

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26573 - A & S SCREEN PRINTINT LTD	PO 96405 ACADEMY UNIFORMS	1,699.00	1,699.00
26703 - A-A ELECTRIC INC.	PO 96409 SECURITY SYSTEM POWER SUPPLY	476.00	476.00
21810 - ABILITY NETWORK INC.	PO 96507 Medicaid Software Maintenance	3,000.00	3,000.00
12757 - ABLE SECURITY LOCKSMITHS	PO 97476 BLDG MAINT	4,612.15	4,612.15
12734 - AC & R, INC	PO 97477 SERV AGREEMENT /	348.95	348.95
18637 - ACE COM	PO 96385 Repair to car	42.00	42.00
3030 - ACME AMERICAN REPAIRS INC.	PO 96235 CAF - Kitchen Equipment Maintenance	627.50	
	PO 96407 CAF - Kitchen Equipment Maintenance	2,788.50	3,416.00
24437 - ACTIVU CORPORATION	PO 98003 CAF - GSA GS-35F-0632N	129,963.68	129,963.68
26464 - ADAPCO, INC.	PO 97145 Insecticide	624.80	624.80
26464 - ADAPCO, INC.	PO 97536 Insecticide	624.80	624.80
26464 - ADAPCO, INC.	PO 97567 Insecticide	12,109.90	12,109.90
7989 - ADVANCED VASCULAR ASSOCIATES	PO 96508 Resident Medical Treatment	346.46	346.46
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 98165 CAF - Intermittent Nursing Staff Ne	10,327.20	10,327.20
9499 - AESFIRE LLC	PO 97608 CAF - Inventory of Fire Alarm Devic	13,444.25	13,444.25
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 95058 new panels and other mis part for t	4,557.66	4,557.66
12835 - AIR BRAKE & EQUIPMENT	PO 96842 TRUCK PARTS	2,211.73	2,211.73
21878 - ALGIA MOTLEY JR.	PO 98166 Resident Activities	125.00	125.00
12867 - ALL COUNTY RENTAL CENTER	PO 96939 Chain Saw Parts	165.54	165.54
12884 - ALLEN PAPER & SUPPLY CO	PO 97853 OPERATING SUPPLIES	739.03	739.03
12926 - ALZHEIMER'S ASSOCIATION	PO 98167 Conference Expenses	840.00	840.00
21030 - AMERICAN INSTITUTE OF	PO 98128 CAF - 21030-1291	1,517.00	1,517.00
25382 - AMERICAN TOWER CORPORATION	PO 96912 County Wide Radio System	1,836.00	1,836.00
13009 - AMERICAN WEAR INC.	PO 96871 Clean Uniforms	329.28	
	PO 97461 CAF - Uniforms and Mat Rental	639.07	968.35
10374 - ANNE-MARIE TRUPPO	PO 97719 Investigative Expense	42.15	42.15
6501 - ARAMSCO	PO 88364 Uniform & Accessories	9,175.76	9,175.76
494 - ARCOLA SALES & SERVICE CORP	PO 96843 AUTO PARTS	313.55	313.55
24781 - ARNEL P GARCIA	PO 98257 Nursing Services~Per Diem	2,546.78	2,546.78
13058 - ARSENAULT ASSOCIATES	PO 96849 USER GROUP MEETING	795.00	795.00
13104 - ARTISTIC AQUARIA INC	PO 98168 Resident Activities	570.00	570.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 96510 Storeroom~Nursing Supplies	658.50	658.50
7658 - AT&T MOBILITY	PO 96611 Sim card/Survey Equipment	36.44	36.44
21573 - ATLANTIC HEALTH/	PO 97671 CAF - Medical Services for Juvenile	7,037.33	7,037.33
7584 - ATLANTIC HEALTH SYSTEM	PO 95713 INMATE MEDICAL CARE	5,392.94	
	PO 96125 INMATE MEDICAL CARE	283.40	
	PO 96126 INMATE MEDICAL CARE	5,679.86	11,356.20
11713 - ATLANTIC TRAINING CENTER	PO 96870 CPR Card Fee	135.00	135.00
3899 - AVTECH INSTITUTE	PO 97652 CAF - 3899-1015	832.00	
	PO 97653 CAF - 3899-998	960.00	
	PO 97654 CAF - 3899-1070	885.34	
	PO 97656 CAF - 3899-1217	1,514.66	
	PO 97657 CAF - 3899-1153	1,120.00	
	PO 97658 CAF - 3899-1071	800.00	
	PO 97659 CAF - 3899-1152	960.00	7,072.00
25224 - BAILEY'S TEST STRIPS &	PO 97515 inspection supplies	451.50	451.50
3365 - BARBARA LIMONE	PO 98163 Employee Reimbursement	179.00	179.00
776 - BARBARULA LAW OFFICES	PO 97775 Legal services rendered April, 2014	1,008.00	1,008.00
12060 - BARKEL FLEMMING	PO 98258 Nursing Services~Per Diem	2,082.20	2,082.20
8561 - BATTERIES PLUS	PO 96979 Batteries	199.80	
	PO 97568 Invoice#411-268482 - Customer 97328	5,575.00	5,774.80
13259 - BAYWAY LUMBER	PO 96932 SMALL TOOLS/ BUILDING SUPPLIES	1,084.69	
	PO 97097 BUILDING MAINTENANCE MATERIALS	183.34	1,268.03
6327 - BETH DENMEAD	PO 97808 EXPENSE VOUCHER	149.55	149.55

11370 - BETI BAUER	PO 98380 MILEAGE REIMBURSEMENT 5/14/14	21.14	21.14
25517 - BEVAN, MOSCA, GIUDITTA &	PO 97787 JCP&L Rate proceeding legal svcs.	342.20	342.20
23982 - BEYER CHRYSLER JEEP	PO 97463 AUTO PARTS	440.69	440.69
23983 - BEYER FORD	PO 96934 TRUCK PARTS	5,184.42	5,184.42
23983 - BEYER FORD	PO 97462 AUTO PARTS	56.25	56.25
6725 - BIO- REFERENCE LABORATORIES	PO 96511 Resident Testing	2,500.74	2,500.74
3703 - BLEJWAS ASSOCIATES INC.	PO 97280 HVAC	3,662.54	3,662.54
13413 - BOONTON AUTO PARTS	PO 96850 AUTO BODY SUPPLIES	94.04	94.04
13560 - BOROUGH OF BUTLER	PO 97611 Bobo of Butler Electric Dept	269.53	269.53
2485 - BOROUGH OF BUTLER	PO 98005 Electric (Butler)	600.51	600.51
21703 - BOSWELL ENGINEERING INC	PO 97799 CAF - Design Services for Modificat	2,825.00	2,825.00
21703 - BOSWELL ENGINEERING INC	PO 97800 CAF - Design Services for Modificat	1,602.00	1,602.00
21703 - BOSWELL ENGINEERING INC	PO 98216 CAF - Design Services for Modificat	5,948.26	5,948.26
5645 - BRIAN HAMILTON	PO 98055 Primary Election Registration Deadl	54.25	54.25
11101 - BROWNELLS INC	PO 95784 Remington Shotgun Armorer's Kit	315.94	315.94
8451 - CABLEVISION	PO 96361 Optimum online	409.75	409.75
13856 - CABLEVISION	PO 96546 Online Service	222.24	222.24
13856 - CABLEVISION	PO 96851 OPTIMUM ONLINE	59.80	59.80
3817 - CARDIOVASCULAR HEALTH	PO 96081 INMATE MEDICAL CARE	243.00	243.00
17525 - CARL STAHL SAVA INDUSTRIES INC	PO 96872 Spools of Wire for Firing Range	858.00	858.00
9273 - CARMAGNOLA & RITARDI LLC	PO 98313 OPRA matter-legal services rendered	267.23	267.23
13194 - CARMEN N. AYALA	PO 97575 EXPENSE VOUCHER	50.75	50.75
25474 - CARRELLE L CALIXTE	PO 98259 Nursing Services~Per Diem	2,784.00	2,784.00
10475 - CARROT-TOP INDUSTRIES INC	PO 96654 OTHER OPERATING	468.01	468.01
10296 - CCG MARKETING SOLUTIONS	PO 97620 CAF - Printing of Poll Books	811.18	811.18
3638 - CENTER POINT PUBLISHING	PO 97411 Confirm Large Print Books	140.87	140.87
20487 - CENTURYLINK	PO 97789 Telephone - (Tl Century)	1,785.33	1,785.33
4735 - CERBO LUMBER & HARDWARE	PO 96316 Lumber supply	170.96	
	PO 97361 lumber	340.90	511.86
24625 - CFCS - HOPE HOUSE	PO 97495 CAF - 2014 Funding through the Olde	1,150.00	1,150.00
13765 - CHANNING L BETE CO INC	PO 96581 Educational hand outs	1,689.50	1,689.50
7253 - CHARLES JURGENSEN	PO 97928 EXPENSE VOUCHER	36.75	36.75
7940 - CHARLES NADARAJAH	PO 98260 Nursing Services~Per Diem	1,184.00	1,184.00
308 - CIVIC RESEARCH INSTITUTE INC	PO 96229 SUBSCRIPTION RENEWAL	179.95	179.95
13857 - CLIFFSIDE BODY CORP	PO 96852 TRUCK PARTS	35.29	35.29
24252 - COFFEE LOVERS COFFEE SERVICE	PO 97270 Supplies	441.92	441.92
12659 - COLLINSON ENTERPRISES	PO 97618 PLEASE ORDER - Honor guard	354.50	354.50
26074 - COMMUNICATIONS SERVICE	PO 96276 Radio Services-cars	1,832.79	1,832.79
26074 - COMMUNICATIONS SERVICE	PO 96989 Please Order - Rack Charges for Mot	300.00	300.00
26074 - COMMUNICATIONS SERVICE	PO 97211 Radio Install	421.25	421.25
26074 - COMMUNICATIONS SERVICE	PO 97212 Radio Install	388.78	388.78
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 96388 Installation of Door Release	395.00	395.00
4912 - CONSERVATION CENTER FOR ART &	PO 96615 ANNUAL DUES	150.00	150.00
12612 - COPPER SERVICES	PO 97582 Telephone Conferencing Service	9.38	9.38
14643 - CORNERSTONE FAMILY	PO 97931 CAF - Operation of the Adult Day Ca	23,737.08	23,737.08
14644 - CORNERSTONE FAMILY PROGRAMS	PO 98171 CAF - Social Work Services	21,000.00	21,000.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 94017 slip printers TPG	2,896.00	
	PO 95394 custom gate w/ hinges and wall clea	850.00	3,746.00
14022 - COUNTY COLLEGE OF MORRIS	PO 98356 2ND HALF 5/14 OPERATING BUDGET	568,256.75	568,256.75
14031 - COUNTY CONCRETE CORP.	PO 97478 MASON	668.04	668.04
13 - COUNTY OF MORRIS	PO 98117 1ST HALF 5.14 METERED MAIL	299.99	299.99
13 - COUNTY OF MORRIS	PO 98119 1ST HALF 5.14 METERED MAIL	8,021.02	8,021.02
13 - COUNTY OF MORRIS	PO 98357 TO CLOSE OUT HERITAGE COMMISSION DE	150.02	150.02
14041 - COUNTY WELDING SUPPLY CO	PO 96302 welding materials	35.40	
	PO 96304 Welding Materials	21.50	
	PO 96555 welding material	3.66	60.56
25373 - CREATING WITH CLAY LLC	PO 98172 Resident Activities	100.00	100.00
7922 - CREATIVE HEARTWORK INC	PO 97752 CAF - Grant in Aid Funding 2014 GIA	14,550.00	14,550.00
14064 - CREATIVE VISUAL SYSTEMS	PO 96853 SUPPLIES	98.50	98.50
24317 - CURTIS JAMES	PO 97357 Postage	20.00	20.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 96837 KEYS	4.40	4.40
12683 - D. C. EXPRESS INC	PO 97622 CAF - Voting Machines	1,850.00	1,850.00
12523 - D&B AUTO SUPPLY	PO 96854 AUTO PARTS	1,881.87	1,881.87

12523 - D&B AUTO SUPPLY	PO 97464 AUTO PARTS	1,844.38	1,844.38
14123 - DAILY RECORD	PO 97626 Legal Adds - Acct # 70021874	133.44	133.44
14123 - DAILY RECORD	PO 97912 Daily Record Legal Ad 0102077387 P	124.96	124.96
14123 - DAILY RECORD	PO 97913 AD 0102080876 Board of Elections Co	43.32	43.32
24337 - DAILY RECORD	PO 97929 PUBLIC NOTICE	48.52	48.52
14123 - DAILY RECORD	PO 98115 ADVERTISEMENT	145.76	145.76
15499 - DAILY RECORD	PO 98237 display ad for the Primary election	2,578.94	2,578.94
14123 - DAILY RECORD	PO 98241 Daily Record Legal Ad 0102082139 Pr	114.30	114.30
14123 - DAILY RECORD	PO 98340 Legal Ad Acct # 70021874	66.72	66.72
14123 - DAILY RECORD	PO 98359 ADVERTISEMENT	150.44	150.44
11155 - DANILO LAPID	PO 98261 Nursing Services~Per Diem	1,478.89	1,478.89
26449 - DAVID GILLIHAM	PO 97851 EXPENSE VOUCHER	92.50	92.50
25386 - DAVID JEAN-LOUIS	PO 98262 Nursing Services~Per Diem	2,270.00	2,270.00
26727 - DAVID W. SCHAEFER SEPTIC SERVICE	PO 97458 WASTE WATER REMOVAL	425.00	425.00
14202 - DECOTIIS, FITZPATRICK &	PO 97777 Greystone Psychiatric Hospital-lega	287.50	
	PO 97924 County Police.Sheriff's Office merg	774.80	1,062.30
274 - DEER PARK	PO 96512 Water for Boiler Room	15.94	15.94
274 - DEER PARK	PO 96783 Office Water	338.85	338.85
274 - DEER PARK	PO 96855 WATER COOLER/COFFEE SERVICE	311.89	311.89
274 - DEER PARK	PO 97353 4/1/14 bottled water delivery	19.62	19.62
274 - DEER PARK	PO 97434 Spring Water Acct # 8450007060	138.10	138.10
274 - DEER PARK	PO 97513 Water for Boiler Room	15.94	15.94
274 - DEER PARK	PO 97564 DRINKING WATER	15.94	15.94
274 - DEER PARK	PO 97643 Water	340.84	340.84
14213 - DEHART & SON, H.A.	PO 96856 SNOW PLOW PARTS	1,173.27	1,173.27
21922 - DEIRDRE'S HOUSE	PO 97754 CAF - Grant in Aid Funding 2014 GIA	4,795.00	4,795.00
21638 - DENNIS GRAU	PO 98173 Resident Activities	150.00	150.00
22536 - DIANA KRUG	PO 98077 Pre-Election Work @ \$10 an Hour wit	675.00	675.00
14312 - DIRECT SUPPLY INC	PO 98174 Equipment Purchase for Dietary	6,371.63	
	PO 98175 Recreation & Rehabilitation Supplie	1,281.65	7,653.28
11207 - DISCOVER RX	PO 98176 CAF - Pharmaceutical and Related Se	37,362.06	
	PO 98177 CAF - Pharmaceutical and Related Se	44,090.56	
	PO 98179 CAF - Pharmaceutical and Related Se	14,029.80	95,482.42
12199 - DISCOVER RX	PO 98178 CAF - Pharmaceutical and related Se	3,111.43	3,111.43
1530 - DISTINCTIVE PROMOTIONS INC.	PO 96580 hand sanitizers	3,595.00	3,595.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 96506 Mandatory Training	200.00	200.00
21123 - DOMINION VOTING SYSTEMS INC	PO 96158 TeamWork Annual License Fee 7/1/14	3,577.07	3,577.07
8827 - DONNA BACKES	PO 97899 REIMBURSEMENT	135.00	135.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 96857 TRUCK PARTS	1,445.40	
	PO 97465 TRUCK PARTS	1,361.39	2,806.79
20350 - E. M. KUTZ INC	PO 96858 SNOWPLOW PARTS	6,449.50	6,449.50
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 94523 Snow/Grit	18,032.17	18,032.17
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 96051 CAF - Co-Op#4	87,312.50	87,312.50
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 96402 Stone 18"	2,287.18	2,287.18
18985 - EBSCO SUBSCRIPTION SERVICES	PO 96681 Confirm Direct Subscriptions 2013 &	3,947.99	3,947.99
12467 - EDITHA MARQUEZ	PO 98263 Nursing Services~Per Diem	888.00	888.00
14491 - EL PRIMER PASO, LTD.	PO 97847 CAF - Grant in Aid Funding 2014 GIA	7,362.00	7,362.00
14501 - ELEVATOR MAINTENANCE CORP	PO 96826 CAF - Elevator Maintenance and Insp	1,366.66	
	PO 97665 CAF - Elevator Maintenance and Insp	420.00	1,786.66
11345 - EMBROIDME	PO 97272 Equipment	102.00	102.00
17157 - EMERALD PROFESSIONAL	PO 98180 Adult Briefs	17,100.60	
	PO 98181 Storeroom~Nursing Supplies	8,410.00	25,510.60
26681 - EMMA L. STANSKI	PO 98264 Nursing Services~Per Diem	296.00	296.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 97677 JANITORIAL SERVICES: APRIL 2014	842.00	842.00
20265 - EVELYN TOLENTINO	PO 98265 Nursing Services~Per Diem	1,535.50	1,535.50
10757 - FACTS ON FILE INC	PO 96682 Confirm Annual Subscription	221.20	221.20
19023 - FAIRLEIGH DICKINSON UNIVERSITY	PO 96278 Training	450.00	450.00
14641 - FAMILY INTERVENTION	PO 97725 CAF - Grant in Aid Funding 2014 GIA	4,805.00	4,805.00
12515 - FASTENAL COMPANY	PO 97469 WINTER GEAR / SALT/ BLDG SUPPLY	2,442.32	2,442.32
14668 - FEDEX	PO 96313 Express Mail	639.17	
	PO 96782 Express Mail	275.33	
	PO 97583 Shipping	41.36	
	PO 97585 Shipping	84.22	

9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 98182 Express Shipping	68.97	1,109.05
	PO 97358 Uniform & Accessories	56.24	
	PO 97757 Uniforms & Accessories	60.75	
	PO 97635 Equipment	56.24	
	PO 98024 Uniform & Accessories	64.49	237.72
8538 - FINCH FUEL OIL COMPANY, INC.	PO 97144 Gasoline Delivery	969.80	969.80
12151 - FLEMINGTON BUICK CHEVROLET	PO 96859 AUTO PARTS	760.50	
	PO 97466 AUTO PARTS	193.15	953.65
14760 - FORENSIC DRUG ABUSE	PO 97886 Renewal	394.00	394.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 98218 CAF - Milling and Resurfacing of CR	10,740.60	10,740.60
14839 - GALE	PO 96683 Received Books	1,082.29	1,082.29
7816 - GALETON GLOVES & SAFETY	PO 96564 gloves	57.76	57.76
14887 - GENERAL PLUMBING SUPPLY INC.	PO 97427 CAF - Plumbing Supplies	956.82	
	PO 97436 CAF - Plumbing Supplies	558.84	
	PO 97438 HVAC	128.94	1,644.60
10824 - GEORGE COPPOLA	PO 97572 Radioshack Item #6404345 Precision	15.50	
	PO 98056 Dinner Reimbursement for Late Night	41.14	56.64
8269 - GEORGINA GRAY-HORSLEY	PO 98266 Nursing Services~Per Diem	485.75	485.75
14916 - GILL ASSOCIATES IDENTIFICATION	PO 97642 Ribbon & Card Blanks	256.00	256.00
14984 - GRAINGER	PO 95411 Please Order - Supplies for CIS Bld	376.20	
	PO 96576 Tape Measure	58.80	
	PO 96700 brooms	104.34	
	PO 97414 WO71693/ RE: B&G HILL/ 03-07-14	1,708.79	
	PO 97437 RPL PUMP	876.92	3,125.05
14983 - GRAINGER	PO 96513 Plant Operation	42.67	
	PO 96587 Flashlights	167.70	
	PO 96828 MAINTENANCE SUPPLIES	215.76	426.13
24884 - GRAINGER	PO 97854 OPERATING SUPPLIES	7.00	7.00
24801 - GRAPHIC TECHNOLOGY SERVICES, INC.	PO 97226 Maintenance Kits for printers	1,373.00	1,373.00
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 97473 SALT / GRNDS MAINT	8,395.30	8,395.30
15010 - GREY HOUSE PUBLISHING	PO 96687 Confirm Directory of Venture Capita	355.50	355.50
1588 - GUIDANCE SOFTWARE INC.	PO 96350 Maintenance Support Renewal	2,875.20	2,875.20
1767 - HANDI-LIFT SERVICE CO., INC.	PO 97624 EQUIP RPR	3,893.50	3,893.50
9728 - HARRIET VALLECER RN	PO 98268 Nursing Services~Per Diem	1,184.00	1,184.00
1330 - HERTRICH FLEET SERVICES INC	PO 89852 New Vehicle - change color to Ashen	17,406.00	
	PO 89853 2014 Dodge Grand Caravan	20,210.00	
	PO 89767 CAF - Two Chevrolet Impalas	34,812.00	72,428.00
24349 - HESS CORPORATION	PO 97864 GAS - HESS SUPPLY - 1317	4,627.55	4,627.55
24349 - HESS CORPORATION	PO 97865 GAS - HESS - SUPPLY - 1316	8,549.96	8,549.96
24349 - HESS CORPORATION	PO 97866 GAS - HESS - SUPPLY - 1316	26,433.24	26,433.24
20737 - HOOVER TRUCK CENTERS INC	PO 96860 TRUCK PARTS	3,966.53	3,966.53
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 97000 Dental coverage for 5/14	4,319.25	4,319.25
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 97534 May 2014 Freeholders Medical	990,117.99	990,117.99
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 97535 May 2014 Mosquito Dental	640.40	640.40
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 98285 Charge back for Late Spring 2014 -	163.38	163.38
10636 - HUNAN WOK	PO 96671 Meals	506.00	506.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 97326 Livery Service	600.00	600.00
10767 - ILLIENE CHARLES, RN	PO 98269 Nursing Services~Per Diem	1,184.00	1,184.00
12041 - INGLESINO, PEARLMAN,	PO 98072 Morris View legal services	109.60	109.60
1664 - INGRAM LIBRARY SERVICES	PO 97428 Received Books	1,180.01	
	PO 97429 Received Books	1,428.84	2,608.85
	PO 97430 Received Books	1,752.21	1,752.21
1664 - INGRAM LIBRARY SERVICES	PO 98129 CAF - 25019-633	3,200.00	3,200.00
25019 - INSTITUTE FOR THERAPEUTIC	PO 97444 TIRES	2,078.26	2,078.26
6100 - INTER CITY TIRE	PO 96363 CAF - Rock Salt	20,363.23	20,363.23
12273 - INTERNATIONAL SALT CO., LLC	PO 97794 Old Turnpike Road, Washington Twp.-	8,100.00	8,100.00
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 98183 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
8482 - JAGDISH DANG	PO 98184 CAF - Qualified Physician to Overse	1,465.00	1,465.00
12197 - JAMES H WOLF	PO 97890 OSTF - Reimbursement for Historic S	95.48	95.48
7770 - JAN WILLIAMS	PO 97724 Travel Expenses	127.10	127.10
26744 - JASON LEZCANO	PO 96861 AUTO PARTS	3,710.00	3,710.00
15467 - JASPER ENGINE & TRANSMISSIONS	PO 97627 Reimb. for Airspray 5/6/14	29.02	29.02
26512 - JEFFREY DONNELLY	PO 97934 OEM Expenses	253.57	253.57
20591 - JEFFREY PAUL			

20591 - JEFFREY PAUL	PO 97935 OEM Expenses	88.24	88.24
457 - JERRY THIEL	PO 97713 Mileage reimb. for 4/14	80.85	80.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 95172 JCP&L	160.13	160.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 95579 JCP&L	27.29	27.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 97351 Utility - Electric JCPL	754.39	754.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 97533 JCP&L	52.32	52.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 97661 JCP&L	664.82	664.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 97716 Utility - Electric JCPL	951.75	951.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 97856 ELECTRIC - CAC COMPLEX	13,835.30	13,835.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 97857 ELECTRIC - RUTH DAVIS DR / CAC	252.16	252.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 97858 ELECTRIC - MORRISTOWN - 0528	42,469.56	42,469.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 97859 COMM CENTER	23,269.89	23,269.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 97860 MOSQUITO CONTROL	773.19	773.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 97861 ELECTRIC - REMOTE - 0538	3,988.75	3,988.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 97862 ELECTRIC - 0537	66,641.58	66,641.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 97985 JCP&L	36.00	36.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 98021 JCP&L	67.27	67.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 98185 Electric Usage	43,528.51	43,528.51
16888 - JERSEY PAPER PLUS INC	PO 96897 CAF - Coarse Paper & Household Supp	235.92	
	PO 97664 CAF - Coarse Paper & Household Supp	4,417.66	4,653.58
1815 - JESCO INC.	PO 96862 TRUCK PARTS	442.38	442.38
20888 - JESSY JACOB	PO 98270 Nursing Services~Per Diem	217.50	217.50
15508 - JML MEDICAL INC.	PO 98186 CAF - Medical Supplies for Various	12,367.15	12,367.15
26077 - KAESER AND BLAIR, INC.	PO 98187 Advertising for Admissions	492.78	492.78
21863 - KAREN MEYER	PO 98164 Employee Reimbursement	1,704.60	1,704.60
11239 - KAREN WEBSTER	PO 97580 EXPENSE VOUCHER	31.60	31.60
15565 - KELLER & KIRKPATRICK	PO 98009 CAF - Construction Admin & Inspecti	1,456.00	
	PO 98010 CAF - Milling and Resurfacing of CR	7,627.50	
	PO 98012 CAF - Group 3 Milling & Resurfacing	2,245.50	11,329.00
10214 - KEN ROBERTS	PO 98188 Resident Activities	75.00	75.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 96532 Oil	482.55	482.55
26559 - KERRY KUBER	PO 98189 Resident Activities	300.00	300.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 96840 CAF - Proprietary Software Systems L	268,012.00	268,012.00
7566 - KING TRANSCRIPTION	PO 96317 Transcripts	345.39	345.39
10430 - KLEIZA ENTERPRISES INC	PO 97475 PLUMBING	300.00	300.00
20602 - KONICA MINOLTA BUSINESS	PO 95355 canon IR105 annual maintenance for	7,111.20	7,111.20
15634 - KORNER STORE INC	PO 97532 Meals	471.50	471.50
15671 - LABCORP OF AMERICA HOLDINGS	PO 96605 DNA testing from 03/01/14 through 0	129.00	129.00
12726 - LANGUAGE LINE SERVICES	PO 96382 Interpretation Service	52.70	52.70
15688 - LANIGAN ASSOCIATES INC	PO 96524 Body Armor Grant	2,639.10	2,639.10
15694 - LASHEN ELECTRONICS INC	PO 97761 Equipment	72.00	72.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 97780 Various legal services rendered	3,064.00	3,064.00
15713 - LAWSON PRODUCTS LLC	PO 96368 Misc. Nuts & Bolts	263.38	263.38
21510 - LEADINGAGE NEW JERSEY	PO 96514 Leading Age Membership Dues	18,868.17	18,868.17
15722 - LEAGUE OF HISTORICAL SOCIETIES	PO 96614 ANNUAL DUES	30.00	30.00
5855 - LEXIS NEXIS	PO 96688 Confirm On-Line Service March 01, 2	174.00	174.00
15775 - LIFESAVERS INC	PO 96835 Education, Schools, Training	183.00	
	PO 98008 Education, schools, training	15.00	198.00
412 - LINDA CSENGETO	PO 97855 Mileage reimb. for 4/14	71.95	71.95
8307 - LOREEN RAFISURA	PO 98271 Nursing Services~Per Diem	586.45	586.45
9233 - LORI E. ADAMS	PO 97932 No Caf #	175.00	175.00
15609 - LORI L. KINTNER	PO 98126 travel reimbursement	76.27	76.27
21100 - LOUISE R. MACCHIA	PO 98272 Nursing Services~Per Diem	2,960.00	2,960.00
53 - LOVEYS PIZZA & GRILL	PO 97672 Resident Weekly rewards	101.44	101.44
8601 - M.A.I.N INC	PO 98116 CAF - Funding and Services to be pr	118,750.00	118,750.00
15895 - M.C. FARMS INC	PO 96751 GROUNDS MAINTENANCE	625.50	
	PO 98191 Resident Activities	110.25	
	PO 98192 Nurses Appreciation Day	185.00	920.75
20783 - MA. LIZA IMPERIAL	PO 98273 Nursing Services~Per Diem	3,848.37	3,848.37
7568 - MADUKWE IMO IBOKO, RN	PO 98274 Nursing Services~Per Diem	2,368.00	2,368.00
25472 - MALL CHEVROLET INC.	PO 90395 CAF - Caprice PPV Police Sedan	30,350.00	30,350.00
3210 - MANPOWER	PO 96998 temporary staffing	1,801.59	
	PO 97004 temporary staffing	1,088.64	

