

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24309 - 28TH HOLE INC.	PO 97215 WIB meeting for 25 people	480.00	480.00
13191 - AW DIRECT	PO 94431 TRUCK PARTS	165.33	165.33
1149 - ACCOUNTEMPS	PO 95557 Treasury Temp A. Hack w/e 2/28/14 &	5,668.00	5,668.00
10306 - ACE HEALTHCARE TRAINING	PO 97113 CAF - 10306-1226	1,500.00	1,500.00
21881 - ACME AMERICAN REFRIGERATION INC.	PO 95030 Maintenance Repairs & Parts~Dietary	1,289.06	1,289.06
3030 - ACME AMERICAN REPAIRS INC.	PO 95150 CAF - Kitchen Equipment Maintenance	53.32	
	PO 95031 Contract Charges	2,426.50	
	PO 95041 CAF - Kitchen Equipment Maintenance	1,244.61	
	PO 95716 CAF - Kitchen Equipment Maintenance	110.00	3,834.43
25841 - ACORN TERMITE AND PEST	PO 95053 Pest Control Services	750.00	750.00
24437 - ACTIVU CORPORATION	PO 90048 CAF - GSA GS-35F-0632N	37,335.90	37,335.90
6381 - ADAM SMITH	PO 96812 reimbursement for dinner while wor	16.88	16.88
2106 - ADVANCED MICRO DISTRIBUTION	PO 95129 Repair Part	318.00	318.00
7989 - ADVANCED VASCULAR ASSOCIATES	PO 94966 Resident Medical Treatment	136.39	136.39
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 97058 CAF - Intermittent Nursing Staff Ne	37,051.17	37,051.17
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 97059 CAF - Intermittent Nursing Staff Ne	35,237.86	35,237.86
4752 - AES-NJ COGEN CO INC	PO 96090 Electric Usage	3,289.11	3,289.11
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 97079 Resident Activities	262.86	262.86
7122 - AGL WELDING SUPPLY CO INC	PO 97287 Nursing Equipment Rental	1,851.88	1,851.88
25371 - AHS HOSPITAL CORP	PO 95934 CAF - TB Clinic Services	10,000.00	10,000.00
1387 - ATLANTIC HEALTH SYSTEM	PO 94967 Resident Medical Treatment	1,151.70	
	PO 95035 Resident Medical Treatment	427.20	1,578.90
12835 - AIR BRAKE & EQUIPMENT	PO 95461 TRUCK PARTS	84.33	
	PO 95866 TRUCK PARTS	369.59	453.92
9148 - AIRGAS SAFETY INC.	PO 95623 Hard Hats	156.32	156.32
8985 - ALBERTSON INC	PO 96591 Supplies for program Time projects	94.36	94.36
12860 - ALFRE INC.	PO 96883 CAF - Grant in Aid Funding 2014	7,270.00	
	PO 96916 CAF - Chapter 51 CH51 1408 JAN, FEB	30,510.00	37,780.00
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 95892 Polling Place Rental for Long Hill	50.00	50.00
1219 - ALL-STAR IDENTIFICATION	PO 95661 Employee Identification Supplies	887.00	
	PO 96119 ID SUPPLIES	1,747.00	2,634.00
10630 - ALLDATA LLC	PO 93178 Annual Renewal All Makes Data Subsc	1,500.00	1,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 94933 JANITORIAL	886.50	886.50
10587 - ALM MEDIA LLC	PO 94360 new jersey law journal	359.88	359.88
26459 - ALOIA LAW FIRM, LLC	PO 96027 Mehta - EEOC legal services rendere	36.00	36.00
18678 - ALPHA GRAPHICS MORRISTOWN	PO 96356 Certificate	35.00	35.00
8060 - ALPINE DEERE LANDSCAPING	PO 96298 Plant Operation	9,500.00	
	PO 96299 Plant Operation	3,500.00	13,000.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 95122 Microfilming - Tax Board	1,852.59	1,852.59
10603 - AMERICAN DIAGNOSIS SERVICES	PO 92000 Resident Medical Treatment	94.50	94.50
21030 - AMERICAN INSTITUTE OF	PO 97269 CAF - 21030-1184	3,033.00	3,033.00
5453 - AMERICAN PLANNING ASSOCIATION	PO 95311 Subscription Renewals - AS, PEL, Zo	1,365.00	1,365.00
13009 - AMERICAN WEAR INC.	PO 95464 CAF - Uniforms and Mat Rental	456.50	
	PO 95841 Clean Uniforms	329.28	
	PO 95867 CAF - Uniforms and Mat Rental	264.74	
	PO 96168 CAF - Uniforms and Mat Rental	448.51	1,499.03
18685 - AMERIGAS - CHESTER	PO 95576 Propane Delivery	5,365.47	5,365.47
9800 - ANDREA BATISTONI	PO 96186 EXPENSE VOUCHER	48.05	48.05
7562 - ANESTHESIA ASSOCIATES OF	PO 94173 INMATE MEDICAL CARE	5,452.00	5,452.00
26444 - ANN F. GROSSI	PO 96802 petty cash	288.41	288.41
24277 - ANNMARIE E GAYNOR	PO 97037 Employee Reimbursement	30.00	30.00
8098 - ANTHONY SORIANO	PO 96810 Membership and License Renewal Reim	582.00	582.00
13066 - APOLLO BATTERY & TIRE	PO 95668 Tires for truck	443.52	443.52
13079 - ARAMARK CORRECTIONAL SERVICES	PO 96091 MICROWAVE FOR RECORDS	480.00	

13079 - ARAMARK CORRECTIONAL SERVICES	PO 96097 CAF - Food Services and Management	111,251.61	111,731.61
8508 - ARBORCHEM PRODUCTS	PO 96105 CAF - Food Services and Management	16,297.98	16,297.98
6111 - ARLENE STOLLER	PO 95205 Pest Materials	434.05	434.05
24781 - ARNEL P GARCIA	PO 95929 mileage reimbursement	127.87	127.87
13104 - ARTISTIC AQUARIA INC	PO 97537 Nursing Services~Per Diem	3,712.00	3,712.00
21487 - ARTS! BY THE PEOPLE INC.	PO 96092 Resident Activities	629.00	629.00
21487 - ARTS! BY THE PEOPLE INC.	PO 96093 Resident Activities	75.00	75.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 97060 Resident Activities	75.00	75.00
	PO 94956 Storeroom~Nursing Supplies	742.50	
	PO 95049 Storeroom~Nursing Supplies	448.19	
	PO 95660 Storeroom~Nursing Supplies	1,212.48	2,403.17
3089 - ATC SERVICES INC	PO 95723 HVAC MAINTENANCE	226.59	226.59
21573 - ATLANTIC HEALTH/	PO 95883 CAF - Medical Services for Juvenile	7,037.33	7,037.33
13154 - ATLANTIC HEALTH SERVICES	PO 97093 CAF - Case Management Services for	22,283.00	22,283.00
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 96739 CAF - Grant in Aid Funding 2014 gia	17,468.00	17,468.00
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 97089 CAF - Grant in Aid Funding 2014	14,875.00	14,875.00
7584 - ATLANTIC HEALTH SYSTEM	PO 74941 INMATE MEDICAL CARE	4,763.51	
	PO 88707 INMATE MEDICAL CARE	2,393.34	
	PO 95136 INMATE MEDICAL CARE	1,407.80	
	PO 95137 INMATE MEDICAL CARE	2,415.54	10,980.19
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 90597 Badges & Wallets	518.05	
	PO 95413 VESTs - Sheriff's Officers/Jail	3,280.40	
	PO 95414 Please Order - Ammo/Sgt. W. Stitt/C	790.00	
	PO 95415 Vests - Sheriff's Officers/Jail	2,832.00	
	PO 95445 AP Badge	99.50	7,519.95
11713 - ATLANTIC TRAINING CENTER	PO 95154 CPR CARDS	170.00	
	PO 95294 CPR Card Fee	352.50	
	PO 95727 CPR CARDS	180.00	702.50
3899 - AVTECH INSTITUTE	PO 95792 CAF - 3899-1039	1,109.34	
	PO 95793 CAF - 3899-841	693.34	
	PO 95794 CAF - 3899-895	866.67	
	PO 95845 CAF - 3899-841	800.00	
	PO 96502 CAF - 3899-538	800.00	
	PO 97094 CAF - 3899-1039	800.00	
	PO 97095 CAF - 3899-1227	756.66	
	PO 97098 CAF - 3899-1208	1,088.00	6,914.01
	PO 97099 CAF - 3899-1211	1,141.33	
3899 - AVTECH INSTITUTE	PO 97101 CAF - 3899-1224	1,120.00	
	PO 97112 CAF - 3899-1209	976.00	
	PO 97114 CAF - 3899-1112	1,488.00	4,725.33
6028 - AYERS CHEVROLET OLDS	PO 95868 AUTO PARTS	277.31	277.31
13217 - BAKER & TAYLOR BOOKS	PO 94540 Received Books	236.62	236.62
26539 - BALTIMORE COUNTY POLICE	PO 95561 TRAINING	780.00	780.00
8663 - BARBARA MURRAY	PO 96288 2 Year License Renewal	130.00	
	PO 96287 OSTC Meeting Refreshment Reinbursem	103.40	233.40
12060 - BARKEL FLEMMING	PO 97538 Nursing Services~Per Diem	3,132.00	3,132.00
24172 - BASE POWER SERVICES	PO 96657 SECURITY EQUIP	600.00	600.00
8561 - BATTERIES PLUS	PO 95044 Batteries for Wander Watches	95.96	
	PO 96660 BLDG SUPPLY	1,117.25	1,213.21
25510 - BATTLEWARE TECHNOLOGIES INC	PO 93521 CAF - NJSC#A81312 - Maintenance & S	29,500.00	29,500.00
14380 - BERKELEY COLLEGE	PO 97259 CAF - 14380-1123	588.00	
	PO 97408 CAF - 14380-3	430.00	
	PO 97386 CAF - 14380-382	651.00	1,669.00
	PO 97260 CAF - 14380-1016	635.00	
	PO 97273 CAF - 14380-212	894.00	
	PO 97274 CAF - 14380-212	800.00	
	PO 97276 CAF - 14380-577	392.00	2,721.00
21359 - BERYL SKOG	PO 95846 Supplemental SANE Nurse Pay	53.55	53.55
6327 - BETH DENMEAD	PO 96188 EXPENSE VOUCHER	128.55	128.55
11370 - BETI BAUER	PO 97487 MILEAGE REIMBURSEMENT	48.30	48.30
8986 - BETTY ANN DERCO	PO 95842 Supplemental SANE Nurse Pay	78.65	78.65
23983 - BEYER FORD	PO 95869 AUTO PARTS	85.64	85.64
2723 - PAOLI, INC.	PO 92115 CHAIRS	3,158.86	3,158.86

6725 - BIO- REFERENCE LABORATORIES	PO 95059 Resident Testing	9,646.58	
	PO 95047 Resident Testing	1,982.06	<b>11,628.64</b>
16109 - BIO-REFERENCE LABORATORIES, INC	PO 95141 CAF - Medical Laboratory Diagnostic	2,206.57	
	PO 96120 CAF - Medical Laboratory Diagnostic	1,808.97	<b>4,015.54</b>
13239 - BOB BARKER COMPANY, INC.	PO 95133 MEDICAL SHOES	23.14	
	PO 95802 SHOES FOR MEDICAL	23.14	<b>46.28</b>
13413 - BOONTON AUTO PARTS	PO 95870 AUTO BODY SUPPLIES	246.60	<b>246.60</b>
2485 - BOROUGH OF BUTLER	PO 96080 Electric (Butler)	596.40	<b>596.40</b>
15946 - BOROUGH OF MADISON	PO 96730 CAF -2013 Municipal Alliance Funds	3,280.00	<b>3,280.00</b>
13490 - BRODART CO	PO 94226 Processing Material	937.29	<b>937.29</b>
6230 - BROWN INDUSTRIES INC	PO 94975 Resident Activities	229.68	<b>229.68</b>
12626 - BRUSHSTROKES	PO 96094 Resident Activities	135.00	
	PO 97288 Resident Activities	135.00	<b>270.00</b>
1754 - BRYAN DELVECCHIO	PO 97431 2014 WORK BOOTS	90.00	<b>90.00</b>
3483 - BUC INTERNATIONAL CORP	PO 94220 Confirm 6 Month Svc	186.95	<b>186.95</b>
20526 - CABLEVISION	PO 94782 Cablevision Account #07878-628618-0	965.93	<b>965.93</b>
13856 - CABLEVISION	PO 95502 Cable Service	38.98	<b>38.98</b>
8451 - CABLEVISION	PO 95732 Cable Service - PSTA	324.27	<b>324.27</b>
8451 - CABLEVISION	PO 95857 2ND QUARTER CABLE - APRIL-MAY-JUNE	229.47	<b>229.47</b>
13856 - CABLEVISION	PO 96165 OPTIMUM ONLINE	779.70	<b>779.70</b>
13856 - CABLEVISION	PO 97509 Cable Service	40.59	<b>40.59</b>
13591 - CABLEVISION	PO 97303 CAF - Digital Broadcast Cable Servi	4,661.59	
	PO 97304 CAF - Digital Broadcast Cable Servi	4,651.17	<b>9,312.76</b>
13609 - CALEA	PO 96014 Continuation Fee	4,065.00	<b>4,065.00</b>
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 96267 DOOR RPL	2,787.48	<b>2,787.48</b>
3817 - CARDIOVASCULAR HEALTH	PO 81420 INMATE MEDICAL CARE	48.00	<b>48.00</b>
9273 - CARMAGNOLA & RITARDI LLC	PO 96732 OPRA matter (legal services)	108.00	<b>108.00</b>
25266 - CARMAN DODGE INC.	PO 88561 CAF - NJSC#A82927 - PLEASE OR	28,580.00	<b>28,580.00</b>
13194 - CARMEN N. AYALA	PO 96183 EXPENSE VOUCHER	45.85	<b>45.85</b>
25474 - CARRELLE L CALIXTE	PO 97539 Nursing Services~Per Diem	3,941.97	<b>3,941.97</b>
5603 - CARRIER CORPORATION	PO 95720 CAF - Maintenance of HVAC System	6,543.00	
	PO 95976 CAF - Maintenance of HVAC System	1,782.00	<b>8,325.00</b>
13675 - CARSTENS HEALTH INDUSTRIES INC	PO 94968 Printed Health Material	593.17	
	PO 95055 Storeroom~Nursing Supplies	198.45	<b>791.62</b>
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 94227 Received Cartridges	1,027.75	<b>1,027.75</b>
26592 - CATHERINE LAQUAGLIA	PO 96220 Parking	15.00	<b>15.00</b>
3638 - CENTER POINT PUBLISHING	PO 94224 Confirm receipt of Large Print Book	98.36	
	PO 94564 Received Large Print Books	141.52	<b>239.88</b>
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 96734 Bi-Cty Bridge Morris No. 1401-189-0	868.00	
	PO 97325 Title search and update	529.00	<b>1,397.00</b>
13731 - CENTRAL POLY CORP	PO 96260 CAF - Can Liners	4,060.00	<b>4,060.00</b>
20487 - CENTURYLINK	PO 95597 Telephone - (Tl Century)	1,785.33	
	PO 95771 phone service - Sussex county offic	244.82	
	PO 95688 PHONE BILL	42.88	
	PO 96064 Long Valley Garage Fax	210.03	<b>2,283.06</b>
4735 - CERBO LUMBER & HARDWARE	PO 95664 supplies	82.47	<b>82.47</b>
24625 - CFCS - HOPE HOUSE	PO 96873 CAF - Grant-in-Aid Funding for 2014	10,951.00	<b>10,951.00</b>
24625 - CFCS - HOPE HOUSE	PO 97090 CAF - Grant in Aid Funding 2014, Ja	2,730.00	<b>2,730.00</b>
24625 - CFCS - HOPE HOUSE	PO 97366 CAF - 2014 Funding through the Peer	1,022.00	<b>1,022.00</b>
24625 - CFCS - HOPE HOUSE	PO 97367 CAF - 2014 Funding through the Peer	750.00	<b>750.00</b>
24625 - CFCS - HOPE HOUSE	PO 97368 CAF - 2014 Funding through the Peer	1,158.00	<b>1,158.00</b>
24625 - CFCS - HOPE HOUSE	PO 97369 CAF - 2014 Funding through the Olde	767.00	<b>767.00</b>
24625 - CFCS - HOPE HOUSE	PO 97370 CAF - 2014 Funding through the Olde	1,022.00	<b>1,022.00</b>
24625 - CFCS - HOPE HOUSE	PO 97371 CAF - 2014 Funding through the Olde	1,216.00	<b>1,216.00</b>
24625 - CFCS - HOPE HOUSE	PO 97372 CAF - 2014 Funding through the Olde	928.00	<b>928.00</b>
24625 - CFCS - HOPE HOUSE	PO 97373 CAF - 2014 Funding through the Olde	768.00	<b>768.00</b>
24625 - CFCS - HOPE HOUSE	PO 97375 CAF - Grant in Aid Funding 2014	1,529.00	<b>1,529.00</b>
24625 - CFCS - HOPE HOUSE	PO 97376 CAF - Grant in Aid Funding 2014	2,489.00	<b>2,489.00</b>
24625 - CFCS - HOPE HOUSE	PO 97377 CAF - Grant in Aid Funding 2014	1,422.00	<b>1,422.00</b>
24625 - CFCS - HOPE HOUSE	PO 97378 CAF - Grant in Aid Funding 2014	1,669.00	<b>1,669.00</b>
24625 - CFCS - HOPE HOUSE	PO 97379 CAF - Grant in Aid Funding 2014	1,192.00	<b>1,192.00</b>
24625 - CFCS - HOPE HOUSE	PO 97380 CAF - Grant in Aid Funding 2014	1,363.00	<b>1,363.00</b>
17594 - CHARLES J. SELLINGER	PO 95686 Mileage Reimbursement	100.24	<b>100.24</b>

7940 - CHARLES NADARAJAH	PO 97540 Nursing Services~Per Diem	2,960.00	<b>2,960.00</b>
13777 - CHATHAM TOWNSHIP	PO 96526 CAF - 2013 Municipal Alliance Fund	5,359.57	
	PO 97217 CAF - 2013 Municipal Alliance Fund	12,951.22	<b>18,310.79</b>
13787 - CHERRY VALLEY TRACTOR	PO 95466 TRUCK PARTS	131.75	<b>131.75</b>
13788 - CHERRY WEBER & ASSOC. PC	PO 96084 old Ref# CF09000630000	8,721.07	
	PO 97153 CAF - Various Inspections for 9 ra	2,594.70	<b>11,315.77</b>
26630 - CHESAPEAKE HEALTH EDUCATION	PO 95179 2014 Preparedness, Emergency Respon	450.00	<b>450.00</b>
13803 - CHILD AND FAMILY RESOURCES	PO 96737 CAF - Grant in Aid Funding 2014 GIA	10,450.00	<b>10,450.00</b>
12545 - CHRISTINE HELLYER	PO 96985 Mileage reimb. for 4/14	50.05	<b>50.05</b>
20528 - CHRISTOPHER P STATILE PA	PO 95209 CAF - Design Services for Rehab of	12,976.50	<b>12,976.50</b>
21857 - CITYSIDE ARCHIVES, LTD	PO 96213 CAF - Record Storage & Shredding se	5,152.50	<b>5,152.50</b>
21857 - CITYSIDE ARCHIVES, LTD	PO 97501 CAF - Record Storage & Shredding Se	8,007.05	<b>8,007.05</b>
11824 - CIVIL DYNAMICS INC	PO 96813 Leddell's Pond Dam	2,330.00	<b>2,330.00</b>
25571 - CLEARY GIACOBBE ALFIERI &	PO 96160 Various legal services	3,344.90	<b>3,344.90</b>
25571 - CLEARY GIACOBBE ALFIERI &	PO 96161 Open Space Preservation Trust Fund	1,861.68	<b>1,861.68</b>
25571 - CLEARY GIACOBBE ALFIERI &	PO 97321 Legal Services Rendered-County Coun	2,400.54	<b>2,400.54</b>
25571 - CLEARY GIACOBBE ALFIERI &	PO 97323 Open Space Preservation Trust Fund	2,354.50	<b>2,354.50</b>
20928 - CLINICAL RESEARCH ACADEMY	PO 96411 CAF - 20928-1237	5,000.00	
	PO 96412 CAF - 20928-1139	5,000.00	
	PO 96413 CAF - 20928-1154	5,000.00	
	PO 96415 CAF - 20928-1156	4,000.00	
	PO 96416 CAF - 20928-1234	4,000.00	
	PO 96487 CAF - 20928-1185	5,000.00	
	PO 96488 CAF - 20928-1248	5,000.00	<b>33,000.00</b>
26696 - COANJ	PO 96135 CD Rom & Manual Revised	135.00	<b>135.00</b>
6435 - COLOPLAST CORP	PO 95038 Storeroom-Nursing Supplies	1,315.20	<b>1,315.20</b>
26074 - COMMUNICATIONS SERVICE	PO 95446 Equipment for Vehicles	639.56	<b>639.56</b>
26074 - COMMUNICATIONS SERVICE	PO 95972 Service on (CIS) Vehicles	688.75	<b>688.75</b>
26074 - COMMUNICATIONS SERVICE	PO 96386 Equipment for Vehicles	638.92	<b>638.92</b>
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 95763 Repair of Dibox system on 3/12/14	965.00	
	PO 96341 Service	235.00	
	PO 96656 SECURITY EQUIP	2,647.50	<b>3,847.50</b>
13937 - COMPUTER CABLE & CONNECTOR CO	PO 95499 Misc Network and EUS Cable Supplies	2,479.37	<b>2,479.37</b>
13976 - CONSOLIDATED STEEL	PO 96252 RPL FENCING	16,132.00	<b>16,132.00</b>
26258 - CONSULTANTS OF AMBULATORY	PO 86991 INMATE MEDICAL CARE	1,440.00	<b>1,440.00</b>
8043 - CONTRACT PHARMACY SERVICES INC	PO 95995 CAF - Pharmaceutical and Related Se	15,300.19	
	PO 96123 CAF - Pharmaceutical and Related Se	29.31	<b>15,329.50</b>
14643 - CORNERSTONE FAMILY	PO 96867 CAF - Operation of the Adult Day Ca	19,506.96	<b>19,506.96</b>
14644 - CORNERSTONE FAMILY PROGRAMS	PO 96131 CAF - Grant in Aid Funding 2014	1,126.00	
	PO 96132 CAF - Grant in Aid Funding 2014	6,695.00	
	PO 96133 CAF - 2014 Funding through the Peer	8,587.00	
	PO 96134 CAF - 2014 Funding through the Peer	32,500.00	
	PO 96136 CAF - 2014 Funding through the Peer	8,375.00	
	PO 96139 CAF - 2014 Funding through the Olde	7,855.00	
	PO 96140 CAF - 2014 Funding through the Olde	3,772.00	
	PO 96141 CAF - 2014 Funding through the Olde	5,003.00	<b>73,913.00</b>
14644 - CORNERSTONE FAMILY PROGRAMS	PO 96143 No Caf #	3,589.00	
	PO 96198 CAF - 2014 Funding through the Olde	6,890.00	
	PO 96200 CAF - 2014 Funding through the Olde	16,645.00	
	PO 96466 No Caf#	4,370.00	
	PO 96738 CAF - Grant in Aid Funding 2014 GIA	10,660.00	
	PO 96882 CAF - Grant in Aid Funding 2014 Fir	6,276.00	
	PO 96917 CAF - Chapter 51 First step alcohol	6,980.00	
	PO 97289 CAF - Social Work Services	21,000.00	<b>76,410.00</b>
14027 - COUNTY COLLEGE OF MORRIS	PO 97028 Expenditures in connection with maj	136,577.14	<b>136,577.14</b>
14029 - COUNTY COLLEGE OF MORRIS	PO 97352 CAF - 2014 Printing Services for Ap	15,720.75	<b>15,720.75</b>
14022 - COUNTY COLLEGE OF MORRIS	PO 97499 1ST HALF 5/14 OPERATING BUDGET COUN	568,256.75	<b>568,256.75</b>
14031 - COUNTY CONCRETE CORP.	PO 95498 MASON	1,045.33	<b>1,045.33</b>
14031 - COUNTY CONCRETE CORP.	PO 95875 concrete materials	512.00	<b>512.00</b>
14031 - COUNTY CONCRETE CORP.	PO 96309 concrete supplies	394.85	<b>394.85</b>
14031 - COUNTY CONCRETE CORP.	PO 96311 concrete supplies	431.00	<b>431.00</b>
14031 - COUNTY CONCRETE CORP.	PO 96558 Concrete - Longview Rd, Chester	755.00	<b>755.00</b>
8 - COUNTY OF MORRIS	PO 96677 WEIGHTS & MEASURES	37,061.61	<b>37,061.61</b>

13 - COUNTY OF MORRIS	PO 96815 1ST HALF APRIL 2014 METERED MAIL	10,606.70	<b>10,606.70</b>
13 - COUNTY OF MORRIS	PO 96816 1ST HALF APRIL 2014 METERED MAIL	431.00	<b>431.00</b>
13 - COUNTY OF MORRIS	PO 96935 MOTOR VEHICLE - MARCH 2014	934,653.04	<b>934,653.04</b>
13 - COUNTY OF MORRIS	PO 96936 WEIGHTS & MEASURES MARCH 2014	83,819.22	<b>83,819.22</b>
13 - COUNTY OF MORRIS	PO 97392 2013 4th Qtr. Fringe Benefits	135,070.83	<b>135,070.83</b>
13 - COUNTY OF MORRIS	PO 97497 2ND HALF APRIL 2014 METERED MAIL	286.95	<b>286.95</b>
13 - COUNTY OF MORRIS	PO 97561 COMPENSATED ABSENCE REIMBURSEMENT	49,866.35	<b>49,866.35</b>
13 - COUNTY OF MORRIS	PO 97565 2ND HALF APRIL 2014 METERED MAIL	9,020.27	<b>9,020.27</b>
13 - COUNTY OF MORRIS	PO 97594 REIMBURSE CURRENT FUND FOR PAYROLL	18,855.28	<b>18,855.28</b>
14041 - COUNTY WELDING SUPPLY CO	PO 94521 welding material	35.40	
	PO 94868 WELDING SUPPLIES	64.36	
	PO 95216 welding material	10.70	
	PO 95536 welding material	90.11	
	PO 95580 Oxygen Compressed, Acetylene	85.81	<b>286.38</b>
26557 - COVERBIND CORPORATION	PO 93670 Confirm Glue Strips for Mending Boo	115.00	<b>115.00</b>
24293 - CRAIG GOSS	PO 96579 C Goss-Reimbursement	62.20	<b>62.20</b>
25373 - CREATING WITH CLAY LLC	PO 97061 Resident Activities	100.00	<b>100.00</b>
8370 - CUMMINS POWER SYSTEMS LLC	PO 95872 TRUCK PARTS	362.50	<b>362.50</b>
14089 - CURA INC.	PO 96918 CAF - Chapter 51 CH51 1413 1ST QUAR	3,240.00	<b>3,240.00</b>
14099 - CUSTOM BANDAG INC	PO 95874 TIRES	2,396.77	<b>2,396.77</b>
14102 - CY DRAKE LOCKSMITHS, INC.	PO 95704 DOOR LOCK REPAIRS	56.00	
	PO 96117 Office supply	9.60	<b>65.60</b>
11277 - CYNTHIA BELLA	PO 96696 reimbursement for conference	593.80	<b>593.80</b>
12683 - D. C. EXPRESS INC	PO 95909 CAF - Voting Machines	600.00	
	PO 95912 DC Express, Inc. Inv. 03311401046 -	360.00	<b>960.00</b>
12523 - D&B AUTO SUPPLY	PO 95876 AUTO PARTS	1,301.43	
	PO 96170 AUTO PARTS	397.08	<b>1,698.51</b>
7602 - D&N ANIMAL RECOVERY	PO 96056 Deer Removal	6,198.45	<b>6,198.45</b>
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 95971 CAF - Reviewing of Land Development	2,303.30	
	PO 97158 CAF - Review of Land Development Ap	1,753.48	
	PO 97133 CAF - Reviewing of Land Development	1,634.60	
	PO 97586 CAF - Review of Land Development Ap	2,236.43	<b>7,927.81</b>
14123 - DAILY RECORD	PO 95939 AD 0102036859 Primary Election Part	175.92	<b>175.92</b>
14123 - DAILY RECORD	PO 96077 Contract Awards - 03/26/14 Meeting	54.50	<b>54.50</b>
14123 - DAILY RECORD	PO 96149 Legal Notice Flood Mit & Ag Bd. mee	97.56	<b>97.56</b>
14123 - DAILY RECORD	PO 96162 ADVERTISEMENT	154.34	<b>154.34</b>
14123 - DAILY RECORD	PO 96530 Legal Notice - Public Hearing 16 Hi	62.56	<b>62.56</b>
14123 - DAILY RECORD	PO 96594 ADVERTISEMENT	84.92	<b>84.92</b>
14123 - DAILY RECORD	PO 96653 Contract Awards -04/09/14 Meeting	156.22	<b>156.22</b>
14123 - DAILY RECORD	PO 96661 Legal Ad #0102062332 - April 23rd C	42.80	<b>42.80</b>
14123 - DAILY RECORD	PO 96664 Legal Ad #0102062336 - Annual Schoo	88.30	<b>88.30</b>
14123 - DAILY RECORD	PO 96818 ADVERTISEMENT	236.14	<b>236.14</b>
14123 - DAILY RECORD	PO 96901 Daily Record Legal Ad 0102065429 Vo	68.02	<b>68.02</b>
14123 - DAILY RECORD	PO 96937 Legal Notices - Ordinance for 4/9/1	70.62	<b>70.62</b>
14123 - DAILY RECORD	PO 97091 Daily Record Legal Ad 0102065426 Ch	127.56	<b>127.56</b>
14123 - DAILY RECORD	PO 97255 Contract Awards -04/23/14 Meeting	163.50	<b>163.50</b>
14123 - DAILY RECORD	PO 97384 ADVERTISEMENT	313.36	<b>313.36</b>
14123 - DAILY RECORD	PO 97402 Legal Notices - Ordinance for 4/23/	1,432.94	<b>1,432.94</b>
11195 - DANIEL RIEBEN	PO 96788 2014 WORK BOOTS	90.00	<b>90.00</b>
14032 - DANIEL W. O'MULLAN	PO 96156 Reimbursement for checks	269.49	<b>269.49</b>
11155 - DANILO LAPID	PO 97541 Nursing Services~Per Diem	1,774.89	<b>1,774.89</b>
26449 - DAVID GILLIHAM	PO 96024 EXPENSE VOUCHER	80.70	<b>80.70</b>
25386 - DAVID JEAN-LOUIS	PO 97542 Nursing Services~Per Diem	3,992.60	<b>3,992.60</b>
11434 - DAWN CENTER FOR INDEPENDENT	PO 96274 CAF - 2014 Funding through the Peer	10,604.00	
	PO 96277 CAF - Grant in Aid Funding 2014	9,712.00	<b>20,316.00</b>
26715 - DAWN RYAN	PO 96544 Travel Expense	9.20	<b>9.20</b>
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 96886 CAF - Grant in Aid Funding 2014 GIA	3,770.00	
	PO 96919 CAF - Chapter 51 DAYTOP CH51 1407	20,664.00	<b>24,434.00</b>
26641 - DEBBAUDT LEGACY PRODUCTIONS, LLC	PO 94765 Training for PD's	260.00	
	PO 95430 Autism DVD	20.00	<b>280.00</b>
14202 - DECOTIIS, FITZPATRICK &	PO 96030 County Police-Sheriff's Office merg	24.30	<b>24.30</b>
274 - DEER PARK	PO 95113 OLIS - Monthly Water Delivery	52.58	<b>52.58</b>
274 - DEER PARK	PO 95114 Monthly Water Delivery	9.96	<b>9.96</b>

274 - DEER PARK	PO 95468	WATER COOLER RENTAL/COFFEE SERVICE	257.89	257.89
274 - DEER PARK	PO 95558	DRINKING WATER AND RENT	7.96	7.96
274 - DEER PARK	PO 95581	Bottle Water	16.93	16.93
274 - DEER PARK	PO 95584	Bottle Water Hanover Garage	28.89	28.89
274 - DEER PARK	PO 95586	Bottle Water Montville Garage	26.11	26.11
274 - DEER PARK	PO 95657	Water for Boiler Room	12.95	12.95
274 - DEER PARK	PO 95735	Water for Morris Township - 02/15/1	269.06	269.06
274 - DEER PARK	PO 95761	Resident Drinking Water	39.86	39.86
274 - DEER PARK	PO 95969	Bottle Water	287.30	287.30
274 - DEER PARK	PO 96318	Office Water	302.97	302.97
274 - DEER PARK	PO 96595	DRINKING WATER	18.93	18.93
274 - DEER PARK	PO 96596	DRINKING WATER	3.85	3.85
274 - DEER PARK	PO 96643	3/3/14 bottled water delivery	22.61	22.61
274 - DEER PARK	PO 96663	Bottled Water	57.80	57.80
274 - DEER PARK	PO 96705	Hanover Garage Water	25.90	25.90
274 - DEER PARK	PO 96706	Montville Garage Water	19.53	19.53
274 - DEER PARK	PO 96712	water	25.51	25.51
274 - DEER PARK	PO 96747	WATER FOR BUILDINGS & GROUNDS / COU	129.04	129.04
274 - DEER PARK	PO 96752	Monthly Water Delivery	33.88	33.88
274 - DEER PARK	PO 96753	OLIS - Monthly Water Delivery	21.92	21.92
274 - DEER PARK	PO 96846	water cooler	46.74	46.74
274 - DEER PARK	PO 96999	Water for Morris Township	387.36	387.36
274 - DEER PARK	PO 97065	DRINKING WATER: APRIL 2014	25.90	25.90
274 - DEER PARK	PO 97151	Water supply	18.93	18.93
274 - DEER PARK	PO 97155	water & Cups for Engineering, Weed&	32.18	32.18
14228 - DELL MARKETING I.P.	PO 83684	MS Exchange Upgrade Project - Addit	9,487.00	
	PO 93474	Sheriff's Office Project	9,623.82	19,110.82
18918 - DELL MARKETING I.P.	PO 89208	Software maintenance	1,571.75	1,571.75
1511 - DENES HEIDINGER	PO 96983	Mileage reimb. for 2/14	32.90	32.90
21638 - DENNIS GRAU	PO 97062	Resident Activities	150.00	150.00
6503 - DIANA BICZAK	PO 96608	Insurance reimb. for 1/14 to 6/14	72.00	72.00
22536 - DIANA KRUG	PO 97330	Pre-Election Work @ \$10 an Hour wit	145.00	145.00
26686 - DIEGNAN & BROPHY, LLC.	PO 97403	Adult Protective Services-legal ser	1,548.00	1,548.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 97397	CAF - Service & Repair Laundry Equi	3,955.65	
	PO 97398	CAF - Service & Repair Laundry Equi	4,200.00	
	PO 97399	CAF - Service & Repair Laundry Equi	2,090.05	
	PO 97400	CAF - Service & Repair Laundry Equi	1,407.81	
	PO 97401	CAF - Service & Repair Laundry Equi	656.25	12,309.76
14312 - DIRECT SUPPLY INC	PO 97291	Rehabilitation Supplies	974.89	
	PO 97292	Nursing Equipment	889.97	1,864.86
24335 - DISCOVERY BENEFITS INC.	PO 94691	COBRA Payment for 12/13 & 1/14	143.00	143.00
11808 - DITSCHMAN/FLEMINGTON FORD	PO 96171	TRUCK PARTS	99.95	99.95
20837 - DONNA BUCHANAN	PO 97213	travel reimbursement voucher	421.05	421.05
20837 - DONNA BUCHANAN	PO 97214	Travel reimbursement	822.75	822.75
7339 - DONNA GRUBLE	PO 96403	REIMBURSEMENT	165.00	165.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 95469	TRUCK PARTS	12.88	
	PO 95879	TRUCK PARTS	413.38	426.26
10726 - DR. NATHAN SABIN	PO 95714	INMATE MEDICAL CARE	125.00	125.00
1707 - DREW PAOLELLA	PO 97179	courier for the school board electi	100.00	100.00
11374 - DUBLIN JANITORIAL SUPPLY	PO 96262	JANITORIAL	1,894.30	1,894.30
16354 - E A MORSE & CO INC.	PO 96151	CAF - Black Lightning Powder Free N	1,414.00	1,414.00
14438 - E.A. MORSE & CO. INC.	PO 95993	JANITOR SUPPLIES	779.99	779.99
26448 - EAGLE BUILDING SERVICES, LLC.	PO 96792	CAF - Window Cleaning	8,475.00	8,475.00
26572 - EDWARD K CROOKER	PO 93525	Food for Swearing In Deputy Sheriff	675.00	675.00
26117 - EDWARDS LEARNING CENTER	PO 96414	CAF - EDWARDS-JR/JS-14-WFNJ	4,666.65	4,666.65
14491 - EL PRIMER PASO, LTD.	PO 96736	CAF - Grant in Aid Funding 2014 GIA	22,086.00	22,086.00
14492 - ELDERCARE COMMUNICATIONS	PO 95655	Publications & Subscriptions	201.00	201.00
20862 - ELEANOR JAICK	PO 97128	REIMBURSEMENT	31.96	31.96
14501 - ELEVATOR MAINTENANCE CORP	PO 96477	CAF - Elevator Maintenance and Insp	131.05	131.05
14501 - ELEVATOR MAINTENANCE CORP	PO 96478	CAF - Elevator Maintenance and Insp	3,200.00	
	PO 96150	CAF - Elevator Maintenance and Insp	1,366.66	4,566.66
14501 - ELEVATOR MAINTENANCE CORP	PO 96499	CAF - Elevator Maintenance and Insp	3,200.00	3,200.00
14501 - ELEVATOR MAINTENANCE CORP	PO 96650	CAF - Elevator Maintenance and Insp	3,200.00	3,200.00

14505 - ELIZABETHTOWN GAS COMPANY	PO 97165 NATURAL GAS - LONG VALLEY	304.43	304.43
10977 - ELLORINE PITTER	PO 91137 Medicare B Reimbursement July, 2013	629.40	629.40
17157 - EMERALD PROFESSIONAL	PO 97293 Storeroom-Nursing Supplies	5,800.00	
	PO 97294 Adult Briefs	15,782.90	21,582.90
2047 - EMPLOYMENT HORIZONS, INC.	PO 96479 JANITORIAL SERVICES: MARCH 2014	842.00	
	PO 97364 CAF - 2014 Funding through the Peer	19,252.00	
	PO 97374 CAF - Grant in Aid Funding 2014	17,290.00	37,384.00
26492 - ERROL WOLLARY	PO 96374 Cell Phone	60.00	60.00
26562 - EVADNE ELLIOTT	PO 92809 Medicare B Reimbursement July, 2013	629.40	629.40
20265 - EVELYN TOLENTINO	PO 97543 Nursing Services~Per Diem	2,835.13	2,835.13
14604 - EXTEL COMMUNICATIONS	PO 95125 VOIP Project - Over Head Paging Wir	3,980.00	3,980.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 96503 CAF - 2878-605	800.00	
	PO 97264 CAF - 2878-1262	725.56	1,525.56
15382 - FAMILY PROMISE OF	PO 96535 CAF - Grant in Aid Funding 2014 GIA	4,575.00	4,575.00
4585 - FAUNA FOODS CORP.	PO 94029 Dog Food - K-9	1,322.58	1,322.58
5088 - FBI/LEEDA	PO 95425 2014 Dues	100.00	100.00
14668 - FEDEX	PO 95424 Express Mail	273.54	
	PO 95570 Shipping	146.47	
	PO 97295 Express Shipping	30.92	450.93
12068 - FELICIA WILLIAMS	PO 97511 Insurance reimb. for 1/14 to 6/14	72.00	72.00
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 94341 Replacement Sirius Combustible	481.60	
	PO 95089 Hazmat uniform	378.19	
	PO 95641 Equipment	236.00	
	PO 96073 Uniforms & accessories	108.00	1,203.79
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 95504 Rubber Hip Boots	225.00	225.00
3051 - LAZ PARKING	PO 97470 CAF - Juror Parking at the Headquar	4,970.00	4,970.00
2795 - WEX BANK	PO 96836 GAS PURCHASES	305.99	305.99
12151 - FLEMINGTON BUICK CHEVROLET	PO 95880 AUTO PARTS	9.63	
	PO 96172 AUTO PARTS	151.84	161.47
2147 - FLEMINGTON DEPARTMENT STORE	PO 94348 Uniform	366.95	366.95
21312 - FLORAL SCHOOL OF DESIGN	PO 97267 CAF - 21312-1300	1,224.00	1,224.00
13313 - FORTIS INSTITUTE	PO 95765 CAF - 13313-475	485.94	485.94
14772 - FOWLER EQUIP CO INC.	PO 95710 REPAIR/PARTS FOR WASHER	638.10	638.10
26675 - FR DRAPES	PO 95800 SEPERATION CURTAIN AND TRACK	304.01	304.01
21088 - FRANK PINTO	PO 96095 Morris View Petty Cash Reimbursemen	169.06	169.06
21088 - FRANK PINTO	PO 96096 Morris View Petty Cash Reimbursemen	267.98	267.98
10628 - FRANK SCHOTT	PO 97250 Work Boots	49.94	49.94
14786 - FRED PRYOR SEMINARS	PO 92708 seminar for ETS staff	49.00	49.00
14787 - FREEDOM HOUSE INC.	PO 96887 CAF - Grant in Aid Funding 2014 GIA	4,867.00	4,867.00
14839 - GALE	PO 94225 Confirm receipt of Books	205.57	
	PO 94541 Recieved Books	275.90	
	PO 95679 Received Book	28.79	510.26
8711 - GALLS, LLC	PO 94151 FLASHLIGHT	155.98	155.98
714 - GALLS, LLC	PO 95145 SCBA BAGS	188.89	188.89
14852 - GANN LAW BOOKS	PO 92590 Confirm Order - NJ Police Manual	63.00	
	PO 93182 Confirm Order of NJ Zoning & Land U	110.00	173.00
20411 - GARDEN STATE UROLOGY LLC	PO 95052 Resident Medical Treatment	24.00	24.00
9822 - GARDEN STATE VINYL DESIGNS LLC	PO 95452 Chevrolet Caprice Logo - Det. E. Cr	495.00	495.00
24274 - GARY HARRIS	PO 96442 Mileage	36.75	36.75
19081 - GATES FLAG & BANNER, CO. INC.	PO 96137 OTHER OPERATING	1,005.00	1,005.00
14874 - GAYLORD	PO 95680 Confirm Materials for Processing Bo	356.63	
	PO 96686 Confirm Processing Materials	37.77	394.40
15970 - GEMPLER'S	PO 95899 Insect spray	217.90	217.90
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 94340 Battery Pack	159.60	
	PO 95609 Battery Pack	159.60	319.20
14887 - GENERAL PLUMBING SUPPLY INC.	PO 95648 Chemicals and Sprays	151.83	
	PO 95666 CAF - Plumbing Supplies	776.84	
	PO 95667 CAF - Plumbing Supplies	859.33	
	PO 96749 SM TOOLS/HVAC	349.08	2,137.08
24243 - GEORGE I. ANYANWU	PO 97039 Employee Reimbursement	30.00	30.00
8269 - GEORGINA GRAY-HORSLEY	PO 97544 Nursing Services~Per Diem	695.42	695.42
21818 - GET WELL HOUSE CALLS P.C.	PO 97241 COMPETENCY EVALUATION OF APS	400.00	400.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 95862 fuji passport paperand ribbon	184.00	184.00

21585 - GIOVANNA ALVES	PO 96431 Mileage	84.70	<b>84.70</b>
23934 - GLOBAL COMPUTER SUPPLIES	PO 92174 Computer digital storage	2,404.47	<b>2,404.47</b>
14935 - GLOBAL EQUIPMENT COMPANY	PO 95494 3-13 floor mats	148.96	<b>148.96</b>
14936 - GLOBAL KNOWLEDGE TRAINING LLC	PO 97218 CAF - 14936-882	2,556.00	<b>2,556.00</b>
26658 - GMT CONTRACTING CORP.	PO 97493 CAF - Asbestos Abatement at the Mor	46,789.40	
	PO 97494 CAF - Asbestos Abatement at the Mor	103,550.00	<b>150,339.40</b>
14956 - GOODYEAR AUTO SERVICE	PO 95881 TIRES	121.13	
	PO 96173 TIRES	245.93	<b>367.06</b>
14983 - GRAINGER	PO 95151 MAINTENANCE SUPPLIES AND FANS	386.46	
	PO 95152 TOOLS	193.52	
	PO 95054 Machinery Repairs & Parts	187.40	
	PO 95625 Handheld Sprayers	612.48	
	PO 95650 Machinery Repairs & Parts	144.50	
	PO 95706 MAINTENANCE SUPPLIES	315.31	<b>1,839.67</b>
14984 - GRAINGER	PO 95412 Please Order - Misc Supplies for CI	280.45	
	PO 95437 BLDG MAINT	541.79	
	PO 95438 BLDG MAINT/ SNOW/ELECT	1,853.33	<b>2,675.57</b>
14984 - GRAINGER	PO 95447 OTHER OPER/SAFETY GEAR/BLDG. MAINT.	665.58	<b>665.58</b>
15007 - GREENMAN PEDERSEN INC	PO 97136 CAF - Inspeccion serv for replac of	15,907.50	<b>15,907.50</b>
16985 - GREGORY PERRY	PO 97385 Professional Planners License Renew	130.00	<b>130.00</b>
19134 - GRINNELL RECYCLING INC.	PO 96401 Disposable Recycling	595.09	<b>595.09</b>
15490 - GUARANTEED REBUILDERS INC	PO 95472 TRUCK PARTS	400.00	<b>400.00</b>
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 97064 Storeroom~Nursing Supplies	2,265.60	
	PO 97296 Storeroom~Nursing Supplies	163.77	<b>2,429.37</b>
1767 - HANDI-LIFT SERVICE CO., INC.	PO 96241 EQUIP RPR	3,068.95	<b>3,068.95</b>
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 96457 CAF - 2013 Municipal Alliance Funds	4,498.55	
	PO 96465 CAF - 2013 Municipal Alliance Funds	817.20	
	PO 97279 CAF - 2013 Supplemental Municipal A	1,333.33	<b>6,649.08</b>
20574 - HAROLD E PELLOW & ASSOC INC	PO 97141 CAF - Design Services for County Br	2,525.00	<b>2,525.00</b>
9728 - HARRIET VALLECER RN	PO 97545 Nursing Services~Per Diem	1,776.00	<b>1,776.00</b>
10752 - HATCH MOTT MACDONALD	PO 97157 CAF - Design Services for Drainage	10,766.00	<b>10,766.00</b>
2084 - HATCH MOTT MACDONALD, LLC	PO 97137 CAF - Construction Support Services	9,272.60	<b>9,272.60</b>
15159 - HELRICK'S INC	PO 96205 Frames	938.04	<b>938.04</b>
24349 - HESS CORPORATION	PO 97164 GAS - HESS SUPPLY - LONG VALLEY	355.50	<b>355.50</b>
11538 - HEWLETT-PACKARD COMPANY	PO 93475 PC RAM Upgrades	3,850.00	
	PO 93952 PRINTERS	358.00	
	PO 95235 Network printer for ETS	669.88	
	PO 94857 Sallie Sullivan printer unit - Quot	169.00	
	PO 95004 HP Officejet Pro X476dn	980.00	<b>6,026.88</b>
928 - HINDSIGHT, INC	PO 96603 Support & Maintenance of Integrated	31,500.00	<b>31,500.00</b>
16302 - HOMELESS SOLUTIONS, INC.	PO 96557 CAF - Grant in Aid Funding 2014 GIA	30,391.00	<b>30,391.00</b>
20737 - HOOVER TRUCK CENTERS INC	PO 95882 TRUCK PARTS	35.51	<b>35.51</b>
20737 - HOOVER TRUCK CENTERS INC	PO 96174 TRUCK PARTS	381.01	<b>381.01</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 95184 April 2014 Horizon Mosquito Medical	22,308.27	<b>22,308.27</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 95185 April 2014 Horizon PBA Medical	207,136.23	<b>207,136.23</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 95186 April 2014 Freeholders Medical	1,022,579.35	<b>1,022,579.35</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 95221 April 2014 Mosquito Dental	640.40	<b>640.40</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 95491 April 2014 Main County and Morris V	36,993.42	<b>36,993.42</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 97148 May 2014 Main County and Morris Vie	36,938.16	<b>36,938.16</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 97149 May 2014 Horizon Mosquito Medical	22,308.27	<b>22,308.27</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 97150 May 2014 Horizon PBA 151 Medical	201,994.04	<b>201,994.04</b>
10128 - HORIZON INSTITUTE OF PARALEGAL	PO 97161 CAF - 10128-879	3,074.00	<b>3,074.00</b>
15249 - HOUSING PARTNERSHIP	PO 96746 CAF - Grant in Aid Funding 2014 GIA	6,754.00	<b>6,754.00</b>
10414 - HUBER & ASSOCIATES	PO 95598 COMPETENCY EVALUATION	400.00	<b>400.00</b>
10847 - HUBER & ASSOCIATES	PO 96839 COMPETENCY EVALUATION	400.00	<b>400.00</b>
15259 - HUDSON AWNING & SIGN CO. INC.	PO 95656 Machinery Repairs & Parts	276.25	<b>276.25</b>
25654 - HUDSON BIOPHARMA	PO 96977 CAF - OJT-14M-PharmaNeg-08-DW	1,682.80	<b>1,682.80</b>
15277 - I A B T I	PO 93530 Membership Dues "2014"	256.00	<b>256.00</b>
8796 - IDC SERVCO	PO 94424 Ricoh Savin Lanier Brand Copier	1,461.87	<b>1,461.87</b>
10767 - ILLIENE CHARLES, RN	PO 97546 Nursing Services~Per Diem	3,270.06	<b>3,270.06</b>
3490 - INFOUSA CITY DIRECTORIES	PO 94487 City Directories	740.00	<b>740.00</b>
4592 - INFORMATION & TECHNOLOGY	PO 96505 CAF - 4592-1054	1,320.00	
	PO 96553 CAF - 4592-1049	1,290.00	



	PO 96554 CAF - 4592-1053	1,320.00	
	PO 96556 CAF - 4592-920	1,110.00	
	PO 96559 CAF - 4592-1052	1,320.00	
	PO 96561 CAF - 4592-1194	1,470.00	
	PO 96562 CAF - 4592-1177	1,470.00	
	PO 96563 CAF - 4592-1170	1,470.00	10,770.00
4592 - INFORMATION & TECHNOLOGY	PO 96565 CAF - 4592-1204	1,440.00	
	PO 96566 CAF - 4592-1050	870.00	
	PO 96567 CAF - 4592-1175	1,470.00	
	PO 96569 CAF - 4592-1173	1,470.00	
	PO 96570 CAF - 4592-1172	1,470.00	
	PO 96571 CAF - 4592-1051	1,440.00	
	PO 96572 CAF - 4592-1055	1,320.00	
	PO 96573 CAF - 4592-1047	1,320.00	10,800.00
4592 - INFORMATION & TECHNOLOGY	PO 96575 CAF - 4592-1046	1,320.00	
	PO 96578 CAF - 4592-1176	1,380.00	2,700.00
12041 - INGLESINO, PEARLMAN,	PO 96726 Legal services	456.20	456.20
1664 - INGRAM LIBRARY SERVICES	PO 95683 Received Books	582.08	
	PO 95684 Received Books	952.52	1,534.60
1664 - INGRAM LIBRARY SERVICES	PO 96703 Received books	2,050.71	
	PO 96704 Received Books	2,845.05	4,895.76
1664 - INGRAM LIBRARY SERVICES	PO 96711 Received Books	1,976.67	1,976.67
9684 - INSTANT PRINTING INC	PO 96804 envelopes printed	395.00	395.00
15647 - INTEGRA REALTY RESOURCES-	PO 96528 Appraisal Services - King Enterpris	4,000.00	4,000.00
6100 - INTER CITY TIRE	PO 95884 TIRES	1,910.55	
	PO 96175 TIRES	1,115.30	3,025.85
20652 - INTERFAITH FOOD PANTRY INC.	PO 96675 CAF - Grant in Aid Funding 2014	7,504.00	7,504.00
19247 - INTERSTATE BATTERY SYSTEM	PO 95565 Invoice 147787	5,300.00	5,300.00
15433 - J & D SALES & SERVICE LLC	PO 94522 Service & Parts	289.95	289.95
17605 - J.A. SEXAUER	PO 97066 Machinery Repairs & Parts	2,127.98	2,127.98
8482 - JAGDISH DANG	PO 96098 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 97297 CAF - Qualified Physician to Overse	1,667.50	1,667.50
26490 - JAMES PATRICK CRONIN	PO 96450 Alliance Countywide Training - 2013	500.00	500.00
896 - JAMES SCIUTO	PO 97175 reimbursement for mileage	14.71	14.71
2801 - JAMES SWEENEY	PO 97177 courier for cartridges for the scho	100.00	100.00
4885 - JAN-MICHAEL MONRAD	PO 96798 Travel	379.00	379.00
12487 - JANET B. NOVELLO	PO 95828 Supplemental SANE Nurse Pay	52.80	52.80
26512 - JEFFREY DONNELLY	PO 95902 Cell phone	60.00	60.00
15483 - JENSON & MITCHELL INC	PO 95885 TRUCK PARTS	1,348.72	1,348.72
1585 - JERSEY BATTERED WOMEN'S	PO 96536 CAF - Grant in Aid Funding 2014 GIA	25,011.00	25,011.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 96072 Utility - Electric JCPL	1,297.20	1,297.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 96306 JCP&L	73.20	73.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 96358 JCP&L	21.27	21.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 96359 JCP&L	22.89	22.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 96470 Utility - Electric JCPL	1,002.17	1,002.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 96672 JCP&L	38.58	38.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 96673 JCP&L	673.22	673.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 96674 JCP&L	354.26	354.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 96821 Utility - Electric JCPL	1,565.77	1,565.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 96921 ELECTRIC - CAC COMPLEX	14,960.16	14,960.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 96922 ELECTRIC - REMOTE - 0538	4,445.75	4,445.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 96923 MOSQUITO CONTROL	684.28	684.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 96924 COMM CENTER	6,466.91	6,466.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 96925 ELECTRIC - RUTH DAVIS DR / CAC	259.39	259.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 96926 ELECTRIC - 0537	103,681.85	103,681.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 96927 ELECTRIC - MORRISTOWN - 0528	47,854.18	47,854.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 97067 Electric Usage	48,094.95	48,094.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 97142 JCP&L	107.81	107.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 97251 JCP&L	15.35	15.35
16888 - JERSEY PAPER PLUS INC	PO 95146 CAF - Coarse Paper & Household Supp	1,053.25	
	PO 95759 CAF - Coarse Paper & Household Supp	997.99	
	PO 95709 CAF - Coarse Paper & Household Supp	1,453.80	3,505.04
1622 - JERSEY TRACTOR-TRAILER	PO 96665 CAF - 1622-1233	2,327.00	

	PO 97043 CAF - 1622-1223	3,200.00	
	PO 97046 CAF - 1622-1232	2,327.00	
	PO 97102 CAF - 1622-1119	800.00	
	PO 97103 CAF - 1622-1238	3,200.00	
	PO 97106 CAF - 1622-1260	3,200.00	
	PO 97110 CAF - 1622-1231	3,200.00	
	PO 97265 CAF - 1622-1259	3,200.00	21,454.00
1622 - JERSEY TRACTOR-TRAILER	PO 97266 CAF - 1622-1269	3,200.00	3,200.00
1815 - JESCO INC.	PO 95886 TRUCK PARTS	203.51	
	PO 96176 TRUCK PARTS	413.38	616.89
25516 - JESSICA BICZAK	PO 97184 reimbursement for dinner for worki	28.73	28.73
20888 - JESSY JACOB	PO 97547 Nursing Services~Per Diem	435.00	435.00
6313 - JILL BINKOSKI	PO 96219 Thumb Drives	224.38	224.38
26156 - JJS SERVICES, INC.	PO 95564 CAF - Snow Plowing & Ice Removal	7,350.00	7,350.00
15508 - JML MEDICAL INC.	PO 96976 CAF - Medical Supplies for Various	14,397.11	
	PO 97298 CAF - Medical Supplies for Various	2,623.48	17,020.59
26417 - JNL TECHNOLOGIES INC.	PO 95037 Battery for Security Equipment	483.82	483.82
17883 - JOAN STREHL	PO 97163 travel reimbursement	111.65	111.65
5094 - JOE COSTANTINO	PO 97531 Mileage reimb. for 5/14	50.40	50.40
15511 - JOE'S PIZZERIA	PO 95803 Meals	448.50	448.50
3203 - JOHN DEERE COMPANY	PO 93198 SNOW REMOVAL	1,063.30	1,063.30
12065 - JOHN FAENZA	PO 96464 Office Supplies	762.68	762.68
9313 - JOHN J HAYES	PO 96609 Membership renewal & conference	774.46	774.46
16957 - JOHN PECORARO	PO 96834 petty cash	141.94	141.94
26195 - JOHN WEBBER	PO 95560 REIMBURSEMENT	68.18	68.18
26528 - JOHN ZEGERS	PO 95925 Cell Phone	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 96294 Legal services rendered for 3/14	3,372.00	
	PO 96295 Legal services rendered for 3/14	1,524.00	4,896.00
2998 - JOHNSTON COMMUNICATIONS	PO 95116 Phone Repair - Personnel	700.00	
	PO 95978 Phone Service	1,270.39	1,970.39
8131 - JOHNSTONE SUPPLY	PO 95651 Machinery Repairs & Parts	19.35	19.35
5319 - JOSEPH NOTOWICZ	PO 97076 April 23rd Annual School Board Elec	212.50	212.50
24859 - JOSEPH RUSSO	PO 96610 Seminar & Conference classes in AC	368.46	368.46
25659 - JUMBOOL DRIVING SCHOOL	PO 97262 CAF - 25659-987	3,140.00	3,140.00
7432 - JUNE WITTY	PO 95837 Supplemental Pay-SANE Nurse	238.05	238.05
26511 - JUSTIN CHUPLIS	PO 95900 Cell Phone	60.00	60.00
20384 - KAITLYN HELLYER	PO 96604 Mileage reimb. for 1/14 to 3/14	47.95	47.95
21317 - KAREN HOGAN	PO 97286 Employee Reimbursement	107.72	107.72
11239 - KAREN WEBSTER	PO 96189 EXPENSE VOUCHER	57.85	57.85
6308 - KARIN KELLY-WEISERT	PO 95329 Medicare B Reimbursement July, 2013	629.40	629.40
7474 - KARL'S SALES AND SERVICE CO LLC	PO 95685 Confirm Refrigerator for Staff Room	524.95	524.95
10373 - KATHRYN MARMARA	PO 96784 Training Travel Expense Reimburseme	861.80	861.80
24310 - KEITH LARSEN	PO 96789 2014 WORK BOOTS	90.00	90.00
15565 - KELLER & KIRKPATRICK	PO 96600 CAF - Construction Inspection Servi	8,632.00	
	PO 96602 CAF - Milling and Resurfacing of CR	4,237.50	12,869.50
15574 - KENVIL POWER EQUIPMENT, INC.	PO 94046 Brush saw parts	227.45	
	PO 94520 S Spring Idler	7.84	
	PO 95218 parts	63.17	298.46
26559 - KERRY KUBER	PO 97068 Resident Activities	200.00	200.00
11214 - KEVIN SITLICK	PO 96525 Membership Renewals	539.00	539.00
10144 - KEYBOARD CONSULTANTS INC	PO 87173 SMART Displays for OIT and Administ	39,119.00	39,119.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 91667 Chief Complaint Event Start Up Modi	750.00	750.00
15596 - KILBOURNE & KILBOURNE	PO 95039 Employee Recognition	82.30	82.30
12335 - KINNELON HISTORICAL SOCIETY	PO 95187 CAF - Re-Grant agreements	1,827.20	1,827.20
14458 - KODAK ALARIS INC.	PO 96157 Preventative maintenance service on s	976.00	976.00
11406 - KONKUS CORPORATION	PO 97440 CAF - Replacement of County Bridge	89,571.68	
	PO 97440 CAF - Replacement of County Bridge	3,052.53	92,624.21
26521 - KRISTIAN MCMORLAND	PO 96032 Cell Phone	60.00	60.00
3088 - KRONOS INC	PO 96757 Kronos Yearly Maintenance Renewal -	45,806.77	45,806.77
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 95703 DOOR LOCKS	798.00	
	PO 97299 Lock & Key Repair	837.00	1,635.00
12650 - KYOCERA MITA AMERICA, INC.	PO 95117 OLIS - Quarterly Copier Lease	946.05	946.05
7434 - LABORATORY CORPORATION OF	PO 95742 DNA testing from 02/01/14-03/01/14	96.75	96.75

