

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6219 - A PARTY PLEASING RENTAL INC	PO 82263 TENT, TABLE, & CHAIR RENTAL	1,000.27	1,000.27
24764 - A-V SERVICES, INC.	PO 81528 Replacement Projector Lamps	471.00	471.00
25352 - ACADEMY OR ALLIED HEALTH	PO 86272 CAF - 25352-840	1,730.52	1,730.52
3030 - ACME AMERICAN REPAIRS INC.	PO 84659 CAF - Kitchen Equipment Maintenance	2,691.34	2,691.34
25841 - ACORN TERMITE AND PEST	PO 86447 Pest Control	750.00	750.00
10172 - ADVANCE DISPOSAL SERVICES, INC.	PO 84646 CAF - Refuse Collection and Removal	2,161.40	2,161.40
7989 - ADVANCED VASCULAR ASSOCIATES	PO 85314 Resident Medical Treatment	144.13	144.13
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 86419 CAF - Intermittent Nursing Staff Ne	4,634.85	4,634.85
24877 - AFFILIATE MEDICAL ASSOCIATION	PO 84639 INMATE MEDICAL CARE	245.00	245.00
8630 - AH HARRIS & SONS, INC.	PO 85009 Concrete	805.00	805.00
12835 - AIR BRAKE & EQUIPMENT	PO 85594 TRUCK PARTS	959.56	959.56
25834 - AJM CONTRACTORS INC	PO 86321 CAF - Milling and Resurfacing of We	17,828.00	
	PO 86321 CAF - Milling and Resurfacing of We	491,914.74	509,742.74
1219 - ALL-STAR IDENTIFICATION	PO 85470 ID SUPPLIES	1,487.00	1,487.00
12884 - ALLEN PAPER & SUPPLY CO	PO 84674 CAF - Coarse Paper and Household Su	1,156.25	
	PO 85782 CAF - Coarse Paper and Household Su	1,389.60	
	PO 85868 CAF - Coarse Paper and Household Su	343.28	
	PO 86081 OTHER OPER	215.40	3,104.53
18678 - ALPHA GRAPHICS MORRISTOWN	PO 85961 FORMS	182.05	182.05
6063 - ALVARENGA LESVIA	PO 85818 2013 WORK BOOTS	78.74	78.74
25793 - AMERICAN COACHWERKS LLC	PO 85162 TRUCK PARTS	44.36	44.36
20459 - AMERICAN INSTITUTE OF	PO 86228 CAF - 20459-828	3,250.00	
	PO 86229 CAF - 20459-825	4,250.00	7,500.00
25382 - AMERICAN TOWER CORPORATION	PO 85833 County Wide Radio System	1,800.00	1,800.00
13009 - AMERICAN WEAR INC.	PO 85681 CAF - Uniforms & Mat Rental	464.49	
	PO 85958 SHIRTS	39.90	504.39
25890 - AMERICARE SYSTEMS INC.	PO 83292 DOOR GASKET	164.47	164.47
11755 - AMY ARCHER	PO 86132 Mileage reimb. for 7/13 to 9/13	355.50	355.50
26160 - ANDREW GILLEN	PO 85771 REIMBURSEMENT	51.25	51.25
26162 - ANTHONY PEREZ	PO 85770 REIMBURSEMENT	156.00	156.00
20816 - APPLE INC	PO 85207 iPad	898.00	898.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 84647 CAF - Food Services and Food Manage	15,442.15	
	PO 84768 CAF - Food Services and Food Manage	15,907.73	
	PO 85468 CAF - Food Services and Food Manage	16,036.52	
	PO 86035 CAF - Food Services and Food Manage	33,285.32	80,671.72
10633 - ARKIV MUSIC LLC	PO 85214 Received CD's	1,106.31	1,106.31
24781 - ARNEL P GARCIA	PO 86579 Nursing Services~Per Diem	1,120.00	1,120.00
7658 - AT&T MOBILITY	PO 84997 Sim Card for Survey Equipment	36.44	
	PO 85758 Wireless Service	46.95	83.39
1844 - ATHOME MEDICAL	PO 84474 Medical Supplies	115.00	115.00
7584 - ATLANTIC HEALTH SYSTEM	PO 84652 INMATE MEDICAL CARE	10,871.16	10,871.16
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 84665 BALLISTIC VESTS	7,227.50	7,227.50
20872 - ATLANTIC TOMORROWS OFFICE	PO 85329 Office Machine Rental~Toner	166.00	166.00
11713 - ATLANTIC TRAINING CENTER	PO 84420 CPR Card Fees	135.00	
	PO 84660 CPR CARDS	90.00	
	PO 85813 EMT Refereshers Sessions	240.00	465.00
3899 - AVTECH INSTITUTE	PO 86032 CAF - 3899-492	800.00	
	PO 85894 CAF - 3899-815	2,100.00	
	PO 86240 CAF - 3899-544	736.00	
	PO 86241 CAF - 3899-814	1,716.00	5,352.00
776 - BARBARULA LAW OFFICES	PO 86070 Legal services-Sheriff's Office	2,388.00	2,388.00
12060 - BARKEL FLEMMING	PO 86580 Nursing Services~Per Diem	1,564.92	1,564.92
11400 - BARON HR HEALTHCARE LLC	PO 86420 CAF - Intermittent Nursing Staff ne	317.20	317.20
13259 - BAYWAY LUMBER	PO 85308 Plant Operation	1,689.25	1,689.25

17197	- BENAY QUADREL	PO 85859	INTERPRETER SERVICES	175.00	175.00
21359	- BERYL SKOG	PO 86118	SANE SART Supplemental Pay	205.70	205.70
8986	- BETTY ANN DERCO	PO 86105	SANE SART Supplemental Pay	127.15	127.15
23982	- BEYER CHRYSLER JEEP	PO 85596	AUTO PARTS	75.25	75.25
6725	- BIO- REFERENCE LABORATORIES	PO 85311	Resident Testing	2,853.96	2,853.96
8801	- BOBCAT OF NORTH JERSEY-EAST	PO 84753	TRUCK PARTS	476.00	476.00
13413	- BOONTON AUTO PARTS	PO 85963	AUTO BODY SUPPLIES	337.12	337.12
13560	- BOROUGH OF BUTLER	PO 86005	Butler Boro Electric	282.95	282.95
9110	- BREAKING NEWS NETWORK INC	PO 85729	Breaking News Network	2,152.80	2,152.80
20181	- BRIAN BEINERT	PO 85768	REIMBURSEMENT	151.00	151.00
5645	- BRIAN HAMILTON	PO 85930	Reimbursement of UPS Invoice 0000FO	42.61	42.61
12626	- BRUSHSTROKES	PO 86429	Resident Activities	135.00	135.00
26187	- BYRON BARRIENTOS	PO 85826	2013 WORK BOOTS	90.00	90.00
8451	- CABLEVISION	PO 85022	Cable Service - Public Safety Compl	244.37	244.37
13856	- CABLEVISION	PO 85086	Optimum Internet / TV	825.72	825.72
13856	- CABLEVISION	PO 85342	Cable Service	40.57	40.57
13856	- CABLEVISION	PO 85784	OPTIMUM ONLINE	249.90	249.90
13856	- CABLEVISION	PO 86324	Optimum Onlines	556.51	556.51
2646	- CAROL STOLZ	PO 85858	EXPENSE VOUCHER	76.05	76.05
25474	- CARRELLE L CALIXTE	PO 86581	Nursing Services~Per Diem	2,742.88	2,742.88
5603	- CARRIER CORPORATION	PO 84661	HVAC REPAIR	330.00	
		PO 84851	HVAC SERVICE AGREEMENT	6,232.00	6,562.00
12422	- CATHERINE DONNELLY	PO 86430	Resident Activities	150.00	150.00
13726	- CENTRAL JERSEY TITLE CO INC	PO 86141	Title Insurance services-Sussex Tur	500.00	
		PO 86201	Title insurance services-Flanders D	509.00	1,009.00
13731	- CENTRAL POLY CORP	PO 84766	CAF - Can Liners	745.00	745.00
7940	- CHARLES NADARAJAH	PO 86582	Nursing Services~Per Diem	1,400.00	1,400.00
4649	- CHARLES UTTER	PO 85806	2013 WORK BOOTS	90.00	90.00
13787	- CHERRY VALLEY TRACTOR	PO 85164	TRUCK PARTS	250.76	250.76
12545	- CHRISTINE HELLYER	PO 85887	Mi. & Insurance reimb. for 7/13 to	146.70	146.70
25968	- CLIFFORD HENRY GARRISSON III	PO 86021	Special General Pre-Election Work 9	1,002.50	1,002.50
20928	- CLINICAL RESEARCH ACADEMY	PO 86237	CAF - 20928-864	5,000.00	
		PO 86238	CAF - 20928-861	5,000.00	
		PO 86239	CAF - 20928-860	5,000.00	15,000.00
25658	- COASTAL ENVIRONMENTAL SYSTEMS, INC.	PO 80845	Telescoping Mast	1,021.00	1,021.00
26074	- COMMUNICATIONS SERVICE	PO 85611	radio installed	384.82	384.82
8740	- COMPREHENSIVE CARDIOVASCULAR	PO 84650	INMATE MEDICAL CARE	225.00	225.00
13976	- CONSOLIDATED STEEL	PO 85832	RPL FENCING	6,285.00	6,285.00
8043	- CONTRACT PHARMACY SERVICES INC	PO 84763	CAF - Pharmaceutical and related se	14,548.09	14,548.09
14644	- CORNERSTONE FAMILY PROGRAMS	PO 86147	CAF - 2013 funding through the Olde	18,592.00	
		PO 86148	CAF - 2013 funding through the Olde	4,754.00	
		PO 86149	No Caf #	3,589.00	
		PO 86175	CAF - 2013 funding through the Olde	4,448.00	
		PO 86176	CAF - 2013 funding through the Olde	4,290.00	
		PO 86177	CA F - 2013 funding through the Old	10,963.00	46,636.00
20590	- CORTEX EDI	PO 85843	MEDICAID BILLING	525.00	525.00
14021	- COUNTY BUSINESS SYSTEMS INC	PO 83058	Order for a Minute Book and Paper	365.50	365.50
14027	- COUNTY COLLEGE OF MORRIS	PO 86305	Expenditures in connection with maj	692,858.76	692,858.76
14022	- COUNTY COLLEGE OF MORRIS	PO 86684	2ND HALF 10/13 OPERATING BUDGET	398,409.91	398,409.91
14031	- COUNTY CONCRETE CORP.	PO 80107	concrete supplies	368.00	368.00
14031	- COUNTY CONCRETE CORP.	PO 84525	Concrete supply	601.00	601.00
14031	- COUNTY CONCRETE CORP.	PO 86083	LIGHTING PROJECT	133.03	133.03
13	- COUNTY OF MORRIS	PO 86527	2nd Quarter Fringe Benefits	127,114.81	127,114.81
13	- COUNTY OF MORRIS	PO 86666	1ST HALF OCTOBER METERED MAIL	10,008.56	10,008.56
13	- COUNTY OF MORRIS	PO 86668	1ST HALF 10/13 METERED MAIL	240.38	240.38
25373	- CREATING WITH CLAY LLC	PO 86431	Resident Activities	150.00	150.00
14068	- CREVELING SAW MILL	PO 85165	LUMBER	1,032.43	1,032.43
14077	- CSL WATER QUALITY INC	PO 85322	Boiler Room Chemicals	630.00	630.00
14102	- CY DRAKE LOCKSMITHS, INC.	PO 84640	KEYS	54.00	
		PO 85828	PLEASE ORDER - Safes/Sgt.M. Chiarol	1,900.00	
		PO 85965	SHOP SUPPLIES	77.90	2,031.90
20274	- CYNTHIA WILCOX LISCHIK	PO 85194	Expert Witness	1,000.00	1,000.00
12683	- D. C. EXPRESS INC	PO 85693	delivery of bags for the special se	320.00	320.00

12523 - D&B AUTO SUPPLY	PO 85597 AUTO PARTS	1,748.88	1,748.88
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 85942 CAF - Reviewing of Land Development	2,548.49	2,548.49
14123 - DAILY RECORD	PO 85504 Daily Record Ad #0101851558 New Com	56.06	56.06
14123 - DAILY RECORD	PO 85783 ADVERTISEMENT	162.14	162.14
14123 - DAILY RECORD	PO 85837 Daily Record Legal Notices #0101840	283.20	283.20
14123 - DAILY RECORD	PO 85933 Daily Record AD 0101810022 Special	89.86	89.86
14123 - DAILY RECORD	PO 86135 Legal Notices Ordinances for 9/25/1	64.12	64.12
14123 - DAILY RECORD	PO 86137 Contract Awards 9-25-13 Mtg.	316.86	316.86
14123 - DAILY RECORD	PO 86146 ADVERTISEMENT	243.94	243.94
11155 - DANILO LAPID	PO 86583 Nursing Services~Per Diem	1,400.00	1,400.00
11176 - DAVID DAVENPORT	PO 85804 2013 WORK BOOTS	90.00	90.00
3102 - DAVID ENDLY	PO 86219 2013 WORK BOOTS	90.00	90.00
25386 - DAVID JEAN-LOUIS	PO 86584 Nursing Services~Per Diem	2,502.92	2,502.92
6074 - DAVID MCGUIRE	PO 85805 2013 WORK BOOTS	90.00	90.00
18414 - DAVID WEBER OIL COMPANY	PO 85984 OIL AND LUBRICANTS	475.20	475.20
26163 - DAWN QUELI	PO 85769 REIMBURSEMENT	156.00	156.00
14202 - DECOTIIS, FITZPATRICK &	PO 86140 Sheriff's Office merger	2,755.90	2,755.90
274 - DEER PARK	PO 69170 Water for Boiler Room	4.18	4.18
274 - DEER PARK	PO 85223 Delivery of Water on August 7, 2013	23.92	23.92
274 - DEER PARK	PO 85310 Water for Boiler Room Operators	8.36	8.36
274 - DEER PARK	PO 85319 Water for Boiler Operators	20.93	20.93
274 - DEER PARK	PO 85351 Monthly Charge - Deer Park Invoice	18.93	18.93
274 - DEER PARK	PO 85460 Montville Garage Water	22.52	22.52
274 - DEER PARK	PO 85461 Shade Tree Water	14.45	14.45
274 - DEER PARK	PO 85462 Hanover Garage Water	26.50	26.50
274 - DEER PARK	PO 85492 water & cut supply	48.93	48.93
274 - DEER PARK	PO 85560 DRINKING WATER - SEPTEMBER 2013	39.36	39.36
274 - DEER PARK	PO 85570 Office supply (D.Prk)	185.38	185.38
274 - DEER PARK	PO 85598 WATER COOLER/COFFEE SERVICE	294.89	294.89
274 - DEER PARK	PO 85607 Deer Park-water cooler	25.21	25.21
274 - DEER PARK	PO 85741 Office Supplies	18.93	18.93
274 - DEER PARK	PO 85795 Office Water	286.96	286.96
274 - DEER PARK	PO 85848 Water for Boiler Room	15.94	15.94
274 - DEER PARK	PO 86502 WATER	178.80	178.80
10692 - DELIVERY CONCEPTS EAST	PO 83881 AUTO PARTS	218.51	218.51
18918 - DELL MARKETING L.P.	PO 84168 pro support for the server	1,597.00	
	PO 84245 Extended Service	9,849.99	11,446.99
14265 - DENTRUST DENTAL INC.	PO 84759 CAF - Dental Services for Inmates	5,558.00	5,558.00
9495 - DERMATOLOGY CONSULTANTS OF	PO 84654 INMATE MEDICAL CARE	105.00	105.00
12003 - DESESA ENGINEERING CO., INC.	PO 86280 CAF - Boiler Replacement at Motor S	20,306.25	
	PO 86284 CAF - Boiler Replacement at Motor S	14,460.00	34,766.25
22536 - DIANA KRUG	PO 86020 Special General Pre-Election Work 9	717.50	717.50
7483 - DIANE DINUNZIO	PO 86116 SANE SART Supplemental Pay	72.05	72.05
3152 - DIVITA BALANCE SERVICE CO LLC	PO 85710 RECHARGEABLE BATTERY	195.00	195.00
10372 - DMR SIGN SYSTEMS	PO 85290 Signage	530.00	530.00
7339 - DONNA GRUBLE	PO 85486 REIMBURSEMENT	75.00	75.00
24745 - DOROTHY DIFABIO	PO 85797 Mileage Reimbursement (SANESART GRA	4.10	
	PO 85797 Mileage Reimbursement (SANESART GRA	168.17	172.27
14379 - DOVER BRAKE & CLUTCH CO INC	PO 85599 TRUCK PARTS	72.50	72.50
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 81509 HVAC	306.79	306.79
14438 - E.A. MORSE & CO. INC.	PO 84180 CAF - Black Lightning Powder Free N	717.00	
	PO 85482 CAF - Black Lightning Powder Free N	1,060.50	
	PO 85483 JANITORIAL SUPPLIES	327.45	
	PO 85487 JANITORIAL SUPPLIES	91.49	
	PO 85767 JANITORIAL SUPPLIES	450.93	2,647.37
26136 - EAST COAST PRE OWNED	PO 85479 O/S SERV	515.00	515.00
172 - EDI/ERGOSPACE DESIGN INC	PO 84156 REPLACEMENT OFFICE CHAIRS -E12157	1,294.92	1,294.92
12467 - EDITHA MARQUEZ	PO 86585 Nursing Services~Per Diem	280.00	280.00
21799 - EDWARD SHAPLEY	PO 86074 Reimbursement	165.92	165.92
14501 - ELEVATOR MAINTENANCE CORP	PO 84772 CAF - Elevator Maintenance and Insp	683.33	
	PO 85875 CAF - Elevator Maintenance and Insp	3,200.00	3,883.33
13584 - ELI HEALTHCARE	PO 86449 Nursing Publication-MDS Alert	229.00	229.00
25822 - EMMANUEL MALASIG	PO 85998 Reimbursement - Sport Authority	70.00	70.00

2047 - EMPLOYMENT HORIZONS, INC.	PO 86500 CAF - Lawn Cutting and Office Clean	40,318.00	40,318.00
20998 - EPIC MANAGEMENT INC.	PO 86186 CAF - Construction Management Sercv	24,280.00	24,280.00
26047 - EPILEPSY & NEUROPHYSIOLOGY	PO 84634 INMATE MEDICAL CARE	3,000.00	3,000.00
20265 - EVELYN TOLENTINO	PO 86586 Nursing Services~Per Diem	1,461.25	1,461.25
8199 - EVIDENT CRIME SCENE PRODUCTS	PO 82809 Please Order - Supplies for Evidenc	744.00	744.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 85892 CAF - 2878-796	488.73	
	PO 86242 CAF - 2878-606	143.04	
	PO 86243 CAF - 2878-605	313.76	
	PO 86244 CAF - 2878-792	810.92	1,756.45
14641 - FAMILY INTERVENTION	PO 85777 CAF - FC-1314 FIS July 2013	16,994.00	
	PO 85778 CAF - FC-1314 FIS Aug 2013	13,067.00	30,061.00
20423 - FASTER URGENT CARE	PO 86532 CAF - Comprehensive Medical Service	22,704.50	22,704.50
20423 - FASTER URGENT CARE	PO 86533 Medical Services - Diagnostic Tests	2,122.00	2,122.00
4585 - FAUNA FOODS CORP.	PO 85049 Dog Food - Canine	1,395.47	1,395.47
14668 - FEDEX	PO 86093 Express Mail	104.64	
	PO 86339 Express Mail	164.32	268.96
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 85752 Equipment	48.24	48.24
3051 - LAZ PARKING	PO 85815 CAF - Juror Parking at the Headquar	1,246.00	
	PO 86497 CAF - Juror Parking at the Headquar	3,318.00	4,564.00
747 - FISHER HEALTHCARE	PO 85631 Morgue Supplies	583.64	583.64
2795 - FLEET SERVICES	PO 85744 GAS PURCHASES	264.28	264.28
12151 - FLEMINGTON BUICK CHEVROLET	PO 85600 AUTO PARTS	313.06	
	PO 85966 AUTO PARTS	405.55	718.61
14772 - FOWLER EQUIP CO INC.	PO 85776 WASHER MACHINE PARTS	80.07	80.07
5830 - FRANK'S PONTIAC GMC	PO 85169 TRUCK PARTS	129.00	129.00
14786 - FRED PRYOR SEMINARS	PO 84513 staff workshop	59.00	
	PO 84507 staff training	69.00	128.00
14839 - GALE	PO 85216 Recieved Books	75.17	
	PO 85229 Confirmed Books	331.88	407.05
714 - GALLS, LLC	PO 82808 Please Order - First Aid Kit	64.99	64.99
14857 - GARDEN STATE HIGHWAY	PO 85350 Signage	158.70	
	PO 85463 Signage	60.00	218.70
24274 - GARY HARRIS	PO 85824 Mileage	18.90	18.90
14887 - GENERAL PLUMBING SUPPLY INC.	PO 86121 LIGHTING PROJECT	26.76	26.76
8269 - GEORGINA GRAY-HORSLEY	PO 86587 Nursing Services~Per Diem	448.00	448.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 85050 Ribbon for Cards - D. Ackerman	350.75	350.75
21585 - GIOVANNA ALVES	PO 85825 Mileage	18.20	18.20
14956 - GOODYEAR AUTO SERVICE	PO 85602 TIRES	1,432.20	
	PO 85971 TIRES	1,004.00	2,436.20
11521 - GPC, INC.	PO 86078 CAF - Repaint the Atrium	26,948.17	26,948.17
14984 - GRAINGER	PO 82793 Please Order - Mechanic's Tool Set	119.44	119.44
14983 - GRAINGER	PO 85326 Machinery Repairs & Parts	2,499.79	2,499.79
24801 - GRAPHIC TECHNOLOGY SERVICES, INC.	PO 85788 Maintenance Kits	472.50	472.50
15007 - GREENMAN PEDERSEN INC	PO 85943 old Ref# CF07000656000	8,190.00	8,190.00
26159 - GREG BLOETE	PO 85762 REIMBURSEMENT	151.00	151.00
15010 - GREY HOUSE PUBLISHING	PO 85217 Confirm Directory for People w Disa	148.50	148.50
19134 - GRINNELL RECYCLING INC.	PO 85347 Disposable Recycling	2,328.46	2,328.46
12012 - GTS WELCO	PO 85187 WELDING SUPPLIES	150.00	
	PO 85621 WELDING SUPPLIES	270.00	420.00
15490 - GUARANTEED REBUILDERS INC	PO 85968 TRUCK PARTS	235.00	235.00
20574 - HAROLD E PELLOW & ASSOC INC	PO 86188 CAF - Design Services for County Br	8,525.50	8,525.50
9728 - HARRIET VALLECER RN	PO 86588 Nursing Services~Per Diem	1,120.00	1,120.00
25522 - HARRY L. SCHWARZ & CO.	PO 86142 Appraisal review-Sussex Turnpike Im	1,350.00	1,350.00
25536 - HARTER EQUIPMENT, INC.	PO 85348 Asphalt Roller Rental	3,500.00	3,500.00
10752 - HATCH MOTT MACDONALD	PO 86311 CAF - Design Services for Drainage	6,258.00	6,258.00
4059 - HEALTH CARE LOGISTICS INC.	PO 80083 MEDICAL SUPPLIES	175.82	175.82
15159 - HELRICK'S INC	PO 85202 Frames	383.92	383.92
24349 - HESS CORPORATION	PO 86214 GAS - HESS - SUPPLY - 1316	4,295.37	4,295.37
24349 - HESS CORPORATION	PO 86215 GAS - HESS SUPPLY - 1317	82.29	82.29
15174 - HB & HS, INC.	PO 85316 Nursing Supplies	1,914.95	1,914.95
26116 - HIGHWAY SAFETY SYSTEMS, INC.	PO 84850 Bartley Road widening in Washington	6,263.25	6,263.25
21940 - HILLS SIGNS	PO 84475 Supplies	366.00	366.00
15195 - HILTI INC	PO 85012 tool	210.00	210.00

20737 - HOOVER TRUCK CENTERS INC	PO 85170 TRUCK PARTS	1,164.07	1,164.07
26194 - HOPE'S PROMISE LLC	PO 86450 Resident Activities	100.00	100.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 85913 Dental coverage for 10/13	4,583.45	4,583.45
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 85919 Invoice for 10/13	153,682.88	153,682.88
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 86085 October, 2013 HMO - Main County and	1,274,451.47	1,274,451.47
25654 - HUDSON BIOPHARMA	PO 85914 CAF - OJT-13M-PharmaNeg-02-DW	12,500.80	12,500.80
8674 - ID ASSOCIATES PA	PO 84658 INMATE MEDICAL CARE	1,110.00	1,110.00
10767 - ILLIENE CHARLES, RN	PO 86589 Nursing Services~Per Diem	1,600.20	1,600.20
4592 - INFORMATION & TECHNOLOGY	PO 85893 CAF - 4592-649	1,707.00	1,707.00
15337 - INFORMATION TODAY INC	PO 85245 Confirm International Literary Mark	305.05	305.05
1664 - INGRAM LIBRARY SERVICES	PO 85247 Confirm Books	2,160.72	
	PO 85249 Received Books	810.54	2,971.26
1664 - INGRAM LIBRARY SERVICES	PO 85250 Received Books	2,256.88	
	PO 85251 Received books	2,584.62	4,841.50
6100 - INTER CITY TIRE	PO 85603 TIRES	4,819.14	4,819.14
15433 - J & D SALES & SERVICE LLC	PO 85172 SERVICE WATER RECYCLER	509.00	
	PO 85605 POWER WASHER PARTS	199.19	708.19
17605 - J.A. SEXAUER	PO 86425 Maintenance Supplies	417.72	
	PO 86441 Maintenance Supplies	921.24	1,338.96
11247 - JAIME KLENETSKY	PO 86302 National Association of Gov't Web P	67.21	67.21
12197 - JAMES H WOLF	PO 86442 CAF - Qualified Licenced Physician	1,500.00	1,500.00
1479 - JAMES MCDANIEL	PO 86133 Mileage reimb. for 7/13 & 9/13	98.35	98.35
20342 - JAMES TRIMBLE	PO 84520 2013 hours worked by 4-H Facilities	5,500.00	5,500.00
12487 - JANET B. NOVELLO	PO 86117 SANE SART Supplemental Pay	97.55	97.55
1110 - JC AND DAUGHTERS	PO 85182 AUTO PARTS	118.00	118.00
21555 - JEDDIE A GARCIA	PO 86590 Nursing Services~Per Diem	840.00	840.00
20591 - JEFFREY PAUL	PO 85021 EOC Expenses	236.45	236.45
457 - JERRY THIEL	PO 85927 Mileage	57.40	57.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 85685 JCP&L	39.70	39.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 85688 JCP&L	270.46	270.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 86211 COMM CENTER	18,894.48	18,894.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 86212 ELECTRIC - CAC COMPLEX	10,152.35	10,152.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 86491 ELECTRIC - RUTH DAVIS DR / CAC	373.00	373.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 86492 ELECTRIC - 0537	102,904.98	102,904.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 86493 ELECTRIC - MORRISTOWN - 0528	90,046.64	90,046.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 86494 ELECTRIC - REMOTE - 0538	3,756.30	3,756.30
16888 - JERSEY PAPER PLUS INC	PO 84770 CAF - Coarse Paper and Household Su	2,270.50	
	PO 84758 CAF - Coarse Paper and Household Su	1,102.50	3,373.00
1622 - JERSEY TRACTOR-TRAILER	PO 86245 CAF - 1622-796	800.00	800.00
20888 - JESSY JACOB	PO 86591 Nursing Services~Per Diem	210.00	210.00
15508 - JML MEDICAL INC.	PO 86443 CAF - Medical Supplies	1,769.14	1,769.14
13402 - JOHN BONANNI	PO 86318 Travel Expenses	10.00	10.00
26154 - JOHN E. CRONK	PO 85260 CBA Refund of appeal fee	100.00	100.00
26195 - JOHN WEBBER	PO 86055 REIMBURSEMENT	1,185.66	1,185.66
5674 - JOHNSON & CONWAY LLP	PO 86192 Open Space Trust Fund-legal service	3,149.08	
	PO 86564 Public Safety Complex Expansion - l	515.53	3,664.61
21614 - JOHNSON MIRMIRAN &	PO 85994 CAF - Services for Replacement of C	2,428.80	2,428.80
2695 - JOHNSTONE SUPPLY	PO 85819 HVAC	157.54	157.54
16135 - JUDITH MERCERON	PO 86423 Employee Reimbursement	114.63	114.63
7432 - JUNE WITTY	PO 86120 SANE SART Supplemental Pay	120.70	120.70
21317 - KAREN HOGAN	PO 86427 Employee Reimbursement	35.58	35.58
5007 - KARL ZELIFF	PO 86071 Reimbursement	239.00	239.00
24924 - KEEGAN TECHNOLOGY &	PO 86312 CAF - Materials Testing of County-w	2,975.00	2,975.00
24924 - KEEGAN TECHNOLOGY &	PO 86314 CAF - Materials Testing of County-w	2,480.00	2,480.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 85493 weed & pest	145.50	145.50
9209 - KEVIN WEYER	PO 85807 2013 WORK BOOTS	90.00	90.00
17948 - KIDDE FIRE TRAINERS, INC.	PO 84162 CAF - Upgrades & Enhancements to Fi	205,000.00	205,000.00
11406 - KONKUS CORPORATION	PO 86408 CAF - Replacement of County Bridge	245,237.56	245,237.56
11406 - KONKUS CORPORATION	PO 86410 CAF - Replacement of Bridge #1400-6	158,885.25	158,885.25
11406 - KONKUS CORPORATION	PO 86412 CAF - Replacement of Bi-County Brid	86,459.37	86,459.37
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 84641 LOCKS	1,053.00	1,053.00
20866 - KYOCERA MITA AMERICA INC	PO 83778 Final Lease payments Acct schedule#	2,763.12	2,763.12
12650 - KYOCERA MITA AMERICA, INC.	PO 84816 COPIER LEASE PAYMENT	3,923.70	3,923.70

