

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12708 - A.R.T. AGENCY, INC	PO 92098 Transcripts	820.38	820.38
12757 - ABLE SECURITY LOCKSMITHS	PO 92707 installation of locks & handles on	272.00	272.00
12773 - ACCREDITED LOCK SUPPLY CO	PO 93208 BLDG SUPPLIES	1,081.43	1,081.43
13364 - ACCUITY, INC.	PO 92086 Subscription Renewal	1,307.00	1,307.00
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 93024 Transcripts	375.48	375.48
18637 - ACE COM	PO 92684 Parts/Labor for Crown Victoria	95.00	95.00
10306 - ACE HEALTHCARE TRAINING	PO 93156 CAF - 10306-1001	1,520.00	1,520.00
25841 - ACORN TERMITE AND PEST	PO 93876 Pest Control Services	1,175.00	1,175.00
7989 - ADVANCED VASCULAR ASSOCIATES	PO 91998 Resident Medical Treatment	53.15	53.15
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 93877 CAF - Intermittent Nursing Staff Ne	10,926.30	10,926.30
4752 - AES-NJ COGEN CO INC	PO 93878 Electric Usage	3,507.06	3,507.06
9499 - AESFIRE LLC	PO 93627 CAF - Alarm Center Monitoring Upgra	55,925.00	55,925.00
7122 - AGL WELDING SUPPLY CO INC	PO 93879 Nursing Equipment Rental	700.00	700.00
12835 - AIR BRAKE & EQUIPMENT	PO 92863 TRUCK PARTS	347.35	347.35
17565 - ALBERTA SCOCOZZA R.R.A.	PO 93882 Medical Records Consultation	350.00	350.00
8985 - ALBERTSON INC	PO 93721 Resident Supplemental Supplies	80.00	80.00
12860 - ALFRE INC.	PO 92856 CAF - Grant in Aid Funding 2013 GIA	6,780.00	6,780.00
15703 - ALFRED LAVERTY	PO 91073 Medicare B Reimbursement July, 2013	629.40	629.40
26587 - ALISON SCHRODER	PO 93759 Training Fee	40.00	40.00
26459 - ALOIA LAW FIRM, LLC	PO 93813 Legal services rendered-Mehta v. Co	372.00	372.00
18678 - ALPHA GRAPHICS MORRISTOWN	PO 93041 Certificates	35.00	35.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 92747 TRUCK PARTS	657.15	657.15
20459 - AMERICAN INSTITUTE OF	PO 93121 CAF - 20459-828	1,750.00	1,750.00
9820 - AMERICAN SCHOOL OF BUSINESS	PO 93637 CAF - 9820-955	395.00	395.00
13009 - AMERICAN WEAR INC.	PO 92071 Invoice for Clean Uniforms	447.64	
	PO 93228 CAF - Uniforms and Mat Rental	461.49	909.13
18685 - AMERIGAS - CHESTER	PO 92173 Propane Delivery	1,687.61	1,687.61
20475 - AMY BIRNBAUM HOFER	PO 91968 PROFESSIONAL SERVICES	400.00	400.00
24011 - ANDOVER TOWNSHIP	PO 90513 DRE Grant Reimbursement	3,905.00	3,905.00
5025 - ANDY MATT INC	PO 94213 CAF - Snow Plowing & Ice Removal	15,468.75	15,468.75
26589 - ANGEN FARMS, LLC	PO 93694 Refund of Applicatoin Fee - Angen F	1,000.00	1,000.00
25451 - ANTHONY'S PIZZA	PO 93906 Refreshments for the February 26, 2	101.00	101.00
26144 - APPELBAUM ENDODONTICS, LLC	PO 93853 CAF - OJT-14S-05-DW	4,000.00	4,000.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 92224 CAF - Food Services and Food Manage	15,373.77	15,373.77
6501 - ARAMSCO	PO 89988 CAF - NJSC#A81352	25,192.44	
	PO 92386 MSA Carbon Canister	3,472.00	28,664.44
24211 - ARLENE WILLIAMS	PO 92788 Medicare B Reimbursement July, 2013	629.40	629.40
24781 - ARNEL P GARCIA	PO 93981 Nursing Services-Per Diem	2,240.00	2,240.00
21487 - ARTS! BY THE PEOPLE INC.	PO 93880 Resident Activities	75.00	75.00
26558 - ASSOCIATION OF STATE	PO 92793 2014 Membership for Jennifer McCull	120.00	120.00
4696 - AT&T	PO 92713 Nov-Dec. bill for phone services	49.08	
	PO 92716 phone service	45.07	94.15
7658 - AT&T MOBILITY	PO 91931 Sim Card/Survey Equip.	36.44	
	PO 93732 Wireless Service	23.21	59.65
8122 - ATLANTIC AMBULANCE CORP.	PO 93313 EMS Support	102.65	102.65
20872 - ATLANTIC TOMORROWS OFFICE	PO 93374 MAINTENANCE CONTRACT N0.64367	311.44	311.44
20872 - ATLANTIC TOMORROWS OFFICE	PO 93881 Office Machine Rental	571.41	571.41
11713 - ATLANTIC TRAINING CENTER	PO 93463 CPR Card Fee	82.50	82.50
3899 - AVTECH INSTITUTE	PO 93099 CAF - 3899-998	1,240.00	
	PO 93100 CAF - 3899-993	1,120.00	
	PO 93101 CAF - 3899-1039	2,090.66	
	PO 93102 CAF - 3899-1071	933.33	
	PO 93118 CAF - 3899-741	64.00	
	PO 93119 CAF - 3899-895	840.00	

	PO 93120 CAF - 3899-894	840.00	
	PO 93137 CAF - 3899-1015	2,368.00	9,495.99
3899 - AVTECH INSTITUTE	PO 93138 CAF - 3899-883	810.67	810.67
6028 - AYERS CHEVROLET OLDS	PO 92748 AUTO PARTS	1,637.50	1,637.50
18724 - B & H PHOTO-VIDEO INC.	PO 89693 Video equipment	4,452.03	4,452.03
13208 - BACH'S HOME HEALTH CARE SUPPLY	PO 91993 Machinery Repairs & Parts	1,720.00	
	PO 93377 OUTSIDE SERVICES	94.75	1,814.75
13217 - BAKER & TAYLOR BOOKS	PO 92087 Received book	227.25	
	PO 92601 Confirm continuation of Periodical	414.05	641.30
12137 - BARBARA TEMPLE	PO 91200 Medicare B Reimbursement July, 2013	629.40	629.40
12060 - BARCEL FLEMMING	PO 93982 Nursing Services~Per Diem	1,792.00	1,792.00
13259 - BAYWAY LUMBER	PO 92263 Furniture & Fixtures	1,837.25	
	PO 92993 Machinery Repairs & Parts	3,555.49	
	PO 93247 REPL CEILING	5,620.00	
	PO 93248 RPL DOOR	1,812.27	12,825.01
10676 - BEAUTIFUL RAGS	PO 92088 Grey scrub cloth	105.89	105.89
18751 - BEN MEADOWS	PO 92332 Misc. Supplies for Mosquito Survail	250.73	250.73
26403 - BERKELEY COLLEGE	PO 93126 CAF - 14380-1016	626.00	
	PO 93858 CAF - 14380-212	627.00	
	PO 93859 CAF - 14380-5	1,136.00	
	PO 93860 CAF - 14380-577	447.00	
	PO 93862 CAF - 14380-2	800.00	3,636.00
6319 - BERNAN	PO 80157 Confirm Social Security Handbook 20	76.00	76.00
6327 - BETH DENMEAD	PO 93172 EXPENSE VOUCHER	58.20	58.20
8986 - BETTY ANN DERCO	PO 93021 Supplemental SANE Nurse Pay	55.80	55.80
15792 - BETTY LISOVSKY	PO 91080 Medicare B Reimbursement July, 2013	629.40	629.40
25517 - BEVAN, MOSCA, GIUDITTA &	PO 93449 JCP&L Rate Proceeding	5,968.00	5,968.00
23983 - BEYER FORD	PO 92865 AUTO PARTS	7.80	7.80
13549 - BFI	PO 87199 Capital Project-Office Renovations	3,201.66	3,201.66
7997 - BFI	PO 88833 FILES PER QUOTE#0000224905	3,101.76	
	PO 88993 CHAIRS	10,010.52	
	PO 89492 PLEASE ORDER - Office Furniture	4,300.56	17,412.84
16109 - BIO-REFERENCE LABORATORIES, INC	PO 92218 CAF - Medical Laboratory Diagnostic	1,750.14	1,750.14
26462 - BLACHER CANVAS PRODUCTS, INC.	PO 92314 Canvas Sprayer Covers	660.00	660.00
13239 - BOB BARKER COMPANY, INC.	PO 91278 Resident Hygeine	831.07	831.07
13413 - BOONTON AUTO PARTS	PO 92866 AUTO BODY SUPPLIES	64.80	64.80
18454 - BOROUGH OF WHARTON	PO 93750 SEWER - WHARTON	396.90	396.90
5645 - BRIAN HAMILTON	PO 93799 State Voter Registration System Com	51.34	51.34
26568 - BRIAN STANTON	PO 93523 Reimbursement - "2013" Fall Tuition	2,943.00	2,943.00
24592 - BRIAN WALSH	PO 93734 Travel	42.50	42.50
13497 - BROOKSIDE DINER & RESTAURANT	PO 92510 Meals	655.50	655.50
26314 - BROWN & BROWN METRO, INC.	PO 93460 CAF - Admin & Consulting Services f	6,250.00	6,250.00
13502 - BROWN DISTRIBUTING CORP	PO 93206 RPLC FLOORING	750.00	750.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 93249 TRUCK PARTS	475.00	475.00
13856 - CABLEVISION	PO 91318 Optimum Online	232.81	232.81
13856 - CABLEVISION	PO 92336 Optimum Cablevision Hanover Garage	187.20	187.20
8451 - CABLEVISION	PO 92380 Optimum Online	409.75	409.75
13856 - CABLEVISION	PO 93273 Cable Services	719.40	719.40
13856 - CABLEVISION	PO 93466 OPTIMUM ONLINE	749.70	749.70
13856 - CABLEVISION	PO 93538 OPTIMUM ONLINE	519.80	519.80
24820 - CARLOS PEREZ JR.	PO 93651 travel reimbursement	40.21	40.21
24820 - CARLOS PEREZ JR.	PO 93726 travel reimbursement	50.20	50.20
4493 - CARLOTA MANJARRES	PO 93534 Insurance reimb. for 1/14 to 6/14	72.00	72.00
9273 - CARMAGNOLA & RITARDI LLC	PO 93430 General matters-legal services	3,572.00	3,572.00
7352 - CAROL CAREY	PO 90948 Medicare B Reimbursement July, 2013	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 93983 Nursing Services~Per Diem	2,688.00	2,688.00
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 92605 Cartridge Order from 12/26/13	639.84	639.84
26592 - CATHERINE LAQUAGLIA	PO 93758 Travel Exp.	48.18	48.18
4598 - CDW GOVERNMENT INC.	PO 92146 Equipment	1,560.01	1,560.01
3638 - CENTER POINT PUBLISHING	PO 92602 Confirm receipt of large print book	118.80	118.80
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 93194 Title Search - Wendover Farm Partne	4,601.00	
	PO 93195 OSTF - Title Search - Wendover Farm	3,008.00	7,609.00
20487 - CENTURYLINK	PO 92717 Newton office phone bill for Dec.	204.42	

18839 - CERTIFIED SPEEDOMETER SERV INC	PO 92745 Telephone Tlchester	1,785.33	1,989.75
24625 - CFCS - HOPE HOUSE	PO 91600 Vehicles Calibrated	45.00	45.00
24625 - CFCS - HOPE HOUSE	PO 92858 CAF - Chapter 51 Funding CH51-1306	4,870.00	4,870.00
1465 - CHARLES F. ROUFAEAL	PO 92859 CAF - Grant in Aid Funding 2013 GIA	115.00	115.00
17594 - CHARLES J. SELLINGER	PO 93715 Ins. Reimb. for 1/14 to 6/14	72.00	72.00
7940 - CHARLES NADARAJAH	PO 92565 Personal Reimbursement	80.32	80.32
24918 - CHARLIE KRANZ	PO 93984 Nursing Services~Per Diem	1,400.00	1,400.00
13787 - CHERRY VALLEY TRACTOR	PO 91065 Medicare B Reimbursement July, 2013	629.40	629.40
13788 - CHERRY WEBER & ASSOC. PC	PO 92867 TRUCK PARTS	87.50	87.50
	PO 93369 CAF - Engineering Consultants for V	10,176.00	
	PO 93394 old Ref# CF09000630000	1,684.60	11,860.60
5401 - CHIEFS OF CTY DETECTIVES	PO 92155 2014 Dues	200.00	200.00
21648 - CHRISTINE BRAUN	PO 91756 Medicare B Reimbursement July 2013 t	629.40	629.40
8334 - CHRISTINE VALMY INTERNATIONAL	PO 93136 CAF - 8334-513	664.83	664.83
20528 - CHRISTOPHER P STATILE PA	PO 93812 CAF - Construction Inspection Servi	51,597.50	51,597.50
24174 - CLAIRMINA CHERIDOR	PO 93875 Employee Reimbursement	30.00	30.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 93428 Chapter 78 review and analysis	264.00	264.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 93429 Legal services	240.00	240.00
13857 - CLIFFSIDE BODY CORP	PO 92028 SNOW PLOW PARTS	291.01	
	PO 92750 TRUCK PARTS	195.00	486.01
24252 - COFFEE LOVERS COFFEE SERVICE	PO 91322 Office Coffee/Tea	58.13	58.13
24252 - COFFEE LOVERS COFFEE SERVICE	PO 92166 Coffee/Tea	58.13	58.13
24252 - COFFEE LOVERS COFFEE SERVICE	PO 93420 Coffee/Tea	34.88	34.88
26074 - COMMUNICATIONS SERVICE	PO 92681 Repair/Service Vehicle	125.00	125.00
13917 - COMMUNITY HOPE INC.	PO 93796 CAF - Grant in Aid Funding 2013 GIA	32,811.51	32,811.51
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 92376 Installlation and Service Calls	2,225.00	2,225.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 93457 HVAC	1,970.00	1,970.00
13976 - CONSOLIDATED STEEL	PO 92937 RPL FENCIING	3,564.00	3,564.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 92216 CAF - Pharmaceutical and related se	17,934.47	17,934.47
10329 - CORFACTS INC.	PO 92603 Confirm receipt of 2014 NJ Business	495.00	495.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 92862 CAF - Chapter 51 Funding CH51 1316	1,002.00	
	PO 92882 CAF - Grant in Aid Funding 2013 GIA	9,074.00	
	PO 92883 CAF - Chapter 51 Funding CH51 1320	4,049.00	14,125.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 93344 CAF - eRecord Module Upgrade	44,024.00	
	PO 93346 professional services for the new u	3,750.00	47,774.00
14027 - COUNTY COLLEGE OF MORRIS	PO 93653 Expenditures in connection with maj	607,438.98	607,438.98
14027 - COUNTY COLLEGE OF MORRIS	PO 94129 Expenditures for renovations and re	132,170.73	132,170.73
14022 - COUNTY COLLEGE OF MORRIS	PO 94195 APPROPRIATION FOR COUNTY COLLEGE OF	568,256.75	568,256.75
14031 - COUNTY CONCRETE CORP.	PO 93235 MASON	699.58	699.58
14031 - COUNTY CONCRETE CORP.	PO 93237 MASON	841.10	841.10
18886 - COUNTY OF MORRIS	PO 93380 Disability expense for 2013	5,825.62	5,825.62
13 - COUNTY OF MORRIS	PO 93975 REIMBURSEMENT TO EMERGENCY MANAGEME	23,460.00	23,460.00
13 - COUNTY OF MORRIS	PO 93976 TRANSFER FUNDS TO DEDICATED TRUST	97,067.07	97,067.07
13 - COUNTY OF MORRIS	PO 94041 RMB CURRENT FOR COMPENSATED ABSENCE	34,198.93	34,198.93
13 - COUNTY OF MORRIS	PO 94102 2ND HALF FEBRUARY 2014 METERED MAIL	307.09	307.09
13 - COUNTY OF MORRIS	PO 94110 2ND HALF FEBRUARY 2014 METERED MAIL	10,488.72	10,488.72
14041 - COUNTY WELDING SUPPLY CO	PO 91566 welding materials	77.81	
	PO 91672 Acetylene, Oxygen	35.84	
	PO 91681 welding material	35.40	
	PO 92089 welding materials	95.80	244.85
24293 - CRAIG GOSS	PO 93654 C Goss-Reimbursement	14.97	14.97
25373 - CREATING WITH CLAY LLC	PO 93883 Resident Activities	100.00	100.00
26040 - CRESTRON ELECTRONICS	PO 93059 CAF - OJT-PharmaNeg-05-DW	6,058.08	6,058.08
21728 - CRT COMPUTER SERVICES	PO 93264 Website Hosting 2014	3,995.00	3,995.00
5239 - CWDA	PO 92293 Membership dues for 2014	450.00	450.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 92215 KEYS	39.40	
	PO 93621 Office supply	9.60	49.00
2632 - CYBERTECH SYSTEMS INC	PO 92323 CAF - Maintenance of Proprietary Co	15,000.00	15,000.00
11976 - CYNTHIA MILLER	PO 92632 Medicare B Reimbursement July 2013	629.40	629.40
12523 - D&B AUTO SUPPLY	PO 92869 AUTO PARTS	513.66	
	PO 93232 AUTO PARTS	608.92	1,122.58
7247 - DAILY RECORD	PO 92581 Newspaper Subscription	264.45	264.45
14123 - DAILY RECORD	PO 93271 Legal Notice 2014/15 Meeting Date	114.04	114.04

14123 - DAILY RECORD	PO 93373 ADVERTISEMENT	150.44	150.44
14123 - DAILY RECORD	PO 93436 Daily Record Legal Ad 0101985925 LH	96.88	96.88
24337 - DAILY RECORD	PO 93647 Legal Notice MC Ag Board 2/19/14 Me	43.06	43.06
14123 - DAILY RECORD	PO 93660 Legal Notices Ordinances for 2/10/1	124.86	124.86
14123 - DAILY RECORD	PO 93661 Contract Awards - 02/10/14 Meeting	206.92	206.92
11155 - DANIL0 LAPID	PO 93985 Nursing Services~Per Diem	2,233.35	2,233.35
25386 - DAVID JEAN-LOUIS	PO 93986 Nursing Services~Per Diem	2,222.76	2,222.76
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 92857 CAF - Grant in Aid Funding 2013 GIA	4,210.00	4,210.00
14202 - DECOTIIS, FITZPATRICK &	PO 93427 County Police - Sheriff's Office Me	108.30	108.30
274 - DEER PARK	PO 90163 Hanover Garage Bottle Water	44.44	44.44
274 - DEER PARK	PO 90374 water & cup delivery	35.47	35.47
274 - DEER PARK	PO 90642 Resident drinking Water	30.89	30.89
274 - DEER PARK	PO 90681 Bottle Water	20.43	20.43
274 - DEER PARK	PO 91299 11/26/13 bottled water delivery	22.61	22.61
274 - DEER PARK	PO 91601 Statement - 11/15/13 - 12/14/13	226.90	226.90
274 - DEER PARK	PO 92112 Office Water	558.97	558.97
274 - DEER PARK	PO 92129 Monthly Charge - Deer Park Invoice	6.17	6.17
274 - DEER PARK	PO 93215 WATER FOR BUILDINGS & GROUNDS / COU	99.14	99.14
274 - DEER PARK	PO 93393 Spring water Acct# 8450007060	173.60	173.60
274 - DEER PARK	PO 93682 DRINKING WATER	24.91	24.91
274 - DEER PARK	PO 93688 Water	31.47	31.47
274 - DEER PARK	PO 93727 Office Water	333.36	333.36
274 - DEER PARK	PO 93735 Water for Morris Township (1/15/14-	160.53	160.53
274 - DEER PARK	PO 93752 BOTTLED WATER 12/15/13 - 2/14/14	40.85	40.85
274 - DEER PARK	PO 93767 Deer Park-water cooler	28.20	28.20
274 - DEER PARK	PO 93797 DRINKING WATER: FEBRUARY 2014	19.92	19.92
21922 - DEIRDRE'S HOUSE	PO 89073 Staff Training - N. Arnold & T. LeG	60.00	60.00
21922 - DEIRDRE'S HOUSE	PO 91671 LeGates Training 1/30 & 1/31/14	180.00	180.00
14228 - DELL MARKETING L.P.	PO 89291 LAPTOP	4,213.62	4,213.62
14249 - DELUXE INTERNATIONAL	PO 92753 TRUCK PARTS	470.72	470.72
21638 - DENNIS GRAU	PO 93884 Resident Activities	150.00	150.00
2551 - DERMA RITE INDUSTRIES LLC	PO 93885 Storeroom-Nursing Supplies	960.00	960.00
552 - DIENANE ETIENNE	PO 93381 Insurance reimb. for 1/14 to 6/14	72.00	72.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 92101 Training	3,900.00	3,900.00
21123 - DOMINION VOTING SYSTEMS INC	PO 89166 Invoice DVS108809	28.20	28.20
21123 - DOMINION VOTING SYSTEMS INC	PO 91935 Repair of 11 Control Panel Assy	357.23	357.23
7339 - DONNA GRUBLE	PO 92797 REIMBURSEMENT	99.89	99.89
17687 - DOROTHY SMARG	PO 91184 Medicare B Reimbursement July, 2013	629.40	629.40
12190 - DRIVE LINE SERVICES OF NJ INC	PO 92034 TRUCK PARTS	269.66	269.66
11374 - DUBLIN MAINTENANCE CONTRACTORS INC.	PO 93217 JANITORIAL	858.00	858.00
4037 - EASTERN DATA PAPER	PO 89274 Invoice 26709 - Thermal Recording-S	3,992.50	3,992.50
12467 - EDITHA MARQUEZ	PO 93987 Nursing Services~Per Diem	1,120.00	1,120.00
9998 - ELIZABETH BARRADALE	PO 90909 Medicare B Reimbursement July, 2013	629.40	629.40
1170 - ELIZABETH BAUERLE	PO 90913 Medicare B Reimbursement July, 2013	629.40	629.40
14505 - ELIZABETHTOWN GAS COMPANY	PO 93962 NATURAL GAS - LONG VALLEY	441.29	441.29
2029 - ELLEN HALLEY	PO 91029 Medicare B Reimbursement July, 2013	629.40	629.40
25853 - ELTON WALLACE	PO 91824 Medicare B Reimbursement July, 2013	629.40	629.40
17157 - EMERALD PROFESSIONAL	PO 93886 Adult Briefs	14,329.80	14,329.80
2047 - EMPLOYMENT HORIZONS, INC.	PO 93051 JANITORIAL SERVICES: JANUARY 2014	842.00	842.00
6140 - ENVELOPES & PRINTED PROD. INC.	PO 92855 Envelope Order	495.00	495.00
10410 - ESHA RESEARCH INC	PO 93175 RENEWAL SQL SOFTWARE	200.00	200.00
20265 - EVELYN TOLENTINO	PO 93988 Nursing Services~Per Diem	1,155.00	1,155.00
10757 - FACTS ON FILE INC	PO 92588 Annual Subscription	412.19	412.19
12515 - FASTENAL COMPANY	PO 92823 BLDG MAINT / EQUIP	610.45	
	PO 92824 BLDG SUPPLIES /	640.48	1,250.93
20423 - FASTER URGENT CARE	PO 94119 CAF - Medical Services for County E	21,671.59	21,671.59
20423 - FASTER URGENT CARE	PO 94120 CAF - Medical Services for County E	1,138.00	1,138.00
4585 - FAUNA FOODS CORP.	PO 91580 Dog Food - K-9	1,385.98	1,385.98
24129 - FBI NATIONAL ACADEMY	PO 91646 Membership Dues "2014"	180.00	180.00
5088 - FBI/LEEDA	PO 92156 2014 Dues	50.00	50.00
26540 - FEDERAL LAW ENFORCEMENT	PO 92105 Training	4,145.00	4,145.00
14668 - FEDEX	PO 92385 Express Mail	174.48	
	PO 93013 Express Mail	35.81	

	PO 93025 Express Mail	197.58	
	PO 93424 Express Mail	261.92	669.79
14693 - FINANCIAL INFORMATION INC	PO 93192 Confirm Library Reference Service	895.00	895.00
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 93454 W&M BADGES / HOLDER	174.50	
	PO 93462 Gasket	28.08	202.58
25548 - FIRST PRIORITY VEHICLE INC.	PO 78999 Equipment Installation	2,187.00	2,187.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 92929 CAF - 2013 SCADRTAP	24,414.51	24,414.51
12151 - FLEMINGTON BUICK CHEVROLET	PO 92035 AUTO PARTS	479.58	
	PO 92754 AUTO PARTS	939.86	1,419.44
2147 - FLEMINGTON DEPARTMENT STORE	PO 92394 Equipment for Detectives Bost, Cast	2,154.14	2,154.14
12325 - FRANK BRODEEN OLC	PO 93358 CAF - Snow Plowing & Ice Removal	21,500.00	21,500.00
17778 - GAETANO SPINELLA	PO 91489 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14839 - GALE	PO 87547 Confirm receipt of Books	1,256.56	
	PO 92589 Received Books	378.31	1,634.87
20411 - GARDEN STATE UROLOGY LLC	PO 92001 Resident Medical Treatment	75.00	75.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 91281 Rags,	75.00	
	PO 92135 HazMat supplies	2,145.50	
	PO 93029 Break Away Vests	1,050.25	3,270.75
21010 - GENSERVE INC.	PO 92772 Other Expenses	1,965.00	1,965.00
8269 - GEORGINA GRAY-HORSLEY	PO 93989 Nursing Services~Per Diem	671.16	671.16
26504 - GERALDINE KITZEROW	PO 91740 Medicare B Reimbursement July, 2013	208.00	208.00
25404 - GIFT BASKET EXPERTS	PO 93888 Advertising~Admissions	1,800.00	1,800.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 92683 Ribbon - D. Ackerman (SOS)	179.75	
	PO 92689 Prox Cards - D. Ackerman (SOS)	1,399.75	
20766 - GJ CLONINGER AND CO	PO 92348 ribbons for Id machine new vinyl ca	1,396.75	2,976.25
26358 - GLOBAL MOTORS CORP.	PO 92235 CUSTOM PICTURE FRAMING	1,701.03	1,701.03
5878 - GLORIA STEWART	PO 93636 CAF - OJT-14S-13-DW	3,999.97	3,999.97
14956 - GOODYEAR AUTO SERVICE	PO 91496 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
	PO 92040 TIRES	470.80	
	PO 92870 TIRES	391.60	
	PO 93197 TIRES	91.10	953.50
14983 - GRAINGER	PO 92007 Plant Operation	309.36	
	PO 92011 Machinery Repairs & Parts	36.06	
	PO 92992 Plant Operations-Safety Equipment	521.12	
	PO 92996 Plant Operation~Safety Equipment	970.00	
	PO 92997 Nursing General Stores	996.82	2,833.36
14984 - GRAINGER	PO 92041 AUTO PARTS	31.47	
	PO 92124 SM TOOLS/ SNOWREMOVAL/ BLDG MAINT/	3,182.48	
	PO 92755 BATTERY PACK	402.16	3,616.11
24801 - GRAPHIC TECHNOLOGY SERVICES, INC.	PO 93019 HP Maintenance kits	932.50	932.50
804 - GRAY SUPPLY CORP	PO 93242 EQUIP	1,254.00	1,254.00
480 - GRAYBAR ELECTRIC COMPANY	PO 89680 PLANTRONICS 83544-01 720	2,100.61	
	PO 92356 Equipment	358.75	2,459.36
7832 - GREGORY ROSSI	PO 93418 Extraditions	297.79	297.79
15010 - GREY HOUSE PUBLISHING	PO 92091 Renewal - Directory of Business Inf	175.50	175.50
15027 - GTI INTERNET	PO 92705 Web hosting	44.85	
	PO 92706 web services	74.85	119.70
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 93889 Storeroom-Nursing Supplies	1,901.60	1,901.60
15081 - HANOVER SEWERAGE AUTHORITY	PO 94038 SEWER - HANOVER	1,816.40	1,816.40
25522 - HARRY L. SCHWARZ & CO.	PO 93932 Ridgedale Avenue Bridge Reconst. Pr	6,930.00	6,930.00
2084 - HATCH MOTT MACDONALD, LLC	PO 93816 CAF - Construction Support Services	16,379.97	16,379.97
20660 - HELEN NELSON	PO 91442 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24349 - HESS CORPORATION	PO 93964 GAS - HESS SUPPLY - 1317	5,931.96	5,931.96
24349 - HESS CORPORATION	PO 94044 GAS - HESS SUPPLY - LONG VALLEY	539.34	539.34
11538 - HEWLETT-PACKARD COMPANY	PO 89656 OIT-OLIS Capital Project	8,101.86	
	PO 89723 TEST EQUIPMENT	11,538.00	19,639.86
15208 - HOBART SERVICE	PO 93001 Machinery Repairs & Parts ~ Dietary	883.24	883.24
5323 - HOFFMANS SUPPLY INC	PO 92502 Nozzle, Hose	49.98	49.98
11159 - HOHOKUS SCHOOL OF TRADE	PO 93122 CAF - 11159-999	3,200.00	
	PO 93155 CAF - 11159-999	800.00	4,000.00
5418 - HOLTZ LEARNING CENTERS LTD	PO 93011 Training	110.00	110.00
20737 - HOOVER TRUCK CENTERS INC	PO 92042 TRUCK PARTS	13.60	13.60
20737 - HOOVER TRUCK CENTERS INC	PO 92756 TRUCK PARTS	1,888.31	1,888.31

15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91248	January 2014 Horizon Mosquito Denta	640.40	640.40
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91249	January 2014 Horizon Dental Main Co	37,353.09	37,353.09
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91259	January 2014 Horizon Mosquito Medic	22,308.27	22,308.27
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91260	January 2014 Horizon Main Co and Mo	1,030,479.73	1,030,479.73
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91261	January 2014 Horizon PBA Medical	205,900.28	205,900.28
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 92359	2014 February Mosquito Dental	640.40	640.40
25654 - HUDSON BIOPHARMA	PO 93820	CAF - OJT-14M-PharmaNeg-08-DW	8,462.08	8,462.08
10636 - HUNAN WOK	PO 92511	Meals	667.00	667.00
1079 - HUONG LU	PO 93719	Insurance reimb. for 1/14 to 6/14	72.00	72.00
15286 - I D CHECKING GUIDE	PO 93348	2014 id checking guide	29.95	29.95
10767 - ILLIENE CHARLES, RN	PO 93990	Nursing Services~Per Diem	1,680.00	1,680.00
12479 - IMPETUS SYSTEMS & CAREERS	PO 93123	CAF - 12479-1069	1,380.80	1,380.80
4592 - INFORMATION & TECHNOLOGY	PO 93072	CAF - 4592-920	660.00	
	PO 93112	CAF - 4592-922	900.00	
	PO 93113	CAF - 4592-918	930.00	
	PO 93114	CAF - 4592-943	960.00	
	PO 93115	CAF - 4592-919	960.00	
	PO 93116	CAF - 4592-927	930.00	
	PO 93117	CAF - 4592-939	900.00	
	PO 93128	CAF - 4592-920	660.00	6,900.00
4592 - INFORMATION & TECHNOLOGY	PO 93129	CAF - 4592-1059	660.00	
	PO 93130	CAF - 4592-1054	810.00	
	PO 93131	CAF - 4592-1055	810.00	
	PO 93132	CAF - 4592-1049	780.00	
	PO 93133	CAF - 4592-1053	810.00	
	PO 93134	CAF - 4592-1046	810.00	
	PO 93135	CAF - 4592-1047	810.00	
	PO 93639	CAF - 4592-966	1,414.04	6,904.04
4592 - INFORMATION & TECHNOLOGY	PO 93861	CAF - 4592-1052	810.00	
	PO 93864	CAF - 4592-1052	870.00	1,680.00
11944 - INFRARED SERVICES INC	PO 93956	WO71456/ RE: OTA-GROUND PENETRATING	995.00	995.00
1664 - INGRAM LIBRARY SERVICES	PO 93188	Received Books	4,258.15	
	PO 93679	Confirm Books	604.79	4,862.94
1664 - INGRAM LIBRARY SERVICES	PO 93681	Confirm Books	1,208.55	1,208.55
5723 - INNOVATIVE DOCUMENT IMAGING	PO 92591	Confirm Yearly Conversion Suburban	250.00	250.00
19236 - INSTITUTE-FORENSIC PSYCHOLOGY	PO 92170	Psych Eval	425.00	
	PO 93040	Psych Eval	425.00	850.00
15373 - INTAB INC	PO 92076	Intab Invoice #	3,637.46	3,637.46
6100 - INTER CITY TIRE	PO 93251	TIRES	3,345.15	3,345.15
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 93933	Sussex Turnpike Improvement Project	1,350.00	1,350.00
15433 - J & D SALES & SERVICE LLC	PO 93238	SANITIZER	265.00	265.00
9398 - J.C. SAFFOLD	PO 91164	Medicare B Reimbursement July, 2013	629.40	629.40
25439 - JACQUELINE FULMORE	PO 91004	Medicare B Reimbursement July, 2013	629.40	629.40
12197 - JAMES H WOLF	PO 93890	CAF - Qualified Physician to Oversee	710.00	710.00
1479 - JAMES MCDANIEL	PO 93382	Insurance reimb. for July 2013 to J	180.00	180.00
17228 - JANE RAE	PO 91800	Medicare B Reimbursement July 2013	629.40	629.40
21341 - JANEITA RANDALL	PO 91143	Medicare B Reimbursement July, 2013	629.40	629.40
25395 - JANET SEEBOHM	PO 91807	Medicare B Reimbursement July 2013	1,258.80	1,258.80
10862 - JEAN FRANCIS	PO 91771	Medicare B Reimbursement July, 2013	629.40	629.40
21555 - JEDDIE A GARCIA	PO 93991	Nursing Services~Per Diem	557.90	557.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 93362	JCP&L	71.98	71.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 93568	JCP&L	681.30	681.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 93569	JCP&L	358.01	358.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 93570	JCP&L	52.96	52.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 93571	JCP&L	36.70	36.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 93572	JCP&L	23.76	23.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 93573	JCP&L	23.88	23.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 93608	Utility - Electric JCPL	501.71	501.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 93743	COMM CENTER	31,255.44	31,255.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 93746	ELECTRIC - CAC COMPLEX	31,505.18	31,505.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 93959	MOSQUITO CONTROL	806.31	806.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 94009	ELECTRIC - REMOTE - 0538	5,242.81	5,242.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 94010	ELECTRIC - MORRISTOWN - 0528	57,828.10	57,828.10

