068.00 |
| | | | ===== |
| TOTAL for DEPARTMENT 953347 | | | 3,068.00 |

DEPARTMENT 953356

| | | | |
|--|-------------------|-----------|-----------|
| 103675 SCHIFANO CONSTRUCTION CORP. | | 13,138.56 | |
| 04-216-55-953356-940 VARIOUS ROAD-DESIGNS & CONSTRUCTION | TOTAL FOR ACCOUNT | | 13,138.56 |
| | | | ===== |
| TOTAL for DEPARTMENT 953356 | | | 13,138.56 |

DEPARTMENT 953363

| | | | |
|---|---|----------|----------|
| 102653 R.S. KNAPP CO. INC. | Plans & Specs for Road Paving Projects, | 224.93 | |
| 102653 R.S. KNAPP CO. INC. | | 1,076.30 | |
| 102653 R.S. KNAPP CO. INC. | | 345.95 | |
| 04-216-55-953363-909 PAVING & RESURFACING VARIOUS ROADS | TOTAL FOR ACCOUNT | | 1,647.18 |
| | | | ===== |
| TOTAL for DEPARTMENT 953363 | | | 1,647.18 |

Various Public Works Project

| | | | |
|--|---|-------|-------|
| 78626 FEDEX | Fedex to Mande Snyder, NJ Dep Greenacts | 21.18 | |
| 04-216-55-953793-909 MISCELLANEOUS - OTHER | TOTAL FOR ACCOUNT | | 21.18 |
| | | | ===== |
| TOTAL for Various Public Works Project | | | 21.18 |

DEPARTMENT 955306

| | | | |
|---|--------------------|-----------|-----------|
| 103703 THE RBA GROUP INC. | A4517.00,3-4-2014 | 575.00 | |
| 103703 THE RBA GROUP INC. | A4517.00,2-20-2014 | 12,403.00 | |
| 103703 THE RBA GROUP INC. | A4517.00,4-10-2014 | 604.00 | |
| 103703 THE RBA GROUP INC. | A4517.00,7-16-2014 | 435.84 | |
| 04-216-55-955306-951 RENOVATE RESIDENT TUB/SHOWER AREA-MV | TOTAL FOR ACCOUNT | | 14,017.84 |
| | | | ===== |
| TOTAL for DEPARTMENT 955306 | | | 14,017.84 |

DEPARTMENT 955321

| | | | |
|---|--|-----------|-----------|
| 103657 EXTEL COMMUNICATIONS | Run 9 dual Lines to 6 Nursing Stations,7 | 6,340.00 | |
| 103732 TRANE U.S. INC. | 2793224,7-31-2014 | 79,958.00 | |
| 04-216-55-955321-951 VAR CAP PROJ AT MORRIS VIEW - MV | TOTAL FOR ACCOUNT | | 86,298.00 |
| | | | ===== |
| TOTAL for DEPARTMENT 955321 | | | 86,298.00 |

DEPARTMENT 962267

| | | | |
|---|-------------------------------|-----------|-----------|
| 92556 NATIONAL OFFICE FURNITURE | Office Furniture as per quote | 27,102.00 | |
| 04-216-55-962267-955 COMPUTER EQUIP PURCHASE - IT | TOTAL FOR ACCOUNT | | 27,102.00 |
| | | | ===== |
| TOTAL for DEPARTMENT 962267 | | | 27,102.00 |

DEPARTMENT 962308

| | | | |
|------------------------------|--|--------------------------|-----------------|
| 103354 WESCOM SOLUTIONS INC. | PCC - July 2014 | 2,638.13 | |
| 103354 WESCOM SOLUTIONS INC. | HL7 Intergations 5 Pack - July 2014 | 384.73 | |
| 103354 WESCOM SOLUTIONS INC. | Sandbox - July 2014 | 100.00 | |
| 04-216-55-962308-955 | <i>MEDICAL RECORD SYS FOR MORRIS VIEW - IT</i> | TOTAL FOR ACCOUNT | 3,122.86 |

