

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - AW DIRECT	PO 92864 TRUCK PARTS	253.67	
	PO 93229 TRUCK PARTS	275.94	529.61
26594 - ABIGAIL MATIAS	PO 94034 Reimbursement	61.50	61.50
12757 - ABLE SECURITY LOCKSMITHS	PO 93209 BLDG MAINT	207.00	
	PO 93212 BLDG MAINT	448.25	655.25
25352 - ACADEMY OF ALLIED HEALTH	PO 94604 CAF - 25352-840	447.88	447.88
25352 - ACADEMY OF ALLIED HEALTH	PO 94634 CAF - 25352-839	396.80	396.80
3030 - ACME AMERICAN REPAIRS INC.	PO 92219 CAF - Kitchen Equipment Maintenance	2,788.50	
	PO 92220 CAF - Kitchen Equipment Maintenance	462.00	3,250.50
9499 - AESFIRE LLC	PO 92789 FIRE SYSTEM REPAIRS	10,030.25	10,030.25
6641 - AGNES BROWN	PO 90937 Medicare B Reimbursement July, 2013	629.40	629.40
1137 - AGT BATTERY SUPPLY LLC	PO 93717 Batteries	160.80	160.80
25371 - AHS HOSPITAL CORP	PO 94194 CAF - TB Clinic Services	10,000.00	10,000.00
12835 - AIR BRAKE & EQUIPMENT	PO 93582 TRUCK PARTS	258.31	
	PO 94051 TRUCK PARTS	673.09	931.40
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 93163 Resident Drug Testing	47.00	47.00
12867 - ALL COUNTY RENTAL CENTER	PO 94332 EQUIP REPAIR	1,347.75	
	PO 94591 Other Expenses	19.50	1,367.25
20744 - ALL-STATE INTERNATIONAL INC	PO 93390 Case Information cards and labels	301.62	301.62
1507 - AMERICAN HOSE & HYDRAULICS	PO 93581 TRUCK PARTS	111.41	111.41
21030 - AMERICAN INSTITUTE OF	PO 94624 CAF - 21030-1132	1,280.40	1,280.40
25382 - AMERICAN TOWER CORPORATION	PO 93616 County Wide Radio System	1,836.00	1,836.00
13009 - AMERICAN WEAR INC.	PO 93911 Clean uniforms	329.28	
	PO 94052 CAF - Uniforms and Mat Rental	458.49	787.77
18685 - AMERIGAS - CHESTER	PO 93493 Propane Delivery	2,886.12	2,886.12
9800 - ANDREA BATISTONI	PO 94097 EXPENSE VOUCHER	85.15	85.15
12596 - ANGEL VERGARA	PO 91218 Medicare B Reimbursement July, 2013	629.40	629.40
26444 - ANN F. GROSSI	PO 94015 petty cash reimbursement for mis i	307.66	307.66
24781 - ARNEL P GARCIA	PO 94810 Nursing Services~Per Diem	2,484.72	2,484.72
13104 - ARTISTIC AQUARIA INC	PO 94699 Resident Activities	562.00	562.00
707 - ASHRAE INC	PO 93179 Confirm Order of ASHRAE Handbook Re	175.20	175.20
12880 - ASSOCIATED SALES AND BAG CO.	PO 93000 Storeroom ~ Nursing Supplies	1,136.29	1,136.29
574 - ASSOCIATES BY CREATIVE DESIGN	PO 94746 WIB Annual Report publication	1,825.00	1,825.00
26558 - ASSOCIATION OF STATE	PO 93659 ASFPM Exam and Registration Fee for	100.00	100.00
7658 - AT&T MOBILITY	PO 93363 Sim card for survey equipment	36.44	36.44
3089 - ATC SERVICES INC	PO 93486 QUARTERLY HVAC MAINT. CONTRACT PAYM	4,176.50	4,176.50
20872 - ATLANTIC TOMORROWS OFFICE	PO 93467 Color copies on Ricoh Aficio copier	842.01	842.01
5375 - AUTOMATED BUILDING CONTROLS	PO 94323 CAF - Building Control Upgrades at	1,075.00	1,075.00
776 - BARBARULA LAW OFFICES	PO 94265 Legal services rendered-February, 2	2,628.00	2,628.00
12060 - BARREL FLEMING	PO 94811 Nursing Services~Per Diem	1,791.72	1,791.72
13259 - BAYWAY LUMBER	PO 93245 SNOW REMOVAL	8,345.04	
	PO 93246 OTHER OPER/ WINTER GEAR/ B;DG MAINT	3,426.26	11,771.30
13315 - BERGEN COMMUNITY COLLEGE	PO 94602 CAF - 13315-977	2,584.00	2,584.00
25517 - BEVAN, MOSCA, GIUDITTA &	PO 94402 JCP&L Rate Proceeding	4,176.77	4,176.77
13338 - BEYER BROS CORP	PO 93583 TRUCK PARTS	166.50	166.50
5260 - BIG BROTHERS BIG SISTERS OF	PO 94517 CAF - JJ-1307 JJ 1307	2,187.00	2,187.00
9476 - BINSKY & SNYDER SERVICES LLC	PO 92801 HVAC PARTS/REPAIR	4,289.00	4,289.00
6725 - BIO- REFERENCE LABORATORIES	PO 93002 Resident Testing	2,506.81	2,506.81
16109 - BIO-REFERENCE LABORATORIES, INC	PO 93477 CAF - Medical Laboratory Diagnostic	1,662.03	1,662.03
26318 - BLUE WING SERVICES, INC.	PO 88350 County Wide Radio System	3,510.00	3,510.00
13239 - BOB BARKER COMPANY, INC.	PO 93162 HBA Resident Supplies	275.50	
	PO 93595 Residents Clothing	24.61	300.11
24192 - BOBBIE CLARY	PO 91351 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
13413 - BOONTON AUTO PARTS	PO 93584 AUTO BODY SUPPLIES	94.04	

7124 - BORGATA RESORT & SPA	PO 94053 AUTO BODY SUPPLIES	969.38	<b>1,063.42</b>
2485 - BOROUGH OF BUTLER	PO 93107 Room Reservation	248.00	<b>248.00</b>
13560 - BOROUGH OF BUTLER	PO 93617 Electric (Butler)	616.76	<b>616.76</b>
26614 - BOX-LORDS SALVAGE, LLC	PO 94379 Butler Boro Electric	307.28	<b>307.28</b>
13490 - BRODART CO	PO 94598 CAF - OJT-14S-16-DW	2,455.25	<b>2,455.25</b>
13494 - BROOKDALE COMMUNITY	PO 93177 Supplies for ILL Requests	42.15	<b>42.15</b>
11101 - BROWNELLS INC	PO 94905 Chargeback Spring 2014 for Joseph G	1,217.12	<b>1,217.12</b>
12626 - BRUSHSTROKES	PO 92236 FIREARM PARTS	28.74	<b>28.74</b>
13524 - BUDD LAKE DINER	PO 94700 Resident Activities	135.00	<b>135.00</b>
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 93575 Meals	310.50	<b>310.50</b>
8451 - CABLEVISION	PO 94054 TRUCK PARTS	650.00	<b>650.00</b>
13856 - CABLEVISION	PO 93026 Optimum Online	246.83	<b>246.83</b>
8451 - CABLEVISION	PO 93230 OPTIMUM ONLINE	59.95	<b>59.95</b>
8451 - CABLEVISION	PO 93747 Cablevision & PTL	43.71	<b>43.71</b>
8451 - CABLEVISION	PO 94200 Cable Service - PSTA	66.05	<b>66.05</b>
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 94338 Cable Service	218.51	<b>218.51</b>
13609 - CALEA	PO 93106 room Reservations	1,584.00	<b>1,584.00</b>
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 93532 Nameplates	38.50	<b>38.50</b>
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 94185 CAF - Garage Door Repair	520.00	<b>520.00</b>
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 94186 REPL DOORS	1,213.20	<b>1,213.20</b>
9273 - CARMAGNOLA & RITARDI LLC	PO 94330 REPL DOOR	260.00	<b>260.00</b>
13194 - CARMEN N. AYALA	PO 94751 OPRA - V. Conte legal services	120.00	<b>120.00</b>
25474 - CARRELLE L CALIXTE	PO 93914 EXPENSE VOUCHER	35.70	<b>35.70</b>
5603 - CARRIER CORPORATION	PO 94812 Nursing Services~Per Diem	2,911.72	<b>2,911.72</b>
13731 - CENTRAL POLY CORP	PO 89499 HVAC SERVICE AGREEMENT	6,232.00	
20487 - CENTURYLINK	PO 93471 HVAC REPAIR/PARTS	1,911.00	<b>8,143.00</b>
11904 - CHARLES COLLINS	PO 93483 CAF - Can Liners	1,305.00	
7940 - CHARLES NADARAJAH	PO 94313 CAF - Can Liners	900.00	<b>2,205.00</b>
13777 - CHATHAM TOWNSHIP	PO 93077 phone service to Newton ETS	220.40	
13788 - CHERRY WEBER & ASSOC. PC	PO 92851 Long Valley Garage Fax	372.58	
1807 - CHRISTINE SAWYER	PO 93174 PHONE BILL	42.28	
26305 - CHUTEMASTER ENVIRONMENTAL	PO 94092 Telephone - (T1 Century)	1,785.33	<b>2,420.59</b>
5840 - CIPOLLINI CARTING	PO 94266 MILEAGE REFUND	8.40	
25571 - CLEARY GIACOBBE ALFIERI &	PO 94268 REFUND FOR NJ GUN LAW BOOK	63.94	<b>72.34</b>
18519 - CLIFF WOLFE	PO 94813 Nursing Services~Per Diem	1,120.00	<b>1,120.00</b>
8277 - COANJ	PO 94025 CAF - 2013 Supplemental Municipal A	3,963.67	<b>3,963.67</b>
4150 - COLLEGE OF ST ELIZABETH	PO 94359 CAF - Various Inspections for 9 ra	4,890.40	
18867 - CONSOLIDATED STEEL & ALUMINUM	PO 94415 old Ref# CF09000630000	4,677.70	
8043 - CONTRACT PHARMACY SERVICES INC	PO 94416 CAF - Engineering Consultants for V	3,816.00	<b>13,384.10</b>
21755 - CORE PROMOTIONS, LLC	PO 93452 Medicare B Reimbursement July, 2013	629.40	<b>629.40</b>
14644 - CORNERSTONE FAMILY PROGRAMS	PO 93773 Machinery Repairs & Parts	2,925.00	<b>2,925.00</b>
20590 - CORTEX EDI	PO 93788 CAF - Snow Plowing & Ice Removal	3,885.00	<b>3,885.00</b>
26576 - COUNTY OF BURLINGTON	PO 94688 Various legal services rendered	1,596.00	<b>1,596.00</b>
13 - COUNTY OF MORRIS	PO 94274 Land Surveyor License Renewal	80.00	<b>80.00</b>
13 - COUNTY OF MORRIS	PO 92019 Annual Membership dues for 2014 Mor	750.00	<b>750.00</b>
13 - COUNTY OF MORRIS	PO 94659 CAF - 4150-1088	4,000.00	<b>4,000.00</b>
13 - COUNTY OF MORRIS	PO 93421 Repair Bridge Fence on Rt. 603 Denv	6,950.00	<b>6,950.00</b>
13 - COUNTY OF MORRIS	PO 93487 CAF - Pharmaceutical and Related Se	22,341.96	<b>22,341.96</b>
13 - COUNTY OF MORRIS	PO 94530 CORE PROMOTIONS LLC ALPN MISSING AN	1,711.97	<b>1,711.97</b>
13 - COUNTY OF MORRIS	PO 94701 CAF - Social Work Services	21,000.00	<b>21,000.00</b>
13 - COUNTY OF MORRIS	PO 94533 MEDICAID BILLING	625.00	<b>625.00</b>
13 - COUNTY OF MORRIS	PO 93445 2014 NJSACE Dues	505.00	<b>505.00</b>
13 - COUNTY OF MORRIS	PO 94915 COMPENSATED ABSENCE REIMBURSEMENT	57,699.89	<b>57,699.89</b>
14041 - COUNTY WELDING SUPPLY CO	PO 94920 2014 PERS EMPLOYER PENSION LIABILIT	9,352,709.00	<b>9,352,709.00</b>
25373 - CREATING WITH CLAY LLC	PO 94921 2014 POLICE & FIRE RETIREMENT SYSTE	3,979,678.00	<b>3,979,678.00</b>
	PO 94923 2014 POLICE & FIRE RETIREMENT SYSTE	1,352,847.00	<b>1,352,847.00</b>
	PO 94951 1ST HALF MARCH 2014 METERED MAIL	8,406.22	<b>8,406.22</b>
	PO 94953 1ST HALF MARCH 2014 METERED MAIL	255.75	<b>255.75</b>
	PO 95014 TRANSFER FUNDS FOR DEDICATED MOTOR	1,180,481.15	<b>1,180,481.15</b>
	PO 95015 TRANSFER FUNDS FOR DEDICATED MOTOR	318,754.27	<b>318,754.27</b>
	PO 95016 TRANSFER FUNDS FOR DEDICATED WEIGHT	70,907.04	<b>70,907.04</b>
	PO 93005 welding materials	35.40	<b>35.40</b>
	PO 94702 Resident Activities	100.00	<b>100.00</b>

14102 - CY DRAKE LOCKSMITHS, INC.	PO 92318 KEYS	38.43	38.43
12523 - D&B AUTO SUPPLY	PO 93585 AUTO PARTS	1,378.98	
	PO 94056 AUTO PARTS	1,272.07	2,651.05
7602 - D&N ANIMAL RECOVERY	PO 93361 Deer Removal	5,278.68	5,278.68
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 94272 CAF - Reviewing of Land Development	2,778.82	2,778.82
14123 - DAILY RECORD	PO 93406 1 year subscription for the daily r	337.52	337.52
14123 - DAILY RECORD	PO 94239 ADVERTISEMENT	161.36	161.36
14123 - DAILY RECORD	PO 94303 Daily Record - BOE Long Hill Twp. N	151.48	151.48
14123 - DAILY RECORD	PO 94403 Contract Awards - 02/26/14 Meeting	219.30	219.30
15499 - DAILY RECORD	PO 94410 display legal ad for mail in ballot	2,578.94	2,578.94
14123 - DAILY RECORD	PO 94528 Daily Record AD 0102016473 LH Vote	186.48	186.48
14123 - DAILY RECORD	PO 94621 ADVERTISEMENT	150.44	150.44
15642 - DALE KRAMER	PO 94563 Long Hill Township Special Election	160.00	160.00
588 - DANIEL TERRY	PO 92813 Medicare B Reimbursement July, 2013	629.40	629.40
11155 - DANILO LAPID	PO 94814 Nursing Services~Per Diem	1,395.10	1,395.10
25386 - DAVID JEAN-LOUIS	PO 94815 Nursing Services~Per Diem	2,190.00	2,190.00
18414 - DAVID WEBER OIL COMPANY	PO 94080 OIL & LUBRICANTS	746.80	746.80
1497 - DEBORAH FINE	PO 93468 Medicare B Reimbursement July, 2013	629.40	629.40
14202 - DECOTIIS, FITZPATRICK &	PO 94425 County Police/Sheriff's Office Merg	420.00	420.00
5414 - DEENA LEARY	PO 94072 Annual Renewal of Memberships - (3)	634.00	634.00
274 - DEER PARK	PO 86088 Water Supply	6.97	6.97
274 - DEER PARK	PO 92032 WATER COOLER/COFFEE SERVICE	329.90	329.90
274 - DEER PARK	PO 92062 Bottled Water	51.82	51.82
274 - DEER PARK	PO 92066 Resident Drinking Water	48.83	48.83
274 - DEER PARK	PO 92126 SURROGATE'S COURT	28.80	28.80
274 - DEER PARK	PO 92500 Hanover Garage Bottle Water	22.91	22.91
274 - DEER PARK	PO 92501 Montville Garage Bottle Water	10.95	10.95
274 - DEER PARK	PO 92536 Water supply & cups	31.88	31.88
274 - DEER PARK	PO 92645 12/30/13 bottled water delivery	13.94	13.94
274 - DEER PARK	PO 92690 Statement - 12/15/13-1/14/14	162.60	162.60
274 - DEER PARK	PO 93666 Bottle Water	6.97	6.97
274 - DEER PARK	PO 93667 Bottle Water-Hanover Garage	22.91	22.91
274 - DEER PARK	PO 93669 Bottle Water-Montville Garage	9.96	9.96
274 - DEER PARK	PO 93729 Resident Drinking Water	48.83	48.83
274 - DEER PARK	PO 93742 Bottled Water	48.83	48.83
274 - DEER PARK	PO 93762 Water	19.92	19.92
274 - DEER PARK	PO 93775 Water for Boiler Room	31.88	31.88
274 - DEER PARK	PO 93845 water & cup supply	35.47	35.47
274 - DEER PARK	PO 93869 drinking water ETS	46.83	46.83
274 - DEER PARK	PO 94031 Monthly Statement - Bottled Water/S	250.22	250.22
274 - DEER PARK	PO 94057 WATER COOLER/COFFEE SERVICE	419.65	419.65
13038 - DEMCO	PO 93180 Confirm Processing Materials	265.35	265.35
21638 - DENNIS GRAU	PO 94703 Resident Activities	150.00	150.00
14265 - DENTRUST DENTAL INC.	PO 92217 CAF - Dental Services for Inmates	5,796.00	5,796.00
2551 - DERMA RITE INDUSTRIES LLC	PO 94704 Storeroom~Nursing Supplies	900.00	900.00
11207 - DISCOVER RX	PO 94705 CAF - Pharmaceutical and Related Se	41,175.04	41,175.04
18557 - DOROTHY WULFERS	PO 91827 Medicare B Reimbursement July, 2013	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 94058 TRUCK PARTS	740.46	740.46
14393 - DOVER WATER COMMISSIONERS	PO 94305 WATER - DOVER PROBATION	98.60	98.60
26623 - DREW LUTTON	PO 94696 Employee Reimbursement	19.99	19.99
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 92321 CONTRACT PAYMENT FOR PICTURELINK	5,626.00	5,626.00
16354 - E A MORSE & CO INC.	PO 92252 CAF - Black Lightning Powder Free N	3,535.00	3,535.00
14627 - E-PROBATE LLC	PO 93404 software maintenance on Surrogates	1,320.00	1,320.00
20350 - E. M. KUTZ INC	PO 93586 SNO PLOW PARTS	1,113.12	1,113.12
14438 - E.A. MORSE & CO. INC.	PO 92244 JANITORIAL SUPPLIES	144.90	
	PO 92253 JANITORIAL SUPPLIES	798.81	
	PO 93501 JANITORIAL SUPPLIES	383.52	1,327.23
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 93664 Snow/Ice Grit	9,800.76	9,800.76
25484 - EASTMAN PARK MICROGRAPHICS, INC.	PO 91664 processing of the film:	620.25	620.25
10540 - EDGARDO C. VALLEJO, M.D.	PO 88784 INTERNIST PEER REVIEW	500.00	500.00
12467 - EDITHA MARQUEZ	PO 94809 Nursing Services~Per Diem	1,678.25	1,678.25
20689 - EDMUND M. KRAMER	PO 93563 Photo's	475.00	475.00
26117 - EDWARDS LEARNING CENTER	PO 94637 CAF - EDWARDS-JR/JS-14-WFNJ	4,666.65	4,666.65

14495 - ELECTRO BATTERY SYSTEM INC.	PO 92378 Batteries	329.60	329.60
26566 - ELIZABETH JOHNSON	PO 92810 Medicare B Reimbursement July, 2013	104.90	104.90
14505 - ELIZABETH TOWN GAS COMPANY	PO 94856 NATURAL GAS - LONG VALLEY	441.16	441.16
17157 - EMERALD PROFESSIONAL	PO 94706 Storeroom-Nursing Supplies & Adult	19,724.60	19,724.60
2047 - EMPLOYMENT HORIZONS, INC.	PO 94319 CAF - Lawn Cutting and Office Clean	35,372.00	35,372.00
20265 - EVELYN TOLENTINO	PO 94816 Nursing Services~Per Diem	1,172.50	1,172.50
10525 - EVERETTE SOLOMON	PO 91488 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
6055 - EVERT PADILLA	PO 94519 2014 WORK BOOTS	79.98	79.98
5263 - FATHI GUIRGIS	PO 94572 EXPENSE VOUCHER	90.00	90.00
14668 - FEDEX	PO 93725 Express Mail	93.56	
	PO 94035 Shipping	308.22	
	PO 94707 Express Shipping	64.37	466.15
1190 - FEROL DRUST	PO 91369 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 93607 Uniforms	2,557.01	2,557.01
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 88119 Air Cylinder Test & Recharge -	600.00	
	PO 93776 Fire System Repair~Dietary	730.00	1,330.00
	PO 94188 CAF - Juror Parking at the Headquar	4,284.00	
3051 - LAZ PARKING	PO 94805 CAF - Juror Parking at the Headquar	5,453.00	9,737.00
	PO 94191 Supplies	48.14	48.14
747 - FISHER HEALTHCARE	PO 93587 AUTO PARTS	616.53	
12151 - FLEMINGTON BUICK CHEVROLET	PO 94059 AUTO PARTS	1,162.36	1,778.89
	PO 91762 Medicare B Reimbursement July, 2013	629.40	629.40
14114 - FLORENCE D'AGOSTINO	PO 94605 CAF - 13313-823	975.04	975.04
13313 - FORTIS INSTITUTE	PO 93787 CAF - Snow Plowing & Ice Removal	19,312.50	19,312.50
12325 - FRANK BRODEEN OLC	PO 94279 REIMBURSEMENT	28.00	28.00
17050 - FRANK PINTO JR.	PO 93181 Recieved Books	641.36	641.36
14839 - GALE	PO 93270 Other Expenses	279.00	279.00
714 - GALLS, LLC	PO 93360 Safety Items	4,353.00	4,353.00
14857 - GARDEN STATE HIGHWAY	PO 93528 Medical - Ronan/K-9 Dog	3,199.81	3,199.81
25482 - GARDEN STATE VETERINARY	PO 93183 Confirm Materials to Process Books	197.22	197.22
14874 - GAYLORD	PO 93184 Renewal Automatic Library Subscript	30.00	30.00
495 - GENERAL CODE PUBLISHERS	PO 94817 Nursing Services~Per Diem	672.00	672.00
8269 - GEORGINA GRAY-HORSLEY	PO 94182 RMB Milage	53.55	53.55
21585 - GIOVANNA ALVES	PO 94060 TIRES	114.76	114.76
14956 - GOODYEAR AUTO SERVICE	PO 94289 CAF - Labor Rates Painting	4,368.00	
11521 - GPC, INC.	PO 94300 CAF - Labor Rates for Painting & Re	12,324.00	16,692.00
14983 - GRAINGER	PO 92576 INDUSTRIAL FLASHLIGHT BATTERIES	192.87	
	PO 93037 SPACE HEATERS	135.35	
	PO 93496 RESPIRATOR WIPES	178.20	
	PO 93459 MAINTENANCE EQUIPMENT	333.84	
	PO 93777 Machinery Repairs & Parts	70.96	911.22
14984 - GRAINGER	PO 94061 AUTO PARTS	33.34	33.34
804 - GRAY SUPPLY CORP	PO 94324 EQUIP	655.50	655.50
20712 - GREELCO INC	PO 94062 SNOW PLOW PARTS	15,801.80	15,801.80
15007 - GREENMAN PEDERSEN INC	PO 94270 CAF - Inspeccion serv for replac of	15,960.00	15,960.00
15010 - GREY HOUSE PUBLISHING	PO 80753 Confirm Weiss Rating Guide to Life	237.95	237.95
19134 - GRINNELL RECYCLING INC.	PO 90162 Disposable Recycling	3,807.91	3,807.91
15490 - GUARANTEED REBUILDERS INC	PO 94063 TRUCK PARTS	490.00	490.00
9668 - HANOVER POWER SPORTS	PO 92334 Parts for ATV	325.50	
	PO 92807 Parts for 2006 ATV	230.20	555.70
	PO 92246 MEDICAL SUPPLIES	117.11	117.11
4059 - HEALTH CARE LOGISTICS INC.	PO 93771 SOFTWARE UPDATE	900.00	900.00
11102 - HELM	PO 94307 GAS - HESS - SUPPLY - 1316	61,270.89	61,270.89
24349 - HESS CORPORATION	PO 94795 GAS - HESS SUPPLY - 1317	4,554.18	4,554.18
24349 - HESS CORPORATION	PO 94855 GAS - HESS SUPPLY - LONG VALLEY	538.75	538.75
11538 - HEWLETT-PACKARD COMPANY	PO 92546 Equipment	149.00	149.00
8560 - HIGH GRADE CONTRACTING	PO 94312 GUTTER REPAIR	550.00	550.00
20737 - HOOVER TRUCK CENTERS INC	PO 93250 TRUCK PARTS	308.32	308.32
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 93744 February 2014 Horizon PBA Medical	203,079.34	203,079.34
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 93745 March 2014 Horizon PBA Medical	202,103.16	202,103.16
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 93751 March 2014 Freeholder List Medical	1,025,488.85	1,025,488.85
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 93753 February 2014 Freeholders Medical	1,032,107.03	1,032,107.03
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 93754 March 2014 Mosquito Dental	640.40	640.40

15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 93755 March 2014 Horizon Mosquito Medical	22,308.27	<b>22,308.27</b>
10767 - ILLIENE CHARLES, RN	PO 94818 Nursing Services~Per Diem	3,123.75	<b>3,123.75</b>
15309 - IMAGE ACCESS CORP	PO 92337 Toner	1,003.00	<b>1,003.00</b>
1664 - INGRAM LIBRARY SERVICES	PO 94222 Received Books	1,723.19	
	PO 94223 Received Books	1,354.65	<b>3,077.84</b>
2607 - INT. ASSOC OF LAW ENFORCEMENT	PO 93531 Membership Dues - "2014"	55.00	<b>55.00</b>
6100 - INTER CITY TIRE	PO 93588 TIRES	892.24	
	PO 94064 TIRES	3,194.18	<b>4,086.42</b>
10298 - INTERNATIONAL BRONZE	PO 90691 Plaques for the MC Historic Trust F	8,670.00	<b>8,670.00</b>
19245 - INTERNATIONAL SALT CO. LLC.	PO 93110 CAF - Rock Salt	14,383.86	
	PO 93354 CAF - Rock Salt	44,740.01	
	PO 93412 CAF - Rock Salt	83,762.78	<b>142,886.65</b>
12273 - INTERNATIONAL SALT CO., LLC	PO 93359 CAF - Rock Salt	145,359.46	<b>145,359.46</b>
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 94400 Sussex Tpk. Improvement Proj.-appra	1,800.00	
	PO 94582 Rt.202/Changebridge Rd.,Montville a	8,100.00	<b>9,900.00</b>
8482 - JAGDISH DANG	PO 94708 CAF - Psychiatric Consulting Servic	2,200.00	<b>2,200.00</b>
12197 - JAMES H WOLF	PO 94709 CAF - Qualified Physician to Overse	1,605.00	<b>1,605.00</b>
26490 - JAMES PATRICK CRONIN	PO 94511 Countywide Alliance Meeting - Trave	49.90	<b>49.90</b>
21555 - JEDDIE A GARCIA	PO 94819 Nursing Services~Per Diem	278.25	<b>278.25</b>
11132 - JEFF FREDERICKS	PO 94367 Work Boots	90.00	<b>90.00</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94116 MOSQUITO CONTROL	991.21	<b>991.21</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94376 JCP&L	89.31	<b>89.31</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94377 JCP&L	15.35	<b>15.35</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94378 JCP&L	58.48	<b>58.48</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94526 JCP&L	71.16	<b>71.16</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94527 JCP&L	34.52	<b>34.52</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94710 Electric Usage	45,805.20	<b>45,805.20</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94797 ELECTRIC - 0537	88,284.03	<b>88,284.03</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94798 ELECTRIC - RUTH DAVIS DR / CAC	331.34	<b>331.34</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94799 ELECTRIC - MORRISTOWN - 0528	25,490.49	<b>25,490.49</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94800 ELECTRIC - REMOTE - 0538	4,609.84	<b>4,609.84</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 94840 JCP&L	530.86	<b>530.86</b>
16888 - JERSEY PAPER PLUS INC	PO 93484 CAF - Coarse Paper & Household Supp	4,093.75	
	PO 94201 CAF - Coarse Paper & Household Supp	4,036.20	<b>8,129.95</b>
1815 - JESCO INC.	PO 93589 TRUCK PARTS	39.56	<b>39.56</b>
20888 - JESSY JACOB	PO 94820 Nursing Services~Per Diem	420.00	<b>420.00</b>
26156 - JJS SERVICES, INC.	PO 93792 CAF - Snow Plowing & Ice Removal	33,862.50	<b>33,862.50</b>
26156 - JJS SERVICES, INC.	PO 94202 CAF - Snow Plowing and Ice Removal	4,730.00	<b>4,730.00</b>
26156 - JJS SERVICES, INC.	PO 94778 CAF - Snow Plowing and Ice Removal	34,275.00	<b>34,275.00</b>
26156 - JJS SERVICES, INC.	PO 94779 CAF - Snow Plowing & Ice Removal	99,448.75	<b>99,448.75</b>
15508 - JML MEDICAL INC.	PO 94711 CAF - Medical Supplies for Various	9,138.22	<b>9,138.22</b>
17883 - JOAN STREHL	PO 94595 Travel reimbursement	67.90	<b>67.90</b>
24772 - JOANN WEINSTEIN	PO 94107 Medicare B Reimbursement July, 2013	629.40	<b>629.40</b>
4667 - JOHN BELLARDINI	PO 94456 EXPENSE VOUCHER	90.00	<b>90.00</b>
17288 - JOHN E. REID AND ASSOC.	PO 89494 Training	550.00	<b>550.00</b>
9313 - JOHN J HAYES	PO 94275 Travel Expenses-Mtg NJTPA	45.00	<b>45.00</b>
1930 - JOHN PATTEN	PO 94593 travel & expense reimbursement	484.28	<b>484.28</b>
2998 - JOHNSTON COMMUNICATIONS	PO 93476 PHONE LINE RELOCATIONS	262.50	
	PO 93565 Phone Service	350.00	<b>612.50</b>
8131 - JOHNSTONE SUPPLY	PO 94713 Plumbing Supplies	2,073.45	<b>2,073.45</b>
8797 - JORGE ROMERO	PO 94518 2014 WORK BOOTS	90.00	<b>90.00</b>
26574 - JOSEPH SCARPONE	PO 93401 Medicare B Reimbursement July, 2013	629.40	<b>629.40</b>
21317 - KAREN HOGAN	PO 94697 Employee Reimbursement	37.47	<b>37.47</b>
21317 - KAREN HOGAN	PO 94698 Employee Reimbursement	50.00	<b>50.00</b>
11239 - KAREN WEBSTER	PO 94098 EXPENSE VOUCHER	31.60	<b>31.60</b>
24924 - KEEGAN TECHNOLOGY &	PO 94413 CAF - Materials Testing of County-w	476.00	<b>476.00</b>
15565 - KELLER & KIRKPATRICK	PO 94391 CAF - Services for Replacement of C	540.24	<b>540.24</b>
24864 - KELLY DZIAK	PO 94336 3-14 expenses	102.75	<b>102.75</b>
1308 - KENNETH POST	PO 94366 Work Boots	34.96	<b>34.96</b>
15574 - KENVIL POWER EQUIPMENT, INC.	PO 93252 TRUCK PARTS	22.75	
	PO 93485 SNOW BLOWER	1,525.00	<b>1,547.75</b>
26559 - KERRY KUBER	PO 94714 Resident Activities	300.00	<b>300.00</b>
26595 - KESSLER PROFESSIONAL SERVICES, LLC	PO 93934 Medical Services - IME - Kessler In	3,213.00	<b>3,213.00</b>