15799 - LAKE MUSCONETCONG REG PLAN BD	PO 97026 CAF - Freeholder Special Projects	4,883.00	<b>4,883.00</b>
12726 - LANGUAGE LINE SERVICES	PO 96454 Interpreter fees	192.10	<b>192.10</b>
15694 - LASHEN ELECTRONICS INC	PO 96257 ELECTRICAL	17.96	<b>17.96</b>
25486 - LASZLO CSENGETO	PO 95941 Mi. & Insurance reimb. for 1/14 to	81.80	<b>81.80</b>
25486 - LASZLO CSENGETO	PO 97526 Mileage reimb. for 4/14	5.60	<b>5.60</b>
7821 - LAURA ROBERTS	PO 97183 reimbursement for dinner while work	31.02	<b>31.02</b>
15709 - LAWMEN	PO 89140 Please Order - QUOTE#00233963-3 /BS	10,909.92	
	PO 94026 Please Order - Spray - A. Zeich/Hol	316.25	<b>11,226.17</b>
20653 - LEGAL SERVICES OF NORTHWEST	PO 95813 CAF - 2014 Funding through the Olde	7,830.00	<b>7,830.00</b>
20653 - LEGAL SERVICES OF NORTHWEST	PO 96275 CAF - 2014 Funding through the Peer	10,296.00	<b>10,296.00</b>
20653 - LEGAL SERVICES OF NORTHWEST	PO 96740 CAF - Grant in Aid Funding 2014 GIA	25,410.00	<b>25,410.00</b>
5855 - LEXIS NEXIS	PO 94228 Confirm On-line Service for Period	174.00	
	PO 94579 NJ Admin Codes - service renewal	1,295.91	<b>1,469.91</b>
11936 - LEXISNEXIS RISK DATA	PO 96391 Statement - 3/1/14 - 3/31/14	155.00	<b>155.00</b>
26621 - LIBRARY INK NJ	PO 94542 Development Program: Adapting to Ch	192.00	<b>192.00</b>
9909 - LIFE SAFETY SERVICE & SUPPLY	PO 95433 LIBRARY-EMERGENCY LIGHTING	1,368.00	<b>1,368.00</b>
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 96523 CAF - 2013 Municipal Alliance Funds	1,388.86	<b>1,388.86</b>
412 - LINDA CSENGETO	PO 96381 Mileage reimb. for 1/14 to 3/14	94.15	<b>94.15</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 96452 2013 Countywide Training - Alliance	77.99	<b>77.99</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 96820 Annual School Board Election - Dinn	254.00	<b>254.00</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 97033 CFO Interviews	125.85	<b>125.85</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 97073 IN-HOUSE TRAINING - FULL DAY	129.00	<b>129.00</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 97074 Longfellows refreshments	134.99	<b>134.99</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 97092 Dinner for 4-24-14 CBA Meeting	87.92	<b>87.92</b>
8307 - LOREEN RAFISURA	PO 97548 Nursing Services~Per Diem	866.54	<b>866.54</b>
9233 - LORI E. ADAMS	PO 95877 Interpreter Services	175.00	<b>175.00</b>
21100 - LOUISE R. MACCHIA	PO 97549 Nursing Services~Per Diem	3,940.50	<b>3,940.50</b>
53 - LOVEYS PIZZA & GRILL	PO 96588 Resident Rewards	155.16	
	PO 96057 Meals	690.00	<b>845.16</b>
20719 - LUIGI'S ROXBURY PIZZERIA LLC	PO 95620 Meals	1,115.50	<b>1,115.50</b>
26622 - LUISA R. PASTER	PO 94233 Traning Class "Adapting to Change"	700.00	<b>700.00</b>
15850 - LUM, DRASCO & POSITAN LLC	PO 97329 Legal Services	2,403.99	<b>2,403.99</b>
24288 - LYNETTE WINTZ	PO 97045 Employee Reimbursement	30.00	<b>30.00</b>
15905 - LYNNE OLVER	PO 94569 RMB for Directs	649.87	<b>649.87</b>
15865 - M & J FRANK INC	PO 96394 OPERATING SUPPLIES	366.85	
	PO 96797 OPERATING SUPPLIES	179.65	<b>546.50</b>
15909 - M.C. MUNICIPAL UTILITIES	PO 96177 Tipping Fees	348.79	<b>348.79</b>
15899 - M.C. ORGANIZATION FOR	PO 95998 CAF - 2014 Funding through the Olde	4,588.80	<b>4,588.80</b>
15919 - M.C. PROSECUTOR'S EMERGENT	PO 96223 Reimbursement for Confidential Fund	4,371.18	<b>4,371.18</b>
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 95766 CAF - 15926-107	800.00	
	PO 96501 CAF - 15926-925	1,081.17	<b>1,881.17</b>
20783 - MA. LIZA IMPERIAL	PO 97550 Nursing Services~Per Diem	5,623.26	<b>5,623.26</b>
15951 - MADISON PLUMBING SUPPLY CO	PO 95153 PLUMBING SUPPLIES	418.67	
	PO 95728 PLUMBING SUPPLIES	12.90	
	PO 96128 PLUMBING SUPPLIES	355.37	<b>786.94</b>
7568 - MADUKWE IMO IBOKO, RN	PO 97551 Nursing Services~Per Diem	3,848.00	<b>3,848.00</b>
10187 - MAGAZINE.COM INC	PO 94922 Subscriptions for Resident Reading	348.77	<b>348.77</b>
25304 - MAGNET FORENSICS	PO 93015 Software license renewal	1,100.00	<b>1,100.00</b>
6514 - MAJOR POLICE SUPPLY	PO 94162 VAN REPAIR	352.00	<b>352.00</b>
20710 - MAMMA CATERINA	PO 96584 Refreshements for monthly HazMat Tr	138.84	<b>138.84</b>
3210 - MANPOWER	PO 85915 temporary staffing	1,663.58	
	PO 95242 Temporary staffing	921.77	
	PO 95254 temporary staffing	1,124.35	
	PO 95322 temporary staffing	863.89	
	PO 95774 temporary staffing	1,065.89	<b>5,639.48</b>
3368 - MANUELA SCHUSTER	PO 97168 travel & expense reimbursement	91.37	<b>91.37</b>
25080 - MARIA CARMELITA OBLINA	PO 97552 Nursing Services~Per Diem	1,653.00	<b>1,653.00</b>
8389 - MARIN CONSULTING ASSOCIATES	PO 94500 TRAINING	240.00	<b>240.00</b>
26678 - MARION ENNIS	PO 97553 Nursing Services~Per Diem	1,623.00	<b>1,623.00</b>
4814 - MARK SMITH	PO 96226 Polygraph Testing	3,000.00	<b>3,000.00</b>
26527 - MARK VLAZNY	PO 95924 Cell Phone	60.00	<b>60.00</b>
11023 - MARTHA YAGHI	PO 97555 Nursing Services~Per Diem	1,184.00	<b>1,184.00</b>
26730 - MARY ZAROMATIDIS	PO 97162 Training	426.97	<b>426.97</b>

20833	- MARYANN URSO-PECORINO	PO 96008	reimbursement for olympus 620dig	232.23	232.23
9935	- MASTER DRIVING SCHOOL INC	PO 97014	CAF - 9935-1273	709.20	709.20
4132	- MAYO MEDICAL LABORATORIES	PO 95587	Consultant	59.70	59.70
6984	- MAYO PERFORMING ARTS CENTER	PO 97019	CAF - Freeholder Special Projects	10,000.00	10,000.00
6693	- MC HUMAN RELATIONS COMMISSION	PO 97020	CAF - Freeholder Special Projects	1,800.00	1,800.00
9650	- MC LEAGUE OF MUNICIPALITIES	PO 95351	MCLOM 4-2-14	35.00	35.00
11199	- MC ORGANIZATION FOR HISPANIC	PO 96541	CAF - Grant in Aid Funding 2014 GIA	7,896.00	7,896.00
25792	- MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 94113	CAF - NJPA 11312-FRM	74,113.50	74,113.50
25792	- MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 95069	TRUCK PARTS	478.50	478.50
14264	- MCMANIMON, SCOTLAND & BAUMANN LLC	PO 96733	Legal services rendered	798.00	798.00
16096	- MCMASTER-CARR SUPPLY CO	PO 94161	DOOR FRAME BUMPERS	16.86	16.86
16095	- MCMASTER-CARR SUPPLY CO	PO 94780	Misc parts for sprayers, and batter	162.83	162.83
8443	- MELOJANE CELESTINO	PO 97556	Nursing Services~Per Diem	2,043.14	2,043.14
21680	- MEMORY SUPPLIERS, INC.	PO 94774	Equipment	745.00	745.00
16129	- MENTAL HEALTH ASSOCIATION OF	PO 96549	CAF - Grant in Aid Funding 2014 PEE	4,745.00	
		PO 96550	CAF -Grant in Aid Funding 2014 STEP	3,667.00	
		PO 96742	CAF - Grant in Aid Funding 2014	2,013.00	
		PO 96744	CAF - Grant in Aid Funding 2014 GIA	15,746.00	26,171.00
		PO 97047	CAF - 16133-1149	2,116.00	2,116.00
16133	- MERCER COUNTY COMMUNITY	PO 95887	STEEL	375.00	375.00
6518	- METALS USA PLATES &	PO 95073	TOOLS	358.00	
16148	- METRO HYDRAULIC JACK CO.	PO 96178	TOOLS	115.17	473.17
16158	- MGL PRINTING SOLUTIONS	PO 95417	Stamps - D.Blank/Legal	370.00	370.00
5881	- MICHAEL D BLASKO	PO 95979	REIMBURSEMENT	80.00	80.00
26517	- MICHAEL HENDERSON	PO 95861	Boot Reimb,	90.00	
		PO 95904	Cell Phone	60.00	150.00
26706	- MICHAEL WALSH	PO 96400	Work Boots	90.00	90.00
1766	- MICHELE PUZIO	PO 97182	courier for school election rockawa	100.00	100.00
295	- MID-ATLANTIC TRUCK CENTRE INC	PO 95074	TRUCK PARTS	384.22	
		PO 95888	TRUCK PARTS	323.78	
		PO 96179	TRUCK PARTS	320.52	1,028.52
11453	- MIDWEST TAPE LLC	PO 94229	Confirm CD's & DVD's	601.12	
		PO 95681	Confirm CD's & DVD's	955.30	1,556.42
6408	- MIRION TECHNOLOGIES (GDS) INC	PO 88390	Film	525.06	
		PO 93836	Film	385.88	
		PO 95418	Film	454.02	1,364.96
25428	- MIRLENE ESTRIPLET	PO 97557	Nursing Services~Per Diem	5,617.71	5,617.71
6953	- MOBILEX USA	PO 93481	CAF - On-Site Radiology Services	408.00	
		PO 93504	CAF - On-Site Radiology Services	340.00	
		PO 94246	Resident Testing	2,631.97	
		PO 94497	CAF - On-Site Radiology Services	272.00	
		PO 95086	Resident Testing	2,819.88	6,471.85
8900	- MONTVILLE TWP WATER & SEWER	PO 97588	WATER / SEWER - MONTVILLE	244.40	244.40
24348	- MOONLIGHT DESIGNS	PO 97069	Resident Activities	165.00	165.00
16273	- MOORE MEDICAL LLC	PO 95148	CAF - Medical Supplies & OTC Suppli	1,118.79	
		PO 95155	CAF - Medical Supplies & OTC Suppli	58.77	1,177.56
19478	- MORRIS COUNTY CHAMBER OF	PO 95574	Legislative Lunch	450.00	
		PO 95548	Registration MC Chamber	25.00	
		PO 95860	Registration for 4/25/14	45.00	
		PO 96500	Conference Registration	25.00	
		PO 96648	Not-for-Profit Conference	25.00	
		PO 96803	Registration for 5/2/14	60.00	630.00
11408	- MORRIS COUNTY HISTORICAL SOCIETY	PO 97022	CAF - Morris Aid to Museums	3,000.00	3,000.00
12819	- MORRIS COUNTY M.U.A	PO 95140	FACILITY WASTE TIPPING AND PULL FE	1,786.21	1,786.21
12819	- MORRIS COUNTY M.U.A	PO 96121	FACILITY WASTE PULL FEE	650.00	650.00
19483	- M.C. MUA	PO 95040	CAF- Solid Waste Collection	11,563.55	11,563.55
19483	- M.C. MUA	PO 95855	DUMPSTER SERVICE: MARCH 2014	350.00	350.00
19483	- M.C. MUA	PO 96269	CAF - Solid Waste Collection Servic	7,484.47	7,484.47
19483	- M.C. MUA	PO 96270	REFUSE REMOVAL	911.64	911.64
4812	- MORRIS COUNTY PREVENTION	PO 96459	2013 Countywide Training - Preventi	2,248.50	
		PO 96841	2013 Countywide Training - Municipa	2,751.50	5,000.00
10666	- MORRIS COUNTY SHERIFF'S OFFICE	PO 96196	CAF - 2014 Funding through the Olde	4,880.00	4,880.00
16293	- MORRIS IMAGING ASSOC II PA	PO 94178	INMATE MEDICAL CARE	459.00	

	PO 94179	INMATE MEDICAL CARE	446.00	
	PO 95135	INMATE MEDICAL CARE	479.00	
	PO 95139	INMATE MEDICAL CARE	724.00	
	PO 96124	INMATE MEDICAL CARE	203.00	
16296 - MORRIS MINUTEMEN FIRST AID	PO 97021	CAF - Freeholder Special Projects	26,000.00	<b>26,000.00</b>
16297 - MORRIS MUSEUM	PO 97023	CAF - Morris Aid to Museums	14,000.00	<b>14,000.00</b>
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 97246	CAF - 2013 Municipal Alliance Funds	3,892.50	<b>3,892.50</b>
16315 - MORRISTOWN AGWAY	PO 94409	Propane for folklift	56.00	<b>56.00</b>
16316 - MORRISTOWN AUTO BODY INC	PO 95473	AUTO PARTS	115.00	
	PO 96180	AUTO PARTS	772.50	<b>887.50</b>
26488 - MORRISTOWN CAR WASH	PO 95600	CAR WASH BOOKS	1,000.00	
	PO 95611	CAR WASH BOOKS	1,000.00	<b>2,000.00</b>
16321 - MORRISTOWN LUMBER &	PO 94382	Safety Hasp Zinc, Solid Brass	13.43	
	PO 94383	Paint, Brushes, Trays, Covers, Sin	165.33	
	PO 94935	Paint	21.98	
	PO 95132	Supplies for charging station	37.96	
	PO 95320	Lumber for Fire Props	134.95	
	PO 95627	Paint	15.87	
	PO 95865	Storage Racks, Spring Grip	26.37	
	PO 95889	HARDWARE	26.38	<b>442.27</b>
16321 - MORRISTOWN LUMBER &	PO 96005	Sheetrock for fire props	268.75	
	PO 96034	Misc. Supplies	49.36	
	PO 96129	MISC. MAINTENANCE SUPPLIES	100.26	
	PO 96197	Misc. supplies	60.95	<b>479.32</b>
16321 - MORRISTOWN LUMBER &	PO 97242	BLDG SUPPLIES	708.93	
	PO 97490	BLDG MAINT SUPPLIES/ SMALL TOOLS/ P	246.47	<b>955.40</b>
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 96710	Lab fees	3,356.00	<b>3,356.00</b>
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 96551	CAF - Grant in Aid Funding 2014 PRO	3,294.00	
	PO 96552	CAF - Grant in Aid Funding 2014 PEE	19,365.00	
	PO 96560	CAF - Grant in Aid Funding 2014 GIA	6,650.00	<b>29,309.00</b>
16340 - MORRISTOWN PARKING AUTHORITY	PO 96237	Ann/Bank/Schuyler Garage Inv.dated	2,561.57	
	PO 97172	PARKING AUTHORITY - ANN/ BANK/ SCHU	8,137.60	
	PO 97491	INCREMENTAL BOND	1,713.95	
	PO 97492	PARKING MAINTENANCE FEE	5,288.00	<b>17,701.12</b>
16341 - MORRISTOWN PARTNERSHIP	PO 97018	Freeholder Special Projects	7,500.00	<b>7,500.00</b>
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 94172	INMATE MEDICAL CARE	64.00	
	PO 94495	INMATE MEDICAL CARE	96.00	<b>160.00</b>
16342 - POSTMASTER	PO 96658	Annual Fees for Postal Permit #1880	905.00	<b>905.00</b>
792 - MOTION INDUSTRIES INC	PO 95045	Machinery Repairs & Parts	505.60	<b>505.60</b>
3350 - MOTOROLA	PO 90851	PORTABLE RADIO BATTERIES AND CLIPS	8,572.80	<b>8,572.80</b>
21791 - MOTOROLA SOLUTIONS INC	PO 88121	CAF - NJSC#A83909	24,074.60	<b>24,074.60</b>
21791 - MOTOROLA SOLUTIONS INC	PO 89679	CAF - NJSC#A83909	301,153.00	<b>301,153.00</b>
21791 - MOTOROLA SOLUTIONS INC	PO 95165	Radio Equipment	5,027.25	<b>5,027.25</b>
21791 - MOTOROLA SOLUTIONS INC	PO 95617	County Wide Radio System	37.80	<b>37.80</b>
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 95075	HARDWARE	1,050.77	
	PO 95474	HARDWARE	132.74	
	PO 95891	HARDWARE	705.22	<b>1,888.73</b>
21858 - MUNICIPAL CAPITAL CORP	PO 90850	INITIAL COPIER LEASE PAYMENT	742.57	<b>742.57</b>
21858 - MUNICIPAL CAPITAL CORP	PO 92535	Copier Lease	483.83	<b>483.83</b>
21858 - MUNICIPAL CAPITAL CORP	PO 94007	Ricoh C2000 Serial M5085400264	589.96	<b>589.96</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95118	Quarterly Copier Lease - IT Ricoh	828.89	<b>828.89</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95119	Quarterly Copier Lease - IT Ricoh	828.89	<b>828.89</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95352	Lease payment on Savin C9130 Regis	1,763.16	<b>1,763.16</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95408	Copier Lease on the Ricoh MPC4502 c	1,040.86	<b>1,040.86</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95509	COPIER LEASE: 2ND QUARTER 2014	708.50	<b>708.50</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95547	payment for copier MP C3002	729.28	<b>729.28</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95559	RICOH MPC3503R COPIER	911.92	<b>911.92</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95662	rental for Ricoh MPC 2051	522.78	<b>522.78</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95711	COPIER LEASE PAYMENT	1,427.11	<b>1,427.11</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95730	Inv # 10338-06 Ricoh Digital Copier	856.19	<b>856.19</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95775	Quarterly Back Copier Lease March -	1,487.37	<b>1,487.37</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95853	MAINTENANCE - RICOH MP C4502A DIGI	1,029.09	<b>1,029.09</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95931	copier lease	690.99	<b>690.99</b>

21858 - MUNICIPAL CAPITAL CORP	PO 95980 rental for Ricoh copier	1,508.59	<b>1,508.59</b>
21858 - MUNICIPAL CAPITAL CORP	PO 95990 COPIER LEASE PAYMENT	3,192.54	<b>3,192.54</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96023 Copier lease: 3/1/14 - 5/31/14	1,077.36	<b>1,077.36</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96100 Office Machine Rental	3,793.00	<b>3,793.00</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96153 lease payment on savin C9130 Regist	1,763.16	<b>1,763.16</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96204 Copy machine rental	1,208.42	<b>1,208.42</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96212 RICOH MP301SPF Copier	197.23	<b>197.23</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96379 Lease payment for Digital copier (1	1,562.40	<b>1,562.40</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96685 COPIER LEASE: 3RD QUARTER 2014	708.50	<b>708.50</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96690 2nd Qtr 2014 Lease on Copier Machin	2,990.24	<b>2,990.24</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96920 Front Office Quarterly Copeir Lease	1,272.80	<b>1,272.80</b>
21858 - MUNICIPAL CAPITAL CORP	PO 96931 OFFICE MACHINE RENTAL	746.39	<b>746.39</b>
21858 - MUNICIPAL CAPITAL CORP	PO 97071 Office Machine Rental	6,034.77	<b>6,034.77</b>
21858 - MUNICIPAL CAPITAL CORP	PO 97072 Office Machine Rental	4,009.48	<b>4,009.48</b>
21858 - MUNICIPAL CAPITAL CORP	PO 97122 Copier Lease	1,452.77	<b>1,452.77</b>
21858 - MUNICIPAL CAPITAL CORP	PO 97300 Office Machine Rental	4,405.03	<b>4,405.03</b>
16409 - MUSEUM OF EARLY TRADES &	PO 97030 CAF - Morris Aid to Museums	4,600.00	<b>4,600.00</b>
16517 - N E N A NJ CHAPTER	PO 95110 Education	400.00	<b>400.00</b>
19523 - N.J. NATURAL GAS COMPANY	PO 97166 NATURAL GAS - DOVER PROBATION	361.18	
	PO 97167 NATURAL GAS - WHARTON ROADS	723.89	
	PO 97169 NATURAL GAS - WHARTON BRIDGES	1,512.35	
	PO 97170 NATURAL GAS - WHARTON OFF -	176.01	<b>2,773.43</b>
16455 - NATIONAL ASSOCIATION OF MEDICAL	PO 93655 Membership dues	808.00	<b>808.00</b>
21122 - NATIONAL FUEL OIL INC.	PO 94881 CAF - NJS#A72768 - Diesel Fuel	39,683.94	<b>39,683.94</b>
21122 - NATIONAL FUEL OIL INC.	PO 95893 CAF - NJS#A72768 - Diesel Fuel	14,563.60	<b>14,563.60</b>
21122 - NATIONAL FUEL OIL INC.	PO 96182 CAF - NJS#A72768 - Diesel Fuel	14,424.41	<b>14,424.41</b>
4206 - NATIONAL OFFICE FURNITURE	PO 93910 CAF - NJSC#A81721 - PLEASE ORDER OF	17,491.20	<b>17,491.20</b>
26591 - NATIONAL OFFICE FURNITURE INC.	PO 94016 chairs for office	1,744.80	<b>1,744.80</b>
4678 - NECI	PO 94589 9-1-1 Manuals	1,897.95	<b>1,897.95</b>
11289 - NETCOM LEARNING	PO 95568 CAF - 11289-1230	2,779.00	<b>2,779.00</b>
26628 - NETTIE WHRITENOUR	PO 97498 REFUND BANK FEE CHARGES	105.00	<b>105.00</b>
16533 - NEW HOPE FOUNDATION INC.	PO 97240 CAF - Grant in Aid Funding 2014	10,000.00	
	PO 97243 CAF - Chapter 51 ADULT INPATIENT CH	24,290.00	<b>34,290.00</b>
20856 - NEW HORIZONS COMPUTER LEARNING	PO 97216 CAF - 20856-589	3,200.00	<b>3,200.00</b>
14560 - NEW JERSEY AIDS SERVICES	PO 96542 CAF - Grant in Aid Funding 2014 GIA	5,164.53	
	PO 97075 CAF - Grant in Aid Funding 2014 GIA	8,800.00	<b>13,964.53</b>
16641 - NEW JERSEY LEAGUE OF	PO 95545 JOB AD	110.00	<b>110.00</b>
16595 - NEW JERSEY STATE	PO 96370 Invoice for Walk to Washington Trip	590.00	<b>590.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 96467 No Caf#	665.00	
	PO 96468 No Caf#	3,895.00	
	PO 96534 CAF - Grant in Aid Funding 2014 GIA	82,766.00	
	PO 96765 CAF - Grant in Aid Funding 2014	1,548.00	
	PO 96793 CAF - 2014 Funding through the Olde	34,968.00	
	PO 97180 CAF - Chapter 51	4,769.00	
	PO 97119 CAF - Subgrant Agreement # NEWSER-1	211.00	
	PO 97120 CAF - Subgrant Agreement # NEWSER-1	739.00	<b>129,561.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 96975 CAF - Subgrant Agreement # NEWSER-1	528.00	
	PO 95838 CAF - Subgrant Agreement # NEWSER-1	211.00	
	PO 95839 CAF - Subgrant Agreement # NEWSER-1	422.00	
	PO 96142 No Caf #	1,951.00	
	PO 96144 CAF - 2014 Funding through the Olde	5,295.00	
	PO 96145 CAF - 2014 Funding through the Peer	111.00	
	PO 96146 CAF - Grant in Aid Funding 2014	294.00	
	PO 96194 CAF - 2014 Funding through the Olde	5,283.00	<b>14,095.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 97121 CAF - Subgrant Agreement # NEWSER-1	1,162.00	
	PO 97186 CAF - Subgrant Agreement # NEWSER-1	211.00	
	PO 97187 CAF - Subgrant Agreement # NEWSER-1	211.00	
	PO 97190 CAF - NEWSER-14M-WIA	1,186.00	
	PO 97191 CAF - NEWSER-14M-WIA	3,101.00	
	PO 97192 CAF - NEWSER-14M-WIA	1,686.00	
	PO 97193 CAF - NEWSER-14M-WIA	2,186.00	<b>9,743.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 97194 CAF - NEWSER-14M-WIA	1,686.00	
	PO 97202 CAF - NEWSER-14M-WIA	2,186.00	

	PO 97203 CAF - NEWSER-14M-WIA	1,686.00	
	PO 97204 CAF - NEWSER-14M-WIA	1,686.00	
	PO 97205 CAF - NEWSER-14M-WIA	775.00	
	PO 97206 CAF - NEWSER-14M-WIA	2,186.00	
	PO 97207 CAF - NEWSER-14M-WIA	2,186.00	
	PO 97208 CAF - NEWSER-14M-WIA	1,686.00	14,077.00
16552 - NEWBRIDGE SERVICES INC	PO 97209 CAF - NEWSER-14M-WIA	1,186.00	
	PO 97223 CAF - NEWSER-14M-WIA	550.00	
	PO 97239 CAF - Chapter 51 CH51 1423	16,656.00	18,392.00
24712 - NICHOLAS L. ROCCAFORTE	PO 96101 Resident Activities	75.00	75.00
16163 - NICHOLAS MICCHELLI	PO 96760 Hard Drive for Forensic Image of th	106.99	106.99
23981 - NIELSEN DODGE - C-J-R	PO 94443 AUTO PARTS	263.28	263.28
23981 - NIELSEN DODGE - C-J-R	PO 94882 AUTO PARTS	2,079.40	2,079.40
23981 - NIELSEN DODGE - C-J-R	PO 95076 AUTO PARTS	510.64	510.64
23981 - NIELSEN DODGE - C-J-R	PO 95475 AUTO PARTS	1,075.80	1,075.80
23981 - NIELSEN DODGE - C-J-R	PO 95894 AUTO PARTS	1,023.05	1,023.05
23981 - NIELSEN DODGE - C-J-R	PO 96184 AUTO PARTS	18.28	18.28
16575 - NJ ASSOC OF COUNTIES	PO 95825 Registration form for NJAC	850.00	850.00
9481 - NJ GANG INVESTIGATORS ASSOC.	PO 95510 Conference Attendance	175.00	
	PO 96568 Conference	175.00	350.00
5940 - NJ MDT COORDINATOR'S ASSOC	PO 94386 Annual Dues	100.00	100.00
16661 - NJ STATE ASSOC OF CTY ADJUSTER	PO 97340 Adjuster's lunch/mtg. 4/1/2014 - Be	60.00	60.00
12437 - NJ STATE DIVISION	PO 93848 "2014" Dues (4) Sheriff Officers	80.00	80.00
16638 - NJ STATE LEAGUE OF	PO 94230 Confirm Order - 2014 Directory	40.00	40.00
26724 - NJ TRANSACTION CONFERENCE	PO 96795 NJ TRANSACTION 2014 CONFERENCE	190.00	190.00
2909 - NJAC	PO 95051 Membership Dues	1,200.00	1,200.00
24261 - NJAC	PO 96367 Membership Dues	10,270.00	10,270.00
8991 - NJHMFA-HMIS	PO 96729 NJ HOUSING AND MORTGAGE FINANCE	6,500.00	6,500.00
12550 - NJLM	PO 94394 2014 municipal directory for morris	25.00	25.00
10662 - NMS LABS	PO 96065 CAF - Toxicological Testing Service	7,040.00	7,040.00
1359 - NORMAN GALE OLDSMOBILE CORP	PO 95476 AUTO PARTS	123.99	
	PO 95896 AUTO PARTS	59.21	183.20
25537 - NORTH JERSEY BOBCAT	PO 96169 TRUCK PARTS	1,100.89	1,100.89
5520 - NORTH JERSEY RESOURCE	PO 96286 Council Membership Dues - MC Freeho	450.00	450.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 97116 CAF - 2244-1138	3,200.00	
	PO 97117 CAF - 2244-1135	3,200.00	
	PO 97118 CAF - 2244-1136	3,200.00	9,600.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 95183 Radio Equipment	114.00	114.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 94384 Lopping Shear, Lute	245.65	
	PO 95174 handles	77.88	
	PO 95863 Handles	77.88	401.41
16742 - NORTHERN SAFETY CO. INC.	PO 94916 SAFTEY GEAR	898.37	898.37
16752 - NORWESCAP INC	PO 96540 CAF - Grant in Aid Funding 2014 GIA	3,935.00	3,935.00
16786 - O'MULLAN & BRADY P.C.	PO 97496 County Counsel Administration legal	17,511.00	17,511.00
21565 - OCLC ONLINE COMPUTER	PO 94231 On-line Service for February 2014	3,581.37	3,581.37
21565 - OCLC ONLINE COMPUTER	PO 96691 On-Line Service for March 01, 2014	3,573.47	3,573.47
3709 - ODINE SERVIL-MICHAEL	PO 97041 Employee Reimbursement	1,945.00	1,945.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 96606 Estimated Co. Share for TANF Recipi	7,000.00	7,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 96607 Estimated Co. Share of ASSIR for 4/	42,480.00	42,480.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 97527 Estimated Co. Share of TANF Recipie	7,000.00	7,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 97528 Estimated Co. Share of ASSIR for 5/	38,500.00	38,500.00
4654 - OFFICE TEAM	PO 93972 Temporary employee-Kimberly Johnson	379.89	
	PO 94101 Temporary employee - Kimberly Johns	506.52	
	PO 94422 Temporary employee - Kimberly Johns	651.24	
	PO 95057 Temporary employee - Kimberly Johns	633.15	
	PO 95337 Temporary employee-Kimberly Johnson	506.52	
	PO 95901 Temporary Employee - Kimberly Johns	633.15	3,310.47
10846 - OLD DOMINION BRUSH COMPANY	PO 95077 TRUCK PARTS	2,229.50	2,229.50
26657 - ON TIME AMBULANCE, INC.	PO 97301 Medical Transport	892.00	892.00
8687 - ON TIME TRANSPORT INC.	PO 97302 Medical Transport	1,626.00	1,626.00
26659 - ONE CIRCLE FOUNDATION	PO 94214 Girls Circle Facillitator Training-	350.00	350.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 94936 Heat Shrink Terminals,Tester,Wire S	436.19	436.19
14076 - OPHELIA V. CRUSE	PO 95690 EXPENSE VOUCHER	81.30	81.30

10421 - OPTICS PLANET INC	PO 93416 Flash Lights	1,532.70	<b>1,532.70</b>
2929 - ORIENTAL TRADING COMPANY INC.	PO 94971 Resident Activities	65.49	<b>65.49</b>
6051 - ORLAN HENAO	PO 96787 2014 WORK BOOTS	79.95	<b>79.95</b>
26368 - P.O.S. SOLUTIONS NJ, LLC	PO 97035 CAF - OJT-14M-14-DW	1,440.00	<b>1,440.00</b>
10287 - PANCIELLO CONSTRUCTION LLC	PO 96791 CAF - Labor Rates Concrete Replacem	1,120.00	<b>1,120.00</b>
16887 - PAPER MART INC	PO 95095 Office Supplies	1,620.00	
	PO 95970 Please Order - Paper / K. Rogers (C	264.80	
	PO 95834 Paper Mart Envelope Order for Volun	171.00	
	PO 95858 paper for the map room 9x12 envelo	1,442.60	
	PO 95983 Please Order - Paper - D. Blank (Le	264.80	
	PO 96598 New Envelope supply	118.38	
	PO 96574 Copy Paper	1,682.20	<b>5,563.78</b>
16899 - PARK UNION BUILDING	PO 95663 lumber supply	191.76	<b>191.76</b>
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 96748 CAF - Grant in Aid Funding 2014 GIA	2,656.00	<b>2,656.00</b>
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 94503 TRAINING	5,400.00	<b>5,400.00</b>
25411 - PATRICIA W. GIBBONS	PO 95689 NUTRITION SUPPORT SERVICES	339.28	<b>339.28</b>
25411 - PATRICIA W. GIBBONS	PO 96483 NUTRITION SUPPORT SERVICES	202.15	<b>202.15</b>
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 97083 Rehabilitation Supplies	727.24	<b>727.24</b>
525 - PAULS DINER	PO 95616 Meals	391.00	<b>391.00</b>
24966 - PAVIA KRIEGMAN	PO 95984 Quarterly wev site maintenance	200.00	<b>200.00</b>
10129 - PC ASSOCIATES, LLC	PO 95393 axiohm ribbons for registry	762.90	<b>762.90</b>
24836 - PEIRCE EQUIPMENT CO.	PO 95477 TRUCK PARTS	632.80	<b>632.80</b>
16966 - PENN-JERSEY PAPER CO.	PO 97078 Storeroom-Nursing Supplies & Recrea	2,807.11	<b>2,807.11</b>
16966 - PENN-JERSEY PAPER CO.	PO 97305 Storeroom-Nursing Supplies	366.85	<b>366.85</b>
9232 - PENNJERSEY MACHINERY, LLC	PO 90102 TRUCK PARTS	2,068.53	
	PO 94444 TRUCK PARTS	240.61	
	PO 95478 TRUCK PARTS	162.12	<b>2,471.26</b>
18102 - PEQUANNOCK TOWNSHIP	PO 95170 CAF - Salting, Sanding and/or Plowi	14,800.00	<b>14,800.00</b>
16976 - PEQUANNOCK VOLUNTEER FIRE DEPT	PO 95753 Polling Place Rental for 2013	200.00	<b>200.00</b>
7632 - PESI INC.	PO 94163 TRAINING	379.98	<b>379.98</b>
10794 - PETER NITZSCHE	PO 95639 12/13 expenses	107.45	<b>107.45</b>
26546 - PEZZO PIZZA II	PO 94388 Meals	437.00	<b>437.00</b>
17005 - PHARMA CARE INC	PO 97081 CAF - Pharmaceutical Consulting Ser	3,922.16	<b>3,922.16</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 95589 CAF - Subgrant Agreement # PHILS-13	138.00	
	PO 95744 CAF - Subgrant Agreement # PHILS-13	138.00	
	PO 95745 CAF - PHILS-14Y-WIA	1,478.00	
	PO 95746 CAF - PHILS-14Y-WIA	1,478.00	
	PO 95567 CAF - PHILS-14Y-WIA	1,478.00	
	PO 95590 CAF - PHILS-14Y-WIA	1,478.00	
	PO 95747 CAF - PHILS-14Y-WIA	211.00	
	PO 95748 CAF - PHILS-14Y-WIA	1,478.00	<b>7,877.00</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 95778 CAF - Subgrant Agreement # PHILS-13	184.00	
	PO 96421 CAF - Subgrant Agreement # PHILS-13	184.00	
	PO 96422 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 96423 CAF - Subgrant Agreement # PHILS-13	349.00	
	PO 96424 CAF - Subgrant Agreement # PHILS-13	184.00	
	PO 96425 CAF - Subgrant Agreement # PHILS-13	673.00	
	PO 96489 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 96490 CAF - Subgrant Agreement # PHILS-13	349.00	<b>2,345.00</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 96491 CAF - Subgrant Agreement # PHILS-13	673.00	
	PO 96492 CAF - Subgrant Agreement # PHILS-13	673.00	
	PO 96493 CAF - Subgrant Agreement # PHILS-13	370.00	
	PO 96494 CAF - Subgrant Agreement # PHILS-13	370.00	
	PO 96495 CAF - Subgrant Agreement # PHILS-13	719.00	
	PO 96496 CAF - Subgrant Agreement # PHILS-13	673.00	
	PO 96497 CAF - Subgrant Agreement # PHILS-13	673.00	<b>4,151.00</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 96498 CAF - Subgrant Agreement # PHILS-13	92.00	<b>92.00</b>
19681 - PITNEY BOWES CREDIT CORP	PO 94790 Pitney Bowes Quarterly Charge for M	618.00	
	PO 95093 Rental charges for Postage & Mail m	2,067.00	
	PO 95353 lase agreement on the folder in the	620.46	<b>3,305.46</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 94894 AUTO PARTS	954.89	
	PO 95480 AUTO PARTS	461.08	
	PO 95898 AUTO PARTS	1,173.83	



	PO 96185	AUTO PARTS	334.43	
	PO 96670	Tune-up and brakes for truck 205-3	216.10	<b>3,140.33</b>
810 -	PO 95354	bottled water for the office	65.76	<b>65.76</b>
25320 -	PO 94957	Pool Certification Program	400.00	<b>400.00</b>
25514 -	PO 97135	Extra lock for CAC Phase II	45.00	<b>45.00</b>
12398 -	PO 94960	SECURITY EQUIP	652.24	
	PO 96152	Equipment	462.50	
	PO 96659	SECURITY EQUIP	220.00	<b>1,334.74</b>
10058 -	PO 94506	Please Order - Ribbons/QUOTE#273	235.00	<b>235.00</b>
17117 -	PO 95481	TRUCK PARTS	2,551.10	<b>2,551.10</b>
26597 -	PO 94022	Resident Activity	600.00	<b>600.00</b>
7207 -	PO 74341	INMATE MEDICAL CARE	203.45	
	PO 78309	INMATE MEDICAL CARE	341.25	
	PO 80086	INMATE MEDICAL CARE	800.15	
	PO 81421	INMATE MEDICAL CARE	367.90	
	PO 84009	INMATE MEDICAL CARE	402.35	
	PO 84185	INMATE MEDICAL CARE	2,150.85	<b>4,265.95</b>
7207 -	PO 86954	INMATE MEDICAL CARE	2,393.30	
	PO 87477	INMATE MEDICAL CARE	265.20	
	PO 88708	INMATE MEDICAL CARE	278.85	
	PO 90431	INMATE MEDICAL CARE	1,632.15	<b>4,569.50</b>
7207 -	PO 94180	INMATE MEDICAL CARE	696.80	
	PO 94181	INMATE MEDICAL CARE	1,612.00	
	PO 96127	INMATE MEDICAL CARE	2,118.35	<b>4,427.15</b>
26363 -	PO 95482	WELDING SUPPLIES	214.32	<b>214.32</b>
26363 -	PO 95905	WELDING SUPPLIES	277.50	<b>277.50</b>
26363 -	PO 97306	Resident Oxygen	2,302.32	<b>2,302.32</b>
25535 -	PO 96102	Resident Activities	125.00	<b>125.00</b>
10503 -	PO 96103	Advertising	228.05	
	PO 97080	CAF - Management Services	1,640.00	
	PO 97307	CAF - Management Services	78,281.30	<b>80,149.35</b>
8284 -	PO 96006	Full Filter Changeout	1,550.00	<b>1,550.00</b>
24230 -	PO 94088	Training and Certification	9,050.00	<b>9,050.00</b>
758 -	PO 96987	Mileage reimb. for 4/14	38.85	<b>38.85</b>
3316 -	PO 95569	CAF - Subgrant Agreement #PSS3316-J	1,305.00	
	PO 97231	CAF - Work First New Jersey - PSS3	15,216.00	
	PO 97233	CAF - Work First New Jersey - PSS3	870.00	
	PO 97235	CAF - Work First New Jersey - PSS3	200.00	
	PO 97236	CAF - PSS3316-14Y-WIA	3,470.00	<b>21,061.00</b>
17189 -	PO 96104	Gas Usage	15,814.68	
	PO 96106	Gas Usage	1,321.83	
	PO 96928	GAS - PSE & G - MOSQUITO	1,511.42	
	PO 97587	GAS - PSE & G - MOMBAG	39,939.60	<b>58,587.53</b>
26416 -	PO 96794	CAF - Grant in Aid Funding 2014	5,348.00	<b>5,348.00</b>
21413 -	PO 95079	AUTO PARTS	458.69	<b>458.69</b>
21413 -	PO 95907	AUTO PARTS	704.14	<b>704.14</b>
264 -	PO 95108	Equipment	688.00	
	PO 95034	Machinery Repairs & Parts	314.00	
	PO 96253	Generator Repair Services & Monitor	1,924.45	<b>2,926.45</b>
264 -	PO 96254	Generator Repair Services & Monitor	1,924.45	<b>1,924.45</b>
264 -	PO 96255	Generator Repair Services & Monitor	2,273.45	
	PO 96256	CAF - Generator Repair Services & M	174.34	<b>2,447.79</b>
264 -	PO 96731	Generator Repair Services & Monitor	2,274.35	
	PO 96735	EQUIPMENT REPAIR	1,855.00	<b>4,129.35</b>
20642 -	PO 94389	Meals	529.00	
	PO 96059	Meals	529.00	<b>1,058.00</b>
12473 -	PO 95043	Fire Door Inspection & Door Repairs	4,149.00	<b>4,149.00</b>
17215 -	PO 94512	NAP CO. R.S. KNAPP CO. PLOTTER PAPE	54.41	
	PO 95965	plans&specs for Road Project 2014	1,225.33	
	PO 95973	PW 300 Print Engine rental	229.60	
	PO 96790	PLANS & SPECS	748.02	<b>2,257.36</b>
17225 -	PO 93953	TV/AV SUPPLIES	1,689.68	<b>1,689.68</b>
11850 -	PO 96786	Witness Travel	607.00	<b>607.00</b>

16124 - RALPH MELORO	PO 96476 Reimbursement, meetings mileage	228.54	228.54
20637 - RANDOLPH DINER	PO 96060 Meals	1,161.50	1,161.50
26613 - RAYMOND MATHEW REDDING	PO 94928 TRAINING	3,500.00	3,500.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 95080 TRUCK PARTS	897.27	897.27
12128 - READY SUPPLY	PO 97082 Adult Briefs	3,312.96	
	PO 97308 Adult Briefs	3,805.25	7,118.21
17269 - RECORDED BOOKS LLC	PO 95682 Confirm Replacement CD	6.95	6.95
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 94404 Newspaper Renewal	37.00	
	PO 94555 Madison Eagle Newspaper	41.00	
	PO 96938 Newspaper Subscription	37.00	115.00
11841 - RECORDERS.COM	PO 95090 Philips Conference Recording Microp	398.00	398.00
17273 - RED BARN RESTAURANT	PO 95805 Meals	149.50	149.50
1578 - REED SYSTEMS, LTD.	PO 95483 TRUCK PARTS	1,131.94	1,131.94
24300 - RELIABLE LIFT TRUCK SERVICES	PO 97309 Machinery Repairs & Parts	441.78	441.78
24140 - RELIENNE PIERRE	PO 97042 Employee Reimbursement	30.00	30.00
7422 - RENE AXELROD	PO 97354 Reimbursement for MCPB Expenses	43.72	43.72
1542 - RESIDEX, LLC	PO 95966 Weed & Pest supplies	216.89	
	PO 96597 Weed & Pest Supplies	243.08	459.97
12034 - RICCIARDI BROTHERS OF	PO 96750 PAINT	1,364.02	
	PO 97070 INTERIOR PAINT & SUPPLIES W&M BLDG	233.95	1,597.97
24259 - RICHARD STOCKTON COLLEGE	PO 92392 Training	299.00	299.00
19767 - RIDGEDALE PIZZA & PASTA	PO 95618 Meals	356.50	356.50
7952 - RIOS' ENGRAVING	PO 94553 Stamp - P. Mendel/Admin	29.00	
	PO 96087 Freeholder Name Tags	58.00	
	PO 96515 Name Plate	101.00	
	PO 96847 Name Tag	29.00	217.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 96202 Dental Program	60.00	
	PO 97115 Dental Program	60.00	120.00
24839 - ROBERT ALVES	PO 96443 Mileage	27.30	27.30
26695 - ROBERT C. GIFFORD, JR.	PO 96044 Arbitration	790.20	790.20
8041 - ROBERT COOK	PO 96825 EXPENSE VOUCHER	129.55	129.55
23739 - ROBERT KENNEDY	PO 95890 Pre-Election Work @ \$10 an Hour wit	720.00	
	PO 96474 Pre-Election Work @ \$10 an Hour wit	655.00	
	PO 97327 Pre-Election Work @ \$10 an Hour wit	785.00	2,160.00
2379 - ROBERT SICKLEY	PO 95577 Work Boots Per Contract	90.00	90.00
20142 - ROBOTTECH CAD SOLUTIONS	PO 97111 CAF - 20142-1215	2,100.42	2,100.42
17369 - ROCKAWAY BOROUGH	PO 97225 CAF - 2013 Municipal Alliance Funds	80.56	80.56
9520 - ROCKAWAY GLASS CO., INC.	PO 94969 Resident Dining Table Covers	3,798.00	3,798.00
26509 - ROGER ARMSTRONG	PO 95895 Cell Phones	60.00	60.00
26515 - RONALD FOSTER	PO 95903 Cell Phone	60.00	60.00
25500 - ROSALIE LAMONTE	PO 95935 REIMBURSEMENT FOR TRAVEL	33.17	33.17
25500 - ROSALIE LAMONTE	PO 97129 REIMBURSEMENT - DECEMBER 2013 - FE	100.55	100.55
7805 - ROSE DUMAPIT	PO 97558 Nursing Services~Per Diem	1,517.00	1,517.00
24397 - ROSEMARY BATANE COBCOBO	PO 97559 Nursing Services~Per Diem	1,480.00	1,480.00
15590 - ROSLYN KHURDAN	PO 96599 NJ Prof Engr License	80.00	80.00
5345 - ROUTE 23 AUTOMALL LLC	PO 94888 AUTO PARTS	948.11	
	PO 95484 AUTO PARTS	1,074.70	
	PO 95910 AUTO PARTS	2,032.37	4,055.18
	PO 96187 AUTO PARTS	364.75	364.75
5345 - ROUTE 23 AUTOMALL LLC	PO 96537 CAF - Grant in Aid Funding 2014 GIA	10,912.00	10,912.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 96067 Cell Phone	60.00	60.00
26510 - RUSSELL BERGER	PO 95844 CAF - 9938-1061	2,154.00	2,154.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 95749 CAF - 9325-1094	3,200.00	3,200.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 95843 CAF - 17452-1235	3,200.00	
17452 - RUTGERS, THE STATE UNIVERSITY	PO 96547 CAF - 17452-884	799.00	
	PO 97219 CAF - 17452-935	800.00	4,799.00
17461 - S & S WORLDWIDE, INC.	PO 94972 Resident Activities	242.40	242.40
21444 - SAFE-T	PO 95801 FIRE GEAR	194.20	194.20
11831 - SAFELITE AUTOGLASS	PO 94889 AUTO PARTS	78.93	78.93
19814 - SAFETY-KLEEN CORP.	PO 96676 Parts washer solvent	265.97	265.97
26669 - SAHIL KABSE	PO 96218 Dues	212.00	212.00
4327 - SAINT CLARE'S HOSPITAL	PO 96543 CAF - Grant in Aid Funding 2014 GIA	36,146.00	
	PO 96548 CAF - Grant in Aid Funding 2014 GIA	16,018.00	

1723 - SALVATORE F. PAOLELLA	PO 96741 CAF - Grant in Aid Funding 2014 GIA	112,749.00	<b>164,913.00</b>
26340 - SANDRA HOYER	PO 97178 courier for the delivery of cartrid	100.00	<b>100.00</b>
17530 - SCALES INDUSTRIAL	PO 95817 Supplemental SANE Nurse Pay	56.00	<b>56.00</b>
21319 - SCHINDLER ELEVATOR CORPORATION	PO 97085 Machinery Repairs & Parts	712.66	<b>712.66</b>
20638 - SCOTT AUE	PO 96107 Contract Charges	2,390.90	<b>2,390.90</b>
705 - SCOTT DIGIRALOMO	PO 96583 Reimbursement	7.90	<b>7.90</b>
26535 - SEAN DEL BENE	PO 95933 UASI Training Expenses	1,379.55	<b>1,379.55</b>
24284 - SELECT REHABILITATION INC.	PO 96373 Cell Phone	60.00	<b>60.00</b>
24284 - SELECT REHABILITATION INC.	PO 97086 CAF - Professional Pysical, Occupat	138,663.88	<b>138,663.88</b>
6104 - SENIOR CITIZENS LONG HILL	PO 97310 CAF - Professional Pysical, Occupat	149,398.40	<b>149,398.40</b>
21685 - SENIOR SALON SERVICES LLC	PO 94786 March 11, 2014 Long Hill Twp. Speci	50.00	<b>50.00</b>
20899 - SGS TESTCOM INC	PO 96108 CAF - Cosmetology Services	5,750.00	<b>5,750.00</b>
1073 - SHARI BOEHM	PO 94891 MONTHLY INSPECTION MAINTENANCE	189.41	<b>189.41</b>
740 - SHAU-YING LIU	PO 95942 Mileage reimb. for March 2014	55.65	<b>55.65</b>
19854 - SHEAFFER SUPPLY INC.	PO 96290 Mileage reimb. for 3/14	84.00	<b>84.00</b>
	PO 94450 HARDWARE	170.02	
	PO 95219 parts	7.22	
	PO 95665 materials	8.40	<b>185.64</b>
19858 - SHERWIN WILLIAMS	PO 95036 Paint & Painting Supplies	261.36	
	PO 95649 Paint and Painting Supplies	52.96	<b>314.32</b>
17726 - SHI INTERNATIONAL CORP	PO 94551 CCIS HOST	10,192.00	
	PO 94568 Order QuarkXPress - (v.9) version u	321.66	
	PO 94654 Software maintenance Renewal	601.09	
	PO 95126 Annual Maintenance Renewal	6,658.10	
	PO 95127 Prosecutors Office - Software for C	20,384.00	
	PO 95130 Anti-Virus - Annual Maintenance Ren	17,136.00	
	PO 95458 Annual Software Maintenance Renewal	26,486.67	
	PO 95687 JAIL VTC PROJECT - Remote Desktop L	858.10	<b>82,637.62</b>
17655 - SILVER SQUEAK,LLC	PO 96652 CAF - Window Cleaning	9,000.00	<b>9,000.00</b>
17662 - SIMPLEXGRINNELL LP	PO 94407 new time clocks for election's	3,706.38	<b>3,706.38</b>
9283 - SIRCHIE AQUISITIONS COMPANY	PO 95409 Please Order - Supplies for New CIS	648.80	<b>648.80</b>
17690 - SMITH & SOLOMON	PO 97038 CAF - 17690-1157	3,200.00	<b>3,200.00</b>
17699 - SMITH MOTOR CO., INC.	PO 95485 AUTO PARTS	65.68	
	PO 95913 AUTO PARTS	353.23	<b>418.91</b>
7722 - SNAP ON INDUSTRIAL	PO 96191 SOFTWARE UPDATE	858.75	<b>858.75</b>
10124 - SNAP-ON EQUIPMENT	PO 95486 TOOLS	85.40	<b>85.40</b>
6981 - SODEXO INC & AFFILIATES	PO 95549 SODEXO INV. 235707	59.60	<b>59.60</b>
6981 - SODEXO INC & AFFILIATES	PO 95550 SODEXO INV. 235706	131.70	<b>131.70</b>
6981 - SODEXO INC & AFFILIATES	PO 96458 Sodexo Inc	239.65	<b>239.65</b>
6981 - SODEXO INC & AFFILIATES	PO 96481 MEALS	243.90	
	PO 96481 MEALS	5,077.80	<b>5,321.70</b>
6981 - SODEXO INC & AFFILIATES	PO 96482 CAF - Dietary Services	243,754.75	<b>243,754.75</b>
6981 - SODEXO INC & AFFILIATES	PO 96592 CAF - Dietary Services	7,945.78	<b>7,945.78</b>
6981 - SODEXO INC & AFFILIATES	PO 96844 CAF - Dietary Services	8,721.98	<b>8,721.98</b>
6981 - SODEXO INC & AFFILIATES	PO 96865 Refreshments for MHSAAAB meeting hel	150.30	<b>150.30</b>
6981 - SODEXO INC & AFFILIATES	PO 97311 CAF - Dietary Services	337,511.94	<b>337,511.94</b>
6981 - SODEXO INC & AFFILIATES	PO 97312 CAF - Housekeeping Facility Mainten	228,876.18	<b>228,876.18</b>
6981 - SODEXO INC & AFFILIATES	PO 97313 CAF - Laundry Services	110,452.25	<b>110,452.25</b>
6981 - SODEXO INC & AFFILIATES	PO 97356 SHELF STABLE MEALS	5,561.40	<b>5,561.40</b>
12625 - SOMERSET HILLS TOWING	PO 96190 TRUCK PARTS	586.33	<b>586.33</b>
24256 - SOPHIA A. MAXWELL	PO 97140 Employee Reimbursement	30.00	<b>30.00</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 96109 Water Usage	6,423.85	<b>6,423.85</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 96110 Water Usage	916.70	<b>916.70</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 97171 WATER - FIRE LINES & HYDRANTS	5,916.32	<b>5,916.32</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 97589 WATER - QTR DT	228.78	<b>228.78</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 97590 WATER - HILL	3,209.94	<b>3,209.94</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 97591 WATER - MONTHLY	11,291.25	<b>11,291.25</b>
26547 - SOVEREIGN MEDICAL GROUP	PO 94964 Resident Medical Treatment	518.40	<b>518.40</b>
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 97314 Nursing Equipment	2,860.00	<b>2,860.00</b>
17772 - SPEEDWELL ELECTRIC MOTORS	PO 95497 CAF - Labor Rates for On-Site Elect	594.37	<b>594.37</b>
5031 - SPRINT NEXTEL	PO 95764 Air Cards	119.97	<b>119.97</b>
17789 - SPRUCE INDUSTRIES, INC.	PO 95760 CAF - Coarse Paper & Household Supp	141.30	<b>141.30</b>
17798 - ST. CLARE'S HOSPITAL	PO 97185 CAF - Chapter 51 CH51 1424	15,300.00	<b>15,300.00</b>

17800 - ST. CLARE'S HOSPITAL	PO 97201 CAF - Grant in Aid Funding 2014 alc	15,685.00	<b>15,685.00</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 94490 OFFICE SUPPLIES	538.41	<b>538.41</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 94692 STAPLES INV. 3223813121	91.52	<b>91.52</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 94961 Supplies Invoice	54.83	<b>54.83</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95013 Order for copy paper	64.60	<b>64.60</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95092 Office Supplies	3,026.13	<b>3,026.13</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95112 Office Supplies	140.64	<b>140.64</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95149 OFFICE SUPPLIES	117.43	<b>117.43</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95188 Office supplies	125.00	<b>125.00</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95290 office supplies (copy paper) for ET	925.75	<b>925.75</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95333 Supplies Invoice	53.16	<b>53.16</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95416 3-14 office supplies	322.60	<b>322.60</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95453 Supplies - K. Lehman/Admin	408.79	<b>408.79</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95454 Supplies	548.50	<b>548.50</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95455 GPS	299.97	<b>299.97</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95601 Office supplies	227.13	<b>227.13</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95608 supplies	198.16	<b>198.16</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95725 OFFICE SUPPLIES	3,114.75	<b>3,114.75</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95729 Invoice #3226538004 Account 1032	594.10	<b>594.10</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95808 OFFICE SUPPLIES	440.15	<b>440.15</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95849 office supplies	1,429.00	<b>1,429.00</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95854 Misc. office supplies Customer # 10	339.52	<b>339.52</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95914 OFFICE SUPPLIES	66.70	<b>66.70</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95936 OFFICE SUPPLIES	97.42	<b>97.42</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95938 Stationery orders	166.97	<b>166.97</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95940 Office Supplies	98.81	<b>98.81</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 95991 OFFICE SUPPLIES	323.91	<b>323.91</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96007 Office Supplies	315.69	<b>315.69</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96082 OFFICE SUPPLIES	143.91	<b>143.91</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96111 Office Supplies~Nurses Appreciation	2,474.25	<b>2,474.25</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96147 Supplies Invoice	96.78	<b>96.78</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96209 Office supplies	452.14	<b>452.14</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96303 Office Supplies	616.05	<b>616.05</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96310 Office Supplies	1,359.49	<b>1,359.49</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96315 Ink/Toner	1,418.57	<b>1,418.57</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96346 Shredder	284.99	<b>284.99</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96380 Office Supplies	3,005.48	<b>3,005.48</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96398 Office Supplies	164.29	<b>164.29</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96399 HP Officejet,Clipboards,HP Ink	282.96	<b>282.96</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96485 OFFICE SUPPLIES	410.15	<b>410.15</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96531 Office and Kitchen Supplies	96.30	<b>96.30</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96613 OFFICE SUPPLIES	126.12	<b>126.12</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96644 3/28/14 office supplies	326.62	<b>326.62</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96684 OFFICE CHAIR	223.00	<b>223.00</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96694 Received Supplies	802.24	<b>802.24</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96809 mis office supplies	538.74	<b>538.74</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 96988 Office Supplies	512.20	<b>512.20</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 97087 Office Supplies	229.99	<b>229.99</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 97123 Supplies Invoice	62.42	<b>62.42</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 97125 Staples Invoice #'s 3229206358 & 23	406.95	<b>406.95</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 97315 Office Supplies~Interim Order	1,177.82	<b>1,177.82</b>
17819 - STAR LEDGER	PO 96112 Newspapers for Bistro	107.31	<b>107.31</b>
17819 - STAR LEDGER	PO 97316 Newspaper Delivery for Bistro	148.57	<b>148.57</b>
17837 - STATE OF NJ	PO 95646 Food for Dietary	6,293.81	<b>6,293.81</b>
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 94030 Membership Dues "2014"	75.00	<b>75.00</b>
5021 - STATE SHUTTLE INC	PO 95779 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 96420 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 96577 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 97284 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	<b>14,747.76</b>
16675 - STATE TOXICOLOGY LABORATORY	PO 94032 Toxicology Tests	450.00	<b>450.00</b>
12311 - STATEWIDE COMMUNICATIONS INC	PO 97435 O/S SERV	650.00	<b>650.00</b>
21595 - STEPHEN NEBESNI	PO 96728 REIMBURSEMENT FOR STEPHEN NEBESNI	45.69	<b>45.69</b>
4298 - STERICYCLE INC.	PO 80084 MEDICAL SUPPLIES	82.48	

