

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1149 - ACCOUNTEMPS	PO 104320 Treasury Temp A. Hack w/e 6/6/2014,	5,593.00	5,593.00
10306 - ACE HEALTHCARE TRAINING	PO 105153 CAF - 10306-1125	3,200.00	3,200.00
3030 - ACME AMERICAN REPAIRS INC.	PO 103842 CAF - Kitchen Equipment Maintenance	197.50	197.50
25841 - ACORN TERMITE AND PEST	PO 105264 Pest Control Management	750.00	750.00
26464 - ADAPCO, INC.	PO 100706 Insecticide	6,054.95	6,054.95
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 105265 CAF - Intermittent Nursing Staff Ne	9,559.36	9,559.36
7122 - AGL WELDING SUPPLY CO INC	PO 105266 Nursing Equipment	522.00	522.00
18657 - AGWAY MORRISTOWN	PO 102552 Grass Seeds	129.99	
	PO 103195 Plant Operation	88.00	
	PO 103471 Grass Seed	129.99	
	PO 103960 Propane Refill	66.00	413.98
12835 - AIR BRAKE & EQUIPMENT	PO 104897 TRUCK PARTS	330.12	330.12
9148 - AIRGAS SAFETY INC.	PO 103879 Safety Vests	63.26	63.26
25382 - AMERICAN TOWER CORPORATION	PO 104800 County Wide Radio System	1,836.00	1,836.00
13009 - AMERICAN WEAR INC.	PO 104044 CAF - Uniforms and Mat Rental	490.89	490.89
9800 - ANDREA BATISTONI	PO 104769 EXPENSE VOUCHER	54.00	54.00
26929 - ANDREA L VENTOLA	PO 103310 Supplemental SANE SART Pay	124.00	124.00
1266 - ANTHONY LORI	PO 101668 Medicare B Reimbursement January 20	429.90	429.90
26930 - ANTHONY MARRONE	PO 104710 Travel reimbursement	27.44	27.44
2188 - APCO INTERNATIONAL	PO 101939 Education, School, Training	120.00	120.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 104158 CAF - Food Services and Management	14,738.12	
	PO 104161 CAF - Food Services and Management	14,298.55	29,036.67
10633 - ARKIV MUSIC LLC	PO 103748 Confirm CD's	1,109.05	1,109.05
24781 - ARNEL P GARCIA	PO 105422 Nursing Services~Per Diem	2,900.00	2,900.00
21487 - ARTS! BY THE PEOPLE INC.	PO 105267 Resident Activities	75.00	75.00
7658 - AT&T MOBILITY	PO 103596 Sim card/Surveying Equip.	36.81	36.81
21573 - ATLANTIC HEALTH/	PO 104755 CAF - Medical Services for Juvenile	7,037.33	7,037.33
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 104960 CAF - Grant in Aid Funding 2014	8,335.00	8,335.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 99446 PRE APPROVED BYRNE GRANT EQUIPMENT	247.08	
	PO 99449 PRE APPROVED BRYNE GRANT EQUIPMENT	325.05	
	PO 103647 OC CANISTERS	91.50	663.63
1332 - B & G RESTORATION INC.	PO 103513 OTHER OUTSIDE	5,600.00	5,600.00
13217 - BAKER & TAYLOR BOOKS	PO 103993 confirm Book	35.20	35.20
12576 - BARBARA KENNEDY	PO 105112 Mi. & Insurance reimb. for 7/14 to	74.10	74.10
3365 - BARBARA LIMONE	PO 105261 Employee Reimbursement	423.74	423.74
776 - BARBARULA LAW OFFICES	PO 104892 Various legal services	1,104.00	1,104.00
12060 - BARKEL FLEMMING	PO 105420 Nursing Services~Per Diem	694.84	694.84
8561 - BATTERIES PLUS	PO 104567 ELECTRICAL	31.92	31.92
13259 - BAYWAY LUMBER	PO 103942 BLDG MATERIALS	3,229.93	
	PO 103975 BLDG MAINT	3,218.71	6,448.64
21212 - BELL, SHIVAS & FASOLO	PO 105022 Grand Jury legal services	420.00	420.00
21359 - BERYL SKOG	PO 103308 Supplemental SANE SART Pay	183.25	183.25
6327 - BETH DENMEAD	PO 105085 EXPENSE VOUCHER	82.00	82.00
8986 - BETTY ANN DERCO	PO 103306 Supplemental SANE SART Nurse Pay	57.60	57.60
25517 - BEVAN, MOSCA, GIUDITTA &	PO 105310 JCP&L Rate proceeding legal service	156.00	156.00
23982 - BEYER CHRYSLER JEEP	PO 103712 AUTO PARTS	172.50	172.50
23983 - BEYER FORD	PO 104188 Door Handle	16.38	16.38
7997 - BFI	PO 101397 CAF - NJSC#A81620 - Purchase of in	29,320.14	29,320.14
13549 - BFI	PO 103509 NJSC# 81721 - OFFICE FURNITURE	2,072.52	2,072.52
9476 - BINSKY & SNYDER SERVICES LLC	PO 104985 CAF - Labor Rates for HVAC Repair &	368.00	368.00
6725 - BIO- REFERENCE LABORATORIES	PO 104121 Resident Testing	2,702.62	2,702.62
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 104045 TRUCK PARTS	25.78	25.78
13413 - BOONTON AUTO PARTS	PO 104532 AUTO BODY SUPPLIES	394.98	394.98
13560 - BOROUGH OF BUTLER	PO 105067 Borough of Butler Electric	210.69	210.69

12626 - BRUSHSTROKES	PO 105268 Resident Activities	135.00	135.00
26187 - BYRON BARRIENTOS	PO 104984 2014 WORK BOOTS	90.00	90.00
13856 - CABLEVISION	PO 93042 Optimim Online	409.75	409.75
8451 - CABLEVISION	PO 103506 Cable Service	222.69	222.69
13856 - CABLEVISION	PO 103715 OPTIMUM ONLINE	59.95	59.95
13856 - CABLEVISION	PO 103983 Optimum Online	240.28	240.28
13609 - CALEA	PO 103903 Nameplates	106.50	106.50
2263 - CAMERON WALKER	PO 104698 Work Boots	90.00	90.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 103823 CAF - Labor Rates for Garage Door R	1,946.60	1,946.60
27035 - CARLO N DURAN	PO 105406 Nursing Services~Per Diem	296.00	296.00
13194 - CARMEN N. AYALA	PO 105083 EXPENSE VOUCHER	16.10	16.10
25474 - CARELLE L CALIXTE	PO 105407 Nursing Services~Per Diem	3,015.42	3,015.42
13675 - CARSTENS HEALTH INDUSTRIES INC	PO 105269 Nursing Supplies	8.06	8.06
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 103994 Confirm Toner Cartridges	747.83	747.83
4598 - CDW GOVERNMENT INC.	PO 100690 UPS Upgrade - 500 West Hanover Ave	6,748.03	
	PO 103656 Tablet Deployment Project	23,971.20	
	PO 103742 Tablet Deployment Project	23,971.20	54,690.43
	PO 103995 Confirm Large Print Books	98.52	98.52
	PO 103622 phone service	227.92	
	PO 104777 Telephone - (T1 Century)	1,785.33	2,013.25
	PO 104938 CAF - Grant in Aid Funding 2014	3,611.00	3,611.00
	PO 104939 CAF - Grant in Aid Funding 2014	1,262.00	1,262.00
	PO 104941 CAF - 2014 Funding through the Peer	1,772.00	1,772.00
	PO 104942 CAF - 2014 Funding through the Olde	2,555.00	2,555.00
	PO 104944 CAF - 2014 Funding through the Olde	4,175.00	4,175.00
	PO 105063 CAF - Grant-in-Aid Funding for 2014	5,876.00	5,876.00
	PO 105408 Nursing Services~Per Diem	592.00	592.00
	PO 104930 2014 Alliance Countywide Supplement	542.18	542.18
	PO 105221 CAF - Construction Support Services	1,007.33	
	PO 105223 CAF - Engineering Consultants for V	18,682.50	19,689.83
	PO 105082 CAF - Rehabilitation of Leddells Po	11,000.00	11,000.00
	PO 104707 CAF - Ammunition, Explosive, & Fire	34,510.65	34,510.65
	PO 104895 Various County Counsel legal servic	2,958.34	2,958.34
	PO 105000 Legal services rendered	4,101.06	4,101.06
	PO 105409 Nursing Services~Per Diem	592.00	592.00
	PO 103197 Nursing Supplies	2,939.20	2,939.20
	PO 104164 AUTOMOTIVE RADIO PARTS/LABOR	2,309.37	2,309.37
	PO 104290 Radio Repair	486.90	486.90
	PO 104535 AUTO PARTS	22.39	22.39
	PO 103542 Service for Ladies Room Door	240.75	
	PO 103553 SECURITY EQUIP	5,545.00	
	PO 103928 SECURITY EQUIP	142.50	5,928.25
	PO 103821 INSTALL FENCE/ REPAIR FENCE	6,100.00	6,100.00
	PO 103840 CAF - Pharmaceutical and Related Se	23,039.71	23,039.71
	PO 103582 CAF - Electrical Supplies	1,001.10	1,001.10
	PO 103825 REPL EQUIP	4,354.68	4,354.68
	PO 103826 CAF - Electrical Supplies	1,630.23	1,630.23
	PO 104129 Machinery Repairs & Parts	3,954.66	3,954.66
	PO 104561 CAF - Electrical Supplies	532.29	532.29
	PO 104568 CAF - Electrical Supplies	275.22	275.22
	PO 104569 SMALL TOOLS	77.72	77.72
	PO 104391 No Caf #	4,570.00	4,570.00
	PO 105438 2nd Half 9/14 Operating Budget	398,409.91	398,409.91
	PO 105056 Weights & Measures	35,216.74	35,216.74
	PO 105441 1st Half 9/14 Metered Mail Charges	405.65	405.65
	PO 105444 1st Half 9/14 Metered Mail Charges	7,738.74	7,738.74
	PO 99448 PRE APPROVED EQUIPMENT -BRYNE GRANT	1,280.00	1,280.00
	PO 104133 Chemicals & Sprays	1,079.50	1,079.50
	PO 104046 SHOP SUPPLIES	320.00	320.00
	PO 104935 CAF - Chapter 51 CH51 1413	3,150.00	3,150.00
	PO 104149 KEYS	12.60	
	PO 104047 KEYS	32.00	44.60
	PO 104048 AUTO PARTS	1,667.11	
12523 - D&B AUTO SUPPLY			
3638 - CENTER POINT LARGE PRINT			
20487 - CENTURYLINK			
24625 - CFCS - HOPE HOUSE			
24625 - CFCS - HOPE HOUSE			
24625 - CFCS - HOPE HOUSE			
24625 - CFCS - HOPE HOUSE			
24625 - CFCS - HOPE HOUSE			
24625 - CFCS - HOPE HOUSE			
7940 - CHARLES NADARAJAH			
20145 - CHARTWELLS DINING SERVICES			
13788 - CHERRY WEBER & ASSOC. PC			
11824 - CIVIL DYNAMICS INC			
25465 - CLEAN VENTURE, INC.			
25571 - CLEARY GIACOBBE ALFIERI &			
25571 - CLEARY GIACOBBE ALFIERI &			
27037 - COLLETE K NYANARO			
6435 - COLOPLAST CORP			
26074 - COMMUNICATIONS SERVICE			
26074 - COMMUNICATIONS SERVICE			
26074 - COMMUNICATIONS SERVICE			
9486 - COMPLETE SECURITY SYSTEMS, INC.			
13976 - CONSOLIDATED STEEL			
8043 - CONTRACT PHARMACY SERVICES INC			
26101 - COOPER ELECTRIC SUPPLY CO.			
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26101 - COOPER ELECTRIC SUPPLY CO.			
14644 - CORNERSTONE FAMILY PROGRAMS			
14022 - COUNTY COLLEGE OF MORRIS			
13 - COUNTY OF MORRIS			
13 - COUNTY OF MORRIS			
13 - COUNTY OF MORRIS			
20700 - CRIME POINT			
14077 - CSL WATER QUALITY INC			
10151 - CUDA METRO SALES INC.			
14089 - CURA INC.			
14102 - CY DRAKE LOCKSMITHS, INC.			

	PO 104534	AUTO PARTS	1,677.56	
	PO 104900	AUTO PARTS	822.65	<b>4,167.32</b>
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 105016	CAF - Review of Land Development Ap	1,916.94	<b>1,916.94</b>
7247 - DAILY RECORD	PO 103330	Annual Subscription	263.74	<b>263.74</b>
14123 - DAILY RECORD	PO 104704	AD 0000069688 - Acct: ASB-54031274	43.36	<b>43.36</b>
14123 - DAILY RECORD	PO 104740	Legal Ad Acct # ASB-70021874	73.28	<b>73.28</b>
14123 - DAILY RECORD	PO 104760	ADVERTISEMENT	159.96	<b>159.96</b>
14123 - DAILY RECORD	PO 104882	Legal Notices - Ordinances for 8/27	66.68	<b>66.68</b>
14123 - DAILY RECORD	PO 105387	ADVERTISEMENT	149.40	<b>149.40</b>
24586 - DALE BIXLER	PO 104867	Work Boots	90.00	<b>90.00</b>
4603 - DANIEL CARTER	PO 104524	EXPENSE VOUCHER	64.98	<b>64.98</b>
11155 - DANILO LAPID	PO 105410	Nursing Services~Per Diem	1,771.56	<b>1,771.56</b>
26449 - DAVID GILLIHAM	PO 104770	EXPENSE VOUCHER	99.25	<b>99.25</b>
25386 - DAVID JEAN-LOUIS	PO 105411	Nursing Services~Per Diem	1,247.75	<b>1,247.75</b>
6074 - DAVID MCGUIRE	PO 104981	2014 WORK BOOTS	90.00	<b>90.00</b>
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 104959	CAF - Chapter 51	4,032.00	
	PO 104961	CAF - Grant in Aid Funding 2014 ADO	12,090.00	<b>16,122.00</b>
9052 - DC MANANGEMENT & ENVIRONMENTAL	PO 104447	Hazardous Waste Clean-Up of Firing	6,630.00	<b>6,630.00</b>
5414 - DEENA LEARY	PO 104424	Expense Voucher	2,757.00	<b>2,757.00</b>
274 - DEER PARK	PO 104263	drinking water for ETS	64.30	<b>64.30</b>
274 - DEER PARK	PO 104352	Bottle Water Shade Tree	36.03	<b>36.03</b>
274 - DEER PARK	PO 104393	BOTTLED WATER 3/15/14 - 4/14/14 AND	19.92	<b>19.92</b>
274 - DEER PARK	PO 104410	Water 6/15-7/14-7/15-8/14 2014	13.94	<b>13.94</b>
274 - DEER PARK	PO 104464	Water for Morris Township	503.49	<b>503.49</b>
274 - DEER PARK	PO 104712	water cooler	58.40	<b>58.40</b>
274 - DEER PARK	PO 104715	Spring Water Acct # 8450007060	322.70	<b>322.70</b>
274 - DEER PARK	PO 104717	7/30/14 bottled water delivery	25.30	<b>25.30</b>
274 - DEER PARK	PO 104756	Resident Drinking Water	51.82	<b>51.82</b>
274 - DEER PARK	PO 104816	DRINKING WATER AUGUST 2014	25.90	<b>25.90</b>
14228 - DELL MARKETING L.P.	PO 89743	Purchase of Scanner & Laptop	11,730.88	<b>11,730.88</b>
27111 - DENNIS CROTHERS	PO 104692	Work Boots	90.00	<b>90.00</b>
14265 - DENTRUST DENTAL INC.	PO 103839	CAF - Dental Services	6,027.00	<b>6,027.00</b>
26687 - DESMAN, INC.	PO 105185	CAF - In-Depth Structural Investiga	4,500.00	<b>4,500.00</b>
6503 - DIANA BICZAK	PO 104492	Insurance reimb. for 7/14/ to 12/14	72.00	<b>72.00</b>
26686 - DIEGNAN & BROPHY, LLC.	PO 104891	APS - legal services rendered	2,088.00	<b>2,088.00</b>
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 105329	North Main Street Extension, Wharto	72.00	<b>72.00</b>
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 105501	GAS - DIRECT ENERGY- 1317	28.76	<b>28.76</b>
7067 - DIRECT MACHINERY SERVICE CORP.	PO 104125	CAF - Service & Repair Laundry Equi	200.00	<b>200.00</b>
11207 - DISCOVER RX	PO 105270	CAF - Pharmaceutical and Related Se	29,559.28	<b>29,559.28</b>
24335 - DISCOVERY BENEFITS INC.	PO 103466	COBRA July 2014	792.50	<b>792.50</b>
24335 - DISCOVERY BENEFITS INC.	PO 103535	COBRA Payment for 7/14	65.00	<b>65.00</b>
14324 - DLT SOLUTIONS, LLC	PO 103591	Auto Cad Renewal	4,317.94	<b>4,317.94</b>
8791 - E-TEK COMPUTER TRAINING	PO 104852	CAF - 8791-1483	1,477.20	<b>1,477.20</b>
27004 - EARTH-TEC ASSOCIATES, INC.	PO 105026	CAF - Slight Distance Improvenments	14,416.17	<b>14,416.17</b>
1441 - EDILMA ACEVEDO	PO 105009	Mileage reimb. for 9/14	27.30	<b>27.30</b>
3814 - EDWARD J. BUZAK, ESQ.	PO 105159	Open Space Fund legal services	1,380.00	<b>1,380.00</b>
7589 - EDWARD KARNEY	PO 104691	Work Boots	90.00	<b>90.00</b>
27123 - EDWARD SARTORIUS	PO 104523	EXPENSE VOUCHER	29.46	<b>29.46</b>
21799 - EDWARD SHAPLEY	PO 104564	Reimbursement	88.54	<b>88.54</b>
26117 - EDWARDS LEARNING CENTER	PO 104991	CAF - EDWARDS-JR/JS-14-WFNU	3,888.00	<b>3,888.00</b>
1802 - ELIZABETH LORI	PO 101667	Medicare B Reimbursement January 20	429.90	<b>429.90</b>
27135 - ELIZABETH VILLASENOR	PO 105412	Nursing Services~Per Diem	3,678.91	<b>3,678.91</b>
14505 - ELIZABETHTOWN GAS COMPANY	PO 105498	NATURAL GAS - LONG VALLEY	13.85	<b>13.85</b>
27141 - ELLEN M. NOLL	PO 105419	Nursing Services~Per Diem	464.00	<b>464.00</b>
2047 - EMPLOYMENT HORIZONS, INC.	PO 105144	JANITORIAL / GROUNDSKEEPING SERVICE	1,012.00	<b>1,012.00</b>
4498 - ERNEST GARAY	PO 104678	EXPENSE VOUCHER	89.86	<b>89.86</b>
6053 - EVELYN LOPEZ	PO 104684	2014 WORK BOOTS	90.00	<b>90.00</b>
20265 - EVELYN TOLENTINO	PO 105413	Nursing Services~Per Diem	1,859.25	<b>1,859.25</b>
14604 - EXTEL COMMUNICATIONS	PO 100931	VOIP Project - Network Wiring - Cut	5,980.00	
	PO 102441	CAF - NJSC#A80807	25,170.00	
	PO 102439	CAF - NJSC#A80807	7,895.00	<b>39,045.00</b>
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 104841	CAF - 2878-1262	298.76	
	PO 104842	CAF - 2878-1415	853.60	<b>1,152.36</b>

12515 - FASTENAL COMPANY	PO 104021 Shop Air Compressor	1,999.99	
	PO 104571 BLDG MAINT	3,539.58	
	PO 104574 SMALL TOOLS	259.86	
	PO 104687 SMALL TOOLS	189.26	
	PO 104902 HARDWARE	704.59	<b>6,693.28</b>
20423 - FASTER URGENT CARE	PO 104940 CAF - Post Offer Physical Examinati	24,728.01	<b>24,728.01</b>
20423 - FASTER URGENT CARE	PO 104943 CAF - Post Offer Physical Examinati	4,256.00	<b>4,256.00</b>
4585 - FAUNA FOODS CORP.	PO 103901 Dog Food - K9	1,442.10	<b>1,442.10</b>
14668 - FEDEX	PO 103984 Express Mail	124.00	
	PO 105271 Express Shipping Charges	57.49	<b>181.49</b>
14669 - FEDEX	PO 105160 documentation to NJTPA	146.51	<b>146.51</b>
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 104799 Uniforms, Accessories	104.99	<b>104.99</b>
747 - FISHER HEALTHCARE	PO 103814 Morgue Supplies	459.52	<b>459.52</b>
12151 - FLEMINGTON BUICK CHEVROLET	PO 104536 AUTO PARTS	89.95	<b>89.95</b>
2147 - FLEMINGTON DEPARTMENT STORE	PO 103300 Uniforms	464.67	<b>464.67</b>
25501 - FREDERIC M. KNAPP	PO 105216 Symposium	140.00	<b>140.00</b>
14787 - FREEDOM HOUSE INC.	PO 104955 CAF - Grant in Aid Funding 2014 HAL	981.00	
	PO 104956 CAF - Chapter 51 CH51 1410	6,962.00	<b>7,943.00</b>
14852 - GANN LAW BOOKS	PO 101407 Law Books	4,666.00	
	PO 101732 Confrim Order NJ Court Rules - Anno	125.00	<b>4,791.00</b>
26773 - GARDEN STATE ENVIRONMENTAL INC.	PO 104791 OTHER OUTSIDE	1,139.60	<b>1,139.60</b>
19083 - GAYLORD BROS., INC.	PO 103745 Received Processing Materials	198.65	<b>198.65</b>
14887 - GENERAL PLUMBING SUPPLY INC.	PO 103049 CAF - Plumbing Supplies	108.92	
	PO 104120 Machinery Repairs & Parts	299.12	
	PO 104784 CAF - Plumbing Supplies	2,118.00	
	PO 104785 SMALL TOOLS	80.09	
	PO 104776 CAF - Plumbing Supplies	2,090.78	<b>4,696.91</b>
24819 - GEORGE VAN YAHRES	PO 104518 EXPENSE VOUCHER	90.00	<b>90.00</b>
8269 - GEORGINA GRAY-HORSLEY	PO 105414 Nursing Services~Per Diem	1,507.13	<b>1,507.13</b>
14916 - GILL ASSOCIATES IDENTIFICATION	PO 103210 polaroid ID system	5,575.00	<b>5,575.00</b>
21655 - GLENDA JENKINS	PO 101737 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
11521 - GPC, INC.	PO 103500 CAF - Labor Rates Painteing & Relat	15,900.00	<b>15,900.00</b>
14984 - GRAINGER	PO 103860 Sheltering Equipment	11,635.00	
	PO 103929 BLDG MAINT	44.69	
	PO 104269 OEM Expenses	140.40	
	PO 104783 Equipment	22.57	<b>11,842.66</b>
14983 - GRAINGER	PO 103861 W&M INSPECTOR'S SUPPLIES	298.73	<b>298.73</b>
20712 - GREELCO INC	PO 104036 SNOW PLOW PARTS	7,750.66	<b>7,750.66</b>
15010 - GREY HOUSE PUBLISHING	PO 103746 Confirm Food & Beverage Market Plac	535.50	
	PO 103747 Confirm Weiss Rating Guide to Banks	257.95	
	PO 103762 Confirm Current Biography Yrbk-2013	189.05	<b>982.50</b>
15081 - HANOVER SEWERAGE AUTHORITY	PO 105497 SEWER - HANOVER	1,816.40	<b>1,816.40</b>
9728 - HARRIET VALLECER RN	PO 105415 Nursing Services~Per Diem	1,184.00	<b>1,184.00</b>
21697 - HARRY L SCHWARZ & CO	PO 105141 OSTF - Appraisal Review Services -	19,575.00	<b>19,575.00</b>
5275 - HCPRO, INC.	PO 104131 Nursing Subscriptions & Publication	266.10	<b>266.10</b>
15208 - HOBART SERVICE	PO 104127 Dietary Machinery Repairs & Parts	1,119.85	<b>1,119.85</b>
20737 - HOOVER TRUCK CENTERS INC	PO 104024 TRUCK PARTS	15.08	<b>15.08</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 104342 Blue Cross Blue Shield Medallion bi	138,616.46	<b>138,616.46</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 104404 September 2014 Main County and Morr	36,472.21	<b>36,472.21</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 104405 September 2014 Horizon PBA 151 Medi	176,520.11	<b>176,520.11</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 104408 September 2014 Mosquito Dental	640.15	<b>640.15</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 104637 Dental coverage for 9/14	4,340.40	<b>4,340.40</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 104638 HMO premium bill for 9/14	143,723.48	<b>143,723.48</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 104709 September 2014 Horizon Mosquito Med	20,711.74	<b>20,711.74</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 105075 September 2014 Freeholders Medical	722,268.51	<b>722,268.51</b>
20545 - HUDSON COUNTY MEADOWVIEW	PO 104301 Court Ordered Payments for Various	83,536.32	<b>83,536.32</b>
8808 - ILA TALWAR	PO 104495 Insurance reimb. for 7/14 to 12/14	90.00	<b>90.00</b>
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 104810 CAF - Remove Deceased Human Remains	300.00	<b>300.00</b>
10767 - ILLIENE CHARLES, RN	PO 105416 Nursing Services~Per Diem	3,314.83	<b>3,314.83</b>
4592 - INFORMATION & TECHNOLOGY	PO 104751 CAF - 4592-1059	120.00	
	PO 105168 CAF - 4592-1463	1,663.96	
	PO 105169 CAF - 4592-1355	1,151.36	
	PO 105170 CAF - 4592-1358	1,151.36	<b>4,086.68</b>