	PO 97012	temporary staffing	1,966.44	4,856.67
25080 - MARIA CARMELITA OBLINA	PO 98275	Nursing Services~Per Diem	928.00	928.00
25040 - MARIANA DEMARTINEZ	PO 97341	REIMBURSEMENT	52.70	52.70
26678 - MARION ENNIS	PO 98276	Nursing Services~Per Diem	1,155.36	1,155.36
11023 - MARTHA YAGHI	PO 98277	Nursing Services~Per Diem	887.26	887.26
9650 - MC LEAGUE OF MUNICIPALITIES	PO 97197	MCLOM 6/4/14	35.00	
	PO 97727	League of municipalities	35.00	70.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 98355	DISTRICT TAXES TO BE RAISED	251,894.67	251,894.67
16096 - MCMASTER-CARR SUPPLY CO	PO 95718	MACHINE SCREWS AND BITS	111.43	
	PO 96863	SHOP SUPPLIES	73.01	
	PO 97445	TOOLS	145.59	330.03
16095 - MCMASTER-CARR SUPPLY CO	PO 96376	Misc. Supplies	249.84	
	PO 97629	Misc. Supplies for Inspection & WM	173.68	423.52
12460 - MEDIA SUPPLY, INC.	PO 96781	CD's	560.00	560.00
8443 - MELOJANE CELESTINO	PO 98278	Nursing Services~Per Diem	1,498.50	1,498.50
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 97156	traffic control Combs Hollow Rd.	935.00	935.00
16133 - MERCER COUNTY COMMUNITY	PO 98295	Summer 2013 Chargeback for Amy R. R	704.22	704.22
24951 - MICHELLE CAPILI	PO 98279	Nursing Services~Per Diem	296.00	296.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 96864	TRUCK PARTS	1,268.32	
	PO 97446	TRUCK PARTS	1,415.63	2,683.95
16192 - MIDDLESEX COUNTY COLLEGE	PO 98296	Spring 2014 Chargeback Purnima. Shi	830.20	
	PO 98297	Winter 2014 Chargeback - Purnima Sh	177.90	1,008.10
10506 - MIDEO SYSTEMS INC	PO 96978	Please Order - Maintenance CIS/G. W	3,726.00	3,726.00
11453 - MIDWEST TAPE LLC	PO 96689	Confirm CD's & DVD's	1,041.49	1,041.49
16207 - MILLER & CHITTY CO INC	PO 96827	BOILER MAINTENANCE SERVICE AGREEMEN	8,720.00	8,720.00
25428 - MIRLENE ESTRIPILET	PO 98280	Nursing Services~Per Diem	3,848.00	3,848.00
568 - MOBILE LIFTS INC	PO 96877	LIFT REPAIR	1,015.45	1,015.45
6953 - MOBILEX USA	PO 89400	CAF - On-Site Radiology Services	442.00	
	PO 95994	CAF - On-Site Radiology Services	476.00	
	PO 98190	Resident Testing	2,569.45	3,487.45
10330 - MODERN HANDLING EQUIPMENT	PO 97447	TRUCK PARTS	161.79	161.79
16248 - MOE DISTRIBUTORS INC.	PO 97480	BLDG MAINT	757.97	
	PO 97481	BLDG MAINT	914.56	1,672.53
16262 - MONROE SYSTEMS FOR BUSINESS	PO 97625	OFFICE SUPPLIES	328.03	328.03
16273 - MOORE MEDICAL LLC	PO 95724	CAF - Medical Supplies & OTC Suppli	706.24	
	PO 96230	CAF - Medical Supplies & OTC Suppli	2,930.42	
	PO 96909	Medical Supplies	290.08	3,926.74
6213 - MORRIS COUNTY ENGRAVING LLC	PO 96808	new signs for doors	690.00	690.00
12819 - MORRIS COUNTY M.U.A	PO 96234	FACILITY WASTE TIPPING FEE	938.40	938.40
19483 - M.C. MUA	PO 97676	DUMPSTER SERVICE: APRIL 2014	350.00	350.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 96911	Resident Activity 3-25-14	28.50	28.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 97596	Reimburse Dam Projects	132,480.00	132,480.00
16297 - MORRIS MUSEUM	PO 96910	Museum Admission for Resident Progr	125.00	125.00
16316 - MORRISTOWN AUTO BODY INC	PO 96875	AUTO PARTS	176.75	176.75
16321 - MORRISTOWN LUMBER &	PO 97104	Cement,,Tie Down,	103.92	
	PO 97249	Adhesive,Hardware	13.00	
	PO 97518	Machinery Repairs & Parts	23.94	
	PO 97472	BLDG SUPPLY	11.94	
	PO 97573	Doc# 922047 Customer 1955 OOPS! All	5.39	
	PO 97631	Supplies for Apparatus Building	152.36	310.55
16340 - MORRISTOWN PARKING AUTHORITY	PO 97868	ELECTRIC - SCHUYLER ANNEX PARKING	3,980.80	3,980.80
16343 - MORRISTOWN POSTMASTER	PO 98360	POST OFFICE BOX ANNUA; FEE	1,368.00	1,368.00
21791 - MOTOROLA SOLUTIONS INC	PO 96461	CAF - NJSC#A83909	107,768.34	107,768.34
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 94067	SHOP SUPPLIES	1,520.40	
	PO 94880	WELDING SUPPLIES	279.01	1,799.41
21858 - MUNICIPAL CAPITAL CORP	PO 96876	Ricoh Copier Quarterly Payment	946.02	946.02
21858 - MUNICIPAL CAPITAL CORP	PO 96879	COPIER LEASE	944.07	944.07
21858 - MUNICIPAL CAPITAL CORP	PO 96929	Quarterly Bill for Copier/Printer	1,029.09	1,029.09
21858 - MUNICIPAL CAPITAL CORP	PO 97200	lease for copy machine in the map r	626.01	626.01
21858 - MUNICIPAL CAPITAL CORP	PO 97210	Copier Rental Fee	9,816.15	9,816.15
21858 - MUNICIPAL CAPITAL CORP	PO 97248	quarterly payment for digital copie	896.40	896.40
21858 - MUNICIPAL CAPITAL CORP	PO 97406	Copier Lease	1,697.67	1,697.67
21858 - MUNICIPAL CAPITAL CORP	PO 97584	Copier Lease	483.83	483.83

20763 - MUNICIPAL SOFTWARE INC	PO 97335 CAF - Maintenance of Proprietary Co	7,505.00	7,505.00
19523 - N.J. NATURAL GAS COMPANY	PO 97863 NATURAL GAS - MONTVILLE	604.48	604.48
21122 - NATIONAL FUEL OIL INC.	PO 96880 CAF - NJS#A72768 - Diesel Fuel	16,284.04	16,284.04
21122 - NATIONAL FUEL OIL INC.	PO 98471 FUEL CHARGES 4/14	12,084.98	
	PO 98471 FUEL CHARGES 4/14	74,059.21	86,144.19
16533 - NEW HOPE FOUNDATION INC.	PO 98051 CAF - Chapter 51 ch51 1422	11,628.00	11,628.00
16552 - NEWBRIDGE SERVICES INC	PO 97728 CAF - Grant in Aid Funding 2014 GIA	17,641.00	17,641.00
24712 - NICHOLAS L. ROCCAFORTE	PO 98193 Resident Activities	75.00	75.00
16570 - NISIVOCIA LLP	PO 97173 CAF - 2013 Auditing Services	9,488.00	9,488.00
9721 - NJ ASSOCIATION FOR JUSTICE	PO 96221 BOARDWALK SEMINAR	9,735.00	9,735.00
21704 - NJ DEPARTMENT OF TREASURY	PO 97663 SEWER - CAC RE: CENTRAL AVENUE / TW	42.00	42.00
11690 - NJ EMERGENCY PREPAREDNESS	PO 97848 NJ Emergency Preparedness Conferenc	75.00	75.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 97143 Registration Fee for Annual Trainin	175.00	175.00
16664 - NJ STATE BAR ASSOCIATION	PO 96214 2013 Convention	195.00	
	PO 96224 Annual Meeting/Conference	305.00	500.00
12539 - NJ TECHLINE HVAC SRVC CO. LLC	PO 95644 Start-Up of Chiller Unit in Boiler	1,650.00	
	PO 96516 Machinery Repairs & Parts	800.00	2,450.00
16678 - NJ TRANSIT	PO 97849 Bus Pass Order	1,050.00	1,050.00
10662 - NMS LABS	PO 97919 CAF - Toxicological Testing Service	5,414.67	5,414.67
1533 - NORMENT SECURITY GROUP, INC.	PO 96408 SECURITY SYSTEM REPAIRS	1,750.00	
	PO 96829 SECURITY SYSTEM REPAIRS	4,125.00	5,875.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 96504 Vehicle Equipment	4,413.00	4,413.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 96868 Radio Repair	725.00	725.00
16742 - NORTHERN SAFETY CO. INC.	PO 96649 4/14 floor mats	352.62	352.62
26726 - OFFICE CONCEPTS GROUP, INC.	PO 97031 Office Supplies	250.14	250.14
4654 - OFFICE TEAM	PO 96666 Temporary employee -Kimberly Johnso	1,284.39	
	PO 96668 Temporary employee -Kimberly Johnso	687.42	1,971.81
26657 - ON TIME AMBULANCE, INC.	PO 98194 Resident Medical Transport	1,724.00	1,724.00
8687 - ON TIME TRANSPORT INC.	PO 98195 Resident Medical Transport	528.00	528.00
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 97760 OSTF Award for Trust of Public Land	50.21	50.21
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 97146 Shop Supplies	123.87	123.87
14076 - OPHELIA V. CRUSE	PO 97574 EXPENSE VOUCHER	56.45	56.45
9266 - OVERHEAD DOOR COMPANY	PO 96406 LOADING DOCK LIFT REPAIR	1,017.50	1,017.50
16887 - PAPER MART INC	PO 96986 Office Supplies	1,415.00	1,415.00
16899 - PARK UNION BUILDING	PO 96307 Building supplies	95.88	95.88
11293 - PATRICIA DUMPERT	PO 97577 EXPENSE VOUCHER	7.00	7.00
8535 - PAULA JORDAO	PO 97723 Travel Exp.	85.70	85.70
16966 - PENN-JERSEY PAPER CO.	PO 98196 Storeroom-Nursing Supplies	2,537.40	2,537.40
10794 - PETER NITZSCHE	PO 98256 3/14-4/14 \$xpenses	378.53	378.53
12426 - PETROCHOICE	PO 96885 OIL AND LUBRICANTS	1,200.18	1,200.18
17005 - PHARMA CARE INC	PO 98197 CAF - Pharmaceutical Consulting Ser	3,748.36	3,748.36
4934 - PHYLLIS COPPOLA	PO 97621 Reimbursement of Purchase from Sorr	21.90	21.90
19681 - PITNEY BOWES CREDIT CORP	PO 77348 Purchase of Office Supplies	345.43	345.43
17066 - PLAINSMAN AUTO SUPPLY	PO 96889 AUTO PARTS	1,997.17	
	PO 97451 AUTO PARTS	1,491.92	
	PO 97404 Truck Supplies	77.93	3,567.02
17084 - POLAND SPRING WATER CO.	PO 97630 Poland Spring Water /Rental Inv. 14	52.22	52.22
810 - POLAND SPRING	PO 97334 Treasury Water and Cooler Rental 2/	21.92	
	PO 97343 Treasury Water and Cooler Rental Fe	27.90	
	PO 98232 bottled water for office	68.75	118.57
5120 - POSTER COMPLIANCE CENTER	PO 95897 1 YEAR COMPLIANCE	79.00	79.00
26363 - PRAXAIR DISTRIBUTION	PO 97452 WELDING SUPPLIES	277.50	277.50
26363 - PRAXAIR DISTRIBUTION	PO 98198 Resident Oxygen	2,168.71	2,168.71
25535 - PRECIOUSGEMS MUSIC, LLC	PO 98199 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 98200 CAF - Management Services	78,278.30	78,278.30
6638 - PRESERVATION DESIGN	PO 97843 CAF - Historic Preservation Archite	7,150.00	
	PO 97844 CAF - Review Grant Applications for	3,150.00	10,300.00
24230 - PRIORITY DISPATCH CORP.	PO 91629 Schools & Training	240.00	240.00
24230 - PRIORITY DISPATCH CORP.	PO 91656 School & Training	400.00	400.00
4811 - PROJECT LIFESAVER, INC.	PO 94040 Please Order - Transmitters/Batteri	4,879.26	4,879.26
17189 - PSE&G CO	PO 97867 GAS - PSE & G - MOSQUITO	272.65	
	PO 98201 Gas Usage	3,683.88	
	PO 98202 Gas Usage	628.42	4,584.95

21413 - QUALITY AUTO GLASS, INC	PO 96890 AUTO PARTS	718.82	718.82
264 - R & J CONTROL, INC.	PO 96891 COMPRESSOR REPAIR	150.00	150.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 96655 DOOR REPL	2,350.00	2,350.00
17692 - R.P. SMITH & SON, INC.	PO 96062 cement	361.50	361.50
17215 - R.S. KNAPP CO. INC.	PO 97426 Various Paving Projects	346.95	
	PO 97569 PW 300 Print Engine	602.90	
	PO 97571 Plotter Paper and Presentation Pape	340.59	1,290.44
17259 - RAY ALLEN MANUFACTURING LLC	PO 95968 K-9 Equipment	89.99	
	PO 96387 Target Cuff / K-9	46.99	136.98
26223 - RE-TRON TECHNOLOGIES INC.	PO 96892 TRUCK PARTS	399.95	399.95
26223 - RE-TRON TECHNOLOGIES INC.	PO 97453 TRUCK PARTS	438.20	438.20
12128 - READY SUPPLY	PO 98203 Adult Briefs and Nursing Supplies	5,784.68	5,784.68
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 97257 Newspaper Renewal	33.00	33.00
17273 - RED BARN RESTAURANT	PO 96312 Meals	92.00	
	PO 97100 Meals	218.50	310.50
24639 - RED BOOK LLC	PO 96692 Renew Subscription REDBOOKS Online	2,495.00	2,495.00
25435 - RENATA STOKES	PO 97576 EXPENSE VOUCHER	47.70	47.70
12034 - RICCIARDI BROTHERS OF	PO 96743 PAINT	1,856.39	1,856.39
17318 - RICCIARDI BROTHERS OF	PO 96776 paint supplies	1,113.97	1,113.97
7952 - RIOS' ENGRAVING	PO 96517 Office Supplies	45.00	
	PO 97230 Service Award Gifts	3,726.75	
	PO 97920 Notary Stamp/Name Tag	58.00	3,829.75
17338 - RITACCO CONSTRUCTION INC	PO 98246 CAF - Replacment of County Bridge #	6,457.00	
	PO 98246 CAF - Replacment of County Bridge #	37,978.16	44,435.16
13770 - ROBERT A. CHARMOY, DMD PA	PO 97888 Dental Program	60.00	60.00
10917 - ROBERT BECKMANN	PO 97810 EXPENSE VOUCHER	248.69	248.69
8041 - ROBERT COOK	PO 97778 EXPENSE VOUCHER	131.00	131.00
23739 - ROBERT KENNEDY	PO 98075 Pre-Election Work @ 10 an Hour with	750.00	750.00
22834 - ROBERTA HERSH	PO 98078 Pre-Election Work @ \$10 an Hour wit	350.00	350.00
26509 - ROGER ARMSTRONG	PO 97758 Reimb for Airspray	121.18	121.18
7805 - ROSE DUMAPIT	PO 98282 Nursing Services~Per Diem	592.00	592.00
24397 - ROSEMARY BATANE COBCOBO	PO 98281 Nursing Services~Per Diem	1,184.00	1,184.00
5345 - ROUTE 23 AUTOMALL LLC	PO 96893 AUTO PARTS	820.03	820.03
25564 - RUG AND FLOOR STORE	PO 94973 Carpet for Old Patient Accounts Are	7,197.20	7,197.20
17452 - RUTGERS, THE STATE UNIVERSITY	PO 97655 CAF - 17452-945	800.00	800.00
21012 - SABLAWN WEEKS	PO 98120 travel reimbursement	117.99	117.99
20167 - SAFARILAND LLC	PO 95722 TRAINING	100.00	100.00
24238 - SCANTRON CORPORATION	PO 97124 Exam Answer Sheets	289.30	289.30
9969 - SCHAFFER DOOR INC	PO 96216 GARAGE DOOR REPAIRS	8,900.00	
	PO 96838 BI-FOLD DOOR REPAIRS	2,250.00	11,150.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 98204 Monthly Maintenance Agreement	2,390.90	2,390.90
3032 - SCIENTIFIC WATER CONDITIONING	PO 97063 1ST QUARTER: 2014	175.00	175.00
24284 - SELECT REHABILITATION INC.	PO 98206 CAF - Professional Pysical, Occupat	144,301.75	144,301.75
21685 - SENIOR SALON SERVICES LLC	PO 98205 CAF - Cosmetology Services	6,064.73	6,064.73
20899 - SGS TESTCOM INC	PO 96896 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
5838 - SHACHIHATA INC. (U.S.A.)	PO 93056 XSTAMPERS	179.33	179.33
19854 - SHEAFFER SUPPLY INC.	PO 96305 Poly Varn Util Brush	27.39	
	PO 96701 CLR Film	69.99	
	PO 96702 misc items	69.87	167.25
19858 - SHERWIN WILLIAMS	PO 96519 Paint & Painting Supplies	224.82	224.82
17726 - SHI INTERNATIONAL CORP	PO 95002 CAF- NJSC#A77560 - Maintenance & Su	6,666.67	6,666.67
17699 - SMITH MOTOR CO., INC.	PO 96898 AUTO PARTS	176.84	176.84
6981 - SODEXO INC & AFFILIATES	PO 97997 CAF - Dietary Services -	6,407.76	6,407.76
6981 - SODEXO INC & AFFILIATES	PO 98304 CAF - Dietary Services	7,401.45	7,401.45
9777 - SODEXO, INC & AFFILIATES	PO 97570 OSTF - Food for the April 21st Floo	75.66	75.66
21769 - SOPHIE WESTFIELD	PO 97649 travel reimbursement	13.80	13.80
17755 - SOUTHEAST MORRIS COUNTY	PO 98207 Water Usage	5,740.50	5,740.50
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 96520 Nursing Equipment Rental	1,718.45	1,718.45
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 98208 Rehabilitation Supplies	514.58	514.58
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 98209 Nursing Equipment Rental	2,042.00	2,042.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 96236 REBUILD OF BOTLER MOTORS	1,009.00	
	PO 96263 CAF - Labor Rates for On-Site Elect	600.97	1,609.97
6732 - SPRINT	PO 96360 Air Cards	239.94	239.94

5031 - SPRINT NEXTEL	PO 96071	WIB Director Cell phone	32.19	32.19
17789 - SPRUCE INDUSTRIES, INC.	PO 97852	OPERATING SUPPLIES	905.85	905.85
4611 - STAPLES BUSINESS ADVANTAGE	PO 94539	Medical Services - Office Supplies	151.64	151.64
4611 - STAPLES BUSINESS ADVANTAGE	PO 95327	SUPPLIES FOR SURROGATE'S COURT	478.85	478.85
4611 - STAPLES BUSINESS ADVANTAGE	PO 96029	Office Supplies	762.76	762.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 96233	OFFICE SUPPLIES	1,179.94	1,179.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 96831	OFFICE SUPPLIES	133.42	133.42
4611 - STAPLES BUSINESS ADVANTAGE	PO 97198	Office Supplies	248.22	248.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 97252	office supplies for ETS	1,031.30	1,031.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 97268	Office Supplies	112.09	112.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 97281	Staples supplies order number 71169	621.18	621.18
4611 - STAPLES BUSINESS ADVANTAGE	PO 97338	Adjusters Office Supplies 4/2/2014	135.41	135.41
4611 - STAPLES BUSINESS ADVANTAGE	PO 97383	office supplies	221.42	221.42
4611 - STAPLES BUSINESS ADVANTAGE	PO 97455	OFFICE SUPPLIES	97.97	97.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 97517	supplies	149.55	149.55
4611 - STAPLES BUSINESS ADVANTAGE	PO 97597	Office Supplies	104.91	104.91
4611 - STAPLES BUSINESS ADVANTAGE	PO 97623	OFFICE SUPPLY	705.67	705.67
4611 - STAPLES BUSINESS ADVANTAGE	PO 97628	Misc. Office Supplies	526.56	526.56
4611 - STAPLES BUSINESS ADVANTAGE	PO 97670	file envelopes	103.76	103.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 97673	Office Supplies	79.79	79.79
4611 - STAPLES BUSINESS ADVANTAGE	PO 97925	Various office supplies	252.93	252.93
4611 - STAPLES BUSINESS ADVANTAGE	PO 98210	Office Supplies	1,984.52	1,984.52
19919 - STAR LEDGER	PO 97790	Legal Ad - Acct. # XMORR3200900	121.80	121.80
17819 - STAR LEDGER	PO 98211	Newspaper Delivery for Bistro	122.51	122.51
5021 - STATE SHUTTLE INC	PO 97651	CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 98130	CAF - Agreement #STATSHUT-14M-JARC	3,357.17	7,044.11
16675 - STATE TOXICOLOGY LABORATORY	PO 96362	Background tests	90.00	90.00
8425 - STEVE ORTIZ	PO 97722	Investiagive Expense	37.00	37.00
17864 - STEWART-MORRIS INC.	PO 96899	DECAL AND SET UP FEE	258.10	258.10
14685 - STORAGE SYSTEMS USA	PO 96817	#NJSC#A79829 Storage System	28,217.00	28,217.00
17875 - STORY TELLING ARTS INC	PO 97751	CAF - Grant in Aid Funding 2014 GIA	6,853.00	6,853.00
9513 - STRONGWEAR GARMENT CORP	PO 96429	T-Shirts	1,012.50	1,012.50
24132 - STS TIRE & AUTO CENTERS	PO 96903	TIRES	1,756.26	1,756.26
24132 - STS TIRE & AUTO CENTERS	PO 97456	TIRES	1,079.80	1,079.80
7089 - SUBARU OF MORRISTOWN	PO 96904	AUTO PARTS	382.79	382.79
20734 - SUMMIT TRANSMISSION BRAKE	PO 96905	AUTO PARTS	3,658.15	3,658.15
11429 - SUSSEX COUNTY MUA	PO 96707	Street Sweeping	954.60	
	PO 97105	Street Sweeping	1,026.15	1,980.75
25400 - SUZIE COLLIN	PO 98283	Nursing Services~Per Diem	2,958.89	2,958.89
6265 - T & M ASSOCIATES	PO 98000	CAF - Group 4 Milling and Resurfaci	9,734.50	9,734.50
18067 - T J'S SPORTWIDE TROPHY	PO 96832	PLAQUES AND ENGRAVING	78.00	78.00
17990 - TELESEARCH INC	PO 97337	Adjuster & Purchasing Temps Santiag	2,324.25	
	PO 97344	Purchasing/Adjuster Temps Kristians	1,911.01	
	PO 97174	tempory services weekend 4/20/14	1,917.50	
	PO 98161	Tempory services week ending 4/27 &	3,948.50	
	PO 98226	tempory service weekend 5/11/14	1,540.00	11,641.26
26677 - TEODORA O. DELEON	PO 98284	Nursing Services~Per Diem	1,184.00	1,184.00
4859 - THE INSTITUTE FOR FORENSIC	PO 96824	Medical	2,275.00	2,275.00
25660 - THE LANDTEK GROUP, INC.	PO 98017	CAF - Central park Phase 3 Construc	265,576.08	265,576.08
17242 - THE LAW OFFICE OF	PO 97718	Legal services rendered	228.00	228.00
19622 - THE OLYMPIC GLOVE & SAFETY CO.	PO 96036	Misc. Safety Supplies	178.00	178.00
19739 - THE RBA GROUP INC.	PO 98013	old Ref# CF09001500000	10,715.97	
	PO 98014	old Ref# CF09001500000	7,652.70	
	PO 98015	old Ref# CF09001500000	6,935.49	25,304.16
5711 - THE TAB GROUP	PO 97176	CAF- Records Sorage	251.78	251.78
26702 - THOMAS & BETTS CORP.	PO 98125	CAF - OJT-14S-22-DW	3,999.91	3,999.91
24842 - THOMAS J. MASTRANGELO	PO 97598	New Jersey Chamber of Commerce Trai	430.00	430.00
122 - TILCON NEW YORK INC.	PO 96365	Bituminous Concrete	3,468.22	
	PO 96463	Bituminous Concrete	2,994.65	
	PO 96708	Bituminous Concrete	8,158.76	14,621.63
20580 - TOM REILLY	PO 97619	Travel Expenses	315.33	315.33
281 - TOMAR INDUSTRIES INC	PO 97433	JANITORIAL SUPPLIES	2,549.10	
	PO 97457	JANITORIAL SUPPLIES	212.05	2,761.15

