

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21810 - ABILITY NETWORK INC.	PO 93772 Software Maintenance~Patient Accoun	1,500.00	1,500.00
12773 - ACCREDITED LOCK SUPPLY CO	PO 94917 BLDG SUPPLY	55.85	55.85
3030 - ACME AMERICAN REPAIRS INC.	PO 94158 CAF - Kitchen Equipment Maintenance	219.84	219.84
26464 - ADAPCO, INC.	PO 94653 Larvacide for Mosquito control	1,739.91	1,739.91
5210 - ADVANCED WATER CONDITIONING	PO 95392 Chemicals & Sprays	1,370.00	1,370.00
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 93407 lateral & vertical cabinets for ele	9,182.46	9,182.46
7122 - AGL WELDING SUPPLY CO INC	PO 95391 Nursing Equipment Rental	500.00	500.00
1387 - ATLANTIC HEALTH SYSTEM	PO 91999 Resident Medical Treatment	431.10	431.10
12835 - AIR BRAKE & EQUIPMENT	PO 94429 TRUCK PARTS	2,815.13	
	PO 94863 TRUCK PARTS	225.19	3,040.32
8985 - ALBERTSON INC	PO 94757 Resident Supplemental Supplies	157.83	157.83
12061 - ALLINA HEALTH SYSTEM	PO 95180 Consultant	557.67	557.67
18678 - ALPHA GRAPHICS MORRISTOWN	PO 94385 Certificates	35.00	35.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 92570 Surrogate's Office Microfilming	3,095.60	3,095.60
1507 - AMERICAN HOSE & HYDRAULICS	PO 94430 TRUCK PARTS	1,060.16	1,060.16
13009 - AMERICAN WEAR INC.	PO 94864 CAF - Uniforms and Mat Rental	458.49	458.49
18685 - AMERIGAS - CHESTER	PO 94208 Propane Delivery	2,207.37	2,207.37
8440 - AMPAI STEBER	PO 94685 Mi. & Insurance reimb. for 10/13 to	91.25	91.25
24180 - ANDY MERRIFIELD	PO 95357 Employee Reimbursement	30.00	30.00
13824 - ANTHEM INSTITUTE	PO 95318 CAF - 13824-555	3,200.00	
	PO 95319 CAF - 13824-88	3,200.00	
	PO 95323 CAF - 13824-305	1,600.00	8,000.00
13072 - AQUA-TECH HOTSY INC	PO 94836 Other Expenses	192.00	192.00
6501 - ARAMSCO	PO 93379 Tactical Medical Expenses	357.42	357.42
24781 - ARNEL P GARCIA	PO 95511 Nursing Services~Per Diem	2,464.00	2,464.00
21487 - ARTS! BY THE PEOPLE INC.	PO 95362 Resident Activities	75.00	75.00
26590 - ASSOCIATED EXECUTIVES OF	PO 93696 Membership dues for 2014 for K. McM	35.00	35.00
4696 - AT&T	PO 93078 Jan. bill	52.02	52.02
8122 - ATLANTIC AMBULANCE CORP.	PO 94170 INMATE MEDICAL CARE	1,188.20	1,188.20
7584 - ATLANTIC HEALTH SYSTEM	PO 94175 INMATE MEDICAL CARE	3,841.29	
	PO 94176 INMATE MEDICAL CARE	5,705.47	
	PO 94177 INMATE MEDICAL CARE	7,586.14	17,132.90
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 93931 Badge	119.45	119.45
20872 - ATLANTIC TOMORROWS OFFICE	PO 89652 Copier Rental - OLIS	26.67	26.67
20872 - ATLANTIC TOMORROWS OFFICE	PO 92564 OLIS Color Printing Fee	41.16	41.16
11713 - ATLANTIC TRAINING CENTER	PO 89479 CPR CARDS	80.00	80.00
18724 - B & H PHOTO-VIDEO INC.	PO 92534 Security Camera	179.26	179.26
13217 - BAKER & TAYLOR BOOKS	PO 93668 Confirm Books	198.84	198.84
26539 - BALTIMORE COUNTY POLICE	PO 92798 TRAINING	780.00	780.00
12060 - BARKEL FLEMMING	PO 95512 Nursing Services~Per Diem	1,792.00	1,792.00
8561 - BATTERIES PLUS	PO 91602 Batteries	386.91	386.91
13259 - BAYWAY LUMBER	PO 94327 SNOW REMOVAL	6,259.59	
	PO 94328 SNOW REMOVAL	7,430.12	
	PO 94329 BLDG SUPPLY	1,469.80	15,159.51
6327 - BETH DENMEAD	PO 94852 EXPENSE VOUCHER	167.75	167.75
23982 - BEYER CHRYSLER JEEP	PO 94866 AUTO PARTS	68.25	68.25
4734 - BILL'S SERVICE CENTER	PO 94865 TRUCK PARTS	109.82	109.82
9476 - BINSKY & SNYDER SERVICES LLC	PO 94674 CAF - Labor Rates HVAC Repair and S	14,703.69	
	PO 95403 CAF - Labor Rates HVAC Repair and S	41,302.17	
	PO 95402 CAF - Labor Rates HVAC Repair and S	52,688.63	108,694.49
3703 - BLEJWAS ASSOCIATES INC.	PO 94948 HVAC	488.64	488.64
2485 - BOROUGH OF BUTLER	PO 94775 Electric (Butler)	514.28	514.28
11735 - BOROUGH OF WHARTON	PO 91733 CAF - Re-Grant agreements	4,000.00	4,000.00
24592 - BRIAN WALSH	PO 95006 Extradition	108.03	108.03

13494 - BROOKDALE COMMUNITY	PO 95628 Chargeback for Spring 2014 - R. D'A	608.56	608.56
26314 - BROWN & BROWN METRO, INC.	PO 95336 CAF - Admin & Consulting Services f	12,500.00	12,500.00
20526 - CABLEVISION	PO 93009 Cablevision Acct# 07878-628618-01-9	111.43	111.43
13856 - CABLEVISION	PO 93686 cable service for the Wharton Garag	464.52	464.52
8451 - CABLEVISION	PO 94211 Cable Service - Public Safety Compl	826.83	826.83
13856 - CABLEVISION	PO 94398 Optimum Online	429.75	429.75
13591 - CABLEVISION	PO 93896 CAF - Digital Broadcast Cable Servi	4,489.56	4,489.56
13194 - CARMEN N. AYALA	PO 94853 EXPENSE VOUCHER	44.80	44.80
6691 - CAROL UBERTACCIO	PO 94686 Insurance reimb. for 2/14 to 6/14	60.00	60.00
25474 - CARRELLE L CALIXTE	PO 95513 Nursing Services~Per Diem	2,688.00	2,688.00
25462 - CASTLE PRINTING	PO 94027 Business Cards/S. Hunter	495.00	495.00
26636 - CENTER FOR EVALUATION	PO 94834 unencumbered 2013 JJC	550.00	
	PO 94944 Unencumbered JJC 13 SCP	550.00	1,100.00
13731 - CENTRAL POLY CORP	PO 94762 CAF - Can Liners	371.10	371.10
20487 - CENTURYLINK	PO 94245 Feb. bill	262.66	
	PO 94535 PHONE BILL	42.28	304.94
11904 - CHARLES COLLINS	PO 95300 Mileage Refund	14.35	14.35
26522 - CHARLES MOORE	PO 94647 Boot Reimb. Council #6	89.97	89.97
7940 - CHARLES NADARAJAH	PO 95514 Nursing Services~Per Diem	1,400.00	1,400.00
13788 - CHERY WEBER & ASSOC. PC	PO 95346 CAF - Rehabilitation for Saffin Pon	25,000.00	25,000.00
4571 - CHERYL DRINKARD	PO 95444 Travel Reimbursement	39.00	39.00
12545 - CHRISTINE HELLYER	PO 94682 Mi. & Insurance reimb. for 1/14 to	90.90	90.90
20528 - CHRISTOPHER P STATILE PA	PO 95326 CAF - Design Services for Replaceme	18,461.40	18,461.40
21857 - CITYSIDE ARCHIVES, LTD	PO 95344 CAF - STORAGE & SHREDDING SERVICES	5,910.53	5,910.53
21857 - CITYSIDE ARCHIVES, LTD	PO 95345 CAF - STORAGE & SHREDDING SERVICES	5,604.18	5,604.18
11824 - CIVIL DYNAMICS INC	PO 95347 LEDDELL'S POND DAM	5,750.00	5,750.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 94858 Open Space Preservation Trust Fund-	732.00	732.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 94859 Berkshire Valley Road Easements-leg	192.00	192.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 94861 Legal Services Rendered	1,236.00	1,236.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 94432 TRUCK PARTS	440.70	440.70
24252 - COFFEE LOVERS COFFEE SERVICE	PO 95005 Coffee/Tea	58.15	58.15
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 94215 Repair of Damaged window screen	110.00	110.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 92568 Network Cables for DC	2,740.30	2,740.30
14643 - CORNERSTONE FAMILY	PO 94896 CAF - Operation of the Adult Day Ca	13,021.64	
	PO 94945 CAF - Operation of the Adult Day Ca	14,780.46	27,802.10
14644 - CORNERSTONE FAMILY PROGRAMS	PO 95363 CAF - Social Work Services	21,000.00	21,000.00
14027 - COUNTY COLLEGE OF MORRIS	PO 95335 Expenditures in connection with maj	165,655.34	165,655.34
14029 - COUNTY COLLEGE OF MORRIS	PO 95553 CAF - 2014 Printing Services - Marc	15,720.75	15,720.75
14031 - COUNTY CONCRETE CORP.	PO 86099 concrete delivery	506.00	506.00
13 - COUNTY OF MORRIS	PO 95588 2ND HALF MARCH 2014 METERED MAIL	368.52	368.52
13 - COUNTY OF MORRIS	PO 95698 2ND HALF MARCH 2014 METERED MAIL- W	5,752.66	5,752.66
25509 - CRA, INC.	PO 79846 CAF - UASI Emergency Management and	10,000.00	10,000.00
25509 - CRA, INC.	PO 81570 CAF - UASI Emergency Management and	10,000.00	10,000.00
25509 - CRA, INC.	PO 94979 CAF - UASI Emergency Management and	20,000.00	20,000.00
11283 - CROSS COUNTRY EDUCATION, LLC	PO 95297 CONTINUING EDUCATION	477.00	477.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 94218 Key Duplications	12.60	
	PO 94434 KEYS	9.60	22.20
12523 - D&B AUTO SUPPLY	PO 94433 AUTO PARTS	1,515.04	
	PO 94869 AUTO PARTS	2,094.32	3,609.36
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 95194 CAF - Reviewing of Land Development	2,266.15	2,266.15
15499 - DAILY RECORD	PO 93265 Newspaper Subscription	323.20	323.20
14123 - DAILY RECORD	PO 94788 Daily Record AD 0102016470 - Acct 5	54.76	54.76
14123 - DAILY RECORD	PO 94950 ADVERTISEMENT	179.20	179.20
14123 - DAILY RECORD	PO 95099 ADVERTISEMENT	95.06	95.06
24337 - DAILY RECORD	PO 95234 WIB Open Memorandum	87.00	87.00
15642 - DALE KRAMER	PO 95217 Reimbursement of NJAEO 77th Annual	186.18	186.18
11155 - DANILLO LAPID	PO 95515 Nursing Services~Per Diem	1,396.85	1,396.85
9195 - DARREN CALLEO	PO 94846 courier for the delivery of cartrid	100.00	
25386 - DAVID JEAN-LOUIS	PO 95516 Nursing Services~Per Diem	2,421.00	2,421.00
18414 - DAVID WEBER OIL COMPANY	PO 94455 OIL & LUBRICANTS	3,885.20	3,885.20
274 - DEER PARK	PO 89634 OLIS - Monthly Water Delivery	18.93	18.93
274 - DEER PARK	PO 92563 OLIS - Monthly Water Delivery	21.92	21.92
274 - DEER PARK	PO 94006 Pure Life Water	7.96	7.96

274 - DEER PARK	PO 94262	water	25.51	25.51
274 - DEER PARK	PO 94333	1-30-14 bottled water delivery	19.77	19.77
274 - DEER PARK	PO 95164	DRINKING WATER	18.93	18.93
274 - DEER PARK	PO 95189	Water	16.54	16.54
274 - DEER PARK	PO 95206	water, cup deliveries	35.47	35.47
274 - DEER PARK	PO 95214	Water for 2/15-3/14	9.96	9.96
274 - DEER PARK	PO 95303	SURROGATE'S COURT	35.08	35.08
274 - DEER PARK	PO 95350	DRINKING WATER : MARCH 2014	25.90	25.90
274 - DEER PARK	PO 95439	WATER FOR BUILDINGS & GROUNDS / COU	87.18	87.18
21638 - DENNIS GRAU	PO 95364	Resident Activities	150.00	150.00
2551 - DERMA RITE INDUSTRIES LLC	PO 95365	Storeroom~Nursing Supplies	480.00	
	PO 95366	Storeroom~Nursing Supplies	960.00	1,440.00
9495 - DERMATOLOGY CONSULTANTS OF	PO 94174	INMATE MEDICAL CARE	410.00	410.00
11378 - DIMENSION SUPPLY	PO 89581	Please Order - Ammo - Sgt. R. Alpau	2,996.30	2,996.30
14312 - DIRECT SUPPLY INC	PO 95367	Nursing Supplies	698.63	698.63
11207 - DISCOVER RX	PO 95368	CAF - Pharmaceutical and Related Se	26,151.21	26,151.21
24335 - DISCOVERY BENEFITS INC.	PO 94199	COBRA Benefits - Main County and Mo	877.50	877.50
21123 - DOMINION VOTING SYSTEMS INC	PO 93770	Invoice DVS109483 12 Caster Plates-	710.84	710.84
21123 - DOMINION VOTING SYSTEMS INC	PO 93946	Inv. DVS109514 - 12 Leg Weldment/Ri	2,615.32	2,615.32
26446 - DONALD C. SMITH JR	PO 95109	Travel Expense	452.02	452.02
5876 - DOUGLAS HINTON	PO 91403	Medicare B Reimbursement July, 2013	629.40	629.40
11741 - DREAMTIME INC	PO 95369	Nursing Supplies	590.72	590.72
20350 - E. M. KUTZ INC	PO 94435	SNOW PLOW PARTS	114.40	114.40
12467 - EDITHA MARQUEZ	PO 95517	Nursing Services~Per Diem	560.00	560.00
20470 - EI ASSOCIATES & ENGINEERS PA	PO 89748	Renovation Plans for Second Floor N	5,300.00	5,300.00
1462 - ELIZABETH A. JACOBSON	PO 94689	Travel reimbursement for Beth Jacob	125.75	125.75
2047 - EMPLOYMENT HORIZONS, INC.	PO 94845	JANITORIAL SERVICES: FEBRUARY 2014	842.00	842.00
1335 - ENTERASYS NETWORKS	PO 92560	Wireless Access Points - County Wid	13,717.30	
	PO 92573	NetSight upgrade major release from	4,999.00	18,716.30
14569 - ENVIRONMENTAL SYSTEMS	PO 94652	Maintenace quote for map system	400.00	400.00
21765 - EREVIVAL LLC	PO 92555	Data Tape and Device Shredding	850.93	850.93
14575 - ESSEX COUNTY COLLEGE	PO 95626	Chargeback Spring 2014 - Forbes, G	2,146.96	2,146.96
20265 - EVELYN TOLENTINO	PO 95518	Nursing Services~Per Diem	1,207.50	1,207.50
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 95256	CAF - 2878-796	800.00	800.00
12515 - FASTENAL COMPANY	PO 94254	Machinery Repairs & Parts	360.18	
	PO 94932	SALT/ BLDG SUPPLY	2,226.39	2,586.57
20423 - FASTER URGENT CARE	PO 95582	CAF - Medical Services for County E	22,651.50	22,651.50
20423 - FASTER URGENT CARE	PO 95585	CAF - Medical Services for County E	6,088.00	6,088.00
14668 - FEDEX	PO 94372	Express Mail	240.57	
	PO 95181	Shipping	21.79	262.36
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 94122	Group Search Kit for Fire Training	858.85	
	PO 94772	Uniforms & Accessories	1,291.32	
	PO 95107	Uniform & Accessories	2,473.09	4,623.26
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 94089	Equipment	1,231.00	1,231.00
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 94248	Machinery Repairs & Parts	6,165.00	6,165.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 94436	AUTO PARTS	225.00	
	PO 94871	AUTO PARTS	690.64	915.64
14749 - FOLEY, INC.	PO 94835	Brake petal return spring for the 9	60.12	60.12
13313 - FORTIS INSTITUTE	PO 95267	CAF - 13313-1084	734.25	
	PO 95282	CAF - 13313-504	800.00	1,534.25
14772 - FOWLER EQUIP CO INC.	PO 94167	WASHER REPAIR/PARTS	280.50	280.50
25501 - FREDERIC M. KNAPP	PO 95449	Reimbursement	95.00	95.00
14839 - GALE	PO 93671	Confirm Books	329.48	329.48
714 - GALLS, LLC	PO 95178	Investigator Clothing	87.90	87.90
14852 - GANN LAW BOOKS	PO 92583	Subscription Renewal -2014 NJ Zonin	110.00	110.00
24274 - GARY HARRIS	PO 94183	RMB Mileage	30.80	30.80
10824 - GEORGE COPPOLA	PO 94787	Reimbursement of Dinner LH Special	14.98	
	PO 95215	Reimbursement of NJAEO 77th Annual	105.14	120.12
8269 - GEORGINA GRAY-HORSLEY	PO 95519	Nursing Services~Per Diem	660.80	660.80
14916 - GILL ASSOCIATES IDENTIFICATION	PO 93809	fuji camera for passports	125.75	125.75
14956 - GOODYEAR AUTO SERVICE	PO 94437	TIRES	579.00	579.00
11521 - GPC, INC.	PO 94361	painting of four offices (blanket c	6,240.00	6,240.00
14983 - GRAINGER	PO 94169	BUILDING SUPPLIES	112.22	112.22

