

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - AW DIRECT	PO 98839 TRUCK PARTS	480.35	480.35
1149 - ACCOUNTEMP	PO 99169 Treasury Temp A. Hack w/e 4/25/2014	2,456.93	
	PO 99744 Treasury Temp A. Hack 5-2-14 to 5-3	5,463.35	7,920.28
12773 - ACCREDITED LOCK SUPPLY CO	PO 99338 BLDG SUPPLY	130.99	130.99
3030 - ACME AMERICAN REPAIRS INC.	PO 99320 CAF - Kitchen Equipment Maintenance	3,134.45	
	PO 99684 CAF - Kitchen Equipment Maintenance	151.56	3,286.01
25841 - ACORN TERMITE AND PEST	PO 101055 Pest Control Services	1,050.00	1,050.00
26464 - ADAPCO, INC.	PO 99465 Insecticide	6,054.95	6,054.95
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 101056 CAF - Intermittent Nursing Staff Ne	32,102.27	32,102.27
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 101057 CAF - Intermittent Nursing Staff Ne	30,273.08	30,273.08
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 101058 CAF - Intermittent Nursing Staff Ne	23,425.20	23,425.20
9499 - AESFIRE LLC	PO 100210 FIRE DETECTORS	682.50	
	PO 100553 FIRE DETECTOR REPAIR	1,683.00	2,365.50
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 101059 Resident Activities	204.38	204.38
7122 - AGL WELDING SUPPLY CO INC	PO 101061 Monthly BPAP & CPAP Rental	450.00	450.00
18657 - AGWAY MORRISTOWN	PO 93241 HOLIDAY DECORATIONS	865.73	
	PO 98905 PROPANE TANK REFILL	33.00	
	PO 99357 Grass Seed	129.99	1,028.72
2596 - AH HARRIS & SONS, INC.	PO 99983 supplies	1,752.80	1,752.80
12844 - AIRPOWER INTERNATIONAL INC.	PO 99789 Air Truck Service and Maintenance	554.50	554.50
1517 - AIRTEQ SYSTEMS	PO 99828 PARTS FOR DOOR REPAIRS	894.76	894.76
57 - ALCENIOR MCCALL	PO 101082 EXPENSE VOUCHER	90.00	90.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 99412 Drug Tests	31.00	31.00
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 99848 Primary Election-June 3rd Polling P	50.00	50.00
12884 - ALLEN PAPER & SUPPLY CO	PO 100024 Detergent	515.61	
	PO 100483 janitorial supplies	459.22	974.83
18678 - ALPHA GRAPHICS MORRISTOWN	PO 100163 Certificates	17.50	17.50
26555 - AMERICAN MOSQUITO	PO 99213 Renewal Annual Membership Dues	130.00	130.00
24299 - AMERICAN TRADE MARK CO	PO 99553 Accountability Tags	155.96	155.96
13009 - AMERICAN WEAR INC.	PO 100457 Clean Uniforms	353.24	353.24
11755 - AMY ARCHER	PO 100715 Mi. & Ins. reimb. for 7/14 to 12/14	275.60	275.60
6072 - ANA ROSARIO	PO 100837 2014 WORK BOOTS - NIGHT CREW	90.00	90.00
9800 - ANDREA BATISTONI	PO 100733 EXPENSE VOUCHER	78.85	78.85
25316 - ANTHONY & SONS ITALIAN	PO 99211 Catering for County of Morris June	800.00	800.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 100003 CAF - Food Services and Management	14,740.11	14,740.11
494 - ARCOLA SALES & SERVICE CORP	PO 99179 TRUCK PARTS	37.52	37.52
24781 - ARNEL P GARCIA	PO 101168 Nursing Services-Per Diem	2,900.00	2,900.00
7494 - ARROWHEAD FORENSICS	PO 99445 Test Tubes	76.60	76.60
21487 - ARTS! BY THE PEOPLE INC.	PO 101062 Resident Activities	75.00	75.00
13129 - ASSOC OF NJ COUNTY CULTURAL	PO 99541 Dues	50.00	50.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 98917 Storeroom - Nursing Supplies	503.20	503.20
4696 - AT&T	PO 99371 May bill	50.81	50.81
13142 - AT&T	PO 101154 CAF - Long Distance Telephone Servi	2,712.97	
	PO 101155 CAF - Long Distance Telephone Servi	1,786.76	4,499.73
7658 - AT&T MOBILITY	PO 99688 Sim card/Survey equipment	36.44	36.44
8122 - ATLANTIC AMBULANCE CORP.	PO 90430 INMATE MEDICAL CARE	1,197.30	1,197.30
21573 - ATLANTIC HEALTH/	PO 100660 CAF - Medical Services for Juvenile	7,037.33	7,037.33
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 98520 Badges & Wallets	1,375.25	1,375.25
11713 - ATLANTIC TRAINING CENTER	PO 99843 CPR CARDS	130.00	130.00
7921 - B & R UNIFORMS	PO 100730 UNIFORMS: W&M INSPECTORS	830.40	830.40
26617 - BACTES IMAGING SOLUTIONS	PO 94345 Court Expense	32.99	32.99
13217 - BAKER & TAYLOR BOOKS	PO 99988 Received Books	169.67	169.67
25560 - BALCHEM CORPORATION	PO 100797 CAF - OUT-14S-25-Adult	2,042.63	2,042.63
776 - BARBARULA LAW OFFICES	PO 100736 Legal services rendered	912.00	912.00

12060 - BARKEL FLEMMING	PO 101169 Nursing Services-Per Diem	232.00	232.00
13259 - BAYWAY LUMBER	PO 99803 BLDG SUPPLIES/ SM TOOLS	1,518.21	1,518.21
26973 - BENAY FIORE	PO 100862 no caf#	175.00	175.00
26973 - BENAY FIORE	PO 100863 Int. Serv ACAD	175.00	175.00
6319 - BERNAN	PO 99989 Received Social Security Handbook 2	76.00	76.00
26410 - BEST ENTERPRISES, LLC	PO 100237 CAF - GSA Contrract # GS-35F-0278P	75,084.86	75,084.86
9476 - BINSKY & SNYDER SERVICES LLC	PO 100578 REPAIRS TO ROOF TOP UNIT	7,942.00	7,942.00
16109 - BIO-REFERENCE LABORATORIES, INC	PO 99686 CAF - Medical Laboratory Diagnostic	1,306.63	1,306.63
5009 - BLITZ SERVICES CENTER LLC	PO 99838 PART FOR FLOOR SCRUBBER	132.40	132.40
26318 - BLUE WING SERVICES, INC.	PO 100610 County Wide Radio System	2,463.75	2,463.75
25557 - BLUMBERG ASSOCIATES	PO 99509 Staff Training 6/05/14	600.00	600.00
5866 - BOARD FIRE COMMISSIONERS DIST #3	PO 100146 Primary Election -June 3, 2014 Poll	50.00	50.00
13239 - BOB BARKER COMPANY, INC.	PO 97785 FLEX CUFFS	361.77	
	PO 99410 Resident HBA	614.08	
	PO 99411 Resident Hygiene	1,225.34	
	PO 99839 HANDCUFFS	329.62	
	PO 99841 MEDICAL SHOES	23.51	2,554.32
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 99180 TRUCK PARTS	213.47	213.47
26941 - BOONTON ELECTRIC SUPPLY CO. INC.	PO 99569 ELECTRICAL	137.05	
	PO 100201 ELECTRICAL	512.19	649.24
13416 - BOONTON POWER EQUIPMENT INC	PO 99545 Weed Wacker Head	80.70	80.70
13560 - BOROUGH OF BUTLER	PO 100818 Boro of Butler Electric	224.72	224.72
18454 - BOROUGH OF WHARTON	PO 101252 SEWER - WHARTON	201.60	201.60
3145 - BRISTOL DONALD COMPANY	PO 99633 TRUCK PARTS	397.89	397.89
12626 - BRUSHSTROKES	PO 101063 Resident Activities	135.00	135.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 99183 AUTO PARTS	175.00	
	PO 100079 AUTO PARTS	325.00	500.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 99162 Catering Order for Public Works Mee	262.33	262.33
13856 - CABLEVISION	PO 99444 Optimum Online Services	819.50	819.50
13856 - CABLEVISION	PO 99731 Optimum Services	243.17	243.17
13856 - CABLEVISION	PO 100441 Cable Service	40.56	40.56
20526 - CABLEVISION	PO 100826 3RD QUARTER 2014 (JULY-AUG-SEPT)	250.37	250.37
8451 - CABLEVISION	PO 101114 Cable Service	27.86	27.86
13609 - CALEA	PO 99374 Nameplates	14.50	14.50
10869 - CAPPIA CAFE	PO 99816 Dinner for Historic Trust Fund Revi	1,055.00	1,055.00
13194 - CARMEN N. AYALA	PO 100866 EXPENSE VOUCHER	36.40	36.40
25474 - CARRELLE L CALIXTE	PO 101170 Nursing Services-Per Diem	2,900.00	2,900.00
5603 - CARRIER CORPORATION	PO 99687 CAF - Maintenance of HVAC System	6,543.00	6,543.00
25462 - CASTLE PRINTING	PO 99236 Business Cards	80.00	80.00
10296 - CCG MARKETING SOLUTIONS	PO 99853 CAF - Printing of Addresses and Mail	33,208.36	33,208.36
3382 - CCH INC	PO 98029 Confirm Annual Capital Changes Rpts	2,954.00	2,954.00
4598 - CDW GOVERNMENT INC.	PO 99554 Quote FJPB446 - 22 Plantronics CS54	5,500.00	5,500.00
3638 - CENTER POINT LARGE PRINT	PO 100463 Confirm Large Print Books	190.21	190.21
20487 - CENTURYLINK	PO 99259 May phone bill	258.12	
	PO 99314 Long Valley Garage Fax	218.29	
	PO 99650 PHONE BILL	42.60	
	PO 100604 Telephone - (Tl Century)	1,785.33	2,304.34
5863 - CHARLES BRADY	PO 100964 Witness Travel	1,856.00	1,856.00
7940 - CHARLES NADARAJAH	PO 101171 Nursing Services-Per Diem	1,480.00	1,480.00
13788 - CHERRY WEBER & ASSOC. PC	PO 101163 CAF - Engineering Consultants for V	10,388.00	
	PO 101164 CAF - Construction Support Services	1,310.29	
	PO 101186 CAF - Engineering Consultants for V	8,480.00	20,178.29
	PO 100698 Employee Expense Reimbursements	774.50	774.50
1682 - CHRISTINE MARION	PO 101197 CAF - Design Services for Rehab of	13,398.50	
20528 - CHRISTOPHER P STATILE PA	PO 101229 CAF - Design Services for Replaceme	25,274.00	38,672.50
	PO 100958 Insurance reimb. for 7/14 to 12/14	72.00	72.00
20678 - CLAUDIA L. HINOJOSA	PO 100827 Flood Mitigation Program - legal se	828.88	828.88
25571 - CLEARY GIACOBBE ALFIERI &	PO 100831 Open Space-General Legal Services	2,482.28	2,482.28
25571 - CLEARY GIACOBBE ALFIERI &	PO 100834 County Counsel legal services	2,781.22	2,781.22
25571 - CLEARY GIACOBBE ALFIERI &	PO 100906 County General legal services	72.00	72.00
8454 - CLIFTON ELEVATOR SERVICES	PO 99704 CAF - Modernization of One Geared P	80,955.45	80,955.45
24252 - COFFEE LOVERS COFFEE SERVICE	PO 100135 Office Coffee/Tea	109.54	109.54
12043 - COMCAST	PO 100530 High Speed Internet Long Valley Gar	449.40	449.40

26074 - COMMUNICATIONS SERVICE	PO 99398 Vehicle Radio Repairs & Installatio	1,610.00	1,610.00
26074 - COMMUNICATIONS SERVICE	PO 100465 Clean Water Vehicle Radio Mount	570.75	570.75
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 99303 RECEIVER & REMOTES - GATE AT W&M BL	965.00	
	PO 100215 SECURITY EQUIP	338.75	
	PO 100216 CAF - Various Security System Upgra	4,470.00	
	PO 100164 Service	162.00	5,935.75
8043 - CONTRACT PHARMACY SERVICES INC	PO 99726 CAF - Pharmaceutical and Related Se	17,566.71	17,566.71
14643 - CORNERSTONE FAMILY	PO 100861 CAF - Operation of the Adult Day Ca	23,914.30	23,914.30
14029 - COUNTY COLLEGE OF MORRIS	PO 100817 CAF - 14029-1334	1,695.00	
	PO 100991 CAF - 14029-1335	1,695.00	3,390.00
14027 - COUNTY COLLEGE OF MORRIS	PO 101225 Expenditures in connection with maj	668,502.60	668,502.60
14022 - COUNTY COLLEGE OF MORRIS	PO 101249 2ND HALF 7/14 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 99695 MASON	146.70	146.70
14031 - COUNTY CONCRETE CORP.	PO 100202 MASON	2,420.35	2,420.35
13 - COUNTY OF MORRIS	PO 100238 OT Reimbursement for HazHat	1,899.86	1,899.86
13 - COUNTY OF MORRIS	PO 100239 Salary Reimbursement to Health Mgt	16,565.58	16,565.58
13 - COUNTY OF MORRIS	PO 101338 1ST HALF JULY 2014 METERED MAIL	8,940.39	8,940.39
13 - COUNTY OF MORRIS	PO 101354 TRANSFER FUNDS FOR DEDICATED WEIGHT	94,521.13	94,521.13
13 - COUNTY OF MORRIS	PO 101355 TRANSFER FUNDS FOR DEDICATED MOTOR	55,850.22	55,850.22
14041 - COUNTY WELDING SUPPLY CO	PO 100019 welding material	56.90	56.90
25373 - CREATING WITH CLAY LLC	PO 101064 Resident Activities	100.00	100.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 99827 KEYS,CYLINDERS,&LOCKS	273.40	
	PO 100116 LOCK CYLINDER	20.00	293.40
14108 - D & B PARTS CORPORATION	PO 100214 HVAC	5,331.39	5,331.39
12683 - D. C. EXPRESS INC	PO 100022 courier service for the delivery of	305.00	305.00
12523 - D&B AUTO SUPPLY	PO 100349 AUTO PARTS	2,282.44	2,282.44
7602 - D&N ANIMAL RECOVERY	PO 99311 Deer Removal	2,959.26	2,959.26
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 101162 CAF - Review of Land Development Ap	3,246.91	3,246.91
15499 - DAILY RECORD	PO 99534 Newspaper Renewal	334.94	334.94
7247 - DAILY RECORD	PO 99759 newspaper delivery	7.96	7.96
24337 - DAILY RECORD	PO 100534 PUBLIC HEARING	52.16	52.16
14123 - DAILY RECORD	PO 100567 Legal Notices - Ordinances for 6/25	121.74	121.74
4843 - DAILY RECORD	PO 100685 Weed & Pesticide article	64.64	64.64
14123 - DAILY RECORD	PO 100728 Legal Ads	132.40	132.40
14123 - DAILY RECORD	PO 100749 Contract Awards -06/25/14 Meeting	107.96	107.96
5334 - DALA EKENEZAR	PO 100945 Insurance reimb. for 7/14 to 12/14	72.00	72.00
11155 - DANILO LAPID	PO 101172 Nursing Services~Per Diem	1,480.00	1,480.00
25386 - DAVID JEAN-LOUIS	PO 101173 Nursing Services~Per Diem	2,154.00	2,154.00
1000 - DAVID VEYSMAN	PO 100946 Insurance reimb. for 7/14 to 12/14	72.00	72.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 100877 CAF - Chapter 51 ADOLESCENT SERVICE	6,048.00	6,048.00
274 - DEER PARK	PO 97107 Bottle Water	15.94	15.94
274 - DEER PARK	PO 99707 Monthly Water Delivery	56.01	56.01
274 - DEER PARK	PO 99729 OLIS - Monthly Water Delivery	8.97	8.97
274 - DEER PARK	PO 100099 water & cup supply	35.17	35.17
274 - DEER PARK	PO 100143 Bottled Water	48.83	48.83
274 - DEER PARK	PO 100155 Office Water	273.07	273.07
274 - DEER PARK	PO 100192 Water 5/15-6/14/14	15.94	15.94
274 - DEER PARK	PO 100258 Drinking water for ETS	93.79	93.79
274 - DEER PARK	PO 100270 Bottle Water	19.53	19.53
274 - DEER PARK	PO 100283 Bottle Water	41.75	41.75
274 - DEER PARK	PO 100347 WATER COOLER RENTAL/ COFFEE SERVICE	266.88	266.88
274 - DEER PARK	PO 100490 Resident Drinking Water	63.78	63.78
274 - DEER PARK	PO 100523 Bottle Water	18.93	18.93
274 - DEER PARK	PO 100599 Mailroom Water Cooler Rental and Wa	18.93	18.93
274 - DEER PARK	PO 100618 water cooler	34.48	34.48
274 - DEER PARK	PO 100700 Water	21.53	21.53
14228 - DELL MARKETING L.P.	PO 94847 Laptop	1,665.17	
	PO 96764 Annual Software Maintenance Renewal	449.00	
	PO 97782 laptop	2,197.70	
	PO 98366 Training Room PC	1,488.50	5,800.37
14265 - DENTRUST DENTAL INC.	PO 99701 CAF - Dental Services	4,929.00	4,929.00
5793 - DIPALI PATEL	PO 100947 Insurance reimb. for 7/14 TO 12/14	72.00	72.00
26933 - DISASTER MANAGEMENT SYSTEMS INC.	PO 99557 Shelter tracking cards	297.57	297.57

11207 - DISCOVER RX	PO 101065 CAF - Pharmaceutical and Related Se	39,606.43	
	PO 101066 CAF - Pharmaceutical and Related Se	47,286.62	86,893.05
24335 - DISCOVERY BENEFITS INC.	PO 99472 COBRA Payment for 5/14	71.50	71.50
20837 - DONNA BUCHANAN	PO 100798 travel & expense reimbursement	688.05	688.05
4652 - DOROTHY MCCORMICK	PO 91096 Medicare B Reimbursement Jan., 2014	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 100075 TRUCK PARTS	268.16	268.16
14393 - DOVER WATER COMMISSIONERS	PO 101254 WATER - DOVER PROBATION	96.32	96.32
16354 - E A MORSE & CO INC.	PO 99845 CAF - Black Lightning Powder Free N	2,121.00	2,121.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 99307 Stone	202.09	202.09
26632 - EDGE PROPERTY MAINTENANCE	PO 101244 CAF - Office Alterations at the Dov	6,538.14	6,538.14
1441 - EDILMA ACEVEDO	PO 100716 Insurance reimb. for July to Decemb	72.00	72.00
12467 - EDITHA MARQUEZ	PO 101174 Nursing Services~Per Diem	592.00	592.00
26117 - EDWARDS LEARNING CENTER	PO 100994 CAF - EDWARDS-JR/JS-14-WFNFJ	4,666.65	4,666.65
14501 - ELEVATOR MAINTENANCE CORP	PO 100684 CAF - Elevator Maintenance and Insp	3,200.00	3,200.00
11345 - EMBROIDME	PO 100575 Equipment	38.00	38.00
17157 - EMERALD PROFESSIONAL	PO 101067 Adult Briefs	21,559.30	
	PO 101068 Adult Briefs & Nursing Supplies	24,781.10	46,340.40
26681 - EMMA L. STANSKI	PO 101175 Nursing Services~Per Diem	296.00	296.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 101036 CAF - Lawn Cutting and Office Clean	37,789.75	37,789.75
1335 - ENTERASYS NETWORKS	PO 98220 Annual Maintenance Renewal	169,084.29	169,084.29
21559 - EQUIPMENT MAINTENANCE	PO 100223 ANNUAL STEAM CLEAN TRUCK EQUIPMENT	1,110.00	1,110.00
21765 - EREVIVAL LLC	PO 98687 Shredding of Data Tapes	249.20	249.20
20265 - EVELYN TOLENTINO	PO 101176 Nursing Services~Per Diem	666.00	666.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 100816 CAF - 2878-1262	725.56	725.56
12515 - FASTENAL COMPANY	PO 100198 BLDG SUPPLIES	342.77	
	PO 100486 MACHINERY REPAIRS & PARTS	243.34	
	PO 100502 BLDG SUPPLIES/ SM TOOLS	776.10	1,362.21
14668 - FEDEX	PO 99442 Express Mail	90.74	
	PO 99712 Express Mail	49.46	
	PO 100137 Express Mail	64.91	
	PO 100277 Shipping	70.79	275.90
14669 - FEDEX	PO 98351 fedex paks to utility co. for Susse	365.52	365.52
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 89191 Uniform & Accessories	2,430.51	
	PO 99297 Hazmat uniforms	1,511.12	
	PO 100251 Uniforms & Accessories	147.73	
	PO 100867 Repair of Vulcan	75.00	4,164.36
3051 - LAZ PARKING	PO 100770 CAF - Juror Parking at the Headquar	2,632.00	2,632.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 100545 AUTO PARTS	80.86	80.86
21088 - FRANK PINTO	PO 101079 Petty Cash Reimbursement	99.00	99.00
14786 - FRED PRYOR SEMINARS	PO 99610 SEMINAR	199.00	199.00
14839 - GALE	PO 98855 Confirm Books	303.09	
	PO 99991 Received Book	801.31	1,104.40
14841 - GALETON GLOVES	PO 99887 Safety Items	362.00	362.00
19083 - GAYLORD BROS., INC.	PO 99993 Confirm Material for Book Processin	1,076.52	1,076.52
14887 - GENERAL PLUMBING SUPPLY INC.	PO 98932 SUPPLIES	35.36	35.36
8269 - GEORGINA GRAY-HORSLEY	PO 101177 Nursing Services~Per Diem	907.70	907.70
14904 - GERSTNER CASH REGISTERS INC	PO 99994 Received Ribbon Cassettes for Cash	26.50	26.50
14916 - GILL ASSOCIATES IDENTIFICATION	PO 99226 fuji passport paper for the camera	360.50	360.50
21846 - GMIS INTERNATIONAL	PO 98686 GMIS 2014 Conference	425.00	425.00
26658 - GMT CONTRACTING CORP.	PO 100868 CAF - Asbestos Abatement at the Mor	110,918.75	110,918.75
14984 - GRAINGER	PO 99336 SM TOOLS/ BLDG MAINT/ HVAC/ ELECTRI	3,205.91	
	PO 99166 Equipment Storage	8,500.00	
	PO 100072 TOOLS	975.00	
	PO 100209 ELECTRICAL/ BLDG MAINT/ GRND MAINT	1,936.83	14,617.74
14983 - GRAINGER	PO 99844 BUILDING MAINTENANCE SUPPLIES	60.83	
	PO 100005 FIRESTOP PLUGS	582.92	643.75
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 99391 GRNDS MAINT	748.76	
	PO 100208 GRND MAINT SUPPLIES	239.30	988.06
15007 - GREENMAN PEDERSEN INC	PO 101200 CAF - Inspeccion serv for replac of	25,672.50	25,672.50
19134 - GRINNELL RECYCLING INC.	PO 99546 Disposable Recycling	1,994.45	1,994.45
15490 - GUARANTEED REBUILDERS INC	PO 100544 TRUCK PARTS	320.00	320.00
1767 - HANDI-LIFT SERVICE CO., INC.	PO 100207 EQUIP REPAIR	749.00	749.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 101250 SEWER - HANOVER	1,816.40	1,816.40

18190 - HANOVER TOWNSHIP	PO 100197 ELEVATOR INSPECTION	368.00	368.00
9728 - HARRIET VALLECER RN	PO 101178 Nursing Services~Per Diem	1,036.00	1,036.00
7719 - HARRISON DILLARD	PO 100493 BRYNE GRANT TRAINING EXPENDITURE	500.00	500.00
4059 - HEALTH CARE LOGISTICS INC.	PO 95144 MEDICAL SUPPLIES	99.37	
	PO 99832 MEDICAL SUPPLIES	77.44	176.81
11538 - HEWLETT-PACKARD COMPANY	PO 96264 ORDER (1) MULTI FUNCTION PRINTER -	179.99	
	PO 99171 Printer. Promotional pricing throug	169.00	348.99
20737 - HOOVER TRUCK CENTERS INC	PO 99187 TRUCK PARTS	3,930.78	3,930.78
20737 - HOOVER TRUCK CENTERS INC	PO 100071 TRUCK PARTS	2,911.68	2,911.68
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 100188 July 2014 Main County and Morris Vi	36,709.94	36,709.94
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 100189 July 2014 Horizon PBA 151 Medical	187,584.92	187,584.92
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 100190 July 2014 Horizon Mosquito Medical	19,115.21	19,115.21
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 100253 Dental coverage for 7/14	4,256.86	4,256.86
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 100425 HMO premium bill for 7/14	142,212.25	142,212.25
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 100459 July 2014 Freeholders Medical	997,457.06	997,457.06
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 100568 July 2014 Mosquito Dental	609.89	609.89
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 101337 Group #86383 - Mosquito - PPO & Med	91,812.38	91,812.38
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 101339 Group #86380 - PBA's - PPO & Medall	809,351.88	809,351.88
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 101340 Group #86378 - Main County/Morris V	3,374,568.97	3,374,568.97
10414 - HUBER & ASSOCIATES	PO 100864 COMPETENCY EVALUATION	400.00	400.00
10636 - HUNAN WOK	PO 100608 Meals	471.50	471.50
8796 - IDC SERVCO	PO 99928 Print Cartridges	1,494.00	1,494.00
10767 - ILLIENE CHARLES, RN	PO 101179 Nursing Services~Per Diem	2,812.00	2,812.00
667 - IMEE D. BEHNKE	PO 100948 Mi. & Insurance reimb. for 6/14 to	180.60	180.60
15337 - INFORMATION TODAY INC	PO 99996 Confirm "American Library Directory	385.53	
	PO 100469 Confirm Library & Book Trade Alman	263.95	649.48
12041 - INGLESINO, PEARLMAN,	PO 100844 Morris View Nursing Home - legal se	827.00	827.00
1664 - INGRAM LIBRARY SERVICES	PO 101020 Received Books & Media	2,180.55	
	PO 101021 Received Books & Media	2,248.03	4,428.58
17605 - J.A. SEXAUER	PO 101070 Machinery Repairs & Parts	2,328.52	2,328.52
8482 - JAGDISH DANG	PO 101071 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 101072 CAF - Qualified Physician to Overse	1,542.50	1,542.50
1479 - JAMES MCDANIEL	PO 100949 Insurance reimb. for 7/14 to 12/14	90.00	90.00
20591 - JEFFREY PAUL	PO 100240 OEM Supplies	117.38	117.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 100234 Utility - Electric JCPL	2,570.27	2,570.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 100527 JCP&L	97.21	97.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 100605 Utility - Electric JCPL	1,129.18	1,129.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 101255 ELECTRIC - RUTH DAVIS DR / CAC	198.11	198.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 101257 ELECTRIC - REMOTE - 0538	3,431.44	3,431.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 101278 ELECTRIC - 0537	84,307.86	84,307.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 101279 ELECTRIC - MORRISTOWN - 0528	33,776.51	33,776.51
16888 - JERSEY PAPER PLUS INC	PO 100118 CAF - Coarse Paper & Household Supp	2,689.23	2,689.23
1622 - JERSEY TRACTOR-TRAILER	PO 100805 CAF - 1622-1233	873.00	
	PO 100806 CAF - 1622-1379	3,200.00	
	PO 100813 CAF - 1622-1380	3,200.00	
	PO 100992 CAF - 1622-1317	800.00	8,073.00
20888 - JESSY JACOB	PO 101180 Nursing Services~Per Diem	217.50	217.50
15508 - JML MEDICAL INC.	PO 101073 CAF - Medical Supplies for Various	7,059.60	7,059.60
17883 - JOAN STREHL	PO 100509 travel reimbursement	91.35	91.35
21183 - JOANNE YOUNG	PO 100950 Insurance reimb. for 7/14 to 12/14	72.00	72.00
21460 - JOHN P. DE NEUFVILLE	PO 99881 Refund of Easement Purchase Applica	2,000.00	2,000.00
13008 - JOHN WILLS STUDIOS INC	PO 97232 Wall Plaques for Service Awards	1,077.09	1,077.09
8131 - JOHNSTONE SUPPLY	PO 100004 MOTOR/FAN BLADES	884.42	884.42
2695 - JOHNSTONE SUPPLY	PO 100205 HVAC	440.93	
	PO 100571 HVAC	570.04	
	PO 101026 HVAC/ REPL MOTORS	471.13	
	PO 101026 HVAC/ REPL MOTORS	26.73	1,508.83
13399 - JULIE BOLCAR	PO 90927 Medicare B Reimbursement July, 2013	629.40	629.40
3778 - JULIE CICCHETTI	PO 100717 Insurance reimb. for July to Decemb	72.00	72.00
7222 - JULIO C. AVELAR	PO 99575 2014 WORK BOOTS - NIGHTCREW	89.99	89.99
20384 - KAITLYN HELLYER	PO 100951 Mi. & Insurance reimb. for 6/14 to	78.65	78.65
20776 - KAREN GOTTSBALL	PO 100971 travel reimbursement	279.10	279.10
703 - KAREN REMUS	PO 100952 Insurance reimb. for 7/14 to 12/14	72.00	72.00