2484 - TOWNSHIP OF BOONTON	PO 97717 CAF - 2013 Municipal Alliance Funds	2,330.21	2,330.21
18398 - TOWNSHIP OF WASHINGTON	PO 97711 CAF - 2013 Municipal Alliance Funds	1,728.31	
	PO 97712 CAF - 2013 Municipal Alliance Funds	280.60	2,008.91
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 97783 Labor legal services	1,140.00	
	PO 97900 Sheriff's Office legal services	5,592.00	6,732.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96830 COLOR COPIES	377.44	377.44
24804 - TRITEC OFFICE EQUIPMENT INC	PO 96902 Color Copy Charges	62.02	62.02
24804 - TRITEC OFFICE EQUIPMENT INC	PO 97006 B & W plus color drums for copier	201.32	201.32
24804 - TRITEC OFFICE EQUIPMENT INC	PO 98107 Ricoh MPC3503R	138.81	138.81
2181 - TRIUS, INC.	PO 96906 TRUCK PARTS	1,665.00	1,665.00
24362 - TRUMBA CORPORATION	PO 96210 Calendar subscription	3,479.40	3,479.40
1739 - TURTLE & HUGHES, INC	PO 96521 Machinery Repairs & Parts	600.57	600.57
4144 - U-LINE SHIPPING SUPPLY	PO 88796 DRAINAGE MAT	167.81	
	PO 92575 PALLET JACKS	704.26	
	PO 93039 STORAGE FILE BOXES	281.70	1,153.77
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 96383 CAF - Unarmed Security Guards	2,327.24	
	PO 96980 CAF - Unarmed Security Guards	4,693.06	
	PO 97809 Security Officer	485.45	7,505.75
18232 - UNITED PARCEL SERVICE	PO 97762 OSTF - Next Day Air Shipment to Sus	22.92	22.92
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 95421 CAF - Custom Fitted Uniforms	134.95	134.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 96083 CAF - Custom Fitted Uniforms	763.00	763.00
18536 - VALARIE WOORTMAN	PO 98212 Resident Activities	75.00	75.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 96874 Hazardous Material Disposal	5,966.50	5,966.50
1286 - VERIZON	PO 94294 Board of Elections Fax Acct 973-984	28.10	28.10
1286 - VERIZON	PO 96375 MORRIS CO OFCS & INST	65.79	65.79
1286 - VERIZON	PO 96819 Telephone pobox4833	238.38	238.38
1286 - VERIZON	PO 96822 telephone - T1's	10,214.69	10,214.69
1286 - VERIZON	PO 96823 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 96994 April bill	274.17	274.17
1286 - VERIZON	PO 96995 April bill	84.98	84.98
1286 - VERIZON	PO 97228 Landline	269.48	269.48
1286 - VERIZON	PO 97229 Landline	30.11	30.11
1286 - VERIZON	PO 97363 Telephone pobox4833	28.12	28.12
1286 - VERIZON	PO 97938 MORRIS CTY SHERIFF'S OFC & INST	37.66	37.66
1286 - VERIZON	PO 97946 Wharton Garage Office	280.34	280.34
1286 - VERIZON	PO 98213 Phone Charges	28.12	28.12
21097 - VERIZON BUSINESS	PO 96078 Telephone Services (NUMS)	464.00	464.00
10502 - VERIZON BUSINESS	PO 96455 Telephone - Mgt Network	1,294.12	1,294.12
10668 - VERIZON CABS	PO 96076 Telephone Services - 911 switch	4,469.76	
	PO 96448 Telephone Services - T1 American To	1,623.90	
	PO 96449 Telephone Services - T1 American To	9,055.10	15,148.76
1348 - VERIZON WIRELESS	PO 96384 Monthly Statement [REDACTED]	1,443.65	
	PO 96355 Air Cards	59.39	
	PO 96357 Cell Phones	842.46	
	PO 96389 Statement [REDACTED]	1,106.58	
	PO 96779 Air Cards	59.41	
	PO 96785 Cell Phones	805.85	
	PO 97721 Office cell phones	6,704.29	11,021.63
7037 - VILLAGE SUPER MARKET, INC.	PO 97282 FH Event	319.80	
	PO 97726 Reimbursement	129.47	
	PO 97648 Freeholder Event	137.03	586.30
25815 - VOLKER CRANE LLC	PO 97666 A/V SYSTEM UPGRADE	625.00	625.00
6146 - W.B. MASON COMPANY INC	PO 97502 Office Supplies	797.92	
	PO 97507 supplies	1,498.64	
	PO 97412 Board, Foam	89.08	2,385.64
8481 - WARREN COUNTY DIVISION OF	PO 98151 CAF - TANF & GA/FS Work Activities	50,000.00	50,000.00
18395 - WASHINGTON TWP MUNICIPAL	PO 96709 Fuel Per Agreement	6,800.16	6,800.16
18402 - WATCHUNG / LONG HILL	PO 97710 CAF - 2013 Municipal Alliance Funds	4,484.70	4,484.70
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 97795 Washington Bridge Project-legal ser	2,528.67	2,528.67
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 97796 Canal Street Drakes Brook Bridge pr	3,737.02	3,737.02
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 97797 Ridgedale Avenue Bridge project-leg	3,495.54	3,495.54
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 97801 Sussex Turnpike Improvement Project	4,900.91	4,900.91
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 97802 General legal matters	326.40	326.40

24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 97803 Montville Intersection Impvmt. Proj	1,189.75	1,189.75
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 97804 Powerville Road Project-legal svcs.	438.48	438.48
13392 - WEBSTER PLUMBING &	PO 97869 CAF - Labor Rates Plumbing	2,936.40	2,936.40
18435 - WEST CHESTER MACHINERY AND	PO 96907 TRUCK PARTS	204.27	204.27
10812 - WEST PAYMENT CENTER	PO 89870 Discount plan charges: 10/5-11/4	162.00	162.00
10812 - WEST PAYMENT CENTER	PO 89965 Information charges: November 2013	539.07	539.07
5455 - WEST PAYMENT CENTER	PO 96225 Online Charges- Feb.2014	1,630.42	
	PO 96545 West Law	2,757.15	
	PO 96699 On-Line Service for March 1, 2014 -	836.16	5,223.73
10812 - WEST PAYMENT CENTER	PO 96745 Information/discount plan charges	740.07	740.07
10812 - WEST PAYMENT CENTER	PO 97285 Information Charges: October 2013	513.40	513.40
18456 - WHITE & SHAUGER INC.	PO 96522 MACHINERY REPAIRS & PARTS	40.24	
	PO 97271 HVAC	177.35	217.59
26523 - WILLIAM MOTT	PO 97759 Reimb. for Airspray	71.54	71.54
8335 - WILLIAM PATERSON UNIVERSITY	PO 98124 CAF - 8335-1126	1,666.25	1,666.25
3793 - WOODRUFF ENERGY	PO 98214 Gas Usage	38,884.49	38,884.49
18538 - WORK N WEAR STORE	PO 97474 WINTER GEAR	3,429.00	3,429.00
20129 - YORK MOTORS, INC.	PO 97486 EQUIP RPR	838.59	838.59

TOTAL			4,874,188.65

Total to be paid from Fund 01 Current Fund	4,023,820.48
Total to be paid from Fund 02 Grant Fund	329,119.71
Total to be paid from Fund 04 County Capital	502,529.92
Total to be paid from Fund 13 Dedicated Trust	18,718.54

	4,874,188.65

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		97031 OFFICE CONCEPTS GROUP, INC.	Minute book, USB Flash drive, RFL sheet,	250.14	
		97925 STAPLES BUSINESS ADVANTAGE	HP Q7553A Black Toner, Minisheet File Fo	252.93	
01-201-20-100100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		503.07
		98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	37.98	
01-201-20-100100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		37.98
		96210 TRUMBA CORPORATION	Annual connect subscription/publisher ac	1,199.40	
		96210 TRUMBA CORPORATION	Annual connect subscription/editor accou	1,080.00	
		96210 TRUMBA CORPORATION	Annual submission form feature	600.00	
		96210 TRUMBA CORPORATION	Annual custom objects feature	600.00	
01-201-20-100100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		3,479.40
		89767 HERTRICH FLEET SERVICES INC	2014 Chevrolet Impala, equipped per Stat	17,406.00	
		89767 HERTRICH FLEET SERVICES INC	2014 Chevrolet Impala, equipped per Stat	17,406.00	
01-203-20-100100-167		(2013) TRANSPORTATION VEHICLES	TOTAL FOR ACCOUNT		34,812.00
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TOTAL for County Administrator					38,832.45
Personnel					
		97230 RIOS' ENGRAVING	Clocks w/eng	270.00	
		97230 RIOS' ENGRAVING	Wood Boxes w/eng	1,960.00	
		97230 RIOS' ENGRAVING	Red Mugs	1,100.75	
		97230 RIOS' ENGRAVING	boxes w/engraving	300.00	
		97230 RIOS' ENGRAVING	Pocket Knives w/eng	96.00	
01-201-20-105100-042		EMPLOYEE SERVICE AWARDS	TOTAL FOR ACCOUNT		3,726.75
		98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	204.22	
01-201-20-105100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		204.22
		96817 STORAGE SYSTEMS USA	CFA#NJSC#A79829 Invoice#20636/20784 Stor	9,617.00	
01-201-20-105100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		9,617.00
		96817 STORAGE SYSTEMS USA	CFA#NJSC#A79829 Invoice#20636 Storage Sy	18,600.00	
01-203-20-105100-084		(2013) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		18,600.00
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TOTAL for Personnel					32,147.97
DEPARTMENT 105115					
		94539 STAPLES BUSINESS ADVANTAGE	General Office Supplies - February 2014	151.64	
01-201-20-105115-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		151.64
		98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	16.06	
01-201-20-105115-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		16.06
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TOTAL for DEPARTMENT 105115					167.70

Board of Chosen Freeholders

01-201-20-110100-028	97257 RECORDER COMMUNITY NEWSPAPERS BOOKS & PERIODICALS	Newspaper renewal for The Citizen 60285 TOTAL FOR ACCOUNT	33.00 33.00
01-201-20-110100-068	98119 COUNTY OF MORRIS 98119 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL 1ST HALF 5.14 METERED MAIL TOTAL FOR ACCOUNT	87.25 50.61 137.86
01-201-20-110100-079	97920 RIOS' ENGRAVING 97282 VILLAGE SUPER MARKET, INC. 97648 VILLAGE SUPER MARKET, INC. SPECIAL PROJECTS	Freeholder name Tag Career Development Graduation - 4/28/14 Student Government Day - 4/25/14 TOTAL FOR ACCOUNT	29.00 319.80 137.03 485.83
01-201-20-110100-082	97598 THOMAS J. MASTRANGELO 97598 THOMAS J. MASTRANGELO 97598 THOMAS J. MASTRANGELO 97598 THOMAS J. MASTRANGELO 97598 THOMAS J. MASTRANGELO TRAVEL EXPENSE	Receipt from the Marriott Hotel in Washi Receipt from Amtrak Parking Receipt Metro Card Receipt Travel Expense to and from Amtrak In New TOTAL FOR ACCOUNT	227.86 145.00 37.00 2.70 17.44 430.00
TOTAL for Board of Chosen Freeholders			=====
			1,086.69

Clerk of the Board

01-201-20-110105-022	98359 DAILY RECORD 98115 DAILY RECORD ADVERTISING	GREEN POND MILLING 2014 5/14/2014 1401 CANAL ST ROXBURY 5/12/14 TOTAL FOR ACCOUNT	150.44 145.76 296.20
01-201-20-110105-095	97920 RIOS' ENGRAVING OTHER ADMINISTRATIVE SUPPLIES	Notary Stamp TOTAL FOR ACCOUNT	29.00 29.00
TOTAL for Clerk of the Board			=====
			325.20

County Clerk

01-201-20-120100-016	97174 TELESEARCH INC 98161 TELESEARCH INC 98161 TELESEARCH INC 98226 TELESEARCH INC OUTSIDE SALARIES & WAGES	tempory service weekend 4/20/14 Sharon K tempory services week ending 4/27/14 sha tempory service weekend 5/4/14sharon kin tempory services weekend 5/11/14 for Sha TOTAL FOR ACCOUNT	1,917.50 2,321.00 1,627.50 1,540.00 7,406.00
01-201-20-120100-059	97176 THE TAB GROUP 97176 THE TAB GROUP OTHER GENERAL EXPENSES	retrieval 4/3/14 delivery and pick up & retrival 4/14/14 delivery and pick up TOTAL FOR ACCOUNT	198.38 53.40 251.78
01-201-20-120100-068	98119 COUNTY OF MORRIS 98360 MORRISTOWN POSTMASTER POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL POST OFFICE BOX 315 ANNUAL FEE TOTAL FOR ACCOUNT	1,705.62 1,368.00 3,073.62
01-201-20-120100-069	94017 COUNTY BUSINESS SYSTEMS INC 96808 MORRIS COUNTY ENGRAVING LLC PRINTING	item TPG-A76012050054 axiohm A760 slip p resurfacing and replacing brass letterin TOTAL FOR ACCOUNT	2,896.00 690.00 3,586.00
01-201-20-120100-095	98232 POLAND SPRING OTHER ADMINISTRATIVE SUPPLIES	0429033129 3/15/2014-04/14/2014 TOTAL FOR ACCOUNT	68.75 68.75
01-201-20-120100-164	97200 MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL	lease for the copy fax machine in the ma TOTAL FOR ACCOUNT	626.01 626.01
01-201-20-120100-185	97197 MC LEAGUE OF MUNICIPALITIES FOOD	MCLOM June 4,2014. The Club at Picatinny TOTAL FOR ACCOUNT	35.00 35.00

01-203-20-120100-024	97173 NISIVOCCIA LLP (2013) AUDIT	professional fees on account for auditin	9,488.00	
		TOTAL FOR ACCOUNT		9,488.00

TOTAL for County Clerk

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24,535.16

County Board of Elections

01-201-20-121100-022	97913 DAILY RECORD 97913 DAILY RECORD 98241 DAILY RECORD 98241 DAILY RECORD ADVERTISING	Acct# 54031274 Ad 0102080876 Board of El Affidavit of Publication Charge Legal Ad 0102082139 Primary Election Mu Affidavit of Publication Charge TOTAL FOR ACCOUNT	8.32 35.00 79.30 35.00	157.62
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01-201-20-121100-059	94294 VERIZON OTHER GENERAL EXPENSES	Verizon Account #973-984-8412 477 35Y - TOTAL FOR ACCOUNT	28.10	28.10
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01-201-20-121100-068	98119 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL TOTAL FOR ACCOUNT	84.00	84.00
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01-201-20-121100-096	98077 DIANA KRUG 98077 DIANA KRUG 98077 DIANA KRUG 98077 DIANA KRUG 98077 DIANA KRUG 98077 DIANA KRUG 98077 DIANA KRUG 98077 DIANA KRUG 96158 DOMINION VOTING SYSTEMS INC 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY 98075 ROBERT KENNEDY ELECTION OFFICER	Monday - May 5, 2014 8:30AM - 4:30PM (1 Tuesday - May 6, 2014 8:30AM - 4:30PM (Wednesday - May 7, 2014 8:30AM - 4:30PM Thursday - May 8, 2014 8:30AM - 4:30PM Friday - May 9, 2014 8:30AM - 4:30PM (1 Tuesday - May 13, 2014 8:30AM - 4:30PM Wednesday - May 14, 2014 8:30AM - 4:30P Thursday - May 15, 2014 8:30AM - 4:30PM Friday- May 16, 2014 8:30AM - 4:30PM (1 Team Work Annual License Fee 7/1/14 - 6/ Monday, May 5, 2014 8:30AM - 4:30PM (1/2 Tuesday, May 6, 2014 8:30AM - 4:30PM (1/ Wednesday, May 7, 2014 8:30AM - 4:30PM (Thursday, May 8, 2014 8:30AM - 4:30PM (1 Friday, May 9, 2014 8:30AM - 4:30PM (1/2 Monday, May 12, 2014 8:30AM - 4:30PM (1/ Tuesday, May 13, 2014 8:30AM - 4:30PM (1 Wednesday, May 14, 2014 8:30AM - 4:30PM Thursday, May 15, 2014 8:30AM - 4:30PM (Friday, May 16, 2014 8:30AM - 4:30PM (1/ TOTAL FOR ACCOUNT	75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 3,577.07 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	5,002.07
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TOTAL for County Board of Elections

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5,271.79

Superintendent of Elections

01-201-20-121105-022	97912 DAILY RECORD 97912 DAILY RECORD ADVERTISING	Acct #188072 AD 0102077387 Primary Elect Affidavit of Publication Charge TOTAL FOR ACCOUNT	89.96 35.00	124.96
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01-201-20-121105-057	97621 PHYLLIS COPPOLA 98055 BRIAN HAMILTON 98056 GEORGE COPPOLA NATIONAL VOTER REGISTRATION	Sorrento Bakery - Coffee Cakes & Dessert Primary Election - Late Night Voter Regi Late Night for Voting Machine Preparatio TOTAL FOR ACCOUNT	21.90 54.25 41.14	117.29
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01-201-20-121105-068	98119 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL TOTAL FOR ACCOUNT	465.50	465.50
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97620 CCG MARKETING SOLUTIONS	Annual School Board Election - April 23,	746.18
97620 CCG MARKETING SOLUTIONS	Bulk Pack & Deliver to Morristown Trucki	65.00
97622 D. C. EXPRESS INC	April 23, 2014 Annual School Board Elect	1,760.00

01-201-20-121105-076	97622 D. C. EXPRESS INC <i>SCHOOL BOARD ELECTIONS</i>	April 23, 2014 Annual School Board Elect	90.00	
		TOTAL FOR ACCOUNT		2,661.18
	97630 POLAND SPRING WATER CO.	Poland Spring Water/Rental for 3/1/14 th	52.22	
	98078 ROBERTA HERSH	Monday - May 12, 2014 8:30AM - 4:30PM (70.00	
	98078 ROBERTA HERSH	Tuesday - May 13, 2014 8:30AM - 4:30PM	70.00	
	98078 ROBERTA HERSH	Wednesday - May 14, 2014 8:30AM - 4:30P	70.00	
	98078 ROBERTA HERSH	Thursday - May 15, 2014 8:30AM - 4:30PM	70.00	
	98078 ROBERTA HERSH	Friday - May 16, 2014 8:30AM - 4:30PM (70.00	
01-201-20-121105-095	<i>OTHER ADMINISTRATIVE SUPPLIES</i>	TOTAL FOR ACCOUNT		402.22
	97572 GEORGE COPPOLA	Item 6404345 Precision Electronics Clean	15.50	
	97573 MORRISTOWN LUMBER &	Item 2218618 2275 OOPS! All Purpose Clea	5.39	
	97568 BATTERIES PLUS	WKDC 12-35J 12V 35AH J TERM DC AGM	5,575.00	
01-201-20-121105-104	<i>ELECTRONIC VOTING MACHINE</i>	TOTAL FOR ACCOUNT		5,595.89
TOTAL for Superintendent of Elections				9,367.04

County Elections (Cty Clerk)

01-201-20-121110-022	98237 DAILY RECORD <i>ADVERTISING</i>	51311074 display ad for the primary ele	2,578.94	
		TOTAL FOR ACCOUNT		2,578.94
01-201-20-121110-044	95355 KONICA MINOLTA BUSINESS <i>EQUIPMENT SERVICE AGREEMENTS</i>	annual maintenance for canon ir105 ser.#	7,111.20	
		TOTAL FOR ACCOUNT		7,111.20
01-201-20-121110-068	98119 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 5.14 METERED MAIL	20.16	
		TOTAL FOR ACCOUNT		20.16
TOTAL for County Elections (Cty Clerk)				9,710.30

County Treasurer

01-201-20-130100-068	98119 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 5.14 METERED MAIL	33.17	
		TOTAL FOR ACCOUNT		33.17
01-201-20-130100-078	97335 MUNICIPAL SOFTWARE INC <i>SOFTWARE MAINTENANCE</i>	1st Quarter Fund Accounting & Web Requis	7,505.00	
		TOTAL FOR ACCOUNT		7,505.00
01-201-20-130100-082	98380 BETI BAUER <i>TRAVEL EXPENSE</i>	MILEAGE REIMBURSEMENT 5/14/14	21.14	
		TOTAL FOR ACCOUNT		21.14
01-201-20-130100-084	97334 POLAND SPRING 97334 POLAND SPRING 97343 POLAND SPRING 97343 POLAND SPRING <i>OTHER OUTSIDE SERVICES</i>	Water for Treasury Water Cooler - Servic Rental Cooler Fee Treasury Water for billing period 3/15/2 Treasury Water Cooler rental for billing	20.93 0.99 26.91 0.99	
		TOTAL FOR ACCOUNT		49.82
TOTAL for County Treasurer				7,609.13

Purchasing Division

01-201-20-130105-016	97337 TELESEARCH INC 97337 TELESEARCH INC 97337 TELESEARCH INC 97344 TELESEARCH INC 97344 TELESEARCH INC <i>OUTSIDE SALARIES AND WAGES</i>	Purchasing Temp Christine Kristiansen fo Purchasing Temp Christine Kristiansen fo Purchasing Temp Christine Kristiansen we Purchasing Temp Christine Kristiansen fo Purchasing Temp Christine Kristiansen fo	487.50 487.50 75.00 502.13 394.88	
		TOTAL FOR ACCOUNT		1,947.01
	93056 SHACHIHATA INC. (U.S.A.)	INK SUPPLIES DATED 2/04/14	65.70	

01-201-20-130105-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	65.70
	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL		130.21
01-201-20-130105-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	130.21
	93056 SHACHIHATA INC. (U.S.A.)	CUSTOM VERSADATER STYLE 522		108.88
	93056 SHACHIHATA INC. (U.S.A.)	FREIGHT		4.75
01-203-20-130105-058	(2013) OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	113.63
TOTAL for Purchasing Division				=====
				2,256.55

Information Technology Div

	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL		0.48
01-201-20-140100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	0.48
TOTAL for Information Technology Div				=====
				0.48

County Board of Taxation

	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL		602.99
01-201-20-150100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	602.99
TOTAL for County Board of Taxation				=====
				602.99

County Counsel

	96745 WEST PAYMENT CENTER	1003671819 Information charges: March 2		578.07
	96745 WEST PAYMENT CENTER	Discount plan charges: 3/5/14 - 4/4/2014		162.00
01-201-20-155100-050	LAW BOOKS		TOTAL FOR ACCOUNT	740.07
	97775 BARBARULA LAW OFFICES	Civil Commitment Hrgs.		360.00
	97775 BARBARULA LAW OFFICES	Marrow Discipline		528.00
	97775 BARBARULA LAW OFFICES	Palmer Discipline		120.00
	97718 THE LAW OFFICE OF	Edward Puculosky		228.00
	97783 TRIMBOLI & PRUSINOWSKI, LLC	C. Nemeth (disc.)		204.00
	97783 TRIMBOLI & PRUSINOWSKI, LLC	Anne Marie Jeudy		84.00
	97783 TRIMBOLI & PRUSINOWSKI, LLC	Marlene Charles		84.00
	97783 TRIMBOLI & PRUSINOWSKI, LLC	SART/SANE nurse		588.00
	97783 TRIMBOLI & PRUSINOWSKI, LLC	Benitez, Francisco		180.00
	97787 BEVAN, MOSCA, GIUDITTA &	legal svcs.		342.20
	97924 DECOTIIS, FITZPATRICK &	Legal Services		774.80
	97780 LAW OFFICE OF ROBERT J. GREENBAUM	Smizaski v. Am.Honda		216.00
	97780 LAW OFFICE OF ROBERT J. GREENBAUM	MC v. Roa		696.00
	97780 LAW OFFICE OF ROBERT J. GREENBAUM	Grunow v. Nat'l Investment		1,096.00
	97780 LAW OFFICE OF ROBERT J. GREENBAUM	Wichot v. Billard		1,056.00
	97900 TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011 cont.neg.		876.00
	97900 TRIMBOLI & PRUSINOWSKI, LLC	Spinosa, J. (disc.)		4,716.00
	97802 WATERS, MCPHERSON, MCNEILL, P.C.	Various legal issues		326.40
	98313 CARMAGNOLA & RITARDI LLC	V. Conte		267.23
	98072 INGLESINO, PEARLMAN,	Legal services		109.60
01-201-20-155100-051	LEGAL		TOTAL FOR ACCOUNT	12,852.23
	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL		13.06
01-201-20-155100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	13.06
	89870 WEST PAYMENT CENTER	1003671819 Discount plan charges: 10/5-		162.00
	89965 WEST PAYMENT CENTER	1003671819 Information charges: Novemb		539.07
	97285 WEST PAYMENT CENTER	Information Charges - October 2013		513.40
01-203-20-155100-050	(2013) LAW BOOKS		TOTAL FOR ACCOUNT	1,214.47

TOTAL for County Counsel

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14,819.83

County Surrogate

01-201-20-160100-068	98119 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL	330.40	
		TOTAL FOR ACCOUNT		330.40
01-203-20-160100-164	95327 STAPLES BUSINESS ADVANTAGE 95327 STAPLES BUSINESS ADVANTAGE 95327 STAPLES BUSINESS ADVANTAGE 95327 STAPLES BUSINESS ADVANTAGE (2013) OFFICE MACHINES - RENTAL	PICKUP/NO SHIP CREDIT 1032165,3/19/14 1032165,3/20/14 1032165,3/12/14	-123.06 380.81 12.59 208.51	
		TOTAL FOR ACCOUNT		478.85

TOTAL for County Surrogate

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809.25

Engineering

01-201-20-165100-058	97412 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	Board, Foam(Transportation)	89.08	
		TOTAL FOR ACCOUNT		89.08
01-201-20-165100-068	98119 COUNTY OF MORRIS 98119 COUNTY OF MORRIS 98119 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL 1ST HALF 5.14 METERED MAIL 1ST HALF 5.14 METERED MAIL	23.15 51.52 5.93	
		TOTAL FOR ACCOUNT		80.60
01-201-20-165100-164	97569 R.S. KNAPP CO. INC. OFFICE MACHINES - RENTAL	PW300 Print EngineMonthly Base Chg Nappa	602.90	
		TOTAL FOR ACCOUNT		602.90
01-201-20-165100-258	96611 AT&T MOBILITY EQUIPMENT	Sim Card for survey equipmentSim Card fo	36.44	
		TOTAL FOR ACCOUNT		36.44

TOTAL for Engineering

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809.02

Heritage Commission

01-201-20-175100-023	96615 CONSERVATION CENTER FOR ART & 96614 LEAGUE OF HISTORICAL SOCIETIES ASSOCIATIONS AND MEMBERSHIPS	MEMBERSHIP APPLICATION FOR 2014 - MORRIS ANNUAL DUES RENEWAL FOR 2014 FOR MORRIS	150.00 30.00	
		TOTAL FOR ACCOUNT		180.00
01-201-20-175100-068	98119 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL	121.09	
		TOTAL FOR ACCOUNT		121.09

TOTAL for Heritage Commission

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301.09

Planning Board

01-201-20-180100-058	97571 R.S. KNAPP CO. INC. 97571 R.S. KNAPP CO. INC. 97571 R.S. KNAPP CO. INC. OFFICE SUPPLIES & STATIONERY	Plotter Paper - 36x150 2" PSO Roll #824P Presentation Paper - 36x150 #847P - **P Shipping	251.76 51.88 36.95	
		TOTAL FOR ACCOUNT		340.59
01-201-20-180100-068	98119 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL	187.09	
		TOTAL FOR ACCOUNT		187.09