8425 - STEVE ORTIZ	PO 95659 Medical Waste Disposal	851.87	<b>934.35</b>
15211 - STEVEN B. HODES, DVM PA	PO 96217 Investigation Expense	103.81	<b>103.81</b>
21084 - STOLTZFUS STRUCTURES LLC	PO 96015 Medical - K-9 Dogs "2013"	1,598.51	<b>1,598.51</b>
14685 - STORAGE SYSTEMS USA	PO 95434 BLD MAINT	3,622.00	<b>3,622.00</b>
19934 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 96208 Labels and dividers	232.00	<b>232.00</b>
25928 - STREAMLINE OFFICE SYSTEMS	PO 96646 O/S SERV	883.00	<b>883.00</b>
24132 - STS TIRE & AUTO CENTERS	PO 96122 MEDICAL LABELS	288.35	<b>288.35</b>
24132 - STS TIRE & AUTO CENTERS	PO 95083 TIRES	259.40	<b>259.40</b>
24132 - STS TIRE & AUTO CENTERS	PO 95915 TIRES	463.16	<b>463.16</b>
17901 - SUBURBAN CONSULTING	PO 96035 Tires for truck 206-3	495.48	<b>495.48</b>
20734 - SUMMIT TRANSMISSION BRAKE	PO 97139 old Ref# CF20001511000	1,757.85	<b>1,757.85</b>
26682 - SUSAN BOND	PO 95916 AUTO PARTS	2,400.00	<b>2,400.00</b>
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 95772 Notary Fee	40.00	<b>40.00</b>
17934 - SUSSEX COUNTY TECH SCHOOL	PO 95782 CAF - 17937-1105	1,180.01	<b>1,180.01</b>
	PO 97048 CAF - Subgrant Agreement SCVOTE-14Y	6,362.13	
	PO 97049 CAF - Subgrant Agreement SCVOTE-14Y	50.00	
	PO 97050 CAF - Subgrant Agreement SCVOTE-14Y	280.00	
	PO 97051 CAF - Subgrant Agreement SCVOTE-14Y	520.00	
	PO 97052 CAF - Subgrant Agreement SCVOTE-14Y	320.00	
	PO 97053 CAF - Subgrant Agreement SCVOTE-14Y	500.00	
	PO 97054 CAF - Subgrant Agreement SCVOTE-14Y	3,584.77	
	PO 97055 CAF - Subgrant Agreement SCVOTE-14Y	800.00	<b>12,416.90</b>
17934 - SUSSEX COUNTY TECH SCHOOL	PO 97056 CAF - Subgrant Agreement SCVOTE-14Y	50.00	<b>50.00</b>
25400 - SUZIE COLLIN	PO 97560 Nursing Services~Per Diem	4,440.00	<b>4,440.00</b>
6265 - T & M ASSOCIATES	PO 96601 CAF - Group 4 Milling and Resurfaci	4,867.25	<b>4,867.25</b>
18067 - T J'S SPORTWIDE TROPHY	PO 94153 PLATE ENGRAVING	15.00	
	PO 95715 PLAQUES AND ENGRAVING	215.00	<b>230.00</b>
21173 - T. SLACK ENVIRONMENTAL	PO 96647 MV3- GROUNDWATER MONITORING WELL IN	14,694.00	<b>14,694.00</b>
16110 - T. Y. LIN INTERNATIONAL	PO 95988 CAF - Superstructure Replacement of	359.86	
	PO 97138 old Ref# CF20200865000	9,515.02	<b>9,874.88</b>
20814 - T.Y. LIN INTERNATIONAL	PO 95987 CAF - Construction Support Services	1,353.03	<b>1,353.03</b>
18096 - TAX COLLECTOR	PO 96933 SEWER - MORRISTOWN	63,581.41	<b>63,581.41</b>
17975 - TAYLOR & FRIEDBERG, LLC	PO 96028 Certified court reporter-deposition	643.00	<b>643.00</b>
5611 - TBS CONTROLS LLC	PO 95056 CAF - Environmental Control and HVA	242.21	<b>242.21</b>
20436 - TELE-COMMUNICATION, INC	PO 94508 Headsets for Protective Services	129.46	<b>129.46</b>
17990 - TELESEARCH INC	PO 95233 temporary staffing	3,218.94	
	PO 95279 temporary staffing	2,994.39	
	PO 95613 Tempory services payweek 3/23/14	1,538.00	
	PO 95770 temporary staffing	947.70	
	PO 95847 tempory services week ending 3/30/1	1,562.00	
	PO 96155 Tempory services weekending 4/6/14	2,312.00	
	PO 96801 tempory services weekend 4/13/14	2,337.50	<b>14,910.53</b>
4344 - TEMPAIR	PO 96266 RPL FANS	645.20	<b>645.20</b>
26677 - TEODORA O. DELEON	PO 97562 Nursing Services~Per Diem	592.00	<b>592.00</b>
26513 - TERESA DUCKWORTH	PO 96033 Cell Phone	60.00	<b>60.00</b>
11311 - TERRI MCINERNEY	PO 97181 courier for delivery of cartridges	100.00	<b>100.00</b>
21294 - TETRA TECH INC.	PO 97328 CAF - UASI Emergency Management and	8,743.19	<b>8,743.19</b>
21214 - TEW FUNERAL SERVICES INC.	PO 94783 Transport Services	1,415.00	<b>1,415.00</b>
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 95003 42nd Annual Valor Dinner	525.00	<b>525.00</b>
21090 - THE ENGINE EXCHANGE	PO 95918 AUTO PARTS	2,039.00	<b>2,039.00</b>
4859 - THE INSTITUTE FOR FORENSIC	PO 96228 Psychological Exam	425.00	<b>425.00</b>
20797 - THE MUSIAL GROUP PA	PO 97134 CAF - Final Design and Constr Docs	1,800.00	<b>1,800.00</b>
8688 - THE ORTHOPEDIC GROUP	PO 94965 Resident Medical Treatment	229.80	
	PO 95050 Resident Medical Treatment	102.00	
	PO 95642 Resident Medical Treatment	102.00	<b>433.80</b>
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 95142 TRAINING	1,950.00	<b>1,950.00</b>
2447 - THE PORTASOFT COMPANY INC	PO 95707 QUARTERLY CONTRACT PAYMENT WATER SO	412.53	<b>412.53</b>
12497 - THE RONED GROUP	PO 95325 Lumber Crayons	20.00	<b>20.00</b>
5711 - THE TAB GROUP	PO 94221 CAF- Records Sorage	4,355.14	
	PO 95985 CAF- Records Sorage	4,386.26	<b>8,741.40</b>
122 - TILCON NEW YORK INC.	PO 94374 Bituminous Concrete	14,371.28	
	PO 94939 Bituminous Concrete	15,596.83	
	PO 95614 Bituminous Concrete	2,590.14	

	PO 95804 Bituminous Concrete	3,257.88	
	PO 95864 Bituminous Concrete	3,536.85	<b>39,352.98</b>
25433 - TIMOTHY STEWART	PO 95202 REIMBURSEMENT	327.10	<b>327.10</b>
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 94796 Electric / Solar Energy	133.12	<b>133.12</b>
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 96800 Electric / Solar Energy	1,426.72	<b>1,426.72</b>
26631 - TOM MYNES	PO 95610 Lead Exam	70.00	<b>70.00</b>
3973 - TOM POLLIO	PO 96612 Reimbursement of Petty Cash Fund	377.24	
	PO 96593 Reimbursement	36.74	<b>413.98</b>
281 - TOMAR INDUSTRIES INC	PO 94453 JANITORIAL SUPPLIES	356.65	
	PO 95084 JANITORIAL SUPPLIES	90.60	
	PO 95719 FLOOR BURNISHERS	4,802.50	
	PO 96193 JANITORIAL SUPPLIES	491.50	<b>5,741.25</b>
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 95932 Maintenance on Card Data Systems Co	5,858.00	<b>5,858.00</b>
13419 - TOWN OF BOONTON	PO 96456 CAF - 2013 Supplemental Municipal A	1,869.40	<b>1,869.40</b>
2484 - TOWNSHIP OF BOONTON	PO 96451 CAF - 2013 Municipal Alliance Funds	1,482.28	<b>1,482.28</b>
13793 - TOWNSHIP OF CHESTER	PO 97277 CAF - 2013 Municipal Alliance Funds	790.01	<b>790.01</b>
15083 - TOWNSHIP OF HANOVER	PO 95168 Property Owner list within 200 feet	10.00	<b>10.00</b>
18099 - TOWNSHIP OF MENDHAM	PO 97234 CAF - 2013 Municipal Alliance Funds	4,904.74	<b>4,904.74</b>
18100 - TOWNSHIP OF MONTVILLE	PO 96460 CAF - 2013 Municipal Alliance Funds	76.00	
	PO 96462 CAF - 2013 Municipal Alliance Funds	3,801.84	
	PO 97278 CAF - 2013 Supplemental Municipal A	1,923.13	<b>5,800.97</b>
1122 - TOWNSHIP OF MORRIS	PO 96472 CAF - 2013 Municipal Alliance Funds	7,004.88	<b>7,004.88</b>
1122 - TOWNSHIP OF MORRIS	PO 96529 CAF - 2013 Municipal Alliance Funds	2,138.60	<b>2,138.60</b>
18105 - TOWNSQUARE DINER RESTAURANT	PO 94390 Meals	322.00	
	PO 95619 Meals	322.00	
	PO 96058 Meals	218.50	<b>862.50</b>
3049 - TRANE	PO 94168 HVAC PARTS	121.14	
	PO 95708 PARTS/REPAIR OF HEATING SYSTEM	1,497.00	
	PO 96268 EQUIP REPAIR	1,128.00	<b>2,746.14</b>
2296 - TRANSOPTIONS, INC.	PO 97024 CAF - Freeholder Special Projects	19,687.50	<b>19,687.50</b>
21145 - TRC ENGINEERS INC	PO 97424 CAF - Design Services for Signal In	2,814.20	<b>2,814.20</b>
11781 - TREASURER. ST OF NJ	PO 95163 Data processing & EBT Statements fo	70,529.64	<b>70,529.64</b>
19995 - TREASURER-STATE OF NEW JERSEY	PO 94808 ANNUAL INSPECTION FEES	1,812.00	
	PO 95029 Annual Elevator Safety Inspection	2,984.00	<b>4,796.00</b>
19998 - TREASURER-STATE OF NEW JERSEY	PO 97245 NJ Fire Codes	30.00	<b>30.00</b>
20000 - TREASURER-STATE OF NEW JERSEY	PO 97355 Hazardous Waste Compliance Monitori	30.00	<b>30.00</b>
11758 - TREASURER-STATE OF NJ	PO 97508 Hazardous Waste Compliance Monitori	30.00	<b>30.00</b>
18144 - TREE KING INC	PO 96289 CAF - Snow Plowing & Ice Removal	107,303.75	<b>107,303.75</b>
25791 - TRENTON SHEET METAL, INC.	PO 93784 Replacement of Laundry Fan	4,615.00	<b>4,615.00</b>
18154 - TRI-COUNTY SEWER & DRAIN	PO 97088 Sewer & Draing Cleaning Maintenance	1,155.00	<b>1,155.00</b>
2773 - TRI-DIM FILTER CORPORATION	PO 95339 Filters for Firing Range	4,890.56	<b>4,890.56</b>
20005 - TRICO EQUIPMENT SERVICES LLC	PO 95487 TRUCK PARTS	1,858.01	<b>1,858.01</b>
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 95630 Legal services - County Counsel's O	305.56	
	PO 95652 Sheriff's Office - legal services r	3,807.82	<b>4,113.38</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95157 TONER FOR FAX	85.50	<b>85.50</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95603 Office supplies	177.00	<b>177.00</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95852 RICOH - MPC4502A-R	202.02	<b>202.02</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95856 Invoice for Color Copies	62.02	<b>62.02</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95859 Front & Back Copiers - Color Copie	522.41	<b>522.41</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95917 Inv. 52347 - Board of Elections - C	23.31	<b>23.31</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95930 Color Copies	305.06	<b>305.06</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95981 Color Copier rental	225.12	<b>225.12</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95989 COLOR COPIES	502.32	<b>502.32</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96054 Color Copies	121.52	<b>121.52</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96055 Color Copies	553.21	<b>553.21</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96113 Colored Copies Over Contract	1,261.68	<b>1,261.68</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96206 Color Copies	79.10	<b>79.10</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96211 Color copies	529.62	<b>529.62</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96291 Copier Maintenance billing from 01/	3,539.94	<b>3,539.94</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96319 Excess Color Copies	3,291.89	<b>3,291.89</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96410 Copier Drums	757.06	<b>757.06</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96585 color copies	254.10	<b>254.10</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96586 color copies	233.59	<b>233.59</b>

24804 - TRITEC OFFICE EQUIPMENT INC	PO 96667	Color Copies	23.73	23.73
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96695	1st Qtr 2014 Color Prints	127.96	127.96
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96727	Color copies	7.63	7.63
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96796	COLOR COPIES	78.68	78.68
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96805	color copies ID#6115 &6414	441.42	441.42
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96806	color copies for savin MPC3002 pas	315.42	315.42
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96866	MPC3002 RICOH COPIER	197.54	197.54
24804 - TRITEC OFFICE EQUIPMENT INC	PO 97132	COMBBW MAINTENANCE CONTRACT	16,627.12	16,627.12
24804 - TRITEC OFFICE EQUIPMENT INC	PO 97159	1-31 to 3-31-14 color copies on (2)	931.56	931.56
24804 - TRITEC OFFICE EQUIPMENT INC	PO 97317	Office Machine Rental	299.95	299.95
2181 - TRIUS, INC.	PO 96192	TRUCK PARTS	367.00	367.00
12345 - TSI INCORPORATED	PO 93500	FIT TEST MACHINE MAINTENANCE	691.82	691.82
26599 - TSUJ CORPORATION	PO 97432	CAF - Transfer Switch Installation	3,200.00	3,200.00
2101 - TURNING POINT, INC	PO 96913	CAF - Chapter 51 CH51 1415	29,032.00	
	PO 96914	CAF - Chapter 51 CH51-1414 DETOX	1,428.00	
	PO 96915	CAF - Chapter 51 DETOX CH 51 1414 F	6,936.00	37,396.00
1739 - TURTLE & HUGHES, INC	PO 95143	ELECTRICAL SUPPLIES	779.75	
	PO 95032	Batteries	219.78	
	PO 95046	Machinery Repairs & Parts	1,873.11	2,872.64
12739 - TURTLE & HUGHES, INC.	PO 95435	BULBS	2,699.57	
	PO 95431	ELECTRICAL SUPPLY	682.60	
	PO 95436	ELECTRICAL SUPPLY	1,350.55	4,732.72
217 - US LIFE INSURANCE COMPANY	PO 92709	group life	256.58	
	PO 95239	group life	287.42	544.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 89141	CAF - Unarmed Security Guardsf for	3,794.58	
	PO 94561	CAF - Unarmed Security Guards	5,466.40	
	PO 95420	CAF - Unarmed Security Guards	4,758.65	
	PO 95751	Security Officer	496.40	
	PO 95967	CAF - Unarmed Security Guards	2,382.80	
	PO 95777	Security Officer	682.55	
	PO 96293	Security Officer (3/21-27/14)	638.75	
	PO 96984	Security Officer	682.55	18,902.68
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 97318	CAF - Unarmed Security Guards	35,967.21	
	PO 97505	Security Officer	1,321.30	37,288.51
18233 - UNITED PARCEL SERVICE	PO 94546	Postage for ILL Returns	15.19	
	PO 95356	summary on account6x7742	90.40	
	PO 96697	Postage for ILL Returns	59.67	
	PO 96811	summary on account # 6x7742	113.00	278.26
18232 - UNITED PARCEL SERVICE	PO 96807	UPS Shipments to D. Hawking & S. Pa	54.06	54.06
21867 - UNITED WAY OF NORTHERN	PO 96538	CAF - Grant in Aid Funding 2014 GIA	2,500.00	2,500.00
446 - UNITRONIX DATA SYSTEMS INC	PO 96292	CAF - Proprietary Computer Software	5,412.00	5,412.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 94147	CAF - Custom Fitted Uniforms	1,639.04	1,639.04
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 94491	CAF - Custom Fitted Uniforms	657.88	657.88
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 95505	CAF - Custom Fitted Uniforms	1,016.63	1,016.63
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 95506	CAF - Custom Fitted Uniforms	2,744.85	2,744.85
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 95506	CAF - Custom Fitted Uniforms	14,271.20	14,271.20
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 95705	CAF - Custom Fitted Uniforms	1,696.89	1,696.89
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 95974	CAF - Custom Fitted Uniforms	642.95	642.95
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 94908	2013 UNIFORMS	137.90	137.90
21903 - UROLOGY GROUP OF NJ	PO 88704	INMATE MEDICAL CARE	506.00	506.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 96527	OSTF - MCPC - Property Surveys - Go	7,239.00	7,239.00
21561 - VANORE ELECTRIC INC	PO 95042	Annual Electrical Inspection	2,428.80	2,428.80
21561 - VANORE ELECTRIC INC	PO 96242	CAF - Labor Rates Electric	8,130.03	8,130.03
21561 - VANORE ELECTRIC INC	PO 96651	CAF - Labor Rates Electric	5,248.21	5,248.21
21942 - VDA	PO 96250	CONSULTING SERV	2,500.00	2,500.00
18325 - VELMA VIGILANTE	PO 91219	Medicare B Reimbursement July, 2013	104.90	104.90
24350 - VENETIA MILLER	PO 97044	Employee Reimbursement	30.00	30.00
10356 - VENMILL INDUSTRIES INC	PO 96698	Order 2 of PN7006	139.98	139.98
1855 - VERA BLOSSOM	PO 95807	EXPENSE VOUCHER	150.00	150.00
1286 - VERIZON	PO 94949	MORRIS CTY SHERIFF'S OFCS & INST	65.78	65.78
1286 - VERIZON	PO 95237	March bill	83.49	83.49
1286 - VERIZON	PO 95238	March bill for Phillipsburg	252.67	252.67
1286 - VERIZON	PO 95291	March bill	29.84	29.84

1286 - VERIZON	PO 95324 MORRIS CTY SHERIFF'S OFC & INST	47.58	47.58
1286 - VERIZON	PO 95440 telephone - Tl's	10,305.75	10,305.75
1286 - VERIZON	PO 95441 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 95442 Telephone Services - pobox 4833 (II	178.33	178.33
1286 - VERIZON	PO 95615 Telephone pobox4833	56.20	56.20
1286 - VERIZON	PO 95640 Board of Elections Fax Acct 973-984	28.11	28.11
1286 - VERIZON	PO 95676 PRI Service Armory Circuit	694.07	694.07
1286 - VERIZON	PO 95677 PRI Service L&PS Circuits	1,843.46	1,843.46
1286 - VERIZON	PO 96045 MORRIS COUNTY CLERK'S	97.58	97.58
1286 - VERIZON	PO 96114 CAF - Telephone Services	28.10	28.10
1286 - VERIZON	PO 96308 Wharton Garage Office	281.43	281.43
10158 - VERIZON	PO 96353 Land line	269.00	
	PO 96354 Land Line	30.10	
	PO 96484 PHONE BILL	799.33	1,098.43
1286 - VERIZON	PO 96453 Telephone pobox4833	221.25	221.25
1286 - VERIZON	PO 96471 Telephone Services - pobox 4833 (II	97.60	97.60
1286 - VERIZON	PO 96845 Phone/Fax Bill	66.04	66.04
1286 - VERIZON	PO 97126 Board of Elections Fax Acct 973-984	28.12	28.12
21097 - VERIZON BUSINESS	PO 94768 Telephone Services (NUMS)	459.00	459.00
10502 - VERIZON BUSINESS	PO 95101 Telephone - Mgt Network	1,293.62	1,293.62
10668 - VERIZON CABS	PO 94773 Telephone Services - 911 switch	4,469.76	4,469.76
1348 - VERIZON WIRELESS	PO 83757 Statement - ██████████	1,396.41	
	PO 96280 VERIZON MOBILE PHONE SERVICE FOR MO	9,294.01	
	PO 96280 VERIZON MOBILE PHONE SERVICE FOR MO	586.81	
	PO 96778 Office Blackberry's and Flip phones	6,827.58	
	PO 96281 VERIZON MOBILE PHONE SERVICE FOR TH	375.96	
	PO 96281 VERIZON MOBILE PHONE SERVICE FOR TH	7,081.69	
	PO 96285 VERIZON MOBILE WIRELESS PHONE SERVI	277.62	
	PO 96285 VERIZON MOBILE WIRELESS PHONE SERVI	6,369.45	32,209.53
8233 - VERIZON WIRELESS	PO 94492 GPS TRACKING SERVICE	90.29	
	PO 95147 CELL PHONES	229.61	
	PO 95977 GPS TRACKING SERVICE	90.33	
	PO 95992 CELL PHONES	229.36	639.59
11605 - VICTOR FOMCHENKO	PO 97077 April 23rd Annual School Board Elec	212.50	212.50
7037 - VILLAGE SUPER MARKET, INC.	PO 96372 Meeting Expenses	155.21	155.21
14173 - VIRGINIA DAVIS	PO 97001 travel reimbursement	22.40	22.40
14319 - VISITING NURSE ASSOC. OF	PO 95999 CAF - 2014 Funding through the Olde	14,255.00	
	PO 96000 CAF - 2014 Funding through the Olde	29,048.00	
	PO 96001 CAF - 2014 Funding through the Olde	640.00	
	PO 96002 CAF - Grant in Aid Funding 2014	3,793.00	
	PO 96003 CAF - 2014 Funding through the Peer	10,329.74	
	PO 96004 CAF - 2014 Funding through the Peer	9,373.00	
	PO 96130 CAF - 2014 Funding through the Olde	2,081.00	
	PO 96201 CAF - 2014 Funding through the Peer	15,285.00	84,804.74
14319 - VISITING NURSE ASSOC. OF	PO 96203 CAF - 2014 Funding through the Olde	8,948.00	8,948.00
8384 - VMC	PO 95631 CAF - 2014 Funding through the Olde	743.00	
	PO 95878 CAF - 2014 Funding through the Olde	5,525.00	
	PO 96799 CAF - 2014 Funding through the Olde	5,975.00	12,243.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 96079 Interpreter fees	373.50	373.50
6146 - W.B. MASON COMPANY INC	PO 95096 Office Supplies	1,715.38	
	PO 95162 Office Supplies	254.61	
	PO 95752 Office Supplies	575.61	
	PO 95596 Office supplies	78.75	
	PO 95634 labels ink toner for registry	1,545.20	
	PO 95726 LOG BOOKS	1,712.20	
	PO 96022 Toner order	66.63	
	PO 96038 supplies	91.00	6,039.38
6146 - W.B. MASON COMPANY INC	PO 96138 toner cartridges for the printers	1,987.57	
	PO 96070 Office Supplies	175.09	
	PO 96469 Office Supplies	86.22	
	PO 97365 Office Supplies	175.49	2,424.37
10107 - WAL-MART STORE	PO 96589 In House Resident Needs	244.11	244.11
26518 - WALTER JONES	PO 95906 Cell Phone	60.00	60.00



18388 - WARREN COUNTY COMMUNITY COLL.	PO 95566 CAF - 18388-831	644.00	
	PO 97016 CAF - 18388-1196	1,425.00	
	PO 97017 CAF - 18388-947	2,439.20	
	PO 97029 CAF - 18388-944	3,200.00	
	PO 97032 CAF - 18388-928	3,200.00	
	PO 97034 CAF - 18388-1181	1,425.00	
	PO 97036 CAF - 18388-1011	1,425.00	
	PO 97040 CAF - 18388-1159	1,425.00	15,183.20
18388 - WARREN COUNTY COMMUNITY COLL.	PO 97224 CAF - 18388-968	800.00	800.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 95571 CAF - 8389-933	692.64	692.64
18395 - WASHINGTON TWP MUNICIPAL	PO 94393 Fuel Agreement	3,168.21	3,168.21
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 97554 SERVICE PERIOD 12/1/12 - 12/31/12	8,085.33	8,085.33
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 95937 Powerville Rd., Boonton Twp., legal	24.00	
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 96017 Flanders-Drakestown Road Bridge pro	499.40	499.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 96018 Canal Street Bridge project-legal s	948.00	948.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 96019 Montville Intersection Improvement	4,276.69	4,276.69
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 96021 General legal services - Sussex Tpk	504.00	504.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 96025 Sussex Turnpike ImprovementProject-	2,245.60	2,245.60
10809 - WEBGROUP MEDIA LLC	PO 95123 1st Qtr 2014 olis.cerb6	300.00	300.00
13512 - WELDON ASPHALT	PO 96364 Bituminous Concrete	4,498.20	4,498.20
25859 - WESCOM SOLUTIONS INC.	PO 88067 Morris View EHS Project	1,200.00	1,200.00
25859 - WESCOM SOLUTIONS INC.	PO 95128 POINT CLICK CARE - Monthly Service	13,690.65	13,690.65
18435 - WEST CHESTER MACHINERY AND	PO 95919 TRUCK PARTS	107.13	107.13
18437 - WEST PAYMENT CENTER	PO 95419 NJ Session Laws Subscriptions	542.52	542.52
5455 - WEST PAYMENT CENTER	PO 93676 Confirm Monthly Charges for Jan 05,	797.60	
	PO 94760 Online Westlaw	1,346.73	2,144.33
10812 - WEST PAYMENT CENTER	PO 94576 Information charges - February 2014	539.07	539.07
10812 - WEST PAYMENT CENTER	PO 94581 Discount plan - 12/5/13-1/4/14	162.00	162.00
10812 - WEST PAYMENT CENTER	PO 95000 Discount Plan 2/5 - 3/4	162.00	162.00
634 - WHIPPANY RIVER WATERSHED	PO 97025 CAF - Freeholder Special Projects	9,000.00	9,000.00
20102 - WHITE AND SHAUGER INC	PO 94999 Machinery Repairs & Parts	666.47	666.47
4677 - WHITEMARSH CORPORATION	PO 94893 FUEL SYSTEM REPAIRS	1,482.44	
	PO 95488 FUEL PUMP SUPPLIES	557.96	2,040.40
10826 - WHITES HEALTHCARE	PO 95762 Resident Medication February 2014	17.99	17.99
453 - WHITES HEALTHCARE	PO 97147 Resident Medications	1,037.88	1,037.88
24857 - WILLIAM DIBARTOLO	PO 95124 Personal Reimbursement	557.92	557.92
13246 - WILLIAM F. BARNISH	PO 97471 CAF - Use of Property located at 91	7,087.72	7,087.72
25434 - WILLIAM GUIDA	PO 95200 REIMBURSEMENT	373.36	373.36
26519 - WILLIAM KARLAK	PO 95908 Cell Phone	60.00	60.00
26523 - WILLIAM MOTT	PO 95922 Cell Phone	60.00	60.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 96417 CAF - 8335-996	1,764.23	
	PO 96418 CAF - 8335-1013	1,177.26	
	PO 96419 CAF - 8335-970	693.96	
	PO 97015 CAF - 8335-1189	1,839.54	
	PO 97108 CAF - 8335-1041	1,562.15	
	PO 97109 CAF - 8335-1142	1,620.00	
	PO 97221 CAF - 8335-996	800.00	
	PO 97275 CAF - 8335-1229	1,599.60	11,056.74
20119 - WINNER FORD FLEET	PO 88771 CAF - NJSC#A82925	29,498.00	
	PO 89765 CAF - Police Interceptor Utility Bas	30,979.00	60,477.00
1621 - WINSOR'S TRACTOR TRAILER	PO 97096 CAF - 1621-1252	3,200.00	3,200.00
3793 - WOODRUFF ENERGY	PO 96115 Gas Usage	50,431.14	50,431.14
18541 - WORLD BOOK EDUCATIONAL PROD	PO 94237 Confirm 7 Volumns	978.95	978.95
8355 - X-RAY IMAGING	PO 92201 X-RAY BADGE SERVICE	971.10	971.10
18564 - XEROX CORP	PO 95621 maintenance /meter usage 7335 &	88.92	88.92
20820 - Y-PERS INC	PO 95921 SHOP SUPPLIES	519.30	519.30
18599 - ZEP MANUFACTURING CO	PO 95085 JANITORIAL SUPPLIES	243.53	243.53

TOTAL

-----  
9,990,662.79

Total to be paid from Fund 01 Current Fund	6,902,974.91
Total to be paid from Fund 02 Grant Fund	1,082,145.57
Total to be paid from Fund 04 County Capital	725,598.21
Total to be paid from Fund 13 Dedicated Trust	1,279,944.10
	-----
	9,990,662.79

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-058	96209	STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	8.5x11 copy paper, interoffice envelope, <b>TOTAL FOR ACCOUNT</b>	452.14	<b>452.14</b>
01-201-20-100100-068	96815 97565	COUNTY OF MORRIS COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	20.19 12.86	<b>33.05</b>
01-201-20-100100-079	97033	LONGFELLOWS SANDWICH DELI <i>SPECIAL PROJECTS</i>	CFO Interviews 4/22/14 dinner for 12 peo <b>TOTAL FOR ACCOUNT</b>	125.85	<b>125.85</b>
01-201-20-100100-082	95574	MORRIS COUNTY CHAMBER OF <i>TRAVEL EXPENSE</i>	Reservation for John Bonanni to attend t <b>TOTAL FOR ACCOUNT</b>	75.00	<b>75.00</b>
01-201-20-100100-164	96204 96211	MUNICIPAL CAPITAL CORP TRITEC OFFICE EQUIPMENT INC <i>OFFICE MACHINES - RENTAL</i>	Ricoh Digital copier rental contract #96 5957 Color copies for Administrator's o <b>TOTAL FOR ACCOUNT</b>	1,208.42 529.62	<b>1,738.04</b>
01-201-20-100100-258	96205 96205 96205	HELRIK'S INC HELRIK'S INC HELRIK'S INC <i>EQUIPMENT</i>	8.5x11 cherry, glass hanger, complete #B 8.5x14 cherry, glass hanger, complete #B Freight <b>TOTAL FOR ACCOUNT</b>	525.00 340.00 73.04	<b>938.04</b>
01-203-20-100100-084	96044	ROBERT C. GIFFORD, JR. <i>(2013) OTHER OUTSIDE SERVICES</i>	PBA 151, Mediation, late cancellation, m <b>TOTAL FOR ACCOUNT</b>	790.20	<b>790.20</b>
01-203-20-100100-167	89765	WINNER FORD FLEET <i>(2013) TRANSPORTATION VEHICLES</i>	2014 Police Interceptor Utility Base Veh <b>TOTAL FOR ACCOUNT</b>	30,979.00	<b>30,979.00</b>
<b>TOTAL for County Administrator</b>					<b>35,131.32</b>
<b>Personnel</b>					
01-201-20-105100-022	95545	NEW JERSEY LEAGUE OF <i>ADVERTISING</i>	JOB ADVERTISEMENT FOR DIRECTOR OF FINANC <b>TOTAL FOR ACCOUNT</b>	110.00	<b>110.00</b>
01-201-20-105100-058	96208	STORAGE SYSTEMS USA <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Labels and dividers for file system <b>TOTAL FOR ACCOUNT</b>	232.00	<b>232.00</b>
01-201-20-105100-068	96815 97565	COUNTY OF MORRIS COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	107.51 238.37	<b>345.88</b>
01-201-20-105100-095	97151	DEER PARK <i>OTHER ADMINISTRATIVE SUPPLIES</i>	3/15/14-4/14/14 #04d0436628846 <b>TOTAL FOR ACCOUNT</b>	18.93	<b>18.93</b>
01-201-20-105100-164	96206 96212	TRITEC OFFICE EQUIPMENT INC MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Color Copies RICOH MP301SPF Copier <b>TOTAL FOR ACCOUNT</b>	79.10 197.23	<b>276.33</b>
<b>TOTAL for Personnel</b>					<b>983.14</b>

**Board of Chosen Freeholders**

01-201-20-110100-023	96367 NJAC <b>ASSOCIATIONS AND MEMBERSHIPS</b>	2014 Membership Dues <b>TOTAL FOR ACCOUNT</b>	10,270.00 <b>10,270.00</b>
01-201-20-110100-028	94404 RECORDER COMMUNITY NEWSPAPERS 96938 RECORDER COMMUNITY NEWSPAPERS <b>BOOKS &amp; PERIODICALS</b>	Renewal Subscription for one year, the 116525 Renewal subscription for the Mor <b>TOTAL FOR ACCOUNT</b>	37.00 37.00 <b>74.00</b>
01-201-20-110100-058	95834 PAPER MART INC 95834 PAPER MART INC <b>OFFICE SUPPLIES &amp; STATIONERY</b>	500 envelopes 5 1/2 bar ivory, printed 0 Freight <b>TOTAL FOR ACCOUNT</b>	159.40 11.60 <b>171.00</b>
01-201-20-110100-068	96815 COUNTY OF MORRIS 96815 COUNTY OF MORRIS 97565 COUNTY OF MORRIS 97565 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF APRIL 2014 METERED MAIL 1ST HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	43.14 365.46 237.20 184.63 <b>830.43</b>
01-201-20-110100-079	95090 RECORDERS.COM 95090 RECORDERS.COM 96087 RIOS' ENGRAVING 95574 MORRIS COUNTY CHAMBER OF 95574 MORRIS COUNTY CHAMBER OF 95574 MORRIS COUNTY CHAMBER OF 95574 MORRIS COUNTY CHAMBER OF 95574 MORRIS COUNTY CHAMBER OF 97026 LAKE MUSCONETCONG REG PLAN BD 97019 MAYO PERFORMING ARTS CENTER 97018 MORRISTOWN PARTNERSHIP 97021 MORRIS MINUTEMEN FIRST AID 97020 MC HUMAN RELATIONS COMMISSION 97024 TRANSOPTIONS, INC. 97025 WHIPPANY RIVER WATERSHED 96648 MORRIS COUNTY CHAMBER OF 96372 VILLAGE SUPER MARKET, INC. 96372 VILLAGE SUPER MARKET, INC. 96372 VILLAGE SUPER MARKET, INC. 96370 NEW JERSEY STATE 96847 RIOS' ENGRAVING <b>SPECIAL PROJECTS</b>	Philips conference Microphone No. LFH917 FeDX 2 Day Shipping Freeholder Name Tags Reservations for Freeholders Doug Cabana John Cesaro to attend the legislative Lu John Krickus to attend the legislative L Kathy DeFillippo to attend the legislati Tom Mastrangelo to attend the legislativ 2014 Freeholder Special Project Funding 2014 General Operating Funding Calendar year 2014 grant 2014 Freeholder Special Project Funding 2014 General Operating Expenses 2014 Freeholder Special Project Funding 2014 Freeholder Special Project Funding Registration for Kathy DeFillippo to att Meeting Expenses (Mayors) - 3/28, 3/29, Registration for Tom Mastrangelo to atte Freeholder Magnetic Name Tag <b>TOTAL FOR ACCOUNT</b>	380.00 18.00 58.00 75.00 75.00 75.00 75.00 75.00 4,883.00 10,000.00 7,500.00 26,000.00 1,800.00 19,687.50 9,000.00 25.00 44.25 62.80 48.16 590.00 29.00 <b>80,500.71</b>
01-201-20-110100-164	95856 TRITEC OFFICE EQUIPMENT INC <b>OFFICE MACHINES - RENTAL</b>	6156 Color Copies from 01/01/2014-03/31 <b>TOTAL FOR ACCOUNT</b>	62.02 <b>62.02</b>
<b>TOTAL for Board of Chosen Freeholders</b>			<b>91,908.16</b>

**Clerk of the Board**

96162 DAILY RECORD	GENERATOR 2014 4/07/14	154.34
96594 DAILY RECORD	GENERATOR MAINTENANCE 4/15/14	84.92
96653 DAILY RECORD	Douglas Steinhardt (p/d 4/15)	48.78
96653 DAILY RECORD	Malick & Scherer (p/d 4/15)	53.72
96653 DAILY RECORD	Desman, Inc. (p/d 4/15)	53.72
96077 DAILY RECORD	Cherry, Weber (p/d 4/01/14)	54.50
96937 DAILY RECORD	Refunding Bond Ordinance (p/d 4/11) (Int	70.62
97402 DAILY RECORD	Refunding Bond Ordinance (p/d 4/25) (Ado	68.02
97402 DAILY RECORD	\$140,700 CAPITAL IMPROVEMENT MORRIS COUN	64.90
97402 DAILY RECORD	\$50,000 CAPITAL SURPLUS ORDINANCE TO RE	62.56
97402 DAILY RECORD	\$71,000 CAPITAL IMPROVEMENT FOR THE PURC	65.68
97402 DAILY RECORD	\$85,000 CAPITAL IMPROVEMENT FOR THE PURC	64.12

97402	DAILY RECORD	\$869,500 BOND ORDINANCE PROVIDING FOR VA	98.44	
97402	DAILY RECORD	\$1,438,870 BOND ORDINANCE PROVIDING FOR	69.06	
97402	DAILY RECORD	\$390,000 BOND ORDINANCE PROVIDING FOR TH	64.12	
97402	DAILY RECORD	\$810,000 BOND ORDINANCE PROVIDING FOR TH	68.02	
97402	DAILY RECORD	\$500,000 BOND ORDINANCE PROVIDING FOR TH	65.68	
97402	DAILY RECORD	\$346,000 BOND ORDINANCE PROVIDING FOR VA	86.74	
97402	DAILY RECORD	\$100,000 BOND ORDINANCE PROVIDING FOR SE	64.90	
97402	DAILY RECORD	\$300,000 BOND ORDINANCE PROVIDING FOR EL	64.12	
97402	DAILY RECORD	\$425,000 BOND ORDINANCE PROVIDING FOR IM	65.68	
97402	DAILY RECORD	\$300,000 BOND ORDINANCE PROVIDING FOR EL	64.90	
97402	DAILY RECORD	\$750,000 BOND ORDINANCE PROVIDING FOR VA	91.94	
97402	DAILY RECORD	\$1,200,000 BOND ORDINANCE PROVIDING FOR	63.34	
97402	DAILY RECORD	\$1,292,220 BOND ORDINANCE PROVIDING FOR	105.98	
97402	DAILY RECORD	\$2,190,700 BOND ORDINANCE PROVIDING FOR	69.06	
97402	DAILY RECORD	\$1,164,000 BOND ORDINANCE PROVIDING FOR	65.68	
97255	DAILY RECORD	Keller & Kirkpatrick (p/d 4/28)	54.50	
97255	DAILY RECORD	Van Cleef Engineering (p/d 4/28)	55.28	
97255	DAILY RECORD	Richard Grub (p/d 4/28)	53.72	
97384	DAILY RECORD	DOOR REPLACE 4/28/14	154.34	
97384	DAILY RECORD	MILLING 5/01/14	159.02	
96818	DAILY RECORD	BOILER REPLACE PSTA 2014 04/17/14	147.32	
96818	DAILY RECORD	LABOR RATES FOR GARAGE REPAIR 4/22/14	88.82	
<b>01-201-20-110105-022</b>	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,666.54</b>

94961	STAPLES BUSINESS ADVANTAGE	2014 Deskpads Calendar	4.65	
94961	STAPLES BUSINESS ADVANTAGE	Profile Elite Pens	16.90	
94961	STAPLES BUSINESS ADVANTAGE	Copy Paper	33.28	
95333	STAPLES BUSINESS ADVANTAGE	HP 96 Black Ink	21.19	
95333	STAPLES BUSINESS ADVANTAGE	HP 97 Color Ink	31.97	
97123	STAPLES BUSINESS ADVANTAGE	Legal Size Folders	9.55	
97123	STAPLES BUSINESS ADVANTAGE	Hello Badges	3.57	
97123	STAPLES BUSINESS ADVANTAGE	Papermate Pens	12.90	
97123	STAPLES BUSINESS ADVANTAGE	8.5x11 Paper	36.40	
96147	STAPLES BUSINESS ADVANTAGE	8.5x14 writing pads	23.27	
96147	STAPLES BUSINESS ADVANTAGE	96 HP Ink	21.19	
96147	STAPLES BUSINESS ADVANTAGE	Steno Pads	2.87	
96147	STAPLES BUSINESS ADVANTAGE	8.5x11 Copy Paper	33.28	
96147	STAPLES BUSINESS ADVANTAGE	Papermate Flair Pens	12.90	
96147	STAPLES BUSINESS ADVANTAGE	Hello Badges	3.27	
<b>01-201-20-110105-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>267.19</b>

97565	COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	3.14	
<b>01-201-20-110105-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3.14</b>

**TOTAL for Clerk of the Board**

=====  
**2,936.87**

**County Clerk**

95847	TELESEARCH INC	temporary service weekend 3/30/14 sharon k	1,562.00	
96155	TELESEARCH INC	Temporary service weekend 4/6/14 Sharon Ki	2,312.00	
95613	TELESEARCH INC	temporary services payweek ending 3/23/14	1,538.00	
96801	TELESEARCH INC	temporary service weekend 4/13/14 for Shar	2,337.50	
<b>01-201-20-120100-016</b>	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,749.50</b>

95825	NJ ASSOC OF COUNTIES	New Jersey Association of Counties 2014	425.00	
95825	NJ ASSOC OF COUNTIES	New Jersey Association of Counties 2014	425.00	
<b>01-201-20-120100-023</b>	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>850.00</b>

94360	ALM MEDIA LLC	new jersey law journal print with onlin	359.88	
94394	NJLM	2014 Municipal Directory 1 printed copy	25.00	
<b>01-201-20-120100-028</b>	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>384.88</b>

	96157 KODAK ALARIS INC.	PMS spec tune up on Scanners kodak Servi	488.00	
	96157 KODAK ALARIS INC.	pms spec tune up scanners kodak I4600 sc	488.00	
	96806 TRITEC OFFICE EQUIPMENT INC	color copies for the passport office sav	315.42	
	96805 TRITEC OFFICE EQUIPMENT INC	color copies for the Registry Savin 9130	441.42	
	95621 XEROX CORP	meter usage on Wc7335 ser.# FKA937519 1	48.94	
	95621 XEROX CORP	meter usage on WC7335 ser.# FKA-937519 3	39.98	
<b>01-201-20-120100-044</b>	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,821.76</b>
	95849 STAPLES BUSINESS ADVANTAGE	APC battery back up	234.42	
	95849 STAPLES BUSINESS ADVANTAGE	washers for brass fasteners	5.74	
	95849 STAPLES BUSINESS ADVANTAGE	usb micro 16gb	120.54	
	96809 STAPLES BUSINESS ADVANTAGE	mis office supplies item 906353,item 458	308.07	
	96802 ANN F. GROSSI	reimbursement for staples name badges .m	138.41	
<b>01-201-20-120100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>807.18</b>
	94221 THE TAB GROUP	1st quarter of 2014 storage (January, Feb	4,355.14	
	95985 THE TAB GROUP	2nd quarter of 2014 storage. current cub	4,374.01	
	95985 THE TAB GROUP	retrieval 3/27/14 3 pages faxes	12.25	
<b>01-201-20-120100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,741.40</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	2,251.05	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	1,270.81	
<b>01-201-20-120100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,521.86</b>
	96008 MARYANN URSO-PECORINO	reimbursement to maryann for picking up	50.35	
	95849 STAPLES BUSINESS ADVANTAGE	mis. toner dymo labelwriter 450	1,019.32	
	95849 STAPLES BUSINESS ADVANTAGE	epson toner fastener round head	48.98	
	95393 PC ASSOCIATES, LLC	8 cases of axiohm ribbons purple for the	762.90	
	96804 INSTANT PRINTING INC	24lb natural white envelopes printed. 25	395.00	
	95634 W.B. MASON COMPANY INC	toner labels shipping, toner for the 90	1,545.20	
	95858 PAPER MART INC	5000 open end envelopes brown	542.75	
	95858 PAPER MART INC	8 1/2x11 #20 pound paper 15 cnts first c	899.85	
	96135 COANJ	Recorders document reference manual new	135.00	
	96138 W.B. MASON COMPANY INC	toner cartridges for the printers and mi	1,987.57	
	95862 GILL ASSOCIATES IDENTIFICATION	2 F-RP120p paper /ribbon kit IP-10 120 s	184.00	
<b>01-201-20-120100-069</b>	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,570.92</b>
	97175 JAMES SCIUTO	reimbursement for mileage while bring ID	14.71	
<b>01-201-20-120100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14.71</b>
	95356 UNITED PARCEL SERVICE	weekly service charge on account 6x7742	90.40	
	96811 UNITED PARCEL SERVICE	summary on account 6x7742 weekly service	113.00	
<b>01-201-20-120100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>203.40</b>
	95354 POLAND SPRING	Acct # 0429033129 02/15/14-03/14/14	65.76	
<b>01-201-20-120100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.76</b>
	96809 STAPLES BUSINESS ADVANTAGE	item # 906353 K150 brewer for office.	230.67	
<b>01-201-20-120100-163</b>	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>230.67</b>
	95352 MUNICIPAL CAPITAL CORP	13102 lease payment #8 of 12 for savin	881.58	
	95352 MUNICIPAL CAPITAL CORP	13105 lease payment #8of 12 po#55076 fo	881.58	
	96153 MUNICIPAL CAPITAL CORP	lease payment on savin C9130 copier Apri	881.58	
	96153 MUNICIPAL CAPITAL CORP	lease payment on Savin C9130 copier, Mar	881.58	
<b>01-201-20-120100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,526.32</b>
	95351 MC LEAGUE OF MUNICIPALITIES	ANN GROSSI - MCLOM April 2,2014 500 West	35.00	
	96803 MORRIS COUNTY CHAMBER OF	member registration for women in busines	60.00	
	95860 MORRIS COUNTY CHAMBER OF	Registration for the Washington Update B	45.00	
	96802 ANN F. GROSSI	petty cash lunch meeting for staff 36 pe	150.00	
<b>01-201-20-120100-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>290.00</b>
	96008 MARYANN URSO-PECORINO	reimbursement for olympus dm620 dig from	181.88	

TOTAL for County Clerk

=====
35,960.24

## County Board of Elections

	96661 DAILY RECORD	Legal Ad #0102062332 Notice of Commissio	7.80	
	96661 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42.80</b>
	97125 STAPLES BUSINESS ADVANTAGE	Item #539361 Message pad WYWO Pink	2.15	
01-201-20-121100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2.15</b>
	97126 VERIZON	Verizon Account #973-984-8412 477 35Y -	28.12	
	95640 VERIZON	Verizon Account #973-984-8412 477 35Y -	28.11	
01-201-20-121100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>56.23</b>
	94786 SENIOR CITIZENS LONG HILL	March 11, 2014 Long Hill Township Specia	50.00	
	96820 LONGFELLOWS SANDWICH DELI	Annual School Board Election - April 23,	180.00	
	96820 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	96820 LONGFELLOWS SANDWICH DELI	Annual School Board Election - April 23,	54.00	
	96820 LONGFELLOWS SANDWICH DELI		10.00	
01-201-20-121100-067	<b>POLLING PLACE RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>304.00</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	32.31	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	30.39	
01-201-20-121100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>62.70</b>
	97091 DAILY RECORD	Challenge & Complaint Procedures - April	92.56	
	97091 DAILY RECORD	Affidavit of Publication Charge	35.00	
	95892 ALL SAINT'S EPISCOPAL CHURCH	All Saints Episcopal Church - Polling Pl	50.00	
	96664 DAILY RECORD	Legal Ad #0102062336 Public Notice to Vo	53.30	
	96664 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-076	<b>SCHOOL BOARD ELECTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>265.86</b>
	95890 ROBERT KENNEDY	Monday-March 24, 2014 8:30AM - 4:30PM (1	70.00	
	95890 ROBERT KENNEDY	Tuesday-March 25, 2014 8:30AM - 4:30PM (	70.00	
	95890 ROBERT KENNEDY	Wednesday-March 26, 2014 8:30AM - 4:30PM	70.00	
	95890 ROBERT KENNEDY	Thursday-March 27, 2014 8:30AM - 4:30PM	70.00	
	95890 ROBERT KENNEDY	Friday-March 28, 2014 8:30AM - 4:30PM (1	70.00	
	95890 ROBERT KENNEDY	Monday-March 31, 2014 8:30AM - 4:30PM (1	75.00	
	95890 ROBERT KENNEDY	Tuesday-April 1, 2014 8:30AM - 4:30PM (1	75.00	
	95890 ROBERT KENNEDY	Wednesday-April 2, 2014 8:30AM - 4:30PM	75.00	
	95890 ROBERT KENNEDY	Thursday-April 3, 2014 8:30AM - 4:30PM (	70.00	
	95890 ROBERT KENNEDY	Friday-April 4, 2014 8:30AM - 4:30PM (1/	75.00	
	96474 ROBERT KENNEDY	Monday-April 7, 2014 8:30AM-4:30PM (1 ho	70.00	
	96474 ROBERT KENNEDY	Tuesday-April 8, 2014 8:30AM-4:30PM (1 h	70.00	
	96474 ROBERT KENNEDY	Wednesday-April 9, 2014 8:30AM-4:30PM (1	75.00	
	96474 ROBERT KENNEDY	Thursday-April 10, 2014 8:30AM-4:30PM (1	70.00	
	96474 ROBERT KENNEDY	Friday -April 11, 2014 8:30AM-4:30PM (1	70.00	
	96474 ROBERT KENNEDY	Monday-April 14, 2014 8:30AM-4:30PM (1/2	75.00	
	96474 ROBERT KENNEDY	Tuesday-April 15, 2014 8:30AM-4:30PM (1/	75.00	
	96474 ROBERT KENNEDY	Wednesday-April 16, 2014 8:30AM-4:30PM (	75.00	
	96474 ROBERT KENNEDY	Thursday-April 17, 2014 8:30AM-4:30PM (1	75.00	
	97330 DIANA KRUG	Thursday - May 1, 2014 8:30AM - 4:30PM (	75.00	
	97330 DIANA KRUG	Friday - May 2, 2014 8:30AM - 4:30PM (1	70.00	
	97327 ROBERT KENNEDY	Monday-April 21, 2014 8:30AM - 4:30PM (1	75.00	
	97327 ROBERT KENNEDY	Tuesday-April 22, 2014 8:30AM - 4:30PM (	60.00	
	97327 ROBERT KENNEDY	Wednesday, April 23, 2014 Annual School	140.00	
	97327 ROBERT KENNEDY	Thursday-April 24, 2014 8:30AM - 4:30PM	70.00	
	97327 ROBERT KENNEDY	Friday-April 25, 2014 8:30AM - 4:30PM (1	75.00	
	97327 ROBERT KENNEDY	Monday-April 28, 2014 8:30AM - 4:30PM (1	75.00	

	97327 ROBERT KENNEDY	Tuesday-April 29, 2014 8:30AM - 4:30PM (	75.00	
	97327 ROBERT KENNEDY	Wednesday-April 30, 2014 8:30AM - 4:30PM	70.00	
	97327 ROBERT KENNEDY	Thursday - May 1, 2014 8:30AM - 4:30PM (	75.00	
	97327 ROBERT KENNEDY	Friday-May 2, 2014 8:30AM - 4:30PM (1 hr	70.00	
<b>01-201-20-121100-096</b>	<b>ELECTION OFFICER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,305.00</b>
	95730 MUNICIPAL CAPITAL CORP	Ricoh Digital Copier Payment for Quarter	856.19	
	95917 TRITEC OFFICE EQUIPMENT INC	Board of Elections Office - Color Copies	23.31	
<b>01-201-20-121100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>879.50</b>
	95753 PEQUANNOCK VOLUNTEER FIRE DEPT	Renting of Pequannock Volunteer Fire Dep	50.00	
	95753 PEQUANNOCK VOLUNTEER FIRE DEPT	Renting of Pequannock Volunteer Fire Dep	50.00	
	95753 PEQUANNOCK VOLUNTEER FIRE DEPT	Renting of Pequannock Volunteer Fire Dep	50.00	
	95753 PEQUANNOCK VOLUNTEER FIRE DEPT	Renting of Pequannock Volunteer Fire Dep	50.00	
<b>01-203-20-121100-067</b>	<b>(2013) POLLING PLACE RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
<b>TOTAL for County Board of Elections</b>			=====	<b>4,118.24</b>

### Superintendent of Elections

	95939 DAILY RECORD	AD 0102036859 - Primary Election Party D	140.92	
	95939 DAILY RECORD	Affidavit of Publication Charge	35.00	
<b>01-201-20-121105-022</b>	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.92</b>
	94782 CABLEVISION	Cablevision [REDACTED] Bill	965.93	
	94790 PITNEY BOWES CREDIT CORP	Inv#4754900-MR14 Pitney Bowes Quarterly	618.00	
	95912 D. C. EXPRESS INC	Moving Boxes for Shipping of Canvas Bags	360.00	
<b>01-201-20-121105-057</b>	<b>NATIONAL VOTER REGISTRATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,943.93</b>
	95729 STAPLES BUSINESS ADVANTAGE	Item 821762 HP Laserjet CC364XD Daul Pac	519.64	
	95729 STAPLES BUSINESS ADVANTAGE	Item 116657 3-Tab FLDR LTR Manila 100	6.14	
	95729 STAPLES BUSINESS ADVANTAGE	Item 555288 Cutless FileFLDR LTRAST 100/	18.04	
	95729 STAPLES BUSINESS ADVANTAGE	Item 886374 Glue Stick Jumbo 6PK	5.69	
	95729 STAPLES BUSINESS ADVANTAGE	Item 487908 Tape Staples 3/4x1296 12 PK	5.70	
	95729 STAPLES BUSINESS ADVANTAGE	Item 472993 Interoffice ENV KRFT 10x13	15.19	
	95729 STAPLES BUSINESS ADVANTAGE	Item 591602 Cover 58806 Report CL ACETAT	23.70	
	97125 STAPLES BUSINESS ADVANTAGE	Item #614573 Toner Laser T640 RET PRGM C	126.07	
	97125 STAPLES BUSINESS ADVANTAGE	Item #356070 Saturn2 95 Laminator	117.28	
	97125 STAPLES BUSINESS ADVANTAGE	Item #493373 Toner LJ4300 18000PG BLK	161.45	
<b>01-201-20-121105-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>998.90</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	435.86	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	1,369.43	
	96658 POSTMASTER	Business Reply Mail Annual Permit Fee fo	220.00	
	96658 POSTMASTER	Business Reply Mail Annual Account Maint	685.00	
<b>01-201-20-121105-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,710.29</b>
	97076 JOSEPH NOTOWICZ	April 23rd Annual School Board Election	212.50	
	97077 VICTOR FOMCHENKO	April 23rd Annual School Board On-Site T	212.50	
	96901 DAILY RECORD	Voter's Reminder to Check Sample Ballot	33.02	
	96901 DAILY RECORD	Affidavit of Publicaton Charge	35.00	
	95909 D. C. EXPRESS INC	Long Hill Township, Special School Elect	570.00	
	95909 D. C. EXPRESS INC	Delivery & Pick-up of 6 Canvas Bags	30.00	
<b>01-201-20-121105-076</b>	<b>SCHOOL BOARD ELECTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,093.02</b>
	95565 INTERSTATE BATTERY SYSTEM	DCM0035-(Voting Machine Warehouse PO #41	5,300.00	
<b>01-201-20-121105-104</b>	<b>ELECTRONIC VOTING MACHINE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,300.00</b>
<b>TOTAL for Superintendent of Elections</b>			=====	<b>12,222.06</b>



**County Elections (Cty Clerk)**

	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	171.12	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	290.69	
<b>01-201-20-121110-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>461.81</b>
	97179 DREW PAOLELLA	courier for delivery of cartridges for t	100.00	
	97177 JAMES SWEENEY	courier for the delivery of cartridges f	100.00	
	97182 MICHELE PUZIO	courier for delivery of cartridges for s	100.00	
	97178 SALVATORE F. PAOLELLA	courier for the delivery of cartridges f	100.00	
	97181 TERRI MCINERNEY	courier for delivery of cartridges for t	100.00	
<b>01-201-20-121110-076</b>	<b>SCHOOL BOARD ELECTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
	94407 SIMPLEXGRINNELL LP	new model time stamps for the election d	3,706.38	
<b>01-201-20-121110-163</b>	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,706.38</b>
	96812 ADAM SMITH	reimbursement for dinner while working	16.88	
	97184 JESSICA BICZAK	reimbursement for dinner while working s	28.73	
	97183 LAURA ROBERTS	reimbursement for dinner while working e	31.02	
<b>01-201-20-121110-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>76.63</b>
	95353 PITNEY BOWES CREDIT CORP	Lease invoice for the folder in the elec	620.46	
<b>01-201-20-121110-259</b>	<b>EQUIPMENT RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>620.46</b>
				=====
<b>TOTAL for County Elections (Cty Clerk)</b>				<b>5,365.28</b>

**County Treasurer**

	95557 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
	95557 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	75.00	
	95557 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
	95557 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
	95557 ACCOUNTEMPS	Treasury Temp Andrew Hack for week endin	1,398.25	
<b>01-201-20-130100-016</b>	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,668.00</b>
	97498 NETTIE WHRITENOUR	REFUND BANK FEE CHARGES	105.00	
<b>01-201-20-130100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>105.00</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	154.21	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	152.25	
<b>01-201-20-130100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>306.46</b>
	97487 BETI BAUER	4/11/14 CONSTITUTION SQUARE NEW BRUNSWIC	24.15	
	97487 BETI BAUER	5/2/14 CONSTITUTION SQUARE NEW BRUNSWICK	24.15	
<b>01-201-20-130100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.30</b>
				=====
<b>TOTAL for County Treasurer</b>				<b>6,127.76</b>

**Purchasing Division**

	97132 TRITEC OFFICE EQUIPMENT INC	CC-CPC BLACK & WHITE COPIES FROM 01/01/2	16,627.12	
<b>01-201-20-130105-044</b>	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,627.12</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	153.40	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	170.57	
<b>01-201-20-130105-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>323.97</b>
	96595 DEER PARK	0434495552 3/15/14-4/14/14	18.93	
<b>01-201-20-130105-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18.93</b>
	95853 MUNICIPAL CAPITAL CORP	9821 PAYMENT FOR MARCH, APRIL, MAY 2014	1,029.09	
	95852 TRITEC OFFICE EQUIPMENT INC	6000 - CC-COLOR FROM 1/01/2014 - 3/31/2	202.02	

01-201-20-130105-164 OFFICE MACHINES - RENTAL TOTAL FOR ACCOUNT 1,231.11

TOTAL for Purchasing Division

=====  
18,201.13

Office Services

97352 COUNTY COLLEGE OF MORRIS Printing Services for April 2014 CAF 902 15,720.75  
01-201-20-130110-069 PRINTING TOTAL FOR ACCOUNT 15,720.75

TOTAL for Office Services

=====  
15,720.75

Information Technology Div

95124 WILLIAM DIBARTOLO Conference Registration 330.00  
01-201-20-140100-039 EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 330.00

95122 ALTERNATIVE MICROGRAPHICS INC Microfilming as per Invoice 1,852.59  
01-201-20-140100-054 MICROFILMING TOTAL FOR ACCOUNT 1,852.59

95114 DEER PARK Account 0419423314 1/29/14-2/28/14 9.96  
95112 STAPLES BUSINESS ADVANTAGE Office Supplies 28.68  
95112 STAPLES BUSINESS ADVANTAGE Office Supplies 4.67  
95112 STAPLES BUSINESS ADVANTAGE Office Supplies 3.89  
95112 STAPLES BUSINESS ADVANTAGE Office Supplies 61.70  
95112 STAPLES BUSINESS ADVANTAGE Office Supplies 33.72  
95112 STAPLES BUSINESS ADVANTAGE Office Supplies 7.98  
96752 DEER PARK 0419423314 3/01/14-3/31/14 33.88  
01-201-20-140100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 184.48