11239 - KAREN WEBSTER	PO 100734 EXPENSE VOUCHER	55.05	55.05
15565 - KELLER & KIRKPATRICK	PO 100506 CAF - Construction Admin & Inspecti	2,260.00	
	PO 100529 CAF - Services for Replacement of C	3,701.39	
	PO 100528 CAF - Group 6 Milling & Resurfacing	5,000.00	
	PO 100525 CAF - Group 3 Milling & Resurfacing	7,185.60	
	PO 101165 CAF - Construction Inspection Servi	19,110.00	
	PO 101166 CAF - Services for Replacement of C	6,652.36	43,909.35
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 99483 Software maintenance	10,641.00	
	PO 100037 Proprietary software	3,613.00	
	PO 99962 Software	900.00	15,154.00
5547 - KISATSKY ELIZABETH	PO 100875 Reimbursement	34.91	34.91
26954 - L & S AIR CONDITIONING AND	PO 99781 Lineset Installation and start up o	1,950.00	1,950.00
8899 - L-3 D.P. ASSOCIATES INC.	PO 93494 Driver Simulator Computer Repairs	450.00	450.00
15694 - LASHEN ELECTRONICS INC	PO 100232 Equipment	31.26	
	PO 100612 Equipment	592.50	623.76
25486 - LASZLO CSENGETO	PO 100709 Mi. reimb. for 6/14	5.60	5.60
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 100743 Legal services rendered	5,114.00	5,114.00
11936 - LEXISNEXIS RISK DATA	PO 99949 Monthly Statement - May	155.00	155.00
15775 - LIFESAVERS INC	PO 100086 First aid workbooks	279.00	279.00
15816 - LONGFELLOWS SANDWICH DELI	PO 101226 Morris View Advisory Committee Meet	308.32	308.32
8307 - LOREEN RAFISURA	PO 101181 Nursing Services~Per Diem	296.00	296.00
21100 - LOUISE R. MACCHIA	PO 101182 Nursing Services~Per Diem	2,664.00	2,664.00
6057 - LUCIANO RAMIREZ	PO 100841 2014 WORK BOOTS - NIGHT CREW	79.99	79.99
6674 - M.C. DETECTIVES ASSOCIATION	PO 96777 Dues	100.00	100.00
15927 - M.C. SOIL CONSERVATION	PO 99479 1/1/14-6/30/14 soil services	12,500.00	12,500.00
20783 - MA. LIZA IMPERIAL	PO 101183 Nursing Services~Per Diem	4,159.73	4,159.73
7568 - MADUKWE IMO IBOKO, RN	PO 101184 Nursing Services~Per Diem	2,368.00	2,368.00
5424 - MAGLOCLEN	PO 99948 Membership Fee - David Kenny	400.00	400.00
14891 - MAJOR POLICE SUPPLY	PO 99724 internal holders for SUV 1, Suv 2 S	108.00	108.00
6054 - MALDONADO XIOMARA	PO 101023 2014 WORK BOOTS - NIGHTCREW	80.73	80.73
4528 - MALICK AND SCHERER PC	PO 100683 old Ref# CF08000825000	40,385.40	40,385.40
3210 - MANPOWER	PO 95773 temporary staffing	1,814.40	
	PO 99305 temporary staffing	907.20	
	PO 98561 temporary staffing	1,814.40	
	PO 99256 temporary staffing	1,967.10	
	PO 99257 temporary staffing	907.20	
	PO 99282 temporary staffing	1,524.60	
	PO 99284 temporary staffing	725.76	
	PO 99563 temporary staffing	1,906.20	11,566.86
	PO 99755 temporary staffing	907.20	
3210 - MANPOWER	PO 100039 temporary staffing	1,831.20	
	PO 100017 temporary staffing	907.20	
	PO 100406 temporary staffing	907.20	4,552.80
25080 - MARIA CARMELITA OBLINA	PO 101187 Nursing Services~Per Diem	740.08	740.08
26678 - MARION ENNIS	PO 101185 Nursing Services~Per Diem	2,362.00	2,362.00
11023 - MARTHA YAGHI	PO 101188 Nursing Services~Per Diem	888.00	888.00
17620 - MARY V SHEA	PO 91178 Medicare B Reimbursement July, 2013	629.40	629.40
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 99206 Freeholder Volunteer Reception Invo	2,200.00	
	PO 101564 DISTRICT TAXES TO BE RAISED	580,000.00	582,200.00
16095 - MCMASTER-CARR SUPPLY CO	PO 99204 Misc. Supplies	248.09	
	PO 100098 Miscellaneous Supplies	267.29	515.38
16096 - MCMASTER-CARR SUPPLY CO	PO 99604 FIRST AID KIT	144.51	144.51
26932 - MEDICUS HEALTH	PO 99295 Narcotics Box	378.63	378.63
26934 - MEGA SUPER STONES, INC.	PO 99293 compact refrigerator	685.40	685.40
8443 - MELOJANE CELESTINO	PO 101189 Nursing Services~Per Diem	1,626.89	1,626.89
3527 - METRO COUNT USA INC	PO 97413 Field-Road Nails, Road Cleats	514.00	514.00
24951 - MICHELLE CAPILI	PO 101190 Nursing Services~Per Diem	1,924.00	1,924.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 100275 TRUCK PARTS	885.46	885.46
11453 - MIDWEST TAPE LLC	PO 99997 Confirm CD's & DVD's	363.59	363.59
25558 - MIDWESTERN SOFTWARE	PO 100566 Road Sign Mgmt System	2,100.00	2,100.00
16207 - MILLER & CHITTY CO INC	PO 101076 CAF- Boiler Services and Repairing	1,795.00	
	PO 101077 CAF- Boiler Services and Repairing	2,480.00	4,275.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 99917 Film	423.54	423.54

25428 - MIRLENE ESTRIPLET	PO 101191 Nursing Services~Per Diem	4,440.00	4,440.00
6953 - MOBILEX USA	PO 101078 Resident Testing	2,774.51	2,774.51
7313 - MONTAGE ENTERPRISES INC.	PO 99190 TRUCK PARTS	300.45	
	PO 100068 TRUCK PARTS	544.87	845.32
5018 - MORRIS COUNTY IMPROVEMENT	PO 101566 PROFESSIONAL FEES FOR WORK CCM BOND	4,893.75	4,893.75
19483 - M.C. MUA	PO 99765 Tipping Fees	869.60	869.60
19483 - M.C. MUA	PO 100829 DUMPSTER SERVICE: JUNE 2014	350.00	350.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 100858 CAF - 2014 Funding through the Olde	2,620.00	2,620.00
16321 - MORRISTOWN LUMBER &	PO 99288 supplies	49.93	
	PO 100100 supplies	44.54	
	PO 100737 Nuts and screws for fire props	76.10	170.57
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 100881 CAF - Chapter 51 CH51 1421 CO OCCUR	1,255.00	1,255.00
792 - MOTION INDUSTRIES INC	PO 100552 HVAC	2,291.87	2,291.87
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 100066 HARDWARE	367.70	367.70
21858 - MUNICIPAL CAPITAL CORP	PO 99900 Lease Payment - Cty Superintendent	911.92	911.92
21858 - MUNICIPAL CAPITAL CORP	PO 100491 OFFICE MACHINE RENTAL	465.80	465.80
21858 - MUNICIPAL CAPITAL CORP	PO 100499 Inv.10338-07 Board of Elections Aug	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 100501 Inv.9202-08 Supt. of Elections-Qrtl	797.28	797.28
12624 - MY TOOL LADY	PO 100510 TOOLS	273.00	273.00
19523 - N.J. NATURAL GAS COMPANY	PO 101281 NATURAL GAS - WHARTON BRIDGE GEN	26.22	
	PO 101283 NATURAL GAS - WHARTON OFF -	27.40	
	PO 101282 NATURAL GAS - WHARTON BRIDGES	261.73	
	PO 101285 NATURAL GAS - WHARTON ROADS	171.30	
	PO 101286 NATURAL GAS - DOVER PROBATION	28.00	514.65
26801 - NATIONAL COMMUNICATIONS	PO 99292 Formerly GTI Internet; dynamic SLIP	74.85	74.85
21122 - NATIONAL FUEL OIL INC.	PO 100065 CAF - NJS#A72768 - Diesel Fuel	14,188.11	14,188.11
21122 - NATIONAL FUEL OIL INC.	PO 101567 FUEL CHARGES 6/14	77,122.10	
	PO 101567 FUEL CHARGES 6/14	12,071.74	89,193.84
16480 - NATIONAL INDUSTRIES	PO 101080 Machinery Repairs & Parts	453.48	453.48
16451 - NATL ASSOC OF AREA AGENCIES	PO 100535 MEMBERSHIP 2015 DUES	755.00	755.00
2364 - NATURE'S CHOICE CORPORATION	PO 99310 Stumps	180.00	
	PO 99893 Stumps	570.00	750.00
3016 - NET ACCESS CORP	PO 99706 Yearly DNS Service	60.00	60.00
16533 - NEW HOPE FOUNDATION INC.	PO 100878 CAF - Chapter 51 SUBACUTE DETOX CH5	2,244.00	
	PO 100879 CAF - Chapter 51 CH51 1404 ADULT IN	10,395.00	
	PO 100880 CAF - Chapter 51 CH51 1419 ADOLESCE	270.00	12,909.00
16552 - NEWBRIDGE SERVICES INC	PO 100981 CAF - NEWSER-14M-WIA	3,101.00	
	PO 100982 CAF - NEWSER-14M-WIA	1,415.00	
	PO 100983 CAF - NEWSER-14M-WIA	3,101.00	
	PO 100984 CAF - NEWSER-14M-WIA	3,601.00	
	PO 100985 CAF - NEWSER-14M-WIA	3,601.00	
	PO 100986 CAF - NEWSER-14M-WIA	2,101.00	
	PO 100918 CAF - Chapter 51 SUBSTANCE ABUSE PR	3,120.00	20,040.00
24712 - NICHOLAS L. ROCCAFORTE	PO 101081 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 99193 AUTO PARTS	1,796.61	1,796.61
26971 - NJ ACDS INC.	PO 100607 MEMBERSHIP 2014-2015	75.00	75.00
17819 - NJ ADVANCE MEDIA, LLC	PO 100194 Star Ledger Ad 4/2-4/6	2,079.63	2,079.63
16661 - NJ STATE ASSOC OF CTY ADJUSTER	PO 101204 County Adjuster's Meeting 7/8/2014	40.00	40.00
25783 - NORTH JERSEY DETAIL, LLC	PO 99372 Vehicle Window Tint	50.00	50.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 100989 CAF - 2244-1136	800.00	
	PO 100990 CAF - 2244-1254	800.00	1,600.00
16742 - NORTHERN SAFETY CO. INC.	PO 100013 Gloves	378.69	378.69
16742 - NORTHERN SAFETY CO. INC.	PO 100536 SAFETY GEAR	378.89	378.89
16786 - O'MULLAN & BRADY P.C.	PO 101060 County Counsel Administration-legal	19,617.00	19,617.00
21565 - OCLC ONLINE COMPUTER	PO 100036 Confirm On-Line Service May 1, 2014	3,570.38	3,570.38
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 100711 Estimated Co. Share of TANF Recipie	7,000.00	7,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 100712 Estimated Co. Share of ASSIR for 7/	38,500.00	38,500.00
26657 - ON TIME AMBULANCE, INC.	PO 101083 Resident Transport	868.00	868.00
8687 - ON TIME TRANSPORT INC.	PO 101084 Resident Transport	550.00	550.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 100016 Hex Bolt, Washer, Nut	487.00	487.00
14076 - OPHELIA V. CRUSE	PO 100865 EXPENSE VOUCHER	54.00	54.00
16887 - PAPER MART INC	PO 100426 Office Supplies	566.00	566.00
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 101087 Rehabilitation General Stores	1,861.18	1,861.18

24836 - PEIRCE EQUIPMENT CO.	PO 100511 TRUCK PARTS	133.00	133.00
16966 - PENN-JERSEY PAPER CO.	PO 101088 Nursing Supplies	2,092.85	2,092.85
12426 - PETROCHOICE	PO 100063 OIL AND LUBRICANTS	1,177.74	1,177.74
17005 - PHARMA CARE INC	PO 101090 CAF - Pharmaceutical Consulting Ser	3,702.60	3,702.60
17019 - PHILLIPSBURG SCHOOL BASED	PO 100801 CAF - PHILS-14Y-WIA	4,434.00	
	PO 100802 CAF - PHILS-14Y-WIA	4,117.00	
	PO 100803 CAF - PHILS-14Y-WIA	2,639.00	
	PO 100804 CAF - PHILS-14Y-WIA	844.00	12,034.00
17066 - PLAINSMAN AUTO SUPPLY	PO 100181 AUTO PARTS	1,573.56	
	PO 100512 AUTO PARTS	1,652.64	3,226.20
810 - POLAND SPRING	PO 100177 bottled water for the office	74.73	74.73
13432 - POSITIVE PROMOTIONS, INC.	PO 100236 lanyards	295.70	295.70
26896 - POW-R-SAVE INC.	PO 100129 Repair to Revco Freezer	3,200.00	3,200.00
7207 - PRACTICE ASSOCIATES MEDICAL GROUP	PO 99830 INMATE MEDICAL CARE	278.86	278.86
26363 - PRAXAIR DISTRIBUTION	PO 101091 Resident Oxygen	2,480.87	2,480.87
25535 - PRECIOUSGEMS MUSIC, LLC	PO 101092 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 101093 CAF - Management Services	78,278.30	78,278.30
24230 - PRIORITY DISPATCH CORP.	PO 96074 Equipment	368.00	368.00
24196 - PRISCILLA CONOVER	PO 90962 Medicare B Reimbursement July, 2013	629.40	629.40
25429 - PROFESSIONAL CONSULTING, INC.	PO 100102 CAF - Final Design & Construction o	2,140.00	2,140.00
3316 - PROJECT SELF SUFFICIENCY	PO 100799 CAF - PSS3316-14Y-WIA	3,470.00	3,470.00
17189 - PSE&G CO	PO 101094 Gas Usage	580.11	
	PO 101095 Gas Usage	1,556.16	2,136.27
17215 - R.S. KNAPP CO. INC.	PO 99532 plans & specs for various paving pr	1,878.05	
	PO 99699 Plans & Specs	1,878.80	
	PO 99693 Berkshire Valley Drainage	444.15	
	PO 100123 plans, specs powerville rd intersec	624.35	
	PO 100560 Mill & Resurf Road Projects	1,865.10	6,690.45
13545 - RANDALL W. BUSH	PO 101054 Expenses reimbursement - April-June	222.95	222.95
17247 - TOWNSHIP OF RANDOLPH	PO 100410 CAF - 2013 Municipal Alliance Funds	437.58	437.58
26887 - RENA HENDRICK	PO 98723 REIMBURSEMENT	285.00	285.00
1542 - RESIDEX, LLC	PO 100119 Speckoz Bird Spike	90.17	90.17
26962 - RETINA-VITREOUS CONSULTANTS	PO 101100 Resident Medical Treatment	277.22	277.22
17318 - RICCIARDI BROTHERS OF	PO 100825 PAINT SUPPLIES - W&M BUILDING MAINT	515.38	515.38
7952 - RIOS' ENGRAVING	PO 100495 Plaques	237.00	
	PO 100586 Stamps	136.40	373.40
13770 - ROBERT A. CHARMOY, DMD PA	PO 101223 Dental Program	60.00	60.00
8223 - ROBERT EMMONS	PO 90984 Medicare B Reimbursement July, 2013	629.40	629.40
18583 - ROMAN ZABIHACH	PO 90886 Medicare B Reimbursement July, 2013	629.40	629.40
7805 - ROSE DUMAPIT	PO 101192 Nursing Services~Per Diem	1,923.26	1,923.26
24397 - ROSEMARY BATANE COBCOBO	PO 101193 Nursing Services~Per Diem	1,332.00	1,332.00
5345 - ROUTE 23 AUTOMALL LLC	PO 99199 AUTO PARTS	804.04	
	PO 99611 AUTO PARTS	810.82	
	PO 100179 AUTO PARTS	698.43	2,313.29
26942 - RT. 23 PATIO & MASON CENTER	PO 99753 Yard Yellow Sand	232.50	232.50
25564 - RUG AND FLOOR STORE	PO 99380 REPL CARPET	15,195.00	15,195.00
25564 - RUG AND FLOOR STORE	PO 99946 REPL CARPET	700.00	700.00
25564 - RUG AND FLOOR STORE	PO 100572 REPL CARPET	2,298.00	2,298.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 100987 CAF - 9938-1346	2,076.00	
	PO 100993 CAF - 9938-1061	539.00	2,615.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 100807 CAF - 17452-1448	3,200.00	3,200.00
6653 - S.A. COMUNALE CO., INC	PO 101106 CAF - Parking Garage Sprinkler Syst	24,237.00	24,237.00
10431 - SAINT CHRISTOPHER CHURCH	PO 99502 Primary Election 6/3/14 & General E	100.00	100.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 99815 CAF - Co-op#6	358,722.30	358,722.30
21319 - SCHINDLER ELEVATOR CORPORATION	PO 101101 Elevator Service Agreement	4,781.80	4,781.80
24284 - SELECT REHABILITATION INC.	PO 101102 CAF - Professional Pysical, Occupat	312,859.68	312,859.68
21685 - SENIOR SALON SERVICES LLC	PO 101103 CAF - Cosmetology Services	6,064.06	6,064.06
17621 - SHEAFFER SUPPLY, INC.	PO 100204 SM TOOLS	436.27	436.27
17365 - SHERIFF EDWARD V. ROCHFORD	PO 100443 Misc Petty Cash	90.00	
	PO 100444 K-9 Banner	100.62	
	PO 100585 Misc Petty Cash	232.25	422.87
17726 - SHI INTERNATIONAL CORP	PO 99294 Software product	260.65	260.65
17690 - SMITH & SOLOMON	PO 100814 CAF - 17690-1368	3,200.00	3,200.00

17699 - SMITH MOTOR CO., INC.	PO 99200 AUTO PARTS	63.16	
	PO 100182 AUTO PARTS	694.72	757.88
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 99201 TRUCK PARTS	236.87	236.87
6981 - SODEXO INC & AFFILIATES	PO 100290 2013 Countywide Training - Alliance	141.50	141.50
17755 - SOUTHEAST MORRIS COUNTY	PO 100821 WATER - FIRE LINES & HYDRANTS	5,916.32	5,916.32
17755 - SOUTHEAST MORRIS COUNTY	PO 100822 WATER - HIGHVIEW	735.90	735.90
17755 - SOUTHEAST MORRIS COUNTY	PO 100833 WATER - HILL	3,218.71	3,218.71
17755 - SOUTHEAST MORRIS COUNTY	PO 100835 WATER - HILL	421.78	421.78
17755 - SOUTHEAST MORRIS COUNTY	PO 100836 WATER - MONTHLY	13,669.15	13,669.15
17755 - SOUTHEAST MORRIS COUNTY	PO 101042 WATER - QTR MEM	544.23	544.23
17755 - SOUTHEAST MORRIS COUNTY	PO 101043 WATER - QTR DT	228.78	228.78
17755 - SOUTHEAST MORRIS COUNTY	PO 101105 Water Usage	8,245.10	8,245.10
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 101107 Nursing Equipment Rental & Nursing	4,291.15	4,291.15
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 101108 Nursing Supplies	6,041.65	6,041.65
6732 - SPRINT	PO 99715 Air Cards	119.97	119.97
5031 - SPRINT NEXTEL	PO 99258 Jack's cell phone	79.33	79.33
17789 - SPRUCE INDUSTRIES, INC.	PO 100160 CAF - Coarse Paper & Household Supp	138.35	138.35
4611 - STAPLES BUSINESS ADVANTAGE	PO 99381 Medical Services - Office Supplies	135.22	135.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 99401 Office Supplies	708.05	708.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 99402 Office Supplies	617.94	617.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 99725 BRYNE GRANT EQUIPMENT PURCHASE	95.16	95.16
4611 - STAPLES BUSINESS ADVANTAGE	PO 99817 Office and Kitchen Supplies	144.28	144.28
4611 - STAPLES BUSINESS ADVANTAGE	PO 99902 Office Supplies	165.38	165.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 99982 office supplies	174.80	174.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 100006 OFFICE SUPPLIES	260.75	260.75
4611 - STAPLES BUSINESS ADVANTAGE	PO 100047 supplies	720.71	720.71
4611 - STAPLES BUSINESS ADVANTAGE	PO 100048 supplies	42.82	42.82
4611 - STAPLES BUSINESS ADVANTAGE	PO 100113 OFFICE SUPPLIES	25.68	25.68
4611 - STAPLES BUSINESS ADVANTAGE	PO 100149 Office Supplies	75.62	75.62
4611 - STAPLES BUSINESS ADVANTAGE	PO 100154 Ink/Toner	1,638.21	1,638.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 100193 Office Supplies	348.38	348.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 100260 Office supplies	201.44	201.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 100262 Office Supplies	204.66	204.66
4611 - STAPLES BUSINESS ADVANTAGE	PO 100264 office supplies for ETS	176.99	176.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 100265 office supplies for ETS	1,173.57	1,173.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 100363 Office Supplies OPI	281.56	281.56
4611 - STAPLES BUSINESS ADVANTAGE	PO 100494 Office Supplies	131.66	131.66
4611 - STAPLES BUSINESS ADVANTAGE	PO 100515 OFFICE SUPPLIES	141.39	141.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 100533 Office Supplies	363.03	363.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 100729 Misc. supplies	295.87	295.87
4611 - STAPLES BUSINESS ADVANTAGE	PO 101109 Office Supplies	558.08	558.08
19919 - STAR LEDGER	PO 101110 Papers for Bistro	298.54	298.54
17837 - STATE OF NJ	PO 99319 FOOD FOR DIETARY	5,006.18	5,006.18
16675 - STATE TOXICOLOGY LABORATORY	PO 99436 Drug Tests	225.00	225.00
17844 - STATIONERS INC	PO 99710 Police Notebooks	307.14	307.14
702 - STEVEN A. TOTH	PO 100710 Insurance reimb. for 7/14 to 12/14	72.00	72.00
26016 - STONEFIELD ENGINEERING	PO 100703 CAF - Design Services for Intersect	3,091.00	3,091.00
24132 - STS TIRE & AUTO CENTERS	PO 99202 TIRES	873.56	873.56
24132 - STS TIRE & AUTO CENTERS	PO 99615 TIRES	463.76	463.76
24132 - STS TIRE & AUTO CENTERS	PO 100183 TIRES	2,701.67	2,701.67
24132 - STS TIRE & AUTO CENTERS	PO 100514 TIRES	585.08	585.08
17901 - SUBURBAN CONSULTING	PO 101228 old Ref# CF08000826000	965.00	965.00
6979 - SUNRAYS WINDOW TINTING	PO 100184 AUTO PARTS	415.00	415.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 100809 CAF - 17937-902	2,430.56	2,430.56
11429 - SUSSEX COUNTY MUA	PO 99898 Street Sweeping	658.20	658.20
25400 - SUZIE COLLIN	PO 101194 Nursing Services~Per Diem	3,107.26	3,107.26
9341 - SYTECH CORPORATION	PO 99714 CAF - Maintenance of Proprietary Co	26,924.00	26,924.00
16110 - T. Y. LIN INTERNATIONAL	PO 101198 old Ref# CF09000629000	6,263.00	6,263.00
20814 - T.Y. LIN INTERNATIONAL	PO 101199 CAF - Construction Support Services	1,303.76	1,303.76
17990 - TELESEARCH INC	PO 99168 Adjuster & Purchasing Temps for w/e	2,110.88	
	PO 99261 temporary staffing	2,607.82	
	PO 99285 temporary staffing	818.44	
	PO 99287 temporary staffing	2,017.38	