15337	- INFORMATION TODAY INC	PO 103966	Confirm Corporate Giving Directory	684.53	684.53
19236	- INSTITUTE-FORENSIC PSYCHOLOGY	PO 103617	Evaluation	325.00	325.00
6100	- INTER CITY TIRE	PO 104025	TIRES	1,281.71	1,281.71
25455	- INTERNATIONAL ACADEMIES OF	PO 103192	Education, School, Training	210.00	210.00
17605	- J.A. SEXAUER	PO 104480	Machinery Repairs & Parts	175.43	175.43
24889	- JACQUELINE G. GUILLAUME	PO 105298	Employee Reimbursement	30.00	30.00
8482	- JAGDISH DANG	PO 105272	CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197	- JAMES H WOLF	PO 105273	CAF - Qualified Physician to Oversee	707.50	707.50
27125	- JAMES MASKER	PO 104806	Equipment	21.35	21.35
20342	- JAMES TRIMBLE	PO 104406	2014 hours worked by 4-H Facilities	5,500.00	5,500.00
5247	- JENNIFER CARRO	PO 104496	Insurance reimb. for 7/14 to 12/14	72.00	72.00
960	- JERSEY CENTRAL POWER & LIGHT	PO 103958	JCP&L	45.45	45.45
960	- JERSEY CENTRAL POWER & LIGHT	PO 104700	JCP&L	84.21	84.21
960	- JERSEY CENTRAL POWER & LIGHT	PO 104796	Utility - Electric JCPL	4,726.81	4,726.81
960	- JERSEY CENTRAL POWER & LIGHT	PO 105068	JCP&L	500.99	500.99
960	- JERSEY CENTRAL POWER & LIGHT	PO 105069	JCP&L	63.96	63.96
960	- JERSEY CENTRAL POWER & LIGHT	PO 105070	JCP&L	38.02	38.02
960	- JERSEY CENTRAL POWER & LIGHT	PO 105274	Electric Usage	61,414.35	61,414.35
16888	- JERSEY PAPER PLUS INC	PO 104153	CAF - Coarse Paper & Household Supp	2,094.10	
		PO 104157	CAF - Coarse Paper & Household Supp	1,102.50	3,196.60
26280	- JERSEY TACTICAL CORP.	PO 100531	Domestic Terrorism and Active Shoot	100.00	100.00
1622	- JERSEY TRACTOR-TRAILER	PO 104847	CAF - 1622-1413	800.00	800.00
8838	- JESSIE WEST	PO 102225	Medicare B Reimbursement January 20	629.40	629.40
20888	- JESSY JACOB	PO 105391	Nursing Services-Per Diem	217.50	217.50
15508	- JML MEDICAL INC.	PO 105275	CAF - Medical Supplies for Various	12,942.92	12,942.92
17883	- JOAN STREHL	PO 104974	travel reimbursement	34.65	
		PO 105167	travel reimbursement	86.80	121.45
		PO 95007	Training	425.00	425.00
17288	- JOHN E. REID AND ASSOCIATES INC	PO 104527	EXPENSE VOUCHER	87.73	87.73
3512	- JOHN J. LYNN	PO 104525	EXPENSE VOUCHER	39.47	39.47
11124	- JOHN MACLEAN	PO 104826	Reimb. for Work Boots	90.00	90.00
26528	- JOHN ZEGERS	PO 104572	HVAC	1,455.12	
2695	- JOHNSTONE SUPPLY	PO 104786	HVAC	81.60	1,536.72
677	- JULIO PORRAO	PO 104493	Insurance reimb. for 7/14 to 12/14	72.00	72.00
21317	- KAREN HOGAN	PO 105262	Employee Reimbursement	38.03	38.03
5007	- KARL ZELIFF	PO 105122	Reimbursement	42.79	42.79
16400	- KATHY MURARIK	PO 105090	Jan-Aug 2014 Expenses	354.89	354.89
15565	- KELLER & KIRKPATRICK	PO 105224	CAF - Engineering Consultants for V	12,922.00	12,922.00
15574	- KENVIL POWER EQUIPMENT, INC.	PO 103962	Weed Wacker	279.99	279.99
9209	- KEVIN WEYER	PO 104685	2014 WORK BOOTS	90.00	90.00
15228	- KEY TECH	PO 105186	CAF - Materials Testing for Paving	2,300.00	2,300.00
15587	- KEYSTONE PUBLIC SAFETY INC.	PO 103600	Software Maintenance	909.00	909.00
11406	- KONKUS CORPORATION	PO 105367	CAF - Replacement of County Bridge	324,823.34	324,823.34
801	- KRISTINE A. BEIRNE	PO 105084	EXPENSE VOUCHER	54.00	54.00
15657	- KURT'S LOCKSMITH SERVICE, LLC	PO 88697	DOOR LOCKS	618.00	618.00
26985	- LA SALLE UNIVERSITY	PO 101413	Registration for Class	350.00	350.00
992	- LABEL TAPE SYSTEMS	PO 105276	Laundry Supplies	726.95	726.95
7434	- LABORATORY CORPORATION OF	PO 102745	DNA testing from 05/31/14 thru 06/2	548.25	
		PO 103540	DNA testing from 06/28/14 thru 08/0	419.25	967.50
12726	- LANGUAGE LINE SERVICES	PO 103650	LANGUAGE TRANSLATION SERVICE	326.40	326.40
15688	- LANIGAN ASSOCIATES INC	PO 100998	Body Armor	939.58	
		PO 103896	ID Cases	375.00	1,314.58
5932	- LARRY PETERS	PO 103912	Public Safety Youth Academy	199.00	199.00
8461	- LARRY SHAW	PO 104520	EXPENSE VOUCHER	80.00	80.00
25486	- LASZLO CSENGETO	PO 105004	Mileage & Postage reimb. for 8/14	24.30	24.30
25383	- LAW OFFICE OF ROBERT J. GREENBAUM	PO 104894	Morris County Correctional Facility	1,188.00	1,188.00
2242	- LEHIGH CAREER & TECHNICAL INST	PO 104846	CAF - 2242-1293	800.00	800.00
5855	- LEXIS NEXIS	PO 103750	Monthly On-line Service for July 01	174.00	174.00
5068	- LEXIS NEXIS/MATTHEW BENDER	PO 103576	Lexis Nexis Admin Code Book/refills	198.00	
		PO 103974	Annual Renewal of Corporate Affilia	1,816.50	2,014.50
11936	- LEXISNEXIS RISK DATA	PO 103902	July's Monthly Statement	155.00	155.00
9885	- LIDIA AVELAR	PO 104681	2014 WORK BOOTS - NIGHTCREW	90.00	90.00
27045	- LILLY JOSEPH KURIAN	PO 105392	Nursing Services-Per Diem	296.00	296.00

412 - LINDA CSENGETO	PO 104997 Mi. & Conference reimb. for 7/14	56.92	56.92
15816 - LONGFELLOWS SANDWICH DELI	PO 104563 CBA meeting 8-28-14 sandwiches	87.92	87.92
15816 - LONGFELLOWS SANDWICH DELI	PO 104599 SANDWICHES IS FOR 14 PEOPLE FOR THE	137.49	137.49
15816 - LONGFELLOWS SANDWICH DELI	PO 104931 2014 Countywide Supplemental / Unen	303.49	303.49
15816 - LONGFELLOWS SANDWICH DELI	PO 104957 2014 Alliance Unencumbered/Suppleme	270.00	270.00
15816 - LONGFELLOWS SANDWICH DELI	PO 105064 refreshments for HS SC Funding Revi	85.00	85.00
8307 - LOREEN RAFISURA	PO 105393 Nursing Services~Per Diem	606.80	606.80
1357 - LOU CASTALDI	PO 104696 Work Boots	90.00	90.00
21100 - LOUISE R. MACCHIA	PO 105394 Nursing Services~Per Diem	2,303.25	2,303.25
6525 - LOURDES DEGUZMAN	PO 104497 Insurance reimb. for 7/14 to 12/14	72.00	72.00
1928 - LUCILLE BROWN	PO 101510 Medicare B Reimbursement January 20	629.40	629.40
666 - LUCY CANNIZZO	PO 104992 EXPENSE VOUCHER	106.35	106.35
12326 - LYNDA.COM INC	PO 103359 Online Book and Training Service	4,875.00	4,875.00
15865 - M & J FRANK INC	PO 104994 SUPPLIES	52.00	52.00
20783 - MA. LIZA IMPERIAL	PO 105395 Nursing Services~Per Diem	3,406.59	3,406.59
7568 - MADUKWE IMO IBOKO, RN	PO 105396 Nursing Services~Per Diem	2,368.00	2,368.00
10274 - MAGDELENA WILLIAMS	PO 104494 Insurance reimb. for 7/14 to 12/14	72.00	72.00
3210 - MANPOWER	PO 104264 temporary staffing	907.20	907.20
12021 - MARGARET VIOLA	PO 91220 Medicare B Reimbursement July, 2013	629.40	
	PO 102202 Medicare B Reimbursement January 20	629.40	1,258.80
25080 - MARIA CARMELITA OBLINA	PO 105397 Nursing Services~Per Diem	717.75	717.75
4388 - MARIA ROSARIO	PO 104768 EXPENSE VOUCHER	58.36	58.36
9463 - MARIE MAGLOIRE	PO 101657 Medicare B Reimbursement January 20	950.40	950.40
26678 - MARION ENNIS	PO 105398 Nursing Services~Per Diem	3,318.90	3,318.90
687 - MARTELL ELLIS	PO 105027 Work Boots	82.05	82.05
11023 - MARTHA YAGHI	PO 105399 Nursing Services~Per Diem	592.00	592.00
11821 - MARTINA FIELD	PO 104682 2014 WORK BOOTS -	90.00	90.00
8875 - MARTINA REYES	PO 104680 2014 WORK BOOTS - NIGHTCREW	85.98	85.98
20833 - MARYANN URSO-PECORINO	PO 104602 reimbursement to maryann	142.22	142.22
9935 - MASTER DRIVING SCHOOL INC	PO 105154 CAF - 9935-1297	1,063.80	
	PO 105156 CAF - 9935-1316	1,063.80	
	PO 105157 CAF - 9935-1342	3,191.40	5,319.00
9383 - MATERNAL FETAL MEDICINE	PO 97738 INMATE MEDICAL CARE	227.50	227.50
9650 - MC LEAGUE OF MUNICIPALITIES	PO 104219 Reservations for the following to a	385.00	385.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 104946 Capital Projects	416,078.60	
	PO 105442 9/14 DISTRICT TAXES TO BE RAISED	580,000.00	996,078.60
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 103727 TRUCK PARTS	132.00	132.00
16095 - MCMASTER-CARR SUPPLY CO	PO 103872 Misc. Supplies	163.32	163.32
8443 - MELOJANE CELESTINO	PO 105400 Nursing Services~Per Diem	1,036.00	1,036.00
267 - METRO IMAGING SERVICES INC	PO 103751 Annual Contract for Microfilm Reade	2,960.00	2,960.00
26517 - MICHAEL HENDERSON	PO 105025 Reimb. for batteries	6.98	6.98
27136 - MICHAEL ZINN	PO 105401 Nursing Services~Per Diem	2,571.50	2,571.50
24951 - MICHELLE CAPILI	PO 105402 Nursing Services~Per Diem	1,184.00	1,184.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 104538 TRUCK PARTS	776.72	776.72
11453 - MIDWEST TAPE LLC	PO 103752 Confirm Cd's & DVD's	1,324.96	
	PO 103997 Confirm DVD's & CD's	429.61	1,754.57
16223 - MINUTEMAN PRESS	PO 103988 Business Cards	99.40	99.40
25428 - MIRLENE ESTRIPLET	PO 105403 Nursing Services~Per Diem	4,736.00	4,736.00
6953 - MOBILEX USA	PO 103634 CAF - On-Site Radiology Services	442.00	442.00
10330 - MODERN HANDLING EQUIPMENT	PO 104027 TRUCK PARTS	179.69	179.69
16248 - MOE DISTRIBUTORS INC.	PO 103585 BLDG MAINT	1,120.20	1,120.20
7313 - MONTAGE ENTERPRISES INC.	PO 103731 TRUCK PARTS	472.50	
	PO 104028 TRUCK PARTS	387.60	860.10
19470 - MONTCLAIR STATE UNIVERSITY	PO 99981 Passaic River Symposium Registratio	300.00	300.00
16273 - MOORE MEDICAL LLC	PO 103631 CAF - Medical Supplies & OTC Suppli	887.64	
	PO 104159 CAF - Medical Supplies & OTC Suppli	115.93	
	PO 104162 CAF - Medical Supplies & OTC Suppli	13.85	1,017.42
12819 - MORRIS COUNTY M.U.A	PO 104156 FACILITY WASTE PULL FEE	650.00	650.00
19483 - M.C. MUA	PO 103963 Tipping Fees	600.12	600.12
19483 - M.C. MUA	PO 104130 CAF- Solid Waste Collection	8,968.61	8,968.61
19483 - M.C. MUA	PO 105143 DUMPSTER SERVICE: AUGUST 2014	350.00	350.00
16293 - MORRIS IMAGING ASSOC II PA	PO 46529 INMATE MEDICAL CARE	3,815.00	3,815.00
16321 - MORRISTOWN LUMBER &	PO 103891 Tool - K9	6.49	

	PO 104128	Machinery Repairs & Parts	18.98	
	PO 104349	Misc. Supplies	52.58	
	PO 104409	1510 1-1/4" Drive Pin	37.71	
	PO 104908	SHOP SUPPLIES	22.99	138.75
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 104933	CAF - Chapter 51 CH51 1421	4,575.00	4,575.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 104989	ELEVATOR MODERNIZATION - SCHUYLER	12,452.20	12,452.20
21791 - MOTOROLA SOLUTIONS INC	PO 103599	County Wide Radio	393.00	393.00
9941 - MOVIE LICENSING USA	PO 103998	Annual Copyright Compliance Site Li	342.00	342.00
26376 - MR. DRIVING SCHOOL INC.	PO 105171	CAF - 26376-1472	3,110.00	3,110.00
21858 - MUNICIPAL CAPITAL CORP	PO 104485	8/14-10/14 Ricoh copier MPC4502 lea	1,040.86	1,040.86
21858 - MUNICIPAL CAPITAL CORP	PO 104486	8/14-10/14 Ricoh copier MPC3002 lea	726.06	726.06
21858 - MUNICIPAL CAPITAL CORP	PO 104597	RICOH COPIER MP C3002	729.28	729.28
21858 - MUNICIPAL CAPITAL CORP	PO 104639	Rental charges for 2 copiers - 8/1/	1,627.78	1,627.78
21858 - MUNICIPAL CAPITAL CORP	PO 104640	Rental charges for 9 Copiers (8/1/1	7,793.96	7,793.96
21858 - MUNICIPAL CAPITAL CORP	PO 104713	Quarterly copier payment	956.43	956.43
21858 - MUNICIPAL CAPITAL CORP	PO 104773	OFFICE MACHINES - RENTAL	1,539.86	1,539.86
21858 - MUNICIPAL CAPITAL CORP	PO 104849	Copier Lease	586.83	586.83
21858 - MUNICIPAL CAPITAL CORP	PO 105277	Office Equipment Rental	6,034.77	6,034.77
19523 - N.J. NATURAL GAS COMPANY	PO 105500	NATURAL GAS - MONTVILLE	185.00	185.00
21122 - NATIONAL FUEL OIL INC.	PO 104031	CAF - NJS#A72768 - Diesel Fuel	14,397.23	14,397.23
21122 - NATIONAL FUEL OIL INC.	PO 105443	FUEL CHARGES AUGUST 2014	11,807.51	
	PO 105443	FUEL CHARGES AUGUST 2014	68,886.82	80,694.33
16480 - NATIONAL INDUSTRIES	PO 105278	Machinery Repairs & Parts	2,351.04	2,351.04
15027 - NCX, INC.	PO 103753	Annual Renewal for Web Hosting "moc	299.40	299.40
16533 - NEW HOPE FOUNDATION INC.	PO 104947	CAF - Chapter 51 ADOLESCENT RESIDE	8,100.00	
	PO 105061	CAF - Chapter 51 ch51 1418	935.00	
	PO 105062	CAF - Chapter 51 CH51 1404	5,400.00	14,435.00
21732 - NEW JERSEY ASSOCIATION OF	PO 104993	9th ANNUAL TRAINING CONFERENCE	285.00	285.00
16641 - NEW JERSEY LEAGUE OF	PO 104303	Webinar for Joseph Kovalcik and Bet	50.00	50.00
26602 - NEW LIFE FELLOWSHIP	PO 99500	Primary Election- June 3, 2014 Poll	50.00	50.00
16540 - NEW PIG CORPORATION	PO 104187	Absorbent Mat Roll	154.41	154.41
16552 - NEWBRIDGE SERVICES INC	PO 104853	CAF - NEWSER-15M-WIA	3,132.00	
	PO 104854	CAF - Subgrant Agreement # NEWSER-1	1,161.00	
	PO 105007	CAF - Subgrant Agreement # NEWSER-1	211.00	
	PO 104855	CAF - Subgrant Agreement # NEWSER-1	739.00	
	PO 104856	CAF - NEWSER-14M-WIA	450.00	
	PO 104857	CAF - NEWSER-14M-WIA	225.00	
	PO 104858	CAF - NEWSER-14M-WIA	225.00	
	PO 104859	CAF - NEWSER-14M-WIA	225.00	6,368.00
16552 - NEWBRIDGE SERVICES INC	PO 104860	CAF - NEWSER-14M-WIA	225.00	
	PO 104861	CAF - NEWSER-14M-WIA	495.00	
	PO 104958	CAF - Chapter 51 SUBSTANCE ABUSE PR	2,749.00	
	PO 104932	CAF - Chapter 51	6,260.00	9,729.00
12176 - NEWSBANK INC	PO 103754	Prorated Subscription July 2014 thr	2,875.00	2,875.00
24712 - NICHOLAS L. ROCCAFORTE	PO 105279	Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 103689	AUTO PARTS	207.48	207.48
23981 - NIELSEN DODGE - C-J-R	PO 104032	AUTO PARTS	684.80	684.80
23981 - NIELSEN DODGE - C-J-R	PO 104543	AUTO PARTS	92.00	92.00
16570 - NISIVOCIA, LLP	PO 104318	CAF - 2013 Auditing Services - Peri	10,400.00	
	PO 104319	CAF - 2013 Auditing Services - Peri	1,422.00	11,822.00
17819 - NJ ADVANCE MEDIA, LLC	PO 100649	LEGAL NOTICE	995.28	995.28
17819 - NJ ADVANCE MEDIA, LLC	PO 105058	Legal Ad Acct #XMORR3200900	109.04	109.04
12423 - NJ DEPT OF LABOR & WORKFORCE	PO 103932	INSPECTION FEES - WHARTON BRIDGE/GR	160.00	160.00
8963 - NJDOL	PO 105502	WIA ADULT FY - 2013	1.00	1.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 105155	CAF - 2244-1341	800.00	
	PO 105152	CAF - 2244-1428	800.00	1,600.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 102803	Equipment	45.00	45.00
16767 - NUTRI-SYSTEMS CORPORATION	PO 104748	OPERATING SUPPLIES	446.06	446.06
20752 - NY WIRED FOR EDUCATION	PO 103614	License for annual e-learning	9,000.00	9,000.00
16786 - O'MULLAN & BRADY P.C.	PO 104736	Administration County Counsel legal	18,421.00	18,421.00
21565 - OCLC ONLINE COMPUTER	PO 103755	On Line Service for July 2014	3,754.01	3,754.01
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 105019	Estimated Co. Share of TANF Recipie	8,000.00	8,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 105020	Estimated Co. Share of ASSIR for 9/	45,000.00	45,000.00

21567 - OFS/FOF SALES CORP	PO 92579 OIT STAFF Furniture Reconfiguration	20,606.94	20,606.94
21567 - OFS/FOF SALES CORP	PO 100678 OIT Office Furniture Update Project	843.03	843.03
10846 - OLD DOMINION BRUSH COMPANY	PO 103690 TRUCK PARTS	537.00	
	PO 104033 TRUCK PARTS	794.00	1,331.00
26657 - ON TIME AMBULANCE, INC.	PO 105280 Emergency Medical Transport	1,278.00	1,278.00
8687 - ON TIME TRANSPORT INC.	PO 105281 Medical Transport	208.00	208.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 103880 Blastem Wasp & Hornet Killer	185.87	185.87
10287 - PANCIELLO CONSTRUCTION LLC	PO 104763 CAF - Labor Rates Concrete Replacem	5,200.00	5,200.00
16887 - PAPER MART INC	PO 103990 Copy Paper	1,234.00	1,234.00
1242 - PARSIPPANY TROY HILLS BD OF ED	PO 103953 Inv. 14-34 June 3, 2014 Primary Ele	305.27	305.27
19663 - PERFORMANCE TRAILERS INC.	PO 104546 TRUCK PARTS	70.00	70.00
9849 - PETER LIMONE JR	PO 105304 ENTERTAINMENT	100.00	100.00
27126 - PETER VAN DER HEY	PO 104522 EXPENSE VOUCHER	90.00	90.00
17005 - PHARMA CARE INC	PO 105287 CAF - Pharmaceutical Consulting Ser	3,743.52	3,743.52
17066 - PLAINSMAN AUTO SUPPLY	PO 103883 Misc. Supplies	126.93	
	PO 104510 AUTO PARTS	4,486.93	
	PO 104742 Fuel Pump	324.38	
	PO 104913 AUTO PARTS	970.16	5,908.40
20701 - PLAN B ENTERPRISES INC	PO 103329 Investigative Expense	583.00	583.00
17069 - PLANNED RETIREMENT CONSULTANTS	PO 104071 services fee	765.00	765.00
17084 - POLAND SPRING WATER CO.	PO 104809 Poland Spring Water/Rental Inv. 14G	46.24	46.24
810 - POLAND SPRING	PO 104605 bottled water for office	92.67	
	PO 105105 Treasury Water and Cooler Rental 6-	3.98	96.65
10058 - PORTER LEE CORPORATION	PO 99690 Please Order Scanner & Printer - P.	1,444.00	1,444.00
26363 - PRAXAIR DISTRIBUTION	PO 105282 Resident Oxygen	1,268.28	1,268.28
10503 - PREMIER HEALTHCARE	PO 105283 CAF - Management Services	78,278.30	78,278.30
24230 - PRIORITY DISPATCH CORP.	PO 103191 Education, School, Training	395.00	395.00
4811 - PROJECT LIFESAVER, INC.	PO 100550 Please Order - Transmitter Batterie	2,621.56	2,621.56
3316 - PROJECT SELF SUFFICIENCY	PO 104995 CAF - PSS3316-JR/JS-15-WFNJ	1,305.00	
	PO 104996 CAF - PSS3316-JR/JS-15-WFNJ	400.00	
	PO 105172 CAF - PSS3316-14Y-WIA	4,840.00	6,545.00
11158 - PROMOTIONAL ADVERTISING	PO 104545 COFFEE CUPS	153.80	153.80
17189 - PSE&G CO	PO 105284 Gas Usage	602.55	
	PO 105285 Gas Usage	1,641.29	
	PO 105503 GAS - PSE & G - MOMBAG	6,258.22	
	PO 105504 GAS - PSE & G - MOMBAG	5,210.30	13,712.36
264 - R & J CONTROL, INC.	PO 103589 CAF - Generator Repair Services	2,145.00	2,145.00
17692 - R.P. SMITH & SON, INC.	PO 103550 Catch Basins, Concrete	2,938.40	2,938.40
17215 - R.S. KNAPP CO. INC.	PO 104119 Resident Activities	94.49	
	PO 104059 Service Contract for HP Design Jet	66.64	
	PO 104530 Mill & Resurf Projects	1,510.93	
	PO 104539 PW 300 Print Engine Rental	322.09	1,994.15
11850 - RAHWAY TRAVEL	PO 103985 Victim Travel	482.00	482.00
12128 - READY SUPPLY	PO 105286 Housekeeping Supplies and Adult Bri	4,001.74	4,001.74
17283 - REGENT BOOK CO	PO 103757 Received BH&G Garden Ideas & Outdoo	15.01	15.01
25435 - RENATA STOKES	PO 105086 EXPENSE VOUCHER	35.10	35.10
12035 - RICCIARDI BROTHERS	PO 104183 supplies	975.81	975.81
12034 - RICCIARDI BROTHERS OF	PO 103587 PAINT	819.31	819.31
8196 - RICHARD JENNINGS	PO 101736 Medicare B Reimbursement January 20	1,258.80	1,258.80
27061 - RIVERSIDE GREENHOUSES	PO 102487 GRND MAINT	1,002.50	1,002.50
1614 - ROBERT BECKMANN	PO 104521 EXPENSE VOUCHER	90.00	90.00
10917 - ROBERT BECKMANN	PO 105358 EXPENSE VOUCHER	80.54	80.54
4642 - ROBERT GREGOVICH	PO 103941 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
27109 - ROBERT STRELEC	PO 104738 Work Boots	90.00	90.00
26537 - ROBERT WINTER	PO 105263 Employee Reimbursement	542.00	542.00
20912 - RONALD CIUFFREDA	PO 101540 Medicare B Reimbursement January 20	629.40	629.40
7805 - ROSE DUMAPIT	PO 105404 Nursing Services~Per Diem	1,767.68	1,767.68
24397 - ROSEMARY BATANE COBCOBO	PO 105405 Nursing Services~Per Diem	1,480.00	1,480.00
5345 - ROUTE 23 AUTOMALL LLC	PO 104035 AUTO PARTS	525.70	525.70
25564 - RUG AND FLOOR STORE	PO 100557 CARPET INSTALL, MEDICAL RECORDS OFF	1,925.00	1,925.00
26510 - RUSSELL BERGER	PO 104983 Reimb. for Work Boots	37.99	37.99
8521 - RUTGERS UNIVERSITY	PO 103916 Rutgers-Visible Emmissions Cert.	185.00	185.00
10939 - SANGITA SHAH	PO 104463 Insurance reimb. for 7/14 to 12/14	72.00	72.00



17546 - SCHIFANO CONSTRUCTION CORP.	PO 105240 CAF - Milling & Resurfacing of Long	222,711.47	222,711.47
21319 - SCHINDLER ELEVATOR CORPORATION	PO 105288 Service Agreement Contract	2,390.90	2,390.90
4306 - SCOTT KOSTER	PO 104697 Work Boots	90.00	90.00
26405 - SECAP FINANCE	PO 104302 CAF - NJSC#A74237 Mailroom Postage	2,097.00	2,097.00
26405 - SECAP FINANCE	PO 104317 Mailroom Postage Equip. for 2nd Q 2	2,097.00	2,097.00
24284 - SELECT REHABILITATION INC.	PO 105289 CAF - Professional Pysical, Occupat	159,015.61	159,015.61
21685 - SENIOR SALON SERVICES LLC	PO 105290 CAF - Cosmetology Services	6,005.59	6,005.59
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 104051 TIRES	1,193.80	1,193.80
20899 - SGS TESTCOM INC	PO 103737 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
5838 - SHACHIHATA INC. (U.S.A.)	PO 103736 OFFICE SUPPLIES	44.61	44.61
1072 - SHARON WINSTON	PO 105127 Insurance reimb. for 1/14 to 12/14	144.00	144.00
24875 - SHERON PINTO	PO 105297 Employee Reimbursement	30.00	30.00
19858 - SHERWIN WILLIAMS	PO 105291 Paint & Painting Supplies	111.83	111.83
17726 - SHI INTERNATIONAL CORP	PO 103620 Software purchase-	260.65	
	PO 103597 ADOBE ACROBAT PRO LICENCE	260.65	521.30
	PO 104037 AUTO PARTS	202.98	202.98
17699 - SMITH MOTOR CO., INC.	PO 105049 CAF - Dietary Services	7,133.22	7,133.22
6981 - SODEXO INC & AFFILIATES	PO 105250 CAF - Dietary Services	6,614.44	6,614.44
6981 - SODEXO INC & AFFILIATES	PO 105301 CAF - Dietary Services	192,022.89	192,022.89
6981 - SODEXO INC & AFFILIATES	PO 105301 CAF - Dietary Services	192,022.89	192,022.89
17755 - SOUTHEAST MORRIS COUNTY	PO 104570 WATER - MONTHLY	13,538.80	13,538.80
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 105292 Nursing Equipment	1,836.30	1,836.30
6732 - SPRINT	PO 101408 Air Cards	119.97	119.97
17789 - SPRUCE INDUSTRIES, INC.	PO 103420 CAF - Coarse Paper & Household Supp	391.50	391.50
6097 - STANLEY JACKSON	PO 104517 EXPENSE VOUCHER	90.00	90.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 103361 Office Supplies and Repair/Replacem	1,245.12	1,245.12
4611 - STAPLES BUSINESS ADVANTAGE	PO 103914 supplies	138.37	138.37
4611 - STAPLES BUSINESS ADVANTAGE	PO 103964 Office Supplies	1,750.39	1,750.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 103987 Office Supplies	83.75	83.75
4611 - STAPLES BUSINESS ADVANTAGE	PO 104152 OFFICE SUPPLIES	2,182.84	2,182.84
4611 - STAPLES BUSINESS ADVANTAGE	PO 104185 supplies-office	239.52	239.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 104223 Office Supplies	429.09	429.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 104257 OFFICE SUPPLIES	340.21	340.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 104261 office supplies for ETS	77.39	77.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 104595 dell toner cartridges	1,013.09	1,013.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 104617 Supplies Invoice	79.91	79.91
4611 - STAPLES BUSINESS ADVANTAGE	PO 104753 Office Supplies	302.76	302.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 104774 OFFICE SUPPLIES	451.98	451.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 104787 Office Supplies	261.26	261.26
4611 - STAPLES BUSINESS ADVANTAGE	PO 104815 BACK ORDERED ITEM- RECEIVED	23.36	23.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 104888 Projector	899.99	899.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 104973 OFFICE SUPPLIES	69.81	69.81
4611 - STAPLES BUSINESS ADVANTAGE	PO 104988 Misc. Office Supplies Acct # 101115	312.37	312.37
4611 - STAPLES BUSINESS ADVANTAGE	PO 105076 Office Supplies	117.27	117.27
4611 - STAPLES BUSINESS ADVANTAGE	PO 105104 Adjuster Misc. Office Supplies - 8/	129.88	129.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 105106 Treasury Misc Office Supplies minus	52.26	52.26
4611 - STAPLES BUSINESS ADVANTAGE	PO 105293 Office Supplies	2,097.53	2,097.53
19919 - STAR LEDGER	PO 105294 Papers for Bistro	145.14	145.14
5021 - AEROFUND FINANCIAL INC.	PO 104848 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	3,686.94
16675 - STATE TOXICOLOGY LABORATORY	PO 103893 Tox Test/Recruits	225.00	225.00
15070 - STEPHEN HAMMOND	PO 104407 Medicare B Reimbursement December 2	1,468.60	1,468.60
4298 - STERICYCLE INC.	PO 104132 Medical Waste Removal	1,004.32	1,004.32
15211 - STEVEN B. HODES, DVM PA	PO 103895 Medical - OTHELLO / K9	372.00	372.00
24132 - STS TIRE & AUTO CENTERS	PO 104050 TIRES	1,172.42	1,172.42
24132 - STS TIRE & AUTO CENTERS	PO 104513 AUTO PARTS	720.61	720.61
1481 - SUBHAG KUMAR	PO 104689 Insurance reimb. for 7/14 to 12/14	72.00	72.00
8621 - SUBURBAN PROPANE -2347	PO 103961 Propane Delivery	758.31	758.31
20734 - SUMMIT TRANSMISSION BRAKE	PO 104514 AUTO PARTS	2,655.75	2,655.75
1487 - SUSAN SMITH	PO 102121 Medicare B Reimbursement January 20	629.40	629.40
11429 - SUSSEX COUNTY MUA	PO 103452 Street Sweeping	488.55	
	PO 103967 Street Sweeping	682.35	1,170.90
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 103537 annual membership	220.00	220.00
1459 - SUZANNE VOGLER	PO 104635 Insurance reimb. for 7/14 to 12/14	90.00	90.00
25400 - SUZIE COLLIN	PO 105417 Nursing Services-Per Diem	1,480.00	1,480.00