960 - JERSEY CENTRAL POWER & LIGHT	PO 94011 ELECTRIC - 0537	58,634.42	58,634.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 94013 ELECTRIC - 0537	30,182.25	30,182.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 94014 ELECTRIC - RUTH DAVIS DR / CAC	301.40	301.40
16888 - JERSEY PAPER PLUS INC	PO 89496 CAF - Coarse Paper and Household Su	1,728.26	
	PO 92084 CAF - Coarse Paper and Household Su	4,596.60	
	PO 92223 CAF - Coarse Paper & Household Supp	5,848.92	
	PO 92328 CAF - Coarse Paper & Household Supp	244.16	12,417.94
1622 - JERSEY TRACTOR-TRAILER	PO 93838 CAF - 1622-1119	3,200.00	3,200.00
1815 - JESCO INC.	PO 92759 TRUCK PARTS	123.39	123.39
25374 - JESSICA MONDINO	PO 92825 TRAVEL REIMBURSEMENT	174.60	174.60
20888 - JESSY JACOB	PO 93992 Nursing Services~Per Diem	210.00	210.00
26156 - JJS SERVICES, INC.	PO 93159 CAF - Snow Plowing and Ice Removal	19,687.50	19,687.50
26156 - JJS SERVICES, INC.	PO 93455 CAF - Snow Plowing and Ice Removal	15,000.00	15,000.00
26156 - JJS SERVICES, INC.	PO 93456 CAF - Snow Plowing & Ice Removal	19,722.50	19,722.50
15508 - JML MEDICAL INC.	PO 93891 CAF - Medical Supplies for Various	10,012.68	10,012.68
13249 - JOAN BARRY	PO 91753 Medicare B Reimbursement July, 2013	629.40	629.40
13233 - JOAN MOSCHELLA	PO 91791 Medicare B Reimbursement July, 2013	629.40	629.40
17883 - JOAN STREHL	PO 93057 travel reimbursement	89.95	89.95
5599 - JOHN CRAIGHEAD	PO 93378 EXPENSE VOUCHER	54.97	54.97
4373 - JOHN MCNAMARA	PO 93034 Attorney Fee	125.00	125.00
12452 - JOHNSON & JOHNSON, ESQS	PO 93714 Legal services rendered for 1/14	4,691.66	4,691.66
21515 - JOHNSON & TOWERS, INC.	PO 92044 TRUCK PARTS	663.35	663.35
2695 - JOHNSTONE SUPPLY	PO 93211 HVAC	182.55	182.55
16252 - JOSE MOJICA	PO 91113 Medicare B Reimbursement July, 2013	629.40	629.40
17316 - JOSEPH RICCARDI	PO 91802 Medicare B Reimbursement July 2013 t	629.40	629.40
26288 - JOYCE MCADAMS	PO 91788 Medicare B Reimbursement July, 2013	629.40	629.40
25043 - JSTOR	PO 92592 Confirm AAF-Public Library 1-2014 &	1,250.00	1,250.00
24924 - KEEGAN TECHNOLOGY &	PO 93372 CAF - Materials Testing of County-w	1,142.00	1,142.00
15565 - KELLER & KIRKPATRICK	PO 93641 CAF - Construction Admin & Inspecti	1,795.00	
	PO 93810 CAF - Realignment of Boonton Avenue	6,275.00	
	PO 93811 CAF - Services for Replacement of C	3,327.79	11,397.79
16787 - KELLY O'NEILL-MCGUIRE	PO 93846 travel reimbursement	127.63	127.63
15574 - KENVIL POWER EQUIPMENT, INC.	PO 91564 parts & repairs	369.41	
	PO 92503 Rim Sprocket, Oil, Helmet, Screw	202.84	
	PO 92783 rope	8.30	
	PO 92871 TRUCK PARTS	31.33	611.88
11118 - KEVIN BEAGLE	PO 93439 Work Boots per contract	89.95	89.95
7566 - KING TRANSCRIPTION	PO 93014 Transcripts	92.43	92.43
20682 - KINGS KID DELI	PO 93004 Meals	494.50	494.50
14458 - KODAK ALARIS INC.	PO 92346 pms on scanners in imaaging	488.00	488.00
11406 - KONKUS CORPORATION	PO 93937 CAF - Superstructure Replacement of	2,838.08	2,838.08
11406 - KONKUS CORPORATION	PO 93938 CAF - Replacement of Bi-County Brid	15,271.34	15,271.34
15634 - KORNER STORE INC	PO 92653 Meals	437.00	
	PO 93204 MEAL RECEIPTS	300.00	737.00
26065 - KRATOS	PO 89668 Repair to Nursing Call Station	330.00	330.00
19318 - KUIKEN BROTHERS CO. INC.	PO 93224 BLDG MAINT	195.29	195.29
20866 - KYOCERA MITA AMERICA INC	PO 87047 LEASE MACHINE RENTAL	942.18	942.18
992 - LABEL TAPE SYSTEMS	PO 93892 Laundry Supplies	596.60	596.60
15674 - LAKE SHORE INDUSTRIES, INC.	PO 89933 HISTORIC SITE MARKER - CHURCH IN TH	1,529.30	1,529.30
15688 - LANIGAN ASSOCIATES INC	PO 91321 Body Armor	1,753.40	1,753.40
15694 - LASHEN ELECTRONICS INC	PO 92262 Equipment	949.16	949.16
13272 - LAURIE BECKER	PO 94204 Reimbursement Adjuster Ass'n lunch	68.00	68.00
21665 - LESTER JOSEPH	PO 91049 Medicare B Reimbursement July, 2013	629.40	629.40
5855 - LEXIS NEXIS	PO 92092 Martindale-Hubbell Service	96.12	96.12
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 85218 Confirm On-Line Service	1,746.50	1,746.50
21896 - LIBERTY MECHANICAL CONTRACTORS, INC	PO 93495 CAF - Chiller Plant Replacement	8,116.08	8,116.08
25477 - LIFELINE TRAINING -	PO 92390 Training	199.00	199.00
15775 - LIFESAVERS INC	PO 93620 Training	85.00	85.00
25147 - LINCOLN TECHNICAL INSTITUTE	PO 93847 CAF - 25147-366	800.00	800.00
25147 - LINCOLN TECHNICAL INSTITUTE	PO 93849 CAF - 25147-366	1,437.80	1,437.80
4928 - LINCOLN TECHNICAL INSTITUTE	PO 93854 CAF - 42928-360	3,200.00	3,200.00
15816 - LONGFELLOWS SANDWICH DELI	PO 92826 LONGFELLOWS DELI	143.99	143.99
15816 - LONGFELLOWS SANDWICH DELI	PO 92848 LONGFELLOWS DELI	270.00	270.00

8307 - LOREEN RAFISURA	PO 93993 Nursing Services~Per Diem	280.00	280.00
15111 - LOUISE HARSANYI	PO 91777 Medicare B Reimbursement July, 2013	629.40	629.40
21100 - LOUISE R. MACCHIA	PO 93994 Nursing Services~Per Diem	2,458.75	2,458.75
18090 - LOUISE TOSI	PO 91502 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
53 - LOVEYS PIZZA & GRILL	PO 93074 Resident Rewards	116.12	116.12
15850 - LUM, DRASCO & POSITAN LLC	PO 93695 Legal Services	916.57	916.57
15866 - M & N PARTY STORE	PO 91994 Resident Activities	118.73	118.73
15895 - M.C. FARMS INC	PO 93207 OTHER OPER	2,268.25	
	PO 93210 BLDG MAINT	59.00	2,327.25
15919 - M.C. PROSECUTOR'S EMERGENT	PO 93417 Reimbursements	4,665.76	4,665.76
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 93863 CAF - 15926-136	800.00	
	PO 93866 CAF - 15926-76	800.00	1,600.00
20783 - MA. LIZA IMPERIAL	PO 93995 Nursing Services~Per Diem	3,640.70	3,640.70
15951 - MADISON PLUMBING SUPPLY CO	PO 92227 PLUMBING SUPPLIES	1,522.48	
	PO 92940 PLUMBING	492.16	2,014.64
7568 - MADUKWE IMO IBOKO, RN	PO 93996 Nursing Services~Per Diem	1,680.00	1,680.00
12638 - MAIRA ROGERS	PO 93387 Mi & Insurance reimb. for 10/13 to	101.75	101.75
14891 - MAJOR POLICE SUPPLY	PO 88858 CAF - NJSC#GS-35F-0574X	80,037.80	80,037.80
25472 - MALL CHEVROLET INC.	PO 90394 CAF - Caprice PPV Police Sedan	32,500.00	32,500.00
3210 - MANPOWER	PO 92688 temporary staffing	1,278.34	
	PO 92691 temporary staffing	578.80	
	PO 92692 temporary staffing	983.96	
	PO 92693 temporary staffing	1,261.63	
	PO 92695 temporary staffing	1,360.63	
	PO 92696 temporary staffing	1,089.86	
	PO 92697 temporary staffing	696.46	
	PO 92699 temporary staffing	1,109.88	8,359.56
3210 - MANPOWER	PO 92700 temporary staffing	997.20	
	PO 92702 temporary staffing	907.20	
	PO 92727 temporary staffing	595.61	
	PO 92728 temporary staffing	816.48	
	PO 93075 temporary staffing	907.20	
	PO 93076 temporary staffing	627.45	
	PO 93088 CAF - MANPOWER-JR/JS/SE-14-WFNJ - c	800.00	5,651.14
21371 - MARGARET BREE	PO 90931 Medicare B Reimbursement July, 2013	629.40	629.40
20717 - MARGARET FAUST	PO 91833 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
15168 - MARGARET HESLIN	PO 91038 Medicare B Reimbursement July, 2013	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 93997 Nursing Services~Per Diem	896.00	896.00
9463 - MARIE MAGLOIRE	PO 91836 Medicare B Reimbursement June, 2013	1,376.30	1,376.30
21667 - MARIE REMY	PO 91147 Medicare B Reimbursement July, 2013	629.40	629.40
13796 - MARK CHIAROLANZA	PO 93522 Reimbursement - "2013" Fall Tuition	1,949.33	1,949.33
11023 - MARTHA YAGHI	PO 93998 Nursing Services~Per Diem	1,118.95	1,118.95
24354 - MARTYNA RUMINSKA	PO 93410 Victim Aid	57.94	57.94
20781 - MARY JANE M. ARCINAS	PO 93999 Nursing Services~Per Diem	560.00	560.00
24201 - MARY SNYDER	PO 91810 Medicare B Reimbursement July, 2013	629.40	629.40
20661 - MAUREEN BURIAN	PO 90944 Medicare B Reimbursement July, 2013	629.40	629.40
2203 - MC LEAGUE OF MUNICIPALITIES	PO 92345 MC League of Municipalities Februar	35.00	
	PO 93347 MC League of Municipalities Meeting	35.00	70.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 92046 TRUCK PARTS	290.25	290.25
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 93450 Legal Services rendered-Solar	294.00	294.00
11905 - MEG RODRIGUEZ	PO 93733 Annual Certification	125.00	125.00
8443 - MELOJANE CELESTINO	PO 94000 Nursing Services~Per Diem	1,120.00	1,120.00
3683 - METROPOLITAN CENTER FOR	PO 91688 Psychological Assessment - New Recr	6,300.00	6,300.00
24951 - MICHELLE CAPILI	PO 94001 Nursing Services~Per Diem	1,592.50	1,592.50
16183 - MICROSOFT SERVICES	PO 89644 Yearly Support Renewal	1,289.00	1,289.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 92760 TRUCK PARTS	169.65	
	PO 92872 TRUCK PARTS	25.56	
	PO 93253 TRUCK PARTS	1,870.87	2,066.08
11453 - MIDWEST TAPE LLC	PO 92093 Confirm CD's & DVD's	950.94	
	PO 92594 Confirm CD's & DVD's	1,749.82	2,700.76
16207 - MILLER & CHITTY CO INC	PO 85291 Machinery Repairs & Parts	3,840.00	3,840.00
16223 - MINUTEMAN PRESS	PO 93425 Business Cards	99.40	99.40
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 92677 Film	525.72	525.72

25428 - MIRLENE ESTRIPLET	PO 94002 Nursing Services~Per Diem	3,080.00	3,080.00
16248 - MOE DISTRIBUTORS INC.	PO 93201 BLDG MAINT	1,865.97	
	PO 93202 BUILDING MAINTENANCE	1,413.37	3,279.34
24115 - MONICA A JOINTE	PO 93872 Employee Reimbursement	30.00	30.00
5140 - MONOGRAM MADNESS	PO 92533 New Hire Staff Uniforms Robinson &	380.00	380.00
8900 - MONTVILLE TWP WATER & SEWER	PO 94043 WATER / SEWER - MONTVILLE	178.00	178.00
13106 - MORRIS ARTS	PO 93650 CAF - Freeholder Special Projects	5,062.50	5,062.50
16283 - MORRIS BRICK AND STONE CO.	PO 93205 MASON	932.84	932.84
19478 - MORRIS COUNTY CHAMBER OF	PO 92572 Registration - DL 2-28-14 luncheon	80.00	80.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 93225 OTHER OPERATING	291.90	291.90
12819 - MORRIS COUNTY M.U.A	PO 93043 DUMPSTER SERVICE: JANUARY 2014	350.00	350.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 93798 MCPC 2014 TAX SUPPORT - REQUEST 1 -	6,837,501.00	6,837,501.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 91731 CAF - Re-Grant agreements	2,132.00	2,132.00
16297 - MORRIS MUSEUM	PO 91732 CAF - Re-Grant agreements	3,200.00	3,200.00
16316 - MORRISTOWN AUTO BODY INC	PO 92048 AUTO PARTS	369.75	
	PO 92761 AUTO PARTS	291.75	661.50
26488 - MORRISTOWN CAR WASH	PO 92873 CAR WASH BOOKS	540.00	540.00
16321 - MORRISTOWN LUMBER &	PO 92679 Supplies for CIS	29.65	
	PO 92504 Adhesive, Spray Paint	25.45	
	PO 92806 Snow Shovels	59.96	
	PO 93200 Sealer for trailer and step ladder	131.98	
	PO 93438 Parts for plow and trailer and othe	122.02	369.06
16327 - MORRISTOWN MEMORIAL HOSPITAL	PO 93050 Morgue Use	1,260.00	1,260.00
16323 - MORRISTOWN MEMORIAL HOSPITAL	PO 93977 MORRIS COUNTY SAFE COMMUNITY GRANT	24,082.74	24,082.74
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 93785 Lab Fees	916.00	916.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 92351 Parking Authority	7.00	
	PO 93689 PARKING MAINTENANCE FEE	5,288.00	
	PO 93690 PARKING MAINTENANCE FEE	5,288.00	
	PO 93691 INCREMENTAL BOND	1,713.95	
	PO 93692 INCREMENTAL BOND	1,713.95	
	PO 93961 ELECTRIC - SCHUYLER ANNEX PARKING	1,396.73	15,407.63
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 93628 Consultation	500.00	500.00
26541 - MOUNT OLIVE AREA	PO 92107 Breakfast with the Mayor	20.00	20.00
24242 - MOUNT TABOR HISTORICAL SOCIETY	PO 91730 CAF - Re-Grant agreements	3,148.00	3,148.00
21858 - MUNICIPAL CAPITAL CORP	PO 92130 Invoice #10338-05 Board of Election	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 92167 Copiers Rental Fee	9,816.15	9,816.15
21858 - MUNICIPAL CAPITAL CORP	PO 92232 COPIER LEASE PAYMENT	3,192.54	3,192.54
21858 - MUNICIPAL CAPITAL CORP	PO 92233 COPIER LEASE PAYMENT	1,427.11	1,427.11
21858 - MUNICIPAL CAPITAL CORP	PO 92505 Copier Lease	391.22	391.22
21858 - MUNICIPAL CAPITAL CORP	PO 92604 1st Qtr 2014 Copier Lease	2,990.24	2,990.24
21858 - MUNICIPAL CAPITAL CORP	PO 93044 rental of copy machines	1,508.59	1,508.59
21858 - MUNICIPAL CAPITAL CORP	PO 93566 Leasing Charges for ricoh MP C4502A	1,016.21	1,016.21
21858 - MUNICIPAL CAPITAL CORP	PO 93687 Copier Lease	1,697.67	1,697.67
21858 - MUNICIPAL CAPITAL CORP	PO 93712 1st Qtr.Copier Rental	9,816.15	9,816.15
21858 - MUNICIPAL CAPITAL CORP	PO 93736 Rental charges for copiers (02/01/1	1,627.78	1,627.78
21858 - MUNICIPAL CAPITAL CORP	PO 93737 Rental charges for 9 copiers (02/01	7,793.96	7,793.96
21858 - MUNICIPAL CAPITAL CORP	PO 93761 RICOH MP C4502A DIGITAL COPIER	1,029.09	1,029.09
21858 - MUNICIPAL CAPITAL CORP	PO 93893 Office Machine Rental	2,093.40	2,093.40
21858 - MUNICIPAL CAPITAL CORP	PO 93894 Office Machine Rental	1,223.96	1,223.96
14918 - MYRTLE GILLILAND	PO 91774 Medicare B Reimbursement July, 2013	629.40	629.40
19523 - N.J. NATURAL GAS COMPANY	PO 93957 NATURAL GAS - MONTVILLE	1,748.94	
	PO 93965 NATURAL GAS - WHARTON BRIDGE GEN	51.85	
	PO 93966 NATURAL GAS - DOVER PROBATION	532.49	
	PO 93967 NATURAL GAS - WHARTON ROADS	947.48	
	PO 93968 NATURAL GAS - WHARTON OFF -	285.68	
	PO 93969 NATURAL GAS - WHARTON BRIDGES	2,526.47	
	PO 94045 NATURAL GAS - MONTVILLE	1,291.57	7,384.48
16438 - NASCO	PO 93895 Resident Activities	110.78	110.78
21122 - NATIONAL FUEL OIL INC.	PO 94209 FUEL CHARGES 1/14	69,221.21	
	PO 94209 FUEL CHARGES 1/14	10,556.12	79,777.33
16480 - NATIONAL INDUSTRIES	PO 92010 Machinery Repairs & Parts	1,003.12	1,003.12
4206 - NATIONAL OFFICE FURNITURE	PO 88836 ORGANIZER AS PER QUOTE#0000224966	385.60	
	PO 88836 ORGANIZER AS PER QUOTE#0000224966	370.40	756.00

3016 - NET ACCESS CORP	PO 92960 web hosting-special www.morriselect	150.00	150.00
16533 - NEW HOPE FOUNDATION INC.	PO 92885 CAF - Chapter 51 Funding CH51 1304	21,195.00	
	PO 92886 CAF - Chapter 51 Funding ch51 1322	1,224.00	22,419.00
14560 - NEW JERSEY AIDS SERVICES	PO 92860 CAF - Grant in Aid Funding 2013 GIA	3,070.00	3,070.00
26554 - NEW JERSEY MOSQUITO CONTROL ASSO.	PO 92804 Registration for Annual Meeting 201	1,200.00	1,200.00
16552 - NEWBRIDGE SERVICES INC	PO 93046 No CAF#	560.00	
	PO 93153 CAF - NEWSER-14M-WIA	1,770.00	
	PO 93154 CAF - NEWSER-14M-WIA	1,270.00	3,600.00
23981 - NIELSEN DODGE - C-J-R	PO 91617 AUTO PARTS	621.48	621.48
23981 - NIELSEN DODGE - C-J-R	PO 92054 AUTO PARTS	92.80	92.80
23981 - NIELSEN DODGE - C-J-R	PO 92764 AUTO PARTS	763.96	763.96
23981 - NIELSEN DODGE - C-J-R	PO 92875 AUTO PARTS	254.40	254.40
16647 - NJ PLANNING OFFICIALS	PO 92015 2014 Single Membership Renewal	315.00	315.00
16648 - NJ POLICE TRAFFIC OFFICER ASSC	PO 92161 2014 Dues	35.00	35.00
16661 - NJ STATE ASSOC OF CTY ADJUSTER	PO 94205 County Adjuster's Meeting 2/4/2014	60.00	
	PO 94207 County Adjuster's Meeting 3/4/2014	40.00	100.00
12317 - NJICLE	PO 81773 Confirm - Practitioners Guide to NJ	306.20	
	PO 91976 Training	325.00	
	PO 93389 2014 Land Use Seminar (WRB)	172.00	803.20
10662 - NMS LABS	PO 93629 CAF - Toxicological Testing Service	2,569.00	
	PO 93630 CAF - Toxicological Testing Service	2,065.00	4,634.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 92257 EQUIPMENT INSTALLATION - NEW VEHICL	2,001.00	2,001.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 92357 Radio Repairs	600.00	600.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 92507 Street Brooms, Handles,Shovels,Roll	362.17	
	PO 92515 Handles	77.88	440.05
16742 - NORTHERN SAFETY CO. INC.	PO 92939 BLDG SPPLY/ UNIFORMS	318.76	318.76
16752 - NORWESCAP INC	PO 92946 No Caf #	771.00	771.00
21565 - OCLC ONLINE COMPUTER	PO 92094 On-Line Service	3,581.70	3,581.70
24214 - ODINE DEBROSSE	PO 93874 Employee Reimbursement	30.00	30.00
4654 - OFFICE TEAM	PO 92061 Temporary Employee - Kimberly Johns	506.52	506.52
9375 - OLGA VISCO	PO 91222 Medicare B Reimbursement July, 2013	629.40	629.40
2207 - OMLAND ENGINEERING	PO 93443 Schooley's Mountain Road Safety Stu	1,495.00	1,495.00
8687 - ON TIME TRANSPORT INC.	PO 92998 Medical Transport	2,354.00	2,354.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 92506 Grease,Lube,Pins,Bits	626.77	626.77
14076 - OPHELIA V. CRUSE	PO 93171 EXPENSE VOUCHER	66.60	66.60
21446 - OPTIMUS EMR, INC.	PO 94193 Software License	4,300.00	4,300.00
16863 - PABCO INDUSTRIES, LLC	PO 93176 OPERATING SUPPLIES	395.00	395.00
5443 - PADA OF NJ	PO 93464 Yearly Membership	100.00	100.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 93223 CAF - Labor Rates Concrete Replacem	4,720.00	4,720.00
16887 - PAPER MART INC	PO 89984 Office Supplies	586.62	
	PO 92686 Paper - Legal Dept	264.80	
	PO 92168 Copy Paper	2,468.00	
	PO 92794 Planning Board envelopes	158.88	
	PO 93402 paper for elections	839.50	
	PO 93680 PAPERLINE MULTI (R) WHITE	364.30	
	PO 94206 County Contract for 2013 Envelope O	245.00	
	PO 94206 County Contract for 2013 Envelope O	10,167.64	15,094.74
25411 - PATRICIA W. GIBBONS	PO 93631 NUTRITION SUPPORT SERVICES	385.78	385.78
18592 - PATRICIA ZAKRZESKI	PO 93622 EXPENSE VOUCHER	43.97	43.97
18102 - PEQUANNOCK TOWNSHIP	PO 92649 CAF - Salting, Sanding and/or Plowi	4,100.00	4,100.00
12426 - PETROCHOICE	PO 91279 Grease for grease gun	92.00	
	PO 92055 OIL AND LUBRICANTS	3,315.61	3,407.61
26546 - PEZZO PIZZA II	PO 92512 Meals	230.00	230.00
17005 - PHARMA CARE INC	PO 93897 CAF - Pharmaceutical Consulting Ser	4,067.80	4,067.80
17019 - PHILLIPSBURG SCHOOL BASED	PO 93139 CAF - PHILS-14Y-WIA	661.00	
	PO 93140 CAF - PHILS-14Y-WIA	2,667.00	
	PO 93141 CAF - PHILS-14Y-WIA	422.00	
	PO 93143 CAF - PHILS-14Y-WIA	2,667.00	
	PO 93144 CAF - PHILS-14Y-WIA	2,667.00	
	PO 93145 CAF - PHILS-14Y-WIA	2,667.00	
	PO 93146 CAF - PHILS-14Y-WIA	2,667.00	
	PO 93147 CAF - PHILS-14Y-WIA	3,089.00	17,507.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 93166 CAF - PHILS-14Y-WIA	450.00	450.00

17066 - PLAINSMAN AUTO SUPPLY	PO 92056 AUTO PARTS	522.36	
	PO 92766 AUTO PARTS	1,728.60	
	PO 92876 AUTO PARTS	1,263.93	
	PO 93008 Misc. parts and battery for Cat 205	617.92	
	PO 93256 AUTO PARTS	418.88	4,551.69
17066 - PLAINSMAN AUTO SUPPLY	PO 93395 Wind sheild wipers, blades and plow	106.38	
	PO 93596 AUTO PARTS	2,361.98	2,468.36
17069 - PLANNED RETIREMENT CONSULTANTS	PO 93058 Consulting Fee for Great West plan	562.50	562.50
810 - POLAND SPRING	PO 92965 bottled water	140.52	140.52
12398 - POP-A-LOCK OF NORTHERN NJ	PO 93226 SECURITY EQUIP	456.50	456.50
13432 - POSITIVE PROMOTIONS, INC.	PO 91997 Resident Activities	585.93	585.93
17117 - POWER PLACE INC	PO 92768 SNOW BLOWER SHIELD	329.00	
	PO 93239 BLDG MAINT/ EQUIP REPAIR	144.01	
	PO 93240 BLDG MAINT	545.11	1,018.12
24970 - POWERDMS, INC.	PO 91682 Software Maintenance	1,150.00	1,150.00
26363 - PRAXAIR DISTRIBUTION	PO 92771 WELDING SUPPLIES	270.00	270.00
8284 - PRIME ENVIRONMENTAL INC	PO 91942 Remove & Replace PreFilters	935.00	935.00
26145 - PRINSTON PHARMACEUTICAL, INC.	PO 93656 CAF - OJT-PharmaNeg-06-DW	6,307.20	6,307.20
24230 - PRIORITY DISPATCH CORP.	PO 93626 Training	50.00	50.00
11820 - PROFESSIONAL ACCTS INST. LLC.	PO 94212 8th Annual All Funds Review Worksho	250.00	250.00
3316 - PROJECT SELF SUFFICIENCY	PO 93634 CAF - Work First New Jersey - PSS3	15,216.00	
	PO 93818 CAF - Work First New Jersey - PSS3	400.00	15,616.00
17189 - PSE&G CO	PO 93958 GAS - PSE & G - MOSQUITO	2,175.16	
	PO 93963 GAS - PSE & G - MOMBAG	45,977.78	48,152.94
25143 - COMPANION PROPERTY & CASUALTY	PO 93461 CAF - Ceiling Replacement and Asbes	20,582.54	20,582.54
25305 - QTECH-SOL PROFESSIONAL	PO 93840 CAF - 25305-910	1,840.00	1,840.00
264 - R & J CONTROL, INC.	PO 91729 Generator Repair	455.65	
	PO 92943 CAF - Generator Repair Services & M	1,924.45	2,380.10
20642 - R.B.'S DELI	PO 92514 Meals	529.00	
	PO 93365 Meals	529.00	1,058.00
17215 - R.S. KNAPP CO. INC.	PO 92671 PW 300 Print Engine rental	201.20	201.20
17225 - RADIO SHACK	PO 92110 Garmin	89.99	89.99
11850 - RAHWAY TRAVEL	PO 92162 Witness Travel	1,483.80	
	PO 93028 Witness Airfare	1,203.00	2,686.80
8172 - RAMANLAL TRIVEDI	PO 91735 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
17247 - TOWNSHIP OF RANDOLPH	PO 92849 CAF - 2013 Municipal Alliance Funds	12,237.45	12,237.45
646 - RAW INC	PO 93257 AUTO PARTS	200.00	200.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 92877 TRUCK PARTS	728.60	728.60
26223 - RE-TRON TECHNOLOGIES INC.	PO 93259 TRUCK PARTS	319.96	319.96
12128 - READY SUPPLY	PO 93898 Adult Briefs & Nursing Supplies for	2,658.00	2,658.00
17273 - RED BARN RESTAURANT	PO 92513 Meals	184.00	
	PO 92654 Meals	103.50	287.50
1578 - REED SYSTEMS, LTD.	PO 92773 Envirobrine Liquid Agent	7,117.45	
	PO 93357 Envirobrine Liquid Agent	4,660.59	
	PO 93258 TRUCK PARTS	254.18	12,032.22
87 - REMINGTON ARMS COMPANY INC	PO 80003 Please Order - Parts - Sgt. W. Stit	72.75	72.75
7422 - RENE AXELROD	PO 93644 MCPB Meeting Expenses	35.39	35.39
12034 - RICCIARDI BROTHERS OF	PO 93218 PAINT	1,104.81	
	PO 93219 PAINT	1,341.19	
	PO 93220 PAINT	559.07	3,005.07
	PO 93221 PAINT	981.29	981.29
12034 - RICCIARDI BROTHERS OF	PO 91182 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
25419 - RICHARD SKWIERARALSKI	PO 92102 Name Plates	36.00	36.00
7952 - RIOS' ENGRAVING	PO 92942 ELECTRICAL	9.99	9.99
2355 - RITCHIES MUSIC CENTER	PO 93606 EXPENSE VOUCHER	258.17	258.17
10917 - ROBERT BECKMANN	PO 93693 Refund of Easement Purchase Applica	1,000.00	1,000.00
26588 - ROBERT SMITH	PO 93638 CAF - 20142-1003	1,672.70	1,672.70
20142 - ROBOTECH CAD SOLUTIONS	PO 92884 CAF - 2013 Municipal Alliance Funds	600.00	600.00
17369 - ROCKAWAY BOROUGH	PO 90974 Medicare B Reimbursement July, 2013	629.40	629.40
5906 - ROSALIE DELLI SANTI	PO 93974 REIMBURSEMENT FOR TRAVEL	25.11	25.11
25500 - ROSALIE LAMONTE	PO 94003 Nursing Services~Per Diem	1,400.00	1,400.00
7805 - ROSE DUMAPIT	PO 90967 Medicare B Reimbursement July, 2013	629.40	629.40
25124 - ROSELIND A. CUDJOE	PO 94004 Nursing Services~Per Diem	1,120.00	1,120.00
24397 - ROSEMARY BATANE COBCOBO			

25265 - ROUTE 23 AUTOMALL	PO 89556 AUTO PARTS	188.22	188.22
5345 - ROUTE 23 AUTOMALL LLC	PO 92057 AUTO PARTS	334.85	
	PO 92769 AUTO PARTS	1,466.03	1,800.88
9938 - RUTGERS CENTER FOR CONTINUING	PO 93850 CAF - 9938-1110	2,156.00	
	PO 93851 CAF - 9938-149	1,038.00	3,194.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 93111 CAF - 9325-923	2,040.00	2,040.00
20329 - RUTGERS UNIVERSITY	PO 92315 CAF - Establishment of UASI Office	19,974.19	19,974.19
19806 - RUTGERS UNIVERSITY	PO 92595 Confirm Order of NJ Legislative Dis	350.00	350.00
21775 - SABINE VON AULOCK	PO 91822 Medicare B Reimbursement July, 2013	629.40	629.40
21012 - SABLAWN WEEKS	PO 93060 travel & reimbursement	863.14	863.14
19814 - SAFETY- KLEEN CORP.	PO 93446 Cleaning solvent	343.30	343.30
10939 - SANGITA SHAH	PO 93383 Insurance reimb. for 1/14 to 6/14	72.00	72.00
19848 - J.A. SEXAUER	PO 93216 CAF - Plumbing Supplies	5,746.40	5,746.40
740 - SHAU-YING LIU	PO 93384 Mi. & Insurance reimb. for 1/14 to	150.75	150.75
25331 - SHAWNNA BAILEY	PO 93716 Mi. & Insurance reimb. for 10/13 to	102.80	102.80
17621 - SHEAFFER SUPPLY, INC.	PO 91684 supplies	12.24	12.24
17632 - SHERIFF'S ASSOCIATION OF	PO 92682 "2014" Dues SANJ & NSA	1,166.00	1,166.00
17636 - SHERWIN-WILLIAMS	PO 93222 PAINT	246.44	246.44
17699 - SMITH MOTOR CO., INC.	PO 91591 AUTO PARTS	198.74	
	PO 92775 AUTO PARTS	104.06	
	PO 92878 AUTO PARTS	93.17	395.97
6981 - SODEXO INC & AFFILIATES	PO 93149 CAF - Dietary Services	6,650.26	6,650.26
6981 - SODEXO INC & AFFILIATES	PO 93579 CAF - Dietary Services	8,358.38	8,358.38
6981 - SODEXO INC & AFFILIATES	PO 93640 Sodexo	36.50	36.50
6981 - SODEXO INC & AFFILIATES	PO 93652 Kathleen Gronet Reception	110.40	110.40
11348 - SOMERSET COUNTY POLICE	PO 92383 Training	900.00	900.00
14433 - SOPHIE DYER	PO 91767 Medicare B Reimbursement July 2013 t	629.40	629.40
21769 - SOPHIE WESTFIELD	PO 93061 travel reimbursement	129.08	129.08
17755 - SOUTHEAST MORRIS COUNTY	PO 94008 WATER - MONTHLY	11,350.50	11,350.50
17755 - SOUTHEAST MORRIS COUNTY	PO 94039 WATER - QTR MEM	721.98	721.98
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 93899 Nursing Equipment Rental	3,125.82	3,125.82
17772 - SPEEDWELL ELECTRIC MOTORS	PO 92944 CAF - Labor Rates for On-Site Elect	569.81	569.81
5031 - SPRINT NEXTEL	PO 92694 Jack's cell phone - December bill	32.74	32.74
10612 - SPRINT-NEXTEL	PO 89673 Nextel Monthly Mobile Phone Service	282.85	
	PO 89675 Nextel Monthly Mobile Phone Service	282.85	565.70
4646 - SQUEO BERARDINO	PO 91736 Medicare B Reimbursement July, 2013	419.60	419.60
17798 - ST. CLARE'S HOSPITAL	PO 92861 CAF - Chapter 51 Funding CH51 1324	14,100.00	14,100.00
17804 - STANDARD & POOR'S FINANCIAL	PO 82308 Annual Renewal S&P NetAdvantage Web	8,346.00	8,346.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 91247 Supplies	307.57	307.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 91298 12/6/13	17.80	17.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 92099 Recorder	1,303.36	1,303.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 92154 Office Supplies	193.38	193.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 92179 Office Supplies	584.91	584.91
4611 - STAPLES BUSINESS ADVANTAGE	PO 92347 mis office supplies	2,947.78	2,947.78
4611 - STAPLES BUSINESS ADVANTAGE	PO 92388 Office Supplies	183.59	183.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 92463 office supplies for ETS	938.47	938.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 92552 Office Supplies	1,398.26	1,398.26
4611 - STAPLES BUSINESS ADVANTAGE	PO 92561 Computer Supplies	350.98	350.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 92562 Office Supplies	356.86	356.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 92566 Office Supplies	13.82	13.82
4611 - STAPLES BUSINESS ADVANTAGE	PO 92636 OFFICE SUPPLIES	428.36	428.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 92644 1-23-14 office supplies	107.90	107.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 92665 Office Supplies	175.37	175.37
4611 - STAPLES BUSINESS ADVANTAGE	PO 92674 Office Supplies	224.92	224.92
4611 - STAPLES BUSINESS ADVANTAGE	PO 92675 Office Supplies - D. Blank	41.85	41.85
4611 - STAPLES BUSINESS ADVANTAGE	PO 92676 Office Supplies - K. Rogers (CIS)	364.14	364.14
4611 - STAPLES BUSINESS ADVANTAGE	PO 92742 Office Supplies	142.24	142.24
4611 - STAPLES BUSINESS ADVANTAGE	PO 92964 Misc. Office Supplies and Toilet Ti	571.50	571.50
4611 - STAPLES BUSINESS ADVANTAGE	PO 93018 Misc. Office Supplies	95.42	95.42
4611 - STAPLES BUSINESS ADVANTAGE	PO 93080 Total Erase Board w/Grid	113.99	113.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 93125 STAPLES INV.3219561876 Jan 2014	405.03	405.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 93127 STAPLES INV.3222194673 Jan. 2014	72.18	72.18
4611 - STAPLES BUSINESS ADVANTAGE	PO 93164 Office Supplies	465.04	465.04

