

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11826 - A PARTY PLEASING RENTAL INC	PO 99854 TENT, TABLE, & CHAIR RENTAL	1,000.27	1,000.27
12757 - ABLE SECURITY LOCKSMITHS	PO 99011 BLDG MAINT	267.00	267.00
25352 - ACADEMY OF ALLIED HEALTH	PO 100165 CAF - 25352-1289	1,843.20	1,843.20
26027 - ACE LITHOGRAPHERS	PO 99228 notary certificate envelopes	985.00	985.00
3030 - ACME AMERICAN REPAIRS INC.	PO 98902 CAF - Kitchen Equipment Maintenance	84.00	
	PO 98908 CAF - Kitchen Equipment Maintenance	538.50	
	PO 98914 CAF - Kitchen Equipment Maintenance	2,034.02	2,656.52
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 100110 RESIDENT ACTIVITIES	363.62	363.62
1137 - AGT BATTERY SUPPLY LLC	PO 99439 Batteries	50.40	50.40
12835 - AIR BRAKE & EQUIPMENT	PO 98838 TRUCK PARTS	180.00	
	PO 99628 TRUCK PARTS	105.52	285.52
8985 - ALBERTSON INC	PO 99682 Resident Supplement In house Progr	68.26	68.26
12860 - ALFRE INC.	PO 99860 CAF - Chapter 51 CH511408 MRS WILSO	13,500.00	13,500.00
12867 - ALL COUNTY RENTAL CENTER	PO 99598 Propane	66.00	66.00
1219 - ALL-STAR IDENTIFICATION	PO 98878 ID SUPPLIES	685.00	685.00
12884 - ALLEN PAPER & SUPPLY CO	PO 99010 OTHER OPER	864.13	
	PO 100243 Janitorial Supplies	152.25	1,016.38
12061 - ALLINA HEALTH SYSTEM	PO 99738 Consultation	400.00	400.00
20459 - AMERICAN INSTITUTE OF	PO 99873 CAF - 20459-1272	900.00	900.00
26555 - AMERICAN MOSQUITO	PO 99154 Membership Renewals	190.00	190.00
25382 - AMERICAN TOWER CORPORATION	PO 99524 County Wide Radio System	1,836.00	1,836.00
1546 - AMERICAN VENDING COFFEE	PO 100212 Coffee Order	83.00	83.00
13009 - AMERICAN WEAR INC.	PO 98762 Clean Uniforms	449.07	
	PO 99630 CAF - Uniforms and Mat Rental	589.92	1,038.99
18685 - AMERIGAS - CHESTER	PO 91939 Propane Delivery	4,476.73	4,476.73
20902 - ANITA COLATTA	PO 100331 Reimbursement for Refreshments	5.99	5.99
6061 - ANTONIO VELASQUEZ	PO 99576 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 96231 CAF - Food Services and Management	89,319.81	
	PO 98891 CAF - Food Services and Management	28,839.94	
	PO 99685 CAF - Food Services and Management	36,303.51	154,463.26
6111 - ARLENE STOLLER	PO 99296 travel reimbursement	126.24	126.24
24781 - ARNEL P GARCIA	PO 100313 Nursing Services~Per Diem	2,682.50	2,682.50
13104 - ARTISTIC AQUARIA INC	PO 100451 RESIDENT ACTIVITIES	550.00	550.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 98879 BAGS	1,095.54	1,095.54
13142 - AT&T	PO 99969 CAF - LONG DISTANCE SERVICE PERIOD	1,563.93	
	PO 99972 CAF - LONG DISTANCE SERVICE FOR THE	1,720.65	3,284.58
3089 - ATC SERVICES INC	PO 98894 HVAC SERVICE AGREEMENT	16,930.00	16,930.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 97152 Please Order (25)-VESTS QUOTE	22,272.50	22,272.50
6060 - AURA VARGAS	PO 99579 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
5375 - AUTOMATED BUILDING CONTROLS	PO 100213 CAF - Building Control Upgrades at	1,400.00	1,400.00
3899 - AVTECH INSTITUTE	PO 99870 CAF - 3899-1060	800.00	
	PO 100412 CAF - 3899-1153	1,066.67	
	PO 100413 CAF - 3899-1098	1,472.00	
	PO 100415 CAF - 3899-1239	600.00	
	PO 100341 CAF - 3899-1211	469.34	4,408.01
6028 - AYERS CHEVROLET OLDS	PO 99631 AUTO PARTS	57.50	57.50
2726 - BAJA BOOKS	PO 99951 Speed Spanish Booklets for Police	247.50	247.50
13217 - BAKER & TAYLOR BOOKS	PO 98026 Received Books	790.79	
	PO 98864 Invoice from 2013; fell through cra	1,042.32	1,833.11
12060 - BARKEL FLEMMING	PO 100328 Nursing Services~Per Diem	464.00	464.00
13259 - BAYWAY LUMBER	PO 99026 BLDG SUPPLIES	3,000.80	
	PO 98930 MACHINERY REPAIRS & PARTS	1,619.82	4,620.62
10676 - BEAUTIFUL RAGS	PO 99097 Scrub Cloths, Cups	381.21	381.21
6327 - BETH DENMEAD	PO 100095 EXPENSE VOUCHER	164.60	164.60

23982	- BEYER CHRYSLER JEEP	PO 100081 AUTO PARTS	198.19	198.19
23983	- BEYER FORD	PO 100080 AUTO PARTS	229.14	229.14
25551	- EXEMPLIS CORP.	PO 92578 OIT STAFF Furniture Reconfiguration	9,270.00	9,270.00
12031	- BON VENTURE SERVICES LLC	PO 98940 ADMISSIONS ADVERTISING	1,508.00	1,508.00
13413	- BOONTON AUTO PARTS	PO 99181 AUTO BODY SUPPLIES	236.88	
		PO 99632 AUTO BODY SUPPLIES	219.54	
		PO 100077 AUTO BODY SUPPLIES	308.34	764.76
2485	- BOROUGH OF BUTLER	PO 99892 CAF - 2013 Municipal Alliance Funds	4,111.79	4,111.79
21703	- BOSWELL ENGINEERING INC	PO 100127 CAF - Design Services for Modificat	5,773.50	5,773.50
26955	- BRIAN FRUEHOLZ	PO 100040 RMB for NJLA Conference	434.88	434.88
13494	- BROOKDALE COMMUNITY	PO 100565 Chargeback for Spring 2014 - J. Gre	1,749.61	1,749.61
8451	- CABLEVISION	PO 98995 Cable Service - PSTA	345.17	345.17
13856	- CABLEVISION	PO 99634 OPTIMUM ONLINE	59.95	59.95
13663	- CARMA/NJ	PO 99542 Membership Dues	50.00	50.00
13194	- CARMEN N. AYALA	PO 99876 EXPENSE VOUCHER	49.00	49.00
25474	- CARRELLE L CALIXTE	PO 100322 Nursing Services~Per Diem	2,784.00	2,784.00
5603	- CARRIER CORPORATION	PO 98903 CAF - Maintenance of HVAC System	3,818.12	3,818.12
10475	- CARROT-TOP INDUSTRIES INC	PO 99407 US Flag	1,338.36	1,338.36
13675	- CARSTENS HEALTH INDUSTRIES INC	PO 98927 STOREROOM - NURSING SUPPLIES	137.76	137.76
10296	- CCG MARKETING SOLUTIONS	PO 99559 CAF - Printing of Poll Books	6,948.65	6,948.65
4598	- CDW GOVERNMENT INC.	PO 96227 Infocuss Portable Projector	795.00	795.00
3638	- CENTER POINT LARGE PRINT	PO 98853 Confirm Large Print Books	117.50	117.50
24625	- CFCS - HOPE HOUSE	PO 99646 CAF - Grant-in-Aid Funding for 2014	3,238.00	3,238.00
24625	- CFCS - HOPE HOUSE	PO 99768 CAF - Chapter 51 CH51 1406 ADOLESCE	4,470.00	4,470.00
24625	- CFCS - HOPE HOUSE	PO 99769 CAF - Grant in Aid Funding 2014 GIA	1,225.00	1,225.00
24625	- CFCS - HOPE HOUSE	PO 99883 CAF - 2014 Funding through the Olde	1,798.00	1,798.00
24625	- CFCS - HOPE HOUSE	PO 99884 CAF - 2014 Funding through the Peer	1,363.00	1,363.00
24625	- CFCS - HOPE HOUSE	PO 99885 CAF - Grant in Aid Funding 2014	722.00	722.00
24625	- CFCS - HOPE HOUSE	PO 99886 CAF - Grant in Aid Funding 2014	1,976.00	1,976.00
24625	- CFCS - HOPE HOUSE	PO 99896 CAF - 2014 Funding through the Olde	2,555.00	2,555.00
13765	- CHANNING L BETE CO INC	PO 98775 educational handouts	3,521.65	3,521.65
7253	- CHARLES JURGENSEN	PO 100096 EXPENSE VOUCHER	52.85	52.85
7940	- CHARLES NADARAJAH	PO 100321 Nursing Services~Per Diem	592.00	592.00
20145	- CHARTWELLS DINING SERVICES	PO 100168 2013 Countywide Training - United W	1,198.32	1,198.32
13788	- CHERRY WEBER & ASSOC. PC	PO 100125 CAF - Various Inspections for 9 ra	2,637.00	2,637.00
4321	- CHRISTOPHER VANADIA	PO 100151 Travel Reimbursement	749.63	749.63
21857	- CITYSIDE ARCHIVES, LTD	PO 99973 CAF - STORAGE & SHREDDING SERVICES	7,304.85	7,304.85
21857	- CITYSIDE ARCHIVES, LTD	PO 99976 CAF - STORAGE & SHREDDING SERVICES	7,015.65	7,015.65
11824	- CIVIL DYNAMICS INC	PO 99813 CAF - Rehabilitation of Leddells Po	14,904.40	
		PO 100505 CAF - Rehabilitation of Leddells Po	22,000.00	36,904.40
26531	- CLARKE MOSQUITO CONTROL	PO 97566 Insecticide	19,440.00	19,440.00
26531	- CLARKE MOSQUITO CONTROL	PO 97889 Insecticide	2,416.00	2,416.00
25571	- CLEARY GIACOBBE ALFIERI &	PO 99861 Open Space Preservation Trust Fund-	3,004.00	3,004.00
25571	- CLEARY GIACOBBE ALFIERI &	PO 99862 Flood Mitigation program legal serv	216.00	216.00
26074	- COMMUNICATIONS SERVICE	PO 98781 Radio Repair for SUV 2	250.00	250.00
26074	- COMMUNICATIONS SERVICE	PO 99447 PRE APPROVED BYRNE GRANT EQUIPMENT	2,166.91	2,166.91
13917	- COMMUNITY HOPE INC.	PO 99965 Rent shelter plus care grant	1,201.00	
		PO 100171 COMMUNITY HOPE INC. JUNE 2013 PAYM	1,201.00	2,402.00
13972	- CONSOLIDATED ENVIRONMENTAL INC	PO 99018 HVAC	1,270.00	1,270.00
14644	- CORNERSTONE FAMILY PROGRAMS	PO 100108 CAF - Social Work Services	21,000.00	21,000.00
14027	- COUNTY COLLEGE OF MORRIS	PO 100335 Expenditures in connection with maj	26,574.12	26,574.12
14022	- COUNTY COLLEGE OF MORRIS	PO 100433 1ST HALF 7/14 OPERATING BUDGET	398,409.99	398,409.99
14029	- COUNTY COLLEGE OF MORRIS	PO 100563 CAF - 2014 Printing Services for Ju	15,720.75	15,720.75
13	- COUNTY OF MORRIS	PO 100430 TRANSFER FUNDS FOR DEDICATED EIGHTS	114,558.75	114,558.75
13	- COUNTY OF MORRIS	PO 100431 TRANSFER FUNDS FOR DEDICATED MOTOR	235,773.99	235,773.99
13	- COUNTY OF MORRIS	PO 100517 2ND HALF 6.14 METERED MAIL	8,251.70	8,251.70
13	- COUNTY OF MORRIS	PO 100519 2ND HALF JUNE 2014 METERED MAIL	349.10	349.10
11283	- CROSS COUNTRY EDUCATION, LLC	PO 98892 TRAINING	507.00	507.00
19233	- CULLIGAN	PO 94165 SOLAR SALT	1,071.00	1,071.00
8370	- CUMMINS POWER SYSTEMS LLC	PO 98567 TRUCK PARTS	364.50	364.50
14099	- CUSTOM BANDAG INC	PO 98842 TIRES	1,103.52	1,103.52
14102	- CY DRAKE LOCKSMITHS, INC.	PO 98974 Padlocks for traffic counters	92.94	
		PO 99691 3 Padlocks	41.01	133.95

12683 - D. C. EXPRESS INC	PO 99850 CAF - Voting Machines	51,796.00	51,796.00
12523 - D&B AUTO SUPPLY	PO 99185 AUTO PARTS	1,894.43	
	PO 99635 AUTO PARTS	1,064.64	2,959.07
12523 - D&B AUTO SUPPLY	PO 100076 AUTO PARTS	1,954.48	1,954.48
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 100126 CAF - Review of Land Development Ap	2,815.97	2,815.97
4843 - DAILY RECORD	PO 90792 Publications	62.56	62.56
14123 - DAILY RECORD	PO 99504 Daily Record - AD #'s 0102089337,	216.54	216.54
14123 - DAILY RECORD	PO 99711 Legal Notice P&P Flood Mit. 7-7-14	42.80	42.80
14123 - DAILY RECORD	PO 99906 ADVERTISEMENT	1,028.38	1,028.38
14123 - DAILY RECORD	PO 99947 Legal Notices - Ordinance for 6/11/	128.24	128.24
14123 - DAILY RECORD	PO 100031 Contract Awards -06/11/14 Meeting	219.04	219.04
14123 - DAILY RECORD	PO 100085 ADVERTISEMENT	238.48	238.48
4843 - DAILY RECORD	PO 100222 Publications - Order #0101939176/12	62.04	62.04
14123 - DAILY RECORD	PO 100300 ADVERTISEMENT	174.36	174.36
11155 - DANILO LAPID	PO 100327 Nursing Services~Per Diem	1,480.00	1,480.00
26449 - DAVID GILLIHAM	PO 100094 EXPENSE VOUCHER	172.60	172.60
25386 - DAVID JEAN-LOUIS	PO 100319 Nursing Services~Per Diem	2,269.42	2,269.42
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 99766 CAF - Grant in Aid Funding 2014 GIA	12,090.00	12,090.00
274 - DEER PARK	PO 98922 Water for Boiler Room	15.94	15.94
274 - DEER PARK	PO 99234 Water	219.42	219.42
274 - DEER PARK	PO 99477 4/30/14 bottled water delivery	16.48	16.48
274 - DEER PARK	PO 99905 Bottled Water - Heritage Commission	11.81	11.81
274 - DEER PARK	PO 100030 Spring Water Acct # 8450007080	138.10	138.10
274 - DEER PARK	PO 100084 DRINKING WATER	12.95	12.95
274 - DEER PARK	PO 100206 WATER FOR BUILDINGS & GROUNDS / CO	111.10	111.10
274 - DEER PARK	PO 100255 Water for Morris Township - 05/15/1	368.04	368.04
274 - DEER PARK	PO 100382 DRINKING WATER: JUNE 2014	25.90	25.90
14228 - DELL MARKETING L.P.	PO 95944 Outstation Laptops	7,307.12	
	PO 97199 toner for the dell printer	845.61	8,152.73
21638 - DENNIS GRAU	PO 100109 RESIDENT ACTIVITIES	150.00	150.00
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 99903 North Main Street Extension, Wharto	84.00	84.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 98928 CAF - Service & Repair Laundry Equi	7,656.58	
	PO 98937 CAF - Service & Repair Laundry Equi	300.00	7,956.58
4943 - DONNA BURKEY	PO 100464 RMB - Annual NJSDC Registration & M	73.20	73.20
14379 - DOVER BRAKE & CLUTCH CO INC	PO 99636 TRUCK PARTS	1,711.02	1,711.02
20478 - DRUGSCAN INC	PO 98517 Investigative Exp.	235.00	235.00
24352 - DYNASTY CHEMICAL CORPORATION	PO 99005 CAF - Biosystems Citrus Cleaning So	3,424.00	3,424.00
18985 - EBSCO SUBSCRIPTION SERVICES	PO 98030 Confrim Film Quarterly	255.00	
	PO 98854 Confrim "Spring Renewal"	7,661.26	7,916.26
25441 - OFFICE MASTER	PO 82979 Chair	565.20	565.20
12467 - EDITHA MARQUEZ	PO 100317 Nursing Services~Per Diem	915.75	915.75
21799 - EDWARD SHAPLEY	PO 100142 Reimbursement	27.82	27.82
336 - ELECTION GRAPHICS, INC.	PO 99045 CAF - Election Ballot Design & Prin	1,023.00	1,023.00
14501 - ELEVATOR MAINTENANCE CORP	PO 99680 CAF - Elevator Maintenance and Insp	683.33	683.33
26681 - EMMA L. STANSKI	PO 100315 Nursing Services~Per Diem	888.00	888.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 99587 CAF - Lawn Cutting and Office Clean	40,280.00	
	PO 99558 JANITORIAL / GROUNDSKEEPING: MAY 2	1,012.00	41,292.00
26320 - ENSLINS LLC	PO 88520 Car Service- Witnesses	166.40	166.40
14575 - ESSEX COUNTY COLLEGE	PO 100564 Chargeback for Summer I, 2014 Semes	280.91	280.91
20265 - EVELYN TOLENTINO	PO 100314 Nursing Services~Per Diem	971.25	971.25
14604 - EXTEL COMMUNICATIONS	PO 100196 NETWORK WIRING	4,500.00	
	PO 100107 NETWORK WIRING	500.00	
	PO 100195 NETWORK WIRING	7,800.00	12,800.00
19023 - FAIRLEIGH DICKINSON UNIVERSITY	PO 99713 Training	450.00	450.00
14641 - FAMILY INTERVENTION	PO 98764 LeGates & Cerullo Continuing Educat	200.00	
	PO 99642 CAF - FC-1414	17,361.00	
	PO 99643 CAF - FC-1414 MARCH	23,170.00	40,731.00
12515 - FASTENAL COMPANY	PO 98936 MACHINERY REPAIRS & PARTS	218.87	218.87
14668 - FEDEX	PO 98745 Express Mail	114.77	
	PO 98767 Express Mail	112.03	
	PO 100105 EXPRESS SHIPPING	154.89	381.69
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 99961 Uniforms, Accessories	1,513.98	1,513.98
12151 - FLEMINGTON BUICK CHEVROLET	PO 99637 AUTO PARTS	240.96	

14749 - FOLEY, INC.	PO 100074 AUTO APRTS	157.39	398.35
14772 - FOWLER EQUIP CO INC.	PO 99337 ELECTRICAL	1,292.40	1,292.40
21088 - FRANK PINTO	PO 98901 WASHER MACHINE REPAIR/PARTS	1,274.80	1,274.80
14787 - FREEDOM HOUSE INC.	PO 100106 Morris View Petty Cash Rmb	121.72	121.72
14795 - FRENCH & PARRELLO ASSOCIATES	PO 99771 CAF - Grant in Aid Funding 2014 GIA	7,693.00	7,693.00
14839 - GALE	PO 100121 CAF - Milling and Resurfacing of CR	9,149.40	9,149.40
14852 - GANN LAW BOOKS	PO 98031 Confirm Books	204.77	204.77
	PO 97884 Law Books	4,464.50	
	PO 98759 Law Books	4,236.00	8,700.50
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 97441 Misc. Supplies	284.15	284.15
8269 - GEORGINA GRAY-HORSLEY	PO 100318 Nursing Services~Per Diem	717.17	717.17
21818 - GET WELL HOUSE CALLS P.C.	PO 99871 COMPETENCY EVALUATION OF APS	400.00	400.00
14935 - GLOBAL EQUIPMENT COMPANY	PO 89702 Dual direction pallet truck, pallet	523.66	523.66
14984 - GRAINGER	PO 97992 Right to Know Compliance Center	256.27	
	PO 98624 BLDG MAINT/ GRND MAINT	1,410.13	
	PO 99096 Pump,Marine/RV 12 VDCBattery, AA, A	113.55	1,779.95
14983 - GRAINGER	PO 98888 WATER HOSE	23.50	
	PO 98889 SECURITY KEY RING	94.32	
	PO 98900 SECURITY KEY RING, FLASHLIGHT,BATTE	245.88	363.70
804 - GRAY SUPPLY CORP	PO 99025 EQUIP	164.00	
	PO 99340 EQUIP	545.00	709.00
20712 - GREELCO INC	PO 99186 SNOW PLOW PARTS	7,000.00	7,000.00
15010 - GREY HOUSE PUBLISHING	PO 98856 Confirm Directory of Mail Order Cat	225.00	225.00
15490 - GUARANTEED REBUILDERS INC	PO 98822 TRUCK PARTS	400.00	
	PO 99602 TRUCK PARTS	635.00	1,035.00
9728 - HARRIET VALLECER RN	PO 100316 Nursing Services~Per Diem	888.00	888.00
21697 - HARRY L SCHWARZ & CO	PO 99879 Appraisal Reveiw Services - Harding	135.00	135.00
36 - HAPS INC	PO 98157 Training	650.00	650.00
15159 - HELRICK'S INC	PO 99429 Frames	170.68	170.68
8560 - HIGH GRADE CONTRACTING	PO 100225 ROOF REPAIR	9,200.00	9,200.00
15208 - HOBART SERVICE	PO 98913 Machinery Repairs & Parts	1,289.24	1,289.24
20737 - HOOVER TRUCK CENTERS INC	PO 99603 TRUCK PARTS	278.45	278.45
10414 - HUBER & ASSOCIATES	PO 100092 COMPETENCY EVALUATION OF APS	400.00	400.00
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 99585 Spring 2014 Chargeback - L. M. Damr	326.76	326.76
10767 - ILLIENE CHARLES, RN	PO 100309 Nursing Services~Per Diem	2,103.45	2,103.45
4592 - INFORMATION & TECHNOLOGY	PO 100368 CAF - 4592-1051	900.00	
	PO 100440 CAF - 4592-1176	1,620.00	2,520.00
	PO 100391 CAF - 4592-1265	3,200.00	
	PO 100395 CAF - 4592-1204	1,560.00	
	PO 100397 CAF - 4592-1177	1,530.00	
	PO 100398 CAF - 4592-1172	1,530.00	
	PO 100374 CAF - 4592-1194	1,530.00	
	PO 100367 CAF - 4592-1170	1,530.00	
	PO 100366 CAF - 4592-1175	1,530.00	
	PO 100375 CAF - 4592-1173	1,530.00	13,940.00
1664 - INGRAM LIBRARY SERVICES	PO 100014 Received Books	1,509.94	
	PO 100015 Received Books	1,869.38	3,379.32
1664 - INGRAM LIBRARY SERVICES	PO 100041 Received Books	2,069.56	
	PO 100456 Received Books	2,618.27	4,687.83
1664 - INGRAM LIBRARY SERVICES	PO 100455 Received Books	1,521.37	
	PO 100461 Received Books	1,714.13	3,235.50
19236 - INSTITUTE-FORENSIC PSYCHOLOGY	PO 99437 Evaluation	425.00	425.00
6100 - INTER CITY TIRE	PO 100070 TIRE	903.29	903.29
15433 - J & D SALES & SERVICE LLC	PO 98824 SERVICE WATER RECYCLER	535.00	535.00
16773 - J. O'BRIEN CO INC	PO 99428 Lanyards	1,249.71	1,249.71
17605 - J.A. SEXAUER	PO 100104 MACHINERY REPAIRS & PARTS	1,700.38	1,700.38
11247 - JAIME KLENETSKY	PO 100369 Off site Meetings	151.40	151.40
12197 - JAMES H WOLF	PO 100378 CAF - Qualified Physician to Overse	1,375.00	1,375.00
1479 - JAMES MCDANIEL	PO 100261 Mileage reimb. for 3/14 to 6/14	97.65	97.65
8640 - JANE RECKTENWALD	PO 100158 UPS Reimbursement	148.67	148.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 99754 JCP&L	64.35	64.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 99888 JCP&L	31.28	31.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 99889 JCP&L	19.72	19.72