96815 COUNTY OF MORRIS 1ST HALF APRIL 2014 METERED MAIL & 2ND 1 38.65  
97565 COUNTY OF MORRIS 2ND HALF APRIL 2014 METERED MAIL 6.10  
01-201-20-140100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 44.75

96213 CITYSIDE ARCHIVES, LTD OFFICE SERVICES DATED 3/05/2014 3,857.46  
97501 CITYSIDE ARCHIVES, LTD OFFICE SERVICES [REDACTED] DATED 4/8/2014 6,254.56  
01-201-20-140100-073 RECORDS MANAGEMENT SERVICES TOTAL FOR ACCOUNT 10,112.02

95130 SHI INTERNATIONAL CORP Norton End Point Protection Renewal 17,136.00  
95126 SHI INTERNATIONAL CORP Good Technologies - MDM Server Support 6,658.10  
96757 KRONOS INC License Yearly Maintenance Renewal 38,376.76  
96757 KRONOS INC Hardware Yearly Maintenance Renewal 1,222.65  
96757 KRONOS INC Hardware Yearly Maintenance Renewal 6,096.21  
96757 KRONOS INC Hardware Yearly Maintenance Renewal 111.15  
95458 SHI INTERNATIONAL CORP ProofPoint Anti-Spam Filter Maintenance 26,486.67  
01-201-20-140100-078 SOFTWARE MAINTENANCE TOTAL FOR ACCOUNT 96,087.54

95124 WILLIAM DIBARTOLO Hotel and Parking 227.92  
01-201-20-140100-082 TRAVEL EXPENSE TOTAL FOR ACCOUNT 227.92

95129 ADVANCED MICRO DISTRIBUTION HP LJ4300 Maint Kit 318.00  
95499 COMPUTER CABLE & CONNECTOR CO USB Ext Cable 5.35  
95499 COMPUTER CABLE & CONNECTOR CO CAT6 Cables 287.52  
95499 COMPUTER CABLE & CONNECTOR CO CAT6 Cables - Various Lengths 1,018.50  
95499 COMPUTER CABLE & CONNECTOR CO CAT6 Cables - Various Lengths 1,168.00  
96760 NICHOLAS MICHELLI WB 2TB USB HD 106.99  
01-201-20-140100-098 OTHER OPERATING&REPAIR SUPPLY TOTAL FOR ACCOUNT 2,904.36

95119 MUNICIPAL CAPITAL CORP Ricoh MP C3002 828.89  
01-201-20-140100-164 OFFICE MACHINES - RENTAL TOTAL FOR ACCOUNT 828.89

95118 MUNICIPAL CAPITAL CORP Ricoh MP C3002 FOR NOV. DEC. & JAN. 2014 828.89

## TOTAL for Information Technology Div

=====

113,401.44

## O.L.I.S.

	95113 DEER PARK	Account 0438862047 1/29/14-2/28/14	52.58	
	96753 DEER PARK	Account 0438862047 03/01/14-03/31/14	21.92	
01-201-20-140105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74.50</b>
	95686 CHARLES J. SELLINGER	Milage to and from Municple Libraries	100.24	
01-201-20-140105-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.24</b>
	95123 WEBGROUP MEDIA LLC	olis.cerb6.com; \$20/seat/month = \$60/Qtr	300.00	
01-201-20-140105-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
	95117 KYOCERA MITA AMERICA, INC.	Account Schedule #	946.05	
01-201-20-140105-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>946.05</b>
				=====
	<b>TOTAL for O.L.I.S.</b>			<b>1,420.79</b>

## County Board of Taxation

	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	80.68	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	696.86	
01-201-20-150100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>777.54</b>
	96667 TRITEC OFFICE EQUIPMENT INC	Color copies	23.73	
01-201-20-150100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23.73</b>
	94424 IDC SERVO	Print cartridge - black	1,317.00	
	94424 IDC SERVO	shipping	144.87	
01-201-20-150100-299	<b>TRANSFERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,461.87</b>
				=====
	<b>TOTAL for County Board of Taxation</b>			<b>2,263.14</b>

## County Counsel

	94579 LEXIS NEXIS	0099212366 NJ Admin. code set - service	1,295.91	
	95000 WEST PAYMENT CENTER	Discount Plan charges 2/5 - 3/4	162.00	
	94576 WEST PAYMENT CENTER	1003671819 Information charges: Februa	539.07	
01-201-20-155100-050	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,996.98</b>
	96027 ALOIA LAW FIRM, LLC	Balance from prior bill	36.00	
	96160 CLEARY GIACOBBE ALFIERI &	Construction Bd. of Appeals	648.00	
	96160 CLEARY GIACOBBE ALFIERI &	John Street property	396.00	
	96160 CLEARY GIACOBBE ALFIERI &	COPS	818.00	
	96160 CLEARY GIACOBBE ALFIERI &	General	1,086.90	
	96160 CLEARY GIACOBBE ALFIERI &	Labor	396.00	
	96030 DECOTIIS, FITZPATRICK &	legal services	24.30	
	97321 CLEARY GIACOBBE ALFIERI &	John Street.Highview prop.	168.00	
	97321 CLEARY GIACOBBE ALFIERI &	JG Drywall	228.00	
	97321 CLEARY GIACOBBE ALFIERI &	Construction Bd. of App.	758.04	
	97321 CLEARY GIACOBBE ALFIERI &	COPS	156.00	
	97321 CLEARY GIACOBBE ALFIERI &	General	1,042.50	
	97321 CLEARY GIACOBBE ALFIERI &	Labor	48.00	
	97403 DIEGNAN & BROPHY, LLC.	Alexander Dancsak	300.00	
	97403 DIEGNAN & BROPHY, LLC.	Olga Rand	240.00	
	97403 DIEGNAN & BROPHY, LLC.	Anna Marie Beach	240.00	
	97403 DIEGNAN & BROPHY, LLC.	Neil Friedman	156.00	

	97403 DIEGNAN & BROPHY, LLC.	Jadyvga Chundak	612.00	
	95630 TRIMBOLI & PRUSINOWSKI, LLC	Mosquito Commission	125.56	
	95630 TRIMBOLI & PRUSINOWSKI, LLC	Anne Marie Jeudy	60.00	
	95630 TRIMBOLI & PRUSINOWSKI, LLC	General	120.00	
	95652 TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011 contract neg.	3,243.82	
	95652 TRIMBOLI & PRUSINOWSKI, LLC	M.Fratella disc.appeal	24.00	
	95652 TRIMBOLI & PRUSINOWSKI, LLC	J.Spinosa disc.	432.00	
	95652 TRIMBOLI & PRUSINOWSKI, LLC	General	108.00	
	97496 O'MULLAN & BRADY P.C.	Legal services	17,511.00	
	96733 MCMANIMON, SCOTLAND & BAUMANN LLC	Sunlight	756.00	
	96733 MCMANIMON, SCOTLAND & BAUMANN LLC	Solar I RFP	42.00	
	96732 CARMAGNOLA & RITARDI LLC	V. Conte	108.00	
	96726 INGLESINO, PEARLMAN,	Counsel-General	84.00	
	96726 INGLESINO, PEARLMAN,	Morris View	372.20	
<b>01-201-20-155100-051</b>	<b>LEGAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30,340.32</b>

	95013 STAPLES BUSINESS ADVANTAGE	Order for copy paper	64.60	
	95938 STAPLES BUSINESS ADVANTAGE	Legal copy paper and HP78A toner	95.40	
	95938 STAPLES BUSINESS ADVANTAGE	Expanding wallets and letter manila file	63.18	
	95938 STAPLES BUSINESS ADVANTAGE	Dryline correction tape	8.39	
	96022 W.B. MASON COMPANY INC	HP87A toner	66.63	
<b>01-201-20-155100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>298.20</b>

	96028 TAYLOR & FRIEDBERG, LLC	Tate & Puculosky	643.00	
	96156 DANIEL W. O'MULLAN	Reimbursement for checks: #1585 - \$57.4	269.49	
<b>01-201-20-155100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>912.49</b>

	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	17.43	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	21.82	
<b>01-201-20-155100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39.25</b>

	96023 MUNICIPAL CAPITAL CORP	Copier lease: 3/1/14 - 5/31/14	1,077.36	
	96727 TRITEC OFFICE EQUIPMENT INC	ID# Color copies	7.63	
<b>01-201-20-155100-163</b>	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,084.99</b>

<b>01-203-20-155100-050</b>	94581 WEST PAYMENT CENTER <b>(2013) LAW BOOKS</b>	1003671819 Discount plan charges: 12/5/	162.00	<b>162.00</b>
		<b>TOTAL FOR ACCOUNT</b>		

**TOTAL for County Counsel**

=====  
**34,834.23**

**County Surrogate**

	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL & 2ND 1	858.54	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	395.42	
<b>01-201-20-160100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,253.96</b>

<b>01-201-20-160100-095</b>	96834 JOHN PECORARO <b>OTHER ADMINISTRATIVE SUPPLIES</b>	PETTY CASH	141.94	<b>141.94</b>
		<b>TOTAL FOR ACCOUNT</b>		

**TOTAL for County Surrogate**

=====  
**1,395.90**

**Engineering**

<b>01-201-20-165100-023</b>	96609 JOHN J HAYES <b>ASSOCIATIONS AND MEMBERSHIPS</b>	APA Membership, AICP Certification, and	452.00	<b>452.00</b>
		<b>TOTAL FOR ACCOUNT</b>		

	97155 DEER PARK	0434495495 03/15/14-04/14/14	32.18	
	96598 PAPER MART INC	1 Box White Wove Regular Envelope, Produ	118.38	
<b>01-201-20-165100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.56</b>

	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	5.48	
--	------------------------	----------------------------------	------	--

	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	19.93	
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	1.92	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	2.93	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	189.51	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	2.36	
<b>01-201-20-165100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>222.13</b>
	96599 ROSLYN KHURDAN	New Jersey Professional Engineer License	80.00	
	96609 JOHN J HAYES	TransAction Conference in Atlantic City-	322.46	
	96610 JOSEPH RUSSO	ESRI GIS Training Seminar at NJTPA, Tran	353.46	
<b>01-201-20-165100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>755.92</b>
	97135 POP-A-LOCK NORTHERN NJ	Extra Lock for CAC Phase IIUpgrade - Inc	45.00	
<b>01-201-20-165100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45.00</b>
	95973 R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly Base Chg. Nap	229.60	
	95980 MUNICIPAL CAPITAL CORP	(1) Ricoh MPC 3002/(1) MP4002SPC Copiers	1,508.59	
	95981 TRITEC OFFICE EQUIPMENT INC	5955 Ricoh Color CopierMPC-3002For: 1/1	225.12	
<b>01-201-20-165100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,963.31</b>
	96597 RESIDEX, LLC	JT #709 Peanut Butter Flavor Bait Block,	115.51	
	96597 RESIDEX, LLC	Bird B Gone Liquid Birdp; Repellant 1 Ga	127.57	
	95966 RESIDEX, LLC	Gentrol IGR Point Source (20 per box, 6	79.65	
	95966 RESIDEX, LLC	Advion Cockroach Gel Bait	72.54	
	95966 RESIDEX, LLC	Advion Ant Bait Arena	54.92	
	95966 RESIDEX, LLC	Freight Charge	9.78	
<b>01-201-20-165100-225</b>	<b>CHEMICALS &amp; SPRAYS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>459.97</b>
	95325 THE RONED GROUP	Lumber Crayons	20.00	
<b>01-201-20-165100-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.00</b>
	95205 ARBORCHEM PRODUCTS	Garlon 4 Ultra	420.00	
	95205 ARBORCHEM PRODUCTS	Freight	14.05	
<b>01-203-20-165100-225</b>	<b>(2013) CHEMICALS &amp; SPRAYS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>434.05</b>
				=====
<b>TOTAL for Engineering</b>				<b>4,502.94</b>

#### Heritage Commission

	96596 DEER PARK	0434723672 01/15/14-02/14/14	2.86	
	96596 DEER PARK	0434723672 02/15/14-03/14/14	0.99	
	96613 STAPLES BUSINESS ADVANTAGE	PRINTER INK 3/11/14	126.12	
<b>01-201-20-175100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>129.97</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	9.97	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	1.40	
<b>01-201-20-175100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11.37</b>
	94007 MUNICIPAL CAPITAL CORP	416920 MP C2003	589.96	
<b>01-201-20-175100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>589.96</b>
				=====
<b>TOTAL for Heritage Commission</b>				<b>731.30</b>

#### Planning Board

96288 BARBARA MURRAY	NJ Professional Planning License Renewal	130.00
97385 GREGORY PERRY	Reimbursement for the Professional Plann	130.00
96286 NORTH JERSEY RESOURCE	2013 - 2014 North Jersey Resource Conser	450.00
96810 ANTHONY SORIANO	APA/AICP Membership Renewal Reinbursemen	452.00
96810 ANTHONY SORIANO	Professional Planner License Renewal Rei	130.00
96525 KEVIN SITLICK	Reimbursement for the APA/AICP Membershi	409.00

	96525 KEVIN SITLICK	Reimbursement for the Professional Plann	130.00	
01-201-20-180100-023	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,831.00</b>
	97365 W.B. MASON COMPANY INC	Office Supply Order - Customer #C1033751	175.49	
	96531 STAPLES BUSINESS ADVANTAGE	Office Supplies - Customer # NYC1054187	19.52	
	96531 STAPLES BUSINESS ADVANTAGE	Kitchen Supplies - Customer # NYC1054187	76.78	
01-201-20-180100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>271.79</b>
	96807 UNITED PARCEL SERVICE	Shipment to Dominique Hawkins, Preservat	26.81	
	96807 UNITED PARCEL SERVICE	Shipment to Susan Payne, SADC from Kathe	27.25	
	95168 TOWNSHIP OF HANOVER	Hanover Twp "certified list of property	10.00	
	97354 RENE AXELROD	Refreshments for Morris County Planning	43.72	
	97092 LONGFELLOWS SANDWICH DELI	Dinner sandwiches and refreshments for t	87.92	
01-201-20-180100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>195.70</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	250.63	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	50.73	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	5.53	
01-201-20-180100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>306.89</b>
	95311 AMERICAN PLANNING ASSOCIATION	Subscription renewals for the Planning A	1,365.00	
	96149 DAILY RECORD	Flood Mitigation Time change Legal Notic	49.56	
	96149 DAILY RECORD	Agriculture Dev. Board Meeting dates 201	48.00	
	96530 DAILY RECORD	Legal Notice including affidavit publish	62.56	
01-201-20-180100-070	<b>PUBLICATION &amp; SUBSCRIPTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,525.12</b>
	95775 MUNICIPAL CAPITAL CORP	11078 Back office quarterly copier leas	1,487.37	
	96920 MUNICIPAL CAPITAL CORP	Front office copier lease - 3 months - A	1,272.80	
	95859 TRITEC OFFICE EQUIPMENT INC	Front office color copies for the period	273.42	
	95859 TRITEC OFFICE EQUIPMENT INC	Back office color copies for the period	248.99	
01-201-20-180100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,282.58</b>
<b>TOTAL for Planning Board</b>				<b>7,413.08</b>

#### Transportation Management

	96610 JOSEPH RUSSO	Regional Freight Commodity Profiles Sele	15.00	
01-203-20-180105-082	<b>(2013) TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.00</b>
<b>TOTAL for Transportation Management</b>				<b>15.00</b>

#### County Weights & Measures

	96280 VERIZON WIRELESS	L&PS - WEIGHTS & MEASURES	230.73	
	96285 VERIZON WIRELESS	L&PS - WEIGHTS & MEASURES	226.20	
01-201-22-201100-031	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>456.93</b>
	97073 LONGFELLOWS SANDWICH DELI	INVOICE DATED 4/23/2014	129.00	
01-201-22-201100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>129.00</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	2.88	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	5.76	
01-201-22-201100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.64</b>
	95857 CABLEVISION	ACT# 07876-542182-02-5 - April, May and	229.47	
	95855 M.C. MUA	CUSTOMER#: WEIGHTSM	350.00	
	96479 EMPLOYMENT HORIZONS, INC.	MARCH 2014	842.00	
	97065 DEER PARK	03/15/14 - 04/14/14	25.90	
01-201-22-201100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,447.37</b>
	96923 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 02-25	684.28	

01-201-22-201100-137	96927 JERSEY CENTRAL POWER & LIGHT <b>ELECTRICITY</b>	10 00 07 0512 7 7/ WEIGHTS & MEASURES <b>TOTAL FOR ACCOUNT</b>	2,194.68	<b>2,878.96</b>
01-201-22-201100-141	97587 PSE&G CO <b>NATURAL GAS</b>	REF # MOMBAG/ 65-513-961-00 W & M <b>TOTAL FOR ACCOUNT</b>	730.12	<b>730.12</b>
01-201-22-201100-258	95509 MUNICIPAL CAPITAL CORP 96684 STAPLES BUSINESS ADVANTAGE 97070 RICCIARDI BROTHERS OF 96685 MUNICIPAL CAPITAL CORP <b>EQUIPMENT</b>	CONTRACT #11672 2ND QRTR- 2014 ACT# 1032200 ITEM# 324599 CHAIR PAINT & SUPPLIES- INTERIOR MARCH-APRIL-MAY 2014 (QRTR 3) <b>TOTAL FOR ACCOUNT</b>	708.50 223.00 233.95 708.50	<b>1,873.95</b>
01-201-22-201100-329	96677 COUNTY OF MORRIS <b>HOSPITAL INSURANCE PREMIUMS</b>	MEDICAL & DENTAL COSTS 4TH QUARTER FOR 2 <b>TOTAL FOR ACCOUNT</b>	37,061.61	<b>37,061.61</b>
01-203-22-201100-031	96281 VERIZON WIRELESS <b>(2013) CELLULAR PHONES/PAGERS</b>	L&PS - WEIGHTS & MEASURES <b>TOTAL FOR ACCOUNT</b>	253.18	<b>253.18</b>
<b>TOTAL for County Weights &amp; Measures</b>			=====	<b>44,839.76</b>

### Employee Group Insurance

01-201-23-220100-090	97149 HORIZON BLUE CROSS BLUE SHIELD 97148 HORIZON BLUE CROSS BLUE SHIELD 97150 HORIZON BLUE CROSS BLUE SHIELD 95184 HORIZON BLUE CROSS BLUE SHIELD 95185 HORIZON BLUE CROSS BLUE SHIELD 95186 HORIZON BLUE CROSS BLUE SHIELD 95491 HORIZON BLUE CROSS BLUE SHIELD 95221 HORIZON BLUE CROSS BLUE SHIELD <b>EMPLOYEE GROUP INSURANCE EXPENDITURES</b>	May 2014 Mosquito Medical #048017755 May 2014 Main County & Morris View Denta May 2014 PBA 151 Medical #048018151 April 2014 Mosquito Medical #047747216 April 2014 PBA Medical #047748326 April 2014 Freeholder List Medical #0477 April 2014 Main County & Morris View Den April 2014 Mosquito Dental #047757239 <b>TOTAL FOR ACCOUNT</b>	22,308.27 36,938.16 201,994.04 22,308.27 207,136.23 1,022,579.35 36,993.42 640.40	<b>1,550,898.14</b>
01-203-23-220100-090	95329 KARIN KELLY-WEISERT 91219 VELMA VIGILANTE 91137 ELLORINE PITTE 92809 EVADNE ELLIOTT <b>(2013) EMPLOYEE GROUP INSURANCE EXPENDIT</b>	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 <b>TOTAL FOR ACCOUNT</b>	629.40 104.90 629.40 629.40	<b>1,993.10</b>
<b>TOTAL for Employee Group Insurance</b>			=====	<b>1,552,891.24</b>

### Office of Emergency Management

01-201-25-252100-031	96280 VERIZON WIRELESS 96285 VERIZON WIRELESS <b>CELLULAR PHONES/PAGERS</b>	L&PS - ADMIN L&PS - ADMIN <b>TOTAL FOR ACCOUNT</b>	114.03 114.03	<b>228.06</b>
01-201-25-252100-039	95933 SCOTT DIGIRALOMO <b>EDUCATION SCHOOLS &amp; TRAINING</b>	Detailed expenses per attached voucher <b>TOTAL FOR ACCOUNT</b>	1,379.55	<b>1,379.55</b>
01-201-25-252100-058	96055 TRITEC OFFICE EQUIPMENT INC <b>OFFICE SUPPLIES &amp; STATIONERY</b>	Impression Fee - OEM, Machine ID 6215 <b>TOTAL FOR ACCOUNT</b>	536.55	<b>536.55</b>
01-201-25-252100-059	95570 FEDEX 97245 TREASURER-STATE OF NEW JERSEY 95732 CABLEVISION <b>OTHER GENERAL EXPENSES</b>	AC#164215938, 3/24/14 Customer #11624 Acct #07876-618074-01-5,Service Period 4 <b>TOTAL FOR ACCOUNT</b>	113.85 30.00 324.27	<b>468.12</b>
01-201-25-252100-068	96815 COUNTY OF MORRIS 97565 COUNTY OF MORRIS 97565 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	2.40 6.76 12.28	<b>21.44</b>

01-201-25-252100-072	95183 NORTHEAST COMMUNICATIONS, INC. <b>RADIO REPAIRS</b>	Replacement Antenna Equipment <b>TOTAL FOR ACCOUNT</b>	114.00	114.00
01-201-25-252100-258	95641 FFI PROFESSIONAL SAFETY SERVICES <b>EQUIPMENT</b>	OEM Equipment per attached invoice dated <b>TOTAL FOR ACCOUNT</b>	236.00	236.00
01-203-25-252100-031	96281 VERIZON WIRELESS <b>(2013) CELLULAR PHONES/PAGERS</b>	L&PS - ADMIN <b>TOTAL FOR ACCOUNT</b>	114.03	114.03
01-203-25-252100-058	96055 TRITEC OFFICE EQUIPMENT INC <b>(2013) OFFICE SUPPLIES &amp; STATIONERY</b>	Impression Fee - OEM, Machine ID 6216 <b>TOTAL FOR ACCOUNT</b>	16.66	16.66
<b>TOTAL for Office of Emergency Management</b>			=====	<b>3,114.41</b>

**Communications Center**

01-201-25-252105-039	95110 N E N A NJ CHAPTER 95110 N E N A NJ CHAPTER 94088 PRIORITY DISPATCH CORP. 94088 PRIORITY DISPATCH CORP. 94088 PRIORITY DISPATCH CORP. <b>EDUCATION SCHOOLS &amp; TRAINING</b>	NJ-NENA 2014 Conf. April 23-24, D.Snyder NJ-NENA 2014 Conf. April 23-24, J.Lezcan Fire certification, 2/11/14 Police certification, 2/12/14 2/19/14, EMD recertification for J. Terr <b>TOTAL FOR ACCOUNT</b>	200.00 200.00 4,875.00 4,125.00 50.00	9,450.00
01-201-25-252105-058	95601 STAPLES BUSINESS ADVANTAGE 95601 STAPLES BUSINESS ADVANTAGE 95601 STAPLES BUSINESS ADVANTAGE 95601 STAPLES BUSINESS ADVANTAGE 95601 STAPLES BUSINESS ADVANTAGE 95603 TRITEC OFFICE EQUIPMENT INC 95596 W.B. MASON COMPANY INC 96117 CY DRAKE LOCKSMITHS, INC. 96469 W.B. MASON COMPANY INC 96464 JOHN FAENZA <b>OFFICE SUPPLIES &amp; STATIONERY</b>	3/25/14, acct# 1054187NYC, order# 711527 3/25/14, acct# 1054187NYC, order# 711527 3/25/14, acct# 1054187NYC, order# 711527 3/19/14, acct# 1054187NYC, order# 711288 3/27/14, acct# 1054187NYC, order# 711527 3/20/14, Toner for Ricoh 4430 fax machin 3/20/14, acct# C1033751, order# S0176852 4/9/14, keys 4/9/14, office supplies, order# S0179739 Reimbursement for 110 spill proof drink <b>TOTAL FOR ACCOUNT</b>	267.10 29.99 54.99 -100.56 -24.39 177.00 78.75 9.60 86.22 762.68	1,341.38
01-201-25-252105-068	96815 COUNTY OF MORRIS 97565 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	14.57 4.32	18.89
01-201-25-252105-078	91667 KEYSTONE PUBLIC SAFETY INC. 91667 KEYSTONE PUBLIC SAFETY INC. <b>SOFTWARE MAINTENANCE</b>	Chief Complaint Event Start Up Modificai ProQA Event Start up modiciation SOW 133 <b>TOTAL FOR ACCOUNT</b>	300.00 450.00	750.00
01-201-25-252105-117	96079 VOIANCE LANGUAGE SERVICES, LLC 96454 LANGUAGE LINE SERVICES <b>INTERPRETOR FEES</b>	3/31/14, March 2014 fees, cust# CV45120 3/31/14, March 2014 services, acct# 9020 <b>TOTAL FOR ACCOUNT</b>	373.50 192.10	565.60
01-201-25-252105-131	95617 MOTOROLA SOLUTIONS INC <b>COUNTY WIDE RADIO SYSTEM</b>	3/24/14, acct# 1000268038 0005, order# 1 <b>TOTAL FOR ACCOUNT</b>	37.80	37.80
01-201-25-252105-137	96080 BOROUGH OF BUTLER 96072 JERSEY CENTRAL POWER & LIGHT 96821 JERSEY CENTRAL POWER & LIGHT 96821 JERSEY CENTRAL POWER & LIGHT 96821 JERSEY CENTRAL POWER & LIGHT 96470 JERSEY CENTRAL POWER & LIGHT 96470 JERSEY CENTRAL POWER & LIGHT <b>ELECTRICITY</b>	4/4/14, 3680-0 Denise Drive cell tower ( 100 078 772 546, Weldon Rd Oak Ridge (2/ 100 097 920 035, 4/18/14, W Springtown R 100 097 970 519, 4/21/14, W Hanover Ave 100 100 194 933, 4/17/14, High Ridge Rd 100 078 772 421, 4/11/14, Hickory Tavern 100 078 771 605, 4/15/14, George St Dove <b>TOTAL FOR ACCOUNT</b>	596.40 1,297.20 330.38 811.03 424.36 579.45 422.72	4,461.54
01-201-25-252105-202	96073 FFI PROFESSIONAL SAFETY SERVICES <b>UNIFORM AND ACCESSORIES</b>	3/29/14, remove old name tapes and sew o <b>TOTAL FOR ACCOUNT</b>	108.00	108.00



	94774 MEMORY SUPPLIERS, INC.	USB Flash Drive - Style Twist, 64MB, Bla	745.00	
	96152 POP-A-LOCK OF NORTHERN NJ	1/8/14, Service call, 1 LPSI-2 Core A110	462.50	
	95108 R & J CONTROL, INC.	Quote F8193, 2/28/14, repair emergency g	688.00	
01-201-25-252105-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,895.50</b>

**TOTAL for Communications Center**

=====

**18,628.71**

**County Medical Examiner Office**

01-201-25-254100-035	95587 MAYO MEDICAL LABORATORIES <b>CONSULTATION FEE</b>	AC#7024512, 3/31/14 Case#19140071 <b>TOTAL FOR ACCOUNT</b>	59.70	<b>59.70</b>
----------------------	--	---	-------	--------------

01-201-25-254100-058	95188 STAPLES BUSINESS ADVANTAGE <b>OFFICE SUPPLIES &amp; STATIONERY</b>	3/14/14, NYC 1054187, AC#1032179 <b>TOTAL FOR ACCOUNT</b>	125.00	<b>125.00</b>
----------------------	---	--	--------	---------------

01-201-25-254100-059	96443 ROBERT ALVES 95570 FEDEX 96442 GARY HARRIS 96431 GIOVANNA ALVES 94783 TEW FUNERAL SERVICES INC. 93655 NATIONAL ASSOCIATION OF MEDICAL 93655 NATIONAL ASSOCIATION OF MEDICAL 96712 DEER PARK <b>OTHER GENERAL EXPENSES</b>	1st Qtr 2014 Mileage Rmb AC#164215938, 3/24/14, Case 19140071 1st Qtr 2014 Mileage Rmb 1st Qtr 2014 Mileage Rmb Transport Services - Warren County Servi 2014 Dues R.Suarez, 05-0044 2014 Dues C.Fonseca, 03-0218 AC#0434597878, Billing date 4/16/14 <b>TOTAL FOR ACCOUNT</b>	27.30 32.62 36.75 84.70 1,415.00 404.00 404.00 25.51	<b>2,429.88</b>
----------------------	---	--	---	-----------------

01-201-25-254100-068	96815 COUNTY OF MORRIS 97565 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	21.36 100.16	<b>121.52</b>
----------------------	---	--	-----------------	---------------

01-201-25-254100-084	96065 NMS LABS 96065 NMS LABS 96065 NMS LABS <b>OTHER OUTSIDE SERVICES</b>	3/14 Morris Toxicology 3/14 Sussex Toxicology 3/14 Warren Toxicology <b>TOTAL FOR ACCOUNT</b>	4,679.00 1,436.00 925.00	<b>7,040.00</b>
----------------------	---	--	--------------------------------	-----------------

01-201-25-254100-164	92535 MUNICIPAL CAPITAL CORP <b>OFFICE MACHINES - RENTAL</b>	AC#5261, Per 1/29/14 Quote Lease Ricoh M <b>TOTAL FOR ACCOUNT</b>	483.83	<b>483.83</b>
----------------------	---	--	--------	---------------

01-201-25-254100-203	96710 MORRISTOWN MEMORIAL/PATHOLOGY 96710 MORRISTOWN MEMORIAL/PATHOLOGY <b>X-RAY &amp; MEDICAL SUPPLIES</b>	Lab fees March 2014, Case 14140247 Lab fess March 2014, Case 19140071 <b>TOTAL FOR ACCOUNT</b>	57.00 3,299.00	<b>3,356.00</b>
----------------------	---	--	-------------------	-----------------

**TOTAL for County Medical Examiner Office**

=====

**13,615.93**

**County Sheriff's Department**

01-201-25-270100-023	93530 I A B T I 93530 I A B T I 93848 NJ STATE DIVISION 96014 CALEA <b>ASSOCIATIONS AND MEMBERSHIPS</b>	Renew - Morris Country Sheriff Officers: NEW Membership for Officer: Thomas Reill Membership Dues: M. Englert #743, P. Ma Annual Fee, Inv dtd 3/24/14, Item#003040 <b>TOTAL FOR ACCOUNT</b>	200.00 56.00 80.00 4,065.00	<b>4,401.00</b>
----------------------	---	---	--------------------------------------	-----------------

01-201-25-270100-028	94487 INFOUSA CITY DIRECTORIES 94487 INFOUSA CITY DIRECTORIES <b>BOOKS &amp; PERIODICALS</b>	City Directories for Warrants & Admin, O Shipping & Handling <b>TOTAL FOR ACCOUNT</b>	720.00 20.00	<b>740.00</b>
----------------------	--	---	-----------------	---------------

01-201-25-270100-050	95419 WEST PAYMENT CENTER <b>LAW BOOKS</b>	Annual: 3/1/14 - 2/28/15, Inv dtd 3/4/14 <b>TOTAL FOR ACCOUNT</b>	542.52	<b>542.52</b>
----------------------	---	--	--------	---------------

	94553 RIOS' ENGRAVING	Notary Stamp, X-Tamper Self Inkers, Inv	29.00	
	95454 STAPLES BUSINESS ADVANTAGE	Office Supplies, Inv dtd 3/5/14, Order#7	211.30	

	95454 STAPLES BUSINESS ADVANTAGE	Office Supplies, Inv dtd 3/5/17, Order#7	219.00	
	95454 STAPLES BUSINESS ADVANTAGE	Office Supplies, Inv dtd 3/5/14, Order#7	43.50	
	95454 STAPLES BUSINESS ADVANTAGE	Office Supplies, Inv dtd 2/27/14, Order#7	74.70	
<b>01-201-25-270100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>577.50</b>
	95453 STAPLES BUSINESS ADVANTAGE	Admin supplies & DVR+R spindle, back ord	27.49	
	95453 STAPLES BUSINESS ADVANTAGE	Admin supplies, Inv dtd 3/14/14, Order#7	381.30	
	95417 MGL PRINTING SOLUTIONS	DATER RETURN TO COURT Stamps/3 styles, I	354.00	
	95417 MGL PRINTING SOLUTIONS	Shipping & Handling	16.00	
	95969 DEER PARK	2/15/14 - 3/14/14, Inv dtd 3/18/14, Acct	287.30	
<b>01-201-25-270100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,066.09</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	610.70	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	451.66	
<b>01-201-25-270100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,062.36</b>
	94555 RECORDER COMMUNITY NEWSPAPERS	32380 Sheriff's Office, 1-yr Subscript	41.00	
<b>01-201-25-270100-070</b>	<b>PUBLICATION &amp; SUBSCRIPTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41.00</b>
	96386 COMMUNICATIONS SERVICE	"2014" Sedan/Interceptor (Black & White)	378.92	
<b>01-201-25-270100-072</b>	<b>RADIO REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>378.92</b>
	96391 LEXISNEXIS RISK DATA	██████████ Inv dtd 3/31/14	155.00	
<b>01-201-25-270100-078</b>	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.00</b>
	93525 EDWARD K CROOKER	Sandwich Platter etc from Long Fellows f	675.00	
<b>01-201-25-270100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>675.00</b>
	95967 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 3/7/14 - 3/13/14,	2,382.80	
	95420 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/28/14 - 3/6/14, Inv dtd 3/6/1	2,382.80	
	95420 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/21/14 - 2/27/14, Inv dtd 2/27	2,375.85	
	94561 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 2/7/14 - 2/13/14,	1,763.04	
	94561 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/31/14 - 2/6/14, Inv dtd 2/6/1	1,908.24	
	94561 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/14/14 - 2/20/14, Inv dtd 2/20	1,795.12	
<b>01-201-25-270100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,607.85</b>
	95970 PAPER MART INC	BOXES - White copy paper 8 1/2 x 11	264.80	
	95983 PAPER MART INC	Boxes of White paper 8 1/2 x 11	264.80	
<b>01-201-25-270100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>529.60</b>
	94026 LAWMMEN	Spray/Non-Stock COMBINED TACTICAL SYSTEM	316.25	
<b>01-201-25-270100-115</b>	<b>AMMUNITION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>316.25</b>
	95414 ATLANTIC TACTICAL OF NJ, INC.	Lancer L5 AWM 30rd AR15 Mag, Translucent	790.00	
<b>01-201-25-270100-116</b>	<b>FIREARMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>790.00</b>
	95978 JOHNSTON COMMUNICATIONS	Labor - Crossed over phone line from one	1,270.39	
	95984 PAVIA KRIEGMAN	1/1/14 - 3/31/14, Inv dtd 4/1/14	200.00	
<b>01-201-25-270100-161</b>	<b>COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,470.39</b>
	94029 FAUNA FOODS CORP.	(22) PFB Euk PP 30/20 44-lbs/BG Item#IMS	1,322.58	
<b>01-201-25-270100-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,322.58</b>
	96015 STEVEN B. HODES, DVM PA	RENO - Medication/Dasuquin, visit 1/6/14	145.00	
	96015 STEVEN B. HODES, DVM PA	CREDIT/PREFERRED DISCOUNT	-66.00	
	96015 STEVEN B. HODES, DVM PA	CREDIT/PREFERRED DISCOUNT	-159.09	
<b>01-201-25-270100-189</b>	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>-80.09</b>
	95974 UNIVERSAL UNIFORM SALES CO INC	Chiarolanza - Navy/Pants, Inv dtd 1/29/1	42.95	
	95974 UNIVERSAL UNIFORM SALES CO INC	Reilly - Cuffs, Inv dtd 1/10/14, POS#2-1	600.00	
	94491 UNIVERSAL UNIFORM SALES CO INC	F. Benevento - Boots, Inv dtd 1/10/14, P	109.99	
	94491 UNIVERSAL UNIFORM SALES CO INC	F. Benevento - Shirts & Pants, Inv dtd 1	232.00	
	94491 UNIVERSAL UNIFORM SALES CO INC	P. Gilbride - Shirts, Inv dtd 1/13/14, P	112.00	

	94491 UNIVERSAL UNIFORM SALES CO INC	W. Szekula - Boots, Inv dtd 1/10/14, POS	109.99	
	94491 UNIVERSAL UNIFORM SALES CO INC	F. Benevento - Pants, Inv dtd 1/30/14, P	93.90	
	95505 UNIVERSAL UNIFORM SALES CO INC	R. Brown - Footwear, Inv dtd 2/28/14, PO	139.95	
	95505 UNIVERSAL UNIFORM SALES CO INC	G. Fluri - Boot, Inv dtd 1/20/14, POS#2-	139.99	
	95505 UNIVERSAL UNIFORM SALES CO INC	M. Turkot - Steal Boots, Inv dtd 1/17/14	99.00	
	95505 UNIVERSAL UNIFORM SALES CO INC	M. Turkot - Pants, Inv dtd 2/20/14, POS#	85.90	
	95505 UNIVERSAL UNIFORM SALES CO INC	E. Hanna - Shirts/Pants/Headwear	551.79	
<b>01-201-25-270100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,317.46</b>
	93836 MIRION TECHNOLOGIES (GDS) INC	11512S Film & New Badge 1x set-up charg	378.38	
	93836 MIRION TECHNOLOGIES (GDS) INC	Shipping & Handling	7.50	
	95418 MIRION TECHNOLOGIES (GDS) INC	Film (10113DPT & 11515DPT), Inv dtd 2/28	454.02	
<b>01-201-25-270100-203</b>	<b>X-RAY &amp; MEDICAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>839.90</b>
	95455 STAPLES BUSINESS ADVANTAGE	Garmin GPS, Inv dtd 2/27/14, Order#71140	449.97	
	95455 STAPLES BUSINESS ADVANTAGE	Credit on 3-GPS (Sale)	-150.00	
<b>01-201-25-270100-246</b>	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>299.97</b>
	95446 COMMUNICATIONS SERVICE	Vehicle #20-22 (Authorization #14-015) S	280.00	
	95446 COMMUNICATIONS SERVICE	Vehicle #3-79 (Authorization #14-013),Re	359.56	
	94506 PORTER LEE CORPORATION	4" Resin Ribbons for Zebra Desktop Print	125.00	
	94506 PORTER LEE CORPORATION	Replacement Battery	50.00	
	94506 PORTER LEE CORPORATION	XM/XP Series 2400Mah, DS3478 (2D) Barcod	50.00	
	94506 PORTER LEE CORPORATION	Shipping & Handling	10.00	
<b>01-201-25-270100-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>874.56</b>
	95972 COMMUNICATIONS SERVICE	Crime Scene Lab Truck - 3/12/14 Troubles	213.75	
	95972 COMMUNICATIONS SERVICE	Crime Scene Lab Truck - 3/17/14 Remove s	475.00	
	96386 COMMUNICATIONS SERVICE	"2003" Ford Expedition Vehicle #3-80 / N	260.00	
	94508 TELE-COMMUNICATION, INC	Dispatch Headsets for New motorola Base	129.46	
<b>01-201-25-270100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,078.21</b>
	95452 GARDEN STATE VINYL DESIGNS LLC	Installation of Logo on new vehcile for	495.00	
<b>01-201-25-270100-291</b>	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>495.00</b>
	94030 STATE OF NJ CIVIL SERVICE COMMISSIO	CAMPS Training for Pam Mendel, ID#200036	75.00	
<b>01-203-25-270100-039</b>	<b>(2013) EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
	94032 STATE TOXICOLOGY LABORATORY	(10) Applicants tested 12/19/13, Inv dtd	450.00	
<b>01-203-25-270100-059</b>	<b>(2013) OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>
	89141 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/1/13 - 11/7/13, Inv dtd 11/7	1,888.34	
	89141 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/8/13 - 11/14/13, Inv dtd 11/	1,906.24	
<b>01-203-25-270100-084</b>	<b>(2013) OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,794.58</b>
	89140 LAWMMEN	12,000 SIMUNITIONS Force-on-force Markin	6,024.00	
	89140 LAWMMEN	12,000 SIMUNITIONS Force-on-force Markin	4,212.00	
	89140 LAWMMEN	SIMUNITIONS Bolt Conversion 5.56 mm M4 /	673.92	
<b>01-203-25-270100-115</b>	<b>(2013) AMMUNITION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,909.92</b>
	83757 VERIZON WIRELESS	482559481-00001 Monthly (7/2/13 - 8/1/1	1,396.41	
<b>01-203-25-270100-161</b>	<b>(2013) COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,396.41</b>
	88771 WINNER FORD FLEET	"2014" (BLACK) - Police Sedan Intercepto	23,305.00	
	88771 WINNER FORD FLEET	EXTRA PACKAGE: Radio Noise Suppression;	1,373.00	
	88771 WINNER FORD FLEET	EXTRA - Tinted Windows	225.00	
	88771 WINNER FORD FLEET	EXTRA - PACKAGE "B": Four Corner LED Ver	4,595.00	
<b>01-203-25-270100-167</b>	<b>(2013) TRANSPORTATION VEHICLES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,498.00</b>
	96015 STEVEN B. HODES, DVM PA	LUKE - Examine/Swollen Neck, Medical Tre	991.60	
	96015 STEVEN B. HODES, DVM PA	Kennel Call for ALL Dogs/vaccines, visit	687.00	
<b>01-203-25-270100-189</b>	<b>(2013) MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,678.60</b>

95506	UNIVERSAL UNIFORM SALES CO INC	Inv 222254 3/28/13 Sert Jumpsuits	2,589.30	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv 228277 7/11/13 Naur	495.00	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv 228287 7/11/13 Parrill	437.00	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv 228390 7/12/13 Graciano	510.00	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv 228392 7/12/13 Kelly	510.00	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv 228395 7/12/13 Chiarella	510.00	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv 228971 7/24/13 Oren	810.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv 228974 7/24/13 Garciano	330.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228975 7/24/13 Oren	31.00	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228976 7/24/13 Parrillo	835.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228977 7/24/13 Nauer	340.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228979 7/24/13 Malasing	835.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228981 7/24/13Bernard	835.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228982 7/24/13 Carbone	835.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228984 7/24/13 Somerville	835.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228985 7/24/13 Perry	835.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228989 7/24/13 Kelly	325.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv228990 7/24/13 Vanarelli	835.95	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv235547 11/12/13 Somerville	441.00	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv235549 11/12/13 Vanarelli	507.70	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv235551 11/12/13 Balkis	579.75	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv235552 11/12/13 Carbone	672.70	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv235553 11/12/13 Malasig	908.70	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv235554 11/12/13 Chiarella	622.70	
95506	UNIVERSAL UNIFORM SALES CO INC	Inv235556 11/12/13 Perry	540.75	
<b>01-203-25-270100-202</b>	<b>(2013) UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,016.05</b>
88390	MIRION TECHNOLOGIES (GDS) INC	11512S - Film/New Badge Set-up Charge/	525.06	
<b>01-203-25-270100-203</b>	<b>(2013) X-RAY &amp; MEDICAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>525.06</b>
				=====
<b>TOTAL for County Sheriff's Department</b>				<b>97,844.69</b>

**County Prosecutor's Office**

95817	SANDRA HOYER	Reg.on call supplemental Pay for Februar	6.00	
95817	SANDRA HOYER	Supplemental Case Pay (#140209MRMM01)	50.00	
95846	BERYL SKOG	Reg.On Call Supplemental Hours-March 201	13.80	
95846	BERYL SKOG	Reg.On Call Supplemental Pay-February 20	15.75	
95846	BERYL SKOG	Reg.On Call Supplemental Pay- January 20	6.30	
95842	BETTY ANN DERCO	Reg.On Call Supplemental Hourly Pay-Feb.	13.95	
95842	BETTY ANN DERCO	Reg.On Call Supplemental Pay-March 2014	14.70	
95842	BETTY ANN DERCO	Supplemental Case Pay - March 2014 (1403	50.00	
95828	JANET B. NOVELLO	Supplemental Reg.On Call Hours (January	8.25	
95828	JANET B. NOVELLO	Supplemental Reg.On Call Hours (February	19.95	
95837	JUNE WITTY	Reg.On Call Supplemental Pay-January 201	37.20	
95837	JUNE WITTY	Reg.On Call Supplemental Pay (February 2	20.40	
95837	JUNE WITTY	Reg.On Call Supplemental Pay-March 2014	30.45	
95837	JUNE WITTY	Supplemental Case Pay (140303MRMM11 & 14	100.00	
95837	JUNE WITTY	Supplemental Case Pay -February 2014 (14	50.00	
<b>01-201-25-275100-016</b>	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>436.75</b>
96218	SAHIL KABSE	2014 NJ Attorney Registration Fee- Reimb	212.00	
95425	FBI/LEEDA	Member #10673-Michael E. Rice	50.00	
95425	FBI/LEEDA	Member#4920-Richard A.Rose	50.00	
94386	NJ MDT COORDINATOR'S ASSOC	2014 Annual Dues: Prosecutor Fredrick M.	100.00	
<b>01-201-25-275100-023</b>	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>412.00</b>
96778	VERIZON WIRELESS	Account #242004961-00001 (Feb.24-March 2	6,827.58	
<b>01-201-25-275100-031</b>	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,827.58</b>
92174	GLOBAL COMPUTER SUPPLIES	WD Caviar Green 3TB 64MB/SATA-6G	1,439.88	
92174	GLOBAL COMPUTER SUPPLIES	Shipping & Handling	39.75	

	92174 GLOBAL COMPUTER SUPPLIES	Drobo 8-bay Storage for Business, Mo	899.99	
	92174 GLOBAL COMPUTER SUPPLIES	Shipping & handling	24.85	
	95004 HEWLETT-PACKARD COMPANY	HP Officejet Pro X476dn Multifunction Pr	980.00	
	96219 JILL BINKOSKI	30-8GB Thumb Drives-for Investigative St	224.38	
	96315 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187 **Ink & Toner	253.62	
	96315 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187 Ink & Toner	1,164.95	
	96319 TRITEC OFFICE EQUIPMENT INC	Excess Color Copies (Jan.-March 2014)	3,291.89	
<b>01-201-25-275100-037</b>	<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,319.31</b>
	96568 NJ GANG INVESTIGATORS ASSOC.	2014 NJ Gang Investigators Association (	175.00	
	92392 RICHARD STOCKTON COLLEGE	NJ Internal Affairs Program** Assistant	299.00	
<b>01-201-25-275100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>474.00</b>
	94760 WEST PAYMENT CENTER	1000176025 Feb.2014 West Law Online	1,346.73	
<b>01-201-25-275100-050</b>	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,346.73</b>
	96356 ALPHA GRAPHICS MORRISTOWN	11x14 Assistant Prosecutor Certificates:	35.00	
	96574 PAPER MART INC	8x11 Copy Paper	1,234.00	
	96574 PAPER MART INC	8 1/2x14 Copy Paper	448.20	
	96515 RIOS' ENGRAVING	Name Plate"Kabse"	12.00	
	96515 RIOS' ENGRAVING	Plaque-Director Samuel A. Demaio	89.00	
	96303 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187-Binder Clips	3.57	
	96303 STAPLES BUSINESS ADVANTAGE	Binders,Clips, Tape, Tpwt Ribbon,scissor	202.68	
	96303 STAPLES BUSINESS ADVANTAGE	Purell	57.69	
	96303 STAPLES BUSINESS ADVANTAGE	Headphones,Pens,Labels,Staples, Pads, St	229.12	
	96303 STAPLES BUSINESS ADVANTAGE	Badge Reel w/spring clip	7.12	
	96303 STAPLES BUSINESS ADVANTAGE	Ink Stamp and storage boxes	21.40	
	96303 STAPLES BUSINESS ADVANTAGE	Shredder Bags	89.48	
	96303 STAPLES BUSINESS ADVANTAGE	6ft cable	4.99	
	96310 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187 Calanders	44.95	
	96310 STAPLES BUSINESS ADVANTAGE	Labels,Pads,Trickies, Tab inserts,Staple	473.49	
	96310 STAPLES BUSINESS ADVANTAGE	Elec.Pencil Sharpeners,Folders and pads.	183.32	
	96310 STAPLES BUSINESS ADVANTAGE	Badge Reel with clip	7.12	
	96310 STAPLES BUSINESS ADVANTAGE	X-Stamp	33.95	
	96310 STAPLES BUSINESS ADVANTAGE	Record book,Highlighters,Binder clips,Sha	298.59	
	96310 STAPLES BUSINESS ADVANTAGE	Paper clips, Sandisks, Pens	15.10	
	96310 STAPLES BUSINESS ADVANTAGE	Paper Clips & Pens	28.44	
	96310 STAPLES BUSINESS ADVANTAGE	Headphones & Expanding Wallets	85.38	
	96310 STAPLES BUSINESS ADVANTAGE	Air Freshners, Fastners, Flairs, Markers	189.15	
<b>01-201-25-275100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,793.74</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL & 2ND 1	3,049.04	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	1,223.89	
	95424 FEDEX	Accout #1051-0576-2 Mar10, 2014 (2/28-3	273.54	
<b>01-201-25-275100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,546.47</b>
	93015 MAGNET FORENSICS	Quote # 00006425 for 1-year SMS for IEF	1,100.00	
<b>01-201-25-275100-078</b>	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,100.00</b>
	96223 M.C. PROSECUTOR'S EMERGENT	Reimbursement to the Prosecutor's Confid	4,371.18	
<b>01-201-25-275100-079</b>	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,371.18</b>
	96220 CATHERINE LAQUAGLIA	Appellate Arguments- Trenton Parking	15.00	
	96544 DAWN RYAN	Toll Reimbursement-Case:2013X-00568-SCI	9.20	
	96798 JAN-MICHAEL MONRAD	Airfare & Baggage Fees for FLETC Recover	379.00	
	96784 KATHRYN MARMARA	Frances Glessner Lee Seminar in Homicide	861.80	
<b>01-201-25-275100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,265.00</b>
	95003 THE 200 CLUB OF MORRIS COUNTY	Tickets: Acting-Prosecutor Fredric Knapp	425.00	
	95003 THE 200 CLUB OF MORRIS COUNTY	Journal Ad- Congratulations to SAP Brad	100.00	
<b>01-201-25-275100-088</b>	<b>MEETING EXP ADVISORY BOARD ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>525.00</b>
	96217 STEVE ORTIZ	IMO Matt Fusco 2013x01228 Fuel, Parking	103.81	

	96341 COMPLETE SECURITY SYSTEMS, INC.	SEU-35"Dual-PIR Motion Detector, K-B	235.00	
	96226 MARK SMITH	March 22, 2014 Polygraph tests- SARS Au	3,000.00	
	96353 VERIZON	Account #973 285-4391 669 50Y 03/14/14	269.00	
	93416 OPTICS PLANET INC	Black Hawk Ops Legacy L-6V Tactical Flas	1,274.85	
	93416 OPTICS PLANET INC	Black Hawk Night Ops CF Flashlight Holde	257.85	
	96354 VERIZON	Account #973 285 5371 820 57Y 3/14/14	30.10	
	97162 MARY ZAROMATIDIS	Preventing Sexual Violence through Asses	426.97	
	95430 DEBBAUDT LEGACY PRODUCTIONS, LLC	Autism and Law Enforcement DVD** Attenti	20.00	
	94765 DEBBAUDT LEGACY PRODUCTIONS, LLC	Autism and Law Enforcement DVD'sRequeste	260.00	
<b>01-201-25-275100-118</b>	<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,877.58</b>
	96786 RAHWAY TRAVEL	State v Joseph Sternlight** Witness airf	607.00	
<b>01-201-25-275100-121</b>	<b>WITNESS FEES AND MILEAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>607.00</b>
	96318 DEER PARK	Account #0434996856 02/15/14-03/14/14	302.97	
<b>01-201-25-275100-147</b>	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>302.97</b>
	96228 THE INSTITUTE FOR FORENSIC	Psychological Evaluation-new hire-Basacc	425.00	
<b>01-201-25-275100-189</b>	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>425.00</b>
	90597 ATLANTIC TACTICAL OF NJ, INC.	Assistant Prosecutor- Smith & Wesson S15	84.45	
	90597 ATLANTIC TACTICAL OF NJ, INC.	Charge to Expedite	35.00	
	90597 ATLANTIC TACTICAL OF NJ, INC.	Detective - Smith & Warren S24X Gold Bad	278.85	
	90597 ATLANTIC TACTICAL OF NJ, INC.	Perfect Fit Dress Leather Case w/ recess	119.75	
	95445 ATLANTIC TACTICAL OF NJ, INC.	Smith & Warren S15B Finish- Assistant Pr	99.50	
	94348 FLEMINGTON DEPARTMENT STORE	5.11 Duty Boots	210.00	
	94348 FLEMINGTON DEPARTMENT STORE	Propper BDU Pants (2 pair for each Detec	140.00	
	94348 FLEMINGTON DEPARTMENT STORE	belt	16.95	
<b>01-201-25-275100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>984.50</b>
	95846 BERYL SKOG	Reg.On Call Supplemental Pay - December	17.70	
	95828 JANET B. NOVELLO	Supplemental Reg.On Call Pay-November 20	12.00	
	95828 JANET B. NOVELLO	Supplemental Reg.On Call Pay (December 2	12.60	
<b>01-203-25-275100-016</b>	<b>(2013) OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42.30</b>
	95772 SUSAN BOND	Fee to State of NJ	25.00	
	95772 SUSAN BOND	Fee to Morris County Clerk (Valid 4/28/1	15.00	
<b>01-203-25-275100-023</b>	<b>(2013) ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
	89208 DELL MARKETING L.P.	Symantec Backup Exec 2012-Essential supp	1,571.75	
<b>01-203-25-275100-078</b>	<b>(2013) SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,571.75</b>
	95764 SPRINT NEXTEL	Account #296629811 (Nov.7-Dec.6, 2013)	119.97	
<b>01-203-25-275100-118</b>	<b>(2013) INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>119.97</b>
<b>TOTAL for County Prosecutor's Office</b>				<b>43,388.83</b>

#### County Jail

	95992 VERIZON WIRELESS	Acct# 885699058-00001 CELL PHONES DATED	229.36	
	95147 VERIZON WIRELESS	885699058-00001 JAN 27-FEB26, 2014 CEL	229.61	
<b>01-201-25-280100-031</b>	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>458.97</b>
	95154 ATLANTIC TRAINING CENTER	17 CPR CARDS	170.00	
	93953 RADIO SHACK	TV/AV SUPPLIES DATED 1.23.14	1,568.47	
	93953 RADIO SHACK	AV SUPPLIES DATED 1.23.14	112.22	
	93953 RADIO SHACK	AV SUPPLIES DATED 1.23.14	8.99	
	94928 RAYMOND MATHEW REDDING	TRAINING FOR SWORN STAFF ON 3/24,3/25,4/	3,500.00	
	95200 WILLIAM GUIDA	REIMBURSEMENT FOR LODGING FOR TRAINING F	269.04	
	95200 WILLIAM GUIDA	REIMBURSEMENT FOR 2 MEALS ON 2.10.14	23.08	
	95200 WILLIAM GUIDA	REIMBURSEMENT FOR 2 MEALS ON 2.11.14	24.87	
	95200 WILLIAM GUIDA	REIMBURSEMENT FOR MEAL ON 2.12.14	11.37	

	95200 WILLIAM GUIDA	REIMBURSEMENT FOR FUEL DATED 2.12.14	45.00	
	95727 ATLANTIC TRAINING CENTER	18 CPR CARDS DATED 3.26.14	180.00	
	94500 MARIN CONSULTING ASSOCIATES	TRAINING FOR R.HORVOT ON 6/12,13/14	240.00	
	95979 MICHAEL D BLASKO	REIMBURSEMENT FOR CERTIFICATION RENEWAL	80.00	
	95142 THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR S.JOHNSTON FROM 5/12/14 TO	390.00	
	95142 THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR S.LOMAX FROM 5/12/14 TO 5/1	390.00	
	95142 THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR J.FUCCI FROM 5/12/14 TO 5/1	390.00	
	95142 THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR B.FRANCHI FROM 5/12/14 TO 5	390.00	
	95142 THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR C.ZEGLER FROM 5/12/14 TO 5/	390.00	
	94503 PASSAIC COUNTY POLICE ACADEMY	BASIC CORRECTION COURSE FEES FOR 8 RECRU	5,400.00	
	94163 PESI INC.	TRAINING FOR J.LANDIS ON 3.20.14	189.99	
	94163 PESI INC.	TRAINING FOR D.BACKES ON 3.26.14	189.99	
	95202 TIMOTHY STEWART	REIMBURSEMENT FOR LODGING FOR TRAINING F	269.04	
	95202 TIMOTHY STEWART	REIMBURSEMENT FOR 2 MEALS ON 2.10.14	24.43	
	95202 TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.11.14	16.50	
	95202 TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.12.14	17.13	
	96403 DONNA GRUBLE	REIMBURSEMENT FOR CERTIFICATION DATED 1.	165.00	
<b>01-201-25-280100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,455.12</b>
	95707 THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR W	412.53	
	95976 CARRIER CORPORATION	SERVICE CALL FOR HVAC SYSTEM DATED 3.28.	1,782.00	
	95720 CARRIER CORPORATION	SERVICE CONTRACT PAYMENT FOR MAR.APR.MAY	6,543.00	
<b>01-201-25-280100-044</b>	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,737.53</b>
	96119 ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 4.9.14	1,747.00	
<b>01-201-25-280100-047</b>	<b>IDENTIFICATION EQUIP&amp;SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,747.00</b>
	94490 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.25.14	206.24	
	94490 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.1.14	171.76	
	94490 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.1.14	7.39	
	94490 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.1.14	153.02	
	95149 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.5.14	43.00	
	95149 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.5.14	74.43	
	95157 TRITEC OFFICE EQUIPMENT INC	TONER FOR FAX PLUS SHPPING DATED 2.28.14	85.50	
	95991 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 4.2.14	32.44	
	95991 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 4.2.14	37.50	
	95991 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 4.2.14	197.82	
	95991 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 4.2.14	56.15	
	95725 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.18.14	2,541.36	
	95725 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.18.14	12.00	
	95725 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.19.14	38.18	
	95725 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.19.14	295.30	
	95725 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.21.14	53.75	
	95725 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.25.14	174.16	
	96082 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 4.3.14	143.91	
	95989 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR ADMIN COPIER FROM 1.1.1	502.32	
	95726 W.B. MASON COMPANY INC	LOG BOOKS DATED 3.17.14	1,712.20	
<b>01-201-25-280100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,538.43</b>
	96091 ARAMARK CORRECTIONAL SERVICES	MICROWAVE FOR RECORDS DATED 3.20.14	480.00	
	95977 VERIZON WIRELESS	Acct#742028358-00001 GPS TRACKING SERVIC	90.33	
	94492 VERIZON WIRELESS	Acct# 742028358-00001 GPS TRACKING SERVI	90.29	
	95800 FR DRAPES	SEPERATION CURTAIN AND TRACK PLUS SHIPPI	304.01	
<b>01-201-25-280100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>964.63</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	106.61	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	73.12	
<b>01-201-25-280100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>179.73</b>
	95150 ACME AMERICAN REPAIRS INC.	PARTS FOR KITCHEN KETTLE DATED 3.4.14	53.32	
	95140 MORRIS COUNTY M.U.A	FACILITY WASTE TIPPING FEE ON 2.27.14	1,136.21	
	95140 MORRIS COUNTY M.U.A	FACILITY WASTE PULL FEE ON 2.27.14	650.00	
	94162 MAJOR POLICE SUPPLY	VAN REPAIR DATED 2.19.14	352.00	

