

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10306 - ACE HEALTHCARE TRAINING	PO 99333 CAF - 10306-1308	1,500.00	
	PO 99334 CAF - 10306-1307	1,500.00	
	PO 99335 CAF - 10306-1212	1,500.00	4,500.00
3030 - ACME AMERICAN REPAIRS INC.	PO 97747 CAF - Kitchen Equipment Maintenance	3,788.10	
	PO 98252 CAF - Kitchen Equipment Maintenance	3,450.97	7,239.07
6381 - ADAM SMITH	PO 99223 reimbursement for dinner while work	16.59	16.59
7989 - ADVANCED VASCULAR ASSOCIATES	PO 98319 Resident Treatment	169.29	169.29
4752 - AES-NJ COGEN CO INC	PO 99622 ELECTRIC USAGE	6,395.15	6,395.15
25468 - AFFILIATED AMBULATORY	PO 98329 Resident Medical Treatment	360.60	360.60
7122 - AGL WELDING SUPPLY CO INC	PO 99321 NURSING EQUIPMENT RENTAL	735.00	735.00
12835 - AIR BRAKE & EQUIPMENT	PO 98564 TRUCK PARTS	97.37	97.37
12844 - AIRPOWER INTERNATIONAL INC.	PO 98367 Air System Yearly Maintenance Agree	2,012.09	2,012.09
1517 - AIRTEQ SYSTEMS	PO 80634 PARTS FOR SLIDER DOORS	1,217.96	1,217.96
17565 - ALBERTA SCOCOZZA R.R.A.	PO 99322 MEDICAL RECORDS CONSULTATION	350.00	350.00
12884 - ALLEN PAPER & SUPPLY CO	PO 99318 Coffee Filters	25.34	25.34
26459 - ALOIA LAW FIRM, LLC	PO 99456 Mehta v. County -legal services	505.00	505.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 96758 Microfilming for Surrogate's Office	2,116.27	2,116.27
2374 - AMERICAN SOCIETY FOR CLINICAL	PO 92751 Books	299.00	299.00
13009 - AMERICAN WEAR INC.	PO 98837 CAF - Uniforms and Mat Rental	681.31	681.31
20787 - ANA TORNESSI-JOO	PO 99470 Insurance reimb. for 1/14 to 6/14	72.00	72.00
9800 - ANDREA BATISTONI	PO 99519 EXPENSE VOUCHER	118.85	118.85
26444 - ANN F. GROSSI	PO 99221 petty cash for items picked up outs	166.86	166.86
26930 - ANTHONY MARRONE	PO 99286 Registration fee NJ Pest Mgt Clinic	115.00	115.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 97742 CAF - Food Services and Management	14,778.99	14,778.99
24781 - ARNEL P GARCIA	PO 99772 NURSING SERVICES - PER DIEM	2,320.00	2,320.00
13104 - ARTISTIC AQUARIA INC	PO 99323 RESIDENT ACTIVITIES	550.00	550.00
18707 - ARZEE SUPPLY	PO 98350 BLDG MAINTENANCE	349.60	349.60
24767 - ASHLEY NORTON, INC.	PO 99241 CAF - OJT-14M-17-DW	4,000.00	4,000.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 98321 Storeroom-Nursing Supplies	377.40	377.40
4696 - AT&T	PO 98139 Phone Service Sussex Office	48.24	
	PO 98393 phone service	15.66	63.90
7658 - AT&T MOBILITY	PO 98018 Sim Card for Survey Equip.	36.44	36.44
8122 - ATLANTIC AMBULANCE CORP.	PO 77829 INMATE MEDICAL CARE	1,188.20	
	PO 86943 INMATE MEDICAL CARE	1,519.70	
	PO 98288 INMATE MEDICAL CARE	1,188.20	3,896.10
21573 - ATLANTIC HEALTH/	PO 99389 CAF - Medical Services for Juvenile	7,037.33	7,037.33
7584 - ATLANTIC HEALTH SYSTEM	PO 97737 INMATE MEDICAL CARE	652.60	
	PO 98287 INMATE MEDICAL CARE	218.40	871.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 98291 AMMUNITION	2,268.90	2,268.90
11713 - ATLANTIC TRAINING CENTER	PO 97744 CPR CARDS	90.00	
	PO 99316 CPR Card Fees	52.50	142.50
5375 - AUTOMATED BUILDING CONTROLS	PO 99020 CAF - Building Control Upgrades at	1,080.00	1,080.00
3899 - AVTECH INSTITUTE	PO 99266 CAF - 3899-1239	1,572.00	
	PO 99267 CAF - 3899-1211	1,589.33	
	PO 99272 CAF - 3899-1266	1,176.00	
	PO 99273 CAF - 3899-1294	1,475.55	
	PO 99274 CAF - 3899-1091	613.34	
	PO 99275 CAF - 3899-1209	1,280.00	
	PO 99276 CAF - 3899-1224	1,269.33	
	PO 99277 CAF - 3899-1208	1,592.00	10,567.55
3899 - AVTECH INSTITUTE	PO 99278 CAF - 3899-1353	1,120.00	
	PO 99279 CAF - 3899-1227	943.33	
	PO 99280 CAF - 3899-1103	448.00	2,511.33
13208 - BACH'S HOME HEALTH CARE SUPPLY	PO 98316 Machinery Repairs & Parts	930.50	930.50

776 - BARBARULA LAW OFFICES	PO 99113	May, 2014 legal services	480.00	480.00
13237 - BARCO PRODUCTS COMPANY	PO 98060	GROUND MAINT SUPPLIES	3,327.68	3,327.68
12060 - BARKEL FLEMMING	PO 99773	NURSING SERVICES - PER DIEM	464.00	464.00
8561 - BATTERIES PLUS	PO 98495	Battery - Lt. B. Dunn	12.95	
	PO 98430	Batteries	39.90	52.85
13315 - BERGEN COMMUNITY COLLEGE	PO 99752	Spring 2014 Chargeback	6,725.25	6,725.25
26772 - BERLIN PACKAGING LLC	PO 98227	Sampling Jars	353.07	353.07
26821 - BETSY S. MICHEL	PO 98236	Farmland Pres. App. Acct -Refund of	2,000.00	2,000.00
25517 - BEVAN, MOSCA, GIUDITTA &	PO 99538	JCP&L Rate Proceeding-legal service	108.00	108.00
23982 - BEYER CHRYSLER JEEP	PO 98841	AUTO PARTS	70.63	70.63
23983 - BEYER FORD	PO 98840	AUTO PARTS	139.96	139.96
13549 - BFI	PO 92557	OIT STAFF Furniture Reconfiguration	103,999.21	103,999.21
7997 - BFI	PO 95643	Office Design Services	2,113.75	2,113.75
9476 - BINSKY & SNYDER SERVICES LLC	PO 98460	CAF - Boiler Services for Various B	4,950.13	4,950.13
16109 - BIO-REFERENCE LABORATORIES, INC	PO 98290	CAF - Medical Laboratory Diagnostic	1,695.94	
	PO 98320	Resident Testing	1,993.31	3,689.25
7716 - BIREN PATEL	PO 99728	Travel Exp.	691.45	691.45
13560 - BOROUGH OF BUTLER	PO 99400	Borough of Butler Electric	249.11	249.11
2485 - BOROUGH OF BUTLER	PO 99475	Electric (Butler)	652.07	
	PO 99367	CAF - 2013 Supplemental Municipal A	2,000.00	2,652.07
25118 - BRANDEN GWYN	PO 98785	delivery of cartridges Chester Twp.	100.00	100.00
10882 - BRANDY WINOW	PO 99116	tempory help in elections for the p	125.00	125.00
25553 - BREANN BARROW	PO 98807	delivery of cartridges Wharton	100.00	100.00
24592 - BRIAN WALSH	PO 99431	Extradtions	128.07	128.07
26222 - BRICK OVEN OF MORRISTOWN	PO 99041	Primary Election Day - June 3, 2014	700.00	700.00
13497 - BROOKSIDE DINER & RESTAURANT	PO 98720	Meals	690.00	690.00
12626 - BRUSHSTROKES	PO 99378	RESIDENT ACTIVITIES	135.00	135.00
20985 - BTII INSTITUTE, LLC	PO 99515	CAF - 20985-967	3,200.00	3,200.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 98566	AUTO PARTS	300.00	300.00
24820 - CARLOS PEREZ JR.	PO 98780	travel reimbursement	104.09	104.09
25474 - CARRELLE L CALIXTE	PO 99775	NURSING SERVICES - PER DIEM	3,016.00	3,016.00
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 98028	Confirm Cartridges	799.80	799.80
25462 - CASTLE PRINTING	PO 98145	Business Cards	200.00	200.00
1065 - CATHY BURD	PO 99210	Service Award Supplies	175.46	
	PO 99393	Wellness Fair - June 6, 2014	345.03	520.49
9044 - CCAHA WORKSHOP	PO 98491	CCAHA Training	25.00	25.00
4598 - CDW GOVERNMENT INC.	PO 96539	DROBO Device	1,616.89	1,616.89
793 - CENTENNIAL PRODUCTS INC.	PO 99042	Morgue Supplies	1,263.60	1,263.60
20487 - CENTURYLINK	PO 98123	Phone Bill Sussex County	227.39	
	PO 99077	Telephone - (Tl Century)	1,785.33	2,012.72
24625 - CFCS - HOPE HOUSE	PO 98760	CAF - Grant in Aid Funding 2014	1,495.00	1,495.00
7940 - CHARLES NADARAJAH	PO 99774	NURSING SERVICES - PER DIEM	296.00	296.00
1378 - CHRIS NEWKIRK	PO 99392	Boots Per Contract	90.00	90.00
26915 - CHRISTINE CORCORAN	PO 99099	delivery of cartridges for montvill	100.00	100.00
26886 - CHRISTOPHER EDWARDS	PO 98528	Training	40.00	40.00
10779 - CHRISTOPHER J. BASINSKI	PO 99105	delivery of the cartridges parsippa	200.00	200.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 99453	Legal services rendered	5,376.00	5,376.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 99967	Public Safety Complex -legal servic	576.00	576.00
20928 - CLINICAL RESEARCH ACADEMY	PO 98877	CAF - 20928-1155	5,000.00	5,000.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 98147	CAF - Expansion of Various Security	3,625.00	
	PO 98305	Repair of Window Alarm	174.00	
	PO 98458	SECURITY EQUIP	353.75	
	PO 98428	Repair of Bosch Dibos Recording Deb	2,935.00	
	PO 98525	Service calls	700.00	7,787.75
13937 - COMPUTER CABLE & CONNECTOR CO	PO 98690	Misc Cables	308.91	308.91
13976 - CONSOLIDATED STEEL	PO 98076	RPL FENCING	1,200.00	1,200.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 97774	CAF - Pharmaceutical and Related Se	12,832.32	12,832.32
21326 - COOL THREADS SCREEN PRINTNG	PO 98057	Service Award Gift Order	2,735.00	2,735.00
12612 - COPPER SERVICES	PO 87561	Telephone Conferencing Service	128.58	
	PO 89663	Telephone Conferencing Service	74.96	
	PO 89674	Telephone Conferencing Service	15.92	219.46
14027 - COUNTY COLLEGE OF MORRIS	PO 99561	Expenditures in connection with maj	296,040.90	296,040.90
14022 - COUNTY COLLEGE OF MORRIS	PO 99745	2ND HALF 6/14 OPERATING BUDGET COU	568,256.75	568,256.75

14031 - COUNTY CONCRETE CORP.	PO 98448 concrete supply	314.00	314.00
13 - COUNTY OF MORRIS	PO 99740 WEIGHTS & MEASURES	34,483.53	34,483.53
13 - COUNTY OF MORRIS	PO 99918 1Q14 FRINGE BENEFITS WIA	131,809.09	131,809.09
13 - COUNTY OF MORRIS	PO 99955 1ST HALF JUNE 2014 METERED MAIL	414.07	414.07
13 - COUNTY OF MORRIS	PO 99956 1ST HALF JUNE 2014 METERED MAIL	7,631.74	7,631.74
13 - COUNTY OF MORRIS	PO 99968 RMB CURRENT FOR COMPENSATED ABSENCE	41,028.67	41,028.67
14041 - COUNTY WELDING SUPPLY CO	PO 97763 welding material	70.64	
	PO 97988 welding materials	674.35	744.99
14102 - CY DRAKE LOCKSMITHS, INC.	PO 97730 KEYS	16.20	16.20
12523 - D&B AUTO SUPPLY	PO 98568 AUTO PARTS	1,493.59	
	PO 98843 AUTO PARTS	1,158.20	2,651.79
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 99535 CAF - Review of Land Development Ap	3,001.72	3,001.72
14123 - DAILY RECORD	PO 98771 Publish of Synopsis of County Audi	186.84	186.84
14123 - DAILY RECORD	PO 98772 Contract Awards -05/14/14 Meeting	327.52	327.52
14123 - DAILY RECORD	PO 98773 Capital Budget Amendment 05-14-14	398.22	398.22
14123 - DAILY RECORD	PO 99039 Daily Record AD 0102088353 PE Voter	82.58	82.58
14123 - DAILY RECORD	PO 99040 Daily Record AD0102088715 Pimary El	146.80	146.80
14123 - DAILY RECORD	PO 99052 Daily Record Legal Ad 0102087747 Co	44.88	44.88
14123 - DAILY RECORD	PO 99151 Legal Notices - Ordinance for 5/28/	440.52	440.52
14123 - DAILY RECORD	PO 99540 Contract Awards -05/28/14 Meeting	109.78	109.78
15642 - DALE KRAMER	PO 99044 June 3, 2014 Primary Election Dinne	228.26	228.26
12226 - DANIEL J. SMOLAN	PO 99049 Primary Election Day Observer - Jun	100.00	
	PO 99098 delivery of cartridges jefferson	100.00	200.00
11155 - DANILO LAPID	PO 99777 NURSING SERVICES - PER DIEM	1,776.00	1,776.00
9195 - DARREN CALLEO	PO 98792 delivery of the cartridges long hil	100.00	100.00
25386 - DAVID JEAN-LOUIS	PO 99776 NURSING SERVICES - PER DIEM	2,284.50	2,284.50
10375 - DAVID ROBERTS	PO 98802 delivery of the cartridges Randolph	100.00	100.00
11372 - DAWN STIFTER	PO 98911 REIMBURSEMENT	15.00	15.00
14202 - DECOTIIS, FITZPATRICK &	PO 99451 County Police-Sheriff's Office merg	156.00	156.00
5414 - DEENA LEARY	PO 99021 Expense reimbursement P&P Director D	2,757.00	2,757.00
274 - DEER PARK	PO 98548 Resident Drinking Water	79.72	79.72
274 - DEER PARK	PO 98574 water & cup delivery/supply	44.44	44.44
274 - DEER PARK	PO 98593 drinking water for ETS	43.45	43.45
274 - DEER PARK	PO 98602 Bottled Water	54.81	54.81
274 - DEER PARK	PO 98688 Monthly Water Delivery	33.88	33.88
274 - DEER PARK	PO 98689 OLIS - Monthly Water Delivery	24.91	24.91
274 - DEER PARK	PO 98710 Bottle Water	12.95	12.95
274 - DEER PARK	PO 98711 Montville Garage Bottle Water	41.06	41.06
274 - DEER PARK	PO 98712 Hanover Garage Bottle Water	28.89	28.89
274 - DEER PARK	PO 98844 Water for Morris Township - 04/15/1	340.54	340.54
14228 - DELL MARKETING L.P.	PO 92558 Morris View EHS Project	14,581.91	14,581.91
14265 - DENTRUST DENTAL INC.	PO 94157 CAF - Dental Services	4,918.00	
	PO 97776 CAF - Dental Services	10,826.00	15,744.00
26548 - DIAMOND CONSTRUCTION	PO 99537 CAF - Concrete Floor & Under Drain	10,575.00	10,575.00
22536 - DIANA KRUG	PO 99498 Pre-Election Work @ \$10 an hr with	150.00	150.00
26686 - DIEGNAN & BROPHY, LLC.	PO 99198 Adult Protective Services-legal ser	2,868.00	2,868.00
24335 - DISCOVERY BENEFITS INC.	PO 97846 COBRA Payment for 4/14	71.50	71.50
24335 - DISCOVERY BENEFITS INC.	PO 98369 COBRA Benefits - Main County and Mo	877.50	877.50
24438 - DOUGLAS W. SHINNICK	PO 98787 courier for the delivery of cartrid	100.00	100.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 98570 TRUCK PARTS	278.00	278.00
14384 - DOVER HOUSING AUTHORITY	PO 99081 CAF - Grant in Aid Funding 2014 Fam	10,017.18	10,017.18
1707 - DREW PAOLELLA	PO 98784 courier for the delivery cartridges	100.00	100.00
14438 - E.A. MORSE & CO. INC.	PO 98293 JANITORIAL SUPPLIES	1,130.28	
	PO 98255 SOAP	104.74	1,235.02
12467 - EDITHA MARQUEZ	PO 99779 NURSING SERVICES - PER DIEM	586.45	586.45
14491 - EL PRIMER PASO, LTD.	PO 99390 CAF - Grant in Aid Funding 2014 GIA	7,362.00	7,362.00
20862 - ELEANOR JAICK	PO 99237 Reimbursement	22.16	22.16
336 - ELECTION GRAPHICS, INC.	PO 99046 CAF - Ballot Design & Printing and	59,334.50	
	PO 99218 CAF - Ballot Design & Printing and	9,640.83	
	PO 99219 CAF - Ballot Design & Printing and	173,412.21	242,387.54
14501 - ELEVATOR MAINTENANCE CORP	PO 98599 CAF - Elevator Maintenance and Insp	3,200.00	3,200.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 99352 NATURAL GAS - LONG VALLEY	180.63	180.63
14508 - ELLIOTT'S FLORIST SHOPPE	PO 99382 MEMORIAL DAY CEREMONY	185.00	185.00

26681 - EMMA L. STANSKI	PO 99778 NURSING SERVICES - PER DIEM	296.00	296.00
26918 - ERIN DARVALICS	PO 99255 travel reimbursement	18.61	18.61
20265 - EVELYN TOLENTINO	PO 99780 NURSING SERVICES - PER DIEM	943.50	943.50
14604 - EXTEL COMMUNICATIONS	PO 98705 Network / Telecom Wiring	14,700.00	
	PO 98706 Network/Telecom Wiring - Library OH	856.00	
	PO 99727 Network Wiring	19,000.00	34,556.00
14641 - FAMILY INTERVENTION	PO 99369 CAF - FC-1414	19,843.00	19,843.00
15382 - FAMILY PROMISE OF	PO 99360 CAF - Social Services for the Homel	21,398.08	21,398.08
26717 - FEDERAL RESOURCES SUPPLY CO	PO 96848 Hazmat training	2,380.00	2,380.00
14668 - FEDEX	PO 99640 Shipping	41.37	41.37
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 97578 Equipment for Fire Training	2,519.48	
	PO 97634 Ladder Line	596.00	
	PO 99080 Uniforms & accessories	704.90	
	PO 99482 Uniforms, Accessories	638.12	4,458.50
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 98292 FIRE SAFETY EQUIPMENT, REPAIRS, & PART	575.05	
	PO 98169 FIRE SAFETY OXYGEN TANK MAINTENANCE	758.00	1,333.05
5367 - FIRE PROTECTION PUBLICATIONS	PO 98364 Fire Instructor Resource Kit	295.00	295.00
3051 - LAZ PARKING	PO 99379 CAF - Juror Parking at the Headquar	7,322.00	
	PO 99399 CAF - Juror Parking at the Headquar	2,478.00	9,800.00
2829 - LAWYERS DIARY AND MANUAL	PO 93366 Legislative Manual	72.00	72.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 99506 CAF - SCADRTAP Subgrant# SC002	24,414.47	24,414.47
12151 - FLEMINGTON BUICK CHEVROLET	PO 98573 AUTO PARTS	347.08	
	PO 98821 AUTO PARTS	875.01	1,222.09
13313 - FORTIS INSTITUTE	PO 99331 CAF - 13313-823	580.08	
	PO 98666 CAF - 13313-823	113.68	
	PO 99269 CAF - 13313-823	800.00	
	PO 99516 CAF - 13313-1084	654.15	2,147.91
14786 - FRED PRYOR SEMINARS	PO 95612 Payroll Law Seminar for G. Roe & B.	398.00	398.00
5747 - GAETANA GENCARELLI	PO 98786 courier for delivery of cartridges	100.00	100.00
714 - GALLS, LLC	PO 96404 PROTECTIVE HELMET	119.58	119.58
26644 - GARICK ENTERPRISES, INC.	PO 97999 MCC Maintenance	1,488.95	1,488.95
19083 - GAYLORD BROS., INC.	PO 98032 Confirm Processing Materials	586.60	586.60
14887 - GENERAL PLUMBING SUPPLY INC.	PO 98451 CAF - Plumbing Supplies	1,013.31	
	PO 98509 REPLACE PUMP	523.69	1,537.00
10824 - GEORGE COPPOLA	PO 99131 Primary Election Reimbursement of D	29.85	29.85
8269 - GEORGINA GRAY-HORSLEY	PO 99782 NURSING SERVICES - PER DIEM	892.62	892.62
14916 - GILL ASSOCIATES IDENTIFICATION	PO 98456 repair of valcam camera	680.00	
	PO 98498 Card Strap Clips	249.00	929.00
14956 - GOODYEAR AUTO SERVICE	PO 98575 TIRES	410.39	410.39
14983 - GRAINGER	PO 97735 MAINTENANCE SUPPLIES	124.23	
	PO 97765 Battery Charger	67.28	
	PO 97781 PART FOR SHOP VAC	52.12	
	PO 98250 PAPER TOWEL DISPENSER	44.10	
	PO 98251 SPRAY NOZZLES FOR POWER WASHER	53.46	
	PO 98714 Sprayer	140.36	481.55
14984 - GRAINGER	PO 98477 Please Order - J.Rae (CIS) QUOT	1,174.80	1,174.80
15007 - GREENMAN PEDERSEN INC	PO 98754 CAF - Inspeciton serv for replac of	15,435.00	15,435.00
15010 - GREY HOUSE PUBLISHING	PO 98033 Confirm Current Biography, Cumulati	179.10	179.10
26701 - HALLMARK HEALTHCARE LLC	PO 99242 CAF - OJT-14S-23-DW	3,995.00	3,995.00
24108 - HANOVER TWP.	PO 97706 DRE Reimbursement	440.00	440.00
9728 - HARRIET VALLECER RN	PO 99783 NURSING SERVICES - PER DIEM	1,184.00	1,184.00
21697 - HARRY L SCHWARZ & CO	PO 99458 Appraisal services-Ridgedale Avenue	652.50	652.50
10752 - HATCH MOTT MACDONALD	PO 99539 CAF - Design Services for Drainage	4,628.00	4,628.00
24349 - HESS CORPORATION	PO 99346 GAS - HESS SUPPLY - LONG VALLEY	176.51	176.51
24349 - HESS CORPORATION	PO 99355 GAS - HESS SUPPLY - 1317	1,072.96	1,072.96
11538 - HEWLETT-PACKARD COMPANY	PO 95121 Sheriff's Office Capital Project	3,132.40	
	PO 95448 HP Officejet Printer	490.00	3,622.40
26365 - HIRSCH ELECTRONICS, LLC	PO 89661 Two Factor ID Security Pilot Projec	4,560.00	4,560.00
21043 - HOME ENERGY MATTERS INC	PO 99560 CAF - OJT-14M-20-Adult	3,300.00	3,300.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 98618 June 2014 Freeholders Medical	1,004,607.40	1,004,607.40
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 98619 June 2014 Horizon PBA 151 Medical	197,109.25	197,109.25
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 98697 June 2014 Mosquito Dental	640.40	640.40
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 99086 HMO premium bill for 6/14	145,163.02	145,163.02

20545 - HUDSON COUNTY MEADOWVIEW	PO 99708	Court Ordered Payments Various Pati	73,096.92	73,096.92
20545 - HUDSON COUNTY MEADOWVIEW	PO 99708	Court Ordered Payments Various Pati	108,263.09	108,263.09
20545 - HUDSON COUNTY MEADOWVIEW	PO 99708	Court Ordered Payments Various Pati	107,528.15	107,528.15
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 98969	Livery Service	900.00	900.00
10767 - ILLIENE CHARLES, RN	PO 99784	NURSING SERVICES - PER DIEM	2,065.71	2,065.71
12041 - INGLESINO, PEARLMAN,	PO 99452	Morris View Nursing Home - legal se	168.60	168.60
1664 - INGRAM LIBRARY SERVICES	PO 98860	Received Books & Media	2,802.91	
	PO 98861	Received Books & Media	1,174.21	3,977.12
1664 - INGRAM LIBRARY SERVICES	PO 98862	Received Books & Media	2,149.61	
	PO 98863	Received Books & Media	2,082.84	4,232.45
6100 - INTER CITY TIRE	PO 98576	TIRES	2,600.96	
	PO 98823	TIRES	2,666.50	5,267.46
15433 - J & D SALES & SERVICE LLC	PO 98577	FLEETWASH	644.39	644.39
9916 - JACQUELINE ARBOLINO	PO 98800	delivery of the cartridges Netcong	100.00	100.00
8482 - JAGDISH DANG	PO 99384	CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 99623	CAF - Qualified Physician to Overse	1,362.50	1,362.50
2801 - JAMES SWEENEY	PO 98801	delivery of the cartridges Pequanno	100.00	100.00
12487 - JANET B. NOVELLO	PO 99434	SANE/SART Supplement	75.50	75.50
2442 - JANET TRIGGS	PO 98796	delivery of the cartridges Morris P	100.00	100.00
12565 - JANET WINSTON	PO 98793	delivery of the cartridges Madison	100.00	100.00
457 - JEROME THIEL	PO 99082	Mileage reimb. for 5/14	40.60	40.60
1585 - JERSEY BATTERED WOMEN'S	PO 99368	CAF - JJ-1406 JBWS	1,100.00	1,100.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 99015	JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 99069	Utility - Electric JCPL	1,658.21	1,658.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 99306	JCP&L	51.30	51.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 99312	JCP&L	507.29	507.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 99344	ELECTRIC - CAC COMPLEX	13,876.66	13,876.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 99385	Electric Usage	50,684.99	50,684.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 99543	JCP&L	40.14	40.14
16888 - JERSEY PAPER PLUS INC	PO 97731	CAF - Coarse Paper & Household Supp	2,807.25	2,807.25
1622 - JERSEY TRACTOR-TRAILER	PO 99252	CAF - 1622-1309	3,200.00	
	PO 99253	CAF - 1622-1317	3,200.00	
	PO 99254	CAF - 1622-1318	3,200.00	
	PO 99264	CAF - 1622-1329	3,200.00	
	PO 99265	CAF - 1622-1328	3,200.00	
	PO 99514	CAF - 1622-1269	800.00	16,800.00
25516 - JESSICA BICZAK	PO 99222	reimbursement for dinner while wor	28.15	28.15
11571 - JESSICA HERMANS	PO 98789	delivery of the cartridges Hanover	100.00	100.00
25374 - JESSICA MONDINO	PO 99394	TRAVEL REIMBURSEMENT 2014	337.70	337.70
15508 - JML MEDICAL INC.	PO 99387	CAF - Medical Supplies for Various	11,882.47	11,882.47
16956 - JOHN PECORARO	PO 99165	Reimbursement	10.15	10.15
12452 - JOHNSON & JOHNSON, ESQS	PO 99567	Legal services rendered for 5/14	9,193.38	9,193.38
5319 - JOSEPH NOTOWICZ	PO 99129	June 3, 2014 Primary Election - Ons	387.50	387.50
21661 - JOURNEYWORKS PUBLISHING INC.	PO 96582	Educational handouts	790.00	790.00
25119 - JOYCE A. BROWN	PO 98794	delivery of the cartridges Mendham	100.00	100.00
24384 - JUDITH WOOD	PO 99051	Primary Election Day Observer - Jun	100.00	100.00
7432 - JUNE WITTY	PO 99435	Supplemetntal Pay	95.00	95.00
20384 - KAITLYN HELLYER	PO 99083	Mileage reimb. for 4/14 & 5/14	50.75	50.75
11912 - KAIZEN TECHNOLOGIES INC	PO 99332	CAF - 11912-1250	1,567.34	1,567.34
24864 - KELLY DZIAK	PO 99525	4/14 & 5/14 expenses	172.59	172.59
15574 - KENVIL POWER EQUIPMENT, INC.	PO 97990	Orange Hearing Protection, X Line	468.35	
	PO 98326	Spark Plugs	34.34	
	PO 98534	engine oil	39.56	542.25
26559 - KERRY KUBER	PO 99396	RESIDENT ACTIVITIES	300.00	300.00
7434 - LABORATORY CORPORATION OF	PO 98502	DNA testing from 3/29/14 thru 5/3/1	354.75	354.75
15694 - LASHEN ELECTRONICS INC	PO 99481	Equipment	40.66	40.66
25486 - LASZLO CSENGETO	PO 99084	Mileage reimb. for 5/14	8.40	8.40
7821 - LAURA ROBERTS	PO 99225	reimbursement for dinner while work	40.00	40.00
21125 - LAUREN LAVISTA	PO 99107	tempory help in the election dept	125.00	125.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 99164	Legal services rendered	2,060.00	2,060.00
26914 - LEE BICZAK	PO 99101	delivery of the cartridges for Mt O	100.00	100.00
2242 - LEHIGH CAREER & TECHNICAL INST	PO 99249	CAF - 2242-1293	3,200.00	3,200.00
11936 - LEXISNEXIS RISK DATA	PO 98146	Statement - 4/1/14 - 4/30/14	155.00	155.00