15587 - KEYSTONE PUBLIC SAFETY INC.	PO 92648 Software	4,472.00	4,472.00
20602 - KONICA MINOLTA BUSINESS	PO 92962 annual maintenance on the image run	1,355.04	1,355.04
11406 - KONKUS CORPORATION	PO 94661 CAF - Replacement of County Bridge	10,116.54	
	PO 94661 CAF - Replacement of County Bridge	91,099.44	101,215.98
15634 - KORNER STORE INC	PO 94316 MEAL RECEIPTS	650.00	650.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 94715 Lock & Key Repair	2,592.00	2,592.00
21496 - KYOCERA MITA AMERICA INC.	PO 92963 lease on 2 copy machines	1,006.08	1,006.08
15800 - LAKE PHYSICIANS & HOSPITAL	PO 93499 MEDICAL SUPPLIES	65.00	65.00
12726 - LANGUAGE LINE SERVICES	PO 93618 Interpreter fees	127.50	127.50
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 94256 Legal services-February, 2014	3,660.00	3,660.00
15717 - LAWYERS DIARY AND MANUAL	PO 91699 NJ LAWYERS DIARY	406.00	406.00
61 - LEADERSHIP SEMINARS	PO 93913 CONTINUING EDUCATION	588.00	588.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 94321 EQUIP REPAIR	408.00	408.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 94392 EQUIP REPAIR	318.80	318.80
5855 - LEXIS NEXIS	PO 93191 On-Line Service for Jan 01 thru Jan	174.00	174.00
11936 - LEXISNEXIS RISK DATA	PO 93837 Statement - 1/1/14 - 1/31/14	155.00	
	PO 94350 Lexis Nexis Annual Invoice	7,668.00	7,823.00
15775 - LIFESAVERS INC	PO 89549 School & Training	15.00	
	PO 92646 Schools & Training	255.00	270.00
15816 - LONGFELLOWS SANDWICH DELI	PO 93868 refreshments for passport trainting	237.00	237.00
15816 - LONGFELLOWS SANDWICH DELI	PO 94280 LONGFELLOWS DELI	143.99	143.99
15816 - LONGFELLOWS SANDWICH DELI	PO 94317 MEAL RECEIPTS	211.94	211.94
15816 - LONGFELLOWS SANDWICH DELI	PO 94588 Morris View Advisory Committee dinn	101.92	101.92
8307 - LOREEN RAFISURA	PO 94821 Nursing Services~Per Diem	840.00	840.00
21100 - LOUISE R. MACCHIA	PO 94822 Nursing Services~Per Diem	2,520.00	2,520.00
53 - LOVEYS PIZZA & GRILL	PO 93003 Meals	667.00	
	PO 94112 Meals	690.00	
	PO 94217 February Resident Rewards	101.38	
	PO 94314 MEAL RECEIPTS	2,690.00	4,148.38
1928 - LUCILLE BROWN	PO 90940 Medicare B Reimbursement July, 2013	629.40	629.40
15862 - M & B TRUCKING INC	PO 93795 CAF - Snow Plowing & Ice Removal	13,828.75	13,828.75
15919 - M.C. PROSECUTOR'S EMERGENT	PO 94363 Reimbursement to Conf.Fund	2,107.29	2,107.29
20783 - MA. LIZA IMPERIAL	PO 94823 Nursing Services~Per Diem	3,639.30	3,639.30
782 - MADELEINE LACZHAZY	PO 94747 travel reimbursement	238.63	238.63
15951 - MADISON PLUMBING SUPPLY CO	PO 93032 PLUMBING SUPPLIES	5,736.57	5,736.57
7568 - MADUKWE IMO IBOKO, RN	PO 94824 Nursing Services~Per Diem	2,240.00	2,240.00
5879 - MAGNOLIA TITUS	PO 91501 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
3210 - MANPOWER	PO 93828 temporary staffing	362.88	
	PO 93908 temporary staffing	725.76	1,088.64
3368 - MANUELA SCHUSTER	PO 94242 travel reimbursement	63.28	63.28
25080 - MARIA CARMELITA OBLINA	PO 94825 Nursing Services~Per Diem	924.00	924.00
4814 - MARK SMITH	PO 93718 Polygraph Test	1,000.00	1,000.00
11023 - MARTHA YAGHI	PO 94826 Nursing Services~Per Diem	840.00	840.00
20781 - MARY JANE M. ARCINAS	PO 94827 Nursing Services~Per Diem	554.40	554.40
6984 - MAYO PERFORMING ARTS CENTER	PO 94720 Resident Activities	171.00	171.00
1836 - MC MUA TRANSFER STATION	PO 93955 000291/ RE: REFUSE REMOVAL/ JANUARY	621.14	621.14
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 94460 DISTRICT TAXES TO BE RAISED	800,000.00	800,000.00
16095 - MCMMASTER-CARR SUPPLY CO	PO 93760 Supples to repair trailer, fair sup	179.45	179.45
20839 - MEDLINE INDUSTRIES INC	PO 94717 Storeroom-Nursing Supplies	155.39	155.39
8443 - MELOJANE CELESTINO	PO 94828 Nursing Services~Per Diem	1,120.00	1,120.00
20858 - MICHAEL FITZPATRICK & SON INC.	PO 93160 CAF - Snow Plowing and Ice Removal	4,992.00	4,992.00
24951 - MICHELLE CAPILI	PO 94829 Nursing Services~Per Diem	1,397.90	1,397.90
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 93591 TRUCK PARTS	649.01	
	PO 94065 TRUCK PARTS	350.72	999.73
11453 - MIDWEST TAPE LLC	PO 93185 Confirm DVD's	171.92	171.92
25428 - MIRLENE ESTRIPLET	PO 94830 Nursing Services~Per Diem	3,080.00	3,080.00
16273 - MOORE MEDICAL LLC	PO 92221 CAF - Medical Supplies & OTC Suppli	245.83	
	PO 92222 CAF - Medical Supplies & OTC Suppli	1,798.44	2,044.27
20755 - MORPHOTRAK INC	PO 92549 LIVESCAN CONTRACT PAYMENT	4,495.00	4,495.00
19478 - MORRIS COUNTY CHAMBER OF	PO 93403 MCEDC 22nd annual partners	80.00	80.00
5018 - MORRIS COUNTY IMPROVEMENT	PO 94907 Services August 2013 through Novemb	15,227.50	15,227.50
19483 - M.C. MUA	PO 94187 CAF - Solid Waste Collection Servic	7,283.78	7,283.78
19483 - M.C. MUA	PO 94304 CAF - Solid Waste Collection Servic	7,097.43	7,097.43

19483 - M.C. MUA	PO 94315 REFUSE REMOVAL	372.69	372.69
4812 - MORRIS COUNTY PREVENTION	PO 94532 CAF - JJ-1312 2 VOUCHERS 3RD & 4TH	8,700.00	8,700.00
16293 - MORRIS IMAGING ASSOC II PA	PO 92255 INMATE MEDICAL CARE	413.00	413.00
16321 - MORRISTOWN LUMBER &	PO 92353 Parts for WM Trailers	141.24	
	PO 92668 Supplies for trailer repair and saw	53.72	
	PO 93478 ICE MELT AND MISC. MAINTENANCE SUPP	233.34	
	PO 93830 Supplies - CIS	29.65	
	PO 93665 P-Touch S/Yellow	15.88	
	PO 93657 Trailer repair-snow plow paint	62.93	
	PO 94066 HARDWARE	25.98	562.74
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 94192 Lab	110.00	110.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 94525 PARKING	11,900.00	
	PO 94676 PARKING MAINTENANCE FEE	5,288.00	
	PO 94804 INCREMENTAL BOND	1,713.95	
	PO 94925 ELEVATOR MODERNIZATION - SCHUYLER	30,422.80	49,324.75
16342 - MORRISTOWN POST OFFICE	PO 93842 BRM Permit & Annual Maintenance	905.00	905.00
16355 - MORSE WATCHMANS INC	PO 92239 KEY RING HUBS	420.00	420.00
21791 - MOTOROLA SOLUTIONS INC	PO 91676 CAF - NJSC#A83909	107,768.34	107,768.34
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 93793 CAF - Snow Plowing & Ice Removal	11,500.00	11,500.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 92874 SHOP SUPPLIES	390.05	
	PO 93254 SHOP SUPPLIES	1,068.80	
	PO 93592 HARDWARE	786.64	2,245.49
21858 - MUNICIPAL CAPITAL CORP	PO 89060 lease on the ricoh MP4002sp for the	626.01	626.01
21858 - MUNICIPAL CAPITAL CORP	PO 93615 Office machine rental	658.75	658.75
21858 - MUNICIPAL CAPITAL CORP	PO 93730 Ricoh Copier Quarterly payment	1,029.09	1,029.09
21858 - MUNICIPAL CAPITAL CORP	PO 93870 copier payment	896.40	896.40
21858 - MUNICIPAL CAPITAL CORP	PO 93873 Digital copier payment	1,126.57	1,126.57
21858 - MUNICIPAL CAPITAL CORP	PO 93912 Front office Quarterly Copier Leas	1,272.80	1,272.80
21858 - MUNICIPAL CAPITAL CORP	PO 93917 OFFICE MACHINE RENTAL	1,539.86	1,539.86
21858 - MUNICIPAL CAPITAL CORP	PO 93947 Inv. 9292-07 - Supt. of Elections-Q	797.28	797.28
21858 - MUNICIPAL CAPITAL CORP	PO 93973 Quarterly copy payment	956.43	956.43
21858 - MUNICIPAL CAPITAL CORP	PO 93980 MUNICIPAL CAPITAL COPIER	729.28	729.28
21858 - MUNICIPAL CAPITAL CORP	PO 94050 COPIER LEASE	944.07	944.07
21858 - MUNICIPAL CAPITAL CORP	PO 94114 rental of Ricoh MPC2051 Digital Cop	522.78	522.78
21858 - MUNICIPAL CAPITAL CORP	PO 94124 Quarterly Copier Payment	946.02	946.02
21858 - MUNICIPAL CAPITAL CORP	PO 94537 MACHINE RENTAL	465.80	465.80
12624 - MY TOOL LADY	PO 93578 TOOLS	289.00	289.00
19523 - N.J. NATURAL GAS COMPANY	PO 94781 NATURAL GAS - WHARTON OFF -	211.52	
	PO 94791 NATURAL GAS - WHARTON BRIDGES	1,943.01	
	PO 94792 NATURAL GAS - WHARTON ROADS	824.55	
	PO 94793 NATURAL GAS - DOVER PROBATION	486.80	
	PO 94794 NATURAL GAS - WHARTON BRIDGE GEN	39.60	3,505.48
11667 - NAETI	PO 92134 Lead assessment/Investigator class	725.00	725.00
21122 - NATIONAL FUEL OIL INC.	PO 94946 FUEL CHARGES 2/14	5,553.30	
	PO 94946 FUEL CHARGES 2/14	48,437.75	53,991.05
4678 - NECI	PO 91673 Schools & Training	510.95	
	PO 92658 Schools & training	985.00	1,495.95
5525 - NEW JERSEY ASSOCIATION OF	PO 92133 Regional Public Health Emergency Pr	150.00	150.00
16552 - NEWBRIDGE SERVICES INC	PO 94633 CAF - NEWSER-14M-WIA	4,371.00	
	PO 94603 CAF - NEWSER-14M-WIA	3,576.00	
	PO 94644 CAF - NEWSER-14M-WIA	4,371.00	
	PO 94645 CAF - NEWSER-14M-WIA	225.00	12,543.00
24712 - NICHOLAS L. ROCCAFORTE	PO 94718 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 93255 AUTO PARTS	464.48	464.48
16582 - NJ ASSOC CTY MENTAL HEALTH ADM	PO 93649 Dues for Laurie Becker Mental Healt	35.00	35.00
4809 - NJ ASSOCIATION OF AREA	PO 94096 COUNTY DUES 2014	1,000.00	1,000.00
12423 - NJ DEPT OF LABOR & WORKFORCE	PO 93214 INSPECTION FEES - SCHUYLER ANNEX	300.00	300.00
9481 - NJ GANG INVESTIGATORS ASSOC.	PO 92322 TRAINING	525.00	
	PO 92362 Training	175.00	700.00
4853 - TREASURER	PO 90517 Filing Fee	230.00	
	PO 93022 Filing Fee	30.00	
	PO 94364 Filing Fee	30.00	
	PO 94365 Filing Fee	30.00	320.00

2909 - NJAC	PO 93105	Registration for the NJAC Conferenc	3,825.00	<b>3,825.00</b>
8963 - NJDOL	PO 94620	reimbursement	17,104.00	<b>17,104.00</b>
1533 - NORMENT SECURITY GROUP, INC.	PO 90406	SECURITY SYSTEM REPAIRS	4,880.00	<b>4,880.00</b>
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 93030	NEW VEHICLE - EMERG. EQUIPMENT INS	1,348.00	<b>1,348.00</b>
16742 - NORTHERN SAFETY CO. INC.	PO 94326	WINTER GEAR	136.81	<b>136.81</b>
16763 - NU-LAR	PO 93465	Cleaning and Maintenance of Mannequ	742.00	<b>742.00</b>
16786 - O'MULLAN & BRADY P.C.	PO 94241	February, 2014 legal services Count	15,184.00	<b>15,184.00</b>
21565 - OCLC ONLINE COMPUTER	PO 93186	Confirm On-Line Service for Jan 1 t	3,591.35	<b>3,591.35</b>
4654 - OFFICE TEAM	PO 93312	Temporary employee-Kimberly Johns	1,718.55	
	PO 93376	Temporary Employee - Kimberly Johns	506.52	<b>2,225.07</b>
14076 - OPHELIA V. CRUSE	PO 94100	EXPENSE VOUCHER	33.70	<b>33.70</b>
2929 - ORIENTAL TRADING COMPANY INC.	PO 92999	Resident Activities	146.16	<b>146.16</b>
26368 - P.O.S. SOLUTIONS NJ, LLC	PO 93819	CAF - OJT-14M-14-DW	2,400.00	<b>2,400.00</b>
16863 - PABCO INDUSTRIES, LLC	PO 94534	OPERATING SUPPLIES	1,185.00	<b>1,185.00</b>
26359 - PAMELA L. ALBERTO, DMD LLC	PO 94745	CAF - OJT-14S-12-DW	3,999.50	<b>3,999.50</b>
10287 - PANCIELLO CONSTRUCTION LLC	PO 94318	CAF - Labor Rates Concrete Replacem	1,920.00	
	PO 94675	CAF - Labor Rates Concrete Replacem	6,160.00	<b>8,080.00</b>
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 87489	ACADEMY FEES	1,960.00	
	PO 90454	ACADEMY PROCESSING AND DRUG SCREEN	290.00	<b>2,250.00</b>
15955 - PATRICIA MAGEE	PO 94649	Travel & expense reimbursement -	497.07	<b>497.07</b>
9584 - PAUL CERAN OD	PO 92230	INMATE MEDICAL CARE	95.00	<b>95.00</b>
2245 - PC AGE	PO 94629	CAF - 2245-260	800.00	<b>800.00</b>
16966 - PENN-JERSEY PAPER CO.	PO 94721	Storeroom-Nursing Supplies	2,753.40	<b>2,753.40</b>
7632 - PESI INC.	PO 92319	TRAINING	240.94	<b>240.94</b>
10794 - PETER NITZSCHE	PO 94335	3-14 expenses	210.45	<b>210.45</b>
12426 - PETROCHOICE	PO 93594	OIL AND LUBRICANTS	870.38	<b>870.38</b>
17005 - PHARMA CARE INC	PO 94722	CAF - Pharmaceutical Consulting Ser	3,532.32	<b>3,532.32</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 93505	Windsheld wiper for truck and spra	184.90	
	PO 93815	Battery & miscellaneous supply	128.63	
	PO 94070	AUTO PARTS	2,565.38	<b>2,878.91</b>
810 - POLAND SPRING	PO 94421	bottled water for the office	61.29	<b>61.29</b>
17087 - POLICE & FIRE RETIREMENT	PO 94898	EMPLOYER SHARE OF MEMBERS RETROACTI	192,616.27	<b>192,616.27</b>
13432 - POSITIVE PROMOTIONS, INC.	PO 93779	Resident Activities	230.64	<b>230.64</b>
17117 - POWER PLACE INC	PO 94311	EQUIP REPAIR	1,100.39	<b>1,100.39</b>
26363 - PRAXAIR DISTRIBUTION	PO 94723	Resident Oxygen	1,888.72	<b>1,888.72</b>
25535 - PRECIOUSGEMS MUSIC, LLC	PO 94724	Resident Activities	125.00	<b>125.00</b>
10503 - PREMIER HEALTHCARE	PO 94725	CAF - Management Services	78,278.30	
	PO 94726	CAF - Management Services	2,860.00	
	PO 94727	CAF - Management Services	2,780.00	<b>83,918.30</b>
24230 - PRIORITY DISPATCH CORP.	PO 92749	School & training	4,550.00	<b>4,550.00</b>
3316 - PROJECT SELF SUFFICIENCY	PO 94646	CAF - Work First New Jersey - PSS3	1,305.00	
	PO 94651	CAF - Subgrant Agreement #PSS3316-	1,417.00	<b>2,722.00</b>
8616 - PSE & G, CO.	PO 92846	Countywide Radio System - Annual re	17,000.00	<b>17,000.00</b>
17189 - PSE&G CO	PO 94728	Gas Usage	1,378.67	
	PO 94729	Gas Usage	17,781.20	
	PO 94802	GAS - PSE & G - MOSQUITO	2,487.08	
	PO 94803	GAS - PSE & G - MOMBAG	47,522.75	<b>69,169.70</b>
21735 - QUALITY & PRODUCTIVITY	PO 94606	CAF - 21735-975	3,200.00	<b>3,200.00</b>
21413 - QUALITY AUTO GLASS, INC	PO 93598	AUTO PARTS	595.50	<b>595.50</b>
21413 - QUALITY AUTO GLASS, INC	PO 94073	AUTO PARTS	856.45	<b>856.45</b>
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 93780	Automatic Door Repair	919.56	<b>919.56</b>
24823 - RAMAPO COLLEGE OF NJ	PO 94635	CAF - 24823-900	3,200.00	<b>3,200.00</b>
17247 - TOWNSHIP OF RANDOLPH	PO 94198	CAF - 2013 Municipal Alliance Funds	4,191.50	
	PO 94121	CAF - 2013 Supplemental Municipal A	1,333.33	<b>5,524.83</b>
17255 - RARITAN VALLEY COMMUNITY	PO 94904	Chargeback for Spring 2014 Daquil	722.16	<b>722.16</b>
26223 - RE-TRON TECHNOLOGIES INC.	PO 94074	TRUCK PARTS	986.00	<b>986.00</b>
12128 - READY SUPPLY	PO 94730	Storeroom-Nursing Supplies	1,385.40	<b>1,385.40</b>
1578 - REED SYSTEMS, LTD.	PO 93599	TRUCK PARTS	102.60	<b>102.60</b>
25435 - RENATA STOKES	PO 94094	EXPENSE VOUCHER	125.50	<b>125.50</b>
17309 - RESTORATION BY PETER SCHICHTEL	PO 93954	O/S SERV	144.55	<b>144.55</b>
21275 - RHM BENEFITS, INC.	PO 88921	CAF - Admin & Consulting Services f	12,500.00	<b>12,500.00</b>
17314 - RHOMAR INDUSTRIES INC	PO 93227	SNOW REMOVAL	1,559.65	<b>1,559.65</b>
17334 - RIO'S ENGRAVING	PO 93807	morris county clerk stamps for Regi	52.00	<b>52.00</b>



7952 - RIOS' ENGRAVING	PO 93605 2 Notary stamps	58.00	
	PO 94281 Nametags with magnetic backing for	142.00	200.00
26537 - ROBERT WINTER	PO 94695 Employee Reimbursement	20.00	20.00
7805 - ROSE DUMAPIT	PO 94831 Nursing Services~Per Diem	1,400.00	1,400.00
24397 - ROSEMARY BATANE COBCOBO	PO 94832 Nursing Services~Per Diem	1,680.00	1,680.00
5345 - ROUTE 23 AUTOMALL LLC	PO 93260 AUTO PARTS	121.11	
	PO 93600 AUTO PARTS	147.03	268.14
20721 - ROYAL SYSTEMS	PO 92251 SECURITY MONITORS	769.09	769.09
25564 - RUG AND FLOOR STORE	PO 94308 REPL CARPET	8,940.00	8,940.00
25564 - RUG AND FLOOR STORE	PO 94309 REPL CARPET	13,400.00	13,400.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 94599 CAF - 9938-1057	1,078.00	1,078.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 94095 CONTINUING EDUCATION	40.00	40.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 94597 CAF - 17452-1202	3,200.00	3,200.00
19806 - RUTGERS UNIVERSITY	PO 93343 Commissioner Matthew Petracca Conti	247.00	247.00
19804 - RUTGERS-THE STATE UNIVERSITY	PO 94273 Roadside & Right of Way Class	390.00	390.00
4666 - RUTH BIAMONTE	PO 94559 Work Boots	90.00	90.00
20167 - SAFARILAND LLC	PO 76148 Please Order Supplies - S. Post (CI	194.99	194.99
17908 - SARA A. SULLIVAN	PO 94744 Travel & Expense reimbursement	108.15	
	PO 94748 travel & expenses	139.74	247.89
17546 - SCHIFANO CONSTRUCTION CORP.	PO 94648 CAF - Milling and Resurfacing Proje	20,955.56	20,955.56
21319 - SCHINDLER ELEVATOR CORPORATION	PO 94731 Contract Charge	2,334.14	2,334.14
3032 - SCIENTIFIC WATER CONDITIONING	PO 93497 WATER GUARD SERVICE	232.00	
	PO 93498 WATER GUARD SERVICE	232.00	464.00
705 - SCOTT DIGIRALOMO	PO 93970 OEM Expenses	400.00	400.00
24284 - SELECT REHABILITATION INC.	PO 94732 CAF - Physical, Occupational, & Spe	146,141.77	146,141.77
21685 - SENIOR SALON SERVICES LLC	PO 94733 CAF - Cosmetology Services	6,035.05	6,035.05
26179 - SERVICE ASSOCIATES II, INC.	PO 94322 O/S	848.39	848.39
17602 - SETON IDENTIFICATION	PO 92075 Signs & Lanyard	135.35	135.35
24217 - SHAUN MACKAY	PO 94368 Work Boots	54.78	54.78
19854 - SHEAFFER SUPPLY INC.	PO 92782 supplies	167.92	167.92
17621 - SHEAFFER SUPPLY, INC.	PO 93415 lumber, post hole bar	40.33	40.33
17690 - SMITH & SOLOMON	PO 94601 CAF - 17690-1081	3,200.00	3,200.00
17699 - SMITH MOTOR CO., INC.	PO 93602 AUTO PARTS	17.20	
	PO 94076 AUTO PARTS	386.38	403.58
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 94077 TRUCK PARTS	747.31	747.31
6981 - SODEXO INC & AFFILIATES	PO 93728 Lunch for Alliance Funding Reviews	68.90	68.90
6981 - SODEXO INC & AFFILIATES	PO 93916 CAF - Dietary Services	189,282.78	189,282.78
6981 - SODEXO INC & AFFILIATES	PO 93978 SODEXO	50.50	50.50
6981 - SODEXO INC & AFFILIATES	PO 94734 CAF - Dietary Services	265,682.48	265,682.48
6981 - SODEXO INC & AFFILIATES	PO 94735 CAF - Housekeeping Facility Mainten	156,770.08	156,770.08
6981 - SODEXO INC & AFFILIATES	PO 94736 CAF - Laundry Services	86,250.28	86,250.28
9777 - SODEXO, INC & AFFILIATES	PO 94529 MEALS	406.50	406.50
11929 - SONGS FOR YOU	PO 94712 Resident Activities	150.00	150.00
17755 - SOUTHEAST MORRIS COUNTY	PO 94737 Water Usage	5,450.65	5,450.65
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 94738 Nursing Supplies & Equipment Rental	6,233.79	6,233.79
25508 - SPRINGHILL SUITES	PO 93564 Lodging - Tom Reilly 4/13/14-5/23/1	3,972.40	3,972.40
5031 - SPRINT NEXTEL	PO 93079 Jack Patten's cell phone- Jan. bill	32.19	32.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 89502 Office supplies for ETS	390.37	390.37
4611 - STAPLES BUSINESS ADVANTAGE	PO 92241 OFFICE SUPPLIES	3,024.92	3,024.92
4611 - STAPLES BUSINESS ADVANTAGE	PO 92320 OFFICE SUPPLIES	174.16	174.16
4611 - STAPLES BUSINESS ADVANTAGE	PO 92329 Office Supplies	572.44	572.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 92333 SUPPLIES FOR SURROGATE'S OFFICE	2,406.26	2,406.26
4611 - STAPLES BUSINESS ADVANTAGE	PO 92527 SUPPLIES	175.13	175.13
4611 - STAPLES BUSINESS ADVANTAGE	PO 92799 OFFICE SUPPLIES	225.39	225.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 93413 office supplies	218.21	218.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 93480 OFFICE SUPPLIES	570.63	570.63
4611 - STAPLES BUSINESS ADVANTAGE	PO 93524 Office Supplies	1,185.04	1,185.04
4611 - STAPLES BUSINESS ADVANTAGE	PO 93526 Office Supplies	1,626.87	1,626.87
4611 - STAPLES BUSINESS ADVANTAGE	PO 93567 office supplies	193.03	193.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 93612 Office supplies	1,732.45	1,732.45
4611 - STAPLES BUSINESS ADVANTAGE	PO 93720 Staples 2014	365.88	365.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 93731 Office Supplies	198.56	198.56
4611 - STAPLES BUSINESS ADVANTAGE	PO 93763 Office Supplies	194.90	194.90