95716	ACME AMERICAN REPAIRS INC.	WELDING MATERIALS FOR KITCHEN KETTLE DAT	110.00	
96150	ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR FEB.2014	683.33	
96150	ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR MAR.2014	683.33	
96121	MORRIS COUNTY M.U.A	FACILITY WASTE PULL FEE ON 3.27.14	650.00	
94153	T J'S SPORTWIDE TROPHY	PLATE ENGRAVING DATED 2.21.14	15.00	
95564	JJS SERVICES, INC.	MULTIPLE SALT APPLICATIONS TO JAIL PARKI	2,550.00	
95564	JJS SERVICES, INC.	MULTIPLE SALT APPLICATIONS TO JAIL PARKI	4,800.00	
95715	T J'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 3.18.14	200.00	
95715	T J'S SPORTWIDE TROPHY	ENGRAVING DATED 3.27.14	15.00	
92201	X-RAY IMAGING	X-RAY BADGE SERVICE FOR 2014 DATED 1.15.	971.10	
<b>01-201-25-280100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,869.29</b>
94151	GALLS, LLC	FLASHLIGHT PLUS SHIPPING DATED 2.19.14	155.98	
95703	KURT'S LOCKSMITH SERVICE, LLC	DOOR LOCKS DATED 3.25.14	798.00	
95704	CY DRAKE LOCKSMITHS, INC.	DOOR LOCK REPAIRS DATED 3.25.14	56.00	
<b>01-201-25-280100-128</b>	<b>SECURITY EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,009.98</b>
93952	HEWLETT-PACKARD COMPANY	2-HP LASERJET PRO P1606DN PRINTERS. QUOT	358.00	
<b>01-201-25-280100-163</b>	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>358.00</b>
95711	MUNICIPAL CAPITAL CORP	LEASE PAYMENT FOR COPIER IN ADMIN FOR MA	1,427.11	
95990	MUNICIPAL CAPITAL CORP	LEASE PAYMENT FOR COPIERS IN QUARTERMAST	3,192.54	
<b>01-201-25-280100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,619.65</b>
96097	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 1.9.14	15,086.23	
96097	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 1.16.14	15,736.70	
96097	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 1.16.14	238.50	
96097	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 1.23.14	112.50	
96097	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 1.23.14	47.60	
96097	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 1.23.14	15,803.33	
96097	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 1.30.14	15,668.33	
96097	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 1.30.14	1,492.50	
96097	ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 2.6.14	487.50	
96097	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 2.6.14	150.00	
96097	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 2.6.14	15,640.27	
96097	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 2.13.14	14,381.40	
96097	ARAMARK CORRECTIONAL SERVICES	INMATE MEALS DATED 2.14.13	1,078.28	
96097	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 2.20.14	15,215.97	
96097	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 2.20.14	112.50	
96105	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 2.27.14	30.00	
96105	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 2.27.14	14,753.10	
96105	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 3.20.14	300.00	
96105	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 3.20.14	33.00	
96105	ARAMARK CORRECTIONAL SERVICES	STAFF PLATES DATED 3.20.14	806.88	
96105	ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 4.3.14	375.00	
<b>01-201-25-280100-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>127,549.59</b>
95141	BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR FEB.2014 DATED 3.1.1	2,206.57	
94497	MOBILEX USA	INMATE XRAYS FOR FEB.2014 DATED 3.1.14	272.00	
93504	MOBILEX USA	INMATE XRAYS FOR JAN.2014 DATED 2.1.14	340.00	
94173	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR R.CHIOSSI DATED 2.7.14	2,444.00	
94173	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR R.CUEVAS DATED 2.17.14	3,008.00	
95133	BOB BARKER COMPANY, INC.	MEDICAL SHOES PLUS SHIPPING DATED 3.6.14	23.14	
96120	BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR MARCH 2014 DATED 4.1	1,808.97	
95802	BOB BARKER COMPANY, INC.	SHOES FOR MEDICAL PLUS FREIGHT DATED 3.2	23.14	
96123	CONTRACT PHARMACY SERVICES INC	MEDICATION FOR INMATE HOUSED AT SUSSEX C	29.31	
96124	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR K.OLIVER DATED 3.17.14	203.00	
95148	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 3.6.14	1,118.79	
95155	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 3.12.14	58.77	
95139	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR R.CUEVAS DATED 2.17,18.	724.00	
94178	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR F.AIGOTTI DATED 1.6.14	256.00	
94178	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR R.PUERTO DATED 1.7.14	203.00	
94495	MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR R.CUEVAS DATED 2.17.14	96.00	



	94172 MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR R.CHIOSSI DATED 2.7.14	64.00	
	94181 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR R.CHIOSSI DATED 2.7.14	1,333.15	
	94181 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR F.AIGIOTTI DATED 1.6.14	278.85	
	95995 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION DATED 3.31.14	15,300.19	
	95714 DR. NATHAN SABIN	MEDICAL CARE FOR N.COLE DATED 2.27.14	125.00	
	96122 STREAMLINE OFFICE SYSTEMS	MEDICAL LABELS PLUS FREIGHT DATED 4.7.14	288.35	
	95137 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.BOLITHO DATED 2.24.14	204.75	
	95137 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.CUEVAS DATED 2.17.14	2,210.79	
<b>01-201-25-280100-189</b>	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32,619.77</b>
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR QUANT DATED 1.14.14	129.95	
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GIORDANO DATED 1.14.14	174.90	
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SINNO DATED 1.21.14	55.95	
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CARUSO DATED 1.27.14	31.26	
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DUNBAR DATED 2.1.14	179.00	
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOMAX DATED 2.4.14	319.99	
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MILOS DATED 2.4.14	153.00	
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR K.MURPHY DATED 2.8.14	411.00	
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR NIELSEN DATED 2.10.14	109.99	
	94147 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FUCCI DATED 2.17.14	74.00	
	95705 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CHERECHES DATED 3.22.14	423.00	
	95705 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SGT.WILLIAMS DATED 3.11.14	161.00	
	95705 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ADUBATO DATED 1.10.14	157.95	
	95705 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B.WILLIAMS DATED 1.14.14	280.95	
	95705 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANDICO DATED 2.28.14	105.00	
	95705 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FIELDING DATED 2.26.14	223.00	
	95705 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELLE MOLDE DATED 2.24.14	79.99	
	95705 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR E.SCHWEIZER DATED 3.11.14	266.00	
<b>01-201-25-280100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,335.93</b>
	95152 GRAINGER	CORDLESS IMPACT DRIVER DATED 3.11.14	106.80	
	95152 GRAINGER	DRILL BITS DATED 3.11.14	86.72	
<b>01-201-25-280100-246</b>	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>193.52</b>
	95560 JOHN WEBBER	REIMBURSEMENT FOR MAINTENANCE SUPPLIES D	68.18	
	95151 GRAINGER	MAITNENANCE SUPPLIES DATED 2.27.14	187.32	
	95151 GRAINGER	MAITNENANCE SUPPLIES DATED 3.4.14	103.68	
	95151 GRAINGER	FANS DATED 3.13.14	95.46	
	95153 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 2.25.14STATE CON	418.67	
	94161 MCMASTER-CARR SUPPLY CO	DOOR FRAME BUMPERS PLUS SHIPPING DATED 2	16.86	
	96129 MORRISTOWN LUMBER &	MISC. MAINTENANCE SUPPLIES DATED 4.8.14	100.26	
	95728 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 3.13.14. NJ STAT	12.90	
	95143 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 3.7.14	779.75	
	95706 GRAINGER	MAINTENANCE SUPPLIES DATED 3.27.14	131.61	
	95706 GRAINGER	MAINTENANCE SUPPLIES DATED 3.26.14	183.70	
	96128 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 3.28.14. NJ STAT	355.37	
<b>01-201-25-280100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,453.76</b>
	95146 JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 3.12.14	1,053.25	
	95993 E.A. MORSE & CO. INC.	JANITOR SUPPLIES DATED 4.3.14	779.99	
	96151 E A MORSE & CO INC.	FACILITY GLOVES DATED 4.3.14	1,414.00	
	95719 TOMAR INDUSTRIES INC	5 FLOOR BURNISHERS DATED 3.20.14	4,802.50	
	95709 JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 3.31.14	1,453.80	
<b>01-201-25-280100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,503.54</b>
	94168 TRANE	HVAC PARTS PLUS SHIPPING DATED 2.12.14	121.14	
	95708 TRANE	PARTS/REPAIR OF HEATING SYSTEM DATED 3.2	1,497.00	
	95723 ATC SERVICES INC	HVAC MAINTENANCE DATED 3.31.14	226.59	
	95710 FOWLER EQUIP CO INC.	REPAIR/PARTS FOR WASHER DATED 3.18.14	638.10	
<b>01-201-25-280100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,482.83</b>
	95145 GALLS, LLC	SCBA BAGS PLUS SHIPPING DATED 3.4.14	188.89	
	95801 SAFE-T	FIRE GEAR DATED 3.7.14	194.20	

01-201-25-280100-266	93500 TSI INCORPORATED <b>SAFETY ITEMS</b>	FIT TEST MACHINE MAINTENANCE PLUS FREIGH <b>TOTAL FOR ACCOUNT</b>	691.82	<b>1,074.91</b>
01-203-25-280100-039	95561 BALTIMORE COUNTY POLICE <b>(2013) EDUCATION SCHOOLS &amp; TRAINING</b>	TRAINING FOR STEWART, HORVOT, GUIDA, MORSCH <b>TOTAL FOR ACCOUNT</b>	780.00	<b>780.00</b>
01-203-25-280100-161	90851 MOTOROLA <b>(2013) COMMUNICATIONS EQUIPMENT</b>	PORTABLE RADIO BATTERIES AND CLIPS. STAT <b>TOTAL FOR ACCOUNT</b>	8,572.80	<b>8,572.80</b>
01-203-25-280100-164	90850 MUNICIPAL CAPITAL CORP <b>(2013) OFFICE MACHINES - RENTAL</b>	INITIAL COPIER LEASE PAYMENT FOR COPIER <b>TOTAL FOR ACCOUNT</b>	742.57	<b>742.57</b>
	93481 MOBILEX USA	INMATE XRAYS FOR DEC.2013 DATED 1.1.14	408.00	
	88707 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR N.COLE DATED 10.4.13	187.80	
	88707 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.STEWART DATED 10.5.13	2,205.54	
	81420 CARDIOVASCULAR HEALTH	MEDICAL CARE FOR J.DEFREITAS DATED 4.7.1	48.00	
	86991 CONSULTANTS OF AMBULATORY	MEDICAL CARE FOR J.MATACHAVARRIA DATED 7	1,440.00	
	94179 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.MUNN DATED 12.17.13	43.00	
	94179 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.HOPPING DATED 10.26.1	84.00	
	94179 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.BALUSKI DATED 11.4.5.	319.00	
	94180 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR R.BENNETT DATED 10.17.1	281.45	
	94180 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR R.BENNETT DATED 10.18.1	89.70	
	94180 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.GREEN DATED 11.2.13	126.75	
	94180 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR P.HARRIOTT DATED 9.28.1	198.90	
	90431 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR C.MILLER DATED 10.2.13	281.45	
	90431 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.GREEN DATED 10.27.13	281.45	
	90431 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.GREEN DATED 11.1.13	281.45	
	90431 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.BALUSKI DATED 11/4,5/	419.25	
	90431 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.BALUSKI DATED 11/6,8/	271.05	
	90431 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR C.MILLER DATED 103.13	97.50	
	88708 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR A.LAMICELLA DATED 9.2.1	278.85	
	84185 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	817.05	
	84185 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	1,333.80	
	87477 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR C.MILLER DATED 10.3.13	65.00	
	87477 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR G.SNOWDEN DATED 7.15.13	200.20	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR C.FUENTES DATED 8.29,30	299.00	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR C.FUENTES DATED 8.30.13	182.00	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR C.FUENTES DATED 8.31.13	126.75	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR A.LAMICELLA DATED 9.3.1	676.00	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR G.SNOWDEN DATED 7.16.13	182.00	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR G.SNOWDEN DATED 7.16.13	98.80	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	377.65	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	98.80	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	98.80	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	126.75	
	86954 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR A.LAMICELLA DATED 9.9.1	126.75	
	84009 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR G.SNOWDEN DATED 7.17.13	98.80	
	84009 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR G.SNOWDEN DATED 7.17.13	303.55	
	81421 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR P.PICARIELLO DATED 5.20	98.80	
	81421 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR P.PICARIELLO DATED 5/18	269.10	
	78309 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.BROWN DATED 2.20.13	139.75	
	78309 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.BROWN DATED 2.20.13	71.50	
	78309 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.BROWN DATED 2.20.13	130.00	
	80086 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.LUPO DATED 5.15.13	126.75	
	80086 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR P.PICARIELLO DATED 5.18	200.20	
	80086 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR P.PICARIELLO DATED 5.21	172.25	
	80086 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR T.CALDWELL DATED 5.31.1	300.95	
	74341 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR M.BROWN DATED 2.14.13	203.45	
	88704 UROLOGY GROUP OF NJ	MEDICAL CARE FOR R.CHIOSSI DATED 10.22.1	506.00	
	95135 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.MUNN DATED 12.17.13	479.00	
	95136 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.FAULKNER DATED 11.1,2	1,407.80	
	80084 STERICYCLE INC.	MEDICAL SUPPLIES DATED 7.1.13	82.48	
01-203-25-280100-189	<b>(2013) MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,742.87</b>

TOTAL for County Jail

=====  
257,990.42

County Youth Detention Facility

01-201-25-281100-039	95502 CABLEVISION 95510 NJ GANG INVESTIGATORS ASSOC. 97509 CABLEVISION <b>EDUCATION SCHOOLS &amp; TRAINING</b>	Service, boxes and Power to Learn Filter 2014 Annual Conference - Attendee Sgt. N Cable service and Power to Learn filter <b>TOTAL FOR ACCOUNT</b>	38.98 175.00 40.59 <b>254.57</b>
01-201-25-281100-068	96815 COUNTY OF MORRIS 97565 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	103.13 22.76 <b>125.89</b>
01-201-25-281100-185	96663 DEER PARK 96844 SODEXO INC & AFFILIATES 96844 SODEXO INC & AFFILIATES 96844 SODEXO INC & AFFILIATES <b>FOOD</b>	Bottled Water Contractual Charges 3/1/14 through 4/4/2 Meals Snacks & Groceries <b>TOTAL FOR ACCOUNT</b>	57.80 2,215.20 4,360.36 2,146.42 <b>8,779.78</b>
01-201-25-281100-189	97147 WHITES HEALTHCARE <b>MEDICAL</b>	Medications supplied to residents for mo <b>TOTAL FOR ACCOUNT</b>	1,037.88 <b>1,037.88</b>
01-201-25-281100-258	97122 MUNICIPAL CAPITAL CORP <b>EQUIPMENT</b>	2 Ricoh MP4002SP copiers billed quarterl <b>TOTAL FOR ACCOUNT</b>	1,452.77 <b>1,452.77</b>
01-201-25-281100-262	96593 TOM POLLIO 96593 TOM POLLIO <b>MACHINERY REPAIRS &amp; PARTS</b>	Dynaflex Flexible Security Sealant 10- o Shipping <b>TOTAL FOR ACCOUNT</b>	22.17 14.57 <b>36.74</b>
<b>TOTAL for County Youth Detention Facility</b>			===== <b>11,687.63</b>

Road Repairs

01-201-26-290100-036	96056 D&N ANIMAL RECOVERY <b>CONTRACTED SERVICES</b>	deer removal 3/1-3/31/2014 <b>TOTAL FOR ACCOUNT</b>	6,198.45 <b>6,198.45</b>
01-201-26-290100-058	96054 TRITEC OFFICE EQUIPMENT INC 96398 STAPLES BUSINESS ADVANTAGE <b>OFFICE SUPPLIES &amp; STATIONERY</b>	Machine ID 5919 Serial # V9725600327 inv HP ink,pencils,pen,copier paper <b>TOTAL FOR ACCOUNT</b>	121.52 164.29 <b>285.81</b>
01-201-26-290100-068	96815 COUNTY OF MORRIS 97565 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF APRIL 2014 METERED MAIL 2ND HALF APRIL 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	17.69 0.48 <b>18.17</b>
01-201-26-290100-140	94393 WASHINGTON TWP MUNICIPAL <b>GAS PURCHASES</b>	fuel purchase per agreement 1st quarter <b>TOTAL FOR ACCOUNT</b>	3,168.21 <b>3,168.21</b>
01-201-26-290100-146	96064 CENTURYLINK 96308 VERIZON <b>TELEPHONE</b>	310111021 Bill Date:3/25/2014 973 361-2726 132 16Y 4/1/2014 <b>TOTAL FOR ACCOUNT</b>	210.03 281.43 <b>491.46</b>
	95620 LUIGI'S ROXBURY PIZZERIA LLC 95620 LUIGI'S ROXBURY PIZZERIA LLC 94389 R.B.'S DELI 94389 R.B.'S DELI 95618 RIDGEDALE PIZZA & PASTA 95618 RIDGEDALE PIZZA & PASTA 95803 JOE'S PIZZERIA 95803 JOE'S PIZZERIA 96059 R.B.'S DELI	Meals 1/2-5/12/2014 15% Gratuity meals 2/7-2/27/2014 15% Gratuity Meals 1/5-3/11/2014 15% Gratuity meals 1/4-3/25/2014 15% Gratuity meals 2/28 - 4/2/2014	840.00 126.00 460.00 69.00 290.00 43.50 260.00 39.00 460.00

	96059 R.B.'S DELI	15% Gratuity	69.00	
	96058 TOWNSQUARE DINER RESTAURANT	meals 3/16 - 4/4/2014	190.00	
	96058 TOWNSQUARE DINER RESTAURANT	15% Gratuity	28.50	
	95616 PAULS DINER	Meals 1/13-2/12/2014	270.00	
	95616 PAULS DINER	15% Gratuity	40.50	
	94388 PEZZO PIZZA II	meals 1/24-2/28/2014	380.00	
	94388 PEZZO PIZZA II	15% Gratuity	57.00	
	95619 TOWNSQUARE DINER RESTAURANT	Meals 2/28-3/15/2014	280.00	
	95619 TOWNSQUARE DINER RESTAURANT	15% Gratuity	42.00	
	94390 TOWNSQUARE DINER RESTAURANT	meals 1/15-2/24/2014	280.00	
	94390 TOWNSQUARE DINER RESTAURANT	15% Gratuity	42.00	
	96057 LOVEYS PIZZA & GRILL	meals 2/13-3/14/2014	600.00	
	96057 LOVEYS PIZZA & GRILL	15% Gratuity	90.00	
	96060 RANDOLPH DINER	meals 1/7-3/18/2014	860.00	
	96060 RANDOLPH DINER	15% Gratuity	129.00	
	95805 RED BARN RESTAURANT	meals 1/2-1/9/2014	50.00	
	95805 RED BARN RESTAURANT	15% Gratuity	7.50	
<b>01-201-26-290100-188</b>	<b>MEALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,003.00</b>
	95577 ROBERT SICKLEY	work boots	90.00	
	97250 FRANK SCHOTT	work boots per contract	49.94	
<b>01-201-26-290100-207</b>	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>139.94</b>
	95614 TILCON NEW YORK INC.	I-5	2,590.14	
	94374 TILCON NEW YORK INC.	I-5, I-6	662.32	
	94374 TILCON NEW YORK INC.	I-5, I-6	1,939.56	
	94374 TILCON NEW YORK INC.	winter mix	10,224.21	
	94374 TILCON NEW YORK INC.	I-5, I-6	1,545.19	
	94939 TILCON NEW YORK INC.	winter mix	1,567.80	
	94939 TILCON NEW YORK INC.	winter mix	10,850.65	
	94939 TILCON NEW YORK INC.	I-5	3,178.38	
	95864 TILCON NEW YORK INC.	I-5, I-6	3,536.85	
	96364 WELDON ASPHALT	H.P.M. Green	4,498.20	
	95804 TILCON NEW YORK INC.	QPR winter mix	2,462.25	
	95804 TILCON NEW YORK INC.	QPR winter mix	795.63	
<b>01-201-26-290100-222</b>	<b>BITUMINOUS CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43,851.18</b>
	95170 PEQUANNOCK TOWNSHIP	snow removal 1/25/2014	1,400.00	
	95170 PEQUANNOCK TOWNSHIP	snow removal 1/29, 2/3/2014	3,200.00	
	95170 PEQUANNOCK TOWNSHIP	snow removal 2/5/2014	2,600.00	
	95170 PEQUANNOCK TOWNSHIP	snow removal 2/9/2014	600.00	
	95170 PEQUANNOCK TOWNSHIP	snow removal 2/13-15, 2/18/2014	7,000.00	
<b>01-201-26-290100-228</b>	<b>CONTRACTED SNOW/ICE REMOVAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,800.00</b>
	95865 MORRISTOWN LUMBER &	overhead & storage racks, giant spring g	26.37	
	95580 COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene	85.81	
<b>01-201-26-290100-238</b>	<b>SIGNAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.18</b>
	95623 AIRGAS SAFETY INC.	hard hats	156.32	
	95625 GRAINGER	6KY26 handheld sprayer 3 gal., poly	195.88	
	95625 GRAINGER	6KY26 handheld sprayer 3 gal., poly	97.94	
	95625 GRAINGER	2Z707 handheld sprayer 3 gal., tri-poxy	318.66	
	94382 MORRISTOWN LUMBER &	6" safety zinc, solid brass	13.43	
	95174 NORTHEASTERN HARDWARE CO INC	handles	77.88	
	94384 NORTHEASTERN HARDWARE CO INC	lopping shear 30" gear drive, lute	245.65	
	95863 NORTHEASTERN HARDWARE CO INC	handles	77.88	
	96401 GRINNELL RECYCLING INC.	disposable recycling 3/31/2014	319.49	
	96401 GRINNELL RECYCLING INC.	disposable recycling 3/31/2014	275.60	
<b>01-201-26-290100-260</b>	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,778.73</b>
	95584 DEER PARK	Hanover Garage bottle water 0434540159 2	28.89	
	95586 DEER PARK	Montville Garage water 0434540175 2/15-3	26.11	
	96705 DEER PARK	bottle water 0434540159 03/15/14-04/14	25.90	

01-201-26-290100-266	96706 DEER PARK <b>SAFETY ITEMS</b>	bottle water 0434540175 3/15-4/14/2014	19.53	
		<b>TOTAL FOR ACCOUNT</b>		<b>100.43</b>
	95620 LUIGI'S ROXBURY PIZZERIA LLC	Meals 12/11-12/31/2013	130.00	
	95620 LUIGI'S ROXBURY PIZZERIA LLC	15% Gratuity	19.50	
	95618 RIDGEDALE PIZZA & PASTA	Meals 12/12-12/17/2013	20.00	
	95618 RIDGEDALE PIZZA & PASTA	15% Gratuity	3.00	
	95803 JOE'S PIZZERIA	meals 7/30-12/27/2013	130.00	
	95803 JOE'S PIZZERIA	15% Gratuity	19.50	
	95616 PAULS DINER	Meals 12/16-12/20/2013	70.00	
	95616 PAULS DINER	15% Gratuity	10.50	
	96060 RANDOLPH DINER	meals 5/13-12/27/2013	150.00	
	96060 RANDOLPH DINER	15% Gratuity	22.50	
	95805 RED BARN RESTAURANT	meals 11/26-12/29/2013	80.00	
01-203-26-290100-188	95805 RED BARN RESTAURANT <b>(2013) MEALS</b>	15% Gratuity	12.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>667.00</b>
	<b>TOTAL for Road Repairs</b>			<b>77,614.56</b>

=====  
77,614.56

**Bridges and Culverts**

01-201-26-292100-044	95662 MUNICIPAL CAPITAL CORP <b>EQUIPMENT SERVICE AGREEMENTS</b>	Ricoh MPC2051 Digital Copier, Pubilc Wor	522.78	
		<b>TOTAL FOR ACCOUNT</b>		<b>522.78</b>
	95875 COUNTY CONCRETE CORP.	NJDOT Class B	297.00	
	95875 COUNTY CONCRETE CORP.	Mon-fri Delivery	215.00	
	96311 COUNTY CONCRETE CORP.	2.00 cy 3000 3/8 Design,Ticket # 1054101	431.00	
	96309 COUNTY CONCRETE CORP.	14.90 ton Yellow Mason SandTicket # 2117	394.85	
	96558 COUNTY CONCRETE CORP.	3000 3/8 Design	540.00	
01-201-26-292100-227	96558 COUNTY CONCRETE CORP. <b>CONCRETE</b>	Mon-fri Delivery	215.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,092.85</b>
01-201-26-292100-233	95663 PARK UNION BUILDING 95664 CERBO LUMBER & HARDWARE <b>LUMBER</b>	2x4x14 lumber	191.76	
		4x8 5/8 (19/32) CD Ply Fir	82.47	
		<b>TOTAL FOR ACCOUNT</b>		<b>274.23</b>
01-201-26-292100-239	95218 KENVIL POWER EQUIPMENT, INC. 95218 KENVIL POWER EQUIPMENT, INC. 95218 KENVIL POWER EQUIPMENT, INC. 95218 KENVIL POWER EQUIPMENT, INC. 95219 SHEAFFER SUPPLY INC. 94520 KENVIL POWER EQUIPMENT, INC. 95665 SHEAFFER SUPPLY INC. <b>SMALL TOOLS</b>	Filler Cap 14 Bar ST 3/8 043 PM 61 PMMC3 50 E Chain Loo Processing Surcharge 3/8 Cable Clamp Zinc, 3/8 Wire Rope Thim S Spring Idler 516X55/16x5"USS G5 HEX C/S Z	5.64 38.51 18.39 0.63 7.22 7.84 8.40	
		<b>TOTAL FOR ACCOUNT</b>		<b>86.63</b>
01-201-26-292100-246	94522 J & D SALES & SERVICE LLC 94522 J & D SALES & SERVICE LLC 94522 J & D SALES & SERVICE LLC 94522 J & D SALES & SERVICE LLC 94522 J & D SALES & SERVICE LLC 94522 J & D SALES & SERVICE LLC 94522 J & D SALES & SERVICE LLC 94522 J & D SALES & SERVICE LLC <b>TOOLS - OTHERS</b>	7362-003 Cooper Ring 6389-635 Gauge Hose 6288-050 Oil 2880-1688 O Ring S10-0010 O Ring Technical Svc. Deliver/Service Call	1.02 43.45 18.71 1.00 0.77 135.00 90.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>289.95</b>
	94521 COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	94521 COUNTY WELDING SUPPLY CO	CWS 125 AR/Co2 75/25	2.95	
	94521 COUNTY WELDING SUPPLY CO	CWS Medium Acetlene	11.80	
	94521 COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	94521 COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	14.75	
	95536 COUNTY WELDING SUPPLY CO	UN1001 ACETYLENE, DISSOLVED 2.1CWS MEDIU	68.61	
	95536 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251cf Cy	21.50	
	95216 COUNTY WELDING SUPPLY CO	Anchor 2x30 Red Line Brass Replacement G	10.70	

01-201-26-292100-248	WELDING-OXYGEN-ACETYLENE ETC		TOTAL FOR ACCOUNT	136.21
	95504 FIRE FIGHTERS EQUIPMENT CO INC	BT-2700 Rubber Hip Boot-Wide Width, Whol	225.00	
01-201-26-292100-266	SAFETY ITEMS		TOTAL FOR ACCOUNT	225.00
				=====
TOTAL for Bridges and Culverts				3,627.65

**Shade Tree Commission**

	94935 MORRISTOWN LUMBER &	p-touch apple/yellow	21.98	
	96399 STAPLES BUSINESS ADVANTAGE	HP Officejet,clipboards,HP blk/color ink	282.96	
01-201-26-300100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	304.94
	95581 DEER PARK	0434593380 1/15-2/14/2014	9.96	
	95581 DEER PARK	0434593380 2/15-3/14/2014	6.97	
01-201-26-300100-098	OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT	16.93
	96400 MICHAEL WALSH	boots per contract	90.00	
01-201-26-300100-207	UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	90.00
	95627 MORRISTOWN LUMBER &	15 oz white marking paint	15.87	
01-201-26-300100-251	GROUND MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	15.87
	94936 ONE SOURCE OF NEW JERSEY LLC	#10 ring heat shrink terminals,cleaner,h	436.19	
01-201-26-300100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	436.19
	94383 MORRISTOWN LUMBER &	paint,brushes,roller covers,tray,single	165.33	
01-201-26-300100-266	SAFETY ITEMS		TOTAL FOR ACCOUNT	165.33
				=====
TOTAL for Shade Tree Commission				1,029.26

**Buildings & Grounds**

01-201-26-310100-029	97471 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ JUNE 2014	7,087.72	
	BUILDING RENTAL		TOTAL FOR ACCOUNT	7,087.72
	97492 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ MAY 2014	5,288.00	
	97470 LAZ PARKING	590803109/ JUROR PARKING - MARCH 2014/ 0	4,970.00	
01-201-26-310100-062	PARKING LOT RENTAL		TOTAL FOR ACCOUNT	10,258.00
	96477 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	96477 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	96477 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	96477 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	96477 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	96477 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	96477 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	96477 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	96477 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	96477 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	96477 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	96477 ELEVATOR MAINTENANCE CORP	OUTSIDE SERVICES FOR LIFT REPAIR	-3,068.95	
	96237 MORRISTOWN PARKING AUTHORITY	Pro rata share of cost of property insur	2,561.57	
	96647 T. SLACK ENVIRONMENTAL	RE: MV3- GROUNDWATER MONITORING WELL INS	14,694.00	
	94808 TREASURER-STATE OF NEW JERSEY	REG# 1422-00107-001 SEU BLDG / INSPECTIO	368.00	
	94808 TREASURER-STATE OF NEW JERSEY	REG# 1422-00116-001 RE: MV-1/ INSPECTION	1,036.00	
	94808 TREASURER-STATE OF NEW JERSEY	REG#1422-00116-002 RE: MV2/ INSPECTION F	408.00	
	96790 R.S. KNAPP CO. INC.	PLANS & SPECS OTA GENERATOR PROJECT/ 04-	286.87	
	96790 R.S. KNAPP CO. INC.	PLANS & SPECS PSTA BOILER REPLACEMENT PR	461.15	
	96646 STRAUB AUDIO/VIDEO SYSTEMS LLC	RE: LIBRARY DAMAGED POWER SUPPLY/ 04-04-	883.00	
	96478 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	

	96478 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	96478 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	96478 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	96478 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	96478 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	96478 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	96478 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	96478 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	96478 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	96478 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	96499 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	96499 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	96499 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	96499 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	96499 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	96499 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	96499 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	96499 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	96499 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	96499 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	96499 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
<b>01-201-26-310100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,229.64</b>
	96747 DEER PARK	0434507703/ 3-15-14 THRU 4-14-14	129.04	
<b>01-201-26-310100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>129.04</b>
	96137 GATES FLAG & BANNER, CO. INC.	RE: B & G /02-10-14	1,005.00	
	95447 GRAINGER	WO71775/ RE: B&G/03-14-14	278.46	
<b>01-201-26-310100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,283.46</b>
	96657 BASE POWER SERVICES	RE: CH/ 03-12-14	600.00	
	96656 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 03-17-14	140.00	
	96656 COMPLETE SECURITY SYSTEMS, INC.	RE: K-9/ 03-19-14	187.50	
	96656 COMPLETE SECURITY SYSTEMS, INC.	RE: A & R/ 03-20-14	140.00	
	96656 COMPLETE SECURITY SYSTEMS, INC.	RE: R-7/ 04-08-14	140.00	
	96656 COMPLETE SECURITY SYSTEMS, INC.	RE: A & R/ 04-10-14	695.00	
	96656 COMPLETE SECURITY SYSTEMS, INC.	RE: PSTA/ 03-26-14	125.00	
	96656 COMPLETE SECURITY SYSTEMS, INC.	RE: WARRANTS/ 03-28-14	925.00	
	96656 COMPLETE SECURITY SYSTEMS, INC.	RE: SCHUYLER/ 04-04-14	155.00	
	96656 COMPLETE SECURITY SYSTEMS, INC.	RE: A & R/ 04-02-14	140.00	
	94960 POP-A-LOCK OF NORTHERN NJ	RE: SCHUYLER/ 02-24-14	652.24	
	96659 POP-A-LOCK OF NORTHERN NJ	RE: WARRANTS/ 03-27-14	135.00	
	96659 POP-A-LOCK OF NORTHERN NJ	RE: CH/ 03-20-14	85.00	
<b>01-201-26-310100-128</b>	<b>SECURITY EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,119.74</b>
	96270 M.C. MUA	000291/ RE: REFUSE REMOVAL/ FEBRUARY 201	911.64	
	96269 M.C. MUA	100055/ WASTE COLLECTION - MARCH 2014/ 0	5,436.60	
	96269 M.C. MUA	100055/ TIPPING FEES - MARCH 2014	2,047.87	
<b>01-201-26-310100-143</b>	<b>RUBBISH &amp; TRASH REMOVAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,396.11</b>
	96931 MUNICIPAL CAPITAL CORP	CONTRACT# 11674 - RICOH MPC3002 COPIER L	746.39	
<b>01-201-26-310100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>746.39</b>
	95447 GRAINGER	WO71694/ RE: SAFETY GEAR/03-06-14	213.36	
	94916 NORTHERN SAFETY CO. INC.	WO71694/ RE: SAFETY GEAR/ 03-06-14	534.21	
	94916 NORTHERN SAFETY CO. INC.	WO71757/ RE: SAFETY GEAR/ 03-13-14	364.16	
	94908 UNIVERSAL UNIFORM SALES CO.INC	RE: F. GALLO- 2013 UNIFORMS/ 12-07-13/ D	137.90	
	97431 BRYAN DELVECCHIO	2014 WORK BOOTS - MAINTENANCE	90.00	
	96787 ORLAN HENAO	2014 WORK BOOTS - NIGHTCREW	79.95	
	96788 DANIEL RIEBEN	2014 WORK BOOTS - TRADES	90.00	
	96789 KEITH LARSEN	2014 WORK BOOTS - MAINTENANCE	90.00	
<b>01-201-26-310100-207</b>	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,599.58</b>

	97490 MORRISTOWN LUMBER &	WO71990/ RE: CTY LIBRARY/ 04-09-14	10.87	
	96750 RICCIARDI BROTHERS OF	WO71645/ RE: WARRANTS/ 03-10-14	283.98	
	96750 RICCIARDI BROTHERS OF	WO71719/ RE: A&R/ 03-11-14	130.34	
	96750 RICCIARDI BROTHERS OF	WO71756/ RE: WARRANTS/ 03-13-14	139.96	
	96750 RICCIARDI BROTHERS OF	WO71747/ RE: CH/ 03-14-14	134.92	
	96750 RICCIARDI BROTHERS OF	WO71747/ RE: CH/ 03-20-14	205.28	
	96750 RICCIARDI BROTHERS OF	WO71864/ RE: A&R/ 03-31-14	145.04	
	96750 RICCIARDI BROTHERS OF	WO71906/ RE: A&R/ 03-31-14	128.06	
	96750 RICCIARDI BROTHERS OF	WO71747/ RE: CH/ 03-21-14	196.44	
<b>01-201-26-310100-234</b>	<b>PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,374.89</b>
	95666 GENERAL PLUMBING SUPPLY INC.	WO71717/ RE: CH/ 03-07-14	166.55	
	95666 GENERAL PLUMBING SUPPLY INC.	WO71717/RE:CH/ 03-07-14	39.77	
	95666 GENERAL PLUMBING SUPPLY INC.	WO71717/ RE:CH/ 03-10-14	7.44	
	95666 GENERAL PLUMBING SUPPLY INC.	WO71646/ RE:PSTA/ 03-13-14	563.08	
	95667 GENERAL PLUMBING SUPPLY INC.	WO71646/ RE:PSTA/ 03-20-14	16.25	
	95667 GENERAL PLUMBING SUPPLY INC.	WO71827/ RE:CH/ 03-20-14	7.64	
	95667 GENERAL PLUMBING SUPPLY INC.	WO71827/ RE:CH/ 03-21-14	45.87	
	95667 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE:STOCK/ 03-25-14	697.26	
	95667 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE:STOCK/ 03-31-14	92.31	
<b>01-201-26-310100-235</b>	<b>PIPES - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,636.17</b>
	97490 MORRISTOWN LUMBER &	WO71957/ RE: SCHUYLER/ 04-03-14	49.98	
	96749 GENERAL PLUMBING SUPPLY INC.	WO71827/ RE: SMALL TOOLS/ 03-25-14	42.14	
	96749 GENERAL PLUMBING SUPPLY INC.	WO71827/ RE:SMALL TOOLS/ 03-25-14	65.63	
<b>01-201-26-310100-239</b>	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>157.75</b>
	95438 GRAINGER	WO71573/ RE: SNOW REMOVAL/ 02-24-14	524.48	
	93198 JOHN DEERE COMPANY	WO71409/ RE SNOW REMOVAL/ 01-22-14	1,063.30	
<b>01-201-26-310100-242</b>	<b>SNOW REMOVAL &amp; ICE CONTROL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,587.78</b>
	95447 GRAINGER	WO71665/ RE: A&R /03-04-14	40.32	
	97242 MORRISTOWN LUMBER &	WO70963/ RE: POLE BARN/ 02-07-14	15.07	
	97242 MORRISTOWN LUMBER &	WO71542/ RE: B&G/ 02-11-14	33.08	
	97242 MORRISTOWN LUMBER &	WO71403/ RE: OTA/ 02-25-14	74.26	
	97242 MORRISTOWN LUMBER &	WO71759/ RE:STOCK/ 03-13-14	101.33	
	97242 MORRISTOWN LUMBER &	WO71807/ RE: CH/ 03-18-14	162.94	
	97242 MORRISTOWN LUMBER &	WO71812/ RE: BLDG SUPPLIES/ 03-18-14	100.92	
	97242 MORRISTOWN LUMBER &	WO71832/ RE: WARRANTS/ 03-21-14	216.98	
	97242 MORRISTOWN LUMBER &	WO68639/ RE: CH/ 03-21-14	4.35	
	97490 MORRISTOWN LUMBER &	WO71953/ RE: CTY LIBRARY/ 04-03-14	27.96	
	97490 MORRISTOWN LUMBER &	WO71957/ RE: SCHUYLER/ 04-04-14	9.98	
	97490 MORRISTOWN LUMBER &	WO72065/ RE: OTA/ 04-15-14	43.56	
	97490 MORRISTOWN LUMBER &	WO72083/ RE: WARRANTS/ 04-17-14	59.94	
	97490 MORRISTOWN LUMBER &	WO72119/ RE: WARRANTS/ 04-28-14	28.48	
	97490 MORRISTOWN LUMBER &	WO72186/ RE: YOUTH SHELTER/ 04-29-14	8.95	
	95438 GRAINGER	WO71095/ RE: B & G/ 01-03-14	82.17	
	95438 GRAINGER	WO71210/ RE: B & G/ 01-06-14	33.00	
	95438 GRAINGER	WO71452/ RE: B & G/ 01-29-14	64.80	
	95438 GRAINGER	WO71352/ RE: B & G/ 02-03-14	160.01	
	95438 GRAINGER	WO71352/ RE: B & G/ 01-14-14	162.35	
	95438 GRAINGER	WO71449/ RE: B & G/ 01-28-14	119.85	
	95438 GRAINGER	WO71585 RE: B & G/ 02-24-14	17.32	
	96660 BATTERIES PLUS	WO69929/ RE: B & G/ 01-24-14	48.50	
	96660 BATTERIES PLUS	WO71629/ RE: B & G/ 03-19-14	502.90	
	96660 BATTERIES PLUS	WO71629/ RE: B & G/ 03-27-14	565.85	
<b>01-201-26-310100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,684.87</b>
	96262 DUBLIN JANITORIAL SUPPLY	WO71733/ RE: JANITORIAL SUPPLY/ 03-18-14	1,894.30	
	96260 CENTRAL POLY CORP	WO70906/ RE: JANITORIAL SUPPLIES/ 01-16-	4,060.00	
	94933 ALLEN PAPER & SUPPLY CO	WO71410/ RE: JANITORIAL SUPPLIES/ 01-27-	886.50	
<b>01-201-26-310100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,840.80</b>



96792 EAGLE BUILDING SERVICES, LLC.  
01-201-26-310100-256 WINDOW CLEANING

RE: COUNTY BLDGS / INTERIOR & EXTERIOR W  
TOTAL FOR ACCOUNT

8,475.00

8,475.00

96268	TRANE	WO71614/ RE: OTA/ 02-28-14-14	1,128.00
96650	ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12
96650	ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30
96650	ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56
96650	ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56
96650	ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78
96650	ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78
96650	ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78
96650	ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78
96650	ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78
96650	ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78
96650	ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78
96241	HANDI-LIFT SERVICE CO., INC.	WO716440/ RE: REPAIR WHEELCHAIR ELEVATOR	3,068.95
96255	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95
96255	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95
96255	R & J CONTROL, INC.	003113/ CAC BLDG	174.95
96255	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95
96255	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95
96255	R & J CONTROL, INC.	002841/ JDC	174.95
96255	R & J CONTROL, INC.	003109/ MONTVILLE	174.95
96255	R & J CONTROL, INC.	002838/ PSTA -	349.00
96255	R & J CONTROL, INC.	002869/ SCHUYLER	174.95
96255	R & J CONTROL, INC.	003114/ SEU	174.95
96255	R & J CONTROL, INC.	002868/ WHARTON	174.95
96255	R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95
96253	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95
96253	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95
96253	R & J CONTROL, INC.	003113/ CAC BLDG	174.95
96253	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95
96253	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95
96253	R & J CONTROL, INC.	002841/ JDC	174.95
96253	R & J CONTROL, INC.	003109/ MONTVILLE	174.95
96253	R & J CONTROL, INC.	002869/ SCHUYLER	174.95
96253	R & J CONTROL, INC.	003114/ SEU	174.95
96253	R & J CONTROL, INC.	002868/ WHARTON	174.95
96253	R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95
96735	R & J CONTROL, INC.	003105/ RE: RANDOLPH TOWER/ 02-11-14	315.00
96735	R & J CONTROL, INC.	003101/ RE: JEFFERSON/ 02-28-14	994.00
96735	R & J CONTROL, INC.	003102/ RE: NETCONG/ 02-21-14	546.00
96254	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95
96254	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95
96254	R & J CONTROL, INC.	003113/ CAC BLDG	174.95
96254	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95
96254	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95
96254	R & J CONTROL, INC.	002841/ JDC	174.95
96254	R & J CONTROL, INC.	003109/ MONTVILLE	174.95
96254	R & J CONTROL, INC.	002869/ SCHUYLER	174.95
96254	R & J CONTROL, INC.	003114/ SEU	174.95
96254	R & J CONTROL, INC.	002868/ WHARTON	174.95
96254	R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95
96731	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95
96731	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95
96731	R & J CONTROL, INC.	003113/ CAC BLDG	174.95
96731	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95
96731	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95
96731	R & J CONTROL, INC.	002841/ JDC	174.95
96731	R & J CONTROL, INC.	003109/ MONTVILLE	174.95
96731	R & J CONTROL, INC.	002838/ PSTA	349.90
96731	R & J CONTROL, INC.	002869/ SCHUYLER	174.95
96731	R & J CONTROL, INC.	003114/ SEU	174.95

	96731 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	96731 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
	96242 VANORE ELECTRIC INC	RE: CH - INSTALLATION OF COURTROOM TV'S	8,130.03	
	96651 VANORE ELECTRIC INC	RE: A & R / 04-02-14	4,479.97	
	96651 VANORE ELECTRIC INC	RE: LIBRARY/ 04-02-14	768.24	
<b>01-201-26-310100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31,026.89</b>
	95447 GRAINGER	WO71739/ RE: A&R/03-11-14	133.44	
	96749 GENERAL PLUMBING SUPPLY INC.	WO71532/RE: A&R/ 03-14-14	62.90	
	96749 GENERAL PLUMBING SUPPLY INC.	WO71780/ RE: CTY GRG/ 03/17/14	6.27	
	96749 GENERAL PLUMBING SUPPLY INC.	WO71780/ RE: CTY GRG/ 03-18-14	59.70	
	96749 GENERAL PLUMBING SUPPLY INC.	WO71778/ RE: W&M/ 03-12-14	112.44	
<b>01-201-26-310100-264</b>	<b>HEAT &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>374.75</b>
	95438 GRAINGER	WO71291/ RE: CTY GRG/ 01-10-14	689.35	
	95436 TURTLE & HUGHES, INC.	WO71269/ RE: H/S - HILL/ 01-15-14	801.28	
	95436 TURTLE & HUGHES, INC.	WO71388/ RE: LIBRARY/ 01-16-14	99.42	
	95436 TURTLE & HUGHES, INC.	WO71330/ RE: SEU/ 01-23-14	67.60	
	95436 TURTLE & HUGHES, INC.	WO71028/ RE: LAW & PUB SAFETY/ 01-27-14	11.80	
	95436 TURTLE & HUGHES, INC.	WO71007/ RE: B & G POLE/ 01-27-14	386.39	
	95436 TURTLE & HUGHES, INC.	CREDIT MEMO/ 01-22-14	-15.94	
	95431 TURTLE & HUGHES, INC.	RE: STOCK/ 01-07-14	124.62	
	95431 TURTLE & HUGHES, INC.	WO69928 RE: CTY GRG/ 01-09-14	16.87	
	95431 TURTLE & HUGHES, INC.	RE: STOCK/ 01-09-14	124.62	
	95431 TURTLE & HUGHES, INC.	WO71291RE: CTY GRG/ 01-15-14	94.27	
	95431 TURTLE & HUGHES, INC.	WO70696 RE: OIT/ 01-15-14	254.71	
	95431 TURTLE & HUGHES, INC.	WO71206 RE: WHARTON GRG/ 01-15-14	67.51	
	95435 TURTLE & HUGHES, INC.	WO71257 RE: BULBS/ 01-08-14	456.00	
	95435 TURTLE & HUGHES, INC.	WO71257 RE: BULBS/ 01-14-14	471.00	
	95435 TURTLE & HUGHES, INC.	WO71417 RE: BULBS/ 01-24-14	56.61	
	95435 TURTLE & HUGHES, INC.	WO71500 RE: BULBS/ 01-31-14	1,715.96	
	96257 LASHEN ELECTRONICS INC	RE: PUBLIC MEETING ROOM/ 03-21-14	17.96	
<b>01-201-26-310100-265</b>	<b>ELECTRICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,440.03</b>
	97491 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / MAY 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>
	97435 STATEWIDE COMMUNICATIONS INC	RE: B & G - MAIN OFFICE - RELOCATING OFF	650.00	
<b>01-203-26-310100-084</b>	<b>(2013) OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>650.00</b>
	95498 COUNTY CONCRETE CORP.	RE: MASON - WARRANTS/ 12-24-13	1,045.33	
<b>01-203-26-310100-223</b>	<b>(2013) BUILDING REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,045.33</b>
	95437 GRAINGER	WO70934/ RE: STOCK/ 11-22-13	132.48	
	95437 GRAINGER	WO70641/ RE: STOCK/ 10-21-13	24.52	
	95437 GRAINGER	WO71002/ RE: STOCK/ 12-04-13	241.14	
	95437 GRAINGER	WO70996/ RE: K-9/ 12-04-13	11.39	
	95437 GRAINGER	WO71070/ RE: H/S - MV1/ 12-11-13	42.20	
	95437 GRAINGER	WO71161/ RE: B & G/ 12-26-13	57.66	
	95437 GRAINGER	WO71210/ RE: K-9/ 12-31-13	32.40	
	95434 STOLTZFUS STRUCTURES LLC	RE: BG HILL/ 10-25-13	3,622.00	
	97490 MORRISTOWN LUMBER &	RE: HEALTH MGMT/ 08-26-13	6.75	
<b>01-203-26-310100-249</b>	<b>(2013) BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,170.54</b>
	96652 SILVER SQUEAK,LLC	RE: 2013 WINDOW WASHING SERVICE- COUNTY	9,000.00	
<b>01-203-26-310100-256</b>	<b>(2013) WINDOW CLEANING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,000.00</b>
	95433 LIFE SAFETY SERVICE & SUPPLY	RE: LIBRARY-EMERGENCY LIGHTING SYSTEM RE	1,368.00	
	95497 SPEEDWELL ELECTRIC MOTORS	WO69837/ RE: ANN STREET/ 07-30-13	47.95	
	95497 SPEEDWELL ELECTRIC MOTORS	WO69596/ RE: H/S - MV1/ 07-03-13	60.72	
	95497 SPEEDWELL ELECTRIC MOTORS	WO69596/ RE: H/S - MV1/ 07-25-13	273.00	
	95497 SPEEDWELL ELECTRIC MOTORS	WO69596/ RE: H/S - MV1/ 07-25-13	212.70	
	96256 R & J CONTROL, INC.	003104/ BOONTON /10-22-13	174.34	

## TOTAL for Buildings &amp; Grounds

=====

139,165.14

## Motor Services Center

01-201-26-315100-058	95914 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	PAPER CLIP, POST IT, PENCILS, PAPER	66.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>66.70</b>
	95468 DEER PARK	ACCT: 0435051180, 2/15/14 - 3/14-14	257.89	
	94891 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE MARCH 201	189.41	
	94450 SHEAFFER SUPPLY INC.	HARDWARE	56.10	
	94450 SHEAFFER SUPPLY INC.	HARDWARE	113.92	
	95075 MSC INDUSTRIAL SUPPLY CO.	CAP SCREW	113.21	
	95075 MSC INDUSTRIAL SUPPLY CO.	CAP SCREW	434.35	
	95075 MSC INDUSTRIAL SUPPLY CO.	CAP SCREW	25.70	
	95075 MSC INDUSTRIAL SUPPLY CO.	MULTMETER FUSE	83.00	
	95075 MSC INDUSTRIAL SUPPLY CO.	WASHER, LOCKNUT, CLAMP, BATTERIES	137.55	
	95075 MSC INDUSTRIAL SUPPLY CO.	FITTINGS	21.60	
	95075 MSC INDUSTRIAL SUPPLY CO.	CHARGER	41.10	
	95075 MSC INDUSTRIAL SUPPLY CO.	GLOVE, CLAMP	97.24	
	95075 MSC INDUSTRIAL SUPPLY CO.	TERMINALS	31.96	
	96191 SNAP ON INDUSTRIAL	MODIS UPDATE	858.75	
	96825 ROBERT COOK	NJ MOTOR VEHICLE COMMISSION - 2 TITLES	120.00	
	96825 ROBERT COOK	TOLL RECIEPTS	9.55	
	95891 MSC INDUSTRIAL SUPPLY CO.	SCREW, WASHER, LOCKNUT	151.98	
	95891 MSC INDUSTRIAL SUPPLY CO.	CTR WHL	30.20	
	95891 MSC INDUSTRIAL SUPPLY CO.	NUT	3.14	
	95891 MSC INDUSTRIAL SUPPLY CO.	HEAT SHRINK TUBING	33.71	
	95891 MSC INDUSTRIAL SUPPLY CO.	TAP, TIP	67.75	
	95891 MSC INDUSTRIAL SUPPLY CO.	DRILL BITS	382.44	
	95891 MSC INDUSTRIAL SUPPLY CO.	CLAMP	36.00	
	95488 WHITEMARSH CORPORATION	NOZZLE, COUPLING	557.96	
	95889 MORRISTOWN LUMBER &	SCREW	26.38	
	95870 BOONTON AUTO PARTS	CHROMABASE	246.60	
	95921 Y-PERS INC	RAGS	519.30	
01-201-26-315100-098	<i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,646.79</b>
	95464 AMERICAN WEAR INC.	UNIFORMS	208.75	
	95464 AMERICAN WEAR INC.	UNIFORMS & MATS	247.75	
	95867 AMERICAN WEAR INC.	UNIFORMS & MATS	264.74	
	96168 AMERICAN WEAR INC.	UNIFORMS	195.96	
	96168 AMERICAN WEAR INC.	UNIFORMS & MATS	252.55	
01-201-26-315100-207	<i>UNIFORM &amp; CLOTHING ALLOWANCE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,169.75</b>
	96178 METRO HYDRAULIC JACK CO.	20 TON BOTTLE JACK	115.17	
	95486 SNAP-ON EQUIPMENT	CALIPER FINGER, PROTECTOR	85.40	
01-201-26-315100-239	<i>SMALL TOOLS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.57</b>
	95881 GOODYEAR AUTO SERVICE	TIRES	121.13	
01-201-26-315100-241	<i>SNOW PLOWING PARTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>121.13</b>
	95075 MSC INDUSTRIAL SUPPLY CO.	STEEL	65.06	
01-201-26-315100-243	<i>STEEL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>65.06</b>
	96173 GOODYEAR AUTO SERVICE	TIRES	89.77	
	96173 GOODYEAR AUTO SERVICE	TIRES	156.16	
	95083 STS TIRE & AUTO CENTERS	TIRES	259.40	
	95874 CUSTOM BANDAG INC	TIRES	1,240.76	
	95874 CUSTOM BANDAG INC	TIRES	841.05	
	95874 CUSTOM BANDAG INC	TIRES	314.96	
	95915 STS TIRE & AUTO CENTERS	TIRES	206.72	

	95915 STS TIRE & AUTO CENTERS	TIRES	256.44	
	96175 INTER CITY TIRE	TIRES	1,115.30	
	95884 INTER CITY TIRE	TIRES	423.54	
	95884 INTER CITY TIRE	TIRES	446.26	
<b>01-201-26-315100-245</b>	<b>TIRES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,350.36</b>
	95073 METRO HYDRAULIC JACK CO.	REPAIR 25 TON AIR JACK	358.00	
<b>01-201-26-315100-246</b>	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>358.00</b>
	94868 COUNTY WELDING SUPPLY CO	TUBE LOW HYDROGEN ELECTRODE	64.36	
	95905 PRAXAIR DISTRIBUTION	KM959 - CYLINDER RENTAL	277.50	
	95482 PRAXAIR DISTRIBUTION	DRAG SHIELD, TIP, DEFLECTOR, GOUGE	214.32	
<b>01-201-26-315100-248</b>	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>556.18</b>
	95084 TOMAR INDUSTRIES INC	PAPER TOWEL	90.60	
	94453 TOMAR INDUSTRIES INC	TISSUE, LYSOL, CLEANER, LOTION, BAG, SPRAY B	356.65	
	95085 ZEP MANUFACTURING CO	ZEP TKO	243.53	
	96193 TOMAR INDUSTRIES INC	VASELINE INTENSIVE CARE	34.00	
	96193 TOMAR INDUSTRIES INC	CUP, GLOVE, SOAP, TIRE SHINE, GLASS CLEANER,	457.50	
<b>01-201-26-315100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,182.28</b>
	94431 AW DIRECT	AMBER LED	165.33	
	95466 CHERRY VALLEY TRACTOR	FILTER	131.75	
	95469 DOVER BRAKE & CLUTCH CO INC	HOSE ASSY	12.88	
	95472 GUARANTEED REBUILDERS INC	STARTER, ALTERNATOR	400.00	
	95483 REED SYSTEMS, LTD.	EV CONTROLLER	1,131.94	
	95080 RE-TRON TECHNOLOGIES INC.	BATTERY	897.27	
	95074 MID-ATLANTIC TRUCK CENTRE INC	HEATER CORE	205.08	
	95074 MID-ATLANTIC TRUCK CENTRE INC	FILTERS	78.99	
	95074 MID-ATLANTIC TRUCK CENTRE INC	CABLE	100.15	
	95077 OLD DOMINION BRUSH COMPANY	TUBE BRM, GTR BRM, HEX NUT, BROOM BAH, WIRE	2,229.50	
	95477 PEIRCE EQUIPMENT CO.	FILTER, ELEMENT	632.80	
	95478 PENNJERSEY MACHINERY, LLC	FILTERS	162.12	
	94444 PENNJERSEY MACHINERY, LLC	FILTER	66.52	
	94444 PENNJERSEY MACHINERY, LLC	TEMP SENSOR	174.09	
	95882 HOOVER TRUCK CENTERS INC	BELT	53.61	
	95882 HOOVER TRUCK CENTERS INC	ELEMENT	99.45	
	95882 HOOVER TRUCK CENTERS INC	PACKAGE, ELEMENT	36.45	
	95882 HOOVER TRUCK CENTERS INC	CREDIT	-154.00	
	96192 TRIUS, INC.	ARROW LIGHT WITH CONTROL & HARNESS	367.00	
	96174 HOOVER TRUCK CENTERS INC	COMPRESSOR, O-RING	381.01	
	96176 JESCO INC.	SOLENOID	413.38	
	95069 MCGRATH MUNICIPAL EQUIPMENT, LLC	PRIMARY CONTROLLER	478.50	
	95888 MID-ATLANTIC TRUCK CENTRE INC	BELT	51.04	
	95888 MID-ATLANTIC TRUCK CENTRE INC	FILTERS	139.00	
	95888 MID-ATLANTIC TRUCK CENTRE INC	FILTER	123.72	
	95888 MID-ATLANTIC TRUCK CENTRE INC	BELT	45.36	
	95888 MID-ATLANTIC TRUCK CENTRE INC	BELT	51.04	
	95888 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-86.38	
	96179 MID-ATLANTIC TRUCK CENTRE INC	KT FLTR	54.28	
	96179 MID-ATLANTIC TRUCK CENTRE INC	HORN	46.50	
	96179 MID-ATLANTIC TRUCK CENTRE INC	KT FLTR, FILTER	219.74	
	95866 AIR BRAKE & EQUIPMENT	GASKET SET	141.72	
	95866 AIR BRAKE & EQUIPMENT	WIPER BLADE	90.00	
	95866 AIR BRAKE & EQUIPMENT	HOOD CONE, T/S SWITCH	137.87	
	95461 AIR BRAKE & EQUIPMENT	TAPPET, GUIDE	84.33	
	96169 NORTH JERSEY BOBCAT	BIT, SEAL	1,100.89	
	95872 CUMMINS POWER SYSTEMS LLC	VEHICLE REPAIR (12-5)	362.50	
	96190 SOMERSET HILLS TOWING	TOWING (R765CG)	586.33	
	95487 TRICO EQUIPMENT SERVICES LLC	VLAWE, NUT, CLAMP, SCREW, GASKET, PIPE, O-RI	1,858.01	
	95919 WEST CHESTER MACHINERY AND	LIGHT BRACKET KIT	107.13	
	96171 DITSCHMAN/FLEMINGTON FORD	ALIGNMENT	99.95	
	95879 DOVER BRAKE & CLUTCH CO INC	DRUM, CAST, AUTO SLACK, CAST KIT	400.50	