15775 - LIFESAVERS INC	PO 97516 CPR supplies for training	3,169.61	3,169.61
21126 - LINDA ALVEN	PO 98805 delivery of cartridges Roxbury	100.00	100.00
15816 - LONGFELLOWS SANDWICH DELI	PO 99095 refreshements HS May 2014	228.85	228.85
15816 - LONGFELLOWS SANDWICH DELI	PO 99117 Refreshmant for The Primary electio	396.20	396.20
8307 - LOREN RAFISURA	PO 99786 NURSING SERVICES - PER DIEM	296.00	296.00
21100 - LOUISE R. MACCHIA	PO 99785 NURSING SERVICES - PER DIEM	2,913.75	2,913.75
53 - LOVEYS PIZZA & GRILL	PO 98716 Meals	540.50	
	PO 99339 MEAL RECEIPTS	410.00	
	PO 99395 May Resident Rewards	76.08	1,026.58
15850 - LUM, DRASCO & POSITAN LLC	PO 99001 Legal Services	2,468.58	2,468.58
15905 - LYNNE OLVER	PO 98859 RMB - Direct Renewals	735.45	735.45
15866 - M & N PARTY STORE	PO 98327 Resident Activities	183.93	183.93
15895 - M.C. FARMS INC	PO 99484 RESIDENT ACTIVITIES	216.50	216.50
20783 - MA. LIZA IMPERIAL	PO 99787 NURSING SERVICES - PER DIEM	3,931.25	3,931.25
7568 - MADUKWE IMO IBOKO, RN	PO 99792 NURSING SERVICES - PER DIEM	2,368.00	2,368.00
5424 - MAGLOCLEN	PO 98535 Membership	400.00	400.00
14891 - MAJOR POLICE SUPPLY	PO 93411 Emergency Warning Equipment Install	8,007.42	8,007.42
3210 - MANPOWER	PO 98342 temporary staffing	2,036.50	
	PO 98140 temporary staffing	1,889.40	
	PO 98141 temporary staffing	324.00	
	PO 98391 temporary staffing	1,928.87	
	PO 98562 temporary staffing	907.20	7,085.97
21905 - MARILYN L CIOFFI	PO 99047 Primary Election Day Observer - Jun	100.00	100.00
26678 - MARION ENNIS	PO 99794 NURSING SERVICES - PER DIEM	1,678.50	1,678.50
20680 - MARTHA MINA	PO 99468 Insurance reimb. for 1/14 to 6/14	72.00	72.00
11023 - MARTHA YAGHI	PO 99790 NURSING SERVICES - PER DIEM	1,184.00	1,184.00
9935 - MASTER DRIVING SCHOOL INC	PO 99243 CAF - 9935-1236	770.00	
	PO 99244 CAF - 9935-1297	2,127.60	
	PO 99245 CAF - 9935-1236	2,030.00	4,927.60
9650 - MC LEAGUE OF MUNICIPALITIES	PO 98488 Registration Deena L. to attend 6-4	35.00	
	PO 99093 League Dinner	35.00	70.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 99746 DISTRICT TAXES TO BE RAISED	251,894.66	251,894.66
16095 - MCMASTER-CARR SUPPLY CO	PO 95131 Supplies for charging station	66.03	
	PO 95622 Miscellaneous supplies	64.88	130.91
8443 - MELOJANE CELESTINO	PO 99788 NURSING SERVICES - PER DIEM	1,184.00	1,184.00
267 - METRO IMAGING SERVICES INC	PO 98335 Micrographic Contract	875.00	875.00
16158 - MGL PRINTING SOLUTIONS	PO 98504 Order of Clearing acct.'s receipt b	805.50	805.50
1766 - MICHELE PUZIO	PO 98804 delivery of the cartridges Rockaway	100.00	100.00
24951 - MICHELLE CAPILI	PO 99791 NURSING SERVICES - PER DIEM	1,480.00	1,480.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 98578 TRUCK PARTS	144.92	144.92
11453 - MIDWEST TAPE LLC	PO 98036 Confirm CD's & DVD's	880.15	880.15
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 98133 Film	678.00	
	PO 98497 Film	550.04	1,228.04
25428 - MIRLENE ESTRIPLET	PO 99793 NURSING SERVICES - PER DIEM	3,866.50	3,866.50
7313 - MONTAGE ENTERPRISES INC.	PO 98096 TRUCK PARTS	230.15	230.15
16273 - MOORE MEDICAL LLC	PO 97743 CAF - Medical Supplies & OTC Suppli	12.16	12.16
13106 - MORRIS ARTS	PO 99361 CAF - JJ-1402	13,500.00	13,500.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 97772 INMATE MEDICAL CARE	140.00	
	PO 98253 INMATE MEDICAL CARE	170.00	310.00
19478 - MORRIS COUNTY CHAMBER OF	PO 98162 registration for 5/2/14	60.00	60.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 99315 Awards for 82nd Basic Police Class	184.14	184.14
12819 - MORRIS COUNTY M.U.A	PO 97903 FACILITY GARBAGE COMPACTOR PULL AND	1,298.86	1,298.86
19483 - M.C. MUA	PO 97845 Tipping Fees	351.66	351.66
19483 - M.C. MUA	PO 97878 CAF - Solid Waste Collection Servic	7,472.03	7,472.03
19483 - M.C. MUA	PO 97879 REFUSE REMOVAL	518.88	518.88
19483 - M.C. MUA	PO 99302 DUMPSTER SERVICE: MAY 2014	350.00	350.00
10495 - MORRIS COUNTY PARK POLICE	PO 97707 DRE Reimbursement	220.00	220.00
4096 - MORRIS PLAINS SMALL ENGINE INC	PO 97750 SLAP EQUIPMENT PARTS/MAINTENANCE	879.84	879.84
16316 - MORRISTOWN AUTO BODY INC	PO 97828 AUTO PARTS	347.00	347.00
16321 - MORRISTOWN LUMBER &	PO 98131 Obstacle Course Repair	272.29	
	PO 98037 Supplies for Exhibit Display	6.16	
	PO 98604 Weed & Pest control supplies	205.78	
	PO 98614 Plywood and screws for Fire Props	143.81	

	PO 98640	Misc parts for Spray and Survailanc	123.22	
	PO 98827	HARDWARE	7.93	
	PO 99317	Lumber for Fire Props	38.24	797.43
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 99362	CAF - JJ-1404 SOCIAL RECREATION P	3,148.00	
	PO 99364	CAF - JJ-1409 Rites of Passage	27,380.00	
	PO 99365	CAF - JJ-1408 KO BOXING	4,264.00	34,792.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 99109	PARKING MAINTENANCE FEE	5,288.00	
	PO 99111	INCREMENTAL BOND	1,713.95	7,001.95
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 98579	TOOLS	1,532.50	1,532.50
21858 - MUNICIPAL CAPITAL CORP	PO 99090	Copy Macine Lease	1,452.77	1,452.77
12624 - MY TOOL LADY	PO 98580	HARDWARE	430.00	430.00
16757 - N P E L R A	PO 99089	Membership	200.00	200.00
19523 - N.J. NATURAL GAS COMPANY	PO 99347	NATURAL GAS - DOVER PROBATION	154.84	
	PO 99348	NATURAL GAS - WHARTON OFF -	90.82	
	PO 99349	NATURAL GAS - WHARTON ROADS	366.41	
	PO 99350	NATURAL GAS - WHARTON BRIDGES	528.02	
	PO 99351	NATURAL GAS - WHARTON BRIDGE GEN	2.20	
	PO 99354	NATURAL GAS - MONTVILLE	448.69	1,590.98
11953 - NATIONAL EMPLOYMENT LAW	PO 99697	Public Section EEO and Employment L	556.50	556.50
21122 - NATIONAL FUEL OIL INC.	PO 99954	FUEL CHARGES 5/14	14,625.47	
	PO 99954	FUEL CHARGES 5/14	88,263.97	102,889.44
16533 - NEW HOPE FOUNDATION INC.	PO 99178	CAF - Chapter 51- DETOX	1,632.00	1,632.00
8486 - NEW JERSEY ASSOCIATION OF	PO 99126	OEM Membership	75.00	75.00
21877 - NEW JERSEY OF INTERNATIONAL	PO 98521	Training	125.00	125.00
16552 - NEWBRIDGE SERVICES INC	PO 99262	CAF - Subgrant Agreement # NEWSER-1	211.00	
	PO 99263	CAF - Subgrant Agreement # NEWSER-1	1,162.00	
	PO 99366	CAF - JJ-1403 SUMMER YOUTH	1,207.00	2,580.00
24712 - NICHOLAS L. ROCCAFORTE	PO 99485	RESIDENT ACTIVITIES	150.00	150.00
23981 - NIELSEN DODGE - C-J-R	PO 98581	AUTO PARTS	213.98	213.98
23981 - NIELSEN DODGE - C-J-R	PO 98830	AUTO PARTS	1,532.24	1,532.24
4138 - NJ ASSOCIATION OF COUNTY	PO 98761	HS Directors Dues 2014	75.00	75.00
16664 - NJ STATE BAR ASSOCIATION	PO 98519	Dues	215.00	215.00
16672 - DIVISION OF STATE POLICE	PO 97768	Calibration	200.00	200.00
12539 - NJ TECHLINE HVAC SRVC CO. LLC	PO 98322	Machinery Repairs & Parts	1,960.00	1,960.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 99512	CAF - 2244-1138	800.00	800.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 98114	Vehicle Equipment	2,345.00	2,345.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 98308	Steel Carabiner, Bar	150.43	150.43
16738 - NORTHEASTERN HARDWARE CO INC	PO 98713	Handles, Gear Drive	163.78	163.78
16742 - NORTHERN SAFETY CO. INC.	PO 97667	3/14 floor mat	61.88	61.88
16742 - NORTHERN SAFETY CO. INC.	PO 98347	SAFETY GEAR	112.88	112.88
8436 - NRAAO-NJ 2014	PO 99548	NRAAO Educational Conference	200.00	200.00
16767 - NUTRI-SYSTEMS CORPORATION	PO 99517	OPERATING SUPPLY	121.41	121.41
21565 - OCLC ONLINE COMPUTER	PO 98039	Confirm On-Line Servcie April 1, 20	3,580.85	3,580.85
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 99589	Estimated Co. Share of ASSIR for 6/	38,500.00	38,500.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 99590	Estimated Co. Share for TANF Recipi	7,000.00	7,000.00
4654 - OFFICE TEAM	PO 97283	Temporary employee -Kimberly Johnso	524.61	524.61
10846 - OLD DOMINION BRUSH COMPANY	PO 97832	TRUCK PARTS	391.00	
	PO 98100	TRUCK PARTS	1,136.25	
	PO 98582	TRUCK PARTS	83.00	1,610.25
4920 - OPTUMINSIGHT, INC.	PO 94963	Medical Publications for Patient Ac	566.70	566.70
15457 - PAMELA JAMES	PO 99220	reimbursement for picking up refres	222.17	222.17
10287 - PANCIELLO CONSTRUCTION LLC	PO 99019	CAF - Labor Rates Concrete Replacem	1,580.00	1,580.00
16887 - PAPER MART INC	PO 98040	Received - One Pallet of Paper	1,160.00	1,160.00
16899 - PARK UNION BUILDING	PO 97786	box Bostich 8D Nails	49.99	49.99
9101 - PATRICIA MARSH	PO 99326	Educational Seminars	1,008.81	1,008.81
25760 - PATRICK J. SAARLOOS	PO 98790	delivery of the cartridges Harding	100.00	100.00
9584 - PAUL CERAN OD	PO 98254	INMATE MEDICAL CARE	95.00	95.00
2245 - PC AGE	PO 99513	CAF - 2245-1275	3,200.00	3,200.00
7569 - PELICAN SPORT CENTER INC	PO 97512	Plant Operations	261.99	261.99
2163 - PENN STATE UNIVERSITY	PO 98127	Training	780.00	780.00
16966 - PENN-JERSEY PAPER CO.	PO 99488	STOREROOM - NURSING SUPPLIES	2,967.89	2,967.89
25554 - PETER STROISZ	PO 98806	delivery of the cartridges Washingt	100.00	100.00
17005 - PHARMA CARE INC	PO 99624	CAF - Pharmaceutical Consulting Ser	3,833.72	3,833.72

17066 - PLAINSMAN AUTO SUPPLY	PO 98832 AUTO PARTS	1,052.37	1,052.37
17069 - PLANNED RETIREMENT CONSULTANTS	PO 98152 Consultive services	1,127.50	1,127.50
26896 - POW-R-SAVE INC.	PO 98620 Service call for Revco	237.50	237.50
7207 - PRACTICE ASSOCIATES INC	PO 97740 INMATE MEDICAL CARE	281.45	
	PO 97741 INMATE MEDICAL CARE	151.45	432.90
26363 - PRAXAIR DISTRIBUTION	PO 99625 RESIDENT OXYGEN	2,329.13	2,329.13
10503 - PREMIER HEALTHCARE	PO 99741 CAF - Management Services	78,278.30	78,278.30
24230 - PRIORITY DISPATCH CORP.	PO 99092 Education, Schools, Training	50.00	50.00
20422 - PROGRESSIVE HYDRAULICS INC	PO 98585 HARDWARE	1,164.80	1,164.80
3316 - PROJECT SELF SUFFICIENCY	PO 99268 CAF - Work First New Jersey - PSS3	1,740.00	1,740.00
17189 - PSE&G CO	PO 99356 GAS - PSE & G - MOMBAG	9,950.06	
	PO 99486 GAS USAGE	677.85	
	PO 99487 GAS USAGE	2,622.72	13,250.63
264 - R & J CONTROL, INC.	PO 98058 CAF - Generator Repair Services & M	1,180.00	1,180.00
264 - R & J CONTROL, INC.	PO 98510 Generator Repair Services & Monitor	5,900.00	5,900.00
264 - R & J CONTROL, INC.	PO 98512 CAF - Generator Repair Services	1,690.00	
	PO 98513 CAF - Generator Repair Services	890.00	2,580.00
20642 - R.B.'S DELI	PO 98719 Meals	172.50	172.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 97391 Fire Door Remediation	27,677.00	
	PO 98318 Repairs to Stairwell Doors	3,105.00	
	PO 98328 Machinery Repairs & Parts	1,079.50	
	PO 98462 DOOR REPL	340.00	32,201.50
17692 - R.P. SMITH & SON, INC.	PO 97991 Belgian Blocks, other materials	129.60	
	PO 98245 Cinder & Concrete Blocks	5,432.12	5,561.72
17215 - R.S. KNAPP CO. INC.	PO 98757 plan & spec for Canal Street Bridge	526.95	
	PO 98947 Ink Cartridges/Paper for Color Prin	811.54	
	PO 98984 PW 300 Print Engine	438.60	1,777.09
16124 - RALPH MELORO	PO 99128 50th Annual NRAAO Conference	1,081.80	1,081.80
12128 - READY SUPPLY	PO 99489 ADULT BRIEFS & NURSING SUPPLIES	8,730.56	8,730.56
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 99152 Newspaper Renewals	82.00	82.00
25435 - RENATA STOKES	PO 99520 EXPENSE VOUCHER	67.30	67.30
1542 - RESIDEX, LLC	PO 98598 weed & pest supplies	142.04	142.04
12034 - RICCIARDI BROTHERS OF	PO 98240 PAINT	738.92	738.92
26745 - RICHWAY INDUSTRIES LTD	PO 97616 part for foam sprayer	43.21	43.21
7952 - RIOS' ENGRAVING	PO 99118 Stamps	90.00	90.00
17338 - RITACCO CONSTRUCTION INC	PO 99679 CAF - Replacment of County Bridge #	432,515.84	
	PO 99679 CAF - Replacment of County Bridge #	8,538.74	441,054.58
22834 - ROBERTA HERSH	PO 99497 Pre-Election Work @ \$10 an hr with	375.00	375.00
8642 - ROGER KOENEN	PO 98788 delivery of the cartridges Florham	100.00	100.00
25500 - ROSALIE LAMONTE	PO 99325 Reimbursement: March 2014 - May 201	100.86	100.86
7805 - ROSE DUMAPIT	PO 99795 NURSING SERVICES - PER DIEM	1,471.49	1,471.49
24397 - ROSEMARY BATANE COBCOBO	PO 99796 NURSING SERVICES - PER DIEM	1,776.00	1,776.00
5345 - ROUTE 23 AUTOMALL LLC	PO 97454 AUTO PARTS	597.22	597.22
25564 - RUG AND FLOOR STORE	PO 95654 Carpet Installation	7,475.00	7,475.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 99952 EXTENSION FACULTY SALARIES JAN - MA	6,447.99	6,447.99
17452 - RUTGERS, THE STATE UNIVERSITY	PO 99271 CAF - 17452-1042	800.00	800.00
6653 - S.A. COMUNALE CO., INC	PO 99300 CAF - Parking Garage Sprinkler Syst	38,610.00	
	PO 99301 CAF - Parking Garage Sprinkler Syst	61,432.20	100,042.20
11831 - SAFELITE AUTOGLASS	PO 95081 AUTO PARTS	78.93	
	PO 96894 AUTO PARTS	78.93	157.86
12304 - SALEM COMMUNITY COLLEGE	PO 99721 Spring 2014 Chargeback - M. Schiaff	1,150.00	1,150.00
1723 - SALVATORE F. PAOLELLA	PO 98803 delivery of the cartridges Riverda	100.00	100.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 99677 CAF - Milling and Resurfacing of Fa	28,501.77	
	PO 99677 CAF - Milling and Resurfacing of Fa	1,720.00	30,221.77
3032 - SCIENTIFIC WATER CONDITIONING	PO 97734 WATER GUARD SERVICE	232.00	232.00
26895 - SEAN FRASER	PO 98770 Training	40.00	40.00
26405 - SECAP FINANCE	PO 92372 CAF - NJSC#A74237 - Mailroom Postag	2,097.00	2,097.00
26405 - SECAP FINANCE	PO 97336 CAF - NJSC#A74237 CAF - 90243	2,097.00	2,097.00
21685 - SENIOR SALON SERVICES LLC	PO 99492 CAF - Cosmetology Services	5,750.00	5,750.00
11835 - SENIOR SERVICES OF	PO 99508 CAF - SCADRTAP Subgrant# SC001	1,350.00	1,350.00
26823 - SGT. GRIT INC.	PO 98476 Please Order - Flag Lapel Pin/W.Raw	60.95	60.95
17636 - SHERWIN-WILLIAMS	PO 98616 PAINT	542.50	542.50
17726 - SHI INTERNATIONAL CORP	PO 93472 Workstation Upgrades	88,718.00	

17652 - SIKORA'S	PO 97697 Software Maintenance	13,333.34	102,051.34
17699 - SMITH MOTOR CO., INC.	PO 98330 Resident Activities	37.30	37.30
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 98590 AUTO PARTS	332.35	332.35
6981 - SODEXO INC & AFFILIATES	PO 98591 TRUCK PARTS	486.60	486.60
6981 - SODEXO INC & AFFILIATES	PO 99153 Refreshments for Events and Creamer	802.55	802.55
6981 - SODEXO INC & AFFILIATES	PO 99397 sodexo June 2014	64.10	64.10
6981 - SODEXO INC & AFFILIATES	PO 99505 CAF - Dietary Services 5/03 thru 5/	6,993.02	6,993.02
6981 - SODEXO INC & AFFILIATES	PO 99518 SHELF STABLE MEALS	8,397.90	8,397.90
25855 - SOFTCODE, INC.	PO 98149 CAF - Expansion of Proprietary Comp	14,060.00	14,060.00
25855 - SOFTCODE, INC.	PO 98150 CAF - Expansion of Proprietary Comp	7,030.00	7,030.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 99490 NURSING EQUIPMENT RENTAL	16,708.56	16,708.56
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 99493 NURSING EQUIPMENT RENTAL	72.05	72.05
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 99626 NURSING EQUIPMENT RENTAL	3,927.98	3,927.98
5031 - SPRINT NEXTEL	PO 96990 Jack's cell phone - WIB director	32.19	32.19
10612 - SPRINT-NEXTEL	PO 98122 Cellular phone bill	45.19	45.19
10878 - ST. FRANCIS RESIDENTIAL COMMUNITY	PO 99526 LIVING TREASURES AWARDS 2014	375.41	375.41
4611 - STAPLES BUSINESS ADVANTAGE	PO 97838 OFFICE SUPPLIES	373.96	373.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 98170 OFFICE SUPPLIES	413.98	413.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 98379 4-14 office supplies	37.25	37.25
4611 - STAPLES BUSINESS ADVANTAGE	PO 98603 supplies	188.46	188.46
4611 - STAPLES BUSINESS ADVANTAGE	PO 98630 Office Supplies	672.60	672.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 98708 Office Supplies	434.89	434.89
4611 - STAPLES BUSINESS ADVANTAGE	PO 98715 Office Supplies	181.90	181.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 98865 Various Office Supplies	379.83	379.83
4611 - STAPLES BUSINESS ADVANTAGE	PO 99239 Misc supplies	163.98	163.98
17819 - STAR LEDGER	PO 99150 Legal Ad	121.80	121.80
17819 - STAR LEDGER	PO 99491 NEWSPAPER DELIVERY FOR BISTRO	213.89	213.89
5021 - STATE SHUTTLE INC	PO 99248 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 99291 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 99298 CAF - Agreement #STATSHUT-14M-JARC	2,949.56	10,323.44
21595 - STEPHEN NEBESNI	PO 99383 Reimbursement for the Youth Leaders	51.68	51.68
4298 - STERICYCLE INC.	PO 98343 MEDICAL WASTE SERVICES	4,831.32	
	PO 98553 Solid Waste Disposal	851.87	5,683.19
17864 - STEWART-MORRIS INC.	PO 98836 VEHICLE DECALS	4,465.49	4,465.49
26016 - STONEFIELD ENGINEERING	PO 99530 CAF - Design Services for Intersect	1,681.00	1,681.00
26016 - STONEFIELD ENGINEERING	PO 99531 CAF - Traffic Analysis & Constructi	1,578.00	1,578.00
9513 - STRONGWEAR GARMENT CORP	PO 97459 CAF - Uniforms	1,028.75	
	PO 97460 UNIFORMS	93.75	1,122.50
24132 - STS TIRE & AUTO CENTERS	PO 98595 TIRES	1,790.79	1,790.79
7089 - SUBARU OF MORRISTOWN	PO 98834 AUTO PARTS	171.02	171.02
20734 - SUMMIT TRANSMISSION BRAKE	PO 98815 AUTO PARTS	217.00	217.00
26337 - SUPREME-METRO CORP.	PO 98659 CAF - Snow Plowing & Ice Removal	5,225.00	5,225.00
1718 - SUSAN DOWNS	PO 98798 delivery of the cartridges Mt Arlin	100.00	100.00
1705 - SUSAN JAEGER	PO 98795 delivery of the cartridges Mine Hi	100.00	100.00
11429 - SUSSEX COUNTY MUA	PO 98717 Street Sweeping	1,501.05	1,501.05
25400 - SUZIE COLLIN	PO 99797 NURSING SERVICES - PER DIEM	2,682.50	2,682.50
20814 - T.Y. LIN INTERNATIONAL	PO 99692 CAF - Construction Support Services	4,812.37	4,812.37
11318 - TARA SANTA	PO 99114 Tempory help in elections forthe Pr	125.00	125.00
5611 - TBS CONTROLS LLC	PO 98314 CAF - Environmental Control and HVA	8,037.51	8,037.51
17990 - TELESEARCH INC	PO 98138 temporary staffing	2,634.34	
	PO 98423 temporary staffing	2,481.48	
	PO 98589 temporary staffing	2,486.61	
	PO 98701 BRENDA SCOTT	1,289.08	
	PO 98702 BRENDA SCOTT	2,251.08	
	PO 98703 BRENDA SCOTT	673.40	
	PO 99119 tempory help weekend 5/25/14	770.00	
	PO 99238 tempory help in Registry	691.00	13,276.99
26677 - TEODORA O. DELEON	PO 99800 NURSING SERVICES - PER DIEM	888.00	888.00
26679 - TERESA DE OCAMPO	PO 99798 NURSING SERVICES - PER DIEM	296.00	296.00
11311 - TERRI MCINERNEY	PO 98799 delivery of the cartridges Mt Lakes	100.00	100.00
4859 - THE INSTITUTE FOR FORENSIC	PO 95457 Medical	2,275.00	
	PO 98551 Evaluation	3,575.00	5,850.00
10412 - THE NEUROSCIENCE CENTER OF	PO 98289 INMATE MEDICAL CARE	669.00	669.00