TOTAL for Planning Board

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527.68

County Weights & Measures

01-201-22-201100-068	98119 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 5.14 METERED MAIL TOTAL FOR ACCOUNT	4.32	4.32
01-201-22-201100-084	97677 EMPLOYMENT HORIZONS, INC. 97676 M.C. MUA 97063 SCIENTIFIC WATER CONDITIONING <i>OTHER OUTSIDE SERVICES</i>	APRIL 2014 CUSTOMER# WEIGHTSM WATER GUARD SERVICE 1ST QTR 2014 TOTAL FOR ACCOUNT	842.00 350.00 175.00	1,367.00
01-201-22-201100-137	97860 JERSEY CENTRAL POWER & LIGHT 97868 MORRISTOWN PARKING AUTHORITY 97858 JERSEY CENTRAL POWER & LIGHT <i>ELECTRICITY</i>	100 004 885 628- MOSQUITO CONTROL/ 03-27 JCP & L/ SCHUYLER ANNEX PARKING 10 00 07 0512 7 7/ WEIGHTS & MEASURES TOTAL FOR ACCOUNT	773.19 1,913.17 764.70	3,451.06
01-201-22-201100-140	98471 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i>	FUEL CHARGES 4/14 TOTAL FOR ACCOUNT	1,096.86	1,096.86
01-201-22-201100-141	97866 HESS CORPORATION <i>NATURAL GAS</i>	WEIGHTS & MEASURES (612830/612936) TOTAL FOR ACCOUNT	421.00	421.00
01-201-22-201100-258	96504 NORTHEAST COMMUNICATIONS, INC. 97097 BAYWAY LUMBER <i>EQUIPMENT</i>	Vehicle equipment for 2014 Dodge Durango CUSTOMER#:202120 PURCH ORDER#:WO71622 TOTAL FOR ACCOUNT	3,013.00 183.34	3,196.34
01-203-22-201100-137	97868 MORRISTOWN PARKING AUTHORITY <i>(2013) ELECTRICITY</i>	JCP & L/ SCHUYLER ANNEX PARKING TOTAL FOR ACCOUNT	2,067.63	2,067.63
TOTAL for County Weights & Measures			=====	11,604.21

Employee Group Insurance

01-201-23-220100-090	97534 HORIZON BLUE CROSS BLUE SHIELD 97535 HORIZON BLUE CROSS BLUE SHIELD <i>EMPLOYEE GROUP INSURANCE EXPENDITURES</i>	May 2014 Freeholder List Medical #048022 May 2014 Mosquito Dental #048075739 TOTAL FOR ACCOUNT	990,117.99 640.40	990,758.39
TOTAL for Employee Group Insurance			=====	990,758.39

Office of Emergency Management

01-201-25-252100-039	97848 NJ EMERGENCY PREPAREDNESS <i>EDUCATION SCHOOLS & TRAINING</i>	Registration Confirmation - KSN49L9F8ML TOTAL FOR ACCOUNT	75.00	75.00
01-201-25-252100-058	97270 COFFEE LOVERS COFFEE SERVICE 97268 STAPLES BUSINESS ADVANTAGE 97934 JEFFREY PAUL <i>OFFICE SUPPLIES & STATIONERY</i>	EOC Supplies Office Supplies OEM supplies per attached TOTAL FOR ACCOUNT	441.92 112.09 253.57	807.58
01-201-25-252100-059	97935 JEFFREY PAUL <i>OTHER GENERAL EXPENSES</i>	OEM Expenses per attached TOTAL FOR ACCOUNT	88.24	88.24
01-201-25-252100-068	98119 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 5.14 METERED MAIL TOTAL FOR ACCOUNT	9.53	9.53
01-201-25-252100-146	97582 COPPER SERVICES <i>TELEPHONE</i>	AC#600947, 4/30/14 TOTAL FOR ACCOUNT	9.38	9.38
01-201-25-252100-164	97406 MUNICIPAL CAPITAL CORP 97406 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	2nd Qtr 2014 OEM 2nd Qtr 2014 L&PS TOTAL FOR ACCOUNT	1,016.21 681.46	1,697.67
	97635 FFI PROFESSIONAL SAFETY SERVICES	OEM gear per Invoice dated 5/5/14	56.24	

01-201-25-252100-258	97272 EMBROIDME EQUIPMENT	OEM clothing	102.00	
		TOTAL FOR ACCOUNT		158.24
	TOTAL for Office of Emergency Management			=====
				2,845.64

Communications Center

01-201-25-252105-039	96835 LIFESAVERS INC 98008 LIFESAVERS INC EDUCATION SCHOOLS & TRAINING	Quote 5877, 4/23/14, 90-1038 BLS for Hea 3/27/14, Administration fee for CPR card	183.00 15.00	
		TOTAL FOR ACCOUNT		198.00
01-201-25-252105-068	98119 COUNTY OF MORRIS 97357 CURTIS JAMES POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL FedEx shipping charge for NAED Re-cert e	33.59 20.00	
		TOTAL FOR ACCOUNT		53.59
01-201-25-252105-072	96504 NORTHEAST COMMUNICATIONS, INC. 96868 NORTHEAST COMMUNICATIONS, INC. 96868 NORTHEAST COMMUNICATIONS, INC. 96868 NORTHEAST COMMUNICATIONS, INC. RADIO REPAIRS	Radio / equipment installation 4/16/14, Remove XTL1500 SN#726THL0204 & 4/16/14, Install XTL1500 SN#726THL0204, 4/16/14, Install XTL1500 SN#518CLF1863,	1,400.00 275.00 225.00 225.00	
		TOTAL FOR ACCOUNT		2,125.00
01-201-25-252105-078	96840 KEYSTONE PUBLIC SAFETY INC. 96840 KEYSTONE PUBLIC SAFETY INC. 96840 KEYSTONE PUBLIC SAFETY INC. SOFTWARE MAINTENANCE	Priority Dispatch Maintenance 1/1/14-12/ Software Maintenance 1/1/14-12/31/14 (in Universe Maintenance 1/1/14-12/31/14 (in	66,750.00 191,868.00 9,394.00	
		TOTAL FOR ACCOUNT		268,012.00
01-201-25-252105-082	97724 JASON LEZCANO TRAVEL EXPENSE	Travel reimbursement - mileage, tolls, p	127.10	
		TOTAL FOR ACCOUNT		127.10
01-201-25-252105-131	96912 AMERICAN TOWER CORPORATION 96461 MOTOROLA SOLUTIONS INC COUNTY WIDE RADIO SYSTEM	Tower rental for May 2014, Green Pond Ro Apr 1 - Jun 30 2014, 2nd quarterly payme	1,836.00 107,768.34	
		TOTAL FOR ACCOUNT		109,604.34
01-201-25-252105-137	97351 JERSEY CENTRAL POWER & LIGHT 97351 JERSEY CENTRAL POWER & LIGHT 97351 JERSEY CENTRAL POWER & LIGHT 98005 BOROUGH OF BUTLER 97716 JERSEY CENTRAL POWER & LIGHT ELECTRICITY	100 078 774 427, Ross Dr Boonton (3/25/1 100 078 772 546, Weldon Rd Tower Oak Rid 100 082 995 745, Cinklin Rd Annex (3/25/ 3680-0, 5/6/14 Denise Drive cell tower (100 078 770 714, 4/29/14 Conklin Rd Flan	232.09 518.87 3.43 600.51 951.75	
		TOTAL FOR ACCOUNT		2,306.65
01-201-25-252105-189	96824 THE INSTITUTE FOR FORENSIC 96824 THE INSTITUTE FOR FORENSIC MEDICAL	3/31/14 Evaluations for 4 pre-offer disp 4/1/14 Evaluations for 3 pre-offer dispa	1,300.00 975.00	
		TOTAL FOR ACCOUNT		2,275.00
01-201-25-252105-202	97358 FFI PROFESSIONAL SAFETY SERVICES 88364 ARAMSCO 98024 FFI PROFESSIONAL SAFETY SERVICES 97757 FFI PROFESSIONAL SAFETY SERVICES UNIFORM AND ACCESSORIES	Stryke Pant w/ Flex-Tac Khakis Style 743 U&A supplies per quote Oct 17 5/13/14, uniform shirt, S.Norman 5/6/14, Embroidered name - right chest o	56.24 7,538.65 64.49 60.75	
		TOTAL FOR ACCOUNT		7,720.13
01-201-25-252105-258	97761 LASHEN ELECTRONICS INC EQUIPMENT	4/30/14, CBT D8TP10-5-GN (10' CAT-5e Gre	72.00	
		TOTAL FOR ACCOUNT		72.00
01-203-25-252105-039	91656 PRIORITY DISPATCH CORP. 91656 PRIORITY DISPATCH CORP. 91629 PRIORITY DISPATCH CORP. 91629 PRIORITY DISPATCH CORP. 91629 PRIORITY DISPATCH CORP. (2013) EDUCATION SCHOOLS & TRAINING	EMD certification 12/11-12/13/13 - Snyder EMD recert 12/30 - Schmidt EMD & EFD retesting 12/6 EMD recertification 12/12 EMD recertification 12/13	350.00 50.00 90.00 100.00 50.00	
		TOTAL FOR ACCOUNT		640.00
	88364 ARAMSCO 88364 ARAMSCO	U&A supplies per quote Oct 17 U&A supplies per quote Oct 17	503.84 1,133.27	

01-203-25-252105-202 (2013) UNIFORM AND ACCESSORIES TOTAL FOR ACCOUNT 1,637.11

TOTAL for Communications Center

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394,770.92

County Medical Examiner Office

	97886 FORENSIC DRUG ABUSE	Renewal CME Dr.Suarez 2014	197.00	
	97886 FORENSIC DRUG ABUSE	Renewal CME Dr.Fonseca 2014	197.00	
01-201-25-254100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		394.00
	97583 FEDEX	AC#164215938, 4/28/14	41.36	
	97585 FEDEX	AC#164215938, 4/29/14	84.22	
	97326 ILIFF-RUGGIERO FUNERAL HOME INC.	3/31/14 Case 19-14-0088	300.00	
	97326 ILIFF-RUGGIERO FUNERAL HOME INC.	4/15/14 Case 19-14-0095	300.00	
01-201-25-254100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		725.58
	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	27.22	
01-201-25-254100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		27.22
	97919 NMS LABS	Morris Toxicology, 4/14	3,573.67	
	97919 NMS LABS	Sussex Toxicology, 4/14	1,557.00	
	97919 NMS LABS	Warren Toxicology, 4/14	284.00	
01-201-25-254100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		5,414.67
	97584 MUNICIPAL CAPITAL CORP	Pmt 1 of 12, 4/24/14, Cust #6365	483.83	
01-201-25-254100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		483.83
				=====
	TOTAL for County Medical Examiner Office			7,045.30

County Sheriff's Department

01-201-25-270100-044	96978 MIDEO SYSTEMS INC EQUIPMENT SERVICE AGREEMENTS	Part#MSM-003-YMA, Maintenance is 10% of	3,726.00	
		TOTAL FOR ACCOUNT		3,726.00
	96029 STAPLES BUSINESS ADVANTAGE	Supplies for the Admin Office, Inv dtd 3	12.63	
	96029 STAPLES BUSINESS ADVANTAGE	Supplies for Admin Office, Inv dtd 3/29/	27.81	
01-201-25-270100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		40.44
	94040 PROJECT LIFESAVER, INC.	Transmitters One Year Kit Special (30 da	3,000.00	
	94040 PROJECT LIFESAVER, INC.	Transmitter One Year Kit Special (60 Day	350.00	
	94040 PROJECT LIFESAVER, INC.	Band - 1/2 inch white vinyl, for Oval or	875.00	
	94040 PROJECT LIFESAVER, INC.	Battery - Wafer Style for M60 "Longrange	108.00	
	94040 PROJECT LIFESAVER, INC.	Battery - Wafer Style ("L" Series 30 day	330.00	
	94040 PROJECT LIFESAVER, INC.	Battery - Tadiran (for Disk Transmitter)	36.00	
	94040 PROJECT LIFESAVER, INC.	Battery - Transmitter Tester (CR2032)	9.20	
	94040 PROJECT LIFESAVER, INC.	Band - 1/2 Inch Nylon for Transmitter	61.25	
	94040 PROJECT LIFESAVER, INC.	Battery - Wafer Style (for Oval & Round	33.25	
	94040 PROJECT LIFESAVER, INC.	HazMat Fee	27.50	
	94040 PROJECT LIFESAVER, INC.	Shipping & Handling	49.06	
	95968 RAY ALLEN MANUFACTURING LLC	Double Handled Bite Builder, Item#27, In	89.99	
	97618 COLLINSON ENTERPRISES	1-Tone GOLD Crossed Rifle Honor Guard In	340.00	
	97618 COLLINSON ENTERPRISES	Shipping and Handling	14.50	
	97643 DEER PARK	Monthly Statement 3/15/14-4/14/14, Inv d	340.84	
	96387 RAY ALLEN MANUFACTURING LLC	DBL Layer Jute Target Cuff with Handle,	46.99	
01-201-25-270100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		5,711.58
	96029 STAPLES BUSINESS ADVANTAGE	Supplies - K. Rogers (CIS), Inv dtd 3/20	25.19	
	96029 STAPLES BUSINESS ADVANTAGE	Supplies - K. Ryerson (CIS), Inv dtd 3/2	76.86	
01-201-25-270100-064	PHOTOGRAPHIC SUPPLIES	TOTAL FOR ACCOUNT		102.05
	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	488.88	

01-201-25-270100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	488.88
	96989 COMMUNICATIONS SERVICE	DM Radio Service Corp NJ State Contract	240.00	
	96989 COMMUNICATIONS SERVICE	Travel	60.00	
01-201-25-270100-072	RADIO REPAIRS		TOTAL FOR ACCOUNT	300.00
	97619 TOM REILLY	Reimbursement for Bom School for week of	102.88	
	97619 TOM REILLY	Meals	142.45	
	97619 TOM REILLY	Lodging - Quality Inn - TN	70.00	
01-201-25-270100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	315.33
	96980 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/14/14 - 3/20/14, Inv dtd 3/20	2,338.05	
	96980 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/28/14 - 4/3/14, Inv dtd 4/3/1	2,355.01	
	96383 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 3/21/14 - 3/27/14	2,327.24	
01-201-25-270100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	7,020.30
	96029 STAPLES BUSINESS ADVANTAGE	Supplies - Admin/Operational Serv, Inv d	149.73	
	96029 STAPLES BUSINESS ADVANTAGE	Credit - Item#175521 (Wrong Size), Acct#	-17.52	
	96029 STAPLES BUSINESS ADVANTAGE	Supplies - Operational Services, Inv dtd	4.71	
	96029 STAPLES BUSINESS ADVANTAGE	Supplies - Rolling Catalog Case, D. Blan	83.99	
	96029 STAPLES BUSINESS ADVANTAGE	Supplies - D. Blank (Legal), Inv dtd 3/2	129.38	
	96029 STAPLES BUSINESS ADVANTAGE	Supplies - K. Rogers (CIS), Inv dtd 3/26	269.98	
01-201-25-270100-095	OTHER ADMINISTRATIVE SUPPLIES		TOTAL FOR ACCOUNT	620.27
	96389 VERIZON WIRELESS	██████████ 00001, Month 2/24/14 - 3	1,106.58	
	96384 VERIZON WIRELESS	██████████ 00001, 3/2/14 - 4/1/14,	1,443.65	
01-201-25-270100-161	COMMUNICATIONS EQUIPMENT		TOTAL FOR ACCOUNT	2,550.23
	95421 UNIVERSAL UNIFORM SALES CO INC	M. Turkot - Holster, Inv dtd 2/21/14, PO	134.95	
01-201-25-270100-202	UNIFORM AND ACCESSORIES		TOTAL FOR ACCOUNT	134.95
	96979 BATTERIES PLUS	12V Lead WKA12-18NB, BBBP17-12B1, SLAA12	199.80	
	96388 COMPLETE SECURITY SYSTEMS, INC.	Installation of door release button at s	395.00	
01-201-25-270100-258	EQUIPMENT		TOTAL FOR ACCOUNT	594.80
	96385 ACE COM	5-41 vehicle, computer power supply is d	42.00	
01-201-25-270100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	42.00
	90395 MALL CHEVROLET INC.	2013 CAPRICE PPV POLICE SEDAN EQUIPPED P	26,500.00	
	90395 MALL CHEVROLET INC.	LIGHT PACKAGE	3,850.00	
01-203-25-270100-167	(2013) TRANSPORTATION VEHICLES		TOTAL FOR ACCOUNT	30,350.00
TOTAL for County Sheriff's Department				51,996.83

County Prosecutor's Office

	96355 VERIZON WIRELESS	Account #882249917-00001 (Feb.10-March 9	59.39	
	96779 VERIZON WIRELESS	Account #882249917-00001 (3/10-4/9/14)	59.41	
	96357 VERIZON WIRELESS	Account #982471570 - (Feb.13-March 12, 2	842.46	
	97721 VERIZON WIRELESS	Account #242004961-00001 (3/24-4/23/14)	6,704.29	
	96785 VERIZON WIRELESS	Account #982471570-00001 (3/13-4/12/14	805.85	
01-201-25-275100-031	CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT	8,471.40
	97226 GRAPHIC TECHNOLOGY SERVICES, INC.	Quote date: 4/29/14***HP 4000	645.00	
	97226 GRAPHIC TECHNOLOGY SERVICES, INC.	HP 4300	498.00	
	97226 GRAPHIC TECHNOLOGY SERVICES, INC.	HP P2055	195.00	
	97226 GRAPHIC TECHNOLOGY SERVICES, INC.	Freight	35.00	
01-201-25-275100-037	DATA PROCESSING SUPPLIES		TOTAL FOR ACCOUNT	1,373.00
	96224 NJ STATE BAR ASSOCIATION	May 14-16, 2014 Annual Meeting and Confe	140.00	
	96224 NJ STATE BAR ASSOCIATION	Assistant Prosecutor Catherine Broderick	165.00	
	96221 NJ ASSOCIATION FOR JUSTICE	Boardwalk 2014 2-Day Seminar, Inv#BW14RE	9,735.00	

	96506 DIVISION OF CRIMINAL JUSTICE	MBCI Course- Interview and Interrogation	200.00	
	96278 FAIRLEIGH DICKINSON UNIVERSITY	Lt.McNally-Supervision of Law Enforcemen	450.00	
01-201-25-275100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		10,690.00
	96350 GUIDANCE SOFTWARE INC.	** Contract #SC000422-R06-MAR-14. **Enca	2,875.20	
01-201-25-275100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		2,875.20
	96545 WEST PAYMENT CENTER	Account #1000176025-March 2014- Law Libr	1,346.73	
	96545 WEST PAYMENT CENTER	Account#1003917278-Appellate Team -March	1,410.42	
	96225 WEST PAYMENT CENTER	Account #1003917278- February Appellate	1,630.42	
01-201-25-275100-050	LAW BOOKS	TOTAL FOR ACCOUNT		4,387.57
	97198 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187- X-Stamper	37.25	
	97198 STAPLES BUSINESS ADVANTAGE	30 DVD's for SEU	71.98	
	97198 STAPLES BUSINESS ADVANTAGE	Colored End Tab Folders	138.99	
01-201-25-275100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		248.22
	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	1,366.26	
	96782 FEDEX	Account #1051-0576-2 (4/4-4/9/14)	275.33	
	96313 FEDEX	Account #105105762 (3/10-3/12/14)	125.96	
	96313 FEDEX	Account#105105762 (3/17/14)	46.79	
	96313 FEDEX	Account#105105762 (3/26-3/27/14)	307.67	
	96313 FEDEX	Account#105105762 (3/28-4/1/14)	158.75	
01-201-25-275100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		2,280.76
	96276 COMMUNICATIONS SERVICE	Removal of equipment(Veh 3-37 Chevy Impa	280.00	
	96276 COMMUNICATIONS SERVICE	Removal of communications equipment and	340.00	
	96276 COMMUNICATIONS SERVICE	Removal of communications equipment and	300.00	
	96276 COMMUNICATIONS SERVICE	(3/5/14)Removal of communications Equipm	320.00	
	96276 COMMUNICATIONS SERVICE	Mini Magnet Mount Mag Magnet mini UHF An	101.54	
	97211 COMMUNICATIONS SERVICE	2014 Ford Explorer- Radio Install (Det.S	421.25	
01-201-25-275100-072	RADIO REPAIRS	TOTAL FOR ACCOUNT		1,762.79
	95002 SHI INTERNATIONAL CORP	March 2014-Maintenance Services for the	6,666.67	
01-201-25-275100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		6,666.67
	96317 KING TRANSCRIPTION	State v Cindy Shappell-AP DiGiacomo	142.92	
	96317 KING TRANSCRIPTION	State v Gale Sorenson*AP Paula Jordao	142.92	
	96317 KING TRANSCRIPTION	State v William Secula** AP DiGiacomo.	59.55	
01-201-25-275100-081	TRANSCRIPTS	TOTAL FOR ACCOUNT		345.39
	97723 PAULA JORDAO	4/28/14 Travel to Trenton	59.20	
01-201-25-275100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		59.20
	96361 CABLEVISION	Account #07876-616338-01-7 (4/1-4/30/14)	179.90	
	96361 CABLEVISION	Account #07876-625785-01-9 (4/1-4/30/14)	229.85	
	96546 CABLEVISION	Account #07876-629289-01-7 (04/08/14-05/	75.36	
	96546 CABLEVISION	Account#07876-629490-01-0 (04/08/14-05/0	146.88	
	96360 SPRINT	Account 296629811 (2/7-3/6/14)	119.97	
	96360 SPRINT	Account 296629811(3/7-4/6/14)	119.97	
	97229 VERIZON	Account #973 285-5371 820 57Y (4/14-5/13	30.11	
	97228 VERIZON	Account # 973285439166950Y (4/14-5/13/14	269.48	
	97719 ANNE-MARIE TRUPPO	Fuel-travel to Rutland Vt. (Case #2011X-	42.15	
	96781 MEDIA SUPPLY, INC.	CD Range 629610-630609** Quote #1021	540.00	
	96781 MEDIA SUPPLY, INC.	Paper Sleeves	20.00	
	97722 STEVE ORTIZ	Fuel for vehicle on out of State surveil	37.00	
01-201-25-275100-118	INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		1,810.67
	96783 DEER PARK	Account #0434996856(3/21-4/14/14)	338.85	
01-201-25-275100-147	WATER	TOTAL FOR ACCOUNT		338.85
	97210 MUNICIPAL CAPITAL CORP	Contract #10046 -2nd Quarterly Rental fo	9,816.15	
01-201-25-275100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		9,816.15

01-201-25-275100-189	96362 STATE TOXICOLOGY LABORATORY <i>MEDICAL</i>	Background Drug Tests 14L000991, 14L001	90.00	
		TOTAL FOR ACCOUNT		90.00
01-203-25-275100-039	96214 NJ STATE BAR ASSOCIATION <i>(2013) EDUCATION SCHOOLS & TRAINING</i>	NJSBA Annual Meeting and Convention. May	195.00	
		TOTAL FOR ACCOUNT		195.00
01-203-25-275100-082	97723 PAULA JORDAO <i>(2013) TRAVEL EXPENSE</i>	12/18/13 Travel to Newark for Appellate	26.50	
		TOTAL FOR ACCOUNT		26.50
01-203-25-275100-118	96276 COMMUNICATIONS SERVICE 96276 COMMUNICATIONS SERVICE 95784 BROWNELLS INC 95784 BROWNELLS INC <i>(2013) INVESTIGATION EXPENSE</i>	Chevy Impala MC5-28-radio/siren service Radio Install-New Vehicle Brownells 870 Service Kit w/box** for ac UPS Ground	251.25 240.00 299.99 15.95	
		TOTAL FOR ACCOUNT		807.19
				=====
TOTAL for County Prosecutor's Office				52,244.56

County Jail

01-201-25-280100-028	96229 CIVIC RESEARCH INSTITUTE INC <i>BOOKS & PERIODICALS</i>	SUBSCRIPTION RENEWAL FOR CORRECTIONAL LA	179.95	
		TOTAL FOR ACCOUNT		179.95
01-201-25-280100-039	95722 SAFARILAND LLC 97341 MARIANA DEMARTINEZ 97341 MARIANA DEMARTINEZ 97899 DONNA BACKES <i>EDUCATION SCHOOLS & TRAINING</i>	OC TRAINING FOR GETCHIOUS DATED 3.26.14 REIMBURSEMENT FOR TRAINING CLASS ON 4.12 REIMBURSEMENT FOR PARKING ON 4.12.14 REIMBURSEMENT FOR TRAINING IN APRIL 2014	100.00 51.45 1.25 135.00	
		TOTAL FOR ACCOUNT		287.70
01-201-25-280100-044	96827 MILLER & CHITTY CO INC <i>EQUIPMENT SERVICE AGREEMENTS</i>	BOILER MAINTENANCE SERVICE AGREEMENT FRO	8,720.00	
		TOTAL FOR ACCOUNT		8,720.00
01-201-25-280100-058	96233 STAPLES BUSINESS ADVANTAGE 96233 STAPLES BUSINESS ADVANTAGE 96831 STAPLES BUSINESS ADVANTAGE 96831 STAPLES BUSINESS ADVANTAGE 96830 TRITEC OFFICE EQUIPMENT INC 96830 TRITEC OFFICE EQUIPMENT INC 93039 U-LINE SHIPPING SUPPLY <i>OFFICE SUPPLIES & STATIONERY</i>	OFFICE SUPPLIES DATED 4.8.14 OFFICE SUPPLIES DATED 4.4.14 OFFICE SUPPLIES DATED 4.17.14 OFFICE SUPPLIES DATED 4.17.14 COLOR COPIES FOR INTAKE COPIER FROM 1.1. COLOR COPIES FOR IA COPIER FROM 1.1.14 T STORAGE FILE BOXES PLUS SHIPPING DATED 1	208.02 971.92 121.59 11.83 305.13 72.31 281.70	
		TOTAL FOR ACCOUNT		1,972.50
01-201-25-280100-068	98119 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 5.14 METERED MAIL	52.26	
		TOTAL FOR ACCOUNT		52.26
01-201-25-280100-084	96407 ACME AMERICAN REPAIRS INC. 96235 ACME AMERICAN REPAIRS INC. 96826 ELEVATOR MAINTENANCE CORP 96826 ELEVATOR MAINTENANCE CORP 96234 MORRIS COUNTY M.U.A 96832 T J'S SPORTWIDE TROPHY <i>OTHER OUTSIDE SERVICES</i>	LABOR CONTRACT PAYMENT FROM 4.1.14 TO 6. PARTS/REPAIR ON KITCHEN STEAMER DATED 4. ELEVATOR MAINTENANCE FOR APRIL 2014 DATE ELEVATOR MAINTENANCE FOR MAY 2014 DATED Acct#100046, FACILITY WASTE TIPPING FEE PLAQUES AND ENGRAVING DATED 4.15.14	2,788.50 627.50 683.33 683.33 938.40 78.00	
		TOTAL FOR ACCOUNT		5,799.06
01-201-25-280100-098	96408 NORMENT SECURITY GROUP, INC. 96409 A-A ELECTRIC INC. 96829 NORMENT SECURITY GROUP, INC. <i>OTHER OPERATING&REPAIR SUPPLY</i>	SECURITY SYSTEM REPAIRS DATED 4.7.14 SECURITY SYSTEM POWER SUPPLY DATED 4.14. SECURITY SYSTEM REPAIRS DATED 4.16.14	1,750.00 476.00 4,125.00	
		TOTAL FOR ACCOUNT		6,351.00
01-201-25-280100-128	96837 CY DRAKE LOCKSMITHS, INC. <i>SECURITY EQUIPMENT</i>	KEYS DATED 4.23.14	4.40	
		TOTAL FOR ACCOUNT		4.40
	95724 MOORE MEDICAL LLC 95724 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 3.25.14 MEDICAL SUPPLIES DATED 3.20.14	264.52 441.72	

