

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|--|---|-----------|-------------|
| 4489 - 4N6XPRT SYSTEMS | PO 95426 2014 Update | 235.00 | 235.00 |
| 1149 - ACCOUNTEMPS | PO 97339 Treasury Temp A. Hack w/e 3/28/2014 | 2,796.50 | |
| | PO 97345 Treasury Temp A. Hack Prkng for Apr | 2,591.85 | 5,388.35 |
| 12773 - ACCREDITED LOCK SUPPLY CO | PO 98059 BLDG MAINTENANCE SUPPLIES | 29.88 | |
| | PO 98349 BUILDING MAINT SUPPLIES | 312.83 | 342.71 |
| 3030 - ACME AMERICAN REPAIRS INC. | PO 97514 CAF - Kitchen Equipment Maintenance | 2,426.50 | 2,426.50 |
| 2106 - ADVANCED MICRO DISTRIBUTION | PO 96754 Printer Reapirs | 520.00 | 520.00 |
| 5280 - ADVOCATES FOR NJ HISTORY | PO 97131 DUES FOR 2014 | 75.00 | 75.00 |
| 25248 - AEQUOR HEALTHCARE SERVICES, LLC | PO 98973 CAF - Intermittent Nursing Staff Ne | 9,578.47 | 9,578.47 |
| 9883 - AFI FOODSERVICE DISTRIBUTORS | PO 98972 RESIDENT ACTIVITIES | 109.65 | 109.65 |
| 25371 - AHS HOSPITAL CORP | PO 98303 CAF - TB Clinic Services | 10,000.00 | 10,000.00 |
| 12835 - AIR BRAKE & EQUIPMENT | PO 97811 TRUCK PARTS | 510.99 | |
| | PO 98079 TRUCK PARTS | 529.40 | 1,040.39 |
| 8985 - ALBERTSON INC | PO 98429 Resident Program Time & Life Skill | 218.13 | 218.13 |
| 12860 - ALFRE INC. | PO 98632 CAF - Chapter 51 Mrs Wilsons CH51 1 | 13,410.00 | 13,410.00 |
| 12867 - ALL COUNTY RENTAL CENTER | PO 97263 EQUIP/ REPAIR | 375.54 | 375.54 |
| 18678 - ALPHA GRAPHICS MORRISTOWN | PO 97767 Certificates | 17.50 | |
| | PO 98523 Certificate | 17.50 | 35.00 |
| 159 - AMANO MCGANN, INC. | PO 97874 MAINT PARKING | 548.00 | 548.00 |
| 20459 - AMERICAN INSTITUTE OF | PO 98673 CAF - 20459-1272 | 2,300.00 | 2,300.00 |
| 25382 - AMERICAN TOWER CORPORATION | PO 98549 County Wide Radio System | 1,836.00 | 1,836.00 |
| 13009 - AMERICAN WEAR INC. | PO 98081 CAF - Uniforms and Mat Rental | 456.31 | 456.31 |
| 24011 - ANDOVER TOWNSHIP | PO 97704 DRE Reimbursements | 8,910.00 | 8,910.00 |
| 20816 - APPLE INC | PO 92377 iPads | 1,658.00 | 1,658.00 |
| 13079 - ARAMARK CORRECTIONAL SERVICES | PO 97346 CAF - Food Services and Management | 15,459.68 | 15,459.68 |
| 8508 - ARBORCHEM PRODUCTS | PO 97425 weed & pest supplies | 1,375.00 | 1,375.00 |
| 494 - ARCOLA SALES & SERVICE CORP | PO 98080 AUTO PARTS | 388.31 | 388.31 |
| 24781 - ARNEL P GARCIA | PO 99059 NURSING SERVICES - PER DIEM | 2,320.00 | 2,320.00 |
| 21487 - ARTS! BY THE PEOPLE INC. | PO 98965 RESIDENT ACTIVITIES | 75.00 | 75.00 |
| 4696 - AT&T | PO 96993 phone bill - Sussex/Newton | 48.24 | 48.24 |
| 1844 - ATHOME MEDICAL | PO 98678 EMS Support Expenses | 20.00 | 20.00 |
| 13153 - ATLANTIC HEALTH SERVICES/MMH | PO 98777 CAF - Grant in Aid Funding 2014 GIA | 2,951.00 | 2,951.00 |
| 7584 - ATLANTIC HEALTH SYSTEM | PO 98160 INMATE MEDICAL CARE | 2,886.79 | 2,886.79 |
| 10650 - ATLANTIC TACTICAL OF NJ, INC. | PO 95997 VEST - Nicholas J. Caruso | 708.00 | 708.00 |
| 5375 - AUTOMATED BUILDING CONTROLS | PO 97880 CAF - Building Control Upgrades at | 400.00 | 400.00 |
| 3899 - AVTECH INSTITUTE | PO 98675 CAF - 3899-998 | 800.00 | 800.00 |
| 10210 - AWARENESS PROTECTIVE | PO 97805 Training | 1,615.00 | 1,615.00 |
| 13217 - BAKER & TAYLOR BOOKS | PO 97409 Received Books | 146.09 | 146.09 |
| 12060 - BARKEL FLEMMING | PO 99060 NURSING SERVICES - PER DIEM | 2,204.00 | 2,204.00 |
| 25531 - BARNES & NOBLE BOOKSELLERS, INC. | PO 98527 Law Books | 256.64 | 256.64 |
| 24172 - BASE POWER SERVICES | PO 96908 CAF - Uninterruptible Power Supply S | 6,305.00 | 6,305.00 |
| 24172 - BASE POWER SERVICES | PO 97715 CAF - Uninterruptible Power Supply S | 5,600.00 | 5,600.00 |
| 25510 - BATTLEWARE TECHNOLOGIES INC | PO 97640 Shipping Charge for PO#93521 | 450.00 | 450.00 |
| 13259 - BAYWAY LUMBER | PO 97238 REPL DOORS | 1,014.04 | |
| | PO 97382 Plyform, Fir/Hem 2x4 | 490.96 | |
| | PO 98222 BLDG SUPPLIES/ SMALL TOOLS | 956.00 | |
| | PO 98222 BLDG SUPPLIES/ SMALL TOOLS | 447.84 | 2,908.84 |
| 14380 - BERKELEY COLLEGE | PO 98395 CAF - 14380-382 | 844.00 | |
| | PO 98445 CAF - 14380-3 | 539.00 | |
| | PO 98426 CAF - 14380-1 | 800.00 | 2,183.00 |
| 23982 - BEYER CHRYSLER JEEP | PO 97812 AUTO PARTS | 118.80 | 118.80 |
| 23983 - BEYER FORD | PO 90600 CAF - Cranford Co-op #4 - Two Ram 1 | 65,650.00 | 65,650.00 |
| 23983 - BEYER FORD | PO 97813 AUTO PARTS | 119.88 | 119.88 |
| 23983 - BEYER FORD | PO 98082 AUTO PARTS | 24.74 | 24.74 |

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| 13549 - BFI | PO 88295 CAF - NJSC#A81620 | 52,759.02 | |
| | PO 94021 Office Furniture | 2,686.20 | 55,445.22 |
| 26217 - BINARY INTELLIGENCE, LLC | PO 97220 Investigative expense | 1,214.60 | 1,214.60 |
| 9476 - BINSKY & SNYDER SERVICES LLC | PO 97918 CAF - Labor Rates HVAC Repair and S | 1,413.56 | 1,413.56 |
| 13239 - BOB BARKER COMPANY, INC. | PO 96900 HBA Resident Supplies | 254.80 | |
| | PO 97510 Resident clothing | 1,514.30 | |
| | PO 97595 Disinfectant | 115.62 | |
| | PO 97601 T-shirts | 201.43 | 2,086.15 |
| 3647 - BOOK PAGE | PO 97410 Annual Renewal | 480.00 | 480.00 |
| 13413 - BOONTON AUTO PARTS | PO 97814 AUTO BODY SUPPLIES | 588.83 | |
| | PO 98565 AUTO BODY SUPPLIES | 89.76 | 678.59 |
| 26024 - BOW TIE CINEMAS LLC | PO 96881 Resident Activity Pre-purchased Tic | 700.00 | 700.00 |
| 5645 - BRIAN HAMILTON | PO 98820 Primary Election late Night for Rec | 29.96 | 29.96 |
| 26314 - BROWN & BROWN METRO, INC. | PO 98808 CAF - Admin & Consulting Services f | 12,500.00 | 12,500.00 |
| 13524 - BUDD LAKE DINER | PO 97678 Meals | 230.00 | 230.00 |
| 5643 - BUNKY'S TOWING & AUTO REPAIR | PO 97815 AUTO PARTS | 175.00 | |
| | PO 98083 AUTO PARTS | 190.00 | 365.00 |
| 13856 - CABLEVISION | PO 97612 Hanover Garage Optimum Cablevision | 195.58 | 195.58 |
| 13856 - CABLEVISION | PO 97748 Online Service | 409.75 | 409.75 |
| 13856 - CABLEVISION | PO 98084 OPTIMUM ONLINE | 59.95 | 59.95 |
| 13856 - CABLEVISION | PO 98230 Optimum Services | 246.77 | 246.77 |
| 13856 - CABLEVISION | PO 98758 Monthly Service | 40.56 | 40.56 |
| 13591 - CABLEVISION | PO 98951 CAF - Digital Broadcast Cable Servi | 4,651.57 | 4,651.57 |
| 24595 - CAPOZZI OVERHEAD DOORS, INC. | PO 97873 DOOR RPL | 1,205.30 | 1,205.30 |
| 24820 - CARLOS PEREZ JR. | PO 97911 reimbursement for Communicable Dise | 35.96 | 35.96 |
| 12787 - CAROL ACKERMAN | PO 98612 Benefits Fair Expense | 90.62 | 90.62 |
| 25474 - CARRELLE L CALIXTE | PO 99037 NURSING SERVICES - PER DIEM | 3,132.00 | 3,132.00 |
| 5603 - CARRIER CORPORATION | PO 98298 HVAC DIAGNOSIS/REPAIR | 8,840.52 | 8,840.52 |
| 10475 - CARROT-TOP INDUSTRIES INC | PO 97986 OTHER OPERATING | 412.73 | 412.73 |
| 10296 - CCG MARKETING SOLUTIONS | PO 97764 CAF - Printing of Addresses and Mai | 3,555.24 | 3,555.24 |
| 24339 - CECILIA WILLIAMS | PO 98979 EMPLOYEE RMB | 30.00 | 30.00 |
| 18831 - CENTRAL JERSEY TITLE CO. INC. | PO 98373 OSTF - Professional Services for Mi | 17,002.00 | 17,002.00 |
| 20487 - CENTURYLINK | PO 97613 Long Valley Garage Fax | 216.42 | 216.42 |
| 24625 - CFCS - HOPE HOUSE | PO 98062 CAF - 2014 Funding through the Olde | 2,160.00 | 2,160.00 |
| 24625 - CFCS - HOPE HOUSE | PO 98063 CAF - 2014 Funding through the Olde | 1,686.00 | 1,686.00 |
| 24625 - CFCS - HOPE HOUSE | PO 98064 CAF - 2014 Funding through the Peer | 1,363.00 | 1,363.00 |
| 24625 - CFCS - HOPE HOUSE | PO 98065 CAF - Grant in Aid Funding 2014 | 2,317.00 | 2,317.00 |
| 24625 - CFCS - HOPE HOUSE | PO 98066 CAF - Grant in Aid Funding 2014 | 764.00 | 764.00 |
| 24625 - CFCS - HOPE HOUSE | PO 98617 CAF - Grant-in-Aid Funding for 2014 | 3,503.00 | 3,503.00 |
| 24625 - CFCS - HOPE HOUSE | PO 98631 CAF - Chapter 51 Adolescent service | 16,945.00 | 16,945.00 |
| 11904 - CHARLES COLLINS | PO 98696 REIMBURSEMENT | 69.54 | 69.54 |
| 7940 - CHARLES NADARAJAH | PO 98987 NURSING SERVICES - PER DIEM | 2,368.00 | 2,368.00 |
| 13788 - CHERRY WEBER & ASSOC. PC | PO 98354 CAF - Construction Inspection Servi | 212.00 | 212.00 |
| 26822 - CHERYL A PHILLIPS | PO 98983 EMPLOYEE RMB | 30.00 | 30.00 |
| 8344 - CHESTER TOWNSHIP POLICE DEPT | PO 97700 DRE Reimbursement | 220.00 | 220.00 |
| 12545 - CHRISTINE HELLYER | PO 98501 Mi. reimb. for 3/14 | 13.95 | 13.95 |
| 15854 - CHRISTOPHER P. LUONGO | PO 98704 REIBURSEMENT | 349.00 | 349.00 |
| 13857 - CLIFFSIDE BODY CORP | PO 97816 TRUCK PARTS | 521.99 | 521.99 |
| 24252 - COFFEE LOVERS COFFEE SERVICE | PO 98158 Coffee /Tea | 104.67 | 104.67 |
| 9486 - COMPLETE SECURITY SYSTEMS, INC. | PO 97921 CAF - Weights and Measures Security | 21,645.00 | 21,645.00 |
| 21934 - COMPUTER SQUARE | PO 97639 Please Order - "2014" Computer Soft | 15,000.00 | 15,000.00 |
| 25489 - CONCRETE CONSTRUCTION CORP. | PO 98635 CAF - Intersection Improvements to | 17,402.55 | 17,402.55 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 98422 Grafas Painting Contractors, Inc. | 62,772.26 | 62,772.26 |
| 14022 - COUNTY COLLEGE OF MORRIS | PO 99024 1ST HALF 6/14 OPERATING BUDGET COUN | 568,256.75 | 568,256.75 |
| 14029 - COUNTY COLLEGE OF MORRIS | PO 99160 CAF - 2014 Printing Services for Ma | 15,720.75 | 15,720.75 |
| 14031 - COUNTY CONCRETE CORP. | PO 97359 Concrete supply | 462.50 | 462.50 |
| 13 - COUNTY OF MORRIS | PO 98998 2nd HALF May 2014 METERED MAIL | 327.54 | 327.54 |
| 13 - COUNTY OF MORRIS | PO 99000 2nd HALF May 2014 METERED MAIL | 9,064.56 | 9,064.56 |
| 13 - COUNTY OF MORRIS | PO 99065 RMB CURRENT FOR COMPENSATED ABSENCE | 13,489.75 | 13,489.75 |
| 13 - COUNTY OF MORRIS | PO 99108 TRANSFER FUNDS FOR DEDICATED MOTOR | 625,902.01 | 625,902.01 |
| 13 - COUNTY OF MORRIS | PO 99110 TRANSFER FUNDS TO DEDICATED TRUST | 63,973.91 | 63,973.91 |
| 14041 - COUNTY WELDING SUPPLY CO | PO 98023 Small Acetylene | 17.70 | 17.70 |
| 25373 - CREATING WITH CLAY LLC | PO 98959 RESIDENT ACTIVITIES | 100.00 | 100.00 |

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| 25373 - CREATING WITH CLAY LLC | PO 98966 | RESIDENT ACTIVITIES | 100.00 | 100.00 |
| 14089 - CURA INC. | PO 98626 | CAF - Chapter 51 CH51 1413 Adult in | 5,670.00 | 5,670.00 |
| 14092 - CURRENT THERAPEUTICS, INC. | PO 98946 | EQUIPMENT INSPECTION | 280.00 | 280.00 |
| 14099 - CUSTOM BANDAG INC | PO 97817 | TIRES | 74.82 | 74.82 |
| 14102 - CY DRAKE LOCKSMITHS, INC. | PO 97593 | Locks Keys | 95.25 | |
| | PO 98085 | AUTO PARTS | 51.06 | 146.31 |
| 12683 - D. C. EXPRESS INC | PO 98235 | courier for the delivery of bags fo | 20.00 | 20.00 |
| 12523 - D&B AUTO SUPPLY | PO 97819 | AUTO PARTS | 2,374.20 | |
| | PO 98086 | AUTO PARTS | 1,282.68 | 3,656.88 |
| 7602 - D&N ANIMAL RECOVERY | PO 97660 | Deer Removal | 4,238.94 | 4,238.94 |
| 11783 - D.R. JOHNSON & ASSOCIATES, LLC | PO 98353 | CAF - Review of Land Development Ap | 1,560.30 | 1,560.30 |
| 14123 - DAILY RECORD | PO 98606 | Legal Notices - Ordinance for 5/14/ | 331.78 | 331.78 |
| 14123 - DAILY RECORD | PO 98606 | Legal Notices - Ordinance for 5/14/ | 1,450.26 | 1,450.26 |
| 14123 - DAILY RECORD | PO 98610 | ADVERTISEMENT | 470.14 | 470.14 |
| 11155 - DANILO LAPID | PO 98994 | NURSING SERVICES - PER DIEM | 1,776.00 | 1,776.00 |
| 25386 - DAVID JEAN-LOUIS | PO 99054 | NURSING SERVICES - PER DIEM | 2,154.00 | 2,154.00 |
| 11372 - DAWN STIFTER | PO 98301 | REIMBURSEMENT | 25.00 | 25.00 |
| 14181 - DAYTOP VILLAGE OF NJ, INC. | PO 98778 | CAF - Grant in Aid Funding 2014 GIA | 10,400.00 | |
| | PO 98779 | CAF - Chapter 51 ch51 1407 Daytop | 5,936.00 | 16,336.00 |
| 5414 - DEENA LEARY | PO 98224 | Reim. for NJ Prof. Planners License | 259.10 | 259.10 |
| 274 - DEER PARK | PO 97007 | drinking water for ETS | 56.93 | 56.93 |
| 274 - DEER PARK | PO 98338 | Spring Wager Acct. # 8450007060 | 159.40 | 159.40 |
| 274 - DEER PARK | PO 98474 | DRINKING WATER MAY 2014 | 22.91 | 22.91 |
| 274 - DEER PARK | PO 98486 | Water 4/15-5-14 | 12.95 | 12.95 |
| 274 - DEER PARK | PO 98492 | DRINKING WATER | 18.93 | 18.93 |
| 274 - DEER PARK | PO 98532 | Office Water | 344.83 | 344.83 |
| 274 - DEER PARK | PO 98569 | WATER COOLER RENTAL | 207.93 | 207.93 |
| 274 - DEER PARK | PO 98584 | WATER FOR BUILDINGS & GROUNDS/ COUN | 123.06 | 123.06 |
| 274 - DEER PARK | PO 98601 | water cooler | 47.04 | 47.04 |
| 274 - DEER PARK | PO 98695 | WATER FOR SURROATE'S COURT | 27.90 | 27.90 |
| 274 - DEER PARK | PO 98700 | SURROGATE'S COURT | 18.93 | 18.93 |
| 274 - DEER PARK | PO 98944 | Water | 14.54 | 14.54 |
| 13038 - DEMCO | PO 97416 | Confirm Processing Materials & Summ | 85.78 | 85.78 |
| 21638 - DENNIS GRAU | PO 98964 | RESIDENT ACTIVITIES | 150.00 | 150.00 |
| 14267 - DENVILLE LINE PAINTING INC | PO 98332 | CAF - Paving Markings | 15,101.63 | 15,101.63 |
| 26548 - DIAMOND CONSTRUCTION | PO 98769 | CAF - Concrete Floor & Under Drain | 33,293.70 | 33,293.70 |
| 22536 - DIANA KRUG | PO 98819 | Pre-Election Work @ \$10.00 an Hour | 670.00 | 670.00 |
| 5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN | PO 98625 | North Main Street Extension-Wharton | 128.46 | 128.46 |
| 14312 - DIRECT SUPPLY INC | PO 98948 | NURSING SUPPLIES | 380.99 | 380.99 |
| 8735 - DIRECT TV INC | PO 98679 | EOC Video Expenses | 90.00 | 90.00 |
| 24335 - DISCOVERY BENEFITS INC. | PO 96039 | COBRA Benefits - Main County and Mo | 877.50 | 877.50 |
| 24335 - DISCOVERY BENEFITS INC. | PO 96297 | COBRA payment for 2/14 & 3/14 | 143.00 | 143.00 |
| 11808 - DITSCHMAN/FLEMINGTON FORD | PO 97822 | AUTO PARTS | 89.95 | 89.95 |
| 4806 - DIVISION OF CRIMINAL JUSTICE | PO 97160 | Training | 50.00 | |
| | PO 97195 | Training | 100.00 | 150.00 |
| 7339 - DONNA GRUBLE | PO 98299 | REIMBURSEMENT | 52.00 | 52.00 |
| 14627 - E-PROBATE LLC | PO 98386 | HOSTING | 2,700.00 | |
| | PO 98699 | ADDITIONAL TIME TO CONVERT E-PROBAT | 1,997.50 | 4,697.50 |
| 14438 - E.A. MORSE & CO. INC. | PO 97349 | JANITORIAL SUPPLIES | 1,501.83 | 1,501.83 |
| 25496 - EASTBOUND GARDEN CENTER | PO 97479 | EQUIP REPAIR | 728.24 | 728.24 |
| 26312 - EASTERN CONCRETE MATERIALS, INC. | PO 97488 | Stone | 1,031.17 | 1,031.17 |
| 3160 - EASTWICK COLLEGE | PO 98684 | CAF - 3160-1190 | 1,000.00 | 1,000.00 |
| 26632 - EDGE PROPERTY MAINTENANCE | PO 98248 | CAF - Office Alterations at the Dov | 1,652.40 | 1,652.40 |
| 12467 - EDITHA MARQUEZ | PO 98985 | NURSING SERVICES - PER DIEM | 1,480.00 | 1,480.00 |
| 26117 - EDWARDS LEARNING CENTER | PO 98444 | CAF - EDWARDS-JR/JS-14-WFNJ | 4,666.65 | 4,666.65 |
| 14501 - ELEVATOR MAINTENANCE CORP | PO 97729 | CAF - Elevator Maintenance and Insp | 683.33 | 683.33 |
| 1462 - ELIZABETH A. JACOBSON | PO 98868 | Travel reimbursement 2014 | 156.50 | 156.50 |
| 26681 - EMMA L. STANSKI | PO 98990 | NURSING SERVICES - PER DIEM | 296.00 | 296.00 |
| 2047 - EMPLOYMENT HORIZONS, INC. | PO 98511 | CAF - Lawn Cutting and Office Clean | 33,404.50 | 33,404.50 |
| 14569 - ENVIRONMENTAL SYSTEMS | PO 95459 | Annual Software Maintenance Renewal | 32,201.00 | 32,201.00 |
| 20265 - EVELYN TOLENTINO | PO 98991 | NURSING SERVICES - PER DIEM | 1,655.75 | 1,655.75 |
| 14604 - EXTEL COMMUNICATIONS | PO 95428 | Yearly Maintenance Renewal - Teleph | 542.88 | 542.88 |
| 2878 - FAIRLEIGH DICKINSON UNIVERSITY | PO 98394 | CAF - 2878-639 | 457.56 | |

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| | PO 98661 CAF - 2878-1262 | 768.24 | |
| | PO 98674 CAF - 2878-1210 | 1,295.00 | 2,520.80 |
| 24298 - FAITH M CADET | PO 98976 EMPLOYEE REIMBURSEMENT | 30.00 | 30.00 |
| 20423 - FASTER URGENT CARE | PO 98446 CAF - Medical Services for County E | 25,756.50 | 25,756.50 |
| 20423 - FASTER URGENT CARE | PO 98447 CAF - Medical Services for County E | 6,981.00 | 6,981.00 |
| 20423 - FASTER URGENT CARE | PO 98870 CAF - Medical Services for County E | 25,278.59 | 25,278.59 |
| 20423 - FASTER URGENT CARE | PO 98871 CAF - Medical Services for County E | 3,146.00 | 3,146.00 |
| 14668 - FEDEX | PO 97196 Express Mail | 204.75 | |
| | PO 97720 express mail | 19.16 | |
| | PO 98155 Express Mail | 128.61 | |
| | PO 98228 Express Mail | 223.46 | |
| | PO 98945 Shipping | 85.79 | |
| | PO 98950 EXPRESS SHIPPING | 28.45 | 690.22 |
| 9388 - FFI PROFESSIONAL SAFETY SERVICES | PO 98611 Uniforms, Accessories | 756.59 | 756.59 |
| 21677 - FIRE AND SECURITY TECHNOLOGIES | PO 97599 Machinery Repairs & Parts | 3,104.00 | 3,104.00 |
| 12151 - FLEMINGTON BUICK CHEVROLET | PO 97823 AUTO PARTS | 305.39 | |
| | PO 98088 AUTO PARTS | 209.11 | 514.50 |
| 21312 - FLORAL SCHOOL OF DESIGN | PO 98670 CAF - 21312-1300 | 1,224.00 | 1,224.00 |
| 13313 - FORTIS INSTITUTE | PO 98401 CAF - 13313-475 | 733.39 | |
| | PO 98402 CAF - 13313-475 | 587.40 | 1,320.79 |
| 14772 - FOWLER EQUIP CO INC. | PO 97746 WASHER MACHINE PARTS | 147.45 | 147.45 |
| 21088 - FRANK PINTO | PO 98963 MORRIS VIEW PETTY CASH REIMBURSEMEN | 52.98 | 52.98 |
| 14786 - FRED PRYOR SEMINARS | PO 98361 Proposal for training | 2,388.00 | 2,388.00 |
| 14787 - FREEDOM HOUSE INC. | PO 98776 CAF - Grant in Aid Funding 2014 Hal | 5,324.00 | 5,324.00 |
| 14852 - GANN LAW BOOKS | PO 97417 Confirm Order of NJ Rules of Eviden | 113.00 | 113.00 |
| 15970 - GEMPLER'S | PO 97254 Misc. supplies | 256.50 | 256.50 |
| 14726 - GEN-EL SAFETY & INDUSTRIAL | PO 97987 Safety Items | 126.75 | 126.75 |
| 14887 - GENERAL PLUMBING SUPPLY INC. | PO 97258 CAF - Plumbing Supplies | 1,165.59 | 1,165.59 |
| 8269 - GEORGINA GRAY-HORSLEY | PO 99058 NURSING SERVICES - PER DIEM | 464.00 | 464.00 |
| 24379 - GHYSLAINE F. BRILLANT | PO 98981 EMPLOYEE RMB | 30.00 | 30.00 |
| 6316 - GILBY'S | PO 97489 Academy Shirts | 360.00 | 360.00 |
| 14936 - GLOBAL KNOWLEDGE TRANING LLC | PO 83110 Registration for A+ Certification P | 2,817.23 | |
| | PO 84539 IT Staff Education | 3,652.75 | |
| | PO 85225 1st of 3rd invoice to replace cours | 2,096.65 | |
| | PO 87190 IT Staff Training | 2,330.00 | 10,896.63 |
| 26658 - GMT CONTRACTING CORP. | PO 98515 CAF - Asbestos Abatement at the Mor | 101,069.31 | 101,069.31 |
| 14956 - GOODYEAR AUTO SERVICE | PO 97820 TIRES | 755.36 | 755.36 |
| 14983 - GRAINGER | PO 97350 SECURITY LOCK BOX | 52.07 | |
| | PO 97614 Beam Level, Wet/Dry Vacuum | 267.74 | |
| | PO 98368 UV Flashlights for inspections | 107.34 | 427.15 |
| 14984 - GRAINGER | PO 97877 BLDG MAINT | 393.03 | |
| | PO 98244 BLDG MAINT/ BLDG REPAIRS/ HVAC/ | 2,309.69 | 2,702.72 |
| 24884 - GRAINGER | PO 98002 Misc. parts | 180.94 | 180.94 |
| 19122 - GRASS ROOTS TURF PRODUCTS INC | PO 97850 GROUNDS MAINTENANCE | 159.30 | 159.30 |
| 19134 - GRINNELL RECYCLING INC. | PO 98267 Disposable Recycling | 1,363.75 | 1,363.75 |
| 15027 - GTI INTERNET | PO 95241 period 3/15/14 to 6/15/14. | 74.85 | 74.85 |
| 15490 - GUARANTEED REBUILDERS INC | PO 98089 TRUCK PARTS | 125.00 | 125.00 |
| 15318 - GULF SOUTH MEDICAL SUPPLY INC | PO 98942 STOREROOM - NURSING SUPPLIES | 2,161.89 | |
| | PO 98954 STOREROOM - NURSING SUPPLIES | 173.18 | 2,335.07 |
| 26785 - HAINES TOWING, INC. | PO 98159 Investigative Expense | 193.85 | 193.85 |
| 9728 - HARRIET VALLECER RN | PO 98992 NURSING SERVICES - PER DIEM | 1,184.00 | 1,184.00 |
| 24287 - HAZEL HUNTE | PO 98975 EMPLOYEE REIMBURSEMENT | 30.00 | 30.00 |
| 11538 - HEWLETT-PACKARD COMPANY | PO 95460 Prosecutor's Office Annual Workstat | 73,700.00 | 73,700.00 |
| 10845 - HIAB INC | PO 97467 TRUCK PARTS | 69.34 | 69.34 |
| 8560 - HIGH GRADE CONTRACTING | PO 97870 ROOF RPR | 1,200.00 | |
| | PO 99063 ROOF REPAIRS | 17,400.00 | 18,600.00 |
| 20737 - HOOVER TRUCK CENTERS INC | PO 97468 TRUCK PARTS | 2,886.64 | 2,886.64 |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 95738 Invoice for the month of April 2014 | 146,134.30 | 146,134.30 |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 95943 Dental coverage for April 2014 | 4,439.14 | 4,439.14 |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 97503 HMO Premium bill for 5/14 | 147,754.15 | 147,754.15 |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 98370 June 2014 Horizon Mosquito Medical | 22,308.27 | 22,308.27 |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 98487 June 2014 Main County and Morris Vi | 37,092.21 | 37,092.21 |
| 10767 - ILLIENE CHARLES, RN | PO 99034 NURSING SERVICES - PER DIEM | 1,970.25 | 1,970.25 |

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|-------|----------------------------------|----------|-------------------------------------|------------|-------------------|
| 15337 | - INFORMATION TODAY INC | PO 97418 | Received American Book Trade Direct | 385.53 | 385.53 |
| 12651 | - INOUT BOARD.COM LLC | PO 92569 | Annual License fee for 25 users Jan | 287.40 | 287.40 |
| 6100 | - INTER CITY TIRE | PO 98090 | TIRES | 898.08 | 898.08 |
| 25455 | - INTERNATIONAL ACADEMIES OF | PO 96075 | Training | 30.00 | 30.00 |
| 4599 | - INTERNATIONAL ASSOCIATIONS FOR | PO 97645 | Membership Due - Phil DiGavero | 50.00 | 50.00 |
| 7280 | - IRRIGATION & LANDSCAPE | PO 98346 | GRNDS MAINT | 581.75 | 581.75 |
| 10483 | - IZENBERG APPRAISAL ASSOCIATES | PO 98480 | Old Turnpike Road, Washington Twp.- | 1,080.00 | 1,080.00 |
| 15433 | - J & D SALES & SERVICE LLC | PO 97824 | SERVICE WATER RECYCLER | 180.00 | |
| | | PO 98091 | SERVICE WATER RECYCLER | 389.00 | 569.00 |
| 17605 | - J.A. SEXAUER | PO 97523 | Machinery Repairs & Parts | 1,023.16 | |
| | | PO 98953 | MACHINERY REPAIRS & PARTS | 1,877.78 | 2,900.94 |
| 21739 | - JAMES E DEACON | PO 97910 | reimbursement for battery | 95.23 | 95.23 |
| 12197 | - JAMES H WOLF | PO 98943 | CAF - Qualified Physician to Overse | 1,250.00 | 1,250.00 |
| 20591 | - JEFFREY PAUL | PO 98677 | Equipment | 127.33 | 127.33 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 97320 | JCP&L | 60.58 | 60.58 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 98238 | JCP&L | 20.04 | 20.04 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 98239 | JCP&L | 20.17 | 20.17 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 98243 | JCP&L | 21.90 | 21.90 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 98333 | JCP&L | 673.22 | 673.22 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 98337 | JCP&L | 354.26 | 354.26 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 98550 | Utility - Electric JCPL | 2,117.83 | 2,117.83 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 98556 | Utility - Electric JCPL | 998.14 | 998.14 |
| 960 | - JERSEY CENTRAL POWER & LIGHT | PO 98709 | JCP&L | 93.83 | 93.83 |
| 16888 | - JERSEY PAPER PLUS INC | PO 97669 | CAF - Coarse Paper & Household Supp | 450.50 | |
| | | PO 98054 | CAF - Coarse Paper & Household Supp | 106.80 | |
| | | PO 97995 | CAF - Coarse Paper & Household Supp | 114.74 | 672.04 |
| 1622 | - JERSEY TRACTOR-TRAILER | PO 98662 | CAF - 1622-1253 | 3,200.00 | |
| | | PO 98669 | CAF - 1622-1260 | 800.00 | |
| | | PO 98671 | CAF - 1622-1288 | 3,200.00 | 7,200.00 |
| 1815 | - JESCO INC. | PO 97825 | TRUCK PARTS | 17.28 | 17.28 |
| 20888 | - JESSY JACOB | PO 99055 | NURSING SERVICES - PER DIEM | 217.50 | 217.50 |
| 15508 | - JML MEDICAL INC. | PO 98957 | CAF - Medical Supplies for Various | 17,872.33 | 17,872.33 |
| 21646 | - JOAN BRUSEO | PO 98849 | Mi. & Insurance reimb. for 1/14 to | 234.70 | 234.70 |
| 17288 | - JOHN E. REID AND ASSOC. | PO 96397 | Class "2013" - Lt. B. Dunn | 550.00 | 550.00 |
| 16956 | - JOHN PECORARO | PO 98390 | TRAVEL REIMBURSEMENT | 55.30 | |
| | | PO 98627 | REIMBURSEMENT | 10.85 | 66.15 |
| 13008 | - JOHN WILLS STUDIOS INC | PO 97222 | Courthouse Etching | 465.54 | 465.54 |
| 12452 | - JOHNSON & JOHNSON, ESQS | PO 98848 | Legal services rendered for 4/14 | 6,858.00 | 6,858.00 |
| 21515 | - JOHNSON & TOWERS, INC. | PO 98092 | INSPECTION MACHINE PARTS | 756.00 | 756.00 |
| 2695 | - JOHNSTONE SUPPLY | PO 98454 | HVAC | 2,545.73 | |
| | | PO 98692 | HVAC | 59.29 | 2,605.02 |
| 11633 | - JOSEPH BARILLA | PO 98875 | License Renewal Reimbursement | 582.00 | 582.00 |
| 24177 | - JUDITH I EDWARDS | PO 98978 | EMPLOYEE RMB | 30.00 | 30.00 |
| 25659 | - JUMBOOL DRIVING SCHOOL | PO 98749 | CAF - 25659-912 | 2,340.00 | 2,340.00 |
| 6214 | - JUVENILE JUSTICE COMMISSION | PO 96590 | JDO Academy | 3,000.00 | 3,000.00 |
| 26077 | - KAESER AND BLAIR, INC. | PO 98971 | ADVERTISING FOR ADMISSIONS | 1,499.09 | 1,499.09 |
| 24924 | - KEEGAN TECHNOLOGY & | PO 98345 | CAF - Materials Testing of County-w | 826.00 | 826.00 |
| 15565 | - KELLER & KIRKPATRICK | PO 98755 | CAF - Construction Inspection Servi | 8,320.00 | |
| | | PO 98756 | CAF - Services for Replacement of C | 1,486.67 | 9,806.67 |
| 15574 | - KENVIL POWER EQUIPMENT, INC. | PO 97381 | Repairs to outside equipment | 770.53 | |
| | | PO 98071 | EQUIP REPAIR | 106.60 | 877.13 |
| | | PO 98007 | Software | 300.00 | 300.00 |
| 15587 | - KEYSTONE PUBLIC SAFETY INC. | PO 96869 | CAF - Maintenance of Proprietary Co | 34,243.00 | 34,243.00 |
| 17948 | - KIDDE FIRE TRAINERS, INC. | PO 98783 | CAF - Replacement of County Bridge | 132,619.37 | 132,619.37 |
| 11406 | - KONKUS CORPORATION | PO 98485 | EXPENSE VOUCHER | 73.35 | 73.35 |
| 801 | - KRISTINE A. BEIRNE | PO 98552 | Interpreter fees | 204.00 | 204.00 |
| 12726 | - LANGUAGE LINE SERVICES | PO 98300 | REIMBURSEMENT | 125.00 | 125.00 |
| 12318 | - LARISSA GRAHAM | PO 97679 | Education, school, training | 215.00 | |
| 15775 | - LIFESAVERS INC | PO 97994 | New Hire CPR/First Aid Training | 35.00 | 250.00 |
| 8307 | - LOREEN RAFISURA | PO 98988 | NURSING SERVICES - PER DIEM | 592.00 | 592.00 |
| 21100 | - LOUISE R. MACCHIA | PO 98986 | NURSING SERVICES - PER DIEM | 2,599.25 | 2,599.25 |
| 15883 | - M.C. BAR ASSOCIATION | PO 97709 | meeting | 180.00 | 180.00 |
| 15895 | - M.C. FARMS INC | PO 97256 | GRNDS MAINT | 78.00 | 78.00 |