19739 - THE RBA GROUP INC.	PO 99529 CAF - Intersection Analysis & Const	750.00	750.00
24842 - THOMAS J. MASTRANGELO	PO 99533 Expense form	89.95	89.95
122 - TILCON NEW YORK INC.	PO 98317 Bituminous Concrete	1,400.71	
	PO 98718 Bituminous Concrete	2,321.94	3,722.65
281 - TOMAR INDUSTRIES INC	PO 98596 JANITORIAL SUPPLIES	369.35	369.35
20802 - TONI SINNER	PO 99115 tempory hepl in the election dept.	125.00	125.00
20788 - TOP LINE CONSTRUCTION CORP	PO 99678 CAF - Milling & Resurfacing of Suss	383,561.58	383,561.58
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 98996 Credentialing Equipment	338.00	338.00
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 95871 1/1/2014-3/31/2014 TASC Main Cty Fl	2,543.92	
	PO 95873 4/1/2014-6/30/2014 TASC Main Cty Fl	2,516.58	5,060.50
1227 - TOWN OF DOVER	PO 98657 Communication Rental Fees	14,342.84	14,342.84
2484 - TOWNSHIP OF BOONTON	PO 98658 Communication Rental Fees	31,108.22	31,108.22
2513 - TOWNSHIP OF LONG HILL	PO 98660 CAF- Salting, Sanding and/or Plowi	4,850.10	4,850.10
11837 - TOWNSHIP OF ROXBURY	PO 99507 CAF - SCADRTAP Subgrant# SC005	1,527.75	1,527.75
3049 - TRANE	PO 97882 SERVICE AGREEMENT	3,229.00	3,229.00
11264 - TREASURER STATE OF NEW JERSEY	PO 99649 PASP PAYMENT	3,200.75	3,200.75
11781 - TREASURER. ST OF NJ	PO 98505 CSP Collection Intercept Fees)Pre-	199.00	
	PO 98506 CSP Collection Intercept Fees - 1st	4,881.70	5,080.70
3486 - TREASURER, STATE OF NEW JERSEY	PO 97439 Hazordous Waste Compliance Monitorin	30.00	30.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 97876 NJ-DEP	900.00	900.00
11758 - TREASURER-STATE OF NJ	PO 97632 Hazardous Waste Site Compliance Mon	970.00	970.00
785 - TRIANGLE COMMUNICATIONS LLC	PO 98479 Equipment for Emergency Response Ve	549.00	549.00
8758 - TRICO EQUIPMENT SERVICES LLC	PO 98249 CAF - NJPA 11312-FRM ***PLEASE	47,421.95	47,421.95
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 99112 Labor legal services	2,844.82	
	PO 99182 Sheriff's Office legal services ren	772.44	3,617.26
21352 - TROPICANA CASINO & RESORT	PO 99527 TRANSPORTATION CONFERENCE & EXPO	300.00	300.00
21577 - TRUSCHA QUATRONE	PO 99050 Primary Election Day Observer - Jun	100.00	100.00
2101 - TURNING POINT, INC	PO 98621 CAF - Chapter 51 Turning point CH51	2,333.00	2,333.00
12739 - TURTLE & HUGHES, INC.	PO 98636 ELECTRICAL/ SMALL TOOLS	1,439.48	1,439.48
4144 - U-LINE SHIPPING SUPPLY	PO 93905 Please order - Supplies - (CIS) QUO	988.63	
	PO 95456 Please Order Tape for Evidence/P. D	206.38	1,195.01
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 98144 CAF - Unarmed Security Guards	6,085.15	
	PO 98496 CAF - Unarmed Security Guards	2,382.80	
	PO 99085 Security Officer	635.10	
	PO 99469 Security Officer	638.75	
	PO 99494 CAF - Unarmed Security Guards	20,295.72	30,037.52
18233 - UNITED PARCEL SERVICE	PO 98044 Postage for ILL Returns	31.62	31.62
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 98070 HVAC/ ELECTRICAL	115.43	115.43
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 97753 CAF - Custom Fitted Uniforms	609.00	609.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 97753 CAF - Custom Fitted Uniforms	5,991.13	5,991.13
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 97904 CAF - Custom Fitted Uniforms	3,200.50	3,200.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 97905 CAF - Custom Fitted Uniforms	3,726.50	3,726.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 97906 CAF - Custom Fitted Uniforms	2,791.50	2,791.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 97907 CAF - Custom Fitted Uniforms	3,024.50	3,024.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 97908 CAF - Custom Fitted Uniforms	3,613.00	3,613.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 98242 CAF - Custom Fitted Uniforms	1,268.00	1,268.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 98494 CAF - Custom Fitted Uniforms	826.00	826.00
3489 - US MUNICIPAL SUPPLY, INC	PO 98111 TRUCK PARTS	304.25	304.25
18285 - VAN CLEEF ENGINEERING ASSOC	PO 99281 old Ref# CF05001150000	1,992.00	
	PO 99283 old Ref# CF05001150000	2,135.44	4,127.44
1855 - VERA BLOSSOM	PO 99521 EXPENSE VOUCHER	180.50	180.50
1286 - VERIZON	PO 98592 May phone bill	29.10	29.10
1286 - VERIZON	PO 98722 MORRIS COUNTY SHERIFF'S OFC & INST	37.07	37.07
10158 - VERIZON	PO 99094 Morris County Bridge Dept. Phone bi	397.77	397.77
1286 - VERIZON	PO 99345 PENTHOUSE- A & R BLDG	65.85	65.85
1286 - VERIZON	PO 99495 CAF - Telephone Services	27.86	27.86
1286 - VERIZON	PO 99544 Wharton Garage Office	220.83	220.83
10502 - VERIZON BUSINESS	PO 98020 Telephone - Mgt Network	1,518.60	1,518.60
1348 - VERIZON WIRELESS	PO 97769 GPS TRACKING SERVICE	90.25	
	PO 97771 CELL PHONES	290.88	
	PO 98132 Statement - [REDACTED]	1,105.13	
	PO 98148 Statement - [REDACTED]	1,443.65	
	PO 98524 Cell phones	847.03	

11605 - VICTOR FOMCHENKO	PO 98526 Cell Phones	59.41	3,836.35
14173 - VIRGINIA DAVIS	PO 99130 June 3, 2014 Primary Election - Ons	387.50	387.50
18331 - VIRTU WATER METER SERVICES INC	PO 99246 GSETA MIS meeting mileage	22.40	22.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 98336 WATER METER TEST	350.00	350.00
25815 - VOLKER CRANE LLC	PO 99474 Interpreter fees	480.60	480.60
6146 - W.B. MASON COMPANY INC	PO 99405 CAF - On-Call Professional Engineer	4,000.00	4,000.00
4061 - WALTER RAWA	PO 99810 Office Supplies	66.93	66.93
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 99215 Reimbursement - K-9 Event	155.89	155.89
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 99459 Canal Street Bridge project legal s	3,396.23	3,396.23
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 99460 Washington Bridge project legal ser	2,496.00	2,496.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 99462 Montville Intersection improvement	2,287.25	2,287.25
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 99463 Sussex Turnpike Improvement Project	1,625.85	1,625.85
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 99464 Ridgedale Avenue Bridge project-leg	2,493.88	2,493.88
11776 - WAYNE ARVIDSON	PO 98791 delivery of the cartridges Lincoln	100.00	100.00
13392 - WEBSTER PLUMBING &	PO 99023 CAF - Labor Rates Plumbing	1,774.02	
	PO 99023 CAF - Labor Rates Plumbing	2,962.80	4,736.82
25859 - WESCOM SOLUTIONS INC.	PO 98707 MORRIS VIEW EMR Project	384.73	384.73
10812 - WEST PAYMENT CENTER	PO 98156 Online Westlaw	3,110.41	3,110.41
10812 - WEST PAYMENT CENTER	PO 98348 NJ STAT T19:1-31A 2014 PP & NJ STAT	288.00	288.00
13347 - WEST PAYMENT CENTER	PO 98473 SUBSCRIPTION: NJ STATUTE UPDATES TI	432.00	432.00
18452 - WHARTON BORO MUNICIPAL	PO 99073 CAF - 2013 Supplemental Municipal A	1,978.41	
	PO 99074 CAF - 2013 Municipal Alliance Funds	2,247.36	
	PO 99075 CAF - 2013 Municipal Alliance Funds	4,987.64	9,213.41
4677 - WHITEMARSH CORPORATION	PO 98597 GAS PUMP REPAIRS	170.00	170.00
10826 - WHITES HEALTHCARE	PO 99409 Resident Medicine co-pays April 2014	636.89	636.89
26841 - WHITEWATER CHALLENGERS INC.	PO 98427 Resident Activity-	600.00	600.00
13246 - WILLIAM F. BARNISH	PO 99106 CAF - Use of Property located at 91	7,087.72	7,087.72
5851 - WILLIAM KERSEY	PO 99133 NJACTB Conference Meeting/NRAAO Con	1,109.50	1,109.50
8335 - WILLIAM PATERSON UNIVERSITY	PO 99251 CAF - 8335-1126	1,533.75	
	PO 99270 CAF - 8335-1229	1,599.60	3,133.35
3793 - WOODRUFF ENERGY	PO 99496 GAS USAGE	18,124.85	18,124.85
20132 - ZEE MEDICAL INC.	PO 96533 Safety Supplies	39.50	39.50
			5,828,449.58
TOTAL			5,828,449.58

Total to be paid from Fund 01 Current Fund	3,719,365.43
Total to be paid from Fund 02 Grant Fund	883,067.37
Total to be paid from Fund 04 County Capital	778,957.74
Total to be paid from Fund 13 Dedicated Trust	447,059.04
	5,828,449.58

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 040835					
	98657	TOWN OF DOVER	Shared Radio Communication Rentals for 2	14,342.84	
	98658	TOWNSHIP OF BOONTON	Shared Radio Communication Rentals for 2	31,108.22	
01-160-05-040835-888		DUE TO BOONTON	TOTAL FOR ACCOUNT		45,451.06
TOTAL for DEPARTMENT 040835					45,451.06
County Administrator					
01-201-20-100100-023	99089	N P E L R A ASSOCIATIONS AND MEMBERSHIPS	2014 Annual Membership NPELRA & NJPELRA, TOTAL FOR ACCOUNT	200.00	200.00
01-201-20-100100-059	98865	STAPLES BUSINESS ADVANTAGE OTHER GENERAL EXPENSES	Staples 10pk correction roller, HP 78A T TOTAL FOR ACCOUNT	379.83	379.83
01-201-20-100100-068	99956	COUNTY OF MORRIS 99956 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2014 METERED MAIL 1ST HALF JUNE 2014 METERED MAIL TOTAL FOR ACCOUNT	25.12 13.09	38.21
01-201-20-100100-167	98114	NORTHEAST COMMUNICATIONS, INC. TRANSPORTATION VEHICLES	Light package for Administrator Vehicle TOTAL FOR ACCOUNT	2,345.00	2,345.00
TOTAL for County Administrator					2,963.04
Personnel					
01-201-20-105100-039	99093	MC LEAGUE OF MUNICIPALITIES EDUCATION SCHOOLS & TRAINING	Cathy Burd attendance at June 4, 2014 MC TOTAL FOR ACCOUNT	35.00	35.00
01-201-20-105100-042	98057	COOL THREADS SCREEN PRINTNG 98057 COOL THREADS SCREEN PRINTNG 98057 COOL THREADS SCREEN PRINTNG 98057 COOL THREADS SCREEN PRINTNG 99210 CATHY BURD EMPLOYEE SERVICE AWARDS	Tote Bags w/ Embroidered Seal Duffle Bag w/Embroidered Seal Fleece blankets w/Embroidered Seal Ultra Club Jackets w/Embroidered Seal Service Award Supplies TOTAL FOR ACCOUNT	420.00 960.00 1,275.00 80.00 175.46	2,910.46
01-201-20-105100-068	99956	COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2014 METERED MAIL TOTAL FOR ACCOUNT	154.00	154.00
TOTAL for Personnel					3,099.46
Board of Chosen Freeholders					
01-201-20-110100-028	99152	RECORDER COMMUNITY NEWSPAPERS 99152 RECORDER COMMUNITY NEWSPAPERS 93366 LAWYERS DIARY AND MANUAL BOOKS & PERIODICALS	Madison Eagle Acct 68435 Chatham Courier Acct 70358 2014 Legislative Manual TOTAL FOR ACCOUNT	41.00 41.00 72.00	154.00
	99956	COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	69.23	
	99956	COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	313.68	

01-201-20-110100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	382.91
	99153 SODEXO INC & AFFILIATES	Refreshments for the Memorial Day ceremo	403.58	
	99153 SODEXO INC & AFFILIATES	Beverages	236.68	
	99153 SODEXO INC & AFFILIATES	Volunteer Reception Refreshments	133.55	
	99153 SODEXO INC & AFFILIATES	Creamers	28.74	
01-201-20-110100-079	SPECIAL PROJECTS		TOTAL FOR ACCOUNT	802.55
	99533 THOMAS J. MASTRANGELO	Travel Expense to and from Atlantic City	89.95	
01-201-20-110100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	89.95
				=====
TOTAL for Board of Chosen Freeholders				1,429.41

Clerk of the Board

	99540 DAILY RECORD	Acct #70021774 TEW Funeral Services (p/d	54.50	
	99540 DAILY RECORD	Acct #70021774 Iliff-Ruggiero Funeral Ho	55.28	
	98772 DAILY RECORD	IPC (p/d 5/20), Acct#70021774	52.68	
	98772 DAILY RECORD	Atlantic Health (p/d 5/20)	54.50	
	98772 DAILY RECORD	T & M (p/d 5/20)	57.62	
	98772 DAILY RECORD	Garden State (p/c 5/20)	55.28	
	98772 DAILY RECORD	FastER Urgent Care (p/d 5/20)	53.72	
	98772 DAILY RECORD	Keller & Kirkpatrick (p/d 5/20)	53.72	
	98771 DAILY RECORD	Synopsis of Audit for 2013(p/d 5/21), Ac	186.84	
	98773 DAILY RECORD	Capital Budget Amendment (p/d 5/20), Acc	398.22	
	99151 DAILY RECORD	\$116,000 CAPITAL SURPLUS Sheriff's Vehic	57.62	
	99151 DAILY RECORD	\$2,600,000 BOND ORDINANCE PAVING ROADWAY	64.12	
	99151 DAILY RECORD	\$380,000 BOND ORDINANCE CULVERTS AND DRA	62.56	
	99151 DAILY RECORD	\$1,665,000 BOND ORDINANCE BRIDGE UPGRADE	64.90	
	99151 DAILY RECORD	\$121,000 BOND ORDINANCE SHERIFF'S CAMERA	67.24	
	99151 DAILY RECORD	\$1,195,000 BOND ORDINANCE VARIOUS SECURI	64.90	
	99151 DAILY RECORD	\$142,000 CAPITAL IMPROVEMENT K-9/Emergen	59.18	
01-201-20-110105-022	ADVERTISING		TOTAL FOR ACCOUNT	1,462.88
				=====
TOTAL for Clerk of the Board				1,462.88

County Clerk

	99238 TELESEARCH INC	tempory help weekend 6/1/14 sharon king	691.00	
	99119 TELESEARCH INC	tempory services weekend 5/25/14 Sharon	770.00	
01-201-20-120100-016	OUTSIDE SALARIES & WAGES		TOTAL FOR ACCOUNT	1,461.00
	98456 GILL ASSOCIATES IDENTIFICATION	repair of valcam camera and new camera f	680.00	
01-201-20-120100-044	EQUIPMENT SERVICE AGREEMENTS		TOTAL FOR ACCOUNT	680.00
	99221 ANN F. GROSSI	petty cash staples cable that was needed	35.62	
01-201-20-120100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	35.62
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	1,268.79	
01-201-20-120100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	1,268.79
	98162 MORRIS COUNTY CHAMBER OF	member registration for women in busines	60.00	
01-201-20-120100-185	FOOD		TOTAL FOR ACCOUNT	60.00
				=====
TOTAL for County Clerk				3,505.41

County Board of Elections

	99052 DAILY RECORD	AD0102087747 Notice of Board of Electio	9.88	
	99052 DAILY RECORD	Affidavit of Publication Charge	35.00	

	99040 DAILY RECORD	Ad 0102088715 Primary Election Offices,	111.80	
	99040 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	ADVERTISING	TOTAL FOR ACCOUNT		191.68
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	63.33	
01-201-20-121100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		63.33
	99497 ROBERTA HERSH	Monday, June 2, 2014 8:30AM-4:30PM (1/2	75.00	
	99497 ROBERTA HERSH	Tuesday, June 3, 2014 Primary Election D	35.00	
	99497 ROBERTA HERSH	Tuesday, June 3, 2014 Primary Election D	40.00	
	99497 ROBERTA HERSH	Wednesday, June 4, 2014 8:30AM-4:30PM (1	75.00	
	99497 ROBERTA HERSH	Thursday, June 5, 2014 8:30AM-4:30PM (1/	75.00	
	99497 ROBERTA HERSH	Friday, June 6, 2014 8:30AM-4:30PM (1/2	75.00	
	99498 DIANA KRUG	Monday, June 2, 2014 8:30AM - 4:30PM (1/	75.00	
	99498 DIANA KRUG	Friday, June 6, 2014 8:30AM - 4:30PM (1/	75.00	
01-201-20-121100-096	ELECTION OFFICER	TOTAL FOR ACCOUNT		525.00
				=====
TOTAL for County Board of Elections				780.01

Superintendent of Elections

	99050 TRUSCHA QUATRONE	Primary Election - June 3, 2014 Election	100.00	
	99130 VICTOR FOMCHENKO	Primary Election - June 3, 2014On-Site T	387.50	
	99047 MARILYN L CIOFFI	June 3, 2014 Primary Election Day Observ	100.00	
	99129 JOSEPH NOTOWICZ	Primary Election - June 3, 2014On-Site T	387.50	
	99051 JUDITH WOOP	Primary Election - June 3, 2014Election	100.00	
	99049 DANIEL J. SMOLAN	June 3, 2014 Primary Election Day Observ	100.00	
01-201-20-121105-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		1,175.00
	99039 DAILY RECORD	AD 0102088353 Primary Election Voter's R	47.58	
	99039 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022	ADVERTISING	TOTAL FOR ACCOUNT		82.58
	99131 GEORGE COPPOLA	Primary Election, June 3, 2014 -Hunan Wo	29.85	
	98348 WEST PAYMENT CENTER	Account #1000401985 - Morris County Boar	252.00	
	98348 WEST PAYMENT CENTER	Account #1000105671 - Morris County Supe	36.00	
	99044 DALE KRAMER	Spinach/Potato Pies	34.50	
	99044 DALE KRAMER	Veggie Pies	37.00	
	99044 DALE KRAMER	Pepperoni Pie	13.50	
	99044 DALE KRAMER	Sausage Pie	13.50	
	99044 DALE KRAMER	Plain Pies	23.50	
	99044 DALE KRAMER	Ham Calzones	14.50	
	99044 DALE KRAMER	Sausage Calzones	14.50	
	99044 DALE KRAMER	Stromboli #2	14.50	
	99044 DALE KRAMER	Tax	11.59	
	99044 DALE KRAMER	Delivery Charge	7.92	
	99044 DALE KRAMER	Shoprite Salad Items and Breakfast Dress	43.25	
	99041 BRICK OVEN OF MORRISTOWN	Brick Oven of Morristown - June 3, 2014	215.00	
	99041 BRICK OVEN OF MORRISTOWN	Bick Oven of Morristown- June 3, 2014 Pr	465.00	
	99041 BRICK OVEN OF MORRISTOWN	Delivery Charge	20.00	
01-201-20-121105-057	NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		1,246.11
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	534.15	
01-201-20-121105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		534.15
	99046 ELECTION GRAPHICS, INC.	June 3, 2014 Primary Election Setup & Ce	36,874.50	
	99046 ELECTION GRAPHICS, INC.	Supervising Technician	1,000.00	
	99046 ELECTION GRAPHICS, INC.	Field Technicians	5,600.00	
	99046 ELECTION GRAPHICS, INC.	NEW Additional Procedure (One Two Vote)	15,860.00	
01-201-20-121105-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		59,334.50
				=====

County Elections (Cty Clerk)

	98798 SUSAN DOWNS	delivery of the cartridges to the MCCO M	100.00	
	98795 SUSAN JAEGER	delivery of the cartridge to the MCCO. M	100.00	
	98799 TERRI MCINERNEY	delivery of the cartridges to the MCCO M	100.00	
	99114 TARA SANTA	temporary help for the june Primary Electi	125.00	
	99115 TONI SINNER	temporary help for the june Primary electi	125.00	
	98791 WAYNE ARVIDSON	delivery of the cartridges to the MCCO.	100.00	
	98804 MICHELE PUZIO	delivery of the cartridges to the MCCO R	100.00	
	98806 PETER STROISZ	delivery of the cartridges to the MCCO W	100.00	
	98790 PATRICK J. SAARLOOS	delivery of the cartridges to the MCCO.	100.00	
	98788 ROGER KOENEN	delivery of the cartridges to the MCCO.	100.00	
	99107 LAUREN LAVISTA	temporary help in the election dept. Prima	125.00	
	98786 GAETANA GENCARELLI	courier for the delivery of the cartridg	100.00	
	98796 JANET TRIGGS	delivery of the cartridges to the MCCO M	100.00	
	98793 JANET WINSTON	delivery of the cartridges to the MCCO.	100.00	
	98794 JOYCE A. BROWN	delivery of the cartridges to the MCCO.	100.00	
	98800 JACQUELINE ARBOLINO	delivery of the cartridges to the MCCO N	100.00	
	98801 JAMES SWEENEY	dellivery of the cartridges to the MCCO.	100.00	
	98789 JESSICA HERMANS	delivery of the cartridges to the MCCO.	100.00	
	98805 LINDA ALVEN	delivery of the cartridges to the MCCO R	100.00	
	99101 LEE BICZAK	delivery of the cartridges for Mt Olive	100.00	
	98807 BREANN BARROW	delivery of the cartridges to the MCCO W	100.00	
	98785 BRANDEN GWYN	delivery of cartridges to the MCCO Chest	100.00	
	99116 BRANDY WINOW	temporary help in the elections for the ju	125.00	
	99099 CHRISTINE CORCORAN	delivery of cartridges to montville	100.00	
	99105 CHRISTOPHER J. BASINSKI	delivery of the cartridges to the MCCO P	200.00	
	98792 DAREN CALLEO	delivery of the cartridges to the MCCO.	100.00	
	98802 DAVID ROBERTS	delivery of the cartridges to the MCCO R	100.00	
	99098 DANIEL J. SMOLAN	delivery of the cartridges for jefferson	100.00	
	98787 DOUGLAS W. SHINNICK	courier for the delivery of the cartridg	100.00	
	98784 DREW PAOLELLA	delivery of the cartridges to the MCCO.	100.00	
	98803 SALVATORE F. PAOLELLA	delivery of the cartridges to the MCCO R	100.00	
01-201-20-121110-030	CARTAGE	TOTAL FOR ACCOUNT		3,300.00
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	32.62	
01-201-20-121110-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		32.62
	99218 ELECTION GRAPHICS, INC.	printing of the sequoia machine faces, m	9,640.83	
01-201-20-121110-076	SCHOOL BOARD ELECTIONS	TOTAL FOR ACCOUNT		9,640.83
	99219 ELECTION GRAPHICS, INC.	printing of the sample ballots, machine	173,412.21	
01-201-20-121110-097	PRINTING - BALLOTS	TOTAL FOR ACCOUNT		173,412.21
	99220 PAMELA JAMES	reimbursement for picking up refreshment	222.17	
	99117 LONGFELLOWS SANDWICH DELI	refreshments for the JUNE 3,2014 Primary	396.20	
	99225 LAURA ROBERTS	dinner reimbursement for working overti	40.00	
	99222 JESSICA BICZAK	reimbursement for dinner while working o	28.15	
	99223 ADAM SMITH	dinner money while working elections ove	16.59	
	99221 ANN F. GROSSI	petty cash for things picked up for elec	131.24	
01-201-20-121110-185	FOOD	TOTAL FOR ACCOUNT		834.35
				=====
	TOTAL for County Elections (Cty Clerk)			187,220.01

County Treasurer

	95612 FRED PRYOR SEMINARS	Payroll Law Seminar 5/8/2014 Attendee:	199.00	
	95612 FRED PRYOR SEMINARS	Payroll Law Seminar 5/8/2014 Attendee:	199.00	
01-201-20-130100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		398.00

01-201-20-130100-068	99956 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2014 METERED MAIL	420.39	
		TOTAL FOR ACCOUNT		420.39
				=====
TOTAL for County Treasurer				818.39

Purchasing Division

01-201-20-130105-068	99956 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2014 METERED MAIL	135.86	
		TOTAL FOR ACCOUNT		135.86
				=====
TOTAL for Purchasing Division				135.86

Office Services

01-201-20-130110-164	97336 SECAP FINANCE OFFICE MACHINES - RENTAL	Mailroom Postage Equipment for service p	2,097.00	
		TOTAL FOR ACCOUNT		2,097.00
01-203-20-130110-164	92372 SECAP FINANCE (2013) OFFICE MACHINES - RENTAL	New Postage equipment lease for October,	2,097.00	
		TOTAL FOR ACCOUNT		2,097.00
				=====
TOTAL for Office Services				4,194.00

Information Technology Div

01-201-20-140100-054	96758 ALTERNATIVE MICROGRAPHICS INC MICROFILMING	Microfilming as per invoice	2,116.27	
		TOTAL FOR ACCOUNT		2,116.27
01-201-20-140100-058	98688 DEER PARK 98708 STAPLES BUSINESS ADVANTAGE 98708 STAPLES BUSINESS ADVANTAGE 98708 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Account 0419423314 Office Supplies Office Supplies Office Supplies	33.88 23.86 389.04 21.99	
		TOTAL FOR ACCOUNT		468.77
01-201-20-140100-068	99956 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2014 METERED MAIL	9.02	
		TOTAL FOR ACCOUNT		9.02
01-201-20-140100-098	98690 COMPUTER CABLE & CONNECTOR CO 98690 COMPUTER CABLE & CONNECTOR CO 98690 COMPUTER CABLE & CONNECTOR CO 98690 COMPUTER CABLE & CONNECTOR CO 98690 COMPUTER CABLE & CONNECTOR CO OTHER OPERATING&REPAIR SUPPLY	CAT5E 3ft CAT5E 4ft CAT5E 5ft HDMI M-M 1M DP to HDMI Adapter	43.20 94.08 102.96 14.85 53.82	
		TOTAL FOR ACCOUNT		308.91
01-203-20-140100-098	89661 HIRSCH ELECTRONICS, LLC 89661 HIRSCH ELECTRONICS, LLC (2013) OTHER OPERATING&REPAIR SUPPLY	Smart-ID Credentials USB Smart Card Readers	3,720.00 840.00	
		TOTAL FOR ACCOUNT		4,560.00
				=====
TOTAL for Information Technology Div				7,462.97

O.L.I.S.