960 - JERSEY CENTRAL POWER & LIGHT	PO 99891 JCP&L	19.72	19.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 99963 Utility - Electric JCPL	852.34	852.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 100023 JCP&L	347.93	347.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 100033 JCP&L	659.59	659.59
16888 - JERSEY PAPER PLUS INC	PO 98895 CAF - Coarse Paper & Household Supp	2,404.50	
	PO 99009 CAF - Coarse Paper & Household Supp	2,074.80	
	PO 99103 CAF - Coarse Paper & Household Supp	1,693.00	
	PO 99592 CAF - Coarse Paper & Household Supp	116.00	
	PO 99730 CAF - Coarse Paper & Household Supp	356.82	6,645.12
1622 - JERSEY TRACTOR-TRAILER	PO 100390 CAF - 1622-1361	3,200.00	
	PO 100387 CAF - 1622-1259	800.00	
	PO 100357 CAF - 1622-1231	800.00	4,800.00
20888 - JESSY JACOB	PO 100324 Nursing Services~Per Diem	435.00	435.00
26917 - JILLIAN SCHWEIZER	PO 99818 REIMBURSEMENT	56.00	56.00
26156 - JJS SERVICES, INC.	PO 99572 CAF - Snow Plowing & Ice Removal	282.50	
	PO 99572 CAF - Snow Plowing & Ice Removal	37,187.50	37,470.00
16956 - JOHN PECORARO	PO 100027 REIMBURSEMENT	8.23	8.23
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 99936 Hitch for truck	209.00	209.00
2998 - JOHNSTON COMMUNICATIONS	PO 80719 Labor charges for June 19, 2013	612.50	612.50
2695 - JOHNSTONE SUPPLY	PO 99743 HVAC	1,755.74	
	PO 99581 HVAC	752.19	
	PO 99942 HVAC	153.56	2,661.49
8962 - JOY SULLIVAN	PO 100439 travel & expense reimbursement	69.98	69.98
26511 - JUSTIN CHUPLIS	PO 99760 Boot Reimbursement	89.95	89.95
7474 - KARL'S SALES AND SERVICE CO LLC	PO 93453 12-24-13 Frigidaire refrigerator	549.94	549.94
24924 - KEEGAN TECHNOLOGY &	PO 100296 CAF - Materials Testing of County-w	1,094.00	1,094.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 98825 TRUCK PARTS	171.97	
	PO 99016 Ear Plugs	70.65	242.62
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 90040 CAF - Proprietary Software Licenses	1,800.00	1,800.00
15634 - KORNER STORE INC	PO 99945 MEAL RECEIPTS	50.00	50.00
19318 - KUIKEN BROTHERS CO. INC.	PO 99014 BLDG MAINT	52.30	52.30
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 100103 LOCK & KEY REPAIR	1,373.05	1,373.05
16637 - LAWYERS DIARY AND MANUAL LLC	PO 99433 Law Book	79.00	79.00
5855 - LEXIS NEXIS	PO 98035 Monthly On-Line Service April 01, 2	174.00	174.00
15775 - LIFESAVERS INC	PO 99070 Education, schools, training	170.00	170.00
412 - LINDA CSENGETO	PO 100226 Mileage reimb. for 5/14	51.80	51.80
15816 - LONGFELLOWS SANDWICH DELI	PO 99644 Refreshments for 2014 YSAC Mtgs Jan	150.00	150.00
15816 - LONGFELLOWS SANDWICH DELI	PO 99940 LONGFELLOWS MENTAL HEALTH PUBLIC FO	686.81	
	PO 99940 LONGFELLOWS MENTAL HEALTH PUBLIC FO	813.19	1,500.00
8307 - LOREEN RAFISURA	PO 100320 Nursing Services~Per Diem	588.30	588.30
24363 - LORRAIN N GORDON	PO 100279 EMPLOYEE REIMBURSEMENT	30.00	30.00
21100 - LOUISE R. MACCHIA	PO 100323 Nursing Services~Per Diem	2,960.00	2,960.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 100337 CAF - Freeholder Special Projects	32,500.00	32,500.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 100355 CAF - 15926-925	827.73	827.73
26615 - M.L. CUTLER & CO., INC.	PO 99855 CAF - OJT-14M-19-DW	4,000.00	4,000.00
20783 - MA. LIZA IMPERIAL	PO 100310 Nursing Services~Per Diem	3,866.50	3,866.50
15951 - MADISON PLUMBING SUPPLY CO	PO 99568 PLUMBING	35.42	35.42
7568 - MADUKWE IMO IBOKO, RN	PO 100326 Nursing Services~Per Diem	2,368.00	2,368.00
25080 - MARIA CARMELITA OBLINA	PO 100306 Nursing Services~Per Diem	964.25	964.25
4388 - MARIA ROSARIO	PO 100093 EXPENSE VOUCHER	29.59	29.59
8389 - MARIN CONSULTING ASSOCIATES	PO 98883 TRAINING	240.00	240.00
26678 - MARION ENNIS	PO 100325 Nursing Services~Per Diem	1,904.10	1,904.10
13796 - MARK CHIAROLANZA	PO 99914 Reimbursement - Spring Class "2014"	1,961.26	1,961.26
11023 - MARTHA YAGHI	PO 100307 Nursing Services~Per Diem	1,164.39	1,164.39
9935 - MASTER DRIVING SCHOOL INC	PO 100292 CAF - 9935-1316	2,127.60	2,127.60
21720 - MATTHEW TRIOANO	PO 100134 Annual fee	175.00	175.00
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 97388 Nursing Supplies~Nestle	1,378.39	1,378.39
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 97407 Nursing Supplies~Nestle	5,150.85	5,150.85
12460 - MEDIA SUPPLY, INC.	PO 99430 CD's & DVD's	890.00	890.00
4783 - MEDICAL & DENTAL INSTITUTE	PO 100138 CAF - 4783-946	3,200.00	3,200.00
20839 - MEDLINE INDUSTRIES INC	PO 100281 NURSING SUPPLIES - WOUND CARE	1,954.85	1,954.85
8443 - MELOJANE CELESTINO	PO 100305 Nursing Services~Per Diem	1,480.00	1,480.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 97698 DRE Grant Reimbursement	440.00	440.00

16158 - MGL PRINTING SOLUTIONS	PO 99159 Payroll - Pressure Seal Form 5/22/2	7,340.00	7,340.00
11509 - MICHAEL BLASKO	PO 100057 REIMBURSEMENT	100.00	100.00
9793 - MICHAEL BUTLER	PO 99990 RMB for NJLA June 2, 2014	418.74	418.74
4640 - MICHAEL DRURY	PO 99577 2013 WORK BOOTS - SUPV	90.00	
	PO 99578 2014 CLOTHING ALLOWANCE	94.62	184.62
24951 - MICHELLE CAPILI	PO 100329 Nursing Services~Per Diem	1,776.00	1,776.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 99188 TRUCK PARTS	702.90	
	PO 99605 TRUCK PARTS	1,752.47	2,455.37
11453 - MIDWEST TAPE LLC	PO 98857 Confrim BLU & DVD's	359.84	359.84
25428 - MIRLENE ESTRIPLET	PO 100308 Nursing Services~Per Diem	3,561.25	3,561.25
6953 - MOBILEX USA	PO 97773 CAF - On-Site Radiology Services	884.00	
	PO 100257 RESIDENT TESTING	2,806.91	3,690.91
16248 - MOE DISTRIBUTORS INC.	PO 99343 BLDG MAINT	140.57	140.57
7313 - MONTAGE ENTERPRISES INC.	PO 98826 TRUCK PARTS	1,401.58	
	PO 99606 TRUCK PARTS	973.35	2,374.93
16268 - MOODY'S INVESTORS SERVICE	PO 100434 PROFESSIONAL FEES, 2014 BONDS & NO	4,463.00	4,463.00
24348 - MOONLIGHT DESIGNS	PO 100278 RESIDENT ACTIVITIES	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 98896 CAF - Medical Supplies & OTC Suppli	170.52	
	PO 98904 CAF - Medical Supplies & OTC Suppli	988.17	
	PO 98912 CAF - Medical Supplies & OTC Suppli	242.72	1,401.41
	PO 100340 CAF - Freeholder Special Projects	5,062.50	5,062.50
13106 - MORRIS ARTS	PO 99120 MASON	1,386.05	1,386.05
16283 - MORRIS BRICK AND STONE CO.	PO 99834 FACILITY WASTE PULL FEE	650.00	650.00
12819 - MORRIS COUNTY M.U.A	PO 98331 CAF- Solid Waste Collection	6,316.64	6,316.64
19483 - M.C. MUA	PO 99570 CAF - Solid Waste Collection Servic	7,184.40	7,184.40
19483 - M.C. MUA	PO 99571 REFUSE REMOVAL	266.62	266.62
4096 - MORRIS PLAINS SMALL ENGINE INC	PO 98893 SLAP EQUIPMENT PARTS/REPAIR	494.91	494.91
16316 - MORRISTOWN AUTO BODY INC	PO 100067 AUTO PARTS	293.50	293.50
16321 - MORRISTOWN LUMBER &	PO 98882 MAINTENANCE SUPPLIES	56.47	
	PO 98906 MAINTENANCE SUPPLIES	11.28	
	PO 99308 Barb Tee, Socket Set	20.34	
	PO 99591 BLDG MAINT/ SM TOOLS	849.28	
	PO 99833 MAINTENANCE SUPPLIES	48.42	
	PO 99763 Fire Prop Supplies	79.24	1,065.03
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 99599 Lab fees	1,089.00	1,089.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 100217 PARKING MAINTENANCE FEE - 170	35,700.00	
	PO 100200 PARKING MAINTENANCE FEE - ADDITIONA	3,570.00	
	PO 100218 PARKING MAINTENANCE FEE	5,288.00	
	PO 100211 INCREMENTAL BOND	1,713.95	46,271.95
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 98880 INMATE MEDICAL CARE	66.81	
	PO 98887 INMATE MEDICAL CARE	367.19	434.00
21791 - MOTOROLA SOLUTIONS INC	PO 98049 Please Order - Radio Parts	2,425.20	2,425.20
21791 - MOTOROLA SOLUTIONS INC	PO 98143 Please Order - Upgrade for mobile r	816.75	816.75
21791 - MOTOROLA SOLUTIONS INC	PO 99523 CAF - NJSC#A83909	107,768.34	107,768.34
16382 - MOUNT OLIVE CHILD CARE AND	PO 99645 CAF - Grant in Aid Funding 2014 Com	24,375.00	24,375.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 98828 HARDWARE	27.56	
	PO 99607 HARDWARE	800.90	828.46
8608 - MT OLIVE POLICE DEPT.	PO 99739 DRE Reimburement	1,250.00	1,250.00
21858 - MUNICIPAL CAPITAL CORP	PO 99503 Inv. 9202-08 Supt. of Elections-Qrt	797.28	797.28
21858 - MUNICIPAL CAPITAL CORP	PO 99802 copier quarterly payment	1,126.57	1,126.57
21858 - MUNICIPAL CAPITAL CORP	PO 99806 5/14-7/14 Ricoh copier MPC4502 leas	1,040.86	1,040.86
21858 - MUNICIPAL CAPITAL CORP	PO 99807 5/14-7/14 Ricoh copier MPC3002 leas	726.06	726.06
21858 - MUNICIPAL CAPITAL CORP	PO 99820 Ricoh MP C3002 Copier contract 108	729.28	729.28
21858 - MUNICIPAL CAPITAL CORP	PO 99868 OFFICE MACHINES/RENTAL	1,539.86	1,539.86
21858 - MUNICIPAL CAPITAL CORP	PO 99878 savin mp c3502 for ricoh copier Feb	872.20	872.20
21858 - MUNICIPAL CAPITAL CORP	PO 99904 Copier Lease - Heritage Commission	589.96	589.96
21858 - MUNICIPAL CAPITAL CORP	PO 99933 Quarterly copier payment	956.43	956.43
21858 - MUNICIPAL CAPITAL CORP	PO 100219 Rental charges for copiers (05/01/1	1,627.78	1,627.78
21858 - MUNICIPAL CAPITAL CORP	PO 100224 Rental charges for 9 copiers (05/01	7,793.96	7,793.96
21858 - MUNICIPAL CAPITAL CORP	PO 100282 OFFICE MACHINE RENTAL	6,034.77	6,034.77
16409 - MUSEUM OF EARLY TRADES &	PO 100453 RESIDENT ACTIVITIES	120.00	120.00
16424 - N J N E O A	PO 98763 Awards Luncheon	300.00	300.00
21122 - NATIONAL FUEL OIL INC.	PO 98829 CAF - NJS#A72768 - Diesel Fuel	47,236.20	47,236.20

21122 - NATIONAL FUEL OIL INC.	PO 99192 CAF - NJS#A72768 - Diesel Fuel	13,025.99	13,025.99
10830 - NCSPLUS INC	PO 98867 Order of 175 Claim Forms	2,500.00	2,500.00
5525 - NEW JERSEY ASSOCIATION OF	PO 98782 Learning Session	50.00	
	PO 99290 Learning Session	50.00	100.00
24326 - NEW JERSEY HISTORIC TRUST	PO 98874 Registration for NJ Historic Trust	180.00	180.00
16552 - NEWBRIDGE SERVICES INC	PO 100365 CAF - NEWSER-14M-WIA	3,101.00	
	PO 100379 CAF - NEWSER-14M-WIA	500.00	
	PO 100376 CAF - NEWSER-14M-WIA	3,101.00	
	PO 100364 CAF - NEWSER-14M-WIA	1,415.00	
	PO 100381 CAF - NEWSER-14M-WIA	500.00	
	PO 100377 CAF - NEWSER-14M-WIA	2,101.00	
	PO 100370 CAF - NEWSER-14M-WIA	3,601.00	
	PO 100362 CAF - NEWSER-14M-WIA	500.00	14,819.00
16552 - NEWBRIDGE SERVICES INC	PO 100373 CAF - NEWSER-14M-WIA	500.00	
	PO 100372 CAF - NEWSER-14M-WIA	2,415.00	
	PO 100371 CAF - NEWSER-14M-WIA	1,415.00	
	PO 100380 CAF - NEWSER-14M-WIA	4,101.00	
	PO 100399 CAF - NEWSER-14M-WIA	4,101.00	
	PO 100400 CAF - NEWSER-14M-WIA	500.00	
	PO 100418 CAF - NEWSER-14M-WIA	2,601.00	
	PO 100419 CAF - NEWSER-14M-WIA	2,101.00	17,734.00
23981 - NIELSEN DODGE - C-J-R	PO 99608 AUTO PARTS	425.24	425.24
16570 - NISIVOCIA LLP	PO 99214 CAF - 2013 Auditing Services - Sing	101,900.00	101,900.00
17819 - NJ ADVANCE MEDIA, LLC	PO 99149 Newspaper Renewal	361.40	361.40
17819 - NJ ADVANCE MEDIA, LLC	PO 100032 Legal Ad	121.80	121.80
17819 - NJ ADVANCE MEDIA, LLC	PO 100297 NEWSPAPER DELIVERY FOR BISTRO	308.31	308.31
4853 - TREASURER	PO 92391 Filing Fee	30.00	
	PO 93036 Filing Fee	30.00	60.00
12539 - NJ TECHLINE HVAC SRVC CO. LLC	PO 98923 Machinery Repairs & Parts	145.50	145.50
305 - NJLA	PO 98038 2014 NJLA Conference	510.00	510.00
12550 - NJLM	PO 97057 Registration for J. Barilla - NJLM	35.00	35.00
10662 - NMS LABS	PO 99809 CAF - Toxicological Testing Service	6,004.00	6,004.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 99062 Vehicle Equipment	478.00	478.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 99076 Radio Repairs	135.00	135.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 99124 Sling	97.05	97.05
16738 - NORTHEASTERN HARDWARE CO INC	PO 99309 Plastic Street Brooms/Pan/Wood Hand	90.27	90.27
26556 - NORTHEASTERN MOSQUITO	PO 99466 Annual Dues	30.00	30.00
26657 - ON TIME AMBULANCE, INC.	PO 100286 RESIDENT AMBULANCE TRANSPORT	2,990.00	2,990.00
8687 - ON TIME TRANSPORT INC.	PO 100287 RESIDENT MEDICAL TRANSPORT	1,196.00	1,196.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 99596 CAF - Labor Rates Concrete Replacem	1,920.00	
	PO 100199 CAF - Labor Rates Concrete Replacem	2,880.00	4,800.00
16887 - PAPER MART INC	PO 99233 Paper	264.80	
	PO 99600 Office Supplies	1,462.78	
	PO 100021 paper for the map room and vault	728.60	2,456.18
14997 - PARKHURST DISTRIBUTING CO INC	PO 99006 RPL PUMP/ PLUMBING	87.91	
	PO 99006 RPL PUMP/ PLUMBING	2,146.81	2,234.72
16890 - PARSIPPANY-TROY HILLS	PO 100167 CAF - 2013 Municipal Alliance Funds	10,367.28	10,367.28
25411 - PATRICIA W. GIBBONS	PO 99647 NUTRITION SUPPORT SERVICES	308.21	308.21
18592 - PATRICIA ZAKRZESKI	PO 100090 EXPENSE VOUCHER	29.04	29.04
16966 - PENN-JERSEY PAPER CO.	PO 100271 STOREROOM - NURSING SUPPLIES	159.39	159.39
7632 - PESI INC.	PO 98890 TRAINING	192.93	192.93
9849 - PETER LIMONE JR	PO 99872 ENTERTAINMENT	100.00	100.00
26546 - PEZZO PIZZA II	PO 99163 Meals	287.50	287.50
17066 - PLAINSMAN AUTO SUPPLY	PO 98935 Misc. Parts	85.10	
	PO 99104 Oil filter and misc. supplies	15.21	
	PO 99194 AUTO PARTS	1,394.98	
	PO 99212 Oil and fuel filters	233.56	
	PO 99404 Battery oil car wash	126.02	
	PO 99609 AUTO PARTS	934.62	2,789.49
17084 - POLAND SPRING WATER CO.	PO 100438 Poland Spring Wter/Rental Inv. 14E0	45.64	45.64
810 - POLAND SPRING	PO 99742 Treasury Water Cooler Rental and Wa	27.90	27.90
9320 - POSTMASTER	PO 99022 6 Month Renewal	171.00	171.00
7207 - PRACTICE ASSOCIATES INC	PO 98885 INMATE MEDICAL CARE	151.45	151.45

26363 - PRAXAIR DISTRIBUTION	PO 98831 WELDING SUPPLIES	484.64	484.64
26939 - PRO-TECH SECURITY SALES	PO 99457 BRYNE GRANT EQUIPMENT PURCHASE	598.00	598.00
11771 - PROGRESSIVE BUSINESS	PO 99167 Annual Renewal Keep Up To Date On P	230.00	230.00
3316 - PROJECT SELF SUFFICIENCY	PO 99863 CAF - Work First New Jersey - PSS3	1,305.00	
	PO 100000 CAF - Work First New Jersey - PSS3	800.00	2,105.00
21413 - QUALITY AUTO GLASS, INC	PO 99196 AUTO PARTS	290.40	290.40
264 - R & J CONTROL, INC.	PO 98916 Machinery Repairs & Parts	542.00	542.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 98931 DOOR REPAIRS	2,151.06	
	PO 98939 UNIT 20 DOUBLE DOORS	1,270.00	3,421.06
17215 - R.S. KNAPP CO. INC.	PO 99230 roll bond paper for wide format pri	325.07	325.07
17255 - RARITAN VALLEY COMMUNITY	PO 99758 CAF -17255-1014	2,595.00	2,595.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 99197 TRUCK PARTS	399.95	399.95
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 99370 Recorder Community Newspaper/Sheriff	34.00	
	PO 99912 Randolph Reporter - Subscription	35.00	69.00
1542 - RESIDEX, LLC	PO 98955 weed & pest supplies	386.70	386.70
12034 - RICCIARDI BROTHERS OF	PO 99100 PAINT	936.26	936.26
7952 - RIOS' ENGRAVING	PO 99937 Gavel Base Invoice	39.00	39.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 100360 Dental Program	60.00	60.00
9520 - ROCKAWAY GLASS CO., INC.	PO 97798 BLDG MAINTENANCE	1,260.00	
	PO 99805 BLDG MAINTENANCE	160.00	1,420.00
25500 - ROSALIE LAMONTE	PO 99717 REIMBURSEMENT FOR TRAVEL	52.08	52.08
25500 - ROSALIE LAMONTE	PO 100187 REIMBURSEMENT FOR TRAVEL	30.69	30.69
7805 - ROSE DUMAPIT	PO 100304 Nursing Services~Per Diem	1,776.00	1,776.00
24364 - ROSE LUNA COUYOUTE	PO 100272 EMPLOYEE REIMBURSEMENT	30.00	30.00
24397 - ROSEMARY BATANE COBCOBO	PO 100303 Nursing Services~Per Diem	1,332.00	1,332.00
5345 - ROUTE 23 AUTOMALL LLC	PO 98833 AUTO PARTS	396.23	396.23
25564 - RUG AND FLOOR STORE	PO 99064 REPL CARPET	13,526.00	13,526.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 99757 CAF - 9938-1166	2,676.00	
	PO 100392 CAF - 9938-1080	669.00	
	PO 100416 CAF - 9938-1321	2,076.00	5,421.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 100001 CAF - 17452-1370	3,200.00	
	PO 99865 CAF - 17452-1437	3,200.00	
	PO 99866 CAF - 17452-1407	3,200.00	
	PO 99869 CAF - 17452-1408	3,196.00	
	PO 99901 CAF - 17452-1366	3,200.00	15,996.00
6653 - S.A. COMUNALE CO., INC	PO 97154 CAF - Parking Garage Sprinkler Syst	7,200.00	7,200.00
26707 - SAIBER LLC	PO 98818 Training	11,500.00	11,500.00
20855 - SAMUEL MENDEZ	PO 99580 2014 WORK BOOTS - SECURITY	46.75	46.75
26585 - SARTIN SERVICES INC.	PO 93658 MAB Heaters	774.63	
	PO 93658 MAB Heaters	3,145.37	3,920.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 100403 CAF - Milling and Resurfacing 2013	208,885.90	
	PO 100403 CAF - Milling and Resurfacing 2013	124,847.15	333,733.05
3032 - SCIENTIFIC WATER CONDITIONING	PO 99341 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,175.00
6104 - SENIOR CITIZENS LONG HILL	PO 99499 Primary Election-June 3, 2014 Polli	50.00	50.00
20899 - SGS TESTCOM INC	PO 98587 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
17636 - SHERWIN-WILLIAMS	PO 99934 PAINT	1,961.40	1,961.40
17726 - SHI INTERNATIONAL CORP	PO 95211 Adobe Acrobat XI Pro	261.00	261.00
17699 - SMITH MOTOR CO., INC.	PO 99612 AUTO PARTS	162.04	162.04
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 99613 TRUCK PARTS	197.10	197.10
6981 - SODEXO INC & AFFILIATES	PO 99648 MCCOOPO LUNCHEON	195.12	195.12
6981 - SODEXO INC & AFFILIATES	PO 99864 CAF - Dietary Services	191,319.85	191,319.85
6981 - SODEXO INC & AFFILIATES	PO 99910 CAF - Dietary Services	7,849.63	7,849.63
6981 - SODEXO INC & AFFILIATES	PO 100259 Health Fair	866.00	866.00
6981 - SODEXO INC & AFFILIATES	PO 100294 CAF - Housekeeping Facility Mainten	173,683.45	173,683.45
6981 - SODEXO INC & AFFILIATES	PO 100295 CAF - Dietary Services	264,639.41	264,639.41
6981 - SODEXO INC & AFFILIATES	PO 100356 CAF - Laundry Services	89,464.87	89,464.87
6062 - SONIA PALACIOS	PO 99583 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
25358 - SOURCEMEDIA LLC	PO 100432 PROFESSIONAL FEES, 2014 BONDS & NOT	1,134.00	1,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 100298 WATER USAGE	6,985.05	6,985.05
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 98925 WOUND CARE SUPPLIES	68.89	68.89
17772 - SPEEDWELL ELECTRIC MOTORS	PO 99048 CAF - Labor Rates for On-Site Elect	1,214.00	
	PO 99048 CAF - Labor Rates for On-Site Elect	801.00	2,015.00
17804 - STANDARD & POOR'S FINANCIAL	PO 100581 REFUNDING & COUNTY COLLEGE BOND SAL	5,676.00	5,676.00

4611 - STAPLES BUSINESS ADVANTAGE	PO 98374 Supplies Invoice	83.42	83.42
4611 - STAPLES BUSINESS ADVANTAGE	PO 98858 Backorder from April Confirmed	14.88	14.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 98884 OFFICE SUPPLIES	405.10	405.10
4611 - STAPLES BUSINESS ADVANTAGE	PO 98933 SUPPLIES FOR HUMAN SERVICES BEHAVIO	282.82	282.82
4611 - STAPLES BUSINESS ADVANTAGE	PO 98934 STAPLES SUPPLIES HS	53.98	53.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 99231 Office Supplies - S. Gonzalez/Warra	1,323.61	1,323.61
4611 - STAPLES BUSINESS ADVANTAGE	PO 99324 Office Supplies	264.50	264.50
4611 - STAPLES BUSINESS ADVANTAGE	PO 99443 Office Supplies	810.21	810.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 99467 Office Supplies	1,199.83	1,199.83
4611 - STAPLES BUSINESS ADVANTAGE	PO 99522 OFFICE SUPPLIES	207.49	207.49
4611 - STAPLES BUSINESS ADVANTAGE	PO 99574 Supplies Invoice	66.70	66.70
4611 - STAPLES BUSINESS ADVANTAGE	PO 99584 Office Supplies	1,626.69	1,626.69
4611 - STAPLES BUSINESS ADVANTAGE	PO 99614 OFFICE SUPPLIES	147.00	147.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 99641 STAPLES HS 6	147.10	147.10
4611 - STAPLES BUSINESS ADVANTAGE	PO 99651 OFFICE SUPPLIES	9.94	9.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 99732 Office Supplies	44.07	44.07
4611 - STAPLES BUSINESS ADVANTAGE	PO 99735 supplies	548.29	548.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 99747 Adjuster's Office - Office Supplies	209.86	209.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 99749 Treasury Office Supplies 5/31/2014	53.44	53.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 99756 SUPPLIES MAY 2014	105.49	105.49
4611 - STAPLES BUSINESS ADVANTAGE	PO 99762 Office supplies	588.47	588.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 99808 5/14 office supplies	176.21	176.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 99840 OFFICE SUPPLIES	397.33	397.33
4611 - STAPLES BUSINESS ADVANTAGE	PO 99890 Staples Invoice 3233761487	908.13	908.13
4611 - STAPLES BUSINESS ADVANTAGE	PO 99897 Wall Clocks	29.97	29.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 99908 OFFICE SUPPLIES	19.98	19.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 99919 6/10/14 2 drawer lateral filing cab	905.99	905.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 99930 Office supplies	189.16	189.16
4611 - STAPLES BUSINESS ADVANTAGE	PO 99941 OFFICE SUPPLIES	255.43	255.43
4611 - STAPLES BUSINESS ADVANTAGE	PO 100042 6/14 supplies	216.65	216.65
4611 - STAPLES BUSINESS ADVANTAGE	PO 100288 OFFICE SUPPLIES	2,866.30	2,866.30
5021 - AEROFUND FINANCIAL INC.	PO 99804 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 100291 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	7,373.88
26956 - STEPHANIE GORMAN	PO 100089 Inspection supplies	70.99	
	PO 100088 Travel reimbursement	77.42	148.41
4298 - STERICYCLE INC.	PO 98915 Medical Waste Disposal	1,004.32	1,004.32
15211 - STEVEN B. HODES, DVM PA	PO 98499 Medical - Zander	1,300.00	1,300.00
24132 - STS TIRE & AUTO CENTERS	PO 98835 TIRES	807.93	807.93
20734 - SUMMIT TRANSMISSION BRAKE	PO 99616 AUTO PARTS	50.00	50.00
11429 - SUSSEX COUNTY MUA	PO 99017 Street Sweeping	2,224.80	2,224.80
17934 - SUSSEX COUNTY TECH SCHOOL	PO 99874 CAF - Subgrant Agreement SCVOTE-14Y	800.00	800.00
25400 - SUZIE COLLIN	PO 100299 Nursing Services~Per Diem	2,368.00	2,368.00
6265 - T & M ASSOCIATES	PO 100407 CAF - Group 4 Milling and Resurfaci	4,867.25	4,867.25
18067 - T J'S SPORTWIDE TROPHY	PO 98910 PLAQUE AND ENGRAVING	104.95	104.95
26030 - TABB INC.	PO 99091 Medical	720.00	720.00
21296 - TECTONIC ENGINEERING	PO 99723 CAF - Design and Constrction Admin	9,296.00	9,296.00
20436 - TELE-COMMUNICATION, INC	PO 96486 Equipment	1,833.40	1,833.40
17990 - TELESEARCH INC	PO 99720 Purchasing & Adjuster Temps w/e 6/8	1,355.25	
	PO 100002 tempory help in the registry area	770.00	
	PO 100176 tempory help in the registry area	770.00	2,895.25
26677 - TEODORA O. DELEON	PO 100302 Nursing Services~Per Diem	1,480.00	1,480.00
25504 - TEQUIPMENT INC.	PO 87496 Education schools & training	22,730.98	22,730.98
26679 - TERESA DE OCAMPO	PO 100301 Nursing Services~Per Diem	592.00	592.00
21294 - TETRA TECH INC.	PO 100150 CAF - UASI Emergency Management and	2,850.68	2,850.68
14019 - THE COUNTRY NURSERY	PO 99102 GROUND MAINT	339.94	339.94
4859 - THE INSTITUTE FOR FORENSIC	PO 99068 Evaluation	4,225.00	4,225.00
26282 - THE KEYW CORPORATION	PO 96296 Bryne Grant Equipment	9,050.00	9,050.00
19622 - THE OLYMPIC GLOVE & SAFETY CO.	PO 98358 Ergodyne Proflex Back Support Econo	252.20	
	PO 99003 Coveralls and bandaids	285.50	537.70
8688 - THE ORTHOPEDIC GROUP	PO 98324 Resident Treatment	144.00	
	PO 98918 Resident Medical Treatment	102.00	246.00
19739 - THE RBA GROUP INC.	PO 100266 old Ref# CF09001500000	10,312.47	10,312.47
7638 - THE SENIORS RESOURCE GUIDE	PO 98924 Admissions Advertising	1,350.00	1,350.00