20814 - T.Y. LIN INTERNATIONAL	PO 105187 CAF - Construction Support Services	4,285.65	<b>4,285.65</b>
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 103574 EMS Support	184.10	<b>184.10</b>
21532 - TAYLOR & FRANCIS GROUP,LLC	PO 103759 Received CRC Std Probability & Stat	59.16	<b>59.16</b>
5611 - TBS CONTROLS LLC	PO 104122 CAF - Environmental Control and HVA	2,679.17	
	PO 104123 CAF - Environmental Control and HVA	1,460.02	<b>4,139.19</b>
17990 - TELESEARCH INC	PO 104203 temporary staffing	1,914.57	
	PO 104262 temporary staffing	3,485.59	
	PO 104603 tempory services week ending 8-17-1	770.00	
	PO 104890 tempory services weekending 8/24/14	845.00	
	PO 104886 tempory services weekend 8/31/14	770.00	<b>7,785.16</b>
27034 - TERESA OMWENGA	PO 105418 Nursing Services~Per Diem	1,478.89	<b>1,478.89</b>
21214 - TEW FUNERAL SERVICES INC.	PO 104765 CAF - Remove Deceased Human Remains	1,415.00	<b>1,415.00</b>
17242 - THE LAW OFFICE OF	PO 104893 Collections-legal services	96.00	<b>96.00</b>
20797 - THE MUSIAL GROUP PA	PO 105024 CAF - Final Design and Constr Docs	19,400.00	<b>19,400.00</b>
19739 - THE RBA GROUP INC.	PO 105180 CAF - Intersection Analysis & Const	550.00	<b>550.00</b>
24831 - THERESA JACKSON	PO 101747 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
6048 - THOMAS GALANTE	PO 104683 2014 WORK BOOTS -	59.99	<b>59.99</b>
122 - TILCON NEW YORK INC.	PO 103881 Bituminous Concrete	3,826.29	
	PO 103882 Bituminous Concrete	793.95	
	PO 103968 Bituminous Concrete	1,746.49	
	PO 105230 CAF - Milling & Resurfacing of Diam	25,000.00	
	PO 105230 CAF - Milling & Resurfacing of Diam	321,713.77	
	PO 105231 CAF - Milling & Resurfacing of Sout	286,327.43	
	PO 105231 CAF - Milling & Resurfacing of Sout	16,320.00	
	PO 105232 CAF - Milling and Resurfacing of Lo	9,540.69	<b>665,268.62</b>
122 - TILCON NEW YORK INC.	PO 105233 CAF - Milling & Resurfacing of Fair	202,781.05	<b>202,781.05</b>
281 - TOMAR INDUSTRIES INC	PO 103884 Safety Vests	219.60	
	PO 104515 JANITORIAL SUPPLIES	432.00	<b>651.60</b>
11350 - TOMCO CONSTRUCTION	PO 105201 CAF - Drainage Improvements for Ber	31,537.14	<b>31,537.14</b>
16913 - TOWNSHIP OF PARSIPPANY -	PO 105508 WATER - PSTA	5,830.09	<b>5,830.09</b>
1905 - TOWNSHIP OF ROCKAWAY	PO 103119 CAF - 2013 Municipal Alliance Fund	11,023.05	<b>11,023.05</b>
17379 - TOWNSHIP OF ROXBURY	PO 104594 CAF - 2013 Municipal Alliance Funds	11,132.87	<b>11,132.87</b>
9670 - TOYOTA OF MORRISTOWN	PO 104870 AUTO PARTS	889.31	<b>889.31</b>
27134 - TRAVIS DEAN	PO 104694 Work Boots	90.00	<b>90.00</b>
17835 - TREASURER, STATE OF NEW JERSEY	PO 103981 Filing Fee	75.00	<b>75.00</b>
19990 - TREASURER-STATE OF NEW JERSEY	PO 104136 Waste Generator Registration	1,000.00	<b>1,000.00</b>
2773 - TRI-DIM FILTER CORPORATION	PO 103773 Filters for Firing Range	5,077.20	<b>5,077.20</b>
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 104999 Legal Services	12,257.69	<b>12,257.69</b>
21352 - TROPICANA CASINO & RESORT	PO 103000 Reservations for the NJSLOM Confere	1,520.00	<b>1,520.00</b>
2101 - TURNING POINT, INC	PO 104945 CAF - Chapter 51	3,238.00	<b>3,238.00</b>
4144 - U-LINE SHIPPING SUPPLY	PO 103422 Invoice 60689540	475.07	<b>475.07</b>
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 103897 CAF - Unarmed Security Guards	4,282.09	
	PO 104466 Security Officer	649.70	
	PO 105005 Security Officer (8/15/14-8/21/14)	664.30	
	PO 105131 Security Officer (8/22/14-8/28/14)	569.40	<b>6,165.49</b>
18232 - UNITED PARCEL SERVICE	PO 104425 Shipment to John Ritchey, P.E. from	28.73	<b>28.73</b>
18233 - UNITED PARCEL SERVICE	PO 104607 summary on account #6x7742	90.40	<b>90.40</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 104163 CAF - Custom Fitted Uniforms	317.00	<b>317.00</b>
3489 - US MUNICIPAL SUPPLY, INC	PO 102550 TRUCK PARTS	2,332.91	<b>2,332.91</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105036 CAF - Layout Design & Final Documen	20,822.50	<b>20,822.50</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105037 CAF - Layout Design & Final Documen	8,982.50	<b>8,982.50</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105040 CAF - Layout Design & Final Documen	2,405.00	<b>2,405.00</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105041 CAF - Layout Design & Final Documen	4,310.00	<b>4,310.00</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105042 CAF - Layout Design & Final Documen	3,777.50	<b>3,777.50</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105043 CAF - Layout Design & Final Documen	10,965.00	<b>10,965.00</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105044 CAF - Layout Design & Final Documen	8,372.50	<b>8,372.50</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105045 CAF - Layout Design & Final Documen	5,942.50	<b>5,942.50</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105046 CAF - Layout Design & Final Documen	8,472.50	<b>8,472.50</b>
20989 - USA ARCHITECTS PLANNERS &	PO 105047 CAF - Layout Design & Final Documen	7,617.50	<b>7,617.50</b>
18285 - VAN CLEEF ENGINEERING ASSOC	PO 105181 old Ref# CF05001150000	792.00	
	PO 105182 old Ref# CF05001150000	1,342.99	<b>2,134.99</b>
21561 - VANORE ELECTRIC INC	PO 105235 CAF - Emergency Backup Generator In	37,975.00	<b>37,975.00</b>
21942 - VDA	PO 103926 CAF - On-Call Professional Engineer	1,750.00	<b>1,750.00</b>

1286 - VERIZON	PO 103604 Telephone Services - pobox 4833 (II	321.00	321.00
1286 - VERIZON	PO 104165 MORRIS COUNTY SHERIFF'S OFC & INST	65.74	65.74
1286 - VERIZON	PO 104488 Phone bill for 973-889-3370 - Final	778.16	778.16
1286 - VERIZON	PO 104716 MORRIS COUNTY SHERIFF'S OFC & INST	37.75	37.75
1286 - VERIZON	PO 104795 Telephone pobox4833	296.71	296.71
1286 - VERIZON	PO 104801 Telephone pobox 4833 (III) RTL	452.19	452.19
1286 - VERIZON	PO 104802 telephone - Tl's	11,336.09	11,336.09
1286 - VERIZON	PO 105051 CAF - Telephone Services for June 2	16,020.96	16,020.96
1286 - VERIZON	PO 105295 Telephone Usage	28.29	28.29
21097 - VERIZON BUSINESS	PO 103601 Telephone Services (NUMS)	464.00	464.00
10668 - VERIZON CABS	PO 103187 Telephone Services - Tl American To	807.07	
	PO 103189 Telephone Services - 911 switch	4,442.88	5,249.95
	PO 100796 GPS TRACKING SERVICE	90.26	90.26
	PO 103347 Cell Phones	6,631.63	
	PO 103892 Ju'y's Monthly State	749.14	
	PO 103900 Monthly Statement - [REDACTED]	1,481.61	
	PO 103965 Cell Phones	59.31	8,921.69
	PO 103911 Public Safety Youth Academy	1,907.36	1,907.36
	PO 104990 CAF - On-Call Professional Engineer	2,041.00	2,041.00
	PO 103595 Office Supplies	84.30	
	PO 104343 Office Supplies	2,093.98	
	PO 104604 mis supplies for office	974.09	
	PO 104803 Office Supplies, Paper	1,069.70	
	PO 104873 office supplies	1,777.44	5,999.51
	PO 104843 CAF - 18388-1158	3,200.00	
	PO 104844 CAF - 18388-1179	3,200.00	
	PO 104845 CAF - 18388-1213	3,200.00	9,600.00
	PO 103948 SMALL TOOLS / PLUMBING	931.48	931.48
	PO 105317 County Counsel - general legal serv	675.90	675.90
	PO 105320 Washington Township Bridge project	1,334.30	1,334.30
	PO 105321 Sussex Turnpike Improvement Project	8,790.00	8,790.00
	PO 105322 Belantrae Condominiums-Florham Park	141.25	141.25
	PO 105323 Montville Intersection Improvement	3,108.00	3,108.00
	PO 105324 Ridgedale Avenue Bridge Project leg	1,476.00	1,476.00
	PO 105325 Canal Street bridge project, legal	37.20	37.20
	PO 104695 Work Boots	90.00	90.00
	PO 104052 TRUCK PARTS	72.00	72.00
	PO 105507 WATER - WHARTON	152.52	152.52
	PO 104124 Machinery Repairs & Parts	395.13	395.13
	PO 104053 FUEL PUMP REPAIRS	7,923.57	
	PO 104871 FUEL PUMP REPAIRS	455.43	8,379.00
	PO 104754 Juvenile Facilities Resident Medica	225.66	225.66
	PO 104576 CAF - Use of Property located at 91	7,087.72	7,087.72
	PO 105080 Work Boots	49.99	49.99
	PO 104690 Work Boots	90.00	90.00
	PO 104862 CAF - 8335-1432	1,973.95	
	PO 104863 CAF - 8335-1330	844.58	
	PO 104864 CAF - 8335-1429	2,416.76	
	PO 104838 CAF - 8335-1240	1,800.00	
	PO 104839 CAF - 8335-1416	2,368.74	
	PO 104840 CAF - 8335-1311	1,579.16	
	PO 105249 CAF - 8335-1345	2,507.45	13,490.64
	PO 104693 Work Boots	90.00	90.00
	PO 104699 Work Boots	90.00	90.00
	PO 98438 CAF - Ford F150 XL Regular Cab	20,149.00	20,149.00
	PO 105158 CAF - 1621-1315	800.00	800.00
	PO 102244 Medicare B Reimbursement January 20	629.40	629.40
	PO 105296 Gas Usage	7,886.17	7,886.17
	PO 103343 maintenance and meter usage	216.70	216.70
	PO 101660 Medicare B Reimbursement January 20	629.40	629.40
	PO 95489 FIRST AID SUPPLIES	62.45	62.45
	PO 104088 JANITORIAL SUPPLIES	280.85	280.85

TOTAL

6,284,696.36

Total to be paid from Fund 01 Current Fund	3,826,154.24
Total to be paid from Fund 02 Grant Fund	814,942.28
Total to be paid from Fund 04 County Capital	1,410,187.73
Total to be paid from Fund 13 Dedicated Trust	233,412.11
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	6,284,696.36

Report Printed 2014-09-18 14:37:05 COUNTY OF MORRIS

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-068	105444	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half 9/14 Metered Mail Charges	71.14	
			<b>TOTAL FOR ACCOUNT</b>		<b>71.14</b>
01-201-20-100100-082	104219	MC LEAGUE OF MUNICIPALITIES 103000 TROPICANA CASINO & RESORT 103000 TROPICANA CASINO & RESORT <i>Travel Expense</i>	Reservations for John Bonanni and Cathy Room reservations for the following at T Additional room charge	70.00 340.00 40.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>
=====					<b>521.14</b>
<b>TOTAL for County Administrator</b>					
<b>Personnel</b>					
01-201-20-105100-028	103576	LEXIS NEXIS/MATTHEW BENDER <i>Books &amp; Periodicals</i>	Acct#0099212605 Invoice#61566799Renewal	198.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>198.00</b>
01-201-20-105100-058	105076	STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	Office Supplies Inv# 3240645640 Acct# NY	117.27	
			<b>TOTAL FOR ACCOUNT</b>		<b>117.27</b>
01-201-20-105100-068	105444	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half 9/14 Metered Mail Charges	94.44	
			<b>TOTAL FOR ACCOUNT</b>		<b>94.44</b>
01-201-20-105100-095	104410	DEER PARK 104410 DEER PARK <i>Other Administrative Supplies</i>	Water 6/15-7/14 Acct#0436628846 Water 7/15-8/14 Acct#0436628846	3.98 9.96	
			<b>TOTAL FOR ACCOUNT</b>		<b>13.94</b>
=====					<b>423.65</b>
<b>TOTAL for Personnel</b>					
<b>DEPARTMENT 105115</b>					
01-201-20-105115-049	104943	FASTER URGENT CARE <i>Laboratory Services</i>	Diagnostic/Lab Tests - August 2014	4,256.00	
	104940	FASTER URGENT CARE	Diagnostic Tests - August 2014	1,020.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>5,276.00</b>
01-201-20-105115-084	104940	FASTER URGENT CARE <i>Other Outside Services</i>	Medical Services/Fees - August 2014	23,708.01	
			<b>TOTAL FOR ACCOUNT</b>		<b>23,708.01</b>
=====					<b>28,984.01</b>
<b>TOTAL for DEPARTMENT 105115</b>					

Board of Chosen Freeholders

	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	63.25	
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	205.14	
01-201-20-110100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>268.39</b>
	103912 LARRY PETERS	2014 Youth Academy Awards per Inv Dated	199.00	
	104219 MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	315.00	
	103000 TROPICANA CASINO & RESORT	Reservations for the following at Tropic	850.00	
	103000 TROPICANA CASINO & RESORT	Additional room charge	100.00	
	103911 VILLAGE SUPER MARKET, INC.	Inv Date 8/11/14	179.98	
	103911 VILLAGE SUPER MARKET, INC.	Inv Date 8/12/14	139.43	
	103911 VILLAGE SUPER MARKET, INC.	Inv Date 8/13/14	321.89	
	103911 VILLAGE SUPER MARKET, INC.	Inv Date 8/14/14	231.84	
	103911 VILLAGE SUPER MARKET, INC.	Inv Date 8/14/14	65.46	
	103911 VILLAGE SUPER MARKET, INC.	Inv Date 8/14/14	582.14	
	103911 VILLAGE SUPER MARKET, INC.	Inv Date 8/14/14	315.00	
	103911 VILLAGE SUPER MARKET, INC.	Inv Date 8/13/14	71.62	
01-201-20-110100-079	<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,371.36</b>
				=====
<b>TOTAL for Board of Chosen Freeholders</b>				<b>3,639.75</b>

#### Clerk of the Board

	104760 DAILY RECORD	ASB-03668474 SEALED BIDS 8/26/14	159.96	
	104882 DAILY RECORD	\$605,000 bond ordinance for public works	66.68	
	105387 DAILY RECORD	ASB-03668474 SEALED BIDS 9/08/2014	149.40	
	100649 NJ ADVANCE MEDIA, LLC	1056408 BILLING PERIOD 5/01/2014-5/31/20	153.12	
	100649 NJ ADVANCE MEDIA, LLC	1056408 BILLING PERIOD 5/01/2014-5/31/20	421.08	
	100649 NJ ADVANCE MEDIA, LLC	1056408 BILLING PERIOD 5/01/2014-5/31/20	421.08	
01-201-20-110105-022	<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,371.32</b>
	104617 STAPLES BUSINESS ADVANTAGE	Address labels	23.88	
	104617 STAPLES BUSINESS ADVANTAGE	Correction Fluid	2.36	
	104617 STAPLES BUSINESS ADVANTAGE	Binder Clips	2.19	
	104617 STAPLES BUSINESS ADVANTAGE	8.5x11 paper	34.58	
	104617 STAPLES BUSINESS ADVANTAGE	Profile Ballpoint Pen	16.90	
01-201-20-110105-095	<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>79.91</b>
				=====
<b>TOTAL for Clerk of the Board</b>				<b>1,451.23</b>

#### County Clerk

	104890 TELESEARCH INC	tempory services weekend 8/24/14for shar	845.00	
	104886 TELESEARCH INC	tempory services weekend 8/31/14 for Sha	770.00	
	104603 TELESEARCH INC	tempory services week ending 8/17/14 for	770.00	
01-201-20-120100-016	<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,385.00</b>
	103343 XEROX CORP	meter usage on WC7335P ser. # FKA-937510	31.51	
	103343 XEROX CORP	base charge on 6204cp wide format Ser.#A	185.19	
01-201-20-120100-044	<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>216.70</b>
	104602 MARYANN URSO-PECORINO	reimbursement to maryann for picking up	128.26	
	104595 STAPLES BUSINESS ADVANTAGE	item #912299 black toneritem #912442 cya	1,013.09	
	104604 W.B. MASON COMPANY INC	mis items for office and toner for the H	974.09	
	104873 W.B. MASON COMPANY INC	mis office supplies conf.cabnt. dry eras	1,157.94	
01-201-20-120100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,273.38</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	1,559.36	
01-201-20-120100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,559.36</b>
	104607 UNITED PARCEL SERVICE	summary on account #6x7742weekly service	90.40	
01-201-20-120100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.40</b>

01-201-20-120100-095	104605 POLAND SPRING <i>Other Administrative Supplies</i>	bottled water for the office 7/15/14- 8/ <b>TOTAL FOR ACCOUNT</b>	92.67 <b>92.67</b>	
01-201-20-120100-185	104602 MARYANN URSO-PECORINO <i>Food</i>	reimbursement to maryann for acme mis.su <b>TOTAL FOR ACCOUNT</b>	13.96 <b>13.96</b>	
<b>TOTAL for County Clerk</b>			=====	<b>7,631.47</b>

**County Board of Elections**

01-201-20-121100-022	104704 DAILY RECORD <i>Advertising</i>	AD0000069688- Notice of Board of Electio Affidavit of Publication Charge <b>TOTAL FOR ACCOUNT</b>	8.36 35.00 <b>43.36</b>	
01-201-20-121100-059	103422 U-LINE SHIPPING SUPPLY 103422 U-LINE SHIPPING SUPPLY 103422 U-LINE SHIPPING SUPPLY 103422 U-LINE SHIPPING SUPPLY <i>Other General Expenses</i>	Steel Convertible Hand Truck 26x19x14 Blue Attached Lid Tote 26x19 Round Trip Tote Dolly Freight <b>TOTAL FOR ACCOUNT</b>	199.00 147.00 84.00 45.07 <b>475.07</b>	
01-201-20-121100-067	99500 NEW LIFE FELLOWSHIP <i>Polling Place Rental</i>	Primary Election - June 3, 2014 Polling <b>TOTAL FOR ACCOUNT</b>	50.00 <b>50.00</b>	
01-201-20-121100-068	105444 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half 9/14 Metered Mail Charges <b>TOTAL FOR ACCOUNT</b>	169.11 <b>169.11</b>	
01-201-20-121100-096	103953 PARSIPPANY TROY HILLS BD OF ED 103953 PARSIPPANY TROY HILLS BD OF ED 103953 PARSIPPANY TROY HILLS BD OF ED 103953 PARSIPPANY TROY HILLS BD OF ED 103953 PARSIPPANY TROY HILLS BD OF ED 103953 PARSIPPANY TROY HILLS BD OF ED <i>Election Officer</i>	June 3 Primary Election - Central Middle June 3 Primary Election - EastLake Schoo June 3 Primary Election - Knollwood Scho June 3 Primary Election - Northvail Scho June 3 Primary Election - Rockaway Meado June 3 Primary Election - Board of Educa <b>TOTAL FOR ACCOUNT</b>	89.70 57.14 38.42 26.42 42.63 50.96 <b>305.27</b>	
<b>TOTAL for County Board of Elections</b>			=====	<b>1,042.81</b>

**Superintendent of Elections**

01-201-20-121105-068	105444 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half 9/14 Metered Mail Charges <b>TOTAL FOR ACCOUNT</b>	473.05 <b>473.05</b>	
01-201-20-121105-095	104809 POLAND SPRING WATER CO. <i>Other Administrative Supplies</i>	Poland Spring Water/Rental for 7/1/14 th <b>TOTAL FOR ACCOUNT</b>	46.24 <b>46.24</b>	
<b>TOTAL for Superintendent of Elections</b>			=====	<b>519.29</b>

**County Elections (Cty Clerk)**

01-201-20-121110-058	104873 W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	inkcart,labels tape correction cleaner d <b>TOTAL FOR ACCOUNT</b>	619.50 <b>619.50</b>	
01-201-20-121110-068	105444 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half 9/14 Metered Mail Charges <b>TOTAL FOR ACCOUNT</b>	27.43 <b>27.43</b>	
<b>TOTAL for County Elections (Cty Clerk)</b>			=====	<b>646.93</b>

**County Treasurer**

	104320	ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 6/6/20	1,398.25	
	104320	ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 6/13/2	1,398.25	
	104320	ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 6/20/2	1,398.25	
	104320	ACCOUNTEMPS	Treasury Temp Andrew Hack for w/e 6/27/2	1,398.25	
01-201-20-130100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,593.00</b>
	104303	NEW JERSEY LEAGUE OF	Webinar Registration for Secondary Bond	50.00	
01-201-20-130100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	105106	STAPLES BUSINESS ADVANTAGE	Treasury Misc. Office Supplies	208.64	
	105106	STAPLES BUSINESS ADVANTAGE	Treasury Credit due to returned items (S	-156.38	
01-201-20-130100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>52.26</b>
	105444	COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	238.93	
01-201-20-130100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>238.93</b>
	105105	POLAND SPRING	0441273851 Treasury Water billing period	2.99	
	105105	POLAND SPRING	Treasury Water Cooler Rental Fee billing	0.99	
01-201-20-130100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3.98</b>
<b>TOTAL for County Treasurer</b>				=====	<b>5,938.17</b>

#### Purchasing Division

	105444	COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	210.72	
01-201-20-130105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>210.72</b>
<b>TOTAL for Purchasing Division</b>				=====	<b>210.72</b>

#### Office Services

	104393	DEER PARK	0434565925 - 5 GALLON BOTTLES OFDRINK	17.94	
	104393	DEER PARK	WATER COOLER RENTAL FEE	0.99	
	104393	DEER PARK	WATER COOLER RENTAL FEE	0.99	
01-201-20-130110-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.92</b>
	104317	SECAP FINANCE	Mailroom Postage Equipment for 2nd Quart	2,097.00	
	104302	SECAP FINANCE	Mailroom postage equipment lease for 3rd	2,097.00	
01-201-20-130110-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,194.00</b>
<b>TOTAL for Office Services</b>				=====	<b>4,213.92</b>

#### Annual Audit

	104318	NISIVOCCIA, LLP	Auditing Services for period ending 12/3	10,400.00	
01-203-20-135100-024		<b>(2013) Audit</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,400.00</b>
<b>TOTAL for Annual Audit</b>				=====	<b>10,400.00</b>

#### Information Technology Div

	103359	LYNDA.COM INC	Lynda Pro Licenses (OIT)	3,250.00	
01-201-20-140100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,250.00</b>
	105444	COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	0.48	
01-201-20-140100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>0.48</b>
	103361	STAPLES BUSINESS ADVANTAGE	Repair / Replacement Stock	131.94	
	103361	STAPLES BUSINESS ADVANTAGE	Repair / Replacement Stock	621.94	

	103361 STAPLES BUSINESS ADVANTAGE	Office Supplies	133.58	
	103361 STAPLES BUSINESS ADVANTAGE	Office Supplies	357.66	
01-201-20-140100-098	<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,245.12</b>

**TOTAL for Information Technology Div**

=====  
4,495.60

**O.L.I.S.**

	103359 LYNDA.COM INC	Lynda Pro Licenses (OLIS)	1,625.00	
01-201-20-140105-039	<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,625.00</b>

**TOTAL for O.L.I.S.**

=====  
1,625.00

**County Board of Taxation**

	103595 W.B. MASON COMPANY INC	paper, xerox 3 hole	84.30	
01-201-20-150100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>84.30</b>

	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	131.34	
01-201-20-150100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>131.34</b>

	104713 MUNICIPAL CAPITAL CORP	C4502A Digital Copier;Aug, Sept, Oct 201	956.43	
01-201-20-150100-164	<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>956.43</b>