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|-------|-------------------------------------|----------|-------------------------------------|-----------|------------------|
| 15919 | - M.C. PROSECUTOR'S EMERGENT | PO 98522 | Replenishment | 4,786.82 | 4,786.82 |
| 20783 | - MA. LIZA IMPERIAL | PO 99056 | NURSING SERVICES - PER DIEM | 3,848.00 | 3,848.00 |
| 7568 | - MADUKWE IMO IBOKO, RN | PO 99057 | NURSING SERVICES - PER DIEM | 2,368.00 | 2,368.00 |
| 3210 | - MANPOWER | PO 97005 | temporary staffing | 1,000.77 | |
| | | PO 97010 | temporary staffing | 976.73 | |
| | | PO 97011 | temporary staffing | 318.34 | |
| | | PO 97389 | temporary staffing | 1,830.33 | 4,126.17 |
| 26678 | - MARION ENNIS | PO 99029 | NURSING SERVICES - PER DIEM | 1,080.00 | 1,080.00 |
| 11023 | - MARTHA YAGHI | PO 98993 | NURSING SERVICES - PER DIEM | 1,332.00 | 1,332.00 |
| 9650 | - MC LEAGUE OF MUNICIPALITIES | PO 97826 | MC league of Municipalities Dinner | 315.00 | 315.00 |
| 14264 | - MCMANIMON, SCOTLAND & BAUMANN LLC | PO 98481 | Legal services - Solar matters | 3,738.00 | 3,738.00 |
| 16096 | - MCMMASTER-CARR SUPPLY CO | PO 98093 | SHOP SUPPOES | 75.52 | 75.52 |
| 26598 | - MEDCARE MEDICAL SUPPLY INC. | PO 97387 | Rx Nursing Supplies | 4,998.16 | 4,998.16 |
| 26598 | - MEDCARE MEDICAL SUPPLY INC. | PO 97390 | Rx Nursing Supplies | 1,060.92 | 1,060.92 |
| 8443 | - MELOJANE CELESTINO | PO 99035 | NURSING SERVICES - PER DIEM | 1,480.00 | 1,480.00 |
| 24004 | - MENDHAM BOROUGH | PO 97699 | DRE Reimbursement | 1,925.00 | 1,925.00 |
| 16148 | - METRO HYDRAULIC JACK CO. | PO 98094 | TOOLS | 793.50 | 793.50 |
| 24951 | - MICHELLE CAPILI | PO 99036 | NURSING SERVICES - PER DIEM | 592.00 | 592.00 |
| 295 | - MID-ATLANTIC TRUCK CENTRE INC | PO 97827 | TRUCK PARTS | 911.12 | |
| | | PO 98095 | TRUCK PARTS | 1,007.41 | 1,918.53 |
| 11453 | - MIDWEST TAPE LLC | PO 97420 | Received DVD | 9.59 | 9.59 |
| 25428 | - MIRLENE ESTRIPILET | PO 99061 | NURSING SERVICES - PER DIEM | 3,959.00 | 3,959.00 |
| 16248 | - MOE DISTRIBUTORS INC. | PO 98223 | BLDG MAINTENANCE | 619.14 | 619.14 |
| 24348 | - MOONLIGHT DESIGNS | PO 98970 | RESIDENT ACTIVITIES | 165.00 | 165.00 |
| 16283 | - MORRIS BRICK AND STONE CO. | PO 97881 | MASON | 135.80 | |
| | | PO 98074 | MASON | 79.90 | 215.70 |
| 1800 | - MORRIS COUNTY PARK COMMISSION | PO 98464 | OSTF Acct Reimbursement for Open Sp | 1,381.39 | 1,381.39 |
| 1800 | - MORRIS COUNTY PARK COMMISSION | PO 99132 | VIVIAL LASKA PP#25 ELECTION WORKER | 215.30 | 215.30 |
| 16321 | - MORRISTOWN LUMBER & | PO 98325 | Barrel Bolts | 30.08 | 30.08 |
| 16327 | - MORRISTOWN MEMORIAL HOSPITAL | PO 97998 | Morgue Use | 1,380.00 | 1,380.00 |
| 16334 | - MORRISTOWN MEMORIAL HOSPITAL | PO 98628 | CAF - Chapter 51 CO OCCURRING CH51 | 2,700.00 | 2,700.00 |
| 16323 | - MORRISTOWN MEMORIAL HOSPITAL | PO 99127 | NORTHERN NJ SAFE COMMUNITES 2013-20 | 19,803.26 | 19,803.26 |
| 16340 | - MORRISTOWN PARKING AUTHORITY | PO 99008 | PARKING MAINTENANCE FEE - ADDITIONA | 3,360.00 | 3,360.00 |
| 25150 | - MOUNTAIN CREEK RESORT, INC. | PO 96888 | Resident Snow Tubing Consignment Ti | 255.00 | 255.00 |
| 19501 | - MSC INDUSTRIAL SUPPLY CO. | PO 96181 | SHOP SUPPLIES | 159.75 | |
| | | PO 96878 | SHOP SUPPLIES | 1,252.35 | |
| | | PO 97449 | SHOP SUPPLIES | 129.02 | |
| | | PO 97829 | SHOP SUPPLIES | 163.13 | |
| | | PO 98097 | TOOLS | 258.08 | 1,962.33 |
| 8608 | - MT OLIVE POLICE DEPT. | PO 97702 | DRE Grant Reimbursement | 495.00 | 495.00 |
| 25368 | - MTM BUSINESS SYSTEMS | PO 95410 | Please Order - Brackets for the CIS | 527.07 | 527.07 |
| 21858 | - MUNICIPAL CAPITAL CORP | PO 97348 | LEASE PAYMENT FOR COPIERS | 3,299.25 | 3,299.25 |
| 21858 | - MUNICIPAL CAPITAL CORP | PO 98134 | Rental/Service on Office Ricoh Copi | 5,333.65 | 5,333.65 |
| 21858 | - MUNICIPAL CAPITAL CORP | PO 98378 | Copier Leasing Charges | 1,016.21 | 1,016.21 |
| 21858 | - MUNICIPAL CAPITAL CORP | PO 98384 | MP4002SP COPIER | 558.23 | 558.23 |
| 20763 | - MUNICIPAL SOFTWARE INC | PO 98294 | CAF - Maintenance of Proprietary Co | 7,505.00 | 7,505.00 |
| 12624 | - MY TOOL LADY | PO 98098 | TOOLS | 80.07 | 80.07 |
| 16424 | - N J N E O A | PO 97749 | Memberships | 175.00 | 175.00 |
| 21122 | - NATIONAL FUEL OIL INC. | PO 97830 | CAF - NJS#A72768 - Diesel Fuel | 14,602.70 | 14,602.70 |
| 24247 | - NERLANDE DEFORGES | PO 98982 | EMPLOYEE RMB | 30.00 | 30.00 |
| 16533 | - NEW HOPE FOUNDATION INC. | PO 98634 | CAF - Chapter 51 ADULT INPATIENT CH | 14,445.00 | 14,445.00 |
| 5075 | - NEW JERSEY ALLIANCE FOR | PO 98467 | Membership Dues | 1,200.00 | 1,200.00 |
| 16595 | - NEW JERSEY STATE | PO 97600 | Membership Dues | 790.00 | 790.00 |
| 16552 | - NEWBRIDGE SERVICES INC | PO 98649 | CAF - NEWSER-14M-WIA | 1,415.00 | |
| | | PO 98650 | CAF - NEWSER-14M-WIA | 1,415.00 | |
| | | PO 98651 | CAF - NEWSER-14M-WIA | 1,415.00 | |
| | | PO 98652 | CAF - NEWSER-14M-WIA | 1,915.00 | |
| | | PO 98653 | CAF - NEWSER-14M-WIA | 1,415.00 | |
| | | PO 98654 | CAF - NEWSER-14M-WIA | 2,415.00 | |
| | | PO 98655 | CAF - NEWSER-14M-WIA | 1,415.00 | |
| | | PO 98656 | CAF - NEWSER-14M-WIA | 3,101.00 | 14,506.00 |
| 23981 | - NIELSEN DODGE - C-J-R | PO 96884 | AUTO PARTS | 1,102.11 | 1,102.11 |
| 23981 | - NIELSEN DODGE - C-J-R | PO 97450 | AUTO PARTS | 337.12 | 337.12 |

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| 23981 - NIELSEN DODGE - C-J-R | PO 97831 AUTO PARTS | 2,378.81 | 2,378.81 |
| 23981 - NIELSEN DODGE - C-J-R | PO 98099 AUTO PARTS | 334.61 | 334.61 |
| 16570 - NISIVOCIA LLP | PO 97617 CAF - 2013 Auditing Services | 10,221.00 | |
| | PO 97405 CAF - 2013 Auditing Services | 8,757.00 | 18,978.00 |
| 16620 - NJ DEPT OF LABOR& WORKFORCE | PO 97003 Registration for Kevin Sitlick - NJ | 55.00 | 55.00 |
| 12550 - NJLM | PO 97945 Registration for KS & TS for the Ne | 50.00 | 50.00 |
| 25783 - NORTH JERSEY DETAIL, LLC | PO 97647 "2013" Ford Taurus | 50.00 | 50.00 |
| 2244 - NORTHAMPTON COMMUNITY COLLEGE | PO 98646 CAF - 2244-1254 | 3,200.00 | |
| | PO 98647 CAF - 2244-978 | 800.00 | |
| | PO 98648 CAF - 2244-1135 | 800.00 | 4,800.00 |
| 10182 - NORTHEASTERN ARBORIST SUPPLY | PO 97319 Steel Carabiner,Extension Pole,Slin | 835.11 | 835.11 |
| 16786 - O'MULLAN & BRADY P.C. | PO 99038 Administration-County Counsel legal | 19,383.00 | 19,383.00 |
| 2207 - OMLAND ENGINEERING | PO 98560 old Ref# CF07000091000 | 373.75 | 373.75 |
| 8687 - ON TIME TRANSPORT INC. | PO 98949 RESIDENT MEDICAL TRANSPORT | 536.00 | 536.00 |
| 16887 - PAPER MART INC | PO 97818 Envelopes | 145.25 | |
| | PO 98217 Paper Supply | 264.80 | |
| | PO 98231 paper for copy machines | 835.50 | |
| | PO 98450 white woven envelopes | 384.75 | |
| | PO 98533 Copy Paper | 1,234.00 | 2,864.30 |
| 16890 - PARSIPPANY-TROY HILLS | PO 98554 CAF - 2013 Supplemental Municipal A | 258.31 | |
| | PO 98588 CAF - 2013 Municipal Alliance Funds | 3,925.39 | 4,183.70 |
| 26374 - PATERSON PAPERS | PO 97342 Treasury Copier Paper April 2014 | 358.50 | 358.50 |
| 25411 - PATRICIA W. GIBBONS | PO 98483 NUTRITION SUPPORT SERVICES | 380.32 | 380.32 |
| 2245 - PC AGE | PO 98396 CAF - 2245-267 | 800.00 | 800.00 |
| 16966 - PENN-JERSEY PAPER CO. | PO 99004 STOREROOM - NURSING SUPPLIES | 547.40 | 547.40 |
| 12426 - PETROCHOICE | PO 98101 OIL AND LUBRICANTS | 5,612.29 | 5,612.29 |
| 21415 - PFM ASSET MANAGEMENT LLC | PO 95555 General Obligation Refunding Bonds | 2,500.00 | 2,500.00 |
| 17066 - PLAINSMAN AUTO SUPPLY | PO 97833 AUTO PARTS | 1,717.47 | |
| | PO 97887 Misc. parts | 28.98 | |
| | PO 98047 Misc. parts | 83.15 | |
| | PO 98102 AUTO PARTS | 1,005.98 | |
| | PO 98371 Misc. Parts | 231.26 | |
| | PO 98475 Misc. Parts | 37.10 | |
| | PO 98583 AUTO PARTS | 1,781.22 | |
| | PO 98615 Brake pads and misc. parts | 203.99 | 5,089.15 |
| 17066 - PLAINSMAN AUTO SUPPLY | PO 98629 Misc. parts | 21.46 | 21.46 |
| 17084 - POLAND SPRING WATER CO. | PO 98623 Poland Spring Water/Rental Inv. 14D | 39.66 | 39.66 |
| 810 - POLAND SPRING | PO 98468 bottled water for office | 74.73 | 74.73 |
| 17117 - POWER PLACE INC | PO 97482 EQUIP RPR | 287.15 | |
| | PO 98068 EQUIP REPAIR | 167.81 | 454.96 |
| 10503 - PREMIER HEALTHCARE | PO 99043 CAF - Management Services | 680.00 | 680.00 |
| 5698 - PRINCESS THOMAS | PO 98043 RMB - Annual Poetry Contest 2014 | 180.00 | 180.00 |
| 24230 - PRIORITY DISPATCH CORP. | PO 98006 Education, schoool, training | 2,010.00 | 2,010.00 |
| 24230 - PRIORITY DISPATCH CORP. | PO 98572 Education, Schools, Training | 50.00 | 50.00 |
| 758 - PRISCILLA COLVIN | PO 99072 Mileage reimb. for May 2013 | 37.80 | 37.80 |
| 25429 - PROFESSIONAL CONSULTING, INC. | PO 98765 CAF - Final Design & Construction o | 980.00 | 980.00 |
| 3316 - PROJECT SELF SUFFICIENCY | PO 98683 CAF - PSS3316-14Y-WIA | 4,325.00 | |
| | PO 98667 CAF - Subgrant Agreement #PSS3316- | 168.00 | |
| | PO 98668 CAF - Work First New Jersey - PSS3 | 400.00 | 4,893.00 |
| 21413 - QUALITY AUTO GLASS, INC | PO 97834 AUTO PARTS | 238.01 | 238.01 |
| 12473 - R.D. SALES DOOR & HARDWARE LLC | PO 98069 BLDG MAINTENANCE | 285.00 | 285.00 |
| 17215 - R.S. KNAPP CO. INC. | PO 97871 PLANS & SPECS | 148.15 | |
| | PO 98344 Plans & Specs for Green Pond Rd Mil | 617.88 | 766.03 |
| 17225 - RADIO SHACK | PO 96118 TV'S | 879.98 | 879.98 |
| 11850 - RAHWAY TRAVEL | PO 97227 Witness Travel | 1,324.00 | 1,324.00 |
| 26223 - RE-TRON TECHNOLOGIES INC. | PO 98586 TURCK PARTS | 438.20 | 438.20 |
| 12128 - READY SUPPLY | PO 98956 NURSING SUPPLIES | 1,208.50 | 1,208.50 |
| 17269 - RECORDED BOOKS LLC | PO 97421 Confirm Replacement CD's | 13.90 | 13.90 |
| 17277 - REDRESS OFFICE MACHINES | PO 97290 1 Yr Contract - Parts & Labor for U | 200.00 | 200.00 |
| 9912 - REMINGTON & VERNICK ENGINEERS INC | PO 98465 CAF - On-Call Professional Engineer | 654.73 | 654.73 |
| 17334 - RIO'S ENGRAVING | PO 98449 rubber stamps | 173.00 | 173.00 |
| 7952 - RIO'S ENGRAVING | PO 98516 "Date Adopted" Stamp | 85.00 | 85.00 |
| 21788 - ROAD SAFETY SYSTEMS LLC | PO 97592 Guard rail material | 22,295.70 | 22,295.70 |

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| 23739 | - ROBERT KENNEDY | PO 98817 | Pre-Election Work @ \$10.00 an Hour | 675.00 | 675.00 |
| 22834 | - ROBERTA HERSH | PO 98814 | Pre-Election Work @ \$10 an Hour wit | 675.00 | 675.00 |
| 20142 | - ROBOTECH CAD SOLUTIONS | PO 98665 | CAF - 20142-1215 | 1,099.58 | 1,099.58 |
| 2544 | - ROCKAWAY TOWNSHIP POLICE DEPT | PO 97701 | DRE Reimbursement | 660.00 | 660.00 |
| 20990 | - RON-JON CONSTRUCTION CORP. | PO 98500 | CAF - Rehabilitation of Leddells Po | 84,280.00 | 84,280.00 |
| 7805 | - ROSE DUMAPIT | PO 99030 | NURSING SERVICES - PER DIEM | 2,368.00 | 2,368.00 |
| 24397 | - ROSEMARY BATANE COBCOBO | PO 99033 | NURSING SERVICES - PER DIEM | 1,465.94 | 1,465.94 |
| 24240 | - ROUSSELIE STIMPHONT | PO 98977 | EMPLOYEE RMB | 30.00 | 30.00 |
| 5345 | - ROUTE 23 AUTOMALL LLC | PO 97835 | AUTO PARTS | 1,145.40 | |
| | | PO 98103 | AUTO PARTS | 496.93 | 1,642.33 |
| 11414 | - ROUTEMATCH SOFTWARE, INC. | PO 98482 | ANNUAL TECHNICAL SUPPORT | 23,700.05 | 23,700.05 |
| 24340 | - ROXANN GRANT | PO 98980 | EMPLOYEE RMB | 30.00 | 30.00 |
| 25564 | - RUG AND FLOOR STORE | PO 96518 | Furniture and Fixtures | 1,946.34 | 1,946.34 |
| 25564 | - RUG AND FLOOR STORE | PO 97696 | Carpet Installation | 2,695.00 | 2,695.00 |
| 25564 | - RUG AND FLOOR STORE | PO 97872 | REPL CARPET | 2,995.00 | 2,995.00 |
| 9938 | - RUTGERS CENTER FOR CONTINUING | PO 98416 | CAF - 9938-1222 | 1,820.00 | |
| | | PO 98417 | CAF - 9938-1080 | 2,676.00 | |
| | | PO 98418 | CAF - 9938-1261 | 1,828.00 | |
| | | PO 98664 | CAF - 9938-1169 | 1,387.50 | |
| | | PO 98642 | CAF - 9938-1298 | 1,920.00 | |
| | | PO 98643 | CAF - 9938-1303 | 2,076.00 | 11,707.50 |
| 9325 | - RUTGERS SCHOOL OF BUSINESS | PO 98414 | CAF - 9325-1256 | 2,744.00 | |
| | | PO 98685 | CAF - 9325-1255 | 3,192.00 | |
| | | PO 98663 | CAF - 9325-1220 | 3,160.00 | 9,096.00 |
| 20329 | - RUTGERS UNIVERSITY | PO 98431 | CAF - Establishment of UASI Office | 184,212.25 | 184,212.25 |
| 17452 | - RUTGERS, THE STATE UNIVERSITY | PO 98410 | CAF - 17452-1168 | 3,196.00 | |
| | | PO 98413 | CAF - 17452-1093 | 800.00 | |
| | | PO 98415 | CAF - 17452-1221 | 3,196.00 | 7,192.00 |
| 24638 | - SANDRA MENDOZA | PO 98846 | Insurance reimb. for 1/14 to 6/14 | 72.00 | 72.00 |
| 17546 | - SCHIFANO CONSTRUCTION CORP. | PO 98050 | Bituminous Concrete, Milling | 80,091.57 | 80,091.57 |
| 21319 | - SCHINDLER ELEVATOR CORPORATION | PO 98952 | SERVICE CALLS & REPAIRS | 7,043.18 | 7,043.18 |
| 3032 | - SCIENTIFIC WATER CONDITIONING | PO 97483 | EQUIP SERV AGREEMENTS - WATERGUARD | 2,175.00 | |
| | | PO 97484 | EQUIP SERV AGREEMENTS - WATERGUARD | 675.00 | |
| | | PO 97485 | EQUIP SERV AGREEMENTS - WATERGUARD | 675.00 | 3,525.00 |
| 5838 | - SHACHIHATA INC. (U.S.A.) | PO 96895 | OFFICE SUPPLIES | 125.44 | 125.44 |
| 19854 | - SHEAFFER SUPPLY INC. | PO 97360 | supplies | 44.07 | 44.07 |
| 19858 | - SHERWIN WILLIAMS | PO 97393 | Paint & Painting Supplies | 290.43 | 290.43 |
| 17636 | - SHERWIN WILLIAMS | PO 97875 | PAINT | 561.09 | 561.09 |
| 17726 | - SHI INTERNATIONAL CORP | PO 95001 | CAF- NJSC#A77560 - Maintenance & Su | 6,666.67 | |
| | | PO 96814 | CAF - NJSC#A77560 | 53,401.46 | |
| | | PO 97127 | CAF - NJSC#A77560 | 140,000.00 | 200,068.13 |
| 17668 | - SIRCHIE FINGER PRINT LAB INC. | PO 97739 | Evidence Collection | 276.70 | 276.70 |
| 17690 | - SMITH & SOLOMON | PO 98681 | CAF - 17690-1111 | 3,200.00 | |
| | | PO 98682 | CAF - 17690-1280 | 3,200.00 | |
| | | PO 98644 | CAF - 17690-1258 | 3,200.00 | |
| | | PO 98645 | CAF - 17690-1277 | 864.00 | 10,464.00 |
| 17699 | - SMITH MOTOR CO., INC. | PO 98104 | AUTO PARTS | 85.74 | 85.74 |
| 6981 | - SODEXO INC & AFFILIATES | PO 98306 | sodexo | 134.80 | 134.80 |
| 6981 | - SODEXO INC & AFFILIATES | PO 98484 | CAF - Dietary Services | 189,530.14 | 189,530.14 |
| 6981 | - SODEXO INC & AFFILIATES | PO 98960 | CAF - Laundry Services | 88,722.85 | 88,722.85 |
| 6981 | - SODEXO INC & AFFILIATES | PO 98961 | CAF - Housekeeping Facility Mainten | 173,036.30 | 173,036.30 |
| 6981 | - SODEXO INC & AFFILIATES | PO 98962 | CAF - Dietary Services | 278,357.32 | 278,357.32 |
| 6981 | - SODEXO INC & AFFILIATES | PO 98989 | Refreshments for the 200 club Cerem | 197.75 | 197.75 |
| 2240 | - SOLARTECH INC. | PO 97936 | VMS Maintenance | 130.00 | 130.00 |
| 6732 | - SPRINT | PO 98154 | Air Cards | 119.97 | 119.97 |
| 4611 | - STAPLES BUSINESS ADVANTAGE | PO 96761 | Office Supplies | 198.85 | 198.85 |
| 4611 | - STAPLES BUSINESS ADVANTAGE | PO 97347 | OFFICE SUPPLIES | 189.28 | 189.28 |
| 4611 | - STAPLES BUSINESS ADVANTAGE | PO 97504 | Office Supplies | 285.14 | 285.14 |
| 4611 | - STAPLES BUSINESS ADVANTAGE | PO 97674 | OFFICE SUPPLIES | 92.49 | 92.49 |
| 4611 | - STAPLES BUSINESS ADVANTAGE | PO 97745 | OFFICE SUPPLIES | 768.88 | 768.88 |
| 4611 | - STAPLES BUSINESS ADVANTAGE | PO 97755 | Office Supplies | 198.42 | 198.42 |
| 4611 | - STAPLES BUSINESS ADVANTAGE | PO 97836 | OFFICE SUPPLIES | 23.18 | 23.18 |
| 4611 | - STAPLES BUSINESS ADVANTAGE | PO 97930 | OFFICE SUPPLIES | 212.40 | 212.40 |

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|-------|---|-----------------------------------|----------|-------------------------------------|------------|------------|
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 97937 | 5-14 supplies for Master Gardeners | 55.26 | 55.26 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98011 | Office Supplies | 326.91 | 326.91 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98022 | Office Supplies | 54.45 | 54.45 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98042 | Received Supplies | 651.47 | 651.47 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98105 | OFFICE SUPPLIES | 166.39 | 166.39 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98135 | Office Supplies | 517.82 | 517.82 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98136 | Office Supplies | 309.85 | 309.85 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98137 | Office Supplies - Sheriff's Admin | 29.94 | 29.94 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98142 | ETS office supplies | 27.58 | 27.58 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98153 | Ink/Toner | 1,217.21 | 1,217.21 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98247 | Invoice #3230784104 Account 103215 | 57.24 | 57.24 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98309 | Brother Black Toner | 128.18 | 128.18 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98311 | Order for copy paper | 82.38 | 82.38 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98362 | Supplies | 167.89 | 167.89 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98365 | Office Supplies | 451.83 | 451.83 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98376 | Office and Kitchen Supplies | 13.49 | 13.49 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98377 | OSTF Supplies | 44.69 | 44.69 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98385 | SUPPLIES | 954.55 | 954.55 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98425 | Office supplies for ETS | 945.82 | 945.82 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98457 | OFFICE SUPPLIES | 86.80 | 86.80 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98469 | mis supplies for Elections | 1,207.00 | 1,207.00 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98493 | TONERS, STAPLES, RUBBERBAND, CORREC | 343.44 | 343.44 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98531 | Office Supplies | 190.40 | 190.40 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98594 | OFFICE SUPPLIES | 206.80 | 206.80 |
| 4611 | - | STAPLES BUSINESS ADVANTAGE | PO 98958 | OFFICE SUPPLIES | 1,882.89 | 1,882.89 |
| 5021 | - | STATE SHUTTLE INC | PO 98399 | CAF - Agreement #STATSHUT-14M-JARC | 3,686.94 | |
| | | | PO 98400 | CAF - Agreement #STATSHUT-14M-JARC | 3,686.94 | |
| | | | PO 98676 | CAF - Agreement #STATSHUT-14M-JARC | 3,686.94 | 11,060.82 |
| 16675 | - | STATE TOXICOLOGY LABORATORY | PO 97633 | 82nd Basic Police Class Drug Testin | 2,295.00 | |
| | | | PO 97821 | Background Drug Tests | 180.00 | 2,475.00 |
| 12311 | - | STATEWIDE COMMUNICATIONS INC | PO 95500 | Misc Wiring Completed in 2013 | 4,280.00 | 4,280.00 |
| 21595 | - | STEPHEN NEBESNI | PO 98307 | REIMBURSEMENT | 29.69 | 29.69 |
| 17874 | - | STORR TRACTOR CO. | PO 98106 | TRUCK PARTS | 181.09 | 181.09 |
| 24132 | - | STS TIRE & AUTO CENTERS | PO 98108 | TIRES | 476.66 | 476.66 |
| 20734 | - | SUMMIT TRANSMISSION BRAKE | PO 97837 | TRUCK PARTS | 2,750.00 | 2,750.00 |
| 20356 | - | SUSAN ALLARD | PO 99066 | Traavel Expenses | 15.05 | 15.05 |
| 11172 | - | SUSSEX COUNTY DIVISION | PO 98398 | Job Access - Reverse Commute (to-wo | 50,000.00 | 50,000.00 |
| 11429 | - | SUSSEX COUNTY MUA | PO 97615 | Street Sweeping | 1,242.75 | |
| | | | PO 98323 | Street Sweeping | 750.30 | 1,993.05 |
| 25400 | - | SUZIE COLLIN | PO 99032 | NURSING SERVICES - PER DIEM | 3,126.50 | 3,126.50 |
| 16110 | - | T. Y. LIN INTERNATIONAL | PO 98016 | old Ref# CF20200865000 | 1,744.89 | 1,744.89 |
| 20814 | - | T.Y. LIN INTERNATIONAL | PO 98352 | CAF - Construction Support Services | 2,146.43 | 2,146.43 |
| 5611 | - | TBS CONTROLS LLC | PO 97525 | CAF - Environmental Control and HVA | 194.80 | 194.80 |
| 21073 | - | TECHNOFORCE LLC | PO 98439 | Monitoring visits & reports - (7) s | 6,709.29 | 6,709.29 |
| 17990 | - | TELESEARCH INC | PO 96991 | temporary staffing | 2,099.00 | |
| | | | PO 96992 | temporary staffing | 1,552.70 | |
| | | | PO 96996 | temporary staffing | 621.00 | |
| | | | PO 96997 | temporary staffing | 3,245.35 | |
| | | | PO 97002 | temporary staffing | 2,739.19 | |
| | | | PO 97027 | temporary staffing | 2,471.92 | |
| | | | PO 98121 | temporary staffing | 2,024.00 | |
| | | | PO 98472 | tempory services weekend 5/18/14 | 770.00 | 15,523.16 |
| 26677 | - | TEODORA O. DELEON | PO 99031 | NURSING SERVICES - PER DIEM | 888.00 | 888.00 |
| 21214 | - | TEW FUNERAL SERVICES INC. | PO 97244 | Transport Service | 1,415.00 | 1,415.00 |
| 25660 | - | THE LANDTEK GROUP, INC. | PO 98941 | CAF - Central park Phase 3 Construc | 150,626.00 | 150,626.00 |
| 25278 | - | THE PENNSYLVANIA STATE UNIVERSITY | PO 97641 | Registration for Morris County Sher | 390.00 | 390.00 |
| 24933 | - | THOMAS POLLIO | PO 98766 | Reimbursement of Petty Cash | 274.72 | 274.72 |
| 122 | - | TILCON NEW YORK INC. | PO 97253 | Bituminous Concrete | 2,813.00 | |
| | | | PO 97662 | Bituminous Concrete | 4,022.22 | 6,835.22 |
| 281 | - | TOMAR INDUSTRIES INC | PO 97839 | JANITORIAL SUPPLIES | 77.00 | 77.00 |
| 20788 | - | TOP LINE CONSTRUCTION CORP | PO 98768 | CAF - Milling and Resurfacing of Bo | 616.77 | |
| | | | PO 98768 | CAF - Milling and Resurfacing of Bo | 484,009.63 | 484,626.40 |
| 16349 | - | TOWN OF MORRISTOWN | PO 97247 | Vehicle Fee | 1,845.76 | 1,845.76 |