01-201-20-140105-058	98689 DEER PARK OFFICE SUPPLIES & STATIONERY	Account 0438862047	24.91	
		TOTAL FOR ACCOUNT		24.91
				=====
TOTAL for O.L.I.S.				24.91

County Board of Taxation

99956 COUNTY OF MORRIS
01-201-20-150100-068 POSTAGE & METERED MAIL

1ST HALF JUNE 2014 METERED MAIL
TOTAL FOR ACCOUNT

682.94

682.94

TOTAL for County Board of Taxation

=====
682.94

County Counsel

99697 NATIONAL EMPLOYMENT LAW
01-201-20-155100-039 EDUCATION SCHOOLS & TRAINING

34th annual conf.
TOTAL FOR ACCOUNT

556.50

556.50

99182 TRIMBOLI & PRUSINOWSKI, LLC	PBA 298-2011 contr.neg	388.44
99182 TRIMBOLI & PRUSINOWSKI, LLC	Melissa Fratella	72.00
99182 TRIMBOLI & PRUSINOWSKI, LLC	Jeanne Spinosa	156.00
99182 TRIMBOLI & PRUSINOWSKI, LLC	Wilman Diaz	156.00
99112 TRIMBOLI & PRUSINOWSKI, LLC	Nemeth, Charles	768.82
99112 TRIMBOLI & PRUSINOWSKI, LLC	Mosquito Cmsn.	24.00
99112 TRIMBOLI & PRUSINOWSKI, LLC	AnnMarie Jeudy	444.00
99112 TRIMBOLI & PRUSINOWSKI, LLC	SART/SANE Nurse	60.00
99112 TRIMBOLI & PRUSINOWSKI, LLC	Benitez, Francisco	240.00
99112 TRIMBOLI & PRUSINOWSKI, LLC	General	1,308.00
99452 INGLESINO, PEARLMAN,	legal services	168.60
99164 LAW OFFICE OF ROBERT J. GREENBAUM	Correctional Facility	468.00
99164 LAW OFFICE OF ROBERT J. GREENBAUM	Grunow v. Nat'l Investment	336.00
99164 LAW OFFICE OF ROBERT J. GREENBAUM	Wichot v. Billard	288.00
99164 LAW OFFICE OF ROBERT J. GREENBAUM	Paszkowski v. Roxbury	176.00
99164 LAW OFFICE OF ROBERT J. GREENBAUM	MC v. Roa	792.00
99456 ALOIA LAW FIRM, LLC	legal svcs.	505.00
99453 CLEARY GIACOBBE ALFIERI &	JG Drywall	168.00
99453 CLEARY GIACOBBE ALFIERI &	John St./Highviewproperty	780.00
99453 CLEARY GIACOBBE ALFIERI &	County general	1,668.00
99453 CLEARY GIACOBBE ALFIERI &	Construction Bd. of App.	2,244.00
99453 CLEARY GIACOBBE ALFIERI &	COPS	516.00
99451 DECOTIIS, FITZPATRICK &	Legal services	156.00
99113 BARBARULA LAW OFFICES	Civil Commitment Hrgs.	240.00
99113 BARBARULA LAW OFFICES	Marrow Discipline	240.00
99538 BEVAN, MOSCA, GIUDITTA &	legal services	108.00
99198 DIEGNAN & BROPHY, LLC.	Alexander Dancsak	336.00
99198 DIEGNAN & BROPHY, LLC.	Helena Piotrowski	924.00
99198 DIEGNAN & BROPHY, LLC.	Anna Marie Beach	408.00
99198 DIEGNAN & BROPHY, LLC.	Neil Friedman	336.00
99198 DIEGNAN & BROPHY, LLC.	Hedy Chundak	312.00
99198 DIEGNAN & BROPHY, LLC.	Brian Rotchford	552.00

01-201-20-155100-051 LEGAL

TOTAL FOR ACCOUNT

15,338.86

99956 COUNTY OF MORRIS
01-201-20-155100-068 POSTAGE & METERED MAIL

1ST HALF JUNE 2014 METERED MAIL
TOTAL FOR ACCOUNT

10.36

10.36

TOTAL for County Counsel

=====
15,905.72

County Surrogate

98703 TELESEARCH INC
98702 TELESEARCH INC
98702 TELESEARCH INC
98702 TELESEARCH INC
98702 TELESEARCH INC
98701 TELESEARCH INC
98701 TELESEARCH INC
01-201-20-160100-011 SALARIES & WAGES-FULL TIME

BRENDA SCOTT
BRENDA SCOTT
BRENDA SCOTT
BRENDA SCOTT
BRENDA SCOTT
BRENDA SCOTT
BRENDA SCOTT
TOTAL FOR ACCOUNT

673.40
673.40
673.40
500.24
404.04
673.40
615.68

4,213.56

99956 COUNTY OF MORRIS
1ST HALF JUNE 2014 METERED MAIL

338.78

01-201-20-160100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	338.78
	99165 JOHN PECORARO	MILEAGE FOR	SURROGATE PRESENTATION IN RA	10.15
01-201-20-160100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	10.15
				=====
TOTAL for County Surrogate				4,562.49

Engineering

01-201-20-165100-058	OFFICE SUPPLIES & STATIONERY	98947 R.S. KNAPP CO. INC. 98574 DEER PARK	Paper & Ink Cartridges (Colored) for ne Water & Cup Delivery for the Engineering	811.54 44.44	855.98
01-201-20-165100-068	POSTAGE & METERED MAIL	99956 COUNTY OF MORRIS 99956 COUNTY OF MORRIS 99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL 1ST HALF JUNE 2014 METERED MAIL 1ST HALF JUNE 2014 METERED MAIL	3.57 79.00 7.12	89.69
01-201-20-165100-164	OFFICE MACHINES - RENTAL	98984 R.S. KNAPP CO. INC.	PW300 Print Engine, Monthly Base Chg Nap	438.60	438.60
01-201-20-165100-225	CHEMICALS & SPRAYS	97616 RICHWAY INDUSTRIES LTD 98604 MORRISTOWN LUMBER & 98604 MORRISTOWN LUMBER & 98604 MORRISTOWN LUMBER & 98604 MORRISTOWN LUMBER & 98598 RESIDEX, LLC 98598 RESIDEX, LLC	MIS-MK-PTS - Air Pump for Foam Sprayer*W 8210 Part.Respirator PK20, 6720WHT 1.88 70011 1 1/2 DWV SCH40 Pipe, 71115 11/2 D 3057011DS Drive Guide Set 7 PC, 316015 C 9650600 Wet/Dry Vac 6 Gal 3 HP Speckoz Bird Spike 2001, 3" W SS 2FT/EA Freight Charge	43.21 46.06 31.67 69.06 58.99 131.97 10.07	391.03
01-201-20-165100-258	EQUIPMENT	98018 AT&T MOBILITY	Sim Card for Survey EquipmentBill Cycle:	36.44	36.44
				=====	1,811.74

Heritage Commission

01-201-20-175100-039	EDUCATION SCHOOLS & TRAINING	98491 CCAHA WORKSHOP	Financial Planning & Tools for Archive C	25.00	25.00
01-201-20-175100-044	EQUIPMENT SERVICE AGREEMENTS	98335 METRO IMAGING SERVICES INC	Microfil Reader/Printer Service Contract	875.00	875.00
01-201-20-175100-068	POSTAGE & METERED MAIL	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	3.64	3.64
				=====	903.64

Planning Board

01-201-20-180100-039	EDUCATION SCHOOLS & TRAINING	98488 MC LEAGUE OF MUNICIPALITIES 99021 DEENA LEARY	Registration for Director Deena Leary to Spring 2014 Semester at Rutgers Universi	35.00 2,757.00	2,792.00
01-201-20-180100-068	POSTAGE & METERED MAIL	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	61.36	61.36
				=====	2,853.36

County Weights & Measures

01-201-22-201100-039	98473 WEST PAYMENT CENTER <i>EDUCATION SCHOOLS & TRAINING</i>	BILL ACT# 1000059792 POST# 6093089102 TOTAL FOR ACCOUNT	432.00	432.00
01-201-22-201100-068	99956 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF JUNE 2014 METERED MAIL TOTAL FOR ACCOUNT	4.53	4.53
01-201-22-201100-084	99302 M.C. MUA <i>OTHER OUTSIDE SERVICES</i>	CUSTOMER# WEIGHTSM TOTAL FOR ACCOUNT	350.00	350.00
01-201-22-201100-140	99954 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i>	FUEL CHARGES 5/14 TOTAL FOR ACCOUNT	1,400.17	1,400.17
01-201-22-201100-141	99356 PSE&G CO <i>NATURAL GAS</i>	REF # MOMBAG/ 65-513-961-00 W & M TOTAL FOR ACCOUNT	198.98	198.98
01-201-22-201100-329	99740 COUNTY OF MORRIS <i>HOSPITAL INSURANCE PREMIUMS</i>	MEDICAL & DENTAL COSTS - 1ST QUARTER 201 TOTAL FOR ACCOUNT	34,483.53	34,483.53
TOTAL for County Weights & Measures			=====	36,869.21

Employee Group Insurance

01-201-23-220100-090	95871 TOTAL ADMINISTRATIVE SERVICES 95873 TOTAL ADMINISTRATIVE SERVICES 98619 HORIZON BLUE CROSS BLUE SHIELD 98618 HORIZON BLUE CROSS BLUE SHIELD 98697 HORIZON BLUE CROSS BLUE SHIELD 99393 CATHY BURD 98369 DISCOVERY BENEFITS INC. <i>EMPLOYEE GROUP INSURANCE EXPENDITURES</i>	1/1/2014-3/31/2014 TASC Main County Flex 4/1/2014-6/30/2014 TASC Main County Flex June 2014 PBA 151 Medical #048290437 June 2014 Freeholder List Medical #04829 June 2014 Mosquito Dental #048319139 Wellness Fair 6-6-14 - Purchase of mater INV#0000457618-IN COBRA 4/2014 Main Coun	2,543.92 2,516.58 197,109.25 1,004,607.40 640.40 345.03 877.50	1,208,640.08
TOTAL for Employee Group Insurance			=====	1,208,640.08

Office of Emergency Management

01-201-25-252100-023	99126 NEW JERSEY ASSOCIATION OF <i>ASSOCIATIONS AND MEMBERSHIPS</i>	2014 Annual County OEM Membership TOTAL FOR ACCOUNT	75.00	75.00
01-201-25-252100-058	99118 RIOS' ENGRAVING <i>OFFICE SUPPLIES & STATIONERY</i>	Date 6/2/14 Two signature stamps TOTAL FOR ACCOUNT	90.00	90.00
01-201-25-252100-059	97999 GARICK ENTERPRISES, INC. 97999 GARICK ENTERPRISES, INC. 99640 FEDEX <i>OTHER GENERAL EXPENSES</i>	Repairs per Work Order #21584, Date In 5 Repairs per Work Order #21585, Date In 5 AC#164215938, 6/9/14 TOTAL FOR ACCOUNT	735.45 753.50 14.95	1,503.90
01-201-25-252100-068	99956 COUNTY OF MORRIS 99956 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF JUNE 2014 METERED MAIL 1ST HALF JUNE 2014 METERED MAIL TOTAL FOR ACCOUNT	0.48 3.84	4.32
01-203-25-252100-258	98996 TOSHIBA BUSINESS SOLUTIONS USA <i>(2013) EQUIPMENT</i>	Ribbons for credentialing system TOTAL FOR ACCOUNT	338.00	338.00
TOTAL for Office of Emergency Management			=====	2,011.22

Communications Center

99092 PRIORITY DISPATCH CORP.	5/28/14, EMD recertification, M.Cirelli	50.00
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01-201-25-252105-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	50.00
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	15.36	
01-201-25-252105-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	15.36
	99474 VOIANCE LANGUAGE SERVICES, LLC	5/31/14, Interpreter fees 5/1/2014-5/31/	480.60	
01-201-25-252105-117	INTERPRETOR FEES		TOTAL FOR ACCOUNT	480.60
	99069 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 5/27/14, Conkling Rd Fl	638.77	
	99069 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 5/27/14, Ross Dr Boonto	571.90	
	99069 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 5/29/14, Conkling Rd An	3.43	
	99069 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 5/29/14, Weldon Rd Oak	444.11	
	99475 BOROUGH OF BUTLER	3680-0, 6/4/14, Denise Drive cell tower	652.07	
01-201-25-252105-137	ELECTRICITY		TOTAL FOR ACCOUNT	2,310.28
	95457 THE INSTITUTE FOR FORENSIC	3/1/14, Pre-employment evaluation on 2/2	975.00	
	95457 THE INSTITUTE FOR FORENSIC	3/3/14, Pre-employment evaluation on 2/2	1,300.00	
	98551 THE INSTITUTE FOR FORENSIC	3/5/14, Psychological Examinations and R	1,950.00	
	98551 THE INSTITUTE FOR FORENSIC	3/7/14, Psychological Examinations and R	1,625.00	
01-201-25-252105-189	MEDICAL		TOTAL FOR ACCOUNT	5,850.00
	99482 FF1 PROFESSIONAL SAFETY SERVICES	6/9/14, shirts/pants, R.DePasquale	638.12	
	99080 FF1 PROFESSIONAL SAFETY SERVICES	5/30/14, Uniform, M.Naughton	370.45	
	99080 FF1 PROFESSIONAL SAFETY SERVICES	6/3/14, Uniform, J.Zaragoza	334.45	
01-201-25-252105-202	UNIFORM AND ACCESSORIES		TOTAL FOR ACCOUNT	1,343.02
	99481 LASHEN ELECTRONICS INC	6/6/14, cables/parts for C.James	40.66	
01-201-25-252105-258	EQUIPMENT		TOTAL FOR ACCOUNT	40.66
				=====
TOTAL for Communications Center				10,089.92

County Medical Examiner Office

01-201-25-254100-028	92751 AMERICAN SOCIETY FOR CLINICAL BOOKS & PERIODICALS	2014 Renewal for Suarez & Fonseca	299.00	299.00
01-201-25-254100-058	99810 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	Cust#C1033751, 5/29/14	66.93	66.93
01-201-25-254100-059	98969 ILIFF-RUGGIERO FUNERAL HOME INC. 98969 ILIFF-RUGGIERO FUNERAL HOME INC. 98969 ILIFF-RUGGIERO FUNERAL HOME INC. 99640 FEDEX OTHER GENERAL EXPENSES	5/3/14 Case 19-14-0107 5/28/14 Case 19-14-0120 5/31/14 Case 19-14-0121 AC#164215938, 6/9/14	300.00 300.00 300.00 26.42	926.42
01-201-25-254100-068	99956 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2014 METERED MAIL	20.36	20.36
01-201-25-254100-203	99042 CENTENNIAL PRODUCTS INC. 99042 CENTENNIAL PRODUCTS INC. 99042 CENTENNIAL PRODUCTS INC. X-RAY & MEDICAL SUPPLIES	Body Bags, 5/30/14 Body Bags, 4/28/14 Freight	814.32 271.44 177.84	1,263.60
				=====
TOTAL for County Medical Examiner Office				2,576.31

County Sheriff's Department

93905 U-LINE SHIPPING SUPPLY	Item #S-4160, 16x12x10 Box 25/250	180.00
93905 U-LINE SHIPPING SUPPLY	Item #S-4690, 7x7x4 Box 25/1200	34.00
93905 U-LINE SHIPPING SUPPLY	Item #S-4728 18x16x12 Box 25/250	282.00
93905 U-LINE SHIPPING SUPPLY	Item #S4535 16x16x4 Flat Box 25/250	92.00

	93905 U-LINE SHIPPING SUPPLY	Item# H-304 3M H122 2" Tape Dispenser	68.00	
	93905 U-LINE SHIPPING SUPPLY	Item# 3M371 2x110 Clear Tape 36RL/CS	82.44	
	93905 U-LINE SHIPPING SUPPLY	Item# 4552 24x5x18 FOL Box 25/250	126.00	
	93905 U-LINE SHIPPING SUPPLY	Item# 3M371 2x110 Clear Tape 36RL/CS (5/	-82.44	
	93905 U-LINE SHIPPING SUPPLY	Shipping and Handling	127.79	
	93905 U-LINE SHIPPING SUPPLY	Item# 3M371 2x110 Clear Tape 36RL/CS	78.84	
	95456 U-LINE SHIPPING SUPPLY	Item#S-9926, 2X110 2.5MIL "Tamper Eviden	192.60	
	95456 U-LINE SHIPPING SUPPLY	Shipping and Handling	13.78	
01-201-25-270100-047	IDENTIFICATION EQUIP&SUPPLIES	TOTAL FOR ACCOUNT		1,195.01
	98145 CASTLE PRINTING	(500) - 4 Lots of Business Cards/K-9 Uni	165.00	
	98145 CASTLE PRINTING	(500) - Business Cards 1-sided: W. Stitt	35.00	
01-201-25-270100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		200.00
	98131 MORRISTOWN LUMBER &	Supplies to Repair: (5) Item#34BCPT, (1)	272.29	
	98476 SGT. GRIT INC.	Folded Flag Lapel pin Item#14096	50.00	
	98476 SGT. GRIT INC.	Shipping Charge	10.95	
01-201-25-270100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		333.24
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	492.63	
01-201-25-270100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		492.63
	98150 SOFTCODE, INC.	CivilServe & CivilMobile Annual Support	7,030.00	
	98146 LEXISNEXIS RISK DATA	██████████ Inv dtd 4/30/14	155.00	
01-201-25-270100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		7,185.00
	99215 WALTER RAWA	Refreshments for Capital K-9 Event (Sam'	155.89	
01-201-25-270100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		155.89
	98144 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/4/14 - 4/10/14, Inv dtd 4/10/	2,143.36	
	98144 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/11/14 - 4/17/14, Inv dtd 4/17	2,049.44	
	98144 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/18/14 - 4/24/14, Inv dtd 4/24	1,892.35	
	98496 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/25/14-5/1/14, Inv dtd 5/1/14	2,382.80	
01-201-25-270100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		8,467.95
	98498 GILL ASSOCIATES IDENTIFICATION	Strap Clips, Inv dtd 5/6/14	125.00	
	98498 GILL ASSOCIATES IDENTIFICATION	#5710-3050 Black Griper 30 Card Holder f	112.50	
	98498 GILL ASSOCIATES IDENTIFICATION	Freight Charge	11.50	
01-201-25-270100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		249.00
	98132 VERIZON WIRELESS	442002049-00001 3/24/14 - 4/23/14, Inv	1,105.13	
	98148 VERIZON WIRELESS	482559481-00001 4/20/14 - 5/1/14, Inv d	1,443.65	
01-201-25-270100-161	COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		2,548.78
	98494 UNIVERSAL UNIFORM SALES CO INC	A.Zeich - Baton holders, Inv dtd 5/2/14,	72.00	
	98494 UNIVERSAL UNIFORM SALES CO INC	C.Brooks - (4)Shirts/Grey & (8)Trousers/	105.00	
	98494 UNIVERSAL UNIFORM SALES CO INC	E.Zienowicz - Boots, Inv dtd 241737-01,	115.00	
	98494 UNIVERSAL UNIFORM SALES CO INC	A.Casale - Boots, Inv dtd 5/12/14, POS#1	115.00	
	98494 UNIVERSAL UNIFORM SALES CO INC	S.Chiarella - (3) Shirt/Grey, (1) NJ DOC	294.00	
	98494 UNIVERSAL UNIFORM SALES CO INC	R.Alpaugh - Badge/Det.Sgt., Inv dtd 4/24	75.00	
	98494 UNIVERSAL UNIFORM SALES CO INC	F.Benevento - (1) 8 sets of cpl chevron,	50.00	
01-201-25-270100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		826.00
	98497 MIRION TECHNOLOGIES (GDS) INC	Film - Inv dtd 4/30/14, Acct#11512S	550.04	
	98133 MIRION TECHNOLOGIES (GDS) INC	Film: Item#M0101, New Badge 1x Set-up Ch	678.00	
01-201-25-270100-203	X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		1,228.04
	98495 BATTERIES PLUS	12V LEAD Battery/Item#SLAA12-1.3F, Inv d	12.95	
01-201-25-270100-258	EQUIPMENT	TOTAL FOR ACCOUNT		12.95
	98149 SOFTCODE, INC.	CivilServe & CivilMobile Annual Support	14,060.00	
01-203-25-270100-078	(2013) SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		14,060.00

County Prosecutor's Office

	99434 JANET B. NOVELLO	March 2014 Supplemental SANE/SART Pay	3.00	
	99434 JANET B. NOVELLO	April 2014 Supplemental SANE/SART Pay	15.00	
	99434 JANET B. NOVELLO	May 2014 Supplemental SANE/SART Pay	7.50	
	99434 JANET B. NOVELLO	Supplemental Case Pay May 6, 2014 (Case	50.00	
	99435 JUNE WITTY	Supplemental Reg.On Call Supplemental Pa	26.10	
	99435 JUNE WITTY	Supplemental Reg.On Call Supplemental Pa	18.90	
	99435 JUNE WITTY	Supplemental Case Pay-May 11, 2014 (1405	50.00	
01-201-25-275100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		170.50
	98535 MAGLOCLEN	Sgt.Anthony Mauceri - July 1, 2014-June	400.00	
	98519 NJ STATE BAR ASSOCIATION	2014-2015 Membership Dues* Acting Prosec	215.00	
01-201-25-275100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		615.00
	98524 VERIZON WIRELESS	Account #982471570-00001 (4/13-5/12/14)	847.03	
	98526 VERIZON WIRELESS	Account #882249917-00001 (4/10-5/9/14)	59.41	
01-201-25-275100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		906.44
	96539 CDW GOVERNMENT INC.	DROBO 5N 15TB (Item 3203439)	1,295.00	
	96539 CDW GOVERNMENT INC.	DROBO 3 YR SUP 24x7 DROBOCARE (Item #290	165.00	
	96539 CDW GOVERNMENT INC.	LINSKY'S SMART WIFIE AC 1600 RTR (Item #	156.89	
01-201-25-275100-037	DATA PROCESSING SUPPLIES	TOTAL FOR ACCOUNT		1,616.89
	98770 SEAN FRASER	Registration Fee-"The Art of Detecting D	40.00	
	98521 NEW JERSEY OF INTERNATIONAL	Marine Fire Investigation Course May 29-	125.00	
	98127 PENN STATE UNIVERSITY	"High Impact Supervision" ** Sgt. Susan	390.00	
	98127 PENN STATE UNIVERSITY	** Detective Evelyn Tasoules	390.00	
	98528 CHRISTOPHER EDWARDS	HIDTA: Detecting Deception-May 21, 2014	40.00	
01-201-25-275100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		985.00
	98156 WEST PAYMENT CENTER	Account #1000176025 -April 2014 Law Libr	1,729.99	
	98156 WEST PAYMENT CENTER	Account #1003917278-April Online Westlaw	1,380.42	
01-201-25-275100-050	LAW BOOKS	TOTAL FOR ACCOUNT		3,110.41
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	1,331.04	
01-201-25-275100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,331.04
	97697 SHI INTERNATIONAL CORP	INFOSHARE CASE & DOCUMENT MANAGEMENT SER	6,666.67	
	97697 SHI INTERNATIONAL CORP	Quote #7531325- May 2014	6,666.67	
01-201-25-275100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		13,333.34
	99728 BIREN PATEL	Reimburse Biren Patel for lodging and fu	691.45	
01-201-25-275100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		691.45
	99431 BRIAN WALSH	Reimburse Det. Brian Walsh for Fuel Exp	128.07	
01-201-25-275100-126	COURT EXPENSES-EXTRADITION	TOTAL FOR ACCOUNT		128.07
	98525 COMPLETE SECURITY SYSTEMS, INC.	10/31/13 Repaired Service-Strike at fron	560.00	
	98525 COMPLETE SECURITY SYSTEMS, INC.	10/4/13 Reset panel for phone lines. Co	140.00	
	97768 DIVISION OF STATE POLICE	Bicron 2000 & Dos Corp Md 3700A** 2 Surv	80.00	
	97768 DIVISION OF STATE POLICE	Bicron 2000 & Dos Corp Md 3700A ** 3 Sur	120.00	
01-203-25-275100-118	(2013) INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		900.00

TOTAL for County Prosecutor's Office

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23,788.14

County Jail

97771 VERIZON WIRELESS	Acct #885699058-00001, CELL PHONES DATED	290.88
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01-201-25-280100-031	CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT	290.88
	97744 ATLANTIC TRAINING CENTER	9 CPR CARDS DATED 4.16.14	90.00	
01-201-25-280100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	90.00
	97734 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE FOR MAY., JUN., & JUL	232.00	
01-201-25-280100-044	EQUIPMENT SERVICE AGREEMENTS		TOTAL FOR ACCOUNT	232.00
	97838 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 4.30.14	19.82	
	97838 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.1.14	57.62	
	97838 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.3.14	296.52	
	98170 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.9.14	413.98	
01-201-25-280100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	787.94
	97769 VERIZON WIRELESS	Acct# 742028358-00001, GPS TRACKING SERV	90.25	
	98911 DAWN STIFTER	REIMBURSEMENT FOR CHANGE OF ADDRESS FOR	15.00	
01-201-25-280100-059	OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT	105.25
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	104.83	
01-201-25-280100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	104.83
	98336 VIRTU WATER METER SERVICES INC	WATER METER TEST DATED 5.14.14	350.00	
	97903 MORRIS COUNTY M.U.A	FACILITY GARBAGE COMPACTOR PULL ON 4.15.	650.00	
	97903 MORRIS COUNTY M.U.A	FACILITY GARBAGE TIPPING FEE ON 4.15.14	648.86	
	98252 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN SLICER DATED 4.	715.14	
	98252 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN DISHWASHER DATE	2,507.30	
	98252 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN SKILLET DATED 4	228.53	
	97747 ACME AMERICAN REPAIRS INC.	WALK IN FRIDGE REPAIR/PARTS DATED 4.23.1	3,788.10	
	98169 FIRE FIGHTERS EQUIPMENT CO INC	FIRE SAFETY OXYGEN TANK MAINTENANCE ON 2	758.00	
01-201-25-280100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	9,645.93
	98291 ATLANTIC TACTICAL OF NJ, INC.	HANDGUN AMMUNITION DATED 5.6.14. NJ STAT	2,268.90	
01-201-25-280100-115	AMMUNITION		TOTAL FOR ACCOUNT	2,268.90
	97730 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 4.25.14	9.60	
	97730 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 5.2.14	6.60	
01-201-25-280100-128	SECURITY EQUIPMENT		TOTAL FOR ACCOUNT	16.20
	97750 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 5	169.06	
	97750 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 5	125.76	
	97750 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 5	236.19	
	97750 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 5	58.16	
	97750 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 5	55.76	
	97750 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 5	55.76	
	97750 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 5	91.77	
	97750 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/MAINTENANCE DATED 5	87.38	
01-201-25-280100-130	SLAP		TOTAL FOR ACCOUNT	879.84
	97742 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 4.19.14	14,778.99	
01-201-25-280100-185	FOOD		TOTAL FOR ACCOUNT	14,778.99
	98289 THE NEUROSCIENCE CENTER OF	MEDICAL CARE FOR M.ABATO DATED 4.17.14	669.00	
	97772 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR D.HAMMOND DATED 5.2.14	140.00	
	98253 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR D.HAMMOND FROM 5.9.14 T	170.00	
	97743 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.7.14	12.16	
	98254 PAUL CERAN OD	MEDICAL CARE FOR M.NADEAU DATED 5.12.14	95.00	
	97741 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR T.STALTER DATED 4.4.14	151.45	
	97776 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR MARCH 2014 DATED	5,854.00	
	97776 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR APRIL 2014 DATED	4,972.00	
	98343 STERICYCLE INC.	MEDICAL WASTE SERVICES FROM 4/2014 TO 3/	4,831.32	
	98287 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.STALTER DATED 4.4.14	218.40	
	97737 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR K.BERDEJ DATED 4.12.14	652.60	
	98290 BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR APRIL 2014 DATED 5.1	1,695.94	

97774 CONTRACT PHARMACY SERVICES INC
97774 CONTRACT PHARMACY SERVICES INC
94157 DENTRUST DENTAL INC.

INMATE MEDICATION FOR APRIL 2014 DATED 4 12,634.27
MEDICATION FOR INMATE HOUSED IN SUSSEX C 198.05
INMATE DENTAL CARE FOR JAN.2014 DATED 2. 4,918.00

01-201-25-280100-189

MEDICAL

TOTAL FOR ACCOUNT

37,212.19

97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR MICHELSON DATED 5.3.14	252.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR RODRIGUEZ DATED 5.6.14	252.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR GERNDT DATED 5.5.14	368.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR J.SCHWEIZER DATED 5.5.14	252.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR DELANEY DATED 5.5.14	252.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR PAVELIS DATED 5.3.14	357.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR ADUBATO DATED 4.28.14	252.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR YURIK DATED 4.28.14	346.50
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR ALBINO DATED 4.28.14	256.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR ALBINO DATED 4.28.14	105.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR CUCCI DATED 4.28.14	252.00
97904	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR PEREZ DATED 4.26.14	256.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR SCHRAFT DATED 4.28.14	502.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR SCHRAFT DATED 4.29.14	260.50
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR LENAHAH DATED 4.29.14	259.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR LENAHAH DATED 4.29.14	427.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR LOCKE DATED 4.29.14	252.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR KOSTYSZYN DATED 4.26.14	252.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR D.SIMPSON DATED 4.24.14	357.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR LONGO SR DATED 4.29.14	293.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR LOHMUS DATED 4.29.14	259.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR J.SIMPSON DATED 4.29.14	357.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR HEERY DATED 4.24.14	256.00
97905	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR KUKAN DATED 4.24.14	252.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR WEBB DATED 4.24.14	259.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR GARCIA DATED 4.30.14	256.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR BRAUNER DATED 4.30.14	397.50
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR BROWN DATED 4.30.14	357.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR CUCCI DATED 4.28.14	75.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR MCCALL DATED 5.2.14	252.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR STILL DATED 5.2.14	256.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR BARBATO DATED 5.2.14	252.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR HORVOT DATED 5.2.14	252.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR GOODMAN DATED 5.2.14	175.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR KLEIN DATED 4.17.14	8.00
97906	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR MAPES DATED 5.2.14	252.00
98242	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR QUANT DATED 4.21.14	252.00
98242	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR DIRENZO DATED 5.12.14	252.00
98242	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR PROVENZANO DATED 5.12.14	256.00
98242	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR FREEMAN DATED 5.12.14	252.00
98242	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR STILL DATED 4.11.14	157.00
98242	UNIVERSAL	UNIFORM	SALES	CO	INC	BOOTS FOR CATALINA DATED 5.12.14	99.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR BESSLER DATED 5.2.14	264.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR DUNBAR DATED 5.2.14	252.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR JOSEPHS DATED 4.18.14	252.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR MCCOOL DATED 4.22.14	357.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR STEWART DATED 4.22.14	259.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR BABBITT DATED 4.22.14	264.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR THERIAULT DATED 4.22.14	274.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR CARRAVILLANO DATED 4.22.14	252.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR CARRAVILLANO DATED 4.22.14	79.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR BENEVENGA DATED 4.22.14	252.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR CHERECHES DATED 4.22.14	259.00
97907	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR LANFRANK DATED 4.22.14	260.50
97753	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR YURIK DATED 4.8.14	294.00
97753	UNIVERSAL	UNIFORM	SALES	CO	INC	DEPARTMENT UNIFORM PATCHES DATED 4.8.14	750.00
97753	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR CUCCI DATED 4.16.14	150.00
97753	UNIVERSAL	UNIFORM	SALES	CO	INC	UNIFORMS FOR SHERBURNE DATED 4.16.14	252.00