4611 - STAPLES BUSINESS ADVANTAGE	PO 93173 OFFICE SUPPLIES	92.70	92.70
4611 - STAPLES BUSINESS ADVANTAGE	PO 93243 OFF SUPPLY	387.99	387.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 93244 OFFICE SUPPLY	238.41	238.41
4611 - STAPLES BUSINESS ADVANTAGE	PO 93272 Various Office Supplies	129.20	129.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 93274 Staples Invoice #'s 3222667758, 322	395.56	395.56
4611 - STAPLES BUSINESS ADVANTAGE	PO 93371 Office Suppplly Order	38.01	38.01
4611 - STAPLES BUSINESS ADVANTAGE	PO 93375 OFFICE SUPPLIES	168.62	168.62
4611 - STAPLES BUSINESS ADVANTAGE	PO 93422 Office Supplies	518.13	518.13
4611 - STAPLES BUSINESS ADVANTAGE	PO 93441 Office Supplies	236.74	236.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 93713 Ink/Toner	769.44	769.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 93901 Office Supplies	1,047.54	1,047.54
208 - STATE TOXICOLOGY LABORATORY	PO 93017 Background drug tests	270.00	270.00
17837 - STATE OF NJ	PO 92005 Food	8,276.82	8,276.82
5021 - STATE SHUTTLE INC	PO 93084 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 93087 CAF - Agreement #STATSHUT-14M-JARC	2,949.55	
	PO 93109 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 93839 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 93841 CAF - Agreement #STATSHUT-14M-JARC	2,415.97	16,426.34
16675 - STATE TOXICOLOGY LABORATORY	PO 92169 Drug Tests	360.00	360.00
15640 - STEPHEN KRALL	PO 91064 Medicare B Reimbursement July, 2013	629.40	629.40
21595 - STEPHEN NEBESNI	PO 93646 Reimbursement for breakfast CASS M	32.95	32.95
14685 - STORAGE SYSTEMS USA	PO 92596 Annual Extended Warranty Agreement	2,500.00	2,500.00
24132 - STS TIRE & AUTO CENTERS	PO 92058 TIRES	1,258.60	1,258.60
24132 - STS TIRE & AUTO CENTERS	PO 92879 TIRES	103.01	103.01
25400 - SYZIE COLLIN	PO 94005 Nursing Services~Per Diem	3,115.00	3,115.00
25387 - SYLVIA CHARLES	PO 90953 Medicare B Reimbursement July, 2013	629.40	629.40
6265 - T & M ASSOCIATES	PO 93367 CAF - Design Services & Constructio	664.30	664.30
16110 - T. Y. LIN INTERNATIONAL	PO 93458 old Ref# CF20200865000	16,941.04	16,941.04
26586 - TAMOR P BELL	PO 93871 Employee Reimbursement	30.00	30.00
5611 - TBS CONTROLS LLC	PO 92994 CAF - Environmental Control and HVA	2,679.17	2,679.17
17990 - TELESEARCH INC	PO 89527 Temporary staffing	1,423.06	
	PO 92344 temporary staffing	2,150.23	
	PO 92714 temporary staffing	518.70	
	PO 92732 temporary staffing	3,112.79	
	PO 92718 temporary staffing	2,734.25	
	PO 92719 temporary staffing	601.50	
	PO 92720 temporary staffing	1,926.63	
	PO 92721 temporary staffing	886.65	13,353.81
17990 - TELESEARCH INC	PO 92736 temporary staffing	3,262.60	
	PO 92737 temporary staffing	2,329.10	
	PO 92738 temporary staffing	949.90	
	PO 92741 temporary staffing	1,807.29	
	PO 93081 temporary staffing	2,981.50	11,330.39
21294 - TETRA TECH INC.	PO 92847 CAF - UASI Emergency Management and	8,408.93	8,408.93
13081 - THE ARC/MORRIS CHAPTER	PO 92947 CAF - PEER Grouping System	2,489.00	2,489.00
14476 - THE EDUCATIONAL CENTER	PO 92853 TEC -13-JJC	1,560.00	
	PO 92888 CAF - JJ-1301	10,869.00	12,429.00
4859 - THE INSTITUTE FOR FORENSIC	PO 92580 New Hire Evaluation Dumay	325.00	
	PO 93031 Psychological Exam	425.00	750.00
8688 - THE ORTHOPEDIC GROUP	PO 92006 Resident Medical Treatment	127.80	127.80
19739 - THE RBA GROUP INC.	PO 92012 Professional Engineering Services	3,954.07	
	PO 93642 old Ref# CF09001500000	4,527.33	8,481.40
7638 - THE SENIORS RESOURCE GUIDE	PO 92013 Admissions Advertising	1,350.00	1,350.00
9016 - THE STAR LEDGER	PO 88925 Subscription for Administrator's Of	361.40	361.40
24831 - THERESA JACKSON	PO 91042 Medicare B Reimbursement July, 2013	629.40	629.40
18003 - THERESE TERRERI	PO 91816 Medicare B Reimbursement July, 2013	629.40	629.40
8778 - THOMAS JANKE	PO 91044 Medicare B Reimbursement July, 2013	629.40	629.40
9177 - THOR GUARD INC	PO 91946 Yearly Warranty Agreement	425.00	425.00
122 - TILCON NEW YORK INC.	PO 90682 Bituminous Concrete	751.22	
	PO 90686 Bituminous Concrete	1,394.69	
	PO 92657 Bituminous Concrete	8,824.92	
	PO 92777 Quarry Process	43.68	11,014.51
281 - TOMAR INDUSTRIES INC	PO 92880 JANITORIAL SUPPLY	253.20	253.20

9099 - TONY SANCHEZ LTD	PO 92774 TRUCK PARTS	6,952.61	6,952.61
1122 - TOWNSHIP OF MORRIS	PO 94036 SEWER- TWP MORRIS	86,241.73	86,241.73
19736 - TOWNSHIP OF RANDOLPH	PO 93370 Detail Police	1,232.00	1,232.00
1905 - TOWNSHIP OF ROCKAWAY	PO 93645 CAF - 2013 Supplemental Municipal A	2,000.00	
	PO 93648 CAF - 2013 Municipal Alliance Fund	5,344.86	7,344.86
18398 - TOWNSHIP OF WASHINGTON	PO 92889 CAF - 2013 Municipal Alliance Funds	5,671.28	5,671.28
18105 - TOWNSQUARE DINER RESTAURANT	PO 92655 Meals	333.50	333.50
18144 - TREE KING INC	PO 93786 CAF - Snow Plowing & Ice Removal	99,705.00	99,705.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 90828 TRUCK PARTS	308.65	308.65
8758 - TRICO EQUIPMENT SERVICES LLC	PO 92113 Nuts and bolts for new decking on t	508.00	508.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92238 COLOR COPIES	740.95	740.95
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92379 Color Copies	2,499.07	2,499.07
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92959 copies for ID#6114&ID#6115	513.73	513.73
1739 - TURTLE & HUGHES, INC	PO 92242 ELECTRICAL SUPPLIES	2,702.72	
	PO 92995 Plant Operations ~ Batteries	254.45	2,957.17
12739 - TURTLE & HUGHES, INC.	PO 92931 CAF - Electrical Supplies/Equipment	2,131.44	
	PO 92932 CAF - Electrical Supplies/Equipment	1,541.86	3,673.30
12739 - TURTLE & HUGHES, INC.	PO 92933 CAF - Electrical Supplies/Equipment	881.67	881.67
12739 - TURTLE & HUGHES, INC.	PO 93199 BULBS	4,944.39	
	PO 92930 CAF - Electrical Supplies/Equipment	1,105.42	6,049.81
217 - US LIFE INSURANCE COMPANY	PO 92715 group life	277.14	277.14
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 93386 Security Officer - (1/17/14 - 1/23/	525.60	
	PO 93535 Security Officer - (01/24/14-01/30/	1,164.35	
	PO 93741 Security Officer	248.20	1,938.15
446 - UNITRONIX DATA SYSTEMS INC	PO 92975 CAF - Proprietary Computer Software	5,412.00	5,412.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 92165 Badge Hold	43.90	43.90
20260 - UPSTART	PO 90152 Confirm Program Supplies	313.74	313.74
24207 - VALENCIA COLLEGE	PO 84452 Training	441.00	441.00
24207 - VALENCIA COLLEGE	PO 91670 Schools & Training	784.00	784.00
1286 - VERIZON	PO 92521 Board of Elections Fax Acct 973-984	28.22	28.22
1286 - VERIZON	PO 92642 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 93165 Wharton Garage Phone	289.18	289.18
1286 - VERIZON	PO 93385 Phone bill for 973-631-5312	916.13	916.13
10158 - VERIZON	PO 93623 PHONE BILL	813.56	813.56
1286 - VERIZON	PO 93723 Land Lines	265.11	265.11
1286 - VERIZON	PO 93724 Land Line	30.10	30.10
1286 - VERIZON	PO 93738 Phone bill for 973-889-3370	1,637.06	1,637.06
1286 - VERIZON	PO 93739 Phone bill for 973-889-2917	1,697.49	1,697.49
1286 - VERIZON	PO 93740 Phone/Fax Bill	65.82	65.82
1286 - VERIZON	PO 93902 CAF - Telephone Services	28.17	28.17
1348 - VERIZON WIRELESS	PO 90424 CELL PHONES	277.49	
	PO 90448 GPS TRACKING DEVICE SERVICE	90.39	
	PO 91581 Statement - [REDACTED]	1,394.53	
	PO 91640 Statement - [REDACTED]	1,415.79	
	PO 92678 Statement - [REDACTED]	1,394.67	4,572.87
8233 - VERIZON WIRELESS	PO 91977 Cell Phones	59.39	
	PO 92104 Cell phones	951.46	
	PO 92389 Cell phones	941.54	
	PO 93423 Air Cards	59.39	2,011.78
20154 - VERNA FRASER	PO 91002 Medicare B Reimbursement July, 2013	629.40	629.40
10311 - VERNAY MOVING INC	PO 93234 CARTAGE	1,775.00	1,775.00
2117 - VIATECH PUBLISHING SOLUTIONS	PO 91940 Fire Division Binders	1,591.93	1,591.93
14766 - VIRGINIA FORTE	PO 90999 Medicare B Reimbursement July, 2013	629.40	629.40
6146 - W.B. MASON COMPANY INC	PO 92234 OFFICE SUPPLIES	1,398.80	
	PO 92311 Office Supplies	241.40	
	PO 92638 OFFICE SUPPLIES	673.32	
	PO 92638 OFFICE SUPPLIES	320.24	
	PO 93349 mis toner and labels for office	2,231.68	
	PO 93426 Office Supplies	201.73	
	PO 93643 Paper Order - 8 /12 x 11	269.68	5,336.85
10107 - WAL-MART STORE	PO 93157 Closing Date 3/1/14	402.91	402.91
18388 - WARREN COUNTY COMMUNITY COLL.	PO 93124 CAF - 18388-515	612.00	
	PO 93855 CAF - 18388-990	391.95	

8380 - WARREN COUNTY REGIONAL	PO 93865 CAF - 18388-992	405.40	1,409.35
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 92703 annual dues	270.00	270.00
	PO 87742 WATER & SEWER - LONG VALLEY	335.44	
	PO 94042 WATER & SEWER - LONG VALLEY	340.88	676.32
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 93903 CAF - Refuse Collection and Removal	7,484.44	
	PO 93904 CAF - Refuse Collection and Removal	1,434.94	8,919.38
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 93431 Sussex Turnpike Improvement Proj. 1	8,766.90	8,766.90
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 93432 Ridgedale Avenue Bridge Project-leg	645.75	645.75
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 93433 Flanders-Drakestown Rd. Bridge Proj	92.84	92.84
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 93434 Canal Street Bridge Project-legal s	1,007.47	1,007.47
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 93435 Montville Intersection Improvement	868.91	868.91
18435 - WEST CHESTER MACHINERY AND	PO 92781 TRUCK PARTS	19.93	19.93
10812 - WEST PAYMENT CENTER	PO 92017 nj practice series v41	127.50	127.50
10812 - WEST PAYMENT CENTER	PO 92100 Dec.2013 Online Chgs.	1,321.60	1,321.60
10812 - WEST PAYMENT CENTER	PO 92152 Online Westlaw Charges	1,330.40	1,330.40
10812 - WEST PAYMENT CENTER	PO 92384 Westlaw	1,280.40	1,280.40
5455 - WEST PAYMENT CENTER	PO 92598 Comfirm Monthly Billing December 05	58.80	58.80
18453 - WHARTON WATER DEPARTMENT	PO 93960 WATER - WHARTON	249.00	249.00
10826 - WHITES HEALTHCARE	PO 92072 Resident Medication December 2013	260.11	260.11
13246 - WILLIAM F. BARNISH	PO 93684 CAF - Use of Property located at 91	7,087.72	
	PO 93685 CAF - Use of Property located at 91	7,087.72	14,175.44
	PO 93852 CAF - 8335-1013	676.91	
8335 - WILLIAM PATERSON UNIVERSITY	PO 93856 CAF - 8335-970	2,506.04	3,182.95
10991 - WINSTON YAW	PO 91828 Medicare B Reimbursement July, 2013	629.40	629.40
18564 - XEROX CORP	PO 93345 base charge and meter usage on wide	185.19	185.19
20820 - Y-PERS INC	PO 92881 SHOP SUPPLIES	486.45	486.45
18568 - YBP LIBRARY SERVICE	PO 85254 Confirm Pharmaceutical Marketers Di	381.15	381.15
20132 - ZEE MEDICAL INC.	PO 92171 First Aid Kit Supplies	266.40	
	PO 92508 Safety Supplies	75.73	342.13

TOTAL			11,928,910.79

Total to be paid from Fund 01 Current Fund	10,204,118.84
Total to be paid from Fund 02 Grant Fund	529,960.31
Total to be paid from Fund 04 County Capital	966,299.55
Total to be paid from Fund 13 Dedicated Trust	228,532.09

	11,928,910.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-068	94110	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	42.38	42.38
01-201-20-100100-079	93652	SODEXO INC & AFFILIATES <i>Special Projects</i>	2/10/14 Kathleen Gronet Reception TOTAL FOR ACCOUNT	110.40	110.40
01-201-20-100100-084	93264	CRT COMPUTER SERVICES <i>Other Outside Services</i>	Internet Website Hosting for Office of P TOTAL FOR ACCOUNT	3,995.00	3,995.00
01-201-20-100100-164	93273	CABLEVISION <i>Office Machines - Rental</i>	07876-628307-01-8 Cable services for th TOTAL FOR ACCOUNT	719.40	719.40
01-203-20-100100-070	88925	THE STAR LEDGER <i>(2013) Publication & Subscriptions</i>	10100-0004662094 Subscription from 1/2/ TOTAL FOR ACCOUNT	361.40	361.40
01-203-20-100100-258	89693	B & H PHOTO-VIDEO INC. <i>(2013) Equipment</i>	1 GENARAY 3 LIGHT INTERVIEW KIT/REG 758. TOTAL FOR ACCOUNT	4,452.03	4,452.03
TOTAL for County Administrator					9,680.61
Personnel					
01-201-20-105100-068	94110	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	156.40	156.40
01-203-20-105100-058	94206	PAPER MART INC <i>(2013) Office Supplies & Stationery</i>	Personnel TOTAL FOR ACCOUNT	196.75	196.75
01-203-20-105100-077	92351	MORRISTOWN PARKING AUTHORITY <i>(2013) Social Service Costs</i>	lost scan card replacement TOTAL FOR ACCOUNT	7.00	7.00
TOTAL for Personnel					360.15
DEPARTMENT 105115					
01-201-20-105115-084	94120	FASTER URGENT CARE <i>Other Outside Services</i>	Diagnostic Tests - February 2014 (see at TOTAL FOR ACCOUNT	1,138.00	22,809.59
	94119	FASTER URGENT CARE	Medical Services/Fees - February 2014 (s	21,381.59	
	94119	FASTER URGENT CARE	Diagnostic Tests - February 2014 (see at	290.00	
TOTAL for DEPARTMENT 105115					22,809.59
Board of Chosen Freeholders					
01-201-20-110100-058	92855	ENVELOPES & PRINTED PROD. INC. <i>Office Supplies & Stationery</i>	Natural White Peel & Seal Envelopes 2,50 TOTAL FOR ACCOUNT	495.00	624.20
	93272	STAPLES BUSINESS ADVANTAGE	Copy paper	129.20	
	94110	COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	82.80	
	94110	COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	609.04	

01-201-20-110100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	691.84
	92107 MOUNT OLIVE AREA	Reservation for Freeholder Dave Scapicch	20.00	
	93906 ANTHONY'S PIZZA	Refreshments for the Freeholder Meeting	101.00	
	93650 MORRIS ARTS	Art Services to Morris View 1st qtr 2014	5,062.50	
01-201-20-110100-079	<i>Special Projects</i>		TOTAL FOR ACCOUNT	5,183.50
	93566 MUNICIPAL CAPITAL CORP	Leasing Charges for the ricoh C4502A	1,016.21	
01-201-20-110100-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	1,016.21
	94206 PAPER MART INC	Board of Chosen Freeholders	49.00	
01-203-20-110100-058	<i>(2013) Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	49.00
				=====
TOTAL for Board of Chosen Freeholders				7,564.75

Clerk of the Board

	93373 DAILY RECORD	DOVER RENOVATION 2/07/14	150.44	
	93660 DAILY RECORD	Capital Improvement \$75,000 Public Works	59.96	
	93660 DAILY RECORD	\$4,250,000 CCM Bond Ord. (adopt) p/d 2/1	64.90	
	93661 DAILY RECORD	Suburban Consulting (p/d 2/18)	52.94	
	93661 DAILY RECORD	Select Rehab (p/d 2/18)	54.50	
	93661 DAILY RECORD	Various Architectural,Civil, Mechanical	99.48	
01-201-20-110105-022	<i>Advertising</i>		TOTAL FOR ACCOUNT	482.22
				=====
TOTAL for Clerk of the Board				482.22

County Clerk

01-201-20-120100-028	93348 I D CHECKING GUIDE <i>Books & Periodicals</i>	2014 I.D. checking Guide	29.95	29.95
			TOTAL FOR ACCOUNT	
01-201-20-120100-044	92347 STAPLES BUSINESS ADVANTAGE <i>Equipment Service Agreements</i>	hp c9152A maintenance kits for the 9000	1,455.20	1,455.20
			TOTAL FOR ACCOUNT	
01-201-20-120100-058	93349 W.B. MASON COMPANY INC 93349 W.B. MASON COMPANY INC 92347 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	folders & mis office supplies credit memo 2 hp mono laserjet printers and new pho	354.92 48.18 1,492.58	1,799.32
			TOTAL FOR ACCOUNT	
01-201-20-120100-068	94110 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL	1,485.44	1,485.44
			TOTAL FOR ACCOUNT	
01-201-20-120100-069	93349 W.B. MASON COMPANY INC 92348 GILL ASSOCIATES IDENTIFICATION <i>Printing</i>	labels , toner , ink cartridges and othe item sub ribbon p3-0100-1 ymckt and item	1,924.94 1,396.75	3,321.69
			TOTAL FOR ACCOUNT	
01-201-20-120100-185	92345 MC LEAGUE OF MUNICIPALITIES 93347 MC LEAGUE OF MUNICIPALITIES <i>Food</i>	MC League of Municipalities meeting 2/1 MC League of Municipalities Meeting 2/19	35.00 35.00	70.00
			TOTAL FOR ACCOUNT	
01-203-20-120100-028	92017 WEST PAYMENT CENTER <i>(2013) Books & Periodicals</i>	nj pracitice ser.v41 construction law 20	127.50	127.50
			TOTAL FOR ACCOUNT	
01-203-20-120100-044	93345 XEROX CORP 92959 TRITEC OFFICE EQUIPMENT INC 92959 TRITEC OFFICE EQUIPMENT INC 92346 KODAK ALARIS INC. <i>(2013) Equipment Service Agreements</i>	base charge and meter usage on the wide copy charges for color copy machine in p copy charges for color copier in Registr pms spec tune up on scanner ser.#4638393	185.19 165.76 347.97 488.00	1,186.92
			TOTAL FOR ACCOUNT	
	92965 POLAND SPRING	0429033129 11/15/13-12/14/13	56.79	

92965 POLAND SPRING	0429033129	12/15/13-01/14/14	83.73	
01-203-20-120100-095 (2013) Other Administrative Supplies		TOTAL FOR ACCOUNT		140.52
			=====	
TOTAL for County Clerk				9,616.54

County Board of Elections

92076 INTAB INC	Item #01-1121 Election Official Self-Adh	174.75	
92076 INTAB INC	Item #01-1103 "I Voted Stickers"	3,275.00	
92076 INTAB INC	Shipping Charge	187.71	
01-201-20-121100-058 Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,637.46
92521 VERIZON	Verizon Account #973-984-8412 477 35Y -	28.22	
01-201-20-121100-059 Other General Expenses	TOTAL FOR ACCOUNT		28.22
94110 COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	6.33	
01-201-20-121100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		6.33
92130 MUNICIPAL CAPITAL CORP	Ricoh Digital Copier Payment for Februar	856.19	
01-201-20-121100-164 Office Machines - Rental	TOTAL FOR ACCOUNT		856.19
92129 DEER PARK	0435067756 12/15/13-01/14/14 Board of E	6.17	
01-203-20-121100-059 (2013) Other General Expenses	TOTAL FOR ACCOUNT		6.17
			=====
TOTAL for County Board of Elections			4,534.37

Superintendent of Elections

93799 BRIAN HAMILTON	2/19/14 State Voter Registration System	51.34	
01-201-20-121105-057 National Voter Registration	TOTAL FOR ACCOUNT		51.34
93274 STAPLES BUSINESS ADVANTAGE	Item #135848 Staples 8.5 x11 Copy Paper	323.00	
93274 STAPLES BUSINESS ADVANTAGE	Item #163840 Staples Pad Perf Ltr Can	3.89	
93274 STAPLES BUSINESS ADVANTAGE	Item #333563 Pen Style Grip Hiliter YLW	10.04	
93274 STAPLES BUSINESS ADVANTAGE	Item #650964 Economy Jumbo Paper Clips	13.80	
93274 STAPLES BUSINESS ADVANTAGE	Item #578474 Liquid Paper 2-N-1 Correctio	11.76	
93274 STAPLES BUSINESS ADVANTAGE	Item #105791 Stickies 1.5x2 REC YLW 12 P	3.76	
93274 STAPLES BUSINESS ADVANTAGE	Item #515336 14 AAG Yearly Vert 24x36	22.77	
93274 STAPLES BUSINESS ADVANTAGE	Item #167002 2014 MO. DeskPad Virgin Pap	6.54	
01-201-20-121105-058 Office Supplies & Stationery	TOTAL FOR ACCOUNT		395.56
94110 COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	3,351.61	
01-201-20-121105-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		3,351.61
93436 DAILY RECORD	Long Hill Township, Special School Elect	61.88	
93436 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-076 School Board Elections	TOTAL FOR ACCOUNT		96.88
91935 DOMINION VOTING SYSTEMS INC	11 Control Panel Assy md D-Repair 2 hour	350.00	
91935 DOMINION VOTING SYSTEMS INC	Shipping	7.23	
01-201-20-121105-104 Electronic Voting Machine	TOTAL FOR ACCOUNT		357.23
94206 PAPER MART INC	Board of Elections	1,890.13	
01-203-20-121105-057 (2013) National Voter Registration	TOTAL FOR ACCOUNT		1,890.13
89166 DOMINION VOTING SYSTEMS INC	Dominion Voting - Guide/Power Supply Cor	21.60	
89166 DOMINION VOTING SYSTEMS INC	Freight	6.60	
89274 EASTERN DATA PAPER	TP11248-4.40"x82 x 7/16" IDThermal Recor	3,992.50	
01-203-20-121105-104 (2013) Electronic Voting Machine	TOTAL FOR ACCOUNT		4,020.70
			=====

TOTAL for Superintendent of Elections

10,163.45

County Elections (Cty Clerk)

01-201-20-121110-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	21.23	21.23
01-201-20-121110-069	93402 PAPER MART INC Printing	mis paper for elections white pink and b TOTAL FOR ACCOUNT	839.50	839.50
01-201-20-121110-084	92960 NET ACCESS CORP Other Outside Services	web hosting for -special www.morriselect TOTAL FOR ACCOUNT	150.00	150.00
TOTAL for County Elections (Cty Clerk)			=====	1,010.73

County Treasurer

01-201-20-130100-039	94212 PROFESSIONAL ACCTS INST. LLC. Education Schools & Training	8th Annual All Funds Review Workshop Sta TOTAL FOR ACCOUNT	250.00	250.00
01-201-20-130100-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	311.11	311.11
01-203-20-130100-058	94206 PAPER MART INC (2013) Office Supplies & Stationery	Treasurer TOTAL FOR ACCOUNT	269.37	269.37
TOTAL for County Treasurer			=====	830.48

Purchasing Division

01-201-20-130105-058	93680 PAPER MART INC Office Supplies & Stationery	85926 COPY PAPER TOTAL FOR ACCOUNT	364.30	364.30
01-201-20-130105-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	256.64	256.64
01-201-20-130105-095	93682 DEER PARK Other Administrative Supplies	0434495552 01/15/14 - 02/14/14 TOTAL FOR ACCOUNT	24.91	24.91
01-203-20-130105-044	93374 ATLANTIC TOMORROWS OFFICE (2013) Equipment Service Agreements	9076 CLICKS USED FROM 9/30/2013 THROUGH TOTAL FOR ACCOUNT	311.44	311.44
01-203-20-130105-095	94206 PAPER MART INC (2013) Other Administrative Supplies	Purchasing TOTAL FOR ACCOUNT	226.00	226.00
01-203-20-130105-162	88836 NATIONAL OFFICE FURNITURE 88836 NATIONAL OFFICE FURNITURE (2013) Furniture & Fixtures	SPLIT ACCOUNT NAC5819TBR - ACCESSORIES, 58 1/8WX19 1/2 TOTAL FOR ACCOUNT	183.40 202.20	385.60
01-203-20-130105-164	93761 MUNICIPAL CAPITAL CORP (2013) Office Machines - Rental	3RD QRT FOR 2013 BILLING FOR JUNE, JULY TOTAL FOR ACCOUNT	1,029.09	1,029.09
TOTAL for Purchasing Division			=====	2,597.98

Office Services

93752 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	17.94
93752 DEER PARK	WATER COOLER RENTAL	0.99
93752 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	20.93
93752 DEER PARK	WATER COOLER RENTAL	0.99

01-201-20-130110-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 40.85

TOTAL for Office Services

=====
40.85

Information Technology Div

94110 COUNTY OF MORRIS 2ND HALF FEBRUARY 2014 METERED MAIL 10.55
01-201-20-140100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 10.55

92561 STAPLES BUSINESS ADVANTAGE Computer Supplies 84.00
92561 STAPLES BUSINESS ADVANTAGE Computer Supplies 266.98
01-201-20-140100-098 Other Operating&Repair Supply TOTAL FOR ACCOUNT 350.98

92552 STAPLES BUSINESS ADVANTAGE Office Supplies 460.20
92552 STAPLES BUSINESS ADVANTAGE Office Supplies 20.48
92552 STAPLES BUSINESS ADVANTAGE Office Supplies 371.10
92552 STAPLES BUSINESS ADVANTAGE Office Supplies 77.94
92552 STAPLES BUSINESS ADVANTAGE Office Supplies 96.21
92552 STAPLES BUSINESS ADVANTAGE Office Supplies 137.77
92552 STAPLES BUSINESS ADVANTAGE Office Supplies 36.68
92552 STAPLES BUSINESS ADVANTAGE Office Supplies 60.15
92552 STAPLES BUSINESS ADVANTAGE Office Supplies 137.73
01-203-20-140100-058 (2013) Office Supplies & Stationery TOTAL FOR ACCOUNT 1,398.26

89644 MICROSOFT SERVICES MS Pro Support for IT Professional 1,289.00
01-203-20-140100-084 (2013) Other Outside Services TOTAL FOR ACCOUNT 1,289.00

89723 HEWLETT-PACKARD COMPANY HP ElitePad 900 as per quote 4,440.00
89723 HEWLETT-PACKARD COMPANY 7,098.00
01-203-20-140100-098 (2013) Other Operating&Repair Supply TOTAL FOR ACCOUNT 11,538.00

TOTAL for Information Technology Div

=====
14,586.79

O.L.I.S.

92566 STAPLES BUSINESS ADVANTAGE Office Supplies 13.82
01-201-20-140105-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 13.82

92562 STAPLES BUSINESS ADVANTAGE Office Supplies 202.49
92562 STAPLES BUSINESS ADVANTAGE Office Supplies 98.58
92562 STAPLES BUSINESS ADVANTAGE Office Supplies 55.79
01-203-20-140105-058 (2013) Office Supplies & Stationery TOTAL FOR ACCOUNT 356.86

92565 CHARLES J. SELLINGER Milage to and from Municiple Libraries 80.32
01-203-20-140105-082 (2013) Travel Expense TOTAL FOR ACCOUNT 80.32

TOTAL for O.L.I.S.

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451.00

County Board of Taxation

94110 COUNTY OF MORRIS 2ND HALF FEBRUARY 2014 METERED MAIL 133.94
01-201-20-150100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 133.94

94206 PAPER MART INC Board of Taxation 438.13
01-203-20-150100-058 (2013) Office Supplies & Stationery TOTAL FOR ACCOUNT 438.13

TOTAL for County Board of Taxation

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572.07

County Counsel

01-201-20-155100-039	93389 NJICLE <i>Education Schools & Training</i>	2014 Land Use Seminar (WRB)	172.00	
		TOTAL FOR ACCOUNT		172.00
	93449 BEVAN, MOSCA, GIUDITTA & 93430 CARMAGNOLA & RITARDI LLC 93430 CARMAGNOLA & RITARDI LLC 93813 ALOIA LAW FIRM, LLC 93428 CLEARY GIACOBBE ALFIERI & 93427 DECOTIIS, FITZPATRICK & 93450 MCMANIMON, SCOTLAND & BAUMANN LLC 93450 MCMANIMON, SCOTLAND & BAUMANN LLC	Legal services legal services OPRA-V. Conte EEOC Complaint legal services legal services Solar I RFP Solar Due Diligence	5,968.00 360.00 3,212.00 372.00 264.00 108.30 231.00 63.00	
01-201-20-155100-051	<i>Legal</i>	TOTAL FOR ACCOUNT		10,578.30
01-201-20-155100-068	94110 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL	23.68	
		TOTAL FOR ACCOUNT		23.68
01-203-20-155100-051	93429 CLEARY GIACOBBE ALFIERI & <i>(2013) Legal</i>	Various	240.00	
		TOTAL FOR ACCOUNT		240.00
01-203-20-155100-069	94206 PAPER MART INC <i>(2013) Printing</i>	County Counsel	285.88	
		TOTAL FOR ACCOUNT		285.88
TOTAL for County Counsel				11,299.86

County Surrogate

01-201-20-160100-068	94110 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL	372.39	
		TOTAL FOR ACCOUNT		372.39
01-203-20-160100-095	94206 PAPER MART INC <i>(2013) Other Administrative Supplies</i>	Surrogate	418.35	
		TOTAL FOR ACCOUNT		418.35
TOTAL for County Surrogate				790.74

Engineering

01-201-20-165100-068	94110 COUNTY OF MORRIS 94110 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL 2ND HALF FEBRUARY 2014 METERED MAIL	4.80 22.87	
		TOTAL FOR ACCOUNT		27.67
01-201-20-165100-164	93044 MUNICIPAL CAPITAL CORP 92671 R.S. KNAPP CO. INC. <i>Office Machines - Rental</i>	(1) Ricoh MPC3002/ (1) MP4002SPC Copiers PW 300 Print EngineMonthly base Chg Napp	1,508.59 201.20	
		TOTAL FOR ACCOUNT		1,709.79
01-203-20-165100-058	90374 DEER PARK <i>(2013) Office Supplies & Stationery</i>	0434495495 11/15/13-12/14/13 Water & Cup	35.47	
		TOTAL FOR ACCOUNT		35.47
01-203-20-165100-258	91931 AT&T MOBILITY <i>(2013) Equipment</i>	Sim Card for Survey Equipment. Bill Cycl	36.44	
		TOTAL FOR ACCOUNT		36.44
TOTAL for Engineering				1,809.37

Heritage Commission

01-201-20-175100-068	94110 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL	6.48	
		TOTAL FOR ACCOUNT		6.48
	89933 LAKE SHORE INDUSTRIES, INC. 89933 LAKE SHORE INDUSTRIES, INC.	STANDARD M.C. DOUBLE FACE CAST ALUMINUM ROUND GALVANIZED STEEL POST	1,261.80 132.50	

01-203-20-175100-079	89933 LAKE SHORE INDUSTRIES, INC. (2013) Special Projects	PROJECTED SHIPPING AND HANDLING	135.00	
		TOTAL FOR ACCOUNT		1,529.30
	TOTAL for Heritage Commission			=====
				1,535.78

Planning Board

01-201-20-180100-023	92015 NJ PLANNING OFFICIALS 92793 ASSOCIATION OF STATE Associations and Memberships	Renewal of 2014 Membership Dues - Class New individual membership for Jennifer M	315.00 120.00	
		TOTAL FOR ACCOUNT		435.00
01-201-20-180100-039	92572 MORRIS COUNTY CHAMBER OF Education Schools & Training	Registration for Deena Leary, Director -	80.00	
		TOTAL FOR ACCOUNT		80.00
01-201-20-180100-058	93371 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery	Office Supplies (folders)- Invoice Date	38.01	
		TOTAL FOR ACCOUNT		38.01
01-201-20-180100-059	93644 RENE AXELROD 92794 PAPER MART INC 92794 PAPER MART INC Other General Expenses	Morris County Planning Board 1/16/14 mee Planning Board #10 envelopes without win Planning Board #10 envelopes with window	35.39 74.50 84.38	
		TOTAL FOR ACCOUNT		194.27
01-201-20-180100-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL	102.36	
		TOTAL FOR ACCOUNT		102.36
01-201-20-180100-070	93271 DAILY RECORD 93647 DAILY RECORD Publication & Subscriptions	Legal Notice for 2014/15 Meeting dates: Legal Notice - MC Agriculture Developmen	114.04 43.06	
		TOTAL FOR ACCOUNT		157.10
01-201-20-180100-095	93643 W.B. MASON COMPANY INC Other Administrative Supplies	Office Paper Order - Customer #C1033751	269.68	
		TOTAL FOR ACCOUNT		269.68
	TOTAL for Planning Board			=====
				1,276.42

County Weights & Measures

01-201-22-201100-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL	10.85	
		TOTAL FOR ACCOUNT		10.85
01-201-22-201100-084	93797 DEER PARK 93051 EMPLOYMENT HORIZONS, INC. 93043 MORRIS COUNTY M.U.A Other Outside Services	01/15/14 - 02/14/14 JANUARY 2014 CUSTOMER # WEIGHTSM	19.92 842.00 350.00	
		TOTAL FOR ACCOUNT		1,211.92
01-201-22-201100-137	93961 MORRISTOWN PARKING AUTHORITY Electricity	JCP & L/ SCHUYLER ANNEX PARKING	1,396.73	
		TOTAL FOR ACCOUNT		1,396.73
01-201-22-201100-140	94209 NATIONAL FUEL OIL INC. Gas Purchases	FUEL CHARGES 1/14	1,093.54	
		TOTAL FOR ACCOUNT		1,093.54
01-201-22-201100-141	93963 PSE&G CO Natural Gas	REF # MOMBAG/ 65-513-961-00 W & M	875.00	
		TOTAL FOR ACCOUNT		875.00
	93454 FIRE FIGHTERS EQUIPMENT CO INC 93454 FIRE FIGHTERS EQUIPMENT CO INC 93454 FIRE FIGHTERS EQUIPMENT CO INC 92257 NORTHEAST COMMUNICATIONS, INC. 92257 NORTHEAST COMMUNICATIONS, INC. 92257 NORTHEAST COMMUNICATIONS, INC. 92257 NORTHEAST COMMUNICATIONS, INC. 92257 NORTHEAST COMMUNICATIONS, INC.	ALVIENE, GOLD TONE BADGE BLAFER, GOLD TONE BADGE BADGE HOLDER MOU-540 RRA22H3BBERGN WHE ALPHA 12R MISC PARTS TO INSTALL SIREN CIRCUIT BREAKER LABOR / INSTALL NEW EQUIPMENT	72.00 78.00 24.50 20.00 455.00 10.00 53.00 600.00	