24801 - GRAPHIC TECHNOLOGY SERVICES, INC.	PO 94405 Fax repair kits	266.50	266.50
20712 - GREELCO INC	PO 94872 SNOW PLOW PARTS	1,960.53	1,960.53
15007 - GREENMAN PEDERSEN INC	PO 95207 CAF - Inspecton serv for replac of	15,960.00	15,960.00
15010 - GREY HOUSE PUBLISHING	PO 93189 Confirm "Value of a Dollar 1860-201	139.50	139.50
1767 - HANDI-LIFT SERVICE CO., INC.	PO 94807 SERV AGREEMENT	525.00	525.00
20575 - HAROLD E PELLOW & ASSOC INC	PO 6177 old Ref# PO30102797000	1,349.30	1,349.30
20574 - HAROLD E PELLOW & ASSOC INC	PO 95193 old Ref# CF20100528000	1,400.00	1,400.00
20574 - HAROLD E PELLOW & ASSOC INC	PO 95197 CAF - Design Services for County Br	2,802.97	2,802.97
25522 - HARRY L. SCHWARZ & CO.	PO 95204 Sussex Turnpike Improvement Project	765.00	765.00
11538 - HEWLETT-PACKARD COMPANY	PO 92651 Equipment	149.00	149.00
21043 - HOME ENERGY MATTERS INC	PO 95266 CAF - OJT-14M-18-DW	950.00	950.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 92131 February 2014 Horizon Mosquito Medi	22,308.27	22,308.27
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 93748 HMO Premium Bill - January 2014	148,214.48	148,214.48
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 94106 March 2014 Main County and Morris V	36,671.40	36,671.40
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 95636 Minimum Premium County PBA - Decemb	25,333.08	25,333.08
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 95637 Minimum Premium County Main - Decem	106,450.95	106,450.95
10636 - HUNAN WOK	PO 93662 Meals	494.50	494.50
8808 - ILA TALWAR	PO 94681 Insurance reimb. for 1/14 to 6/14	90.00	90.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 95340 Transport Services	600.00	600.00
10767 - ILLIENE CHARLES, RN	PO 95520 Nursing Services~Per Diem	1,976.80	1,976.80
1664 - INGRAM LIBRARY SERVICES	PO 94543 Received Books	2,372.22	
	PO 94565 Received Books	1,737.76	4,109.98
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 95624 Updates and Hot Topics Affecting IR	99.00	99.00
6100 - INTER CITY TIRE	PO 94438 TIRES	3,444.72	3,444.72
15433 - J & D SALES & SERVICE LLC	PO 94876 SERVICE WATER RECYCLER	2,048.10	2,048.10
12477 - J & J ENTERPRISES	PO 92366 Drug Course	60.00	60.00
12197 - JAMES H WOLF	PO 95370 CAF - Qualified Physician to Oversee	1,335.00	1,335.00
1479 - JAMES MCDANIEL	PO 94665 Mi. reimb. for 1/14 & 2/14	84.35	84.35
1464 - JAYSHREE TRIVEDI	PO 94680 Insurance reimb. for 1/14 to 6/14	90.00	90.00
21555 - JEDDIE A GARCIA	PO 95521 Nursing Services~Per Diem	277.20	277.20
20591 - JEFFREY PAUL	PO 95088 Office Expenses	154.49	154.49
20591 - JEFFREY PAUL	PO 95330 Equipment	139.99	139.99
12026 - JENNIFER MCCULLOCH	PO 95312 Employee Reimbursement for ASFPM Re	30.00	30.00
15483 - JENSON & MITCHELL INC	PO 94877 TRUCK PARTS	3,470.92	3,470.92
457 - JERRY THIEL	PO 94668 Mileage reimb. for 2/14	75.60	75.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 94085 Utility - Electric JCPL	5,338.88	5,338.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 94940 JCP&L	21.33	21.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 94941 JCP&L	22.84	22.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 94942 JCP&L	21.59	21.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 95102 Utility - Electric JCPL	3,158.22	3,158.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 95176 JCP&L	355.55	355.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 95177 JCP&L	676.01	676.01
16888 - JERSEY PAPER PLUS INC	PO 94155 CAF - Coarse Paper & Household Supp	944.80	
	PO 94914 CAF - Coarse Paper & Household Supp	5,964.90	6,909.70
1622 - JERSEY TRACTOR-TRAILER	PO 95261 CAF - 1622-1201	3,200.00	
	PO 95262 CAF - 1622-1097	800.00	
	PO 95278 CAF - 1622-1076	800.00	4,800.00
11570 - JESSICA REYMUNDO	PO 94693 Mi. & Insurance reimb. for 7/13 to	117.30	117.30
20888 - JESSY JACOB	PO 95522 Nursing Services~Per Diem	210.00	210.00
15508 - JML MEDICAL INC.	PO 95371 CAF - Medical Supplies for Various	8,614.07	
	PO 95372 CAF - Medical Supplies for Various	3,524.12	
	PO 95395 CAF - Medical Supplies	2,143.71	
	PO 95490 CAF - Medical Supplies for Various	13,327.90	27,609.80
17288 - JOHN E. REID AND ASSOC.	PO 88759 TRAINING	1,650.00	1,650.00
16956 - JOHN PECORARO	PO 94261 Mileage	8.40	
	PO 95314 Mileage Refund	14.35	22.75
12452 - JOHNSON & JOHNSON, ESQS	PO 95091 Legal services rendered for 2/14	3,156.00	3,156.00
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 94037 Trailer hitch for new Ford pickup	248.99	248.99
2998 - JOHNSTON COMMUNICATIONS	PO 94662 PBX Maintenance	11,598.75	11,598.75
2695 - JOHNSTONE SUPPLY	PO 94909 HVAC	101.32	101.32
4502 - JOSEPH LICATA	PO 94566 Arbitration	2,800.00	2,800.00
677 - JULIO PORRAO	PO 94694 Mileage reimb. for 3/14	7.00	7.00
12365 - KAREN JORDAN	PO 92543 Medicare B Reimbursement July, 2013	629.40	629.40

11970 - KATTY STAGNITTO	PO 95094 Insurance reimb. for 1/14 to 6/14	72.00	72.00
23993 - KEISHA R ROSARIO	PO 95358 Employee Reimbursement	30.00	30.00
15565 - KELLER & KIRKPATRICK	PO 95196 CAF - Milling and Resurfacing of CR	5,085.00	
	PO 95198 CAF - Construction Inspection Servi	2,652.00	7,737.00
16787 - KELLY O'NEILL-MCGUIRE	PO 95307 Travel reimbursement	152.79	152.79
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 94091 Software Maintenance	1,800.00	1,800.00
11955 - KIMBERLY JOHNSON	PO 95308 travel reimbursement	23.80	23.80
10430 - KLEIZA ENTERPRISES INC	PO 94918 PLUMBING	150.00	150.00
26521 - KRISTIAN MCMORLAND	PO 94716 Expenses for NJMCA Convention	288.40	288.40
801 - KRISTINE A. BEIRNE	PO 94854 EXPENSE VOUCHER	70.45	70.45
3088 - KRONOS INC	PO 92567 Special Election Poll Workers W2 fo	8,100.00	
	PO 93470 Kronos Yearly Maintenance Renewal -	45,806.93	53,906.93
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 89508 DOOR LOCKS	1,191.00	
	PO 95373 Key and Lock Repair	821.50	2,012.50
12650 - KYOCERA MITA AMERICA, INC.	PO 92559 OLIS - Quarterly Copier Lease	946.05	946.05
15671 - LABCORP OF AMERICA HOLDINGS	PO 90795 DNA testing from 11/02/13 thru 11/3	508.00	
	PO 92300 DNA testing from 11/30/13 to 12/28/	385.50	893.50
7434 - LABORATORY CORPORATION OF	PO 93533 DNA testing from 12/28/13-02/01/14	96.75	96.75
12726 - LANGUAGE LINE SERVICES	PO 94776 Interpreter fees	181.90	181.90
25486 - LASZLO CSENGETO	PO 94669 Mileage reimb. for 2/14	16.45	16.45
15709 - LAWREN	PO 88400 Uniform & Accessories	23,264.00	23,264.00
15775 - LIFESAVERS INC	PO 94083 Training	275.00	
	PO 94769 Training	95.00	370.00
1483 - LINDA CARUTH	PO 94670 Insurance reimb. for 1/14 to 6/14	72.00	72.00
5134 - LONG VALLEY PIZZA	PO 93576 meals	230.00	230.00
8307 - LOREEN RAFISURA	PO 95523 Nursing Services~Per Diem	820.75	820.75
9233 - LORI E. ADAMS	PO 94937 No Caf #	175.00	175.00
26616 - LOU ANN SPENCER	PO 94346 Witness Expense Reimbursement	146.03	146.03
21100 - LOUISE R. MACCHIA	PO 95524 Nursing Services~Per Diem	2,756.25	2,756.25
15850 - LUM, DRASCO & POSITAN LLC	PO 95190 Legal Services	1,517.79	1,517.79
20534 - LUZ ELENA URREGO	PO 94678 Insurance reimb. for 1/14 to 6/14	72.00	72.00
15883 - M.C. BAR ASSOCIATION	PO 91973 Full Time Government Employees Over	1,700.00	1,700.00
15885 - M.C. CHAMBER OF COMMERCE	PO 92554 CIO Training Class	1,700.00	1,700.00
20783 - MA. LIZA IMPERIAL	PO 95526 Nursing Services~Per Diem	1,671.25	1,671.25
15951 - MADISON PLUMBING SUPPLY CO	PO 94906 PLUMB	388.28	388.28
7568 - MADUKWE IMO IBOKO, RN	PO 95525 Nursing Services~Per Diem	2,240.00	2,240.00
4528 - MALICK AND SCHERER PC	PO 95399 old Ref# CF08000825000	25,914.71	25,914.71
3210 - MANPOWER	PO 93822 temporary staffing	619.32	
	PO 93827 temporary staffing	798.19	
	PO 93829 temporary staffing	472.03	
	PO 93909 temporary staffing	841.60	
	PO 94255 temporary staffing	1,899.91	
	PO 94257 temporary staffing	1,711.19	
	PO 94258 temporary staffing	578.80	
	PO 94259 temporary staffing	725.76	7,646.80
	PO 94260 temporary staffing	872.99	872.99
3210 - MANPOWER	PO 93672 Confirm NJ Manufacturers Register	154.45	154.45
15988 - MANUFACTURERS NEWS INC	PO 95527 Nursing Services~Per Diem	896.00	896.00
25080 - MARIA CARMELITA OBLINA	PO 95528 Nursing Services~Per Diem	840.00	840.00
11023 - MARTHA YAGHI	PO 95529 Nursing Services~Per Diem	536.55	536.55
20781 - MARY JANE M. ARCINAS	PO 94931 MCLOM Registration for DL to attend	35.00	
9650 - MC LEAGUE OF MUNICIPALITIES	PO 94976 MCLOM Dinner April 2, 2014	350.00	385.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 95632 DISTRICT TAXES TO BE RAISED AS AUTH	251,894.67	251,894.67
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 95635 SERVICES RENDERED AS BOND COUNSEL T	300.00	300.00
16096 - MCMASTER-CARR SUPPLY CO	PO 93590 HARDWARE	310.87	310.87
12460 - MEDIA SUPPLY, INC.	PO 94754 CD's	580.00	580.00
20839 - MEDLINE INDUSTRIES INC	PO 95378 Nursing Supplies~Wound Care	94.31	94.31
8443 - MELOJANE CELESTINO	PO 95530 Nursing Services~Per Diem	1,120.00	1,120.00
16148 - METRO HYDRAULIC JACK CO.	PO 94439 TOOLS	1,350.00	1,350.00
14728 - MICHAEL FITZPATRICK & SON INC	PO 91551 CAF - Snow Plowing and Ice Removal	1,344.00	1,344.00
20858 - MICHAEL FITZPATRICK & SON INC.	PO 93789 CAF - Snow Plowing & Ice Removal	14,256.00	14,256.00
26655 - MICHAEL J. RAPP	PO 95010 Travel	25.98	25.98
24951 - MICHELLE CAPILI	PO 95531 Nursing Services~Per Diem	1,117.90	1,117.90

789 - MICHIYO BRAGDON	PO 94683 Insurance reimb. for 1/14 to 6/14	72.00	72.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 94440 TRUCK PARTS	60.50	
	PO 94879 TRUCK PARTS	233.27	293.77
11453 - MIDWEST TAPE LLC	PO 93673 Confirm DVD's	53.98	53.98
3879 - MILLENNIUM SOLUTION FOCUS	PO 95263 CAF - 3879-671	800.00	800.00
16207 - MILLER & CHITTY CO INC	PO 94159 QUARTERLY BOILER MAINTENANCE CONTRA	2,180.00	
	PO 94160 BOILER PARTS/SERVICE	610.90	
	PO 94252 CAF- Boiler Services and Repairing	95.68	
	PO 95374 CAF- Boiler Services and Repairing	2,742.08	5,628.66
21794 - MINI G. CONSULTING INC.	PO 94626 Fax toner cartridges	720.00	720.00
21794 - MINI G. CONSULTING INC.	PO 94627 Toner for Newton One-Stop	340.00	340.00
21794 - MINI G. CONSULTING INC.	PO 94628 Labor, service & parts for Panasoni	395.00	395.00
25428 - MIRLENE ESTRIPLET	PO 95532 Nursing Services~Per Diem	3,640.00	3,640.00
6953 - MOBILEX USA	PO 95375 Resident Testing	2,444.09	2,444.09
24348 - MOONLIGHT DESIGNS	PO 95376 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 92800 CAF - Medical Supplies & OTC Suppli	55.84	
	PO 93488 CAF - Medical Supplies & OTC Suppli	85.26	
	PO 93831 Please Order - Supplies/W. Stitt (C	65.45	
	PO 93900 Please Order - Medical Supplies (Pr	18.36	
	PO 94149 CAF - Medical Supplies & OTC Suppli	2,355.33	2,580.24
19478 - MORRIS COUNTY CHAMBER OF	PO 94104 Morris County Chambers of Commerce	160.00	
	PO 94395 2014 leguslative lunch 3/28/14	188.00	348.00
12819 - MORRIS COUNTY M.U.A	PO 94150 GARBAGE COMPACTOR PULL	1,300.00	1,300.00
19483 - M.C. MUA	PO 93951 FACILITY WASTE TIPPING FEE	1,293.88	1,293.88
19483 - M.C. MUA	PO 94844 DUMPSTER SERVICE: FEBRUARY 2014	350.00	350.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 94575 Resident Activity	47.50	47.50
16316 - MORRISTOWN AUTO BODY INC	PO 94441 AUTO PARTS	380.25	380.25
16321 - MORRISTOWN LUMBER &	PO 93941 MISC. MAINTENACE SUPPLIES	53.05	
	PO 94412 Supplys to fix flag poles	104.87	
	PO 94952 Building supplies and misc. tools	63.49	
	PO 95295 Wood Dowels for Fire Props	15.04	236.45
26584 - MOTION PICTURE LICENSING CORP.	PO 93677 Certificate of License - 1 year	280.00	280.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 91616 SHOP SUPPLIES	536.96	
	PO 92049 SHOP SUPPLIES	658.16	
	PO 92763 SHOP SUPPLIES	276.76	1,471.88
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 94442 TOOLS	1,105.48	1,105.48
21858 - MUNICIPAL CAPITAL CORP	PO 94099 Quote for Lease of New Ricoh MP 301	225.52	225.52
21858 - MUNICIPAL CAPITAL CORP	PO 94109 Copier Lease	1,137.42	1,137.42
21858 - MUNICIPAL CAPITAL CORP	PO 94166 LEASE PAYMENT FOR COPIERS	3,299.25	3,299.25
21858 - MUNICIPAL CAPITAL CORP	PO 94334 Color copies on the Ricoh MPC3002 c	726.06	726.06
21858 - MUNICIPAL CAPITAL CORP	PO 94509 Ricoh Copier Rentals	5,333.65	5,333.65
21858 - MUNICIPAL CAPITAL CORP	PO 94806 OFFICE MACHINE RENTAL	746.39	746.39
21858 - MUNICIPAL CAPITAL CORP	PO 94902 Treasury Ricoh Copier 1st Q 2014 Ja	764.32	764.32
21858 - MUNICIPAL CAPITAL CORP	PO 95011 MUNICIPAL CAPITAL MP3502 COPIER	872.20	872.20
21858 - MUNICIPAL CAPITAL CORP	PO 95301 RICOH MP 5002SP COPIER	1,712.38	1,712.38
16424 - N J N E O A	PO 84240 Conference Fee	220.00	220.00
19523 - N.J. NATURAL GAS COMPANY	PO 95429 NATURAL GAS - MONTVILLE	1,623.07	1,623.07
21122 - NATIONAL FUEL OIL INC.	PO 94068 CAF - NJS#A72768 - Diesel Fuel	128,882.22	128,882.22
16480 - NATIONAL INDUSTRIES	PO 94250 Machinery Repairs & Parts	516.59	
	PO 95377 Machinery Repairs & Parts	1,757.42	2,274.01
14560 - NEW JERSEY AIDS SERVICES	PO 94978 CAF - Grant in Aid Funding 2013 GIA	7,243.00	7,243.00
5525 - NEW JERSEY ASSOCIATION OF	PO 93635 Regional Public Health Emergency Pr	50.00	50.00
16552 - NEWBRIDGE SERVICES INC	PO 94570 CAF - Chapter 51 Funding CH51 1303	5,544.00	5,544.00
23981 - NIELSEN DODGE - C-J-R	PO 93593 AUTO PARTS	933.36	933.36
23981 - NIELSEN DODGE - C-J-R	PO 94069 AUTO PARTS	613.04	613.04
9634 - NJ COUNTY PLANNERS ASSOCIATION	PO 94277 2014 Annual Membership Fee-CM	150.00	150.00
9263 - NJ DIVISION OF FIRE SAFETY	PO 94583 NJ Uniform Fire Code Subscription S	60.00	60.00
2290 - NJ SECTION AWRA	PO 92957 Membership Renewal - Renewing until	30.00	
	PO 93368 Annual Membership Renewal for Virgi	30.00	60.00
580 - NJ SEX CRIMES OFFICERS ASSOC	PO 94381 Annual Dues	150.00	150.00
16661 - NJ STATE ASSOC OF CTY ADJUSTER	PO 94203 NJ State Association Dues for 2014	75.00	75.00
26672 - NJ TRANSPORTATION OFFICIALS	PO 95400 NJ State Transportation Conf.	295.00	
	PO 95401 NJ TransAction Conf 2014	885.00	1,180.00

10662 - NMS LABS	PO 95167 CAF - Toxicological Testing Service	2,735.66	2,735.66
21565 - OCLC ONLINE COMPUTER	PO 89710 On-Line Svc for Sept 1, 2013 thru S	3,624.24	3,624.24
21565 - OCLC ONLINE COMPUTER	PO 89711 On-Line Svc Nov 1, 2013 thru Nov 30	3,566.65	3,566.65
21565 - OCLC ONLINE COMPUTER	PO 89712 On-Line Svc for Oct 1, 2013 thru Oc	3,559.25	3,559.25
3709 - ODINE SERVIL-MICHAEL	PO 95359 Employee Reimbursement	3,840.00	3,840.00
16801 - ECHOSTREAM MOTOR GROUP LLC	PO 94164 VAN REPAIR	295.00	295.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 95160 Estimated Co. Share for TANF Recipi	7,000.00	7,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 95161 Estimated Co. Share of ASSIR for 3/	34,520.00	34,520.00
21567 - OFS/FOF SALES CORP	PO 87194 CAF - NJSC#A81635	130,458.51	130,458.51
2207 - OMLAND ENGINEERING	PO 95195 Schooley's Mtn Study	373.75	373.75
26657 - ON TIME AMBULANCE, INC.	PO 95379 Resident Medical Transport	3,978.00	3,978.00
8687 - ON TIME TRANSPORT INC.	PO 93778 Resident Medical Transport	690.00	
	PO 94719 Resident Medical Transport	826.00	1,516.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 95496 CAF - Labor Rates Concrete Replacem	1,920.00	1,920.00
16887 - PAPER MART INC	PO 94753 Copy Paper	1,234.00	1,234.00
1276 - PARSONS TRANSPORTATION GROUP	PO 95210 old Ref# CF05000096000	10,619.33	10,619.33
11293 - PATRICIA DUMPERT	PO 94851 EXPENSE VOUCHER	7.00	7.00
20677 - PATRICIA FLANAGAN	PO 94666 Mi. & Insurance reimb. for 7/13 to	253.65	253.65
16966 - PENN-JERSEY PAPER CO.	PO 95380 Storeroom~Nursing Supplies	2,958.58	2,958.58
17066 - PLAINSMAN AUTO SUPPLY	PO 94414 Trailer Light plugs and sealant	51.99	
	PO 94445 AUTO PARTS	2,155.77	
	PO 94571 Trailer supplies and auto maint.	59.12	
	PO 95078 AUTO PARTS	1,450.21	3,717.09
17084 - POLAND SPRING WATER CO.	PO 95222 Poland Spring Water /Rental Inv. 14	1.98	1.98
810 - POLAND SPRING	PO 94901 Treasury Water and Cooler Rental fo	30.89	30.89
26363 - PRAXAIR DISTRIBUTION	PO 93597 WELDING SUPPLIES	121.24	121.24
26363 - PRAXAIR DISTRIBUTION	PO 94071 WELDING SUPPLIES	277.50	277.50
26363 - PRAXAIR DISTRIBUTION	PO 95381 Resident Oxygen	249.14	249.14
6638 - PRESERVATION DESIGN	PO 95310 CAF - Review Grant Applications for	4,882.50	4,882.50
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 95321 CAF - C1213-1 - Consultants for the	6,150.00	6,150.00
24230 - PRIORITY DISPATCH CORP.	PO 94777 Training	30.00	30.00
3316 - PROJECT SELF SUFFICIENCY	PO 95246 CAF - PSS3316-14Y-WIA	12,655.00	
	PO 95247 CAF - Work First New Jersey - PSS3	600.00	
	PO 95272 CAF - Work First New Jersey - PSS3	435.00	13,690.00
21735 - QUALITY & PRODUCTIVITY	PO 95260 CAF - 221735-1095	3,200.00	3,200.00
21413 - QUALITY AUTO GLASS, INC	PO 94446 AUTO PARTS	260.96	260.96
21413 - QUALITY AUTO GLASS, INC	PO 94885 AUTO PARTS	215.24	215.24
264 - R & J CONTROL, INC.	PO 94251 Machinery Repairs & Parts	367.50	367.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 94247 Machinery Repairs & Parts	1,829.56	1,829.56
17215 - R.S. KNAPP CO. INC.	PO 94269 PW300 Print Engine copier	510.70	
	PO 94650 plans & specs for Realignment of Bo	1,104.15	1,614.85
11850 - RAHWAY TRAVEL	PO 94370 Mandatory Retake	847.00	847.00
17255 - RARITAN VALLEY COMMUNITY	PO 95252 CAF - 17255-1002	631.00	
	PO 95253 CAF - 17255-983	675.69	1,306.69
26223 - RE-TRON TECHNOLOGIES INC.	PO 94447 TRUCK PARTS	159.96	159.96
26223 - RE-TRON TECHNOLOGIES INC.	PO 94886 TRUCK PARTS	479.94	479.94
17269 - RECORDED BOOKS LLC	PO 93674 Confirm Replacement CD	6.95	6.95
17277 - REDRESS OFFICE MACHINES	PO 94631 typewriter ribbons	62.94	62.94
1578 - REED SYSTEMS, LTD.	PO 89495 TRUCK PARTS	1,001.08	1,001.08
1542 - RESIDEX, LLC	PO 94632 weed & pest supplies	179.84	179.84
12034 - RICCIARDI BROTHERS OF	PO 94197 paint & brushes	58.79	58.79
9045 - RICOH CORP.	PO 94623 Copier Lease Buyout/Return	367.13	367.13
7952 - RIOS' ENGRAVING	PO 94347 Plaques	178.00	178.00
7805 - ROSE DUMAPIT	PO 95533 Nursing Services~Per Diem	1,400.00	1,400.00
24397 - ROSEMARY BATANE COBCOBO	PO 95534 Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTOMALL LLC	PO 94075 AUTO PARTS	1,741.76	
	PO 94448 AUTO PARTS	1,481.04	3,222.80
20721 - ROYAL SYSTEMS	PO 94148 SECURITY MONITORS	769.30	769.30
9938 - RUTGERS CENTER FOR CONTINUING	PO 95248 CAF - 9938-1169	1,387.50	
	PO 95258 CAF - 9938-904	589.00	
	PO 95283 CAF - 9938-1057	1,078.00	3,054.50
13447 - RUTH BOWSER	PO 90929 Medicare B Reimbursement July, 2013	629.40	629.40
20152 - SANDRA CAESAR	PO 95360 Employee Reimbursement	30.00	30.00