**TOTAL for County Board of Taxation**

=====  
1,172.07

**County Counsel**

	104891 DIEGNAN & BROPHY, LLC.	Keefe, Owen	672.00	
	104891 DIEGNAN & BROPHY, LLC.	Petersen, Darryl	348.00	
	104891 DIEGNAN & BROPHY, LLC.	Quinn, Martin	96.00	
	104891 DIEGNAN & BROPHY, LLC.	Pepe, Constance	876.00	
	104891 DIEGNAN & BROPHY, LLC.	Noah's Ark/Sheriff Canine	96.00	
	104892 BARBARULA LAW OFFICES	Civil commitment hrs.	396.00	
	104892 BARBARULA LAW OFFICES	Depositions of O'Gorman	432.00	
	104892 BARBARULA LAW OFFICES	Marrow Discipline	276.00	
	105022 BELL, SHIVAS & FASOLO	legal services	420.00	
	104895 CLEARY GIACOBBE ALFIERI &	General	2,010.34	
	104895 CLEARY GIACOBBE ALFIERI &	Pigeon Hill	144.00	
	104895 CLEARY GIACOBBE ALFIERI &	Construction Bd. of App.	276.00	
	104895 CLEARY GIACOBBE ALFIERI &	JG Drywall	132.00	
	104895 CLEARY GIACOBBE ALFIERI &	John Street	396.00	
	105310 BEVAN, MOSCA, GIUDITTA &	legal services	156.00	
	104999 TRIMBOLI & PRUSINOWSKI, LLC	Nemeth disc.	1,467.98	
	104999 TRIMBOLI & PRUSINOWSKI, LLC	Charles, M	72.00	
	104999 TRIMBOLI & PRUSINOWSKI, LLC	Soules, M. Disc.	831.00	
	104999 TRIMBOLI & PRUSINOWSKI, LLC	BCPBA Local 134 v. Donovan	6,718.71	
	104999 TRIMBOLI & PRUSINOWSKI, LLC	Gibson, P. Disc.	216.00	
	104999 TRIMBOLI & PRUSINOWSKI, LLC	General	1,236.00	
	104999 TRIMBOLI & PRUSINOWSKI, LLC	MCPO-C.Drinkard	1,692.00	
	104999 TRIMBOLI & PRUSINOWSKI, LLC	General	24.00	
	104894 LAW OFFICE OF ROBERT J. GREENBAUM	August, 2014	1,188.00	
	104736 O'MULLAN & BRADY P.C.	August legal svcs.	18,421.00	
	105317 WATERS, MCPHERSON, MCNEILL, P.C.	Various matters	675.90	
01-201-20-155100-051	<i>Legal</i>	Poculosky, Edward	96.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>39,364.93</b>

	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	61.56	
01-201-20-155100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61.56</b>



TOTAL for County Counsel

=====  
39,426.49

County Surrogate

105444 COUNTY OF MORRIS 1st Half 9/14 Metered Mail Charges 293.78  
01-201-20-160100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 293.78

TOTAL for County Surrogate

=====  
293.78

Engineering

105160 FEDEX 1487-7249-5 Date: 9-1-2014To: NJTPA/Jo 146.51  
105444 COUNTY OF MORRIS 1st Half 9/14 Metered Mail Charges 2.40  
105444 COUNTY OF MORRIS 1st Half 9/14 Metered Mail Charges 176.25  
105444 COUNTY OF MORRIS 1st Half 9/14 Metered Mail Charges 2.88  
01-201-20-165100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 328.04

103591 DLT SOLUTIONS, LLC 9701-0128NRG1Auto Desk Auto CAD 2015 Gov 4,317.94  
01-201-20-165100-084 Other Outside Services TOTAL FOR ACCOUNT 4,317.94

104539 R.S. KNAPP CO. INC. PW 300 Print EngineMonthly Base Chg. Nap 322.09  
01-201-20-165100-164 Office Machines - Rental TOTAL FOR ACCOUNT 322.09

105027 MARTELL ELLIS Work Boots 82.05  
01-201-20-165100-207 Uniform & Clothing Allowance TOTAL FOR ACCOUNT 82.05

103596 AT&T MOBILITY Sim Card for Surveying Equipment 36.81  
104059 R.S. KNAPP CO. INC. HP Design Jet Monthly Service Contractfr 66.64  
01-201-20-165100-258 Equipment TOTAL FOR ACCOUNT 103.45

TOTAL for Engineering

=====  
5,153.57

Heritage Commission

105444 COUNTY OF MORRIS 1st Half 9/14 Metered Mail Charges 2.24  
01-201-20-175100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 2.24

TOTAL for Heritage Commission

=====  
2.24

Planning Board

104424 DEENA LEARY Summer 2014 Semester at Rutgers Universi 2,757.00  
99981 MONTCLAIR STATE UNIVERSITY Registration for Virginia Michelin to at 300.00  
01-201-20-180100-039 Education Schools & Training TOTAL FOR ACCOUNT 3,057.00

104563 LONGFELLOWS SANDWICH DELI Dinner for CBA meeting held on Thursday 87.92  
104425 UNITED PARCEL SERVICE Shipment to John Ritchey, P.E., NJDEP fr 28.73  
01-201-20-180100-059 Other General Expenses TOTAL FOR ACCOUNT 116.65

105444 COUNTY OF MORRIS 1st Half 9/14 Metered Mail Charges 193.60  
01-201-20-180100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 193.60

103000 TROPICANA CASINO & RESORT Room Reservation for the following at Tr 170.00  
103000 TROPICANA CASINO & RESORT Additional room charge 20.00  
01-201-20-180100-082 Travel Expense TOTAL FOR ACCOUNT 190.00

TOTAL for Planning Board

=====  
3,557.25

**County Weights & Measures**

	104815 STAPLES BUSINESS ADVANTAGE	SAFETY GLASSES	23.36	
	103861 GRAINGER	ACCT# 855201331 ASSORTED SAFETY SUPPLIE	196.29	
	103861 GRAINGER	ACCT#855201331 ASSORTED SAFETY SUPPLIES	102.44	
01-201-22-201100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>322.09</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	20.64	
01-201-22-201100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20.64</b>
	105144 EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: AUGUST 2014	842.00	
	105144 EMPLOYMENT HORIZONS, INC.	LAWN SERVICES: AUGUST 2014	170.00	
	105143 M.C. MUA	CUSTOMER # WEIGHTSM	350.00	
	104816 DEER PARK	Acct #0426700738, 07/15/14 - 08/14/14	25.90	
01-201-22-201100-084	<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,387.90</b>
	105443 NATIONAL FUEL OIL INC.	FUEL CHARGES AUGUST 2014	811.01	
01-201-22-201100-140	<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>811.01</b>
	105504 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	106.27	
	105503 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	106.96	
01-201-22-201100-141	<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>213.23</b>
	105051 VERIZON	CTY W&M 201 V63-1789 999 12Y 7/01/2014	172.16	
01-201-22-201100-146	<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>172.16</b>
	105056 COUNTY OF MORRIS	Medical & Dental Costs - 2nd Quarter 201	35,216.74	
01-201-22-201100-329	<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,216.74</b>
				=====
	<b>TOTAL for County Weights &amp; Measures</b>			<b>38,143.77</b>

**Employee Group Insurance**

	103466 DISCOVERY BENEFITS INC.	July 2014 COBRA - Acct# 18521	792.50	
	101737 GLENDA JENKINS	Medicare B Reimbursement January 2014 th	629.40	
	104709 HORIZON BLUE CROSS BLUE SHIELD	September 2014 Mosquito Medical #0490816	20,711.74	
	104405 HORIZON BLUE CROSS BLUE SHIELD	September 2014 PBA 151 Medical #04908201	176,520.11	
	104404 HORIZON BLUE CROSS BLUE SHIELD	September 2014 Main County & Morris View	36,472.21	
	104408 HORIZON BLUE CROSS BLUE SHIELD	September 2014 Mosquito Dental #04910301	640.15	
	105075 HORIZON BLUE CROSS BLUE SHIELD	September 2014 Freeholder List Medical #	722,268.51	
	102225 JESSIE WEST	Medicare B Reimbursement January 2014 th	629.40	
	102202 MARGARET VIOLA	Medicare B Reimbursement January 2014 th	629.40	
	101660 YVONNE LYKEN	Medicare B Reimbursement January 2014 th	629.40	
	101668 ANTHONY LORI	Medicare B Reimbursement January 2014 th	429.90	
	101667 ELIZABETH LORI	Medicare B Reimbursement January 2014 th	429.90	
	101657 MARIE MAGLOIRE	Medicare B Reimbursement January 2014 th	950.40	
	101510 LUCILLE BROWN	Medicare B Reimbursement January 2014 th	629.40	
	104407 STEPHEN HAMMOND	Medicare B Reimbursement December 2013 t	1,468.60	
	102121 SUSAN SMITH	Medicare B Reimbursement January 2014 th	629.40	
	101747 THERESA JACKSON	Medicare B Reimbursement January 2014 th	629.40	
	101736 RICHARD JENNINGS	Medicare B Reimbursement January 2014 th	1,258.80	
	101540 RONALD CIUFFREDA	Medicare B Reimbursement January 2014 th	629.40	
	102244 WINSTON YAW	Medicare B Reimbursement January 2014 th	629.40	
01-201-23-220100-090	<i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>967,607.42</b>
	91220 MARGARET VIOLA	Medicare B July,2013 to December,2013	629.40	
01-203-23-220100-090	<i>(2013) Employee Group Insurance Expendit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>629.40</b>
				=====
	<b>TOTAL for Employee Group Insurance</b>			<b>968,236.82</b>

**Office of Emergency Management**

	104223 STAPLES BUSINESS ADVANTAGE	Cust#NYC1054187, AC#1032181, 8/12/14	266.85	
	104223 STAPLES BUSINESS ADVANTAGE	Cust#NYC1054187, 8/14/14	162.24	
01-201-25-252100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>429.09</b>
	104269 GRAINGER	Repl Battery for Mfr. No TX1-1/2/4/5	140.40	
	103574 TACTICAL MEDICAL SOLUTIONS INC.	EMS support supplies per attached sales	184.10	
01-201-25-252100-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>324.50</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	20.40	
01-201-25-252100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.40</b>
<b>TOTAL for Office of Emergency Management</b>				<b>773.99</b>

**Communications Center**

01-201-25-252105-037	104803 W.B. MASON COMPANY INC <b>Data Processing Supplies</b>	8/18/14, Copy paper, order# S020748493 <b>TOTAL FOR ACCOUNT</b>	679.80	<b>679.80</b>
	101939 APCO INTERNATIONAL	7/11/14, CTO recertification, M.Soules,	120.00	
	103192 INTERNATIONAL ACADEMIES OF	7/30/14, EPD recertification, S.Norman,	150.00	
	103192 INTERNATIONAL ACADEMIES OF	8/1/14, Expired EPD Cert reinstatement f	15.00	
	103192 INTERNATIONAL ACADEMIES OF	8/1/14, Expired EPD Cert reinstatement f	15.00	
	103192 INTERNATIONAL ACADEMIES OF	8/1/14, Expired EPD Cert reinstatement f	15.00	
	103192 INTERNATIONAL ACADEMIES OF	8/1/14, Expired EPD Cert reinstatement f	15.00	
	103191 PRIORITY DISPATCH CORP.	7/30/14, Licensed training Site contract	395.00	
01-201-25-252105-039	<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>725.00</b>
	104787 STAPLES BUSINESS ADVANTAGE	NYC1054187, 8/16/14, office supplies, or	175.94	
	104787 STAPLES BUSINESS ADVANTAGE	NYC1054187, 8/22/14, office supplies, or	85.32	
	104803 W.B. MASON COMPANY INC	8/18/14, Office supplies, order# S020748	156.14	
	104803 W.B. MASON COMPANY INC	8/18/14, Office supplies, order# S020835	233.76	
01-201-25-252105-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>651.16</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	24.24	
01-201-25-252105-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.24</b>
	103600 KEYSTONE PUBLIC SAFETY INC.	7/31/14, SOW# 136749, Fire mobile maint.	662.00	
	103600 KEYSTONE PUBLIC SAFETY INC.	7/31/14, SOW# 136749, Rip/Run maint., 8/	247.00	
01-201-25-252105-078	<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>909.00</b>
	104800 AMERICAN TOWER CORPORATION	Tower rental September 2014, Green Pond	1,836.00	
01-201-25-252105-131	<b>County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,836.00</b>
	104796 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 8/15/14, George St Dove	524.21	
	104796 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 8/18/14, Hickory Tavern	360.80	
	104796 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 8/19/14, High Ridge Rd	460.69	
	104796 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 8/19/14, W Springtown R	398.26	
	104796 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 8/20/14, W Hanover Dr R	1,170.91	
	104796 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 8/25/14, Ross Dr Boonto	617.07	
	104796 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 8/26/14, Conkling Rd Fl	668.22	
	104796 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 8/26/14, Conkling Rd An	3.25	
	104796 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 9/2/14, Weldon Rd Oak R	523.40	
01-201-25-252105-137	<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,726.81</b>
	103617 INSTITUTE-FORENSIC PSYCHOLOGY	7/22/14, Psych. evaluation for one candi	325.00	
01-201-25-252105-189	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>325.00</b>
	104799 FF1 PROFESSIONAL SAFETY SERVICES	8/22/14, boots, J.Zaragoza	104.99	
01-201-25-252105-202	<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.99</b>
	104806 JAMES MASKER	120mm fan for Powerware UPS system, CHes	21.35	

	104783 GRAINGER	Acct#885862549 9/2/14, order# 1216536429	22.57	
	102803 NORTHEAST COMMUNICATIONS, INC.	7/25/14, Equipment needed for radio test	45.00	
01-201-25-252105-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>88.92</b>
	103599 MOTOROLA SOLUTIONS INC	10/4/13, radio repair, service tkt refer	393.00	
01-203-25-252105-131	<b>(2013) County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>393.00</b>
<b>TOTAL for Communications Center</b>			=====	<b>10,463.92</b>

**County Medical Examiner Office**

	104810 ILIFF-RUGGIERO FUNERAL HOME INC.	Livery Service August 2014	300.00	
	104765 TEW FUNERAL SERVICES INC.	Livery Service August 2014, 9/1/14	1,415.00	
01-201-25-254100-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,715.00</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	32.90	
01-201-25-254100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32.90</b>
	103814 FISHER HEALTHCARE	AC#557815-001, Order#H42255259, 8/14/14	459.52	
01-201-25-254100-203	<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>459.52</b>
<b>TOTAL for County Medical Examiner Office</b>			=====	<b>2,207.42</b>

**County Sheriff's Department**

01-201-25-270100-039	101413 LA SALLE UNIVERSITY <b>Education Schools &amp; Training</b>	Det.Craig Brooks & Det.Sarah Weiler (Ori <b>TOTAL FOR ACCOUNT</b>	350.00	<b>350.00</b>
	103903 CALEA	Nameplates (1-499 Item#0050300090000):T.	96.00	
	103903 CALEA	Shipping & Handling	10.50	
	103891 MORRISTOWN LUMBER &	Zinc Male Mender, SKU#9242397, Inv dtd 7	6.49	
	100550 PROJECT LIFESAVER, INC.	Transmitter Battery Cap w/BLACK O-Ring f	44.00	
	100550 PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (30 day	600.00	
	100550 PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (60 Day	1,400.00	
	100550 PROJECT LIFESAVER, INC.	Battery - Wafer Style for M60 "Longrange	108.00	
	100550 PROJECT LIFESAVER, INC.	Battery - Wafer Style ("L" Series 30 day	180.00	
	100550 PROJECT LIFESAVER, INC.	Battery - Tadiran (for Disk Transmitter)	15.00	
	100550 PROJECT LIFESAVER, INC.	Band - 1/2 inch White vinyl, for oval or	231.00	
	100550 PROJECT LIFESAVER, INC.	SHIPPING & HANDLING	16.06	
	100550 PROJECT LIFESAVER, INC.	HAZMAT FEE	27.50	
01-201-25-270100-059	103893 STATE TOXICOLOGY LABORATORY <b>Other General Expenses</b>	6/27/2014 Applicants Case#: 14L007136, <b>TOTAL FOR ACCOUNT</b>	225.00	<b>2,959.55</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	496.50	
01-201-25-270100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>496.50</b>
	103902 LEXISNEXIS RISK DATA	7/1/14 - 7/31/14, [REDACTED] Inv dtd	155.00	
01-201-25-270100-078	<b>Software Maintenance</b>	<b>TOTAL F</b>		<b>155.00</b>
	103897 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 7/4/14 - 7/10/14,	1,906.24	
	103897 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 7/18/14 - 7/24/1	2,375.85	
01-201-25-270100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,282.09</b>
	103900 VERIZON WIRELESS	482559481-00001 7/2/14 - 8/1/14, Inv	1,481.61	
	103892 VERIZON WIRELESS	442002049-00001 06/24/14-07/23/14, Inv	749.14	
01-201-25-270100-161	<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,230.75</b>
	103901 FAUNA FOODS CORP.	(2) Redbarn Roll Med Beef/Item#RB10204 &	1,442.10	
01-201-25-270100-185	<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,442.10</b>
	103895 STEVEN B. HODES, DVM PA	Exam/Odor from mouth, Inv dtd 6/5/14	372.00	

01-201-25-270100-189	<i>Medical</i>		<b>TOTAL FOR ACCOUNT</b>	<b>372.00</b>
	103896 LANIGAN ASSOCIATES INC	ID Cases #75500-275, Inv dtd 7/28/14	375.00	
01-201-25-270100-202	<i>Uniform And Accessories</i>		<b>TOTAL FOR ACCOUNT</b>	<b>375.00</b>
	99690 PORTER LEE CORPORATION	Symbol USB Cordless Barcode Scanner - Mo	500.00	
	99690 PORTER LEE CORPORATION	Zebra Desktop Label Printer - Model: GX4	944.00	
01-201-25-270100-258	<i>Equipment</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,444.00</b>
	104290 COMMUNICATIONS SERVICE	Reinstall emergency lighting/siren/radio	486.90	
01-203-25-270100-262	<i>(2013) Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>	<b>486.90</b>
				=====
<b>TOTAL for County Sheriff's Department</b>				<b>14,593.89</b>

**County Prosecutor's Office**

	103310 ANDREA L VENTOLA	Reg.On Call Supplemental Pay- June & Jul	24.00	
	103310 ANDREA L VENTOLA	Supplemental Case Pay: 140722MRMM02 & 14	100.00	
	103308 BERYL SKOG	Reg.On Call Supplemental Pay-June & July	44.40	
	103308 BERYL SKOG	Supplemental Case Pays: 140607MRSC09 & 1	100.00	
	103308 BERYL SKOG	Reg.On Call Supplemental Pay - May 2014	17.85	
	103308 BERYL SKOG	Reg.On Call Supplemental Pay-April 2014	21.00	
	103306 BETTY ANN DERCO	Reg.On Call Supplemental Pay June & July	22.65	
	103306 BETTY ANN DERCO	Reg.On Call Supplemental Pay May 2014	20.85	
	103306 BETTY ANN DERCO	Reg.On Call Supplemental Pay April 2014	14.10	
01-201-25-275100-016	<i>Outside Salaries &amp; Wages</i>		<b>TOTAL FOR ACCOUNT</b>	<b>364.85</b>
	103347 VERIZON WIRELESS	Account 242004961-00001 MCPO Cell Phones	6,631.63	
	103965 VERIZON WIRELESS	Account #882249917-00001 Cell Phones	59.31	
01-201-25-275100-031	<i>Cellular Phones/Pagers</i>		<b>TOTAL FOR ACCOUNT</b>	<b>6,690.94</b>
	103964 STAPLES BUSINESS ADVANTAGE	Ink & Toner	1,318.22	
01-201-25-275100-037	<i>Data Processing Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,318.22</b>
	95007 JOHN E. REID AND ASSOCIATES INC	Child Abuse	425.00	
	105216 FREDERIC M. KNAPP	8th Annual Jewish Law Symposium (Sept. 2	140.00	
01-201-25-275100-039	<i>Education Schools &amp; Training</i>		<b>TOTAL FOR ACCOUNT</b>	<b>565.00</b>
	101407 GANN LAW BOOKS	2015 Edition NJ Court Rules	4,602.00	
	101407 GANN LAW BOOKS	Shipping	7.00	
	101407 GANN LAW BOOKS	Shipping	57.00	
01-201-25-275100-050	<i>Law Books</i>		<b>TOTAL FOR ACCOUNT</b>	<b>4,666.00</b>
	103988 MINUTEMAN PRESS	Business Cards-Captain S.Wilson	99.40	
	103990 PAPER MART INC	8x11 Copy Paper	1,234.00	
	103987 STAPLES BUSINESS ADVANTAGE	Account #NYC 10574187-Stamper(Versadater	83.75	
	103964 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187 Misc. Office Supplie	206.37	
	103964 STAPLES BUSINESS ADVANTAGE	DVD's- For Det./Sup.Vanadia	160.00	
	103964 STAPLES BUSINESS ADVANTAGE	5 Tab Hang.Folders(Ltr)	65.80	
01-201-25-275100-058	<i>Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,849.32</b>
	103984 FEDEX	Account #1051-0576-2 (8/1-87/6/14)	124.00	
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	944.47	
01-201-25-275100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,068.47</b>
	103985 RAHWAY TRAVEL	State v Sternlicht (victim Airfare Colum	482.00	
01-201-25-275100-082	<i>Travel Expense</i>		<b>TOTAL FOR ACCOUNT</b>	<b>482.00</b>
	93042 CABLEVISION	Account #07876-625785-01-9 1/01/14-1/31	229.85	
	93042 CABLEVISION	Account#07876-616338-01-7 1/01/14-1/31	179.90	
	103983 CABLEVISION	Account #07876-629289-01-7 8/08/14-9/0	90.42	
	103983 CABLEVISION	Account #07876-629490-01-0 8/08/14-9/0	149.86	

	103330 DAILY RECORD	Delivey 8/1/14-7/31/15 ** For Prosecutor	263.74	
	103329 PLAN B ENTERPRISES INC	Vehicle Inspection and report on 2010 Do	583.00	
	101408 SPRINT	Account #296629811 - JUL 07 - AUG 06,	119.97	
01-201-25-275100-118	<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,616.74</b>
	103981 TREASURER, STATE OF NEW JERSEY	State v Dunn, Jack- Req.by Assistant Pro	75.00	
01-201-25-275100-126	<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
	103300 FLEMINGTON DEPARTMENT STORE	Basic Course for Investigators-equipment	419.72	
	103300 FLEMINGTON DEPARTMENT STORE	Left Handed Holser-Lt. Recktenwald	44.95	
01-201-25-275100-202	<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>464.67</b>
<b>TOTAL for County Prosecutor's Office</b>			=====	<b>19,161.21</b>

### County Jail

	104257 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.14.14	242.84	
	104257 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.14.14	97.37	
	104152 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.12.14	2,005.66	
	104152 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.12.14	177.18	
01-201-25-280100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,523.05</b>
	103597 SHI INTERNATIONAL CORP	ADOBE ACROBAT PRO LICENSE. QUOTE # 83156	260.65	
	100796 VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE	90.26	
01-201-25-280100-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>350.91</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	202.10	
01-201-25-280100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>202.10</b>
	103842 ACME AMERICAN REPAIRS INC.	FAN MOTOR FOR KITCHEN REFRIGERATOR DATED	197.50	
	103650 LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SERVICE FOR JULY 20	326.40	
	104156 MORRIS COUNTY M.U.A	FACILITY WASTE PULL FEE ON 7.24.14	650.00	
01-201-25-280100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,173.90</b>
	103647 ATLANTIC TACTICAL OF NJ, INC.	6-OC CANISTERS DATED 8.5.14	91.50	
	104149 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 8.18.14	12.60	
01-201-25-280100-128	<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.10</b>
	104164 COMMUNICATIONS SERVICE	AUTOMOTIVE RADIO PARTS/LABOR DATED 6.6.1	1,985.07	
	104164 COMMUNICATIONS SERVICE	AUTOMOTIVE RADIO PARTS/LABOR DATED 6.6.1	264.30	
	104164 COMMUNICATIONS SERVICE	AUTOMOTIVE RADIO PARTS/LABOR DATED 6.9.1	60.00	
01-201-25-280100-161	<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,309.37</b>
	104161 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.21.14	14,222.98	
	104161 ARAMARK CORRECTIONAL SERVICES	CONTRACTOR MEALS DATED 8.21.14	75.57	
	104158 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.14.14	14,362.55	
	104158 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 8.14.14	300.00	
	104158 ARAMARK CORRECTIONAL SERVICES	CONTRACTOR MEALS DATED 8.14.14	75.57	
01-201-25-280100-185	<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,036.67</b>
	103840 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JULY 2014 DATED 7.	23,039.71	
	103839 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JULY 2014 DATED 8	6,027.00	
	103631 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 7.30.14	20.64	
	103631 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 7.28.14	70.08	
	103631 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.7.14	563.40	
	103631 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.6.14	66.72	
	103631 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.6.14	100.08	
	103631 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.6.14	66.72	
	103634 MOBILEX USA	INMATE XRAYS FOR JULY 2014 DATED 8.1.14	442.00	
	104162 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.14.14	13.85	
	97738 MATERNAL FETAL MEDICINE	MEDICAL CARE FOR C.BOLITHO DATED 3.24.14	227.50	
	104159 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.11.14	115.93	

01-201-25-280100-189	<i>Medical</i>		<b>TOTAL FOR ACCOUNT</b>	<b>30,753.63</b>
	104163 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELLE MOLDE DATED 6.25.1	317.00	
01-201-25-280100-202	<i>Uniform And Accessories</i>		<b>TOTAL FOR ACCOUNT</b>	<b>317.00</b>
	104157 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 8.18.14	1,102.50	
	104153 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 8.15.14	991.60	
	104153 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 8.15.14	1,102.50	
01-201-25-280100-252	<i>Janitorial Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,196.60</b>
	88697 KURT'S LOCKSMITH SERVICE, LLC	DOOR LOCKS DATED 10.25.13	618.00	
01-203-25-280100-128	<i>(2013) Security Equipment</i>		<b>TOTAL FOR ACCOUNT</b>	<b>618.00</b>
				=====
<b>TOTAL for County Jail</b>				<b>70,585.33</b>

**County Youth Detention Facilit**

	104564 EDWARD SHAPLEY	groceries for Olympic week--educational	81.41	
	104564 EDWARD SHAPLEY	groceries for Olympic week	7.13	
01-201-25-281100-039	<i>Education Schools &amp; Training</i>		<b>TOTAL FOR ACCOUNT</b>	<b>88.54</b>
	105122 KARL ZELIFF	Reimbursement for KANJAM game for Olympi	42.79	
01-201-25-281100-059	<i>Other General Expenses</i>		<b>TOTAL FOR ACCOUNT</b>	<b>42.79</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	47.16	
01-201-25-281100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>47.16</b>
	104888 STAPLES BUSINESS ADVANTAGE	Optoma Projector	899.99	
01-201-25-281100-163	<i>Office Machines</i>		<b>TOTAL FOR ACCOUNT</b>	<b>899.99</b>
	105250 SODEXO INC & AFFILIATES	Contractural Charge	2,215.20	
	105250 SODEXO INC & AFFILIATES	Meals	2,835.44	
	105250 SODEXO INC & AFFILIATES	Snacks and Groceries	1,563.80	
01-201-25-281100-185	<i>Food</i>		<b>TOTAL FOR ACCOUNT</b>	<b>6,614.44</b>
				=====
<b>TOTAL for County Youth Detention Facilit</b>				<b>7,692.92</b>

**Road Repairs**

01-201-26-290100-058	104849 MUNICIPAL CAPITAL CORP <i>Office Supplies &amp; Stationery</i>	Savin C9120 Ricoh C2051 quarterly bill S	586.83	
			<b>TOTAL FOR ACCOUNT</b>	<b>586.83</b>
01-201-26-290100-146	105051 VERIZON <i>Telephone</i>	ROAD REPAIRS	435.46	
			<b>TOTAL FOR ACCOUNT</b>	<b>435.46</b>
	104698 CAMERON WALKER	work boots per contract	90.00	
	104692 DENNIS CROTHERS	work boots per contract	90.00	
	104867 DALE BIXLER	work boots per contract	90.00	
	104691 EDWARD KARNEY	work boots per contract	90.00	
	104696 LOU CASTALDI	work boots per contract	90.00	
	104738 ROBERT STRELEC	work boots per contract	90.00	
	104697 SCOTT KOSTER	work boots per contract	90.00	
	104694 TRAVIS DEAN	work boots per contract	90.00	
	104699 WILLIAM ZABRISKIE	work boots per contract	90.00	
	104690 WILLIAM KARPACK	work boots per contract	90.00	
	104695 WAYNE SPEARS	work boots per contract	90.00	
	104693 WILLIAM SERGENT	work boots per contract	90.00	
	105080 WILLIAM HOCKING	work boots per contract	49.99	
01-201-26-290100-207	<i>Uniform &amp; Clothing Allowance</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,129.99</b>
	103881 TILCON NEW YORK INC.	9.5M64 30R asphalt	3,475.13	