	PO 100598 Adjuster & Purchasing Temps Kristia	5,600.26	
	PO 99985 temporary staffing	1,890.80	
	PO 99986 temporary staffing	1,186.13	
	PO 100247 temporary staffing	1,256.90	17,488.61
17990 - TELESEARCH INC	PO 100025 temporary staffing	915.20	
	PO 100263 temporary staffing	679.75	
	PO 100722 temporary staffing	1,023.05	
	PO 100724 temporary staffing	1,379.00	
	PO 100708 temporary staffing	3,098.29	7,095.29
26677 - TEODORA O. DELEON	PO 101195 Nursing Services~Per Diem	886.52	886.52
26679 - TERESA DE OCAMPO	PO 101196 Nursing Services~Per Diem	296.00	296.00
21214 - TEW FUNERAL SERVICES INC.	PO 100241 Livery Service	707.50	707.50
4859 - THE INSTITUTE FOR FORENSIC	PO 100097 Evaluation	2,600.00	
	PO 100145 Psychological Evaluation	650.00	3,250.00
17242 - THE LAW OFFICE OF	PO 100742 Legal services rendered	370.31	370.31
19739 - THE RBA GROUP INC.	PO 100705 CAF - Intersection Analysis & Const	4,640.00	
	PO 101160 old Ref# CF09001500000	7,442.65	12,082.65
12497 - THE RONED GROUP	PO 100101 Spray paint, Kesson	151.00	151.00
26501 - THELMA EVANS-KNIGHT	PO 91749 Medicare B Reimbursement July, 2013	629.40	629.40
20237 - THELMA LAYNE	PO 93408 Medicare B Reimbursement July, 2013	629.40	629.40
6076 - THOMAS DUNGAN	PO 100842 2014 WORK BOOTS - MAINTENANCE	90.00	90.00
122 - TILCON NEW YORK INC.	PO 99363 Bituminous Concrete	2,961.99	
	PO 99547 Bituminous Concrete	3,288.88	
	PO 99899 Bituminous Concrete	4,399.22	10,650.09
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 99353 Electric / Solar Energy	2,190.30	2,190.30
281 - TOMAR INDUSTRIES INC	PO 99733 Misc. Supplies	203.45	
	PO 100185 JANITORIAL SUPPLIES	347.40	550.85
20788 - TOP LINE CONSTRUCTION CORP	PO 100956 CAF - Milling and Resurfacing of Bo	96,786.67	96,786.67
20788 - TOP LINE CONSTRUCTION CORP	PO 100957 CAF - Realignment of Boonton Avenue	87,144.85	87,144.85
19736 - TOWNSHIP OF RANDOLPH	PO 101284 WATER - HEALTH MNGMNT	57.50	57.50
18105 - TOWNSQUARE DINER RESTAURANT	PO 100111 Meals	138.00	138.00
3049 - TRANE	PO 99593 HVAC	2,820.00	
	PO 100577 HVAC	3,620.00	6,440.00
21145 - TRC ENGINEERS INC	PO 100704 CAF - Design Services for Signal In	9,509.00	9,509.00
2773 - TRI-DIM FILTER CORPORATION	PO 99799 Filters for Range	284.78	284.78
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 100739 Legal services rendered - MCPO	264.00	
	PO 100741 Legal services - County Counsel	7,509.22	
	PO 100769 Sheriff's office legal services ren	1,676.00	9,449.22
24804 - TRITEC OFFICE EQUIPMENT INC	PO 100045 color copies	293.51	293.51
24804 - TRITEC OFFICE EQUIPMENT INC	PO 100745 RICOH - MPC4502A-R	160.58	160.58
24804 - TRITEC OFFICE EQUIPMENT INC	PO 100746 Color Copies	421.89	421.89
24804 - TRITEC OFFICE EQUIPMENT INC	PO 100748 Color Copies	19.18	19.18
24804 - TRITEC OFFICE EQUIPMENT INC	PO 101224 Color Copies	548.03	548.03
26599 - TSUJ CORPORATION	PO 101245 CAF - Transfer Switch Installation	40,246.20	40,246.20
1739 - TURTLE & HUGHES, INC	PO 100481 MACHINERY REPAIRS & PARTS	612.16	612.16
12739 - TURTLE & HUGHES, INC.	PO 100203 ELECTRICAL	414.73	414.73
4144 - U-LINE SHIPPING SUPPLY	PO 98845 Purchase of Push Button Dispenser &	683.64	683.64
18205 - U.S. PHARMACOPEIAL CONVENTION	PO 99998 Confirm USP37-NF32 Subscription	899.00	899.00
14707 - UNITED REFRIGERATION INC	PO 98851 MACHINERY REPAIRS & PARTS	421.30	421.30
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 98639 clothing	1,959.99	1,959.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 99240 CAF - Custom Fitted Uniforms	1,160.75	1,160.75
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 99299 clothing	797.30	797.30
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 99621 CAF - Custom Fitted Uniforms	726.50	726.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 99696 CAF - Custom Fitted Uniforms	776.00	776.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 100012 CAF - Custom Fitted Uniforms	1,053.00	1,053.00
17234 - V E RALPH & SONS, INC.	PO 100044 Training supplies	443.20	443.20
18285 - VAN CLEEF ENGINEERING ASSOC	PO 100507 old Ref# CF05001150000	1,000.00	1,000.00
24477 - VELMA MCLEAN	PO 101117 Employee Reimbursement	30.00	30.00
1286 - VERIZON	PO 100153 Land Line	30.11	30.11
1286 - VERIZON	PO 100252 Telephone Services - pobox 4833 (II	206.56	206.56
1286 - VERIZON	PO 100254 telephone - T1's	10,305.75	10,305.75
1286 - VERIZON	PO 100284 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 100339 Land Line	257.90	257.90

1286 - VERIZON	PO 100723 May-June bill	80.53	80.53
1286 - VERIZON	PO 101111 Telephone Bill	28.11	28.11
1286 - VERIZON	PO 101150 CAF - Telephone Services for Period	26,629.31	26,629.31
1286 - VERIZON	PO 101151 CAF - Telephone Services for Period	25,854.94	25,854.94
1286 - VERIZON	PO 101280 PENTHOUSE- A & R BLDG	65.85	65.85
21097 - VERIZON BUSINESS	PO 99480 Telephone Services (NUMS)	464.00	464.00
10668 - VERIZON CABS	PO 99079 Telephone Services - T1 American To	2,438.63	2,438.63
1348 - VERIZON WIRELESS	PO 99432 Cell Phones	7,194.42	
	PO 100969 Cell Phones	6,823.79	14,018.21
26928 - VIKTOR FLORIAN SCHANTZ	PO 101069 Resident Activities	300.00	300.00
7037 - VILLAGE SUPER MARKET, INC.	PO 100026 Meeting Expenses	630.25	630.25
8384 - VMC	PO 100860 CAF - 2014 Funding through the Olde	5,396.00	5,396.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 100808 CAF - 18388-937	800.00	
	PO 100810 CAF - 18388-1274	1,005.00	
	PO 100811 CAF - 18388-1299	999.00	
	PO 100812 CAF - 18388-1312	1,425.00	
	PO 100815 CAF - 18388-1310	1,425.00	5,654.00
	PO 100561 PLUMBING	1,557.27	1,557.27
21268 - WATER WORKS SUPPLY CO., INC.	PO 100882 Sussex Turnpike Improvement project	612.86	612.86
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 100884 Washington Township Bridge Project	1,938.88	1,938.88
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 100886 Ridgedale Avenue Bridge project leg	1,832.33	1,832.33
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 100887 Montville Intesection Improvement p	2,132.20	2,132.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 100889 Canal Street Bridge project legal s	1,051.60	1,051.60
10809 - WEBGROUP MEDIA LLC	PO 99703 2nd Qtr 2014 olis.cerb6	300.00	300.00
13512 - WELDON ASPHALT	PO 99313 Bituminous Concrete	129.50	129.50
26974 - WELLS RUG SERVICE INC.	PO 100659 Day Room rug cleaning & rebinding	134.00	134.00
25859 - WESCOM SOLUTIONS INC.	PO 99846 POINT CLICK CARE - Monthly Service	3,122.86	3,122.86
18437 - WEST PAYMENT CENTER	PO 99377 Subscription - "2014" NJ Statutes/	2,360.50	2,360.50
13347 - WEST PAYMENT CENTER	PO 99737 Online West Law	2,843.15	2,843.15
18453 - WHARTON WATER DEPARTMENT	PO 101248 WATER - WHARTON	135.52	135.52
26353 - WHITE IRON LLC	PO 100537 REPAIR RAILING	720.00	720.00
4677 - WHITEMARSH CORPORATION	PO 100186 FUEL PUMP SUPPLIES	847.81	847.81
10826 - WHITES HEALTHCARE	PO 100658 Resident Medication	1,019.75	1,019.75
18469 - WIDMER TIME RECORDER CO. INC.	PO 99895 Service Contract - 7/19/14 to 7/19/	480.00	480.00
13246 - WILLIAM F. BARNISH	PO 100429 CAF - Use of Property located at 91	7,087.72	7,087.72
8335 - WILLIAM PATERSON UNIVERSITY	PO 100988 CAF - 8335-1330	1,281.42	1,281.42
3793 - WOODRUFF ENERGY	PO 101112 CAF - HGP1144	9,078.21	9,078.21

TOTAL

10,583,318.68

Total to be paid from Fund 01 Current Fund	8,427,682.27
Total to be paid from Fund 02 Grant Fund	278,122.48
Total to be paid from Fund 04 County Capital	1,700,775.23
Total to be paid from Fund 13 Dedicated Trust	176,738.70

	10,583,318.68

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	100260	STAPLES BUSINESS ADVANTAGE	HP 96 Black Ink, HP 97 Color Ink, Bic Sh	201.44	
	100363	STAPLES BUSINESS ADVANTAGE	Sandisk Extreme SDXC UHS1 64GB	281.56	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		483.00
	101338	COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	84.80	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		84.80
	101226	LONGFELLOWS SANDWICH DELI	6/16/14 Committee Meeting	95.92	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		95.92
	101224	TRITEC OFFICE EQUIPMENT INC	Color Copies 4/1/14-6/30/14	548.03	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		548.03
TOTAL for County Administrator				=====	1,211.75
Personnel					
	100194	NJ ADVANCE MEDIA, LLC	Job Advertisement 4/2-4/6/2014 Acct# 115	2,079.63	
01-201-20-105100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		2,079.63
	99211	ANTHONY & SONS ITALIAN	Catering for 6/5/14 Service Awards	800.00	
	97232	JOHN WILLS STUDIOS INC	M.C. Wall Plaques w/ MC seal	923.00	
	97232	JOHN WILLS STUDIOS INC	Brass Engraving	104.00	
	97232	JOHN WILLS STUDIOS INC	shipping	50.09	
01-201-20-105100-042		<i>Employee Service Awards</i>	TOTAL FOR ACCOUNT		1,877.09
	100193	STAPLES BUSINESS ADVANTAGE	Office Supplies Inv# 3233761486 Acct# NY	388.73	
	100193	STAPLES BUSINESS ADVANTAGE	Credit #3225881289	-40.35	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		348.38
	101338	COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	78.38	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		78.38
	100192	DEER PARK	5/15/14 - 6/14/14 Acct#0436628846	15.94	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		15.94
TOTAL for Personnel				=====	4,399.42
DEPARTMENT 105115					
	99381	STAPLES BUSINESS ADVANTAGE	General Office Supplies - May 2014(see a	135.22	
01-201-20-105115-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		135.22
TOTAL for DEPARTMENT 105115				=====	135.22
Board of Chosen Freeholders					
	101338	COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	71.72	
	101338	COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	61.37	

01-201-20-110100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	133.09
	101226 LONGFELLOWS SANDWICH DELI	6/23/14 Municipal Officials Meeting	212.40	
	99206 MC VOCATIONAL SCHOOL DISTRICT	538 Refreshments for the Volunteer Rece	2,200.00	
01-201-20-110100-079	<i>Special Projects</i>		TOTAL FOR ACCOUNT	2,412.40
	99534 DAILY RECORD	Renewal Subscription for the Daily Recor	334.94	
01-201-20-110100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT	334.94
				=====
TOTAL for Board of Chosen Freeholders				2,880.43

Clerk of the Board

	100567 DAILY RECORD	\$162,800 capital surplus office furnitur	58.40	
	100567 DAILY RECORD	\$300,000 bond ord. Park Commission pavin	63.34	
	100749 DAILY RECORD	Northeast & Bucks Co 7/01/2014	55.28	
	100749 DAILY RECORD	RBA Group 7/01/2014	52.68	
01-201-20-110105-022	<i>Advertising</i>		TOTAL FOR ACCOUNT	229.70
				=====
TOTAL for Clerk of the Board				229.70

County Clerk

01-201-20-120100-068	<i>Postage & Metered Mail</i>	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	1,733.65	
			TOTAL FOR ACCOUNT		1,733.65
01-201-20-120100-069	<i>Printing</i>	99226 GILL ASSOCIATES IDENTIFICATION	item #F-RP120p paper/ribbon kit for IP-1	360.50	
			TOTAL FOR ACCOUNT		360.50
01-201-20-120100-095	<i>Other Administrative Supplies</i>	100177 POLAND SPRING	0429033129 5/15/14-06/14/14	74.73	
			TOTAL FOR ACCOUNT		74.73
				=====	
TOTAL for County Clerk					2,168.88

County Board of Elections

01-201-20-121100-067	<i>Polling Place Rental</i>	99848 ALL SAINT'S EPISCOPAL CHURCH	Primary Election - June 3, 2014 Polling	50.00	
		100146 BOARD FIRE COMMISSIONERS DIST #3	Primary Election-June 3, 2014 - Polling	50.00	
		99502 SAINT CHRISTOPHER CHURCH	Primary Election - June 3, 2014 Polling	50.00	
			TOTAL FOR ACCOUNT		150.00
01-201-20-121100-068	<i>Postage & Metered Mail</i>	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	12.88	
			TOTAL FOR ACCOUNT		12.88
01-201-20-121100-096	<i>Election Officer</i>	99554 CDW GOVERNMENT INC.	Item 2468326 Plantronics CS540 Wireless	4,400.00	
		99554 CDW GOVERNMENT INC.	Item 2626168 Plantronics EHS Cable APC 4	1,100.00	
			TOTAL FOR ACCOUNT		5,500.00
01-201-20-121100-164	<i>Office Machines - Rental</i>	100499 MUNICIPAL CAPITAL CORP	Contract 10338-Board of Elections Office	856.19	
			TOTAL FOR ACCOUNT		856.19
01-203-20-121100-059	<i>(2013) Other General Expenses</i>	99502 SAINT CHRISTOPHER CHURCH	General Election - November 5, 2013 Poll	50.00	
			TOTAL FOR ACCOUNT		50.00
				=====	
TOTAL for County Board of Elections					6,569.07

Superintendent of Elections

99853 CCG MARKETING SOLUTIONS	Primary Election - June 3, 2014 Addressi	33,208.36
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01-201-20-121105-026	<i>Ballot Addressing</i>		TOTAL FOR ACCOUNT	33,208.36
	99895 WIDMER TIME RECORDER CO. INC.	Service Contract for Time Stamp Serial #	160.00	
	99895 WIDMER TIME RECORDER CO. INC.	Service Contract for Time Stamp Serial #	160.00	
	99895 WIDMER TIME RECORDER CO. INC.	Service Contract for Time Stamp Serial #	160.00	
01-201-20-121105-057	<i>National Voter Registration</i>		TOTAL FOR ACCOUNT	480.00
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	1,891.38	
01-201-20-121105-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	1,891.38
	100501 MUNICIPAL CAPITAL CORP	Contract 9202- Superintendent of Electio	797.28	
01-201-20-121105-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	797.28
TOTAL for Superintendent of Elections				36,377.02

County Elections (Cty Clerk)

01-201-20-121110-030	100022 D. C. EXPRESS INC <i>Cartage</i>	3738 delivery of the bags to all the m	305.00	
			TOTAL FOR ACCOUNT	305.00
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	20.46	
01-201-20-121110-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	20.46
TOTAL for County Elections (Cty Clerk)				325.46

County Treasurer

	99169 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,058.68	
	99169 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
	99744 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	75.00	
	99744 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
	99744 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
	99744 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
	99744 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,118.60	
	99744 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	75.00	
01-201-20-130100-016	<i>Outside Salaries & Wages</i>		TOTAL FOR ACCOUNT	7,920.28
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	230.13	
01-201-20-130100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	230.13
TOTAL for County Treasurer				8,150.41

Purchasing Division

	99168 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	492.38	
	99168 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	507.00	
	100598 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	546.00	
	100598 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	75.00	
	100598 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	511.88	
	100598 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	511.88	
	100598 TELESEARCH INC	Purchasing Temp Christine Kristiansen fo	409.50	
01-201-20-130105-016	<i>Outside Salaries and Wages</i>		TOTAL FOR ACCOUNT	3,053.64
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	104.52	
01-201-20-130105-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	104.52
	100745 TRITEC OFFICE EQUIPMENT INC	6000 - CC-COLOR FROM 04/01/2014 - 06/	160.58	
01-201-20-130105-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	160.58

TOTAL for Purchasing Division

3,318.74

Office Services

100599 DEER PARK	0434565925 Water for Mailroom cooler ser	17.94	
100599 DEER PARK	Rental fee for Mailroom water cooler ser	0.99	
01-201-20-130110-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	18.93

TOTAL for Office Services

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18.93

Information Technology Div

01-201-20-140100-039	98686 GMIS INTERNATIONAL <i>Education Schools & Training</i>	GMIS 2014 Conference	425.00	
		TOTAL FOR ACCOUNT		425.00
01-201-20-140100-044	98220 ENTERASYS NETWORKS 98220 ENTERASYS NETWORKS 98220 ENTERASYS NETWORKS 98220 ENTERASYS NETWORKS <i>Equipment Service Agreements</i>	Annual Maintenance Renewal S-EOS-L3-S130 S130 CLASS ROUTING LICENSE SSA-T4068-0252 SSA 48 TS RJ45 POE AT AND SSA-AC-PS-1000W SSA AC POWER SUPPLY 1000	158,329.29 3,998.00 6,398.00 359.00	
		TOTAL FOR ACCOUNT		169,084.29
01-201-20-140100-058	99707 DEER PARK <i>Office Supplies & Stationery</i>	Account 0419423314	56.01	
		TOTAL FOR ACCOUNT		56.01
01-201-20-140100-068	101338 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF JULY 2014 METERED MAIL	4.80	
		TOTAL FOR ACCOUNT		4.80
01-201-20-140100-078	96764 DELL MARKETING L.P. <i>Software Maintenance</i>	Secure Copy	449.00	
		TOTAL FOR ACCOUNT		449.00
01-201-20-140100-084	99706 NET ACCESS CORP <i>Other Outside Services</i>	DNS/Domain Mail Forward	60.00	
		TOTAL FOR ACCOUNT		60.00
01-201-20-140100-098	98687 EREVIVAL LLC 98687 EREVIVAL LLC 98687 EREVIVAL LLC <i>Other Operating&Repair Supply</i>	Data Cartridge Shredding Data Tape Shredding Pickup	140.40 33.80 75.00	
		TOTAL FOR ACCOUNT		249.20

TOTAL for Information Technology Div

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170,328.30

O.L.I.S.

01-201-20-140105-058	99729 DEER PARK <i>Office Supplies & Stationery</i>	Account 0438862047	8.97	
		TOTAL FOR ACCOUNT		8.97
01-201-20-140105-084	99703 WEBGROUP MEDIA LLC <i>Other Outside Services</i>	olis.cerb6.com; \$20/seat/month = \$60/Qtr	300.00	
		TOTAL FOR ACCOUNT		300.00

TOTAL for O.L.I.S.

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308.97

County Board of Taxation

01-201-20-150100-058	99928 IDC SERVCO 99928 IDC SERVCO 99928 IDC SERVCO <i>Office Supplies & Stationery</i>	Ricoh Savin print ctg-cyan Ricoh-Savin print ctg-magenta Ricoh-Savin print ctg-yellow	498.00 498.00 498.00	
		TOTAL FOR ACCOUNT		1,494.00
01-201-20-150100-068	101338 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF JULY 2014 METERED MAIL	68.22	
		TOTAL FOR ACCOUNT		68.22

County Counsel

	100736 BARBARULA LAW OFFICES	Civil commitment hrs.	660.00	
	100736 BARBARULA LAW OFFICES	Marrow Discipline	252.00	
	100906 CLEARY GIACOBBE ALFIERI &	General-Woodlands	72.00	
	100834 CLEARY GIACOBBE ALFIERI &	JG Drywall	132.00	
	100834 CLEARY GIACOBBE ALFIERI &	John Street	777.22	
	100834 CLEARY GIACOBBE ALFIERI &	Construction Bd. of App.	1,860.00	
	100834 CLEARY GIACOBBE ALFIERI &	COPS	12.00	
	100844 INGLESINO, PEARLMAN,	Legal services	827.00	
	100743 LAW OFFICE OF ROBERT J. GREENBAUM	Grunow v. Nat'l Investment	1,334.00	
	100743 LAW OFFICE OF ROBERT J. GREENBAUM	Wichot v. Billard	108.00	
	100743 LAW OFFICE OF ROBERT J. GREENBAUM	Petruceli v. Teir	1,194.00	
	100743 LAW OFFICE OF ROBERT J. GREENBAUM	Correctional Facility	984.00	
	100743 LAW OFFICE OF ROBERT J. GREENBAUM	Paszowski v. Roxbury	1,494.00	
	101060 O'MULLAN & BRADY P.C.	Counsel Administration	19,617.00	
	100769 TRIMBOLI & PRUSINOWSKI, LLC	PBA 298-2011 contract	404.00	
	100769 TRIMBOLI & PRUSINOWSKI, LLC	Spinosa, J.	72.00	
	100769 TRIMBOLI & PRUSINOWSKI, LLC	Diaz, W.	444.00	
	100769 TRIMBOLI & PRUSINOWSKI, LLC	General	756.00	
	100739 TRIMBOLI & PRUSINOWSKI, LLC	PBA327-2012 contract	24.00	
	100739 TRIMBOLI & PRUSINOWSKI, LLC	Det.C.Drinkard	240.00	
	100741 TRIMBOLI & PRUSINOWSKI, LLC	C. Nemeth Disc.	2,469.22	
	100741 TRIMBOLI & PRUSINOWSKI, LLC	A.M. Jeudy	24.00	
	100741 TRIMBOLI & PRUSINOWSKI, LLC	SART/SANE Nurse	648.00	
	100741 TRIMBOLI & PRUSINOWSKI, LLC	F. Benitez	192.00	
	100741 TRIMBOLI & PRUSINOWSKI, LLC	Soules, M. disc.	192.00	
	100741 TRIMBOLI & PRUSINOWSKI, LLC	BGPBA134 v. Donovan	1,716.00	
	100741 TRIMBOLI & PRUSINOWSKI, LLC	General	2,268.00	
	100742 THE LAW OFFICE OF	Poculosky, Edward	60.00	
	100742 THE LAW OFFICE OF	McIves-Hand	310.31	
01-201-20-155100-051	Legal	TOTAL FOR ACCOUNT		39,142.75
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	17.81	
01-201-20-155100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		17.81
	101054 RANDALL W. BUSH	Expenses for April/May/June 2014	222.95	
01-201-20-155100-082	Travel Expense	TOTAL FOR ACCOUNT		222.95
				=====
	TOTAL for County Counsel			39,383.51

County Surrogate

	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	345.54	
01-201-20-160100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		345.54
				=====
	TOTAL for County Surrogate			345.54

Engineering

	100099 DEER PARK	0434495495 05/15/14-06/14/14	35.17	
01-201-20-165100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		35.17
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	3.84	
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	107.98	
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	10.64	
01-201-20-165100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		122.46

01-201-20-165100-078	100566 MIDWESTERN SOFTWARE <i>Software Maintenance</i>	Cloud based Road Sign Management System	2,100.00	
		TOTAL FOR ACCOUNT		2,100.00
01-201-20-165100-095	97413 METRO COUNT USA INC 97413 METRO COUNT USA INC 97413 METRO COUNT USA INC <i>Other Administrative Supplies</i>	Field - Road Nails 50 Pack Field - Figure 8 Road Cleat 10 Pack Freight	336.00 152.00 26.00	
		TOTAL FOR ACCOUNT		514.00
01-201-20-165100-164	99688 AT&T MOBILITY <i>Office Machines - Rental</i>	973 610-3850 Cycle: 5/2/14 to 6/1/14 Sim	36.44	
		TOTAL FOR ACCOUNT		36.44
01-201-20-165100-225	100685 DAILY RECORD 100100 MORRISTOWN LUMBER & 100100 MORRISTOWN LUMBER & 99288 MORRISTOWN LUMBER & 99288 MORRISTOWN LUMBER & 99288 MORRISTOWN LUMBER & 99288 MORRISTOWN LUMBER & 100119 RESIDEX, LLC 100119 RESIDEX, LLC <i>Chemicals & Sprays</i>	Ad in paper for Pesticide Spraying.Acct# V115 3x3/4 Corner Irons Zinc MN1500B16 Duracell AA 116 pk 10W40 Deluxe Quaker State Oil Rope 345 14' 1500LB Ratchet X 4 pk V2012 106 Screw Eye Med Eye Zinc Speckoz Bird Spike 2001, 3"W SS 2FT/EA Bee Helmet, VentilatedBee Veil Round w/E	64.64 5.57 38.97 10.78 2.16 33.99 3.00 131.98 -41.81	
		TOTAL FOR ACCOUNT		249.28
01-201-20-165100-258	100101 THE RONED GROUP 100101 THE RONED GROUP <i>Equipment</i>	Kesson twin RR 102 Case white spray paint	85.00 66.00	
		TOTAL FOR ACCOUNT		151.00
TOTAL for Engineering				3,208.35

Heritage Commission

01-201-20-175100-023	99541 ASSOC OF NJ COUNTY CULTURAL <i>Associations and Memberships</i>	2014 Membership Dues	50.00	
		TOTAL FOR ACCOUNT		50.00
01-201-20-175100-068	101338 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF JULY 2014 METERED MAIL	1.67	
		TOTAL FOR ACCOUNT		1.67
TOTAL for Heritage Commission				51.67

Planning Board

01-201-20-180100-023	100698 CHRISTINE MARION 100698 CHRISTINE MARION <i>Associations and Memberships</i>	APA Annual Membership Fee 2014-2015 NJ Professional Planners Licensing Fee -	540.00 130.00	
		TOTAL FOR ACCOUNT		670.00
01-201-20-180100-039	100698 CHRISTINE MARION <i>Education Schools & Training</i>	NJ Planners Association Meeting Fees for	30.00	
		TOTAL FOR ACCOUNT		30.00
01-201-20-180100-058	99817 STAPLES BUSINESS ADVANTAGE 99817 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Office and kitchen supplies Invoice date Kitchen Item Invoice date 6/7/2014 Order	141.24 3.04	
		TOTAL FOR ACCOUNT		144.28
01-201-20-180100-059	99162 BURRINI'S OLDE WORLD MARKET <i>Other General Expenses</i>	Lunch catering for a Public Works meetin	262.33	
		TOTAL FOR ACCOUNT		262.33
01-201-20-180100-068	101338 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF JULY 2014 METERED MAIL	44.89	
		TOTAL FOR ACCOUNT		44.89
01-201-20-180100-082	100698 CHRISTINE MARION <i>Travel Expense</i>	Parking Expenses for NJ DEP WQMP Stakeho	74.50	
		TOTAL FOR ACCOUNT		74.50

County Weights & Measures

01-201-22-201100-068	101338 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF JULY 2014 METERED MAIL TOTAL FOR ACCOUNT	3.36 3.36
01-201-22-201100-084	100826 CABLEVISION 100826 CABLEVISION 100826 CABLEVISION 100826 CABLEVISION 100829 M.C. MUA <i>Other Outside Services</i>	BILL ADJUSTMENT-RATE INCREASE JULY SERVICE AUG SERVICE SEPT SERVICE CUSTOMER # WEIGHTSM TOTAL FOR ACCOUNT	8.36 80.67 80.67 80.67 350.00 600.37
01-201-22-201100-137	101279 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	10 00 07 0512 7 7/ WEIGHTS & MEASURES TOTAL FOR ACCOUNT	657.44 657.44
01-201-22-201100-140	101567 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 6/14 TOTAL FOR ACCOUNT	1,288.41 1,288.41
01-201-22-201100-146	101154 AT&T 101155 AT&T 101151 VERIZON 101150 VERIZON <i>Telephone</i>	CTY W&M 1001-102-9542 4/01/2014 CTY W&M 1001-102-9542 3/01/2014 CTY W&M 201 V63-1789 999 12Y 4/01/14 CTY W&M 201 V63-1789 999 12Y 3/01/04 TOTAL FOR ACCOUNT	23.45 8.85 230.73 237.64 500.67
01-201-22-201100-258	100730 B & R UNIFORMS 100730 B & R UNIFORMS 100730 B & R UNIFORMS 100730 B & R UNIFORMS 100730 B & R UNIFORMS 100730 B & R UNIFORMS 100223 EQUIPMENT MAINTENANCE 100223 EQUIPMENT MAINTENANCE 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF 100825 RICCIARDI BROTHERS OF <i>Equipment</i>	LIB-POL-SS-R-SHIRTS-E.BLAFER POLY 1/4- PANTS - E.BLAFER LIB POL-LSR-SHIRTS-D.DRAKE POLY 1/4-PANTS D.DRAKE LOGO GREY T-SHIRTS M-XL LOGO GREY T-SHIRTS 2X LABOR -GAS PROVER TRUCK - STEAM CLEANED SUBLET FEES PPG72160103XX RIC6535470 ROLLER SET RIC0541 PAINT RIC0411- PAINT RIC0541-PAINT MASKING TAPE ARR9FGL34 ROLLERS FLA014 ROLLER SLEEVE WHI57100 WHIZ GRID LEV2490004 ROLLER SET TOTAL FOR ACCOUNT	119.85 119.85 134.85 119.85 264.00 72.00 760.00 350.00 5.98 5.49 44.99 379.90 44.99 15.87 9.99 1.19 1.99 4.99 2,455.78
TOTAL for County Weights & Measures			5,506.03