95879	DOVER BRAKE & CLUTCH CO INC	HOSE ASY	12.88
95885	JENSON & MITCHELL INC	SPRING,HELPER,U BOLT KIT	1,348.72
95886	JESCO INC.	SWITCH,LOWER PART	203.51
<b>01-201-26-315100-261</b>	<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>	<b>15,242.46</b>
95484	ROUTE 23 AUTOMALL LLC	TUBE,BUSHING,LOCKSET,PLUNGER	105.45
95484	ROUTE 23 AUTOMALL LLC	FILTER	57.72
95484	ROUTE 23 AUTOMALL LLC	STEP ASY	497.90
95484	ROUTE 23 AUTOMALL LLC	BUMPER,COVER	588.69
95484	ROUTE 23 AUTOMALL LLC	SCREW	2.56
95484	ROUTE 23 AUTOMALL LLC	CREDIT	-6.36
95484	ROUTE 23 AUTOMALL LLC	CREDIT	-171.26
94888	ROUTE 23 AUTOMALL LLC	CAP,PIPE,BRACKET,STUD,NUT,SCREW	82.31
94888	ROUTE 23 AUTOMALL LLC	STUD	2.92
94888	ROUTE 23 AUTOMALL LLC	MIRROR	126.50
94888	ROUTE 23 AUTOMALL LLC	THROTTLE BODY	227.58
94888	ROUTE 23 AUTOMALL LLC	MOTOR	68.93
94888	ROUTE 23 AUTOMALL LLC	ROTOR,KIT	257.23
94888	ROUTE 23 AUTOMALL LLC	REGULATOR	124.92
94888	ROUTE 23 AUTOMALL LLC	FILTER	57.72
94889	SAFELITE AUTOGLASS	REPAIR CHIP IN WINDSHIELD	78.93
95485	SMITH MOTOR CO., INC.	TUBE	21.28
95485	SMITH MOTOR CO., INC.	VALVE	40.40
95485	SMITH MOTOR CO., INC.	PUMP	226.57
95485	SMITH MOTOR CO., INC.	CREDIT	-34.59
95485	SMITH MOTOR CO., INC.	CREDIT	-72.90
95485	SMITH MOTOR CO., INC.	CREDIT	-93.80
95485	SMITH MOTOR CO., INC.	CREDIT	-21.28
95473	MORRISTOWN AUTO BODY INC	TOWING (N661CG)	115.00
95076	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (9-15)	100.00
95076	NIELSEN DODGE - C-J-R	TUBE-OIL	63.48
95076	NIELSEN DODGE - C-J-R	TUBE-WATER	44.76
95076	NIELSEN DODGE - C-J-R	BALLJOINT	302.40
95475	NIELSEN DODGE - C-J-R	RESERVOIR,CAP-WASHER	110.92
95475	NIELSEN DODGE - C-J-R	SEAT BELT	195.20
95475	NIELSEN DODGE - C-J-R	SHAFT,U-JOINT	496.00
95475	NIELSEN DODGE - C-J-R	PAN,GASKET	232.88
95475	NIELSEN DODGE - C-J-R	FILTER	40.80
94443	NIELSEN DODGE - C-J-R	TUBE,HOSE	144.88
94443	NIELSEN DODGE - C-J-R	BLADE-WIPER	118.40
94882	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (9-15)	1,397.00
94882	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (13-9)	320.00
94882	NIELSEN DODGE - C-J-R	PUMP,TUBE,GASKET	133.44
94882	NIELSEN DODGE - C-J-R	ANTIFREEZE	111.36
94882	NIELSEN DODGE - C-J-R	FILTER	117.60
95476	NORMAN GALE OLDSMOBILE CORP	BATTERY	123.99
95876	D&B AUTO SUPPLY	PADS,FLUID,PENETRANT,BELT,HOSE, SPARK PL	323.31
95876	D&B AUTO SUPPLY	FUEL FILTER,SWITCH,PAD,ROTOR, LINK,ARM,J	518.62
95876	D&B AUTO SUPPLY	FUEL PUMP	231.42
95876	D&B AUTO SUPPLY	SENSOR,KIT,ROTOR,PAD	192.38
95876	D&B AUTO SUPPLY	SHOES,FILTER PAD	156.11
95876	D&B AUTO SUPPLY	PADS,CCSP	66.21
95876	D&B AUTO SUPPLY	CREDIT	-17.67
95876	D&B AUTO SUPPLY	CREDIT	-12.90
95876	D&B AUTO SUPPLY	CREDIT	-109.62
95876	D&B AUTO SUPPLY	CREDIT	-46.43
95480	PLAINSMAN AUTO SUPPLY	CREDIT	-28.60
95480	PLAINSMAN AUTO SUPPLY	U-JOINT,BRAKE AWAY KIT,BULB,TPM SENSOR,H	203.14
95480	PLAINSMAN AUTO SUPPLY	WINDOW,PAD,HOUSING,CLAIPER, FILTER,BALL	253.68
95480	PLAINSMAN AUTO SUPPLY	BULB,IDLER PULLEY	32.86
95079	QUALITY AUTO GLASS, INC	WINDSHIELD (2-31)	185.49
95079	QUALITY AUTO GLASS, INC	WINDSHIELD (9-6)	273.20
95894	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (9-15)	353.25

95894	NIELSEN DODGE - C-J-R	BATTERY	101.52	
95894	NIELSEN DODGE - C-J-R	BATTERY	200.00	
95894	NIELSEN DODGE - C-J-R	PAD, ROTOR, SHIELD	305.76	
95894	NIELSEN DODGE - C-J-R	SHIELD	8.64	
95894	NIELSEN DODGE - C-J-R	DETECTOR	53.88	
96184	NIELSEN DODGE - C-J-R	NOZZLE	18.28	
94894	PLAINSMAN AUTO SUPPLY	TEMP GUN, HOSE	81.26	
94894	PLAINSMAN AUTO SUPPLY	SOCKET, SWITCH, FILTER, HARDWARE KIT	91.91	
94894	PLAINSMAN AUTO SUPPLY	EXTENSION, TERMINAL SPR CLNR SUPPORT, FILT	146.28	
94894	PLAINSMAN AUTO SUPPLY	GLASS, GEAR OIL, ROTOR, PAD, SWITCH, FILTER,	477.49	
94894	PLAINSMAN AUTO SUPPLY	SENSA-TRAC, WIPER BLADE, HYDFLUID	153.53	
94894	PLAINSMAN AUTO SUPPLY	MC LAMP	4.42	
96180	MORRISTOWN AUTO BODY INC	TOWING (5-36)	185.25	
96180	MORRISTOWN AUTO BODY INC	TOWING (1-61)	157.75	
96180	MORRISTOWN AUTO BODY INC	TOWING	252.75	
96180	MORRISTOWN AUTO BODY INC	TOWING	176.75	
95474	MSC INDUSTRIAL SUPPLY CO.	WASHER	3.46	
95474	MSC INDUSTRIAL SUPPLY CO.	CABLE TIES, DISC, TOWELETTES, BLADES	129.28	
95896	NORMAN GALE OLDSMOBILE CORP	TRANSMITT	59.21	
95868	AYERS CHEVROLET OLDS	VEHICLE REPAIR (11-12)	277.31	
95898	PLAINSMAN AUTO SUPPLY	ABS SENSOR, LAMP, OIL, FILTER, LENS, EXTRACT	189.19	
95898	PLAINSMAN AUTO SUPPLY	THERMOSTAT, SEAL, SWITCH, TENSIONER, PULLY, M	521.09	
95898	PLAINSMAN AUTO SUPPLY	FILTER, 5W20 OIL	27.02	
95898	PLAINSMAN AUTO SUPPLY	GAUGE, THRD LCK, SOCKET, NUT, BATTERY	227.65	
95898	PLAINSMAN AUTO SUPPLY	SEAL, BRAKELINE, EXTENDER	208.88	
96185	PLAINSMAN AUTO SUPPLY	SOCKET, PADS, ROTOR	175.48	
96185	PLAINSMAN AUTO SUPPLY	FILTER WRENCH, ROTOR, NUT, STABILIZER	142.25	
96185	PLAINSMAN AUTO SUPPLY	SCOTSEAL, CAM BOLT	16.70	
95907	QUALITY AUTO GLASS, INC	WINDSHIELD (SSB62D)	187.54	
95907	QUALITY AUTO GLASS, INC	WINDSHIELD (Z86BAE0	290.96	
95907	QUALITY AUTO GLASS, INC	WINDSHIELD (9-5)	225.64	
95910	ROUTE 23 AUTOMALL LLC	MOULDING	113.24	
95910	ROUTE 23 AUTOMALL LLC	BUMPER, PANEL, BRACKET, PLATE, REINFORCEMEN	1,464.00	
95910	ROUTE 23 AUTOMALL LLC	GRILLE	193.97	
95910	ROUTE 23 AUTOMALL LLC	ELEMENT, PAD, KIT, ANTIFREEZE	261.16	
95910	ROUTE 23 AUTOMALL LLC	BOLT	14.04	
95910	ROUTE 23 AUTOMALL LLC	CREDIT	-14.04	
96187	ROUTE 23 AUTOMALL LLC	SWITCH	123.13	
96187	ROUTE 23 AUTOMALL LLC	TUBE, O RING	221.64	
96187	ROUTE 23 AUTOMALL LLC	BRACKET, FILLER	22.54	
96187	ROUTE 23 AUTOMALL LLC	CREDIT	-2.56	
95869	BEYER FORD	PUMP ASY	85.64	
95913	SMITH MOTOR CO., INC.	STEP ASY	353.23	
96170	D&B AUTO SUPPLY	SHOES, BRG SET, BEARING, SEAL, FILTER, STROB	406.08	
96170	D&B AUTO SUPPLY	CREDIT	-9.00	
95916	SUMMIT TRANSMISSION BRAKE	TRANSMISSION (7-35)	2,400.00	
95918	THE ENGINE EXCHANGE	INSTALL ENGINE (10-20)	2,039.00	
96172	FLEMINGTON BUICK CHEVROLET	KTY, TRANSMITTER	137.38	
96172	FLEMINGTON BUICK CHEVROLET	BRACKET	4.29	
96172	FLEMINGTON BUICK CHEVROLET	HANDLE	10.17	
95880	FLEMINGTON BUICK CHEVROLET	RECEPTACLE	9.63	
<b>01-201-26-315100-291</b>	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,840.65</b>
94893	WHITEMARSH CORPORATION	REPLACE SERIAL CONVERTER	1,482.44	
<b>01-203-26-315100-098</b>	<b>(2013) OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,482.44</b>
95887	METALS USA PLATES &	FLOOR PLATE	375.00	
<b>01-203-26-315100-243</b>	<b>(2013) STEEL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>375.00</b>
95884	INTER CITY TIRE	TIRES	633.25	
95884	INTER CITY TIRE	TIRES	407.50	
<b>01-203-26-315100-245</b>	<b>(2013) TIRES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,040.75</b>

90102 PENNJERSEY MACHINERY, LLC	O-RING	45.38	
90102 PENNJERSEY MACHINERY, LLC	HOUSING, WASHER, SCREW	2,023.15	
95481 POWER PLACE INC	REPAIR BRAKES (JT1)	2,551.10	
<b>01-203-26-315100-261</b>	<b>(2013) SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>	<b>4,619.63</b>
			=====
<b>TOTAL for Motor Services Center</b>			<b>58,317.75</b>

**Mosquito Extermination**

95854 STAPLES BUSINESS ADVANTAGE	Customer # 1054187 Misc. Office Supplies	4.35	
95854 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	115.25	
95854 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	92.09	
95854 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	17.49	
95854 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	8.99	
95854 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	12.34	
95854 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	8.38	
94780 MCMMASTER-CARR SUPPLY CO	Shipping and Handling	7.60	
<b>01-201-26-320100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>	<b>266.49</b>
95132 MORRISTOWN LUMBER &	72815 11/2" DWV 90 ELB 4807 #9331751	1.19	
95132 MORRISTOWN LUMBER &	70011 1 1/2 DWV Sch40 Pipe # 9130709	5.39	
95132 MORRISTOWN LUMBER &	2726 3/8X72 ZC Thrd. rod #179-606	15.48	
95132 MORRISTOWN LUMBER &	2366 3/8X36 ZC Thrd Rod	15.90	
96676 SAFETY- KLEEN CORP.	16G parts Wash Solvent	283.72	
96676 SAFETY- KLEEN CORP.	Fuel Surcharge credit	-17.75	
95841 AMERICAN WEAR INC.	Clean Uniforms 3/6/14	41.16	
95841 AMERICAN WEAR INC.	Clean Uniforms 3/13/14	41.16	
95841 AMERICAN WEAR INC.	Clean Uniforms 3/20/14	41.16	
95841 AMERICAN WEAR INC.	Clean Uniforms 3/27/14	41.16	
95861 MICHAEL HENDERSON	Reimb. for work boots Council # 6	90.00	
<b>01-201-26-320100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>558.57</b>
95902 JEFFREY DONNELLY	Reimb. cell phone January, February & Ma	60.00	
95925 JOHN ZEGERS	Reimb. Cell Phone January, February & Ma	60.00	
95900 JUSTIN CHUPLIS	Reimb. for cell phone January, February	60.00	
96032 KRISTIAN MCMORLAND	Reimb. Cell Phone for January, February	60.00	
95924 MARK VLAZNY	Reimb. Cell Phone January, February & Ma	60.00	
95895 ROGER ARMSTRONG	Reimb. for cell phones January, February	60.00	
95903 RONALD FOSTER	Reimb. Cell phone January, February & Ma	60.00	
96067 RUSSELL BERGER	Reimb. Cell Phone January, February & Ma	60.00	
96373 SEAN DEL BENE	Reimb. for Cell Phone January, February	60.00	
96033 TERESA DUCKWORTH	Reimb. Cell Phone for January, February	60.00	
95904 MICHAEL HENDERSON	Reimb. Cell phone January, February & Ma	60.00	
96374 ERROL WOLLARY	Reimb. Cell Phone January, February & Ma	60.00	
95906 WALTER JONES	Reimb. Cell Phone January, February & Ma	60.00	
95908 WILLIAM KARLAK	Reimb. Cell Phone January, February & Ma	60.00	
95922 WILLIAM MOTT	Reimb. Cell Phone January, February & Ma	60.00	
95930 TRITEC OFFICE EQUIPMENT INC	Color Copies for Ricoh Copier 1/1/14 - 3	305.06	
<b>01-201-26-320100-163</b>	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,205.06</b>
95854 STAPLES BUSINESS ADVANTAGE	Towels C-Fold	44.28	
95854 STAPLES BUSINESS ADVANTAGE	Mop and replacement head	36.35	
94409 MORRISTOWN AGWAY	Propane 40lb refill	56.00	
96034 MORRISTOWN LUMBER &	1/4 X 1 1/2 shield # 41218	3.80	
96034 MORRISTOWN LUMBER &	3032 Double Bolt Snap Nickel #222-687	4.84	
96034 MORRISTOWN LUMBER &	2150 3/8 X 4 1/2 Lag Eye Bolt Zinc # 22	2.56	
96034 MORRISTOWN LUMBER &	2150 1/4 X 3 3/4 Lag Eye Bolt Zinc # 22	1.80	
96034 MORRISTOWN LUMBER &	Plastic Anchors Box/100	5.49	
96034 MORRISTOWN LUMBER &	15g Gorilla Glue Gel # 07600104	4.49	
96034 MORRISTOWN LUMBER &	XL-R Plas. Ancr. W/S 4-6-8 # 41820	7.49	
96034 MORRISTOWN LUMBER &	MN1500B16 Duracell AA 16Pk # 0111328	12.99	
96034 MORRISTOWN LUMBER &	Chain # 05	5.90	

	96197 MORRISTOWN LUMBER &	03001 Fun. Polish 12.5oz. Aero #682132	5.39	
	96197 MORRISTOWN LUMBER &	10211 3Pc Brass Brushes #6534775	1.89	
	96197 MORRISTOWN LUMBER &	Flip up Tool Holder # 6427298	8.69	
	96197 MORRISTOWN LUMBER &	8511 Respirator Pk10 # 6121172	22.99	
	96197 MORRISTOWN LUMBER &	8210 Part Respirator Pk20 # 4114609	21.99	
<b>01-201-26-320100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>246.94</b>
	94780 MCMMASTER-CARR SUPPLY CO	Rechargeable sealed lead-acid battery, A	33.66	
<b>01-201-26-320100-251</b>	<b>GROUND MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33.66</b>
	94780 MCMMASTER-CARR SUPPLY CO	Fluoroelastomer Seal for portable standa	48.24	
	94780 MCMMASTER-CARR SUPPLY CO	Cast malleable iron wire rope slip for 3	5.60	
	94780 MCMMASTER-CARR SUPPLY CO	Cast malleable iron wire rope clip for 5	18.80	
	94780 MCMMASTER-CARR SUPPLY CO	Hvy duty wire rope thimble hot dipped ga	11.01	
	94780 MCMMASTER-CARR SUPPLY CO	Steel grab hook with clevis for 5/16" ch	21.06	
	94780 MCMMASTER-CARR SUPPLY CO	Hitch pin with cotter pin 5/8" diameter	16.86	
	95841 AMERICAN WEAR INC.	██████████ Clean Uniforms 3/6/14	41.16	
	95841 AMERICAN WEAR INC.	Clean Uniforms 3/13/14	41.16	
	95841 AMERICAN WEAR INC.	Clean Uniforms 3/20/14	41.16	
	95841 AMERICAN WEAR INC.	Clean Uniforms 3/27/14	41.16	
	95899 GEMPLER'S	Coleman Gear & Clothing Insect Treatment	85.20	
	95899 GEMPLER'S	Ben's 30 Eco Spray # 109490	78.00	
	95899 GEMPLER'S	Ben's 30 Tick & Insect Repellent 4oz, p	31.20	
	95899 GEMPLER'S	Shipping & Handling	23.50	
	94046 KENVIL POWER EQUIPMENT, INC.	Carburetor HD 22A #4116-120-0603	129.35	
	94046 KENVIL POWER EQUIPMENT, INC.	Air Filter #4116-120-1602	48.20	
	94046 KENVIL POWER EQUIPMENT, INC.	Auxiliary Filter #4116-141-0300	9.40	
	94046 KENVIL POWER EQUIPMENT, INC.	Needle Cage 10X16X12 #9512-933-2380	17.10	
	94046 KENVIL POWER EQUIPMENT, INC.	Screw Plug	23.40	
<b>01-201-26-320100-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>731.56</b>
	95668 APOLLO BATTERY & TIRE	P265/70 R16 HiGly	443.52	
	96670 PLAINSMAN AUTO SUPPLY	Spark Plug Gap .044" Copper Plus OE	10.80	
	96670 PLAINSMAN AUTO SUPPLY	Brake Pads - Front, Adaptive O #AD-7991	66.62	
	96670 PLAINSMAN AUTO SUPPLY	Brake Rotor Only - Front - Pre # 488802	94.50	
	96670 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select # 21516	6.69	
	96670 PLAINSMAN AUTO SUPPLY	Washer Solvent #WWS20	16.56	
	96670 PLAINSMAN AUTO SUPPLY	New Pig Form - A - Funnel #18609	20.93	
	96035 STS TIRE & AUTO CENTERS	P245/70R16 BRI Dueler H/T D689 SL BL 106	495.48	
<b>01-201-26-320100-291</b>	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,155.10</b>
<b>TOTAL for Mosquito Extermination</b>				<b>4,197.38</b>

### Health Management

	96280 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - GRANT	878.70	
	96280 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - O&E	114.03	
	96285 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - GRANT	324.01	
	96285 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - O&E	114.03	
<b>01-201-27-330100-031</b>	<b>CELLULAR PHONE/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,430.77</b>
	95934 AHS HOSPITAL CORP	For the Month of March 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>
	95931 MUNICIPAL CAPITAL CORP	Ricoh MPC3003S Copier Contract # 12656	690.99	
<b>01-201-27-330100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>690.99</b>
	94340 GEN-EL SAFETY & INDUSTRIAL	Quote 23520 Item 20 012 3051 000E Batter	159.60	
	96583 SCOTT AUE	Reimbursement for beverages for HazMat M	7.90	
	95608 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies	8.43	
	95608 STAPLES BUSINESS ADVANTAGE		189.73	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	78.82	



	96579 CRAIG GOSS	Reimbursement for travel and iPad shield	62.20	
	94957 POOL OPERATION MANAGEMENT	Certified Pool/Spa Operator Course 5/6/2	400.00	
	95609 GEN-EL SAFETY & INDUSTRIAL	Battery Pack Item # 20-012-3051-000EQuot	159.60	
	95610 TOM MYNES	Reimbursement for Lead Exam	70.00	
	96584 MAMMA CATERINA	Refreshments for HazMat monthly training	138.84	
	96038 W.B. MASON COMPANY INC	customer C1033751 Invoice dated 3/26/201	91.00	
	96586 TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6417	233.59	
	95089 FFI PROFESSIONAL SAFETY SERVICES	Estimate 137223 dated 3/20/2014 Uniform	378.19	
	94341 FFI PROFESSIONAL SAFETY SERVICES	Item # 10049804	137.60	
	94341 FFI PROFESSIONAL SAFETY SERVICES	Item #10049808	199.20	
	94341 FFI PROFESSIONAL SAFETY SERVICES	Item #10025940	144.80	
<b>01-201-27-330100-210</b>	<b>ENVIRONMENTAL COMPLIANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,459.50</b>
	97508 TREASURER-STATE OF NJ	NJEMS Bill ID 123427200 invoice dated 3/	30.00	
<b>01-201-27-330100-231</b>	<b>HAZARDOUS MATERIAL DISPOSAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
	96846 DEER PARK	0434540191 billing period 3/15/14-4/14/1	46.74	
<b>01-201-27-330100-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>46.74</b>
	96281 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - GRANT	491.00	
	96281 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - O&E	114.05	
<b>01-203-27-330100-031</b>	<b>(2013) CELLULAR PHONE/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>605.05</b>

**TOTAL for Health Management**

=====  
15,263.05

**Human Services**

<b>01-201-27-331100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	Registration for Frank Pinto, Dept. Dire	25.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>
	94692 STAPLES BUSINESS ADVANTAGE	ITEM 744100 HEAVEY DUTY STAPLES	50.76	
	94692 STAPLES BUSINESS ADVANTAGE	ITEM 905465 2 POXKET LAM PORT WHITE 10 P	40.76	
	94512 R.S. KNAPP CO. INC.	Item 824p plotter paper for copier 824 3	39.34	
	94512 R.S. KNAPP CO. INC.	SHIPPING	15.07	
<b>01-201-27-331100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>145.93</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	100.28	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	110.53	
<b>01-201-27-331100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>210.81</b>
	96729 NJHMFH-HMIS	COUNTY OF MORRIS FISCAL YEAR 2014 (COC)	6,500.00	
<b>01-201-27-331100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,500.00</b>
	95549 SODEXO INC & AFFILIATES	SAMDWICHES AND BEVERAGES FOR THE ADVISOR	59.60	
	95550 SODEXO INC & AFFILIATES	ASSORTED SANDWICHES AND DRINKS FOR THE M	131.70	
	97074 LONGFELLOWS SANDWICH DELI	Refreshments for 14 people HS meeting on	126.00	
	97074 LONGFELLOWS SANDWICH DELI	liters of soda	6.00	
	97074 LONGFELLOWS SANDWICH DELI	gallon water	2.99	
	96865 SODEXO INC & AFFILIATES	Refreshments for MHSAB meeting held on	150.30	
	96458 SODEXO INC & AFFILIATES	Refreshments for family members attendin	18.00	
	96458 SODEXO INC & AFFILIATES	Refreshments for the NJAC Nursing home m	130.50	
	96458 SODEXO INC & AFFILIATES	Refreshments for attendees at the April	91.15	
<b>01-201-27-331100-088</b>	<b>MEETING EXP ADVISORY BOARD ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>716.24</b>
	95547 MUNICIPAL CAPITAL CORP	RICOH MP C3002 COPIER PAYMENT FOR AUG, S	729.28	
	96866 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR M9C3002 COPIER ID 6176	197.54	
<b>01-201-27-331100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>926.82</b>

**TOTAL for Human Services**

=====  
8,524.80

**Youth Shelter**

01-201-27-331110-039	94214 ONE CIRCLE FOUNDATION <i>EDUCATION SCHOOLS &amp; TRAINING</i>	Training Registration	350.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>
	96612 TOM POLLIO	Reimbursement of Petty Cash	377.24	
	94022 POWER PLAY GAMING	Gaming Time	600.00	
	96589 WAL-MART STORE	6032 2020 2016 8804 Final PayOff of acc	160.87	
	96589 WAL-MART STORE	6032 2020 2016 8804 4/01/14 purchase	52.88	
01-201-27-331110-059	96589 WAL-MART STORE <i>OTHER GENERAL EXPENSES</i>	6032 2020 2016 8804 4/03/14 purchase	30.36	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,221.35</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	12.88	
01-201-27-331110-068	97565 COUNTY OF MORRIS <i>POSTAGE AND METERED MAIL</i>	2ND HALF APRIL 2014 METERED MAIL	18.89	
		<b>TOTAL FOR ACCOUNT</b>		<b>31.77</b>
01-201-27-331110-070	94922 MAGAZINE.COM INC <i>PUBLICATION &amp; SUBSCRIPTIONS</i>	Renewal of Resident Magazine Subscriptio	348.77	
		<b>TOTAL FOR ACCOUNT</b>		<b>348.77</b>
	95761 DEER PARK	0434508388 - 02/15/14-03/14/14	39.86	
	96588 LOVEYS PIZZA & GRILL	March Resident Reward	155.16	
	96591 ALBERTSON INC	6030 3751 0002 6118 4/03/14 Life Skill	94.36	
	96592 SODEXO INC & AFFILIATES	Contractual Services	2,846.32	
	96592 SODEXO INC & AFFILIATES	Congregate Meals	2,977.48	
01-201-27-331110-185	96592 SODEXO INC & AFFILIATES <i>FOOD</i>	Snacks & Groceries	2,121.98	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,235.16</b>
	95883 ATLANTIC HEALTH/	March Juvenile Services	7,037.33	
01-201-27-331110-189	95762 WHITES HEALTHCARE <i>MEDICAL</i>	Resident Medication February 2014	17.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,055.32</b>
	95760 SPRUCE INDUSTRIES, INC.	Sprays & Liquid Cleaning Supplies	141.30	
01-201-27-331110-252	95759 JERSEY PAPER PLUS INC <i>JANITORIAL SUPPLIES</i>	Cleaning & Kitchen Supplies	997.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,139.29</b>
01-201-27-331110-258	95763 COMPLETE SECURITY SYSTEMS, INC. <i>EQUIPMENT</i>	Replacement Screens	726.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>726.00</b>
	95763 COMPLETE SECURITY SYSTEMS, INC.	Labor	140.00	
01-201-27-331110-262	95763 COMPLETE SECURITY SYSTEMS, INC. <i>MACHINERY REPAIRS &amp; PARTS</i>	UPS to pull system back online	99.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>239.00</b>
				=====
	<b>TOTAL for Youth Shelter</b>			<b>19,346.66</b>

**Office on Aging**

01-201-27-333100-048	96024 DAVID GILLIHAM <i>INSURANCE</i>	Car insurance reimbursement for Jan-2014	12.00	
		Car Insurance reimbursement for Mar-2014	12.00	
	96186 ANDREA BATISTONI	Car Insurance Reimbursement for Mar-2014	12.00	
	96188 BETH DENMEAD	Car Insurance reimbursement for Mar-2014	12.00	
	96189 KAREN WEBSTER	Car Insurance Reimbursement for Mar-2014	12.00	
	95690 OPHELIA V. CRUSE	Car insurance Reimbursement for Mar-2014	12.00	
	95807 VERA BLOSSOM	Car Insurance Reimbursement for Feb-Mar	24.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>96.00</b>
	95808 STAPLES BUSINESS ADVANTAGE	Seb reman toner,Staplessml binder, 3 tab	353.99	
01-201-27-333100-058	96485 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Dps reman tonr HP 78 CE 278A Bk,personal	162.36	
		<b>TOTAL FOR ACCOUNT</b>		<b>516.35</b>
	96796 TRITEC OFFICE EQUIPMENT INC	Color Copies, machine ID 60561/1/14-3/31	78.68	
01-201-27-333100-059	96481 SODEXO INC & AFFILIATES <i>OTHER GENERAL EXPENSES</i>	Meals for Advisory Council Meeting. 4/3/	243.90	
		<b>TOTAL FOR ACCOUNT</b>		<b>322.58</b>

	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	207.88	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	258.86	
<b>01-201-27-333100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>466.74</b>
	96024 DAVID GILLIHAM	Miles reimbursement for January-2014	24.15	
	96024 DAVID GILLIHAM	Miles reimbursement for Mar-2014	32.55	
	96186 ANDREA BATISTONI	Miles reimbursement for Mar-2014	36.05	
	96188 BETH DENMEAD	Miles Reimbursement for Mar-2014	116.55	
	96183 CARMEN N. AYALA	Miles reimbursement for Mar-2014	45.85	
	96189 KAREN WEBSTER	Miles Reimbursement for Mar-2014	45.85	
	95690 OPHELIA V. CRUSE	Miles reimbursement for mar-2014	69.30	
	95807 VERA BLOSSOM	Miles reimbursement for Feb,Mar 2014	126.00	
<b>01-201-27-333100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>496.30</b>
	96839 HUBER & ASSOCIATES	Competency Evaluation of APS client (A.M	400.00	
	97241 GET WELL HOUSE CALLS P.C.	Competency Evaluation of APS client (A.M	400.00	
	95598 HUBER & ASSOCIATES	Competency Evaluation of APS client (O.R	400.00	
<b>01-201-27-333100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.00</b>
	95877 LORI E. ADAMS	ACADV Mtg 4/3/14	175.00	
<b>01-201-27-333100-117</b>	<b>INTERPRETOR FEES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
				=====
<b>TOTAL for Office on Aging</b>				<b>3,272.97</b>

#### NJEASE Phase II

	96468 NEWBRIDGE SERVICES INC	GO	Period 1/1	3,895.00
	96467 NEWBRIDGE SERVICES INC	JACC	Period 1/1/	665.00
	96466 CORNERSTONE FAMILY PROGRAMS	JACC/GO	Period 1/1	4,370.00
<b>01-201-27-333105-090</b>	<b>NJEASE PHASE II EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,930.00</b>
				=====
<b>TOTAL for NJEASE Phase II</b>				<b>8,930.00</b>

#### Grant in Aid

	96883 ALFRE INC.	1st quarter services for Morris County w	700.00	
	96883 ALFRE INC.	psychiatric evaluations	300.00	
	96883 ALFRE INC.	medication monitoring	350.00	
	96883 ALFRE INC.	aftercare	980.00	
	96883 ALFRE INC.	intensive outpatient iop	4,940.00	
<b>01-201-27-342000-453</b>	<b>GRANT IN AID GIA: ALFRE INC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,270.00</b>
	97075 NEW JERSEY AIDS SERVICES	Substance abuse sessions 1st quarter	8,800.00	
	96542 NEW JERSEY AIDS SERVICES	BED DAYS	4,764.53	
	96542 NEW JERSEY AIDS SERVICES	HIV WORKSHOPS	400.00	
<b>01-201-27-342000-454</b>	<b>GRANT IN AID GIA: ERIC JOHNSON</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,964.53</b>
	96560 MORRISTOWN NEIGHBORHOOD HOUSE	1ST QUARTER BASKETBALL SESSIONS	6,650.00	
	96552 MORRISTOWN NEIGHBORHOOD HOUSE	1ST QUARTER PRE SCHOOL CHILD CARE SCHOLA	14,241.00	
	96552 MORRISTOWN NEIGHBORHOOD HOUSE	SCHOOL AGE CHILD CARE SCHOLARSHIPS	5,124.00	
	96551 MORRISTOWN NEIGHBORHOOD HOUSE	1ST QUARTER GIA SCHOLARSHIP	3,294.00	
<b>01-201-27-342000-457</b>	<b>GRANT IN AID GIA:MORRISTOWN NGBHD HOUSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,309.00</b>
	96794 PUSH TO WALK A NEW JERSEY	#1467 Dis. Period 1/1/	5,348.00	
<b>01-201-27-342000-458</b>	<b>GRANT IN AID GIA:PUSH TO WALK</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,348.00</b>
	96736 EL PRIMER PASO, LTD.	GIA 1413 Jan 2014 ESL CLASSES	1,440.00	
	96736 EL PRIMER PASO, LTD.	PRESCHOOL CLASSES	2,772.00	
	96736 EL PRIMER PASO, LTD.	PRESCHOOL SCHOLARSHIPS	1,950.00	
	96736 EL PRIMER PASO, LTD.	AFTERCARE PROGRAM	1,200.00	
	96736 EL PRIMER PASO, LTD.	Feb. 2014 ESL CLASSES	1,440.00	

	96736 EL PRIMER PASO, LTD.	PRESCHOOL CLASSES	2,772.00	
	96736 EL PRIMER PASO, LTD.	PRESCHOOL SCHOLARSHIPS	1,950.00	
	96736 EL PRIMER PASO, LTD.	AFTERCARE	1,200.00	
	96736 EL PRIMER PASO, LTD.	MARCH 2014 ESL CLASSES	1,440.00	
	96736 EL PRIMER PASO, LTD.	PRESCHOOL CLASSES	2,772.00	
	96736 EL PRIMER PASO, LTD.	PRESCHOOL SCHOLARSHIPS	1,950.00	
	96736 EL PRIMER PASO, LTD.	AFTERCARE	1,200.00	
	96541 MC ORGANIZATION FOR HISPANIC	1ST QUARTER 1200 PRIMER PASO RIDES @ \$2.	2,904.00	
	96541 MC ORGANIZATION FOR HISPANIC	768 OUTREACH SERVICES @ \$6.50	4,992.00	
	96746 HOUSING PARTNERSHIP	1st Quarter 2014 Spanish home buyer educ	6,754.00	
<b>01-201-27-342000-459</b>	<b>GRANT IN AID GIA: HISPANIC AFFAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36,736.00</b>
	96557 HOMELESS SOLUTIONS, INC.	BEDNIGHTS FAMILY PROGRAM	22,852.00	
	96557 HOMELESS SOLUTIONS, INC.	BED NIGHTS MENS PROGRAM	6,032.00	
	96557 HOMELESS SOLUTIONS, INC.	71.75 HOURS FAMILY OUTREACH	1,507.00	
<b>01-201-27-342000-460</b>	<b>GRANT IN AID GIA:HOUSING SOLUTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30,391.00</b>
	96536 JERSEY BATTERED WOMEN'S	1ST QUARTER PROGRAM NAME PROTECTIVE SERV	9,764.00	
	96536 JERSEY BATTERED WOMEN'S	156 NIGHTS @ \$66.49	10,372.00	
	96536 JERSEY BATTERED WOMEN'S	111 COUNSELING HOURS @ \$ 44.00	4,875.00	
<b>01-201-27-342000-461</b>	<b>GRANT IN AID GIA:BATTERED WOMEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,011.00</b>
	96132 CORNERSTONE FAMILY PROGRAMS	GIA 1441 TO Period 1/1	6,695.00	
	96738 CORNERSTONE FAMILY PROGRAMS	COST REIMBURSEMENT FOR SOCIAL WORK SERVI	10,660.00	
	96882 CORNERSTONE FAMILY PROGRAMS	Cost reimbursement for the 1st quarter s	6,276.00	
	96131 CORNERSTONE FAMILY PROGRAMS	GIA 1460 CMPeriod 1/1/14-3/31/1448 cm un	1,126.00	
<b>01-201-27-342000-462</b>	<b>GRANT IN AID GIA: FAMILY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,757.00</b>
	97374 EMPLOYMENT HORIZONS, INC.	#1424 E&T Period 1/1	17,290.00	
<b>01-201-27-342000-463</b>	<b>GRANT IN AID GIA: EMPLOYMENT HORIZONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,290.00</b>
	97089 ATLANTIC HEALTH SERVICES/MMH	Jan and Feb 2014nt services	8,204.00	
	97089 ATLANTIC HEALTH SERVICES/MMH	March 2014 services	6,671.00	
	96739 ATLANTIC HEALTH SERVICES/MMH	75 units @ \$232.90 for the 1st quarter o	17,468.00	
<b>01-201-27-342000-464</b>	<b>GRANT IN AID GIA: MORR MEMOR. HOSPITAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32,343.00</b>
	96537 ROXBURY DAY CARE CENTER, INC.	CHILDCARE SCHOLARSHIPS FOR THE MONTH OF J	3,836.00	
	96537 ROXBURY DAY CARE CENTER, INC.	CHILDCARE SCHOLARSHIPS FOR THE MONTH OF	3,836.00	
	96537 ROXBURY DAY CARE CENTER, INC.	CHILDCARE SCHOLARSHIPS FOR THE MONTH OF	3,240.00	
<b>01-201-27-342000-467</b>	<b>GRANT IN AID GIA:ROXBURY DAY CARE SCHOL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,912.00</b>
	96550 MENTAL HEALTH ASSOCIATION OF	STEP OFF THE STREETS SOS GIA 1422	3,667.00	
	96549 MENTAL HEALTH ASSOCIATION OF	PEER TO PEER SUPPORT LINE	4,745.00	
	96742 MENTAL HEALTH ASSOCIATION OF	1ST QUARTER 2014 TENANT BASED RENTAL ASS	2,013.00	
	96744 MENTAL HEALTH ASSOCIATION OF	1ST QUARTER 2014 FOR FORENSIC LIAISON SE	15,746.00	
<b>01-201-27-342000-470</b>	<b>GRANT IN AID GIA:MC MENTAL HEALTH ASSOC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,171.00</b>
	96277 DAWN CENTER FOR INDEPENDENT	CM #GIA1458 PERIOD 1/1/	9,712.00	
<b>01-201-27-342000-473</b>	<b>GRANT IN AID GIA:DAWN INC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,712.00</b>
	96535 FAMILY PROMISE OF	HOURS OF CASE MANAGEMENT JAN-MARCH 2014	4,575.00	
<b>01-201-27-342000-475</b>	<b>GRANT IN AID GIA:INTERFAITH COUNCIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,575.00</b>
	96540 NORWESCAP INC	BILLABLE HOURS FOR THE 1ST QUARTER OF 20	3,935.00	
<b>01-201-27-342000-477</b>	<b>GRANT IN AID GIA:NORWESCAP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,935.00</b>
	96748 PARSIPPANY CHILD DAY CARE CTR.	\$22.90 PER DAY FOR 2 CHILDREN 58 DAYS 1s	2,656.00	
<b>01-201-27-342000-478</b>	<b>GRANT IN AID GIA:PARSIPPANY CHILD DC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,656.00</b>
	96873 CFCS - HOPE HOUSE	THE AIDS CENTER Reporting period JAN. 20	3,356.00	
	96873 CFCS - HOPE HOUSE	The AIDS Center reporting period Feb. 20	2,296.00	
	96873 CFCS - HOPE HOUSE	The AIDS Center reporting March 2014	5,299.00	
	97375 CFCS - HOPE HOUSE	#1425 Fix-It Period 1/1	1,529.00	

	97376 CFCS - HOPE HOUSE	#1425 Fix-It	Period 3/1	2,489.00	
	97377 CFCS - HOPE HOUSE	#1425 Fix-It	Period 2/1	1,422.00	
	97378 CFCS - HOPE HOUSE	#1439 Chore	Period 1/1	1,669.00	
	97379 CFCS - HOPE HOUSE	#1439 Chore	Period 2/1/	1,192.00	
	97380 CFCS - HOPE HOUSE	#1439 Chore	Period 3/1/	1,363.00	
	97090 CFCS - HOPE HOUSE	Jan 2014 extended evaluation		810.00	
	97090 CFCS - HOPE HOUSE	Group		170.00	
	97090 CFCS - HOPE HOUSE	Urine screenings		225.00	
	97090 CFCS - HOPE HOUSE	Feb extended evaluation		360.00	
	97090 CFCS - HOPE HOUSE	Group		85.00	
	97090 CFCS - HOPE HOUSE	Urine screenings		100.00	
	97090 CFCS - HOPE HOUSE	March extended evaluation		360.00	
	97090 CFCS - HOPE HOUSE	case management		360.00	
	97090 CFCS - HOPE HOUSE	group		85.00	
	97090 CFCS - HOPE HOUSE	urine screenings		175.00	
<b>01-201-27-342000-480</b>	<b>GRANT IN AID GIA:HOPEHOUSEOPERTNFIKIT</b>	<b>TOTAL FOR ACCOUNT</b>			<b>23,345.00</b>
	96002 VISITING NURSE ASSOC. OF	gia1419 CHAP	Period 1/1/14-3/31/14	120.24	3,793.00
<b>01-201-27-342000-481</b>	<b>GRANT IN AID GIA: VNAANJ</b>	<b>TOTAL FOR ACCOUNT</b>			<b>3,793.00</b>
	96887 FREEDOM HOUSE INC.	Services rendered for the 1st quarter 20		4,867.00	
<b>01-201-27-342000-482</b>	<b>GRANT IN AID: FREEDOM HOUSE</b>	<b>TOTAL FOR ACCOUNT</b>			<b>4,867.00</b>
	96146 NEWBRIDGE SERVICES INC	GIA1466 IHMH-60	PERIOD 1/1/14-3/31/14	4.5	294.00
	96534 NEWBRIDGE SERVICES INC	UNITS OF SERVICE PROVIDED JAN-MARCH 2014		82,766.00	
	96765 NEWBRIDGE SERVICES INC	#1459 CM	Period 1/1/	1,548.00	
<b>01-201-27-342000-483</b>	<b>GRANT IN AID AID MENT HLTH CNT-NEW BRIDG</b>	<b>TOTAL FOR ACCOUNT</b>			<b>84,608.00</b>
	96548 SAINT CLARE'S HOSPITAL	SUPPORTED COMMUNITY LIVING GIA 1418 JAN-		16,018.00	
	97201 ST. CLARE'S HOSPITAL	Services for Alcohol/chemical dep. Jan-		8,895.00	
	97201 ST. CLARE'S HOSPITAL	Services for Co Occurring Jan- March 201		6,790.00	
	96741 SAINT CLARE'S HOSPITAL	PARSIPPANY CORE SERVICES 1ST QUARTER COU		112,749.00	
<b>01-201-27-342000-484</b>	<b>GRANT IN AID AID MENT HLTH CNT-ST CLARES</b>	<b>TOTAL FOR ACCOUNT</b>			<b>144,452.00</b>
	96538 UNITED WAY OF NORTHERN	SERVICES FOR THE FIRST QUARTER OF 2014		2,500.00	
<b>01-201-27-342000-485</b>	<b>GRANT IN AID: UNITED WAY OF NORTHERN NJ</b>	<b>TOTAL FOR ACCOUNT</b>			<b>2,500.00</b>
	96737 CHILD AND FAMILY RESOURCES	First quarter Child care subsidy		1,356.00	
	96737 CHILD AND FAMILY RESOURCES	family child care registration		2,550.00	
	96737 CHILD AND FAMILY RESOURCES	quality workshops		600.00	
	96737 CHILD AND FAMILY RESOURCES	resource and referral		3,572.00	
	96737 CHILD AND FAMILY RESOURCES	quality improvement consultation		2,372.00	
	96740 LEGAL SERVICES OF NORTHWEST	1st quarter 2014 units for commitment ri		25,410.00	
<b>01-201-27-342000-486</b>	<b>GRANT IN AID NJ BUREAU OF CHILDRN SRVCS</b>	<b>TOTAL FOR ACCOUNT</b>			<b>35,860.00</b>
	96886 DAYTOP VILLAGE OF NJ, INC.	hours of residential services march		3,770.00	
<b>01-201-27-342000-490</b>	<b>GRANT IN AID: DAYTOP</b>	<b>TOTAL FOR ACCOUNT</b>			<b>3,770.00</b>
	97240 NEW HOPE FOUNDATION INC.	6 client bed days for the month of Janua		10,000.00	
<b>01-201-27-342000-491</b>	<b>GRANT IN AID: NEW HOPE</b>	<b>TOTAL FOR ACCOUNT</b>			<b>10,000.00</b>
	96675 INTERFAITH FOOD PANTRY INC.	#1429 HDM	Period 1/1/	7,504.00	
<b>01-201-27-342000-493</b>	<b>GRANT IN AID: INTERFAITH FOOD PANTRY</b>	<b>TOTAL FOR ACCOUNT</b>			<b>7,504.00</b>
<b>TOTAL for Grant in Aid</b>					<b>601,079.53</b>

=====  
601,079.53

**Seniors, Disabled & Veterans**

	96867 CORNERSTONE FAMILY	MVADC Period 3/1/14-3/31/14	1,174 u	19,506.96	
<b>01-201-27-343100-036</b>	<b>CONTRACTED SERVICES - ADULT DAY CARE</b>	<b>TOTAL FOR ACCOUNT</b>			<b>19,506.96</b>

=====

Morristown MemorHosp-SCS

97093 ATLANTIC HEALTH SERVICES	SCHS#1401	Period 1/1	22,283.00	
01-201-27-343170-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22,283.00</b>

TOTAL for Morristown MemorHosp-SCS

=====  
22,283.00

County Board of Social Service

95940 STAPLES BUSINESS ADVANTAGE	Stamp Accupro MB - Order #7113972509-000	23.52	
95940 STAPLES BUSINESS ADVANTAGE	Order #7113972509-000-006/02-25-14	23.52	
95940 STAPLES BUSINESS ADVANTAGE	Order #7113972509-000-007/02-25-14	23.52	
95940 STAPLES BUSINESS ADVANTAGE	Order #7113972509-000-008/02-25-14	28.25	
95092 STAPLES BUSINESS ADVANTAGE	Order #7113972509-000-001/02-25-14	2,722.99	
95092 STAPLES BUSINESS ADVANTAGE	Order #7113972509-000-004/02-25-14	115.50	
95092 STAPLES BUSINESS ADVANTAGE	Order #7114081241-000-001/02-27-14	187.64	
95095 PAPER MART INC	Office Supplies - Order #164512/03-05-14	1,620.00	
96988 STAPLES BUSINESS ADVANTAGE	Order #7116540084-000-001/04-15-14	512.20	
96380 STAPLES BUSINESS ADVANTAGE	Purchase of Office Supplies / Order #711	2,777.18	
96380 STAPLES BUSINESS ADVANTAGE	Order no. 7115904036-000-002/04-02-14	186.36	
96380 STAPLES BUSINESS ADVANTAGE	Order #7115904036-000-003/04-02-14	23.41	
96380 STAPLES BUSINESS ADVANTAGE	Order #7115904036-000-004/04-02-14	18.53	
95162 W.B. MASON COMPANY INC	Purchase of Office Supplies / Order #S01	477.93	
95162 W.B. MASON COMPANY INC	Credit memo ( Retured two items)Sales Or	-223.32	
95096 W.B. MASON COMPANY INC	Order #S016280092/01-30-14	419.66	
95096 W.B. MASON COMPANY INC	Order #S016657215/01-31-14	540.69	
95096 W.B. MASON COMPANY INC	Order #s016858805/03-06-14	755.03	
95752 W.B. MASON COMPANY INC	Order #S017652207/03-18-14	575.61	
01-201-27-345100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>	<b>10,808.22</b>
95735 DEER PARK	Acct. #0434488383 - 02-15-14 to 03-	269.06	
96999 DEER PARK	Acct. # 0434488383/03-15-14 to 04-14-14	387.36	
01-201-27-345100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>656.42</b>
96543 SAINT CLARE'S HOSPITAL	COUNSELING SERVICES FOR ST CLARES 905 OU	36,146.00	
01-201-27-345100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>36,146.00</b>
95093 PITNEY BOWES CREDIT CORP	Charges for schedule 401 - Acct. #173816	870.00	
95093 PITNEY BOWES CREDIT CORP	Charges for schedule 402	1,197.00	
96379 MUNICIPAL CAPITAL CORP	for January & February 2014	520.80	
96379 MUNICIPAL CAPITAL CORP	Payment 9/12 (Billed Quarterly) - March,	781.20	
01-201-27-345100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,369.00</b>
96291 TRITEC OFFICE EQUIPMENT INC	Copier maintenance billing from January	298.27	
96291 TRITEC OFFICE EQUIPMENT INC	Model # SRV Billing	3,241.67	
01-201-27-345100-166	<b>OFFICE MACHINE- REPAIR</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,539.94</b>
96213 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP. ASSISTANCE	652.02	
97501 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	895.47	
01-201-27-345100-257	<b>RENTAL - OTHER</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,547.49</b>
96294 JOHNSON & JOHNSON, ESQS	CS - Legal services rendered for the mon	3,372.00	
95751 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	496.40	
95777 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	682.55	
96293 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/Client #573	638.75	
97505 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	638.75	
97505 U.S. SECURITY ASSOCIATES, INC.	04-11-14 to 04-17-14	682.55	
96292 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ap	5,412.00	
96984 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	682.55	
96603 HINDSIGHT, INC	Support & Maintenance of Integrated Soft	31,500.00	

	96295 JOHNSON & JOHNSON, ESQS	MED - Legal services rendered for the mo	120.00	
	96295 JOHNSON & JOHNSON, ESQS	Russo, Est of Mafalda v. OTA	216.00	
	96295 JOHNSON & JOHNSON, ESQS	Galletta, Alma v. OTA	456.00	
	96295 JOHNSON & JOHNSON, ESQS	Stackhouse v. OTA	732.00	
<b>01-201-27-345100-325</b>	<b>SPECIAL SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45,629.55</b>
	94691 DISCOVERY BENEFITS INC.	January 2014	71.50	
<b>01-201-27-345100-329</b>	<b>HOSPITAL INSURANCE PREMIUMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>71.50</b>
	95941 LASZLO CSENGETO	ADM - Mileage reimb. for March 2014	9.80	
	95942 SHARI BOEHM	ADM - Mileage reimb. for March 2014	55.65	
	96290 SHAU-YING LIU	SSS - Mileage reimb. for March 2014	84.00	
	96381 LINDA CSENGETO	SSS - Mileage reimb. for January to Marc	85.40	
	97531 JOE COSTANTINO	ADM - Mileage reimb. for May 2014	50.40	
	97526 LASZLO CSENGETO	ADM - Mileage reimb. for April 2014	5.60	
	96983 DENES HEIDINGER	SSS - Mileage reimb. for February 2014	32.90	
	96985 CHRISTINE HELLYER	ADM - Mileage reimb. for April 2014	50.05	
	96987 PRISCILLA COLVIN	ADM - Mileage reimb. for April 2014	38.85	
	96604 KAITLYN HELLYER	SSS - Mileage reimb. for January to Marc	47.95	
<b>01-201-27-345100-332</b>	<b>MILEAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>460.60</b>
	95941 LASZLO CSENGETO	Insurance reimb. for January thru June 2	72.00	
	96381 LINDA CSENGETO	Parking fees	8.75	
	97511 FELICIA WILLIAMS	MAP - Insurance reimb. for January to Ju	72.00	
	96608 DIANA BICZAK	MAP - Insurance reimb. for January to Ju	72.00	
<b>01-201-27-345100-333</b>	<b>OTHER ALLOWANCES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>224.75</b>
	95742 LABORATORY CORPORATION OF	DNA testing from 02/01/14 through 03/01/	96.75	
<b>01-201-27-345100-351</b>	<b>PATERNITY EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>96.75</b>
	95163 TREASURER. ST OF NJ	Data processing & EBT Statements for the	33,838.95	
<b>01-201-27-345100-354</b>	<b>FAMIS AND ACSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33,838.95</b>
	96379 MUNICIPAL CAPITAL CORP	Lease payement for 9240G Copier Payment	260.40	
<b>01-203-27-345100-164</b>	<b>(2013) OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>260.40</b>
	94691 DISCOVERY BENEFITS INC.	COBRA Payment for December 2013	71.50	
<b>01-203-27-345100-329</b>	<b>(2013) HOSPITAL INSURANCE PREMIUMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>71.50</b>
	95163 TREASURER. ST OF NJ	Data processing & EBT Statement for the	36,690.69	
<b>01-204-55-345100-509</b>	<b>OFFICE OF TEMPORARY ASSTNCE CP: 2009 OE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36,690.69</b>
<b>TOTAL for County Board of Social Service</b>			<b>=====</b>	<b>173,411.76</b>

**MV:Administration**

97537 ARNEL P GARCIA	LPN,4-13-2014 thru 5-3-2014	3,712.00
97538 BARKEL FLEMMING	LPN,4-13-2014 thru 5-3-2014	3,132.00
97539 CARRELLE L CALIXTE	LPN,4-13-2014 thru 5-3-2014	3,941.97
97540 CHARLES NADARAJAH	RN,4-13-2014 thru 5-3-2014	2,960.00
97541 DANILO LAPID	RN,4-13-2014 thru 5-3-2014	1,774.89
97542 DAVID JEAN-LOUIS	LPN,4-13-2014 thru 5-3-2014	3,992.60
97543 EVELYN TOLENTINO	RN,4-13-2014 thru 5-3-2014	2,835.13
97544 GEORGINA GRAY-HORSLEY	LPN,4-13-2014 thru 5-3-2014	695.42
97545 HARRIET VALLECER RN	RN,4-13-2014 thru 5-3-2014	1,776.00
97546 ILLIENE CHARLES, RN	RN,4-13-2014 thru 5-3-2014	3,270.06
97547 JESSY JACOB	LPN,4-13-2014 thru 5-3-2014	435.00
97548 LOREEN RAFISURA	RN,4-13-2014 thru 5-3-2014	866.54
97549 LOUISE R. MACCHIA	RN,4-13-2014 thru 5-3-2014	3,940.50
97550 MA. LIZA IMPERIAL	RN,4-13-2014 thru 5-3-2014	5,623.26
97551 MADUKWE IMO IBOKO, RN	RN,4-13-2014 thru 5-3-2014	3,848.00
97552 MARIA CARMELITA OBLINA	LPN,4-13-2014 thru 5-3-2014	1,653.00

	97553 MARION ENNIS	LPN,4-13-2014 thru 5-3-2014	1,623.00	
	97555 MARTHA YAGHI	RN,4-13-2014 thru 5-3-2014	1,184.00	
	97556 MELOJANE CELESTINO	RN,4-13-2014 thru 5-3-2014	2,043.14	
	97557 MIRLENE ESTRIPILET	RN,4-13-2014 thru 5-3-2014	5,617.71	
	97558 ROSE DUMAPIT	RN,4-13-2014 thru 5-3-2014	1,517.00	
	97559 ROSEMARY BATANE COBCOBO	RN,4-13-2014 thru 5-3-2014	1,480.00	
	97560 SUZIE COLLIN	RN,4-13-2014 thru 5-3-2014	4,440.00	
	97562 TEODORA O. DELEON	RN,4-13-2014 thru 5-3-2014	592.00	
<b>01-201-27-350100-013</b>	<b>TEMPORARY HELP - PER DIEM NURSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>62,953.22</b>
	97058 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 2-10-2014 th	5,866.08	
	97058 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 2-17-2014 th	6,802.62	
	97058 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 4-06-2014 th	13,678.47	
	97058 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 3-30-2014 th	10,704.00	
	97059 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 2-24-2014 th	8,966.51	
	97059 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 3-2-2014 thr	4,226.03	
	97059 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 3-9-2014 thr	6,582.47	
	97059 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 3-16-2014 th	6,190.85	
	97059 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 3-24-2014 th	9,272.00	
<b>01-201-27-350100-016</b>	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72,289.03</b>
	96103 PREMIER HEALTHCARE	Brochures,2-4-2014	228.05	
<b>01-201-27-350100-022</b>	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>228.05</b>
	95051 NJAC	2014 Annual Membership Dues for Catherin	1,200.00	
<b>01-201-27-350100-023</b>	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.00</b>
	97080 PREMIER HEALTHCARE	Business Office Training,March~2014	1,640.00	
	97307 PREMIER HEALTHCARE	Professional Management,April~2014	68,361.64	
<b>01-201-27-350100-035</b>	<b>CONSULTATION FEE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70,001.64</b>
	97289 CORNERSTONE FAMILY PROGRAMS	Social Work Services for March, 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>
	95039 KILBOURNE & KILBOURNE	128,3-11-2014	82.30	
	96111 STAPLES BUSINESS ADVANTAGE	1032198,4-1-2014	892.71	
	96111 STAPLES BUSINESS ADVANTAGE	1032198,4-1-2014	507.00	
	96111 STAPLES BUSINESS ADVANTAGE	1032198,4-1-2014	323.97	
	96111 STAPLES BUSINESS ADVANTAGE	1032198,4-2-2014	539.97	
	96111 STAPLES BUSINESS ADVANTAGE	1032198,4-2-2014	210.60	
<b>01-201-27-350100-041</b>	<b>EMPLOYEE RECOGNITION PROGRAM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,556.55</b>
	95657 DEER PARK	0435619937 - 02/14/2014 thru 03/14/2014	12.95	
<b>01-201-27-350100-046</b>	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.95</b>
	95661 ALL-STAR IDENTIFICATION	Employee Identification Supplies per Quo	865.00	
	95661 ALL-STAR IDENTIFICATION	SHIPPING & HANDLING	22.00	
<b>01-201-27-350100-047</b>	<b>IDENTIFICATION EQUIP&amp;SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>887.00</b>
	97087 STAPLES BUSINESS ADVANTAGE	1032198,4-4-2-14	229.99	
	97315 STAPLES BUSINESS ADVANTAGE	1032198,4-15-2014	219.00	
	97315 STAPLES BUSINESS ADVANTAGE	1032198,4-17-2014	218.25	
	97315 STAPLES BUSINESS ADVANTAGE	1032198,3-21-2014	425.80	
	97315 STAPLES BUSINESS ADVANTAGE	1032198,3-21-2014	305.85	
	97315 STAPLES BUSINESS ADVANTAGE	1032198,4-17-2014	13.92	
	97315 STAPLES BUSINESS ADVANTAGE	1032198,4-18-2014[Credit Memo]	-5.00	
<b>01-201-27-350100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,407.81</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	113.83	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	124.31	
	97295 FEDEX	3684-0206-0,4-14-2014	30.92	
<b>01-201-27-350100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>269.06</b>



01-201-27-350100-146	96114 VERIZON <b>TELEPHONE</b>	973-984-0357 018 33Y,3-22-2014 thru 4-21	28.10	<b>TOTAL FOR ACCOUNT</b>	<b>28.10</b>
	96100 MUNICIPAL CAPITAL CORP	Copier Lease Agreement,1st Qtr. 2014	2,707.08		
	96100 MUNICIPAL CAPITAL CORP	Copier Lease Agreement,1st Qtr. 2014	1,085.92		
	97072 MUNICIPAL CAPITAL CORP	13107,4-1-2014 thru 6-30-2014	2,707.08		
	97072 MUNICIPAL CAPITAL CORP	13106,4-1-2014 thru 6-30-2014	1,085.92		
	97072 MUNICIPAL CAPITAL CORP	9199,3-1-2014 thru 5-31-2014	216.48		
	97071 MUNICIPAL CAPITAL CORP	12432,2-1-2014 thru 4-30-2014	706.57		
	97071 MUNICIPAL CAPITAL CORP	12281,2-1-2014 thru 4-30-2014	5,328.20		
	96113 TRITEC OFFICE EQUIPMENT INC	CTMORR,1st Qtr. 2014	156.10		
	96113 TRITEC OFFICE EQUIPMENT INC	CTMORR,1st Qtr. 2014	506.17		
	96113 TRITEC OFFICE EQUIPMENT INC	CTMORR,1st Qtr. 2014	599.41		
	97317 TRITEC OFFICE EQUIPMENT INC	id#5706 CTMORR,Excess Color Copies for 1	299.95		
	97300 MUNICIPAL CAPITAL CORP	9199,12-1-2013 thru2-28-2014	216.48		
	97300 MUNICIPAL CAPITAL CORP	11079,March-April-May,2014	451.18		
	97300 MUNICIPAL CAPITAL CORP	12583,March-April-May,2014	3,030.80		
	97300 MUNICIPAL CAPITAL CORP	12584,March-April-May,2014	706.57		
01-201-27-350100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>			<b>19,803.91</b>
	97299 KURT'S LOCKSMITH SERVICE, LLC	Duplicate Keys & Cylinder Rekey,4-3-2014	588.00		
	97299 KURT'S LOCKSMITH SERVICE, LLC	Duplicate Keys & Cylinder Rekey,4-9-2014	249.00		
	97318 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2-21 thru 2-27-2014	5,236.80		
	97318 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2-14 thru 2-20-2014	5,098.80		
	97318 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2-28 thru 3-06-2014	5,304.25		
	97318 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3-07 thru 3-13-2014	5,000.56		
	97318 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3-14 thru 3-20-2014	5,127.84		
	97318 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3-28 thru 4-03-2014	5,285.92		
	97318 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,3-21 thru 3-27-2014	4,913.04		
01-201-27-350100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>			<b>36,804.21</b>
=====					
<b>TOTAL for MV:Administration</b>					<b>289,441.53</b>