	96125 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.BOLITHO DATED 3.24.14	283.40	
	95713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 2.27.14	4,926.89	
	95713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.BOLITHO DATED 3.3.14	466.05	
	96230 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.3.14	2,803.52	
	96230 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.4.14	126.90	
	95994 MOBILEX USA	INMATE XRAYS FOR MARCH 2014 DATED 4.1.14	476.00	
01-201-25-280100-189	MEDICAL	TOTAL FOR ACCOUNT		9,789.00
	96083 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PASCALE DATED 3.31.14	763.00	
01-201-25-280100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		763.00
	96406 OVERHEAD DOOR COMPANY	LOADING DOCK LIFT REPAIR DATED 4.10.14	1,017.50	
	96216 SCHAFFER DOOR INC	GARAGE DOOR REPAIRS DATED 3.24.14	8,900.00	
	96838 SCHAFFER DOOR INC	BI-FOLD DOOR REPAIRS DATED 4.9.14	2,250.00	
01-201-25-280100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		12,167.50
	95718 MCMASTER-CARR SUPPLY CO	MACHINE SCREWS DATED 3.17.14	12.83	
	95718 MCMASTER-CARR SUPPLY CO	BITS DATED 3.14.14	98.60	
	96828 GRAINGER	MAINTENANCE SUPPLIES DATED 4.14.14	17.97	
	96828 GRAINGER	MAINTENANCE SUPPLIES DATED 4.14.14	197.79	
	92575 U-LINE SHIPPING SUPPLY	2 PALLET JACKS PLUS FREIGHT DATED 1.21.1	704.26	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		1,031.45
	96236 SPEEDWELL ELECTRIC MOTORS	REBUILD OF BOILER MOTOR DATED 4.7.14	190.00	
	96236 SPEEDWELL ELECTRIC MOTORS	REBUILD OF BOILER MOTOR DATED 4.10.14	349.00	
	96236 SPEEDWELL ELECTRIC MOTORS	REBUILD OF BOILER MOTOR DATED 4.7.14	237.50	
	96236 SPEEDWELL ELECTRIC MOTORS	REBUILD OF BOILER MOTOR DATED 4.7.14	232.50	
01-201-25-280100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		1,009.00
	89400 MOBILEX USA	INMATE XRAYS FOR NOV.2013 DATED 12.1.13	442.00	
	96081 CARDIOVASCULAR HEALTH	MEDICAL CARE FOR J.RAMIREZ DATED 7.27.12	243.00	
01-203-25-280100-189	(2013) MEDICAL	TOTAL FOR ACCOUNT		685.00
	96405 A & S SCREEN PRINTINT LTD	ACADEMY UNIFORMS FOR B.WILLIAMS DATED 12	230.00	
	96405 A & S SCREEN PRINTINT LTD	ACADEMY UNIFORMS FOR SIINO DATED 12.11.1	209.00	
	96405 A & S SCREEN PRINTINT LTD	ACADEMY UNIFORMS FOR QUANT DATED 12.11.1	209.00	
	96405 A & S SCREEN PRINTINT LTD	ACADEMY UNIFORMS FOR KUKAN DATED 12.11.1	215.00	
	96405 A & S SCREEN PRINTINT LTD	ACADEMY UNIFORMS FOR SUDOL DATED 12.18.1	209.00	
	96405 A & S SCREEN PRINTINT LTD	ACADEMY UNIFORMS FOR NIELSEN DATED 12.17	209.00	
	96405 A & S SCREEN PRINTINT LTD	ACADEMY UNIFORMS FOR ADUBATO DATED 12.11	209.00	
	96405 A & S SCREEN PRINTINT LTD	ACADEMY UNIFORMS FOR GIORDANO DATED 12.1	209.00	
01-203-25-280100-202	(2013) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		1,699.00
	88796 U-LINE SHIPPING SUPPLY	DRAINAGE MAT FOR INTAKE DATED 11/13/13	167.81	
01-203-25-280100-249	(2013) BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		167.81
				=====
	TOTAL for County Jail			50,678.63

County Youth Detention Facility

	97673 STAPLES BUSINESS ADVANTAGE	Toner HP 305A	79.79	
01-201-25-281100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		79.79
	97597 STAPLES BUSINESS ADVANTAGE	Pen, highlighter, HP ink jet, doorstops	104.91	
01-201-25-281100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		104.91
	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	34.25	
01-201-25-281100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		34.25
	98304 SODEXO INC & AFFILIATES	Contractural Charge	2,215.20	
	98304 SODEXO INC & AFFILIATES	Meals	3,333.92	
	98304 SODEXO INC & AFFILIATES	Groceries	1,852.33	

	96051 EASTERN CONCRETE MATERIALS, INC.	Wharton Garage grit	21,286.95	
	96051 EASTERN CONCRETE MATERIALS, INC.	Hanover Garage grit	2,619.63	
	96363 INTERNATIONAL SALT CO., LLC	Salt Montville Garage	20,363.23	
01-201-26-290100-242	SNOW REMOVAL & ICE CONTROL	TOTAL FOR ACCOUNT		125,707.90
	96402 EASTERN CONCRETE MATERIALS, INC.	stone 18"	1,219.99	
	96402 EASTERN CONCRETE MATERIALS, INC.	stone 18"	898.99	
	96402 EASTERN CONCRETE MATERIALS, INC.	stone 3/4" ASTM #57	168.20	
01-201-26-290100-244	STONE	TOTAL FOR ACCOUNT		2,287.18
	97249 MORRISTOWN LUMBER &	adhesive	10.98	
	97249 MORRISTOWN LUMBER &	hardware	2.02	
	97104 MORRISTOWN LUMBER &	cement	38.97	
	97104 MORRISTOWN LUMBER &	hearing protectors,tie down	64.95	
	97105 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 4/17/2014	221.25	
	97105 SUSSEX COUNTY MUA		289.65	
	97105 SUSSEX COUNTY MUA		249.60	
	97105 SUSSEX COUNTY MUA		265.65	
	96707 SUSSEX COUNTY MUA	CTMO0001CM 4/8/2014	250.50	
	96707 SUSSEX COUNTY MUA	4/8/2014	218.10	
	96707 SUSSEX COUNTY MUA	4/8/2014	233.25	
	96707 SUSSEX COUNTY MUA	4/11/2014	252.75	
01-201-26-290100-260	CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		2,097.67
TOTAL for Road Repairs				=====
				158,159.43

Bridges and Culverts

	97383 STAPLES BUSINESS ADVANTAGE	Cannon Powershot ELPH150 SilveInvoice# 3	149.99	
	97383 STAPLES BUSINESS ADVANTAGE	Sandisk 32GB SDHG CardInv# 3229206366	69.99	
	97383 STAPLES BUSINESS ADVANTAGE	Canon Powershot A2500 (Silver)Sand disk	1.44	
01-201-26-292100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		221.42
	96062 R.P. SMITH & SON, INC.	94 lb. Portland Type 1 (40)	370.00	
	96062 R.P. SMITH & SON, INC.	Payment	-8.50	
01-201-26-292100-227	CONCRETE	TOTAL FOR ACCOUNT		361.50
	96316 CERBO LUMBER & HARDWARE	4x8 3/4 (23/32) CD Fir Plywood	29.98	
	96316 CERBO LUMBER & HARDWARE	4x8 3/4 (23/52) CD Fir PlywoodL F Skewba	140.98	
	96307 PARK UNION BUILDING	2x4x14 lumber	95.88	
	97361 CERBO LUMBER & HARDWARE	(7) Doug Fir #2 & BTR	340.90	
01-201-26-292100-233	LUMBER	TOTAL FOR ACCOUNT		607.74
	96776 RICCIARDI BROTHERS OF	Paint Supplies *see attached list	1,113.97	
01-201-26-292100-234	PAINT	TOTAL FOR ACCOUNT		1,113.97
	96305 SHEAFFER SUPPLY INC.	3" Poly Varn Util Brush	27.39	
	96702 SHEAFFER SUPPLY INC.	10x100 6 mil clr film25' x 1 1/4 Fat Max	113.86	
	96702 SHEAFFER SUPPLY INC.	10x100 6 mil CLR Film-Credit-	-43.99	
01-201-26-292100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		97.26
	96701 SHEAFFER SUPPLY INC.	16x100 6 mil clr film	69.99	
	96700 GRAINGER	Push Broom, Brown PP, Street Sweep	89.64	
	96700 GRAINGER	Broom Handle, wood handle5 ft. in.	14.70	
	96576 GRAINGER	Tape Measure, 1 in.x 25 ft., organge, in	58.80	
01-201-26-292100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		233.13
	96304 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251cf Cy	21.50	
	96555 COUNTY WELDING SUPPLY CO	NUT-OXYGEN CGA-022NutHose barb NippleBra	3.66	
	96302 COUNTY WELDING SUPPLY CO	cws 125 cf argon	2.95	
	96302 COUNTY WELDING SUPPLY CO	cws 125 ar/co2 75/25	2.95	
	96302 COUNTY WELDING SUPPLY CO	cws Medium Acetylene	11.80	

	96302 COUNTY WELDING SUPPLY CO	cws 125 cf oxygen	2.95	
	96302 COUNTY WELDING SUPPLY CO	cws 251 cf oxygen	14.75	
01-201-26-292100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		60.56
	96564 GALETON GLOVES & SAFETY	6400-XL Knit Glvs Ltx Palm Mens Sz X-Lar	48.40	
	96564 GALETON GLOVES & SAFETY	Freight	9.36	
01-201-26-292100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		57.76
TOTAL for Bridges and Culverts				2,753.34

Shade Tree Commission

	96532 KENVIL POWER EQUIPMENT, INC.	B C Oil	482.55	
01-201-26-300100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		482.55
TOTAL for Shade Tree Commission				482.55

Buildings & Grounds

	97477 AC & R, INC	RE: ICE MACHINE/ 02-18-14	132.00	
	97477 AC & R, INC	RE: ICE MACHINE - PM/ 03-11-14	216.95	
01-201-26-310100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		348.95
	97625 MONROE SYSTEMS FOR BUSINESS	RE: B&G/ 05/05/14	328.03	
	97623 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 02-21-14	101.83	
	97623 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 02-25-14	65.52	
	97623 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 03-14-14	68.56	
	97623 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 04-03-14	132.72	
	97623 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 04-09-14	9.16	
	97623 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 04-12-14	379.77	
	97623 STAPLES BUSINESS ADVANTAGE	CREDIT MEMO/ 04-23-14	-51.89	
01-201-26-310100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,033.70
	96654 CARROT-TOP INDUSTRIES INC	WO71251/ RE: B & G/ 01-17-14	206.68	
	96654 CARROT-TOP INDUSTRIES INC	WO71486/ RE: B & G/ 01-30-14	261.33	
01-201-26-310100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		468.01
	97469 FASTENAL COMPANY	WO71407/ RE: WINTER GEAR/ 02-04-14	55.03	
	97474 WORK N WEAR STORE	RE: WINTER GEAR/ 01-02-14	756.00	
	97474 WORK N WEAR STORE	WO71397/ RE: WINTER GEAR/ 02-20-14	2,673.00	
01-201-26-310100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		3,484.03
	97478 COUNTY CONCRETE CORP.	MORR02 RE: MASON - SHERIFF/ 02-08-14	248.60	
	97478 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 02-10-14	31.00	
	97478 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 02-10-14	93.60	
	97478 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 02-11-14	47.50	
	97478 COUNTY CONCRETE CORP.	RE: MASON - SHERIFF/ 02-15-14	23.80	
	97478 COUNTY CONCRETE CORP.	RE: MASON - CH/ 03-08-14	91.54	
	97478 COUNTY CONCRETE CORP.	RE: MASON - HOMELESS/ 02-08-14	132.00	
01-201-26-310100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		668.04
	96743 RICCIARDI BROTHERS OF	WO71530/ RE: A&R/ 02-10-14	104.03	
	96743 RICCIARDI BROTHERS OF	WO71571/ RE: A&R/ 02-21-14	439.50	
	96743 RICCIARDI BROTHERS OF	WO71645/ RE: WARRANTS/ 03-03-14	620.74	
	96743 RICCIARDI BROTHERS OF	WO71645/ RE: WARRANTS/ 03-04-14	398.97	
	96743 RICCIARDI BROTHERS OF	WO71645/ RE: WARRANTS/ 03-06-14	27.99	
	96743 RICCIARDI BROTHERS OF	WO71653/ RE: CH/ 03-07-14	265.16	
01-201-26-310100-234	PAINT	TOTAL FOR ACCOUNT		1,856.39
	97436 GENERAL PLUMBING SUPPLY INC.	WO71755/ RE: B&G HILL/03-13-14	6.68	
	97436 GENERAL PLUMBING SUPPLY INC.	WO71947/ RE: EXT SERV/ 04-02-14	4.77	

	97436 GENERAL PLUMBING SUPPLY INC.	WO71947/ RE: EXT SERV/ 04-02-14	27.65	
	97436 GENERAL PLUMBING SUPPLY INC.	WO71646/ RE: PSTA/ 04-01-14	17.32	
	97436 GENERAL PLUMBING SUPPLY INC.	WO71646/ RE: JDC/ 04-10-14	119.60	
	97436 GENERAL PLUMBING SUPPLY INC.	WO72069/ RE: HOMELESS/ 04-15-14	28.00	
	97436 GENERAL PLUMBING SUPPLY INC.	WO72083/ RE: WARRANTS/ 04-16-14	142.05	
	97436 GENERAL PLUMBING SUPPLY INC.	WO72083/ RE: WARRANTS/ 04-21-14	205.01	
	97436 GENERAL PLUMBING SUPPLY INC.	WO72083/ RE: WARRANTS/ 04-23-14	7.76	
	97427 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE: STOCK/ 04-01-14	129.99	
	97427 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE: STOCK/ 04-01-14	264.56	
	97427 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE: STOCK/ 04-04-14	46.16	
	97427 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE: STOCK/ 04-10-14	213.52	
	97427 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE: STOCK/ 04-11-14	154.83	
	97427 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE: STOCK/ 04-15-14	69.40	
	97427 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE: STOCK/ 04-22-14	29.79	
	97427 GENERAL PLUMBING SUPPLY INC.	WO71658/ RE: STOCK/ 04-25-14	48.57	
	97475 KLEIZA ENTERPRISES INC	RE: PSTA/ 01-27-14	150.00	
01-201-26-310100-235	PIPES - OTHERS	TOTAL FOR ACCOUNT		1,665.66
	96932 BAYWAY LUMBER	WO72013/ RE: SMALL TOOLS/ 04-11-14	253.88	
	96932 BAYWAY LUMBER	WO72013/ RE: SMALL TOOLS/ 04-09-14	46.69	
01-201-26-310100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		300.57
	97469 FASTENAL COMPANY	WO71407/ RE: SALT/ 02-28-14	2,312.40	
	97473 GRASS ROOTS TURF PRODUCTS INC	WO71278/ RE: SALT/ 01-10-14	5,260.80	
	97473 GRASS ROOTS TURF PRODUCTS INC	WO71278/ RE: SALT/ 01-23-14	2,969.40	
01-201-26-310100-242	SNOW REMOVAL & ICE CONTROL	TOTAL FOR ACCOUNT		10,542.60
	97476 ABLE SECURITY LOCKSMITHS	RE: SCHUYLER/ 02-11-14	1,343.50	
	97476 ABLE SECURITY LOCKSMITHS	WO71732/ RE: SCHUYLER/ 3-10-14	136.25	
	97476 ABLE SECURITY LOCKSMITHS	WO71806/ RE: OPI/ 03-18-14	138.00	
	97476 ABLE SECURITY LOCKSMITHS	RE: CH/ 04-29-14	2,994.40	
	96932 BAYWAY LUMBER	WO71916/ RE: STOCK/ 03-31-14	239.97	
	96932 BAYWAY LUMBER	WO71918/ RE: PSTA/ 04-04-14	201.91	
	96932 BAYWAY LUMBER	WO71404/ RE: CH/ 04-09-14	99.84	
	96932 BAYWAY LUMBER	WO71856/ RE: STOCK/ 03-31-14	242.40	
	97469 FASTENAL COMPANY	WO71464/ RE: BLDG SUPPLIES/ 02-04-14	74.89	
	97414 GRAINGER	WO71693/ RE: B&G HILL/ 03-07-14	5.78	
	97414 GRAINGER	WO71802/ RE: B&G/ 03-18-14	7.76	
	97414 GRAINGER	WO71871/ RE: CAC/ 03-26-14	389.57	
	97414 GRAINGER	WO71900/ RE: STOCK/ 03-31-14	405.67	
	97414 GRAINGER	WO71948/ RE: B&G HILL/ 04-03-14	158.70	
	97414 GRAINGER	WO71948/ RE: B&G HILL/ 04-02-14	150.47	
	97414 GRAINGER	WO71942/ RE: B&G/ 04-02-14	5.19	
	97414 GRAINGER	WO71982/ RE: VOTING MACHINE/ 04-07-14	585.65	
	97480 MOE DISTRIBUTORS INC.	WO71503/ RE: OTA/ 02-07-14	224.00	
	97480 MOE DISTRIBUTORS INC.	WO71403/ RE: OTA/ 02-07-14	29.80	
	97480 MOE DISTRIBUTORS INC.	WO71428/ RE: WARRANTS/ 02-24-14	33.54	
	97480 MOE DISTRIBUTORS INC.	WO71584/ RE: POLE BARN/ 02-24-14	156.80	
	97480 MOE DISTRIBUTORS INC.	WO71641/ RE: A & R/ 02-27-14	66.30	
	97480 MOE DISTRIBUTORS INC.	WO71641/ RE: A & R/ 02-27-14	142.13	
	97480 MOE DISTRIBUTORS INC.	WO71589/ RE: VOLUNTEERS/ 02-24-14	105.40	
	97481 MOE DISTRIBUTORS INC.	WO71670/ RE: GREYSTONE/ 03-10-14	205.50	
	97481 MOE DISTRIBUTORS INC.	WO71641/ RE: A & R/ 03-11-14	26.75	
	97481 MOE DISTRIBUTORS INC.	WO71752/ RE: STOCK/ 03-13-14	16.50	
	97481 MOE DISTRIBUTORS INC.	WO71752/ RE: STOCK/ 03-13-14	480.35	
	97481 MOE DISTRIBUTORS INC.	WO71428/ RE: WARRANTS/ 03-14-14	146.96	
	97481 MOE DISTRIBUTORS INC.	WO71819/ RE: SEU/ 03-31-14	38.50	
	97472 MORRISTOWN LUMBER &	WO71406/ RE: B & G/ 01-21-14	11.94	
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		8,864.42
	96751 M.C. FARMS INC	WO72002/ RE: CH/ 04-03-14	172.50	
	96751 M.C. FARMS INC	WO72002/ RE: CH/ 04-09-14	453.00	
	97473 GRASS ROOTS TURF PRODUCTS INC	RE: GRNDS MAINT/ 04-09-14	165.10	

01-201-26-310100-251	GROUND MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	790.60
	97664 JERSEY PAPER PLUS INC	WO72190/ RE: JANITORIAL SUPPLIES/ 05-05-	4,417.66	
	97433 TOMAR INDUSTRIES INC	WO71769/ RE: B&G/ 03-24-14	2,042.70	
	97433 TOMAR INDUSTRIES INC	WO71769/ RE: B&G/ 04-11-14	506.40	
01-201-26-310100-252	JANITORIAL SUPPLIES		TOTAL FOR ACCOUNT	6,966.76
	97665 ELEVATOR MAINTENANCE CORP	RE: SCHUYLER/ 05-05-14	420.00	
	97624 HANDI-LIFT SERVICE CO., INC.	WO71644/ RE: REPAIR WHEELCHAIR ELEVATOR	3,893.50	
	97486 YORK MOTORS, INC.	WO71300/ RE: EQUIP RPR/ 01-09-14	269.00	
	97486 YORK MOTORS, INC.	WO71568/ RE: EQUIP RPR/ 02-19-14	74.62	
	97486 YORK MOTORS, INC.	WO71968/ RE: EQUIP RPR/ 04-04-14	92.97	
	97486 YORK MOTORS, INC.	WO71887/ RE: EQUIP RPR/ 04-09-14	402.00	
01-201-26-310100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	5,152.09
	97280 BLEJWAS ASSOCIATES INC.	WO71746/ RE: B&G HILL/ 03-19-14	875.10	
	97280 BLEJWAS ASSOCIATES INC.	WO71739/ RE: CH COMPLEX/ 03-21-14	753.60	
	97280 BLEJWAS ASSOCIATES INC.	WO71739/ RE: CH COMPLEX/ 03-31-14	125.04	
	97280 BLEJWAS ASSOCIATES INC.	WO71746/ RE: B&g HILL/ 04-04-14	1,908.80	
	97438 GENERAL PLUMBING SUPPLY INC.	WO71993/ RE: CH/ 04-07-14	28.84	
	97438 GENERAL PLUMBING SUPPLY INC.	WO72093/ RE: 8 CT ST/ 04-17-14	26.29	
	97438 GENERAL PLUMBING SUPPLY INC.	WO72123/ RE: CH/ 04-25-14	73.81	
	97271 WHITE & SHAUGER INC.	WO71547/ RE: PSTA/ 02-11-14	14.23	
	97271 WHITE & SHAUGER INC.	WO72026/ RE: RANDOLPH TWR/ 04-11-14	79.92	
	97271 WHITE & SHAUGER INC.	WO72082/ RE: PSTA/ 04-17-14	83.20	
01-201-26-310100-264	HEAT & A/C		TOTAL FOR ACCOUNT	3,968.83
	97475 KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 11-26-13	150.00	
01-203-26-310100-235	(2013) PIPES - OTHERS		TOTAL FOR ACCOUNT	150.00
TOTAL for Buildings & Grounds				46,260.65

Motor Services Center

	96849 ARSENAULT ASSOCIATES	DOSSIER USER GROUP BOB COOK TO ATTEND	397.50	
	96849 ARSENAULT ASSOCIATES	DOSSIER USER GROUP MARK CARTER TO ATTEND	397.50	
01-201-26-315100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	795.00
	97455 STAPLES BUSINESS ADVANTAGE	MARKER, PEN, POST IT, CORRECTION TAPE, YELLO	45.91	
	97455 STAPLES BUSINESS ADVANTAGE	CHAIR MAT, FILE POCKET	52.06	
01-201-26-315100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	97.97
	96855 DEER PARK	0435051180 - 3/15/14 - 4/14-14	311.89	
	96879 MUNICIPAL CAPITAL CORP	COPIER LEASE	151.52	
	96879 MUNICIPAL CAPITAL CORP	COPIER LEASE	792.55	
	96891 R & J CONTROL, INC.	SHOP LABOR CHECK MACHINE FOR LOW OUT PUT	150.00	
	96851 CABLEVISION	OPTIMUM ONLINE, 07876-599391-01-7	59.80	
	97810 ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 4 TITLES	240.00	
	97810 ROBERT BECKMANN	PARSONS - 11 TESTS	8.69	
	96899 STEWART-MORRIS INC.	DECAL AND SET UP FEE	258.10	
	96850 BOONTON AUTO PARTS	CHROMABASE	94.04	
	96853 CREATIVE VISUAL SYSTEMS	TAPE	98.50	
	96877 MOBILE LIFTS INC	REPAIR LIFT	1,015.45	
	96863 MCMASTER-CARR SUPPLY CO	DROP LIGHT BULB	73.01	
	94067 MSC INDUSTRIAL SUPPLY CO.	OVER BOOT	28.58	
	94067 MSC INDUSTRIAL SUPPLY CO.	BENCH VISE	953.10	
	94067 MSC INDUSTRIAL SUPPLY CO.	SCREWS, NUTS, WASHERS	270.62	
	94067 MSC INDUSTRIAL SUPPLY CO.	SCREW	82.58	
	94067 MSC INDUSTRIAL SUPPLY CO.	SCREW	16.44	
	94067 MSC INDUSTRIAL SUPPLY CO.	SHIM	169.08	
	94880 MSC INDUSTRIAL SUPPLY CO.	WELDER GLOVES	90.43	
	95897 POSTER COMPLIANCE CENTER	1 YEAR COMPLIANCE RENEWAL	79.00	

	97778 ROBERT COOK	MOTOR VEHICLE COMMISSION - 2 TITLES	120.00	
	97778 ROBERT COOK	PARKING RECIEPT	11.00	
	97458 DAVID W. SCHAEFER SEPTIC SERVICE	WATER RECOVERY	425.00	
	97445 MCMASTER-CARR SUPPLY CO	PIN	31.79	
	96896 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE APRIL 201	189.41	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		5,720.58
	97461 AMERICAN WEAR INC.	UNIFORMS	194.76	
	97461 AMERICAN WEAR INC.	UNIFORMS	194.76	
	97461 AMERICAN WEAR INC.	UNIFORMS & MATS	249.55	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		639.07
	96885 PETROCHOICE	OIL AND LUBRICATS	1,200.18	
01-201-26-315100-232	LUBRICANTS & ANTI FREEZE	TOTAL FOR ACCOUNT		1,200.18
	96889 PLAINSMAN AUTO SUPPLY	WRENCH	85.67	
	97445 MCMASTER-CARR SUPPLY CO	SCREWDRIVER SET	39.69	
	97445 MCMASTER-CARR SUPPLY CO	INLINE PUMP	74.11	
01-201-26-315100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		199.47
	96856 DEHART & SON, H.A.	SNOW PLOW BLADE	1,173.27	
	96858 E. M. KUTZ INC	SPRINGS,CASTER WHEEL	4,040.42	
	96858 E. M. KUTZ INC	CASTER WHEEL	1,284.88	
	96858 E. M. KUTZ INC	CONE BEARING	1,124.20	
01-201-26-315100-241	SNOW PLOWING PARTS	TOTAL FOR ACCOUNT		7,622.77
	94880 MSC INDUSTRIAL SUPPLY CO.	STEEL	188.58	
01-201-26-315100-243	STEEL	TOTAL FOR ACCOUNT		188.58
	96903 STS TIRE & AUTO CENTERS	TIRES	220.22	
	96903 STS TIRE & AUTO CENTERS	TIRES	111.53	
	96903 STS TIRE & AUTO CENTERS	TIRES	461.55	
	96903 STS TIRE & AUTO CENTERS	TIRES	413.40	
	96903 STS TIRE & AUTO CENTERS	TIRES	549.56	
	97444 INTER CITY TIRE	TIRES	445.18	
	97444 INTER CITY TIRE	TIRES	1,633.08	
	97456 STS TIRE & AUTO CENTERS	TIRES	498.64	
	97456 STS TIRE & AUTO CENTERS	TIRES	210.76	
	97456 STS TIRE & AUTO CENTERS	TIRES	370.40	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		4,914.32
	97452 PRAXAIR DISTRIBUTION	CYLINDER RENTAL	277.50	
01-201-26-315100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		277.50
	97457 TOMAR INDUSTRIES INC	SPRAY BOTTLE,TRIGGER,CLEANER, DEGREASER,	212.05	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		212.05
	96934 BEYER FORD	VEHICLE REPAIR (6-76)	5,184.42	
	96857 DOVER BRAKE & CLUTCH CO INC	SHOE,CAST KIT,CLVS,CHAMBER	600.00	
	96857 DOVER BRAKE & CLUTCH CO INC	STUD	224.40	
	96857 DOVER BRAKE & CLUTCH CO INC	CLVS	139.00	
	96857 DOVER BRAKE & CLUTCH CO INC	DRUM,CAST,CAST KIT	482.00	
	96890 QUALITY AUTO GLASS, INC	WINDSHIELD (8-8)	224.76	
	96860 HOOVER TRUCK CENTERS INC	MOTOR ASY,STRUT,MODULE,GASKET, CLAMP	3,796.64	
	96860 HOOVER TRUCK CENTERS INC	CLAMP	70.44	
	96860 HOOVER TRUCK CENTERS INC	ELEMENT	99.45	
	96892 RE-TRON TECHNOLOGIES INC.	BATTERY	399.95	
	96864 MID-ATLANTIC TRUCK CENTRE INC	ROTOR,PADS,CYLINDER,CALIPER	1,114.42	
	96864 MID-ATLANTIC TRUCK CENTRE INC	PIN	74.72	
	96864 MID-ATLANTIC TRUCK CENTRE INC	LIGHT	33.82	
	96864 MID-ATLANTIC TRUCK CENTRE INC	BELT	45.36	
	96906 TRIUS, INC.	WATER PUMP	1,665.00	
	96842 AIR BRAKE & EQUIPMENT	SEAT	460.73	