19848 - J.A. SEXAUER	PO 94910 CAF - Plumbing Supplies	598.18	
	PO 94911 PLUMBING	1,273.20	1,871.38
17636 - SHERWIN-WILLIAMS	PO 94913 WO71650/ RE: JDC/ 03-04-14	862.97	862.97
17690 - SMITH & SOLOMON	PO 95244 CAF - 17690-903	800.00	
	PO 95268 CAF - 17690-1116	3,200.00	4,000.00
17699 - SMITH MOTOR CO., INC.	PO 94451 AUTO PARTS	644.83	644.83
6981 - SODEXO INC & AFFILIATES	PO 95296 CAF - Dietary Services	164,543.18	164,543.18
6981 - SODEXO INC & AFFILIATES	PO 95382 CAF - Dietary Services	267,980.79	267,980.79
6981 - SODEXO INC & AFFILIATES	PO 95383 CAF - Housekeeping Facility Mainten	211,683.55	211,683.55
6981 - SODEXO INC & AFFILIATES	PO 95384 CAF - Laundry Services	89,063.15	89,063.15
21769 - SOPHIE WESTFIELD	PO 95259 travel reimbursement	81.66	81.66
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 95385 Nursing Supplies & Equipment Rental	1,989.20	1,989.20
17772 - SPEEDWELL ELECTRIC MOTORS	PO 94919 CAF - Labor Rates for On-Site Elect	553.00	553.00
6732 - SPRINT	PO 94397 Air Cards	119.97	119.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 94848 supplies	244.93	244.93
4611 - STAPLES BUSINESS ADVANTAGE	PO 95008 Office Supplies	1,005.25	1,005.25
4611 - STAPLES BUSINESS ADVANTAGE	PO 95082 OFFICE SUPPLIES	105.54	105.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 95386 Office Supplies	333.44	333.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 95387 Office Supplies	836.96	836.96
17819 - STAR LEDGER	PO 95388 Newspaper Delivery for Bistro	132.45	132.45
208 - STATE TOXICOLOGY LABORATORY	PO 94349 Drug testing	135.00	135.00
5021 - STATE SHUTTLE INC	PO 95264 CAF - Agreement #STATSHUT-14M-JARC	407.62	
	PO 95289 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 95313 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	7,781.50
26016 - STONEFIELD ENGINEERING	PO 95397 CAF - Design Services for Intersect	290.50	290.50
26016 - STONEFIELD ENGINEERING	PO 95398 CAF - Traffic Analysis & Constructi	679.00	679.00
24132 - STS TIRE & AUTO CENTERS	PO 94892 TIRES	1,988.18	1,988.18
11746 - SUSAN OSBORN	PO 94567 Interest Arbitration	3,818.50	3,818.50
25400 - SUZIE COLLIN	PO 95535 Nursing Services~Per Diem	2,808.75	2,808.75
17990 - TELESEARCH INC	PO 94930 Adjuster Temp. K. Santiago - w/e 2/	1,963.50	1,963.50
19739 - THE RBA GROUP INC.	PO 95328 CAF - Intersection Analysis & Const	2,787.93	2,787.93
24842 - THOMAS J. MASTRANGELO	PO 95331 Travel Expense Form for Freeholder	79.18	79.18
281 - TOMAR INDUSTRIES INC	PO 94342 Garbage bags and glass cleaner	138.30	138.30
9099 - TONY SANCHEZ LTD	PO 94449 SNOW PLOW PARTS	3,020.00	
	PO 94890 SNOW PLOW PARTS	1,220.00	4,240.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 94454 TRUCK PARTS	84.63	84.63
24804 - TRITEC OFFICE EQUIPMENT INC	PO 95389 Office Machine Rental	163.00	163.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 95390 CAF - Unarmed Security Guards	31,179.44	31,179.44
21561 - VANORE ELECTRIC INC	PO 95019 CAF - Labor Rates Electric	147.20	147.20
1286 - VERIZON	PO 95104 Telephone Services - pobox 4833 (II	59.90	59.90
10158 - VERIZON	PO 95293 PHONE BILL	783.98	783.98
1286 - VERIZON	PO 95332 Ohone/Fax Bill	65.46	65.46
8233 - VERIZON WIRELESS	PO 94352 Monthly Cell Phone Chrgs	7,249.14	7,249.14
24216 - VIBERT F. BAGOT	PO 95361 Employee Reimbursement	30.00	30.00
6146 - W.B. MASON COMPANY INC	PO 94927 IRS Forms & Envelopes for Treasury	77.30	
	PO 94755 Office Supplies	354.85	
	PO 95169 OFFICE SUPPLIES	1,168.34	1,600.49
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 95269 CAF - 18389-929	461.72	
	PO 95284 CAF - 18389-1117	692.64	
	PO 95285 CAF - 18389-1193	337.44	
	PO 95286 CAF - 18389-1133	692.64	
	PO 95287 CAF - 18389-930	692.64	
	PO 95288 CAF - 18389-1121	692.64	
	PO 95316 CAF - 18389-467	271.60	
	PO 95317 CAF - 18389-459	271.60	4,112.92
13392 - WEBSTER PLUMBING &	PO 94253 Machinery Repairs & Parts	1,329.50	
	PO 94938 CAF - Labor Rates Plumbing	4,237.75	
	PO 94938 CAF - Labor Rates Plumbing	7,666.60	13,233.85
18435 - WEST CHESTER MACHINERY AND	PO 94926 EQUIP REPAIR	805.27	805.27
8335 - WILLIAM PATERSON UNIVERSITY	PO 95257 CAF - 8335-1219	733.15	733.15
1621 - WINSOR'S TRACTOR TRAILER	PO 95315 CAF - 1621-1068	800.00	800.00

TOTAL

2,850,723.79

Total to be paid from Fund 01 Current Fund	2,230,771.09
Total to be paid from Fund 02 Grant Fund	141,816.32
Total to be paid from Fund 04 County Capital	449,431.63
Total to be paid from Fund 13 Dedicated Trust	28,704.75

	2,850,723.79

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
General Administration					
01-201-20-100100-068	95698	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL TOTAL FOR ACCOUNT	21.17	21.17
01-201-20-100100-070	93265	DAILY RECORD <i>Publication & Subscriptions</i>	Daily Record Subscription 02/01/14-12/31 TOTAL FOR ACCOUNT	323.20	323.20
01-201-20-100100-082	94104 94976	MORRIS COUNTY CHAMBER OF MC LEAGUE OF MUNICIPALITIES <i>Travel Expense</i>	Registration for John Bonanni to attend Registration for John Bonanni to attend TOTAL FOR ACCOUNT	80.00 35.00	115.00
01-201-20-100100-084	94567	SUSAN OSBORN <i>Other Outside Services</i>	Sheriff Corrections, PBA 298 TOTAL FOR ACCOUNT	3,818.50	3,818.50
01-203-20-100100-084	94566	JOSEPH LICATA <i>(2013) Other Outside Services</i>	Sheriff's Office, AR-2012-602, Bessler TOTAL FOR ACCOUNT	2,800.00	2,800.00
TOTAL for General Administration					=====
					7,077.87
DEPARTMENT 105					
01-201-20-105100-068	95698	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL TOTAL FOR ACCOUNT	116.06	116.06
01-201-20-105100-095	95214	DEER PARK <i>Other Administrative Supplies</i>	2/15/2014-3/14/2014 #0436628846 TOTAL FOR ACCOUNT	9.96	9.96
01-201-20-105100-164	94109	MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Ricoh Copier for Jan, Feb, and March TOTAL FOR ACCOUNT	1,137.42	1,137.42
01-201-20-105115-084	95585 95582 95582	FASTER URGENT CARE FASTER URGENT CARE FASTER URGENT CARE <i>Other Outside Services</i>	Diagnostic Tests - March 2014 (see attac Medical Services/Fee - March 2014 (see a Diagnostic Tests - March 2014 (see attac TOTAL FOR ACCOUNT	6,088.00 22,206.50 445.00	28,739.50
TOTAL for DEPARTMENT 105					=====
					30,002.94
DEPARTMENT 110					
01-201-20-110100-068	95698 95698	COUNTY OF MORRIS COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL 2ND HALF MARCH 2014 METERED MAIL TOTAL FOR ACCOUNT	88.34 138.89	227.23

	94104 MORRIS COUNTY CHAMBER OF	Registration for Freeholder Doug Cabana	80.00	
	94976 MC LEAGUE OF MUNICIPALITIES	Registration for Freeholders Doug Cabana	315.00	
01-201-20-110100-079	Special Projects	TOTAL FOR ACCOUNT		395.00
	95331 THOMAS J. MASTRANGELO	Travel Expense to and from New York City	22.18	
	95331 THOMAS J. MASTRANGELO	Parking	43.00	
	95331 THOMAS J. MASTRANGELO	Toll Charge (No receipt)	14.00	
01-201-20-110100-082	Travel Expense	TOTAL FOR ACCOUNT		79.18
	94950 DAILY RECORD	MED EXAM TRANSPORT 3/13/14	88.82	
	94950 DAILY RECORD	FIRE PROGRAMMING 3/13/14	90.38	
	95099 DAILY RECORD	SPRINKLER INSPECTION 3/14/14	95.06	
01-201-20-110105-022	Advertising	TOTAL FOR ACCOUNT		274.26
TOTAL for DEPARTMENT 110				975.67

DEPARTMENT 120

	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	1,665.69	
01-201-20-120100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,665.69
	93809 GILL ASSOCIATES IDENTIFICATION	fuji JX680 passport camera Quote#21014JD	115.00	
	93809 GILL ASSOCIATES IDENTIFICATION	FREIGHT	10.75	
01-201-20-120100-069	Printing	TOTAL FOR ACCOUNT		125.75
	94395 MORRIS COUNTY CHAMBER OF	2014 legislative lunch. Friday March 28,	150.00	
	94395 MORRIS COUNTY CHAMBER OF	Good Morning Morris breakfast March 14,2	38.00	
01-201-20-120100-185	Food	TOTAL FOR ACCOUNT		188.00
TOTAL for DEPARTMENT 120				1,979.44

DEPARTMENT 121

	94788 DAILY RECORD	Commissioners Meeting Run on 3/4/14 & 3/	19.76	
	94788 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	Advertising	TOTAL FOR ACCOUNT		54.76
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	87.98	
01-201-20-121100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		87.98
	93009 CABLEVISION	Cablevision [REDACTED] Bill	111.43	
	94787 GEORGE COPPOLA	Long Hill Township Special School Electi	14.98	
	94099 MUNICIPAL CAPITAL CORP	\$225.52 Per Quarter Billed Quarterly	225.52	
01-201-20-121105-057	National Voter Registration	TOTAL FOR ACCOUNT		351.93
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	332.20	
01-201-20-121105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		332.20
	95217 DALE KRAMER	New Jersey Association of Election Offic	90.18	
	95217 DALE KRAMER	Golden Nugget Valet Parking	10.00	
	95217 DALE KRAMER	Tolls	6.00	
	95217 DALE KRAMER	Grotto Ristorante - Atlantic City - Dinn	80.00	
	95215 GEORGE COPPOLA	New Jersey Association of Election Offic	89.14	
	95215 GEORGE COPPOLA	Golden Nugget Valet Parking	10.00	
	95215 GEORGE COPPOLA	Tolls	6.00	
01-201-20-121105-082	Travel Expense	TOTAL FOR ACCOUNT		291.32
	95222 POLAND SPRING WATER CO.	Poland Spring Water/Rental for 1/29/14 t	1.98	
01-201-20-121105-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		1.98
	93946 DOMINION VOTING SYSTEMS INC	Leg Weldment/Right	2,520.00	

	93946 DOMINION VOTING SYSTEMS INC	freight	95.32	
	93770 DOMINION VOTING SYSTEMS INC	Caster Plate/5in Swivel w/Lock	691.20	
	93770 DOMINION VOTING SYSTEMS INC	Freight	19.64	
01-201-20-121105-104	Electronic Voting Machine	TOTAL FOR ACCOUNT		3,326.16
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	36.65	
01-201-20-121110-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		36.65
	94846 DARREN CALLEO	courier for the delivery of the cartridg	100.00	
01-201-20-121110-076	School Board Elections	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 121			=====	4,582.98

DEPARTMENT 130

01-201-20-130100-039	95624 INSTITUTE FOR PROF.DEVELOPMENT Education Schools & Training	Updates and Hot Topics Affecting IRS Iss TOTAL FOR ACCOUNT	99.00	99.00
01-201-20-130100-058	94927 W.B. MASON COMPANY INC 94927 W.B. MASON COMPANY INC Office Supplies & Stationery	Form 1099 Misc use, laser TOP 22993 Envelope 2099 dbl wdw misc & R TOP2222. TOTAL FOR ACCOUNT	43.66 33.64	77.30
01-201-20-130100-068	95698 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF MARCH 2014 METERED MAIL TOTAL FOR ACCOUNT	222.07	222.07
01-201-20-130100-084	94901 POLAND SPRING 94901 POLAND SPRING Other Outside Services	Treasury Bottled Water - 10 Gallons. Treasury Water Cooler Rental Fee for ser TOTAL FOR ACCOUNT	29.90 0.99	30.89
01-201-20-130100-164	94902 MUNICIPAL CAPITAL CORP Office Machines - Rental	Treasury Ricoh Copier 1st Q 2014 - Janua TOTAL FOR ACCOUNT	764.32	764.32
01-201-20-130105-068	95698 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF MARCH 2014 METERED MAIL TOTAL FOR ACCOUNT	189.57	189.57
01-201-20-130105-095	95164 DEER PARK Other Administrative Supplies	0434495552 2/15/14 - 3/14/14 TOTAL FOR ACCOUNT	18.93	18.93
01-201-20-130110-069	95553 COUNTY COLLEGE OF MORRIS Printing	In accordance with 2014 Printing Contrac TOTAL FOR ACCOUNT	15,720.75	15,720.75
TOTAL for DEPARTMENT 130			=====	17,122.83

DEPARTMENT 140

01-201-20-140100-073	95345 CITYSIDE ARCHIVES, LTD 95344 CITYSIDE ARCHIVES, LTD Records Managment Services	OFFICE SERVICES DATED 1/10/2014 OFFICE SERVICES DATED 2/07/2014 TOTAL FOR ACCOUNT	3,824.49 4,353.04	8,177.53
01-201-20-140100-078	93470 KRONOS INC 93470 KRONOS INC 93470 KRONOS INC 93470 KRONOS INC Software Maintenance	License Yearly Maintenance Renewal Hardware Yearly Maintenance Renewal Hardware Yearly Maintenance Renewal Hardware Yearly Maintenance Renewal TOTAL FOR ACCOUNT	38,376.78 1,222.76 6,096.24 111.15	45,806.93
01-201-20-140100-098	92568 COMPUTER CABLE & CONNECTOR CO 92568 COMPUTER CABLE & CONNECTOR CO Other Operating&Repair Supply	Misc Ethernet Cables Misc Ethernet Cables TOTAL FOR ACCOUNT	1,752.00 988.30	2,740.30
01-203-20-140100-039	92554 M.C. CHAMBER OF COMMERCE (2013) Education Schools & Training	ID#496 Leadership Morris Class TOTAL FOR ACCOUNT	1,700.00	1,700.00

01-203-20-140100-054	92570 ALTERNATIVE MICROGRAPHICS INC (2013) <i>Microfilming</i>	Microfilming as per invoice TOTAL FOR ACCOUNT	3,095.60	3,095.60
01-203-20-140100-084	92567 KRONOS INC (2013) <i>Other Outside Services</i>	Services as per invoice TOTAL FOR ACCOUNT	8,100.00	8,100.00
01-203-20-140100-098	92555 EREVIVAL LLC 92555 EREVIVAL LLC (2013) <i>Other Operating&Repair Supply</i>	HARD DRIVE & CELL PHONE SHREDDING DATA TAPE SHREDDING TOTAL FOR ACCOUNT	481.58 369.35	850.93
01-203-20-140105-058	89634 DEER PARK 92563 DEER PARK (2013) <i>Office Supplies & Stationery</i>	Account 0438862047 10/15/13-11/14/13 Account 0438862047 11/15/13-12/14/13 TOTAL FOR ACCOUNT	18.93 21.92	40.85
01-203-20-140105-164	92564 ATLANTIC TOMORROWS OFFICE 89652 ATLANTIC TOMORROWS OFFICE 92559 KYOCERA MITA AMERICA, INC. (2013) <i>Office Machines - Rental</i>	Color Copy/Print Fee Color Printing Fee 7629689-017 FOR THE PERIOD OF 12/9/2013 TOTAL FOR ACCOUNT	41.16 26.67 946.05	1,013.88
TOTAL for DEPARTMENT 140				71,526.02

DEPARTMENT 150

01-201-20-150100-068	95698 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL TOTAL FOR ACCOUNT	81.59	81.59
TOTAL for DEPARTMENT 150				81.59

DEPARTMENT 155

01-201-20-155100-051	94861 CLEARY GIACOBBE ALFIERI & 94861 CLEARY GIACOBBE ALFIERI & <i>Legal</i>	JG Drywall John Street Property TOTAL FOR ACCOUNT	324.00 912.00	1,236.00
01-201-20-155100-068	95698 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL TOTAL FOR ACCOUNT	50.10	50.10
TOTAL for DEPARTMENT 155				1,286.10

DEPARTMENT 160

01-201-20-160100-082	95300 CHARLES COLLINS 95314 JOHN PECORARO 94261 JOHN PECORARO <i>Travel Expense</i>	Mileage for surrogate presentation to wa Mileage for surrogate presentation at th Mileage for surrogate John Pecoraro pres TOTAL FOR ACCOUNT	14.35 14.35 8.40	37.10
01-201-20-160100-095	95303 DEER PARK 94262 DEER PARK <i>Other Administrative Supplies</i>	0434552170,02/15-3/14/14 1/15-2/14,0434552170 TOTAL FOR ACCOUNT	35.08 25.51	60.59
01-201-20-160100-164	95301 MUNICIPAL CAPITAL CORP 95301 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	RICOH MP 5002SP COPIER RICOH MP 5002SP COPIER TOTAL FOR ACCOUNT	856.19 856.19	1,712.38
TOTAL for DEPARTMENT 160				1,810.07

DEPARTMENT 165

	95400 NJ TRANSPORTATION OFFICIALS	NJ TransAction 2014New Jersey State Tran	295.00	
	95401 NJ TRANSPORTATION OFFICIALS	NJ Transaction 2014New Jersey's State Tr	885.00	
01-201-20-165100-039	<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		1,180.00
	95206 DEER PARK	0434495495 2/15/14-3/14/14	35.47	
	94631 REDRESS OFFICE MACHINES	Typewriter Ribbons for Nakajima AE-70	47.94	
	94631 REDRESS OFFICE MACHINES	Shipping	15.00	
01-201-20-165100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		98.41
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	0.48	
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	50.62	
01-201-20-165100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		51.10
	94269 R.S. KNAPP CO. INC.	PW300 Print EngineMonthly Base Chg Nappa	510.70	
01-201-20-165100-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		510.70
	94632 RESIDEX, LLC	CimeXa Insecticide Dust(32 fl oz- 4 Oz b	94.00	
	94632 RESIDEX, LLC	Contrac Meal Pacs (1.5 oz pack, 174 per	71.71	
	94632 RESIDEX, LLC	Freight Charge	14.13	
01-201-20-165100-225	<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		179.84
TOTAL for DEPARTMENT 165			=====	2,020.05