TOTAL for DEPARTMENT 962308

=====
3,122.86

DEPARTMENT 962317

| | | | |
|------------------------------|---|--------------------------|------------------|
| 100442 AP CONNECTIONS, INC | NE3000-100 with Maintenance and support | 7,823.00 | |
| 100442 AP CONNECTIONS, INC | NE3000-100 with Maintenance and support | 7,880.00 | |
| 98403 BLACK CREEK INTEGRATED | IPVisitor Stainless Steel Inmate Visitat | 9,375.00 | |
| 100691 EXTEL COMMUNICATIONS | Network/Telecom Wiring | 7,140.00 | |
| 102491 EXTEL COMMUNICATIONS | Newtwork wiring as per quotes | 8,500.00 | |
| 102491 EXTEL COMMUNICATIONS | Newtwork wiring as per quotes | 10,000.00 | |
| 04-216-55-962317-955 | <i>VAR IT EQUIP, UPGRADES & REPLACEMENTS-IT</i> | TOTAL FOR ACCOUNT | 50,718.00 |

TOTAL for DEPARTMENT 962317

=====
50,718.00

DEPARTMENT 962322

| | | | |
|----------------------------|---------------------------------|--------------------------|---------------|
| 100701 CDW GOVERNMENT INC. | Cisco FXS Card | 286.00 | |
| 04-216-55-962322-955 | <i>VARIOUS IT PROJECTS - IT</i> | TOTAL FOR ACCOUNT | 286.00 |

TOTAL for DEPARTMENT 962322

=====
286.00

DEPARTMENT 962343

| | | | |
|-------------------------------|--------------------------------------|--------------------------|------------------|
| 101307 SHI INTERNATIONAL CORP | VEEAM Licenses | 28,480.00 | |
| 04-216-55-962343-955 | <i>PURCHASE VARIOUS EQUIP FOR IT</i> | TOTAL FOR ACCOUNT | 28,480.00 |

TOTAL for DEPARTMENT 962343

=====
28,480.00

DEPARTMENT 963327

| | | | |
|------------------------------|---|--------------------------|---------------|
| 98073 MOTOROLA SOLUTIONS INC | 1000268020 0003 Radio Equipment order f | 272.00 | |
| 04-216-55-963327-952 | <i>ACQ OF RADIOS & ACCESOR-LAW&PUBLICSAFETY</i> | TOTAL FOR ACCOUNT | 272.00 |

TOTAL for DEPARTMENT 963327

=====
272.00

DEPARTMENT 969315

| | | | |
|---------------------------------|--------------------------------|--------------------------|------------------|
| 103767 COUNTY COLLEGE OF MORRIS | DeSesa Engineering | 14,588.00 | |
| 103767 COUNTY COLLEGE OF MORRIS | DeSesa Engineering | 37,417.47 | |
| 04-216-55-969315-951 | <i>HVAC IMPROVEMENTS - CCM</i> | TOTAL FOR ACCOUNT | 52,005.47 |

TOTAL for DEPARTMENT 969315

=====
52,005.47

DEPARTMENT 969336

| | | | |
|---------------------------------|---|--------------------------|-----------------|
| 103767 COUNTY COLLEGE OF MORRIS | Simonik Transportation | 8,204.88 | |
| 04-216-55-969336-909 | <i>VARIOUS PROJECTS AT CCM-SOFT COSTS</i> | TOTAL FOR ACCOUNT | 8,204.88 |

103767 COUNTY COLLEGE OF MORRIS

ML, Inc.

