

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
786 - A T & T WIRELESS SERVICES	PO 99440 Investigation	2,380.00	2,380.00
24764 - A-V SERVICES, INC.	PO 101001 Replacement of Lamp & Cage / Overhe	339.00	339.00
8998 - ABC-CLIO	PO 100474 Confirm Hist Ency Atomic Energy	100.23	100.23
12773 - ACCREDITED LOCK SUPPLY CO	PO 101032 BLDG SUPPLIES	27.88	27.88
18637 - ACE COM	PO 99716 Computer Mount for CEHA Inspection	684.00	684.00
10306 - ACE HEALTHCARE TRAINING	PO 101347 CAF - 10306-1425	1,500.00	
	PO 101348 CAF - 10306-1362	1,500.00	
	PO 102741 CAF - 10306-1007	3,200.00	6,200.00
3030 - ACME AMERICAN REPAIRS INC.	PO 97521 CAF - Kitchen Equipment Maintenance	739.68	
	PO 100343 CAF - Kitchen Equipment Maintenance	4,747.10	5,486.78
26464 - ADAPCO, INC.	PO 100738 Insecticide	420.00	420.00
2654 - ADRIENNE C. BARCLAY	PO 100788 REIMBURSEMENT	12.65	12.65
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 102846 CAF - Intermittent Nursing Staff Ne	34,589.86	34,589.86
4752 - AES-NJ COGEN CO INC	PO 102847 Electricity Usage	3,218.10	3,218.10
9499 - AESFIRE LLC	PO 101234 O/S SERV	2,212.21	2,212.21
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 102833 Resident Activities	344.07	344.07
7122 - AGL WELDING SUPPLY CO INC	PO 102848 Nursing Equipment Rental/CPAP & BPA	700.00	700.00
25371 - AHS HOSPITAL CORP	PO 101139 CAF - TB Clinic Services	10,000.00	10,000.00
25371 - AHS HOSPITAL CORP	PO 101141 CAF - TB Clinic Services	10,000.00	10,000.00
1387 - ATLANTIC HEALTH SYSTEM	PO 78703 Medical Treatment	89.40	
	PO 95658 Resident Treatment	519.90	
	PO 96509 Resident Treatment	153.90	763.20
20915 - AILEEN OZDEN	PO 101575 Medicare B Reimbursement January 20	629.40	629.40
12835 - AIR BRAKE & EQUIPMENT	PO 100351 TRUCK PARTS	40.09	
	PO 100624 TRUCK PARTS	464.14	
	PO 101085 TRUCK PARTS	226.56	
	PO 101590 TRUCK PARTS	474.36	
	PO 102598 TRUCK PARTS	1,750.16	2,955.31
9148 - AIRGAS SAFETY INC.	PO 94943 Safety Vest/Gloves	215.88	215.88
12844 - AIRPOWER INTERNATIONAL INC.	PO 100409 Yearly Service Contract for Air Tru	3,250.00	3,250.00
10024 - ALBERT ANDERSON	PO 101454 Medicare B Reimbursement January 20	629.40	629.40
20659 - ALBERT ROCCHETTI	PO 102046 Medicare B Reimbursement January 20	629.40	629.40
2886 - ALBINA RETEMIAH	PO 102030 Medicare B Reimbursement January 20	629.40	629.40
17710 - ALFRED SMITH	PO 102123 Medicare B Reimbursement January 20	629.40	629.40
1164 - ALICE MENDELSON	PO 101624 Medicare B Reimbursement January 20	629.40	629.40
18527 - ALICE WOODBRIDGE	PO 102253 Medicare B Reimbursement January 20	944.10	944.10
12867 - ALL COUNTY RENTAL CENTER	PO 100625 TRUCK PARTS	200.06	
	PO 101086 TRUCK PARTS	123.73	323.79
12884 - ALLEN PAPER & SUPPLY CO	PO 102309 JANITORIAL SUPPLIES	336.31	
	PO 102778 OPERATING SUPPLIES	384.08	720.39
12061 - ALLINA HEALTH SYSTEM	PO 102369 Consultant	400.00	400.00
3750 - ALLISON DEMATTEO	PO 101826 Medicare B Reimbursement January 20	629.40	629.40
18678 - ALPHA GRAPHICS MORRISTOWN	PO 100482 Certificates	140.00	140.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 100038 Microfilming - Surrogate's Office	2,325.46	2,325.46
16879 - AMELIA PALAZZO	PO 101574 Medicare B Reimbursement January 20	629.40	629.40
12417 - AMERICAN CASTING &	PO 100332 TAMPER EVEIDENT LABELS	388.00	388.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 100352 TRUCK PARTS	2,740.00	
	PO 101089 TRUCK PARTS	406.00	3,146.00
20459 - AMERICAN INSTITUTE OF	PO 102824 CAF - 20459-1272	800.00	800.00
13009 - AMERICAN WEAR INC.	PO 100422 CAF - Uniforms and Mat Rental	453.91	
	PO 101096 CAF - Uniforms and Mat Rental	453.91	907.82
18685 - AMERIGAS - CHESTER	PO 98363 Propane Delivery	6,908.65	6,908.65
26929 - ANDREA L VENTOLA	PO 99438 Supplemental Pay	67.85	67.85
4365 - ANDY TROSKY	PO 102181 Medicare B Reimbursement January 20	629.40	629.40

15033	- ANGELINA GUERRIERO	PO 101783 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
13273	- ANN GREEN	PO 101793 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
27023	- ANN T PETTI	PO 102003 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
13270	- ANNABELLE BECKER	PO 101468 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
21642	- ANNE CACCAMO	PO 101520 Medicare B Reimbursement January 20	900.00	<b>900.00</b>
12367	- ANNE LAWLESS	PO 101683 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
24589	- ANNE M VICTORIN	PO 102843 Employee Reimbursement	30.00	<b>30.00</b>
25860	- ANNE MARIE KOECK	PO 101704 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
16015	- ANNE MARSTON	PO 101652 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
14756	- ANNIE FORBES	PO 101955 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
12373	- ANNIE GAYDEN	PO 101978 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
13824	- ANTHEM INSTITUTE	PO 102277 CAF - 13824-1006	1,600.00	<b>1,600.00</b>
10516	- ANTHONY DEBIASI	PO 101828 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
11258	- AON CONSULTING	PO 102899 CAF - Actuarial Valuation of Post-E	26,000.00	<b>26,000.00</b>
2613	- AQUARIUS SUPPLY, INC.	PO 102285 PLUMBING	252.55	<b>252.55</b>
13079	- ARAMARK CORRECTIONAL SERVICES	PO 100345 CAF - Food Services and Management	16,221.38	<b>16,221.38</b>
8508	- ARBORCHEM PRODUCTS	PO 101158 weed & pest supplies	724.10	<b>724.10</b>
8181	- ARINTHIA CORBIN	PO 101553 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
9528	- ARLENE FOGARTY	PO 101908 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
24211	- ARLENE WILLIAMS	PO 102232 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
24781	- ARNEL P GARCIA	PO 103003 Nursing Services~Per Diem	2,319.42	<b>2,319.42</b>
24770	- ARTHUR COHEN	PO 101544 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
8360	- ARTHUR FRENZEL	PO 102292 Work Boots	90.00	<b>90.00</b>
16016	- ARTHUR MARTIN	PO 101651 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
13104	- ARTISTIC AQUARIA INC	PO 102849 Resident Activites	609.50	<b>609.50</b>
21487	- ARTS! BY THE PEOPLE INC.	PO 102850 Resident Activities	75.00	<b>75.00</b>
24763	- ASHOKKUMAR SHAH	PO 102097 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
574	- ASSOCIATES BY CREATIVE DESIGN	PO 100786 Quote for Youth pocket folders	1,875.00	<b>1,875.00</b>
7658	- AT&T MOBILITY	PO 100920 AT&T Wireless Service - Monthly Cha	113.47	
		PO 100926 AT&T Wireless Service - Monthly Cha	197.59	<b>311.06</b>
8122	- ATLANTIC AMBULANCE CORP.	PO 100476 INMATE MEDICAL CARE	1,188.20	
		PO 100333 INMATE MEDICAL CARE	1,253.20	<b>2,441.40</b>
13154	- ATLANTIC HEALTH SERVICES	PO 101276 CAF - Case Management Services for	22,283.00	<b>22,283.00</b>
13153	- ATLANTIC HEALTH SERVICES/MMH	PO 100917 CAF - Grant in Aid Funding 2014 GIA	2,773.00	<b>2,773.00</b>
13153	- ATLANTIC HEALTH SERVICES/MMH	PO 102766 CAF - Grant in Aid Funding 2014 CRI	10,248.00	<b>10,248.00</b>
7584	- ATLANTIC HEALTH SYSTEM	PO 75894 INMATE MEDICAL CARE	1,145.95	
		PO 98881 INMATE MEDICAL CARE	15.60	
		PO 99681 INMATE MEDICAL CARE	5,619.75	
		PO 99829 INMATE MEDICAL CARE	146.90	<b>6,928.20</b>
10650	- ATLANTIC TACTICAL OF NJ, INC.	PO 96393 Please Order - Heavy Breaching Kit	1,359.97	
		PO 100007 UNIFORM SUPPLIES	600.50	<b>1,960.47</b>
11713	- ATLANTIC TRAINING CENTER	PO 100114 CPR CARDS	90.00	
		PO 100932 CPR Card Fee	90.00	<b>180.00</b>
20400	- ATLAS DISPOSAL OPTIONS INC	PO 100350 USED OIL FILTER REMOVAL	225.00	<b>225.00</b>
5375	- AUTOMATED BUILDING CONTROLS	PO 101005 CAF - Building Control Upgrades at	460.00	<b>460.00</b>
13835	- AVIS MCINTOSH	PO 101634 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
3899	- AVTECH INSTITUTE	PO 102667 CAF - 3899-1152	800.00	
		PO 102671 CAF - 3899-1314	1,431.11	
		PO 102672 CAF - 3899-1337	1,120.00	
		PO 102673 CAF - 3899-1152	1,328.00	
		PO 102674 CAF - 3899-1324	1,280.00	
		PO 102675 CAF - 3899-1322	1,942.22	
		PO 102676 CAF - 3899-1224	810.67	
		PO 102800 CAF - 3899-1217	1,685.34	<b>10,397.34</b>
3899	- AVTECH INSTITUTE	PO 102678 CAF - 3899-1266	952.00	
		PO 102822 CAF - 3899-1217	800.00	
		PO 102828 CAF - 3899-1388	960.22	
		PO 98872 MOLD REMEDIATION	36,884.13	<b>2,712.22</b>
1332	- B & G RESTORATION INC.	PO 102009 Medicare B Reimbursement January 20	629.40	<b>36,884.13</b>
5364	- BARBARA POBURSKI	PO 101814 Medicare B Reimbursement January 20	1,258.80	<b>629.40</b>
1917	- BARBARA KEEFE	PO 101622 Medicare B Reimbursement January 20	1,049.00	<b>1,258.80</b>
16131	- BARBARA MENZEL	PO 101608 Medicare B Reimbursement January 20	1,258.80	<b>1,049.00</b>
9377	- BARBARA MUELLER	PO 101577 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
16832	- BARBARA OREFICE	PO 101577 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>

20141 - BARBARA SANGSTER	PO 102070 Medicare B Reimbursement January 20	629.40	629.40
20636 - BARBARA SCHECKMAN	PO 102082 Medicare B Reimbursement January 20	629.40	629.40
12060 - BARKEL FLEMMING	PO 103004 Nursing Services-Per Diem	464.00	464.00
8561 - BATTERIES PLUS	PO 102299 ELECTRICAL	164.35	164.35
13259 - BAYWAY LUMBER	PO 100935 CAF - NJSC#A74787	459.98	
	PO 101251 BLDG REPAIR	119.99	
	PO 102290 BUILD MAINT	2,533.19	3,113.16
25847 - BEATRICE DANIEL	PO 101821 Medicare B Reimbursement January 20	1,258.80	1,258.80
18751 - BEN MEADOWS	PO 99764 Misc. Supplies	82.82	
	PO 100747 Misc supplies for water management	153.54	236.36
17888 - BENJAMIN STRUBLE	PO 102149 Medicare B Reimbursement January 20	629.40	629.40
13315 - BERGEN COMMUNITY COLLEGE	PO 102806 Chargeback for 2014 Summer I Semest	384.30	
	PO 102811 Chargeback for 2014 Summer 11 weeks	1,665.30	2,049.60
26403 - BERKELEY COLLEGE	PO 101357 CAF - 14380-1016	621.00	621.00
14380 - BERKELEY COLLEGE	PO 102281 CAF - 14380-1123	860.00	860.00
20655 - BERTRAM PALK	PO 101573 Medicare B Reimbursement January 20	910.80	910.80
6327 - BETH DENMEAD	PO 101038 EXPENSE VOUCHER	56.10	56.10
8986 - BETTY ANN DERCO	PO 101383 SANE SART GRANT EXPENSE	141.54	141.54
13166 - BETTY ATTALLAH	PO 101456 Medicare B Reimbursement January 20	629.40	629.40
1353 - BETTY DIXON	PO 101839 Medicare B Reimbursement January 20	629.40	629.40
9988 - BETTY MCBURNEY	PO 101643 Medicare B Reimbursement January 20	1,258.80	1,258.80
25517 - BEVAN, MOSCA, GIUDITTA &	PO 101421 JCP&L Rate proceeding legal service	84.00	84.00
9378 - BEVERLY FANOK	PO 101895 Medicare B Reimbursement January 20	1,258.80	1,258.80
13338 - BEYER BROS CORP	PO 100626 TRUCK PARTS	815.71	815.71
23982 - BEYER CHRYSLER JEEP	PO 101097 AUTO PARTS	192.92	192.92
23982 - BEYER CHRYSLER JEEP	PO 101589 AUTO PARTS	467.65	467.65
23983 - BEYER FORD	PO 101098 AUTO PARTS	47.44	47.44
7997 - BFI	PO 97529 Work Stations for Office Relocation	22,658.96	22,658.96
9476 - BINSKY & SNYDER SERVICES LLC	PO 100697 CAF - Labor Rates HVAC Repair and S	1,743.48	
	PO 102524 CAF - Labor Rates HVAC Repair and S	112,525.50	
	PO 102506 CAF - Labor Rates HVAC Repair and S	6,778.63	
	PO 102512 CAF - Labor Rates for HVAC Repair &	17,516.00	
	PO 102512 CAF - Labor Rates for HVAC Repair &	15,479.09	154,042.70
6725 - BIO- REFERENCE LABORATORIES	PO 100554 RESIDENT TESTING	2,924.93	2,924.93
26466 - BIOQUIP	PO 97362 New Jersey Light Trap	727.89	727.89
24192 - BOBBIE CLARY	PO 101542 Medicare B Reimbursement January 20	1,258.80	1,258.80
10800 - BOMARK INSTRUMENTS INC	PO 101430 Calibrate & Test Instrument	825.00	825.00
13413 - BOONTON AUTO PARTS	PO 100627 AUTO BODY SUPPLIES	155.28	
	PO 101099 AUTO BODY SUPPLIES	207.24	362.52
2485 - BOROUGH OF BUTLER	PO 101916 Electric (Butler)	590.60	590.60
2519 - BOROUGH OF LINCOLN PARK	PO 99950 NJACTB Educational Conference 2013	435.00	435.00
15946 - BOROUGH OF MADISON	PO 101323 CAF -2013 Municipal Alliance Funds	6,057.00	6,057.00
21703 - BOSWELL ENGINEERING INC	PO 101745 CAF - Design Services for Modificat	7,379.28	7,379.28
13490 - BRODART CO	PO 101003 Confirm Processing Materials	386.20	386.20
26314 - BROWN & BROWN METRO, INC.	PO 101332 CAF - Admin & Consulting Services f	12,500.00	12,500.00
12626 - BRUSHSTROKES	PO 102851 Resident Activities	135.00	135.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 100628 TRUCK PARTS	475.00	
	PO 100961 Investigative Expense	1,025.00	1,500.00
8451 - CABLEVISION	PO 100584 Cable Service - Public Safety Compl	833.07	833.07
13856 - CABLEVISION	PO 101406 Online Service	250.70	250.70
13856 - CABLEVISION	PO 101588 OPTIMUM ONLINE	60.10	60.10
13591 - CABLEVISION	PO 101231 CAF - Digital Broadcast Cable Servi	4,661.99	
	PO 102882 CAF - Digital Broadcast Cable Servi	4,661.99	9,323.98
13609 - CALEA	PO 99235 Nameplates	106.50	106.50
8777 - CALVIN CHAMBERS	PO 101529 Medicare B Reimbursement January 20	629.40	629.40
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 100686 CAF - Labor Rates for Garage Door R	260.00	260.00
437 - CARL GROSS	PO 101789 Medicare B Reimbursement January 20	1,258.80	1,258.80
26645 - CARLISLE ROOFING SYSTEMS, INC.	PO 94912 O/ SERV	1,000.00	1,000.00
27035 - CARLO N DURAN	PO 103005 Nursing Services	1,464.46	1,464.46
18089 - CARLO TOSI	PO 102172 Medicare B Reimbursement January 20	629.40	629.40
24820 - CARLOS PEREZ JR.	PO 102495 travel reimbursement	79.79	79.79
1939 - CARLOS RIVERA	PO 102043 Medicare B Reimbursement January 20	629.40	629.40
157 - CARMELLA WILLIAMS	PO 102231 Medicare B Reimbursement January 20	1,258.80	1,258.80

25848	-	CARMEN FRANKLIN	PO 101962 Medicare B Reimbursement January 20	629.40	629.40
6056	-	CARMINE PARRILLO	PO 101988 Medicare B Reimbursement January 20	629.40	629.40
20316	-	CAROL ALCOCK	PO 101448 Medicare B Reimbursement January 20	1,258.80	1,258.80
7352	-	CAROL CAREY	PO 101525 Medicare B Reimbursement January 20	629.40	629.40
14287	-	CAROL DI ANTHONY	PO 101837 Medicare B Reimbursement January 20	629.40	629.40
10000	-	CAROL SANDELLI	PO 102067 Medicare B Reimbursement January 20	629.40	629.40
17539	-	CAROL SCHABLIK	PO 102081 Medicare B Reimbursement January 20	1,258.80	1,258.80
6691	-	CAROL UBERTACCIO	PO 101392 Insurance reimb. for 7/14 to 12/14	72.00	72.00
21362	-	CAROLANN ROBERTO	PO 102044 Medicare B Reimbursement January 20	629.40	629.40
8171	-	CAROLE PIERSON	PO 102004 Medicare B Reimbursement January 20	629.40	629.40
5253	-	CAROLINE GREENE	PO 101790 Medicare B Reimbursement January 20	1,258.80	1,258.80
25474	-	CARELLE L CALIXTE	PO 103006 Nursing Services~Per Diem	4,175.42	4,175.42
7341	-	CARTEGRAPH SYSTEMS INC	PO 100246 Bridgeview Maint Renew	6,128.00	6,128.00
25462	-	CASTLE PRINTING	PO 100445 Business Cards - Undersheriff E. Cr	45.00	45.00
27036	-	CATALINA V BALTAZAR	PO 103007 Nursing Services~Per Diem	580.00	580.00
4440	-	CATHERINE GUIN	PO 101782 Medicare B Reimbursement January 20	1,258.80	1,258.80
24450	-	CATHY GADDIS	PO 101969 Medicare B Reimbursement January 20	209.80	209.80
4598	-	CDW GOVERNMENT INC.	PO 96759 JAIL VTC Project	2,033.60	
			PO 99620 plantronics CS540 wireless headsets	2,000.00	4,033.60
3638	-	CENTER POINT LARGE PRINT	PO 101734 Confirm Large print books	98.36	98.36
20487	-	CENTURYLINK	PO 97581 PHONE BILL	43.05	
			PO 100735 PHONE BILL	42.45	
			PO 100977 phone bill	230.76	316.26
24625	-	CFCS - HOPE HOUSE	PO 101213 CAF - 2014 Funding through the Olde	2,913.00	2,913.00
24625	-	CFCS - HOPE HOUSE	PO 101214 CAF - Grant in Aid Funding 2014	2,133.00	2,133.00
24625	-	CFCS - HOPE HOUSE	PO 101215 CAF - Grant in Aid Funding 2014	2,794.00	2,794.00
24625	-	CFCS - HOPE HOUSE	PO 101218 CAF - 2014 Funding through the Peer	1,789.00	1,789.00
24625	-	CFCS - HOPE HOUSE	PO 101260 CAF - 2014 Funding through the Olde	3,375.00	3,375.00
24625	-	CFCS - HOPE HOUSE	PO 102447 CAF - Grant-in-Aid Funding for 2014	6,289.00	6,289.00
26173	-	CHARLENE GUERRA	PO 101784 Medicare B Reimbursement January 20	1,258.80	1,258.80
26287	-	CHARLES BRIGHT	PO 101499 Medicare B Reimbursement January 20	629.40	629.40
7253	-	CHARLES JURGENSEN	PO 102593 EXPENSE VOUCHER	77.00	77.00
24189	-	CHARLES MAROTTA	PO 101654 Medicare B Reimbursement January 20	629.40	629.40
26522	-	CHARLES MOORE	PO 101137 Cell Phone	60.00	60.00
7940	-	CHARLES NADARAJAH	PO 103008 Nursing Services~Per Diem	2,368.00	2,368.00
24918	-	CHARLIE KRANZ	PO 101697 Medicare B Reimbursement January 20	629.40	629.40
15003	-	CHARLOTTE GREEN	PO 101791 Medicare B Reimbursement January 20	629.40	629.40
13777	-	CHATHAM TOWNSHIP	PO 102629 CAF - 2013 Municipal Alliance Fund	7,540.17	7,540.17
13787	-	CHERRY VALLEY TRACTOR	PO 101587 TRUCK PARTS	444.74	444.74
21653	-	CHERYL BARTOW	PO 101463 Medicare B Reimbursement January 20	629.40	629.40
13803	-	CHILD & FAMILY RESOURCES, INC.	PO 101326 CAF - Grant in Aid Funding 2014 GIA	8,996.00	8,996.00
5868	-	CHRISTINA DORR	PO 101869 Medicare B Reimbursement January 20	629.40	629.40
20528	-	CHRISTOPHER P STATILE PA	PO 101238 CAF - Construction Inspection Servi	16,228.50	16,228.50
11824	-	CIVIL DYNAMICS INC	PO 101243 CAF - Rehabilitation of Leddells Po	35,856.30	
			PO 102328 CAF - Rehabilitation of Leddells Po	30,826.70	66,683.00
13478	-	CLARENCE BRICKMAN	PO 101498 Medicare B Reimbursement January 20	629.40	629.40
1177	-	CLARENCE HOLLENBECK	PO 101754 Medicare B Reimbursement January 20	1,258.80	1,258.80
12000	-	CLARIS BERNARD	PO 101475 Medicare B Reimbursement January 20	629.40	629.40
13300	-	CLAUDIA BELL	PO 101471 Medicare B Reimbursement January 20	629.40	629.40
25388	-	CLAUDIA BROWN	PO 101507 Medicare B Reimbursement January 20	629.40	629.40
25571	-	CLEARY GIACOBBE ALFIERI &	PO 101433 Public Safety Complex - legal servi	384.00	384.00
20928	-	CLINICAL RESEARCH ACADEMY	PO 101350 CAF - 20928-1263	3,200.00	3,200.00
4150	-	COLLEGE OF ST ELIZABETH	PO 100311 COLLEGE TUITION	2,538.00	2,538.00
27037	-	COLLETE K NYANARO	PO 103009 Nursing Services~Per Diem	1,202.50	1,202.50
12043	-	COMCAST	PO 101312 High Speed Internet Long Valley Gar	131.77	131.77
26074	-	COMMUNICATIONS SERVICE	PO 99709 Lighting repair SUV3	251.56	251.56
26074	-	COMMUNICATIONS SERVICE	PO 100358 "2007" Exploer Repairs/D.Ackerman	190.00	190.00
26074	-	COMMUNICATIONS SERVICE	PO 100645 Service - "2013" Chev Tahoe / P. Ma	206.49	206.49
26074	-	COMMUNICATIONS SERVICE	PO 100960 Radio Repair	95.00	95.00
26074	-	COMMUNICATIONS SERVICE	PO 101435 Replace/Service Radios	395.45	395.45
13917	-	COMMUNITY HOPE INC.	PO 100411 CAF - Grant in Aid Funding 2014 GIA	17,798.43	
			PO 102785 SHELTER PLUS CARE	1,246.00	19,044.43
9486	-	COMPLETE SECURITY SYSTEMS, INC.	PO 99216 CAF - Various Security System Upgra	19,995.00	

	PO 99227 CAF - Expansion of Various Security	35,664.00	
	PO 99770 Vehicle ID Tags	400.00	56,059.00
13969 - CONROY'S	PO 100933 Floral Arrangement for 82nd BPC Gra	70.99	70.99
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 101027 HVAC	1,770.00	1,770.00
13976 - CONSOLIDATED STEEL	PO 99943 REPAIR BRIDGE	1,300.00	
	PO 102367 REPLACE GATE OPERATOR	6,440.00	7,740.00
12612 - COPPER SERVICES	PO 99852 Telephone Conferencing Service	597.79	597.79
14643 - CORNERSTONE FAMILY	PO 101368 CAF - Operation of the Adult Day Ca	17,457.12	17,457.12
14644 - CORNERSTONE FAMILY PROGRAMS	PO 100894 CAF - Grant in Aid Funding 2014 CRI	11,872.00	
	PO 101263 CAF - Grant in Aid Funding 2014	798.00	
	PO 101264 CAF - Grant in Aid Funding 2014	5,265.00	
	PO 101265 CAF - 2014 Funding through the Peer	15,535.00	
	PO 101266 CAF - 2014 Funding through the Peer	9,352.00	
	PO 101268 CAF - 2014 Funding through the Peer	5,818.00	
	PO 101270 No Caf #	3,589.00	
	PO 101271 CAF - 2014 Funding through the Olde	16,293.00	68,522.00
	PO 101272 CAF - 2014 Funding through the Olde	5,379.00	
	PO 101273 CAF - 2014 Funding through the Olde	1,365.00	
	PO 101274 CAF - 2014 Funding through the Olde	5,826.00	
	PO 101275 CAF - 2014 Funding through the Olde	5,828.00	
	PO 102837 CAF - Social Work Services	21,000.00	39,398.00
20592 - CORRESTINE TROWERS	PO 102182 Medicare B Reimbursement January 20	1,258.80	1,258.80
20590 - CORTEX EDI	PO 101037 MEDICAID BILLING	175.00	175.00
14022 - COUNTY COLLEGE OF MORRIS	PO 102565 1ST HALF 8/14 OPERATING BUDGET	398,409.91	398,409.91
14027 - COUNTY COLLEGE OF MORRIS	PO 102743 Expenditures in connection with maj	488,129.36	488,129.36
14029 - COUNTY COLLEGE OF MORRIS	PO 102805 CAF - 2014 Printing Services	15,720.75	15,720.75
14031 - COUNTY CONCRETE CORP.	PO 100141 Concrete for Hilltop Road	314.00	314.00
14031 - COUNTY CONCRETE CORP.	PO 100542 Concrete supply	512.00	512.00
14031 - COUNTY CONCRETE CORP.	PO 101301 MASON	87.85	87.85
13 - COUNTY OF MORRIS	PO 102756 1ST HALF JULY 2014 METERED MAIL	280.15	280.15
13 - COUNTY OF MORRIS	PO 103037 2ND HALF JULY 2014 METERED MAIL	10,838.09	10,838.09
13 - COUNTY OF MORRIS	PO 103043 2ND HALF JULY 2014 METERED MAIL	620.18	620.18
14041 - COUNTY WELDING SUPPLY CO	PO 100140 welding materials	21.50	21.50
20700 - CRIME POINT	PO 96215 SEU Equipment-Bryne Grant	11,065.00	11,065.00
14099 - CUSTOM BANDAG INC	PO 99184 TIRES	70.50	70.50
14102 - CY DRAKE LOCKSMITHS, INC.	PO 100073 HARDWARE	36.00	
	PO 100630 PAD LOCK	36.00	
	PO 101427 Keys - Vehicle	16.80	88.80
11976 - CYNTHIA MILLER	PO 101619 Medicare B Reimbursement January 20	629.40	629.40
12683 - D. C. EXPRESS INC	PO 100707 CAF - Voting Machines	537.00	
	PO 100750 Invoice 06301401046	380.00	917.00
12523 - D&B AUTO SUPPLY	PO 100629 AUTO PARTS	848.66	
	PO 101104 AUTO PARTS	382.54	
	PO 101570 AUTO PARTS	1,262.11	2,493.31
7602 - D&N ANIMAL RECOVERY	PO 100727 Deer Removal	3,879.03	3,879.03
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 101296 CAF - Review of Land Development Ap	3,462.38	3,462.38
14123 - DAILY RECORD	PO 101258 ADVERTISEMENT	153.56	153.56
14123 - DAILY RECORD	PO 101422 Legal Notices - Ordinances for 7/9/	191.58	191.58
14123 - DAILY RECORD	PO 101565 Contract Awards -07/09/14 Meeting	49.04	49.04
14123 - DAILY RECORD	PO 102335 ADVERTISEMENT	540.24	540.24
14123 - DAILY RECORD	PO 102523 DAILYRECORD NOTICE OF HOMELESS FUND	81.80	81.80
14123 - DAILY RECORD	PO 102617 Legal Ad	66.20	66.20
14123 - DAILY RECORD	PO 102699 Legal Notices - Ordinances for 7/23	239.06	239.06
14123 - DAILY RECORD	PO 102702 ADVERTISEMENT	359.28	359.28
14123 - DAILY RECORD	PO 103050 Contract Awards -07/23/14 Meeting	100.94	100.94
10992 - DAISY WATSON	PO 102218 Medicare B Reimbursement January 20	1,258.80	1,258.80
27025 - DANIEL RICE	PO 102036 Medicare B Reimbursement January 20	629.40	629.40
26049 - DANIEL TAY	PO 102405 Work Boots	90.00	90.00
11155 - DANILO LAPID	PO 103010 Nursing Services~Per Diem	2,367.26	2,367.26
27013 - DARLENE CRINCOLI	PO 101558 Medicare B Reimbursement January 20	1,258.80	1,258.80
12376 - DAVID HORUTZ	PO 101750 Medicare B Reimbursement January 20	629.40	629.40
25386 - DAVID JEAN-LOUIS	PO 103011 Nursing Services~Per Diem	3,458.42	3,458.42
18414 - DAVID WEBER OIL COMPANY	PO 102109 OIL & LUBRICANTS	1,758.50	1,758.50

11434 - DAWN CENTER FOR INDEPENDENT	PO 101261 CAF - Grant in Aid Funding 2014	3,496.00	
	PO 101262 CAF - Grant in Aid Funding 2014	7,906.00	
	PO 101267 CAF - 2014 Funding through the Peer	11,847.00	23,249.00
1497 - DEBORAH FINE	PO 101901 Medicare B Reimbursement January 20	629.40	629.40
14202 - DECOTIIS, FITZPATRICK &	PO 101424 Greystone Psychiatric Hospital lega	598.00	598.00
274 - DEER PARK	PO 100147 WATER FOR SURROGATE'S OFFICE	18.93	18.93
274 - DEER PARK	PO 100657 Drinking Water	16.93	16.93
274 - DEER PARK	PO 100731 5-30-12 bottled water delivery	19.62	19.62
274 - DEER PARK	PO 100773 OLIS - Monthly Water Delivery	27.90	27.90
274 - DEER PARK	PO 100774 Monthly Water Delivery	18.93	18.93
274 - DEER PARK	PO 101414 Monthly Statement - Water	235.87	235.87
274 - DEER PARK	PO 102314 WATER FOR BUILDINGS & GROUNDS / CO	93.16	93.16
274 - DEER PARK	PO 102327 BOTTLED WATER 6/15/14 - 7/14/14 MAI	24.91	24.91
274 - DEER PARK	PO 102333 Water	45.84	45.84
274 - DEER PARK	PO 102334 DRINKING WATER	15.94	15.94
274 - DEER PARK	PO 102346 water supply & cups	13.94	13.94
274 - DEER PARK	PO 102359 DRINKING WATER JULY 2014	28.89	28.89
274 - DEER PARK	PO 102368 Water	16.54	16.54
274 - DEER PARK	PO 102563 Spring Water Acct. # 8450007060	180.70	180.70
274 - DEER PARK	PO 102581 water cooler	43.75	43.75
274 - DEER PARK	PO 102608 WATER COOLER RENTAL/COFFEE SERVICE	237.90	237.90
274 - DEER PARK	PO 102740 Water for Morris Township - 06/15/1	297.17	297.17
21922 - DEIRDRE'S HOUSE	PO 102318 CAF - Grant in Aid Funding 2014 GIA	5,821.75	5,821.75
14217 - DEL'S NOVELTY CO	PO 99205 GIVEAWAYS FOR THE MENTALHLTH PUBLIC	205.80	205.80
10692 - DELIVERY CONCEPTS EAST	PO 101120 AUTO PARTS	282.51	282.51
14228 - DELL MARKETING L.P.	PO 92652 Equipment	425.72	
	PO 95156 TRACKSTAR SYSTEM	1,347.92	1,773.64
25850 - DENNIS COLDITZ	PO 101546 Medicare B Reimbursement January 20	629.40	629.40
21638 - DENNIS GRAU	PO 102852 Resident Activities	300.00	300.00
14267 - DENVILLE LINE PAINTING INC	PO 100435 CAF - Paving Markings	72,370.32	72,370.32
12003 - DESESA ENGINEERING CO., INC.	PO 102897 CAF - Boiler Replacement at Public	6,480.00	6,480.00
12371 - DIANE STRECKFUSS	PO 102147 Medicare B Reimbursement January 20	1,258.80	1,258.80
26686 - DIEGNAN & BROPHY, LLC.	PO 101425 APS-legal services rendered	2,541.60	2,541.60
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 102609 GAS - HESS - SUPPLY - 1316	8,720.53	8,720.53
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 103058 GAS - HESS SUPPLY - 1317	103.64	103.64
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 103070 GAS - DIRECT ENERGY- 1317	31.13	31.13
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 103071 GAS -DIRECT ENERGY- LONG VALLEY	24.68	24.68
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 103072 GAS - DIRECT ENERGY - 1316	6,887.90	6,887.90
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 103073 GAS - DIRECT ENERGY - 1316	3,540.20	3,540.20
7067 - DIRECT MACHINERY SERVICE CORP.	PO 100383 MACHINERY & REPAIRS	1,248.13	1,248.13
8735 - DIRECT TV INC	PO 102703 EOC Video Expenses	54.06	54.06
24335 - DISCOVERY BENEFITS INC.	PO 99172 COBRA Benefits - Main County and Mo	877.50	877.50
4806 - DIVISION OF CRIMINAL JUSTICE	PO 99441 Training	100.00	100.00
2032 - DOLORES VICENTE	PO 102200 Medicare B Reimbursement January 20	1,258.80	1,258.80
25851 - DOMINIC GALLO	PO 101973 Medicare B Reimbursement January 20	629.40	629.40
1175 - DONALD BERLIN	PO 101474 Medicare B Reimbursement January 20	1,258.80	1,258.80
24280 - DONALD J. PARKS, INC.	PO 101010 EQUIPMENT	1,750.00	1,750.00
6031 - DONALD KOSTKA	PO 101700 Medicare B Reimbursement January 20	1,258.80	1,258.80
15092 - DONNA HARDEN	PO 101776 Medicare B Reimbursement January 20	629.40	629.40
15638 - DONNA KOWALSKI	PO 101701 Medicare B Reimbursement January 20	1,258.80	1,258.80
20139 - DONNIS ZIESSE	PO 102252 Medicare B Reimbursement January 20	1,258.80	1,258.80
14334 - DORIS DOLAN	PO 101866 Medicare B Reimbursement January 20	1,258.80	1,258.80
1224 - DOROTHY ALLEN	PO 90901 Medicare B Reimbursement July, 2013	629.40	629.40
8170 - DOROTHY BARON	PO 101458 Medicare B Reimbursement January 20	629.40	629.40
1168 - DOROTHY BROOME	PO 101502 Medicare B Reimbursement January 20	629.40	629.40
24659 - DOROTHY DIFABIO	PO 101377 SANE SART Grant Travel Expense	96.99	96.99
24659 - DOROTHY DIFABIO	PO 101378 SANE SART Expense	112.76	112.76
24659 - DOROTHY DIFABIO	PO 102945 Supplemental SANE Nurse Pay	95.10	95.10
24659 - DOROTHY DIFABIO	PO 102946 SANE SART GRANT -MILEAGE REIMBURSEM	98.72	98.72
26502 - DOROTHY MCGARVA	PO 101640 Medicare B Reimbursement January 20	1,258.80	1,258.80
20611 - DOROTHY RETTBERG	PO 102031 Medicare B Reimbursement January 20	1,258.80	1,258.80
8178 - DOROTHY STEPHENS	PO 102144 Medicare B Reimbursement January 20	629.40	629.40
20687 - DOROTHY TAYLOR	PO 102775 EXPENSE VOUCHER	65.78	65.78

9517 - DOROTHY VALLEAU	PO 102190 Medicare B Reimbursement January 20	629.40	629.40
13421 - DOUGLAS BOOSER	PO 101487 Medicare B Reimbursement January 20	1,258.80	1,258.80
5876 - DOUGLAS HINTON	PO 101755 Medicare B Reimbursement January 20	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 100546 TRUCK PARTS	63.27	63.27
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 102762 CAF - 2013 Municipal Alliance Funds	9,249.98	9,249.98
20478 - DRUGSCAN INC	PO 96780 Toxicology Services	235.00	235.00
14627 - E-PROBATE LLC	PO 99511 COMPLETING TASKS 9-12	1,820.00	1,820.00
10487 - EZ PASS	PO 100938 E-Z Pass	100.00	100.00
322 - EAGLE AUTOMOTIVE	PO 100963 Investigative Expense	100.00	100.00
26448 - EAGLE BUILDING SERVICES, LLC.	PO 102853 CAF - Window Cleaning	2,225.00	2,225.00
9394 - EARL NIELSEN	PO 101597 Medicare B Reimbursement January 20	1,258.80	1,258.80
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 100819 Stone	246.63	246.63
25484 - EASTMAN PARK MICROGRAPHICS, INC.	PO 101373 film processing for books in vault	788.58	788.58
8142 - EATON CORPORATION	PO 98466 CAF - Maintenance of UPS System	29,732.63	29,732.63
18985 - EBSCO INFORMATION SERVICES	PO 100470 Confirm Direct Order	125.38	125.38
4435 - EDITH VANDER PLOEG	PO 102194 Medicare B Reimbursement January 20	1,258.80	1,258.80
12467 - EDITHA MARQUEZ	PO 103012 Nursing Services~Per Diem	1,474.45	1,474.45
7292 - EDUARDO VARGAS	PO 102196 Medicare B Reimbursement January 20	629.40	629.40
14806 - EDWARD FRONZUTO	PO 101964 Medicare B Reimbursement January 20	839.20	839.20
11015 - EDWARD RICE	PO 102035 Medicare B Reimbursement January 20	629.40	629.40
21799 - EDWARD SHAPLEY	PO 102466 Reimbursement	20.48	
	PO 102542 Reimbursement	9.06	29.54
12378 - EILEEN BONFANTI	PO 101486 Medicare B Reimbursement January 20	1,258.80	1,258.80
17942 - EILEEN SWEEDY	PO 91814 Medicare B Reimbursement July, 2013	629.40	629.40
24194 - EILEEN TORMEY	PO 102171 Medicare B Reimbursement January 20	629.40	629.40
20917 - EILEEN TRONCONE	PO 102180 Medicare B Reimbursement January 20	1,258.80	1,258.80
14491 - EL PRIMER PASO, LTD.	PO 100919 CAF - Grant in Aid Funding 2014 EL	7,362.00	7,362.00
4433 - ELAINE COOPER	PO 101552 Medicare B Reimbursement January 20	629.40	629.40
20909 - ELEANOR SGRO	PO 102096 Medicare B Reimbursement January 20	1,258.80	1,258.80
10560 - ELEANOR SHANN	PO 102099 Medicare B Reimbursement January 20	629.40	629.40
17946 - ELEANOR SYLVESTER	PO 102153 Medicare B Reimbursement January 20	1,067.40	1,067.40
336 - ELECTION GRAPHICS, INC.	PO 101205 Various Student Elections for 2014	1,900.00	1,900.00
13283 - ELIJAH BLAIR JR	PO 101481 Medicare B Reimbursement January 20	629.40	629.40
11241 - ELISABETH LUTZ	PO 101662 Medicare B Reimbursement January 20	1,258.80	1,258.80
17613 - ELIZABETH SHANKLIN	PO 102098 Medicare B Reimbursement January 20	629.40	629.40
26566 - ELIZABETH JOHNSON	PO 101730 Medicare B Reimbursement January 20	629.40	629.40
10982 - ELIZABETH KING	PO 101812 Medicare B Reimbursement January 20	1,258.80	1,258.80
13263 - ELIZABETH LASSITER	PO 101688 Medicare B Reimbursement January 20	629.40	629.40
24768 - ELIZABETH LEHMAN	PO 101679 Medicare B Reimbursement January 20	629.40	629.40
16785 - ELIZABETH O'KEEFFE	PO 100569 Medicare B Reimbursement - January	1,198.80	1,198.80
14301 - ELLEN DIDIMAMOFF	PO 101838 Medicare B Reimbursement January 20	1,258.80	1,258.80
20233 - ELLEN DODD	PO 101865 Medicare B Reimbursement January 20	1,258.80	1,258.80
2029 - ELLEN HALLEY	PO 101779 Medicare B Reimbursement January 20	629.40	629.40
10977 - ELLORINE PITTEP	PO 102006 Medicare B Reimbursement January 20	629.40	629.40
24190 - ELOUISE KING	PO 101983 Medicare B Reimbursement January 20	755.40	755.40
7419 - ELSIE PATTERSON	PO 101989 Medicare B Reimbursement January 20	629.40	629.40
5245 - EMELDA WALCOTT	PO 102211 Medicare B Reimbursement January 20	629.40	629.40
25417 - EMILY O'GORMAN	PO 101582 Medicare B Reimbursement January 20	1,258.80	1,258.80
26681 - EMMA L. STANSKI	PO 103013 Nursing Services~Per Diem	592.00	592.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 101370 CAF - 2014 Funding through the Peer	19,252.00	
	PO 101372 CAF - Grant in Aid Funding 2014	19,420.00	
	PO 102363 JANITORIAL/GROUNDSKEEPING SERVICES:	897.00	39,569.00
18572 - ENID YEARWOOD	PO 102245 Medicare B Reimbursement January 20	629.40	629.40
26216 - ENVIRONMENTAL SAFETY	PO 98873 MOLD REMEDIATION OVERSIGHT	2,800.00	2,800.00
26988 - ERIC HANNA	PO 101411 Reimbursement	116.64	116.64
26495 - ERNEST H FITZHERBERT JR	PO 101903 Medicare B Reimbursement January 20	629.40	629.40
26492 - ERROL WOLLARY	PO 101227 Cell Phone	60.00	60.00
14673 - ETHEL FENTZLAFF	PO 101898 Medicare B Reimbursement January 20	1,258.80	1,258.80
21666 - ETHEL HAWKINS	PO 101767 Medicare B Reimbursement January 20	629.40	629.40
8771 - ETHEL WEISSMANN	PO 102224 Medicare B Reimbursement January 20	629.40	629.40
440 - EUNICE A REYNOLDS	PO 102032 Medicare B Reimbursement January 20	629.40	629.40
24195 - EVA DAVIS	PO 101818 Medicare B Reimbursement January 20	692.40	692.40
26562 - EVADNE ELLIOTT	PO 101882 Medicare B Reimbursement January 20	629.40	629.40

11531 - EVELYN BROWN	PO 101504 Medicare B Reimbursement January 20	629.40	629.40
12366 - EVELYN CAFFREY	PO 101521 Medicare B Reimbursement January 20	1,258.80	1,258.80
6582 - EVELYN NELSON	PO 101602 Medicare B Reimbursement January 20	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 103014 Nursing Services-Per Diem	1,623.56	1,623.56
10525 - EVERETTE SOLOMON	PO 102129 Medicare B Reimbursement January 20	1,258.80	1,258.80
14604 - EXTEL COMMUNICATIONS	PO 100771 VOIP - Network/Telecom Wiring	7,781.00	
	PO 102854 Network Wiring	1,215.00	8,996.00
10098 - F & E CHECK PROTECTOR SALES CO.	PO 100954 Renewal of Extended warranty for Ch	650.00	650.00
26697 - FACILITY SERVICES PARTNERS LLC	PO 102365 CAF - Labor Rates Carpentry	982.56	982.56
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 102874 CAF - 2878-1415	725.56	725.56
12079 - FAIRMOUNT FIRE CO. NO. 1	PO 100436 Primary Election - June 3, 2014 Pol	50.00	50.00
14641 - FAMILY INTERVENTION	PO 102321 CAF - FC-1414 FC 1414	45,021.00	45,021.00
15382 - FAMILY PROMISE OF	PO 102315 CAF - Grant in Aid Funding 2014 GIA	3,469.00	3,469.00
12515 - FASTENAL COMPANY	PO 101300 PLUMBING/ OTHER ADMIN/ RAIN GEAR	581.49	581.49
20423 - FASTER URGENT CARE	PO 100854 CAF - Medical Services for County E	40.00	40.00
20423 - FASTER URGENT CARE	PO 103143 CAF - Post Offer Physical Examinati	24,903.01	24,903.01
20423 - FASTER URGENT CARE	PO 103144 CAF - Post Offer Physical Examinati	2,376.00	2,376.00
24219 - FAY TEIXEIRA	PO 102157 Medicare B Reimbursement January 20	629.40	629.40
10515 - FAYE STEELE	PO 102141 Medicare B Reimbursement January 20	629.40	629.40
14666 - FEDEX	PO 97770 Fedex NJDOT for Transportation	115.78	115.78
14668 - FEDEX	PO 100338 Express Mail	16.52	
	PO 101287 Shipping Fee	23.26	
	PO 102606 Shipping	65.20	
	PO 102619 Shipping	69.53	
	PO 102855 Express Shipping	88.07	262.58
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 101919 Uniforms, Accessories	271.20	271.20
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 99556 Cylinders and mount	199.50	199.50
14722 - FITZGERALD'S	PO 100034 legislative manual 2014	79.00	79.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 102256 CAF - SCADRTAP Subgrant# SC002	24,414.51	24,414.51
12151 - FLEMINGTON BUICK CHEVROLET	PO 100631 AUTO PARTS	754.77	
	PO 101121 AUTO PARTS	1,288.34	
	PO 101987 AUTO PARTS	714.45	2,757.56
2147 - FLEMINGTON DEPARTMENT STORE	PO 100492 Basic Course Uniform	433.72	433.72
11444 - FLORENCE GRAMIGNANO	PO 101796 Medicare B Reimbursement January 20	1,258.80	1,258.80
3786 - FLORIS ROCHESTER	PO 102047 Medicare B Reimbursement January 20	629.40	629.40
10980 - FRANCES DUFF	PO 101875 Medicare B Reimbursement January 20	1,258.80	1,258.80
16249 - FRANCES MOGIELNICKI	PO 101614 Medicare B Reimbursement January 20	1,258.80	1,258.80
16981 - FRANCES PERKALIS	PO 101997 Medicare B Reimbursement January 20	629.40	629.40
10978 - FRANCES SLAYTON	PO 102116 Medicare B Reimbursement January 20	629.40	629.40
13205 - FRANCES SPICER	PO 102133 Medicare B Reimbursement January 20	629.40	629.40
13282 - FRANCIS DASCOLL	PO 101823 Medicare B Reimbursement January 20	629.40	629.40
18587 - FRANCIS ZABRISKIE	PO 102249 Medicare B Reimbursement January 20	629.40	629.40
9393 - FRANK DEL NEGRO	PO 101831 Medicare B Reimbursement January 20	1,258.80	1,258.80
10971 - FRANK DRUETZLER	PO 101871 Medicare B Reimbursement January 20	629.40	629.40
21088 - FRANK PINTO	PO 102856 Reimbursement of Morris View Petty	140.71	140.71
17295 - FRANK REILLY	PO 102027 Medicare B Reimbursement January 20	629.40	629.40
24212 - FRANKIE SATCHER	PO 102072 Medicare B Reimbursement January 20	1,258.80	1,258.80
24822 - FUTUREWORK SYSTEMS LLC	PO 100285 Subscription for tri-county (M/S/W)	12,741.00	12,741.00
25849 - GAJENDRAKU SANDESARA	PO 102069 Medicare B Reimbursement January 20	629.40	629.40
14839 - GALE	PO 100473 Received Books	304.69	
	PO 101006 Received Books	784.99	1,089.68
	PO 99836 FLEX CUFF CUTTER	30.94	30.94
714 - GALLS, LLC	PO 99992 Confirm Order "NJ Arrest, Search &	117.00	117.00
14852 - GANN LAW BOOKS	PO 100524 Signage	4,158.30	4,158.30
14857 - GARDEN STATE HIGHWAY	PO 101811 Medicare B Reimbursement January 20	1,258.80	1,258.80
27015 - GARY L KEEFER	PO 102037 Medicare B Reimbursement January 20	629.40	629.40
21652 - GARY RIETH	PO 102101 Medicare B Reimbursement January 20	629.40	629.40
27026 - GENE A SHAW	PO 100488 CHEMICALS & SPRAYS	1,335.35	
14887 - GENERAL PLUMBING SUPPLY INC.	PO 101388 CAF - Plumbing Supplies	1,840.96	
	PO 101391 CAF - Plumbing Supplies	1,026.27	4,202.58
	PO 102288 CAF - Plumbing Supplies	3,746.85	3,746.85
14887 - GENERAL PLUMBING SUPPLY INC.	PO 101618 Medicare B Reimbursement January 20	629.40	629.40
10027 - GENEVA MIMS	PO 101766 Medicare B Reimbursement January 20	629.40	629.40
10047 - GENEVIEVE HAYES			



13258	- GEORGE BAYLOR	PO 101465 Medicare B Reimbursement January 20	1,258.80	1,258.80
16506	- GEORGE NAY	PO 101603 Medicare B Reimbursement January 20	629.40	629.40
8269	- GEORGINA GRAY-HORSLEY	PO 103015 Nursing Services-Per Diem	2,088.00	2,088.00
20599	- GERALD NEWELL	PO 101600 Medicare B Reimbursement January 20	1,258.80	1,258.80
9380	- GERALD STARK SR.	PO 102138 Medicare B Reimbursement January 20	1,258.80	1,258.80
6564	- GERHARD VIENNA	PO 102201 Medicare B Reimbursement January 20	1,258.80	1,258.80
21818	- GET WELL HOUSE CALLS P.C.	PO 102258 COMPETENCY EVALUATION OF APS	400.00	400.00
24379	- GHYSLAINE F. BRILLANT	PO 101501 Medicare B Reimbursement May 2014 t	209.80	209.80
14916	- GILL ASSOCIATES IDENTIFICATION	PO 101400 fugi passport paper for the photos	948.75	948.75
26994	- GISELA HARPELL	PO 101775 Medicare B Reimbursement January 20	1,258.80	1,258.80
14938	- GLOCK INC.	PO 95427 PLEASE Order - Misc Gun Parts	102.00	102.00
21643	- GLORIA HIBBERT	PO 101758 Medicare B Reimbursement January 20	629.40	629.40
17850	- GLORIA STEHLGENS	PO 102143 Medicare B Reimbursement January 20	629.40	629.40
11983	- GLORIA ZAPRAUSKIS	PO 102250 Medicare B Reimbursement January 20	1,258.80	1,258.80
14956	- GOODYEAR AUTO SERVICE	PO 100632 TIRES	432.26	
		PO 101994 TIRES	491.39	923.65
6593	- GRACE TRIMMER	PO 102178 Medicare B Reimbursement January 20	839.20	839.20
9766	- GRACE WINTERS	PO 102237 Medicare B Reimbursement January 20	1,258.80	1,258.80
14984	- GRAINGER	PO 97415 SAFETY GEAR,/ PLUMBING/ SMALL TOOLS	1,058.54	
		PO 100587 Equipment	70.16	
		PO 100838 BULBS	2,117.60	
		PO 100839 BLDG MAINT & SUPPLIES/ BLDG RPRS/	1,193.40	
		PO 100840 BLDG MAINT	866.60	5,306.30
14983	- GRAINGER	PO 100112 CARPET RUNNERS	196.88	
		PO 100487 MACHINERY PARTS	224.50	
		PO 100353 MISC. BUILDING MAINTENANCE SUPPLIES	283.29	
		PO 100617 UV Flashlights	214.68	919.35
14984	- GRAINGER	PO 102289 BUILD MAINT/ SM TOOLS	676.55	
		PO 102372 SM TOOLS	276.89	953.44
19122	- GRASS ROOTS TURF PRODUCTS INC	PO 102297 GROUNDS MAINT	858.40	858.40
14993	- GRAY SUPPLY CORP	PO 100633 TRUCK PARTS	40.50	40.50
2086	- GREAT WEST LIFE	PO 100614 Mid-year Contribution ending 6/30/1	43,827.72	43,827.72
15007	- GREENMAN PEDERSEN INC	PO 102986 CAF - Inspeccion serv for replac of	22,264.20	22,264.20
8732	- GREGORIO RONDON	PO 102501 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
15051	- GRETCHEN HAAS	PO 101781 Medicare B Reimbursement January 20	734.30	734.30
15010	- GREY HOUSE PUBLISHING	PO 99995 Confirm "Homeland Security Director	175.50	
		PO 100467 Confirm America's Top-Rated Cities	265.50	441.00
15490	- GUARANTEED REBUILDERS INC	PO 100635 TRUCK PARTS	275.00	275.00
25335	- GUARDIAN FENCE CO., INC.	PO 100620 Repair Front Gate - CIS Bldg	700.00	700.00
10972	- GUY DEODATO	PO 101835 Medicare B Reimbursement January 20	1,258.80	1,258.80
15105	- GWENDOLINE HARRIS	PO 101773 Medicare B Reimbursement January 20	629.40	629.40
20919	- HANNAH GILBERT	PO 101806 Medicare B Reimbursement January 20	629.40	629.40
15082	- HANOVER TWP MUNICIPAL ALLIANCE	PO 101322 CAF - 2013 Municipal Alliance Funds	8,696.61	8,696.61
1370	- HAROLD SERGENT	PO 102094 Medicare B Reimbursement January 20	629.40	629.40
12377	- HAROLD WHITE	PO 102226 Medicare B Reimbursement January 20	629.40	629.40
9728	- HARRIET VALLECER RN	PO 103016 Nursing Services-Per Diem	1,480.00	1,480.00
21127	- HARRIS CORPORATION,	PO 93764 CAF - GSA#GS-35F0283J	155,540.00	155,540.00
2084	- HATCH MOTT MACDONALD, LLC	PO 101239 CAF - Construction Support Services	10,204.84	10,204.84
8197	- HATEF QUAZI	PO 102014 Medicare B Reimbursement January 20	1,258.80	1,258.80
11991	- HAYWARD HARRELL	PO 101774 Medicare B Reimbursement January 20	1,258.80	1,258.80
27040	- HAZEL WATSON	PO 102219 Medicare B Reimbursement January 20	104.90	104.90
6075	- HECTOR MEZA	PO 102840 2014 WORK BOOTS - NIGHT CREW	90.00	90.00
15691	- HELEN LARSON	PO 101689 Medicare B Reimbursement January 20	629.40	629.40
17704	- HELEN SMITH	PO 102120 Medicare B Reimbursement January 20	629.40	629.40
18194	- HELEN TYCZKOWSKI	PO 102187 Medicare B Reimbursement January 20	629.40	629.40
14868	- HENRY GARTNER	PO 101976 Medicare B Reimbursement January 20	629.40	629.40
21430	- HENRY KAFEL	PO 101720 Medicare B Reimbursement January 20	629.40	629.40
25160	- HERMA I. MCNAB	PO 101629 Medicare B Reimbursement January 20	629.40	629.40
8173	- HERMAN HOOPES	PO 101752 Medicare B Reimbursement January 20	629.40	629.40
21459	- HERTZ EQUIPMENT RENTAL CORP	PO 101219 O/S SERV	1,541.34	1,541.34
11538	- HEWLETT-PACKARD COMPANY	PO 99824 Printer Replacements	408.00	408.00
21940	- HILLS SIGNS	PO 101477 Reflective Equipment Markers	121.00	121.00
5622	- HOFFMAN SERVICES INC.	PO 100732 LIFT INSPECTIONS	1,490.00	1,490.00