Employee Group Insurance

91096 DOROTHY MCCORMICK	Medicare B January 2014 to June,2014	629.40
100189 HORIZON BLUE CROSS BLUE SHIELD	July 2014 PBA 151 Medical #048568324	187,584.92
100459 HORIZON BLUE CROSS BLUE SHIELD	July 2014 Freeholder List Medical #04857	997,457.06
100188 HORIZON BLUE CROSS BLUE SHIELD	July 2014 Main County & Morris View Dent	36,709.94
100190 HORIZON BLUE CROSS BLUE SHIELD	July 2014 Mosquito Medical #048567642	19,115.21
100568 HORIZON BLUE CROSS BLUE SHIELD	July 2014 Mosquito Dental #048619705	609.89
101340 HORIZON BLUE CROSS BLUE SHIELD	January - Main County/Morris View - PPO	1,129,100.57
101340 HORIZON BLUE CROSS BLUE SHIELD	February - Main County/Morris View - PPO	1,117,694.02
101340 HORIZON BLUE CROSS BLUE SHIELD	March - Main County/Morris View - PPO &	1,127,774.38
101337 HORIZON BLUE CROSS BLUE SHIELD	January - Mosquito - PPO & Medallion	31,020.15
101337 HORIZON BLUE CROSS BLUE SHIELD	February - Mosquito - PPO & Medallion	30,429.01
101337 HORIZON BLUE CROSS BLUE SHIELD	March - Mosquito - PPO & Medallion	30,363.22

	101339 HORIZON BLUE CROSS BLUE SHIELD	January - PBA's - PPO & Medallion	270,748.86	
	101339 HORIZON BLUE CROSS BLUE SHIELD	February - PBA's - PPO & Medallion	269,469.47	
	101339 HORIZON BLUE CROSS BLUE SHIELD	March - PBA's - PPO & Medallion	269,133.55	
01-201-23-220100-090	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		5,517,839.65
	90927 JULIE BOLCAR	Medicare B July,2013 to December,2013	629.40	
	91178 MARY V SHEA	Medicare B July,2013 to December,2013	629.40	
	90962 PRISCILLA CONOVER	Medicare B July,2013 to December,2013	629.40	
	90984 ROBERT EMMONS	Medicare B July,2013 to December,2013	629.40	
	90886 ROMAN ZABIHACH	Medicare B July,2013 to December,2013	629.40	
	93408 THELMA LAYNE	Medicare B July,2013 to December,2013	629.40	
	91749 THELMA EVANS-KNIGHT	Medicare Part B Reimbursement July, 2013	629.40	
01-203-23-220100-090	(2013) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		4,405.80
				=====
TOTAL for Employee Group Insurance				5,522,245.45

Office of Emergency Management

	100026 VILLAGE SUPER MARKET, INC.	AM Refreshments - UASI Mtg	177.10	
	100026 VILLAGE SUPER MARKET, INC.	PM Lunch - UASI Mtg	453.15	
01-201-25-252100-039	Education Schools & Training	TOTAL FOR ACCOUNT		630.25
	100240 JEFFREY PAUL	Staples - supplies	19.58	
	100240 JEFFREY PAUL	TintKits.com - supplies for vehicle	97.80	
	100748 TRITEC OFFICE EQUIPMENT INC	Impression fee, L&PS Machine 6216	19.18	
	100746 TRITEC OFFICE EQUIPMENT INC	Impression Fee, OEM Machine 6215	421.89	
01-201-25-252100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		558.45
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	6.24	
01-201-25-252100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		6.24
	100575 EMBROIDME	Silver reflective heat press for OEM per	38.00	
01-201-25-252100-258	Equipment	TOTAL FOR ACCOUNT		38.00
				=====
TOTAL for Office of Emergency Management				1,232.94

Communications Center

	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	11.15	
01-201-25-252105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		11.15
	99962 KEYSTONE PUBLIC SAFETY INC.	5/31/14, RE:#135210, Traffic Stop entry	900.00	
	99483 KEYSTONE PUBLIC SAFETY INC.	CAD SEAT 1, 3 Mobile licenses (9/2014-9/	8,958.00	
	99483 KEYSTONE PUBLIC SAFETY INC.	CAD SEAT 1, 3 Maintenance (9/2014-9/2015	1,683.00	
	100037 KEYSTONE PUBLIC SAFETY INC.	2/11/14, Software maintenance 2/1/14-12/	3,613.00	
01-201-25-252105-078	Software Maintenance	TOTAL FOR ACCOUNT		15,154.00
	100605 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 6/25/14, Conkling Rd An	3.43	
	100605 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 6/25/14, Ross Dr Boonto	672.57	
	100605 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 6/27/14, Weldon Rd Oak	453.18	
	100234 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 6/18/14, High Ridge Rd	346.50	
	100234 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 6/19/14, W Springtown R	443.77	
	100234 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 6/20/14, W Hanover Dr R	1,183.14	
	100234 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 6/24/14, Conkling Rd Fl	596.86	
01-201-25-252105-137	Electricity	TOTAL FOR ACCOUNT		3,699.45
	100097 THE INSTITUTE FOR FORENSIC	6/3/14, Psychological Evaluations and Re	1,625.00	
	100097 THE INSTITUTE FOR FORENSIC	6/6/14, Psychological Evaluations and Re	975.00	
01-201-25-252105-189	Medical	TOTAL FOR ACCOUNT		2,600.00
	100251 FF1 PROFESSIONAL SAFETY SERVICES	6/20/14, uniform & accessories, T-0106 P	147.73	

01-201-25-252105-202	Uniform And Accessories		TOTAL FOR ACCOUNT	147.73
	100232 LASHEN ELECTRONICS INC	6/19/14, cables, parts	31.26	
	100612 LASHEN ELECTRONICS INC	6/27/14, connectors, battery	592.50	
	96074 PRIORITY DISPATCH CORP.	Quote# 98988, 4/3/14, Cardset stand - me	100.00	
	96074 PRIORITY DISPATCH CORP.	Quote# 98988, 4/3/14, QA Guide (QAG) (Fir	180.00	
	96074 PRIORITY DISPATCH CORP.	Quote# 98988, 4/3/14, Annual Maintenance	78.00	
	96074 PRIORITY DISPATCH CORP.	Quote# 98988, Shipping & Handling	10.00	
01-201-25-252105-258	Equipment		TOTAL FOR ACCOUNT	991.76
	100610 BLUE WING SERVICES, INC.	700MHz Channel Licensing per quote, bala	2,463.75	
01-203-25-252105-131	(2013) County Wide Radio System		TOTAL FOR ACCOUNT	2,463.75
	89191 FF1 PROFESSIONAL SAFETY SERVICES	Uniforms & Accessories per estimate 1355	2,430.51	
01-203-25-252105-202	(2013) Uniform And Accessories		TOTAL FOR ACCOUNT	2,430.51
TOTAL for Communications Center				27,498.35

County Medical Examiner Office

	100700 DEER PARK	AC#0434597878, short paid bill date 5/16	2.00	
	100700 DEER PARK	AC#0434597878, Billing date 6/17/14	19.53	
01-201-25-254100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT	21.53
	100277 FEDEX	AC#16421593-8, 6/23/14	70.79	
	100586 RIOS' ENGRAVING	C-85 X-Tamper Stamps, 6/24/14	136.40	
	100241 TEW FUNERAL SERVICES INC.	For the period of 5/16-5/31/14, 6/24/14	707.50	
01-201-25-254100-059	Other General Expenses		TOTAL FOR ACCOUNT	914.69
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	16.21	
01-201-25-254100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	16.21
TOTAL for County Medical Examiner Office				952.43

County Sheriff's Department

01-201-25-270100-023	Associations and Memberships	99948 MAGLOCLLEN Annual Fee - 7/1/14 - 6/30/15, Inv dtd 6	400.00	400.00
			TOTAL FOR ACCOUNT	
01-201-25-270100-039	Education Schools & Training	100443 SHERIFF EDWARD V. ROCHFORD Public Speaking Class 3/28/2014 S. Hunte	90.00	90.00
			TOTAL FOR ACCOUNT	
	99377 WEST PAYMENT CENTER	NJ STAT "2014" PP...(3 Bks), Inv dtd 5/	1,763.50	
	99377 WEST PAYMENT CENTER	NJ STAT ANNO GENERAL INDEX (A-E) "2014"	199.00	
	99377 WEST PAYMENT CENTER	NJ STAT ANNO GENERAL INDES (F-0) "2014"	199.00	
	99377 WEST PAYMENT CENTER	NJ STT ANNO GENERAL INDEX (P-Z) "2014" P	199.00	
01-201-25-270100-050	Law Books		TOTAL FOR ACCOUNT	2,360.50
	99236 CASTLE PRINTING	2 Lots of Business Cards 2x3.5, Inv dtd	80.00	
	100444 SHERIFF EDWARD V. ROCHFORD	K-9 Banner	100.62	
01-201-25-270100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT	180.62
	99374 CALEA	Nameplate (1-499)	8.00	
	99374 CALEA	Shipping & Handling	6.50	
	99401 STAPLES BUSINESS ADVANTAGE	Office Supplies for Admin/K. Lehman, Inv	233.54	
	99401 STAPLES BUSINESS ADVANTAGE	Speakers, Admin/K. Lehman, Inv dtd 5/24/	21.99	
	99401 STAPLES BUSINESS ADVANTAGE	Office Supplies for Legal/D. Blank, Inv	428.76	
	99401 STAPLES BUSINESS ADVANTAGE	Office Supplies - Legal/D. Blank, Inv dt	23.76	
01-201-25-270100-059	Other General Expenses		TOTAL FOR ACCOUNT	722.55
	99402 STAPLES BUSINESS ADVANTAGE	Office Supplies - Admin/K. Lehman, Inv d	617.94	

01-201-25-270100-064	Photographic Supphies		TOTAL FOR ACCOUNT	617.94
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	495.09	
01-201-25-270100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	495.09
	99398 COMMUNICATIONS SERVICE	Install Radio in New Vehicle #14-18 / CG	262.50	
	99398 COMMUNICATIONS SERVICE	Replace two lightbar modules, vehicle #1	317.98	
	99398 COMMUNICATIONS SERVICE	Install Radio in Vehicle #13-42 / CG4ALD	259.20	
	99398 COMMUNICATIONS SERVICE	Strip Vehicle #1-49 / LDG45X for turn-in	240.00	
	99398 COMMUNICATIONS SERVICE	Replace in Vehicle #OV-76 / T86AZE coaxi	86.50	
	99398 COMMUNICATIONS SERVICE	Replace in Vehicle #8-38 / V527CG two li	443.82	
01-201-25-270100-072	Radio Repairs		TOTAL FOR ACCOUNT	1,610.00
	99949 LEXISNEXIS RISK DATA	5/1/14 - 5/31/14, [REDACTED]	155.00	
01-201-25-270100-078	Software Maintenance		TOTAL FOR ACCOUNT	155.00
	100585 SHERIFF EDWARD V. ROCHFORD	S.Hunter - Pizza for K-9 Event	81.05	
	100585 SHERIFF EDWARD V. ROCHFORD	S. Weiler - Tolls	9.20	
	100585 SHERIFF EDWARD V. ROCHFORD	M. Cerullo - Tolls	6.00	
	100585 SHERIFF EDWARD V. ROCHFORD	E. Rochford - A. Casale's Swearing In	34.22	
	100585 SHERIFF EDWARD V. ROCHFORD	L. Flynn - Food for Palm Print Class	66.58	
	100585 SHERIFF EDWARD V. ROCHFORD	S. Weiler - Tolls	4.30	
	100585 SHERIFF EDWARD V. ROCHFORD	M. Cerullo - Tolls - Extradition	15.45	
	100585 SHERIFF EDWARD V. ROCHFORD	K. Helder - Tolls Extradition	13.00	
	100585 SHERIFF EDWARD V. ROCHFORD	S. Weiler - Tolls	2.45	
01-201-25-270100-082	Travel Expense		TOTAL FOR ACCOUNT	232.25
	99240 UNIVERSAL UNIFORM SALES CO INC	M.Vanerelli - Alterations, Inv dtd 2/11/	36.00	
	99240 UNIVERSAL UNIFORM SALES CO INC	S.Hare - French blue DOC shirt, Inv dtd	180.00	
	99240 UNIVERSAL UNIFORM SALES CO INC	A.Casale - Flaps, Inv dtd 4/23/14, POS#1	150.00	
	99240 UNIVERSAL UNIFORM SALES CO INC	P.DiGavero - Steal Force Boots, Navy Pan	434.75	
	99240 UNIVERSAL UNIFORM SALES CO INC	Det-RET, Retired Det Badge, Inv dtd 3/14	75.00	
	99240 UNIVERSAL UNIFORM SALES CO INC	RET Badge, Inv dtd 3/14/14, POS#2-17412	75.00	
	99240 UNIVERSAL UNIFORM SALES CO INC	R.Brown - Shirts & Trousers, Inv dtd 4/2	210.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	B.Bernard (1-Trousers), Inv dtd 1/9/14,	42.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	P.Mangiafridda (13-Emblems), Inv dtd 4/2	78.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	J.Rae (2-Emblems & 2-Alterations), Inv d	16.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	J.Rae (8-Alterations), Inv dtd 5/1/14, P	40.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	F.Perez (4-Alterations), Inv dtd 5/1/14,	20.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	A.Casale (1-French Shirt, 2-MCS Grey Shi	412.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	J.Rospond (2-Corp/Alterations, 1-Hash Al	13.50	
	99621 UNIVERSAL UNIFORM SALES CO INC	W.Diaz (4-Corp/Alterations & Strips), In	24.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	J.Rospond (2-Corp/Chevrons Alterations),	12.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	M.Nunn (4-Corp/Alterations), Inv dtd 5/1	24.00	
	99621 UNIVERSAL UNIFORM SALES CO INC	D.Kenny (6-Corp Strips & 2-Alterations),	45.00	
01-201-25-270100-202	Uniform And Accessories		TOTAL FOR ACCOUNT	1,887.25
	99917 MIRION TECHNOLOGIES (GDS) INC	Film, Inv dtd 5/31/14, Acct#11512S	423.54	
01-201-25-270100-203	X-Ray & Medical Supplies		TOTAL FOR ACCOUNT	423.54
	99372 NORTH JERSEY DETAIL, LLC	"2013" Ford Taurus/Window Tint/20% winds	50.00	
01-201-25-270100-291	Vehicle Repairs		TOTAL FOR ACCOUNT	50.00
TOTAL for County Sheriff's Department				9,224.74

County Prosecutor's Office

01-201-25-275100-023	Associations and Memberships	2014 Dues- Attention: Det.Stephen Ortiz	100.00	
	96777 M.C. DETECTIVES ASSOCIATION			
	99432 VERIZON WIRELESS	Account #242004961-00001 (April 24-May 2	7,194.42	
	100969 VERIZON WIRELESS	Account #242004961-00001 (May 24-June 23,	6,823.79	
		TOTAL FOR ACCOUNT		100.00

01-201-25-275100-031	<i>Cellular Phones/Pagers</i>		TOTAL FOR ACCOUNT	14,018.21
	100154 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 Ink/Toner	1,638.21	
01-201-25-275100-037	<i>Data Processing Supplies</i>		TOTAL FOR ACCOUNT	1,638.21
	100164 COMPLETE SECURITY SYSTEMS, INC.	Repair BioScript Finger Reader & Interco	162.00	
	99714 SYTECH CORPORATION	Annual Maintenance Service Agreement (1/	26,924.00	
01-201-25-275100-044	<i>Equipment Service Agreements</i>		TOTAL FOR ACCOUNT	27,086.00
	99737 WEST PAYMENT CENTER	Account #1003917278 - May 2014 Appellate	1,344.42	
	99737 WEST PAYMENT CENTER	Account#1000176025-May 2014 -Law Library	1,498.73	
01-201-25-275100-050	<i>Law Books</i>		TOTAL FOR ACCOUNT	2,843.15
	100163 ALPHA GRAPHICS MORRISTOWN	11x14 Certificate **Gutierrez	17.50	
	100495 RIOS' ENGRAVING	Plaques: Capt.D.DeGroot & Ellie Long.Bra	237.00	
	100494 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187-Misc.Office Supplies	131.66	
01-201-25-275100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	386.16
	99442 FEDEX	Account #1051-0576-2 (5/23-5/28/14) JU	90.74	
	99712 FEDEX	Account #105105762 (6/5/14)	49.46	
	100137 FEDEX	Account # 1051-0576-2 (6/16/14)	64.91	
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	1,092.66	
01-201-25-275100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	1,297.77
	99445 ARROWHEAD FORENSICS	Blood Collection Tube 10ML Gray Top-100	64.50	
	99445 ARROWHEAD FORENSICS	Shipping	12.10	
	100135 COFFEE LOVERS COFFEE SERVICE	Assorted coffee/tea	106.59	
	100135 COFFEE LOVERS COFFEE SERVICE	Wooden Stirrers	2.95	
	99731 CABLEVISION	Account #07876-629490-01-0 (6/8-7/7/14)	149.86	
	99731 CABLEVISION	Account#07876-629289-01-7 (6/8-7/7/14)	93.31	
	99444 CABLEVISION	07876-625785-01-9 06/01/14-06/30/14 - S	229.85	
	99444 CABLEVISION	07876-616338-01-7 06/01/14-06/30/14 (179.90	
	99444 CABLEVISION	07876-625785-01-9 07/01/14-07/31/14	229.85	
	99444 CABLEVISION	07876-616338-01-7 07/01/14-07/31/14	179.90	
	100153 VERIZON	Account #973285537182057Y	30.11	
	100339 VERIZON	Account #973285439166950Y6/14-7/13/14)	257.90	
	99710 STATIONERS INC	Official Police Notebooks	285.60	
	99710 STATIONERS INC	Shipping Charge	21.54	
	99715 SPRINT	Account #296629811 - May 07 - June 06,	119.97	
01-201-25-275100-118	<i>Investigation Expense</i>		TOTAL FOR ACCOUNT	1,963.93
	100964 CHARLES BRADY	Case #10-1451 *** 2 (two) United Airline	1,856.00	
01-201-25-275100-121	<i>Witness Fees And Mileage</i>		TOTAL FOR ACCOUNT	1,856.00
	94345 BACTES IMAGING SOLUTIONS	Customer #MCPO-07963-0900 ** Requested b	32.99	
01-201-25-275100-126	<i>Court Expenses-Extradition</i>		TOTAL FOR ACCOUNT	32.99
	100155 DEER PARK	Account #0434996856 Water Delivery	273.07	
01-201-25-275100-147	<i>Water</i>		TOTAL FOR ACCOUNT	273.07
	99436 STATE TOXICOLOGY LABORATORY	Background Drug Tests, 14L003034, 14L003	225.00	
01-201-25-275100-189	<i>Medical</i>		TOTAL FOR ACCOUNT	225.00
	98520 ATLANTIC TACTICAL OF NJ, INC.	QUOTE #SQ-80381942***Smith & Warren S158	95.95	
	98520 ATLANTIC TACTICAL OF NJ, INC.	Smith & Warren S200X (Retired Captain)	120.50	
	98520 ATLANTIC TACTICAL OF NJ, INC.	Smith & Warren S200X (Captain)	116.00	
	98520 ATLANTIC TACTICAL OF NJ, INC.	Smith & Warren S24X (Sergeant)	281.90	
	98520 ATLANTIC TACTICAL OF NJ, INC.	Smith & Warren S24X (Detective Badge)	281.90	
	98520 ATLANTIC TACTICAL OF NJ, INC.	Perfect Fit Dress Leather Case (for Smit	239.50	
	98520 ATLANTIC TACTICAL OF NJ, INC.	Perfect Fit 1005-A-PF328 Fress Leather C	239.50	
01-201-25-275100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT	1,375.25

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County Jail

01-201-25-280100-039	99843 ATLANTIC TRAINING CENTER <i>Education Schools & Training</i>	13 CPR CARDS DATED 5.22.14	130.00	
		TOTAL FOR ACCOUNT		130.00
01-201-25-280100-044	99687 CARRIER CORPORATION <i>Equipment Service Agreements</i>	HVAC SERVICE AGREEMENT FROM 6.1.14 TO 8.	6,543.00	
		TOTAL FOR ACCOUNT		6,543.00
01-201-25-280100-058	100113 STAPLES BUSINESS ADVANTAGE 100006 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	OFFICE SUPPLIES DATED 6.13.14 OFFICE SUPPLIES DATED 5.30.14	25.68 260.75	
		TOTAL FOR ACCOUNT		286.43
01-201-25-280100-059	98905 AGWAY MORRISTOWN 98905 AGWAY MORRISTOWN <i>Other General Expenses</i>	PROPANE TANK REFILL DATED 5.22.14. \$33 C	66.00 -33.00	
		TOTAL FOR ACCOUNT		33.00
01-201-25-280100-068	101338 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF JULY 2014 METERED MAIL	433.52	
		TOTAL FOR ACCOUNT		433.52
01-201-25-280100-084	99684 ACME AMERICAN REPAIRS INC. <i>Other Outside Services</i>	KITCHEN STEAMER PARTS/REPAIR DATED 5.22.	151.56	
		TOTAL FOR ACCOUNT		151.56
01-201-25-280100-128	99839 BOB BARKER COMPANY, INC. 97785 BOB BARKER COMPANY, INC. 100116 CY DRAKE LOCKSMITHS, INC. 99827 CY DRAKE LOCKSMITHS, INC. 99827 CY DRAKE LOCKSMITHS, INC. 99827 CY DRAKE LOCKSMITHS, INC. <i>Security Equipment</i>	HANDCUFFS DATED 5.29.14 FLEX CUFFS PLUS FREIGHT DATED 5.2.14 LOCK CYLINDER DATED 6.19.14 KEYS & CYLINDER DATED 6.12.14 CYLINDER DATED 6.3.14 LOCKS DATED 6.2.14	329.62 361.77 20.00 204.10 44.50 24.80	
		TOTAL FOR ACCOUNT		984.79
01-201-25-280100-185	100003 ARAMARK CORRECTIONAL SERVICES <i>Food</i>	STAFF AND INMATE MEALS DATED 6.12.14	14,740.11	
		TOTAL FOR ACCOUNT		14,740.11
01-201-25-280100-189	99686 BIO-REFERENCE LABORATORIES, INC 99841 BOB BARKER COMPANY, INC. 99726 CONTRACT PHARMACY SERVICES INC 99701 DENTRUST DENTAL INC. 99832 HEALTH CARE LOGISTICS INC. 95144 HEALTH CARE LOGISTICS INC. 99830 PRACTICE ASSOCIATES MEDICAL GROUP <i>Medical</i>	INMATE LAB WORK FOR MAY 2014 DATED 5.30. MEDICAL SHOES DATED 5.27.14 INMATE MEDICATION FOR MAY 2014 DATED 5.3 INMATE DENTAL CARE FOR MAY 2014 DATED 6. MEDICAL SUPPLIES DATED 6.4.14 MEDICAL SUPPLIES PLUS FREIGHT DATED 3.6. MEDICAL CARE FOR M.ABATO DATED 4.17.14	1,306.63 23.51 17,566.71 4,929.00 77.44 99.37 278.86	
		TOTAL FOR ACCOUNT		24,281.52
01-201-25-280100-202	99696 UNIVERSAL UNIFORM SALES CO INC 99696 UNIVERSAL UNIFORM SALES CO INC 99696 UNIVERSAL UNIFORM SALES CO INC 99696 UNIVERSAL UNIFORM SALES CO INC 100012 UNIVERSAL UNIFORM SALES CO INC 100012 UNIVERSAL UNIFORM SALES CO INC 100012 UNIVERSAL UNIFORM SALES CO INC 100012 UNIVERSAL UNIFORM SALES CO INC 100012 UNIVERSAL UNIFORM SALES CO INC 100012 UNIVERSAL UNIFORM SALES CO INC 100012 UNIVERSAL UNIFORM SALES CO INC <i>Uniform And Accessories</i>	UNIFORMS FOR GUERRERIO DATED 5.22.14 UNIFORMS FOR QUINN DATED 5.20.14 UNIFORMS FOR PAULISON DATED 4.30.14 UNIFORMS FOR DUNBAR DATED 5.29.14 UNIFORMS FOR THERIAULT DATED 5.16.14 UNIFORMS FOR THERIAULT DATED 5.16.14 UNIFORMS FOR WYMAN DATED 5.19.14 UNIFORMS FOR MORSCH DATED 5.19.14 UNIFORMS FOR FRANCHI DATED 5.22.14 BOOTS FOR MELCHIORRI DATED 5.20.14	252.00 357.00 105.00 62.00 158.00 105.00 314.00 105.00 272.00 99.00	
		TOTAL FOR ACCOUNT		1,829.00
01-201-25-280100-223	99828 AIRTEQ SYSTEMS <i>Building Repairs</i>	002093 PARTS FOR DOOR REPAIRS DATED 5.	894.76	
		TOTAL FOR ACCOUNT		894.76
01-201-25-280100-249	99844 GRAINGER 99844 GRAINGER <i>Bldg Maintenance Supplies</i>	BRASS FITTINGS DATED 6.4.14 KNOBS DATED 5.28.14	50.48 10.35	
		TOTAL FOR ACCOUNT		60.83

	99845 E A MORSE & CO INC.	FACILITY GLOVES DATED 5.8.14	1,484.70	
	99845 E A MORSE & CO INC.	FACILITY GLOVES DATED 6.3.14	636.30	
	100118 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 6.18.14	2,631.23	
	100118 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 6.18.14	58.00	
01-201-25-280100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		4,810.23
	99838 BLITZ SERVICES CENTER LLC	PART FOR FLOOR SCRUBBER DATED 5.30.14	132.40	
	100004 JOHNSTONE SUPPLY	MOTOR/FAN BLADES DATED 5.23.14	884.42	
01-201-25-280100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,016.82
	100005 GRAINGER	FIRESTOP PLUGS DATED 5.21.14	582.92	
01-201-25-280100-266	Safety Items	TOTAL FOR ACCOUNT		582.92
	90430 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR M.GREEN DATED 10.31.13	1,197.30	
01-203-25-280100-189	(2013) Medical	TOTAL FOR ACCOUNT		1,197.30
TOTAL for County Jail			=====	57,975.79

County Youth Detention Facilit

	100441 CABLEVISION	Current Cable charge and Power to Learn	40.56	
01-201-25-281100-039	Education Schools & Training	TOTAL FOR ACCOUNT		40.56
	100533 STAPLES BUSINESS ADVANTAGE	labels, markers, pens, mouse pads, stapl	363.03	
01-201-25-281100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		363.03
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	68.08	
01-201-25-281100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		68.08
	100143 DEER PARK	Bottled Water	48.83	
01-201-25-281100-185	Food	TOTAL FOR ACCOUNT		48.83
	99412 ALERE TOXICOLOGY SERVICES INC.	Resident P.F. Drug testing	31.00	
	99411 BOB BARKER COMPANY, INC.	toothbrush	55.08	
	99411 BOB BARKER COMPANY, INC.	shackles, gloves, soap, shampoo, antiper	1,170.26	
	100145 THE INSTITUTE FOR FORENSIC	Psychological Evaluation for JDO candida	650.00	
01-201-25-281100-189	Medical	TOTAL FOR ACCOUNT		1,906.34
	100024 ALLEN PAPER & SUPPLY CO	Tide Laundry Detergent, Windex, Bleach, H	515.61	
	100483 ALLEN PAPER & SUPPLY CO	laundry det., plastic spoons	459.22	
01-201-25-281100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		974.83
TOTAL for County Youth Detention Facilit			=====	3,401.67