4611 - STAPLES BUSINESS ADVANTAGE	PO 93765	1/1/14 office radiator	88.32	88.32
4611 - STAPLES BUSINESS ADVANTAGE	PO 93766	supplies	1,694.36	1,694.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 93808	office supplies for office	257.16	257.16
4611 - STAPLES BUSINESS ADVANTAGE	PO 93843	ETS office supplies	103.24	103.24
4611 - STAPLES BUSINESS ADVANTAGE	PO 93844	Office supplies for ETS	398.53	398.53
4611 - STAPLES BUSINESS ADVANTAGE	PO 93948	Inv. # 3223336027 Acct #1032154	105.56	105.56
4611 - STAPLES BUSINESS ADVANTAGE	PO 93949	Staples® Top-Tab File Pockets, Mani	152.66	152.66
4611 - STAPLES BUSINESS ADVANTAGE	PO 94087	Office Supplies	189.29	189.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 94108	Office Supplies	462.38	462.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 94127	Various Office Supplies	397.35	397.35
4611 - STAPLES BUSINESS ADVANTAGE	PO 94278	STAPLES	175.19	175.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 94290	Staples Inv. 3223871310 & 322387131	954.11	954.11
4611 - STAPLES BUSINESS ADVANTAGE	PO 94344	Office Supplies	444.49	444.49
4611 - STAPLES BUSINESS ADVANTAGE	PO 94663	OFFICE SUPPLIES	126.91	126.91
4611 - STAPLES BUSINESS ADVANTAGE	PO 94739	Office Supplies	1,947.79	1,947.79
19919 - STAR LEDGER	PO 93193	Public Legal Notice - WMP Dec 2013	869.52	869.52
17819 - STAR LEDGER	PO 94740	Newspaper for Bistro	37.19	37.19
5021 - STATE SHUTTLE INC	PO 94596	CAF - Agreement #STATSHUT-14M-JARC	2,949.55	
	PO 94600	CAF - Agreement #STATSHUT-14M-JARC	3,909.80	
	PO 94658	CAF - Agreement #STATSHUT-14M-JARC	3,357.17	10,216.52
16675 - STATE TOXICOLOGY LABORATORY	PO 92240	APPLICANT DRUG SCREENINGS	180.00	180.00
21595 - STEPHEN NEBESNI	PO 94513	Reimbursement	28.82	28.82
21595 - STEPHEN NEBESNI	PO 94514	STEVE NEBESNI TRAVEL REIMBURSEMENT	47.95	47.95
4298 - STERICYCLE INC.	PO 92228	MEDICAL WASTE REMOVAL	82.48	
	PO 93781	Medical Waste Disposal	2,722.39	2,804.87
26638 - STEVE DISBROW	PO 94752	Ipad Case Reimbursement	70.00	70.00
17109 - STEVEN POST	PO 94028	Reimbursement - Summer Tuition/Cent	1,966.91	1,966.91
26016 - STONEFIELD ENGINEERING	PO 94418	CAF - Design Services for Intersect	691.00	691.00
26016 - STONEFIELD ENGINEERING	PO 94419	CAF - Traffic Analysis & Constructi	2,477.00	2,477.00
24132 - STS TIRE & AUTO CENTERS	PO 93603	TIRES	1,724.65	1,724.65
24132 - STS TIRE & AUTO CENTERS	PO 94078	TIRES	1,667.32	1,667.32
17901 - SUBURBAN CONSULTING	PO 94420	old Ref# CF20001511000	7,810.61	7,810.61
20734 - SUMMIT TRANSMISSION BRAKE	PO 94079	AUTO PARTS	2,500.00	2,500.00
26337 - SUPREME-METRO CORP.	PO 93791	CAF - Snow Plowing & Ice Removal	21,230.00	21,230.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 94640	CAF - 17937-913	3,200.00	
	PO 94641	CAF - 17937-897	3,200.00	
	PO 94642	CAF - 17937-867	3,200.00	
	PO 94643	CAF - 17937-866	3,200.00	
	PO 94899	Chargeback for Spring 2014 for Stol	1,323.00	14,123.00
25400 - SUZIE COLLIN	PO 94833	Nursing Services~Per Diem	2,763.60	2,763.60
18067 - T J'S SPORTWIDE TROPHY	PO 92237	PLATE ENGRAVING	15.00	
	PO 92254	PLAQUES, PLATES, AND ENGRAVING	427.75	442.75
20814 - T.Y. LIN INTERNATIONAL	PO 94417	CAF - Construction Support Services	2,212.52	2,212.52
26030 - TABB INC.	PO 92743	Medical	203.50	203.50
26030 - TABB INC.	PO 94090	Medical	59.00	59.00
5611 - TBS CONTROLS LLC	PO 93782	CAF - Environmental Control and HVA	5,358.34	
	PO 94331	HVAC	111.25	5,469.59
20436 - TELE-COMMUNICATION, INC	PO 92843	Equipment	1,047.75	1,047.75
17990 - TELESEARCH INC	PO 91958	BRENDA SCOTT	2,241.46	
	PO 92127	BRENDA SCOTT	654.16	
	PO 92528	BRENDA SCOTT	519.48	
	PO 93352	BRENDA SCOTT	1,106.30	
	PO 94264	BRENDA SCOTT	1,077.44	5,598.84
4859 - THE INSTITUTE FOR FORENSIC	PO 92744	Medical	325.00	325.00
17242 - THE LAW OFFICE OF	PO 94105	Morris View Collections legal servi	1,417.48	1,417.48
9016 - THE STAR LEDGER	PO 93405	1 year subscription of the stat led	361.40	361.40
24933 - THOMAS POLLIO	PO 94458	Reimbursement of Petty Cash Funds	398.80	398.80
122 - TILCON NEW YORK INC.	PO 93355	Bituminous Concrete	5,367.24	
	PO 93364	Bituminous Concrete	928.72	
	PO 93574	Bituminous Concrete	1,321.58	7,617.54
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 92827	Electric / Solar Energy	950.29	950.29
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 92828	Electric / Solar Energy	347.06	347.06
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 94118	Electric / Solar Energy	400.69	400.69

6617 - TORRES JULIO	PO 94380 Training Exp.	200.12	200.12
1227 - TOWN OF DOVER	PO 94531 FOOD AND DRINK LICENSE	50.00	50.00
13793 - TOWNSHIP OF CHESTER	PO 94023 CAF - 2013 Municipal Alliance Funds	10,106.85	
	PO 94196 CAF - 2013 Supplemental Municipal A	3,945.83	14,052.68
16913 - TOWNSHIP OF PARSIPPANY -	PO 94801 WATER - PSTA	3,559.77	3,559.77
19736 - TOWNSHIP OF RANDOLPH	PO 94306 WATER - HEALTH MNGMNT	48.12	48.12
18105 - TOWNSQUARE DINER RESTAURANT	PO 93663 Meals	368.00	368.00
3049 - TRANE	PO 93231 HVAC	1,731.26	
	PO 93233 HVAC	57.84	1,789.10
18113 - TRANSACTION CONFERENCE	PO 93269 Conference Registration for Deena L	95.00	95.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 93213 NJ-DEP	1,800.00	1,800.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 94033 Legal services	5,844.00	
	PO 94267 MC Sheriff's Office-legal services	8,638.62	14,482.62
24804 - TRITEC OFFICE EQUIPMENT INC	PO 86475 Office Machine Purchase	1,052.00	1,052.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 93915 COLOR COPIES	82.88	82.88
24804 - TRITEC OFFICE EQUIPMENT INC	PO 93944 Color Copies	58.80	58.80
24804 - TRITEC OFFICE EQUIPMENT INC	PO 93971 Color Copies	94.85	94.85
24804 - TRITEC OFFICE EQUIPMENT INC	PO 93979 TRITEC OFFICE EQUIPMENT INC	85.50	85.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 94184 Staples for Copier	85.50	85.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 94240 RICOH - MPC3503R	191.52	191.52
24804 - TRITEC OFFICE EQUIPMENT INC	PO 94585 Staples Refill for Ricoh Copier	85.50	85.50
1739 - TURTLE & HUGHES, INC	PO 93489 ELETRICAL SUPPLIES	487.91	487.91
4144 - U-LINE SHIPPING SUPPLY	PO 92064 Customer #8947413--Order #59946231	75.80	75.80
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 91570 CAF - Unarmed Security Guardsf for	10,331.53	
	PO 92685 CAF - Unarmed Security Guardsf for	1,878.46	12,209.99
18233 - UNITED PARCEL SERVICE	PO 93806 summary on account 6x7742	90.40	90.40
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 92225 CAF - Custom Fitted Uniforms	144.74	144.74
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 93444 Academy Uniforms	573.80	573.80
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 93560 CAF - Custom Fitted Uniforms	408.90	408.90
25490 - USPCA REGION 15	PO 92701 "2014" Application Fee - K-9	200.00	200.00
17763 - V.A. SPATZ & SONS INC.	PO 93794 CAF - Snow Plowing & Ice Removal	15,565.00	15,565.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 94657 old Ref# CF05001150000	2,816.56	2,816.56
21561 - VANORE ELECTRIC INC	PO 94325 CAF - Labor Rates Electric	1,929.63	1,929.63
1286 - VERIZON	PO 92365 MORRIS CTY SHERIFF'S OFC & INST	36.16	36.16
1286 - VERIZON	PO 93609 Telephone Services - pobox 4833 (II	432.30	432.30
1286 - VERIZON	PO 93825 Telephone service	253.48	253.48
1286 - VERIZON	PO 93826 Telephone Service	88.03	88.03
1286 - VERIZON	PO 93907 Feb. bill for Morristown	29.63	29.63
1286 - VERIZON	PO 93939 MORRIS CO SHERIFF'S OFCS & INST	65.78	65.78
1286 - VERIZON	PO 94084 Telephone Services - pobox 4833 (II	677.42	677.42
1286 - VERIZON	PO 94086 telephone - T1's	10,305.75	10,305.75
10158 - VERIZON	PO 94111 Wharton Garage - Bridge	393.70	393.70
1286 - VERIZON	PO 94117 PENTHOUSE- A & R BLDG	65.78	65.78
1286 - VERIZON	PO 94516 Wharton Garage Phone	288.53	288.53
1286 - VERIZON	PO 94741 CAF - Telephone Services	28.10	28.10
21097 - VERIZON BUSINESS	PO 93610 Telephone Services (NUMS)	459.00	459.00
10502 - VERIZON BUSINESS	PO 93611 Telephone - Mgt Network	1,293.62	1,293.62
10668 - VERIZON CABS	PO 93152 Telephone Services - 911 switch	4,469.76	4,469.76
1348 - VERIZON WIRELESS	PO 92231 CELL PHONES	230.87	
	PO 93529 Monthly Statement - [REDACTED]	1,102.84	1,333.71
8384 - VMC	PO 94189 CAF - 2014 Funding through the Olde	5,485.03	5,485.03
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 93619 Interpreter fees	340.74	340.74
25815 - VOLKER CRANE LLC	PO 92259 QUOTE # 13-64 - GENERATOR PROJECT W	1,981.00	1,981.00
25815 - VOLKER CRANE LLC	PO 93052 QUOTE# 13-64 GENERATOR PROJECT W&	7,952.00	7,952.00
6146 - W.B. MASON COMPANY INC	PO 93187 Recieved Supplies	453.93	
	PO 93613 Office supplies	390.71	
	PO 93469 Office Supplies	884.35	
	PO 93918 OFFICE SUPPLIES	423.70	2,152.69
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 94636 CAF - 8389-933	568.32	568.32
4210 - WASHINGTON TOWNSHIP	PO 93683 Fuel	158.42	158.42
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 94284 Sussex Turnpike Improvement Project	8,379.75	8,379.75
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 94285 Ridgedale Avenue Bridge Project-leg	2,934.00	2,934.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 94286 Montville Intersection Improvement	2,114.00	2,114.00

24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 94287 Canal Street Bridge Proj. legal ser	1,858.90	<b>1,858.90</b>
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 94288 Flanders Drakestown Rd. Bridge Proj	396.00	<b>396.00</b>
13392 - WEBSTER PLUMBING &	PO 92229 SEWER LINE CLEANING	671.10	<b>671.10</b>
13512 - WELDON ASPHALT	PO 93356 Top Mix	220.12	<b>220.12</b>
18435 - WEST CHESTER MACHINERY AND	PO 93261 SNOW PLOW PARTS	557.18	
	PO 93604 TRUCK PARTS	31.19	
	PO 94190 SNOW REMOVAL	910.00	<b>1,498.37</b>
10812 - WEST PAYMENT CENTER	PO 93027 Online Charges	1,346.73	<b>1,346.73</b>
5455 - WEST PAYMENT CENTER	PO 93190 On-line Service for Jan 1, 2014 thr	836.16	<b>836.16</b>
10812 - WEST PAYMENT CENTER	PO 93391 Information charges: January 2014	539.07	<b>539.07</b>
10812 - WEST PAYMENT CENTER	PO 93392 Discount plan charges: 1/5/14-2/4/1	162.00	<b>162.00</b>
10534 - WESTERN APPLIANCE INC.	PO 94459 Washing Machine Repair	140.00	<b>140.00</b>
18456 - WHITE & SHAUGER INC.	PO 93783 Machinery Repairs & Parts	15.84	<b>15.84</b>
20104 - NEIL KEMPKER &	PO 94320 REPLACE RAILING	950.00	<b>950.00</b>
10826 - WHITES HEALTHCARE	PO 93161 January Residen RX Supply & Return	428.09	<b>428.09</b>
453 - WHITES HEALTHCARE	PO 93448 Resident Medications	303.70	
	PO 94428 Resident Medications	1,031.95	<b>1,335.65</b>
8335 - WILLIAM PATERSON UNIVERSITY	PO 94638 CAF - 8335-1013	1,345.83	
	PO 94749 CAF - 8335-971	1,959.51	
	PO 94750 CAF - 8335-971	2,040.49	<b>5,345.83</b>
1621 - WINSOR'S TRACTOR TRAILER	PO 94639 CAF - 1621-1068	3,200.00	<b>3,200.00</b>
3793 - WOODRUFF ENERGY	PO 94742 Gas Usage	62,058.33	<b>62,058.33</b>
18564 - XEROX CORP	PO 94625 maintenance/meter usage 7325 &6204	137.16	<b>137.16</b>
20132 - ZEE MEDICAL INC.	PO 93414 Medical supplies-Bridge Dept.	111.00	<b>111.00</b>

TOTAL

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23,056,590.72

Total to be paid from Fund 01 Current Fund	20,902,941.97
Total to be paid from Fund 02 Grant Fund	283,611.70
Total to be paid from Fund 04 County Capital	141,631.44
Total to be paid from Fund 13 Dedicated Trust	1,728,405.61
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	23,056,590.72

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	93106	CAESAR'S ENTERTAINMENT CORP.	Room Reservations for Carol Spencer to a	178.00	
	93106	CAESAR'S ENTERTAINMENT CORP.	Additional room charge	20.00	
	93105	NJAC	Registration for Carol Spencer to attend	425.00	
01-201-20-100100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>623.00</b>
	94127	STAPLES BUSINESS ADVANTAGE	Uni-Ball gel, Crystal Cover Clear Letter	397.35	
01-201-20-100100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>397.35</b>
	94951	COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	21.68	
01-201-20-100100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21.68</b>
	94588	LONGFELLOWS SANDWICH DELI	3/10/14 dinner for 8 people	101.92	
01-201-20-100100-079		<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>101.92</b>
	93106	CAESAR'S ENTERTAINMENT CORP.	Room Reservations for John Bonanni and M	356.00	
	93106	CAESAR'S ENTERTAINMENT CORP.	Additional room charge	40.00	
	93105	NJAC	Registration for John Bonanni and Mary J	850.00	
01-201-20-100100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,246.00</b>
<b>TOTAL for County Administrator</b>					<b>2,389.95</b>
<b>Personnel</b>					
	93763	STAPLES BUSINESS ADVANTAGE	Office Supplies 3218431577	194.90	
	94108	STAPLES BUSINESS ADVANTAGE	Office Supplies Inv# 3223871309Acct# NYC	462.38	
01-201-20-105100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>657.28</b>
	94951	COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	65.40	
01-201-20-105100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.40</b>
	93762	DEER PARK	12/15/13-1/14/2014 04A0436628846	9.96	
	93762	DEER PARK	1/15/2014-2/14/2014 #04B0436628846	9.96	
01-201-20-105100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.92</b>
	86088	DEER PARK	03I0436628846 8/15-9/14/2013 acct.#04366	6.97	
01-203-20-105100-095		<b>(2013) Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6.97</b>
<b>TOTAL for Personnel</b>					<b>749.57</b>
<b>DEPARTMENT 105115</b>					
	93934	KESSLER PROFESSIONAL SERVICES, LLC	IME (see attached claim form)Terry, Jeff	3,213.00	
01-201-20-105115-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,213.00</b>
<b>TOTAL for DEPARTMENT 105115</b>					<b>3,213.00</b>

	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	26.36	
	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	94.14	
<b>01-201-20-110100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.50</b>
	93107 BORGATA RESORT & SPA	Room Reservation for Tom Mastrangelo to	238.00	
	93107 BORGATA RESORT & SPA	Additional room charge	10.00	
	93106 CAESAR'S ENTERTAINMENT CORP.	Room Reservation for the following to at	534.00	
	93106 CAESAR'S ENTERTAINMENT CORP.	Additional room charges	60.00	
	93105 NJAC	Registration for the following to attend	1,700.00	
<b>01-201-20-110100-079</b>	<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,542.00</b>
	94907 MORRIS COUNTY IMPROVEMENT	NW Financial Group, LLC Financial Adviso	15,227.50	
<b>01-203-20-110100-084</b>	<b>(2013) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,227.50</b>
				=====
<b>TOTAL for Board of Chosen Freeholders</b>				<b>17,890.00</b>

#### Clerk of the Board

	94403 DAILY RECORD	T & M Consultants (p/d 3/4)	56.84	
	94403 DAILY RECORD	Van Cleef (p/d 3/4)	51.90	
	94403 DAILY RECORD	Preservation Design Partnership(p/d 3/4)	54.50	
	94403 DAILY RECORD	Keller & Kirkpatrick (p/d 3/4)	56.06	
	94621 DAILY RECORD	BOONTON AVE LEGAL NOTICE 3/04/14	150.44	
	94239 DAILY RECORD	VARIOUS SECURITY 2/28/2014	161.36	
<b>01-201-20-110105-022</b>	<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>531.10</b>
				=====
<b>TOTAL for Clerk of the Board</b>				<b>531.10</b>

#### County Clerk

	92019 COANJ	COANJ 2014 Membership Dues For the Morri	750.00	
<b>01-201-20-120100-023</b>	<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
	93406 DAILY RECORD	dro157818 1 year subscription 1/1/14- 12	337.52	
	93405 THE STAR LEDGER	10100-0008275604 One year subscription	361.40	
<b>01-201-20-120100-028</b>	<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>698.92</b>
	93404 E-PROBATE LLC	software maintenance on Surrogates machi	1,320.00	
	94625 XEROX CORP	maintenance meter usage on wc7335 ser.#F	46.62	
	94625 XEROX CORP	maintenance charge for the wide format 6	90.54	
<b>01-201-20-120100-044</b>	<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,457.16</b>
	93807 RIO'S ENGRAVING	2 rubber stamps for the registry dept. M	52.00	
<b>01-201-20-120100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>52.00</b>
	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	1,303.29	
<b>01-201-20-120100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,303.29</b>
	93808 STAPLES BUSINESS ADVANTAGE	epson workforce 3520 and toner	215.38	
	93808 STAPLES BUSINESS ADVANTAGE	epson cartridges cyan and yellow	41.78	
<b>01-201-20-120100-069</b>	<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>257.16</b>
	93806 UNITED PARCEL SERVICE	weekly service charge 1/18/14,1/25/14,2/	90.40	
<b>01-201-20-120100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.40</b>
	94421 POLAND SPRING	bottled water 0429033129 1/15/14 - 2/	61.29	
<b>01-201-20-120100-095</b>	<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>61.29</b>
	93868 LONGFELLOWS SANDWICH DELI	refreshment for the passport training at	237.00	
	94015 ANN F. GROSSI	petty cash reimbursement for mis supplie	307.66	
	93403 MORRIS COUNTY CHAMBER OF	MCEDC 22nd annual partners in Economic D	80.00	

01-201-20-120100-185	<i>Food</i>		<b>TOTAL FOR ACCOUNT</b>		<b>624.66</b>
		92962 KONICA MINOLTA BUSINESS	annual maintenance for the image runner	1,355.04	
01-203-20-120100-044	<i>(2013) Equipment Service Agreements</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,355.04</b>
		91664 EASTMAN PARK MICROGRAPHICS, INC.	processing of 16mm film proc-16-215 ship	310.18	
		91664 EASTMAN PARK MICROGRAPHICS, INC.	processing -16mm film miscellaneous char	310.07	
01-203-20-120100-054	<i>(2013) Microfilming</i>		<b>TOTAL FOR ACCOUNT</b>		<b>620.25</b>
		92963 KYOCERA MITA AMERICA INC.	7629689-042 Lease agreement on the kyoc	1,006.08	
01-203-20-120100-164	<i>(2013) Office Machines - Rental</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,006.08</b>
<b>TOTAL for County Clerk</b>				=====	<b>8,276.25</b>

#### County Board of Elections

		94303 DAILY RECORD	AD#0101997947 Legal Notice to Long Hill	116.48	
		94303 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	<i>Advertising</i>		<b>TOTAL FOR ACCOUNT</b>		<b>151.48</b>
		94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	72.92	
01-201-20-121100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>		<b>72.92</b>
		94528 DAILY RECORD	Challenge & Compliant Procedures Run on	97.76	
		94528 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-076	<i>School Board Elections</i>		<b>TOTAL FOR ACCOUNT</b>		<b>132.76</b>
<b>TOTAL for County Board of Elections</b>				=====	<b>357.16</b>

#### Superintendent of Elections

01-201-20-121105-057	<i>National Voter Registration</i>	94563 DALE KRAMER	March 11, 2014 Long Hill Township Specia	160.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
		93948 STAPLES BUSINESS ADVANTAGE	Item #414393 HP 85A Black Toner 2PK - Ac	105.56	
		94290 STAPLES BUSINESS ADVANTAGE	Item #558448 3x36 12 PK Mailing Tubes	16.23	
		94290 STAPLES BUSINESS ADVANTAGE	Item #766874 Dell NY313 Black Toner Cart	367.90	
		94290 STAPLES BUSINESS ADVANTAGE	Item #868108 Dell F362T Black Toner Cart	569.98	
01-201-20-121105-058	<i>Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,059.67</b>
		94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	1,332.34	
01-201-20-121105-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,332.34</b>
		94528 DAILY RECORD	Long Hill Twp. Voter's Reminder to Check	18.72	
		94528 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-076	<i>School Board Elections</i>		<b>TOTAL FOR ACCOUNT</b>		<b>53.72</b>
		93947 MUNICIPAL CAPITAL CORP	Contract 9202- Superintendent of Electio	797.28	
01-201-20-121105-164	<i>Office Machines - Rental</i>		<b>TOTAL FOR ACCOUNT</b>		<b>797.28</b>
<b>TOTAL for Superintendent of Elections</b>				=====	<b>3,403.01</b>

#### County Elections (Cty Clerk)

01-201-20-121110-068	<i>Postage &amp; Metered Mail</i>	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	37.40	
			<b>TOTAL FOR ACCOUNT</b>		<b>37.40</b>
		94410 DAILY RECORD	51311074 display legal ad for the mail	2,578.94	
01-201-20-121110-076	<i>School Board Elections</i>		<b>TOTAL FOR ACCOUNT</b>		<b>2,578.94</b>

**TOTAL for County Elections (Cty Clerk)**

=====  
2,616.34

**County Treasurer**

94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	282.47	
01-201-20-130100-068 <i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>282.47</b>

**TOTAL for County Treasurer**

=====  
282.47

**Purchasing Division**

93949 STAPLES BUSINESS ADVANTAGE	Staples® Top-Tab File Pockets, Manila, L	41.50	
93949 STAPLES BUSINESS ADVANTAGE	Staples® Binder Clips, Medium, 1 1/4" Si	4.38	
93949 STAPLES BUSINESS ADVANTAGE	Staples® Paper Clips, #1, Smooth, 1,000/	0.81	
93949 STAPLES BUSINESS ADVANTAGE	Pendaflex SureHook™ Reinforced Hanging F	61.25	
93949 STAPLES BUSINESS ADVANTAGE	Esselte Pendaflex® Hanging Box Bottom Fo	18.38	
93949 STAPLES BUSINESS ADVANTAGE	Esselte Pendaflex® Hanging Box Bottom Fo	26.34	
01-201-20-130105-058 <i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>152.66</b>

94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	93.95	
01-201-20-130105-068 <i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>93.95</b>

**TOTAL for Purchasing Division**

=====  
246.61

**Information Technology Div**

94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	0.48	
01-201-20-140100-068 <i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.48</b>

**TOTAL for Information Technology Div**

=====  
0.48

**County Board of Taxation**

94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	166.73	
01-201-20-150100-068 <i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>166.73</b>

93973 MUNICIPAL CAPITAL CORP	Contract 10083, Feb, March, April 2014	956.43	
93971 TRITEC OFFICE EQUIPMENT INC	Copy cost	94.85	
01-201-20-150100-299 <i>Transfers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,051.28</b>

**TOTAL for County Board of Taxation**

=====  
1,218.01

**County Counsel**

93392 WEST PAYMENT CENTER	Discount plan charges: 1/5/14 - 2/4/14	162.00	
93391 WEST PAYMENT CENTER	Information charges: January 2014	539.07	
01-201-20-155100-050 <i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>701.07</b>

94402 BEVAN, MOSCA, GIUDITTA &	legal services	4,176.77	
94265 BARBARULA LAW OFFICES	Campbell v. Carlucci	936.00	
94265 BARBARULA LAW OFFICES	Palmer Discipline	744.00	
94265 BARBARULA LAW OFFICES	Rojas v. MCSD	948.00	
94425 DECOTIIS, FITZPATRICK &	Legal services	420.00	
94241 O'MULLAN & BRADY P.C.	Counsel Administration	15,184.00	
94267 TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011 neg.	8,638.62	
94256 LAW OFFICE OF ROBERT J. GREENBAUM	Linares-MUA	852.00	
94256 LAW OFFICE OF ROBERT J. GREENBAUM	Grunow (Sheriff)	948.00	
94256 LAW OFFICE OF ROBERT J. GREENBAUM	Smizaski v. Honda	816.00	



	94256	LAW OFFICE OF ROBERT J. GREENBAUM	Allard v. Mailman	876.00	
	94256	LAW OFFICE OF ROBERT J. GREENBAUM	Achenbach	24.00	
	94256	LAW OFFICE OF ROBERT J. GREENBAUM	Palmieri v. Ginsberg	144.00	
	94751	CARMAGNOLA & RITARDI LLC	Legal services	120.00	
	94688	CLEARY GIACOBBE ALFIERI &	Legal Services rendered	1,596.00	
	94105	THE LAW OFFICE OF	McIves-Hand	1,130.98	
	94105	THE LAW OFFICE OF	Poculosky	286.50	
	94033	TRIMBOLI & PRUSINOWSKI, LLC	Nemeth, C.	324.00	
	94033	TRIMBOLI & PRUSINOWSKI, LLC	General	5,520.00	
<b>01-201-20-155100-051</b>		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43,684.87</b>
	93390	ALL-STATE INTERNATIONAL INC	Case Information cards and labels	301.62	
<b>01-201-20-155100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>301.62</b>
	94951	COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	12.69	
<b>01-201-20-155100-068</b>		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.69</b>
<b>TOTAL for County Counsel</b>					<b>44,700.25</b>

### County Surrogate

	92528	TELESEARCH INC	BRENDA SCOTT, 1/28/2014	519.48	
	94264	TELESEARCH INC	2/19/2014, 01360	404.04	
	94264	TELESEARCH INC	3/4/2014	134.68	
	94264	TELESEARCH INC	2/25/2014	538.72	
	93352	TELESEARCH INC	BRENDA SCOTT	567.58	
	93352	TELESEARCH INC	BRENDA SCOTT	538.72	
	92127	TELESEARCH INC	BREDA SCOTT	654.16	
<b>01-201-20-160100-011</b>		<b>Salaries &amp; Wages-Full Time</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,357.38</b>
	92527	STAPLES BUSINESS ADVANTAGE	CUSTOMER#NYC1054187	139.13	
	92527	STAPLES BUSINESS ADVANTAGE	CUSTOMER#NYC1054187	36.00	
<b>01-201-20-160100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.13</b>
	94951	COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	356.40	
<b>01-201-20-160100-068</b>		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>356.40</b>
	94266	CHARLES COLLINS	MILEAGE FOR SURROGATE PRESENTATION IN DE	8.40	
<b>01-201-20-160100-082</b>		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.40</b>
	94268	CHARLES COLLINS	NJ GUN LAW BOOK	63.94	
	92126	DEER PARK	0434552170, 12/15/13-01/14/14	28.80	
<b>01-201-20-160100-095</b>		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>92.74</b>
	91958	TELESEARCH INC	BRENDA SCOTT	404.04	
	91958	TELESEARCH INC	BRENDA SCOTT	673.40	
	91958	TELESEARCH INC	BRENDA SCOTT	673.40	
	91958	TELESEARCH INC	BRENDA SCOTT	86.58	
	91958	TELESEARCH INC	BREDA SCOTT	404.04	
<b>01-203-20-160100-011</b>		<b>(2013) Salaries &amp; Wages-Full Time</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,241.46</b>
	92337	IMAGE ACCESS CORP	MC-4563302	598.00	
	92337	IMAGE ACCESS CORP	MC-4161106	380.00	
	92337	IMAGE ACCESS CORP	Freight	25.00	
<b>01-203-20-160100-044</b>		<b>(2013) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,003.00</b>
	91699	LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY AND EMBOSSED	380.00	
	91699	LAWYERS DIARY AND MANUAL	SHIPPING	26.00	
<b>01-203-20-160100-050</b>		<b>(2013) Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>406.00</b>
	92333	STAPLES BUSINESS ADVANTAGE	1054187,11/28/13	489.24	
	92333	STAPLES BUSINESS ADVANTAGE	11/28/13	759.99	