	92257 NORTHEAST COMMUNICATIONS, INC.	LABOR / REMOVAL OF OLD EQUIPMENT	180.00	
	92257 NORTHEAST COMMUNICATIONS, INC.	MOU-540 RRA22H3BBRGN	20.00	
	92257 NORTHEAST COMMUNICATIONS, INC.	RELAY	10.00	
	92257 NORTHEAST COMMUNICATIONS, INC.	CIRCUIT BREAKER	53.00	
	92257 NORTHEAST COMMUNICATIONS, INC.	LABOR / INSTALLATION	600.00	
01-201-22-201100-258	Equipment	TOTAL FOR ACCOUNT		2,175.50

TOTAL for County Weights & Measures

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6,763.54

Employee Group Insurance

	93460 BROWN & BROWN METRO, INC.	January 2014 Health Benefits Consulting	6,250.00	
	91259 HORIZON BLUE CROSS BLUE SHIELD	January 2014 Mosquito Medical #046815141	22,308.27	
	91260 HORIZON BLUE CROSS BLUE SHIELD	January 2014 Horizon Medical Main Co and	1,030,479.73	
	91261 HORIZON BLUE CROSS BLUE SHIELD	January 2014 PBA Medical #046815836	205,900.28	
	91248 HORIZON BLUE CROSS BLUE SHIELD	January 2014 Mosquito Dental #046841265	640.40	
	91249 HORIZON BLUE CROSS BLUE SHIELD	January 2014 Main County and Morris View	37,353.09	
	92359 HORIZON BLUE CROSS BLUE SHIELD	Mosquito February 2014 Dental#861046776	640.40	
01-201-23-220100-090	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		1,303,572.17

91828	WINSTON YAW	Medicare Part B Reimbursement July, 2013	629.40
90944	MAUREEN BURIAN	Medicare B July,2013 to December,2013	629.40
90953	SYLVIA CHARLES	Medicare B July,2013 to December,2013	629.40
91756	CHRISTINE BRAUN	Medicare Part B Reimbursement July, 2013	629.40
91049	LESTER JOSEPH	Medicare B July,2013 to December,2013	629.40
91774	MYRTLE GILLILAND	Medicare Part B Reimbursement July, 2013	629.40
91073	ALFRED LAVERTY	Medicare B July,2013 to December,2013	629.40
91489	GAETANO SPINELLA	Medicare B July,2013 to December,2013	1,258.80
91182	RICHARD SKWIERARALSKI	Medicare B July,2013 to December,2013	1,258.80
91836	MARIE MAGLOIRE	Medicare Part B Reimbursement June, 2013	734.30
91836	MARIE MAGLOIRE	Medicare Part B Reimbursement Jan, 2013	642.00
91740	GERALDINE KITZEROW	Medicare B July,2013 to December,2013	208.00
91029	ELLEN HALLEY	Medicare B July,2013 to December,2013	629.40
91147	MARIE REMY	Medicare B July,2013 to December,2013	629.40
92788	ARLENE WILLIAMS	Medicare B July,2013 to December,2013	629.40
91002	VERNA FRASER	Medicare B July,2013 to December,2013	629.40
91496	GLORIA STEWART	Medicare B July,2013 to December,2013	1,258.80
91222	OLGA VISCO	Medicare B July,2013 to December,2013	629.40
91824	ELTON WALLACE	Medicare Part B Reimbursement July, 2013	629.40
91802	JOSEPH RICCARDI	Medicare Part B Reimbursement July, 2013	629.40
90909	ELIZABETH BARRADALE	Medicare B July,2013 to December,2013	629.40
90931	MARGARET BREE	Medicare B July,2013 to December,2013	629.40
91810	MARY SNYDER	Medicare Part B Reimbursement July, 2013	629.40
91164	J.C. SAFFOLD	Medicare B July,2013 to December,2013	629.40
91502	LOUISE TOSI	Medicare B July,2013 to December,2013	1,258.80
91777	LOUISE HARSANYI	Medicare Part B Reimbursement July, 2013	629.40
91753	JOAN BARRY	Medicare Part B Reimbursement July, 2013	629.40
91184	DOROTHY SMARG	Medicare B July,2013 to December,2013	629.40
91735	RAMANLAL TRIVEDI	Medicare B July,2013 to December,2013	1,258.80
91788	JOYCE MCADAMS	Medicare Part B Reimbursement July, 2013	629.40
90999	VIRGINIA FORTE	Medicare B July,2013 to December,2013	629.40
91080	BETTY LISOVSKY	Medicare B July,2013 to December,2013	629.40
90974	ROSALIE DELLI SANTI	Medicare B July,2013 to December,2013	629.40
91143	JANEITA RANDALL	Medicare B July,2013 to December,2013	629.40
91800	JANE RAE	Medicare Part B Reimbursement July, 2013	629.40
91038	MARGARET HESLIN	Medicare B July,2013 to December,2013	629.40
91816	THERESE TERRERI	Medicare Part B Reimbursement July, 2013	629.40
92632	CYNTHIA MILLER	Medicare B Reimbursement July 2013 to De	629.40
91791	JOAN MOSCHELLA	Medicare Part B Reimbursement July, 2013	629.40
91200	BARBARA TEMPLE	Medicare B July,2013 to December,2013	629.40
91044	THOMAS JANKE	Medicare B July,2013 to December,2013	629.40
90967	ROSELIND A. CUDJOE	Medicare B July,2013 to December,2013	629.40

90948	CAROL CAREY	Medicare B July,2013 to December,2013	629.40	
91113	JOSE MOJICA	Medicare B July,2013 to December,2013	629.40	
91042	THERESA JACKSON	Medicare B July,2013 to December,2013	629.40	
91833	MARGARET FAUST	Medicare B July,2013 to December,2013	1,258.80	
91771	JEAN FRANCIS	Medicare Part B Reimbursement July, 2013	629.40	
91064	STEPHEN KRALL	Medicare B July,2013 to December,2013	629.40	
91767	SOPHIE DYER	Medicare Part B Reimbursement July, 2013	629.40	
91065	CHARLIE KRANZ	Medicare B July,2013 to December,2013	629.40	
91004	JACQUELINE FULMORE	Medicare B July,2013 to December,2013	629.40	
90913	ELIZABETH BAUERLE	Medicare B July,2013 to December,2013	629.40	
91807	JANET SEEBOHM	Medicare Part B Reimbursement July, 2013	1,258.80	
91822	SABINE VON AULOCK	Medicare Part B Reimbursement July, 2013	629.40	
91442	HELEN NELSON	Medicare B July,2013 to December,2013	1,258.80	
91736	SQUEO BERARDINO	Medicare B July,2013 to December,2013	419.60	
01-203-23-220100-090	(2013) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		39,767.90

TOTAL for Employee Group Insurance

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1,343,340.07

Office of Emergency Management

01-201-25-252100-031	93732 AT&T MOBILITY Cellular Phones/Pagers	AC#996867302	23.21	
		TOTAL FOR ACCOUNT		23.21
01-201-25-252100-058	93688 DEER PARK Office Supplies & Stationery	AC#0434613212, Bill Date 2/18/14	0.99	
		TOTAL FOR ACCOUNT		0.99
01-201-25-252100-059	91729 R & J CONTROL, INC. 93313 ATLANTIC AMBULANCE CORP. Other General Expenses	Service for OEM Trailer-mounted generato Tactical Medical Support supplies per in	455.65 102.65	
		TOTAL FOR ACCOUNT		558.30
01-201-25-252100-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL	0.96	
		TOTAL FOR ACCOUNT		0.96
01-201-25-252100-072	92357 NORTHEAST COMMUNICATIONS, INC. 92357 NORTHEAST COMMUNICATIONS, INC. Radio Repairs	Fire Coordinator Vehicle - equipment rem Installation of equipment in 2010 Ford E	175.00 425.00	
		TOTAL FOR ACCOUNT		600.00
01-201-25-252100-164	93687 MUNICIPAL CAPITAL CORP 93687 MUNICIPAL CAPITAL CORP Office Machines - Rental	1st Qtr 2014 L&PS 1st Qtr 2014 OEM	681.46 1,016.21	
		TOTAL FOR ACCOUNT		1,697.67
01-201-25-252100-258	92356 GRAYBAR ELECTRIC COMPANY Equipment	Plantronics Connector Cable	358.75	
		TOTAL FOR ACCOUNT		358.75
01-203-25-252100-058	89984 PAPER MART INC 89984 PAPER MART INC (2013) Office Supplies & Stationery	Order #152660 12/3/13 Order #153266 12/6/13	364.30 222.32	
		TOTAL FOR ACCOUNT		586.62
01-203-25-252100-059	92772 GENSERVE INC. 92772 GENSERVE INC. 78999 FIRST PRIORITY VEHICLE INC. (2013) Other General Expenses	Trailer-mounted emergency generator repa Trailer-mounted emergency generator repa Emergency Lights / Communications Equipm	1,300.00 665.00 2,187.00	
		TOTAL FOR ACCOUNT		4,152.00

TOTAL for Office of Emergency Management

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7,978.50

Communications Center

01-201-25-252105-039	91670 VALENCIA COLLEGE 93626 PRIORITY DISPATCH CORP. 93620 LIFESAVERS INC Education Schools & Training	TDD 9-1-1 operator training inv date 1/29/14, EMD recertification fo inv date 2/4/14, BLS for Healthcare Prov	784.00 50.00 85.00	
		TOTAL FOR ACCOUNT		919.00

	92742 STAPLES BUSINESS ADVANTAGE	3 in binders for training section	142.24	
	93621 CY DRAKE LOCKSMITHS, INC.	inv date 2/14, 3 keys	9.60	
01-201-25-252105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		151.84
	94110 COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	9.88	
01-201-25-252105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		9.88
	91682 POWERDMS, INC.	PowerDMS Standards Assessment License -	1,150.00	
01-201-25-252105-078	Software Maintenance	TOTAL FOR ACCOUNT		1,150.00
	93608 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 2/13 Hickory Tavern Rd	211.87	
	93608 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 1/29/14 Weldon Rd Oak	286.41	
	93608 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 1/29/14 Conklin Rd Flan	3.43	
01-201-25-252105-137	Electricity	TOTAL FOR ACCOUNT		501.71
	84452 VALENCIA COLLEGE	9-1-1 TDD operator training	441.00	
01-203-25-252105-039	(2013) Education Schools & Training	TOTAL FOR ACCOUNT		441.00
	89680 GRAYBAR ELECTRIC COMPANY	PLANTRONICS 83544-01 720	1,698.20	
	89680 GRAYBAR ELECTRIC COMPANY	PLANTRONICS 83543-11 W730	402.41	
01-203-25-252105-161	(2013) Communications Equipment	TOTAL FOR ACCOUNT		2,100.61
	92263 BAYWAY LUMBER	Ceiling tiles	1,837.25	
01-203-25-252105-162	(2013) Furniture & Fixtures	TOTAL FOR ACCOUNT		1,837.25
	92262 LASHEN ELECTRONICS INC	CAT6 plug w/load, CAT6 550MHz, CAT6 keys	902.50	
	92262 LASHEN ELECTRONICS INC	7.5" Black Ty xLb 1K	46.66	
	92146 CDW GOVERNMENT INC.	Logitech S-120 speaker set	219.75	
	92146 CDW GOVERNMENT INC.	Startech 15 ft CPU power CO	82.50	
	92146 CDW GOVERNMENT INC.	Freight	34.22	
	92146 CDW GOVERNMENT INC.	Startech 15 ft CPU power co	148.50	
	92146 CDW GOVERNMENT INC.	C2G Displayport to DVI VID	121.94	
	92146 CDW GOVERNMENT INC.	freight	68.37	
	92146 CDW GOVERNMENT INC.	Kensington 4-port USB Char	87.56	
	92146 CDW GOVERNMENT INC.	Logitech S-120 speaker set	96.69	
	92146 CDW GOVERNMENT INC.	Kensington 4-port USB Char	700.48	
01-203-25-252105-258	(2013) Equipment	TOTAL FOR ACCOUNT		2,509.17
				=====
TOTAL for Communications Center				9,620.46

County Medical Examiner Office

	93628 MORRISTOWN PATHOLOGY ASSOCIATES	Case 14-14-0027, 2/14/14	500.00	
01-201-25-254100-035	Consultation Fee	TOTAL FOR ACCOUNT		500.00
	93688 DEER PARK	AC#0434597878, Bill Date 2/18/14	22.52	
	92665 STAPLES BUSINESS ADVANTAGE	NYC1054187, AC1032178, 1/31/14	175.37	
01-201-25-254100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		197.89
	94110 COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	26.32	
01-201-25-254100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		26.32
	93630 NMS LABS	Morris Toxicology 1/14	1,550.00	
	93630 NMS LABS	Sussex Toxicology 1/14	295.00	
	93630 NMS LABS	Warren Toxicology 1/14	220.00	
01-201-25-254100-084	Other Outside Services	TOTAL FOR ACCOUNT		2,065.00
	93785 MORRISTOWN MEMORIAL/PATHOLOGY	January 2014 - Case 14140061	916.00	
01-201-25-254100-203	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		916.00
	93050 MORRISTOWN MEMORIAL HOSPITAL	4th Qtr 2013, Morgue Use	1,260.00	

01-203-25-254100-055	(2013) Morgue Fees		TOTAL FOR ACCOUNT	1,260.00
	93688 DEER PARK	AC#0434597878, Bill Date 12/17/13	0.99	
	93688 DEER PARK	AC#0434597878, Bill Date 1/16/14	6.97	
	91247 STAPLES BUSINESS ADVANTAGE	NYC1054187, 12/27/13, AC#1032179	307.57	
01-203-25-254100-058	(2013) Office Supplies & Stationery		TOTAL FOR ACCOUNT	315.53
	94206 PAPER MART INC	Medical Examiner	197.50	
01-203-25-254100-059	(2013) Other General Expenses		TOTAL FOR ACCOUNT	197.50
	93629 NMS LABS	Morris Toxicology 1/14 for December 2013	1,204.00	
	93629 NMS LABS	Sussex Toxicology 1/14 for December 2013	740.00	
	93629 NMS LABS	Warren Toxicology 1/14 for December 2013	625.00	
01-203-25-254100-084	(2013) Other Outside Services		TOTAL FOR ACCOUNT	2,569.00
				=====
TOTAL for County Medical Examiner Office				8,047.24

County Sheriff's Department

	92682 SHERIFF'S ASSOCIATION OF	Sheriff Edward V. Rochford/Undersheriff/	1,166.00	
	91646 FBI NATIONAL ACADEMY	Sheriff E. Rochford - Member ID# 13637 -	90.00	
	91646 FBI NATIONAL ACADEMY	Undersheriff R. Wall - Member ID#32933 -	90.00	
01-201-25-270100-023	Associations and Memberships		TOTAL FOR ACCOUNT	1,346.00
	92683 GILL ASSOCIATES IDENTIFICATION	Polaroid 3-4500-1 YMCKT K P3500/P5500 Se	169.00	
	92683 GILL ASSOCIATES IDENTIFICATION	FREIGHT	10.75	
	92689 GILL ASSOCIATES IDENTIFICATION	ISO Prox Cards, Inv dtd 1/21/14	1,380.00	
	92689 GILL ASSOCIATES IDENTIFICATION	Freight	19.75	
	92679 MORRISTOWN LUMBER &	(1).22cal yel loads bxl00 Item#7042278 &	29.65	
01-201-25-270100-047	Identification Equip&Supplies		TOTAL FOR ACCOUNT	1,609.15
	94110 COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	428.48	
01-201-25-270100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	428.48
	92686 PAPER MART INC	Boxes - White paper 8 1/2 x 11, Inv dtd	264.80	
	92684 ACE COM	Reinstall computer mount & docking stati	95.00	
01-201-25-270100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT	359.80
	92681 COMMUNICATIONS SERVICE	Prisoner Transportation Van/M. Reilly -	125.00	
01-201-25-270100-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT	125.00
	93523 BRIAN STANTON	Reimbursement Centenary College Fall Tui	2,943.00	
	93522 MARK CHIAROLANZA	Kean University "2013" Fall Tuition reim	1,949.33	
01-203-25-270100-039	(2013) Education Schools & Training		TOTAL FOR ACCOUNT	4,892.33
	92675 STAPLES BUSINESS ADVANTAGE	"2014" Deskpad 22x17, Inv dtd 12/14/13	41.85	
01-203-25-270100-058	(2013) Office Supplies & Stationery		TOTAL FOR ACCOUNT	41.85
	92676 STAPLES BUSINESS ADVANTAGE	Office Supplies for CIS, Inv dtd 12/10/1	364.14	
	91601 DEER PARK	Water Delivery - Acct#0434561387,11/15/1	226.90	
01-203-25-270100-059	(2013) Other General Expenses		TOTAL FOR ACCOUNT	591.04
	92674 STAPLES BUSINESS ADVANTAGE	Canon Powershot A2500, Item#163204, Inv	109.99	
	92674 STAPLES BUSINESS ADVANTAGE	Modern 11.75" round vouge, Item#949609,	12.99	
	92674 STAPLES BUSINESS ADVANTAGE	6' DVI dual-link repl cable, Item#320893	101.94	
01-203-25-270100-064	(2013) Photographic Suppies		TOTAL FOR ACCOUNT	224.92
	80003 REMINGTON ARMS COMPANY INC	Trigger Guard Assem S/A MATTE A/C, Item#	63.75	
	80003 REMINGTON ARMS COMPANY INC	Shipping & Handling	9.00	
01-203-25-270100-116	(2013) Firearms		TOTAL FOR ACCOUNT	72.75
	91581 VERIZON WIRELESS	Month (11/2/13 - 12/1/13), Inv dtd 12/1/	1,394.53	

	91640 VERIZON WIRELESS	Month - 11/24/13-12/23/13, Inv dtd 12/23	1,415.79	
	92678 VERIZON WIRELESS	Month 12/2/13-1/1/14, Inv dtd 1/1/14	1,394.67	
01-203-25-270100-161	(2013) Communications Equipment	TOTAL FOR ACCOUNT		4,204.99
	89492 BFI	It#AE722NNBG1 Aeron Stool High -Ht Tlt L	3,546.72	
	89492 BFI	It#AE112AWB Aeron Desk Chair Std-Ht Pneu	753.84	
01-203-25-270100-162	(2013) Furniture & Fixtures	TOTAL FOR ACCOUNT		4,300.56
	90394 MALL CHEVROLET INC.	2013 CAPRICE PPV POLICE SEDAN EQUIPPED P	26,500.00	
	90394 MALL CHEVROLET INC.	LIGHT PACKAGE	6,000.00	
01-203-25-270100-167	(2013) Transportation Vehicles	TOTAL FOR ACCOUNT		32,500.00
	91580 FAUNA FOODS CORP.	PFB Euk PP 30/20 44lb, Item#IMS30119, In	1,348.00	
	91580 FAUNA FOODS CORP.	RedBarn Roll Large Beef 4lb/8, Inv dtd R	37.98	
01-203-25-270100-185	(2013) Food	TOTAL FOR ACCOUNT		1,385.98
	91688 METROPOLITAN CENTER FOR	Psychological Assessment for the mont of	6,300.00	
01-203-25-270100-198	(2013) Psychiatric Services	TOTAL FOR ACCOUNT		6,300.00
	92677 MIRION TECHNOLOGIES (GDS) INC	Film, Inv dtd 12/31/13, Acct#11512S	525.72	
01-203-25-270100-203	(2013) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		525.72
	91600 CERTIFIED SPEEDOMETER SERV INC	(1) 6-62 car calibrated/12-9-13, Inv dtd	45.00	
01-203-25-270100-291	(2013) Vehicle Repairs	TOTAL FOR ACCOUNT		45.00
				=====
	TOTAL for County Sheriff's Department			58,953.57

County Prosecutor's Office

01-201-25-275100-016	93021 BETTY ANN DERCO Outside Salaries & Wages	Supplemental Reg.On Call Pay- January 20	20.25	
		TOTAL FOR ACCOUNT		20.25
	92155 CHIEFS OF CTY DETECTIVES	2014 Annual Dues for Chief John Speirs.	200.00	
	92156 FBI/LEEDA	2014 Dues FBI LEEDA- Lt. Stephen Wilson.	50.00	
	92161 NJ POLICE TRAFFIC OFFICER ASSC	Agent Gary Gouck- Annual Dues- 2014.	35.00	
	93733 MEG RODRIGUEZ	Annual2014 Criminal Trial Certification	125.00	
	93034 JOHN MCNAMARA	Annual Certified Attorney Fee-2014 ** As	125.00	
01-201-25-275100-023	Associations and Memberships	TOTAL FOR ACCOUNT		535.00
	91977 VERIZON WIRELESS	Account #882249917-00001 (Dec.10-Jan.9,	59.39	
	93423 VERIZON WIRELESS	Account #882249917-0001 (Jan.10-Feb.9, 2	59.39	
01-201-25-275100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		118.78
	93713 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187 Ink & Toner	769.44	
	93019 GRAPHIC TECHNOLOGY SERVICES, INC.	HP 4300 Maintenance Kit	245.00	
	93019 GRAPHIC TECHNOLOGY SERVICES, INC.	HP 4350 Maintenance Kits	675.00	
	93019 GRAPHIC TECHNOLOGY SERVICES, INC.	Freight	12.50	
01-201-25-275100-037	Data Processing Supplies	TOTAL FOR ACCOUNT		1,701.94
	92390 LIFELINE TRAINING -	Stree Survival Seminar(Atlantic City Feb	199.00	
	93759 ALISON SCHRODER	LA HIDTA-Facebook for Law Enforcement Tr	40.00	
	92105 FEDERAL LAW ENFORCEMENT	Recovery of Evidence from CCTV-** Detect	4,145.00	
	93011 HOLTZ LEARNING CENTERS LTD	Juvenile Law, Procedures & School Search	110.00	
	91976 NJICLE	NJICLE New Attorney MCLE Day	325.00	
01-201-25-275100-039	Education Schools & Training	TOTAL FOR ACCOUNT		4,819.00
	93018 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187- Misc. office suppl	95.42	
	93041 ALPHA GRAPHICS MORRISTOWN	11x14 Certificate*Groninger & Rappa	35.00	
	92168 PAPER MART INC	8 1/2x11 Copy Paper	1,234.00	
	93425 MINUTEMAN PRESS	Business Cards-Prosecutor Knapp (Job #38	99.40	
	92154 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187 - tape dispenser,fla	193.38	
	92388 STAPLES BUSINESS ADVANTAGE	2-Sony I CD-PX333 & 2 boxes of Truvia Sw	128.96	

	92388 STAPLES BUSINESS ADVANTAGE	Chairmat and 2 prong fastner.	54.63	
	93426 W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Suplies	172.03	
	93426 W.B. MASON COMPANY INC	Account#C1033751-Pink Legal Paper.	29.70	
	93422 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187-Misc.Office Supplies	87.22	
	93422 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187-Markers	9.60	
	93422 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187-Misc.Office Supplies	289.22	
	93422 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187-Expanding Wallets	132.09	
01-201-25-275100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,560.65
	94110 COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	1,191.32	
	93025 FEDEX	Account #105105762 (1/17-1/24/2014)	197.58	
	93424 FEDEX	Account # 105105762-January 31, 2014	261.92	
	93013 FEDEX	Account #105105762 (1/17/14)	35.81	
	92385 FEDEX	Account #1051-0576-2 DTD JAN 20, 2014 (174.48	
01-201-25-275100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,861.11
	93417 M.C. PROSECUTOR'S EMERGENT	Reimbursement for the Prosecutor's Confi	4,665.76	
01-201-25-275100-079	Special Projects	TOTAL FOR ACCOUNT		4,665.76
	93024 ACCURATE TRANSCRIPTIONS, LLC	State v Dwayne Wright & John McAllister*	375.48	
01-201-25-275100-081	Transcripts	TOTAL FOR ACCOUNT		375.48
	93758 CATHERINE LAQUAGLIA	Travel to Trenton 2/11/14-Appellate Team	48.18	
01-201-25-275100-082	Travel Expense	TOTAL FOR ACCOUNT		48.18
	93723 VERIZON	account #9732854392166950Y (2/14-3/13/14	265.11	
	91322 COFFEE LOVERS COFFEE SERVICE	Coffee/Tea	58.13	
	92380 CABLEVISION	Account #07876-616338-01-7 (2/01-02/28/1	179.90	
	92380 CABLEVISION	Account#07876-625785-01-9 (2/01-02/28/14	229.85	
	91318 CABLEVISION	Account #07876-629289-01-7 (1/8-2/7/14)	92.49	
	91318 CABLEVISION	Account #07876-629490-01-0 (1/8-2/7/14)	140.32	
	93420 COFFEE LOVERS COFFEE SERVICE	Coffee-Hazelnut	34.88	
	93724 VERIZON	973 285-5371 820 57Y 2/14/14	30.10	
	92386 ARAMSCO	MSA 10046570 Carbon Canister for Milleni	3,472.00	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		4,502.78
	93028 RAHWAY TRAVEL	State v Anthony Novellino- ** Witness Lo	558.00	
	93028 RAHWAY TRAVEL	State v Hassan Callender-Det./Sup.Rossi	645.00	
01-201-25-275100-121	Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,203.00
	93734 BRIAN WALSH	State v Case #12-1485 (Extradition from	42.50	
	93410 MARTYNA RUMINSKA	State v Daniel Llijic 12001746 (Clothing	57.94	
	93418 GREGORY ROSSI	State v Hassan K. Callender/11-1197.Extr	297.79	
01-201-25-275100-126	Court Expenses-Extradition	TOTAL FOR ACCOUNT		398.23
	93727 DEER PARK	Account #0434996856	333.36	
01-201-25-275100-147	Water	TOTAL FOR ACCOUNT		333.36
	93712 MUNICIPAL CAPITAL CORP	1st Quarter- (Jan., Feb. and March 2014)	9,816.15	
01-201-25-275100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		9,816.15
	93040 INSTITUTE-FORENSIC PSYCHOLOGY	Psychological Evaluation - for new detec	425.00	
	93031 THE INSTITUTE FOR FORENSIC	Psychological Evaluation -Detective cand	425.00	
01-201-25-275100-189	Medical	TOTAL FOR ACCOUNT		850.00
	92394 FLEMINGTON DEPARTMENT STORE	Equipment for Detectives Bost, Castillo	1,470.09	
	92394 FLEMINGTON DEPARTMENT STORE	Smith & Wesson, Model 100, Chain Linked	419.25	
	92394 FLEMINGTON DEPARTMENT STORE	Wrap Around Safety Glasses	94.90	
	92394 FLEMINGTON DEPARTMENT STORE	Smith and Wesson Ear Protection	169.90	
01-201-25-275100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		2,154.14
	93021 BETTY ANN DERCO	Supplemental Reg.On Call Pay-November 2	8.85	
	93021 BETTY ANN DERCO	Supplemental Reg.On Call Hours.-December	26.70	

Account Number	Description	Account Details	Amount	Total
01-203-25-275100-016	(2013) Outside Salaries & Wages	TOTAL FOR ACCOUNT		35.55
92104	VERIZON WIRELESS	Account #982471570-00001 (Nov.13-Dec.12,	951.46	
92389	VERIZON WIRELESS	Account #982471570-00001 (12/13/13-1/12/	941.54	
01-203-25-275100-031	(2013) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		1,893.00
92379	TRITEC OFFICE EQUIPMENT INC	Excess Color copies(10/1-12/31/13)	2,499.07	
01-203-25-275100-037	(2013) Data Processing Supplies	TOTAL FOR ACCOUNT		2,499.07
92383	SOMERSET COUNTY POLICE	Statement Analysis-12/10/13:Det.Kutepow,	900.00	
92101	DIVISION OF CRIMINAL JUSTICE	Basic Course for Investigators (8/5-12/1	3,900.00	
01-203-25-275100-039	(2013) Education Schools & Training	TOTAL FOR ACCOUNT		4,800.00
92100	WEST PAYMENT CENTER	Account #1000176025 - December 2013 We	1,321.60	
92152	WEST PAYMENT CENTER	1003917278 Nov. 2013 Appellate Team Onl	1,330.40	
92384	WEST PAYMENT CENTER	1003917278 December 2013 Appellate Team	1,280.40	
01-203-25-275100-050	(2013) Law Books	TOTAL FOR ACCOUNT		3,932.40
92099	STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187	119.98	
92099	STAPLES BUSINESS ADVANTAGE	Staples Econ.Stor.Box	138.60	
92099	STAPLES BUSINESS ADVANTAGE	Sony ICD- PX333	59.99	
92099	STAPLES BUSINESS ADVANTAGE	DRAFT PreInked Stamp/ Accu Stamp Shutter	16.37	
92099	STAPLES BUSINESS ADVANTAGE	Elec.Typewriter	119.79	
92099	STAPLES BUSINESS ADVANTAGE	Yellow 8x11,Man.Ltr.Folders,Black Flairs	313.21	
92099	STAPLES BUSINESS ADVANTAGE	Bk Sharpies	0.80	
92099	STAPLES BUSINESS ADVANTAGE	Lgl. Manila Folders	16.78	
92099	STAPLES BUSINESS ADVANTAGE	Lgl. Mainila Folders	50.34	
92099	STAPLES BUSINESS ADVANTAGE	Hgltrs-yellow,Steno books,red flairs,whi	207.51	
92099	STAPLES BUSINESS ADVANTAGE	DVD's spindles	160.00	
92168	PAPER MART INC	8 1/2x 11 Copy Paper	1,234.00	
92102	RIOS' ENGRAVING	Name Plates:Sgt.S.Brylinski, Sgt. Dorn a	36.00	
94206	PAPER MART INC	Prosecutor	680.30	
01-203-25-275100-058	(2013) Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,153.67
93014	KING TRANSCRIPTION	State v Raymond Whitlock Jr. 12/16/13 **	92.43	
92098	A.R.T. AGENCY, INC	Original Grand Jury Transcripts	820.38	
01-203-25-275100-081	(2013) Transcripts	TOTAL FOR ACCOUNT		912.81
92099	STAPLES BUSINESS ADVANTAGE	Sony lCD-PX333	99.99	
93029	GEN-EL SAFETY & INDUSTRIAL	Vest, 5-Point Break Away, FR, Radio Pock	1,050.25	
92376	COMPLETE SECURITY SYSTEMS, INC.	8/8/13 Service Call-Prosecutor's Office	135.00	
92376	COMPLETE SECURITY SYSTEMS, INC.	8/8/13 Service Call- SEU	304.00	
92376	COMPLETE SECURITY SYSTEMS, INC.	8/13/13 Installation Services-Replacemen	1,450.00	
92376	COMPLETE SECURITY SYSTEMS, INC.	9/24/13- Service Call - SEU	140.00	
92376	COMPLETE SECURITY SYSTEMS, INC.	12/3/13-Service Call- SEU	196.00	
92166	COFFEE LOVERS COFFEE SERVICE	Office Tea & Coffee	58.13	
92110	RADIO SHACK	Garmin Nuvi 50LM (RE: Chief Speirs)	89.99	
01-203-25-275100-118	(2013) Investigation Expense	TOTAL FOR ACCOUNT		3,523.36
92162	RAHWAY TRAVEL	State v Aiello (10-06-0716-I) Airfare f	1,483.80	
01-203-25-275100-121	(2013) Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,483.80
92112	DEER PARK	Account #0434996856 (11/15-12/14/13) Wat	286.96	
92112	DEER PARK	Account#0434996856 (12/15/13-01/14/14)	272.01	
01-203-25-275100-147	(2013) Water	TOTAL FOR ACCOUNT		558.97
92167	MUNICIPAL CAPITAL CORP	(8)Digital Copiers- 4th Qtr.Rental Fee (9,816.15	
01-203-25-275100-164	(2013) Office Machines - Rental	TOTAL FOR ACCOUNT		9,816.15
92169	STATE TOXICOLOGY LABORATORY	Background Drug Tests(Nov.2013)	135.00	
92169	STATE TOXICOLOGY LABORATORY	Bagground Drug Tests (December 2013)	225.00	
92171	ZEE MEDICAL INC.	025192 First Aid Supplies	266.40	
92170	INSTITUTE-FORENSIC PSYCHOLOGY	Psychological Evaluation- Det.Sasha Goul	425.00	

01-203-25-275100-189	93017 STATE TOXICOLOGY LABORATORY (2013) Medical	Backgroud drug tests-new hires	270.00	
		TOTAL FOR ACCOUNT		1,321.40
01-203-25-275100-202	92165 UNIVERSAL UNIFORM SALES CO INC 92165 UNIVERSAL UNIFORM SALES CO INC (2013) Uniform And Accessories	Leather Badge Holder Leather Badge Holder with Chain.	19.95 23.95	
		TOTAL FOR ACCOUNT		43.90
TOTAL for County Prosecutor's Office				===== 69,937.89

County Jail

01-201-25-280100-058	92234 W.B. MASON COMPANY INC Office Supplies & Stationery	OFFICE SUPPLIES DATED 1.7.14	1,398.80	
		TOTAL FOR ACCOUNT		1,398.80
01-201-25-280100-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL	65.00	
		TOTAL FOR ACCOUNT		65.00
01-201-25-280100-084	92235 GJ CLONINGER AND CO Other Outside Services	CUSTOM PICTURE FRAMING DATED 1.8.14	1,701.03	
		TOTAL FOR ACCOUNT		1,701.03
01-201-25-280100-128	92215 CY DRAKE LOCKSMITHS, INC. Security Equipment	KEYS DATED 1.8.14	39.40	
		TOTAL FOR ACCOUNT		39.40
01-201-25-280100-164	92233 MUNICIPAL CAPITAL CORP Office Machines - Rental	LEASE PAYMENT FOR COPIER IN ADMIN FOR DE	1,427.11	
		TOTAL FOR ACCOUNT		1,427.11
01-201-25-280100-249	92227 MADISON PLUMBING SUPPLY CO Bldg Maintenance Supplies	PLUMBING SUPPLIES DATED 1.10.14	1,522.48	
		TOTAL FOR ACCOUNT		1,522.48
01-201-25-280100-252	92223 JERSEY PAPER PLUS INC 92223 JERSEY PAPER PLUS INC 92223 JERSEY PAPER PLUS INC Janitorial Supplies	353170 FACILITY PAPER PRODUCTS DATED 1. JANITORIAL SUPPLIES DATED 1.16.14 JANITORIAL SUPPLIES DATED 1.16.14	2,192.50 1,211.92 2,444.50	
		TOTAL FOR ACCOUNT		5,848.92
01-203-25-280100-031	90424 VERIZON WIRELESS (2013) Cellular Phones/Pagers	885699058-00001 CELL PHONES DATED 11.26	277.49	
		TOTAL FOR ACCOUNT		277.49
01-203-25-280100-058	92238 TRITEC OFFICE EQUIPMENT INC 92238 TRITEC OFFICE EQUIPMENT INC 92238 TRITEC OFFICE EQUIPMENT INC (2013) Office Supplies & Stationery	COLOR COPIES FOR ADMIN COPIER FROM 10.1. COLOR COPIES FOR INTAKE COPIER FROM 10.1 COLOR COPIES FOR IA COPIER FROM 10.1.13	370.16 300.72 70.07	
		TOTAL FOR ACCOUNT		740.95
01-203-25-280100-059	90448 VERIZON WIRELESS (2013) Other General Expenses	742028358-00001 NOV 24 - DEC 23, 2013 G	90.39	
		TOTAL FOR ACCOUNT		90.39
01-203-25-280100-162	88993 BFI (2013) Furniture & Fixtures	OFFICE CHAIRS. QUOTE # 0000224841. NJ ST	10,010.52	
		TOTAL FOR ACCOUNT		10,010.52
01-203-25-280100-164	92232 MUNICIPAL CAPITAL CORP (2013) Office Machines - Rental	LEASE PAYMENT FOR COPIERS IN QUARTERMAST	3,192.54	
		TOTAL FOR ACCOUNT		3,192.54
01-203-25-280100-185	92224 ARAMARK CORRECTIONAL SERVICES (2013) Food	STAFF AND INMATE MEALS DATED 1.2.14. MEA	15,373.77	
		TOTAL FOR ACCOUNT		15,373.77
01-203-25-280100-189	92218 BIO-REFERENCE LABORATORIES, INC 92216 CONTRACT PHARMACY SERVICES INC 92797 DONNA GRUBLE 92797 DONNA GRUBLE (2013) Medical	INMATE LAB WORK FOR DEC.2013 DATED 1.1.1 INMATE MEDICATION FOR DEC.2013 DATED 12. REIMBURSEMENT FOR MEDICAL SUPPLIES DATED REIMBURSEMENT FOR MEDICAL INFORMATION SE	1,750.14 17,934.47 4.80 95.09	
		TOTAL FOR ACCOUNT		19,784.50
	92242 TURTLE & HUGHES, INC 92242 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 12.20.13 ELECTRICAL SUPPLIES DATED 12.26.13	2,659.71 43.01	