20737 - HOOVER TRUCK CENTERS INC	PO 100543 TRUCK PARTS	189.72	189.72
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 102323 August 2014 Horizon Mosquito Medica	20,711.74	20,711.74
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 102324 August 2014 Horizon PBA 151 Medical	184,496.52	184,496.52
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 102325 August 2014 Freeholders Medical	988,841.41	988,841.41
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 102409 August 2014 Mosquito Dental	640.15	640.15
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 102558 August 2014 Main County and Morris	37,276.04	37,276.04
15249 - HOUSING PARTNERSHIP	PO 101318 CAF - Grant in Aid Funding 2014 GIA	6,190.00	6,190.00
20646 - IDENTIFIX INC	PO 101125 1 YEAR SUBSCRIPTION	1,308.00	1,308.00
8785 - RUBINO IGNAZIO	PO 102058 Medicare B Reimbursement January 20	1,258.80	1,258.80
27075 - ILDY DEGUZMAN	PO 103060 Nursing Services~Per Diem	580.00	580.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 100908 CAF - Remove Deceased Human Remains	2,700.00	2,700.00
10767 - ILLIENE CHARLES, RN	PO 103017 Nursing Services~Per Diem	3,857.25	3,857.25
1664 - INGRAM LIBRARY SERVICES	PO 101684 Received Books	1,845.13	
	PO 102627 Received Books	2,465.83	4,310.96
6100 - INTER CITY TIRE	PO 101126 TIRES	3,684.27	
	PO 102001 TIRES	927.52	4,611.79
20652 - INTERFAITH FOOD PANTRY INC.	PO 102604 CAF - Grant in Aid Funding 2014	7,504.00	7,504.00
25455 - INTERNATIONAL ACADEMIES OF	PO 99476 Education, School, Training	150.00	150.00
10806 - INTERPORT MAINTENANCE CO INC	PO 100579 Storage Containers	8,200.00	8,200.00
27066 - IPREO LLC	PO 102643 PROFESSIONAL FEES - CCM BONDS, SERI	1,500.00	1,500.00
7280 - IRRIGATION & LANDSCAPE	PO 101386 GRNDS MAINT	200.00	200.00
17661 - ISABELLE SIMON	PO 102112 Medicare B Reimbursement January 20	629.40	629.40
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 102265 Traffic Signal Easements-Florham Pa	2,700.00	2,700.00
15433 - J & D SALES & SERVICE LLC	PO 101127 SERVICE WATER RECYCLER	268.41	
	PO 101998 SERVICE WATER RECYCLER	180.00	448.41
17605 - J.A. SEXAUER	PO 102857 Machinery Repairs & Parts	1,361.78	1,361.78
4432 - JACQUELYN BARRY	PO 101462 Medicare B Reimbursement January 20	629.40	629.40
730 - JACQUELYN M. DONNELLEY	PO 101867 Medicare B Reimbursement January 20	629.40	629.40
21369 - JAMES DEACON	PO 101827 Medicare B Reimbursement January 20	1,258.80	1,258.80
5874 - JAMES DUFFY	PO 101876 Medicare B Reimbursement January 20	629.40	629.40
27030 - JAMES E TODD	PO 102167 Medicare B Reimbursement January 20	629.40	629.40
21373 - JAMES GRUBBS	PO 101787 Medicare B Reimbursement January 20	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 102239 Medicare B Reimbursement January 20	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 102858 CAF - Qualified Physician to Overse	2,270.00	2,270.00
17400 - JAMES J ROSENBERG	PO 102052 Medicare B Reimbursement January 20	1,258.80	1,258.80
9489 - JAMES MURRAY	PO 101604 Medicare B Reimbursement January 20	1,258.80	1,258.80
2890 - JAMES RETEMIAH	PO 102029 Medicare B Reimbursement January 20	629.40	629.40
10989 - JAMES VOELKER JR	PO 102207 Medicare B Reimbursement January 20	629.40	629.40
7382 - JAMES WOODRUFF	PO 102240 Medicare B Reimbursement January 20	1,258.80	1,258.80
13544 - JANE BURTON	PO 101518 Medicare B Reimbursement January 20	629.40	629.40
21341 - JANEITA RANDALL	PO 102020 Medicare B Reimbursement January 20	629.40	629.40
12487 - JANET B. NOVELLO	PO 101382 SANE SART GRANT EXPENSE	340.00	340.00
21645 - JANET BEALE-GRAHAM	PO 101466 Medicare B Reimbursement January 20	1,258.80	1,258.80
3749 - JANET NIENSTADT	PO 101596 Medicare B Reimbursement January 20	629.40	629.40
8770 - JANET SEABLOM	PO 102089 Medicare B Reimbursement January 20	629.40	629.40
25395 - JANET SEBOHM	PO 102091 Medicare B Reimbursement January 20	1,258.80	1,258.80
2442 - JANET TRIGGS	PO 102177 Medicare B Reimbursement January 20	629.40	629.40
1477 - JANICE TRUSZ	PO 102183 Medicare B Reimbursement January 20	1,258.80	1,258.80
8200 - JANT PHARMACAL CORP.	PO 100744 Drug Screen	545.00	545.00
11467 - JASCINTH MCINTOSH	PO 101635 Medicare B Reimbursement January 20	1,258.80	1,258.80
26526 - JASON VIVIAN	PO 101136 Cell Phone	60.00	60.00
15467 - JASPER ENGINE & TRANSMISSIONS	PO 101128 TRUCK PARTS	1,700.00	1,700.00
27012 - JEAN BRAGG	PO 101492 Medicare B Reimbursement January 20	629.40	629.40
10862 - JEAN FRANCIS	PO 101960 Medicare B Reimbursement January 20	629.40	629.40
11442 - JEAN LONERGAN	PO 101671 Medicare B Reimbursement January 20	1,258.80	1,258.80
17849 - JEAN STEFANICK	PO 102142 Medicare B Reimbursement January 20	1,258.80	1,258.80
20612 - JEAN VIZZA	PO 102205 Medicare B Reimbursement January 20	1,258.80	1,258.80
17978 - JEANETTE TAYLOR	PO 102155 Medicare B Reimbursement January 20	629.40	629.40
26995 - JEANNE HEIBER	PO 101764 Medicare B Reimbursement January 20	1,258.80	1,258.80
13302 - JEANNE MARIE BELLUCCI	PO 101472 Medicare B Reimbursement January 20	629.40	629.40
16563 - JEANNE NICHOLS	PO 101599 Medicare B Reimbursement January 20	629.40	629.40
658 - JEANNE YOUNG	PO 102749 Insurance reimb. for 7/14 to 12/14	90.00	90.00
26499 - JEFFREY C MCLEAR	PO 101630 Medicare B Reimbursement January 20	629.40	629.40

26512	-	JEFFREY DONNELLY	PO 101119 Cell Phone	60.00	60.00
26512	-	JEFFREY DONNELLY	PO 102739 Reimb. for food for Air Spray 7/17/	29.02	29.02
24187	-	JENNIFER SHELL	PO 102104 Medicare B Reimbursement January 20	629.40	629.40
457	-	JEROME THIEL	PO 102164 Medicare B Reimbursement January 20	293.80	293.80
1585	-	JERSEY BATTERED WOMEN'S	PO 101345 CAF - Grant in Aid Funding 2014 GIA	20,136.00	20,136.00
960	-	JERSEY CENTRAL POWER & LIGHT	PO 98724 JCP&L	32.73	32.73
960	-	JERSEY CENTRAL POWER & LIGHT	PO 101046 JCP&L	528.22	528.22
960	-	JERSEY CENTRAL POWER & LIGHT	PO 101047 JCP&L	49.62	49.62
960	-	JERSEY CENTRAL POWER & LIGHT	PO 101315 JCP&L	35.65	35.65
960	-	JERSEY CENTRAL POWER & LIGHT	PO 101324 JCP&L	67.02	67.02
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102303 JCP&L	20.36	20.36
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102304 JCP&L	20.10	20.10
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102396 JCP&L	654.41	654.41
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102397 JCP&L	40.93	40.93
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102398 JCP&L	345.54	345.54
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102513 ELECTRIC - MORRISTOWN - 0528	45,928.97	45,928.97
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102568 COMM CENTER	57,113.24	57,113.24
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102569 ELECTRIC - CAC COMPLEX	11,168.04	11,168.04
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102570 MOSQUITO CONTROL	868.03	868.03
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102588 Utility - Electric JCPL	2,176.42	2,176.42
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102603 ELECTRIC - REMOTE - 0538	3,294.99	3,294.99
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102605 ELECTRIC - 0537	82,570.65	82,570.65
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102615 MOSQ CNTL	642.28	642.28
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102692 ELECTRIC - RUTH DAVIS DR / CAC	329.79	329.79
960	-	JERSEY CENTRAL POWER & LIGHT	PO 102859 Electricity Usage	61,689.94	61,689.94
960	-	JERSEY CENTRAL POWER & LIGHT	PO 103081 ELECTRIC - WARRANTS	1,377.55	1,377.55
16888	-	JERSEY PAPER PLUS INC	PO 100905 CAF - Coarse Paper & Household Supp	4,002.80	
			PO 100907 CAF - Coarse Paper & Household Supp	1,886.90	
			PO 101232 CAF - Coarse Paper & Household Supp	374.50	6,264.20
26280	-	JERSEY TACTICAL CORP.	PO 100120 TRAINING	225.00	225.00
1622	-	JERSEY TRACTOR-TRAILER	PO 101360 CAF - 1622-1399	3,200.00	
			PO 101365 CAF - 1622-1397	3,200.00	
			PO 102275 CAF - 1622-1433	3,200.00	
			PO 102276 CAF - 1622-1435	3,200.00	
			PO 102278 CAF - 1622-1413	3,200.00	
			PO 102660 CAF - 1622-1439	2,336.00	
			PO 102662 CAF - 1622-1401	3,200.00	
			PO 102663 CAF - 1622-1398	3,200.00	24,736.00
1622	-	JERSEY TRACTOR-TRAILER	PO 102664 CAF - 1622-1445	3,200.00	
			PO 102677 CAF - 1622-1328	800.00	
			PO 102799 CAF - 1622-832	800.00	
			PO 102868 CAF - 1622-1466	3,200.00	
			PO 102869 CAF - 1622-1460	3,200.00	
			PO 102873 CAF - 1622-1459	3,200.00	14,400.00
20888	-	JESSY JACOB	PO 103018 Nursing Services-Per Diem	435.00	435.00
18917	-	JIM DELGIUDICE	PO 102301 Freeholder Group Photos	253.12	253.12
26156	-	JJS SERVICES, INC.	PO 99835 SALT APPLICATIONS	600.00	600.00
15508	-	JML MEDICAL INC.	PO 102860 Nursing Supplies	2,989.11	
			PO 102861 CAF - Medical Supplies for Various	4,061.33	
			PO 102862 CAF - Medical Supplies for Various	15,647.83	22,698.27
26493	-	JOAN CARUSO	PO 101528 Medicare B Reimbursement January 20	1,258.80	1,258.80
1201	-	JOAN CHRISTIANSEN	PO 101536 Medicare B Reimbursement January 20	1,258.80	1,258.80
3751	-	JOAN KING	PO 101813 Medicare B Reimbursement January 20	629.40	629.40
21701	-	JOAN LEFFERTS	PO 101680 Medicare B Reimbursement January 20	629.40	629.40
13233	-	JOAN MOSCHELLA	PO 101609 Medicare B Reimbursement January 20	629.40	629.40
10061	-	JOAN WULFF	PO 102242 Medicare B Reimbursement January 20	1,258.80	1,258.80
20916	-	JOANN DAMELIO	PO 101820 Medicare B Reimbursement January 20	1,258.80	1,258.80
24772	-	JOANN WEINSTEIN	PO 102222 Medicare B Reimbursement January 20	1,258.80	1,258.80
15552	-	JOANNE KARES	PO 101718 Medicare B Reimbursement January 20	629.40	629.40
18494	-	JOCELYN L. WILSON	PO 102236 Medicare B Reimbursement January 20	629.40	629.40
20914	-	JOHN BERNI JR	PO 101476 Medicare B Reimbursement January 20	629.40	629.40
24191	-	JOHN CIARAMELLA	PO 101537 Medicare B Reimbursement January 20	1,258.80	1,258.80
26992	-	JOHN CICCHETTI	PO 101538 Medicare B Reimbursement January 20	104.90	104.90

14351	- JOHN DOODY	PO 101868 Medicare B Reimbursement January 20	1,258.80	1,258.80
14425	- JOHN DUNNE	PO 101878 Medicare B Reimbursement January 20	1,258.80	1,258.80
14532	- JOHN ENRIGHT	PO 101887 Medicare B Reimbursement January 20	1,258.80	1,258.80
14261	- JOHN F. DEMPSEY	PO 101833 Medicare B Reimbursement January 20	1,049.00	1,049.00
10520	- JOHN FOX	PO 101958 Medicare B Reimbursement January 20	1,762.80	1,762.80
11982	- JOHN GIORDANO	PO 101804 Medicare B Reimbursement January 20	1,258.80	1,258.80
15106	- JOHN HARRIS	PO 101772 Medicare B Reimbursement January 20	629.40	629.40
17848	- JOHN J. STEELE	PO 102140 Medicare B Reimbursement January 20	881.40	881.40
26561	- JOHN JACKSON	PO 101746 Medicare B Reimbursement January 20	629.40	629.40
7418	- JOHN KRUGER	PO 101694 Medicare B Reimbursement January 20	629.40	629.40
1256	- JOHN LANZARA	PO 101690 Medicare B Reimbursement January 20	629.40	629.40
27016	- JOHN M KNIGHT	PO 101709 Medicare B Reimbursement January 20	629.40	629.40
9456	- JOHN MCGOVERN	PO 101638 Medicare B Reimbursement January 20	629.40	629.40
24587	- JOHN ORGINOS	PO 101872 Work Boots	90.00	90.00
27029	- JOHN P SULPY	PO 102151 Medicare B Reimbursement January 20	1,258.80	1,258.80
1930	- JOHN PATTEN	PO 102661 travel & expense reimbursement	622.60	622.60
16957	- JOHN PECORARO	PO 102792 PETTY CASH	99.67	99.67
5929	- JOHN PERRY	PO 102000 Medicare B Reimbursement January 20	1,258.80	1,258.80
16082	- JOHN R. MCGILL	PO 101639 Medicare B Reimbursement January 20	629.40	629.40
8769	- JOHN ROSSMAN	PO 102054 Medicare B Reimbursement January 20	629.40	629.40
3136	- JOHN SKEWES	PO 102771 Work Boots	90.00	90.00
26133	- JOHN TUGMAN	PO 100696 GMIS Conference - Travel Expenses	960.76	960.76
26528	- JOHN ZEGERS	PO 101124 Cell Phone	60.00	60.00
12452	- JOHNSON & JOHNSON, ESQS	PO 101394 Legal services rendered for 6/14	10,437.44	10,437.44
2695	- JOHNSTONE SUPPLY	PO 101246 HVAC	696.62	
		PO 102287 HVAC	3,765.78	
		PO 102688 HVAC	76.81	4,539.21
8556	- JOSE AVELAR	PO 102839 2014 WORK BOOTS - NIGHTCREW	79.99	79.99
16252	- JOSE MOJICA	PO 101613 Medicare B Reimbursement January 20	629.40	629.40
26946	- JOSEPH A. FERRARIS, JR.	PO 99565 NJACTB Educational Conference 2013,	696.00	696.00
9550	- JOSEPH COSTELLO	PO 100437 Consumable zip ties	16.47	16.47
12395	- JOSEPH ELLIOTT	PO 101883 Medicare B Reimbursement January 20	629.40	629.40
1172	- JOSEPH LOSAPIO	PO 101666 Medicare B Reimbursement January 20	629.40	629.40
10181	- JOSEPH MACDONALD	PO 102500 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
5319	- JOSEPH NOTOWICZ	PO 101591 Medicare B Reimbursement January 20	629.40	629.40
27047	- JOSEPH PIRELLO	PO 102038 Medicare B Reimbursement January 20	419.60	419.60
27019	- JOSEPH R LYLE	PO 101659 Medicare B Reimbursement January 20	629.40	629.40
26574	- JOSEPH SCARPONE	PO 102078 Medicare B Reimbursement January 20	629.40	629.40
2239	- JOSEPH STUPPIELLO	PO 102150 Medicare B Reimbursement January 20	1,258.80	1,258.80
5251	- JOSEPHINE ABRUZZO	PO 101443 Medicare B Reimbursement January 20	629.40	629.40
2627	- JOYCE GENDRAU	PO 101979 Medicare B Reimbursement January 20	629.40	629.40
2884	- JOYCE MOONEY	PO 101610 Medicare B Reimbursement January 20	629.40	629.40
11543	- JUAN MULERO	PO 101605 Medicare B Reimbursement January 20	629.40	629.40
4486	- JUDITH BEECHER	PO 101469 Medicare B Reimbursement January 20	629.40	629.40
10974	- JUDITH CLIFF	PO 101543 Medicare B Reimbursement January 20	1,258.80	1,258.80
9396	- JULENE NORTHAN	PO 101592 Medicare B Reimbursement January 20	1,258.80	1,258.80
7432	- JUNE WITTY	PO 101381 SANE SART GRANT EXPENSE	304.11	304.11
26511	- JUSTIN CHUPLIS	PO 101123 Cell Phone	60.00	60.00
26077	- KAESER AND BLAIR, INC.	PO 100458 ADVERTISING FOR ADMISSIONS	1,259.71	1,259.71
20597	- KARLENE JARRETT	PO 101738 Medicare B Reimbursement January 20	629.40	629.40
10025	- KATHLEEN HALL	PO 101780 Medicare B Reimbursement January 20	1,258.80	1,258.80
17333	- KATHLEEN RINALDO	PO 102040 Medicare B Reimbursement January 20	629.40	629.40
5252	- KATHLEEN SCANLON	PO 102077 Medicare B Reimbursement January 20	1,258.80	1,258.80
25394	- KATHLEEN WAGNER	PO 102210 Medicare B Reimbursement January 20	629.40	629.40
9982	- KATHLIN FACEY	PO 101894 Medicare B Reimbursement January 20	629.40	629.40
24924	- KEEGAN TECHNOLOGY &	PO 101297 CAF - Materials Testing of County-w	2,686.00	2,686.00
15565	- KELLER & KIRKPATRICK	PO 102788 CAF - Group 6 Milling & Resurfacing	2,765.40	
		PO 102789 CAF - Group 3 Milling & Resurfacing	2,694.60	
		PO 102790 CAF - Construction Inspection Servi	11,440.00	16,900.00
15574	- KENVIL POWER EQUIPMENT, INC.	PO 100423 SLAP EQUIPMENT SUPPLIES	39.17	
		PO 100497 POWER WASHER	1,049.95	1,089.12
26559	- KERRY KUBER	PO 102863 Resident Activities	300.00	300.00
10144	- KEYBOARD CONSULTANTS INC	PO 96756 Smart Display Project	7,249.00	7,249.00

17948 - KIDDE FIRE TRAINERS, INC.	PO 96833 Smoke Fluid	1,200.00	1,200.00
15596 - KILBOURNE & KILBOURNE	PO 101074 Employee Recognition~Retirement Pla	82.30	82.30
10430 - KLEIZA ENTERPRISES INC	PO 100934 PLUMBING	225.00	225.00
11406 - KONKUS CORPORATION	PO 102918 CAF - Replacement of Bi-County Brid	274,695.35	
	PO 102918 CAF - Replacement of Bi-County Brid	4,092.00	278,787.35
11406 - KONKUS CORPORATION	PO 102922 CAF - Replacement of County Bridge	127,055.81	127,055.81
11406 - KONKUS CORPORATION	PO 102923 CAF - Replacement of County Bridge	99,540.32	99,540.32
11406 - KONKUS CORPORATION	PO 102984 CAF - Replacement of County Bridge	55,393.20	55,393.20
26065 - KRATOS	PO 102864 Machinery Repairs & Parts	600.00	600.00
26521 - KRISTIAN MCMORLAND	PO 101122 Cell Phone	60.00	60.00
801 - KRISTINE A. BEIRNE	PO 101361 EXPENSE VOUCHER	56.45	56.45
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 101075 Lock & Key Repair	465.00	465.00
7434 - LABORATORY CORPORATION OF	PO 100230 DNA testing from 05/03/14 to 05/31/	96.75	96.75
932 - LALITHAMMA GEORGE	PO 101817 Medicare B Reimbursement January 20	629.40	629.40
12726 - LANGUAGE LINE SERVICES	PO 100009 LANGUAGE TRANSLATION SERVICE	770.10	770.10
15688 - LANIGAN ASSOCIATES INC	PO 98518 Body Armor	1,789.40	1,789.40
79 - LARISSA PENCAK	PO 101993 Medicare B Reimbursement January 20	1,258.80	1,258.80
689 - LAURA GARUBO	PO 101977 Medicare B Reimbursement January 20	629.40	629.40
5905 - LAURETTA RUNYON	PO 102060 Medicare B Reimbursement January 20	1,258.80	1,258.80
15709 - LAWREN	PO 100576 EMS Support	37.44	37.44
8182 - LAWRENCE BROWN	PO 101508 Medicare B Reimbursement January 20	1,258.80	1,258.80
5244 - LAWRENCE VAN RIPER JR.	PO 102191 Medicare B Reimbursement January 20	1,258.80	1,258.80
15713 - LAWSON PRODUCTS LLC	PO 100354 Brake Cleaner & Parts Nut & bolts	172.08	172.08
20653 - LEGAL SERVICES OF NORTHWEST	PO 101269 CAF - 2014 Funding through the Olde	18,900.00	18,900.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 101328 CAF - Grant in Aid Funding 2014 GIA	19,910.00	19,910.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 101369 CAF - 2014 Funding through the Peer	8,976.00	8,976.00
12753 - LENORA ABENE	PO 101441 Medicare B Reimbursement January 20	629.40	629.40
9379 - LEONA GAMINO	PO 101974 Medicare B Reimbursement January 20	629.40	629.40
21665 - LESTER JOSEPH	PO 101724 Medicare B Reimbursement January 20	629.40	629.40
857 - LEVITT'S LLC	PO 100740 White Flag Athletic line paint shov	112.84	112.84
5855 - LEXIS NEXIS	PO 100468 On-Line Service - May 01, 2014 thru	174.00	174.00
11936 - LEXISNEXIS RISK DATA	PO 101432 Monthly Statement - 6/1/14 - 6/30/1	155.00	155.00
15775 - LIFESAVERS INC	PO 100600 Education, School, Training	65.00	65.00
10983 - LILLIAN MUELLER	PO 101607 Medicare B Reimbursement January 20	1,258.80	1,258.80
27045 - LILLY JOSEPH KURIAN	PO 103019 Nursing Services~Per Diem	1,184.00	1,184.00
412 - LINDA CSENGETO	PO 101399 Mi. & Insurance reimb. for 6/14 to	112.60	112.60
20601 - LINDA FLATT	PO 101905 Medicare B Reimbursement January 20	629.40	629.40
8099 - LINDA HOMSCHEK	PO 101753 Medicare B Reimbursement January 20	314.70	314.70
9538 - LINDA MATHEW	PO 101646 Medicare B Reimbursement January 20	1,258.80	1,258.80
6110 - LINDA ZEGLIN	PO 102251 Medicare B Reimbursement January 20	1,258.80	1,258.80
15816 - LONGFELLOWS SANDWICH DELI	PO 101329 REFRESHMENTS FOR HS HSAC MEETING	137.25	137.25
15816 - LONGFELLOWS SANDWICH DELI	PO 101401 lunch meeting 7/1/14	35.00	35.00
15816 - LONGFELLOWS SANDWICH DELI	PO 102408 Blood Drive Staff Lunch	198.00	198.00
15816 - LONGFELLOWS SANDWICH DELI	PO 102502 REFRESHMENTS	137.49	137.49
1927 - LORETTA HENDRICKSON	PO 101761 Medicare B Reimbursement January 20	629.40	629.40
21688 - LOUIS MASTERBONE	PO 101648 Medicare B Reimbursement January 20	629.40	629.40
11993 - LOUIS VIOLIO	PO 102203 Medicare B Reimbursement January 20	629.40	629.40
15111 - LOUISE HARSANYI	PO 101769 Medicare B Reimbursement January 20	629.40	629.40
24773 - LOUISE JOY~PARKER	PO 101722 Medicare B Reimbursement January 20	1,258.80	1,258.80
21100 - LOUISE R. MACCHIA	PO 103020 Nursing Services~Per Diem	4,144.00	4,144.00
53 - LOVEYS PIZZA & GRILL	PO 102468 Resident Reward-June 2014	128.44	128.44
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 100478 MOLD REMEDIATION SERVICES	2,600.00	2,600.00
9984 - LUBA ROSE	PO 102051 Medicare B Reimbursement January 20	1,258.80	1,258.80
14412 - LUCILLE DUETSCH	PO 101874 Medicare B Reimbursement January 20	1,258.80	1,258.80
15711 - LUCILLE LAWRENCE	PO 101685 Medicare B Reimbursement January 20	629.40	629.40
13206 - LUCILLE SCERBO	PO 102079 Medicare B Reimbursement January 20	629.40	629.40
2030 - LUCY CHARLES	PO 101531 Medicare B Reimbursement January 20	629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC	PO 100634 Legal Services	1,447.07	1,447.07
15850 - LUM, DRASCO & POSITAN LLC	PO 100634 Legal Services	3,095.99	3,095.99
15865 - M & J FRANK INC	PO 102349 SUPPLIES FOR PARSIPPANY SITE	58.64	58.64
9832 - M.C. JUVENILE DETENTION CENTER	PO 102533 CAF - JABG-1214	1,259.00	1,259.00
15899 - M.C. ORGANIZATION FOR	PO 101212 CAF - 2014 Funding through the Olde	7,112.64	7,112.64
15919 - M.C. PROSECUTOR'S EMERGENT	PO 101390 Confidential Fund	1,539.22	1,539.22

20783 - MA. LIZA IMPERIAL	PO 103021 Nursing Services-Per Diem	5,014.61	5,014.61
17579 - MABLE SEAWICK	PO 91174 Medicare B Reimbursement July, 2013	629.40	
	PO 102090 Medicare B Reimbursement January 20	629.40	1,258.80
15942 - MACK CAMERA & VIDEO SERVICE	PO 99461 BRYNE GRANT EQUIPMENT	2,407.70	2,407.70
15951 - MADISON PLUMBING SUPPLY CO	PO 100843 PLUMBING	236.63	236.63
7568 - MADUKWE IMO IBOKO, RN	PO 103022 Nursing Services-Per Diem	3,552.00	3,552.00
27064 - MALLORY BUTLER	PO 102753 Mi. & Insurance reimb. for 1/14 to	174.10	174.10
15445 - MAMIE JACOBUS	PO 101741 Medicare B Reimbursement January 20	629.40	629.40
20155 - MANJU MUKERJEE	PO 101606 Medicare B Reimbursement January 20	629.40	629.40
3210 - MANPOWER	PO 100405 temporary staffing	1,648.85	
	PO 100725 temporary staffing	907.20	
	PO 100726 temporary staffing	2,358.00	
	PO 100997 temporary staffing	1,075.68	5,989.73
21371 - MARGARET BREE	PO 101495 Medicare B Reimbursement January 20	629.40	629.40
24218 - MARGARET FORBES	PO 101954 Medicare B Reimbursement January 20	629.40	629.40
1636 - MARGARET ROMANO	PO 102049 Medicare B Reimbursement January 20	629.40	629.40
25396 - MARGARITA PONZANO	PO 102010 Medicare B Reimbursement January 20	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 103023 Nursing Services-Per Diem	1,160.00	1,160.00
11437 - MARIA QUILES	PO 102017 Medicare B Reimbursement January 20	629.40	629.40
27032 - MARIA T VELASQUEZ	PO 102339 Insurance reimb. for 7/14 to 12/14	72.00	72.00
25393 - MARIANNE KRANZ	PO 101696 Medicare B Reimbursement January 20	629.40	629.40
14256 - MARIE DEMATTEO	PO 101825 Medicare B Reimbursement January 20	629.40	629.40
25389 - MARIE LINDOR	PO 101675 Medicare B Reimbursement January 20	629.40	629.40
7549 - MARIE ROZAN	PO 102056 Medicare B Reimbursement January 20	629.40	629.40
20609 - MARILYN CRANDON	PO 101556 Medicare B Reimbursement January 20	629.40	629.40
21905 - MARILYN L CIOFFI	PO 101539 Medicare B Reimbursement January 20	1,258.80	1,258.80
26678 - MARION ENNIS	PO 103024 Nursing Services-Per Diem	2,869.50	2,869.50
27031 - MARION G WILDER	PO 102229 Medicare B Reimbursement January 20	629.40	629.40
3690 - MARJORIE SANDERS	PO 102068 Medicare B Reimbursement January 20	1,258.80	1,258.80
13796 - MARK CHIAROLANZA	PO 101426 Reimbursement - Summer "2014"	1,798.26	1,798.26
11023 - MARTHA YAGHI	PO 103025 Nursing Services-Per Diem	296.00	296.00
26497 - MARY A MONGEY	PO 101611 Medicare B Reimbursement January 20	1,258.80	1,258.80
17716 - MARY E. SNYDER	PO 102125 Medicare B Reimbursement January 20	1,258.80	1,258.80
18075 - MARY ELAINE TODD	PO 102168 Medicare B Reimbursement January 20	629.40	629.40
21323 - MARY NORA KOLLER	PO 101703 Medicare B Reimbursement January 20	629.40	629.40
24201 - MARY SNYDER	PO 102126 Medicare B Reimbursement January 20	944.10	944.10
18076 - MARY TOGNO	PO 102169 Medicare B Reimbursement January 20	629.40	629.40
17620 - MARY V SHEA	PO 102102 Medicare B Reimbursement January 20	629.40	629.40
5467 - MARY VEDDER	PO 102198 Medicare B Reimbursement January 20	1,258.80	1,258.80
24771 - MARYANN O'DONNELL	PO 101584 Medicare B Reimbursement January 20	629.40	629.40
9986 - MAVIS BROWN	PO 101506 Medicare B Reimbursement January 20	1,258.80	1,258.80
10976 - MAVIS GRAY	PO 101795 Medicare B Reimbursement January 20	1,258.80	1,258.80
8257 - MC DETECTIVES ASSOCIATION	PO 97644 "2014" Membership Dues	100.00	100.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 100916 CAF - Grant in Aid Funding 2014 COM	12,761.56	12,761.56
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 102270 Legal Services Rendered	1,533.00	1,533.00
16096 - MCMASTER-CARR SUPPLY CO	PO 99189 AUTO PARTS	68.63	
	PO 100069 SHOP SUPPLIES	26.52	
	PO 100508 SHOP SUPPLIES	318.81	413.96
12460 - MEDIA SUPPLY, INC.	PO 101389 Investigative Expense	1,160.00	1,160.00
20839 - MEDLINE INDUSTRIES INC	PO 102866 Nursing Supplies-Wound Care	145.92	145.92
24389 - MELODY ABLINE	PO 102841 REIMBURSEMENT	55.00	55.00
8443 - MELOJANE CELESTINO	PO 103026 Nursing Services-Per Diem	1,775.26	1,775.26
16129 - MENTAL HEALTH ASSOCIATION OF	PO 102313 CAF - Grant in Aid Funding 2014 GIA	2,011.00	
	PO 102451 CAF - Grant in Aid Funding 2014 FOR	15,746.00	
	PO 102445 CAF -Grant in Aid Funding 2014	3,656.00	
	PO 102521 CAF - Grant in Aid Funding 2014 GIA	4,745.00	26,158.00
	PO 102291 CAF - 16133-1150	1,048.00	1,048.00
16133 - MERCER COUNTY COMMUNITY	PO 102227 Medicare B Reimbursement January 20	629.40	629.40
21365 - MERITSUM WHITE	PO 102802 CAF - OJT-14S-21-DW	3,994.75	3,994.75
26671 - METRO STORAGE LLC	PO 101420 Psychological Assessment - Recruits	5,850.00	5,850.00
3683 - METROPOLITAN CENTER FOR	PO 101832 Medicare B Reimbursement January 20	1,258.80	1,258.80
14250 - MICHAEL DELVECCHIO	PO 101129 Cell Phone	60.00	60.00
26517 - MICHAEL HENDERSON	PO 101665 Medicare B Reimbursement January 20	629.40	629.40
20600 - MICHAEL LOWE			

21669 - MICHAEL MCMAHON	PO 101423 Reimbursement - K-9 Seminar	219.43	219.43
5243 - MICHAEL RIPATRAZONE	PO 102041 Medicare B Reimbursement January 20	1,258.80	1,258.80
20546 - MICHALSKI FUNERAL HOME	PO 100169 Indigent Cremation	4,050.00	4,050.00
24951 - MICHELLE CAPILI	PO 103027 Nursing Services~Per Diem	2,072.00	2,072.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 101131 TRUCK PARTS	68.65	
	PO 102007 TRUCK PARTS	921.17	989.82
11453 - MIDWEST TAPE LLC	PO 100472 Confirm CD's & DVD's	1,614.89	
	PO 101008 Confirm CD's, DVD's & BLU	670.49	
	PO 101725 Confirm CD's & DVD's	624.65	2,910.03
10999 - MILDRED BYRD	PO 101519 Medicare B Reimbursement January 20	629.40	629.40
9373 - MILDRED JOLLY	PO 101726 Medicare B Reimbursement January 20	629.40	629.40
25466 - MILLENNIUM COMMUNICATIONS	PO 96762 VOIP Project - JDC Door Phones	6,355.00	6,355.00
16207 - MILLER & CHITTY CO INC	PO 102867 CAF- Boiler Services and Repairing	3,300.20	3,300.20
10998 - MILTON WILSON	PO 102235 Medicare B Reimbursement January 20	1,258.80	1,258.80
25428 - MIRLENE ESTRIPLET	PO 103028 Nursing Services~Per Diem	4,477.00	4,477.00
16248 - MOE DISTRIBUTORS INC.	PO 101256 BLDG MAINT	539.53	539.53
24862 - MONIQUE THEODULE	PO 102844 Employee Reimbursement	30.00	30.00
7313 - MONTAGE ENTERPRISES INC.	PO 100636 TRUCK PARTS	700.20	
	PO 101132 TRUCK PARTS	648.20	
	PO 102016 TRUCK PARTS	2,293.47	3,641.87
8900 - MONTVILLE TWP WATER & SEWER	PO 102764 WATER / SEWER - MONTVILLE	169.70	169.70
16273 - MOORE MEDICAL LLC	PO 100046 teaching supplies	145.04	
	PO 100500 Nurses Office Supplies	209.62	354.66
13106 - MORRIS ARTS	PO 102478 CAF - JJ-1402	8,100.00	8,100.00
16283 - MORRIS BRICK AND STONE CO.	PO 101033 MASON	814.80	
	PO 101040 MASON	524.00	1,338.80
16288 - MORRIS COUNTY FARMS INC	PO 99342 GRNDS MAINT	2,348.00	2,348.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 102721 MCLOM membership Dues	50.00	50.00
12819 - MORRIS COUNTY M.U.A	PO 100428 FACILITY GARBAGE COMPACTOR TIPPING	1,496.47	1,496.47
19483 - M.C. MUA	PO 97395 CAF- Solid Waste Collection	6,166.00	6,166.00
19483 - M.C. MUA	PO 101014 CAF - Solid Waste Collection Servic	7,265.59	7,265.59
19483 - M.C. MUA	PO 101016 REFUSE REMOVAL	648.86	648.86
19483 - M.C. MUA	PO 101206 Tipping Fees	1,070.27	1,070.27
19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 99408 Equipment	865.00	865.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 102701 MCPC 2014 TAX SUPPORT - REQUESTS 4-	6,837,499.00	6,837,499.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 102442 CAF - Freeholder Special Projects	46,500.00	46,500.00
16293 - MORRIS IMAGING ASSOC II PA	PO 98886 INMATE MEDICAL CARE	276.00	
	PO 99831 INMATE MEDICAL CARE	299.00	575.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 102329 CAF - 2013 Municipal Alliance Funds	1,000.00	1,000.00
16316 - MORRISTOWN AUTO BODY INC	PO 100962 Investigative expense	440.00	
	PO 102574 AUTO PARTS	383.00	823.00
16321 - MORRISTOWN LUMBER &	PO 100480 MACHINERY REPAIRS & PARTS	52.40	
	PO 100522 Hex Nuts	10.58	
	PO 100638 SHOP SUPPLIES	152.25	
	PO 101220 BLDG SUPPLIES/ SM TOOLS/ GRND MAI	2,415.05	
	PO 101303 weed & Pest supplies	18.05	
	PO 102023 LUMBER	18.56	2,666.89
16321 - MORRISTOWN LUMBER &	PO 102294 GRND MAINT/ BLDG MAINT/ SM TOOLS	368.15	
	PO 102336 Batteries, glue, roofing cement, pu	55.94	424.09
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 100912 CAF - Grant in Aid Funding 2014 Rec	6,750.00	
	PO 100913 CAF - Grant in Aid Funding 2014 Pee	18,591.00	
	PO 100914 CAF - Grant in Aid Funding 2014 PRO	3,240.00	28,581.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 102765 INCREMENTAL BOND	1,713.95	
	PO 102767 PARKING MAINTENANCE FEE	5,288.00	
	PO 102768 ELECTRIC - SCHUYLER ANNEX PARKING	6,611.97	13,613.92
16342 - POSTMASTER	PO 99053 DEPOSIT TO BE MADE IN "RETURNED SAM	7,000.00	7,000.00
16346 - MORRISTOWN TIRE CO	PO 100639 TIRES	9.25	9.25
21791 - MOTOROLA SOLUTIONS INC	PO 100621 Batteries for Command Post & Lab T	3,241.95	3,241.95
21791 - MOTOROLA SOLUTIONS INC	PO 101429 Rear Mount Kit	255.00	255.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 99191 HARDWARE	86.55	
	PO 100276 HARDWARE	239.74	
	PO 100640 HARDWARE	481.21	807.50
21858 - MUNICIPAL CAPITAL CORP	PO 99510 RICOH MP 5002SP COPIER	1,414.42	1,414.42

21858 - MUNICIPAL CAPITAL CORP	PO 100427 COPIER LEASE PAYMENT	1,427.11	1,427.11
21858 - MUNICIPAL CAPITAL CORP	PO 100713 Copier Lease	1,173.66	1,173.66
21858 - MUNICIPAL CAPITAL CORP	PO 101130 April, May June 2014 Copier	1,137.42	1,137.42
21858 - MUNICIPAL CAPITAL CORP	PO 101159 rental 2 Ricoh copiers	1,508.59	1,508.59
21858 - MUNICIPAL CAPITAL CORP	PO 101288 MAINTENANCE - RICOH MP C4502A DIGI	1,029.09	1,029.09
21858 - MUNICIPAL CAPITAL CORP	PO 101416 Copier lease 6-1-14 to 8-31-14	1,077.36	1,077.36
21858 - MUNICIPAL CAPITAL CORP	PO 101980 3rd Qtr 2014 Copier Lease	2,990.24	2,990.24
21858 - MUNICIPAL CAPITAL CORP	PO 102356 Copier Rental Ricoh MPC2051	522.78	522.78
21858 - MUNICIPAL CAPITAL CORP	PO 102360 COPIER LEASE: 4TH QUARTER 2014	708.50	708.50
21858 - MUNICIPAL CAPITAL CORP	PO 102361 OFFICE MACHINE RENTAL	746.39	746.39
21858 - MUNICIPAL CAPITAL CORP	PO 102591 Office machine rental	658.75	658.75
21858 - MUNICIPAL CAPITAL CORP	PO 102870 Office Machine Rental	4,594.58	4,594.58
18149 - MURIEL TREVENA	PO 102176 Medicare B Reimbursement January 20	629.40	629.40
12624 - MY TOOL LADY	PO 100641 AUTO PARTS	107.90	107.90
19523 - N.J. NATURAL GAS COMPANY	PO 103074 NATURAL GAS - MONTVILLE	207.24	
	PO 103075 NATURAL GAS - MONTVILLE	183.43	
	PO 103076 NATURAL GAS - DOVER PROBATION	25.00	
	PO 103077 NATURAL GAS - WHARTON OFF -	26.80	
	PO 103078 NATURAL GAS - WHARTON ROADS	160.23	
	PO 103079 NATURAL GAS - WHARTON BRIDGES	234.72	
	PO 103080 NATURAL GAS - WHARTON BRIDGE GEN	26.22	863.64
9477 - NA PUBLISHING INC.	PO 101981 Confirm 12 Microform (Volume / Issu	2,076.89	2,076.89
27018 - NANCY A LUTES	PO 101663 Medicare B Reimbursement January 20	629.40	629.40
973 - NANCY CHARETTE	PO 101530 Medicare B Reimbursement January 20	629.40	629.40
410 - NANCY WALTER	PO 102362 Medicare B Reimbursement December 2	1,468.60	1,468.60
26740 - NATIONAL ARCHIVES	PO 99427 Archive Fee	50.00	50.00
26801 - NATIONAL COMMUNICATIONS	PO 97008 web hosting	44.85	
	PO 100966 quarterly web hosting	44.85	89.70
21122 - NATIONAL FUEL OIL INC.	PO 100642 CAF - NJS#A72768 - Diesel Fuel	12,184.38	12,184.38
16480 - NATIONAL INDUSTRIES	PO 102880 Machinery Repairs & Parts~Wheelchai	856.91	856.91
20149 - NATIONAL INSTRUMENT SERVICE	PO 102594 Maintenance	430.00	430.00
2364 - NATURE'S CHOICE CORPORATION	PO 100293 Stumps	60.00	60.00
24756 - NEIL CORTESE	PO 101310 Work Boots Per Contract	90.00	90.00
9504 - NENA	PO 93614 Training	9,000.00	9,000.00
14560 - NEW JERSEY AIDS SERVICES	PO 102330 CAF - Grant in Aid Funding 2014	7,012.18	
	PO 102536 CAF - Grant in Aid Funding 2014 GI	8,520.00	15,532.18
16635 - NEW JERSEY LAW JOURNAL	PO 101009 Received NJ Procedure & Evidence	183.00	183.00
16641 - NEW JERSEY LEAGUE OF	PO 101331 NJ Municipalities Publication	24.00	24.00
19562 - NEW JERSEY TRANE	PO 100520 Annual Inspection-Boiler Room Chill	13,600.00	13,600.00
16552 - NEWBRIDGE SERVICES INC	PO 101015 CAF - Grant in Aid Funding 2014 cri	3,990.00	
	PO 101349 CAF - NEWSER-14M-WIA	3,101.00	
	PO 102320 CAF - Grant in Aid Funding 2014 GIA	19,481.00	
	PO 102446 CAF - JJ-1403 SUMMER YOUTH PROGRAM	20,137.35	
	PO 102454 CAF - Grant in Aid Funding 2014 GIA	83,416.00	
	PO 102455 CAF - Grant in Aid Funding 2014 GIA	6,780.00	
	PO 102680 CAF - Subgrant Agreement # NEWSER-1	422.00	
	PO 102681 CAF - Subgrant Agreement # NEWSER-1	211.00	137,538.35
16552 - NEWBRIDGE SERVICES INC	PO 102649 CAF - 2014 Funding through the Peer	158.00	
	PO 102650 CAF - Grant in Aid Funding 2014	556.00	
	PO 102651 CAF - Grant in Aid Funding 2014	1,548.00	2,262.00
16552 - NEWBRIDGE SERVICES INC	PO 102696 CAF - Subgrant Agreement # NEWSER-1	422.00	
	PO 102697 CAF - Subgrant Agreement # NEWSER-1	422.00	
	PO 102698 CAF - NEWSER-14M-WIA	1,000.00	
	PO 102801 CAF - Subgrant Agreement # NEWSER-1	205.00	
	PO 102645 CAF - 2014 Funding through the Olde	33,382.00	
	PO 102646 CAF - 2014 Funding through the Olde	7,918.00	
	PO 102647 No caf #	5,215.00	
	PO 102648 CAF - 2014 Funding through the Olde	7,943.00	56,507.00
4784 - NFPA INTERNATIONAL	PO 100122 1 Year Membership	165.00	165.00
23981 - NIELSEN DODGE - C-J-R	PO 100064 AUTO PARTS	1,367.62	1,367.62
23981 - NIELSEN DODGE - C-J-R	PO 100541 AUTO PARTS	40.80	40.80
23981 - NIELSEN DODGE - C-J-R	PO 100643 AUTO PARTS	269.00	269.00
23981 - NIELSEN DODGE - C-J-R	PO 101135 AUTO PARTS	1,400.48	1,400.48



17819 - NJ ADVANCE MEDIA, LLC	PO 101167 Legal Ad	135.72	135.72
17819 - NJ ADVANCE MEDIA, LLC	PO 102264 PUBLIC NOTICE	146.84	146.84
17819 - NJ ADVANCE MEDIA, LLC	PO 102564 Legal Ad	121.80	121.80
17819 - NJ ADVANCE MEDIA, LLC	PO 102655 weed & pest ad for spraying	84.68	84.68
16648 - NJ POLICE TRAFFIC OFFICER ASSC	PO 99232 Membership Dues "2014"	35.00	35.00
5136 - NJACYSC	PO 99676 2014 Annual Dues for Jessica Mondin	50.00	50.00
10662 - NMS LABS	PO 102452 CAF - Toxicological Testing Service	4,384.00	4,384.00
9397 - NORA SERVICE	PO 102095 Medicare B Reimbursement January 20	1,258.80	1,258.80
10488 - NORITSU AMERICA CORPORATION	PO 99916 Please Order - Film / G. Walsh (CIS	125.00	125.00
20613 - NORMA MINGO	PO 101617 Medicare B Reimbursement January 20	1,258.80	1,258.80
6058 - NORMA SALINAS	PO 102538 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 101351 CAF - 2244-1313	3,200.00	
	PO 101352 CAF - 2244-1341	3,200.00	
	PO 102665 CAF - 2244-1326	1,388.00	7,788.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 100602 Radio Repair	615.00	615.00
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 102987 CAF - Replacement of Fire Doors	30,400.00	30,400.00
16742 - NORTHERN SAFETY CO. INC.	PO 99698 SAFETY GEAR	110.89	110.89
16752 - NORWESCAP INC	PO 101327 CAF - Grant in Aid Funding 2014 GIA	4,436.00	4,436.00
21565 - OCLC ONLINE COMPUTER	PO 101011 On Line Service for June 2014	3,550.48	3,550.48
2887 - ODESSA PRIVOTT	PO 102013 Medicare B Reimbursement January 20	629.40	629.40
25469 - OFFICE MASTER INC.	PO 98215 Please Order - Office Furniture/Leg	11,478.60	11,478.60
4654 - OFFICE TEAM	PO 99208 Temporary employee - Kimberly Johns	2,885.36	
	PO 99932 Temporary Employee-Kimberly Johnson	1,221.07	4,106.43
10248 - OKCHIN MEERBERGER	PO 101625 Medicare B Reimbursement January 20	1,258.80	1,258.80
10846 - OLD DOMINION BRUSH COMPANY	PO 100644 TRUCK PARTS	14.00	14.00
12760 - OLGA ABRAMIDES	PO 101442 Medicare B Reimbursement January 20	629.40	629.40
13539 - OLGA BURNS	PO 101517 Medicare B Reimbursement January 20	1,258.80	1,258.80
9987 - OLIVE RUSSELL	PO 102061 Medicare B Reimbursement January 20	1,258.80	1,258.80
8772 - OMAR BETANCOURT	PO 101478 Medicare B Reimbursement January 20	629.40	629.40
26657 - ON TIME AMBULANCE, INC.	PO 102881 Resident Medical Transport	844.00	844.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 100061 Misc. Parts	131.22	131.22
15650 - ORILYN KRISA	PO 101695 Medicare B Reimbursement January 20	1,258.80	1,258.80
16863 - PABCO INDUSTRIES, LLC	PO 102772 OPERATING SUPPLIES	1,690.00	1,690.00
2624 - PAMELA REYNOLDS	PO 102033 Medicare B Reimbursement January 20	629.40	629.40
10287 - PANCIELLO CONSTRUCTION LLC	PO 101253 CAF - Labor Rates Concrete Replacem	680.00	680.00
16887 - PAPER MART INC	PO 100583 Copy Paper	480.00	
	PO 100955 Office Supplies	1,425.00	
	PO 101419 Please Order - Paper / Dody (Legal	264.80	
	PO 101393 Copy paper	1,234.00	
	PO 101402 paper for the map room and vault	728.60	4,132.40
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 102479 CAF - Grant in Aid Funding 2014 inf	2,885.00	2,885.00
2811 - PATRICA SCHRAFT	PO 102083 Medicare B Reimbursement January 20	629.40	629.40
13842 - PATRICIA CLARK	PO 101541 Medicare B Reimbursement January 20	629.40	629.40
2031 - PATRICIA GALLAGHER	PO 101971 Medicare B Reimbursement January 20	629.40	629.40
742 - PATRICIA GEPPERT	PO 101807 Medicare B Reimbursement January 20	1,258.80	1,258.80
11447 - PATRICIA LEPOFSKY	PO 101678 Medicare B Reimbursement January 20	1,258.80	1,258.80
7374 - PATRICIA MATHER	PO 101647 Medicare B Reimbursement January 20	629.40	629.40
21367 - PATRICIA MIGLIORINO	PO 101620 Medicare B Reimbursement January 20	1,258.80	1,258.80
12380 - PATRICIA SCHWARTZ	PO 102085 Medicare B Reimbursement January 20	629.40	629.40
26029 - PATRICIA SHERRER	PO 102105 Medicare B Reimbursement January 20	1,258.80	1,258.80
25411 - PATRICIA W. GIBBONS	PO 101039 NUTRITION SUPPORT SERVICES	504.93	504.93
21343 - PATRICK O'CONNOR	PO 101585 Medicare B Reimbursement January 20	629.40	629.40
11450 - PAUL CARIFI	PO 101527 Medicare B Reimbursement January 20	1,258.80	1,258.80
21370 - PAUL DATTOLO	PO 101824 Medicare B Reimbursement January 20	629.40	629.40
27038 - PAUL TABARANZA	PO 103029 Nursing Services-Per Diem	652.50	652.50
11063 - PAULA WARGO	PO 102217 Medicare B Reimbursement January 20	629.40	629.40
18373 - PAULINE WARD	PO 102216 Medicare B Reimbursement January 20	1,258.80	1,258.80
24966 - PAVIA KRIEGMAN	PO 101431 Quarterly Web site Maintenance	200.00	200.00
11975 - PEARL SAVAGE	PO 102073 Medicare B Reimbursement January 20	1,258.80	1,258.80
7569 - PELICAN SPORT CENTER INC	PO 100402 BUILDINGS & GROUNDS	60.00	60.00
19663 - PERFORMANCE TRAILERS INC.	PO 100937 Decon Trailer Pars	21.00	21.00
7632 - PESI INC.	PO 100011 TRAINING	99.00	99.00
12679 - PETER BASTO MS	PO 100895 2014 many faces of Recovery mental	300.00	300.00