	92333 STAPLES BUSINESS ADVANTAGE	11/23/13	223.23	
	92333 STAPLES BUSINESS ADVANTAGE	12/13/13	194.79	
	92333 STAPLES BUSINESS ADVANTAGE	08/01/13	71.28	
	92333 STAPLES BUSINESS ADVANTAGE	8/01/13	323.04	
	92333 STAPLES BUSINESS ADVANTAGE	3/23/13	190.60	
	92333 STAPLES BUSINESS ADVANTAGE	3/20/13	154.09	
01-203-20-160100-058	<i>(2013) Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,406.26</b>

**TOTAL for County Surrogate**

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**10,046.77**

**Engineering**

01-201-20-165100-039	94273 RUTGERS-THE STATE UNIVERSITY <i>Education, Schools &amp; Training</i>	Class: Roadside & Right of Way Vegetatio	390.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>390.00</b>
01-201-20-165100-058	92536 DEER PARK 93845 DEER PARK <i>Office Supplies &amp; Stationery</i>	Water & cup delivery for the MC Engineer 0434495495 01/15/14 - 02/14/14	31.88 35.47	
		<b>TOTAL FOR ACCOUNT</b>		<b>67.35</b>
01-201-20-165100-068	94951 COUNTY OF MORRIS 94951 COUNTY OF MORRIS 94951 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF MARCH 2014 METERED MAIL 1ST HALF MARCH 2014 METERED MAIL 1ST HALF MARCH 2014 METERED MAIL	3.26 37.72 291.10	
		<b>TOTAL FOR ACCOUNT</b>		<b>332.08</b>
01-201-20-165100-082	94274 CLIFF WOLFE 94275 JOHN J HAYES 93445 COUNTY OF BURLINGTON <i>Travel Expense</i>	Land Surveyor License Renewal thru '16 Travel Expensesfor RTAC Meeting at NJTPA 2014 NJSACE Dues for:Christopher J. Vitz	80.00 45.00 505.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>630.00</b>
01-201-20-165100-164	93363 AT&T MOBILITY <i>Office Machines - Rental</i>	(973-610-3850) Sim Card for Survey Equip	36.44	
		<b>TOTAL FOR ACCOUNT</b>		<b>36.44</b>

**TOTAL for Engineering**

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**1,455.87**

**Heritage Commission**

01-201-20-175100-068	94951 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF MARCH 2014 METERED MAIL	1.67	
		<b>TOTAL FOR ACCOUNT</b>		<b>1.67</b>

**TOTAL for Heritage Commission**

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**1.67**

**Planning Board**

01-201-20-180100-023	94072 DEENA LEARY <i>Associations and Memberships</i>	Reimbursement for annual renewal of memb	634.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>634.00</b>
01-201-20-180100-039	93659 ASSOCIATION OF STATE 93105 NJAC 93269 TRANSACTION CONFERENCE <i>Education Schools &amp; Training</i>	Exam and Registration fee to the ASFPM f Registration for Deena Leary to attend t Registration for Deena Leary, Director o	100.00 425.00 95.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>620.00</b>
01-201-20-180100-068	94951 COUNTY OF MORRIS 94951 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF MARCH 2014 METERED MAIL 1ST HALF MARCH 2014 METERED MAIL	64.24 2.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>66.74</b>
01-201-20-180100-082	93106 CAESAR'S ENTERTAINMENT CORP. 93106 CAESAR'S ENTERTAINMENT CORP. <i>Travel Expense</i>	Room Reservations for Deena Leary to att Additional room charge	178.00 20.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>198.00</b>
	93912 MUNICIPAL CAPITAL CORP	Front office quarterly copier lease - 3	1,272.80	

01-201-20-180100-164	Office Machines - Rental		TOTAL FOR ACCOUNT	1,272.80
	93193 STAR LEDGER	Legal Notice in Star Ledger on December	869.52	
01-203-20-180100-069	(2013) Printing		TOTAL FOR ACCOUNT	869.52
				=====
TOTAL for Planning Board				3,661.06

### County Weights & Measures

01-201-22-201100-068	94951 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF MARCH 2014 METERED MAIL	2.13	TOTAL FOR ACCOUNT	2.13
01-201-22-201100-137	94116 JERSEY CENTRAL POWER & LIGHT 94799 JERSEY CENTRAL POWER & LIGHT Electricity	100 004 885 628- MOSQUITO CONTROL/ 01-28 10 00 07 0512 7 7/ WEIGHTS & MEASURES	991.21 960.30	TOTAL FOR ACCOUNT	1,951.51
01-201-22-201100-140	94946 NATIONAL FUEL OIL INC. Gas Purchases	FUEL CHARGES 2/14	695.04	TOTAL FOR ACCOUNT	695.04
01-201-22-201100-141	94307 HESS CORPORATION 94803 PSE&G CO Natural Gas	WEIGHTS & MEASURES (612830/612936) REF # MOMBAG/ 65-513-961-00 W & M	1,183.33 855.58	TOTAL FOR ACCOUNT	2,038.91
01-201-22-201100-258	93459 GRAINGER 93459 GRAINGER 93459 GRAINGER 93030 NORTHEAST COMMUNICATIONS, INC. Equipment	4PKU2 5TFPO 5VC81 S.DIGIRALOMO-VEHICLE EMERGENCY EQUIPMENT	281.40 22.04 30.40 1,348.00	TOTAL FOR ACCOUNT	1,681.84
01-203-22-201100-084	93052 VOLKER CRANE LLC 92259 VOLKER CRANE LLC 92259 VOLKER CRANE LLC (2013) Other Outside Services	CONSULTING FEES - SEPT. 2013 CONSULTING SERVICES OCT 1 - OCT 31 2013 CONSULTING SERVICES NOV 1-DEC 31, 2013	7,952.00 497.00 1,484.00	TOTAL FOR ACCOUNT	9,933.00
				=====	16,302.43
TOTAL for County Weights & Measures					

### Employee Group Insurance

01-201-23-220100-090	93744 HORIZON BLUE CROSS BLUE SHIELD 93755 HORIZON BLUE CROSS BLUE SHIELD 93745 HORIZON BLUE CROSS BLUE SHIELD 93754 HORIZON BLUE CROSS BLUE SHIELD 93751 HORIZON BLUE CROSS BLUE SHIELD 93753 HORIZON BLUE CROSS BLUE SHIELD Employee Group Insurance Expenditures	February 2014 PBA Medical #047348468 March 2014 Mosquito Medical #047482490 March 2014 PBA Medical #047483677 March 2014 Mosquito Dental #047493218 March 2014 Freeholder List Medical 04749 February 2014 Freeholder List Medical #0	203,079.34 22,308.27 202,103.16 640.40 1,025,488.85 1,032,107.03	TOTAL FOR ACCOUNT	2,485,727.05
	93468 DEBORAH FINE 91488 EVERETTE SOLOMON 93452 CHRISTINE SAWYER 92813 DANIEL TERRY 91827 DOROTHY WULFERS 92810 ELIZABETH JOHNSON 91369 FEROL DRUST 93401 JOSEPH SCARPONE 91501 MAGNOLIA TITUS 90937 AGNES BROWN 91218 ANGEL VERGARA 91351 BOBBIE CLARY 91762 FLORENCE D'AGOSTINO 94107 JOANN WEINSTEIN 90940 LUCILLE BROWN	Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare Part B Reimbursement July, 2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013 Medicare Part B Reimbursement July, 2013 Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013	629.40 1,258.80 629.40 629.40 629.40 104.90 1,258.80 629.40 1,258.80 629.40 629.40 1,258.80 629.40 629.40 629.40 629.40 629.40		

88921 RHM BENEFITS, INC.	October 2013 Health Benefit Consulting F	12,500.00	
01-203-23-220100-090 (2013) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		23,934.10
TOTAL for Employee Group Insurance			=====
			2,509,661.15

#### Office of Emergency Management

94200 CABLEVISION	Account 07876-618074-01-5	66.05	
94591 ALL COUNTY RENTAL CENTER	Propane tank refill	19.50	
94035 FEDEX	AC#164215938, 2/24/14	308.22	
93270 GALLS, LLC	DE 128 Red Ref	269.00	
93270 GALLS, LLC	Shipping	10.00	
93970 SCOTT DIGIRALOMO	DirectTV expenses for OEM	400.00	
01-201-25-252100-059 Other General Expenses	TOTAL FOR ACCOUNT		1,072.77
94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	0.98	
01-201-25-252100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		0.98
92546 HEWLETT-PACKARD COMPANY	HP LaserJet Pro P1606dn printer per atta	149.00	
01-201-25-252100-258 Equipment	TOTAL FOR ACCOUNT		149.00
93944 TRITEC OFFICE EQUIPMENT INC	Color Copies, 7/1/13-9/30/13, Machine ID	7.98	
93944 TRITEC OFFICE EQUIPMENT INC	Color Copies, 6/25/13-6/30/13	50.82	
01-203-25-252100-058 (2013) Office Supplies & Stationery	TOTAL FOR ACCOUNT		58.80
TOTAL for Office of Emergency Management			=====
			1,281.55

#### Communications Center

92646 LIFESAVERS INC	Certification BLS for Health Provider	255.00	
92658 NECI	9-1-1 Instructor course, EMD instructor,	985.00	
92749 PRIORITY DISPATCH CORP.	EMD certification	4,550.00	
01-201-25-252105-039 Education Schools & Training	TOTAL FOR ACCOUNT		5,790.00
93612 STAPLES BUSINESS ADVANTAGE	Cust# NYC1054187, acct# 1032178, order#	1,701.26	
93612 STAPLES BUSINESS ADVANTAGE	Cust# NYC1054187, acct# 1032178, order#	31.19	
94087 STAPLES BUSINESS ADVANTAGE	2/19/14, cust# NYC1054187, order# 711359	55.21	
94087 STAPLES BUSINESS ADVANTAGE	2/20/14, cust# NYC1054187, order# 711366	134.08	
93613 W.B. MASON COMPANY INC	Cust# C1033751, inv date 2/5/14, order#	390.71	
01-201-25-252105-058 Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,312.45
94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	7.54	
01-201-25-252105-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		7.54
93618 LANGUAGE LINE SERVICES	902-0110022, 1/31/14 (1/1/14-1/31/14)	127.50	
93619 VOIANCE LANGUAGE SERVICES, LLC	Cust# CV45120, inv date 1/31/14, (1/1/14	340.74	
01-201-25-252105-117 Interpreter Fees	TOTAL FOR ACCOUNT		468.24
93616 AMERICAN TOWER CORPORATION	Tower rental March 2014, Green Pond Road	1,836.00	
91676 MOTOROLA SOLUTIONS INC	Jan 1 - March 31, 2014; 1st quarterly pa	107,768.34	
88350 BLUE WING SERVICES, INC.	700MHz Channel Licensing per quote	3,510.00	
92846 PSE & G, CO.	FILE: A-6479 - CUSTOMER# 4420 - invoiced	17,000.00	
01-201-25-252105-131 County Wide Radio System	TOTAL FOR ACCOUNT		130,114.34
93617 BOROUGH OF BUTLER	3680-0, 2/6/14 Denise Drive cell tower (	616.76	
01-201-25-252105-137 Electricity	TOTAL FOR ACCOUNT		616.76
93615 MUNICIPAL CAPITAL CORP	11112-03, Qrt bill 3of12 Dec13, Jan, Feb	658.75	
01-201-25-252105-164 Office Machines - Rental	TOTAL FOR ACCOUNT		658.75
92743 TABB INC.	Pre-employment investigation	203.50	

	92744 THE INSTITUTE FOR FORENSIC	Pre-employment Evaluation	325.00	
	94090 TABB INC.	2/28/14, acct# 3059, background check	59.00	
<b>01-201-25-252105-189</b>	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>587.50</b>
	93607 FFI PROFESSIONAL SAFETY SERVICES	inv date 1/31/14, full uniform, D. Smith	722.84	
	93607 FFI PROFESSIONAL SAFETY SERVICES	inv date 1/34/14, full uniform, D. Haged	964.34	
	93607 FFI PROFESSIONAL SAFETY SERVICES	inv date 1/31/14, full uniform, S. Zenes	803.84	
	93607 FFI PROFESSIONAL SAFETY SERVICES	inv date 1/31/14, accessories, G. Jane	65.99	
<b>01-201-25-252105-202</b>	<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,557.01</b>
	92843 TELE-COMMUNICATION, INC	27708-01 QD Permanent inline mute switch	1,047.75	
<b>01-201-25-252105-258</b>	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,047.75</b>
	89549 LIFESAVERS INC	Admin Fee for CPR cards	15.00	
	91673 NECI	NJ 911 Instructor Manual, 911 PTT, FCO I	295.00	
	91673 NECI	TDD Calls PTT & shipping Q# 131206	195.00	
	91673 NECI	SHIPPING & HANDLING	20.95	
<b>01-203-25-252105-039</b>	<b>(2013) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>525.95</b>
	92648 KEYSTONE PUBLIC SAFETY INC.	Universe lic	972.00	
	92648 KEYSTONE PUBLIC SAFETY INC.	Keyguard reinstatement	3,500.00	
<b>01-203-25-252105-078</b>	<b>(2013) Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,472.00</b>
<b>TOTAL for Communications Center</b>			=====	<b>149,158.29</b>

#### County Medical Examiner Office

	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	22.82	
<b>01-201-25-254100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22.82</b>
	94191 FISHER HEALTHCARE	AC#557815-001, 3/5/14, Gloves	48.14	
	94192 MORRISTOWN MEMORIAL/PATHOLOGY	A1405800442 FEBRUARY 2014, Case 1414011	110.00	
<b>01-201-25-254100-203</b>	<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>158.14</b>
	94182 GIOVANNA ALVES	RMB Mileage- Round trip 12/15/13	32.90	
	94182 GIOVANNA ALVES	RMB Milage- Round trip 12/9/13	11.90	
	94182 GIOVANNA ALVES	RMB Mileage - Round trip 11/13/13	8.75	
<b>01-203-25-254100-059</b>	<b>(2013) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53.55</b>
<b>TOTAL for County Medical Examiner Office</b>			=====	<b>234.51</b>

#### County Sheriff's Department

	93531 INT. ASSOC OF LAW ENFORCEMENT	Renewal 1-yr: Morris County Sheriff's Of	55.00	
	92701 USPCA REGION 15	Handlers: M. McMahon, D. Meyer, F. Perez	200.00	
<b>01-201-25-270100-023</b>	<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>255.00</b>
	93830 MORRISTOWN LUMBER &	Markings/Paint for CIS, Inv dtd 1/6/14,	29.65	
<b>01-201-25-270100-047</b>	<b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29.65</b>
	93524 STAPLES BUSINESS ADVANTAGE	Office Supplies, Order#7111672560-0, Inv	129.99	
	93524 STAPLES BUSINESS ADVANTAGE	Office Supplies, Order#7111672560-2, Inv	180.02	
	93524 STAPLES BUSINESS ADVANTAGE	Office Supplies, Order#7111996296-1, Inv	160.22	
	93524 STAPLES BUSINESS ADVANTAGE	CREDIT for Return (3) Item#47482 from IN	-79.71	
<b>01-201-25-270100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>390.52</b>
	93563 EDMUND M. KRAMER	Undersheriff - Richard Wall sitting fee	250.00	
	93532 CALEA	Nameplates (1-499), Inv dtd 1/24/14	32.00	
	93532 CALEA	Shipping & Handling	6.50	
	94031 DEER PARK	0434561387 1/15/14 - 2/14/14, Inv dtd 2	250.22	
	93524 STAPLES BUSINESS ADVANTAGE	Office Supplies, Order#7111958112-1, Inv	794.52	

01-201-25-270100-059	<i>Other General Expenses</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,333.24</b>
	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	473.77	
01-201-25-270100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>473.77</b>
	93837 LEXISNEXIS RISK DATA	██████████ Inv dtd 1/31/14	155.00	
01-201-25-270100-078	<i>Software Maintenance</i>		<b>TOTAL FOR ACCOUNT</b>	<b>155.00</b>
	93564 SPRINGHILL SUITES	Pre-payment for HDS Training/T. Reilly	3,972.40	
01-201-25-270100-082	<i>Travel Expense</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,972.40</b>
	93565 JOHNSTON COMMUNICATIONS	Labor on 2 X'phones/S. Hunter/S. Santucc	350.00	
	93529 VERIZON WIRELESS	442002049-00001 Statement - 12/24/13 -	1,102.84	
01-201-25-270100-161	<i>Communications Equipment</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,452.84</b>
	94028 STEVEN POST	Research methods in Social Sciences & SP	1,966.91	
01-203-25-270100-039	<i>(2013) Education Schools &amp; Training</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,966.91</b>
	76148 SAFARILAND LLC	Evi-paq cut-out ID tents (Item#IDTC-0120	89.00	
	76148 SAFARILAND LLC	Evi-paq cut-out ID tents (Item#IDTC-2140	89.00	
	76148 SAFARILAND LLC	SHIPPING	16.99	
01-203-25-270100-047	<i>(2013) Identification Equip&amp;Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>194.99</b>
	93526 STAPLES BUSINESS ADVANTAGE	Supplies - Order#7110028215-000-001, Inv	705.39	
01-203-25-270100-058	<i>(2013) Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>	<b>705.39</b>
	93563 EDMUND M. KRAMER	Chief - Gerard Marinelli, sitting fee an	225.00	
	92690 DEER PARK	Water - ██████████ 12/15/13-01/14/1	162.60	
	93526 STAPLES BUSINESS ADVANTAGE	Supplies - Order#7110061920-000-001, Inv	921.48	
01-203-25-270100-059	<i>(2013) Other General Expenses</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,309.08</b>
	92685 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 12/27/13-1/2/14,	1,878.46	
	91570 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 11/22/13-11/28/13	1,906.24	
	91570 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/29/13-12/5/13, Inv dtd 12/5/	1,795.12	
	91570 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/6/13-12/12/13, Inv dtd 12/12	2,382.80	
	91570 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/13/13-12/19/13, Inv dtd 12/1	2,368.91	
	91570 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/20/13-12/26/13, Inv dtd 12/2	1,878.46	
01-203-25-270100-084	<i>(2013) Other Outside Services</i>		<b>TOTAL FOR ACCOUNT</b>	<b>12,209.99</b>
	93528 GARDEN STATE VETERINARY	158843 - Medical Services 11/15/13, In	3,199.81	
01-203-25-270100-189	<i>(2013) Medical</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,199.81</b>
	93560 UNIVERSAL UNIFORM SALES CO INC	J. Longo - Uniform for a New Recruit, In	190.95	
	93560 UNIVERSAL UNIFORM SALES CO INC	J. Longo - black belt, Inv dtd 12/31/13,	25.00	
	93560 UNIVERSAL UNIFORM SALES CO INC	E. Rochford - LW jacket & emblems, Inv d	150.00	
	93560 UNIVERSAL UNIFORM SALES CO INC	B. Bernard - Pants, Inv dtd 12/30/13, PO	42.95	
01-203-25-270100-202	<i>(2013) Uniform And Accessories</i>		<b>TOTAL FOR ACCOUNT</b>	<b>408.90</b>
				=====
<b>TOTAL for County Sheriff's Department</b>				<b>28,057.49</b>

**County Prosecutor's Office**

01-201-25-275100-037	94752 STEVE DISBROW <i>Data Processing Supplies</i>	Griffen Survivor Cases for Ipads	70.00	<b>70.00</b>
01-201-25-275100-039	94380 TORRES JULIO <i>Education Schools &amp; Training</i>	Street Survival Seminar lodging 2/18-2/1	200.12	<b>200.12</b>
01-201-25-275100-050	93027 WEST PAYMENT CENTER <i>Law Books</i>	Account #1000176025-January Westlaw Char	1,346.73	<b>1,346.73</b>
	94344 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187 Misc.Office Supplies	270.53	

	94344 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187 Pads & Binder Clips	36.05	
	94344 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187 Desk Calendars	44.95	
	94344 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187 Storage Boxes	13.86	
	94344 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187 Power Adapter	19.00	
	94344 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187 Legal Trays	29.82	
	94344 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187 Wire Letter TRays	11.28	
	94344 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187 USB Cable	19.00	
<b>01-201-25-275100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>444.49</b>
	93725 FEDEX	Account #105105762 (2/7-2/10/14)	93.56	
	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	1,723.90	
<b>01-201-25-275100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,817.46</b>
	93026 CABLEVISION	Account #07876629289017 (2/8-3/7/2014)	99.50	
	93026 CABLEVISION	Account#07876629490010 (2/8-3/7/2014)	147.33	
	94350 LEXISNEXIS RISK DATA	Contract Fee 1/1/2014-12/31/2014	7,668.00	
	93718 MARK SMITH	Polygraph Testing- East Hanover Police D	1,000.00	
<b>01-201-25-275100-118</b>	<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,914.83</b>
	90517 TREASURER	State v Andrew Pena Docket #A-2335-09 --	230.00	
<b>01-201-25-275100-126</b>	<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>230.00</b>
	93717 AGT BATTERY SUPPLY LLC	AA Industrial Energizer	67.20	
	93717 AGT BATTERY SUPPLY LLC	EN93 C Industrial Energizer	93.60	
	92378 ELECTRO BATTERY SYSTEM INC.	12V 9Ah(.25 term)	329.60	
<b>01-201-25-275100-258</b>	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>490.40</b>
	89494 JOHN E. REID AND ASSOC.	4-Day Interview and Interrogation Techni	550.00	
<b>01-203-25-275100-039</b>	<b>(2013) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>550.00</b>
	94363 M.C. PROSECUTOR'S EMERGENT	December 2013 Reimbursement to Confident	2,107.29	
<b>01-203-25-275100-079</b>	<b>(2013) Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,107.29</b>
	93022 TREASURER	State v James J. Revie** Req. by AP Paul	30.00	
	94365 TREASURER	State v John Tate (Req.AP J.McNamara)	30.00	
	94364 TREASURER	State v Scott Goble (Req.AP Erin Wisloff)	30.00	
<b>01-203-25-275100-126</b>	<b>(2013) Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
				=====
<b>TOTAL for County Prosecutor's Office</b>				<b>16,261.32</b>

### County Jail

	92322 NJ GANG INVESTIGATORS ASSOC.	TRAINING FOR MIKE MOLDE ON 3.31.14 TO 4.	175.00	
	92322 NJ GANG INVESTIGATORS ASSOC.	TRAINING FOR M.MCCALL ON 3.31.14 TO 4.2.	175.00	
	92322 NJ GANG INVESTIGATORS ASSOC.	TRAINING FOR J.GETCHIUS ON 3.31.14 TO 4.	175.00	
	90454 PASSAIC COUNTY POLICE ACADEMY	ACADEMY PROCESSING FEE FOR M.LOCKE AND R	200.00	
	90454 PASSAIC COUNTY POLICE ACADEMY	DRUG SCREENING FEE FOR M.LOCKE AND R.MAZ	90.00	
	92319 PESI INC.	TRAINING FOR R.EARLS ON 3.3.14	240.94	
<b>01-201-25-280100-039</b>	<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,055.94</b>
	93486 ATC SERVICES INC	QUARTERLY HVAC MAINT. CONTRACT PAYMENT F	4,176.50	
	92321 DYNAMIC IMAGING SYSTMES INC	CONTRACT PAYMENT FOR PICTURELINK FROM 1.	5,626.00	
	92549 MORPHOTRAK INC	LIVESCAN CONTRACT PAYMENT FROM FEB.1,201	4,495.00	
	93498 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE FOR FEB.,MAR., & APR	232.00	
<b>01-201-25-280100-044</b>	<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,529.50</b>
	92320 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 1.24.14	174.16	
	92241 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 1.7.14	2,892.43	
	92241 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 1.7.14	82.93	
	92241 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 1.7.14	49.56	
	92799 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 1.25.14	221.01	
	92799 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 1.25.14	4.38	

	93480 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.5.14	17.98	
	93480 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.5.14	23.95	
	93480 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.5.14	204.16	
	93480 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.8.14	226.70	
	93480 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.11.14	97.84	
<b>01-201-25-280100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,995.10</b>
	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	81.34	
<b>01-201-25-280100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>81.34</b>
	92219 ACME AMERICAN REPAIRS INC.	LABOR CONTRACT PAYMENT FROM 1.1.14 TO 3.	2,788.50	
	92254 T J'S SPORTWIDE TROPHY	PLATE AND ENGRAVING DATED 1.22.14	15.00	
	92254 T J'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 1.22.14	412.75	
	92237 T J'S SPORTWIDE TROPHY	PLATE ENGRAVING DATED 1.14.14	15.00	
<b>01-201-25-280100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,231.25</b>
	92318 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 1.27.14	38.43	
	92239 MORSE WATCHMANS INC	KEY RING HUBS PLUS FREIGHT DATED 1.9.14	420.00	
	92251 ROYAL SYSTEMS	2 SECURITY MONITORS PLUS FREIGHT DATED 1	769.09	
<b>01-201-25-280100-128</b>	<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,227.52</b>
	93476 JOHNSTON COMMUNICATIONS	PHONE LINE RELOCATIONS DATED 2.12.14	262.50	
<b>01-201-25-280100-161</b>	<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>262.50</b>
	92222 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 1.9.14	1,798.44	
	92228 STERICYCLE INC.	MEDICAL WASTE REMOVAL DATED 2.1.14	82.48	
	93477 BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR JAN.2014 DATED 2.1.1	1,662.03	
	93487 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JAN.2014 DATED 1.3	22,341.96	
	93499 LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 2.4.14	65.00	
<b>01-201-25-280100-189</b>	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,949.91</b>
	93037 GRAINGER	SPACE HEATERS DATED 1.29.14	135.35	
	93478 MORRISTOWN LUMBER &	ICE MELT DATED 2.18.14	97.94	
	93478 MORRISTOWN LUMBER &	MISC. MAINTENANCE SUPPLIES DATED 1.28.14	135.40	
	93489 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 1.8.14	303.91	
	93489 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 1.13.14	184.00	
<b>01-201-25-280100-249</b>	<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>856.60</b>
	93485 KENVIL POWER EQUIPMENT, INC.	SNOW BLOWER DATED 2.6.14	1,525.00	
<b>01-201-25-280100-251</b>	<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,525.00</b>
	93483 CENTRAL POLY CORP	FACILITY BAGS DATED 1.29.14	1,305.00	
	92244 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 1.3.14	144.90	
	92253 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 1.21.14	798.81	
	93484 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 1.30.14	1,102.50	
	93484 JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 1.31.14	212.31	
	93484 JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 2.5.14	2,122.84	
	93484 JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 2.5.14	656.10	
	93501 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 1.30.14	383.52	
<b>01-201-25-280100-252</b>	<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,725.98</b>
	93471 CARRIER CORPORATION	HVAC REPAIR/PARTS DATED 2.7.14	1,911.00	
<b>01-201-25-280100-262</b>	<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,911.00</b>
	92576 GRAINGER	3 INDUSTRIAL FLASHLIGHT BATTERIES DATED	192.87	
	93496 GRAINGER	RESPIRATOR WIPES DATED 2.10.14	178.20	
<b>01-201-25-280100-266</b>	<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>371.07</b>
	92231 VERIZON WIRELESS	885699058-00001 CELL PHONES DATED 12.26	230.87	
<b>01-203-25-280100-031</b>	<b>(2013) Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>230.87</b>
	87489 PASSAIC COUNTY POLICE ACADEMY	PROCESSING, FIRST RESPONDER, & DRUG TESTING	245.00	
	87489 PASSAIC COUNTY POLICE ACADEMY	PROCESSING, FIRST RESPONDER, & DRUG TESTING	245.00	