Road Repairs

	99311 D&N ANIMAL RECOVERY	May 1st-31st, 2014 deer removal	2,959.26	
01-201-26-290100-036	Contracted Services	TOTAL FOR ACCOUNT		2,959.26
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	28.13	
01-201-26-290100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		28.13
	101567 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/14	5,159.49	
01-201-26-290100-140	Gas Purchases	TOTAL FOR ACCOUNT		5,159.49
	101154 AT&T	ROAD REPAIRS	38.50	
	101155 AT&T	ROAD REPAIRS	14.98	
	100530 COMCAST	09574 838524-01-2 July-Dec 2014 Billing	449.40	
	99314 CENTURYLINK	310111021 Long Valley Garage Fax 908-876	218.29	
	101151 VERIZON	ROAD REPAIRS	551.20	
	101150 VERIZON	ROAD REPAIRS	567.70	

01-201-26-290100-146	Telephone		TOTAL FOR ACCOUNT	1,840.07
	100608 HUNAN WOK	meals 4/9-6/5/2014	410.00	
	100608 HUNAN WOK	15% Gratuity	61.50	
	100111 TOWNSQUARE DINER RESTAURANT	meals 4/5-6/19/2014	120.00	
	100111 TOWNSQUARE DINER RESTAURANT	15% Gratuity	18.00	
01-201-26-290100-188	Meals		TOTAL FOR ACCOUNT	609.50
	99546 GRINNELL RECYCLING INC.	disposable recycling 5/20/2014	178.13	
	99546 GRINNELL RECYCLING INC.	5/20/2014	196.37	
	99546 GRINNELL RECYCLING INC.	5/21/2014	340.01	
	99546 GRINNELL RECYCLING INC.	5/21/2014	364.52	
	99546 GRINNELL RECYCLING INC.	5/21/2014	356.82	
	99546 GRINNELL RECYCLING INC.	5/27/2014	558.60	
	99363 TILCON NEW YORK INC.	I-5, I-6	2,961.99	
	99899 TILCON NEW YORK INC.	I-5	140.11	
	99899 TILCON NEW YORK INC.	I-5	550.25	
	99899 TILCON NEW YORK INC.	I-5, I-6	3,708.86	
	99547 TILCON NEW YORK INC.	I-5	590.51	
	99547 TILCON NEW YORK INC.	I-5, I-6	2,698.37	
	99313 WELDON ASPHALT	I-5 FABC	129.50	
01-201-26-290100-222	Bituminous Concrete		TOTAL FOR ACCOUNT	12,774.04
	100016 ONE SOURCE OF NEW JERSEY LLC	hex tap bolts,washers,finished nuts	487.00	
01-201-26-290100-238	Signage		TOTAL FOR ACCOUNT	487.00
	99307 EASTERN CONCRETE MATERIALS, INC.	stone 3/4"astm #57	202.09	
	99753 RT. 23 PATIO & MASON CENTER	yellow sand	232.50	
01-201-26-290100-244	Stone		TOTAL FOR ACCOUNT	434.59
	99357 AGWAY MORRISTOWN	grass seed	129.99	
	99545 BOONTON POWER EQUIPMENT INC	weed wacker head	80.70	
	99898 SUSSEX COUNTY MUA	CTM00001CM 6/2	203.85	
	99898 SUSSEX COUNTY MUA	6/2	196.80	
	99898 SUSSEX COUNTY MUA	6/6	257.55	
01-201-26-290100-260	Construction Materials		TOTAL FOR ACCOUNT	868.89
	100283 DEER PARK	0434540159 Hanover Garage 5/15-6/14/2014	41.75	
	100270 DEER PARK	0434540175 Montville Garage 5/15-6/14/20	19.53	
	99887 GALETON GLOVES	safety gloves,vest	362.00	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT	423.28

TOTAL for Road Repairs

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25,584.25

Bridges and Culverts

01-201-26-292100-058	Office Supplies & Stationery	99982 STAPLES BUSINESS ADVANTAGE	Office supplies*see attached list	174.80	
			TOTAL FOR ACCOUNT		174.80
01-201-26-292100-237	Sand/Cement Mix	99983 AH HARRIS & SONS, INC.	Verticoat Supreme 50#Bag 64/SkidConcrete	1,752.80	
			TOTAL FOR ACCOUNT		1,752.80
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	100019 COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS	35.40	
		100019 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251CF 25	21.50	
			TOTAL FOR ACCOUNT		56.90

TOTAL for Bridges and Culverts

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1,984.50

Shade Tree Commission

100523 DEER PARK	0434593380 Billing Period 5/15-6/14/2014	18.93
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	97107 DEER PARK	0434593380 bottle water	15.94	
	99893 NATURE'S CHOICE CORPORATION	stumps	390.00	
	99893 NATURE'S CHOICE CORPORATION	stumps	180.00	
	99310 NATURE'S CHOICE CORPORATION	stumps	180.00	
01-201-26-300100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		784.87
	100013 NORTHERN SAFETY CO. INC.	Large/XL light full finger gloves	378.69	
01-201-26-300100-266	Safety Items	TOTAL FOR ACCOUNT		378.69
				=====
TOTAL for Shade Tree Commission				1,163.56

Buildings & Grounds

	100429 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / AUGUST 2014	7,087.72	
01-201-26-310100-029	Building Rental	TOTAL FOR ACCOUNT		7,087.72
	96264 HEWLETT-PACKARD COMPANY	HP OFFICE JET PRO 8600 E-ALL-IN-ONE PRIN	179.99	
01-201-26-310100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		179.99
	100770 LAZ PARKING	590803109/ JUROR PKG - 6-1-14 THRU 6-14-	2,632.00	
01-201-26-310100-062	Parking Lot Rental	TOTAL FOR ACCOUNT		2,632.00
	101036 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JUNE 2014/ DATED 06-	33,436.75	
	101036 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING SERVICES - JUNE 2014/ DAT	4,353.00	
	100197 HANOVER TOWNSHIP	NJ STATE DCA REGISTRATION # 1412-00158-0	368.00	
01-201-26-310100-084	Other Outside Services	TOTAL FOR ACCOUNT		38,157.75
	100215 COMPLETE SECURITY SYSTEMS, INC.	RE: COUNTY LIBRARY/ 06-04-14	148.75	
	100215 COMPLETE SECURITY SYSTEMS, INC.	RE: RE: B&G/ 06-04-14	95.00	
	100215 COMPLETE SECURITY SYSTEMS, INC.	RE: COURTHOUSE/ 06-05-14	95.00	
01-201-26-310100-128	Security Equipment	TOTAL FOR ACCOUNT		338.75
	100837 ANA ROSARIO	2014 WORK BOOTS - NIGHT CREW	90.00	
	99575 JULIO C. AVELAR	2014 WORK BOOTS - NIGHTCREW	89.99	
	100841 LUCIANO RAMIREZ	2014 WORK BOOTS - NIGHT CREW	79.99	
	100536 NORTHERN SAFETY CO. INC.	WO72418/ RE: SAFETY GEAR/ 05-22-14	378.89	
	100842 THOMAS DUNGAN	2014 WORK BOOTS - MAINTENANCE	90.00	
	101023 MALDONADO XIOMARA	2014 WORK BOOTS - NIGHTCREW	80.73	
01-201-26-310100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		809.60
	100202 COUNTY CONCRETE CORP.	RE: MASON - COURTHOUSE STEPS/ 06-10-14	586.35	
	100202 COUNTY CONCRETE CORP.	RE: MASON - K-9/ 06-16-14	1,834.00	
	99695 COUNTY CONCRETE CORP.	RE: MASON - COURTHOUSE/ 05-27-14	81.00	
	99695 COUNTY CONCRETE CORP.	RE: MASON - RUTH DAVIS & COURTHOUSE/ 06-	65.70	
01-201-26-310100-223	Building Repairs	TOTAL FOR ACCOUNT		2,567.05
	100561 WATER WORKS SUPPLY CO., INC.	WO72636/ RE: CTY LIB/ 06-24-14	1,557.27	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		1,557.27
	100502 FASTENAL COMPANY	WO72491/ RE: SM TOOLS/ 06-16-14	526.32	
	100502 FASTENAL COMPANY	WO72630/ RE: SM TOOLS/ 06-16-14	106.06	
	99336 GRAINGER	WO72396/ RE: SM TOOLS/ 05-20-14	224.34	
	99336 GRAINGER	WO72478/ RE: SM TOOLS/ 05-29-14	334.82	
	100204 SHEAFFER SUPPLY, INC.	WO72579/ RE: SM TOOLS/ 06-12-14	231.77	
	100204 SHEAFFER SUPPLY, INC.	WO72568/ RE: SM TOOLS/ 06-12-14	204.50	
01-201-26-310100-239	Small Tools	TOTAL FOR ACCOUNT		1,627.81
	99338 ACCREDITED LOCK SUPPLY CO	WO72508/ RE: STOCK/ 06-03-14	130.99	
	99803 BAYWAY LUMBER	WO72555/ RE: PROSECUTOR/ 06-10-14	212.24	
	99803 BAYWAY LUMBER	WO72555/ RE: PROSECUTOR/ 06-10-14	548.84	
	99803 BAYWAY LUMBER	WO72555/ RE: PROSECUTOR/ 06-10-14	447.15	
	100198 FASTENAL COMPANY	WO72296/ RE: BLDG SUPPLIES/ 05-14-14	218.87	

100198	FASTENAL COMPANY	WO72387/ RE: B&G/ 05-19-14	62.38
100198	FASTENAL COMPANY	WO72407/ RE: B&G/ 05-21-14	5.20
100198	FASTENAL COMPANY	WO72491/ RE: BLDG SUPPLIES/ 06-06-14	56.32
100502	FASTENAL COMPANY	WO72579/ RE: OTA/ 06-12-14	143.72
100209	GRAINGER	WO72522/ RE: B&G/ 06-04-14	287.37
100209	GRAINGER	WO72557/ RE: B&G/ 06-09-14	186.00
100209	GRAINGER	WO72584/ RE: VOTING MACHINE/ 06-18-14	280.80
99336	GRAINGER	WO72448/ RE: PROSECUTOR/ 05-28-14	9.98
99336	GRAINGER	WO72448/ RE: PROSECUTOR/ 05-28-14	38.32
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT	2,628.18
100208	GRASS ROOTS TURF PRODUCTS INC	WO72559/ RE: B&G/ 06-17-14	239.30
100209	GRAINGER	WO72608/ RE: B&G/ 06-13-14	310.98
99391	GRASS ROOTS TURF PRODUCTS INC	WO72435/ RE: WHARTON GRG/ 05-30-14	221.84
99391	GRASS ROOTS TURF PRODUCTS INC	WO72436/ RE: B&G/ 05-30-14	526.92
01-201-26-310100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT	1,299.04
100553	AESFIRE LLC	RE: COURTHOUSE - REPAIR OF FIRE DETECTOR	1,683.00
100210	AESFIRE LLC	RE: COURTHOUSE - EMERGENCY REPLACEMENT O	682.50
100684	ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12
100684	ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30
100684	ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56
100684	ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56
100684	ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78
100684	ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78
100684	ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78
100684	ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78
100684	ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78
100684	ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78
100684	ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78
100207	HANDI-LIFT SERVICE CO., INC.	WO71644/ RE: REPAIR HANDICAP ELEVATOR LI	609.00
100207	HANDI-LIFT SERVICE CO., INC.	WO72541/ RE: B&G/ 06-06-14	140.00
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT	6,314.50
99336	GRAINGER	WO71739/ RE: B&G/ 04-25-14	133.44
99336	GRAINGER	WO72445/ RE: B&G/ 05-27-14	905.25
101026	JOHNSTONE SUPPLY	WO72832/ RE: VOTING MACHINES/ 07-07-14	26.73
100571	JOHNSTONE SUPPLY	WO72206/ RE: B&G - HILL/ 06-19-14	163.80
100571	JOHNSTONE SUPPLY	WO72626/ RE: B&G/ 06-24-14	226.42
100571	JOHNSTONE SUPPLY	WO72206/ RE: JDC/ 06-24-14	17.52
100571	JOHNSTONE SUPPLY	WO72595/ RE: CTY GRG/ 06-26-14	162.30
100552	MOTION INDUSTRIES INC	WO72626/ RE: B&G/ 06-19-13	2,212.48
100552	MOTION INDUSTRIES INC	WO72626/ RE: B&G/ 06-19-14	79.39
100577	TRANE	WO72641/ RE: MV1/ 06-16-15	3,620.00
100205	JOHNSTONE SUPPLY	WO72626/ RE: B&G/ 06-18-14	367.12
100205	JOHNSTONE SUPPLY	WO72502/ RE: CTY LIBRARY/ 06-18-14	73.81
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT	7,988.26
99569	BOONTON ELECTRIC SUPPLY CO.INC.	WO72492/ RE: A & R/ 06-02-14	137.05
100201	BOONTON ELECTRIC SUPPLY CO.INC.	WO72599/ RE: COURTHOUSE/ 06-13-14	185.15
100201	BOONTON ELECTRIC SUPPLY CO.INC.	WO72652/ RE: W&M/ 06/17/14	30.42
100201	BOONTON ELECTRIC SUPPLY CO.INC.	WO72652/ RE: W&M/ 06/18/14	265.03
100201	BOONTON ELECTRIC SUPPLY CO.INC.	WO72642/ RE: PSTA/ 06-18-14	31.59
100209	GRAINGER	WO72446/ RE: K-9/ 05-27-14	120.70
100209	GRAINGER	WO72447/ RE: COURTHOUSE/ 05-30-14	750.98
99336	GRAINGER	WO72446/ RE K-9/ 05-27-14	1,559.76
100203	TURTLE & HUGHES, INC.	WO72342/ RE: PSTA/ 05-16-14	12.24
100203	TURTLE & HUGHES, INC.	WO72342/ RE: PSTA/ 05-21-14	14.69
100203	TURTLE & HUGHES, INC.	WO72504/ RE: STOCK/ 06-04-14	45.20
100203	TURTLE & HUGHES, INC.	WO72504/ RE: STOCK/ 06-05-14	221.50
100203	TURTLE & HUGHES, INC.	WO72492/ RE: A&R/ 06-06-14	121.10
01-201-26-310100-265	Electrical	TOTAL FOR ACCOUNT	3,495.41

	93241 AGWAY MORRISTOWN	WO70862/ RE: HOLIDAY DECORATIONS/ 12-03-	537.90	
	93241 AGWAY MORRISTOWN	WO70862/ RE: HOLIDAY DECORATIONS/ 12-04-	207.87	
	93241 AGWAY MORRISTOWN	WO70862/ RE: HOLIDAY DECORATIONS/ 12-06-	119.96	
01-203-26-310100-098	(2013) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		865.73
	99803 BAYWAY LUMBER	WO72560/ RE: SM TOOLS/ 06-10-14	309.98	
01-203-26-310100-239	(2013) Small Tools	TOTAL FOR ACCOUNT		309.98
TOTAL for Buildings & Grounds				77,859.04

Motor Services Center

	99610 FRED PRYOR SEMINARS	Event # 156598 4580281, Customer # 30799	199.00	
01-201-26-315100-039	Education Schools & Training	TOTAL FOR ACCOUNT		199.00
	100515 STAPLES BUSINESS ADVANTAGE	FOLDERS,TONER,INK CART,PEN, EXTENSION CO	141.39	
01-201-26-315100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		141.39
	100347 DEER PARK	0435051180, 5/15/14 - 6/14/14	266.88	
	100066 MSC INDUSTRIAL SUPPLY CO.	CLAMPS	73.20	
	100066 MSC INDUSTRIAL SUPPLY CO.	PAD	48.40	
	100066 MSC INDUSTRIAL SUPPLY CO.	ELBOW,FITTING	246.10	
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		634.58
	101082 ALCENIOR MCCALL	WORK BOOTS PER CONTRACT	90.00	
01-201-26-315100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	100063 PETROCHOICE	5W30 OIL	1,177.74	
01-201-26-315100-232	Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,177.74
	100510 MY TOOL LADY	IMPACT WRENCH 1/2"	273.00	
01-201-26-315100-239	Small Tools	TOTAL FOR ACCOUNT		273.00
	100183 STS TIRE & AUTO CENTERS	TIRES	463.76	
	100183 STS TIRE & AUTO CENTERS	TIRES	863.84	
	100183 STS TIRE & AUTO CENTERS	TIRES	310.00	
	100183 STS TIRE & AUTO CENTERS	TIRES	445.08	
	100183 STS TIRE & AUTO CENTERS	TIRES	309.96	
	100183 STS TIRE & AUTO CENTERS	TIRES	309.03	
	99615 STS TIRE & AUTO CENTERS	TIRES	463.76	
	99202 STS TIRE & AUTO CENTERS	TIRES	549.56	
	99202 STS TIRE & AUTO CENTERS	TIRES	324.00	
	100514 STS TIRE & AUTO CENTERS	TIRES	140.00	
	100514 STS TIRE & AUTO CENTERS	TIRES	445.08	
01-201-26-315100-245	Tires	TOTAL FOR ACCOUNT		4,624.07
	100072 GRAINGER	TOOL SET	975.00	
01-201-26-315100-246	Tools - Others	TOTAL FOR ACCOUNT		975.00
	100185 TOMAR INDUSTRIES INC	CUP, LYSOL, CLEANER, BAG, TOWEL	347.40	
01-201-26-315100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		347.40
	98839 AW DIRECT	J HOOK	37.68	
	98839 AW DIRECT	DIRECTIONAL LIGHT	442.67	
	99179 ARCOLA SALES & SERVICE CORP	FILTER DRYER	37.52	
	99633 BRISTOL DONALD COMPANY	VALVE	317.61	
	99633 BRISTOL DONALD COMPANY	Freight	80.28	
	99180 BOBCAT OF NORTH JERSEY-EAST	CUT EDGE,BOLT,NUT	213.47	
	100075 DOVER BRAKE & CLUTCH CO INC	BRAKE CHAMBER	268.16	
	100544 GUARANTEED REBUILDERS INC	ALTERNATOR	185.00	
	100544 GUARANTEED REBUILDERS INC	ALTERNATOR	135.00	
	99187 HOOVER TRUCK CENTERS INC	SIDE, PANEL	175.15	

99187	HOOVER TRUCK CENTERS INC	DASH CONT	207.17	
99187	HOOVER TRUCK CENTERS INC	STRUT,CENTER BEA	612.10	
99187	HOOVER TRUCK CENTERS INC	DUST SHIELD	189.72	
99187	HOOVER TRUCK CENTERS INC	MODULE,CLAMP,GASKET,CLAMP	3,177.84	
99187	HOOVER TRUCK CENTERS INC	CREDIT	-431.20	
100071	HOOVER TRUCK CENTERS INC	SHOCK	157.60	
100071	HOOVER TRUCK CENTERS INC	ELEMENT	99.45	
100071	HOOVER TRUCK CENTERS INC	ACCUMULATOR	158.40	
100071	HOOVER TRUCK CENTERS INC	AIRDRIER	476.69	
100071	HOOVER TRUCK CENTERS INC	STRUT,HOOD	351.80	
100071	HOOVER TRUCK CENTERS INC	MODULE,CLAMP,GASKET	3,130.74	
100071	HOOVER TRUCK CENTERS INC	CREDIT	-731.50	
100071	HOOVER TRUCK CENTERS INC	CREDIT	-731.50	
100275	MID-ATLANTIC TRUCK CENTRE INC	FILTER	123.72	
100275	MID-ATLANTIC TRUCK CENTRE INC	VALVE	440.31	
100275	MID-ATLANTIC TRUCK CENTRE INC	CNECT,SEAL,SENSOR	321.43	
99190	MONTAGE ENTERPRISES INC.	PIN,SHACKLE	300.45	
100068	MONTAGE ENTERPRISES INC.	SPINNER MOTOR	194.67	
100068	MONTAGE ENTERPRISES INC.	SPINNER DISC	350.20	
100511	PEIRCE EQUIPMENT CO.	VEHICLE REPAIR (13-7)	133.00	
99201	SMITH TRACTOR & EQUIPMENT INC.	KIT	5.40	
99201	SMITH TRACTOR & EQUIPMENT INC.	BRAKE FL FLOOR	100.08	
99201	SMITH TRACTOR & EQUIPMENT INC.	SWITCH	87.52	
99201	SMITH TRACTOR & EQUIPMENT INC.	SWITCH	43.87	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		10,660.50
99604	MCMMASTER-CARR SUPPLY CO	FIRST AID KIT,FIRE EXTINGUISHER	144.51	
01-201-26-315100-266	Safety Items	TOTAL FOR ACCOUNT		144.51
99183	BUNKY'S TOWING & AUTO REPAIR	TOWING (6-78)	175.00	
100079	BUNKY'S TOWING & AUTO REPAIR	TOWING (9-15)	150.00	
100079	BUNKY'S TOWING & AUTO REPAIR	TOWING (13-33)	175.00	
100349	D&B AUTO SUPPLY	FILTER,ALARM,CLAMP,ROTOR,PAD, BULB,SWIVE	366.56	
100349	D&B AUTO SUPPLY	RADIATOR,COIL,SPARK PLUG,ROTOR, SHOE,WHE	472.79	
100349	D&B AUTO SUPPLY	ROTOR	15.75	
100349	D&B AUTO SUPPLY	SIL-GLYDE, SOCKET, SCRAPER, FILTER HORN, CON	411.51	
100349	D&B AUTO SUPPLY	FILTER, PAD, THEMOM,BLEEDER, MUFFLER, TAILP	462.64	
100349	D&B AUTO SUPPLY	CALIPER, PADS, DRIVE AXLE,ALARM, BRAKELEEN	553.19	
100545	FLEMINGTON BUICK CHEVROLET	ACCUMULATOR	54.12	
100545	FLEMINGTON BUICK CHEVROLET	BUMPER	17.84	
100545	FLEMINGTON BUICK CHEVROLET	ACTUATOR,ORIFICE	202.62	
100545	FLEMINGTON BUICK CHEVROLET	CREDIT	-193.72	
99193	NIELSEN DODGE - C-J-R	LATCH	129.60	
99193	NIELSEN DODGE - C-J-R	CUSHION	14.80	
99193	NIELSEN DODGE - C-J-R	PAD KIT	86.25	
99193	NIELSEN DODGE - C-J-R	SENSOR	43.60	
99193	NIELSEN DODGE - C-J-R	NOZZLE	30.00	
99193	NIELSEN DODGE - C-J-R	FILTER	30.20	
99193	NIELSEN DODGE - C-J-R	HOSE,MOTOR RAD,FAN,RADIATOR	467.03	
99193	NIELSEN DODGE - C-J-R	HOSE	21.19	
99193	NIELSEN DODGE - C-J-R	KIT PUMP,RESERVOIR,BRACKET,BELT	684.92	
99193	NIELSEN DODGE - C-J-R	T/BODY, PLUG	221.92	
99193	NIELSEN DODGE - C-J-R	INDICATOR	21.20	
99193	NIELSEN DODGE - C-J-R	FILTER	45.90	
100512	PLAINSMAN AUTO SUPPLY	ROTOR,TPMS KIT,LUBRICANT,TUBE	78.76	
100512	PLAINSMAN AUTO SUPPLY	AIR HOSE,FLOOR MAT,MASK,FUSE, MOUNT,CHUC	270.46	
100512	PLAINSMAN AUTO SUPPLY	COMPRESSOR,SPREADER,HEX KEY, GAUGE,BATTER	450.38	
100512	PLAINSMAN AUTO SUPPLY	ROTOR, PAD,WRENCH,CREEPER,FITTING,BEARING	545.31	
100512	PLAINSMAN AUTO SUPPLY	ADAPTER, FILTER,COVER,BELT, THRD LCK,STICK	307.73	
100181	PLAINSMAN AUTO SUPPLY	SPARK PLUG,FILTER,ROTOR,PADS	124.76	
100181	PLAINSMAN AUTO SUPPLY	BATTERY,CONNECTOR,HANGER	186.27	
100181	PLAINSMAN AUTO SUPPLY	WHEEL NUT,AXLE,HUB BEARING, BLOWER MOTOR	560.95	
100181	PLAINSMAN AUTO SUPPLY	DISC PAD	74.95	

100181	PLAINSMAN AUTO SUPPLY	ROCKER, FLANGE BEARING	90.14	
100181	PLAINSMAN AUTO SUPPLY	TPMS KIT, SENSOR, RIVET, HOSE, END	113.00	
100181	PLAINSMAN AUTO SUPPLY	REFRIGERANT, GLOVE, FILTERS	423.49	
100179	ROUTE 23 AUTOMALL LLC	BEZEL	10.01	
100179	ROUTE 23 AUTOMALL LLC	BATTERY, ELEMENT	320.73	
100179	ROUTE 23 AUTOMALL LLC	THERMOSTAT	8.58	
100179	ROUTE 23 AUTOMALL LLC	PROCESSOR	409.69	
100179	ROUTE 23 AUTOMALL LLC	BEZEL	13.91	
100179	ROUTE 23 AUTOMALL LLC	CREDIT	-64.49	
99611	ROUTE 23 AUTOMALL LLC	SHAFT, BOLT, SEAL	249.93	
99611	ROUTE 23 AUTOMALL LLC	BEZEL	11.23	
99611	ROUTE 23 AUTOMALL LLC	SCREW, KIT, MOULDING	138.49	
99611	ROUTE 23 AUTOMALL LLC	COMPRESSOR	370.63	
99611	ROUTE 23 AUTOMALL LLC	MOULDING	50.55	
99611	ROUTE 23 AUTOMALL LLC	CREDIT	-10.01	
99199	ROUTE 23 AUTOMALL LLC	WIRE ASY	17.91	
99199	ROUTE 23 AUTOMALL LLC	BUMPER, BRACKET, COVER, KIT	339.40	
99199	ROUTE 23 AUTOMALL LLC	COVER, BRACKET	22.83	
99199	ROUTE 23 AUTOMALL LLC	COVER	122.26	
99199	ROUTE 23 AUTOMALL LLC	ANTIFREEZE	62.64	
99199	ROUTE 23 AUTOMALL LLC	BEZEL	10.01	
99199	ROUTE 23 AUTOMALL LLC	LAMP	25.06	
99199	ROUTE 23 AUTOMALL LLC	ROTOR, PAD	203.93	
100186	WHITEMARSH CORPORATION	BREAKAWAY	260.00	
100186	WHITEMARSH CORPORATION	SERVICE CALL, REMOVE WATER FROM DIESEL U	587.81	
100182	SMITH MOTOR CO., INC.	PEDAL	6.86	
100182	SMITH MOTOR CO., INC.	CONTROL ASY	687.86	
99200	SMITH MOTOR CO., INC.	SEALANT	63.16	
100184	SUNRAYS WINDOW TINTING	WINDOW TINTING	415.00	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		12,220.09