12650 - KYOCERA MITA AMERICA, INC.	PO 85420 KYOCERA COPIER SERIAL#Y0804305	1,039.80	1,039.80
7434 - LABORATORY CORPORATION OF	PO 85138 DNA testing from 08/03/13 through 0	127.00	127.00
12726 - LANGUAGE LINE SERVICES	PO 85122 Interpretation Service	129.20	129.20
15694 - LASHEN ELECTRONICS INC	PO 84856 Equipment	184.57	184.57
25486 - LASZLO CSENGETO	PO 86130 Mileage	9.45	9.45
6040 - LAW ENFORCEMENT TARGETS INC	PO 84767 TARGET BACKERS	50.72	50.72
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 85993 Legal Services for September, 2013	2,196.00	2,196.00
21750 - LEE P MINGO ALLICOCK	PO 86428 Employee Reimbursement	30.00	30.00
14385 - LEGAL SERVICES OF NORTHWEST	PO 86053 CAF - 2013 funding through the Olde	19,980.00	19,980.00
5134 - LONG VALLEY PIZZA	PO 84627 Meals	57.50	57.50
15816 - LONGFELLOWS SANDWICH DELI	PO 85713 INHOUSE TRAINING/REORGANIZATION - F	159.00	159.00
15816 - LONGFELLOWS SANDWICH DELI	PO 85759 CBA Meeting 9/30/13 - Dinner & Beve	86.00	86.00
15816 - LONGFELLOWS SANDWICH DELI	PO 85931 Dinner for 10/2/13 Historic Preserv	121.00	121.00
15816 - LONGFELLOWS SANDWICH DELI	PO 86134 Refreshments for the CCM Trustee Se	127.50	127.50
8307 - LOREEN RAFISURA	PO 86592 Nursing Services~Per Diem	1,103.20	1,103.20
21100 - LOUISE R. MACCHIA	PO 86593 Nursing Services~Per Diem	2,441.95	2,441.95
53 - LOVEYS PIZZA & GRILL	PO 85955 Resident Rewards	166.64	166.64
16280 - M. C. ECONOMIC DEVELOPMENT	PO 86323 CAF - Freeholders Special Projects	32,500.00	32,500.00
15883 - M.C. BAR ASSOCIATION	PO 85198 Training	89.00	89.00
16385 - M.O.M.A.C	PO 85774 CAF - 2013 Municipal Alliance Funds	1,000.00	1,000.00
20783 - MA. LIZA IMPERIAL	PO 86594 Nursing Services~Per Diem	2,743.65	2,743.65
15951 - MADISON PLUMBING SUPPLY CO	PO 84662 PLUMBING SUPPLIES	1,408.31	
	PO 85811 PLUMBING	911.71	
	PO 85812 PLUMBING	1,019.84	3,339.86
15951 - MADISON PLUMBING SUPPLY CO	PO 85814 WO70215/ RE: CTY GRG/ 09-05-13	1,342.38	
	PO 85814 WO70215/ RE: CTY GRG/ 09-05-13	754.71	2,097.09
7568 - MADUKWE IMO IBOKO, RN	PO 86595 Nursing Services~Per Diem	2,240.00	2,240.00
14891 - MAJOR POLICE SUPPLY	PO 80255 CAF - NJSC#A80311	35,711.84	35,711.84
3210 - MANPOWER	PO 76737 Temporary staffing	1,219.53	
	PO 76945 Temporary staffing	1,453.62	
	PO 80261 Temporary staffing	976.73	
	PO 80263 Temporary staffing	1,944.46	
	PO 85376 temporary staffing	907.20	
	PO 85378 temporary staffing	1,679.86	
	PO 85277 temporary staffing	1,866.50	10,047.90
11653 - MARIA CAMPOS	PO 86596 Nursing Services~Per Diem	280.00	280.00
25080 - MARIA CARMELITA OBLINA	PO 86597 Nursing Services~Per Diem	1,129.24	1,129.24
11023 - MARTHA YAGHI	PO 86598 Nursing Services~Per Diem	1,120.00	1,120.00
15222 - MARY HOLLAND	PO 83685 KronosWorks Airfare	453.80	453.80
24926 - MATTHEW S. AMBROSI	PO 85810 DRE Conference Reimbursement	247.45	247.45
21720 - MATTHEW TRIOANO	PO 86743 Investigative Exp.	2,232.83	2,232.83
1836 - MC MUA TRANSFER STATION	PO 85816 CAF - Waste Collection Services	7,232.83	7,232.83
1836 - MC MUA TRANSFER STATION	PO 85817 REFUSE & HHW REMOVAL	1,815.51	1,815.51
24090 - MC SHERIFF'S OFFICE	PO 86145 CAF - 2013 funding through the Olde	2,336.00	2,336.00
16096 - MCMASTER-CARR SUPPLY CO	PO 85488 FAN	177.39	177.39
9026 - MELISSA PREVOZNAK	PO 86054 REIMBURSEMENT	10.99	10.99
24389 - MELODY ABLINE	PO 86082 TRAVEL EXPENSE	55.00	55.00
8443 - MELOJANE CELESTINO	PO 86605 Nursing Services~Per Diem	1,155.00	1,155.00
6518 - METALS USA PLATES &	PO 85173 STEEL	315.00	315.00
4640 - MICHAEL DRURY	PO 85992 2013 WORK BOOTS	90.00	90.00
24951 - MICHELLE CAPILI	PO 86606 Nursing Services~Per Diem	1,388.80	1,388.80
14544 - MICROSYSTEMS-NJ COM, LLC	PO 85356 Online MOD-IV, SR1-A and Tax Appeal	24,000.00	24,000.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 85606 TRUCK PARTS	218.74	
	PO 85973 TRUCK PARTS	475.46	694.20
11453 - MIDWEST TAPE LLC	PO 85220 Confirm DVD's	692.25	
	PO 85230 Confirm CD's & DVD's	91.35	783.60
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 85032 Film	448.21	448.21
25428 - MIRLENE ESTRIPLET	PO 86607 Nursing Services~Per Diem	3,710.00	3,710.00
7913 - MOLNAR PHARMACY, INC	PO 85883 Prescriptions	468.50	468.50
7313 - MONTAGE ENTERPRISES INC.	PO 84741 TRUCK PARTS	251.32	251.32
16273 - MOORE MEDICAL LLC	PO 84189 CAF - Medical Supplies & OTC Suppli	42.96	
	PO 84644 CAF - Medical Supplies & OTC Suppli	75.24	118.20
13106 - MORRIS ARTS	PO 86320 CAF - Freeholders Special Projects	5,062.50	5,062.50

15932 - MORRIS COUNTY 4-H ASSOCIATION	PO 85750 2013 4-H Fair tent rental	2,000.00	2,000.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 86079 O/S SERV	613.00	613.00
19483 - M.C. MUA	PO 84686 Tipping Fees	484.63	484.63
2738 - MORRIS COUNTY VISITORS CENTER	PO 86319 CAF - Freeholders Special Projects	54,000.00	54,000.00
16293 - MORRIS IMAGING ASSOC II PA	PO 84187 INMATE MEDICAL CARE	56.63	
	PO 84656 INMATE MEDICAL CARE	1,634.92	1,691.55
2039 - MORRIS PLAINS SHOES & REPAIR	PO 85709 SAFETY BOOTS - R. HECK	179.00	179.00
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 85682 CAF - Management Agreement for the	5,879.60	5,879.60
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 85684 CAF - Management Agreement for the	10,901.91	10,901.91
16321 - MORRISTOWN LUMBER &	PO 82810 Please Order - Laser Measure	149.99	
	PO 84675 MAINTENANCE SUPPLIES	25.36	
	PO 85114 Garbage Pickers	149.94	
	PO 85174 ACYRLIC PLATE	223.59	
	PO 85974 SHOP SUPPLIES	29.56	578.44
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 85633 LAB	1,085.00	1,085.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 84657 INMATE MEDICAL CARE	224.00	224.00
25150 - MOUNTAIN CREEK RESORT, INC.	PO 85044 Resident Activity	223.92	223.92
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 85175 SHOP SUPPLIES	367.78	
	PO 85609 SHOP SUPPLIES	143.18	
	PO 85987 SHOP SUPPLIES	1,133.79	1,644.75
21858 - MUNICIPAL CAPITAL CORP	PO 80790 PLEASE ORDER RICOH MP C3002 - GARY	746.39	746.39
21858 - MUNICIPAL CAPITAL CORP	PO 85471 COPIER LEASE PAYMENT	3,192.54	3,192.54
21858 - MUNICIPAL CAPITAL CORP	PO 86052 MAINTENANCE ON RICOH MP C4502A DIGI	1,029.09	1,029.09
21858 - MUNICIPAL CAPITAL CORP	PO 86303 Copier Rental	1,208.42	1,208.42
21858 - MUNICIPAL CAPITAL CORP	PO 86445 Office Machine Rental	216.48	216.48
20763 - MUNICIPAL SOFTWARE INC	PO 84987 CAF - Maintenance of Proprietary Co	7,505.00	7,505.00
19523 - N.J. NATURAL GAS COMPANY	PO 86223 NATURAL GAS - WHARTON BRIDGE GEN	25.64	
	PO 86224 NATURAL GAS - DOVER PROBATION	62.43	
	PO 86225 NATURAL GAS - WHARTON OFF -	45.93	
	PO 86226 NATURAL GAS - WHARTON BRIDGES	234.28	
	PO 86227 NATURAL GAS - WHARTON ROADS	162.19	530.47
21122 - NATIONAL FUEL OIL INC.	PO 85177 CAF - NJSC#A82768	15,974.30	15,974.30
21122 - NATIONAL FUEL OIL INC.	PO 85975 CAF - NJSC#A82768	27,128.50	27,128.50
21122 - NATIONAL FUEL OIL INC.	PO 86686 FUEL CHARGES 9/13	7,385.54	
	PO 86686 FUEL CHARGES 9/13	50,456.43	57,841.97
11836 - NETCONG DIAL-A-RIDE	PO 86337 CAF - 2013 SCADRTAP	3,183.73	3,183.73
8341 - NEW JERSEY FOUNDATION FOR	PO 86077 9/25/13 300 ISSUES Fall 2013 Renai	225.00	225.00
16635 - NEW JERSEY LAW JOURNAL	PO 85246 Confirm NJ Estate Litigation	52.95	52.95
23981 - NIELSEN DODGE - C-J-R	PO 85178 AUTO PARTS	1,589.72	1,589.72
23981 - NIELSEN DODGE - C-J-R	PO 85612 AUTO PARTS	941.20	941.20
4809 - NJ4A	PO 85839 COUNTY 2013 SUPPLEMENTAL DUES	125.00	125.00
9634 - NJ COUNTY PLANNER ASSOCIATION	PO 85494 Registration for Christine Marion a	30.00	30.00
21704 - NJ DEPARTMENT OF TREASURY	PO 86468 SEWER - CAC RE: CENTRAL AVENUE / TW	119.00	119.00
9481 - NJ GANG INVESTIGATORS ASSOC.	PO 85481 TRAINING	100.00	
	PO 85867 Seminar	50.00	150.00
16670 - NJ STATE LEAGUE OF	PO 85097 2013 League of Municipalities Confe	220.00	
	PO 85119 Annual Conference	110.00	330.00
16672 - DIVISION OF STATE POLICE	PO 83946 Instruments Calibrated	1,400.00	1,400.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 85884 Transportation	143.99	143.99
16678 - NJ TRANSIT	PO 85885 Purchase of Bus Tickets	352.50	352.50
765 - NJACYF	PO 85093 2013-2014 Fiscal Year Membership fe	500.00	500.00
12317 - NJICLE	PO 85432 Election Law & Political Campaigns	136.00	136.00
1359 - NORMAN GALE OLDSMOBILE CORP	PO 85613 AUTO PARTS	98.61	98.61
16786 - O'MULLAN & BRADY P.C.	PO 86068 County Counsel Administration	18,382.00	18,382.00
21565 - OCLC ONLINE COMPUTER	PO 83811 On-Line Service for July 01 thru Ju	3,559.88	3,559.88
21565 - OCLC ONLINE COMPUTER	PO 85231 Om-Line Service for August 01 - 31,	3,541.07	3,541.07
4654 - OFFICE TEAM	PO 84436 Temporary Employee-Kimberly Johnson	669.33	669.33
8687 - ON TIME TRANSPORT INC.	PO 85324 Resident Transportation	3,044.00	3,044.00
12038 - OPEN TEXT INC.	PO 83828 Fax Server Maintenance	3,200.00	3,200.00
4193 - P4A.COM.LTD	PO 85236 Renewal of On-Line Service - Antiqu	445.00	445.00
16863 - PABCO INDUSTRIES, LLC	PO 85092 HEAVY DUTY TRASH BAGS	219.00	219.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 85985 CAF - Labor Rates Concrete Replacem	8,680.00	
	PO 86461 CAF - Labor Rates Concrete Replacem	8,400.00	17,080.00

16887 - PAPER MART INC	PO 84020 Office copy paper	199.17	
	PO 85791 Copy Paper	1,234.00	
	PO 85692 Copier paper supply	109.29	
	PO 85701 9x12 open end strip brown kraft env	526.75	2,069.21
16899 - PARK UNION BUILDING	PO 84709 lumber supplies	341.70	
	PO 85010 material	70.84	412.54
1276 - PARSONS TRANSPORTATION GROUP	PO 85944 old Ref# CF20001401000	61,711.47	61,711.47
25411 - PATRICIA W. GIBBONS	PO 85841 NUTRITION SUPPORT SERVICES	254.38	254.38
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 86453 Rehabilitation Supplies	382.67	382.67
24836 - PEIRCE EQUIPMENT CO.	PO 85978 TRUCK PARTS	266.24	266.24
19663 - PERFORMANCE TRAILERS INC.	PO 84705 Vehicle Repair	108.80	108.80
20724 - PESI HEALTHCARE	PO 84184 TRAINING	899.95	899.95
20724 - PESI HEALTHCARE	PO 86433 Conferences & Workshops	359.98	359.98
12426 - PETROCHOICE	PO 85179 OIL AND LUBRICANTS	6,901.19	6,901.19
17005 - PHARMA CARE INC	PO 86444 CAF - Pharaceutical Consulting Serv	3,773.00	3,773.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 85891 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85895 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85896 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85897 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85898 CAF - Subgrant Agreement # PHILS-13	634.00	
	PO 85899 CAF - Subgrant Agreement # PHILS-13	581.00	
	PO 85900 CAF - Subgrant Agreement # PHILS-13	634.00	
	PO 85901 CAF - Subgrant Agreement # PHILS-13	211.00	2,904.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 85902 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85903 CAF - Subgrant Agreement # PHILS-13	581.00	
	PO 85904 CAF - Subgrant Agreement # PHILS-13	634.00	
	PO 85905 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85906 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85907 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85908 CAF - Subgrant Agreement # PHILS-13	370.00	
	PO 85909 CAF - Subgrant Agreement # PHILS-13	211.00	2,640.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 85910 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85911 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 85912 CAF - PHILS-12Y-WIA	493.25	
	PO 85924 CAF - Subgrant Agreement # PHILS-13	370.00	1,285.25
19681 - PITNEY BOWES CREDIT CORP	PO 84921 lease agreement on the folder in e1	620.46	620.46
17066 - PLAINSMAN AUTO SUPPLY	PO 85180 AUTO PARTS	1,057.89	
	PO 85614 AUTO PARTS	992.16	
	PO 85977 AUTO PARTS	119.95	2,170.00
810 - POLAND SPRING	PO 85700 bottled water and rental	62.77	62.77
17117 - POWER PLACE INC	PO 85615 TRUCK PARTS	84.12	84.12
10503 - PREMIER HEALTHCARE	PO 86424 CAF - Management Services	78,278.30	
	PO 86426 CAF - Management Services	501.70	78,780.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 86407 CAF - C1113-1 - Consultants for his	285.00	285.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 86411 CAF - C1213-1 - Consultants for the	900.00	900.00
8284 - PRIME ENVIRONMENTAL INC	PO 84630 Remove & Replace HEPA & Prefilters	1,500.00	1,500.00
25429 - PROFESSIONAL CONSULTING, INC.	PO 85876 ENGINEERING SERV	8,000.00	8,000.00
3316 - PROJECT SELF SUFFICIENCY	PO 85886 Benchmark C and Benchmark E	852.50	
	PO 85889 CAF - Subgrant Agreement #PSS3316-	420.00	
	PO 86233 CAF - PSS3316-14Y-WIA	3,655.00	
	PO 86235 CAF - PSS3316-14Y-WIA	6,940.00	11,867.50
3146 - PROQUEST LLC	PO 85232 Confirm MicroFilm - New York Times	6,299.63	6,299.63
17189 - PSE&G CO	PO 86434 Gas Usage	511.19	
	PO 86435 Gas Usage	2,780.14	
	PO 86495 GAS - PSE & G - MOMBAG	3,569.77	6,861.10
7563 - PULMONARY & ALLERGY ASSOCIATES	PO 84186 INMATE MEDICAL CARE	112.74	
	PO 84655 INMATE MEDICAL CARE	167.76	280.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 85317 Machinery Repairs & Parts	4,225.00	
	PO 85330 Machinery Repairs & Parts	270.00	4,495.00
17215 - R.S. KNAPP CO. INC.	PO 85939 PW300 Print Engine	444.20	
	PO 85940 plans & specs for Mill & Resurf job	1,365.85	1,810.05
11850 - RAHWAY TRAVEL	PO 85321 Extradition Exp.	1,354.00	1,354.00
12128 - READY SUPPLY	PO 86436 Adult Briefs	473.28	473.28

1578 - REED SYSTEMS, LTD.	PO 85979 TRUCK PARTS	194.19	194.19
24300 - RELIABLE LIFT TRUCK SERVICES	PO 86452 Machinery Repairs & Parts	664.75	664.75
25435 - RENATA STOKES	PO 85838 EXPENSE VOUCHER	41.40	41.40
1542 - RESIDEX, LLC	PO 85105 Weed & Pest control supplies	37.34	37.34
17338 - RITACCO CONSTRUCTION INC	PO 86510 CAF - Replacment of County Bridge #	3,411.00	
	PO 86510 CAF - Replacment of County Bridge #	216,166.66	219,577.66
8155 - ROBERT DEFILIPPO	PO 85990 2013 WORK BOOTS	90.00	90.00
23739 - ROBERT KENNEDY	PO 86023 Special General Pre-Election Work 9	565.00	565.00
22834 - ROBERTA HERSH	PO 86022 Special General Pre-Election Work 9	757.50	757.50
25500 - ROSALIE LAMONTE	PO 86066 EXPENSE	7.44	7.44
7805 - ROSE DUMAPIT	PO 86608 Nursing Services~Per Diem	1,673.00	1,673.00
24397 - ROSEMARY BATANE COBCOBO	PO 86609 Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 85188 AUTO PARTS	985.43	985.43
5345 - ROUTE 23 AUTO MALL LLC	PO 85616 AUTO PARTS	270.10	270.10
17419 - ROYAL COMMUNICATIONS INC.	PO 84648 CAR RADIO INSTALL	325.00	325.00
25564 - RUG AND FLOOR STORE	PO 85932 CAF - NJSC#A81751	71,298.13	71,298.13
1842 - RUSSELL KRAJICK	PO 86451 Resident Activities	150.00	150.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 86231 CAF - 9938-763	1,200.00	
	PO 86271 CAF - 9938-855	2,952.00	4,152.00
20329 - RUTGERS UNIVERSITY	PO 83958 Public Safety Youth Academy	1,204.00	1,204.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 86230 CAF - 17452-856	4,995.00	4,995.00
24638 - SANDRA MENDOZA	PO 85920 Insurance reimb. for 7/13 to 12/13	72.00	72.00
17505 - SANDRIAN CAMERA & IMAGING	PO 86496 EQIIP	2,319.94	2,319.94
9969 - SCHAFFER DOOR INC	PO 85775 BI-FOLD DOOR MAINTENANCE	2,250.00	2,250.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 86446 Monthly Contract Charge	2,334.14	2,334.14
21319 - SCHINDLER ELEVATOR CORPORATION	PO 86454 Machinery Repairs & Parts-Elevator	1,269.77	1,269.77
11862 - SEBERT LOPEZ	PO 85991 2013 WORK BOOTS	73.94	73.94
21685 - SENIOR SALON SERVICES LLC	PO 86455 CAF - Cosmetology Services	5,834.75	5,834.75
15454 - SERVICE PLUS	PO 85336 Appliance Repair	227.23	227.23
19848 - J.A. SEXAUER	PO 86288 CAF - Plumbing Supplies	3,412.94	3,412.94
20899 - SGS TESTCOM INC	PO 85183 INSPECTION MAINTENANCE	189.41	189.41
740 - SHAU-YING LIU	PO 86131 September 2013 mileage	75.60	75.60
17621 - SHEAFFER SUPPLY, INC.	PO 84710 materials	59.85	59.85
19858 - SHERWIN WILLIAMS	PO 85617 PAINT	76.42	
	PO 86456 Paint & Painting Supplies	56.19	132.61
17655 - SILVER SQUEAK,LLC	PO 85303 Window Cleaning	2,635.00	2,635.00
24344 - SKYTOP MOTEL	PO 85881 Motel Placement	400.00	400.00
17699 - SMITH MOTOR CO., INC.	PO 85184 AUTO PARTS	418.69	418.69
6981 - SODEXO INC & AFFILIATES	PO 85779 REFRESHMENTS FOR HUMAN SERVICES MEE	15.00	15.00
6981 - SODEXO INC & AFFILIATES	PO 85842 ADVISORY COUNCIL MEETING	157.20	157.20
6981 - SODEXO INC & AFFILIATES	PO 85922 OSTF -Food for Flood Mitgation Meet	56.63	56.63
6981 - SODEXO INC & AFFILIATES	PO 86018 SODEXO REFRESHMENTS FOR HS MEETINGS	90.20	90.20
17755 - SOUTHEAST MORRIS COUNTY	PO 85821 WATER - MONTHLY	12,729.05	12,729.05
17755 - SOUTHEAST MORRIS COUNTY	PO 85822 WATER - HIGHVIEW	439.92	439.92
17755 - SOUTHEAST MORRIS COUNTY	PO 86457 Water Usage	8,477.85	8,477.85
17755 - SOUTHEAST MORRIS COUNTY	PO 86469 WATER - HILL	3,683.94	3,683.94
17755 - SOUTHEAST MORRIS COUNTY	PO 86474 WATER - FIRE LINES & HYDRANTS	5,916.32	5,916.32
12483 - SPECIAL K HEALTH & FITNESS	PO 86437 Resident Activities	200.00	200.00
6732 - SPRINT	PO 7627 old Ref# PO40901980000	1,096.76	1,096.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 84120 8/22/13 locking filing cabinet	237.45	237.45
4611 - STAPLES BUSINESS ADVANTAGE	PO 84642 OFFICE SUPPLIES	138.42	138.42
4611 - STAPLES BUSINESS ADVANTAGE	PO 84643 GPS DEVICES	339.98	339.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 84765 CHAIR	80.73	80.73
4611 - STAPLES BUSINESS ADVANTAGE	PO 84771 OFFICE SUPPLIES	679.21	679.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 84860 supplies	182.76	182.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 85307 SANE SART RECORD BOOKS	24.69	
	PO 85307 SANE SART RECORD BOOKS	17.88	42.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 85349 Copier Paper, DVD	95.75	95.75
4611 - STAPLES BUSINESS ADVANTAGE	PO 85413 Office Supplies	433.86	433.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 85436 supplies for Human Services Sept 20	124.30	124.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 85438 STAPLES SUPPLIES FOR Human Services	68.06	68.06
4611 - STAPLES BUSINESS ADVANTAGE	PO 85466 SUPPLIES	351.09	351.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 85469 OFFICE SUPPLIES	149.69	149.69