	87489	PASSAIC COUNTY POLICE ACADEMY	PROCESSING, FIRST RESPONDER, & DRUG TESTING	245.00	
	87489	PASSAIC COUNTY POLICE ACADEMY	PROCESSING, FIRST RESPONDER, & DRUG TESTING	245.00	
	87489	PASSAIC COUNTY POLICE ACADEMY	PROCESSING, FIRST RESPONDER, & DRUG TESTING	245.00	
	87489	PASSAIC COUNTY POLICE ACADEMY	PROCESSING, FIRST RESPONDER, & DRUG TESTING	245.00	
	87489	PASSAIC COUNTY POLICE ACADEMY	PROCESSING, FIRST RESPONDER, & DRUG TESTING	245.00	
	87489	PASSAIC COUNTY POLICE ACADEMY	PROCESSING, FIRST RESPONDER, & DRUG TESTING	245.00	
<b>01-203-25-280100-039</b>		<b>(2013) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,960.00</b>
	89499	CARRIER CORPORATION	HVAC SERVICE AGREEMENT FROM 12.1.13 TO 2	6,232.00	
	93497	SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE FOR NOV., DEC. 2013 &	232.00	
<b>01-203-25-280100-044</b>		<b>(2013) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,464.00</b>
	92236	BROWNELLS INC	FIREARM PARTS DATED 10.23.13	28.74	
<b>01-203-25-280100-059</b>		<b>(2013) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.74</b>
	92220	ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN FOOD WARMER DAT	462.00	
	92240	STATE TOXICOLOGY LABORATORY	APPLICANT DRUG SCREENINGS DATED 10.29.13	180.00	
<b>01-203-25-280100-084</b>		<b>(2013) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>642.00</b>
	90406	NORMENT SECURITY GROUP, INC.	SECURITY SYSTEM REPAIRS DATED 12.13.13	1,750.00	
	90406	NORMENT SECURITY GROUP, INC.	SECURITY SYSTEM REPAIRS DATED 12.18.13	3,130.00	
<b>01-203-25-280100-098</b>		<b>(2013) Other Operating &amp; Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,880.00</b>
	92217	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR DEC. 2013 DATED 1.	5,796.00	
	88784	EDGARDO C. VALLEJO, M.D.	INTERNIST PEER REVIEW DATED 11/14/13	500.00	
	92246	HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES DATED 12.9.13	117.11	
	92221	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 12.23.13	38.53	
	92221	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 12.31.13	84.44	
	92221	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 12.31.13	122.86	
	92255	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR N. COLE DATED 7.3.13	413.00	
	92230	PAUL CERAN OD	MEDICAL CARE FOR R. SANCHEZ DATED 12.19.1	95.00	
<b>01-203-25-280100-189</b>		<b>(2013) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,166.94</b>
	92225	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TOLLIVER DATED 12.26.13	144.74	
<b>01-203-25-280100-202</b>		<b>(2013) Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>144.74</b>
	92229	WEBSTER PLUMBING &	SEWER LINE CLEANING. WORK DONE ON 11.26.	671.10	
<b>01-203-25-280100-223</b>		<b>(2013) Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>671.10</b>
	93032	MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 9.5.13 STATE CON	607.50	
	93032	MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 9.5.13 STATE CON	1,161.92	
	93032	MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 9.5.13 STATE CON	2,419.24	
	93032	MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 9.9.13 STATE CON	32.20	
	93032	MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 9.11.13 STATE CO	398.21	
	93032	MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 9.11.13 STATE CO	1,117.50	
<b>01-203-25-280100-249</b>		<b>(2013) Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,736.57</b>
	92252	E A MORSE & CO INC.	FACILITY GLOVES RECEIVED IN 2013 DATED 1	3,535.00	
<b>01-203-25-280100-252</b>		<b>(2013) Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,535.00</b>
	92801	BINSKY & SNYDER SERVICES LLC	HVAC PARTS/REPAIR DATED 1.7.14. WORK DON	4,289.00	
<b>01-203-25-280100-262</b>		<b>(2013) Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,289.00</b>
<b>TOTAL for County Jail</b>					<b>97,471.67</b>

**County Youth Detention Facilit**

	92362	NJ GANG INVESTIGATORS ASSOC.	NJGIA Gang Training- Officer K. Schulze	175.00	
	93747	CABLEVISION	Cable service, boxes and Power to Learn	43.71	
<b>01-201-25-281100-039</b>		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>218.71</b>
	94951	COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	82.50	

01-201-25-281100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>82.50</b>
	94034 ABIGAIL MATIAS	Tolls accummulated traveling during trai	61.50	
01-201-25-281100-082	<i>Travel Expense</i>		<b>TOTAL FOR ACCOUNT</b>	<b>61.50</b>
	93742 DEER PARK	Bottled Water	48.83	
	92062 DEER PARK	0434495636 12/15/13-01/14/14	51.82	
01-201-25-281100-185	<i>Food</i>		<b>TOTAL FOR ACCOUNT</b>	<b>100.65</b>
	93163 ALERE TOXICOLOGY SERVICES INC.	Drug tests for J.R., and S.M. residents	47.00	
	94428 WHITES HEALTHCARE	Resident Medications	1,048.61	
	94428 WHITES HEALTHCARE	Medications-Credit	-16.66	
01-201-25-281100-189	<i>Medical</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,078.95</b>
	93595 BOB BARKER COMPANY, INC.	Socks	129.75	
	93595 BOB BARKER COMPANY, INC.	Freight	22.64	
	93595 BOB BARKER COMPANY, INC.	Headsets	54.60	
	93595 BOB BARKER COMPANY, INC.	Freight	9.46	
	93595 BOB BARKER COMPANY, INC.	Credit - Shirt Return	-191.84	
	93444 UNIVERSAL UNIFORM SALES CO INC	Academy Uniform - Officer Chapparo- incl	208.95	
	93444 UNIVERSAL UNIFORM SALES CO INC	Academy Uniform - Officer Chapparo	22.00	
	93444 UNIVERSAL UNIFORM SALES CO INC	Academy Uniform - Officer Matias - inclu	342.85	
01-201-25-281100-202	<i>Uniform And Accessories</i>		<b>TOTAL FOR ACCOUNT</b>	<b>598.41</b>
	94459 WESTERN APPLIANCE INC.	Parts and labor to repair agitating syst	140.00	
01-201-25-281100-262	<i>Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>	<b>140.00</b>
	93448 WHITES HEALTHCARE	Morris Resident medications for the mont	303.70	
01-203-25-281100-189	<i>(2013) Medical</i>		<b>TOTAL FOR ACCOUNT</b>	<b>303.70</b>
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<b>TOTAL for County Youth Detention Facilit</b>				<b>2,584.42</b>

### Road Repairs

01-201-26-290100-036	93361 D&N ANIMAL RECOVERY <i>Contracted Services</i>	deer removal January 1 - 31 / 2014	5,278.68	
			<b>TOTAL FOR ACCOUNT</b>	<b>5,278.68</b>
	93567 STAPLES BUSINESS ADVANTAGE	pen,manila folders,fax cartridge	98.81	
	93567 STAPLES BUSINESS ADVANTAGE	hp 49X toner	94.22	
01-201-26-290100-058	<i>Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>	<b>193.03</b>
	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	15.74	
01-201-26-290100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>15.74</b>
	94946 NATIONAL FUEL OIL INC.	FUEL CHARGES 2/14	3,095.44	
01-201-26-290100-140	<i>Gas Purchases</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,095.44</b>
	92851 CENTURYLINK	310111021 01/25/2014	372.58	
	94516 VERIZON	973-361-2726 132 16Y billing date 3/1/20	288.53	
01-201-26-290100-146	<i>Telephone</i>		<b>TOTAL FOR ACCOUNT</b>	<b>661.11</b>
	93003 LOVEYS PIZZA & GRILL	meals 1/21-1/25/2014	550.00	
	93003 LOVEYS PIZZA & GRILL	15% Gratuity	82.50	
	93575 BUDD LAKE DINER	meals	240.00	
	93575 BUDD LAKE DINER	15% gratuity	36.00	
	94112 LOVEYS PIZZA & GRILL	Meals 1/15-2/19/2014	600.00	
	94112 LOVEYS PIZZA & GRILL	15% gratuity	90.00	
	93663 TOWNSQUARE DINER RESTAURANT	meals 1/31-2/14/2014	320.00	
	93663 TOWNSQUARE DINER RESTAURANT	15% gratuity	48.00	
01-201-26-290100-188	<i>Meals</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,966.50</b>
	94367 JEFF FREDERICKS	boots per contract	90.00	

	94366 KENNETH POST	boots per contract	34.96	
	94559 RUTH BIAMONTE	boots per contract	90.00	
	94368 SHAUN MACKEY	boots per contract	54.78	
<b>01-201-26-290100-207</b>	<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>269.74</b>
	93364 TILCON NEW YORK INC.	I-5 - Bituminous Concrete	928.72	
	93355 TILCON NEW YORK INC.	I-5, I-6	2,608.51	
	93355 TILCON NEW YORK INC.	winter mix	2,758.73	
	93574 TILCON NEW YORK INC.	qpr winter mix	1,321.58	
	93356 WELDON ASPHALT	1/4" top mix	220.12	
<b>01-201-26-290100-222</b>	<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,837.66</b>
	93787 FRANK BRODEEN OLC	Storm 2/5/2014 Sections 24,28,31	19,312.50	
	93792 JJS SERVICES, INC.	Storms 1/3/2014, 1/21-22/2014	33,862.50	
	93788 CIPOLLINI CARTING	Snow Removal 1/22/2014	3,885.00	
	93795 M & B TRUCKING INC	Storm #12 2/3/2014	6,752.50	
	93795 M & B TRUCKING INC	Storm #13 2/5/2014	7,076.25	
	93793 MOUNTAIN VIEW DEVELOPMENT	Storms #9,12,13	11,500.00	
	93791 SUPREME-METRO CORP.	Storm 1/2-3/2014 Run 12, 7	10,010.00	
	93791 SUPREME-METRO CORP.	Storm 2/3-4/2014	11,220.00	
	93794 V.A. SPATZ & SONS INC.	Storm 1/21-22/2014 Sections 29,32,33	15,565.00	
<b>01-201-26-290100-228</b>	<b>Contracted Snow/Ice Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>119,183.75</b>
	93359 INTERNATIONAL SALT CO., LLC	salt Hanover Garage	50,270.42	
	93359 INTERNATIONAL SALT CO., LLC	salt Hanover Garage	74,996.01	
	93359 INTERNATIONAL SALT CO., LLC	salt Hanover Garage	20,093.03	
	93664 EASTERN CONCRETE MATERIALS, INC.	Hanover Garage snow/ice grit	6,798.60	
	93664 EASTERN CONCRETE MATERIALS, INC.	Hanover Garage snow/ice grit	3,002.16	
<b>01-201-26-290100-242</b>	<b>Snow Removal &amp; Ice Control</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155,160.22</b>
	93667 DEER PARK	0434540159 1/15-2/14/2014	22.91	
	93669 DEER PARK	0434540175 1/15-2/14/2014	9.96	
	92500 DEER PARK	0434540159 12/15-1/14/2014	22.91	
	92501 DEER PARK	0434540175 12/15-1/14/2014	6.97	
<b>01-201-26-290100-266</b>	<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>62.75</b>
	93003 LOVEYS PIZZA & GRILL	meals 12/21/2013	30.00	
	93003 LOVEYS PIZZA & GRILL	15% Gratuity	4.50	
	93575 BUDD LAKE DINER	meals	30.00	
	93575 BUDD LAKE DINER	15% gratuity	4.50	
<b>01-203-26-290100-188</b>	<b>(2013) Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>69.00</b>
	93160 MICHAEL FITZPATRICK & SON INC.	Storm 12/15/2013 Section #6	4,992.00	
<b>01-203-26-290100-228</b>	<b>(2013) Contracted Snow/Ice Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,992.00</b>
	93354 INTERNATIONAL SALT CO. LLC.	Wharton Garage	44,740.01	
	93110 INTERNATIONAL SALT CO. LLC.	Hanover Garage	14,383.86	
<b>01-203-26-290100-242</b>	<b>(2013) Snow Removal &amp; Ice Control</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59,123.87</b>
	90162 GRINNELL RECYCLING INC.	disposable recycling 11/1/2013	285.00	
	90162 GRINNELL RECYCLING INC.	11/1/2013	338.01	
	90162 GRINNELL RECYCLING INC.	11/4/2013	436.05	
	90162 GRINNELL RECYCLING INC.	11/4/2013	425.51	
	90162 GRINNELL RECYCLING INC.	11/15/2013	345.71	
	90162 GRINNELL RECYCLING INC.	11/15/2013	301.82	
	90162 GRINNELL RECYCLING INC.	11/15/2013	304.95	
	90162 GRINNELL RECYCLING INC.	11/19/2013	448.59	
	90162 GRINNELL RECYCLING INC.	11/20/2013	194.37	
	90162 GRINNELL RECYCLING INC.	11/20/2013	325.76	
	90162 GRINNELL RECYCLING INC.	11/21/2013	315.78	
	90162 GRINNELL RECYCLING INC.	11/25/2013	86.36	
<b>01-203-26-290100-260</b>	<b>(2013) Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,807.91</b>

	93360 GARDEN STATE HIGHWAY	24" stop/slow paddle, 18"stop/slow paddl	4,353.00	
	92501 DEER PARK	0434540175 11/15-12/14/2013	3.98	
01-203-26-290100-266	(2013) Safety Items	<b>TOTAL FOR ACCOUNT</b>		<b>4,356.98</b>

**TOTAL for Road Repairs**

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366,074.38

**Bridges and Culverts**

	93413 STAPLES BUSINESS ADVANTAGE	Garmin NUVI 40 GPS	99.99	
	93413 STAPLES BUSINESS ADVANTAGE	HP 950 Black Ink, HP 951 Color Ink 3 PK,	118.22	
	93414 ZEE MEDICAL INC.	Medical Supplies as per attached for the	111.00	
01-201-26-292100-058	Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>329.21</b>
	94111 VERIZON	Billing Date 2/1/14Telephone# 973-361-66	393.70	
01-201-26-292100-146	Telephone	<b>TOTAL FOR ACCOUNT</b>		<b>393.70</b>
	93415 SHEAFFER SUPPLY, INC.	7420SD11/2 x 2 3/4 Rawl Studlx69 Post Ho	40.33	
01-201-26-292100-233	Lumber	<b>TOTAL FOR ACCOUNT</b>		<b>40.33</b>
	92782 SHEAFFER SUPPLY INC.	ABL6-6A, 3/16x3/8AL Rivet( 50 )	10.00	
	92782 SHEAFFER SUPPLY INC.	MAS3KALH, Keyed Alike; 2" Shackle Key #2	143.52	
	92782 SHEAFFER SUPPLY INC.	ATT2383500 Metal Hose Hanger	14.40	
01-201-26-292100-239	Small Tools	<b>TOTAL FOR ACCOUNT</b>		<b>167.92</b>
	93005 COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	93005 COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	93005 COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	93005 COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	93005 COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	14.75	
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	<b>TOTAL FOR ACCOUNT</b>		<b>35.40</b>
	94114 MUNICIPAL CAPITAL CORP	(1)Ricoh MPC2051 Digital Copier, Public	522.78	
01-201-26-292100-259	Equipment Rental	<b>TOTAL FOR ACCOUNT</b>		<b>522.78</b>
	93421 CONSOLIDATED STEEL & ALUMINUM	Fence Repair for 356 Bush Road, Rt. 603	6,950.00	
01-201-26-292100-260	Construction Materials	<b>TOTAL FOR ACCOUNT</b>		<b>6,950.00</b>

**TOTAL for Bridges and Culverts**

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8,439.34

**Shade Tree Commission**

	93665 MORRISTOWN LUMBER &	QT P-Touch s/yellow, 1/2 pt apple red	15.88	
01-201-26-300100-251	Ground Maintenance Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>15.88</b>
	93666 DEER PARK	0434593380 12/15/2013 - 01/14/2014	6.97	
01-203-26-300100-098	(2013) Other Operating&Repair Supply	<b>TOTAL FOR ACCOUNT</b>		<b>6.97</b>

**TOTAL for Shade Tree Commission**

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22.85

**Buildings & Grounds**

	94188 LAZ PARKING	590803109/ JUROR PARKING - JANUARY 2014/	4,284.00	
	94805 LAZ PARKING	590803109/ JUROR PARKING - FEBRUARY 2014	5,453.00	
	94676 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ MARCH 2014	5,288.00	
01-201-26-310100-062	Parking Lot Rental	<b>TOTAL FOR ACCOUNT</b>		<b>15,025.00</b>
	94322 SERVICE ASSOCIATES II, INC.	RE: A & R - SCHUYLER/ CLEAN CARPET(S)/ 0	300.00	
	94322 SERVICE ASSOCIATES II, INC.	RE: A & R/ CLEAN CARPET(S)/ 03-01-14	548.39	
	94319 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JANUARY 2014/ DATED	35,372.00	
	94300 GPC, INC.	RE: SHERIFF'S/ 01-23-14 THRU 01-31-14	8,736.00	

	94300 GPC, INC.	RE: PROSECUTOR\ 'S - ADMIN & RECORDS BLDG	3,588.00	
	94316 KORNER STORE INC	MEAL RECEIPTS/ 02-15-14	450.00	
	94316 KORNER STORE INC	MEAL RECEIPTS/ 02-05-14 THRU 02-14-14	200.00	
	94317 LONGFELLOWS SANDWICH DELI	MEAL RECEIPTS/ 02-13-14	30.29	
	94317 LONGFELLOWS SANDWICH DELI	MEAL RECEIPTS/ 02-13-14	147.63	
	94317 LONGFELLOWS SANDWICH DELI	MEAL RECEIPTS/ 02-05-14	34.02	
	94314 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 01-03-14 THRU 01-21-0	890.00	
	94314 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 01-25-14 THRU 02-15-0	1,800.00	
	93954 RESTORATION BY PETER SCHICHTEL	WO70816 RE: ENGINEERING/ 01-29-14	144.55	
<b>01-201-26-310100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>52,240.88</b>
	94315 M.C. MUA	000291/ RE: REFUSE REMOVAL/ FEBRUARY 201	372.69	
	94304 M.C. MUA	100055/ WASTE COLLECTION - FEBRUARY 2014	5,436.60	
	94304 M.C. MUA	100055/ TIPPING FEES - FEBRUARY 2014/	1,660.83	
	94187 M.C. MUA	100055/ WASTE COLLECTION - JANUARY 2014/	5,436.60	
	94187 M.C. MUA	100055/ TIPPING FEES - JANUARY 2014/	1,847.18	
	93955 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ JANUARY / 02	621.14	
<b>01-201-26-310100-143</b>	<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,375.04</b>
	94326 NORTHERN SAFETY CO. INC.	WO71519/ RE: WINTER GEAR/ 02-11-14	136.81	
	94519 EVERT PADILLA	2014 WORK BOOTS - NIGHTCREW	79.98	
	94518 JORGE ROMERO	2014 WORK BOOTS - NIGHTCREW	90.00	
<b>01-201-26-310100-207</b>	<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>306.79</b>
	94779 JJS SERVICES, INC.	RE: LIBRARY - SNOW PLOWING & ICE REMOVAL	28,947.50	
	94779 JJS SERVICES, INC.	RE: CENTRAL AVE - SNOW PLOWING & ICE REM	22,298.75	
	94779 JJS SERVICES, INC.	RE: W & M- SNOW PLOWING & ICE REMOVAL 01	1,230.00	
	94779 JJS SERVICES, INC.	RE: W & M- SNOW PLOWING & ICE REMOVAL 02	2,930.00	
	94779 JJS SERVICES, INC.	RE: LIBRARY - SNOW PLOWING & ICE REMOVAL	13,280.00	
	94779 JJS SERVICES, INC.	RE: LIBRARY - SNOW PLOWING & ICE REMOVAL	14,567.50	
	94779 JJS SERVICES, INC.	RE: LIBRARY - SNOW PLOWING & ICE REMOVAL	16,195.00	
	94190 WEST CHESTER MACHINERY AND	WO71226/ RE: SNOW REMOVAL/ 01-02-14	205.00	
	94190 WEST CHESTER MACHINERY AND	WO71163/ RE: SNOW REMOVAL/ 01-02-14	85.00	
<b>01-201-26-310100-242</b>	<b>Snow Removal &amp; Ice Control</b>	<b>TOTAL FOR ACCOUNT</b>		<b>99,738.75</b>
	93212 ABLE SECURITY LOCKSMITHS	RE: SCHUYLER/ 01-13-14	272.00	
	93212 ABLE SECURITY LOCKSMITHS	WO71373 - 71390/ RE: A & R - CH/ 01-16-1	176.25	
<b>01-201-26-310100-249</b>	<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>448.25</b>
	94313 CENTRAL POLY CORP	WO71502/ RE: JANITORIAL SUPPLIES/ 02-04-	900.00	
	94201 JERSEY PAPER PLUS INC	WO71505/ RE: JANITORIAL SUPPLIES/ 02-07-	3,616.20	
	94201 JERSEY PAPER PLUS INC	WO71505/ RE: JANITORIAL SUPPLIES/ 02-07-	420.00	
<b>01-201-26-310100-252</b>	<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,936.20</b>
	94324 GRAY SUPPLY CORP	RE: B & G - HILL/ 01-27-14	297.50	
	94324 GRAY SUPPLY CORP	RE: B & G - HILL/ 01-28-14	358.00	
<b>01-201-26-310100-258</b>	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>655.50</b>
	94311 POWER PLACE INC	WO71100/ RE: EQUIP REPAIR/ 01-14-14	66.52	
	94311 POWER PLACE INC	WO71616/ RE: EQUIP REPAIR/ 02-25-14	182.29	
	94311 POWER PLACE INC	WO71100/ RE: EQUIP REPAIR/ 02-25-14	365.25	
	94332 ALL COUNTY RENTAL CENTER	RE EQUIP REPAIR/ 01-21-14	1,347.75	
	94321 LEDGEWOOD POWER SPORTS INC	RE: EQUIP REPAIR/ 01-17-14	408.00	
	94392 LEDGEWOOD POWER SPORTS INC	RE: EQUIP REPAIR/ 01-17-14	318.80	
<b>01-201-26-310100-262</b>	<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,688.61</b>
	93233 TRANE	WO71186/ RE: CAC/ 01-15-14	57.84	
<b>01-201-26-310100-264</b>	<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57.84</b>
	94804 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / MARCH 2014	1,713.95	
<b>01-201-26-310100-267</b>	<b>Incremental Bond Costs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,713.95</b>
	94525 MORRISTOWN PARKING AUTHORITY	DECEMBER 2013 - PERIOD 12-01-13 THRU 12-	11,900.00	

01-203-26-310100-062	(2013) Parking Lot Rental		<b>TOTAL FOR ACCOUNT</b>	11,900.00
	93214 NJ DEPT OF LABOR & WORKFORCE	BOILER STATE INSPECTION FEE C - NJ084838	150.00	
	93214 NJ DEPT OF LABOR & WORKFORCE	BOILER STATE INSPECTION FEE C - NJ084839	150.00	
	93213 TREASURER, STATE OF NEW JERSEY	LICENSED SITE PROFESSIONAL PROGRAM - NEW	1,800.00	
01-203-26-310100-084	(2013) Other Outside Services		<b>TOTAL FOR ACCOUNT</b>	2,100.00
	93246 BAYWAY LUMBER	WO70862/ RE: HOLIDAY DEC/ 12-02-13	637.47	
01-203-26-310100-098	(2013) Other Operating&Repair Supply		<b>TOTAL FOR ACCOUNT</b>	637.47
	93246 BAYWAY LUMBER	WO71077/ RE: WINTER GEAR/ 12-19-13	325.98	
01-203-26-310100-207	(2013) Uniform & Clothing Allowance		<b>TOTAL FOR ACCOUNT</b>	325.98
	94289 GPC, INC.	RE: PROSECUTOR'S - ADMIN & RECORDS BLDG/	4,368.00	
01-203-26-310100-234	(2013) Paint		<b>TOTAL FOR ACCOUNT</b>	4,368.00
	93245 BAYWAY LUMBER	WO71075/ RE: SNOW REMOVAL/ 12-13-13	2,398.00	
	93245 BAYWAY LUMBER	WO71075/ RE: SNOW REMOVAL/ 12-13-13	1,151.04	
	93245 BAYWAY LUMBER	WO71111/ RE: SNOW REMOVAL/ 12-20-13	2,398.00	
	93245 BAYWAY LUMBER	WO71111/ RE: SNOW REMOVAL/ 12-20-13	2,398.00	
	93227 RHOMAR INDUSTRIES INC	RE: B & G/ 12-04-13	1,559.65	
	94778 JJS SERVICES, INC.	RE: LIBRARY - SNOW PLOWING & ICE REMOVAL	7,302.50	
	94778 JJS SERVICES, INC.	RE: CENTRAL AVE- SNOW PLOWING & ICE REMO	20,215.00	
	94778 JJS SERVICES, INC.	RE: CENTRAL AVE- SNOW PLOWING & ICE/ REM	1,965.00	
	94778 JJS SERVICES, INC.	RE: SNOW & ICE REMOVAL 12-15-13/ 01-26-	2,630.00	
	94778 JJS SERVICES, INC.	RE: LIBRARY - SNOW PLOWING & ICE REMOVAL	2,162.50	
	94202 JJS SERVICES, INC.	RE: HILL - SNOW PLOWING & ICE/ REMOVAL 1	4,730.00	
	94190 WEST CHESTER MACHINERY AND	WO71096/ RE: SNOW REMOVAL/ 12-13-13	620.00	
01-203-26-310100-242	(2013) Snow Removal & Ice Control		<b>TOTAL FOR ACCOUNT</b>	49,529.69
	93209 ABLE SECURITY LOCKSMITHS	RE: SCHUYLER/ 12-11-13	207.00	
	93246 BAYWAY LUMBER	WO71024/ RE: STOCK/ 12-20-13	2,462.81	
01-203-26-310100-249	(2013) Bldg Maintenance Supplies		<b>TOTAL FOR ACCOUNT</b>	2,669.81
	94311 POWER PLACE INC	WO71100/ RE: EQUIP REPAIR/ 12-16-13	136.62	
	94311 POWER PLACE INC	WO71100/ RE: EQUIP REPAIR/ 12-30-13	349.71	
	94325 VANORE ELECTRIC INC	RE: DISCONNECT & RECONNECT NEUTRAL - SHU	993.63	
	94325 VANORE ELECTRIC INC	RE: MV3 - REPAIRED OUTSIDE POLE LIGHTS/	936.00	
01-203-26-310100-262	(2013) Machinery Repairs & Parts		<b>TOTAL FOR ACCOUNT</b>	2,415.96
	94331 TBS CONTROLS LLC	WO70877/ RE: A & R/ 12-13-13	111.25	
01-203-26-310100-264	(2013) Heat & A/C		<b>TOTAL FOR ACCOUNT</b>	111.25
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<b>TOTAL for Buildings &amp; Grounds</b>				<b>267,244.97</b>

#### Motor Services Center

94057 DEER PARK	██████████	1/15/14 - 2/14-14	419.65
92032 DEER PARK	██████████	12/15/13 - 1/14/14	329.90
94050 MUNICIPAL CAPITAL CORP		COPIER LEASE	151.52
94050 MUNICIPAL CAPITAL CORP		COPIER LEASE	792.55
93584 BOONTON AUTO PARTS		CHROMABASE	94.04
93230 CABLEVISION		ACCT: 07876-599391-01-7, 2/8/14 - 3-7-14	59.95
94053 BOONTON AUTO PARTS		CHROMABASE	94.04
94053 BOONTON AUTO PARTS		CHROMACLEAR,ACTIVATOR,MID TEMP,ROLL, FIL	781.30
94053 BOONTON AUTO PARTS		CHROMABASE	94.04
93771 HELM		VCM SOFTWARE UPDATE, 1 YEAR SUBSCRIPTION	900.00
94066 MORRISTOWN LUMBER &		BOLTS	25.98
93592 MSC INDUSTRIAL SUPPLY CO.		SHAFT,COTTER PIN,CABLE TIES	153.10
93592 MSC INDUSTRIAL SUPPLY CO.		TOWELETTE	52.70
93592 MSC INDUSTRIAL SUPPLY CO.		CONNECTOR,WASHER,LOCKNUT,CLAMP	212.40
93592 MSC INDUSTRIAL SUPPLY CO.		EYEWASH,BULB	64.64