DEPARTMENT 175

	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	10.35	
01-201-20-175100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.35
	94623 RICOH CORP.	Copier Lease Buyout/Return Model #2000,	367.13	
01-201-20-175100-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		367.13
TOTAL for DEPARTMENT 175			=====	377.48

DEPARTMENT 180

	94277 NJ COUNTY PLANNERS ASSOCIATION	NJCPA2014 Annual Membership Fee for Chri	150.00	
	93368 NJ SECTION AWRA	Annual Membership Renewal for Virginia M	30.00	
01-201-20-180100-023	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		180.00
	95312 JENNIFER MCCULLOCH	Registration fee reimbursement for ASFPM	30.00	
	94931 MC LEAGUE OF MUNICIPALITIES	Registration for Director Deena Leary to	35.00	
01-201-20-180100-039	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		65.00
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	152.24	
01-201-20-180100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		152.24
	92583 GANN LAW BOOKS	***PLEASE ORDER*** 2014 Paperback Editio	104.00	
	92583 GANN LAW BOOKS	Shipping	6.00	
01-201-20-180100-070	<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		110.00
TOTAL for DEPARTMENT 180			=====	507.24

DEPARTMENT 201

	95169 W.B. MASON COMPANY INC	OFFICE SUPPLIES 3-2014	1,168.34	
01-201-22-201100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,168.34
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	3.30	
01-201-22-201100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.30

95350 DEER PARK	2/15/14 - 3/14/2014	25.90	
94845 EMPLOYMENT HORIZONS, INC.	FEBRUARY 2014	842.00	
94844 M.C. MUA	CUSTOMER# WEIGHTSM	350.00	
01-201-22-201100-084	Other Outside Services	TOTAL FOR ACCOUNT	1,217.90
			=====
TOTAL for DEPARTMENT 201			2,389.54

DEPARTMENT 220

95336 BROWN & BROWN METRO, INC.	February 2014 Health Benefit Consulting	6,250.00	
95336 BROWN & BROWN METRO, INC.	March 2014 Health Benefit Consulting Fee	6,250.00	
94199 DISCOVERY BENEFITS INC.	COBRA 2/2014 Main County and Morris View	877.50	
94106 HORIZON BLUE CROSS BLUE SHIELD	March 2014 Main County & Morris View Den	36,671.40	
92131 HORIZON BLUE CROSS BLUE SHIELD	February 2014 Mosquito Medical - GROUP#8	22,308.27	
01-201-23-220100-090	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT	72,357.17
			=====
91403 DOUGLAS HINTON	Medicare B July,2013 to December,2013	629.40	
95636 HORIZON BLUE CROSS BLUE SHIELD	Minimum Premium PBA - December 2013.	25,333.08	
95637 HORIZON BLUE CROSS BLUE SHIELD	Minimum Premium County Main - December 2	106,450.95	
92543 KAREN JORDAN	Medicare B July,2013 to December,2013	629.40	
90929 RUTH BOWSER	Medicare B July,2013 to December,2013	629.40	
01-203-23-220100-090	(2013) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT	133,672.23
			=====
TOTAL for DEPARTMENT 220			206,029.40

DEPARTMENT 252

95088 JEFFREY PAUL	Regional Catastrophic Planning Team Mtg	39.99	
01-201-25-252100-039	Education Schools & Training	TOTAL FOR ACCOUNT	39.99
			=====
94836 AQUA-TECH HOTSYS INC	Diagnostics on Decon Trailer hot water h	192.00	
93379 ARAMSCO	Part #10046570 MSA CBRN Canister	357.42	
94211 CABLEVISION	07876-529178-02-1 3/01/14-03/31/14	4.26	
94211 CABLEVISION	07876-529178-02-1 Service Period 4/1/14-	822.57	
95181 FEDEX	AC#164215938, 3/10/14	21.79	
01-201-25-252100-059	Other General Expenses	TOTAL FOR ACCOUNT	1,398.04
			=====
95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	0.48	
95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	1.92	
01-201-25-252100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	2.40
			=====
95330 JEFFREY PAUL	OEM Ipad case / keyboard	139.99	
95088 JEFFREY PAUL	OEM Office Sign	114.50	
01-201-25-252100-258	Equipment	TOTAL FOR ACCOUNT	254.49
			=====
94769 LIFESAVERS INC	3/7/14, BLS for the Healthcare Provider	85.00	
94769 LIFESAVERS INC	3/11/14, Admin fee for CPR Cards (paperw	10.00	
94083 LIFESAVERS INC	inv date 3/21/14, CPR Instructors Course	275.00	
94777 PRIORITY DISPATCH CORP.	3/3/14, EFD retesting S.Moncavage 202543	30.00	
01-201-25-252105-039	Education Schools & Training	TOTAL FOR ACCOUNT	400.00
			=====
95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	25.05	
01-201-25-252105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	25.05
			=====
94091 KEYSTONE PUBLIC SAFETY INC.	1/31/14, RE: #134001, SIS Alarm Interfac	1,800.00	
01-201-25-252105-078	Software Maintenance	TOTAL FOR ACCOUNT	1,800.00
			=====
95109 DONALD C. SMITH JR	Travel reimbursement for classes: NECI 9	452.02	
01-201-25-252105-082	Travel Expense	TOTAL FOR ACCOUNT	452.02
			=====
94776 LANGUAGE LINE SERVICES	902-0110022, 2/28/14, (2/1-2/28/14)	181.90	

01-201-25-252105-117	Interpreter Fees		TOTAL FOR ACCOUNT	181.90
94775	BOROUGH OF BUTLER	3680-0, 3/4/14, Denise Drive cell tower	514.28	
95102	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 3/13/14, Hickory Tavern	439.96	
95102	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 3/17/14, George St Dove	343.87	
95102	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 3/19/14, High Ridge Rd	338.08	
95102	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 3/19/14, W Hanover Dr R	1,534.32	
95102	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 3/19/14, W Springtown R	501.99	
94085	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 2/19/14, W Springtown R	320.82	
94085	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 2/20/14, George St Dove	743.73	
94085	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 2/18/14, High Ridge Rd	1,061.53	
94085	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 2/20/14, W Hanover Ave	1,310.02	
94085	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 2/25/14, Ross Dr Boonto	663.05	
94085	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 2/25/14, Conklin Rd Fla	943.87	
94085	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 2/25/14, Conklin Rd Fla	3.25	
94085	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 2/27/14, Weldon Rd Towe	292.61	
01-201-25-252105-137	Electricity		TOTAL FOR ACCOUNT	9,011.38
95107	FFI PROFESSIONAL SAFETY SERVICES	2/14/14, accessories, D.Royce	104.99	
95107	FFI PROFESSIONAL SAFETY SERVICES	2/14/14, uniform, M.Naughton	218.96	
95107	FFI PROFESSIONAL SAFETY SERVICES	2/28/14, uniform, J.Terry	301.45	
95107	FFI PROFESSIONAL SAFETY SERVICES	3/14/14, uniform, E.Conrads	847.35	
95107	FFI PROFESSIONAL SAFETY SERVICES	3/14/14, uniform, T.Savage	1,000.34	
94772	FFI PROFESSIONAL SAFETY SERVICES	3/6/14, full uniform, K.Crump	1,000.34	
94772	FFI PROFESSIONAL SAFETY SERVICES	3/6/14, accessories, R.Stackhouse	104.99	
94772	FFI PROFESSIONAL SAFETY SERVICES	3/10/14, accessories, M.Glogolich	81.00	
94772	FFI PROFESSIONAL SAFETY SERVICES	3/4/14, accessories, D.Strathearn	104.99	
01-201-25-252105-202	Uniform And Accessories		TOTAL FOR ACCOUNT	3,764.41
94089	FIRE AND SECURITY TECHNOLOGIES	6160-NJ Alpha English keypad - add addit	200.00	
94089	FIRE AND SECURITY TECHNOLOGIES	IM-NJ Misc installation material (door s	26.00	
94089	FIRE AND SECURITY TECHNOLOGIES	Discount regular labor to install above	380.00	
94089	FIRE AND SECURITY TECHNOLOGIES	SO-NJ sales order - upgrade from 32FB to	625.00	
92651	HEWLETT-PACKARD COMPANY	Personal LJ Printer	149.00	
01-201-25-252105-258	Equipment		TOTAL FOR ACCOUNT	1,380.00
88400	LAWMEN	Protective gear per attached quote QT_00	5,816.00	
88400	LAWMEN	Protective gear per attached quote QT_00	17,448.00	
01-203-25-252105-202	(2013) Uniform And Accessories		TOTAL FOR ACCOUNT	23,264.00
TOTAL for DEPARTMENT 252				41,973.68

DEPARTMENT 254

01-201-25-254100-035	95180 ALLINA HEALTH SYSTEM Consultation Fee	2/28/14, Case R-14-028	557.67	TOTAL FOR ACCOUNT	557.67
01-201-25-254100-058	95189 DEER PARK Office Supplies & Stationery	AC#0434597878, Bill Date 3/18/14	16.54	TOTAL FOR ACCOUNT	16.54
01-201-25-254100-059	95178 GALLS, LLC 95178 GALLS, LLC 95340 ILIFF-RUGGIERO FUNERAL HOME INC. 95340 ILIFF-RUGGIERO FUNERAL HOME INC. Other General Expenses	2-511 Tactical TDU Pants, AC#4852044, 3/ Shipping 3/25/14 Case #19-14-0082 3/25/14 Case #19-14-0083	79.90 8.00 300.00 300.00	TOTAL FOR ACCOUNT	687.90
01-201-25-254100-068	95698 COUNTY OF MORRIS Postage & Metered Mail	2ND HALF MARCH 2014 METERED MAIL	16.59	TOTAL FOR ACCOUNT	16.59
	95167 NMS LABS 95167 NMS LABS 95167 NMS LABS	2/14 Morris Toxicology 2/14 Sussex Toxicology 2/14 Warren Toxicology	2,102.66 263.00 370.00		

01-201-25-254100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT	2,735.66
	94183 GARY HARRIS	RMB Mileage - Round trip 11/10/13		30.80
01-203-25-254100-059	<i>(2013) Other General Expenses</i>		TOTAL FOR ACCOUNT	30.80
				=====
TOTAL for DEPARTMENT 254				4,045.16

DEPARTMENT 270

01-201-25-270100-047	<i>Identification Equip&Supplies</i>	Pkgs/6 - Item#99537/Small (Toe Nail Clip Box/10 - Item#80713/MooreBrand Scalpels		29.40 36.05
			TOTAL FOR ACCOUNT	65.45
01-201-25-270100-058	<i>Office Supplies & Stationery</i>	500 - (12) Lots of Business Cards 2 x 3.		495.00
			TOTAL FOR ACCOUNT	495.00
01-201-25-270100-068	<i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL		611.72
			TOTAL FOR ACCOUNT	611.72
01-201-25-270100-164	<i>Office Machines - Rental</i>	Jan/Feb/March - Contract #12128 9-copier		5,333.65
			TOTAL FOR ACCOUNT	5,333.65
01-201-25-270100-203	<i>X-Ray & Medical Supplies</i>	Emergency OB Kit - Item#68221		18.36
			TOTAL FOR ACCOUNT	18.36
01-203-25-270100-115	<i>(2013) Ammunition</i>	89581 DIMENSION SUPPLY Cases - (30/case) 40' shock tube detonat 89581 DIMENSION SUPPLY Spool 50 gr, Det Cord 89581 DIMENSION SUPPLY 10-lbs C-1 explosive sheet 89581 DIMENSION SUPPLY 10-lbs C-2 explosive sheet 89581 DIMENSION SUPPLY 10-lbs C-3 explosive sheet 89581 DIMENSION SUPPLY Cases - shock tube 89581 DIMENSION SUPPLY (100) 50 gr. Det. Cord connectors 89581 DIMENSION SUPPLY Boxes 209 Primers		407.40 508.40 440.00 350.00 350.00 896.00 33.00 11.50
			TOTAL FOR ACCOUNT	2,996.30
01-203-25-270100-258	<i>(2013) Equipment</i>	Item#CAM10007 7.2V LI ION BLI-357, Inv d		386.91
			TOTAL FOR ACCOUNT	386.91
				=====
TOTAL for DEPARTMENT 270				9,907.39

DEPARTMENT 275

01-201-25-275100-023	<i>Associations and Memberships</i>	91973 M.C. BAR ASSOCIATION Full Time Government Employees Over 5 Ye 91973 M.C. BAR ASSOCIATION Full Time Government Employees Less than 94381 NJ SEX CRIMES OFFICERS ASSOC 2014 NJSCOA Dues		1,350.00 350.00 150.00
			TOTAL FOR ACCOUNT	1,850.00
01-201-25-275100-031	<i>Cellular Phones/Pagers</i>	94352 VERIZON WIRELESS Account #2420049621-00001 (January 24-		7,249.14
			TOTAL FOR ACCOUNT	7,249.14
01-201-25-275100-037	<i>Data Processing Supplies</i>	94405 GRAPHIC TECHNOLOGY SERVICES, INC. HP 4000 Maintenance Kit 94405 GRAPHIC TECHNOLOGY SERVICES, INC. PH 4200,4300 & 4250 94405 GRAPHIC TECHNOLOGY SERVICES, INC. Shipping 95008 STAPLES BUSINESS ADVANTAGE Ink & Toner 95008 STAPLES BUSINESS ADVANTAGE Cyan Ink		215.00 39.00 12.50 606.10 25.64
			TOTAL FOR ACCOUNT	898.24
		94385 ALPHA GRAPHICS MORRISTOWN 11x14 Certificate for Det.Puskas & Jespe 94347 RIOS' ENGRAVING Retirement Plaque for Robert A. Weber an 95008 STAPLES BUSINESS ADVANTAGE Index Cards, Exp.Wallets and wireless po 94753 PAPER MART INC 8 1/2 x 11 Copy Paper		35.00 178.00 373.51 1,234.00

01-201-25-275100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		1,820.51
	94372 FEDEX	Account 1051-0576-2	2/18-2/24/14	124.24	
	94372 FEDEX	Account 1051-0576-2	2/18-2/19/14	116.33	
01-201-25-275100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		240.57
	95444 CHERYL DRINKARD	Toll Reimbursement for Travel to NY Fede		39.00	
	95449 FREDERIC M. KNAPP	2014 Morris Lifetime Achievement Award D		95.00	
	95010 MICHAEL J. RAPPA	Travel Exp. to Newark (SAR Task Force me		25.98	
01-201-25-275100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		159.98
	94398 CABLEVISION	Account #07876-616338-01-7	3/01/14-3/31	189.90	
	94398 CABLEVISION	Account#07876-625785-01-9	3/01/14-3/31	239.85	
	95005 COFFEE LOVERS COFFEE SERVICE	Office Coffee & Tea		58.15	
	94754 MEDIA SUPPLY, INC.	CD's Range 628610-629609		540.00	
	94754 MEDIA SUPPLY, INC.	Paper Sleeve with flap		40.00	
	94397 SPRINT	account #296629811 (01/7-2/8/2014)		119.97	
01-201-25-275100-118	<i>Investigation Expense</i>		TOTAL FOR ACCOUNT		1,187.87
	94346 LOU ANN SPENCER	State v Novellino** Witness Expense for		146.03	
01-201-25-275100-121	<i>Witness Fees And Mileage</i>		TOTAL FOR ACCOUNT		146.03
	95006 BRIAN WALSH	RE: Case #11-1593 & 12-1485*Fuel**		108.03	
	94370 RAHWAY TRAVEL	State v Culotta,Elena M. (F2014-000114)		847.00	
01-201-25-275100-126	<i>Court Expenses-Extradition</i>		TOTAL FOR ACCOUNT		955.03
	94349 STATE TOXICOLOGY LABORATORY	Background Drug Tests - Case Nos. 14L000		135.00	
01-201-25-275100-189	<i>Medical</i>		TOTAL FOR ACCOUNT		135.00
	93931 ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80376477: Smith & Warren S158B		84.45	
	93931 ATLANTIC TACTICAL OF NJ, INC.	Expedited Shipping		35.00	
01-201-25-275100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT		119.45
	84240 N J N E O A	New Jersey Narcotic Enforcement Officers		220.00	
01-203-25-275100-118	<i>(2013) Investigation Expense</i>		TOTAL FOR ACCOUNT		220.00
TOTAL for DEPARTMENT 275				=====	14,981.82

DEPARTMENT 280

01-201-25-280100-044	<i>Equipment Service Agreements</i>	94159 MILLER & CHITTY CO INC	QUARTERLY BOILER MAINTENANCE CONTRACT PA	2,180.00	
			TOTAL FOR ACCOUNT		2,180.00
01-201-25-280100-068	<i>Postage & Metered Mail</i>	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	70.98	
			TOTAL FOR ACCOUNT		70.98
	94158 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN FREEZER DATED 2		219.84	
	93951 M.C. MUA	FACILITY WASTE TIPPING FEE ON 1.8.14		533.22	
	93951 M.C. MUA	FACILITY WASTE TIPPING FEE ON 1.29.14		760.66	
	94150 MORRIS COUNTY M.U.A	GARBAGE COMPACTOR PULLS ON 1.8.14 AND 1.		1,300.00	
	94164 ECHOSTREAM MOTOR GROUP LLC	VAN REPAIR DATED 2.25.14		295.00	
01-201-25-280100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		3,108.72
	94148 ROYAL SYSTEMS	2 SECURITY MONITORS DATED 2.20.14		769.30	
01-201-25-280100-128	<i>Security Equipment</i>		TOTAL FOR ACCOUNT		769.30
	94166 MUNICIPAL CAPITAL CORP	COPIER LEASE PAYMENT FOR COPIERS IN RECO		3,299.25	
01-201-25-280100-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT		3,299.25
	94170 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR R.PUERTO DATED 1.7.14		1,188.20	
	94176 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.PUERTO DATED 1.7.14		3,311.38	
	94176 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.CHIOSSI DATED 1.14.14		183.30	

	94176 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR F.AIGOTTI DATED 1.6.14	2,210.79	
	94174 DERMATOLOGY CONSULTANTS OF	MEDICAL CARE FOR M.SHUPE DATED 2.17.14	105.00	
	94174 DERMATOLOGY CONSULTANTS OF	MEDICAL CARE FOR R.SCHWARZ DATED 2.10.14	105.00	
	94174 DERMATOLOGY CONSULTANTS OF	MEDICAL CARE FOR J.PEREZ DATED 2.7.14	200.00	
	94149 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 2.19.14	2,355.33	
	93488 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 1.28.14	85.26	
	92800 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 1.16.14	55.84	
01-201-25-280100-189	Medical	TOTAL FOR ACCOUNT		9,800.10
	94169 GRAINGER	FLOOR MAT DATED 2.19.14	46.34	
	94169 GRAINGER	2 FLOOR DRAINS DATED 2.24.14	65.88	
	93941 MORRISTOWN LUMBER &	MISC. MAINTENACE SUPPLIES DATED 2.20.14	53.05	
01-201-25-280100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		165.27
	94155 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 2.24.14	944.80	
01-201-25-280100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		944.80
	94167 FOWLER EQUIP CO INC.	WASHER REPAIR/PARTS DATED 2.24.14	280.50	
	94160 MILLER & CHITTY CO INC	BOILER PARTS/SERVICE DATED 2.20.14	610.90	
01-201-25-280100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		891.40
	89479 ATLANTIC TRAINING CENTER	8 CPR CARDS DATED 12.4.13	80.00	
	92798 BALTIMORE COUNTY POLICE	TRAINING FOR MORSCH,GUIDA,HORVOT, AND ST	780.00	
	88759 JOHN E. REID AND ASSOC.	TRAINING FOR LUNDELL,MURPHY,&E.SANTANA I	1,650.00	
01-203-25-280100-039	(2013) Education Schools & Training	TOTAL FOR ACCOUNT		2,510.00
	89508 KURT'S LOCKSMITH SERVICE, LLC	DOOR LOCKS DATED 12.5.13	1,191.00	
01-203-25-280100-128	(2013) Security Equipment	TOTAL FOR ACCOUNT		1,191.00
	94175 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.MUNN DATED 12.17.13	3,841.29	
01-203-25-280100-189	(2013) Medical	TOTAL FOR ACCOUNT		3,841.29
TOTAL for DEPARTMENT 280			=====	28,772.11

DEPARTMENT 281

	92366 J & J ENTERPRISES	Drug Recognition/Under the Influence Cou	35.00	
	92366 J & J ENTERPRISES	Current Drug Trends-Officer C. Wolf	25.00	
01-201-25-281100-039	Education Schools & Training	TOTAL FOR ACCOUNT		60.00
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	34.77	
01-201-25-281100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		34.77
	92534 B & H PHOTO-VIDEO INC.	IKEGAMI HR Wide Dynamic Range Camera/Reg	167.50	
	92534 B & H PHOTO-VIDEO INC.	Shipping	11.76	
01-201-25-281100-258	Equipment	TOTAL FOR ACCOUNT		179.26
TOTAL for DEPARTMENT 281			=====	274.03