4611 - STAPLES BUSINESS ADVANTAGE	PO 85484 CHAIRS	242.19	242.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 85496 Office Supplies - Labels & Storage	145.35	145.35
4611 - STAPLES BUSINESS ADVANTAGE	PO 85497 Office Supply Order - Storage Boxes	64.62	64.62
4611 - STAPLES BUSINESS ADVANTAGE	PO 85554 Staples - Office supplies	98.73	98.73
4611 - STAPLES BUSINESS ADVANTAGE	PO 85587 Office Supplies	6,288.38	6,288.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 85588 Medical Services - Office Supplies	5.26	5.26
4611 - STAPLES BUSINESS ADVANTAGE	PO 85740 SUPPLIES	98.72	98.72
4611 - STAPLES BUSINESS ADVANTAGE	PO 85790 Office Supplies	136.89	136.89
4611 - STAPLES BUSINESS ADVANTAGE	PO 85835 Office Supplies	180.47	180.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 85926 Office, Kitchen & Plotter Supplies	268.38	268.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 85981 OFFICE SUPPLIES	26.29	26.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 86029 OFFICE SUPPLIES	1,276.16	1,276.16
4611 - STAPLES BUSINESS ADVANTAGE	PO 86036 OFFICE SUPPLIES	705.08	705.08
19919 - STAR LEDGER	PO 85928 Star Ledger AD#10363581-09202013 -	52.20	52.20
17819 - STAR LEDGER	PO 86458 Newspapers for the Bistro	73.64	73.64
5021 - STATE SHUTTLE INC	PO 86315 CAF - Subgrant Agreement #STASHUT-1	3,650.20	3,650.20
16675 - STATE TOXICOLOGY LABORATORY	PO 84806 Background tests	270.00	270.00
17843 - STATEWIDE STRIPING CORP	PO 85132 CAF - Paving Markking for Various C	38,822.67	38,822.67
9776 - STEFO'S POOL SERVICES	PO 86290 GRNDS MAINT	4,591.00	4,591.00
21595 - STEPHEN NEBESNI	PO 85780 TRAVEL REIMBURSEMENT JULY-SEPT 2013	58.87	58.87
10913 - STEVE DONNELLY	PO 85705 CDL WRITTEN EXAMINATION FEE	125.00	125.00
11909 - STEVEN RAYMOND	PO 85827 2013 WORK BOOTS	90.00	90.00
19930 - STINSON FIELD SERVICE LLC	PO 85765 GENERATOR SERVICE	1,390.00	1,390.00
24132 - STS TIRE & AUTO CENTERS	PO 85618 TIRES	1,233.08	1,233.08
24132 - STS TIRE & AUTO CENTERS	PO 85982 TIRES	711.49	711.49
17901 - SUBURBAN CONSULTING	PO 86310 OSTF - Services from 6/8/13 - 9/13/	6,940.00	6,940.00
8621 - SUBURBAN PROPANE -2347	PO 84164 Propane Delivery	3,926.70	
	PO 84439 Propane Delivery	2,793.06	
	PO 84734 Propane Delivery	2,386.75	9,106.51
15990 - SUPER FOODTOWN	PO 85233 Confirm Supplies for Meetings & Pro	71.31	71.31
17934 - SUSSEX COUNTY TECH SCHOOL	PO 86247 CAF - Subgrant Agreement SCVOTE-14Y	10,043.77	
	PO 86248 CAF - Subgrant Agreement SCVOTE-14Y	400.00	
	PO 86249 CAF - Subgrant Agreement SCVOTE-14Y	800.00	
	PO 86250 CAF - Subgrant Agreement SCVOTE-14Y	640.00	
	PO 86251 CAF - Subgrant Agreement SCVOTE-14Y	640.00	
	PO 86252 CAF - Subgrant Agreement SCVOTE-14Y	750.00	
	PO 86253 CAF - Subgrant Agreement SCVOTE-14Y	632.00	
	PO 86254 CAF - Subgrant Agreement SCVOTE-14Y	640.00	14,545.77
17934 - SUSSEX COUNTY TECH SCHOOL	PO 86255 CAF - Subgrant Agreement SCVOTE-14Y	1,076.52	
	PO 86256 CAF - Subgrant Agreement SCVOTE-14Y	750.00	
	PO 86257 CAF - Subgrant Agreement SCVOTE-14Y	640.00	
	PO 86258 CAF - Subgrant Agreement SCVOTE-14Y	600.00	
	PO 86259 CAF - Subgrant Agreement SCVOTE-14Y	600.00	
	PO 86260 CAF - Subgrant Agreement SCVOTE-14Y	650.00	
	PO 86261 CAF - Subgrant Agreement SCVOTE-14Y	360.00	
	PO 86262 CAF - Subgrant Agreement SCVOTE-14Y	750.00	5,426.52
17934 - SUSSEX COUNTY TECH SCHOOL	PO 86263 CAF - Subgrant Agreement SCVOTE-14Y	640.00	
	PO 86264 CAF - Subgrant Agreement SCVOTE-14Y	640.00	
	PO 86265 CAF - Subgrant Agreement SCVOTE-14Y	640.00	
	PO 86266 CAF - Subgrant Agreement SCVOTE-14Y	1,076.51	
	PO 86267 CAF - Subgrant Agreement SCVOTE-14Y	1,345.63	
	PO 86269 CAF - Subgrant Agreement SCVOTE-14Y	538.25	
	PO 86270 CAF - Subgrant Agreement SCVOTE-14Y	800.00	5,680.39
17934 - SUSSEX COUNTY TECH SCHOOL	PO 86273 CAF - Subgrant Agreement SCVOTE-14Y	640.00	
	PO 86274 CAF - Subgrant Agreement SCVOTE-14Y	640.00	
	PO 86276 CAF - Subgrant Agreement SCVOTE-14Y	750.00	
	PO 86277 CAF - Subgrant Agreement SCVOTE-14Y	900.00	
	PO 86278 CAF - Subgrant Agreement SCVOTE-14Y	640.00	
	PO 86279 CAF - Subgrant Agreement SCVOTE-14Y	480.00	
	PO 86289 CAF - Subgrant Agreement SCVOTE-14Y	11,000.00	15,050.00
25400 - SUZIE COLLIN	PO 86610 Nursing Services~Per Diem	2,817.50	2,817.50
6265 - T & M ASSOCIATES	PO 86187 CAF - Design Services & Constructio	876.45	876.45
18067 - T J'S SPORTWIDE TROPHY	PO 83991 PLAQUES AND ENGRAVING	144.00	144.00

26192 - TAHESHA TYLER	PO 86073 Reimbursement	177.32	177.32
10639 - TATBIT CO	PO 86122 LIGHTING PROJECT	269.22	269.22
5611 - TBS CONTROLS LLC	PO 85315 CAF - Environmental Control and HVA	2,679.17	2,679.17
21073 - TECHNOFORCE LLC	PO 85882 CAF - Subgrant Agreement # Technofo	2,137.95	2,137.95
17990 - TELESEARCH INC	PO 82213 Temporary staffing	687.75	
	PO 84514 temporary staffing	1,002.15	
	PO 84982 Adjuster's Temp K. Santiago w/e 9/1	1,030.50	
	PO 85410 temporary staffing	550.20	3,270.60
21294 - TETRA TECH INC.	PO 85085 CAF - UASI Emergency Management and	7,283.19	7,283.19
21294 - TETRA TECH INC.	PO 85091 CAF - UASI Emergency Management and	10,077.90	10,077.90
11033 - THE BOOKWORM	PO 85023 DSM-5 Staff Reference Library	298.00	298.00
4034 - THE CENTER FOR PREVENTION	PO 84923 November 1 Training Cerullo & LeGat	110.00	110.00
26039 - THE HAAR COMPANY, INC.	PO 85890 CAF - OJT-13S-29-DW	3,999.38	3,999.38
4859 - THE INSTITUTE FOR FORENSIC	PO 84669 EMPLOYEE EVALUATION	1,500.00	
	PO 85205 Psych Eval.	425.00	1,925.00
25660 - THE LANDTEK GROUP, INC.	PO 86313 CAF - Central park Phase 3 Construc	60,466.00	60,466.00
26079 - THE PULMONARY GROUP P.A	PO 84649 INMATE MEDICAL CARE	765.00	765.00
5711 - THE TAB GROUP	PO 85702 CAF - Records Storage	49.00	49.00
6048 - THOMAS GALANTE	PO 86218 WORK BOOTS 2013	64.99	64.99
3642 - THOMAS J. AALFS	PO 86463 Resident Activities	150.00	150.00
122 - TILCON NEW YORK INC.	PO 85014 Stone	257.28	
	PO 85016 Bituminous Concrete	2,671.35	
	PO 85459 Bituminous Concrete	11,148.37	
	PO 85464 Bituminous Concrete	620.10	14,697.10
281 - TOMAR INDUSTRIES INC	PO 85181 JANITORIAL SUPPLIES	343.35	343.35
21639 - TOTAL HEARING CARE	PO 86464 Hearing Aid	497.50	497.50
19736 - TOWNSHIP OF RANDOLPH	PO 84628 NJACTB Annual Education Conference-	716.00	716.00
26193 - TRAVIS MONAHAN	PO 86007 Boots	90.00	90.00
11781 - TREASURER. ST OF NJ	PO 85160 Date Processing & EBT Statements fo	64,463.48	64,463.48
19990 - TREASURER-STATE OF NEW JERSEY	PO 84645 X-RAY MACHINE REG. RENEWAL	106.00	106.00
19998 - TREASURER-STATE OF NEW JERSEY	PO 86322 Fire Code	90.00	90.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 86465 Sewer Maintenance	1,155.00	1,155.00
2773 - TRI-DIM FILTER CORPORATION	PO 85753 Filters for Firing Range	4,970.51	4,970.51
20005 - TRICO EQUIPMENT SERVICES LLC	PO 85620 TRUCK PARTS	483.97	483.97
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 85935 County legal services rendered	4,182.00	
	PO 85936 Sheriff's Office-legal services	936.00	
	PO 86069 Legal services-MC Prosecutor's Offi	192.00	5,310.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 86136 Invoice for color copies	43.05	43.05
1739 - TURTLE & HUGHES, INC	PO 84664 ELECTRICAL SUPPLIES	264.00	
	PO 84852 ELECTRICAL SUPPLIES	5,009.91	5,273.91
12739 - TURTLE & HUGHES, INC.	PO 85489 BALLASTS	229.68	229.68
4144 - U-LINE SHIPPING SUPPLY	PO 83019 STORAGE FILE BOXES	320.79	
	PO 84929 Office Supplies	23.29	
	PO 86438 Laundry Supplies	58.85	402.93
26078 - U.S. MARSHALS SURVIVOR	PO 84843 Benefit	300.00	300.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 85029 CAF - Unarmed Security Guardsf for	4,654.48	4,654.48
18219 - UNIQUE PHOTO INC	PO 82804 Please Order - Photo Supplies	1,007.87	1,007.87
18233 - UNITED PARCEL SERVICE	PO 85699 summary on account 6x7742	110.00	
	PO 85925 Shipments to MetroCount & NJTPA	74.32	184.32
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 84051 CAF - Custom Fitted Uniforms	1,113.45	1,113.45
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 84668 CAF - Custom Fitted Uniforms	2,069.80	2,069.80
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 85764 UNIFORMS	75.00	75.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 86017 Uniforms	263.79	263.79
1286 - VERIZON	PO 84498 Verizon Invoice Bill Date 8-22-13 A	27.79	27.79
1286 - VERIZON	PO 85003 Telephone - Communicator/VTC	866.00	866.00
1286 - VERIZON	PO 85559 Telephone Services - pobox 4833 (II	204.08	204.08
1286 - VERIZON	PO 85561 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 85562 telephone - T1's	10,305.75	10,305.75
1286 - VERIZON	PO 85567 Telephone Services - pobox 4833 (II	128.00	128.00
10158 - VERIZON	PO 85840 PHONE BILL	819.98	819.98
1286 - VERIZON	PO 86462 CAF - Telephone Services	27.78	27.78
21097 - VERIZON BUSINESS	PO 84445 Telephone Services (NUMS)	459.00	459.00
10502 - VERIZON BUSINESS	PO 84464 Telephone - Mgt Network	1,548.53	1,548.53

10668 - VERIZON CABS	PO 84861 Telephone Services - 911 switch	4,419.84	4,419.84
1348 - VERIZON WIRELESS	PO 84769 CELL PHONES	190.60	190.60
8233 - VERIZON WIRELESS	PO 84810 Cell phones	5,825.95	5,825.95
18331 - VIRTU WATER METER SERVICES INC	PO 85292 Plant Operation-Testing of Water Me	350.00	
	PO 85478 METER TESTING	785.00	1,135.00
14319 - VISITING NURSE ASSOC. OF	PO 85870 CAF - 2013 funding through the Olde	1,364.00	1,364.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 84450 Software Maintenance	1,339.00	1,339.00
6146 - W.B. MASON COMPANY INC	PO 85495 office supplies	135.04	
	PO 85703 mis supplies & toner cartridges	1,332.83	
	PO 85869 Office Supplies - Customer#C1033751	66.43	1,534.30
18395 - WASHINGTON TWP MUNICIPAL	PO 84629 NJACTB Annual Educational Conferenc	614.00	614.00
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 86439 CAF - Refuse Collection and Removal	8,085.33	8,085.33
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 86190 Legal services-acquisitions	940.20	
	PO 86190 Legal services-acquisitions	1,248.00	2,188.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 86191 Legal services-Sussex Tpk and Fland	512.84	
	PO 86191 Legal services-Sussex Tpk and Fland	10,184.47	10,697.31
11222 - WAYNE TELESFORD	PO 86072 Reimbursement	191.32	191.32
21034 - WEATHER WORKS LLC	PO 85004 Weather Consultation	2,550.00	2,550.00
13392 - WEBSTER PLUMBING &	PO 85803 CAF - Labor Rates Plumbing	1,625.30	1,625.30
20102 - WHITE AND SHAUGER INC	PO 85318 Machinery Repairs & Parts	31.16	31.16
4677 - WHITEMARSH CORPORATION	PO 85622 FUEL PUMP PARTS	452.42	452.42
10826 - WHITES HEALTHCARE	PO 85956 Resident Medications August 2013	369.87	369.87
13246 - WILLIAM F. BARNISH	PO 86498 CAF - Use of Property located at 91	7,087.72	7,087.72
3793 - WOODRUFF ENERGY	PO 86440 Gas Usage	11,627.53	11,627.53
20132 - ZEE MEDICAL INC.	PO 84847 First Aid Refill	131.80	131.80

TOTAL			6,117,377.88

Total to be paid from Fund 01 Current Fund	3,234,540.45
Total to be paid from Fund 02 Grant Fund	1,440,900.02
Total to be paid from Fund 04 County Capital	1,423,990.86
Total to be paid from Fund 13 Dedicated Trust	17,946.55

	6,117,377.88

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	86302	JAIME KLENETSKY	Lunch, dinner	27.00	
	86302	JAIME KLENETSKY	Lunch	13.56	
	86302	JAIME KLENETSKY	Breakfast, lunch	26.65	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		67.21
	85692	PAPER MART INC	Copier paper supply	109.29	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		109.29
	84020	PAPER MART INC	Office copy paper supply	199.17	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		199.17
	86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	85.08	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		85.08
	86303	MUNICIPAL CAPITAL CORP	Ricoh Color Copier 9/1/13-11/31/13	1,208.42	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,208.42
TOTAL for County Administrator				=====	1,669.17
Personnel					
	85413	STAPLES BUSINESS ADVANTAGE	NYC 1054187 3209399993	433.86	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		433.86
	86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	50.93	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		50.93
TOTAL for Personnel				=====	484.79
DEPARTMENT 105115					
	85588	STAPLES BUSINESS ADVANTAGE	Medical Services - General Office Suppli	74.61	
	85588	STAPLES BUSINESS ADVANTAGE	credit memo	-69.35	
01-201-20-105115-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5.26
	86532	FASTER URGENT CARE	Medical Services/Fees (see attached) In	22,514.50	
	86532	FASTER URGENT CARE	Diagnostic Tests (see attached) Inv# 58	190.00	
	86533	FASTER URGENT CARE	Diagnostic Tests (see attached) Inv# 59	2,122.00	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		24,826.50
TOTAL for DEPARTMENT 105115				=====	24,831.76
Board of Chosen Freeholders					
	86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	248.32	
	86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	31.09	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		279.41
	86323	M. C. ECONOMIC DEVELOPMENT	2013 Special Project funding 4th quarter	32,500.00	

	86320 MORRIS ARTS	Art Services to Morris View 3rd quarter	5,062.50	
	86134 LONGFELLOWS SANDWICH DELI	Sandwich Platter for 10 People	90.00	
	86134 LONGFELLOWS SANDWICH DELI	Assorted Drinks	17.50	
	86134 LONGFELLOWS SANDWICH DELI	Cookie Platter	20.00	
	83958 RUTGERS UNIVERSITY	Youth Academy Instruction and Training M	1,204.00	
	86319 MORRIS COUNTY VISITORS CENTER	4th Quarter Grant 10/1/13 - 12/31/13	54,000.00	
01-201-20-110100-079	Special Projects	TOTAL FOR ACCOUNT		92,894.00
	86318 JOHN BONANNI	9/30/13 visit to Camden County - Bridge	10.00	
01-201-20-110100-082	Travel Expense	TOTAL FOR ACCOUNT		10.00
	86136 TRITEC OFFICE EQUIPMENT INC	Color copies 07/01/13 to 09/30/13	43.05	
01-201-20-110100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		43.05
				=====
TOTAL for Board of Chosen Freeholders				93,226.46

Clerk of the Board

	86135 DAILY RECORD	Bond Ordinance Amending No. 962267(p/d 9	64.12	
	85783 DAILY RECORD	GREEN POND FAIRMOUND 9/26/13	162.14	
	86146 DAILY RECORD	SPRINKLER SYSTEM 2013 10/04/13	155.90	
	86146 DAILY RECORD	COARSE PAPER 2014 10/03/13	88.04	
	86137 DAILY RECORD	Aon Consulting (p/d 10/1)	52.16	
	86137 DAILY RECORD	Van Cleef (p/d 10/1)	52.94	
	86137 DAILY RECORD	Stonefield (p/d 10/1)	53.72	
	86137 DAILY RECORD	TRC Engineering (p/d 10/1)	53.72	
	86137 DAILY RECORD	Lerch, Vinci (p/d 10/1)	52.94	
	86137 DAILY RECORD	FASTER Urgent (p/d 10/1)	51.38	
01-201-20-110105-022	Advertising	TOTAL FOR ACCOUNT		787.06
	83058 COUNTY BUSINESS SYSTEMS INC	Minute Book	270.00	
	83058 COUNTY BUSINESS SYSTEMS INC	Minute Book Paper	95.50	
01-201-20-110105-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		365.50
				=====
TOTAL for Clerk of the Board				1,152.56

County Clerk

01-201-20-120100-059	85702 THE TAB GROUP Other General Expenses	retrieval 9/10/13 delivery and pick-up	49.00	
		TOTAL FOR ACCOUNT		49.00
01-201-20-120100-068	86666 COUNTY OF MORRIS Postage & Metered Mail	1ST 1/2 10/2013 METERED MAIL	1,865.41	
		TOTAL FOR ACCOUNT		1,865.41
01-201-20-120100-069	85701 PAPER MART INC 85703 W.B. MASON COMPANY INC Printing	open end brown kraft envelopes 9x12 28lb toner cartridges for 9000 and mis other	526.75 1,332.83	
		TOTAL FOR ACCOUNT		1,859.58
01-201-20-120100-084	85699 UNITED PARCEL SERVICE Other Outside Services	summary on account 6x774 8/17/13 to 9/14	110.00	
		TOTAL FOR ACCOUNT		110.00
01-201-20-120100-095	85700 POLAND SPRING Other Administrative Supplies	acct #0429033129 8/15/13-9/14/13	62.77	
		TOTAL FOR ACCOUNT		62.77
				=====
TOTAL for County Clerk				3,946.76

County Board of Elections

	85928 STAR LEDGER	ACCT#XMORR8350275 - Public Notice M C B	52.20	
	85504 DAILY RECORD	New Commissioners Meeting Notice Run on	21.06	

	86021 CLIFFORD HENRY GARRISSON III	Monday-September 30, 2013 8:30AM â€" 4:0	70.00	
	86021 CLIFFORD HENRY GARRISSON III	Tuesday-October 1, 2013 8:30AM â€" 4:0	70.00	70.00
	86021 CLIFFORD HENRY GARRISSON III	Wednesday-October 2, 2013 8:30AM â€" 4:0	70.00	
	86021 CLIFFORD HENRY GARRISSON III	Thursday-October 3, 2013 8:30AM â€" 4:0	70.00	
	86021 CLIFFORD HENRY GARRISSON III	Friday-October 4, 2013 8:30AM â€" 4:0	70.00	
01-201-20-121105-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,002.50
	85933 DAILY RECORD	Reminder to Check Their Sample Ballot -	54.86	
	85933 DAILY RECORD	Affidavit of Publicaton	35.00	
01-201-20-121105-022	Advertising	TOTAL FOR ACCOUNT		89.86
	85930 BRIAN HAMILTON	Reimbursement of UPS Invoice 0000F063V53	42.61	
01-201-20-121105-057	National Voter Registration	TOTAL FOR ACCOUNT		42.61
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	572.37	
01-201-20-121105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		572.37
TOTAL for Superintendent of Elections			=====	1,707.34

County Elections (Cty Clerk)

01-201-20-121110-030	85693 D. C. EXPRESS INC Cartage	delivery of the bags to the municipal cl TOTAL FOR ACCOUNT	320.00	320.00
01-201-20-121110-068	86666 COUNTY OF MORRIS Postage & Metered Mail	1ST 1/2 10/2013 METERED MAIL TOTAL FOR ACCOUNT	1,364.06	1,364.06
01-201-20-121110-259	84921 PITNEY BOWES CREDIT CORP Equipment Rental	leasing invoice for the folder in the el TOTAL FOR ACCOUNT	620.46	620.46
TOTAL for County Elections (Cty Clerk)			=====	2,304.52

County Treasurer

01-201-20-130100-068	86666 COUNTY OF MORRIS Postage & Metered Mail	1ST 1/2 10/2013 METERED MAIL TOTAL FOR ACCOUNT	191.57	191.57
01-201-20-130100-078	84987 MUNICIPAL SOFTWARE INC Software Maintenance	3rd Q Fund Accounting & Web Requisition TOTAL FOR ACCOUNT	7,505.00	7,505.00
TOTAL for County Treasurer			=====	7,696.57

Purchasing Division

01-201-20-130105-068	86666 COUNTY OF MORRIS Postage & Metered Mail	1ST 1/2 10/2013 METERED MAIL TOTAL FOR ACCOUNT	275.12	275.12
01-201-20-130105-164	86052 MUNICIPAL CAPITAL CORP 85420 KYOCERA MITA AMERICA, INC. Office Machines - Rental	9821 BILLING FOR SEPT., OCT., NOV. 2013 7629689-045 FOR THE PERIOD: 9/10/2013-12 TOTAL FOR ACCOUNT	1,029.09 1,039.80	2,068.89
TOTAL for Purchasing Division			=====	2,344.01

Information Technology Div

01-201-20-140100-068	86666 COUNTY OF MORRIS Postage & Metered Mail	1ST 1/2 10/2013 METERED MAIL TOTAL FOR ACCOUNT	5.22	5.22
	83685 MARY HOLLAND	United Airlines	453.80	

01-201-20-140100-082 *Travel Expense* TOTAL FOR ACCOUNT 453.80

TOTAL for Information Technology Div =====
459.02

O.L.I.S.

85223 DEER PARK 0438862047 dated 08/16/13; Billing Perio 23.92
01-201-20-140105-058 *Office Supplies & Stationery* TOTAL FOR ACCOUNT 23.92

TOTAL for O.L.I.S. =====
23.92

County Board of Taxation

85356 MICROSYSTEMS-NJ COM, LLC quarterly billing 01, 02, 03/2013 8,000.00
85356 MICROSYSTEMS-NJ COM, LLC quarterly billing 04, 05, 60/2013 8,000.00
85356 MICROSYSTEMS-NJ COM, LLC quarterly billing 07,08, 09/2013 8,000.00
01-201-20-150100-040 *Electronic Data Processing* TOTAL FOR ACCOUNT 24,000.00

86666 COUNTY OF MORRIS 1ST 1/2 10/2013 METERED MAIL 172.60
01-201-20-150100-068 *Postage & Metered Mail* TOTAL FOR ACCOUNT 172.60

TOTAL for County Board of Taxation =====
24,172.60

County Counsel

85993 LAW OFFICE OF ROBERT J. GREENBAUM In re: Legiec 1,380.00
85993 LAW OFFICE OF ROBERT J. GREENBAUM Grunow v. Nat'l Invest. 156.00
85993 LAW OFFICE OF ROBERT J. GREENBAUM In re: V. Leo 408.00
85993 LAW OFFICE OF ROBERT J. GREENBAUM Stop & Shop v. MC 252.00
85936 TRIMBOLI & PRUSINOWSKI, LLC PBA298-2011 cont.neg. 60.00
85936 TRIMBOLI & PRUSINOWSKI, LLC M. Fratella (disc. app) 36.00
85936 TRIMBOLI & PRUSINOWSKI, LLC PBA151-Ad.Emp.salaryguide 24.00
85936 TRIMBOLI & PRUSINOWSKI, LLC PBA151-2012 cont.neg. 72.00
85936 TRIMBOLI & PRUSINOWSKI, LLC Blasko & Scott 480.00
85936 TRIMBOLI & PRUSINOWSKI, LLC General 264.00
85935 TRIMBOLI & PRUSINOWSKI, LLC Dist.1199J 48.00
85935 TRIMBOLI & PRUSINOWSKI, LLC Robert H. Gordon 1,830.00
85935 TRIMBOLI & PRUSINOWSKI, LLC Bryan Del Vecchio 252.00
85935 TRIMBOLI & PRUSINOWSKI, LLC Sandy Storm grievance 72.00
85935 TRIMBOLI & PRUSINOWSKI, LLC J. Merceron (MV) 96.00
85935 TRIMBOLI & PRUSINOWSKI, LLC General 1,884.00
86070 BARBARULA LAW OFFICES Bessler (3) Disc. 168.00
86070 BARBARULA LAW OFFICES Campbell Disc. 216.00
86070 BARBARULA LAW OFFICES Diaz Disc. 492.00
86070 BARBARULA LAW OFFICES Palmer Disc 876.00
86070 BARBARULA LAW OFFICES Quinn (5) 156.00
86070 BARBARULA LAW OFFICES Bessler (2) 480.00
86140 DECOTIIS, FITZPATRICK & legal services 2,755.90
86068 O'MULLAN & BRADY P.C. legal services 18,382.00
86069 TRIMBOLI & PRUSINOWSKI, LLC PBA 327-2012 contract neg. 192.00
01-201-20-155100-051 *Legal* TOTAL FOR ACCOUNT 31,031.90

86666 COUNTY OF MORRIS 1ST 1/2 10/2013 METERED MAIL 291.26
01-201-20-155100-068 *Postage & Metered Mail* TOTAL FOR ACCOUNT 291.26

TOTAL for County Counsel =====
31,323.16

County Surrogate

	85466 STAPLES BUSINESS ADVANTAGE	SUPPLIES,1054187,9/21/13	338.50	
	85466 STAPLES BUSINESS ADVANTAGE	SUPPLIES, 10541187, 9/21/13	12.59	
01-201-20-160100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		351.09
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	280.54	
01-201-20-160100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		280.54
				=====
	TOTAL for County Surrogate			631.63