9849 - PETER LIMONE JR	PO 101041 ENTERTAINMENT	75.00	
	PO 101363 ENTERTAINMENT	100.00	175.00
24188 - PHILIP GALATI	PO 101970 Medicare B Reimbursement January 20	629.40	629.40
16712 - PHILIP NODORO	PO 101594 Medicare B Reimbursement January 20	629.40	629.40
19681 - PITNEY BOWES CREDIT CORP	PO 99894 Pitney Bowes Quarterly Charge for M	618.00	
	PO 100043 lease agreement on the folder in th	620.46	1,238.46
17066 - PLAINSMAN AUTO SUPPLY	PO 100646 AUTO PARTS	1,663.95	
	PO 101140 AUTO PARTS	844.87	
	PO 102042 AUTO PARTS	1,792.97	
	PO 102583 AUTO PARTS	3,311.54	7,613.33
17084 - POLAND SPRING WATER CO.	PO 102440 Poland Springs Water/Rental Inv. 14	19.92	19.92
810 - POLAND SPRING	PO 102509 bottled water for the office	35.86	35.86
19693 - POLITI AUTO PARTS INC.	PO 100647 AUTO PARTS	98.40	98.40
17117 - POWER PLACE INC	PO 101299 EQUIP REPAIR	451.67	451.67
26363 - PRAXAIR DISTRIBUTION	PO 100540 WELDING SUPPLIES	277.50	277.50
26363 - PRAXAIR DISTRIBUTION	PO 102883 Resident Oxygen	2,460.01	2,460.01
25535 - PRECIOUSGEMS MUSIC, LLC	PO 102884 Resident Activities	375.00	375.00
10503 - PREMIER HEALTHCARE	PO 102831 CAF - Management Services	78,278.30	
	PO 102838 CAF - Management Services	1,360.00	79,638.30
8172 - PREMLATABE TRIVEDI	PO 102179 Medicare B Reimbursement January 20	629.40	629.40
24196 - PRISCILLA CONOVER	PO 101551 Medicare B Reimbursement January 20	629.40	629.40
21391 - PRISCILLA HARTWELL	PO 101768 Medicare B Reimbursement January 20	629.40	629.40
17528 - PRISCILLA SAWYER	PO 102076 Medicare B Reimbursement January 20	629.40	629.40
758 - PRISCILLA SMITH	PO 102750 Insurance reimb. for 7/14 to 12/14	72.00	72.00
17173 - PROGRESIVE GIFTS & INCENTIVES	PO 99195 LOLLIPOP	111.94	111.94
3316 - PROJECT SELF SUFFICIENCY	PO 102668 CAF - PSS3316-14Y-WIA	4,385.00	
	PO 102669 CAF - Work First New Jersey - PSS3	600.00	
	PO 102670 CAF - Work First New Jersey - PSS3	870.00	
	PO 102865 CAF - Work First New Jersey - PSS3	15,214.00	21,069.00
3146 - PROQUEST LLC	PO 101984 Confirm Annual On-Line Subscription	4,400.00	4,400.00
17189 - PSE&G CO	PO 102770 GAS - PSE & G - MOSQUITO	119.29	
	PO 102773 GAS - PSE & G - MOMBAG	5,713.53	
	PO 102777 GAS - PSE & G - MOMBAG	3,613.12	9,445.94
26416 - PUSH TO WALK A NEW JERSEY	PO 101371 CAF - Grant in Aid Funding 2014	7,142.85	7,142.85
21413 - QUALITY AUTO GLASS, INC	PO 102086 AUTO PARTS	403.16	403.16
17205 - QUIVER FARM PROJECTS INC	PO 102885 Resident Activities	600.00	600.00
264 - R & J CONTROL, INC.	PO 101380 CAF - Generator Repair Services	2,145.00	2,145.00
25392 - R. GAYLE KRANZ	PO 101698 Medicare B Reimbursement January 20	629.40	629.40
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 100454 DOOR REPAIRS	1,310.00	
	PO 100718 Repairs & Alterations	255.00	1,565.00
17692 - R.P. SMITH & SON, INC.	PO 100018 concrete materials	79.75	79.75
17215 - R.S. KNAPP CO. INC.	PO 100682 PW 300 Base chg	333.70	
	PO 100699 HP T2500 Svc.	66.64	
	PO 101305 Fire Bldg Addition	761.95	1,162.29
17225 - RADIO SHACK	PO 98909 A/V SUPPLIES	202.46	
	PO 100008 AUDIO COMPONENTS	478.00	680.46
8169 - RAE BACHRACH	PO 101457 Medicare B Reimbursement January 20	629.40	629.40
27039 - RAICHAO CHENG	PO 103032 Nursing Services~Per Diem	888.00	888.00
4945 - RALPH BROWN	PO 101503 Medicare B Reimbursement January 20	629.40	629.40
14081 - RALPH CUEMAN	PO 101561 Medicare B Reimbursement January 20	1,258.80	1,258.80
930 - RALPH MCGRANE	PO 101637 Medicare B Reimbursement January 20	629.40	629.40
21654 - RAMONA WHITMORE	PO 102228 Medicare B Reimbursement January 20	629.40	629.40
26963 - RARITAN VALLEY DISPOSAL SERVICES	PO 100404 Dumpster Rental	700.00	700.00
17259 - RAY ALLEN MANUFACTURING LLC	PO 99403 SERT Equipment	94.99	94.99
5594 - RAY CHANG	PO 102340 Professional Planners License Renew	130.00	
	PO 102350 OSTReimbursement for HP Board Meeti	161.87	291.87
26494 - RAYMOND DRAKE	PO 101870 Medicare B Reimbursement January 20	629.40	629.40
12128 - READY SUPPLY	PO 102886 Nursing Supplies	2,960.00	2,960.00
26937 - RECONYX, INC.	PO 99450 BRYNE GRANT EQUIPMENT PURCHASE	2,609.78	2,609.78
17269 - RECORDED BOOKS LLC	PO 100475 Confirm Replacement CD's	13.90	13.90
7384 - REGINA BRENDLE	PO 101497 Medicare B Reimbursement January 20	1,258.80	1,258.80
24300 - RELIABLE LIFT TRUCK SERVICES	PO 102887 Machinery Parts & Repairs~Electroni	155.75	155.75
25435 - RENATA STOKES	PO 101362 EXPENSE VOUCHER	37.55	37.55

7422 - RENE AXELROD	PO 102348 Refreshments for MCPB Meetings May	46.46	46.46
14533 - RICHARD ENRIGHT	PO 101886 Medicare B Reimbursement January 20	629.40	629.40
6561 - RICHARD ESTLER	PO 101890 Medicare B Reimbursement January 20	629.40	629.40
15626 - RICHARD KNISS	PO 101706 Medicare B Reimbursement January 20	629.40	629.40
8139 - RICHARD LONGO	PO 101670 Medicare B Reimbursement January 20	629.40	629.40
24774 - RICHARD LOOCK	PO 101669 Medicare B Reimbursement January 20	839.20	839.20
21344 - RICHARD PERINO	PO 101996 Medicare B Reimbursement January 20	1,258.80	1,258.80
1184 - RICHARD VAN WINKLE	PO 102192 Medicare B Reimbursement January 20	629.40	629.40
17334 - RIO'S ENGRAVING	PO 102295 name plates/with holders	74.00	74.00
7952 - RIOS' ENGRAVING	PO 101409 Name Plates	128.00	
	PO 102406 Notary Seal and Stamp	88.00	216.00
17338 - RITACCO CONSTRUCTION INC	PO 102901 CAF - Replacment of County Bridge #	326,589.46	
	PO 102901 CAF - Replacment of County Bridge #	735.90	327,325.36
21644 - ROBERT DURR	PO 101879 Medicare B Reimbursement January 20	629.40	629.40
8223 - ROBERT EMMONS	PO 101885 Medicare B Reimbursement January 20	629.40	629.40
21324 - ROBERT PECK	PO 101992 Medicare B Reimbursement January 20	629.40	629.40
20663 - ROBERT REDER	PO 102024 Medicare B Reimbursement January 20	629.40	629.40
20921 - ROBERT VOELKER	PO 102206 Medicare B Reimbursement January 20	881.40	881.40
15677 - ROBIN LAMOREAUX	PO 101692 Medicare B Reimbursement January 20	629.40	629.40
20142 - ROBOTECH CAD SOLUTIONS	PO 102679 CAF - 20142-1344	3,200.00	3,200.00
17369 - ROCKAWAY BOROUGH	PO 102694 CAF - 2013 Municipal Alliance Funds	2,755.77	2,755.77
26509 - ROGER ARMSTRONG	PO 101118 Cell Phone	60.00	60.00
26509 - ROGER ARMSTRONG	PO 102779 Reimb. for Air Spray 7/17-18/14	131.15	131.15
5903 - ROGER SAVAGE	PO 102074 Medicare B Reimbursement January 20	629.40	629.40
18583 - ROMAN ZABIHACH	PO 102247 Medicare B Reimbursement January 20	629.40	629.40
20990 - RON-JON CONSTRUCTION CORP.	PO 102393 CAF - Rehabilitation of Leddells Po	230,055.00	230,055.00
26515 - RONALD FOSTER	PO 101133 Cell Phone	60.00	60.00
25846 - ROSA QUICENO	PO 102015 Medicare B Reimbursement January 20	629.40	629.40
25500 - ROSALIE LAMONTE	PO 102557 TRAVEL EXPENSES	8.00	8.00
25500 - ROSALIE LAMONTE	PO 102559 Reimbursement: June 2014	33.52	33.52
17517 - ROSAMOND SANTELLA	PO 102071 Medicare B Reimbursement January 20	629.40	629.40
13458 - ROSE BRADY	PO 101491 Medicare B Reimbursement January 20	629.40	629.40
7805 - ROSE DUMAPIT	PO 103030 Nursing Services~Per Diem	2,072.00	2,072.00
15758 - ROSE LIVA	PO 101673 Medicare B Reimbursement January 20	629.40	629.40
25124 - ROSELIND A. CUDJOE	PO 101560 Medicare B Reimbursement January 20	629.40	629.40
2561 - ROSEMARIE BURKE	PO 101515 Medicare B Reimbursement January 20	1,258.80	1,258.80
24397 - ROSEMARY BATANE COBCOBO	PO 103031 Nursing Services~Per Diem	2,072.00	2,072.00
18207 - ROSEMARY UHL	PO 102189 Medicare B Reimbursement January 20	629.40	629.40
5345 - ROUTE 23 AUTOMALL LLC	PO 100273 AUTO PARTS	74.42	
	PO 100648 AUTO PARTS	1,590.76	
	PO 101142 AUTO PARTS	2,175.01	
	PO 102087 AUTO PARTS	426.87	4,267.06
11414 - ROUTEMATCH SOFTWARE, INC.	PO 102560 ANNUAL HOSTING FEES	8,250.00	8,250.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 100915 CAF - Grant in Aid Funding 2014 INF	7,574.00	7,574.00
26950 - RUBBERFLOORINGINC.COM	PO 100489 Folding Mats	5,510.01	5,510.01
10040 - RUBY FULLER	PO 101965 Medicare B Reimbursement January 20	629.40	629.40
3234 - RUDOLPH BRIGHT	PO 101500 Medicare B Reimbursement January 20	629.40	629.40
26510 - RUSSELL BERGER	PO 102618 Reimb. for Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 102279 CAF - 9938-1402	1,828.00	
	PO 102280 CAF - 9938-1389	1,195.00	
	PO 102666 CAF - 9938-1188	1,600.00	
	PO 102825 CAF - 9938-1320	2,595.00	
	PO 102872 CAF - 9938-1480	1,828.00	9,046.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 102722 EXTENSION FACULTY SALARIES APRIL -	8,329.96	8,329.96
20329 - RUTGERS UNIVERSITY	PO 100613 CAF - Establishment of UASI Office	119,800.19	
	PO 102326 CAF - Establishment of UASI Office	93,314.68	213,114.87
17461 - S & S WORLDWIDE, INC.	PO 100556 RESIDENT ACTIVITIES	951.59	
	PO 100548 RESIDENT ACTIVITIES	248.77	
	PO 102888 Resident Activities	698.93	1,899.29
26600 - SADAT ASSOCIATES, INC.	PO 94271 License Site Remediation Hanover Ga	1,100.00	1,100.00
19814 - SAFETY- KLEEN CORP.	PO 101714 Parts Washer Solvent	265.97	265.97
4327 - SAINT CLARE'S HOSPITAL	PO 102448 CAF - Grant in Aid Funding 2014 GIA	15,992.00	
	PO 102449 CAF - Grant in Aid Funding 2014 COU	36,146.00	

	PO 102450	CAF - Grant in Aid Funding 2014 GIA	112,749.00	<b>164,887.00</b>
14681 - SANDILLO FICO	PO 101900	Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
10044 - SANDRA BOLAN	PO 101484	Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26340 - SANDRA HOYER	PO 101376	SANE IAFN Conference Reimbursement-	116.83	<b>116.83</b>
3032 - SCIENTIFIC WATER CONDITIONING	PO 100289	2ND QUARTER - APRIL, MAY, JUNE 2014	175.00	
	PO 100830	3RD QRTR - 2014	175.00	
	PO 101022	EQUIP SERVICE AGREEMENTS - WATERGUA	675.00	<b>1,025.00</b>
26535 - SEAN DEL BENE	PO 101138	Cell Phone	60.00	<b>60.00</b>
11835 - SENIOR SERVICES OF	PO 102257	CAF - SCADRTAP Subgrant# SC001	1,350.00	<b>1,350.00</b>
20899 - SGS TESTCOM INC	PO 100180	MONTHLY INSPECTION MAINTENANCE	189.41	<b>189.41</b>
20899 - SGS TESTCOM INC	PO 102092	MONTHLY INSPECTION MAINTENANCE	189.41	<b>189.41</b>
17621 - SHEAFFER SUPPLY, INC.	PO 100020	wheelbarrow wheel, handle	82.94	
	PO 102311	SM TOOLS	446.21	<b>529.15</b>
8193 - SHEILA KARNER	PO 101816	Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
17636 - SHERWIN-WILLIAMS	PO 101298	PAINT	344.32	
	PO 102298	PAINT	484.47	<b>828.79</b>
17726 - SHI INTERNATIONAL CORP	PO 96669	Software	521.14	
	PO 96763	Checkpoint Network Security Annual	83,932.80	<b>84,453.94</b>
17690 - SMITH & SOLOMON	PO 102826	CAF - 17690-1258	800.00	<b>800.00</b>
17699 - SMITH MOTOR CO., INC.	PO 100513	AUTO PARTS	1,137.15	
	PO 101143	AUTO PARTS	87.70	<b>1,224.85</b>
17699 - SMITH MOTOR CO., INC.	PO 102100	AUTO PARTS	980.94	<b>980.94</b>
7722 - SNAP ON INDUSTRIAL	PO 100651	TOOLS	934.05	<b>934.05</b>
6981 - SODEXO INC & AFFILIATES	PO 100876	SODEXO INC.	77.60	<b>77.60</b>
6981 - SODEXO INC & AFFILIATES	PO 101569	CAF - Dietary Services	233,144.79	<b>233,144.79</b>
6981 - SODEXO INC & AFFILIATES	PO 101985	SHELF STABLE MEALS	4,557.00	<b>4,557.00</b>
6981 - SODEXO INC & AFFILIATES	PO 102317	CAF - Dietary Services	8,469.15	<b>8,469.15</b>
6981 - SODEXO INC & AFFILIATES	PO 102331	SODEXO REFRESHMENTS	136.80	<b>136.80</b>
6981 - SODEXO INC & AFFILIATES	PO 102463	CAF - Dietary Services	7,466.66	<b>7,466.66</b>
6981 - SODEXO INC & AFFILIATES	PO 102504	SODEXO REFRESHMENTS	269.90	<b>269.90</b>
6981 - SODEXO INC & AFFILIATES	PO 102562	BOARD ROOM MEETING	218.85	<b>218.85</b>
6981 - SODEXO INC & AFFILIATES	PO 102714	Dinner for 7/7/14 FMP	68.90	<b>68.90</b>
6981 - SODEXO INC & AFFILIATES	PO 102834	CAF - Laundry Services	108,021.18	<b>108,021.18</b>
6981 - SODEXO INC & AFFILIATES	PO 102835	CAF - Housekeeping Facility Mainten	216,903.24	<b>216,903.24</b>
6981 - SODEXO INC & AFFILIATES	PO 102836	CAF - Dietary Services	334,368.39	<b>334,368.39</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 102761	WATER - MONTHLY	13,673.10	<b>13,673.10</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 102889	Water Usage	6,400.15	<b>6,400.15</b>
17772 - SPEEDWELL ELECTRIC MOTORS	PO 101230	CAF - On-Site Labor Rates, Electric	76.00	
	PO 101230	CAF - On-Site Labor Rates, Electric	112.00	<b>188.00</b>
17789 - SPRUCE INDUSTRIES, INC.	PO 102774	OPERATING SUPPLIES	945.35	<b>945.35</b>
4646 - SQUE BERARDINO	PO 102136	Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95552	STAPLES SUPPLIES FOR HS 3/24/14	150.73	<b>150.73</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100049	supplies for lab truck	585.53	<b>585.53</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100054	supplies for lab truck	1,469.02	<b>1,469.02</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100148	SUPPLIES	967.96	<b>967.96</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100280	staples HS Supplies PO SN	151.89	<b>151.89</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100447	Office Supplies	738.65	<b>738.65</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100448	Office Supplies	358.10	<b>358.10</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100449	Office Supplies	401.58	<b>401.58</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100558	OFFICE SUPPLIES	1,786.24	<b>1,786.24</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100606	Office Supplies	104.63	<b>104.63</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100694	Office Supplies	147.95	<b>147.95</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 100795	OFFICE SUPPLIES	276.81	<b>276.81</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 101013	Confirm Supply Order	62.96	<b>62.96</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 101115	supplies for Hazmat 3	42.36	<b>42.36</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 101144	OFFICE SUPPLIES	99.20	<b>99.20</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 101374	Office Supplies	744.32	<b>744.32</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 101415	Order for copy paper	72.80	<b>72.80</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 101449	supplies	49.96	<b>49.96</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 101912	Various Office Supplies	348.52	<b>348.52</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 101915	Office Supplies	144.81	<b>144.81</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 102261	7-18-14 office supplies	285.70	<b>285.70</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 102263	Staples Inv. 3236397618 Customer N	517.84	<b>517.84</b>

4611 - STAPLES BUSINESS ADVANTAGE	PO 102310 Supplies Invoice	67.03	67.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 102373 Office Supplies	209.71	209.71
4611 - STAPLES BUSINESS ADVANTAGE	PO 102514 Chairmat & Comfort Meters	88.57	88.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 102515 Office Supplies	245.73	245.73
4611 - STAPLES BUSINESS ADVANTAGE	PO 102522 STAPLES SUPPLIES ORDER 7120101196-	98.00	98.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 102537 STAPLES OFFICE SUPPLIES INV323685	227.20	227.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 102544 Office Supplies	265.31	265.31
4611 - STAPLES BUSINESS ADVANTAGE	PO 102597 Office Supplies	259.62	259.62
4611 - STAPLES BUSINESS ADVANTAGE	PO 102635 Inv. 3237330048	76.50	76.50
4611 - STAPLES BUSINESS ADVANTAGE	PO 102890 Office Supplies	2,279.94	2,279.94
19919 - STAR LEDGER	PO 102891 Newspapers for Bistro	124.45	124.45
5021 - AEROFUND FINANCIAL INC.	PO 100800 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 100980 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 102274 CAF - Agreement #STATSHUT-14M-JARC	2,949.55	
	PO 102827 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 102871 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	17,697.31
16675 - STATE TOXICOLOGY LABORATORY	PO 100582 Drug Testing for 82nd BPC and ART c	2,430.00	2,430.00
15640 - STEPHEN KRALL	PO 101699 Medicare B Reimbursement January 20	629.40	629.40
6563 - STEPHEN ROZAN	PO 102057 Medicare B Reimbursement January 20	629.40	629.40
27020 - STEVE J MACIAG	PO 101658 Medicare B Reimbursement January 20	1,258.80	1,258.80
12372 - STEVE TOLAND	PO 102170 Medicare B Reimbursement January 20	629.40	629.40
17874 - STORR TRACTOR CO.	PO 100652 TRUCK PARTS	111.64	111.64
17875 - STORY TELLING ARTS INC	PO 102319 CAF - Grant in Aid Funding 2014 GIA	4,984.00	4,984.00
9513 - STRONGWEAR GARMENT CORP	PO 100897 CAF - Uniforms	4,413.40	4,413.40
24132 - STS TIRE & AUTO CENTERS	PO 100653 TIRES	654.15	654.15
24132 - STS TIRE & AUTO CENTERS	PO 102106 TIRES	181.26	181.26
8621 - SUBURBAN PROPANE -2347	PO 100460 Propane Deliveries	3,961.90	
	PO 101028 Propane Delivery	1,535.58	5,497.48
18009 - SUDESH THAPAR	PO 102163 Medicare B Reimbursement January 20	839.20	839.20
11445 - SUDHIR BHENDE	PO 101479 Medicare B Reimbursement January 20	629.40	629.40
24440 - SUMMIT ELECTRICAL SUPPLY CO. INC.	PO 101237 ELECTRICAL	500.00	500.00
20734 - SUMMIT TRANSMISSION BRAKE	PO 101145 AUTO PARTS	95.00	95.00
6979 - SUNRAYS WINDOW TINTING	PO 101146 AUTO PARTS	95.00	95.00
15990 - SUPER FOODTOWN	PO 94548 FoodTown Closed - this will settle	136.32	136.32
5927 - SUSIE GLEATON	PO 101803 Medicare B Reimbursement January 20	629.40	629.40
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 102823 CAF - 17937-857	3,200.00	3,200.00
11429 - SUSSEX COUNTY MUA	PO 100388 Street Sweeping	523.20	
	PO 100521 Street Sweeping	798.00	1,321.20
25400 - SUZIE COLLIN	PO 103033 Nursing Services~Per Diem	3,589.00	3,589.00
2908 - SYBIL RALPH	PO 102019 Medicare B Reimbursement January 20	629.40	629.40
18067 - T J'S SPORTWIDE TROPHY	PO 100312 PLAQUE, PLATE, AND ENGRAVING	63.80	63.80
7542 - T.M. BRENNAN CONTRACTING INC.	PO 102682 CAF - OJT-14S-24-DW	4,000.00	4,000.00
27027 - TAD R SIMS	PO 102113 Medicare B Reimbursement January 20	629.40	629.40
24476 - TAMA BLONDEL	PO 102845 Employee Reimbursement	30.00	30.00
7574 - TELE-MEASUREMENTS, INC.	PO 100580 Replace Amplifier and Microphone in	1,235.00	1,235.00
17990 - TELESEARCH INC	PO 100787 temporary staffing	1,144.00	
	PO 100973 temporary staffing	2,043.75	
	PO 100974 temporary staffing	1,144.00	
	PO 100975 temporary staffing	1,023.05	
	PO 100976 temporary staffing	507.00	
	PO 101396 tempory help in the registry dept.	2,231.00	
	PO 102293 tempory services in the Registry De	770.00	
	PO 102507 tempory help in the Registry dept.	671.00	9,533.80
26677 - TEODORA O. DELEON	PO 103034 Nursing Services~Per Diem	1,480.00	1,480.00
25504 - TEQUIPMENT INC.	PO 93756 Installation Charge	750.00	750.00
1163 - TERESA BURKE	PO 101516 Medicare B Reimbursement January 20	1,258.80	1,258.80
26679 - TERESA DE OCAMPO	PO 103035 Nursing Services~Per Diem	592.00	592.00
26513 - TERESA DUCKWORTH	PO 101333 Cell Phone	60.00	60.00
14846 - TERESA GALLAGHER	PO 101972 Medicare B Reimbursement January 20	1,258.80	1,258.80
27034 - TERESA OMWENGA	PO 103036 Nursing Services~Per Diem	1,063.75	1,063.75
24184 - TERESA PANNULLO	PO 101572 Medicare B Reimbursement January 20	1,258.80	1,258.80
11987 - TERRY CRUMP	PO 101559 Medicare B Reimbursement January 20	629.40	629.40
21214 - TEW FUNERAL SERVICES INC.	PO 100909 CAF - Remove Deceased Human Remains	1,415.00	1,415.00

27060 - THE CRAFTSMAN FARMS	PO 102352 Primary Election - June 3, 2014 Pol	50.00	50.00
14476 - THE EDUCATIONAL CENTER	PO 102316 CAF - JJ-1401 JJ 1401	27,720.00	27,720.00
4859 - THE INSTITUTE FOR FORENSIC	PO 101403 Evaluation	175.00	175.00
25660 - THE LANDTEK GROUP, INC.	PO 102658 CAF - Central park Phase 3 Construc	113,974.00	113,974.00
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 100010 TRAINING	390.00	390.00
19739 - THE RBA GROUP INC.	PO 102928 CAF - Intersection Analysis & Const	2,810.00	2,810.00
5711 - THE TAB GROUP	PO 101395 CAF- Records Sorage	4,443.68	4,443.68
26501 - THELMA EVANS-KNIGHT	PO 101891 Medicare B Reimbursement January 20	629.40	629.40
15197 - THOMAS HINES	PO 101756 Medicare B Reimbursement January 20	629.40	629.40
20151 - THOMAS MCNIECE	PO 101627 Medicare B Reimbursement January 20	629.40	629.40
24933 - THOMAS POLLIO	PO 102505 Petty Cash Reimbursement July 2014	324.58	324.58
17474 - THOMAS SACCO	PO 102063 Medicare B Reimbursement January 20	1,258.80	1,258.80
10801 - THOMAS WILLIAMS	PO 102233 Medicare B Reimbursement January 20	629.40	629.40
122 - TILCON NEW YORK INC.	PO 100452 Bituminous Concrete	1,312.23	
	PO 100526 Bituminous Concrete	3,178.97	
	PO 102757 CAF - Milling and Resurfacing of Lo	6,580.00	
	PO 102757 CAF - Milling and Resurfacing of Lo	182,797.73	
	PO 102758 CAF - Milling and Resurfacing of Me	15,810.00	
	PO 102758 CAF - Milling and Resurfacing of Me	181,269.06	390,947.99
6572 - TILLIE CHOLLETTE	PO 101535 Medicare B Reimbursement January 20	629.40	629.40
11764 - TIMEKEEPING SYSTEMS INC	PO 99915 Software	107.39	107.39
18063 - TINGUE BROWN & CO.	PO 100384 LAUNDRY SUPPLIES	112.77	112.77
20580 - TOM REILLY	PO 102713 Travel Expense-Alabama	931.37	931.37
26631 - TOM MYNES	PO 102587 travel reimbursement	38.92	38.92
3973 - TOM POLLIO	PO 102469 Reimbursement for Folio Case	14.99	14.99
281 - TOMAR INDUSTRIES INC	PO 101147 JANITORIAL SUPPLIES	215.40	215.40
26936 - TOMARO HONEY	PO 102892 Resident Activities	250.00	250.00
9099 - TONY SANCHEZ LTD	PO 100650 TRUCK PARTS	282.58	282.58
20788 - TOP LINE CONSTRUCTION CORP	PO 102656 CAF - Realignment of Boonton Avenue	47,467.59	47,467.59
20788 - TOP LINE CONSTRUCTION CORP	PO 102781 CAF - Milling & Resurfacing of Suss	39,475.19	39,475.19
20788 - TOP LINE CONSTRUCTION CORP	PO 102782 CAF - Realignment of Boonton Avenue	41,658.24	41,658.24
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 101045 7/1/2014-9/30/2014 Admin Fees	2,001.75	2,001.75
13419 - TOWN OF BOONTON	PO 97708 DRE Reimbursement	220.00	220.00
1227 - TOWN OF DOVER	PO 99551 NJACTB Educational Conference 2013	1,151.00	1,151.00
2484 - TOWNSHIP OF BOONTON	PO 101330 CAF - 2013 Municipal Alliance Funds	1,239.27	1,239.27
13793 - TOWNSHIP OF CHESTER	PO 99549 NJACTB Educational Conference Cape	1,151.00	
	PO 102628 CAF - 2013 Municipal Alliance Funds	6,295.66	7,446.66
	PO 99550 NJACTB Educational Conference 2013	1,151.00	1,151.00
14268 - TOWNSHIP OF DENVILLE	PO 102453 CAF - 2013 Municipal Alliance Funds	4,021.21	4,021.21
14451 - TOWNSHIP OF EAST HANOVER	PO 100970 CAF - 2013 Municipal Alliance Funds	5,874.86	5,874.86
18099 - TOWNSHIP OF MENDHAM	PO 101319 CAF - 2013 Municipal Alliance Funds	7,661.48	7,661.48
18100 - TOWNSHIP OF MONTVILLE	PO 102503 WATER - PSTA	3,933.43	3,933.43
16913 - TOWNSHIP OF PARSIPPANY -	PO 99552 NJACTB Educational Conference 2013	1,330.00	1,330.00
17379 - TOWNSHIP OF ROXBURY	PO 100968 CAF - 2013 Municipal Alliance Funds	7,656.09	
18398 - TOWNSHIP OF WASHINGTON	PO 101320 CAF - 2013 Municipal Alliance Funds	530.18	8,186.27
	PO 101384 Investagative Expense	651.91	651.91
9670 - TOYOTA OF MORRISTOWN	PO 96930 SERVICE AGREEMENT	4,176.54	4,176.54
3049 - TRANE	PO 102930 CAF - Design Services for Signal In	518.50	518.50
21145 - TRC LOCKBOX	PO 100401 Data processing & EBT Statements fo	33,838.96	33,838.96
11781 - TREASURER. ST OF NJ	PO 100124 BRidge No. 1400-086	30.00	30.00
3486 - TREASURER,STATE OF NEW JERSEY	PO 102344 Morris County DPW	5,100.00	5,100.00
3486 - TREASURER,STATE OF NEW JERSEY	PO 102345 Morris View Nursing Home	900.00	900.00
3486 - TREASURER,STATE OF NEW JERSEY	PO 99911 Cardboard for Firing Range	420.00	420.00
8854 - TRENTON CORRUGATED PRODUCTS	PO 102893 Cleaning of Sewer Lines & Drains	1,155.00	1,155.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 98816 TRUCK PARTS	118.22	
20005 - TRICO EQUIPMENT SERVICES LLC	PO 99203 TRUCK PARTS	836.49	
	PO 99562 Bucket of excavator QUOT	5,700.00	
	PO 99617 TRUCK PARTS	316.00	
	PO 100191 TRUCK PARTS	56.00	
	PO 100539 TRUCK PARTS	148.24	
	PO 100655 TRICO	39.90	
	PO 102107 TRUCK PARTS	771.96	7,986.81
24804 - TRITEC OFFICE EQUIPMENT INC	PO 100874 color copies	345.17	345.17

24804 - TRITEC OFFICE EQUIPMENT INC	PO 100995 Color Copies	547.40	547.40
24804 - TRITEC OFFICE EQUIPMENT INC	PO 101035 COLOR COPIES	35.77	35.77
24804 - TRITEC OFFICE EQUIPMENT INC	PO 101113 staples for 2 copiers	318.00	318.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 101410 Excess Color Copies	3,403.82	3,403.82
24804 - TRITEC OFFICE EQUIPMENT INC	PO 101417 Color Copies for the Front Copier A	389.97	389.97
24804 - TRITEC OFFICE EQUIPMENT INC	PO 101434 Color copies	20.72	20.72
24804 - TRITEC OFFICE EQUIPMENT INC	PO 101436 Back Office Color Copies for April	553.35	553.35
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102262 TRITEC INV. 53765 4-1-14 THRU 6-30	344.68	344.68
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102266 Color copies	4.48	4.48
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102302 Color Copies	84.49	84.49
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102332 TRITEC COPIER	655.41	655.41
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102337 COMBBW MODEL:BW CONTRACT TYPE: CC-	18,572.97	18,572.97
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102343 Copier maintenance billing from 4/1	4,754.88	4,754.88
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102347 Rental of Copier	313.95	313.95
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102371 OFFICE MACHINES	72.45	72.45
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102411 Color copies quarterly charge	41.72	41.72
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102516 color copies for the savin mpc3002	682.50	682.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102556 4-14 to 6-14 charges for color copi	761.25	761.25
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102632 TriTec Color Copies 4/1-6/30 2014	196.70	196.70
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102640 rental copiers	163.94	163.94
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102652 basic copies over allowable rate	133.98	133.98
24804 - TRITEC OFFICE EQUIPMENT INC	PO 102894 Additional Color Copies	1,348.13	1,348.13
24804 - TRITEC OFFICE EQUIPMENT INC	PO 103040 Color Copies Charges - Heritage Com	37.03	37.03
25390 - TRUCHSIA HANABERGH	PO 101777 Medicare B Reimbursement January 20	1,258.80	1,258.80
26599 - TSUJ CORPORATION	PO 102364 CAF - Emergency Backup Generator In	33,870.37	33,870.37
12739 - TURTLE & HUGHES, INC.	PO 101236 ELECTRICAL	830.17	
	PO 102488 ELECTRICAL	9,632.34	
	PO 102489 ELECTRICAL	1,321.52	11,784.03
	PO 99260 May-June group life coverage	364.52	
	PO 99386 June-July premium	272.00	636.52
217 - US LIFE INSURANCE COMPANY			
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 99224 CAF - Unarmed Security Guards	7,113.66	
	PO 100872 CAF - Unarmed Security Guards	8,960.87	16,074.53
	PO 91041 Medicare B Reimbursement July, 2013	629.40	629.40
436 - UNA HUTCHIN	PO 102797 Chargeback for 2014 Spring Semester	6,431.48	6,431.48
18217 - UNION COUNTY COLLEGE	PO 102527 summary on account #6x7742	212.69	212.69
18233 - UNITED PARCEL SERVICE	PO 102312 CAF - Grant in Aid Funding 2014 GIA	2,500.00	2,500.00
21867 - UNITED WAY OF NORTHERN	PO 100719 CAF - Proprietary Computer Software	5,412.00	5,412.00
446 - UNITRONIX DATA SYSTEMS INC	PO 100344 CAF - Custom Fitted Uniforms	475.40	475.40
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 100549 CAF - Custom Fitted Uniforms	845.00	845.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 99388 Seminar K-9	200.00	200.00
24863 - UPSTATE K-9	PO 100242 EMS Support	68.79	68.79
17234 - V E RALPH & SONS, INC.	PO 100965 CAF - On-Call Professional Engineer	1,750.00	1,750.00
21942 - VDA	PO 101364 EXPENSE VOUCHER	170.95	170.95
1855 - VERA BLOSSOM	PO 78501 telephone Svc Wharton Garage	369.80	
10158 - VERIZON	PO 100930 Annual Pole Rental for Fiber Runs	5,817.50	
	PO 102259 PHONE BILL	794.05	
	PO 102633 Phone Svc Wharton garage	1,062.31	8,043.66
	PO 78556 Land Line	246.35	246.35
1286 - VERIZON	PO 85794 Land Lines	247.07	247.07
1286 - VERIZON	PO 100574 MORRIS CTY SHERIFF'S OFC & INST	36.45	36.45
1286 - VERIZON	PO 100603 Telephone pobox4833	56.22	56.22
1286 - VERIZON	PO 100775 PRI Service L&PS Circuits	1,557.34	1,557.34
1286 - VERIZON	PO 100776 Prosecutor PBX - Voice Service	4,181.20	4,181.20
1286 - VERIZON	PO 100777 Monthly Data Services (TLS, JDC ISD	9,388.83	9,388.83
1286 - VERIZON	PO 100778 PRI Service L&PS Circuits	1,752.70	1,752.70
1286 - VERIZON	PO 100779 Prosecutor PBX - Voice Service	4,196.91	4,196.91
1286 - VERIZON	PO 100780 Monthly Data Services (TLS, JDC ISD	9,389.08	9,389.08
1286 - VERIZON	PO 100781 PRI Service L&PS Circuits	3,753.15	3,753.15
1286 - VERIZON	PO 100782 PRI Service - Schuyler Circuit	3,275.83	3,275.83
1286 - VERIZON	PO 100783 Prosecutor PBX - Voice Service	4,160.30	4,160.30
1286 - VERIZON	PO 100784 Monthly Data Services (TLS, JDC ISD	7,421.89	7,421.89
1286 - VERIZON	PO 100888 PRI Service L&PS Circuits	4,693.56	4,693.56
1286 - VERIZON	PO 100890 PRI Service - Schuyler Circuit	2,208.67	2,208.67

1286 - VERIZON	PO 100891 VOIP Service - POTS Lines for 911 C	5,166.77	5,166.77
1286 - VERIZON	PO 100892 Prosecutor PBX - Voice Service	4,473.52	4,473.52
1286 - VERIZON	PO 100896 Monthly Data Services (TLS, JDC ISD	7,884.52	7,884.52
1286 - VERIZON	PO 100898 PRI Service L&PS Circuits	4,420.05	4,420.05
1286 - VERIZON	PO 100900 PRI Service Armory Circuit	2,454.87	2,454.87
1286 - VERIZON	PO 100901 PRI Service - Schuyler Circuit	3,491.52	3,491.52
1286 - VERIZON	PO 100902 VOIP Service - POTS Lines for 911 C	2,366.63	2,366.63
1286 - VERIZON	PO 100903 Prosecutor PBX - Voice Service	4,278.80	4,278.80
1286 - VERIZON	PO 100921 Monthly Data Services (TLS, JDC ISD	7,884.52	7,884.52
1286 - VERIZON	PO 100922 PRI Service L&PS Circuits	4,913.49	4,913.49
1286 - VERIZON	PO 100923 VOIP Service - POTS Lines for 911 C	1,781.12	1,781.12
1286 - VERIZON	PO 100924 Prosecutor's Office PBX - Monthly S	4,217.15	4,217.15
1286 - VERIZON	PO 100928 Monthly Data Services (TLS, JDC ISD	10,145.61	10,145.61
1286 - VERIZON	PO 101295 Wharton Garage Office	282.78	282.78
1286 - VERIZON	PO 101918 Telephone pobox4833	31.81	31.81
1286 - VERIZON	PO 102273 July phone bill for 908-859-3220	264.68	264.68
1286 - VERIZON	PO 102322 MORRIS CTY SHERIFF'S OFFICES & INST	66.03	66.03
1286 - VERIZON	PO 102589 Telephone pobox4833	534.22	534.22
10502 - VERIZON BUSINESS	PO 99958 Telephone - Mgt Network	1,168.99	
	PO 100893 Morris County Internet Service Prov	1,160.23	
	PO 100904 Morris County Internet Service Prov	4,945.03	
	PO 100925 Morris County Internet Service Prov	5,897.05	13,171.30
12431 - VERIZON SELECT SERVICES INC	PO 95432 REPAIR - PLEASE SEND VOUCHER TO NIC	4,711.65	
	PO 102832 Cisco VoIP Phone Adaptors	2,956.20	7,667.85
1348 - VERIZON WIRELESS	PO 99376 Monthly Statement - [REDACTED]	1,104.54	
	PO 100446 Monthly Statement - [REDACTED]	1,503.68	
	PO 100152 Cell Phones	840.84	
	PO 100622 Monthly Stattement - [REDACTED]	457.21	
	PO 101317 VERIZON MOBILE PHONE SERVICE FOR JU	285.92	
	PO 101317 VERIZON MOBILE PHONE SERVICE FOR JU	7,109.03	
	PO 101428 Monthly Statement - [REDACTED]	1,481.58	
	PO 101562 VERIZON MOBILE PHONE SERVICE FOR TH	285.80	13,068.60
1348 - VERIZON WIRELESS	PO 101562 VERIZON MOBILE PHONE SERVICE FOR TH	6,726.90	
	PO 101563 VERIZON MOBILE PHONE SERVICE FOR TH	280.49	
	PO 101563 VERIZON MOBILE PHONE SERVICE FOR TH	6,345.04	
	PO 102374 Wireless Service	80.04	13,432.47
10311 - VERNAY MOVING INC	PO 102300 CARTAGE	585.00	585.00
26991 - VERNON BROWN	PO 101509 Medicare B Reimbursement January 20	419.60	419.60
20910 - VERONICA VASSEL	PO 102197 Medicare B Reimbursement January 20	629.40	629.40
24183 - VICTORIA BRYANT	PO 101512 Medicare B Reimbursement January 20	629.40	629.40
21650 - VIOLET FORBES	PO 101953 Medicare B Reimbursement January 20	629.40	629.40
14173 - VIRGINIA DAVIS	PO 102875 travel reimbursement	22.40	22.40
14319 - VISITING NURSE ASSOC. OF	PO 101207 CAF - Grant in Aid Funding 2014	10,723.00	
	PO 101208 CAF - 2014 Funding through the Peer	8,782.00	
	PO 101277 CAF - 2014 Funding through the Peer	15,498.00	
	PO 101259 CAF - 2014 Funding through the Olde	12,965.00	
	PO 101209 CAF - 2014 Funding through the Olde	21,436.00	
	PO 101210 CAF - 2014 Funding through the Olde	7,711.00	
	PO 101211 CAF - 2014 Funding through the Olde	4,813.00	
	PO 101216 CAF - 2014 Funding through the Olde	2,234.00	84,162.00
14319 - VISITING NURSE ASSOC. OF	PO 101217 CAF - 2014 Funding through the Peer	19,749.00	19,749.00
16784 - VIVIAN O'KEEFE	PO 101580 Medicare B Reimbursement January 20	629.40	629.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 101917 Interpreter fees	484.38	484.38
25815 - VOLKER CRANE LLC	PO 102366 QUOTE 13-64 - DESIGN & CONSTR OUT O	1,569.50	1,569.50
6146 - W.B. MASON COMPANY INC	PO 100479 LOG BOOKS	1,599.00	
	PO 100885 Envelopes - Legal	590.24	
	PO 101017 Confirm Office Supplies	650.67	
	PO 101304 office supplies	526.11	
	PO 101715 Please Order - Forward this to Phil	192.59	
	PO 101711 Confirm Supplies for Tech Svc	1,122.51	
	PO 102296 mis supplies for election and Regis	3,199.84	
	PO 102590 Office Supplies	79.88	7,960.84
6146 - W.B. MASON COMPANY INC	PO 102715 Paper Order & Office Supplies	213.62	213.62



13964 - WALTER CONKLIN	PO 101550 Medicare B Reimbursement January 20	1,258.80	1,258.80
20598 - WALTER PETERSON	PO 102002 Medicare B Reimbursement January 20	1,258.80	1,258.80
18388 - WARREN COUNTY COMMUNITY COLL.	PO 102282 CAF - 18388-944	800.00	800.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 102819 CAF - 18389-467	556.78	
	PO 102821 CAF - 18389-929	543.20	1,099.98
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 102760 WATER & SEWER - LONG VALLEY	344.06	344.06
21268 - WATER WORKS SUPPLY CO., INC.	PO 100911 PLUMBING	265.85	265.85
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 101241 Belantrae Condominiums, Florham Par	684.00	684.00
13392 - WEBSTER PLUMBING &	PO 101222 CAF - Labor Rates Plumbing	475.00	
	PO 101222 CAF - Labor Rates Plumbing	3,374.30	3,849.30
25859 - WESCOM SOLUTIONS INC.	PO 100679 POINT CLICK CARE - Monthly Service	3,122.86	3,122.86
10812 - WEST PAYMENT CENTER	PO 100250 nj stat 2014 pp a-z	4,865.00	4,865.00
5455 - WEST PAYMENT CENTER	PO 101018 Monthly Billing for April 05, 2014	1,908.40	
	PO 101019 Monthly Billing for May 05, 2014 th	143.03	2,051.43
10812 - WEST PAYMENT CENTER	PO 102508 west information charge	1,691.26	1,691.26
18452 - WHARTON BORO MUNICIPAL	PO 102531 CAF - 2013 Municipal Alliance Funds	1,106.98	1,106.98
25844 - WILFRIED SMITH	PO 102118 Medicare B Reimbursement January 20	629.40	629.40
20610 - WILLIAM CALLERY	PO 101522 Medicare B Reimbursement January 20	450.00	450.00
13246 - WILLIAM F. BARNISH	PO 102769 CAF - Use of Property located at 91	7,087.72	7,087.72
21372 - WILLIAM JOHNSON	PO 101728 Medicare B Reimbursement January 20	1,258.80	1,258.80
11998 - WILLIAM KELLY	PO 101809 Medicare B Reimbursement January 20	629.40	629.40
26507 - WILLIAM LAMOREAUX	PO 101691 Medicare B Reimbursement January 20	629.40	629.40
8221 - WILLIAM MCNIECE	PO 101628 Medicare B Reimbursement January 20	1,258.80	1,258.80
26523 - WILLIAM MOTT	PO 101201 Cell Phone	60.00	60.00
20941 - WILLIAM OSA	PO 101576 Medicare B Reimbursement January 20	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 101358 CAF - 8335-1311	1,227.05	1,227.05
24769 - WILLIAM YANCEY	PO 102243 Medicare B Reimbursement January 20	629.40	629.40
25391 - WILLIE CHAVIS	PO 101534 Medicare B Reimbursement January 20	1,258.80	1,258.80
10817 - WINFRED SUE ROWE	PO 102055 Medicare B Reimbursement January 20	629.40	629.40
21189 - WITMER-PUBLIC SAFETY GROUP	PO 100087 Helment & Gloves for Hazmat	498.00	498.00
20820 - Y-PERS INC	PO 100656 SHOP SUPPLIES	505.51	505.51

TOTAL

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16,010,820.54

Total to be paid from Fund 01 Current Fund	12,392,395.65
Total to be paid from Fund 02 Grant Fund	1,938,996.82
Total to be paid from Fund 04 County Capital	1,588,118.04
Total to be paid from Fund 13 Dedicated Trust	91,310.03
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16,010,820.54	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-028	101331	NEW JERSEY LEAGUE OF <i>Books &amp; Periodicals</i>	Subscription October 2014 - June 2015 <b>TOTAL FOR ACCOUNT</b>	24.00	<b>24.00</b>
01-201-20-100100-058	101912	STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	Coffee 24pk, kcup, mini laserprinter lab <b>TOTAL FOR ACCOUNT</b>	348.52	<b>348.52</b>
01-201-20-100100-068	103037	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	36.36	<b>36.36</b>
=====					<b>408.88</b>
<b>TOTAL for County Administrator</b>					
<b>Personnel</b>					
01-201-20-105100-068	103037	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	160.90	<b>160.90</b>
01-201-20-105100-077	102408	LONGFELLOWS SANDWICH DELI <i>Social Service Costs</i>	Blood Drive 7/11 #010001 Blood Drive 7/22 #010018 <b>TOTAL FOR ACCOUNT</b>	99.00 99.00	<b>198.00</b>
01-201-20-105100-164	101130	MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	April, May, June 2014 Copier Lease 4/1/-6/30 Color Copies #53874 <b>TOTAL FOR ACCOUNT</b>	1,137.42 196.70	<b>1,334.12</b>
=====					<b>1,693.02</b>
<b>TOTAL for Personnel</b>					
<b>DEPARTMENT 105115</b>					
01-201-20-105115-049	103143	FASTER URGENT CARE <i>Laboratory Services</i>	Diagnostic Tests July 2014 (see attached) Diagnostic Tests - July 2014 (see attach <b>TOTAL FOR ACCOUNT</b>	590.00 2,376.00	<b>2,966.00</b>
01-201-20-105115-084	100854	FASTER URGENT CARE <i>Other Outside Services</i>	Medical Services (see attached) Marc Cla Medical Services-Fees July 2014(see atta <b>TOTAL FOR ACCOUNT</b>	40.00 24,313.01	<b>24,353.01</b>
=====					<b>27,319.01</b>
<b>TOTAL for DEPARTMENT 105115</b>					
<b>Board of Chosen Freeholders</b>					
01-201-20-110100-068	103037	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL 2ND HALF JULY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	90.57 108.48	<b>199.05</b>
01-201-20-110100-079	102442	MORRIS COUNTY TOURISM BUREAU <i>Special Projects</i>	Third Quarter Grant July 1, 2014-Septemb Freeholder Photography Processing Including proofs 8.5 x 11 Color Prints 10% Discount <b>TOTAL FOR ACCOUNT</b>	46,500.00 185.00 46.25 50.00 <b>-28.13</b>	<b>46,753.12</b>
	101434	TRITEC OFFICE EQUIPMENT INC	Invoice for color copies 04-01-14- 06-30	20.72	

## TOTAL for Board of Chosen Freeholders

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46,972.89

## Clerk of the Board

102335	DAILY RECORD	ROAD RESURFACING 7/15/14	194.12	
102335	DAILY RECORD	ROAD RESURFACING REVISED 7/16/14	194.90	
102335	DAILY RECORD	SECURITY STATION OTA 201 7/17/14	151.22	
101258	DAILY RECORD	BID/PSTA BLDG 7/11/2014	153.56	
101565	DAILY RECORD	Concorde Group, Inc. (p/d 7/15)	49.04	
101422	DAILY RECORD	\$56,000 capital improvement all terrain	64.12	
101422	DAILY RECORD	\$51,000 Capital improvement heavy duty c	64.12	
101422	DAILY RECORD	\$116,000 Bond Ord. Carpet Installation C	63.34	
102699	DAILY RECORD	\$56,000 capital improvement all terrain	57.10	
102699	DAILY RECORD	\$51,000 Capital improvement heavy duty c	57.10	
102699	DAILY RECORD	\$116,000 Bond Ord. Carpet Installation C	58.14	
102699	DAILY RECORD	Amending Bond ordinance 953335 rehabilit	66.72	
102702	DAILY RECORD	ADVERTISING ON MAPS VEHICLES 7/24/14	101.30	
102702	DAILY RECORD	LABOR RATES ELECTRICAL 2014-15 7/25/14	99.74	
102702	DAILY RECORD	LEGAL NOTICE ADA BLACKWELL 7/25/14	158.24	
103050	DAILY RECORD	Qual-Lynx, Inc. (p/d 7/29)	55.28	
103050	DAILY RECORD	RBA Group (p/d 7/29)	45.66	
01-201-20-110105-022	<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,633.70</b>
102721	MORRIS COUNTY LEAGUE OF MUNICIPALIT	MCLOM Yearly membership Dues	50.00	
01-201-20-110105-023	<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
102310	STAPLES BUSINESS ADVANTAGE	Ballpoint Pens	16.90	
102310	STAPLES BUSINESS ADVANTAGE	8.5x11 Paper	33.28	
102310	STAPLES BUSINESS ADVANTAGE	Tape	16.85	
01-201-20-110105-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67.03</b>

## TOTAL for Clerk of the Board

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1,750.73

## County Clerk

101396	TELESEARCH INC	tempory help inthe Registry dept. week e	770.00	
101396	TELESEARCH INC	tempory help in the registry dept. weeke	845.00	
101396	TELESEARCH INC	tempory services in the Registry weekend	616.00	
102293	TELESEARCH INC	tempory services weekending 7/13/14 for	770.00	
102507	TELESEARCH INC	tempory service week ending 7/20/14 Shar	671.00	
01-201-20-120100-016	<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,672.00</b>
100034	FITZERALD'S	legislative manual product LMFF2014 cust	79.00	
100250	WEST PAYMENT CENTER	njstat 2014 pp on account # 1000433730	4,865.00	
102508	WEST PAYMENT CENTER	west information charge April 1,2014 - A	517.42	
102508	WEST PAYMENT CENTER	west information charge may 1,2014 - may	617.42	
102508	WEST PAYMENT CENTER	west information charges june 1,2014 -ju	556.42	
01-201-20-120100-028	<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,635.26</b>
101562	VERIZON WIRELESS	COUNTY CLERK	119.10	
101317	VERIZON WIRELESS	COUNTY CLERK	130.50	
01-201-20-120100-031	<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>249.60</b>
99620	CDW GOVERNMENT INC.	quote Cs540 wireless headset.Quote #fjnd	2,000.00	
102516	TRITEC OFFICE EQUIPMENT INC	color copies for the savin copier in pas	321.65	
102516	TRITEC OFFICE EQUIPMENT INC	color copies foor the savin copier in re	360.85	
01-201-20-120100-044	<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,682.50</b>
101373	EASTMAN PARK MICROGRAPHICS, INC.	215processing of film 16mm catalog # pro	495.24	

01-201-20-120100-054	101373 EASTMAN PARK MICROGRAPHICS, INC. <i>Microfilming</i>	215 ft processing -16mm proc-16-215 <b>TOTAL FOR ACCOUNT</b>	293.34	<b>788.58</b>
01-201-20-120100-058	102295 RIO'S ENGRAVING 102296 W.B. MASON COMPANY INC 102296 W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	name plates with holders for passports.N mis office supplies toner thrml rolls co toner for the 9000 printers <b>TOTAL FOR ACCOUNT</b>	74.00 1,361.28 1,041.88	<b>2,477.16</b>
01-201-20-120100-059	101395 THE TAB GROUP 101395 THE TAB GROUP <i>Other General Expenses</i>	3rd quarter 0f 2014 storage (july ,Augus retrieval 7/8/14 8 item 55 cubic feet pr <b>TOTAL FOR ACCOUNT</b>	4,377.38 66.30	<b>4,443.68</b>
01-201-20-120100-068	103037 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	2,197.36	<b>2,197.36</b>
01-201-20-120100-069	101400 GILL ASSOCIATES IDENTIFICATION 101402 PAPER MART INC <i>Printing</i>	item # subribbon/p3-0100-1 YMCKT polaroi paper for the map room and records vault <b>TOTAL FOR ACCOUNT</b>	948.75 728.60	<b>1,677.35</b>
01-201-20-120100-084	102527 UNITED PARCEL SERVICE <i>Other Outside Services</i>	weekly servic charge on account # 6x7742 <b>TOTAL FOR ACCOUNT</b>	212.69	<b>212.69</b>
01-201-20-120100-095	102509 POLAND SPRING <i>Other Administrative Supplies</i>	0429033129 6/15/14-7/14/14 <b>TOTAL FOR ACCOUNT</b>	35.86	<b>35.86</b>
01-201-20-120100-185	101401 LONGFELLOWS SANDWICH DELI <i>Food</i>	lunch meeting for 5 people <b>TOTAL FOR ACCOUNT</b>	35.00	<b>35.00</b>
<b>TOTAL for County Clerk</b>			=====	<b>25,107.04</b>

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#### County Board of Elections

01-201-20-121100-039	101205 ELECTION GRAPHICS, INC. 101205 ELECTION GRAPHICS, INC. 101205 ELECTION GRAPHICS, INC. 101205 ELECTION GRAPHICS, INC. <i>Education Schools &amp; Training</i>	Machine Ballot Faces for 4/8/14 Coins fo Machine Ballot Faces for 4/24/14 Morris Machine Ballot Faces for 5/23/14 for Par Machine Ballot Faces for 6/5/14 for Pequ <b>TOTAL FOR ACCOUNT</b>	800.00 600.00 400.00 100.00	<b>1,900.00</b>
01-201-20-121100-058	102635 STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	Item # UNV-84622 Pouch, LTR SZ, 3mil, 10 <b>TOTAL FOR ACCOUNT</b>	76.50	<b>76.50</b>
01-201-20-121100-067	100436 FAIRMOUNT FIRE CO. NO. 1 <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	103037 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	6.47	<b>6.47</b>
01-201-20-121100-164	102262 TRITEC OFFICE EQUIPMENT INC <i>Office Machines - Rental</i>	TRITEC OFFICE EQUIPMENT/ COLOR COPIES 4/ <b>TOTAL FOR ACCOUNT</b>	344.68	<b>344.68</b>
<b>TOTAL for County Board of Elections</b>			=====	<b>2,377.65</b>

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#### Superintendent of Elections

01-201-20-121105-030	100707 D. C. EXPRESS INC <i>Cartage</i>	Primary Election - June 3, 2014 Delviery <b>TOTAL FOR ACCOUNT</b>	537.00	<b>537.00</b>
01-201-20-121105-057	99894 PITNEY BOWES CREDIT CORP 100750 D. C. EXPRESS INC 102352 THE CRAFTSMAN FARMS <i>National Voter Registration</i>	Pitney Boes Quarterly Charge for Mailing Delivery of 4 Voting Machines to Mountai Primary Election - June 3, 2014 Polling <b>TOTAL FOR ACCOUNT</b>	618.00 380.00 50.00	<b>1,048.00</b>

	102263 STAPLES BUSINESS ADVANTAGE	Item 736031 Handset Coil Cord 12FT Black	74.80	
	102263 STAPLES BUSINESS ADVANTAGE	Item 565304 #8 5/8 Envelope DBL WDW RVL&	443.04	
01-201-20-121105-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>517.84</b>
	99053 POSTMASTER	DEPOSIT TO BE MADE IN "RETURNED SAMPLE B	7,000.00	
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	1,887.50	
01-201-20-121105-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,887.50</b>
	102440 POLAND SPRING WATER CO.	Poland Spring Water/Rental for 5/31/14 t	19.92	
01-201-20-121105-095	<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19.92</b>
	<b>TOTAL for Superintendent of Elections</b>			<b>11,010.26</b>

**County Elections (Cty Clerk)**

	102296 W.B. MASON COMPANY INC	labels for shipping and mis correction t	796.68	
01-201-20-121110-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>796.68</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	4.80	
01-201-20-121110-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4.80</b>
	100043 PITNEY BOWES CREDIT CORP	lease invoice for the folder in the elec	620.46	
01-201-20-121110-259	<i>Equipment Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>620.46</b>
	<b>TOTAL for County Elections (Cty Clerk)</b>			<b>1,421.94</b>

**County Treasurer**

	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	257.60	
01-201-20-130100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>257.60</b>
	<b>TOTAL for County Treasurer</b>			<b>257.60</b>

**Purchasing Division**

	102337 TRITEC OFFICE EQUIPMENT INC	CC-CPC BLACK & WHITE COPIES FROM 04/01/2	18,572.97	
01-201-20-130105-044	<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,572.97</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	649.73	
01-201-20-130105-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>649.73</b>
	102334 DEER PARK	0434495552 6/15/14-7/14/14	15.94	
01-201-20-130105-095	<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15.94</b>
	101288 MUNICIPAL CAPITAL CORP	9821 PAYMENT FOR JUNE, JULY, AUGUST 2014	1,029.09	
01-201-20-130105-164	<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,029.09</b>
	<b>TOTAL for Purchasing Division</b>			<b>20,267.73</b>

**Office Services**

	102327 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	23.92	
	102327 DEER PARK	WATER COOLER RENTAL	0.99	
01-201-20-130110-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24.91</b>
	102805 COUNTY COLLEGE OF MORRIS	In Accordance with 2014 Printing Contrac	15,720.75	
01-201-20-130110-069	<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,720.75</b>

TOTAL for Office Services

=====  
15,745.66

Information Technology Div

01-201-20-140100-054	100038 ALTERNATIVE MICROGRAPHICS INC <i>Microfilming</i>	Microfilming Service as per invoice	2,325.46	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,325.46</b>
01-201-20-140100-058	100774 DEER PARK 100694 STAPLES BUSINESS ADVANTAGE 100694 STAPLES BUSINESS ADVANTAGE 100694 STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	Account 0419423314 5/31/14-6/30/14 Office Supplies Office Supplies Office Supplies	18.93 11.27 107.88 28.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>166.88</b>
01-201-20-140100-068	103037 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL	210.63	
		<b>TOTAL FOR ACCOUNT</b>		<b>210.63</b>
01-201-20-140100-078	96763 SHI INTERNATIONAL CORP <i>Software Maintenance</i>	Checkpoint Annual Maintenance Renewal	83,932.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>83,932.80</b>
01-201-20-140100-082	100696 JOHN TUGMAN 100696 JOHN TUGMAN <i>Travel Expense</i>	Airfare Hotel	333.00 627.76	
		<b>TOTAL FOR ACCOUNT</b>		<b>960.76</b>
01-201-20-140100-098	99824 HEWLETT-PACKARD COMPANY 99824 HEWLETT-PACKARD COMPANY <i>Other Operating&amp;Repair Supply</i>	HP LJ Pro 200 HP LJ Pro P1606DN	229.00 179.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>408.00</b>
	<b>TOTAL for Information Technology Div</b>			<b>88,004.53</b>

O.L.I.S.