TOTAL for Motor Services Center

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31,487.28

Mosquito Extermination

99213	AMERICAN MOSQUITO	Regular membership Henry Sawoski July 1,	130.00	
01-201-26-320100-021	Administrative Services	TOTAL FOR ACCOUNT		130.00
100728	DAILY RECORD	ULV Notice for 6-5-14	66.20	
100728	DAILY RECORD	ULV Notice for 6-26-14	66.20	
01-201-26-320100-051	Legal	TOTAL FOR ACCOUNT		132.40
100729	STAPLES BUSINESS ADVANTAGE	Copy paper	48.13	
100729	STAPLES BUSINESS ADVANTAGE	Copy paper & hilighters	53.29	
100729	STAPLES BUSINESS ADVANTAGE	Frames & magnifier	50.53	
01-201-26-320100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		151.95
100457	AMERICAN WEAR INC.	Clean Uniforms 6/5/14	43.41	
100457	AMERICAN WEAR INC.	Clean Uniforms /12/14	46.41	
100457	AMERICAN WEAR INC.	Clean Uniforms 6/19/14	43.41	
100457	AMERICAN WEAR INC.	Clean Uniforms 6/26/14	43.41	
01-201-26-320100-084	Other Outside Services	TOTAL FOR ACCOUNT		176.64
100129	POW-R-SAVE INC.	Hvac/refrig. service	3,200.00	
01-201-26-320100-098	Other Operating & Repair Supply	TOTAL FOR ACCOUNT		3,200.00
99465	ADAPCO, INC.	Scourge 4-12 (55 Gallon Drum)	6,054.95	
01-201-26-320100-225	Chemicals & Sprays	TOTAL FOR ACCOUNT		6,054.95
99204	MCMMASTER-CARR SUPPLY CO	3-in-1 Lubricant, 8oz Sqirt Spout # 1271	22.60	
99204	MCMMASTER-CARR SUPPLY CO	Mobil Oil, Almo 525 Air Tool Oil, ISO Gr	8.39	
99204	MCMMASTER-CARR SUPPLY CO	Standard Battery Operated Clock with Pla	20.91	

	100729 STAPLES BUSINESS ADVANTAGE	Cfold towels	44.28	
	99733 TOMAR INDUSTRIES INC	Lysol Crisp Linen 12/19oz/case CS # PPM	91.80	
	99733 TOMAR INDUSTRIES INC	Poly Bag 22X16X58 Black 100/CS CS # MP	39.65	
01-201-26-320100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		227.63
	100098 MCMaster-CARR SUPPLY CO	Rechargeable Sealed Lead-Acid Battery, A	21.67	
	100098 MCMaster-CARR SUPPLY CO	Rechargeable Sealed Lead-Acid Battery, A	89.88	
	100098 MCMaster-CARR SUPPLY CO	UN-Compliant Plastic Shipping Pail, Roun	15.91	
	100098 MCMaster-CARR SUPPLY CO	Cargo Container Bar, Steel Ratchet Lock,	75.14	
	100098 MCMaster-CARR SUPPLY CO	Shipping Charge	17.53	
01-201-26-320100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		220.13
	100457 AMERICAN WEAR INC.	Clean Uniforms 6/5/14	43.40	
	100457 AMERICAN WEAR INC.	Clean Uniforms 6/12/14	46.40	
	100457 AMERICAN WEAR INC.	Clean Uniforms 6/19/14	43.40	
	100457 AMERICAN WEAR INC.	Clean Uniforms 6/26/14	43.40	
	100098 MCMaster-CARR SUPPLY CO	Oil Resistant Vibration-Damping Mount, R	6.96	
	100098 MCMaster-CARR SUPPLY CO	Kleenguard Coveralls, Open Cuffs, X-Larg	40.20	
	99204 MCMaster-CARR SUPPLY CO	Bulk-Material Fork, 6 Steel Tines, 12 1/	93.82	
	99204 MCMaster-CARR SUPPLY CO	Graduated Semi-Clear Bottle, 32oz, 1000m	17.82	
	99204 MCMaster-CARR SUPPLY CO	Shipping & Handling	14.19	
	100729 STAPLES BUSINESS ADVANTAGE	Insect spray, batterys, carpet cleaner,	99.64	
	99733 TOMAR INDUSTRIES INC	V30 Nemesis Safety Glasses Black Frame S	54.00	
	99733 TOMAR INDUSTRIES INC	V30 Nemesis Safety Glasses Black Frame S	18.00	
01-201-26-320100-258	Equipment	TOTAL FOR ACCOUNT		521.23
	99204 MCMaster-CARR SUPPLY CO	Fluorescent Trouble Light, with Magnet &	66.25	
	99204 MCMaster-CARR SUPPLY CO	Plug-in Compact Fluorescent Light Bulb,	4.11	
01-201-26-320100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		70.36
TOTAL for Mosquito Extermination				10,885.29

Health Management

01-201-27-330100-210	101338 COUNTY OF MORRIS Environmental Compliance	1ST HALF JULY 2014 METERED MAIL	0.48	0.48
		TOTAL FOR ACCOUNT		
	100618 DEER PARK	0434540191 billing period 5/15/14-6/14/1	34.48	
	101114 CABLEVISION	07876 616465 01 8 Billing period 7/1/201	27.86	
01-201-27-330100-258	Equipment	TOTAL FOR ACCOUNT		62.34
TOTAL for Health Management				62.82

Human Services

01-201-27-331100-068	101338 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF JULY 2014 METERED MAIL	206.91	206.91
		TOTAL FOR ACCOUNT		
	100875 KISATSKY ELIZABETH	Reimbursement for bakery items and paper	28.44	
	100875 KISATSKY ELIZABETH	beverages for the above open house June	6.47	
01-201-27-331100-082	Travel Expense	TOTAL FOR ACCOUNT		34.91
TOTAL for Human Services				241.82

Youth Shelter

01-201-27-331110-039	99509 BLUMBERG ASSOCIATES Education Schools & Training	Crisis Intervention Youth w/IDD	600.00	600.00
		TOTAL FOR ACCOUNT		
	99410 BOB BARKER COMPANY, INC.	Tampons	41.95	

	99410 BOB BARKER COMPANY, INC.	Surf Laundry Det	150.60	
	99410 BOB BARKER COMPANY, INC.	Suave Mens Body Wash	65.72	
	99410 BOB BARKER COMPANY, INC.	Body Wash, White rain Ocean	28.50	
	99410 BOB BARKER COMPANY, INC.	Body Wash Suave Sunshine	32.86	
	99410 BOB BARKER COMPANY, INC.	Foot Powder	35.50	
	99410 BOB BARKER COMPANY, INC.	6X9 ziplocks	40.00	
	99410 BOB BARKER COMPANY, INC.	8x10 ziplocks	86.98	
	99410 BOB BARKER COMPANY, INC.	4x6 ziplocks	23.00	
	100490 DEER PARK	5 Gal drinking water	62.79	
01-201-27-331110-059	Other General Expenses	TOTAL FOR ACCOUNT		567.90
	99410 BOB BARKER COMPANY, INC.	freight	106.31	
	99410 BOB BARKER COMPANY, INC.	Freight	2.66	
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	4.03	
01-201-27-331110-068	Postage and Metered Mail	TOTAL FOR ACCOUNT		113.00
	100490 DEER PARK	Monthly Rental	0.99	
01-201-27-331110-164	Office Machines - Rental	TOTAL FOR ACCOUNT		0.99
	100660 ATLANTIC HEALTH/	June 2014	7,037.33	
	100658 WHITES HEALTHCARE	May Medication Supply	1,019.75	
01-201-27-331110-189	Medical	TOTAL FOR ACCOUNT		8,057.08
	100160 SPRUCE INDUSTRIES, INC.	5 gal Simple Green Pump	58.60	
	100160 SPRUCE INDUSTRIES, INC.	Windex with Triggers	74.00	
	100160 SPRUCE INDUSTRIES, INC.	Fuel Surcharge	5.75	
01-201-27-331110-252	Janitorial Supplies	TOTAL FOR ACCOUNT		138.35
	100659 WELLS RUG SERVICE INC.	Thoro-Cleansing	90.00	
	100659 WELLS RUG SERVICE INC.	Binding	44.00	
01-201-27-331110-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		134.00
TOTAL for Youth Shelter			=====	9,611.32

Office on Aging

	100535 NATL ASSOC OF AREA AGENCIES	Membership 2015 Dues	755.00	
01-201-27-333100-023	Associations and Memberships	TOTAL FOR ACCOUNT		755.00
	100733 ANDREA BATISTONI	Car Insurance reimbursement for June-201	12.00	
	100734 KAREN WEBSTER	Car Insurance reimbursement for June-201	12.00	
	100865 OPHELIA V. CRUSE	Car Insurance reimbursement for June 201	12.00	
01-201-27-333100-048	Insurance	TOTAL FOR ACCOUNT		36.00
	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	120.26	
01-201-27-333100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		120.26
	100733 ANDREA BATISTONI	Miles reimbursement for June-2014	66.85	
	100866 CARMEN N. AYALA	Miles reimbursement for June 2014	36.40	
	100734 KAREN WEBSTER	Miles reimbursement for June-2014	43.05	
	100865 OPHELIA V. CRUSE	Miles reimbursement for May-June 2014	42.00	
01-201-27-333100-082	Travel Expense	TOTAL FOR ACCOUNT		188.30
	100864 HUBER & ASSOCIATES	Competency evaluation of APS client (OK)	400.00	
01-201-27-333100-084	Other Outside Services	TOTAL FOR ACCOUNT		400.00
	100862 BENAY FIORE	Int. Serv. fo June 25, 2014 VMC pre-site	175.00	
	100863 BENAY FIORE	Int. Serv ACADV Mtg	175.00	
01-201-27-333100-117	Interpreter Fees	TOTAL FOR ACCOUNT		350.00
TOTAL for Office on Aging			=====	1,849.56

Seniors, Disabled & Veterans

100607 NJ ACDS INC.	NJ ACDS Membership 2014-2015	75.00	
01-201-27-343100-023	Associations and Memberships	TOTAL FOR ACCOUNT	75.00
100861 CORNERSTONE FAMILY	mvadc Period 5/1/14-5/31/14	1170 un	23,914.30
01-201-27-343100-036	Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT	23,914.30
			=====
TOTAL for Seniors, Disabled & Veterans			23,989.30

County Board of Social Service

100426 PAPER MART INC	Xero Bond White 8 1/2X11 20# - Order #17	566.00	
100262 STAPLES BUSINESS ADVANTAGE	Order #7119086363-000-001	98.25	
100262 STAPLES BUSINESS ADVANTAGE	MDLND LXT500VP3 RDIO DUL PWR - Order #71	99.98	
100262 STAPLES BUSINESS ADVANTAGE	Coppertop Battery AAA 8 PK	6.43	
01-201-27-345100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	770.66
98845 U-LINE SHIPPING SUPPLY	Push Button Dispenser - Model #H-2288	220.00	
98845 U-LINE SHIPPING SUPPLY	Gel Refill Cartridge - Model #S-14836	424.00	
98845 U-LINE SHIPPING SUPPLY	Shipping & Handling	39.64	
01-201-27-345100-059	Other General Expenses	TOTAL FOR ACCOUNT	683.64
101154 AT&T	OFFICE OF TEMP ASSISTANCE	91.15	
101155 AT&T	OFFICE OF TEMP ASSISTANCE	83.24	
101151 VERIZON	OFFICE OF TEMP ASSISTANCE	756.29	
101150 VERIZON	OFFICE OF TEMP ASSISTANCE	778.94	
01-201-27-345100-146	Telephone	TOTAL FOR ACCOUNT	1,709.62
99472 DISCOVERY BENEFITS INC.	COBRA Payment for the month of May 2014	71.50	
100425 HORIZON BLUE CROSS BLUE SHIELD	HMO premium bill for the month of July 2	11,005.09	
100425 HORIZON BLUE CROSS BLUE SHIELD	02-86379	3,946.70	
100425 HORIZON BLUE CROSS BLUE SHIELD	03-86379	2,513.07	
100425 HORIZON BLUE CROSS BLUE SHIELD	03-86379	1,056.20	
100425 HORIZON BLUE CROSS BLUE SHIELD	14-86379	4,359.96	
100425 HORIZON BLUE CROSS BLUE SHIELD	14-86379	1,605.84	
100425 HORIZON BLUE CROSS BLUE SHIELD	16-86379	68,497.29	
100425 HORIZON BLUE CROSS BLUE SHIELD	16-86379	31,384.20	
100425 HORIZON BLUE CROSS BLUE SHIELD	17-86379	3,193.76	
100425 HORIZON BLUE CROSS BLUE SHIELD	17-86379	1,269.34	
100425 HORIZON BLUE CROSS BLUE SHIELD	25-86379	9,545.17	
100425 HORIZON BLUE CROSS BLUE SHIELD	25-86379	3,835.63	
100253 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of July 20	690.99	
100253 HORIZON BLUE CROSS BLUE SHIELD	14-96295	20.74	
100253 HORIZON BLUE CROSS BLUE SHIELD	14-96295	414.80	
100253 HORIZON BLUE CROSS BLUE SHIELD	34-96295	275.34	
100253 HORIZON BLUE CROSS BLUE SHIELD	54-96295	-30.26	
100253 HORIZON BLUE CROSS BLUE SHIELD	54-96295	2,885.25	
01-201-27-345100-329	Hospital Insurance Premiums	TOTAL FOR ACCOUNT	146,540.61
100715 AMY ARCHER	ADM - Mileage reimb. for May 2014	194.60	
100948 IMEE D. BEHNKE	CSP - Mileage reimb. for June 2014	96.60	
100951 KAITLYN HELLYER	SSS - Mileage reimb. for June 2014	6.65	
100709 LASZLO CSENGETO	ADM - Mileage reimb. for June 2014	5.60	
01-201-27-345100-332	Mileage	TOTAL FOR ACCOUNT	303.45
100715 AMY ARCHER	Insurance reimb. for July to December 20	72.00	
100715 AMY ARCHER	Parking fees	9.00	
100958 CLAUDIA L. HINOJOSA	MAP - Insurance reimb. for July to Decem	72.00	
100946 DAVID VEYSMAN	FSS - Insurance reimb. for July to Decem	72.00	
100947 DIPALI PATEL	FSS - Insurance reimb. for July to Decem	72.00	

100945	DALA EKENEZAR	FIS - Insurance reimb. for July to Decem	72.00
100716	EDILMA ACEVEDO	CSP - Insurance reimb. for July to Decem	72.00
100948	IMEE D. BEHNKE	Insurance reimb. for June to December 20	84.00
100950	JOANNE YOUNG	ADM - Insurance reimb. for July to Decem	72.00
100949	JAMES MCDANIEL	CSP - Insurance reimb. for July to Decem	90.00
100717	JULIE CICCHETTI	CSP - Insurance reimb. for July to Decem	72.00
100951	KAITLYN HELLYER	Insurance reimb. for July to December 20	72.00
100952	KAREN REMUS	ADM - Insurance reimb. for July to Decem	72.00
100710	STEVEN A. TOTH	ADM - Insurance reimb. for July to Decem	72.00
01-201-27-345100-333	Other Allowances	TOTAL FOR ACCOUNT	975.00

TOTAL for County Board of Social Service

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150,982.98

MV:Administration

101168	ARNEL P GARCIA	LPN,6-29-2014 thru 7-12-2014	2,900.00
101169	BARCEL FLEMMING	LPN,6-29-2014 thru 7-12-2014	232.00
101170	CARRELLE L CALIXTE	LPN,6-29-2014 thru 7-12-2014	2,900.00
101171	CHARLES NADARAJAH	RN,6-29-2014 thru 7-12-2014	1,480.00
101172	DANILO LAPID	RN,6-29-2014 thru 7-12-2014	1,480.00
101173	DAVID JEAN-LOUIS	LPN,6-29-2014 thru 7-12-2014	2,154.00
101174	EDITHA MARQUEZ	RN,6-29-2014 thru 7-12-2014	592.00
101175	EMMA L. STANSKI	RN,6-29-2014 thru 7-12-2014	296.00
101176	EVELYN TOLENTINO	RN,6-29-2014 thru 7-12-2014	666.00
101177	GEORGINA GRAY-HORSLEY	LPN,6-29-2014 thru 7-12-2014	907.70
101178	HARRIET VALLECER RN	RN,6-29-2014 thru 7-12-2014	1,036.00
101179	ILLIENE CHARLES, RN	RN,6-29-2014 thru 7-12-2014	2,812.00
101180	JESSY JACOB	LPN,6-29-2014 thru 7-12-2014	217.50
101181	LOREEN RAFISURA	RN,6-29-2014 thru 7-12-2014	296.00
101182	LOUISE R. MACCHIA	RN,6-29-2014 thru 7-12-2014	2,664.00
101183	MA. LIZA IMPERIAL	RN,6-29-2014 thru 7-12-2014	4,159.73
101184	MADUKWE IMO IBOKO, RN	RN,6-29-2014 thru 7-12-2014	2,368.00
101187	MARIA CARMELITA OBLINA	LPN,6-29-2014 thru 7-12-2014	740.08
101185	MARION ENNIS	LPN,6-29-2014 thru 7-12-2014	2,362.00
101188	MARTHA YAGHI	RN,6-29-2014 thru 7-12-2014	888.00
101189	MELOJANE CELESTINO	RN,6-29-2014 thru 7-12-2014	1,626.89
101190	MICHELLE CAPILI	RN,6-29-2014 thru 7-12-2014	1,924.00
101191	MIRLENE ESTRIPLET	RN,6-29-2014 thru 7-12-2014	4,440.00
101192	ROSE DUMAPIT	RN,6-29-2014 thru 7-12-2014	1,923.26
101193	ROSEMARY BATANE COBCOBO	RN,6-29-2014 thru 7-12-2014	1,332.00
101194	SUZIE COLLIN	RN,6-29-2014 thru 7-12-2014	3,107.26
101195	TEODORA O. DELEON	RN,6-29-2014 thru 7-12-2014	886.52
101196	TERESA DE OCAMPO	RN,6-29-2014 thru 7-12-2014	296.00
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT	46,686.94

101057	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,6-1 to 6-7-2014	9,867.96
101057	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,6-8 to 6-14-2014	10,438.96
101057	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,5-25 to 5-31-2014	9,966.16
101056	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,4-28 to 5-2-2014	9,475.84
101056	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,5-11 to 5-17-2014	9,672.35
101056	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,4-13 to 4-18-2014	12,954.08
101058	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,6-15 to 6-21-2014	12,313.99
101058	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,5-19 to 5-24-2014	11,111.21
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT	85,800.55

101093	PREMIER HEALTHCARE	Professional Management Services,July~20	68,361.64
01-201-27-350100-035	Consultation Fee	TOTAL FOR ACCOUNT	68,361.64

101109	STAPLES BUSINESS ADVANTAGE	1032198,6-14-2014	558.08
01-201-27-350100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	558.08

101338	COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	220.10
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01-201-27-350100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	220.10
	101567 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/14		367.91
01-201-27-350100-140	<i>Gas Purchases</i>		TOTAL FOR ACCOUNT	367.91
	101154 AT&T	MV: ADMINISTRATION		223.16
	101155 AT&T	MV: ADMINISTRATION		314.98
	101111 VERIZON	973-984-0357 078 33Y 6-22 thru 7-21-2		28.11
	101151 VERIZON	MV: ADMINISTRATION		3,243.08
	101150 VERIZON	MV: ADMINISTRATION		3,340.22
01-201-27-350100-146	<i>Telephone</i>		TOTAL FOR ACCOUNT	7,149.55
TOTAL for MV:Administration				=====
				209,144.77

MV:Building Services

01-201-27-350110-036	101055 ACORN TERMITE AND PEST <i>Contracted Services</i>	Pest Control and outside bait stations f		1,050.00
			TOTAL FOR ACCOUNT	1,050.00
	101101 SCHINDLER ELEVATOR CORPORATION	5000013604, June~2-14		2,390.90
	101101 SCHINDLER ELEVATOR CORPORATION	5000013604, July~2014		2,390.90
01-201-27-350110-044	<i>Equipment Service Agreements</i>		TOTAL FOR ACCOUNT	4,781.80
	101094 PSE&G CO	66 472 055 00, June~2014		580.11
	101095 PSE&G CO	65 858 068 08, June~2014		1,556.16
	101112 WOODRUFF ENERGY	508579, June~2014		6,911.58
	101112 WOODRUFF ENERGY	508584, June~2014		2,166.63
01-201-27-350110-141	<i>Natural Gas</i>		TOTAL FOR ACCOUNT	11,214.48
	101105 SOUTHEAST MORRIS COUNTY	7625100690.00, 3-26 thru 6-25-2014		337.84
	101105 SOUTHEAST MORRIS COUNTY	7635107060.00, 3-26 thru 6-25-2014		216.30
	101105 SOUTHEAST MORRIS COUNTY	7635106200.00, 3-26 thru 6-25-2014		362.56
	101105 SOUTHEAST MORRIS COUNTY	2120000537.00, 5-9 thru 6-19-2014		7,328.40
01-201-27-350110-147	<i>Water</i>		TOTAL FOR ACCOUNT	8,245.10
	100578 BINSKY & SNYDER SERVICES LLC	REPAIRS, 3/7/14		7,942.00
01-201-27-350110-204	<i>Plant Operation</i>		TOTAL FOR ACCOUNT	7,942.00
	98932 GENERAL PLUMBING SUPPLY INC.	5999, 5/19/14		35.36
01-201-27-350110-225	<i>Chemicals & Sprays</i>		TOTAL FOR ACCOUNT	35.36
	100486 FASTENAL COMPANY	NJWHP1143, 3/27/14		24.47
	100486 FASTENAL COMPANY	NJWHP1142, 5/14/14		218.87
	101070 J.A. SEXAUER	276829, 6-11-2014		1,324.14
	101070 J.A. SEXAUER	276829, 6-13-2014		1,004.38
	98851 UNITED REFRIGERATION INC	1029723, 4/24/14		212.62
	98851 UNITED REFRIGERATION INC	1029723, 4/24/14		57.00
	98851 UNITED REFRIGERATION INC	1029723, 4/24/14		151.68
	101076 MILLER & CHITTY CO INC	0014350000, 6-23-2014, Quote MC14-94MT		1,795.00
	101077 MILLER & CHITTY CO INC	0014350000, 6-26-2014		2,480.00
	101080 NATIONAL INDUSTRIES	MVNH066, 6-30-2014		453.48
	100481 TURTLE & HUGHES, INC	132425, 5/15/14		384.60
	100481 TURTLE & HUGHES, INC	132425, 5/21/14		227.56
01-201-27-350110-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT	8,333.80
TOTAL for MV:Building Services				=====
				41,602.54

MV:Dietary

99319 STATE OF NJ	24-007-900, MAY 2014	789.80
99319 STATE OF NJ	24-007-900, MAY 2014	540.52

01-201-27-350115-185	99319 STATE OF NJ <i>Food</i>	24-007-900, MAY 2014	3,675.86	
		TOTAL FOR ACCOUNT		5,006.18
	101110 STAR LEDGER	947758,w/e 6-21-2014	109.89	
	101110 STAR LEDGER	947758,w/e 6-28-2014	100.36	
	101110 STAR LEDGER	947758,w/e 7-5-2014	88.29	
01-201-27-350115-186	<i>Coffee / Gift Shop</i>	TOTAL FOR ACCOUNT		298.54
	99320 ACME AMERICAN REPAIRS INC.	0118615, 4/30/14	90.00	
	99320 ACME AMERICAN REPAIRS INC.	0118615, 5/22/14	559.71	
	99320 ACME AMERICAN REPAIRS INC.	0118615, 4/29/14	978.89	
	99320 ACME AMERICAN REPAIRS INC.	0118615, 4/29/14	1,172.55	
	99320 ACME AMERICAN REPAIRS INC.	0118615, 4/30/14	333.30	
01-201-27-350115-262	<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,134.45
				=====
TOTAL for MV:Dietary				8,439.17

MV:Laundry				
	101068 EMERALD PROFESSIONAL	285632,7-3-2014	5,261.10	
	101068 EMERALD PROFESSIONAL	285632,7-9-2014	11,980.00	
	101067 EMERALD PROFESSIONAL	285632,5-16-2014	10,374.80	
	101067 EMERALD PROFESSIONAL	285632,5-22-2014	10,551.95	
	101067 EMERALD PROFESSIONAL	285632,6-12-2014	632.55	
01-201-27-350125-182	<i>Diapers</i>	TOTAL FOR ACCOUNT		38,800.40
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TOTAL for MV:Laundry				38,800.40

MV:Nursing				
01-201-27-350130-035	101090 PHARMA CARE INC <i>Consultation Fee</i>	Pharmaceutical Consultation for June, 20	3,702.60	
		TOTAL FOR ACCOUNT		3,702.60
	101071 JAGDISH DANG	Professional Services for June, 2014	2,200.00	
	101072 JAMES H WOLF	Medical Director, 6-26, 6-30, 7-3, 7-7-2	1,542.50	
	101093 PREMIER HEALTHCARE	Nursing Services for Admissions,July~201	9,916.66	
01-201-27-350130-036	<i>Contracted Services</i>	TOTAL FOR ACCOUNT		13,659.16
	98917 ASSOCIATED SALES AND BAG CO.	314307, 5/15/14	503.20	
	101061 AGL WELDING SUPPLY CO INC	584500,6-10 thru 7-9-2014	200.00	
	101061 AGL WELDING SUPPLY CO INC	584500,6-9 thru 7-8-2014	250.00	
	101068 EMERALD PROFESSIONAL	285632,7-9-2014	7,540.00	
	101073 JML MEDICAL INC.	5MOC02,6-5-2014	5,981.60	
	101073 JML MEDICAL INC.	5MOC02,6-5-2014	1,078.00	
	101088 PENN-JERSEY PAPER CO.	20955,6-20-2014	2,092.85	
	101107 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,6-19-2014	72.05	
	101107 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,June-2014	4,219.10	
	101108 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,6-22-2014	2,765.08	
	101108 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,6-26-2014	793.39	
	101108 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,6-18-2014	500.85	
	101108 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,6-27-2014	2,380.17	
	101108 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,6-18-2014	-397.84	
01-201-27-350130-046	<i>General Stores</i>	TOTAL FOR ACCOUNT		27,978.45
	101065 DISCOVER RX	5438,Medicare RX for May-2014	37,392.21	
	101066 DISCOVER RX	5438,Medicare RX for June-2014	39,477.57	
01-201-27-350130-171	<i>Legend Drugs (Prescription)</i>	TOTAL FOR ACCOUNT		76,869.78
	101065 DISCOVER RX	5438,IV Stock Supply for May-2014	2,214.22	
	101066 DISCOVER RX	5438,IV Stock Supply for June-2014	7,809.05	
01-201-27-350130-172	<i>Non-Legend Drugs (OTC)</i>	TOTAL FOR ACCOUNT		10,023.27

01-201-27-350130-189	101100 RETINA-VITREOUS CONSULTANTS <i>Medical</i>	H44113700,DOS-5/2/2014	277.22	
		TOTAL FOR ACCOUNT		277.22
01-201-27-350130-191	101117 VELMA MCLEAN <i>Nursing</i>	CNA Re-Certification,6-24-2014	30.00	
		TOTAL FOR ACCOUNT		30.00
01-201-27-350130-193	101091 PRAXAIR DISTRIBUTION 101091 PRAXAIR DISTRIBUTION 101091 PRAXAIR DISTRIBUTION 101091 PRAXAIR DISTRIBUTION 101091 PRAXAIR DISTRIBUTION 101091 PRAXAIR DISTRIBUTION 101091 PRAXAIR DISTRIBUTION <i>Oxygen</i>	LM714,6-2-2014 LM714,6-12-2014 LM714,6-9-2014 LM714,6-17-2014 LM714,6-20-2014 LM714,6-24-2014 LM714,6-30-2014	254.09 250.58 254.09 254.09 953.19 259.21 255.62	
		TOTAL FOR ACCOUNT		2,480.87
01-201-27-350130-203	101078 MOBILEX USA 101078 MOBILEX USA <i>X-Ray & Medical Supplies</i>	Testing for June,2014 Testing for June,2014	2,268.37 506.14	
		TOTAL FOR ACCOUNT		2,774.51
01-201-27-350130-340	101084 ON TIME TRANSPORT INC. 101084 ON TIME TRANSPORT INC. 101084 ON TIME TRANSPORT INC. 101084 ON TIME TRANSPORT INC. 101083 ON TIME AMBULANCE, INC. 101083 ON TIME AMBULANCE, INC. <i>Transportation Services</i>	Medical Transport,6-13-2014 Medical Transport,6-17-2014 Medical Transport,6-17-2014 Medical Transport,6-30-2014 Medical Transport,6-19-2014 Medical Transport,6-25-2014	106.00 220.00 94.00 130.00 422.00 446.00	
		TOTAL FOR ACCOUNT		1,418.00
TOTAL for MV:Nursing				139,213.86