Engineering

	85492 DEER PARK	0434495495 8-15-13-9-14-13	48.93	
	85495 W.B. MASON COMPANY INC	Box, Stor, Ltr/GL, Recy,KFT	135.04	
01-201-20-165100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		183.97
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	1.84	
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	62.96	
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	33.57	
01-201-20-165100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		98.37
	85939 R.S. KNAPP CO. INC.	PW300 Print EngineMonthly Base Chg Nappa	444.20	
01-201-20-165100-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		444.20
	85493 KENVIL POWER EQUIPMENT, INC.	Spool insertPart# 4002-713-3017	28.29	
	85493 KENVIL POWER EQUIPMENT, INC.	WSR6F	23.85	
	85493 KENVIL POWER EQUIPMENT, INC.	Polycut Blades Displa	91.92	
	85493 KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	1.44	
	85105 RESIDEX, LLC	Bee Gloves LargeLeather; Ventilated (Pai	29.09	
	85105 RESIDEX, LLC	Freight Charge	8.25	
01-201-20-165100-225	<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		182.84
	84997 AT&T MOBILITY	Sim Card for Survey Equipment.Bill Cycle	36.44	
01-201-20-165100-258	<i>Equipment</i>	TOTAL FOR ACCOUNT		36.44
				=====
	TOTAL for Engineering			945.82

Heritage Commission

	85740 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	98.72	
01-201-20-175100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		98.72
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	2.64	
01-201-20-175100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.64
				=====
	TOTAL for Heritage Commission			101.36

Planning Board

	85494 NJ COUNTY PLANNER ASSOCIATION	Registration for Christine Marion and Vi	30.00	
01-201-20-180100-039	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		30.00
	85496 STAPLES BUSINESS ADVANTAGE	Office Supplies - Dymo labels PO# 003 PB	48.42	
	85496 STAPLES BUSINESS ADVANTAGE	Recycled storage boxes	96.93	
01-201-20-180100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		145.35
				=====
	TOTAL for Planning Board			175.35

Transportation Management

	85925 UNITED PARCEL SERVICE	Shipment from John Hayes to Cecelia Lein	53.05	
	85925 UNITED PARCEL SERVICE	Shipment from Gerald Rohsler to Megan E	21.27	
01-201-20-180105-059	Other General Expenses	TOTAL FOR ACCOUNT		74.32

TOTAL for Transportation Management

=====
74.32

PDT - General Admin

	85926 STAPLES BUSINESS ADVANTAGE	Kitchen supply order #7106495391-000-001	67.78	
	85926 STAPLES BUSINESS ADVANTAGE	Office & plotter ink cartridges Order #7	200.60	
01-201-20-180115-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		268.38

	85759 LONGFELLOWS SANDWICH DELI	Dinner and beverages for the September 3	86.00	
01-201-20-180115-059	Other General Expenses	TOTAL FOR ACCOUNT		86.00

	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	52.71	
01-201-20-180115-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		52.71

	83778 KYOCERA MITA AMERICA INC	Account schedule #7629689-030 FINAL PAYM	1,381.56	
	83778 KYOCERA MITA AMERICA INC	Account schedule #7629689-043 FINAL PAYM	1,381.56	
01-201-20-180115-164	Office Machines - Rental	TOTAL FOR ACCOUNT		2,763.12

TOTAL for PDT - General Admin

=====
3,170.21

Preservation Trust

	85497 STAPLES BUSINESS ADVANTAGE	Office Supply Order - Storage boxes Cust	64.62	
01-201-20-180120-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		64.62

TOTAL for Preservation Trust

=====
64.62

County Weights & Measures

	85705 STEVE DONNELLY	NJMVC CDL EXAM FEE	125.00	
01-201-22-201100-039	Education Schools & Training	TOTAL FOR ACCOUNT		125.00

	85713 LONGFELLOWS SANDWICH DELI	SANDWICH PLATTER-SALADS-DRINKS	159.00	
01-201-22-201100-059	Other General Expenses	TOTAL FOR ACCOUNT		159.00

	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	7.10	
01-201-22-201100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		7.10

	85560 DEER PARK	0426700738 8/15/13 - 9/14/13	39.36	
01-201-22-201100-084	Other Outside Services	TOTAL FOR ACCOUNT		39.36

	86493 JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	2,066.93	
01-201-22-201100-137	Electricity	TOTAL FOR ACCOUNT		2,066.93

	86686 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/13	702.78	
01-201-22-201100-140	Gas Purchases	TOTAL FOR ACCOUNT		702.78

	86214 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	20.15	
	86495 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	109.59	
01-201-22-201100-141	Natural Gas	TOTAL FOR ACCOUNT		129.74

	84156 EDI/ERGOSPACE DESIGN INC	GLOBAL MODEL 3991 EXECUTIVE HIGH BACK T	654.06	
	84156 EDI/ERGOSPACE DESIGN INC	GLOBAL MODEL 3966 HIGH BACK TILTER	640.86	
	85709 MORRIS PLAINS SHOES & REPAIR	2223 10D - SAFETY BOOTS	179.00	
	85092 PABCO INDUSTRIES, LLC	CUST #- MORCOU0TE-20 VIRGIN MATERIAL BLA	219.00	
01-201-22-201100-258	Equipment	TOTAL FOR ACCOUNT		1,692.92

01-201-22-201100-262	85710 DIVITA BALANCE SERVICE CO LLC <i>Machinery Repairs & Parts</i>	EKI EWI RECHARGEABLE BATTERY	195.00	
		TOTAL FOR ACCOUNT		195.00

TOTAL for County Weights & Measures

=====
5,117.83

Employee Group Insurance

01-201-23-220100-090	86085 HORIZON BLUE CROSS BLUE SHIELD <i>Employee Group Insurance Expenditures</i>	October, 2013 HMO Main Cty and Morris Vi	1,274,451.47	
		TOTAL FOR ACCOUNT		1,274,451.47

TOTAL for Employee Group Insurance

=====
1,274,451.47

Office of Emergency Management

01-201-25-252100-031	85758 AT&T MOBILITY <i>Cellular Phones/Pagers</i>	AC#996867302	46.95	
		TOTAL FOR ACCOUNT		46.95

01-201-25-252100-039	85021 JEFFREY PAUL <i>Education Schools & Training</i>	Medical Preparedness & Response For Bomb Municipal Coordinators' Meeting - 9/10/1	98.07 30.60	
		TOTAL FOR ACCOUNT		128.67

01-201-25-252100-058	85554 STAPLES BUSINESS ADVANTAGE 85741 DEER PARK 84475 HILLS SIGNS <i>Office Supplies & Stationery</i>	Customer # NYC 1054187 Account 0434613212 E102 Reflective Equipment Markers per at	98.73 18.93 366.00	
		TOTAL FOR ACCOUNT		483.66

01-201-25-252100-059	85022 CABLEVISION 85086 CABLEVISION 85021 JEFFREY PAUL 85021 JEFFREY PAUL 84474 ATHOME MEDICAL 84705 PERFORMANCE TRAILERS INC. 86322 TREASURER-STATE OF NEW JERSEY <i>Other General Expenses</i>	Account 07876-529178-02-1 9/15/13-10/14 Account 07876-618074-01-5 Service Perio OfficeMax - Wireless Display Presenter DirectTV - Mobile Command Center Oxygen Tanks and associated products per Western Shelter Trailer Repair per attac NJ Uniform Fire Code Subscription Servic	244.37 825.72 54.36 53.42 70.00 108.80 90.00	
		TOTAL FOR ACCOUNT		1,446.67

01-201-25-252100-068	86666 COUNTY OF MORRIS 86666 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST 1/2 10/2013 METERED MAIL 1ST 1/2 10/2013 METERED MAIL	2.24 0.92	
		TOTAL FOR ACCOUNT		3.16

01-201-25-252100-146	85729 BREAKING NEWS NETWORK INC <i>Telephone</i>	Morris County OEM - 12 Units	2,152.80	
		TOTAL FOR ACCOUNT		2,152.80

01-201-25-252100-258	85752 FFI PROFESSIONAL SAFETY SERVICES <i>Equipment</i>	OEM 5.11 Gear per invoice dated 9/24/13	48.24	
		TOTAL FOR ACCOUNT		48.24

TOTAL for Office of Emergency Management

=====
4,310.15

Communications Center

01-201-25-252105-058	85570 DEER PARK <i>Office Supplies & Stationery</i>	0434508784 for 8/1 - 8/31/11	185.38	
		TOTAL FOR ACCOUNT		185.38

01-201-25-252105-068	86666 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST 1/2 10/2013 METERED MAIL	13.74	
		TOTAL FOR ACCOUNT		13.74

01-201-25-252105-078	84450 VISUAL COMPUTER SOLUTIONS <i>Software Maintenance</i>	PR4300 - annual support & upgrade plance	1,339.00	
		TOTAL FOR ACCOUNT		1,339.00

	85833 AMERICAN TOWER CORPORATION	Tower rental for October 2013 Green Pond	1,800.00	
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01-201-25-252105-131	County Wide Radio System		TOTAL FOR ACCOUNT	1,800.00
	86017 UNIVERSAL UNIFORM SALES CO INC	DeVoe per invoice Co-op#23	239.79	
	86017 UNIVERSAL UNIFORM SALES CO INC	Stackhouse per invoice Co-op#23	24.00	
01-201-25-252105-202	Uniform And Accessories		TOTAL FOR ACCOUNT	263.79
	84856 LASHEN ELECTRONICS INC	11.1" black ty 100pk	12.79	
	84856 LASHEN ELECTRONICS INC	CAT Cable 100pk	22.98	
	84856 LASHEN ELECTRONICS INC	RJ45 CAT6	102.14	
	84856 LASHEN ELECTRONICS INC	7.5"Black Ty xLb 1K	46.66	
01-201-25-252105-258	Equipment		TOTAL FOR ACCOUNT	184.57
TOTAL for Communications Center				=====
				3,786.48

County Medical Examiner Office

	85824 GARY HARRIS	RMB Mileage 3rd Qtr 2013	18.90	
	85825 GIOVANNA ALVES	RMB Mileage 2nd Qtr 2013	8.40	
	85825 GIOVANNA ALVES	RMB Mileage 3rd Qtr	9.80	
01-201-25-254100-059	Other General Expenses		TOTAL FOR ACCOUNT	37.10
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	18.00	
01-201-25-254100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	18.00
	85631 FISHER HEALTHCARE	Heat Seal Bags AC#557815-001	450.20	
	85631 FISHER HEALTHCARE	Respirators AC#557815-001	133.44	
	85633 MORRISTOWN MEMORIAL/PATHOLOGY	A1306501213 3/06/13	888.00	
	85633 MORRISTOWN MEMORIAL/PATHOLOGY	A1307302146 3/14/13	197.00	
01-201-25-254100-203	X-Ray & Medical Supplies		TOTAL FOR ACCOUNT	1,668.64
TOTAL for County Medical Examiner Office				=====
				1,723.74

County Sheriff's Department

	82793 GRAINGER	Crescent Tool Set - Item#3LJG9, Model#CT	119.44	
	82809 EVIDENT CRIME SCENE PRODUCTS	Item#9064 - ORION-LITE DNA Recovery Fiel	425.00	
	82809 EVIDENT CRIME SCENE PRODUCTS	Item#4115EY - EVIDENCE/Yellow Plastic Fl	15.00	
	82809 EVIDENT CRIME SCENE PRODUCTS	Item#9015 - Blood Spatter Kit 2015	265.00	
	82809 EVIDENT CRIME SCENE PRODUCTS	Shipping & Handling	39.00	
	82808 GALLS, LLC	4852044 Item#TK042 - Dyna Med Trunk Fir	64.99	
	82810 MORRISTOWN LUMBER &	Item#06300 - BASIC LASER MEASURE, SKU#69	149.99	
	82804 UNIQUE PHOTO INC	Item#BGR1903C - (190CSPRO3 CARBON FIBER	263.99	
	82804 UNIQUE PHOTO INC	Item#BGR322RC2 - (322RC2 GRIP BALL QR W/	168.89	
	82804 UNIQUE PHOTO INC	Item#CNL4504 - (60MM 2.8 MACRO EF-S USM)	446.00	
	82804 UNIQUE PHOTO INC	Item#BGR222 - (222 / 3265 GRIP ACT BALLH	128.99	
01-201-25-270100-059	Other General Expenses		TOTAL FOR ACCOUNT	2,086.29
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	488.18	
01-201-25-270100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	488.18
	85029 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 8/9/13 - 8/15/13,	2,271.68	
	85029 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 8/23/13 - 8/29/13, Inv dtd 8/29	2,382.80	
01-201-25-270100-084	Other Outside Services		TOTAL FOR ACCOUNT	4,654.48
	85049 FAUNA FOODS CORP.	Dog food - PFB Euk PP 30/20 44lb, Item#I	1,348.00	
	85049 FAUNA FOODS CORP.	Redbarn Roll Large Beef 4lb/8, Item#RB10	47.47	
01-201-25-270100-185	Food		TOTAL FOR ACCOUNT	1,395.47
	84051 UNIVERSAL UNIFORM SALES CO INC	Benevento - uniforms	150.00	
	84051 UNIVERSAL UNIFORM SALES CO INC	Delturco - equipment	54.50	
	84051 UNIVERSAL UNIFORM SALES CO INC	CREDIT- leather goods	-26.00	

	84051 UNIVERSAL UNIFORM SALES CO INC	Marinelli - uniform	934.95	
	85998 EMMANUEL MALASIG	RECRUIT - Sneakers for Academy training,	70.00	
01-201-25-270100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		1,183.45
	85032 MIRION TECHNOLOGIES (GDS) INC	Film, Inv dtd 8/31/13, Acct#11512S	448.21	
01-201-25-270100-203	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		448.21
				=====
	TOTAL for County Sheriff's Department			10,256.08

County Prosecutor's Office

	86105 BETTY ANN DERCO	Reg. On Call Supplemental Pay for Sept.	27.15	
	86105 BETTY ANN DERCO	Supplemental Case Pays (130916MRMM17-9/1	100.00	
	86118 BERYL SKOG	Reg.On Call Supplement for Sept.2013	5.70	
	86118 BERYL SKOG	Supplemental Case Pays(130922MRSCD01-9/2	200.00	
	86116 DIANE DINUNZIO	Reg On Call Supplemental Pay for Septemb	22.05	
	86116 DIANE DINUNZIO	Supplemental Case Pay (130917MRMM18 9/17	50.00	
	86117 JANET B. NOVELLO	Reg.On Call Supplement-June 2013	1.80	
	86117 JANET B. NOVELLO	Reg.On Call Supplement- July 2013	16.20	
	86117 JANET B. NOVELLO	Reg.On Call Supplement-Aug.2013	15.15	
	86117 JANET B. NOVELLO	Reg.On Call Supplemental Pay-Sept. 2013	14.40	
	86117 JANET B. NOVELLO	Supplemental Case Pay-Sept.2013 (130903M	50.00	
	86120 JUNE WITTY	Reg. On Call Supplement for Sept. 2013	20.70	
	86120 JUNE WITTY	Supplemental Case Pay (13091706MRDO-9/17	100.00	
01-201-25-275100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		623.15
	84810 VERIZON WIRELESS	Account #242004961-00001 7/24-8/23/13	5,825.95	
01-201-25-275100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		5,825.95
	85788 GRAPHIC TECHNOLOGY SERVICES, INC.	HP 4300 Maintenance Kits OEM exchange**A	460.00	
	85788 GRAPHIC TECHNOLOGY SERVICES, INC.	UPS Ground Freight	12.50	
	84245 DELL MARKETING L.P.	Quote #1015026357852- Extended Service t	9,849.99	
01-201-25-275100-037	Data Processing Supplies	TOTAL FOR ACCOUNT		10,322.49
	83828 OPEN TEXT INC.	1 year standard support- fax server- Ren	3,200.00	
01-201-25-275100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		3,200.00
	85790 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187- Staples and Earbuds	18.00	
	85790 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187- White Message pads	13.86	
	85790 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187-erase markers,pads,p	105.03	
	85307 STAPLES BUSINESS ADVANTAGE		24.69	
01-201-25-275100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		161.58
	86339 FEDEX	Account #1051-0576-2 OCT 07, 2013 (9/27	164.32	
	86093 FEDEX	Account #1051-0576-2 SEPT 30, 2013 9/	104.64	
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	985.18	
01-201-25-275100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,254.14
	85797 DOROTHY DIFABIO	Mileage Reimbursement	4.10	
01-201-25-275100-082	Travel Expense	TOTAL FOR ACCOUNT		4.10
	85813 ATLANTIC TRAINING CENTER	Det.Bruce LaFera**EMT Refresher Session	80.00	
	85813 ATLANTIC TRAINING CENTER	EMT Refresher Class B- Medical	80.00	
	85813 ATLANTIC TRAINING CENTER	EMT Refreher Class C- Trauma	80.00	
	85207 APPLE INC	Quote/Proposal Letter 2100869236**iPad w	829.00	
	85207 APPLE INC	Apples Wireless KeyPad ***FOR PROSECUTOR	69.00	
	86324 CABLEVISION	07876-625785-01-9 10/01/13-10/31/13	214.85	
	86324 CABLEVISION	07876-616338-01-7 10/1/13-10/31/13	169.90	
	86324 CABLEVISION	07876-629490-01-0 10/08/13-11/07/13	109.78	
	86324 CABLEVISION	07876-629289-01-7 10/08/13-11/07/13	61.98	
	85202 HELRICK'S INC	2" BURL WALNUT FRAMES 39X27 WITH PLEXI H	214.00	
	85202 HELRICK'S INC	BLACK READYMADES-11X14 COMPLETE	154.80	

	85202 HELRICK'S INC	SHIPPING	15.12	
	85198 M.C. BAR ASSOCIATION	MCBA/MCLE Building the Trial Record & Ar	89.00	
	85791 PAPER MART INC	8 1/2 x 11 Copy Paper-Bright White	1,234.00	
	84843 U.S. MARSHALS SURVIVOR	The First Annual NY/NJ US Marshals Survi	300.00	
	86743 MATTHEW TRIOANO	Round Trip Airfare for AP Troiano, Det.S	2,232.83	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		5,934.26
	85194 CYNTHIA WILCOX LISCHIK	Professional Services (7/21/13) State v	1,000.00	
01-201-25-275100-121	Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,000.00
	85321 RAHWAY TRAVEL	Extradition Travel Expense- RE: State v	1,354.00	
01-201-25-275100-126	Court Expenses-Extradition	TOTAL FOR ACCOUNT		1,354.00
	85795 DEER PARK	Account #0434996856 (8/15-9/14/13)Water	286.96	
01-201-25-275100-147	Water	TOTAL FOR ACCOUNT		286.96
	84806 STATE TOXICOLOGY LABORATORY	Background drug tests	270.00	
	85205 THE INSTITUTE FOR FORENSIC	Psychological Evaluation for Det.candida	425.00	
	84847 ZEE MEDICAL INC.	SEU- First Aid Kit restocked.	131.80	
01-201-25-275100-189	Medical	TOTAL FOR ACCOUNT		826.80
				=====
	TOTAL for County Prosecutor's Office			30,793.43

County Jail

	85486 DONNA GRUBLE	REIMBURSEMENT FOR MEMBERSHIP DUES TO ACA	75.00	
01-201-25-280100-023	Associations and Memberships	TOTAL FOR ACCOUNT		75.00
	84769 VERIZON WIRELESS	CELL PHONES DATED 8.26.13	190.60	
01-201-25-280100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		190.60
	85771 ANDREW GILLEN	REIMBURSEMENT FOR MEAL DURING TRAINING O	9.99	
	85771 ANDREW GILLEN	REIMBURSEMENT FOR MEAL DURING TRAINING O	19.99	
	85771 ANDREW GILLEN	REIMBURSEMENT FOR MEAL DURING TRAINING O	12.79	
	85771 ANDREW GILLEN	REIMBURSEMENT FOR MEAL DURING TRAINING O	8.48	
	86055 JOHN WEBBER	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO	484.60	
	86055 JOHN WEBBER	REIMBURSEMENT FOR 1 BAG CHECK	25.00	
	86055 JOHN WEBBER	REIMBURSEMENT FOR LODGING FOR 3 NIGHTS	399.28	
	86055 JOHN WEBBER	REIMBURSEMENT FOR CAR RENTAL	276.78	
	86054 MELISSA PREVOZNAK	REIMBURSEMENT FOR TRAINING ON 9.18.13 PA	10.99	
	85481 NJ GANG INVESTIGATORS ASSOC.	TRAINING FOR M.MOLDE ON 8.16.13 DATED 8.	25.00	
	85481 NJ GANG INVESTIGATORS ASSOC.	TRAINING FOR M.MCCALL ON 8.16.13 DATED 8	25.00	
	85481 NJ GANG INVESTIGATORS ASSOC.	TRAINING FOR M.WARD ON 8.16.13 DATED 8.2	25.00	
	85481 NJ GANG INVESTIGATORS ASSOC.	TRAINING FOR T.STEWART ON 8.16.13 DATED	25.00	
	84660 ATLANTIC TRAINING CENTER	9 CPR CARDS DATED 8.28.13	90.00	
	84184 PESI HEALTHCARE	TRAINING FOR T.DONAN ON 10.9.13	179.99	
	84184 PESI HEALTHCARE	TRAINING FOR J.HARHEVKA ON 10.9.13	179.99	
	84184 PESI HEALTHCARE	TRAINING FOR N.WOODARD ON 10.10.13	179.99	
	84184 PESI HEALTHCARE	TRAINING FOR L.PETRUCCI ON 9.11.13	179.99	
	84184 PESI HEALTHCARE	TRAINING FOR E.YEAGER ON 9.11.13	179.99	
01-201-25-280100-039	Education Schools & Training	TOTAL FOR ACCOUNT		2,337.85
	84851 CARRIER CORPORATION	HVAC SERVICE AGREEMENT FROM 9.1.13 TO 11	6,232.00	
01-201-25-280100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		6,232.00
	85470 ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 9.19.13	1,487.00	
01-201-25-280100-047	Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,487.00
	85469 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 9.7.13	117.09	
	85469 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 9.7.13	32.60	
	83019 U-LINE SHIPPING SUPPLY	STORAGE FILE BOXES PLUS SHIPPING DATED 7	320.79	
	86036 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 9.24.13	705.08	

	86029 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 9.25.13	1,276.16	
	84771 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 9.4.13	679.21	
	84642 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.27.13	138.42	
01-201-25-280100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,269.35
	84645 TREASURER-STATE OF NEW JERSEY	X-RAY MACHINE REG. RENEWAL FROM 11.1.13	106.00	
	84767 LAW ENFORCEMENT TARGETS INC	TARGET BACKERS PLUS SHIPPING DATED 7.1.1	50.72	
	84648 ROYAL COMMUNICATIONS INC.	CAR RADIO INSTALL DATED 8.26.13	325.00	
	84643 STAPLES BUSINESS ADVANTAGE	GPS DEVICES FOR VANS DATED 8.27.13	339.98	
01-201-25-280100-059	Other General Expenses	TOTAL FOR ACCOUNT		821.70
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	31.04	
01-201-25-280100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		31.04
	82263 A PARTY PLEASING RENTAL INC	TENT, TABLE, & CHAIR RENTAL DATED 7.20.13	1,000.27	
	84659 ACME AMERICAN REPAIRS INC.	PARTS FOR KITCHEN OVENS DATED 8.28.13	2,691.34	
	84772 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR OCT.2013 DATED	683.33	
	83991 T J'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 8.13.13	144.00	
	84646 ADVANCE DISPOSAL SERVICES, INC.	FACILITY REFUSE REMOVAL FOR AUG.2013 DAT	2,161.40	
01-201-25-280100-084	Other Outside Services	TOTAL FOR ACCOUNT		6,680.34
	84640 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 8.29.13	54.00	
	84641 KURT'S LOCKSMITH SERVICE, LLC	LOCKS DATED 8.29.13	1,053.00	
01-201-25-280100-128	Security Equipment	TOTAL FOR ACCOUNT		1,107.00
	85484 STAPLES BUSINESS ADVANTAGE	3 CHAIRS DATED 9.10.13	242.19	
	84765 STAPLES BUSINESS ADVANTAGE	1 CHAIR DATED 9.6.13	80.73	
01-201-25-280100-162	Furniture & Fixtures	TOTAL FOR ACCOUNT		322.92
	84816 KYOCERA MITA AMERICA, INC.	LEASE PAYMENT FOR COPIERS IN RECORDS, MED	3,923.70	
	85471 MUNICIPAL CAPITAL CORP	QUARTERLY LEASE PAYMENT FOR COPIERS IN Q	3,192.54	
01-201-25-280100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		7,116.24
	85468 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 9.12.13	16,036.52	
	86035 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 9.26.13	16,413.48	
	86035 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 9.19.13	16,076.84	
	86035 ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 9.19.13	397.50	
	86035 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 9.26.13	397.50	
	84647 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.29.13	15,442.15	
	84768 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 9.5.13	15,333.45	
	84768 ARAMARK CORRECTIONAL SERVICES	INMATE MEALS DATED 9.5.13	552.28	
	84768 ARAMARK CORRECTIONAL SERVICES	GUEST BEVERAGES DATED 9.5.13	22.00	
01-201-25-280100-185	Food	TOTAL FOR ACCOUNT		80,671.72
	84763 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR AUG 2013 DATED 8.3	14,541.74	
	84763 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR INMATE HOUSED AT S	6.35	
	80083 HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES PLUS FREIGHT DATED 6.11	175.82	
	84649 THE PULMONARY GROUP P.A	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	765.00	
	84644 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.28.13	75.24	
	84639 AFFILIATE MEDICAL ASSOCIATION	MEDICAL CARE FOR N.COLE DATED 6.18.13	120.00	
	84639 AFFILIATE MEDICAL ASSOCIATION	MEDICAL CARE FOR N.COLE DATED 7.17.13	125.00	
	84650 COMPREHENSIVE CARDIOVASCULAR	MEDICAL CARE FOR A.KEARNEY DATED 8.5.13	225.00	
	84759 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR AUG 2013 DATED 9.	5,558.00	
	84654 DERMATOLOGY CONSULTANTS OF	MEDICAL CARE FOR N.COLE DATED 8.23.13	105.00	
	84658 ID ASSOCIATES PA	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	1,110.00	
	84189 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.22.13	42.96	
	84187 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR C.HUGHES DATED 6/18,20,2	56.63	
	84656 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR C.HUGHES DATED 6/28,29,	890.92	
	84656 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A.KEARNEY DATED 8/4,5/1	331.00	
	84656 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	413.00	
	84657 MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	224.00	
	84655 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 6.24.13	42.96	
	84655 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 7.1.13	21.92	