24933 - THOMAS POLLIO	PO 100162 Reimbursement for Petty Cash Fund	193.12	193.12
122 - TILCON NEW YORK INC.	PO 98876 Bituminous Concrete	1,957.25	
	PO 99125 Bituminous Concrete	2,867.39	4,824.64
16352 - TOWN OF MORRISTOWN	PO 98514 INSPECTION FEES	3,630.00	3,630.00
3589 - TOWNSHIP OF MONTVILLE	PO 99501 Primary Election - June 3, 2014 Pol	50.00	50.00
21176 - TRAIN'S TOWERS INC.	PO 96049 CAF - NJSC#A76212	18,311.11	18,311.11
24804 - TRITEC OFFICE EQUIPMENT INC	PO 99247 toner	398.00	398.00
2101 - TURNING POINT, INC	PO 99767 CAF - Chapter 51 CH51 1414 SUBACUTE	4,080.00	4,080.00
1739 - TURTLE & HUGHES, INC	PO 97779 ELECTRICAL SUPPLIES	457.75	
	PO 98907 ELECTRICAL SUPPLIES	659.04	1,116.79
12739 - TURTLE & HUGHES, INC.	PO 99358 ELECTRICAL	3,528.40	
	PO 99359 BULBS	673.93	
	PO 99694 ELECTRICAL	911.39	5,113.72
26948 - TYLER KNIPE	PO 99683 2014 WORK BOOTS - MAINTENANCE	90.00	90.00
4144 - U-LINE SHIPPING SUPPLY	PO 97732 FLOOR MATS	482.70	482.70
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 100228 Security Officer (05/23/14-05/29/14	518.30	
	PO 100256 Payment for Security Officer	627.80	
	PO 100361 CAF - Unarmed Security Guards	27,838.95	28,985.05
18233 - UNITED PARCEL SERVICE	PO 100178 summary of charges 6x7742	279.61	279.61
446 - UNITRONIX DATA SYSTEMS INC	PO 99471 CAF - 6/14 Proprietary Computer So	5,412.00	5,412.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 94024 Please Order - Spray Holders - A.Ze	72.00	72.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 98897 CAF - Custom Fitted Uniforms	4,501.00	4,501.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 98898 CAF - Custom Fitted Uniforms	3,881.00	3,881.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 98899 CAF - Custom Fitted Uniforms	1,628.00	1,628.00
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 98744 Accessories	29.95	29.95
24207 - VALENCIA COLLEGE	PO 97792 Training	637.00	637.00
21561 - VANORE ELECTRIC INC	PO 98919 Electrical Installations	10,465.77	10,465.77
1286 - VERIZON	PO 99078 Telephone pobox4833	55.72	55.72
1286 - VERIZON	PO 99375 May bill	34.34	34.34
1286 - VERIZON	PO 99473 Telephone pobox4833	252.12	252.12
1286 - VERIZON	PO 99734 MORRIS COUNTY SHERIFF'S OFCS & INST	65.60	65.60
1286 - VERIZON	PO 99801 phone services for May	263.07	263.07
1286 - VERIZON	PO 99959 Telephone Services - pobox 4833 (II	157.59	157.59
1286 - VERIZON	PO 99977 CAF - Telephone Services	33,955.76	33,955.76
1286 - VERIZON	PO 99978 CAF - Telephone Services For Period	30,675.59	30,675.59
10158 - VERIZON	PO 100035 MC Bridge Phone-Wharton	307.49	
	PO 100091 PHONE BILL	782.30	1,089.79
1286 - VERIZON	PO 100159 Phone/Fax Bill	65.96	65.96
10668 - VERIZON CABS	PO 99087 Telephone Services - 911 switch	4,477.44	4,477.44
1348 - VERIZON WIRELESS	PO 100029 Wireless Service	91.02	91.02
6146 - W.B. MASON COMPANY INC	PO 99209 Office Supplies	202.74	
	PO 99750 Treasury Office Supplies 5/30/2014	14.58	
	PO 99960 Office Supplies	118.90	336.22
4061 - WALTER RAWA	PO 100330 Reimbursement - New K-9	441.40	441.40
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 100393 CAF - 18389-1193	639.36	
	PO 100394 CAF - 18389-1117	639.36	
	PO 100396 CAF - 18389-1133	639.36	
	PO 100385 CAF - 18389-1121	639.36	
	PO 100414 CAF - 8389-933	464.96	
	PO 100417 CAF - 18389-930	464.96	3,487.36
13392 - WEBSTER PLUMBING &	PO 98929 MACHINERY REPAIRS & PARTS	1,872.60	
	PO 99944 CAF - Labor Rates Plumbing	161.00	
	PO 99944 CAF - Labor Rates Plumbing	1,399.10	3,432.70
18435 - WEST CHESTER MACHINERY AND	PO 99618 TRUCK PARTS	152.00	152.00
5455 - WEST PAYMENT CENTER	PO 98046 Confirm Monthly On-Line Service Apr	836.16	836.16
18456 - WHITE & SHAUGER INC.	PO 98926 Machinery Repairs & Parts	31.28	31.28
13247 - WILLIAM J. BARON, DMD.	PO 100336 Dental Program	240.00	240.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 99867 CAF - 8335-1219	2,466.05	
	PO 99875 CAF - 8335-1189	1,360.46	
	PO 100139 CAF - 8335-1348	341.44	
	PO 100389 CAF - 8335-1048	1,153.85	5,321.80
10905 - WILTON BLAKE	PO 99573 2014 WORK BOOTS - NIGHTCREW	90.00	90.00
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 97423 Received Social Security & Medicare	363.50	363.50

18599 - ZEP MANUFACTURING CO

PO 97883 Misc. supplies
PO 99638 JANITORIAL SUPPLIES

177.82
338.53

516.35

TOTAL

3,592,543.63

Total to be paid from Fund 01 Current Fund	2,459,438.01
Total to be paid from Fund 02 Grant Fund	379,369.92
Total to be paid from Fund 04 County Capital	396,333.46
Total to be paid from Fund 13 Dedicated Trust	357,402.24

	3,592,543.63

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	100369	JAIME KLENETSKY	Train Tickets Morristown to NY Penn	52.00	
	100369	JAIME KLENETSKY	Train Tickets from NY Penn to Morristown	52.00	
	100369	JAIME KLENETSKY	Metrocard (conference)	10.00	
	100369	JAIME KLENETSKY	Lunch Amy's Bread	11.61	
	100369	JAIME KLENETSKY	Lunch Maoz Vegetarian	11.54	
	100369	JAIME KLENETSKY	Morristown Train Station Parking	5.00	
	100369	JAIME KLENETSKY	Breakfast Dean & Deluca	9.25	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		151.40
	100517	COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	46.61	
	100517	COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	18.11	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		64.72
	99062	NORTHEAST COMMUNICATIONS, INC.	Equipment / installation for Administrat	478.00	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		478.00
=====					
TOTAL for County Administrator					694.12
<hr/>					
Personnel					
	95211	SHI INTERNATIONAL CORP	Adobe Acrobat XI Pro State CLP#440034228	261.00	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		261.00
	100517	COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	226.67	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		226.67
=====					
TOTAL for Personnel					487.67
<hr/>					
Board of Chosen Freeholders					
	99149	NJ ADVANCE MEDIA, LLC	10100-0222901 Renewal Subscription for	361.40	
01-201-20-110100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		361.40
	100517	COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	55.84	
	100517	COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	41.56	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		97.40
	99937	RIOS' ENGRAVING	Gavel Base	39.00	
	100340	MORRIS ARTS	Art Services 2nd quarter, Atrium Art Gal	5,062.50	
	100337	M. C. ECONOMIC DEVELOPMENT	3rd Quarter grant	32,500.00	
	99407	CARROT-TOP INDUSTRIES INC	Item #AA190 30'x50' Nylon US Flag	1,315.00	
	99407	CARROT-TOP INDUSTRIES INC	Shipping	23.36	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		38,939.86
	100212	AMERICAN VENDING COFFEE	2 Boxes of coffee	76.00	
	100212	AMERICAN VENDING COFFEE	Delivery Service	5.00	
	100212	AMERICAN VENDING COFFEE	Returned one box of Coffee on 6/25/14	-38.00	
	100212	AMERICAN VENDING COFFEE	Received one Box of Hazelnut coffee 6/25	35.00	
	100212	AMERICAN VENDING COFFEE	Delivery Charge	5.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		83.00

	99504 DAILY RECORD	Affidavit of Pulication Charge	35.00	
	99504 DAILY RECORD	AD 0102089424 Primary Election Challenge	48.36	
	99504 DAILY RECORD	Affidavit of Publication Charge	35.00	
	99504 DAILY RECORD	AD 0102089428 Primary Election Challenge	53.04	
	99504 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	Advertising	TOTAL FOR ACCOUNT		216.54
	99890 STAPLES BUSINESS ADVANTAGE	Item #135848 Staples 8.5x11 Copy CS	364.00	
	99890 STAPLES BUSINESS ADVANTAGE	Item #163865 Pads WDE rule 8.5x11.75 12P	2.65	
	99890 STAPLES BUSINESS ADVANTAGE	Item#868108 Dell F362T Black Toner Cartr	541.48	
01-201-20-121100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		908.13
	99499 SENIOR CITIZENS LONG HILL	Primary Election - June 3, 2014 Polling	50.00	
	99501 TOWNSHIP OF MONTVILLE	Primary Election - June 3, 2014 Polling	50.00	
01-201-20-121100-067	Polling Place Rental	TOTAL FOR ACCOUNT		100.00
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	11.84	
01-201-20-121100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		11.84
TOTAL for County Board of Elections			=====	1,236.51

Superintendent of Elections

01-201-20-121105-030	99850 D. C. EXPRESS INC Cartage	Primary Election - June 3, 2014 Delivery TOTAL FOR ACCOUNT	51,796.00	51,796.00
01-201-20-121105-057	99559 CCG MARKETING SOLUTIONS National Voter Registration	Primary Election - June 3, 2014 Poll Boo TOTAL FOR ACCOUNT	6,948.65	6,948.65
01-201-20-121105-068	100517 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF 6.14 METERED MAIL TOTAL FOR ACCOUNT	1,118.16	1,118.16
01-201-20-121105-095	100438 POLAND SPRING WATER CO. Other Administrative Supplies	Poland Spring Water/Rental for 5/1/14 th TOTAL FOR ACCOUNT	45.64	45.64
01-201-20-121105-164	99503 MUNICIPAL CAPITAL CORP Office Machines - Rental	Contract 9202-Superintendent of Election TOTAL FOR ACCOUNT	797.28	797.28
01-203-20-121105-076	99045 ELECTION GRAPHICS, INC. (2013) School Board Elections	April 23, 2014 Annual School Board Elect TOTAL FOR ACCOUNT	1,023.00	1,023.00
TOTAL for Superintendent of Elections			=====	61,728.73

County Elections (Cty Clerk)

01-201-20-121110-068	100517 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF 6.14 METERED MAIL TOTAL FOR ACCOUNT	13.65	13.65
01-201-20-121110-069	97199 DELL MARKETING L.P. Printing	toner cartridges for the dell printers 6 TOTAL FOR ACCOUNT	845.61	845.61
TOTAL for County Elections (Cty Clerk)			=====	859.26

County Treasurer

01-201-20-130100-037	99159 MGL PRINTING SOLUTIONS Data Processing Supplies	Pressure Seal Form - P/R & D/D M114-22 Shipping and Handling TOTAL FOR ACCOUNT	6,900.00 440.00	7,340.00
	99749 STAPLES BUSINESS ADVANTAGE	Treasury Office Supplies May 31, 2014.	53.44	

01-201-20-130100-058	99750 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Treasury Office Supplies 5/31/2014. TOTAL FOR ACCOUNT	14.58	68.02
01-201-20-130100-068	100517 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 6.14 METERED MAIL TOTAL FOR ACCOUNT	224.89	224.89
01-201-20-130100-070	99167 PROGRESSIVE BUSINESS <i>Publication & Subscriptions</i>	Annual Renewal Keep Up To Date On Payrol TOTAL FOR ACCOUNT	230.00	230.00
01-201-20-130100-084	99742 POLAND SPRING 99742 POLAND SPRING <i>Other Outside Services</i>	Water for Treasury water cooler service Cooler rental fee for Treasury water coo TOTAL FOR ACCOUNT	26.91 0.99	27.90
TOTAL for County Treasurer			=====	7,890.81

Purchasing Division

01-201-20-130105-016	99720 TELESEARCH INC <i>Outside Salaries and Wages</i>	Purchasing Temp Christine Kristiansen fo TOTAL FOR ACCOUNT	672.75	672.75
01-201-20-130105-058	99908 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	UNIDEN 3.6V 700MAH REPL BATTERY TOTAL FOR ACCOUNT	19.98	19.98
01-201-20-130105-068	100517 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 6.14 METERED MAIL TOTAL FOR ACCOUNT	211.08	211.08
01-201-20-130105-095	100084 DEER PARK <i>Other Administrative Supplies</i>	0434495552 05/15/14-06/14/14 TOTAL FOR ACCOUNT	12.95	12.95
TOTAL for Purchasing Division			=====	916.76

Office Services

01-201-20-130110-069	100563 COUNTY COLLEGE OF MORRIS <i>Printing</i>	In accordance with 2014 printing contrac TOTAL FOR ACCOUNT	15,720.75	15,720.75
TOTAL for Office Services			=====	15,720.75

Annual Audit

01-203-20-135100-024	99214 NISIVOCCIA LLP 99214 NISIVOCCIA LLP 99214 NISIVOCCIA LLP <i>(2013) Audit</i>	Professional fees for auditing, accounti Professional fees for auditing, accounti Professional fees for auditing, accounti TOTAL FOR ACCOUNT	8,300.00 41,600.00 52,000.00	101,900.00
TOTAL for Annual Audit			=====	101,900.00

Information Technology Div

01-201-20-140100-068	100517 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 6.14 METERED MAIL TOTAL FOR ACCOUNT	5.99	5.99
01-201-20-140100-073	99973 CITYSIDE ARCHIVES, LTD 99976 CITYSIDE ARCHIVES, LTD <i>Records Management Services</i>	OFFICE SERVICES DATED 5/06/2014 OFFICE SERVICES DATED 6/04/2014 TOTAL FOR ACCOUNT	5,280.81 5,007.91	10,288.72
TOTAL for Information Technology Div			=====	10,294.71

County Board of Taxation

	99930 STAPLES BUSINESS ADVANTAGE	HP Black Toner	146.63	
	99930 STAPLES BUSINESS ADVANTAGE	Folder/ltr manilla	29.62	
	99930 STAPLES BUSINESS ADVANTAGE	Post-It notes	12.91	
	99209 W.B. MASON COMPANY INC	paper/Xerox, ltr	202.74	
01-201-20-150100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		391.90
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	279.39	
01-201-20-150100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		279.39
	99933 MUNICIPAL CAPITAL CORP	C4502A digital copier, 5,6, 7/2014	956.43	
01-201-20-150100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		956.43
TOTAL for County Board of Taxation				1,627.72

County Council

	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	13.90	
01-201-20-155100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		13.90
TOTAL for County Council				13.90

County Surrogate

	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	525.31	
01-201-20-160100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		525.31
	100027 JOHN PECORARO	MILEAGE FOR SURROGATE PRESENTATION IN DE	8.23	
01-201-20-160100-082	Travel Expense	TOTAL FOR ACCOUNT		8.23
TOTAL for County Surrogate				533.54

Engineering

	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	3.09	
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	103.22	
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	1.88	
01-201-20-165100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		108.19
	98974 CY DRAKE LOCKSMITHS, INC.	Padlocks for Traffic Lock counters (Six)	92.94	
01-201-20-165100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		92.94
	98955 RESIDEX, LLC	PT Advance Granular Carpenter Ant Bait (288.48	
	98955 RESIDEX, LLC	Advion Ant Bait Arena (1.98 g arena, 30	82.38	
	98955 RESIDEX, LLC	Freight Carrier	15.84	
01-201-20-165100-225	Chemicals & Sprays	TOTAL FOR ACCOUNT		386.70
TOTAL for Engineering				587.83

Heritage Commission

	99542 CARMA/NJ	2014 Membership to CARMA/NJ (Attn: Laure	50.00	
01-201-20-175100-023	Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	99905 DEER PARK	Acct #0434723672 / Inv# 04E0434723672	11.81	
01-201-20-175100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		11.81
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	12.11	

01-201-20-175100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	12.11
	99904 MUNICIPAL CAPITAL CORP	Customer 6365 Contract-13098 Pymt, Ricoh		589.96
01-201-20-175100-164	Office Machines - Rental		TOTAL FOR ACCOUNT	589.96
				=====
TOTAL for Heritage Commission				663.88

Planning Board

	97057 NJLM	Registration for Joseph Barilla, Princip		35.00
	98874 NEW JERSEY HISTORIC TRUST	Registration for Raymond Chang and Jan W		180.00
01-201-20-180100-039	Education Schools & Training		TOTAL FOR ACCOUNT	215.00
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL		159.58
01-201-20-180100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	159.58
	99711 DAILY RECORD	Legal Notice for meeting to be held on J		42.80
01-201-20-180100-070	Publication & Subscriptions		TOTAL FOR ACCOUNT	42.80
				=====
TOTAL for Planning Board				417.38

County Weights & Measures

	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL		1.44
01-201-22-201100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	1.44
	99558 EMPLOYMENT HORIZONS, INC.	MAY 2014		842.00
	99558 EMPLOYMENT HORIZONS, INC.	LAWN SERVICE		170.00
	100382 DEER PARK	5/15/14 - 6/14/14		25.90
01-201-22-201100-084	Other Outside Services		TOTAL FOR ACCOUNT	1,037.90
	99969 AT&T	CTY W&M ACCT#1001-102-9542 01/01/14		7.24
	99972 AT&T	CTY W&M ACCT#1001-102-9542 02/01/2014		6.03
	99977 VERIZON	CTY W&M ACCT#201 V63-1789 999 12Y 02/		303.03
	99978 VERIZON	W&M ACCT#201 v63-1789 999 12Y 01/01/14		273.62
01-201-22-201100-146	Telephone		TOTAL FOR ACCOUNT	589.92
				=====
TOTAL for County Weights & Measures				1,629.26

Employee Group Insurance

	100259 SODEXO INC & AFFILIATES	Health Fair Refreshments		866.00
01-201-23-220100-090	Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT	866.00
				=====
TOTAL for Employee Group Insurance				866.00

Office of Emergency Management

	100029 VERIZON WIRELESS	Wireless Service - EOC / MCP		91.02
01-201-25-252100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT	91.02
	99324 STAPLES BUSINESS ADVANTAGE	NYC1054187, AC#1032179, 6/6/14		264.50
01-201-25-252100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT	264.50
	99598 ALL COUNTY RENTAL CENTER	Acct #8298600 Inv Date 6/7/14 Propane		66.00
	98995 CABLEVISION	Service Period 7/1/14-9/30/14		345.17
	93658 SARTIN SERVICES INC.	2014 Operating		774.63
01-201-25-252100-059	Other General Expenses		TOTAL FOR ACCOUNT	1,185.80

100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	2.84	
01-201-25-252100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.84

TOTAL for Office of Emergency Management

=====
1,544.16

Communications Center

99467 STAPLES BUSINESS ADVANTAGE	5/10/14, copy paper, order# 7117825613-0	665.60	
01-201-25-252105-037 <i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		665.60
99070 LIFESAVERS INC	BLS for the Healthcare Provider course,	170.00	
97792 VALENCIA COLLEGE	5/7/14, 911 Operator TDD training codes	637.00	
01-201-25-252105-039 <i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		807.00
99467 STAPLES BUSINESS ADVANTAGE	5/10/14, supplies, order# 7117825613-01	129.51	
99467 STAPLES BUSINESS ADVANTAGE	5/10/14, supplies, order# 7117825613-02	151.00	
99467 STAPLES BUSINESS ADVANTAGE	5/15/14, credit, order# 7115272956-05-01	-60.03	
99467 STAPLES BUSINESS ADVANTAGE	5/20/14, supplies, order# 7118242894-01	24.05	
99467 STAPLES BUSINESS ADVANTAGE	5/28/14, supplies, order# 7118242894-02	28.65	
99467 STAPLES BUSINESS ADVANTAGE	6/3/14, supplies, order# 7118794516-01	36.27	
99467 STAPLES BUSINESS ADVANTAGE	6/6/14, supplies, order# 7119057809-01	26.78	
99467 STAPLES BUSINESS ADVANTAGE	6/6/14, supplies, order# 7119057809-02	198.00	
99960 W.B. MASON COMPANY INC	6/3/14, supplies, order# S019202454	75.04	
99960 W.B. MASON COMPANY INC	5/28/14, supplies, order# S019074009	43.86	
01-201-25-252105-058 <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		653.13
100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	9.12	
01-201-25-252105-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.12
99076 NORTHEAST COMMUNICATIONS, INC.	Customer #M0350LPS 5/29/14, Rewire MUA g	135.00	
01-201-25-252105-072 <i>Radio Repairs</i>	TOTAL FOR ACCOUNT		135.00
99524 AMERICAN TOWER CORPORATION	Tower rental for July 2014, Green Pond R	1,836.00	
99523 MOTOROLA SOLUTIONS INC	Jul 1 - Sep 30 2014, 3rd quarterly payme	107,768.34	
01-201-25-252105-131 <i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		109,604.34
99963 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 6/12/14, Hickory Tvrn R	475.23	
99963 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 6/17/14, George St Dove	377.11	
01-201-25-252105-137 <i>Electricity</i>	TOTAL FOR ACCOUNT		852.34
99091 TABB INC.	5/30/14, Pre-employment checks, acct# 30	720.00	
99068 THE INSTITUTE FOR FORENSIC	5/15/14, Psychological evaluations for c	1,300.00	
99068 THE INSTITUTE FOR FORENSIC	5/15/14, Psychological evaluations for c	1,300.00	
99068 THE INSTITUTE FOR FORENSIC	5/15/14, Psychological evaluations for c	975.00	
99068 THE INSTITUTE FOR FORENSIC	5/15/14, Psychological evaluations for c	325.00	
99068 THE INSTITUTE FOR FORENSIC	5/20/14, Psychological evaluations for c	325.00	
01-201-25-252105-189 <i>Medical</i>	TOTAL FOR ACCOUNT		4,945.00
99961 FF1 PROFESSIONAL SAFETY SERVICES	6/13/14, uniform, accessories, D.Smith	1,012.34	
99961 FF1 PROFESSIONAL SAFETY SERVICES	6/16/14, uniform, accessories, R.Bisson	501.64	
01-201-25-252105-202 <i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,513.98
96486 TELE-COMMUNICATION, INC	4/16/14, Starset voice tube headset and	488.64	
96486 TELE-COMMUNICATION, INC	4/16/14, Supra plus monaural wideband NC	611.80	
96486 TELE-COMMUNICATION, INC	4/16/14, Starset voice tube headset and	732.96	
01-201-25-252105-258 <i>Equipment</i>	TOTAL FOR ACCOUNT		1,833.40
87496 TEQUIPMENT INC.	Smart Boards with additional items, quot	20,280.98	
87496 TEQUIPMENT INC.	Installation	2,450.00	
01-203-25-252105-039 <i>(2013) Education Schools & Training</i>	TOTAL FOR ACCOUNT		22,730.98
90040 KEYSTONE PUBLIC SAFETY INC.	Situation File Enhancement per attached	1,800.00	