DEPARTMENT 290

	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	1.38	
01-201-26-290100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1.38
	93576 LONG VALLEY PIZZA	meals	50.00	
	93576 LONG VALLEY PIZZA	15% gratuity	7.50	
	93662 HUNAN WOK	meals 1/11-2/17/2014	420.00	
	93662 HUNAN WOK	15% gratuity	63.00	
01-201-26-290100-188	Meals	TOTAL FOR ACCOUNT		540.50
	93789 MICHAEL FITZPATRICK & SON INC.	Storm 1/2/2014 Sect. 6	6,528.00	

	93789 MICHAEL FITZPATRICK & SON INC.	Storm 1/21/2014 Sect. 6	4,080.00	
	93789 MICHAEL FITZPATRICK & SON INC.	Storm 2/3/2014 Sect. 6	3,648.00	
01-201-26-290100-228	Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		14,256.00
	93576 LONG VALLEY PIZZA	meals	150.00	
	93576 LONG VALLEY PIZZA	15% gratuity	22.50	
	93662 HUNAN WOK	meal 12/25/2013	10.00	
	93662 HUNAN WOK	15% gratuity	1.50	
01-203-26-290100-188	(2013) Meals	TOTAL FOR ACCOUNT		184.00
	91551 MICHAEL FITZPATRICK & SON INC	Storm 12/9/2013 Section #6	1,344.00	
01-203-26-290100-228	(2013) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		1,344.00
TOTAL for DEPARTMENT 290				16,325.88

DEPARTMENT 292

	93686 CABLEVISION	Acct# 07876-592415-01-2 Billing Period	464.52	
01-201-26-292100-259	Equipment Rental	TOTAL FOR ACCOUNT		464.52
	86099 COUNTY CONCRETE CORP.	4000 # 8 design	291.00	
	86099 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
01-203-26-292100-227	(2013) Concrete	TOTAL FOR ACCOUNT		506.00
	94197 RICCIARDI BROTHERS OF	RS Moorlife LHP Ultra 4X Gal,Tudor Brn	33.94	
	94197 RICCIARDI BROTHERS OF	Value Brush 3"	8.38	
	94197 RICCIARDI BROTHERS OF	Prudy White Dove 9x1/2 cover	16.47	
01-203-26-292100-239	(2013) Small Tools	TOTAL FOR ACCOUNT		58.79
TOTAL for DEPARTMENT 292				1,029.31

DEPARTMENT 310

	94807 HANDI-LIFT SERVICE CO., INC.	SEMI-ANNUAL PLANNED MAINTENANCE AGREEMEN	525.00	
	94938 WEBSTER PLUMBING &	RE: COMM CENTER/ 01-08-14	246.90	
	94938 WEBSTER PLUMBING &	RE: COURTHOUSE/ 01-21-14	5,514.10	
	94938 WEBSTER PLUMBING &	RE: YOUTH SHELTER/ 02-04-14	1,646.00	
	94938 WEBSTER PLUMBING &	RE: HOMELESS/ 02-19-14	164.60	
	94938 WEBSTER PLUMBING &	RE: HOMELESS/ 02-19-14	95.00	
01-201-26-310100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		8,191.60
	95439 DEER PARK	0434507703 2/15/14 THRU 3/15/14	87.18	
01-201-26-310100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		87.18
	94806 MUNICIPAL CAPITAL CORP	CONTRACT# 11674 - RICOH MPC3002 COPIER L	746.39	
01-201-26-310100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		746.39
	94913 SHERWIN-WILLIAMS	WO71611/ RE: EXT SERVICES/ 02-25-14	225.27	
	94913 SHERWIN-WILLIAMS	WO71447/ RE: SHADE TREE/ 02-25-14	244.32	
	94913 SHERWIN-WILLIAMS	WO71650/ RE: JDC/ 03-04-14	268.20	
	94913 SHERWIN-WILLIAMS	WO71650/ RE: JDC/ 03-04-14	125.18	
01-201-26-310100-234	Paint	TOTAL FOR ACCOUNT		862.97
	94911 J.A. SEXAUER	291492/ WO71363/ RE: 6 CT. ST./ 02-21-14	1,273.20	
	94918 KLEIZA ENTERPRISES INC	11820062 RE: YOUTH SHELTER/ 02-24-14	150.00	
	94906 MADISON PLUMBING SUPPLY CO	WO71369/ RE: SHADE TREE/ 02-27-14	388.28	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		1,811.48
	94327 BAYWAY LUMBER	WO71242/ RE: SNOW REMOVAL/ 01-07-14	1,019.15	
	94327 BAYWAY LUMBER	WO71242/ RE: SNOW REMOVAL/ 01-07-14	1,199.00	
	94327 BAYWAY LUMBER	WO71507/ RE: SNOW REMOVAL/ 02-11-14	559.47	

94327	BAYWAY LUMBER	WO71507/ RE: SNOW REMOVAL/ 02-11-14	484.47	
94327	BAYWAY LUMBER	WO71242/ RE: SNOW REMOVAL/ 02-19-14	1,798.50	
94327	BAYWAY LUMBER	WO71242/ RE: SNOW REMOVAL/ 02-19-14	1,199.00	
94328	BAYWAY LUMBER	WO71242/ RE: SNOW REMOVAL/ 02-19-14	1,199.00	
94328	BAYWAY LUMBER	WO71242/ RE: SNOW REMOVAL/ 02-19-14	599.50	
94328	BAYWAY LUMBER	WO71242/ RE: SNOW REMOVAL/ 02-19-14	599.50	
94328	BAYWAY LUMBER	WO71242/ RE: SNOW REMOVAL/ 02-19-14	1,848.50	
94328	BAYWAY LUMBER	WO71508/ RE: SNOW REMOVAL/ 02-25-14	1,616.81	
94328	BAYWAY LUMBER	WO71508/ RE: SNOW REMOVAL/ 02-25-14	522.27	
94328	BAYWAY LUMBER	WO71508/ RE: SNOW REMOVAL/ 02-25-14	1,044.54	
94932	FASTENAL COMPANY	RE: SALT/ 02-07-14	1,156.20	
01-201-26-310100-242	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		14,845.91
94917	ACCREDITED LOCK SUPPLY CO	WO71564/ RE: STOCK/ 02-19-14	55.85	
94329	BAYWAY LUMBER	WO71450/ RE: STOCK/ 01-29-14	734.90	
94329	BAYWAY LUMBER	WO71450/ RE: STOCK/ 01-29-14	734.90	
94932	FASTENAL COMPANY	WO71464/ RE: BLDG SUPPLIES/ 02-11-14	196.49	
94932	FASTENAL COMPANY	WO71506/ RE: BLDG SUPPLIES/ 02-19-14	730.97	
94932	FASTENAL COMPANY	WO71506/ RE: BLDG SUPPLIES/ 02-24-14	142.73	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,595.84
94914	JERSEY PAPER PLUS INC	WO71734/ RE: JANITORIAL SUPPLIES/ 03-14-	4,750.90	
94914	JERSEY PAPER PLUS INC	WO71734/ RE: JANITORIAL SUPPLIES/ 03-14-	380.00	
94914	JERSEY PAPER PLUS INC	WO71734/ RE: JANITORIAL SUPPLIES/ 03-14-	834.00	
01-201-26-310100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		5,964.90
95019	VANORE ELECTRIC INC	RE: LIBRARY/ 01-20-14	147.20	
94926	WEST CHESTER MACHINERY AND	WO71810/ RE: EQUIP REPAIR/ 02-07-14	433.77	
94926	WEST CHESTER MACHINERY AND	WO71810/ RE: EQUIP REPAIR/ 02-07-14	43.00	
94926	WEST CHESTER MACHINERY AND	WO71810/ RE: EQUIP REPAIR/ 02-10-14	328.50	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		952.47
94948	BLEJWAS ASSOCIATES INC.	WO71332/ RE: HVAC/ 01-27-14	488.64	
94909	JOHNSTONE SUPPLY	WO71532/ RE: A & R/ 01-31-14	101.32	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		589.96
94910	J.A. SEXAUER	291492/ WO70853/ RE: CH/ 11-15-13	598.18	
01-203-26-310100-235	(2013) Pipes - Others	TOTAL FOR ACCOUNT		598.18
95403	BINSKY & SNYDER SERVICES LLC	RE:ADMIN BLDG/COURTHOUSE 12-10-13	28,775.73	
95403	BINSKY & SNYDER SERVICES LLC	RE:ADMIN BLDG/COURTHOUSE 10-15-13	3,496.00	
95403	BINSKY & SNYDER SERVICES LLC	RE: PSTA 11-15-13	6,645.66	
95403	BINSKY & SNYDER SERVICES LLC	RE: 8 COURT ST. 11-22-13	1,004.78	
95403	BINSKY & SNYDER SERVICES LLC	RE: ADMIN BLDG/COURTHOUSE 12-23-13	644.00	
95403	BINSKY & SNYDER SERVICES LLC	RE: K-9 12-19-13	736.00	
95402	BINSKY & SNYDER SERVICES LLC	RE:LIBRARY 12-17-13	13,960.23	
95402	BINSKY & SNYDER SERVICES LLC	RE: K-9 12-5-13	3,625.93	
95402	BINSKY & SNYDER SERVICES LLC	RE: K-9 12-18-13	29,806.90	
95402	BINSKY & SNYDER SERVICES LLC	RE: SCHUYLER 12-27-13	1,430.99	
95402	BINSKY & SNYDER SERVICES LLC	RE: ADMIN BLDG/ COURTHOUSE 1-7-14	736.00	
95402	BINSKY & SNYDER SERVICES LLC	RE: ADMIN BLDG/ COURTHOUSE 1-15-14	3,128.58	
01-203-26-310100-264	(2013) Heat & A/C	TOTAL FOR ACCOUNT		93,990.80
TOTAL for DEPARTMENT 310				131,237.68

DEPARTMENT 315

95082	STAPLES BUSINESS ADVANTAGE	INK CARTRIDGE,CLIPS,STAPLES	105.54	
01-201-26-315100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		105.54
94434	CY DRAKE LOCKSMITHS, INC.	KEYS	9.60	
93590	MCMMASTER-CARR SUPPLY CO	CONNECTOR,BULB	310.87	

	92049	MSC INDUSTRIAL SUPPLY CO.	MECHANIX GLOVES	29.99	
	92049	MSC INDUSTRIAL SUPPLY CO.	GRINDER	252.22	
	92049	MSC INDUSTRIAL SUPPLY CO.	NUTS	36.59	
	92049	MSC INDUSTRIAL SUPPLY CO.	WASHER, SCREW, NUT	70.44	
	92049	MSC INDUSTRIAL SUPPLY CO.	EXTENSION CORD	137.82	
	92049	MSC INDUSTRIAL SUPPLY CO.	EXTENSIONS	40.50	
	92049	MSC INDUSTRIAL SUPPLY CO.	CUT OFF WHEEL	90.60	
	92763	MSC INDUSTRIAL SUPPLY CO.	METRIC HHCS	3.80	
	92763	MSC INDUSTRIAL SUPPLY CO.	GLOVE, TAPE, BATTERIES	143.86	
	92763	MSC INDUSTRIAL SUPPLY CO.	COUPLING	59.45	
	92763	MSC INDUSTRIAL SUPPLY CO.	SCREW	69.65	
	91616	MSC INDUSTRIAL SUPPLY CO.	DEVCON	80.20	
	91616	MSC INDUSTRIAL SUPPLY CO.	LOCKNUT	48.20	
	91616	MSC INDUSTRIAL SUPPLY CO.	COTTER PINS, GOVES	21.59	
	91616	MSC INDUSTRIAL SUPPLY CO.	GLOVES	29.99	
	91616	MSC INDUSTRIAL SUPPLY CO.	GLOVES, VICE	356.98	
	94876	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	958.61	
	94876	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER WHARTON	1,084.00	
	94876	J & D SALES & SERVICE LLC	NOZZLE	5.49	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,840.45
	94864	AMERICAN WEAR INC.	UNIFORMS	202.75	
	94864	AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		458.49
	94455	DAVID WEBER OIL COMPANY	ANTIFREEZE, HYDRAULIC OIL, WASHER FLUID, GE	3,885.20	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		3,885.20
	94442	MSC INDUSTRIAL SUPPLY CO.	WRENCH	197.85	
	94442	MSC INDUSTRIAL SUPPLY CO.	GLASSES	73.90	
	94442	MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT, VAVLE, RADIAL INSERT	344.51	
	94442	MSC INDUSTRIAL SUPPLY CO.	HARDWARE	267.45	
	94442	MSC INDUSTRIAL SUPPLY CO.	GLOVES, PIN	63.99	
	94442	MSC INDUSTRIAL SUPPLY CO.	LOCKNUT	37.68	
	94442	MSC INDUSTRIAL SUPPLY CO.	WASHER	55.86	
	94442	MSC INDUSTRIAL SUPPLY CO.	SHIM, SOCKET SET, HOLDER	64.24	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		1,105.48
	94435	E. M. KUTZ INC	SPRING	114.40	
	94872	GREELCO INC	CASTER WHEEL	962.04	
	94872	GREELCO INC	PIN, WLEDMENT, BEARING CUP	998.49	
	94890	TONY SANCHEZ LTD	BOLT, TRIP SECTION	1,220.00	
	94449	TONY SANCHEZ LTD	SNOW PLOW BLADE	3,020.00	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		6,314.93
	94437	GOODYEAR AUTO SERVICE	TIRES	579.00	
	94438	INTER CITY TIRE	TIRES	244.72	
	94438	INTER CITY TIRE	TIRES	3,200.00	
	94892	STS TIRE & AUTO CENTERS	TIRES	376.84	
	94892	STS TIRE & AUTO CENTERS	TIRES	667.62	
	94892	STS TIRE & AUTO CENTERS	TIRES	445.08	
	94892	STS TIRE & AUTO CENTERS	TIRES	498.64	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		6,011.90
	94439	METRO HYDRAULIC JACK CO.	25 TON JACK	1,350.00	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		1,350.00
	94071	PRAXAIR DISTRIBUTION	CYLINDER RENTAL	277.50	
	93597	PRAXAIR DISTRIBUTION	OXYGEN, ACETYLENE	121.24	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		398.74
	94429	AIR BRAKE & EQUIPMENT	MOTOR, WIPER BLADE	258.31	
	94429	AIR BRAKE & EQUIPMENT	TURBO, GASKET	2,068.24	

94429	AIR BRAKE & EQUIPMENT	PUMP,GAST,HYDRAULIC	330.39	
94429	AIR BRAKE & EQUIPMENT	WIPER BLADE,THERMOSTAT	151.29	
94429	AIR BRAKE & EQUIPMENT	GASKET,FLANGE	6.90	
94863	AIR BRAKE & EQUIPMENT	KIT,FILTER	155.08	
94863	AIR BRAKE & EQUIPMENT	FILTER	70.11	
94430	AMERICAN HOSE & HYDRAULICS	CYLINDER	860.00	
94430	AMERICAN HOSE & HYDRAULICS	HOSE	200.16	
94865	BILL'S SERVICE CENTER	12 VOLT SOLENOID	109.82	
94432	COACH & EQUIPMENT MANUFACTURING CO.	HYDRAULIC FLUID	127.85	
94432	COACH & EQUIPMENT MANUFACTURING CO.	GAS SPRING	312.85	
94433	D&B AUTO SUPPLY	FILTER,GASKET,HANGER,CLAMP,MERCON,PS FLU	413.25	
94433	D&B AUTO SUPPLY	BRAKLEEN,SENSOR	106.56	
94433	D&B AUTO SUPPLY	RACK-PINION,PADS,SHOES	429.48	
94433	D&B AUTO SUPPLY	FILTER,SPARK PLUG,CARB CLE, BRAKE FLUID,	565.75	
94440	MID-ATLANTIC TRUCK CENTRE INC	HEAD	60.50	
94447	RE-TRON TECHNOLOGIES INC.	BATTERIES	319.96	
94447	RE-TRON TECHNOLOGIES INC.	CREDIT	-160.00	
94877	JENSON & MITCHELL INC	HELPER SPRING,REAR SPING, BOLT KIT,4 IN	3,470.92	
94879	MID-ATLANTIC TRUCK CENTRE INC	MTR	233.27	
94886	RE-TRON TECHNOLOGIES INC.	BATTERY	479.94	
94454	TRICO EQUIPMENT SERVICES LLC	LAMP	84.63	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		10,655.26
94866	BEYER CHRYSLER JEEP	SENSOR	68.25	
94869	D&B AUTO SUPPLY	SENSOR,TIE ROD END	111.03	
94869	D&B AUTO SUPPLY	ROTOR,CONNECTOR,PAD,CHAMBER, BUYERS,SENS	893.60	
94869	D&B AUTO SUPPLY	CUTTER,SOCKET,WRENCH,AFT SUPLMNT	73.25	
94869	D&B AUTO SUPPLY	CLAIPER,SEAL,MAT,FILTER,DEXCOOL, MERCON,	973.78	
94869	D&B AUTO SUPPLY	TIP,MAT,GAUGE,FILTER,PENETRANT	210.99	
94869	D&B AUTO SUPPLY	CREDIT	-110.60	
94869	D&B AUTO SUPPLY	CREDIT	-57.73	
94871	FLEMINGTON BUICK CHEVROLET	PANEL	538.63	
94871	FLEMINGTON BUICK CHEVROLET	LAMP	99.13	
94871	FLEMINGTON BUICK CHEVROLET	FILTER,GASET	52.88	
94436	FLEMINGTON BUICK CHEVROLET	CLUSTER	225.00	
94441	MORRISTOWN AUTO BODY INC	TOWING 1/31/14 N19DWM	175.00	
94441	MORRISTOWN AUTO BODY INC	TOWING 2/27/14 M52CNN	205.25	
94069	NIELSEN DODGE - C-J-R	FITTING	28.72	
94069	NIELSEN DODGE - C-J-R	NOZZLE	45.60	
94069	NIELSEN DODGE - C-J-R	PAD KIT	210.16	
94069	NIELSEN DODGE - C-J-R	NOZZLE	45.60	
94069	NIELSEN DODGE - C-J-R	LAMP	60.16	
94069	NIELSEN DODGE - C-J-R	NOZZLE	22.80	
94069	NIELSEN DODGE - C-J-R	BATTERY	200.00	
93593	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (8-17)	837.00	
93593	NIELSEN DODGE - C-J-R	STOP/BMPR	16.32	
93593	NIELSEN DODGE - C-J-R	SENSOR	64.16	
93593	NIELSEN DODGE - C-J-R	SW PKG-STO	15.88	
94445	PLAINSMAN AUTO SUPPLY	BEARING,PAD,ROTOR,ALTERNATOR, PADS,ROTOR	1,224.68	
94445	PLAINSMAN AUTO SUPPLY	FILTER,START FL,BLOWER MOTOR	65.16	
94445	PLAINSMAN AUTO SUPPLY	MIR ADH,PACKER,MIRROR,VALVE, COIL,FILTER	394.77	
94445	PLAINSMAN AUTO SUPPLY	COIL,GASKET SET,BEARING SET, FUSE BLOCK,	471.16	
94075	ROUTE 23 AUTOMALL LLC	DOOR	588.83	
94075	ROUTE 23 AUTOMALL LLC	DOOR	621.66	
94075	ROUTE 23 AUTOMALL LLC	SHAFT,BOLT	357.42	
94075	ROUTE 23 AUTOMALL LLC	SPARE WHEEL	116.13	
94075	ROUTE 23 AUTOMALL LLC	FILTER	57.72	
95078	PLAINSMAN AUTO SUPPLY	SEAL,DOOR HANDLE,BELT DRESSING, SPARK PL	136.50	
95078	PLAINSMAN AUTO SUPPLY	PADS,ROTOR,SHOES,FITTING,TESTER KIT,MERC	264.56	
95078	PLAINSMAN AUTO SUPPLY	PINS,PAD,ROTOR,BELT	177.50	
95078	PLAINSMAN AUTO SUPPLY	HUB,ELBOW,PIPE,HANGER,CLAMP, ROTOR,WATER	254.67	
95078	PLAINSMAN AUTO SUPPLY	REAR,STABILIZER,PADS,ROTOR,HUB BEARING A	616.98	
94446	QUALITY AUTO GLASS, INC	WINDSHIELD (10-13)	260.96	