**MV:Building Services**

01-201-27-350110-036	95053 ACORN TERMITE AND PEST 97312 SODEXO INC & AFFILIATES <b>CONTRACTED SERVICES</b>	Pest Control for February~2014 100022833,March~2014	750.00 228,876.18	<b>TOTAL FOR ACCOUNT</b>	<b>229,626.18</b>
01-201-27-350110-044	95031 ACME AMERICAN REPAIRS INC. 96107 SCHINDLER ELEVATOR CORPORATION <b>EQUIPMENT SERVICE AGREEMENTS</b>	0118615,January~2014 5000013604,April~2014	2,426.50 2,390.90	<b>TOTAL FOR ACCOUNT</b>	<b>4,817.40</b>
01-201-27-350110-102	95029 TREASURER-STATE OF NEW JERSEY 95029 TREASURER-STATE OF NEW JERSEY <b>STATE MANDATED COSTS</b>	Registration No. 1422-00116-004 - 3- Registration No. 1422-00116-003 - 3	1,472.00 1,512.00	<b>TOTAL FOR ACCOUNT</b>	<b>2,984.00</b>
01-201-27-350110-137	96090 AES-NJ COGEN CO INC 96090 AES-NJ COGEN CO INC 96090 AES-NJ COGEN CO INC 97067 JERSEY CENTRAL POWER & LIGHT <b>ELECTRICITY</b>	Electricity for February, 2014 Electricity for March, 2014 Electricity Credit for January, 2014 Dup 100 004 803 738,March~2014	3,396.17 3,400.00 <b>-3,507.06</b> 48,094.95	<b>TOTAL FOR ACCOUNT</b>	<b>51,384.06</b>
01-201-27-350110-141	96104 PSE&G CO 96106 PSE&G CO 96115 WOODRUFF ENERGY 96115 WOODRUFF ENERGY <b>NATURAL GAS</b>	65 858 068 08,March~2014 66 472 055 00,March~2014 508579,March~2014 508584,March~2014	15,814.68 1,321.83 46,030.66 4,400.48	<b>TOTAL FOR ACCOUNT</b>	<b>67,567.65</b>
	96213 CITYSIDE ARCHIVES, LTD 95040 M.C. MUA 95040 M.C. MUA	MORRIS VIEW 100041,January~2014 100041,February~2014	643.02 3,181.19 3,737.36		

	95040 M.C. MUA	MORRIS55,January~2014	1,965.00	
	95040 M.C. MUA	MORRIS55,February~2014	2,680.00	
	97501 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	857.02	
<b>01-201-27-350110-143</b>	<b>RUBBISH &amp; TRASH REMOVAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,063.59</b>
	95659 STERICYCLE INC.	8074425,March-2014	851.87	
<b>01-201-27-350110-145</b>	<b>SOLID WASTE COST</b>	<b>TOTAL FOR ACCOUNT</b>		<b>851.87</b>
	96109 SOUTHEAST MORRIS COUNTY	20-999918709,2-11-2014 thru 3-12-2014	6,423.85	
	96110 SOUTHEAST MORRIS COUNTY	20-999790658,1st Qtr. 2014	216.30	
	96110 SOUTHEAST MORRIS COUNTY	20-999790878,1st Qtr. 2014	362.56	
	96110 SOUTHEAST MORRIS COUNTY	20-999796081,1st Qtr. 2014	337.84	
<b>01-201-27-350110-147</b>	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,340.55</b>
	94969 ROCKAWAY GLASS CO., INC.	Table Covers,2-28-2014	3,798.00	
	95656 HUDSON AWNING & SIGN CO. INC.	Repair of Outside Awning,2-17-2014	276.25	
<b>01-201-27-350110-162</b>	<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,074.25</b>
	95037 JNL TECHNOLOGIES INC.	8000-2517 Battery,2-24-2014	483.82	
	95036 SHERWIN WILLIAMS	6776-8278-3,3-10-2014	22.16	
	95036 SHERWIN WILLIAMS	6776-8278-3,3-14-2014	26.16	
	95036 SHERWIN WILLIAMS	6776-8278-3,3-12-2014	56.67	
	95036 SHERWIN WILLIAMS	6776-8278-3,3-12-2014	160.08	
	95036 SHERWIN WILLIAMS	6776-8278-3,Credit Memo Dated 3-10-2014	-3.71	
	97088 TRI-COUNTY SEWER & DRAIN	Quarterly Sewer/Drain Maintenance,4-15-2	1,155.00	
	95649 SHERWIN WILLIAMS	6776-8278-3,3-20-2014	52.96	
	95032 TURTLE & HUGHES, INC	132425,3-13-2014	219.78	
	95042 VANORE ELECTRIC INC	Annual Electrical Inspection for 2014	2,428.80	
<b>01-201-27-350110-204</b>	<b>PLANT OPERATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,601.72</b>
	95648 GENERAL PLUMBING SUPPLY INC.	HER20211 1/2 Gallon,3-14-2014	151.83	
<b>01-201-27-350110-225</b>	<b>CHEMICALS &amp; SPRAYS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>151.83</b>
	95054 GRAINGER	806843231,3-12-2014	26.84	
	95054 GRAINGER	806843231,3-3-2014	160.56	
	95034 R & J CONTROL, INC.	002657,3-12-2014	314.00	
	95056 TBS CONTROLS LLC	M13000,1-29-2014	242.21	
	97085 SCALES INDUSTRIAL	20869,4-9-2014	712.66	
	95650 GRAINGER	806884128,3-13-2014	144.50	
	97066 J.A. SEXAUER	276829,4-10-2014	1,492.35	
	97066 J.A. SEXAUER	276829,4-10-2014	266.57	
	97066 J.A. SEXAUER	276829,4-09-2014	369.06	
	95651 JOHNSTONE SUPPLY	11177,1-28-2014	19.35	
	97401 DIRECT MACHINERY SERVICE CORP.	Repair to Laundry Equipment	656.25	
	97400 DIRECT MACHINERY SERVICE CORP.	Repair to Laundry Equipment	1,407.81	
	97397 DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair	300.00	
	97397 DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair	318.00	
	97397 DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair	700.00	
	97397 DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair	50.74	
	97397 DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair	2,586.91	
	97398 DIRECT MACHINERY SERVICE CORP.	Repair to Laundry Equipment	4,200.00	
	97399 DIRECT MACHINERY SERVICE CORP.	Repair to Laundry Equipment	500.00	
	97399 DIRECT MACHINERY SERVICE CORP.	Repair to Laundry Equipment	1,590.05	
	95046 TURTLE & HUGHES, INC	132425,1-28-2014	1,873.11	
	97309 RELIABLE LIFT TRUCK SERVICES	MOR2805,3-19-2014	441.78	
	94999 WHITE AND SHAUGER INC	COU200,3-7-2014	584.45	
	94999 WHITE AND SHAUGER INC	COU200,1-24-2014	82.02	
<b>01-201-27-350110-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,039.22</b>
	95044 BATTERIES PLUS	9732856340,10-22-2013	95.96	
	95043 R.D. SALES DOOR & HARDWARE LLC	Fire Door Inspection,12-5-2013	3,500.00	
	96299 ALPINE DEERE LANDSCAPING	Landscaping & Clean-up to Atrium,11-23-2	3,500.00	
	96298 ALPINE DEERE LANDSCAPING	Landscaping & Clean-up to front of facil	9,500.00	

01-203-27-350110-204	(2013) PLANT OPERATION		TOTAL FOR ACCOUNT	16,595.96
	95030 ACME AMERICAN REFRIGERATION INC.	R118613,12-30-2013	1,289.06	
	95043 R.D. SALES DOOR & HARDWARE LLC	Automatic Door Repair,12-17-2013	649.00	
	95045 MOTION INDUSTRIES INC	557023-01,12-26-2013	505.60	
	93784 TRENTON SHEET METAL, INC.	SODEX,9-24-2013	4,615.00	
01-203-27-350110-262	(2013) MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	7,058.66

**TOTAL for MV:Building Services**

=====  
429,156.94

**MV:Dietary**

01-201-27-350115-036	97311 SODEXO INC & AFFILIATES CONTRACTED SERVICES	100005746, March~2014	337,511.94	337,511.94
	95646 STATE OF NJ	24-007-900, March~2014	756.21	
	95646 STATE OF NJ	24-007-900, March~2014	5,131.13	
	95646 STATE OF NJ	2-007-900, March~2014	406.47	
01-201-27-350115-185	FOOD		TOTAL FOR ACCOUNT	6,293.81
	96112 STAR LEDGER	Acct #947758 Paper Delivery to Bistro,w/	54.00	
	96112 STAR LEDGER	Acct#947758 Paper Delivery to Bistro,w/e	53.31	
	97316 STAR LEDGER	947758,w/e 4-5-2014	62.96	
	97316 STAR LEDGER	947758,w/e 4-19-2014	85.61	
01-201-27-350115-186	COFFEE / GIFT SHOP		TOTAL FOR ACCOUNT	255.88
	95041 ACME AMERICAN REPAIRS INC.	0118615,3-4-2014	628.31	
	95041 ACME AMERICAN REPAIRS INC.	0118615,2-27-2014	616.30	
01-201-27-350115-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	1,244.61

**TOTAL for MV:Dietary**

=====  
345,306.24

**MV:Laundry**

01-201-27-350125-036	97313 SODEXO INC & AFFILIATES CONTRACTED SERVICES	100011720, March~2014	110,452.25	110,452.25
	97082 READY SUPPLY	B06Q,2-28-2014	473.28	
	97082 READY SUPPLY	B06Q,3-26-2014	473.28	
	97082 READY SUPPLY	B06Q,2-23-2014	2,366.40	
	97294 EMERALD PROFESSIONAL	285632,3-26-2014	11,649.10	
	97294 EMERALD PROFESSIONAL	285632,4-07-2014	4,133.80	
	97308 READY SUPPLY	B06Q,3-21-2014	2,960.00	
	97308 READY SUPPLY	B06Q,3-25-2014	845.25	
01-201-27-350125-182	DIAPERS		TOTAL FOR ACCOUNT	22,901.11

**TOTAL for MV:Laundry**

=====  
133,353.36

**MV:Nursing**

01-201-27-350130-035	97081 PHARMA CARE INC CONSULTATION FEE	Pharmaceutical Consultation, March~2014	3,922.16	3,922.16
	96098 JAGDISH DANG	Psychiatric Services Rendered for March~	2,200.00	
	97297 JAMES H WOLF	Medical Director,4-17,4-21,4-24,4-28-201	1,667.50	
	97307 PREMIER HEALTHCARE	Admissions Nursing Service, April~2014	9,919.66	
01-201-27-350130-036	CONTRACTED SERVICES		TOTAL FOR ACCOUNT	13,787.16
	95049 ASSOCIATED SALES AND BAG CO.	314307,3-3-2014	448.19	
	95055 CARSTENS HEALTH INDUSTRIES INC	574715,3-13-2014	198.45	

	97287	AGL WELDING SUPPLY CO INC	CPAP Rental 3-10-14 to 4-9-14	200.00	
	97287	AGL WELDING SUPPLY CO INC	BPAP Rental 3-26-14 to 4-25-14	701.88	
	97287	AGL WELDING SUPPLY CO INC	BPAP Rental 4-26-14 to 5-25-14	250.00	
	97287	AGL WELDING SUPPLY CO INC	BPAP Rental 4-2-14 to 5-1-14	250.00	
	97287	AGL WELDING SUPPLY CO INC	BPAP Rental 4-9-15 to 5-8-14	250.00	
	97287	AGL WELDING SUPPLY CO INC	CPAP Rental 4-10-14 to 5-9-14	200.00	
	97293	EMERALD PROFESSIONAL	285632,3-28-2014	5,800.00	
	96976	JML MEDICAL INC.	5MOC02,3-6-2014	6,424.44	
	96976	JML MEDICAL INC.	5MOC02,3-13-2014	1,214.04	
	96976	JML MEDICAL INC.	5MOC02,Credit Memo,3-13-2014	-401.45	
	96976	JML MEDICAL INC.	5MOC02,3-20-2014	330.00	
	96976	JML MEDICAL INC.	5MOC02,Credit Memo,3-17-2014	-1,549.62	
	96976	JML MEDICAL INC.	5MOC02,3-17-2014	2,339.50	
	96976	JML MEDICAL INC.	5MOC02,3-17-2014	6,040.20	
	97078	PENN-JERSEY PAPER CO.	20955,3-20-2014	1,593.00	
	97078	PENN-JERSEY PAPER CO.	20955,4-10-2014	1,021.10	
	95660	ASSOCIATED SALES AND BAG CO.	314307,3-18-2014	147.35	
	95660	ASSOCIATED SALES AND BAG CO.	314307,3-21-2014	1,065.13	
	95038	COLOPLAST CORP	7304204,3-4-2014	1,315.20	
	97064	GULF SOUTH MEDICAL SUPPLY INC	1225058,4-3-2014	1,871.40	
	97064	GULF SOUTH MEDICAL SUPPLY INC	1225058,4-4-2014	394.20	
	97305	PENN-JERSEY PAPER CO.	20955,4-15-2014	366.85	
	97292	DIRECT SUPPLY INC	29406,3-18-2014	380.99	
	97292	DIRECT SUPPLY INC	29406,3-18-2014	380.99	
	97292	DIRECT SUPPLY INC	29106,3-24-2014	127.99	
	97296	GULF SOUTH MEDICAL SUPPLY INC	1225058,3-4-2014	163.77	
	97298	JML MEDICAL INC.	5MOC02,Monthly Nursing Orders for March~	3,163.28	
	97298	JML MEDICAL INC.	5MOC02,Credit Memo for return of Silver	-539.80	
	97314	SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,4-15-2014	2,860.00	
<b>01-201-27-350130-046</b>		<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,007.08</b>
	95047	BIO- REFERENCE LABORATORIES	M8049 EG,February~2014	1,982.06	
<b>01-201-27-350130-049</b>		<b>LABORATORY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,982.06</b>
	95655	ELDERCARE COMMUNICATIONS	NJ162,1-13-2014	201.00	
<b>01-201-27-350130-070</b>		<b>PUBLICATION &amp; SUBSCRIPTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>201.00</b>
	97041	ODINE SERVIL-MICHAEL	Completed Course toward Degree in Nursin	1,945.00	
<b>01-201-27-350130-080</b>		<b>STAFF DEVELOPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,945.00</b>
	97044	VENETIA MILLER	CNA Re-Certification,4-15-2014	30.00	
	97140	SOPHIA A. MAXWELL	CNA Re-Certification,4-16-2014	30.00	
	97042	RELIENNE PIERRE	CNA Re-Certification,3-31-2014	30.00	
	97045	LYNETTE WINTZ	CNA Re-Certification,4-8-2014	30.00	
	97039	GEORGE I. ANYANWU	CNA Re-Certification,4-7-2014	30.00	
	97037	ANNMARIE E GAYNOR	CNA Re-Certification,4-15-2014	30.00	
<b>01-201-27-350130-191</b>		<b>NURSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
	97306	PRAXAIR DISTRIBUTION	LM714,3-3-2014	249.14	
	97306	PRAXAIR DISTRIBUTION	LM714,3-10-2014	242.12	
	97306	PRAXAIR DISTRIBUTION	LM714,3-17-2014	249.14	
	97306	PRAXAIR DISTRIBUTION	LM714,3-20-2014	901.17	
	97306	PRAXAIR DISTRIBUTION	LM714,3-24-2014	242.12	
	97306	PRAXAIR DISTRIBUTION	LM714,3-31-2014	418.63	
<b>01-201-27-350130-193</b>		<b>OXYGEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,302.32</b>
	95086	MOBILEX USA	71060,3-6-2014	2,566.81	
	95086	MOBILEX USA	71060,3-6-2014	253.07	
	94246	MOBILEX USA	71010,January~2014	1,945.29	
	94246	MOBILEX USA	71010,January~2014	686.68	
<b>01-201-27-350130-203</b>		<b>X-RAY &amp; MEDICAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,451.85</b>
	97301	ON TIME AMBULANCE, INC.	Resident Transport,3-13-2014	482.00	

97301	ON TIME AMBULANCE, INC.	Resident Transport,3-13-2014	410.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-4-2014	100.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-4-2014	130.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-5-2014	106.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-10-2014	106.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-10-2014	136.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-11-2014	112.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-13-2014	106.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-13-2014	106.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-17-2014	100.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-20-2014	100.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-21-2014	68.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-25-2014	130.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-25-2014	190.00	
97302	ON TIME TRANSPORT INC.	Resident Transport,3-26-2014	136.00	
<b>01-201-27-350130-340</b>	<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,518.00</b>

94956	ASSOCIATED SALES AND BAG CO.	314307,12-2-2013	742.50	
94968	CARSTENS HEALTH INDUSTRIES INC	574715,12-11-2013	593.17	
97083	PATTERSON MEDICAL SUPPLY, INC.	104022452,12-20-2013	36.83	
<b>01-203-27-350130-046</b>	<b>(2013) GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,372.50</b>

95059	BIO- REFERENCE LABORATORIES	M8049,August~2013	1,771.57	
95059	BIO- REFERENCE LABORATORIES	M8049,September~2013	1,951.71	
95059	BIO- REFERENCE LABORATORIES	M8049,October~2013	2,018.27	
95059	BIO- REFERENCE LABORATORIES	M8049,November~2013	1,933.81	
95059	BIO- REFERENCE LABORATORIES	M8049,December~2013	1,971.22	
<b>01-203-27-350130-049</b>	<b>(2013) LABORATORY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,646.58</b>

92000	AMERICAN DIAGNOSIS SERVICES	Margaret L,8-16-2013	94.50	
95052	GARDEN STATE UROLOGY LLC	Ronald R.,D.O.S.-12/3/2013	24.00	
94964	SOVEREIGN MEDICAL GROUP	Louis E.,D.O.S.-5/23/2013	518.40	
95050	THE ORTHOPEDIC GROUP	Phyllis M.,D.O.S.-10/9/2013	102.00	
94965	THE ORTHOPEDIC GROUP	Phyllis M.,D.O.S.-9/18/2013	102.00	
94965	THE ORTHOPEDIC GROUP	Joseph P.,D.O.S.-10/14/2013	84.60	
94965	THE ORTHOPEDIC GROUP	Joseph P.,D.O.S.-11/14/2013	43.20	
95035	ATLANTIC HEALTH SYSTEM	A1335002703,D.O.S.-12/31/2013	427.20	
94967	ATLANTIC HEALTH SYSTEM	A1222001798 A01346060,8-3-2012	70.80	
94967	ATLANTIC HEALTH SYSTEM	A1231100868 - A01340372,11-6-2012	503.10	
94967	ATLANTIC HEALTH SYSTEM	A1323100883 - A01024046,8-28-2013	423.90	
94967	ATLANTIC HEALTH SYSTEM	A1329000826 - A00711190,10-17-2013	153.90	
95642	THE ORTHOPEDIC GROUP	1942274253 Phyllis M.,D.O.S.-11/6/2013	102.00	
94966	ADVANCED VASCULAR ASSOCIATES	Leonard S.,D.O.S.-10/10/2013	136.39	
<b>01-203-27-350130-189</b>	<b>(2013) MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,785.99</b>

**TOTAL for MV:Nursing**

=====  
**83,101.70**

**MV:Recreation/Volunteer Svc**

96108	SENIOR SALON SERVICES LLC	6409,March~2014	5,750.00	
97303	CABLEVISION	07876-533982-01-2 ,3/15/2014 to 4/14/20	4,661.59	
97304	CABLEVISION	07876-533982-01-2,4/15/2014 to 5/14/2014	4,651.17	
<b>01-201-27-350135-036</b>	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,062.76</b>

96092	ARTISTIC AQUARIA INC	Aquarium Maintenance,March~2014	629.00	
96093	ARTS! BY THE PEOPLE INC.	Poetry Class,3-19-2014	75.00	
94975	BROWN INDUSTRIES INC	216006,3-5-2014	229.68	
96094	BRUSHSTROKES	Art Appreciation Lecture on 3-26-2014	135.00	
96096	FRANK PINTO	Petty Cash Reimbursement for January thr	267.98	
94972	S & S WORLDWIDE, INC.	10100263,3-6-2014	199.41	
94972	S & S WORLDWIDE, INC.	10100263,3-10-2014	42.99	
96095	FRANK PINTO	Replace Resident Television broken by St	169.06	

97288	BRUSHSTROKES	Art Appreciation Program in Atrium,4-23-	135.00
97068	KERRY KUBER	Stretching w/Kerry on 2-D,3-19-2014	100.00
97068	KERRY KUBER	Stretching w/Kerry in Atrium,3-24-2014	100.00
97069	MOONLIGHT DESIGNS	Art Class in Atrium,4-11-2014	165.00
96101	NICHOLAS L. ROCCAFORTE	Music Sing-a-long on 2D,4-1-2014	75.00
97079	AFI FOODSERVICE DISTRIBUTORS	185674,4-15-2014	262.86
97078	PENN-JERSEY PAPER CO.	20955,4-10-2014	193.01
97060	ARTS! BY THE PEOPLE INC.	Poetry Class on 4-7-2014	75.00
97061	CREATING WITH CLAY LLC	Clay Class on 2-D, 4-8-2014	100.00
97062	DENNIS GRAU	Music Therapy on 2-D,4-14-2014	150.00
94971	ORIENTAL TRADING COMPANY INC.	19407861,3-5-2014	65.49
96102	PRECIOUSGEMS MUSIC, LLC	Musci Enrichment Program on 2D,3-27-2014	125.00
97286	KAREN HOGAN	Reimburse expenses paid for Volunteer Un	107.72
01-201-27-350135-194	<b>PATIENT ACTIVITIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,402.20</b>

**TOTAL for MV:Recreation/Volunteer Svc**

=====  
18,464.96

**MV:Rehabilitation**

97086	SELECT REHABILITATION INC.	850,Physcial Therapy for February 2014 m	63,642.09
97086	SELECT REHABILITATION INC.	850,Occupational Therapy for February 20	53,056.71
97086	SELECT REHABILITATION INC.	850,Speech Therapy for February 2014 min	21,965.08
97310	SELECT REHABILITATION INC.	850,PT for March~2014	71,146.80
97310	SELECT REHABILITATION INC.	850,OT for March~2014	56,164.63
97310	SELECT REHABILITATION INC.	850,ST for MArch~2014	22,086.97
01-201-27-350140-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>288,062.28</b>

97291	DIRECT SUPPLY INC	29406,4-18-2014	974.89
97083	PATTERSON MEDICAL SUPPLY, INC.	104022452,1-29-2014	470.16
97083	PATTERSON MEDICAL SUPPLY, INC.	104022452,2-11-2014	108.56
97083	PATTERSON MEDICAL SUPPLY, INC.	104022452,2-20-2014	117.08
97083	PATTERSON MEDICAL SUPPLY, INC.	104022452,2-20-2014	377.28
97083	PATTERSON MEDICAL SUPPLY, INC.	104022452,9-20-2013 [Credit]	-382.67
01-201-27-350140-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,665.30</b>

**TOTAL for MV:Rehabilitation**

=====  
289,727.58

**Assistance Dep Child:Local Shr**

97527	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of OTA for TANF	7,000.00
96606	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share for TANF Recipie	7,000.00
01-201-27-354100-091	<b>ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E</b>	<b>TOTAL FOR ACCOUNT</b>	<b>14,000.00</b>

**TOTAL for Assistance Dep Child:Local Shr**

=====  
14,000.00

**Assistance SSI Income Recipien**

97528	OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of ASSIR for	38,500.00
96607	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	42,480.00
01-201-27-355100-090	<b>ASSISTANCE SSI INCOME RECIPIEN EXPENDITU</b>	<b>TOTAL FOR ACCOUNT</b>	<b>80,980.00</b>

**TOTAL for Assistance SSI Income Recipien**

=====  
80,980.00

**County Adjuster**

96815	COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	205.88
97565	COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	171.65
01-201-27-357100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>377.53</b>

97340 NJ STATE ASSOC OF CTY ADJUSTER  
01-201-27-357100-084 OTHER OUSTIDE SERVICE

Adjuster's lunch/meeting on April 1, 201  
TOTAL FOR ACCOUNT

60.00

60.00

TOTAL for County Adjuster

=====  
437.53

Dental Clinic

96202 ROBERT A. CHARMOY, DMD PA  
97115 ROBERT A. CHARMOY, DMD PA

Justin Montoya 3/20/14  
Frank Delare

60.00  
60.00

01-201-27-365100-095 DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL

TOTAL FOR ACCOUNT

120.00

TOTAL for Dental Clinic

=====  
120.00

County Library

93178 ALLDATA LLC 973-285-6964/MORRLK dated 01/20/14  
94540 BAKER & TAYLOR BOOKS 321652 C000745 3 B00000 dated 03/06/14  
94220 BUC INTERNATIONAL CORP 17758 dated 02/28/14  
94224 CENTER POINT PUBLISHING Purchase Order XCP14-2 Dated 2/1/2014  
94564 CENTER POINT PUBLISHING XCP14-3 dated 03/03/14  
94541 GALE 116418 dated 02/21/14  
94541 GALE 116418 dated 03/06/14  
94225 GALE 116418 Dated 2/11/2014  
94225 GALE 116418 Dated 2/25/2014  
93182 GANN LAW BOOKS 000184-0-020 dated 01/30/14  
95684 INGRAM LIBRARY SERVICES 20C0083 dated 03/13/14  
95684 INGRAM LIBRARY SERVICES 20C0083 dated 03/13/14  
95684 INGRAM LIBRARY SERVICES 20C0083 dated 03/14/14  
95684 INGRAM LIBRARY SERVICES 20C0083 dated 03/14/14  
95684 INGRAM LIBRARY SERVICES 20C0083 dated 03/18/14  
95684 INGRAM LIBRARY SERVICES 20C0083 dated 03/18/14  
95684 INGRAM LIBRARY SERVICES 20C0083 dated 03/19/14  
95684 INGRAM LIBRARY SERVICES 20C0083 dated 03/20/14  
95683 INGRAM LIBRARY SERVICES 20C0083 dated 02/12/14  
95683 INGRAM LIBRARY SERVICES 20C0083 dated 03/06/14  
95683 INGRAM LIBRARY SERVICES 20C0083 dated 03/07/14  
95683 INGRAM LIBRARY SERVICES 20C0083 dated 03/07/14  
95683 INGRAM LIBRARY SERVICES 20C0083 dated 03/11/14  
95683 INGRAM LIBRARY SERVICES 20C0083 dated 03/11/14  
95683 INGRAM LIBRARY SERVICES 20C0083 dated 03/11/14  
95683 INGRAM LIBRARY SERVICES 20C0083 dated 03/13/14  
94228 LEXIS NEXIS 150KMG dated 02/28/14  
95679 GALE 116418 dated 03/07/14  
92590 GANN LAW BOOKS Confirm NJ Police Manual  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/10/14  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/17/14  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/19/14  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/20/14  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/20/14  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/21/14  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/21/14  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/21/14  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/24/14  
96703 INGRAM LIBRARY SERVICES 20C0083 dated 03/24/14  
96711 INGRAM LIBRARY SERVICES 20C0083 dated 04/01/14  
96711 INGRAM LIBRARY SERVICES 20C0083 dated 04/01/14  
96711 INGRAM LIBRARY SERVICES 20C0083 dated 04/03/14  
96711 INGRAM LIBRARY SERVICES 20C0083 dated 04/04/14  
96711 INGRAM LIBRARY SERVICES 20C0083 dated 04/04/14  
96711 INGRAM LIBRARY SERVICES 20C0083 dated 04/09/14  
96711 INGRAM LIBRARY SERVICES 20C0083 dated 04/10/14

1,500.00  
236.62  
186.95  
98.36  
141.52  
51.98  
223.92  
122.40  
83.17  
110.00  
69.54  
49.35  
534.73  
169.61  
12.32  
76.30  
19.49  
21.18  
78.45  
17.90  
360.95  
27.04  
35.55  
42.92  
10.90  
8.37  
174.00  
28.79  
63.00  
175.49  
221.00  
12.80  
25.18  
15.90  
810.30  
25.32  
11.90  
663.96  
88.86  
307.98  
32.57  
11.90  
988.44  
16.89  
32.46  
47.65

	96711 INGRAM LIBRARY SERVICES	20C0083 dated 04/04/14 Split Object Code	99.64	
	96711 INGRAM LIBRARY SERVICES	20C0083 dated 04/04/14	18.90	
	96711 INGRAM LIBRARY SERVICES	20C0083 dated 04/10/14	344.51	
	96704 INGRAM LIBRARY SERVICES	20C0083 dated 03/24/14	267.50	
	96704 INGRAM LIBRARY SERVICES	20C0083 dated 03/26/14	60.13	
	96704 INGRAM LIBRARY SERVICES	20C0083 dated 03/27/14 Split Object Code	33.48	
	96704 INGRAM LIBRARY SERVICES	20C0083 dated 03/27/14	1,068.21	
	96704 INGRAM LIBRARY SERVICES	20C0083 dated 03/21/14	28.85	
	96704 INGRAM LIBRARY SERVICES	20C0083 dated 04/03/14	51.83	
	94230 NJ STATE LEAGUE OF	Confirm 2014 Municipal Directory	40.00	
	94237 WORLD BOOK EDUCATIONAL PROD	M3515 dated 02/14/14	978.95	
	93676 WEST PAYMENT CENTER	1000689797 dated 02/04/14	797.60	
	94569 LYNNE OLVER	Parabola	49.95	
	94569 LYNNE OLVER	Interview	29.97	
	94569 LYNNE OLVER	Recorder Community Newspaper - Twp Echoe	75.00	
	94569 LYNNE OLVER	League of Historical Society of NJ	40.00	
	94569 LYNNE OLVER	American Genealogist	40.00	
	94569 LYNNE OLVER	University of Rochester - book lost in r	90.00	
	94569 LYNNE OLVER	AAII	29.00	
	94569 LYNNE OLVER	Kiplingers Retirement Report	29.95	
	94569 LYNNE OLVER	Recorder Community Newspaper - The Citiz	61.00	
	94569 LYNNE OLVER	Recorder Community Newspaper - The Citiz	61.00	
	94569 LYNNE OLVER	Recorder Community Newspaper - Morris Ne	69.00	
	94569 LYNNE OLVER	Recorder Community Newspaper - Madison E	75.00	
<b>01-201-29-390100-028</b>	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,483.38</b>
	94233 LUISA R. PASTER	Training "Adapting to Change" on March 2	700.00	
	94542 LIBRARY INK NJ	Staff Development Program: Adapting to C	192.00	
<b>01-201-29-390100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>892.00</b>
	94226 BRODART CO	290667 dated 02/10/14	545.79	
	94226 BRODART CO	290667 dated 02/11/14	121.50	
	94226 BRODART CO	290667 dated 02/13/14	270.00	
	94227 CARTRIDGE WORLD OF PARSIPPANY	2934 dated 02/24/14; Child \$79.98, Circ	1,027.75	
	93670 COVERBIND CORPORATION	B003729 dated 02/04/14	115.00	
	95680 GAYLORD	682988 dated 03/10/14	70.38	
	95680 GAYLORD	682998 dated 03/10/14	205.60	
	95680 GAYLORD	682988 dated 03/14/14	80.65	
	96686 GAYLORD	682988 dated 03/27/14	37.77	
	96694 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 04/10/14	72.23	
<b>01-201-29-390100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,546.67</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	807.39	
	94546 UNITED PARCEL SERVICE	708309 dated 03/08/14;	15.19	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	795.05	
	96697 UNITED PARCEL SERVICE	708309 dated 03/29/14	7.17	
	96697 UNITED PARCEL SERVICE	708309 dated 04/05/14	21.45	
	96697 UNITED PARCEL SERVICE	708309 dated 04/12/14	11.31	
	96697 UNITED PARCEL SERVICE	708309 dated 04/19/14	19.74	
<b>01-201-29-390100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,677.30</b>
	96695 TRITEC OFFICE EQUIPMENT INC	ID#5987 W502LA00014 dated 04/02/14	15.96	
	96695 TRITEC OFFICE EQUIPMENT INC	ID#5988 W502LA00020 dated 04/02/14	112.00	
<b>01-201-29-390100-069</b>	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>127.96</b>
	94568 SHI INTERNATIONAL CORP	Order QuarkXPress - (v.9) version upgrad	321.66	
<b>01-201-29-390100-078</b>	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>321.66</b>
	96711 INGRAM LIBRARY SERVICES	20C0083 dated 04/10/14	30.75	
	96711 INGRAM LIBRARY SERVICES	20C0083 dated 04/04/14 Split Object Code	44.98	
	96704 INGRAM LIBRARY SERVICES	20C0083 dated 03/26/14	1,278.56	
	96704 INGRAM LIBRARY SERVICES	20C0083 dated 03/27/14 Split Object Code	56.49	
	95681 MIDWEST TAPE LLC	2000001145 dated 03/07/14	189.33	



	95681 MIDWEST TAPE LLC	2000001145 dated 03/15/14	765.97	
	95682 RECORDED BOOKS LLC	91165 dated 03/07/14	6.95	
	94229 MIDWEST TAPE LLC	2000001148 dated 02/14/14	601.12	
<b>01-201-29-390100-083</b>	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,974.15</b>
	94231 OCLC ONLINE COMPUTER	01OCLC2051 dated 02/28/14 NWM Morris Cnt	1,936.47	
	94231 OCLC ONLINE COMPUTER	01OCLC2051 dated 02/28/14 XTM M.A.I.N. N	1,644.90	
	96691 OCLC ONLINE COMPUTER	01OCLC2051 dated 03/31/14 - NWM Morris C	1,928.57	
	96691 OCLC ONLINE COMPUTER	01OCLC2051 dated 03/31/14 - XTM M.A.I.N.	1,644.90	
<b>01-201-29-390100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,154.84</b>
	95685 KARL'S SALES AND SERVICE CO LLC	Order#4086224 dated 03/31/14 - LF WHIT 3	524.95	
	96694 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 04/03/14	14.45	
	96694 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 04/03/14	23.44	
	96694 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 04/17/14	493.31	
	96694 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 04/17/14	196.49	
	96694 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 04/17/14	2.32	
	96698 VENMILL INDUSTRIES INC	Quote#19522 dated 04/19/14; Confirm 2 Co	139.98	
<b>01-201-29-390100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,394.94</b>
	96690 MUNICIPAL CAPITAL CORP	Contract#9723 dated 04/04/14; Ref-W502LA	1,657.12	
	96690 MUNICIPAL CAPITAL CORP	Contract#9725 dated 04/01/14; Admin-W522	1,333.12	
<b>01-201-29-390100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,990.24</b>
<b>TOTAL for County Library</b>				<b>=====</b> <b>32,563.14</b>

#### County Superintendent of Schoo

	97129 ROSALIE LAMONTE	885845738-00001	50.55	
<b>01-201-29-392100-031</b>	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.55</b>
	95936 STAPLES BUSINESS ADVANTAGE	INVISIBLE TAPE, WIPE-OUT, STAPLES	97.42	
<b>01-201-29-392100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>97.42</b>
	97128 ELEANOR JAICK	REFRESHMENTS SERVED AT MEETING 3/19/14	31.96	
<b>01-201-29-392100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31.96</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	106.72	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	66.53	
<b>01-201-29-392100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>173.25</b>
	95935 ROSALIE LAMONTE	TRAVEL FROM 02/11/14 - 02/28/14	33.17	
<b>01-201-29-392100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33.17</b>
	95558 DEER PARK	0434565933 1/15/14-2/14/14	6.97	
	95558 DEER PARK	0434565933 2/15/14-3/14/14	0.99	
<b>01-201-29-392100-162</b>	<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.96</b>
	95559 MUNICIPAL CAPITAL CORP	FIRST QUARTER, JAN, FEB, MARCH 2014	911.92	
<b>01-201-29-392100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>911.92</b>
	97129 ROSALIE LAMONTE	CELL PHONE REIMBURSEMENT FOR PERIOD OF D	50.00	
<b>01-203-29-392100-031</b>	<b>(2013) CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
<b>TOTAL for County Superintendent of Schoo</b>				<b>=====</b> <b>1,356.23</b>

#### Contribution to County College

	97499 COUNTY COLLEGE OF MORRIS	1ST HALF 5/14 OPERATING BUDGET COUNTY CO	568,256.75	
<b>01-201-29-395100-090</b>	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>568,256.75</b>

**Rutgers Extension Service**

	95416 STAPLES BUSINESS ADVANTAGE	office supplies	322.60	
	96644 STAPLES BUSINESS ADVANTAGE	office supplies	244.30	
	96644 STAPLES BUSINESS ADVANTAGE	office supplies	82.32	
01-201-29-396100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>649.22</b>
	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	24.21	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	66.60	
01-201-29-396100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.81</b>
	97159 TRITEC OFFICE EQUIPMENT INC	copies on the Ricoh MPC4502	591.78	
	97159 TRITEC OFFICE EQUIPMENT INC	copies on the Ricoh MPC3002	339.78	
01-201-29-396100-069	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>931.56</b>
	96643 DEER PARK	0434680872 2/23/14-3/22/14 bottled wate	22.61	
01-201-29-396100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22.61</b>
	95494 GLOBAL EQUIPMENT COMPANY	floor mat	73.61	
	95494 GLOBAL EQUIPMENT COMPANY	floor mat	75.35	
01-201-29-396100-162	<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>148.96</b>
	95408 MUNICIPAL CAPITAL CORP	copier lease	1,040.86	
01-201-29-396100-163	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,040.86</b>
	95639 PETER NITZSCHE	mileage & conf. & meetings	67.45	
01-203-29-396100-082	<b>(2013) TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67.45</b>
	95639 PETER NITZSCHE	admin. supplies	40.00	
01-203-29-396100-095	<b>(2013) OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
<b>TOTAL for Rutgers Extension Service</b>				<b>2,991.47</b>

**Aid to Museums**

	97022 MORRIS COUNTY HISTORICAL SOCIETY	2014 Freeholder Special Project Funding	3,000.00	
	97023 MORRIS MUSEUM	2014 Freeholder Special Project Funding	14,000.00	
	97030 MUSEUM OF EARLY TRADES &	1st quarter January 2014 to March 2014	1,150.00	
	97030 MUSEUM OF EARLY TRADES &	Remainder 2014 Funding	3,450.00	
01-201-29-403100-090	<b>AID TO MUSEUMS EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,600.00</b>
<b>TOTAL for Aid to Museums</b>				<b>21,600.00</b>

**Fire and Police Academy**

	94589 NECI	9-1-1 Manuals	1,875.00	
	94589 NECI	Shipping & Handling	22.95	
01-201-29-407100-028	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,897.95</b>
	96070 W.B. MASON COMPANY INC	Hanging Folders	34.02	
	96070 W.B. MASON COMPANY INC	Gold Seals	24.12	
	96070 W.B. MASON COMPANY INC	Correction Fluid	12.07	
	96070 W.B. MASON COMPANY INC	Dry Erase Markers	45.92	
	96070 W.B. MASON COMPANY INC	ltr Laminare	58.96	
01-201-29-407100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.09</b>
	95294 ATLANTIC TRAINING CENTER	CPR Cards	352.50	
01-201-29-407100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>352.50</b>

	96815 COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	81.77	
	97565 COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	94.84	
<b>01-201-29-407100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>176.61</b>
	96177 M.C. MUNICIPAL UTILITIES	Tipping Fees	348.79	
<b>01-201-29-407100-143</b>	<b>RUBBISH &amp; TRASH REMOVAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>348.79</b>
	96006 PRIME ENVIRONMENTAL INC	Full Filter changeout	1,550.00	
	95339 TRI-DIM FILTER CORPORATION	HEPA Filters	4,444.80	
	95339 TRI-DIM FILTER CORPORATION	Tri-Pleat Filters	207.36	
	95339 TRI-DIM FILTER CORPORATION	Shipping/Handling	238.40	
<b>01-201-29-407100-223</b>	<b>BUILDING REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,440.56</b>
	97355 TREASURER-STATE OF NEW JERSEY	HW Monitoring Fee	30.00	
<b>01-201-29-407100-231</b>	<b>HAZARDOUS MATERIAL DISPOSAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
	96007 STAPLES BUSINESS ADVANTAGE	Blk Toner	55.25	
	96007 STAPLES BUSINESS ADVANTAGE	Blk Toner	232.56	
	96007 STAPLES BUSINESS ADVANTAGE	Laminate Pouches	27.88	
	96005 MORRISTOWN LUMBER &	Sheetrock	268.75	
	95320 MORRISTOWN LUMBER &	2x6x08	46.08	
	95320 MORRISTOWN LUMBER &	2x6x08 Treated	20.88	
	95320 MORRISTOWN LUMBER &	3/4"x8 Plywood	47.99	
	95320 MORRISTOWN LUMBER &	Delivery Charge	20.00	
<b>01-201-29-407100-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>719.39</b>
				=====
<b>TOTAL for Fire and Police Academy</b>				<b>10,140.89</b>

#### Utilities

	94881 NATIONAL FUEL OIL INC.	1000.0 GAL. DIESEL FUEL FOR MONTVILLE	3,424.20	
	94881 NATIONAL FUEL OIL INC.	5000.0 GAL. DIESEL FUEL FOR WHARTON	17,147.50	
	94881 NATIONAL FUEL OIL INC.	1000.0 GAL. DIESEL FUEL FOR MONTVILLE	3,412.90	
	94881 NATIONAL FUEL OIL INC.	4600.0 GAL. DIESEL FUEL FOR COUNTY GARAG	15,699.34	
	95893 NATIONAL FUEL OIL INC.	4600.0 GAL. DIESEL FUEL FOR WHARTON	14,563.60	
	96182 NATIONAL FUEL OIL INC.	4550.0 GAL. DIESEL FUEL FOR THE HILL	14,424.41	
<b>01-201-31-430100-136</b>	<b>DIESEL FUEL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>68,671.95</b>
	96358 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Roa	21.27	
	96921 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 02-19-14	14,960.16	
	96922 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	4,445.75	
	96924 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 02-20-14	6,466.91	
	96925 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ DATE	259.39	
	96926 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	127,605.60	
	96926 JERSEY CENTRAL POWER & LIGHT	100 005 064 306 - REVERSED INVOICE CREDI	-23,821.45	
	96926 JERSEY CENTRAL POWER & LIGHT	100 072 027 236- REVERSED INVOICE CREDIT	-102.30	
	96927 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	47,181.97	
	96927 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 239 436	-73.20	
	96927 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 482 366	-806.34	
	96927 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 482 515	-424.40	
	96927 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 661	-148.64	
	96927 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 885	-69.89	
	96672 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 4	38.58	
	96674 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting 4/16/2	354.26	
	96673 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting 4/16/2	673.22	
	94796 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	53.25	
	94796 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	79.87	
	96800 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	596.71	
	96800 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	332.02	
	96800 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	497.99	
	97251 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 Howard Blvd 4/25/2014	15.35	

	97142 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 4/24/2014	107.81	
	96359 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Roa	22.89	
	96306 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 4/9/	73.20	
<b>01-201-31-430100-137</b>	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>178,339.98</b>
	96836 WEX BANK	ACCT #0431-00-448418-4 4/15/2014	305.99	
<b>01-201-31-430100-140</b>	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>305.99</b>
	95576 AMERIGAS - CHESTER	Propane	5,221.87	
	95576 AMERIGAS - CHESTER	State Excise Tax	143.60	
	97587 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	39,209.48	
	97165 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY / 03-07-14	304.43	
	97164 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ DATED	355.50	
	97166 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 03-	361.18	
	97167 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 03-05	723.89	
	97169 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 03	1,512.35	
	97170 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 03-05-1	176.01	
	96928 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	1,511.42	
<b>01-201-31-430100-141</b>	<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,519.73</b>
	97588 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	160.70	
	96933 TAX COLLECTOR	502-0 / A & R BLDG	4,380.01	
	96933 TAX COLLECTOR	2083-0 / COURTHOUSE	11,529.62	
	96933 TAX COLLECTOR	513-0 / 8 COURT ST	127.62	
	96933 TAX COLLECTOR	2593-0 / SCHUYLER	1,465.64	
	96933 TAX COLLECTOR	512-0 / 6 COURT ST	127.62	
	96933 TAX COLLECTOR	3688-0 / W & M	128.23	
	96933 TAX COLLECTOR	5537-0 / CORRECTION FACILITY	45,822.67	
<b>01-201-31-430100-144</b>	<b>SEWER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>63,742.11</b>
	96165 CABLEVISION	07876-536684-01-1 3/15/14-6/14/14	779.70	
	95116 JOHNSTON COMMUNICATIONS	Phone repair	700.00	
	95101 VERIZON BUSINESS	Y2618812, 3/10/14, Mgt Network	1,293.62	
	95597 CENTURYLINK	acct# 309973303, 3/19/14, T1 Chester (3/	1,785.33	
	95324 VERIZON	973 267-2255 164 81Y 3/19/14	47.58	
	95615 VERIZON	973 697-0879 521 94Y, 3/22/14, Jefferson	28.10	
	95615 VERIZON	973 326-8955 127 49Y, 3/25/14, Sheriff's	28.10	
	95442 VERIZON	973 539-7933 842 07Y, 3/16/14, Randolph	28.10	
	95442 VERIZON	973 644-3258 153 04Y, 3/13/14, CAD Dialu	150.23	
	95440 VERIZON	201 V03-7261 127 66Y, 3/16/14, 4 T1s (3/	10,305.75	
	95441 VERIZON	201 V03-1289 703 57Y, 3/16/14, Mine Hill	210.14	
	95441 VERIZON	201 V03-1541 818 53Y, 3/16/14, Mt Arling	200.95	
	96045 VERIZON	973 285-5495 122 75Y 03/14/14	69.48	
	96045 VERIZON	973 539-3538 497 14Y 03/16/14	28.10	
	94949 VERIZON	973 993-1440 628 16Y 03/01/14	65.78	
	94768 VERIZON BUSINESS	6000057810 X26, 3/1/14, Mthly charge (au	459.00	
	94773 VERIZON CABS	201 M55-5534 968, 2/25/14, E911fiber lin	4,469.76	
	96280 VERIZON WIRELESS	486023883-00001 DEC22 - JAN 21, 2014 C	7,956.52	
	96285 VERIZON WIRELESS	486023883-00001 FEB 22 - MARCH 21, 2014	5,591.18	
	96453 VERIZON	973 361-0398 892 16Y, 4/1/14, Randolph T	122.43	
	96453 VERIZON	973 455-1700 480 36Y, 4/2/14, Emerg Line	98.82	
	96471 VERIZON	973-829-0312 882 15Y, 4/4/14, Randolph O	65.79	
	96471 VERIZON	973-328-3165 445 58Y, 4/4/14, Dover WT (	31.81	
	96845 VERIZON	Bill for Phone/Fax 973-539-6466 621 55Y	66.04	
<b>01-201-31-430100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34,582.31</b>
	97588 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	83.70	
	97590 SOUTHEAST MORRIS COUNTY	20-999-790-152/ SEU	149.23	
	97590 SOUTHEAST MORRIS COUNTY	20-999-790-251/ SCHUYLER	615.33	
	97590 SOUTHEAST MORRIS COUNTY	20-999-680-438/ YOUTH SHELTER	405.98	
	97590 SOUTHEAST MORRIS COUNTY	20-999-622-468/ CENTRAL AVE	634.94	
	97590 SOUTHEAST MORRIS COUNTY	20-999-918-720/ H/S-MV1	872.08	
	97590 SOUTHEAST MORRIS COUNTY	20-999-732-446/ LIBRARY	532.38	

97591	SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	604.30	
97591	SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,115.05	
97591	SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,385.00	
97591	SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	323.85	
97591	SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	3,863.05	
97171	SOUTHEAST MORRIS COUNTY	20-999-648-560/ 21 HIGHVIEW	216.30	
97171	SOUTHEAST MORRIS COUNTY	20-999-730-169/ JDC	216.30	
97171	SOUTHEAST MORRIS COUNTY	20-999-754-402/ CORRECTION FACILITY	362.56	
97171	SOUTHEAST MORRIS COUNTY	20-999-792-330/ SCHUYLER	362.56	
97171	SOUTHEAST MORRIS COUNTY	20-999-793-991/ A & R BLDG	130.81	
97171	SOUTHEAST MORRIS COUNTY	20-999-794-167/ CT ST GRG	216.30	
97171	SOUTHEAST MORRIS COUNTY	20-999-726-880 / LIBRARY	84.46	
97171	SOUTHEAST MORRIS COUNTY	20-999-726-891/ LIBRARY	362.56	
97171	SOUTHEAST MORRIS COUNTY	20-999-796-070/ MORRIS CLINIC	84.46	
97171	SOUTHEAST MORRIS COUNTY	20-999-791-054/ MORRIS SHELTER	362.56	
97171	SOUTHEAST MORRIS COUNTY	20-999-791-076/ MV2	216.30	
97171	SOUTHEAST MORRIS COUNTY	20-999-795-245/ SEU	84.46	
97171	SOUTHEAST MORRIS COUNTY	20-999-791-978/ CT ST	130.81	
97171	SOUTHEAST MORRIS COUNTY	20-999-791-967/ CT ST	130.81	
97171	SOUTHEAST MORRIS COUNTY	20-999-791-626/ SEU	362.56	
97171	SOUTHEAST MORRIS COUNTY	20-999-793-661/ CTY GRG	130.81	
97171	SOUTHEAST MORRIS COUNTY	20-999-733-425/ MV3	337.84	
97171	SOUTHEAST MORRIS COUNTY	20-999-701-547/ H/S-MV1	168.92	
97171	SOUTHEAST MORRIS COUNTY	20-999-701-558/ H/S-MV1	362.56	
97171	SOUTHEAST MORRIS COUNTY	20-999-689-293/ JDC	84.46	
97171	SOUTHEAST MORRIS COUNTY	20-999-676-511/ YOUTH SHELTER	84.46	
97171	SOUTHEAST MORRIS COUNTY	20-999-676-500/ YOUTH SHELTER	216.30	
97171	SOUTHEAST MORRIS COUNTY	20-999-622-886/ CENTRAL AVE	362.56	
97171	SOUTHEAST MORRIS COUNTY	20-999-619-575/ CENTRAL AVE	844.60	
<b>01-201-31-430100-147</b>	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,501.21</b>

95676	VERIZON	973 989-2398 263 39Y 12/2013	694.07	
95677	VERIZON	973 682-4353 854 87Y 12/2013	1,843.46	
96281	VERIZON WIRELESS	486023883-00001 NOV 22 - DEC 21, 2013 C	6,109.43	
<b>01-203-31-430100-146</b>	<b>(2013) TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,646.96</b>

97589	SOUTHEAST MORRIS COUNTY	20-999-999-812/ 6 CT ST	37.80	
97589	SOUTHEAST MORRIS COUNTY	20-999-999-801/ 8 CT ST	33.85	
97589	SOUTHEAST MORRIS COUNTY	20-999-998-987/ W & M	157.13	
<b>01-203-31-430100-147</b>	<b>(2013) WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>228.78</b>

**TOTAL for Utilities**

=====  
**424,539.02**

**Contingent**

97554	WASTE MANAGEMENT OF NEW JERSEY	SERVICE PERIOD 12/1/12 - 12/31/12 MORRIS	8,085.33	
<b>01-203-35-470100-090</b>	<b>(2013) PROGRAM EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,085.33</b>

**TOTAL for Contingent**

=====  
**8,085.33**

**Nutrition**

95808	STAPLES BUSINESS ADVANTAGE	Exam glove ntrl pfree lg.	38.40	
95808	STAPLES BUSINESS ADVANTAGE	Conform wrist rest smartfit	47.76	
96485	STAPLES BUSINESS ADVANTAGE	24oz bottle/sprayer 3pk stpls 3subj ntbk	247.79	
<b>01-201-41-716100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>333.95</b>

95600	MORRISTOWN CAR WASH	Books of Car Wash Tickets.	1,000.00	
96797	M & J FRANK INC	100 Cup coffee urn (for Roxuby Nutrition	149.95	
96797	M & J FRANK INC	6 Oven Thermometers	29.70	
96394	M & J FRANK INC	Bouncer Pitchers 72oz	86.10	

	96394 M & J FRANK INC	55 Cup coffee Urns(for Chatham & Morris	256.00	
	96394 M & J FRANK INC	Oven Thermometers	14.85	
	96394 M & J FRANK INC	Refrigerator/freezer thermometers round.	9.90	
<b>01-201-41-716100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,546.50</b>
	95689 PATRICIA W. GIBBONS	Hours of Nutrition Support Services.Feb-	314.50	
	95689 PATRICIA W. GIBBONS	Mileage reimbursement	24.78	
	96483 PATRICIA W. GIBBONS	Hours Nutrition support Services.	180.38	
	96483 PATRICIA W. GIBBONS	Miles reimbursement for Feb-14	21.77	
<b>01-201-41-716100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>541.43</b>
	95688 CENTURYLINK	Monthly Service Charge. Mar-19,2014 Acc	42.88	
	96484 VERIZON	Monthly Service Charge. April-2014 Acct#	799.33	
<b>01-201-41-716100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>842.21</b>
	96482 SODEXO INC & AFFILIATES	Daily Meals. Services 3/1/14-4/4/14	202,419.54	
	96482 SODEXO INC & AFFILIATES	Weekend Meals	10,300.00	
	96482 SODEXO INC & AFFILIATES	Frozen Meals	6,551.22	
	96482 SODEXO INC & AFFILIATES	Boxed Meals	22,847.50	
	96482 SODEXO INC & AFFILIATES	Kosher Meals	323.40	
	96482 SODEXO INC & AFFILIATES	Coffee	923.04	
	96482 SODEXO INC & AFFILIATES	Other	390.05	
<b>01-201-41-716100-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>243,754.75</b>
<b>TOTAL for Nutrition</b>				<b>247,018.84</b>

#### Area Plan Grant

	95813 LEGAL SERVICES OF NORTHWEST	14-14-033 SLP OAA	Period 1/1/	7,830.00
	95998 M.C. ORGANIZATION FOR	14-14-084 Asst Trans	Period 1/1/	4,588.80
	96198 CORNERSTONE FAMILY PROGRAMS	14-14-088 Resp. OAA	Period 1/1/	6,890.00
	96140 CORNERSTONE FAMILY PROGRAMS	OAA 14-14-087 Outreach MM	Period 1/1	3,772.00
	96139 CORNERSTONE FAMILY PROGRAMS	OAA 14-14-089 CM	Period 1/1/	7,855.00
	96141 CORNERSTONE FAMILY PROGRAMS	14-14-087 OP OAA	Period 1/1/	5,003.00
	96200 CORNERSTONE FAMILY PROGRAMS	CMM 14-14-086 OAA	Period 1/	16,645.00
	96143 CORNERSTONE FAMILY PROGRAMS	CGI 14-14-076 OAA	Period 1/1	3,589.00
	96196 MORRIS COUNTY SHERIFF'S OFFICE	14-14-091 PL OAA	Period 1/1/	4,880.00
	96142 NEWBRIDGE SERVICES INC	NJ CGI 14-14-076	Period 1/1/14-3/31/14	1,951.00
	96194 NEWBRIDGE SERVICES INC	14-14-069 IHMH	Period 1/1/14-3/31/14	5,283.00
	96144 NEWBRIDGE SERVICES INC	14-14-069 IHMH	Period 1/1/	5,295.00
	96793 NEWBRIDGE SERVICES INC	OAA 14-14-068 OS	Period 1/1/	34,968.00
	96799 VMC	14-14-026 OAA Access Serv.	Period 3/	5,975.00
	97369 CFCS - HOPE HOUSE	#14-14-051 Chore OAA	Period 2/1/	767.00
	97370 CFCS - HOPE HOUSE	#14-14-051 Chore AAA	Period 3/1/14-3/31/1	1,022.00
	97371 CFCS - HOPE HOUSE	#14-14-051 Fix-It SHTP	Period 1/1/	1,216.00
	97372 CFCS - HOPE HOUSE	#14-14-051 Fix-It SHTP	Period 2/	928.00
	97373 CFCS - HOPE HOUSE	#14-14-051 Fix-It SHTP	Period 3/1/	768.00
	95631 VMC	14-14-026 Access Services OAA	Period	743.00
	96130 VISITING NURSE ASSOC. OF	Resp. CGS OAA	Period 1/1/	2,081.00
	96000 VISITING NURSE ASSOC. OF	SSBG 14-14-076 CHAP	Period 1/1	29,048.00
	96001 VISITING NURSE ASSOC. OF	14-14-076 MM	Period 1/1/	640.00
	95999 VISITING NURSE ASSOC. OF	14-14-076 Chap 3B	Period 1/1	14,255.00
	96203 VISITING NURSE ASSOC. OF	14-14-076 Resp.	Period 1/1/	8,948.00
	95878 VMC	14-14-026 OAA Access	Period 2/1/14-2/28/	5,525.00
<b>01-201-41-716110-090</b>	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180,465.80</b>
<b>TOTAL for Area Plan Grant</b>				<b>180,465.80</b>

#### ALPN

96136 CORNERSTONE FAMILY PROGRAMS	PG1414 CM	Period 1/1	8,375.00
-----------------------------------	-----------	------------	----------

96133	CORNERSTONE FAMILY PROGRAMS	PG1415 SC	Period 1/1/	8,587.00	
96134	CORNERSTONE FAMILY PROGRAMS	PG1407 TO	Period 1/1/	32,500.00	
96274	DAWN CENTER FOR INDEPENDENT	CM #1420	Period 1/1/14-3/31/14	96 I&A unit	10,604.00
96275	LEGAL SERVICES OF NORTHWEST	PS #1412	Period 1/1		10,296.00
96145	NEWBRIDGE SERVICES INC	IHMH PG1410	Period 1/1/		111.00
97366	CFCS - HOPE HOUSE	#1403 Chore	Period 1/1		1,022.00
97367	CFCS - HOPE HOUSE	#1403 Chore	Period 2/1/		750.00
97368	CFCS - HOPE HOUSE	#1403 Chore	Period 3/1/		1,158.00
97364	EMPLOYMENT HORIZONS, INC.	#1404 Sup. Emp.	Period 1/		19,252.00
96201	VISITING NURSE ASSOC. OF	PG 1409 Resp.	Period 1/1/		15,285.00
96004	VISITING NURSE ASSOC. OF	PG1416 CHAP	Period 1/1/14-		9,373.00
96003	VISITING NURSE ASSOC. OF	PG1408 FH ADC	Period 1/1/		10,329.74
<b>01-201-41-759000-063</b>	<b>ALPN PEER GROUPING</b>		<b>TOTAL FOR ACCOUNT</b>		<b>127,642.74</b>

**TOTAL for ALPN**

=====

**127,642.74**

**Grant Fund**

**Title III - State of NJ**

97356	SODEXO INC & AFFILIATES	Shelf Stable Meals.Services for 2/1/14-2		5,561.40	
96481	SODEXO INC & AFFILIATES	Shelf stable meals.Services for 3/1/14-4		5,077.80	
<b>02-213-41-716510-391</b>	<b>SSBG-SANDY SHELF MEALS (9/20/13-9/30/15)</b>		<b>TOTAL FOR ACCOUNT</b>		<b>10,639.20</b>

**TOTAL for Title III - State of NJ**

=====

**10,639.20**

**Bio-Terrorism Grant**

96816	COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL		111.08	
97497	COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL		57.80	
95929	ARLENE STOLLER	reimbursement for mileage		127.87	
94654	SHI INTERNATIONAL CORP	Quote 7742455 dated 3/10/2014		601.09	
96585	TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6028		254.10	
<b>02-213-41-718405-391</b>	<b>PUBLIC HEALTH EMER GRANT(7/1/13-6/30/14)</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,151.94</b>

**TOTAL for Bio-Terrorism Grant**

=====

**1,151.94**

**TANF**

95569	PROJECT SELF SUFFICIENCY	Heather B.		435.00	
95569	PROJECT SELF SUFFICIENCY	Samantha G.		435.00	
95569	PROJECT SELF SUFFICIENCY	Thomas H.		435.00	
<b>02-213-41-741015-392</b>	<b>TANF STATE SHARE</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,305.00</b>