01-203-25-252105-078 (2013) Software Maintenance TOTAL FOR ACCOUNT 1,800.00

TOTAL for Communications Center

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145,549.89

County Medical Examiner Office

99738 ALLINA HEALTH SYSTEM 5/31/14, R-14-118, Morris Case#14140390 400.00
01-201-25-254100-035 Consultation Fee TOTAL FOR ACCOUNT 400.00

100517 COUNTY OF MORRIS 2ND HALF 6.14 METERED MAIL 19.90
01-201-25-254100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 19.90

99809 NMS LABS Morris Toxicology, May 2014 2,914.00
99809 NMS LABS Sussex Toxicology, May 2014 1,403.00
99809 NMS LABS Warren Toxicology, May 2014 1,687.00
01-201-25-254100-084 Other Outside Services TOTAL FOR ACCOUNT 6,004.00

99599 MORRISTOWN MEMORIAL/PATHOLOGY May 2014 Case 14-14-0385 1,089.00
01-201-25-254100-203 X-Ray & Medical Supplies TOTAL FOR ACCOUNT 1,089.00

TOTAL for County Medical Examiner Office

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7,512.90

County Sheriff's Department

99914 MARK CHIAROLANZA Kean University Tuition \$1,767.00 & 4-bo 1,961.26
01-201-25-270100-039 Education Schools & Training TOTAL FOR ACCOUNT 1,961.26

99234 DEER PARK 0434561387 Billing Period - 4/15/14-5/14 219.42
01-201-25-270100-059 Other General Expenses TOTAL FOR ACCOUNT 219.42

99231 STAPLES BUSINESS ADVANTAGE HP Printer Cartridges, Office Supplies, 1,323.61
01-201-25-270100-064 Photographic Supplies TOTAL FOR ACCOUNT 1,323.61

100517 COUNTY OF MORRIS 2ND HALF 6.14 METERED MAIL 506.10
01-201-25-270100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 506.10

99912 RECORDER COMMUNITY NEWSPAPERS 1-Year for Sheriff E. Rochford 7/17/14 - 35.00
99370 RECORDER COMMUNITY NEWSPAPERS Acct#51171, 1-yr Subscription, Expirati 34.00
01-201-25-270100-070 Publication & Subscriptions TOTAL FOR ACCOUNT 69.00

100330 WALTER RAWA Transportation/Lodging/Parking 441.40
01-201-25-270100-082 Travel Expense TOTAL FOR ACCOUNT 441.40

99233 PAPER MART INC White Paper/Admin, Product Code #5501012 264.80
01-201-25-270100-095 Other Administrative Supplies TOTAL FOR ACCOUNT 264.80

94024 UNIVERSAL UNIFORM SALES CO INC MEB Holders for spray 72.00
01-201-25-270100-115 Ammunition TOTAL FOR ACCOUNT 72.00

98499 STEVEN B. HODES, DVM PA Examine 4/21/14 Bloating, Inv dtd 5/6/14 1,300.00
01-201-25-270100-189 Medical TOTAL FOR ACCOUNT 1,300.00

98143 MOTOROLA SOLUTIONS INC APX UCM Upgrade CD (KVL Serial Number Re 37.50
98143 MOTOROLA SOLUTIONS INC ADD: DES, DES-XL, DES-OFB (Model#CA0084 449.25
98143 MOTOROLA SOLUTIONS INC ENH: MULTIKEY OPERATION, Model#W969BL 330.00
01-201-25-270100-258 Equipment TOTAL FOR ACCOUNT 816.75

98049 MOTOROLA SOLUTIONS INC Model#WPLN4108BR IMPRES MULTI UNIT CHARG 1,891.20
98049 MOTOROLA SOLUTIONS INC Model# NLN7967A Mult-Unit Charger Wall 50.40
98049 MOTOROLA SOLUTIONS INC Model# NMN6245A - Headset Lightweight 357.60
98049 MOTOROLA SOLUTIONS INC Model# BDN6676D - Audio Accy ADPT 3.5MM 126.00

01-201-25-270100-262 Machinery Repairs & Parts TOTAL FOR ACCOUNT 2,425.20

TOTAL for County Sheriff's Department

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9,399.54

County Prosecutor's Office

01-201-25-275100-023	100134 MATTHEW TRIOANO <i>Associations and Memberships</i>	2014 Annual Attorney Certification Fee f	175.00	175.00
		TOTAL FOR ACCOUNT		
01-201-25-275100-039	99713 FAIRLEIGH DICKINSON UNIVERSITY 98157 HAPS INC 98818 SAIBER LLC <i>Education Schools & Training</i>	142PA-SL201 - Lt.Robert McNally-Supervis Homicide Investigation Seminar (April 7- Professional Services rendered for Sexua	450.00 650.00 11,500.00	12,600.00
		TOTAL FOR ACCOUNT		
01-201-25-275100-050	99433 LAWYERS DIARY AND MANUAL LLC 99433 LAWYERS DIARY AND MANUAL LLC 98759 GANN LAW BOOKS 98759 GANN LAW BOOKS 97884 GANN LAW BOOKS 97884 GANN LAW BOOKS <i>Law Books</i>	2014 Fitzgerald's Legislative Manual ** Shipping 2014 Edition of the NJ Rules of Evidence Shipping Customer # 000190-0, 2014 NJ Criminal Co Shipping	72.00 7.00 4,173.00 63.00 4,400.00 64.50	8,779.50
		TOTAL FOR ACCOUNT		
01-201-25-275100-058	99732 STAPLES BUSINESS ADVANTAGE 99443 STAPLES BUSINESS ADVANTAGE 99443 STAPLES BUSINESS ADVANTAGE 99443 STAPLES BUSINESS ADVANTAGE 99443 STAPLES BUSINESS ADVANTAGE 99443 STAPLES BUSINESS ADVANTAGE 99429 HELRICK'S INC 99429 HELRICK'S INC <i>Office Supplies & Stationery</i>	Account #NYC1054187 - Truvia Sweetner Account #NYC 1054187 - Misc.Office Suppl Wallets,Pads & Folders Utrium Univeral Lgl 12 Pk.Pads 11x14 Black Frames complete with glass Freight	44.07 50.08 280.23 403.08 52.81 24.01 154.80 15.88	1,024.96
		TOTAL FOR ACCOUNT		
01-201-25-275100-068	100158 JANE RECKTENWALD 98745 FEDEX 98767 FEDEX 100517 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	UPS Freight Charge-Firearms Repair Account #1051-0576-2 (5/9/14) Account #1051-0576-2 (5/22-5/23/14) 2ND HALF 6.14 METERED MAIL	148.67 114.77 112.03 1,174.97	1,550.44
		TOTAL FOR ACCOUNT		
01-201-25-275100-082	100151 CHRISTOPHER VANADIA <i>Travel Expense</i>	RE: EnCase Examinatiion of Macintosh (Ap	749.63	749.63
		TOTAL FOR ACCOUNT		
01-201-25-275100-088	98763 N J N E O A <i>Meeting Exp Advisory Board Etc</i>	NJNEOA Awards Luncheon on 6/5/14** Chief	300.00	300.00
		TOTAL FOR ACCOUNT		
01-201-25-275100-118	99430 MEDIA SUPPLY, INC. 99430 MEDIA SUPPLY, INC. 99430 MEDIA SUPPLY, INC. 98517 DRUGSCAN INC 99428 J. O'BRIEN CO INC 99428 J. O'BRIEN CO INC <i>Investigation Expense</i>	CD's Range 630610-631609*** Quote #1025 Paper Sleeves DVD's Range 521709-522208 Drug Test-Jo Almanzar ** Requested by Ag 5/8"Knit-In" Breakaway Lanyard 1 Color, Shipping	540.00 80.00 270.00 235.00 1,230.00 19.71	2,374.71
		TOTAL FOR ACCOUNT		
01-201-25-275100-126	93036 TREASURER 92391 TREASURER <i>Court Expenses-Extradition</i>	NJ Supreme Court Motion-Filing Fee- Stat State v Fuqan Cromwell** Requested by As	30.00 30.00	60.00
		TOTAL FOR ACCOUNT		
01-201-25-275100-189	99437 INSTITUTE-FORENSIC PSYCHOLOGY <i>Medical</i>	Psychological Evaluation Detective Candi	425.00	425.00
		TOTAL FOR ACCOUNT		
01-201-25-275100-202	98744 UNIVERSAL UNIFORM SALES CO.INC <i>Uniform And Accessories</i>	Leather Badge Wallet* Lt.Charles Brady	29.95	29.95
		TOTAL FOR ACCOUNT		

	88520 ENSLINS LLC	Confirmation #'s 40083(Jock Waple) EWR/P	74.40	
	88520 ENSLINS LLC	40084 (Mary Beth Bajorek)- Req. Det. Mic	92.00	
01-203-25-275100-121	<i>(2013) Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		166.40
	99439 AGT BATTERY SUPPLY LLC	EN92 AAA Industrial Energizer	50.40	
01-203-25-275100-258	<i>(2013) Equipment</i>	TOTAL FOR ACCOUNT		50.40
TOTAL for County Prosecutor's Office				===== 28,285.99

County Jail

	100057 MICHAEL BLASKO	REIMBURSEMENT FOR TRAINING CLASSES ON 5.	100.00	
	98892 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR R.EARLS ON 5.22.14	169.00	
	98892 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR J.NELSON LODER ON 5.22.14	169.00	
	98892 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR M.DEMARTINEZ ON 5.22.14	169.00	
	98883 MARIN CONSULTING ASSOCIATES	TRAINING FOR MCCAFFREY ON 10.22,23.14	240.00	
	98890 PESI INC.	TRAINING FOR R.EARLS ON 6.24.14	192.93	
01-201-25-280100-039	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,039.93
	98894 ATC SERVICES INC	HVAC SERVICE AGREEMENT FROM 5.1.14 TO 4.	16,930.00	
	98903 CARRIER CORPORATION	HVAC REPAIR/PARTS DATED 5.16.14	3,818.12	
01-201-25-280100-044	<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		20,748.12
	98878 ALL-STAR IDENTIFICATION	ID SUPPLIES PLUS SHIPPING DATED 5.16.14	685.00	
01-201-25-280100-047	<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		685.00
	98884 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.17.14	99.99	
	98884 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.17.14	141.56	
	98884 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.17.14	163.55	
	99840 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.6.14	29.33	
	99840 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.24.14	368.00	
01-201-25-280100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		802.43
	99818 JILLIAN SCHWEIZER	REIMBURSEMENT FOR UNIFORM ALTERATIONS	56.00	
01-201-25-280100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		56.00
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	70.23	
01-201-25-280100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		70.23
	98902 ACME AMERICAN REPAIRS INC.	REPAIR OF KITCHEN REFRIGERATOR DATED 5.6	84.00	
	98908 ACME AMERICAN REPAIRS INC.	FRYING BASKETS FOR KITCHEN FRYER DATED	538.50	
	99854 A PARTY PLEASING RENTAL INC	TENT, TABLE, & CHAIR RENTAL DATED 6.14.14	1,000.27	
	99680 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR JULY 2014 DATED	683.33	
	99834 MORRIS COUNTY M.U.A	FACILITY WASTE PULL FEE ON 5.28.14	650.00	
	98910 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 5.22.14	104.95	
01-201-25-280100-084	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,061.05
	98900 GRAINGER	SECURITY KEY RING DATED 5.20.14	15.72	
	98900 GRAINGER	FLASHLIGHT AND BATTERY PACK DATED 5.16.1	230.16	
	98889 GRAINGER	SECURITY KEY RING DATED 5.14.14	94.32	
01-201-25-280100-128	<i>Security Equipment</i>	TOTAL FOR ACCOUNT		340.20
	98893 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 5.21.1	96.99	
	98893 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 5.21.1	241.69	
	98893 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 5.21.1	156.23	
01-201-25-280100-130	<i>SLAP</i>	TOTAL FOR ACCOUNT		494.91
	98891 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 5.16.14	14,642.63	
	98891 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 5.22.14	14,197.31	
	96231 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 3.6.14	14,711.02	
	96231 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 3.13.14	14,772.39	
	96231 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 3.20.14	14,877.59	

96231	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 3.27.14	14,770.64
96231	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 4.3.14	14,903.89
96231	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 4.10.14	15,114.28
96231	ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 4.10.14	120.00
96231	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 4.10.14	50.00
99685	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 5.23.14	6,528.03
99685	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 5.29.14	14,894.00
99685	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 6.5.14	14,881.48
01-201-25-280100-185	Food	TOTAL FOR ACCOUNT	154,463.26

98887	MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR M.ABATO DATED 4.17,18.1	367.19
97773	MOBILEX USA	INMATE XRAYS FOR APRIL 2014 DATED 5.1.14	884.00
98880	MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR S.TARNAWSKY DATED 4.19.	66.81
98885	PRACTICE ASSOCIATES INC	MEDICAL CARE FOR T.STALTER DATED 5.2.14	151.45
98904	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 5.16.14	988.17
98896	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 5.12.14	170.52
98912	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 5.19.14	242.72
01-201-25-280100-189	Medical	TOTAL FOR ACCOUNT	2,870.86

98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GILLEN DATED 5.7.14	259.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR POLLISON DATED 5.7.14	252.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RZCIDLO DATED 5.7.14	252.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MERRILL DATED 5.7.14	640.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LONG DATED 5.7.14	252.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YARLASKI DATED 5.7.14	252.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YOUNGS DATED 5.7.14	252.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MAZZA DATED 5.8.14	252.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WILLIAMS DATED 5.7.14	105.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR UNDERHILL DATED 4.17.14	252.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANDICO DATED 4.21.14	252.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LONGO JR DATED 4.21.14	357.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CARLSON DATED 4.21.14	252.00
98898	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PIROG DATED 5.9.14	252.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FIELDING DATED 5.16.14	252.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR NIELSEN DATED 5.16.14	252.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BILECI DATED 5.16.14	272.50
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCANDREW DATED 5.14.14	252.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ALLEN DATED 5.15.14	357.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PASCALE DATED 5.06.14	37.50
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 5.07.14	252.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FURBY DATED 5.07.14	357.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SMITH DATED 5.07.14	357.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CORRENTE DATED 5.07.14	252.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LAW DATED 5.07.14	479.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GOODMAN DATED 4.17.14	252.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR REBYAK DATED 4.17.14	357.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MOLDE DATED 4.17.14	256.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEWIS DATED 4.17.14	252.00
98897	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PETTAWAY DATED 5.07.14	264.00
98899	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JOHNSON DATED 5.6.14	252.00
98899	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WYMAN DATED 5.14.14	257.50
98899	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BLOETE DATED 5.6.14	252.00
98899	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROSINSKI DATED 5.6.14	252.00
98899	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MONACO DATED 5.6.14	252.00
98899	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 5.19.14	362.50
01-201-25-280100-202	Uniform And Accessories	TOTAL FOR ACCOUNT	10,010.00

98906	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 5.27.14	11.28
98882	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 5.22.14	56.47
94165	CULLIGAN	SOLAR SALT DATED 2.26.14	1,071.00
98888	GRAINGER	WATER HOSE DATED 5.14.14	23.50
99833	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 6.16.14	48.42
97779	TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 4.28.14	317.02

	97779	TURTLE & HUGHES, INC	SYL CF13DS/841/ECO, ITEM #21134	69.60	
	97779	TURTLE & HUGHES, INC	SYL CF13DS/841/ECO, ITEM #21134 RETURNED	-69.60	
	97779	TURTLE & HUGHES, INC	UNV B232IUNVHP-N000I, ITEM #55061	102.60	
	97779	TURTLE & HUGHES, INC	IDE 30-1032J, ITEM #69352	38.13	
	97732	U-LINE SHIPPING SUPPLY	FLOOR MATS PLUS FREIGHT DATED 4.30.14	482.70	
	98907	TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 5.15.14	659.04	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,810.16
	98895	JERSEY PAPER PLUS INC	PAPER AND JANITORIAL SUPPLIES DATED 5.19	2,288.50	
	98895	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 5.19.14	116.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		3,500.04
	98901	FOWLER EQUIP CO INC.	WASHER MACHINE REPAIR/PARTS DATED 5.12.1	1,274.80	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,274.80
TOTAL for County Jail				=====	202,226.99

County Youth Detention Facilit

01-201-25-281100-039	100142	EDWARD SHAPLEY	Film Processing for educational presenta	27.82	
		Education Schools & Training	TOTAL FOR ACCOUNT		27.82
01-201-25-281100-068	100517	COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	52.24	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		52.24
01-201-25-281100-185	99910	SODEXO INC & AFFILIATES	Contractural Charges, Meals, Snacks and	7,849.63	
		Food	TOTAL FOR ACCOUNT		7,849.63
01-201-25-281100-252	100243	ALLEN PAPER & SUPPLY CO	C-fold Towels, poly Tradex gloves	152.25	
		Janitorial Supplies	TOTAL FOR ACCOUNT		152.25
01-203-25-281100-162	82979	OFFICE MASTER	Maxwell Heavy Duty Task /chair with arms	942.00	
	82979	OFFICE MASTER	Contract discount 40%	-376.80	
		(2013) Furniture & Fixtures	TOTAL FOR ACCOUNT		565.20
TOTAL for County Youth Detention Facilit				=====	8,647.14

Road Repairs

01-201-26-290100-058	99897	STAPLES BUSINESS ADVANTAGE	wall clocks	29.97	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		29.97
01-201-26-290100-068	100517	COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	13.49	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.49
01-201-26-290100-146	99969	AT&T	ROAD REPAIRS	10.08	
	99972	AT&T	ROAD REPAIRS	7.68	
	99977	VERIZON	ROAD REPAIRS	723.90	
	99978	VERIZON	ROAD DEPT.	653.64	
		Telephone	TOTAL FOR ACCOUNT		1,395.30
01-201-26-290100-188	99163	PEZZO PIZZA II	meals 3/2-5/16/2014	250.00	
	99163	PEZZO PIZZA II	15% Gratuity	37.50	
		Meals	TOTAL FOR ACCOUNT		287.50
	98876	TILCON NEW YORK INC.	I-5	404.73	
	98876	TILCON NEW YORK INC.	I-5	410.70	
	98876	TILCON NEW YORK INC.	I-5, I-6	1,141.82	
	99125	TILCON NEW YORK INC.	9.5M64, I-5	2,867.39	
	99005	DYNASTY CHEMICAL CORPORATION	citrus kleen cleaner & degreaser	3,424.00	

01-201-26-290100-222	<i>Bituminous Concrete</i>		TOTAL FOR ACCOUNT	8,248.64
	99308 MORRISTOWN LUMBER &	1/2" barb tee, 9pc socket set	20.34	
01-201-26-290100-238	<i>Signage</i>		TOTAL FOR ACCOUNT	20.34
	99309 NORTHEASTERN HARDWARE CO INC	street brooms,plastic pan,wood handles	90.27	
	99017 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 5/21/14	240.00	
	99017 SUSSEX COUNTY MUA	sweeping 5/21/14	204.15	
	99017 SUSSEX COUNTY MUA	sweeping 5/22/14	209.25	
	99017 SUSSEX COUNTY MUA	sweeping 5/22/14	249.75	
	99017 SUSSEX COUNTY MUA	sweeping 5/22/14	203.40	
	99017 SUSSEX COUNTY MUA	sweeping 5/22/14	140.70	
	99017 SUSSEX COUNTY MUA	sweeping 5/22/14	176.25	
	99017 SUSSEX COUNTY MUA	sweeping 5/22/14	285.60	
	99017 SUSSEX COUNTY MUA	sweeping 5/22/14	124.35	
	99017 SUSSEX COUNTY MUA	sweeping 5/22/14	164.70	
	99017 SUSSEX COUNTY MUA	sweeping 5/22/14	226.65	
01-201-26-290100-260	<i>Construction Materials</i>		TOTAL FOR ACCOUNT	2,315.07
TOTAL for Road Repairs				12,310.31

Bridges and Culverts

01-201-26-292100-146	100035 VERIZON <i>Telephone</i>	Billing Date: 6-1-14 Acct# 973-361-6688	307.49	
			TOTAL FOR ACCOUNT	307.49
	99097 BEAUTIFUL RAGS	50 Grey Scrub ClothCup 7 oz Plas Translu	381.21	
01-201-26-292100-246	99096 GRAINGER <i>Tools - Others</i>	Pump,Marine/RV 12 VDCBattery, AA, Alkali	113.55	
			TOTAL FOR ACCOUNT	494.76
TOTAL for Bridges and Culverts				802.25

Shade Tree Commission

01-201-26-300100-098	99124 NORTHEASTERN ARBORIST SUPPLY <i>Other Operating&Repair Supply</i>	whoopie sling 5/8, 3'-6'	97.05	
			TOTAL FOR ACCOUNT	97.05
01-201-26-300100-266	99016 KENVIL POWER EQUIPMENT, INC. <i>Safety Items</i>	ear plugs	70.65	
			TOTAL FOR ACCOUNT	70.65
TOTAL for Shade Tree Commission				167.70

Buildings & Grounds

01-201-26-310100-044	99341 SCIENTIFIC WATER CONDITIONING 99944 WEBSTER PLUMBING & 99944 WEBSTER PLUMBING & <i>Equipment Service Agreements</i>	WATERGUARD QTRLY BILLING/ JUNE, JULY, AU RE: 911 MEMORIAL/ 06-03-14 RE: HOMELESS/ 06-05-14	2,175.00 658.40 740.70	
			TOTAL FOR ACCOUNT	3,574.10
01-201-26-310100-058	99941 STAPLES BUSINESS ADVANTAGE 99941 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	RE: OFFICE SUPPLIES/ 06-12-14 RE: OFFICE SUPPLIES/ 06-12-14	246.33 9.10	
			TOTAL FOR ACCOUNT	255.43
	100217 MORRISTOWN PARKING AUTHORITY	JULY 2014 - PARKING MAINTENANCE FEE	11,900.00	
	100217 MORRISTOWN PARKING AUTHORITY	AUGUST 2014 - PARKING MAINTENANCE FEE	11,900.00	
	100217 MORRISTOWN PARKING AUTHORITY	SEPTEMBER 2014 - PARKING MAINTENANCE FEE	11,900.00	
	100200 MORRISTOWN PARKING AUTHORITY	JULY 2014 - PARKING MAINTENANCE FEE	1,190.00	
	100200 MORRISTOWN PARKING AUTHORITY	AUGUST 2014 - PARKING MAINTENANCE FEE	1,190.00	
	100200 MORRISTOWN PARKING AUTHORITY	SEPTEMBER 2014 - PARKING MAINTENANCE FEE	1,190.00	
	100218 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ JULY 2014	5,288.00	

01-201-26-310100-062	Parking Lot Rental		TOTAL FOR ACCOUNT	44,558.00
	99587 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - MAY 2014/ DATED 05-3	31,369.00	
	99587 EMPLOYMENT HORIZONS, INC.	GROUNDKEEPING SERVICES - MAY 2014/ DATE	8,911.00	
	99945 KORNER STORE INC	MEAL RECEIPTS/ 06-07-14	50.00	
	98514 TOWN OF MORRISTOWN	RE: ADMINISTRATION & RECORDS BLDG/ 05-09	1,734.00	
	98514 TOWN OF MORRISTOWN	RE: MC COURTHOUSE/ 05-09-14	1,402.00	
	98514 TOWN OF MORRISTOWN	RE: 30 SCHUYLER PLACE/ 05-09-14	494.00	
01-201-26-310100-084	Other Outside Services		TOTAL FOR ACCOUNT	43,960.00
	99010 ALLEN PAPER & SUPPLY CO	WO72271/ B&G/ 05-14-14	864.13	
01-201-26-310100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT	864.13
	99570 M.C. MUA	100055/ WASTE COLLECTION - MAY 2014/ 05-	5,436.60	
	99570 M.C. MUA	100055/ TIPPING FEES - MAY 2014/ 06-06-1	1,747.80	
	99571 M.C. MUA	000291/ RE: REFUSE REMOVAL/ MAY 2014/ 06	266.62	
01-201-26-310100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT	7,451.02
	99579 AURA VARGAS	2014 WORK BOOTS - NIGHTCREW	90.00	
	99576 ANTONIO VELASQUEZ	2014 WORK BOOTS - NIGHTCREW	90.00	
	99573 WILTON BLAKE	2014 WORK BOOTS - NIGHTCREW	90.00	
	99578 MICHAEL DRURY	2014 CLOTHING ALLOWANCE	94.62	
	99577 MICHAEL DRURY	2013 WORK BOOTS - SUPV	90.00	
	99580 SAMUEL MENDEZ	2014 WORK BOOTS - SECURITY	46.75	
	99683 TYLER KNIPE	2014 WORK BOOTS - MAINTENANCE	90.00	
	99583 SONIA PALACIOS	2014 WORK BOOTS - NIGHTCREW	90.00	
01-201-26-310100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT	681.37
	99120 MORRIS BRICK AND STONE CO.	WO72376/ RE: HEALTH MGMT/ 05-19-14	101.85	
	99120 MORRIS BRICK AND STONE CO.	WO72376/ RE: HEALTH MGMT/ 05-19-14	101.85	
	99120 MORRIS BRICK AND STONE CO.	WO72376/ HEALTH MGMT/ 05-19-14	67.90	
	99120 MORRIS BRICK AND STONE CO.	WO72273/ SHERIFF/ 05-19-14	112.50	
	99120 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 05-19-14	101.85	
	99120 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 05-19-14	112.50	
	99120 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 05/19/14	101.85	
	99120 MORRIS BRICK AND STONE CO.	WO72273/ RE: SHERIFF/ 05-20-14	101.85	
	99120 MORRIS BRICK AND STONE CO.	WO72376/ RE: HEALTH MGMT/ 05-21-14	67.90	
	99120 MORRIS BRICK AND STONE CO.	WO72273/ SHERIFF/ 05-21-14	516.00	
01-201-26-310100-223	Building Repairs		TOTAL FOR ACCOUNT	1,386.05
	99100 RICCIARDI BROTHERS OF	WO71881/ RE: CH/ 05-02-14	70.44	
	99100 RICCIARDI BROTHERS OF	WO71881/ RE: CH/ 05-06-14	159.85	
	99100 RICCIARDI BROTHERS OF	WO72272/ RE: DEIDRE O'BRIEN CTR/ 05-08-1	109.46	
	99100 RICCIARDI BROTHERS OF	WO71882/ RE: CTY GRG/ 05-14-14	73.92	
	99100 RICCIARDI BROTHERS OF	WO72265/ RE: PROSECUTOR/ 05-19-14	61.34	
	99100 RICCIARDI BROTHERS OF	WO72265/ RE: PROSECUTOR/ 05-19-14	34.95	
	99100 RICCIARDI BROTHERS OF	WO72308/ RE: PSTA/ 05-20-14	40.45	
	99100 RICCIARDI BROTHERS OF	WO72466/ RE: IT/ 05-28-14	242.70	
	99100 RICCIARDI BROTHERS OF	WO72466/ RE: IT/ 05-30-14	143.15	
	99934 SHERWIN-WILLIAMS	WO72509/ RE: PSTA/ 06-03-14	385.69	
	99934 SHERWIN-WILLIAMS	WO72509/; RE: PSTA/ 06-04-14	22.91	
	99934 SHERWIN-WILLIAMS	WO72505/ RE: YOUTH SHELTER/ 06-03-14	831.97	
	99934 SHERWIN-WILLIAMS	WO72505/ RE: YOUTH SHELTER/ 06-04-14	466.58	
	99934 SHERWIN-WILLIAMS	WO72505/ RE: YOUTH SHELTER/ 06-05-14	130.47	
	99934 SHERWIN-WILLIAMS	WO72138/ RE: WARRANTS/ 04-24-14	123.78	
01-201-26-310100-234	Paint		TOTAL FOR ACCOUNT	2,897.66
	99568 MADISON PLUMBING SUPPLY CO	WO71524/ RE: PSTA/ 05-29-14	35.42	
	99006 PARKHURST DISTRIBUTING CO INC	WO72403/ RE: K-9/ 05-22-14	87.91	
01-201-26-310100-235	Pipes - Others		TOTAL FOR ACCOUNT	123.33
	99591 MORRISTOWN LUMBER &	WO72226/ RE: SM TOOLS/ 05-13-14	99.15	
	99591 MORRISTOWN LUMBER &	WO72446/ RE: SM TOOLS/ 05-28-14	231.39	