	84655 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 7.2.13	21.92	
	84655 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 7.3.13	21.92	
	84655 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 7.4.13	21.92	
	84655 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 7.5.13	21.92	
	84655 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 7.15.13	15.20	
	84186 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 6.26.13	46.98	
	84186 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 6.28.13	21.92	
	84186 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 6.29.13	21.92	
	84186 PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHES DATED 6.30.13	21.92	
01-201-25-280100-189	Medical	TOTAL FOR ACCOUNT		25,046.16
	84669 THE INSTITUTE FOR FORENSIC	EMPLOYEE EVALUATION DATED 8.22.13	1,500.00	
01-201-25-280100-198	Psychiatric Services	TOTAL FOR ACCOUNT		1,500.00
	85769 DAWN QUELI	REIMBURSEMENT FOR ACADEMY UNIFORMS DATED	156.00	
	85770 ANTHONY PEREZ	REIMBURSEMENT FOR ACADEMY UNIFORMS DATED	156.00	
	85768 BRIAN BEINERT	REIMBURSEMENT FOR ACADEMY UNIFORMS DATED	151.00	
	84665 ATLANTIC TACTICAL OF NJ, INC.	BALLISTIC VESTS PLUS EXTRA CARRIERS DATE	7,227.50	
	85762 GREG BLOETE	REIMBURSEMENT FOR ACADEMY UNIFORMS DATED	151.00	
	84668 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YOUNGS DATED 7.23.13	884.90	
	84668 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR E.SANTANA DATED 7.23.13	100.00	
	84668 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LUNDELL DATED 7.23.13	100.00	
	84668 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR K.MURPHY DATED 7.23.13	100.00	
	84668 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BLOETE DATED 7.23.13	884.90	
01-201-25-280100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		9,911.30
	85775 SCHAFFER DOOR INC	BI-FOLD DOOR MAINTENANCE CONDUCTED ON 9.	2,250.00	
01-201-25-280100-223	Building Repairs	TOTAL FOR ACCOUNT		2,250.00
	84852 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 8.9.13	2,784.18	
	84852 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 8.9.13	2,225.73	
	85488 MCMASTER-CARR SUPPLY CO	FAN PLUS SHIPPING DATED 8.16.13	177.39	
	85489 TURTLE & HUGHES, INC.	BALLASTS DATED 9.4.13	229.68	
	83292 AMERICARE SYSTEMS INC.	DOOR GASKET PLUS SHIPPING DATED 8.2.13	164.47	
	84662 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 8.13.13	808.03	
	84662 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 8.22.13	449.28	
	84662 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 8.26.13	151.00	
	84675 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 8.22.13	25.36	
	84664 TURTLE & HUGHES, INC	BALLASTS DATED 8.16.13	264.00	
01-201-25-280100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		7,279.12
	85782 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 9.24.13	1,389.60	
	85487 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 9.19.13	91.49	
	85482 E.A. MORSE & CO. INC.	FACILITY GLOVES DATED 9.10.13	1,060.50	
	85483 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 9.10.13	327.45	
	85767 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 9.19.13	450.93	
	84674 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 9.5.13	1,156.25	
	84766 CENTRAL POLY CORP	FACILITY BAGS DATED 9.3.13	745.00	
	84180 E.A. MORSE & CO. INC.	FACILITY GLOVES DATED 8.22.13	717.00	
	84770 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 9.6.13	2,270.50	
	84758 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 9.10.13	1,102.50	
01-201-25-280100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		9,311.22
	85776 FOWLER EQUIP CO INC.	WASHER MACHINE PARTS PLUS SHIPPING DATED	80.07	
	85765 STINSON FIELD SERVICE LLC	GENERATOR SERVICE DATED 9.20.13	1,390.00	
	84661 CARRIER CORPORATION	HVAC REPAIR DATED 8.23.13	330.00	
01-201-25-280100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,800.07
	84634 EPILEPSY & NEUROPHYSIOLOGY	MEDICAL CARE FOR J.PALLANTE DATED 10.2.1	3,000.00	
01-203-25-280100-189	(2012) Medical	TOTAL FOR ACCOUNT		3,000.00
	85764 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR R.DYKSTRA DATED 10.20.11	75.00	
01-203-25-280100-202	(2012) Uniform And Accessories	TOTAL FOR ACCOUNT		75.00

TOTAL for County Jail

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170,515.63

County Youth Detention Facilit

85342	CABLEVISION	cable boxes and Power to Learn filter A	40.57	
85867	NJ GANG INVESTIGATORS ASSOC.	Northern Seminar - Gangs--Officers Gurli	50.00	
86074	EDWARD SHAPLEY	NJJDA Training/Conference Accommodations	165.92	
86071	KARL ZELIFF	NJJDA Training/Conference Accommodations	239.00	
86072	WAYNE TELESFORD	NJJDA Training/Conference Accommodations	191.32	
86073	TAHESHA TYLER	NJJDA Training/Conference Accommodations	177.32	
01-201-25-281100-039	Education Schools & Training	TOTAL FOR ACCOUNT		864.13
85835	STAPLES BUSINESS ADVANTAGE	Batteries, 3 hole punch	70.79	
01-201-25-281100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		70.79
86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	56.69	
01-201-25-281100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		56.69
85868	ALLEN PAPER & SUPPLY CO	Bleach, Tide Laundry Det.	343.28	
01-201-25-281100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		343.28
85835	STAPLES BUSINESS ADVANTAGE	Hand Truck	109.68	
01-201-25-281100-258	Equipment	TOTAL FOR ACCOUNT		109.68
85336	SERVICE PLUS	repairs parts and labor for dishwasher	227.23	
01-201-25-281100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		227.23
TOTAL for County Youth Detention Facilit				1,671.80

Road Repairs

86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	4.28	
01-201-26-290100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		4.28
86686	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/13	3,221.19	
01-201-26-290100-140	Gas Purchases	TOTAL FOR ACCOUNT		3,221.19
84627	LONG VALLEY PIZZA	Meals 4/26-7/24/2013	50.00	
84627	LONG VALLEY PIZZA	Gratuity	7.50	
01-201-26-290100-188	Meals	TOTAL FOR ACCOUNT		57.50
85132	STATEWIDE STRIPING CORP	Yellow/White Traffic Stripes from 8/21-8	38,822.67	
01-201-26-290100-221	Beads & Paints	TOTAL FOR ACCOUNT		38,822.67
85464	TILCON NEW YORK INC.	I-5 - Bituminous Concrete	620.10	
85016	TILCON NEW YORK INC.	I-5 Bituminous Concrete	1,416.94	
85016	TILCON NEW YORK INC.	I-5 Bituminous Concrete	1,254.41	
01-201-26-290100-222	Bituminous Concrete	TOTAL FOR ACCOUNT		3,291.45
85350	GARDEN STATE HIGHWAY	Std Holes/Corners Blank	158.70	
85463	GARDEN STATE HIGHWAY	36"x12"x.080 White on Blue w/L-bar	60.00	
01-201-26-290100-238	Signage	TOTAL FOR ACCOUNT		218.70
85004	WEATHER WORKS LLC	Weather Consult 10/1/13-9/30/14	2,550.00	
01-201-26-290100-242	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		2,550.00
85014	TILCON NEW YORK INC.	Rip-Rap	257.28	
01-201-26-290100-244	Stone	TOTAL FOR ACCOUNT		257.28
85114	MORRISTOWN LUMBER &	nifty nabbers	149.94	

	85347 GRINNELL RECYCLING INC.	Disposable Recycling 9/10-9/16/2013	348.27	
	85347 GRINNELL RECYCLING INC.		310.94	
	85347 GRINNELL RECYCLING INC.		301.25	
	85347 GRINNELL RECYCLING INC.		339.15	
	85347 GRINNELL RECYCLING INC.		319.77	
	85347 GRINNELL RECYCLING INC.		331.17	
	85347 GRINNELL RECYCLING INC.		377.91	
01-201-26-290100-260	Construction Materials	TOTAL FOR ACCOUNT		2,478.40
	85462 DEER PARK	0434540159 8/15/2013-9/14/2013	26.50	
	85460 DEER PARK	0434540175 8/15/2013 - 9/14/2013	22.52	
01-201-26-290100-266	Safety Items	TOTAL FOR ACCOUNT		49.02
TOTAL for Road Repairs				=====
				50,950.49

Bridges and Culverts

	85009 AH HARRIS & SONS, INC.	Concrete Green 60#/50plt Rapid Set	755.00	
	85009 AH HARRIS & SONS, INC.	Delivery Charge	50.00	
	80107 COUNTY CONCRETE CORP.	NJDOT Class B	142.50	
	80107 COUNTY CONCRETE CORP.	Fiber Mesh 1 lb bag	10.50	
	80107 COUNTY CONCRETE CORP.	delivery charge	215.00	
	84525 COUNTY CONCRETE CORP.	NJDOT Class B	380.00	
	84525 COUNTY CONCRETE CORP.	Chilled Concrete	6.00	
	84525 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
01-201-26-292100-227	Concrete	TOTAL FOR ACCOUNT		1,774.00
	84709 PARK UNION BUILDING	2x4x16 Fir	191.76	
	84709 PARK UNION BUILDING	5/8 fir	149.94	
	84710 SHEAFFER SUPPLY, INC.	6x1-5/8 coarse drywall 5lb	13.95	
	84710 SHEAFFER SUPPLY, INC.	8x3 coarse drywalls 5lb	13.95	
	84710 SHEAFFER SUPPLY, INC.	compact mag.screw guide	9.98	
	84710 SHEAFFER SUPPLY, INC.	1/2x5 1/2 rawl stud	18.37	
	84710 SHEAFFER SUPPLY, INC.	3x1-15/16 hd forge phil insert bit	3.60	
	85012 HILTI INC	Item# 3445954Use on Demand DX-860ENP-L D	210.00	
01-201-26-292100-233	Lumber	TOTAL FOR ACCOUNT		611.55
	85010 PARK UNION BUILDING	7 1/4 Van Blades	11.98	
	85010 PARK UNION BUILDING	extension cord	43.98	
	85010 PARK UNION BUILDING	Duct Tape	11.98	
	85010 PARK UNION BUILDING	Pencils	2.90	
01-201-26-292100-246	Tools - Others	TOTAL FOR ACCOUNT		70.84
TOTAL for Bridges and Culverts				=====
				2,456.39

Shade Tree Commission

01-201-26-300100-058	85349 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery	copier paper, DVD	95.75	
		TOTAL FOR ACCOUNT		95.75
01-201-26-300100-098	85461 DEER PARK Other Operating&Repair Supply	0434593380 815/13-9/14/13	14.45	
		TOTAL FOR ACCOUNT		14.45
01-201-26-300100-207	86007 TRAVIS MONAHAN Uniform & Clothing Allowance	boots per contract	90.00	
		TOTAL FOR ACCOUNT		90.00
TOTAL for Shade Tree Commission				=====
				200.20

Buildings & Grounds

01-201-26-310100-029	86498 WILLIAM F. BARNISH <i>Building Rental</i>	RENT FOR DOVER PROBATION/ NOVEMBER 2013 TOTAL FOR ACCOUNT	7,087.72	7,087.72
01-201-26-310100-044	85803 WEBSTER PLUMBING & 85803 WEBSTER PLUMBING & 85803 WEBSTER PLUMBING & 85803 WEBSTER PLUMBING & <i>Equipment Service Agreements</i>	RE: B & G - OFFICE/ 02-27-13 RE: A & R/ 08-09-13 RE: A & R/ 08-26-13 RE: A & R/ 09-04-13 TOTAL FOR ACCOUNT	658.40 749.40 192.80 24.70	1,625.30
01-201-26-310100-062	86497 LAZ PARKING 85815 LAZ PARKING <i>Parking Lot Rental</i>	590803109/ JUROR PARKING - SEPTEMBER 201 590803109/ JUROR PARKING - AUGUST 2013/ TOTAL FOR ACCOUNT	3,318.00 1,246.00	4,564.00
01-201-26-310100-082	86082 MELODY ABLINE <i>Travel Expense</i>	MOBILE WIFI FOR REMOTE ACCESS TOTAL FOR ACCOUNT	55.00	55.00
01-201-26-310100-084	85479 EAST COAST PRE OWNED 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 85875 ELEVATOR MAINTENANCE CORP 86078 GPC, INC. 86500 EMPLOYMENT HORIZONS, INC. 86500 EMPLOYMENT HORIZONS, INC. <i>Other Outside Services</i>	WO70230/ PLANNING & DEV/ 09-11-13 749 / RE: A & R BLDG 757 / RE: CH 758 / RE: SCHUYLER 759 / RE: CH 760 / RE: LIBRARY 761 / RE: SEU 762 / RE: PSTA 763 / RE: H/S 764 / RE: H/S 869 / RE: MV-2 895/RE: CAC REPAINT ATRIUM - ADMIN & RECORDS BLDG/ P CLEANING SERVICES - SEPTEMBER 2013/ DATE GROUNDSKEEPING SERVICES - SEPTEMBER 2013 TOTAL FOR ACCOUNT	515.00 711.12 533.30 355.56 355.56 177.78 177.78 177.78 177.78 177.78 177.78 177.78 177.78 26,948.17 34,672.00 5,646.00	70,981.17
01-201-26-310100-095	86502 DEER PARK 86502 DEER PARK <i>Other Administrative Supplies</i>	0434507703/ 07-15-13 THRU 08-14-13 0434507703/ 08-15-13 THRU 09-14-13 TOTAL FOR ACCOUNT	91.64 87.16	178.80
01-201-26-310100-098	86079 MORRIS COUNTY ENGRAVING LLC 86079 MORRIS COUNTY ENGRAVING LLC 86081 ALLEN PAPER & SUPPLY CO <i>Other Operating&Repair Supply</i>	RE: DEDICATION- CLERK OF THE BOARD/ 08-2 RE: CH / 09-13-13 WO69816/ RE: B & G/ 08-20-13 TOTAL FOR ACCOUNT	575.00 38.00 215.40	828.40
01-201-26-310100-143	85817 MC MUA TRANSFER STATION 85817 MC MUA TRANSFER STATION 85816 MC MUA TRANSFER STATION 85816 MC MUA TRANSFER STATION <i>Rubbish & Trash Removal</i>	000291/ RE: REFUSE REMOVAL/ AUGUST 2013 MORRIS09/ RE: HAZARDOUS HOUSEHOLD WASTE/ 100055/ WASTE COLLECTION - AUGUST 2013/ 100055/ TIPPING FEES - AUGUST 2013/ 09-0 TOTAL FOR ACCOUNT	1,048.14 767.37 5,330.00 1,902.83	9,048.34
01-201-26-310100-164	80790 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	# 416035 - RICOH MP C3002** TOTAL FOR ACCOUNT	746.39	746.39
01-201-26-310100-207	85818 ALVARENGA LESVIA 86219 DAVID ENDLY 85992 MICHAEL DRURY 85990 ROBERT DEFILIPPO 85991 SEBERT LOPEZ 86218 THOMAS GALANTE 85806 CHARLES UTTER 85804 DAVID DAVENPORT 85805 DAVID MCGUIRE 85807 KEVIN WEYER 85826 BYRON BARRIENTOS <i>Uniform & Clothing Allowance</i>	2013 WORK BOOTS - HOUSEKEEPING 2013 WORK BOOTS - ASST SUPV 2013 WORK BOOTS - SUPV 2013 WORK BOOTS - TRADES 2013 WORK BOOTS - MAINTENANCE WORK BOOTS 2013 SECURITY 2013 WORK BOOTS - MAINTENANCE 2013 WORK BOOTS - TRADES 2013 WORK BOOTS - MAINTENANCE 2013 WORK BOOTS - MAINTENANCE 2013 WORK BOOTS - MAINTENANCE 2013 WORK BOOTS - MAINTENANCE TOTAL FOR ACCOUNT	78.74 90.00 90.00 90.00 73.94 64.99 90.00 90.00 90.00 90.00 90.00 90.00	937.67

86288	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 07-25-13	209.05	
86288	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 07-25-13	711.19	
86288	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 07-29-13	230.20	
86288	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 08-06-13	96.37	
86288	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 08-06-13	946.58	
86288	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 08-07-13	608.08	
86288	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 08-23-13	516.60	
86288	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 09-16-13	94.87	
85814	MADISON PLUMBING SUPPLY CO	WO70215/ RE: CTY GRG/ 09-05-13	103.14	
85814	MADISON PLUMBING SUPPLY CO	WO68218/ RE: STOCK/ 09-04-13	22.49	
85814	MADISON PLUMBING SUPPLY CO	WO70173/ RE: OTA/ 09-10-13	94.26	
85814	MADISON PLUMBING SUPPLY CO	WO70287/ RE: PLANNING & DEV/ 09-12-13	133.02	
85814	MADISON PLUMBING SUPPLY CO	WO70333/ RE: SCHUYLER/ 09-17-13	99.54	
85811	MADISON PLUMBING SUPPLY CO	WO69802/ RE: A & R BLDG/ 08-12-13	41.12	
85811	MADISON PLUMBING SUPPLY CO	WO69802/ RE: A & R BLDG/ 08-13-13	282.96	
85811	MADISON PLUMBING SUPPLY CO	WO70036/ RE: K-9/ 08-15-13	219.00	
85811	MADISON PLUMBING SUPPLY CO	WO70036/ RE: K-9/ 08-15-13	254.76	
85811	MADISON PLUMBING SUPPLY CO	WO69459/ RE: A & R BLDG/ 08-16-13	103.02	
85811	MADISON PLUMBING SUPPLY CO	WO69802/ RE: A & R BLDG/ 08-16-13	10.85	
85812	MADISON PLUMBING SUPPLY CO	WO70038/ RE: A & R BLDG/ 08-16-13	104.54	
85812	MADISON PLUMBING SUPPLY CO	WO70038/ RE: A & R BLDG/ 08-16-13	143.35	
85812	MADISON PLUMBING SUPPLY CO	WO69523/ RE: LIBRARY/ 08-20-13	57.01	
85812	MADISON PLUMBING SUPPLY CO	WO70130/ RE: CH/ 08-26-13	123.08	
85812	MADISON PLUMBING SUPPLY CO	WO70130/ RE: CH/ 08-27-13	468.33	
85812	MADISON PLUMBING SUPPLY CO	WO70130/ RE: CH/ 08-28-13	80.37	
85812	MADISON PLUMBING SUPPLY CO	WO70173/ RE: CH/ 09-03-13	43.16	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		5,796.94
86290	STEFOS POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 05-	2,195.00	
86290	STEFOS POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 07-	879.00	
86290	STEFOS POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 07-	663.00	
86290	STEFOS POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 9-0	854.00	
01-201-26-310100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		4,591.00
86496	SANDRIAN CAMERA & IMAGING	WO70566/ RE: B & G- CAMERAS/ 10-11-13	2,319.94	
01-201-26-310100-258	Equipment	TOTAL FOR ACCOUNT		2,319.94
85478	VIRTU WATER METER SERVICES INC	999-919-688/ ADMIN BLDG - 6" HERSEY CT C	785.00	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		785.00
81509	DUNPHEY & ASSOCIATES SUPPLY CO	WO69405/ RE: LEGAL SERV/ DATED 06-25-13	306.79	
85814	MADISON PLUMBING SUPPLY CO	WO70151/ RE: CH/ 08-28-13	99.72	
85814	MADISON PLUMBING SUPPLY CO	WO70150/ RE: CH/ 08-30-13	790.21	
85819	JOHNSTONE SUPPLY	WO70135/ RE: A & R/ 08-27-13	19.88	
85819	JOHNSTONE SUPPLY	WO70164/ RE: W & M/ 08-29-13	16.40	
85819	JOHNSTONE SUPPLY	WO70148/ RE: A & R/ 09-05-13	16.98	
85819	JOHNSTONE SUPPLY	WO70148/ RE: HVAC/ 09-05-13	104.28	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		1,354.26
85827	STEVEN RAYMOND	2013 WORK BOOTS - TRADES	90.00	
01-203-26-310100-207	(2012) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
TOTAL for Buildings & Grounds				110,989.93

Motor Services Center

85981	STAPLES BUSINESS ADVANTAGE	STAPLER	1.94	
85981	STAPLES BUSINESS ADVANTAGE	APPT BOOK,INK CART,CALENDAR, TONER,PENS,	179.21	
85981	STAPLES BUSINESS ADVANTAGE	CREDIT	-142.50	
85981	STAPLES BUSINESS ADVANTAGE	CREDIT	-12.36	
01-201-26-315100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		26.29

	85963 BOONTON AUTO PARTS	CHROMAONE,ACTIVATOR,REDUCER, ADHESIVE RE	337.12	
	85965 CY DRAKE LOCKSMITHS, INC.	PADLOCK,CABLE	77.90	
	85974 MORRISTOWN LUMBER &	HANDLE	9.99	
	85974 MORRISTOWN LUMBER &	COAX	14.99	
	85974 MORRISTOWN LUMBER &	COAX "F" TYPE	4.58	
	85987 MSC INDUSTRIAL SUPPLY CO.	HEAT SHRINK TUBING	65.04	
	85987 MSC INDUSTRIAL SUPPLY CO.	WET DRY VAC	157.96	
	85987 MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT	751.67	
	85987 MSC INDUSTRIAL SUPPLY CO.	PLow BOLT,BATTERY	74.72	
	85987 MSC INDUSTRIAL SUPPLY CO.	LIGHT,1/4" SH SGS CYL. CBDE BUR	84.40	
	85609 MSC INDUSTRIAL SUPPLY CO.	DISC	48.24	
	85609 MSC INDUSTRIAL SUPPLY CO.	FLASHLIGHT	22.64	
	85609 MSC INDUSTRIAL SUPPLY CO.	HARDWARE	38.68	
	85609 MSC INDUSTRIAL SUPPLY CO.	GLOVE	33.62	
	85617 SHERWIN WILLIAMS	PAINT,BRUSH	76.42	
	85961 ALPHA GRAPHICS MORRISTOWN	NUMBERED 2 PART FORMS	182.05	
	85598 DEER PARK	0435051180, 8/15/13 - 9/14/13	294.89	
	85605 J & D SALES & SERVICE LLC	WAND,NOZZLE,EASY PRESS TRIGGER	199.19	
	85183 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE, SEPTEMBE	189.41	
	85622 WHITEMARSH CORPORATION	ADAPTER,KIT,PROBE,EXTENSION,CAP, CABLE C	590.66	
	85622 WHITEMARSH CORPORATION	CREDIT	-138.24	
	85172 J & D SALES & SERVICE LLC	RECYCLER MAINTENANCE	160.00	
	85172 J & D SALES & SERVICE LLC	RECYCLER MAINTENANCE	160.00	
	85174 MORRISTOWN LUMBER &	ACRYLIC PLATE	219.99	
	85174 MORRISTOWN LUMBER &	BOLT	3.60	
	85175 MSC INDUSTRIAL SUPPLY CO.	EXTENSION CORD,FLOODLIGHT	105.72	
	85175 MSC INDUSTRIAL SUPPLY CO.	GREASE FITTING	27.28	
	85175 MSC INDUSTRIAL SUPPLY CO.	SIPHON PUMP	66.76	
	85175 MSC INDUSTRIAL SUPPLY CO.	CLAMPS,TERMINAL,DISC,FUSE, CONNECTOR	168.02	
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,027.30
	85958 AMERICAN WEAR INC.	POLO	39.90	
	85681 AMERICAN WEAR INC.	UNIFORMS	205.75	
	85681 AMERICAN WEAR INC.	UNIFORMS AND MATS	258.74	
01-201-26-315100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		504.39
	85172 J & D SALES & SERVICE LLC	ALUMINUM SULFATE PH BALANCER	189.00	
01-201-26-315100-225	Chemicals & Sprays	TOTAL FOR ACCOUNT		189.00
	85984 DAVID WEBER OIL COMPANY	GREASE	475.20	
	85179 PETROCHOICE	5W30 OIL	1,423.65	
	85179 PETROCHOICE	15W40 OIL	5,477.54	
01-201-26-315100-232	Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		7,376.39
	85165 CREVELING SAW MILL	LUMBER	1,032.43	
01-201-26-315100-233	Lumber	TOTAL FOR ACCOUNT		1,032.43
	85173 METALS USA PLATES &	CARBON FLOOR PLATE,CARBON RND	315.00	
01-201-26-315100-243	Steel	TOTAL FOR ACCOUNT		315.00
	85971 GOODYEAR AUTO SERVICE	TIRES	426.40	
	85971 GOODYEAR AUTO SERVICE	TIRES	213.20	
	85971 GOODYEAR AUTO SERVICE	TIRES	364.40	
	85982 STS TIRE & AUTO CENTERS	TIRES	91.45	
	85982 STS TIRE & AUTO CENTERS	TIRES	620.04	
	85602 GOODYEAR AUTO SERVICE	TIRES	621.00	
	85602 GOODYEAR AUTO SERVICE	TIRES	405.60	
	85602 GOODYEAR AUTO SERVICE	TIRES	405.60	
	85603 INTER CITY TIRE	TIRES	3,600.00	
	85603 INTER CITY TIRE	TIRES	606.42	
	85603 INTER CITY TIRE	TIRES	612.72	
	85618 STS TIRE & AUTO CENTERS	TIRES	436.26	

	85618 STS TIRE & AUTO CENTERS	TIRES	479.84	
	85618 STS TIRE & AUTO CENTERS	TIRES	463.76	
	85618 STS TIRE & AUTO CENTERS	CREDIT	-146.78	
01-201-26-315100-245	Tires	TOTAL FOR ACCOUNT		9,199.91
	85187 GTS WELCO	ELECTR	150.00	
	85621 GTS WELCO	CYLINDER RENTAL	270.00	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		420.00
	85181 TOMAR INDUSTRIES INC	GLOVE, LYSOL, CLEANER, BAG, TOWEL	343.35	
01-201-26-315100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		343.35
	84753 BOBCAT OF NORTH JERSEY-EAST	BIT LONG	476.00	
	85169 FRANK'S PONTIAC GMC	BRAKE H, GRD	129.00	
	85170 HOOVER TRUCK CENTERS INC	PUMP, FILTER, GASKET	575.27	
	85170 HOOVER TRUCK CENTERS INC	INPUT STEE	588.80	
	85968 GUARANTEED REBUILDERS INC	STARTER	235.00	
	85973 MID-ATLANTIC TRUCK CENTRE INC	LINK	83.47	
	85973 MID-ATLANTIC TRUCK CENTRE INC	SEAL	178.84	
	85973 MID-ATLANTIC TRUCK CENTRE INC	BRACKET	213.15	
	85978 PEIRCE EQUIPMENT CO.	NOZZLE, PIPE WELDMENT	266.24	
	85979 REED SYSTEMS, LTD.	ECV CONTROLLER REPAIR	194.19	
	85594 AIR BRAKE & EQUIPMENT	GRP 31 STUD	346.38	
	85594 AIR BRAKE & EQUIPMENT	WHEEL SPACER	206.80	
	85594 AIR BRAKE & EQUIPMENT	GRP 31 STUD	406.38	
	85599 DOVER BRAKE & CLUTCH CO INC	SHOE KIT	72.50	
	85606 MID-ATLANTIC TRUCK CENTRE INC	16-4180 HEAD	54.88	
	85606 MID-ATLANTIC TRUCK CENTRE INC	SHIELD	228.86	
	85606 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-65.00	
	85615 POWER PLACE INC	ESTIMATE REPAIRS	42.06	
	85615 POWER PLACE INC	ESTIMATE REPAIRS	42.06	
	85620 TRICO EQUIPMENT SERVICES LLC	SOLENOID	483.97	
	85162 AMERICAN COACHWERKS LLC	FITTING	44.36	
	85164 CHERRY VALLEY TRACTOR	STRIP, WEAR SLIDE	250.76	
	84741 MONTAGE ENTERPRISES INC.	ROLLER BEARING & HOUSING	251.32	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		5,305.29
	85966 FLEMINGTON BUICK CHEVROLET	WEATHERSTRIP, MOLDING	113.59	
	85966 FLEMINGTON BUICK CHEVROLET	WEATHERSTRIP	69.30	
	85966 FLEMINGTON BUICK CHEVROLET	MIRROR	98.06	
	85966 FLEMINGTON BUICK CHEVROLET	WEATHERSTRIP	124.60	
	85600 FLEMINGTON BUICK CHEVROLET	W-GENERATOR	313.06	
	85977 PLAINSMAN AUTO SUPPLY	FILTER, ELBOW	71.25	
	85977 PLAINSMAN AUTO SUPPLY	FLUID LEVEL SENSOR	48.70	
	85614 PLAINSMAN AUTO SUPPLY	HOSE END, GREASE, COIL, U-BOLT	149.88	
	85614 PLAINSMAN AUTO SUPPLY	PIPE, MUFFLER, PADS, BULB	288.34	
	85614 PLAINSMAN AUTO SUPPLY	CALIPER, HOSE, SWITCH, SCREW, SHOES	98.79	
	85614 PLAINSMAN AUTO SUPPLY	SWITCH, LIGHT, HEAT SHRINK, VAC FILTER	144.29	
	85614 PLAINSMAN AUTO SUPPLY	CALIPER, CHAMOIS	292.98	
	85614 PLAINSMAN AUTO SUPPLY	GAUGE	17.88	
	85596 BEYER CHRYSLER JEEP	PAD KIT	75.25	
	85597 D&B AUTO SUPPLY	PADS	46.69	
	85597 D&B AUTO SUPPLY	BIT SKT, RATCHET, FILTER, ALARM, PAD, TAPE, C	353.66	
	85597 D&B AUTO SUPPLY	WHEEL HUB, LUBE, SENSOR	135.87	
	85597 D&B AUTO SUPPLY	LENS, SEAL	35.83	
	85597 D&B AUTO SUPPLY	FILTER, ROTOR, PAD, 12 15D WR, SEAL, CABLE, H	319.29	
	85597 D&B AUTO SUPPLY	FILTER, HUBCAP, FILTER, BULB, BEARING ASY, H	434.51	
	85597 D&B AUTO SUPPLY	FILTER, BULB, FLAP, FILTER, ALARM, PAD, DRIVE	523.85	
	85597 D&B AUTO SUPPLY	CREDIT	-55.00	
	85597 D&B AUTO SUPPLY	CREDIT	-15.00	
	85597 D&B AUTO SUPPLY	CREDIT	-30.82	
	83881 DELIVERY CONCEPTS EAST	CONDENSOR	218.51	
	85613 NORMAN GALE OLDSMOBILE CORP	PIPE	68.46	