01-201-20-140105-058	100773 DEER PARK <i>Office Supplies &amp; Stationery</i>	Account 0438862047	27.90	
		<b>TOTAL FOR ACCOUNT</b>		<b>27.90</b>
	<b>TOTAL for O.L.I.S.</b>			<b>27.90</b>

County Board of Taxation

01-201-20-150100-068	103037 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL	112.18	
		<b>TOTAL FOR ACCOUNT</b>		<b>112.18</b>
01-201-20-150100-164	102411 TRITEC OFFICE EQUIPMENT INC <i>Office Machines - Rental</i>	color copies	41.72	
		<b>TOTAL FOR ACCOUNT</b>		<b>41.72</b>
	<b>TOTAL for County Board of Taxation</b>			<b>153.90</b>

County Counsel

01-201-20-155100-051	102270 MCMANIMON, SCOTLAND & BAUMANN LLC 102270 MCMANIMON, SCOTLAND & BAUMANN LLC 101421 BEVAN, MOSCA, GIUDITTA & 101425 DIEGNAN & BROPHY, LLC. 101425 DIEGNAN & BROPHY, LLC. 101425 DIEGNAN & BROPHY, LLC. 101425 DIEGNAN & BROPHY, LLC. 101425 DIEGNAN & BROPHY, LLC. 101425 DIEGNAN & BROPHY, LLC. 101425 DIEGNAN & BROPHY, LLC. 101425 DIEGNAN & BROPHY, LLC. <i>Legal</i>	County Solar general Sunlight Morris legal services Dancsak, A Piotrowski, H Beach, A Friedman, N Quinn, M Rotchford, B Estate of Stefanick	63.00 1,470.00 84.00 72.00 1,120.80 24.00 36.00 628.80 600.00 60.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,158.60</b>

	102406 RIOS' ENGRAVING	X-Tamper Self Inker	29.00	
	102406 RIOS' ENGRAVING	Notary Seal	59.00	
	101415 STAPLES BUSINESS ADVANTAGE	Order for copy paper	72.80	
01-201-20-155100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>160.80</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	23.66	
01-201-20-155100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23.66</b>
	101416 MUNICIPAL CAPITAL CORP	Copier lease June 1, 2014 to August 31,	1,077.36	
	102266 TRITEC OFFICE EQUIPMENT INC	Color copies	4.48	
01-201-20-155100-164	<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,081.84</b>
<b>TOTAL for County Counsel</b>			=====	<b>5,424.90</b>

### County Surrogate

01-201-20-160100-058	100148 STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	SUPPLIES	967.96	
		<b>TOTAL FOR ACCOUNT</b>		<b>967.96</b>
01-201-20-160100-068	103037 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL	380.13	
		<b>TOTAL FOR ACCOUNT</b>		<b>380.13</b>
01-201-20-160100-095	100147 DEER PARK 102792 JOHN PECORARO <i>Other Administrative Supplies</i>	5/15-6/14/14, 0434552170 PETTY CASH	18.93 99.67	
		<b>TOTAL FOR ACCOUNT</b>		<b>118.60</b>
01-201-20-160100-163	99510 MUNICIPAL CAPITAL CORP 99510 MUNICIPAL CAPITAL CORP <i>Office Machines</i>	RICOH MP 5002SP COPIER RICOH MP4002SP COPIER	856.19 558.23	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,414.42</b>
<b>TOTAL for County Surrogate</b>			=====	<b>2,881.11</b>

### Engineering

01-201-20-165100-023	100122 NFPA INTERNATIONAL <i>Associations and Memberships</i>	One Year Subscription for NFPA dues Jour	165.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>165.00</b>
	101113 TRITEC OFFICE EQUIPMENT INC	Type K Refill Staples - Machine ID 5955	155.00	
	101113 TRITEC OFFICE EQUIPMENT INC	Shipping and Handling	8.00	
	101113 TRITEC OFFICE EQUIPMENT INC	Type K Refill Staples - Machine ID 5956	155.00	
	102346 DEER PARK	Water & cups supply for the Engineering,	13.94	
	101304 W.B. MASON COMPANY INC	Cord, Handset 12'	21.87	
	101304 W.B. MASON COMPANY INC	Cord, Handset 25' BK	83.34	
	101304 W.B. MASON COMPANY INC	Gloves, Leather, Palm PR	57.60	
	101304 W.B. MASON COMPANY INC	Disc, CDR, 52X, 100 SP SR	35.25	
	101304 W.B. MASON COMPANY INC	Inkcart. #45	160.05	
	101304 W.B. MASON COMPANY INC	Inkcart, #78	168.00	
01-201-20-165100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>858.05</b>
	97770 FEDEX	1487-7249-5 FedEx Pkgs. for NJDOT in Mt.	115.78	
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	6.81	
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	122.51	
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	5.77	
01-201-20-165100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>250.87</b>
01-201-20-165100-070	102655 NJ ADVANCE MEDIA, LLC <i>Publication &amp; Subscriptions</i>	XMORR6758156 Weed & Pest Ad for Spraying	84.68	
		<b>TOTAL FOR ACCOUNT</b>		<b>84.68</b>
	102344 TREASURER,STATE OF NEW JERSEY	NJEMS Bill ID 126529400Program Interest	5,100.00	
	102345 TREASURER,STATE OF NEW JERSEY	For: Morris County Nursing HomeNJEMS Bil	900.00	

01-201-20-165100-084	<i>Other Outside Services</i>		<b>TOTAL FOR ACCOUNT</b>		<b>6,000.00</b>
	101159 MUNICIPAL CAPITAL CORP	(1) Ricoh MPC3002/(1)MP4002SPC Copiers P		1,508.59	
	100699 R.S. KNAPP CO. INC.	Monthly Service ContractHP T2500, from 6		66.64	
	100682 R.S. KNAPP CO. INC.	PW300 Print Engine Monthly Base Chg Napp		333.70	
	102347 TRITEC OFFICE EQUIPMENT INC	Ricoh MPC 3002Machine # 5955Rental: 4/1/		313.95	
01-201-20-165100-164	<i>Office Machines - Rental</i>		<b>TOTAL FOR ACCOUNT</b>		<b>2,222.88</b>
	101158 ARBORCHEM PRODUCTS	DIQUAT		195.00	
	101158 ARBORCHEM PRODUCTS	GARLON 4 ULTRA		420.00	
	101158 ARBORCHEM PRODUCTS	FREIGHT		109.10	
	101303 MORRISTOWN LUMBER &	01842 6oz Deep Woods Off Aero		11.98	
	101303 MORRISTOWN LUMBER &	Plastic Hose Shut off 3/4 in		2.39	
	101303 MORRISTOWN LUMBER &	05m small male hose coupler		1.89	
	101303 MORRISTOWN LUMBER &	01m lrg male hose coupler		1.79	
01-201-20-165100-225	<i>Chemicals &amp; Sprays</i>		<b>TOTAL FOR ACCOUNT</b>		<b>742.15</b>
	99562 TRICO EQUIPMENT SERVICES LLC	Kobelco 708R Pin on Jaw Bucket Wain Roy.		5,700.00	
01-201-20-165100-258	<i>Equipment</i>		<b>TOTAL FOR ACCOUNT</b>		<b>5,700.00</b>
				=====	
<b>TOTAL for Engineering</b>					<b>16,023.63</b>

**Heritage Commission**

01-201-20-175100-068	103037 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL		8.12	
			<b>TOTAL FOR ACCOUNT</b>		<b>8.12</b>
01-201-20-175100-079	103040 TRITEC OFFICE EQUIPMENT INC <i>Special Projects</i>	Ricoh Model MPC2003 Machine ID: 6484, 7/		37.03	
			<b>TOTAL FOR ACCOUNT</b>		<b>37.03</b>
				=====	
<b>TOTAL for Heritage Commission</b>					<b>45.15</b>

**Planning Board**

01-201-20-180100-023	102340 RAY CHANG <i>Associations and Memberships</i>	Professional Planners License Renewal fo		130.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>130.00</b>
	102515 STAPLES BUSINESS ADVANTAGE	Various Office Supplies Customer # NYC10		245.73	
	102514 STAPLES BUSINESS ADVANTAGE	36x48 Medium Pile Chairmat INV Date 6/25		43.72	
	102514 STAPLES BUSINESS ADVANTAGE	Comfort Meters INV Date 7/15/2014 Order		44.85	
	102715 W.B. MASON COMPANY INC	Office Supply - 2 hole punch - Customer		10.88	
01-201-20-180100-058	<i>Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>		<b>345.18</b>
01-201-20-180100-059	102348 RENE AXELROD <i>Other General Expenses</i>	MCPB meeting refreshments for May, (10 p		46.46	
			<b>TOTAL FOR ACCOUNT</b>		<b>46.46</b>
01-201-20-180100-068	103037 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL		116.18	
			<b>TOTAL FOR ACCOUNT</b>		<b>116.18</b>
01-201-20-180100-095	102715 W.B. MASON COMPANY INC <i>Other Administrative Supplies</i>	8 1/2 x 11 Paper		202.74	
			<b>TOTAL FOR ACCOUNT</b>		<b>202.74</b>
	101436 TRITEC OFFICE EQUIPMENT INC	Back office Color Copies MC Planning & P		553.35	
	101417 TRITEC OFFICE EQUIPMENT INC	Front office color copies. Ricoh MPC5503		389.97	
01-201-20-180100-164	<i>Office Machines - Rental</i>		<b>TOTAL FOR ACCOUNT</b>		<b>943.32</b>
				=====	
<b>TOTAL for Planning Board</b>					<b>1,783.88</b>

**County Weights & Measures**



	101562 VERIZON WIRELESS	L&PS - WEIGHTS & MEASURES	226.73	
	101563 VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	228.58	
	101317 VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	226.28	
<b>01-201-22-201100-031</b>	<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>681.59</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	1.92	
<b>01-201-22-201100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.92</b>
	102359 DEER PARK	0426700738 6/15/14 - 7/14/14	28.89	
	100289 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE	175.00	
	102363 EMPLOYMENT HORIZONS, INC.	JANITORIAL SRV- JUNE 2014	842.00	
	102363 EMPLOYMENT HORIZONS, INC.	LAWN SERVICES - JUNE 2014	55.00	
	100830 SCIENTIFIC WATER CONDITIONING	JULY, AUG, SEPT 2014	175.00	
<b>01-201-22-201100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,275.89</b>
	102513 JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	957.72	
	102570 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 05-24	868.03	
	102768 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,730.89	
	102768 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,055.66	
	102768 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,326.05	
	102768 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	2,499.37	
<b>01-201-22-201100-137</b>	<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,437.72</b>
	102609 DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES (612830/612936)	121.73	
	103073 DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES (612830/612936)	20.36	
	103072 DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES (612830/612936)	19.93	
	102773 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	129.86	
	102777 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	106.12	
<b>01-201-22-201100-141</b>	<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>398.00</b>
	102360 MUNICIPAL CAPITAL CORP	4TH QTR 2014	708.50	
<b>01-201-22-201100-258</b>	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>708.50</b>
	102366 VOLKER CRANE LLC	CONSULTING SERVICES W&M EMERGENCY GENERA	1,569.50	
<b>01-201-22-201100-262</b>	<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,569.50</b>
<b>TOTAL for County Weights &amp; Measures</b>			=====	<b>13,073.12</b>

### Employee Group Insurance

99172 DISCOVERY BENEFITS INC.	INV#0000463554-IN COBRA 5/2014 Main Coun	877.50
101332 BROWN & BROWN METRO, INC.	June 2014 Administrative and Consulting	6,250.00
101332 BROWN & BROWN METRO, INC.	July 2014 Administrative and Consulting	6,250.00
102017 MARIA QUILES	Medicare B Reimbursement January 2014 th	629.40
101821 BEATRICE DANIEL	Medicare B Reimbursement January 2014 th	1,258.80
101988 CARMINE PARRILLO	Medicare B Reimbursement January 2014 th	629.40
102196 EDUARDO VARGAS	Medicare B Reimbursement January 2014 th	629.40
102072 FRANKIE SATCHER	Medicare B Reimbursement January 2014 th	1,258.80
102027 FRANK REILLY	Medicare B Reimbursement January 2014 th	629.40
101772 JOHN HARRIS	Medicare B Reimbursement January 2014 th	629.40
101690 JOHN LANZARA	Medicare B Reimbursement January 2014 th	629.40
102054 JOHN ROSSMAN	Medicare B Reimbursement January 2014 th	629.40
101768 PRISCILLA HARTWELL	Medicare B Reimbursement January 2014 th	629.40
101560 ROSELIND A. CUDJOE	Medicare B Reimbursement January 2014 th	629.40
101670 RICHARD LONGO	Medicare B Reimbursement January 2014 th	629.40
102323 HORIZON BLUE CROSS BLUE SHIELD	August 2014 Mosquito Medical #048826184	20,711.74
102324 HORIZON BLUE CROSS BLUE SHIELD	August 2014 PBA 151 Medical #048826550	184,496.52
102409 HORIZON BLUE CROSS BLUE SHIELD	August 2014 Mosquito Dental #048852225	640.15
102325 HORIZON BLUE CROSS BLUE SHIELD	August 2014 Freeholder List Medical #048	988,841.41
101045 TOTAL ADMINISTRATIVE SERVICES	7/1/2014-9/30/2014 Inv#IN333810 Acct#450	2,001.75
101826 ALLISON DEMATTEO	Medicare B Reimbursement January 2014 th	629.40
101828 ANTHONY DEBIASI	Medicare B Reimbursement January 2014 th	629.40

101544	ARTHUR COHEN	Medicare B Reimbursement	January 2014 th	629.40
101520	ANNE CACCAMO	Medicare B Reimbursement	January 2014 th	900.00
101839	BETTY DIXON	Medicare B Reimbursement	January 2014 th	629.40
101869	CHRISTINA DORR	Medicare B Reimbursement	January 2014 th	629.40
101837	CAROL DI ANTHONY	Medicare B Reimbursement	January 2014 th	629.40
101525	CAROL CAREY	Medicare B Reimbursement	January 2014 th	629.40
101529	CALVIN CHAMBERS	Medicare B Reimbursement	January 2014 th	629.40
101558	DARLENE CRINCOLI	Medicare B Reimbursement	January 2014 th	1,258.80
101866	DORIS DOLAN	Medicare B Reimbursement	January 2014 th	1,258.80
101546	DENNIS COLDITZ	Medicare B Reimbursement	January 2014 th	629.40
101552	ELAINE COOPER	Medicare B Reimbursement	January 2014 th	629.40
101865	ELLEN DODD	Medicare B Reimbursement	January 2014 th	1,258.80
101838	ELLEN DIDIMAMOFF	Medicare B Reimbursement	January 2014 th	1,258.80
101504	EVELYN BROWN	Medicare B Reimbursement	January 2014 th	629.40
101818	EVA DAVIS	Medicare B Reimbursement	January 2014 th	692.40
101875	FRANCES DUFF	Medicare B Reimbursement	January 2014 th	1,258.80
101871	FRANK DRUETZLER	Medicare B Reimbursement	January 2014 th	629.40
101823	FRANCIS DASCOLL	Medicare B Reimbursement	January 2014 th	629.40
101835	GUY DEODATO	Medicare B Reimbursement	January 2014 th	1,258.80
101867	JACQUELYN M. DONNELLEY	Medicare B Reimbursement	January 2014 th	629.40
101827	JAMES DEACON	Medicare B Reimbursement	January 2014 th	1,258.80
101878	JOHN DUNNE	Medicare B Reimbursement	January 2014 th	1,258.80
101876	JAMES DUFFY	Medicare B Reimbursement	January 2014 th	629.40
101537	JOHN CIARAMELLA	Medicare B Reimbursement	January 2014 th	1,258.80
101538	JOHN CICCHETTI	Medicare B Reimbursement	January 2014 th	104.90
101820	JOANN DAMELIO	Medicare B Reimbursement	January 2014 th	1,258.80
101543	JUDITH CLIFF	Medicare B Reimbursement	January 2014 th	1,258.80
101536	JOAN CHRISTIANSEN	Medicare B Reimbursement	January 2014 th	1,258.80
101528	JOAN CARUSO	Medicare B Reimbursement	January 2014 th	1,258.80
101874	LUCILLE DUETSCH	Medicare B Reimbursement	January 2014 th	1,258.80
101508	LAWRENCE BROWN	Medicare B Reimbursement	January 2014 th	1,258.80
101531	LUCY CHARLES	Medicare B Reimbursement	January 2014 th	629.40
101556	MARILYN CRANDON	Medicare B Reimbursement	January 2014 th	629.40
101539	MARILYN L CIOFFI	Medicare B Reimbursement	January 2014 th	1,258.80
101832	MICHAEL DELVECCHIO	Medicare B Reimbursement	January 2014 th	1,258.80
101506	MAVIS BROWN	Medicare B Reimbursement	January 2014 th	1,258.80
101517	OLGA BURNS	Medicare B Reimbursement	January 2014 th	1,258.80
101824	PAUL DATTOLO	Medicare B Reimbursement	January 2014 th	629.40
101551	PRISCILLA CONOVER	Medicare B Reimbursement	January 2014 th	629.40
101541	PATRICIA CLARK	Medicare B Reimbursement	January 2014 th	629.40
101527	PAUL CARIFI	Medicare B Reimbursement	January 2014 th	1,258.80
101879	ROBERT DURR	Medicare B Reimbursement	January 2014 th	629.40
101503	RALPH BROWN	Medicare B Reimbursement	January 2014 th	629.40
101870	RAYMOND DRAKE	Medicare B Reimbursement	January 2014 th	629.40
101561	RALPH CUEMAN	Medicare B Reimbursement	January 2014 th	1,258.80
101515	ROSEMARIE BURKE	Medicare B Reimbursement	January 2014 th	1,258.80
101559	TERRY CRUMP	Medicare B Reimbursement	January 2014 th	629.40
101535	TILLIE CHOLLETTE	Medicare B Reimbursement	January 2014 th	629.40
101516	TERESA BURKE	Medicare B Reimbursement	January 2014 th	1,258.80
101509	VERNON BROWN	Medicare B Reimbursement	January 2014 th	419.60
101512	VICTORIA BRYANT	Medicare B Reimbursement	January 2014 th	629.40
102558	HORIZON BLUE CROSS BLUE SHIELD	August 2014 Main County & Morris View De		37,276.04
101491	ROSE BRADY	Medicare B Reimbursement	January 2014 th	629.40
102136	SQUEO BERARDINO	Medicare B Reimbursement	January 2014 th	1,258.80
101441	LENORA ABENE	Medicare B Reimbursement	Jan. 2014 throu	629.40
101454	ALBERT ANDERSON	Medicare B Reimbursement	January 2014 th	629.40
101456	BETTY ATTALLAH	Medicare B Reimbursement	January 2014 th	629.40
101457	RAE BACHRACH	Medicare B Reimbursement	January 2014 th	629.40
101462	JACQUELYN BARRY	Medicare B Reimbursement	January 2014 th	629.40
101463	CHERYL BARTOW	Medicare B Reimbursement	January 2014 th	629.40
101465	GEORGE BAYLOR	Medicare B Reimbursement	January 2014 th	1,258.80
101466	JANET BEALE-GRAHAM	Medicare B Reimbursement	January 2014 th	1,258.80
101468	ANNABELLE BECKER	Medicare B Reimbursement	January 2014 th	629.40

101469	JUDITH BEECHER	Medicare B Reimbursement	January 2014 th	629.40
101471	CLAUDIA BELL	Medicare B Reimbursement	January 2014 th	629.40
101472	JEANNE MARIE BELLUCCI	Medicare B Reimbursement	January 2014 th	629.40
101475	CLARIS BERNARD	Medicare B Reimbursement	January 2014 th	629.40
101476	JOHN BERNI JR	Medicare B Reimbursement	January 2014 th	629.40
101478	OMAR BETANCOURT	Medicare B Reimbursement	January 2014 th	629.40
101479	SUDHIR BHENDE	Medicare B Reimbursement	January 2014 th	629.40
101481	ELIJAH BLAIR JR	Medicare B Reimbursement	January 2014 th	629.40
101484	SANDRA BOLAN	Medicare B Reimbursement	January 2014 th	629.40
101486	EILEEN BONFANTI	Medicare B Reimbursement	January 2014 th	1,258.80
101487	DOUGLAS BOOSER	Medicare B Reimbursement	January 2014 th	1,258.80
101492	JEAN BRAGG	Medicare B Reimbursement	January 2014 th	629.40
101495	MARGARET BREE	Medicare B Reimbursement	January 2014 th	629.40
101497	REGINA BRENDLE	Medicare B Reimbursement	January 2014 th	1,258.80
101498	CLARENCE BRICKMAN	Medicare B Reimbursement	January 2014 th	629.40
101499	CHARLES BRIGHT	Medicare B Reimbursement	January 2014 th	629.40
101500	RUDOLPH BRIGHT	Medicare B Reimbursement	January 2014 th	629.40
101502	DOROTHY BROOME	Medicare B Reimbursement	January 2014 th	629.40
102030	ALBINA RETEMIAH	Medicare B Reimbursement	January 2014 th	629.40
101683	ANNE LAWLESS	Medicare B Reimbursement	January 2014 th	629.40
101978	ANNIE GAYDEN	Medicare B Reimbursement	January 2014 th	629.40
101553	ARINTHIA CORBIN	Medicare B Reimbursement	January 2014 th	629.40
101573	BERTRAM PALK	Medicare B Reimbursement	January 2014 th	910.80
101542	BOBBIE CLARY	Medicare B Reimbursement	January 2014 th	1,258.80
101962	CARMEN FRANKLIN	Medicare B Reimbursement	January 2014 th	629.40
101791	CHARLOTTE GREEN	Medicare B Reimbursement	January 2014 th	629.40
101507	CLAUDIA BROWN	Medicare B Reimbursement	January 2014 th	629.40
102067	CAROL SANDELLI	Medicare B Reimbursement	January 2014 th	629.40
101448	CAROL ALCOCK	Medicare B Reimbursement	January 2014 th	1,258.80
101619	CYNTHIA MILLER	Medicare B Reimbursement	January 2014 th	629.40
101458	DOROTHY BARON	Medicare B Reimbursement	January 2014 th	629.40
102200	DOLORES VICENTE	Medicare B Reimbursement	January 2014 th	1,258.80
101474	DONALD BERLIN	Medicare B Reimbursement	January 2014 th	1,258.80
101521	EVELYN CAFFREY	Medicare B Reimbursement	January 2014 th	1,258.80
102006	ELLORINE PITTER	Medicare B Reimbursement	January 2014 th	629.40
102129	EVERETTE SOLOMON	Medicare B Reimbursement	January 2014 th	1,258.80
101582	EMILY O'GORMAN	Medicare B Reimbursement	January 2014 th	1,258.80
101597	EARL NIELSEN	Medicare B Reimbursement	January 2014 th	1,258.80
101964	EDWARD FRONZUTO	Medicare B Reimbursement	January 2014 th	839.20
101831	FRANK DEL NEGRO	Medicare B Reimbursement	January 2014 th	1,258.80
102201	GERHARD VIENNA	Medicare B Reimbursement	January 2014 th	1,258.80
102237	GRACE WINTERS	Medicare B Reimbursement	January 2014 th	1,258.80
101501	GHYSLAINE F. BRILLANT	Medicare B Reimbursement	May 2014 throug	209.80
101775	GISELA HARPELL	Medicare B Reimbursement	January 2014 th	1,258.80
101804	JOHN GIORDANO	Medicare B Reimbursement	January 2014 th	1,258.80
101591	JOSEPH NOTOWICZ	Medicare B Reimbursement	January 2014 th	629.40
101599	JEANNE NICHOLS	Medicare B Reimbursement	January 2014 th	629.40
101610	JOYCE MOONEY	Medicare B Reimbursement	January 2014 th	629.40
101630	JEFFREY C MCLEAR	Medicare B Reimbursement	January 2014 th	629.40
102029	JAMES RETEMIAH	Medicare B Reimbursement	January 2014 th	629.40
102205	JEAN VIZZA	Medicare B Reimbursement	January 2014 th	1,258.80
102242	JOAN WULFF	Medicare B Reimbursement	January 2014 th	1,258.80
101659	JOSEPH R LYLE	Medicare B Reimbursement	January 2014 th	629.40
101518	JANE BURTON	Medicare B Reimbursement	January 2014 th	629.40
101764	JEANNE HEIBER	Medicare B Reimbursement	January 2014 th	1,258.80
101868	JOHN DOODY	Medicare B Reimbursement	January 2014 th	1,258.80
102177	JANET TRIGGS	Medicare B Reimbursement	January 2014 th	629.40
101833	JOHN F. DEMPSEY	Medicare B Reimbursement	January 2014 th	1,049.00
101443	JOSEPHINE ABRUZZO	Medicare B Reimbursement	January 2014 th	629.40
101738	KARLENE JARRETT	Medicare B Reimbursement	January 2014 th	629.40
101724	LESTER JOSEPH	Medicare B Reimbursement	January 2014 th	629.40
101974	LEONA GAMINO	Medicare B Reimbursement	January 2014 th	629.40
102079	LUCILLE SCERBO	Medicare B Reimbursement	January 2014 th	629.40

101977	LAURA GARUBO	Medicare B Reimbursement	January 2014 th	629.40
101954	MARGARET FORBES	Medicare B Reimbursement	January 2014 th	629.40
101675	MARIE LINDOR	Medicare B Reimbursement	January 2014 th	629.40
102102	MARY V SHEA	Medicare B Reimbursement	January 2014 th	629.40
102056	MARIE ROZAN	Medicare B Reimbursement	January 2014 th	629.40
101696	MARIANNE KRANZ	Medicare B Reimbursement	January 2014 th	629.40
101825	MARIE DEMATTEO	Medicare B Reimbursement	January 2014 th	629.40
102198	MARY VEDDER	Medicare B Reimbursement	January 2014 th	1,258.80
101519	MILDRED BYRD	Medicare B Reimbursement	January 2014 th	629.40
101530	NANCY CHARETTE	Medicare B Reimbursement	January 2014 th	629.40
101617	NORMA MINGO	Medicare B Reimbursement	January 2014 th	1,258.80
102013	ODESSA PRIVOTT	Medicare B Reimbursement	January 2014 th	629.40
101442	OLGA ABRAMIDES	Medicare B Reimbursement	January 2014 th	629.40
101620	PATRICIA MIGLIORINO	Medicare B Reimbursement	January 2014 th	1,258.80
102216	PAULINE WARD	Medicare B Reimbursement	January 2014 th	1,258.80
102073	PEARL SAVAGE	Medicare B Reimbursement	January 2014 th	1,258.80
102192	RICHARD VAN WINKLE	Medicare B Reimbursement	January 2014 th	629.40
101669	RICHARD LOOCK	Medicare B Reimbursement	January 2014 th	839.20
101816	SHEILA KARNER	Medicare B Reimbursement	January 2014 th	1,258.80
102057	STEPHEN ROZAN	Medicare B Reimbursement	January 2014 th	629.40
102019	SYBIL RALPH	Medicare B Reimbursement	January 2014 th	629.40
101572	TERESA PANNULLO	Medicare B Reimbursement	January 2014 th	1,258.80
101580	VIVIAN O'KEEFE	Medicare B Reimbursement	January 2014 th	629.40
102055	WINFRED SUE ROWE	Medicare B Reimbursement	January 2014 th	629.40
101522	WILLIAM CALLERY	Medicare B Reimbursement	January 2014 th	450.00
101534	WILLIE CHAVIS	Medicare B Reimbursement	January 2014 th	1,258.80
101550	WALTER CONKLIN	Medicare B Reimbursement	January 2014 th	1,258.80
101704	ANNE MARIE KOECK	Medicare B Reimbursement	January 2014 th	629.40
101783	ANGELINA GUERRIERO	Medicare B Reimbursement	January 2014 th	629.40
101793	ANN GREEN	Medicare B Reimbursement	January 2014 th	629.40
101955	ANNIE FORBES	Medicare B Reimbursement	January 2014 th	629.40
101908	ARLENE FOGARTY	Medicare B Reimbursement	January 2014 th	629.40
102046	ALBERT ROCCHETTI	Medicare B Reimbursement	January 2014 th	629.40
102003	ANN T PETTI	Medicare B Reimbursement	January 2014 th	1,258.80
101574	AMELIA PALAZZO	Medicare B Reimbursement	January 2014 th	629.40
101575	ALLEEN OZDEN	Medicare B Reimbursement	January 2014 th	629.40
101624	ALICE MENDELSON	Medicare B Reimbursement	January 2014 th	629.40
101634	AVIS MCINTOSH	Medicare B Reimbursement	January 2014 th	629.40
101651	ARTHUR MARTIN	Medicare B Reimbursement	January 2014 th	1,258.80
101652	ANNE MARSTON	Medicare B Reimbursement	January 2014 th	629.40
102253	ALICE WOODBRIDGE	Medicare B Reimbursement	January 2014 th	944.10
102232	ARLENE WILLIAMS	Medicare B Reimbursement	January 2014 th	629.40
102181	ANDY TROSKY	Medicare B Reimbursement	January 2014 th	629.40
102123	ALFRED SMITH	Medicare B Reimbursement	January 2014 th	629.40
102097	ASHOKKUMAR SHAH	Medicare B Reimbursement	January 2014 th	1,258.80
101814	BARBARA KEEFE	Medicare B Reimbursement	January 2014 th	1,258.80
102082	BARBARA SCHECKMAN	Medicare B Reimbursement	January 2014 th	629.40
102009	BARBARA POBURSKI	Medicare B Reimbursement	January 2014 th	629.40
101577	BARBARA OREFICE	Medicare B Reimbursement	January 2014 th	1,258.80
101622	BARBARA MENZEL	Medicare B Reimbursement	January 2014 th	1,049.00
101608	BARBARA MUELLER	Medicare B Reimbursement	January 2014 th	1,258.80
102149	BENJAMIN STRUBLE	Medicare B Reimbursement	January 2014 th	629.40
101643	BETTY MCBURNEY	Medicare B Reimbursement	January 2014 th	1,258.80
101895	BEVERLY FANOK	Medicare B Reimbursement	January 2014 th	1,258.80
102070	BARBARA SANGSTER	Medicare B Reimbursement	January 2014 th	629.40
101754	CLARENCE HOLLENBECK	Medicare B Reimbursement	January 2014 th	1,258.80
101782	CATHERINE GUIN	Medicare B Reimbursement	January 2014 th	1,258.80
101784	CHARLENE GUERRA	Medicare B Reimbursement	January 2014 th	1,258.80
101789	CARL GROSS	Medicare B Reimbursement	January 2014 th	1,258.80
101697	CHARLIE KRANZ	Medicare B Reimbursement	January 2014 th	629.40
101790	CAROLINE GREENE	Medicare B Reimbursement	January 2014 th	1,258.80
102044	CAROLANN ROBERTO	Medicare B Reimbursement	January 2014 th	629.40
102043	CARLOS RIVERA	Medicare B Reimbursement	January 2014 th	629.40

102182	CORRESTINE TROWERS	Medicare B Reimbursement	January 2014 th	1,258.80
101969	CATHY GADDIS	Medicare B Reimbursement	January 2014 th	209.80
102231	CARMELLA WILLIAMS	Medicare B Reimbursement	January 2014 th	1,258.80
102004	CAROLE PIERSON	Medicare B Reimbursement	January 2014 th	629.40
101654	CHARLES MAROTTA	Medicare B Reimbursement	January 2014 th	629.40
102172	CARLO TOSI	Medicare B Reimbursement	January 2014 th	629.40
102081	CAROL SCHABLIK	Medicare B Reimbursement	January 2014 th	1,258.80
101901	DEBORAH FINE	Medicare B Reimbursement	January 2014 th	629.40
102031	DOROTHY RETTBERG	Medicare B Reimbursement	January 2014 th	1,258.80
101640	DOROTHY MCGARVA	Medicare B Reimbursement	January 2014 th	1,258.80
102036	DANIEL RICE	Medicare B Reimbursement	January 2014 th	629.40
101701	DONNA KOWALSKI	Medicare B Reimbursement	January 2014 th	1,258.80
101700	DONALD KOSTKA	Medicare B Reimbursement	January 2014 th	1,258.80
101755	DOUGLAS HINTON	Medicare B Reimbursement	January 2014 th	629.40
101973	DOMINIC GALLO	Medicare B Reimbursement	January 2014 th	629.40
102218	DAISY WATSON	Medicare B Reimbursement	January 2014 th	1,258.80
102190	DOROTHY VALLEAU	Medicare B Reimbursement	January 2014 th	629.40
101750	DAVID HORUTZ	Medicare B Reimbursement	January 2014 th	629.40
102252	DONNIS ZIESSE	Medicare B Reimbursement	January 2014 th	1,258.80
102147	DIANE STRECKFUSS	Medicare B Reimbursement	January 2014 th	1,258.80
101776	DONNA HARDEN	Medicare B Reimbursement	January 2014 th	629.40
102144	DOROTHY STEPHENS	Medicare B Reimbursement	January 2014 th	629.40
101730	ELIZABETH JOHNSON	Medicare B Reimbursement	January 2014 th	629.40
101688	ELIZABETH LASSITER	Medicare B Reimbursement	January 2014 th	629.40
101679	ELIZABETH LEHMAN	Medicare B Reimbursement	January 2014 th	629.40
101662	ELISABETH LUTZ	Medicare B Reimbursement	January 2014 th	1,258.80
102245	ENID YEARWOOD	Medicare B Reimbursement	January 2014 th	629.40
101602	EVELYN NELSON	Medicare B Reimbursement	January 2014 th	1,258.80
102035	EDWARD RICE	Medicare B Reimbursement	January 2014 th	629.40
101882	EVADNE ELLIOTT	Medicare B Reimbursement	January 2014 th	629.40
102211	EMELDA WALCOTT	Medicare B Reimbursement	January 2014 th	629.40
102224	ETHEL WEISSMANN	Medicare B Reimbursement	January 2014 th	629.40
102153	ELEANOR SYLVESTER	Medicare B Reimbursement	January 2014 th	1,067.40
102180	EILEEN TRONCONE	Medicare B Reimbursement	January 2014 th	1,258.80
102194	EDITH VANDER PLOEG	Medicare B Reimbursement	January 2014 th	1,258.80
101779	ELLEN HALLEY	Medicare B Reimbursement	January 2014 th	629.40
102171	EILEEN TORMEY	Medicare B Reimbursement	January 2014 th	629.40
101767	ETHEL HAWKINS	Medicare B Reimbursement	January 2014 th	629.40
102032	EUNICE A REYNOLDS	Medicare B Reimbursement	January 2014 th	629.40
101903	ERNEST H FITZHERBERT JR	Medicare B Reimbursement	January 2014 th	629.40
102099	ELEANOR SHANN	Medicare B Reimbursement	January 2014 th	629.40
101989	ELSIE PATTERSON	Medicare B Reimbursement	January 2014 th	629.40
102098	ELIZABETH SHANKLIN	Medicare B Reimbursement	January 2014 th	629.40
101898	ETHEL FENTZLAFF	Medicare B Reimbursement	January 2014 th	1,258.80
101983	ELOUISE KING	Medicare B Reimbursement	January 2014 th	755.40
101812	ELIZABETH KING	Medicare B Reimbursement	January 2014 th	1,258.80
102096	ELEANOR SGRO	Medicare B Reimbursement	January 2014 th	1,258.80
101997	FRANCES PERKALIS	Medicare B Reimbursement	January 2014 th	629.40
101614	FRANCES MOGIELNICKI	Medicare B Reimbursement	January 2014 th	1,258.80
102249	FRANCIS ZABRISKIE	Medicare B Reimbursement	January 2014 th	629.40
102047	FLORIS ROCHESTER	Medicare B Reimbursement	January 2014 th	629.40
102157	FAY TEIXEIRA	Medicare B Reimbursement	January 2014 th	629.40
101796	FLORENCE GRAMIGNANO	Medicare B Reimbursement	January 2014 th	1,258.80
102141	FAYE STEELE	Medicare B Reimbursement	January 2014 th	629.40
102116	FRANCES SLAYTON	Medicare B Reimbursement	January 2014 th	629.40
102133	FRANCES SPICER	Medicare B Reimbursement	January 2014 th	629.40
101600	GERALD NEWELL	Medicare B Reimbursement	January 2014 th	1,258.80
102250	GLORIA ZAPRAUSKIS	Medicare B Reimbursement	January 2014 th	1,258.80
102178	GRACE TRIMMER	Medicare B Reimbursement	January 2014 th	839.20
101773	GWENDOLINE HARRIS	Medicare B Reimbursement	January 2014 th	629.40
101811	GARY L KEEFER	Medicare B Reimbursement	January 2014 th	1,258.80
101766	GENEVIEVE HAYES	Medicare B Reimbursement	January 2014 th	629.40
101758	GLORIA HIBBERT	Medicare B Reimbursement	January 2014 th	629.40

102143	GLORIA STEHLGENS	Medicare B Reimbursement	January 2014 th	629.40
101603	GEORGE NAY	Medicare B Reimbursement	January 2014 th	629.40
101781	GRETCHEN HAAS	Medicare B Reimbursement	January 2014 th	734.30
102037	GARY RIETH	Medicare B Reimbursement	January 2014 th	629.40
102138	GERALD STARK SR.	Medicare B Reimbursement	January 2014 th	1,258.80
102101	GENE A SHAW	Medicare B Reimbursement	January 2014 th	629.40
101618	GENEVA MIMS	Medicare B Reimbursement	January 2014 th	629.40
102069	GAJENDRAKU SANDESARA	Medicare B Reimbursement	January 2014 th	629.40
101689	HELEN LARSON	Medicare B Reimbursement	January 2014 th	629.40
102219	HAZEL WATSON	Medicare B Reimbursement	January 2014 th	104.90
101629	HERMA I. MCNAB	Medicare B Reimbursement	January 2014 th	629.40
101720	HENRY KAFEL	Medicare B Reimbursement	January 2014 th	629.40
102094	HAROLD SERGENT	Medicare B Reimbursement	January 2014 th	629.40
102226	HAROLD WHITE	Medicare B Reimbursement	January 2014 th	629.40
102014	HATEF QUAZI	Medicare B Reimbursement	January 2014 th	1,258.80
101752	HERMAN HOOPES	Medicare B Reimbursement	January 2014 th	629.40
101806	HANNAH GILBERT	Medicare B Reimbursement	January 2014 th	629.40
101976	HENRY GARTNER	Medicare B Reimbursement	January 2014 th	629.40
101774	HAYWARD HARRELL	Medicare B Reimbursement	January 2014 th	1,258.80
102187	HELEN TYCZKOWSKI	Medicare B Reimbursement	January 2014 th	629.40
102120	HELEN SMITH	Medicare B Reimbursement	January 2014 th	629.40
102112	ISABELLE SIMON	Medicare B Reimbursement	January 2014 th	629.40
101979	JOYCE GENDRAU	Medicare B Reimbursement	January 2014 th	629.40
101709	JOHN M KNIGHT	Medicare B Reimbursement	January 2014 th	629.40
101958	JOHN FOX	Medicare B Reimbursement	January 2014 th	1,762.80
101960	JEAN FRANCIS	Medicare B Reimbursement	January 2014 th	629.40
101680	JOAN LEFFERTS	Medicare B Reimbursement	January 2014 th	629.40
102020	JANEITA RANDALL	Medicare B Reimbursement	January 2014 th	629.40
101638	JOHN MCGOVERN	Medicare B Reimbursement	January 2014 th	629.40
101639	JOHN R. MCGILL	Medicare B Reimbursement	January 2014 th	629.40
101635	JASCINTH MCINTOSH	Medicare B Reimbursement	January 2014 th	1,258.80
102089	JANET SEABLOM	Medicare B Reimbursement	January 2014 th	629.40
101596	JANET NIENSTADT	Medicare B Reimbursement	January 2014 th	629.40
102222	JOANN WEINSTEIN	Medicare B Reimbursement	January 2014 th	1,258.80
101694	JOHN KRUGER	Medicare B Reimbursement	January 2014 th	629.40
101666	JOSEPH LOSAPIO	Medicare B Reimbursement	January 2014 th	629.40
101671	JEAN LONERGAN	Medicare B Reimbursement	January 2014 th	1,258.80
102091	JANET SEEBOHM	Medicare B Reimbursement	January 2014 th	1,258.80
101592	JULENE NORTHAN	Medicare B Reimbursement	January 2014 th	1,258.80
101613	JOSE MOJICA	Medicare B Reimbursement	January 2014 th	629.40
102104	JENNIFER SHELL	Medicare B Reimbursement	January 2014 th	629.40
102142	JEAN STEFANICK	Medicare B Reimbursement	January 2014 th	1,258.80
101746	JOHN JACKSON	Medicare B Reimbursement	January 2014 th	629.40
102140	JOHN J. STEELE	Medicare B Reimbursement	January 2014 th	881.40
102151	JOHN P SULPY	Medicare B Reimbursement	January 2014 th	1,258.80
102207	JAMES VOELKER JR	Medicare B Reimbursement	January 2014 th	629.40
101718	JOANNE KARES	Medicare B Reimbursement	January 2014 th	629.40
102236	JOCELYN L. WILSON	Medicare B Reimbursement	January 2014 th	629.40
102183	JANICE TRUSZ	Medicare B Reimbursement	January 2014 th	1,258.80
101787	JAMES GRUBBS	Medicare B Reimbursement	January 2014 th	1,258.80
102240	JAMES WOODRUFF	Medicare B Reimbursement	January 2014 th	1,258.80
101604	JAMES MURRAY	Medicare B Reimbursement	January 2014 th	1,258.80
101813	JOAN KING	Medicare B Reimbursement	January 2014 th	629.40
101605	JUAN MULERO	Medicare B Reimbursement	January 2014 th	629.40
102239	JAMES H WOLF	Medicare B Reimbursement	January 2014 th	1,258.80
102167	JAMES E TODD	Medicare B Reimbursement	January 2014 th	629.40
102052	JAMES J ROSENBERG	Medicare B Reimbursement	January 2014 th	1,258.80
102164	JEROME THIEL	Medicare B Reimbursement	January 2014 th	293.80
102000	JOHN PERRY	Medicare B Reimbursement	January 2014 th	1,258.80
101887	JOHN ENRIGHT	Medicare B Reimbursement	January 2014 th	1,258.80
101883	JOSEPH ELLIOTT	Medicare B Reimbursement	January 2014 th	629.40
102155	JEANETTE TAYLOR	Medicare B Reimbursement	January 2014 th	629.40
102150	JOSEPH STUPPIELLO	Medicare B Reimbursement	January 2014 th	1,258.80

102038	JOSEPH PIRELLO	Medicare B Reimbursement	March 2014 thro	419.60
101609	JOAN MOSCHELLA	Medicare B Reimbursement	January 2014 th	629.40
102078	JOSEPH SCARPONE	Medicare B Reimbursement	January 2014 th	629.40
102210	KATHLEEN WAGNER	Medicare B Reimbursement	January 2014 th	629.40
101780	KATHLEEN HALL	Medicare B Reimbursement	January 2014 th	1,258.80
102040	KATHLEEN RINALDO	Medicare B Reimbursement	January 2014 th	629.40
101894	KATHLIN FACEY	Medicare B Reimbursement	January 2014 th	629.40
102077	KATHLEEN SCANLON	Medicare B Reimbursement	January 2014 th	1,258.80
101769	LOUISE HARSANYI	Medicare B Reimbursement	January 2014 th	629.40
101905	LINDA FLATT	Medicare B Reimbursement	January 2014 th	629.40
101817	LALITHAMMA GEORGE	Medicare B Reimbursement	January 2014 th	629.40
101648	LOUIS MASTERBONE	Medicare B Reimbursement	January 2014 th	629.40
101753	LINDA HOMSCHEK	Medicare B Reimbursement	January 2014 th	314.70
101685	LUCILLE LAWRENCE	Medicare B Reimbursement	January 2014 th	629.40
101761	LORETTA HENDRICKSON	Medicare B Reimbursement	January 2014 th	629.40
101722	LOUISE JOY-PARKER	Medicare B Reimbursement	January 2014 th	1,258.80
101646	LINDA MATHEW	Medicare B Reimbursement	January 2014 th	1,258.80
102060	LAURETTA RUNYON	Medicare B Reimbursement	January 2014 th	1,258.80
102051	LUBA ROSE	Medicare B Reimbursement	January 2014 th	1,258.80
101993	LARISSA PENCAK	Medicare B Reimbursement	January 2014 th	1,258.80
102191	LAWRENCE VAN RIPER JR.	Medicare B Reimbursement	January 2014 th	1,258.80
101607	LILLIAN MUELLER	Medicare B Reimbursement	January 2014 th	1,258.80
102251	LINDA ZEGLIN	Medicare B Reimbursement	January 2014 th	1,258.80
102203	LOUIS VIOLIO	Medicare B Reimbursement	January 2014 th	629.40
101703	MARY NORA KOLLER	Medicare B Reimbursement	January 2014 th	629.40
101795	MAVIS GRAY	Medicare B Reimbursement	January 2014 th	1,258.80
102041	MICHAEL RIPATRAZONE	Medicare B Reimbursement	January 2014 th	1,258.80
102227	MERITSUM WHITE	Medicare B Reimbursement	January 2014 th	629.40
101584	MARYANN ODONNELL	Medicare B Reimbursement	January 2014 th	629.40
102090	MABLE SEAWICK	Medicare B Reimbursement	January 2014 th	629.40
102229	MARION G WILDER	Medicare B Reimbursement	January 2014 th	629.40
102235	MILTON WILSON	Medicare B Reimbursement	January 2014 th	1,258.80
101611	MARY A MONGEY	Medicare B Reimbursement	January 2014 th	1,258.80
102168	MARY ELAINE TODD	Medicare B Reimbursement	January 2014 th	629.40
102125	MARY E. SNYDER	Medicare B Reimbursement	January 2014 th	1,258.80
101726	MILDRED JOLLY	Medicare B Reimbursement	January 2014 th	629.40
102126	MARY SNYDER	Medicare B Reimbursement	January 2014 th	944.10
102176	MURIEL TREVENA	Medicare B Reimbursement	January 2014 th	629.40
101606	MANJU MUKERJEE	Medicare B Reimbursement	January 2014 th	629.40
102010	MARGARITA PONZANO	Medicare B Reimbursement	January 2014 th	629.40
102049	MARGARET ROMANO	Medicare B Reimbursement	January 2014 th	629.40
101900	SANDILLO FICO	Medicare B Reimbursement	January 2014 th	1,258.80
101741	MAMIE JACOBUS	Medicare B Reimbursement	January 2014 th	629.40
102169	MARY TOGNO	Medicare B Reimbursement	January 2014 th	629.40
102068	MARJORIE SANDERS	Medicare B Reimbursement	January 2014 th	1,258.80
102362	NANCY WALTER	Medicare B Reimbursement	December 2013 t	1,468.60
101663	NANCY A LUTES	Medicare B Reimbursement	January 2014 th	629.40
102095	NORA SERVICE	Medicare B Reimbursement	January 2014 th	1,258.80
102061	OLIVE RUSSELL	Medicare B Reimbursement	January 2014 th	1,258.80
101695	ORILYN KRISA	Medicare B Reimbursement	January 2014 th	1,258.80
101625	OKCHIN MEERBERGER	Medicare B Reimbursement	January 2014 th	1,258.80
102083	PATRICA SCHRAFT	Medicare B Reimbursement	January 2014 th	629.40
101647	PATRICIA MATHER	Medicare B Reimbursement	January 2014 th	629.40
101594	PHILIP NODORO	Medicare B Reimbursement	January 2014 th	629.40
102179	PREMLATABE TRIVEDI	Medicare B Reimbursement	January 2014 th	629.40
101585	PATRICK O'CONNOR	Medicare B Reimbursement	January 2014 th	629.40
101807	PATRICIA GEPPERT	Medicare B Reimbursement	January 2014 th	1,258.80
102033	PAMELA REYNOLDS	Medicare B Reimbursement	January 2014 th	629.40
102105	PATRICIA SHERRER	Medicare B Reimbursement	January 2014 th	1,258.80
102217	PAULA WARGO	Medicare B Reimbursement	January 2014 th	629.40
101678	PATRICIA LEPOFSKY	Medicare B Reimbursement	January 2014 th	1,258.80
102085	PATRICIA SCHWARTZ	Medicare B Reimbursement	January 2014 th	629.40
101971	PATRICIA GALLAGHER	Medicare B Reimbursement	January 2014 th	629.40