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| 1905 - TOWNSHIP OF ROCKAWAY | PO 98607 CAF - 2013 Municipal Alliance Fund | 1,979.55 | 1,979.55 |
| 785 - TRIANGLE COMMUNICATIONS LLC | PO 89560 Comm. &Other Emer. Respond Vehicle | 10,208.86 | 10,208.86 |
| 20005 - TRICO EQUIPMENT SERVICES LLC | PO 97840 TRUCK PARTS | 105.00 | |
| | PO 98109 TRUCK PARTS | 438.48 | 543.48 |
| 2181 - TRIUS, INC. | PO 97841 TRUCK PARTS | 521.83 | 521.83 |
| 26599 - TSUJ CORPORATION | PO 97675 CAF - Emergency Backup Generator In | 5,292.00 | 5,292.00 |
| 2101 - TURNING POINT, INC | PO 98622 CAF - Chapter 51 DETOX CH51 1414 | 4,896.00 | 4,896.00 |
| 12739 - TURTLE & HUGHES, INC. | PO 97914 BULBS | 2,332.94 | |
| | PO 97915 SM TOOLS / HVAC | 232.69 | |
| | PO 97916 ELECTRICAL | 3,320.98 | 5,886.61 |
| 12739 - TURTLE & HUGHES, INC. | PO 97917 ELECTRICAL | 3,362.91 | |
| | PO 98225 ELECTRICAL | 1,535.20 | |
| | PO 98229 BULBS | 2,755.71 | 7,653.82 |
| 12739 - TURTLE & HUGHES, INC. | PO 98233 STOCK | 530.83 | |
| | PO 98234 ELECTRICAL | 1,992.43 | |
| | PO 98453 ELECTRICAL | 261.05 | 2,784.31 |
| 217 - US LIFE INSURANCE COMPANY | PO 97009 Group life insurance | 287.42 | 287.42 |
| 9285 - U.S. SECURITY ASSOCIATES, INC. | PO 98503 Security Officer | 682.55 | |
| | PO 98847 Security Officer | 594.95 | 1,277.50 |
| 18233 - UNITED PARCEL SERVICE | PO 98455 summary on account #6x7742 | 212.58 | 212.58 |
| 446 - UNITRONIX DATA SYSTEMS INC | PO 97506 Proprietary Comp. Software Maintena | 9,000.00 | |
| | PO 97714 CAF - Proprietary Computer Software | 5,412.00 | 14,412.00 |
| 26134 - UNIVAR USA INC. | PO 92805 Parts for ATV Sprayers | 348.78 | 348.78 |
| 26134 - UNIVAR USA INC. | PO 97563 Spray can repair | 195.00 | 195.00 |
| 26134 - UNIVAR USA INC. | PO 98339 Sprayers | 470.00 | 470.00 |
| 10158 - VERIZON | PO 97766 Wharton Garage Phone Bill | 396.98 | |
| | PO 98489 PHONE BILL | 799.66 | 1,196.64 |
| 1286 - VERIZON | PO 98019 Telephone pobox4833 | 318.45 | 318.45 |
| 1286 - VERIZON | PO 98334 MORRIS CO SHERIFF OFCS & INST | 65.85 | 65.85 |
| 1286 - VERIZON | PO 98392 Phillipsburg phone bill - May | 269.59 | 269.59 |
| 1286 - VERIZON | PO 98530 Land Line | 265.97 | 265.97 |
| 1286 - VERIZON | PO 98555 Telephone Services - pobox 4833 (II | 236.62 | 236.62 |
| 1286 - VERIZON | PO 98608 telephone - T1's | 10,305.75 | 10,305.75 |
| 1286 - VERIZON | PO 98609 Telephone pobox 4833 (III) RTL | 411.09 | 411.09 |
| 1286 - VERIZON | PO 98721 Board of Elections Fax Acct 973-984 | 27.86 | 27.86 |
| 1286 - VERIZON | PO 98774 Phone/Fax Bill | 65.71 | 65.71 |
| 21097 - VERIZON BUSINESS | PO 98004 Telephone Services (NUMS) | 464.00 | 464.00 |
| 10668 - VERIZON CABS | PO 97793 Telephone Services - 911 switch | 4,477.44 | 4,477.44 |
| 12431 - VERIZON SELECT SERVICES INC | PO 94249 CAF - Telephone Services | 2,629.20 | |
| | PO 95562 WALLMOUNTS FOR PHONES | 403.00 | |
| | PO 95647 CAF - Telephone Services | 525.25 | 3,557.45 |
| 1348 - VERIZON WIRELESS | PO 98001 Wireless Service | 279.40 | |
| | PO 98372 Wireless Service | 80.04 | 359.44 |
| 26625 - VIDEO CORPORATION OF AMERICA | PO 95405 Video Conferencing Service (1 Year | 47,760.00 | 47,760.00 |
| 7037 - VILLAGE SUPER MARKET, INC. | PO 97636 Meeting Expenses | 179.88 | |
| | PO 97637 Meeting Expenses | 694.84 | |
| | PO 97807 Supplies | 451.91 | 1,326.63 |
| 8384 - VMC | PO 98613 CAF - 2014 Funding through the Olde | 4,954.00 | 4,954.00 |
| 25832 - VOIANCE LANGUAGE SERVICES, LLC | PO 98053 Interpreter fees | 242.64 | 242.64 |
| 6146 - W.B. MASON COMPANY INC | PO 98286 Treasury office supplies 5/5/2014 | 30.19 | |
| | PO 97993 supplies | 645.49 | |
| | PO 97996 Office Supplies | 199.75 | |
| | PO 98045 Confirmed Supplies | 563.42 | |
| | PO 98302 supplies | 344.56 | |
| | PO 98375 Paper Order | 202.74 | |
| | PO 98461 mis supplies | 537.21 | |
| | PO 98557 Office Supplies | 522.26 | 3,045.62 |
| 6146 - W.B. MASON COMPANY INC | PO 98490 OFFICE SUPPLIES | 202.74 | 202.74 |
| 18388 - WARREN COUNTY COMMUNITY COLL. | PO 98747 CAF - 18388-1165 | 3,200.00 | |
| | PO 98748 CAF - 18388-1218 | 3,200.00 | |
| | PO 98750 CAF - 18388-1180 | 3,200.00 | |
| | PO 98751 CAF - 18388-1214 | 2,592.00 | |
| | PO 98752 CAF - 18388-1164 | 2,592.00 | |

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| | PO 98753 CAF - 18388-1195 | 2,592.00 | |
| | PO 98641 CAF - 18388-1178 | 2,592.00 | 19,968.00 |
| 18389 - WARREN COUNTY TECHNICAL SCHOOL | PO 98397 CAF - 18389-166 | 31.96 | |
| | PO 98411 CAF - 18389-929 | 504.40 | |
| | PO 98412 CAF - 18389-459 | 300.70 | |
| | PO 98419 CAF - 18389-467 | 455.90 | |
| | PO 98420 CAF - 18389-930 | 745.92 | |
| | PO 98440 CAF - 18389-1121 | 745.92 | |
| | PO 98441 CAF - 8389-933 | 745.92 | |
| | PO 98442 CAF - 18389-1133 | 745.92 | 4,276.64 |
| 18389 - WARREN COUNTY TECHNICAL SCHOOL | PO 98421 CAF - 18389-1117 | 745.92 | |
| | PO 98443 CAF - 18389-1193 | 745.92 | 1,491.84 |
| 18396 - WASHINGTON TWP POLICE DEPT | PO 97705 DRE Reimbursement | 220.00 | 220.00 |
| 21268 - WATER WORKS SUPPLY CO., INC. | PO 98061 PLUMBING | 117.75 | 117.75 |
| 25859 - WESCOM SOLUTIONS INC. | PO 96755 POINT CLICK CARE - Monthly Service | 3,122.86 | 3,122.86 |
| 18435 - WEST CHESTER MACHINERY AND | PO 98067 EQUIP REPAIR | 80.00 | 80.00 |
| 5455 - WEST PAYMENT CENTER | PO 97422 Monthly Billing for March 05, 2014 | 778.80 | 778.80 |
| 10812 - WEST PAYMENT CENTER | PO 98310 Information charges/Discount plan | 701.07 | 701.07 |
| 8343 - WHARTON BOROUGH POLICE DEPT | PO 97703 DRE Grant Reimbursement | 220.00 | 220.00 |
| 18456 - WHITE & SHAUGER INC. | PO 97396 Machinery Repairs & Parts | 352.47 | |
| | PO 97524 Machinery Repairs & Parts | 10.73 | 363.20 |
| 4677 - WHITEMARSH CORPORATION | PO 98113 SERVICE CALL | 495.15 | 495.15 |
| 10826 - WHITES HEALTHCARE | PO 97261 Resident Medication | 2,901.67 | 2,901.67 |
| 453 - WHITES HEALTHCARE | PO 98600 Resident Medications | 181.99 | 181.99 |
| 7524 - WILLIAM G. STEPHENS | PO 98680 Work Boots Per Contract | 90.00 | 90.00 |
| 8335 - WILLIAM PATERSON UNIVERSITY | PO 98406 CAF - 8335-1151 | 2,651.76 | |
| | PO 98407 CAF - 8335-843 | 800.00 | |
| | PO 98408 CAF - 8335-890 | 800.00 | |
| | PO 98409 CAF - 8335-1142 | 800.00 | |
| | PO 98672 CAF - 8335-1013 | 800.00 | |
| | PO 98746 CAF - 8335-1240 | 1,400.00 | 7,251.76 |
| 18506 - WINFIELD UPHOLSTERING CO | PO 98112 TRUCK PARTS | 189.00 | 189.00 |
| 1621 - WINSOR'S TRACTOR TRAILER | PO 98404 CAF - 1621-1302 | 3,200.00 | |
| | PO 98405 CAF - 1621-1315 | 3,200.00 | 6,400.00 |
| | | | 5,372,663.62 |
| TOTAL | | | 5,372,663.62 |

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|---|---------------------|
| Total to be paid from Fund 01 Current Fund | 2,651,546.62 |
| Total to be paid from Fund 02 Grant Fund | 549,004.26 |
| Total to be paid from Fund 04 County Capital | 793,114.54 |
| Total to be paid from Fund 13 Dedicated Trust | 1,378,998.20 |
| | 5,372,663.62 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------------|-------|---|---|--|---------------------------|
| Current Fund | | | | | |
| County Administrator | | | | | |
| 01-201-20-100100-068 | 99000 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL TOTAL FOR ACCOUNT | 22.45 | 22.45 |
| 01-201-20-100100-082 | 97826 | MC LEAGUE OF MUNICIPALITIES <i>Travel Expense</i> | Reservation for John Bonanni to attend t TOTAL FOR ACCOUNT | 35.00 | 35.00 |
| TOTAL for County Administrator | | | | | ===== 57.45 |
| Personnel | | | | | |
| 01-201-20-105100-068 | 99000 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL TOTAL FOR ACCOUNT | 71.19 | 71.19 |
| 01-201-20-105100-077 | 98612 | CAROL ACKERMAN <i>Social Service Costs</i> | Apples, pretzels, nuts from BJ's Water and Table covers from Target Muffins Vitalicious TOTAL FOR ACCOUNT | 25.67 27.96 36.99 | 90.62 |
| 01-201-20-105100-095 | 98486 | DEER PARK <i>Other Administrative Supplies</i> | 4/15/14-5/14/14 Acct#0436628846 TOTAL FOR ACCOUNT | 12.95 | 12.95 |
| TOTAL for Personnel | | | | | ===== 174.76 |
| DEPARTMENT 105115 | | | | | |
| 01-201-20-105115-084 | 98447 | FASTER URGENT CARE <i>Other Outside Services</i> | Diagnostic Tests - April 2014 (see attac Medical Services/Fees - April 2014 (see Diagnostic Tests - April 2014 (see attac Diagnostic Tests - May 2014 (see attache Medical Services/Fees-May 2014(see attac Diagnostic Tests- May 2014(see attached) TOTAL FOR ACCOUNT | 6,981.00 25,226.50 530.00 3,146.00 23,373.59 1,905.00 | 61,162.09 |
| TOTAL for DEPARTMENT 105115 | | | | | ===== 61,162.09 |
| Board of Chosen Freeholders | | | | | |
| 01-201-20-110100-023 | 97600 | NEW JERSEY STATE <i>Associations and Memberships</i> | membership Dues for 2014 Membership Dues - 10068 TOTAL FOR ACCOUNT | 790.00 1,200.00 | 1,990.00 |
| 01-201-20-110100-068 | 99000 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL TOTAL FOR ACCOUNT | 100.75 38.87 | 139.62 |
| | 97826 | MC LEAGUE OF MUNICIPALITIES | Reservations for the following to attend | 280.00 | |
| | 98989 | SODEXO INC & AFFILIATES | Assorted cookies 6 Dozen | 36.00 | |
| | 98989 | SODEXO INC & AFFILIATES | Chocolate Eclairs | 51.75 | |
| | 98989 | SODEXO INC & AFFILIATES | Sodas | 28.00 | |

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|--|---------------------------------|--|----------|-----------------|
| | 98989 SODEXO INC & AFFILIATES | Water | 24.00 | |
| | 98989 SODEXO INC & AFFILIATES | Coffee | 50.00 | |
| | 98989 SODEXO INC & AFFILIATES | Delivery | 8.00 | |
| 01-201-20-110100-079 | Special Projects | TOTAL FOR ACCOUNT | | 477.75 |
| | 99066 SUSAN ALLARD | 04/23/14 Freeholder Work Session to Pars | 5.25 | |
| | 99066 SUSAN ALLARD | 05/28/14 Freeholder Work Session to Ches | 9.80 | |
| 01-201-20-110100-082 | Travel Expense | TOTAL FOR ACCOUNT | | 15.05 |
| | 98378 MUNICIPAL CAPITAL CORP | Leasing Charges for the Ricoh C4502A | 1,016.21 | |
| 01-201-20-110100-164 | Office Machines - Rental | TOTAL FOR ACCOUNT | | 1,016.21 |
| TOTAL for Board of Chosen Freeholders | | | | 3,638.63 |

Clerk of the Board

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|-------------------------------------|--------------------|---|--------|-----------------|
| | 98610 DAILY RECORD | CONSTR INSPECT SUSSEX TPK 2014 5/09/14 | 236.24 | |
| | 98610 DAILY RECORD | CONSTR SUPPORT SUSSEX TPK 2014 5/09/14,5 | 233.90 | |
| | 98606 DAILY RECORD | \$116,000 CAPITAL SURPLUS Sheriff's Vehic | 61.78 | |
| | 98606 DAILY RECORD | \$140,700 CAPITAL IMPROVEMENT MORRIS COUN | 59.96 | |
| | 98606 DAILY RECORD | \$50,000 CAPITAL SURPLUS ORDINANCE TO RE | 58.40 | |
| | 98606 DAILY RECORD | \$71,000 CAPITAL IMPROVEMENT FOR THE PURC | 59.96 | |
| | 98606 DAILY RECORD | \$85,000 CAPITAL IMPROVEMENT FOR THE PURC | 59.18 | |
| | 98606 DAILY RECORD | \$869,500 BOND ORDINANCE PROVIDING FOR VA | 99.48 | |
| | 98606 DAILY RECORD | \$1,438,870 BOND ORDINANCE PROVIDING FOR | 66.46 | |
| | 98606 DAILY RECORD | \$390,000 BOND ORDINANCE PROVIDING FOR TH | 61.78 | |
| | 98606 DAILY RECORD | \$810,000 BOND ORDINANCE PROVIDING FOR TH | 65.68 | |
| | 98606 DAILY RECORD | \$500,000 BOND ORDINANCE PROVIDING FOR TH | 63.34 | |
| | 98606 DAILY RECORD | \$346,000 BOND ORDINANCE PROVIDING FOR VA | 83.36 | |
| | 98606 DAILY RECORD | \$100,000 BOND ORDINANCE PROVIDING FOR SE | 62.56 | |
| | 98606 DAILY RECORD | \$300,000 BOND ORDINANCE PROVIDING FOR EL | 61.78 | |
| | 98606 DAILY RECORD | \$425,000 BOND ORDINANCE PROVIDING FOR IM | 63.34 | |
| | 98606 DAILY RECORD | \$300,000 BOND ORDINANCE PROVIDING FOR EL | 62.56 | |
| | 98606 DAILY RECORD | \$750,000 BOND ORDINANCE PROVIDING FOR VA | 93.24 | |
| | 98606 DAILY RECORD | \$1,200,000 BOND ORDINANCE PROVIDING FOR | 61.00 | |
| | 98606 DAILY RECORD | \$1,292,220 BOND ORDINANCE PROVIDING FOR | 112.48 | |
| | 98606 DAILY RECORD | \$2,190,700 BOND ORDINANCE PROVIDING FOR | 66.46 | |
| | 98606 DAILY RECORD | \$1,164,000 BOND ORDINANCE PROVIDING FOR | 63.34 | |
| | 98606 DAILY RECORD | \$142,000 CAPITAL IMPROVEMENT K-9/Emergen | 64.12 | |
| | 98606 DAILY RECORD | \$1,195,000 BOND ORDINANCE VARIOUS SECURI | 66.46 | |
| | 98606 DAILY RECORD | \$121,000 BOND ORDINANCE SHERIFF'S CAMERA | 69.06 | |
| | 98606 DAILY RECORD | \$1,665,000 BOND ORDINANCE BRIDGE UPGRADE | 66.46 | |
| | 98606 DAILY RECORD | \$380,000 BOND ORDINANCE CULVERTS AND DRA | 64.12 | |
| | 98606 DAILY RECORD | \$2,600,000 BOND ORDINANCE PAVING ROADWAY | 65.68 | |
| 01-201-20-110105-022 | Advertising | TOTAL FOR ACCOUNT | | 2,252.18 |
| TOTAL for Clerk of the Board | | | | 2,252.18 |

County Clerk

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|----------------------|---|---|----------|-----------------|
| | 98472 TELESEARCH INC | tempory services weekend 5/18/14 sharon | 770.00 | |
| 01-201-20-120100-016 | Outside Salaries & Wages | TOTAL FOR ACCOUNT | | 770.00 |
| | 98469 STAPLES BUSINESS ADVANTAGE | mis supplies for office toner | 130.95 | |
| | 98461 W.B. MASON COMPANY INC | mis supplies for office | 341.67 | |
| | 98461 W.B. MASON COMPANY INC | mis supplies for the office | 195.54 | |
| 01-201-20-120100-058 | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 668.16 |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 1,437.93 | |
| 01-201-20-120100-068 | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 1,437.93 |

| | | | | |
|-------------------------------|--|--|--------|-----------------|
| 01-201-20-120100-069 | 98449 RIO'S ENGRAVING <i>Printing</i> | rubber stamps and notary seal for office | 173.00 | |
| | | TOTAL FOR ACCOUNT | | 173.00 |
| 01-201-20-120100-084 | 98455 UNITED PARCEL SERVICE <i>Other Outside Services</i> | summary on account 6x7742 weekly service | 212.58 | |
| | | TOTAL FOR ACCOUNT | | 212.58 |
| 01-201-20-120100-095 | 98468 POLAND SPRING <i>Other Administrative Supplies</i> | 0429033129 - 4/15/14-5/14/14 bottled w | 74.73 | |
| | | TOTAL FOR ACCOUNT | | 74.73 |
| TOTAL for County Clerk | | | | 3,336.40 |

County Board of Elections

| | | | | |
|--|---|--|--------|-----------------|
| 01-201-20-121100-058 | 98247 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i> | Item #556355 Cust Self Inkstamp 9/ 16x1 | 57.24 | |
| | | TOTAL FOR ACCOUNT | | 57.24 |
| 01-201-20-121100-059 | 98721 VERIZON <i>Other General Expenses</i> | Verizon Account #973-984-8412 477 35Y- B | 27.86 | |
| | | TOTAL FOR ACCOUNT | | 27.86 |
| 01-201-20-121100-068 | 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL | 41.58 | |
| | | TOTAL FOR ACCOUNT | | 41.58 |
| | 98819 DIANA KRUG | Monday,May 19, 2014 8:30AM-4:00PM (1/2hr | 70.00 | |
| | 98819 DIANA KRUG | Tuesday,May 20, 2014 8:30AM-4:30PM (1/2h | 75.00 | |
| | 98819 DIANA KRUG | Wednesday,May 21, 2014 8:30AM-4:30PM (1/ | 75.00 | |
| | 98819 DIANA KRUG | Thursday,May 22, 2014 8:30AM-4:30PM (1/2 | 75.00 | |
| | 98819 DIANA KRUG | Friday,May 23, 2014 8:30AM-4:30PM (1/2hr | 75.00 | |
| | 98819 DIANA KRUG | Tuesday,May 27, 2014 8:30AM-4:30PM (1/2h | 75.00 | |
| | 98819 DIANA KRUG | Wednesday,May 28, 2014 8:30AM-4:30PM (1/ | 75.00 | |
| | 98819 DIANA KRUG | Thursday,May 29, 2014 8:30AM-4:30PM (1/2 | 75.00 | |
| | 98819 DIANA KRUG | Friday,May 30, 2014 8:30AM-4:30PM (1/2hr | 75.00 | |
| | 98817 ROBERT KENNEDY | Monday,May 19, 2014 8:30AM-4:30PM (1/2hr | 75.00 | |
| | 98817 ROBERT KENNEDY | Tuesday,May 20, 2014 8:30AM-4:30PM (1/2h | 75.00 | |
| | 98817 ROBERT KENNEDY | Wednesday,May 21, 2014 8:30AM-4:30PM (1/ | 75.00 | |
| | 98817 ROBERT KENNEDY | Thursday,May 22, 2014 8:30AM-4:30PM (1/2 | 75.00 | |
| | 98817 ROBERT KENNEDY | Friday,May 23, 2014 8:30AM-4:30PM (1/2hr | 75.00 | |
| | 98817 ROBERT KENNEDY | Tuesday,May 27, 2014 8:30AM-4:30PM (1/2h | 75.00 | |
| | 98817 ROBERT KENNEDY | Wednesday,May 28, 2014 8:30AM-4:30PM (1/ | 75.00 | |
| | 98817 ROBERT KENNEDY | Thursday,May 29, 2014 8:30AM-4:30PM (1/2 | 75.00 | |
| | 98817 ROBERT KENNEDY | Friday,May 30, 2014 8:30AM-4:30PM (1/2hr | 75.00 | |
| | 98814 ROBERTA HERSH | Monday-May 19, 2014 8:30AM-4:30PM(1/2hr | 75.00 | |
| | 98814 ROBERTA HERSH | Tuesday-May 20, 2014 8:30AM-4:30PM(1/2hr | 75.00 | |
| | 98814 ROBERTA HERSH | Wednesday-May 21,2014 8:30AM-4:30PM(1/2h | 75.00 | |
| | 98814 ROBERTA HERSH | Thursday-May 22, 2014 8:30AM-4:30PM(1/2h | 75.00 | |
| | 98814 ROBERTA HERSH | Friday-May 23, 2014 8:30AM-4:30PM(1/2hr | 75.00 | |
| | 98814 ROBERTA HERSH | Tuesday, May 27, 2014 8:30AM-4:30PM(1/2h | 75.00 | |
| | 98814 ROBERTA HERSH | Wednesday-May 28, 2014 8:30AM-4:30PM(1/2 | 75.00 | |
| | 98814 ROBERTA HERSH | Thursday-May 29, 2014 8:30AM-4:30PM(1/2h | 75.00 | |
| | 98814 ROBERTA HERSH | Friday-May 30, 2014 8:30AM-4:30PM(1/2hr | 75.00 | |
| 01-201-20-121100-096 | <i>Election Officer</i> | TOTAL FOR ACCOUNT | | 2,020.00 |
| 01-203-20-121100-096 | 99132 MORRIS COUNTY PARK COMMISSION <i>(2013) Election Officer</i> | PP#25 - ELECTION WORKERS - GROSS EARNING | 200.00 | |
| | | TOTAL FOR ACCOUNT | | 200.00 |
| TOTAL for County Board of Elections | | | | 2,346.68 |

Superintendent of Elections

| | | | | |
|----------------------|---|--|-----------------|---------------|
| 01-201-20-121105-057 | 98820 BRIAN HAMILTON 97290 REDRESS OFFICE MACHINES <i>National Voter Registration</i> | Primary Election Late Night-May 29th for Maintenance Contract May 7, 2014 thru Ma | 29.96 200.00 | |
| | | TOTAL FOR ACCOUNT | | 229.96 |

| | | | | |
|--|---|--|----------|-----------------|
| 01-201-20-121105-068 | 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL TOTAL FOR ACCOUNT | 861.46 | 861.46 |
| 01-201-20-121105-095 | 98623 POLAND SPRING WATER CO. <i>Other Administrative Supplies</i> | 3/31/14 thru 4/30/14 Date: 4/30/14 Acct TOTAL FOR ACCOUNT | 39.66 | 39.66 |
| 01-203-20-121105-076 | 97764 CCG MARKETING SOLUTIONS <i>(2013) School Board Elections</i> | 2014 Annual School Election Sample Ballo TOTAL FOR ACCOUNT | 3,555.24 | 3,555.24 |
| TOTAL for Superintendent of Elections | | | ===== | 4,686.32 |

County Elections (Cty Clerk)

| | | | | |
|---|---|--|------------------|-----------------|
| 01-201-20-121110-058 | 98469 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i> | mis office supplies for elections. toner TOTAL FOR ACCOUNT | 1,076.05 | 1,076.05 |
| 01-201-20-121110-068 | 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL TOTAL FOR ACCOUNT | 244.70 | 244.70 |
| 01-201-20-121110-069 | 98231 PAPER MART INC 98450 PAPER MART INC <i>Printing</i> | paper for the copy machine for printing white woven envelopes for the office TOTAL FOR ACCOUNT | 835.50 384.75 | 1,220.25 |
| 01-201-20-121110-076 | 98235 D. C. EXPRESS INC 98235 D. C. EXPRESS INC <i>School Board Elections</i> | summary, delivery of the bags to long hi delivery of the bags for the school boar TOTAL FOR ACCOUNT | 2.50 17.50 | 20.00 |
| TOTAL for County Elections (Cty Clerk) | | | ===== | 2,561.00 |

County Treasurer

| | | | | |
|-----------------------------------|--|--|---|------------------|
| 01-201-20-130100-016 | 97339 ACCOUNTEMPS 97339 ACCOUNTEMPS 97345 ACCOUNTEMPS 97345 ACCOUNTEMPS 97345 ACCOUNTEMPS <i>Outside Salaries & Wages</i> | Treasury Temp Andrew Hack for week endin Treasury Temp Andrew Hack for week endin Treasury Temp Andrew Hack for April 2014 Treasury Temp Andrew Hack for week endin Treasury Temp Andrew Hack for week endin TOTAL FOR ACCOUNT | 1,398.25 1,398.25 75.00 1,398.25 1,118.60 | 5,388.35 |
| 01-201-20-130100-058 | 97342 PATERSON PAPERS 98286 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i> | Treasury White Xerographic 8.5 X 11 Copi 3 Expanding wallet letter sized 2-1/4 fo TOTAL FOR ACCOUNT | 358.50 30.19 | 388.69 |
| 01-201-20-130100-068 | 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL TOTAL FOR ACCOUNT | 350.45 | 350.45 |
| 01-201-20-130100-078 | 98294 MUNICIPAL SOFTWARE INC <i>Software Maintenance</i> | Quarter Fund Accounting & Web Requisitio TOTAL FOR ACCOUNT | 7,505.00 | 7,505.00 |
| 01-201-20-130100-084 | 95555 PFM ASSET MANAGEMENT LLC <i>Other Outside Services</i> | General Obligation Refunding Bonds Serie TOTAL FOR ACCOUNT | 2,500.00 | 2,500.00 |
| TOTAL for County Treasurer | | | ===== | 16,132.49 |

Purchasing Division

| | | | | |
|----------------------|---|---|--------|---------------|
| 01-201-20-130105-058 | 98493 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i> | 1032164 OFFICE SUPPLIES TOTAL FOR ACCOUNT | 343.44 | 343.44 |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 187.30 | |

| | | | | |
|-------------------------------|-------------------------------|------------|-------------------|--------|
| 01-201-20-130105-068 | Postage & Metered Mail | | TOTAL FOR ACCOUNT | 187.30 |
| | 98492 DEER PARK | 0434495552 | 4/15/14-5/14/14 | 18.93 |
| 01-201-20-130105-095 | Other Administrative Supplies | | TOTAL FOR ACCOUNT | 18.93 |
| | | | | ===== |
| TOTAL for Purchasing Division | | | | 549.67 |

Office Services

| | | | | |
|---------------------------|--|--|-------------------|-----------|
| 01-201-20-130110-069 | 99160 COUNTY COLLEGE OF MORRIS Printing | In accordance with 2014 Printing Contrac | 15,720.75 | |
| | | | TOTAL FOR ACCOUNT | 15,720.75 |
| | | | | ===== |
| TOTAL for Office Services | | | | 15,720.75 |

Information Technology Div

| | | | | |
|--------------------------------------|--|--|-------------------|-----------|
| 01-201-20-140100-058 | 96761 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery | Office Supplies | 161.55 | |
| | | Office Supplies | 37.30 | |
| | | | TOTAL FOR ACCOUNT | 198.85 |
| 01-201-20-140100-068 | 99000 COUNTY OF MORRIS Postage & Metered Mail | 2nd HALF May 2014 METERED MAIL | 10.98 | |
| | | | TOTAL FOR ACCOUNT | 10.98 |
| 01-201-20-140100-078 | 95459 ENVIRONMENTAL SYSTEMS Software Maintenance | ARC GIS Annual Software Maintenance rene | 30,750.00 | |
| | | ARC GIS Annual Software Maintenance rene | 1,451.00 | |
| | | | TOTAL FOR ACCOUNT | 32,201.00 |
| 01-201-20-140100-084 | 95405 VIDEO CORPORATION OF AMERICA Other Outside Services | Blue Jeans VTC 1 Year Port based Service | 47,760.00 | |
| | | | TOTAL FOR ACCOUNT | 47,760.00 |
| 01-201-20-140100-098 | 96754 ADVANCED MICRO DISTRIBUTION Other Operating&Repair Supply | 4250 Fuser | 245.00 | |
| | | 4350 Maint Kit | 275.00 | |
| | | | TOTAL FOR ACCOUNT | 520.00 |
| 01-203-20-140100-039 | 87190 GLOBAL KNOWLEDGE TRANING LLC (2013) Education Schools & Training | Admin Cisco Unified Comm Workspace | 2,330.00 | |
| | | Vmware vSphere Install Configure Manage | 3,652.75 | |
| | | | TOTAL FOR ACCOUNT | 5,982.75 |
| 01-203-20-140100-098 | 95500 STATEWIDE COMMUNICATIONS INC (2013) Other Operating&Repair Supply | OIT Workshop Wiring | 455.00 | |
| | | Soil Conservation Telephone Wiring | 325.00 | |
| | | WAP Wiring | 2,590.00 | |
| | | Freeholders Public Meeting Room Wiring | 910.00 | |
| | | | TOTAL FOR ACCOUNT | 4,280.00 |
| | | | | ===== |
| TOTAL for Information Technology Div | | | | 90,953.58 |

O.L.I.S.

| | | | | |
|----------------------|---|--|-------------------|----------|
| 01-203-20-140105-039 | 85225 GLOBAL KNOWLEDGE TRANING LLC (2013) Education Schools & Training | 8971 dated 08/21/13 - Attendee B Hong cl | 2,096.65 | |
| | | G Vanderkooy - Course#3405C; A+ Certific | 3,130.25 | |
| | | Discount | -313.02 | |
| | | | TOTAL FOR ACCOUNT | 4,913.88 |
| 01-203-20-140105-084 | 92569 INOUT BOARD.COM LLC (2013) Other Outside Services | Annual License fee for 25 users Jan.2013 | 287.40 | |
| | | | TOTAL FOR ACCOUNT | 287.40 |
| | | | | ===== |
| TOTAL for O.L.I.S. | | | | 5,201.28 |

County Board of Taxation

| | | | |
|---|--------------------------------|--------------------------|---------------|
| 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 407.49 | |
| 01-201-20-150100-068 | Postage & Metered Mail | TOTAL FOR ACCOUNT | 407.49 |
| TOTAL for County Board of Taxation | | | 407.49 |

County Counsel

| | | | |
|---|---|--------------------------|------------------|
| 98310 WEST PAYMENT CENTER | Information charges: April 2014 | 539.07 | |
| 98310 WEST PAYMENT CENTER | Discount Plan: 4/5 - 5/4 | 162.00 | |
| 01-201-20-155100-050 | Law Books | TOTAL FOR ACCOUNT | 701.07 |
| 98481 MCMANIMON, SCOTLAND & BAUMANN LLC | County Solar general | 273.00 | |
| 98481 MCMANIMON, SCOTLAND & BAUMANN LLC | Solare I RFP | 42.00 | |
| 98481 MCMANIMON, SCOTLAND & BAUMANN LLC | Sunlight Morris matter | 3,423.00 | |
| 99038 O'MULLAN & BRADY P.C. | legal services | 19,383.00 | |
| 01-201-20-155100-051 | Legal | TOTAL FOR ACCOUNT | 23,121.00 |
| 98311 STAPLES BUSINESS ADVANTAGE | Order for copy paper - letter and legal | 82.38 | |
| 01-201-20-155100-058 | Office Supplies & Stationery | TOTAL FOR ACCOUNT | 82.38 |
| 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 87.13 | |
| 01-201-20-155100-068 | Postage & Metered Mail | TOTAL FOR ACCOUNT | 87.13 |
| TOTAL for County Counsel | | | 23,991.58 |