97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WALSH DATED 4.16.14	252.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRUBLE DATED 4.14.14	259.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR AQUINO DATED 4.15.14	252.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WASILEWSKI DATED 4.14.14	332.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANT DATED 4.14.14	252.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BELL DATED 4.14.14	357.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CARUSO DATED 4.11.14	264.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TOLLIVER DATED 4.14.14	268.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PARNAU DATED 4.14.14	264.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.WARD DATED 4.16.14	271.63	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SUDOL DATED 4.16.14	252.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KROL DATED 4.16.14	252.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WENZEL DATED 4.23.14	252.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STOLL DATED 4.23.14	256.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORES DATED 4.23.14	257.50	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B.WILLIAMS DATED 4.23.14	252.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GIORDANO DATED 4.23.14	252.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SIINO DATED 4.23.14	252.00	
97753	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SALVADO DATED 4.23.14	357.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DAVIDEK DATED 4.22.14	264.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B.MURPHY DATED 4.22.14	252.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PASCALE DATED 4.22.14	26.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEVENDUSKY DATED 4.22.14	252.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORES DATED 4.22.14	79.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GETCHIUS DATED 4.22.14	252.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR A.SANTANA DATED 4.22.14	259.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAULISON DATED 4.22.14	252.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KLEIN DATED 4.22.14	79.00	
97908	UNIVERSAL UNIFORM SALES CO INC	DEPARTMENT COLLAR BRASS DATED 4.22.14	1,201.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOOGER DATED 4.18.14	252.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HENDERSON DATED 4.18.14	252.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HEEERY DATED 4.25.14	105.00	
97908	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HEEERY DATED 4.15.14	88.00	
01-201-25-280100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		24,224.13
97735	GRAINGER	MAINTENANCE SUPPLIES DATED 4.29.14	124.23	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		124.23
98250	GRAINGER	PAPER TOWEL DISPENSER DATED 5.9.14	44.10	
97731	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 4.25.14	1,586.44	
97731	JERSEY PAPER PLUS INC	JANITOR SUPPLIES DATED 4.30.14	1,220.81	
98255	E.A. MORSE & CO. INC.	SOAP DATED 5.13.14	104.74	
98293	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 5.8.14	1,130.28	
01-201-25-280100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		4,086.37
98251	GRAINGER	SPRAY NOZZLES FOR POWER WASHER DATED 5.8	53.46	
97781	GRAINGER	PART FOR SHOP VAC DATED 4.30.14	52.12	
01-201-25-280100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		105.58
96404	GALLS, LLC	PROTECTIVE HELMET PLUS SHIPPING DATED 4.	119.58	
98292	FIRE FIGHTERS EQUIPMENT CO INC	FIRE SAFETY EQUIPMENT, REPAIRS, & PARTS	575.05	
01-201-25-280100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		694.63
97740	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.RAMIREZ DATED 10.12.1	281.45	
86943	ATLANTIC AMBULANCE CORP.	INMATE DALE MEDICAL CARE DATED 08/18/13	331.50	
86943	ATLANTIC AMBULANCE CORP.	INMATE PASQUOCHE MEDICAL CARE DATED 08/3	1,188.20	
77829	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR R.PALMIERI DATED 3.1.13	1,188.20	
01-203-25-280100-189	(2013) MEDICAL	TOTAL FOR ACCOUNT		2,989.35
80634	AIRTEQ SYSTEMS	PARTS FOR SLIDER DOORS DATED 05/23/13	1,217.96	
01-203-25-280100-249	(2013) BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		1,217.96

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County Youth Detention Facilit

01-201-25-281100-068	99956 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2014 METERED MAIL TOTAL FOR ACCOUNT	74.39 74.39
01-201-25-281100-185	98602 DEER PARK FOOD	Bottled Water TOTAL FOR ACCOUNT	54.81 54.81
01-201-25-281100-189	98630 STAPLES BUSINESS ADVANTAGE 98630 STAPLES BUSINESS ADVANTAGE MEDICAL	Classification folders Classification letter folders TOTAL FOR ACCOUNT	241.60 431.00 672.60
01-201-25-281100-258	99090 MUNICIPAL CAPITAL CORP 98430 BATTERIES PLUS EQUIPMENT	(2) Ricoh Copiers billed quarterly - Apr Officers two-way radio batteries TOTAL FOR ACCOUNT	1,452.77 39.90 1,492.67
TOTAL for County Youth Detention Facilit			2,294.47

Road Repairs

01-201-26-290100-058	98715 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	pencil sharpener,monitor wipes, HP 932XL TOTAL FOR ACCOUNT	181.90 181.90
01-201-26-290100-068	99956 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2014 METERED MAIL TOTAL FOR ACCOUNT	12.27 12.27
01-201-26-290100-140	99954 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES 5/14 TOTAL FOR ACCOUNT	6,298.10 6,298.10
01-201-26-290100-146	99544 VERIZON TELEPHONE	973 361-2726 132 16Y Wharton Garage 6/1/ TOTAL FOR ACCOUNT	220.83 220.83
01-201-26-290100-188	98719 R.B.'S DELI 98719 R.B.'S DELI 98716 LOVEYS PIZZA & GRILL 98716 LOVEYS PIZZA & GRILL 98720 BROOKSIDE DINER & RESTAURANT 98720 BROOKSIDE DINER & RESTAURANT MEALS	Meals 4/4-5/17/2014 15% Gratuity meals 3/14-5/17/2014 15% Gratuity Meals 1/16-3/16/2014 15% Gratuity TOTAL FOR ACCOUNT	150.00 22.50 470.00 70.50 600.00 90.00 1,403.00
01-201-26-290100-207	99392 CHRIS NEWKIRK UNIFORM & CLOTHING ALLOWANCE	boots TOTAL FOR ACCOUNT	90.00 90.00
01-201-26-290100-222	98317 TILCON NEW YORK INC. 98317 TILCON NEW YORK INC. 98718 TILCON NEW YORK INC. 98718 TILCON NEW YORK INC. 98718 TILCON NEW YORK INC. BITUMINOUS CONCRETE	I-5 I-5, I-6 9.5M64, I-5 I-5, I-6 I-5 TOTAL FOR ACCOUNT	775.22 625.49 664.94 1,457.95 199.05 3,722.65
01-201-26-290100-224	98245 R.P. SMITH & SON, INC. 98245 R.P. SMITH & SON, INC. CATCH BASIN DRAINAGE & PIPES	6x6x12 catch basin blocks,concrete,brick 6x6x12 catcg basin, pallet,type M masonr TOTAL FOR ACCOUNT	3,669.72 1,762.40 5,432.12
01-201-26-290100-228	98660 TOWNSHIP OF LONG HILL CONTRACTED SNOW/ICE REMOVAL	Salting Roads in Long Hill Twsp. 1/2-2/9 TOTAL FOR ACCOUNT	4,850.10 4,850.10
	98717 SUSSEX COUNTY MUA 98717 SUSSEX COUNTY MUA 98717 SUSSEX COUNTY MUA	CTM0001CM street sweeping 5/12/14 sweeping 5/12/14 sweeping 5/15/14	292.65 224.10 234.60

	98717 SUSSEX COUNTY MUA	sweeping 5/15/14	238.05	
	98717 SUSSEX COUNTY MUA	sweeping 5/16/14	275.85	
	98717 SUSSEX COUNTY MUA	sweeping 5/16/14	235.80	
	98713 NORTHEASTERN HARDWARE CO INC	handles, shear 30"gear drive	163.78	
	98714 GRAINGER	spot sprayer	140.36	
01-201-26-290100-260	CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		1,805.19
	98712 DEER PARK	0434540159 4/15-5/14/2014	28.89	
	98711 DEER PARK	0434540175 4/15-5/14/2014	41.06	
01-201-26-290100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		69.95
TOTAL for Road Repairs				===== 24,086.11

Bridges and Culverts

01-201-26-292100-146	99094 VERIZON TELEPHONE	Morris County Bridge Dept.Phone Bill.Bil	397.77	
		TOTAL FOR ACCOUNT		397.77
01-201-26-292100-227	98448 COUNTY CONCRETE CORP. 98448 COUNTY CONCRETE CORP. CONCRETE	NJDOT Class B Mon-Fri Delivery	99.00 215.00	
		TOTAL FOR ACCOUNT		314.00
01-201-26-292100-236	97991 R.P. SMITH & SON, INC. 97991 R.P. SMITH & SON, INC. 97991 R.P. SMITH & SON, INC. SAND & GRAVEL	Belgian Blocks - Jumbo Gallon Thorobond #341 Marshalltown Mason Line	93.60 25.00 11.00	
		TOTAL FOR ACCOUNT		129.60
01-201-26-292100-239	98534 KENVIL POWER EQUIPMENT, INC. 97765 GRAINGER SMALL TOOLS	Engine Oil 1 Gallon J Battery Charger, 4 Step, 12V	39.56 67.28	
		TOTAL FOR ACCOUNT		106.84
01-201-26-292100-246	97786 PARK UNION BUILDING TOOLS - OTHERS	Bostich 8 D Nails	49.99	
		TOTAL FOR ACCOUNT		49.99
01-201-26-292100-248	97763 COUNTY WELDING SUPPLY CO 97988 COUNTY WELDING SUPPLY CO 97988 COUNTY WELDING SUPPLY CO 97988 COUNTY WELDING SUPPLY CO WELDING-OXYGEN-ACETYLENE ETC	UN1001 Acetylene, Dissolved 2.1CWS Mediu CWS 125 CF Argon, CWS 125 AR/CO2 75/25, 50' Twin Hose Reel 1/4 OXY/Fuel Hobart 335A 6011 3/16 Electrodes 50#, DC	70.64 35.40 499.00 139.95	
		TOTAL FOR ACCOUNT		744.99
01-201-26-292100-266	97990 KENVIL POWER EQUIPMENT, INC. 97990 KENVIL POWER EQUIPMENT, INC. 97990 KENVIL POWER EQUIPMENT, INC. 97990 KENVIL POWER EQUIPMENT, INC. SAFETY ITEMS	Orange Hearing Protection X Line 64.8 CC 4CYC BackPack Orange Hearing Protection - returned.	29.99 18.39 449.96 -29.99	
		TOTAL FOR ACCOUNT		468.35
TOTAL for Bridges and Culverts				===== 2,211.54

Shade Tree Commission

01-201-26-300100-098	98308 NORTHEASTERN ARBORIST SUPPLY 98326 KENVIL POWER EQUIPMENT, INC. 98710 DEER PARK OTHER OPERATING&REPAIR SUPPLY	steel carabiner, bar bosch spark plugs 0434593380 4/15-5/15/2014	150.43 34.34 12.95	
		TOTAL FOR ACCOUNT		197.72
01-201-26-300100-266	96533 ZEE MEDICAL INC. SAFETY ITEMS	hard hats, eyewear	39.50	
		TOTAL FOR ACCOUNT		39.50
TOTAL for Shade Tree Commission				===== 237.22

Buildings & Grounds

01-201-26-310100-029	99106 WILLIAM F. BARNISH BUILDING RENTAL	RENT FOR DOVER PROBATION / JULY 2014 TOTAL FOR ACCOUNT	7,087.72	7,087.72
01-201-26-310100-044	99023 WEBSTER PLUMBING & 99023 WEBSTER PLUMBING & 99023 WEBSTER PLUMBING & EQUIPMENT SERVICE AGREEMENTS	RE: MOSQUITO/ 05-15-14 RE: CAC/ 05-15-14 RE: MOSQUITO/ 05/27/14 TOTAL FOR ACCOUNT	164.60 1,316.80 1,481.40	2,962.80
01-201-26-310100-062	99109 MORRISTOWN PARKING AUTHORITY 99399 LAZ PARKING 99379 LAZ PARKING PARKING LOT RENTAL	PARKING MAINTENANCE FEE/ JUNE 2014 590803109/ JUROR PKG - MAY 2014/ 06-09-1 590803109/ JUROR PARKING - APRIL 2014/ 0 TOTAL FOR ACCOUNT	5,288.00 2,478.00 7,322.00	15,088.00
01-201-26-310100-084	97876 TREASURER, STATE OF NEW JERSEY 99339 LOVEYS PIZZA & GRILL 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP 98599 ELEVATOR MAINTENANCE CORP OTHER OUTSIDE SERVICES	PROGRAM INTEREST ID-G000022542 RE: MEAL RECEIPTS/ 02-15-14 THRU 05-10-1 749 / RE: A & R BLDG 757 / RE: CH 758 / RE: SCHUYLER 759 / RE: CH 760 / RE: LIBRARY 761 / RE: SEU 762 / RE: PSTA 763 / RE: H/S 764 / RE: H/S 869 / RE: MV-2 895/RE: CAC TOTAL FOR ACCOUNT	900.00 410.00 711.12 533.30 355.56 355.56 177.78 177.78 177.78 177.78 177.78 177.78 177.78 177.78 177.78 177.78	4,510.00
01-201-26-310100-128	98458 COMPLETE SECURITY SYSTEMS, INC. 98458 COMPLETE SECURITY SYSTEMS, INC. 98458 COMPLETE SECURITY SYSTEMS, INC. SECURITY EQUIPMENT	RE: COUNTY LIBRARY/ 04-25-14 RE: VOTING MACHINE WAREHOUSE/ 05-09-14 RE: PSTA/ 05-09-14 TOTAL FOR ACCOUNT	140.00 95.00 118.75	353.75
01-201-26-310100-143	97879 M.C. MUA 97878 M.C. MUA 97878 M.C. MUA RUBBISH & TRASH REMOVAL	000291/ RE: REFUSE REMOVAL/ APRIL 2014 / 100055/ WASTE COLLECTION - APRIL 2014/ 0 100055/ TIPPING FEES - APRIL 2014/ TOTAL FOR ACCOUNT	518.88 5,436.60 2,035.43	7,990.91
01-201-26-310100-207	98347 NORTHERN SAFETY CO. INC. 98347 NORTHERN SAFETY CO. INC. UNIFORM & CLOTHING ALLOWANCE	WO72330/ RE: SAFETY GEAR/ 05-13-14 Shipping & Handling TOTAL FOR ACCOUNT	102.90 9.98	112.88
01-201-26-310100-234	98616 SHERWIN-WILLIAMS 98616 SHERWIN-WILLIAMS 98616 SHERWIN-WILLIAMS 98616 SHERWIN-WILLIAMS 98616 SHERWIN-WILLIAMS 98616 SHERWIN-WILLIAMS 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF 98240 RICCIARDI BROTHERS OF PAINT	WO72232/ K-9/ 05-05-14 WO72308/ PSTA/ 05-12-14 WO72110/ PSTA/ 05-12-14 WO72110/ PSTA/ 05-12-14 WO72308/ PSTA/ 05-14-14 WO72308/ PSTA/ 05-14-14 WO71906/ RE: PROSECUTOR/ 04-01-14 WO71906/ RE: PROSECUTOR/ 04-03-14 WO71881/ RE: CH/ 04-09-14 WO71881/ RE: CH/ 04-10-14 WO71881/ RE: CH/ 04-14-14 WO72030/ RE: SUPERINTENDENT OF SCHOOLS/ WO72034/ RE: CH/ 04-24-14 WO72034/ RE: CH/ 04-25-14 WO71881/ RE: CH/ 04-29-14 WO71881/ RE: CH/ 04-08-14 TOTAL FOR ACCOUNT	85.78 191.95 28.59 4.99 212.44 18.75 41.38 66.32 12.99 151.31 36.97 129.85 85.47 40.45 91.42 82.76	1,281.42
	98451 GENERAL PLUMBING SUPPLY INC.	WO72139/ CH/ 04-29-14	772.70	

	98451 GENERAL PLUMBING SUPPLY INC.	WO72139/ CH/ 04-29-14	105.23	
	98451 GENERAL PLUMBING SUPPLY INC.	WO72229/ CH/ 04-11-14	114.03	
	98451 GENERAL PLUMBING SUPPLY INC.	WO72229/ CH/ 04-18-14	21.35	
01-201-26-310100-235	PIPES - OTHERS	TOTAL FOR ACCOUNT		1,013.31
	98636 TURTLE & HUGHES, INC.	WO72279/ RE: CH/ 05-15-14	80.78	
	98636 TURTLE & HUGHES, INC.	WO72028/ RE: CTY GRG/ 04-24-14	1,262.65	
01-201-26-310100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		1,343.43
	98350 ARZEE SUPPLY	WO72226/ RE: OTA/ 05-05-14	349.60	
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		349.60
	98060 BARCO PRODUCTS COMPANY	WO72016/ RE: B&G/ 04-22-15	3,327.68	
01-201-26-310100-251	GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		3,327.68
	98512 R & J CONTROL, INC.	RE: 002838 - CAT# 1 (GEN PLUS INSTALL)/	845.00	
	98512 R & J CONTROL, INC.	RE: 002838 - CAT# 2 (GEN PLUS INSTALL)/	845.00	
	98510 R & J CONTROL, INC.	002839/ A & R BLDG	295.00	
	98510 R & J CONTROL, INC.	002840/ A & R BLDG	295.00	
	98510 R & J CONTROL, INC.	003104/ BOONTON	295.00	
	98510 R & J CONTROL, INC.	003113/ CAC	295.00	
	98510 R & J CONTROL, INC.	002867/ COUNTY GRG	295.00	
	98510 R & J CONTROL, INC.	003100/ DOVER	295.00	
	98510 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	295.00	
	98510 R & J CONTROL, INC.	002841/ JDC	295.00	
	98510 R & J CONTROL, INC.	003103/ KINNELON	295.00	
	98510 R & J CONTROL, INC.	003092/ LONG VALLEY	295.00	
	98510 R & J CONTROL, INC.	003109/ MONTVILLE GRG	295.00	
	98510 R & J CONTROL, INC.	003102/ NETCONG	295.00	
	98510 R & J CONTROL, INC.	003093/ RANDOLPH	295.00	
	98510 R & J CONTROL, INC.	003105/ RANDOLPH	295.00	
	98510 R & J CONTROL, INC.	003124/ LIVINGSTON	295.00	
	98510 R & J CONTROL, INC.	003091/ ROCKAWAY	295.00	
	98510 R & J CONTROL, INC.	002869/ SCHUYLER	295.00	
	98510 R & J CONTROL, INC.	003114/ SEU	295.00	
	98510 R & J CONTROL, INC.	002868/ WHARTON	295.00	
	98510 R & J CONTROL, INC.	002866/ YOUTH SHELTER	295.00	
	98513 R & J CONTROL, INC.	RE: 002838/ PSTA/ 04-28-14	890.00	
01-201-26-310100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		8,480.00
	98460 BINSKY & SNYDER SERVICES LLC	RE: A&R/ 03-19-14	4,950.13	
01-201-26-310100-264	HEAT & A/C	TOTAL FOR ACCOUNT		4,950.13
	98636 TURTLE & HUGHES, INC.	WO71858/ RE: LEGAL SERVICES/ 04-23-14	3.40	
	98636 TURTLE & HUGHES, INC.	WO71858/ RE: LEGAL SERVICES/ 05-15-14	30.65	
	98636 TURTLE & HUGHES, INC.	WO71858/ RE: LEGAL SERVICES/ 05-15-14	62.00	
01-201-26-310100-265	ELECTRICAL	TOTAL FOR ACCOUNT		96.05
	99111 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / JUNE 2014	1,713.95	
01-201-26-310100-267	INCREMENTAL BOND COSTS	TOTAL FOR ACCOUNT		1,713.95
	97882 TRANE	ANNUAL SERVICE AGREEMENT# 333168/ RE: BA	3,229.00	
01-203-26-310100-044	(2013) EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		3,229.00
	98058 R & J CONTROL, INC.	003091/ ROCKAWAY	295.00	
	98058 R & J CONTROL, INC.	003092/ LONG VALLEY	295.00	
	98058 R & J CONTROL, INC.	003093/ RANDOLPH	295.00	
	98058 R & J CONTROL, INC.	003124/ LIVINGSTON	295.00	
01-203-26-310100-262	(2013) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		1,180.00

TOTAL for Buildings & Grounds

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65,070.63

Motor Services Center

	98836 STEWART-MORRIS INC.	DECALS	4,465.49	
	98597 WHITEMARSH CORPORATION	SERVICE CALL HILL FACILITY	170.00	
	98827 MORRISTOWN LUMBER &	COUP	0.85	
	98827 MORRISTOWN LUMBER &	CABLE,CLAMP	7.08	
	98579 MSC INDUSTRIAL SUPPLY CO.	HAND TOWELS	86.80	
	98579 MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT	537.66	
	98579 MSC INDUSTRIAL SUPPLY CO.	TERMINAL,CONNECTOR	148.44	
	98579 MSC INDUSTRIAL SUPPLY CO.	TIP CLEANER	14.80	
	98580 MY TOOL LADY	NUTS,BOLTS	430.00	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		5,861.12
	97459 STRONGWEAR GARMENT CORP	XLARGE 50/50 GOLF SHIRT POCKETED WHITE	165.00	
	97459 STRONGWEAR GARMENT CORP	MEDIUM GILDEN 100% COTTON POCKET TEE SHI	70.00	
	97459 STRONGWEAR GARMENT CORP	LARGE GILDEN 100% COTTON POCKET TEE SHIR	105.00	
	97459 STRONGWEAR GARMENT CORP	XLARGE GILDEN 100% COTTON POCKET TEE SHI	315.00	
	97459 STRONGWEAR GARMENT CORP	2XLARGE GILDEN 100% COTTON POCKET TEE SH	170.00	
	97459 STRONGWEAR GARMENT CORP	3XLARGE GILDEN 100% COTTON POCKET TEE SH	100.00	
	97459 STRONGWEAR GARMENT CORP	4XLARGE GILDEN 100% COTTON POCKET TEE SH	62.50	
	97459 STRONGWEAR GARMENT CORP	LARGE 50/50 GOLF SHIRT POCKETED WHITE	41.25	
	97460 STRONGWEAR GARMENT CORP	EMBROIDERY FEE FOR GOLF SHIRTS	93.75	
	98837 AMERICAN WEAR INC.	UNIFORMS & MATS	450.55	
	98837 AMERICAN WEAR INC.	UNIFORMS	230.76	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		1,803.81
	98577 J & D SALES & SERVICE LLC	FLEETWASH	395.00	
01-201-26-315100-225	CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		395.00
	98577 J & D SALES & SERVICE LLC	SPRAY LANCE,ADAPTER,NUT, COUPLING,STREET	249.39	
01-201-26-315100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		249.39
	98595 STS TIRE & AUTO CENTERS	TIRES	355.16	
	98595 STS TIRE & AUTO CENTERS	TIRES	445.08	
	98595 STS TIRE & AUTO CENTERS	TIRES	274.78	
	98595 STS TIRE & AUTO CENTERS	TIRES	179.66	
	98595 STS TIRE & AUTO CENTERS	TIRES	132.47	
	98595 STS TIRE & AUTO CENTERS	TIRES	403.64	
	98575 GOODYEAR AUTO SERVICE	TIRES	318.64	
	98575 GOODYEAR AUTO SERVICE	TIRES	91.75	
	98576 INTER CITY TIRE	TIRES	385.42	
	98576 INTER CITY TIRE	TIRES	57.66	
	98576 INTER CITY TIRE	TIRES	728.01	
	98576 INTER CITY TIRE	TIRS	1,429.87	
	98823 INTER CITY TIRE	TIRES	2,666.50	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		7,468.64
	98579 MSC INDUSTRIAL SUPPLY CO.	INDUSTRIAL SCALE	744.80	
01-201-26-315100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		744.80
	98596 TOMAR INDUSTRIES INC	GLOVE,SOAP,BAG,TOWEL,BROOM, HANDLE,BOX	369.35	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		369.35
	98591 SMITH TRACTOR & EQUIPMENT INC.	REMAN-CL,BEARING,DISC	486.60	
	98111 US MUNICIPAL SUPPLY, INC	HOLDER,LATCH	304.25	
	98100 OLD DOMINION BRUSH COMPANY	GRT BRM,BROOM BAH,POLY WAFER	1,136.25	
	97832 OLD DOMINION BRUSH COMPANY	RUB CURTN,SPEED NUTS & SCR	391.00	
	98582 OLD DOMINION BRUSH COMPANY	MOUNTING BRACKET,WHASER,NUT, CLIP ANGLE	83.00	
	98585 PROGRESSIVE HYDRAULICS INC	COUPLER, NIPPLE	1,164.80	
	98578 MID-ATLANTIC TRUCK CENTRE INC	BOLT	21.20	
	98578 MID-ATLANTIC TRUCK CENTRE INC	FILTER	123.72	
	98096 MONTAGE ENTERPRISES INC.	WELDMENT SKID SHOE	230.15	
	98564 AIR BRAKE & EQUIPMENT	VALVE,ARM	97.37	

01-201-26-315100-261	98570 DOVER BRAKE & CLUTCH CO INC SPARE PARTS FOR EQUIPMENT	AUTO SLACK	278.00	
		TOTAL FOR ACCOUNT		4,316.34
	98815 SUMMIT TRANSMISSION BRAKE	STARTER	217.00	
	98590 SMITH MOTOR CO., INC.	SHAFT ASY	332.35	
	98834 SUBARU OF MORRISTOWN	PIPE	171.02	
	96894 SAFELITE AUTOGLASS	REPAIR CHIP IN WINDSHIELD (3-52)	78.93	
	95081 SAFELITE AUTOGLASS	REPAIR CHIP IN WINDSHIELD (LBB73Z)	78.93	
	98832 PLAINSMAN AUTO SUPPLY	PLIER, ROTOR, PADS	365.45	
	98832 PLAINSMAN AUTO SUPPLY	LINK, BELT, PULLEY, BATTERY	308.99	
	98832 PLAINSMAN AUTO SUPPLY	MIRROR, FILTER	17.44	
	98832 PLAINSMAN AUTO SUPPLY	VALVE, GASKET, HOSE	69.16	
	98832 PLAINSMAN AUTO SUPPLY	RIGHT STUFF, ROTOR, KIT, FITTING	291.33	
	97828 MORRISTOWN AUTO BODY INC	TOWING (11-22)	262.00	
	97828 MORRISTOWN AUTO BODY INC	TOWING (10-27)	85.00	
	97454 ROUTE 23 AUTOMALL LLC	BRACKET	22.20	
	97454 ROUTE 23 AUTOMALL LLC	SEAL	6.51	
	97454 ROUTE 23 AUTOMALL LLC	INDICATOR	18.77	
	97454 ROUTE 23 AUTOMALL LLC	STEP	350.43	
	97454 ROUTE 23 AUTOMALL LLC	BRACKET	15.73	
	97454 ROUTE 23 AUTOMALL LLC	FILTER	57.72	
	97454 ROUTE 23 AUTOMALL LLC	MOULDING	125.86	
	98581 NIELSEN DODGE - C-J-R	PROGRAM KEY	100.00	
	98581 NIELSEN DODGE - C-J-R	AC COOLER	111.20	
	98581 NIELSEN DODGE - C-J-R	CLIP PUSH	2.78	
	98566 BUNKY'S TOWING & AUTO REPAIR	TOWING (4-41)	150.00	
	98566 BUNKY'S TOWING & AUTO REPAIR	TOWING (8-14)	150.00	
	98840 BEYER FORD	SEAL	77.48	
	98840 BEYER FORD	KIT	62.48	
	98841 BEYER CHRYSLER JEEP	SENSOR, NUT	70.63	
	98830 NIELSEN DODGE - C-J-R	SHAFT, COUPLING	640.80	
	98830 NIELSEN DODGE - C-J-R	ANTIFREEZE	74.24	
	98830 NIELSEN DODGE - C-J-R	ARM, STRUT	521.60	
	98830 NIELSEN DODGE - C-J-R	SOLENOID, FILTER	295.60	
	98843 D&B AUTO SUPPLY	SOCKET, SQUEEGEE, FILTER, SILICONE, THREAD	353.55	
	98843 D&B AUTO SUPPLY	DIST CAP, ROTOR, DISTRIBUTOR, SHOES, KIT, DU	541.60	
	98843 D&B AUTO SUPPLY	DEXCOOL, FILTER	129.18	
	98843 D&B AUTO SUPPLY	FUSE BLOCK, BARS, COMPRESSOR, REF OIL	246.31	
	98843 D&B AUTO SUPPLY	CREDIT	-112.44	
	98821 FLEMINGTON BUICK CHEVROLET	SENSOR	583.34	
	98821 FLEMINGTON BUICK CHEVROLET	SENSOR	291.67	
	98568 D&B AUTO SUPPLY	FILTER, COIL, STARTER, CONNECTOR, PENETRANT	401.86	
	98568 D&B AUTO SUPPLY	LIFTGATE SUPPORT, SENSOR, RAZOR BLADE, FILT	676.85	
	98568 D&B AUTO SUPPLY	SENSOR, PUMP	443.21	
	98568 D&B AUTO SUPPLY	SWAY BAR LINK, FILTER, SENSOR, PADS, BULB, S	274.30	
	98568 D&B AUTO SUPPLY	CREDIT	-117.19	
	98568 D&B AUTO SUPPLY	CREDIT	-166.70	
	98568 D&B AUTO SUPPLY	CREDIT	-18.74	
	98573 FLEMINGTON BUICK CHEVROLET	RADIATOR, FITTING, THERMOSTAT	222.74	
	98573 FLEMINGTON BUICK CHEVROLET	MOUNT	124.34	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		9,005.51