01-201-26-310100-239	<i>Small Tools</i>		TOTAL FOR ACCOUNT	330.54
	99572 JJS SERVICES, INC.	RE: CENTRAL AVE - SNOW PLOWING & ICE REM	10,945.00	
	99572 JJS SERVICES, INC.	RE: CENTRAL AVE - SNOW PLOWING & ICE REM	7,930.00	
	99572 JJS SERVICES, INC.	RE: CENTRAL AVE - SNOW PLOWING & ICE REM	10,505.00	
	99572 JJS SERVICES, INC.	RE: CENTRAL AVE - SNOW PLOWING & ICE REM	2,015.00	
	99572 JJS SERVICES, INC.	RE: COURTHOUSE - SNOW PLOWING & ICE REMO	2,145.00	
	99572 JJS SERVICES, INC.	RE: COUNTY LIBRARY - SNOW PLOWING & ICE	3,647.50	
01-201-26-310100-242	<i>Snow Removal & Ice Control</i>		TOTAL FOR ACCOUNT	37,187.50
	99011 ABLE SECURITY LOCKSMITHS	WO72480/ RE: DUTTON CTR/ 05-02-14	267.00	
	99026 BAYWAY LUMBER	WO71870/ RE: B&G/ 05-16-14	1,899.96	
	99026 BAYWAY LUMBER	WO72329/ RE: STOCK/ 05-16-14	1,100.84	
	99591 MORRISTOWN LUMBER &	WO72260/ RE: B&G/ 05-07-14	67.77	
	99591 MORRISTOWN LUMBER &	WO71485/ RE: B&G/ 05-09-14	21.97	
	99591 MORRISTOWN LUMBER &	WO72242/ RE: OTA/ 05-13-14	24.08	
	99591 MORRISTOWN LUMBER &	WO72273/ RE: SHERIFF/ 05-21-14	103.68	
	99591 MORRISTOWN LUMBER &	WO72357/ RE: SHERIFF/ 05-22-14	7.03	
	99591 MORRISTOWN LUMBER &	WO72226/ RE: OTA/ 05-27-14	81.96	
	99591 MORRISTOWN LUMBER &	WO72466/ RE: IT/ 05-28-14	49.73	
	99591 MORRISTOWN LUMBER &	WO72378/ RE: LAW & PUB SAFETY/ 05-28-14	63.03	
	99591 MORRISTOWN LUMBER &	WO72273/ RE: SHERIFF/ 05-19-14	53.54	
	99591 MORRISTOWN LUMBER &	WO72357/ RE: SHERIFF/ 05-21-14	51.97	
	99591 MORRISTOWN LUMBER &	CREDIT MEMO/ 05-21-14	-6.02	
	99343 MOE DISTRIBUTORS INC.	WO72325/ RE: SHERIFF/ 05-16-14	31.14	
	99343 MOE DISTRIBUTORS INC.	WO72266/ RE: SHADE TREE/ 05-08-14	36.00	
	99343 MOE DISTRIBUTORS INC.	WO72378/ RE: LAW & PUB SAFETY/ 05-22-14	73.43	
	97798 ROCKAWAY GLASS CO., INC.	RE: LIBRARY/ 01-08-14	1,110.00	
	97798 ROCKAWAY GLASS CO., INC.	WO72285/ RE: CH/ 05-05-14	150.00	
	98624 GRAINGER	WO72393/ RE: CH/ 04-25-14	56.66	
	98624 GRAINGER	WO72224/ RE: OIT/ 05-02-14	241.19	
	98624 GRAINGER	WO72323/ RE: OEM/ 05-13-14	944.40	
	98624 GRAINGER	WO72350/ RE: B&G/ 05-15-14	69.48	
	99014 KUIKEN BROTHERS CO. INC.	WO70854/ RE: HEALTH MGMT/ 05-15-14	31.83	
	99014 KUIKEN BROTHERS CO. INC.	WO70854/ RE: HEALTH MGMT/ 05-15-14	20.47	
01-201-26-310100-249	<i>Bldg Maintenance Supplies</i>		TOTAL FOR ACCOUNT	6,551.14
	98624 GRAINGER	WO72389/ RE: B&G/ 05-15-14	98.40	
	99102 THE COUNTRY NURSERY	WO72389/ CH/ 05-31-14	339.94	
01-201-26-310100-251	<i>Ground Maintenance Supplies</i>		TOTAL FOR ACCOUNT	438.34
	99103 JERSEY PAPER PLUS INC	WO72401/ RE: JANITORIAL SUPPLIES/ 06-02-	1,693.00	
	99009 JERSEY PAPER PLUS INC	WO72401/ RE: JANITORIAL SUPPLIES/ 05-27-	2,074.80	
	99592 JERSEY PAPER PLUS INC	WO72514/ RE: JANITORIAL SUPPLIES/ 06-05-	116.00	
01-201-26-310100-252	<i>Janitorial Supplies</i>		TOTAL FOR ACCOUNT	3,883.80
	99025 GRAY SUPPLY CORP	WO72273/ RE: B&G - SHERIFF/ 05-19-14	164.00	
	99340 GRAY SUPPLY CORP	WO72433/ RE: PSTA/ 05-29-14	545.00	
01-201-26-310100-258	<i>Equipment</i>		TOTAL FOR ACCOUNT	709.00
	99048 SPEEDWELL ELECTRIC MOTORS	WO71731/ RE: JDC/ 04-11-14	444.00	
	99048 SPEEDWELL ELECTRIC MOTORS	WO72038/ RE: PSTA/ 04-15-14	294.00	
	99048 SPEEDWELL ELECTRIC MOTORS	WO72109/ RE: A&R/ 04-24-14	224.00	
	99048 SPEEDWELL ELECTRIC MOTORS	WO72223/ RE: MOSQUITO/ 04-30-14	252.00	
01-201-26-310100-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT	1,214.00
	99018 CONSOLIDATED ENVIRONMENTAL INC	WO72437/ RE: YOUTH SHELTER & JDC/ 05/27/	1,270.00	
	99581 JOHNSTONE SUPPLY	WO72492/ RE: A & R/ 06/05/14	752.19	
	99743 JOHNSTONE SUPPLY	WO72439/ RE: JDC/ 05-27-14	30.92	
	99743 JOHNSTONE SUPPLY	WO72484/ RE: B&G/ 05-30-14	1,724.82	
	99942 JOHNSTONE SUPPLY	WO72626/ RE: B&G/ 06-14-14	139.86	
	99942 JOHNSTONE SUPPLY	WO72567/ RE: A&R/ 06-16-14	13.70	
01-201-26-310100-264	<i>Heat & A/C</i>		TOTAL FOR ACCOUNT	3,931.49

	99337 FOLEY, INC.	RE: OEM/ 03-07-14	1,292.40	
	99358 TURTLE & HUGHES, INC.	WO71774/ RE: CH CUPPOLA/ 04-28-14	2,529.68	
	99358 TURTLE & HUGHES, INC.	WO71886/ RE: CTY LIBRARY/ 04-28-14	9.36	
	99358 TURTLE & HUGHES, INC.	WO72201/ RE: STOCK/ 05-09-14	423.00	
	99358 TURTLE & HUGHES, INC.	WO72273/ RE: SHERIFF/ 05-09-14	566.36	
	99359 TURTLE & HUGHES, INC.	WO72070/ RE: CTY CLERK/ 04-28-14	36.00	
	99359 TURTLE & HUGHES, INC.	WO72251/ RE: CTY LIBRARY/ 05-12-14	409.45	
	99359 TURTLE & HUGHES, INC.	WO72202/ RE: BRIDGES/ 04-30-14	228.48	
	99694 TURTLE & HUGHES, INC.	WO72342/ RE: PSTA/ 05-15-14	294.69	
	99694 TURTLE & HUGHES, INC.	WO72342/ RE: PSTA/ 05-15-14	33.69	
	99694 TURTLE & HUGHES, INC.	WO72342/ RE: PSTA/ 05-20-14	15.48	
	99694 TURTLE & HUGHES, INC.	WO71858/ WARRANTS/ 06-06-14	340.59	
	99694 TURTLE & HUGHES, INC.	WO71858/ WARRANTS/ 06-06-14	226.94	
01-201-26-310100-265	Electrical	TOTAL FOR ACCOUNT		6,406.12
	100211 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND/ JULY 2014	1,713.95	
01-201-26-310100-267	Incremental Bond Costs	TOTAL FOR ACCOUNT		1,713.95
	100206 DEER PARK	0434507703/ DATED 05-15-2014 THRU 06-14-	111.10	
01-203-26-310100-095	(2013) Other Administrative Supplies	TOTAL FOR ACCOUNT		111.10
	99805 ROCKAWAY GLASS CO., INC.	WO69673/ RE: B&G HILL/ 08/13/13	20.00	
	99805 ROCKAWAY GLASS CO., INC.	WO69673/ RE: B&G HILL/ 10/14/13	140.00	
01-203-26-310100-249	(2013) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		160.00
TOTAL for Buildings & Grounds			=====	168,388.07

Motor Services Center

	99614 STAPLES BUSINESS ADVANTAGE	MEMORY CARD,STAPLES	83.24	
	99614 STAPLES BUSINESS ADVANTAGE	INK CART,CORRECT FLUID,PENCIL, PENS	63.76	
01-201-26-315100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		147.00
	99632 BOONTON AUTO PARTS	ADHESIVE	219.54	
	98828 MSC INDUSTRIAL SUPPLY CO.	EYE BOLT	27.56	
	98824 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	535.00	
	99181 BOONTON AUTO PARTS	CHROMABASE	94.04	
	99181 BOONTON AUTO PARTS	CHROMABASE,ENAMEL REDUCER	142.84	
	99607 MSC INDUSTRIAL SUPPLY CO.	HAIRPIN ZINC,SNAP PINS,BRUSH, COTTER PIN	91.53	
	99607 MSC INDUSTRIAL SUPPLY CO.	DRILL BIT,LOCKWASHER,BATTERIES, STARIGHT	403.13	
	99607 MSC INDUSTRIAL SUPPLY CO.	BRUSH	219.05	
	99607 MSC INDUSTRIAL SUPPLY CO.	CAP,FLAT WASHER,GREASE GUN	51.35	
	99607 MSC INDUSTRIAL SUPPLY CO.	PADLOCK	35.84	
	100077 BOONTON AUTO PARTS	CHROMABASE	55.60	
	100077 BOONTON AUTO PARTS	MASKING TAPE	252.74	
	99634 CABLEVISION	07876-599391-01-7, 6/8/14 - 7/7/14	59.95	
	98587 SGS TESTCOM INC	INSPECTION MAINTENANCE MAY 2014	189.41	
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,377.58
	99630 AMERICAN WEAR INC.	UNIFORMS AND MATS	285.36	
	99630 AMERICAN WEAR INC.	UNIFORMS	304.56	
01-201-26-315100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		589.92
	99186 GREELCO INC	BLADE	7,000.00	
01-201-26-315100-241	Snow Plowing Parts	TOTAL FOR ACCOUNT		7,000.00
	98842 CUSTOM BANDAG INC	TIRES	1,103.52	
	100070 INTER CITY TIRE	TIRES	536.34	
	100070 INTER CITY TIRE	TIRES	366.95	
	98835 STS TIRE & AUTO CENTERS	TIRES	114.80	
	98835 STS TIRE & AUTO CENTERS	TIRES	693.13	

01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT	2,814.74
	98831 PRAXAIR DISTRIBUTION	OXYGEN,ACETYLENE	207.14	
	98831 PRAXAIR DISTRIBUTION	CYLINDER RENTAL	277.50	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT	484.64
	99638 ZEP MANUFACTURING CO	ZEP TKO,BEE KILLER SPRAY	338.53	
01-201-26-315100-252	Janitorial Supplies		TOTAL FOR ACCOUNT	338.53
	98567 CUMMINS POWER SYSTEMS LLC	VEHICLE REPAIR (12-5)	364.50	
	99605 MID-ATLANTIC TRUCK CENTRE INC	KT FILTER	108.56	
	99605 MID-ATLANTIC TRUCK CENTRE INC	TRNSMTR	125.56	
	99605 MID-ATLANTIC TRUCK CENTRE INC	TANK,STRAP	1,437.82	
	99605 MID-ATLANTIC TRUCK CENTRE INC	SHIELD	80.53	
	98826 MONTAGE ENTERPRISES INC.	SPINNER MOTOR	1,168.02	
	98826 MONTAGE ENTERPRISES INC.	HANDLE	233.56	
	99636 DOVER BRAKE & CLUTCH CO INC	CAM SHAFT,CAM KIT	109.48	
	99636 DOVER BRAKE & CLUTCH CO INC	SEAL,SHOE KIT,DRUM,AUTO SLACK, CAM KIT,C	1,601.54	
	99602 GUARANTEED REBUILDERS INC	ALTERNATOR	360.00	
	99602 GUARANTEED REBUILDERS INC	STARTER	275.00	
	98825 KENVIL POWER EQUIPMENT, INC.	BELT	24.64	
	98825 KENVIL POWER EQUIPMENT, INC.	KIT,FILTER,AFIR FILTER,SIDE CHUTE	56.18	
	98825 KENVIL POWER EQUIPMENT, INC.	FILTER COVER	9.78	
	98825 KENVIL POWER EQUIPMENT, INC.	CARB ASSY,GASKET	31.86	
	98825 KENVIL POWER EQUIPMENT, INC.	CARB,PICK UP BODY, SWITCH,COVER	72.52	
	98825 KENVIL POWER EQUIPMENT, INC.	INSULATOR	3.62	
	98825 KENVIL POWER EQUIPMENT, INC.	CREDIT	-26.63	
	99628 AIR BRAKE & EQUIPMENT	WIPER BLADE,PIN	105.52	
	99606 MONTAGE ENTERPRISES INC.	SPINNER MOTOR	973.35	
	99197 RE-TRON TECHNOLOGIES INC.	BATTERY	399.95	
	98838 AIR BRAKE & EQUIPMENT	WIPER BLADE	180.00	
	99603 HOOVER TRUCK CENTERS INC	UNIVERSAL,FILTER,CLUTCH KIT	278.45	
	99188 MID-ATLANTIC TRUCK CENTRE INC	DRIVE	343.38	
	99188 MID-ATLANTIC TRUCK CENTRE INC	ADJUSTER,SEAL	359.52	
	99618 WEST CHESTER MACHINERY AND	HUB	152.00	
	99613 SMITH TRACTOR & EQUIPMENT INC.	CABLE	197.10	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT	9,025.81
	99631 AYERS CHEVROLET OLDS	PROGRAM KEY FOBS	57.50	
	99194 PLAINSMAN AUTO SUPPLY	EZ BEND	27.03	
	99194 PLAINSMAN AUTO SUPPLY	FILTER	18.56	
	99194 PLAINSMAN AUTO SUPPLY	BELT,FILTER,REFRIGERANT	157.61	
	99194 PLAINSMAN AUTO SUPPLY	GEAR OIL,SHAFT	116.78	
	99194 PLAINSMAN AUTO SUPPLY	BELT,HOSE	1,075.00	
	99609 PLAINSMAN AUTO SUPPLY	WATER PUMP,BELT,HOSE END	100.19	
	99609 PLAINSMAN AUTO SUPPLY	ALTERNATOR,HDWR KIT,ROTOR,PAD, FILTER,MU	1,170.94	
	99609 PLAINSMAN AUTO SUPPLY	BATTERY	121.51	
	99609 PLAINSMAN AUTO SUPPLY	GAS CAP,FILTER,LIGHT,HOSE	81.43	
	99609 PLAINSMAN AUTO SUPPLY	CREDIT	-539.45	
	98833 ROUTE 23 AUTOMALL LLC	KIT,MOTOR	178.20	
	98833 ROUTE 23 AUTOMALL LLC	KIT	55.17	
	98833 ROUTE 23 AUTOMALL LLC	FILTER	57.72	
	98833 ROUTE 23 AUTOMALL LLC	KIT	72.89	
	98833 ROUTE 23 AUTOMALL LLC	KIT	40.89	
	98833 ROUTE 23 AUTOMALL LLC	CREDIT	-8.64	
	99635 D&B AUTO SUPPLY	LINK,SEAL,CONDENSOR,BELT, TENSIONER,PULL	281.17	
	99635 D&B AUTO SUPPLY	COOL CON,FILTER,PADS,LAMP,HOSE	124.13	
	99635 D&B AUTO SUPPLY	STABILIZER,TX 504,SWITCH	124.10	
	99635 D&B AUTO SUPPLY	FILTER,CLAMP,TUBE,PENETRANT, BRAKE FLUID	262.53	
	99635 D&B AUTO SUPPLY	ROTOR,PADS,DRN/COCK,CV/J KIT, CV DRIVESH	591.39	
	99635 D&B AUTO SUPPLY	CREDIT	-27.24	
	99635 D&B AUTO SUPPLY	CREDIT	-44.00	
	99635 D&B AUTO SUPPLY	CREDIT	-135.00	

99635	D&B AUTO SUPPLY	CREDIT	-112.44	
99637	FLEMINGTON BUICK CHEVROLET	TRANSMITTER	55.26	
99637	FLEMINGTON BUICK CHEVROLET	LAMP	107.37	
99637	FLEMINGTON BUICK CHEVROLET	CLUSTER	195.00	
99637	FLEMINGTON BUICK CHEVROLET	CREDIT	-116.67	
98822	GUARANTEED REBUILDERS INC	ALTERNATOR	275.00	
98822	GUARANTEED REBUILDERS INC	ALTERNATOR	125.00	
100081	BEYER CHRYSLER JEEP	CALIPER	177.75	
100081	BEYER CHRYSLER JEEP	BULB	20.44	
100080	BEYER FORD	MOTOR,WHEEL	166.94	
100080	BEYER FORD	MOTOR	75.83	
100080	BEYER FORD	RESISTOR,WIRE ASY,WHEEL	62.20	
100080	BEYER FORD	CREDIT	-75.83	
100076	D&B AUTO SUPPLY	FILTER,CHAMBER,BATTERY,LED KIT, HALOGEN	1,508.65	
100076	D&B AUTO SUPPLY	SWAY BAR,HUB BEARING,STARTER, FILTER,ROT	483.75	
100076	D&B AUTO SUPPLY	TUBE,SWITCFH,SLIDER HAMMER	81.53	
100076	D&B AUTO SUPPLY	CREDIT	-15.00	
100076	D&B AUTO SUPPLY	CREDIT	-14.45	
100076	D&B AUTO SUPPLY	CREDIT	-90.00	
99185	D&B AUTO SUPPLY	ROTOR,PADS,FLUID,BRAKLEEN,CYL, STARTER,F	600.31	
99185	D&B AUTO SUPPLY	TAILGATE,HOSE END	194.91	
99185	D&B AUTO SUPPLY	SWITCH,FILTER,STARTER,SHOES, ROTOR	292.59	
99185	D&B AUTO SUPPLY	BOOSTER,CYLINDER,SEAL,HOSE, CALIPER	594.42	
99185	D&B AUTO SUPPLY	DRIER,CONNECTOR,PAD,LUBRICANT, CALIPER,H	354.20	
99185	D&B AUTO SUPPLY	CREDIT	-16.70	
99185	D&B AUTO SUPPLY	CREDIT	-6.30	
99185	D&B AUTO SUPPLY	CREDIT	-110.00	
99185	D&B AUTO SUPPLY	CREDIT	-9.00	
100074	FLEMINGTON BUICK CHEVROLET	PLATE	47.72	
100074	FLEMINGTON BUICK CHEVROLET	SENSOR	291.67	
100074	FLEMINGTON BUICK CHEVROLET	CREDIT	-150.00	
100074	FLEMINGTON BUICK CHEVROLET	CREDIT	-32.00	
100067	MORRISTOWN AUTO BODY INC	TOWING (6-80)	150.00	
100067	MORRISTOWN AUTO BODY INC	TOWING (6-50)	143.50	
99608	NIELSEN DODGE - C-J-R	PANEL	39.76	
99608	NIELSEN DODGE - C-J-R	ABSORBER,HEADLAMP,LAMP SIDE, PLUG FOG	259.32	
99608	NIELSEN DODGE - C-J-R	ABSORBER	108.00	
99608	NIELSEN DODGE - C-J-R	GASKET,ENGINE	189.00	
99608	NIELSEN DODGE - C-J-R	SHIELD	89.36	
99608	NIELSEN DODGE - C-J-R	CREDIT	-195.20	
99608	NIELSEN DODGE - C-J-R	CREDIT	-65.00	
99196	QUALITY AUTO GLASS, INC	WINDSHIELD (2-40)	290.40	
99616	SUMMIT TRANSMISSION BRAKE	FAN CLUTCH	50.00	
99612	SMITH MOTOR CO., INC.	LEVER,SENSOR,BRACKET	162.04	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		10,143.74
				=====
TOTAL for Motor Services Center				32,921.96

Mosquito Extermination

99154	AMERICAN MOSQUITO	Regualr Membership Dues July 1, 2014 - J	130.00	
99466	NORTHEASTERN MOSQUITO	Annual Dues for Hank Sawoski	30.00	
01-201-26-320100-021	Administrative Services	TOTAL FOR ACCOUNT		160.00
99154	AMERICAN MOSQUITO	Associate Membership Dues July 1, 2014 -	60.00	
01-201-26-320100-039	Education Schools & Training	TOTAL FOR ACCOUNT		60.00
100032	NJ ADVANCE MEDIA, LLC	Acct #XMORR3200900 - ULV Spray Notice Ju	121.80	
01-201-26-320100-051	Legal	TOTAL FOR ACCOUNT		121.80
99022	POSTMASTER	Post Office Box Renewal for 6 Months - P	171.00	
100030	DEER PARK	8450007060 Spring Water 5/1/14 - 5/31/1	138.10	