	103881 TILCON NEW YORK INC.	9.5M64 asphalt	351.16	
	103968 TILCON NEW YORK INC.	I-5, I-6	1,746.49	
	103882 TILCON NEW YORK INC.	Job # 13024 QPR Winter Mix	793.95	
01-201-26-290100-222	<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,366.73</b>
	103550 R.P. SMITH & SON, INC.	6x6x12 catch basin, 4x8x16 solid concret	1,469.20	
	103550 R.P. SMITH & SON, INC.	6x6x12 catch basin, 4x8x16 solid concret	1,117.20	
	103550 R.P. SMITH & SON, INC.	type M masonry	352.00	
01-201-26-290100-224	<b>Catch Basin Drainage &amp; Pipes</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,938.40</b>
	103471 AGWAY MORRISTOWN	grass seed	129.99	
	103960 AGWAY MORRISTOWN	propane refill	66.00	
	102552 AGWAY MORRISTOWN	mix grass seeds	129.99	
	103962 KENVIL POWER EQUIPMENT, INC.	28.4CC Loop 4Cycle	279.99	
	103452 SUSSEX COUNTY MUA	CTM00001CM street sweeping 7/30/2014	231.90	
	103452 SUSSEX COUNTY MUA	street sweeping 7/30/2014	256.65	
	103967 SUSSEX COUNTY MUA	CTM00001cm Street Sweeping 8/11/2014	185.70	
	103967 SUSSEX COUNTY MUA	street sweeping 8/11/2014	161.70	
	103967 SUSSEX COUNTY MUA	street sweeping 8/11/2014	176.25	
	103967 SUSSEX COUNTY MUA	street sweeping 8/11/2014	158.70	
01-201-26-290100-260	<b>Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,776.87</b>
	103879 AIRGAS SAFETY INC.	Safety Reflective Vest SM/MD/LG/XL	63.26	
01-201-26-290100-266	<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>63.26</b>
				=====
	<b>TOTAL for Road Repairs</b>			<b>13,297.54</b>

#### Bridges and Culverts

	104185 STAPLES BUSINESS ADVANTAGE	office supplies etc.* see attached order	237.96	
	104185 STAPLES BUSINESS ADVANTAGE	Staples tank Highlighther dz	1.56	
01-201-26-292100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>239.52</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	14.65	
01-201-26-292100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14.65</b>
	105443 NATIONAL FUEL OIL INC.	FUEL CHARGES AUGUST 2014	4,607.24	
01-201-26-292100-140	<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,607.24</b>
	104183 RICCIARDI BROTHERS	PPG Vet-4" Double Thick Brush, Handy Rol	101.81	
	104183 RICCIARDI BROTHERS	BM AHG Safety White Gallon	874.00	
01-201-26-292100-234	<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>975.81</b>
				=====
	<b>TOTAL for Bridges and Culverts</b>			<b>5,837.22</b>

#### Shade Tree Commission

	104352 DEER PARK	0434593380 6/15-7/14/2014	0.99	
	104352 DEER PARK	0434593380 7/15-8/14/2014	35.04	
01-201-26-300100-098	<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.03</b>
	103880 ONE SOURCE OF NEW JERSEY LLC	blastem wasp & hornet killer	185.87	
01-201-26-300100-266	<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>185.87</b>
				=====
	<b>TOTAL for Shade Tree Commission</b>			<b>221.90</b>

#### Buildings & Grounds

	104576 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / OCTOBER 2014	7,087.72	
01-201-26-310100-029	<b>Building Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,087.72</b>



	104973 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 08-28-14	62.03	
	104973 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 08-28-14	7.78	
<b>01-201-26-310100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>69.81</b>
	103513 B & G RESTORATION INC.	WO72779/ RE: OLD R-7 BLDG- REMOVAL & DIS	5,600.00	
	103500 GPC, INC.	WO72505/ RE: YOUTH SHELTER/ 08-05-14	11,856.00	
	103500 GPC, INC.	WO72734/ RE: PSTA/ 08-05-14	3,744.00	
	104791 GARDEN STATE ENVIRONMENTAL INC.	RE: OTA - SAFETY & LOSS PREVENTION SERV	1,139.60	
	103932 NJ DEPT OF LABOR & WORKFORCE	BOILER - STATE INSPECTION FEE A - NJ0540	80.00	
	103932 NJ DEPT OF LABOR & WORKFORCE	BOILER - STATE INSPECTION FEE A - NJ1061	80.00	
<b>01-201-26-310100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22,499.60</b>
	103928 COMPLETE SECURITY SYSTEMS, INC.	RE: WARRANTS/ 07-29-14	142.50	
<b>01-201-26-310100-128</b>	<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>142.50</b>
	104984 BYRON BARRIENTOS	2014 WORK BOOTS - MAINTENANCE	90.00	
	104981 DAVID MCGUIRE	2014 WORK BOOTS - MAINTENANCE	90.00	
	104684 EVELYN LOPEZ	2014 WORK BOOTS - NIGHTCREW	90.00	
	104685 KEVIN WEYER	2014 WORK BOOTS - MAINTENANCE	90.00	
	104681 LIDIA AVELAR	2014 WORK BOOTS - NIGHTCREW	90.00	
	104680 MARTINA REYES	2014 WORK BOOTS - NIGHTCREW	85.98	
	104682 MARTINA FIELD	2014 WORK BOOTS - HILL	90.00	
	103941 ROBERT GREGOVICH	2014 WORK BOOTS - MV	90.00	
	104683 THOMAS GALANTE	2014 WORK BOOTS - SECURITY	59.99	
<b>01-201-26-310100-207</b>	<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>775.97</b>
	103500 GPC, INC.	WO72505/ RE: YOUTH SHELTER/ 08-05-14	150.00	
	103500 GPC, INC.	WO72734/ RE: PSTA/ 08-05-14	150.00	
	103587 RICCIARDI BROTHERS OF	WO72919/ RE: B&G/ 07-21-14	230.91	
	103587 RICCIARDI BROTHERS OF	WO72919/ RE: B&G/ 07-22-14	93.97	
	103587 RICCIARDI BROTHERS OF	WO72919/ RE: B&G/ 07-22-14	39.48	
	103587 RICCIARDI BROTHERS OF	WO72919/ RE: B&G/ 07-23-14	41.94	
	103587 RICCIARDI BROTHERS OF	WO72945/ RE: CH/ 07-24-14	27.96	
	103587 RICCIARDI BROTHERS OF	WO72945/ RE: CH/ 07-25-14	87.36	
	103587 RICCIARDI BROTHERS OF	WO72368/ RE: HOMELESS/ 07-28-14	87.91	
	103587 RICCIARDI BROTHERS OF	WO72945/ RE: CH/ 07-28-14	87.96	
	103587 RICCIARDI BROTHERS OF	72929/ RE: CTY LIBRARY/ 07-31-14	121.82	
<b>01-201-26-310100-234</b>	<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,119.31</b>
	104784 GENERAL PLUMBING SUPPLY INC.	WO72568/ RE: STOCK/ 08-01-14	111.12	
	104784 GENERAL PLUMBING SUPPLY INC.	WO72568/ RE: STOCK/ 08-15-14	170.51	
	104784 GENERAL PLUMBING SUPPLY INC.	WO72568/ RE: STOCK/ 08-15-14	64.23	
	104784 GENERAL PLUMBING SUPPLY INC.	WO72568/ RE: STOCK/ 08-15-14	696.02	
	104784 GENERAL PLUMBING SUPPLY INC.	WO72411/ RE: HOMELESS/ 08-15-14	653.19	
	104784 GENERAL PLUMBING SUPPLY INC.	WO73035/ RE: SHADE TREE/ 08-21-14	422.93	
	104776 GENERAL PLUMBING SUPPLY INC.	WO73035/ RE: SHADE TREE/ 08-06-14	368.61	
	104776 GENERAL PLUMBING SUPPLY INC.	WO73136/ RE: SHERIFF/ 08-19-14	123.54	
	104776 GENERAL PLUMBING SUPPLY INC.	WO73138/ RE: WARRANTS/ 08-19-14	791.74	
	104776 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: STOCK/ 08-28-14	11.37	
	104776 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: STOCK/ 08-28-14	279.52	
	104776 GENERAL PLUMBING SUPPLY INC.	WO73183/ RE: WARRANTS/ 08-28-14	516.00	
	103049 GENERAL PLUMBING SUPPLY INC.	WO72618/ RE: YTH SHELTER/ 07-08-14	47.27	
	103049 GENERAL PLUMBING SUPPLY INC.	WO72568/ RE: STOCK/ 07-17-14	46.95	
	103049 GENERAL PLUMBING SUPPLY INC.	WO72568/ RE: STOCK/ 07-24-14	14.70	
	103948 WATER WORKS SUPPLY CO., INC.	WO73035/ RE: SHADE TREE/ 08-06-14	628.04	
<b>01-201-26-310100-235</b>	<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,945.74</b>
	104569 COOPER ELECTRIC SUPPLY CO.	WO73058/ RE: SMALL TOOLS/ 08-13-14	77.72	
	104687 FASTENAL COMPANY	WO73158/ RE: SMALL TOOLS/ 08-21-14	189.26	
	104574 FASTENAL COMPANY	WO73081/ RE: SMALL TOOLS/ 08-15-14	259.86	
	104785 GENERAL PLUMBING SUPPLY INC.	WO73150/ RE: SMALL TOOLS/ 08-20-14	80.09	
	103948 WATER WORKS SUPPLY CO., INC.	WO72872/ RE: SMALL TOOLS/ 07-18-14	303.44	

01-201-26-310100-239	<i>Small Tools</i>		<b>TOTAL FOR ACCOUNT</b>	<b>910.37</b>
	103975 BAYWAY LUMBER	WO73108/ RE: CH/ 08-18-14	2,526.05	
	103975 BAYWAY LUMBER	WO73110/ RE: CH/ 08-18-14	626.68	
	103975 BAYWAY LUMBER	WO72989/ RE: PROSECUTOR/ 08-18-14	65.98	
	104571 FASTENAL COMPANY	WO72994/ RE: OTA/ 08-14-14	3,539.58	
	103942 BAYWAY LUMBER	WO72989/ RE: PROSECUTORS/ 08-14-14	3,229.93	
	103929 GRAINGER	WO73087/ RE: 911 CEREMONY/ 08-13-14	44.69	
	103585 MOE DISTRIBUTORS INC.	WO72801/ RE: SEU/ 07-18-14	145.00	
	103585 MOE DISTRIBUTORS INC.	WO72958/ RE: CH/ 07-28-14	765.20	
	103585 MOE DISTRIBUTORS INC.	WO72954/ RE: YOUTH SHELTER/ 07-28-14	210.00	
01-201-26-310100-249	<i>Bldg Maintenance Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>11,153.11</b>
	102487 RIVERSIDE GREENHOUSES	RE: COURTHOUSE/ 07-22-14	1,002.50	
01-201-26-310100-251	<i>Ground Maintenance Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,002.50</b>
	103589 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	103589 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	103589 R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	103589 R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	103589 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	103589 R & J CONTROL, INC.	002841/ JDC	165.00	
	103589 R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	103589 R & J CONTROL, INC.	002838/ PSTA	330.00	
	103589 R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	103589 R & J CONTROL, INC.	003114/ SEU	165.00	
	103589 R & J CONTROL, INC.	002868/ WHARTON	165.00	
	103589 R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
01-201-26-310100-262	<i>Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,145.00</b>
	104985 BINSKY & SNYDER SERVICES LLC	RE: PSTA/ 08-12-14	368.00	
	104786 JOHNSTONE SUPPLY	WO72386/ RE: VOTING MACHINE/ 08-26-14	58.04	
	104786 JOHNSTONE SUPPLY	WO73149/ RE: CTY LIBRARY/ 08-28-14	23.56	
	104572 JOHNSTONE SUPPLY	WO73051/ RE: B&G - HILL/ 08-19-14	1,455.12	
01-201-26-310100-264	<i>Heat &amp; A/C</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,904.72</b>
	104567 BATTERIES PLUS	WO73140/ RE: BULBS/ 08-20-14	31.92	
	104568 COOPER ELECTRIC SUPPLY CO.	WO73000/ RE: BULBS/ 08-01-14	50.68	
	104568 COOPER ELECTRIC SUPPLY CO.	WO73064/ RE: BULBS/ 08-12-14	216.00	
	104568 COOPER ELECTRIC SUPPLY CO.	WO73064/ RE: B&G/ 08-08-14	8.54	
	103582 COOPER ELECTRIC SUPPLY CO.	WO7300/ RE: B&G - BULBS/ 08-01-14	465.90	
	103582 COOPER ELECTRIC SUPPLY CO.	WO7300/ RE: B&G - BULBS/ 08-01-14	535.20	
	104561 COOPER ELECTRIC SUPPLY CO.	WO73112/ RE: VOTING MACHINE/ 08-20-14	175.53	
	104561 COOPER ELECTRIC SUPPLY CO.	WO73140/ RE: 911 MEM - BULBS/ 08-20-14	182.76	
	104561 COOPER ELECTRIC SUPPLY CO.	WO73064/ RE: BULBS/ 08-21-14	174.00	
	103826 COOPER ELECTRIC SUPPLY CO.	WO73123/ CH ANNEX/ 07-28-14	12.55	
	103826 COOPER ELECTRIC SUPPLY CO.	WO73123/ CH ANNEX/ 07-28-14	1,617.68	
01-201-26-310100-265	<i>Electrical</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,470.76</b>
<b>TOTAL for Buildings &amp; Grounds</b>				<b>57,227.11</b>

**Motor Services Center**

01-201-26-315100-058	<i>Office Supplies &amp; Stationery</i>			
	103736 SHACHIHATA INC. (U.S.A.)	RUBBER STAMPS	44.61	
		<b>TOTAL FOR ACCOUNT</b>		<b>44.61</b>
	104532 BOONTON AUTO PARTS	METAL GLAZE,RAGE BODY FILLER, HAND GLAZE	307.77	
	104532 BOONTON AUTO PARTS	DURAGLASS	46.79	
	104532 BOONTON AUTO PARTS		40.42	
	103715 CABLEVISION	8/8/14 - 9/7/14	59.95	
	104047 CY DRAKE LOCKSMITHS, INC.		8.80	
	104047 CY DRAKE LOCKSMITHS, INC.	KEYS	23.20	

	104902	FASTENAL COMPANY	CHAIN,HOOK	668.54	
	104902	FASTENAL COMPANY	HOOK	36.05	
	105358	ROBERT BECKMANN	NJ MOTOR VEHICLE COMMISSION - 1 TITLE	60.00	
	105358	ROBERT BECKMANN	NJ EMISSIONS PROGRAM - 26 TESTS	20.54	
	104908	MORRISTOWN LUMBER &	RECIP METAL	22.99	
	104545	PROMOTIONAL ADVERTISING	THINK SAFETY COFFEE CUP	153.80	
	104871	WHITEMARSH CORPORATION	REPLACE PIPING SENSOR AND JBOX	455.43	
	103737	SGS TESTCOM INC	INSPECTION MAINTENANCE AUGUST 2014	189.41	
	104053	WHITEMARSH CORPORATION	REPLACE BASE AND SIDE FRAME ASSY'S ON BO	6,063.47	
	104053	WHITEMARSH CORPORATION	REPLACE JBOX AND NON COMPUTER IN GASOLIN	2,118.17	
	104053	WHITEMARSH CORPORATION	CREDIT	-258.07	
<b>01-201-26-315100-098</b>		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,017.26</b>
	104044	AMERICAN WEAR INC.	3475-00 UNIFORMS AND MATS	262.34	
	104044	AMERICAN WEAR INC.	UNIFORMS	228.55	
	104524	DANIEL CARTER	WORK BOOTS PER CONTRACT	64.98	
	104678	ERNEST GARAY	WORK BOOTS PER CONTRACT	89.86	
	104523	EDWARD SARTORIUS	WORK BOOTS PER CONTRACT	29.46	
	104518	GEORGE VAN YAHRES	WORK BOOTS PER CONTRACT	90.00	
	104527	JOHN J. LYNN	WORK BOOTS PER CONTRACT	87.73	
	104525	JOHN MACLEAN	WORK BOOTS PER CONTRACT	39.47	
	104520	LARRY SHAW	WORK BOOTS PER CONTRACT	80.00	
	104522	PETER VAN DER HEY	WORK BOOTS PER CONTRACT	90.00	
	104521	ROBERT BECKMANN	WORK BOOTS PER CONTRACT	90.00	
	104517	STANLEY JACKSON	WORK BOOTS PER CONTRACT	90.00	
<b>01-201-26-315100-207</b>		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,242.39</b>
	104046	CUDA METRO SALES INC.	CUDA SOAP	320.00	
<b>01-201-26-315100-225</b>		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>320.00</b>
	104036	GREELCO INC	BOLT ASY,STEM NUT,RETAINER, HANDLE,CURB	7,750.66	
<b>01-201-26-315100-241</b>		<b>Snow Plowing Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,750.66</b>
	104025	INTER CITY TIRE	TIRES	780.71	
	104025	INTER CITY TIRE	TIRES	450.00	
	104025	INTER CITY TIRE	TIRES	51.00	
	104513	STS TIRE & AUTO CENTERS	TIRES	660.66	
	104050	STS TIRE & AUTO CENTERS	TIRES	294.04	
	104050	STS TIRE & AUTO CENTERS	TIRES	878.38	
	104051	SERVICE TIRE TRUCK CENTERS INC	TIRES	1,193.80	
<b>01-201-26-315100-245</b>		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,308.59</b>
	104515	TOMAR INDUSTRIES INC	ORANGE ALL,GLOVE,LYSOL,GLOVE, DEGREASER,	432.00	
	104088	ZEP MANUFACTURING CO	ZEP TKO,ZEP 2000	280.85	
<b>01-201-26-315100-252</b>		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>712.85</b>
	104045	BOBCAT OF NORTH JERSEY-EAST	MORRI006 FILTERS	25.78	
	104024	HOOVER TRUCK CENTERS INC	SWITCH	15.08	
	104897	AIR BRAKE & EQUIPMENT	MIRROR,GLASS	223.16	
	104897	AIR BRAKE & EQUIPMENT	SHOCK	129.80	
	104897	AIR BRAKE & EQUIPMENT	CREDIT	-22.84	
	103727	MCGRATH MUNICIPAL EQUIPMENT, LLC	STARTER SOLENOID	57.00	
	103727	MCGRATH MUNICIPAL EQUIPMENT, LLC	RECEPTACLE	75.00	
	103731	MONTAGE ENTERPRISES INC.	CUTTER SHAFT	472.50	
	104027	MODERN HANDLING EQUIPMENT	61498 THROTTLE SWITCH	179.69	
	104028	MONTAGE ENTERPRISES INC.	FLAIL BLADE,RING	387.60	
	104538	MID-ATLANTIC TRUCK CENTRE INC	FITTING	30.85	
	104538	MID-ATLANTIC TRUCK CENTRE INC	CONTROL	48.00	
	104538	MID-ATLANTIC TRUCK CENTRE INC	MUFFLER	221.82	
	104538	MID-ATLANTIC TRUCK CENTRE INC	LEVER	31.75	
	104538	MID-ATLANTIC TRUCK CENTRE INC	BELT	52.27	
	104538	MID-ATLANTIC TRUCK CENTRE INC	MOTOR	392.03	
	103690	OLD DOMINION BRUSH COMPANY	AIR CLEANER ASY	197.00	

	103690	OLD DOMINION BRUSH COMPANY	SPEEDOMETER, SWITCH	340.00	
	104033	OLD DOMINION BRUSH COMPANY	DRIVE HUB, BROOM DISC, NUT COVER	274.00	
	104033	OLD DOMINION BRUSH COMPANY	GTR BROOM, WIRE SEG	520.00	
	104546	PERFORMANCE TRAILERS INC.	DAMPER	70.00	
	104510	PLAINSMAN AUTO SUPPLY	CALIPER, COMPRESSOR, FRIG OIL, TUBE, CONE, S	1,548.99	
	104510	PLAINSMAN AUTO SUPPLY	VALVE, COUPLER, ADAPTER, LED SUP, PLUG, ROTO	632.37	
	104510	PLAINSMAN AUTO SUPPLY	ALTERNATOR, BAR, NUT, RADIATOR, PADS, ROTOR, C	866.66	
	104510	PLAINSMAN AUTO SUPPLY	PURGE VALVE, CABLE	806.77	
	104510	PLAINSMAN AUTO SUPPLY	PUMP, HOSE, ABSORBANT, NUT, CYLINDER, PADS, ROT	440.83	
	104510	PLAINSMAN AUTO SUPPLY	ARM ASY, TPM SENSOR, EX BEND, FUSE	191.31	
	102550	US MUNICIPAL SUPPLY, INC	RADIATOR	2,102.80	
	102550	US MUNICIPAL SUPPLY, INC	SPEED SWITCH	230.11	
	104052	WEST CHESTER MACHINERY AND	BEARING	72.00	
<b>01-201-26-315100-261</b>		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,612.33</b>
	95489	ZEE MEDICAL INC.	FIRST AID SUPPLIES	62.45	
<b>01-201-26-315100-266</b>		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>62.45</b>
	103712	BEYER CHRYSLER JEEP	PAD KIT	86.25	
	103712	BEYER CHRYSLER JEEP	PAD KIT	86.25	
	104535	COMMUNICATIONS SERVICE	ANTENNA, CONNECTOR	22.39	
	104048	D&B AUTO SUPPLY	PADS, FILTER, TENSIONER	126.93	
	104048	D&B AUTO SUPPLY	BELT, PENETRANT	74.23	
	104048	D&B AUTO SUPPLY	FILTER, PADS, BRAKLEEN, HOSE, LUBRICANT, BRA	300.74	
	104048	D&B AUTO SUPPLY	PAD, ROTOR, FILTER, STRUT, TIE ROD END, LINK,	1,217.20	
	104048	D&B AUTO SUPPLY	CREDIT	-51.99	
	104900	D&B AUTO SUPPLY	SENSOR, GASKET, MUFFLER, PIPE, HANGER, INSUL	451.88	
	104900	D&B AUTO SUPPLY	FILTER, SOCKET, 80 FT LB, WIRING TOOL	162.89	
	104900	D&B AUTO SUPPLY	LAMP, FILTER, CONNECTOR, BUSHING, MUFFLER, R	207.88	
	104534	D&B AUTO SUPPLY	CART	159.99	
	104534	D&B AUTO SUPPLY	TENSIONER, ALTERNATOR	430.35	
	104534	D&B AUTO SUPPLY	FILTER, CAPSULE, LAMP, CLAMP, PAD, ROTOR, BUS	306.44	
	104534	D&B AUTO SUPPLY	RACK PINION, TIE ROD END, FUEL PUMP, HOSE	685.88	
	104534	D&B AUTO SUPPLY	FILTER, PENETRANT, B/FLUID, WHEEL NUT, STROB	243.40	
	104534	D&B AUTO SUPPLY	CREDIT	-66.00	
	104534	D&B AUTO SUPPLY	CREDIT	-82.50	
	104536	FLEMINGTON BUICK CHEVROLET	WHEEL ALIGNMENT	89.95	
	104543	NIELSEN DODGE - C-J-R	PAD KIT	92.00	
	104032	NIELSEN DODGE - C-J-R	NUT	127.20	
	104032	NIELSEN DODGE - C-J-R	MOTOR	70.36	
	104032	NIELSEN DODGE - C-J-R	ANTIFREEZE	74.24	
	104032	NIELSEN DODGE - C-J-R	SCREW	15.36	
	104032	NIELSEN DODGE - C-J-R	PAN, SEAL, SENSOR, MUFFLER	397.64	
	103689	NIELSEN DODGE - C-J-R	VALVE	77.80	
	103689	NIELSEN DODGE - C-J-R	GASKET, STUD, BOLT, NUT	86.08	
	103689	NIELSEN DODGE - C-J-R	SENSOR	43.60	
	104913	PLAINSMAN AUTO SUPPLY	BEARING, ROTOR, WATER	338.66	
	104913	PLAINSMAN AUTO SUPPLY	HITCH, KIT, THERMOSTAT	187.21	
	104913	PLAINSMAN AUTO SUPPLY	ARM, 10W30, BATTERY	444.29	
	104514	SUMMIT TRANSMISSION BRAKE	TRANSMISSION (1-37)	2,655.75	
	104513	STS TIRE & AUTO CENTERS	WHEEL ALIGNMENT	59.95	
	104870	TOYOTA OF MORRISTOWN	VEHICLE REPAIR (5-76)	889.31	
	104035	ROUTE 23 AUTOMALL LLC	MODULE	258.84	
	104035	ROUTE 23 AUTOMALL LLC	KIT	55.61	
	104035	ROUTE 23 AUTOMALL LLC	FILTER	54.12	
	104035	ROUTE 23 AUTOMALL LLC	PUMP ASY	154.95	
	104035	ROUTE 23 AUTOMALL LLC	SEAL	2.18	
	104037	SMITH MOTOR CO., INC.	HOSE ASY, SHAFT ASY	263.16	
	104037	SMITH MOTOR CO., INC.	ROTOR	173.30	
	104037	SMITH MOTOR CO., INC.	TUBE ASY	166.52	
	104037	SMITH MOTOR CO., INC.	CREDIT	-400.00	
<b>01-201-26-315100-291</b>		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,740.29</b>

	98438 WINNER FORD FLEET	2014 FORD F150 XL REGULAR CAB 4WD EQUIPP	18,899.00	
	98438 WINNER FORD FLEET	TRAILER TOW PACKAGE	375.00	
	98438 WINNER FORD FLEET	4" TUBULAR STEP BARS	300.00	
	98438 WINNER FORD FLEET	SPRAY IN BED LINER (PRE-INSTALLED)	475.00	
	98438 WINNER FORD FLEET	BACK UP ALARM SYSTEM	100.00	
01-203-26-315100-098	(2013) Other Operating&Repair Supply	<b>TOTAL FOR ACCOUNT</b>		<b>20,149.00</b>