County Surrogate

| | | | |
|-----------------------------------|--|--------------------------|-----------------|
| 98704 CHRISTOPHER P. LUONGO | NATIONAL BUSINESS INSTITUTE- SEMINAR | 349.00 | |
| 01-201-20-160100-039 | Education Schools & Training | TOTAL FOR ACCOUNT | 349.00 |
| 98385 STAPLES BUSINESS ADVANTAGE | SUPPLIES | 207.05 | |
| 98385 STAPLES BUSINESS ADVANTAGE | SUPPLIES | 62.04 | |
| 98385 STAPLES BUSINESS ADVANTAGE | SUPPLIES | 672.68 | |
| 98385 STAPLES BUSINESS ADVANTAGE | SUPPLIES | 12.78 | |
| 01-201-20-160100-058 | Office Supplies & Stationery | TOTAL FOR ACCOUNT | 954.55 |
| 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 351.53 | |
| 01-201-20-160100-068 | Postage & Metered Mail | TOTAL FOR ACCOUNT | 351.53 |
| 98386 E-PROBATE LLC | HOSTING MORRIS COUNTY SURROGATE'S OFFICE | 450.00 | |
| 98386 E-PROBATE LLC | SOFTWARE MAINTENANCE ON SURROGATE'S SYST | 2,250.00 | |
| 01-201-20-160100-078 | Software Maintenance | TOTAL FOR ACCOUNT | 2,700.00 |
| 98390 JOHN PECORARO | PRESENTATION IN DENVILLE, NJ | 6.65 | |
| 98390 JOHN PECORARO | PRESENTATION IN JEFFERSON TOWNSHIP | 17.15 | |
| 98390 JOHN PECORARO | PRESENTATION IN JEFFERSON TOWNSHIP | 17.15 | |
| 98390 JOHN PECORARO | PRESENTATION IN MOUNT OLIVE TOWNSHIP | 14.35 | |
| 98627 JOHN PECORARO | MILEAGE FOR SURROGATE PRESENTATION IN RO | 10.85 | |
| 01-201-20-160100-082 | Travel Expense | TOTAL FOR ACCOUNT | 66.15 |
| 98696 CHARLES COLLINS | STAPLES | 69.54 | |
| 98695 DEER PARK | 0434552170, 4/15-5/14/14 | 27.90 | |
| 98700 DEER PARK | 0434552170,3/5-4/14 | 18.93 | |
| 01-201-20-160100-095 | Other Administrative Supplies | TOTAL FOR ACCOUNT | 116.37 |
| 98384 MUNICIPAL CAPITAL CORP | RICOH MP4002SP COPIER | 558.23 | |
| 01-201-20-160100-163 | Office Machines | TOTAL FOR ACCOUNT | 558.23 |
| TOTAL for County Surrogate | | | 5,095.83 |

| Engineering | | | | |
|------------------------------|---|--|-----------------------|-----------------|
| 01-201-20-165100-058 | 98217 PAPER MART INC <i>Office Supplies & Stationery</i> | A-Plus Xero White 95 BRI8 1/2 x 11 20# | 264.80 | |
| | | TOTAL FOR ACCOUNT | | 264.80 |
| 01-201-20-165100-068 | 99000 COUNTY OF MORRIS 99000 COUNTY OF MORRIS 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL 2nd HALF May 2014 METERED MAIL 2nd HALF May 2014 METERED MAIL | 0.96 37.21 2.93 | |
| | | TOTAL FOR ACCOUNT | | 41.10 |
| 01-201-20-165100-225 | 97425 ARBORCHEM PRODUCTS <i>Chemicals & Sprays</i> | (50) Sahara DG (4X10LB) | 1,375.00 | |
| | | TOTAL FOR ACCOUNT | | 1,375.00 |
| TOTAL for Engineering | | | | 1,680.90 |

| Heritage Commission | | | | |
|--------------------------------------|---|---------------------------------|--------|---------------|
| 01-201-20-175100-023 | 97131 ADVOCATES FOR NJ HISTORY <i>Associations and Memberships</i> | ANNUAL MEMBERSHIP DUES FOR 2014 | 75.00 | |
| | | TOTAL FOR ACCOUNT | | 75.00 |
| 01-201-20-175100-068 | 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL | 568.26 | |
| | | TOTAL FOR ACCOUNT | | 568.26 |
| TOTAL for Heritage Commission | | | | 643.26 |

| Planning Board | | | | |
|---------------------------------|--|---|----------------------------|-----------------|
| 01-201-20-180100-023 | 98224 DEENA LEARY 98875 JOSEPH BARILLA 98875 JOSEPH BARILLA <i>Associations and Memberships</i> | Reimbursement for NJ Professional Planne NJ Professional Planners License renewal Professional Planners Membership Dues (A) | 150.00 130.00 452.00 | |
| | | TOTAL FOR ACCOUNT | | 732.00 |
| 01-201-20-180100-039 | 97003 NJ DEPT OF LABOR& WORKFORCE 97945 NJLM <i>Education Schools & Training</i> | Registration for Kevin Sitlick to attend Registration for Anthony Soriano and Kev | 55.00 50.00 | |
| | | TOTAL FOR ACCOUNT | | 105.00 |
| 01-201-20-180100-058 | 98376 STAPLES BUSINESS ADVANTAGE 98516 RIOS' ENGRAVING <i>Office Supplies & Stationery</i> | Office and Kitchen Supplies - Invoice Da X-Stamper Date Stamp "Date Adopted" N-80 | 13.49 85.00 | |
| | | TOTAL FOR ACCOUNT | | 98.49 |
| 01-201-20-180100-068 | 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL | 108.36 | |
| | | TOTAL FOR ACCOUNT | | 108.36 |
| 01-201-20-180100-082 | 98224 DEENA LEARY 98224 DEENA LEARY 98224 DEENA LEARY <i>Travel Expense</i> | Reimbursement for a one night hotel stay Parking for the TransAction Conferenc in Parking for training at the North Jersey | 84.10 10.00 15.00 | |
| | | TOTAL FOR ACCOUNT | | 109.10 |
| 01-201-20-180100-095 | 98375 W.B. MASON COMPANY INC <i>Other Administrative Supplies</i> | Xerox Paper - 8 1/2 x 11 Customer #C1033 | 202.74 | |
| | | TOTAL FOR ACCOUNT | | 202.74 |
| TOTAL for Planning Board | | | | 1,355.69 |

| County Weights & Measures | | | | |
|--------------------------------------|---|--------------------------------|-------|--------------|
| 01-201-22-201100-058 | 97674 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i> | CUST# NYC 1054187 | 92.49 | |
| | | TOTAL FOR ACCOUNT | | 92.49 |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 4.05 | |

| | | | | |
|--|------------------------|---------------------|-------------------|---------------|
| 01-201-22-201100-068 | Postage & Metered Mail | | TOTAL FOR ACCOUNT | 4.05 |
| | 98474 DEER PARK | 04/15/14 - 05/14/14 | | 22.91 |
| 01-201-22-201100-084 | Other Outside Services | | TOTAL FOR ACCOUNT | 22.91 |
| | | | | ===== |
| TOTAL for County Weights & Measures | | | | 119.45 |

Employee Group Insurance

| | | | | |
|---|---------------------------------------|--|-------------------|------------------|
| | 96039 DISCOVERY BENEFITS INC. | COBRA 3/2014 Main County and Morris View | | 877.50 |
| | 98808 BROWN & BROWN METRO, INC. | April 2014 fee for Health Benefits Consu | | 6,250.00 |
| | 98808 BROWN & BROWN METRO, INC. | May 2014 Health Benefits Consulting Fee | | 6,250.00 |
| | 98370 HORIZON BLUE CROSS BLUE SHIELD | June 2014 Mosquito Medical #048290046 | | 22,308.27 |
| | 98487 HORIZON BLUE CROSS BLUE SHIELD | June 2014 Main County & Morris View Dent | | 37,092.21 |
| 01-201-23-220100-090 | Employee Group Insurance Expenditures | | TOTAL FOR ACCOUNT | 72,777.98 |
| | | | | ===== |
| TOTAL for Employee Group Insurance | | | | 72,777.98 |

Office of Emergency Management

| | | | | |
|---|----------------------------------|--|-------------------|-------------------|
| | 98001 VERIZON WIRELESS | 542033839-00001 MAR 11 - APR 10, 2014 - | | 279.40 |
| | 98372 VERIZON WIRELESS | Wireless Service - EOC / MCP | | 80.04 |
| 01-201-25-252100-031 | Cellular Phones/Pagers | | TOTAL FOR ACCOUNT | 359.44 |
| | 97636 VILLAGE SUPER MARKET, INC. | RCPT / UASI Mtg - 4/28/14 | | 179.88 |
| | 97637 VILLAGE SUPER MARKET, INC. | Hurricane Jack Exercise 4/30/14 | | 114.94 |
| | 97637 VILLAGE SUPER MARKET, INC. | Hurricane Jack Exercise 4/30/14 | | 579.90 |
| 01-201-25-252100-039 | Education Schools & Training | | TOTAL FOR ACCOUNT | 874.72 |
| | 98362 STAPLES BUSINESS ADVANTAGE | Cust#NYC1054187, AC#1032181, Inv Date 5/ | | 117.73 |
| | 98362 STAPLES BUSINESS ADVANTAGE | Cust#NYC1054187, AC#1032181, Inv Date 5/ | | 28.66 |
| | 98362 STAPLES BUSINESS ADVANTAGE | Cust#NYC1054187, AC#1032181, invDate 5/1 | | 21.50 |
| 01-201-25-252100-058 | Office Supplies & Stationery | | TOTAL FOR ACCOUNT | 167.89 |
| | 98678 ATHOME MEDICAL | Oxygen cylinder refill | | 20.00 |
| | 97936 SOLARTECH INC. | VMS maintenance per invoice dated 5/5/14 | | 110.00 |
| | 97936 SOLARTECH INC. | FREIGHT | | 20.00 |
| | 98679 DIRECT TV INC | DirectTV HD access for EOC | | 90.00 |
| | 97127 SHI INTERNATIONAL CORP | Everbridge Emergency Notification System | | 140,000.00 |
| 01-201-25-252100-059 | Other General Expenses | | TOTAL FOR ACCOUNT | 140,240.00 |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | | 6.91 |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | | 12.56 |
| 01-201-25-252100-068 | Postage & Metered Mail | | TOTAL FOR ACCOUNT | 19.47 |
| | 98677 JEFFREY PAUL | ESF position table stands for EOC (Hurri | | 127.33 |
| 01-201-25-252100-258 | Equipment | | TOTAL FOR ACCOUNT | 127.33 |
| | | | | ===== |
| TOTAL for Office of Emergency Management | | | | 141,788.85 |

Communications Center

| | | | | |
|--|---------------------------------|--|--|----------|
| | 97679 LIFESAVERS INC | 5/8/14, Instructor re-cert fee - J. Zara | | 130.00 |
| | 97679 LIFESAVERS INC | 5/8/14, BLS for the Healthcare Provider | | 85.00 |
| | 96075 INTERNATINAL ACADEMIES OF | 3/28/14, EMD retesting, S.Moncavage 2025 | | 30.00 |
| | 98572 PRIORITY DISPATCH CORP. | 5/19/14, EPD recertification, R.Stackhou | | 50.00 |
| | 97805 AWARENESS PROTECTIVE | 5/8/14, Telecommunications Role in Activ | | 1,615.00 |
| | 98006 PRIORITY DISPATCH CORP. | 4/23/14, ETC-I recertification, C. James | | 90.00 |
| | 98006 PRIORITY DISPATCH CORP. | 5/8/14, EMD recert, G.Janes, C.Davitt | | 100.00 |
| | 98006 PRIORITY DISPATCH CORP. | 5/8/14, EPD recert, C.James, W.Taquinto, | | 1,100.00 |

| | | | | |
|--|---|--|-----------|------------------|
| | 98006 PRIORITY DISPATCH CORP. | 5/2/14, ETC Course Manual (ETC 3rd Ed.) | 700.00 | |
| | 98006 PRIORITY DISPATCH CORP. | 5/2/14, Shipping & Handling | 20.00 | |
| 01-201-25-252105-039 | Education Schools & Training | TOTAL FOR ACCOUNT | | 3,920.00 |
| | 96908 BASE POWER SERVICES | Quote 2/22/14, Battery replacement for R | 5,720.00 | |
| | 96908 BASE POWER SERVICES | Quote 2/22/14, Battery replacement for L | 585.00 | |
| | 97715 BASE POWER SERVICES | Inv date 4/17/14, per invoice, 4/11/14 C | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/11/14 Randolph Tower Best | 700.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/11/14 Randolph Tower Lieb | 700.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/14/14 Long Hill Best FE M | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/14/14 Chester Best FE Maj | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/14/14 Washington Best FE | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/14/14 MCI Tower Best Majo | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/15/14 Roxbury Best Major | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/15/14 Dover Best Major | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/15/14 Morristown Admin Ma | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/17/14 Bowling Green Best | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/17/14 American Tower Best | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/14/17 Kinnelon Best Major | 350.00 | |
| | 97715 BASE POWER SERVICES | per invoice, 4/17/14 Boonton Best Major | 350.00 | |
| 01-201-25-252105-044 | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 11,905.00 |
| | 97807 VILLAGE SUPER MARKET, INC. | 4/15/14 9:07am, food and beverages | 111.69 | |
| | 97807 VILLAGE SUPER MARKET, INC. | 4/15/14 9:09am, food and beverages | 111.69 | |
| | 97807 VILLAGE SUPER MARKET, INC. | 4/17/14 9:13am, food and beverages | 112.65 | |
| | 97807 VILLAGE SUPER MARKET, INC. | 4/17/14 1:58pm, food and beverages | 115.88 | |
| | 98557 W.B. MASON COMPANY INC | 5/12/14, cust# C1033751, office supplies | 522.26 | |
| 01-201-25-252105-058 | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 974.17 |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 11.93 | |
| 01-201-25-252105-068 | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 11.93 |
| | 98007 KEYSTONE PUBLIC SAFETY INC. | 4/30/14, RE: 135115 Event startup and qu | 300.00 | |
| 01-201-25-252105-078 | Software Maintenance | TOTAL FOR ACCOUNT | | 300.00 |
| | 98552 LANGUAGE LINE SERVICES | 902-0110022, 4/30/14, (4/1/14-4/30/14) | 204.00 | |
| | 98053 VOIANCE LANGUAGE SERVICES, LLC | 4/30/14, Interpreter fees (4/1/14-4/30/1 | 242.64 | |
| 01-201-25-252105-117 | Interpretor Fees | TOTAL FOR ACCOUNT | | 446.64 |
| | 98549 AMERICAN TOWER CORPORATION | Tower rental for June 2014, Green Pond R | 1,836.00 | |
| 01-201-25-252105-131 | County Wide Radio System | TOTAL FOR ACCOUNT | | 1,836.00 |
| | 98550 JERSEY CENTRAL POWER & LIGHT | 100 078 772 421, 5/14/14 Hickory Tvrn Rd | 448.26 | |
| | 98550 JERSEY CENTRAL POWER & LIGHT | 100 097 920 035, 5/20/14, W Springtown R | 400.19 | |
| | 98550 JERSEY CENTRAL POWER & LIGHT | 100 097 970 519, 5/21/14, W Hanover Dr R | 1,269.38 | |
| | 98556 JERSEY CENTRAL POWER & LIGHT | 100 078 771 605, 5/16/14, George St Dove | 530.10 | |
| | 98556 JERSEY CENTRAL POWER & LIGHT | 100 100 194 933, 5/19/14, High Ridge Rd | 468.04 | |
| 01-201-25-252105-137 | Electricity | TOTAL FOR ACCOUNT | | 3,115.97 |
| | 98611 FFI PROFESSIONAL SAFETY SERVICES | 5/23/14, Uniform, M.Thomson | 756.59 | |
| 01-201-25-252105-202 | Uniform And Accessories | TOTAL FOR ACCOUNT | | 756.59 |
| | 88295 BFI | Furniture as per the attached quote. | 52,759.02 | |
| 01-203-25-252105-162 | (2013) Furniture & Fixtures | TOTAL FOR ACCOUNT | | 52,759.02 |
| | | | | ===== |
| TOTAL for Communications Center | | | | 76,025.32 |

County Medical Examiner Office

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|-----------------------------|------------------------------------|----------------------------------|----------|-----------------|
| | 97998 MORRISTOWN MEMORIAL HOSPITAL | Morgue Use 1st Qtr 2014 46 cases | 1,380.00 | |
| 01-201-25-254100-055 | Morgue Fees | TOTAL FOR ACCOUNT | | 1,380.00 |

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|---|---|--|----------|-----------------|
| | 98011 STAPLES BUSINESS ADVANTAGE | NYC1054187, 5/9/14, AC#1032179 | 326.91 | |
| | 98944 DEER PARK | AC#0434597878, Billing Date 5/16/14 | 14.54 | |
| 01-201-25-254100-058 | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 341.45 |
| | 97244 TEW FUNERAL SERVICES INC. | Transport Service - Warren County Servic | 1,415.00 | |
| | 98945 FEDEX | AC#164215938, 5/26/14 | 85.79 | |
| 01-201-25-254100-059 | Other General Expenses | TOTAL FOR ACCOUNT | | 1,500.79 |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 12.28 | |
| 01-201-25-254100-068 | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 12.28 |
| | | | | ===== |
| TOTAL for County Medical Examiner Office | | | | 3,234.52 |

County Sheriff's Department

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|--|--|--|-----------|------------------|
| 01-201-25-270100-023 | 97645 INTERNATIONAL ASSOCIATIONS FOR Associations and Memberships | "2014" - International Assoc for Propert | 50.00 | |
| | | TOTAL FOR ACCOUNT | | 50.00 |
| 01-201-25-270100-039 | 97641 THE PENNSYLVANIA STATE UNIVERSITY Education Schools & Training | May 12-14/2014 "High Impact Supervision" | 390.00 | |
| | | TOTAL FOR ACCOUNT | | 390.00 |
| | 97647 NORTH JERSEY DETAIL, LLC | Windshield Strip/Window Tint, G. Marinel | 50.00 | |
| | 98137 STAPLES BUSINESS ADVANTAGE | Hanging Rail Kits (2), K. Lehman/Admin, | 29.94 | |
| | 97640 BATTLEWARE TECHNOLOGIES INC | Shipping & Handling for Helmets ordered | 450.00 | |
| 01-201-25-270100-059 | Other General Expenses | TOTAL FOR ACCOUNT | | 529.94 |
| | 98135 STAPLES BUSINESS ADVANTAGE | HP Ink Item#591215, Inv dtd 4/29/14, P. | 63.06 | |
| | 98135 STAPLES BUSINESS ADVANTAGE | Color cartridges: Epson Black, Cyan, lig | 415.87 | |
| | 98135 STAPLES BUSINESS ADVANTAGE | HP advanced Gloss, ED envelope window wh | 38.89 | |
| 01-201-25-270100-064 | Photographic Supplies | TOTAL FOR ACCOUNT | | 517.82 |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 500.72 | |
| 01-201-25-270100-068 | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 500.72 |
| | 98136 STAPLES BUSINESS ADVANTAGE | CA amplified speaker system, Inv dtd 4/1 | 43.98 | |
| | 98136 STAPLES BUSINESS ADVANTAGE | Pens, Pads, mouse pad, K. Lehman/Admin, | 49.75 | |
| | 98136 STAPLES BUSINESS ADVANTAGE | Visiter Badges (3) boxes, K. Lehman/Admi | 216.12 | |
| 01-201-25-270100-095 | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 309.85 |
| | 98134 MUNICIPAL CAPITAL CORP | Ricoh (7) MP4002SP, Ricoh (2) MP2352SP C | 5,333.65 | |
| 01-201-25-270100-164 | Office Machines - Rental | TOTAL FOR ACCOUNT | | 5,333.65 |
| | 97617 NISIVOCIA LLP | Auditing, accounting and related service | 10,221.00 | |
| 01-203-25-270100-024 | (2013) Audit | TOTAL FOR ACCOUNT | | 10,221.00 |
| | 96397 JOHN E. REID AND ASSOC. | 4-Day Interview & Interrogatio Techique | 550.00 | |
| 01-203-25-270100-039 | (2013) Education Schools & Training | TOTAL FOR ACCOUNT | | 550.00 |
| | | | | ===== |
| TOTAL for County Sheriff's Department | | | | 18,402.98 |

County Prosecutor's Office

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|----------------------|--|--|----------|-----------------|
| 01-201-25-275100-023 | 97749 N J N E O A Associations and Memberships | 2014 Memberships for: Sgt. Harrison Dill | 175.00 | |
| | | TOTAL FOR ACCOUNT | | 175.00 |
| | 92377 APPLE INC | iPad with Retina display Wi-Fi + Circula | 1,658.00 | |
| | 98153 STAPLES BUSINESS ADVANTAGE | Office Toner & Ink | 1,217.21 | |
| 01-201-25-275100-037 | Data Processing Supplies | TOTAL FOR ACCOUNT | | 2,875.21 |
| | 97160 DIVISION OF CRIMINAL JUSTICE | Criminal Procedures Update (MBCI) April | 50.00 | |
| | 97195 DIVISION OF CRIMINAL JUSTICE | Investigator Safety & Security- April 15 | 100.00 | |

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| 01-201-25-275100-039 | <i>Education Schools & Training</i> | | TOTAL FOR ACCOUNT | 150.00 |
| | 98527 BARNES & NOBLE BOOKSELLERS, INC. | Supervision of Police Personnel / Editio | 256.64 | |
| 01-201-25-275100-050 | <i>Law Books</i> | | TOTAL FOR ACCOUNT | 256.64 |
| | 97222 JOHN WILLIS STUDIOS INC | Courthouse Etchings-Retirees | 440.00 | |
| | 97222 JOHN WILLIS STUDIOS INC | Prepay Freight | 25.54 | |
| | 97767 ALPHA GRAPHICS MORRISTOWN | Assistant Prosecutor Certificate | 17.50 | |
| | 98533 PAPER MART INC | 8 1/2x11 Copy Paper | 1,234.00 | |
| | 97755 STAPLES BUSINESS ADVANTAGE | Account #NYC1054187 Paper,File Folders & | 31.92 | |
| | 97755 STAPLES BUSINESS ADVANTAGE | Labels & Glue Sticks | 166.50 | |
| | 98531 STAPLES BUSINESS ADVANTAGE | Misc.Office Supplies | 190.40 | |
| | 98523 ALPHA GRAPHICS MORRISTOWN | 11x14 AP Certificate: RE: DeNegri | 17.50 | |
| 01-201-25-275100-058 | <i>Office Supplies & Stationery</i> | | TOTAL FOR ACCOUNT | 2,123.36 |
| | 97196 FEDEX | Account #105105762 (4/11-4/14/14) | 204.75 | |
| | 97720 FEDEX | Account 1051-0576-2 (4/28/14) | 19.16 | |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 1,133.07 | |
| | 98155 FEDEX | Account #1051-0576-2 (4/25-5/1/14) | 128.61 | |
| | 98228 FEDEX | Account #105105762 (5/12/14) | 223.46 | |
| 01-201-25-275100-068 | <i>Postage & Metered Mail</i> | | TOTAL FOR ACCOUNT | 1,709.05 |
| | 95426 4N6XPRT SYSTEMS | 2014 Annual Update of Auto Stats Program | 220.00 | |
| | 95426 4N6XPRT SYSTEMS | Processing Fee | 15.00 | |
| | 95001 SHI INTERNATIONAL CORP | February 2014 Maintenance Services for t | 6,666.67 | |
| 01-201-25-275100-078 | <i>Software Maintenance</i> | | TOTAL FOR ACCOUNT | 6,901.67 |
| | 98522 M.C. PROSECUTOR'S EMERGENT | Reimbursement for the Prosecutor's Confi | 4,786.82 | |
| 01-201-25-275100-079 | <i>Special Projects</i> | | TOTAL FOR ACCOUNT | 4,786.82 |
| | 97227 RAHWAY TRAVEL | State v Luis Estrada (2013X-00257-SCC)Jo | 1,324.00 | |
| 01-201-25-275100-082 | <i>Travel Expense</i> | | TOTAL FOR ACCOUNT | 1,324.00 |
| | 97709 M.C. BAR ASSOCIATION | Morris County Bar Association Spring Fli | 180.00 | |
| 01-201-25-275100-088 | <i>Meeting Exp Advisory Board Etc</i> | | TOTAL FOR ACCOUNT | 180.00 |
| | 97220 BINARY INTELLIGENCE, LLC | Cellular telephone examination-Case #201 | 1,214.60 | |
| | 98158 COFFEE LOVERS COFFEE SERVICE | Coffee, 1 Tea | 58.15 | |
| | 98158 COFFEE LOVERS COFFEE SERVICE | Coffee | 46.52 | |
| | 97748 CABLEVISION | Account #07876-616338-01-7 (Court Street | 179.90 | |
| | 97748 CABLEVISION | Account#07876-625785-01-9 (SEU) | 229.85 | |
| | 98159 HAINES TOWING, INC. | Towing Invoice: Lee Vonner (Escalade fro | 193.85 | |
| | 98230 CABLEVISION | Account #07876-629289-01-7 (SEU) 5/8-6/7 | 96.91 | |
| | 98230 CABLEVISION | Account #07876-629490-01-0 (MCPO) 5/8-6/ | 149.86 | |
| | 97739 SIRCHIE FINGER PRINT LAB INC. | #620E Heat Seal Evidence Bags 3"x5"/100 | 7.95 | |
| | 97739 SIRCHIE FINGER PRINT LAB INC. | #621E Heat Seal Evidence Bags 4"x9"/100 | 16.95 | |
| | 97739 SIRCHIE FINGER PRINT LAB INC. | #622E Heat Seal Evidence Bags, 8"x12"/10 | 21.95 | |
| | 97739 SIRCHIE FINGER PRINT LAB INC. | #623E Heat Seal Evidence Bags,12"x20"/10 | 32.95 | |
| | 97739 SIRCHIE FINGER PRINT LAB INC. | #PDK100 Mini Photo Documentation Kit | 79.95 | |
| | 97739 SIRCHIE FINGER PRINT LAB INC. | #PEN15V Plastic Photo Evidence Numbers 1 | 31.50 | |
| | 97739 SIRCHIE FINGER PRINT LAB INC. | #PEN1650V Plastic Photo Evidence Numbers | 69.95 | |
| | 97739 SIRCHIE FINGER PRINT LAB INC. | Shipping | 15.50 | |
| | 98530 VERIZON | Account #973285439166950Y (5/14-6/13/14) | 265.97 | |
| | 98154 SPRINT | Account #296629811 (4/7-5/6/14) | 119.97 | |
| 01-201-25-275100-118 | <i>Investigation Expense</i> | | TOTAL FOR ACCOUNT | 2,832.28 |
| | 98532 DEER PARK | Account #0434996856 4/22-5/14/14 | 344.83 | |
| 01-201-25-275100-147 | <i>Water</i> | | TOTAL FOR ACCOUNT | 344.83 |
| | 97821 STATE TOXICOLOGY LABORATORY | New Hire Drug Tests | 180.00 | |
| 01-201-25-275100-189 | <i>Medical</i> | | TOTAL FOR ACCOUNT | 180.00 |

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County Jail

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| 01-201-25-280100-039 | 98300 LARISSA GRAHAM <i>Education Schools & Training</i> | REIMBURSEMENT FOR TRAINING CLASS DATED 3 | 125.00 | |
| | | TOTAL FOR ACCOUNT | | 125.00 |
| 01-201-25-280100-058 | 97347 STAPLES BUSINESS ADVANTAGE 97745 STAPLES BUSINESS ADVANTAGE 97745 STAPLES BUSINESS ADVANTAGE 97745 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i> | OFFICE SUPPLIES DATED 4.16.14 OFFICE SUPPLIES DATED 4.23.14 OFFICE SUPPLIES DATED 4.23.14 OFFICE SUPPLIES DATED 4.25.14 TOTAL FOR ACCOUNT | 189.28 519.62 219.98 29.28 | 958.16 |
| 01-201-25-280100-059 | 98301 DAWN STIFTER 96118 RADIO SHACK <i>Other General Expenses</i> | REIMBURSEMENT FOR NOTARY FEE DATED 5.1.1 2 TV'S DATED 3.25.14 TOTAL FOR ACCOUNT | 25.00 879.98 | 904.98 |
| 01-201-25-280100-068 | 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL TOTAL FOR ACCOUNT | 492.19 | 492.19 |
| 01-201-25-280100-084 | 97729 ELEVATOR MAINTENANCE CORP <i>Other Outside Services</i> | ELEVATOR MAINTENANCE FOR JUNE 2014 DATED TOTAL FOR ACCOUNT | 683.33 | 683.33 |
| 01-201-25-280100-128 | 97350 GRAINGER <i>Security Equipment</i> | SECURITY LOCK BOX DATED 4.18.14 TOTAL FOR ACCOUNT | 52.07 | 52.07 |
| 01-201-25-280100-161 | 95562 VERIZON SELECT SERVICES INC <i>Communications Equipment</i> | 20 WALLMOUNTS FOR PHONES DATED 3.20.14. TOTAL FOR ACCOUNT | 403.00 | 403.00 |
| 01-201-25-280100-164 | 97348 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i> | COPIER LEASE PAYMENT FOR COPIERS IN RECO TOTAL FOR ACCOUNT | 3,299.25 | 3,299.25 |
| 01-201-25-280100-185 | 97346 ARAMARK CORRECTIONAL SERVICES <i>Food</i> | STAFF AND INMATE MEALS DATED 4.12.14 TOTAL FOR ACCOUNT | 15,459.68 | 15,459.68 |
| 01-201-25-280100-188 | 98299 DONNA GRUBLE <i>Meals</i> | REIMBURSEMENT FOR MEALS FOR NURSES APPRE TOTAL FOR ACCOUNT | 52.00 | 52.00 |
| 01-201-25-280100-252 | 97349 E.A. MORSE & CO. INC. 97349 E.A. MORSE & CO. INC. <i>Janitorial Supplies</i> | JANITORIAL SUPPLIES DATED 4.22.14 JANITORIAL SUPPLIES DATED 4.22.14 TOTAL FOR ACCOUNT | 1,327.95 173.88 | 1,501.83 |
| 01-201-25-280100-262 | 97746 FOWLER EQUIP CO INC. <i>Machinery Repairs & Parts</i> | WASHER MACHINE PARTS PLUS SHIPPING DATED TOTAL FOR ACCOUNT | 147.45 | 147.45 |
| | TOTAL for County Jail | | ===== | 24,078.94 |

County Youth Detention Facilit

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|----------------------|--|---|--------------------|-----------------|
| 01-201-25-281100-039 | 98758 CABLEVISION 96590 JUVENILE JUSTICE COMMISSION <i>Education Schools & Training</i> | Service and Power to Learn filter Acct# Basic JDO Academy Course (residing) - Of TOTAL FOR ACCOUNT | 40.56 3,000.00 | 3,040.56 |
| 01-201-25-281100-068 | 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL TOTAL FOR ACCOUNT | 43.72 | 43.72 |
| 01-201-25-281100-189 | 98600 WHITES HEALTHCARE <i>Medical</i> | Resident Medications TOTAL FOR ACCOUNT | 181.99 | 181.99 |
| 01-201-25-281100-202 | 97510 BOB BARKER COMPANY, INC. 97510 BOB BARKER COMPANY, INC. <i>Uniform And Accessories</i> | socks, boxers, shoes, gloves, deod freight TOTAL FOR ACCOUNT | 1,375.89 138.41 | 1,514.30 |

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|---|---------------------------------------|---------------------------|--------|-----------------|
| | 97595 BOB BARKER COMPANY, INC. | Disinfectant, Aeros spray | 91.90 | |
| | 97595 BOB BARKER COMPANY, INC. | freight | 23.72 | |
| 01-201-25-281100-252 | Janitorial Supplies | TOTAL FOR ACCOUNT | | 115.62 |
| | 97601 BOB BARKER COMPANY, INC. | T-shirts | 191.84 | |
| | 97601 BOB BARKER COMPANY, INC. | Freight | 9.59 | |
| 01-203-25-281100-202 | (2013) Uniform And Accessories | TOTAL FOR ACCOUNT | | 201.43 |
| | | | | ===== |
| TOTAL for County Youth Detention Facilit | | | | 5,097.62 |

Road Repairs

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|----------------------|--|--|--|------------------|
| 01-201-26-290100-036 | 97660 D&N ANIMAL RECOVERY Contracted Services | deer removal APRIL 1-30, 2014 TOTAL FOR ACCOUNT | 4,238.94 | 4,238.94 |
| 01-201-26-290100-058 | 98022 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery | garbage bags,post-it TOTAL FOR ACCOUNT | 54.45 | 54.45 |
| 01-201-26-290100-068 | 99000 COUNTY OF MORRIS Postage & Metered Mail | 2nd HALF May 2014 METERED MAIL TOTAL FOR ACCOUNT | 3.13 | 3.13 |
| 01-201-26-290100-146 | 97613 CENTURYLINK Telephone | 310111021 bill date 4/25/2014 TOTAL FOR ACCOUNT | 216.42 | 216.42 |
| 01-201-26-290100-188 | 97678 BUDD LAKE DINER 97678 BUDD LAKE DINER Meals | meals 2/17-4/10/2014 15% Gratuity TOTAL FOR ACCOUNT | 200.00 30.00 | 230.00 |
| 01-201-26-290100-207 | 98680 WILLIAM G. STEPHENS Uniform & Clothing Allowance | boots TOTAL FOR ACCOUNT | 90.00 | 90.00 |
| 01-201-26-290100-221 | 98332 DENVILLE LINE PAINTING INC 98332 DENVILLE LINE PAINTING INC 98332 DENVILLE LINE PAINTING INC 98332 DENVILLE LINE PAINTING INC 98332 DENVILLE LINE PAINTING INC 98332 DENVILLE LINE PAINTING INC 98332 DENVILLE LINE PAINTING INC Beads & Paints | 4/16/2014 extruded thermoplastic 8" line extruded thermoplastic 4" lines 4/17/2014 yellow spray thermoplastic cen white spray thermoplastic edgelines 8" extruded thermoplastic arrows extruded thermoplastic stop lines 12" 90 extruded thermoplastic stop lines (marke TOTAL FOR ACCOUNT | 248.40 417.60 4,209.24 8,009.59 640.00 1,200.60 376.20 | 15,101.63 |
| 01-201-26-290100-222 | 97662 TILCON NEW YORK INC. 97662 TILCON NEW YORK INC. 97662 TILCON NEW YORK INC. 97253 TILCON NEW YORK INC. 97253 TILCON NEW YORK INC. 98267 GRINNELL RECYCLING INC. 98267 GRINNELL RECYCLING INC. 98267 GRINNELL RECYCLING INC. 98267 GRINNELL RECYCLING INC. 98267 GRINNELL RECYCLING INC. 98267 GRINNELL RECYCLING INC. Bituminous Concrete | I-5 I-5, I-6 I-5 I-5, I-6 I-5 disposable recycling 4/3/2014 disposable recycling 4/3/2014 disposable recycling 4/4/2014 disposable recycling 4/10/2014 disposable recycling 4/11/2014 disposable recycling 4/11/2014 TOTAL FOR ACCOUNT | 1,008.27 1,662.75 1,351.20 1,333.32 1,479.68 253.08 207.77 206.63 336.02 170.72 189.53 | 8,198.97 |
| 01-201-26-290100-238 | 98023 COUNTY WELDING SUPPLY CO 98023 COUNTY WELDING SUPPLY CO Signage | acetylene, oxygen acetylene, oxygen TOTAL FOR ACCOUNT | 8.85 8.85 | 17.70 |
| 01-201-26-290100-244 | 97488 EASTERN CONCRETE MATERIALS, INC. Stone | 18" mdm stn fill TOTAL FOR ACCOUNT | 1,031.17 | 1,031.17 |
| | 97593 CY DRAKE LOCKSMITHS, INC. | lock, keys | 95.25 | |

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|-----------------------------|-------------------------------|-------------------------------------|--------|-----------------|
| | 97614 GRAINGER | aluminum beam level, wet/dry vacuum | 267.74 | |
| | 97615 SUSSEX COUNTY MUA | CTMO0001CM 4/24/2014 | 265.80 | |
| | 97615 SUSSEX COUNTY MUA | CTMO0001CM 4/25/2014 | 232.05 | |
| | 97615 SUSSEX COUNTY MUA | CTMO0001CM 4/29/2014 | 239.25 | |
| | 97615 SUSSEX COUNTY MUA | CTMO0001CM 4/30/2014 | 208.50 | |
| | 97615 SUSSEX COUNTY MUA | CTMO0001CM 4/30/2014 | 297.15 | |
| | 98325 MORRISTOWN LUMBER & | heavy/extra heavy barrel bolts | 30.08 | |
| | 98323 SUSSEX COUNTY MUA | CTMO0001CM 5/8 street sweeping | 267.00 | |
| | 98323 SUSSEX COUNTY MUA | 5/8 street sweeping | 228.90 | |
| | 98323 SUSSEX COUNTY MUA | 5/8 street sweeping | 254.40 | |
| 01-201-26-290100-260 | Construction Materials | TOTAL FOR ACCOUNT | | 2,386.12 |

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|-----------------------------|---------------------|---------------------------------|-------|---------------|
| | 97612 CABLEVISION | 07876-512349-01-9 5/1-5/31/2014 | 97.79 | |
| | 97612 CABLEVISION | 07876-512349-01-9 6/1-6/30/2014 | 97.79 | |
| 01-201-26-290100-266 | Safety Items | TOTAL FOR ACCOUNT | | 195.58 |