**TOTAL for TANF**

=====

**1,305.00**

**DEPARTMENT 741415**

95290	STAPLES BUSINESS ADVANTAGE			37.03	
95279	TELESEARCH INC	Jason D., W/E 3/9/14		290.91	
95279	TELESEARCH INC			28.48	
95279	TELESEARCH INC			27.50	
95279	TELESEARCH INC	Marlene W., W/E 3/16/14		490.49	
95233	TELESEARCH INC			26.27	
95233	TELESEARCH INC	Jason D., W/E 3/2/14		354.51	
95233	TELESEARCH INC			30.50	
95233	TELESEARCH INC	Marlene W., W/E 3/2/14		527.24	

97392	COUNTY OF MORRIS		22,851.39
96414	EDWARDS LEARNING CENTER	March expenses.	4,199.98
97215	28TH HOLE INC.		24.00
95771	CENTURYLINK		9.79
92708	FRED PRYOR SEMINARS		1.96
94857	HEWLETT-PACKARD COMPANY		6.76
95235	HEWLETT-PACKARD COMPANY		26.80
95774	MANPOWER	Bobbi W., W/E; 3/23/14	89.16
95322	MANPOWER	Bobbi W., W/E 1/12/14	111.45
95242	MANPOWER	Bobbi W., W/E 3/9/14	111.45
95254	MANPOWER	Bobbi W., W/E 3/16/14	111.45
85915	MANPOWER	Julianne Zakaluk	907.20
85915	MANPOWER	Julianne Zakaluk; mileage	37.80
97231	PROJECT SELF SUFFICIENCY	Jan, Feb, Mar. 2014 reimbursable expense	10,470.20
97233	PROJECT SELF SUFFICIENCY	Ariel C.	435.00
97233	PROJECT SELF SUFFICIENCY	Amber D.	435.00
97235	PROJECT SELF SUFFICIENCY	Kelly P.	200.00
95237	VERIZON		3.35
95238	VERIZON		10.11
95291	VERIZON		1.19
97168	MANUELA SCHUSTER		4.57
95770	TELESEARCH INC	Jason D., W/E 3/16 and 3/23	464.37
96410	TRITEC OFFICE EQUIPMENT INC		37.85
95239	US LIFE INSURANCE COMPANY		14.37
92709	US LIFE INSURANCE COMPANY		10.26
97016	WARREN COUNTY COMMUNITY COLL.	Ana P.	1,425.00
97214	DONNA BUCHANAN		41.14
<b>02-213-41-741415-392</b>	<b>WFNJ-TANF (7/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>43,854.53</b>

**TOTAL for DEPARTMENT 741415**

=====  
**43,854.53**

**DEPARTMENT 741420**

95290	STAPLES BUSINESS ADVANTAGE		27.77
95279	TELESEARCH INC		302.79
95279	TELESEARCH INC		21.86
95279	TELESEARCH INC		20.63
95279	TELESEARCH INC		510.01
95233	TELESEARCH INC		19.70
95233	TELESEARCH INC		368.99
95233	TELESEARCH INC		22.86
95233	TELESEARCH INC		548.78
97392	COUNTY OF MORRIS		10,845.18
96414	EDWARDS LEARNING CENTER		466.67
96565	INFORMATION & TECHNOLOGY	Yamila M.	1,440.00
96561	INFORMATION & TECHNOLOGY	Hedy O.	1,470.00
97215	28TH HOLE INC.		19.20
95771	CENTURYLINK		7.35
92708	FRED PRYOR SEMINARS		1.47
94857	HEWLETT-PACKARD COMPANY		5.07
95235	HEWLETT-PACKARD COMPANY		20.10
95774	MANPOWER	Barry L., W/E	976.73
95322	MANPOWER	Barry L., W/E 1/12/14	752.44
95242	MANPOWER	Barry L.; W/E 3/9/14	810.32
95254	MANPOWER	Barry L., W/E 3/16/14	1,012.90
85915	MANPOWER	Barry Laird	718.58
97231	PROJECT SELF SUFFICIENCY		4,745.80
97221	WILLIAM PATERSON UNIVERSITY	Beth S.	800.00
95237	VERIZON		2.50
95238	VERIZON		7.58
95291	VERIZON		0.90
97168	MANUELA SCHUSTER		3.65



97043	JERSEY TRACTOR-TRAILER	Francisco C.	3,200.00	
95770	TELESEARCH INC		483.33	
96410	TRITEC OFFICE EQUIPMENT INC		30.28	
95239	US LIFE INSURANCE COMPANY		11.50	
92709	US LIFE INSURANCE COMPANY		7.70	
97017	WARREN COUNTY COMMUNITY COLL.	Lori R.	2,439.20	
97032	WARREN COUNTY COMMUNITY COLL.	Irene K.	3,200.00	
96417	WILLIAM PATERSON UNIVERSITY	Beth S.	1,764.23	
97214	DONNA BUCHANAN		32.91	
<b>02-213-41-741420-392</b>	<b>WFNJ-GENERAL ASSISTANCE (7/1/13-6/30/14)</b>		<b>TOTAL FOR ACCOUNT</b>	<b>37,118.98</b>

**TOTAL for DEPARTMENT 741420**

=====  
**37,118.98**

**DEPARTMENT 741430**

97392	COUNTY OF MORRIS		4,521.88	
<b>02-213-41-741430-392</b>	<b>WFNJ-WLLP (7/1/13-6/30/14)</b>		<b>TOTAL FOR ACCOUNT</b>	<b>4,521.88</b>

**TOTAL for DEPARTMENT 741430**

=====  
**4,521.88**

**DEPARTMENT 741435**

95749	RUTGERS SCHOOL OF BUSINESS	Juan G.	3,200.00	
95782	SUSSEX COUNTY COMMUNITY COLLEGE	Jackeline L.	1,180.01	
97095	AVTECH INSTITUTE	Andre P.	756.66	
97098	AVTECH INSTITUTE	Nancy F.	1,088.00	
97113	ACE HEALTHCARE TRAINING	Michelle F.	1,500.00	
97112	AVTECH INSTITUTE	Njeri G.	976.00	
96665	JERSEY TRACTOR-TRAILER	Timothy A.	2,327.00	
<b>02-213-41-741435-392</b>	<b>WDP DW (7/1/13-6/30/14)</b>		<b>TOTAL FOR ACCOUNT</b>	<b>11,027.67</b>

**TOTAL for DEPARTMENT 741435**

=====  
**11,027.67**

**DEPARTMENT 741450**

97392	COUNTY OF MORRIS		597.59	
<b>02-213-41-741450-392</b>	<b>WFNJ-CAREER ADVANCEMENT (7/1/13-6/30/14)</b>		<b>TOTAL FOR ACCOUNT</b>	<b>597.59</b>

**TOTAL for DEPARTMENT 741450**

=====  
**597.59**

**WIA: Adult**

95765	FORTIS INSTITUTE	Alejandro L.	485.94	
97386	BERKELEY COLLEGE	Serena A.	651.00	
97408	BERKELEY COLLEGE	Danny S.	430.00	
97213	DONNA BUCHANAN		88.42	
<b>02-213-41-742005-391</b>	<b>WIA: ADULT FEDERAL SHARE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,655.36</b>

**TOTAL for WIA: Adult**

=====  
**1,655.36**

**WIA: Dislocated Worker**

95766	M.C. SCHOOL OF TECHNOLOGY	Cynthia M.	800.00	
96502	AVTECH INSTITUTE	Stephen F.	800.00	
96503	FAIRLEIGH DICKINSON UNIVERSITY	Joleen S.	800.00	
97273	BERKELEY COLLEGE	Arthur D.	894.00	
97274	BERKELEY COLLEGE	Arthur D.	800.00	
97276	BERKELEY COLLEGE	Candido C.	392.00	

97216 NEW HORIZONS COMPUTER LEARNING	Sara K.	3,200.00	
97213 DONNA BUCHANAN	Travel from 11/28/12 through 6/15/13.	256.84	
<b>02-213-41-742010-391</b>	<b>WIA: DISCLOCATED WORKER FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>7,942.84</b>

**TOTAL for WIA: Disclocated Worker**

=====  
7,942.84

**WIA: Youth**

96498 PHILLIPSBURG SCHOOL BASED	Crispin T.	92.00	
96489 PHILLIPSBURG SCHOOL BASED	Shawna G.	211.00	
96497 PHILLIPSBURG SCHOOL BASED	Bridget S.	673.00	
96496 PHILLIPSBURG SCHOOL BASED	Hunter M.	673.00	
96495 PHILLIPSBURG SCHOOL BASED	Jeremy M.	719.00	
96494 PHILLIPSBURG SCHOOL BASED	Darren J.	370.00	
96492 PHILLIPSBURG SCHOOL BASED	Staci C.	673.00	
96491 PHILLIPSBURG SCHOOL BASED	Shannon W.	673.00	
96490 PHILLIPSBURG SCHOOL BASED	William K.	349.00	
96425 PHILLIPSBURG SCHOOL BASED	Michael C.	673.00	
96422 PHILLIPSBURG SCHOOL BASED	Julie V.	211.00	
96423 PHILLIPSBURG SCHOOL BASED	Sonja P.	349.00	
95744 PHILLIPSBURG SCHOOL BASED	Kalie J., PHILSC-13-WIA	138.00	
95778 PHILLIPSBURG SCHOOL BASED	Gage K., PHILSC-13-WIA	184.00	
96424 PHILLIPSBURG SCHOOL BASED	Giovanni P.	184.00	
96421 PHILLIPSBURG SCHOOL BASED	Douglas S.	184.00	
95589 PHILLIPSBURG SCHOOL BASED	David H.	138.00	
97187 NEWBRIDGE SERVICES INC	Amanda C.	211.00	
97186 NEWBRIDGE SERVICES INC	Diana V.	211.00	
96493 PHILLIPSBURG SCHOOL BASED	Randy G.	370.00	
95838 NEWBRIDGE SERVICES INC	Melissa S.	211.00	
95839 NEWBRIDGE SERVICES INC	Cristian T.	422.00	
97213 DONNA BUCHANAN		75.79	
97121 NEWBRIDGE SERVICES INC	Diana V.	1,162.00	
97120 NEWBRIDGE SERVICES INC	Robert P.	739.00	
96975 NEWBRIDGE SERVICES INC	Cristian T.	528.00	
97119 NEWBRIDGE SERVICES INC	Gabrielle A.	211.00	
<b>02-213-41-742020-391</b>	<b>WIA: YOUTH FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>10,634.79</b>

**TOTAL for WIA: Youth**

=====  
10,634.79

**DEPARTMENT 742135**

96488 CLINICAL RESEARCH ACADEMY	Shihua X.	5,000.00	
96413 CLINICAL RESEARCH ACADEMY	John J.	5,000.00	
96412 CLINICAL RESEARCH ACADEMY	Ling K.	5,000.00	
96487 CLINICAL RESEARCH ACADEMY	Patricia M.	5,000.00	
96411 CLINICAL RESEARCH ACADEMY	Anne S.	5,000.00	
97269 AMERICAN INSTITUTE OF	Shokera E.	3,033.00	
97161 HORIZON INSTITUTE OF PARALEGAL	Diane M.	3,074.00	
95568 NETCOM LEARNING	Yingsi C.	2,779.00	
96977 HUDSON BIOPHARMA	Yi C.;Dates: 3/1/14 - 3/21/14	1,682.80	
97047 MERCER COUNTY COMMUNITY	Cameron S.	2,116.00	
<b>02-213-41-742135-391</b>	<b>WIA/NEG (10/1/10-9/30/13)EXT 3/31/14</b>	<b>TOTAL FOR ACCOUNT</b>	<b>37,684.80</b>

**TOTAL for DEPARTMENT 742135**

=====  
37,684.80

**DEPARTMENT 742505**

95793 AVTECH INSTITUTE	Cynthia F.	693.34
95290 STAPLES BUSINESS ADVANTAGE		240.70
95279 TELESEARCH INC		185.10

95279	TELESEARCH INC		178.82
95233	TELESEARCH INC		170.74
95233	TELESEARCH INC		198.32
97392	COUNTY OF MORRIS	4th Quarter Fringe Benefits for ETS.	19,290.10
95845	AVTECH INSTITUTE	Cynthia F.	800.00
96578	INFORMATION & TECHNOLOGY	Maria G.	1,380.00
96571	INFORMATION & TECHNOLOGY	Diego A.	1,440.00
96567	INFORMATION & TECHNOLOGY	Lidiana M.	1,470.00
96562	INFORMATION & TECHNOLOGY	Adriana A.	1,470.00
97215	28TH HOLE INC.		91.20
95771	CENTURYLINK		63.65
92708	FRED PRYOR SEMINARS		12.74
97218	GLOBAL KNOWLEDGE TRANING LLC	John M.	2,556.00
94857	HEWLETT-PACKARD COMPANY		43.94
95235	HEWLETT-PACKARD COMPANY		174.17
97265	JERSEY TRACTOR-TRAILER	Hollman A.	3,200.00
96500	MORRIS COUNTY CHAMBER OF		5.24
97224	WARREN COUNTY COMMUNITY COLL.	Christine M.D.	800.00
95237	VERIZON		21.71
95238	VERIZON		65.69
95291	VERIZON		7.76
97168	MANUELA SCHUSTER		17.36
97103	JERSEY TRACTOR-TRAILER	Robert S.	3,200.00
97118	NORTHAMPTON COMMUNITY COLLEGE	Joshua R.	3,200.00
96410	TRITEC OFFICE EQUIPMENT INC		143.85
95239	US LIFE INSURANCE COMPANY		54.61
92709	US LIFE INSURANCE COMPANY		66.71
97001	VIRGINIA DAVIS		5.82
97029	WARREN COUNTY COMMUNITY COLL.	Emily F.	3,200.00
97096	WINSOR'S TRACTOR TRAILER	Nana A.	3,200.00
96418	WILLIAM PATERSON UNIVERSITY	Maria I.	1,177.26
97214	DONNA BUCHANAN		181.00
96556	INFORMATION & TECHNOLOGY	Lesley A.	1,110.00
<b>02-213-41-742505-391</b>	<b>WIA ADULT (7/1/13-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>50,115.83</b>

**TOTAL for DEPARTMENT 742505**

=====  
**50,115.83**

**DEPARTMENT 742510**

96816	COUNTY OF MORRIS	1ST HALF APRIL 2014 METERED MAIL	319.92
95792	AVTECH INSTITUTE	Karen E.	1,109.34
95794	AVTECH INSTITUTE	Jessica S.	866.67
95844	RUTGERS CENTER FOR CONTINUING	Michelle G.	2,154.00
95843	RUTGERS, THE STATE UNIVERSITY	Marlon E.	3,200.00
96547	RUTGERS, THE STATE UNIVERSITY	Janet B.	799.00
95290	STAPLES BUSINESS ADVANTAGE	Office supplies, toner, pens, wipes, cop	499.90
95279	TELESEARCH INC	Linda B., W/E 3/16/14.	384.45
95279	TELESEARCH INC	Lilly H., W/E 3/16/14	371.39
95233	TELESEARCH INC	Linda B., W/E 3/2/14	354.61
95233	TELESEARCH INC	Lilly H., W/E 3/2/14	411.89
97392	COUNTY OF MORRIS		37,988.27
97497	COUNTY OF MORRIS	2ND HALF APRIL 2014 METERED MAIL	229.15
96415	CLINICAL RESEARCH ACADEMY	Kwok-Lam K.	4,000.00
96416	CLINICAL RESEARCH ACADEMY	Yan Z.	4,000.00
96553	INFORMATION & TECHNOLOGY	Jasmina R.	1,290.00
96505	INFORMATION & TECHNOLOGY	Rosalbina F.	1,320.00
96554	INFORMATION & TECHNOLOGY	Ruth A.	1,320.00
96559	INFORMATION & TECHNOLOGY	Bella C.	1,320.00
96572	INFORMATION & TECHNOLOGY	Rosa V.	1,320.00
96573	INFORMATION & TECHNOLOGY	Adriana G.	1,320.00
96575	INFORMATION & TECHNOLOGY	Angela P.	1,320.00
96570	INFORMATION & TECHNOLOGY	Elsa O.	1,470.00

96569	INFORMATION & TECHNOLOGY	Jose M.	1,470.00
96566	INFORMATION & TECHNOLOGY	Elizabeth V.	870.00
96563	INFORMATION & TECHNOLOGY	Luz N.	1,470.00
97215	28TH HOLE INC.	Breakfast meeting for 25 ppl.@ \$16. ea.;	264.00
97260	BERKELEY COLLEGE	Carla P.	635.00
97259	BERKELEY COLLEGE	Linda C.	588.00
95771	CENTURYLINK	Acct #310372742, 973-383-8033	132.20
97264	FAIRLEIGH DICKINSON UNIVERSITY	Mary R.	725.56
97267	FLORAL SCHOOL OF DESIGN	Trisha W.	1,224.00
92708	FRED PRYOR SEMINARS	Jean K.; "Communication Skills for Women	26.46
94857	HEWLETT-PACKARD COMPANY	Printer as per request see quotation for	91.26
95235	HEWLETT-PACKARD COMPANY	Hi capacity network printer as per reque	361.73
97266	JERSEY TRACTOR-TRAILER	Michael Z.	3,200.00
97262	JUMBOOL DRIVING SCHOOL	Kristofferson E.	3,140.00
97035	P.O.S. SOLUTIONS NJ, LLC	Jeffrey R.; Dates: 1/25/14 to 3/28/14.	1,440.00
96500	MORRIS COUNTY CHAMBER OF	Director, Donna B. to attend not-for-pro	14.82
96501	M.C. SCHOOL OF TECHNOLOGY	John C.	1,081.17
97219	RUTGERS, THE STATE UNIVERSITY	Priti T.	800.00
97275	WILLIAM PATERSON UNIVERSITY	Evin S.	1,599.60
95237	VERIZON	973-328-1935 826 97Y 03/04/14	45.08
95238	VERIZON	Acct #908859322014327Y, 908-859-3220 - p	136.44
95291	VERIZON	Acct #973644953617055Y, 973-644-9536; Ma	16.11
97163	JOAN STREHL	Travel from 3/4/14 to 3/27/14.	111.65
97168	MANUELA SCHUSTER	Travel from 1/13/14 to 4/3/14.	50.26
97094	AVTECH INSTITUTE	Karen E.	800.00
97101	AVTECH INSTITUTE	Nehal B.	1,120.00
97099	AVTECH INSTITUTE	Galina P.	1,141.33
97114	AVTECH INSTITUTE	Sara V.	1,488.00
97046	JERSEY TRACTOR-TRAILER	Luis C.	2,327.00
97106	JERSEY TRACTOR-TRAILER	Robert K.	3,200.00
97102	JERSEY TRACTOR-TRAILER	Juan G.	800.00
97110	JERSEY TRACTOR-TRAILER	Keith W.	3,200.00
97014	MASTER DRIVING SCHOOL INC	Christopher F.	709.20
97116	NORTHAMPTON COMMUNITY COLLEGE	Richard B.	3,200.00
97117	NORTHAMPTON COMMUNITY COLLEGE	Emran H.	3,200.00
97111	ROBOTECH CAD SOLUTIONS	Christopher G.	2,100.42
97038	SMITH & SOLOMON	Harris T.	3,200.00
96410	TRITECH OFFICE EQUIPMENT INC	Color & Black Copier Drums for ETS.	416.38
95239	US LIFE INSURANCE COMPANY	March-April premium.Policy # GO26433.	158.08
92709	US LIFE INSURANCE COMPANY	Policy #GO26433; Dec-Jan.2014 premium.	138.55
97001	VIRGINIA DAVIS	Monthly MIS meeting.	16.58
97040	WARREN COUNTY COMMUNITY COLL.	Sandra A.	1,425.00
97034	WARREN COUNTY COMMUNITY COLL.	Ana B.	1,425.00
97036	WARREN COUNTY COMMUNITY COLL.	Magda C.	1,425.00
97109	WILLIAM PATERSON UNIVERSITY	Marianne N.	1,620.00
97108	WILLIAM PATERSON UNIVERSITY	Lusitania G.	1,562.15
97015	WILLIAM PATERSON UNIVERSITY	Helen C.	1,839.54
95566	WARREN COUNTY COMMUNITY COLL.	Laurie S.	644.00
95571	WARREN COUNTY TECHNICAL SCHOOL	John P.	692.64
96419	WILLIAM PATERSON UNIVERSITY	Joy W.	693.96
97214	DONNA BUCHANAN	Travel from 7/10/13 to 4/24/14.	427.83
<b>02-213-41-742510-391</b>	<b>WIA DISLOCATED WORKER (7/1/13-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>125,832.59</b>

**TOTAL for DEPARTMENT 742510**

=====  
**125,832.59**

**DEPARTMENT 742520**

95747	PHILLIPSBURG SCHOOL BASED	Kataryna L., PHILSC-14-WIA	211.00
95745	PHILLIPSBURG SCHOOL BASED	Edward K., PHILSC-14-WIA	1,478.00
95746	PHILLIPSBURG SCHOOL BASED	Zachary R., PHILSC-14-WIA	1,478.00
95748	PHILLIPSBURG SCHOOL BASED	Richard C., PHILSC-14-WIA	1,478.00
95590	PHILLIPSBURG SCHOOL BASED	Darren K.	1,478.00

95567	PHILLIPSBURG SCHOOL BASED	Theresa K.	1,478.00	
95290	STAPLES BUSINESS ADVANTAGE		120.35	
95279	TELESEARCH INC		92.55	
95279	TELESEARCH INC		89.41	
95233	TELESEARCH INC		85.37	
95233	TELESEARCH INC		99.16	
97392	COUNTY OF MORRIS		20,368.51	
97215	28TH HOLE INC.		81.60	
95771	CENTURYLINK		31.83	
92708	FRED PRYOR SEMINARS		6.37	
94857	HEWLETT-PACKARD COMPANY		21.97	
95235	HEWLETT-PACKARD COMPANY		87.08	
97223	NEWBRIDGE SERVICES INC	Anne Marie D.	550.00	
97209	NEWBRIDGE SERVICES INC	Dioulie H.	1,186.00	
97208	NEWBRIDGE SERVICES INC	Jason T.	1,686.00	
97206	NEWBRIDGE SERVICES INC	Shatyana A.	2,186.00	
97207	NEWBRIDGE SERVICES INC	Iris C.	2,186.00	
97205	NEWBRIDGE SERVICES INC	Cecelia H.	775.00	
97204	NEWBRIDGE SERVICES INC	Carolina C.	1,686.00	
97203	NEWBRIDGE SERVICES INC	Teresa C.	1,686.00	
97202	NEWBRIDGE SERVICES INC	Pedro C.	2,186.00	
97193	NEWBRIDGE SERVICES INC	Kevin N.	2,186.00	
97194	NEWBRIDGE SERVICES INC	Jamie E.	1,686.00	
97192	NEWBRIDGE SERVICES INC	Michael L.	1,686.00	
97191	NEWBRIDGE SERVICES INC	Kevin M.	3,101.00	
97190	NEWBRIDGE SERVICES INC	Alexandra T.	1,186.00	
96500	MORRIS COUNTY CHAMBER OF		4.94	
97236	PROJECT SELF SUFFICIENCY	Samantha B.	3,470.00	
95237	VERIZON		10.85	
95238	VERIZON		32.85	
95291	VERIZON		3.88	
97168	MANUELA SCHUSTER		15.53	
97055	SUSSEX COUNTY TECH SCHOOL	Sara F.	800.00	
97054	SUSSEX COUNTY TECH SCHOOL	Lynn B.	3,584.77	
97053	SUSSEX COUNTY TECH SCHOOL	Chris G.	500.00	
97052	SUSSEX COUNTY TECH SCHOOL	Chris G.	320.00	
97051	SUSSEX COUNTY TECH SCHOOL	Tyler N.	520.00	
97050	SUSSEX COUNTY TECH SCHOOL	Tyler N.	280.00	
97049	SUSSEX COUNTY TECH SCHOOL	Pegg D.	50.00	
97048	SUSSEX COUNTY TECH SCHOOL	Lynn B.	6,362.13	
97056	SUSSEX COUNTY TECH SCHOOL	Brian E.	50.00	
96410	TRITEC OFFICE EQUIPMENT INC		128.70	
95239	US LIFE INSURANCE COMPANY		48.86	
92709	US LIFE INSURANCE COMPANY		33.36	
97214	DONNA BUCHANAN		139.87	
02-213-41-742520-391	WIA YOUTH (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		69,012.94
				=====
<b>TOTAL for DEPARTMENT 742520</b>				<b>69,012.94</b>

**Reach Program**

96577	STATE SHUTTLE INC	Transportation from Mar.24, 2014 through	3,686.94	
95779	STATE SHUTTLE INC	Transportation services from Mar.10, 201	3,686.94	
96420	STATE SHUTTLE INC	Transportation from 3/17/14 to 3/21/14.	3,686.94	
97392	COUNTY OF MORRIS		18,607.91	
97284	STATE SHUTTLE INC	Transportation from 3/31/14 to 4/4/14.	3,686.94	
02-213-41-751405-392	REACH PROGRAM (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		33,355.67
				=====
<b>TOTAL for Reach Program</b>				<b>33,355.67</b>

Chapter 51

96916	ALFRE INC.	Halfway house services for 3 women from	8,370.00
96916	ALFRE INC.	Halfway house services for 5 women from	8,280.00
96916	ALFRE INC.	Halfway house services for 6 women fro M	13,860.00
96917	CORNERSTONE FAMILY PROGRAMS	Cost reimbursement for 182 clients for c	6,980.00
96918	CURA INC.	REIMBURSEMENT FOR 28 DAYS ADULT RESIDENT	3,240.00
96919	DAYTOP VILLAGE OF NJ, INC.	Total Outpatient and inpatient days for	7,536.00
96919	DAYTOP VILLAGE OF NJ, INC.	Total outpatient and in patient days for	5,472.00
96919	DAYTOP VILLAGE OF NJ, INC.	Total outpatient and inpatient days for	7,656.00
97243	NEW HOPE FOUNDATION INC.	January 2014 bed days for 2 clients	3,230.00
97243	NEW HOPE FOUNDATION INC.	February bed days for 9 clients	12,150.00
97243	NEW HOPE FOUNDATION INC.	March bed days for 4 clients	8,910.00
97239	NEWBRIDGE SERVICES INC	Reimbursement to Newbridge for services	16,656.00
97180	NEWBRIDGE SERVICES INC	Services provided for 13 clients from Ja	4,769.00
97185	ST. CLARE'S HOSPITAL	Treatment days	15,300.00
96914	TURNING POINT, INC	Detox services rendered Turning Point fo	1,428.00
96913	TURNING POINT, INC	Services rendered for Turning Point in J	2,058.00
96913	TURNING POINT, INC	Services rendered for Turning Point in F	17,052.00
96913	TURNING POINT, INC	Services rendered for Turning Point in M	9,922.00
96915	TURNING POINT, INC	Detox services rendered for Feb 2014	5,508.00
96915	TURNING POINT, INC	Detox services rendered for March 2014	1,428.00
<b>02-213-41-757405-392</b>	<b>CHAPTER 51 (1/1/14-12/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>159,805.00</b>

TOTAL for Chapter 51

=====  
159,805.00

DEPARTMENT 758310

97217	CHATHAM TOWNSHIP	2013 Chatham Municipal Alliance Q4 Expen	12,951.22
96841	MORRIS COUNTY PREVENTION	2013 Countywide Training - Forum: Portio	2,751.50
97246	MORRIS PLAINS MUNICIPAL ALL.	2013 Morris Plains Municipal Alliance Q5	3,892.50
97225	ROCKAWAY BOROUGH	2013 Rockaway Borough Municipal Alliance	80.56
97234	TOWNSHIP OF MENDHAM	2013 Mendham Municipal Alliance Q5 Expen	4,904.74
97277	TOWNSHIP OF CHESTER	2013 Chester Municipal Alliance Q5 Expen	790.01
96730	BOROUGH OF MADISON	2013 Q5 Madison Municipal Alliance Expen	3,280.00
96526	CHATHAM TOWNSHIP	2013 Q3 Chatham Municipal Alliance Expen	5,359.57
96450	JAMES PATRICK CRONIN	Performance fee for The Inticators durin	500.00
96523	LINCOLN PK MUNICIPAL ALLIANCE	2013 Q4 Lincoln Park Municipal Alliance	1,388.86
96452	LONGFELLOWS SANDWICH DELI	2013 Alliance Funding Reviews. Lunch fo	77.99
96472	TOWNSHIP OF MORRIS	2013 Morristown / Morris Township Munici	7,004.88
96529	TOWNSHIP OF MORRIS	2013 Morristown/Morris Township Municipa	2,138.60
96459	MORRIS COUNTY PREVENTION	2013 Countywide Training - Prevention Fo	2,248.50
96460	TOWNSHIP OF MONTVILLE	2013 Q5 Montville Municipal Alliance Exp	76.00
96728	STEPHEN NEBESNI	3/31/14 CAR WASH FOR COUNTY CAR	16.00
96728	STEPHEN NEBESNI	BREAKFAST FOR ALLIANCE FUNDING REVIEW ON	29.69
96462	TOWNSHIP OF MONTVILLE	2013 Q4 Montville Municipal Alliance Exp	3,801.84
96457	HANOVER TWP MUNICIPAL ALLIANCE	2013 Q4 Hanover Township Municipal Allia	4,498.55
96465	HANOVER TWP MUNICIPAL ALLIANCE	2013 Hanover Township Municipal Alliance	817.20
96451	TOWNSHIP OF BOONTON	2013 Boonton Township 4th Quarter Expend	1,482.28
<b>02-213-41-758310-392</b>	<b>MUNICIPAL ALLIANCE (1/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>58,090.49</b>

97279	HANOVER TWP MUNICIPAL ALLIANCE	2013 Hanover Township Municipal Alliance	1,333.33
97278	TOWNSHIP OF MONTVILLE	2013 Montville Municipal Alliance Supple	1,923.13
96456	TOWN OF BOONTON	2013 Boonton Municipal Alliance Suppleme	1,869.40
<b>02-213-41-758310-394</b>	<b>MUNICIPAL ALLIANCE (1/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>5,125.86</b>

TOTAL for DEPARTMENT 758310

=====  
63,216.35

Domestic Preparedness-Prosecut

90048	ACTIVU CORPORATION	2012 Homeland Security	19,919.90
<b>02-213-41-784405-391</b>	<b>FFY12HOMELAND SECURITY(10/23/12-8/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>19,919.90</b>

**TOTAL for Domestic Preparedness-Prosecut**

=====  
19,919.90

**Homeland Security Phase II**

90048 ACTIVU CORPORATION 2012 UASI 17,416.00  
02-213-41-784420-391 *FFY12 UASI (10/23/12-8/31/14)* **TOTAL FOR ACCOUNT** 17,416.00

**TOTAL for Homeland Security Phase II**

=====  
17,416.00

**DEPARTMENT 784430**

97328 TETRA TECH INC. Inv Date 4/22/14, Partial Payment of RO 8,743.19  
02-213-41-784430-391 *FFY11 UASI (12/27/11-8/31/14)* **TOTAL FOR ACCOUNT** 8,743.19

**TOTAL for DEPARTMENT 784430**

=====  
8,743.19

**Urban Areas Security Initiativ**

95932 TOSHIBA BUSINESS SOLUTIONS USA Maintenance per attached support agreeme 5,858.00  
02-213-41-784530-391 *FFY13 UASI (9/1/13-8/31/15)* **TOTAL FOR ACCOUNT** 5,858.00

**TOTAL for Urban Areas Security Initiativ**

=====  
5,858.00

**MAPS**

95611 MORRISTOWN CAR WASH Car Wash Books@ \$100 ea 1,000.00  
96795 NJ TRANSACTION CONFERENCE Registration for Patricia Rogalski and j 190.00  
02-213-41-786405-394 *MAPS (1/1/14-12/31/14)* **TOTAL FOR ACCOUNT** 1,190.00

**TOTAL for MAPS**

=====  
1,190.00

**Body Armor Replacement-Sheriff**

95415 ATLANTIC TACTICAL OF NJ, INC. VESTs - Second Chance Summit SM01 Level 2,832.00  
95413 ATLANTIC TACTICAL OF NJ, INC. Second Chance Prism PS-1.0 Spike I Vest- 3,280.40  
02-213-41-801210-392 *BODY ARMOR-SHERIFF (11/20/12-11/19/17)* **TOTAL FOR ACCOUNT** 6,112.40

**TOTAL for Body Armor Replacement-Sheriff**

=====  
6,112.40

**FY08 SCAAP**

94551 SHI INTERNATIONAL CORP CCIS HOST SOFTWARE AND LICENSES DATED 3. 10,192.00  
74941 ATLANTIC HEALTH SYSTEM MEDICAL CARE FOR M.BROWN DATED 2.20.13 4,763.51  
96127 PRACTICE ASSOCIATES INC MEDICAL CARE FOR R.CUEVAS DATED 2.17.14 2,118.35  
02-213-41-806815-391 *FY08 SCAAP FEDERAL SHARE* **TOTAL FOR ACCOUNT** 17,073.86

**TOTAL for FY08 SCAAP**

=====  
17,073.86

**General Operating Support**

95187 KINNELON HISTORICAL SOCIETY 2014 RE-GRANT AWARD -- PMT#1 - 80% OF TO 1,827.20  
02-213-41-860405-392 *GENERAL OPERATING SPPRT (7/1/13-6/30/14)* **TOTAL FOR ACCOUNT** 1,827.20

**TOTAL for General Operating Support**

=====  
1,827.20

---

**E-911 Consolidation**

02-213-41-860935-392	89679 MOTOROLA SOLUTIONS INC <i>E-911 CONSOLIDATION 12/31/13 EXT. 6/30/14</i>	NICE Logging Recorder System per attache	301,153.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>301,153.00</b>

---

**TOTAL for E-911 Consolidation**

---

**301,153.00**

---

**NACCHO Grant**

02-213-41-862705-391	95179 CHESAPEAKE HEALTH EDUCATION 96696 CYNTHIA BELLA <i>NACCHO GRANT FEDERAL SHARE</i>	2014 Preparedness, Emergency Response & Reimbursement for meals and hotel for Ch	450.00 593.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,043.80</b>

---

**TOTAL for NACCHO Grant**

---

**1,043.80**

---

**DEPARTMENT 864201**

02-213-41-864201-392	97440 KONKUS CORPORATION <i>FY11 MENDHAM RD BRDG 1400-629 (8/8/14)</i>	Replacement of Bridge No. 629 on Mendham	3,052.53	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,052.53</b>

---

**TOTAL for DEPARTMENT 864201**

---

**3,052.53**

---

**DEPARTMENT 864405**

02-213-41-864405-391	96021 WATERS, MCPHERSON, MCNEILL, P.C. 96025 WATERS, MCPHERSON, MCNEILL, P.C. 96025 WATERS, MCPHERSON, MCNEILL, P.C. <i>CR 617/STP-0350(106)ROW(6/27/12-6/27/14)</i>	Sussex Tpk.general Sussex Randolph Building Randolph Town Ctr. Assoc.	504.00 1,345.60 900.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,749.60</b>

---

**TOTAL for DEPARTMENT 864405**

---

**2,749.60**

---

**DEPARTMENT 864510**

02-213-41-864510-392	97136 GREENMAN PEDERSEN INC 95987 T.Y. LIN INTERNATIONAL <i>STP-C00S(242) (9/11/12-9/11/15)</i>	Construction Inspection/ResidentEngineer Construction support services for Berksh	15,907.50 1,353.03	
		<b>TOTAL FOR ACCOUNT</b>		<b>17,260.53</b>

---

**TOTAL for DEPARTMENT 864510**

---

**17,260.53**

---

**DEPARTMENT 864515**

02-213-41-864515-392	97137 HATCH MOTT MACDONALD, LLC <i>UNIONSCHL/STP-C00S(337) (9/11/12-9/11/15)</i>	Construction Support Services for Morris	9,272.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>9,272.60</b>

---

**TOTAL for DEPARTMENT 864515**

---

**9,272.60**

---

**County Capital****Bridge Design/Const Var Cty Br**

04-216-55-953089-909	96084 CHERRY WEBER & ASSOC. PC <i>MISCELLANEOUS - OTHER</i>	Engineering Svcs. for the Replacement of	8,721.07	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,721.07</b>

---

**8,721.07**

---



TOTAL for Bridge Design/Const Var Cty Br

8,721.07

**Analy dam condition,rehab dams**

04-216-55-953113-909	96813 CIVIL DYNAMICS INC MISCELLANEOUS - OTHER	Rehabilitation Inv# 213D-9rev	2,330.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,330.00</b>

TOTAL for Analy dam condition,rehab dams

===== 2,330.00

**Bridge DesignConstr varCty Loc**

04-216-55-953137-909	95988 T. Y. LIN INTERNATIONAL MISCELLANEOUS - OTHER	Eagle Rock Avenue Bridge over the Passai	359.86	
		<b>TOTAL FOR ACCOUNT</b>		<b>359.86</b>

TOTAL for Bridge DesignConstr varCty Loc

===== 359.86

**InstallCty Roadway Drain Imprv**

04-216-55-953141-909	97158 D.R. JOHNSON & ASSOCIATES, LLC 97586 D.R. JOHNSON & ASSOCIATES, LLC MISCELLANEOUS - OTHER	General Engineering Svcs. for the period General Engineering Services for the per	1,753.48 2,236.43	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,989.91</b>

TOTAL for InstallCty Roadway Drain Imprv

===== 3,989.91

**Renov CentralAveBldg Greystone**

04-216-55-953146-909	97134 THE MUSIAL GROUP PA MISCELLANEOUS - OTHER	Central Avenue Complex Building AREA SIX	1,800.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,800.00</b>

TOTAL for Renov CentralAveBldg Greystone

===== 1,800.00

**DEPARTMENT 953194**

04-216-55-953194-951	97172 MORRISTOWN PARKING AUTHORITY RENOV 30 SCHUYLER PL FOR CCM PROGRAMS	PARKING AUTHORITY - ANN/ BANK/ SCHUYLER	8,137.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,137.60</b>

TOTAL for DEPARTMENT 953194

===== 8,137.60

**DEPARTMENT 953202**

04-216-55-953202-909	97139 SUBURBAN CONSULTING 96601 T & M ASSOCIATES 96602 KELLER & KIRKPATRICK 97424 TRC ENGINEERS INC 95937 WATERS, MCPHERSON, MCNEILL, P.C. ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	Services for the period of 3/8/14 to 4/4 T&M Project MOCY-00060Roadway Milling & Morris County Milling & Resurfacing Proj Traffic Signal/Intersection Design (Ridg Johanson Holding Co.	1,757.85 4,867.25 4,237.50 2,814.20 24.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>13,700.80</b>

04-216-55-953202-951	95965 R.S. KNAPP CO. INC. 95965 R.S. KNAPP CO. INC. ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	Milling & Resurfacing of Sussex Tpke in	523.75 701.58	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,225.33</b>

TOTAL for DEPARTMENT 953202

===== 14,926.13

**DEPARTMENT 953225**

04-216-55-953225-909	97138 T. Y. LIN INTERNATIONAL BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC		8,285.20	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,285.20</b>

	97440 KONKUS CORPORATION		89,571.68	
04-216-55-953225-951	BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	TOTAL FOR ACCOUNT		89,571.68

TOTAL for DEPARTMENT 953225			=====	97,856.88
-----------------------------	--	--	-------	-----------

**DEPARTMENT 953266**

	97493 GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	46,789.40	
	97494 GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	103,550.00	
04-216-55-953266-951	COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS	TOTAL FOR ACCOUNT		150,339.40

TOTAL for DEPARTMENT 953266			=====	150,339.40
-----------------------------	--	--	-------	------------

**DEPARTMENT 953269**

	95209 CHRISTOPHER P STATILE PA	Engineering design services for rehabili	12,976.50	
	97141 HAROLD E PELLOW & ASSOC INC	Design for Combs Hollow Road Bridge Nos.	2,525.00	
	96600 KELLER & KIRKPATRICK	Construction Inspection - Clerk of the W	8,632.00	
	96734 CENTRAL JERSEY TITLE CO. INC.	Logan(Bl.43.Lot 96.01)	439.00	
	96734 CENTRAL JERSEY TITLE CO. INC.	McCarthy Bl.44,L1	429.00	
	97325 CENTRAL JERSEY TITLE CO. INC.	7 Canal St. Ledgewood	82.00	
	97325 CENTRAL JERSEY TITLE CO. INC.	Lot 95, Bl.43, Washington Twp.	447.00	
	96018 WATERS, MCPHERSON, MCNEILL, P.C.	Coakley	480.00	
	96018 WATERS, MCPHERSON, MCNEILL, P.C.	Stark	444.00	
	96018 WATERS, MCPHERSON, MCNEILL, P.C.	Roxbury	24.00	
	96017 WATERS, MCPHERSON, MCNEILL, P.C.	Mt. Olive	499.40	
04-216-55-953269-909	BRIDGE DESIGN/CONSTR - VAR LOCATIONS	TOTAL FOR ACCOUNT		26,977.90

TOTAL for DEPARTMENT 953269			=====	26,977.90
-----------------------------	--	--	-------	-----------

**DEPARTMENT 953270**

	96019 WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	1,712.70	
	96019 WATERS, MCPHERSON, MCNEILL, P.C.	Montville Petroleum	1,402.49	
	96019 WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	1,161.50	
04-216-55-953270-909	ROAD DESIGN/CONSTRUC - VAR LOCATIONS	TOTAL FOR ACCOUNT		4,276.69

TOTAL for DEPARTMENT 953270			=====	4,276.69
-----------------------------	--	--	-------	----------

**DEPARTMENT 953282**

	96267 CAPOZZI OVERHEAD DOORS, INC.	WO71927/ RE: CTY GRG/ 03-07-14	408.00	
	96267 CAPOZZI OVERHEAD DOORS, INC.	WO71934/ RE: CTY GRG/ 03-07-14	195.00	
	96267 CAPOZZI OVERHEAD DOORS, INC.	WO71930/ RE: A & R/ 03-07-14	400.60	
	96267 CAPOZZI OVERHEAD DOORS, INC.	WO71928/ RE: CTY GRG/ 03-10-14	1,003.88	
	96267 CAPOZZI OVERHEAD DOORS, INC.	WO71928/ RE: CTY GRG/ 03-10-14	390.00	
	96267 CAPOZZI OVERHEAD DOORS, INC.	RE: WHARTON GRG/ 04-03-14	390.00	
04-216-55-953282-951	DOOR REPLACMNT VAR FACIL-BLDGS & GROUNDS	TOTAL FOR ACCOUNT		2,787.48

TOTAL for DEPARTMENT 953282			=====	2,787.48
-----------------------------	--	--	-------	----------

**DEPARTMENT 953289**

	96266 TEMPAIR	WO71408/ RE: LIBRARY/ 01-16-14	327.50	
	96266 TEMPAIR	WO71779/ RE: H/S - MV1/ 03-19-14	317.70	
04-216-55-953289-951	REPLACE MOTORS, FANS, PUMPS-BLDGSGRND	TOTAL FOR ACCOUNT		645.20

TOTAL for DEPARTMENT 953289

=====  
645.20

DEPARTMENT 953291

95971 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Services for the Per 2,303.30  
97133 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Svcs. for the period 1,634.60  
04-216-55-953291-909 VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS TOTAL FOR ACCOUNT 3,937.90

TOTAL for DEPARTMENT 953291

=====  
3,937.90

DEPARTMENT 953292

96791 PANCIELLO CONSTRUCTION LLC RE: HOMELESS- REPOINTING STEPS/ 04-10-14 1,120.00  
04-216-55-953292-951 RESTORE MASONRY & SIDEWLK/CURB-BLDGGRNDS TOTAL FOR ACCOUNT 1,120.00

TOTAL for DEPARTMENT 953292

=====  
1,120.00

DEPARTMENT 953294

96252 CONSOLIDATED STEEL RE: MOSQUITO / 03-30-14 9,972.00  
96252 CONSOLIDATED STEEL RE: SEU / 03-30-14-14 6,160.00  
93910 NATIONAL OFFICE FURNITURE ITEM CODE - N85LD 8,745.60  
93910 NATIONAL OFFICE FURNITURE ITEM CODE - N85LD 8,745.60  
04-216-55-953294-951 REPLACE LIGHTING/CEILINGS/ETC-BLDG&GRNDS TOTAL FOR ACCOUNT 33,623.20

TOTAL for DEPARTMENT 953294

=====  
33,623.20

DEPARTMENT 953314

96250 VDA RE: COUNTY OF MORRIS - CONSULTATING SERV 2,500.00  
04-216-55-953314-909 REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS TOTAL FOR ACCOUNT 2,500.00  
97432 TSUJ CORPORATION RE: TRANSFER SWITCH INSTALLATION - MC CO 3,200.00  
04-216-55-953314-951 REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS TOTAL FOR ACCOUNT 3,200.00

TOTAL for DEPARTMENT 953314

=====  
5,700.00

DEPARTMENT 953337

94113 MCGRATH MUNICIPAL EQUIPMENT, LLC Portable Asphalt Hot Patchers 3 ton capa 74,113.50  
04-216-55-953337-956 ASPHALT HOT BOX TRAILERS TOTAL FOR ACCOUNT 74,113.50

TOTAL for DEPARTMENT 953337

=====  
74,113.50

Bridge Design & Const Projects

97138 T. Y. LIN INTERNATIONAL Jaqui Mill Pond Dam - Dam Hazard Classif 1,229.82  
04-216-55-953818-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 1,229.82

TOTAL for Bridge Design & Const Projects

=====  
1,229.82

Brdg Design & Constr Var Local

97157 HATCH MOTT MACDONALD Morris County Drainage Design Survey, Me 10,766.00  
04-216-55-953862-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 10,766.00

TOTAL for Brdg Design & Constr Var Local

=====

10,766.00

DEPARTMENT 954200

95409 SIRCHIE AQUISITIONS COMPANY Henry Disc for the JC300 Magnifier (Item 89.00  
95409 SIRCHIE AQUISITIONS COMPANY Super-Wide-Field professional Fingerprin 559.80  
95412 GRAINGER Dayton Dehumidifier - 50 Pts, 115V, 60 H 208.61  
95412 GRAINGER Grainger Heavy Duty Boot Brush/BLACK, It 71.84

04-216-55-954200-956 ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF TOTAL FOR ACCOUNT 929.25

TOTAL for DEPARTMENT 954200

=====

929.25

DEPARTMENT 962267

93474 DELL MARKETING L.P. Dell Optiplex 9020 9,623.82  
93475 HEWLETT-PACKARD COMPANY HP 4GB RAM 3,850.00

04-216-55-962267-955 COMPUTER EQUIP PURCHASE - IT TOTAL FOR ACCOUNT 13,473.82

TOTAL for DEPARTMENT 962267

=====

13,473.82

DEPARTMENT 962308

95128 WESCOM SOLUTIONS INC. PCC - November 2013 2,638.13  
95128 WESCOM SOLUTIONS INC. Sandbox - November 2013 100.00  
95128 WESCOM SOLUTIONS INC. PCC - December 2013 2,638.13  
95128 WESCOM SOLUTIONS INC. Sandbox - December 2013 100.00  
95128 WESCOM SOLUTIONS INC. PCC - January 2014 2,638.13  
95128 WESCOM SOLUTIONS INC. Sandbox - January 2014 100.00  
95128 WESCOM SOLUTIONS INC. PCC - February 2014 2,638.13  
95128 WESCOM SOLUTIONS INC. Sandbox - February 2014 100.00  
95128 WESCOM SOLUTIONS INC. PCC - March 2014 2,638.13  
95128 WESCOM SOLUTIONS INC. Sanbox - March 2014 100.00  
88067 WESCOM SOLUTIONS INC. Web Based IRM Implementation 1,200.00

04-216-55-962308-955 MEDICAL RECORD SYS FOR MORRIS VIEW - IT TOTAL FOR ACCOUNT 14,890.65

TOTAL for DEPARTMENT 962308

=====

14,890.65

DEPARTMENT 962317

95127 SHI INTERNATIONAL CORP Host Explorer 20,384.00  
95125 EXTEL COMMUNICATIONS Wiring 3,980.00

04-216-55-962317-955 VAR IT EQUIP, UPGRADES & REPLACEMENTS-IT TOTAL FOR ACCOUNT 24,364.00

TOTAL for DEPARTMENT 962317

=====

24,364.00

DEPARTMENT 962322

95687 SHI INTERNATIONAL CORP LogMeIn Pro 559.10  
95687 SHI INTERNATIONAL CORP Quote 7835967 299.00  
83684 DELL MARKETING L.P. Professional Services - LPS/OIT Consolid 832.00  
83684 DELL MARKETING L.P. Professional Services - MS Exchange Upgr 8,655.00

04-216-55-962322-909 VARIOUS IT PROJECTS - IT TOTAL FOR ACCOUNT 10,345.10

87173 KEYBOARD CONSULTANTS INC SMART Displays, Installation and traingi 39,119.00

04-216-55-962322-955 VARIOUS IT PROJECTS - IT TOTAL FOR ACCOUNT 39,119.00

TOTAL for DEPARTMENT 962322

=====

49,464.10

---

**DEPARTMENT 963327**

	88121 MOTOROLA SOLUTIONS INC	Digital Gateway for MIP 5000 VoIP Radio	24,074.60	
	95165 MOTOROLA SOLUTIONS INC	Astro APX6500 Digital Mobile Radio per a	5,027.25	
04-216-55-963327-952	<b>ACQ OF RADIOS &amp; ACCESOR-LAW&amp;PUBLICSAFETY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,101.85</b>
				=====
<b>TOTAL for DEPARTMENT 963327</b>				<b>29,101.85</b>

---

**DEPARTMENT 964333**

	92115 PAOLI, INC.	P-393 Hanover Executive Chair(tilt/swive	2,581.72	
	92115 PAOLI, INC.	Design and Contract Management fee	330.00	
	92115 PAOLI, INC.	Freight, Delivery & Placement	247.14	
04-216-55-964333-953	<b>REPLACE OFFICE FURNITURE - PROSECUTOR</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,158.86</b>
				=====
<b>TOTAL for DEPARTMENT 964333</b>				<b>3,158.86</b>

---

**DEPARTMENT 969261**

	97028 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors	66,346.11	
	97028 COUNTY COLLEGE OF MORRIS	DeSesa Engineering	36,913.14	
04-216-55-969261-951	<b>RENOV &amp;IMPROVMNT TO ACADEMIC BLSG AT CCM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>103,259.25</b>
				=====
<b>TOTAL for DEPARTMENT 969261</b>				<b>103,259.25</b>

---

**DEPARTMENT 969332**

	97028 COUNTY COLLEGE OF MORRIS	Dell Marketing, LP	4,922.50	
	97028 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors	28,395.39	
04-216-55-969332-951	<b>EXPANSION/RENOVATION VARIOUS FACIL - CCM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33,317.89</b>
				=====
<b>TOTAL for DEPARTMENT 969332</b>				<b>33,317.89</b>

---

**Dedicated Trust****Motor Vehicle Fines**

	96935 COUNTY OF MORRIS	YEAR 2014 S/W	250,925.00		
	96935 COUNTY OF MORRIS	YEAR 2014 O/E	1,150,847.44		
	96935 COUNTY OF MORRIS	YEAR 2013 O/E	1,032,116.02		
	96935 COUNTY OF MORRIS	LESS PRIOR TRANSFER	-1,499,235.42		
13-290-56-575701-888	<b>MOTOR VEHICLE FINES</b>	Prof. Svcs. for the Morristown & Erie Ra	2,594.70		
				<b>TOTAL FOR ACCOUNT</b>	<b>937,247.74</b>
				=====	
<b>TOTAL for Motor Vehicle Fines</b>				<b>937,247.74</b>	

---

**Weights & Measures**

	96936 COUNTY OF MORRIS	S/W 2014	169,124.58	
	96936 COUNTY OF MORRIS	O/E 2014	27,482.30	
	96936 COUNTY OF MORRIS	S/W 2013	34,024.26	
	96936 COUNTY OF MORRIS	O/E 2013	21,162.19	
	96936 COUNTY OF MORRIS	LESS PRIOR TRANSFER	-167,974.11	
	88561 CARMAN DODGE INC.	2014 DODGE DURANGO SPECIAL SERVICE VEHIC	26,460.00	
	88561 CARMAN DODGE INC.	3.6L V6	-750.00	

88561	CARMAN DODGE INC.	TWO HOOKS, EA153 80 AMP POWER SOURCE, HE	1,080.00	
88561	CARMAN DODGE INC.	PARK VIEW REAR BACK UP CAMERA	1,095.00	
88561	CARMAN DODGE INC.	TRAILER TOW GROUP IV	695.00	
97594	COUNTY OF MORRIS	REIMBURSE CURRENT FUND FOR WEIGHTS & MEA	18,855.28	
<b>13-290-56-575801-888</b>	<b>WEIGHTS &amp; MEASURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>131,254.50</b>

**TOTAL for Weights & Measures**

=====

**131,254.50**

**Tax Board**

95057	OFFICE TEAM	professional services w/e 3/7/14	633.15	
93972	OFFICE TEAM	professional services w/e 2/14/14	379.89	
94101	OFFICE TEAM	Professional services w/e 2/21/14	506.52	
94422	OFFICE TEAM	Professional services w/e 2/28/14	651.24	
96476	RALPH MELORO	NJCTBA Monthly Meeting, Revere	40.15	
96476	RALPH MELORO	NJCTBA Monthly Meeting, Revere	40.15	
96476	RALPH MELORO	NJCTBA Monthly Meeting, Revere	40.15	
96476	RALPH MELORO	NJCTBA Monthly Meeting, Revere	40.15	
96476	RALPH MELORO	OPRA Mediation, Govt. Records Council	37.94	
96476	RALPH MELORO	Parking	10.00	
96476	RALPH MELORO	Lunch	20.00	
95901	OFFICE TEAM	professional services w/e 3/21/14	633.15	
95337	OFFICE TEAM	professional services w/e 3/14/14	506.52	
<b>13-290-56-577101-888</b>	<b>TAX BOARD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,539.01</b>

**TOTAL for Tax Board**

=====

**3,539.01**

**DEPARTMENT 578001**

97561	COUNTY OF MORRIS	REIMBURSE CURRENT FUND FOR COMPENSATED A	49,866.35	
<b>13-290-56-578001-888</b>	<b>ACCUMULATED ABSENCES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,866.35</b>

**TOTAL for DEPARTMENT 578001**

=====

**49,866.35**

**DEPARTMENT 578201**

96289	TREE KING INC	Storm 13 Sections 5,10,17,22,23,26,30	57,943.75	
96289	TREE KING INC	Storm 14 Sections 10,22,23,26,30,34	29,130.00	
96289	TREE KING INC	Storm 19 Sections 10,17,22,23,26,30,34	13,727.50	
96289	TREE KING INC	Storm 20 Sections 10,17,22,23,26,30,34	6,502.50	
<b>13-290-56-578201-888</b>	<b>SNOW REMOVAL TRUST</b>	<b>TOTAL FOR ACCOUNT</b>		<b>107,303.75</b>

**TOTAL for DEPARTMENT 578201**

=====

**107,303.75**

**County Clerk \$1.00 Fund**

94016	NATIONAL OFFICE FURNITURE INC.	1 N50cccs justice high back executive ch	1,744.80	
<b>13-290-56-578401-888</b>	<b>COUNTY CLERK \$1.00 FUND</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,744.80</b>

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

=====

**1,744.80**

**County Sheriff- \$2 Fund**

93521	BATTLEWARE TECHNOLOGIES INC	Item#BW-VPR-HLMT-GRN-L/XL - Battleware V	26,550.00	
93521	BATTLEWARE TECHNOLOGIES INC	Item#BW-VPR-HLMT-GRN-S/M - Battleware Vi	2,950.00	
<b>13-290-56-578801-888</b>	<b>COUNTY SHERIFF- \$2 FUND</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,500.00</b>

=====

**Environ Quality & Enforcement**

97329 LUM, DRASCO & POSITAN LLC	Legal Services for period ending 3/31/14	433.83	
97329 LUM, DRASCO & POSITAN LLC		528.00	
97329 LUM, DRASCO & POSITAN LLC		10.14	
97329 LUM, DRASCO & POSITAN LLC		84.00	
97329 LUM, DRASCO & POSITAN LLC		156.00	
97329 LUM, DRASCO & POSITAN LLC		12.00	
97329 LUM, DRASCO & POSITAN LLC		192.00	
97329 LUM, DRASCO & POSITAN LLC		72.00	
97329 LUM, DRASCO & POSITAN LLC		156.00	
97329 LUM, DRASCO & POSITAN LLC		80.48	
97329 LUM, DRASCO & POSITAN LLC		34.14	
97329 LUM, DRASCO & POSITAN LLC		94.14	
97329 LUM, DRASCO & POSITAN LLC		11.26	
97329 LUM, DRASCO & POSITAN LLC		24.00	
97329 LUM, DRASCO & POSITAN LLC		36.00	
97329 LUM, DRASCO & POSITAN LLC		36.00	
97329 LUM, DRASCO & POSITAN LLC		336.00	
97329 LUM, DRASCO & POSITAN LLC		36.00	
97329 LUM, DRASCO & POSITAN LLC		72.00	
96280 VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	586.81	
96281 VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	375.96	
96285 VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	277.62	
<b>13-290-56-578901-888</b>	<b>ENVIRON QUALITY &amp; ENFORCEMENT</b>		<b>3,644.38</b>

**TOTAL FOR ACCOUNT 3,644.38**

**TOTAL for Environ Quality & Enforcement**

**3,644.38**

**Dedicated Open Space Taxes**

96528 INTEGRA REALTY RESOURCES-	OSTF - MCPC - Professional services King	4,000.00	
96527 VAN CLEEF ENGINEERING ASSOC	Professional Services - from Dec. 1, 201	5,500.00	
96527 VAN CLEEF ENGINEERING ASSOC	Metes and Bound	500.00	
96527 VAN CLEEF ENGINEERING ASSOC	Field work on Goeseke Property and Lot 1	1,239.00	
96287 BARBARA MURRAY	OSTF 12/10/13 Meeting Refreshment Reimbu	30.48	
96287 BARBARA MURRAY	OSTF 3/16/2013 & 4/7/2014 Meeting Refres	72.92	
96161 CLEARY GIACOBBE ALFIERI &	Green Pond Road transfer	72.00	
96161 CLEARY GIACOBBE ALFIERI &	Flood mitigation program	306.00	
96161 CLEARY GIACOBBE ALFIERI &	General Open Space	1,483.68	
97323 CLEARY GIACOBBE ALFIERI &	Flood mitigation program	718.50	
97323 CLEARY GIACOBBE ALFIERI &	Open space-general	1,636.00	
<b>13-290-56-580550-888</b>	<b>DEDICATED OPEN SPACE TAXES</b>		<b>15,558.58</b>

**TOTAL FOR ACCOUNT 15,558.58**

**TOTAL for Dedicated Open Space Taxes**

**15,558.58**

**Clean Water Enforcement**

96346 STAPLES BUSINESS ADVANTAGE	Clean Water Funds** Fellowes Cross Cut S	284.99	
<b>13-290-56-580801-888</b>	<b>CLEAN WATER ENFORCEMENT</b>		<b>284.99</b>

**TOTAL FOR ACCOUNT 284.99**

**TOTAL for Clean Water Enforcement**

**284.99**

Total to be paid from Fund 01 Current Fund	6,902,974.91
Total to be paid from Fund 02 Grant Fund	1,082,145.57
Total to be paid from Fund 04 County Capital	725,598.21
Total to be paid from Fund 13 Dedicated Trust	1,279,944.10
	-----
	9,990,662.79