01-201-26-320100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	309.10
98762	AMERICAN WEAR INC.	Clean Uniforms 5/1/14	41.16
98762	AMERICAN WEAR INC.	Clean Uniforms 5/8/14	41.16
98762	AMERICAN WEAR INC.	Clean Uniforms 5/15/14	55.41
98762	AMERICAN WEAR INC.	Clean Uniforms 5/22/14	43.41
98762	AMERICAN WEAR INC.	Clean Uniforms 5/29/14	43.41
99936	JOHNSON TRUCK ACCESSORIES INC	Hitch for 2007-13 Chevrolet Pick up # D	209.00
01-201-26-320100-084	Other Outside Services	TOTAL FOR ACCOUNT	433.55
99212	PLAINSMAN AUTO SUPPLY	NAPAGOLD OIL FILTER #1523	11.38
99212	PLAINSMAN AUTO SUPPLY	NAPA GAL 15w40 #75122	44.97
99212	PLAINSMAN AUTO SUPPLY	NAPAGOLD FUEL FILTER #3386	9.97
99212	PLAINSMAN AUTO SUPPLY	NAPAGOLD AIR FILTER #6489	37.94
99212	PLAINSMAN AUTO SUPPLY	NAPAGOLD AIR FILTER #6490	28.63
99212	PLAINSMAN AUTO SUPPLY	Spark Plug - Copper Plus #858	14.88
01-201-26-320100-098	Other Operating & Repair Supply	TOTAL FOR ACCOUNT	147.77
97566	CLARKE MOSQUITO CONTROL	Vectobac GS 40# #11558	19,440.00
97889	CLARKE MOSQUITO CONTROL	Vectobac Gran 5/8 Mesh 40lb. #11544-B	2,416.00
01-201-26-320100-225	Chemicals & Sprays	TOTAL FOR ACCOUNT	21,856.00
98358	THE OLYMPIC GLOVE & SAFETY CO.	Disposable Ear Plugs with cord - 100 per	24.00
97883	ZEP MANUFACTURING CO	Ultra Wipes - # 895601	79.90
97883	ZEP MANUFACTURING CO	PL 30 Buff Bags # 877301	97.92
97883	ZEP MANUFACTURING CO	Shipping	24.85
97883	ZEP MANUFACTURING CO	Credit Memo - Freight adjusted off invoic	-24.85
01-201-26-320100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT	201.82
99760	JUSTIN CHUPLIS	Reimb. for Work Boots - Council # 6	89.95
98762	AMERICAN WEAR INC.	Clean Uniforms 5/1/14	41.16
98762	AMERICAN WEAR INC.	Clean Uniforms 5/8/14	41.16
98762	AMERICAN WEAR INC.	Clean Uniforms 5/15/14	55.40
98762	AMERICAN WEAR INC.	Clean Uniforms 5/22/14	43.40
98762	AMERICAN WEAR INC.	Clean Uniforms 5/29/14	43.40
97441	GEN-EL SAFETY & INDUSTRIAL	Boots - Bunker Style Size 13 #11-BT1500	195.25
97441	GEN-EL SAFETY & INDUSTRIAL	Shipping	13.90
99691	CY DRAKE LOCKSMITHS, INC.	Padlocks	41.01
98358	THE OLYMPIC GLOVE & SAFETY CO.	Ergodyne Proflex Back Support Econo #100	18.00
98358	THE OLYMPIC GLOVE & SAFETY CO.	Ergodyne Proflex Back Support Econo #100	72.00
98358	THE OLYMPIC GLOVE & SAFETY CO.	Ergodyne Proflex Back Support Econo # 10	36.00
98358	THE OLYMPIC GLOVE & SAFETY CO.	Ergodyne Proflex Back Support Econo #100	18.00
98358	THE OLYMPIC GLOVE & SAFETY CO.	Ergodyne Proflex Back Support Econo #100	18.00
98358	THE OLYMPIC GLOVE & SAFETY CO.	Shipping & Handling	15.00
98358	THE OLYMPIC GLOVE & SAFETY CO.	Precoiled Pipe Marker - Compressed Air #	27.20
98358	THE OLYMPIC GLOVE & SAFETY CO.	Disposable Ear Plugs with cord - 100 per	24.00
99003	THE OLYMPIC GLOVE & SAFETY CO.	#23120 Armor Crest Coveralls size 5XL	130.00
99003	THE OLYMPIC GLOVE & SAFETY CO.	#23120 Armor Crest Coveralls Size L	120.00
99003	THE OLYMPIC GLOVE & SAFETY CO.	#G121 1" X 3" Band-aids	10.50
99003	THE OLYMPIC GLOVE & SAFETY CO.	Shipping & Handling	40.12
99003	THE OLYMPIC GLOVE & SAFETY CO.	CREDIT MEMO	-15.12
01-201-26-320100-258	Equipment	TOTAL FOR ACCOUNT	1,078.33
99104	PLAINSMAN AUTO SUPPLY	Oil Filter ProSelect # 27502	8.26
99104	PLAINSMAN AUTO SUPPLY	Dielect Silicone Comp # 765-1190	6.95
98935	PLAINSMAN AUTO SUPPLY	Water Pump - New #43034	63.98
98935	PLAINSMAN AUTO SUPPLY	Green Anti Freeze # Tempfull	21.12
97441	GEN-EL SAFETY & INDUSTRIAL	Rag, Flannel 50# #02-RCF-50	75.00
99404	PLAINSMAN AUTO SUPPLY	Battery NAPA Legend 75 month #7565	115.06
99404	PLAINSMAN AUTO SUPPLY	Core Deposit #7565	15.00
99404	PLAINSMAN AUTO SUPPLY	Oil filter cap-standard #703-1693	4.44
99404	PLAINSMAN AUTO SUPPLY	Purple power car wash #9520P	6.52
99404	PLAINSMAN AUTO SUPPLY	Core Deposit#7565	-15.00

	99212 PLAINSMAN AUTO SUPPLY	Antifreezeze-G05 Ford/DCX-Ga #ZXGO-51	16.68	
	99212 PLAINSMAN AUTO SUPPLY	NAPA DEX COOL ANTIFRZ #1DEX	13.39	
	99212 PLAINSMAN AUTO SUPPLY	Water-Pump - New #75122	55.72	
01-201-26-320100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		387.12
				=====
TOTAL for Mosquito Extermination				24,755.49

Health Management

	98782 NEW JERSEY ASSOCIATION OF	"Prevent Promote Protect" Public Health	50.00	
	99290 NEW JERSEY ASSOCIATION OF	"Prevent Promote Protect" Public Health	50.00	
01-201-27-330100-039	Education Schools & Training	TOTAL FOR ACCOUNT		100.00
	100088 STEPHANIE GORMAN	Mileage Reimbursement	77.42	
01-201-27-330100-082	Travel Expense	TOTAL FOR ACCOUNT		77.42
	100089 STEPHANIE GORMAN	Reimbursement for inspection supplies-Th	70.99	
01-201-27-330100-084	Other Outside Services	TOTAL FOR ACCOUNT		70.99
	98781 COMMUNICATIONS SERVICE	Radio Repair SUV 2	250.00	
	97992 GRAINGER	Item 39F498	69.48	
	97992 GRAINGER	Item 1AJF5	16.63	
	97992 GRAINGER	Item 9AURO	170.16	
01-201-27-330100-210	Environmental Compliance	TOTAL FOR ACCOUNT		506.27
				=====
TOTAL for Health Management				754.68

Human Services

	99756 STAPLES BUSINESS ADVANTAGE	COLLECTION BOX WALL PLATINUM	105.49	
	99641 STAPLES BUSINESS ADVANTAGE	ITEM 712994 HP LASER HET CB 436 PRINT CA	62.02	
	99641 STAPLES BUSINESS ADVANTAGE	ITEM 603555 HP 45A BLACK INK	24.53	
	99641 STAPLES BUSINESS ADVANTAGE	ITEM 392486 HP 78 INK	27.73	
	99641 STAPLES BUSINESS ADVANTAGE	ITEM 809816 PADS	32.82	
	98934 STAPLES BUSINESS ADVANTAGE	supplies for Human Services May 14, 2014	53.98	
01-201-27-331100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		306.57
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	59.45	
01-201-27-331100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		59.45
	99940 LONGFELLOWS SANDWICH DELI	REFRESHMENTS FOR THE MENTAL HEALTH PUBLI	813.19	
01-201-27-331100-088	Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		813.19
	99820 MUNICIPAL CAPITAL CORP	Invoice for 1 Ricoh MP C3002 Copier S/N	729.28	
	99878 MUNICIPAL CAPITAL CORP	savin mp c3502 for ricoh copier Feb, Mar	872.20	
01-201-27-331100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		1,601.48
				=====
TOTAL for Human Services				2,780.69

Youth Shelter

	98764 FAMILY INTERVENTION	Ethical Issues in Clinical Support	200.00	
01-201-27-331110-039	Education Schools & Training	TOTAL FOR ACCOUNT		200.00
	99762 STAPLES BUSINESS ADVANTAGE	Twin pkt Lam RC 10 pk DBE	10.19	
	99762 STAPLES BUSINESS ADVANTAGE	2 pocket port green 10 pk	10.19	
	99762 STAPLES BUSINESS ADVANTAGE	2 pocketk lam port red 10 pk	10.19	
	99762 STAPLES BUSINESS ADVANTAGE	8.t x 11 copy paper	218.40	
	99762 STAPLES BUSINESS ADVANTAGE	black marker	3.80	
	99762 STAPLES BUSINESS ADVANTAGE	16GB USB Drive	37.60	

	99762 STAPLES BUSINESS ADVANTAGE	Electric Pencil Sharpener	12.35	
	99762 STAPLES BUSINESS ADVANTAGE	85L Printer Toner	152.97	
	99762 STAPLES BUSINESS ADVANTAGE	HP 45 blk ink toner	49.59	
	99762 STAPLES BUSINESS ADVANTAGE	HP 78 color ink	83.19	
01-201-27-331110-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		588.47
	100162 THOMAS POLLIO	Petty Cash Reimbursement	193.12	
01-201-27-331110-059	Other General Expenses	TOTAL FOR ACCOUNT		193.12
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	3.61	
01-201-27-331110-068	Postage and Metered Mail	TOTAL FOR ACCOUNT		3.61
	99682 ALBERTSON INC	Acct # 6030 3735 00002 6118, Resident Me	68.26	
01-201-27-331110-185	Food	TOTAL FOR ACCOUNT		68.26
	99730 JERSEY PAPER PLUS INC	White 9" plates	126.00	
	99730 JERSEY PAPER PLUS INC	C-Fold Towels	77.82	
	99730 JERSEY PAPER PLUS INC	Kitchen Roll Towels	114.00	
	99730 JERSEY PAPER PLUS INC	Fork medium	19.50	
	99730 JERSEY PAPER PLUS INC	Knife medium	19.50	
01-201-27-331110-252	Janitorial Supplies	TOTAL FOR ACCOUNT		356.82
				=====
TOTAL for Youth Shelter				1,410.28

Office on Aging

	100094 DAVID GILLIHAM	Car Insurance reimbursement for May-2014	12.00	
	100095 BETH DENMEAD	Car Insurance reimbursement for May-2014	12.00	
01-201-27-333100-048	Insurance	TOTAL FOR ACCOUNT		24.00
	99522 STAPLES BUSINESS ADVANTAGE	Spls Reman HP 96Black, HP 97 Color, Scot	207.49	
	99651 STAPLES BUSINESS ADVANTAGE	Credit person for Invoice # 3228142251	-35.20	
	99651 STAPLES BUSINESS ADVANTAGE	Exchange Bags Shredder for 220-480	45.14	
01-201-27-333100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		217.43
	100090 PATRICIA ZAKRZESKI	Refreshments For ACT 5/6/14 and ACADV 6/	29.04	
	99648 SODEXO INC & AFFILIATES	Meals for MCCOPO Luncheon .May 16,2014	195.12	
01-201-27-333100-059	Other General Expenses	TOTAL FOR ACCOUNT		224.16
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	288.49	
01-201-27-333100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		288.49
	100094 DAVID GILLIHAM	Miles reimbursement for May-2014	149.10	
	100094 DAVID GILLIHAM	Tolls	11.50	
	100095 BETH DENMEAD	Miles reimbursement for May-2014	152.60	
	99876 CARMEN N. AYALA	Miles reimbursement for May 2014	49.00	
	100093 MARIA ROSARIO	Miles reimbursement for Apr-May-Jun 2014	29.59	
01-201-27-333100-082	Travel Expense	TOTAL FOR ACCOUNT		391.79
	100092 HUBER & ASSOCIATES	Competency Evaluation of APS client (M.Q	400.00	
	99871 GET WELL HOUSE CALLS P.C.	Competency Evaluation of APS client (H.P	400.00	
01-201-27-333100-084	Other Outside Services	TOTAL FOR ACCOUNT		800.00
	99868 MUNICIPAL CAPITAL CORP	Office Machines Rental/Contract#10237Ric	1,539.86	
01-201-27-333100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		1,539.86
				=====
TOTAL for Office on Aging				3,485.73

Grant in Aid

99645 MOUNT OLIVE CHILD CARE AND	Reimbursement for expenses incurred for	24,375.00
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01-201-27-342000-456	<i>Grant in Aid GIA:MT OLIVE CC & LC</i>	TOTAL FOR ACCOUNT	24,375.00
	99646 CFCS - HOPE HOUSE	SERVICES PROVIDED FOR THE AIDS CENTER IN	3,238.00
	99885 CFCS - HOPE HOUSE	Fix-it #1425	722.00
	99886 CFCS - HOPE HOUSE	Period 5/1/	1,976.00
	99769 CFCS - HOPE HOUSE	gia#1439 Chore	360.00
	99769 CFCS - HOPE HOUSE	SUBSTANCE ABUSE CASE MANAGER REPOR PERIO	180.00
	99769 CFCS - HOPE HOUSE	CASE MANAGEMENT INDIVIDUAL	510.00
	99769 CFCS - HOPE HOUSE	GROUP	175.00
01-201-27-342000-480	<i>Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT</i>	TOTAL FOR ACCOUNT	7,161.00
	99771 FREEDOM HOUSE INC.	DAYS OF SERVICE FOR THE MONTH OF MAY 201	7,693.00
01-201-27-342000-482	<i>Grant in Aid: Freedom House</i>	TOTAL FOR ACCOUNT	7,693.00
	99766 DAYTOP VILLAGE OF NJ, INC.	FOR RESIDENTIAL SERVICES FOR THE MONTH O	4,030.00
	99766 DAYTOP VILLAGE OF NJ, INC.	FOR RESIDENTIAL SERVICES FOR THE MONTH O	4,030.00
	99766 DAYTOP VILLAGE OF NJ, INC.	FOR RESIDENTIAL SERVICES FOR THE MONTH O	4,030.00
01-201-27-342000-490	<i>Grant in Aid: Daytop</i>	TOTAL FOR ACCOUNT	12,090.00
TOTAL for Grant in Aid			51,319.00

Seniors, Disabled & Veterans

01-201-27-343100-082	100096 CHARLES JURGENSEN <i>Travel Expense</i>	Miles reimbursement for May-Jun 2014	52.85	52.85
TOTAL for Seniors, Disabled & Veterans			52.85	

County Board of Social Service

01-201-27-345100-058	99600 PAPER MART INC 99584 STAPLES BUSINESS ADVANTAGE 99584 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Order # 176251/05-29-14 Order # 7118861706-000-001/06-02-14 Order #7118861706-000-002/06-02-14	1,462.78 1,453.41 173.28	3,089.47
01-201-27-345100-059	100255 DEER PARK 100255 DEER PARK <i>Other General Expenses</i>	Acct. #0434488383/05-15-14 to 06-14-14 - 540 W. Hanover Ave.	328.87 39.17	368.04
01-201-27-345100-146	99969 AT&T 99972 AT&T 99977 VERIZON 99978 VERIZON <i>Telephone</i>	OFFICE OF TEMP ASSISTANCE OFFICE OF TEMP ASSISTANCE OFFICE OF TEMP ASSISTANCE OFFICE OF TEMP ASSISTANCE	129.69 334.06 993.25 896.86	2,353.86
01-201-27-345100-164	100219 MUNICIPAL CAPITAL CORP 100224 MUNICIPAL CAPITAL CORP 100224 MUNICIPAL CAPITAL CORP 100224 MUNICIPAL CAPITAL CORP 100224 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Rental charges - (2) Ricoh MP4002SP (4/1 (9) Digital Copiers - (Payment 6/12) - 0 Ricoh MPC4502A Ricoh MP4002SP Ricoh MP4002SP	1,627.78 3,640.16 1,051.16 1,467.24 1,635.40	9,421.74
01-201-27-345100-257	99973 CITYSIDE ARCHIVES, LTD 99976 CITYSIDE ARCHIVES, LTD <i>Rental - Other</i>	OFFICE OF TEMP ASSISTANCE OFFICE OF TEMP ASSISTANCE	970.37 1,164.07	2,134.44
01-201-27-345100-325	100256 U.S. SECURITY ASSOCIATES, INC. 100228 U.S. SECURITY ASSOCIATES, INC. 99471 UNITRONIX DATA SYSTEMS INC <i>Special Services</i>	Payment for Security Officer - Client #5 Payment for Security Officer - Client #5 Software maintenance for the month of Ju	627.80 518.30 5,412.00	6,558.10

	100261 JAMES MCDANIEL	CSP - Mileage reimb. for March to June 2	97.65	
	100226 LINDA CSENGETO	SSS - Mileage reimb. for May 2014	51.80	
01-201-27-345100-332	Mileage	TOTAL FOR ACCOUNT		149.45
	95944 DELL MARKETING L.P.	Out Station Laptops - Latitude E7440, Wi	7,055.16	
	95944 DELL MARKETING L.P.	Dell 90W Auto/Air Charger with Power Cor	251.96	
01-201-27-345100-334	Minor Equipment Purchases	TOTAL FOR ACCOUNT		7,307.12
	89702 GLOBAL EQUIPMENT COMPANY	Dual Direction Pallet Truck, Pallet Jack	409.00	
	89702 GLOBAL EQUIPMENT COMPANY	Shipping	114.66	
01-203-27-345100-058	(2013) Office Supplies & Stationery	TOTAL FOR ACCOUNT		523.66
	100222 DAILY RECORD	Legal Notice - Order #0101939176/12-20-1	27.04	
	100222 DAILY RECORD	Affidavit of Publication charge	35.00	
	90792 DAILY RECORD	Legal Notice - Order #0101937133 / Acct.	27.56	
	90792 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-203-27-345100-059	(2013) Other General Expenses	TOTAL FOR ACCOUNT		124.60
	80719 JOHNSTON COMMUNICATIONS	Labor charges for June 19, 2013. Ticket	612.50	
01-203-27-345100-166	(2013) Office Machine- Repair	TOTAL FOR ACCOUNT		612.50
				=====
TOTAL for County Board of Social Service				32,642.98

MV:Administration

	100313 ARNEL P GARCIA	LPN,6-15-2014 thru 6-28-2014	2,682.50	
	100328 BARKEL FLEMMING	LPN,6-15-2014 thru 6-28-2014	464.00	
	100321 CHARLES NADARAJAH	RN,6-15-2014 thru 6-28-2014	592.00	
	100322 CARRELLE I CALIXTE	LPN,6-15-2014 thru 6-28-2014	2,784.00	
	100319 DAVID JEAN-LOUIS	LPN,6-15-2014 thru 6-28-2014	2,269.42	
	100327 DANILO LAPID	RN,6-15-2014 thru 6-28-2014	1,480.00	
	100317 EDITHA MARQUEZ	RN,6-15-2014 thru 6-28-2014	915.75	
	100314 EVELYN TOLENTINO	RN,6-15-2014 thru 6-28-2014	971.25	
	100315 EMMA L. STANSKI	RN,6-15-2014 thru 6-28-2014	888.00	
	100318 GEORGINA GRAY-HORSLEY	LPN,6-15-2014 thru 6-28-2014	717.17	
	100316 HARRIET VALLECER RN	RN,6-15-2014 thru 6-28-2014	888.00	
	100309 ILLIENE CHARLES, RN	RN,6-15-2014 thru 6-28-2014	2,103.45	
	100324 JESSY JACOB	LPN,6-15-2014 thru 6-28-2014	435.00	
	100323 LOUISE R. MACCHIA	RN,6-15-2014 thru 6-28-2014	2,960.00	
	100320 LOREEN RAFISURA	RN,6-15-2014 thru 6-28-2014	588.30	
	100329 MICHELLE CAPILI	RN,6-15-2014 thru 6-28-2014	1,776.00	
	100308 MIRLENE ESTRIPLET	RN,6-15-2014 thru 6-28-2014	3,561.25	
	100305 MELOJANE CELESTINO	RN,6-15-2014 thru 6-28-2014	1,480.00	
	100307 MARTHA YAGHI	RN,6-15-2014 thru 6-28-2014	1,164.39	
	100325 MARION ENNIS	LPN,6-15-2014 thru 6-28-2014	1,904.10	
	100306 MARIA CARMELITA OBLINA	LPN,6-15-2014 thru 6-28-2014	964.25	
	100310 MA. LIZA IMPERIAL	RN,6-15-2014 thru 6-28-2014	3,866.50	
	100326 MADUKWE IMO IBOKO, RN	RN,6-15-2014 thru 6-28-2014	2,368.00	
	100304 ROSE DUMAPIT	RN,6-15-2014 thru 6-28-2014	1,776.00	
	100303 ROSEMARY BATANE COBCOBO	RN,6-15-2014 thru 6-28-2014	1,332.00	
	100299 SUZIE COLLIN	RN,6-15-2014 thru 6-28-2014	2,368.00	
	100302 TEODORA O. DELEON	RN,6-15-2014 thru 6-28-2014	1,480.00	
	100301 TERESA DE OCAMPO	RN,6-15-2014 thru 6-28-2014	592.00	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		45,371.33
	98940 BON VENTURE SERVICES LLC	622667, 5/20/14	377.00	
	98940 BON VENTURE SERVICES LLC	622667, 5/20/14	377.00	
	98940 BON VENTURE SERVICES LLC	622667, 5/20/14	377.00	
	98940 BON VENTURE SERVICES LLC	622667, 5/20/14	377.00	
01-201-27-350100-022	Advertising	TOTAL FOR ACCOUNT		2,858.00
	98924 THE SENIORS RESOURCE GUIDE	MCSC2, 5/9/14	1,350.00	

01-201-27-350100-036	100108 CORNERSTONE FAMILY PROGRAMS <i>Contracted Services</i>	SOCIAL WORK SERVICES FOR MORRIS VIEW, MA	21,000.00	
		TOTAL FOR ACCOUNT		21,000.00
01-201-27-350100-046	98922 DEER PARK <i>General Stores</i>	0435619937, 04/15/14-5/14/14	15.94	
		TOTAL FOR ACCOUNT		15.94
01-201-27-350100-058	100288 STAPLES BUSINESS ADVANTAGE 100288 STAPLES BUSINESS ADVANTAGE 100288 STAPLES BUSINESS ADVANTAGE 100288 STAPLES BUSINESS ADVANTAGE 100288 STAPLES BUSINESS ADVANTAGE 100288 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	1032198, MAY 2014 1032198, MAY 2014 1032198, MAY 2014 1032198, MAY 2014 1032198, MAY 2014 1032198, MAY 2014	23.40 9.93 641.76 42.00 1,904.22 244.99	
		TOTAL FOR ACCOUNT		2,866.30
01-201-27-350100-068	100105 FEDEX 100517 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	3684-0206-0, 6/9/14 2ND HALF 6.14 METERED MAIL	154.89 124.23	
		TOTAL FOR ACCOUNT		279.12
01-201-27-350100-146	99969 AT&T 99972 AT&T 99977 VERIZON 99978 VERIZON <i>Telephone</i>	MV: ADMINISTRATION MV: ADMINISTRATION MV: ADMINISTRATION MV: ADMINISTRATION	314.69 370.68 4,259.20 3,845.85	
		TOTAL FOR ACCOUNT		8,790.42
01-201-27-350100-164	100282 MUNICIPAL CAPITAL CORP 100282 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	12432, JUNE, JULY, AUGUST 2014 12281, JUNE, JULY, AUGUST 2014	706.57 5,328.20	
		TOTAL FOR ACCOUNT		6,034.77
01-201-27-350100-266	100103 KURT'S LOCKSMITH SERVICE, LLC 100103 KURT'S LOCKSMITH SERVICE, LLC 100103 KURT'S LOCKSMITH SERVICE, LLC 100103 KURT'S LOCKSMITH SERVICE, LLC 100361 U.S. SECURITY ASSOCIATES, INC. 100361 U.S. SECURITY ASSOCIATES, INC. 100361 U.S. SECURITY ASSOCIATES, INC. 100361 U.S. SECURITY ASSOCIATES, INC. 100361 U.S. SECURITY ASSOCIATES, INC. 100361 U.S. SECURITY ASSOCIATES, INC. <i>Safety Items</i>	DUPLICATE KEYS & CYLINDER REKEY, 4/28/14 DUPLICATE KEYS & CYLINDER REKEY, 5/8/14 DEADBOLTS, 3 CORES, & CYLINDER REKEY,5/2 DUPLICATE KEYS & CYLINDER REKEY,6/3/14 573-1134-000, 5/30/14-6/5/14 573-1134-000, 5/23-5/29/14 573-1134-000, 5/16-5/22/14 573-1134-000, 4/18-4/24/14 573-1134-000, 4/11-4/17/14	127.50 102.00 820.85 322.70 5,406.30 5,603.58 5,190.46 6,254.46 5,384.15	
		TOTAL FOR ACCOUNT		29,212.00
TOTAL for MV:Administration				116,427.88

MV:Building Services

01-201-27-350110-036	100294 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100022833, MAY-2014	173,683.45	
		TOTAL FOR ACCOUNT		173,683.45
01-201-27-350110-143	98331 M.C. MUA 98331 M.C. MUA 99973 CITYSIDE ARCHIVES, LTD 99976 CITYSIDE ARCHIVES, LTD <i>Rubbish & Trash Removal</i>	100041, Tipping Fees for April 2014 MORRIS55, Compactor & Roll-Offs for April MORRIS VIEW MORRIS VIEW	3,386.64 2,930.00 1,053.67 843.67	
		TOTAL FOR ACCOUNT		8,213.98
01-201-27-350110-145	98915 STERICYCLE INC. <i>Solid Waste Cost</i>	8074425, May-2014	1,004.32	
		TOTAL FOR ACCOUNT		1,004.32
01-201-27-350110-147	100298 SOUTHEAST MORRIS COUNTY 100298 SOUTHEAST MORRIS COUNTY 100298 SOUTHEAST MORRIS COUNTY 100298 SOUTHEAST MORRIS COUNTY <i>Water</i>	20-999796081, 5/21/14 20-999790878, 5/21/14 20-999790658, 5/21/14 20-999918709, 5/16/14	337.84 362.56 216.30 6,068.35	
		TOTAL FOR ACCOUNT		6,985.05
	98939 R.D. SALES DOOR & HARDWARE LLC	FURNISH & INSTALL	895.00	