845,135.98

TOTAL for DEPARTMENT 969336

=====
853,340.86

Dedicated Trust

Motor Vehicle Fines

| | | | |
|--|--|------------|------------|
| 103673 TILCON NEW YORK INC. | Milling & Resurfacing of Schooleys Mount | 345,050.27 | |
| 13-290-56-575701-888 MOTOR VEHICLE FINES | TOTAL FOR ACCOUNT | | 345,050.27 |

TOTAL for Motor Vehicle Fines

=====
345,050.27

Tax Board

| | | | |
|--------------------------------|--|----------|----------|
| 101336 NJCTBA, PATRICIA MARSH, | Conference Registration, full Commission | 435.00 | |
| 100785 NJCTBA, PATRICIA MARSH, | Registration Ralph Meloro, Adm. | 435.00 | |
| 100785 NJCTBA, PATRICIA MARSH, | Registration William Kersey, Comm. | 435.00 | |
| 100785 NJCTBA, PATRICIA MARSH, | Registration Patricia Marsh, Staff | 435.00 | |
| 100785 NJCTBA, PATRICIA MARSH, | Registration Kim Roggenkamp, Asst. Adm. | 435.00 | |
| 100348 OFFICE TEAM | professional services w/e 6/13/14 | 633.15 | |
| 99564 SCOTT J. HOLZHAUER | Grand Hotel, Cape May | 816.24 | |
| 100845 THE GRAND HOTEL | Ralph T. Meloro check in 8/24/14 check o | 922.50 | |
| 100845 THE GRAND HOTEL | Kim Roggenkamp check in 8/24/14 check ou | 922.50 | |
| 100845 THE GRAND HOTEL | Patricia Marsh check in 8/23/14 check ou | 1,107.00 | |
| 101335 THE GRAND HOTEL | Bernard Tyson, Commissioner check in 8/2 | 738.00 | |
| 102412 OFFICE TEAM | professional services w/e 7/11/14 | 633.15 | |
| 100846 OFFICE TEAM | professional services w/e 6/20/14 | 651.24 | |
| 101240 OFFICE TEAM | professional services w/e 6/27/14 | 569.84 | |
| 101240 OFFICE TEAM | professional services w/e 7/4/14 | 506.52 | |
| 13-290-56-577101-888 TAX BOARD | TOTAL FOR ACCOUNT | | 9,675.14 |

TOTAL for Tax Board

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9,675.14

Environ Quality & Enforcement

| | | | |
|----------------------------------|--|--------|--|
| 103145 LUM, DRASCO & POSITAN LLC | Legal Services for period ending 6/30/14 | 48.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MCOHM v. Grinnell Waste, Inc | 696.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MCOHM v. Blue Diamond Disposal | 36.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MCOHM v. Inter-Regional Disp | 36.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Eagle Ridge Contracting | 25.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Joseph Smentkowski | 36.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Cardella Trucking | 12.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Ferretti Carting | 528.15 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Interstate Waste Services | 36.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Allegro Sanitation Corp | 12.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Freund Contracting | 348.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Global Waste industries | 36.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Piccolo's Restaurants | 228.80 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Global Safety Contracting Corp | 48.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Chatham Disposal Co | 120.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. B&B Disposal, LLC | 384.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. All State Waste Mgnment, LLC | 36.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Trinity Recycling of NJ, Inc. | 24.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. R.A.W., Inc T/A Roxbury Auto | 36.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Sterling Carting | 240.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Lennar | 60.00 | |
| 103145 LUM, DRASCO & POSITAN LLC | MOCHM v. Stephen Bianculli & Sons | 264.00 | |

103145 LUM, DRASCO & POSITAN LLC
13-290-56-578901-888 ENVIRON QUALITY & ENFORCEMENT

MOCHM v. AJM Contracting Co, Inc
TOTAL FOR ACCOUNT

300.00
3,589.95

TOTAL for Environ Quality & Enforcement

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3,589.95

DEPARTMENT 580558

103121 CLEARY GIACOBBE ALFIERI &
103121 CLEARY GIACOBBE ALFIERI &
103462 EDWARD J. BUZAK, ESQ.
103399 RICHARD GRUBB & ASSOC., INC.
13-290-56-580558-888 OPEN SPACE - ANCILLARY

Flood mitigation
General Open Space
legal services
Meeting, Planning Research, Fieldwork an
TOTAL FOR ACCOUNT

372.00
4,704.00
60.00
20,648.00
25,784.00

TOTAL for DEPARTMENT 580558

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25,784.00