96842	AIR BRAKE & EQUIPMENT	DRUM	1,571.00
96842	AIR BRAKE & EQUIPMENT	WIPER BLADE	180.00
96852	CLIFFSIDE BODY CORP	ROTARY SWITCH	35.29
96862	JESCO INC.	SWITCH, LOWER PART	169.50
96862	JESCO INC.	FIELD KIT	272.88
97453	RE-TRON TECHNOLOGIES INC.	BATTERY	438.20
96907	WEST CHESTER MACHINERY AND	LIGHT BRACKET	204.27
97465	DOVER BRAKE & CLUTCH CO INC	SHOE, KIT, CLEVIS, AUTO SLACK	1,132.78
97465	DOVER BRAKE & CLUTCH CO INC	CAM KIT	12.37
97465	DOVER BRAKE & CLUTCH CO INC	AUTO SLACK	184.00
97465	DOVER BRAKE & CLUTCH CO INC	AUTO SLACK	368.00
97465	DOVER BRAKE & CLUTCH CO INC	PIN	44.24
97465	DOVER BRAKE & CLUTCH CO INC	CREDIT	-380.00
97447	MODERN HANDLING EQUIPMENT	WATER PUMP, BELT, THERMOSTAT, GASKET	161.79
97446	MID-ATLANTIC TRUCK CENTRE INC	TANK, STRAP	1,415.63
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT	20,425.06
96875	MORRISTOWN AUTO BODY INC	TOWING (V782CG)	176.75
96890	QUALITY AUTO GLASS, INC	WINDSHIELD (12-2)	290.78
96890	QUALITY AUTO GLASS, INC	WINDSHIELD (12-19)	203.28
96898	SMITH MOTOR CO., INC.	MOTOR ASY	60.62
96898	SMITH MOTOR CO., INC.	KEY	176.22
96898	SMITH MOTOR CO., INC.	CREDIT	-60.00
96843	ARCOLA SALES & SERVICE CORP	VEHICLE REPAIR (11-21)	313.55
96854	D&B AUTO SUPPLY	NUT, FILTER, BATTERY, PADS, ROTOR, GROMMET, C	611.74
96854	D&B AUTO SUPPLY	HOSE, BUR SET, BRAKLEEN, TIE ROD	502.27
96854	D&B AUTO SUPPLY	SENSA-TRAC, IDBAR, FILTER, ROTOR, PAD	434.92
96854	D&B AUTO SUPPLY	ALTERNATOR, BULB	182.56
96854	D&B AUTO SUPPLY	FILTER, TRANS FLUID, FILTER	112.99
96854	D&B AUTO SUPPLY	ABS SENSOR, PCV VALVE	101.94
96854	D&B AUTO SUPPLY	FILTER, CCSP, SPARK PLUG, COIL, PADS, 21MM 1	275.01
96854	D&B AUTO SUPPLY	CREDIT	-9.00
96854	D&B AUTO SUPPLY	CREDIT	-315.64
96854	D&B AUTO SUPPLY	CREDIT	-14.92
96889	PLAINSMAN AUTO SUPPLY	BAR PUMP, UJOINT, FILTER, SEAL, THREAD LOCK	137.23
96889	PLAINSMAN AUTO SUPPLY	TUBING, CONNECTOR, RACK PINION, HOSE, TENSI	360.06
96889	PLAINSMAN AUTO SUPPLY	FLASHER	30.98
96889	PLAINSMAN AUTO SUPPLY	TERMINAL, HOSE, B FLUID, HOSE, SWITCH	128.54
96889	PLAINSMAN AUTO SUPPLY	GAUGE, WHIP HOSE	58.50
96889	PLAINSMAN AUTO SUPPLY	CABLE, HOLDER KIT, ROTOR, BOLT, HOLD DOWN	226.43
96889	PLAINSMAN AUTO SUPPLY	LAMP, HOLDER KIT, UBOLT, SENSOR, BATTERY, AL	830.00
96889	PLAINSMAN AUTO SUPPLY	GASKET SET, SOCKET, CYLINDER, SHOES, MAXI P	139.76
96905	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR (5-36)	858.15
96905	SUMMIT TRANSMISSION BRAKE	TRANS (10-19)	2,800.00
97462	BEYER FORD	VEHICLE REPAIR (11-5)	56.25
97463	BEYER CHRYSLER JEEP	VEHICLE REPAIR (12-23)	427.00
97463	BEYER CHRYSLER JEEP	GASKET	13.69
97464	D&B AUTO SUPPLY	ALTERNATOR, NUT, FILTER, LAMP, ALARM, SPARK P	432.98
97464	D&B AUTO SUPPLY	HOSE, CLAMP, SENSOR, CONDENSOR, MAT	208.45
97464	D&B AUTO SUPPLY	GREASE, FRESHENER, FILTER, BELT, LAMP, ALTER	335.61
97464	D&B AUTO SUPPLY	TIE ROD, SEAL, FUNNEL, MAXIPACK, SENSOR, PIP	376.77
97464	D&B AUTO SUPPLY	SENSOR	73.59
97464	D&B AUTO SUPPLY	COMPRESSOR, SENSOR, PLUG, WIRE, FILTER	325.19
97464	D&B AUTO SUPPLY	BRAKE HOSE, CLAIPER, PAD, FILTER, COIL, FILT	367.00
97464	D&B AUTO SUPPLY	CREDIT	-172.96
97464	D&B AUTO SUPPLY	CREDIT	-27.50
97464	D&B AUTO SUPPLY	CREDIT	-27.50
97464	D&B AUTO SUPPLY	CREDIT	-41.67
97464	D&B AUTO SUPPLY	CREDIT	-5.58
97466	FLEMINGTON BUICK CHEVROLET	ABSORBER	193.15
96859	FLEMINGTON BUICK CHEVROLET	REMANUFACT	729.88
96859	FLEMINGTON BUICK CHEVROLET	HANDLE	30.62
96893	ROUTE 23 AUTOMALL LLC	BEARING, SPRING	14.35

96893	ROUTE 23 AUTOMALL LLC	SOCKET,LAMP	44.97	
96893	ROUTE 23 AUTOMALL LLC	HORN ASY	74.20	
96893	ROUTE 23 AUTOMALL LLC	FILTER	57.72	
96893	ROUTE 23 AUTOMALL LLC	SWITCH	16.78	
96893	ROUTE 23 AUTOMALL LLC	KIT-TRAILER	36.57	
96893	ROUTE 23 AUTOMALL LLC	WIRING ASY. BRACKET	104.02	
96893	ROUTE 23 AUTOMALL LLC	SENSOR,LAMP	18.58	
96893	ROUTE 23 AUTOMALL LLC	SENSOR	93.69	
96893	ROUTE 23 AUTOMALL LLC	SENSOR	281.07	
96893	ROUTE 23 AUTOMALL LLC	BRACKET	22.47	
96893	ROUTE 23 AUTOMALL LLC	KIT-BRAKE LI	55.61	
96904	SUBARU OF MORRISTOWN	GASKET,PIPE,HOSE	277.13	
96904	SUBARU OF MORRISTOWN	REGULATOR,HOSE	105.66	
96861	JASPER ENGINE & TRANSMISSIONS	5.4/330 V8 FORD	4,960.00	
96861	JASPER ENGINE & TRANSMISSIONS	CREDIT	-1,250.00	
97451	PLAINSMAN AUTO SUPPLY	SENSOR	51.06	
97451	PLAINSMAN AUTO SUPPLY	SOCKET	8.58	
97451	PLAINSMAN AUTO SUPPLY	DISC BRAKE,TUBE,SPARK PLUG, CALIPER,PAD,	315.56	
97451	PLAINSMAN AUTO SUPPLY	TIE ROD END,HOSE,ROTOR,PADS, DISTILLED W	205.19	
97451	PLAINSMAN AUTO SUPPLY	BELT,TENSIONER ASY, TIE ROD END,GAS CAP,	213.25	
97451	PLAINSMAN AUTO SUPPLY	CREDIT	-76.40	
97451	PLAINSMAN AUTO SUPPLY	RIVET,WHEEL WEIGHT,BATTERY	120.38	
97451	PLAINSMAN AUTO SUPPLY	FILTER,JACK,CHARGER,STABILIZER,OIL	654.30	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		18,312.43
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TOTAL for Motor Services Center				60,604.98

Mosquito Extermination

97626	DAILY RECORD	Acct #70021874 ULV Public Notice 2014 -	66.72	
97626	DAILY RECORD	Acct# 70021874 ULV Public Notice 2014 4/	66.72	
98340	DAILY RECORD	ULV Public Notice 2014 5/15/14	66.72	
01-201-26-320100-051	LEGAL	TOTAL FOR ACCOUNT		200.16
97628	STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	22.99	
97628	STAPLES BUSINESS ADVANTAGE	WD My Passport Ultra 1TB HD	280.77	
97628	STAPLES BUSINESS ADVANTAGE	Jetflash760 32GB USB3 Drive	55.48	
97628	STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	47.51	
97434	DEER PARK	Spring Water 3/1/14 - 3/31/14 Acct # 84	138.10	
01-201-26-320100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		544.85
97627	JEFFREY DONNELLY	Reimb. for food - Airspray 5/6/14	29.02	
97758	ROGER ARMSTRONG	Reimb. for food for airspray 5/6/14	121.18	
97759	WILLIAM MOTT	Reimb. for food for airspray 5/7/14	71.54	
96871	AMERICAN WEAR INC.	█ █ █ █ █ Clean Uniforms 4-3-14	41.16	
96871	AMERICAN WEAR INC.	Clean Uniforms 4-10-14	41.16	
96871	AMERICAN WEAR INC.	Clean Uniforms 4-17-14	41.16	
96871	AMERICAN WEAR INC.	Clean Uniforms 4-24-14	41.16	
01-201-26-320100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		386.38
96939	ALL COUNTY RENTAL CENTER	Pickup bocy # STI0000-350-3504	6.72	
96939	ALL COUNTY RENTAL CENTER	Hose # STI1124-358-7700	15.84	
96939	ALL COUNTY RENTAL CENTER	Hose 52MM - 2 1/16 # STI1122-358-7705	1.38	
96939	ALL COUNTY RENTAL CENTER	33RMC3 72E Chain Loop # STI3662-005-007	57.60	
96939	ALL COUNTY RENTAL CENTER	1 Gallon Optimol Mix # MST1.8	84.00	
96376	MCMMASTER-CARR SUPPLY CO	Extreme -traction Abrasive Antislip Tape	30.70	
96376	MCMMASTER-CARR SUPPLY CO	Alum oxide Bench & Pedestal Granding Whe	16.62	
01-201-26-320100-098	OTHER OPERATING & REPAIR SUPPLY	TOTAL FOR ACCOUNT		212.86
97145	ADAPCO, INC.	BVA 2 Larvicide Oil (55 gallon drum)	624.80	
97790	STAR LEDGER	XMORR3200900 ULV Spray Notice 4/25/14	121.80	
97536	ADAPCO, INC.	BVA 2 (55 Gallon Drum)	624.80	

TOTAL for Mosquito Extermination

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17,141.88

Health Management

	96587 GRAINGER	Item 8RUA6	33.54	
	96587 GRAINGER	Item 8RUA6	33.54	
	96587 GRAINGER	Item 8RUA6	33.54	
	96587 GRAINGER	Item 8RUA6	33.54	
	96587 GRAINGER	Item 8RUA6	33.54	
	97515 BAILEY'S TEST STRIPS &	Estimate 5714	451.50	
01-201-27-330100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		619.20
	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	21.09	
01-201-27-330100-210	ENVIRONMENTAL COMPLIANCE	TOTAL FOR ACCOUNT		21.09

TOTAL for Health Management

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640.29

Human Services

	97281 STAPLES BUSINESS ADVANTAGE	item 639673 pentel pens	24.39	
	97281 STAPLES BUSINESS ADVANTAGE	item 070457 Neptune laminator	305.85	
	97281 STAPLES BUSINESS ADVANTAGE	item 385581 address labels	48.42	
	97281 STAPLES BUSINESS ADVANTAGE	item 932600 highlighters	1.72	
	97281 STAPLES BUSINESS ADVANTAGE	item 440726 badge clips	227.48	
	97281 STAPLES BUSINESS ADVANTAGE	item 404061 badge inserts	13.32	
01-201-27-331100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		621.18
	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	141.06	
01-201-27-331100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		141.06
	97727 MC LEAGUE OF MUNICIPALITIES	Frank Pinto Human Department Director t	35.00	
01-201-27-331100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		35.00
	97726 VILLAGE SUPER MARKET, INC.	Lunch and beverages for Human Services S	129.47	
01-201-27-331100-088	MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		129.47

TOTAL for Human Services

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926.71

Youth Shelter

	96902 TRITEC OFFICE EQUIPMENT INC	Jan-March 2014 Color Copies	62.02	
	97670 STAPLES BUSINESS ADVANTAGE	6.5 x 9.5 envelopes	103.76	
01-201-27-331110-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		165.78
	96911 MORRIS COUNTY PARK COMMISSION	Skating Admission	18.00	
	96911 MORRIS COUNTY PARK COMMISSION	Skate Rental	10.50	
01-201-27-331110-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		28.50
	98119 COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	31.76	
01-201-27-331110-068	POSTAGE AND METERED MAIL	TOTAL FOR ACCOUNT		31.76
	96910 MORRIS MUSEUM	Admission Fee	125.00	
01-201-27-331110-070	PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		125.00
	96929 MUNICIPAL CAPITAL CORP	April, May, June 2014	1,029.09	
01-201-27-331110-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,029.09
	97672 LOVEYS PIZZA & GRILL	Gold Rewards	101.44	
	97997 SODEXO INC & AFFILIATES	4/5-5/02/14	2,846.32	
	97997 SODEXO INC & AFFILIATES	Meals	2,170.80	

01-201-27-331110-185	97997 SODEXO INC & AFFILIATES FOOD	AFI & Other TOTAL FOR ACCOUNT	1,390.64	6,509.20
01-201-27-331110-189	97671 ATLANTIC HEALTH/ 96909 MOORE MEDICAL LLC MEDICAL	Juvenile Resident Services First Aid & Medical Supplies TOTAL FOR ACCOUNT	7,037.33 290.08	7,327.41
01-201-27-331110-252	96897 JERSEY PAPER PLUS INC 96897 JERSEY PAPER PLUS INC 96897 JERSEY PAPER PLUS INC JANITORIAL SUPPLIES	Kitchen Paper Towel C-Fold Towels Facial Tissues TOTAL FOR ACCOUNT	114.00 77.82 44.10	235.92
01-203-27-331110-061	89853 HERTRICH FLEET SERVICES INC (2013) OUTSIDE DETENTION	2014 Dodge Grand Caravan, Stock No. F469 TOTAL FOR ACCOUNT	3,000.00	3,000.00
01-203-27-331110-084	89853 HERTRICH FLEET SERVICES INC (2013) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT	8,000.00	8,000.00
01-203-27-331110-189	89853 HERTRICH FLEET SERVICES INC (2013) MEDICAL	TOTAL FOR ACCOUNT	8,000.00	8,000.00
01-203-27-331110-258	89853 HERTRICH FLEET SERVICES INC (2013) EQUIPMENT	TOTAL FOR ACCOUNT	1,210.00	1,210.00
TOTAL for Youth Shelter				===== 35,662.66

Office on Aging

01-201-27-333100-048	97580 KAREN WEBSTER 97574 OPHELIA V. CRUSE 97576 RENATA STOKES 97808 BETH DENMEAD 97851 DAVID GILLIHAM INSURANCE	Car Insurance reimbursement for Apr-2014 Car Insurance Reimbursement for April-20 Car Insurance Reimbursement for Mar-2014 Car Insurance reimbursement for Apr-2014 Car Insurance Reimbursement for April-20 TOTAL FOR ACCOUNT	12.00 12.00 12.00 12.00 12.00	60.00
01-201-27-333100-059	97929 DAILY RECORD OTHER GENERAL EXPENSES	Acct# 189456 Public Notice May 1,2014ACA TOTAL FOR ACCOUNT	48.52	48.52
01-201-27-333100-068	98119 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL TOTAL FOR ACCOUNT	161.02	161.02
01-201-27-333100-082	97575 CARMEN N. AYALA 97580 KAREN WEBSTER 97574 OPHELIA V. CRUSE 97577 PATRICIA DUMPERT 97576 RENATA STOKES 97808 BETH DENMEAD 97851 DAVID GILLIHAM 97851 DAVID GILLIHAM TRAVEL EXPENSE	Miles reimbursement for April 2014 Miles reimbursement for Apr-2014 Miles reimbursement for Mar-April,2014 Miles reimbursement for Apr-2014 Miles reimbursement for Mar-2014 Miles reimbursement for Apr-2014 Miles reimbursement for April-2014 Tolls TOTAL FOR ACCOUNT	50.75 19.60 44.45 7.00 35.70 137.55 73.50 7.00	375.55
01-201-27-333100-117	97932 LORI E. ADAMS INTERPRETOR FEES	Int Services for 5/8/14 Planning & TOTAL FOR ACCOUNT	175.00	175.00
TOTAL for Office on Aging				===== 820.09

Grant in Aid

97847 EL PRIMER PASO, LTD.	April 2014 ESL CLASSES	1,440.00
97847 EL PRIMER PASO, LTD.	PRESCHOOL CLASSES	2,772.00
97847 EL PRIMER PASO, LTD.	PRESCHOOL SCHOLARSHIPS	1,950.00

01-201-27-342000-459	97847 EL PRIMER PASO, LTD. GRANT IN AID GIA: HISPANIC AFFAIRS	AFTERSCHOOL PROGRAM TOTAL FOR ACCOUNT	1,200.00	7,362.00
01-201-27-342000-471	97752 CREATIVE HEARTWORK INC 97752 CREATIVE HEARTWORK INC 97752 CREATIVE HEARTWORK INC 97752 CREATIVE HEARTWORK INC GRANT IN AID GIA: CREATIVE HEARTWORK	FAMILIES WONDERLAND SERIES TEENS FRAMEWORK SERIES CHILDREN CONSTRUCTION ZONE SERIES CHILDREN POW WOW SERIES TOTAL FOR ACCOUNT	3,000.00 3,300.00 4,400.00 3,850.00	14,550.00
01-201-27-342000-483	97728 NEWBRIDGE SERVICES INC GRANT IN AID AID MENT HLTH CNT-NEW BRIDG	Services rendered for the NewBridge Clin TOTAL FOR ACCOUNT	17,641.00	17,641.00
01-201-27-342000-487	97754 DEIRDRE'S HOUSE 97754 DEIRDRE'S HOUSE 97754 DEIRDRE'S HOUSE 97754 DEIRDRE'S HOUSE GRANT IN AID:DEIDRE OBRIEN CHILD ADV CTR	GROUP CAREGIVER SESSIONS INDIVIDUAL CAREGIVER SESSIONS PSYCHIATRIC EVALUATIONS TRANSPORTAION SERVICES TOTAL FOR ACCOUNT	200.00 3,315.00 750.00 530.00	4,795.00
01-201-27-342000-489	97725 FAMILY INTERVENTION GRANT IN AID: FAMILY INTERVENTION	Contract expenses for 1st quarter 2014 TOTAL FOR ACCOUNT	4,805.00	4,805.00
01-201-27-342000-492	97751 STORY TELLING ARTS INC GRANT IN AID:STORYTELLING ARTS	Storytelling Arts workshops at Morris Co TOTAL FOR ACCOUNT	6,853.00	6,853.00
TOTAL for Grant in Aid				56,006.00

Seniors, Disabled & Veterans

01-201-27-343100-036	97931 CORNERSTONE FAMILY CONTRACTED SERVICES - ADULT DAY CARE	MVADC Period 4/1/14-4/30/14 1258 uni TOTAL FOR ACCOUNT	23,737.08	23,737.08
01-201-27-343100-082	97928 CHARLES JURGENSEN TRAVEL EXPENSE	Miles reimbursement for April-May 2014 TOTAL FOR ACCOUNT	36.75	36.75
TOTAL for Seniors, Disabled & Veterans				23,773.83

County Board of Social Service

01-201-27-345100-058	96986 PAPER MART INC 97502 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	Top Print Multi White 92 Bright 8 1/2 x1 Order #S018191494/04-10-14 TOTAL FOR ACCOUNT	1,415.00 797.92	2,212.92
01-201-27-345100-059	96382 LANGUAGE LINE SERVICES OTHER GENERAL EXPENSES	Over the phone interpretation service - TOTAL FOR ACCOUNT	52.70	52.70
01-201-27-345100-068	98119 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 5.14 METERED MAIL TOTAL FOR ACCOUNT	158.87	158.87
01-201-27-345100-325	97809 U.S. SECURITY ASSOCIATES, INC. SPECIAL SERVICES	Payment for Security Officer - Client #5 TOTAL FOR ACCOUNT	485.45	485.45
01-201-27-345100-329	97000 HORIZON BLUE CROSS BLUE SHIELD HOSPITAL INSURANCE PREMIUMS	Dental coverage for the month of May 201 TOTAL FOR ACCOUNT	4,319.25	4,319.25
01-201-27-345100-332	97713 JERRY THIEL 97855 LINDA CSENGETO MILEAGE	SSS - Mileage reimb. for the month of Ap SSS - Mileage reimb. for April 2014 TOTAL FOR ACCOUNT	80.85 33.95	114.80
01-201-27-345100-333	97855 LINDA CSENGETO OTHER ALLOWANCES	Parking fees TOTAL FOR ACCOUNT	3.00	3.00

01-201-27-345100-337	97855 LINDA CSENGETO TRAINING CONSULTANTS	Registration for conference TOTAL FOR ACCOUNT	35.00 35.00
01-201-27-345100-340	97849 NJ TRANSIT 97849 NJ TRANSIT TRANSPORTATION SERVICES	2 - Zone Intrastate passes 3 - Zone Intrastate passes TOTAL FOR ACCOUNT	470.00 580.00 1,050.00
01-201-27-345100-351	96605 LABCORP OF AMERICA HOLDINGS PATERNITY EXPENSES	DNA Testing from 03/01/14 through 03/29/ TOTAL FOR ACCOUNT	129.00 129.00
01-203-27-345100-058	77348 PITNEY BOWES CREDIT CORP (2013) OFFICE SUPPLIES & STATIONERY	Purchase of E-Z Seal, Tape Strips & Ink TOTAL FOR ACCOUNT	345.43 345.43
TOTAL for County Board of Social Service			===== 8,906.42

MV:Administration

01-201-27-350100-013	98257 ARNEL P GARCIA 98258 BARKEL FLEMMING 98259 CARRELLE L CALIXTE 98260 CHARLES NADARAJAH 98261 DANILO LAPID 98262 DAVID JEAN-LOUIS 98263 EDITHA MARQUEZ 98264 EMMA L. STANSKI 98265 EVELYN TOLENTINO 98266 GEORGINA GRAY-HORSLEY 98268 HARRIET VALLECER RN 98269 ILLIENE CHARLES, RN 98270 JESSY JACOB 98271 LOREEN RAFISURA 98272 LOUISE R. MACCHIA 98273 MA. LIZA IMPERIAL 98274 MADUKWE IMO IBOKO, RN 98275 MARIA CARMELITA OBLINA 98276 MARION ENNIS 98277 MARTHA YAGHI 98278 MELOJANE CELESTINO 98279 MICHELLE CAPILI 98280 MIRLENE ESTRIPLET 98281 ROSEMARY BATANE COBCOBO 98282 ROSE DUMAPIT 98283 SUZIE COLLIN 98284 TEODORA O. DELEON TEMPORARY HELP - PER DIEM NURSES	LPN,5-04-2014 thru 5-17-2014 LPN,5-04-2014 thru 5-17-2014 LPN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 LPN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 LPN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 LPN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 LPN,5-04-2014 thru 5-17-2014 LPN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 RN,5-04-2014 thru 5-17-2014 TOTAL FOR ACCOUNT	2,546.78 2,082.20 2,784.00 1,184.00 1,478.89 2,270.00 888.00 296.00 1,535.50 485.75 1,184.00 1,184.00 217.50 586.45 2,960.00 3,848.37 2,368.00 928.00 1,155.36 887.26 1,498.50 296.00 3,848.00 1,184.00 592.00 2,958.89 1,184.00 42,431.45
01-201-27-350100-016	98165 AEQUOR HEALTHCARE SERVICES, LLC OUTSIDE SALARIES & WAGES	Agency Nursing Services, 4-20-2014 thru TOTAL FOR ACCOUNT	10,327.20 10,327.20
01-201-27-350100-022	98187 KAESER AND BLAIR, INC. 98187 KAESER AND BLAIR, INC. ADVERTISING	Advertising Items,4-30-2014 Advertising Items,4-30-2014 TOTAL FOR ACCOUNT	119.82 372.96 492.78
01-201-27-350100-023	96514 LEADINGAGE NEW JERSEY ASSOCIATIONS AND MEMBERSHIPS	ID#1749, Membership Dues for 2014 TOTAL FOR ACCOUNT	18,868.17 18,868.17
01-201-27-350100-035	98200 PREMIER HEALTHCARE CONSULTATION FEE	Professional Management Services,May~201 TOTAL FOR ACCOUNT	68,361.64 68,361.64
01-201-27-350100-036	98171 CORNERSTONE FAMILY PROGRAMS CONTRACTED SERVICES	Social Work Services for Morris View, Ap TOTAL FOR ACCOUNT	21,000.00 21,000.00