MV:Recreation/Volunteer Svc

01-201-27-350135-036	101103 SENIOR SALON SERVICES LLC <i>Contracted Services</i>	6409,June~2014	6,064.06	
		TOTAL FOR ACCOUNT		6,064.06
01-201-27-350135-194	101059 AFI FOODSERVICE DISTRIBUTORS 101062 ARTS! BY THE PEOPLE INC. 101063 BRUSHSTROKES 101064 CREATING WITH CLAY LLC 101092 PRECIOUSGEMS MUSIC, LLC 101079 FRANK PINTO 101081 NICHOLAS L. ROCCAFORTE 101069 VIKTOR FLORIAN SCHANTZ <i>Patient Activities</i>	Acct #185674 Food for Resident Events,6- Poetry Class in Atrium on 6-2-2014 Art Appreciation on 6-25-2014 Clay Art Program on 7-8-2014 Music Program on 2D,6-26-2014 Replace employee phone, damaged by resid Music Program on 2D, 7-1-2014 4th of July Party-Facility Wide	204.38 75.00 135.00 100.00 125.00 99.00 75.00 300.00	
		TOTAL FOR ACCOUNT		1,113.38
TOTAL for MV:Recreation/Volunteer Svc				7,177.44

MV:Rehabilitation

01-201-27-350140-036	101102 SELECT REHABILITATION INC. 101102 SELECT REHABILITATION INC. 101102 SELECT REHABILITATION INC. 101102 SELECT REHABILITATION INC. 101102 SELECT REHABILITATION INC. 101102 SELECT REHABILITATION INC. <i>Contracted Services</i>	Physical Therapy,May~2014 Occupational Therapy,May~2014 Speech Therapy,May~2014 Physical Thereapy,June~2014 Occupational Therapy,June~2014 Speech Therapy,June~2014	66,676.63 61,081.69 22,904.65 79,429.77 58,747.87 24,019.07	
		TOTAL FOR ACCOUNT		312,859.68
	101087 PATTERSON MEDICAL SUPPLY, INC. 101087 PATTERSON MEDICAL SUPPLY, INC. 101087 PATTERSON MEDICAL SUPPLY, INC. 101087 PATTERSON MEDICAL SUPPLY, INC.	104022453,4-25-2014 104022453,4-30-2014 104022453,5-16-2014 104022453,5-13-2014	728.35 123.34 142.16 88.45	

	101087 PATTERSON MEDICAL SUPPLY, INC.	104022453,5-28-2014	504.16	
	101087 PATTERSON MEDICAL SUPPLY, INC.	104022453,5-21-2014	215.31	
	101087 PATTERSON MEDICAL SUPPLY, INC.	104022453,6-10-2014	59.41	
01-201-27-350140-046	General Stores	TOTAL FOR ACCOUNT		1,861.18

TOTAL for MV:Rehabilitation

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314,720.86

Assistance Dep Child:Local Shr

	100711 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	7,000.00	
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		7,000.00

TOTAL for Assistance Dep Child:Local Shr

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7,000.00

Assistance SSI Income Recipien

	100712 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	38,500.00	
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		38,500.00

TOTAL for Assistance SSI Income Recipien

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38,500.00

County Adjuster

	99168 TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	487.50	
	99168 TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	429.00	
	99168 TELESEARCH INC	Adjuster Temp Lidia Udrija for week endi	195.00	
	100598 TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	97.50	
	100598 TELESEARCH INC	Adjuster Temp Lidia Udrija for week endi	643.50	
	100598 TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	75.00	
	100598 TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	487.50	
	100598 TELESEARCH INC	Adjuster Temp Lidia Udrija for week endi	487.50	
	100598 TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	487.50	
	100598 TELESEARCH INC	Adjuster Temp Lidia Udrija for week endi	487.50	
	100598 TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	390.00	
	100598 TELESEARCH INC	Adjuster Temp Lidia Udrija Santiago for	390.00	
01-201-27-357100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		4,657.50

	101338 COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	196.92	
01-201-27-357100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		196.92

	101204 NJ STATE ASSOC OF CTY ADJUSTER	County Adjuster's Meeting on 7/8/2014 at	40.00	
01-201-27-357100-084	Other Oustide Service	TOTAL FOR ACCOUNT		40.00

TOTAL for County Adjuster

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4,894.42

Dental Clinic

	101223 ROBERT A. CHARMOY, DMD PA	Frank Delane 6/2/14	60.00	
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	TOTAL FOR ACCOUNT		60.00

TOTAL for Dental Clinic

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60.00

County Library

	99989 BERNAN	0782711 dated 05/16/14	76.00	
	99988 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 05/29/14	169.67	
	100463 CENTER POINT LARGE PRINT	XCP14-6 dated 06/03/14	190.21	
	98029 CCH INC	4001080275 dated 04/25/14	2,954.00	

99991	GALE	116418 dated 06/01/2014	801.31	
98855	GALE	116418 dated 05/08/14	192.73	
98855	GALE	116418 dated 05/09/14	26.39	
98855	GALE	116418 dated 05/12/14	83.97	
100469	INFORMATION TODAY INC	dated 06/17/14	263.95	
99996	INFORMATION TODAY INC	American Library Directory, dated 05/21/	385.53	
101021	INGRAM LIBRARY SERVICES	20C0083 dated 06/25/14 Split Object Code	257.02	
101021	INGRAM LIBRARY SERVICES	20C0083 dated 06/25/14	26.54	
101021	INGRAM LIBRARY SERVICES	20C0083 dated 06/25/14	890.63	
101021	INGRAM LIBRARY SERVICES	20C0083 dated 06/25/14	1,015.85	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 05/22/14	26.98	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 05/29/14	19.49	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 07/03/14	-19.49	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 06/02/14	62.06	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 06/16/14 Split Object Code	45.30	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 06/16/14	930.75	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 06/16/14	16.90	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 06/18/14	53.67	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 06/18/14	332.81	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 06/20/14	691.86	
99998	U.S. PHARMACOPEIAL CONVENTION	45907 dated 05/12/14	899.00	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		10,393.13
99993	GAYLORD BROS., INC.	682988 dated 05/15/2014	1,076.52	
01-201-29-390100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,076.52
101338	COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	875.46	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		875.46
101021	INGRAM LIBRARY SERVICES	20C0083 dated 06/24/14	-24.74	
101021	INGRAM LIBRARY SERVICES	20C0083 dated 06/25/14 Split Object Code	82.73	
101020	INGRAM LIBRARY SERVICES	20C0083 dated 06/16/14 Split Object Code	20.22	
99997	MIDWEST TAPE LLC	2000001148 dated 05/16/2014	138.33	
99997	MIDWEST TAPE LLC	2000001148 dated 05/30/2014	225.26	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		441.80
100036	OCLC ONLINE COMPUTER	01OCLC2051 dated 05/31/14 - NWM Morris C	1,925.48	
100036	OCLC ONLINE COMPUTER	01OCLC2051 dated 5/31/14 - XTM M.A.I.N.	1,644.90	
01-201-29-390100-084	Other Outside Services	TOTAL FOR ACCOUNT		3,570.38
99994	GERSTNER CASH REGISTERS INC	2-MA-1450 Ribbon Cassette & 2-MA-1350 Ri	26.50	
01-201-29-390100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		26.50
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TOTAL for County Library				16,383.79

County Superintendent of Schoo

99902	STAPLES BUSINESS ADVANTAGE	Staples 8.5x11 Copy Paper	145.60	
99902	STAPLES BUSINESS ADVANTAGE	Staples Shredder 15G Bag - 50 Ct	19.78	
100149	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	72.19	
100149	STAPLES BUSINESS ADVANTAGE	Stpls Perf Pad Lgl 12PK YL	3.43	
01-201-29-392100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		241.00
101338	COUNTY OF MORRIS	1ST HALF JULY 2014 METERED MAIL	122.10	
01-201-29-392100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		122.10
98723	RENA HENDRICK	REIMBURSEMENT FOR ACCOMODATIONS IN AC FO	285.00	
01-201-29-392100-082	Travel Expense	TOTAL FOR ACCOUNT		285.00
99900	MUNICIPAL CAPITAL CORP	Contract #12101, 2Q14 Lease Pymt for Ric	911.92	
01-201-29-392100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		911.92

TOTAL for County Superintendent of Schoo

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1,560.02

Contribution to County College

01-201-29-395100-090 101249 COUNTY COLLEGE OF MORRIS 2ND HALF 7/14 OPERATING BUDGET 398,409.91
Expenditures **TOTAL FOR ACCOUNT** 398,409.91

TOTAL for Contribution to County College

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398,409.91

Rutgers Extension Service

01-201-29-396100-068 101338 COUNTY OF MORRIS 1ST HALF JULY 2014 METERED MAIL 67.31
Postage & Metered Mail **TOTAL FOR ACCOUNT** 67.31

01-201-29-396100-079 99479 M.C. SOIL CONSERVATION soil services 12,500.00
Special Projects **TOTAL FOR ACCOUNT** 12,500.00

TOTAL for Rutgers Extension Service

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12,567.31

Cont M.C. School of Tech

01-201-29-400100-090 101564 MC VOCATIONAL SCHOOL DISTRICT DISTRICT TAXES TO BE RAISED FOR THE MONT 580,000.00
Cont M.C. School of Tech Expenditures **TOTAL FOR ACCOUNT** 580,000.00

TOTAL for Cont M.C. School of Tech

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580,000.00

Fire and Police Academy

01-201-29-407100-068 101338 COUNTY OF MORRIS 1ST HALF JULY 2014 METERED MAIL 77.70
Postage & Metered Mail **TOTAL FOR ACCOUNT** 77.70

01-201-29-407100-143 99765 M.C. MUA Acct# 100045 Tipping Fees 483.54
99765 M.C. MUA Acct# 100045 Tipping Fees 386.06
Rubbish & Trash Removal **TOTAL FOR ACCOUNT** 869.60

01-201-29-407100-223 100867 FF1 PROFESSIONAL SAFETY SERVICES Labor Charge 75.00
99781 L & S AIR CONDITIONING AND Lineset Install & Start-up 1,950.00
99799 TRI-DIM FILTER CORPORATION Filters 207.36
99799 TRI-DIM FILTER CORPORATION Shipping/Handling 77.42
Building Repairs **TOTAL FOR ACCOUNT** 2,309.78

01-201-29-407100-239 100737 MORRISTOWN LUMBER & Hex Nuts 15.16
100737 MORRISTOWN LUMBER & SLT.HX. Screws 11.49
100737 MORRISTOWN LUMBER & SLT.HX Screws 11.49
100737 MORRISTOWN LUMBER & Magnet Nutsetter 6.49
100737 MORRISTOWN LUMBER & Machine Screws 10.49
100737 MORRISTOWN LUMBER & 90401 Screws 20.98
Small Tools **TOTAL FOR ACCOUNT** 76.10

01-201-29-407100-291 99789 AIRPOWER INTERNATIONAL INC. Line Valve Rebuild Kits 129.50
99789 AIRPOWER INTERNATIONAL INC. Labor 85.00
99789 AIRPOWER INTERNATIONAL INC. Travel 340.00
Vehicle Repairs **TOTAL FOR ACCOUNT** 554.50

01-203-29-407100-258 93494 L-3 D.P. ASSOCIATES INC. Computer Repairs 450.00
(2013) Equipment **TOTAL FOR ACCOUNT** 450.00

TOTAL for Fire and Police Academy

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4,337.68

Utilities

	100065 NATIONAL FUEL OIL INC.	4772.0 GAL. DIESEL FUEL FOR WHARTON GARA	14,188.11	
01-201-31-430100-136	Diesel Fuel	TOTAL FOR ACCOUNT		14,188.11
	100818 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	58.34	
	100818 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	76.41	
	100818 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	89.97	
	100527 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 0 Rt 206 June 25, 201	97.21	
	101278 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	97,033.64	
	101278 JERSEY CENTRAL POWER & LIGHT	100 005 063 944 - REVERSED INVOICE CREDI	-507.23	
	101278 JERSEY CENTRAL POWER & LIGHT	100 005 064 306- REVERSED INVOICE CREDIT	-10,494.12	
	101278 JERSEY CENTRAL POWER & LIGHT	100 037 710 934- REVERSED INVOICE CREDIT	-1,555.74	
	101278 JERSEY CENTRAL POWER & LIGHT	100 072 027 236 - REVERSED INVOICE CREDI	-168.69	
	101279 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	33,303.56	
	101279 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 885	-125.50	
	101279 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 484 271	-58.99	
	101257 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,431.44	
	101255 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 04-1	198.11	
	99353 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	1,052.39	
	99353 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	455.18	
	99353 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	682.73	
01-201-31-430100-137	Electricity	TOTAL FOR ACCOUNT		123,568.71
	101567 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/14	65,682.15	
01-201-31-430100-140	Gas Purchases	TOTAL FOR ACCOUNT		65,682.15
	101285 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 05-05	171.30	
	101286 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 05-	28.00	
	101283 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 05-05-1	27.40	
	101282 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 05	261.73	
	101281 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.22	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		514.65
	101250 HANOVER SEWERAGE AUTHORITY	99817102 / BLOCK 1701 - LOT# 8	176.00	
	101250 HANOVER SEWERAGE AUTHORITY	99817091/ BLOCK 1701 - LOT# 8	62.38	
	101250 HANOVER SEWERAGE AUTHORITY	99817168/ BLOCK 1701 - LOT# 8	656.10	
	101250 HANOVER SEWERAGE AUTHORITY	99671781/ BLOCK 1701 - LOT# 7	93.12	
	101250 HANOVER SEWERAGE AUTHORITY	99732446/ BLOCK 1901 - LOT# 8	828.80	
	101252 BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	201.60	
01-201-31-430100-144	Sewer	TOTAL FOR ACCOUNT		2,018.00
	101154 AT&T	UTILITIES - TELEPHONE	2,336.71	
	101155 AT&T	UTILITIES - TELEPHONE	1,364.71	
	100604 CENTURYLINK	June 19,2014, acct# 309973303, T1 Ceste	1,785.33	
	101280 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.85	
	100284 VERIZON	201 V03-1289 703 57Y, 6/16/14, Mine Hill	210.14	
	100284 VERIZON	201 V03-1541 818 53Y, 6/16/14, Mt Arling	200.95	
	100254 VERIZON	201 V03-7261 127 66Y, 6/16/14, 4 T1s (6/	10,305.75	
	100252 VERIZON	973 584-2050 195 53Y, 6/11/14, Mt Rd Rox	28.11	
	100252 VERIZON	973 644-3258 153 04Y, 6/13/14, CAD dialu	150.34	
	100252 VERIZON	973 539-7933 842 07Y, 6/16/14, Randolph	28.11	
	99079 VERIZON CABS	201 M55-4914 825, 3/25/14, T1 American T	811.95	
	99079 VERIZON CABS	201 M55-4914 825, 4/25/14, T1 American T	813.34	
	99079 VERIZON CABS	201 M55-4914 825, 5/25/14, T1 American T	813.34	
	99480 VERIZON BUSINESS	6000057810 X26, 6/3/14, Mthly charge(aut	464.00	
	101151 VERIZON	UTILITIES - TELEPHONE	21,073.64	
	101150 VERIZON	UTILITIES - TELEPHONE	21,704.81	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		62,157.08
	101248 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	5.66	
	101248 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	65.78	

101248	WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	18.44
101248	WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	45.64
101254	DOVER WATER COMMISSIONERS	██████████ DATED 05-30-14/ 02-18-14	96.32
101284	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 01-23-14 THRU 0	57.50
101042	SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC/ 02-06-14 TO 05-05-1	544.23
100835	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	421.78
100822	SOUTHEAST MORRIS COUNTY	691220167002/ VOTING MACHINE	18.05
100822	SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	445.48
100822	SOUTHEAST MORRIS COUNTY	691220165000/ 16 HIGHVIEW	52.04
100822	SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	220.33
100833	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	1,144.63
100833	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	710.13
100833	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE	591.49
100833	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	631.13
100833	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	141.33
101043	SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 04-1-14 THRU 06-	33.85
101043	SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 04-1-14 THRU 06-	33.85
101043	SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 03-31-14 THRU 07-0	161.08
100836	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,441.70
100836	SOUTHEAST MORRIS COUNTY	211000004500/ CH	1,419.20
100836	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,353.40
100836	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	750.45
100836	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	4,704.40
100821	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	216.30
100821	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	216.30
100821	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	362.56
100821	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	362.56
100821	SOUTHEAST MORRIS COUNTY	7635101040.00/ A & R BLDG	130.81
100821	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	216.30
100821	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	84.46
100821	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	362.56
100821	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	84.46
100821	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	362.56
100821	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	216.30
100821	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	84.46
100821	SOUTHEAST MORRIS COUNTY	763510404000/ CT ST	130.81
100821	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	130.81
100821	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	362.56
100821	SOUTHEAST MORRIS COUNTY	763510135000/ CTY GRG	130.81
100821	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	337.84
100821	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	168.92
100821	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	362.56
100821	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	84.46
100821	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	84.46
100821	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	216.30
100821	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	362.56
100821	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	844.60
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT	25,024.21

TOTAL for Utilities

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293,152.91

Nutrition

101567	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/14	4,624.14
01-201-41-716100-140	Gas Purchases	TOTAL FOR ACCOUNT	4,624.14
99650	CENTURYLINK	Monthly Service Charge. May 2014Account#	42.60
01-201-41-716100-146	Telephone	TOTAL FOR ACCOUNT	42.60

TOTAL for Nutrition

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4,666.74

Area Plan Grant

100858 MORRIS COUNTY SHERIFF'S OFFICE	14-14-091 OAA	Period 4/1	2,620.00
100860 VMC	Access OAA 14-14-026	251 units @\$16.57	5,396.00
01-201-41-716110-090	Expenditures	TOTAL FOR ACCOUNT	8,016.00

TOTAL for Area Plan Grant

8,016.00

Grant Fund

Bio-Terrorism Grant

99759 DAILY RECORD	Account #DR1218391	7.96	
99557 DISASTER MANAGEMENT SYSTEMS INC.	Item 58432	39.97	
99557 DISASTER MANAGEMENT SYSTEMS INC.	Item 5844	89.97	
99557 DISASTER MANAGEMENT SYSTEMS INC.	Item 5704	9.97	
99557 DISASTER MANAGEMENT SYSTEMS INC.	Item 5873	79.94	
99557 DISASTER MANAGEMENT SYSTEMS INC.	Item 5315Y	57.97	
99557 DISASTER MANAGEMENT SYSTEMS INC.	Shipping	19.75	
94847 DELL MARKETING L.P.	quote #1014971495734 for new laptop	1,665.17	
98366 DELL MARKETING L.P.	Quote # 1020281474590 Training Room PC	1,488.50	
100236 POSITIVE PROMOTIONS, INC.	Item LYP-5	219.75	
100236 POSITIVE PROMOTIONS, INC.	Set up charge	50.00	
100236 POSITIVE PROMOTIONS, INC.	Shipping & Handling	25.95	
99293 MEGA SUPER STONES, INC.	Item FFAR22LW7MED-Compact all refrigerat	560.40	
99293 MEGA SUPER STONES, INC.	shipping	125.00	
97782 DELL MARKETING L.P.	Laptop Quote # 1009725972012	2,453.40	
97782 DELL MARKETING L.P.	Credit Memo - Dell 23 Touch Monitor-P231	-255.70	
99295 MEDICUS HEALTH	Quote 052114-BC2 Item 5122M1 Lg Narcotic	329.00	
99295 MEDICUS HEALTH	shipping	49.63	
100048 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Suppliesorder # 711	8.99	
100048 STAPLES BUSINESS ADVANTAGE		33.83	
100047 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 SuppliesOrder # 711	710.29	
100047 STAPLES BUSINESS ADVANTAGE	Industrial Flashlight (Backorder of 7119	10.42	
98639 UNIVERSAL UNIFORM SALES CO INC	Item 12217	139.99	
98639 UNIVERSAL UNIFORM SALES CO INC	Item 48001	1,400.00	
98639 UNIVERSAL UNIFORM SALES CO INC	Item 48016	420.00	
99299 UNIVERSAL UNIFORM SALES CO INC	Item 61164 size Small	195.80	
99299 UNIVERSAL UNIFORM SALES CO INC	Item 61164 size Med	97.90	
99299 UNIVERSAL UNIFORM SALES CO INC	Item 61164 size Large	195.80	
99299 UNIVERSAL UNIFORM SALES CO INC	Item 71182 size Large	97.90	
99299 UNIVERSAL UNIFORM SALES CO INC	Item 64360 Size 4	109.90	
99299 UNIVERSAL UNIFORM SALES CO INC	Item 68-Department Patches	100.00	
100044 V E RALPH & SONS, INC.	Quote 52681 dated 6/20/2014	377.50	
100044 V E RALPH & SONS, INC.	12-845011 The Bag II Disposable Adult Re	65.70	
100045 TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6028	293.51	
02-213-41-718405-391	Public Health Emer Grant(7/1/13-6/30/14)	TOTAL FOR ACCOUNT	11,274.16

TOTAL for Bio-Terrorism Grant

11,274.16

DEPARTMENT 741415

99371 AT&T		2.54
99259 CENTURYLINK		12.91
100258 DEER PARK		4.69
100994 EDWARDS LEARNING CENTER	June expenses.	4,199.98
99292 NATIONAL COMMUNICATIONS		3.75
100264 STAPLES BUSINESS ADVANTAGE		8.85
100265 STAPLES BUSINESS ADVANTAGE		58.68

100025 TELESEARCH INC	Abigail P.; W/E 6/15/14.	466.75
99285 TELESEARCH INC	Phyllis Everette-M.	818.44
99261 TELESEARCH INC	Jason D.; W/E 5/18/14.	330.96
99261 TELESEARCH INC	Lilly H., W/E 5/25/14.	350.75
99261 TELESEARCH INC		34.07
99261 TELESEARCH INC		29.49
99986 TELESEARCH INC	Phyllis E-M., W/E 6/8/14.	1,186.13
99985 TELESEARCH INC	Jason D., W/E 6/1/14	261.02
99985 TELESEARCH INC	Lilly H., W/E 6/8/14	350.75
99985 TELESEARCH INC		34.56
99287 TELESEARCH INC	Jason D., W/E 5/25/14	380.95
99287 TELESEARCH INC	Lilly H., W/E 6/1/14.	360.86
99287 TELESEARCH INC		27.16
99287 TELESEARCH INC		23.59
100247 TELESEARCH INC	Phyllis E.M., W/E 6/15/14	1,256.90
100263 TELESEARCH INC		33.99
99258 SPRINT NEXTEL		3.97
99294 SHI INTERNATIONAL CORP		13.03
100708 TELESEARCH INC	Jason D., W/E 6/8/14 & 6/15/14	537.82
100708 TELESEARCH INC		38.31
100708 TELESEARCH INC		29.49
100708 TELESEARCH INC		34.39
99171 HEWLETT-PACKARD COMPANY		8.45
100724 TELESEARCH INC		34.56
100724 TELESEARCH INC		34.39
100723 VERIZON		4.03
100722 TELESEARCH INC	Phyllis E.M.	1,023.05
99305 MANPOWER	Sarah D., W/E 5/11/2014	907.20
100798 DONNA BUCHANAN		34.40
02-213-41-741415-392 WENJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT	12,940.86

TOTAL for DEPARTMENT 741415

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12,940.86

DEPARTMENT 741420

99371 AT&T		2.03
99259 CENTURYLINK		10.32
100258 DEER PARK		3.75
100994 EDWARDS LEARNING CENTER		466.67
99292 NATIONAL COMMUNICATIONS		2.99
95773 MANPOWER	Xiomena A., W/E 3/23/14	907.20
100264 STAPLES BUSINESS ADVANTAGE		7.08
100265 STAPLES BUSINESS ADVANTAGE		46.94
100025 TELESEARCH INC		448.45
99261 TELESEARCH INC		317.98
99261 TELESEARCH INC		337.00
99261 TELESEARCH INC		27.26
99261 TELESEARCH INC		23.59
99985 TELESEARCH INC		250.78
99985 TELESEARCH INC		337.00
99985 TELESEARCH INC		27.65
99287 TELESEARCH INC		133.85
99287 TELESEARCH INC		126.79
99287 TELESEARCH INC		21.73
99287 TELESEARCH INC		18.87
100812 WARREN COUNTY COMMUNITY COLL.	Sandra A.	1,425.00
100263 TELESEARCH INC		27.19
99258 SPRINT NEXTEL		3.17
99294 SHI INTERNATIONAL CORP		10.43
100708 TELESEARCH INC		516.72
100708 TELESEARCH INC		30.65
100708 TELESEARCH INC		23.59

100708 TELESEARCH INC		27.51	
99284 MANPOWER	Sarah D., W/E 6/1/14.	725.76	
99257 MANPOWER	Sarah D.; W/E 5/25/14.	907.20	
99171 HEWLETT-PACKARD COMPANY		6.76	
100724 TELESEARCH INC		27.65	
100724 TELESEARCH INC		27.51	
100723 VERIZON		3.22	
100406 MANPOWER	Sarah D., W/E 6/22/14.	907.20	
100017 MANPOWER	Sarah D., W/E 6/15/14.	907.20	
99755 MANPOWER	Sarah D., W/E 6/8/14	907.20	
100798 DONNA BUCHANAN		27.52	
02-213-41-741420-392	WFNJ-General Assistance (7/1/13-6/30/14)	TOTAL FOR ACCOUNT	10,029.41

TOTAL for DEPARTMENT 741420

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10,029.41

DEPARTMENT 741435

100990 NORTHAMPTON COMMUNITY COLLEGE	Edward A.	800.00	
100811 WARREN COUNTY COMMUNITY COLL.	John D.	999.00	
100805 JERSEY TRACTOR-TRAILER	Timothy A.	873.00	
02-213-41-741435-392	WDP DW (7/1/13-6/30/14)	TOTAL FOR ACCOUNT	2,672.00

TOTAL for DEPARTMENT 741435

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2,672.00

DEPARTMENT 742505

99371 AT&T		9.65
100797 BALCHEM CORPORATION	Justin M.; Dates: 3/17/14 to 5/15/14.	2,042.63
100991 COUNTY COLLEGE OF MORRIS	Angela D.	1,695.00
99259 CENTURYLINK		49.04
100817 COUNTY COLLEGE OF MORRIS	Kathleen D.	1,695.00
100258 DEER PARK		17.82
99292 NATIONAL COMMUNICATIONS		14.22
100806 JERSEY TRACTOR-TRAILER	Michael K.	3,200.00
99256 MANPOWER		231.36
100039 MANPOWER		235.87
99563 MANPOWER		238.06
98561 MANPOWER		235.87
99282 MANPOWER		217.81
100989 NORTHAMPTON COMMUNITY COLLEGE	Joshua R.	800.00
100987 RUTGERS CENTER FOR CONTINUING	Vivian C.	2,076.00
100264 STAPLES BUSINESS ADVANTAGE		33.63
100265 STAPLES BUSINESS ADVANTAGE		222.98
101567 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/14	108.41
99261 TELESEARCH INC		129.46
99261 TELESEARCH INC		112.05
99985 TELESEARCH INC		131.34
99287 TELESEARCH INC		103.19
99287 TELESEARCH INC		89.64
100810 WARREN COUNTY COMMUNITY COLL.	Samantha V.	1,005.00
100263 TELESEARCH INC		129.15
99258 SPRINT NEXTEL	March 30, 2014 Inv# 564861630-099 & May	15.07
99294 SHI INTERNATIONAL CORP	Quotation # 8124597	49.52
100809 SUSSEX COUNTY COMMUNITY COLLEGE	Sarah E.	2,430.56
100708 TELESEARCH INC		145.59
100708 TELESEARCH INC		112.05
100708 TELESEARCH INC		130.67
99171 HEWLETT-PACKARD COMPANY	Quote # 9575515.	32.11
100724 TELESEARCH INC		131.34
100724 TELESEARCH INC		130.67
100723 VERIZON		15.30