101970	PHILIP GALATI	Medicare B Reimbursement	January 2014 th	629.40
102076	PRISCILLA SAWYER	Medicare B Reimbursement	January 2014 th	629.40
102228	RAMONA WHITMORE	Medicare B Reimbursement	January 2014 th	629.40
102247	ROMAN ZABIHACH	Medicare B Reimbursement	January 2014 th	629.40
101886	RICHARD ENRIGHT	Medicare B Reimbursement	January 2014 th	629.40
101996	RICHARD PERINO	Medicare B Reimbursement	January 2014 th	1,258.80
101706	RICHARD KNISS	Medicare B Reimbursement	January 2014 th	629.40
101698	R. GAYLE KRANZ	Medicare B Reimbursement	January 2014 th	629.40
101992	ROBERT PECK	Medicare B Reimbursement	January 2014 th	629.40
102024	ROBERT REDER	Medicare B Reimbursement	January 2014 th	629.40
101965	RUBY FULLER	Medicare B Reimbursement	January 2014 th	629.40
102015	ROSA QUICENO	Medicare B Reimbursement	January 2014 th	629.40
101885	ROBERT EMMONS	Medicare B Reimbursement	January 2014 th	629.40
102206	ROBERT VOELKER	Medicare B Reimbursement	January 2014 th	881.40
101673	ROSE LIVA	Medicare B Reimbursement	January 2014 th	629.40
102058	RUBINO IGNAZIO	Medicare B Reimbursement	January 2014 th	1,258.80
101692	ROBIN LAMOREAUX	Medicare B Reimbursement	January 2014 th	629.40
101890	RICHARD ESTLER	Medicare B Reimbursement	January 2014 th	629.40
101637	RALPH MCGRANE	Medicare B Reimbursement	January 2014 th	629.40
102189	ROSEMARY UHL	Medicare B Reimbursement	January 2014 th	629.40
102074	ROGER SAVAGE	Medicare B Reimbursement	January 2014 th	629.40
102071	ROSAMOND SANTELLA	Medicare B Reimbursement	January 2014 th	629.40
101658	STEVE J MACIAG	Medicare B Reimbursement	January 2014 th	1,258.80
101699	STEPHEN KRALL	Medicare B Reimbursement	January 2014 th	629.40
101803	SUSIE GLEATON	Medicare B Reimbursement	January 2014 th	629.40
102170	STEVE TOLAND	Medicare B Reimbursement	January 2014 th	629.40
102163	SUDESH THAPAR	Medicare B Reimbursement	January 2014 th	839.20
102113	TAD R SIMS	Medicare B Reimbursement	January 2014 th	629.40
101777	TRUCHSIA HANABERGH	Medicare B Reimbursement	January 2014 th	1,258.80
101627	THOMAS MCNIECE	Medicare B Reimbursement	January 2014 th	629.40
101972	TERESA GALLAGHER	Medicare B Reimbursement	January 2014 th	1,258.80
101891	THELMA EVANS-KNIGHT	Medicare B Reimbursement	January 2014 th	629.40
102233	THOMAS WILLIAMS	Medicare B Reimbursement	January 2014 th	629.40
101756	THOMAS HINES	Medicare B Reimbursement	January 2014 th	629.40
102063	THOMAS SACCO	Medicare B Reimbursement	January 2014 th	1,258.80
101953	VIOLET FORBES	Medicare B Reimbursement	January 2014 th	629.40
102197	VERONICA VASSEL	Medicare B Reimbursement	January 2014 th	629.40
102243	WILLIAM YANCEY	Medicare B Reimbursement	January 2014 th	629.40
101628	WILLIAM MCNIECE	Medicare B Reimbursement	January 2014 th	1,258.80
101576	WILLIAM OSA	Medicare B Reimbursement	January 2014 th	629.40
102002	WALTER PETERSON	Medicare B Reimbursement	January 2014 th	1,258.80
101728	WILLIAM JOHNSON	Medicare B Reimbursement	January 2014 th	1,258.80
101809	WILLIAM KELLY	Medicare B Reimbursement	January 2014 th	629.40
101691	WILLIAM LAMOREAUX	Medicare B Reimbursement	January 2014 th	629.40
102118	WILFRIED SMITH	Medicare B Reimbursement	January 2014 th	629.40
101665	MICHAEL LOWE	Medicare B Reimbursement	January 2014 th	629.40
01-201-23-220100-090	<b>Employee Group Insurance Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,615,957.31</b>

91814	EILEEN SWEEDY	Medicare Part B Reimbursement	July, 2013	629.40
100569	ELIZABETH O'KEEFFE	Medicare B Reimbursement -	January 2013	1,198.80
91041	UNA HUTCHIN	Medicare B	July,2013 to December,2013	629.40
90901	DOROTHY ALLEN	Medicare B	July,2013 to December,2013	629.40
102899	AON CONSULTING	GASB Valuation for RYE	2013.	21,000.00
102899	AON CONSULTING	GASB 45 Projection Scenarios.		5,000.00
91174	MABLE SEAWICK	Medicare B	July,2013 to December,2013	629.40
01-203-23-220100-090	<b>(2013) Employee Group Insurance Expendit</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,716.40</b>

**TOTAL for Employee Group Insurance**

**1,645,673.71**



	101563 VERIZON WIRELESS	L&PS / ADMIN	114.03	
	101317 VERIZON WIRELESS	L&PS / ADMIN	114.03	
01-201-25-252100-031	<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>308.10</b>
	102373 STAPLES BUSINESS ADVANTAGE	Cust#NYC1054187, Inv Date 7/16/14, Compa	90.72	
	102373 STAPLES BUSINESS ADVANTAGE	Cust#NYC1054187, Inv Date 6/7/14, 4Mic V	118.99	
01-201-25-252100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>209.71</b>
	100584 CABLEVISION	Account #07876-529178-02-1	833.07	
	100242 V E RALPH & SONS, INC.	Item # 1195731	56.94	
	100242 V E RALPH & SONS, INC.	Item #MAD300	11.85	
	100937 PERFORMANCE TRAILERS INC.	Hitch pins for decon trailers 7/08/201	21.00	
	100938 EZ PASS	2000-1154-0378-4 Low Balance coverage fo	100.00	
	100576 LAWMEN	Velcro attached vest markings for OEM pe	37.44	
	102606 FEDEX	AC#164215938, 7/21/14	65.20	
	99770 COMPLETE SECURITY SYSTEMS, INC.	Hirsch IDC-PP HID ProxPass Vehicle Tags	400.00	
	102703 DIRECT TV INC	DirectTV HD Access for EOC	54.06	
01-201-25-252100-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,579.56</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	19.20	
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	25.05	
01-201-25-252100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>44.25</b>
	100587 GRAINGER	806884128 Pelican case foam set - Line I	70.16	
01-201-25-252100-072	<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70.16</b>
	99408 MORRIS COUNTY OVERHEAD DOOR CO	Modification to existing Liftmaster oper	595.00	
	99408 MORRIS COUNTY OVERHEAD DOOR CO	Multi-Button Transmitter	270.00	
01-201-25-252100-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>865.00</b>
			=====	
<b>TOTAL for Office of Emergency Management</b>				<b>3,076.78</b>

### Communications Center

	99476 INTERNATIONAL ACADEMIES OF	6/3/14, EPD recertification, M.Glogolich	100.00	
	99476 INTERNATIONAL ACADEMIES OF	6/3/14, EPD recertification, S.Walsh 200	50.00	
	100600 LIFESAVERS INC	6/19/14, Administration fee fro CPR card	65.00	
	93614 NENA	inv date 2/5/14, CMCP Parsippany, J.Lezc	5,400.00	
	93614 NENA	inv date 2/7/14, CMCP Parsippany, J.McCo	3,600.00	
01-201-25-252105-039	<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,215.00</b>
	100606 STAPLES BUSINESS ADVANTAGE	NYC1054187, 6/20/14, supplies, order# 71	21.89	
	100606 STAPLES BUSINESS ADVANTAGE	NYC1054187, 6/21/14, supplies, order# 12	59.96	
	100606 STAPLES BUSINESS ADVANTAGE	NYC1054187, 6/21/14, supplies, order# 71	8.92	
	100606 STAPLES BUSINESS ADVANTAGE	NYC1054187, 6/27/14, supplies, order# 71	13.86	
	101915 STAPLES BUSINESS ADVANTAGE	7/3/14, NYC1054187, Office Supplies, ord	89.97	
	101915 STAPLES BUSINESS ADVANTAGE	7/3/14, NYC1054187, Office Supplies, ord	54.84	
	102597 STAPLES BUSINESS ADVANTAGE	7/10/14, office supplies, order# 7120634	198.00	
	102597 STAPLES BUSINESS ADVANTAGE	7/17/14, office supplies, order# 7120634	61.62	
	102590 W.B. MASON COMPANY INC	6/30/14, Office supplies, order# S019598	79.88	
01-201-25-252105-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>588.94</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	21.45	
01-201-25-252105-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21.45</b>
	100602 NORTHEAST COMMUNICATIONS, INC.	6/30/14, M0350LPS, 1995 Ford pickup, rep	90.00	
	100602 NORTHEAST COMMUNICATIONS, INC.	6/30/14, M0350LPS, 2013 Ford E450, insta	225.00	
	100602 NORTHEAST COMMUNICATIONS, INC.	6/30/14, M0350LPS, 2006 Dodge Durango, m	300.00	
01-201-25-252105-072	<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>615.00</b>
	101917 VOIANCE LANGUAGE SERVICES, LLC	CV45120, 6/30/14, Interpreter Fees 6/1/1	484.38	
01-201-25-252105-117	<b>Interpreter Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>484.38</b>

	101916 BOROUGH OF BUTLER	3680-0, 7/3/14, Denise Drive cell tower	590.60	
	102588 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 7/15/14, Hickory Tavern	502.37	
	102588 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 7/16/14, George St Dove	683.39	
	102588 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 7/21/14, High Ridge Rd	619.05	
	102588 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 7/22/14, W Springtown R	371.61	
01-201-25-252105-137	<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,767.02</b>
	102591 MUNICIPAL CAPITAL CORP	5/10/14, Qtr bill 4 of 12 Mar, Apr, Jun	658.75	
01-201-25-252105-164	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>658.75</b>
	101919 FF1 PROFESSIONAL SAFETY SERVICES	7/3/14, Embroidered name tape (2), R.Sta	27.50	
	101919 FF1 PROFESSIONAL SAFETY SERVICES	7/10/14, uniform, accessories No EMT, J.	243.70	
01-201-25-252105-202	<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>271.20</b>
	92652 DELL MARKETING L.P.	ScanSnap S1500	425.72	
01-201-25-252105-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>425.72</b>
				=====
<b>TOTAL for Communications Center</b>				<b>15,047.46</b>

### County Medical Examiner Office

	100169 MICHALSKI FUNERAL HOME	Case 14140327, 6/19/14	1,350.00	
	100169 MICHALSKI FUNERAL HOME	Case 19140061, 6/19/14	1,350.00	
	100169 MICHALSKI FUNERAL HOME	Case 21140065, 6/19/14	1,350.00	
01-201-25-254100-030	<b>Cartage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,050.00</b>
	102369 ALLINA HEALTH SYSTEM	6/30/14, Cust 15367	400.00	
01-201-25-254100-035	<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
	102368 DEER PARK	AC#0434597878, 7/16/14	16.54	
01-201-25-254100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.54</b>
	100908 ILIFF-RUGGIERO FUNERAL HOME INC.	Livery Service June 2014	2,700.00	
	100909 TEW FUNERAL SERVICES INC.	Livery Service, June 2014	1,415.00	
	102619 FEDEX	AC#164215938, 6/10/14	69.53	
	102594 NATIONAL INSTRUMENT SERVICE	Maintenance and calibration of microscop	300.00	
	102594 NATIONAL INSTRUMENT SERVICE	Travel	130.00	
01-201-25-254100-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,614.53</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	28.53	
01-201-25-254100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.53</b>
	102452 NMS LABS	AC# 10164 Morris Toxicology 6/14	2,459.00	
	102452 NMS LABS	AC# 10251 Sussex Toxicology 6/14	1,260.00	
	102452 NMS LABS	AC# 10344 Warren Toxicology 6/14	665.00	
01-201-25-254100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,384.00</b>
	100744 JANT PHARMACAL CORP.	5/9/14, DS135, Accutest Multi-drug scree	515.00	
	100744 JANT PHARMACAL CORP.	Shipping	30.00	
01-201-25-254100-203	<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>545.00</b>
				=====
<b>TOTAL for County Medical Examiner Office</b>				<b>14,038.60</b>

### County Sheriff's Department

	97644 MC DETECTIVES ASSOCIATION	MCSO Membership Dues, Inv dtd 3/27/14	100.00	
	99232 NJ POLICE TRAFFIC OFFICER ASSC	Applicate for Membership: EUGENE FLURI/C	35.00	
01-201-25-270100-023	<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135.00</b>
	99388 UPSTATE K-9	May 19 & 20, 2014 Police K-9 Decoy Train	200.00	

101426 MARK CHIAROLANZA	Kean University - Summer Session One "20	1,798.26	
01-201-25-270100-039 <b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,998.26</b>
100449 STAPLES BUSINESS ADVANTAGE	Supplies - Acct#1032177, D.Blank/Legal,	401.58	
01-201-25-270100-047 <b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>401.58</b>
100448 STAPLES BUSINESS ADVANTAGE	Supplies - Acct#1014571, D.Bonfanti, Inv	296.40	
100448 STAPLES BUSINESS ADVANTAGE	Supplies - Acct#1032180, K.Rogers/CIS, I	20.79	
100448 STAPLES BUSINESS ADVANTAGE	Supplies - Acct#1032180 K.Rogers/CIS, In	9.57	
100448 STAPLES BUSINESS ADVANTAGE	Supplies - ██████████ K.Lehman/Admin,	31.34	
100445 CASTLE PRINTING	500/Cards 2x3.5, Inv dtd 6/10/14, Acct#2	45.00	
01-201-25-270100-058 <b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>403.10</b>
100447 STAPLES BUSINESS ADVANTAGE	Supplies - Acct#1032180, K.Rogers/CIS, I	738.65	
99235 CALEA	Nameplates (1-499), Inv dtd 5/16/14	96.00	
99235 CALEA	Shipping & Handling	10.50	
101427 CY DRAKE LOCKSMITHS, INC.	Sheriff E. Rochford Ford SUV, Inv dtd 6/	16.80	
101414 DEER PARK	5/15/14 - 6/14/14, ██████████ Inv	235.87	
99403 RAY ALLEN MANUFACTURING LLC	Belgin Arm Sleeve Intermediate Blue, Ite	79.99	
99403 RAY ALLEN MANUFACTURING LLC	Shipping & Handling	15.00	
01-201-25-270100-059 <b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,192.81</b>
99916 NORITSU AMERICA CORPORATION	CUST.#7805398 Case - (4) Rolls 5" x 10	490.00	
99916 NORITSU AMERICA CORPORATION	Case - (2) Rolls 10" x 100' Semi Gloss P	295.00	
99916 NORITSU AMERICA CORPORATION	Case - (2) Rolls 12" x 100' Semi Gloss P	365.00	
99916 NORITSU AMERICA CORPORATION	Shipping & Handling	75.00	
99916 NORITSU AMERICA CORPORATION	CUST#7805398 CREDIT 5/31/14	-1,100.00	
01-201-25-270100-064 <b>Photographic Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>125.00</b>
103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	641.69	
01-201-25-270100-068 <b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>641.69</b>
101435 COMMUNICATIONS SERVICE	"2004" Chevrolet Suburban: Replace defec	130.45	
101435 COMMUNICATIONS SERVICE	"2014" Ford Explorer: Install radio, fac	265.00	
100621 MOTOROLA SOLUTIONS INC	Encryptio of CIS Lab Truck Radio, (1) ea	816.75	
01-201-25-270100-072 <b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,212.20</b>
101432 LEXISNEXIS RISK DATA	██████████ Inv dtd 7/30/14	155.00	
01-201-25-270100-078 <b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.00</b>
101411 ERIC HANNA	Reimbursement - MEALS/FUEL, (UpState K-	116.64	
101423 MICHAEL MCMAHON	Lodging - Hampton Inn/Brockport NY/2-Nig	219.43	
102713 TOM REILLY	Reimbursement-FBI/School 4/14-5/23/2014	931.37	
01-201-25-270100-082 <b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,267.44</b>
99224 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 5/2/14 - 5/8/14,	2,379.32	
99224 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/9/14 - 5/15/14, Inv dtd 5/15/	2,351.54	
99224 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/16/14 - 5/22/14, Inv dtd 5/22	2,382.80	
100872 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 5/23/14 - 5/29/14	1,899.29	
100872 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/30/14 - 6/5/14, Inv dtd 6/5/1	2,313.35	
100872 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/6/12 - 6/12/14, Inv dtd 6/12/	2,365.43	
100872 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/13/14 - 6/19/14, Inv dtd 6/19	2,382.80	
01-201-25-270100-084 <b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,074.53</b>
101419 PAPER MART INC	White copy paper 8 1/2 x 11, Item#550101	264.80	
100885 W.B. MASON COMPANY INC	Boxes of Envelopes - Item#QUA51172, Orde	295.12	
100885 W.B. MASON COMPANY INC	Boxes of Envelopes - Item#QUA51172, Ored	295.12	
01-201-25-270100-095 <b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>855.04</b>
95427 GLOCK INC.	Part#56 - Firing Pin Spacer Sleeve - fit	8.00	
95427 GLOCK INC.	Part# SP06956 - Sight-Polymer-Screw on (	30.00	
95427 GLOCK INC.	Part# 2919 Slide Stop Lever & Spring - f	50.00	
95427 GLOCK INC.	Part# 350 Trigger Spring - Coil-fits all	4.00	

	95427 GLOCK INC.	shipping/Handling	10.00	
01-201-25-270100-116	<b>Firearms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>102.00</b>
	99376 VERIZON WIRELESS	4/24/14 - 5/23/14, Inv Dtd 5/23/14	1,104.54	
	100446 VERIZON WIRELESS	5/2/14 - 6/1/14, Inv dtd 6/1/14	1,503.68	
	100621 MOTOROLA SOLUTIONS INC	Portable Radio Battery Chargers & Headse	2,425.20	
	101431 PAVIA KRIEGMAN	Quarterly payment: 4/1/14 - 6/30/14, Inv	200.00	
	101428 VERIZON WIRELESS	482559481-00001 6/2/14 - 7/1/14, Inv dt	1,481.58	
	100622 VERIZON WIRELESS	442002049-00001 5/24/14-6/23/14, Inv d	457.21	
01-201-25-270100-161	<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,172.21</b>
	98215 OFFICE MASTER INC.	Maxwell MXIU84 (Nutmeg)	16,842.00	
	98215 OFFICE MASTER INC.	With KR-200 Arms	2,289.00	
	98215 OFFICE MASTER INC.	Less 40% NJ State Contract Discount	-7,652.40	
01-201-25-270100-162	<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,478.60</b>
	101420 METROPOLITAN CENTER FOR	Candidates: Gregory Crown, Joao Paulo D	5,850.00	
01-201-25-270100-198	<b>Psychiatric Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,850.00</b>
	100549 UNIVERSAL UNIFORM SALES CO INC	W.RAWA - Polo Shirts, Inv dtd 5/28/14, P	110.00	
	100549 UNIVERSAL UNIFORM SALES CO INC	J.FRANK-PARRILLO, Polo Shirts, Inv dtd 5	110.00	
	100549 UNIVERSAL UNIFORM SALES CO INC	C.KOVACS - Polo Shirts, Inv dtd 5/28/14,	110.00	
	100549 UNIVERSAL UNIFORM SALES CO INC	E.CROOKER - Polo Shirts, Inv dtd 5/28/14	110.00	
	100549 UNIVERSAL UNIFORM SALES CO INC	G.LUKASZYK - Polo Shirts, Inv dtd 5/28/1	110.00	
	100549 UNIVERSAL UNIFORM SALES CO INC	M.TURKOT - Polo Shirts, Inv dtd 5/28/14,	110.00	
	100549 UNIVERSAL UNIFORM SALES CO INC	S.HARE - Polo Shirts, Inv dtd 5/28/14, P	110.00	
	100549 UNIVERSAL UNIFORM SALES CO INC	DEPARTMENT - Misc Jewelry/Badges/Buttons	75.00	
01-201-25-270100-202	<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>845.00</b>
	96393 ATLANTIC TACTICAL OF NJ, INC.	5.11 heavy Breaching Kit One Size includ	1,102.79	
	96393 ATLANTIC TACTICAL OF NJ, INC.	Blackhawk DE-MS Thunderbolt MonoshockRam	257.18	
	101429 MOTOROLA SOLUTIONS INC	Rear Mount Kit: MC#14-21 - NXB72F (Model	255.00	
	100645 COMMUNICATIONS SERVICE	Parts & Labor - Replaced Strobe Unit (dr	206.49	
01-201-25-270100-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,821.46</b>
	100620 GUARDIAN FENCE CO., INC.	Repair Calls: 1/17/14 & 1/28/14 (Operat	700.00	
	100358 COMMUNICATIONS SERVICE	Repairs & Troubleshoot - (NXB98F) Strobe	190.00	
01-201-25-270100-262	<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>890.00</b>
				=====
<b>TOTAL for County Sheriff's Department</b>				<b>52,620.92</b>

#### County Prosecutor's Office

	99438 ANDREA L VENTOLA	Reg.On Call Supplemental Pay- April 2014	2.85	
	99438 ANDREA L VENTOLA	Reg.On Call Supplemental Pay- May 2014	15.00	
	99438 ANDREA L VENTOLA	Supplemental Case Pay-4/14/14 (140524MRM	50.00	
	102945 DOROTHY DIFABIO	Reg.On Call Hourly Supplemental Pay- Mar	37.20	
	102945 DOROTHY DIFABIO	Reg.On Call Hourly Supplemental Pay- Feb	21.60	
	102945 DOROTHY DIFABIO	Reg.On Call Hourly Supplement- January 2	25.65	
01-201-25-275100-016	<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>152.30</b>
	100152 VERIZON WIRELESS	Account 982471570-00001 May 13 - Jun 12	840.84	
01-201-25-275100-031	<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>840.84</b>
	93756 TEQUIPMENT INC.	Installation of 800i Gen 5 system Smart	750.00	
	101374 STAPLES BUSINESS ADVANTAGE	HP Black Toner	55.25	
01-201-25-275100-037	<b>Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>805.25</b>
	99441 DIVISION OF CRIMINAL JUSTICE	Internal Affairs Policy & Procedures Cou	100.00	
01-201-25-275100-039	<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	100482 ALPHA GRAPHICS MORRISTOWN	Certificates: Truppo,Allegretta, Zaromat	140.00	

	101410 TRITEC OFFICE EQUIPMENT INC	2nd Qtr. Excess Color Copy Charge	3,403.82	
	101374 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-Misc.Office Supplie	354.78	
	101374 STAPLES BUSINESS ADVANTAGE	12 W Power Adapter	19.00	
	101374 STAPLES BUSINESS ADVANTAGE	Board marker-aluminum, Eraser & expo dry	208.27	
	101374 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	106.18	
	101374 STAPLES BUSINESS ADVANTAGE	Rubber bands	0.84	
	101393 PAPER MART INC	8x11 Copy Paper	1,234.00	
	101409 RIOS' ENGRAVING	Black magnec-backing:Captain Michael Ric	80.00	
	101409 RIOS' ENGRAVING	2x10 Name Plates	48.00	
01-201-25-275100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,594.89</b>
	100338 FEDEX	Account #105105762 (6/20/14)	16.52	
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	1,750.29	
01-201-25-275100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,766.81</b>
	100960 COMMUNICATIONS SERVICE	Radio not transmitting- Admin Pool Car	95.00	
01-201-25-275100-072	<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>95.00</b>
	101390 M.C. PROSECUTOR'S EMERGENT	Prosecutor's Confidential Fund Replenish	1,539.22	
01-201-25-275100-079	<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,539.22</b>
	100962 MORRISTOWN AUTO BODY INC	Case #2014x-000054 Towing Charge 6/18/14	185.00	
	100962 MORRISTOWN AUTO BODY INC	Masarati-Red 6/18/14	255.00	
	100963 EAGLE AUTOMOTIVE	Case #2014x-000054 Towing Charge - Infin	100.00	
	101384 TOYOTA OF MORRISTOWN	Download Black Box-Case #14-771 ** AP Sa	651.91	
	99440 A T & T WIRELESS SERVICES	Pen Regiser/Trap and Trace expenses for	1,235.00	
	99440 A T & T WIRELESS SERVICES	Pen Regiser/Trap and Trace (3/21-4/14/14	1,145.00	
	100961 BUNKY'S TOWING & AUTO REPAIR	6/18/14 Case #2014x-000054 Tow Charge -	255.00	
	100961 BUNKY'S TOWING & AUTO REPAIR	6/18/14 Navigator Tan	385.00	
	100961 BUNKY'S TOWING & AUTO REPAIR	6/18/14 Acura TL Grey	385.00	
	101406 CABLEVISION	Account #07876-629289-01-7 (7/8-8/7/14)-	100.84	
	101406 CABLEVISION	Account#07876-629490-01-0 (7/8-8/7/14)Co	149.86	
	101389 MEDIA SUPPLY, INC.	Quote # 1027**CD Range 631610-632609	540.00	
	101389 MEDIA SUPPLY, INC.	Paper Sleeves	80.00	
	101389 MEDIA SUPPLY, INC.	DVD Range 522209-523208	540.00	
01-201-25-275100-118	<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,007.61</b>
	99427 NATIONAL ARCHIVES	Certified Copy: Judgement of Conviction	50.00	
01-201-25-275100-126	<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	101403 THE INSTITUTE FOR FORENSIC	Psychological Evaluation for Detective	175.00	
01-201-25-275100-189	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
	100492 FLEMINGTON DEPARTMENT STORE	Det.A.Bisaccia: Equipment/Clothing to at	433.72	
01-201-25-275100-202	<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>433.72</b>
	102945 DOROTHY DIFABIO	Reg.On Call Hourly Supplemental - Decemb	10.65	
01-203-25-275100-016	<b>(2013) Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.65</b>
	96780 DRUGSCAN INC	Medical & Toxicology Services-State v To	235.00	
	85794 VERIZON	Account #973 285-4391 669 50Y (9/14/13	247.07	
	78556 VERIZON	Account #973 285-4391 669 50Y - 5/14/1	246.35	
01-203-25-275100-118	<b>(2013) Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>728.42</b>
<b>TOTAL for County Prosecutor's Office</b>			<b>18,299.71</b>	

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18,299.71

#### County Jail

	100788 ADRIENNE C. BARCLAY	REIMBURSEMENT FOR BOOK FOR JAIL EDUCATIO	12.65	
01-201-25-280100-028	<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.65</b>
	100311 COLLEGE OF ST ELIZABETH	COLLEGE TUITION FOR ROBERT HORVOT FOR TH	2,538.00	

	100010 THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR MARKEY IN MAY 2014 DATED 6.	390.00	
	100114 ATLANTIC TRAINING CENTER	9 CPR CARDS DATED 6.12.14	90.00	
	100120 JERSEY TACTICAL CORP.	TRAINING FOR CILURSO ON 6.24.14 DATED 6.	225.00	
	100011 PESI INC.	TRAINING FOR DEMARTINEZ ON 7.29.14	99.00	
<b>01-201-25-280100-039</b>	<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,342.00</b>
	100558 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.13.14	1,456.00	
	100558 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.18.14	330.24	
	100479 W.B. MASON COMPANY INC	LOG BOOKS DATED 5.22.14	1,599.00	
	100795 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.24.14	52.47	
	100795 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.21.14	156.05	
	100795 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.21.14	68.29	
	100332 AMERICAN CASTING &	TAMPER EVEIDENT LABELS DATED 6.18.14	388.00	
<b>01-201-25-280100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,050.05</b>
	98909 RADIO SHACK	A/V SUPPLIES DATED 3.19.14	202.46	
	100008 RADIO SHACK	AUDIO COMPONENTS DATED 5.13.14	478.00	
	95156 DELL MARKETING L.P.	TRACKSTAR SYSTEM. QUOTE # 1018885414491	1,347.92	
<b>01-201-25-280100-059</b>	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,028.38</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	27.71	
<b>01-201-25-280100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.71</b>
	100312 T J'S SPORTWIDE TROPHY	PLATE ENGRAVING DATED 6.18.14	15.00	
	100312 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 6.17.14	48.80	
	100343 ACME AMERICAN REPAIRS INC.	ICE MACHINE AIR FILTERS FATED 6.13.14	229.60	
	100343 ACME AMERICAN REPAIRS INC.	REPLACEMENT OF REFRIGERATOR COMPRESSOR D	4,517.50	
	100009 LANGUAGE LINE SERVICES	Acct #9020110022 LANGUAGE TRANSLATION SE	770.10	
	100428 MORRIS COUNTY M.U.A	ACCT# 100046 FACILITY GARBAGE TIPPING FE	1,496.47	
<b>01-201-25-280100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,077.47</b>
	99836 GALLS, LLC	FLEX CUFF CUTTER DATED 5.19.14	30.94	
<b>01-201-25-280100-128</b>	<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.94</b>
	100423 KENVIL POWER EQUIPMENT, INC.	SLAP EQUIPMENT SUPPLIES DATED 6.23.14	17.98	
	100423 KENVIL POWER EQUIPMENT, INC.	SLAP EQUIPMENT SUPPLIES DATED 6.23.14	21.19	
<b>01-201-25-280100-130</b>	<b>SLAP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39.17</b>
	100427 MUNICIPAL CAPITAL CORP	LEASE PAYMENT FOR COPIER IN ADMIN FOR JU	1,427.11	
<b>01-201-25-280100-164</b>	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,427.11</b>
	100345 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 6.19.14	15,353.88	
	100345 ARAMARK CORRECTIONAL SERVICES	JAIL EVENT MEALS DATED 6.19.14	787.50	
	100345 ARAMARK CORRECTIONAL SERVICES	TENTS FOR JAIL EVENT DATED 6.19.14	80.00	
<b>01-201-25-280100-185</b>	<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,221.38</b>
	100333 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR R.HARRIS DATED 5.23.14	1,253.20	
	98881 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.BOLITHO 4.28.14	15.60	
	99829 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.STALTER DATED 5.2.14	146.90	
	98886 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR S.TARNAWSKY DATED 4.19.	276.00	
	99831 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR M.ABATO DATED 4.18.14	43.00	
	99831 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR S.TARNAWSKY DATED 4.19.	256.00	
<b>01-201-25-280100-189</b>	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,990.70</b>
	100007 ATLANTIC TACTICAL OF NJ, INC.	UNIFORM SUPPLIES DATED 3.14.14. NJ STATE	600.50	
	100344 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PASCALE DATED 5.28.14	37.50	
	100344 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LANFRANK DATED 6.6.14	36.95	
	100344 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LANFRANK DATED 6.6.14	36.95	
	100344 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FRANCHIN DATED 6.19.14	248.00	
	100344 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MILOS DATED 6.4.14	11.00	
	100344 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STEWART DATED 5.20.14	105.00	
<b>01-201-25-280100-202</b>	<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,075.90</b>

01-201-25-280100-223	100478 LS ENGINEERING ASSOCIATES CORP. <i>Building Repairs</i>	MOLD REMEDIATION SERVICES FROM 5.1.14 TO <b>TOTAL FOR ACCOUNT</b>	2,600.00	<b>2,600.00</b>
	100112 GRAINGER	2 CARPET RUNNERS DATED 6.2.14	196.88	
	100353 GRAINGER	SURGE PROTECTOR DATED 6.19.14	23.33	
	100353 GRAINGER	TOILET SEAT DATED 6.18.14	13.21	
	100353 GRAINGER	VACUUM DATED 6.18.14	246.75	
01-201-25-280100-249	100497 KENVIL POWER EQUIPMENT, INC. <i>Bldg Maintenance Supplies</i>	POWER WASHER DATED 6.23.14 <b>TOTAL FOR ACCOUNT</b>	1,049.95	<b>1,530.12</b>
01-201-25-280100-251	99835 JJS SERVICES, INC. <i>Ground Maintenance Supplies</i>	SALT APPLICATIONS DATED 4.24.14 <b>TOTAL FOR ACCOUNT</b>	600.00	<b>600.00</b>
01-203-25-280100-189	100476 ATLANTIC AMBULANCE CORP. 75894 ATLANTIC HEALTH SYSTEM 75894 ATLANTIC HEALTH SYSTEM <i>(2013) Medical</i>	MEDICAL CARE FOR P.HARRIOTT DATED 9.28.1 MEDICAL CARE FOR N.BABCOCK DATED 3.8.13 MEDICAL CARE FOR N.BABCOCK DATED 3.13.13 <b>TOTAL FOR ACCOUNT</b>	1,188.20 867.75 278.20	<b>2,334.15</b>
<b>TOTAL for County Jail</b>			=====	<b>44,387.73</b>

**County Youth Detention Facilit**

01-201-25-281100-039	102542 EDWARD SHAPLEY 102542 EDWARD SHAPLEY 102466 EDWARD SHAPLEY <i>Education Schools &amp; Training</i>	Supplies for science experiment for resi Supplies for science experiment for resi Supplies for science experiment for resi <b>TOTAL FOR ACCOUNT</b>	6.40 2.66 20.48	<b>29.54</b>
01-201-25-281100-068	103037 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	68.69	<b>68.69</b>
01-201-25-281100-185	102317 SODEXO INC & AFFILIATES 102317 SODEXO INC & AFFILIATES 102317 SODEXO INC & AFFILIATES 102333 DEER PARK <i>Food</i>	Contractural Charge Meals Snacks and Groceries 0434495636 6/15/14-7/14/14 bottled wat <b>TOTAL FOR ACCOUNT</b>	2,215.20 3,950.32 2,303.63 45.84	<b>8,514.99</b>
01-201-25-281100-189	100500 MOORE MEDICAL LLC 100500 MOORE MEDICAL LLC <i>Medical</i>	Ibuprofen tabs, medicine cups, Purell ge Fuel Surcharge <b>TOTAL FOR ACCOUNT</b>	207.95 1.67	<b>209.62</b>
01-201-25-281100-252	101232 JERSEY PAPER PLUS INC 100907 JERSEY PAPER PLUS INC <i>Janitorial Supplies</i>	hot cups, foil paper products <b>TOTAL FOR ACCOUNT</b>	374.50 1,886.90	<b>2,261.40</b>
01-201-25-281100-262	99915 TIMEKEEPING SYSTEMS INC 99915 TIMEKEEPING SYSTEMS INC <i>Machinery Repairs &amp; Parts</i>	Easytour software CD ver 1.1 Shipping <b>TOTAL FOR ACCOUNT</b>	99.00 8.39	<b>107.39</b>
<b>TOTAL for County Youth Detention Facilit</b>			=====	<b>11,191.63</b>

**Road Repairs**

01-201-26-290100-036	100727 D&N ANIMAL RECOVERY <i>Contracted Services</i>	deer removal 6/1-6/30/2014 <b>TOTAL FOR ACCOUNT</b>	3,879.03	<b>3,879.03</b>
01-201-26-290100-058	100713 MUNICIPAL CAPITAL CORP 100713 MUNICIPAL CAPITAL CORP 102302 TRITEC OFFICE EQUIPMENT INC <i>Office Supplies &amp; Stationery</i>	March, April, May Savin C9120 Ricoh Copier June, July, August Savin C9120 Ricoh Copie color copies 4/1-6/30/2014 ID #5919 Seri <b>TOTAL FOR ACCOUNT</b>	586.83 586.83 84.49	<b>1,258.15</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	17.01	

01-201-26-290100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>17.01</b>
	101295 VERIZON	Wharton Garage 973 361-2726 132 16Y Bill	282.78	
	101312 COMCAST	Acct. # 09574 838524-01-2 Billing Date	131.77	
01-201-26-290100-146	<i>Telephone</i>		<b>TOTAL FOR ACCOUNT</b>	<b>414.55</b>
	102405 DANIEL TAY	work boots	90.00	
	102292 ARTHUR FRENZEL	work boots per contract	90.00	
	102771 JOHN SKEWES	boots per contract	90.00	
01-201-26-290100-207	<i>Uniform &amp; Clothing Allowance</i>		<b>TOTAL FOR ACCOUNT</b>	<b>270.00</b>
	100435 DENVILLE LINE PAINTING INC	6/17-6/20/2014 4"yellow spray center lin	34,786.78	
	100435 DENVILLE LINE PAINTING INC	8"white spray edgelines	37,583.54	
01-201-26-290100-221	<i>Beads &amp; Paints</i>		<b>TOTAL FOR ACCOUNT</b>	<b>72,370.32</b>
	100452 TILCON NEW YORK INC.	I-5	283.54	
	100452 TILCON NEW YORK INC.	I-6	1,028.69	
	100526 TILCON NEW YORK INC.	I-5	893.72	
	100526 TILCON NEW YORK INC.	I-5, I-6	2,285.25	
01-201-26-290100-222	<i>Bituminous Concrete</i>		<b>TOTAL FOR ACCOUNT</b>	<b>4,491.20</b>
	100524 GARDEN STATE HIGHWAY	Briteside 3"x72" DG3 Yellow/White U-Chan	530.00	
	100524 GARDEN STATE HIGHWAY	Various Diamond/Square/Std Holes/Corners	3,628.30	
	100522 MORRISTOWN LUMBER &	box 5/16 hex nuts zinc	10.58	
01-201-26-290100-238	<i>Signage</i>		<b>TOTAL FOR ACCOUNT</b>	<b>4,168.88</b>
	100819 EASTERN CONCRETE MATERIALS, INC.	3/4" QP	246.63	
01-201-26-290100-244	<i>Stone</i>		<b>TOTAL FOR ACCOUNT</b>	<b>246.63</b>
	100521 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 6/20/2014	262.20	
	100521 SUSSEX COUNTY MUA	6/20/2014	261.00	
	100521 SUSSEX COUNTY MUA	6/20/2014	274.80	
	100388 SUSSEX COUNTY MUA	CTMO0001CM 6/12/2014 sweeping	255.15	
	100388 SUSSEX COUNTY MUA	6/12/2014 sweeping	268.05	
01-201-26-290100-260	<i>Construction Materials</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,321.20</b>
	94943 AIRGAS SAFETY INC.	reflective vest (large)	13.60	
	94943 AIRGAS SAFETY INC.	reflective vest (XL)	68.00	
	94943 AIRGAS SAFETY INC.	large leather palm gloves w/safety cuff	100.50	
	94943 AIRGAS SAFETY INC.	Shipping/Handling	33.78	
01-201-26-290100-266	<i>Safety Items</i>		<b>TOTAL FOR ACCOUNT</b>	<b>215.88</b>
				=====
<b>TOTAL for Road Repairs</b>				<b>88,652.85</b>

### Bridges and Culverts

	100246 CARTEGRAPH SYSTEMS INC	Bridgeview Maint Renew	2,260.00	
	100246 CARTEGRAPH SYSTEMS INC	Work Director Maint Renew	2,728.00	
	100246 CARTEGRAPH SYSTEMS INC	Mapdirector Arc GIS Maint Renew	1,140.00	
	102356 MUNICIPAL CAPITAL CORP	(1) Ricoh MPC 2051 Digital Copier-Public	522.78	
01-201-26-292100-044	<i>Equipment Service Agreements</i>		<b>TOTAL FOR ACCOUNT</b>	<b>6,650.78</b>
	102633 VERIZON	Billing Date: 7-1-14Telephone: 973-361-6	398.73	
01-201-26-292100-146	<i>Telephone</i>		<b>TOTAL FOR ACCOUNT</b>	<b>398.73</b>
	100141 COUNTY CONCRETE CORP.	NJDOT Class B	99.00	
	100141 COUNTY CONCRETE CORP.	Mon-Fri Delivery	215.00	
	100542 COUNTY CONCRETE CORP.	NJDOT Class B	297.00	
	100542 COUNTY CONCRETE CORP.	Mon-Fri Delivery	215.00	
01-201-26-292100-227	<i>Concrete</i>		<b>TOTAL FOR ACCOUNT</b>	<b>826.00</b>
	100018 R.P. SMITH & SON, INC.	Acct #2268 Gallon, Thorobond, Masonry Br	79.75	



01-201-26-292100-237	<i>Sand/Cement Mix</i>		<b>TOTAL FOR ACCOUNT</b>		<b>79.75</b>
	100020 SHEAFFER SUPPLY, INC.	15.5 wheel barrow wheel, flat free 5/8 a		82.94	
01-201-26-292100-239	<i>Small Tools</i>		<b>TOTAL FOR ACCOUNT</b>		<b>82.94</b>
	100140 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2,CWS 251 cf		21.50	
01-201-26-292100-248	<i>Welding-Oxygen-Acetylene Etc</i>		<b>TOTAL FOR ACCOUNT</b>		<b>21.50</b>
	102640 TRITEC OFFICE EQUIPMENT INC	Rental Copier Ricoh MPC2051Invoice Date:		163.94	
01-201-26-292100-259	<i>Equipment Rental</i>		<b>TOTAL FOR ACCOUNT</b>		<b>163.94</b>
	102633 VERIZON	973 361-6688 142 79Y BALANCE FROM 2013		663.58	
	78501 VERIZON	Billing Date: 5/1/13Telephone#: 973-361-		369.80	
01-203-26-292100-146	<i>(2013) Telephone</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,033.38</b>

**TOTAL for Bridges and Culverts**

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**9,257.02**

**Shade Tree Commission**

01-201-26-300100-098	100293 NATURE'S CHOICE CORPORATION <i>Other Operating&amp;Repair Supply</i>	stumps		60.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
	101310 NEIL CORTESE	work boots		90.00	
	101872 JOHN ORGINOS	work boots per contract		90.00	
01-201-26-300100-207	<i>Uniform &amp; Clothing Allowance</i>		<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>

**TOTAL for Shade Tree Commission**

=====  
**240.00**

**Buildings & Grounds**

01-201-26-310100-029	102769 WILLIAM F. BARNISH <i>Building Rental</i>	RENT FOR DOVER PROBATION / SEPTEMBER 201		7,087.72	
			<b>TOTAL FOR ACCOUNT</b>		<b>7,087.72</b>
01-201-26-310100-030	102300 VERNAY MOVING INC <i>Cartage</i>	WO71469/ RE: B&G/ 07-15-14		585.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>585.00</b>
	101222 WEBSTER PLUMBING &	RE: CAC/ 06-18-14		576.10	
	101222 WEBSTER PLUMBING &	RE: COUNTY LIBRARY/ 06-27-14		2,798.20	
	96930 TRANE	ANNUAL SERVICE AGREEMENT# 333212/ RE: SC		4,176.54	
	101022 SCIENTIFIC WATER CONDITIONING	WATERGUARD QUARTERLY BILLING/ JULY, AUGU		675.00	
01-201-26-310100-044	<i>Equipment Service Agreements</i>		<b>TOTAL FOR ACCOUNT</b>		<b>8,225.84</b>
01-201-26-310100-062	102767 MORRISTOWN PARKING AUTHORITY <i>Parking Lot Rental</i>	PARKING MAINTENANCE FEE/ AUGUST 2014		5,288.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>5,288.00</b>
01-201-26-310100-082	102841 MELODY ABLINE <i>Travel Expense</i>	MOBILE WIFI FOR REMOTE ACCESS		55.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>55.00</b>
	101234 AESFIRE LLC	RE:ENGINEERING/ 06-30-14		1,260.00	
	101234 AESFIRE LLC	RE: A&R/ 06-30-14		952.21	
	94912 CARLISLE ROOFING SYSTEMS, INC.	RE: VOTING MACHINE - POST SOLAR INSPECTI		1,000.00	
	98466 EATON CORPORATION	WO72104/ RE: PROVISION OF MAINTENANCE TO		29,732.63	
	102365 FACILITY SERVICES PARTNERS LLC	WO72555/ RE: PROSECUTOR/ 07-09-14		409.40	
	102365 FACILITY SERVICES PARTNERS LLC	WO72943/ RE: W&M/ 07-09-14		573.16	
	101219 HERTZ EQUIPMENT RENTAL CORP	RE: CTY LIBRARY/ 06-19-14		1,541.34	
01-201-26-310100-084	<i>Other Outside Services</i>		<b>TOTAL FOR ACCOUNT</b>		<b>35,468.74</b>
	102314 DEER PARK	0434507703/ DATED 06-15-2014 THRU 07-14-		93.16	
	101300 FASTENAL COMPANY	WO72731/ RE: B&G/ 06-24-14		62.38	
	101300 FASTENAL COMPANY	WO72731/ RE: B&G - HILL/ 06-30-14		51.98	
01-201-26-310100-095	<i>Other Administrative Supplies</i>		<b>TOTAL FOR ACCOUNT</b>		<b>207.52</b>

101016 M.C. MUA	400291/ RE: REFUSE REMOVAL/ JUNE 2014/ 0	648.86	
101014 M.C. MUA	100055/ WASTE COLLECTION - JUNE 2014/ 06	5,436.60	
101014 M.C. MUA	100055/ TIPPING FEES - JUNE 2014/ 07-07	1,828.99	
<b>01-201-26-310100-143</b>	<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>	<b>7,914.45</b>
102371 TRITEC OFFICE EQUIPMENT INC	ID#6233/ COLOR COPIES/ 07-03-14	72.45	
102361 MUNICIPAL CAPITAL CORP	CONTRACT# 11674 - RICOH MPC3002 COPIER L	746.39	
<b>01-201-26-310100-164</b>	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>	<b>818.84</b>
97415 GRAINGER	WO71802/ RE: SAFETY GEAR/ 03-18-14	164.40	
97415 GRAINGER	WO71900/ RE: SAFETY GEAR/ 03-31-14	30.00	
99698 NORTHERN SAFETY CO. INC.	WO72330/ RE: SAFETY GEAR/ 06-09-14	110.89	
100897 STRONGWEAR GARMENT CORP	RE: UNIFORMS - HILL CREW/ 07-04-14	472.00	
100897 STRONGWEAR GARMENT CORP	RE: UNIFORMS - MORRISTOWN/ 07-03-14	1,801.90	
100897 STRONGWEAR GARMENT CORP	RE: UNIFORMS - MV CREW/ 07-03-14	818.30	
100897 STRONGWEAR GARMENT CORP	RE: UNIFORMS - NIGHT CLNG CREW/ 07-04-14	1,117.40	
100897 STRONGWEAR GARMENT CORP	RE: UNIFORMS - NIGHT CLNG CREW - ADDITIO	203.80	
101300 FASTENAL COMPANY	WO79873/ RE: RAIN GEAR/ 06-27-14	15.81	
102501 GREGORIO RONDON	2014 WORK BOOTS - NIGHTCREW	90.00	
102500 JOSEPH MACDONALD	2014 WORK BOOTS - NIGHTCREW	90.00	
102840 HECTOR MEZA	2014 WORK BOOTS - NIGHT CREW	90.00	
102839 JOSE AVELAR	2014 WORK BOOTS - NIGHTCREW	79.99	
102538 NORMA SALINAS	2014 WORK BOOTS - NIGHTCREW	90.00	
<b>01-201-26-310100-207</b>	<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>	<b>5,174.49</b>
101251 BAYWAY LUMBER	WO72136/ RE: PROSECUTORS/ 07-09-14	119.99	
101040 MORRIS BRICK AND STONE CO.	WO72636/ CTY LIBRARY/ 06-16-14	101.85	
101040 MORRIS BRICK AND STONE CO.	WO72636/ CTY LIBRARY/ 06-23-14	101.85	
101040 MORRIS BRICK AND STONE CO.	WO72636/ CTY LIBRARY/ 06-26-14	101.85	
101040 MORRIS BRICK AND STONE CO.	WO72636/ CTY LIBRARY/ 06-27-14	101.85	
101040 MORRIS BRICK AND STONE CO.	WO72636/ CTY LIBRARY/ 06-27-14	101.85	
101040 MORRIS BRICK AND STONE CO.	WO72645/ RE: CH/ 06-17-14	14.75	
101033 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 06-11-14	101.85	
101033 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 06-11-14	101.85	
101033 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 06-10-14	101.85	
101033 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 06-10-14	101.85	
101033 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 06-10-14	101.85	
101033 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 06-10-14	101.85	
101033 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 06-10-14	101.85	
101033 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 06-10-14	101.85	
101301 COUNTY CONCRETE CORP.	WO72842/ RE: ADMINISTRATION/ 07-10-14	87.85	
100839 GRAINGER	WO72136/ PROSECUTOR/ 04-29-14	29.75	
<b>01-201-26-310100-223</b>	<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,576.39</b>
102298 SHERWIN-WILLIAMS	6683-6741-0 WO72734/ RE: PSTA/ 06-30-14	183.45	
102298 SHERWIN-WILLIAMS	WO72734/ RE: PSTA/ 97-01-14	134.45	
102298 SHERWIN-WILLIAMS	WO72745/ RE: YOUTH SHELTER/ 07-10-14	166.57	
101298 SHERWIN-WILLIAMS	WO72368/ RE: HOMELESS/ 06-25-14	38.19	
101298 SHERWIN-WILLIAMS	WO72368/ RE: HOMELESS/ 06-24-14	129.66	
101298 SHERWIN-WILLIAMS	WO72734/ RE: PSTA/ 06-25-14	176.47	
<b>01-201-26-310100-234</b>	<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>	<b>828.79</b>
97415 GRAINGER	WO71718/ RE: STOCK/ 03-07-14	2.92	
100934 KLEIZA ENTERPRISES INC	RW: YOUTH SHELTER/ 06-26-14	225.00	
101220 MORRISTOWN LUMBER &	WO72619/ RE: MONTVILLE ROADS/ 06-17-14	30.36	
101300 FASTENAL COMPANY	WO72636/ RE: CTY LIBRARY/ 06-24-14	27.04	
101300 FASTENAL COMPANY	WO72568/ RE: STOCK/ 06-25-14	76.27	
101300 FASTENAL COMPANY	WO72636/ RE: CTY LIBRARY/ 06-25-14	348.01	
101391 GENERAL PLUMBING SUPPLY INC.	WO72411/ RE: HOMELESS/ 06-02-14	284.49	
101391 GENERAL PLUMBING SUPPLY INC.	WO72486/ RE: YOUTH SHELTER/ 06-02-14	140.95	
101391 GENERAL PLUMBING SUPPLY INC.	WO72489/ RE: K-9/ 06-02-14	157.88	
101391 GENERAL PLUMBING SUPPLY INC.	WO72486/ YOUTH SHELTER/ 06-04-14	11.05	

101391	GENERAL PLUMBING SUPPLY INC.	WO72536/ RE: GREYSTONE/ 06-05-14	133.04
101391	GENERAL PLUMBING SUPPLY INC.	WO72547/ RE: ADMIN/ 06-06-14	33.13
101391	GENERAL PLUMBING SUPPLY INC.	WO72493/ RE: CTY GRG/ 06-09-14	97.73
101391	GENERAL PLUMBING SUPPLY INC.	WO71658/ RE: STOCK/ 06-12-14	168.00
101388	GENERAL PLUMBING SUPPLY INC.	WO72312/ RE: CTY ADMINISTRATOR/ 05-14-14	409.91
101388	GENERAL PLUMBING SUPPLY INC.	WO72349/ RE: CH/ 05-15-14	99.53
101388	GENERAL PLUMBING SUPPLY INC.	WO72348/ RE: A&R/ 05-15-14	167.44
101388	GENERAL PLUMBING SUPPLY INC.	WO72083/ RE: WARRANTS/ 05-16-14	264.84
101388	GENERAL PLUMBING SUPPLY INC.	WO72349/ RE: CH/ 05-16-14	93.88
101388	GENERAL PLUMBING SUPPLY INC.	WO72348/ RE: A&R/ 05-22-14	661.41
101388	GENERAL PLUMBING SUPPLY INC.	WO72411/ RE: HOMELESS/ 05-22-14	47.36
101388	GENERAL PLUMBING SUPPLY INC.	WO72370/ RE: CAC/ 05-29-14	221.53
101388	GENERAL PLUMBING SUPPLY INC.	CREDIT MEMO	-124.94
101237	SUMMIT ELECTRICAL SUPPLY CO. INC.	WO72028/ RE: COUNTY GARAGE/ 04-17-14	500.00
100843	MADISON PLUMBING SUPPLY CO	WO72618/ RE: YOUTH SHELTER/ 06-19-14	236.63
100911	WATER WORKS SUPPLY CO., INC.	WO72636/ RE: COUNTY LIBRARY/ 06-30-14	265.85
102285	AQUARIUS SUPPLY, INC.	WO72222/ RE: 911 MEMORIAL/ 05-02-14	64.61
102285	AQUARIUS SUPPLY, INC.	WO72222/ RE: 911 MEMORIAL/ 05-09-14	105.72
102285	AQUARIUS SUPPLY, INC.	WO72222/ RE: 911 MEMORIAL/ 05-09-14	82.22
102288	GENERAL PLUMBING SUPPLY INC.	WO72493/ CTY GRG/ 06-12-14	112.30
102288	GENERAL PLUMBING SUPPLY INC.	WO72493/ RE: CTY GRG/ 06-13-14	56.15
102288	GENERAL PLUMBING SUPPLY INC.	WO72568/ RE: STOCK/ 06-13-14	1,502.81
102288	GENERAL PLUMBING SUPPLY INC.	WO72388/ CH/ 05-29-14	188.13
102288	GENERAL PLUMBING SUPPLY INC.	WO72348/ RE: A&R/ 05-22-14	1,851.95
102288	GENERAL PLUMBING SUPPLY INC.	WO72591/ RE: A&R/ 06-12-14	35.51
<b>01-201-26-310100-235</b>	<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>	<b>8,578.71</b>
97415	GRAINGER	WO71965/ RE: SMALL TOOLS/04-04-14	88.95
97415	GRAINGER	WO71965/ RE: SMALL TOOLS/ 04-04-14	133.43
97415	GRAINGER	WO71979/ RE: SMALL TOOLS/ 04-07-14	157.16
101220	MORRISTOWN LUMBER &	WO72602/ RE: SM. TOOLS/ 06-12-14	127.94
102294	MORRISTOWN LUMBER &	WO72559/ RE: SM TOOLS/ 06-20-14	38.98
102311	SHEAFFER SUPPLY, INC.	WO72718/ RE: SM TOOLS/ 07-10-14	446.21
102289	GRAINGER	WO72910/ RE: SM TOOLS/ 07-09-14	134.60
102289	GRAINGER	WO72478/ RE: SM TOOLS/ 07-11-14	11.71
102372	GRAINGER	WO72846/ RE: SM TOOLS/ 07-14-14	22.31
102372	GRAINGER	WO72846/ RE: SM TOOLS/ 07-14-14	254.58
100839	GRAINGER	WO72396/ RE: SM TOOLS/ 05-20-14	25.01
100839	GRAINGER	WO73296/ RE: SM TOOLS/ 06-25-14	35.72
<b>01-201-26-310100-239</b>	<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,476.60</b>
101032	ACCREDITED LOCK SUPPLY CO	WO72541/ RE: STOCK/ 07-08-14	27.88
101220	MORRISTOWN LUMBER &	WO72503/ RE: B&G/ 06-04-14	301.92
101220	MORRISTOWN LUMBER &	WO72503/ RE: B&G/ 06-05-14	421.98
101220	MORRISTOWN LUMBER &	WO72593/ RE: SHERIFF/ 06-13-14	35.97
101220	MORRISTOWN LUMBER &	WO72630/ RE: PROSECUTORS/ 06-16-14	226.04
101220	MORRISTOWN LUMBER &	WO72568/ RE: STOCK/ 06-17-14	22.75
101220	MORRISTOWN LUMBER &	WO72630/ RE: PROSECUTOR/ 06-17-14	32.34
101220	MORRISTOWN LUMBER &	WO72645/ RE: CH/ 06-17-14	148.96
101220	MORRISTOWN LUMBER &	WO72630/ RE: PROSECUTORS/ 06-18-14	758.04
101220	MORRISTOWN LUMBER &	WO72677/ RE: IT/ 06-26-14	70.22
101220	MORRISTOWN LUMBER &	WO72677/ RE: IT/ 06-26-14	8.02
101220	MORRISTOWN LUMBER &	WO72583/ RE: CTY LIBRARY/ 06-12-14	155.54
101256	MOE DISTRIBUTORS INC.	WO71871/ RE: CAC/ 06-04-14	79.88
101256	MOE DISTRIBUTORS INC.	WO72524/ RE: PSTA/ 06-16-14	459.65
102290	BAYWAY LUMBER	WO72846/ RE: B&G/ 07-11-14	1,557.84
102290	BAYWAY LUMBER	WO72889/ RE: WARRANTS/ 07-15-14	975.35
102294	MORRISTOWN LUMBER &	WO72737/ RE: PSTA/ 06-25-14	187.34
102294	MORRISTOWN LUMBER &	WO72630/ RE: PROSECUTOR/ 06-18-14	48.28
102294	MORRISTOWN LUMBER &	WO70854/ RE: HEALTH MGMT/ 06-18-14	49.76
102294	MORRISTOWN LUMBER &	WO72630/ RE: PROSECUTOR/ 06-20-14	29.80
102289	GRAINGER	WO72860/ RE: B&G/ 07-11-14	530.24
100840	GRAINGER	WO72557/ RE: B&G/ 06-13-14	3,027.00