TOTAL for Motor Services Center

=====  
65,960.43

**Mosquito Extermination**

01-201-26-320100-039	105025 MICHAEL HENDERSON <i>Education Schools &amp; Training</i>	Reimb. for batteries for pump for fish w	6.98	
		<b>TOTAL FOR ACCOUNT</b>		<b>6.98</b>
01-201-26-320100-051	104740 DAILY RECORD 105058 NJ ADVANCE MEDIA, LLC <i>Legal</i>	ASB-70021874 ULV Spray Notice Insertion XMORR3200900 ULV Notice Insertion Date	73.28 109.04	
		<b>TOTAL FOR ACCOUNT</b>		<b>182.32</b>
01-201-26-320100-058	104715 DEER PARK 104988 STAPLES BUSINESS ADVANTAGE 104988 STAPLES BUSINESS ADVANTAGE 104988 STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	8450007060 Spring Water 7/1/14 - 7/31/1 Concord Hall Table Fasteners, Clasp Env.& Labels Copy Paper	322.70 116.99 40.34 49.08	
		<b>TOTAL FOR ACCOUNT</b>		<b>529.11</b>
01-201-26-320100-084	104826 JOHN ZEGERS 104983 RUSSELL BERGER <i>Other Outside Services</i>	Reimb. for Work Boots Council #6 Reimb. for Work Boots Council #6	90.00 37.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>127.99</b>
01-201-26-320100-098	103883 PLAINSMAN AUTO SUPPLY 103883 PLAINSMAN AUTO SUPPLY 103883 PLAINSMAN AUTO SUPPLY <i>Other Operating &amp; Repair Supply</i>	Hose End #08U-P10 Hose End #08U-608 Hose #H24508	29.46 25.47 72.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>126.93</b>
01-201-26-320100-167	104021 FASTENAL COMPANY <i>Transportation Vehicles</i>	Air Compressor DV7518075 RR Cinoressir	1,999.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,999.99</b>
01-201-26-320100-225	100706 ADAPCO, INC. <i>Chemicals &amp; Sprays</i>	Scourge 4-12 (55 gallon drum)	6,054.95	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,054.95</b>
01-201-26-320100-249	104349 MORRISTOWN LUMBER & 104349 MORRISTOWN LUMBER & 104349 MORRISTOWN LUMBER & 104349 MORRISTOWN LUMBER & 104349 MORRISTOWN LUMBER & 104349 MORRISTOWN LUMBER & 104349 MORRISTOWN LUMBER & 104349 MORRISTOWN LUMBER & 104349 MORRISTOWN LUMBER & 104349 MORRISTOWN LUMBER & 104409 MORRISTOWN LUMBER & 104409 MORRISTOWN LUMBER & 104409 MORRISTOWN LUMBER & 104409 MORRISTOWN LUMBER & 104409 MORRISTOWN LUMBER & 104409 MORRISTOWN LUMBER & 104409 MORRISTOWN LUMBER & 104409 MORRISTOWN LUMBER & 104187 NEW PIG CORPORATION 104187 NEW PIG CORPORATION 104988 STAPLES BUSINESS ADVANTAGE <i>Bldg Maintenance Supplies</i>	344 3/4X48 Gal. cut pipe #1613014 2366 3/8X36 ZC.Thrd.Rod #179-515 029035 8oz. Joint Comp #6471196 1/4 Blk Coupling #1177435 1/4 90 Deg. Black Ell #9000232 3/4 Blk Steel Coupling #9000178 3/4 X 1/4 Black busing #1176994 3/8 X 3 Lag Bolt Zinc Plate #383LB 19134SSR 3/8 X 21/2 Shield #41220 1510 1-1/4" Drive Pin 3D60 Green Load Disc 25 Cal #6497051 7786830 MS SM Gry 12oz SP #2556272 7790830 MS FL Wht 12oz SP 7797830 12oz Semi Gloss White #6184097 1/4X3 Lag Bolt Zinc Plate #143LB 1/4X3-1/2 Lag Bolt Zinc Plate #14312LB 1/4X2-1/2 Lag Bolt Zinc Plate #14212LB 1/4X11/2 Shield #41218 MAT520 Pig Brown Oil-Only Absorbent Mat Shipping & Handling Towels Cfold	22.38 5.30 3.99 1.25 1.59 7.16 1.39 2.76 6.76 4.15 6.99 4.89 4.99 4.99 1.98 2.40 1.62 5.70 139.00 15.41 44.28	
		<b>TOTAL FOR ACCOUNT</b>		<b>288.98</b>

103872	MCMaster-CARR SUPPLY CO	Zinc-Plated Steel Pin with Wire Lock, Sq	48.50	
103872	MCMaster-CARR SUPPLY CO	Stanley Utility Knife, #10-779, with Ret	18.92	
103872	MCMaster-CARR SUPPLY CO	Cardstock Tag with Elastic Tie, 4 3/4" H	7.46	
103872	MCMaster-CARR SUPPLY CO	UN - Compliant Plastic Shipping Pail, Ro	31.82	
103872	MCMaster-CARR SUPPLY CO	Dual Head Air Chuck, Angled, 1/4" Female	7.58	
103872	MCMaster-CARR SUPPLY CO	Tire Gauge, 10-160 PSI Range, Angled, Du	22.56	
103872	MCMaster-CARR SUPPLY CO	Nylon Mesh Sanding Pad, 3M #96, for Meta	18.83	
103872	MCMaster-CARR SUPPLY CO	Shipping & Handling	7.65	
104988	STAPLES BUSINESS ADVANTAGE	Spray Insect Replnt	61.68	
103884	TOMAR INDUSTRIES INC	WSC-325300051 Class 2 Premium Ea Expanda	73.20	
103884	TOMAR INDUSTRIES INC	WSC-325300061 Class 2 Premium Ea Expanda	73.20	
103884	TOMAR INDUSTRIES INC	WSC-325300071 Class 2 Premium Ea Expanda	73.20	
01-201-26-320100-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>444.60</b>

104188	BEYER FORD	#E7TZ*1522601*A Handle Asy	16.38	
104742	PLAINSMAN AUTO SUPPLY	Fuel Pump Assy - Electric In #FG0925	324.38	
01-201-26-320100-291	<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>340.76</b>

**TOTAL for Mosquito Extermination**

=====  
10,102.61

**Health Management**

104710	ANTHONY MARRONE	Roundtrip from MCOHM to Piscataway-Pest	27.44	
01-201-27-330100-082	<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.44</b>
103916	RUTGERS UNIVERSITY	Visible Emissions Recert.--S. Aue 4/3/20	120.00	
01-201-27-330100-210	<b>Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
104712	DEER PARK	0434540191 billing period 7/15/14-8/14/1	58.40	
01-201-27-330100-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>58.40</b>
103916	RUTGERS UNIVERSITY	Visible Emissions Cert. A. Marrone 4/1/2	65.00	
01-203-27-330100-210	<b>(2013) Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.00</b>
104707	CLEAN VENTURE, INC.	CHARGE FOR LABPACK SERVICES RENDERED	34,510.65	
01-203-27-330100-231	<b>(2013) Hazardous Material Disposal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34,510.65</b>

**TOTAL for Health Management**

=====  
34,781.49

**Human Services**

105444	COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	21.03	
01-201-27-331100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21.03</b>
104599	LONGFELLOWS SANDWICH DELI	SANDWICHES IS FOR 14 PEOPLE FOR THE HSAC	126.00	
104599	LONGFELLOWS SANDWICH DELI	3 BOTTLES OF SODA	9.00	
104599	LONGFELLOWS SANDWICH DELI	BOTTLED WATER	2.49	
105064	LONGFELLOWS SANDWICH DELI	Breakfast, bagels, coffee, tea for 8 peo	30.00	
105064	LONGFELLOWS SANDWICH DELI	8 bottles of water for 8 people	10.00	
105064	LONGFELLOWS SANDWICH DELI	Sandwich platter for 5 people	45.00	
01-201-27-331100-088	<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>222.49</b>
104597	MUNICIPAL CAPITAL CORP	PAYMENT FOR RICOH MP C3002 COPIER PAYMEN	729.28	
01-201-27-331100-164	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>729.28</b>

**TOTAL for Human Services**

=====  
972.80

**Youth Shelter**

104753	STAPLES BUSINESS ADVANTAGE	Binder	29.07	
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	104753 STAPLES BUSINESS ADVANTAGE	dust off spray	11.85	
	104753 STAPLES BUSINESS ADVANTAGE	85A Toner	123.40	
	104753 STAPLES BUSINESS ADVANTAGE	HP45 Black Ink	49.59	
	104753 STAPLES BUSINESS ADVANTAGE	HP78 Black Ink	55.46	
	104753 STAPLES BUSINESS ADVANTAGE	Avery Labels	13.60	
	104753 STAPLES BUSINESS ADVANTAGE	Sandisk CZ Blade 8gb usb	15.10	
	104753 STAPLES BUSINESS ADVANTAGE	Flip Chart Markers	4.69	
01-201-27-331110-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>302.76</b>
	104756 DEER PARK	Acct#0434508388 5 gal water	50.83	
01-201-27-331110-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.83</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	8.68	
01-201-27-331110-068	<b>Postage and Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.68</b>
	104756 DEER PARK	rent	0.99	
01-201-27-331110-164	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>0.99</b>
	105049 SODEXO INC & AFFILIATES	Contractual Charges	2,846.32	
	105049 SODEXO INC & AFFILIATES	Meals	2,224.40	
	105049 SODEXO INC & AFFILIATES	AFI & Other	2,062.50	
01-201-27-331110-185	<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,133.22</b>
	104755 ATLANTIC HEALTH/	August Resident Services	7,037.33	
	104754 WHITES HEALTHCARE	Resident Medication July 2014	225.66	
01-201-27-331110-189	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,262.99</b>
	103420 SPRUCE INDUSTRIES, INC.	Tide Pod Single Use laundry Det	391.50	
01-201-27-331110-252	<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>391.50</b>
<b>TOTAL for Youth Shelter</b>			=====	<b>15,150.97</b>

#### Office on Aging

	104769 ANDREA BATISTONI	Car Insurance reimbursement for Jul-2014	12.00	
	105085 BETH DENMEAD	Car Insurance reimbursement for August-2	12.00	
	104770 DAVID GILLIHAM	Car Insurance reimbursement for Jul-2014	12.00	
	104770 DAVID GILLIHAM	Car Insurance reimbursement for August-2	12.00	
	104992 LUCY CANNIZZO	Car Insurance reimbursement for August 2	12.00	
	105084 KRISTINE A. BEIRNE	Car Insurance reimbursement for August-2	12.00	
	105086 RENATA STOKES	Car Insurance reimbursement for June-201	12.00	
01-201-27-333100-048	<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>84.00</b>
	104774 STAPLES BUSINESS ADVANTAGE	Seb tonerhp 35A CB435A,DPS reman toner H	451.98	
01-201-27-333100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>451.98</b>
	104992 LUCY CANNIZZO	Refreshments for Planning Program Review	48.50	
	104768 MARIA ROSARIO	Target Bluetooth headphones with Mic(DGH	42.68	
01-201-27-333100-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>91.18</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	148.68	
01-201-27-333100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>148.68</b>
	104769 ANDREA BATISTONI	Miles reimbursement for Jul-2014	42.00	
	105085 BETH DENMEAD	Miles reimbursement for August-2014	70.00	
	105083 CARMEN N. AYALA	Miles reimbursement for August-2014	16.10	
	104770 DAVID GILLIHAM	Miles reimbursement for Jul-2014	55.30	
	104770 DAVID GILLIHAM	Miles reimbursement for August-2014	19.95	
	104992 LUCY CANNIZZO	Miles reimbursement for August 2014	45.85	
	104768 MARIA ROSARIO	Miles reimbursement for Jul-2014	15.68	
	105084 KRISTINE A. BEIRNE	Miles reimbursement for August-2014	42.00	
	105086 RENATA STOKES	Miles reimbursement for June-2014	23.10	

01-201-27-333100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT	329.98
	104773 MUNICIPAL CAPITAL CORP	Office Machine Rental/Contract# 10237Ric		1,539.86
01-201-27-333100-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	1,539.86
				=====
TOTAL for Office on Aging				2,645.68

**NJEASE Phase II**

01-201-27-333105-090	104391 CORNERSTONE FAMILY PROGRAMS <i>NJEASE Phase II Expenditures</i>	Jacc/GO	Period 4/1/	4,570.00
				=====
TOTAL for NJEASE Phase II				4,570.00

**Grant in Aid**

01-201-27-342000-464	104960 ATLANTIC HEALTH SERVICES/MMH <i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	SERVICES PROVIDED BY ATANTIC HEALTH FOR		8,335.00
				=====
TOTAL FOR ACCOUNT				8,335.00
01-201-27-342000-480	104938 CFCS - HOPE HOUSE 104939 CFCS - HOPE HOUSE 105063 CFCS - HOPE HOUSE <i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	gia #1439 Chore gia#1425 Fix-It Services rendered for the month of July	Perio Period 7/1/	3,611.00 1,262.00 5,876.00
				=====
TOTAL FOR ACCOUNT				10,749.00
01-201-27-342000-482	104955 FREEDOM HOUSE INC. <i>Grant in Aid: Freedom House</i>	PAY BALANCE IN GRANT 15 CLIENTS @ 86.00		981.00
				=====
TOTAL FOR ACCOUNT				981.00
01-201-27-342000-490	104961 DAYTOP VILLAGE OF NJ, INC. 104961 DAYTOP VILLAGE OF NJ, INC. 104961 DAYTOP VILLAGE OF NJ, INC. <i>Grant in Aid: Daytop</i>	Days for residential services from 7/1-7 Days for residential services from 7/1-7 Days for residential services from 7/1-7		4,030.00 4,030.00 4,030.00
				=====
TOTAL FOR ACCOUNT				12,090.00
				=====
TOTAL for Grant in Aid				32,155.00

**Seniors, Disabled & Veterans**

01-201-27-343100-039	104993 NEW JERSEY ASSOCIATION OF <i>Education, Schools &amp; Training</i>	9th Annual Training Conference. October		285.00
				=====
TOTAL FOR ACCOUNT				285.00
				=====
TOTAL for Seniors, Disabled & Veterans				285.00

**County Board of Social Service**

01-201-27-345100-034	104997 LINDA CSENGETO <i>Conference Expenses</i>	MC Co-Occuring Task Force 2014 Conferenc		27.37
				=====
TOTAL FOR ACCOUNT				27.37
01-201-27-345100-058	104343 W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	Order #S020412519/08-05-14		2,093.98
				=====
TOTAL FOR ACCOUNT				2,093.98
01-201-27-345100-059	104464 DEER PARK <i>Other General Expenses</i>	Acct. #0434488383/07-15-14 to 08-14-14		503.49
				=====
TOTAL FOR ACCOUNT				503.49
01-201-27-345100-068	105004 LASZLO CSENGETO <i>Postage &amp; Metered Mail</i>	Postage reimb.		16.95
				=====
TOTAL FOR ACCOUNT				16.95
01-201-27-345100-146	105051 VERIZON 104488 VERIZON <i>Telephone</i>	OFFICE OF TEMP ASSISTANCE Acct. #973 889-3370 640 33Y - Final paym		597.49 778.16
				=====
TOTAL FOR ACCOUNT				1,375.65



	104639 MUNICIPAL CAPITAL CORP	Rental charges (2) Ricoh MP4002SP (5/12)	1,627.78	
	104640 MUNICIPAL CAPITAL CORP	(9) Digital copiers - Payment 7/12 for A	3,640.16	
	104640 MUNICIPAL CAPITAL CORP	Ricoh MPC4502A	1,051.16	
	104640 MUNICIPAL CAPITAL CORP	Ricoh MP4002SP	1,467.24	
	104640 MUNICIPAL CAPITAL CORP	Ricoh MP4002SP	1,635.40	
<b>01-201-27-345100-164</b>	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,421.74</b>
	105131 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	569.40	
	104466 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	649.70	
	105005 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	664.30	
<b>01-201-27-345100-325</b>	<b>Special Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,883.40</b>
	104342 HORIZON BLUE CROSS BLUE SHIELD	Blue Cross Blue Shield Medallion billing	138,616.46	
	103535 DISCOVERY BENEFITS INC.	COBRA Payment for the month of July 2014	65.00	
	104637 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Septemb	4,340.40	
	104638 HORIZON BLUE CROSS BLUE SHIELD	HMO premium bill for the month of Septem	143,723.48	
<b>01-201-27-345100-329</b>	<b>Hospital Insurance Premiums</b>	<b>TOTAL FOR ACCOUNT</b>		<b>286,745.34</b>
	105009 EDILMA ACEVEDO	CSP - Mileage reimb. for September 2014	27.30	
	105004 LASZLO CSENGETO	Mileage reimb. for August 2014	7.35	
	105112 BARBARA KENNEDY	MAP - Mi. reimb. for April 2014	2.10	
	104997 LINDA CSENGETO	SSS - Mileage reimb. for July 2014	25.55	
<b>01-201-27-345100-332</b>	<b>Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>62.30</b>
	104492 DIANA BICZAK	MAP - Insurance reimb. for July to Decem	72.00	
	104495 ILA TALWAR	MAP - Insurance reimb. for July to Decem	90.00	
	104496 JENNIFER CARRO	FSS - Insurance reimb. for July to Decem	72.00	
	104493 JULIO PORRAO	FSS - Insurance reimb. for July to Decem	72.00	
	104497 LOURDES DEGUZMAN	MAP - Insurance reimb. for July to Decem	72.00	
	104494 MAGDELENA WILLIAMS	MAP - Insurance reimb. for July to Decem	72.00	
	105127 SHARON WINSTON	ADM - Insurance reimb. for January to De	144.00	
	104689 SUBHAG KUMAR	FSS - Insurance reimb. for July to Decem	72.00	
	104463 SANGITA SHAH	MAP - Insurance reimb. for July to Decem	72.00	
	104635 SUZANNE VOGLER	FSS - Insurance reimb. for July to Decem	90.00	
	105112 BARBARA KENNEDY	Insurance reimb. for July to December 20	72.00	
	104997 LINDA CSENGETO	Parking Fees	4.00	
<b>01-201-27-345100-333</b>	<b>Other Allowances</b>	<b>TOTAL FOR ACCOUNT</b>		<b>904.00</b>
	101397 BFI	Purchase of interview workstation - Quot	14,618.64	
	101397 BFI	Chairs - Quote no. 0000226844	14,701.50	
	103542 COMPLETE SECURITY SYSTEMS, INC.	Service for Ladies Room Door - Customer	240.75	
<b>01-201-27-345100-336</b>	<b>Repairs &amp; Alterations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,560.89</b>
	102745 LABORATORY CORPORATION OF	DNA testing from 05/31/14 thru 06/28/14	548.25	
	103540 LABORATORY CORPORATION OF	DNA testing from 06/28/14 thru 08/02/14	419.25	
<b>01-201-27-345100-351</b>	<b>Paternity Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>967.50</b>
	89743 DELL MARKETING L.P.	Latitude 14, 7000 Series Ultrabook	1,099.98	
	89743 DELL MARKETING L.P.	FI-6110 Sheet-Fed Desktop Scanner	6,649.90	
	89743 DELL MARKETING L.P.	Credit Memo FI-6110 Sheet-Fed Desktop Sc	-6,649.90	
	89743 DELL MARKETING L.P.	Dell 90W Auto/Air DC Travel Adapter, Del	75.00	
	89743 DELL MARKETING L.P.	fi-6130z Sheet-Fed Scanner	10,555.90	
<b>01-203-27-345100-334</b>	<b>(2013) Minor Equipment Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,730.88</b>

TOTAL for County Board of Social Service

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345,293.49

DEPARTMENT 349110

104301 HUDSON COUNTY MEADOWVIEW	County Legal Settlement M.R 11/7/2013 to	2,610.51
104301 HUDSON COUNTY MEADOWVIEW	County Legal Settlement M.R 11/29/2013 t	3,107.75
104301 HUDSON COUNTY MEADOWVIEW	County Legal Settlement K.K. 6/20/2013 t	5,221.02
104301 HUDSON COUNTY MEADOWVIEW	County Legal Settlement K.K. 7/27/2013 t	-124.31

104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement K.K.	8/1/2013 to	497.24	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.R.	6/8/2013 to	6,712.74	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.R.	8/1/2013 to	3,977.92	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.R.	9/3/2013 to	3,480.68	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.E.	2/9/2013 to	4,599.47	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.E.	3/19/2013 t	9,198.94	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.E.	6/1/2013 to	7,582.91	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.E.	8/1/2013 to	4,102.23	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement T.F.	1/1/2013 to	18,770.81	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement T.F.	6/1/2013 to	7,582.91	
104301	HUDSON COUNTY MEADOWVIEW	County Legal Settlement T.F.	8/1/2013 to	6,215.50	
01-203-27-349110-090	<b>(2013) Program Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>			<b>83,536.32</b>

TOTAL for DEPARTMENT 349110

=====  
83,536.32

**MV:Administration**

105422	ARNEL P GARCIA	LPN,8-31-2014 thru 9-13-2014		2,900.00	
105414	GEORGINA GRAY-HORSLEY	LPN,8-31-2014 thru 9-13-2014		1,507.13	
105420	BARKEL FLEMMING	LPN,8-31-2014 thru 9-13-2014		694.84	
105407	CARRELLE L CALIXTE	LPN,8-31-2014 thru 9-13-2014		3,015.42	
105406	CARLO N DURAN	RN,8-31-2014 thru 9-13-2014		296.00	
105408	CHARLES NADARAJAH	RN,8-31-2014 thru 9-13-2014		592.00	
105409	COLLETE K NYANARO	RN,8-31-2014 thru 9-13-2014		592.00	
105410	DANILO LAPID	RN,8-31-2014 thru 9-13-2014		1,771.56	
105411	DAVID JEAN-LOUIS	LPN,8-31-2014 thru 9-13-2014		1,247.75	
105412	ELIZABETH VILLASENOR	RN,8-31-2014 thru 9-13-2014		3,678.91	
105419	ELLEN M. NOLL	LPN,8-31-2014 thru 9-13-2014		464.00	
105413	EVELYN TOLENTINO	RN,8-31-2014 thru 9-13-2014		1,859.25	
105415	HARRIET VALLECER RN	RN,8-31-2014 thru 9-13-2014		1,184.00	
105416	ILLIENE CHARLES, RN	RN,8-31-2014 thru 9-13-2014		3,314.83	
105391	JESSY JACOB	LPN,8-31-2014 thru 9-13-2014		217.50	
105392	LILLY JOSEPH KURIAN	RN,8-31-2014 thru 9-13-2014		296.00	
105393	LOREEN RAFISURA	RN,8-31-2014 thru 9-13-2014		606.80	
105394	LOUISE R. MACCHIA	RN,8-31-2014 thru 9-13-2014		2,303.25	
105395	MA. LIZA IMPERIAL	RN,8-31-2014 thru 9-13-2014		3,406.59	
105396	MADUKWE IMO IBOKO, RN	RN,8-31-2014 thru 9-13-2014		2,368.00	
105397	MARIA CARMELITA OBLINA	LPN,8-31-2014 thru 9-13-2014		717.75	
105398	MARION ENNIS	LPN,8-31-2014 thru 9-13-2014		3,318.90	
105399	MARTHA YAGHI	RN,8-31-2014 thru 9-13-2014		592.00	
105400	MELOJANE CELESTINO	RN,8-31-2014 thru 9-13-2014		1,036.00	
105401	MICHAEL ZINN	RN,8-31-2014 thru 9-13-2014		2,571.50	
105402	MICHELLE CAPILI	RN,8-31-2014 thru 9-13-2014		1,184.00	
105403	MIRLENE ESTRIPLET	RN,8-31-2014 thru 9-13-2014		4,736.00	
105404	ROSE DUMAPIT	RN,8-31-2014 thru 9-13-2014		1,767.68	
105405	ROSEMARY BATANE COBCOBO	RN,8-31-2014 thru 9-13-2014		1,480.00	
105417	SUZIE COLLIN	RN,8-31-2014 thru 9-13-2014		1,480.00	
105418	TERESA OMWENGA	RN,8-31-2014 thru 9-13-2014		1,478.89	
01-201-27-350100-013	<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>			<b>52,678.55</b>
105265	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing 8/17/2014 thru 8/23/2014		9,559.36	
01-201-27-350100-016	<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>			<b>9,559.36</b>
105283	PREMIER HEALTHCARE	Professional Management Services,Septemb		68,361.64	
01-201-27-350100-035	<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>			<b>68,361.64</b>
105263	ROBERT WINTER	Application Fee Paid for CMS855-A Applic		542.00	
01-201-27-350100-040	<b>Electronic Data Processing</b>	<b>TOTAL FOR ACCOUNT</b>			<b>542.00</b>
105261	BARBARA LIMONE	Employee Recognition for Nurses and Aide		423.74	
01-201-27-350100-041	<b>Employee Recognition Program</b>	<b>TOTAL FOR ACCOUNT</b>			<b>423.74</b>

	105293 STAPLES BUSINESS ADVANTAGE	1032198,7-23-2014	52.36	
	105293 STAPLES BUSINESS ADVANTAGE	1032198,7-23-2014	33.16	
	105293 STAPLES BUSINESS ADVANTAGE	1032198,8-27-2014	53.94	
	105293 STAPLES BUSINESS ADVANTAGE	1032198,8-28-2014	1,868.09	
	105293 STAPLES BUSINESS ADVANTAGE	1032198,8-28-2014	21.14	
	105293 STAPLES BUSINESS ADVANTAGE	1032198,8-28-2014	68.84	
01-201-27-350100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,097.53</b>
	105271 FEDEX	3684-0206-0, 08/25/2014	57.49	
01-201-27-350100-068	<b>Postage &amp; Metered Mail</b>	105444 COUNTY OF MORRIS 1st Half 9/14 Metered Mail Charges	308.17	
		<b>TOTAL FOR ACCOUNT</b>		<b>365.66</b>
	105295 VERIZON	973-984-0357-078 33Y, 08-22-2014 thru	28.29	
01-201-27-350100-146	<b>Telephone</b>	105051 VERIZON MV: ADMINISTRATION	1,032.96	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,061.25</b>
	105277 MUNICIPAL CAPITAL CORP	86476, August thru October, 2014	5,328.20	
01-201-27-350100-164	<b>Office Machines - Rental</b>	105277 MUNICIPAL CAPITAL CORP 86750, August thru October, 2014	706.57	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,034.77</b>
<b>TOTAL for MV:Administration</b>			=====	<b>141,124.50</b>

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**MV:Building Services**

01-201-27-350110-036	105264 ACORN TERMITE AND PEST <b>Contracted Services</b>	Pest Control Management, August~2014	750.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
	104122 TBS CONTROLS LLC	M13000, September~2014 Service Contract P	2,679.17	
01-201-27-350110-044	105288 SCHINDLER ELEVATOR CORPORATION <b>Equipment Service Agreements</b>	5000013604, September~2014	2,390.90	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,070.07</b>
01-201-27-350110-102	104136 TREASURER-STATE OF NEW JERSEY <b>State Mandated Costs</b>	Registration~Generator# 0129765 for 7-20	1,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,000.00</b>
	105274 JERSEY CENTRAL POWER & LIGHT	100 004 803 738, August~2014	61,414.35	
	105289 SELECT REHABILITATION INC.	Physical Therapy for August, 2014	77,608.18	
	105289 SELECT REHABILITATION INC.	Occupational Therapy for August, 2014	57,898.26	
	105289 SELECT REHABILITATION INC.	Speech Therapy for August, 2014	23,509.17	
01-201-27-350110-137	<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>220,429.96</b>
	105284 PSE&G CO	66 472 055 00, August~2014	602.55	
	105285 PSE&G CO	65 858 068 08, August~2014	1,641.29	
	105296 WOODRUFF ENERGY	508579, Co-Generation for 7-25 thru 8-22-	5,973.08	
01-201-27-350110-141	105296 WOODRUFF ENERGY <b>Natural Gas</b>	508584, Co-Generation for 7-25 thru 8-22-	1,913.09	
		<b>TOTAL FOR ACCOUNT</b>		<b>10,130.01</b>
	104130 M.C. MUA	100041, May~2014 Tipping Fees	5,023.61	
01-201-27-350110-143	104130 M.C. MUA <b>Rubbish &amp; Trash Removal</b>	MORRIS55, May~2014 Roll-Offs	3,945.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,968.61</b>
01-201-27-350110-145	104132 STERICYCLE INC. <b>Solid Waste Cost</b>	8074425, August~2014	1,004.32	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,004.32</b>
	103195 AGWAY MORRISTOWN	104037, 7-17-2014	132.00	
	103195 AGWAY MORRISTOWN	104037, 7-17-2014 [credit for empty tanks]	-44.00	
	105286 READY SUPPLY	B06Q, 8-22-2014	199.96	
	105291 SHERWIN WILLIAMS	6776-8278-3, 8-6-2014	20.97	
	105291 SHERWIN WILLIAMS	6776-8278-3, 8-12-2014	13.98	
	105291 SHERWIN WILLIAMS	6683-6741-0, 4-30-2014	76.88	
01-201-27-350110-204	<b>Plant Operation</b>	<b>TOTAL FOR ACCOUNT</b>		<b>399.79</b>
	104133 CSL WATER QUALITY INC	Water Treatment Supplies, 7-10-2014	1,079.50	