01-201-27-350100-040	96507 ABILITY NETWORK INC. <i>ELECTRONIC DATA PROCESSING</i>	34873,5-1-2014 thru 4-30-2015	3,000.00	
		TOTAL FOR ACCOUNT		3,000.00
01-201-27-350100-041	98192 M.C. FARMS INC <i>EMPLOYEE RECOGNITION PROGRAM</i>	Nurses Appreciation Day,5-5-2014	185.00	
		TOTAL FOR ACCOUNT		185.00
01-201-27-350100-046	97513 DEER PARK <i>GENERAL STORES</i>	04356119937,3-15-2014 to 4-14-2014	15.94	
		TOTAL FOR ACCOUNT		15.94
01-201-27-350100-058	96517 RIOS' ENGRAVING 98210 STAPLES BUSINESS ADVANTAGE 98210 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Signature Stamp,4-7-2014 1032198,4-30-2014,May 2014 Supply Order 1032198,4-30-2014,May 2014 Supply Order	45.00 1,940.75 43.77	
		TOTAL FOR ACCOUNT		2,029.52
01-201-27-350100-068	98119 COUNTY OF MORRIS 98182 FEDEX <i>POSTAGE & METERED MAIL</i>	1ST HALF 5.14 METERED MAIL 3684-0206-0,4-21-2014	231.09 68.97	
		TOTAL FOR ACCOUNT		300.06
01-201-27-350100-140	98471 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i>	FUEL CHARGES 4/14	88.96	
		TOTAL FOR ACCOUNT		88.96
01-201-27-350100-146	98213 VERIZON <i>TELEPHONE</i>	973 984 0357 078 33Y,4-22-2014 thru 5-21	28.12	
		TOTAL FOR ACCOUNT		28.12
01-203-27-350100-046	96512 DEER PARK <i>(2013) GENERAL STORES</i>	0435619937,11-15-2013 to 12-14-2013	15.94	
		TOTAL FOR ACCOUNT		15.94

TOTAL for MV:Administration

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167,144.78

MV:Building Services

01-201-27-350110-044	98204 SCHINDLER ELEVATOR CORPORATION <i>EQUIPMENT SERVICE AGREEMENTS</i>	5000013604,May~2014	2,390.90	
		TOTAL FOR ACCOUNT		2,390.90
01-201-27-350110-137	98185 JERSEY CENTRAL POWER & LIGHT <i>ELECTRICITY</i>	100 004 803 738,April~2014	43,528.51	
		TOTAL FOR ACCOUNT		43,528.51
01-201-27-350110-141	98201 PSE&G CO 98202 PSE&G CO 98214 WOODRUFF ENERGY 98214 WOODRUFF ENERGY <i>NATURAL GAS</i>	65 858 068 08,April~2014 66 472 055 00,April~2014 508579,April~2014 508584,April~2014	3,683.88 628.42 34,133.85 4,750.64	
		TOTAL FOR ACCOUNT		43,196.79
01-201-27-350110-147	98207 SOUTHEAST MORRIS COUNTY <i>WATER</i>	20-999918709,3-12-2014 thru 4-9-2014	5,740.50	
		TOTAL FOR ACCOUNT		5,740.50
01-201-27-350110-204	96513 GRAINGER 96519 SHERWIN WILLIAMS 96519 SHERWIN WILLIAMS <i>PLANT OPERATION</i>	806884128,1-14-2014 6776-8278-3,3-25-2014 6776-8278-3,3-27-2014	42.67 68.71 156.11	
		TOTAL FOR ACCOUNT		267.49
	97518 MORRISTOWN LUMBER & 95644 NJ TECHLINE HVAC SRVC CO. LLC 96516 NJ TECHLINE HVAC SRVC CO. LLC 96521 TURTLE & HUGHES, INC 96521 TURTLE & HUGHES, INC 96521 TURTLE & HUGHES, INC 96521 TURTLE & HUGHES, INC 96521 TURTLE & HUGHES, INC 96521 TURTLE & HUGHES, INC 96521 TURTLE & HUGHES, INC 96521 TURTLE & HUGHES, INC 96522 WHITE & SHAUGER INC.	1990,3-31-2014 Start-Up Services per Proposal#14-031 Start-up of TRANE Chiller,Proposal#14-03 132425,2-6-2014 132425,2-6-2014 132425,2-6-2014 132425,2-19-2014 132425,2-21-2014 132425,2-27-2014 132425,2-27-2014 132425,2-27-2014 COU200,3-31-2014	23.94 1,650.00 800.00 23.30 28.80 67.20 241.07 107.28 63.32 69.60 40.24	

01-201-27-350110-262 *MACHINERY REPAIRS & PARTS* **TOTAL FOR ACCOUNT** 3,114.75

TOTAL for MV:Building Services

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98,238.94

MV:Dietary

98211 STAR LEDGER 947758,w/e 5-3-2014 91.19
98211 STAR LEDGER 947758,w/e 5-10-2014 31.32
01-201-27-350115-186 *COFFEE / GIFT SHOP* **TOTAL FOR ACCOUNT** 122.51

TOTAL for MV:Dietary

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122.51

MV:Laundry

98180 EMERALD PROFESSIONAL 285632,4-28-2014 17,100.60
98203 READY SUPPLY B06Q,4-25-2014 473.28
98203 READY SUPPLY B06Q,4-24-2014 3,398.00
01-201-27-350125-182 *DIAPERS* **TOTAL FOR ACCOUNT** 20,971.88

TOTAL for MV:Laundry

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20,971.88

MV:Nursing

98167 ALZHEIMER'S ASSOCIATION Workshop/Conference on 4-25-2014 for thr 630.00
98167 ALZHEIMER'S ASSOCIATION Workshop/Conference on 4-25-2014 for one 210.00
01-201-27-350130-034 *CONFERENCE EXPENSES* **TOTAL FOR ACCOUNT** 840.00

98197 PHARMA CARE INC Consultation for April,2014 3,748.36
01-201-27-350130-035 *CONSULTATION FEE* **TOTAL FOR ACCOUNT** 3,748.36

98184 JAMES H WOLF Medical Director, 5-1, 5-5, 5-08 & 5-12- 1,465.00
98183 JAGDISH DANG Professional Services Rendered for April 2,200.00
98200 PREMIER HEALTHCARE Nursing Services for Admissions,May~2014 9,916.66
01-201-27-350130-036 *CONTRACTED SERVICES* **TOTAL FOR ACCOUNT** 13,581.66

98181 EMERALD PROFESSIONAL 285632,5-9-2014 8,410.00
96510 ASSOCIATED SALES AND BAG CO. 314307,3-14-2014 658.50
98186 JML MEDICAL INC. 5MOC02,4-17-2014 2,123.05
98186 JML MEDICAL INC. 5MOC02,4-24-2014 141.42
98186 JML MEDICAL INC. 5MOC02,5-1-2014 195.40
98186 JML MEDICAL INC. 5MOC02,5-8-2014 (April, Rx Nursing Order 3,536.82
98186 JML MEDICAL INC. 5MOC02,3-31-2014 5,971.10
98186 JML MEDICAL INC. 5MOC02,3-31-2014 399.36
98196 PENN-JERSEY PAPER CO. 20955,4-23-2014 2,531.65
98196 PENN-JERSEY PAPER CO. 20955,4-23-2014 5.75
98203 READY SUPPLY B06Q,4-1-2014 1,913.40
98209 SPECIALTY MEDICAL PRODUCTS INC. MOVMN,April~2014 2,042.00
96520 SPECIALTY MEDICAL PRODUCTS INC. MOVMN,March~2014 1,718.45
01-201-27-350130-046 *GENERAL STORES* **TOTAL FOR ACCOUNT** 29,646.90

96511 BIO- REFERENCE LABORATORIES M8049 EG,March~2014 2,500.74
01-201-27-350130-049 *LABORATORY SERVICES* **TOTAL FOR ACCOUNT** 2,500.74

98163 BARBARA LIMONE Infection Preventionist's Guide,4-25-201 179.00
01-201-27-350130-070 *PUBLICATION & SUBSCRIPTIONS* **TOTAL FOR ACCOUNT** 179.00

98176 DISCOVER RX 5438,Medicare for March 2014 34,845.87
98177 DISCOVER RX 5438, Medicare for April 2014 37,346.74
01-201-27-350130-171 *LEGEND DRUGS (PRESCRIPTION)* **TOTAL FOR ACCOUNT** 72,192.61

	98179 DISCOVER RX	5438, January~2014	4,537.54	
	98179 DISCOVER RX	5438, January~2014	534.16	
	98179 DISCOVER RX	5438 January~2014	2,661.45	
	98179 DISCOVER RX	5438, February~2014	2,605.22	
	98179 DISCOVER RX	5438, March~2014	639.85	
	98179 DISCOVER RX	5438, March~2014	2,260.42	
	98179 DISCOVER RX	5438, March~2014	791.16	
	98176 DISCOVER RX	5438, IV Stock Supply for March 2014	2,516.19	
	98177 DISCOVER RX	5438, IV Stock Supply for April 2014	6,743.82	
01-201-27-350130-172	NON-LEGEND DRUGS (OTC)	TOTAL FOR ACCOUNT		23,289.81
	96508 ADVANCED VASCULAR ASSOCIATES	Jean C., D.O.S.-1/22/2014	169.29	
01-201-27-350130-189	MEDICAL	TOTAL FOR ACCOUNT		169.29
	98198 PRAXAIR DISTRIBUTION	LM714, 4-3-2014	249.14	
	98198 PRAXAIR DISTRIBUTION	LM714, 4-9-2014	249.14	
	98198 PRAXAIR DISTRIBUTION	LM714, 4-14-2014	250.14	
	98198 PRAXAIR DISTRIBUTION	LM714, 4-17-2014	250.14	
	98198 PRAXAIR DISTRIBUTION	LM714, 4-20-2014	923.52	
	98198 PRAXAIR DISTRIBUTION	LM714, 4-22-2014	246.63	
01-201-27-350130-193	OXYGEN	TOTAL FOR ACCOUNT		2,168.71
	98190 MOBILEX USA	71060, April~2014	1,521.69	
	98190 MOBILEX USA	71060, April~2014	1,047.76	
01-201-27-350130-203	X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		2,569.45
	98194 ON TIME AMBULANCE, INC.	Transport, 4-2-2014	446.00	
	98194 ON TIME AMBULANCE, INC.	Transport, 4-3-2014	422.00	
	98194 ON TIME AMBULANCE, INC.	Transport, 4-14-2014	434.00	
	98194 ON TIME AMBULANCE, INC.	Transport, 4-14-2014	422.00	
	98195 ON TIME TRANSPORT INC.	Transport, 4-10-2014	106.00	
	98195 ON TIME TRANSPORT INC.	Transport, 4-15-2014	68.00	
	98195 ON TIME TRANSPORT INC.	Transport, 4-16-2014	106.00	
	98195 ON TIME TRANSPORT INC.	Transport, 4-16-2014	148.00	
01-201-27-350130-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		2,152.00
	98164 KAREN MEYER	Post Masters Nursing Course~Fall 2013	1,704.60	
01-203-27-350130-080	(2013) STAFF DEVELOPMENT	TOTAL FOR ACCOUNT		1,704.60
	98178 DISCOVER RX	5438, November~2013	908.24	
	98178 DISCOVER RX	5438, November~2013	1,112.08	
	98178 DISCOVER RX	5438, December~2013	1,091.11	
01-203-27-350130-172	(2013) NON-LEGEND DRUGS (OTC)	TOTAL FOR ACCOUNT		3,111.43
	96508 ADVANCED VASCULAR ASSOCIATES	Jean C., D.O.S.-6/21/2013	177.17	
01-203-27-350130-189	(2013) MEDICAL	TOTAL FOR ACCOUNT		177.17
	98195 ON TIME TRANSPORT INC.	Transport, 11-27-2013	100.00	
01-203-27-350130-340	(2013) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		100.00
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	TOTAL for MV:Nursing			158,131.73

MV:Recreation/Volunteer Svc

	98205 SENIOR SALON SERVICES LLC	6409, April~2014	6,064.73	
01-201-27-350135-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		6,064.73
	98166 ALGIA MOTLEY JR.	Mother's Day Program, 5-11-2014	125.00	
	98168 ARTISTIC AQUARIA INC	Aquarium Maintenance, April 2014	570.00	
	98172 CREATING WITH CLAY LLC	Clay Class in Atrium, 3-21-2014	100.00	
	98173 DENNIS GRAU	Music Therapy in Atrium, 5-7-2014	150.00	
	98175 DIRECT SUPPLY INC	29406, 4-22-2014	75.74	

98188	KEN ROBERTS	Musical Entertainment,4-18-2014	75.00	
98189	KERRY KUBER	Stretching w/Kerry in Atrium,4-2-2014	100.00	
98189	KERRY KUBER	Stretching w/Kerry on 2D,4-9-2014	100.00	
98189	KERRY KUBER	Stretching w/Kerry in Atrium,4-16-2014	100.00	
98191	M.C. FARMS INC	Flowers for Back Patio Beds & Resident P	110.25	
98193	NICHOLAS L. ROCCAFORTE	Music w/Nick on sD and in Atrium for Nur	75.00	
98199	PRECIOUSGEMS MUSIC, LLC	Music Program on 2D,4-24-2014	125.00	
98212	VALARIE WOORTMAN	Musical Entertainment,4-18-2014	75.00	
01-201-27-350135-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		1,780.99

TOTAL for MV:Recreation/Volunteer Svc

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7,845.72

MV:Rehabilitation

98206	SELECT REHABILITATION INC.	Physical Therapy for April,2014	64,126.22	
98206	SELECT REHABILITATION INC.	Occupational Therapy for April,2014	55,680.47	
98206	SELECT REHABILITATION INC.	Speech Therapy for April,2014	24,495.06	
01-201-27-350140-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		144,301.75

98175	DIRECT SUPPLY INC	29406,4-18-2014	625.95	
98175	DIRECT SUPPLY INC	29406,4-21-2014	579.96	
98208	SPECIALTY MEDICAL PRODUCTS INC.	MOV MN,4-29-2014	514.58	
01-201-27-350140-046	GENERAL STORES	TOTAL FOR ACCOUNT		1,720.49

TOTAL for MV:Rehabilitation

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146,022.24

County Adjuster

97337	TELESEARCH INC	Adjuster's Office Temp Katherine Santiag	546.00	
97337	TELESEARCH INC	Adjuster's Office Temp Katherine Santiag	653.25	
97337	TELESEARCH INC	Adjuster's Office Temp Katherine Santiag	75.00	
97344	TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	624.00	
97344	TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	390.00	
01-201-27-357100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		2,288.25

97338	STAPLES BUSINESS ADVANTAGE	Adjuster's Office various office supplie	135.41	
01-201-27-357100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		135.41

TOTAL for County Adjuster

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2,423.66

Dental Clinic

97888	ROBERT A. CHARMOY, DMD PA	Melanie Cerrato 4/30/14	60.00	
01-201-27-365100-095	DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL	TOTAL FOR ACCOUNT		60.00

TOTAL for Dental Clinic

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60.00

County Library

97428	INGRAM LIBRARY SERVICES	20C0083 dated 03/28/14	48.68	
97428	INGRAM LIBRARY SERVICES	20C0083 dated 03/28/14	218.93	
97428	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/14	31.90	
97428	INGRAM LIBRARY SERVICES	20C0083 dated 04/03/14	53.99	
97428	INGRAM LIBRARY SERVICES	20C0083 dated 04/07/14	120.29	
97428	INGRAM LIBRARY SERVICES	20C0083 dated 04/08/14	23.36	
97428	INGRAM LIBRARY SERVICES	20C0083 dated 04/08/14	462.35	
97430	INGRAM LIBRARY SERVICES	20C0083 dated 04/16/14	938.53	
97430	INGRAM LIBRARY SERVICES	20C0083 dated 04/16/14	21.20	
97430	INGRAM LIBRARY SERVICES	20C0083 dated 04/16/14	751.87	

97430	INGRAM LIBRARY SERVICES	20C0083 dated 04/17/14	40.61	
97429	INGRAM LIBRARY SERVICES	20C0083 dated 04/09/14	505.61	
97429	INGRAM LIBRARY SERVICES	20C0083 dated 04/11/14	584.32	
97429	INGRAM LIBRARY SERVICES	20C0083 dated 04/14/14	57.20	
97429	INGRAM LIBRARY SERVICES	20C0083 dated 04/14/14	41.92	
97429	INGRAM LIBRARY SERVICES	20C0083 dated 04/15/14	103.57	
97429	INGRAM LIBRARY SERVICES	20C0083 dated 04/15/14	13.85	
97429	INGRAM LIBRARY SERVICES	20C0083 dated 04/15/14	56.58	
97429	INGRAM LIBRARY SERVICES	20C0083 dated 04/15/14	65.79	
97411	CENTER POINT PUBLISHING	Order#XCP14-4 dated 04/01/14	140.87	
96681	EBSCO SUBSCRIPTION SERVICES	TN-S-19038-00 dated 03/19/14	197.00	
96681	EBSCO SUBSCRIPTION SERVICES	TN-S-PL-18038-00 dated 02/13/14	-199.50	
96681	EBSCO SUBSCRIPTION SERVICES	TN-S-31910-00 dated 03/21/14	13.23	
96682	FACTS ON FILE INC	100845 dated 03/20/14	221.20	
96683	GALE	116418 dated 03/11/14	122.40	
96683	GALE	116418 dated 03/21/14	515.25	
96683	GALE	116418 dated 04/04/14	444.64	
96687	GREY HOUSE PUBLISHING	V8-FE14 dated 02/28/14	355.50	
96688	LEXIS NEXIS	150KMG dated 03/31/14	174.00	
96692	RED BOOK LLC	9900669700 dated 04/07/14	2,495.00	
96699	WEST PAYMENT CENTER	1003308031 dated 04/01/14	836.16	
01-201-29-390100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		9,456.30
98119	COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	850.81	
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		850.81
97428	INGRAM LIBRARY SERVICES	20C0083 dated 03/26/14	186.26	
97428	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/14	-27.50	
97428	INGRAM LIBRARY SERVICES	20C0083 dated 04/02/14	61.75	
96689	MIDWEST TAPE LLC	2000001148 dated 03/18/14	23.99	
96689	MIDWEST TAPE LLC	2000001148 dated 03/21/14	662.48	
96689	MIDWEST TAPE LLC	2000001148 dated 03/29/14	155.12	
96689	MIDWEST TAPE LLC	2000001148 dated 04/07/14	199.90	
01-201-29-390100-083	VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		1,262.00
98116	M.A.I.N INC	2014 Allocation	118,750.00	
01-201-29-390100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		118,750.00
96681	EBSCO SUBSCRIPTION SERVICES	TN-S-31910-75 dated 12/27/13	3,820.00	
96681	EBSCO SUBSCRIPTION SERVICES	TN-S-31910-75 Finance Charges	117.26	
01-203-29-390100-028	(2013) BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		3,937.26
TOTAL for County Library				134,256.37

County Superintendent of Schoo

98107	TRITEC OFFICE EQUIPMENT INC	Color Copies Charges: 01/01/2014-03/31/2	138.81	
01-201-29-392100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		138.81
98119	COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	103.02	
01-201-29-392100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		103.02
97564	DEER PARK	0434565933 03/15/14-04/14/14	15.94	
01-201-29-392100-162	FURNITURE & FIXTURES	TOTAL FOR ACCOUNT		15.94
TOTAL for County Superintendent of Schoo				257.77

Contribution to County College

98356	COUNTY COLLEGE OF MORRIS	2ND HALF 5/14 OPERATING BUDGET	568,256.75	
01-201-29-395100-090	EXPENDITURES	TOTAL FOR ACCOUNT		568,256.75

TOTAL for Contribution to County College

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568,256.75

Rutgers Extension Service

01-201-29-396100-068	98119 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 5.14 METERED MAIL TOTAL FOR ACCOUNT	21.50	21.50
01-201-29-396100-082	98256 PETER NITZSCHE <i>TRAVEL EXPENSE</i>	Travel Expenses TOTAL FOR ACCOUNT	171.36	171.36
01-201-29-396100-095	97353 DEER PARK 98256 PETER NITZSCHE <i>OTHER ADMINISTRATIVE SUPPLIES</i>	bottled water delivery Administrative Expenses TOTAL FOR ACCOUNT	19.62 207.17	226.79
01-201-29-396100-162	96649 NORTHERN SAFETY CO. INC. 96649 NORTHERN SAFETY CO. INC. <i>FURNITURE & FIXTURES</i>	floor mat floor mat TOTAL FOR ACCOUNT	260.78 91.84	352.62

TOTAL for Rutgers Extension Service

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772.27

Rmb Out of Cty Two Yr Coll

01-201-29-397100-090	98285 HUDSON CTY COMMUNITY COLLEGE 98296 MIDDLESEX COUNTY COLLEGE 98297 MIDDLESEX COUNTY COLLEGE <i>RMB OUT OF CTY TWO YR COLL EXPENDITURES</i>	Charge back for Late Spring 2014 for Lyn Spring 2014 Chargeback for Purnima Shiva Winter 2014 Chargeback for Purnima Shiva TOTAL FOR ACCOUNT	163.38 830.20 177.90	1,171.48
01-203-29-397100-090	98295 MERCER COUNTY COMMUNITY <i>(2013) RMB OUT OF CTY TWO YR COLL EXPEND</i>	Summer 2013 Chargeback for Amy R. Romano TOTAL FOR ACCOUNT	704.22	704.22

TOTAL for Rmb Out of Cty Two Yr Coll

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1,875.70

Cont M.C. School of Tech

01-201-29-400100-090	98355 MC VOCATIONAL SCHOOL DISTRICT <i>CONT M.C. SCHOOL OF TECH EXPENDITURES</i>	DISTRICT TAXES TO BE RAISED FOR THE MONT TOTAL FOR ACCOUNT	251,894.67	251,894.67
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TOTAL for Cont M.C. School of Tech

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251,894.67

Fire and Police Academy

01-201-29-407100-039	97143 NJ ST ASSOC CHIEFS OF POLICE <i>EDUCATION SCHOOLS & TRAINING</i>	Registration Fee TOTAL FOR ACCOUNT	175.00	175.00
01-201-29-407100-059	96870 ATLANTIC TRAINING CENTER <i>OTHER GENERAL EXPENSES</i>	CPR Card Fee TOTAL FOR ACCOUNT	135.00	135.00
01-201-29-407100-068	98119 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 5.14 METERED MAIL TOTAL FOR ACCOUNT	83.46	83.46
01-201-29-407100-164	96876 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Ricoh Quarterly Payment TOTAL FOR ACCOUNT	946.02	946.02
01-201-29-407100-223	96872 CARL STAHL SAVA INDUSTRIES INC <i>BUILDING REPAIRS</i>	Wire for Firing Range TOTAL FOR ACCOUNT	858.00	858.00
	96874 VEOLIA ES TECHNICAL SOLUTIONS, LLC 96874 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Filters w/Lead Cubic Yard Box w/Liner	3,850.00 950.00	

	96874 VEOLIA ES TECHNICAL SOLUTIONS, LLC	State Regulatory Fees	10.00	
	96874 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Fuel & Security Surcharge	731.50	
	96874 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Mobilization Fee	150.00	
	96874 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Supervisor	137.50	
	96874 VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Assistant	137.50	
01-201-29-407100-231	HAZARDOUS MATERIAL DISPOSAL	TOTAL FOR ACCOUNT		5,966.50
	97631 MORRISTOWN LUMBER &	Wood Dowels	17.88	
	97631 MORRISTOWN LUMBER &	Sanded WD Thread Handle	7.98	
	97631 MORRISTOWN LUMBER &	Corn Broom	17.38	
	97631 MORRISTOWN LUMBER &	Hex Nuts	3.79	
	97631 MORRISTOWN LUMBER &	Shovel	21.99	
	97631 MORRISTOWN LUMBER &	Outdoor Pushbroom	35.98	
	97631 MORRISTOWN LUMBER &	HX Screws	19.49	
	97631 MORRISTOWN LUMBER &	90401	10.49	
	97631 MORRISTOWN LUMBER &	Storage Hanger	17.38	
01-201-29-407100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		152.36
	97124 SCANTRON CORPORATION	882-E Answer Sheets	277.50	
01-201-29-407100-258	EQUIPMENT	Shipping and Handling	11.80	
		TOTAL FOR ACCOUNT		289.30
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TOTAL for Fire and Police Academy				8,605.64

Utilities

	96880 NATIONAL FUEL OIL INC.	4400.0 GAL. DIESEL FUEL FOR COUNTY GARAG	13,748.68	
	96880 NATIONAL FUEL OIL INC.	800.0 GAL. DIESEL FUEL FOR MONTVILLE GAR	2,535.36	
01-201-31-430100-136	DIESEL FUEL	TOTAL FOR ACCOUNT		16,284.04
	97611 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	65.57	
	97611 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	92.49	
	97611 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	111.47	
	98021 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rte 15 & Dewey Ave 5/1	67.27	
	97985 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	36.00	
	97661 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 4/30	664.82	
	97533 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 4/25/2014	52.32	
	97861 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,988.75	
	97859 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 03-21-14	23,269.89	
	97858 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	52,665.75	
	97858 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 10 00 06 483 596	-10,960.89	
	97856 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 03-20-14	13,835.30	
	97857 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 03-1	297.83	
	97857 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 09 480 872	-45.67	
	97862 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	124,648.57	
	97862 JERSEY CENTRAL POWER & LIGHT	100 007 610 247- REVERSED INVOICE CREDIT	-688.15	
	97862 JERSEY CENTRAL POWER & LIGHT	100 007 610 338 - REVERSED INVOICE CREDI	-57,318.84	
	95579 JERSEY CENTRAL POWER & LIGHT	100-105-119-190 3/27/2014 O Rt 10 & Hill	27.29	
	95172 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 1/28/2014 Rt 10 & Hillsi	129.98	
	95172 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 2/26/2014 Rt 10 & Hillsi	30.15	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT		150,969.90
	97144 FINCH FUEL OIL COMPANY, INC.	Gasoline	969.26	
	97144 FINCH FUEL OIL COMPANY, INC.	Rounding	0.22	
	97144 FINCH FUEL OIL COMPANY, INC.	FED LUST Tax	0.32	
	98471 NATIONAL FUEL OIL INC.	FUEL CHARGES 4/14	63,899.28	
01-201-31-430100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		64,869.08
	97866 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	26,012.24	
	97865 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	8,549.96	
	97864 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,627.55	
	97863 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 03-17-14	604.48	