	100840 GRAINGER	WO72557/ RE: CREDIT MEMO	-2,000.00	
	100840 GRAINGER	WO72557/ RE: CREDIT MEMO	-160.40	
	100839 GRAINGER	WO72522/ RE: B&G/ 06-04-14	39.64	
	100839 GRAINGER	WO72617/ RE: PSTA/ 06-19-14	222.84	
<b>01-201-26-310100-249</b>	<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,256.88</b>
	101220 MORRISTOWN LUMBER &	WO72640/ RE: 911 MEM/ 06-17-14	74.97	
	101386 IRRIGATION & LANDSCAPE	RE: 911 MEMORIAL - ADJUST CONTROLLERS/ 0	100.00	
	101386 IRRIGATION & LANDSCAPE	RE: POCKET PARK - ADJUST CONTROLLERS/ 07	100.00	
	102297 GRASS ROOTS TURF PRODUCTS INC	WO72800/ RE: GRNDS MAINT/ 07-10-14	489.00	
	102297 GRASS ROOTS TURF PRODUCTS INC	WO72819/ RE: GRNDS MAINT/ 07-10-14	369.40	
	102294 MORRISTOWN LUMBER &	WO72712/ RE: B&G/ 06-23-14	13.99	
	99342 MORRIS COUNTY FARMS INC	WO72234/ RE: CH/ 05-05-15	380.00	
	99342 MORRIS COUNTY FARMS INC	WO72234/ RE: CH/ 05-09-15	19.00	
	99342 MORRIS COUNTY FARMS INC	WO72309/ RE: SCHUYLER & COURT ST/ 05-12-	1,517.50	
	99342 MORRIS COUNTY FARMS INC	WO72309/ RE: SCHUYLER & COURT ST/ 05-14-	431.50	
<b>01-201-26-310100-251</b>	<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,495.36</b>
	100905 JERSEY PAPER PLUS INC	WO72777/ RE: JANITORIAL SUPPLIES/ 07-07-	4,002.80	
	102309 ALLEN PAPER & SUPPLY CO	WO72404/ RE: B&G/ 05-21-14	336.31	
<b>01-201-26-310100-252</b>	<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,339.11</b>
	101010 DONALD J. PARKS, INC.	WO72273/ RE: SHERIFF/ 07-03-14	1,750.00	
<b>01-201-26-310100-258</b>	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,750.00</b>
	95432 VERIZON SELECT SERVICES INC	JL0000011061SW02087 RE: OTA - EMERGENCY	4,711.65	
	101299 POWER PLACE INC	WO71753/ RE: EQUIP REPAIR/ 03-14-14	127.62	
	101299 POWER PLACE INC	WO72592/ RE: EQUIP REPAIR/ 06-11-14	261.57	
	101299 POWER PLACE INC	WO72592/ RE: EQUIP REPAIR/ 06-12-14	32.50	
	101299 POWER PLACE INC	WO72673/ RE" EQUIP REPAIR/ 06-19-14	29.98	
	101230 SPEEDWELL ELECTRIC MOTORS	WO72623/ RE: W&M/ 06-20-14	112.00	
	101380 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	101380 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	101380 R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	101380 R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	101380 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	101380 R & J CONTROL, INC.	002841/ JDC	165.00	
	101380 R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	101380 R & J CONTROL, INC.	002838/ PSTA	330.00	
	101380 R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	101380 R & J CONTROL, INC.	003114/ SEU	165.00	
	101380 R & J CONTROL, INC.	002868/ WHARTON	165.00	
	101380 R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
<b>01-201-26-310100-262</b>	<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,420.32</b>
	102287 JOHNSTONE SUPPLY	WO72484/ RE: B&G/ 07-10-14	3,765.78	
	101246 JOHNSTONE SUPPLY	WO72770/ RE: YOUTH SHELTER/ 07-01-14	284.61	
	101246 JOHNSTONE SUPPLY	WO72818/ RE: B&G/ 07-08-14	20.10	
	101246 JOHNSTONE SUPPLY	WO72834/ RE: B&G/ 07-08-14	128.16	
	101246 JOHNSTONE SUPPLY	WO72795/ RE: A&R/ 07-09-14	58.76	
	101246 JOHNSTONE SUPPLY	WO72834/ RE: B&G/ 07-09-14	204.99	
	97415 GRAINGER	WO71654/ RE: K9/ 03-04-14	233.76	
	97415 GRAINGER	WO71746/ RE: A&R/ 03-13-14	247.92	
	101027 CONSOLIDATED ENVIRONMENTAL INC	RE: SCHUYLER - CLEAN HVAC/ 07-09-14	1,770.00	
	102512 BINSKY & SNYDER SERVICES LLC	RE: HUMAN SERVICES - HILL/ 04-24-14	1,989.30	
	102512 BINSKY & SNYDER SERVICES LLC	RE: HUMAN SERVICES - HILL/ 04-30-14	2,046.77	
	102512 BINSKY & SNYDER SERVICES LLC	RE: COURTHOUSE COMPLEX/ 05-07-14	333.98	
	102512 BINSKY & SNYDER SERVICES LLC	RE: COURTHOUSE COMPLEX/ 05-22-14	10,798.15	
	102512 BINSKY & SNYDER SERVICES LLC	RE: COURTHOUSE COMPLEX/ 05-22-14	310.89	
	102688 JOHNSTONE SUPPLY	WO72895/ RE: WARRANTS/ 07-16-14	76.81	
	100839 GRAINGER	WO72484/ RE: B&G/ 06-16-24	78.84	
	100839 GRAINGER	WO72774/ SHERIFF/ 07-01-14	761.60	
<b>01-201-26-310100-264</b>	<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,110.42</b>

101236	TURTLE & HUGHES, INC.	WO72504/ RE: STOCK/ 06-26-14	403.00	
101236	TURTLE & HUGHES, INC.	WO71485/ RE: STOCK/ 07-07-14	10.72	
101236	TURTLE & HUGHES, INC.	WO71485/ RE: STOCK/ 07-07014	24.69	
101236	TURTLE & HUGHES, INC.	WO72715/ RE: CTY CLERK/ 06-26-14	391.76	
102299	BATTERIES PLUS	WO69928/ RE: ROADS/ 07-14-14	164.35	
100838	GRAINGER	WO72653/ RE: BULBS/ 06-23-14	1,034.40	
100838	GRAINGER	WO72730/ RE: BULBS/ 06-24-14	1,083.20	
102489	TURTLE & HUGHES, INC.	WO72134/ RE: WARRANTS/ 04-29-14	27.63	
102489	TURTLE & HUGHES, INC.	WO72134/ RE: WARRANTS/ 04-29-14	24.86	
102489	TURTLE & HUGHES, INC.	WO72119/ WARRANTS/ 05-05-14	377.63	
102489	TURTLE & HUGHES, INC.	WO72119/ WARRANTS/ 05-08-14	176.00	
102489	TURTLE & HUGHES, INC.	WO72119/ WARRANTS/ 07-08-14	176.00	
102489	TURTLE & HUGHES, INC.	WO72087/ RE: OTA/ 05-14-14	73.80	
102489	TURTLE & HUGHES, INC.	WO72279/ RE: CH/ 05-14-14	465.60	
102488	TURTLE & HUGHES, INC.	WO71858/ RE: LEGAL SERVICES/ 04-24-14	9,139.79	
102488	TURTLE & HUGHES, INC.	WO71858/ RE: LEGAL SERVICES/ 04-03-14	18.46	
102488	TURTLE & HUGHES, INC.	WO71858/ RE: LEGAL SERVICES/ 04-24-14	474.09	
<b>01-201-26-310100-265</b>	<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,065.98</b>
102765	MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND/ AUGUST 2014	1,713.95	
<b>01-201-26-310100-267</b>	<b>Incremental Bond Costs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,713.95</b>
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<b>TOTAL for Buildings &amp; Grounds</b>				<b>146,438.11</b>

**Motor Services Center**

<b>01-201-26-315100-058</b>	<b>Office Supplies &amp; Stationery</b>	TONER,FOLDER,THERMAL ROLL	99.20	
			<b>TOTAL FOR ACCOUNT</b>	<b>99.20</b>
100180	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE -JUNE 201	189.41	
100073	CY DRAKE LOCKSMITHS, INC.	PADLOCK	36.00	
100630	CY DRAKE LOCKSMITHS, INC.	PADLOCK	36.00	
100350	ATLAS DISPOSAL OPTIONS INC	USED OIL FILTER REMOVAL	225.00	
100627	BOONTON AUTO PARTS	CHROMABASE	94.04	
100627	BOONTON AUTO PARTS	CHROMABASE BLACK	61.24	
99191	MSC INDUSTRIAL SUPPLY CO.	ARM W/LIP	57.59	
99191	MSC INDUSTRIAL SUPPLY CO.	ELBOW,NIPPLE	28.96	
100069	MCMaster-CARR SUPPLY CO	BUCKET	26.52	
100508	MCMaster-CARR SUPPLY CO	BACK UP ALARM,DROP LIGHT BULB	155.55	
100638	MORRISTOWN LUMBER &	HANDLE	5.99	
100638	MORRISTOWN LUMBER &	LUMBER,HANDLE KIT	146.26	
100732	HOFFMAN SERVICES INC.	PERFORM ANNUAL LIFT INSPECTIONS ON 12 VE	1,490.00	
100656	Y-PERS INC	PAD,RAGS	505.51	
100640	MSC INDUSTRIAL SUPPLY CO.	SCREW,NUT,WASHERS,DRILL BIT	330.72	
100640	MSC INDUSTRIAL SUPPLY CO.	DRILL BITS,BATTERY	150.49	
101099	BOONTON AUTO PARTS	CHROMABASE	111.36	
101099	BOONTON AUTO PARTS	SHEETING	46.40	
101099	BOONTON AUTO PARTS	LIQUID WAX	49.48	
101588	CABLEVISION	07876-599391-01-7, 7/8/14-8/7/14	60.10	
101125	IDENTIFIX INC	1 YEAR OF GOVERNMENT IDENTIFIX.COM	1,308.00	
101127	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	268.41	
101998	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER WHARTON	180.00	
100276	MSC INDUSTRIAL SUPPLY CO.	NIPPLE	150.00	
100276	MSC INDUSTRIAL SUPPLY CO.	THERMOMETER,BOLTS,CONNECTOR	89.74	
102092	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE JULY 2014	189.41	
102608	DEER PARK	██████████ 6/15/14 - 7/14/14	237.90	
<b>01-201-26-315100-098</b>	<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,230.08</b>
100422	AMERICAN WEAR INC.	UNIFORMS AND MATS	254.35	
100422	AMERICAN WEAR INC.	UNIFORMS	199.56	
101096	AMERICAN WEAR INC.	UNIFORMS & MATS	254.35	

01-201-26-315100-207	101096 AMERICAN WEAR INC. <i>Uniform &amp; Clothing Allowance</i>	UNIFORMS	199.56	
		<b>TOTAL FOR ACCOUNT</b>		<b>907.82</b>
01-201-26-315100-232	102109 DAVID WEBER OIL COMPANY <i>Lubricants &amp; Anti Freeze</i>	WASHER FLUID,5W20 OIL	1,758.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,758.50</b>
01-201-26-315100-233	102023 MORRISTOWN LUMBER & <i>Lumber</i>	2X8X08	18.56	
		<b>TOTAL FOR ACCOUNT</b>		<b>18.56</b>
01-201-26-315100-239	100508 MCMASTER-CARR SUPPLY CO 101104 D&B AUTO SUPPLY <i>Small Tools</i>	WET/DRY VAC TESTER,TOOL	163.26 35.62	
		<b>TOTAL FOR ACCOUNT</b>		<b>198.88</b>
01-201-26-315100-245	100632 GOODYEAR AUTO SERVICE 100632 GOODYEAR AUTO SERVICE 100639 MORRISTOWN TIRE CO 100653 STS TIRE & AUTO CENTERS 100653 STS TIRE & AUTO CENTERS 100653 STS TIRE & AUTO CENTERS 99184 CUSTOM BANDAG INC 101994 GOODYEAR AUTO SERVICE 101994 GOODYEAR AUTO SERVICE 101994 GOODYEAR AUTO SERVICE 101126 INTER CITY TIRE 101126 INTER CITY TIRE 101126 INTER CITY TIRE 102001 INTER CITY TIRE 102106 STS TIRE & AUTO CENTERS <i>Tires</i>	TIRES TIRES TUBE TIRES TIRES TIRES TIRES TIRES TIRES TIRES TIRES TIRES TIRES TIRES TIRES TIRES TIRES TIRES	251.38 180.88 9.25 111.27 445.08 97.80 70.50 153.57 183.50 154.32 892.24 2,333.35 458.68 927.52 181.26	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,450.60</b>
01-201-26-315100-246	100651 SNAP ON INDUSTRIAL 100651 SNAP ON INDUSTRIAL <i>Tools - Others</i>	HOSE CRIMPER SET SCREWDRIVER SET	817.84 116.21	
		<b>TOTAL FOR ACCOUNT</b>		<b>934.05</b>
01-201-26-315100-248	100540 PRAXAIR DISTRIBUTION <i>Welding-Oxygen-Acetylene Etc</i>	CYLINDER RENTAL	277.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>277.50</b>
01-201-26-315100-252	101147 TOMAR INDUSTRIES INC 101147 TOMAR INDUSTRIES INC <i>Janitorial Supplies</i>	GLOVE,TOWEL TIRE SHINE	137.40 78.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>215.40</b>
	100624 AIR BRAKE & EQUIPMENT 100624 AIR BRAKE & EQUIPMENT 100644 OLD DOMINION BRUSH COMPANY 100635 GUARANTEED REBUILDERS INC 100351 AIR BRAKE & EQUIPMENT 100351 AIR BRAKE & EQUIPMENT 100351 AIR BRAKE & EQUIPMENT 100351 AIR BRAKE & EQUIPMENT 100351 AIR BRAKE & EQUIPMENT 100352 AMERICAN HOSE & HYDRAULICS 100625 ALL COUNTY RENTAL CENTER 100628 BUNKY'S TOWING & AUTO REPAIR 100626 BEYER BROS CORP 100626 BEYER BROS CORP 100626 BEYER BROS CORP 100626 BEYER BROS CORP 100626 BEYER BROS CORP 100626 BEYER BROS CORP 100626 BEYER BROS CORP 100626 BEYER BROS CORP 100626 BEYER BROS CORP 100546 DOVER BRAKE & CLUTCH CO INC 100546 DOVER BRAKE & CLUTCH CO INC 100633 GRAY SUPPLY CORP	MAT,PLATE CREDIT DIODE STARTER A/C HOSE,REC DRYER 7WAY GREEN CREDIT CREDIT CYLINDER CARBURETOR,GASKET,CLAMP,FILTER, SPARK PL TOWING (7-10) KIT WIPER MOTOR FILTER SUPPORT SLACK ADJ TURN SIGNAL STEERING GE CREDIT AUTO SLACK CREDIT BLADE SET	814.14 -350.00 14.00 275.00 417.21 416.00 -43.12 -750.00 2,740.00 200.06 300.00 67.19 71.64 17.01 140.81 563.40 144.96 1,160.70 -1,350.00 184.00 -120.73 40.50	

100543	HOOVER TRUCK CENTERS INC	DUSTSHIELD	189.72
100636	MONTAGE ENTERPRISES INC.	AUGER MOTOR	700.20
99203	TRICO EQUIPMENT SERVICES LLC	CARTIDGE,FILTER	117.61
99203	TRICO EQUIPMENT SERVICES LLC	ARROW BOARD	563.38
99203	TRICO EQUIPMENT SERVICES LLC	FILTER	155.50
99617	TRICO EQUIPMENT SERVICES LLC	HARNES	316.00
100191	TRICO EQUIPMENT SERVICES LLC	SWITCH,VALVE	56.00
100650	TONY SANCHEZ LTD	TAIL GATE CYLINDER	142.62
100650	TONY SANCHEZ LTD	BUSHING	139.96
98816	TRICO EQUIPMENT SERVICES LLC	FILTER,CARTRIDGE	118.22
100539	TRICO EQUIPMENT SERVICES LLC	FILTER,CLAMP,BRACKET	464.24
100539	TRICO EQUIPMENT SERVICES LLC	CREDIT	-316.00
100652	STORR TRACTOR CO.	IGNITION KEY SET,SWITCH BLOCK	111.64
101086	ALL COUNTY RENTAL CENTER	WHEEL	123.73
101590	AIR BRAKE & EQUIPMENT	KIT,FAN DRIVE	412.17
101590	AIR BRAKE & EQUIPMENT	SEAL	36.68
101590	AIR BRAKE & EQUIPMENT	FITTING	25.51
101085	AIR BRAKE & EQUIPMENT	WIPER BLADE,PIN	226.56
102007	MID-ATLANTIC TRUCK CENTRE INC	SWITCH	99.77
102007	MID-ATLANTIC TRUCK CENTRE INC	DRIVE	343.77
102007	MID-ATLANTIC TRUCK CENTRE INC	SENSOR	201.76
102007	MID-ATLANTIC TRUCK CENTRE INC	SWITCH,HOSE,SENSOR	275.87
101131	MID-ATLANTIC TRUCK CENTRE INC	CHAMBER	68.65
99195	PROGRESIVE GIFTS & INCENTIVES	THINK SAFETY LOLLIPOP	26.99
99195	PROGRESIVE GIFTS & INCENTIVES	THINK SAFETY LOLLIPOP	84.95
101587	CHERRY VALLEY TRACTOR	CYLINDER	444.74
101128	JASPER ENGINE & TRANSMISSIONS	DIFFERENTIAL, BEARING KIT	2,750.00
101128	JASPER ENGINE & TRANSMISSIONS	CREDIT	-1,050.00
102016	MONTAGE ENTERPRISES INC.	ROLLER,BEARING KIT,BRACKET,CLIP	1,933.49
102016	MONTAGE ENTERPRISES INC.	SWITCH,KNIFE,COTTER PINS	359.98
101132	MONTAGE ENTERPRISES INC.	ROLLER BEARING & HOUSING	258.86
101132	MONTAGE ENTERPRISES INC.	SPINNER MOTOR	389.34
102107	TRICO EQUIPMENT SERVICES LLC	EQUIPMENT REPAIR (5L1)	771.96
102598	AIR BRAKE & EQUIPMENT	RADIATOR	1,495.00
102598	AIR BRAKE & EQUIPMENT	TRNSMTR	124.32
102598	AIR BRAKE & EQUIPMENT	PIN	22.84
102598	AIR BRAKE & EQUIPMENT	WIPER BLADE	108.00
101089	AMERICAN HOSE & HYDRAULICS	DUMP CYLINDER	406.00
100655	TRICO EQUIPMENT SERVICES LLC	ORING,SEAL	39.90
<b>01-201-26-315100-261</b>	<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>	<b>17,692.70</b>
100541	NIELSEN DODGE - C-J-R	FILTER	40.80
100064	NIELSEN DODGE - C-J-R	COOLER,	104.25
100064	NIELSEN DODGE - C-J-R	STUD,BOLT,GASKET	37.40
100064	NIELSEN DODGE - C-J-R	PAD KIT	86.25
100064	NIELSEN DODGE - C-J-R	NUT	5.64
100064	NIELSEN DODGE - C-J-R	SHIELD	25.68
100064	NIELSEN DODGE - C-J-R	WHEEL,CAP,SENSOR	210.24
100064	NIELSEN DODGE - C-J-R	LINK	422.16
100064	NIELSEN DODGE - C-J-R	SHAFT	476.00
100628	BUNKY'S TOWING & AUTO REPAIR	TOWING (99-24)	175.00
100629	D&B AUTO SUPPLY	EXTENSN,VAL CAP,UBOLT,FILTER, PAD	81.16
100629	D&B AUTO SUPPLY	LED 2 SYS,CAP,VALVE,SENSOR, FILTER,DRAIN	281.73
100629	D&B AUTO SUPPLY	FILTER,ROTOR,PADS,PLUG,CLAIPER, ROOTR,PA	687.39
100629	D&B AUTO SUPPLY	CREDIT	-6.50
100629	D&B AUTO SUPPLY	CREDIT	-111.12
100629	D&B AUTO SUPPLY	CREDIT	-84.00
100631	FLEMINGTON BUICK CHEVROLET	GATE,PLATE,COVER	731.15
100631	FLEMINGTON BUICK CHEVROLET	WEATHERSTRIP	23.62
99189	MCMMASTER-CARR SUPPLY CO	DISTRIBUTION POST	68.63
100646	PLAINSMAN AUTO SUPPLY	A/C CONDSNSER,CHUCK,END,STRAP, ABSORBEN	353.92
100646	PLAINSMAN AUTO SUPPLY	ALTERNATOR,CUTTER,DEGREASER, SEAL,BEARIN	204.91
100646	PLAINSMAN AUTO SUPPLY	ROTOR,ARM,END,ROTOR,PADS, SHOES,CALIPER	559.03

100646	PLAINSMAN AUTO SUPPLY	SW MOM NC,BATTERY,COMPRESSOR, FRIG OIL	546.09
100647	POLITI AUTO PARTS INC.	CV HALF SHAFT	98.40
100273	ROUTE 23 AUTOMALL LLC	FILTER	57.72
100273	ROUTE 23 AUTOMALL LLC	HANDLE	16.70
100641	MY TOOL LADY	KEY BLANKS	107.90
100648	ROUTE 23 AUTOMALL LLC	VEHICLE REPAIRED	641.53
100648	ROUTE 23 AUTOMALL LLC	BATTERY	449.82
100648	ROUTE 23 AUTOMALL LLC	COMPRESSOR ASY,OIL,SEAL	398.25
100648	ROUTE 23 AUTOMALL LLC	PIPE	180.24
100648	ROUTE 23 AUTOMALL LLC	CREDIT	-79.08
100513	SMITH MOTOR CO., INC.	AIR CONDITIONER	32.22
100513	SMITH MOTOR CO., INC.	MOTOR-COOLING	71.69
100513	SMITH MOTOR CO., INC.	CAP	26.17
100513	SMITH MOTOR CO., INC.	BRAKE LINING	121.08
100513	SMITH MOTOR CO., INC.	VENT ASY,GASKET	8.89
100513	SMITH MOTOR CO., INC.	MODULE,SHROUD	840.30
100513	SMITH MOTOR CO., INC.	SWITCH ASY	36.80
101135	NIELSEN DODGE - C-J-R	STUD	1.96
101135	NIELSEN DODGE - C-J-R	MODULE	284.00
101135	NIELSEN DODGE - C-J-R	HINGE	51.56
101135	NIELSEN DODGE - C-J-R	DOOR REAR	564.00
101135	NIELSEN DODGE - C-J-R	RADIATOR,MOTOR,FAN	498.96
100643	NIELSEN DODGE - C-J-R	SHAFT	92.80
100643	NIELSEN DODGE - C-J-R	SHAFT	88.00
100643	NIELSEN DODGE - C-J-R	SNAP RING	3.90
100643	NIELSEN DODGE - C-J-R	SWITCH	15.00
100643	NIELSEN DODGE - C-J-R	PAD KIT	80.50
100643	NIELSEN DODGE - C-J-R	FILTER	76.80
100643	NIELSEN DODGE - C-J-R	CREDIT	-88.00
102042	PLAINSMAN AUTO SUPPLY	DURA2FLUSH,SOCKET,BATTERY,SWITCH,FITTING	392.44
102042	PLAINSMAN AUTO SUPPLY	SWITCH,GL WHIT,FRIG OIL,ROTOR, U-JOINT,S	622.30
102042	PLAINSMAN AUTO SUPPLY	SWITCH,FILTER,MAXI PACK, INSTALLER,EXTRA	497.83
102042	PLAINSMAN AUTO SUPPLY	PADS,LUBE,FILTER,ROTOR	37.50
102042	PLAINSMAN AUTO SUPPLY	BALL JOINT,POR-15,FLOOR MAT	242.90
101140	PLAINSMAN AUTO SUPPLY	60 40 ROS COR,FUEL LINE, SPARK PLUG	35.85
101140	PLAINSMAN AUTO SUPPLY	BRAKE AWAY,O RING KIT,GREASE, AIR CHUCK,	60.71
101140	PLAINSMAN AUTO SUPPLY	TIRE EMERGENCY KIT	7.42
101140	PLAINSMAN AUTO SUPPLY	HINGE KIT,PULLEY,COIL	175.51
101140	PLAINSMAN AUTO SUPPLY	REFRIGERANT,TIE DOWN,CLEANER, 10W30 OIL,	565.38
101589	BEYER CHRYSLER JEEP	VEHICLE REPAIR (7-29)	467.65
101097	BEYER CHRYSLER JEEP	PLATE,SENSOR	142.32
101097	BEYER CHRYSLER JEEP	SWITCH	50.60
101145	SUMMIT TRANSMISSION BRAKE	FREE UP TRANSMISSION THROTTLE LINKAGE,	95.00
101143	SMITH MOTOR CO., INC.	BRACKET,ADAPTER	29.06
101143	SMITH MOTOR CO., INC.	SWITCH	128.05
101143	SMITH MOTOR CO., INC.	MOTOR	71.69
101143	SMITH MOTOR CO., INC.	CONTROL	77.19
101143	SMITH MOTOR CO., INC.	KIT-BRAKE LINING,RADIATOR	319.00
101143	SMITH MOTOR CO., INC.	SWITCH,ACCUMULATOR	139.53
101143	SMITH MOTOR CO., INC.	SOCKET	11.04
101143	SMITH MOTOR CO., INC.	CREDIT	-687.86
101098	BEYER FORD	HOSE	47.44
101570	D&B AUTO SUPPLY	CALIPER,GASKET,FILTER,SWAY BAR LINK	380.54
101570	D&B AUTO SUPPLY	ROTOR	225.04
101570	D&B AUTO SUPPLY	LAMP,FILTER,SOCKET,ALARM,ROTOR, PADS,TUB	542.81
101570	D&B AUTO SUPPLY	PADS,PIGTAIL	57.71
101570	D&B AUTO SUPPLY	BRAKLEEN,MOTOR,ACCUMULATOR	290.69
101570	D&B AUTO SUPPLY	CREDIT	-122.24
101570	D&B AUTO SUPPLY	CREDIT	-112.44
101104	D&B AUTO SUPPLY	FILTER,HANGER,PI PERFORM,PLIER, WIPER MO	346.92
101120	DELIVERY CONCEPTS EAST	FAN PULLER	282.51
101987	FLEMINGTON BUICK CHEVROLET	SENSOR,CONNECTOR	322.78
101987	FLEMINGTON BUICK CHEVROLET	SENSOR	291.67



101987	FLEMINGTON BUICK CHEVROLET	PAD KIT	100.00	
101121	FLEMINGTON BUICK CHEVROLET	HOSE,PIPE,BELT,PULLEY,GASKET, SENSOR	816.66	
101121	FLEMINGTON BUICK CHEVROLET	BATTERY	234.84	
101121	FLEMINGTON BUICK CHEVROLET	PIPE	236.84	
102086	QUALITY AUTO GLASS, INC	BACK WINDOW (U425CG)	189.74	
102086	QUALITY AUTO GLASS, INC	WINDSHIELD (B723CG)	213.42	
102087	ROUTE 23 AUTOMALL LLC	CAP,BATTERY,FITLER,ANTIFREEZE	647.79	
102087	ROUTE 23 AUTOMALL LLC	TUBE	46.34	
102087	ROUTE 23 AUTOMALL LLC	CAP,ELEMENT	138.18	
102087	ROUTE 23 AUTOMALL LLC	CREDIT	-333.44	
102087	ROUTE 23 AUTOMALL LLC	CREDIT	-72.00	
101142	ROUTE 23 AUTOMALL LLC	TUBE ASY	428.72	
101142	ROUTE 23 AUTOMALL LLC	CLEANER-CARB	4.61	
101142	ROUTE 23 AUTOMALL LLC	KIT-ELEMENT	55.17	
101142	ROUTE 23 AUTOMALL LLC	PUMP ASY	125.54	
101142	ROUTE 23 AUTOMALL LLC	KIT-AIR COND,ACCUMULATOR, COMPRESSOR,EVA	1,560.97	
101146	SUNRAYS WINDOW TINTING	WINDOW TINTING	95.00	
102100	SMITH MOTOR CO., INC.	RESERVOIR	232.60	
102100	SMITH MOTOR CO., INC.	MOTOR	137.37	
102100	SMITH MOTOR CO., INC.	INSERT,ROLLER	19.38	
102100	SMITH MOTOR CO., INC.	HOSE,TUBE	310.78	
102100	SMITH MOTOR CO., INC.	CORE	162.99	
102100	SMITH MOTOR CO., INC.	SEAL,ROTOR,SHOE	257.82	
102100	SMITH MOTOR CO., INC.	CREDIT	-140.00	
102574	MORRISTOWN AUTO BODY INC	TOWING (3-47)	115.00	
102574	MORRISTOWN AUTO BODY INC	TOWING (3-66)	153.00	
102574	MORRISTOWN AUTO BODY INC	TOWING (20-34)	115.00	
102583	PLAINSMAN AUTO SUPPLY	BIT SET,MAT,THERMOSTAT,GASKET, CLUTCH,	305.52	
102583	PLAINSMAN AUTO SUPPLY	SEAL,BEARING,RACK & PINION, FILTER	476.83	
102583	PLAINSMAN AUTO SUPPLY	TIE ROD,DISTRIBUTOR,CART,PAD, ROTOR,PADS	1,022.75	
102583	PLAINSMAN AUTO SUPPLY	ROTOR,PADS,WATER PUMP	575.81	
102583	PLAINSMAN AUTO SUPPLY	BEARING ASY,CONTROL ARM	586.08	
102583	PLAINSMAN AUTO SUPPLY	RAIATOR,SWAY BAR LINK,SOCKET	344.55	
01-201-26-315100-291	Vehicle Repairs	<b>TOTAL FOR ACCOUNT</b>		<b>24,795.94</b>
				=====
<b>TOTAL for Motor Services Center</b>				<b>59,579.23</b>

### Mosquito Extermination

101227	ERROL WOLLARY	Reimb. for Cell Phone April, May & June	60.00	
101333	TERESA DUCKWORTH	Reimb. for Cell Phone - April, May and J	60.00	
101137	CHARLES MOORE	Reimb. for Cell Phone April, May and Jun	60.00	
101136	JASON VIVIAN	Reimb. for Cell Phone for April, May and	60.00	
101123	JUSTIN CHUPLIS	Reimb. for Cell Phone - April, May & Jun	60.00	
101119	JEFFREY DONNELLY	Reimb. for Cell Phone - April, May & Jun	60.00	
101124	JOHN ZEGERS	Reimb. for Cell Phone - April, May & Jun	60.00	
101122	KRISTIAN MCMORLAND	Reimb. for Cell Phone - April, May & Jun	60.00	
101129	MICHAEL HENDERSON	Reimb. for Cell Phone - April, May and J	60.00	
101133	RONALD FOSTER	Reimb. for Cell Phone - April, May and J	60.00	
101118	ROGER ARMSTRONG	Reimb. for Cell Phone - April, May & Jun	60.00	
101138	SEAN DEL BENE	Reimb. for Cell Phone April, May & June	60.00	
101201	WILLIAM MOTT	Reimb. for Cell Phone April, May & June	60.00	
102618	RUSSELL BERGER	Reimb. for Cell Phone - April, May & Jun	60.00	
01-201-26-320100-031	Cellular Phones/Pagers	<b>TOTAL FOR ACCOUNT</b>		<b>840.00</b>
101167	NJ ADVANCE MEDIA, LLC	XMORR3200900 ULV Spray Notice 6/6/14	135.72	
102564	NJ ADVANCE MEDIA, LLC	XMORR3200900 ULV Spray Notice 7-17-14	121.80	
102617	DAILY RECORD	Acct #70021874 ULV Spray Notice 7-17-14	66.20	
01-201-26-320100-051	Legal	<b>TOTAL FOR ACCOUNT</b>		<b>323.72</b>
102563	DEER PARK	8450007060 Spring Water 5/31/14 -6/30/1	180.70	
01-201-26-320100-058	Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>180.70</b>

	101714 SAFETY- KLEEN CORP.	16G Parts Washer Solvent	283.72	
	101714 SAFETY- KLEEN CORP.	Fuel Surcharge Credit	-17.75	
	102779 ROGER ARMSTRONG	Reimb. for food, drinks and ice for Air	131.15	
	102739 JEFFREY DONNELLY	Reimb for Coffee & Donuts for Air Spray	29.02	
01-201-26-320100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>426.14</b>
	100995 TRITEC OFFICE EQUIPMENT INC	Color Copies 4/1/14 - 6/30/14	547.40	
01-201-26-320100-163	<b>Office Machines</b>	<b>TOTAL FOR ACCOUNT</b>		<b>547.40</b>
	100738 ADAPCO, INC.	Altoside 30 Day Briquets (400 briquettes	420.00	
01-201-26-320100-225	<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>420.00</b>
	102336 MORRISTOWN LUMBER &	7779830 MS GLS BLK 12oz S #2553410	4.99	
	102336 MORRISTOWN LUMBER &	7792830 MS GLS WH 12OZ SP #2556892	4.99	
	102336 MORRISTOWN LUMBER &	USG 5" MATRIX POL STL KNIFE #340006	15.99	
	102336 MORRISTOWN LUMBER &	E91LP-16 AA ALKALINE BATTERY #3044559	11.99	
	102336 MORRISTOWN LUMBER &	2 OZ. 50008 GORILLA GLUE #50002	4.99	
	102336 MORRISTOWN LUMBER &	PR360042 PREIER STOP LEAK #1454263	12.99	
01-201-26-320100-249	<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55.94</b>
	97362 BIOQUIP	New Jersey Light Trap with Photocell # 2	649.90	
	97362 BIOQUIP	Shipping & Handling	77.99	
01-201-26-320100-251	<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>727.89</b>
	100747 BEN MEADOWS	Taffeta flag tape red 300 ft #101144	47.50	
	100747 BEN MEADOWS	Traffic marker white refl 3 in #54080	6.20	
	100747 BEN MEADOWS	Insct repel 25prcnt Deet 6-oz #172234	78.00	
	100747 BEN MEADOWS	Shipping	21.84	
	100061 ONE SOURCE OF NEW JERSEY LLC	1 5/8 Small Round Tube Patch 40/bx # CHE	17.49	
	100061 ONE SOURCE OF NEW JERSEY LLC	2 1/4 Medium Round Tube Patch 30/bx # C	26.00	
	100061 ONE SOURCE OF NEW JERSEY LLC	3 1/8 Large Round Tube Patch 20/bx #CHE	32.11	
	100061 ONE SOURCE OF NEW JERSEY LLC	Turn & Parking, 10/bx-mini bulbs # MB-3	21.43	
	100061 ONE SOURCE OF NEW JERSEY LLC	Alligator Clip # D1465	21.69	
	100061 ONE SOURCE OF NEW JERSEY LLC	Shipping & Handling	12.50	
	100740 LEVITT'S LLC	White flag/21"wire stke 100/bd #BFSW	28.00	
	100740 LEVITT'S LLC	Line-up wht athletic line paint 18 oz K08	53.89	
	100740 LEVITT'S LLC	RZBK Shovel lh sqpt fiber han #796174400	30.95	
	99764 BEN MEADOWS	Sting Relief nPad 25 Pkg Qty # 109205	21.90	
	99764 BEN MEADOWS	Anti-Itch Gel Dual Action # 109211	28.20	
	99764 BEN MEADOWS	Afttrbite Outdoor # 163844	12.45	
	99764 BEN MEADOWS	Gauze Pads 3"W X 3"L # 44363	8.90	
	99764 BEN MEADOWS	Shipping & Handling	11.37	
01-201-26-320100-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>480.42</b>
	100354 LAWSON PRODUCTS LLC	Cust# 10134072 Brake & Parts Cleaner 20	26.16	
	100354 LAWSON PRODUCTS LLC	Cust # 10134072 Aerosol Nut & Bolt Open	145.92	
01-201-26-320100-291	<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>172.08</b>
<b>TOTAL for Mosquito Extermination</b>			=====	<b>4,174.29</b>

### Health Management

	101562 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - GRANT	341.01	
	101562 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - O&E	114.03	
	101563 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	341.01	
	101563 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
	101317 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	737.04	
	101317 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
01-201-27-330100-031	<b>Cellular Phone/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,761.15</b>
	101449 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies	31.34	

01-201-27-330100-058	101449 STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>		18.62	
		<b>TOTAL FOR ACCOUNT</b>		<b>49.96</b>
	101139 AHS HOSPITAL CORP	For the month of May 2014	10,000.00	
	101141 AHS HOSPITAL CORP	For the month of June 2014	10,000.00	
01-201-27-330100-079	<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,000.00</b>
	100617 GRAINGER	Item 33H456 UV Flashlights	214.68	
	102495 CARLOS PEREZ JR.	reimbursement for travel for Health Depa	79.79	
01-201-27-330100-084	<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>294.47</b>
	101115 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies for Hazmat	42.36	
	100874 TRITEC OFFICE EQUIPMENT INC	color copies 4/01/2014-6/30/2014 Machin	345.17	
	101430 BOMARK INSTRUMENTS INC	Quote 071514MCE Calibrate and Test Inst	825.00	
	102587 TOM MYNES	Reimbursement for travel to safe drinkin	38.92	
01-201-27-330100-210	<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,251.45</b>
	102581 DEER PARK	0434540191 billing period 6/15/14-7/14/1	43.75	
01-201-27-330100-258	<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>43.75</b>
				=====
	<b>TOTAL for Health Management</b>			<b>23,400.78</b>

#### Human Services

01-201-27-331100-039	100895 PETER BASTO MS <i>Education Schools &amp; Training</i>	Mental Health conference The Many Faces	300.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
	95552 STAPLES BUSINESS ADVANTAGE	ITEM 385581	16.14	
	95552 STAPLES BUSINESS ADVANTAGE	ITEM 707128	91.80	
	95552 STAPLES BUSINESS ADVANTAGE	ITEM 321982	14.02	
	95552 STAPLES BUSINESS ADVANTAGE	ITEM 282241	2.20	
	95552 STAPLES BUSINESS ADVANTAGE	ITEM 397983	7.29	
	95552 STAPLES BUSINESS ADVANTAGE	ITEM 689370	14.63	
	95552 STAPLES BUSINESS ADVANTAGE	ITEM 153897	4.65	
	102522 STAPLES BUSINESS ADVANTAGE	ITEM 503979	22.49	
	102522 STAPLES BUSINESS ADVANTAGE	ITEM 511291	40.09	
	102522 STAPLES BUSINESS ADVANTAGE	ITEM 481321	22.14	
	102522 STAPLES BUSINESS ADVANTAGE	ITEM 808017	13.28	
	102537 STAPLES BUSINESS ADVANTAGE	ITEM 135848	225.72	
	102537 STAPLES BUSINESS ADVANTAGE	ITEM 808634	1.48	
01-201-27-331100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>475.93</b>
	99205 DEL'S NOVELTY CO	500 Pens for the Mental Health Public Fo	185.00	
	99205 DEL'S NOVELTY CO	SET UP Imprinting	10.80	
	99205 DEL'S NOVELTY CO	UPS Delivery	10.00	
01-201-27-331100-059	<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>205.80</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	90.06	
01-201-27-331100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.06</b>
	102523 DAILY RECORD	ACCT 189456 NOTICE OF HOMELESS FUNDING 2	46.80	
	102523 DAILY RECORD	AFFIDAVIT OF PUBLICATION CHARGE	35.00	
01-201-27-331100-070	<i>Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>81.80</b>
	101329 LONGFELLOWS SANDWICH DELI	SANDWICHES FOR 14 PEOPLE FOR THE JUNE 20	126.00	
	101329 LONGFELLOWS SANDWICH DELI	SODA	9.00	
	101329 LONGFELLOWS SANDWICH DELI	GALLON WATER	2.25	
	100876 SODEXO INC & AFFILIATES	SANDWICHES AND BEVERAGES FOR ATTENDEES A	59.60	
	100876 SODEXO INC & AFFILIATES	REFRESHMENTS FOR THE FAMILY MEMBERS ATTE	18.00	
	102502 LONGFELLOWS SANDWICH DELI	REFRESHMENTS FOR 14 PEOPLE THE JULY HSAC	137.49	
	102504 SODEXO INC & AFFILIATES	FOOD AND BEVERAGES FOR ATTENDEES PARTICI	269.90	
	102331 SODEXO INC & AFFILIATES	REFRESHMENTS FOR MHSAB MEETING HELD ON	136.80	

01-201-27-331100-088	Meeting Exp Advisory Board Etc		TOTAL FOR ACCOUNT	759.04
	102332 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES COST PER COPY RICOH MPC3502	655.41	
01-201-27-331100-164	Office Machines - Rental		TOTAL FOR ACCOUNT	655.41
				=====
TOTAL for Human Services				2,568.04

**Youth Shelter**

01-201-27-331110-058	102469 TOM POLLIO Office Supplies & Stationery	Premuim Follio Leather Case Cover	14.99	
			TOTAL FOR ACCOUNT	14.99
01-201-27-331110-059	102505 THOMAS POLLIO Other General Expenses	Petty Cash Reimbursement	324.58	
			TOTAL FOR ACCOUNT	324.58
01-201-27-331110-068	103037 COUNTY OF MORRIS Postage and Metered Mail	2ND HALF JULY 2014 METERED MAIL	2.40	
			TOTAL FOR ACCOUNT	2.40
01-201-27-331110-185	102468 LOVEYS PIZZA & GRILL 102463 SODEXO INC & AFFILIATES 102463 SODEXO INC & AFFILIATES 102463 SODEXO INC & AFFILIATES Food	Pizza Night AFI & Other Contractual Services Meals	128.44 1,894.78 2,846.32 2,725.56	
			TOTAL FOR ACCOUNT	7,595.10
				=====
TOTAL for Youth Shelter				7,937.07

**Office on Aging**

01-201-27-333100-048	101038 BETH DENMEAD 101361 KRISTINE A. BEIRNE 101362 RENATA STOKES 101364 VERA BLOSSOM Insurance	Car Insurance Reimbursement for June-201 Car Insurance reimbursement for June 201 Car Insurance reimbursement for May-2014 Car Insurance reimbursement for June 201	12.00 12.00 12.00 12.00	
			TOTAL FOR ACCOUNT	48.00
01-201-27-333100-059	101035 TRITEC OFFICE EQUIPMENT INC Other General Expenses	Color Copies Apr-May-Jun 2014	35.77	
			TOTAL FOR ACCOUNT	35.77
01-201-27-333100-068	103037 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF JULY 2014 METERED MAIL	271.56	
			TOTAL FOR ACCOUNT	271.56
01-201-27-333100-082	101038 BETH DENMEAD 101361 KRISTINE A. BEIRNE 101362 RENATA STOKES 101364 VERA BLOSSOM 101364 VERA BLOSSOM Travel Expense	Miles reimbursement for June-2014 Miles reimbursrsement for May-June 2014 Miles reimbursement for May-2014 Miles reimbursement for June 2014 Tolls	44.10 44.45 25.55 152.95 6.00	
			TOTAL FOR ACCOUNT	273.05
01-201-27-333100-084	102258 GET WELL HOUSE CALLS P.C. 101037 CORTEX EDI 101037 CORTEX EDI Other Outside Services	Competency Evaluation of APS client (OK) Medicaid Billing for July 2014,\$150 per ERN's for July 2014 \$25 per month.	400.00 150.00 25.00	
			TOTAL FOR ACCOUNT	575.00
				=====
TOTAL for Office on Aging				1,203.38

**Grant in Aid**

01-201-27-342000-454	102330 NEW JERSEY AIDS SERVICES 102330 NEW JERSEY AIDS SERVICES 102536 NEW JERSEY AIDS SERVICES Grant in Aid GIA: ERIC JOHNSON	Bed Days workshops Sessions for the 2nd quarter Substance A	5,812.18 1,200.00 8,520.00	
			TOTAL FOR ACCOUNT	15,532.18

	100912 MORRISTOWN NEIGHBORHOOD HOUSE	2ND QUARTER 2014 SOCCER SESSIONS	1,500.00	
	100912 MORRISTOWN NEIGHBORHOOD HOUSE	Basketball sessions	5,250.00	
	100914 MORRISTOWN NEIGHBORHOOD HOUSE	2ND QUARTER GIA SCHOLARSHIP	3,240.00	
	100913 MORRISTOWN NEIGHBORHOOD HOUSE	2ND QUARTER PRE SCHOOL CHILD CARE SCHOLA	13,965.00	
	100913 MORRISTOWN NEIGHBORHOOD HOUSE	SCHOOL AGE CHILE CARE SCHOLARSHIPS	4,626.00	
01-201-27-342000-457	<b>Grant in Aid GIA:MORRISTOWN NGBHD HOUSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28,581.00</b>
	101371 PUSH TO WALK A NEW JERSEY	#1467 Dis. Period 4/1/	7,142.85	
01-201-27-342000-458	<b>Grant in Aid GIA:PUSH TO WALK</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,142.85</b>
	101318 HOUSING PARTNERSHIP	2ND QUARTER, SPANISH HOMEBUYER EDUCATION	6,190.00	
	100919 EL PRIMER PASO, LTD.	EDUCATIONAL SERVICES FOR DISADVANTAGED C	1,440.00	
	100919 EL PRIMER PASO, LTD.	PRESCHOOL CLASSES	2,772.00	
	100919 EL PRIMER PASO, LTD.	PRESCHOOL SCHOLARSHIPS	1,950.00	
	100919 EL PRIMER PASO, LTD.	AFTERCARE PROGRAM	1,200.00	
	100916 MC ORGANIZATION FOR HISPANIC	COMMUNITY OUTREACH PRG 2ND QUARTER 1368	3,310.56	
	100916 MC ORGANIZATION FOR HISPANIC	1454 OUTREACH SERVICES	9,451.00	
01-201-27-342000-459	<b>Grant in Aid GIA: HISPANIC AFFAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,313.56</b>
	101345 JERSEY BATTERED WOMEN'S	2ND QUARTER SERVICES PROTECTIVE SERVICES	20,136.00	
01-201-27-342000-461	<b>Grant in Aid GIA:BATTERED WOMEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,136.00</b>
	101263 CORNERSTONE FAMILY PROGRAMS	#1460 CM Period 4/1/	798.00	
	101264 CORNERSTONE FAMILY PROGRAMS	#1441 TO Period 4/	5,265.00	
	100894 CORNERSTONE FAMILY PROGRAMS	573 COST REIMBURSEMENT FOR SOCIAL WORK S	11,769.00	
	100894 CORNERSTONE FAMILY PROGRAMS	5 GROUP HOURS \$20.54	103.00	
01-201-27-342000-462	<b>Grant in Aid GIA: FAMILY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,935.00</b>
	101372 EMPLOYMENT HORIZONS, INC.	#1424 E&T Period 4/1/	19,420.00	
01-201-27-342000-463	<b>Grant in Aid GIA: EMPLOYMENT HORIZONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,420.00</b>
	100917 ATLANTIC HEALTH SERVICES/MMH	BILLED PER GRANT CONTRACT FOR THE 2ND QU	2,773.00	
	102766 ATLANTIC HEALTH SERVICES/MMH	44 UNITS @ \$232.90	10,248.00	
01-201-27-342000-464	<b>Grant in Aid GIA: MORR MEMOR. HOSPITAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,021.00</b>
	100915 ROXBURY DAY CARE CENTER, INC.	CHILD CARE SCHOLARSHIPS FOR THE MONTH OF	2,560.00	
	100915 ROXBURY DAY CARE CENTER, INC.	CHILD CARE SCHOLARSHIPS FOR THE MONTH OF	2,492.00	
	100915 ROXBURY DAY CARE CENTER, INC.	CHILD CARE SCHOLARSHIPS FOR THE MONTH OF	2,522.00	
01-201-27-342000-467	<b>Grant in Aid GIA:ROXBURY DAY CARE SCHOL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,574.00</b>
	100411 COMMUNITY HOPE INC.	LEVEL OF SERVICES FOR THE MONTHS JAN-MAR	17,798.43	
01-201-27-342000-468	<b>Grant in Aid GIA:COMMUNITY HOPE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,798.43</b>
	102451 MENTAL HEALTH ASSOCIATION OF	632.5 HOURS OF FORENSIC SERVICES @ \$ 28.	15,746.00	
	102521 MENTAL HEALTH ASSOCIATION OF	PEER PHONE LINE HOURS FOR THE SECOND QUA	4,745.00	
	102445 MENTAL HEALTH ASSOCIATION OF	121 STEP OFF THE STREET (SOS) @ \$30.22	3,656.00	
	102313 MENTAL HEALTH ASSOCIATION OF	TENANT BASED RENTAL ASSISTANCE PROGRAM A	2,011.00	
01-201-27-342000-470	<b>Grant in Aid GIA:MC MENTAL HEALTH ASSOC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,158.00</b>
	101262 DAWN CENTER FOR INDEPENDENT	#1458 CM peri	7,906.00	
	101261 DAWN CENTER FOR INDEPENDENT	R&S #1457 Period 4/1	3,496.00	
01-201-27-342000-473	<b>Grant in Aid GIA:DAWN INC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,402.00</b>
	102315 FAMILY PROMISE OF	144 HOURS OF CASE MANAGEMENT @ \$25.00/ T	3,469.00	
01-201-27-342000-475	<b>Grant in Aid GIA:INTERFAITH COUNCIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,469.00</b>
	101327 NORWESCAP INC	2014 2ND QUARTER BILLABLE HOURS COORDIN	2,617.00	
	101327 NORWESCAP INC	BILLABLE HOURS -\$68.17 ONE ON ONE COUNSE	1,819.00	
01-201-27-342000-477	<b>Grant in Aid GIA:NORWESCAP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,436.00</b>
	102479 PARSIPPANY CHILD DAY CARE CTR.	services rendered for the second quarter	2,885.00	
01-201-27-342000-478	<b>Grant in Aid GIA:PARSIPPANY CHILD DC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,885.00</b>