01-201-27-350110-225	<i>Chemicals &amp; Sprays</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,079.50</b>
104129	COOPER ELECTRIC SUPPLY CO.	228382,7-14-2014	1,006.30	
104129	COOPER ELECTRIC SUPPLY CO.	228382,7-16-2014	2,661.10	
104129	COOPER ELECTRIC SUPPLY CO.	228382,7-16-2014	245.76	
104129	COOPER ELECTRIC SUPPLY CO.	228382,7-18-2014	41.50	
104125	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair on 7-14-2014	200.00	
104120	GENERAL PLUMBING SUPPLY INC.	5999,3-27-2014	82.23	
104120	GENERAL PLUMBING SUPPLY INC.	5999,5-01-2014	10.51	
104120	GENERAL PLUMBING SUPPLY INC.	5999,5-22-2014	43.41	
104120	GENERAL PLUMBING SUPPLY INC.	5999,6-26-2014	59.95	
104120	GENERAL PLUMBING SUPPLY INC.	5999,6-27-2014	103.02	
104480	J.A. SEXAUER	276829,8-14-2014	175.43	
104128	MORRISTOWN LUMBER &	1940,6-30-2014	8.99	
104128	MORRISTOWN LUMBER &	1940,7-1-2014	9.99	
104123	TBS CONTROLS LLC	M13000,7-25-2014	478.61	
104123	TBS CONTROLS LLC	M13000,7-31-2014	97.80	
104123	TBS CONTROLS LLC	M13000,7-31-2014	883.61	
104124	WHITE & SHAUGER INC.	COU200,7-11-2014	137.13	
104124	WHITE & SHAUGER INC.	COU200,7-29-2014	133.33	
104124	WHITE & SHAUGER INC.	COU200,7-31-2014	124.67	
105278	NATIONAL INDUSTRIES	MVNH065,8-20-2014	1,848.00	
105278	NATIONAL INDUSTRIES	MVNH065,9-2-2014	503.04	
01-201-27-350110-262	<i>Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>	<b>8,854.38</b>

**TOTAL for MV:Building Services**

=====  
**257,686.64**

**MV:Dietary**

105294	STAR LEDGER	947758,w/e 8-23-2014	68.99	
105294	STAR LEDGER	947758,w/e 8-30-2014	76.15	
01-201-27-350115-186	<i>Coffee / Gift Shop</i>		<b>TOTAL FOR ACCOUNT</b>	<b>145.14</b>
104127	HOBART SERVICE	0267749,7-15-2014	250.00	
104127	HOBART SERVICE	0267749,7-23-2014	768.40	
104127	HOBART SERVICE	0267749,7-23-2014	101.45	
01-201-27-350115-262	<i>Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,119.85</b>

**TOTAL for MV:Dietary**

=====  
**1,264.99**

**MV:Laundry**

105276	LABEL TAPE SYSTEMS	Label Tape for Resident Clothing,8-11-20	726.95	
01-201-27-350125-046	<i>General Stores</i>		<b>TOTAL FOR ACCOUNT</b>	<b>726.95</b>
105286	READY SUPPLY	B06Q,8-29-2014	368.50	
105286	READY SUPPLY	B06Q,8-22-2014	3,433.28	
01-201-27-350125-182	<i>Diapers</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,801.78</b>

**TOTAL for MV:Laundry**

=====  
**4,528.73**

**MV:Nursing**

105287	PHARMA CARE INC	Pharmaceutical Consultation for August,2	3,743.52	
01-201-27-350130-035	<i>Consultation Fee</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,743.52</b>
105272	JAGDISH DANG	Psychiatric Services for August~2014	2,200.00	
105273	JAMES H WOLF	Medical Director,8-28 & 9-8-2014	707.50	
105283	PREMIER HEALTHCARE	Nursing Services for Admissions,Septembe	9,916.66	
01-201-27-350130-036	<i>Contracted Services</i>		<b>TOTAL FOR ACCOUNT</b>	<b>12,824.16</b>

	103197 COLOPLAST CORP	7304204,7-8-2014	2,939.20	
	105269 CARSTENS HEALTH INDUSTRIES INC	Freight charge,9-8-2014	8.06	
	105275 JML MEDICAL INC.	5MOC02,8-26-2014	1,040.00	
	105275 JML MEDICAL INC.	5MOC02,8-11-2014	3,212.68	
	105275 JML MEDICAL INC.	5MOC02,8-14-2014	378.00	
	105275 JML MEDICAL INC.	5MOC02,8-14-2014	202.32	
	105275 JML MEDICAL INC.	5MOC02,8-18-2014	22.02	
	105275 JML MEDICAL INC.	5MOC02,8-18-2014	163.75	
	105275 JML MEDICAL INC.	5MOC02,8-21-2014	165.00	
	105275 JML MEDICAL INC.	5MOC02,8-21-2014	230.88	
	105275 JML MEDICAL INC.	5MOC02,8-26-2014	156.60	
	105275 JML MEDICAL INC.	5MOC02,8-20-2014	213.00	
	105275 JML MEDICAL INC.	5MOC02,8-26-2014[credit memo]	-142.00	
	105275 JML MEDICAL INC.	5MOC02,8-21-2014	4,568.70	
	105275 JML MEDICAL INC.	5MOC02,8-26-2014	1,148.37	
	105275 JML MEDICAL INC.	5MOC02,8-28-2014	912.00	
	105275 JML MEDICAL INC.	5MOC02,8-28-2014	633.60	
	105275 JML MEDICAL INC.	5MOC02,9-2-2014	38.00	
01-201-27-350130-046	<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,890.18</b>
	104121 BIO- REFERENCE LABORATORIES	M8049EG,July~2014	2,702.62	
01-201-27-350130-049	<b>Laboratory Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,702.62</b>
	104131 HCPRO, INC.	309553,PPS Alert~4-1-15 thru 3-31-2016	266.10	
01-201-27-350130-070	<b>Publication &amp; Subscriptions</b>	<b>TOTAL FOR ACCOUNT</b>		<b>266.10</b>
	105270 DISCOVER RX	Medicare Legendary Supply,August~2014	27,493.25	
01-201-27-350130-171	<b>Legend Drugs (Prescription)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,493.25</b>
	105270 DISCOVER RX	IV Stock Supply,August~2014	2,066.03	
01-201-27-350130-172	<b>Non-Legend Drugs (OTC)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,066.03</b>
	105298 JACQUELINE G. GUILLAUME	CNA Re-Certification,9-4-2014	30.00	
	105297 SHERON PINTO	CNA Re-Certification,8-22-2014	30.00	
01-201-27-350130-191	<b>Nursing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
	105282 PRAXAIR DISTRIBUTION	LM714,8-20-2014	1,009.07	
	105282 PRAXAIR DISTRIBUTION	LM714,8-25-2014	259.21	
01-201-27-350130-193	<b>Oxygen</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,268.28</b>
	105266 AGL WELDING SUPPLY CO INC	584500,June~2014	250.00	
	105266 AGL WELDING SUPPLY CO INC	584500,9-4-2014	237.00	
	105266 AGL WELDING SUPPLY CO INC	Shipping	35.00	
	105292 SPECIALTY MEDICAL PRODUCTS INC.	MOV MN,August~2014	1,836.30	
01-201-27-350130-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,358.30</b>
	105280 ON TIME AMBULANCE, INC.	Resident Transport,8-22-2014	422.00	
	105280 ON TIME AMBULANCE, INC.	Resident Transport,8-28-2014	422.00	
	105280 ON TIME AMBULANCE, INC.	Resident Transport,9-4-2014	434.00	
	105281 ON TIME TRANSPORT INC.	Resident Transport,8-22-2014	208.00	
01-201-27-350130-340	<b>Transportation Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,486.00</b>
				=====
	<b>TOTAL for MV:Nursing</b>			<b>70,158.44</b>

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**MV:Recreation/Volunteer Svc**

01-201-27-350135-036	105290 SENIOR SALON SERVICES LLC <b>Contracted Services</b>	6409,August~2014 <b>TOTAL FOR ACCOUNT</b>	6,005.59	<b>6,005.59</b>
	104119 R.S. KNAPP CO. INC.	244455,Copier paper for monthly Resident	94.49	
	105267 ARTS! BY THE PEOPLE INC.	Poetry Group on 8-5-2014	75.00	

	105268 BRUSHSTROKES	Art Appreciation,8-27-2014	135.00	
	105262 KAREN HOGAN	Enlarged Copies of September, 2014 Recre	38.03	
	105279 NICHOLAS L. ROCCAFORTE	Music Program on 2D,9-2-2014	75.00	
01-201-27-350135-194	<i>Patient Activities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>417.52</b>
				=====
	<b>TOTAL for MV:Recreation/Volunteer Svc</b>			<b>6,423.11</b>

**Assistance Dep Child:Local Shr**

	105019 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	8,000.00	
01-201-27-354100-091	<i>Assistance Dep Child:Local Shr Program E</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,000.00</b>
				=====
	<b>TOTAL for Assistance Dep Child:Local Shr</b>			<b>8,000.00</b>

**Assistance SSI Income Recipien**

	105020 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	45,000.00	
01-201-27-355100-090	<i>Assistance SSI Income Recipien Expenditu</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45,000.00</b>
				=====
	<b>TOTAL for Assistance SSI Income Recipien</b>			<b>45,000.00</b>

**County Adjuster**

	105104 STAPLES BUSINESS ADVANTAGE	Adjuster Office Misc. Office Supplies 8/	122.32	
	105104 STAPLES BUSINESS ADVANTAGE	Adjuster Stickies 3x3 8/22/2014.	7.56	
01-201-27-357100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>129.88</b>
	105444 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	222.70	
01-201-27-357100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>222.70</b>
	104319 NISIVOCCIA, LLP	Auditing Services for period ending 12/3	1,422.00	
01-203-27-357100-024	<i>(2013) Audit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,422.00</b>
				=====
	<b>TOTAL for County Adjuster</b>			<b>1,774.58</b>

**County Library**

	103993 BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 08/04/14	14.11	
	103993 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 08/12/14	21.09	
	103995 CENTER POINT LARGE PRINT	XCP14-8 dated 08/01/14	98.52	
	101732 GANN LAW BOOKS	000184-0-001 dated July 10, 2014	125.00	
	103746 GREY HOUSE PUBLISHING	Dated 07/10/14 Food & Beverage Market Pl	535.50	
	103762 GREY HOUSE PUBLISHING	LNJ152 dated 02/27/14	189.05	
	103747 GREY HOUSE PUBLISHING	796367 dated 07/25/14	257.95	
	103966 INFORMATION TODAY INC	Corporate Giving Directory dated 08/04/1	684.53	
	103750 LEXIS NEXIS	150KMG dated 07/31/14	174.00	
	103974 LEXIS NEXIS/MATTHEW BENDER	0099696070 dated 08/18/14	1,816.50	
	103754 NEWSBANK INC	24737 dated 07/30/14 - The Newark Star L	2,875.00	
	103757 REGENT BOOK CO	24627 dated 07/16/14	15.01	
	103759 TAYLOR & FRANCIS GROUP,LLC	03272172-0001 dated 08/01/14; Discount p	59.16	
01-201-29-390100-028	<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,865.42</b>
	103751 METRO IMAGING SERVICES INC	Contract: Microfilm Readers dated 05/22/	2,960.00	
01-201-29-390100-044	<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,960.00</b>
	103745 GAYLORD BROS., INC.	682988 dated 07/25/14	186.65	
	103745 GAYLORD BROS., INC.	682988 dated 07/31/14	12.00	
01-201-29-390100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>198.65</b>

01-201-29-390100-068	105444 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half 9/14 Metered Mail Charges <b>TOTAL FOR ACCOUNT</b>	899.13 <b>899.13</b>
	103748 ARKIV MUSIC LLC	AM Order#5283369 dated 07/18/14	571.50
	103748 ARKIV MUSIC LLC	AM Order#5289284 dated 07/29/14	537.55
	103997 MIDWEST TAPE LLC	2000001148 dated 08/04/14	288.88
	103997 MIDWEST TAPE LLC	2000001148 dated 08/11/14	140.73
	103752 MIDWEST TAPE LLC	2000001148 dated 07/11/14	108.73
	103752 MIDWEST TAPE LLC	2000001148 dated 07/21/14	872.41
01-201-29-390100-083	103752 MIDWEST TAPE LLC <i>Video &amp; Film Materials</i>	2000001148 dated 07/28/14 <b>TOTAL FOR ACCOUNT</b>	343.82 <b>2,863.62</b>
	103998 MOVIE LICENSING USA	License#196935001 dated 08/15/14	342.00
	103753 NCX, INC.	Annual Renewal Domain Forwarding-mclib.i	299.40
	103755 OCLC ONLINE COMPUTER	01OCLC2051 dated 07/31/2014 NWM Morris	2,039.20
01-201-29-390100-084	103755 OCLC ONLINE COMPUTER <i>Other Outside Services</i>	01OCLC2051 dated 07/31/2014 XTM M.A.I.N. <b>TOTAL FOR ACCOUNT</b>	1,714.81 <b>4,395.41</b>
	103994 CARTRIDGE WORLD OF PARSIPPANY	2934 dated 07/21/14; Circ\$107.99; R/\$\$27	747.83
01-201-29-390100-095	<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>	<b>747.83</b>
<b>TOTAL for County Library</b>			===== <b>18,930.06</b>

**County Superintendent of Schoo**

01-201-29-392100-068	105444 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half 9/14 Metered Mail Charges <b>TOTAL FOR ACCOUNT</b>	96.27 <b>96.27</b>
<b>TOTAL for County Superintendent of Schoo</b>			===== <b>96.27</b>

**Contribution to County College**

01-201-29-395100-090	105438 COUNTY COLLEGE OF MORRIS <i>Expenditures</i>	2nd Half 9/14 Operating Budget <b>TOTAL FOR ACCOUNT</b>	398,409.91 <b>398,409.91</b>
<b>TOTAL for Contribution to County College</b>			===== <b>398,409.91</b>

**Rutgers Extension Service**

01-201-29-396100-068	105444 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half 9/14 Metered Mail Charges <b>TOTAL FOR ACCOUNT</b>	23.24 <b>23.24</b>
01-201-29-396100-082	105090 KATHY MURARIK <i>Travel Expense</i>	Mileage & Conferences <b>TOTAL FOR ACCOUNT</b>	308.56 <b>308.56</b>
01-201-29-396100-084	104406 JAMES TRIMBLE <i>Other Outside Services</i>	hours worked from Jan-Aug <b>TOTAL FOR ACCOUNT</b>	5,500.00 <b>5,500.00</b>
01-201-29-396100-095	104717 DEER PARK 105090 KATHY MURARIK <i>Other Administrative Supplies</i>	0434680872 7/23/14 - 8/22/14 Administrative Supplies <b>TOTAL FOR ACCOUNT</b>	25.30 46.33 <b>71.63</b>
01-201-29-396100-163	104485 MUNICIPAL CAPITAL CORP 104486 MUNICIPAL CAPITAL CORP <i>Office Machines</i>	copier lease copier lease <b>TOTAL FOR ACCOUNT</b>	1,040.86 726.06 <b>1,766.92</b>
<b>TOTAL for Rutgers Extension Service</b>			===== <b>7,670.35</b>

**Cont M.C. School of Tech**

01-201-29-400100-090	105442 MC VOCATIONAL SCHOOL DISTRICT <i>Cont M.C. School of Tech Expenditures</i>	9/14 DISTRICT TAXES TO BE RAISED <b>TOTAL FOR ACCOUNT</b>	580,000.00	<b>580,000.00</b>
				=====
<b>TOTAL for Cont M.C. School of Tech</b>				<b>580,000.00</b>

**Fire and Police Academy**

01-201-29-407100-068	105444 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half 9/14 Metered Mail Charges <b>TOTAL FOR ACCOUNT</b>	230.68	<b>230.68</b>
01-201-29-407100-143	103963 M.C. MUA 103963 M.C. MUA <i>Rubbish &amp; Trash Removal</i>	Tipping Fees Tipping Fees <b>TOTAL FOR ACCOUNT</b>	422.38 177.74	<b>600.12</b>
01-201-29-407100-223	104447 DC MANANGEMENT & ENVIRONMENTAL 103773 TRI-DIM FILTER CORPORATION 103773 TRI-DIM FILTER CORPORATION 103773 TRI-DIM FILTER CORPORATION <i>Building Repairs</i>	Clean-up of Bullet Trap HEPA Filters Pre-Filters Shipping <b>TOTAL FOR ACCOUNT</b>	6,630.00 4,444.80 207.36 425.04	<b>11,707.20</b>
				=====
<b>TOTAL for Fire and Police Academy</b>				<b>12,538.00</b>

**Utilities**

01-201-31-430100-136	104031 NATIONAL FUEL OIL INC. <i>Diesel Fuel</i>	4850.0 GAL. DIESEL FUEL FOR WHARTON GARA <b>TOTAL FOR ACCOUNT</b>	14,397.23	<b>14,397.23</b>
01-201-31-430100-137	103958 JERSEY CENTRAL POWER & LIGHT 105067 BOROUGH OF BUTLER 105067 BOROUGH OF BUTLER 105067 BOROUGH OF BUTLER 104700 JERSEY CENTRAL POWER & LIGHT 105069 JERSEY CENTRAL POWER & LIGHT 105068 JERSEY CENTRAL POWER & LIGHT 105070 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	100 105 119 190 Aug. 19, 2014 Rt 23 & Decker Ave Acct #8496-0 Rt 23 Traffic Light Acct #8495-1 Rt 23 South Light Pole #144 Acct #8495-0 10-00-89-1397-3-5 0 Rt 206 8/26/2014 10-00-28-8978-6-4 Mt Arlington 8/27/2014 20-00-00-0539-3-0 120 E Hanover Ave Aug. 10-00-64-2465-3-9 Rt 53 & Diamond Spring <b>TOTAL FOR ACCOUNT</b>	45.45 55.22 69.07 86.40 84.21 63.96 500.99 38.02	<b>943.32</b>
01-201-31-430100-140	105443 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES AUGUST 2014 <b>TOTAL FOR ACCOUNT</b>	59,352.05	<b>59,352.05</b>
01-201-31-430100-141	105504 PSE&G CO 105503 PSE&G CO 105501 DIRECT ENERGY BUSINESS MARKETING 105500 N.J. NATURAL GAS COMPANY 105498 ELIZABETHTOWN GAS COMPANY 103961 SUBURBAN PROPANE -2347 103961 SUBURBAN PROPANE -2347 103961 SUBURBAN PROPANE -2347 103961 SUBURBAN PROPANE -2347 <i>Natural Gas</i>	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP 1317 - SUMMARY GROUP #/ MORRIS COUNTY (6 22-0009-4999-6Y RE: MONTVILLE / 07-15-14 3333344641 / RE: LONG VALLEY / 07-08-14 Propane Rounding Transportation Safety P&T Fee <b>TOTAL FOR ACCOUNT</b>	5,104.03 6,151.26 28.76 185.00 13.85 746.89 0.05 1.75 9.62	<b>12,241.21</b>
01-201-31-430100-144	105497 HANOVER SEWERAGE AUTHORITY 105497 HANOVER SEWERAGE AUTHORITY 105497 HANOVER SEWERAGE AUTHORITY 105497 HANOVER SEWERAGE AUTHORITY 105497 HANOVER SEWERAGE AUTHORITY <i>Sewer</i>	99817102 / BLOCK 1701 - LOT# 8 99817091/ BLOCK 1701 - LOT# 8 99817168/ BLOCK 1701 - LOT# 8 99671781/ BLOCK 1701 - LOT# 7 99732446/ BLOCK 1901 - LOT# 8 <b>TOTAL FOR ACCOUNT</b>	176.00 62.38 656.10 93.12 828.80	<b>1,816.40</b>
	104716 VERIZON 104777 CENTURYLINK	973 267-2255 164 81Y 08/19/14 309973303, 8/19/14, T1 Chester (8/19/14-	37.75 1,785.33	



104801	VERIZON	201 V03-1289 703 57Y, 8/16/14, Mine Hill	231.14	
104801	VERIZON	201 V03-1541 818 53Y, 8/16/14, Mt Arling	221.05	
104802	VERIZON	201 V03-7261 127 66Y, 8/16/14, 911 Switc	11,336.09	
104795	VERIZON	973-299-6835 828 04Y, 8/10/14, Boonton T	31.99	
104795	VERIZON	973-644-3258 153 04Y, 8/13/14, CAD dial-	151.56	
104795	VERIZON	973-584-2050 195 53Y, 8/11/14, Mt Rd Rox	28.29	
104795	VERIZON	973-539-7933 842 07Y, 8/16/14, Randolph	28.29	
104795	VERIZON	973-697-0879 521 94Y, 8/22/14, Jefferson	28.29	
104795	VERIZON	973-326-8955 127 49Y, Sheriff's Crime St	28.29	
105051	VERIZON	UTILITIES - TELEPHONE	13,782.89	
103601	VERIZON BUSINESS	6000057810 X26, 8/2/14 Mthly charge(auto	464.00	
103187	VERIZON CABS	201 M55-4914 825, 7/25/14, Tl American T	807.07	
103189	VERIZON CABS	201 M55-5534 968, 7/25/14, E911 fiber li	4,442.88	
104165	VERIZON	973 993-1440 628 16Y 08/01/14	65.74	
103604	VERIZON	973-361-0398 892 16Y, 8/1/14, Randolph T	123.31	
103604	VERIZON	973-455-1700 480 36Y, 8/2/14, Emerg NonC	99.96	
103604	VERIZON	973-829-0312 882 15Y, 8/4/14, Randolph O	65.74	
103604	VERIZON	973-328-3165 445 58Y, 8/4/14, Dover WT (	31.99	
<b>01-201-31-430100-146</b>	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33,791.65</b>

105507	WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	2.56	
105507	WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	28.50	
105507	WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	24.82	
105507	WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	96.64	
105508	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.02	
105508	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
105508	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
105508	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	3,755.07	
104570	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,749.80	
104570	SOUTHEAST MORRIS COUNTY	211000004500/ CH	1,482.40	
104570	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,693.10	
104570	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	738.60	
104570	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,874.90	
<b>01-201-31-430100-147</b>	<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,521.41</b>

**TOTAL for Utilities**

=====  
142,063.27

**Nutrition**

104994	M & J FRANK INC	2 hair Nets-Brown 144/Box	41.00	
104994	M & J FRANK INC	2 Putty Knife	11.00	
105304	PETER LIMONE JR	Entertainment, Long Hill Site.9/5/14	100.00	
<b>01-201-41-716100-059</b>	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>152.00</b>
104748	NUTRI-SYSTEMS CORPORATION	Heat Units	240.00	
104748	NUTRI-SYSTEMS CORPORATION	Cooling Units	180.00	
104748	NUTRI-SYSTEMS CORPORATION	Shipping	26.06	
<b>01-201-41-716100-098</b>	<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>446.06</b>
105443	NATIONAL FUEL OIL INC.	FUEL CHARGES AUGUST 2014	4,116.52	
<b>01-201-41-716100-140</b>	<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,116.52</b>
105301	SODEXO INC & AFFILIATES	Daily Meals . Seervices for 8/2/14-8/29/	153,500.67	
105301	SODEXO INC & AFFILIATES	Weekend Meals	8,240.00	
105301	SODEXO INC & AFFILIATES	Frozen meals	8,576.23	
105301	SODEXO INC & AFFILIATES	Boxed Meals	19,797.96	
105301	SODEXO INC & AFFILIATES	Coffee	923.04	
105301	SODEXO INC & AFFILIATES	Other	984.99	
<b>01-201-41-716100-185</b>	<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>192,022.89</b>

**TOTAL for Nutrition**

=====  
196,737.47

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**Area Plan Grant**

	104944 CFCS - HOPE HOUSE	SHTP Fix-It 14-14-051	Period 7/1	4,175.00	
	104942 CFCS - HOPE HOUSE	OAA CHORE 14-14-051	Period 7/	2,555.00	
01-201-41-716110-090	<b>Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>			<b>6,730.00</b>
<b>TOTAL for Area Plan Grant</b>				=====	<b>6,730.00</b>

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**ALPN**

	104941 CFCS - HOPE HOUSE	PG1403 Chore	Period 7/1/	1,772.00	
01-201-41-759000-063	<b>ALPN Peer Grouping</b>	<b>TOTAL FOR ACCOUNT</b>			<b>1,772.00</b>
<b>TOTAL for ALPN</b>				=====	<b>1,772.00</b>

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**Grant Fund****Bio-Terrorism Grant**

	103506 CABLEVISION	07876 616465 01 8 Billing period 8/1/201	222.69		
	105441 COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	94.16		
	103914 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies	3.20		
	103914 STAPLES BUSINESS ADVANTAGE		135.17		
02-213-41-718505-391	<b>Public Health Emer Grant(7/1/14-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>			<b>455.22</b>
<b>TOTAL for Bio-Terrorism Grant</b>				=====	<b>455.22</b>

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**DEPARTMENT 741415**

	104991 EDWARDS LEARNING CENTER	Placements. - Joanne H.	648.00		
	104991 EDWARDS LEARNING CENTER	Stephanie D.	648.00		
	104991 EDWARDS LEARNING CENTER	Heather W.	648.00		
	104991 EDWARDS LEARNING CENTER	Eileen F.	648.00		
	104991 EDWARDS LEARNING CENTER	Sheila H.	648.00		
	104991 EDWARDS LEARNING CENTER	Savannah G.	648.00		
	104845 WARREN COUNTY COMMUNITY COLL.	Alyssa P.	3,200.00		
02-213-41-741415-392	<b>WFNJ-TANF (7/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>			<b>7,088.00</b>
<b>TOTAL for DEPARTMENT 741415</b>				=====	<b>7,088.00</b>

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**DEPARTMENT 741420**

	104751 INFORMATION & TECHNOLOGY	Yessenia R.	120.00		
02-213-41-741420-392	<b>WFNJ-General Assistance(7/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>			<b>120.00</b>
<b>TOTAL for DEPARTMENT 741420</b>				=====	<b>120.00</b>

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**DEPARTMENT 741515**

	103622 CENTURYLINK		11.40	
	104263 DEER PARK		3.22	
	104071 PLANNED RETIREMENT CONSULTANTS		38.25	
	104995 PROJECT SELF SUFFICIENCY	Gerald H.	435.00	
	104995 PROJECT SELF SUFFICIENCY	Seana L.	435.00	
	104995 PROJECT SELF SUFFICIENCY	Faiza J.	435.00	

104996	PROJECT SELF SUFFICIENCY	Kataya B.	200.00	
104996	PROJECT SELF SUFFICIENCY	Gerald H.	200.00	
104261	STAPLES BUSINESS ADVANTAGE		3.87	
103620	SHI INTERNATIONAL CORP	Software package for ETS. Adobe Acrobat	143.36	
103537	SUSSEX CTY CHAMBER OF COMMERCE		11.00	
104262	TELESEARCH INC	Jason D., W/E 8/10/14.	283.14	
104262	TELESEARCH INC		34.56	
104262	TELESEARCH INC		27.26	
104262	TELESEARCH INC		34.39	
104203	TELESEARCH INC	Phyllis E.M.; W/E 8/10/14.	891.52	
104203	TELESEARCH INC	Brad S.	1,023.05	
02-213-41-741515-392	<i>WFNJ-TANF (7/1/14-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,210.02</b>

TOTAL for DEPARTMENT 741515

=====  
4,210.02

**DEPARTMENT 741520**

103622	CENTURYLINK		9.12	
104263	DEER PARK		2.57	
104264	MANPOWER	Komi A., W/E 8/17/14.	907.20	
104071	PLANNED RETIREMENT CONSULTANTS		30.60	
104261	STAPLES BUSINESS ADVANTAGE		3.10	
103620	SHI INTERNATIONAL CORP	Quote # 8315686	117.29	
103537	SUSSEX CTY CHAMBER OF COMMERCE		8.80	
104262	TELESEARCH INC		231.66	
104262	TELESEARCH INC		27.65	
104262	TELESEARCH INC		21.81	
104262	TELESEARCH INC		27.51	
02-213-41-741520-392	<i>WFNJ-General Assistance(7/1/14-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,387.31</b>

TOTAL for DEPARTMENT 741520

=====  
1,387.31

**WIA: Adult**

105502	NJDOL	REIMBURSEMENT OF EXCESS CASH ON HAND FY	1.00	
02-118-03-742005-888	<i>WIA: Adult</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.00</b>