	94885	QUALITY AUTO GLASS, INC	WINDSHIELD	215.24	
	94448	ROUTE 23 AUTOMALL LLC	HOSE	113.35	
	94448	ROUTE 23 AUTOMALL LLC	PIPE	170.27	
	94448	ROUTE 23 AUTOMALL LLC	SENDER AND PUMP	345.36	
	94448	ROUTE 23 AUTOMALL LLC	TUBE, FILTER, LATCH, CONNECTOR, SEAL	147.83	
	94448	ROUTE 23 AUTOMALL LLC	SEAL	10.72	
	94448	ROUTE 23 AUTOMALL LLC	TUBE	205.05	
	94448	ROUTE 23 AUTOMALL LLC	MOULDING	198.62	
	94448	ROUTE 23 AUTOMALL LLC	LAMP, WEATHERSTRIP	27.27	
	94448	ROUTE 23 AUTOMALL LLC	WIRING, LAMP, SOCKET	156.75	
	94448	ROUTE 23 AUTOMALL LLC	STRAP	95.10	
	94448	ROUTE 23 AUTOMALL LLC	NUT	10.72	
	94451	SMITH MOTOR CO., INC.	HEATER, WIRE, SENSOR	490.51	
	94451	SMITH MOTOR CO., INC.	SENSOR ASY	60.52	
	94451	SMITH MOTOR CO., INC.	STRAP ASY	93.80	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		12,954.67
	89495	REED SYSTEMS, LTD.	PUMP	304.51	
	89495	REED SYSTEMS, LTD.	CONTROLLERS	696.57	
01-203-26-315100-261		(2013) Spare Parts for Equipment	TOTAL FOR ACCOUNT		1,001.08
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		TOTAL for DEPARTMENT 315			48,081.74

DEPARTMENT 320

	94716	KRISTIAN MCMORLAND	Expenses for NJMCA Convention	288.40	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		288.40
	93696	ASSOCIATED EXECUTIVES OF	2014 Membership Dues - K. McMorland	15.00	
	93696	ASSOCIATED EXECUTIVES OF	2014 Membership Dues - T. Duckworth	10.00	
	93696	ASSOCIATED EXECUTIVES OF	2014 Membership Dues - M. Vlazny	10.00	
	92957	NJ SECTION AWRA	Membership Renewal - Regular Membership	30.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		65.00
	94652	ENVIRONMENTAL SYSTEMS	ArcGIS for Desktop Basic Single use Prim	400.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		400.00
	94653	ADAPCO, INC.	Altosid XR Brisquets 220 Briquests per c	1,333.20	
	94653	ADAPCO, INC.	Fourstar Sustained Release Microbial 90	406.71	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,739.91
	94412	MORRISTOWN LUMBER &	CN81-Nylon Utility Cord-100' #068039	31.98	
	94412	MORRISTOWN LUMBER &	24070-Circ Saw Blade 10" 36THT #6013494	29.99	
	94412	MORRISTOWN LUMBER &	251 Brass Snaps 2 #223-297	26.52	
	94412	MORRISTOWN LUMBER &	3211 11/2 Sgl. Pulley SE Nick/Br #195-78	16.38	
	94952	MORRISTOWN LUMBER &	300 Terro Ant Killer Liq Bait # 0589572	13.98	
	94952	MORRISTOWN LUMBER &	26805 65 watt R30 floodlight sof # 5253	8.25	
	94952	MORRISTOWN LUMBER &	16068 150W 150A/CL A21 Crystal #5251435	3.29	
	94342	TOMAR INDUSTRIES INC	Streak free glass cleaner cs	59.00	
	94342	TOMAR INDUSTRIES INC	PolyBag 22X16X58 Black 100/cs cs	79.30	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		268.69
	94647	CHARLES MOORE	Reimb. for Work Boots - Council #6	89.97	
	94835	FOLEY, INC.	8Y-4581 spring	44.37	
	94835	FOLEY, INC.	Shipping & handling	15.75	
	94571	PLAINSMAN AUTO SUPPLY	Coupler - #755-1052	42.98	
	94571	PLAINSMAN AUTO SUPPLY	RAD Red # RTA9210	4.76	
	94571	PLAINSMAN AUTO SUPPLY	Chry Red # DA1640	4.69	
	94952	MORRISTOWN LUMBER &	21854 RD Bst File 10In #8276032	9.99	
	94952	MORRISTOWN LUMBER &	Drilling Hammer 3lb. FBGL HDL #6345987	21.99	
	94952	MORRISTOWN LUMBER &	480-19 Drill Ham Hdle 101/2 6960439	5.99	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		240.49

94037	JOHNSON TRUCK ACCESSORIES INC	Hitch Ford F-150 Class 3 #D7051097	199.00	
94037	JOHNSON TRUCK ACCESSORIES INC	Chrome 2"X1"X2 1/8" Ball #T1G63845	14.99	
94037	JOHNSON TRUCK ACCESSORIES INC	Ball Mnt 2"Drop 4-3/4 #D7040346	35.00	
94571	PLAINSMAN AUTO SUPPLY	Oil Filter (Pro Select) # 21516	6.69	
94414	PLAINSMAN AUTO SUPPLY	Twax hard shell paste # T-222R	11.84	
94414	PLAINSMAN AUTO SUPPLY	Trailer conn socket #755-5048	14.20	
94414	PLAINSMAN AUTO SUPPLY	Trailer conn plug #755-5046	10.20	
94414	PLAINSMAN AUTO SUPPLY	Brush #7601428	10.23	
94414	PLAINSMAN AUTO SUPPLY	Sil Adhesive Sealant #765-1485	5.52	
01-201-26-320100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		307.67

TOTAL for DEPARTMENT 320

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3,310.16

DEPARTMENT 331

95698	COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	43.45	
01-201-27-331100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		43.45
94689	ELIZABETH A. JACOBSON	1/17/14 Roundtrip mileage to Trenton, AD	38.50	
94689	ELIZABETH A. JACOBSON	1/17/15 PARKING Trenton	8.00	
94689	ELIZABETH A. JACOBSON	1/21/14 Roundtrip mileage to DCP&P Aging	2.80	
94689	ELIZABETH A. JACOBSON	1/31/14 Parking fee Trenton for Planning	10.00	
94689	ELIZABETH A. JACOBSON	1/27/14 Roundtrip mileage to Mt Arlingto	13.30	
94689	ELIZABETH A. JACOBSON	2/7/14 Roundtrip mileage to Atlantic Hea	2.10	
94689	ELIZABETH A. JACOBSON	2/21/14 Parking fee to Trenton for AD As	8.00	
94689	ELIZABETH A. JACOBSON	2/21/14 Roundtrip mileage to Trenton AD	38.50	
94689	ELIZABETH A. JACOBSON	2/20/14 Mileage to St Clares Dover CCSHM	4.55	
01-201-27-331100-082	Travel Expense	TOTAL FOR ACCOUNT		125.75
95011	MUNICIPAL CAPITAL CORP	INVOICE #9207-07 SAVIN MP3502-COPIER PAY	872.20	
01-201-27-331100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		872.20
94218	CY DRAKE LOCKSMITHS, INC.	#2 Key	12.60	
94575	MORRIS COUNTY PARK COMMISSION	2/21/14 Admission & Rentals	28.50	
94575	MORRIS COUNTY PARK COMMISSION	3/04/14 Admission & Rentals	19.00	
01-201-27-331110-059	Other General Expenses	TOTAL FOR ACCOUNT		60.10
95698	COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	9.11	
01-201-27-331110-068	Postage and Metered Mail	TOTAL FOR ACCOUNT		9.11
94757	ALBERTSON INC	Resident Supplemental Supplies, Acct. No	157.83	
01-201-27-331110-185	Food	TOTAL FOR ACCOUNT		157.83
94762	CENTRAL POLY CORP	Black Garbage Bags	223.50	
94762	CENTRAL POLY CORP	Clear Plastic Liners	147.60	
01-201-27-331110-252	Janitorial Supplies	TOTAL FOR ACCOUNT		371.10
94755	W.B. MASON COMPANY INC	Microwave	120.59	
01-201-27-331110-258	Equipment	TOTAL FOR ACCOUNT		120.59
94215	COMPLETE SECURITY SYSTEMS, INC.	Customer #12403	110.00	
01-201-27-331110-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		110.00
94755	W.B. MASON COMPANY INC	Office Supplies	234.26	
01-203-27-331110-058	(2013) Office Supplies & Stationery	TOTAL FOR ACCOUNT		234.26

TOTAL for DEPARTMENT 331

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2,104.39

DEPARTMENT 333

01-201-27-333100-039	95297 CROSS COUNTRY EDUCATION, LLC <i>Education Schools & Training</i>	March 27, 2014 Time:8am-3:30pm.Topic: Ov	477.00	
		TOTAL FOR ACCOUNT		477.00
01-201-27-333100-048	94852 BETH DENMEAD 94854 KRISTINE A. BEIRNE <i>Insurance</i>	Car Insurance Reimbursement for Feb-2014 Car Insurance Reimbursement for Feb-2014	12.00 12.00	
		TOTAL FOR ACCOUNT		24.00
01-201-27-333100-068	95698 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL	247.42	
		TOTAL FOR ACCOUNT		247.42
01-201-27-333100-082	94852 BETH DENMEAD 94853 CARMEN N. AYALA 94854 KRISTINE A. BEIRNE 94851 PATRICIA DUMPERT <i>Travel Expense</i>	Miles reimbursement for Feb-2014 Miles reimbursement for Feb-2014 Miles reimbursement for Jan, Feb-2014 Miles reimbursement for Feb-2014	155.75 44.80 58.45 7.00	
		TOTAL FOR ACCOUNT		266.00
01-201-27-333100-117	94937 LORI E. ADAMS <i>Interpreter Fees</i>	Int Serv 3/13/14 Plan/Prog Review Mtgl u	175.00	
		TOTAL FOR ACCOUNT		175.00
TOTAL for DEPARTMENT 333				1,189.42

DEPARTMENT 342

01-203-27-342000-454	94978 NEW JERSEY AIDS SERVICES <i>(2013) Grant in Aid GIA: ERIC JOHNSON</i>	The Eric Johnson House transitional hous	7,243.00	
		TOTAL FOR ACCOUNT		7,243.00
TOTAL for DEPARTMENT 342				7,243.00

DEPARTMENT 343

01-201-27-343100-036	94896 CORNERSTONE FAMILY 94945 CORNERSTONE FAMILY <i>Contracted Services - Adult Day Care</i>	MVADC Period 1/1/14-1/31/ 734 MVADC Period 2/1/	13,021.64 14,780.46	
		TOTAL FOR ACCOUNT		27,802.10
TOTAL for DEPARTMENT 343				27,802.10

DEPARTMENT 345

01-201-27-345100-257	95345 CITYSIDE ARCHIVES, LTD 95344 CITYSIDE ARCHIVES, LTD <i>Rental - Other</i>	OFFICE OF TEMP. ASSISTANCE OFFICE OF TEMP. ASSISTANCE	936.67 715.47	
		TOTAL FOR ACCOUNT		1,652.14
01-201-27-345100-325	95091 JOHNSON & JOHNSON, ESQS 95091 JOHNSON & JOHNSON, ESQS <i>Special Services</i>	CS - Legal services rendered for the mon Hansen v. OTA	3,012.00 144.00	
		TOTAL FOR ACCOUNT		3,156.00
01-201-27-345100-329	93748 HORIZON BLUE CROSS BLUE SHIELD 93748 HORIZON BLUE CROSS BLUE SHIELD 93748 HORIZON BLUE CROSS BLUE SHIELD 93748 HORIZON BLUE CROSS BLUE SHIELD 93748 HORIZON BLUE CROSS BLUE SHIELD 93748 HORIZON BLUE CROSS BLUE SHIELD <i>Hospital Insurance Premiums</i>	02-86389 03-86379 14-86379 16-86379 17-86379 25-86379	15,534.81 3,569.27 7,454.49 102,788.41 4,463.10 14,404.40	
		TOTAL FOR ACCOUNT		148,214.48
	94685 AMPAI STEBER 94682 CHRISTINE HELLYER 94665 JAMES MCDANIEL 94668 JERRY THIEL 94694 JULIO PORRAO 94669 LASZLO CSENGETO	ADM - Mileage reimb. for October to Dece ADM - Mileage reimb. for January 2014 CSP - Mileage reimb. for January & Febru SSS - Mileage reimb. for February 2014 FSS - Mileage reimb. for March 2014 ADM - Mileage reimb. for February 2014	19.25 18.90 84.35 75.60 7.00 16.45	

	94666 PATRICIA FLANAGAN	Mileage reimb. for January 2014	21.00	
01-201-27-345100-332	Mileage	TOTAL FOR ACCOUNT		242.55
	94685 AMPAI STEBER	Insurance reimb. for January to June 201	72.00	
	94686 CAROL UBERTACCIO	FSS - Insurance reimb. for February to J	60.00	
	94682 CHRISTINE HELLYER	Insurance reimb. for January to June 201	72.00	
	94670 LINDA CARUTH	ADM - Insurance reimb. for January to Ju	72.00	
	94678 LUZ ELENA URREGO	MAP - Insurance reimb. for January to Ju	72.00	
	94681 ILA TALWAR	MAP - Insurance reimb. for January to Ju	90.00	
	94680 JAYSHREE TRIVEDI	FSS - Insurance reimb. for January to Ju	90.00	
	94683 MICHIO BRAGDON	MAP - Insurance reimb. for January to Ju	72.00	
	94693 JESSICA REYMUNDO	Insurance reimb. for January to June 201	90.00	
	95094 KATTY STAGNITTO	Insurance reimb. for January to June 201	72.00	
	94666 PATRICIA FLANAGAN	Insurance reimb. for January to June 201	72.00	
01-201-27-345100-333	Other Allowances	TOTAL FOR ACCOUNT		834.00
	93533 LABORATORY CORPORATION OF	01/08/14	64.50	
01-201-27-345100-351	Paternity Expenses	TOTAL FOR ACCOUNT		64.50
	94662 JOHNSTON COMMUNICATIONS	PBX Maintenance	11,598.75	
01-203-27-345100-166	(2013) Office Machine- Repair	TOTAL FOR ACCOUNT		11,598.75
	94693 JESSICA REYMUNDO	FSS - Mileage reimb. for July to Decembe	16.80	
	94666 PATRICIA FLANAGAN	MAP - Mileage reimb. for July to Decembe	160.65	
01-203-27-345100-332	(2013) Mileage	TOTAL FOR ACCOUNT		177.45
	94693 JESSICA REYMUNDO	Parking Fees	10.50	
01-203-27-345100-333	(2013) Other Allowances	TOTAL FOR ACCOUNT		10.50
	90795 LABCORP OF AMERICA HOLDINGS	DNA testing from 11/02/13 through 11/30/	508.00	
	92300 LABCORP OF AMERICA HOLDINGS	DNA testing from 11/30/13 to 12/28/13	385.50	
	93533 LABORATORY CORPORATION OF	DNA testing on 12/04/13 to 02/01/14	32.25	
01-203-27-345100-351	(2013) Paternity Expenses	TOTAL FOR ACCOUNT		925.75
TOTAL for DEPARTMENT 345				166,876.12

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166,876.12

DEPARTMENT 350

95511 ARNEL P GARCIA	LPN,3-16-2014 thru 3-29-2014	2,464.00
95512 BARKEL FLEMMING	LPN,3-16-2014 thru 3-29-2014	1,792.00
95513 CARRELLE L CALIXTE	LPN,3-16-2014 thru 3-29-2014	2,688.00
95514 CHARLES NADARAJAH	RN,3-16-2014 thru 3-29-2014	1,400.00
95515 DANILO LAPID	RN,3-16-2014 thru 3-29-2014	1,396.85
95516 DAVID JEAN-LOUIS	LPN,3-16-2014 thru 3-29-2014	2,421.00
95517 EDITHA MARQUEZ	RN,3-19-2014 thru 3-27-2014	560.00
95518 EVELYN TOLENTINO	RN,3-18-2014 thru 3-29-2014	1,207.50
95519 GEORGINA GRAY-HORSLEY	LPN,3-16-2014 thru 3-29-2014	660.80
95521 JEDDIE A GARCIA	RN,3-16-2014	277.20
95522 JESSY JACOB	LPN,3-16-2014 thru 3-29-2014	210.00
95523 LOREEN RAFISURA	RN,2-28-2014 thru 3-24-2014	820.75
95524 LOUISE R. MACCHIA	RN,3-17-2014 thru 3-28-2014	2,756.25
95526 MA. LIZA IMPERIAL	RN,3-16-2014 thru 3-29-2014	1,671.25
95525 MADUKWE IMO IBOKO, RN	RN,3-16-2014 thru 3-29-2014	2,240.00
95527 MARIA CARMELITA OBLINA	LPN,3-16-2014 thru 3-29-2014	896.00
95528 MARTHA YAGHI	RN,3-17-2014 thru 3-25-2014	840.00
95529 MARY JANE M. ARCINAS	RN,3-16-2014 thru 3-19-2014	536.55
95530 MELOJANE CELESTINO	RN,3-16-2014 thru 3-29-2014	1,120.00
95531 MICHELLE CAPILI	RN,3-16-2014 thru 3-29-2014	1,117.90
95532 MIRLENE ESTRIPLET	RN,3-17-2014 thru 3-29-2014	3,640.00
95533 ROSE DUMAPIT	RN,3-16-2014 thru 3-29-2014	1,400.00
95534 ROSEMARY BATANE COBCOBO	RN,3-16-2014 thru 3-29-2014	1,400.00
95535 SUZIE COLLIN	RN,3-16-2014 thru 3-28-2014	2,808.75

01-201-27-350100-013	95520 ILLIENE CHARLES, RN <i>Temporary Help - Per Diem Nurses</i>	RN,3-16-2014 thru 3-29-2014	1,976.80	
		TOTAL FOR ACCOUNT		38,301.60
01-201-27-350100-036	95363 CORNERSTONE FAMILY PROGRAMS <i>Contracted Services</i>	Social Services for February 2014	21,000.00	
		TOTAL FOR ACCOUNT		21,000.00
01-201-27-350100-040	93772 ABILITY NETWORK INC. <i>Electronic Data Processing</i>	34873,2-1-2014 thru 1-31-2015	1,500.00	
		TOTAL FOR ACCOUNT		1,500.00
01-201-27-350100-058	95387 STAPLES BUSINESS ADVANTAGE 95386 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	1032198,3-14-2014 1032198,3-5-2014	836.96 333.44	
		TOTAL FOR ACCOUNT		1,170.40
01-201-27-350100-068	95698 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL	141.75	
		TOTAL FOR ACCOUNT		141.75
01-201-27-350100-164	95389 TRITEC OFFICE EQUIPMENT INC <i>Office Machines - Rental</i>	CTMORR,3-13-2014	163.00	
		TOTAL FOR ACCOUNT		163.00
01-201-27-350100-266	95373 KURT'S LOCKSMITH SERVICE, LLC 95373 KURT'S LOCKSMITH SERVICE, LLC 95390 U.S. SECURITY ASSOCIATES, INC. 95390 U.S. SECURITY ASSOCIATES, INC. 95390 U.S. SECURITY ASSOCIATES, INC. 95390 U.S. SECURITY ASSOCIATES, INC. 95390 U.S. SECURITY ASSOCIATES, INC. 95390 U.S. SECURITY ASSOCIATES, INC. 95390 U.S. SECURITY ASSOCIATES, INC. <i>Safety Items</i>	Key & Lock Repair on 3-10-2014 Key & Lock Repair on 3-14-2014 573-1134-000,1-3-14 thru 1-9-2014 573-1134-000,1-10-14 thru 1-16-2014 573-1134-000,1-17-14 thru 1-23-2014 573-1134-000,1-24-14 thru 1-30-2014 573-1134-000,1-31-14 thru 2-6-2014 573-1134-000,2-7-14 thru 2-13-2014	102.50 719.00 5,148.24 5,109.52 5,143.12 5,315.68 5,216.40 5,246.48	
		TOTAL FOR ACCOUNT		32,000.94
01-201-27-350110-036	95383 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100022833,February~2014	211,683.55	
		TOTAL FOR ACCOUNT		211,683.55
01-201-27-350110-143	95345 CITYSIDE ARCHIVES, LTD 95344 CITYSIDE ARCHIVES, LTD <i>Rubbish & Trash Removal</i>	MORRIS VIEW MORRIS VIEW	843.02 842.02	
		TOTAL FOR ACCOUNT		1,685.04
01-201-27-350110-262	94252 MILLER & CHITTY CO INC 95374 MILLER & CHITTY CO INC 95374 MILLER & CHITTY CO INC 95374 MILLER & CHITTY CO INC 94250 NATIONAL INDUSTRIES 95377 NATIONAL INDUSTRIES 95377 NATIONAL INDUSTRIES 95377 NATIONAL INDUSTRIES 94247 R.D. SALES DOOR & HARDWARE LLC 94251 R & J CONTROL, INC. 94253 WEBSTER PLUMBING & <i>Machinery Repairs & Parts</i>	0014350000,1-21-2014 0014350000,2-22-2014 0014350000,2-22-2014 0014350000,2-22-2014 MVNH066,1-20-2014 MVNH065,2-3-2014 MVNH065,2-24-2014 MVNH065,3-6-2014 Automatic Door Repair,1-31-2014 003105,2-5-2014 Drain Pipe Cleaning,1-2-2014	95.68 420.00 372.58 1,949.50 516.59 1,368.67 203.14 185.61 1,829.56 367.50 1,329.50	
		TOTAL FOR ACCOUNT		8,638.33
01-201-27-350115-036	95382 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100005746,February~2014	267,980.79	
		TOTAL FOR ACCOUNT		267,980.79
01-201-27-350115-186	95388 STAR LEDGER 95388 STAR LEDGER <i>Coffee / Gift Shop</i>	947758 - Paper Delivery for w/e 3-08-201 947758 - Paper Delivery for w/e 3-15-201	32.28 100.17	
		TOTAL FOR ACCOUNT		132.45
01-201-27-350125-036	95384 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100011720,February~2014	89,063.15	
		TOTAL FOR ACCOUNT		89,063.15
01-201-27-350130-036	95370 JAMES H WOLF <i>Contracted Services</i>	Medical Director,3-13, 3-17, 3-20 & 3-24	1,335.00	
		TOTAL FOR ACCOUNT		1,335.00
	95391 AGL WELDING SUPPLY CO INC	584500, 3-2-2014 thru 4-1-2014	250.00	