01-203-25-280100-249 (2013) Bldg Maintenance Supplies TOTAL FOR ACCOUNT 2,702.72

TOTAL for County Jail

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64,175.62

County Youth Detention Facilit

01-201-25-281100-028	92581 DAILY RECORD <i>Books & Periodicals</i>	1 year Daily Record newspaper subscrip	264.45	264.45
		TOTAL FOR ACCOUNT		
01-201-25-281100-039	93164 STAPLES BUSINESS ADVANTAGE <i>Education Schools & Training</i>	HP Toners	421.76	421.76
		TOTAL FOR ACCOUNT		
01-201-25-281100-058	93164 STAPLES BUSINESS ADVANTAGE 93441 STAPLES BUSINESS ADVANTAGE 93441 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Record Books pencils, stirrers, post-its, tape, pads, HP 45 ink jet	43.28 187.68 49.06	280.02
		TOTAL FOR ACCOUNT		
01-201-25-281100-059	91278 BOB BARKER COMPANY, INC. 91278 BOB BARKER COMPANY, INC. <i>Other General Expenses</i>	soap, toothbrush, toothpaste, shampoo, d freight	739.93 91.14	831.07
		TOTAL FOR ACCOUNT		
01-201-25-281100-068	94110 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL	94.14	94.14
		TOTAL FOR ACCOUNT		
01-201-25-281100-185	93579 SODEXO INC & AFFILIATES 93579 SODEXO INC & AFFILIATES 93579 SODEXO INC & AFFILIATES <i>Food</i>	Contractural Charges Services for 1/4/14 Meals Snacks and Groceries	2,215.20 4,121.84 2,021.34	8,358.38
		TOTAL FOR ACCOUNT		
01-201-25-281100-189	92179 STAPLES BUSINESS ADVANTAGE <i>Medical</i>	Classification Folders, Ink jet, stapler	513.69	513.69
		TOTAL FOR ACCOUNT		
01-201-25-281100-252	92179 STAPLES BUSINESS ADVANTAGE <i>Janitorial Supplies</i>	Aluminum Foil	71.22	71.22
		TOTAL FOR ACCOUNT		
01-203-25-281100-058	94206 PAPER MART INC <i>(2013) Office Supplies & Stationery</i>	Juvenile Detention Center	129.20	129.20
		TOTAL FOR ACCOUNT		
01-203-25-281100-252	89496 JERSEY PAPER PLUS INC 89496 JERSEY PAPER PLUS INC <i>(2013) Janitorial Supplies</i>	paper and plastic products credit	1,904.24 -175.98	1,728.26
		TOTAL FOR ACCOUNT		

TOTAL for County Youth Detention Facilit

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12,692.19

Road Repairs

01-201-26-290100-058	92505 MUNICIPAL CAPITAL CORP <i>Office Supplies & Stationery</i>	Jan.-Feb 2014 Savin C9120 Ricoh C2051	391.22	391.22
		TOTAL FOR ACCOUNT		
01-201-26-290100-068	94110 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL	2.92	2.92
		TOTAL FOR ACCOUNT		
01-201-26-290100-140	94209 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 1/14	4,829.63	4,829.63
		TOTAL FOR ACCOUNT		
01-201-26-290100-146	93165 VERIZON <i>Telephone</i>	973 361-2726 132 16Y billing 2/01/2014	289.18	289.18
		TOTAL FOR ACCOUNT		
	92510 BROOKSIDE DINER & RESTAURANT	meals 1/7-1/11/2014	50.00	
	92510 BROOKSIDE DINER & RESTAURANT	15% gratuity	7.50	
	92654 RED BARN RESTAURANT	meals 1/27-1/30/2014	90.00	

	92654 RED BARN RESTAURANT	15% Gratuity	13.50	
	92513 RED BARN RESTAURANT	Meals 1/9-1/24/2014	160.00	
	92513 RED BARN RESTAURANT	15% gratuity	24.00	
	92653 KORNER STORE INC	meals 1/2-1/27/2014	210.00	
	92653 KORNER STORE INC	15% Gratuity	31.50	
	92512 PEZZO PIZZA II	meals 1/2-1/17/2014	200.00	
	92512 PEZZO PIZZA II	15% Gratuity	30.00	
	92514 R.B.'S DELI	Meals 1/1-1/14/2014	240.00	
	92514 R.B.'S DELI	15% gratuity	36.00	
	92511 HUNAN WOK	meals 1/3-1/11/2014	160.00	
	92511 HUNAN WOK	15% gratuity	24.00	
	93004 KINGS KID DELI	meals 1/5-2/5/2014	320.00	
	93004 KINGS KID DELI	15% Gratuity	48.00	
	93365 R.B.'S DELI	meals 1/12-2/7/2014	460.00	
	93365 R.B.'S DELI	15% Gratuity	69.00	
	92655 TOWNSQUARE DINER RESTAURANT	meals 1/5-1/30/2014	280.00	
	92655 TOWNSQUARE DINER RESTAURANT	15% Gratuity	42.00	
	92655 TOWNSQUARE DINER RESTAURANT	meal 1/2/2014	10.00	
	92655 TOWNSQUARE DINER RESTAURANT	15% ratuity	1.50	
01-201-26-290100-188	Meals	TOTAL FOR ACCOUNT		2,507.00
	93439 KEVIN BEAGLE	boots	89.95	
01-201-26-290100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		89.95
	92657 TILCON NEW YORK INC.	I-5	197.88	
	92657 TILCON NEW YORK INC.	qpr winter mix	2,705.13	
	92657 TILCON NEW YORK INC.	I-5, I-6	3,454.63	
	92657 TILCON NEW YORK INC.	qpr winter mix	2,467.28	
01-201-26-290100-222	Bituminous Concrete	TOTAL FOR ACCOUNT		8,824.92
	93786 TREE KING INC	Storm #8 1/18/2014 Sections 10,17,22,23,	10,837.50	
	93786 TREE KING INC	Storm #9 1/21-22/2014	75,140.00	
	93786 TREE KING INC	Storm #10 1/25/2014	13,727.50	
	92649 PEQUANNOCK TOWNSHIP	snow removal 1/10-1/15/2014	600.00	
	92649 PEQUANNOCK TOWNSHIP	snow removal 1/22/2014	3,500.00	
	93358 FRANK BRODEEN OLC	storm 2/3/2014 Sections 24,28,31	21,500.00	
	94213 ANDY MATT INC	Storm 12 Sections 1,14,16,20,21,23	15,468.75	
01-201-26-290100-228	Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		140,773.75
	92773 REED SYSTEMS, LTD.	Wharton Garage Envirobrine Liquid Agent	4,657.65	
	92773 REED SYSTEMS, LTD.	Hanover Garage Envirobrine Liquid Agent	2,459.80	
	93357 REED SYSTEMS, LTD.	Envirobrine Liquid Agent Montville Garag	4,660.59	
01-201-26-290100-242	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		11,778.04
	92777 TILCON NEW YORK INC.	quarry process	43.68	
01-201-26-290100-244	Stone	TOTAL FOR ACCOUNT		43.68
	92504 MORRISTOWN LUMBER &	adhesive	5.49	
	92504 MORRISTOWN LUMBER &	black spray paint	19.96	
	92515 NORTHEASTERN HARDWARE CO INC	handles	77.88	
	92507 NORTHEASTERN HARDWARE CO INC	street brooms,wood handles,shovels	222.22	
	92507 NORTHEASTERN HARDWARE CO INC	roller	139.95	
	92502 HOFFMANS SUPPLY INC	pistol cushion nozzle, hose	49.98	
01-201-26-290100-260	Construction Materials	TOTAL FOR ACCOUNT		515.48
	92336 CABLEVISION	07876-512349-01-9 01/01/14-01/31/14	93.60	
	92336 CABLEVISION	07876-512349-01-9 02/03-02/28/2014	93.60	
01-201-26-290100-266	Safety Items	TOTAL FOR ACCOUNT		187.20
	92510 BROOKSIDE DINER & RESTAURANT	meals 4/15-12/23/2013	520.00	
	92510 BROOKSIDE DINER & RESTAURANT	15% gratuity	78.00	
	92653 KORNER STORE INC	meals 11/12-12/31/2013	170.00	
	92653 KORNER STORE INC	15% Gratuity	25.50	

	92514 R.B.'S DELI	Meals 12/12-12/29/2013	220.00	
	92514 R.B.'S DELI	15% gratuity	33.00	
	92511 HUNAN WOK	meals 7/26-12/31/2013	420.00	
	92511 HUNAN WOK	15% gratuity	63.00	
	93004 KINGS KID DELI	meals 12/12-12/31/2013	110.00	
	93004 KINGS KID DELI	15% Gratuity	16.50	
01-203-26-290100-188	(2013) Meals	TOTAL FOR ACCOUNT		1,656.00
	90682 TILCON NEW YORK INC.	9.5M64	283.22	
	90682 TILCON NEW YORK INC.	qpr winter mix	468.00	
	90686 TILCON NEW YORK INC.	I-5	259.79	
	90686 TILCON NEW YORK INC.	winter mix	1,134.90	
01-203-26-290100-222	(2013) Bituminous Concrete	TOTAL FOR ACCOUNT		2,145.91
	93159 JJS SERVICES, INC.	Storms 12/10, 12/14/2013 Sections 27, 19	19,687.50	
01-203-26-290100-228	(2013) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		19,687.50
	91672 COUNTY WELDING SUPPLY CO	acetylene	26.99	
	91672 COUNTY WELDING SUPPLY CO	acetylene	8.85	
01-203-26-290100-238	(2013) Signage	TOTAL FOR ACCOUNT		35.84
	90163 DEER PARK	0434540159 11/15-12/14/2013	44.44	
01-203-26-290100-266	(2013) Safety Items	TOTAL FOR ACCOUNT		44.44
TOTAL for Road Repairs			=====	193,802.66

Bridges and Culverts

	91684 SHEAFFER SUPPLY, INC.	MAS3KALHKeyed Alike, 2" ShackleKey # 200	2.79	
	91684 SHEAFFER SUPPLY, INC.	3/8x3 Carr Bolts,3/8 Fenderwasher3/8 USS	9.45	
	92088 BEAUTIFUL RAGS	Grey Scrub Cloth (25)	105.89	
	92783 KENVIL POWER EQUIPMENT, INC.	#4 Black Rope	8.30	
01-201-26-292100-239	Small Tools	TOTAL FOR ACCOUNT		126.43
	91566 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2C.W.S. 251cf	77.81	
	92089 COUNTY WELDING SUPPLY CO	UN1001 Acetylene, Dissolved 2.1, CWS Med	95.80	
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		173.61
	91564 KENVIL POWER EQUIPMENT, INC.	Hex Head Screw, 2.6 oz Red Armor Synth,	27.13	
	91564 KENVIL POWER EQUIPMENT, INC.	Repair of 66.7CC 14" Cutquik,Model: TS40	342.28	
01-203-26-292100-246	(2013) Tools - Others	TOTAL FOR ACCOUNT		369.41
	91681 COUNTY WELDING SUPPLY CO	CWS 125 CF ARGON	2.95	
	91681 COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	91681 COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	91681 COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	91681 COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	14.75	
01-203-26-292100-248	(2013) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		35.40
TOTAL for Bridges and Culverts			=====	704.85

Shade Tree Commission

	92506 ONE SOURCE OF NEW JERSEY LLC	grease,snapper pinsdrill bits	626.77	
	92503 KENVIL POWER EQUIPMENT, INC.	sprocket, oil	81.89	
01-201-26-300100-239	Small Tools	TOTAL FOR ACCOUNT		708.66
	92503 KENVIL POWER EQUIPMENT, INC.	hearing protection helmet, screw gate	120.95	
	92508 ZEE MEDICAL INC.	052391 towelettes,wound seal,clean wipes	75.73	
01-201-26-300100-266	Safety Items	TOTAL FOR ACCOUNT		196.68

90681 DEER PARK	0434593380 11/15-12/14/2013	20.43	
01-203-26-300100-098 (2013) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		20.43
			=====
TOTAL for Shade Tree Commission			925.77

Buildings & Grounds

93684 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ MARCH 2014	7,087.72	
93685 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ APRIL 2014	7,087.72	
01-201-26-310100-029 Building Rental	TOTAL FOR ACCOUNT		14,175.44
93234 VERNAY MOVING INC	WO71240/ RE: B & G/ 01-06-14	1,125.00	
01-201-26-310100-030 Cartage	TOTAL FOR ACCOUNT		1,125.00
93244 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 01-16-14	100.86	
93244 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 01-16-14	137.55	
01-201-26-310100-058 Office Supplies & Stationery	TOTAL FOR ACCOUNT		238.41
93690 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / FEBRUARY 2014	5,288.00	
93689 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / JANUARY 2014	5,288.00	
01-201-26-310100-062 Parking Lot Rental	TOTAL FOR ACCOUNT		10,576.00
93204 KORNER STORE INC	MEAL RECEIPTS/ 01-05-14 THRU 01-22-14	300.00	
01-201-26-310100-084 Other Outside Services	TOTAL FOR ACCOUNT		300.00
93215 DEER PARK	0434507703/ 12-15-13 THRU 01-14-14	99.14	
92824 FASTENAL COMPANY	WO71293/ RE: B & G/ DATED 01-17-14	62.38	
01-201-26-310100-095 Other Administrative Supplies	TOTAL FOR ACCOUNT		161.52
93225 MORRIS COUNTY ENGRAVING LLC	WO70651/ RE: VARIOUS SIGNS/ 01-10-14	291.90	
01-201-26-310100-098 Other Operating&Repair Supply	TOTAL FOR ACCOUNT		291.90
93237 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 01-22-14	127.70	
93237 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 01-23-14	86.90	
93237 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 01-24-14	211.10	
93237 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 01-27-14	79.00	
93237 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 01-29-14	148.50	
93237 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 01-31-14	93.00	
93237 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 02-04-14	94.90	
01-201-26-310100-223 Building Repairs	TOTAL FOR ACCOUNT		841.10
93222 SHERWIN-WILLIAMS	WO71447/ RE: SHADE TREE 01-28-14	246.44	
93221 RICCIARDI BROTHERS OF	WO71264/ RE: CH/ 01-13-14	77.34	
93221 RICCIARDI BROTHERS OF	WO71340/ RE: SCHUYLER/ 01-14-14	118.34	
93221 RICCIARDI BROTHERS OF	WO70573/ RE: A & R/ 01-22-14	331.09	
93221 RICCIARDI BROTHERS OF	WO70573/ RE: A & R/ 01-27-14	225.27	
93221 RICCIARDI BROTHERS OF	WO70573/ RE: A & R/ 01-22304	229.25	
01-201-26-310100-234 Paint	TOTAL FOR ACCOUNT		1,227.73
92824 FASTENAL COMPANY	WO71407/ RE: SNOW REMOVAL/ DATED 01-22-14	578.10	
93456 JJS SERVICES, INC.	RE: COURTHOUSE - SNOW PLOWING & ICE/ REM	4,152.50	
93456 JJS SERVICES, INC.	RE: HILL - SNOW PLOWING & ICE/ REMOVAL 0	9,240.00	
93456 JJS SERVICES, INC.	RE: SNOW REMOVAL 01-03-14 THRU 01-22-14/	6,330.00	
01-201-26-310100-242 Snow Removal & Ice Control	TOTAL FOR ACCOUNT		20,300.60
93208 ACCREDITED LOCK SUPPLY CO	WO71239/ RE: STOCK/ 01-13-14	16.35	
93208 ACCREDITED LOCK SUPPLY CO	WO71239/ RE: STOCK/ 01-16-14	846.00	
93210 M.C. FARMS INC	WO71479/ RE: B & G / 01-30-14	59.00	
93202 MOE DISTRIBUTORS INC.	WO71239/ RE: B & G/ 01-06-14	84.19	
93202 MOE DISTRIBUTORS INC.	WO71188/ RE: STOCK/ 01-13-14	995.10	
93202 MOE DISTRIBUTORS INC.	WO71144/ RE: JDC/ 01-13-14	147.09	
93202 MOE DISTRIBUTORS INC.	WO71162/ RE: YOUTH/ 01-13-14	130.97	

	93202 MOE DISTRIBUTORS INC.	WO71317/ RE: SCHUYLER/ 01-23-14	56.02	
	93240 POWER PLACE INC	WO70963/ RE: POLE BARN/ 02-04-14-	291.07	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,625.79
	92823 FASTENAL COMPANY	WO70929/ RE: EQUIP/ DATED 12-12-04-13	498.96	
01-201-26-310100-258	Equipment	TOTAL FOR ACCOUNT		498.96
	93240 POWER PLACE INC	WO70109/ RE: EQUIP REPAIR/ 02-04-14	101.28	
	93240 POWER PLACE INC	WO70109/ RE: EQUIP REPAIR/ 02+04-14	152.76	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		254.04
	93211 JOHNSTONE SUPPLY	WO71332/ RE: B & G/ 01-17-14	150.84	
	93211 JOHNSTONE SUPPLY	WO71455/ RE: SEU/ 01-28-14	31.71	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		182.55
	93692 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / FEBRUARY 2014	1,713.95	
	93691 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / JANUARY 2014	1,713.95	
01-201-26-310100-267	Incremental Bond Costs	TOTAL FOR ACCOUNT		3,427.90
	93234 VERNAY MOVING INC	WO70131/ RE: B & G/ 12-11-13	650.00	
01-203-26-310100-030	(2013) Cartage	TOTAL FOR ACCOUNT		650.00
	94206 PAPER MART INC	Buildings & Grounds	197.50	
	93243 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 11-13-13	162.57	
	93243 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 12-07-13	225.42	
01-203-26-310100-058	(2013) Office Supplies & Stationery	TOTAL FOR ACCOUNT		585.49
	93207 M.C. FARMS INC	WO70912/ RE: HOLIDAY DEC/ 12-02-13	1,918.00	
	93207 M.C. FARMS INC	WO70912/ RE: HOLIDAY DEC/ 12-02-13	182.50	
	93207 M.C. FARMS INC	WO70912/ RE: HOLIDAY DEC/ 12-03-13	167.75	
01-203-26-310100-098	(2013) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,268.25
	93226 POP-A-LOCK OF NORTHERN NJ	RE: SCHUYLER/ 11-06-13	127.50	
	93226 POP-A-LOCK OF NORTHERN NJ	RE: WARRANTS/ 11-12-13	329.00	
01-203-26-310100-128	(2013) Security Equipment	TOTAL FOR ACCOUNT		456.50
	92939 NORTHERN SAFETY CO. INC.	RE: RAIN GEAR/ 12-12-13	282.10	
01-203-26-310100-207	(2013) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		282.10
	93205 MORRIS BRICK AND STONE CO.	WO70924/ RE: CH/ 11-21-13	124.00	
	93205 MORRIS BRICK AND STONE CO.	WO70924/ RE: CH/ 11-21-13	66.95	
	93205 MORRIS BRICK AND STONE CO.	WO71058/ RE: CAC/ 12-11-13	101.85	
	93205 MORRIS BRICK AND STONE CO.	WO71058/ RE: CAC/ 12-12-13	90.75	
	93205 MORRIS BRICK AND STONE CO.	WO71058/ RE: CAC/ 12-12-13	101.85	
	93205 MORRIS BRICK AND STONE CO.	WO71101/ RE: DAYTOP/ 12-16-13	447.44	
	93235 COUNTY CONCRETE CORP.	RE: MASON/ 11-08-13	35.00	
	93235 COUNTY CONCRETE CORP.	RE: MASON/ 11-21-13	71.50	
	93235 COUNTY CONCRETE CORP.	RE: MASON/ 12-21-13	146.00	
	93235 COUNTY CONCRETE CORP.	RE: MASON - HILL/ 12-24-13	447.08	
01-203-26-310100-223	(2013) Building Repairs	TOTAL FOR ACCOUNT		1,632.42
	93220 RICCIARDI BROTHERS OF	WO71057/ RE: A & R/ 12-13-13	79.45	
	93220 RICCIARDI BROTHERS OF	WO71057/ RE: A & R/ 12-16-13	72.52	
	93220 RICCIARDI BROTHERS OF	WO71057/ RE: A & R/ 12-17-13	90.30	
	93220 RICCIARDI BROTHERS OF	WO71057/ RE: A & R/ 12-18-13	93.87	
	93220 RICCIARDI BROTHERS OF	WO70963/ RE: POLE BARN/ 12-27-13	222.93	
	93219 RICCIARDI BROTHERS OF	RE: CH/ 12-02-13	2.00	
	93219 RICCIARDI BROTHERS OF	WO70998/ RE: A & R/ 12-04-13	484.05	
	93219 RICCIARDI BROTHERS OF	WO70963/ RE: POLE BARN/ 12-05-13	146.35	
	93219 RICCIARDI BROTHERS OF	WO70968/ RE: A & R/ 12-06-13	9.90	
	93219 RICCIARDI BROTHERS OF	WO71057/ RE: A & R/ 12-11-13	503.50	
	93219 RICCIARDI BROTHERS OF	WO71057/ RE: A & R/ 12-12-13	195.39	
	93218 RICCIARDI BROTHERS OF	WO70572/ RE: A & R/ 11-01-13	63.36	

	93218 RICCIARDI BROTHERS OF	WO70572/ RE: B & G/ 11-06-13	77.86	
	93218 RICCIARDI BROTHERS OF	WO70794/ RE: CH/ 11-06-13	217.88	
	93218 RICCIARDI BROTHERS OF	WO70794/ RE: CH/ 11-12-13	235.96	
	93218 RICCIARDI BROTHERS OF	WO70794/ RE: CH/ 11-13-13	36.91	
	93218 RICCIARDI BROTHERS OF	WO70794/ RE: CH/ 11-14-13	54.46	
	93218 RICCIARDI BROTHERS OF	WO70794/ RE: CH/ 11-18-13	41.38	
	93218 RICCIARDI BROTHERS OF	WO70794/ RE: CH/ 11-21-13	106.81	
	93218 RICCIARDI BROTHERS OF	WO70794/ RE: CH/ 11-22-13	200.87	
	93218 RICCIARDI BROTHERS OF	WO70963/ RE: POLE BARN/ 11-27-13	69.32	
01-203-26-310100-234	(2013) Paint	TOTAL FOR ACCOUNT		3,005.07
	93216 J.A. SEXAUER	RE: B & G/ 09-05-13	1,028.64	
	93216 J.A. SEXAUER	RE: B & G/ 09-11-13	683.09	
	93216 J.A. SEXAUER	RE: B & G/ 09-05-13	295.98	
	93216 J.A. SEXAUER	RE: B & G/ 09-12-13	801.45	
	93216 J.A. SEXAUER	RE: B & G/ 11-20-13	826.72	
	93216 J.A. SEXAUER	RE: B & G/ 12-05-13	135.15	
	93216 J.A. SEXAUER	RE: B & G/ 12-09-13	1,975.37	
	92940 MADISON PLUMBING SUPPLY CO	WO68218/ RE: STOCK/ 10-21-13	177.60	
	92940 MADISON PLUMBING SUPPLY CO	WO70950/ RE: WHARTON GRG/ 11-26-13	159.17	
01-203-26-310100-235	(2013) Pipes - Others	TOTAL FOR ACCOUNT		6,083.17
	92124 GRAINGER	WO70993/ RE: SM TOOLS/ 12-05-13	140.00	
01-203-26-310100-239	(2013) Small Tools	TOTAL FOR ACCOUNT		140.00
	92124 GRAINGER	WO70929/ RE: SNOW REMOVAL/ 11-22-13	472.09	
	92124 GRAINGER	WO71072 RE: SNOW REMOVAL/ 12-11-13	1,304.34	
	93455 JJS SERVICES, INC.	RE: LIBRARY - SNOW PLOWING & ICE/ REMOVA	15,000.00	
01-203-26-310100-242	(2013) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		16,776.43
	92939 NORTHERN SAFETY CO. INC.	WO70549/ RE: B& G/ 11-11-13	36.66	
	92823 FASTENAL COMPANY	WO70634/ RE: K-9/ DATED 11-27-13	49.11	
	92823 FASTENAL COMPANY	WO71098/ RE: B & G/ DATED 12-18-13	62.38	
	93208 ACCREDITED LOCK SUPPLY CO	WO71103/ RE: STOCK/ 12-16-13	128.60	
	93208 ACCREDITED LOCK SUPPLY CO	WO70941/ RE: STOCK/ 11-25-13	90.48	
	92124 GRAINGER	WO70969/ RE: PROSCUTOR/ 12-05-13	115.02	
	92124 GRAINGER	WO70993/ RE: OTA/ 12-12-13	60.30	
	92124 GRAINGER	WO71127/ RE: B & G/ 12-19-13	158.28	
	93224 KUIKEN BROTHERS CO. INC.	WO71005/ RE: A & R/ 12-05-13	136.01	
	93224 KUIKEN BROTHERS CO. INC.	WO71058/ RE: CAC/ 12-11-13	59.28	
	93201 MOE DISTRIBUTORS INC.	WO70727/ R E:PSTA/ 11-01-13	449.59	
	93201 MOE DISTRIBUTORS INC.	WO70614/ RE: CAC-SEU/ 11-13-13	930.00	
	93201 MOE DISTRIBUTORS INC.	WO70769 RE: DAYTOP/ 11-13-13	126.99	
	93201 MOE DISTRIBUTORS INC.	WO70902/ RE: A & R/ 11-13-13	12.20	
	93201 MOE DISTRIBUTORS INC.	WO70938/ RE: B & G/ 11-22-13	30.00	
	93201 MOE DISTRIBUTORS INC.	RE: B & G/ 12-11-13	124.20	
	93201 MOE DISTRIBUTORS INC.	WO71023/ RE: B & G/ 11-13-13	192.99	
	93239 POWER PLACE INC	WO70963/ RE: POLE BARN/ 12-02-13-13	29.77	
01-203-26-310100-249	(2013) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,791.86
	93217 DUBLIN MAINTENANCE CONTRACTORS INC.	WO70985/ RE: JANITORIAL SUPPLY/ 12-05-13	858.00	
	92084 JERSEY PAPER PLUS INC	WO70905/ RE: JANITORIAL SUPPLIES/ 11-27-	3,039.90	
	92084 JERSEY PAPER PLUS INC	WO70905/ RE: JANITORIAL SUPPLIES/ 12-02-	1,320.00	
	92084 JERSEY PAPER PLUS INC	WO70905/ RE: JANITORIAL SUPPLIES/ 12-12-	236.70	
01-203-26-310100-252	(2013) Janitorial Supplies	TOTAL FOR ACCOUNT		5,454.60
	93242 GRAY SUPPLY CORP	WO70813/ RE: MONTVILLE GRG/ 11-18-13	315.00	
	93242 GRAY SUPPLY CORP	WO70989/ RE: B & G/ 12-04-13	775.00	
	93242 GRAY SUPPLY CORP	WO71058/ RE: CAC/ 12-12-13	164.00	
01-203-26-310100-258	(2013) Equipment	TOTAL FOR ACCOUNT		1,254.00
	92944 SPEEDWELL ELECTRIC MOTORS	WO70856/ RE: A & R/ 11-21-13	110.81	
	92944 SPEEDWELL ELECTRIC MOTORS	WO71147/ RE: WARRANTS/ 12-26-13	459.00	

93239	POWER PLACE INC	WO71097/ RE: EQUIP REPAIR/ 12-13-13	114.24
92943	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95
92943	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95
92943	R & J CONTROL, INC.	003113/ CAC BLDG	174.95
92943	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95
92943	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95
92943	R & J CONTROL, INC.	002841/ JDC	174.95
92943	R & J CONTROL, INC.	003109/ MONTVILLE	174.95
92943	R & J CONTROL, INC.	002869/ SCHUYLER	174.95
92943	R & J CONTROL, INC.	003114/ SEU	174.95
92943	R & J CONTROL, INC.	002868/ WHARTON	174.95
92943	R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95
01-203-26-310100-262	(2013) Machinery Repairs & Parts	TOTAL FOR ACCOUNT	2,608.50
93457	CONSOLIDATED ENVIRONMENTAL INC	WO69931/ RE: K-9 - KENNELS/ 09-17-13	1,970.00
92940	MADISON PLUMBING SUPPLY CO	WO70970/ RE: WHARTON GRG/ 11-26-13	155.39
92124	GRAINGER	WO70875/ RE: HVAC/ 12-04-13	932.45
01-203-26-310100-264	(2013) Heat & A/C	TOTAL FOR ACCOUNT	3,057.84
92942	RITCHIES MUSIC CENTER	WO69158/ RE: B & G/ 05-07-13	9.99
92932	TURTLE & HUGHES, INC.	WO70999/ RE: B & G/ 12-05-13	29.93
92932	TURTLE & HUGHES, INC.	WO70999/ RE: B & G/ 12-05-13	98.64
92932	TURTLE & HUGHES, INC.	WO70923/ RE: B & G/ 12-05-13	117.33
92932	TURTLE & HUGHES, INC.	WO71005/ RE: A & R/ 12-06-13	119.19
92932	TURTLE & HUGHES, INC.	WO71005/ RE: A & R/ 12-06-13	61.67
92932	TURTLE & HUGHES, INC.	WO71028/ RE: LAW & PUB SAFETY/ 12-09-13	410.54
92932	TURTLE & HUGHES, INC.	WO71143/ RE: COMM CENTER/ 12-23-13	104.56
92932	TURTLE & HUGHES, INC.	WO70949/ RE: LIBRARY/ 12-09-13	600.00
92933	TURTLE & HUGHES, INC.	WO71143/ RE: COMM CENTER/ 12-23-13	17.25
92933	TURTLE & HUGHES, INC.	WO71143/ RE: COMM CENTER/ 12-23-13	21.25
92933	TURTLE & HUGHES, INC.	WO71143/ RE: COMM CENTER/ 12-26-13	15.94
92933	TURTLE & HUGHES, INC.	WO71143/ RE: COMM CENTER/ 12-26-13	34.46
92933	TURTLE & HUGHES, INC.	WO71143/ RE: COMM CENTER/ 12-27-13	15.82
92933	TURTLE & HUGHES, INC.	WO71007/ RE: POLE BARN/ 12-27-13	530.00
92933	TURTLE & HUGHES, INC.	WO71143/ RE: COMM CENTER/ 12-27-13	3.83
92933	TURTLE & HUGHES, INC.	WO71212/ RE: B & G/ 12-31-13	19.29
92933	TURTLE & HUGHES, INC.	WO71212/ RE: B & G/ 12-31-13	223.83
92930	TURTLE & HUGHES, INC.	WO70315/ RE: CTY GRG/ 11-15-13	139.20
92930	TURTLE & HUGHES, INC.	WO70891/ RE: JDC/ 11-19-13	135.71
92930	TURTLE & HUGHES, INC.	WO70609/ RE: K-9/ 11-19-13	205.44
92930	TURTLE & HUGHES, INC.	WO70866/ RE: B & G/ 11-19-13	37.20
92930	TURTLE & HUGHES, INC.	WO70866/ RE: B & G/ 11-20-13	119.26
92930	TURTLE & HUGHES, INC.	WO70672/ RE: B & G/ 11-21-13	194.41
92930	TURTLE & HUGHES, INC.	WO70891/ RE: JDC/ 11-19-13	118.96
92930	TURTLE & HUGHES, INC.	WO70922/ RE: SHERIFF/ 11-21-13	155.24
92931	TURTLE & HUGHES, INC.	WO70944/ RE: B & G/ 11-26-13	231.69
92931	TURTLE & HUGHES, INC.	WO70866/ RE: B & G/ 11-25-13	13.11
92931	TURTLE & HUGHES, INC.	WO70317/ RE: B & G/ 11-25-13	618.67
92931	TURTLE & HUGHES, INC.	WO70944/ RE: B & G/ 11-25-13	130.12
92931	TURTLE & HUGHES, INC.	WO70944/ RE: B & G/ 12-05-13	68.99
92931	TURTLE & HUGHES, INC.	WO71005/ RE: A & R/ 12-05-13	14.63
92931	TURTLE & HUGHES, INC.	WO71005/ RE: A & R/ 12-05-13	610.66
92931	TURTLE & HUGHES, INC.	WO70854/ RE: HEALTH MNGMNT/ 12-05-13	443.57
93199	TURTLE & HUGHES, INC.	WO70949/ RE: STOCK/ 11-13-13	1,183.70
93199	TURTLE & HUGHES, INC.	WO70833/ RE: STOCK/ 11-13-13	1,390.10
93199	TURTLE & HUGHES, INC.	WO70833/ RE: STOCK/ 11-13-13	606.27
93199	TURTLE & HUGHES, INC.	WO70829/ RE: YOUTH SHELTER/ 11-14-13	345.62
93199	TURTLE & HUGHES, INC.	WO70829/ RE: YOUTH SHELTER/ 11-14-13	284.66
93199	TURTLE & HUGHES, INC.	WO70949/ RE: LIBRARY/ 12-0913	990.00
93199	TURTLE & HUGHES, INC.	WO71076/ RE: YOUTH SHELTER/ 12-27-13	144.04
01-203-26-310100-265	(2013) Electrical	TOTAL FOR ACCOUNT	10,614.77