85613	NORMAN GALE OLDSMOBILE CORP	SWITCH	30.15	
85180	PLAINSMAN AUTO SUPPLY	PADS,BRAKE FLUID,ROTOR,CALIPER, SWAY BAR	174.87	
85180	PLAINSMAN AUTO SUPPLY	SWAY BAR REPAIR KIT,SENSOR, STARTER	233.11	
85180	PLAINSMAN AUTO SUPPLY	SWAY BAR LINK,RESPONSE CMPLT ASSY,SENSOR	164.16	
85180	PLAINSMAN AUTO SUPPLY	CLAMP KIT,U-JOINT,REST TREATMENT	30.67	
85180	PLAINSMAN AUTO SUPPLY	FILTER,TUBING,ROTOR,CALIPER, FILTER	455.08	
85612	NIELSEN DODGE - C-J-R	TUBE	23.80	
85612	NIELSEN DODGE - C-J-R	ANTIFREEZE	72.64	
85612	NIELSEN DODGE - C-J-R	LINE	28.00	
85612	NIELSEN DODGE - C-J-R	LINE	28.00	
85612	NIELSEN DODGE - C-J-R	VALVE,GASKET	95.56	
85612	NIELSEN DODGE - C-J-R	FILTER,BATTERY	194.80	
85612	NIELSEN DODGE - C-J-R	HOSE	136.80	
85612	NIELSEN DODGE - C-J-R	ROTOR,PAD	361.60	
85616	ROUTE 23 AUTO MALL LLC	REGULATOR	85.33	
85616	ROUTE 23 AUTO MALL LLC	ANTIFREEZE	75.18	
85616	ROUTE 23 AUTO MALL LLC	LAMP	25.06	
85616	ROUTE 23 AUTO MALL LLC	SWITCH	8.09	
85616	ROUTE 23 AUTO MALL LLC	LATCH	38.22	
85616	ROUTE 23 AUTO MALL LLC	LATCH	38.22	
85182	JC AND DAUGHTERS	TOWING (M5-1)	118.00	
85178	NIELSEN DODGE - C-J-R	LINE	174.96	
85178	NIELSEN DODGE - C-J-R	RADIATOR,PUMP,BELT,TENSIONER, PIVOT,BELT	778.88	
85178	NIELSEN DODGE - C-J-R	GASKET	8.72	
85178	NIELSEN DODGE - C-J-R	PAN	200.00	
85178	NIELSEN DODGE - C-J-R	B/JNT PKG	68.16	
85178	NIELSEN DODGE - C-J-R	FAN	47.00	
85178	NIELSEN DODGE - C-J-R	REGULATOR	156.00	
85178	NIELSEN DODGE - C-J-R	REGULATOR	156.00	
85188	ROUTE 23 AUTO MALL LLC	ROTOR,PAD,BOOT,LEVER,COVER,BOLT, PIN,SCR	703.23	
85188	ROUTE 23 AUTO MALL LLC	COVER,PLATE	9.36	
85188	ROUTE 23 AUTO MALL LLC	REGULATOR ASY	116.68	
85188	ROUTE 23 AUTO MALL LLC	TUBE	89.45	
85188	ROUTE 23 AUTO MALL LLC	TUBE	42.09	
85188	ROUTE 23 AUTO MALL LLC	TUBE	12.16	
85188	ROUTE 23 AUTO MALL LLC	REGULATOR	161.97	
85188	ROUTE 23 AUTO MALL LLC	ELEMENT	143.73	
85188	ROUTE 23 AUTO MALL LLC	FLANGE	71.14	
85188	ROUTE 23 AUTO MALL LLC	BRACKET	20.98	
85188	ROUTE 23 AUTO MALL LLC	BATTERY	287.88	
85188	ROUTE 23 AUTO MALL LLC	CREDIT	-200.00	
85188	ROUTE 23 AUTO MALL LLC	BATTERY	-70.00	
85188	ROUTE 23 AUTO MALL LLC	CREDIT	-70.00	
85188	ROUTE 23 AUTO MALL LLC	CREDIT	-204.50	
85188	ROUTE 23 AUTO MALL LLC	CREDIT	-128.74	
85184	SMITH MOTOR CO., INC.	MANIFOLD	322.40	
85184	SMITH MOTOR CO., INC.	GASKET,THERMOSTAT,SEAL,HOSE	96.29	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		9,353.00

TOTAL for Motor Services Center

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38,092.35

Health Management

85611	COMMUNICATIONS SERVICE	Accountt # 350MCH radio installed	285.00	
85611	COMMUNICATIONS SERVICE	Supplies	99.82	
86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	143.37	
84860	STAPLES BUSINESS ADVANTAGE	Invoice date 8/30/2013 Customer NYC 1054	182.76	
01-201-27-330100-210	Environmental Compliance	TOTAL FOR ACCOUNT		710.95
85607	DEER PARK	0434540191 billing period 8/15/13-9/14/1	25.21	
01-201-27-330100-258	Equipment	TOTAL FOR ACCOUNT		25.21

83946	DIVISION OF STATE POLICE	survey instruments calibrated	1,280.00	
83946	DIVISION OF STATE POLICE	additional probe calibrated	70.00	
83946	DIVISION OF STATE POLICE	wipe analysis	50.00	
01-203-27-330100-210	(2012) Environmental Compliance	TOTAL FOR ACCOUNT		1,400.00
				=====
TOTAL for Health Management				2,136.16

Human Services

85436	STAPLES BUSINESS ADVANTAGE	Item 811551 index table of contents	7.40	
85436	STAPLES BUSINESS ADVANTAGE	Item 641850 avery write on 5 tab	2.76	
85436	STAPLES BUSINESS ADVANTAGE	Item 641851 Avery 8 tab	3.77	
85436	STAPLES BUSINESS ADVANTAGE	Item 811552 Ready Index table of content	4.98	
85436	STAPLES BUSINESS ADVANTAGE	Item 368425 Flder erase pendaflex	15.00	
85436	STAPLES BUSINESS ADVANTAGE	Item 639673 Pentel Pens	24.39	
85436	STAPLES BUSINESS ADVANTAGE	Item 711768 energel pens	14.62	
85436	STAPLES BUSINESS ADVANTAGE	Item 751774 Unibal pen	19.10	
85436	STAPLES BUSINESS ADVANTAGE	Item 478900 Dual pad	19.94	
85436	STAPLES BUSINESS ADVANTAGE	Item 805675 Mesh organizer	12.34	
01-201-27-331100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		124.30
86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	827.30	
01-201-27-331100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		827.30
86018	SODEXO INC & AFFILIATES	REFRESHMENTS FOR FAMILY MEMBERS ATTENDIN	21.60	
86018	SODEXO INC & AFFILIATES	REFRESHMENTS FOR ATTENDEES AT THE ADVISO	68.60	
85779	SODEXO INC & AFFILIATES	Refreshments for staff attending the tra	15.00	
01-201-27-331100-088	Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		105.20
				=====
TOTAL for Human Services				1,056.80

Youth Shelter

84923	THE CENTER FOR PREVENTION	Our Drug Epidemic	110.00	
01-201-27-331110-039	Education Schools & Training	TOTAL FOR ACCOUNT		110.00
84929	U-LINE SHIPPING SUPPLY	1x6 insert cards	15.00	
84929	U-LINE SHIPPING SUPPLY	Frnt/Hndling	8.29	
85869	W.B. MASON COMPANY INC	Office Supplies	66.43	
01-201-27-331110-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		89.72
85044	MOUNTAIN CREEK RESORT, INC.	Used Consignment Tickets	223.92	
85093	NJACYF	Dues Payment	500.00	
01-201-27-331110-059	Other General Expenses	TOTAL FOR ACCOUNT		723.92
86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	20.84	
01-201-27-331110-068	Postage and Metered Mail	TOTAL FOR ACCOUNT		20.84
85023	THE BOOKWORM	Diagnostic & Statitital Manual of Mental	298.00	
01-201-27-331110-070	Publication & Subscriptions	TOTAL FOR ACCOUNT		298.00
85955	LOVEYS PIZZA & GRILL	9/16 Resident Weekly Rewards	12.68	
85955	LOVEYS PIZZA & GRILL	9/20 Resident Weekly Rewards	59.84	
85955	LOVEYS PIZZA & GRILL	9/23 resident Weekly Rewards	12.68	
85955	LOVEYS PIZZA & GRILL	9/27 Resident Weekly Rewards	68.76	
85955	LOVEYS PIZZA & GRILL	9/30 Resident Weekly Rewards	12.68	
01-201-27-331110-185	Food	TOTAL FOR ACCOUNT		166.64
85956	WHITES HEALTHCARE	Resident Medication Supplies	442.63	
85956	WHITES HEALTHCARE	Return RX for August	-72.76	
01-201-27-331110-189	Medical	TOTAL FOR ACCOUNT		369.87

TOTAL for Youth Shelter

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1,778.99

Office on Aging

01-201-27-333100-023	85839 NJ4A <i>Associations and Memberships</i>	County 2013 Supplemental Dues	125.00	
		TOTAL FOR ACCOUNT		125.00
01-201-27-333100-048	85858 CAROL STOLZ 85838 RENATA STOKES <i>Insurance</i>	Car Insurance Reimbursement for August,2 Caar Insurance Reimbursement	12.00 12.00	
		TOTAL FOR ACCOUNT		24.00
01-201-27-333100-059	86077 NEW JERSEY FOUNDATION FOR 85842 SODEXO INC & AFFILIATES <i>Other General Expenses</i>	9/25/13 300 ISSUES Fall 2013 Renaissanc Meals for Advisory Council Meeting. 9/12	225.00 157.20	
		TOTAL FOR ACCOUNT		382.20
01-201-27-333100-068	86666 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST 1/2 10/2013 METERED MAIL	228.12	
		TOTAL FOR ACCOUNT		228.12
01-201-27-333100-082	85858 CAROL STOLZ 85858 CAROL STOLZ 85838 RENATA STOKES <i>Travel Expense</i>	Miles reimbursement for July,2013 Miles reimbursement for August,2013 Miles reimbursement for August,2013	13.30 50.75 29.40	
		TOTAL FOR ACCOUNT		93.45
01-201-27-333100-084	85843 CORTEX EDI 85843 CORTEX EDI <i>Other Outside Services</i>	Medicaid Billing for October-November&De ERNs for October-November&December,2013	450.00 75.00	
		TOTAL FOR ACCOUNT		525.00
01-201-27-333100-117	85859 BENAY QUADREL <i>Interpreter Fees</i>	Interpreter Services. 9/12/13	175.00	
		TOTAL FOR ACCOUNT		175.00
	TOTAL for Office on Aging			===== 1,552.77

County Board of Social Service

01-201-27-345100-058	85587 STAPLES BUSINESS ADVANTAGE 85587 STAPLES BUSINESS ADVANTAGE 85587 STAPLES BUSINESS ADVANTAGE 85587 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Order #7105704667-000-001/09-11-13 Order #7105704667-000-002/09-11-13 Order #7105704667-000-005/09-11-13 Order #7105906839-000-001/09-16-13	5,633.63 37.75 24.20 592.80	
		TOTAL FOR ACCOUNT		6,288.38
01-201-27-345100-059	85122 LANGUAGE LINE SERVICES <i>Other General Expenses</i>	Over the phone interpretation service -	129.20	
		TOTAL FOR ACCOUNT		129.20
01-201-27-345100-329	85913 HORIZON BLUE CROSS BLUE SHIELD 85919 HORIZON BLUE CROSS BLUE SHIELD <i>Hospital Insurance Premiums</i>	Dental coverage for the month of October Invoice for the month of October 2013	4,583.45 153,682.88	
		TOTAL FOR ACCOUNT		158,266.33
01-201-27-345100-332	85887 CHRISTINE HELLYER 85927 JERRY THIEL 86132 AMY ARCHER 86133 JAMES MCDANIEL 86130 LASZLO CSENGETO 86131 SHAU-YING LIU <i>Mileage</i>	MAP - Mileage reimb. for July & August 2 SSS - Mileage reimb. for September 2013 ADM - Mileage reimb. for July through Se CSP - Mileage reimb. for July & Septembe ADM - Mileage reimb. for September 2013 SSS - Mileage reimb. for the month of Se	56.70 57.40 346.50 98.35 9.45 75.60	
		TOTAL FOR ACCOUNT		644.00
01-201-27-345100-333	85887 CHRISTINE HELLYER 85920 SANDRA MENDOZA 86132 AMY ARCHER <i>Other Allowances</i>	Insurance reimb. for July through Decemb FSS - Insurance reimb. for July through Tolls	90.00 72.00 9.00	
		TOTAL FOR ACCOUNT		171.00

01-201-27-345100-338	85883 MOLNAR PHARMACY, INC <i>Health Related Services</i>	[REDACTED]	468.50	
		TOTAL FOR ACCOUNT		468.50
	85884 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	20.23	
	85884 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	24.99	
	85884 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	40.94	
	85884 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	57.83	
	85885 NJ TRANSIT	Bus Pass Order	352.50	
01-201-27-345100-340	<i>Transportation Services</i>	TOTAL FOR ACCOUNT		496.49
01-201-27-345100-351	85138 LABORATORY CORPORATION OF <i>Paternity Expenses</i>	DNA testing from 08/03/13 through 08/31/	127.00	
		TOTAL FOR ACCOUNT		127.00
01-201-27-345100-354	85160 TREASURER. ST OF NJ <i>FAMIS and ACSES</i>	Date Processing & EBT billing statements	64,463.48	
		TOTAL FOR ACCOUNT		64,463.48
01-201-27-345100-365	85881 SKYTOP MOTEL 85881 SKYTOP MOTEL <i>Emergency Assistance</i>	[REDACTED] 04/24/13-04/30/13	50.00 350.00	
		TOTAL FOR ACCOUNT		400.00
TOTAL for County Board of Social Service				231,454.38

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231,454.38

MV:Administration

	86584 DAVID JEAN-LOUIS	LPN,9/19/2013 thru 10/12/2013	2,502.92	
	86579 ARNEL P GARCIA	LPN,9/19/2013 thru 10/12/2013	1,120.00	
	86580 BARKEL FLEMMING	LPN,9/19/2013 thru 10/12/2013	1,564.92	
	86581 CARRELLE L CALIXTE	LPN,9/19/2013 thru 10/12/2013	2,742.88	
	86582 CHARLES NADARAJAH	RN,9/19/2013 thru 10/12/2013	1,400.00	
	86583 DANILO LAPID	RN,9/19/2013 thru 10/12/2013	1,400.00	
	86585 EDITHA MARQUEZ	RN,9/19/2013 thru 10/12/2013	280.00	
	86586 EVELYN TOLENTINO	RN,9/19/2013 thru 10/12/2013	1,461.25	
	86587 GEORGINA GRAY-HORSLEY	LPN,9/19/2013 thru 10/12/2013	448.00	
	86588 HARRIET VALLECER RN	RN,9/19/2013 thru 10/12/2013	1,120.00	
	86589 ILLIENE CHARLES, RN	RN,9/19/2013 thru 10/12/2013	1,600.20	
	86590 JEDDIE A GARCIA	RN,9/19/2013 thru 10/12/2013	840.00	
	86591 JESSY JACOB	LPN,9/19/2013 thru 10/12/2013	210.00	
	86592 LOREEN RAFISURA	RN,9/19/2013 thru 10/12/2013	1,103.20	
	86593 LOUISE R. MACCHIA	RN,9/19/2013 thru 10/12/2013	2,441.95	
	86594 MA. LIZA IMPERIAL	RN,9/19/2013 thru 10/12/2013	2,743.65	
	86595 MADUKWE IMO IBOKO, RN	RN,9/19/2013 thru 10/21/2013	2,240.00	
	86596 MARIA CAMPOS	RN,9/19/2013 thru 10/12/2013	280.00	
	86597 MARIA CARMELITA OBLINA	LPN,9/19/2013 thru 10/12/2013	1,129.24	
	86598 MARTHA YAGHI	RN,9/19/2013 thru 10/12/2013	1,120.00	
	86605 MELOJANE CELESTINO	RN,9/19/2013 thru 10/12/2013	1,155.00	
	86606 MICHELLE CAPILI	RN,9/19/2013 thru 10/12/2013	1,388.80	
	86607 MIRLENE ESTRIPLET	RN,9/19/2013 thru 10/12/2013	3,710.00	
	86608 ROSE DUMAPIT	RN,9/19/2013 thru 10/12/2013	1,673.00	
	86609 ROSEMARY BATANE COBCOBO	RN,9/19/2013 thru 10/12/2013	1,400.00	
	86610 SUZIE COLLIN	RN,9/19/2013 thru 10/12/2013	2,817.50	
01-201-27-350100-013	<i>Temporary Help - Per Diem Nurses</i>	TOTAL FOR ACCOUNT		39,892.51
	86419 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services for 9/9 thru 9/13/2013	2,164.00	
	86419 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services for 9/16 thru 9/21/2013	2,470.85	
	86420 BARON HR HEALTHCARE LLC	30510,9/10/2013	317.20	
01-201-27-350100-016	<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		4,952.05
01-201-27-350100-022	85290 DMR SIGN SYSTEMS <i>Advertising</i>	White Vinyl Banner,77"x24"	530.00	
		TOTAL FOR ACCOUNT		530.00
	86424 PREMIER HEALTHCARE	Morris View Administration,October~2013	68,361.64	
	86426 PREMIER HEALTHCARE	Advertising,August~2013	501.70	

01-201-27-350100-035	<i>Consultation Fee</i>		TOTAL FOR ACCOUNT	68,863.34
	85848 DEER PARK	0435619937,8/15/2013 thru 9/14/2013	15.94	
	85310 DEER PARK	0435619937,6/15 thru 7/14/2013	8.36	
	85319 DEER PARK	0435619937,7/15 thru 8/14/2013	20.93	
01-201-27-350100-046	<i>General Stores</i>		TOTAL FOR ACCOUNT	45.23
	86666 COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	225.50	
01-201-27-350100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	225.50
	86686 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/13	282.70	
01-201-27-350100-140	<i>Gas Purchases</i>		TOTAL FOR ACCOUNT	282.70
	86462 VERIZON	973-984-0357 078 33Y,9/22/2013 thru 10/2	27.78	
01-201-27-350100-146	<i>Telephone</i>		TOTAL FOR ACCOUNT	27.78
	85329 ATLANTIC TOMORROWS OFFICE	1013152,8/28/2013	166.00	
	86445 MUNICIPAL CAPITAL CORP	Quarterly Billing, 9/1/2013 thru 11/30/2	216.48	
01-201-27-350100-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	382.48
	69170 DEER PARK	0435619937,10/15/2012 thru 11/14/2012	4.18	
01-203-27-350100-046	<i>(2012) General Stores</i>		TOTAL FOR ACCOUNT	4.18

TOTAL for MV:Administration

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115,205.77

MV:Building Services

01-201-27-350110-036	86447 ACORN TERMITE AND PEST <i>Contracted Services</i>	Pest Control for September, 2013	750.00	750.00
	86446 SCHINDLER ELEVATOR CORPORATION	5000013604,October~2013	2,334.14	
	85315 TBS CONTROLS LLC	M13000,September~2013	2,679.17	
01-201-27-350110-044	<i>Equipment Service Agreements</i>		TOTAL FOR ACCOUNT	5,013.31
01-201-27-350110-046	86464 TOTAL HEARING CARE <i>General Stores</i>	Resident I.D.#57561,9/11/2013	497.50	497.50
	86434 PSE&G CO	66 472 055 00,September~2013	511.19	
	86435 PSE&G CO	65 858 068 08,September~2013	2,780.14	
	86440 WOODRUFF ENERGY	508-579,September~2013	10,188.55	
	86440 WOODRUFF ENERGY	508-584,September~2013	1,438.98	
01-201-27-350110-141	<i>Natural Gas</i>		TOTAL FOR ACCOUNT	14,918.86
01-201-27-350110-143	86439 WASTE MANAGEMENT OF NEW JERSEY <i>Rubbish & Trash Removal</i>	100-0057890-0836-3,August~2013	8,085.33	8,085.33
01-201-27-350110-147	86457 SOUTHEAST MORRIS COUNTY <i>Water</i>	20-999918709,8/8/2013 thru 9/11/2013	8,477.85	8,477.85
	85308 BAYWAY LUMBER	202440,6/28/2013	119.05	
	85308 BAYWAY LUMBER	202440,7/24/2013	1,570.20	
	86425 J.A. SEXAUER	276829,9/26/2013	417.72	
	86441 J.A. SEXAUER	276829,9/12/2013	921.24	
	86456 SHERWIN WILLIAMS	665738423,9/30/2013	56.19	
	86465 TRI-COUNTY SEWER & DRAIN	Sewer Maintenance,3rd Qtr. 2013	1,155.00	
	85292 VIRTU WATER METER SERVICES INC	999-918-709,8/24/2013	350.00	
01-201-27-350110-204	<i>Plant Operation</i>		TOTAL FOR ACCOUNT	4,589.40
01-201-27-350110-225	85322 CSL WATER QUALITY INC <i>Chemicals & Sprays</i>	Chemicals,8/9/2013	630.00	630.00
	85303 SILVER SQUEAK,LLC	Window Cleaning,8/7/2013	2,635.00	

01-201-27-350110-256	<i>Window Cleaning</i>		TOTAL FOR ACCOUNT	2,635.00
85326	GRAINGER	806843231,8/21/2013	72.02	
85326	GRAINGER	806843231,8/1/2013	1,847.65	
85326	GRAINGER	806843231,7/25/2013	520.60	
85326	GRAINGER	806843231,5/20/2013	59.52	
85330	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Repair-Atrium,8/16/2013	270.00	
85317	R.D. SALES DOOR & HARDWARE LLC	Magnetic Lock Replacement,7/26/2013	3,955.00	
85317	R.D. SALES DOOR & HARDWARE LLC	Electronic Door Repair,8/6/2013	270.00	
86452	RELIABLE LIFT TRUCK SERVICES	Replace Broken Castor Assembly on Electr	664.75	
86454	SCHINDLER ELEVATOR CORPORATION	5000013604,7/22/2013	717.85	
86454	SCHINDLER ELEVATOR CORPORATION	5000013604,9/14/2013	551.92	
85318	WHITE AND SHAUGER INC	COU200,7/30/2013	31.16	
01-201-27-350110-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT	8,960.47

TOTAL for MV:Building Services

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54,557.72

MV:Dietary

86458	STAR LEDGER	Star Ledger for Bistro for w/e, 9-28-201	30.68	
86458	STAR LEDGER	Star Ledger for Bistro for w/e, 10-05-20	42.96	
01-201-27-350115-186	<i>Coffee / Gift Shop</i>		TOTAL FOR ACCOUNT	73.64

TOTAL for MV:Dietary

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73.64

MV:Laundry

86438	U-LINE SHIPPING SUPPLY	8480252,9/6/2013	58.85	
01-201-27-350125-046	<i>General Stores</i>		TOTAL FOR ACCOUNT	58.85
86436	READY SUPPLY	B06Q,9/20/2013	473.28	
01-201-27-350125-182	<i>Diapers</i>		TOTAL FOR ACCOUNT	473.28

TOTAL for MV:Laundry

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532.13

MV:Nursing

86423	JUDITH MERCERON	Understanding Dementia,9/27/2013	84.00	
86423	JUDITH MERCERON	Mileage Reimbursement(87.5 miles x .35/m	30.63	
86433	PESI HEALTHCARE	00845203,10/9/2013	359.98	
01-201-27-350130-034	<i>Conference Expenses</i>		TOTAL FOR ACCOUNT	474.61
86444	PHARMA CARE INC	Pharmaceutical Consultation for Septembe	3,773.00	
01-201-27-350130-035	<i>Consultation Fee</i>		TOTAL FOR ACCOUNT	3,773.00
86442	JAMES H WOLF	Medical Director,9/26 thru 10/7/2013	1,500.00	
86424	PREMIER HEALTHCARE	Admissions' Nursing Services,October~201	9,916.66	
01-201-27-350130-036	<i>Contracted Services</i>		TOTAL FOR ACCOUNT	11,416.66
85316	HB & HS, INC.	Vanderlift Cloth "H" Slings,7/11/203	1,914.95	
86443	JML MEDICAL INC.	5MOC02,September,2013 [Non-Covered MMS]	1,769.14	
86453	PATTERSON MEDICAL SUPPLY, INC.	104022453,9/20/2013	382.67	
01-201-27-350130-046	<i>General Stores</i>		TOTAL FOR ACCOUNT	4,066.76
85311	BIO- REFERENCE LABORATORIES	M8049 EG,June~2013	1,131.59	
85311	BIO- REFERENCE LABORATORIES	M8049 EG,July~2013	1,722.37	
01-201-27-350130-049	<i>Laboratory Services</i>		TOTAL FOR ACCOUNT	2,853.96
86449	ELI HEALTHCARE	46912555,MDS Alert for 2013-2014	229.00	
01-201-27-350130-070	<i>Publication & Subscriptions</i>		TOTAL FOR ACCOUNT	229.00

01-201-27-350130-189	85314 ADVANCED VASCULAR ASSOCIATES <i>Medical</i>	██████████	144.13	
		TOTAL FOR ACCOUNT		144.13
01-201-27-350130-191	86428 LEE P MINGO ALLICOCK <i>Nursing</i>	CNA Re-Certification,9/24/2013	30.00	
		TOTAL FOR ACCOUNT		30.00
	85324 ON TIME TRANSPORT INC.	Medical Transportation,7/25/2013	106.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,7/24/2013	118.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,7/18/2013	422.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,7/24/2013	422.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,7/29/2013	148.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,8/1/2013	434.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,7/22/2013	118.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,7/27/2013	112.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,7/30/2013	142.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,7/31/2013	130.00	
	85324 ON TIME TRANSPORT INC.	Medical Transportation,8/07/2013	458.00	
01-201-27-350130-340	85324 ON TIME TRANSPORT INC. <i>Transportation Services</i>	Medical Transportation,8/09/2013	434.00	
		TOTAL FOR ACCOUNT		3,044.00
	TOTAL for MV:Nursing			===== 26,032.12