	98939 R.D. SALES DOOR & HARDWARE LLC	FRONT DOOR	285.00	
	98939 R.D. SALES DOOR & HARDWARE LLC	UNIT 20 DOUBLE DOORS	90.00	
	98919 VANORE ELECTRIC INC	Install 15 lights w/ switch	10,465.77	
01-201-27-350110-204	Plant Operation	TOTAL FOR ACCOUNT		11,735.77
	98930 BAYWAY LUMBER	202120, 3/31/14	1,619.82	
	98923 NJ TECHLINE HVAC SRVC CO. LLC	Emergency Call, Trane Chiller Tripped on	145.50	
	98916 R & J CONTROL, INC.	EMERGENCY GENERATOR REPAIR, 5/13/14	542.00	
	98937 DIRECT MACHINERY SERVICE CORP.	REPAIR TO LAUNDRY EQUIPMENT	300.00	
	98928 DIRECT MACHINERY SERVICE CORP.	PARTS	4,597.96	
	98928 DIRECT MACHINERY SERVICE CORP.	SERVICE	450.00	
	98928 DIRECT MACHINERY SERVICE CORP.	SERVICE	1,400.00	
	98928 DIRECT MACHINERY SERVICE CORP.	PARTS	758.62	
	98928 DIRECT MACHINERY SERVICE CORP.	SERVICE PARTS	450.00	
	98936 FASTENAL COMPANY	NJWHP28372, 5/14/14	218.87	
	100104 J.A. SEXAUER	276829, 5/29/14	1,088.72	
	100104 J.A. SEXAUER	276829, 5/9/14	611.66	
	98929 WEBSTER PLUMBING &	CLOGGED 4 IN DRAIN, 2/19/14	493.80	
	98929 WEBSTER PLUMBING &	CLOGGED DRAIN, 2/26/14	199.60	
	98929 WEBSTER PLUMBING &	CHILLER LINE REPAIR, 4/15/14	1,179.20	
	98926 WHITE & SHAUGER INC.	COU200, 4/28/14	31.28	
01-201-27-350110-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		14,087.03
	98931 R.D. SALES DOOR & HARDWARE LLC	AUTOMATIC DOOR REPAIR, 9/26/13	270.00	
	98931 R.D. SALES DOOR & HARDWARE LLC	AUTOMATIC DOOR REPAIR, 10/11/13	416.00	
	98931 R.D. SALES DOOR & HARDWARE LLC	AUTOMATIC DOOR REPAIR, 10/30/13	1,465.06	
01-203-27-350110-204	(2013) Plant Operation	TOTAL FOR ACCOUNT		2,151.06
TOTAL for MV:Building Services				217,860.66

MV:Dietary

	100295 SODEXO INC & AFFILIATES	100005746, MAY-2014	264,639.41	
01-201-27-350115-036	Contracted Services	TOTAL FOR ACCOUNT		264,639.41
	100297 NJ ADVANCE MEDIA, LLC	947758, W/E 5/31/14	90.11	
	100297 NJ ADVANCE MEDIA, LLC	947758, W/E 6/7/14	109.10	
	100297 NJ ADVANCE MEDIA, LLC	947758, W/E 6/14/14	109.10	
01-201-27-350115-186	Coffee / Gift Shop	TOTAL FOR ACCOUNT		308.31
	98914 ACME AMERICAN REPAIRS INC.	0118615, 4/29/14	1,588.00	
	98914 ACME AMERICAN REPAIRS INC.	0118615, 5/12/14	446.02	
	98913 HOBART SERVICE	0267749, 5/15/14	1,289.24	
01-201-27-350115-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,323.26
TOTAL for MV:Dietary				268,270.98

MV:Laundry

	100356 SODEXO INC & AFFILIATES	100011720, MAY-2014	89,464.87	
01-201-27-350125-036	Contracted Services	TOTAL FOR ACCOUNT		89,464.87
TOTAL for MV:Laundry				89,464.87

MV:Nursing

	100378 JAMES H WOLF	MEDICAL DIRECTOR, 6/12/14-6/23/14	1,375.00	
01-201-27-350130-036	Contracted Services	TOTAL FOR ACCOUNT		1,375.00
	98927 CARSTENS HEALTH INDUSTRIES INC	574715, 5/8/14	137.76	

	97388 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for January~2014	422.14	
	97388 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for February~2014	507.12	
	97388 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for March~2014	449.13	
	100281 MEDLINE INDUSTRIES INC	1183053, 5/21/14	130.80	
	100281 MEDLINE INDUSTRIES INC	1183053, 4/10/14	146.50	
	100281 MEDLINE INDUSTRIES INC	1183053, 4/24/14	-146.50	
	100281 MEDLINE INDUSTRIES INC	1183053, 4/12/14	137.88	
	100281 MEDLINE INDUSTRIES INC	1183053, 5/17/14	1,401.00	
	100281 MEDLINE INDUSTRIES INC	1183053, 5/31/14	285.17	
	98925 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN, 5/7/14	68.89	
01-201-27-350130-046	General Stores	TOTAL FOR ACCOUNT		3,539.89
	100279 LORRAIN N GORDON	CNA RE-CERTIFICATION 6/3/14	30.00	
	100272 ROSE LUNA COUYOUTE	CNA RE-CERTIFICATION, 5/20/14	30.00	
01-201-27-350130-191	Nursing	TOTAL FOR ACCOUNT		60.00
	100257 MOBILEX USA	71060, MAY 2014	2,308.30	
	100257 MOBILEX USA	71060, MAY 2014	433.61	
	100257 MOBILEX USA	71060, MAY 2014	65.00	
01-201-27-350130-203	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		2,806.91
	100287 ON TIME TRANSPORT INC.	TRANSPORT, 6/5/14	106.00	
	100287 ON TIME TRANSPORT INC.	TRANSPORT, 6/2/14	232.00	
	100287 ON TIME TRANSPORT INC.	TRANSPORT, 6/2/14	196.00	
	100287 ON TIME TRANSPORT INC.	TRANSPORT, 5/30/14	148.00	
	100287 ON TIME TRANSPORT INC.	TRANSPORT, 5/29/14	154.00	
	100287 ON TIME TRANSPORT INC.	TRANSPORT, 5/23/14	106.00	
	100287 ON TIME TRANSPORT INC.	TRANSPORT, 5/20/14	106.00	
	100287 ON TIME TRANSPORT INC.	TRANSPORT, 5/16/14	148.00	
	100286 ON TIME AMBULANCE, INC.	AMBULANCE, 6/6/14	422.00	
	100286 ON TIME AMBULANCE, INC.	AMBULANCE, 6/4/14	446.00	
	100286 ON TIME AMBULANCE, INC.	AMBULANCE, 6/3/14	422.00	
	100286 ON TIME AMBULANCE, INC.	AMBULANCE, 5/30/14	422.00	
	100286 ON TIME AMBULANCE, INC.	AMBULANCE, 5/20/14	422.00	
	100286 ON TIME AMBULANCE, INC.	AMBULANCE, 5/2/14	434.00	
	100286 ON TIME AMBULANCE, INC.	AMBULANCE, 4/24/14	422.00	
01-201-27-350130-340	Transportation Services	TOTAL FOR ACCOUNT		4,186.00
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for October~2013	241.68	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for February~2013	278.63	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for March~2013	292.32	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for April~2013	443.44	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for May~2013	579.52	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for June~2013	292.55	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for July~2013	545.26	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for August,2013	446.42	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for September~2013	466.65	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for October~2013	252.63	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for November~2013	554.20	
	97407 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Product for December~2013	757.55	
01-203-27-350130-046	(2013) General Stores	TOTAL FOR ACCOUNT		5,150.85
	98918 THE ORTHOPEDIC GROUP	Phyllis M., D.O.S. 11/6/13	102.00	
	98324 THE ORTHOPEDIC GROUP	Medical Treatment for Joseph P. on 11-14	144.00	
01-203-27-350130-189	(2013) Medical	TOTAL FOR ACCOUNT		246.00
TOTAL for MV:Nursing			=====	17,364.65

MV:Recreation/Volunteer Svc

100110 AFI FOODSERVICE DISTRIBUTORS	185674, 6/10/14	363.62
100106 FRANK PINTO	PETTY CASH REIMBURSEMENT 9/1/13, 4/4/14-	121.72

100109 DENNIS GRAU	6/17/14 MUSIC THERAPY - 2D	150.00	
100451 ARTISTIC AQUARIA INC	AQUARIUM MAINTENANCE, JUNE 2014	550.00	
100278 MOONLIGHT DESIGNS	ART CLASS, 6/13/14	165.00	
100453 MUSEUM OF EARLY TRADES &	6/20/14 DECODING THE PAST	120.00	
100271 PENN-JERSEY PAPER CO.	20955, 6/11/14	159.39	
01-201-27-350135-194 Patient Activities	TOTAL FOR ACCOUNT		1,629.73

TOTAL for MV:Recreation/Volunteer Svc

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1,629.73

County Adjuster

01-201-27-357100-016	99720 TELESEARCH INC <i>Outside Salaries & Wages</i>	Adjuster's Temp Lidia Udrija for week en	682.50	
		TOTAL FOR ACCOUNT		682.50
01-201-27-357100-058	99747 STAPLES BUSINESS ADVANTAGE 99747 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Office Supplies for Adjuster's office. Clr/Blue file box for Adjuster's office.	77.06 132.80	
		TOTAL FOR ACCOUNT		209.86
01-201-27-357100-068	100517 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 6.14 METERED MAIL	165.92	
		TOTAL FOR ACCOUNT		165.92

TOTAL for County Adjuster

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1,058.28

Dental Clinic

01-201-27-365100-095	100360 ROBERT A. CHARMOY, DMD PA 100336 WILLIAM J. BARON, DMD. <i>Dental Clinic Other Administrative Suppl</i>	Sebastian Nemocon 5/5/14 Joshua Pledger 5/31/14 1.5 hours, 6/18/1	60.00 240.00	
		TOTAL FOR ACCOUNT		300.00

TOTAL for Dental Clinic

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300.00

County Library

98026 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 05/01/14	790.79
98853 CENTER POINT LARGE PRINT	Order#XCP14-5 dated 05/01/14	117.50
98030 EBSCO SUBSCRIPTION SERVICES	TN-S-31910-00 dated 04/25/14	255.00
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/05/14	13.82
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/09/14	61.49
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/09/14	218.66
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/12/14 Split Object Code	14.93
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/12/14	51.69
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/13/14	124.53
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/13/14	16.89
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/13/14	51.72
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/14/14	862.34
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/14/14	65.38
100015 INGRAM LIBRARY SERVICES	20C0083 dated 05/14/14	56.94
100015 INGRAM LIBRARY SERVICES	20C0083 dated 05/15/14 Split Object Code	13.17
100015 INGRAM LIBRARY SERVICES	20C0083 dated 05/15/14	35.38
100015 INGRAM LIBRARY SERVICES	20C0083 dated 05/16/14	12.90
100015 INGRAM LIBRARY SERVICES	20C0083 dated 05/27/14	203.98
100015 INGRAM LIBRARY SERVICES	20C0083 dated 05/30/14	561.24
100015 INGRAM LIBRARY SERVICES	20C0083 dated 06/02/14	644.15
100015 INGRAM LIBRARY SERVICES	20C0083 dated 06/02/14	31.82
100015 INGRAM LIBRARY SERVICES	20C0083 dated 06/03/14	273.81
100041 INGRAM LIBRARY SERVICES	20C0083 dated 06/03/14	673.73
100041 INGRAM LIBRARY SERVICES	20C0083 dated 06/04/14	45.87
100041 INGRAM LIBRARY SERVICES	20C0083 dated 06/04/14	660.73
100041 INGRAM LIBRARY SERVICES	20C0083 dated 06/04/14	586.03
100041 INGRAM LIBRARY SERVICES	20C0083 dated 06/05/14	58.25

100041 INGRAM LIBRARY SERVICES	20C0083 dated 06/05/14	44.95	
98035 LEXIS NEXIS	150KMG dated 04/30/14	174.00	
98031 GALE	116418 dated 04/18/14	26.39	
98031 GALE	116418 dated 04/22/14	55.98	
98031 GALE	116418 dated 05/07/14	122.40	
98856 GREY HOUSE PUBLISHING	Order#V17-AP14 dated 04/30/14	225.00	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 05/29/14	825.95	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 05/29/14	31.95	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 06/02/14	42.29	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 06/06/14	21.90	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 06/09/14	21.69	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 06/09/14	42.90	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 06/09/14	292.04	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 06/10/14	186.07	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 06/10/14 Split Object Code	14.99	
100456 INGRAM LIBRARY SERVICES	20C0083 dated 05/19/14	203.80	
100456 INGRAM LIBRARY SERVICES	20C0083 dated 05/20/14	328.57	
100456 INGRAM LIBRARY SERVICES	20C0083 dated 05/20/14 Split Object Code	11.97	
100456 INGRAM LIBRARY SERVICES	20C0083 dated 05/21/14	1,419.96	
100456 INGRAM LIBRARY SERVICES	20C0083 dated 05/21/14	111.37	
100456 INGRAM LIBRARY SERVICES	20C0083 dated 05/22/14	402.44	
100456 INGRAM LIBRARY SERVICES	20C0083 dated 05/28/14	55.91	
100461 INGRAM LIBRARY SERVICES	20C0083 dated 06/10/14	551.97	
100461 INGRAM LIBRARY SERVICES	20C0083 dated 06/10/14	31.90	
100461 INGRAM LIBRARY SERVICES	20C0083 dated 06/10/14	12.90	
100461 INGRAM LIBRARY SERVICES	20C0083 dated 06/12/14	91.18	
100461 INGRAM LIBRARY SERVICES	20C0083 dated 06/12/14	20.43	
98854 EBSCO SUBSCRIPTION SERVICES	TN-S-31910-01 dated 05/02/14	7,661.26	
98046 WEST PAYMENT CENTER	1003308031 dated 05/01/14	836.16	
97423 WOLTERS KLUWER LAW & BUSINESS	2001514936 date 04/18/14	363.50	
01-201-29-390100-028 Books & Periodicals	TOTAL FOR ACCOUNT		20,734.56
100040 BRIAN FRUEHOLZ	Revel Hotel June 2 - June 4, 2014 - Over	295.00	
100040 BRIAN FRUEHOLZ	Sky Caf��-Dinner	14.00	
100040 BRIAN FRUEHOLZ	Luke's Kitchen - Dinner	17.00	
100040 BRIAN FRUEHOLZ	Luke Palladino's Mar-Lunch	19.74	
99990 MICHAEL BUTLER	Breakfast at Relish	10.69	
99990 MICHAEL BUTLER	Lunch at Johnny Rockets	12.91	
99990 MICHAEL BUTLER	Dinner at Jimmy Buffets Margaritaville	9.49	
99990 MICHAEL BUTLER	Dinner at Sbarro Forked River	3.95	
99990 MICHAEL BUTLER	Hotel - 2 nights at Revel, AC	295.00	
98038 NJLA	Mike Butler to attend NJLA	285.00	
98038 NJLA	Brian Fruholz to attend NJLA	225.00	
100464 DONNA BURKEY	Registration for D. Burkey	55.00	
01-201-29-390100-034 Conference Expenses	TOTAL FOR ACCOUNT		1,242.78
100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	709.57	
01-201-29-390100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		709.57
100040 BRIAN FRUEHOLZ	Mileage to Revel Hotel - AC	44.59	
100040 BRIAN FRUEHOLZ	Mileage from Revel Hotel - Home	44.55	
99990 MICHAEL BUTLER	Tolls to Conference	4.50	
99990 MICHAEL BUTLER	Tolls from Conference	4.50	
99990 MICHAEL BUTLER	Gas Mileage 6/02/14 thru 06/04/14 Total	77.70	
100464 DONNA BURKEY	Mileage To/From Basking Ridge and New Br	18.20	
01-201-29-390100-082 Travel Expense	TOTAL FOR ACCOUNT		194.04
98857 MIDWEST TAPE LLC	2000001148 dated 05/02/14	240.30	
98857 MIDWEST TAPE LLC	2000001148 dated 05/09/14	119.54	
100014 INGRAM LIBRARY SERVICES	20C0083 dated 05/12/14 Split Object Code	28.49	
100015 INGRAM LIBRARY SERVICES	20C0083 dated 05/14/14 Split Object Code	35.99	
100455 INGRAM LIBRARY SERVICES	20C0083 dated 06/10/14 Split Object Code	41.59	
100456 INGRAM LIBRARY SERVICES	20C0083 dated 05/20/14 Split Object Code	84.25	

	100461 INGRAM LIBRARY SERVICES	20C0083 dated 06/10/14	122.76	
	100461 INGRAM LIBRARY SERVICES	20C0083 dated 06/11/14	882.99	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		1,555.91
	98867 NCSPLUS INC	dated 05/08/14; Confirm 175 CLAIM FORMS	2,500.00	
01-201-29-390100-084	Other Outside Services	TOTAL FOR ACCOUNT		2,500.00
	98858 STAPLES BUSINESS ADVANTAGE	NYC1054187 dated 05/21/14	14.88	
01-201-29-390100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		14.88
	98864 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 11/14/13	1,042.32	
01-203-29-390100-028	(2013) Books & Periodicals	TOTAL FOR ACCOUNT		1,042.32
TOTAL for County Library				27,994.06

County Superintendent of Schoo

	100331 ANITA COLATTA	Reimbursement for refreshments served to	5.99	
01-201-29-392100-059	Other General Expenses	TOTAL FOR ACCOUNT		5.99
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	129.55	
01-201-29-392100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		129.55
	99717 ROSALIE LAMONTE	TRAVEL FROM 3/14/14 - 3/31/14	17.98	
	99717 ROSALIE LAMONTE	TRAVEL FROM 4/2/14 - 4/29/14	34.10	
	100187 ROSALIE LAMONTE	Travel expenses for 5/6/14 - 5/22/14	30.69	
01-201-29-392100-082	Travel Expense	TOTAL FOR ACCOUNT		82.77
TOTAL for County Superintendent of Schoo				218.31

Contribution to County College

	100433 COUNTY COLLEGE OF MORRIS	1ST HALF 7/14 OPERATING BUDGET	398,409.99	
01-201-29-395100-090	Expenditures	TOTAL FOR ACCOUNT		398,409.99
TOTAL for Contribution to County College				398,409.99

Rutgers Extension Service

	99808 STAPLES BUSINESS ADVANTAGE	office supplies	176.21	
	100042 STAPLES BUSINESS ADVANTAGE	supplies	209.81	
	100042 STAPLES BUSINESS ADVANTAGE	supplies	6.84	
01-201-29-396100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		392.86
	100517 COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	101.33	
01-201-29-396100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		101.33
	99477 DEER PARK	bottled water delivery	16.48	
01-201-29-396100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		16.48
	99919 STAPLES BUSINESS ADVANTAGE	filing cabinet	905.99	
01-201-29-396100-162	Furniture & Fixtures	TOTAL FOR ACCOUNT		905.99
	99806 MUNICIPAL CAPITAL CORP	copier lease	1,040.86	
	99807 MUNICIPAL CAPITAL CORP	copier lease	726.06	
01-201-29-396100-163	Office Machines	TOTAL FOR ACCOUNT		1,766.92
	93453 KARL'S SALES AND SERVICE CO LLC	Frigidarie Refrigerator	549.94	
01-203-29-396100-162	(2013) Furniture & Fixtures	TOTAL FOR ACCOUNT		549.94

TOTAL for Rutgers Extension Service

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3,733.52

Rmb Out of Cty Two Yr Coll

100565	BROOKDALE COMMUNITY	Chargeback for Spring Term 2014 for Josh	1,749.61	
100564	ESSEX COUNTY COLLEGE	Billing for Summer I, 2014 semester for	280.91	
99585	HUDSON CTY COMMUNITY COLLEGE	Spring 2014 Chargebacks for Lynn M. Damr	326.76	
01-201-29-397100-090	<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		2,357.28

TOTAL for Rmb Out of Cty Two Yr Coll

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2,357.28

Fire and Police Academy

99951	BAJA BOOKS	Spanish Booklets	247.50	
01-201-29-407100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		247.50
100517	COUNTY OF MORRIS	2ND HALF 6.14 METERED MAIL	143.69	
01-201-29-407100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		143.69
99763	MORRISTOWN LUMBER &	4x8 OSB	67.25	
99763	MORRISTOWN LUMBER &	Caulk	11.99	
01-201-29-407100-258	<i>Equipment</i>	TOTAL FOR ACCOUNT		79.24

TOTAL for Fire and Police Academy

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470.43

Utilities

98829	NATIONAL FUEL OIL INC.	4600.0 GAL. DIESEL FUEL FOR COUNTY GARAG	14,152.82	
98829	NATIONAL FUEL OIL INC.	5000.0 GAL. DIESEL FUEL FOR THE HILL	15,298.50	
98829	NATIONAL FUEL OIL INC.	800.0 GAL. DIESEL FUEL FOR MONTVILLE	2,464.88	
98829	NATIONAL FUEL OIL INC.	5000.0 GAL. DIESEL FUEL FOR WHARTON	15,320.00	
99192	NATIONAL FUEL OIL INC.	4300.0 GAL. DIESEL FOR COUNTY GARAGE	13,025.99	
01-201-31-430100-136	<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		60,262.19
99754	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 6/10	64.35	
99888	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 Canfield Ave 6/1	31.28	
99889	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Roa	19.72	
99891	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Roa	19.72	
100033	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting 6/17/2014	659.59	
100023	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting 6/17/2014	347.93	
01-201-31-430100-137	<i>Electricity</i>	TOTAL FOR ACCOUNT		1,142.59
99969	AT&T	UTILITIES - TELEPHONE	1,102.23	
99972	AT&T	UTILITIES - TELEPHONE	1,002.20	
99087	VERIZON CABS	201 M55-5534 968, 5/25/14, E911 fiber li	4,477.44	
99977	VERIZON	UTILITIES - TELEPHONE	27,676.38	
99978	VERIZON	UTILITIES - TELEPHONE	25,005.62	
100159	VERIZON	bill for Phone/Fax 973-539-6466 621 55Y	65.96	
99959	VERIZON	973-328-3165 445 58Y, 6/4/14, Dover WT (31.81	
99959	VERIZON	973-829-0312 882 15Y, 6/4/14, Randolph O	65.85	
99959	VERIZON	973-299-6835 828 04Y, 6/10/14, Boonton T	31.81	
99959	VERIZON	973-326-8955 127 49Y, 4/25/14, Sheriff's	28.12	
99473	VERIZON	973 838-8083 446 48Y, 5/28/14, Kinnelon	31.56	
99473	VERIZON	973 361-0398 892 16Y, 6/1/14, Randolph T	121.74	
99473	VERIZON	973 455-1700 480 36Y, 6/2/14, Emerg Line	98.82	
99078	VERIZON	973 697-0879 521 94Y, 5/22/14, Jefferson	27.86	
99078	VERIZON	973 326-8955 127 49Y, 5/25/14, Sheriff's	27.86	
99734	VERIZON	973 993-1440 628 16Y 06/01/14	65.60	
01-201-31-430100-146	<i>Telephone</i>	TOTAL FOR ACCOUNT		59,860.86

91939 AMERIGAS - CHESTER	202382837 Propane	2,356.30	
91939 AMERIGAS - CHESTER	Rounding	0.28	
91939 AMERIGAS - CHESTER	State Excise Tax	64.81	
91939 AMERIGAS - CHESTER	Propane	2,000.10	
91939 AMERIGAS - CHESTER	Rounding	0.23	
91939 AMERIGAS - CHESTER	State Excise Tax	55.01	
01-203-31-430100-141	(2013) Natural Gas	TOTAL FOR ACCOUNT	4,476.73

TOTAL for Utilities

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125,742.37

Nutrition

99872 PETER LIMONE JR	Entertainment for Parsippany Site. 6/11/	100.00	
01-201-41-716100-059	Other General Expenses	TOTAL FOR ACCOUNT	100.00
99647 PATRICIA W. GIBBONS	Hours of Nutrition Support Services. May	282.13	
99647 PATRICIA W. GIBBONS	Mileage (74.5) @ .35c per mile	26.08	
01-201-41-716100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT	308.21

100091 VERIZON	Monthly Service Charge. Jun-2014Acct#201	782.30	
01-201-41-716100-146	Telephone	TOTAL FOR ACCOUNT	782.30

99864 SODEXO INC & AFFILIATES	Daily Meals .Services for 5/3/14-5/30/14	152,892.51	
99864 SODEXO INC & AFFILIATES	Weekend Meals	10,300.00	
99864 SODEXO INC & AFFILIATES	Frozen Meals	6,099.08	
99864 SODEXO INC & AFFILIATES	Boxed Meals	21,192.86	
99864 SODEXO INC & AFFILIATES	Kosher Meals	171.60	
99864 SODEXO INC & AFFILIATES	Coffee	230.76	
99864 SODEXO INC & AFFILIATES	Other	433.04	
01-201-41-716100-185	Food	TOTAL FOR ACCOUNT	191,319.85

TOTAL for Nutrition

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192,510.36

Area Plan Grant

99883 CFCS - HOPE HOUSE	SHTP 14-14-051 OAA	Period 5/1	1,798.00	
99896 CFCS - HOPE HOUSE	Chore OAA 14-14-051	Period 5/1/	2,555.00	
01-201-41-716110-090	Expenditures	TOTAL FOR ACCOUNT	4,353.00	

TOTAL for Area Plan Grant

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4,353.00

ALPN

99884 CFCS - HOPE HOUSE	Chore #1403	Period 5/1	1,363.00	
01-201-41-759000-063	ALPN Peer Grouping	TOTAL FOR ACCOUNT	1,363.00	

TOTAL for ALPN

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1,363.00

Grant Fund

Bio-Terrorism Grant

99296 ARLENE STOLLER	Mileage Reimbursement	126.24	
99735 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies	508.30	
99735 STAPLES BUSINESS ADVANTAGE		39.99	
98775 CHANNING L BETE CO INC	Quote 30529343SQ Item 93941	2,646.00	
98775 CHANNING L BETE CO INC	Item 4A 11405	425.00	

	98775 CHANNING L BETE CO INC	Item 37032	420.00	
	98775 CHANNING L BETE CO INC	Shipping	30.65	
	100519 COUNTY OF MORRIS	2ND HALF JUNE 2014 METERED MAIL	111.51	
02-213-41-718405-391	<i>Public Health Emer Grant (7/1/13-6/30/14)</i>		TOTAL FOR ACCOUNT	4,307.69
				=====
TOTAL for Bio-Terrorism Grant				4,307.69

DEPARTMENT 720605

	99965 COMMUNITY HOPE INC.	1 of 12 vouchers for the Shelter Plus Ca	1,201.00	
	100171 COMMUNITY HOPE INC.	PAYMENT RENT FOR JUNE 2013	1,201.00	
02-213-41-720605-391	<i>Shelter Plus Care Grant (10/4/11-10/3/16)</i>		TOTAL FOR ACCOUNT	2,402.00
				=====
TOTAL for DEPARTMENT 720605				2,402.00