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Motor Services Center

	92866 BOONTON AUTO PARTS	SPREADER	64.80	
	93232 D&B AUTO SUPPLY	FILTER, ROTOR, PADS, STEP DOWN, BELT, ALTERN	680.39	
	93232 D&B AUTO SUPPLY	CREDIT	-71.47	
	92873 MORRISTOWN CAR WASH	EXTERIOR CAR WASH BOOKS	540.00	
	92755 GRAINGER	BATTERY PACK	36.56	
	92755 GRAINGER	BATTERY PACK	365.60	
	92768 POWER PLACE INC	SNOW CAB KIT	329.00	
	92881 Y-PERS INC	RAGS, SONIC BOND	486.45	
	93606 ROBERT BECKMANN	NJ MOTOR VEHICLE COMMISSION	240.00	
	93606 ROBERT BECKMANN	PARSONS - 12 TESTS	12.64	
	93606 ROBERT BECKMANN	PARSONS - 7 TESTS	5.53	
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,689.50
	93378 JOHN CRAIGHEAD	WORK BOOTS PER CONTRACT	54.97	
	93228 AMERICAN WEAR INC.	UNIFORMS	202.75	
	93228 AMERICAN WEAR INC.	UNIFORMS & MATS	258.74	
01-201-26-315100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		516.46
	93238 J & D SALES & SERVICE LLC	SANITIZER	265.00	
01-201-26-315100-225	Chemicals & Sprays	TOTAL FOR ACCOUNT		265.00
	92055 PETROCHOICE	15W40 OIL	3,315.61	
01-201-26-315100-232	Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		3,315.61
	92028 CLIFFSIDE BODY CORP	RACE, BEARING, SEAL, BUSHING	291.01	
01-201-26-315100-241	Snow Plowing Parts	TOTAL FOR ACCOUNT		291.01
	92040 GOODYEAR AUTO SERVICE	TIRES	470.80	
	92870 GOODYEAR AUTO SERVICE	TIRES	391.60	
	93197 GOODYEAR AUTO SERVICE	TIRES	91.10	
	93251 INTER CITY TIRE	TIRES	2,054.20	
	93251 INTER CITY TIRE	TIRES	1,290.95	
	92058 STS TIRE & AUTO CENTERS	TIRES	863.84	
	92058 STS TIRE & AUTO CENTERS	TIRES	394.76	
	90828 TRICO EQUIPMENT SERVICES LLC	TIRE	149.65	
	92879 STS TIRE & AUTO CENTERS	TIRES	103.01	
01-201-26-315100-245	Tires	TOTAL FOR ACCOUNT		5,809.91
	92771 PRAXAIR DISTRIBUTION	CYLINDER RENTAL	270.00	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		270.00
	92880 TOMAR INDUSTRIES INC	GLOVE, SOAP, CLEANER, SOAP, BAG, TOWEL	253.20	
01-201-26-315100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		253.20
	92753 DELUXE INTERNATIONAL	VEHICLE REPAIR (13-7)	339.13	
	92753 DELUXE INTERNATIONAL	VEHICLE REPAIR	131.59	
	92756 HOOVER TRUCK CENTERS INC	AIR DRIER	494.25	
	92756 HOOVER TRUCK CENTERS INC	COMPRESSOR	1,216.17	
	92756 HOOVER TRUCK CENTERS INC	AUTOSLACK	309.74	
	92756 HOOVER TRUCK CENTERS INC	MOUNTING, GASKET, HOSE, TUBE, ELBOW	181.89	
	92756 HOOVER TRUCK CENTERS INC	7X 16IN OE	28.54	
	92756 HOOVER TRUCK CENTERS INC	CENTER BEARING	152.72	
	92756 HOOVER TRUCK CENTERS INC	CREDIT	-495.00	
	92042 HOOVER TRUCK CENTERS INC	CONN-PTC	13.60	
	92759 JESCO INC.	COOLANT HEATER	123.39	
	92044 JOHNSON & TOWERS, INC.	OIL TEMP PROBE	356.25	
	92044 JOHNSON & TOWERS, INC.	CABLE	307.10	
	92863 AIR BRAKE & EQUIPMENT	WIPER BLADE	173.60	
	92863 AIR BRAKE & EQUIPMENT	WIPER BLADE	173.75	

92867	CHERRY VALLEY TRACTOR	FILTER	87.50
93253	MID-ATLANTIC TRUCK CENTRE INC	VALVE,OKT ECU	1,784.49
93253	MID-ATLANTIC TRUCK CENTRE INC	BRACKET	86.38
92872	MID-ATLANTIC TRUCK CENTRE INC	CLAMP	25.56
92747	AMERICAN HOSE & HYDRAULICS	CYLINDER REPAIR	267.15
92747	AMERICAN HOSE & HYDRAULICS	CYLINDER REPAIR	390.00
92750	CLIFFSIDE BODY CORP	MOTOR CHROME COVER	195.00
92034	DRIVE LINE SERVICES OF NJ INC	DRIVE SHAFT ASY	269.66
92774	TONY SANCHEZ LTD	CHAIN BLOCK FOR LIFT,CHAIN BLOCK	237.41
92774	TONY SANCHEZ LTD	CHOPS,BUSHING,AGNLE,EXTENSION, MOUNT PLA	2,854.40
92774	TONY SANCHEZ LTD	CHAIN BLOCK,PLOW HITCH	3,860.80
90828	TRICO EQUIPMENT SERVICES LLC	VALVE	159.00
93258	REED SYSTEMS, LTD.	AUTO SHUT OFF	254.18
92877	RE-TRON TECHNOLOGIES INC.	BATTERY	728.60
93259	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96
92781	WEST CHESTER MACHINERY AND	MOTOR RELAY KIT	19.93
92760	MID-ATLANTIC TRUCK CENTRE INC	STEP,BRACKET	169.65
93249	BUNKY'S TOWING & AUTO REPAIR	TOWING (9-18)	475.00
92871	KENVIL POWER EQUIPMENT, INC.	BELT	31.33
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT	15,722.72

91591	SMITH MOTOR CO., INC.	KIT,TENSIONER,V-BELT	198.74
92048	MORRISTOWN AUTO BODY INC	TOWING (12-4)	162.50
92048	MORRISTOWN AUTO BODY INC	TOWING (3-95)	207.25
92761	MORRISTOWN AUTO BODY INC	TOWING (20-27)	143.50
92761	MORRISTOWN AUTO BODY INC	TOWING (99-58)	148.25
92764	NIELSEN DODGE - C-J-R	BELT	28.76
92764	NIELSEN DODGE - C-J-R	ALTERNATOR	533.60
92764	NIELSEN DODGE - C-J-R	ANTIFREEZE	92.80
92764	NIELSEN DODGE - C-J-R	BATTERY	108.80
92054	NIELSEN DODGE - C-J-R	ANTIFREEZE	92.80
91617	NIELSEN DODGE - C-J-R	VLAVE, PLUG,THERMOSTAT,GASKET, CABLE,HARN	168.04
91617	NIELSEN DODGE - C-J-R	GASKET	32.36
91617	NIELSEN DODGE - C-J-R	BATTERY	200.00
91617	NIELSEN DODGE - C-J-R	ISOLATOR	28.80
91617	NIELSEN DODGE - C-J-R	BOLT	42.72
91617	NIELSEN DODGE - C-J-R	BOLT	17.92
91617	NIELSEN DODGE - C-J-R	ORING,GASKET	33.24
91617	NIELSEN DODGE - C-J-R	WIRING	98.40
92869	D&B AUTO SUPPLY	WHEEL NUT,FILTER,CAPSURE,OIL, FLUID	174.79
92869	D&B AUTO SUPPLY	HOSE END	54.95
92869	D&B AUTO SUPPLY	HOSE END,FLUID,BULB,FUSE,GAUGE, REDUCER,	283.92
92035	FLEMINGTON BUICK CHEVROLET	THERMOSTAT	13.52
92035	FLEMINGTON BUICK CHEVROLET	SENSOR	233.34
92035	FLEMINGTON BUICK CHEVROLET	LEVER	44.93
92035	FLEMINGTON BUICK CHEVROLET	SENSOR	116.67
92035	FLEMINGTON BUICK CHEVROLET	PIPE	103.12
92035	FLEMINGTON BUICK CHEVROLET	CREDIT	-32.00
92754	FLEMINGTON BUICK CHEVROLET	BATTERY	234.84
92754	FLEMINGTON BUICK CHEVROLET	CLUSTER	210.00
92754	FLEMINGTON BUICK CHEVROLET	PIPE	30.93
92754	FLEMINGTON BUICK CHEVROLET	ATTACHMENT	23.26
92754	FLEMINGTON BUICK CHEVROLET	MOTOR KIT	290.63
92754	FLEMINGTON BUICK CHEVROLET	COVER KIT	62.57
92754	FLEMINGTON BUICK CHEVROLET	HOSE	87.63
92041	GRAINGER	CLEARANCE LIGHT	14.80
92041	GRAINGER	CLEARANCE LIGHT	16.67
92766	PLAINSMAN AUTO SUPPLY	COLLET, SPACER,RELAY,SENSOR	455.02
92766	PLAINSMAN AUTO SUPPLY	CONNECTOR,HUB BEARING, SENSOR, FILTER,BA	343.39
92766	PLAINSMAN AUTO SUPPLY	COOLER HOSE	15.47
92766	PLAINSMAN AUTO SUPPLY	GASKET SET,BELT	46.27
92766	PLAINSMAN AUTO SUPPLY	HOSE,TUBING,SUPERBOND	62.92
92766	PLAINSMAN AUTO SUPPLY	SQUEEGEE, SWITCH,BELT,SHOE ASSY, TIE ROD	390.56

92766	PLAINSMAN AUTO SUPPLY	FITTING	39.20	
92766	PLAINSMAN AUTO SUPPLY	LAMP,STEPWELL,PROBE,CLIP,PLUG, HOSE,ROTO	375.77	
92056	PLAINSMAN AUTO SUPPLY	FLUID,LAMP,SENSOR,UJOINT, HARDWARE,CYLIN	276.85	
92056	PLAINSMAN AUTO SUPPLY	CALIPER,HINGE PIN BUSHING KIT	148.35	
92056	PLAINSMAN AUTO SUPPLY	CREDIT	-2.75	
92056	PLAINSMAN AUTO SUPPLY	REPL NDL,SENSOR,COIL,GAS CAP, FUSE PACK	99.91	
92775	SMITH MOTOR CO., INC.	PLUG	13.21	
92775	SMITH MOTOR CO., INC.	WIRE ASY	58.95	
92775	SMITH MOTOR CO., INC.	CIRCUIT BREAKER	31.90	
92878	SMITH MOTOR CO., INC.	MIRROR	93.17	
92865	BEYER FORD	CIRCUIT BR	7.80	
92748	AYERS CHEVROLET OLDS	VEHICLE REPAIR (5-77)	1,637.50	
92875	NIELSEN DODGE - C-J-R	BLADE-WIPER	177.60	
92875	NIELSEN DODGE - C-J-R	FILTER	76.80	
93596	PLAINSMAN AUTO SUPPLY	LAMP,HEADLAMP	153.89	
93596	PLAINSMAN AUTO SUPPLY	ALTERNATOR,LAMP,SHOE,END,SWITCH,CONE,SEA	1,868.57	
93596	PLAINSMAN AUTO SUPPLY	FILTER KIT,END,SLEEVE,BALL JOINT, PADS,P	339.52	
92876	PLAINSMAN AUTO SUPPLY	LINK,MIDLINK,INSULATOR,BOLT KIT, GASKET,	744.23	
92876	PLAINSMAN AUTO SUPPLY	RESISTOR,TEMP HEAD,CAPLUSE, CONNECTOR,SO	226.41	
92876	PLAINSMAN AUTO SUPPLY	WASHER PUMP,SLEEVE,BATERY HOLDOWN KIT, G	293.29	
92057	ROUTE 23 AUTOMALL LLC	BUMPER,COVER,PAD	334.85	
92769	ROUTE 23 AUTOMALL LLC	KIT,FILTER	111.66	
92769	ROUTE 23 AUTOMALL LLC	KIT	7.05	
92769	ROUTE 23 AUTOMALL LLC	WHEEL ASSY	205.96	
92769	ROUTE 23 AUTOMALL LLC	LATCH,CABLE	64.25	
92769	ROUTE 23 AUTOMALL LLC	LINK,BOLT,NUT	336.91	
92769	ROUTE 23 AUTOMALL LLC	SHAFT,CABLE,LEVER,SENSOR,CABLE	180.25	
92769	ROUTE 23 AUTOMALL LLC	VALVE,HOSE	44.74	
92769	ROUTE 23 AUTOMALL LLC	KIT,ANTIFREEZE	111.88	
92769	ROUTE 23 AUTOMALL LLC	SHAFT	288.21	
92769	ROUTE 23 AUTOMALL LLC	PAD	115.12	
93256	PLAINSMAN AUTO SUPPLY	ROTOR,SEAL,BEARING SET,FILTER	272.27	
93256	PLAINSMAN AUTO SUPPLY	CLAMP	9.25	
93256	PLAINSMAN AUTO SUPPLY	HOSE END	126.80	
93256	PLAINSMAN AUTO SUPPLY	725-2580	10.56	
93257	RAW INC	TAILGATE	200.00	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		14,696.61
89291	DELL MARKETING L.P.	LATITUDE E6240 XFR LAPTOP	4,213.62	
01-203-26-315100-246	(2013) Tools - Others	TOTAL FOR ACCOUNT		4,213.62
92046	MCGRATH MUNICIPAL EQUIPMENT, LLC	CONTROLLER	290.25	
01-203-26-315100-261	(2013) Spare Parts for Equipment	TOTAL FOR ACCOUNT		290.25
89556	ROUTE 23 AUTOMALL	FENDER	167.33	
89556	ROUTE 23 AUTOMALL	EXTENSION	20.89	
01-203-26-315100-291	(2013) Vehicle Repairs	TOTAL FOR ACCOUNT		188.22
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TOTAL for Motor Services Center				48,522.11

Mosquito Extermination

92804	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration Fee for Kris McMorland	200.00	
92804	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration Fee for Marc Slaff	200.00	
92804	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration Fee for Henry Sawoski	200.00	
01-201-26-320100-021	Administrative Services	TOTAL FOR ACCOUNT		600.00
92804	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration Fee for Teresa Duckworth	200.00	
92804	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration Fee for William Karlak	200.00	
92804	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration Fee for Mark Vlazny	200.00	
01-201-26-320100-039	Education Schools & Training	TOTAL FOR ACCOUNT		600.00

	93393 DEER PARK	8450007060 01/01/14 - 01/31/14	176.72	
	93393 DEER PARK	Deduct oil and fuel surcharge	-3.12	
	92964 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	243.88	
	92964 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	30.67	
	92964 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	129.99	
	92964 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	10.37	
	92964 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	102.16	
01-201-26-320100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		690.67
	92071 AMERICAN WEAR INC.	█ Clean Uniforms Processes	42.67	
	92071 AMERICAN WEAR INC.	Clean Uniforms 1/9/14	36.67	
	92071 AMERICAN WEAR INC.	Clean Uniforms 1/16/14	36.67	
	92071 AMERICAN WEAR INC.	Clean Uniforms 1/23/14	41.16	
	93008 PLAINSMAN AUTO SUPPLY	4 Block Charger # 0220148DL	250.29	
	93008 PLAINSMAN AUTO SUPPLY	25 Ft Cable #081014825	79.80	
01-201-26-320100-084	Other Outside Services	TOTAL FOR ACCOUNT		487.26
	91281 GEN-EL SAFETY & INDUSTRIAL	Rag, Flannel 50#	75.00	
	93200 MORRISTOWN LUMBER &	21806 voc wd protector 6gal 8196792	92.99	
	93008 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select # 21372	9.87	
	93008 PLAINSMAN AUTO SUPPLY	Spark Plug # 7131	9.96	
	93008 PLAINSMAN AUTO SUPPLY	Battery #7549	268.00	
	93008 PLAINSMAN AUTO SUPPLY	Core Deposit # 7549	30.00	
	93008 PLAINSMAN AUTO SUPPLY	Core Deposit Credit # 7549	-30.00	
	91279 PETROCHOICE	Cam 2 Multipurpose EP2 Line 27 Ref # 9.3	92.00	
	92113 TRICO EQUIPMENT SERVICES LLC	Deck Washer GEN2054869	336.00	
	92113 TRICO EQUIPMENT SERVICES LLC	Bolt GEN2059133	100.00	
	92113 TRICO EQUIPMENT SERVICES LLC	Nut GEN2059134	72.00	
01-201-26-320100-098	Other Operating & Repair Supply	TOTAL FOR ACCOUNT		1,055.82
	92964 STAPLES BUSINESS ADVANTAGE	SEB Bath Tissue 80/Pk	32.29	
	92964 STAPLES BUSINESS ADVANTAGE	Towel CFold 2400/Ct	22.14	
	92806 MORRISTOWN LUMBER &	Poly Snow Shovel 18 In Ergo # 1196302	37.98	
	92806 MORRISTOWN LUMBER &	3098274	21.98	
01-201-26-320100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		114.39
	92332 BEN MEADOWS	Spotlight Sirius 9W Rchrg # 172648	71.90	
	92332 BEN MEADOWS	Fld Guide to Insects # 262550	21.50	
	92332 BEN MEADOWS	Tweezer Kit - 9 PC #184298	25.95	
	92332 BEN MEADOWS	1L PP Mason Jar 6 PK #85187	61.30	
	92332 BEN MEADOWS	GLV Mechanix CA LRG Synt Lthr #124757L	26.95	
	92332 BEN MEADOWS	Eywr Mossy Oak Camo Frame S MI	12.00	
	92332 BEN MEADOWS	Afterbite Outdoor #163844	8.30	
	92332 BEN MEADOWS	Shipping	18.68	
	92332 BEN MEADOWS	Afterbite Outdoor #163844	4.15	
01-201-26-320100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		250.73
	92314 BLACHER CANVAS PRODUCTS, INC.	Sprayer Cover 58"Wide X37 Hight X 34" De	300.00	
	92314 BLACHER CANVAS PRODUCTS, INC.	Sprayer Covers 16.5" Wide X 10" Deep X 2	360.00	
	92071 AMERICAN WEAR INC.	Clean Uniforms 1/2/14	42.67	
	92071 AMERICAN WEAR INC.	Clean Uniforms 1/9/14	36.67	
	92071 AMERICAN WEAR INC.	Clean Uniforms 1/16/14	36.67	
	92071 AMERICAN WEAR INC.	Clean Uniforms 1/16/14	8.98	
	92071 AMERICAN WEAR INC.	Clean Uniforms 1/23/14	41.16	
	92071 AMERICAN WEAR INC.	New Uniforms 1/23/14	42.00	
	92071 AMERICAN WEAR INC.	New Uniforms 1/30/14	82.32	
	93200 MORRISTOWN LUMBER &	150B 2ft Alum step stool type 1 6739866	38.99	
	93438 MORRISTOWN LUMBER &	4XK 4" roller speed kit #6506585	4.45	
	93438 MORRISTOWN LUMBER &	GML170 Lacquer thinner gal #8886020	19.99	
	93438 MORRISTOWN LUMBER &	AC-18 Qt Acetone Solvent #8976995	7.99	
	93438 MORRISTOWN LUMBER &	4" Syn Cover 3/8 NAP/PHEN Core #6506615	3.98	
	93438 MORRISTOWN LUMBER &	Ty-B06 3IN Chip Bristle Brush #3456506	3.98	
	93438 MORRISTOWN LUMBER &	2" Chip Bristle Brush #3252001	5.16	

	93438 MORRISTOWN LUMBER &	6X6X08 #2 Syp. 40 ACQ Treated #6608PT	18.50	
	93438 MORRISTOWN LUMBER &	C13F Square Bladed Stl Shovel #1320084	37.99	
	93438 MORRISTOWN LUMBER &	32950 Sledge Handl., Hickory, 36" #99058	19.98	
01-201-26-320100-258	Equipment	TOTAL FOR ACCOUNT		1,111.48
	93395 PLAINSMAN AUTO SUPPLY	Wiper Blade AccuFit Front #60-021-1	19.98	
	93395 PLAINSMAN AUTO SUPPLY	Wiper Blade AccuFit Front #60-024	25.98	
	93395 PLAINSMAN AUTO SUPPLY	PIVOTPIN #1302030	19.28	
	93395 PLAINSMAN AUTO SUPPLY	SWVLHOS #13404030	41.14	
	93446 SAFETY- KLEEN CORP.	Fuel Surcharge	17.75	
	93446 SAFETY- KLEEN CORP.	16G Parts Washer Solvent	253.30	
	93446 SAFETY- KLEEN CORP.	55 Gal. Drum - Used oil filters	10.00	
	93446 SAFETY- KLEEN CORP.	Drum 55 Waste Oil Filters	80.00	
	93446 SAFETY- KLEEN CORP.	Fuel Surcharge - Credit	-17.75	
01-201-26-320100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		449.68
TOTAL for Mosquito Extermination				5,360.03

Health Management

01-201-27-330100-084	93651 CARLOS PEREZ JR. Other Outside Services	Travel reimbursement-Carlos Perez	40.21	
		TOTAL FOR ACCOUNT		40.21
	93654 CRAIG GOSS	Reimbursement for batteries	14.97	
	92135 GEN-EL SAFETY & INDUSTRIAL	Item 17-17H	359.50	
	92135 GEN-EL SAFETY & INDUSTRIAL	Item 14-OIL-DRY	540.00	
	92135 GEN-EL SAFETY & INDUSTRIAL	Item 17-8022	990.00	
	92135 GEN-EL SAFETY & INDUSTRIAL	Item 17-8068	127.00	
	92135 GEN-EL SAFETY & INDUSTRIAL	Item 17-8102	129.00	
01-201-27-330100-210	Environmental Compliance	TOTAL FOR ACCOUNT		2,160.47
01-201-27-330100-258	93767 DEER PARK Equipment	0434540191 billing period 1/15/14-2/14/2	28.20	
		TOTAL FOR ACCOUNT		28.20
01-203-27-330100-084	93726 CARLOS PEREZ JR. (2013) Other Outside Services	Travel reimbursement-Carlos Perez	50.20	
		TOTAL FOR ACCOUNT		50.20
TOTAL for Health Management				2,279.08

Human Services

01-201-27-331100-058	93125 STAPLES BUSINESS ADVANTAGE 93127 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery	SUPPLIES FOR Human Services Order number Supplies for Human Service order number	405.03 72.18	
		TOTAL FOR ACCOUNT		477.21
01-201-27-331100-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL	35.60	
		TOTAL FOR ACCOUNT		35.60
01-201-27-331100-082	92825 JESSICA MONDINO 92825 JESSICA MONDINO 92825 JESSICA MONDINO 92825 JESSICA MONDINO 92825 JESSICA MONDINO 92825 JESSICA MONDINO 92825 JESSICA MONDINO Travel Expense	7/13/2013 NJ TPK Tolls to Hamilton (ysc 7/13/2013 Roundtrip mileage to hamilton 11/1/2013 Mileage to Perona Farms (Drug 11/8/2013 NJ Tpk tolls to Hamilton YSC s 11/8/2013 Roudtrip mileage to Hamilton y 11/14/2013 NJ TPK tolls to Burlington 11/14/13 Roundtrip mileage to Burlington	2.70 44.10 22.05 2.70 44.10 4.35 54.60	
		TOTAL FOR ACCOUNT		174.60
01-201-27-331100-088	92826 LONGFELLOWS SANDWICH DELI 93640 SODEXO INC & AFFILIATES Meeting Exp Advisory Board Etc	LONGFELLOWS DELI SANDWICHES, SALADS,DRIN Catering function @ Public Safety Acadam	143.99 36.50	
		TOTAL FOR ACCOUNT		180.49

TOTAL for Human Services

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867.90

Youth Shelter

01-201-27-331110-039	91671 DEIRDRE'S HOUSE <i>Education Schools & Training</i>	Self Harming/Suicidal Adols TOTAL FOR ACCOUNT	180.00 180.00
01-201-27-331110-059	93157 WAL-MART STORE <i>Other General Expenses</i>	6032 2020 2016 8804 2/03/2014 Resident TOTAL FOR ACCOUNT	402.91 402.91
01-201-27-331110-068	94110 COUNTY OF MORRIS <i>Postage and Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	1.44 1.44
01-201-27-331110-185	93074 LOVEYS PIZZA & GRILL 93149 SODEXO INC & AFFILIATES 93149 SODEXO INC & AFFILIATES 93149 SODEXO INC & AFFILIATES 93149 SODEXO INC & AFFILIATES 93721 ALBERTSON INC <i>Food</i>	January Resident Rewards Contractual Charges Lunch Meals Dinner Meals Snacks & Groceries 6030 3751 0002 6118 Closing Date 2/5/14 TOTAL FOR ACCOUNT	116.12 2,846.32 1,023.76 1,026.44 1,753.74 80.00 6,846.38
01-201-27-331110-189	92580 THE INSTITUTE FOR FORENSIC <i>Medical</i>	Psychological Eval TOTAL FOR ACCOUNT	325.00 325.00
01-201-27-331110-202	92533 MONOGRAM MADNESS 92533 MONOGRAM MADNESS 92533 MONOGRAM MADNESS 92533 MONOGRAM MADNESS 92533 MONOGRAM MADNESS 92533 MONOGRAM MADNESS <i>Uniform And Accessories</i>	short sleeve shirt long sleeve shirts full zip hoodie tee-shirts pull over hoodie Wm's larg jacket TOTAL FOR ACCOUNT	108.00 132.00 38.00 16.00 36.00 50.00 380.00
01-201-27-331110-252	92328 JERSEY PAPER PLUS INC 92328 JERSEY PAPER PLUS INC 92328 JERSEY PAPER PLUS INC 92328 JERSEY PAPER PLUS INC 92328 JERSEY PAPER PLUS INC <i>Janitorial Supplies</i>	Castaway C-Fold Towel Casatway Roll Towels Teaspoons Soup spoons Forks TOTAL FOR ACCOUNT	80.82 115.74 13.60 13.60 20.40 244.16
01-203-27-331110-039	89073 DEIRDRE'S HOUSE <i>(2013) Education Schools & Training</i>	Self Injurious Behavior TOTAL FOR ACCOUNT	60.00 60.00
01-203-27-331110-185	90642 DEER PARK <i>(2013) Food</i>	0434508388 11/15/13 thru 12/14/13 TOTAL FOR ACCOUNT	30.89 30.89
01-203-27-331110-189	92072 WHITES HEALTHCARE <i>(2013) Medical</i>	Resident Medication TOTAL FOR ACCOUNT	260.11 260.11
TOTAL for Youth Shelter			===== 8,730.89

Office on Aging

01-201-27-333100-048	93172 BETH DENMEAD 93171 OPHELIA V. CRUSE <i>Insurance</i>	Car Insurance Reimbursement for Jan-2014 Car Insurance Reimbursement for Jan-2014 TOTAL FOR ACCOUNT	12.00 12.00 24.00
01-201-27-333100-058	93375 STAPLES BUSINESS ADVANTAGE 93173 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Spls reman HP 96 Black, DPS reman toner Seb reman tonerhp 35A CB435A, Avy lsr lb TOTAL FOR ACCOUNT	168.62 92.70 261.32
	93622 PATRICIA ZAKRZESKI	Fedex (Package for Pino Consulting)	39.50

01-201-27-333100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT	39.50
	94110 COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	208.46	
01-201-27-333100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	208.46
	93172 BETH DENMEAD	Miles reimbursement for Jan-2014	46.20	
	93171 OPHELIA V. CRUSE	Miles reimbursement for Jan-2014	54.60	
01-201-27-333100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT	100.80
	93377 BACH'S HOME HEALTH CARE SUPPLY	For Client BPB, Ostomy Pouch #11185, Ost	94.75	
01-201-27-333100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT	94.75
	92636 STAPLES BUSINESS ADVANTAGE	Battery AA Alkaline 20pk	10.07	
	92636 STAPLES BUSINESS ADVANTAGE	Bic and stic grp bp fine BL/BE Dz, trans	28.01	
	92636 STAPLES BUSINESS ADVANTAGE	Optima grip electric stapler,2 pocket po	321.94	
	92638 W.B. MASON COMPANY INC	Calendar, book style,wall,desk,Book apt,	190.05	
	92638 W.B. MASON COMPANY INC	Calendar wall 12x17 Be.	7.77	
	94206 PAPER MART INC	Aging, Disabilities & Veteran's Services	152.80	
01-203-27-333100-058	<i>(2013) Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	710.64
				=====
TOTAL for Office on Aging				1,439.47

Grant in Aid				
01-203-27-342000-453	92856 ALFRE INC. <i>(2013) Grant in Aid GIA: ALFRE INC</i>	SERVICES FOR MORRIS COUNTY WOMEN HALFWAY	6,780.00	
			TOTAL FOR ACCOUNT	6,780.00
01-203-27-342000-454	92860 NEW JERSEY AIDS SERVICES <i>(2013) Grant in Aid GIA: ERIC JOHNSON</i>	NJ AIDS SERVICES FOR DECEMBER UNITS OF C	3,070.00	
			TOTAL FOR ACCOUNT	3,070.00
01-203-27-342000-462	92882 CORNERSTONE FAMILY PROGRAMS <i>(2013) Grant in Aid GIA: FAMILY SERVICES</i>	COST REIMBURSEMENT TOTAL OF 248 SOCIAL W	9,074.00	
			TOTAL FOR ACCOUNT	9,074.00
01-203-27-342000-468	93796 COMMUNITY HOPE INC. 93796 COMMUNITY HOPE INC. <i>(2013) Grant in Aid GIA:COMMUNITY HOPE</i>	SERVICES FOR THE 3RD QUARTER JULY-SEPT. SERVICES FOR THE 4TH QUARTER OCT-DEC. 20	18,549.96 14,261.55	
			TOTAL FOR ACCOUNT	32,811.51
01-203-27-342000-480	92859 CFCS - HOPE HOUSE 92859 CFCS - HOPE HOUSE <i>(2013) Grant in Aid GIA:HOPEHOUSEOPERTNF</i>	SUBSTANCE ABUSE CASE MANAGER DECEMBER 20 URINE SCREENING	90.00 25.00	
			TOTAL FOR ACCOUNT	115.00
01-203-27-342000-490	92857 DAYTOP VILLAGE OF NJ, INC. <i>(2013) Grant in Aid: Daytop</i>	SERVICES PROVIDED FOR DECEMBER 2013 ADUL	4,210.00	
			TOTAL FOR ACCOUNT	4,210.00
				=====
TOTAL for Grant in Aid				56,060.51

Seniors, Disabled & Veterans				
01-201-27-343100-059	93622 PATRICIA ZAKRZESKI <i>Other General Expenses</i>	Costco(Photos for Vet Bio Book)	4.47	
			TOTAL FOR ACCOUNT	4.47
				=====
TOTAL for Seniors, Disabled & Veterans				4.47

County Board of Social Service				
01-201-27-345100-023	92293 CWDA <i>Associations and Memberships</i>	Membership dues for 2014	450.00	
			TOTAL FOR ACCOUNT	450.00
01-201-27-345100-058	92311 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Order #S014879315/01-08-14/Cust. #C10337	241.40	
			TOTAL FOR ACCOUNT	241.40

01-201-27-345100-059	93735 DEER PARK <i>Other General Expenses</i>	Acct. #0434488383 / 01-15-14 to 02-14 TOTAL FOR ACCOUNT	160.53	160.53
01-201-27-345100-146	93385 VERIZON 93738 VERIZON 93739 VERIZON <i>Telephone</i>	██████████ 641 87Y / 01/ 28/ Account #973 889-3370 640 33Y/02-14-14 t Acct. #973 889-2917 642 14Y/02-14-14 TO TOTAL FOR ACCOUNT	916.13 1,637.06 1,697.49	4,250.68
01-201-27-345100-164	93737 MUNICIPAL CAPITAL CORP 93737 MUNICIPAL CAPITAL CORP 93737 MUNICIPAL CAPITAL CORP 93737 MUNICIPAL CAPITAL CORP 93736 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	(9) Digital Copiers - (Payment 5/12) RICOH MP5002SP RICOH MP4002SP RICOH MP4002SP Rental charges - (2)Ricoh MP 4002SP (Pay TOTAL FOR ACCOUNT	3,640.16 1,051.16 1,467.24 1,635.40 1,627.78	9,421.74
01-201-27-345100-325	93535 U.S. SECURITY ASSOCIATES, INC. 93535 U.S. SECURITY ASSOCIATES, INC. 93386 U.S. SECURITY ASSOCIATES, INC. 93741 U.S. SECURITY ASSOCIATES, INC. 92975 UNITRONIX DATA SYSTEMS INC 93714 JOHNSON & JOHNSON, ESQS <i>Special Services</i>	Payment for Security Officer - Client #5 01/31/14-02/06/14 Payment for Security Officer - Client #5 Payment for Security Officer- Client #57 Software maintenance for the month of Fe Legal services rendered for the month of TOTAL FOR ACCOUNT	638.75 525.60 525.60 248.20 5,412.00 4,691.66	12,041.81
01-201-27-345100-332	93384 SHAU-YING LIU <i>Mileage</i>	SSS - Mileage reimb. for January 2014 TOTAL FOR ACCOUNT	78.75	78.75
01-201-27-345100-333	93534 CARLOTA MANJARRES 93381 DIENANE ETIENNE 93382 JAMES MCDANIEL 93387 MAIRA ROGERS 93383 SANGITA SHAH 93384 SHAU-YING LIU 93715 CHARLES F. ROUFAEAL 93719 HUONG LU 93716 SHAWNNA BAILEY <i>Other Allowances</i>	FSS - Insurance reimb. for January to Ju MAP - Insurance reimb. for January to Ju Insurance reimb. for January to June 201 Insurance reimb. for January to June 201 MAP - Insurance reimb. for January to Ju Insurance reimb. for January to June 201 FSS - Insurance reimb. for January to Ju SSS - Insurance reimb. for January to Ju Insurance reimb. for January to June 201 TOTAL FOR ACCOUNT	72.00 72.00 90.00 72.00 72.00 72.00 72.00 72.00 72.00	666.00
01-203-27-345100-058	94206 PAPER MART INC <i>(2013) Office Supplies & Stationery</i>	Office of Temporary Assistance TOTAL FOR ACCOUNT	4,020.15	4,020.15
01-203-27-345100-331	93380 COUNTY OF MORRIS <i>(2013) Unemployment Compensation</i>	Disability Payments made in excess of Pa TOTAL FOR ACCOUNT	5,825.62	5,825.62
01-203-27-345100-332	93387 MAIRA ROGERS 93716 SHAWNNA BAILEY <i>(2013) Mileage</i>	MAP - Mileage reimb. for October to Dece FSS - Mileage reimb. for October & Decem TOTAL FOR ACCOUNT	29.75 30.80	60.55
01-203-27-345100-333	93382 JAMES MCDANIEL <i>(2013) Other Allowances</i>	CSP - Insurance reimb. for July to Decem TOTAL FOR ACCOUNT	90.00	90.00

TOTAL for County Board of Social Service

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37,307.23

MV:Administration

93981 ARNEL P GARCIA	LPN,2-16-2014 thru 3-1-2014	2,240.00
93982 BARKEL FLEMMING	LPN,2-16-2014 thru 3-1-2014	1,792.00
93983 CARRELLE L CALIXTE	LPN,2-16-2014 thru 3-1-2014	2,688.00
93984 CHARLES NADARAJAH	RN,2-16-2014 thru 3-1-2014	1,400.00
93985 DANILO LAPID	RN,2-16-2014 thru 3-1-2014	2,233.35
93986 DAVID JEAN-LOUIS	LPN,2-16-2014 thru 3-1-2014	2,222.76
93987 EDITHA MARQUEZ	RN,2-16-2014 thru 3-1-2014	1,120.00