TOTAL for Road Repairs

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31,764.11

Bridges and Culverts

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|-----------------------------|------------------|---|--------|---------------|
| | 97766 VERIZON | Billing Date: 4/1/14 Acct# 973-361-6688 | 396.98 | |
| 01-201-26-292100-146 | Telephone | TOTAL FOR ACCOUNT | | 396.98 |

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|-----------------------------|------------------------------------|--|--------|-----------------|
| | 97359 COUNTY CONCRETE CORP. | 2.50 cy - NJDOT Class B1.00 ea - Mon-Fri | 462.50 | |
| | 97381 KENVIL POWER EQUIPMENT, INC. | Woodcutter Bar oil gallonengine oilx lin | 770.53 | |
| 01-201-26-292100-227 | Concrete | TOTAL FOR ACCOUNT | | 1,233.03 |

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|-----------------------------|-------------------------------|--|-----------|------------------|
| | 97592 ROAD SAFETY SYSTEMS LLC | Guide rail materials, apparatus, bolts | 22,295.70 | |
| 01-201-26-292100-230 | Guard Rails | TOTAL FOR ACCOUNT | | 22,295.70 |

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|-----------------------------|---------------------|--------------------------|--------|---------------|
| | 97382 BAYWAY LUMBER | Plyform 4X8- 5/8 | 381.36 | |
| | 97382 BAYWAY LUMBER | Fir/Hem 2x4-16 2&BTR | 109.60 | |
| 01-201-26-292100-233 | Lumber | TOTAL FOR ACCOUNT | | 490.96 |

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| | 97360 SHEAFFER SUPPLY INC. | POW27661/4x23/4PHIL TapconSBPHC20123/16 | 44.07 | |
| 01-201-26-292100-246 | Tools - Others | TOTAL FOR ACCOUNT | | 44.07 |

TOTAL for Bridges and Culverts

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24,460.74

Shade Tree Commission

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| | 98309 STAPLES BUSINESS ADVANTAGE | brother black toner | 128.18 | |
| 01-201-26-300100-058 | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 128.18 |

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| | 97319 NORTHEASTERN ARBORIST SUPPLY | steel carabiner, extension pole, sling, | 835.11 | |
| 01-201-26-300100-098 | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 835.11 |

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| | 97987 GEN-EL SAFETY & INDUSTRIAL | Jacket-Three Season Class 3 Breathable, | 126.75 | |
| 01-201-26-300100-266 | Safety Items | TOTAL FOR ACCOUNT | | 126.75 |

TOTAL for Shade Tree Commission

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1,090.04

Buildings & Grounds

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| | 97483 SCIENTIFIC WATER CONDITIONING | WATERGUARD QTRLY BILLING/ MARCH - APRIL | 2,175.00 | |
| | 97484 SCIENTIFIC WATER CONDITIONING | WATERGUARD QTRLY BILLING/ JANUARY - FEBR | 675.00 | |
| | 97485 SCIENTIFIC WATER CONDITIONING | WATERGUARD QTRLY BILLING/ APRIL - MAY - | 675.00 | |
| 01-201-26-310100-044 | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 3,525.00 |

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| | 98457 STAPLES BUSINESS ADVANTAGE | RE: OFFICE SUPPLIES/ 05-14-14 | 81.62 | |
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| 01-201-26-310100-058 | 98457 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i> | RE: OFFICE SUPPLIES/ 05-14-14 | 5.18 | |
| | | TOTAL FOR ACCOUNT | | 86.80 |
| 01-201-26-310100-062 | 99008 MORRISTOWN PARKING AUTHORITY 99008 MORRISTOWN PARKING AUTHORITY 99008 MORRISTOWN PARKING AUTHORITY <i>Parking Lot Rental</i> | APRIL 2014 - PARKING MAINTENANCE FEE MAY 2014 - PARKING MAINTENANCE FEE JUNE 2014 - PARKING MAINTENANCE FEE TOTAL FOR ACCOUNT | 1,120.00 1,120.00 1,120.00 | 3,360.00 |
| 01-201-26-310100-084 | 98511 EMPLOYMENT HORIZONS, INC. 97871 R.S. KNAPP CO. INC. <i>Other Outside Services</i> | CLEANING SERVICES - APRIL 2014/ DATED 04 PLANS & SPECS -DOOR REPLACEMENT PROJECT/ TOTAL FOR ACCOUNT | 33,404.50 148.15 | 33,552.65 |
| 01-201-26-310100-095 | 98584 DEER PARK <i>Other Administrative Supplies</i> | 0434507703/ 4-15-14 THRU 5-14-14 TOTAL FOR ACCOUNT | 123.06 | 123.06 |
| 01-201-26-310100-098 | 97986 CARROT-TOP INDUSTRIES INC <i>Other Operating&Repair Supply</i> | WO72261/ RE: B&G/ 05-07-14 TOTAL FOR ACCOUNT | 412.73 | 412.73 |
| 01-201-26-310100-223 | 97881 MORRIS BRICK AND STONE CO. 97881 MORRIS BRICK AND STONE CO. 97881 MORRIS BRICK AND STONE CO. 98074 MORRIS BRICK AND STONE CO. <i>Building Repairs</i> | WO71743/ RE: B& G HILL/ 03-11-14 WO71743/ RE: B& G HILL/ 03-12-14 WO71743/ RE: B& G HILL/ 03-12-14 WO71971/ RE: OTA/ 04-14-14 TOTAL FOR ACCOUNT | 67.90 33.95 33.95 79.90 | 215.70 |
| 01-201-26-310100-234 | 97875 SHERWIN-WILLIAMS 97875 SHERWIN-WILLIAMS 97875 SHERWIN-WILLIAMS 97875 SHERWIN-WILLIAMS <i>Paint</i> | WO71611/ RE: EXT SERVICES/ 03-05-14 WO71650/ RE: JDC/ 04-21-14 WO72117/ RE: OTA/ 04-24-14 CREDIT MEMO/ 04-24-14 TOTAL FOR ACCOUNT | 62.13 43.49 579.25 -123.78 | 561.09 |
| 01-201-26-310100-235 | 97258 GENERAL PLUMBING SUPPLY INC. 97258 GENERAL PLUMBING SUPPLY INC. 97258 GENERAL PLUMBING SUPPLY INC. 97258 GENERAL PLUMBING SUPPLY INC. 98061 WATER WORKS SUPPLY CO., INC. 98061 WATER WORKS SUPPLY CO., INC. <i>Pipes - Others</i> | WO71646/ RE: PSTA/ 03-03-14 WO71368/ RE:PSTA/ 03-04-14 WO71765/ RE: SEU/ 03-19-14 WO71368/ RE:PSTA/ 03-19-14 WO71971/ RE: OTA/ 04-07-14 WO71971/ RE: OTA/ 04-09-14 TOTAL FOR ACCOUNT | 349.32 411.48 224.13 180.66 69.60 48.15 | 1,283.34 |
| 01-201-26-310100-239 | 98222 BAYWAY LUMBER 97915 TURTLE & HUGHES, INC. 97915 TURTLE & HUGHES, INC. 97915 TURTLE & HUGHES, INC. 97915 TURTLE & HUGHES, INC. <i>Small Tools</i> | WO72013/ RE: SMALL TOOLS/ 05-01-14 WO71634/ RE: SMALL TOOLS/ 02-27-14 WO71637/ RE: SMALL TOOLS/ 03-05-14 WO71637/ RE: SMALL TOOLS/ 03-05-14 WO71637/ RE: SMALL TOOLS/ 03-10-14 TOTAL FOR ACCOUNT | 9.90 51.29 30.05 57.14 47.45 | 195.83 |
| 01-201-26-310100-249 | 98059 ACCREDITED LOCK SUPPLY CO 98222 BAYWAY LUMBER 98349 ACCREDITED LOCK SUPPLY CO 97877 GRAINGER 97877 GRAINGER 97877 GRAINGER 98244 GRAINGER 98244 GRAINGER 98244 GRAINGER 98244 GRAINGER 98223 MOE DISTRIBUTORS INC. 98223 MOE DISTRIBUTORS INC. 98223 MOE DISTRIBUTORS INC. 98223 MOE DISTRIBUTORS INC. 98223 MOE DISTRIBUTORS INC. <i>Bldg Maintenance Supplies</i> | WO72084/ RE: B&G/ 04-16-14 WO71916/ RE: COUNTY LIBRARY/ 03-31-14 WO72325/ RE: B&G/ 05-13-14 WO71321/ RE: B&G/ 01-10-14 WO71275/ RE: K-9/ 02-07-14 WO72136/ RE: PROSECUTORS'S/ 04-24-14 WO72035/ RE: B&G/04-11-14 WO72273/ RE: SHERIFF/ 05-08-14 WO72263/ RE: HOMELESS/ 05-08-14 WO72260/ RE: A&R/ 05-07-14 WO71969/ RE: SCHUYLER/ 04-07-14 WO72024/ RE: GREYSTONE/ 04-22-14 WO71750/ RE: JDC/ 04-22-14 WO72019/ RE: PSTA/ 04-22-14 WO72266/ RE: SHADE TREE/ 04-23-14 TOTAL FOR ACCOUNT | 29.88 437.94 312.83 242.80 120.48 29.75 1,568.00 112.20 247.86 305.82 17.70 228.80 209.68 117.96 45.00 | 4,026.70 |
| | 97850 GRASS ROOTS TURF PRODUCTS INC | WO72203/ RE: GROUNDS MAINT/ 04-30-14 | 159.30 | |

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| 97256 | M.C. FARMS INC | WO72002/ RE: CH/ 04-11-14 | 78.00 | |
| 98346 | IRRIGATION & LANDSCAPE | RE: 911 - ACTIVATION OF IRRIGATION SYSTE | 263.75 | |
| 98346 | IRRIGATION & LANDSCAPE | RE: CH - ACTIVATION OF IRRIGATION SYSTEM | 189.00 | |
| 98346 | IRRIGATION & LANDSCAPE | RE: SCHUYLER PK - ACTIVATION OF IRRIGATI | 129.00 | |
| 01-201-26-310100-251 | Ground Maintenance Supplies | TOTAL FOR ACCOUNT | | 819.05 |
| 98054 | JERSEY PAPER PLUS INC | WO71734/ RE: JANITORIAL SUPPLIES/ 03-24- | 106.80 | |
| 01-201-26-310100-252 | Janitorial Supplies | TOTAL FOR ACCOUNT | | 106.80 |
| 97479 | EASTBOUND GARDEN CENTER | RE: EQUIP REPAIR/ 02-08-14 | 728.24 | |
| 98068 | POWER PLACE INC | WO71616/ RE: EQUIP REPAIR/ 04-09-14 | 167.81 | |
| 97482 | POWER PLACE INC | WO71544/ RE: EQUIP RPR/ 02-11-14 | 149.40 | |
| 97482 | POWER PLACE INC | WO71616/ RE: EQUIP RPR/ 03-18-14 | 52.75 | |
| 97482 | POWER PLACE INC | WO71753/ RE: EQUIP RPR/ 04-15-14 | 42.50 | |
| 97482 | POWER PLACE INC | WO71753/ RE: EQUIP RPR/ 04-15-14 | 42.50 | |
| 98071 | KENVIL POWER EQUIPMENT, INC. | WO72106/ RE: EQUIP REPAIR/ 04-21-14 | 106.60 | |
| 97263 | ALL COUNTY RENTAL CENTER | WO71616/ RE: EQUIP REP/ 04-01-14 | 297.54 | |
| 97263 | ALL COUNTY RENTAL CENTER | WO71923/ RE: EQUIP/ 04-17-14 | 78.00 | |
| 98067 | WEST CHESTER MACHINERY AND | WO71810/ RE: EQUIP REPAIR/ 03-19-14 | 80.00 | |
| 01-201-26-310100-262 | Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 1,745.34 |
| 98454 | JOHNSTONE SUPPLY | WO72206/ B&G - HILL/ 05-04-15 | 2,435.92 | |
| 98454 | JOHNSTONE SUPPLY | WO72340/ CH/ 05-15-14 | 59.81 | |
| 98454 | JOHNSTONE SUPPLY | WO72328/ JDC/ 05-13-14 | 50.00 | |
| 97915 | TURTLE & HUGHES, INC. | WO72026/ RE: RANDOLPH TOWER/ 04-10-14 | 46.76 | |
| 98244 | GRAINGER | WO71739/ RE: A&R/ 04-16-14 | 46.44 | |
| 98692 | JOHNSTONE SUPPLY | WO72386/ RE: VOTING MACHINE WAREHOUSE/ 0 | 59.29 | |
| 01-201-26-310100-264 | Heat & A/C | TOTAL FOR ACCOUNT | | 2,698.22 |
| 98225 | TURTLE & HUGHES, INC. | WO71799/ RE: SCHUYLER/ 04-08-14 | 201.72 | |
| 98225 | TURTLE & HUGHES, INC. | WO71799/ RE: SCHUYLER/ 04-08-14 | 68.88 | |
| 98225 | TURTLE & HUGHES, INC. | WO72008/ RE: POLE BARN/ 04-09-14 | 305.49 | |
| 98225 | TURTLE & HUGHES, INC. | WO72008/ RE: POLE BARN/ 04-09-14 | 299.70 | |
| 98225 | TURTLE & HUGHES, INC. | WO71799/ RE: SCHUYLER/ 04-10-14 | 345.41 | |
| 98225 | TURTLE & HUGHES, INC. | WO72011/ RE FTC- APPARATUS BLDG/ 04-14-1 | 30.06 | |
| 98225 | TURTLE & HUGHES, INC. | WO72078/ RE: A & R/ 04-14-14 | 199.92 | |
| 98225 | TURTLE & HUGHES, INC. | WO72028/ RE: CTY GRG/ 04-14-14 | 84.02 | |
| 97914 | TURTLE & HUGHES, INC. | WO71509/ RE: BULBS/ 02-19-14 | 72.96 | |
| 97914 | TURTLE & HUGHES, INC. | WO71608/ RE: BULBS/ 02-27-14 | 622.44 | |
| 97914 | TURTLE & HUGHES, INC. | WO71608/ RE: BULBS/ 03-07-14 | 638.40 | |
| 97914 | TURTLE & HUGHES, INC. | WO71608/ RE: BULBS/ 03-07-14 | 638.40 | |
| 97914 | TURTLE & HUGHES, INC. | WO71959/ RE: BULBS/ 04-04-14 | 99.54 | |
| 97914 | TURTLE & HUGHES, INC. | WO71608/ RE: BULBS/ 04-15-14 | 261.20 | |
| 97916 | TURTLE & HUGHES, INC. | WO71485/ RE: STOCK/ 03-04-14 | 151.93 | |
| 97916 | TURTLE & HUGHES, INC. | WO71485/ RE: STOCK/ 03-04-14 | 264.69 | |
| 97916 | TURTLE & HUGHES, INC. | WO71649/ RE: CH/ 03-05-14 | 406.44 | |
| 97916 | TURTLE & HUGHES, INC. | WO71680/ RE: OIT/ 03-05-14 | 627.05 | |
| 97916 | TURTLE & HUGHES, INC. | WO71737/ RE: A & R/ 03-12-14 | 1,396.80 | |
| 97916 | TURTLE & HUGHES, INC. | WO71737/ RE: A & R/ 03-13-14 | 15.10 | |
| 97916 | TURTLE & HUGHES, INC. | WO71783/ RE: PSTA/ 03-17-14 | 348.57 | |
| 97916 | TURTLE & HUGHES, INC. | WO71800/ RE: STOCK/ 03-18-14 | 110.40 | |
| 97917 | TURTLE & HUGHES, INC. | WO71774/ RE: CH/ 03-25-14 | 98.80 | |
| 97917 | TURTLE & HUGHES, INC. | WO71834/ RE: LIBRARY/ 03-25-14 | 47.84 | |
| 97917 | TURTLE & HUGHES, INC. | WO71886/ RE: LIBRARY/ 03-26-14 | 64.56 | |
| 97917 | TURTLE & HUGHES, INC. | WO71858/ RE: LEGAL SERV/ 03-27-14 | 2,966.36 | |
| 97917 | TURTLE & HUGHES, INC. | WO71872/ RE: MEDICAL SERV/ 03-28-14 | 22.82 | |
| 97917 | TURTLE & HUGHES, INC. | WO71842/ RE: CTY CLERK/ 03-28-14 | 136.37 | |
| 97917 | TURTLE & HUGHES, INC. | WO71872/ RE: MEDICAL SERV/ 03-31-14 | 26.16 | |
| 98234 | TURTLE & HUGHES, INC. | WO72014/ RE: CTY GRG/ 04-24-14 | 699.90 | |
| 98234 | TURTLE & HUGHES, INC. | WO72014/ RE: CTY GRG/ 04-28-14 | 139.64 | |
| 98234 | TURTLE & HUGHES, INC. | WO71799/ RE: SCHUYLER/ 04-24-14 | 403.00 | |
| 98234 | TURTLE & HUGHES, INC. | WO71858/ RE: LEGAL SERVICES/ 04-01-14 | 168.88 | |
| 98234 | TURTLE & HUGHES, INC. | WO71886/ RE: CTY LIBRARY/ 04-03-14 | 379.80 | |

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| 98234 | TURTLE & HUGHES, INC. | WO71872/ MEDICAL SERV/ 04-03-14 | 172.92 | |
| 98234 | TURTLE & HUGHES, INC. | WO71976/ RE: EXT SERV/ 04-07-14 | 28.29 | |
| 98233 | TURTLE & HUGHES, INC. | WO71935/ RE: STOCK/ 04-03-14 | 99.77 | |
| 98233 | TURTLE & HUGHES, INC. | WO71900/ RE: STOCK/ 04-03-14 | 378.62 | |
| 98233 | TURTLE & HUGHES, INC. | WO71900/ RE: STOCK/ 04-07-14 | 26.58 | |
| 98233 | TURTLE & HUGHES, INC. | WO71900/ RE: STOCK/ 04-07-14 | 25.86 | |
| 98229 | TURTLE & HUGHES, INC. | WO72119/ RE: WARRANTS/ 04-28-14 | 265.26 | |
| 98229 | TURTLE & HUGHES, INC. | WO72087/ RE: OTA/ 04-17-14 | 931.47 | |
| 98229 | TURTLE & HUGHES, INC. | WO72070/ RE: A & R/ 04-21-14 | 1,436.72 | |
| 98229 | TURTLE & HUGHES, INC. | WO71959/ RE: PSTA/ 04-21-14 | 122.26 | |
| 98244 | GRAINGER | WO71858/ RE: SHERIFF/ 05-01-14 | 29.37 | |
| 98453 | TURTLE & HUGHES, INC. | WO71858/ RE: LEGAL SERVICES/ 04-16-14 | 210.45 | |
| 98453 | TURTLE & HUGHES, INC. | WO72134/ RE: WARRANTS/ 04-24-14 | 7.28 | |
| 98453 | TURTLE & HUGHES, INC. | WO71858/ RE: LEGAL SERVICES/ 05-02-14 | 43.32 | |
| 01-201-26-310100-265 | Electrical | TOTAL FOR ACCOUNT | | 16,121.42 |

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| 97874 | AMANO MCGANN, INC. | RE: COURT STREET - READER NOT WORKING/ 0 | 548.00 | |
| 01-203-26-310100-253 | (2013) Maintenance-Parking Lot | TOTAL FOR ACCOUNT | | 548.00 |

TOTAL for Buildings & Grounds

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69,381.73

Motor Services Center

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| 97836 | STAPLES BUSINESS ADVANTAGE | CHAIRMAT | 23.18 | |
| 98105 | STAPLES BUSINESS ADVANTAGE | TONER, POST IT | 189.57 | |
| 98105 | STAPLES BUSINESS ADVANTAGE | CREDIT | -23.18 | |
| 98594 | STAPLES BUSINESS ADVANTAGE | CAMERA | 179.90 | |
| 98594 | STAPLES BUSINESS ADVANTAGE | FOLDER,CHECK FILE | 26.90 | |
| 96895 | SHACHIHATA INC. (U.S.A.) | DATE STAMP,COPY STAMP | 125.44 | |
| 01-201-26-315100-058 | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 521.81 |

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| 98092 | JOHNSON & TOWERS, INC. | TRANSMITTER, RECEIVER, SHAFT, CABLE | 756.00 | |
| 97814 | BOONTON AUTO PARTS | SUCTION CUP | 13.55 | |
| 97814 | BOONTON AUTO PARTS | CHROMABASE | 111.36 | |
| 97814 | BOONTON AUTO PARTS | CHROMABASE, CHROMACLEAR | 463.92 | |
| 98084 | CABLEVISION | ████████████████████ 5/8/14 - 6/7/ | 59.95 | |
| 98093 | MCMASTER-CARR SUPPLY CO | HOSE, FITTING | 75.52 | |
| 98091 | J & D SALES & SERVICE LLC | SERVICE WATER RECYCLER | 389.00 | |
| 97824 | J & D SALES & SERVICE LLC | SERVICE WATER RECYCLER | 180.00 | |
| 98113 | WHITEMARSH CORPORATION | SERVICE CALL, REPLACE VAPOR CAP AND FILL | 495.15 | |
| 98565 | BOONTON AUTO PARTS | CHOMA PREMIER MED REDUCER | 89.76 | |
| 98569 | DEER PARK | ████████████████████ 4/15/14 - 5/14/14 | 207.93 | |
| 98097 | MSC INDUSTRIAL SUPPLY CO. | FITTING, LOCKNUT | 36.18 | |
| 98097 | MSC INDUSTRIAL SUPPLY CO. | CABINET BOX | 46.71 | |
| 98097 | MSC INDUSTRIAL SUPPLY CO. | CHAIN, HHCS | 73.61 | |
| 96181 | MSC INDUSTRIAL SUPPLY CO. | DISC, TAPE | 78.30 | |
| 96181 | MSC INDUSTRIAL SUPPLY CO. | SCREW, GREASE FITTINGS, SPNS, | 81.45 | |
| 96878 | MSC INDUSTRIAL SUPPLY CO. | FUSE | 38.70 | |
| 96878 | MSC INDUSTRIAL SUPPLY CO. | BOOMS-SORBENT | 434.04 | |
| 96878 | MSC INDUSTRIAL SUPPLY CO. | COVERALL | 155.35 | |
| 96878 | MSC INDUSTRIAL SUPPLY CO. | HOSE RACK, SORBENT PAD | 96.46 | |
| 96878 | MSC INDUSTRIAL SUPPLY CO. | SCREW, WASHER, NUT | 92.04 | |
| 96878 | MSC INDUSTRIAL SUPPLY CO. | CONTAINER | 72.00 | |
| 96878 | MSC INDUSTRIAL SUPPLY CO. | SOC | 328.54 | |
| 96878 | MSC INDUSTRIAL SUPPLY CO. | HOSE | 35.22 | |
| 97449 | MSC INDUSTRIAL SUPPLY CO. | BUTT CONN | 121.02 | |
| 97449 | MSC INDUSTRIAL SUPPLY CO. | DRILL BIT | 8.00 | |
| 97829 | MSC INDUSTRIAL SUPPLY CO. | HANDLE | 163.13 | |
| 01-201-26-315100-098 | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 4,702.89 |

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| 98081 | AMERICAN WEAR INC. | UNIFORMS AND MATS | 252.55 | |
| 98081 | AMERICAN WEAR INC. | UNIFORMS | 203.76 | |

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| 01-201-26-315100-207 | Uniform & Clothing Allowance | | TOTAL FOR ACCOUNT | 456.31 |
| | 98101 PETROCHOICE | 15W40 OIL | 4,354.46 | |
| | 98101 PETROCHOICE | HYD 32 | 1,257.83 | |
| 01-201-26-315100-232 | Lubricants & Anti Freeze | | TOTAL FOR ACCOUNT | 5,612.29 |
| | 98098 MY TOOL LADY | SOCKET SET,PLIERS,PUNCH SET | 80.07 | |
| | 98097 MSC INDUSTRIAL SUPPLY CO. | WIRE BRUSHES | 101.58 | |
| 01-201-26-315100-239 | Small Tools | | TOTAL FOR ACCOUNT | 181.65 |
| | 97817 CUSTOM BANDAG INC | TIRES | 74.82 | |
| | 97820 GOODYEAR AUTO SERVICE | TIRES | 219.96 | |
| | 97820 GOODYEAR AUTO SERVICE | TIRES | 535.40 | |
| | 98090 INTER CITY TIRE | TIRES | 898.08 | |
| | 98108 STS TIRE & AUTO CENTERS | TIRES | 256.44 | |
| | 98108 STS TIRE & AUTO CENTERS | TIRES | 220.22 | |
| 01-201-26-315100-245 | Tires | | TOTAL FOR ACCOUNT | 2,204.92 |
| | 98094 METRO HYDRAULIC JACK CO. | LUBE METER, COVER | 629.62 | |
| | 98094 METRO HYDRAULIC JACK CO. | KIT,REPAIR | 163.88 | |
| 01-201-26-315100-246 | Tools - Others | | TOTAL FOR ACCOUNT | 793.50 |
| | 97839 TOMAR INDUSTRIES INC | GLOVE | 77.00 | |
| 01-201-26-315100-252 | Janitorial Supplies | | TOTAL FOR ACCOUNT | 77.00 |
| | 97811 AIR BRAKE & EQUIPMENT | PAN,GASKET,BOLT | 510.99 | |
| | 98079 AIR BRAKE & EQUIPMENT | FILTER | 54.52 | |
| | 98079 AIR BRAKE & EQUIPMENT | OIL PAN | 440.71 | |
| | 98079 AIR BRAKE & EQUIPMENT | VALVE | 34.17 | |
| | 97468 HOOVER TRUCK CENTERS INC | SENSOR,MODULE,TUBE | 2,620.37 | |
| | 97468 HOOVER TRUCK CENTERS INC | CRANKCASE | 188.52 | |
| | 97468 HOOVER TRUCK CENTERS INC | TUBE | 77.75 | |
| | 97816 CLIFFSIDE BODY CORP | SOLENOID | 521.99 | |
| | 98089 GUARANTEED REBUILDERS INC | ALTERNATOR | 125.00 | |
| | 97827 MID-ATLANTIC TRUCK CENTRE INC | GASKET | 53.92 | |
| | 97827 MID-ATLANTIC TRUCK CENTRE INC | SENSOR | 124.32 | |
| | 97827 MID-ATLANTIC TRUCK CENTRE INC | O CLR | 46.11 | |
| | 97827 MID-ATLANTIC TRUCK CENTRE INC | TANK | 149.38 | |
| | 97827 MID-ATLANTIC TRUCK CENTRE INC | TUBE | 73.18 | |
| | 97827 MID-ATLANTIC TRUCK CENTRE INC | CLAMP | 9.26 | |
| | 97827 MID-ATLANTIC TRUCK CENTRE INC | FILTER | 454.95 | |
| | 98095 MID-ATLANTIC TRUCK CENTRE INC | CLAMP, STUD, NUT, KIT, GASKET | 243.64 | |
| | 98095 MID-ATLANTIC TRUCK CENTRE INC | GASKET | 14.90 | |
| | 98095 MID-ATLANTIC TRUCK CENTRE INC | SPACER | 5.44 | |
| | 98095 MID-ATLANTIC TRUCK CENTRE INC | COVER, TRAY | 614.03 | |
| | 98095 MID-ATLANTIC TRUCK CENTRE INC | STRIP | 129.40 | |
| | 97825 JESCO INC. | SEAL | 17.28 | |
| | 97841 TRIUS, INC. | CURTAIN SET, SCREW, NUTS | 521.83 | |
| | 98112 WINFIELD UPHOLSTERING CO | TRACTOR SEAT | 189.00 | |
| | 98109 TRICO EQUIPMENT SERVICES LLC | JOINT, CLAMP | 438.48 | |
| | 97840 TRICO EQUIPMENT SERVICES LLC | BAT CHARGER | 105.00 | |
| | 98106 STORR TRACTOR CO. | FILTER | 181.09 | |
| | 97837 SUMMIT TRANSMISSION BRAKE | TRANSMISSION (CG2080U) | 2,750.00 | |
| | 98586 RE-TRON TECHNOLOGIES INC. | BATTERY | 438.20 | |
| 01-201-26-315100-261 | Spare Parts for Equipment | | TOTAL FOR ACCOUNT | 11,133.43 |
| | 98085 CY DRAKE LOCKSMITHS, INC. | IGN SWITCH,KEYING | 51.06 | |
| | 98082 BEYER FORD | SWITCH ASY | 24.74 | |
| | 97813 BEYER FORD | MODULE | 119.88 | |
| | 97812 BEYER CHRYSLER JEEP | NUT-WHEEL | 118.80 | |
| | 98080 ARCOLA SALES & SERVICE CORP | AIR SPRING | 388.31 | |
| | 98083 BUNKY'S TOWING & AUTO REPAIR | TOWING (11-22) | 190.00 | |
| | 97815 BUNKY'S TOWING & AUTO REPAIR | TOWING (5-36) | 175.00 | |

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| 97822 | DITSCHMAN/FLEMINGTON FORD | VEHICLE REPAIR (11-8) | 89.95 |
| 97823 | FLEMINGTON BUICK CHEVROLET | TRANSMITTER | 85.97 |
| 97823 | FLEMINGTON BUICK CHEVROLET | TUBE | 58.91 |
| 97823 | FLEMINGTON BUICK CHEVROLET | TENSIONER, PIPE, RESERVOIR | 272.05 |
| 97823 | FLEMINGTON BUICK CHEVROLET | CREDIT | -111.54 |
| 98088 | FLEMINGTON BUICK CHEVROLET | F-SPRING | 193.72 |
| 98088 | FLEMINGTON BUICK CHEVROLET | TUBE | 15.39 |
| 97467 | HIAB INC | NIPPLE, ORING | 69.34 |
| 96884 | NIELSEN DODGE - C-J-R | PAN, GASKET, NUT | 305.40 |
| 96884 | NIELSEN DODGE - C-J-R | FILTER | 42.77 |
| 96884 | NIELSEN DODGE - C-J-R | FILTER | 76.80 |
| 96884 | NIELSEN DODGE - C-J-R | FILTER | 7.36 |
| 96884 | NIELSEN DODGE - C-J-R | SENSOR | 84.00 |
| 96884 | NIELSEN DODGE - C-J-R | RESERVOIR | 21.36 |
| 96884 | NIELSEN DODGE - C-J-R | PIN, RETAINER | 32.72 |
| 96884 | NIELSEN DODGE - C-J-R | FASCIA, SHIELD | 381.60 |
| 96884 | NIELSEN DODGE - C-J-R | SHEILD | 55.88 |
| 96884 | NIELSEN DODGE - C-J-R | GASKET, SHIELD, STUD, BOLT, CAP, NUT | 79.22 |
| 96884 | NIELSEN DODGE - C-J-R | SWITCH | 15.00 |
| 97450 | NIELSEN DODGE - C-J-R | COVER | 3.96 |
| 97450 | NIELSEN DODGE - C-J-R | SWITCH | 62.36 |
| 97450 | NIELSEN DODGE - C-J-R | KEY FOB | 120.80 |
| 97450 | NIELSEN DODGE - C-J-R | KEY BLANK | 29.36 |
| 97450 | NIELSEN DODGE - C-J-R | SENSOR | 56.76 |
| 97450 | NIELSEN DODGE - C-J-R | LAMP | 63.88 |
| 97819 | D&B AUTO SUPPLY | CHAMBER, DISC PAD, FILTER, ROTOR, BATTERY, T | 1,465.22 |
| 97819 | D&B AUTO SUPPLY | FILTER, ROTOR, PAD, SEAL, BELT, ALTERNATOR | 529.84 |
| 97819 | D&B AUTO SUPPLY | RADIATOR, SENSOR, CALIPER, FILTER, CHAMBER, | 436.11 |
| 97819 | D&B AUTO SUPPLY | BELT TOOL, SENSOR, SOCKET | 240.08 |
| 97819 | D&B AUTO SUPPLY | CREDIT | -46.30 |
| 97819 | D&B AUTO SUPPLY | CREDIT | -46.43 |
| 97819 | D&B AUTO SUPPLY | CREDIT | -33.25 |
| 97819 | D&B AUTO SUPPLY | CREDIT | -27.99 |
| 97819 | D&B AUTO SUPPLY | CREDIT | -45.00 |
| 97819 | D&B AUTO SUPPLY | CREDIT | -98.08 |
| 97833 | PLAINSMAN AUTO SUPPLY | REPAIR KIT, ROTOR, PADS, FILTER, BALL JOINT | 1,202.98 |
| 97833 | PLAINSMAN AUTO SUPPLY | ROTOR, GAS CAP, TIE ROD END, SKT 8MM | 336.12 |
| 97833 | PLAINSMAN AUTO SUPPLY | HORN, BATTERY | 77.05 |
| 97833 | PLAINSMAN AUTO SUPPLY | IDLER PULLEY, BATTERY | 101.32 |
| 98086 | D&B AUTO SUPPLY | FILTER, BRAKLEEN, B/FLUID, BULB, GAUGE, VALV | 162.97 |
| 98086 | D&B AUTO SUPPLY | MAT, VALVE TOOL, PENETRANT, LUBRICANT, BAT | 405.12 |
| 98086 | D&B AUTO SUPPLY | SENSOR | 240.14 |
| 98086 | D&B AUTO SUPPLY | FILTER, PADS, BOLT, RACK PINION, PIPE, SENS | 571.75 |
| 98086 | D&B AUTO SUPPLY | CREDIT | -66.00 |
| 98086 | D&B AUTO SUPPLY | CREDIT | -31.30 |
| 97834 | QUALITY AUTO GLASS, INC | WINDSHIELD (OV51) | 238.01 |
| 97835 | ROUTE 23 AUTOMALL LLC | COMPRESSOR, INSULATOR | 609.28 |
| 97835 | ROUTE 23 AUTOMALL LLC | KEY BLANK | 88.47 |
| 97835 | ROUTE 23 AUTOMALL LLC | SENDER AND PUMP | 354.00 |
| 97835 | ROUTE 23 AUTOMALL LLC | HORN ASY | 74.20 |
| 97835 | ROUTE 23 AUTOMALL LLC | WIRE ASY | 19.45 |
| 98103 | ROUTE 23 AUTOMALL LLC | FILTER | 57.72 |
| 98103 | ROUTE 23 AUTOMALL LLC | SPARK PLUG, THERMOSTAT, O-RING | 41.35 |
| 98103 | ROUTE 23 AUTOMALL LLC | KIT, MANIFOLD, SHIELD, BOLT, STUD, NUT, TUBE | 445.35 |
| 98103 | ROUTE 23 AUTOMALL LLC | BOLT | 1.70 |
| 98103 | ROUTE 23 AUTOMALL LLC | CREDIT | -42.68 |
| 98103 | ROUTE 23 AUTOMALL LLC | CREDIT | -6.51 |
| 98104 | SMITH MOTOR CO., INC. | HOSE ASY | 13.35 |
| 98104 | SMITH MOTOR CO., INC. | SENSOR ASY | 72.39 |
| 98099 | NIELSEN DODGE - C-J-R | TRANSMRT, KEY BLANK | 145.60 |
| 98099 | NIELSEN DODGE - C-J-R | FILTER | 76.80 |
| 98099 | NIELSEN DODGE - C-J-R | PANEL, SHIELD, RETAINER | 112.21 |
| 97831 | NIELSEN DODGE - C-J-R | LAMP, DOOR, MOLDING | 1,066.00 |