TOTAL for WIA: Adult

=====  
1.00

**WIA: Youth**

104855	NEWBRIDGE SERVICES INC	Diana V.	739.00	
104854	NEWBRIDGE SERVICES INC	Juan P.	1,161.00	
105007	NEWBRIDGE SERVICES INC	Nick M.	211.00	
02-213-41-742020-391	<i>WIA: Youth Federal Share</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,111.00</b>

TOTAL for WIA: Youth

=====  
2,111.00

**DEPARTMENT 742505**

105443	NATIONAL FUEL OIL INC.	FUEL CHARGES AUGUST 2014	107.04	
105169	INFORMATION & TECHNOLOGY	Lindon E.	1,151.36	
105168	INFORMATION & TECHNOLOGY	Sandhya V.	1,663.96	
105155	NORTHAMPTON COMMUNITY COLLEGE	William H.	800.00	
105158	WINSOR'S TRACTOR TRAILER	Rickie C.	800.00	
104843	WARREN COUNTY COMMUNITY COLL.	Jennifer M.	3,200.00	
02-213-41-742505-391	<i>WIA Adult (7/1/13-6/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,722.36</b>

=====  
7,722.36

## DEPARTMENT 742510

104841	FAIRLEIGH DICKINSON UNIVERSITY	Mary R.	298.76	
104842	FAIRLEIGH DICKINSON UNIVERSITY	Efthimia V.	853.60	
104847	JERSEY TRACTOR-TRAILER	Luis V.	800.00	
105153	ACE HEALTHCARE TRAINING	Jennifer V.	3,200.00	
105441	COUNTY OF MORRIS	1st Half 9/14 Metered Mail Charges	311.49	
104846	LEHIGH CAREER & TECHNICAL INST	Brian G.	800.00	
105170	INFORMATION & TECHNOLOGY	Daniel M.	1,151.36	
105167	JOAN STREHL	Travel from 7/31/14 to 8/21/14.	86.80	
105154	MASTER DRIVING SCHOOL INC	Diego F.	1,063.80	
105156	MASTER DRIVING SCHOOL INC	Julio D.	1,063.80	
105157	MASTER DRIVING SCHOOL INC	Miguel P.	3,191.40	
105171	MR. DRIVING SCHOOL INC.	Kenneth C.	3,110.00	
105152	NORTHAMPTON COMMUNITY COLLEGE	Edwin S.	800.00	
105249	WILLIAM PATERSON UNIVERSITY	Laura P.	2,507.45	
104844	WARREN COUNTY COMMUNITY COLL.	D'Shashowna B.	3,200.00	
104839	WILLIAM PATERSON UNIVERSITY	Efrain M.	2,368.74	
104862	WILLIAM PATERSON UNIVERSITY	Ronald G.	1,973.95	
104863	WILLIAM PATERSON UNIVERSITY	Christopher M.	844.58	
104864	WILLIAM PATERSON UNIVERSITY	Beth M.	2,416.76	
104840	WILLIAM PATERSON UNIVERSITY	Allison B.	1,579.16	
104838	WILLIAM PATERSON UNIVERSITY	Daisy G.	1,800.00	
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		33,421.65

TOTAL for DEPARTMENT 742510

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33,421.65

## DEPARTMENT 742520

104858	NEWBRIDGE SERVICES INC	Kevin N.	225.00	
104861	NEWBRIDGE SERVICES INC	Alexandra T.	495.00	
104860	NEWBRIDGE SERVICES INC	Pedro C.	225.00	
104859	NEWBRIDGE SERVICES INC	Jamie E.	225.00	
104857	NEWBRIDGE SERVICES INC	Kevin M.	225.00	
105172	PROJECT SELF SUFFICIENCY	John C.	755.00	
105172	PROJECT SELF SUFFICIENCY	Katilynn S.	2,400.00	
105172	PROJECT SELF SUFFICIENCY	Brittany M.	1,685.00	
104856	NEWBRIDGE SERVICES INC	Benjamin N.	450.00	
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		6,685.00

TOTAL for DEPARTMENT 742520

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6,685.00

## DEPARTMENT 742605

103622	CENTURYLINK		50.14	
104263	DEER PARK		14.15	
103614	NY WIRED FOR EDUCATION		2,610.00	
104071	PLANNED RETIREMENT CONSULTANTS		168.30	
104261	STAPLES BUSINESS ADVANTAGE		17.03	
103537	SUSSEX CTY CHAMBER OF COMMERCE		48.40	
104262	TELESEARCH INC		152.08	
104262	TELESEARCH INC		303.48	
104262	TELESEARCH INC		119.96	
104262	TELESEARCH INC		151.31	
02-213-41-742605-391	WIA Adult (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		3,634.85

TOTAL for DEPARTMENT 742605

=====

3,634.85

**DEPARTMENT 742610**

103622	CENTURYLINK	Acct# 310372742 973-383-8033 - Newton ph	118.51
104263	DEER PARK	Acct #0434508545 Plastic cups, 5 gal. bt	33.43
104852	E-TEK COMPUTER TRAINING	Joseph C.	1,477.20
104974	JOAN STREHL	Travel from 4/10/14 to 4/25/14.	34.65
103614	NY WIRED FOR EDUCATION	100 Metrix licenses to exp. 7/15.	6,390.00
104071	PLANNED RETIREMENT CONSULTANTS	Preparation of plan document & tax forms	397.80
104261	STAPLES BUSINESS ADVANTAGE	3 X 5 Magnetic c chan. cardholder	40.24
103537	SUSSEX CTY CHAMBER OF COMMERCE	Jack Patten's annual membership from 9/7	114.40
104262	TELESEARCH INC	Linda B., W/E 8/17/14.	359.45
104262	TELESEARCH INC	Shaun G.; W/E 8/17/14.	743.02
104262	TELESEARCH INC	Lilly H., W/E 8/17/14.	283.55
104262	TELESEARCH INC	Lina M., W/E 8/17/14.	357.63
02-213-41-742610-391	<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>	<b>10,349.88</b>

**TOTAL for DEPARTMENT 742610**

=====  
**10,349.88**

**DEPARTMENT 742620**

103622	CENTURYLINK		38.75
104263	DEER PARK		10.93
104853	NEWBRIDGE SERVICES INC	Danielle M.	3,132.00
104071	PLANNED RETIREMENT CONSULTANTS		130.05
104261	STAPLES BUSINESS ADVANTAGE		13.15
103537	SUSSEX CTY CHAMBER OF COMMERCE		37.40
104262	TELESEARCH INC		117.51
104262	TELESEARCH INC		92.70
104262	TELESEARCH INC		116.92
02-213-41-742620-391	<i>WIA Youth (7/1/14-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>	<b>3,689.41</b>

**TOTAL for DEPARTMENT 742620**

=====  
**3,689.41**

**Chapter 51**

105062	NEW HOPE FOUNDATION INC.	client bed days for 4 clients in the mon	5,400.00
104932	NEWBRIDGE SERVICES INC	Reimbursement to NewBridge services, for	6,260.00
104933	MORRISTOWN MEMORIAL HOSPITAL	PAYMENT TO ATLANTIC HEALTH FOR SERVICES	4,575.00
104935	CURA INC.	REIMBURSEMENT FOR 28 DAYS ADULT RESIDENT	3,150.00
104959	DAYTOP VILLAGE OF NJ, INC.	SERVICES PROVIDED FOR DAYTOP FOR THE MON	4,032.00
104956	FREEDOM HOUSE INC.	SERVICES PROVIDED FOR 7 CLIENTS IN THE M	6,962.00
105061	NEW HOPE FOUNDATION INC.	Client Bed days in July 2014 for 2 clien	935.00
104958	NEWBRIDGE SERVICES INC	REIMBURSEMENT TO NEWBRIDGE SERVICES FOR	2,749.00
104947	NEW HOPE FOUNDATION INC.	60 CLIENT BED DAYS FOR 2 CLIENTS	8,100.00
104945	TURNING POINT, INC	Detox services for the month of July 201	3,238.00
02-213-41-757405-392	<i>CHAPTER 51 (1/1/14-12/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>	<b>45,401.00</b>

**TOTAL for Chapter 51**

=====  
**45,401.00**

**DEPARTMENT 758310**

103119	TOWNSHIP OF ROCKAWAY	2013 Rockaway Municipal Alliance Q6 Expe	11,023.05
104594	TOWNSHIP OF ROXBURY	2013 Roxbury Municipal Alliance Q6 Expen	11,132.87
02-213-41-758310-392	<i>Municipal Alliance (1/1/13-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>	<b>22,155.92</b>
104930	CHARTWELLS DINING SERVICES	Portion of food for the Youth Leadership	542.18
104957	LONGFELLOWS SANDWICH DELI	Food for 45 people for the Education Par	270.00
104931	LONGFELLOWS SANDWICH DELI	Food for 30 people for the Heroin/Opiate	303.49
02-213-41-758310-394	<i>Municipal Alliance (1/1/13-12/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>	<b>1,115.67</b>

TOTAL for DEPARTMENT 758310

=====  
23,271.59

DEPARTMENT 771410

99449 ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-90115498...DefTec .4% First De	228.75
99449 ATLANTIC TACTICAL OF NJ, INC.	DefTec.4% First Defense MK9-Sream *** Pr	96.30
99446 ATLANTIC TACTICAL OF NJ, INC.	Item #B51-BK-LG Hatch Friskmaster Superm	247.08
99448 CRIME POINT	*** Estimate#4391**Reconfigure electronic	1,200.00
99448 CRIME POINT	Shipping & Handling	80.00
100531 JERSEY TACTICAL CORP.	Domestic Terrorism and Active Shooter Pr	100.00

02-213-41-771410-391	Multi-Jurisdc Task Force(7/1/13-6/30/14)	TOTAL FOR ACCOUNT	1,952.13
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TOTAL for DEPARTMENT 771410

=====  
1,952.13

DEPARTMENT 784505

103860 GRAINGER	Item #1ECG6 Wire Security Cart 1800 LB,	10,200.00
103860 GRAINGER	Item #1ECG7 Wire Shelf, 225lb Shelf Cap	585.00
103860 GRAINGER	Item #1ECG6 Wire Security Cart 1800 LB,	850.00

02-213-41-784505-391	FFY13 Homeland Security (9/1/13-8/31/15)	TOTAL FOR ACCOUNT	11,635.00
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TOTAL for DEPARTMENT 784505

=====  
11,635.00

MAPS

105443 NATIONAL FUEL OIL INC.	FUEL CHARGES AUGUST 2014	11,700.47
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02-213-41-786405-392	MAPS (1/1/14-12/31/14)	TOTAL FOR ACCOUNT	11,700.47
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TOTAL for MAPS

=====  
11,700.47

JARC Grant

104848 AEROFUND FINANCIAL INC.	Transportation from Aug. 18, 2014 to Aug	3,686.94
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02-213-41-792510-391	JARC Grant Round 13 (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	3,686.94
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TOTAL for JARC Grant

=====  
3,686.94

Body Armor Replacement - Prose

100998 LANIGAN ASSOCIATES INC	2-Armor Express Seraph Gen 2 IIIA vest w	939.58
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02-213-41-801305-392	Body Armor-Prosecutor(11/27/13-11/26/18)	TOTAL FOR ACCOUNT	939.58
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TOTAL for Body Armor Replacement - Prose

=====  
939.58

FY08 SCAAP

46529 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR S.COWELL DATED 8.14.11	1,411.00
46529 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR C.COVIELLO DATED 9.29.11	2,404.00

02-213-41-806815-391	FY08 SCAAP Federal Share	TOTAL FOR ACCOUNT	3,815.00
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TOTAL for FY08 SCAAP

=====  
3,815.00

DEPARTMENT 864405

105321 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg.	600.00
105321 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center	8,190.00

02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14) TOTAL FOR ACCOUNT 8,790.00

TOTAL for DEPARTMENT 864405

=====  
8,790.00

DEPARTMENT 864495

105232 TILCON NEW YORK INC. Milling & Resurfacing of Long Hill Road 9,540.69  
105231 TILCON NEW YORK INC. Milling & Resurfacing of Southern Blvd i 286,327.43  
105230 TILCON NEW YORK INC. Milling & Resurfacing of Diamond Spring 321,713.77  
02-213-41-864495-391 2014 ATP- County Aid TOTAL FOR ACCOUNT 617,581.89

TOTAL for DEPARTMENT 864495

=====  
617,581.89

DEPARTMENT 864505

105221 CHERRY WEBER & ASSOC. PC Prof. Engineering Construction Svcs. for 1,007.33  
02-213-41-864505-392 Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 1,007.33

TOTAL for DEPARTMENT 864505

=====  
1,007.33

DEPARTMENT 864510

105187 T.Y. LIN INTERNATIONAL Construction Support for Berkshire Valle 4,285.65  
02-213-41-864510-392 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 4,285.65

TOTAL for DEPARTMENT 864510

=====  
4,285.65

County Capital

DEPARTMENT 951249

105036 USA ARCHITECTS PLANNERS & Prof. Architectural & Engineering Servic 20,822.50  
105037 USA ARCHITECTS PLANNERS & Prof. Architectural & Engineering Servi 8,982.50  
105040 USA ARCHITECTS PLANNERS & Professional Architectural and Engineeri 2,405.00  
105041 USA ARCHITECTS PLANNERS & Prof. Architectural and Engineering Serv 4,310.00  
105042 USA ARCHITECTS PLANNERS & Prof Architectural and Engineering Servi 3,777.50  
105043 USA ARCHITECTS PLANNERS & Prof Architectural and Engineering Servi 10,965.00  
105044 USA ARCHITECTS PLANNERS & Prof Architectural and Engineering Servi 8,372.50  
105045 USA ARCHITECTS PLANNERS & Prof Architectural and Engineering Servi 5,942.50  
105047 USA ARCHITECTS PLANNERS & Professional Architectural and Engineeri 7,617.50  
105046 USA ARCHITECTS PLANNERS & Professional Architectural and Engineeri 8,472.50  
04-216-55-951249-940 Lease Appropriation Ordinance TOTAL FOR ACCOUNT 81,667.50

TOTAL for DEPARTMENT 951249

=====  
81,667.50

Cty roadway drainage improv

105181 VAN CLEEF ENGINEERING ASSOC Drainage Improvements along Berkshire Va 792.00  
04-216-55-953098-909 Miscellaneous - Other TOTAL FOR ACCOUNT 792.00  
105201 TOMCO CONSTRUCTION Drainage Improvements to County Route 69 18,645.68  
04-216-55-953098-940 Hard Costs TOTAL FOR ACCOUNT 18,645.68

TOTAL for Cty roadway drainage improv

=====  
19,437.68

**Analy dam condition,rehab dams**

105082 CIVIL DYNAMICS INC	Construction Inspection and Admin	11,000.00	
04-216-55-953113-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,000.00</b>
			=====
<b>TOTAL for Analy dam condition,rehab dams</b>			<b>11,000.00</b>

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**Bridge DesignConstr varCty Loc**

105367 KONKUS CORPORATION	Replacement of Bridge No. 407 on Smith R	223,496.35	
04-216-55-953137-951 <i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>223,496.35</b>
			=====
<b>TOTAL for Bridge DesignConstr varCty Loc</b>			<b>223,496.35</b>

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**InstallCty Roadway Drain Imprv**

105182 VAN CLEEF ENGINEERING ASSOC	Drainage Improvements along Berkshire Va	1,342.99	
04-216-55-953141-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,342.99</b>
			=====
<b>TOTAL for InstallCty Roadway Drain Imprv</b>			<b>1,342.99</b>

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**Renov CentralAveBldg Greystone**

105024 THE MUSIAL GROUP PA	Central Avenue Complex Building AREA SIX	19,400.00	
04-216-55-953146-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,400.00</b>
			=====
<b>TOTAL for Renov CentralAveBldg Greystone</b>			<b>19,400.00</b>

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**Road Design/Construction**

105186 KEY TECH	Mendham Road - Core Testing for the peri	1,100.00	
105186 KEY TECH	Long Hill Road - Core Testing for the pe	1,200.00	
105180 THE RBA GROUP INC.	Prof. Svcs. rendered concerning Route 20	550.00	
04-216-55-953165-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,850.00</b>
			=====
<b>TOTAL for Road Design/Construction</b>			<b>2,850.00</b>

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**Cty Road Drainage Improvements**

105201 TOMCO CONSTRUCTION		12,891.46	
04-216-55-953178-951 <i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,891.46</b>
			=====
<b>TOTAL for Cty Road Drainage Improvements</b>			<b>12,891.46</b>

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**Bridge DesignConst varCty Loc**

105367 KONKUS CORPORATION		101,326.99	
04-216-55-953184-951 <i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>101,326.99</b>
			=====
<b>TOTAL for Bridge DesignConst varCty Loc</b>			<b>101,326.99</b>

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**DEPARTMENT 953194**

104989 MORRISTOWN PARKING AUTHORITY	PARKING AUTHORITY - OBLIGATION IN ELEVAT	12,452.20	
04-216-55-953194-951 <i>Renov 30 Schuyler Pl for CCM Programs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,452.20</b>



TOTAL for DEPARTMENT 953194

=====  
12,452.20

DEPARTMENT 953202

105329	DIFRANCESCO, BATEMAN, COLEY, YOSPIN	LE Carpenter/Polyone	72.00	
105322	WATERS, MCPHERSON, MCNEILL, P.C.	Belantrae Condo	141.25	
04-216-55-953202-909	<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>213.25</b>

TOTAL for DEPARTMENT 953202

=====  
213.25

DEPARTMENT 953269

105223	CHERRY WEBER & ASSOC. PC	Clerk of the Works for the Construction	18,682.50	
105224	KELLER & KIRKPATRICK	Construction Inspection-Clerk of Works.F	12,922.00	
105320	WATERS, MCPHERSON, MCNEILL, P.C.	Beirne	817.30	
105320	WATERS, MCPHERSON, MCNEILL, P.C.	Logan	96.00	
105320	WATERS, MCPHERSON, MCNEILL, P.C.	McCarthy	421.00	
105325	WATERS, MCPHERSON, MCNEILL, P.C.	Stark	37.20	
105324	WATERS, MCPHERSON, MCNEILL, P.C.	John Drake	1,476.00	
04-216-55-953269-909	<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34,452.00</b>

TOTAL for DEPARTMENT 953269

=====  
34,452.00

DEPARTMENT 953270

105323	WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	168.00	
105323	WATERS, MCPHERSON, MCNEILL, P.C.	Montville Petroleum	504.00	
105323	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	2,436.00	
04-216-55-953270-909	<i>Road Design/Construc - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,108.00</b>
105026	EARTH-TEC ASSOCIATES, INC.	Sight Distance Improvements for Powervil	14,416.17	
04-216-55-953270-951	<i>Road Design/Construc - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,416.17</b>

TOTAL for DEPARTMENT 953270

=====  
17,524.17

DEPARTMENT 953289

103825	COOPER ELECTRIC SUPPLY CO.	WO72965/ RE: CTY GRG/ 07-28-14	4,354.68	
04-216-55-953289-951	<i>Replace Motors, Fans, Pumps-BldgsGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,354.68</b>

TOTAL for DEPARTMENT 953289

=====  
4,354.68

DEPARTMENT 953291

105016	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Servicesfor the peri	1,916.94	
04-216-55-953291-909	<i>Var Roadway Drainage Proj - Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,916.94</b>

TOTAL for DEPARTMENT 953291

=====  
1,916.94

DEPARTMENT 953294

103821	CONSOLIDATED STEEL	WO72273/ RE: SHERIFF - INSTALL FENCE/ 07	4,900.00	
103821	CONSOLIDATED STEEL	WO72766/ RE: RANDOLPH RADIO TOWER - REPA	1,200.00	
04-216-55-953294-951	<i>Replace Lighting/Ceilings/etc-Bldg&amp;Grnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,100.00</b>

TOTAL for DEPARTMENT 953294

=====  
6,100.00

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**DEPARTMENT 953312**

103823	CAPOZZI OVERHEAD DOORS, INC.	WO73124/ RE: FIRE APPARATUS BLDG/ 07-24-	1,216.20	
103823	CAPOZZI OVERHEAD DOORS, INC.	WO73111/ RE: LONG VALLEY GRG/ 07-24-14	391.00	
103823	CAPOZZI OVERHEAD DOORS, INC.	WO11075/ RE: CTY GRG/ 08-03-14	339.40	
04-216-55-953312-951	<i>Rplc Pedestrian/Overhd Doors-BldgsGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,946.60</b>

**TOTAL for DEPARTMENT 953312**

=====  
**1,946.60**

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**DEPARTMENT 953314**

103926	VDA	RE: COUNTY OF MORRIS - CONSULTING SERVIC	1,750.00	
104990	VOLKER CRANE LLC	RE: FAMILY PROMIS - EXECUTIVE DR/ EMERGE	235.50	
104990	VOLKER CRANE LLC	RE: WARRANTS - 560 W. HANOVER AVE/ EMERG	1,805.50	
04-216-55-953314-909	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,791.00</b>

**TOTAL for DEPARTMENT 953314**

=====  
**49,038.52**

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**DEPARTMENT 953316**

103553	COMPLETE SECURITY SYSTEMS, INC.	RE: SHERIFF - EVIDENCE TRAILERS/ 07-08-1	5,545.00	
04-216-55-953316-951	<i>Generator/OTA&amp;Trailers/Sheriff-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,545.00</b>

**TOTAL for DEPARTMENT 953316**

=====  
**5,545.00**

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**DEPARTMENT 953335**

105185	DESMAN, INC.	Prof. Svcs. for Ann Street Garage in Dep	4,500.00	
04-216-55-953335-909	<i>Demo Des, Demo&amp;Feasibility Des-AnnStGar</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,500.00</b>

**TOTAL for DEPARTMENT 953335**

=====  
**4,500.00**

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**DEPARTMENT 953353**

102441	EXTEL COMMUNICATIONS	INSTALL 48 STRAND SINGLEMODE ARMORED PLE	25,170.00	
102439	EXTEL COMMUNICATIONS	INSTALL 38 LOCATIONS WITH CAT & CABLE FO	7,895.00	
04-216-55-953353-951	<i>Various Improvements at Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,065.00</b>

**TOTAL for DEPARTMENT 953353**

=====  
**33,065.00**

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**DEPARTMENT 953356**

105231	TILCON NEW YORK INC.		16,320.00	
105230	TILCON NEW YORK INC.		25,000.00	
04-216-55-953356-940	<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>41,320.00</b>

**TOTAL for DEPARTMENT 953356**

=====  
**41,320.00**

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**DEPARTMENT 953363**

	104530 R.S. KNAPP CO. INC.	Milling & Resurfacing Projects:Myrtle Av	1,084.40	
	104530 R.S. KNAPP CO. INC.		426.53	
04-216-55-953363-909	<i>Paving &amp; Resurfacing Various Roads</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,510.93</b>
	105240 SCHIFANO CONSTRUCTION CORP.	Labor,Materials & Svcs. for the Milling	222,711.47	
04-216-55-953363-940	<i>Paving &amp; Resurfacing Various Roads</i>	<b>TOTAL FOR ACCOUNT</b>		<b>222,711.47</b>
	<b>TOTAL for DEPARTMENT 953363</b>			<b>224,222.40</b>

**DEPARTMENT 955321**

	100557 RUG AND FLOOR STORE	CARPET INSTALL, MEDICAL RECORDS OFFICE	1,925.00	
04-216-55-955321-951	<i>Var Cap Proj at Morris View - MV</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,925.00</b>
	<b>TOTAL for DEPARTMENT 955321</b>			<b>1,925.00</b>

**DEPARTMENT 962267**

	100678 OFS/FOF SALES CORP	Lateral File	843.03	
	92579 OFS/FOF SALES CORP	Office Furniture as per quote	5,462.88	
	92579 OFS/FOF SALES CORP	Quote 225230	14,499.66	
	92579 OFS/FOF SALES CORP		644.40	
04-216-55-962267-955	<i>Computer Equip Purchase - IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,449.97</b>
	<b>TOTAL for DEPARTMENT 962267</b>			<b>21,449.97</b>

**DEPARTMENT 962317**

	100690 CDW GOVERNMENT INC.	APC Symmetra RM	1,444.09	
	100690 CDW GOVERNMENT INC.	APC RACK PDU BASIC	232.21	
	100690 CDW GOVERNMENT INC.	APC SYMMETRA RM 4KVA SCALA	5,071.73	
04-216-55-962317-955	<i>Var IT Equip, Upgrades &amp; Replacements-IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,748.03</b>
	<b>TOTAL for DEPARTMENT 962317</b>			<b>6,748.03</b>

**DEPARTMENT 962343**

	103742 CDW GOVERNMENT INC.	ELITEPAD 1000 G2 Z3795 128GB	15,984.00	
	103742 CDW GOVERNMENT INC.	12W USB AUTO ADAPTER	624.00	
	103742 CDW GOVERNMENT INC.	EP PRODUCTIVITY JACKET	3,184.00	
	103742 CDW GOVERNMENT INC.	HPE 3YR DEPOT ADP	2,419.20	
	103742 CDW GOVERNMENT INC.	ELITEPAD DOCKING STATION	1,760.00	
	103656 CDW GOVERNMENT INC.	HP ELITEPAD 1000 G2 Z3795 128GB	15,984.00	
	103656 CDW GOVERNMENT INC.	HP 12W USB AUTO ADAPTER	624.00	
	103656 CDW GOVERNMENT INC.	HP EP PRODUCTIVITY JACKET	3,184.00	
	103656 CDW GOVERNMENT INC.	HPE 3YR DEPOT ADP	2,419.20	
	103656 CDW GOVERNMENT INC.	HP ELITEPAD DOCKING STATION	1,760.00	
	100931 EXTEL COMMUNICATIONS	Wiring as per quote Dated 07/09/14	5,980.00	
04-216-55-962343-955	<i>Purchase Various Equip for IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53,922.40</b>
	<b>TOTAL for DEPARTMENT 962343</b>			<b>53,922.40</b>

**DEPARTMENT 968344**

	104946 MC VOCATIONAL SCHOOL DISTRICT	Multiple vendors (Schwartz Simon, USA Ar	148,292.60	
04-216-55-968344-909	<i>Various Purchases for MC School Tech</i>	<b>TOTAL FOR ACCOUNT</b>		<b>148,292.60</b>

104946 MC VOCATIONAL SCHOOL DISTRICT  
04-216-55-968344-940 *Various Purchases for MC School Tech*

(TEO Tech, EDC) Various Capital projects 267,786.00  
**TOTAL FOR ACCOUNT 267,786.00**

**TOTAL for DEPARTMENT 968344**

=====  
**416,078.60**

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**Dedicated Trust**

**Motor Vehicle Fines**

105233 TILCON NEW YORK INC.  
13-290-56-575701-888 *Motor Vehicle Fines*

Milling & Resurfacing of Fairmount Avenue 202,781.05  
**TOTAL FOR ACCOUNT 202,781.05**

**TOTAL for Motor Vehicle Fines**

=====  
**202,781.05**

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**County Clerk \$1.00 Fund**

103210 GILL ASSOCIATES IDENTIFICATION  
103210 GILL ASSOCIATES IDENTIFICATION  
13-290-56-578401-888 *County Clerk \$1.00 Fund*

quotation #71614-jd-4 polaroid IP5500S I 4,900.00  
pelican case for polaroid p5500 printer 675.00  
**TOTAL FOR ACCOUNT 5,575.00**

**TOTAL for County Clerk \$1.00 Fund**

=====  
**5,575.00**

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**DEPARTMENT 580558**

105000 CLEARY GIACOBBE ALFIERI &  
105000 CLEARY GIACOBBE ALFIERI &  
105159 EDWARD J. BUZAK, ESQ.  
105141 HARRY L SCHWARZ & CO  
13-290-56-580558-888 *Open Space - Ancillary*

Open Space General 3,629.22  
Flood mitigation program 471.84  
PTH Waterview 1,380.00  
OSTF - Appraisal review services rendere 19,575.00  
**TOTAL FOR ACCOUNT 25,056.06**

**TOTAL for DEPARTMENT 580558**

=====  
**25,056.06**