DEPARTMENT 741415

	99863 PROJECT SELF SUFFICIENCY	Melissa B. Stephanie R., Heather Z.	1,305.00	
	99802 MUNICIPAL CAPITAL CORP		56.33	
	100000 PROJECT SELF SUFFICIENCY	60-day Retention: Adisa, M., Diana M., C	800.00	
	99247 TRITEC OFFICE EQUIPMENT INC		19.90	
	99375 VERIZON		1.72	
	99801 VERIZON		13.15	
	100439 JOY SULLIVAN	Travel & expense reimbursement from 1/10/	69.98	
02-213-41-741415-392	<i>WFNJ-TANF (7/1/13-6/30/14)</i>		TOTAL FOR ACCOUNT	2,266.08
				=====
TOTAL for DEPARTMENT 741415				2,266.08

DEPARTMENT 741420

	99873 AMERICAN INSTITUTE OF	Sejal P.	900.00	
	99802 MUNICIPAL CAPITAL CORP		45.06	
	99247 TRITEC OFFICE EQUIPMENT INC		15.92	
	99375 VERIZON		1.37	
	99801 VERIZON		10.52	
	100413 AVTECH INSTITUTE	Marisol H-C.	1,472.00	
	100395 INFORMATION & TECHNOLOGY	Yamila M.	1,560.00	
	100374 INFORMATION & TECHNOLOGY	Hedy O.	1,530.00	
02-213-41-741420-392	<i>WFNJ-General Assistance (7/1/13-6/30/14)</i>		TOTAL FOR ACCOUNT	5,534.87
				=====
TOTAL for DEPARTMENT 741420				5,534.87

DEPARTMENT 741435

	99757 RUTGERS CENTER FOR CONTINUING	David M.	2,676.00	
02-213-41-741435-392	<i>WDP DW (7/1/13-6/30/14)</i>		TOTAL FOR ACCOUNT	2,676.00
				=====
TOTAL for DEPARTMENT 741435				2,676.00

DEPARTMENT 742505

	100165 ACADEMY OF ALLIED HEALTH	Carole C.	1,843.20	
	99802 MUNICIPAL CAPITAL CORP		214.05	
	99247 TRITEC OFFICE EQUIPMENT INC		75.62	
	99375 VERIZON		6.52	
	99801 VERIZON		49.98	
	100139 WILLIAM PATERSON UNIVERSITY	Stephanie A.	341.44	
	100412 AVTECH INSTITUTE	Joyce M.-N.	1,066.67	

100397	INFORMATION & TECHNOLOGY	Adriana A.	1,530.00
100366	INFORMATION & TECHNOLOGY	Lidiana M.	1,530.00
100368	INFORMATION & TECHNOLOGY	Diego Angel-B.	900.00
100440	INFORMATION & TECHNOLOGY	Maria G.	1,620.00
100387	JERSEY TRACTOR-TRAILER	Hollman A.	800.00
100416	RUTGERS CENTER FOR CONTINUING	Suzy D.	2,076.00
99870	AVTECH INSTITUTE	Iveta K.	800.00
02-213-41-742505-391	WIA Adult (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	12,853.48

TOTAL for DEPARTMENT 742505

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12,853.48

DEPARTMENT 742510

99855	M.L. CUTLER & CO., INC.	Ryan N.; Dates: 1/27/14 - 6/6/14.	4,000.00
99758	RARITAN VALLEY COMMUNITY	James W.	2,595.00
99866	RUTGERS, THE STATE UNIVERSITY	Amy K.	3,200.00
99865	RUTGERS, THE STATE UNIVERSITY	Charles G.	3,200.00
99901	RUTGERS, THE STATE UNIVERSITY	Susan S.	3,200.00
99869	RUTGERS, THE STATE UNIVERSITY	Ligia W.	3,196.00
100138	MEDICAL & DENTAL INSTITUTE	Angela C.	3,200.00
99802	MUNICIPAL CAPITAL CORP	May, Jun, Jul. payment for Ricoh MPC5502	619.61
100001	RUTGERS, THE STATE UNIVERSITY	Jose R.	3,200.00
99247	TRITEC OFFICE EQUIPMENT INC	Toner cartridges for Public access room,	218.90
99375	VERIZON	Acct # 973 644-9536 170 55Y, 973-644-953	18.89
99801	VERIZON	Acct# 908 859-3220 143 27Y June 4th; 908	144.70
100341	AVTECH INSTITUTE	Galina P.	469.34
100415	AVTECH INSTITUTE	Arinthia C.	600.00
100414	WARREN COUNTY TECHNICAL SCHOOL	John P.	464.96
100417	WARREN COUNTY TECHNICAL SCHOOL	James A.	464.96
100385	WARREN COUNTY TECHNICAL SCHOOL	Richard S.	639.36
100396	WARREN COUNTY TECHNICAL SCHOOL	Matthew F.	639.36
100394	WARREN COUNTY TECHNICAL SCHOOL	Kamal B.	639.36
100393	WARREN COUNTY TECHNICAL SCHOOL	Jeffrey P.	639.36
100391	INFORMATION & TECHNOLOGY	Robert N.	3,200.00
100398	INFORMATION & TECHNOLOGY	Elsa O.	1,530.00
100367	INFORMATION & TECHNOLOGY	Luz Nieto-L.	1,530.00
100375	INFORMATION & TECHNOLOGY	Jose M.	1,530.00
100292	MASTER DRIVING SCHOOL INC	Julio D.	2,127.60
100357	JERSEY TRACTOR-TRAILER	Keith W.	800.00
100390	JERSEY TRACTOR-TRAILER	Gregory M.	3,200.00
100355	M.C. SCHOOL OF TECHNOLOGY	John C.	827.73
100392	RUTGERS CENTER FOR CONTINUING	Jennifer F.	669.00
100389	WILLIAM PATERSON UNIVERSITY	Michelle S.	1,153.85
99875	WILLIAM PATERSON UNIVERSITY	Helen Rebecca C.	1,360.46
99867	WILLIAM PATERSON UNIVERSITY	Cynthia M.	2,466.05
100519	COUNTY OF MORRIS	2ND HALF JUNE 2014 METERED MAIL	237.59
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	51,982.08

TOTAL for DEPARTMENT 742510

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51,982.08

DEPARTMENT 742520

99802	MUNICIPAL CAPITAL CORP		191.52
99247	TRITEC OFFICE EQUIPMENT INC		67.66
99375	VERIZON		5.84
99801	VERIZON		44.72
100377	NEWBRIDGE SERVICES INC	Christine F.	2,101.00
100370	NEWBRIDGE SERVICES INC	Isabel O.	3,601.00
100362	NEWBRIDGE SERVICES INC	Kevin M.	500.00
100373	NEWBRIDGE SERVICES INC	Leonard M.	500.00
100371	NEWBRIDGE SERVICES INC	Shatyana G.	1,415.00

	100372 NEWBRIDGE SERVICES INC	Dioulie H.	2,415.00	
	100400 NEWBRIDGE SERVICES INC	Alexandra T.	500.00	
	100399 NEWBRIDGE SERVICES INC	Kayla S.	4,101.00	
	100380 NEWBRIDGE SERVICES INC	Marisol R.	4,101.00	
	100365 NEWBRIDGE SERVICES INC	Arianna W.	3,101.00	
	100419 NEWBRIDGE SERVICES INC	Clay R.	2,101.00	
	100418 NEWBRIDGE SERVICES INC	Daniela P.	2,601.00	
	100381 NEWBRIDGE SERVICES INC	Carolina C.	500.00	
	100379 NEWBRIDGE SERVICES INC	Jason T.	500.00	
	100376 NEWBRIDGE SERVICES INC	Deniz Y.	3,101.00	
	100364 NEWBRIDGE SERVICES INC	Pedro C.	1,415.00	
	99874 SUSSEX COUNTY TECH SCHOOL	Michael H.	800.00	
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		33,662.74

TOTAL for DEPARTMENT 742520

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33,662.74

DEPARTMENT 752325

	98933 STAPLES BUSINESS ADVANTAGE	Supplies for Human Services PROGRAM MANA	282.82	
02-213-41-752325-392	SCP: Program Management (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		282.82

TOTAL for DEPARTMENT 752325

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282.82

SCP: Family Court

	99642 FAMILY INTERVENTION	TOTAL FCIU CONTRACT EXPENSES FOR FEDERAL	15,296.00	
	99642 FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT SERVICES FO	1,615.00	
	99642 FAMILY INTERVENTION	TOTAL ADOLESCENT GROUP CONTRACT SERVICES	450.00	
	99643 FAMILY INTERVENTION	TOTAL FCIU CONTRACT EXPENSES FOR MARCH 2	20,268.00	
	99643 FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT SERVICES FO	1,527.00	
	99643 FAMILY INTERVENTION	TOTAL ADOLESCENT GROUP CONTRACT SERVICES	1,375.00	
02-213-41-752415-392	SCP - Family Court (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		40,531.00

TOTAL for SCP: Family Court

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40,531.00

DEPARTMENT 752425

	99644 LONGFELLOWS SANDWICH DELI	Refreshments for the Jan 2014 YSAC Meeti	30.00	
	99644 LONGFELLOWS SANDWICH DELI	Refreshments for the Feb. 2014 YSAC Meet	30.00	
	99644 LONGFELLOWS SANDWICH DELI	Refreshments for the March 2014YSAC Meet	30.00	
	99644 LONGFELLOWS SANDWICH DELI	Refreshments for the April 2014 YSAC Mee	30.00	
	99644 LONGFELLOWS SANDWICH DELI	Refreshments for the May 2014 YSAC Meeti	30.00	
02-213-41-752425-392	SCP-Program Management (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		150.00

TOTAL for DEPARTMENT 752425

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150.00

DEPARTMENT 753010

	99940 LONGFELLOWS SANDWICH DELI	REFRESHMENTS FOOD AND DRINK	686.81	
02-213-41-753010-392	Mental Health Planning	TOTAL FOR ACCOUNT		686.81

TOTAL for DEPARTMENT 753010

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686.81

Chapter 51

	99860 ALFRE INC.	HALFWAY HOUSE DAYS OF SERVICES FOR 8 MC	1,260.00	
	99860 ALFRE INC.	HALFWAY HOUSE DAYS MAY (BREN)	2,790.00	
	99860 ALFRE INC.	HALFWAY HOUSE DAYS MAY (JSBA)	2,790.00	

99860	ALFRE INC.	HALFWAY HOUSE DAYS MAY (KISA)	1,890.00	
99860	ALFRE INC.	HALFWAY HOUSE DAYS MAY (DNOS)	1,530.00	
99860	ALFRE INC.	HALFWAY HOUSE DAYS MAY (TICM)	900.00	
99860	ALFRE INC.	HALFWAY HOUSE DAYS MAY (LRCN)	1,530.00	
99860	ALFRE INC.	HALFWAY HOUSE DAYS MAY (CRNZ)	810.00	
99768	CFCS - HOPE HOUSE	INDIVIDUAL SESSIONS MAY	2,250.00	
99768	CFCS - HOPE HOUSE	GROUP SESSIONS MAY	1,020.00	
99768	CFCS - HOPE HOUSE	URINE SCREENS MAY	475.00	
99768	CFCS - HOPE HOUSE	URINE SCREENS (SM) MAY	350.00	
99768	CFCS - HOPE HOUSE	PSYCH EVALS MAY	250.00	
99768	CFCS - HOPE HOUSE	PSYCH FOLLOW UP	125.00	
99767	TURNING POINT, INC	DETOX SERVICES FOR THE MONTH OF MAY 2014	4,080.00	
02-213-41-757405-392	CHAPTER 51 (1/1/14-12/31/14)	TOTAL FOR ACCOUNT		22,050.00

TOTAL for Chapter 51

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22,050.00

DEPARTMENT 758310

99892	BOROUGH OF BUTLER	2013 Butler Municipal Alliance Q4 Expend	4,111.79	
100168	CHARTWELLS DINING SERVICES	Portion of food cost for United Way's Yo	1,198.32	
100167	PARSIPPANY-TROY HILLS	2013 Q4 Parsippany Municipal Alliance Ex	10,367.28	
02-213-41-758310-392	Municipal Alliance (1/1/13-6/30/14)	TOTAL FOR ACCOUNT		15,677.39

TOTAL for DEPARTMENT 758310

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15,677.39

DEPARTMENT 771410

99447	COMMUNICATIONS SERVICE	Installation of Lights & Sirens Equipmen	2,166.91	
99457	PRO-TECH SECURITY SALES	Bang Box (2Bang) *** Quote #SST0052 ** A	598.00	
96296	THE KEYW CORPORATION	JUGULAR4 Complete Kit Part #201151-001 (9,050.00	
02-213-41-771410-391	Multi-Jurisd Task Force (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		11,814.91

TOTAL for DEPARTMENT 771410

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11,814.91

DEPARTMENT 774405

97698	MENDHAM TOWNSHIP POLICE DEPT.	V.Abrusci-Court	220.00	
97698	MENDHAM TOWNSHIP POLICE DEPT.	D.Taquinto-Callout	220.00	
02-213-41-774405-391	DRE Call Out (10/1/13-9/30/14)	TOTAL FOR ACCOUNT		440.00

TOTAL for DEPARTMENT 774405

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440.00

DEPARTMENT 774410

99739	MT OLIVE POLICE DEPT.	DWI Grant Reimbursement for check point	1,250.00	
02-213-41-774410-391	County DWI Grant (10/1/13-9/30/14)	TOTAL FOR ACCOUNT		1,250.00

TOTAL for DEPARTMENT 774410

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1,250.00

Domestic Preparedness-Prosecut

93658	SARTIN SERVICES INC.	2012 Homeland Security	3,145.37	
02-213-41-784405-391	FFY12Homeland Security(10/23/12-8/31/14)	TOTAL FOR ACCOUNT		3,145.37

TOTAL for Domestic Preparedness-Prosecut

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3,145.37

DEPARTMENT 784430

02-213-41-784430-391	100150 TETRA TECH INC. <i>FFY11 UASI (12/27/11-8/31/14)</i>	UASI TECHNICAL ASSISTANCE - Inv Date 6/1	2,850.68	
		TOTAL FOR ACCOUNT		2,850.68

TOTAL for DEPARTMENT 784430

=====

2,850.68

NYS&W Bicycle/Pedestrian Path

02-213-41-790015-391	100266 THE RBA GROUP INC. <i>NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	Prof. Svcs. rendered concerning the New	10,312.47	
		TOTAL FOR ACCOUNT		10,312.47

TOTAL for NYS&W Bicycle/Pedestrian Path

=====

10,312.47

JARC Grant

02-213-41-792510-391	100291 AEROFUND FINANCIAL INC. 99804 AEROFUND FINANCIAL INC. <i>JARC Grant Round 13 (7/1/13-6/30/15)</i>	June 9, 2014 to June 13, 2014 36528 Transportation from June 2, 2014	3,686.94 3,686.94	
		TOTAL FOR ACCOUNT		7,373.88

TOTAL for JARC Grant

=====

7,373.88

Body Armor Replacement-Sheriff

02-213-41-801210-392	97152 ATLANTIC TACTICAL OF NJ, INC. <i>Body Armor-Sheriff (11/20/12-11/19/17)</i>	Vests - SecondChance Summit SM01 Shooter	9,542.39	
		TOTAL FOR ACCOUNT		9,542.39

TOTAL for Body Armor Replacement-Sheriff

=====

9,542.39

Body Armor Replace - Sheriff

02-213-41-801310-392	97152 ATLANTIC TACTICAL OF NJ, INC. <i>Body Armor-Sheriff (11/27/13-11/26/18)</i>	Balance paid on this account.	12,730.11	
		TOTAL FOR ACCOUNT		12,730.11

TOTAL for Body Armor Replace - Sheriff

=====

12,730.11

DEPARTMENT 864395

02-213-41-864395-391	100403 SCHIFANO CONSTRUCTION CORP. <i>2013 ATP - County Aid</i>	Mill & Resurf of Sussex Tpke, Morris Tpk	124,847.15	
		TOTAL FOR ACCOUNT		124,847.15

TOTAL for DEPARTMENT 864395

=====

124,847.15

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

04-216-55-953076-951	100225 HIGH GRADE CONTRACTING <i>Building & Improvements</i>	RE: YOUTH SHELTER - ROOF/ SOFFIT REPAIR/	9,200.00	
		TOTAL FOR ACCOUNT		9,200.00

TOTAL for Roof Rplmnt at Var Cty Fac

=====

9,200.00

Analy dam condition, rehab dams

99813 CIVIL DYNAMICS INC	CONSTRUCTION SUPPORT	14,904.40		
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04-216-55-953113-909	100505 CIVIL DYNAMICS INC <i>Miscellaneous - Other</i>	Leddell's Pond Dam:Construction Inspecti	22,000.00	
		TOTAL FOR ACCOUNT		36,904.40
	TOTAL for Analy dam condition,rehab dams			=====
				36,904.40

InstallCty Roadway Drain Imprv

04-216-55-953141-909	100126 D.R. JOHNSON & ASSOCIATES, LLC <i>Miscellaneous - Other</i>	General Engineering Services for the per	2,815.97	
		TOTAL FOR ACCOUNT		2,815.97
	TOTAL for InstallCty Roadway Drain Imprv			=====
				2,815.97

Road Design/Construction

04-216-55-953165-909	100296 KEEGAN TECHNOLOGY & <i>Miscellaneous - Other</i>	Berkshire Valley Road in Jefferson Towns	1,094.00	
		TOTAL FOR ACCOUNT		1,094.00
	TOTAL for Road Design/Construction			=====
				1,094.00

Roof Replacement Various Facil

04-216-55-953172-909	99723 TECTONIC ENGINEERING <i>Miscellaneous - Other</i>	RE: PROFESSIONAL SERVICES - RE: PSTA - S	9,296.00	
		TOTAL FOR ACCOUNT		9,296.00
	TOTAL for Roof Replacement Various Facil			=====
				9,296.00

Rpl/Upgr Fire/Sprinkler Sys

04-216-55-953181-951	97154 S.A. COMUNALE CO., INC <i>Building & Improvements</i>	Morris County Admin Garage Sprinkler Sys	7,200.00	
		TOTAL FOR ACCOUNT		7,200.00
	TOTAL for Rpl/Upgr Fire/Sprinkler Sys			=====
				7,200.00

DEPARTMENT 953202

04-216-55-953202-909	99903 DIFRANCESCO, BATEMAN, COLEY, YOSPIN 100121 FRENCH & PARRELLO ASSOCIATES 100407 T & M ASSOCIATES <i>Road Resurfacing/Construction/Imprvments</i>	LE Carpenter-Polyone Prof. Engr. Svcs. for Milling & Resurfac T&M Project MOCY 00060Roadway Milling &	84.00 9,149.40 4,867.25	
		TOTAL FOR ACCOUNT		14,100.65
04-216-55-953202-951	100403 SCHIFANO CONSTRUCTION CORP. <i>Road Resurfacing/Construction/Imprvments</i>	Work performed and materials furnished t	208,885.90	
		TOTAL FOR ACCOUNT		208,885.90
	TOTAL for DEPARTMENT 953202			=====
				222,986.55

DEPARTMENT 953211

04-216-55-953211-951	99944 WEBSTER PLUMBING & <i>Replace Plumbing Fixtures - Var Facil</i>		161.00	
		TOTAL FOR ACCOUNT		161.00
	TOTAL for DEPARTMENT 953211			=====
				161.00

DEPARTMENT 953289

99006 PARKHURST DISTRIBUTING CO INC	WO72403/ RE: K-9/ 05-21-14	2,146.81	
99048 SPEEDWELL ELECTRIC MOTORS		232.00	

	99048 SPEEDWELL ELECTRIC MOTORS		99.00	
	99048 SPEEDWELL ELECTRIC MOTORS		470.00	
04-216-55-953289-951	<i>Replace Motors, Fans, Pumps-BldgsGrnds</i>	TOTAL FOR ACCOUNT		2,947.81

TOTAL for DEPARTMENT 953289 =====
2,947.81

DEPARTMENT 953291

	100127 BOSWELL ENGINEERING INC	Prof Engr ServicesMC 101/Sussex Tpke/ W	5,773.50	
04-216-55-953291-909	<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		5,773.50

TOTAL for DEPARTMENT 953291 =====
5,773.50

DEPARTMENT 953292

	99596 PANCIELLO CONSTRUCTION LLC	RE: REPAIR PORCH AT RUTH DAVIS/ REBUILD	1,920.00	
04-216-55-953292-951	<i>Restore Masonry & Sidewlk/Curb-BldgGrnds</i>	TOTAL FOR ACCOUNT		1,920.00

TOTAL for DEPARTMENT 953292 =====
1,920.00

DEPARTMENT 953309

	100213 AUTOMATED BUILDING CONTROLS	RE: A&R - SET UP OUTDOOR & RETURN DAMPER	1,400.00	
04-216-55-953309-951	<i>Upgr HVAC BldgAutomationSys-BldgsGrnds</i>	TOTAL FOR ACCOUNT		1,400.00

TOTAL for DEPARTMENT 953309 =====
1,400.00

DEPARTMENT 953314

	100199 PANCIELLO CONSTRUCTION LLC	RE: FORM AND POUR SLAB AT K-9/ NEW STEPS	2,880.00	
	99064 RUG AND FLOOR STORE	WO71299/ RE: IT/ 05-12-14	7,129.00	
	99064 RUG AND FLOOR STORE	WO71995/ RE: PROSECUTOR/ 05-13-14	6,397.00	
04-216-55-953314-951	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		16,406.00

TOTAL for DEPARTMENT 953314 =====
16,406.00

DEPARTMENT 955321

	100195 EXTEL COMMUNICATIONS	NETWORK WIRING, 4/30/14	7,800.00	
	100107 EXTEL COMMUNICATIONS	NETWORK WIRING, 5/23/14	500.00	
	100196 EXTEL COMMUNICATIONS	NETWORK WIRING, 6/10/14	4,500.00	
04-216-55-955321-951	<i>Var Cap Proj at Morris View - MV</i>	TOTAL FOR ACCOUNT		12,800.00

TOTAL for DEPARTMENT 955321 =====
12,800.00

DEPARTMENT 962267

	92578 EXEMPLIS CORP.	Prava Chair	8,316.00	
	92578 EXEMPLIS CORP.	Focus Workroom Stool	954.00	
04-216-55-962267-955	<i>Computer Equip Purchase - IT</i>	TOTAL FOR ACCOUNT		9,270.00

TOTAL for DEPARTMENT 962267 =====
9,270.00

DEPARTMENT 963248

	96049 TRAIN'S TOWERS INC.	Equipment and Labor - Antenna installati	18,311.11	
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04-216-55-963248-952 *Replace Trunked Radio Sys-Law&PubSaftey* TOTAL FOR ACCOUNT 18,311.11

TOTAL for DEPARTMENT 963248 =====
18,311.11

DEPARTMENT 969261

100335 COUNTY COLLEGE OF MORRIS Grafas Painting Contractors, Inc. 15,665.50
04-216-55-969261-951 *Renov &Improvmnt to Academic Blgs at CCM* TOTAL FOR ACCOUNT 15,665.50

TOTAL for DEPARTMENT 969261 =====
15,665.50

DEPARTMENT 969332

100335 COUNTY COLLEGE OF MORRIS Grafas Painting Contractors, Inc. 10,908.62
04-216-55-969332-951 *Expansion/Renovation Various Facil - CCM* TOTAL FOR ACCOUNT 10,908.62

TOTAL for DEPARTMENT 969332 =====
10,908.62

DEPARTMENT 969336

100434 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES, 2014 BONDS & NOTES FO 4,463.00
100432 SOURCEMEDIA LLC PROFESSIONAL FEES, 2014 BONDS & NOTES FO 1,134.00
100581 STANDARD & POOR'S FINANCIAL REFUNDING & COUNTY COLLEGE BOND SALE RAT 13,515.00
100581 STANDARD & POOR'S FINANCIAL LESS PAID VIA REFUNDING -7,839.00
04-216-55-969336-909 *Various Projects at CCM-Soft Costs* TOTAL FOR ACCOUNT 11,273.00

TOTAL for DEPARTMENT 969336 =====
11,273.00

Dedicated Trust

Motor Vehicle Fines

100125 CHERRY WEBER & ASSOC. PC Prof. Svcs. for the Morristown & Erie Ra 2,637.00
100431 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC 235,773.99
13-290-56-575701-888 *Motor Vehicle Fines* TOTAL FOR ACCOUNT 238,410.99

TOTAL for Motor Vehicle Fines =====
238,410.99

Weights & Measures

100430 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED EIGHTS & ME 114,558.75
13-290-56-575801-888 *Weights & Measures* TOTAL FOR ACCOUNT 114,558.75

TOTAL for Weights & Measures =====
114,558.75

DEPARTMENT 578201

99572 JJS SERVICES, INC. RE: COUNTY LIBRARY - SNOW PLOWING & ICE 282.50
13-290-56-578201-888 *Snow Removal Trust* TOTAL FOR ACCOUNT 282.50

TOTAL for DEPARTMENT 578201 =====
282.50

Dedicated Open Space Taxes

96227 CDW GOVERNMENT INC.
13-290-56-580550-888 *Dedicated Open Space Taxes*

QUOTE#FFFT853 ACCOUNT 6407765 - **PLEASE
TOTAL FOR ACCOUNT

795.00

795.00

TOTAL for Dedicated Open Space Taxes

=====
795.00

DEPARTMENT 580558

99862 CLEARY GIACOBBE ALFIERI &
99861 CLEARY GIACOBBE ALFIERI &
99879 HARRY L SCHWARZ & CO
13-290-56-580558-888 *Open Space - Ancillary*

Open Space-flood mitigation
Historic Preservation
Appraisal Review Services for Harding To
TOTAL FOR ACCOUNT

216.00
3,004.00
135.00

3,355.00

TOTAL for DEPARTMENT 580558

=====
3,355.00

Total to be paid from Fund 01 Current Fund
Total to be paid from Fund 02 Grant Fund
Total to be paid from Fund 04 County Capital
Total to be paid from Fund 13 Dedicated Trust

2,459,438.01
379,369.92
396,333.46
357,402.24

3,592,543.63