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| 97831 | NIELSEN DODGE - C-J-R | FILTER | 40.80 | |
| 97831 | NIELSEN DODGE - C-J-R | PLENUM | 575.20 | |
| 97831 | NIELSEN DODGE - C-J-R | LAMP,HARNES | 30.53 | |
| 97831 | NIELSEN DODGE - C-J-R | LATCH | 132.00 | |
| 97831 | NIELSEN DODGE - C-J-R | SENSOR | 61.08 | |
| 97831 | NIELSEN DODGE - C-J-R | MIRROR | 236.00 | |
| 97831 | NIELSEN DODGE - C-J-R | BLADE | 133.20 | |
| 97831 | NIELSEN DODGE - C-J-R | SHOE KIT | 104.00 | |
| 98583 | PLAINSMAN AUTO SUPPLY | RATCHET,HOSE END,FILTER,NUT, PAD,ROTOR,C | 965.86 | |
| 98583 | PLAINSMAN AUTO SUPPLY | FUSE,MOTOR,RESISTOR,WHEEL,TAR REMOVER,PU | 349.34 | |
| 98583 | PLAINSMAN AUTO SUPPLY | FILTER,BUSHING KIT,ANTIFREEZE, SUPPORT,U | 230.92 | |
| 98583 | PLAINSMAN AUTO SUPPLY | BULB,ROTOR,PADS,FITTING,REAR, WRENCH | 235.10 | |
| 98102 | PLAINSMAN AUTO SUPPLY | OIL TREATMENT,PAD,ROTOR,PUMP, BELT,SHOES | 242.68 | |
| 98102 | PLAINSMAN AUTO SUPPLY | HOSE END | 249.20 | |
| 98102 | PLAINSMAN AUTO SUPPLY | HOSE END | 61.79 | |
| 98102 | PLAINSMAN AUTO SUPPLY | BATTERY,ROTOR,PAD,FILTER | 206.20 | |
| 98102 | PLAINSMAN AUTO SUPPLY | HOSE END,FILTER, | 113.67 | |
| 98102 | PLAINSMAN AUTO SUPPLY | GRS CRT,BEAM | 132.44 | |
| 01-201-26-315100-291 | Vehicle Repairs | TOTAL FOR ACCOUNT | | 16,021.86 |

TOTAL for Motor Services Center

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41,705.66

Mosquito Extermination

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|-----------------------------|---|---|--------|---------------|
| 98338 | DEER PARK | 8450007060 Spring Water 3/31/14 - 4/30/ | 159.40 | |
| 01-201-26-320100-058 | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 159.40 |

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|-----------------------------|--|--|-------|---------------|
| 98002 | GRAINGER | Weld-on Anchor hook, 4400lb. # 12M163 | 61.83 | |
| 98002 | GRAINGER | Weld-on Anchor Hook, 6600 lb. # 12M164 | 69.21 | |
| 98047 | PLAINSMAN AUTO SUPPLY | Hose # H24508 | 48.00 | |
| 98047 | PLAINSMAN AUTO SUPPLY | Hose End # 08U-P10 | 19.64 | |
| 98047 | PLAINSMAN AUTO SUPPLY | Hose End # 08U-P08 | 7.02 | |
| 98047 | PLAINSMAN AUTO SUPPLY | Hose End # 08U-608 | 8.49 | |
| 01-201-26-320100-098 | Other Operating & Repair Supply | TOTAL FOR ACCOUNT | | 214.19 |

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|-----------------------------|------------------------------------|--|-------|--------------|
| 98002 | GRAINGER | Analog Thermometer, -40 to 120 Degreee F | 8.54 | |
| 98002 | GRAINGER | Analog Thermometer, -60 to 120 Degree F | 41.36 | |
| 01-201-26-320100-251 | Ground Maintenance Supplies | TOTAL FOR ACCOUNT | | 49.90 |

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|-----------------------------|------------------|---|--------|-----------------|
| 97254 | GEMPLER'S | PRNR ACC Sheath # 153360 | 36.75 | |
| 97254 | GEMPLER'S | PRNR ECNMY Bond MFG 8 in AL #G48000 | 26.25 | |
| 97254 | GEMPLER'S | Insect Repel Clth/Gear 6oz. #172235 | 85.20 | |
| 97254 | GEMPLER'S | GLV Nitri-Solve Nitrile Size 11 # 12204 | 79.80 | |
| 97254 | GEMPLER'S | Shipping & Handling | 28.50 | |
| 98339 | UNIVAR USA INC. | B & G Sprayer # 603469 | 470.00 | |
| 97563 | UNIVAR USA INC. | D-50-4 B&B Red Hose | 60.93 | |
| 97563 | UNIVAR USA INC. | 5850-CC Modified Assembly | 134.07 | |
| 92805 | UNIVAR USA INC. | Tanks #1051.1 | 185.13 | |
| 92805 | UNIVAR USA INC. | Air Caps # 1113 | 106.92 | |
| 92805 | UNIVAR USA INC. | Nozzle Rings #1010 | 24.48 | |
| 92805 | UNIVAR USA INC. | Teflon Gaskets #1013 | 32.25 | |
| 92805 | UNIVAR USA INC. | Sales Tax | 24.41 | |
| 92805 | UNIVAR USA INC. | Tax Adjustment - Credit Memo | -24.41 | |
| 01-201-26-320100-258 | Equipment | TOTAL FOR ACCOUNT | | 1,270.28 |

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|-------|-----------------------|--|--------|--|
| 98371 | PLAINSMAN AUTO SUPPLY | Brake Rotor only - Front - Pre # 4888050 | 138.16 | |
| 98371 | PLAINSMAN AUTO SUPPLY | Brake Pads - Front, Ultra Prem # UP-8528 | 63.92 | |
| 98371 | PLAINSMAN AUTO SUPPLY | Plug # 755-5025 | 16.96 | |
| 98371 | PLAINSMAN AUTO SUPPLY | Oil Filter Pro Select # 21372 | 4.46 | |
| 98371 | PLAINSMAN AUTO SUPPLY | Door Hinge Pin & Bushing Kit # 675-1245 | 7.76 | |
| 97887 | PLAINSMAN AUTO SUPPLY | Wheel Cylinder - Rear # 37337 | 13.58 | |
| 97887 | PLAINSMAN AUTO SUPPLY | Wheel Seal - Rear Wheel # 28426 | 15.40 | |

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|----------------------|------------------------|--|-------|---------------|
| 98475 | PLAINSMAN AUTO SUPPLY | License Lamp # 433WD | 10.33 | |
| 98475 | PLAINSMAN AUTO SUPPLY | License Plate Lamp # 425WD | 12.65 | |
| 98475 | PLAINSMAN AUTO SUPPLY | Lamp # 50-40202R-3 | 7.60 | |
| 98475 | PLAINSMAN AUTO SUPPLY | Purple Power Car Wash # 9520P | 6.52 | |
| 98615 | PLAINSMAN AUTO SUPPLY | Brake Pads - Front, Premium # SS-7706-X | 41.29 | |
| 98615 | PLAINSMAN AUTO SUPPLY | Brake Rotor & Hub Assy - Front # 4886597 | 87.92 | |
| 98615 | PLAINSMAN AUTO SUPPLY | Wheel Seal - Front Wheel # 19223 | 18.00 | |
| 98615 | PLAINSMAN AUTO SUPPLY | Air Filter (Gold) # 6253 | 14.24 | |
| 98615 | PLAINSMAN AUTO SUPPLY | Fuel Filter (Gold) # 3424 | 17.34 | |
| 98615 | PLAINSMAN AUTO SUPPLY | R134A Supr Seal Freon #7652980 | 25.20 | |
| 98629 | PLAINSMAN AUTO SUPPLY | H1 bulb # H1 | 3.56 | |
| 98629 | PLAINSMAN AUTO SUPPLY | Oil Filter Pro Select #21348 | 4.46 | |
| 98629 | PLAINSMAN AUTO SUPPLY | 12oz 134A Refrigerant # ZX-3012 | 13.44 | |
| 01-201-26-320100-291 | Vehicle Repairs | TOTAL FOR ACCOUNT | | 522.79 |

TOTAL for Mosquito Extermination

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2,216.56

Health Management

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|----------------------|---|--|-----------|------------------|
| 97911 | CARLOS PEREZ JR. | Reimbursement for "Control of Communicab | 35.96 | |
| 01-201-27-330100-039 | Education Schools & Training | TOTAL FOR ACCOUNT | | 35.96 |
| 98303 | AHS HOSPITAL CORP | Services for the month of April 2014 | 10,000.00 | |
| 01-201-27-330100-079 | Special Projects | TOTAL FOR ACCOUNT | | 10,000.00 |
| 98368 | GRAINGER | UV Flashlights for Inspections | 107.34 | |
| 01-201-27-330100-084 | Other Outside Services | TOTAL FOR ACCOUNT | | 107.34 |
| 97910 | JAMES E DEACON | Reimbursement for battery for Hazmat Dew | 95.23 | |
| 01-201-27-330100-210 | Environmental Compliance | TOTAL FOR ACCOUNT | | 95.23 |
| 98601 | DEER PARK | 0434540191 billing period 4/15/14-5/14/1 | 47.04 | |
| 01-201-27-330100-258 | Equipment | TOTAL FOR ACCOUNT | | 47.04 |

TOTAL for Health Management

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10,285.57

Human Services

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|----------------------|---------------------------------------|--|--------|---------------|
| 99000 | COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 171.92 | |
| 01-201-27-331100-068 | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 171.92 |
| 98868 | ELIZABETH A. JACOBSON | 3/20/2014 parking fee in Trenton (A/D A | 8.00 | |
| 98868 | ELIZABETH A. JACOBSON | 3/28/2014 Parking fee for Trenton, (Plan | 10.00 | |
| 98868 | ELIZABETH A. JACOBSON | 4/25/14 Parking Fee for Trenton A/D Asso | 8.00 | |
| 98868 | ELIZABETH A. JACOBSON | 3/7/14 Roundtrip Mileage from Atlantic H | 2.10 | |
| 98868 | ELIZABETH A. JACOBSON | 4/4/14 Roundtrip mileage to Atlantic Hea | 2.10 | |
| 98868 | ELIZABETH A. JACOBSON | 4/24/14 Roundtrip to Mt Olive HS (Munici | 7.70 | |
| 98868 | ELIZABETH A. JACOBSON | 5/1/14 Parking fee Trenton (Plan TA mtg) | 10.00 | |
| 98868 | ELIZABETH A. JACOBSON | 5/16/14 Parking fee Trenton AD associati | 8.00 | |
| 98868 | ELIZABETH A. JACOBSON | 5/28/14 Parking fee Trenton Plan TE meet | 10.00 | |
| 98868 | ELIZABETH A. JACOBSON | 5/2 Roundtrip mileage to Atlantic Health | 2.10 | |
| 98868 | ELIZABETH A. JACOBSON | 5/1/2014Roundtrip Mileage to Trenton TA | 38.50 | |
| 98868 | ELIZABETH A. JACOBSON | 5/21/2014 Roundtrip Mileage from Randolp | 3.50 | |
| 98868 | ELIZABETH A. JACOBSON | 5/22/14 Roundtrip Mileage to Jersey Shor | 42.00 | |
| 98868 | ELIZABETH A. JACOBSON | 5/22/14 GSP Tolls | 4.50 | |
| 01-201-27-331100-082 | Travel Expense | TOTAL FOR ACCOUNT | | 156.50 |
| 98306 | SODEXO INC & AFFILIATES | Refreshments for MHSAB meeting on 5/18/ | 134.80 | |
| 01-201-27-331100-088 | Meeting Exp Advisory Board Etc | TOTAL FOR ACCOUNT | | 134.80 |

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Youth Shelter

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|--------------------------------|--|--|---|-----------------|
| 01-201-27-331110-039 | 97994 LIFESAVERS INC <i>Education Schools & Training</i> | Admiistration Fee for CPR Cards | 35.00 | |
| | | TOTAL FOR ACCOUNT | | 35.00 |
| 01-201-27-331110-058 | 97996 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i> | Office Supplies | 199.75 | |
| | | TOTAL FOR ACCOUNT | | 199.75 |
| 01-201-27-331110-059 | 96881 BOW TIE CINEMAS LLC 96900 BOB BARKER COMPANY, INC. 96900 BOB BARKER COMPANY, INC. 96900 BOB BARKER COMPANY, INC. 96888 MOUNTAIN CREEK RESORT, INC. 98766 THOMAS POLLIO <i>Other General Expenses</i> | Movie Tickets 303281-303380 MORNJ9 - Resident HBA Supplies Resident Shower Curtains Credit Memo Shower Curtain Return Winter Activity Resident Rewards, Activity, HBA | 700.00 242.08 78.06 -65.34 255.00 274.72 | |
| | | TOTAL FOR ACCOUNT | | 1,484.52 |
| 01-201-27-331110-068 | 99000 COUNTY OF MORRIS <i>Postage and Metered Mail</i> | 2nd HALF May 2014 METERED MAIL | 0.96 | |
| | | TOTAL FOR ACCOUNT | | 0.96 |
| 01-201-27-331110-162 | 94021 BFI 94021 BFI <i>Furniture & Fixtures</i> | Herman Miller Table DTICS 42LX Court Room Chairs WC410P | 726.00 1,960.20 | |
| | | TOTAL FOR ACCOUNT | | 2,686.20 |
| 01-201-27-331110-185 | 98429 ALBERTSON INC <i>Food</i> | Acct#6030 3751 0002 6118 Supplemental Fo | 218.13 | |
| | | TOTAL FOR ACCOUNT | | 218.13 |
| 01-201-27-331110-189 | 97261 WHITES HEALTHCARE <i>Medical</i> | Resident Medication March 2014 | 2,901.67 | |
| | | TOTAL FOR ACCOUNT | | 2,901.67 |
| 01-201-27-331110-252 | 97995 JERSEY PAPER PLUS INC 97995 JERSEY PAPER PLUS INC 97995 JERSEY PAPER PLUS INC 97669 JERSEY PAPER PLUS INC 97669 JERSEY PAPER PLUS INC 97669 JERSEY PAPER PLUS INC 97669 JERSEY PAPER PLUS INC 97669 JERSEY PAPER PLUS INC 97669 JERSEY PAPER PLUS INC 97669 JERSEY PAPER PLUS INC <i>Janitorial Supplies</i> | Ziplock Storage Bags Gal Forks Aluminum Foil 9" plates teaspoons soup spoons forks knives bowls | 77.00 6.50 31.24 126.00 13.00 13.00 13.00 6.50 279.00 | |
| | | TOTAL FOR ACCOUNT | | 565.24 |
| TOTAL for Youth Shelter | | | | 8,091.47 |

Office on Aging

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|----------------------------------|---|---|------------------|---------------|
| 01-201-27-333100-048 | 98485 KRISTINE A. BEIRNE <i>Insurance</i> | Car Insurance reimbursement for Mar-Apr | 24.00 | |
| | | TOTAL FOR ACCOUNT | | 24.00 |
| 01-201-27-333100-058 | 98490 W.B. MASON COMPANY INC 97930 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i> | Paper xero/dup,we,ltr,20#WBM21200 DPS reman toner HP 42A Q5942A, Fldr tt f | 202.74 212.40 | |
| | | TOTAL FOR ACCOUNT | | 415.14 |
| 01-201-27-333100-068 | 99000 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2nd HALF May 2014 METERED MAIL | 150.80 | |
| | | TOTAL FOR ACCOUNT | | 150.80 |
| 01-201-27-333100-082 | 98485 KRISTINE A. BEIRNE <i>Travel Expense</i> | Miles reimbursement for Mar-Apr 2014 | 49.35 | |
| | | TOTAL FOR ACCOUNT | | 49.35 |
| TOTAL for Office on Aging | | | | 639.29 |

Grant in Aid

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|-------------------------------|--|---|--|------------------|
| 01-201-27-342000-464 | 98777 ATLANTIC HEALTH SERVICES/MMH <i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i> | Services for April 2014 TOTAL FOR ACCOUNT | 2,951.00 | 2,951.00 |
| 01-201-27-342000-480 | 98065 CFCS - HOPE HOUSE 98066 CFCS - HOPE HOUSE 98617 CFCS - HOPE HOUSE 98617 CFCS - HOPE HOUSE 98617 CFCS - HOPE HOUSE 98617 CFCS - HOPE HOUSE <i>Grant in Aid GIA:HOPEHOUSEOPERTNFXITT</i> | #1439 Chore period 4/1/14-4/30/1468 unit #1425 FIX-itPeriod 4/1/14-4/30/1410.75 u Support Groups Individual Counseling sessions Living with AIDS AIDS Education sessions TOTAL FOR ACCOUNT | 2,317.00 764.00 942.00 648.00 883.00 1,030.00 | 6,584.00 |
| 01-201-27-342000-482 | 98776 FREEDOM HOUSE INC. <i>Grant in Aid: Freedom House</i> | SERVICES RENDERED FOR THE MONTH OF APRIL TOTAL FOR ACCOUNT | 5,324.00 | 5,324.00 |
| 01-201-27-342000-490 | 98778 DAYTOP VILLAGE OF NJ, INC. 98778 DAYTOP VILLAGE OF NJ, INC. 98778 DAYTOP VILLAGE OF NJ, INC. <i>Grant in Aid: Daytop</i> | For residential services for client 1 fo For residential services for client 2 in For residential services for client 3 in TOTAL FOR ACCOUNT | 3,900.00 3,900.00 2,600.00 | 10,400.00 |
| TOTAL for Grant in Aid | | | ===== | 25,259.00 |

County Board of Social Service

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|----------------------|--|--|---|------------------|
| 01-201-27-345100-058 | 97504 STAPLES BUSINESS ADVANTAGE 97504 STAPLES BUSINESS ADVANTAGE 97504 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i> | Blue Cat - SE Cable / Order #7115904036- 10pk Cats Modular RJ 4 5/Order #71159040 Ideal Ratchet Crimp Tool / Order #711590 TOTAL FOR ACCOUNT | 101.99 101.40 81.75 | 285.14 |
| 01-201-27-345100-068 | 98501 CHRISTINE HELLYER <i>Postage & Metered Mail</i> | Postage exp. TOTAL FOR ACCOUNT | 8.70 | 8.70 |
| 01-201-27-345100-325 | 97506 UNITRONIX DATA SYSTEMS INC 97714 UNITRONIX DATA SYSTEMS INC 98503 U.S. SECURITY ASSOCIATES, INC. 98848 JOHNSON & JOHNSON, ESQS 98848 JOHNSON & JOHNSON, ESQS 98848 JOHNSON & JOHNSON, ESQS 98848 JOHNSON & JOHNSON, ESQS 98847 U.S. SECURITY ASSOCIATES, INC. <i>Special Services</i> | A.O.S.S. Web License Software maintenance for the month of Ma Payment for Security Officer - Client #5 Legal services rendered for the month of MCOTA Collections MED - Stackhouse v. OTA MED - Alma Galletta v. OTA Payment for Security Officer - Client #5 TOTAL FOR ACCOUNT | 9,000.00 5,412.00 682.55 3,864.00 1,530.00 516.00 948.00 594.95 | 22,547.50 |
| | 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95738 HORIZON BLUE CROSS BLUE SHIELD 95943 HORIZON BLUE CROSS BLUE SHIELD 95943 HORIZON BLUE CROSS BLUE SHIELD 95943 HORIZON BLUE CROSS BLUE SHIELD 95943 HORIZON BLUE CROSS BLUE SHIELD 95943 HORIZON BLUE CROSS BLUE SHIELD 95943 HORIZON BLUE CROSS BLUE SHIELD 95943 HORIZON BLUE CROSS BLUE SHIELD 95943 HORIZON BLUE CROSS BLUE SHIELD | Invoice for the month of April 2014 - 02 02-86379 03-86379 03-86379 14-86379 14-86379 16-86379 16-86379 17-86379 17-86379 25-86379 25-86379 Dental coverage for the month of April 2 04-96295 14-96295 14-96295 34-96295 34-96295 54-96295 | 10,233.78 3,704.50 2,513.07 1,056.20 5,438.14 2,016.35 70,893.49 32,434.87 3,193.76 1,269.34 9,545.17 3,835.63 22.29 735.57 41.48 394.06 -21.18 275.34 121.88 | |

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| 95943 | HORIZON BLUE CROSS BLUE SHIELD | 54-96295 | 2,869.70 |
| 96297 | DISCOVERY BENEFITS INC. | COBRA payment for February 2014 | 71.50 |
| 96297 | DISCOVERY BENEFITS INC. | COBRA payment for March 2014 | 71.50 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | HMO Premium bill for the month of May 20 | 10,233.78 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 02-86379 | 3,704.50 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 03-86379 | 2,513.07 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 03-86379 | 1,056.20 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 14-86379 | 5,438.14 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 14-86379 | 2,016.35 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 16-86379 | 722.62 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 16-86379 | 71,254.80 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 16-86379 | 357.28 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 16-86379 | 32,613.51 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 17-86379 | 3,193.76 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 17-86379 | 1,269.34 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 25-86379 | 9,545.17 |
| 97503 | HORIZON BLUE CROSS BLUE SHIELD | 25-86379 | 3,835.63 |
| 01-201-27-345100-329 | Hospital Insurance Premiums | TOTAL FOR ACCOUNT | 298,470.59 |
| 98501 | CHRISTINE HELLYER | ADM - Mileage reimb. for March 2014 | 5.25 |
| 98849 | JOAN BRUSEO | ADM - Mileage reimb. for January to June | 154.70 |
| 99072 | PRISCILLA COLVIN | MAP - Mileage reimb. for May 2014 | 37.80 |
| 01-201-27-345100-332 | Mileage | TOTAL FOR ACCOUNT | 197.75 |
| 98849 | JOAN BRUSEO | Insurance reimb. for January to June 201 | 72.00 |
| 98849 | JOAN BRUSEO | Parking Fees | 8.00 |
| 98846 | SANDRA MENDOZA | FSS - Insurance reimb. from January to J | 72.00 |
| 01-201-27-345100-333 | Other Allowances | TOTAL FOR ACCOUNT | 152.00 |
| TOTAL for County Board of Social Service | | | ===== 321,661.68 |

MV:Administration

| | | | |
|-----------------------------|---|---|------------------|
| 99059 | ARNEL P GARCIA | 5/18/14-5/31/14 | 2,320.00 |
| 99060 | BARKEL FLEMMING | 5/16/14-5/30/14 | 2,204.00 |
| 98987 | CHARLES NADARAJAH | 5/18/14-5/31/14 | 2,368.00 |
| 99037 | CARELLE L CALIXTE | 5/19/14-5/31/14 | 3,132.00 |
| 98994 | DANILO LAPID | 5/18/14-5/31/14 | 1,776.00 |
| 99054 | DAVID JEAN-LOUIS | 5/18/14-5/29/14 | 2,154.00 |
| 98985 | EDITHA MARQUEZ | 5/19/14-5/28/14 | 1,480.00 |
| 98990 | EMMA L. STANSKI | 5/23/14 | 296.00 |
| 98991 | EVELYN TOLENTINO | 5/18/14-5/27/14 | 1,655.75 |
| 99058 | GEORGINA GRAY-HORSLEY | 5/18/14-5/25/14 | 464.00 |
| 98992 | HARRIET VALLECER RN | 5/22/14-5/30/14 | 1,184.00 |
| 99034 | ILLIENE CHARLES, RN | 5/19/14-5/31/14 | 1,970.25 |
| 99055 | JESSY JACOB | 5/21/14 | 217.50 |
| 98988 | LOREEN RAFISURA | 5/20/14-5/21/14 | 592.00 |
| 98986 | LOUISE R. MACCHIA | 5/19/14-5/30/14 | 2,599.25 |
| 98993 | MARTHA YAGHI | 5/20/14-5/27/14 | 1,332.00 |
| 99061 | MIRLENE ESTRIPLET | 5/19/14-5/31/14 | 3,959.00 |
| 99029 | MARION ENNIS | 5/25/14-5/30/14 | 1,080.00 |
| 99056 | MA. LIZA IMPERIAL | 5/21/14-5/31/14 | 3,848.00 |
| 99035 | MELOJANE CELESTINO | 5/20/14-5/30/14 | 1,480.00 |
| 99036 | MICHELLE CAPILI | 5/25/14-5/30/14 | 592.00 |
| 99057 | MADUKWE IMO IBOKO, RN | 5/18/14-5/31/14 | 2,368.00 |
| 99033 | ROSEMARY BATANE COBCOBO | 5/22/14-5/30/14 | 1,465.94 |
| 99030 | ROSE DUMAPIT | 5/18/14-5/31/14 | 2,368.00 |
| 99032 | SUZIE COLLIN | 5/19/14-5/30/14 | 3,126.50 |
| 99031 | TEODORA O. DELEON | 5/18/14-5/27/14 | 888.00 |
| 01-201-27-350100-013 | Temporary Help - Per Diem Nurses | TOTAL FOR ACCOUNT | 46,920.19 |
| 98973 | AEQUOR HEALTHCARE SERVICES, LLC | AGENCY NURSING SERVICES, 5/4/14-5/10/14 | 9,578.47 |

| | | | | | |
|----------------------|---|--|--------------------------|-----------|------------------|
| 01-201-27-350100-016 | <i>Outside Salaries & Wages</i> | | TOTAL FOR ACCOUNT | | 9,578.47 |
| | 98971 KAESER AND BLAIR, INC. | 003031206, 5/7/14 | | 1,499.09 | |
| 01-201-27-350100-022 | <i>Advertising</i> | | TOTAL FOR ACCOUNT | | 1,499.09 |
| | 99043 PREMIER HEALTHCARE | Professional Consulting Fee April 2014 | | 680.00 | |
| 01-201-27-350100-035 | <i>Consultation Fee</i> | | TOTAL FOR ACCOUNT | | 680.00 |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, APRIL 2014 | | 1,509.31 | |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, APRIL 2014 | | 39.34 | |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, APRIL 2014 | | 53.00 | |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, APRIL 2014 | | 2,093.76 | |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, APRIL 2014 | | 87.35 | |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, APRIL 2014 | | 53.00 | |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, APRIL 2014 | | 97.69 | |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, CREDIT MEMO, 5/3/14 | | -1,856.85 | |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, CREDIT MEMO 4/16/14 | | -97.69 | |
| | 98958 STAPLES BUSINESS ADVANTAGE | 1032198, CREDIT MEMO, 5/3/14 | | -96.02 | |
| 01-201-27-350100-058 | <i>Office Supplies & Stationery</i> | | TOTAL FOR ACCOUNT | | 1,882.89 |
| | 99000 COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | | 137.85 | |
| | 98950 FEDEX | 3684-0206-0, 5/5/14 | | 28.45 | |
| 01-201-27-350100-068 | <i>Postage & Metered Mail</i> | | TOTAL FOR ACCOUNT | | 166.30 |
| | 95647 VERIZON SELECT SERVICES INC | 755991 Locking Wallmount Kits for the 79 | | 525.25 | |
| | 94249 VERIZON SELECT SERVICES INC | VOIP Phone Components,Quote#1-10QH3DJ | | 2,629.20 | |
| 01-201-27-350100-146 | <i>Telephone</i> | | TOTAL FOR ACCOUNT | | 3,154.45 |
| | 97405 NISIVOCCIA LLP | Client#00174R001-Professional Accounting | | 8,757.00 | |
| 01-203-27-350100-024 | <i>(2013) Audit</i> | | TOTAL FOR ACCOUNT | | 8,757.00 |
| | | | | | ===== |
| | TOTAL for MV:Administration | | | | 72,638.39 |

MV:Building Services

| | | | | | |
|----------------------|---|--------------------------------------|--|------------|-------------------|
| 01-201-27-350110-036 | <i>Contracted Services</i> | 98961 SODEXO INC & AFFILIATES | 100022833, APRIL-2014 | 173,036.30 | |
| | | | TOTAL FOR ACCOUNT | | 173,036.30 |
| 01-201-27-350110-046 | <i>General Stores</i> | 98946 CURRENT THERAPEUTICS, INC. | INSPECTION, 5/14/14 | 280.00 | |
| | | | TOTAL FOR ACCOUNT | | 280.00 |
| 01-201-27-350110-204 | <i>Plant Operation</i> | 97393 SHERWIN WILLIAMS | 6776-8278-3,4-7-2014 | 186.56 | |
| | | 97393 SHERWIN WILLIAMS | 6776-8278-3,4-7-2014 | 26.16 | |
| | | 97393 SHERWIN WILLIAMS | 6776-8278-3,4-7-2014 | 77.71 | |
| | | | TOTAL FOR ACCOUNT | | 290.43 |
| 01-201-27-350110-262 | <i>Machinery Repairs & Parts</i> | 97599 FIRE AND SECURITY TECHNOLOGIES | Implement Fire Inspection Recommendation | 1,384.00 | |
| | | 97523 J.A. SEXAUER | 276826,4-11-2014 | 1,023.16 | |
| | | 97396 WHITE & SHAUGER INC. | COU200,4-4-2014 | 352.47 | |
| | | 97524 WHITE & SHAUGER INC. | COU200,4-17-2014 | 10.73 | |
| | | 98953 J.A. SEXAUER | 276826, 5/8/14 | 1,017.98 | |
| | | 98953 J.A. SEXAUER | 276826, 5/19/14 | 838.08 | |
| | | 98953 J.A. SEXAUER | 276826, 5/9/14 | 21.72 | |
| | | 98952 SCHINDLER ELEVATOR CORPORATION | 5000013604, 5/13/14 | 1,079.49 | |
| | | 98952 SCHINDLER ELEVATOR CORPORATION | 5000013604, 5/12/14 | 5,226.00 | |
| | | 98952 SCHINDLER ELEVATOR CORPORATION | 5000013604, 4/25/14 | 737.69 | |
| | | | TOTAL FOR ACCOUNT | | 11,691.32 |
| 01-203-27-350110-262 | <i>(2013) Machinery Repairs & Parts</i> | 97599 FIRE AND SECURITY TECHNOLOGIES | Implement Fire Inspection Recommendation | 1,720.00 | |
| | | 97525 TBS CONTROLS LLC | M13000,12-13-2013 | 194.80 | |
| | | | TOTAL FOR ACCOUNT | | 1,914.80 |

TOTAL for MV:Building Services

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187,212.85

MV:Dietary

98962 SODEXO INC & AFFILIATES 100005746, APRIL-2014 278,357.32
01-201-27-350115-036 **Contracted Services** **TOTAL FOR ACCOUNT** **278,357.32**

97514 ACME AMERICAN REPAIRS INC. 0118615,2nd Qtr. 2014 2,426.50
01-201-27-350115-262 **Machinery Repairs & Parts** **TOTAL FOR ACCOUNT** **2,426.50**

TOTAL for MV:Dietary

=====
280,783.82

MV:Laundry

98960 SODEXO INC & AFFILIATES 100011720, APRIL-2014 88,722.85
01-201-27-350125-036 **Contracted Services** **TOTAL FOR ACCOUNT** **88,722.85**

98956 READY SUPPLY B06Q, 5/7/14 1,208.50
01-201-27-350125-182 **Diapers** **TOTAL FOR ACCOUNT** **1,208.50**

TOTAL for MV:Laundry

=====
89,931.35

MV:Nursing

98943 JAMES H WOLF MEDICAL DIRECTOR, 5/15/14, 5/19/14, 5/22 1,250.00
01-201-27-350130-036 **Contracted Services** **TOTAL FOR ACCOUNT** **1,250.00**

97390 MEDCARE MEDICAL SUPPLY INC. MOR,Rx Nursing Supplies for January~2014 107.10
97390 MEDCARE MEDICAL SUPPLY INC. MOR,Rx Nursing Supplies for February~201 580.50
97390 MEDCARE MEDICAL SUPPLY INC. MOR,Rx Nursing Supplies for March~2014 373.32
98948 DIRECT SUPPLY INC 29406, 5/15/14 380.99
98954 GULF SOUTH MEDICAL SUPPLY INC 1225058, 5/7/14 173.18
98942 GULF SOUTH MEDICAL SUPPLY INC 1225058, 5/21/14 2,161.89
98957 JML MEDICAL INC. 5MOC02, 5/1/14 5,287.28
98957 JML MEDICAL INC. 5MOC02, 5/8/14 393.12
98957 JML MEDICAL INC. 5MOC02, 5/8/14 1,177.14
98957 JML MEDICAL INC. 5MOC02, 5/7/14 1,808.97
98957 JML MEDICAL INC. 5MOC02, 4/3/14 2,370.94
98957 JML MEDICAL INC. 5MOC02, 4/10/14 5,684.04
98957 JML MEDICAL INC. 5MOC02, 4/14/14 282.84
98957 JML MEDICAL INC. 5MOC02, 5/8/14 868.00
99004 PENN-JERSEY PAPER CO. 20955, 5/15/14 547.40

01-201-27-350130-046 **General Stores** **TOTAL FOR ACCOUNT** **22,196.71**

98983 CHERYL A PHILLIPS CNA RE-CERTIFICATION 4/29/14 30.00
98979 CECILIA WILLIAMS CNA RE-CERTIFICATION, 4/29/14 30.00
98976 FAITH M CADET CNA RE-CERTIFICATION 4/17/14 30.00
98981 GHYSLAINE F. BRILLANT CNA RE-CERTIFICATION, 4/21/14 30.00
98975 HAZEL HUNTE CNA RE-CERTIFICATION 7/22/14 30.00
98978 JUDITH I EDWARDS CNA RE-CERTIFICATION 30.00
98982 NERLANDE DEFORGES CNA RE-CERTIFICATION 4/21/14 30.00
98977 ROUSSELIE STIMPHONT CDA RE-CERTIFICATION 4/21/14 30.00
98980 ROXANN GRANT CNA RE-CERTIFICATION, 4/22/14 30.00