	93592 MSC INDUSTRIAL SUPPLY CO.	HEX CAP, LOCK NUT	132.28	
	93592 MSC INDUSTRIAL SUPPLY CO.	HEX CAP	123.52	
	93592 MSC INDUSTRIAL SUPPLY CO.	LOCK NUT	48.00	
	93254 MSC INDUSTRIAL SUPPLY CO.	GLOVES	59.98	
	93254 MSC INDUSTRIAL SUPPLY CO.	JAW AND EYE SWIVEL	506.30	
	93254 MSC INDUSTRIAL SUPPLY CO.	LOCK, EYEWEAR	442.78	
	93254 MSC INDUSTRIAL SUPPLY CO.	CLEVIS	19.98	
	93254 MSC INDUSTRIAL SUPPLY CO.	BULB	39.76	
	92874 MSC INDUSTRIAL SUPPLY CO.	BEARING, ROUND	107.58	
	92874 MSC INDUSTRIAL SUPPLY CO.	BEARING	7.05	
	92874 MSC INDUSTRIAL SUPPLY CO.	EV-N-SPRED	170.96	
	92874 MSC INDUSTRIAL SUPPLY CO.	EYE WASH	104.46	
<b>01-201-26-315100-098</b>	<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,988.46</b>
	94052 AMERICAN WEAR INC.	UNIFORMS	202.75	
	94052 AMERICAN WEAR INC.	UNIFORMS AND MATS	255.74	
	94572 FATHI GUIRGIS	WORK BOOTS PER CONTRACT	90.00	
	94456 JOHN BELLARDINI	WORK BOOTS PER CONTRACT	90.00	
<b>01-201-26-315100-207</b>	<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>638.49</b>
	94080 DAVID WEBER OIL COMPANY	WASHER FLUID	746.80	
<b>01-201-26-315100-232</b>	<b>Lubricants &amp; Anti Freeze</b>	<b>TOTAL FOR ACCOUNT</b>		<b>746.80</b>
	93578 MY TOOL LADY	IMPACT WRENCH	289.00	
<b>01-201-26-315100-239</b>	<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>289.00</b>
	93586 E. M. KUTZ INC	AXLE, SCREW, STEM NUT	1,113.12	
	94062 GREELCO INC	BLADE, CURB SHOE, CASTER WHEEL	15,801.80	
	93261 WEST CHESTER MACHINERY AND	CUT EDGE, SHOE ASSY, MEYER SHOE ASSY	557.18	
<b>01-201-26-315100-241</b>	<b>Snow Plowing Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,472.10</b>
	93588 INTER CITY TIRE	TIRES	892.24	
	94060 GOODYEAR AUTO SERVICE	TIRES	114.76	
	94064 INTER CITY TIRE	TIRES	299.02	
	94064 INTER CITY TIRE	TIRES	792.83	
	94064 INTER CITY TIRE	TIRES	61.18	
	94064 INTER CITY TIRE	TIRES	2,041.15	
	93603 STS TIRE & AUTO CENTERS	TIRES	1,724.65	
	94078 STS TIRE & AUTO CENTERS	TIRES	479.84	
	94078 STS TIRE & AUTO CENTERS	TIRES	469.28	
	94078 STS TIRE & AUTO CENTERS	TIRES	718.20	
<b>01-201-26-315100-245</b>	<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,593.15</b>
	92864 AW DIRECT	LED AMBER	253.67	
	93229 AW DIRECT	OVAL LED LIGHT	275.94	
	93583 BEYER BROS CORP	VEHICLE REPAIR (5-1)	166.50	
	93582 AIR BRAKE & EQUIPMENT	WIPER BLADE	90.00	
	93582 AIR BRAKE & EQUIPMENT	ARM, UNHANDED	168.31	
	93589 JESCO INC.	WIPER BLADE	39.56	
	93252 KENVIL POWER EQUIPMENT, INC.	BELT	22.75	
	93591 MID-ATLANTIC TRUCK CENTRE INC	MOTOR	85.02	
	93591 MID-ATLANTIC TRUCK CENTRE INC	CHAMBER	66.71	
	93591 MID-ATLANTIC TRUCK CENTRE INC	ADJUSTER	118.38	
	93591 MID-ATLANTIC TRUCK CENTRE INC	PAN, GASKET, BOLT	494.65	
	93591 MID-ATLANTIC TRUCK CENTRE INC	SWITCH	19.87	
	93591 MID-ATLANTIC TRUCK CENTRE INC	BODY, TERMINAL	9.95	
	93591 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-128.34	
	93591 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-17.23	
	93594 PETROCHOICE	5W30 OIL	870.38	
	94051 AIR BRAKE & EQUIPMENT	SLACK ADJUSTER	153.96	
	94051 AIR BRAKE & EQUIPMENT	WIPER BLADE	45.00	
	94051 AIR BRAKE & EQUIPMENT	PACKAGE, KIT	471.10	
	94051 AIR BRAKE & EQUIPMENT	KIT	153.03	

94051	AIR BRAKE & EQUIPMENT	CREDIT	-150.00
93581	AMERICAN HOSE & HYDRAULICS	COUPLER,NIPPLE	111.41
94054	BUNKY'S TOWING & AUTO REPAIR	TOWING (S99-17)	450.00
94058	DOVER BRAKE & CLUTCH CO INC	AUTO SLACK,STUD,NUT	516.06
94058	DOVER BRAKE & CLUTCH CO INC	STUD	224.40
94063	GUARANTEED REBUILDERS INC	STARTER,ALTERNATOR	490.00
93250	HOOVER TRUCK CENTERS INC	ASSEMBLY	288.68
93250	HOOVER TRUCK CENTERS INC	HOSE	19.64
94065	MID-ATLANTIC TRUCK CENTRE INC	CAP	25.43
94065	MID-ATLANTIC TRUCK CENTRE INC	FASTENER,HOSE	82.31
94065	MID-ATLANTIC TRUCK CENTRE INC	GASKET,TUB,FLANGE,BOLT,GASKET	124.79
94065	MID-ATLANTIC TRUCK CENTRE INC	RING,TUBE	77.32
94065	MID-ATLANTIC TRUCK CENTRE INC	LIGHT	40.87
93599	REED SYSTEMS, LTD.	CHECK VALVE	102.60
94074	RE-TRON TECHNOLOGIES INC.	BATTERY	986.00
94077	SMITH TRACTOR & EQUIPMENT INC.	ACTUATOR	422.00
94077	SMITH TRACTOR & EQUIPMENT INC.	BEARING,RACE,SCRAPER,BOLT,NUT	325.31
93604	WEST CHESTER MACHINERY AND	BLADE GUIDE ASSY POLY	31.19
<b>01-201-26-315100-261</b>	<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>	<b>7,527.22</b>
93255	NIELSEN DODGE - C-J-R	BATTERY	108.80
93255	NIELSEN DODGE - C-J-R	TUBE,LINE	231.68
93255	NIELSEN DODGE - C-J-R	MIRROR	124.00
93585	D&B AUTO SUPPLY	BOLTS,NUTS,HANGER,CONNECTOR, TUBING,SNOW	872.25
93585	D&B AUTO SUPPLY	FILTER	29.08
93585	D&B AUTO SUPPLY	LAMP,DISC,BOLTS,NUTS,LAMP,CYL, BUYRES,HU	262.29
93585	D&B AUTO SUPPLY	BUYERS	9.07
93585	D&B AUTO SUPPLY	DFLCTRUB,FUSE,RING	211.29
93585	D&B AUTO SUPPLY	CREDIT	-5.00
93587	FLEMINGTON BUICK CHEVROLET	THERMOSTAT	27.04
93587	FLEMINGTON BUICK CHEVROLET	F-DOOR,MOLDING,HINGE	644.79
93587	FLEMINGTON BUICK CHEVROLET	CREDIT	-55.30
93598	QUALITY AUTO GLASS, INC	WINDSHIELD (6-79)	210.88
93598	QUALITY AUTO GLASS, INC	WINDSHIELD (6-71)	187.54
93598	QUALITY AUTO GLASS, INC	WINDSHIELD	197.08
93600	ROUTE 23 AUTOMALL LLC	HEAD REST	147.03
93260	ROUTE 23 AUTOMALL LLC	R/R LAMP	90.77
93260	ROUTE 23 AUTOMALL LLC	BRACKET	30.34
93602	SMITH MOTOR CO., INC.	KIT-JET	17.20
94054	BUNKY'S TOWING & AUTO REPAIR	TOWING (95-57)	200.00
94056	D&B AUTO SUPPLY	LAMP,FILTER,CLAMP,BRAKLEEN,HUB CAP,CONNE	328.85
94056	D&B AUTO SUPPLY	GREASE,GREASE GUN,LAMP,NUT	114.46
94056	D&B AUTO SUPPLY	HOSE,CALIPER,PUMP,HUBL,PULLEY,BELT,FILTE	420.41
94056	D&B AUTO SUPPLY	BULB,HOSE	46.23
94056	D&B AUTO SUPPLY	CLAMP,FILTER,ROTOR,PAD,LAMP, BULB,SILICO	452.14
94056	D&B AUTO SUPPLY	HUB BEARING ASSEMBLY	148.39
94056	D&B AUTO SUPPLY	CREDIT	-94.20
94056	D&B AUTO SUPPLY	CREDIT	-55.00
94056	D&B AUTO SUPPLY	CREDIT	-89.21
94059	FLEMINGTON BUICK CHEVROLET	FASCIA	549.47
94059	FLEMINGTON BUICK CHEVROLET	SHAFT,BOLT	88.22
94059	FLEMINGTON BUICK CHEVROLET	MIRROR	508.43
94059	FLEMINGTON BUICK CHEVROLET	SWITCH	36.01
94059	FLEMINGTON BUICK CHEVROLET	PIPE	12.23
94059	FLEMINGTON BUICK CHEVROLET	CREDIT	-32.00
94061	GRAINGER	MARKER LIGHT	33.34
94070	PLAINSMAN AUTO SUPPLY	HUB CAP,PLUG,CUP,CONE	278.28
94070	PLAINSMAN AUTO SUPPLY	TESTER,BREAKER,SKT,CLAMP, ABSORBANT,SWIT	147.18
94070	PLAINSMAN AUTO SUPPLY	NUT,PAD,END,BUCKET,5W20	227.80
94070	PLAINSMAN AUTO SUPPLY	FLUSH MOUNT,LAMP,5W30,LAMP	333.23
94070	PLAINSMAN AUTO SUPPLY	LAMP,GREASE,PADS,ROTOR,FILTER, WATER PUM	602.84
94070	PLAINSMAN AUTO SUPPLY	PUMP,TERMINAL,STEERING PUMP	123.15
94070	PLAINSMAN AUTO SUPPLY	LAMP,BELT,CONE,SEAL,HOSE	852.90



94073	QUALITY AUTO GLASS, INC	WINDSHIELD (3-63)	212.12	
94073	QUALITY AUTO GLASS, INC	WINDSHIELD (6-44)	197.08	
94073	QUALITY AUTO GLASS, INC	WINDSHIELD (6-69)	235.13	
94073	QUALITY AUTO GLASS, INC	WINDSHEILD	212.12	
94076	SMITH MOTOR CO., INC.	PIN,DAMPER,LEVER,NUT,SEAL	144.29	
94076	SMITH MOTOR CO., INC.	SHAFT	162.21	
94076	SMITH MOTOR CO., INC.	V-BELT	31.65	
94076	SMITH MOTOR CO., INC.	CONNECTOR,TUBE	33.33	
94076	SMITH MOTOR CO., INC.	RETAINER,BOLT	14.90	
94079	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR	2,500.00	
<b>01-201-26-315100-291</b>	<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,316.81</b>

**TOTAL for Motor Services Center**

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**52,572.03**

**Mosquito Extermination**

93760	MCMMASTER-CARR SUPPLY CO	Disposable Alkaline Battery, Size C pack	6.49	
93760	MCMMASTER-CARR SUPPLY CO	Disposable Alkaline Battery 9-Volt packs	27.11	
93760	MCMMASTER-CARR SUPPLY CO	Open-Top polyethylene Bax Flat 6" width	20.24	
<b>01-201-26-320100-039</b>	<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53.84</b>

93605	RIOS' ENGRAVING	Notary Public of NJ stamps X-Tamper Self	58.00	
94663	STAPLES BUSINESS ADVANTAGE	GONE SPRAY,CLIPBOARD`	20.21	
<b>01-201-26-320100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>78.21</b>

92334	HANOVER POWER SPORTS	Bulb, HL 12V30/30W 4KB-84314-01-00	22.87	
92334	HANOVER POWER SPORTS	Cap, Wheel 2P5-F512A-00-00	4.87	
92334	HANOVER POWER SPORTS	Element Assy, Oil CL 5GH-13440-50-00	97.86	
92334	HANOVER POWER SPORTS	PS Custom 500 Black Solid L 2021602	199.90	
93911	AMERICAN WEAR INC.	Clean uniforms 2/6/14	41.16	
93911	AMERICAN WEAR INC.	Clean uniforms 2/13/14	41.16	
93911	AMERICAN WEAR INC.	Clean uniforms 2/20/14	41.16	
93911	AMERICAN WEAR INC.	Clean uniforms 2/27/14	41.16	
<b>01-201-26-320100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>490.14</b>

93657	MORRISTOWN LUMBER &	13PC hex drive Ti BIT set #92013	15.99	
93657	MORRISTOWN LUMBER &	02619 9x11 3X Sandpaper 120 #3306636	3.99	
93657	MORRISTOWN LUMBER &	02621 9X11 3X Sandpaper 80 #3306651	3.49	
93657	MORRISTOWN LUMBER &	02622 9X11 3X Sandpaper 60 #3306669	3.49	
93657	MORRISTOWN LUMBER &	RC1386 3/8" roller cover 6 PAC #5499355	12.99	
93657	MORRISTOWN LUMBER &	E92LP-16 AAA Alkaline Battery #4338786	11.99	
93760	MCMMASTER-CARR SUPPLY CO	1/2" universal-Shank Reciprocating Saw B	7.11	
93760	MCMMASTER-CARR SUPPLY CO	1/2" Universal-Shank Reciprocating Saw B	11.82	
93760	MCMMASTER-CARR SUPPLY CO	1/2" Universal-Shank Reciprocating Saw B	8.63	
93760	MCMMASTER-CARR SUPPLY CO	Plastic Bristle Scrub Brush, 2-3/8" X 5	11.48	
92353	MORRISTOWN LUMBER &	308432 16 oz. Disposable Mapp/P #128032	19.78	
92353	MORRISTOWN LUMBER &	9383 3 Covers & Frame Set # 6597967	6.99	
92353	MORRISTOWN LUMBER &	RM-405 PLA RLR Tray 9In/006589 # 684310	3.49	
92353	MORRISTOWN LUMBER &	21806 VOC WD Protector 6 Gal # 8196792	92.99	
92668	MORRISTOWN LUMBER &	501 Poly Pistol Grip Nozzle # 6943922	2.49	
92668	MORRISTOWN LUMBER &	1160-B 3M Multi Use Duct Tape #6953947	7.99	
92668	MORRISTOWN LUMBER &	3510112C Phlp Bit #2 1" #5862206	1.89	
92668	MORRISTOWN LUMBER &	B7254524-10 Carb Blade 7 1/4 #9399676	5.39	
92668	MORRISTOWN LUMBER &	240303 Marathon Cir Bld 7 1/4 #6134431	10.99	
92668	MORRISTOWN LUMBER &	B725P Plywood Blade 7 1/4 Bulk #4507299	5.39	
92668	MORRISTOWN LUMBER &	E91LP-16 AA Alkaline Battery # 3044559	11.99	
92668	MORRISTOWN LUMBER &	9384 4 PC. Roller Cover Set # 6597959	6.99	
92668	MORRISTOWN LUMBER &	Carpenters Pencil # CP	0.60	
<b>01-201-26-320100-098</b>	<b>Other Operating &amp; Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>267.95</b>

93760	MCMMASTER-CARR SUPPLY CO	Plastic Handle paint brush 1" wide synth	21.36	
93760	MCMMASTER-CARR SUPPLY CO	Plastic Handle paint brush 2" wide synth	27.60	

	94663 STAPLES BUSINESS ADVANTAGE	TOWELS	22.14	
	94663 STAPLES BUSINESS ADVANTAGE	TOWELS CFOLD	84.56	
<b>01-201-26-320100-249</b>	<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.66</b>
	92353 MORRISTOWN LUMBER &	903-04-7 Shop Vac Cart Filter #6106876	17.99	
<b>01-201-26-320100-251</b>	<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17.99</b>
	92807 HANOVER POWER SPORTS	Brake Pad Kit 2 #1D9-W0046-00-00	34.98	
	92807 HANOVER POWER SPORTS	Brake Pad Kit #3GD-W0045-01-00	65.96	
	92807 HANOVER POWER SPORTS	Boot Set (Ball Joint) #5KM-2530X-12-00	55.74	
	92807 HANOVER POWER SPORTS	Boot Set (Double Off) #5KM-2530Y-11-00	55.74	
	92807 HANOVER POWER SPORTS	Nut #90179-20006-00	17.78	
	93505 PLAINSMAN AUTO SUPPLY	Battery #8270	98.49	
	93505 PLAINSMAN AUTO SUPPLY	Core deposit #8270	15.00	
	93505 PLAINSMAN AUTO SUPPLY	Core deposit #8270	-15.00	
	93911 AMERICAN WEAR INC.	██████████ Clean Uniforms 2/6/14	41.16	
	93911 AMERICAN WEAR INC.	Clean Uniforms 2/13/14	41.16	
	93911 AMERICAN WEAR INC.	Clean uniforms 2/20/14	41.16	
	93911 AMERICAN WEAR INC.	Clean uniforms 2/27/14	41.16	
	93760 MCMMASTER-CARR SUPPLY CO	Weather Resistant EPDM Rubber Tie-Down S	13.40	
	93760 MCMMASTER-CARR SUPPLY CO	Weaaather-Resistant EPDM Rubber Tie-Down	16.70	
	93760 MCMMASTER-CARR SUPPLY CO	Shipping and Handling	7.51	
<b>01-201-26-320100-258</b>	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>530.94</b>
	93657 MORRISTOWN LUMBER &	7747504 Stop Rust Sunburst Yell #6964407	10.99	
	93505 PLAINSMAN AUTO SUPPLY	Wiper blade-Accufit-driver #60-024	12.99	
	93505 PLAINSMAN AUTO SUPPLY	Wiper blade-Accufit-passen #60-020	9.49	
	93505 PLAINSMAN AUTO SUPPLY	Wiper blade-Accufit-rear #60-016	8.99	
	93505 PLAINSMAN AUTO SUPPLY	Wiper blade-Accufit-front #60-020	18.98	
	93505 PLAINSMAN AUTO SUPPLY	Wiper blade-Accufit-front #60-018	17.98	
	93505 PLAINSMAN AUTO SUPPLY	Wiper blade-Accufit-front #60-018	17.98	
	93815 PLAINSMAN AUTO SUPPLY	Battery #7524	104.00	
	93815 PLAINSMAN AUTO SUPPLY	Core Deposit #7524	15.00	
	93815 PLAINSMAN AUTO SUPPLY	Core Deposit #7524	-15.00	
	93815 PLAINSMAN AUTO SUPPLY	Mirror #7039D	3.38	
	93815 PLAINSMAN AUTO SUPPLY	Mirror #7039D	2.98	
	93815 PLAINSMAN AUTO SUPPLY	TWAX Hard Shell Paste #T-222R	6.29	
	93815 PLAINSMAN AUTO SUPPLY	GL BLAC #RTAA9202	11.98	
<b>01-201-26-320100-291</b>	<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>226.03</b>
<b>TOTAL for Mosquito Extermination</b>				<b>1,820.76</b>

### Health Management

	94194 AHS HOSPITAL CORP	For the Month of February 2014	10,000.00	
<b>01-201-27-330100-079</b>	<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
	92134 NAETI	5 Day NJ/EPA-Model Lead Inspector/Risk A	725.00	
<b>01-201-27-330100-210</b>	<b>Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>725.00</b>
	88119 FIRE FIGHTERS EQUIPMENT CO INC	ITEM X4.5(60)TR-KIT X4.5(60)TR	360.00	
	88119 FIRE FIGHTERS EQUIPMENT CO INC	ITEM 55810-00	45.00	
	88119 FIRE FIGHTERS EQUIPMENT CO INC	ITEM 55810-00	45.00	
	88119 FIRE FIGHTERS EQUIPMENT CO INC	ITEM X4.5(60)TR-KIT X4.5(60)TR	120.00	
	88119 FIRE FIGHTERS EQUIPMENT CO INC	ITEM 55810-00	15.00	
	88119 FIRE FIGHTERS EQUIPMENT CO INC	ITEM 55810-00	15.00	
<b>01-203-27-330100-210</b>	<b>(2013) Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>600.00</b>
<b>TOTAL for Health Management</b>				<b>11,325.00</b>

**Human Services**

01-201-27-331100-023	93649 NJ ASSOC CTY MENTAL HEALTH ADM <i>Associations and Memberships</i>	NJ ASSOCIATION OF COUNTY MENTAL HEALTH A	35.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
	93720 STAPLES BUSINESS ADVANTAGE	ITEM 854142 FOLDING PRESSBOARD	78.36	
	93720 STAPLES BUSINESS ADVANTAGE	Item 913519 enery room heater	55.28	
	93720 STAPLES BUSINESS ADVANTAGE	Item 135848 staples copy paper	193.80	
	93720 STAPLES BUSINESS ADVANTAGE	Item 753170 casio desktop display	15.38	
	93720 STAPLES BUSINESS ADVANTAGE	item 642248 post its	23.06	
	94278 STAPLES BUSINESS ADVANTAGE	Item 521625 folder hging 2 part	48.84	
	94278 STAPLES BUSINESS ADVANTAGE	Item 555288 cutless file foleder	18.04	
	94278 STAPLES BUSINESS ADVANTAGE	Item 108985 speedpoint staples	16.68	
	94278 STAPLES BUSINESS ADVANTAGE	Item 649529 2 hole punch	22.93	
	94278 STAPLES BUSINESS ADVANTAGE	Item 131383 correction fluid	22.98	
	94278 STAPLES BUSINESS ADVANTAGE	Item 562896 post it	36.24	
	94278 STAPLES BUSINESS ADVANTAGE	Item 480117 staples push pins	9.48	
01-201-27-331100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>541.07</b>
01-201-27-331100-068	94951 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF MARCH 2014 METERED MAIL	22.30	
		<b>TOTAL FOR ACCOUNT</b>		<b>22.30</b>
	94279 FRANK PINTO JR.	6/7/13 PARKING STATE HUMAN SEREVIES DIREC	10.00	
	94279 FRANK PINTO JR.	7/12/13 PARKING STATE HUMAN SERVICES DIR	10.00	
	94279 FRANK PINTO JR.	11/1/13 PARKING STATE HUMAN SERVICES DIR	8.00	
	93106 CAESAR'S ENTERTAINMENT CORP.	Room Reservation for Frank Pinto to atte	178.00	
	93106 CAESAR'S ENTERTAINMENT CORP.	Additional room charge	20.00	
	93105 NJAC	Registration for Frank Pinto to attend t	425.00	
01-201-27-331100-082	<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>651.00</b>
	93978 SODEXO INC & AFFILIATES	Refreshments for the Clergy Council meet	50.50	
01-201-27-331100-088	94280 LONGFELLOWS SANDWICH DELI <i>Meeting Exp Advisory Board Etc</i>	Sandwiches for 15 people, for the Human	143.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>194.49</b>
	93980 MUNICIPAL CAPITAL CORP	PAYMENT FOR LEASE OF RICOH MP C3002 COPI	729.28	
01-201-27-331100-164	93979 TRITEC OFFICE EQUIPMENT INC <i>Office Machines - Rental</i>	STAPLES FOR THE RICOH MPC3502 COPIER	85.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>814.78</b>
				=====
	<b>TOTAL for Human Services</b>			<b>2,258.64</b>

**Youth Shelter**

	92329 STAPLES BUSINESS ADVANTAGE	Cross Cut Paper Shredder	572.44	
	93731 STAPLES BUSINESS ADVANTAGE	page 1	108.38	
	93731 STAPLES BUSINESS ADVANTAGE	page 2	13.98	
	93731 STAPLES BUSINESS ADVANTAGE	page 3	31.08	
	93731 STAPLES BUSINESS ADVANTAGE	page 4	45.12	
	92064 U-LINE SHIPPING SUPPLY	S-7699 1x6 Insert Cards	15.00	
	92064 U-LINE SHIPPING SUPPLY	S-1299-9x12 reclosable bags	48.00	
	92064 U-LINE SHIPPING SUPPLY	Frt/handling	12.80	
01-201-27-331110-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>846.80</b>
	93162 BOB BARKER COMPANY, INC.	Gloves, Soap	275.50	
01-201-27-331110-059	94458 THOMAS POLLIO <i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>	398.80	<b>674.30</b>
01-201-27-331110-068	94951 COUNTY OF MORRIS <i>Postage and Metered Mail</i>	1ST HALF MARCH 2014 METERED MAIL	8.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>8.50</b>
01-201-27-331110-164	93730 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Jan, Feb. March, 2014	1,029.09	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,029.09</b>
	93729 DEER PARK	Resident Drinking Waater	47.84	

	93729 DEER PARK	Rent	0.99	
	92066 DEER PARK	0434508388 12/15/12-01/14/14	48.83	
	94217 LOVEYS PIZZA & GRILL	Resident Rewards February 2014	101.38	
01-201-27-331110-185	<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>199.04</b>
	93161 WHITES HEALTHCARE	Supply of Meds	446.29	
	93161 WHITES HEALTHCARE	Return of Meds	-18.20	
01-201-27-331110-189	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>428.09</b>
	92075 SETON IDENTIFICATION	Acct #10R2984983 DTD 01/17/2014	135.35	
01-201-27-331110-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135.35</b>
<b>TOTAL for Youth Shelter</b>			=====	<b>3,321.17</b>

### Office on Aging

01-201-27-333100-023	94096 NJ ASSOCIATION OF AREA <b>Associations and Memberships</b>	County Dues 2014 <b>TOTAL FOR ACCOUNT</b>	1,000.00	<b>1,000.00</b>
01-201-27-333100-039	93913 LEADERSHIP SEMINARS 94095 RUTGERS THE STATE UNIVERSITY <b>Education Schools &amp; Training</b>	Continuing Education:Time:9:30am-3:30pm, Continuing Education:Date: February 6,20 <b>TOTAL FOR ACCOUNT</b>	588.00 40.00	<b>628.00</b>
01-201-27-333100-048	94097 ANDREA BATISTONI 94098 KAREN WEBSTER 94100 OPHELIA V. CRUSE 94094 RENATA STOKES 94094 RENATA STOKES <b>Insurance</b>	Car Insurance Reimbursement for Feb-2014 Car Insurance Reimbursement for Feb-2014 Car Insurance Reimbursement for Feb-2014 Car Insurance Reimbursement for Jan-2014 Car Insurance Reimbursement for Feb-2014 <b>TOTAL FOR ACCOUNT</b>	12.00 12.00 12.00 12.00 12.00	<b>60.00</b>
01-201-27-333100-059	94529 SODEXO, INC & AFFILIATES <b>Other General Expenses</b>	Meals for Advisory Council Meeting. 2/24 <b>TOTAL FOR ACCOUNT</b>	406.50	<b>406.50</b>
01-201-27-333100-068	94951 COUNTY OF MORRIS <b>Postage &amp; Metered Mail</b>	1ST HALF MARCH 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	397.55	<b>397.55</b>
01-201-27-333100-082	94097 ANDREA BATISTONI 94098 KAREN WEBSTER 94100 OPHELIA V. CRUSE 94094 RENATA STOKES 94094 RENATA STOKES 93914 CARMEN N. AYALA <b>Travel Expense</b>	Miles Reimbursement for Feb-2014 Miles Reimbursement for Feb-2014 Miles Reimbursement for Feb-2014 Miles reimbursement for Jan-2014 Miles Reimbursement for Feb-2014 Miles reimbursement for Jan-2014 <b>TOTAL FOR ACCOUNT</b>	73.15 19.60 21.70 45.85 55.65 35.70	<b>251.65</b>
01-201-27-333100-084	94533 CORTEX EDI 94533 CORTEX EDI 94533 CORTEX EDI <b>Other Outside Services</b>	Medicaid Billing for April, May & June,2 ERNS- for April, May & June,2014\$25/per Yearly Backup to Cortex EDI <b>TOTAL FOR ACCOUNT</b>	450.00 75.00 100.00	<b>625.00</b>
01-201-27-333100-164	93917 MUNICIPAL CAPITAL CORP <b>Office Machines - Rental</b>	Office Machine Rental/Contract #10237Ric <b>TOTAL FOR ACCOUNT</b>	1,539.86	<b>1,539.86</b>
01-203-27-333100-058	93918 W.B. MASON COMPANY INC 93918 W.B. MASON COMPANY INC 93918 W.B. MASON COMPANY INC <b>(2013) Office Supplies &amp; Stationery</b>	Punch, 3 hole 72sht Paper xero/dup,we,ltr,203 Credit <b>TOTAL FOR ACCOUNT</b>	129.14 404.52 -129.14	<b>404.52</b>
01-203-27-333100-059	93915 TRITEC OFFICE EQUIPMENT INC <b>(2013) Other General Expenses</b>	Color Copies.October-December 2013 <b>TOTAL FOR ACCOUNT</b>	82.88	<b>82.88</b>
<b>TOTAL for Office on Aging</b>			=====	<b>5,395.96</b>