	93988 EVELYN TOLENTINO	RN,2-16-2014 thru 3-1-2014	1,155.00	
	93989 GEORGINA GRAY-HORSLEY	LPN,2-16-2014 thru 3-1-2014	671.16	
	93990 ILLIENE CHARLES, RN	RN,2-16-2014 thru 3-1-2014	1,680.00	
	93991 JEDDIE A GARCIA	RN,2-16-2014 thru 3-1-2014	557.90	
	93992 JESSY JACOB	LPN,2-16-2014 thru 3-1-2014	210.00	
	93993 LOREEN RAFISURA	RN,2-16-2014 thru 3-1-2014	280.00	
	93994 LOUISE R. MACCHIA	RN,2-16-2014 thru 3-1-2014	2,458.75	
	93995 MA. LIZA IMPERIAL	RN,2-16-2014 thru 3-1-2014	3,640.70	
	93996 MADUKWE IMO IBOKO, RN	RN,2-16-2014 thru 3-1-2014	1,680.00	
	93997 MARIA CARMELITA OBLINA	LPN,2-16-2014 thru 3-1-2014	896.00	
	93998 MARTHA YAGHI	RN,2-16-2014 thru 3-1-2014	1,118.95	
	93999 MARY JANE M. ARCINAS	RN,2-16-2014 thru 3-1-2014	560.00	
	94000 MELOJANE CELESTINO	RN,2-16-2014 thru 3-1-2014	1,120.00	
	94001 MICHELLE CAPILI	RN,2-16-2014 thru 3-1-2014	1,592.50	
	94002 MIRLENE ESTRIPLET	RN,2-16-2014 thru 3-1-2014	3,080.00	
	94003 ROSE DUMAPIT	RN,2-16-2014 thru 3-1-2014	1,400.00	
	94004 ROSEMARY BATANE COBCOBO	RN,2-16-2014 thru 3-1-2014	1,120.00	
	94005 SUZIE COLLIN	RN,2-16-2014 thru 3-1-2014	3,115.00	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		40,032.07
	93877 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing, 2-2-2-14 thru 2-7-2014	3,899.39	
	93877 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,1-26-2014 thru 1-31-2014	7,026.91	
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		10,926.30
	94193 OPTIMUS EMR, INC.	1020, March~2014	4,300.00	
01-201-27-350100-040	Electronic Data Processing	TOTAL FOR ACCOUNT		4,300.00
	93901 STAPLES BUSINESS ADVANTAGE	1032198,2-8-2014	47.22	
	93901 STAPLES BUSINESS ADVANTAGE	1032198,2-12-2014	1,000.32	
01-201-27-350100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,047.54
	94110 COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	243.97	
01-201-27-350100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		243.97
	94209 NATIONAL FUEL OIL INC.	FUEL CHARGES 1/14	83.40	
01-201-27-350100-140	Gas Purchases	TOTAL FOR ACCOUNT		83.40
	93902 VERIZON	973 984 0357 078 33Y,1-22-2014 thru 2-21	28.17	
01-201-27-350100-146	Telephone	TOTAL FOR ACCOUNT		28.17
	93894 MUNICIPAL CAPITAL CORP	Rental Charges,1-6-2014	216.48	
	93894 MUNICIPAL CAPITAL CORP	Rental Charges,1-22-2014	451.18	
	93894 MUNICIPAL CAPITAL CORP	Rental Charges,1-24-2014	556.30	
01-201-27-350100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		1,223.96
	93888 GIFT BASKET EXPERTS	Holiday Baskets,12-15-2013	1,800.00	
	92013 THE SENIORS RESOURCE GUIDE	MCSC2,11/18/2013	1,350.00	
01-203-27-350100-022	(2013) Advertising	TOTAL FOR ACCOUNT		3,150.00
	94206 PAPER MART INC	Morris View	105.50	
01-203-27-350100-058	(2013) Office Supplies & Stationery	TOTAL FOR ACCOUNT		105.50
	93893 MUNICIPAL CAPITAL CORP	Rental Charges,10-21-2013	1,085.92	
	93893 MUNICIPAL CAPITAL CORP	Rental Charges,11-1-2013	451.18	
	93893 MUNICIPAL CAPITAL CORP	Rental Charges,10-1-2013	556.30	
	93881 ATLANTIC TOMORROWS OFFICE	9073,4th Qtr. 2013	571.41	
01-203-27-350100-164	(2013) Office Machines - Rental	TOTAL FOR ACCOUNT		2,664.81
TOTAL for MV:Administration				63,805.72

01-201-27-350110-036	93876 ACORN TERMITE AND PEST <i>Contracted Services</i>	Pest Control and Bed Bug Infestation Tre	1,175.00	
		TOTAL FOR ACCOUNT		1,175.00
01-201-27-350110-044	92994 TBS CONTROLS LLC <i>Equipment Service Agreements</i>	M13000,February-2014	2,679.17	
		TOTAL FOR ACCOUNT		2,679.17
01-201-27-350110-137	93878 AES-NJ COGEN CO INC <i>Electricity</i>	Electric,January-2014	3,507.06	
		TOTAL FOR ACCOUNT		3,507.06
01-201-27-350110-144	94036 TOWNSHIP OF MORRIS <i>Sewer</i>	1609-0/ MORRIS VIEW/ SPLIT INVOICE	77,363.31	
		TOTAL FOR ACCOUNT		77,363.31
01-201-27-350110-204	92992 GRAINGER 92992 GRAINGER 92996 GRAINGER 92996 GRAINGER <i>Plant Operation</i>	806843231,1-13-2014 806843231,1-14-2014 806843231,1-27-2014 806843231,1-27-2014	419.06 102.06 781.88 188.12	
		TOTAL FOR ACCOUNT		1,491.12
01-201-27-350110-262	92993 BAYWAY LUMBER <i>Machinery Repairs & Parts</i>	202440,1-17-2014	2,227.55	
		TOTAL FOR ACCOUNT		2,227.55
01-203-27-350110-143	93903 WASTE MANAGEMENT OF NEW JERSEY 93904 WASTE MANAGEMENT OF NEW JERSEY <i>(2013) Rubbish & Trash Removal</i>	100-0057890-0836-3, 12-1-2013 thru 12-3 100-0057890-0836-3, 12-1-2013 thru 12-3	7,484.44 1,434.94	
		TOTAL FOR ACCOUNT		8,919.38
01-203-27-350110-204	92995 TURTLE & HUGHES, INC 92007 GRAINGER <i>(2013) Plant Operation</i>	132425,12-19-2013 806843231,11/21/2013	254.45 309.36	
		TOTAL FOR ACCOUNT		563.81
01-203-27-350110-262	92010 NATIONAL INDUSTRIES 92010 NATIONAL INDUSTRIES 89668 KRATOS 92011 GRAINGER 92993 BAYWAY LUMBER 92993 BAYWAY LUMBER 91993 BACH'S HOME HEALTH CARE SUPPLY 85291 MILLER & CHITTY CO INC <i>(2013) Machinery Repairs & Parts</i>	MVNH066,7/8/2013 MVHN066,11/6/2013 COUMOR,10-23-2013 806843231,7/24/2013 202440,12-10-2013 202440,12-2-2013 Repair of Wheelchair/Folding Recliner,11 Install Feedwater Valve and Motor, Repai	905.19 97.93 330.00 36.06 1,192.00 135.94 1,720.00 3,840.00	
		TOTAL FOR ACCOUNT		8,257.12
TOTAL for MV:Building Services				106,183.52

MV:Dietary

01-201-27-350115-262	93001 HOBART SERVICE <i>Machinery Repairs & Parts</i>	0267749,1/10/2014	883.24	
		TOTAL FOR ACCOUNT		883.24
01-203-27-350115-185	92005 STATE OF NJ 92005 STATE OF NJ 92005 STATE OF NJ 92005 STATE OF NJ <i>(2013) Food</i>	24-007-900,December~2013 24-007-900,December~2013 24-007-900,December~2013 24-007-900,December~2013	565.16 7,293.63 290.35 127.68	
		TOTAL FOR ACCOUNT		8,276.82
TOTAL for MV:Dietary				9,160.06

MV:Laundry

01-201-27-350125-046	93892 LABEL TAPE SYSTEMS <i>General Stores</i>	Label Tape,2-10-2014	596.60	
		TOTAL FOR ACCOUNT		596.60
	93886 EMERALD PROFESSIONAL 93886 EMERALD PROFESSIONAL	285632,1-6-2014 285632,1-15-2014	11,631.11 2,698.69	

93898 READY SUPPLY	B06Q,1-30-2014	2,220.00	
01-201-27-350125-182 <i>Diapers</i>	TOTAL FOR ACCOUNT		16,549.80
			=====
TOTAL for MV:Laundry			17,146.40

MV:Nursing

93897 PHARMA CARE INC	MORR02,January~2014	4,067.80	
93882 ALBERTA SCOCOZZA R.R.A.	Consultation Fee,1st Qtr. 2014	350.00	
01-201-27-350130-035 <i>Consultation Fee</i>	TOTAL FOR ACCOUNT		4,417.80
93890 JAMES H WOLF	Medical Director,2-20 and 2-24-2014	710.00	
01-201-27-350130-036 <i>Contracted Services</i>	TOTAL FOR ACCOUNT		710.00
93885 DERMA RITE INDUSTRIES LLC	MORRIV,2-3-2014	960.00	
93889 GULF SOUTH MEDICAL SUPPLY INC	1225058,2-7-2014	74.00	
93889 GULF SOUTH MEDICAL SUPPLY INC	1225058,1-30-2014	1,827.60	
93891 JML MEDICAL INC.	5MOC02,2-5-2014	8,105.07	
93891 JML MEDICAL INC.	5MOC02,2-5-2014	1,818.96	
93891 JML MEDICAL INC.	5MOC02,2-10-2014	6.15	
93891 JML MEDICAL INC.	5MOC02,2-10-2014	82.50	
93898 READY SUPPLY	B06Q,1-30-2014	438.00	
93899 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,January~2014	3,125.82	
92997 GRAINGER	806843231,1/29/2014	996.82	
93879 AGL WELDING SUPPLY CO INC	584500,2-2-2014 thru 3-1-2014	250.00	
93879 AGL WELDING SUPPLY CO INC	584500,2-9-2014 thru 3-8-2014	250.00	
93879 AGL WELDING SUPPLY CO INC	584500,2-10-2014 thru 3-4-2014	200.00	
01-201-27-350130-046 <i>General Stores</i>	TOTAL FOR ACCOUNT		18,134.92
93874 ODINE DEBROSSE	CNA Re-Certification,2-14-2014	30.00	
93875 CLAIRMINA CHERIDOR	CNA Re-Certification,2-19-2014	30.00	
93872 MONICA A JOINTE	CNA Re-Certification,2-19-2014	30.00	
93871 TAMOR P BELL	CNA Re-Certification,2-13-2014	30.00	
01-201-27-350130-191 <i>Nursing</i>	TOTAL FOR ACCOUNT		120.00
92998 ON TIME TRANSPORT INC.	Medical Transport,1-10-2014	470.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-13-2014	124.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-13-2014	106.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-08-2014	100.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-08-2014	112.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-08-2014	148.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-07-2014	118.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-07-2014	434.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-14-2014	106.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-02-2014	106.00	
92998 ON TIME TRANSPORT INC.	Medical Transport,1-09-2014	530.00	
01-201-27-350130-340 <i>Transportation Services</i>	TOTAL FOR ACCOUNT		2,354.00
92006 THE ORTHOPEDIC GROUP	Joseph P,10/14/2013	84.60	
92006 THE ORTHOPEDIC GROUP	Joseph P,10/24/2013	43.20	
92001 GARDEN STATE UROLOGY LLC	Doris F,2/4/2013	75.00	
91998 ADVANCED VASCULAR ASSOCIATES	Patient Acct. No.1440000,6-21-2013	53.15	
01-203-27-350130-189 <i>(2013) Medical</i>	TOTAL FOR ACCOUNT		255.95
			=====
TOTAL for MV:Nursing			25,992.67

MV:Recreation/Volunteer Svc

93884 DENNIS GRAU	Music Therapy in Atrium,2-18-2014	150.00	
93895 NASCO	157-631-00,2-3-2014	110.78	
93880 ARTS! BY THE PEOPLE INC.	Poetry Class,2-10-2014	75.00	

01-201-27-350135-194	93883 CREATING WITH CLAY LLC <i>Patient Activities</i>	Clay Art Class on 2D,2-11-2014	100.00	
		TOTAL FOR ACCOUNT		435.78
01-203-27-350135-194	91997 POSITIVE PROMOTIONS, INC. 91994 M & N PARTY STORE <i>(2013) Patient Activities</i>	00371625-24,12/9/2013 041959914,12/6/2013	585.93 118.73	
		TOTAL FOR ACCOUNT		704.66
TOTAL for MV:Recreation/Volunteer Svc			=====	1,140.44

County Adjuster

01-201-27-357100-068	94110 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF FEBRUARY 2014 METERED MAIL	173.28	
		TOTAL FOR ACCOUNT		173.28
01-201-27-357100-084	94207 NJ STATE ASSOC OF CTY ADJUSTER 94205 NJ STATE ASSOC OF CTY ADJUSTER <i>Other Oustide Service</i>	County Adjuster's lunch/meeting 3/4/2014 County Adjuster's lunch/meeting 2/4/2014	40.00 60.00	
		TOTAL FOR ACCOUNT		100.00
01-203-27-357100-058	94206 PAPER MART INC <i>(2013) Office Supplies & Stationery</i>	County Adjuster	98.75	
		TOTAL FOR ACCOUNT		98.75
01-203-27-357100-084	94204 LAURIE BECKER 94204 LAURIE BECKER 94204 LAURIE BECKER 94204 LAURIE BECKER <i>(2013) Other Oustide Service</i>	Adjuster Association Lunch/Mtg. Laurie B Adjuster Association Lunch/Mtg. Laurie B Adjuster Association Lunch/Mtg. Laurie B Parking, Trenton Parking Authority on 9/	20.00 20.00 20.00 8.00	
		TOTAL FOR ACCOUNT		68.00
TOTAL for County Adjuster			=====	440.03

Morris Cty Park Commission

01-201-28-370100-090	93798 MORRIS COUNTY PARK COMMISSION 93798 MORRIS COUNTY PARK COMMISSION 93798 MORRIS COUNTY PARK COMMISSION <i>Morris Cty Park Commission Expenditures</i>	MCPC 2014 TAX SUPPORT - REQUEST 1 JANUAR MCPC 2014 TAX SUPPORT - REQUEST 1 FEBRUA MCPC 2014 TAX SUPPORT - REQUEST 1 MARCH	2,279,167.00 2,279,167.00 2,279,167.00	
		TOTAL FOR ACCOUNT		6,837,501.00
TOTAL for Morris Cty Park Commission			=====	6,837,501.00

County Library

92601 BAKER & TAYLOR BOOKS	321652 Dated 1/9/14	414.05
93192 FINANCIAL INFORMATION INC	1959000 dated 02/01/14	895.00
92588 FACTS ON FILE INC	100845 dated 01/15/14	412.19
92589 GALE	116418 dated 01/09/14	230.32
92589 GALE	116418 dated 01/10/14	25.59
92589 GALE	116418 dated 01/10/14	122.40
92592 JSTOR	NCP2159 dated 01/18/14	1,250.00
92603 CORFACTS INC.	Dated 1/10/14	495.00
92602 CENTER POINT PUBLISHING	XCP14-1 Dated 1/7/14	118.80
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/12/14	82.69
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/20/14	518.89
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/20/14	19.28
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/20/14	258.09
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/21/14	107.64
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/23/14	219.72
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/23/14 Split Object Code	62.58
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/23/14	1,359.51
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/24/14 Split Object Code	423.52
93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/30/14	1,166.65
92595 RUTGERS UNIVERSITY	NJ Legislative District Data Book	100.00

	92595 RUTGERS UNIVERSITY	NJ Legislative District Data Book on CDR	250.00	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/23/14	44.96	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/23/14	43.75	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/26/14	60.19	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/27/14	28.30	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/27/14	13.82	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/27/14	232.07	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/28/14	5.19	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/29/14	20.90	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/29/14	34.32	
	93679 INGRAM LIBRARY SERVICES	20C0083 dated 01/30/14	121.29	
	93681 INGRAM LIBRARY SERVICES	20C0083 dated 02/04/14	101.77	
	93681 INGRAM LIBRARY SERVICES	20C0083 dated 02/04/14	422.83	
	93681 INGRAM LIBRARY SERVICES	20C0083 dated 02/06/14	38.97	
	93681 INGRAM LIBRARY SERVICES	20C0083 dated 02/10/14	236.99	
	93681 INGRAM LIBRARY SERVICES	20C0083 dated 01/12/14	396.09	
	93681 INGRAM LIBRARY SERVICES	20C0083 dated 02/12/14	11.90	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		10,345.26
	92596 STORAGE SYSTEMS USA	Mobile System 2nd Floor 01/16/14	1,500.00	
	92596 STORAGE SYSTEMS USA	Rotary System 1st Floor 01/16/14	1,000.00	
01-201-29-390100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		2,500.00
	94110 COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	837.63	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		837.63
	92594 MIDWEST TAPE LLC	2000001148 dated 01/10/14	664.89	
	92594 MIDWEST TAPE LLC	2000001148 dated 01/17/14	830.64	
	92594 MIDWEST TAPE LLC	2000001148 dated 01/24/14	254.29	
	93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/23/14 Split Object Coed	16.79	
	93188 INGRAM LIBRARY SERVICES	20C0083 dated 01/24/14 Split Object code	22.79	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		1,789.40
	92604 MUNICIPAL CAPITAL CORP	1st QTR 2014 Contract#9723 S/N-W502LA000	1,657.12	
	92604 MUNICIPAL CAPITAL CORP	1st QTR 2014 Contract#9723 S/N-W522LA002	1,333.12	
01-201-29-390100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		2,990.24
	80157 BERNAN	0782711 dated 05/24/13	76.00	
	92087 BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 12/31/13	227.25	
	87547 GALE	116418 Dated 10/10/13	393.46	
	87547 GALE	116418 Dated 10/11/13	122.40	
	87547 GALE	116418 Dated 10/14/13	215.10	
	87547 GALE	116418 Dated 10/14/13	525.60	
	92091 GREY HOUSE PUBLISHING	V63-DC13 dated 12/16/13	175.50	
	85218 LEXIS NEXIS/MATTHEW BENDER	0099696070 dated 08/12/13	1,868.76	
	85218 LEXIS NEXIS/MATTHEW BENDER	Taxes Removed	-122.26	
	92092 LEXIS NEXIS	1348K8 dated 12/31/13	96.12	
	92591 INNOVATIVE DOCUMENT IMAGING	MOR001 dated 12/18/13	250.00	
	81773 NJICLE	100353 dated 06/20/13	248.96	
	81773 NJICLE	100353 dated 06/24/13	57.24	
	82308 STANDARD & POOR'S FINANCIAL	9900192281 dated 07/24/13	8,346.00	
	92598 WEST PAYMENT CENTER	1000689797 dated 01/04/14	58.80	
	85254 YBP LIBRARY SERVICE	5343-80 dated 08/15/13	381.15	
	92086 ACCUITY, INC.	93982 Contract#9216269 dated 12/13/13	1,307.00	
01-203-29-390100-028	(2013) Books & Periodicals	TOTAL FOR ACCOUNT		14,227.08
	92605 CARTRIDGE WORLD OF PARSIPPANY	2934 dated 12/26/13	639.84	
01-203-29-390100-058	(2013) Office Supplies & Stationery	TOTAL FOR ACCOUNT		639.84
	92093 MIDWEST TAPE LLC	2000001148 dated 12/31/13	950.94	
01-203-29-390100-083	(2013) Video & Film Materials	TOTAL FOR ACCOUNT		950.94
	92094 OCLC ONLINE COMPUTER	01OCLC2051 dated 12/31/13 - NWM Morris C	1,936.80	

01-203-29-390100-084	92094 OCLC ONLINE COMPUTER (2013) Other Outside Services	01OCLC2051 dated 12/31/13 - XTM M.A.I.N.	1,644.90	
		TOTAL FOR ACCOUNT		3,581.70
01-203-29-390100-095	94206 PAPER MART INC 90152 UPSTART (2013) Other Administrative Supplies	Library Services 290190055 dated 12/19/13	169.50 313.74	
		TOTAL FOR ACCOUNT		483.24
TOTAL for County Library				=====
				38,345.33

County Superintendent of Schoo

01-201-29-392100-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL	87.37	
		TOTAL FOR ACCOUNT		87.37
01-201-29-392100-082	93974 ROSALIE LAMONTE Travel Expense	TRAVEL FROM 01/8/14-07/17/14	20.15	
		TOTAL FOR ACCOUNT		20.15
01-203-29-392100-058	94206 PAPER MART INC (2013) Office Supplies & Stationery	Supt. of Schools	166.40	
		TOTAL FOR ACCOUNT		166.40
01-203-29-392100-082	93974 ROSALIE LAMONTE (2013) Travel Expense	TRAVEL FROM 12/04/13-12/13/13	4.96	
		TOTAL FOR ACCOUNT		4.96
01-203-29-392100-164	87047 KYOCERA MITA AMERICA INC (2013) Office Machines - Rental	7629689-036 SERIAL#Y0704212 MODEL#TASKAL	942.18	
		TOTAL FOR ACCOUNT		942.18
TOTAL for County Superintendent of Schoo				=====
				1,221.06

Contribution to County College

01-201-29-395100-090	94195 COUNTY COLLEGE OF MORRIS Expenditures	APPROPRIATION FOR THE COUNTY COLLEGE OF	568,256.75	
		TOTAL FOR ACCOUNT		568,256.75
TOTAL for Contribution to County College				=====
				568,256.75

Rutgers Extension Service

01-201-29-396100-058	92644 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery	office supplies	107.90	
		TOTAL FOR ACCOUNT		107.90
01-201-29-396100-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL	6.41	
		TOTAL FOR ACCOUNT		6.41
01-203-29-396100-069	94206 PAPER MART INC (2013) Printing	Extension Services	285.85	
		TOTAL FOR ACCOUNT		285.85
01-203-29-396100-095	91299 DEER PARK 91298 STAPLES BUSINESS ADVANTAGE (2013) Other Administrative Supplies	0434680872 11/23/13-12/22/13 bottled wa office supplies	22.61 17.80	
		TOTAL FOR ACCOUNT		40.41
TOTAL for Rutgers Extension Service				=====
				440.57

Fire and Police Academy

01-201-29-407100-023	93464 PADA OF NJ Associations and Memberships	Membership Fee	100.00	
		TOTAL FOR ACCOUNT		100.00
01-201-29-407100-068	94110 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF FEBRUARY 2014 METERED MAIL	64.64	
		TOTAL FOR ACCOUNT		64.64

01-201-29-407100-258	93462 FIRE FIGHTERS EQUIPMENT CO INC <i>Equipment</i>	Nipple Seal Gaskets	28.08	
		TOTAL FOR ACCOUNT		28.08
01-203-29-407100-059	93463 ATLANTIC TRAINING CENTER 94206 PAPER MART INC <i>(2013) Other General Expenses</i>	CPR Cards Public Safety Training Academy	82.50 190.58	
		TOTAL FOR ACCOUNT		273.08
01-203-29-407100-223	91942 PRIME ENVIRONMENTAL INC <i>(2013) Building Repairs</i>	Remove/Replace Prefilters	935.00	
		TOTAL FOR ACCOUNT		935.00
01-203-29-407100-258	91946 THOR GUARD INC 91940 VIATECH PUBLISHING SOLUTIONS 91940 VIATECH PUBLISHING SOLUTIONS <i>(2013) Equipment</i>	Warranty Agreement Binders Shipping	425.00 1,336.93 255.00	
		TOTAL FOR ACCOUNT		2,016.93
				=====
TOTAL for Fire and Police Academy				3,417.73

Utilities

94013	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	30,182.25	
94014	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ DATE	398.67	
94014	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 09 480 872	-97.27	
94009	JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	5,242.81	
94010	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	75,285.08	
94010	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 482 366	-4,154.55	
94010	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 482 705	-1,798.55	
94010	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 596	-11,872.89	
94010	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 661	-574.30	
94010	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 855	-162.65	
94010	JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	1,105.96	
94011	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	69,034.37	
94011	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT(S) 100 005 559 0	-10,399.95	
93362	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 2/11/2014	71.98	
93959	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 12-28	806.31	
93743	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 12-20-13	16,122.73	
93743	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 01-21-14	15,132.71	
93746	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 12-20-13	14,497.25	
93746	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 01-21-14	17,007.93	
93573	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 2/13/2014	23.88	
93572	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 2/13/2014	23.76	
93571	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 2/17/2014	36.70	
93570	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 1/28/2014	52.96	
93569	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 2/17/2014	358.01	
93568	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 2/17/2014	681.30	
01-201-31-430100-137	<i>Electricity</i>	TOTAL FOR ACCOUNT		217,004.50
01-201-31-430100-140	94209 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 1/14	59,677.31	
		TOTAL FOR ACCOUNT		59,677.31
92173	AMERIGAS - CHESTER	202382837 Propane	1,642.17	
92173	AMERIGAS - CHESTER	Rounding	0.27	
92173	AMERIGAS - CHESTER	State Excise Tax	45.17	
94044	HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ DATED	539.34	
94045	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 01-14 TH	1,291.57	
93962	ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY / 01-07-14	441.29	
93964	HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	5,931.96	
93967	N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 01-03	947.48	
93966	N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 01-	532.49	
93957	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 12-12-13	1,748.94	
93968	N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 01-03-1	285.68	
93969	N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 01	2,526.47	

	93965 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	51.85	
	93958 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	2,175.16	
	93963 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	45,102.78	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		63,262.62
	94036 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	8,595.92	
	94036 TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	282.50	
	94038 HANOVER SEWERAGE AUTHORITY	99817102 / BLOCK 1701 - LOT# 8	176.00	
	94038 HANOVER SEWERAGE AUTHORITY	99817091/ BLOCK 1701 - LOT# 8	62.38	
	94038 HANOVER SEWERAGE AUTHORITY	99817168/ BLOCK 1701 - LOT# 8	656.10	
	94038 HANOVER SEWERAGE AUTHORITY	99671781/ BLOCK 1701 - LOT# 7	93.12	
	94038 HANOVER SEWERAGE AUTHORITY	99732446/ BLOCK 1901 - LOT# 8	828.80	
	93750 BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	396.90	
01-201-31-430100-144	Sewer	TOTAL FOR ACCOUNT		11,091.72
	93538 CABLEVISION	07876-536684-01-1 1/15/14 - 2/14/14	259.90	
	93538 CABLEVISION	07876-536684-01-1 2/15/14 - 3/14/14	259.90	
	93466 CABLEVISION	07876-536684-01-1 BILLING : 12/15/13 - 0	249.90	
	92642 VERIZON	201 V03-1289 703 57Y, 1/16 (1/16-2/15/14	210.14	
	92642 VERIZON	201 V03-1541 818 53Y, 1/16 (1/16-2/15/14	200.95	
	92745 CENTURYLINK	309973303, 1/19/2014 Tl Chester site 1/1	1,785.33	
	93740 VERIZON	973 539-6466 621 55Y 2/16/14	65.82	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		3,031.94
	94008 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	552.95	
	94008 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	806.95	
	94008 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,776.05	
	94008 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	272.50	
	94008 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	3,942.05	
	93960 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	2.50	
	93960 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	68.86	
	93960 WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	125.74	
	93960 WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	51.90	
	94039 SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC/ 11-04-13 TO 02-06-1	721.98	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT		12,321.48
	94043 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	131.50	
	94042 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	277.35	
	87742 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	271.91	
01-203-31-430100-144	(2013) Sewer	TOTAL FOR ACCOUNT		680.76
	93466 CABLEVISION	07876-536684-01-1 BILLING : 10/15/13 - 1	249.90	
	93466 CABLEVISION	07876-536684-01-1 BILLING : 11/15/13 - 1	249.90	
	89673 SPRINT-NEXTEL	700248693 OCT 01 - OCT 31, 2013	282.85	
	89675 SPRINT-NEXTEL	700248693 NOV 1 - NOV 30, 2013	282.85	
01-203-31-430100-146	(2013) Telephone	TOTAL FOR ACCOUNT		1,065.50
	94043 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	46.50	
	94042 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	63.53	
	87742 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	63.53	
01-203-31-430100-147	(2013) Water	TOTAL FOR ACCOUNT		173.56
TOTAL for Utilities				=====
				368,309.39

Nutrition

	93175 ESHA RESEARCH INC	One Year Renewal.The Food Processor SQL	200.00	
01-201-41-716100-059	Other General Expenses	TOTAL FOR ACCOUNT		200.00
	93176 PABCO INDUSTRIES, LLC	Cases Virgin Material/Trash can liners.	395.00	
	93631 PATRICIA W. GIBBONS	18 Hours Nutrition Support Services. Mil	385.78	
01-201-41-716100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		780.78

01-201-41-716100-140	94209 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 1/14 TOTAL FOR ACCOUNT	3,537.33	3,537.33
01-201-41-716100-146	93623 VERIZON <i>Telephone</i>	Monthly Service Charge. Feb.01,2014 Acct TOTAL FOR ACCOUNT	813.56	813.56
01-203-41-716100-058	92636 STAPLES BUSINESS ADVANTAGE 92638 W.B. MASON COMPANY INC 92638 W.B. MASON COMPANY INC <i>(2013) Office Supplies & Stationery</i>	Globes Vitriile exam pf lg. Pad, desk Mly 22x17 recyc.Pad, jr lgl 5x Book apt wkly 8x11 bk. Calendar, book st TOTAL FOR ACCOUNT	68.34 20.25 102.17	190.76
TOTAL for Nutrition			=====	5,522.43

Area Plan Grant

01-203-41-716110-090	93046 NEWBRIDGE SERVICES INC 92946 NORWESCAP INC <i>(2013) Expenditures</i>	CGI OAA 13-14-076 Period 10/1 13-14-076 CGI Period 1/1/13-12/31/1347 TV TOTAL FOR ACCOUNT	560.00 771.00	1,331.00
TOTAL for Area Plan Grant			=====	1,331.00

ALPN

01-203-41-759000-063	92947 THE ARC/MORRIS CHAPTER <i>(2013) ALPN Peer Grouping</i>	#1302 IH RespitePeriod 10/1/13-12/31/131 TOTAL FOR ACCOUNT	2,489.00	2,489.00
TOTAL for ALPN			=====	2,489.00

Grant Fund

Bio-Terrorism Grant

02-213-41-718405-391	94102 COUNTY OF MORRIS <i>Public Health Emer Grant(7/1/13-6/30/14)</i>	2ND HALF FEBRUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	44.91	44.91
TOTAL for Bio-Terrorism Grant			=====	44.91

TANF

02-213-41-741015-392	93060 SABLAUN WEEKS <i>TANF State Share</i>	FY13 travel expenses TOTAL FOR ACCOUNT	647.00	647.00
TOTAL for TANF			=====	647.00

DEPARTMENT 741415

93076 MANPOWER	Bobbi W., W/E 2/2/14	111.45
92727 MANPOWER	Bobbi W., W/E 1/26/14.	89.16
93818 PROJECT SELF SUFFICIENCY	60-day retention; Angelica N.	200.00
93818 PROJECT SELF SUFFICIENCY	Yalanda F.	200.00
93116 INFORMATION & TECHNOLOGY	Angelica C.	930.00
93634 PROJECT SELF SUFFICIENCY	Monthly expenses Oct.,Nov.,Dec.2013.	13,694.40
92707 ABLE SECURITY LOCKSMITHS		10.88
92688 MANPOWER	Juliann Z.; W/E 11/24/13.	401.04
92693 MANPOWER	Bobbi W.; W/E 12/15/13	465.78

92695	MANPOWER	Bobbi W.; W/E 12/22/13	362.20
92696	MANPOWER	Bobbi W.; W/E 12/29/13	380.83
92697	MANPOWER	Bobbi W.; W/E 1/5/14	88.72
92699	MANPOWER	Bobbi W. W/E 1/19/14	111.45
93081	TELESEARCH INC		27.65
93081	TELESEARCH INC	Jason D., W/E 2/2/13	257.98
93081	TELESEARCH INC		27.50
93081	TELESEARCH INC	Marlene W., W/E 2/2/13	527.24
92713	AT&T		1.96
92716	AT&T		1.80
93088	MANPOWER	Cost reimbursement - Aug.class (4) stude	800.00
93058	PLANNED RETIREMENT CONSULTANTS		22.50
93061	SOPHIE WESTFIELD	Travel reimbursement from 10/13/13 throu	129.08
93060	SABLAUN WEEKS	FY14 travel expenses 7/5/13 to 1/9/14.	216.14
92717	CENTURYLINK		8.18
92715	US LIFE INSURANCE COMPANY		11.09
93080	STAPLES BUSINESS ADVANTAGE		4.56
92463	STAPLES BUSINESS ADVANTAGE		37.55
92694	SPRINT NEXTEL		1.31
92706	GTI INTERNET		2.99
92705	GTI INTERNET		1.79
89527	TELESEARCH INC		16.39
89527	TELESEARCH INC		16.51
89527	TELESEARCH INC	Marlene Wood; W/E 12/1/13	354.35
92714	TELESEARCH INC	Jason D.; W/E 1/19/2014	254.16
92720	TELESEARCH INC		27.37
92720	TELESEARCH INC		25.68
92720	TELESEARCH INC	Marlene W.; W/E 12/15/13	294.29
92719	TELESEARCH INC	Jason D. W/E 12/8/13	294.74
92718	TELESEARCH INC	Jason D.; W/E 12/1/13	160.51
92718	TELESEARCH INC		29.86
92718	TELESEARCH INC		27.51
92718	TELESEARCH INC	Marlene W.; W/E 12/8/13	476.48
92741	TELESEARCH INC		15.41
92741	TELESEARCH INC	Jason D., W/E 1/26/14	168.17
92741	TELESEARCH INC		15.13
92741	TELESEARCH INC	Marlene W.; W/E 1/26/14	343.34
92732	TELESEARCH INC	Jason D.; W/E 1/12/14	256.07
92732	TELESEARCH INC		33.06
92732	TELESEARCH INC		30.51
92732	TELESEARCH INC	Marlene W.; W/E 1/19/14	490.49
92344	TELESEARCH INC		26.86
92344	TELESEARCH INC		27.12
92344	TELESEARCH INC	Marlene W.;W/E 1/12/13.	392.39
92738	TELESEARCH INC	Jason D., W/E 1/5/13.	178.16
92738	TELESEARCH INC	Marlene W., W/E 1/5/13.	287.29
92721	TELESEARCH INC		18.96
92721	TELESEARCH INC		16.51
92737	TELESEARCH INC		22.12
92737	TELESEARCH INC		22.01
92737	TELESEARCH INC	Marlene W., W/E 12/29/13.	392.39
92737	TELESEARCH INC	Jason D.; W/E 12/29/13	208.30
92736	TELESEARCH INC	Jason D; W/E 12/15/13	508.33
92736	TELESEARCH INC		26.66
92736	TELESEARCH INC		27.31
92736	TELESEARCH INC	Marlene W.; W/E 12/22/13	429.14
02-213-41-741415-392	WFNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT	25,038.81