01-201-27-350130-191 **Nursing** **TOTAL FOR ACCOUNT** **270.00**

98949 ON TIME TRANSPORT INC. TRANSPORT, 4/28/14 106.00
98949 ON TIME TRANSPORT INC. TRANSPORT, 4/28/14 94.00
98949 ON TIME TRANSPORT INC. TRANSPORT, 4/29/14 106.00
98949 ON TIME TRANSPORT INC. TRANSPORT, 4/29/14 124.00
98949 ON TIME TRANSPORT INC. TRANSPORT, 5/2/14 106.00

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|----------------------|-----------------------------------|--|--------------------------|-----------------|
| 01-201-27-350130-340 | Transportation Services | | TOTAL FOR ACCOUNT | 536.00 |
| | 97387 MEDCARE MEDICAL SUPPLY INC. | MOR,Rx Nursing Supplies for February~201 | 409.21 | |
| | 97387 MEDCARE MEDICAL SUPPLY INC. | MOR,Rx Nursing Supplies for March~2013 | 1,708.78 | |
| | 97387 MEDCARE MEDICAL SUPPLY INC. | MOR,Rx Nursing Supplies for April~2013 | 1,565.91 | |
| | 97387 MEDCARE MEDICAL SUPPLY INC. | MOR,Rx Nursing Supplies for May~2013 | 1,314.26 | |
| 01-203-27-350130-046 | (2013) General Stores | | TOTAL FOR ACCOUNT | 4,998.16 |

TOTAL for MV:Nursing

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29,250.87

MV:Recreation/Volunteer Svc

| | | | | |
|----------------------|------------------------------------|--|--------------------------|-----------------|
| 01-201-27-350135-036 | Contracted Services | 07876-533982-01-2, 5/15/14-6/14/14 | 4,651.57 | |
| | | | TOTAL FOR ACCOUNT | 4,651.57 |
| | 98965 ARTS! BY THE PEOPLE INC. | POETRY CLASS 5/12/14 | 75.00 | |
| | 98959 CREATING WITH CLAY LLC | CLAY CLASS IN ATRIUM, 5/23/14 | 100.00 | |
| | 98966 CREATING WITH CLAY LLC | CLAY CLASS IN ATRIUM 5/13/14 | 100.00 | |
| | 98964 DENNIS GRAU | MUSIC THERAPY IN ATRIUM 5/20/14 | 150.00 | |
| | 98963 FRANK PINTO | PETTY CASH REIMBURSEMENT FOR 3/14/14-4/6 | 52.98 | |
| | 98970 MOONLIGHT DESIGNS | ART THERAPY CLASS, 5/9/14 | 165.00 | |
| | 98972 AFI FOODSERVICE DISTRIBUTORS | 185674, 5/15/14 | 109.65 | |
| 01-201-27-350135-194 | Patient Activities | | TOTAL FOR ACCOUNT | 752.63 |

TOTAL for MV:Recreation/Volunteer Svc

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5,404.20

County Adjuster

| | | | | |
|----------------------|-----------------------------------|--------------------------------|--------------------------|---------------|
| 01-201-27-357100-068 | Postage & Metered Mail | 2nd HALF May 2014 METERED MAIL | 169.60 | |
| | | | TOTAL FOR ACCOUNT | 169.60 |

TOTAL for County Adjuster

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169.60

County Library

| | | | | |
|----------------------|--------------------------------|--|--------------------------|-----------------|
| 01-201-29-390100-028 | Books & Periodicals | M6054 dated 04/15/14 | 480.00 | |
| | | 321652 C000745 3 B00000 dated 04/03/14 | 146.09 | |
| | | 000184 ship Id:0 | 113.00 | |
| | | American Book Trade Directory dated 04/1 | 385.53 | |
| | | 1000689797 dated 04/04/14 | 778.80 | |
| | | | TOTAL FOR ACCOUNT | 1,903.42 |

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|----------------------|---|--------------------------------------|--------------------------|--------------|
| 01-201-29-390100-058 | Office Supplies & Stationery | NYC1054187 dated 04/17/14 | 9.99 | |
| | | NYC1054187 dated 05/07/14 - ship/rec | 48.96 | |
| | | C1033751 dated 04/10/14 | 40.12 | |
| | | | TOTAL FOR ACCOUNT | 99.07 |

| | | | | |
|----------------------|-----------------------------------|--------------------------------|--------------------------|---------------|
| 01-201-29-390100-068 | Postage & Metered Mail | 2nd HALF May 2014 METERED MAIL | 812.52 | |
| | | | TOTAL FOR ACCOUNT | 812.52 |

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|----------------------|-----------------------------------|---------------------------|--------------------------|--------------|
| 01-201-29-390100-083 | Video & Film Materials | 2000001148 dated 04/11/14 | 9.59 | |
| | | 91165 dated 04/04/14 | 13.90 | |
| | | | TOTAL FOR ACCOUNT | 23.49 |

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|--|----------------------------------|---------------------------------------|--------|--|
| | 97416 DEMCO | 290190055 dated 04/17/14 | 85.78 | |
| | 98043 PRINCESS THOMAS | 13th Annual Poetry Contest - Children | 180.00 | |
| | 98042 STAPLES BUSINESS ADVANTAGE | NYC1054187 dated 04/26/14 | 592.52 | |
| | 98045 W.B. MASON COMPANY INC | C1033751 dated 02/26/14 | -9.64 | |
| | 98045 W.B. MASON COMPANY INC | C1033751 dated 02/28/14 | 9.64 | |
| | 98045 W.B. MASON COMPANY INC | C1033751 dated 04/17/14 | 523.30 | |

01-201-29-390100-095 Other Administrative Supplies TOTAL FOR ACCOUNT 1,381.60

TOTAL for County Library

=====
4,220.10

County Superintendent of Schoo

99000 COUNTY OF MORRIS 2nd HALF May 2014 METERED MAIL 138.18
01-201-29-392100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 138.18

TOTAL for County Superintendent of Schoo

=====
138.18

Contribution to County College

99024 COUNTY COLLEGE OF MORRIS 1ST HALF 6/14 OPERATING BUDGET COUNTY CO 568,256.75
01-201-29-395100-090 Expenditures TOTAL FOR ACCOUNT 568,256.75

TOTAL for Contribution to County College

=====
568,256.75

Rutgers Extension Service

97937 STAPLES BUSINESS ADVANTAGE supplies 55.26
01-201-29-396100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 55.26

99000 COUNTY OF MORRIS 2nd HALF May 2014 METERED MAIL 212.64
01-201-29-396100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 212.64

TOTAL for Rutgers Extension Service

=====
267.90

Fire and Police Academy

96869 KIDDE FIRE TRAINERS, INC. Maintenance Contract 34,243.00
01-201-29-407100-044 Equipment Service Agreements TOTAL FOR ACCOUNT 34,243.00

98365 STAPLES BUSINESS ADVANTAGE Typewriter Ribbon 27.30
98365 STAPLES BUSINESS ADVANTAGE Legal Folders 81.96
98365 STAPLES BUSINESS ADVANTAGE Glue Sticks 16.56
98365 STAPLES BUSINESS ADVANTAGE Seals 26.10
01-201-29-407100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 151.92

97818 PAPER MART INC 5 1/2 Bar Envelopes 135.25
97818 PAPER MART INC handling & delivery 10.00
01-201-29-407100-059 Other General Expenses TOTAL FOR ACCOUNT 145.25

99000 COUNTY OF MORRIS 2nd HALF May 2014 METERED MAIL 118.00
01-201-29-407100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 118.00

97489 GILBY'S Shirts 360.00
01-201-29-407100-202 Uniform And Accessories TOTAL FOR ACCOUNT 360.00

98365 STAPLES BUSINESS ADVANTAGE Toner BLK 125.45
98365 STAPLES BUSINESS ADVANTAGE Toner Magenta 174.46
01-201-29-407100-258 Equipment TOTAL FOR ACCOUNT 299.91

TOTAL for Fire and Police Academy

=====
35,318.08

Utilities

97830 NATIONAL FUEL OIL INC. 4600.0 GAL. DIESEL FUEL FOR WHARTON GARA 14,602.70

| | | | | | |
|----------------------|------------------------------|--------------------|--|-----------|------------------|
| 01-201-31-430100-136 | Diesel Fuel | | TOTAL FOR ACCOUNT | | 14,602.70 |
| 98333 | JERSEY CENTRAL POWER & LIGHT | 10-00-01-6063-0-8 | Street Lighting 5/16/2 | 673.22 | |
| 98337 | JERSEY CENTRAL POWER & LIGHT | 10-00-05-8414-2-2 | Street Lighting 5/16/2 | 354.26 | |
| 98238 | JERSEY CENTRAL POWER & LIGHT | 10-00-84-5117-1-4 | O Berkshire Valley Roa | 20.04 | |
| 98239 | JERSEY CENTRAL POWER & LIGHT | 10-00-84-5137-1-0 | O Berkshire Valley Roa | 20.17 | |
| 98243 | JERSEY CENTRAL POWER & LIGHT | 10-00-44-7627-6-1 | Rt 46 & Canfield Ave 5 | 21.90 | |
| 98709 | JERSEY CENTRAL POWER & LIGHT | 10-00-89-1397-3-5 | O Rt 206 5/27/2014 | 93.83 | |
| 97320 | JERSEY CENTRAL POWER & LIGHT | 100 105 119 190 | 4/25/2014 0 Rt 10 & Hill | 60.58 | |
| 01-201-31-430100-137 | Electricity | | TOTAL FOR ACCOUNT | | 1,244.00 |
| 95428 | EXTEL COMMUNICATIONS | | Maintenance Renewal - Telephone Services | 542.88 | |
| 98019 | VERIZON | 973-361-0398 | 892 16Y, 5/1/14, Randolph T | 122.46 | |
| 98019 | VERIZON | 973-455-1700 | 480 36Y, 5/2/14, Emerg. Lin | 98.82 | |
| 98019 | VERIZON | 973-328-3165 | 455 58Y, 5/4/14, Dover WT (| 31.57 | |
| 98019 | VERIZON | 973-829-0312 | 882 15Y, 5/4/14, Randolph O | 65.60 | |
| 98774 | VERIZON | | Phone /Fax Bill 973-539-6466 62155Y | 65.71 | |
| 98334 | VERIZON | Acct# 973 993-1440 | 628 16Y, 05/01/14 | 65.85 | |
| 97793 | VERIZON CABS | 201 M55-5534 | 968, 4/25/14, E911 fiber li | 4,477.44 | |
| 98004 | VERIZON BUSINESS | 6000057810 | X26, 5/1/14 Mthly charge(auto | 464.00 | |
| 98608 | VERIZON | 201 V03-7261 | 127 66Y, 5/16/14, 911 Switc | 10,305.75 | |
| 98555 | VERIZON | 973-299-6835 | 828 04Y, 5/10/14, Boonton | 31.56 | |
| 98555 | VERIZON | 973-584-2050 | 195 53Y, 5/11/14, Mt Rd Rox | 27.86 | |
| 98555 | VERIZON | 973-644-3258 | 153 04Y, 5/13/14, CAD dialu | 149.34 | |
| 98555 | VERIZON | 973-539-7933 | 842 07Y, 5/16/14, Randolph | 27.86 | |
| 98609 | VERIZON | 201 V03-1289 | 703 57Y, 5/16/14, Mine Hill | 210.14 | |
| 98609 | VERIZON | 201 V03-1541 | 818 53Y, 5/16/14, Mt Arling | 200.95 | |
| 01-201-31-430100-146 | Telephone | | TOTAL FOR ACCOUNT | | 16,887.79 |

TOTAL for Utilities

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32,734.49

Social Security

| | | | | | |
|----------------------|---|--|-------|-------|--------------|
| 01-203-36-472100-090 | 99132 MORRIS COUNTY PARK COMMISSION <i>(2013) Social Security Expenditures</i> | PP#25 - ELECTION WORKERS - EMPLOYER FICA | 15.30 | | 15.30 |
| | | TOTAL FOR ACCOUNT | | | |
| | TOTAL for Social Security | | | ===== | 15.30 |

Nutrition

| | | | | | |
|----------------------|--|--|---|-------|-------------------|
| 01-201-41-716100-098 | 98483 PATRICIA W. GIBBONS <i>Other Operating&Repair Supply</i> | 19.25 Hours Nutrition Support Services. | 380.32 | | 380.32 |
| | | TOTAL FOR ACCOUNT | | | |
| 01-201-41-716100-146 | 98489 VERIZON <i>Telephone</i> | Monthly Service Charge. May2014Acct#201 | 799.66 | | 799.66 |
| | | TOTAL FOR ACCOUNT | | | |
| 01-201-41-716100-185 | 98484 SODEXO INC & AFFILIATES 98484 SODEXO INC & AFFILIATES 98484 SODEXO INC & AFFILIATES 98484 SODEXO INC & AFFILIATES 98484 SODEXO INC & AFFILIATES 98484 SODEXO INC & AFFILIATES 98484 SODEXO INC & AFFILIATES <i>Food</i> | Daily Meals, Services for 3/1/14-4/04/14 Weekend Meals Frozen Meals Boxed Meals Kosher Meals Coffee | 153,451.80 8,240.00 5,478.59 20,663.76 264.00 1,038.42 393.57 | | 189,530.14 |
| | | TOTAL FOR ACCOUNT | | | |
| | TOTAL for Nutrition | | | ===== | 190,710.12 |

Area Plan Grant

| | | | | | |
|-------|-------------------|----------------|------------|----------|--|
| 98062 | CFCS - HOPE HOUSE | SHTP 14-14-051 | Period 4/1 | 2,160.00 | |
|-------|-------------------|----------------|------------|----------|--|

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|-----------------------------|---------------------|--------------------------|----------|-----------------|
| 98063 CFCS - HOPE HOUSE | OAA Chore 14-14-051 | Period 4/1/14-4/30 | 1,686.00 | |
| 98613 VMC | 14-14-026 OAA ASE | Period 4/1/ | 4,954.00 | |
| 01-201-41-716110-090 | Expenditures | TOTAL FOR ACCOUNT | | 8,800.00 |

TOTAL for Area Plan Grant

=====
8,800.00

ALPN

| | | | | |
|-----------------------------|---------------------------|----------------------------|----------|-----------------|
| 98064 CFCS - HOPE HOUSE | #1403 Chore | period 4/1/14-4/30/1440 un | 1,363.00 | |
| 01-201-41-759000-063 | ALPN Peer Grouping | TOTAL FOR ACCOUNT | | 1,363.00 |

TOTAL for ALPN

=====
1,363.00

Grant Fund

Bio-Terrorism Grant

| | | | | |
|------------------------------|---|--------------------------|--------|-----------------|
| 98998 COUNTY OF MORRIS | 2nd HALF May 2014 | METERED MAIL | 112.59 | |
| 98302 W.B. MASON COMPANY INC | customer C1033751 | Invoice dated 4/29/201 | 344.56 | |
| 98302 W.B. MASON COMPANY INC | | invoice dated 4/30/2014 | -36.54 | |
| 98302 W.B. MASON COMPANY INC | | invoice dated 4/30/2014 | 36.54 | |
| 97993 W.B. MASON COMPANY INC | customer C1033751 | Invoice dated 15/6/201 | 645.49 | |
| 02-213-41-718405-391 | Public Health Emer Grant(7/1/13-6/30/14) | TOTAL FOR ACCOUNT | | 1,102.64 |

TOTAL for Bio-Terrorism Grant

=====
1,102.64

TANF

| | | | | |
|--------------------------------------|----------------------------|--------------------------|-------|--------------|
| 98397 WARREN COUNTY TECHNICAL SCHOOL | LPN Tuition; Jacqueline B. | | 31.96 | |
| 02-213-41-741015-392 | TANF State Share | TOTAL FOR ACCOUNT | | 31.96 |

TOTAL for TANF

=====
31.96

DEPARTMENT 741415

| | | | | |
|-------------------------------------|--|--|-----------|--|
| 98361 FRED PRYOR SEMINARS | | | 119.40 | |
| 98444 EDWARDS LEARNING CENTER | April expenses. | | 4,199.98 | |
| 96993 AT&T | | | 2.41 | |
| 97007 DEER PARK | | | 2.85 | |
| 95241 GTI INTERNET | | | 2.99 | |
| 97005 MANPOWER | Bobbi W.; W/E 3/30/14. | | 89.16 | |
| 98668 PROJECT SELF SUFFICIENCY | Ariel C., Amber D.; 60-day retention. | | 400.00 | |
| 98676 STATE SHUTTLE INC | Transportation from 5/5/14 to 5/9/14. | | 2,523.68 | |
| 98751 WARREN COUNTY COMMUNITY COLL. | Kristal C. | | 2,592.00 | |
| 98439 TECHNOFORCE LLC | | | 335.46 | |
| 98399 STATE SHUTTLE INC | Transportation from 4/28/14 to 5/2/2014. | | 2,949.55 | |
| 98398 SUSSEX COUNTY DIVISION | Work Activity Funds per letter of agreem | | 40,000.00 | |
| 98121 TELESEARCH INC | | | 33.58 | |
| 98121 TELESEARCH INC | | | 38.14 | |
| 98121 TELESEARCH INC | | | 29.49 | |
| 98142 STAPLES BUSINESS ADVANTAGE | | | 1.38 | |
| 98425 STAPLES BUSINESS ADVANTAGE | | | 47.29 | |
| 97009 US LIFE INSURANCE COMPANY | | | 14.37 | |
| 97009 US LIFE INSURANCE COMPANY | | | 11.50 | |
| 98392 VERIZON | | | 13.48 | |
| 96997 TELESEARCH INC | | | 33.58 | |
| 96997 TELESEARCH INC | Jason D., W/E 3/30/14 | | 220.78 | |

| | | | |
|-----------------------------|-----------------------------------|----------------------------------|------------------|
| 96997 | TELESEARCH INC | | 27.51 |
| 96997 | TELESEARCH INC | | 29.49 |
| 96997 | TELESEARCH INC | Marlene W., W/E 3/30/14. | 510.51 |
| 96991 | TELESEARCH INC | | 37.33 |
| 96991 | TELESEARCH INC | | 38.14 |
| 96991 | TELESEARCH INC | | 29.49 |
| 96992 | TELESEARCH INC | | 34.39 |
| 96992 | TELESEARCH INC | | 33.24 |
| 96992 | TELESEARCH INC | Marlene W.; W/E 4/6/14. | 102.10 |
| 97002 | TELESEARCH INC | | 32.83 |
| 97002 | TELESEARCH INC | | 34.39 |
| 97002 | TELESEARCH INC | | 33.99 |
| 97002 | TELESEARCH INC | Marlene W., W/E 3/23/14. | 364.65 |
| 96996 | TELESEARCH INC | Jason D., W/E 4/6/14. | 316.71 |
| 97027 | TELESEARCH INC | Jason D., W/E 4/13/14 & 4/20/14. | 535.13 |
| 97027 | TELESEARCH INC | | 26.91 |
| 97027 | TELESEARCH INC | | 20.63 |
| 97027 | TELESEARCH INC | | 23.59 |
| 98400 | STATE SHUTTLE INC | | 2,336.73 |
| 02-213-41-741415-392 | WFNJ-TANF (7/1/13-6/30/14) | TOTAL FOR ACCOUNT | 58,228.83 |

TOTAL for DEPARTMENT 741415

=====
58,228.83

DEPARTMENT 741420

| | | | |
|-------|-------------------------------|------------------------|-----------|
| 98361 | FRED PRYOR SEMINARS | | 95.52 |
| 98444 | EDWARDS LEARNING CENTER | | 466.67 |
| 96993 | AT&T | | 1.93 |
| 97007 | DEER PARK | | 2.28 |
| 95241 | GTI INTERNET | | 2.25 |
| 97011 | MANPOWER | Barry L., W/E 4/13/14. | 318.34 |
| 97005 | MANPOWER | Barry L., W/E 3/30/14. | 911.61 |
| 97010 | MANPOWER | Barry L., W/E 4/6/14 | 976.73 |
| 98673 | AMERICAN INSTITUTE OF | Sejal P. | 2,300.00 |
| 98676 | STATE SHUTTLE INC | | 630.92 |
| 98753 | WARREN COUNTY COMMUNITY COLL. | Joshua S. | 2,592.00 |
| 98439 | TECHNOFORCE LLC | | 268.37 |
| 98399 | STATE SHUTTLE INC | | 737.39 |
| 98398 | SUSSEX COUNTY DIVISION | | 10,000.00 |
| 98121 | TELESEARCH INC | | 26.86 |
| 98121 | TELESEARCH INC | | 30.51 |
| 98121 | TELESEARCH INC | | 23.59 |
| 98142 | STAPLES BUSINESS ADVANTAGE | | 1.10 |
| 98425 | STAPLES BUSINESS ADVANTAGE | | 37.83 |
| 98392 | VERIZON | | 10.78 |
| 96997 | TELESEARCH INC | | 26.86 |
| 96997 | TELESEARCH INC | | 212.12 |
| 96997 | TELESEARCH INC | | 22.01 |
| 96997 | TELESEARCH INC | | 23.59 |
| 96997 | TELESEARCH INC | | 490.47 |
| 96991 | TELESEARCH INC | | 29.86 |
| 96991 | TELESEARCH INC | | 30.51 |
| 96991 | TELESEARCH INC | | 23.59 |
| 96992 | TELESEARCH INC | | 27.51 |
| 96992 | TELESEARCH INC | | 26.59 |
| 96992 | TELESEARCH INC | | 98.10 |
| 97002 | TELESEARCH INC | | 26.27 |
| 97002 | TELESEARCH INC | | 27.51 |
| 97002 | TELESEARCH INC | | 27.19 |
| 97002 | TELESEARCH INC | | 350.35 |
| 96996 | TELESEARCH INC | | 304.29 |
| 97027 | TELESEARCH INC | | 514.15 |

| | | | | |
|----------------------|---|--------------------------|--------|------------------|
| | 97027 TELESEARCH INC | | 21.53 | |
| | 97027 TELESEARCH INC | | 16.51 | |
| | 97027 TELESEARCH INC | | 18.87 | |
| | 98400 STATE SHUTTLE INC | | 584.18 | |
| 02-213-41-741420-392 | <i>WFNJ-General Assistance (7/1/13-6/30/14)</i> | TOTAL FOR ACCOUNT | | 22,336.74 |

TOTAL for DEPARTMENT 741420

=====
22,336.74

DEPARTMENT 741435

| | | | | |
|----------------------|-------------------------------------|--------------------------|----------|-----------------|
| | 98646 NORTHAMPTON COMMUNITY COLLEGE | Edward A. | 3,200.00 | |
| 02-213-41-741435-392 | <i>WDP DW (7/1/13-6/30/14)</i> | TOTAL FOR ACCOUNT | | 3,200.00 |

TOTAL for DEPARTMENT 741435

=====
3,200.00

WIA: Adult

| | | | | |
|----------------------|---------------------------------|--------------------------|--------|-----------------|
| | 98401 FORTIS INSTITUTE | Alejandro L. | 733.39 | |
| | 98402 FORTIS INSTITUTE | Alejandro L. | 587.40 | |
| | 98395 BERKELEY COLLEGE | Serena A. | 844.00 | |
| | 98445 BERKELEY COLLEGE | Danny S. | 539.00 | |
| | 98396 PC AGE | Matthew W. | 800.00 | |
| 02-213-41-742005-391 | <i>WIA: Adult Federal Share</i> | TOTAL FOR ACCOUNT | | 3,503.79 |

TOTAL for WIA: Adult

=====
3,503.79

WIA: Disclocated Worker

| | | | | |
|----------------------|--|--------------------------|--------|-----------------|
| | 98394 FAIRLEIGH DICKINSON UNIVERSITY | Denise Z. | 457.56 | |
| | 98426 BERKELEY COLLEGE | Marilyn C. | 800.00 | |
| | 98412 WARREN COUNTY TECHNICAL SCHOOL | Hannah A.Q. | 300.70 | |
| 02-213-41-742010-391 | <i>WIA: Disclocated Worker Federal Share</i> | TOTAL FOR ACCOUNT | | 1,558.26 |

TOTAL for WIA: Disclocated Worker

=====
1,558.26

WIA: Youth

| | | | | |
|----------------------|--------------------------------------|--------------------------|--------|---------------|
| | 98667 PROJECT SELF SUFFICIENCY | Andrew A. | 168.00 | |
| | 98419 WARREN COUNTY TECHNICAL SCHOOL | Joel F. | 455.90 | |
| 02-213-41-742020-391 | <i>WIA: Youth Federal Share</i> | TOTAL FOR ACCOUNT | | 623.90 |

TOTAL for WIA: Youth

=====
623.90

DEPARTMENT 742135

| | | | | |
|----------------------|---|--------------------------|----------|-----------------|
| | 98664 RUTGERS CENTER FOR CONTINUING | Ying P. | 1,387.50 | |
| 02-213-41-742135-391 | <i>WIA/NEG (10/1/10-9/30/13)ext 3/31/14</i> | TOTAL FOR ACCOUNT | | 1,387.50 |

TOTAL for DEPARTMENT 742135

=====
1,387.50

DEPARTMENT 742505

| | | | | |
|--|---------------------------|--|--------|--|
| | 98361 FRED PRYOR SEMINARS | | 453.72 | |
| | 96993 AT&T | | 9.17 | |
| | 97007 DEER PARK | (9) gallons of drinking water for ETS. | 10.82 | |
| | 95241 GTI INTERNET | | 19.46 | |
| | 97389 MANPOWER | Stacy E.; W/E 4/27/14 | 234.17 | |

| | | | | |
|----------------------|--------------------------------|-------------------|----------|-----------|
| 98414 | RUTGERS SCHOOL OF BUSINESS | Dawn B. | 2,744.00 | |
| 98647 | NORTHAMPTON COMMUNITY COLLEGE | Marc C. | 800.00 | |
| 98672 | WILLIAM PATERSON UNIVERSITY | Maria A. | 800.00 | |
| 98641 | WARREN COUNTY COMMUNITY COLL. | April Z. | 2,592.00 | |
| 98405 | WINSOR'S TRACTOR TRAILER | Rickie C. | 3,200.00 | |
| 98439 | TECHNOFORCE LLC | | 1,274.77 | |
| 98411 | WARREN COUNTY TECHNICAL SCHOOL | Teresa F. | 504.40 | |
| 98121 | TELESEARCH INC | | 127.59 | |
| 98121 | TELESEARCH INC | | 144.92 | |
| 98121 | TELESEARCH INC | | 112.05 | |
| 98142 | STAPLES BUSINESS ADVANTAGE | | 5.24 | |
| 98425 | STAPLES BUSINESS ADVANTAGE | | 179.71 | |
| 97009 | US LIFE INSURANCE COMPANY | | 54.61 | |
| 98392 | VERIZON | | 51.22 | |
| 96997 | TELESEARCH INC | | 127.59 | |
| 96997 | TELESEARCH INC | | 104.54 | |
| 96997 | TELESEARCH INC | | 112.05 | |
| 96991 | TELESEARCH INC | | 141.84 | |
| 96991 | TELESEARCH INC | | 144.92 | |
| 96991 | TELESEARCH INC | | 112.05 | |
| 96992 | TELESEARCH INC | | 130.67 | |
| 96992 | TELESEARCH INC | | 126.30 | |
| 97002 | TELESEARCH INC | | 124.77 | |
| 97002 | TELESEARCH INC | | 130.67 | |
| 97002 | TELESEARCH INC | | 129.15 | |
| 97027 | TELESEARCH INC | | 102.26 | |
| 97027 | TELESEARCH INC | | 78.40 | |
| 97027 | TELESEARCH INC | | 89.64 | |
| 02-213-41-742505-391 | WIA Adult (7/1/13-6/30/15) | TOTAL FOR ACCOUNT | | 14,972.70 |

TOTAL for DEPARTMENT 742505

=====
14,972.70

DEPARTMENT 742510

| | | | | |
|-------|--------------------------------|--|----------|--|
| 98361 | FRED PRYOR SEMINARS | Proposal for staff training for 35 parti | 1,313.40 | |
| 96993 | AT&T | 030 515 8956 001 Mar 27, 2014 973-383 | 26.53 | |
| 97007 | DEER PARK | 0434508545 3/15/14-4/14/14 | 31.30 | |
| 95241 | GTI INTERNET | period 3/15/14 to 6/15/14. | 40.42 | |
| 98417 | RUTGERS CENTER FOR CONTINUING | Jennifer F. | 2,676.00 | |
| 98415 | RUTGERS, THE STATE UNIVERSITY | Luis R. | 3,196.00 | |
| 98413 | RUTGERS, THE STATE UNIVERSITY | Anthony L. | 800.00 | |
| 97389 | MANPOWER | | 673.03 | |
| 98418 | RUTGERS CENTER FOR CONTINUING | Keith K. | 1,828.00 | |
| 98416 | RUTGERS CENTER FOR CONTINUING | Erika R. | 1,820.00 | |
| 98410 | RUTGERS, THE STATE UNIVERSITY | Malinda F. | 3,196.00 | |
| 98998 | COUNTY OF MORRIS | 2nd HALF May 2014 METERED MAIL | 214.95 | |
| 98675 | AVTECH INSTITUTE | Shawn M. | 800.00 | |
| 98684 | EASTWICK COLLEGE | Kelly H. | 1,000.00 | |
| 98661 | FAIRLEIGH DICKINSON UNIVERSITY | Mary R. | 768.24 | |
| 98674 | FAIRLEIGH DICKINSON UNIVERSITY | Vinay S. | 1,295.00 | |
| 98670 | FLORAL SCHOOL OF DESIGN | Trisha W. | 1,224.00 | |
| 98669 | JERSEY TRACTOR-TRAILER | Robert K. | 800.00 | |
| 98662 | JERSEY TRACTOR-TRAILER | Vincent S. | 3,200.00 | |
| 98671 | JERSEY TRACTOR-TRAILER | Dennis P. | 3,200.00 | |
| 98749 | JUMBOOL DRIVING SCHOOL | Peter P. | 2,340.00 | |
| 98648 | NORTHAMPTON COMMUNITY COLLEGE | Emran H. | 800.00 | |
| 98642 | RUTGERS CENTER FOR CONTINUING | Dana S. | 1,920.00 | |
| 98643 | RUTGERS CENTER FOR CONTINUING | Dana G. | 2,076.00 | |
| 98665 | ROBOTECH CAD SOLUTIONS | Chris G. | 1,099.58 | |
| 98681 | SMITH & SOLOMON | Thomas S. | 3,200.00 | |
| 98645 | SMITH & SOLOMON | Domenick S. | 864.00 | |
| 98644 | SMITH & SOLOMON | Anthony A. | 3,200.00 | |

| | | | | |
|------------------------------------|---|--|----------|------------------|
| 98747 | WARREN COUNTY COMMUNITY COLL. | Heather N. | 3,200.00 | |
| 98752 | WARREN COUNTY COMMUNITY COLL. | Nancy H. | 2,592.00 | |
| 98750 | WARREN COUNTY COMMUNITY COLL. | Gale A. | 3,200.00 | |
| 98748 | WARREN COUNTY COMMUNITY COLL. | Maria B. | 3,200.00 | |
| 98746 | WILLIAM PATERSON UNIVERSITY | Daisy G. | 1,400.00 | |
| 98406 | WILLIAM PATERSON UNIVERSITY | Alexis G. | 2,651.76 | |
| 98407 | WILLIAM PATERSON UNIVERSITY | Diane P. | 800.00 | |
| 98409 | WILLIAM PATERSON UNIVERSITY | Marianne N. | 800.00 | |
| 98439 | TECHNOFORCE LLC | Monitoring visits @ (7) sites, reports. | 3,690.11 | |
| 98443 | WARREN COUNTY TECHNICAL SCHOOL | Jeffrey P. | 745.92 | |
| 98421 | WARREN COUNTY TECHNICAL SCHOOL | Kamal B. | 745.92 | |
| 98440 | WARREN COUNTY TECHNICAL SCHOOL | Richard S. | 745.92 | |
| 98442 | WARREN COUNTY TECHNICAL SCHOOL | Matthew F. | 745.92 | |
| 98404 | WINSOR'S TRACTOR TRAILER | Edward W. 04/21/14 | 3,200.00 | |
| 98121 | TELESEARCH INC | Linda B., W/E 4/27/14 | 369.31 | |
| 98121 | TELESEARCH INC | Lilly H., W/E 4/27/14. | 419.51 | |
| 98121 | TELESEARCH INC | Blaise S.;W/E 4/27/14. | 324.36 | |
| 98142 | STAPLES BUSINESS ADVANTAGE | Data Traveler | 15.17 | |
| 98425 | STAPLES BUSINESS ADVANTAGE | Desktop toner cartridges; copy paper; 20 | 520.20 | |
| 97009 | US LIFE INSURANCE COMPANY | Policy # GO26433 period 4/19/14-5/18/14 | 158.08 | |
| 98392 | VERIZON | 908-859-3220 143 27Y 5/04/2014 | 148.28 | |
| 96997 | TELESEARCH INC | Linda B., W/E 3/30/14. | 369.33 | |
| 96997 | TELESEARCH INC | Lilly H., W/E 3/30/14 | 302.61 | |
| 96997 | TELESEARCH INC | Blaise S.; W/E 3/30/14. | 324.36 | |
| 96991 | TELESEARCH INC | Linda B., W/E 4/13/14. | 410.56 | |
| 96991 | TELESEARCH INC | Lilly H., W/E 4/13/14 | 419.51 | |
| 96991 | TELESEARCH INC | Blaise S. | 324.36 | |
| 96992 | TELESEARCH INC | Lilly H.; W/E 4/6/14 | 378.26 | |
| 96992 | TELESEARCH INC | Blaise S., W/E 4/6/14 | 365.61 | |
| 97002 | TELESEARCH INC | Linda B., W/E 3/23/14. | 361.18 | |
| 97002 | TELESEARCH INC | Lilly H., W/E 3/23/14. | 378.26 | |
| 97002 | TELESEARCH INC | Blaine S., W/E 3/23/14. | 373.86 | |
| 97027 | TELESEARCH INC | Linda B., W/E 4/20/14. | 296.00 | |
| 97027 | TELESEARCH INC | Lilly H.; W/E 4/20/14. | 226.96 | |
| 97027 | TELESEARCH INC | Blaise S.; W/E 4/20/14. | 259.49 | |
| 98408 | WILLIAM PATERSON UNIVERSITY | Matthew G. | 800.00 | |
| 98685 | RUTGERS SCHOOL OF BUSINESS | Biljana N. | 3,192.00 | |
| 98663 | RUTGERS SCHOOL OF BUSINESS | Naureen W. | 3,160.00 | |
| 98420 | WARREN COUNTY TECHNICAL SCHOOL | James A. | 745.92 | |
| 98441 | WARREN COUNTY TECHNICAL SCHOOL | John P. | 745.92 | |
| 98682 | SMITH & SOLOMON | Carl M. | 3,200.00 | |
| 02-213-41-742510-391 | <i>WIA Dislocated Worker (7/1/13-6/30/15)</i> | TOTAL FOR ACCOUNT | | 89,909.10 |
| | | | | ===== |
| TOTAL for DEPARTMENT 742510 | | | | 89,909.10 |