	101214 CFCS - HOPE HOUSE	Fix-it #1425	Period 6/1/	2,133.00	
	101215 CFCS - HOPE HOUSE	#1439 Chore	Period 6/1	2,794.00	
	102447 CFCS - HOPE HOUSE	4 SUPPORT GROUPS @ 4235.50		942.00	
	102447 CFCS - HOPE HOUSE	16.5 INDIVIDUAL COUNSELING SESSIONS @ \$5		972.00	
	102447 CFCS - HOPE HOUSE	1 LIFE INTEGRATION RETREAT @ \$2903.33		2,903.00	
	102447 CFCS - HOPE HOUSE	5 LIVING WITH AIDS COPING SKILLS \$294.40		1,472.00	
01-201-27-342000-480	<b>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</b>	<b>TOTAL FOR ACCOUNT</b>			<b>11,216.00</b>
	101207 VISITING NURSE ASSOC. OF	Chap #1419	Period 4/1/	10,723.00	
01-201-27-342000-481	<b>Grant in Aid GIA: VNAANJ</b>	<b>TOTAL FOR ACCOUNT</b>			<b>10,723.00</b>
	101015 NEWBRIDGE SERVICES INC	1 event professional training workshop		1,100.00	
	101015 NEWBRIDGE SERVICES INC	1 event crisis response event		2,640.00	
	101015 NEWBRIDGE SERVICES INC	follow up contact		250.00	
	102320 NEWBRIDGE SERVICES INC	HOURS CLINICAL CASE MANAGEMENT SERVICES		13,409.00	
	102320 NEWBRIDGE SERVICES INC	JOB DEVELOPMENT SERVICES		6,072.00	
	102455 NEWBRIDGE SERVICES INC	Event professional training workshop		1,100.00	
	102455 NEWBRIDGE SERVICES INC	crisis response event		5,280.00	
	102455 NEWBRIDGE SERVICES INC	hours of follow up contact		400.00	
	102454 NEWBRIDGE SERVICES INC	CORE SERVICES FOR OUTPATIENT, PARTIAL CA		83,416.00	
	102651 NEWBRIDGE SERVICES INC	#1459 Ope. Sail	Period 4/1/	1,548.00	
	102650 NEWBRIDGE SERVICES INC	INMH-60 #1466	Period 4/1	556.00	
01-201-27-342000-483	<b>Grant in Aid Aid Ment Hlth Cnt-New Bridg</b>	<b>TOTAL FOR ACCOUNT</b>			<b>115,771.00</b>
	102450 SAINT CLARE'S HOSPITAL	PARSIPPANY CORE SERVICES APRIL-JUNE 2014		30,634.00	
	102450 SAINT CLARE'S HOSPITAL	3770 TRANSITIONS @ \$14.08		53,082.00	
	102450 SAINT CLARE'S HOSPITAL	1131 SUPPORTED HOUSING @ 25.67		29,033.00	
	102448 SAINT CLARE'S HOSPITAL	SUPPORTED COMMUNITY LIVING GIA 1418 FOR		15,992.00	
01-201-27-342000-484	<b>Grant in Aid Aid Ment Hlth Cnt-St Clares</b>	<b>TOTAL FOR ACCOUNT</b>			<b>128,741.00</b>
	102312 UNITED WAY OF NORTHERN	PAYMENT FOR THE 2ND QUARTER APRIL- JUNE		2,500.00	
01-201-27-342000-485	<b>Grant in Aid: United Way of Northern NJ</b>	<b>TOTAL FOR ACCOUNT</b>			<b>2,500.00</b>
	101326 CHILD & FAMILY RESOURCES, INC.	Child care subsidy voucher for the 2nd q		1,412.00	
	101326 CHILD & FAMILY RESOURCES, INC.	family child care registration		1,700.00	
	101326 CHILD & FAMILY RESOURCES, INC.	quality workshops		600.00	
	101326 CHILD & FAMILY RESOURCES, INC.	resource and referral		2,912.00	
	101326 CHILD & FAMILY RESOURCES, INC.	quality improvement consultation		2,372.00	
	101328 LEGAL SERVICES OF NORTHWEST	SERVICES FOR THE SECOND QUARTER OF 2014		19,910.00	
01-201-27-342000-486	<b>Grant in Aid NJ Bureau of Chldrn Svcs</b>	<b>TOTAL FOR ACCOUNT</b>			<b>28,906.00</b>
	102318 DEIRDRE'S HOUSE	SERVICES PROVIDED FOR APRIL- JULY 2014		5,821.75	
01-201-27-342000-487	<b>Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR</b>	<b>TOTAL FOR ACCOUNT</b>			<b>5,821.75</b>
	102319 STORY TELLING ARTS INC	STORYTELLING WORKSHOPS AT MORRIS COUNTY		4,984.00	
01-201-27-342000-492	<b>Grant in Aid:Storytelling Arts</b>	<b>TOTAL FOR ACCOUNT</b>			<b>4,984.00</b>
	102604 INTERFAITH FOOD PANTRY INC.	#1429 HDM	Period 4/1/	7,504.00	
01-201-27-342000-493	<b>Grant in Aid: Interfaith Food Pantry</b>	<b>TOTAL FOR ACCOUNT</b>			<b>7,504.00</b>
<b>TOTAL for Grant in Aid</b>				=====	<b>537,970.77</b>

#### Seniors, Disabled & Veterans

	101368 CORNERSTONE FAMILY	MVADC Period 6/1/14-6/30/141044 units @\$		17,457.12	
01-201-27-343100-036	<b>Contracted Services - Adult Day Care</b>	<b>TOTAL FOR ACCOUNT</b>			<b>17,457.12</b>
	102593 CHARLES JURGENSEN	Miles reimbursement for Jun-Jul 2014		77.00	
01-201-27-343100-082	<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>			<b>77.00</b>

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**Morristown MemorHosp-SCS**

01-201-27-343170-090	101276 ATLANTIC HEALTH SERVICES <i>Expenditures</i>	SCHS #1401	Period 4/1	22,283.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>22,283.00</b>
				=====	
	<b>TOTAL for Morristown MemorHosp-SCS</b>				<b>22,283.00</b>

**County Board of Social Service**

01-201-27-345100-058	100955 PAPER MART INC <i>Office Supplies &amp; Stationery</i>	Xero Bond L.White 8 1/2 x 11/Order #1803		1,425.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>1,425.00</b>
01-201-27-345100-059	102740 DEER PARK <i>Other General Expenses</i>	Water for Morris Township - 06/15/14 - 0		297.17	
			<b>TOTAL FOR ACCOUNT</b>		<b>297.17</b>
01-201-27-345100-084	102449 SAINT CLARE'S HOSPITAL <i>Other Outside Services</i>	905 OUTPATIENT UNITS @ \$39.94 FOR THE 2N		36,146.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>36,146.00</b>
01-201-27-345100-166	102343 TRITEC OFFICE EQUIPMENT INC 102343 TRITEC OFFICE EQUIPMENT INC 100954 F & E CHECK PROTECTOR SALES CO. 100954 F & E CHECK PROTECTOR SALES CO. <i>Office Machine- Repair</i>	Copier maintenance billing from 04/01/14 SRV Billing Renewal of Extended warranty for Hedman Hedman 5000 checksigner S/N 2N4054		602.70 4,152.18 325.00 325.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>5,404.88</b>
01-201-27-345100-325	101394 JOHNSON & JOHNSON, ESQS 101394 JOHNSON & JOHNSON, ESQS 101394 JOHNSON & JOHNSON, ESQS 101394 JOHNSON & JOHNSON, ESQS 100719 UNITRONIX DATA SYSTEMS INC <i>Special Services</i>	Legal services rendered for the month of CS - Collection MAP - Stackhouse v. OTA MAP - Galletta v. OTA Software maintenance for the month of Ju		3,672.00 6,501.44 48.00 216.00 5,412.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>15,849.44</b>
01-201-27-345100-332	101399 LINDA CSENGETO 102753 MALLORY BUTLER <i>Mileage</i>	SSS - Mileage reimb. for June 2014 FSS - Mileage reimb. for March to May 20		40.60 30.10	
			<b>TOTAL FOR ACCOUNT</b>		<b>70.70</b>
01-201-27-345100-333	101392 CAROL UBERTACCIO 101399 LINDA CSENGETO 102339 MARIA T VELASQUEZ 102749 JEANNE YOUNG 102753 MALLORY BUTLER 102750 PRISCILLA SMITH <i>Other Allowances</i>	FSS - Insurance reimb. for July to Decem Insurance reimb. for July to December 20 CSP - Insurance reimb. for July to Decem MAP - Insurance reimb. for July to Decem Insurance reimb. for January to December Insurance reimb. for July to December 20		72.00 72.00 72.00 90.00 144.00 72.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>522.00</b>
01-201-27-345100-336	100718 R.D. SALES DOOR & HARDWARE LLC <i>Repairs &amp; Alterations</i>	Ground Floor - Exterior Main Entrance Do		255.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>255.00</b>
01-201-27-345100-351	100230 LABORATORY CORPORATION OF <i>Paternity Expenses</i>	DNA testing from 05/03/14 to 05/31/14		96.75	
			<b>TOTAL FOR ACCOUNT</b>		<b>96.75</b>
01-201-27-345100-354	100401 TREASURER. ST OF NJ <i>FAMIS and ACSES</i>	Data processing & EBT Statements for the		33,838.96	
			<b>TOTAL FOR ACCOUNT</b>		<b>33,838.96</b>
				=====	
	<b>TOTAL for County Board of Social Service</b>				<b>93,905.90</b>

**MV:Administration**

103003 ARNEL P GARCIA	LPN,7-13 thru 8-2-2014	2,319.42
103004 BARKEL FLEMMING	LPN,7-13 thru 8-2-2014	464.00
103005 CARLO N DURAN	RN,7-13 thru 8-2-2014	1,464.46

	103006	CARRELLE L CALIXTE	LPN,7-13 thru 8-2-2014	4,175.42	
	103007	CATALINA V BALTAZAR	LPN,7-13 thru 8-2-2014	580.00	
	103008	CHARLES NADARAJAH	RN,7-13 thru 8-2-2014	2,368.00	
	103009	COLLETE K NYANARO	RN,7-13 thru 8-2-2014	1,202.50	
	103010	DANILO LAPID	RN,7-13 thru 8-2-2014	2,367.26	
	103011	DAVID JEAN-LOUIS	LPN,7-13 thru 8-2-2014	3,458.42	
	103012	EDITHA MARQUEZ	RN,7-13 thru 8-2-2014	1,474.45	
	103013	EMMA L. STANSKI	RN,7-13 thru 8-2-2014	592.00	
	103014	EVELYN TOLENTINO	RN,7-13 thru 8-2-2014	1,623.56	
	103015	GEORGINA GRAY-HORSLEY	LPN,7-13 thru 8-2-2014	2,088.00	
	103016	HARRIET VALLECER RN	RN,7-13 thru 8-2-2014	1,480.00	
	103017	ILLIENE CHARLES, RN	RN,7-13 thru 8-2-2014	3,857.25	
	103018	JESSY JACOB	LPN,7-13 thru 8-2-2014	435.00	
	103019	LILLY JOSEPH KURIAN	RN,7-13 thru 8-2-2014	1,184.00	
	103020	LOUISE R. MACCHIA	RN,7-13 thru 8-2-2014	4,144.00	
	103021	MA. LIZA IMPERIAL	RN,7-13 thru 8-2-2014	5,014.61	
	103022	MADUKWE IMO IBOKO, RN	RN,7-13 thru 8-2-2014	3,552.00	
	103023	MARIA CARMELITA OBLINA	LPN,7-13 thru 8-2-2014	1,160.00	
	103024	MARION ENNIS	LPN,7-13 thru 8-2-2014	2,869.50	
	103025	MARTHA YAGHI	RN,7-13 thru 8-2-2014	296.00	
	103026	MELOJANE CELESTINO	RN,7-13 thru 8-2-2014	1,775.26	
	103027	MICHELLE CAPILI	RN,7-13 thru 8-2-2014	2,072.00	
	103028	MIRLENE ESTRIPLET	RN,7-13 thru 8-2-2014	4,477.00	
	103029	PAUL TABARANZA	LPN,7-13 thru 8-2-2014	652.50	
	103030	ROSE DUMAPIT	RN,7-13 thru 8-2-2014	2,072.00	
	103031	ROSEMARY BATANE COBCOBO	RN,7-13 thru 8-2-2014	2,072.00	
	103032	RAICHAO CHENG	RN,7-13 thru 8-2-2014	888.00	
	103033	SUZIE COLLIN	RN,7-13 thru 8-2-2014	3,589.00	
	103034	TEODORA O. DELEON	RN,7-13 thru 8-2-2014	1,480.00	
	103035	TERESA DE OCAMPO	RN,7-13 thru 8-2-2014	592.00	
	103036	TERESA OMWENGA	RN,7-13 thru 8-2-2014	1,063.75	
	103060	ILDY DEGUZMAN	LPN,7-13-2014 thru 8-2-2014	580.00	
<b>01-201-27-350100-013</b>		<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>69,483.36</b>
	102846	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,6-22-2014 thru 6	11,711.92	
	102846	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,6-29-2014 thru 7	12,050.38	
	102846	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,7-6-2014 thru 7-	10,827.56	
<b>01-201-27-350100-016</b>		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34,589.86</b>
	100458	KAESER AND BLAIR, INC.	003031206, 6/5/14	1,030.06	
	100458	KAESER AND BLAIR, INC.	003031206, 5/28/14	229.65	
<b>01-201-27-350100-022</b>		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,259.71</b>
	102831	PREMIER HEALTHCARE	Professional Management Services,August~	68,361.64	
	102838	PREMIER HEALTHCARE	Business Office Training,June~2014	1,360.00	
<b>01-201-27-350100-035</b>		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>69,721.64</b>
	102837	CORNERSTONE FAMILY PROGRAMS	Social Services for Morris View,June~201	21,000.00	
<b>01-201-27-350100-036</b>		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,000.00</b>
	101074	KILBOURNE & KILBOURNE	128,Retirement Plaque, 4-11-2014	82.30	
<b>01-201-27-350100-041</b>		<b>Employee Recognition Program</b>	<b>TOTAL FOR ACCOUNT</b>		<b>82.30</b>
	102894	TRITEC OFFICE EQUIPMENT INC	CTMORR,Machine ID#6380	205.24	
	102894	TRITEC OFFICE EQUIPMENT INC	CTMORR,Machine ID#6176	178.08	
	102894	TRITEC OFFICE EQUIPMENT INC	CTMORR,Machine ID#5706	629.86	
	102894	TRITEC OFFICE EQUIPMENT INC	CTMORR,Machine ID#6381	334.95	
	100556	S & S WORLDWIDE, INC.	10100263, 5/14/14	951.59	
<b>01-201-27-350100-046</b>		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,299.72</b>
	102890	STAPLES BUSINESS ADVANTAGE	1032198,7-8-2014	97.76	
	102890	STAPLES BUSINESS ADVANTAGE	1032198,7-9-2014	15.76	
	102890	STAPLES BUSINESS ADVANTAGE	1032198,7-3-2014	1,915.26	



	102890 STAPLES BUSINESS ADVANTAGE	1032198,7-3-2014	66.25	
	102890 STAPLES BUSINESS ADVANTAGE	1032198,7-3-2014	64.79	
	102890 STAPLES BUSINESS ADVANTAGE	1032198,7-18-2014	71.98	
	102890 STAPLES BUSINESS ADVANTAGE	1032198,7-12-2014	48.14	
01-201-27-350100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,279.94</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	133.78	
	102855 FEDEX	3684-0206-0,6-20-2014	26.83	
	102855 FEDEX	3684-0206-0,7-9-2014	61.24	
01-201-27-350100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>221.85</b>
	102870 MUNICIPAL CAPITAL CORP	Machine Rental(1),3rd Qtr. 2014	451.18	
	102870 MUNICIPAL CAPITAL CORP	Machine Rental(1),3rd Qtr. 2014	556.30	
	102870 MUNICIPAL CAPITAL CORP	Machine Rental(1),2nd Qtr. 2014	556.30	
	102870 MUNICIPAL CAPITAL CORP	Machine Rental(3),3rd Qtr. 2014	3,030.80	
01-201-27-350100-164	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,594.58</b>
	101075 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,7-7-2014	465.00	
01-201-27-350100-266	<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>465.00</b>
<b>TOTAL for MV:Administration</b>			=====	<b>205,997.96</b>

#### MV:Building Services

01-201-27-350110-036	102835 SODEXO INC & AFFILIATES <b>Contracted Services</b>	100022833,Housekeeping Services for June <b>TOTAL FOR ACCOUNT</b>	216,903.24	<b>216,903.24</b>
01-201-27-350110-044	100520 NEW JERSEY TRANE <b>Equipment Service Agreements</b>	Seasonal Inspection/Maintenance of two c <b>TOTAL FOR ACCOUNT</b>	13,600.00	<b>13,600.00</b>
01-201-27-350110-137	102859 JERSEY CENTRAL POWER & LIGHT 102847 AES-NJ COGEN CO INC <b>Electricity</b>	100 004 803 738,June~2014 Cogeneration Electric for June,2014 <b>TOTAL FOR ACCOUNT</b>	61,689.94 3,218.10	<b>64,908.04</b>
01-201-27-350110-143	97395 M.C. MUA 97395 M.C. MUA <b>Rubbish &amp; Trash Removal</b>	100041,March~2014 MORRIS55,March~2014 <b>TOTAL FOR ACCOUNT</b>	3,336.00 2,830.00	<b>6,166.00</b>
01-201-27-350110-144	102764 MONTVILLE TWP WATER & SEWER <b>Sewer</b>	ACCOUNT# 103379/ SEWER <b>TOTAL FOR ACCOUNT</b>	127.85	<b>127.85</b>
01-201-27-350110-147	102889 SOUTHEAST MORRIS COUNTY <b>Water</b>	2120000537.00,6-19-2014 thru 7-12-2014 <b>TOTAL FOR ACCOUNT</b>	6,400.15	<b>6,400.15</b>
01-201-27-350110-204	102893 TRI-COUNTY SEWER & DRAIN 100402 PELICAN SPORT CENTER INC 100454 R.D. SALES DOOR & HARDWARE LLC <b>Plant Operation</b>	Storm Drains & Sewer Lines Cleaned,7-15- POND SUPPLIES, 6/4/14 DOOR REPAIR, 5/30/14 <b>TOTAL FOR ACCOUNT</b>	1,155.00 60.00 1,310.00	<b>2,525.00</b>
01-201-27-350110-225	100488 GENERAL PLUMBING SUPPLY INC. 100488 GENERAL PLUMBING SUPPLY INC. 100488 GENERAL PLUMBING SUPPLY INC. <b>Chemicals &amp; Sprays</b>	5999, 4/23/14 5999, 4/10/14 5999, 4/15/14 <b>TOTAL FOR ACCOUNT</b>	1,260.77 56.63 17.95	<b>1,335.35</b>
01-201-27-350110-256	102853 EAGLE BUILDING SERVICES, LLC. <b>Window Cleaning</b>	Morris View Window Cleaning for first ha <b>TOTAL FOR ACCOUNT</b>	2,225.00	<b>2,225.00</b>
	102857 J.A. SEXAUER	276829,7-15-2014	245.20	
	102857 J.A. SEXAUER	276829,7-11-2014	982.48	
	102857 J.A. SEXAUER	276829,7-10-2014	134.10	
	102864 KRATOS	COUMOR,Diagosed & Repaired Nursing Conso	600.00	
	102867 MILLER & CHITTY CO INC	014350000,7-24-2014	2,140.00	

	102867 MILLER & CHITTY CO INC	014350000,7-10-2014	1,160.20	
	102880 NATIONAL INDUSTRIES	MVNH066,7-3-2014	807.57	
	102880 NATIONAL INDUSTRIES	MVNH066,7-2-2014	49.34	
	102887 RELIABLE LIFT TRUCK SERVICES	MOR2805,7-3-2014	155.75	
	100383 DIRECT MACHINERY SERVICE CORP.	2767, 5/30/14	139.28	
	100383 DIRECT MACHINERY SERVICE CORP.	2767, 6/2/14	375.00	
	100383 DIRECT MACHINERY SERVICE CORP.	2767, 5/23/14	400.00	
	100383 DIRECT MACHINERY SERVICE CORP.	2767, 6/6/14	333.85	
	100487 GRAINGER	806843231, 6/4/14	224.50	
	100480 MORRISTOWN LUMBER &	1940, 5/15/14	52.40	
01-201-27-350110-262	<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,799.67</b>

**TOTAL for MV:Building Services**

=====  
321,990.30

**MV:Dietary**

01-201-27-350115-036	102836 SODEXO INC & AFFILIATES <b>Contracted Services</b>	100005746,Dietary Cost for month of June <b>TOTAL FOR ACCOUNT</b>	334,368.39	<b>334,368.39</b>
01-201-27-350115-186	102891 STAR LEDGER 102891 STAR LEDGER <b>Coffee / Gift Shop</b>	947758,w/e 7-12-2014 947758,w/e 7-19-2014 <b>TOTAL FOR ACCOUNT</b>	61.04 63.41	<b>124.45</b>
01-201-27-350115-262	97521 ACME AMERICAN REPAIRS INC. <b>Machinery Repairs &amp; Parts</b>	0118615,4-1-2014 <b>TOTAL FOR ACCOUNT</b>	739.68	<b>739.68</b>

**TOTAL for MV:Dietary**

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335,232.52

**MV:Laundry**

01-201-27-350125-036	102834 SODEXO INC & AFFILIATES <b>Contracted Services</b>	100011720,Laundry Services for June~2014 <b>TOTAL FOR ACCOUNT</b>	108,021.18	<b>108,021.18</b>
01-201-27-350125-046	100384 TINGUE BROWN & CO. <b>General Stores</b>	51800, 6/11/14 <b>TOTAL FOR ACCOUNT</b>	112.77	<b>112.77</b>
01-201-27-350125-182	102886 READY SUPPLY <b>Diapers</b>	B06Q,7-1-2014 <b>TOTAL FOR ACCOUNT</b>	2,960.00	<b>2,960.00</b>

**TOTAL for MV:Laundry**

=====  
111,093.95

**MV:Nursing**

01-201-27-350130-036	102858 JAMES H WOLF 102831 PREMIER HEALTHCARE <b>Contracted Services</b>	Medical Director,7-10 thru 7-28-2014 Admissions Nursing,Augut~2014 <b>TOTAL FOR ACCOUNT</b>	2,270.00 9,916.66	<b>12,186.66</b>
	102861 JML MEDICAL INC.	5MOC02,7-21-2014	660.45	
	102861 JML MEDICAL INC.	5MOC02,7-17-2014	2,812.38	
	102861 JML MEDICAL INC.	5MOC02,7-24-2014	588.50	
	102862 JML MEDICAL INC.	5MOC02,7-9-2014	2,415.48	
	102862 JML MEDICAL INC.	5MOC02,6-26-2014	3,466.70	
	102862 JML MEDICAL INC.	5MOC02,6-16-2014	1,006.80	
	102862 JML MEDICAL INC.	5MOC02,7-7-2014	1,529.10	
	102862 JML MEDICAL INC.	5MOC02,7-10-2014	4,274.25	
	102862 JML MEDICAL INC.	5MOC02,7-7-2014	2,923.10	
	102862 JML MEDICAL INC.	5MOC02,7-8-2014	32.40	
	102866 MEDLINE INDUSTRIES INC	1183053,7-16-2014	145.92	
	102848 AGL WELDING SUPPLY CO INC	584500,July~2014	250.00	
	102848 AGL WELDING SUPPLY CO INC	584500,July~2014	250.00	

01-201-27-350130-046	102848 AGL WELDING SUPPLY CO INC <i>General Stores</i>	584500,July~2014	200.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>20,555.08</b>
01-201-27-350130-049	100554 BIO- REFERENCE LABORATORIES <i>Laboratory Services</i>	M8049, MAY 2014	2,924.93	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,924.93</b>
01-201-27-350130-189	95658 ATLANTIC HEALTH SYSTEM 96509 ATLANTIC HEALTH SYSTEM <i>Medical</i>	A1406902664,DOS/3-10-2014 A1402701826,D.O.S.-1/27/2014	96.00 153.90	
		<b>TOTAL FOR ACCOUNT</b>		<b>249.90</b>
01-201-27-350130-191	102843 ANNE M VICTORIN 102844 MONIQUE THEODULE 102845 TAMA BLONDEL <i>Nursing</i>	CNA Re-Certification,7-16-2014 CNA Re-Certification,7-22-2014 CNA Re-Certification,7-14-2014	30.00 30.00 30.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
01-201-27-350130-193	102883 PRAXAIR DISTRIBUTION 102883 PRAXAIR DISTRIBUTION 102883 PRAXAIR DISTRIBUTION 102883 PRAXAIR DISTRIBUTION 102883 PRAXAIR DISTRIBUTION 102883 PRAXAIR DISTRIBUTION 102883 PRAXAIR DISTRIBUTION <i>Oxygen</i>	LM714,7-1-2014 LM714,7-3-2014 LM714,7-11-2014 LM714,7-20-2014 LM714,7-20-2014 LM714,7-22-2014 LM714,7-23-2014	259.21 370.50 144.33 259.21 1,023.22 144.33 259.21	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,460.01</b>
01-201-27-350130-340	102881 ON TIME AMBULANCE, INC. 102881 ON TIME AMBULANCE, INC. <i>Transportation Services</i>	Resident Transport,7-10-2014 Resident Transport,7-11-2014	422.00 422.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>844.00</b>
01-203-27-350130-046	102860 JML MEDICAL INC. <i>(2013) General Stores</i>	5MOC02,December~2013	2,989.11	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,989.11</b>
01-203-27-350130-189	95658 ATLANTIC HEALTH SYSTEM 78703 ATLANTIC HEALTH SYSTEM <i>(2013) Medical</i>	A1330402447,DOS/11-4-2013 A1308700674 93279 TC - Resident Trea	423.90 89.40	
		<b>TOTAL FOR ACCOUNT</b>		<b>513.30</b>
				=====
<b>TOTAL for MV:Nursing</b>				<b>42,812.99</b>

**MV:Recreation/Volunteer Svc**

01-201-27-350135-036	101231 CABLEVISION 102882 CABLEVISION <i>Contracted Services</i>	07876-5339820102,6-15-2014 thru 7-14-201 07876-533982-012,7-15-2014 thru 8-14-201	4,661.99 4,661.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>9,323.98</b>
	102852 DENNIS GRAU 102852 DENNIS GRAU 102863 KERRY KUBER 102863 KERRY KUBER 102863 KERRY KUBER 102884 PRECIOUSGEMS MUSIC, LLC 102884 PRECIOUSGEMS MUSIC, LLC 102884 PRECIOUSGEMS MUSIC, LLC 102885 QUIVER FARM PROJECTS INC 102888 S & S WORLDWIDE, INC. 102888 S & S WORLDWIDE, INC. 102892 TOMARO HONEY 102856 FRANK PINTO 102833 AFI FOODSERVICE DISTRIBUTORS 102833 AFI FOODSERVICE DISTRIBUTORS 102849 ARTISTIC AQUARIA INC 102850 ARTS! BY THE PEOPLE INC. 102851 BRUSHSTROKES 100548 S & S WORLDWIDE, INC.	Music Therapy on 2D,7-15-2014 Music Therapy in Atrium,7-30-2014 Stretching Exercise in Atrium,6-4-2014 Stretching Exercise on 2D,6-11-2014 Stretching Exercise in Atrium,6-18-2014 Music Enrichment,5-22-2014 Music Enrichment,6-26-2014 Music Enrichment,7-24-2014 Traveling Farm for "Life on the Farm Day 10100263,7-7-2014 10100263,6-13-2014 Honey-Bee Presentation & Tasting in Atri Reimbursement for month of June,2014 185674,Food for Resident Barbeque 185674,Food For Resident Barbeque Fish Tank Maintenance,July~2014 Poetry Class on 7-7-2014 Art Appreciation Program on 7-23-2014 10100263, 5/2/14	150.00 150.00 100.00 100.00 100.00 125.00 125.00 125.00 600.00 242.34 456.59 250.00 140.71 244.40 99.67 609.50 75.00 135.00 229.78	

100548 S & S WORLDWIDE, INC.	10100263, 5/13/14	18.99	
01-201-27-350135-194 Patient Activities	TOTAL FOR ACCOUNT		4,076.98

TOTAL for MV:Recreation/Volunteer Svc		=====	13,400.96
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**County Adjuster**

103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	243.84	
01-201-27-357100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		243.84

TOTAL for County Adjuster		=====	243.84
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**Morris Cty Park Commission**

102701 MORRIS COUNTY PARK COMMISSION	MCPC 2014 TAX SUPPORT REQUEST 4 APRIL	2,279,167.00	
102701 MORRIS COUNTY PARK COMMISSION	MCPC 2014 TAX SUPPORT REQUEST 5 MAY	2,279,167.00	
102701 MORRIS COUNTY PARK COMMISSION	MCPC 2014 TAX SUPPORT REQUEST 6 JUNE	2,279,165.00	
01-201-28-370100-090 Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		6,837,499.00

TOTAL for Morris Cty Park Commission		=====	6,837,499.00
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**County Library**

100470 EBSCO INFORMATION SERVICES	TN-S-31910-00 dated 06/18/14	125.38	
99992 GANN LAW BOOKS	000184-0-013 dated 06/05/14	117.00	
100467 GREY HOUSE PUBLISHING	V11-14 dated 03/24/14	265.50	
99995 GREY HOUSE PUBLISHING	V16-AP14 dated 04/29/2014	175.50	
100473 GALE	116418 dated 05/21/14	51.18	
100473 GALE	116418 dated 05/23/14	27.99	
100473 GALE	116418 dated 06/05/14	54.38	
100473 GALE	116418 dated 06/06/14	171.14	
101684 INGRAM LIBRARY SERVICES	20C0083 dated 06/24/14	175.25	
101684 INGRAM LIBRARY SERVICES	20C0083 dated 06/26/14 Split Object Code	11.97	
101684 INGRAM LIBRARY SERVICES	20C0083 dated 06/30/14	28.25	
101684 INGRAM LIBRARY SERVICES	20C0083 dated 06/30/14	28.82	
101684 INGRAM LIBRARY SERVICES	20C0083 dated 07/01/14	215.10	
101684 INGRAM LIBRARY SERVICES	20C0083 dated 07/02/14 Split Object Code	199.27	
101684 INGRAM LIBRARY SERVICES	20C0083 dated 07/02/14	1,010.79	
100468 LEXIS NEXIS	150KMG dated 05/31/14	174.00	
100474 ABC-CLIO	00036845 dated 05/07/14 - Please sig	100.23	
102627 INGRAM LIBRARY SERVICES	20C0083 dated 06/19/14	28.18	
102627 INGRAM LIBRARY SERVICES	20C0083 dated 06/25/14	12.90	
102627 INGRAM LIBRARY SERVICES	20C0083 dated 06/30/14	95.72	
102627 INGRAM LIBRARY SERVICES	20C0083 dated 07/03/14	123.07	
102627 INGRAM LIBRARY SERVICES	20C0083 dated 07/03/14	2,013.45	
102627 INGRAM LIBRARY SERVICES	20C0083 dated 07/07/14 Split Object Code	61.56	
101981 NA PUBLISHING INC.	109130 dated 07/09/2014	2,076.89	
101009 NEW JERSEY LAW JOURNAL	MOCOL dated 06/16/14	183.00	
101984 PROQUEST LLC	157768 dated 07/01/14	4,400.00	
101019 WEST PAYMENT CENTER	1000689797 dated 06/04/14	143.03	
101734 CENTER POINT LARGE PRINT	XCP14-7 dated 07/01/14	98.36	
101006 GALE	116418 dated 06/06/14	195.30	
101006 GALE	116418 dated 06/06/14	122.40	
101006 GALE	116418 dated 06/06/14	122.40	
101006 GALE	116418 dated 06/06/14	122.40	
101006 GALE	116418 dated 06/06/14	23.36	
101006 GALE	116418 dated 06/18/14	28.79	
101006 GALE	116418 dated 06/25/14	141.55	
101006 GALE	116418 dated 06/25/14	28.79	
101018 WEST PAYMENT CENTER	1000689797 dated 05/04/14	1,908.40	

01-201-29-390100-028	<b>Books &amp; Periodicals</b>		<b>TOTAL FOR ACCOUNT</b>	<b>14,861.30</b>
	101003 BRODART CO	290667 dated 06/26/14	379.40	
	101711 W.B. MASON COMPANY INC	C1033751 dated 06/27/14	1,122.51	
	101711 W.B. MASON COMPANY INC	C1033751 dated 06/30/14	-44.01	
	101711 W.B. MASON COMPANY INC	C1033751 dated 07/01/14	44.01	
01-201-29-390100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,501.91</b>
	103037 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	849.94	
01-201-29-390100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>	<b>849.94</b>
	101684 INGRAM LIBRARY SERVICES	20C0083 dated 06/26/14 Split Object Code	46.98	
	101684 INGRAM LIBRARY SERVICES	20C0083 dated 07/02/14 Split Object Cod	128.70	
	100472 MIDWEST TAPE LLC	2000001148 dated 05/22/14	1,193.85	
	100472 MIDWEST TAPE LLC	2000001148 dated 06/06/14	349.87	
	100472 MIDWEST TAPE LLC	2000001148 dated 06/16/14	71.17	
	100475 RECORDED BOOKS LLC	91165 dated 05/12/14	13.90	
	102627 INGRAM LIBRARY SERVICES	20C0083 dated 07/07/14 Split Object Code	130.95	
	101725 MIDWEST TAPE LLC	2000001148 dated 06/27/14	368.98	
	101725 MIDWEST TAPE LLC	2000001148 dated 07/07/14	255.67	
	101008 MIDWEST TAPE LLC	2000001148 dated 06/23/14	670.49	
01-201-29-390100-083	<b>Video &amp; Film Materials</b>		<b>TOTAL FOR ACCOUNT</b>	<b>3,230.56</b>
	101011 OCLC ONLINE COMPUTER	01OCLC2051 dated 06/30/14 NWM Morris Cnt	1,905.58	
01-201-29-390100-084	<b>Other Outside Services</b>	01OCLC2051 dated 06/30/14 XTM M.A.I.N. N	1,644.90	
			<b>TOTAL FOR ACCOUNT</b>	<b>3,550.48</b>
	101013 STAPLES BUSINESS ADVANTAGE	MYC1054187 dated 06/25/14	62.96	
	101017 W.B. MASON COMPANY INC	C1033751 dated 06/26/14	650.67	
	101001 A-V SERVICES, INC.	M209 dated 07/03/14 includes Freight	339.00	
	101715 W.B. MASON COMPANY INC	Customer#C1033751 Ship To: County of Mor	192.59	
	101003 BRODART CO	290667 dated 06/26/14	6.80	
	94548 SUPER FOODTOWN	9732856930 trans date 01/09/14	4.49	
	94548 SUPER FOODTOWN	9732856930 trans date 01/23/14	2.69	
01-201-29-390100-095	<b>Other Administrative Supplies</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,259.20</b>
	101980 MUNICIPAL CAPITAL CORP	Contract#9725 dated 07/11/14: Admin#5986	1,333.12	
01-201-29-390100-164	<b>Office Machines - Rental</b>	Contract#9723 dated 07/11/14:Tech Svc#59	1,657.12	
			<b>TOTAL FOR ACCOUNT</b>	<b>2,990.24</b>
	94548 SUPER FOODTOWN	9732856930 balance prior to 9/12/13	21.18	
	94548 SUPER FOODTOWN	9732856930 trans date 9/13/13	20.84	
	94548 SUPER FOODTOWN	9732856930 trans date 10/15/13	4.89	
	94548 SUPER FOODTOWN	9732856930 trans date 11/04/13	63.77	
	94548 SUPER FOODTOWN	9732856930 trans date 11/05/13	18.46	
01-203-29-390100-095	<b>(2013) Other Administrative Supplies</b>		<b>TOTAL FOR ACCOUNT</b>	<b>129.14</b>
<b>TOTAL for County Library</b>				<b>28,372.77</b>

**County Superintendent of Schoo**

01-201-29-392100-031	102559 ROSALIE LAMONTE <b>Cellular Phones/Pagers</b>	Reimbursement for June 2014 cell phone c	33.52	<b>33.52</b>
			<b>TOTAL FOR ACCOUNT</b>	
01-201-29-392100-068	103037 COUNTY OF MORRIS <b>Postage &amp; Metered Mail</b>	2ND HALF JULY 2014 METERED MAIL	129.52	<b>129.52</b>
			<b>TOTAL FOR ACCOUNT</b>	
01-201-29-392100-082	102557 ROSALIE LAMONTE <b>Travel Expense</b>	Travel Expenses from 6/11/14 - 6/19/14	8.00	<b>8.00</b>
			<b>TOTAL FOR ACCOUNT</b>	
	100657 DEER PARK	Acct#0434565933 - Rent - 04/15/14-05/14/	0.99	
	100657 DEER PARK	Acct#0434565933 - Drinking Water & Rent	15.94	

01-201-29-392100-162 Furniture & Fixtures TOTAL FOR ACCOUNT 16.93

TOTAL for County Superintendent of Schoo

=====  
187.97

Contribution to County College

102565 COUNTY COLLEGE OF MORRIS 1ST HALF 8/14 OPERATING BUDGET 398,409.91  
01-201-29-395100-090 Expenditures TOTAL FOR ACCOUNT 398,409.91

TOTAL for Contribution to County College

=====  
398,409.91

Rutgers Extension Service

102722 RUTGERS THE STATE UNIVERSITY NITZSCHE, P. 5,414.71  
102722 RUTGERS THE STATE UNIVERSITY POMEL, D. 2,520.00  
102722 RUTGERS THE STATE UNIVERSITY CUNNINGHAM, A. 395.25  
01-201-29-396100-011 Salaries & Wages-Full Time TOTAL FOR ACCOUNT 8,329.96

102261 STAPLES BUSINESS ADVANTAGE office supplies 79.55  
102261 STAPLES BUSINESS ADVANTAGE office supplies 206.15  
01-201-29-396100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 285.70

103037 COUNTY OF MORRIS 2ND HALF JULY 2014 METERED MAIL 44.97  
01-201-29-396100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 44.97

102556 TRITEC OFFICE EQUIPMENT INC color copies on the Ricoh MPC4502A 451.36  
102556 TRITEC OFFICE EQUIPMENT INC color copies on the Ricoh MPC3002 309.89  
01-201-29-396100-069 Printing TOTAL FOR ACCOUNT 761.25

100731 DEER PARK 0434680872 5/23/14-06/22/14 bottled wa 19.62  
01-201-29-396100-095 Other Administrative Supplies TOTAL FOR ACCOUNT 19.62

TOTAL for Rutgers Extension Service

=====  
9,441.50

Rmb Out of Cty Two Yr Coll

102797 UNION COUNTY COLLEGE Chargeback for 2014 Spring Semester for 6,431.48  
102811 BERGEN COMMUNITY COLLEGE Charge back for 2014 Summer 11 weeks sem 1,665.30  
102806 BERGEN COMMUNITY COLLEGE Chargeback for 2014 Summer I Semester fo 384.30  
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures TOTAL FOR ACCOUNT 8,481.08

TOTAL for Rmb Out of Cty Two Yr Coll

=====  
8,481.08

Fire and Police Academy

100583 PAPER MART INC Copy Paper 480.00  
102544 STAPLES BUSINESS ADVANTAGE Storage Boxes 175.70  
102544 STAPLES BUSINESS ADVANTAGE Lantern Battery 9.63  
102544 STAPLES BUSINESS ADVANTAGE Easel Pads 79.98  
01-201-29-407100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 745.31

101477 HILLS SIGNS 1"x3" Markers 62.00  
101477 HILLS SIGNS 1/2x2 Markers 53.00  
101477 HILLS SIGNS Shipping and Handling 6.00  
101287 FEDEX Shipping Fee 23.26  
100932 ATLANTIC TRAINING CENTER CPR Card Fee 90.00  
100933 CONROY'S Floral Arrangement 70.99  
01-201-29-407100-059 Other General Expenses TOTAL FOR ACCOUNT 305.25

01-201-29-407100-068	103037 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF JULY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	84.72	<b>84.72</b>
01-201-29-407100-143	101206 M.C. MUA <i>Rubbish &amp; Trash Removal</i>	Acct# 100045 Tipping Fees <b>TOTAL FOR ACCOUNT</b>	1,070.27	<b>1,070.27</b>
01-201-29-407100-223	100580 TELE-MEASUREMENTS, INC. 100580 TELE-MEASUREMENTS, INC. 100580 TELE-MEASUREMENTS, INC. 100580 TELE-MEASUREMENTS, INC. 100404 RARITAN VALLEY DISPOSAL SERVICES 100404 RARITAN VALLEY DISPOSAL SERVICES <i>Building Repairs</i>	Amplifier Microphone Labor Freight Customer #80210 Pallets May 13, 2014 Customer #80210 Pallets May 14, 2014 <b>TOTAL FOR ACCOUNT</b>	325.00 95.00 745.00 70.00 350.00 350.00	<b>1,935.00</b>
01-201-29-407100-258	96833 KIDDE FIRE TRAINERS, INC. 99911 TRENTON CORRUGATED PRODUCTS <i>Equipment</i>	Smoke Fluid Cardboard <b>TOTAL FOR ACCOUNT</b>	1,200.00 420.00	<b>1,620.00</b>
01-201-29-407100-291	100409 AIRPOWER INTERNATIONAL INC. <i>Vehicle Repairs</i>	Service Contract <b>TOTAL FOR ACCOUNT</b>	3,250.00	<b>3,250.00</b>
<b>TOTAL for Fire and Police Academy</b>			=====	<b>9,010.55</b>

#### Utilities

01-201-31-430100-136	100642 NATIONAL FUEL OIL INC. 100642 NATIONAL FUEL OIL INC. <i>Diesel Fuel</i>	3000.0 GAL DIESEL FUEL FOR THE HILL 900.0 GAL DIESEL FUEL FOR MONTVILLE <b>TOTAL FOR ACCOUNT</b>	9,396.90 2,787.48	<b>12,184.38</b>
01-201-31-430100-137	101324 JERSEY CENTRAL POWER & LIGHT 98724 JERSEY CENTRAL POWER & LIGHT 101046 JERSEY CENTRAL POWER & LIGHT 101047 JERSEY CENTRAL POWER & LIGHT 101315 JERSEY CENTRAL POWER & LIGHT 102303 JERSEY CENTRAL POWER & LIGHT 102396 JERSEY CENTRAL POWER & LIGHT 102397 JERSEY CENTRAL POWER & LIGHT 102304 JERSEY CENTRAL POWER & LIGHT 102398 JERSEY CENTRAL POWER & LIGHT 102513 JERSEY CENTRAL POWER & LIGHT 102569 JERSEY CENTRAL POWER & LIGHT 102568 JERSEY CENTRAL POWER & LIGHT 102568 JERSEY CENTRAL POWER & LIGHT 102568 JERSEY CENTRAL POWER & LIGHT 102615 JERSEY CENTRAL POWER & LIGHT 102603 JERSEY CENTRAL POWER & LIGHT 102605 JERSEY CENTRAL POWER & LIGHT 102605 JERSEY CENTRAL POWER & LIGHT 102605 JERSEY CENTRAL POWER & LIGHT 102605 JERSEY CENTRAL POWER & LIGHT 103081 JERSEY CENTRAL POWER & LIGHT 103081 JERSEY CENTRAL POWER & LIGHT 102692 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	10-00-59-9968-9-0 Rt 15 & Dewey Ave 100 105 119 190 0 Rt 10 & Hillside Ave 5 20-00-00-0539-3-0 120 E. Hanover Ave 10-00-28-8978-6-4 Rt 80 10-00-64-2465-3-9 Rt 53 Diamond Spring R 10-00-84-5117-1-4 0 Berkshire Valley Roa 10-00-01-6063-0-8 Street Lighting 7/17/2 10-00-44-7627-6-1 Rt 46 & Canfield Ave 7 10-00-84-5137-1-0 0 Berkshire Valley Roa 10-00-05-8414-2-2 Street Lighting 7/17/2 20-00-00-0528-1-7 MASTER ACCOUNT / MORRI 100 079 438 253 - CAC COMPLEX/ 05-20-14 100 102 601 695 - COMM CENTER/ 04-18-14 100 102 601 695 - COMM CENTER/ 05-21-14 100 102 601 695 - COMM CENTER/ 06-18-14 100 004 885 628- MOSQUITO CONTROL/ 04-24 20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO 20 00 00 0537 8 1 - MASTER ACCT - HILL/ 100 005 559 099 - REVERSED INVOICE CREDI 100 007 610 247 - REVERSED INVOICE CREDI 100 007 610 247 - REVERSED INVOICE CREDI 100 102 459 516- WARRANTS/ 05-20-14 TO 0 100 102 459 516- WARRANTS/ 06-19-14 TO 0 200-000-971-008/ RUTH DAVIS DRIVE/ 05-2	67.02 32.73 528.22 49.62 35.65 20.36 654.41 40.93 20.10 345.54 44,971.25 11,168.04 6,808.27 28,278.82 22,026.15 642.28 3,294.99 120,721.13 <b>-22,136.96</b> <b>-183.13</b> <b>-15,830.39</b> 695.61 681.94 329.79	<b>203,262.37</b>
	98363 AMERIGAS - CHESTER 98363 AMERIGAS - CHESTER 98363 AMERIGAS - CHESTER 98363 AMERIGAS - CHESTER 98363 AMERIGAS - CHESTER 98363 AMERIGAS - CHESTER 98363 AMERIGAS - CHESTER	Propane Rounding State Excise Tax Propane Rounding State Excise Tax Propane	1,152.40 <b>-0.11</b> 31.69 1,447.48 <b>-0.14</b> 39.80 4,124.52	

98363 AMERIGAS - CHESTER	Rounding	-0.40
98363 AMERIGAS - CHESTER	State Excise Tax	113.41
100460 SUBURBAN PROPANE -2347	Propane	2,663.47
100460 SUBURBAN PROPANE -2347	Rounding	0.51
100460 SUBURBAN PROPANE -2347	Transportation	1.75
100460 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62
100460 SUBURBAN PROPANE -2347	Propane	1,274.70
100460 SUBURBAN PROPANE -2347	Rounding	0.48
100460 SUBURBAN PROPANE -2347	Transportation	1.75
100460 SUBURBAN PROPANE -2347	Saety P&T Fee	9.62
102609 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	8,598.80
101028 SUBURBAN PROPANE -2347	Propane	1,524.59
101028 SUBURBAN PROPANE -2347	Rounding	-0.38
101028 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62
101028 SUBURBAN PROPANE -2347	Transportation	1.75
103080 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.22
103078 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 06-04	160.23
103077 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 06-04-1	26.80
103076 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 06-	25.00
103075 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 06-16-14	183.43
103074 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 05-14-14	207.24
103073 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	3,519.84
103072 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	6,867.97
103071 DIRECT ENERGY BUSINESS MARKETING	612830/ 612953 - LONG VALLEY GRG/ DATED	24.68
103070 DIRECT ENERGY BUSINESS MARKETING	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	31.13
103058 DIRECT ENERGY BUSINESS MARKETING	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	103.64
102770 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	63.59
102770 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	55.70
102773 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	5,583.67
102777 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	3,507.00
103079 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 06	234.72
<b>01-201-31-430100-141 Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>	<b>41,625.79</b>
100603 VERIZON	973 697-0879 521 94Y, 6/22/14, Jefferson	28.11
100603 VERIZON	973 326-8955 127 49Y, 6/25/14, Sheriff's	28.11
99958 VERIZON BUSINESS	Y2618812, 6/10/14, Mgt Network	1,168.99
101562 VERIZON WIRELESS	COUNTY WIDE WIRELESS 486023883-00001 AP	5,812.00
101562 VERIZON WIRELESS	L&PS - ADMIN	114.03
101563 VERIZON WIRELESS	COUNTY WIDE WIRELESS 486023883-00001 MA	5,547.39
101317 VERIZON WIRELESS	COUNTY WIDE VERIZON WIRELESS 486023883-0	5,787.15
100574 VERIZON	973 267-2255 164 81Y 06/19/14	36.45
101918 VERIZON	973 838-8083 446 48Y, 6/28/14, Kinnelon	31.81
102322 VERIZON	973 993-1440 628 16Y 7/01/2014	66.03
100928 VERIZON	201 Z43-6526 999 90Y 06/14	10,145.61
100891 VERIZON	201 V63-2238 999 68Y 04/14	5,166.77
100930 VERIZON	Bill #: 201VC32920614	5,817.50
100926 AT&T MOBILITY		197.59
100920 AT&T MOBILITY		113.47
99852 COPPER SERVICES	Account 602217	597.79
100771 EXTEL COMMUNICATIONS	Network/Telecom Wiring	2,793.00
100771 EXTEL COMMUNICATIONS	Network/Telecom Wiring	4,988.00
102589 VERIZON	973-361-0398 892 16Y, 7/1/14, Randolph T	123.61
102589 VERIZON	973-455-1700 480 36Y, 7/2/14, Emerg NonC	99.99
102589 VERIZON	973-328-3165 445 58Y, 7/4/14, Dover WT (	32.01
102589 VERIZON	973-829-0312 882 15Y, 7/4/14, Randolph O	66.05
102589 VERIZON	973-299-6835 828 04Y, 7/10/14, Boonton T	32.05
102589 VERIZON	973-584-2050 195 53Y, 7/11/14, Mt Rd Rox	28.35
102589 VERIZON	973-644-3258 153 04Y, 7/13/14, CAD Dial-	152.16
100900 VERIZON	973 989-2398 263 39Y 05/13/14	2,454.87
100777 VERIZON	201 Z43-6526 999 90Y 01/ 01/14	9,388.83
100778 VERIZON	973 682-4353 854 87Y 02/11/14	1,752.70
100780 VERIZON	201 Z43-6526 999 90Y 02/01/14	9,389.08
100782 VERIZON	973 682-4152 547 11Y 03/11/14	3,275.83



100784	VERIZON	201 Z43-6526 999 90Y 3/01/14	7,421.89
100890	VERIZON	973 682-4152 547 11Y 04/11/4	2,208.67
100892	VERIZON	201 V63-2073 999 44Y 4/01/14	4,473.52
100893	VERIZON BUSINESS	Bill Payer ID Y2206770	1,160.23
100904	VERIZON BUSINESS	Bill Payer ID Y2206770	4,945.03
100902	VERIZON	201 V63-2238 999 68Y 05/01/14	2,366.63
100921	VERIZON	201 Z43-6526 999 90Y 05/11/14	7,884.52
100923	VERIZON	201 V63-2238 999 68Y 06/01/14	1,781.12
100925	VERIZON BUSINESS	Bill Payer ID Y2206770	5,897.05
100775	VERIZON	973 682-4353 854 87Y 01/14	1,557.34
100776	VERIZON	201 V63-2073 999 44Y 01/14	4,181.20
100781	VERIZON	973 682-4353 854 87Y 03/14	3,753.15
100779	VERIZON	201 V63-2073 999 44Y 02/14	4,196.91
100924	VERIZON	201 V63-2073 999 44Y 06/14	4,217.15
100783	VERIZON	201 V63-2073 999 44Y 03/14	4,160.30
100888	VERIZON	973 682-4353 854 87Y 04/14	4,693.56
100896	VERIZON	201 Z43-6526 999 90Y 04/14	7,884.52
100898	VERIZON	973 682-4353 854 87Y 05/14	4,420.05
100901	VERIZON	973 682-4152 547 11Y 05/14	3,491.52
100903	VERIZON	201 V63-2073 999 44Y 05/14	4,278.80
100922	VERIZON	973 682-4353 854 87Y 06/14	4,913.49
<b>01-201-31-430100-146</b>	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>	<b>165,121.98</b>

102503	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.15
102503	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00
102503	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00
102503	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	1,858.28
102764	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	41.85
102761	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,382.45
102761	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,067.00
102761	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,704.95
102761	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	936.10
102761	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,582.60
<b>01-201-31-430100-147</b>	<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>	<b>17,648.38</b>

102760	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	277.35
<b>01-203-31-430100-144</b>	<b>(2013) Sewer</b>	<b>TOTAL FOR ACCOUNT</b>	<b>277.35</b>

102760	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	66.71
<b>01-203-31-430100-147</b>	<b>(2013) Water</b>	<b>TOTAL FOR ACCOUNT</b>	<b>66.71</b>

**TOTAL for Utilities**

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**440,186.96**

**Nutrition**

101363	PETER LIMONE JR	EntertainmentButler Site 7/10/14	100.00
101041	PETER LIMONE JR	Entertainment Madison Site.6/25/14	75.00
102349	M & J FRANK INC	Refrig/Freezer Thermometers Round(for St	29.70
102349	M & J FRANK INC	Sink Strainers(for ParsIPPany Site)	28.94
102775	DOROTHY TAYLOR	Morristown Site, Annual Picnic	65.78
102778	ALLEN PAPER & SUPPLY CO	Cases P & G 38oz Lemon Joy Manual Pot.	333.52
102778	ALLEN PAPER & SUPPLY CO	Case 3M Medium Scrubbing Sponge.	50.56
<b>01-201-41-716100-059</b>	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>	<b>683.50</b>

101039	PATRICIA W. GIBBONS	Nutrition Support Services Hours	471.75
101039	PATRICIA W. GIBBONS	Mileage	33.18
102772	PABCO INDUSTRIES, LLC	Cases of Virgin Material/Trash can liner	1,690.00
102774	SPRUCE INDUSTRIES, INC.	Cases of Paper Towels.	735.00
102774	SPRUCE INDUSTRIES, INC.	Cases of Toilet tissue	210.35
<b>01-201-41-716100-098</b>	<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,140.28</b>

100735	CENTURYLINK	Monthly Service Charge. June-2014 Acct#3	42.45
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97581 CENTURYLINK	Monthly Service Charge. Apr-2014Acct # 3	43.05	
102259 VERIZON	Monthly Service Charge. Jul-2014Acct#201	794.05	
<b>01-201-41-716100-146 Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>879.55</b>

101569 SODEXO INC & AFFILIATES	Daily Meals. Services for 5/31/14 throug	188,502.45	
101569 SODEXO INC & AFFILIATES	Weekend Meals	10,300.00	
101569 SODEXO INC & AFFILIATES	Frozen Meals	7,652.71	
101569 SODEXO INC & AFFILIATES	Boxed Meals	25,214.02	
101569 SODEXO INC & AFFILIATES	Kosher Meals	66.00	
101569 SODEXO INC & AFFILIATES	Coffee	1,384.56	
101569 SODEXO INC & AFFILIATES	Other	25.05	
<b>01-201-41-716100-185 Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>233,144.79</b>

**TOTAL for Nutrition**

=====  
237,848.12

**Area Plan Grant**

101213 CFCS - HOPE HOUSE	OAA 14-14-051 Chore	Period 6/1	2,913.00	
101270 CORNERSTONE FAMILY PROGRAMS	CGI OAA CMHC 14-14-076	Period 4/1	3,589.00	
101271 CORNERSTONE FAMILY PROGRAMS	OAA CMM 14-14-086	Period 4/1	16,293.00	
101260 CFCS - HOPE HOUSE	SHTP 14-14-051 Fix-it	Period 6/1/14-6/30	3,375.00	
101269 LEGAL SERVICES OF NORTHWEST	14-14-033 SLP OAA	Period 4/1	18,900.00	
101212 M.C. ORGANIZATION FOR	14-14-084Period 4/1/14-6/30/14744 units		7,112.64	
101259 VISITING NURSE ASSOC. OF	14-14-076 Chap OAA	Period 4/1/	12,965.00	
101216 VISITING NURSE ASSOC. OF	14-14-076 MM OAA	Period 4/1/14-6/30/1419	2,234.00	
101209 VISITING NURSE ASSOC. OF	14-14-076 SSBG Chap	Period 4/1/	21,436.00	
101210 VISITING NURSE ASSOC. OF	14-14-076 Resp. OAA	Period 4/1/	7,711.00	
101211 VISITING NURSE ASSOC. OF	14-14-076 Resp. OAA CGI	Period 4	4,813.00	
101275 CORNERSTONE FAMILY PROGRAMS	OAA OP 14-14-087	Period 4/1	5,828.00	
101274 CORNERSTONE FAMILY PROGRAMS	14-14-087 Outreach OAA MM	Period 4/1	5,826.00	
101273 CORNERSTONE FAMILY PROGRAMS	OAA MM Resp.	Period 4/1	1,365.00	
101272 CORNERSTONE FAMILY PROGRAMS	OAA CM 14-14-089	Period 4/1	5,379.00	
102648 NEWBRIDGE SERVICES INC	14-14-069 IHMH+60	Period 4/1	7,943.00	
102646 NEWBRIDGE SERVICES INC	IHMH 14-14-069	Period 4/1/	7,918.00	
102647 NEWBRIDGE SERVICES INC	14-14-076 CGI	Period 4/1/	5,215.00	
102645 NEWBRIDGE SERVICES INC	14-14-068 Oper. Sail OAA	Period 4/1	33,382.00	
<b>01-201-41-716110-090 Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>			<b>174,197.64</b>