TOTAL for Motor Services Center

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30,213.96

Mosquito Extermination

01-201-26-320100-051	99150 STAR LEDGER LEGAL	Acct #XMORR3200900, ULV Spray Add for 5/	121.80	
		TOTAL FOR ACCOUNT		121.80
01-201-26-320100-058	99239 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Color Ink and Gray photo ink	56.57	
		TOTAL FOR ACCOUNT		56.57

	95131 MCMaster-CARR SUPPLY CO	Loop-Style Hanger, Zinc-Plated for 1 1/1	12.56	
	95131 MCMaster-CARR SUPPLY CO	Pruner, 8 5/8" Overall Length, 2 1/4" Bl	45.93	
	95131 MCMaster-CARR SUPPLY CO	Shipping & Handling	7.54	
01-201-26-320100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		66.03
	97439 TREASURER, STATE OF NEW JERSEY	Hazardous Waste Compliance Monitoring Fe	30.00	
01-201-26-320100-098	OTHER OPERATING & REPAIR SUPPLY	TOTAL FOR ACCOUNT		30.00
	98620 POW-R-SAVE INC.	Hvac/refrig. Service	237.50	
01-201-26-320100-163	OFFICE MACHINES	TOTAL FOR ACCOUNT		237.50
	99239 STAPLES BUSINESS ADVANTAGE	Insect spray, c fold towels, bath tissue	107.41	
01-201-26-320100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		107.41
	95622 MCMaster-CARR SUPPLY CO	PVC Work boot, safety toe 16" height, bl	22.38	
	98640 MORRISTOWN LUMBER &	GDT-311 11 Range / 3 Function DI # 1090	17.99	
	98640 MORRISTOWN LUMBER &	MN1500B16 Duracell AA 16Pk # 0111328	12.99	
	98640 MORRISTOWN LUMBER &	E95BP2 Ener D Batteries # 8374092	11.37	
	98640 MORRISTOWN LUMBER &	Post Hole Digger Pro Fiberglass # 491947	49.99	
	98640 MORRISTOWN LUMBER &	Chain # 05	15.90	
01-201-26-320100-258	EQUIPMENT	TOTAL FOR ACCOUNT		130.62
	95622 MCMaster-CARR SUPPLY CO	General Purpose Masting Tape 3/4" width	4.32	
	95622 MCMaster-CARR SUPPLY CO	General Purpose Masking Tape 2" width X	4.45	
	95622 MCMaster-CARR SUPPLY CO	Extreme - Traction Abrasive Antislip Tap	15.35	
	95622 MCMaster-CARR SUPPLY CO	hand brush for steel, wood handle 5/8" X	10.98	
	95622 MCMaster-CARR SUPPLY CO	Shipping and Handling	7.40	
	98640 MORRISTOWN LUMBER &	17551 Dial Tire Guage # 6176184	8.99	
	98640 MORRISTOWN LUMBER &	480-19 Drill Ham Hdle 101/2 # 6960439	5.99	
01-201-26-320100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		57.48
				=====
	TOTAL for Mosquito Extermination			807.41

Health Management

	99286 ANTHONY MARRONE	Reimbursement for registration fee for C	115.00	
01-201-27-330100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		115.00
	98780 CARLOS PEREZ JR.	Travel reimbursement	77.67	
	98780 CARLOS PEREZ JR.	Travel reimbursement	26.42	
01-201-27-330100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		104.09
	96848 FEDERAL RESOURCES SUPPLY CO	Hazmat training 8 hr coursr 4/15/2014 12	2,380.00	
01-201-27-330100-210	ENVIRONMENTAL COMPLIANCE	TOTAL FOR ACCOUNT		2,380.00
				=====
	TOTAL for Health Management			2,599.09

Human Services

	98761 NJ ASSOCIATION OF COUNTY	County HS Director Association Dues for	75.00	
01-201-27-331100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		75.00
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	22.73	
01-201-27-331100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		22.73
	99397 SODEXO INC & AFFILIATES	sandwiches and beverages for attendees a	64.10	
	99095 LONGFELLOWS SANDWICH DELI	SANDWICH PLATTER FOR 7 PEOPLE FOR THE MS	63.00	
	99095 LONGFELLOWS SANDWICH DELI	WATER AND SODA	27.86	
	99095 LONGFELLOWS SANDWICH DELI	SANDWICH PLATTER FOR 14 PEOPLE FOR THE H	126.00	
	99095 LONGFELLOWS SANDWICH DELI	SODA AND WATER	9.00	
	99095 LONGFELLOWS SANDWICH DELI	WATER	2.99	

01-201-27-331100-088 MEETING EXP ADVISORY BOARD ETC TOTAL FOR ACCOUNT 292.95

TOTAL for Human Services

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390.68

Youth Shelter

01-201-27-331110-059	98427 WHITEWATER CHALLENGERS INC. OTHER GENERAL EXPENSES	Prepaid Reservations	600.00	600.00
01-201-27-331110-068	99956 COUNTY OF MORRIS POSTAGE AND METERED MAIL	1ST HALF JUNE 2014 METERED MAIL	6.72	6.72
01-201-27-331110-185	99505 SODEXO INC & AFFILIATES 99505 SODEXO INC & AFFILIATES 99505 SODEXO INC & AFFILIATES 99395 LOVEYS PIZZA & GRILL 98548 DEER PARK 98548 DEER PARK FOOD	Contract Charges Congregate Meals AFI & Other Resident Gold Rewards 5 Gal Drinking Water 5 Gal Drinking Water	2,846.32 2,170.80 1,975.90 76.08 36.87 42.85	7,148.82
01-201-27-331110-189	99389 ATLANTIC HEALTH/ 99409 WHITES HEALTHCARE MEDICAL	Juvenile Resident Medical Services Resident Medicine Supplies	7,037.33 636.89	7,674.22
01-201-27-331110-258	98428 COMPLETE SECURITY SYSTEMS, INC. EQUIPMENT	Equipment Purchase	1,835.00	1,835.00
01-201-27-331110-262	98305 COMPLETE SECURITY SYSTEMS, INC. 98305 COMPLETE SECURITY SYSTEMS, INC. 98305 COMPLETE SECURITY SYSTEMS, INC. MACHINERY REPAIRS & PARTS	Labor Contacts replaced Battery Replaced	140.00 6.00 28.00	174.00
01-203-27-331110-262	98428 COMPLETE SECURITY SYSTEMS, INC. (2013) MACHINERY REPAIRS & PARTS	Repair of System	1,100.00	1,100.00
TOTAL for Youth Shelter			===== 18,538.76	

Office on Aging

01-201-27-333100-048	99521 VERA BLOSSOM 99520 RENATA STOKES 99519 ANDREA BATISTONI 99519 ANDREA BATISTONI INSURANCE	Car Insurance Reimbursement for April-Ma Car Insurance reimbursement for April 20 Car Insurance reimbursement for April 20 Car Insurance reimbursement for May 2014	24.00 12.00 12.00 12.00	60.00
01-201-27-333100-059	99526 ST. FRANCIS RESIDENTIAL COMMUNITY OTHER GENERAL EXPENSES	Living Treasures Awards 2014	375.41	375.41
01-201-27-333100-068	99956 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2014 METERED MAIL	133.69	133.69
01-201-27-333100-082	99521 VERA BLOSSOM 99521 VERA BLOSSOM 99520 RENATA STOKES 99519 ANDREA BATISTONI 99519 ANDREA BATISTONI TRAVEL EXPENSE	Miles reimbursement for April-May 2014 Parking & Tolls Miles reimbursement for April 2014 Miles reimbursement for April 2014 Miles reimbursement for May 2014	147.00 9.50 55.30 52.50 42.35	306.65
01-203-27-333100-059	99649 TREASURER STATE OF NEW JERSEY (2013) OTHER GENERAL EXPENSES	PASP Payment	3,200.75	3,200.75

TOTAL for Office on Aging

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4,076.50

Grant in Aid

01-201-27-342000-455	99081 DOVER HOUSING AUTHORITY <i>GRANT IN AID GIA:DOVER HOUSING AUTHORITY</i>	Transportation, Childcare services for c TOTAL FOR ACCOUNT	10,017.18	10,017.18
01-201-27-342000-459	99390 EL PRIMER PASO, LTD. 99390 EL PRIMER PASO, LTD. 99390 EL PRIMER PASO, LTD. 99390 EL PRIMER PASO, LTD. <i>GRANT IN AID GIA: HISPANIC AFFAIRS</i>	ESL CLASSES MAY 2014 PRESCHOOL CLASSES PRESCHOOL SCHOLARSHIPS AFTERCARE PROG. TOTAL FOR ACCOUNT	1,440.00 2,772.00 1,950.00 1,200.00	7,362.00
01-201-27-342000-480	98760 CFCS - HOPE HOUSE <i>GRANT IN AID GIA:HOPEHOUSEOPERTNFXIT</i>	HOPE HOUSE SUBSTANCE ABUSE CASE MANAGER TOTAL FOR ACCOUNT	1,495.00	1,495.00
TOTAL for Grant in Aid				18,874.18

Seniors, Disabled & Veterans

01-201-27-343100-059	99382 ELLIOTT'S FLORIST SHOPPE <i>OTHER GENERAL EXPENSES</i>	Wreath, white red and blue carnations w/ TOTAL FOR ACCOUNT	185.00	185.00
TOTAL for Seniors, Disabled & Veterans				185.00

County Board of Social Service

01-201-27-345100-059	98844 DEER PARK 98844 DEER PARK <i>OTHER GENERAL EXPENSES</i>	Acct. #0434488383/04-15-14 to 05-14-14 - For 540 W. Hanover Ave. TOTAL FOR ACCOUNT	301.37 39.17	340.54
01-201-27-345100-069	98504 MGL PRINTING SOLUTIONS 98504 MGL PRINTING SOLUTIONS <i>PRINTING</i>	Clearing acct.'s receipt books - 34551 T Shipping & Handling TOTAL FOR ACCOUNT	764.50 41.00	805.50
01-201-27-345100-325	99469 U.S. SECURITY ASSOCIATES, INC. 99085 U.S. SECURITY ASSOCIATES, INC. 99567 JOHNSON & JOHNSON, ESQS 99567 JOHNSON & JOHNSON, ESQS 99567 JOHNSON & JOHNSON, ESQS 99567 JOHNSON & JOHNSON, ESQS <i>SPECIAL SERVICES</i>	Payment for Security Officer/Client #573 Payment for Security Officer - Client #5 Legal services rendered for the month of Collections - Professional Service Stackhouse v. OTA Alma Galletta v. OTA TOTAL FOR ACCOUNT	638.75 635.10 4,778.74 3,460.07 132.00 822.57	10,467.23
01-201-27-345100-329	99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 99086 HORIZON BLUE CROSS BLUE SHIELD 997846 DISCOVERY BENEFITS INC. <i>HOSPITAL INSURANCE PREMIUMS</i>	HMO premium bill for the month of June 2 02-86379 03-86379 03-86379 14-86379 14-86379 16-86379 16-86379 17-86379 17-86379 25-86379 25-86379 COBRA Payment for the month of April 201 TOTAL FOR ACCOUNT	10,233.78 3,704.50 2,513.07 1,056.20 5,438.14 2,016.35 70,209.07 32,148.01 3,193.76 1,269.34 9,545.17 3,835.63 71.50	145,234.52
	99082 JEROME THIEL 99083 KAITLYN HELLYER	SSS - Mileage reimb. for May 2014 SSS - Mileage reimb. for April & May 201	40.60 50.75	

01-201-27-345100-332	99084 LASZLO CSENGETO MILEAGE	ADM - Mileage reimb. for May 2014	8.40	
		TOTAL FOR ACCOUNT		99.75
01-201-27-345100-333	99468 MARTHA MINA 99470 ANA TORNESSI-JOO OTHER ALLOWANCES	FSS - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju	72.00 72.00	
		TOTAL FOR ACCOUNT		144.00
01-201-27-345100-351	98502 LABORATORY CORPORATION OF PATERNITY EXPENSES	DNA testing from 3/29/14 thru 5/3/14	354.75	
		TOTAL FOR ACCOUNT		354.75
01-201-27-345100-353	98505 TREASURER. ST OF NJ 98506 TREASURER. ST OF NJ COLLECTION SERVICE FEES	CSP Collection Intercept Fees (Pre-Offse CSP Collection Intercept Fees for the qu	199.00 4,881.70	
		TOTAL FOR ACCOUNT		5,080.70
TOTAL for County Board of Social Service				162,526.99

DEPARTMENT 349110

99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.Ros. 10/1/2013	2,610.51
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.R. 1/1/2013 to	15,041.51
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.R. 5/3/2013 to	621.55
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.R. 5/10/2013 t	497.24
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.R. 5/17/2013 t	1,864.65
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.R. 6/1/2013 to	3,729.30
99708 HUDSON COUNTY MEADOWVIEW	Brief Visits C.R. 6/19/2013 to 6/20/2013	-248.62
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement F.S. 8/14/2013 t	5,966.88
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement W.S. 3/27/2013 t	2,859.13
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement W.S. 4/27/2013 t	4,350.85
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement W.S. 6/1/2013 to	7,582.91
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement W.S. 8/1/2013 to	7,582.91
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement W.S. 10/1/2013 t	994.48
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement W.St.7/31/2013 t	5,469.64
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement W.St.9/20/2013 t	4,723.78
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement B.S. 1/15/2013	17,030.47
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement B.S. 6/1/2013 to	4,723.78
99708 HUDSON COUNTY MEADOWVIEW	Brief Visits B.S. 6/28/2013 to 6/30/2013	-372.93
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement A.T. 5/22/2013 t	1,864.65
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement A.T. 11/6/2013 t	4,226.54
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement D.T. 11/29/2013	4,102.23
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.W. 1/1/2013 to	1,864.65
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement A.A. 3/8 to 5/31	10,442.04
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement M.B. 5/13/2013 t	2,361.89
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement M.B. 6/1/2013 to	7,582.91
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement P.B. 3/25/2013 t	3,729.30
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement P.B. 10/24/2013	3,604.99
99708 HUDSON COUNTY MEADOWVIEW	Medicare Payment P.B. 12/31/2013	-3,367.29
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement M.R. 12/25/2013	621.55
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement R.B. 3/4/2013 to	11,063.59
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement R.B.6/1/2013 to	7,582.91
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement R.B. 8/1/2013 -	7,582.91
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement R.B. 10/1/2013 t	1,740.34
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement R.B. 10/18/2013	9,323.25
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.C. 1/1/2013 to	18,770.81
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.C. 6/1/2013 to	7,582.91
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.C. 8/1/2013 to	7,582.91
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.C. 10/1/2013 t	11,436.52
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.C. 10/8/2013 t	-124.31
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.C. 10/21/2013	-124.31
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement D.C. 1/1/2013 to	372.93
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement D.C. 1/5/2013 to	745.86
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement D.C. 1/12/2013 t	745.86
99708 HUDSON COUNTY MEADOWVIEW	County Legal Settlement D.C. 1/19/2013 -	1,616.03

99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement D.C. 2/2/2013 t	745.86	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement D.C. 2/10/2013	7,085.67	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement A.G. 1/1/2013 to	745.86	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement R.G. 8/31/2013 t	3,853.61	
99708	HUDSON COUNTY MEADOWVIEW	Paid by Medicare (20,198.74 * 15%). R.G.	-3,029.81	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.G. 10/23/2013	8,701.70	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement G.G. 5/8/2013 to	10,566.35	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement G.G 8/1/2013 to	870.17	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement M.I. 1/1/2013 to	4,226.54	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement J.J. 6/10/2013 t	6,961.36	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlemt K.Ki. 6/22/2013 to	16,408.92	
99708	HUDSON COUNTY MEADOWVIEW	Paid by Medicare K.Ki. (\$42,351.87*15%)	-6,352.78	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement K.Ki. 11/1/2013	1,367.41	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement C.K. 1/1/2013 to	6,837.05	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement M.L. 2/20/2013 t	4,475.16	
99708	HUDSON COUNTY MEADOWVIEW	Medicare Payment M.L. 6/11/2013.	-1,097.24	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement M.M. 4/23/2013 t	4,848.09	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement M.M. 6/1/2013 to	2,859.13	
99708	HUDSON COUNTY MEADOWVIEW	Brief Visit M.M. 6/9/2013 to 6/9/2013.	-124.31	
99708	HUDSON COUNTY MEADOWVIEW	Brief Visit M.M. 6/16/2013 to 6/16/2013.	-124.31	
99708	HUDSON COUNTY MEADOWVIEW	County Legal Settlement L.R. 1/29/2013 t	9,447.56	
01-203-27-349110-090	(2013) PROGRAM EXPENDITURES	TOTAL FOR ACCOUNT		287,231.70

TOTAL for DEPARTMENT 349110

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287,231.70

MV:Administration

99772	ARNEL P GARCIA	6/1/14-6/14/14	2,320.00	
99773	BARKEL FLEMMING	6/7/14-6/14/14	464.00	
99774	CHARLES NADARAJAH	6/1/14	296.00	
99775	CARRELLE L CALIXTE	6/3/14-6/14/14	3,016.00	
99776	DAVID JEAN-LOUIS	6/1/14-6/14/14	2,284.50	
99777	DANILO LAPID	6/1/14-6/14/14	1,776.00	
99778	EMMA L. STANSKI	6/12/14	296.00	
99779	EDITHA MARQUEZ	6/3/14-6/5/14	586.45	
99780	EVELYN TOLENTINO	6/6/14-6/14/14	943.50	
99782	GEORGINA GRAY-HORSLEY	6/1/14-6/14/14	892.62	
99783	HARRIET VALLECER RN	6/5/14-6/13/14	1,184.00	
99784	ILLIENE CHARLES, RN	6/2/14-6/14/14	2,065.71	
99785	LOUISE R. MACCHIA	6/2/14-6/13/14	2,913.75	
99786	LOREEN RAFISURA	6/2/14	296.00	
99787	MA. LIZA IMPERIAL	6/2/14-6/13/14	3,931.25	
99788	MELOJANE CELESTINO	6/4/14-6/11/14	1,184.00	
99790	MARTHA YAGHI	6/3/14-6/12/14	1,184.00	
99791	MICHELLE CAPILI	6/2/14-6/12/14	1,480.00	
99792	MADUKWE IMO IBOKO, RN	6/1/14-6/14/14	2,368.00	
99793	MIRLENE ESTRIPLET	6/2/14-6/14/14	3,866.50	
99794	MARION ENNIS	6/2/14-6/13/14	1,678.50	
99795	ROSE DUMAPIT	6/1/14-6/14/14	1,471.49	
99796	ROSEMARY BATANE COBCOBO	6/5/14-6/13/14	1,776.00	
99797	SUZIE COLLIN	6/3/14-6/13/14	2,682.50	
99798	TERESA DE OCAMPO	6/12/14	296.00	
99800	TEODORA O. DELEON	6/1/14-6/14/14	888.00	
01-201-27-350100-013	TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		42,140.77
99741	PREMIER HEALTHCARE	PROFESSIONAL MAGAGEMENT - JUNE 2014	78,278.30	
01-201-27-350100-035	CONSULTATION FEE	TOTAL FOR ACCOUNT		78,278.30
99956	COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	172.57	
01-201-27-350100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		172.57
99954	NATIONAL FUEL OIL INC.	FUEL CHARGES 5/14	173.27	

01-201-27-350100-140	GAS PURCHASES		TOTAL FOR ACCOUNT	173.27
	99495 VERIZON	973 984-0357 078 33Y, 5/22/14-6/21/14	27.86	
01-201-27-350100-146	TELEPHONE		TOTAL FOR ACCOUNT	27.86
	99494 U.S. SECURITY ASSOCIATES, INC.	573-1134-000, 5/2/14-5/8/14	5,139.26	
	99494 U.S. SECURITY ASSOCIATES, INC.	573-1134-000, 4/4/14-4/10/14	5,137.53	
	99494 U.S. SECURITY ASSOCIATES, INC.	573-1134-000, 4/25/14-5/1/14	5,236.80	
	99494 U.S. SECURITY ASSOCIATES, INC.	573-1134-000, 5/9/14-5/15/14	4,782.13	
01-201-27-350100-266	SAFETY ITEMS		TOTAL FOR ACCOUNT	20,295.72
				=====
TOTAL for MV:Administration				141,088.49

MV:Building Services

	98314 TBS CONTROLS LLC	M13000, April~2014 Maintenance Agreement	2,679.17	
	98314 TBS CONTROLS LLC	M13000, May~2014 Maintenance Agreement	2,679.17	
	98314 TBS CONTROLS LLC	M13000, June~2014 Maintenance Agreement	2,679.17	
01-201-27-350110-044	EQUIPMENT SERVICE AGREEMENTS		TOTAL FOR ACCOUNT	8,037.51
	99385 JERSEY CENTRAL POWER & LIGHT	100 004 803 738, May 2014	50,684.99	
	99622 AES-NJ COGEN CO INC	BOILER PLANT COGENERATION SYSTEM	6,395.15	
01-201-27-350110-137	ELECTRICITY		TOTAL FOR ACCOUNT	57,080.14
	99496 WOODRUFF ENERGY	508579, 5/29/14	14,876.02	
	99496 WOODRUFF ENERGY	508584, 5/29/14	3,248.83	
	99487 PSE&G CO	65 858 068 08, MAY 2014	2,622.72	
	99486 PSE&G CO	66 472 055 00, MAY 2014	677.85	
01-201-27-350110-141	NATURAL GAS		TOTAL FOR ACCOUNT	21,425.42
	98553 STERICYCLE INC.	8074425, May~2014	851.87	
01-201-27-350110-145	SOLID WASTE COST		TOTAL FOR ACCOUNT	851.87
	97512 PELICAN SPORT CENTER INC	Atrium Pond Start-Up, 4-9-2014	261.99	
01-201-27-350110-204	PLANT OPERATION		TOTAL FOR ACCOUNT	261.99
	98322 NJ TECHLINE HVAC SRVC CO. LLC	Seasonal Cleaning of Cooling Tower, 4-30-	1,960.00	
	98328 R.D. SALES DOOR & HARDWARE LLC	Repairs to Door in Adult Day Care, 4-24-2	487.50	
	98328 R.D. SALES DOOR & HARDWARE LLC	Repairs to Door in 1st Floor Kitchen to	592.00	
	98316 BACH'S HOME HEALTH CARE SUPPLY	Repair of Resident Wheelchair, 3-31-2014	930.50	
01-201-27-350110-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	3,970.00
				=====
TOTAL for MV:Building Services				91,626.93

MV:Dietary

	99491 STAR LEDGER	947758, 5/14/14	110.13	
	99491 STAR LEDGER	947758, 5/24/14	103.76	
01-201-27-350115-186	COFFEE / GIFT SHOP		TOTAL FOR ACCOUNT	213.89
				=====
TOTAL for MV:Dietary				213.89

MV:Laundry

	99489 READY SUPPLY	B0Q6, 5/14/14	946.56	
	99489 READY SUPPLY	B0Q6, 5/9/14	7,400.00	
	99489 READY SUPPLY	B0Q6, 5/19/14	384.00	
01-201-27-350125-182	DIAPERS		TOTAL FOR ACCOUNT	8,730.56
				=====

MV:Nursing

	99624 PHARMA CARE INC	PHARMACEUTICAL CONSULTATION - MAY 2014	3,833.72	
	99322 ALBERTA SCOCOZZA R.R.A.	CONSULTATION FEE, 5/28/14	350.00	
01-201-27-350130-035	CONSULTATION FEE	TOTAL FOR ACCOUNT		4,183.72
	99384 JAGDISH DANG	Psychiatric Services May 2014	2,200.00	
	99623 JAMES H WOLF	MEDICAL DIRECTOR, 5/29/14-6/9/14	1,362.50	
01-201-27-350130-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		3,562.50
	99493 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN, 5/28/14	72.05	
	99488 PENN-JERSEY PAPER CO.	20955, 5/15/14	2,967.89	
	99387 JML MEDICAL INC.	5MOC02, 5/23/14	5,698.48	
	99387 JML MEDICAL INC.	5MOC02, 6/2/14	61.44	
	99387 JML MEDICAL INC.	5MOC02, 5/23/14	176.04	
	99387 JML MEDICAL INC.	5MOC02, 5/19/14	1,243.41	
	99387 JML MEDICAL INC.	5MOC02, 5/15/14	3,926.10	
	99387 JML MEDICAL INC.	5MOC02, 5/29/14	777.00	
	99321 AGL WELDING SUPPLY CO INC	BPAP RETURN, 4/28/14	35.00	
	99321 AGL WELDING SUPPLY CO INC	BPAP RENTAL, 5/14/14	250.00	
	99321 AGL WELDING SUPPLY CO INC	BPAP RENTAL, 5/14/14	250.00	
	99321 AGL WELDING SUPPLY CO INC	CPAP RENTAL, 5/14/14	200.00	
	98321 ASSOCIATED SALES AND BAG CO.	314307,4-24-2014	377.40	
01-201-27-350130-046	GENERAL STORES	TOTAL FOR ACCOUNT		16,034.81
	98320 BIO-REFERENCE LABORATORIES, INC	M8049, April-2014 PartA Resident Testing	1,993.31	
01-201-27-350130-049	LABORATORY SERVICES	TOTAL FOR ACCOUNT		1,993.31
	98329 AFFILIATED AMBULATORY	Medical Treatment for Marjorie W. on 11-	360.60	
	98319 ADVANCED VASCULAR ASSOCIATES	Medical Treatment for Jean C. on 1-22-20	169.29	
01-201-27-350130-189	MEDICAL	TOTAL FOR ACCOUNT		529.89
	99625 PRAXAIR DISTRIBUTION	LM714, 4/28/14	141.77	
	99625 PRAXAIR DISTRIBUTION	LM714, 4/29/14	141.77	
	99625 PRAXAIR DISTRIBUTION	LM714, 5/1/14	64.57	
	99625 PRAXAIR DISTRIBUTION	LM714, 5/5/14	254.09	
	99625 PRAXAIR DISTRIBUTION	LM714, 5/12/14	141.77	
	99625 PRAXAIR DISTRIBUTION	LM714, 5/15/14	254.09	
	99625 PRAXAIR DISTRIBUTION	LM714, 5/20/14	141.77	
	99625 PRAXAIR DISTRIBUTION	LM714, 5/20/14	938.72	
	99625 PRAXAIR DISTRIBUTION	LM714, 5/28/14	250.58	
01-201-27-350130-193	OXYGEN	TOTAL FOR ACCOUNT		2,329.13
	94963 OPTUMINSIGHT, INC.	1638527,12-18-2013	566.70	
01-203-27-350130-070	(2013) PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		566.70
				=====
	TOTAL for MV:Nursing			29,200.06

MV:Recreation/Volunteer Svc

01-201-27-350135-036	99492 SENIOR SALON SERVICES LLC	6409, 5/31/14	5,750.00	
	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		5,750.00
	98330 SIKORA'S	P00026, Easter Palms	37.30	
	98327 M & N PARTY STORE	041959914,4-28-2014	183.93	
	99484 M.C. FARMS INC	FLOWERS FOR COURTYARD	216.50	
	99485 NICHOLAS L. ROCCAFORTE	MEMORIAL DAY MUSIC PRGM, 6/2/14	75.00	
	99485 NICHOLAS L. ROCCAFORTE	MUSIC PRGM IN 2D, 6/2/14	75.00	
	99396 KERRY KUBER	STRETCHING W/ KERRY 5/7/14	100.00	
	99396 KERRY KUBER	STRETCHING W/ KERRY 5/15/14	100.00	

	99396 KERRY KUBER		STRETCHING W/KERRY 5/21/14	100.00	
	99323 ARTISTIC AQUARIA INC		AQUARIUM MAINTENANCE, MAY 2014	550.00	
	99378 BRUSHSTROKES		ART APPRECIATION PRGM, 5/28/14	135.00	
01-201-27-350135-194	PATIENT ACTIVITIES		TOTAL FOR ACCOUNT		1,572.73

TOTAL for MV:Recreation/Volunteer Svc

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7,322.73

MV:Rehabilitation

	99626 SPECIALTY MEDICAL PRODUCTS INC.		MOVMN, 5/31/14	3,927.98	
01-201-27-350140-046	GENERAL STORES		TOTAL FOR ACCOUNT		3,927.98

TOTAL for MV:Rehabilitation

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3,927.98

Assistance Dep Child:Local Shr

	99590 OFFICE OF TEMPORARY ASSISTANCE		For estimated Co. Share of TANF Recipien	7,000.00	
01-201-27-354100-091	ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E		TOTAL FOR ACCOUNT		7,000.00