	95391 AGL WELDING SUPPLY CO INC	584500, 3-9-2014 thru 4-8-2014	250.00	
	95366 DERMA RITE INDUSTRIES LLC	MORRIV,3-3-2014	960.00	
	95367 DIRECT SUPPLY INC	29406,1-01-2014	130.61	
	95372 JML MEDICAL INC.	5MOC02,February 2014	3,524.12	
	95490 JML MEDICAL INC.	5MOC02,2-24-2014	5,715.00	
	95490 JML MEDICAL INC.	5MOC02,3-3-2014	1,383.00	
	95490 JML MEDICAL INC.	5MOC02,2-13-2014	237.50	
	95490 JML MEDICAL INC.	5MOC02,2-27-2014	1,027.91	
	95490 JML MEDICAL INC.	5MOC02,3-6-2014	344.14	
	95490 JML MEDICAL INC.	5MOC02,2-17-2014	3,500.59	
	95490 JML MEDICAL INC.	5MOC02,2-27-2014	777.26	
	95490 JML MEDICAL INC.	5MOC02,3-13-2014	342.50	
	95371 JML MEDICAL INC.	5MOC02,12-16-2013	4,856.01	
	95371 JML MEDICAL INC.	5MOC02,12-19-2013	1,939.10	
	95371 JML MEDICAL INC.	5MOC02,12-31-2013	1,818.96	
01-201-27-350130-046	General Stores	TOTAL FOR ACCOUNT		27,056.70
	95368 DISCOVER RX	Medicare ~ February 2014	24,399.70	
01-201-27-350130-171	Legend Drugs (Prescription)	TOTAL FOR ACCOUNT		24,399.70
	95368 DISCOVER RX	IV Stock Supply ~ February 2014	1,751.51	
01-201-27-350130-172	Non-Legend Drugs (OTC)	TOTAL FOR ACCOUNT		1,751.51
	95357 ANDY MERRIFIELD	CNA Re-Certification,3-13-2014	30.00	
	95358 KEISHA R ROSARIO	CNA Re-Certification,2-27-2014	30.00	
	95360 SANDRA CAESAR	CNA Re-Certification,2-26-2014	30.00	
	95361 VIBERT F. BAGOT	CNA Re-Certification,3-12-2014	30.00	
01-201-27-350130-191	Nursing	TOTAL FOR ACCOUNT		120.00
	94719 ON TIME TRANSPORT INC.	Transport on 2-6-2014	130.00	
	94719 ON TIME TRANSPORT INC.	Transport on 2-6-2014	106.00	
	94719 ON TIME TRANSPORT INC.	Transport on 2-11-2014	112.00	
	94719 ON TIME TRANSPORT INC.	Transport on 2-12-2014	148.00	
	94719 ON TIME TRANSPORT INC.	Transport on 2-18-2014	94.00	
	94719 ON TIME TRANSPORT INC.	Transport on 2-20-2014	130.00	
	94719 ON TIME TRANSPORT INC.	Transport on 2-26-2014	106.00	
	93778 ON TIME TRANSPORT INC.	Resident Transport,1-20-2014	97.00	
	93778 ON TIME TRANSPORT INC.	Resident Transport,1-22-2014	148.00	
	93778 ON TIME TRANSPORT INC.	Resident Transport,1-23-2014	100.00	
	93778 ON TIME TRANSPORT INC.	Resident Transport,1-30-2014	97.00	
	93778 ON TIME TRANSPORT INC.	Resident Transport,2-03-2014	136.00	
	93778 ON TIME TRANSPORT INC.	Resident Transport,2-04-2014	112.00	
	95379 ON TIME AMBULANCE, INC.	Medical Transport,1-15-2014	440.00	
	95379 ON TIME AMBULANCE, INC.	Medical Transport,1-27-2014	410.00	
	95379 ON TIME AMBULANCE, INC.	Medical Transport,1-28-2014	422.00	
	95379 ON TIME AMBULANCE, INC.	Medical Transport,2-7-2014	440.00	
	95379 ON TIME AMBULANCE, INC.	Medical Transport,2-10-2014	530.00	
	95379 ON TIME AMBULANCE, INC.	Medical Transport,2-24-2014	422.00	
01-201-27-350130-340	Transportation Services	TOTAL FOR ACCOUNT		4,180.00
	93896 CABLEVISION	07876-533982-01-2, 2-15-2014 thru 3-14	4,489.56	
01-201-27-350135-036	Contracted Services	TOTAL FOR ACCOUNT		4,489.56
	95362 ARTS! BY THE PEOPLE INC.	Poetry Class in Atrium,3-3-2014	75.00	
	95364 DENNIS GRAU	Music Therapy on 2D,3-18-2014	150.00	
	95376 MOONLIGHT DESIGNS	Art Class in Atrium on 3-14-2014	165.00	
01-201-27-350135-194	Patient Activities	TOTAL FOR ACCOUNT		390.00
	95392 ADVANCED WATER CONDITIONING	1021652,12-2-2013	1,370.00	
01-203-27-350110-225	(2013) Chemicals & Sprays	TOTAL FOR ACCOUNT		1,370.00
	94254 FASTENAL COMPANY	NJWHP1142,9-3-2013	324.00	
	94254 FASTENAL COMPANY	NJWHP1142,12-11-2013	36.18	

01-203-27-350110-262	94248 FIRE FIGHTERS EQUIPMENT CO INC (2013) Machinery Repairs & Parts	Repair of Dietary Fire Suppression Syste	6,165.00	
		TOTAL FOR ACCOUNT		6,525.18
	95365 DERMA RITE INDUSTRIES LLC	MORRIV,12-23-2013	480.00	
	95367 DIRECT SUPPLY INC	29406,12-30-2013	126.37	
	95367 DIRECT SUPPLY INC	29406,9-30-2013	691.65	
	95367 DIRECT SUPPLY INC	29406,Credit Memo 9-20-2013	-250.00	
	95369 DREAMTIME INC	MOR020,12-17-2013	590.72	
	95395 JML MEDICAL INC.	5MOC02,12-31-13	434.40	
	95395 JML MEDICAL INC.	5MOC02,12-23-13	786.24	
	95395 JML MEDICAL INC.	5MOC02,12-23-13	521.28	
	95395 JML MEDICAL INC.	5MOC02,12-24-13	-434.40	
	95395 JML MEDICAL INC.	5MOC02,1-2-14	836.19	
	95378 MEDLINE INDUSTRIES INC	1183053,11-9-2013	94.31	
	95380 PENN-JERSEY PAPER CO.	20955,12-2-2013	1,701.33	
	95380 PENN-JERSEY PAPER CO.	20955,12-13-2013	1,257.25	
	95385 SPECIALTY MEDICAL PRODUCTS INC.	MOVVMN,11-22-2013	1,246.20	
	95385 SPECIALTY MEDICAL PRODUCTS INC.	MOVVMN,5-31-2013	403.00	
	95385 SPECIALTY MEDICAL PRODUCTS INC.	MOVVMN,6-30-2013	340.00	
01-203-27-350130-046	(2013) General Stores	TOTAL FOR ACCOUNT		8,824.54
01-203-27-350130-080	95359 ODINE SERVIL-MICHAEL (2013) Staff Development	Completed Courses to fulfill requirement	3,840.00	
		TOTAL FOR ACCOUNT		3,840.00
01-203-27-350130-189	91999 ATLANTIC HEALTH SYSTEM (2013) Medical	A1312106880 Walter G,5-13-2013	431.10	
		TOTAL FOR ACCOUNT		431.10
01-203-27-350130-193	95381 PRAXAIR DISTRIBUTION (2013) Oxygen	LM714,10-31-2013	249.14	
		TOTAL FOR ACCOUNT		249.14
01-203-27-350130-203	95375 MOBILEX USA 95375 MOBILEX USA (2013) X-Ray & Medical Supplies	281776,December~2013 281776,December~2013	1,023.79 1,420.30	
		TOTAL FOR ACCOUNT		2,444.09
01-203-27-350130-340	95379 ON TIME AMBULANCE, INC. 95379 ON TIME AMBULANCE, INC. 95379 ON TIME AMBULANCE, INC. (2013) Transportation Services	Medical Transport,6-3-2013 Medical Transport,12-9-2013 Medical Transport,12-13-2013	422.00 434.00 458.00	
		TOTAL FOR ACCOUNT		1,314.00
				=====
TOTAL for DEPARTMENT 350				762,181.52

DEPARTMENT 354

01-201-27-354100-091	95160 OFFICE OF TEMPORARY ASSISTANCE Assistance Dep Child:Local Shr Program E	For Estimated County Share for TANF Reci	7,000.00	
		TOTAL FOR ACCOUNT		7,000.00
				=====
TOTAL for DEPARTMENT 354				7,000.00

DEPARTMENT 355

01-201-27-355100-090	95161 OFFICE OF TEMPORARY ASSISTANCE Assistance SSI Income Recipien Expenditu	For estimated Co. Share of ASSIR for the	34,520.00	
		TOTAL FOR ACCOUNT		34,520.00
				=====
TOTAL for DEPARTMENT 355				34,520.00

DEPARTMENT 357

94930 TELESEARCH INC	Adjuster Temp. Katherine Santiago for w/	672.75
94930 TELESEARCH INC	Adjuster Temp. Katherine Santiago for w/	351.00
94930 TELESEARCH INC	Adjuster Temp. Katherine Santiago for w/	150.00

	94930 TELESEARCH INC	Adjuster Temp. Katherine Santiago for w/	273.00	
	94930 TELESEARCH INC	Adjuster Temp. Katherine Santiago for w/	516.75	
01-201-27-357100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,963.50
	94203 NJ STATE ASSOC OF CTY ADJUSTER	NJ State Association Dues for 2014 for A	75.00	
01-201-27-357100-023	Associations and Memberships	TOTAL FOR ACCOUNT		75.00
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	229.22	
01-201-27-357100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		229.22
				=====
TOTAL for DEPARTMENT 357				2,267.72

DEPARTMENT 390

	93668 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 02/06/14	198.84	
	93671 GALE	116418 dated 02/06/14	303.09	
	93671 GALE	116418 dated 02/07/14	26.39	
	93189 GREY HOUSE PUBLISHING	"Value of a Dollar 1860-2014" 885755 dat	139.50	
	94565 INGRAM LIBRARY SERVICES	20C0083 dated 02/28/14	72.15	
	94565 INGRAM LIBRARY SERVICES	20C0083 dated 03/03/14	16.86	
	94565 INGRAM LIBRARY SERVICES	20C0083 dated 03/04/14	889.31	
	94565 INGRAM LIBRARY SERVICES	20C0083 dated 03/05/14	50.55	
	94565 INGRAM LIBRARY SERVICES	20C0083 dated 03/05/14	578.11	
	94565 INGRAM LIBRARY SERVICES	20C0083 dated 03/06/14	32.98	
	94565 INGRAM LIBRARY SERVICES	20C0083 dated 03/06/14	97.80	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/24/14	87.95	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/24/14	116.90	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/24/14	18.02	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/24/14	45.69	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/24/14	169.85	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/25/14	10.38	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/25/14	970.32	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/26/14	11.99	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/26/14	339.92	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/26/14	586.13	
	94543 INGRAM LIBRARY SERVICES	20C0083 dated 02/27/14	15.07	
	93672 MANUFACTURERS NEWS INC	10883 dated 02/03/14	154.45	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		4,932.25
	95698 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	908.02	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		908.02
	93673 MIDWEST TAPE LLC	2000001148 dated 02/07/14	53.98	
	93674 RECORDED BOOKS LLC	91165 dated 02/06/14	6.95	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		60.93
	93677 MOTION PICTURE LICENSING CORP.	License will cover the public performanc	280.00	
01-201-29-390100-084	Other Outside Services	TOTAL FOR ACCOUNT		280.00
	89710 OCLC ONLINE COMPUTER	01OCLC2051 dated 09/30/13 NWM Morris Cnt	1,979.34	
	89710 OCLC ONLINE COMPUTER	01OCLC2051 dated 09/30/13 XTM M.A.I.N. N	1,644.90	
	89711 OCLC ONLINE COMPUTER	01OCLC2051 dated 11/30/13 NWM Morris Cnt	1,921.75	
	89711 OCLC ONLINE COMPUTER	01OCLC2051 dated 11/30/13 XTM M.A.I.N. N	1,644.90	
	89712 OCLC ONLINE COMPUTER	01OCLC2051 dated 10/31/13 NWM Morris Cnt	1,914.35	
	89712 OCLC ONLINE COMPUTER	01OCLC2051 dated 10/31/13 XTM M.A.I.N. N	1,644.90	
01-203-29-390100-084	(2013) Other Outside Services	TOTAL FOR ACCOUNT		10,750.14
				=====
TOTAL for DEPARTMENT 390				16,931.34

DEPARTMENT 392

01-201-29-392100-068	95698 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL	86.99	
		TOTAL FOR ACCOUNT		86.99
01-203-29-392100-162	94006 DEER PARK 94006 DEER PARK <i>(2013) Furniture & Fixtures</i>	0434565933 11/15/13-12/14/13 0434565933 12/15/13-01/14/14	0.99 6.97	
		TOTAL FOR ACCOUNT		7.96
TOTAL for DEPARTMENT 392				94.95

DEPARTMENT 396

01-201-29-396100-068	95698 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL	19.79	
		TOTAL FOR ACCOUNT		19.79
01-201-29-396100-095	94333 DEER PARK <i>Other Administrative Supplies</i>	0434680872 1/23/14 - 2/22/14	19.77	
		TOTAL FOR ACCOUNT		19.77
01-201-29-396100-163	94334 MUNICIPAL CAPITAL CORP <i>Office Machines</i>	color copies	726.06	
		TOTAL FOR ACCOUNT		726.06
TOTAL for DEPARTMENT 396				765.62

DEPARTMENT 397

01-201-29-397100-090	95626 ESSEX COUNTY COLLEGE 95628 BROOKDALE COMMUNITY <i>Rmb Out of Cty Two Yr Coll Expenditures</i>	Chargeback for Spring 2014 for Jayne For Chargeback for Ronald A. D'Arcangelo for	2,146.96 608.56	
		TOTAL FOR ACCOUNT		2,755.52
TOTAL for DEPARTMENT 397				2,755.52

DEPARTMENT 400

01-201-29-400100-090	95632 MC VOCATIONAL SCHOOL DISTRICT <i>Cont M.C. School of Tech Expenditures</i>	DISTRICT TAXES TO BE RAISED AS AUTHORIZE	251,894.67	
		TOTAL FOR ACCOUNT		251,894.67
TOTAL for DEPARTMENT 400				251,894.67

DEPARTMENT 407

01-201-29-407100-028	94583 NJ DIVISION OF FIRE SAFETY <i>Books & Periodicals</i>	Fire Code Updates	60.00	
		TOTAL FOR ACCOUNT		60.00
01-201-29-407100-068	95698 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF MARCH 2014 METERED MAIL	56.72	
		TOTAL FOR ACCOUNT		56.72
01-201-29-407100-239	95295 MORRISTOWN LUMBER & 95295 MORRISTOWN LUMBER & <i>Small Tools</i>	7/16"x36" Dowels 1/2"x36" Dowels	7.12 7.92	
		TOTAL FOR ACCOUNT		15.04
TOTAL for DEPARTMENT 407				131.76

DEPARTMENT 430

94068 NATIONAL FUEL OIL INC.	1138.0 GAL. DIESEL FUEL FOR MONTVILLE	3,533.38
94068 NATIONAL FUEL OIL INC.	5000.0 GAL. DIESEL FUEL FOR WHARTON	15,607.00
94068 NATIONAL FUEL OIL INC.	4999.0 GAL. DIESEL FUEL FOR COUNTY GARAG	16,040.29
94068 NATIONAL FUEL OIL INC.	2316.0 GAL. DIESEL FUEL FOR WHARTON GARA	8,247.51
94068 NATIONAL FUEL OIL INC.	1000.0 GAL. DIESEL FUEL FOR MONTVILLE GA	3,561.10

	94068 NATIONAL FUEL OIL INC.	4400.0 GAL. DIESEL FUEL FOR THE HILL	15,402.20	
	94068 NATIONAL FUEL OIL INC.	3500.0 GAL. DIESEL FUEL FOR WHARTON GARA	12,582.50	
	94068 NATIONAL FUEL OIL INC.	4999.0 GAL. DIESEL FUEL FOR COUNTY GARAG	18,279.84	
	94068 NATIONAL FUEL OIL INC.	841.0 DIESEL FUEL FOR MONTVILLE GARAGE.	3,057.04	
	94068 NATIONAL FUEL OIL INC.	4550.0 GAL. DIESEL FUEL FOR WHARTON GARA	15,466.36	
	94068 NATIONAL FUEL OIL INC.	5000.0 GAL. DIESEL FUEL FOR COUNTY GARAG	17,105.00	
01-201-31-430100-136	Diesel Fuel	TOTAL FOR ACCOUNT		128,882.22

	94940 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 3/17/2014 Rt 46 & Canf	21.33	
	95177 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 3/18/2014 Street Light	676.01	
	94941 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 3/13/2014O Berkshire V	22.84	
	94942 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 3/13/2014 O Berkshire	21.59	
	95176 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 3/18/2014 Street Lig	355.55	
01-201-31-430100-137	Electricity	TOTAL FOR ACCOUNT		1,097.32

	94208 AMERIGAS - CHESTER	Propane	2,148.29	
	94208 AMERIGAS - CHESTER	State Excise Tax	59.08	
	95429 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 02-11-14	1,623.07	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		3,830.44

	95332 VERIZON	Bills for Phone/Fax 973-539-6466 621 55Y	65.46	
	95104 VERIZON	973 584-2050 195 53Y, 3/11/14, Roxbury T	28.10	
	95104 VERIZON	973 299-6835 828 04Y, 3/10/14, Boonton T	31.80	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		125.36

TOTAL for DEPARTMENT 430

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133,935.34

DEPARTMENT 716

	94535 CENTURYLINK	Monthly Service Charge. FEB-2014Acct#309	42.28	
	95293 VERIZON	Monthly Service Charge . Mar-2014. Acct	783.98	
01-201-41-716100-146	Telephone	TOTAL FOR ACCOUNT		826.26

	95296 SODEXO INC & AFFILIATES	Daily Meals. Services for 2/1/14-2/28/14	126,991.41	
	95296 SODEXO INC & AFFILIATES	Weekend Meals	8,240.00	
	95296 SODEXO INC & AFFILIATES	Frozen Meals	6,002.88	
	95296 SODEXO INC & AFFILIATES	Boxed Meals	22,414.60	
	95296 SODEXO INC & AFFILIATES	Kosher Meals	237.60	
	95296 SODEXO INC & AFFILIATES	Coffee	461.52	
	95296 SODEXO INC & AFFILIATES	Other	195.17	
01-201-41-716100-185	Food	TOTAL FOR ACCOUNT		164,543.18

TOTAL for DEPARTMENT 716

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165,369.44

Grant Fund

DEPARTMENT 718

	95588 COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	69.42	
	93635 NEW JERSEY ASSOCIATION OF	Registration for "Finding Our Future wit	50.00	
	94848 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187 Supplies	244.93	
02-213-41-718405-391	Public Health Emer Grant(7/1/13-6/30/14)	TOTAL FOR ACCOUNT		364.35