MV:Recreation/Volunteer Svc

01-201-27-350135-036	86455 SENIOR SALON SERVICES LLC <i>Contracted Services</i>	Beauty Salon Operation,September~2013	5,834.75	
		TOTAL FOR ACCOUNT		5,834.75
	86429 BRUSHSTROKES	Art Appreciation on 9/25/2013	135.00	
	86430 CATHERINE DONNELLY	Entertainment on 9/26/2013	150.00	
	86431 CREATING WITH CLAY LLC	Creating with Clay Class on 9/10/2013	100.00	
	86431 CREATING WITH CLAY LLC	Creating with Clay Class on 9/25/2013	50.00	
	86450 HOPE'S PROMISE LLC	Therapeutic Program at Atrium,8/1/2013	100.00	
	86427 KAREN HOGAN	Enlargement of Resident Activity Calenda	35.58	
	86451 RUSSELL KRAJICK	Fourth of July Entertainment,7/4/2013	150.00	
	86437 SPECIAL K HEALTH & FITNESS	Stretching w/Kerry in the Atrium,9/11/20	100.00	
	86437 SPECIAL K HEALTH & FITNESS	Stretching w/Kerry on 2D,9/24/2013	100.00	
01-201-27-350135-194	86463 THOMAS J. AALFS <i>Patient Activities</i>	Music Program on 10/8/2013	150.00	
		TOTAL FOR ACCOUNT		1,070.58
	TOTAL for MV:Recreation/Volunteer Svc			===== 6,905.33

County Adjuster

01-201-27-357100-016	84982 TELESEARCH INC <i>Outside Salaries & Wages</i>	Parking Fee for September 2013 Week endi	75.00	
	84982 TELESEARCH INC	Katherine Santiago for week ending Septe	409.50	
	84982 TELESEARCH INC	Katherine Santiago for week ending Septe	546.00	
		TOTAL FOR ACCOUNT		1,030.50
01-201-27-357100-068	86666 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST 1/2 10/2013 METERED MAIL	191.82	
		TOTAL FOR ACCOUNT		191.82
	TOTAL for County Adjuster			===== 1,222.32

County Library

85229 GALE	116418 dated 09/05/13	140.75
85229 GALE	116418 dated 09/06/13	191.13
85217 GREY HOUSE PUBLISHING	PO#V44-AG13 dated 08/02/13	148.50
85245 INFORMATION TODAY INC	International Literary Market Place date	305.05

85246	NEW JERSEY LAW JOURNAL	MOCOL dated 08/30/13	52.95	
85236	P4A.COM.LTD	Annual renewal of On-Line Service dated	445.00	
85232	PROQUEST LLC	157768 dated 09/09/13	6,299.63	
85251	INGRAM LIBRARY SERVICES	20C0083 dated 08/22/13	205.40	
85251	INGRAM LIBRARY SERVICES	20C0083 dated 08/26/13	19.78	
85251	INGRAM LIBRARY SERVICES	20C0083 dated 08/26/13	11.98	
85251	INGRAM LIBRARY SERVICES	20C0083 dated 08/26/13	382.24	
85251	INGRAM LIBRARY SERVICES	20C0083 dated 08/29/13	65.92	
85251	INGRAM LIBRARY SERVICES	20C0083 dated 09/05/13	76.68	
85251	INGRAM LIBRARY SERVICES	20C0083 dated 09/06/13	843.34	
85251	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/13	153.82	
85251	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/13	825.46	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 08/29/13	34.14	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 08/29/13	57.21	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 08/30/13	1,206.30	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 08/30/13	108.97	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 08/30/13	516.39	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 09/03/13	138.30	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 09/03/13	73.00	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 09/04/13	100.32	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 09/05/13	9.90	
85250	INGRAM LIBRARY SERVICES	20C0083 dated 09/06/13	12.35	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/13; Split Object Cod	40.18	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/13	75.97	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/13	80.65	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/13	185.09	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/22/13	164.40	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/23/13	68.50	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/13	11.45	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/13	72.16	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/27/13	14.45	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/27/13	77.47	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/05/13	132.98	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/05/13	133.03	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/13/13	20.44	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/13/13	110.04	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/15/13	373.85	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/15/13	538.34	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/16/13	683.43	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/13	106.21	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/13	52.50	
85247	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/13	9.90	
85216	GALE	116418 dated 08/22/13	50.38	
85216	GALE	116418 dated 08/23/13	24.79	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		15,450.72
86666	COUNTY OF MORRIS	1ST 1/2 10/2013 METERED MAIL	618.31	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		618.31
85214	ARKIV MUSIC LLC	Order#4879479 dated 08/31/13	548.10	
85214	ARKIV MUSIC LLC	Order#4879482 dated 08/31/13	558.21	
85220	MIDWEST TAPE LLC	2000001148 Dated 8/16/13	364.83	
85220	MIDWEST TAPE LLC	2000001148 Dated 8/26/13	279.44	
85220	MIDWEST TAPE LLC	2000001148 Dated 8/29/13	47.98	
85230	MIDWEST TAPE LLC	2000001148 dated 09/09/13	91.35	
85249	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/13 Split Object Code	20.22	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		1,910.13
83811	OCLC ONLINE COMPUTER	01OCLC2051 dated 07/31/13 NWM Morris Cnt	1,914.99	
83811	OCLC ONLINE COMPUTER	01OCLC2051 dated 07/31/13 XTM M.A.I.N. N	1,644.89	
85231	OCLC ONLINE COMPUTER	01OCLC2051 dated 08/31/13 NWM Morris Cnt	1,896.18	
85231	OCLC ONLINE COMPUTER	01OCLC2051 dated 08/31/13 XTM M.A.I.N. N	1,644.89	
01-201-29-390100-084	Other Outside Services	TOTAL FOR ACCOUNT		7,100.95

	85233 SUPER FOODTOWN	9732856930	3/08/2013	8.97	
	85233 SUPER FOODTOWN	9732856930;	Janitorial 6/04/2013	8.45	
	85233 SUPER FOODTOWN	9732856930	6/07/2013	9.47	
	85233 SUPER FOODTOWN	9732856930;	Local History 6/14/2013	44.42	
01-201-29-390100-095	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT			71.31

TOTAL for County Library

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25,151.42

County Superintendent of Schoo

01-201-29-392100-068	86666 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST 1/2 10/2013 METERED MAIL		133.98	
		TOTAL FOR ACCOUNT			133.98
01-201-29-392100-082	86066 ROSALIE LAMONTE <i>Travel Expense</i>	EXPENSE ORDER#10030 TRAVEL		7.44	
		TOTAL FOR ACCOUNT			7.44

TOTAL for County Superintendent of Schoo

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141.42

Contribution to County College

01-201-29-395100-090	86684 COUNTY COLLEGE OF MORRIS <i>Expenditures</i>	2ND HALF 10/13 OPERATING BUDGET		398,409.91	
		TOTAL FOR ACCOUNT			398,409.91

TOTAL for Contribution to County College

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398,409.91

Rutgers Extension Service

01-201-29-396100-068	86666 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST 1/2 10/2013 METERED MAIL		12.92	
		TOTAL FOR ACCOUNT			12.92
01-201-29-396100-084	84520 JAMES TRIMBLE <i>Other Outside Services</i>	hours worked from Jan-Aug		5,500.00	
		TOTAL FOR ACCOUNT			5,500.00
01-201-29-396100-162	84120 STAPLES BUSINESS ADVANTAGE 84120 STAPLES BUSINESS ADVANTAGE <i>Furniture & Fixtures</i>	vertical filing cabinet lock kit for cabinet		227.39 10.06	
		TOTAL FOR ACCOUNT			237.45
01-201-29-396100-257	85750 MORRIS COUNTY 4-H ASSOCIATION <i>Rental - Other</i>	2013 4-H Fair tent rental		2,000.00	
		TOTAL FOR ACCOUNT			2,000.00

TOTAL for Rutgers Extension Service

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7,750.37

Fire and Police Academy

01-201-29-407100-059	84420 ATLANTIC TRAINING CENTER <i>Other General Expenses</i>	CPR Card Fees		135.00	
		TOTAL FOR ACCOUNT			135.00
01-201-29-407100-068	86666 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST 1/2 10/2013 METERED MAIL		222.82	
		TOTAL FOR ACCOUNT			222.82
01-201-29-407100-143	84686 M.C. MUA <i>Rubbish & Trash Removal</i>	Tipping Fees		484.63	
		TOTAL FOR ACCOUNT			484.63
01-201-29-407100-203	84474 ATHOME MEDICAL <i>X-Ray & Medical Supplies</i>	For Fire Ground First Aid Room		45.00	
		TOTAL FOR ACCOUNT			45.00
	85753 TRI-DIM FILTER CORPORATION	HEPA Filters		4,315.20	
	85753 TRI-DIM FILTER CORPORATION	Tri-Pleat Filters		207.36	

85753 TRI-DIM FILTER CORPORATION	Shipping	447.95	
84630 PRIME ENVIRONMENTAL INC	Remove/Replace Filters	1,500.00	
01-201-29-407100-223 <i>Building Repairs</i>	TOTAL FOR ACCOUNT		6,470.51

TOTAL for Fire and Police Academy

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7,357.96

Utilities

85975 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR WHARTON GARA	14,762.50	
85975 NATIONAL FUEL OIL INC.	4000.0 GAL. DIESEL FUEL FOR THE HILL	12,366.00	
85177 NATIONAL FUEL OIL INC.	4999.0 GAL. DIESEL FUEL FOR COUNTY GARAG	15,974.30	
01-201-31-430100-136 <i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		43,102.80

86211 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 08-21-13	18,894.48	
86212 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 08-21-13	10,152.35	
86494 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,756.30	
86493 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	87,979.71	
86492 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	129,440.81	
86492 JERSEY CENTRAL POWER & LIGHT	100 004 956 445 - REVERSED INVOICE CREDI	-2,792.51	
86492 JERSEY CENTRAL POWER & LIGHT	100 005 064 306 - REVERSED INVOICE CREDI	-22,032.61	
86492 JERSEY CENTRAL POWER & LIGHT	100 037 971 296 - REVERSED INVOICE CREDI	-1,710.71	
86491 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 08-2	373.00	
85685 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 9/26/2013	39.70	
85688 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 9/26/2013	270.46	
86005 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	71.40	
86005 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	94.58	
86005 BOROUGH OF BUTLER	8495-0 Rt 23 So Pole #144	116.97	
01-201-31-430100-137 <i>Electricity</i>	TOTAL FOR ACCOUNT		224,653.93

85744 FLEET SERVICES	0431004484184 GAS PURCHASES	264.28	
86686 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/13	43,738.23	
01-201-31-430100-140 <i>Gas Purchases</i>	TOTAL FOR ACCOUNT		44,002.51

86215 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	82.29	
86214 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,275.22	
86224 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 08-	62.43	
86227 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 08-29	162.19	
86226 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 08	234.28	
86225 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 08-29-1	45.93	
86223 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	25.64	
86495 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIPI	3,460.18	
84734 SUBURBAN PROPANE -2347	2347-000258592-001 Propane	2,375.38	
84734 SUBURBAN PROPANE -2347	Transportation	1.75	
84734 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
84439 SUBURBAN PROPANE -2347	2347-000258592-001 Propane	2,781.69	
84439 SUBURBAN PROPANE -2347	Transportation	1.75	
84439 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
84164 SUBURBAN PROPANE -2347	2347-000258592-0001 Propane	3,915.33	
84164 SUBURBAN PROPANE -2347	Transportation	1.75	
84164 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141 <i>Natural Gas</i>	TOTAL FOR ACCOUNT		17,454.67

86468 NJ DEPARTMENT OF TREASURY	BLOCK 10 - LOT 1.02 & LOT 1.03	59.50	
86468 NJ DEPARTMENT OF TREASURY	BLOCK 10 - LOT 1.02 & LOT 1.03	59.50	
01-201-31-430100-144 <i>Sewer</i>	TOTAL FOR ACCOUNT		119.00

85784 CABLEVISION	07876-536684-01-1 9/15/13-10/14/13	249.90	
85003 VERIZON	Account 201 Z43-6565 209 52Y 9/01/13	866.00	
84445 VERIZON BUSINESS	6000057810 X26 - dtd 8/1 Mthly charge(au	459.00	
84464 VERIZON BUSINESS	Y2618812, 8/10 for August Mgt Network	1,548.53	
84861 VERIZON CABS	201 M55-5534 968 8/25/13 E911fiber link	4,419.84	
85559 VERIZON	973 584-2050 195 53Y,dtd 9/11 Roxbury T	27.78	

85559	VERIZON	973 644-3258 153 04Y,dtd 9/13 Dialup Mod	148.52	
85559	VERIZON	973 539-7933 842 07Y,dtd 9/16 Randolph T	27.78	
85561	VERIZON	201 V03-1289 703 57Y, 9/16 (9/16-10/15/1	210.14	
85561	VERIZON	201 V03-1541 818 53Y, 9/16 (9/16-10/15/1	200.95	
85562	VERIZON	201 V03-7261 127 66Y 9/16/13	10,305.75	
85567	VERIZON	973 299-6835 828 04Y dtd 09/10/13 Boonto	31.48	
85567	VERIZON	973 328-3165 445 58Y dtd 9/4/13 Dover WT	31.48	
85567	VERIZON	973 829-0312 882 15y dtd 9/4/13 Randolph	65.04	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		18,592.19

86474	SOUTHEAST MORRIS COUNTY	20-999-648-560/ 21 HIGHVIEW	216.30	
86474	SOUTHEAST MORRIS COUNTY	20-999-730-169/ JDC	216.30	
86474	SOUTHEAST MORRIS COUNTY	20-999-754-402/ CORRECTION FACILITY	362.56	
86474	SOUTHEAST MORRIS COUNTY	20-999-792-330/ SCHUYLER	362.56	
86474	SOUTHEAST MORRIS COUNTY	20-999-793-991/ A & R BLDG	130.81	
86474	SOUTHEAST MORRIS COUNTY	20-999-794-167/ CT ST GRG	216.30	
86474	SOUTHEAST MORRIS COUNTY	20-999-726-880 / LIBRARY	84.46	
86474	SOUTHEAST MORRIS COUNTY	20-999-726-891/ LIBRARY	362.56	
86474	SOUTHEAST MORRIS COUNTY	20-999-796-070/ MORRIS CLINIC	84.46	
86474	SOUTHEAST MORRIS COUNTY	20-999-791-054/ MORRIS SHELTER	362.56	
86474	SOUTHEAST MORRIS COUNTY	20-999-791-076/ MV2	216.30	
86474	SOUTHEAST MORRIS COUNTY	20-999-795-245/ SEU	84.46	
86474	SOUTHEAST MORRIS COUNTY	20-999-791-978/ CT ST	130.81	
86474	SOUTHEAST MORRIS COUNTY	20-999-791-967/ CT ST	130.81	
86474	SOUTHEAST MORRIS COUNTY	20-999-791-626/ SEU	362.56	
86474	SOUTHEAST MORRIS COUNTY	20-999-793-661/ CTY GRG	130.81	
86474	SOUTHEAST MORRIS COUNTY	20-999-733-425/ MV3	337.84	
86474	SOUTHEAST MORRIS COUNTY	20-999-701-547/ H/S-MV1	168.92	
86474	SOUTHEAST MORRIS COUNTY	20-999-701-558/ H/S-MV1	362.56	
86474	SOUTHEAST MORRIS COUNTY	20-999-689-293/ JDC	84.46	
86474	SOUTHEAST MORRIS COUNTY	20-999-676-511/ YOUTH SHELTER	84.46	
86474	SOUTHEAST MORRIS COUNTY	20-999-676-500/ YOUTH SHELTER	216.30	
86474	SOUTHEAST MORRIS COUNTY	20-999-622-886/ CENTRAL AVE	362.56	
86474	SOUTHEAST MORRIS COUNTY	20-999-619-575/ CENTRAL AVE	844.60	
86469	SOUTHEAST MORRIS COUNTY	20-999-790-152/ SEU	168.98	
86469	SOUTHEAST MORRIS COUNTY	20-999-790-251/ SCHUYLER	745.68	
86469	SOUTHEAST MORRIS COUNTY	20-999-680-438/ YOUTH SHELTER	354.63	
86469	SOUTHEAST MORRIS COUNTY	20-999-622-468/ CENTRAL AVE	654.69	
86469	SOUTHEAST MORRIS COUNTY	20-999-918-720/ H/S-MV1	1,160.43	
86469	SOUTHEAST MORRIS COUNTY	20-999-732-446/ LIBRARY	599.53	
85822	SOUTHEAST MORRIS COUNTY	20-999-817-091/ VOTING MACHINE	55.99	
85822	SOUTHEAST MORRIS COUNTY	20-999-817-168/ CNTY GRG	350.68	
85822	SOUTHEAST MORRIS COUNTY	20-999-671-781/ 16 HIGHVIEW	33.25	
85821	SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	1,192.85	
85821	SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,747.05	
85821	SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,728.65	
85821	SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	624.05	
85821	SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	3,436.45	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT		22,769.23

TOTAL for Utilities

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370,694.33

Nutrition

85841	PATRICIA W. GIBBONS	Hours for Nutrition Support Services. Au	254.38	
01-201-41-716100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		254.38
86686	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/13	2,511.53	
01-201-41-716100-140	Gas Purchases	TOTAL FOR ACCOUNT		2,511.53
85840	VERIZON	Sept. 01, 2013 Acct# 201 Z43-6536 999 73	819.98	
01-201-41-716100-146	Telephone	TOTAL FOR ACCOUNT		819.98

TOTAL for Nutrition

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3,585.89

Area Plan Grant

86147	CORNERSTONE FAMILY PROGRAMS	OAA Title 111B CMM 13-14-086	Period	18,592.00
86175	CORNERSTONE FAMILY PROGRAMS	13-14-087 OAA	MM Title	4,448.00
86176	CORNERSTONE FAMILY PROGRAMS	OAA Title 111E Respite	Period 7/1/	4,290.00
86177	CORNERSTONE FAMILY PROGRAMS	OAA Title B	Period 7/1/1	10,963.00
86053	LEGAL SERVICES OF NORTHWEST	SLP OAA 13-14-033	Period 7	19,980.00
86149	CORNERSTONE FAMILY PROGRAMS	13-14-076 cgi oaa cmhc	Period 7/1/	3,589.00
86148	CORNERSTONE FAMILY PROGRAMS	OAA Outreach 13-14-087	Period 7/1/1	4,754.00
86145	MC SHERIFF'S OFFICE	13-14-091 OOA Title 111E	Period 7/1/13-9/	2,336.00
85870	VISITING NURSE ASSOC. OF	MM 13-14-076	Period 4/1/13-6/30/138 units	1,364.00

01-201-41-716110-090 Expenditures

TOTAL FOR ACCOUNT 70,316.00

TOTAL for Area Plan Grant

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70,316.00

Grant Fund

Bio-Terrorism Grant

86668	COUNTY OF MORRIS	1ST HALF 10/13 METERED MAIL		12.43
02-213-41-718405-391	Public Health Emer Grant(7/1/13-6/30/14)		TOTAL FOR ACCOUNT	12.43

TOTAL for Bio-Terrorism Grant

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12.43

TANF

86527	COUNTY OF MORRIS			17,692.29
80263	MANPOWER	Bobbi White; W/E 5/5/13		465.78
80263	MANPOWER	Bobbi White; W/E 5/12/13		465.78
76945	MANPOWER	Bobbi White; 3/24/2013		440.72
76737	MANPOWER	Bobbi White; W/E 3/17/2013		283.90
85882	TECHNOFORCE LLC			246.09
82213	TELESEARCH INC	Elizabeth Hazelton; W/E 7/21/2013.		687.75

02-213-41-741015-392 TANF State Share

TOTAL FOR ACCOUNT 20,282.31

TOTAL for TANF

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20,282.31

General Assistance

86527	COUNTY OF MORRIS			8,175.82
80263	MANPOWER	Barry Laird, W/E 5/12/13		1,012.90
80261	MANPOWER	Barry Laird; 5/5/13		976.73
76945	MANPOWER	Barry Laird; W/E 3/24/2013		1,012.90
76737	MANPOWER	Barry Laird; W/E 3/17/2013		935.63
85882	TECHNOFORCE LLC			122.96
85376	MANPOWER	Max Portero; W/E 6/23/13		907.20

02-213-41-741020-392 General Assistance State Share

TOTAL FOR ACCOUNT 13,144.14

TOTAL for General Assistance

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13,144.14

WFNJ/WDP Supplemental

86527	COUNTY OF MORRIS			3,925.46
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02-213-41-741030-392 WFNJ/WDP Supplemental State Share TOTAL FOR ACCOUNT 3,925.46

TOTAL for WFNJ/WDP Supplemental 3,925.46

WFNJ-Career Advancement

86527 COUNTY OF MORRIS 664.73
02-213-41-741050-392 WFNJ-Career Advancement State Share TOTAL FOR ACCOUNT 664.73

TOTAL for WFNJ-Career Advancement 664.73

DEPARTMENT 741415

84514 TELESEARCH INC Elizabeth Hazelton; W/E 8/18/13 550.20
84514 TELESEARCH INC Elizabeth Hazelton; W/E 8/25/13 451.95
84507 FRED PRYOR SEMINARS Linda Tunick 10.00
85378 MANPOWER Bobbi White; W/E 9/1/13 465.78
85378 MANPOWER Juliann Zakaluk; W/E 9/1/13 907.20
85378 MANPOWER Juliann Zakaluk; mileage 1.00 @ 104.30 104.30
85277 MANPOWER Juliann E. Zakaluk 740.11
85277 MANPOWER Bobbi White 316.07
86315 STATE SHUTTLE INC 1,257.24
85410 TELESEARCH INC Elizabeth Hazelton; W/E 9/8/13 550.20
02-213-41-741415-392 WFNJ-TANF (7/1/13-6/30/14) TOTAL FOR ACCOUNT 5,353.05

TOTAL for DEPARTMENT 741415 5,353.05

DEPARTMENT 741420

84507 FRED PRYOR SEMINARS Erin Darvalics 59.00
84513 FRED PRYOR SEMINARS Erin Darvalics 59.00
85378 MANPOWER Barry Laird; W/E 9/1/13 202.58
85277 MANPOWER Barry Laird; W/E 9/8/13 810.32
86315 STATE SHUTTLE INC 314.31
02-213-41-741420-392 WFNJ-General Assistance(7/1/13-6/30/14) TOTAL FOR ACCOUNT 1,445.21

TOTAL for DEPARTMENT 741420 1,445.21

WIA: Adult

86527 COUNTY OF MORRIS 2013 Fringe Benefits for 2nd Quarter 16,193.95
85882 TECHNOFORCE LLC 299.63
86240 AVTECH INSTITUTE 736.00
86241 AVTECH INSTITUTE 1,716.00
86686 NATIONAL FUEL OIL INC. FUEL CHARGES 9/13 114.04
02-213-41-742005-391 WIA: Adult Federal Share TOTAL FOR ACCOUNT 19,059.62

TOTAL for WIA: Adult 19,059.62

WIA: Dislocated Worker

86527 COUNTY OF MORRIS 40,368.34
85892 FAIRLEIGH DICKINSON UNIVERSITY 488.73
85893 INFORMATION & TECHNOLOGY 1,707.00
85882 TECHNOFORCE LLC Monitoring & Visit Report 1,026.11
86244 FAIRLEIGH DICKINSON UNIVERSITY 810.92
86242 FAIRLEIGH DICKINSON UNIVERSITY 143.04
86243 FAIRLEIGH DICKINSON UNIVERSITY 313.76

86245	JERSEY TRACTOR-TRAILER		800.00	
86032	AVTECH INSTITUTE		800.00	
85890	THE HAAR COMPANY, INC.		3,999.38	
02-213-41-742010-391	WIA: Dislocated Worker Federal Share	TOTAL FOR ACCOUNT		50,457.28
				=====
TOTAL for WIA: Dislocated Worker				50,457.28

WIA: Youth

86527	COUNTY OF MORRIS		10,705.38	
85889	PROJECT SELF SUFFICIENCY		140.00	
85889	PROJECT SELF SUFFICIENCY		280.00	
85886	PROJECT SELF SUFFICIENCY		687.50	
85886	PROJECT SELF SUFFICIENCY		165.00	
85895	PHILLIPSBURG SCHOOL BASED		211.00	
85896	PHILLIPSBURG SCHOOL BASED		211.00	
85897	PHILLIPSBURG SCHOOL BASED		211.00	
85898	PHILLIPSBURG SCHOOL BASED		634.00	
85899	PHILLIPSBURG SCHOOL BASED		581.00	
85900	PHILLIPSBURG SCHOOL BASED		634.00	
85901	PHILLIPSBURG SCHOOL BASED		211.00	
85902	PHILLIPSBURG SCHOOL BASED		211.00	
85903	PHILLIPSBURG SCHOOL BASED		581.00	
85904	PHILLIPSBURG SCHOOL BASED		634.00	
85905	PHILLIPSBURG SCHOOL BASED		211.00	
85906	PHILLIPSBURG SCHOOL BASED		211.00	
85907	PHILLIPSBURG SCHOOL BASED		211.00	
85908	PHILLIPSBURG SCHOOL BASED		370.00	
85909	PHILLIPSBURG SCHOOL BASED		211.00	
85910	PHILLIPSBURG SCHOOL BASED		211.00	
85911	PHILLIPSBURG SCHOOL BASED		211.00	
85912	PHILLIPSBURG SCHOOL BASED		493.25	
85924	PHILLIPSBURG SCHOOL BASED		370.00	
85891	PHILLIPSBURG SCHOOL BASED		211.00	
85882	TECHNOFORCE LLC		443.16	
02-213-41-742020-391	WIA: Youth Federal Share	TOTAL FOR ACCOUNT		19,250.29
				=====
TOTAL for WIA: Youth				19,250.29

DEPARTMENT 742135

86527	COUNTY OF MORRIS		6,373.12	
85894	AVTECH INSTITUTE		2,100.00	
85914	HUDSON BIOPHARMA		12,500.80	
86272	ACADEMY OR ALLIED HEALTH		1,730.52	
86228	AMERICAN INSTITUTE OF		3,250.00	
86237	CLINICAL RESEARCH ACADEMY		5,000.00	
86238	CLINICAL RESEARCH ACADEMY		5,000.00	
86239	CLINICAL RESEARCH ACADEMY		5,000.00	
86271	RUTGERS CENTER FOR CONTINUING		2,952.00	
86231	RUTGERS CENTER FOR CONTINUING		1,200.00	
86230	RUTGERS, THE STATE UNIVERSITY		4,995.00	
86229	AMERICAN INSTITUTE OF		4,250.00	
02-213-41-742135-391	WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13)	TOTAL FOR ACCOUNT		54,351.44
				=====
TOTAL for DEPARTMENT 742135				54,351.44

DEPARTMENT 742510

86668	COUNTY OF MORRIS	1ST HALF 10/13 METERED MAIL	227.95
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TOTAL for DEPARTMENT 742510