TOTAL for DEPARTMENT 742505

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 18,146.79

DEPARTMENT 742510

99371 AT&T	Acct#030 515 8956 001, 973-383-1048	27.95
99259 CENTURYLINK	973-383-8033; Acct.# 310372742	141.97
100258 DEER PARK	0434508545 5/15/14-6/14/14 Water, hot c	51.59
100816 FAIRLEIGH DICKINSON UNIVERSITY	Mary R.	725.56
100971 KAREN GOTTSBALL	Travel from 2/18/14 through 6/30/14.	279.10
99292 NATIONAL COMMUNICATIONS	Quarterly bill: 6/15/14 through 9/15/14.	41.17
100992 JERSEY TRACTOR-TRAILER	Lawrence P.	800.00
100509 JOAN STREHL	Travel from 5/7/14 to 6/25/14	91.35
100813 JERSEY TRACTOR-TRAILER	Donald M.	3,200.00
99256 MANPOWER	Stacy E., W/E 5/25/14.	658.47
100039 MANPOWER	Stacy E.	671.33
99563 MANPOWER	Stacy E., W/E 6/8/14	677.54
98561 MANPOWER	Stacy E.	671.33
99282 MANPOWER	Stacy E., W/E 4/13, 5/18 & 6/1/14.	619.91
100993 RUTGERS CENTER FOR CONTINUING	Michelle G.	539.00
100807 RUTGERS, THE STATE UNIVERSITY	Adrienne H.	3,200.00
100264 STAPLES BUSINESS ADVANTAGE	Whiteboard, 2-sided flipchart.	97.34
100265 STAPLES BUSINESS ADVANTAGE	cartridge inks, toner cartridges, staple	645.46
99261 TELESEARCH INC	Linda B., W/E 5/25/14.	374.76
99261 TELESEARCH INC	Blaise S., W/E 5/25/14.	324.36
99985 TELESEARCH INC	Linda B., W/E 6/8/14	380.19
99287 TELESEARCH INC	Linda B., W/E 6/1/14.	298.72
99287 TELESEARCH INC	Blaise S., W/E 6/1/14.	259.49
100815 WARREN COUNTY COMMUNITY COLL.	Ana B.	1,425.00
100808 WARREN COUNTY COMMUNITY COLL.	Robert G.	800.00
100263 TELESEARCH INC	Huy D.; W/E 6/15/14.	373.86
100988 WILLIAM PATERSON UNIVERSITY	Christopher M.	1,281.42
99258 SPRINT NEXTEL	973-765-3723; Acct.No.564861630	43.63
99294 SHI INTERNATIONAL CORP	Donna Buchanan - adobe acrobat.	143.36
100814 SMITH & SOLOMON	Angel B.	3,200.00
100708 TELESEARCH INC	Linda B., W/E 6/22/14	421.44
100708 TELESEARCH INC	Huy D., W/E 6/22/14	324.36
100708 TELESEARCH INC	Lilly H. W/E 6/22/14	378.26
99171 HEWLETT-PACKARD COMPANY	Printer. Promotional pricing through 6/3	92.95
100724 TELESEARCH INC	Linda B., W/E 6/15/14	380.19
100724 TELESEARCH INC	Lilly H., W/E 6/15/14	378.26
100723 VERIZON	973 328-1935 826 97Y 6/16/14	44.29
100798 DONNA BUCHANAN	expenses from 5/9/14 to 6/23/14.	378.43

02-213-41-742510-391 WIA Dislocated Worker (7/1/13-6/30/15)

TOTAL FOR ACCOUNT

24,442.04

TOTAL for DEPARTMENT 742510

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 24,442.04

DEPARTMENT 742520

99371 AT&T		8.64
99259 CENTURYLINK		43.88
100258 DEER PARK		15.94
99292 NATIONAL COMMUNICATIONS		12.72
95773 MANPOWER	Leigh C., W/E 3/23/14	907.20
99256 MANPOWER	Leigh C., W/E 5/18/14.	1,077.27
100039 MANPOWER	Leigh C., W/E 6/15/14	924.00
99563 MANPOWER	Leigh C., W/E 6/8/14	990.60
98561 MANPOWER	Leigh C.	907.20
99282 MANPOWER	Lehigh C., W/E 6/1/14	686.88

100983	NEWBRIDGE SERVICES INC	Rebecca C.	3,101.00	
100981	NEWBRIDGE SERVICES INC	Anthony D.	3,101.00	
100982	NEWBRIDGE SERVICES INC	Teresa C.	1,415.00	
100984	NEWBRIDGE SERVICES INC	Patrick C.	3,601.00	
100985	NEWBRIDGE SERVICES INC	Kaitlyn B.	3,601.00	
100986	NEWBRIDGE SERVICES INC	Tyler K.	2,101.00	
100799	PROJECT SELF SUFFICIENCY	Katilynn S., John C.	3,470.00	
100264	STAPLES BUSINESS ADVANTAGE		30.09	
100265	STAPLES BUSINESS ADVANTAGE		199.51	
99261	TELESEARCH INC		115.83	
99261	TELESEARCH INC		100.26	
99985	TELESEARCH INC		117.51	
99287	TELESEARCH INC		92.33	
99287	TELESEARCH INC		80.21	
100263	TELESEARCH INC		115.56	
99258	SPRINT NEXTEL		13.49	
99294	SHI INTERNATIONAL CORP		44.31	
100804	PHILLIPSBURG SCHOOL BASED	Zachary D.	211.00	
100804	PHILLIPSBURG SCHOOL BASED	Felix J.	422.00	
100804	PHILLIPSBURG SCHOOL BASED	Cannon W.	211.00	
100802	PHILLIPSBURG SCHOOL BASED	Darren K.	1,161.00	
100802	PHILLIPSBURG SCHOOL BASED	Isa B.	1,478.00	
100802	PHILLIPSBURG SCHOOL BASED	Tyler F.	1,478.00	
100801	PHILLIPSBURG SCHOOL BASED	Aubree J.	1,478.00	
100801	PHILLIPSBURG SCHOOL BASED	Brianna M.	1,478.00	
100801	PHILLIPSBURG SCHOOL BASED	Claudia M.	1,478.00	
100803	PHILLIPSBURG SCHOOL BASED	Richard C.	1,161.00	
100803	PHILLIPSBURG SCHOOL BASED	Edward K.	739.00	
100803	PHILLIPSBURG SCHOOL BASED	Theresa K.	739.00	
100708	TELESEARCH INC		130.26	
100708	TELESEARCH INC		100.26	
100708	TELESEARCH INC		116.92	
99171	HEWLETT-PACKARD COMPANY	For Manuela S.	28.73	
100724	TELESEARCH INC		117.51	
100724	TELESEARCH INC		116.92	
100723	VERIZON		13.69	
100798	DONNA BUCHANAN		116.97	
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		39,648.69

TOTAL for DEPARTMENT 742520

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39,648.69

Chapter 51

100918	NEWBRIDGE SERVICES INC	11 ELIGIBLE CLIENTS WERE PROVIDED SERVIC	3,120.00	
100881	MORRISTOWN MEMORIAL HOSPITAL	FOR CONTRACT IN MAY 2014 FOR CO OCCURRIN	1,255.00	
100877	DAYTOP VILLAGE OF NJ, INC.	SERVICES PROVIDED FOR THE MONTH OF MAY 2	6,048.00	
100880	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR 1 CLIENT IN MAY 2014	270.00	
100879	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR 6 PATIENTS IN MAY 20	10,395.00	
100878	NEW HOPE FOUNDATION INC.	11 CLIENT BED DAYS FOR 4 CLIENTS IN MAY	2,244.00	
02-213-41-757405-392	CHAPTER 51 (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		23,332.00

TOTAL for Chapter 51

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23,332.00

DEPARTMENT 758310

100290	SODEXO INC & AFFILIATES	2013 Countywide Training - Food for Coun	141.50	
100410	TOWNSHIP OF RANDOLPH	2013 Randolph Municipal Alliance Q5 Expe	437.58	
02-213-41-758310-392	Municipal Alliance (1/1/13-6/30/14)	TOTAL FOR ACCOUNT		579.08

TOTAL for DEPARTMENT 758310

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579.08

DEPARTMENT 771410

	100493 HARRISON DILLARD	Front Line Supervision Program- Leadersh	500.00	
	99725 STAPLES BUSINESS ADVANTAGE	Item TS460HSBR- Topaz SigLite T-S460 Ele	95.16	
02-213-41-771410-391	<i>Multi-Jurisd Task Force (7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		595.16

TOTAL for DEPARTMENT 771410

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595.16

DEPARTMENT 784430

	100237 BEST ENTERPRISES, LLC	Partial Payment - Inv Date 6/25/14	75,084.86	
02-213-41-784430-391	<i>FFY11 UASI (12/27/11-8/31/14)</i>	TOTAL FOR ACCOUNT		75,084.86

TOTAL for DEPARTMENT 784430

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75,084.86

DEPARTMENT 784505

	99166 GRAINGER	Wire Security Cart, 1800lb, 48in, Item #	8,500.00	
02-213-41-784505-391	<i>FFY13 Homeland Security (9/1/13-8/31/15)</i>	TOTAL FOR ACCOUNT		8,500.00

TOTAL for DEPARTMENT 784505

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8,500.00

MAPS

	101567 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/14	11,963.33	
02-213-41-786405-392	<i>MAPS (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		11,963.33

	100534 DAILY RECORD	Acct#189456 Ad placed on 5/8/14Affadavit	52.16	
	100491 MUNICIPAL CAPITAL CORP	Office Machine Rental, Contract# T-2075/	465.80	
02-213-41-786405-394	<i>MAPS (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		517.96

TOTAL for MAPS

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12,481.29

NYS&W Bicycle/Pedestrian Path

	101160 THE RBA GROUP INC.	Professional Services rendered concernin	7,442.65	
02-213-41-790015-391	<i>NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	TOTAL FOR ACCOUNT		7,442.65

TOTAL for NYS&W Bicycle/Pedestrian Path

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7,442.65

DEPARTMENT 832410

	99553 AMERICAN TRADE MARK CO	Tags style 3C	129.36	
	99553 AMERICAN TRADE MARK CO	Deluxe Clips	26.60	
	99297 FF1 PROFESSIONAL SAFETY SERVICES	Estimate 138235	1,511.12	
	99724 MAJOR POLICE SUPPLY	Quote DS152 dated 6/13/2014	108.00	
02-213-41-832410-392	<i>CEHA 2014 (7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		1,775.08

TOTAL for DEPARTMENT 832410

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1,775.08

NACCHO Grant

	100086 LIFESAVERS INC	Item 90-1026	279.00	
02-213-41-862705-391	<i>NACCHO Grant Federal Share</i>	TOTAL FOR ACCOUNT		279.00

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279.00

TOTAL for NACCHO Grant

279.00

DEPARTMENT 864405

100882 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg.	229.68
100882 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr.	250.28
100882 WATERS, MCPHERSON, MCNEILL, P.C.	Winters-Eminent domain	132.90

02-213-41-864405-391	CR 617/STP-0350 (106) ROW (6/27/12-6/27/14)	TOTAL FOR ACCOUNT	612.86
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TOTAL for DEPARTMENT 864405

612.86

DEPARTMENT 864505

101164 CHERRY WEBER & ASSOC. PC	Prof. Engr. construction support service	1,310.29
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02-213-41-864505-392	Nwbrgh Rd STP-C00S (211) (9/11/12-9/11/15)	TOTAL FOR ACCOUNT	1,310.29
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TOTAL for DEPARTMENT 864505

1,310.29

DEPARTMENT 864510

101199 T.Y. LIN INTERNATIONAL	Berkshire Valley Road Bridge No. 832 Con	1,303.76
101200 GREENMAN PEDERSEN INC	Construction Inspection Engineer Service	25,672.50

02-213-41-864510-392	STP-C00S (242) (9/11/12-9/11/15)	TOTAL FOR ACCOUNT	26,976.26
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TOTAL for DEPARTMENT 864510

26,976.26

County Capital

Bridge Design & Constr Proj

100683 MALICK AND SCHERER PC	Prof. Engr. Svcs per Agreement Dated Aug	37,171.04
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04-216-55-953027-909	Miscellaneous - Other	TOTAL FOR ACCOUNT	37,171.04
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TOTAL for Bridge Design & Constr Proj

37,171.04

Design & Constr. of Emerg Fac

100102 PROFESSIONAL CONSULTING, INC.	PC1061114 1001-County Safety Building-Ad	2,140.00
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04-216-55-953030-909	Miscellaneous - Other	TOTAL FOR ACCOUNT	2,140.00
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TOTAL for Design & Constr. of Emerg Fac

2,140.00

Bridge Design/Const Var Cty Br

101198 T. Y. LIN INTERNATIONAL	Replacement of the Ridgedale Avenue Brid	6,263.00
100683 MALICK AND SCHERER PC		3,214.36

04-216-55-953089-909	Miscellaneous - Other	TOTAL FOR ACCOUNT	9,477.36
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TOTAL for Bridge Design/Const Var Cty Br

9,477.36

Cty roadway drainage improv

99693 R.S. KNAPP CO. INC.	Plans & Specs for Drainage on Berkshire	444.15
100507 VAN CLEEF ENGINEERING ASSOC	Prof. Engr. Svcs. for drainage improveme	1,000.00

04-216-55-953098-909	Miscellaneous - Other	TOTAL FOR ACCOUNT	1,444.15
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TOTAL for Cty roadway drainage improv

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1,444.15

InstallCty Roadway Drain Imprv

101162 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Services for the per 3,246.91
04-216-55-953141-909 Miscellaneous - Other TOTAL FOR ACCOUNT 3,246.91

TOTAL for InstallCty Roadway Drain Imprv

=====
3,246.91

Road Design/Construction

100705 THE RBA GROUP INC. Prof. Svcs. Rendered concerningRoute 202 4,640.00
04-216-55-953165-909 Miscellaneous - Other TOTAL FOR ACCOUNT 4,640.00

TOTAL for Road Design/Construction

=====
4,640.00

Rpl/Upgr Fire/Sprinkler Sys

101106 S.A. COMUNALE CO., INC Morris County Parking Garage Sprinkler S 24,237.00
04-216-55-953181-951 Building & Improvements TOTAL FOR ACCOUNT 24,237.00

TOTAL for Rpl/Upgr Fire/Sprinkler Sys

=====
24,237.00

DEPARTMENT 953202

100528 KELLER & KIRKPATRICK Morris County Milling & Resurfacing Proj 5,000.00
100525 KELLER & KIRKPATRICK Morris County Mill & Resurf Projects 201 7,185.60
100123 R.S. KNAPP CO. INC. plans and specs for the Powerville Road 624.35
100560 R.S. KNAPP CO. INC. Mill & Resurf Projects - June 2014 1,075.75
100560 R.S. KNAPP CO. INC. Mill & Resurf Projects - June 2014.Mill 789.35
99532 R.S. KNAPP CO. INC. Plans & Specs for Various Milling & Resu 1,453.00
99532 R.S. KNAPP CO. INC. CREDIT -133.90
99532 R.S. KNAPP CO. INC. Plans & Specs Milling & Resurfacing proj 558.95
99699 R.S. KNAPP CO. INC. Plans & Specs for Pave Projects 785.75
99699 R.S. KNAPP CO. INC. 1,093.05
100703 STONEFIELD ENGINEERING Intersection Improvements to South Salem 3,091.00
100704 TRC ENGINEERS INC Traffic Signal/Intersection Design (Ridg 9,509.00
04-216-55-953202-909 Road Resurfacing/Construction/Imprvments TOTAL FOR ACCOUNT 31,031.90

98351 FEDEX FedEx paks to various utility and offici 365.52
100956 TOP LINE CONSTRUCTION CORP Labor, Materials & Svcs. for the Milling 96,786.67
99815 SCHIFANO CONSTRUCTION CORP. Cat B1 Bituminous Concrete Mix I-5 98,600.74
99815 SCHIFANO CONSTRUCTION CORP. Cat C2 HMA Milling 2" 29,875.00
99815 SCHIFANO CONSTRUCTION CORP. Cat B1 Bituminous Concrete Mix 1-5 176,786.56
99815 SCHIFANO CONSTRUCTION CORP. Cat C2 HMA Milling 2" 53,460.00
04-216-55-953202-951 Road Resurfacing/Construction/Imprvments TOTAL FOR ACCOUNT 455,874.49

TOTAL for DEPARTMENT 953202

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486,906.39

DEPARTMENT 953225

101166 KELLER & KIRKPATRICK Morris County-Bridge 1401-107Flanders Dr 245.95
101228 SUBURBAN CONSULTING Morris Twp.-Replacement of County Bridge 965.00
04-216-55-953225-909 Bridge Design, Renov, Construc - Var Loc TOTAL FOR ACCOUNT 1,210.95

TOTAL for DEPARTMENT 953225

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1,210.95

DEPARTMENT 953264

100506 KELLER & KIRKPATRICK	Central Park-Phase II	File No. 2012053.0	2,260.00	
04-216-55-953264-909	<i>Design/Constr CentralAveFields-CentralPk</i>	TOTAL FOR ACCOUNT		2,260.00

TOTAL for DEPARTMENT 953264

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2,260.00

DEPARTMENT 953266

100868 GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	48,591.29		
04-216-55-953266-951	<i>Courthouse AsbestosAbatemnt-Public Works</i>	TOTAL FOR ACCOUNT		48,591.29

TOTAL for DEPARTMENT 953266

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48,591.29

DEPARTMENT 953269

101197 CHRISTOPHER P STATILE PA	Engineering Design Services for Rehabili	13,398.50		
101229 CHRISTOPHER P STATILE PA	Engineering Design Svcs. for Replacement	25,274.00		
101163 CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	10,388.00		
101186 CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	8,480.00		
101166 KELLER & KIRKPATRICK	Prof. Svcs. from 4/19/14 to 5/30/14.	6,406.41		
101165 KELLER & KIRKPATRICK	Construction Inspection - Clerk of Works	19,110.00		
100529 KELLER & KIRKPATRICK	Morris County - Bridge 1401-107Flanders	3,701.39		
100889 WATERS, MCPHERSON, MCNEILL, P.C.	Stark	907.60		
100889 WATERS, MCPHERSON, MCNEILL, P.C.	Roxbury-Canal St. Easement	144.00		
100886 WATERS, MCPHERSON, MCNEILL, P.C.	NJMVC	1,004.33		
100886 WATERS, MCPHERSON, MCNEILL, P.C.	John Drake	576.00		
100886 WATERS, MCPHERSON, MCNEILL, P.C.	JCP&L Easement	252.00		
100884 WATERS, MCPHERSON, MCNEILL, P.C.	Beirne	441.40		
100884 WATERS, MCPHERSON, MCNEILL, P.C.	Logan	905.29		
100884 WATERS, MCPHERSON, MCNEILL, P.C.	McCarthy	592.19		
04-216-55-953269-909	<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		91,581.11

TOTAL for DEPARTMENT 953269

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91,581.11

DEPARTMENT 953270

100887 WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	726.00		
100887 WATERS, MCPHERSON, MCNEILL, P.C.	Montville Petroleum	660.00		
100887 WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	746.20		
04-216-55-953270-909	<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		2,132.20
100957 TOP LINE CONSTRUCTION CORP	Labor, Materials & Svcs. rendered in the	87,144.85		
04-216-55-953270-951	<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		87,144.85

TOTAL for DEPARTMENT 953270

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89,277.05

DEPARTMENT 953289

100214 D & B PARTS CORPORATION	WO72502/ RE: CTY LIBRARY/ 06-04-14	1,873.76		
100214 D & B PARTS CORPORATION	WO72523/ RE: STOCK/ 06-11-14	3,457.63		
101026 JOHNSTONE SUPPLY	WO72833/ RE: CTY GRG/ 07-08-14	471.13		
99593 TRANE	RE: OTA/ 05-30-14	2,820.00		
04-216-55-953289-951	<i>Replace Motors, Fans, Pumps-BldgsGrnds</i>	TOTAL FOR ACCOUNT		8,622.52

TOTAL for DEPARTMENT 953289

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8,622.52

DEPARTMENT 953294

100537 WHITE IRON LLC	RE: COURTHOUSE - FRONT STEPS RAILING/ 06	720.00	
04-216-55-953294-951	<i>Replace Lighting/Ceilings/etc-Bldg&Grnds</i>	TOTAL FOR ACCOUNT	720.00
			=====
TOTAL for DEPARTMENT 953294			720.00

DEPARTMENT 953314

99704 CLIFTON ELEVATOR SERVICES	RE: COURTHOUSE - MODERNIZATION OF (1) GE	80,955.45	
100216 COMPLETE SECURITY SYSTEMS, INC.	RE: COURTHOUSE/ 06-05-14	570.00	
100216 COMPLETE SECURITY SYSTEMS, INC.	RE: WARRANTS/ 06-12-14	3,900.00	
100868 GMT CONTRACTING CORP.	APPLICATION # 4	62,327.46	
100572 RUG AND FLOOR STORE	WO71995/ RE: PROSECTORS/ 06-23-14	2,298.00	
99380 RUG AND FLOOR STORE	WO72270/ RE: PSTA/ 05-30-14	5,500.00	
99380 RUG AND FLOOR STORE	WO71299/ RE: IT/ 06-02-14	9,695.00	
99946 RUG AND FLOOR STORE	WO72270/ RE: PSTA/ 06-10-14	700.00	
101244 EDGE PROPERTY MAINTENANCE	RE: DOVER PROBATION OFFICE ALTERATION/ P	6,538.14	
101245 TSUJ CORPORATION	RE: TRANSFER SWITCH INSTALLATION - MC CO	40,246.20	
04-216-55-953314-951	<i>Repair/Rplcmnt/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT	212,730.25
			=====
TOTAL for DEPARTMENT 953314			212,730.25

DEPARTMENT 962308

99846 WESCOM SOLUTIONS INC.	PCC - MAY 2014	2,638.13	
99846 WESCOM SOLUTIONS INC.	HL7 - MAY 2014	384.73	
99846 WESCOM SOLUTIONS INC.	Sandbox - MAY 2014	100.00	
04-216-55-962308-955	<i>Medical Record Sys for Morris View - IT</i>	TOTAL FOR ACCOUNT	3,122.86
			=====
TOTAL for DEPARTMENT 962308			3,122.86

DEPARTMENT 969261

101225 COUNTY COLLEGE OF MORRIS	DeSesa Engineering App 11	31,399.83	
04-216-55-969261-951	<i>Renov &Improvmt to Academic Blgs at CCM</i>	TOTAL FOR ACCOUNT	31,399.83
			=====
TOTAL for DEPARTMENT 969261			31,399.83

DEPARTMENT 969332

101225 COUNTY COLLEGE OF MORRIS	Cablewholesale, Inc.	8.44	
101225 COUNTY COLLEGE OF MORRIS	Valiant National AV Supply	325.00	
101225 COUNTY COLLEGE OF MORRIS	Valiant National AV Supply	1,265.00	
04-216-55-969332-951	<i>Expansion/Renovation Various Facil - CCM</i>	TOTAL FOR ACCOUNT	1,598.44
			=====
TOTAL for DEPARTMENT 969332			1,598.44

DEPARTMENT 969336

101225 COUNTY COLLEGE OF MORRIS	Spiezle Architect Group, Inc.	89,465.00	
101225 COUNTY COLLEGE OF MORRIS	Spiezle Archtect Group, Inc.	52.56	
101225 COUNTY COLLEGE OF MORRIS	Spiezle Architect Group, Inc.	50,100.00	
101225 COUNTY COLLEGE OF MORRIS	Spiezle Architect Group, Inc.	641.89	
101225 COUNTY COLLEGE OF MORRIS	Spiezle Architect Group, Inc.	9,105.00	
101225 COUNTY COLLEGE OF MORRIS	Spiezle Architect Group, Inc.	967.88	
101225 COUNTY COLLEGE OF MORRIS	Spiezle Architect Group, Inc.	8,460.00	
101566 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES FOR WORK CCM BONDS, SE	4,893.75	

04-216-55-969336-909	<i>Various Projects at CCM-Soft Costs</i>		TOTAL FOR ACCOUNT	163,686.08
	101225 COUNTY COLLEGE OF MORRIS	Nickerson Corp.	260,260.00	
	101225 COUNTY COLLEGE OF MORRIS	Star-Lo Electric, Inc.	9,137.00	
	101225 COUNTY COLLEGE OF MORRIS	Jupiter Environmental Services	79,650.00	
	101225 COUNTY COLLEGE OF MORRIS	ML, Inc.	127,665.00	
04-216-55-969336-951	<i>Various Projects at CCM-Hard Costs</i>		TOTAL FOR ACCOUNT	476,712.00
				=====
TOTAL for DEPARTMENT 969336				640,398.08

Dedicated Trust

Motor Vehicle Fines

13-290-56-575701-888	101355 COUNTY OF MORRIS <i>Motor Vehicle Fines</i>	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	55,850.22	
			TOTAL FOR ACCOUNT	55,850.22
				=====
TOTAL for Motor Vehicle Fines				55,850.22

Weights & Measures

13-290-56-575801-888	99303 COMPLETE SECURITY SYSTEMS, INC. 101354 COUNTY OF MORRIS <i>Weights & Measures</i>	CUSTOMER# 5006 TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	965.00 94,521.13	
			TOTAL FOR ACCOUNT	95,486.13
				=====
TOTAL for Weights & Measures				95,486.13

Environ Quality & Enforcement

13-290-56-578901-888	100239 COUNTY OF MORRIS 100239 COUNTY OF MORRIS 100238 COUNTY OF MORRIS <i>Environ Quality & Enforcement</i>	Vreeland Marrone Aue, Deacon, Mynes, Marrone	6,082.97 10,482.61 1,899.86	
			TOTAL FOR ACCOUNT	18,465.44
				=====
TOTAL for Environ Quality & Enforcement				18,465.44

Farmland Application Fees

13-290-56-580301-888	99881 JOHN P. DE NEUFVILLE <i>Farmland Application Fees</i>	Refund of Easement Purchase Application	2,000.00	
			TOTAL FOR ACCOUNT	2,000.00
				=====
TOTAL for Farmland Application Fees				2,000.00

DEPARTMENT 580558

13-290-56-580558-888	99816 CAPPIA CAFE 100827 CLEARY GIACOBBE ALFIERI & 100831 CLEARY GIACOBBE ALFIERI & <i>Open Space - Ancillary</i>	Dinner for 13 people (each night) for th legal services Legal services	1,055.00 828.88 2,482.28	
			TOTAL FOR ACCOUNT	4,366.16
				=====
TOTAL for DEPARTMENT 580558				4,366.16

Clean Water Enforcement

100465 COMMUNICATIONS SERVICE	Work Order #49165-Install Radio Mount-20	570.75
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TOTAL for Clean Water Enforcement

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570.75

Total to be paid from Fund 01 Current Fund	8,427,682.27
Total to be paid from Fund 02 Grant Fund	278,122.48
Total to be paid from Fund 04 County Capital	1,700,775.23
Total to be paid from Fund 13 Dedicated Trust	176,738.70

	10,583,318.68