TOTAL for DEPARTMENT 718

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364.35

DEPARTMENT 741

	93078 AT&T		2.08	
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95234	DAILY RECORD		3.48	
94245	CENTURYLINK		10.50	
93827	MANPOWER	Bobbi W., W/E 2/9/14	89.16	
93909	MANPOWER	Bobbi W.; W/E 2/23/14	89.16	
94255	MANPOWER	Julianne Z., W/E 9/22/13	915.95	
94257	MANPOWER	Julian Z.	868.32	
94257	MANPOWER	Julian Z mileage	32.55	
94260	MANPOWER	Bobbi W., W/E 3/2/14.	111.45	
93829	MANPOWER	Bobbi W., W/E 2/16/14	66.87	
94627	MINI G. CONSULTING INC.		13.60	
94626	MINI G. CONSULTING INC.		28.80	
94628	MINI G. CONSULTING INC.		15.80	
95247	PROJECT SELF SUFFICIENCY	Amanda D.	200.00	
95247	PROJECT SELF SUFFICIENCY	Leah W.	200.00	
95247	PROJECT SELF SUFFICIENCY	Kelly H.	200.00	
95272	PROJECT SELF SUFFICIENCY	Kelly P.	435.00	
95259	SOPHIE WESTFIELD	Travel from 3/4/14 to 3/13/14.	81.66	
02-213-41-741415-392	WFNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		3,364.38

93078	AT&T		1.56	
95234	DAILY RECORD		2.61	
94245	CENTURYLINK		7.88	
94259	MANPOWER	Ximena A., W/E 3/2/14.	725.76	
93822	MANPOWER	Ximena A.; W/E 2/9/14.	619.32	
93827	MANPOWER	Barry L.; W/E 2/9/14	709.03	
93909	MANPOWER	Barry L., W/E 2/23/14	752.44	
94255	MANPOWER	Barry L., W/E 9/22/13	983.96	
94257	MANPOWER	Barry L.; W/E 10/27/13	810.32	
94258	MANPOWER	Barry L.; W/E 12/1/13	578.80	
94260	MANPOWER	Barry L., W/E 3/2/14	761.54	
93829	MANPOWER	Barry L, W/E 2/16/14	405.16	
94627	MINI G. CONSULTING INC.		10.20	
94626	MINI G. CONSULTING INC.		21.60	
94628	MINI G. CONSULTING INC.		11.85	
02-213-41-741420-392	WFNJ-General Assistance (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		6,402.03

TOTAL for DEPARTMENT 741

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9,766.41

DEPARTMENT 742

95318	ANTHEM INSTITUTE	David C.	3,200.00	
95319	ANTHEM INSTITUTE	Jose R.	3,200.00	
95323	ANTHEM INSTITUTE	Tara W.	1,600.00	
95256	FAIRLEIGH DICKINSON UNIVERSITY	Lisa C.	800.00	
95282	FORTIS INSTITUTE	Jennifer N.	800.00	
95263	MILLENNIUM SOLUTION FOCUS	Kenneth F.	800.00	
95317	WARREN COUNTY TECHNICAL SCHOOL	Hannah A.	271.60	
02-213-41-742010-391	WIA: Dislocated Worker Federal Share	TOTAL FOR ACCOUNT		10,671.60

95316	WARREN COUNTY TECHNICAL SCHOOL	Joel F.	271.60	
02-213-41-742020-391	WIA: Youth Federal Share	TOTAL FOR ACCOUNT		271.60

95248	RUTGERS CENTER FOR CONTINUING	Ying P.	1,387.50	
95258	RUTGERS CENTER FOR CONTINUING	Dolores B.	589.00	
02-213-41-742135-391	WIA/NEG (10/1/10-9/30/13)ext 3/31/14	TOTAL FOR ACCOUNT		1,976.50

93078	AT&T		13.52	
95234	DAILY RECORD		24.36	
94245	CENTURYLINK		68.29	
95307	KELLY O'NEILL-MCGUIRE		42.78	
95278	JERSEY TRACTOR-TRAILER	Charles G.	800.00	
94627	MINI G. CONSULTING INC.		88.40	

94626	MINI G. CONSULTING INC.		187.20	
94628	MINI G. CONSULTING INC.		102.70	
95252	RARITAN VALLEY COMMUNITY	Robert N.	631.00	
95283	RUTGERS CENTER FOR CONTINUING	Nancy L.; completion	1,078.00	
95269	WARREN COUNTY TECHNICAL SCHOOL	Teresa F.	461.72	
95315	WINSOR'S TRACTOR TRAILER	Gregory I.	800.00	
02-213-41-742505-391	WIA Adult (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		4,297.97

95588	COUNTY OF MORRIS	2ND HALF MARCH 2014 METERED MAIL	299.10	
93078	AT&T	973-383-1048, Acct #0305158956001	28.10	
95234	DAILY RECORD	Outstanding balance for WIB ads.	41.76	
94245	CENTURYLINK	Acct No 310372742, 973-383-8033 - Newton	141.84	
95267	FORTIS INSTITUTE	Elvis T.	734.25	
95307	KELLY O'NEILL-MCGUIRE	Travel from 7/25/13 to 12/19/13.	87.09	
95266	HOME ENERGY MATTERS INC	Timothy S.- Dates: 1/15/14 to 2/8/14.	950.00	
95261	JERSEY TRACTOR-TRAILER	Serafin C.	3,200.00	
95262	JERSEY TRACTOR-TRAILER	James. N.	800.00	
94627	MINI G. CONSULTING INC.	UF7200 & UF8200	183.60	
94626	MINI G. CONSULTING INC.	UF7200 & UF8200 cartridges	388.80	
94628	MINI G. CONSULTING INC.	Labor charge, (1) hour and parts for Pan	213.30	
95260	QUALITY & PRODUCTIVITY	James S.	3,200.00	
95253	RARITAN VALLEY COMMUNITY	Jose V.	675.69	
95268	SMITH & SOLOMON	Sergio R.	3,200.00	
95244	SMITH & SOLOMON	Freddy N.	800.00	
95286	WARREN COUNTY TECHNICAL SCHOOL	Matthew F. - Jan & Feb 2014	692.64	
95287	WARREN COUNTY TECHNICAL SCHOOL	James Armstrong - Jan & Feb 2014	692.64	
95288	WARREN COUNTY TECHNICAL SCHOOL	Richard S. - Jan & Feb 2014	692.64	
95285	WARREN COUNTY TECHNICAL SCHOOL	Jeffrey P. - Feb 2014	337.44	
95284	WARREN COUNTY TECHNICAL SCHOOL	Kamal B. - Jan & Feb 2014	692.64	
95257	WILLIAM PATERSON UNIVERSITY	Cynthia M.	733.15	
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		18,784.68

93078	AT&T		6.76	
95234	DAILY RECORD		14.79	
94245	CENTURYLINK		34.15	
95307	KELLY O'NEILL-MCGUIRE		22.92	
95308	KIMBERLY JOHNSON	Travel from 12/11/13 to 3/20/13.	23.80	
95246	PROJECT SELF SUFFICIENCY	Elizabeth C.	7,100.00	
95246	PROJECT SELF SUFFICIENCY	Cheryl Z.	2,400.00	
95246	PROJECT SELF SUFFICIENCY	Monica R.	3,155.00	
94627	MINI G. CONSULTING INC.		44.20	
94626	MINI G. CONSULTING INC.		93.60	
94628	MINI G. CONSULTING INC.		51.35	
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		12,946.57

TOTAL for DEPARTMENT 742

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48,948.92

DEPARTMENT 751

95313	STATE SHUTTLE INC	Transportation from 2/24/14 to 3/2/14.	3,686.94	
95264	STATE SHUTTLE INC		387.05	
95289	STATE SHUTTLE INC	Service from 3/3/14 to 3/9/14.	3,686.94	
02-213-41-751405-392	Reach Program (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		7,760.93

TOTAL for DEPARTMENT 751

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7,760.93

DEPARTMENT 752

94944	CENTER FOR EVALUATION	1 FIRESETTER EVALUATION 2-24-2014	550.00	
94834	CENTER FOR EVALUATION	1 Firesetter evaluation Nov. 25 2013, Co	550.00	
02-213-41-752320-392	SCP-Program Services (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		1,100.00

TOTAL for DEPARTMENT 752

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1,100.00

DEPARTMENT 757

94570 NEWBRIDGE SERVICES INC Reimbursement to Newbridge services for 5,544.00
02-213-41-757305-392 Chapter 51 (1/1/13-12/31/13) TOTAL FOR ACCOUNT 5,544.00

TOTAL for DEPARTMENT 757

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5,544.00

DEPARTMENT 784

79846 CRA, INC. C095-001 Partial Payment of RO PO 7644 10,000.00
81570 CRA, INC. C095-001 Partial Payment of RO PO 76445 10,000.00
94979 CRA, INC. Partial Payment for RO PO 76445 Dated 4/ 10,000.00
94979 CRA, INC. Partial Payment for RO PO 76445 Dated 4/ 10,000.00
02-213-41-784430-391 FFY11 UASI(12/27/11-8/31/14) TOTAL FOR ACCOUNT 40,000.00

TOTAL for DEPARTMENT 784

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40,000.00

DEPARTMENT 792

95264 STATE SHUTTLE INC Transportation from 2/12/14 to 2/12/14. 20.57
02-213-41-792410-391 JARC Grant Round 12(7/1/12-6/30/14) TOTAL FOR ACCOUNT 20.57

TOTAL for DEPARTMENT 792

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20.57

DEPARTMENT 806

94177 ATLANTIC HEALTH SYSTEM MEDICAL CARE FOR R.CHIOSI DATED 2.7.14 7,586.14
02-213-41-806815-391 FY08 SCAAP Federal Share TOTAL FOR ACCOUNT 7,586.14

TOTAL for DEPARTMENT 806

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7,586.14

DEPARTMENT 860

91733 BOROUGH OF WHARTON 2014 RE-GRANT AWARD 80% OF TOTAL AWARD - 4,000.00
02-213-41-860405-392 General Operating Spprt(7/1/13-6/30/14) TOTAL FOR ACCOUNT 4,000.00

TOTAL for DEPARTMENT 860

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4,000.00

DEPARTMENT 864

95204 HARRY L. SCHWARZ & CO. Sussex Randolph Bldg.(4) 360.00
95204 HARRY L. SCHWARZ & CO. Randolph Town Center 405.00
02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14) TOTAL FOR ACCOUNT 765.00
95207 GREENMAN PEDERSEN INC Construction Inspection/Resident Enginee 15,960.00
02-213-41-864510-392 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 15,960.00

TOTAL for DEPARTMENT 864

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16,725.00

DEPARTMENT 953

04-216-55-953027-909	95399 MALICK AND SCHERER PC <i>Miscellaneous - Other</i>	08CTY004 Prof. Engr. Svcs. per Agreeemen TOTAL FOR ACCOUNT	25,914.71	25,914.71
04-216-55-953113-909	95347 CIVIL DYNAMICS INC 95347 CIVIL DYNAMICS INC <i>Miscellaneous - Other</i>	REHABILITATION PLAN AND SPEC COPIES TOTAL FOR ACCOUNT	4,900.00 850.00	5,750.00
04-216-55-953165-909	95328 THE RBA GROUP INC. <i>Miscellaneous - Other</i>	Professional Services Rendered concernin TOTAL FOR ACCOUNT	2,787.93	2,787.93
04-216-55-953178-909	94859 CLEARY GIACOBBE ALFIERI & <i>Miscellaneous - Other</i>	Legal services rendered TOTAL FOR ACCOUNT	192.00	192.00
04-216-55-953202-909	95196 KELLER & KIRKPATRICK 95195 OMLAND ENGINEERING 95398 STONEFIELD ENGINEERING 95397 STONEFIELD ENGINEERING <i>Road Resurfacing/Construction/Imprvments</i>	Morris County Milling & Resurfacing Proj Schooley's Mtn Road Study for Profession Traffic Analysis & Construction Design a Intersection Improvements to South Salem TOTAL FOR ACCOUNT	5,085.00 373.75 679.00 290.50	6,428.25
04-216-55-953211-951	94938 WEBSTER PLUMBING & 94938 WEBSTER PLUMBING & 94938 WEBSTER PLUMBING & <i>Replace Plumbing Fixtures - Var Facil</i>	RE: COMM CENTER/ 01-08-14 RE: YOUTH SHELTER/ 02-04-14 RE: HOMELESS/ 02-19-14 TOTAL FOR ACCOUNT	150.00 4,052.75 35.00	4,237.75
04-216-55-953233-909	95193 HAROLD E PELLOW & ASSOC INC <i>County Roadway Drainage Improvements</i>	Berkshire Valley Road Drainage Final 10% TOTAL FOR ACCOUNT	1,400.00	1,400.00
04-216-55-953234-909	95346 CHERRY WEBER & ASSOC. PC <i>Analysis Dam Conditions/Rehab Dams</i>	PROFESSIONAL SERVICES TOTAL FOR ACCOUNT	25,000.00	25,000.00
04-216-55-953269-909	95326 CHRISTOPHER P STATILE PA 95197 HAROLD E PELLOW & ASSOC INC 95197 HAROLD E PELLOW & ASSOC INC 95198 KELLER & KIRKPATRICK <i>Bridge Design/Constr - var locations</i>	For Engineering Design Services for Repl Bridge Replacement located along Combs H Professional Engineering Services Provid Construction Inspection-Clerk of the Wor TOTAL FOR ACCOUNT	18,461.40 1,402.97 1,400.00 2,652.00	23,916.37
04-216-55-953270-951	94650 R.S. KNAPP CO. INC. <i>Road Design/Construc - var locations</i>	Realignment of Boonton Avenue at High Mo TOTAL FOR ACCOUNT	1,104.15	1,104.15
04-216-55-953275-951	94674 BINSKY & SNYDER SERVICES LLC 94674 BINSKY & SNYDER SERVICES LLC 94674 BINSKY & SNYDER SERVICES LLC 94674 BINSKY & SNYDER SERVICES LLC 94674 BINSKY & SNYDER SERVICES LLC 94674 BINSKY & SNYDER SERVICES LLC <i>HVAC Equip Var Bldgs - Bldgs & Grounds</i>	RE: CTY GRG/ 01-28-14 RE: LIBRARY/ 02-14-14 RE: WARRANTS/ 02-14-14 RE: SCHUYLER/ 02-19-14 RE: ADMIN- CH/ 02-14-14 RE: SCHUYLER/ 02-14-14 TOTAL FOR ACCOUNT	9,586.75 736.00 2,200.00 452.99 1,359.95 368.00	14,703.69
04-216-55-953289-951	94919 SPEEDWELL ELECTRIC MOTORS <i>Replace Motors, Fans, Pumps-BldgsGrnds</i>	WO71147/ RE: WARRANTS/ 01-02-14 TOTAL FOR ACCOUNT	553.00	553.00
04-216-55-953291-909	95194 D.R. JOHNSON & ASSOCIATES, LLC <i>Var Roadway Drainage Proj - Public Works</i>	General Engineering Services for the Per TOTAL FOR ACCOUNT	2,266.15	2,266.15
04-216-55-953292-951	95496 PANCIELLO CONSTRUCTION LLC <i>Restore Masonry & Sidewlk/Curb-BldgGrnds</i>	RE: SHERIFF'S - REFINISH BASEMENT WALLS TOTAL FOR ACCOUNT	1,920.00	1,920.00
04-216-55-953628-909	6177 HAROLD E PELLOW & ASSOC INC <i>Miscellaneous - Other</i>	BLK462,LOT23, CTY RT 699 - FINAL 10% OF TOTAL FOR ACCOUNT	1,349.30	1,349.30
04-216-55-953663-909	95210 PARSONS TRANSPORTATION GROUP <i>Miscellaneous - Other</i>	Professional Engineering Services render TOTAL FOR ACCOUNT	10,619.33	10,619.33

TOTAL for DEPARTMENT 953

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128,142.63

DEPARTMENT 955

	89748 EI ASSOCIATES & ENGINEERS PA	EG6999.01 Plans for 2nd Floor Nursing Re	3,710.00	
	89748 EI ASSOCIATES & ENGINEERS PA		1,590.00	
04-216-55-955268-909	<i>Various Health/Life Safety Upgrades-MV</i>	TOTAL FOR ACCOUNT		5,300.00

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5,300.00

TOTAL for DEPARTMENT 955

DEPARTMENT 962

	92573 ENTERASYS NETWORKS	NetSight upgrade major release from v4 t	4,999.00	
	92560 ENTERASYS NETWORKS	WAP Equipment as per quote	13,717.30	
04-216-55-962267-955	<i>Computer Equip Purchase - IT</i>	TOTAL FOR ACCOUNT		18,716.30

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18,716.30

TOTAL for DEPARTMENT 962

DEPARTMENT 963

	94122 FFI PROFESSIONAL SAFETY SERVICES	Group Search Kit	858.85	
04-216-55-963175-956	<i>Machinery & Equipment</i>	TOTAL FOR ACCOUNT		858.85

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858.85

TOTAL for DEPARTMENT 963

DEPARTMENT 964

	87194 OFS/FOF SALES CORP	Office Renovation Project- Quote #000022	77,715.84	
	87194 OFS/FOF SALES CORP	Office Renovation Project- Quote #000022	15,002.16	
	87194 OFS/FOF SALES CORP	Office Renovation Project- Quote #000022	37,740.51	
04-216-55-964333-953	<i>Replace Office Furniture - Prosecutor</i>	TOTAL FOR ACCOUNT		130,458.51

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130,458.51

TOTAL for DEPARTMENT 964

DEPARTMENT 969

	95335 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors, Inc.	165,655.34	
04-216-55-969261-951	<i>Renov & Improvmt to Academic Bldgs at CCM</i>	TOTAL FOR ACCOUNT		165,655.34
	95635 MCMANIMON, SCOTLAND & BAUMANN LLC	SERVICES RENDERED AS BOND COUNSEL FOR TH	300.00	
04-216-55-969336-909	<i>Various Projects at CCM-Soft Costs</i>	TOTAL FOR ACCOUNT		300.00

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165,955.34

TOTAL for DEPARTMENT 969

Dedicated Trust

DEPARTMENT 578

	93407 AFFORDABLE INTERIOR SYSTEMS	files & storage metal lateral & vertica	9,182.46	
	94361 GPC, INC.	painting performed in the County Clerk's	6,240.00	
13-290-56-578401-888	<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		15,422.46
	95190 LUM, DRASCO & POSITAN LLC	MCOHM v. United States Land Resources	372.00	
	95190 LUM, DRASCO & POSITAN LLC	MCOHM v. Farese & Sons Inc	36.00	

95190 LUM, DRASCO & POSITAN LLC	MCOHM v. J. Freund Contracting	24.00	
95190 LUM, DRASCO & POSITAN LLC	MCOHM v. Southard Salvage Inc.	120.00	
95190 LUM, DRASCO & POSITAN LLC	MCOHM v. Tilcon New Jersey	72.00	
95190 LUM, DRASCO & POSITAN LLC	MCOHM v. Piccolo's Restaurant	213.40	
95190 LUM, DRASCO & POSITAN LLC	MCOHM v. Finishing Touch Landscape Const	24.00	
95190 LUM, DRASCO & POSITAN LLC	MCOHM v. Premier Disposal	216.00	
95190 LUM, DRASCO & POSITAN LLC	MCOHM v. B&B Disposals LLC	264.00	
95190 LUM, DRASCO & POSITAN LLC	MCOHM v. Clockwork Childcare	80.39	
95190 LUM, DRASCO & POSITAN LLC	MCOHM v. Sanico, Inc.	96.00	
13-290-56-578901-888	Environ Quality & Enforcement		1,517.79
	TOTAL FOR ACCOUNT		

TOTAL for DEPARTMENT 578

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16,940.25

DEPARTMENT 580

94858 CLEARY GIACOBBE ALFIERI &	Open Space-General	672.00	
94858 CLEARY GIACOBBE ALFIERI &	Flood mitigation program	60.00	
95310 PRESERVATION DESIGN	CAF#71406 Professional services related	4,882.50	
95321 PRESERVATION DESIGN PARTNERSHIP LLC	CAF#64797 - Professional services relate	2,850.00	
95321 PRESERVATION DESIGN PARTNERSHIP LLC	Period from February 5, 2014 to March 21	3,300.00	
13-290-56-580550-888	Dedicated Open Space Taxes		11,764.50
	TOTAL FOR ACCOUNT		

TOTAL for DEPARTMENT 580

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11,764.50

Total to be paid from Fund 01 Current Fund	2,230,771.09
Total to be paid from Fund 02 Grant Fund	141,816.32
Total to be paid from Fund 04 County Capital	449,431.63
Total to be paid from Fund 13 Dedicated Trust	28,704.75

	2,850,723.79