TOTAL for Assistance Dep Child:Local Shr

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7,000.00

Assistance SSI Income Recipien

	99589 OFFICE OF TEMPORARY ASSISTANCE		For estimated County Share of ASSISR for	38,500.00	
01-201-27-355100-090	ASSISTANCE SSI INCOME RECIPIEN EXPENDITU		TOTAL FOR ACCOUNT		38,500.00

TOTAL for Assistance SSI Income Recipien

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38,500.00

County Adjuster

	99956 COUNTY OF MORRIS		1ST HALF JUNE 2014 METERED MAIL	186.18	
01-201-27-357100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT		186.18

	99708 HUDSON COUNTY MEADOWVIEW		County Legal Settlement A.G. 12/19/2012	1,656.46	
01-204-55-357100-512	COUNTY ADJUSTERS OFFICE CP: 2012 OE		TOTAL FOR ACCOUNT		1,656.46

TOTAL for County Adjuster

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1,842.64

County Library

98859	LYNNE OLVER	Daily Record - Renewal	354.35
98859	LYNNE OLVER	Recorder Comm Newspaper - Observer-Tribu	93.00
98859	LYNNE OLVER	Reminisce - Renewal	14.98
98859	LYNNE OLVER	Wired - Renewal	40.00
98859	LYNNE OLVER	National Enquirer - Renewal	109.20
98859	LYNNE OLVER	Brides - Renewal	11.97
98859	LYNNE OLVER	Health News - Renewal	29.00
98859	LYNNE OLVER	Environmental Nutrition - Renewal	42.00
98859	LYNNE OLVER	Castle Connelly Medical Ltd - V14-AP14	40.95
98033	GREY HOUSE PUBLISHING	LNJ152 dated 02/27/14	179.10
98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/18/14	579.96
98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/21/14	31.78
98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/22/14	28.56
98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/23/14	112.39
98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/24/14	32.21
98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/28/14	23.80
98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/28/14	52.86
98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/28/14	210.78

98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/14	14.44	
98860	INGRAM LIBRARY SERVICES	20C0083 dated 04/16/14 Split Object Code	483.09	
98860	INGRAM LIBRARY SERVICES	20C0083 dated 04/16/14 Split Object Code	705.58	
98860	INGRAM LIBRARY SERVICES	20C0083 dated 04/16/14	125.90	
98860	INGRAM LIBRARY SERVICES	20C0083 dated 04/17/14	31.49	
98860	INGRAM LIBRARY SERVICES	20C0083 dated 04/18/14 Split Object Code	57.31	
98860	INGRAM LIBRARY SERVICES	20C0083 dated 04/18/14	1,340.59	
98863	INGRAM LIBRARY SERVICES	20C0083 dated 05/01/14	213.25	
98863	INGRAM LIBRARY SERVICES	20C0083 dated 05/05/14	790.63	
98863	INGRAM LIBRARY SERVICES	20C0083 dated 05/06/14 Split Object Code	22.69	
98863	INGRAM LIBRARY SERVICES	20C0083 dated 05/06/14	982.34	
98863	INGRAM LIBRARY SERVICES	20C0083 dated 05/08/14	32.35	
98863	INGRAM LIBRARY SERVICES	20C0083 dated 05/08/14	-6.49	
98862	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/14	273.58	
98862	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/14	51.31	
98862	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/14	705.03	
98862	INGRAM LIBRARY SERVICES	20C0083 dated 05/01/14	29.36	
98862	INGRAM LIBRARY SERVICES	20C0083 dated 05/01/14	41.46	
01-201-29-390100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		7,880.80
98040	PAPER MART INC	85928 dated 05/06/14	1,160.00	
98032	GAYLORD BROS., INC.	682988 dated 03/11/14	109.10	
98032	GAYLORD BROS., INC.	682988 dated 04/28/14	336.00	
98032	GAYLORD BROS., INC.	682988 dated 04/29/14	141.50	
98028	CARTRIDGE WORLD OF PARSIPPANY	2934 dated 04/14/14; Circ 79.98; R/S 279	799.80	
01-201-29-390100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,546.40
98044	UNITED PARCEL SERVICE	708309 dated 05/03/14	31.62	
99956	COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	648.32	
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		679.94
98036	MIDWEST TAPE LLC	2000001148 dated 04/18/14	577.74	
98036	MIDWEST TAPE LLC	2000001148 dated 04/25/14	302.41	
98861	INGRAM LIBRARY SERVICES	20C0083 dated 04/28/14	87.43	
98860	INGRAM LIBRARY SERVICES	20C0083 dated 04/16/14 Split Object Code	17.47	
98860	INGRAM LIBRARY SERVICES	20C0083 dated 04/16/14 Split Object Code	11.99	
98860	INGRAM LIBRARY SERVICES	20C0083 dated 04/17/14 Split Object Code	29.49	
98863	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/14	24.09	
98863	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/14	-24.75	
98863	INGRAM LIBRARY SERVICES	20C0083 dated 05/06/14 Split Object Code	48.73	
98862	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/14	1,048.87	
01-201-29-390100-083	VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		2,123.47
98039	OCLC ONLINE COMPUTER	01OCLC2051 dated 04/30/14 - NWM Morris C	1,935.95	
98039	OCLC ONLINE COMPUTER	01OCLC2051 dated 04/30/14 - XTM M.A.I.N.	1,644.90	
01-201-29-390100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		3,580.85
98037	MORRISTOWN LUMBER &	1970 dated 05/08/14	6.16	
01-201-29-390100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		6.16
TOTAL for County Library				16,817.62

County Superintendent of Schoo

99325	ROSALIE LAMONTE	Reimbursement for cell phone charges - M	33.52	
99325	ROSALIE LAMONTE	Reimbursement for cell phone charges - A	33.52	
99325	ROSALIE LAMONTE	Reimbursement for cell phone charges - M	33.82	
01-201-29-392100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		100.86
99237	ELEANOR JAICK	Refreshments served at NCLB meeting	22.16	
01-201-29-392100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		22.16

01-201-29-392100-068	99956 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF JUNE 2014 METERED MAIL	86.15	
		TOTAL FOR ACCOUNT		86.15
				=====
TOTAL for County Superintendent of Schoo				209.17

Contribution to County College

01-201-29-395100-090	99745 COUNTY COLLEGE OF MORRIS <i>EXPENDITURES</i>	2ND HALF 6/14 OPERATING BUDGET COUNTY CO	568,256.75	
		TOTAL FOR ACCOUNT		568,256.75
				=====
TOTAL for Contribution to County College				568,256.75

Rutgers Extension Service

01-201-29-396100-011	99952 RUTGERS THE STATE UNIVERSITY 99952 RUTGERS THE STATE UNIVERSITY <i>SALARIES & WAGES-FULL TIME</i>	NITZSCHE, P. POMEL, D.	5,331.99 1,116.00	
		TOTAL FOR ACCOUNT		6,447.99
01-201-29-396100-058	98379 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	office suppl	37.25	
		TOTAL FOR ACCOUNT		37.25
01-201-29-396100-068	99956 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF JUNE 2014 METERED MAIL	16.07	
		TOTAL FOR ACCOUNT		16.07
01-201-29-396100-082	99525 KELLY DZIAK <i>TRAVEL EXPENSE</i>	mileage	172.59	
		TOTAL FOR ACCOUNT		172.59
01-201-29-396100-162	97667 NORTHERN SAFETY CO. INC. 97667 NORTHERN SAFETY CO. INC. <i>FURNITURE & FIXTURES</i>	floor mat Shipping & Handling	33.51 28.37	
		TOTAL FOR ACCOUNT		61.88
				=====
TOTAL for Rutgers Extension Service				6,735.78

Rmb Out of Cty Two Yr Coll

01-201-29-397100-090	99752 BERGEN COMMUNITY COLLEGE 99721 SALEM COMMUNITY COLLEGE <i>RMB OUT OF CTY TWO YR COLL EXPENDITURES</i>	Spring 2014 Chargeback for C. Aguilera, Spring 2014 Chargeback for Michael Schia	6,725.25 1,150.00	
		TOTAL FOR ACCOUNT		7,875.25
				=====
TOTAL for Rmb Out of Cty Two Yr Coll				7,875.25

Cont M.C. School of Tech

01-201-29-400100-090	99746 MC VOCATIONAL SCHOOL DISTRICT <i>CONT M.C. SCHOOL OF TECH EXPENDITURES</i>	DISTRICT TAXES TO BE RAISED FOR THE MONT	251,894.66	
		TOTAL FOR ACCOUNT		251,894.66
				=====
TOTAL for Cont M.C. School of Tech				251,894.66

Fire and Police Academy

01-201-29-407100-028	98364 FIRE PROTECTION PUBLICATIONS <i>BOOKS & PERIODICALS</i>	Resource Kit	295.00	
		TOTAL FOR ACCOUNT		295.00
	99318 ALLEN PAPER & SUPPLY CO	Coffee Filters	25.34	
	99316 ATLANTIC TRAINING CENTER	CPR Card Fee	52.50	
	99315 MORRIS COUNTY ENGRAVING LLC	Certificate Plaque	33.75	
	99315 MORRIS COUNTY ENGRAVING LLC	Firearms Award	56.00	
	99315 MORRIS COUNTY ENGRAVING LLC	PT Award	56.00	

	99315 MORRIS COUNTY ENGRAVING LLC	Academic Award	58.85	
	99315 MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-20.46	
01-201-29-407100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		261.98
	99956 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	73.53	
01-201-29-407100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		73.53
	97845 M.C. MUA	Acct#100045, Tipping Fees	351.66	
01-201-29-407100-143	RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT		351.66
	98367 AIRPOWER INTERNATIONAL INC.	Maintenance Agreement	895.00	
	98367 AIRPOWER INTERNATIONAL INC.	Relief Valve	327.59	
	98367 AIRPOWER INTERNATIONAL INC.	Air Switch	425.00	
	98367 AIRPOWER INTERNATIONAL INC.	Labor	142.50	
01-201-29-407100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		1,790.09
	99317 MORRISTOWN LUMBER &	2x6x8#1 Treated	20.88	
	99317 MORRISTOWN LUMBER &	2x12x8 #1 Treasted	17.36	
	98614 MORRISTOWN LUMBER &	Concrete Screws	23.99	
	98614 MORRISTOWN LUMBER &	Table Ties	15.39	
	98614 MORRISTOWN LUMBER &	Storage Hangers	17.38	
	98614 MORRISTOWN LUMBER &	Treated Wood	21.70	
	98614 MORRISTOWN LUMBER &	Treated Wood	17.36	
	98614 MORRISTOWN LUMBER &	Treated Plywood	47.99	
01-201-29-407100-258	EQUIPMENT	TOTAL FOR ACCOUNT		182.05
	98367 AIRPOWER INTERNATIONAL INC.	Valve Handles	31.16	
	98367 AIRPOWER INTERNATIONAL INC.	Caps	17.44	
	98367 AIRPOWER INTERNATIONAL INC.	Valve Repair Kit	74.00	
	98367 AIRPOWER INTERNATIONAL INC.	Valve Springs	7.20	
	98367 AIRPOWER INTERNATIONAL INC.	Valve Spring Nuts	7.20	
	98367 AIRPOWER INTERNATIONAL INC.	Additional Labor	85.00	
01-201-29-407100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		222.00
	97632 TREASURER-STATE OF NJ	Monitoring Fees	970.00	
01-203-29-407100-231	(2013) HAZARDOUS MATERIAL DISPOSAL	TOTAL FOR ACCOUNT		970.00
TOTAL for Fire and Police Academy			=====	4,146.31

Utilities

	99344 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 04-18-14	13,876.66	
	99306 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 5-28-2014	51.30	
	99312 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 5/30	622.20	
	99312 JERSEY CENTRAL POWER & LIGHT	CREDIT	-114.91	
	99543 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	40.14	
	99015 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 Howard Blvd 5/28/2014	15.35	
	99400 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	62.14	
	99400 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	85.44	
	99400 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	101.53	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT		14,739.85
	99954 NATIONAL FUEL OIL INC.	FUEL CHARGES 5/14	75,373.21	
01-201-31-430100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		75,373.21
	99356 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIPAL	9,751.08	
	99351 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	2.20	
	99347 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 04-	154.84	
	99348 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 04-03-1	90.82	
	99349 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 04-03	366.41	
	99350 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 04	528.02	
	99354 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 04-17-14	448.69	

	99346 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ DATED	176.51	
	99355 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	1,072.96	
	99352 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY / 04-07-14	180.63	
01-201-31-430100-141	NATURAL GAS	TOTAL FOR ACCOUNT		12,772.16
	99345 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.85	
	98722 VERIZON	973 267-2255 164 81Y 5/19/14	37.07	
	98020 VERIZON BUSINESS	5/10/14, Y2618812, VN93325186	1,518.60	
	99727 EXTEL COMMUNICATIONS	Network/Telecom Wiring as per invoice	19,000.00	
	99077 CENTURYLINK	acct# 309973303, 5/19/14, T1 Chester (5/	1,785.33	
	98706 EXTEL COMMUNICATIONS	Network/Telecom Wiring	856.00	
	98705 EXTEL COMMUNICATIONS	Network/Telecom Wiring at OIT	14,700.00	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT		37,962.85
	87561 COPPER SERVICES	Account 602217	51.63	
	87561 COPPER SERVICES	Account 602217	39.43	
	87561 COPPER SERVICES	Account 602217	37.52	
	89663 COPPER SERVICES	Account 602217	74.96	
	89674 COPPER SERVICES	Account 602217	15.92	
01-203-31-430100-146	(2013) TELEPHONE	TOTAL FOR ACCOUNT		219.46
TOTAL for Utilities				141,067.53

Nutrition

	99517 NUTRI-SYSTEMS CORPORATION	Pen Type Digital Thermometers.	112.00	
	99517 NUTRI-SYSTEMS CORPORATION	Shipping	9.41	
01-201-41-716100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		121.41
	99954 NATIONAL FUEL OIL INC.	FUEL CHARGES 5/14	5,019.22	
01-201-41-716100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		5,019.22
TOTAL for Nutrition				5,140.63

Grant Fund

Title III - State of NJ

	99518 SODEXO INC & AFFILIATES	Shelf Stable Meals	8,397.90	
02-213-41-716510-391	SSBG-SANDY SHELF MEALS (9/20/13-9/30/15)	TOTAL FOR ACCOUNT		8,397.90
TOTAL for Title III - State of NJ				8,397.90

Bio-Terrorism Grant

	98603 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies	24.12	
	98603 STAPLES BUSINESS ADVANTAGE		164.34	
	96582 JOURNEYWORKS PUBLISHING INC.	Quote # 109582 Item 4005	750.00	
	96582 JOURNEYWORKS PUBLISHING INC.	shipping	40.00	
	99955 COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	93.69	
	97516 LIFESAVERS INC	Quote 5881	3,169.61	
02-213-41-718405-391	PUBLIC HEALTH EMER GRANT(7/1/13-6/30/14)	TOTAL FOR ACCOUNT		4,241.76
TOTAL for Bio-Terrorism Grant				4,241.76

98122	SPRINT-NEXTEL		2.26
98122	SPRINT-NEXTEL		1.81
96990	SPRINT NEXTEL		1.29
98138	TELESEARCH INC	Jason D., W/E 4/27/14.	308.75
98138	TELESEARCH INC		33.82
98138	TELESEARCH INC	Lilly H., W/E 5/4/14.	350.75
98138	TELESEARCH INC		33.24
98423	TELESEARCH INC	Jason D., W/E 5/4/14	266.53
98423	TELESEARCH INC		34.07
98423	TELESEARCH INC	Lilly H., W/E 5/11/14	350.75
98423	TELESEARCH INC		29.49
98589	TELESEARCH INC	Jason D, W/E 5/11/14	268.51
98589	TELESEARCH INC		37.08
98589	TELESEARCH INC	Lilly H., W/E 5/18/14	320.69
98589	TELESEARCH INC		29.49
98592	VERIZON		1.45
99268	PROJECT SELF SUFFICIENCY	Adisa M., Diana M., Christine S., Catili	1,740.00
98152	PLANNED RETIREMENT CONSULTANTS		56.38
99918	COUNTY OF MORRIS	1Q14 FRINGE BENEFITS WIA	16,796.65
99334	ACE HEALTHCARE TRAINING	Etienne Katamea M.	1,500.00
98139	AT&T		2.41
98393	AT&T		0.78
99255	ERIN DARVALICS	Travel from 4/10/14 to 5/8/14.	18.61
98123	CENTURYLINK		11.37
98593	DEER PARK		2.17
02-213-41-741415-392	WFNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT	22,198.35

TOTAL for DEPARTMENT 741415

=====
22,198.35

DEPARTMENT 741420

96990	SPRINT NEXTEL		0.97
98138	TELESEARCH INC		296.65
98138	TELESEARCH INC		27.06
98138	TELESEARCH INC		337.00
98138	TELESEARCH INC		26.59
98423	TELESEARCH INC		256.07
98423	TELESEARCH INC		27.26
98423	TELESEARCH INC		337.00
98423	TELESEARCH INC		23.59
98589	TELESEARCH INC		257.99
98589	TELESEARCH INC		29.66
98589	TELESEARCH INC		308.11
98589	TELESEARCH INC		23.59
98592	VERIZON		1.16
98141	MANPOWER	Sarah D., W/E 5/4/14.	324.00
98342	MANPOWER	Ximena A., W/E 4/13/14.	181.44
98562	MANPOWER	Sarah D.W/E 5/18/14	907.20
98152	PLANNED RETIREMENT CONSULTANTS		45.10
99918	COUNTY OF MORRIS	1Q14 FRINGE BENEFITS WIA	10,341.06
98139	AT&T		1.93
98393	AT&T		0.63
98123	CENTURYLINK		9.10
98593	DEER PARK		1.74
02-213-41-741420-392	WFNJ-GENERAL ASSISTANCE (7/1/13-6/30/14)	TOTAL FOR ACCOUNT	13,764.90

TOTAL for DEPARTMENT 741420

=====
13,764.90

DEPARTMENT 741430

99918	COUNTY OF MORRIS	1Q14 FRINGE BENEFITS WIA	4,256.39
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02-213-41-741430-392 WFNJ-WLLP (7/1/13-6/30/14) TOTAL FOR ACCOUNT 4,256.39

TOTAL for DEPARTMENT 741430

=====
4,256.39

DEPARTMENT 741435

99254 JERSEY TRACTOR-TRAILER Steven S. 3,200.00
99918 COUNTY OF MORRIS 1Q14 FRINGE BENEFITS WIA 1,345.73
99335 ACE HEALTHCARE TRAINING Maryuri S. 1,500.00
99275 AVTECH INSTITUTE Njeri G. 1,280.00
99277 AVTECH INSTITUTE Nancy F. 1,592.00
99279 AVTECH INSTITUTE Andre P. 943.33

02-213-41-741435-392 WDP DW (7/1/13-6/30/14) TOTAL FOR ACCOUNT 9,861.06

TOTAL for DEPARTMENT 741435

=====
9,861.06

DEPARTMENT 741450

99918 COUNTY OF MORRIS 1Q14 FRINGE BENEFITS WIA 550.65

02-213-41-741450-392 WFNJ-CAREER ADVANCEMENT (7/1/13-6/30/14) TOTAL FOR ACCOUNT 550.65

TOTAL for DEPARTMENT 741450

=====
550.65

WIA: Adult

99918 COUNTY OF MORRIS 1Q14 FRINGE BENEFITS WIA 19,163.87

02-213-41-742005-391 WIA: ADULT FEDERAL SHARE TOTAL FOR ACCOUNT 19,163.87

TOTAL for WIA: Adult

=====
19,163.87

WIA: Dislocated Worker

99918 COUNTY OF MORRIS 1Q14 FRINGE BENEFITS WIA 45,290.54

02-213-41-742010-391 WIA: DISLOCATED WORKER FEDERAL SHARE TOTAL FOR ACCOUNT 45,290.54

TOTAL for WIA: Dislocated Worker

=====
45,290.54

WIA: Youth

99262 NEWBRIDGE SERVICES INC Jacob D. 211.00
99263 NEWBRIDGE SERVICES INC Lacey M. 1,162.00
99918 COUNTY OF MORRIS 1Q14 FRINGE BENEFITS WIA 12,283.85

02-213-41-742020-391 WIA: YOUTH FEDERAL SHARE TOTAL FOR ACCOUNT 13,656.85

TOTAL for WIA: Youth

=====
13,656.85

DEPARTMENT 742135

98877 CLINICAL RESEARCH ACADEMY Xiaowen L. 5,000.00

02-213-41-742135-391 WIA/NEG (10/1/10-9/30/13)EXT 3/31/14 TOTAL FOR ACCOUNT 5,000.00

TOTAL for DEPARTMENT 742135

=====
5,000.00

DEPARTMENT 742505

99251 WILLIAM PATERSON UNIVERSITY Marila S. 1,533.75

99246	VIRGINIA DAVIS		5.82
98122	SPRINT-NEXTEL		8.59
96990	SPRINT NEXTEL		8.37
98138	TELESEARCH INC		128.52
98138	TELESEARCH INC		126.30
98423	TELESEARCH INC		129.46
98423	TELESEARCH INC		112.05
98589	TELESEARCH INC		140.90
98589	TELESEARCH INC		112.05
98592	VERIZON		5.53
98391	MANPOWER		235.87
98140	MANPOWER		252.00
98342	MANPOWER		235.87
98152	PLANNED RETIREMENT CONSULTANTS		214.23
99264	JERSEY TRACTOR-TRAILER	Brandon J.	3,200.00
99954	NATIONAL FUEL OIL INC.	FUEL CHARGES 5/14	114.96
99560	HOME ENERGY MATTERS INC	Alexa C.; Dates: 2/14/14 to 5/2/14.	3,300.00
98139	AT&T		9.17
99274	AVTECH INSTITUTE	Shiny C.	613.34
99280	AVTECH INSTITUTE	Carol S.	448.00
98393	AT&T		2.98
98123	CENTURYLINK		43.20
98593	DEER PARK		8.25
02-213-41-742505-391	WIA ADULT (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	10,989.21

TOTAL for DEPARTMENT 742505

=====
10,989.21

DEPARTMENT 742510

99270	WILLIAM PATERSON UNIVERSITY	Evin S.	1,599.60
99246	VIRGINIA DAVIS	Mileage to/from monthly dept. meeting.	16.58
98122	SPRINT-NEXTEL	564861630 MAR27-APRIL 26, 2014 Jack Patt	24.85
96990	SPRINT NEXTEL	Acct# 564861630 - 973-765-3723 - March b	17.38
98138	TELESEARCH INC	Linda B., W/E 5/4/14.	372.05
98138	TELESEARCH INC	Blaise S., W/E 5/4/14.	365.61
98423	TELESEARCH INC	Linda B., W/E 5/11/14	374.76
98423	TELESEARCH INC	Blaise S; W/E 5/11/14.	324.36
98589	TELESEARCH INC	Linda B.,, W/E 5/18/14	407.85
98589	TELESEARCH INC	Blaise S., W/E 5/18/14	324.36
98592	VERIZON	Acct#973 644-9536 170 55Y, 973-644-9536	16.01
99271	RUTGERS, THE STATE UNIVERSITY	Constanza T.	800.00
99244	MASTER DRIVING SCHOOL INC	Diego F.	2,127.60
99243	MASTER DRIVING SCHOOL INC	Fabricio E.	770.00
99245	MASTER DRIVING SCHOOL INC	Iabrigio E.	2,030.00
99512	NORTHAMPTON COMMUNITY COLLEGE	Richard B.	800.00
99513	PC AGE	Matthew M.	3,200.00
98391	MANPOWER	Stacy E.; W/E 5/11/14.	671.33
98140	MANPOWER	Stacy E.; W/E 5/4/14.	717.24
98342	MANPOWER	Stacy E., W/E 4/13/14.	671.33
98152	PLANNED RETIREMENT CONSULTANTS	Valuation Participant Fee; preparation o	620.11
99242	HALLMARK HEALTHCARE LLC	Carolyn S.; Dates: 3/13/14 to 4/26/14.	3,995.00
99265	JERSEY TRACTOR-TRAILER	James M.	3,200.00
99252	JERSEY TRACTOR-TRAILER	Charles D.	3,200.00
99253	JERSEY TRACTOR-TRAILER	Lawrence P.	3,200.00
99332	KAIZEN TECHNOLOGIES INC	Elio F.	1,567.34
99249	LEHIGH CAREER & TECHNICAL INST	Brian G.	3,200.00
99514	JERSEY TRACTOR-TRAILER	Michael Z.	800.00
99955	COUNTY OF MORRIS	1ST HALF JUNE 2014 METERED MAIL	320.38
99333	ACE HEALTHCARE TRAINING	Carmen Edith F.	1,500.00
98139	AT&T	030 515 8956 001 APRIL 27,2014 973-383-	26.53
99241	ASHLEY NORTON, INC.	Heather B., Dates: 1/2/14 to 3/29/14.	4,000.00
99266	AVTECH INSTITUTE	Arinthia C.	1,572.00

99276	AVTECH INSTITUTE	Nehal B.	1,269.33	
99278	AVTECH INSTITUTE	Joseph L.	1,120.00	
99267	AVTECH INSTITUTE	Galina P.	1,589.33	
99273	AVTECH INSTITUTE	Sripriya K.	1,475.55	
99272	AVTECH INSTITUTE	Susan G.	1,176.00	
99331	FORTIS INSTITUTE	Heather F.	580.08	
99269	FORTIS INSTITUTE	Heather F.	800.00	
98393	AT&T	1001-196-9846 dtd 5/01/14 908-859-3220.	8.61	
99515	BTII INSTITUTE, LLC	James L.	3,200.00	
98123	CENTURYLINK	310372742 DTD APR 22, 2014 973-383-80	125.06	
98593	DEER PARK	0434508545 April 15 -May 14, 2014 billi	23.90	
98666	FORTIS INSTITUTE	Heather F.	113.68	
99516	FORTIS INSTITUTE	Elvis T.	654.15	
02-213-41-742510-391	WIA DISLOCATED WORKER (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		54,967.96

TOTAL for DEPARTMENT 742510

=====
54,967.96

DEPARTMENT 742520

98122	SPRINT-NEXTEL		7.68	
96990	SPRINT NEXTEL		4.18	
98138	TELESEARCH INC		114.99	
98138	TELESEARCH INC		113.01	
98423	TELESEARCH INC		115.83	
98423	TELESEARCH INC		100.26	
98589	TELESEARCH INC		126.07	
98589	TELESEARCH INC		100.26	
98592	VERIZON		4.95	
98391	MANPOWER	Leigh C.	1,021.67	
98140	MANPOWER	Leigh C., W/E 5/4/14.	920.16	
98342	MANPOWER	Leigh C., W/E 4/13/14.	947.86	
98152	PLANNED RETIREMENT CONSULTANTS		191.68	
98139	AT&T		8.20	
98393	AT&T		2.66	
98123	CENTURYLINK		38.66	
98593	DEER PARK		7.39	
02-213-41-742520-391	WIA YOUTH (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		3,825.51

TOTAL for DEPARTMENT 742520

=====
3,825.51

Reach Program

99248	STATE SHUTTLE INC		2,342.27	
99918	COUNTY OF MORRIS	1Q14 FRINGE BENEFITS WIA	21,780.35	
02-213-41-751405-392	REACH PROGRAM (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		24,122.62

TOTAL for Reach Program

=====
24,122.62

SCP: Family Court

99369	FAMILY INTERVENTION	TOTAL FCIU CONTRACT EXPENSES FOR FEDERAL	18,741.00	
99369	FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT SERVICES FO	852.00	
99369	FAMILY INTERVENTION	TOTAL ADOLESCENT GROUP CONTRACT SERVICES	250.00	
02-213-41-752415-392	SCP - FAMILY COURT(1/1/14-12/31/14)	TOTAL FOR ACCOUNT		19,843.00

TOTAL for SCP: Family Court

=====
19,843.00

DEPARTMENT 752420

99364	MORRISTOWN NEIGHBORHOOD HOUSE	1st and 2nd quarters of 2014 Jan- June 2	27,380.00	
99362	MORRISTOWN NEIGHBORHOOD HOUSE	Social recreation program 1st quarter 20	3,148.00	
99365	MORRISTOWN NEIGHBORHOOD HOUSE	1ST QUARTER 2014 8 YOUTH X \$533.00	4,264.00	
99366	NEWBRIDGE SERVICES INC	For units of service hours for Summer Yo	1,207.00	
99368	JERSEY BATTERED WOMEN'S	27.5 SERVICE HOURS X \$40.00	1,100.00	
99361	MORRIS ARTS	Frelinghuysen Middle School main stream	5,400.00	
99361	MORRIS ARTS	ELL Middle School workshops Jan, Feb, an	3,150.00	
99361	MORRIS ARTS	Girls surviving workshops Jan, Feb, and	4,950.00	
02-213-41-752420-392	SCP-PROGRAM SERVICES (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		50,599.00