**MV:Administration**

	94810 ARNEL P GARCIA	LPN,3-2-2014 thru 3-15-2014	2,484.72	
	94811 BARKEL FLEMMING	LPN,3-2-2014 thru 3-15-2014	1,791.72	
	94812 CARRELLE L CALIXTE	LPN,3-2-2014 thru 3-15-2014	2,911.72	
	94813 CHARLES NADARAJAH	RN,3-2-2014 thru 3-15-2014	1,120.00	
	94814 DANILO LAPID	RN,3-2-2014 thru 3-15-2014	1,395.10	
	94815 DAVID JEAN-LOUIS	LPN,3-2-2014 thru 3-15-2014	2,190.00	
	94809 EDITHA MARQUEZ	RN,3-2-2014 thru 3-15-2014	1,678.25	
	94816 EVELYN TOLENTINO	RN,3-2-2014 thru 3-15-2014	1,172.50	
	94817 GEORGINA GRAY-HORSLEY	LPN,3-2-2014 thru 3-15-2014	672.00	
	94818 ILLIENE CHARLES, RN	RN,3-2-2014 thru 3-15-2014	3,123.75	
	94819 JEDDIE A GARCIA	RN,3-2-2014 thru 3-15-2014	278.25	
	94820 JESSY JACOB	LPN,3-2-2014 thru 3-15-2014	420.00	
	94823 MA. LIZA IMPERIAL	RN,3-2-2014 thru 3-15-2014	3,639.30	
	94821 LOREEN RAFISURA	RN,3-2-2014 thru 3-15-2014	840.00	
	94822 LOUISE R. MACCHIA	RN,3-2-2014 thru 3-15-2014	2,520.00	
	94824 MADUKWE IMO IBOKO, RN	RN,3-2-2014 thru 3-15-2014	2,240.00	
	94825 MARIA CARMELITA OBLINA	LPN,3-2-2014 thru 3-15-2014	924.00	
	94826 MARTHA YAGHI	RN,3-2-2014 thru 3-15-2014	840.00	
	94827 MARY JANE M. ARCINAS	RN,3-2-2014 thru 3-15-2014	554.40	
	94828 MELOJANE CELESTINO	RN,3-2-2014 thru 3-15-2014	1,120.00	
	94829 MICHELLE CAPILI	RN,3-2-2014 thru 3-15-2014	1,397.90	
	94830 MIRLENE ESTRIPILET	RN,3-2-2014 thru 3-15-2014	3,080.00	
	94831 ROSE DUMAPIT	RN,3-2-2014 thru 3-15-2014	1,400.00	
	94832 ROSEMARY BATANE COBCOBO	RN,3-2-2014 thru 3-15-2014	1,680.00	
	94833 SUZIE COLLIN	RN,3-2-2014 thru 3-15-2014	2,763.60	
<b>01-201-27-350100-013</b>	<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42,237.21</b>
	94725 PREMIER HEALTHCARE	Professional Management Services,March~2	68,361.64	
	94726 PREMIER HEALTHCARE	Profession Consulting Services,January~2	2,860.00	
	94727 PREMIER HEALTHCARE	Professional Consulting Services,Februar	2,780.00	
<b>01-201-27-350100-035</b>	<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74,001.64</b>
	94701 CORNERSTONE FAMILY PROGRAMS	Social Services,January~2014	21,000.00	
<b>01-201-27-350100-036</b>	<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,000.00</b>
	93775 DEER PARK	0435619937,1-15-2014 thru 2-14-2014	15.94	
<b>01-201-27-350100-046</b>	<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.94</b>
	94739 STAPLES BUSINESS ADVANTAGE	1032198,3-1-2014	1,630.09	
	94739 STAPLES BUSINESS ADVANTAGE	1032198,3-1-2014	4.93	
	94739 STAPLES BUSINESS ADVANTAGE	1032198,3-1-2014	89.99	
	94739 STAPLES BUSINESS ADVANTAGE	1032198,3-1-2014	222.78	
<b>01-201-27-350100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,947.79</b>
	94695 ROBERT WINTER	Late Fee to Post Office for P.O.Box and	20.00	
	94696 DREW LUTTON	Overnight Shipment for Electronic Health	19.99	
	94707 FEDEX	3684-0206-0,2-24-2014	64.37	
	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	82.83	
<b>01-201-27-350100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>187.19</b>
	94946 NATIONAL FUEL OIL INC.	FUEL CHARGES 2/14	93.37	
<b>01-201-27-350100-140</b>	<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>93.37</b>
	94741 VERIZON	973-984-0357 078 33Y,2-22-2014 thru 3-21	28.10	
<b>01-201-27-350100-146</b>	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.10</b>
	94715 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,1-7-2014	189.50	
	94715 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,1-17-2014	291.00	
	94715 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,1-30-2014	291.50	
	94715 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,1-31-2014	607.50	

01-201-27-350100-266	94715 KURT'S LOCKSMITH SERVICE, LLC <i>Safety Items</i>	Lock & Key Repair,2-28-2014	1,212.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,592.00</b>
01-203-27-350100-046	93775 DEER PARK <i>(2013) General Stores</i>	0435619937,12-14-2013 thru 1-14-2014	15.94	<b>15.94</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-203-27-350100-164	86475 TRITEC OFFICE EQUIPMENT INC 86475 TRITEC OFFICE EQUIPMENT INC <i>(2013) Office Machines - Rental</i>	1,000 Sheet Finisher Machine for Admissi Bridge Unit for Sheet Finisher Machine	902.00 150.00	<b>1,052.00</b>
		<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for MV:Administration</b>				<b>143,171.18</b>

**MV:Building Services**

01-201-27-350110-036	94735 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100022833,January~2014	156,770.08	<b>156,770.08</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-27-350110-044	94731 SCHINDLER ELEVATOR CORPORATION 93782 TBS CONTROLS LLC 93782 TBS CONTROLS LLC <i>Equipment Service Agreements</i>	5000013604,March~2014 M13000,January~2014 M13000,March~2014	2,334.14 2,679.17 2,679.17	<b>7,692.48</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-27-350110-137	94710 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	100 004 803 738,February~2014	45,805.20	<b>45,805.20</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-27-350110-141	94728 PSE&G CO 94729 PSE&G CO 94742 WOODRUFF ENERGY 94742 WOODRUFF ENERGY <i>Natural Gas</i>	66 472 055 00,February~2014 65 858 068 08,February~2014 508579,February~2014 508584,February~2014	1,378.67 17,781.20 57,055.87 5,002.46	<b>81,218.20</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-27-350110-145	93781 STERICYCLE INC. 93781 STERICYCLE INC. 93781 STERICYCLE INC. 93781 STERICYCLE INC. <i>Solid Waste Cost</i>	8074425,January~2014 8074425,Credit Memo for January~2014 8074425,February~2014 8074425,March~2014	1,636.56 -617.91 851.87 851.87	<b>2,722.39</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-27-350110-147	94737 SOUTHEAST MORRIS COUNTY <i>Water</i>	20-999918709,1-10-2014 thru 2-11-2014	5,450.65	<b>5,450.65</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-27-350110-204	93776 FIRE FIGHTERS EQUIPMENT CO INC <i>Plant Operation</i>	Kitchen Fire System Repair,1-17-2014	730.00	<b>730.00</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-27-350110-262	93773 CHUTEMASTER ENVIRONMENTAL 93777 GRAINGER 93780 R.D. SALES DOOR & HARDWARE LLC <i>Machinery Repairs &amp; Parts</i>	MorrisViewHealth,1-17-2014 806843231,1-29-2014 Door Repair,1-20-2014	2,925.00 70.96 919.56	<b>3,915.52</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-203-27-350110-262	94713 JOHNSTONE SUPPLY 94713 JOHNSTONE SUPPLY 93783 WHITE & SHAUGER INC. <i>(2013) Machinery Repairs &amp; Parts</i>	11177,11-21-2013 11177,12-27-2013 COU200,12-31-2013	1,693.95 379.50 15.84	<b>2,089.29</b>
		<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for MV:Building Services</b>				<b>306,393.81</b>

**MV:Dietary**

01-201-27-350115-036	94734 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100005746,January~2014	265,682.48	<b>265,682.48</b>
		<b>TOTAL FOR ACCOUNT</b>		
	94740 STAR LEDGER	947758 Paper Delivery for w/e 2-22-2014	19.79	

94740 STAR LEDGER	947758 Paper Delivery for w/e 3-1-2014	17.40	
01-201-27-350115-186 <i>Coffee / Gift Shop</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37.19</b>

**TOTAL for MV:Dietary**

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265,719.67

**MV:Laundry**

94736 SODEXO INC & AFFILIATES	100011720, January~2014	86,250.28	
01-201-27-350125-036 <i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>86,250.28</b>

94706 EMERALD PROFESSIONAL	285632, 2-27-2014	13,924.60	
01-201-27-350125-182 <i>Diapers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,924.60</b>

**TOTAL for MV:Laundry**

=====  
100,174.88

**MV:Nursing**

94722 PHARMA CARE INC	Pharmaceutical Consultation for February	3,532.32	
01-201-27-350130-035 <i>Consultation Fee</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,532.32</b>

94708 JAGDISH DANG	Psychiatric Services for February~2014	2,200.00	
94709 JAMES H WOLF	Medical Director, 2-27, 3-3, 3-6 & 3-10-201	1,605.00	
94725 PREMIER HEALTHCARE	Nursing, March~2014	9,916.66	
01-201-27-350130-036 <i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,721.66</b>

93000 ASSOCIATED SALES AND BAG CO.	314307, 1-14-2014	1,136.29	
94704 DERMA RITE INDUSTRIES LLC	MORRIV, 2-19-2014	900.00	
94706 EMERALD PROFESSIONAL	285632, 2-24-2014	5,800.00	
94711 JML MEDICAL INC.	5MOC02, 1-7-2014	2,701.30	
94711 JML MEDICAL INC.	5MOC02, 1-28-2014	95.97	
94711 JML MEDICAL INC.	5MOC02, 1-20-2014	4,258.23	
94711 JML MEDICAL INC.	5MOC02, 1-27-2014	1,108.01	
94711 JML MEDICAL INC.	5MOC02, 2-25-2014	639.75	
94711 JML MEDICAL INC.	5MOC02, 1-20-2014	183.96	
94711 JML MEDICAL INC.	5MOC02, 1-13-2014	151.00	
94717 MEDLINE INDUSTRIES INC	1183053, 3-1-2014	155.39	
94721 PENN-JERSEY PAPER CO.	20955, 2-20-2014	2,753.40	
94730 READY SUPPLY	B06Q, 2-6-2014	288.00	
94730 READY SUPPLY	B06Q, 2-27-2014	1,097.40	
94738 SPECIALTY MEDICAL PRODUCTS INC.	MOV MN, 2-28-2014	1,813.20	
94738 SPECIALTY MEDICAL PRODUCTS INC.	MOV MN, 1-31-2014	130.59	
94738 SPECIALTY MEDICAL PRODUCTS INC.	MOV MN, 2-24-2014	4,290.00	
01-201-27-350130-046 <i>General Stores</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,502.49</b>

93002 BIO- REFERENCE LABORATORIES	M8049 EG, 2/10/2014 JANUARY 2014	2,506.81	
01-201-27-350130-049 <i>Laboratory Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,506.81</b>

94705 DISCOVER RX	5438, Medicare for January~2014	37,321.57	
01-201-27-350130-171 <i>Legend Drugs (Prescription)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37,321.57</b>

94705 DISCOVER RX	5438, IV Stock Supply for January~2014	3,853.47	
01-201-27-350130-172 <i>Non-Legend Drugs (OTC)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,853.47</b>

94723 PRAXAIR DISTRIBUTION	LM714, 2-6-2014	249.14	
94723 PRAXAIR DISTRIBUTION	LM714, 2-13-2014	249.14	
94723 PRAXAIR DISTRIBUTION	LM714, 2-20-2014	899.18	
94723 PRAXAIR DISTRIBUTION	LM714, 2-20-2014	249.14	
94723 PRAXAIR DISTRIBUTION	LM714, 2-25-2014	242.12	
01-201-27-350130-193 <i>Oxygen</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,888.72</b>

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TOTAL for MV:Nursing

90,327.04

MV:Recreation/Volunteer Svc

01-201-27-350135-034	94698 KAREN HOGAN <i>Conference Expenses</i>	Seminars for Recreation Employees, 3-11-	50.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
01-201-27-350135-036	94733 SENIOR SALON SERVICES LLC <i>Contracted Services</i>	6409,February~2014	6,035.05	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,035.05</b>
	94699 ARTISTIC AQUARIA INC	Fish Tank Maintenance,February~2014	562.00	
	94700 BRUSHSTROKES	Art Appreciation Class,2-26-2014	135.00	
	94702 CREATING WITH CLAY LLC	Clay Class on 2D,3-11-2014	100.00	
	94703 DENNIS GRAU	Music Therapy in Atrium,3-5-2014	150.00	
	94712 SONGS FOR YOU	Mardi Gras Party,3-4-2014	150.00	
	94697 KAREN HOGAN	Enlargement of Resident Calendars for Ma	37.47	
	94714 KERRY KUBER	Stretching in Atrium,2-12-2014	100.00	
	94714 KERRY KUBER	Stretching on 2D,2-19-2014	100.00	
	94714 KERRY KUBER	Stretching in Atrium,2-26-2014	100.00	
	94720 MAYO PERFORMING ARTS CENTER	178760,Order No. 414318	171.00	
	94718 NICHOLAS L. ROCCAFORTE	Music Program on 2D,3-4-2014	75.00	
	92999 ORIENTAL TRADING COMPANY INC.	Activity Supplies,1/29/2014	131.16	
	92999 ORIENTAL TRADING COMPANY INC.	Activity Supplies, 1/31/2014	15.00	
	94724 PRECIOUSGEMS MUSIC, LLC	Music Program on 2D,2-27-2014	125.00	
01-201-27-350135-194	93779 POSITIVE PROMOTIONS, INC. <i>Patient Activities</i>	Volunteer Recognition Brunch,2-7-2014	230.64	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,182.27</b>

TOTAL for MV:Recreation/Volunteer Svc

===== 8,267.32

MV:Rehabilitation

01-201-27-350140-036	94732 SELECT REHABILITATION INC. <i>Contracted Services</i>	Physical Therapy,January~2014	60,492.17	
		<b>TOTAL FOR ACCOUNT</b>		<b>60,492.17</b>
01-201-27-350140-194	94732 SELECT REHABILITATION INC. <i>Patient Activities</i>	Occupational Therapy,January~2014	59,721.12	
		<b>TOTAL FOR ACCOUNT</b>		<b>59,721.12</b>
01-201-27-350140-199	94732 SELECT REHABILITATION INC. <i>Rehab Therapy</i>	Speech Therapy,January~2014	25,928.48	
		<b>TOTAL FOR ACCOUNT</b>		<b>25,928.48</b>

TOTAL for MV:Rehabilitation

===== 146,141.77

County Adjuster

01-201-27-357100-068	94951 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF MARCH 2014 METERED MAIL	207.38	
		<b>TOTAL FOR ACCOUNT</b>		<b>207.38</b>

TOTAL for County Adjuster

===== 207.38

County Library

93179	ASHRAE INC	Proforma dtd Feb 4, 2014	175.20	
94223	INGRAM LIBRARY SERVICES	20C0083 dated 02/14/14	77.86	
94223	INGRAM LIBRARY SERVICES	20C0083 dated 02/17/14	19.76	
94223	INGRAM LIBRARY SERVICES	20C0083 dated 02/17/14	102.29	
94223	INGRAM LIBRARY SERVICES	20C0083 dated 02/18/14	199.80	
94223	INGRAM LIBRARY SERVICES	20C0083 dated 02/18/14	16.77	
94223	INGRAM LIBRARY SERVICES	20C0083 dated 02/18/14	34.38	
94223	INGRAM LIBRARY SERVICES	20C0083 dated 02/18/14	124.89	
94223	INGRAM LIBRARY SERVICES	20C0083 dated 02/19/14	641.99	



	94223 INGRAM LIBRARY SERVICES	20C0083 dated 02/20/14	85.10	
	94223 INGRAM LIBRARY SERVICES	20C0083 dated 02/20/14	51.81	
	94222 INGRAM LIBRARY SERVICES	20C0083 dated 02/06/14	758.74	
	94222 INGRAM LIBRARY SERVICES	20C0083 dated 02/06/14	216.91	
	94222 INGRAM LIBRARY SERVICES	20C0083 dated 02/10/14	71.44	
	94222 INGRAM LIBRARY SERVICES	20C0083 dated 02/11/14	676.10	
	93181 GALE	116418 dated 01/23/14	51.98	
	93181 GALE	116418 dated 01/24/14	51.18	
	93181 GALE	116418 dated 01/30/14	538.20	
	93184 GENERAL CODE PUBLISHERS	LNJ-MOOR01 dated 02/01/14	30.00	
	93191 LEXIS NEXIS	150KMG dated 01/31/14	174.00	
	93190 WEST PAYMENT CENTER	1003308031 dated 02/01/14	836.16	
<b>01-201-29-390100-028</b>	<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,934.56</b>
	93180 DEMCO	290190055 dated 01/24/14	237.38	
	93180 DEMCO	290190055 dated 01/30/14	27.97	
	93183 GAYLORD	682988 dated 01/24/14	197.22	
	93187 W.B. MASON COMPANY INC	C1033751 dated 01/23/14	453.93	
<b>01-201-29-390100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>916.50</b>
	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	718.05	
<b>01-201-29-390100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>718.05</b>
	93185 MIDWEST TAPE LLC	2000001148 dated 01/31/14	171.92	
<b>01-201-29-390100-083</b>	<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>171.92</b>
	93186 OCLC ONLINE COMPUTER	01OCLC2051 dated 01/31/14 - NWM Morris C	1,946.45	
	93186 OCLC ONLINE COMPUTER	01OCLC2051 dated 01/31/14 XTM M.A.I.N. N	1,644.90	
<b>01-201-29-390100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,591.35</b>
	93187 W.B. MASON COMPANY INC	C1033751 dated 01/02/14	-8.08	
	93187 W.B. MASON COMPANY INC	C1033751 dated 12/24/13	8.08	
<b>01-201-29-390100-095</b>	<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		
	80753 GREY HOUSE PUBLISHING	796367 dated 06/18/13	237.95	
<b>01-203-29-390100-028</b>	<b>(2013) Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>237.95</b>
	93177 BRODART CO	290667 dated 12/26/13	42.15	
<b>01-203-29-390100-095</b>	<b>(2013) Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42.15</b>
<b>TOTAL for County Library</b>			=====	<b>10,612.48</b>

#### County Superintendent of Schoo

	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	108.06	
<b>01-201-29-392100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>108.06</b>
	94240 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FROM 9/27/2013 - 12/31/2013	191.52	
<b>01-203-29-392100-039</b>	<b>(2013) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>191.52</b>
<b>TOTAL for County Superintendent of Schoo</b>			=====	<b>299.58</b>

#### Rutgers Extension Service

	93765 STAPLES BUSINESS ADVANTAGE	office radiator	88.32	
<b>01-201-29-396100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>88.32</b>
	94951 COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	68.12	
<b>01-201-29-396100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>68.12</b>
	94336 KELLY DZIAK	mileage, conf. & meetings	102.75	

01-201-29-396100-082	94335 PETER NITZSCHE <b>Travel Expense</b>	mileage	170.45	
		<b>TOTAL FOR ACCOUNT</b>		<b>273.20</b>
01-201-29-396100-095	92645 DEER PARK 94335 PETER NITZSCHE <b>Other Administrative Supplies</b>	bottled water delivery admin expenses	13.94 40.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>53.94</b>
01-203-29-396100-069	93467 ATLANTIC TOMORROWS OFFICE <b>(2013) Printing</b>	color copies from 6-30-13 to 9-29-13	842.01	
		<b>TOTAL FOR ACCOUNT</b>		<b>842.01</b>
<b>TOTAL for Rutgers Extension Service</b>				<b>1,325.59</b>

**Rmb Out of Cty Two Yr Coll**

01-201-29-397100-090	94899 SUSSEX COUNTY COMMUNITY COLLEGE 94904 RARITAN VALLEY COMMUNITY 94905 BROOKDALE COMMUNITY <b>Rmb Out of Cty Two Yr Coll Expenditures</b>	Chargeback for Spring 2014 for Susanne S Chargeback for Spring 2014 for Chris Daq Charback Spring 2014 for Joseph Garcia.	1,323.00 722.16 1,217.12	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,262.28</b>
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>				<b>3,262.28</b>

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

01-201-29-400100-090	94460 MC VOCATIONAL SCHOOL DISTRICT <b>Cont M.C. School of Tech Expenditures</b>	DISTRICT TAXES TOT BE RAISED FOR THE MON	800,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>800,000.00</b>
<b>TOTAL for Cont M.C. School of Tech</b>				<b>800,000.00</b>

**Fire and Police Academy**

01-201-29-407100-058	94585 TRITEC OFFICE EQUIPMENT INC 94585 TRITEC OFFICE EQUIPMENT INC <b>Office Supplies &amp; Stationery</b>	Staples Refill Shipping & Handling	77.50 8.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>85.50</b>
01-201-29-407100-068	94951 COUNTY OF MORRIS <b>Postage &amp; Metered Mail</b>	1ST HALF MARCH 2014 METERED MAIL	115.97	
		<b>TOTAL FOR ACCOUNT</b>		<b>115.97</b>
01-201-29-407100-164	94124 MUNICIPAL CAPITAL CORP <b>Office Machines - Rental</b>	Copier Payment	946.02	
		<b>TOTAL FOR ACCOUNT</b>		<b>946.02</b>
01-201-29-407100-223	93465 NU-LAR 93465 NU-LAR 93465 NU-LAR 93465 NU-LAR 93465 NU-LAR <b>Building Repairs</b>	Service Charge Resusci Babies AED Service Charge Parts needed for cleaning Travel Time	432.00 245.00 30.00 10.00 25.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>742.00</b>
01-203-29-407100-059	93469 W.B. MASON COMPANY INC 93469 W.B. MASON COMPANY INC 93469 W.B. MASON COMPANY INC 93469 W.B. MASON COMPANY INC 93469 W.B. MASON COMPANY INC <b>(2013) Other General Expenses</b>	Copy Paper Lgl Paper Masking Tape Folder, Fastner Folder, Ltr	505.65 36.38 49.20 165.16 60.36	
		<b>TOTAL FOR ACCOUNT</b>		<b>816.75</b>
01-203-29-407100-258	94184 TRITEC OFFICE EQUIPMENT INC 94184 TRITEC OFFICE EQUIPMENT INC 93469 W.B. MASON COMPANY INC 93469 W.B. MASON COMPANY INC <b>(2013) Equipment</b>	Refill Staples Shipping & Handling AA Batteries AAA Batteries	77.50 8.00 33.80 33.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>153.10</b>

Utilities

94379	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	79.30	
94379	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	101.34	
94379	BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	126.64	
94840	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 2-28-2014	530.86	
94800	JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	4,609.84	
94799	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	24,530.19	
94798	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 01-2	331.34	
94797	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	89,896.99	
94797	JERSEY CENTRAL POWER & LIGHT	100 004 885 537 - REVERSED INVOICE CREDI	-1,473.87	
94797	JERSEY CENTRAL POWER & LIGHT	100 006 212 931- REVERSED INVOICE CREDIT	-139.09	
94377	JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 2/26/2014	15.35	
94376	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 2/26/2014	89.31	
94378	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 2/26/2014	58.48	
94526	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 3/10/2014	71.16	
94527	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 3/6/2014	34.52	
94118	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	158.79	
94118	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	96.78	
94118	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	145.12	
<b>01-201-31-430100-137</b>	<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>119,263.05</b>
94946	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/14	42,654.24	
<b>01-201-31-430100-140</b>	<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42,654.24</b>
93493	AMERIGAS - CHESTER	202382837 Propane	2,807.63	
93493	AMERIGAS - CHESTER	Rounding	1.25	
93493	AMERIGAS - CHESTER	State Excise Tax	77.24	
94855	HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ DATED	538.75	
94856	ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY / 02-05-14	441.16	
94307	HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	60,087.56	
94795	HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,554.18	
94793	N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 02-	486.80	
94791	N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 02	1,943.01	
94792	N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 02-03	824.55	
94794	N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	39.60	
94781	N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 02-03-1	211.52	
94803	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	46,667.17	
94802	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	2,487.08	
<b>01-201-31-430100-141</b>	<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>121,167.50</b>
94092	CENTURYLINK	acct# 309973303, 2/19/14, 908-138-1000-0	1,785.33	
93609	VERIZON	973 539-7933 842 07Y,1/16/14 Randolph TS	28.15	
93609	VERIZON	973 328-3165 455 58Y,2/4/14 Dover WT (2/	31.80	
93609	VERIZON	973 697-0879 521 94Y, 1/22/14 Jefferson	28.17	
93609	VERIZON	973 455-1700 480 36Y, 2/2/14 Emerg. line	98.79	
93609	VERIZON	973 361-0398 892 16Y, 2/1/14 Randolph TS	123.33	
93609	VERIZON	973 326-8955 127 49Y, 1/25/14 Sheriff's	28.18	
93609	VERIZON	973 829-0312 882 15Y, 2/4/14 Randolph OE	65.78	
93609	VERIZON	973 584-2050 195 53Y, 2/11/14 Roxbury Mt	28.10	
94117	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.78	
93939	VERIZON	973 993-1440 628 16Y 2/01/14	65.78	
92365	VERIZON	973 267-2255 164 81Y 1/19/14	36.16	
94086	VERIZON	201 V03-7261 127 66Y, 2/16/14, 4 T1s (2/	10,305.75	
94084	VERIZON	973-299-6835 828 04Y, 2/10/14, Boonton T	31.80	
94084	VERIZON	973-644-3258 153 04Y, 2/13/14, CAD dial	150.23	
94084	VERIZON	973-539-7933 842 07Y, 2/16/14, Randolph	28.10	
94084	VERIZON	201 V03-1289 703 57Y, 2/16/14, Mine Hill	210.14	
94084	VERIZON	201 V03-1541 818 53Y, 2/16/14, Mt. Arlin	200.95	
94084	VERIZON	973-697-0879 521 94Y, 2/22/14, Jefferson	28.10	

	94084 VERIZON	973-326-8955 127 49Y, 2/25/14, Sheriff's	28.10	
	93611 VERIZON BUSINESS	Y2618812, 2/10/14 Mgt Network	1,293.62	
	93152 VERIZON CABS	201 M55-5534 968 1/25 E911fiber link (1/	4,469.76	
	93610 VERIZON BUSINESS	6000057810 X26 - 2/1/14 Mthly charge (aut	459.00	
<b>01-201-31-430100-146</b>	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,590.90</b>

	94305 DOVER WATER COMMISSIONERS	██████████ DATED 06-04-10/ 11-01-13	98.60	
	94306 TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 10-15-13 THRU 0	48.12	
	94801 TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,159.76	
	94801 TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	94801 TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	94801 TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	1,485.01	
<b>01-201-31-430100-147</b>	<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,706.49</b>

	92827 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	483.24	
	92827 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	186.84	
	92827 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	280.21	
	92828 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	170.25	
	92828 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	70.71	
	92828 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	106.10	
<b>01-203-31-430100-137</b>	<b>(2013) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,297.35</b>

	93683 WASHINGTON TOWNSHIP	2013 Fuel Use - L&PS	158.42	
<b>01-203-31-430100-140</b>	<b>(2013) Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>158.42</b>

**TOTAL for Utilities**

=====  
**307,837.95**

**Public Employee Retire System**

	94920 COUNTY OF MORRIS	NORMAL CONTRIBUTION	2,483,771.00	
	94920 COUNTY OF MORRIS	ACCRUED LIABILITY	6,728,482.00	
	94920 COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	140,456.00	
<b>01-201-36-471100-090</b>	<b>Public Employee Retire System Expenditur</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,352,709.00</b>

**TOTAL for Public Employee Retire System**

=====  
**9,352,709.00**

**Police & Fire Retire System**

	94921 COUNTY OF MORRIS	NORMAL CONTRIBUTION	1,625,267.00	
	94921 COUNTY OF MORRIS	ACCRUED LIABILITY	2,216,781.00	
	94921 COUNTY OF MORRIS	NO-CONTRIBUTORY GROUP LIFE INSURANCE	137,630.00	
	94923 COUNTY OF MORRIS	NORMAL CONTRIBUTION	554,222.00	
	94923 COUNTY OF MORRIS	ACCRUED LIABILITY	751,734.00	
	94923 COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	46,891.00	
	94898 POLICE & FIRE RETIREMENT	EMPLOYER SHARE OF MEMBERS RETROACTIVE SA	192,616.27	
<b>01-201-36-475100-090</b>	<b>Police &amp; Fire Retire System Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,525,141.27</b>

**TOTAL for Police & Fire Retire System**

=====  
**5,525,141.27**

**Nutrition**

	93918 W.B. MASON COMPANY INC	Protector, sht,clr 100/bx	19.18	
<b>01-201-41-716100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.18</b>
	94531 TOWN OF DOVER	Food and Drink License for Dover Nutriti	50.00	
<b>01-201-41-716100-059</b>	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	94534 PABCO INDUSTRIES, LLC	Cases Virgin Material/Trash can liners.	1,185.00	
<b>01-201-41-716100-098</b>	<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,185.00</b>

01-201-41-716100-140	94946 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 2/14	1,899.66	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,899.66</b>
01-201-41-716100-146	93174 CENTURYLINK <i>Telephone</i>	Monthly Service Charge, Jan 19,2014. Acc	42.28	
		<b>TOTAL FOR ACCOUNT</b>		<b>42.28</b>
01-201-41-716100-185	93916 SODEXO INC & AFFILIATES 93916 SODEXO INC & AFFILIATES 93916 SODEXO INC & AFFILIATES 93916 SODEXO INC & AFFILIATES 93916 SODEXO INC & AFFILIATES 93916 SODEXO INC & AFFILIATES 93916 SODEXO INC & AFFILIATES <i>Food</i>	Daily Meals. Services for 1/4/14-1/31/14 Weekend Meals Frozen Meals Boxed Meals Kosher Meals Coffee Other	152,528.70 8,240.00 6,151.99 21,014.89 204.60 807.66 334.94	
		<b>TOTAL FOR ACCOUNT</b>		<b>189,282.78</b>
	<b>TOTAL for Nutrition</b>			<b>192,478.90</b>

**Area Plan Grant**

01-201-41-716110-090	94189 VMC <i>Expenditures</i>	14-14-026 ASE OAA	Period 1/1	5,485.03
		<b>TOTAL FOR ACCOUNT</b>		<b>5,485.03</b>
	<b>TOTAL for Area Plan Grant</b>			<b>5,485.03</b>

**Grant Fund**

**Bio-Terrorism Grant**

02-213-41-718405-391	92133 NEW JERSEY ASSOCIATION OF 93766 STAPLES BUSINESS ADVANTAGE 93766 STAPLES BUSINESS ADVANTAGE 93766 STAPLES BUSINESS ADVANTAGE 93766 STAPLES BUSINESS ADVANTAGE 94338 CABLEVISION 94953 COUNTY OF MORRIS <i>Public Health Emer Grant(7/1/13-6/30/14)</i>	Registration for "Finding Our Future wit Customer NYC 1054187 Supplies	150.00 283.27 27.45 243.65 1,139.99	07876 616465 01 8 Billing period 3/1/201 1ST HALF MARCH 2014 METERED MAIL	218.51 59.11
		<b>TOTAL FOR ACCOUNT</b>			<b>2,121.98</b>
	<b>TOTAL for Bio-Terrorism Grant</b>				<b>2,121.98</b>

**TANF**

02-118-03-741015-888	94620 NJDOL <i>TANF</i>	TANF FY12	399.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>399.00</b>
	<b>TOTAL for TANF</b>			<b>399.00</b>

**WFNJ/WDP Supplemental**

02-118-03-741030-888	94620 NJDOL <i>WFNJ/WDP Supplemental</i>	Reimbursement of cash-on-hand.	16,577.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>16,577.00</b>
	<b>TOTAL for WFNJ/WDP Supplemental</b>			<b>16,577.00</b>

**WFNJ-Career Advancement**

94620 NJDOL	CAV EEI FY12	128.00	
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TOTAL for WFNJ-Career Advancement

=====
128.00

DEPARTMENT 741415

Table with columns for employee ID, name, department, and amount. Includes entries like 94746 ASSOCIATES BY CREATIVE DESIGN (73.00) and 94637 EDWARDS LEARNING CENTER (4,199.98).