**TOTAL for Area Plan Grant**

=====  
174,197.64

**ALPN**

101265 CORNERSTONE FAMILY PROGRAMS	#1407 TO MVADC	Period 4/1/	15,535.00	
101266 CORNERSTONE FAMILY PROGRAMS	#1415 SCPeriod 4/1/14-6/30/14330 units @		9,352.00	
101268 CORNERSTONE FAMILY PROGRAMS	#1414 CM	Period 4/1/	5,818.00	
101218 CFCS - HOPE HOUSE	Chore #1403	Period 6/1/	1,789.00	
101267 DAWN CENTER FOR INDEPENDENT	#1420 CM	Period 4/1	11,847.00	
101208 VISITING NURSE ASSOC. OF	#1416 CHAP	Period 4/1	8,782.00	
101277 VISITING NURSE ASSOC. OF	#1409 Resp. Care	Period 4/1	15,498.00	
101217 VISITING NURSE ASSOC. OF	#1408 fh	Period 4/1/	19,749.00	
101370 EMPLOYMENT HORIZONS, INC.	#1404 SE	Period 4/1/	19,252.00	
101369 LEGAL SERVICES OF NORTHWEST	#1412 PS	Period 4/1/	8,976.00	
102649 NEWBRIDGE SERVICES INC	#1410 IHMH-60	Period 4/1/	158.00	
<b>01-201-41-759000-063 ALPN Peer Grouping</b>	<b>TOTAL FOR ACCOUNT</b>			<b>116,756.00</b>

**TOTAL for ALPN**

=====  
116,756.00

**Grant Fund**

**Honeywell Foundation**

	100579 INTERPORT MAINTENANCE CO INC	Containers	5,200.00	
	100579 INTERPORT MAINTENANCE CO INC	Transportation	400.00	
	100579 INTERPORT MAINTENANCE CO INC	Container	2,600.00	
02-213-41-711305-395	<b>Honeywell Foundation Private Grant Funds</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,200.00</b>
	<b>TOTAL for Honeywell Foundation</b>			<b>8,200.00</b>

**Title III - State of NJ**

	101985 SODEXO INC & AFFILIATES	Shelf Stable MealsServices for 5/31/14-7	4,557.00	
02-213-41-716510-391	<b>SSBG-Sandy Shelf Meals (9/20/13-9/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,557.00</b>
	<b>TOTAL for Title III - State of NJ</b>			<b>4,557.00</b>

**Bio-Terrorism Grant**

	102756 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	116.31	
	103043 COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	95.93	
02-213-41-718505-391	<b>Public Health Emer Grant(7/1/14-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>212.24</b>
	<b>TOTAL for Bio-Terrorism Grant</b>			<b>212.24</b>

**DEPARTMENT 720605**

	102785 COMMUNITY HOPE INC.	APRIL 2014 RENT. SHELTER PLUS CARE	1,246.00	
02-213-41-720605-391	<b>Shelter Plus Care Grant (10/4/11-10/3/16)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,246.00</b>
	<b>TOTAL for DEPARTMENT 720605</b>			<b>1,246.00</b>

**DEPARTMENT 741415**

	100285 FUTUREWORK SYSTEMS LLC		637.05	
	99260 US LIFE INSURANCE COMPANY		18.23	
	99386 US LIFE INSURANCE COMPANY		13.60	
	100977 CENTURYLINK		11.54	
	100614 GREAT WEST LIFE		7,978.89	
	102868 JERSEY TRACTOR-TRAILER	Abderrahim N.	3,200.00	
	100966 NATIONAL COMMUNICATIONS		2.24	
	97008 NATIONAL COMMUNICATIONS		2.24	
	102670 PROJECT SELF SUFFICIENCY	Sandra K.	435.00	
	102670 PROJECT SELF SUFFICIENCY	Katonya B.	435.00	
	102669 PROJECT SELF SUFFICIENCY	Melissa B.	200.00	
	102669 PROJECT SELF SUFFICIENCY	Stephanie R.	200.00	
	102669 PROJECT SELF SUFFICIENCY	Heather Z.	200.00	
	102865 PROJECT SELF SUFFICIENCY	Reimbursable expenses;	15,214.00	
	96669 SHI INTERNATIONAL CORP		26.06	
	100976 TELESEARCH INC	Jason D., W/E 6/22/14.	258.57	
	100974 TELESEARCH INC	Abigail P., W/E 6/29/14	583.44	
	100975 TELESEARCH INC	Phyllis E.M.; W/E 6/29/14.	1,023.05	
	100787 TELESEARCH INC	W/E 6/22/14 Abigail P.	583.44	
	100973 TELESEARCH INC		34.56	
	100973 TELESEARCH INC		29.49	
	100973 TELESEARCH INC		38.14	
	102661 JOHN PATTEN		31.13	
02-213-41-741415-392	<b>WFNJ-TANF (7/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31,155.67</b>

TOTAL for DEPARTMENT 741415

=====  
31,155.67

DEPARTMENT 741420

100726	MANPOWER	Komi A., W/E 6/29/14.	608.40
100725	MANPOWER	Sarah D., W/E 6/29/14.	907.20
100285	FUTUREWORK SYSTEMS LLC		509.64
100997	MANPOWER	Komi A., W/E 7/6/14.	725.76
99260	US LIFE INSURANCE COMPANY		14.58
99386	US LIFE INSURANCE COMPANY		10.88
102824	AMERICAN INSTITUTE OF	Sejal P.	800.00
100977	CENTURYLINK		9.23
100614	GREAT WEST LIFE		5,955.44
100966	NATIONAL COMMUNICATIONS		1.79
97008	NATIONAL COMMUNICATIONS		1.79
96669	SHI INTERNATIONAL CORP		20.85
100976	TELESEARCH INC		248.43
100974	TELESEARCH INC		560.56
100787	TELESEARCH INC		560.56
100973	TELESEARCH INC		27.65
100973	TELESEARCH INC		23.59
100973	TELESEARCH INC		30.51
102661	JOHN PATTEN		24.90

02-213-41-741420-392 WFNJ-General Assistance(7/1/13-6/30/14)

TOTAL FOR ACCOUNT

11,041.76

TOTAL for DEPARTMENT 741420

=====  
11,041.76

DEPARTMENT 741430

02-213-41-741430-392 100614 GREAT WEST LIFE  
WFNJ-WLLP (7/1/13-6/30/14)

TOTAL FOR ACCOUNT

1,561.32

1,561.32

TOTAL for DEPARTMENT 741430

=====  
1,561.32

DEPARTMENT 741435

02-213-41-741435-392 100614 GREAT WEST LIFE  
WDP DW (7/1/13-6/30/14)

TOTAL FOR ACCOUNT

661.95

661.95

TOTAL for DEPARTMENT 741435

=====  
661.95

DEPARTMENT 741450

02-213-41-741450-392 100614 GREAT WEST LIFE  
WFNJ-Career Advancement(7/1/13-6/30/14)

TOTAL FOR ACCOUNT

191.08

191.08

TOTAL for DEPARTMENT 741450

=====  
191.08

DEPARTMENT 741515

02-213-41-741515-392 102652 TRITEC OFFICE EQUIPMENT INC  
102273 VERIZON  
WFNJ-TANF (7/1/14-12/31/15)

TOTAL FOR ACCOUNT

6.70

13.23

19.93

TOTAL for DEPARTMENT 741515

=====  
19.93

**DEPARTMENT 741520**

	102652 TRITEC OFFICE EQUIPMENT INC		5.35	
	102273 VERIZON		10.59	
02-213-41-741520-392	<i>WFNJ-General Assistance(7/1/14-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15.94</b>
<b>TOTAL for DEPARTMENT 741520</b>			=====	<b>15.94</b>

**WIA: Youth**

	102680 NEWBRIDGE SERVICES INC	Nicholas M.	422.00	
	102681 NEWBRIDGE SERVICES INC	Cheyenne C.	211.00	
	102696 NEWBRIDGE SERVICES INC	Angelica D.	422.00	
	102697 NEWBRIDGE SERVICES INC	Brittany G.	422.00	
	102801 NEWBRIDGE SERVICES INC	Scott C.	205.00	
02-213-41-742020-391	<i>WIA: Youth Federal Share</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,682.00</b>
<b>TOTAL for WIA: Youth</b>			=====	<b>1,682.00</b>

**DEPARTMENT 742505**

	101365 JERSEY TRACTOR-TRAILER	Andrew G.	3,200.00	
	101352 NORTHAMPTON COMMUNITY COLLEGE	William H.	3,200.00	
	101347 ACE HEALTHCARE TRAINING	Edward S.,	1,500.00	
	100726 MANPOWER		219.02	
	100285 FUTUREWORK SYSTEMS LLC		2,420.79	
	100405 MANPOWER		230.28	
	102277 ANTHEM INSTITUTE	Seth M.	1,600.00	
	102282 WARREN COUNTY COMMUNITY COLL.	Emily F.	800.00	
	100997 MANPOWER		48.86	
	99260 US LIFE INSURANCE COMPANY		69.26	
	99386 US LIFE INSURANCE COMPANY		51.68	
	102667 AVTECH INSTITUTE	Katharina R.	800.00	
	102673 AVTECH INSTITUTE	Katharina R.	1,328.00	
	100977 CENTURYLINK		43.84	
	102821 WARREN COUNTY TECHNICAL SCHOOL	Teresa F.	543.20	
	100614 GREAT WEST LIFE	Mid-year contribution report.	5,671.04	
	102662 JERSEY TRACTOR-TRAILER	Robert Z.	3,200.00	
	102799 JERSEY TRACTOR-TRAILER	Kenneth J.	800.00	
	100966 NATIONAL COMMUNICATIONS		8.52	
	97008 NATIONAL COMMUNICATIONS		8.52	
	96669 SHI INTERNATIONAL CORP		99.02	
	100973 TELESEARCH INC		131.34	
	100973 TELESEARCH INC		112.05	
	100973 TELESEARCH INC		144.92	
	102661 JOHN PATTEN		118.30	
02-213-41-742505-391	<i>WIA Adult (7/1/13-6/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,348.64</b>
<b>TOTAL for DEPARTMENT 742505</b>			=====	<b>26,348.64</b>

**DEPARTMENT 742510**

	101360 JERSEY TRACTOR-TRAILER	Alexander P.	3,200.00	
	101358 WILLIAM PATERSON UNIVERSITY	Allison B.	1,227.05	
	101357 BERKELEY COLLEGE	Carla P.	621.00	
	101348 ACE HEALTHCARE TRAINING	Jasmina R.	1,500.00	
	101350 CLINICAL RESEARCH ACADEMY	Carlota F.	3,200.00	
	101351 NORTHAMPTON COMMUNITY COLLEGE	Alexander P.	3,200.00	
	100726 MANPOWER	Stacy E., W/E 6/29/14.	623.38	
	100285 FUTUREWORK SYSTEMS LLC	Performance matters, NJ Performs subscri	7,007.55	
	100405 MANPOWER	Stacy E., W/E 6/22/14	655.41	

102281	BERKELEY COLLEGE	Linda C. - training	860.00
102280	RUTGERS CENTER FOR CONTINUING	Robert D.	1,195.00
102275	JERSEY TRACTOR-TRAILER	Matthew R.	3,200.00
102276	JERSEY TRACTOR-TRAILER	Abel M.	3,200.00
102278	JERSEY TRACTOR-TRAILER	Luis V.	3,200.00
102291	MERCER COUNTY COMMUNITY	Cameron S.,	1,048.00
102279	RUTGERS CENTER FOR CONTINUING	Maribel F.	1,828.00
100997	MANPOWER	Stacy E., W/E 7/6/14.	119.62
99260	US LIFE INSURANCE COMPANY	Policy # GO26433; 5/19/14 to 6/18/2014.	200.48
99386	US LIFE INSURANCE COMPANY	GO26433; policy #. group life. 6/19/14-7	149.60
102756	COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	163.84
103043	COUNTY OF MORRIS	2ND HALF JULY 2014 METERED MAIL	524.25
102674	AVTECH INSTITUTE	Thomas F.	1,280.00
102675	AVTECH INSTITUTE	Svetlana S.	1,942.22
102676	AVTECH INSTITUTE	Nehal B.	810.67
102678	AVTECH INSTITUTE	Susan G.	952.00
102828	AVTECH INSTITUTE	Milagros L.	960.22
102800	AVTECH INSTITUTE	Javier Q.	1,685.34
102672	AVTECH INSTITUTE	Lacey J.	1,120.00
102671	AVTECH INSTITUTE	Allyson L.	1,431.11
102741	ACE HEALTHCARE TRAINING	Argentina V.	3,200.00
100977	CENTURYLINK	ACCT#310372742 JUN 22, 2014 973-383-8	126.92
102874	FAIRLEIGH DICKINSON UNIVERSITY	Efthimia V.	725.56
100614	GREAT WEST LIFE		16,506.07
102873	JERSEY TRACTOR-TRAILER	Louis D.	3,200.00
102677	JERSEY TRACTOR-TRAILER	James M.	800.00
102660	JERSEY TRACTOR-TRAILER	Domenick S.	2,336.00
102664	JERSEY TRACTOR-TRAILER	Trenton T.	3,200.00
102663	JERSEY TRACTOR-TRAILER	Salif K.	3,200.00
102869	JERSEY TRACTOR-TRAILER	Gregory R.	3,200.00
102802	METRO STORAGE LLC	Thomas L.	3,994.75
100966	NATIONAL COMMUNICATIONS	Web hosting from 7/1/14 to 10/1/14.	24.68
97008	NATIONAL COMMUNICATIONS	Web Hosting.	24.68
102679	ROBOTECH CAD SOLUTIONS	Romeo D.	3,200.00
102825	RUTGERS CENTER FOR CONTINUING	Vasudha S.	2,595.00
102666	RUTGERS CENTER FOR CONTINUING	Elizabeth S.	1,600.00
102665	NORTHAMPTON COMMUNITY COLLEGE	Robert M.	1,388.00
96669	SHI INTERNATIONAL CORP	SAP Crystal Reports XI R2 Developer Edit	286.62
102826	SMITH & SOLOMON	Anthony A.	800.00
102823	SUSSEX COUNTY COMMUNITY COLLEGE	Lisa T.	3,200.00
102682	T.M. BRENNAN CONTRACTING INC.	Edith P.	4,000.00
100973	TELESEARCH INC	Linda B., W/E 6/29/14	380.19
100973	TELESEARCH INC	Huy D., W/E 6/29/14	324.36
100973	TELESEARCH INC	Lilly H., W/E 6/29/14.	419.51
102661	JOHN PATTEN	Mar. 11, 2014 through Jun. 11, 2014.	342.43
102822	AVTECH INSTITUTE	Javier Q.	800.00
102872	RUTGERS CENTER FOR CONTINUING	Eileen G.	1,828.00
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	108,807.51

TOTAL for DEPARTMENT 742510

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108,807.51

DEPARTMENT 742520

101349	NEWBRIDGE SERVICES INC	Tyler C.	3,101.00
100726	MANPOWER	Leigh C., W/E 6/29/14.	907.20
100285	FUTUREWORK SYSTEMS LLC		2,165.97
100405	MANPOWER	Leigh C., W/E 6/22/14	763.16
100997	MANPOWER	Leigh C., W/E 7/6/14.	181.44
99260	US LIFE INSURANCE COMPANY		61.97
99386	US LIFE INSURANCE COMPANY		46.24
100786	ASSOCIATES BY CREATIVE DESIGN	art direction, layout and design. Color	1,875.00
100977	CENTURYLINK		39.23

100614 GREAT WEST LIFE		5,301.93	
100966 NATIONAL COMMUNICATIONS		7.62	
97008 NATIONAL COMMUNICATIONS		7.62	
102698 NEWBRIDGE SERVICES INC	Tyler K.	1,000.00	
102668 PROJECT SELF SUFFICIENCY	John C., Samantha B, transportation reim	4,385.00	
96669 SHI INTERNATIONAL CORP		88.59	
100973 TELESEARCH INC		117.51	
100973 TELESEARCH INC		100.26	
100973 TELESEARCH INC		129.67	
102661 JOHN PATTEN		105.84	
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)		20,385.25
			=====
TOTAL for DEPARTMENT 742520			20,385.25

DEPARTMENT 742605

102819 WARREN COUNTY TECHNICAL SCHOOL	Joel F.	556.78	
102652 TRITEC OFFICE EQUIPMENT INC		25.46	
102273 VERIZON		58.23	
102875 VIRGINIA DAVIS		6.50	
02-213-41-742605-391	WIA Adult (7/1/14-6/30/16)		646.97
			=====
TOTAL for DEPARTMENT 742605			646.97

DEPARTMENT 742610

102652 TRITEC OFFICE EQUIPMENT INC	Allowable copies; plus copies over the 1	73.69	
102273 VERIZON	908-859-3220 143 27Y 07/04/14	137.63	
102875 VIRGINIA DAVIS	Travel for monthly MIS meeting.	15.90	
02-213-41-742610-391	WIA Dislocated Worker (7/1/14-6/30/16)		227.22
			=====
TOTAL for DEPARTMENT 742610			227.22

DEPARTMENT 742620

102652 TRITEC OFFICE EQUIPMENT INC		22.78	
102273 VERIZON		45.00	
02-213-41-742620-391	WIA Youth (7/1/14-6/30/16)		67.78
			=====
TOTAL for DEPARTMENT 742620			67.78

SCP: Family Court

102321 FAMILY INTERVENTION	TOTAL FCIU CONTRACT EXPENSES FOR FED FY	20,189.00	
102321 FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT SERVICES FO	1,116.00	
102321 FAMILY INTERVENTION	TOTAL ADOLESCENT GROUP CONTRACT SERVICES	1,325.00	
102321 FAMILY INTERVENTION	TOTAL FCIU CONTRACT EXPENSES FOR MAY 201	20,074.00	
102321 FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT SERV. MAY	1,292.00	
102321 FAMILY INTERVENTION	TOTAL ADOLESCENT SERVICES MAY	1,025.00	
02-213-41-752415-392	SCP - Family Court(1/1/14-12/31/14)		45,021.00
			=====
TOTAL for SCP: Family Court			45,021.00

DEPARTMENT 752420

102316 THE EDUCATIONAL CENTER	TEC HAS PROVIDED 28 STUDENTS WITH 58 COM	27,720.00	
102478 MORRIS ARTS	Frelinghuysen Middle School main stream	5,400.00	
102478 MORRIS ARTS	ELL Middle School April, May, June 2014	2,700.00	

102446 NEWBRIDGE SERVICES INC	SUMMER YOUTH PROGRAM SERVICES RENDERED B	20,137.35	
02-213-41-752420-392 SCP-Program Services (1/1/14-12/31/14)	<b>TOTAL FOR ACCOUNT</b>		55,957.35
			=====
<b>TOTAL for DEPARTMENT 752420</b>			<b>55,957.35</b>

**DEPARTMENT 752425**

99676 NJACYSC	2014 Annual NJACYSC Membership Dues	50.00	
02-213-41-752425-392 SCP-Program Management (1/1/14-12/31/14)	<b>TOTAL FOR ACCOUNT</b>		50.00
			=====
<b>TOTAL for DEPARTMENT 752425</b>			<b>50.00</b>

**Juvenile Accountability**

102533 M.C. JUVENILE DETENTION CENTER	Contract for the MC Juvenile Detention c	1,259.00	
02-213-41-756405-391 Juvenile Accountability(1/1/14-12/31/14)	<b>TOTAL FOR ACCOUNT</b>		1,259.00
			=====
<b>TOTAL for Juvenile Accountability</b>			<b>1,259.00</b>

**DEPARTMENT 758310**

101323 BOROUGH OF MADISON	2013 Madison Municipal Alliance Q6 Expen	6,057.00	
101319 TOWNSHIP OF MONTVILLE	2013 Montville Municipal Alliance Q6 Exp	7,661.48	
101322 HANOVER TWP MUNICIPAL ALLIANCE	2013 Hanover Township Municipal Alliance	8,696.61	
100970 TOWNSHIP OF MENDHAM	2013 Mendham Municipal Alliance Q6 Expen	5,874.86	
100280 STAPLES BUSINESS ADVANTAGE	Drive Cruiser USB Flash drive	12.66	
100280 STAPLES BUSINESS ADVANTAGE	HP LaserJet ink	124.04	
100280 STAPLES BUSINESS ADVANTAGE	Interoffice envelopes	15.19	
101330 TOWNSHIP OF BOONTON	2013 Boonton Township Municipal Alliance	1,239.27	
100968 TOWNSHIP OF WASHINGTON	2013 Washington Township Municipal Allia	7,656.09	
101320 TOWNSHIP OF WASHINGTON	2013 Washington Township Municipal Allia	530.18	
102531 WHARTON BORO MUNICIPAL	2013 Wharton Municipal Alliance Q6 Expen	1,106.98	
102453 TOWNSHIP OF EAST HANOVER	2013 East Hanover Municipal Alliance Q6	4,021.21	
102329 MORRIS PLAINS MUNICIPAL ALL.	2013 Morris Plains Municipal Alliance Q6	1,000.00	
102629 CHATHAM TOWNSHIP	2013 Chatham Municipal Alliance Q6 Expen	7,540.17	
102694 ROCKAWAY BOROUGH	2013 Rockaway Borough Municipal Alliance	2,755.77	
102762 DOVER/VG MUNICIPAL ALLIANCE	2013 Dover/Victroy Gardens Municipal All	9,249.98	
102628 TOWNSHIP OF CHESTER	2013 Chester Municipal Alliance Q6 Expen	6,295.66	
02-213-41-758310-392 Municipal Alliance (1/1/13-6/30/14)	<b>TOTAL FOR ACCOUNT</b>		69,837.15
			=====
<b>TOTAL for DEPARTMENT 758310</b>			<b>69,837.15</b>

**DEPARTMENT 771410**

96215 CRIME POINT	Estimate #4328**Item PE1-NVR Peripher-Ey	10,000.00	
96215 CRIME POINT	Cable Modem	1,000.00	
96215 CRIME POINT	Shipping and handling	65.00	
100437 JOSEPH COSTELLO	Item 46-315UVB 15.12"x 19" UV BLK	16.47	
99450 RECONYX, INC.	*Quote #110928**SM750 HyperFire License	2,599.96	
99450 RECONYX, INC.	Shipping & Handling	9.82	
99461 MACK CAMERA & VIDEO SERVICE	Quote Date: 6/10/14** Canon T31 w/18-55m	1,499.96	
99461 MACK CAMERA & VIDEO SERVICE	Promaster UV Filters for above lenses	60.00	
99461 MACK CAMERA & VIDEO SERVICE	MACK 1307 Diamon Svc Contract f/T31 & 18	218.98	
99461 MACK CAMERA & VIDEO SERVICE	Tom Tom Start 55TM Navigation GPS	258.00	
99461 MACK CAMERA & VIDEO SERVICE	Carson X-View 7x32 Monocular 18" close f	116.00	
99461 MACK CAMERA & VIDEO SERVICE	Lowepru Flipside 200 Backpack	154.00	
99461 MACK CAMERA & VIDEO SERVICE	Twin pack Promaster 8 GB DSHC Cards	40.00	
99461 MACK CAMERA & VIDEO SERVICE	Promaster LP-E8 Battery*** All equipment	60.76	
02-213-41-771410-391 Multi-Jurisd Task Force(7/1/13-6/30/14)	<b>TOTAL FOR ACCOUNT</b>		16,098.95



TOTAL for DEPARTMENT 771410

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16,098.95

DEPARTMENT 774405

97708 TOWN OF BOONTON	C.Petonak Callout 1/23/14	220.00	
02-213-41-774405-391 DRE Call Out (10/1/13-9/30/14)	TOTAL FOR ACCOUNT		220.00

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220.00

TOTAL for DEPARTMENT 774405

DEPARTMENT 783410

101377 DOROTHY DIFABIO	SANE SART Grant mileage reimbursement fo	96.99	
101378 DOROTHY DIFABIO	IAFN Conference Fee	80.00	
101378 DOROTHY DIFABIO	Mileage Reimbursement to Conference (93.	32.76	
101376 SANDRA HOYER	SANE SART GRANT - Reimbursement of Out o	116.83	
101383 BETTY ANN DERCO	IAFN Conference 5/13/14 Fee	100.00	
101383 BETTY ANN DERCO	Mileage reimbursement to and from Confer	41.54	
101381 JUNE WITTY	IAFN Conference Fee 5/13/14	80.00	
101381 JUNE WITTY	Mileage Reimbursement to and from Confer	47.81	
101381 JUNE WITTY	IAFN Conference Fee 12/03/13	80.00	
101381 JUNE WITTY	Mileage Reimbursement to and from Confer	92.05	
101381 JUNE WITTY	TOLLS	4.25	
101382 JANET B. NOVELLO	IAFN CONFERENCE FEE-5/13/14	80.00	
101382 JANET B. NOVELLO	IAFN CONFERENCE FEE-12/03/13	80.00	
101382 JANET B. NOVELLO	DEIDRE'S HOUSE CONFERENCE 1/30/14 "PATH	180.00	
102946 DOROTHY DIFABIO	Feb.& March 2014 Mileage Reimbursement *	98.72	
02-213-41-783410-391 SART/SANE Program(10/1/13-9/30/14)	TOTAL FOR ACCOUNT		1,210.95

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1,210.95

TOTAL for DEPARTMENT 783410

DEPARTMENT 784430

100613 RUTGERS UNIVERSITY	Inv Date 7/1/14 for Billing Period 1/1/1	119,800.19	
102326 RUTGERS UNIVERSITY	Partial payment of RO PO 78103 dated 5/1	93,314.68	
02-213-41-784430-391 FFY11 UASI(12/27/11-8/31/14)	TOTAL FOR ACCOUNT		213,114.87

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213,114.87

TOTAL for DEPARTMENT 784430

Urban Areas Security Initiativ

93764 HARRIS CORPORATION,	Quote #QTE6779-03872 Dated 2/11/14	155,540.00	
02-213-41-784530-391 FFY13 UASI (9/1/13-8/31/15)	TOTAL FOR ACCOUNT		155,540.00

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155,540.00

TOTAL for Urban Areas Security Initiativ

MAPS

102256 FIVE TOWN REGIONAL DIAL-A-RIDE	Subgrant# SC002(SCDRTAP)Five Town Dial a	24,414.51	
102257 SENIOR SERVICES OF	SC001 Apr-May-Jun 2014 Trips	1,350.00	
102264 NJ ADVANCE MEDIA, LLC	Ad placed on 5/13/14#103731365-05132014.	146.84	
102562 SODEXO INC & AFFILIATES	Catering 7/10/14 Invoice #235768	218.85	
102560 ROUTEMATCH SOFTWARE, INC.	Annual Hosting Fees.Invoice #18240	8,250.00	
02-213-41-786405-394 MAPS (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		34,380.20

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34,380.20

TOTAL for MAPS

**JARC Grant**

102274	AEROFUND FINANCIAL INC.	Transportation from June 30, 2014 throug	2,949.55	
100980	AEROFUND FINANCIAL INC.	Transportation from 6/23/14 to 6/27/14.	3,686.94	
100800	AEROFUND FINANCIAL INC.	Transportation from 6/16/14 to 6/20/14.	3,686.94	
102871	AEROFUND FINANCIAL INC.	Transportation from July 7, 2014 to July	3,686.94	
102827	AEROFUND FINANCIAL INC.	Transportation from July 14, 2014 to Jul	3,686.94	
02-213-41-792510-391	JARC Grant Round 13 (7/1/13-6/30/15)	<b>TOTAL FOR ACCOUNT</b>		<b>17,697.31</b>
				=====
<b>TOTAL for JARC Grant</b>				<b>17,697.31</b>

**Body Armor Replacement - Prose**

98518	LANIGAN ASSOCIATES INC	Armor Express Seeraph Gen 2 IIIA with 5x	1,789.40	
02-213-41-801305-392	Body Armor-Prosecutor(11/27/13-11/26/18)	<b>TOTAL FOR ACCOUNT</b>		<b>1,789.40</b>
				=====
<b>TOTAL for Body Armor Replacement - Prose</b>				<b>1,789.40</b>

**Police & Fire Training**

100489	RUBBERFLOORINGINC.COM	Folding Mats	2,687.80	
100489	RUBBERFLOORINGINC.COM	Rounding	94.47	
02-213-41-803805-392	State Share	<b>TOTAL FOR ACCOUNT</b>		<b>2,782.27</b>
				=====
<b>TOTAL for Police &amp; Fire Training</b>				<b>2,782.27</b>

**Police & Fire Training**

100582	STATE TOXICOLOGY LABORATORY	82 BPC Drug Testing	2,070.00	
100582	STATE TOXICOLOGY LABORATORY	ART Drug Testing	360.00	
100489	RUBBERFLOORINGINC.COM	Folding Mats	2,822.19	
100489	RUBBERFLOORINGINC.COM	Rounding	-94.45	
02-213-41-803905-392	State Share	<b>TOTAL FOR ACCOUNT</b>		<b>5,157.74</b>
				=====
<b>TOTAL for Police &amp; Fire Training</b>				<b>5,157.74</b>

**FY08 SCAAP**

98872	B & G RESTORATION INC.	MOLD REMEDIATION FOR CORRECTIONAL FACILI	36,884.13	
98873	ENVIRONMENTAL SAFETY	MOLD REMEDIATION OVERSIGHT @ \$175.00 PER	2,800.00	
99681	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR S.TARNAWSKY DATED 4.19.	5,619.75	
02-213-41-806815-391	FY08 SCAAP Federal Share	<b>TOTAL FOR ACCOUNT</b>		<b>45,303.88</b>
				=====
<b>TOTAL for FY08 SCAAP</b>				<b>45,303.88</b>

**DEPARTMENT 832410**

99709	COMMUNICATIONS SERVICE	quote for lighting repair on SUV 3	251.56	
99556	FIRE FIGHTERS EQUIPMENT CO INC	Quote 11296	81.00	
99556	FIRE FIGHTERS EQUIPMENT CO INC	Quote 11295	118.50	
99716	ACE COM	Estimate 63 dated 6/16/2014 Computer Mou	575.00	
99716	ACE COM	Install 150 Watt power inverter for comp	109.00	
100049	STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies for lab tr	479.99	
100049	STAPLES BUSINESS ADVANTAGE		91.36	
100049	STAPLES BUSINESS ADVANTAGE		14.18	
100054	STAPLES BUSINESS ADVANTAGE	Supplies for lab truckorder # 7119642439	479.99	
100054	STAPLES BUSINESS ADVANTAGE		833.15	
100054	STAPLES BUSINESS ADVANTAGE		155.88	

02-213-41-832410-392 CEHA 2014 (7/1/13-6/30/14) TOTAL FOR ACCOUNT 3,189.61

TOTAL for DEPARTMENT 832410 3,189.61

**NACCHO Grant**

100046 MOORE MEDICAL LLC order # 17009730 dated 6/20/2014 145.04  
02-213-41-862705-391 NACCHO Grant Federal Share TOTAL FOR ACCOUNT 145.04

TOTAL for NACCHO Grant 145.04

**DEPARTMENT 864180**

102984 KONKUS CORPORATION Replacement of Bridge No. 1401-202 on Mi 55,393.20  
02-213-41-864180-391 STP-C00S210 (8/31/11-8/31/14) TOTAL FOR ACCOUNT 55,393.20

TOTAL for DEPARTMENT 864180 55,393.20

**DEPARTMENT 864495**

102757 TILCON NEW YORK INC. Milling & Resurfacing of Long Hill Road 182,797.73  
102758 TILCON NEW YORK INC. Milling & Resurfacing of Mendham Road in 181,269.06  
02-213-41-864495-391 2014 ATP- County Aid TOTAL FOR ACCOUNT 364,066.79

TOTAL for DEPARTMENT 864495 364,066.79

**DEPARTMENT 864505**

102918 KONKUS CORPORATION 274,695.35  
02-213-41-864505-391 Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 274,695.35

TOTAL for DEPARTMENT 864505 274,695.35

**DEPARTMENT 864510**

102901 RITACCO CONSTRUCTION INC Replacement of Br. No. 1400-832 on Berks 326,589.46  
02-213-41-864510-391 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 326,589.46

102986 GREENMAN PEDERSEN INC Construction Inspection Resident Engineer 22,264.20  
02-213-41-864510-392 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 22,264.20

TOTAL for DEPARTMENT 864510 348,853.66

**DEPARTMENT 864515**

101239 HATCH MOTT MACDONALD, LLC Construction Support Services for Morris 10,204.84  
02-213-41-864515-392 UnionSchl/STP-C00S(337)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 10,204.84

TOTAL for DEPARTMENT 864515 10,204.84

County Capital

101424 DECOTIIS, FITZPATRICK & 04-216-55-953087-909	Miscellaneous - Other	Legal services	598.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>598.00</b>
				=====
<b>TOTAL for Abatmnt/demol-Fac on Greystone</b>				<b>598.00</b>

**Cty roadway drainage improv**

101745 BOSWELL ENGINEERING INC 04-216-55-953098-909	Miscellaneous - Other	Prof. Engr. Svcs. for MC-101 Sussex Tpke	4,112.98	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,112.98</b>
				=====
<b>TOTAL for Cty roadway drainage improv</b>				<b>4,112.98</b>

**Analy dam condition,rehab dams**

102328 CIVIL DYNAMICS INC		Construction Support	8,826.70	
102328 CIVIL DYNAMICS INC		Construction Inspection and Admin	22,000.00	
101243 CIVIL DYNAMICS INC		Construction Support Services	8,754.40	
101243 CIVIL DYNAMICS INC		Construction Inspection & Admin	22,000.00	
101243 CIVIL DYNAMICS INC		Emergency Prof. Services	5,101.90	
04-216-55-953113-909	Miscellaneous - Other	<b>TOTAL FOR ACCOUNT</b>		<b>66,683.00</b>
				=====
102393 RON-JON CONSTRUCTION CORP. 04-216-55-953113-951	Building & Improvements	PROFESSIONAL SERVICES - REHABILITATION	230,055.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>230,055.00</b>
				=====
<b>TOTAL for Analy dam condition,rehab dams</b>				<b>296,738.00</b>

**Bridge DesignConstr varCty Loc**

102922 KONKUS CORPORATION		Replacement of Br. No. 407 on Smith Road	127,055.81	
102918 KONKUS CORPORATION		Replacement of Bi County Bridge No. 1401	4,092.00	
04-216-55-953137-951	Building & Improvements	<b>TOTAL FOR ACCOUNT</b>		<b>131,147.81</b>
				=====
<b>TOTAL for Bridge DesignConstr varCty Loc</b>				<b>131,147.81</b>

**InstallCty Roadway Drain Imprv**

101296 D.R. JOHNSON & ASSOCIATES, LLC 04-216-55-953141-909	Miscellaneous - Other	General Engineering Services for the per	3,462.38	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,462.38</b>
				=====
<b>TOTAL for InstallCty Roadway Drain Imprv</b>				<b>3,462.38</b>

**FeasibilityStudy Wing CommCtr**

101433 CLEARY GIACOBBE ALFIERI & 04-216-55-953163-909	Miscellaneous - Other	legal services	384.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>384.00</b>
				=====
<b>TOTAL for FeasibilityStudy Wing CommCtr</b>				<b>384.00</b>

**Road Design/Construction**

101297 KEEGAN TECHNOLOGY & 102928 THE RBA GROUP INC. 04-216-55-953165-909	Miscellaneous - Other	Invoice # 41709, Replacement of Bridge N Inv#12 Prof. Svcs. Rendered ConcerningRo	2,686.00 2,810.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,496.00</b>
				=====
<b>TOTAL for Road Design/Construction</b>				<b>5,496.00</b>

Rpl/Upgr Fire/Sprinkler Sys

102987 NORTHEASTERN INTERIOR SERVICES LLC	Replacement of Fire Doors at the Court H	30,400.00	
04-216-55-953181-951	<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>	<b>30,400.00</b>
			=====
<b>TOTAL for Rpl/Upgr Fire/Sprinkler Sys</b>			<b>30,400.00</b>

DEPARTMENT 953202

102265 IZENBERG APPRAISAL ASSOCIATES	Block 101, Lot 2	2,700.00	
101241 WATERS, MCPHERSON, MCNEILL, P.C.	legal services	684.00	
102788 KELLER & KIRKPATRICK	Milling & Resurfacing Projects 2014-Grou	2,765.40	
102789 KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	2,694.60	
102930 TRC LOCKBOX	Traffic Signal/Intersection Design (Ridg	518.50	
04-216-55-953202-909	<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>	<b>9,362.50</b>
102757 TILCON NEW YORK INC.		6,580.00	
102758 TILCON NEW YORK INC.		15,810.00	
04-216-55-953202-951	<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>	<b>22,390.00</b>
			=====
<b>TOTAL for DEPARTMENT 953202</b>			<b>31,752.50</b>

DEPARTMENT 953211

101222 WEBSTER PLUMBING &	RE: CAC/ 06-18-14	475.00	
04-216-55-953211-951	<i>Replace Plumbing Fixtures - Var Facil</i>	<b>TOTAL FOR ACCOUNT</b>	<b>475.00</b>
			=====
<b>TOTAL for DEPARTMENT 953211</b>			<b>475.00</b>

DEPARTMENT 953225

102923 KONKUS CORPORATION	Replacement of Bridge No. 629 on Mendham	99,540.32	
04-216-55-953225-951	<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>	<b>99,540.32</b>
			=====
<b>TOTAL for DEPARTMENT 953225</b>			<b>99,540.32</b>

DEPARTMENT 953269

101238 CHRISTOPHER P STATILE PA	Construction Inspections Services for th	16,228.50	
102790 KELLER & KIRKPATRICK	Construction Inspection - Clerk of the W	11,440.00	
04-216-55-953269-909	<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>	<b>27,668.50</b>
102901 RITACCO CONSTRUCTION INC		735.90	
04-216-55-953269-951	<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>	<b>735.90</b>
			=====
<b>TOTAL for DEPARTMENT 953269</b>			<b>28,404.40</b>

DEPARTMENT 953270

102656 TOP LINE CONSTRUCTION CORP	Labor, Materials & Services Rendered for	47,467.59	
102782 TOP LINE CONSTRUCTION CORP	Realignment of Boonton Avenue in the Tow	41,658.24	
04-216-55-953270-951	<i>Road Design/Construc - var locations</i>	<b>TOTAL FOR ACCOUNT</b>	<b>89,125.83</b>
			=====
<b>TOTAL for DEPARTMENT 953270</b>			<b>89,125.83</b>

DEPARTMENT 953275

	100697 BINSKY & SNYDER SERVICES LLC	RE: CTY LIBRARY/ 04-30-14	1,375.48	
	100697 BINSKY & SNYDER SERVICES LLC	RE: CTY GARAGE/ 05-21-14	184.00	
	100697 BINSKY & SNYDER SERVICES LLC	RE: A&R/ 05-23-14	184.00	
04-216-55-953275-951	<i>HVAC Equip Var Bldgs - Bldgs &amp; Grounds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,743.48</b>
				=====
<b>TOTAL for DEPARTMENT 953275</b>				<b>1,743.48</b>

**DEPARTMENT 953289**

	101230 SPEEDWELL ELECTRIC MOTORS	WO72623/ RE: W&M/ 06-20-14	76.00	
04-216-55-953289-951	<i>Replace Motors, Fans, Pumps-BldgsGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>76.00</b>
				=====
<b>TOTAL for DEPARTMENT 953289</b>				<b>76.00</b>

**DEPARTMENT 953291**

	94271 SADAT ASSOCIATES, INC.	Licensed Remediation of Professional Ser	1,100.00	
	101745 BOSWELL ENGINEERING INC		3,266.30	
04-216-55-953291-909	<i>Var Roadway Drainage Proj - Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,366.30</b>
				=====
<b>TOTAL for DEPARTMENT 953291</b>				<b>4,366.30</b>

**DEPARTMENT 953294**

	99943 CONSOLIDATED STEEL	RE: BOONTON BRIDGE REPAIR/ 05/31/14	1,300.00	
	102367 CONSOLIDATED STEEL	WO72765/ RE: JDC/ 07-01-14	6,440.00	
04-216-55-953294-951	<i>Replace Lighting/Ceilings/etc-Bldg&amp;Grnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,740.00</b>
				=====
<b>TOTAL for DEPARTMENT 953294</b>				<b>7,740.00</b>

**DEPARTMENT 953309**

	101005 AUTOMATED BUILDING CONTROLS	RE: PSTA - CONTROLS NOT WORKING/ 07-03-1	460.00	
04-216-55-953309-951	<i>Upgr HVAC BldgAutomationSys-BldgsGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>460.00</b>
				=====
<b>TOTAL for DEPARTMENT 953309</b>				<b>460.00</b>

**DEPARTMENT 953312**

	100686 CAPOZZI OVERHEAD DOORS, INC.	RE: COUNTY GRG/ 06-20-14	260.00	
04-216-55-953312-951	<i>Rplc Pedestrian/Overhd Doors-BldgsGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>260.00</b>
				=====
<b>TOTAL for DEPARTMENT 953312</b>				<b>260.00</b>

**DEPARTMENT 953314**

	100965 VDA	RE: COUNTY OF MORRIS - CONSULTING SERVIC	1,750.00	
04-216-55-953314-909	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,750.00</b>
				=====
	101253 PANCIELLO CONSTRUCTION LLC	RE: COURTHOUSE - REPAIR FIRE STOP BLOCK/	680.00	
	102897 DESESA ENGINEERING CO., INC.	BOILER REPLACEMENT AT PSTA - PERIOD TO 0	6,480.00	
	102524 BINSKY & SNYDER SERVICES LLC	RE: A&R - REMOVE & REPLACE AIR HANDLER 6	112,525.50	
	102506 BINSKY & SNYDER SERVICES LLC	RE: A&R - AIR HANDLER 6/ 05-22-14	6,778.63	
	100935 BAYWAY LUMBER	WO71870/ RE: B&G/ 06-16-14	459.98	
04-216-55-953314-951	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>126,924.11</b>
				=====

TOTAL for DEPARTMENT 953314

128,674.11

DEPARTMENT 953320

102658 THE LANDTEK GROUP, INC.	Central Park Application # 7 - See Attac	113,974.00	
04-216-55-953320-951	<i>InstalTurfFields/PhaseIICentrlPk-PblcWrk</i>	<b>TOTAL FOR ACCOUNT</b>	<b>113,974.00</b>

TOTAL for DEPARTMENT 953320

=====  
113,974.00

DEPARTMENT 953347

102512 BINSKY & SNYDER SERVICES LLC	RE: HUMAN SERVICES - HILL/ 04-24-14	984.00	
102512 BINSKY & SNYDER SERVICES LLC	RE: HUMAN SERVICES - HILL/ 04-30-14	1,720.00	
102512 BINSKY & SNYDER SERVICES LLC	RE: COURTHOUSE COMPLEX/ 05-07-14	5,428.00	
102512 BINSKY & SNYDER SERVICES LLC	RE: COURTHOUSE COMPLEX/ 05-22-14	8,372.00	
102512 BINSKY & SNYDER SERVICES LLC	RE: COURTHOUSE COMPLEX/ 05-22-14	1,012.00	
04-216-55-953347-951	<i>HVAC-Replace or Repair Various Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>	<b>17,516.00</b>

TOTAL for DEPARTMENT 953347

=====  
17,516.00

Various Bridge Replace.& Rehab

100124 TREASURER, STATE OF NEW JERSEY	Hazardous Waste Monitoring Fees for Brid	30.00	
04-216-55-953628-909	<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>	<b>30.00</b>

TOTAL for Various Bridge Replace.& Rehab

=====  
30.00

Acq/Instal SecurEquip var fac1

99227 COMPLETE SECURITY SYSTEMS, INC.	Capital Project (Bid#13-10) - DPW Garage	29,800.00	
99227 COMPLETE SECURITY SYSTEMS, INC.	Change Order #2 24 EVIP-3 licenses	4,500.00	
99227 COMPLETE SECURITY SYSTEMS, INC.	Change Order #3 6 power injectors	1,364.00	
04-216-55-954154-956	<i>Machinery &amp; Equipment</i>	<b>TOTAL FOR ACCOUNT</b>	<b>35,664.00</b>

TOTAL for Acq/Instal SecurEquip var fac1

=====  
35,664.00

DEPARTMENT 954303

101305 R.S. KNAPP CO. INC.	plans & specs for the Fire Building Addi	761.95	
04-216-55-954303-950	<i>Design/Constr Vehcl StorageFacil-Sheriff</i>	<b>TOTAL FOR ACCOUNT</b>	<b>761.95</b>

TOTAL for DEPARTMENT 954303

=====  
761.95

DEPARTMENT 954304

99216 COMPLETE SECURITY SYSTEMS, INC.	Emergency Replacement of Network Video R	19,995.00	
04-216-55-954304-956	<i>Var Capital Projects-Sheriff</i>	<b>TOTAL FOR ACCOUNT</b>	<b>19,995.00</b>

TOTAL for DEPARTMENT 954304

=====  
19,995.00

DEPARTMENT 955321

102832 VERIZON SELECT SERVICES INC	CISCO Analog Telephone Adaptors for cord	2,340.00	
102832 VERIZON SELECT SERVICES INC	Smartnet 8x5xNBD ATA 187	259.20	
102832 VERIZON SELECT SERVICES INC	UC Manager Essential-<1K Users	312.00	
102832 VERIZON SELECT SERVICES INC	Essential SW UC Mgr. Essential <1K User	21.60	
102832 VERIZON SELECT SERVICES INC	UC Manager UCSS-1 Essential User,One Yea	23.40	

04-216-55-955321-909	Var Cap Proj at Morris View - MV		TOTAL FOR ACCOUNT	2,956.20
	97529 BFI	Construction of 18 Work Stations for Off		22,658.96
	102854 EXTEL COMMUNICATIONS	Network Wiring CAT5E Drop Lines,7-10-201		1,215.00
04-216-55-955321-951	Var Cap Proj at Morris View - MV		TOTAL FOR ACCOUNT	23,873.96
				=====
TOTAL for DEPARTMENT 955321				26,830.16

**DEPARTMENT 962308**

	100679 WESCOM SOLUTIONS INC.	PCC - June 2014		2,638.13
	100679 WESCOM SOLUTIONS INC.	HL7 Intergations 5 Pack - June 2014		384.73
	100679 WESCOM SOLUTIONS INC.	Sandbox - June 2014		100.00
04-216-55-962308-955	Medical Record Sys for Morris View - IT		TOTAL FOR ACCOUNT	3,122.86
				=====
TOTAL for DEPARTMENT 962308				3,122.86

**DEPARTMENT 962317**

	96759 CDW GOVERNMENT INC.	Vizio 65" TV Monitor and accessories		16.10
	96759 CDW GOVERNMENT INC.	Vizio 65" TV Monitor and accessories		2,017.50
	96756 KEYBOARD CONSULTANTS INC	Ceiling Mounts for Smart Displays		2,847.00
	96756 KEYBOARD CONSULTANTS INC	Ceiling Mount extensions and additional		4,402.00
	96762 MILLENNIUM COMMUNICATIONS	Helios IP Door Phone with installation		6,355.00
04-216-55-962317-955	Var IT Equip, Upgrades & Replacements-IT		TOTAL FOR ACCOUNT	15,637.60
				=====
TOTAL for DEPARTMENT 962317				15,637.60

**DEPARTMENT 969261**

	102743 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors, Inc.		51,490.00
04-216-55-969261-951	Renov &Improvmt to Academic Blgs at CCM		TOTAL FOR ACCOUNT	51,490.00
				=====
TOTAL for DEPARTMENT 969261				51,490.00

**DEPARTMENT 969332**

	102743 COUNTY COLLEGE OF MORRIS	Telemeasurements, Inc.		433.50
04-216-55-969332-951	Expansion/Renovation Various Facil - CCM		TOTAL FOR ACCOUNT	433.50
				=====
TOTAL for DEPARTMENT 969332				433.50

**DEPARTMENT 969336**

	102643 IPREO LLC	PROFESSIONAL FEES - CCM BONDS, SERIES 20		1,500.00
	102743 COUNTY COLLEGE OF MORRIS	Spiezle Architectural Group, Inc.		213.96
	102743 COUNTY COLLEGE OF MORRIS	Spiezle Architectural Group, Inc.		8,460.00
04-216-55-969336-909	Various Projects at CCM-Soft Costs		TOTAL FOR ACCOUNT	10,173.96
	102743 COUNTY COLLEGE OF MORRIS	ML, Inc.		427,531.90
04-216-55-969336-951	Various Projects at CCM-Hard Costs		TOTAL FOR ACCOUNT	427,531.90
				=====
TOTAL for DEPARTMENT 969336				437,705.86



**Dedicated Trust**

**Motor Vehicle Fines**

102781 TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Sussex Turnpike	39,475.19	
13-290-56-575701-888 <i>Motor Vehicle Fines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39,475.19</b>
			=====
<b>TOTAL for Motor Vehicle Fines</b>			<b>39,475.19</b>

**Weights & Measures**

102364 TSUJ CORPORATION	APPLICATION FOR PAYMENT #2DATE: JUNE 23,	33,870.37	
13-290-56-575801-888 <i>Weights &amp; Measures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,870.37</b>
			=====
<b>TOTAL for Weights &amp; Measures</b>			<b>33,870.37</b>

**Tax Board**

99932 OFFICE TEAM	Professional services w/e 5/30/14	587.92	
99932 OFFICE TEAM	Professional services w/e 6/6/14	633.15	
99549 TOWNSHIP OF CHESTER	13-01171 Registration Anna Maria McDoug	435.00	
99549 TOWNSHIP OF CHESTER	ck#022295 Grand Hotel, Cape May	716.00	
99551 TOWN OF DOVER	13-01811 Registration Kathleen Minahan	435.00	
99551 TOWN OF DOVER	13-01812 Grand Hotel, Cape May	716.00	
99950 BOROUGH OF LINCOLN PARK	03-08010 Registration, Thomas Lenhardt	435.00	
99565 JOSEPH A. FERRARIS, JR.	Hotel at the conference rate of \$174 per	696.00	
99208 OFFICE TEAM	Professional services w/e 4/25/14	606.02	
99208 OFFICE TEAM	Professional services w/e 5/2/14	506.52	
99208 OFFICE TEAM	Professional services w/e 5/9/14	633.15	
99208 OFFICE TEAM	Professional services w/e 5/16/14	633.15	
99208 OFFICE TEAM	Professional services w/e 5/23/14	506.52	
99550 TOWNSHIP OF DENVILLE	Registration Virginia Klein, Assessor	435.00	
99550 TOWNSHIP OF DENVILLE	Grand Hotel Cape May	716.00	
99552 TOWNSHIP OF ROXBURY	Registration Joseph McKeon	435.00	
99552 TOWNSHIP OF ROXBURY	Grand Hotel, Cape May	895.00	
13-290-56-577101-888 <i>Tax Board</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,020.43</b>
			=====
<b>TOTAL for Tax Board</b>			<b>10,020.43</b>

**County Surrogate - \$2.00 Fund**

99511 E-PROBATE LLC	COMPLETING TASKS 9-12 OF ATTACHED CONVER	1,820.00	
13-290-56-578701-888 <i>County Surrogate - \$2.00 Fund</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,820.00</b>
			=====
<b>TOTAL for County Surrogate - \$2.00 Fund</b>			<b>1,820.00</b>

**Environ Quality & Enforcement**

100634 LUM, DRASCO & POSITAN LLC	Legal Services for period ending 5/31/14	308.16	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V CARDELLA TRUCKING	144.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V FERRETTI CARTING	180.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V ALLEGRO SANITATION CORP	36.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V KING DISPOSAL	156.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V ATLAS DISPOSAL OPTIONS	96.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V TILCON NEW JERSEY	276.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V PICCOLO'S RESTAURANT	36.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V B&B DISPOSALS LLC	228.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V ACE WASTE SERVICES	24.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V TRINITY RECYCLING OF NJ INC	456.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V R.A.W., INC. T/A ROXBURY AUTO	24.00	

100634 LUM, DRASCO & POSITAN LLC	MCOHM V STERLING CARTING INC	48.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V CLOCKWORK CHILDCARE	508.62	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V SANICO, INC	11.21	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V STEPHEN BIANCULLI AND SONS FENCE	132.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V PATRICK SHARKEY	36.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V ANDY MATT	96.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V MARK SOLOMON	36.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V DYLAN SCARPONE	120.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V CHESTER M. STEPHENS JR	144.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V JONATHAN BRATHWAITE	300.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V NICHOLAS STAMATOS	120.00	
100634 LUM, DRASCO & POSITAN LLC	MCOHM V PRITPAL SINGH SANDHU	1,027.07	
100087 WITMER-PUBLIC SAFETY GROUP	Quote 174384 dated 6/20/2014	498.00	
101562 VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	285.80	
101563 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	280.49	
101317 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	285.92	
<b>13-290-56-578901-888</b>	<b>Environ Quality &amp; Enforcement</b>	<b>TOTAL FOR ACCOUNT</b>	<b>5,893.27</b>
			=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>			<b>5,893.27</b>

**DEPARTMENT 580558**

102350 RAY CHANG	OSTF - HP Board meetings April-June 2014	161.87	
102714 SODEXO INC & AFFILIATES	Dinner provided for the 7/7/14 Flood Mit	68.90	
<b>13-290-56-580558-888</b>	<b>Open Space - Ancillary</b>	<b>TOTAL FOR ACCOUNT</b>	<b>230.77</b>
			=====
<b>TOTAL for DEPARTMENT 580558</b>			<b>230.77</b>