DEPARTMENT 742520

| | | | | |
|-------|--------------------------|------------------------------|----------|--|
| 98361 | FRED PRYOR SEMINARS | | 405.96 | |
| 96993 | AT&T | | 8.20 | |
| 97007 | DEER PARK | | 9.68 | |
| 95241 | GTI INTERNET | | 9.73 | |
| 97389 | MANPOWER | Leigh C.; W/E 4/27/14. | 923.13 | |
| 98655 | NEWBRIDGE SERVICES INC | Jason T. | 1,415.00 | |
| 98656 | NEWBRIDGE SERVICES INC | Michael M. | 3,101.00 | |
| 98654 | NEWBRIDGE SERVICES INC | Alexandra T. | 2,415.00 | |
| 98653 | NEWBRIDGE SERVICES INC | Iris C. | 1,415.00 | |
| 98652 | NEWBRIDGE SERVICES INC | Jamie E. | 1,915.00 | |
| 98651 | NEWBRIDGE SERVICES INC | Kevin N. | 1,415.00 | |
| 98650 | NEWBRIDGE SERVICES INC | Carolina C. | 1,415.00 | |
| 98649 | NEWBRIDGE SERVICES INC | Michael L. | 1,415.00 | |
| 98683 | PROJECT SELF SUFFICIENCY | Samantha, Katilynn, Brittany | 4,325.00 | |
| 98439 | TECHNOFORCE LLC | | 1,140.58 | |

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|-----------------------------|-----------------------------------|--------------------------|--------|------------------|
| 98121 | TELESEARCH INC | | 114.16 | |
| 98121 | TELESEARCH INC | | 129.67 | |
| 98121 | TELESEARCH INC | | 100.26 | |
| 98142 | STAPLES BUSINESS ADVANTAGE | | 4.69 | |
| 98425 | STAPLES BUSINESS ADVANTAGE | | 160.79 | |
| 97009 | US LIFE INSURANCE COMPANY | | 48.86 | |
| 98392 | VERIZON | | 45.83 | |
| 96997 | TELESEARCH INC | | 114.16 | |
| 96997 | TELESEARCH INC | | 93.53 | |
| 96997 | TELESEARCH INC | | 100.26 | |
| 96991 | TELESEARCH INC | | 126.91 | |
| 96991 | TELESEARCH INC | | 129.67 | |
| 96991 | TELESEARCH INC | | 100.26 | |
| 96992 | TELESEARCH INC | | 116.92 | |
| 96992 | TELESEARCH INC | | 113.01 | |
| 97002 | TELESEARCH INC | | 111.64 | |
| 97002 | TELESEARCH INC | | 116.92 | |
| 97002 | TELESEARCH INC | | 115.56 | |
| 97027 | TELESEARCH INC | | 91.49 | |
| 97027 | TELESEARCH INC | | 70.15 | |
| 97027 | TELESEARCH INC | | 80.21 | |
| 02-213-41-742520-391 | WIA Youth (7/1/13-6/30/15) | TOTAL FOR ACCOUNT | | 23,413.23 |

TOTAL for DEPARTMENT 742520

=====
23,413.23

Reach Program

| | | | | |
|-----------------------------|---------------------------------------|---|--------|---------------|
| 98400 | STATE SHUTTLE INC | Transportation from 4/21/14 to 4/25/14. | 766.03 | |
| 02-213-41-751405-392 | Reach Program (7/1/13-6/30/14) | TOTAL FOR ACCOUNT | | 766.03 |

TOTAL for Reach Program

=====
766.03

Chapter 51

| | | | | |
|-----------------------------|-------------------------------------|--|-----------|------------------|
| 98628 | MORRISTOWN MEMORIAL HOSPITAL | FOR SERVICES RENDERED FROM Jan- March 20 | 2,700.00 | |
| 98632 | ALFRE INC. | Halfway house services for 6 women from | 13,410.00 | |
| 98626 | CURA INC. | Reimbursement for 28 days adult resident | 5,670.00 | |
| 98779 | DAYTOP VILLAGE OF NJ, INC. | ADOLESCENT SERVICES FOR THE MONTH OF APR | 5,936.00 | |
| 98631 | CFCS - HOPE HOUSE | ADOLESCENT SERVICES GRANT FOR JAN. 2014 | 3,815.00 | |
| 98631 | CFCS - HOPE HOUSE | ADOLESCENT SERVICES GRANT FOR FEB. 2014 | 4,125.00 | |
| 98631 | CFCS - HOPE HOUSE | ADOLESCENT SERVICES GRANT FOR MARCH 2014 | 3,615.00 | |
| 98631 | CFCS - HOPE HOUSE | ADOLESCENT SERVICES GRANT FOR APRIL 2014 | 5,390.00 | |
| 98634 | NEW HOPE FOUNDATION INC. | CLIENT BED DAYS FOR 7 CLIENTS | 14,445.00 | |
| 98622 | TURNING POINT, INC | SERVICES RENDERED FOR THE MONTH OF APRIL | 4,896.00 | |
| 02-213-41-757405-392 | CHAPTER 51 (1/1/14-12/31/14) | TOTAL FOR ACCOUNT | | 64,002.00 |

TOTAL for Chapter 51

=====
64,002.00

DEPARTMENT 758310

| | | | | |
|-----------------------------|--|--|----------|-----------------|
| 98307 | STEPHEN NEBESNI | BREAKFAST FO CASS FUNDING REVIEWS ON 3/2 | 29.69 | |
| 98588 | PARSIPPANY-TROY HILLS | 2013 Q5 Parsippany Municipal Alliance Ex | 3,925.39 | |
| 98607 | TOWNSHIP OF ROCKAWAY | 2013 Rockaway Township Municipal Allianc | 1,979.55 | |
| 02-213-41-758310-392 | Municipal Alliance (1/1/13-6/30/14) | TOTAL FOR ACCOUNT | | 5,934.63 |

| | | | | |
|-----------------------------|--|--|--------|---------------|
| 98554 | PARSIPPANY-TROY HILLS | 2013 Supplemental Funding: Portion of Dr | 258.31 | |
| 02-213-41-758310-394 | Municipal Alliance (1/1/13-6/30/14) | TOTAL FOR ACCOUNT | | 258.31 |

TOTAL for DEPARTMENT 758310

=====
6,192.94

Safe Communities Construction

99127 MORRISTOWN MEMORIAL HOSPITAL NORTHERN NJ SAFE COMMUNITES 2013-2014 JA 19,803.26
 02-213-41-773405-391 *Safe Communities (10/1/13-9/30/14)* **TOTAL FOR ACCOUNT** 19,803.26

TOTAL for Safe Communities Construction

=====
 19,803.26

DEPARTMENT 774405

97699 MENDHAM BOROUGH P.McNicholl 10/25/13 385.00
 97699 MENDHAM BOROUGH P.McNicholl 1/19/14 220.00
 97699 MENDHAM BOROUGH P.McNicholl 2/6/14 220.00
 97699 MENDHAM BOROUGH P.McNicholl 2/11/14 220.00
 97699 MENDHAM BOROUGH P.McNicholl 2/16/14 220.00
 97699 MENDHAM BOROUGH P.McNicholl 3/2/14 220.00
 97699 MENDHAM BOROUGH P.McNicholl 3/3/14 220.00
 97699 MENDHAM BOROUGH P.McNicholl 3/31/14 220.00
 97701 ROCKAWAY TOWNSHIP POLICE DEPT M.Hatzimihallis Callout 10/20/13 220.00
 97701 ROCKAWAY TOWNSHIP POLICE DEPT M.Hatzimihallis Callout 2/27/14 220.00
 97701 ROCKAWAY TOWNSHIP POLICE DEPT M.Hatzimihallis Callout 3/16/14 220.00
 97702 MT OLIVE POLICE DEPT. D.Turner Callout 10/2/2013 165.00
 97702 MT OLIVE POLICE DEPT. D.Turner Callout 1/14/14 165.00
 97702 MT OLIVE POLICE DEPT. D.Turner Callout 3/28/14 165.00
 97700 CHESTER TOWNSHIP POLICE DEPT T.Williver 10/25/13 Callout 220.00
 97703 WHARTON BOROUGH POLICE DEPT A.Belcher Callout 10/27/13 220.00
 97704 ANDOVER TOWNSHIP J.Abrusci Callout 10/8/13 275.00
 97704 ANDOVER TOWNSHIP Training 10/9/13 330.00
 97704 ANDOVER TOWNSHIP Training 10/10/13 330.00
 97704 ANDOVER TOWNSHIP Inst Wit 10/14/13 220.00
 97704 ANDOVER TOWNSHIP Callout 10/19/13 220.00
 97704 ANDOVER TOWNSHIP Court 10/22/13 220.00
 97704 ANDOVER TOWNSHIP Inst Wit 10/27/13 220.00
 97704 ANDOVER TOWNSHIP Callout 1/1/14 275.00
 97704 ANDOVER TOWNSHIP Callout 1/9/14 275.00
 97704 ANDOVER TOWNSHIP Callout 1/10/14 275.00
 97704 ANDOVER TOWNSHIP Callout 1/11/14 275.00
 97704 ANDOVER TOWNSHIP Callout 1/12/14 (2 Evals) 495.00
 97704 ANDOVER TOWNSHIP Callout 1/14/14 (2 evals separate agenci 440.00
 97704 ANDOVER TOWNSHIP Callout 1/14/14 275.00
 97704 ANDOVER TOWNSHIP Callout 1/18/14 (2 evals separate agenci 495.00
 97704 ANDOVER TOWNSHIP Callout 1/26/14 220.00
 97704 ANDOVER TOWNSHIP Callout 1/27/14 275.00
 97704 ANDOVER TOWNSHIP Callout 1/28/14 275.00
 97704 ANDOVER TOWNSHIP Callout 2/22/14 275.00
 97704 ANDOVER TOWNSHIP Callout 3/3/14 275.00
 97704 ANDOVER TOWNSHIP Callout 3/5/14 275.00
 97704 ANDOVER TOWNSHIP Callout 3/6/14 330.00
 97704 ANDOVER TOWNSHIP Callout 3/14/14 275.00
 97704 ANDOVER TOWNSHIP Callout 3/15/14 275.00
 97704 ANDOVER TOWNSHIP Callout 3/16/14 330.00
 97704 ANDOVER TOWNSHIP 3/17/14 Teaching Basic DRE class for cer 330.00
 97704 ANDOVER TOWNSHIP Court 3/21/14 220.00
 97704 ANDOVER TOWNSHIP Callout 3/24/14 220.00
 97704 ANDOVER TOWNSHIP Court 3/25/14 220.00
 97704 ANDOVER TOWNSHIP Callout 3/26/14 220.00
 97704 ANDOVER TOWNSHIP Callout 3/29/14***PLEASE NOTE: \$1,430.00 275.00
 97705 WASHINGTON TWP POLICE DEPT C.Bratus Callout 10/22/13 220.00

02-213-41-774405-391 *DRE Call Out (10/1/13-9/30/14)*

TOTAL FOR ACCOUNT

12,650.00

TOTAL for DEPARTMENT 774405

=====
 12,650.00

DEPARTMENT 784430

| | | | |
|------------------------------------|--------------------------------------|--------------------------|-------------------|
| 98431 RUTGERS UNIVERSITY | Billing Period 7/1/13-9/30/13 | 99,133.51 | |
| 98431 RUTGERS UNIVERSITY | Billing Period 10/1/13-12/31/13 | 85,078.74 | |
| 02-213-41-784430-391 | <i>FFY11 UASI (12/27/11-8/31/14)</i> | TOTAL FOR ACCOUNT | 184,212.25 |
| | | | ===== |
| TOTAL for DEPARTMENT 784430 | | | 184,212.25 |

MAPS

| | | | |
|---------------------------------|---------------------------------------|--------------------------|------------------|
| 98482 ROUTEMATCH SOFTWARE, INC. | Annual Technical Support 5/14 to 4/15 | 23,700.05 | |
| 02-213-41-786405-394 | <i>MAPS (1/1/14-12/31/14)</i> | TOTAL FOR ACCOUNT | 23,700.05 |
| | | | ===== |
| TOTAL for MAPS | | | 23,700.05 |

JARC Grant

| | | | |
|-----------------------------|---|--------------------------|---------------|
| 98676 STATE SHUTTLE INC | | 532.34 | |
| 02-213-41-792510-393 | <i>JARC Grant Round 13 (7/1/13-6/30/15)</i> | TOTAL FOR ACCOUNT | 532.34 |
| | | | ===== |
| TOTAL for JARC Grant | | | 532.34 |

Body Armor Replacement-Sheriff

| | | | |
|---|---|--------------------------|---------------|
| 95997 ATLANTIC TACTICAL OF NJ, INC. | Second Chance Summit SM01 Level II 06 ce | 708.00 | |
| 02-213-41-801210-392 | <i>Body Armor-Sheriff (11/20/12-11/19/17)</i> | TOTAL FOR ACCOUNT | 708.00 |
| | | | ===== |
| TOTAL for Body Armor Replacement-Sheriff | | | 708.00 |

Police & Fire Training

| | | | |
|---|---|--------------------------|-----------------|
| 97633 STATE TOXICOLOGY LABORATORY | APRIL 30, 2014 BPC Drug Testing 14L0012 | 2,295.00 | |
| 02-213-41-803805-392 | <i>State Share</i> | TOTAL FOR ACCOUNT | 2,295.00 |
| | | | ===== |
| TOTAL for Police & Fire Training | | | 2,295.00 |

FY08 SCAAP

| | | | |
|------------------------------|--|--------------------------|------------------|
| 98160 ATLANTIC HEALTH SYSTEM | MEDICAL CARE FOR M.ABATO DATED 4.17.14 | 2,886.79 | |
| 98298 CARRIER CORPORATION | HVAC DIAGNOSIS/REPAIR DATED 2.27.14 | 8,840.52 | |
| 02-213-41-806815-391 | <i>FY08 SCAAP Federal Share</i> | TOTAL FOR ACCOUNT | 11,727.31 |
| | | | ===== |
| TOTAL for FY08 SCAAP | | | 11,727.31 |

DEPARTMENT 864510

| | | | |
|------------------------------------|--|--------------------------|-----------------|
| 98352 T.Y. LIN INTERNATIONAL | Berkshire Valley Road Br. 1400-832 Const | 2,146.43 | |
| 02-213-41-864510-392 | <i>STP-C00S (242) (9/11/12-9/11/15)</i> | TOTAL FOR ACCOUNT | 2,146.43 |
| | | | ===== |
| TOTAL for DEPARTMENT 864510 | | | 2,146.43 |

Design & Constr. of Emerg Fac

| | | | | |
|--|---|---|--------|---------------|
| 04-216-55-953030-909 | 98765 PROFESSIONAL CONSULTING, INC. <i>Miscellaneous - Other</i> | Safety Bldg - Additional Services (Plan | 980.00 | |
| | | TOTAL FOR ACCOUNT | | 980.00 |
| | | | | ===== |
| TOTAL for Design & Constr. of Emerg Fac | | | | 980.00 |

Roof Rplmnt at Var Cty Fac

| | | | | |
|---|--|--|----------------------------------|------------------|
| 04-216-55-953076-951 | 97870 HIGH GRADE CONTRACTING 99063 HIGH GRADE CONTRACTING 99063 HIGH GRADE CONTRACTING <i>Building & Improvements</i> | RE CENTRAL AVE- ROOF REPAIRS/ 05-05-14 RE: FIRE GROUNDS APPARATUS BUILDING - RO RE: FIRE GROUNDS APPARATUS BUILDING - RO | 1,200.00 8,500.00 8,900.00 | |
| | | TOTAL FOR ACCOUNT | | 18,600.00 |
| | | | | ===== |
| TOTAL for Roof Rplmnt at Var Cty Fac | | | | 18,600.00 |

Analy dam condition,rehab dams

| | | | | |
|---|--|--|-----------|------------------|
| 04-216-55-953113-951 | 98500 RON-JON CONSTRUCTION CORP. <i>Building & Improvements</i> | PROFESSIONAL SERVICES - REHABILITATION O | 84,280.00 | |
| | | TOTAL FOR ACCOUNT | | 84,280.00 |
| | | | | ===== |
| TOTAL for Analy dam condition,rehab dams | | | | 84,280.00 |

InstallCty Roadway Drain Imprv

| | | | | |
|---|--|--|----------|-----------------|
| 04-216-55-953141-909 | 98353 D.R. JOHNSON & ASSOCIATES, LLC <i>Miscellaneous - Other</i> | General Engineering Services for the per | 1,560.30 | |
| | | TOTAL FOR ACCOUNT | | 1,560.30 |
| | | | | ===== |
| TOTAL for InstallCty Roadway Drain Imprv | | | | 1,560.30 |

Road Design/Construction

| | | | | |
|---|---|---|--------|---------------|
| 04-216-55-953165-909 | 98345 KEEGAN TECHNOLOGY & <i>Miscellaneous - Other</i> | Replacement of Bridge #832 on Berkshire | 826.00 | |
| | | TOTAL FOR ACCOUNT | | 826.00 |
| | | | | ===== |
| TOTAL for Road Design/Construction | | | | 826.00 |

DEPARTMENT 953202

| | | | | |
|------------------------------------|---|--|--|-------------------|
| 04-216-55-953202-909 | 98625 DIFRANCESCO, BATEMAN, COLEY, YOSPIN 98560 OMLAND ENGINEERING <i>Road Resurfacing/Construction/Imprvments</i> | LE Carpenter/Polyone Schooley's Mtn StudySchooley's Mtn Servi | 128.46 373.75 | |
| | | TOTAL FOR ACCOUNT | | 502.21 |
| 04-216-55-953202-951 | 98635 CONCRETE CONSTRUCTION CORP. 98344 R.S. KNAPP CO. INC. 98344 R.S. KNAPP CO. INC. 97247 TOWN OF MORRISTOWN 98768 TOP LINE CONSTRUCTION CORP 98050 SCHIFANO CONSTRUCTION CORP. <i>Road Resurfacing/Construction/Imprvments</i> | Intersection Improvements to Hillside Av Plans & Specs for the Milling & Resurfac Vehicle Fee 4/11-4/14/2014 James St/Sout Cat B 1 bituminous concrete, Cat C 2 HMA | 17,402.55 245.63 372.25 1,845.76 616.77 80,091.57 | |
| | | TOTAL FOR ACCOUNT | | 100,574.53 |
| | | | | ===== |
| TOTAL for DEPARTMENT 953202 | | | | 101,076.74 |

DEPARTMENT 953225

| | | | | |
|----------------------|--|--|----------|-----------------|
| 04-216-55-953225-909 | 98016 T. Y. LIN INTERNATIONAL <i>Bridge Design, Renov, Construc - Var Loc</i> | Jaqui Mill Pond Dam-Dam Hazard Classsifi | 1,744.89 | |
| | | TOTAL FOR ACCOUNT | | 1,744.89 |

| | | | | |
|----------------------|---|--|------------|-------------------|
| 04-216-55-953225-951 | 98783 KONKUS CORPORATION <i>Bridge Design, Renov, Construc - Var Loc</i> | Replacement of Bridge No. 629 on Mendham | 132,619.37 | |
| | | TOTAL FOR ACCOUNT | | 132,619.37 |

TOTAL for DEPARTMENT 953225

=====

134,364.26

DEPARTMENT 953266

| | | | | |
|----------------------|--|---|------------|-------------------|
| 04-216-55-953266-951 | 98515 GMT CONTRACTING CORP. <i>Courthouse AsbestosAbatemnt-Public Works</i> | RE: ASBESTOS ABATEMENT AT MORRIS COUNTY | 101,069.31 | |
| | | TOTAL FOR ACCOUNT | | 101,069.31 |

TOTAL for DEPARTMENT 953266

=====

101,069.31

DEPARTMENT 953269

| | | | | |
|----------------------|--|---|--|------------------|
| 04-216-55-953269-909 | 98480 IZENBERG APPRAISAL ASSOCIATES 98480 IZENBERG APPRAISAL ASSOCIATES 98480 IZENBERG APPRAISAL ASSOCIATES 98755 KELLER & KIRKPATRICK 98756 KELLER & KIRKPATRICK <i>Bridge Design/Constr - var locations</i> | Bl.43, Lot 95 Bl.43, Lot 96.01 Bl.44, Lot 1 Construction Inspection - Clerk of Works Morris County Bridge No. 1401-107 on Fla | 360.00 360.00 360.00 8,320.00 1,486.67 | |
| | | TOTAL FOR ACCOUNT | | 10,886.67 |

TOTAL for DEPARTMENT 953269

=====

10,886.67

DEPARTMENT 953275

| | | | | |
|----------------------|---|---|--------------------------------------|-----------------|
| 04-216-55-953275-951 | 97918 BINSKY & SNYDER SERVICES LLC 97918 BINSKY & SNYDER SERVICES LLC 97918 BINSKY & SNYDER SERVICES LLC 97918 BINSKY & SNYDER SERVICES LLC <i>HVAC Equip Var Bldgs - Bldgs & Grounds</i> | RE:SHADE TREE/ 01-06-14 RE:LIBRARY/ 01-30-14 RE:A & R/ 03-26-14 RE:LIBRARY/ 04-14-14 | 309.56 460.00 276.00 368.00 | |
| | | TOTAL FOR ACCOUNT | | 1,413.56 |

TOTAL for DEPARTMENT 953275

=====

1,413.56

DEPARTMENT 953282

| | | | | |
|----------------------|---|--|--|-----------------|
| 04-216-55-953282-951 | 97873 CAPOZZI OVERHEAD DOORS, INC. 97873 CAPOZZI OVERHEAD DOORS, INC. 97873 CAPOZZI OVERHEAD DOORS, INC. 97238 BAYWAY LUMBER 98222 BAYWAY LUMBER 98069 R.D. SALES DOOR & HARDWARE LLC <i>Door Replacmnt Var Facil-Bldgs & Grounds</i> | WO72199/ RE: MOSQUITO/ 04-05-14 WO72196/ RE: W & M/ 04-03-14 WO72122/ RE: CTY GRG/ 04-09-14 WO71404/ RE: CH/ 02-27-14 WO71918/ RE: LAW & PUB SAFETY/ 04-29-14 WO72341/ RE: COUNTY LIBRARY/ 04-03-14 | 488.10 260.00 457.20 1,014.04 956.00 285.00 | |
| | | TOTAL FOR ACCOUNT | | 3,460.34 |

TOTAL for DEPARTMENT 953282

=====

3,460.34

DEPARTMENT 953309

| | | | | |
|----------------------|--|--|--------|---------------|
| 04-216-55-953309-951 | 97880 AUTOMATED BUILDING CONTROLS <i>Upgr HVAC BldgAutomationSys-BldgsGrnds</i> | RE: CHECK BOILER CONTROLLERS CASCADE SYS | 400.00 | |
| | | TOTAL FOR ACCOUNT | | 400.00 |

TOTAL for DEPARTMENT 953309

=====

400.00

DEPARTMENT 953314

| | | | | |
|----------------------|--|--|--------|---------------|
| 04-216-55-953314-909 | 98465 REMINGTON & VERNICK ENGINEERS INC <i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i> | RE: PSTA- BOILER REPLACEMENT PROJECT / 0 | 654.73 | |
| | | TOTAL FOR ACCOUNT | | 654.73 |

| | | | | |
|------------------------------------|---|--|----------|-----------------|
| | 98248 EDGE PROPERTY MAINTENANCE | RE: DOVER PROBATION OFFICE ALTERATION/ P | 1,652.40 | |
| | 97872 RUG AND FLOOR STORE | WO71770/ RE: FREEHOLDER - MASTRANGELO/ 0 | 2,995.00 | |
| 04-216-55-953314-951 | <i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i> | TOTAL FOR ACCOUNT | | 4,647.40 |
| | | | | ===== |
| TOTAL for DEPARTMENT 953314 | | | | 5,302.13 |

DEPARTMENT 953320

| | | | | |
|------------------------------------|---|---|------------|-------------------|
| | 98941 THE LANDTEK GROUP, INC. | Central Park, Morris County Application | 150,626.00 | |
| 04-216-55-953320-951 | <i>InstalTurfFields/PhaseIICentrLPk-PblcWrk</i> | TOTAL FOR ACCOUNT | | 150,626.00 |
| | | | | ===== |
| TOTAL for DEPARTMENT 953320 | | | | 150,626.00 |

Cty Bridge Design&Construction

| | | | | |
|---|----------------------------|--|-----------|------------------|
| | 98769 DIAMOND CONSTRUCTION | Concrete Floor Construction and Under Dr | 33,293.70 | |
| 04-216-55-953908-940 | <i>Hard Costs</i> | TOTAL FOR ACCOUNT | | 33,293.70 |
| | | | | ===== |
| TOTAL for Cty Bridge Design&Construction | | | | 33,293.70 |

Cty Bridge Design & Constructi

| | | | | |
|---|--------------------------------|--|--------|---------------|
| | 98354 CHERRY WEBER & ASSOC. PC | Clerk of the Works Agreement for the Con | 212.00 | |
| 04-216-55-953975-909 | <i>Miscellaneous - Other</i> | TOTAL FOR ACCOUNT | | 212.00 |
| | | | | ===== |
| TOTAL for Cty Bridge Design & Constructi | | | | 212.00 |

DEPARTMENT 954200

| | | | | |
|------------------------------------|---|--|--------|---------------|
| | 95410 MTM BUSINESS SYSTEMS | MODEL - CWS/Combat Weapon Storage, 18 to | 467.07 | |
| | 95410 MTM BUSINESS SYSTEMS | Shipping & Handling | 60.00 | |
| 04-216-55-954200-956 | <i>Acq Shelve/Ladder/Fridge/Freezer-Sheriff</i> | TOTAL FOR ACCOUNT | | 527.07 |
| | | | | ===== |
| TOTAL for DEPARTMENT 954200 | | | | 527.07 |

DEPARTMENT 955321

| | | | | |
|------------------------------------|---|--|----------|-----------------|
| | 96518 RUG AND FLOOR STORE | Wall-to-Wall Carpet in File Room of Nurs | 1,946.34 | |
| | 97696 RUG AND FLOOR STORE | Carpet Install in Rehab area of Sub-Acut | 2,695.00 | |
| 04-216-55-955321-951 | <i>Var Cap Proj at Morris View - MV</i> | TOTAL FOR ACCOUNT | | 4,641.34 |
| | | | | ===== |
| TOTAL for DEPARTMENT 955321 | | | | 4,641.34 |

DEPARTMENT 962308

| | | | | |
|------------------------------------|--|--------------------------|----------|-----------------|
| | 96755 WESCOM SOLUTIONS INC. | PCC - April 2014 | 2,638.13 | |
| | 96755 WESCOM SOLUTIONS INC. | HL7 - April 2014 | 384.73 | |
| | 96755 WESCOM SOLUTIONS INC. | Sandbox - April 2014 | 100.00 | |
| 04-216-55-962308-955 | <i>Medical Record Sys for Morris View - IT</i> | TOTAL FOR ACCOUNT | | 3,122.86 |
| | | | | ===== |
| TOTAL for DEPARTMENT 962308 | | | | 3,122.86 |

DEPARTMENT 962317

| | | |
|-------------------------------|----------------|-----------|
| 95460 HEWLETT-PACKARD COMPANY | HP ProDesk 600 | 73,700.00 |
|-------------------------------|----------------|-----------|

04-216-55-962317-955 Var IT Equip, Upgrades & Replacements-IT TOTAL FOR ACCOUNT 73,700.00

TOTAL for DEPARTMENT 962317 73,700.00

DEPARTMENT 969261

98422 COUNTY COLLEGE OF MORRIS Grafas Painting Contractors, Inc. 53,667.65
04-216-55-969261-951 Renov & Improvmnt to Academic Blgs at CCM TOTAL FOR ACCOUNT 53,667.65

TOTAL for DEPARTMENT 969261 53,667.65

DEPARTMENT 969332

98422 COUNTY COLLEGE OF MORRIS Grafas Painting Contractors, Inc. 9,104.61
04-216-55-969332-951 Expansion/Renovation Various Facil - CCM TOTAL FOR ACCOUNT 9,104.61

TOTAL for DEPARTMENT 969332 9,104.61

Dedicated Trust

Motor Vehicle Fines

98768 TOP LINE CONSTRUCTION CORP Milling & Resurfacing of Boulevard in Bo 484,009.63
99108 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC 625,902.01
13-290-56-575701-888 Motor Vehicle Fines TOTAL FOR ACCOUNT 1,109,911.64

TOTAL for Motor Vehicle Fines 1,109,911.64

Weights & Measures

97921 COMPLETE SECURITY SYSTEMS, INC. CUST# 5006 BID # 13-17 21,645.00
97675 TSUJ CORPORATION APPLICATION FOR PAYMENT #1- DATE:APR 12, 5,292.00
99110 COUNTY OF MORRIS S/W 2014 223,901.98
99110 COUNTY OF MORRIS O/E 2014 36,678.81
99110 COUNTY OF MORRIS S/W 2013 34,024.26
99110 COUNTY OF MORRIS O/E 2013 21,162.19
99110 COUNTY OF MORRIS LESS: PRIOR TRANSFER -251,793.33
13-290-56-575801-888 Weights & Measures TOTAL FOR ACCOUNT 90,910.91

TOTAL for Weights & Measures 90,910.91

DEPARTMENT 578001

99065 COUNTY OF MORRIS RMB CURRENT FOR COMPENSATED ABSENCES 13,489.75
13-290-56-578001-888 Accumulated Absences TOTAL FOR ACCOUNT 13,489.75

TOTAL for DEPARTMENT 578001 13,489.75

County Clerk \$1.00 Fund

96814 SHI INTERNATIONAL CORP software license-total (one time) SOE SO 53,401.46
13-290-56-578401-888 County Clerk \$1.00 Fund TOTAL FOR ACCOUNT 53,401.46

TOTAL for County Clerk \$1.00 Fund 53,401.46

County Surrogate - \$2.00 Fund

| | | | | |
|---|--|---|----------|----------|
| 13-290-56-578701-888 | 98699 E-PROBATE LLC <i>County Surrogate - \$2.00 Fund</i> | ADDITIONAL TIME REQUIRED TO CONVERT THE TOTAL FOR ACCOUNT | 1,997.50 | 1,997.50 |
| TOTAL for County Surrogate - \$2.00 Fund | | | | ===== |
| | | | | 1,997.50 |

County Sheriff- \$2 Fund

| | | | | |
|---|--|--|-----------|-----------|
| 13-290-56-578801-888 | 97639 COMPUTER SQUARE <i>County Sheriff- \$2 Fund</i> | NJSA - 40A:11-5/Resolution 23, Data Conv TOTAL FOR ACCOUNT | 15,000.00 | 15,000.00 |
| TOTAL for County Sheriff- \$2 Fund | | | | ===== |
| | | | | 15,000.00 |

Environ Quality & Enforcement

| | | | | |
|--|---|---|-----------|-----------|
| 13-290-56-578901-888 | 89560 TRIANGLE COMMUNICATIONS LLC <i>Environ Quality & Enforcement</i> | Quote TRQ 5930 dated Nov. 26,2013 Commu TOTAL FOR ACCOUNT | 10,208.86 | 10,208.86 |
| TOTAL for Environ Quality & Enforcement | | | | ===== |
| | | | | 10,208.86 |

Dedicated Open Space Taxes

| | | | | |
|---|--|---|--|-----------|
| 13-290-56-580550-888 | 98373 CENTRAL JERSEY TITLE CO. INC. 98373 CENTRAL JERSEY TITLE CO. INC. 98464 MORRIS COUNTY PARK COMMISSION 98464 MORRIS COUNTY PARK COMMISSION 98464 MORRIS COUNTY PARK COMMISSION 98464 MORRIS COUNTY PARK COMMISSION 98464 MORRIS COUNTY PARK COMMISSION 98464 MORRIS COUNTY PARK COMMISSION 98464 MORRIS COUNTY PARK COMMISSION 98464 MORRIS COUNTY PARK COMMISSION 98464 MORRIS COUNTY PARK COMMISSION 98377 STAPLES BUSINESS ADVANTAGE <i>Dedicated Open Space Taxes</i> | Professional services rendered Purchaser Purchaser: Morris County Agriculture Dev Jantzen Property - Feb. Home Health NJ - Easement - Feb. Home Health NJ - Easement - March Costa Perchem - February Rankin - March King Enterprises - March King Enterprises - April Farley - April OSTF Supplies - Heavy Duty Presentation TOTAL FOR ACCOUNT | 10,209.00 6,793.00 39.90 114.10 658.40 66.40 267.00 39.00 130.40 66.19 44.69 | 18,428.08 |
| TOTAL for Dedicated Open Space Taxes | | | | ===== |
| | | | | 18,428.08 |

Clean Water Enforcement

| | | | | |
|--|--|--|------------------------|-----------|
| 13-290-56-580801-888 | 90600 BEYER FORD 90600 BEYER FORD <i>Clean Water Enforcement</i> | 2014 Ram 1500 Crew Cab 4WD SSV for Arson 2014 Ram 1500 Crew Cab 4WD SSV for Arson TOTAL FOR ACCOUNT | 32,825.00 32,825.00 | 65,650.00 |
| TOTAL for Clean Water Enforcement | | | | ===== |
| | | | | 65,650.00 |

| | |
|---|--------------|
| Total to be paid from Fund 01 Current Fund | 2,651,546.62 |
| Total to be paid from Fund 02 Grant Fund | 549,004.26 |
| Total to be paid from Fund 04 County Capital | 793,114.54 |
| Total to be paid from Fund 13 Dedicated Trust | 1,378,998.20 |
| | ----- |
| | 5,372,663.62 |