TOTAL for DEPARTMENT 741415

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25,038.81

93076	MANPOWER	Barry L; W/E 2/2/14	516.00
92727	MANPOWER	Barry L., W/E 1/26/14	506.45
93865	WARREN COUNTY COMMUNITY COLL.	Julio R.	405.40
93123	IMPETUS SYSTEMS & CAREERS	Jessica R.	1,380.80
93129	INFORMATION & TECHNOLOGY	Yessenia R.	660.00
93634	PROJECT SELF SUFFICIENCY		1,521.60
92707	ABLE SECURITY LOCKSMITHS		8.16
92692	MANPOWER	Barry L. W/E 12/8/13	983.96
92691	MANPOWER	Barry L., W/E 12/1/13	578.80
92688	MANPOWER	Barry L., W/E 11/24/13	877.30
92693	MANPOWER	Barry L.; W/E 12/15/13	795.85
92695	MANPOWER	Barry L.; W/E 12/22/13	998.43
92696	MANPOWER	Barry L.; W/E 12/29/13	709.03
92697	MANPOWER	Barry L.; W/E 1/5/14	607.74
92699	MANPOWER	Barry L.; W/E 1/19/14	998.43
93081	TELESEARCH INC		20.74
93081	TELESEARCH INC		268.52
93081	TELESEARCH INC		20.63
93081	TELESEARCH INC		548.76
92713	AT&T		1.48
92716	AT&T		1.35
93075	MANPOWER	Ximena A.; W/E 2/2/14.	907.20
93058	PLANNED RETIREMENT CONSULTANTS		16.88
92717	CENTURYLINK		6.13
92715	US LIFE INSURANCE COMPANY		8.30
93080	STAPLES BUSINESS ADVANTAGE		3.42
92728	MANPOWER	Ximena A.; W/E 1/26/14	816.48
92700	MANPOWER	Ximena A.; 1/12/14.	997.20
92702	MANPOWER	Ximena A.;W/E 1/19/14.	907.20
92463	STAPLES BUSINESS ADVANTAGE		28.15
92694	SPRINT NEXTEL		0.98
92706	GTI INTERNET		2.25
92705	GTI INTERNET		1.35
89527	TELESEARCH INC		12.29
89527	TELESEARCH INC		12.38
89527	TELESEARCH INC		246.25
92714	TELESEARCH INC		264.54
92720	TELESEARCH INC		20.52
92720	TELESEARCH INC		19.26
92720	TELESEARCH INC		306.31
92719	TELESEARCH INC		306.76
92718	TELESEARCH INC		167.08
92718	TELESEARCH INC		22.40
92718	TELESEARCH INC		20.63
92718	TELESEARCH INC		495.92
92741	TELESEARCH INC		11.55
92741	TELESEARCH INC		175.03
92741	TELESEARCH INC		11.35
92741	TELESEARCH INC		357.36
92732	TELESEARCH INC		266.53
92732	TELESEARCH INC		24.79
92732	TELESEARCH INC		22.88
92732	TELESEARCH INC		510.51
92344	TELESEARCH INC		20.15
92344	TELESEARCH INC		20.34
92344	TELESEARCH INC		408.41
92738	TELESEARCH INC		185.44
92738	TELESEARCH INC		299.01
92721	TELESEARCH INC		14.22
92721	TELESEARCH INC		12.38
92737	TELESEARCH INC		16.59
92737	TELESEARCH INC		16.51
92737	TELESEARCH INC		408.40

92737	TELESEARCH INC		216.80	
92736	TELESEARCH INC		529.07	
92736	TELESEARCH INC		20.00	
92736	TELESEARCH INC		20.49	
92736	TELESEARCH INC		446.66	
02-213-41-741420-392	WFNJ-General Assistance(7/1/13-6/30/14)	TOTAL FOR ACCOUNT		22,013.78

TOTAL for DEPARTMENT 741420

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22,013.78

DEPARTMENT 741435

93850	RUTGERS CENTER FOR CONTINUING	Jenny A.	2,156.00	
02-213-41-741435-392	WDP DW (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		2,156.00

TOTAL for DEPARTMENT 741435

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2,156.00

WIA: Adult

93849	LINCOLN TECHNICAL INSTITUTE	Jason C.	1,437.80	
93847	LINCOLN TECHNICAL INSTITUTE	Jason C.	800.00	
93851	RUTGERS CENTER FOR CONTINUING	Patricia T.	1,038.00	
93124	WARREN COUNTY COMMUNITY COLL.	Nikol D.	612.00	
94209	NATIONAL FUEL OIL INC.	FUEL CHARGES 1/14	83.40	
02-213-41-742005-391	WIA: Adult Federal Share	TOTAL FOR ACCOUNT		3,971.20

TOTAL for WIA: Adult

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3,971.20

WIA: Dislocated Worker

93118	AVTECH INSTITUTE	Ratina J	64.00	
93136	CHRISTINE VALMY INTERNATIONAL	Michelle G.	664.83	
93846	KELLY O'NEILL-MCGUIRE	Travel from 3/13/13 to 6/28/13.	127.63	
93854	LINCOLN TECHNICAL INSTITUTE	Jon U.	3,200.00	
93862	BERKELEY COLLEGE	Richard W.	800.00	
93858	BERKELEY COLLEGE	Arthur D.	627.00	
93859	BERKELEY COLLEGE	Jessica A.	1,136.00	
93860	BERKELEY COLLEGE	Candido C.	447.00	
93866	M.C. SCHOOL OF TECHNOLOGY	Biljana T.	800.00	
93863	M.C. SCHOOL OF TECHNOLOGY	Victoria F.	800.00	
02-213-41-742010-391	WIA: Dislocated Worker Federal Share	TOTAL FOR ACCOUNT		8,666.46

TOTAL for WIA: Dislocated Worker

=====
8,666.46

DEPARTMENT 742135

93121	AMERICAN INSTITUTE OF	Carmen A.	1,750.00	
93059	CRESTRON ELECTRONICS	Theresa K.; Dates: 10/1/13 to 1/3/14.	6,058.08	
93820	HUDSON BIOPHARMA	Yi C.; dates: 11/18/13 to 1/31/14.	8,462.08	
93656	PRINSTON PHARMACEUTICAL, INC.	Zhi C.; Daters: 10/1/13 to 11/29/13.	6,307.20	
93637	AMERICAN SCHOOL OF BUSINESS	Tania S.	395.00	
02-213-41-742135-391	WIA/NEG (10/1/10-9/30/13)ext 3/31/14	TOTAL FOR ACCOUNT		22,972.36

TOTAL for DEPARTMENT 742135

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22,972.36

DEPARTMENT 742505

93120	AVTECH INSTITUTE	Wanda H.	840.00
93137	AVTECH INSTITUTE	Angela S.	2,368.00

93852	WILLIAM PATERSON UNIVERSITY	Maria I.	676.91	
93115	INFORMATION & TECHNOLOGY	Criselda A.	960.00	
93113	INFORMATION & TECHNOLOGY	Jacqueline A.	930.00	
93128	INFORMATION & TECHNOLOGY	Lesley A.	660.00	
93072	INFORMATION & TECHNOLOGY	Lesley A.	660.00	
93638	ROBOTECH CAD SOLUTIONS	Lynette M.	1,672.70	
92703	WARREN COUNTY REGIONAL		75.60	
92707	ABLE SECURITY LOCKSMITHS		70.72	
93081	TELESEARCH INC		179.73	
93081	TELESEARCH INC		178.82	
92713	AT&T		12.76	
92716	AT&T		11.72	
93058	PLANNED RETIREMENT CONSULTANTS		146.25	
92717	CENTURYLINK		53.15	
92715	US LIFE INSURANCE COMPANY		72.06	
93080	STAPLES BUSINESS ADVANTAGE		29.64	
92463	STAPLES BUSINESS ADVANTAGE		244.00	
92694	SPRINT NEXTEL		8.51	
92706	GTI INTERNET		19.46	
92705	GTI INTERNET		11.66	
89527	TELESEARCH INC		114.75	
89527	TELESEARCH INC		115.54	
92720	TELESEARCH INC		177.88	
92720	TELESEARCH INC		166.89	
92718	TELESEARCH INC		194.09	
92718	TELESEARCH INC		178.82	
92741	TELESEARCH INC		100.13	
92741	TELESEARCH INC		98.35	
92732	TELESEARCH INC		214.87	
92732	TELESEARCH INC		198.32	
92344	TELESEARCH INC		174.59	
92344	TELESEARCH INC		176.26	
92721	TELESEARCH INC		123.24	
92721	TELESEARCH INC		107.29	
92737	TELESEARCH INC		143.78	
92737	TELESEARCH INC		143.05	
92736	TELESEARCH INC		173.31	
92736	TELESEARCH INC		177.54	
02-213-41-742505-391	WIA Adult (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		12,660.39

TOTAL for DEPARTMENT 742505

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12,660.39

DEPARTMENT 742510

93119	AVTECH INSTITUTE	Jessica S.	840.00	
93102	AVTECH INSTITUTE	Brenda M.	933.33	
93101	AVTECH INSTITUTE	Karen E.	2,090.66	
93100	AVTECH INSTITUTE	Rupall M.	1,120.00	
93099	AVTECH INSTITUTE	Shawn M.	1,240.00	
93138	AVTECH INSTITUTE	XiaoHong W.	810.67	
93126	BERKELEY COLLEGE	Carla P.	626.00	
93856	WILLIAM PATERSON UNIVERSITY	JOY MARIE W	2,506.04	
93853	APPELBAUM ENDODONTICS, LLC	Elizabeth M.; Dates: 8/12/13 to 11/22/13	4,000.00	
93855	WARREN COUNTY COMMUNITY COLL.	Martha M.	391.95	
93864	INFORMATION & TECHNOLOGY	Bella C.	870.00	
93861	INFORMATION & TECHNOLOGY	Bella C	810.00	
93838	JERSEY TRACTOR-TRAILER	Juan G.	3,200.00	
93840	QTECH-SOL PROFESSIONAL	Danine L.	1,840.00	
93156	ACE HEALTHCARE TRAINING	Jazmin G.	1,520.00	
93122	HOHOKUS SCHOOL OF TRADE	Joseph S.	3,200.00	
93155	HOHOKUS SCHOOL OF TRADE	Joseph S.	800.00	
93132	INFORMATION & TECHNOLOGY	Jasmina R.	780.00	

93117	INFORMATION & TECHNOLOGY	Marleny G.	900.00	
93133	INFORMATION & TECHNOLOGY	Ruth A	810.00	
93114	INFORMATION & TECHNOLOGY	Edgar T.	960.00	
93112	INFORMATION & TECHNOLOGY	Elizabeth G.	900.00	
93131	INFORMATION & TECHNOLOGY	Rosa V.	810.00	
93130	INFORMATION & TECHNOLOGY	Rosalbina F.	810.00	
93134	INFORMATION & TECHNOLOGY	Angela L	810.00	
93135	INFORMATION & TECHNOLOGY	Adriana G.	810.00	
93057	JOAN STREHL	Travel from 11/6/13 to 12/18/2013.	89.95	
94102	COUNTY OF MORRIS	2ND HALF FEBRUARY 2014 METERED MAIL	262.18	
93639	INFORMATION & TECHNOLOGY	Nataliya B.	1,414.04	
93636	GLOBAL MOTORS CORP.	Tamara S.	3,999.97	
92703	WARREN COUNTY REGIONAL	Jack Patten's annual membership dues.	153.90	
92707	ABLE SECURITY LOCKSMITHS	service, labor & installation per invoice	146.88	
93081	TELESEARCH INC	Linda B.; W/E 2/2/2013	373.27	
93081	TELESEARCH INC	Lilly H., W/E 2/2/13	371.39	
92713	AT&T	973-383-1048	26.50	
92716	AT&T	973-383-1048;Dec.bill	24.34	
93058	PLANNED RETIREMENT CONSULTANTS	Consultive services for plan year	303.75	
93111	RUTGERS SCHOOL OF BUSINESS	Brenda K.	2,040.00	
92717	CENTURYLINK	310372742 Dec.22, 2013 973-383-8033	110.39	
92715	US LIFE INSURANCE COMPANY	Jan-Feb. premium Policy No. G026433	149.66	
93080	STAPLES BUSINESS ADVANTAGE	ETS office supplies.	61.55	
92463	STAPLES BUSINESS ADVANTAGE	Pens, post-its, binders, cat.envelopes,	506.77	
92694	SPRINT NEXTEL	December cell phone charges.	17.68	
92706	GTI INTERNET	12/15/13 to 3/15/14.	40.42	
92705	GTI INTERNET	web hosting service; 1/1/14 to 4/1/14.	24.22	
89527	TELESEARCH INC	Linda Bogner; W/E 12/1/13	196.71	
89527	TELESEARCH INC	Lilly Hymowitz; W/E 12/1/13	198.07	
92720	TELESEARCH INC	Lilly H.; W/E 12/15/13	369.44	
92720	TELESEARCH INC	Linda B., W/E 12/15/13	346.61	
92718	TELESEARCH INC	Linda B. W/E 12/8/13	403.11	
92718	TELESEARCH INC	Lilly H. W/E 12/8/13	371.39	
92741	TELESEARCH INC	Linda B., W/E 1/26/14	207.97	
92741	TELESEARCH INC	Lilly H., W/E 1/26/14	204.26	
92732	TELESEARCH INC	Linda B.; W/E 1/19/14	446.28	
92732	TELESEARCH INC	Lilly H.; W/E 1/19/14	411.88	
92344	TELESEARCH INC	Linda B.; W/E 1/12/14	362.60	
92344	TELESEARCH INC	Lilly H.; W/E 1/12/14	366.08	
92721	TELESEARCH INC	Linda B.; W/E 1/5/14.	255.96	
92721	TELESEARCH INC	Lilly H.; W/E 1/5/14.	222.83	
92737	TELESEARCH INC	Linda B., W/E 12/29/13.	298.62	
92737	TELESEARCH INC	Lilly H., W/E 12/29/13	297.11	
92736	TELESEARCH INC	Linda B.; W/E 12/22/13.	359.94	
92736	TELESEARCH INC	Lilly H.; W/E 12/22/13.	368.73	
94206	PAPER MART INC	Employment & Training	245.00	
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		50,438.10

TOTAL for DEPARTMENT 742510

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50,438.10

DEPARTMENT 742520

93147	PHILLIPSBURG SCHOOL BASED	Cannon W.	3,089.00	
92703	WARREN COUNTY REGIONAL		40.50	
92707	ABLE SECURITY LOCKSMITHS		35.36	
93081	TELESEARCH INC		89.86	
93081	TELESEARCH INC		89.41	
92713	AT&T		6.38	
92716	AT&T		5.86	
93153	NEWBRIDGE SERVICES INC	Anne Marie D.	1,770.00	
93154	NEWBRIDGE SERVICES INC	Zomaira R.	1,270.00	
93058	PLANNED RETIREMENT CONSULTANTS		73.12	

93139	PHILLIPSBURG SCHOOL BASED	Evan R.	661.00	
93140	PHILLIPSBURG SCHOOL BASED	Kolby D.	2,667.00	
93141	PHILLIPSBURG SCHOOL BASED	Zachary D.	422.00	
93166	PHILLIPSBURG SCHOOL BASED	Felix J.	450.00	
93146	PHILLIPSBURG SCHOOL BASED	Sarah O.	2,667.00	
93145	PHILLIPSBURG SCHOOL BASED	Lorin M.	2,667.00	
93144	PHILLIPSBURG SCHOOL BASED	Destin M.	2,667.00	
93143	PHILLIPSBURG SCHOOL BASED	Briena M.	2,667.00	
92717	CENTURYLINK		26.57	
92715	US LIFE INSURANCE COMPANY		36.03	
93080	STAPLES BUSINESS ADVANTAGE		14.82	
92463	STAPLES BUSINESS ADVANTAGE		122.00	
92694	SPRINT NEXTEL		4.26	
92706	GTI INTERNET		9.73	
92705	GTI INTERNET		5.83	
89527	TELESEARCH INC		69.67	
89527	TELESEARCH INC		70.15	
92720	TELESEARCH INC		88.94	
92720	TELESEARCH INC		83.44	
92718	TELESEARCH INC		97.05	
92718	TELESEARCH INC		89.40	
92741	TELESEARCH INC		50.07	
92741	TELESEARCH INC		49.17	
92732	TELESEARCH INC		107.44	
92732	TELESEARCH INC		99.16	
92344	TELESEARCH INC		87.30	
92344	TELESEARCH INC		88.13	
92721	TELESEARCH INC		61.62	
92721	TELESEARCH INC		53.64	
92737	TELESEARCH INC		71.89	
92737	TELESEARCH INC		71.53	
92736	TELESEARCH INC		86.65	
92736	TELESEARCH INC		88.77	
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		22,970.75
				=====
TOTAL for DEPARTMENT 742520				22,970.75

DEPARTMENT 752320

92888	THE EDUCATIONAL CENTER	TEC PROVIDED 12 STUDENTS WITH 26 COMPREH	10,869.00	
92853	THE EDUCATIONAL CENTER	services rendered 24 hours @ \$65.00	1,560.00	
02-213-41-752320-392	SCP-Program Services(1/1/13-12/31/13)	TOTAL FOR ACCOUNT		12,429.00
				=====
TOTAL for DEPARTMENT 752320				12,429.00

Chapter 51

92883	CORNERSTONE FAMILY PROGRAMS	Cost reimbursement for the 4th quarter o	4,049.00	
92862	CORNERSTONE FAMILY PROGRAMS	SERVICES FOR THE NOW YOU KNOW PROGRAM FR	1,002.00	
92858	CFCS - HOPE HOUSE	ADOLESCENT SERVICES GRANT FOR THE MONTH	1,620.00	
92858	CFCS - HOPE HOUSE	GROUP SESSIONS	1,275.00	
92858	CFCS - HOPE HOUSE	URINE SCREENS	725.00	
92858	CFCS - HOPE HOUSE	URINE SCREENS	450.00	
92858	CFCS - HOPE HOUSE	EVALUATIONS	800.00	
92886	NEW HOPE FOUNDATION INC.	Client bed days for 1 clinet in November	1,224.00	
92885	NEW HOPE FOUNDATION INC.	108 CLIENT BED DAYS IN OCT. 2013 FOR 8 C	14,580.00	
92885	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR NOVEMBER 2013 FOR 6	6,615.00	
92861	ST. CLARE'S HOSPITAL	DETOX SERVICES FOR THE MONTH OF OCT- DEC	14,100.00	
02-213-41-757305-392	Chapter 51 (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		46,440.00
				=====

TOTAL for Chapter 51

46,440.00

DEPARTMENT 758310

93648	TOWNSHIP OF ROCKAWAY	2013 Q4 Rockaway Township Municipal Alli	5,344.86	
93646	STEPHEN NEBESNI	BREAKFAST FOR CASS FUNDING REVIEW MEETIN	32.95	
92849	TOWNSHIP OF RANDOLPH	2013 Randolph Municipal Alliance Q3 Expe	12,237.45	
92884	ROCKAWAY BOROUGH	2013 Q3 & Q4 Rockaway Borough Municipal	600.00	
92889	TOWNSHIP OF WASHINGTON	2013 Washington Twp. Municipal Alliance	5,671.28	
02-213-41-758310-392	<i>Municipal Alliance (1/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		23,886.54
93645	TOWNSHIP OF ROCKAWAY	2013 Rockaway Township Municipal Allianc	2,000.00	
92848	LONGFELLOWS SANDWICH DELI	BREAKFAST FOR 45 PEOPLE FOR THE EDUCATIO	270.00	
02-213-41-758310-394	<i>Municipal Alliance (1/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		2,270.00

TOTAL for DEPARTMENT 758310

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26,156.54

Safe Communities Construction

93977	MORRISTOWN MEMORIAL HOSPITAL	FY 2014 CP14-08-01-06 1ST Q OCT - DEC 20	24,082.74	
02-213-41-773405-391	<i>Safe Communities (10/1/13-9/30/14)</i>	TOTAL FOR ACCOUNT		24,082.74

TOTAL for Safe Communities Construction

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24,082.74

DEPARTMENT 774405

90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 11/2/13	275.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Court-11/27/13	220.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/1/13	220.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/1/13	275.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/3/13	220.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/3/13	275.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/7/13	220.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/12/13	220.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/18/13	275.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Court 12/19/13	220.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/20/13	660.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/22/13	275.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/24/13	275.00	
90513	ANDOVER TOWNSHIP	J.Abrusci-Callout 12/26/13	275.00	
02-213-41-774405-391	<i>DRE Call Out (10/1/13-9/30/14)</i>	TOTAL FOR ACCOUNT		3,905.00

TOTAL for DEPARTMENT 774405

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3,905.00

Domestic Preparedness-Prosecut

89988	ARAMSCO	Flash Hot Water Heater per approved 2912	18,894.33	
89988	ARAMSCO	Flash Hot Water Heater per approved 2912	6,298.11	
02-213-41-784405-391	<i>FFY12Homeland Security(10/23/12-8/31/14)</i>	TOTAL FOR ACCOUNT		25,192.44

TOTAL for Domestic Preparedness-Prosecut

=====
25,192.44

Homeland Security Phase II

88858	MAJOR POLICE SUPPLY	2012 UASI	13,238.65	
02-213-41-784420-391	<i>FFY12 UASI (10/23/12-8/31/14)</i>	TOTAL FOR ACCOUNT		13,238.65

TOTAL for Homeland Security Phase II

=====
13,238.65

DEPARTMENT 784430

88858 MAJOR POLICE SUPPLY	2011 UASI	66,799.15	
92315 RUTGERS UNIVERSITY	Partial payment of RO PO 78103 dated 5/1	19,974.19	
92847 TETRA TECH INC.	Inv Date 2/3/14	8,408.93	
02-213-41-784430-391	FFY11 UASI(12/27/11-8/31/14)	TOTAL FOR ACCOUNT	95,182.27

TOTAL for DEPARTMENT 784430

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95,182.27

MAPS

92929 FIVE TOWN REGIONAL DIAL-A-RIDE	Subgrant# SC002 (SCADRTAP) Five Town Dia	24,414.51	
92638 W.B. MASON COMPANY INC	Book planner wk Bk, Calendar Mly Pd 22x1	33.70	
92638 W.B. MASON COMPANY INC	GPS, NVI 40 Automotive, 4.3 widescrn, bo	639.62	
02-213-41-786305-394	MAPS (1/1/13-12/31/13)	TOTAL FOR ACCOUNT	25,087.83

TOTAL for MAPS

=====
25,087.83

MAPS

94209 NATIONAL FUEL OIL INC.	FUEL CHARGES 1/14	10,472.72	
02-213-41-786405-394	MAPS (1/1/14-12/31/14)	TOTAL FOR ACCOUNT	10,472.72

TOTAL for MAPS

=====
10,472.72

NYS&W Bicycle/Pedestrian Path

93642 THE RBA GROUP INC.	Professional Svcs. Renered concerning th	4,527.33	
02-213-41-790015-391	Federal Share	TOTAL FOR ACCOUNT	4,527.33

TOTAL for NYS&W Bicycle/Pedestrian Path

=====
4,527.33

DEPARTMENT 792410

93841 STATE SHUTTLE INC	Service from 1/20/14 to 1/26/14.	2,415.97	
93839 STATE SHUTTLE INC	Service from 1/27/14 to 2/2/14.	3,686.94	
93109 STATE SHUTTLE INC	Transportation - 1/13/14 to 1/19/14.	3,686.94	
93084 STATE SHUTTLE INC	Service from Dec.16-Dec. 22, 2013.	3,686.94	
93087 STATE SHUTTLE INC	Service from Dec.23, to Dec. 27th, 2013.	2,949.55	
02-213-41-792410-391	JARC Grant Round 12(7/1/12-6/30/14)	TOTAL FOR ACCOUNT	16,426.34

TOTAL for DEPARTMENT 792410

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16,426.34

Body Armor Replacement - Prose

91321 LANIGAN ASSOCIATES INC	Body Armor Vests for Detectives Sasha Go	1,753.40	
02-213-41-801305-392	Body Armor-Prosecutor(11/27/13-11/26/18)	TOTAL FOR ACCOUNT	1,753.40

TOTAL for Body Armor Replacement - Prose

=====
1,753.40

General Operating Support

91968 AMY BIRNBAUM HOFER	2014 RE-GRANT REVIEWER FEE	400.00	
91731 MORRIS COUNTY TOURISM BUREAU	2014 RE-GRANT AWARD PMT#1---80% OF TOTA	2,132.00	
91732 MORRIS MUSEUM	2014 RE-GRANT AWARD --- 80% OF TOTAL AWA	3,200.00	
91730 MOUNT TABOR HISTORICAL SOCIETY	2014 RE-GRANT AWARD---PMT#1---80% OF TOT	3,148.00	

Bridge Design/Const Var Cty Br

04-216-55-953089-909	93394 CHERRY WEBER & ASSOC. PC <i>Miscellaneous - Other</i>	Engineering Services for the Replacement	1,684.60	
		TOTAL FOR ACCOUNT		1,684.60

TOTAL for Bridge Design/Const Var Cty Br

=====
1,684.60

Rehab/conect Cty utility Greys

04-216-55-953139-909	93367 T & M ASSOCIATES <i>Miscellaneous - Other</i>	T&M project #MOCY-00051Invoice DAP244409	664.30	
		TOTAL FOR ACCOUNT		664.30

TOTAL for Rehab/conect Cty utility Greys

=====
664.30

Road Design/Construction

04-216-55-953165-909	93810 KELLER & KIRKPATRICK 93372 KEEGAN TECHNOLOGY & 93372 KEEGAN TECHNOLOGY & <i>Miscellaneous - Other</i>	Realignment of Boonton Avenue/Montville, Replacement of Bridge #832 on Berkshire Replacement of Bridge No. 1400-629 on Me	6,275.00 884.00 258.00	
		TOTAL FOR ACCOUNT		7,417.00

TOTAL for Road Design/Construction

=====
7,417.00

Rpl/Upgr Fire/Sprinkler Sys

04-216-55-953181-951	93627 AESFIRE LLC <i>Building & Improvements</i>	ALARM CENTER MONITORING UPGRADE AT COMMU	55,925.00	
		TOTAL FOR ACCOUNT		55,925.00

TOTAL for Rpl/Upgr Fire/Sprinkler Sys

=====
55,925.00

DEPARTMENT 953202

04-216-55-953202-909	93443 OMLAND ENGINEERING <i>Road Resurfacing/Construction/Imprvments</i>	Schooley's Mountain Road Study.Professio	1,495.00	
		TOTAL FOR ACCOUNT		1,495.00

TOTAL for DEPARTMENT 953202

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1,495.00

DEPARTMENT 953217

04-216-55-953217-951	93247 BAYWAY LUMBER <i>Replace Lights/CeilingTiles-BldgsGrounds</i>	WO70899/ RE: FREEHOLDERS/ 12-10-13	5,620.00	
		TOTAL FOR ACCOUNT		5,620.00

TOTAL for DEPARTMENT 953217

=====
5,620.00

DEPARTMENT 953225

04-216-55-953225-909	93458 T. Y. LIN INTERNATIONAL <i>Bridge Design, Renov, Construc - Var Loc</i>	Jaqui Mill Pond Dam-Dam Hazard Classific	16,941.04	
		TOTAL FOR ACCOUNT		16,941.04

TOTAL for DEPARTMENT 953225

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16,941.04

DEPARTMENT 953264

04-216-55-953264-909	93641 KELLER & KIRKPATRICK <i>Design/Constr CentralAveFields-CentralPk</i>	Central Park-Phase IIProf. Svcs. from 12	1,795.00	
		TOTAL FOR ACCOUNT		1,795.00

TOTAL for DEPARTMENT 953264

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1,795.00

DEPARTMENT 953266

93461 COMPANION PROPERTY & CASUALTY RE: COURTHOUSE - CEILING REPLACEMENT & A 20,582.54
04-216-55-953266-951 Courthouse Asbestos Abatement - Public Works TOTAL FOR ACCOUNT 20,582.54

TOTAL for DEPARTMENT 953266

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20,582.54

DEPARTMENT 953269

93811 KELLER & KIRKPATRICK Morris County Bridge No. 1401-107, Fland 3,327.79
93932 HARRY L. SCHWARZ & CO. 102 Ridgedale Ave. 2,250.00
93932 HARRY L. SCHWARZ & CO. 106 Ridgedale Ave. 2,295.00
93932 HARRY L. SCHWARZ & CO. Coryan Corporation 2,385.00
93812 CHRISTOPHER P STATILE PA Construction Inspections Services for Re 51,597.50
93433 WATERS, MCPHERSON, MCNEILL, P.C. Mount Olive 92.84
93434 WATERS, MCPHERSON, MCNEILL, P.C. Coakley 227.77
93434 WATERS, MCPHERSON, MCNEILL, P.C. Stark 574.70
93434 WATERS, MCPHERSON, MCNEILL, P.C. Roxbury 205.00
93432 WATERS, MCPHERSON, MCNEILL, P.C. Coryan Corp. 56.00
93432 WATERS, MCPHERSON, MCNEILL, P.C. NJ Motor Vehicle 565.75
93432 WATERS, MCPHERSON, MCNEILL, P.C. John Drake 24.00
93369 CHERRY WEBER & ASSOC. PC Clerk of the Works Agreement for the Con 10,176.00
04-216-55-953269-909 Bridge Design/Constr - var locations TOTAL FOR ACCOUNT 73,777.35

TOTAL for DEPARTMENT 953269

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73,777.35

DEPARTMENT 953270

93435 WATERS, MCPHERSON, MCNEILL, P.C. Kahl Entrprises 224.97
93435 WATERS, MCPHERSON, MCNEILL, P.C. Montville Petroleum 431.07
93435 WATERS, MCPHERSON, MCNEILL, P.C. Freedom Group 212.87
04-216-55-953270-909 Road Design/Construc - var locations TOTAL FOR ACCOUNT 868.91

TOTAL for DEPARTMENT 953270

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868.91

DEPARTMENT 953282

93248 BAYWAY LUMBER WO70858/ RE: B & G/ 11-19-13 1,812.27
04-216-55-953282-951 Door Replacmnt Var Facil-Bldgs & Grounds TOTAL FOR ACCOUNT 1,812.27

TOTAL for DEPARTMENT 953282

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1,812.27

DEPARTMENT 953292

93223 PANCIELLO CONSTRUCTION LLC RE: SHERIFF'S - MANHOLE/ REMOVE & RESU 4,720.00
04-216-55-953292-951 Restore Masonry & Sidewlk/Curb-BldgGrnds TOTAL FOR ACCOUNT 4,720.00

TOTAL for DEPARTMENT 953292

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4,720.00

DEPARTMENT 953294

92937 CONSOLIDATED STEEL RE: EMERGENCY FENCE REPAIR - 290 ROSS DR 1,280.00
92937 CONSOLIDATED STEEL RE: EMERGENCY FENCE REPAIR - CTY GRG/ 1 2,284.00
04-216-55-953294-951 Replace Lighting/Ceilings/etc-Bldg&Grnds TOTAL FOR ACCOUNT 3,564.00

TOTAL for DEPARTMENT 953294

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3,564.00

DEPARTMENT 953314

93956	INFRARED SERVICES INC	WO71456/ RE: OTA-GROUND PENETRATING RADA	995.00	
93206	BROWN DISTRIBUTING CORP	RE: FLOORING SUPPLIES/ 12-11-13	750.00	
04-216-55-953314-951	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		1,745.00

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1,745.00

TOTAL for DEPARTMENT 953314

DEPARTMENT 955268

92012	THE RBA GROUP INC.	Engineering Services for Renovation of T	3,954.07	
04-216-55-955268-909	<i>Various Health/Life Safety Upgrades-MV</i>	TOTAL FOR ACCOUNT		3,954.07

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3,954.07

TOTAL for DEPARTMENT 955268

DEPARTMENT 962267

89656	HEWLETT-PACKARD COMPANY	HP Elitebook 8750P	3,209.36	
89656	HEWLETT-PACKARD COMPANY	HP ElitePad 900	2,960.00	
89656	HEWLETT-PACKARD COMPANY	HP Lj Pro 400 M401N	1,432.50	
89656	HEWLETT-PACKARD COMPANY	HP ElitePad jacket US	500.00	
04-216-55-962267-955	<i>Computer Equip Purchase - IT</i>	TOTAL FOR ACCOUNT		8,101.86

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8,101.86

TOTAL for DEPARTMENT 962267

DEPARTMENT 964324

88836	NATIONAL OFFICE FURNITURE	1458423 WW6038HBH2L - WAVEWORKS,60WX38H	370.40	
88833	BFI	26-3020-3N - FILE FS LAT STD PULL 3 11 3	1,168.56	
88833	BFI	26-4220-3N - FILE FS LAT STD PULL 3 11 3	1,461.24	
88833	BFI	TPL-06020 @MERIDIAN FILE TOP LAM TOP W/T	205.74	
88833	BFI	TPL-08420 @MERIDIAN FILE TOP LAM TOP W/T	266.22	
04-216-55-964324-956	<i>High Density Storage Sys-Finance/Purch</i>	TOTAL FOR ACCOUNT		3,472.16

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3,472.16

TOTAL for DEPARTMENT 964324

DEPARTMENT 964333

87199	BFI	Office Renovation Project-Quote #0000224	3,201.66	
04-216-55-964333-953	<i>Replace Office Furniture - Prosecutor</i>	TOTAL FOR ACCOUNT		3,201.66

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3,201.66

TOTAL for DEPARTMENT 964333

DEPARTMENT 969261

93653	COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors, Inc.	607,438.98	
04-216-55-969261-951	<i>Renov &Improvmt to Academic Blgs at CCM</i>	TOTAL FOR ACCOUNT		607,438.98

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607,438.98

TOTAL for DEPARTMENT 969261

DEPARTMENT 969295

94129	COUNTY COLLEGE OF MORRIS	Tilcon New York	132,170.73	
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04-216-55-969295-951 *Various Imprvmnts to Grnds & Bldgs-CCM* TOTAL FOR ACCOUNT 132,170.73

TOTAL for DEPARTMENT 969295 =====
132,170.73

Dedicated Trust

Weights & Measures

92323	CYBERTECH SYSTEMS INC	ANNUAL CONTRACT NOV.1, 2013 - OCT. 31, 2	15,000.00	
93975	COUNTY OF MORRIS	REIMBURSE EMERGENCY MANAGEMENT	23,460.00	
93976	COUNTY OF MORRIS	S/W 2014	52,478.56	
93976	COUNTY OF MORRIS	O/E 2014	3,974.73	
93976	COUNTY OF MORRIS	S/W 2013	34,024.26	
93976	COUNTY OF MORRIS	O/E 2013	6,589.52	
13-290-56-575801-888	<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		135,527.07

TOTAL for Weights & Measures =====
135,527.07

Tax Board

92061	OFFICE TEAM	professional services w/e 1/10/14	506.52	
13-290-56-577101-888	<i>Tax Board</i>	TOTAL FOR ACCOUNT		506.52

TOTAL for Tax Board =====
506.52

DEPARTMENT 578001

94041	COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	34,198.93	
13-290-56-578001-888	<i>Accumulated Absences</i>	TOTAL FOR ACCOUNT		34,198.93

TOTAL for DEPARTMENT 578001 =====
34,198.93

County Clerk \$1.00 Fund

93346	COUNTY BUSINESS SYSTEMS INC	professional services for the move of th	3,750.00	
93344	COUNTY BUSINESS SYSTEMS INC	item nv-er30k new vision e- record syste	44,024.00	
13-290-56-578401-888	<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		47,774.00

TOTAL for County Clerk \$1.00 Fund =====
47,774.00

Environ Quality & Enforcement

93695	LUM, DRASCO & POSITAN LLC	Legal Services for the period ending 1/3	916.57	
13-290-56-578901-888	<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		916.57

TOTAL for Environ Quality & Enforcement =====
916.57

Farmland Application Fees

93694	ANGEN FARMS, LLC	Refund of Easement Purchase Application	1,000.00	
93693	ROBERT SMITH	Refund of Easement Purchase Application	1,000.00	
13-290-56-580301-888	<i>Farmland Application Fees</i>	TOTAL FOR ACCOUNT		2,000.00

TOTAL for Farmland Application Fees =====
2,000.00

Dedicated Open Space Taxes

93194 CENTRAL JERSEY TITLE CO. INC.	OSTF - Title Search Fees Purchaser: MC	4,601.00	
93195 CENTRAL JERSEY TITLE CO. INC.	OSTF - Title Search Fees Purchaser: MC A	3,008.00	
13-290-56-580550-888 <i>Dedicated Open Space Taxes</i>	TOTAL FOR ACCOUNT		7,609.00
			=====
TOTAL for Dedicated Open Space Taxes			7,609.00

Total to be paid from Fund 01 Current Fund	10,204,118.84
Total to be paid from Fund 02 Grant Fund	529,960.31
Total to be paid from Fund 04 County Capital	966,299.55
Total to be paid from Fund 13 Dedicated Trust	228,532.09

	11,928,910.79