01-201-31-430100-141	97867 PSE&G CO NATURAL GAS	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE TOTAL FOR ACCOUNT	272.65	40,066.88
01-201-31-430100-144	97663 NJ DEPARTMENT OF TREASURY SEWER	BLOCK 10 - LOT 1.02 & LOT 1.03 TOTAL FOR ACCOUNT	42.00	42.00
01-201-31-430100-146	96823 VERIZON 96823 VERIZON 96076 VERIZON CABS 96078 VERIZON BUSINESS 97363 VERIZON 96819 VERIZON 96819 VERIZON 96819 VERIZON 96822 VERIZON 96375 VERIZON 97789 CENTURYLINK 97938 VERIZON 96455 VERIZON BUSINESS 96448 VERIZON CABS 96448 VERIZON CABS TELEPHONE	201 V03-1289 703 57Y, 4/16/14, Mine Hill 201 V03-1541 818 53Y, 4/16/14, MtArlingt 201 M55-5534 968, 3/25/14, E911fiber lin 6000057810 X26 - 4/2/14 Mthly charge(aut 973 697-0879 521 94Y, 4/22/14, Jefferson 973-299-6835 828 04Y, 4/10/14, Boonton T 973-644-3258 153 04Y, 4/13/14, CAD dial- 973-539-7933 842 07Y, 4/16/14, Randolph 973-584-2050 195 53Y, 4/11/14, Mt Road R 201 V03-7261 127 66Y, 4/16/14 973 993-1440 628 16Y 04/01/14 acct # 309973303, 4/19/14, T1 Chester (4 973 267-2255 164 81Y 4/19/14 4/10/14, Y2618812, VN93325186 201 M55-4914 825, 1/25/14, T1 American T 201 M55-4914 825, 2/25/14, T1 American T TOTAL FOR ACCOUNT	210.14 200.95 4,469.76 464.00 28.12 31.81 150.34 28.12 28.11 10,214.69 65.79 1,785.33 37.66 1,294.12 811.95 811.95	20,632.84
01-203-31-430100-146	96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS 96449 VERIZON CABS (2013) TELEPHONE	201 M55-4914 825, 2/25/13, T1 American T 201 M55-4914 825, 3/25/13, T1 American T 201 M55-4914 825, 4/25/13, T1 American T 201 M55-4914 825, 5/25/13, T1 American T 201 M55-4914 825, 6/25/13, T1 American T 201 M55-4914 825, 7/25/13, T1 American T 201 M55-4914 825, 8/25/13, T1 American T 201 M55-4914 825, 9/25/13, T1 American T 201 M55-4914 825, 10/25/13, T1 American 201 M55-4914 825, 11/25/13, T1 American 201 M55-4914 825, 12/25/13, T1 American TOTAL FOR ACCOUNT	1,007.76 807.60 803.43 803.43 803.43 804.58 802.88 802.88 806.37 806.37 806.37	9,055.10
TOTAL for Utilities				301,919.84

Nutrition

01-201-41-716100-059	97853 ALLEN PAPER & SUPPLY CO 97853 ALLEN PAPER & SUPPLY CO 97853 ALLEN PAPER & SUPPLY CO OTHER GENERAL EXPENSES	Mop Small Super Loop Blue Glit 4"x4" Brillo Hotel Size Cs Misco Pine one Step Dis/cleaner Cs. 8 El TOTAL FOR ACCOUNT	51.24 228.72 459.07	739.03
01-201-41-716100-098	97854 GRAINGER 97852 SPRUCE INDUSTRIES, INC. 97852 SPRUCE INDUSTRIES, INC. 97852 SPRUCE INDUSTRIES, INC. OTHER OPERATING&REPAIR SUPPLY	884315169 Button Cell Batteries Cases of Paper Towels Cases toilet tissue Fuel Surcharge TOTAL FOR ACCOUNT	7.00 840.00 60.10 5.75	912.85
01-201-41-716100-140	98471 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES 4/14 TOTAL FOR ACCOUNT	3,928.10	3,928.10
TOTAL for Nutrition				5,579.98

Area Plan Grant

01-201-41-716110-090	97495 CFCS - HOPE HOUSE EXPENDITURES	#14-14-051 OAA Chore TOTAL FOR ACCOUNT	Period 1/ 1,150.00	1,150.00
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TOTAL for Area Plan Grant

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1,150.00

Grant Fund

Bio-Terrorism Grant

98117	COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	82.47	
96581	CHANNING L BETE CO INC	Quote # 30505057SQ Item 58837	875.00	
96581	CHANNING L BETE CO INC	Item 91439	325.00	
96581	CHANNING L BETE CO INC	Item 81897	350.00	
96581	CHANNING L BETE CO INC	Shipping	139.50	
96580	DISTINCTIVE PROMOTIONS INC.	hand sanitizers quote 18247	3,400.00	
96580	DISTINCTIVE PROMOTIONS INC.	approx shipping	195.00	
97517	STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies	142.69	
97517	STAPLES BUSINESS ADVANTAGE		6.86	
97507	W.B. MASON COMPANY INC	customer C1033751 Invoice dated 4/23/201	1,498.64	
02-213-41-718405-391	PUBLIC HEALTH EMER GRANT(7/1/13-6/30/14)	TOTAL FOR ACCOUNT		7,015.16

TOTAL for Bio-Terrorism Grant

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7,015.16

DEPARTMENT 741415

98151	WARREN COUNTY DIVISON OF	Reimbursement for needs-based work-suppo	40,000.00	
98120	SABLAUN WEEKS	Travel from 2/6/14 to 4/29/14.	117.99	
97649	SOPHIE WESTFIELD	Travel for 4/11/14 and 4/25/14.	13.80	
97248	MUNICIPAL CAPITAL CORP		44.82	
97252	STAPLES BUSINESS ADVANTAGE		51.57	
96071	SPRINT NEXTEL		1.29	
97006	TRITEC OFFICE EQUIPMENT INC		10.07	
96995	VERIZON		4.25	
96994	VERIZON		13.71	
02-213-41-741415-392	WFNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		40,257.50

TOTAL for DEPARTMENT 741415

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40,257.50

DEPARTMENT 741420

98151	WARREN COUNTY DIVISON OF		10,000.00	
96998	MANPOWER	Ximena A.; W/E 3/30/14.	725.76	
97248	MUNICIPAL CAPITAL CORP		35.85	
97252	STAPLES BUSINESS ADVANTAGE		41.25	
96071	SPRINT NEXTEL		0.97	
97006	TRITEC OFFICE EQUIPMENT INC		8.05	
96995	VERIZON		3.40	
96994	VERIZON		10.97	
02-213-41-741420-392	WFNJ-GENERAL ASSISTANCE(7/1/13-6/30/14)	TOTAL FOR ACCOUNT		10,826.25

TOTAL for DEPARTMENT 741420

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10,826.25

WIA: Dislocated Worker

98129	INSTITUTE FOR THERAPEUTIC	Victoria M.	3,200.00	
02-213-41-742010-391	WIA: DISLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT		3,200.00

TOTAL for WIA: Dislocated Worker

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3,200.00

DEPARTMENT 742505

97659	AVTECH INSTITUTE	Katharina R.	960.00
97652	AVTECH INSTITUTE	Angela S.	832.00
97657	AVTECH INSTITUTE	Joyce M.	1,120.00
98126	LORI L. KINTNER	Travel from 1/10/14 to 4/25/14.	76.27
97012	MANPOWER		255.90
97004	MANPOWER		94.35
97248	MUNICIPAL CAPITAL CORP		170.32
97252	STAPLES BUSINESS ADVANTAGE	various office supplies	195.95
96071	SPRINT NEXTEL	564861630 Jan 27 - Feb 26,200973-765-37	8.37
97006	TRITEC OFFICE EQUIPMENT INC		38.25
96995	VERIZON		16.15
96994	VERIZON		52.09
98124	WILLIAM PATERSON UNIVERSITY	Marila S.	1,666.25
98471	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/14	66.13

02-213-41-742505-391 **WIA ADULT (7/1/13-6/30/15)** **TOTAL FOR ACCOUNT** **5,552.03**

TOTAL for DEPARTMENT 742505

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5,552.03

DEPARTMENT 742510

98117	COUNTY OF MORRIS	1ST HALF 5.14 METERED MAIL	217.52
97656	AVTECH INSTITUTE	Javier Q.	1,514.66
97654	AVTECH INSTITUTE	Amy H.	885.34
97653	AVTECH INSTITUTE	Shawn M.	960.00
97658	AVTECH INSTITUTE	Brenda M.	800.00
97012	MANPOWER	Stacy E., W/E 4/6/14.	728.34
97004	MANPOWER	Stacy E., W/E 4/20/14.	268.53
97248	MUNICIPAL CAPITAL CORP	May, Jun & July payment.	493.02
97655	RUTGERS, THE STATE UNIVERSITY	Philip S.	800.00
97252	STAPLES BUSINESS ADVANTAGE	90 Min. audio tape	567.21
96071	SPRINT NEXTEL	564861630 Jan 27 - Feb 26,2014 - 973-7	17.38
97006	TRITEC OFFICE EQUIPMENT INC	B & W, and color drum(s) for Ricoh copie	110.73
98125	THOMAS & BETTS CORP.	Richard C.	3,999.91
96995	VERIZON	973-328-1935 826 97Y 04/04/14 Dover	46.73
96994	VERIZON	Acct#908 859-3220 143 27Y, 908-859-3220	150.79
98128	AMERICAN INSTITUTE OF	Shokria E.	1,517.00

02-213-41-742510-391 **WIA DISLOCATED WORKER (7/1/13-6/30/15)** **TOTAL FOR ACCOUNT** **13,077.16**

TOTAL for DEPARTMENT 742510

=====
13,077.16

DEPARTMENT 742520

97012	MANPOWER	Leigh C., W/E 4/6/14.	982.20
97004	MANPOWER	Leigh C., W/E 4/20/14	725.76
96998	MANPOWER	Leigh C., W/E 3/30/14.	1,075.83
97248	MUNICIPAL CAPITAL CORP		152.39
97252	STAPLES BUSINESS ADVANTAGE	sheet protectors	175.32
96071	SPRINT NEXTEL		4.18
97006	TRITEC OFFICE EQUIPMENT INC		34.22
96995	VERIZON		14.45
96994	VERIZON		46.61

02-213-41-742520-391 **WIA YOUTH (7/1/13-6/30/15)** **TOTAL FOR ACCOUNT** **3,210.96**

TOTAL for DEPARTMENT 742520

=====
3,210.96

98130 STATE SHUTTLE INC			3,357.17	
02-213-41-751405-392	REACH PROGRAM (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		3,357.17
				=====
TOTAL for Reach Program				3,357.17

Chapter 51

98051 NEW HOPE FOUNDATION INC.		SERVICES FOR JAN. 2014 CLIENT BED DAYS F	5,100.00	
98051 NEW HOPE FOUNDATION INC.		SERVICES FOR FEB 2014 CLIENT BED DAYS FO	2,652.00	
98051 NEW HOPE FOUNDATION INC.		SERVICES FOR MARCH 2014 BED DAYS FOR 5 C	3,876.00	
02-213-41-757405-392	CHAPTER 51 (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		11,628.00
				=====
TOTAL for Chapter 51				11,628.00

DEPARTMENT 758310

97717 TOWNSHIP OF BOONTON		2013 Boonton Township Municipal Alliance	2,330.21	
97710 WATCHUNG / LONG HILL		2013 Watchung Hills Regional Municipal A	4,484.70	
97711 TOWNSHIP OF WASHINGTON		2013 Washington Municipal Alliance Q5 Ex	1,728.31	
97712 TOWNSHIP OF WASHINGTON		2013 Washington Township Municipal Allia	280.60	
02-213-41-758310-392	MUNICIPAL ALLIANCE (1/1/13-6/30/14)	TOTAL FOR ACCOUNT		8,823.82
				=====
TOTAL for DEPARTMENT 758310				8,823.82

DEPARTMENT 784430

98003 ACTIVU CORPORATION		Partial Payment for Project Milestone #4	129,963.68	
02-213-41-784430-391	FFY11 UASI(12/27/11-8/31/14)	TOTAL FOR ACCOUNT		129,963.68
				=====
TOTAL for DEPARTMENT 784430				129,963.68

MAPS

98471 NATIONAL FUEL OIL INC.		FUEL CHARGES 4/14	12,018.85	
02-213-41-786405-392	MAPS (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		12,018.85
				=====
TOTAL for MAPS				12,018.85

NYS&W Bicycle/Pedestrian Path

98014 THE RBA GROUP INC.		Prof. Svcs. rendered concerning the New	7,652.70	
98013 THE RBA GROUP INC.		Prof. Svcs. rendered concerning the New	10,715.97	
98015 THE RBA GROUP INC.		Prof. Svcs. rendered concerning the New	6,935.49	
02-213-41-790015-391	FEDERAL SHARE	TOTAL FOR ACCOUNT		25,304.16
				=====
TOTAL for NYS&W Bicycle/Pedestrian Path				25,304.16

JARC Grant

97651 STATE SHUTTLE INC		Transportation from 4/7/14 to 4/11/14.	3,686.94	
02-213-41-792510-391	JARC GRANT ROUND 13 (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		3,686.94
				=====
TOTAL for JARC Grant				3,686.94

Body Armor Replacement - Prose

	96524 LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2IIIA with 5x8	2,630.10	
	96524 LANIGAN ASSOCIATES INC	Balance due from Det.LaGuerre's Vest. (P	9.00	
02-213-41-801305-392	BODY ARMOR-PROSECUTOR(11/27/13-11/26/18)	TOTAL FOR ACCOUNT		2,639.10

TOTAL for Body Armor Replacement - Prose

=====
2,639.10

FY08 SCAAP

	96126 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR K.OLIVER DATED 3.17.14	3,458.12	
	96126 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.WILLIAMS DATED 3.15.1	2,221.74	
02-213-41-806815-391	FY08 SCAAP FEDERAL SHARE	TOTAL FOR ACCOUNT		5,679.86

TOTAL for FY08 SCAAP

=====
5,679.86

DEPARTMENT 864405

	97801 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg. LP	1,971.28	
	97801 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Assoc.	2,929.63	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		4,900.91

TOTAL for DEPARTMENT 864405

=====
4,900.91

DEPARTMENT 864510

	98246 RITACCO CONSTRUCTION INC	Replacement of Bridge No. 1400-832 on Be	37,978.16	
02-213-41-864510-391	STP-C00S(242)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		37,978.16

TOTAL for DEPARTMENT 864510

=====
37,978.16

County Capital

Bridge Design & Constr Proj

	97156 MENDHAM TOWNSHIP POLICE DEPT.	Traffic Control for Combs Hollow Bridge.	935.00	
04-216-55-953027-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		935.00

TOTAL for Bridge Design & Constr Proj

=====
935.00

Abatmnt/demol-Fac on Greystone

	97777 DECOTIIS, FITZPATRICK &	legal services	287.50	
04-216-55-953087-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		287.50

TOTAL for Abatmnt/demol-Fac on Greystone

=====
287.50

Cty roadwy drainage improv

	98216 BOSWELL ENGINEERING INC	Professional Svcs. for MC-101/Sussex Tpk	5,948.26	
	97799 BOSWELL ENGINEERING INC	Prof. Engineering Svcs.MC-101/Sussex Tpk	2,825.00	
	97800 BOSWELL ENGINEERING INC	Prof. Engr. Svcs.MC-101/Sussex Tpke/W Ha	1,602.00	
04-216-55-953098-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		10,375.26

TOTAL for Cty roadwy drainage improv

=====
10,375.26

Analy dam condition, rehab dams

04-216-55-953113-909	97596 MORRIS COUNTY PARK COMMISSION <i>MISCELLANEOUS - OTHER</i>	County capital reimbursement: Salary & r	132,480.00	
		TOTAL FOR ACCOUNT		132,480.00
				=====
	TOTAL for Analy dam condition, rehab dams			132,480.00

DEPARTMENT 953202

04-216-55-953202-909	98218 FRENCH & PARRELLO ASSOCIATES 98000 T & M ASSOCIATES 97426 R.S. KNAPP CO. INC. 97804 WATERS, MCPHERSON, MCNEILL, P.C. 98012 KELLER & KIRKPATRICK 98010 KELLER & KIRKPATRICK <i>ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS</i>	Prof. Engr. Svcs. for Milling & Resurfa T&M Project# MOCY-00060 Roadway Milling & Plans & specs for the Project of Mill & Johanson Holding Co., Inc. Morris County Milling & Resurfacing Pro Morris County Milling & Resurfacing Proj	10,740.60 9,734.50 346.95 438.48 2,245.50 7,627.50	
		TOTAL FOR ACCOUNT		31,133.53
				=====
	TOTAL for DEPARTMENT 953202			31,133.53

DEPARTMENT 953211

04-216-55-953211-951	97869 WEBSTER PLUMBING & 97869 WEBSTER PLUMBING & 97869 WEBSTER PLUMBING & <i>REPLACE PLUMBING FIXTURES - VAR FACIL</i>	RE: PSTA/ 02-25-14 RE: PSTA/ 03-10-14 RE: COURTHOUSE/ 03-10-14	355.60 199.60 2,381.20	
		TOTAL FOR ACCOUNT		2,936.40
				=====
	TOTAL for DEPARTMENT 953211			2,936.40

DEPARTMENT 953235

04-216-55-953235-956	97608 AESFIRE LLC <i>UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL</i>	WEB BASED FIRE ALARM INSPECTION REPORTIN	13,444.25	
		TOTAL FOR ACCOUNT		13,444.25
				=====
	TOTAL for DEPARTMENT 953235			13,444.25

DEPARTMENT 953264

04-216-55-953264-909	98009 KELLER & KIRKPATRICK <i>DESIGN/CONSTR CENTRALAVFIELDS-CENTRALPK</i>	Central Park-Phase III File No. 2012053.0	1,456.00	
		TOTAL FOR ACCOUNT		1,456.00
				=====
	TOTAL for DEPARTMENT 953264			1,456.00

DEPARTMENT 953269

97795 WATERS, MCPHERSON, MCNEILL, P.C.	Beirne	678.69
97795 WATERS, MCPHERSON, MCNEILL, P.C.	Logan, Scott & Lisa	846.99
97795 WATERS, MCPHERSON, MCNEILL, P.C.	McCarthy, Joseph & Suzanne	1,002.99
97797 WATERS, MCPHERSON, MCNEILL, P.C.	Coryan Corp.	648.00
97797 WATERS, MCPHERSON, MCNEILL, P.C.	One Zero Two Ridgedale	1,560.00
97797 WATERS, MCPHERSON, MCNEILL, P.C.	NJ Motor Vehicle	696.54
97797 WATERS, MCPHERSON, MCNEILL, P.C.	John Drake	193.20
97797 WATERS, MCPHERSON, MCNEILL, P.C.	JCP&L Easement	397.80
97794 IZENBERG APPRAISAL ASSOCIATES	Bl.43, Lot 95	2,700.00
97794 IZENBERG APPRAISAL ASSOCIATES	Bl.43, Lot 96.01	2,700.00
97794 IZENBERG APPRAISAL ASSOCIATES	Bl.44, Lot 1	2,700.00
97796 WATERS, MCPHERSON, MCNEILL, P.C.	Coakley	758.30
97796 WATERS, MCPHERSON, MCNEILL, P.C.	Stark	2,868.52
97796 WATERS, MCPHERSON, MCNEILL, P.C.	Roxbury	110.20

04-216-55-953269-909	BRIDGE DESIGN/CONSTR - VAR LOCATIONS	TOTAL FOR ACCOUNT	17,861.23
	98246 RITACCO CONSTRUCTION INC		6,457.00
04-216-55-953269-951	BRIDGE DESIGN/CONSTR - VAR LOCATIONS	TOTAL FOR ACCOUNT	6,457.00
			=====
TOTAL for DEPARTMENT 953269			24,318.23

DEPARTMENT 953270

	97803 WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	252.00
	97803 WATERS, MCPHERSON, MCNEILL, P.C.	Montville Petroleum	781.75
	97803 WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	156.00
04-216-55-953270-909	ROAD DESIGN/CONSTRUC - VAR LOCATIONS	TOTAL FOR ACCOUNT	1,189.75
			=====
TOTAL for DEPARTMENT 953270			1,189.75

DEPARTMENT 953282

	96655 R.D. SALES DOOR & HARDWARE LLC	RE: LIBRARY/ 01-28-14	285.00
	96655 R.D. SALES DOOR & HARDWARE LLC	RE: LIBRARY/ 02-14-14	355.00
	96655 R.D. SALES DOOR & HARDWARE LLC	RE: LIBRARY/ 02-28-14	285.00
	96655 R.D. SALES DOOR & HARDWARE LLC	RE: LIBRARY/ 03-17-14	1,140.00
	96655 R.D. SALES DOOR & HARDWARE LLC	RE: LIBRARY/ 02-10-14	285.00
04-216-55-953282-951	DOOR REPLACMNT VAR FACIL-BLDGS & GROUNDS	TOTAL FOR ACCOUNT	2,350.00
			=====
TOTAL for DEPARTMENT 953282			2,350.00

DEPARTMENT 953289

	97437 GRAINGER	WO71731/ RE: JDC/ 03-10-14	876.92
	96263 SPEEDWELL ELECTRIC MOTORS	WO71623/ RE: JDC/ 03-07-14	600.97
04-216-55-953289-951	REPLACE MOTORS, FANS, PUMPS-BLDGSGRND	TOTAL FOR ACCOUNT	1,477.89
			=====
TOTAL for DEPARTMENT 953289			1,477.89

DEPARTMENT 953314

	97666 VOLKER CRANE LLC	RE: CONSULTING SURVICES - FREEHOLDERS PU	625.00
04-216-55-953314-909	REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRND	TOTAL FOR ACCOUNT	625.00
			=====
TOTAL for DEPARTMENT 953314			625.00

DEPARTMENT 953320

	98017 THE LANDTEK GROUP, INC.	Central Park of Morris County-Phase III	265,576.08
04-216-55-953320-951	INSTALTURFFIELDS/PHASEIICENTRLPK-PBLCWRK	TOTAL FOR ACCOUNT	265,576.08
			=====
TOTAL for DEPARTMENT 953320			265,576.08

DEPARTMENT 954200

95411	GRAINGER	884260050 REELCRAFT Wall Mount Hose Rea	436.92
95411	GRAINGER	ACCU-BRAND Hose Rack, Stainless Steel, 1	74.54
95411	GRAINGER	REELCRAFT Reel, Hose, 300 PSI (Item#4HK8	362.12
95411	GRAINGER	YARD BUTLER Wall mount Hose Hanger, Stee	15.91
95411	GRAINGER	LIBERTY Wall Mount Hose Reel, Steel, 15-	144.76
95411	GRAINGER	AMES Wall Mount Hose Reel, Polypropylene	58.04

95411	GRAINGER	LIBERTY Wall Mount hose Reel, SS, 15-1/2	376.20	
95411	GRAINGER	LIBERTY Portable Hose Cart, Steel, 16-1/	200.20	
95411	GRAINGER	REELCRAFT Wall Mount Hose Real, Steel, 1	-436.92	
95411	GRAINGER	ACCU-BRAND Hose Rack, Stainless Steel, 1	-74.54	
95411	GRAINGER	REELCRAFT Reel, Hose, 300 PSI (Item#4HK8	-362.12	
95411	GRAINGER	YARD BUTLER Wall mount Hose Hanger, Stee	-15.91	
95411	GRAINGER	LIBERTY Wall Mount Hose Reel, Steel, 15-	-144.76	
95411	GRAINGER	AMES Wall Mount Hose Reel, Polypropylene	-58.04	
95411	GRAINGER	LIBERTY Portable Hose Cart, Steel, 16-1/	-200.20	
04-216-55-954200-956	ACQ	SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF		TOTAL FOR ACCOUNT
				376.20

TOTAL for DEPARTMENT 954200

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376.20

DEPARTMENT 955268

98174	DIRECT SUPPLY INC	29406,4-15-2014	6,176.59	
98174	DIRECT SUPPLY INC	29406,4-24-2014	195.04	
04-216-55-955268-951	VARIOUS	HEALTH/LIFE SAFETY UPGRADES-MV		TOTAL FOR ACCOUNT
				6,371.63

TOTAL for DEPARTMENT 955268

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6,371.63

DEPARTMENT 955321

94973	RUG AND FLOOR STORE	Carpet in Old Patient Accounts Area	7,197.20	
04-216-55-955321-951	VAR	CAP PROJ AT MORRIS VIEW - MV		TOTAL FOR ACCOUNT
				7,197.20

TOTAL for DEPARTMENT 955321

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7,197.20

Dedicated Trust

Heritage Commission

98357	COUNTY OF MORRIS	TO CLOSE OUT HERITAGE COMMISSION DEDICAT	150.02	
13-290-56-576901-888	HERITAGE	COMMISSION		TOTAL FOR ACCOUNT
				150.02

TOTAL for Heritage Commission

=====

150.02

Tax Board

96666	OFFICE TEAM	professional services w/e 3/28/14	633.15	
96666	OFFICE TEAM	professional services w/e 4/4/14	651.24	
96668	OFFICE TEAM	professional services w/e 4/11/14	687.42	
13-290-56-577101-888	TAX	BOARD		TOTAL FOR ACCOUNT
				1,971.81

TOTAL for Tax Board

=====

1,971.81

County Clerk \$1.00 Fund

95058	AFFORDABLE INTERIOR SYSTEMS	bookeeping-passports and notary area. as	2,150.40	
95058	AFFORDABLE INTERIOR SYSTEMS	bookeeping-passports and notary area. as	2,015.40	
95058	AFFORDABLE INTERIOR SYSTEMS	dismantle and re-installation of AIS/mwa	391.86	
95394	COUNTY BUSINESS SYSTEMS INC	custom gate w/hinges and wall cleats 4''	850.00	
13-290-56-578401-888	COUNTY	CLERK \$1.00 FUND		TOTAL FOR ACCOUNT
				5,407.66

TOTAL for County Clerk \$1.00 Fund

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5,407.66

Attorney Id Card Program

13-290-56-578601-888	97642 GILL ASSOCIATES IDENTIFICATION	(1) Polaroid Ribbon - Item#SUBRIBBON/P3-	244.00	
	97642 GILL ASSOCIATES IDENTIFICATION	Shipping & Handling	12.00	
	ATTORNEY ID CARD PROGRAM	TOTAL FOR ACCOUNT		256.00
	TOTAL for Attorney Id Card Program			256.00

Dedicated Open Space Taxes

13-290-56-580550-888	97762 UNITED PARCEL SERVICE	OSTF - Next Day Air Saver Letter to Susa	22.92	
	97843 PRESERVATION DESIGN	OSTF CAF#90191 - Professional services r	7,150.00	
	97844 PRESERVATION DESIGN	OSTF AF#71406 - Professional services re	3,150.00	
	97570 SODEXO, INC & AFFILIATES	Food and beverages provided for the Apri	75.66	
	97760 ONE SOURCE COMMUNICATIONS SOLUTIONS	Lamination and mounting of ceremonial ch	50.21	
	97890 JAN WILLIAMS	Refreshments for Phase III Historic site	95.48	
	DEDICATED OPEN SPACE TAXES	TOTAL FOR ACCOUNT		10,544.27
	TOTAL for Dedicated Open Space Taxes			10,544.27

Clean Water Enforcement

13-290-56-580801-888	97212 COMMUNICATIONS SERVICE	CLEAN WATER FUND ** INSTALL RADIO DODGE	388.78	
	CLEAN WATER ENFORCEMENT	TOTAL FOR ACCOUNT		388.78
	TOTAL for Clean Water Enforcement			388.78

Total to be paid from Fund 01 Current Fund	4,023,820.48
Total to be paid from Fund 02 Grant Fund	329,119.71
Total to be paid from Fund 04 County Capital	502,529.92
Total to be paid from Fund 13 Dedicated Trust	18,718.54

	4,874,188.65