02-213-41-741415-392

WFNJ-TANF (7/1/13-6/30/14)

TOTAL FOR ACCOUNT

8,166.61

TOTAL for DEPARTMENT 741415

=====
8,166.61

DEPARTMENT 741420

Table with columns for employee ID, name, department, and amount. Includes entries like 94746 ASSOCIATES BY CREATIVE DESIGN (54.75) and 94637 EDWARDS LEARNING CENTER (466.67).

02-213-41-741420-392

WFNJ-General Assistance (7/1/13-6/30/14)

TOTAL FOR ACCOUNT

2,376.59

TOTAL for DEPARTMENT 741420

=====
2,376.59

**DEPARTMENT 741450**

94659 COLLEGE OF ST ELIZABETH	Makeba B.	4,000.00	
02-213-41-741450-392	<i>WFNJ-Career Advancement (7/1/13-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>	<b>4,000.00</b>

**TOTAL for DEPARTMENT 741450**

=====  
4,000.00

**WIA: Adult**

94242 MANUELA SCHUSTER		16.45	
94744 SARA A. SULLIVAN		28.12	
02-213-41-742005-391	<i>WIA: Adult Federal Share</i>	<b>TOTAL FOR ACCOUNT</b>	<b>44.57</b>

**TOTAL for WIA: Adult**

=====  
44.57

**WIA: Dislocated Worker**

94242 MANUELA SCHUSTER	travel on 10/15/12 and 5/30/13.	34.17	
94629 PC AGE	Aldo S.	800.00	
94744 SARA A. SULLIVAN	Travel from 1/26/13 to 6/13/13. Office s	58.40	
02-213-41-742010-391	<i>WIA: Dislocated Worker Federal Share</i>	<b>TOTAL FOR ACCOUNT</b>	<b>892.57</b>

**TOTAL for WIA: Dislocated Worker**

=====  
892.57

**WIA: Youth**

94242 MANUELA SCHUSTER		8.23	
94651 PROJECT SELF SUFFICIENCY	Kaitlyn L/, Benchmark D	280.00	
94651 PROJECT SELF SUFFICIENCY	Kaitlyn, L. Benchmark E	168.00	
94651 PROJECT SELF SUFFICIENCY	Amber R.; Benchmark C; disallow	435.00	
94651 PROJECT SELF SUFFICIENCY	Andrew A.; Benchmark C	702.00	
94744 SARA A. SULLIVAN		14.06	
93826 VERIZON		11.44	
02-213-41-742020-391	<i>WIA: Youth Federal Share</i>	<b>TOTAL FOR ACCOUNT</b>	<b>1,450.73</b>

**TOTAL for WIA: Youth**

=====  
1,450.73

**DEPARTMENT 742135**

94604 ACADEMY OF ALLIED HEALTH	Madeleim C.	447.88	
02-213-41-742135-391	<i>WIA/NEG (10/1/10-9/30/13)ext 3/31/14</i>	<b>TOTAL FOR ACCOUNT</b>	<b>447.88</b>

**TOTAL for DEPARTMENT 742135**

=====  
447.88

**DEPARTMENT 742505**

94746 ASSOCIATES BY CREATIVE DESIGN		474.50	
94602 BERGEN COMMUNITY COLLEGE	Naryensi V.	2,584.00	
93077 CENTURYLINK		57.30	
93869 DEER PARK	0434508545 11/15/13 - 12/14/13	12.18	
94747 MADELEINE LACZHAZY	travel from 7/25/13-1/30/14	76.36	
93842 MORRISTOWN POST OFFICE	BRM Annual Maintenance; # 735001	235.30	
93870 MUNICIPAL CAPITAL CORP		233.06	
93873 MUNICIPAL CAPITAL CORP		292.91	
94649 PATRICIA MAGEE	travel and expenses 12/18/13-3/4/14	128.14	
94635 RAMAPO COLLEGE OF NJ	Renee Crain	3,200.00	
94599 RUTGERS CENTER FOR CONTINUING	Nancy L;.	1,078.00	
94946 NATIONAL FUEL OIL INC.	FUEL CHARGES 2/14	33.33	
94748 SARA A. SULLIVAN		36.33	

93079	SPRINT NEXTEL		8.37
93844	STAPLES BUSINESS ADVANTAGE		103.62
93843	STAPLES BUSINESS ADVANTAGE		26.84
89502	STAPLES BUSINESS ADVANTAGE		108.76
94643	SUSSEX COUNTY COMMUNITY COLLEGE	Susan H.	3,200.00
93826	VERIZON		22.89
93907	VERIZON		7.70
93825	VERIZON		65.90
94638	WILLIAM PATERSON UNIVERSITY	Maria I.	1,345.83
94639	WINSOR'S TRACTOR TRAILER	Gregory I.	3,200.00
94593	JOHN PATTEN		125.91
<b>02-213-41-742505-391</b>	<b>WIA Adult (7/1/13-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>16,657.23</b>

**TOTAL for DEPARTMENT 742505**

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**16,657.23**

**DEPARTMENT 742510**

94634	ACADEMY OF ALLIED HEALTH	Zephaniah U.	396.80
94624	AMERICAN INSTITUTE OF	Robert G.	1,280.40
94746	ASSOCIATES BY CREATIVE DESIGN	Art direction, layout, design & producti	985.50
94598	BOX-LORDS SALVAGE, LLC	Tiffany G., Dates: 11/12/13 to 1/20/14.	2,455.25
93077	CENTURYLINK	Jan. 2014 bill for 973-383-8033	119.02
93869	DEER PARK	0434508545 01/15/14 - 02/14/14	25.29
94636	WARREN COUNTY TECHNICAL SCHOOL	John P.	568.32
94605	FORTIS INSTITUTE	Heather F.	975.04
94595	JOAN STREHL	Travel from 1/10/14 to 2/28/14.	67.90
94747	MADELEINE LACZHAZY	Travel from 7/25/13 to 1/30/14.	162.27
93819	P.O.S. SOLUTIONS NJ, LLC	Jeffrey R.; Dates: 11/18/13 to 1/24/14.	2,400.00
93842	MORRISTOWN POST OFFICE	BRM Permit; # 735000	488.70
93870	MUNICIPAL CAPITAL CORP	Quarterly payment for digital copier.	484.06
93873	MUNICIPAL CAPITAL CORP	Quarterly copier payment	608.35
94745	PAMELA L. ALBERTO, DMD LLC	Irina B.Dates: 8/12/13 - 11/22/13.	3,999.50
94649	PATRICIA MAGEE		269.08
94606	QUALITY & PRODUCTIVITY	John D.	3,200.00
94597	RUTGERS, THE STATE UNIVERSITY	Frances S.	3,200.00
94953	COUNTY OF MORRIS	1ST HALF MARCH 2014 METERED MAIL	196.64
94748	SARA A. SULLIVAN	GSETA Conference meals, WIB Open meeting	75.46
94601	SMITH & SOLOMON	Travis H.; 01/03/2014	3,200.00
93079	SPRINT NEXTEL	564861630 Dec 27 -Jan 26,2014 973-765-3	17.38
93844	STAPLES BUSINESS ADVANTAGE	Office Supplies	215.20
93843	STAPLES BUSINESS ADVANTAGE	Manila folders; pens	55.75
89502	STAPLES BUSINESS ADVANTAGE	Stapler	1.94
89502	STAPLES BUSINESS ADVANTAGE	post-its, headset, toner, pens, wipes.	186.45
94640	SUSSEX COUNTY COMMUNITY COLLEGE	Rose M.	3,200.00
94641	SUSSEX COUNTY COMMUNITY COLLEGE	Joan C.	3,200.00
94642	SUSSEX COUNTY COMMUNITY COLLEGE	Joann C.	3,200.00
93826	VERIZON	973-328-1935 Feb 2014	47.54
93907	VERIZON	973-644-9536	16.00
93825	VERIZON	908-859-3220 Feb 2014	136.88
94749	WILLIAM PATERSON UNIVERSITY	Grace I.	1,959.51
94750	WILLIAM PATERSON UNIVERSITY	Grace I.	2,040.49
94593	JOHN PATTEN	Jack's travel & expenses from 10/16/13 t	261.51
<b>02-213-41-742510-391</b>	<b>WIA Dislocated Worker (7/1/13-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>39,696.23</b>

**TOTAL for DEPARTMENT 742510**

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**39,696.23**

**DEPARTMENT 742520**

94746	ASSOCIATES BY CREATIVE DESIGN		237.25
93077	CENTURYLINK		28.65
93869	DEER PARK		6.09



93842	MORRISTOWN POST OFFICE		117.65	
93870	MUNICIPAL CAPITAL CORP		116.53	
93873	MUNICIPAL CAPITAL CORP		146.45	
94603	NEWBRIDGE SERVICES INC	Nakeltra S.	3,576.00	
94644	NEWBRIDGE SERVICES INC	Benjamin N.	4,371.00	
94645	NEWBRIDGE SERVICES INC	Cecelia H.	225.00	
94633	NEWBRIDGE SERVICES INC	Cecelia H.	4,371.00	
94649	PATRICIA MAGEE		64.15	
94748	SARA A. SULLIVAN		18.17	
93079	SPRINT NEXTEL		4.18	
93844	STAPLES BUSINESS ADVANTAGE		51.81	
93843	STAPLES BUSINESS ADVANTAGE		13.42	
89502	STAPLES BUSINESS ADVANTAGE		66.03	
93907	VERIZON		3.85	
93825	VERIZON		32.95	
94593	JOHN PATTEN		62.96	
<b>02-213-41-742520-391</b>	<b>WIA Youth (7/1/13-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,513.14</b>

**TOTAL for DEPARTMENT 742520**

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**13,513.14**

**Reach Program**

94658	STATE SHUTTLE INC	Transportation from 2/17/14 to 2/21/14.	3,357.17	
<b>02-213-41-751405-392</b>	<b>Reach Program (7/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,357.17</b>

**TOTAL for Reach Program**

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**3,357.17**

**DEPARTMENT 752320**

94517	BIG BROTHERS BIG SISTERS OF	Paying remaining balance in Grant JJ1307	2,187.00	
94532	MORRIS COUNTY PREVENTION	3RD QUARTER MENTORING UNITS ON CLIENTS F	4,600.00	
94532	MORRIS COUNTY PREVENTION	4TH QUARTER MENTORING UNITS ON CLIENTS F	4,100.00	
<b>02-213-41-752320-392</b>	<b>SCP-Program Services (1/1/13-12/31/13)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,887.00</b>

**TOTAL for DEPARTMENT 752320**

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**10,887.00**

**DEPARTMENT 758310**

94198	TOWNSHIP OF RANDOLPH	2013 Randolph Municipal Alliance Q4 Expe	4,191.50	
93728	SODEXO INC & AFFILIATES	Lunch for Alliance Funding Reviews on 2/	68.90	
94023	TOWNSHIP OF CHESTER	2013 Chester Municipal Alliance Q4 Expen	10,106.85	
94511	JAMES PATRICK CRONIN	2013 Countywide Alliance Meeting/Trainin	49.90	
94514	STEPHEN NEBESNI	10/23/2013 Morris County Human Service B	1.75	
94514	STEPHEN NEBESNI	10/24/13 37 North Sussex St. Dover. Dove	3.15	
94514	STEPHEN NEBESNI	10/28/13 38 Bartholdi Ave. Butler . Butl	2.80	
94514	STEPHEN NEBESNI	11/19/13 461 route 10 Randolph, countywi	3.15	
94514	STEPHEN NEBESNI	12/13/13 65 Mt. Hope Ave. Rockaway. Meet	5.25	
94514	STEPHEN NEBESNI	1/23/14 1 Parker Rd. Chester, Meeting wi	11.90	
94514	STEPHEN NEBESNI	2/8/14 2 Island Trail Wharton Meeting wi	8.40	
94514	STEPHEN NEBESNI	2/27/14 10 Robert St. Wharton Meeting wi	9.80	
94514	STEPHEN NEBESNI	3/5/14 Morris County Human Service Build	1.75	
94513	STEPHEN NEBESNI	Breakfast for Alliance Funding Review 3/	28.82	
<b>02-213-41-758310-392</b>	<b>Municipal Alliance (1/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,493.92</b>

94025	CHATHAM TOWNSHIP	2013 Chatham Municipal Alliance Suppleme	3,963.67	
94196	TOWNSHIP OF CHESTER	2013 Chester Municipal Alliance Suppleme	3,945.83	
94121	TOWNSHIP OF RANDOLPH	2013 Randolph Municipal Alliance Supplem	1,333.33	
<b>02-213-41-758310-394</b>	<b>Municipal Alliance (1/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,242.83</b>

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TOTAL for DEPARTMENT 758310

23,736.75

ALPN-HSAC

94530 CORE PROMOTIONS, LLC	FOR FIRESETTER TRAINING REMAINING BALANC	2.00	
94530 CORE PROMOTIONS, LLC	MAGNETS	10.27	
94530 CORE PROMOTIONS, LLC	LANYARDS	7.15	
94530 CORE PROMOTIONS, LLC	GROUND FREIGHT	87.50	
94530 CORE PROMOTIONS, LLC	OVERDOSE PREVENTION AWARENESS PENS	290.00	
94530 CORE PROMOTIONS, LLC	MAGNETS	260.00	
94530 CORE PROMOTIONS, LLC	KEY CHAINS	325.00	
94530 CORE PROMOTIONS, LLC	POSTERS	645.00	
94530 CORE PROMOTIONS, LLC	FREIGHT	85.05	
02-213-41-759405-392	13 ALPN-HSAC(1/1/13-12/31/14)	<b>TOTAL FOR ACCOUNT</b>	<b>1,711.97</b>

TOTAL for ALPN-HSAC

1,711.97

MAPS

94537 MUNICIPAL CAPITAL CORP	Office Machine Rental/Contract# t-2075/1	465.80	
02-213-41-786305-394	MAPS (1/1/13-12/31/13)	<b>TOTAL FOR ACCOUNT</b>	<b>465.80</b>

TOTAL for MAPS

465.80

MAPS

94946 NATIONAL FUEL OIL INC.	FUEL CHARGES 2/14	5,519.97	
02-213-41-786405-394	MAPS (1/1/14-12/31/14)	<b>TOTAL FOR ACCOUNT</b>	<b>5,519.97</b>

TOTAL for MAPS

5,519.97

DEPARTMENT 792410

94600 STATE SHUTTLE INC	Transportation from 2/3/14 to 2/11/14.	3,909.80	
02-213-41-792410-391	JARC Grant Round 12(7/1/12-6/30/14)	<b>TOTAL FOR ACCOUNT</b>	<b>3,909.80</b>

TOTAL for DEPARTMENT 792410

3,909.80

DEPARTMENT 864201

94661 KONKUS CORPORATION	Replacement of Bridge No. 629 on Mendham	91,099.44	
02-213-41-864201-392	FY11 Mendham Rd Brdg 1400-629 (8/8/14)	<b>TOTAL FOR ACCOUNT</b>	<b>91,099.44</b>

TOTAL for DEPARTMENT 864201

91,099.44

DEPARTMENT 864405

94400 IZENBERG APPRAISAL ASSOCIATES	1204 Sussex Tpk.Bl.101, Lot 4	1,800.00	
94582 IZENBERG APPRAISAL ASSOCIATES	391 Route 202	2,700.00	
94582 IZENBERG APPRAISAL ASSOCIATES	381 Route 202	2,700.00	
94582 IZENBERG APPRAISAL ASSOCIATES	2 Changebridge Rd.	2,700.00	
94284 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza, LLC	96.00	
94284 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg.	3,958.90	
94284 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr.	4,324.85	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	<b>TOTAL FOR ACCOUNT</b>	<b>18,279.75</b>

TOTAL for DEPARTMENT 864405

18,279.75

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**DEPARTMENT 864510**

94270 GREENMAN PEDERSEN INC	Construction Inspection/Resident Enginee	15,960.00	
94417 T.Y. LIN INTERNATIONAL	Construction support services for Berksh	2,212.52	
02-213-41-864510-392 <i>STP-C00S (242) (9/11/12-9/11/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,172.52</b>
			=====
<b>TOTAL for DEPARTMENT 864510</b>			<b>18,172.52</b>

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**County Capital****Roof Rplmnt at Var Cty Fac**

94312 HIGH GRADE CONTRACTING	RE: REMOVE & REPLACE STORM DAMAGED GUTTE	550.00	
04-216-55-953076-951 <i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>550.00</b>
			=====
<b>TOTAL for Roof Rplmnt at Var Cty Fac</b>			<b>550.00</b>

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**Bridge Design/Const Var Cty Br**

94415 CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	4,677.70	
04-216-55-953089-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,677.70</b>
			=====
<b>TOTAL for Bridge Design/Const Var Cty Br</b>			<b>4,677.70</b>

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**Cty roadway drainage improv**

94657 VAN CLEEF ENGINEERING ASSOC	Professional Engineering Services for dr	2,816.56	
04-216-55-953098-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,816.56</b>
			=====
<b>TOTAL for Cty roadway drainage improv</b>			<b>2,816.56</b>

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**Road Design/Construction**

94413 KEEGAN TECHNOLOGY &	Replacement of Bridge No. #832Berkshire	476.00	
04-216-55-953165-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>476.00</b>
			=====
<b>TOTAL for Road Design/Construction</b>			<b>476.00</b>

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**Rpl/Upgr Fire/Sprinkler Sys**

92789 AESFIRE LLC	EMERGENCY: MCPSTA, ADDITIONAL BOSCH D660	10,030.25	
04-216-55-953181-951 <i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,030.25</b>
			=====
<b>TOTAL for Rpl/Upgr Fire/Sprinkler Sys</b>			<b>10,030.25</b>

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**DEPARTMENT 953194**

94925 MORRISTOWN PARKING AUTHORITY	PARKING AUTHORITY - OBLIGATION IN ELEVA	30,422.80	
04-216-55-953194-951 <i>Renov 30 Schuyler Pl for CCM Programs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30,422.80</b>
			=====
<b>TOTAL for DEPARTMENT 953194</b>			<b>30,422.80</b>

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**DEPARTMENT 953202**

	94419 STONEFIELD ENGINEERING	Traffic Analysis & Conctruction Design at	2,477.00	
	94418 STONEFIELD ENGINEERING	Intersection Improvements to South Salem	691.00	
	94420 SUBURBAN CONSULTING	Services for the period of 2/28/13 throu	7,810.61	
04-216-55-953202-909	<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,978.61</b>
	94648 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Ridgedale Avenu	20,955.56	
04-216-55-953202-951	<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,955.56</b>
				=====
	<b>TOTAL for DEPARTMENT 953202</b>			<b>31,934.17</b>

**DEPARTMENT 953225**

	94391 KELLER & KIRKPATRICK	Morris County Bridge No.1401-107Flanders	540.24	
04-216-55-953225-909	<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>540.24</b>
	94661 KONKUS CORPORATION		10,116.54	
04-216-55-953225-951	<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,116.54</b>
				=====
	<b>TOTAL for DEPARTMENT 953225</b>			<b>10,656.78</b>

**DEPARTMENT 953269**

	94416 CHERRY WEBER & ASSOC. PC	Clerk of the WorksAgreement for the Cons	3,816.00	
	94285 WATERS, MCPHERSON, MCNEILL, P.C.	Coryan Corp.	708.00	
	94285 WATERS, MCPHERSON, MCNEILL, P.C.	One Zero Two Ridgedale Ave.	912.00	
	94285 WATERS, MCPHERSON, MCNEILL, P.C.	NJMVC	642.00	
	94285 WATERS, MCPHERSON, MCNEILL, P.C.	John Drake	672.00	
	94287 WATERS, MCPHERSON, MCNEILL, P.C.	Coakley	660.00	
	94287 WATERS, MCPHERSON, MCNEILL, P.C.	Stark	634.90	
	94287 WATERS, MCPHERSON, MCNEILL, P.C.	Roxbury	564.00	
	94288 WATERS, MCPHERSON, MCNEILL, P.C.	Mount Olive	396.00	
04-216-55-953269-909	<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,004.90</b>
				=====
	<b>TOTAL for DEPARTMENT 953269</b>			<b>9,004.90</b>

**DEPARTMENT 953270**

	94286 WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	576.80	
	94286 WATERS, MCPHERSON, MCNEILL, P.C.	Montville Petroleum	480.80	
	94286 WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	1,056.40	
04-216-55-953270-909	<i>Road Design/Construc - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,114.00</b>
				=====
	<b>TOTAL for DEPARTMENT 953270</b>			<b>2,114.00</b>

**DEPARTMENT 953282**

	94330 CAPOZZI OVERHEAD DOORS, INC.	WO71401/ RE: CTY GRG/ 01-21-14	260.00	
	94185 CAPOZZI OVERHEAD DOORS, INC.	WO70839/ RE: LONG VALLEY GRG/ 12-13-13	520.00	
	94186 CAPOZZI OVERHEAD DOORS, INC.	RE: CTY GRG/ 01-30-14	390.00	
	94186 CAPOZZI OVERHEAD DOORS, INC.	RE: LONG VALLEY GRG/ 01-02-14	390.00	
	94186 CAPOZZI OVERHEAD DOORS, INC.	RE: SCHUYLER/ 01-08-14	433.20	
04-216-55-953282-951	<i>Door Replacmnt Var Facil-Bldgs &amp; Grounds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,993.20</b>
				=====
	<b>TOTAL for DEPARTMENT 953282</b>			<b>1,993.20</b>

**DEPARTMENT 953291**

94272 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,778.82	
04-216-55-953291-909	Var Roadway Drainage Proj - Public Works	<b>TOTAL FOR ACCOUNT</b>	<b>2,778.82</b>
			=====
<b>TOTAL for DEPARTMENT 953291</b>			<b>2,778.82</b>

**DEPARTMENT 953292**

94675 PANCIELLO CONSTRUCTION LLC	RE: SHERIFF'S HILL- PATCHED & SEALED WAL	4,800.00	
94675 PANCIELLO CONSTRUCTION LLC	RE: A & R - REMOVED & POURED NEW CONCRET	1,360.00	
94318 PANCIELLO CONSTRUCTION LLC	RE: SHERIFF'S - REMOVE & RESURFACE BASEM	1,920.00	
04-216-55-953292-951	Restore Masonry & Sidewlk/Curb-BldgGrnds	<b>TOTAL FOR ACCOUNT</b>	<b>8,080.00</b>
			=====
<b>TOTAL for DEPARTMENT 953292</b>			<b>8,080.00</b>

**DEPARTMENT 953294**

94320 NEIL KEMPKER &	RE: DAYTOP / 02-06-14	950.00	
04-216-55-953294-951	Replace Lighting/Ceilings/etc-Bldg&Grnds	<b>TOTAL FOR ACCOUNT</b>	<b>950.00</b>
			=====
<b>TOTAL for DEPARTMENT 953294</b>			<b>950.00</b>

**DEPARTMENT 953309**

94323 AUTOMATED BUILDING CONTROLS	RE: LPS- JDC/ NO COMMUNICATION TO VARIOU	1,075.00	
04-216-55-953309-951	Upgr HVAC BldgAutomationSys-BldgsGrnds	<b>TOTAL FOR ACCOUNT</b>	<b>1,075.00</b>
			=====
<b>TOTAL for DEPARTMENT 953309</b>			<b>1,075.00</b>

**DEPARTMENT 953314**

94308 RUG AND FLOOR STORE	WO71650/ RE: JDC/ 03-06-14	1,395.00	
94308 RUG AND FLOOR STORE	WO71650/ RE: JDC/ 03-06-14	2,795.00	
94308 RUG AND FLOOR STORE	WO71650/ RE: JDC/ 03-06-14	4,750.00	
94309 RUG AND FLOOR STORE	WO71422/ RE: EXT SERV/ 02-21-14	8,900.00	
94309 RUG AND FLOOR STORE	WO71422/ RE: EXT SERV/ 02-21-14	4,500.00	
93231 TRANE	WO70810/ RE: H/S - MV1/ 11-18-13	1,731.26	
04-216-55-953314-951	Repair/Rplcment/Upgrd VarEquip-BldgGrnds	<b>TOTAL FOR ACCOUNT</b>	<b>24,071.26</b>
			=====
<b>TOTAL for DEPARTMENT 953314</b>			<b>24,071.26</b>

**Dedicated Trust**

**Motor Vehicle Fines**

94359 CHERRY WEBER & ASSOC. PC	Professional Svcs. for the Morristown &	4,890.40	
93412 INTERNATIONAL SALT CO. LLC.	Wharton Garage Salt	83,762.78	
95014 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	1,180,481.15	
95015 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	318,754.27	
13-290-56-575701-888	Motor Vehicle Fines	<b>TOTAL FOR ACCOUNT</b>	<b>1,587,888.60</b>
			=====
<b>TOTAL for Motor Vehicle Fines</b>			<b>1,587,888.60</b>

**Weights & Measures**

95016 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	70,907.04
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13-290-56-575801-888      *Weights & Measures*      TOTAL FOR ACCOUNT      70,907.04

TOTAL for Weights & Measures

=====  
70,907.04

**Tax Board**

93376 OFFICE TEAM	professional services w/e 2/7/14	506.52	
93312 OFFICE TEAM	Professional services w/e 1/17/14	578.88	
93312 OFFICE TEAM	Professional services w/e 1/24/14	524.61	
93312 OFFICE TEAM	Professional services w/e 1/31/14	615.06	
93343 RUTGERS UNIVERSITY	Registration-Review, Appraisal & Assessm	247.00	
13-290-56-577101-888 <i>Tax Board</i>	TOTAL FOR ACCOUNT		2,472.07

TOTAL for Tax Board

=====  
2,472.07

**DEPARTMENT 578001**

94915 COUNTY OF MORRIS	REIMBURSE CURRENT FUND FOR COMPENSATED A	57,699.89	
13-290-56-578001-888 <i>Accumulated Absences</i>	TOTAL FOR ACCOUNT		57,699.89

TOTAL for DEPARTMENT 578001

=====  
57,699.89

**County Clerk \$1.00 Fund**

89060 MUNICIPAL CAPITAL CORP	Ricoh mp4002sp, FOR JANUARY, FEBRUARY &	626.01	
13-290-56-578401-888 <i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		626.01

TOTAL for County Clerk \$1.00 Fund

=====  
626.01

**Dedicated Open Space Taxes**

90691 INTERNATIONAL BRONZE	Cast Bronze Plaques for the Morris Count	8,670.00	
94281 RIOS' ENGRAVING	Nametags with magnetic backing for 2014	72.00	
94281 RIOS' ENGRAVING	Nameplates for MC Freeholders staff and	70.00	
13-290-56-580550-888 <i>Dedicated Open Space Taxes</i>	TOTAL FOR ACCOUNT		8,812.00

TOTAL for Dedicated Open Space Taxes

=====  
8,812.00

Total to be paid from Fund 01 Current Fund	20,902,941.97
Total to be paid from Fund 02 Grant Fund	283,611.70
Total to be paid from Fund 04 County Capital	141,631.44
Total to be paid from Fund 13 Dedicated Trust	1,728,405.61
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	23,056,590.72