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227.95

DEPARTMENT 742520

86235	PROJECT SELF SUFFICIENCY		1,785.00
86235	PROJECT SELF SUFFICIENCY		1,685.00
86235	PROJECT SELF SUFFICIENCY		1,785.00
86235	PROJECT SELF SUFFICIENCY		1,685.00
86233	PROJECT SELF SUFFICIENCY		2,400.00
86233	PROJECT SELF SUFFICIENCY		755.00
86233	PROJECT SELF SUFFICIENCY		500.00
86247	SUSSEX COUNTY TECH SCHOOL		10,043.77
86248	SUSSEX COUNTY TECH SCHOOL		400.00
86249	SUSSEX COUNTY TECH SCHOOL		800.00
86250	SUSSEX COUNTY TECH SCHOOL		640.00
86251	SUSSEX COUNTY TECH SCHOOL		640.00
86252	SUSSEX COUNTY TECH SCHOOL		750.00
86253	SUSSEX COUNTY TECH SCHOOL		632.00
86254	SUSSEX COUNTY TECH SCHOOL		640.00
86255	SUSSEX COUNTY TECH SCHOOL		1,076.52
86256	SUSSEX COUNTY TECH SCHOOL		750.00
86257	SUSSEX COUNTY TECH SCHOOL		640.00
86258	SUSSEX COUNTY TECH SCHOOL		600.00
86259	SUSSEX COUNTY TECH SCHOOL		600.00
86260	SUSSEX COUNTY TECH SCHOOL		650.00
86261	SUSSEX COUNTY TECH SCHOOL		360.00
86262	SUSSEX COUNTY TECH SCHOOL		750.00
86263	SUSSEX COUNTY TECH SCHOOL		640.00
86264	SUSSEX COUNTY TECH SCHOOL		640.00
86265	SUSSEX COUNTY TECH SCHOOL		640.00
86266	SUSSEX COUNTY TECH SCHOOL		1,076.51
86267	SUSSEX COUNTY TECH SCHOOL		1,345.63
86269	SUSSEX COUNTY TECH SCHOOL		538.25
86270	SUSSEX COUNTY TECH SCHOOL		800.00
86273	SUSSEX COUNTY TECH SCHOOL		640.00
86274	SUSSEX COUNTY TECH SCHOOL		640.00
86276	SUSSEX COUNTY TECH SCHOOL		750.00
86289	SUSSEX COUNTY TECH SCHOOL	Transportation services WIA summer 2013.	11,000.00
86277	SUSSEX COUNTY TECH SCHOOL		900.00
86278	SUSSEX COUNTY TECH SCHOOL		640.00
86279	SUSSEX COUNTY TECH SCHOOL		480.00

02-213-41-742520-391 WIA Youth (7/1/13-6/30/15)

TOTAL FOR ACCOUNT

51,297.68

TOTAL for DEPARTMENT 742520

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51,297.68

Reach Program

02-213-41-751305-392 86527 COUNTY OF MORRIS Reach Program (7/1/12-6/30/13)

TOTAL FOR ACCOUNT

23,015.72

23,015.72

TOTAL for Reach Program

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23,015.72

SCP: Family Court

85777	FAMILY INTERVENTION	Total FCIU contract expenses	12,184.00
85777	FAMILY INTERVENTION	Total stabilization hrs	1,469.00
85777	FAMILY INTERVENTION	Total Adolescent group services	1,300.00
85777	FAMILY INTERVENTION	Total FCIU ADJ expenses	2,041.00

85778 FAMILY INTERVENTION	Total FCIU expenses	12,167.00	
85778 FAMILY INTERVENTION	total adolescent group services	900.00	
02-213-41-752315-392 SCP - Family Court(1/1/13-12/31/13)	TOTAL FOR ACCOUNT		30,061.00

TOTAL for SCP: Family Court

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30,061.00

DEPARTMENT 752325

85438 STAPLES BUSINESS ADVANTAGE	Item 378813 Clips binder	3.37	
85438 STAPLES BUSINESS ADVANTAGE	Item 685016	18.04	
85438 STAPLES BUSINESS ADVANTAGE	Item 650578	5.04	
85438 STAPLES BUSINESS ADVANTAGE	Item 614400	4.03	
85438 STAPLES BUSINESS ADVANTAGE	Item 831610	0.77	
85438 STAPLES BUSINESS ADVANTAGE	Item 113373	3.78	
85438 STAPLES BUSINESS ADVANTAGE	Item 809866	16.41	
85438 STAPLES BUSINESS ADVANTAGE	Item 751226	16.62	
02-213-41-752325-392 SCP: Program Management(1/1/13-12/31/13)	TOTAL FOR ACCOUNT		68.06

TOTAL for DEPARTMENT 752325

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68.06

DEPARTMENT 758310

85774 M.O.M.A.C	2013 Mt. Olive Municipal Alliance Q1 and	1,000.00	
85780 STEPHEN NEBESNI	7/12/13 MC Public safety Training Acd. C	1.78	
85780 STEPHEN NEBESNI	8/5/2013 Greystone recovery month planni	1.61	
85780 STEPHEN NEBESNI	8/20/13 Trenton statehouse metered parki	2.00	
85780 STEPHEN NEBESNI	9/4/13 Greystone recovery meeting	1.61	
85780 STEPHEN NEBESNI	9/11/13 Watchung Hills Regional HS Long	8.33	
85780 STEPHEN NEBESNI	9/12/13 New Brunswick Hyatt Parking GCAD	11.00	
85780 STEPHEN NEBESNI	9/13/13 Middlesex Fire Acd CPS Exam	13.50	
85780 STEPHEN NEBESNI	9/29/13 30 Schuyler pl Morristown Fall F	19.04	
02-213-41-758310-392 Municipal Alliance (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		1,058.87

TOTAL for DEPARTMENT 758310

=====
1,058.87

Vehicular Homicide Unit

85810 MATTHEW S. AMBROSI	DRE Conference Reimbursement (8/4-8/7/13)	247.45	
02-213-41-774305-391 DRE Call Out (10/1/12-9/30/13)	TOTAL FOR ACCOUNT		247.45

TOTAL for Vehicular Homicide Unit

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247.45

DEPARTMENT 783310

85307 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187 Hardcover Record Boo	17.88	
85797 DOROTHY DIFABIO	Mileage Reimbursement (June20-August 14	71.77	
85797 DOROTHY DIFABIO	Mileage Reimbursement (8/6-9/19/13)	89.53	
85797 DOROTHY DIFABIO	Milesge Reimbursement 9/18/13	6.87	
02-213-41-783310-391 SART/SANE Program(10/1/12-9/30/13)	TOTAL FOR ACCOUNT		186.05

TOTAL for DEPARTMENT 783310

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186.05

Homeland Security Phase II

80255 MAJOR POLICE SUPPLY	ITEM - SLATE-810-P3 XXX - Three Camera P	34,911.84	
80255 MAJOR POLICE SUPPLY	ITEM-MPS-SRVC-FE-Portable - Field engine	800.00	
02-213-41-784420-391 FFY12 UASI (10/23/12-8/31/14)	TOTAL FOR ACCOUNT		35,711.84

TOTAL for Homeland Security Phase II

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35,711.84

DEPARTMENT 784430

85085 TETRA TECH INC.	Inv Date 9/16/13	7,283.19	
85091 TETRA TECH INC.	Inv Date 9/16/13	10,077.90	
02-213-41-784430-391	<i>FFY11 UASI(12/27/11-8/31/14)</i>	TOTAL FOR ACCOUNT	17,361.09

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17,361.09

TOTAL for DEPARTMENT 784430

MAPS

86686 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/13	7,271.50	
02-213-41-786305-392	<i>MAPS (1/1/13-12/31/13)</i>	TOTAL FOR ACCOUNT	7,271.50

86337 NETCONG DIAL-A-RIDE	Subgrant# SC004 (SCADRTAP)281 one way tr	3,183.73	
02-213-41-786305-394	<i>MAPS (1/1/13-12/31/13)</i>	TOTAL FOR ACCOUNT	3,183.73

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10,455.23

TOTAL for MAPS

DEPARTMENT 792410

86315 STATE SHUTTLE INC	Aug.26, 2013 to Aug. 30, 2013.	2,078.65	
02-213-41-792410-391	<i>JARC Grant Round 12(7/1/12-6/30/14)</i>	TOTAL FOR ACCOUNT	2,078.65

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2,078.65

TOTAL for DEPARTMENT 792410

Police & Fire Training

81528 A-V SERVICES, INC.	Replacement Lamps	440.00	
81528 A-V SERVICES, INC.	Freight	31.00	
02-213-41-803805-392	<i>State Share</i>	TOTAL FOR ACCOUNT	471.00

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471.00

TOTAL for Police & Fire Training

FY08 SCAAP

84652 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	10,871.16	
02-213-41-806815-391	<i>FY08 SCAAP Federal Share</i>	TOTAL FOR ACCOUNT	10,871.16

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10,871.16

TOTAL for FY08 SCAAP

DEPARTMENT 864175

85682 MORRISTOWN & ERIE RAILWAY INC	Invoice from Home Depot	5.90	
85682 MORRISTOWN & ERIE RAILWAY INC	Invoice from Siemens Rail Automation Co.	1,749.15	
85682 MORRISTOWN & ERIE RAILWAY INC	Invoice from M&E for usage of equipment	2,846.66	
85682 MORRISTOWN & ERIE RAILWAY INC	Invoice from M&E for usage of equipment	1,277.89	
85684 MORRISTOWN & ERIE RAILWAY INC	Home Depot- Materials	18.52	
85684 MORRISTOWN & ERIE RAILWAY INC	Home Depot - Materials	33.79	
85684 MORRISTOWN & ERIE RAILWAY INC	M&E Usage of Equipment 8/21/2013	2,846.66	
85684 MORRISTOWN & ERIE RAILWAY INC	M&E Usage of Equipment 8/22/2013	2,100.29	
85684 MORRISTOWN & ERIE RAILWAY INC	M&E Usage of Equipment 8/26/2013	2,100.29	
85684 MORRISTOWN & ERIE RAILWAY INC	M&E Usage of Equipment 9/4/2013	3,802.36	
02-213-41-864175-391	<i>RailGrdCrss/2011-Com-7(6/9/12-ext6/9/14)</i>	TOTAL FOR ACCOUNT	16,781.51

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TOTAL for DEPARTMENT 864175

16,781.51

DEPARTMENT 864201

86408 KONKUS CORPORATION	Replacement of Bridge No. 629 on Mendham	245,237.56	
02-213-41-864201-392 <i>FY11 Mendham Rd Brdg 1400-629 (8/8/14)</i>	TOTAL FOR ACCOUNT		245,237.56

TOTAL for DEPARTMENT 864201

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245,237.56

DEPARTMENT 864395

86321 AJM CONTRACTORS INC		491,914.74	
02-213-41-864395-391 <i>2013 ATP - County Aid</i>	TOTAL FOR ACCOUNT		491,914.74

TOTAL for DEPARTMENT 864395

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491,914.74

DEPARTMENT 864405

86141 CENTRAL JERSEY TITLE CO INC	Fee policy	500.00	
86142 HARRY L. SCHWARZ & CO.	Bl 97,Lots 23&24,1207-1209 Sussex Tpk.	1,350.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Cong.of Mt. Freedom	2,120.47	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silverberg	1,920.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg.	1,536.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph LLC	1,536.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	12.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE,LLC	294.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	432.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center	750.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	1196 Sussex LLC(7)	792.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	1200 SussexLLC(6)	792.00	
86190 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza	1,248.00	
02-213-41-864405-391 <i>CR 617/STP-0350(106)ROW(6/27/12-6/27/14)</i>	TOTAL FOR ACCOUNT		13,282.47

TOTAL for DEPARTMENT 864405

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13,282.47

DEPARTMENT 864505

86412 KONKUS CORPORATION	Replacement of Bi County Bridge No. 1401	86,459.37	
02-213-41-864505-391 <i>Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)</i>	TOTAL FOR ACCOUNT		86,459.37

TOTAL for DEPARTMENT 864505

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86,459.37

DEPARTMENT 864510

86510 RITACCO CONSTRUCTION INC	Replacement of Berkshire Valley Rd. Brid	216,166.66	
02-213-41-864510-391 <i>STP-C00S(242)(9/11/12-9/11/15)</i>	TOTAL FOR ACCOUNT		216,166.66

TOTAL for DEPARTMENT 864510

=====
216,166.66

County Capital

Improvement Historic Speedwell

86121 GENERAL PLUMBING SUPPLY INC.	SPEEDWELL LIGHTING PROJECT	26.76
86083 COUNTY CONCRETE CORP.	SPEEDWELL LIGHTING PROJECT	95.17
86083 COUNTY CONCRETE CORP.	SPEEDWELL LIGHTING PROJECT	37.86

04-216-55-951129-951	86122 TATBIT CO <i>Building & Improvements</i>	SPEEDWELL LIGHTING PROJECT	269.22	
		TOTAL FOR ACCOUNT		429.01
	TOTAL for Improvement Historic Speedwell			429.01
<hr/>				
Bridge Design & Constr Proj				
04-216-55-953027-909	85943 GREENMAN PEDERSEN INC <i>Miscellaneous - Other</i>	Construction Inspection Services for the	8,190.00	
		TOTAL FOR ACCOUNT		8,190.00
	TOTAL for Bridge Design & Constr Proj			8,190.00
<hr/>				
Cty roadway drainage improv				
04-216-55-953098-940	84850 HIGHWAY SAFETY SYSTEMS, INC. <i>Hard Costs</i>	Widening of Bartley Road in Washington T	6,263.25	
		TOTAL FOR ACCOUNT		6,263.25
	TOTAL for Cty roadway drainage improv			6,263.25
<hr/>				
Rehab/conect Cty utility Greys				
04-216-55-953139-909	86187 T & M ASSOCIATES <i>Miscellaneous - Other</i>	T&M Project # MOCY-00051Central Park of	876.45	
		TOTAL FOR ACCOUNT		876.45
	TOTAL for Rehab/conect Cty utility Greys			876.45
<hr/>				
FeasibilityStudy Wing CommCtr				
04-216-55-953163-909	86186 EPIC MANAGEMENT INC. 86564 JOHNSON & CONWAY LLP <i>Miscellaneous - Other</i>	Construction Management Services for the legal services	24,280.00 515.53	
		TOTAL FOR ACCOUNT		24,795.53
	TOTAL for FeasibilityStudy Wing CommCtr			24,795.53
<hr/>				
Road Design/Construction				
04-216-55-953165-909	86314 KEEGAN TECHNOLOGY & 86312 KEEGAN TECHNOLOGY & <i>Miscellaneous - Other</i>	Green Pond RoadTownship of RockawayCores Howard BoulevardBorough of Mt. Arlington	2,480.00 2,975.00	
		TOTAL FOR ACCOUNT		5,455.00
	TOTAL for Road Design/Construction			5,455.00
<hr/>				
DEPARTMENT 953202				
04-216-55-953202-909	85940 R.S. KNAPP CO. INC. 85940 R.S. KNAPP CO. INC. 86190 WATERS, MCPHERSON, MCNEILL, P.C. <i>Road Resurfacing/Construction/Imprvments</i>	Milling & Resurfacing of Fairmount Avenu Milling & Resurfacing of Green Pond Road Johanson Holding	583.45 782.40 940.20	
		TOTAL FOR ACCOUNT		2,306.05
04-216-55-953202-951	86321 AJM CONTRACTORS INC 85348 HARTER EQUIPMENT, INC. 85459 TILCON NEW YORK INC. <i>Road Resurfacing/Construction/Imprvments</i>	Mill & Resurf of West Hanover Ave in Ran Asphalt Roller Rental 8/26-9/22/2013 I-5 - Bituminous Concrete	17,828.00 3,500.00 11,148.37	
		TOTAL FOR ACCOUNT		32,476.37
	TOTAL for DEPARTMENT 953202			34,782.42

DEPARTMENT 953211

85814 MADISON PLUMBING SUPPLY CO	WO70048/ RE: PSTA/ 08-16-13	754.71	
04-216-55-953211-951	Replace Plumbing Fixtures - Var Facil	TOTAL FOR ACCOUNT	754.71
			=====
TOTAL for DEPARTMENT 953211			754.71

DEPARTMENT 953225

85944 PARSONS TRANSPORTATION GROUP	For Professional Engineering Services re	61,711.47	
85994 JOHNSON MIRMIRAN &	Replacement of County Bridge No. 1400-65	2,428.80	
04-216-55-953225-909	Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT	64,140.27
			=====
TOTAL for DEPARTMENT 953225			64,140.27

DEPARTMENT 953264

86313 THE LANDTEK GROUP, INC.	Construction of Central Park of Morris C	60,466.00	
04-216-55-953264-951	Design/Constr CentralAveFields-CentralPk	TOTAL FOR ACCOUNT	60,466.00
			=====
TOTAL for DEPARTMENT 953264			60,466.00

DEPARTMENT 953269

86188 HAROLD E PELLOW & ASSOC INC	Bridge Replacement Located along Combs H	8,525.50	
86201 CENTRAL JERSEY TITLE CO INC	Title ins.	509.00	
86191 WATERS, MCPHERSON, MCNEILL, P.C.	Flanders-Drakestown Rd.	512.84	
04-216-55-953269-909	Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT	9,547.34
			=====
86410 KONKUS CORPORATION	Replacement of Bridge No. 653 on Fox Cha	158,885.25	
86510 RITACCO CONSTRUCTION INC	Replacement of Berkshire Valley Rd. Brid	3,411.00	
04-216-55-953269-951	Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT	162,296.25
			=====
TOTAL for DEPARTMENT 953269			171,843.59

DEPARTMENT 953275

86284 DESESA ENGINEERING CO., INC.	APPLICATION # 7 - FINAL PAYMENT	9,500.00	
04-216-55-953275-951	HVAC Equip Var Bldgs - Bldgs & Grounds	TOTAL FOR ACCOUNT	9,500.00
			=====
TOTAL for DEPARTMENT 953275			9,500.00

DEPARTMENT 953291

85942 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the Per	2,548.49	
04-216-55-953291-909	Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT	2,548.49
			=====
TOTAL for DEPARTMENT 953291			2,548.49

DEPARTMENT 953292

85985 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING - COURTHOUSE - HILL /	2,960.00	
85985 PANCIELLO CONSTRUCTION LLC	RE: PSTA - BELGIUM BLOCK REMOVAL & REPLA	1,360.00	
85985 PANCIELLO CONSTRUCTION LLC	RE: HILL - BELGIUM BLOCK REMOVAL & REPLA	4,360.00	
86461 PANCIELLO CONSTRUCTION LLC	RE: PSTA - REMOVE & REPLACEBRICK ON WALL	6,160.00	
86461 PANCIELLO CONSTRUCTION LLC	RE: CH - REPOINTING STONE/ ONCRETE REMOV	2,240.00	
04-216-55-953292-951	Restore Masonry & Sidewlk/Curb-BldgGrnds	TOTAL FOR ACCOUNT	17,080.00

TOTAL for DEPARTMENT 953292

=====
17,080.00

DEPARTMENT 953294

85832 CONSOLIDATED STEEL RE: WHARTON GRG - REPAIR SLIDE GATE/ 07- 6,285.00
04-216-55-953294-951 *Replace Lighting/Ceilings/etc-Bldg&Grnds* TOTAL FOR ACCOUNT 6,285.00

TOTAL for DEPARTMENT 953294

=====
6,285.00

DEPARTMENT 953297

86280 DESESA ENGINEERING CO., INC. BOILER REPLACEMENT AT MOTOR SERVICES CEN 20,306.25
86284 DESESA ENGINEERING CO., INC. BOILER REPLACEMENT AT MOTOR SERVICES CEN 4,960.00
04-216-55-953297-951 *Var Bldg Imprvmt/Rplcments-Blgs & Grnds* TOTAL FOR ACCOUNT 25,266.25

TOTAL for DEPARTMENT 953297

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25,266.25

DEPARTMENT 953314

85932 RUG AND FLOOR STORE WO69551/ RE: A & R BLDG - ATRIUM & STAIR 71,298.13
04-216-55-953314-951 *Repair/Rplcment/Upgrd VarEquip-BldgGrnds* TOTAL FOR ACCOUNT 71,298.13

TOTAL for DEPARTMENT 953314

=====
71,298.13

Various Public Works Projects

85876 PROFESSIONAL CONSULTING, INC. RE: PROFESSIONAL ENG SERV - ANN ST DECK 1,259.02
04-216-55-953728-909 *Miscellaneous - Other* TOTAL FOR ACCOUNT 1,259.02

TOTAL for Various Public Works Projects

=====
1,259.02

Various Public Works Projects

85876 PROFESSIONAL CONSULTING, INC. 07-01-13 THRU 09-04-13 6,585.95
04-216-55-953757-909 *Miscellaneous - Other* TOTAL FOR ACCOUNT 6,585.95

85876 PROFESSIONAL CONSULTING, INC. 155.03
04-216-55-953757-940 *Hard Costs* TOTAL FOR ACCOUNT 155.03

TOTAL for Various Public Works Projects

=====
6,740.98

Brdg Design & Constr Var Local

86311 HATCH MOTT MACDONALD Prof. Engr. Svcs. Rendered in accordance 6,258.00
04-216-55-953862-909 *Miscellaneous - Other* TOTAL FOR ACCOUNT 6,258.00

TOTAL for Brdg Design & Constr Var Local

=====
6,258.00

DEPARTMENT 954200

85828 CY DRAKE LOCKSMITHS, INC. TWO SAFES #UL1812 ESL 10, COLOR/GRANNIT 1,900.00
04-216-55-954200-956 *Acq Shelve/Ladder/Fridge/Freezer-Sheriff* TOTAL FOR ACCOUNT 1,900.00

TOTAL for DEPARTMENT 954200

=====
1,900.00

Renov Public Safety Train Acad

04-216-55-963176-909	84162 KIDDE FIRE TRAINERS, INC. <i>Miscellaneous - Other</i>	Upgrades & Enhancements to Fire Trainer	5,000.00	
		TOTAL FOR ACCOUNT		5,000.00
04-216-55-963176-951	84162 KIDDE FIRE TRAINERS, INC. <i>Building & Improvements</i>	Upgrades & Enhancements to Fire Trainer	200,000.00	
		TOTAL FOR ACCOUNT		200,000.00
				=====
	TOTAL for Renov Public Safety Train Acad			205,000.00

DEPARTMENT 969261

04-216-55-969261-951	86305 COUNTY COLLEGE OF MORRIS <i>Renov &Improvmnt to Academic Bldgs at CCM</i>	Grafas Painting Contractors	683,408.76	
		TOTAL FOR ACCOUNT		683,408.76
				=====
	TOTAL for DEPARTMENT 969261			683,408.76

DEPARTMENT 969295

04-216-55-969295-909	86305 COUNTY COLLEGE OF MORRIS <i>Various Imprvmnts to Grnds & Bldgs-CCM</i>	EI Associates	9,450.00	
		TOTAL FOR ACCOUNT		9,450.00
				=====
	TOTAL for DEPARTMENT 969295			9,450.00

Dedicated Trust**Construction Board of Appeals**

13-290-56-576801-888	85260 JOHN E. CRONK <i>Construction Board of Appeals</i>	MC#2013-12 (block 802, lot 23)NA - John	100.00	
		TOTAL FOR ACCOUNT		100.00
				=====
	TOTAL for Construction Board of Appeals			100.00

Tax Board

13-290-56-577101-888	84629 WASHINGTON TWP MUNICIPAL 84629 WASHINGTON TWP MUNICIPAL 84628 TOWNSHIP OF RANDOLPH 84436 OFFICE TEAM 85119 NJ STATE LEAGUE OF 85119 NJ STATE LEAGUE OF 85097 NJ STATE LEAGUE OF 85097 NJ STATE LEAGUE OF 85097 NJ STATE LEAGUE OF 85097 NJ STATE LEAGUE OF 85097 NJ STATE LEAGUE OF	Grand Hotel Cape May Conference Registration Grand Hotel, Cape May professional services w/e 8/23/13 161046 Registration Kim Roggenkamp 161047 Registration Patty Marsh 160707 Registration Ralph T. Meloro, IV 160709 Registration William Kersey, Comm 160710 Registration Dr.Michael DiFazio, 160711 Registration Matthew Petracca, Co	179.00 435.00 716.00 669.33 55.00 55.00 55.00 55.00 55.00 55.00	
	Tax Board	TOTAL FOR ACCOUNT		2,329.33
				=====
	TOTAL for Tax Board			2,329.33

County Clerk \$1.00 Fund

13-290-56-578401-888	84168 DELL MARKETING L.P. <i>County Clerk \$1.00 Fund</i>	pro-support plus:mission critical 4-hour	1,597.00	
		TOTAL FOR ACCOUNT		1,597.00
				=====

TOTAL for County Clerk \$1.00 Fund

1,597.00

Attorney Id Card Program

85050 GILL ASSOCIATES IDENTIFICATION	Series Ribbon Item#SUBRIBBON/P3-4500-1	338.00	
85050 GILL ASSOCIATES IDENTIFICATION	FREIGHT	12.75	
13-290-56-578601-888	<i>Attorney Id Card Program</i>	TOTAL FOR ACCOUNT	350.75

TOTAL for Attorney Id Card Program

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350.75

Environ Quality & Enforcement

80845 COASTAL ENVIRONMENTAL SYSTEMS, INC.	Quote # JM 1417Side Mount, Telescoping M	971.00	
80845 COASTAL ENVIRONMENTAL SYSTEMS, INC.	shipping	50.00	
13-290-56-578901-888	<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT	1,021.00

TOTAL for Environ Quality & Enforcement

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1,021.00

Dedicated Open Space Taxes

85922 SODEXO INC & AFFILIATES	Food provided: Flood Mitigation Committe	56.63	
85931 LONGFELLOWS SANDWICH DELI	Dinner and refreshments for 11 people -	121.00	
86310 SUBURBAN CONSULTING	Services for the period of June 8, 2013	6,246.00	
86310 SUBURBAN CONSULTING	Services for the period of August 10, 20	694.00	
86192 JOHNSON & CONWAY LLP	General	1,917.08	
86192 JOHNSON & CONWAY LLP	Long Hill Twp.	370.77	
86192 JOHNSON & CONWAY LLP	Flood mitigation	655.02	
86192 JOHNSON & CONWAY LLP	Frelinghuysen property	206.21	
86411 PRESERVATION DESIGN PARTNERSHIP LLC	Professional services related to the 201	900.00	
86407 PRESERVATION DESIGN PARTNERSHIP LLC	Professional services related to the 201	285.00	
13-290-56-580550-888	<i>Dedicated Open Space Taxes</i>	TOTAL FOR ACCOUNT	11,451.71

TOTAL for Dedicated Open Space Taxes

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11,451.71

Clean Water Enforcement

7627 SPRINT	949480113 CELL PHONE USAGE-JANUARY 2009	556.71	
7627 SPRINT	949480113 CELL PHONE USAGE- FEB 16, 2009	540.05	
13-290-56-580801-888	<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT	1,096.76

TOTAL for Clean Water Enforcement

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1,096.76

Total to be paid from Fund 01 Current Fund	3,234,540.45
Total to be paid from Fund 02 Grant Fund	1,440,900.02
Total to be paid from Fund 04 County Capital	1,423,990.86
Total to be paid from Fund 13 Dedicated Trust	17,946.55

	6,117,377.88