TOTAL for DEPARTMENT 752420

=====
50,599.00

DEPARTMENT 752425

99394	JESSICA MONDINO	NJ TPK TOLLS TO HAMILTON YSC STATEWIDE 1	2.70	
99394	JESSICA MONDINO	ROUNDTRIP MILEAGE TO HAMILTON 1/10/14	43.75	
99394	JESSICA MONDINO	ROUNDTRIP MILEAGE TO PATERSON (YSC STATE	15.40	
99394	JESSICA MONDINO	ROUNTIP MILEAGE TO HAMILTON (CIACC)2/21/	32.20	
99394	JESSICA MONDINO	NJ TPK TOLLS TO HAMILTON YSC STATEWIDE 3	2.70	
99394	JESSICA MONDINO	ROUNDTRIP MILEAGE TO HAMILTON YSC STATE	44.10	
99394	JESSICA MONDINO	ROUNDTRIP MILEAGE TO MT ARLINTON 4/28/14	14.70	
99394	JESSICA MONDINO	NJ TPK TOLLS TO HAMILTON 5/9/14	2.70	
99394	JESSICA MONDINO	ROUNDTRIP MILEAGE TO HAMILTON 5/9/14	43.75	
99394	JESSICA MONDINO	ROUNDTRIP MILEAGE TO MIDDLESEX JFPC STAT	24.15	
99394	JESSICA MONDINO	ROUNDTRIP MILEAGE TO ACADEMY FROM HOME O	8.40	
99394	JESSICA MONDINO	ROUNDTRIP MILEAGE TO RANDOLPH HS INTERNE	10.15	
99394	JESSICA MONDINO	REFRESHMENTS FOR YSAC MEETING MARAS BAKE	17.00	
99394	JESSICA MONDINO	REFRESHMENTS FOR YSAC MEETING 2/20/14	19.00	
99394	JESSICA MONDINO	REFRESHMENTS FOR YSAC MEETING 3/20/14	19.00	
99394	JESSICA MONDINO	REFRESHMENTS FOR YSAC MEETING 4/24/14	19.00	
99394	JESSICA MONDINO	REFRESHMENTS FOR YSAC MEETING 5/15/14	19.00	
02-213-41-752425-392	SCP-PROGRAM MANAGEMENT (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		337.70

TOTAL for DEPARTMENT 752425

=====
337.70

DEPARTMENT 754410

99360	FAMILY PROMISE OF	943 Bed nights of shelter from Jan-March	21,398.08	
02-213-41-754410-392	SOCIAL SRVCS FOR HMLSS(1/1/14-6/30/14)	TOTAL FOR ACCOUNT		21,398.08

TOTAL for DEPARTMENT 754410

=====
21,398.08

Chapter 51

98621	TURNING POINT, INC	Services rendered to Turning point for t	2,333.00	
99178	NEW HOPE FOUNDATION INC.	client bed days for 5 clients in April 2	1,632.00	
02-213-41-757405-392	CHAPTER 51 (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		3,965.00

TOTAL for Chapter 51

=====
3,965.00

DEPARTMENT 758310

99383	STEPHEN NEBESNI	Balloons for Youth Leadership Summit on	51.68	
99075	WHARTON BORO MUNICIPAL	2013 Wharton Municipal Alliance Q3 Expen	4,987.64	
99074	WHARTON BORO MUNICIPAL	2013 Wharton Municipal Alliance Q2 Expen	2,247.36	
02-213-41-758310-392	MUNICIPAL ALLIANCE (1/1/13-6/30/14)	TOTAL FOR ACCOUNT		7,286.68

99073	WHARTON BORO MUNICIPAL	2013 Wharton Municipal Alliance Suppleme	1,978.41	
99367	BOROUGH OF BUTLER	2013 Butler Municipal Alliance Supplemen	2,000.00	

02-213-41-758310-394 MUNICIPAL ALLIANCE (1/1/13-6/30/14) TOTAL FOR ACCOUNT 3,978.41

TOTAL for DEPARTMENT 758310

===== 11,265.09

DEPARTMENT 774405

97707 MORRIS COUNTY PARK POLICE C.Boyko Callout 1/15/14 220.00
97706 HANOVER TWP. D.Kaiser- Callout 10/29/13 220.00
97706 HANOVER TWP. J.Schauder Callout 3/11/14 220.00

02-213-41-774405-391 DRE CALL OUT (10/1/13-9/30/14) TOTAL FOR ACCOUNT 660.00

TOTAL for DEPARTMENT 774405

===== 660.00

MAPS

99954 NATIONAL FUEL OIL INC. FUEL CHARGES 5/14 14,510.51
02-213-41-786405-392 MAPS (1/1/14-12/31/14) TOTAL FOR ACCOUNT 14,510.51

99508 SENIOR SERVICES OF Jan Trips 450.00
99508 SENIOR SERVICES OF Feb trips 450.00
99508 SENIOR SERVICES OF Mar Trips 450.00
99527 TROPICANA CASINO & RESORT Room for Ms.Patricia Rogalsky and Mr. Ja 300.00
99507 TOWNSHIP OF ROXBURY Q1 Payment request Dial a Ride SCDRTAP. 1,527.75
99506 FIVE TOWN REGIONAL DIAL-A-RIDE January 2014, 1804 rides 8,138.13
99506 FIVE TOWN REGIONAL DIAL-A-RIDE February 2014, 1344 rides 8,138.17
99506 FIVE TOWN REGIONAL DIAL-A-RIDE March 2014, 2189 rides 8,138.17

02-213-41-786405-394 MAPS (1/1/14-12/31/14) TOTAL FOR ACCOUNT 27,592.22

TOTAL for MAPS

===== 42,102.73

JARC Grant

99248 STATE SHUTTLE INC Transportation from 5/19/14 to 5/25/14. 1,344.67
99298 STATE SHUTTLE INC Transportation from May 26, 2014 through 2,949.56

02-213-41-792510-391 JARC GRANT ROUND 13 (7/1/13-6/30/15) TOTAL FOR ACCOUNT 4,294.23

99291 STATE SHUTTLE INC Transportation from 5/12/14 to 5/16/14. 3,686.94

02-213-41-792510-393 JARC GRANT ROUND 13 (7/1/13-6/30/15) TOTAL FOR ACCOUNT 3,686.94

TOTAL for JARC Grant

===== 7,981.17

FY08 SCAAP

98288 ATLANTIC AMBULANCE CORP. MEDICAL CARE FOR M.ABATO DATED 4.17.14 1,188.20
02-213-41-806815-391 FY08 SCAAP FEDERAL SHARE TOTAL FOR ACCOUNT 1,188.20

TOTAL for FY08 SCAAP

===== 1,188.20

DEPARTMENT 832410

98479 TRIANGLE COMMUNICATIONS LLC GPS Antenna 100.00
98479 TRIANGLE COMMUNICATIONS LLC Troy Arm Rest/File Box 350.00
98479 TRIANGLE COMMUNICATIONS LLC Troy Arm Rest Pad 99.00

02-213-41-832410-392 CEHA 2014 (7/1/13-6/30/14) TOTAL FOR ACCOUNT 549.00

TOTAL for DEPARTMENT 832410

===== 549.00

DEPARTMENT 864395

	99677 SCHIFANO CONSTRUCTION CORP.		28,501.77	
02-213-41-864395-391	2013 ATP - COUNTY AID	TOTAL FOR ACCOUNT		28,501.77
				=====
TOTAL for DEPARTMENT 864395				28,501.77

DEPARTMENT 864405

	99463 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg.	509.85	
	99463 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Assoc.	1,116.00	
02-213-41-864405-391	CR 617/STP-0350 (106) ROW (6/27/12-6/27/14)	TOTAL FOR ACCOUNT		1,625.85
				=====
TOTAL for DEPARTMENT 864405				1,625.85

DEPARTMENT 864510

	99679 RITACCO CONSTRUCTION INC	Replacement of Bridge No. 1400-832 on Be	432,515.84	
02-213-41-864510-391	STP-C00S (242) (9/11/12-9/11/15)	TOTAL FOR ACCOUNT		432,515.84
	99692 T.Y. LIN INTERNATIONAL	Construction Support for Berkshire Valle	4,812.37	
	98754 GREENMAN PEDERSEN INC	Construction/Inspection Resident Enginee	15,435.00	
02-213-41-864510-392	STP-C00S (242) (9/11/12-9/11/15)	TOTAL FOR ACCOUNT		20,247.37
				=====
TOTAL for DEPARTMENT 864510				452,763.21

County Capital

Cty roadway drainage improv

	99281 VAN CLEEF ENGINEERING ASSOC	Prof. Engr Svcs. for drainage improvemen	1,992.00	
	99283 VAN CLEEF ENGINEERING ASSOC	Prof. Engr. Svcs. for drainage improveme	2,135.44	
04-216-55-953098-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		4,127.44
				=====
TOTAL for Cty roadway drainage improv				4,127.44

InstallCty Roadway Drain Imprv

	99535 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Svcs. for the Period	3,001.72	
04-216-55-953141-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		3,001.72
				=====
TOTAL for InstallCty Roadway Drain Imprv				3,001.72

FeasibilityStudy Wing CommCtr

	99967 CLEARY GIACOBBE ALFIERI &	Legal services	576.00	
04-216-55-953163-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		576.00
				=====
TOTAL for FeasibilityStudy Wing CommCtr				576.00

Road Design/Construction

	99529 THE RBA GROUP INC.	Prof. Svcs. rendered concerning Route 20	750.00	
04-216-55-953165-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		750.00

TOTAL for Road Design/Construction

=====
750.00

Rpl/Upgr Fire/Sprinkler Sys

	99301 S.A. COMUNALE CO., INC	Morris County Parking GarageWork Complet	61,432.20	
	99300 S.A. COMUNALE CO., INC	Morris County Parking GarageJob# 5569351	38,610.00	
04-216-55-953181-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		100,042.20

TOTAL for Rpl/Upgr Fire/Sprinkler Sys

=====
100,042.20

DEPARTMENT 953202

	99530 STONEFIELD ENGINEERING	Intersection Improvements to South Salem	1,681.00	
	99531 STONEFIELD ENGINEERING	Traffic Analysis & Construction Design a	1,578.00	
04-216-55-953202-909	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		3,259.00
	99677 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Fairmount Avenu	1,720.00	
04-216-55-953202-951	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		1,720.00

TOTAL for DEPARTMENT 953202

=====
4,979.00

DEPARTMENT 953211

	99023 WEBSTER PLUMBING &	RE: MOSQUITO/ 05-15-14	52.60	
	99023 WEBSTER PLUMBING &	RE: CAC/ 05-15-14	825.00	
	99023 WEBSTER PLUMBING &	RE: MOSQUITO/ 05-27-14	896.42	
04-216-55-953211-951	REPLACE PLUMBING FIXTURES - VAR FACIL	TOTAL FOR ACCOUNT		1,774.02

TOTAL for DEPARTMENT 953211

=====
1,774.02

DEPARTMENT 953269

	99460 WATERS, MCPHERSON, MCNEILL, P.C.	Beirne	708.00	
	99460 WATERS, MCPHERSON, MCNEILL, P.C.	Logan	840.00	
	99460 WATERS, MCPHERSON, MCNEILL, P.C.	McCarthy	948.00	
	99459 WATERS, MCPHERSON, MCNEILL, P.C.	Stark	3,336.23	
	99459 WATERS, MCPHERSON, MCNEILL, P.C.	Roxbury	60.00	
	99464 WATERS, MCPHERSON, MCNEILL, P.C.	Coryan Corporation	1,362.81	
	99464 WATERS, MCPHERSON, MCNEILL, P.C.	One Zero Two Ridgedale	207.00	
	99464 WATERS, MCPHERSON, MCNEILL, P.C.	NJMVC	193.24	
	99464 WATERS, MCPHERSON, MCNEILL, P.C.	John Drake	229.55	
	99464 WATERS, MCPHERSON, MCNEILL, P.C.	JCP&L Easement	501.28	
	99458 HARRY L SCHWARZ & CO	102 Ridgedale Ave.LLC	472.50	
	99458 HARRY L SCHWARZ & CO	Coryan Corp.	180.00	
04-216-55-953269-909	BRIDGE DESIGN/CONSTR - VAR LOCATIONS	TOTAL FOR ACCOUNT		9,038.61

	99679 RITACCO CONSTRUCTION INC		8,538.74	
04-216-55-953269-951	BRIDGE DESIGN/CONSTR - VAR LOCATIONS	TOTAL FOR ACCOUNT		8,538.74

TOTAL for DEPARTMENT 953269

=====
17,577.35

DEPARTMENT 953270

	99462 WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	385.25	
	99462 WATERS, MCPHERSON, MCNEILL, P.C.	Montville Petroleum	42.00	
	99462 WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	1,860.00	
04-216-55-953270-909	ROAD DESIGN/CONSTRUC - VAR LOCATIONS	TOTAL FOR ACCOUNT		2,287.25

TOTAL for DEPARTMENT 953270

=====
2,287.25

DEPARTMENT 953282

98462 R.D. SALES DOOR & HARDWARE LLC RE: INTERFAITH/ 04-02-14 340.00
04-216-55-953282-951 DOOR REPLACMNT VAR FACIL-BLDGS & GROUNDS TOTAL FOR ACCOUNT 340.00

TOTAL for DEPARTMENT 953282

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340.00

DEPARTMENT 953289

98070 UNIVERSAL SUPPLY GROUP INC. WO72096/ RE: HUMAN SERVICES/ 04-21-14 97.37
98070 UNIVERSAL SUPPLY GROUP INC. WO72193/ RE: CH/ 04-29-14 18.06
98509 GENERAL PLUMBING SUPPLY INC. WO71964/ RE: A&R/ 04-08-14 523.69
04-216-55-953289-951 REPLACE MOTORS, FANS, PUMPS-BLDGSGRND TOTAL FOR ACCOUNT 639.12

TOTAL for DEPARTMENT 953289

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639.12

DEPARTMENT 953292

99019 PANCIELLO CONSTRUCTION LLC RE: COURTHOUSE - REPAIRING STEPS/ 06-02- 1,580.00
04-216-55-953292-951 RESTORE MASONRY & SIDEWLK/CURB-BLDGGRNDS TOTAL FOR ACCOUNT 1,580.00

TOTAL for DEPARTMENT 953292

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1,580.00

DEPARTMENT 953294

98076 CONSOLIDATED STEEL RE: EMERGENCY FENCE REPAIR - HEALTH MGMT 1,200.00
04-216-55-953294-951 REPLACE LIGHTING/CEILINGS/ETC-BLDG&GRNDS TOTAL FOR ACCOUNT 1,200.00

TOTAL for DEPARTMENT 953294

=====
1,200.00

DEPARTMENT 953309

99020 AUTOMATED BUILDING CONTROLS RE: A&R - WIRED NEW CHILLER/ 05-06-14 530.00
99020 AUTOMATED BUILDING CONTROLS RE: COUNTY LIBRARY - DUCT STATIC & IGV O 550.00
04-216-55-953309-951 UPGR HVAC BLDGAUTOMATIONSYS-BLDGSGRND TOTAL FOR ACCOUNT 1,080.00

TOTAL for DEPARTMENT 953309

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1,080.00

DEPARTMENT 953314

99405 VOLKER CRANE LLC RE: PROFESSIONAL SERVICES- 620 WEST HANO 4,000.00
04-216-55-953314-909 REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS TOTAL FOR ACCOUNT 4,000.00

TOTAL for DEPARTMENT 953314

=====
4,000.00

DEPARTMENT 953328

98249 TRICO EQUIPMENT SERVICES LLC CASE DV45 ROLLER :DOUBLE DRUM ASPHALT CO 47,421.95
04-216-55-953328-956 PURCHASE OF VARIOUS EQUIP - PUBLICWORKS TOTAL FOR ACCOUNT 47,421.95

TOTAL for DEPARTMENT 953328

=====
47,421.95

Various Bridge Replace.& Rehab

98757 R.S. KNAPP CO. INC. Plans & Specs for the Canal Road Bridge. 526.95
04-216-55-953628-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 526.95

TOTAL for Various Bridge Replace.& Rehab 526.95

Brdg Design & Constr Var Local

99539 HATCH MOTT MACDONALD Morris County Drainage Design Survey/Mee 4,628.00
04-216-55-953862-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 4,628.00

TOTAL for Brdg Design & Constr Var Local 4,628.00

Cty Bridge Design&Construction

99537 DIAMOND CONSTRUCTION Concrete Floor Construction and Under Dr 10,575.00
04-216-55-953908-940 HARD COSTS TOTAL FOR ACCOUNT 10,575.00

TOTAL for Cty Bridge Design&Construction 10,575.00

Acq/Instal SecurEquip var fac1

98147 COMPLETE SECURITY SYSTEMS, INC. Installation - Holding Cell#3 IP Camera, 1,100.00
98147 COMPLETE SECURITY SYSTEMS, INC. Provide 3 Upgrades (P1,P2,P3)to Vivotek 1,170.00
98147 COMPLETE SECURITY SYSTEMS, INC. Install (4) Black Hawk (NVR) Vertical Ra 1,355.00
04-216-55-954154-956 MACHINERY & EQUIPMENT TOTAL FOR ACCOUNT 3,625.00

TOTAL for Acq/Instal SecurEquip var fac1 3,625.00

DEPARTMENT 954200

98477 GRAINGER Pressure Washer, 1.5HP, 1000psi, 2gpm, 1 1,174.80
04-216-55-954200-956 ACQ SHELVES/LADDER/FRIDGE/FREEZER-SHERIFF TOTAL FOR ACCOUNT 1,174.80

TOTAL for DEPARTMENT 954200 1,174.80

DEPARTMENT 955268

95643 BFI Design Services for Office Relocation Pr 2,113.75
04-216-55-955268-909 VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV TOTAL FOR ACCOUNT 2,113.75
98318 R.D. SALES DOOR & HARDWARE LLC Repair to 3rd Floor Stairwell Doors,4-28 3,105.00
97391 R.D. SALES DOOR & HARDWARE LLC Remediation of Fire Code Violations for 27,677.00
04-216-55-955268-951 VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV TOTAL FOR ACCOUNT 30,782.00

TOTAL for DEPARTMENT 955268 32,895.75

DEPARTMENT 955321

99490 SPECIALTY MEDICAL PRODUCTS INC. MOVMN, 5/20/14 16,708.56
95654 RUG AND FLOOR STORE Carpet Installation in Administration Fi 1,500.00
95654 RUG AND FLOOR STORE Carpet Installation in Assistant Adminis 1,500.00
95654 RUG AND FLOOR STORE Carpet Installation in Administrator's O 1,500.00
95654 RUG AND FLOOR STORE Carpet Installation in Administration Ou 2,975.00
04-216-55-955321-951 VAR CAP PROJ AT MORRIS VIEW - MV TOTAL FOR ACCOUNT 24,183.56

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DEPARTMENT 962267

93472	SHI INTERNATIONAL CORP	Lenovo ThinkPad pro Dock - docking stati	1,400.00
93472	SHI INTERNATIONAL CORP	M73 SFF - cORE I5-4440 E.1 GHz 6M Cache	41,760.00
93472	SHI INTERNATIONAL CORP	Lenovo - DisplayPort adapter	728.00
93472	SHI INTERNATIONAL CORP	Lenovo - DisplayPort adapter	616.00
93472	SHI INTERNATIONAL CORP	L540 Intel N-vPro TPM EX - Windows 7 Pro	7,500.00
93472	SHI INTERNATIONAL CORP	M73 SFF - Core i5-4440 3.1 Ghz 6m Cache	16,240.00
93472	SHI INTERNATIONAL CORP	Lenovo ThinkPad Basic Case - Notebook c	180.00
93472	SHI INTERNATIONAL CORP	Lenovo Sealed Battery Warranty extended	890.00
93472	SHI INTERNATIONAL CORP	On-Site Repair w Accidental Damage Prote	2,790.00
93472	SHI INTERNATIONAL CORP	Lenovo - DisplayPort adapter	56.00
93472	SHI INTERNATIONAL CORP	Lenovo On-Site Repair - extended service	12,358.00
93472	SHI INTERNATIONAL CORP	Lenovo - DisplayPort adapter	4,200.00
92557	BFI	Office Furniture as per quote	103,999.21

04-216-55-962267-955 **COMPUTER EQUIP PURCHASE - IT** **TOTAL FOR ACCOUNT** **192,717.21**

TOTAL for DEPARTMENT 962267

===== **192,717.21**

DEPARTMENT 962308

98707	WESCOM SOLUTIONS INC.	HL7 Intergation 5 Pack	384.73
92558	DELL MARKETING L.P.	Dell Latitude E6540	1,726.83
92558	DELL MARKETING L.P.	Dell Precision M6800	4,687.20
92558	DELL MARKETING L.P.	Dell Optiplex 7010	8,035.65
92558	DELL MARKETING L.P.	Belkin Surge Protector	132.23

04-216-55-962308-955 **MEDICAL RECORD SYS FOR MORRIS VIEW - IT** **TOTAL FOR ACCOUNT** **14,966.64**

TOTAL for DEPARTMENT 962308

===== **14,966.64**

DEPARTMENT 962322

95121	HEWLETT-PACKARD COMPANY	HP ElitePad 900	1,238.00
95121	HEWLETT-PACKARD COMPANY	3Y Accidental Damage	302.40
95121	HEWLETT-PACKARD COMPANY	ElitePad Productivity Jacket	1,592.00

04-216-55-962322-955 **VARIOUS IT PROJECTS - IT** **TOTAL FOR ACCOUNT** **3,132.40**

TOTAL for DEPARTMENT 962322

===== **3,132.40**

Acq Train Equip Public Safety

97634	FF1 PROFESSIONAL SAFETY SERVICES	Ladder Line	468.00
97634	FF1 PROFESSIONAL SAFETY SERVICES	Halyard Clamp	128.00
97578	FF1 PROFESSIONAL SAFETY SERVICES	Leader Line Wye	673.20
97578	FF1 PROFESSIONAL SAFETY SERVICES	Hydrant Valve	1,498.72
97578	FF1 PROFESSIONAL SAFETY SERVICES	Hydrant Wrench	97.92
97578	FF1 PROFESSIONAL SAFETY SERVICES	Spanner Wrench	100.64
97578	FF1 PROFESSIONAL SAFETY SERVICES	G40 Chain w/J hook	149.00

04-216-55-963175-956 **MACHINERY & EQUIPMENT** **TOTAL FOR ACCOUNT** **3,115.48**

TOTAL for Acq Train Equip Public Safety

===== **3,115.48**

DEPARTMENT 969261

99561	COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors, Inc.	289,840.21
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04-216-55-969261-951 **RENOV &IMPROVMNT TO ACADEMIC BLSG AT CCM** **TOTAL FOR ACCOUNT** **289,840.21**

TOTAL for DEPARTMENT 969261

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289,840.21

DEPARTMENT 969332

99561 COUNTY COLLEGE OF MORRIS Nickerson New Jersey, Inc. 6,200.69
04-216-55-969332-951 EXPANSION/RENOVATION VARIOUS FACIL - CCM TOTAL FOR ACCOUNT 6,200.69

TOTAL for DEPARTMENT 969332

=====
6,200.69

Dedicated Trust

Motor Vehicle Fines

99678 TOP LINE CONSTRUCTION CORP Milling & Resurfacing of Sussex Turnpike 383,561.58
13-290-56-575701-888 MOTOR VEHICLE FINES TOTAL FOR ACCOUNT 383,561.58

TOTAL for Motor Vehicle Fines

=====
383,561.58

Tax Board

99133 WILLIAM KERSEY Mileage 127.43
99133 WILLIAM KERSEY Meals 220.00
99133 WILLIAM KERSEY Conference Registration 275.00
99133 WILLIAM KERSEY Sheraton AC 4 nights 423.52
99133 WILLIAM KERSEY Parking 47.05
99133 WILLIAM KERSEY tolls 16.50
97283 OFFICE TEAM professional services w/e 4/18/14 524.61
99128 RALPH MELORO Mileage 91.49
99128 RALPH MELORO Tolls 7.00
99128 RALPH MELORO Conference Registration 275.00
99128 RALPH MELORO Social Registration 90.00
99128 RALPH MELORO Caesars AC, 4 nights 546.40
99128 RALPH MELORO Parking 5.00
99128 RALPH MELORO Tips 14.00
99128 RALPH MELORO taxi 11.00
99128 RALPH MELORO Meals 41.91
99326 PATRICIA MARSH Grand Hotel Cape May, NJACTB meeting mil 67.98
99326 PATRICIA MARSH NRAAO 50th Annual Conference, Atlantic C 73.43
99326 PATRICIA MARSH Conference Registration 275.00
99326 PATRICIA MARSH Tolls 14.00
99326 PATRICIA MARSH Hotel, Caesars AC Check in 5/18 Check ou 564.40
99326 PATRICIA MARSH Tips, maid bellman 14.00
99548 NRAAO-NJ 2014 USFAP Course, Commissioner Bernard Tyson 200.00
13-290-56-577101-888 TAX BOARD TOTAL FOR ACCOUNT 3,924.72

TOTAL for Tax Board

=====
3,924.72

DEPARTMENT 578001

99968 COUNTY OF MORRIS RMB CURRENT FOR COMPENSATED ABSENCES 41,028.67
13-290-56-578001-888 ACCUMULATED ABSENCES TOTAL FOR ACCOUNT 41,028.67

TOTAL for DEPARTMENT 578001

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41,028.67

DEPARTMENT 578201

TOTAL for DEPARTMENT 578201

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5,225.00

Environ Quality & Enforcement

99001 LUM, DRASCO & POSITAN LLC	Legal Services for the period ending 4/3	48.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. Eagle Ridge Contracting Inc	638.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. Omni Waste Services Inc	48.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v Cardella Trucking	120.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM V. Circle Rubbish Removal Inc	24.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. Oakwood Village	36.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. Allegro Sanitation Corp	72.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. King Disposal	120.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. Tilcon New Jersey	576.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM V. Piccolo's Restaurant	71.20
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. B&B Disposals LLC	24.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. All State Waste Management LLC	36.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. Trinity Recycling of NJ Inc	144.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. R.A.W. Inc. t/a Roxbury Auto	48.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. Clockwork Childcare	79.38
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. BJF Sanitation Inc	120.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. We Haul Rubbish Removal	36.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. X-Cel Carting Inc	84.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. AJM Contractors Co Inc	84.00
99001 LUM, DRASCO & POSITAN LLC	MCOHM v. Stephen Bianculli and Sons Fenc	60.00

13-290-56-578901-888 **ENVIRON QUALITY & ENFORCEMENT**

TOTAL FOR ACCOUNT **2,468.58**

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2,468.58

TOTAL for Environ Quality & Enforcement

Farmland Application Fees

98236 BETSY S. MICHEL	Refund of Easement Purchase Application	2,000.00
13-290-56-580301-888 FARMLAND APPLICATION FEES	TOTAL FOR ACCOUNT	2,000.00

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2,000.00

TOTAL for Farmland Application Fees

Clean Water Enforcement

98227 BERLIN PACKAGING LLC	Item #GLC-01762 8oz Clear Standard Wide	136.05
98227 BERLIN PACKAGING LLC	Item#GLC-01852-64oz Clear Standard Wide	124.08
98227 BERLIN PACKAGING LLC	Shipping*****	92.94
93411 MAJOR POLICE SUPPLY	Inv#81232/Quote #BS1976-for Lights and S	8,007.42
95448 HEWLETT-PACKARD COMPANY	HP Officejet Pro X476 Multifunction Prin	490.00
13-290-56-580801-888 CLEAN WATER ENFORCEMENT	TOTAL FOR ACCOUNT	8,850.49

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8,850.49

TOTAL for Clean Water Enforcement

Total to be paid from Fund 01 Current Fund	3,719,365.43
Total to be paid from Fund 02 Grant Fund	883,067.37
Total to be paid from Fund 04 County Capital	778,957.74
Total to be paid from Fund 13 Dedicated Trust	447,059.04

	5,828,449.58