

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12757 - ABLE SECURITY LOCKSMITHS	PO 86873 BLDG MAINT	794.95	794.95
13364 - ACCUTY, INC.	PO 83799 Annual Subscription - American Fina	981.00	981.00
18637 - ACE COM	PO 86520 Installation Computer Mount - "2013	249.00	249.00
3030 - ACME AMERICAN REPAIRS INC.	PO 86757 CAF - Kitchen Equipment Maintenance	2,788.50	2,788.50
25561 - ADVANCE TECHNOLOGIES FOR	PO 88269 CAF - OJT-13S-24-DW	930.00	930.00
25493 - AEGIS RESTAURO, LLC	PO 87722 BLDG MAINT	3,500.00	3,500.00
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 88080 CAF - Intermittent Nursing Staff Ne	5,209.20	5,209.20
24877 - AFFILIATE MEDICAL ASSOCIATION	PO 86952 INMATE MEDICAL CARE	795.00	795.00
21618 - AFFILIATES IN	PO 86941 INMATE MEDICAL CARE	1,255.00	1,255.00
1137 - AGT BATTERY SUPPLY LLC	PO 76126 batteries	567.36	567.36
18657 - AGWAY MORRISTOWN	PO 84024 Grass Seed	109.00	
	PO 86874 GRNDS MAINT	240.00	
	PO 87033 GRNDS MAINT	702.66	1,051.66
12835 - AIR BRAKE & EQUIPMENT	PO 87895 TRUCK PARTS	686.04	686.04
12844 - AIRPOWER INTERNATIONAL INC.	PO 87363 Repairs to Air Truck	49.19	49.19
1517 - AIRTEQ SYSTEMS	PO 86936 TRAINING	500.00	500.00
25834 - AJM CONTRACTORS INC	PO 88596 CAF - Milling and Resurfacing of L	491,290.66	491,290.66
8985 - ALBERTSON INC	PO 88109 Supplemental Food & House Supplies-	67.06	67.06
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 84702 Resident Drug Screen	16.00	16.00
12860 - ALFRE INC.	PO 88372 CAF - Chapter 51 Funding MRS WILSON	5,400.00	5,400.00
12867 - ALL COUNTY RENTAL CENTER	PO 86875 O/S SERV	1,588.30	
	PO 87891 Supplies	30.00	1,618.30
1219 - ALL-STAR IDENTIFICATION	PO 86479 Employee Identification Supplies	653.00	653.00
12884 - ALLEN PAPER & SUPPLY CO	PO 87350 Coffe Supplies	107.38	
	PO 87781 BLDG MAINT	36.50	143.88
18678 - ALPHA GRAPHICS MORRISTOWN	PO 87062 Vehichle ID Signs/Certificate	41.50	41.50
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 87159 Microfilming Service	3,503.14	3,503.14
26220 - AMERICAN ARBITRATION ASSOC.	PO 86480 Grievance Arbitration	250.00	250.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 87202 TRUCK PARTS	692.00	692.00
25382 - AMERICAN TOWER CORPORATION	PO 87730 County Wide Radio System	1,800.00	1,800.00
13009 - AMERICAN WEAR INC.	PO 87203 CAF - Uniforms & Mat Rental	485.49	
	PO 87896 CAF - Uniforms & Mat Rental	467.49	952.98
7562 - ANESTHESIA ASSOCIATES OF	PO 86946 INMATE MEDICAL CARE	3,364.89	3,364.89
24781 - ARNEL P GARCIA	PO 88455 Nursing Services-Per Diem	1,344.00	1,344.00
13142 - AT&T	PO 88285 CAF - Long Distance Telephone Servi	1,912.90	1,912.90
7658 - AT&T MOBILITY	PO 86698 Sim Card/Survey Equipment	36.44	36.44
8122 - ATLANTIC AMBULANCE CORP.	PO 84007 INMATE MEDICAL CARE	1,188.20	1,188.20
21573 - ATLANTIC HEALTH/	PO 88011 CAF - Medical Services for Juvenile	6,766.66	6,766.66
13154 - ATLANTIC HEALTH SERVICES	PO 87871 CAF - TB Program Specialty Provider	10,000.00	10,000.00
7584 - ATLANTIC HEALTH SYSTEM	PO 86953 INMATE MEDICAL CARE	4,886.92	4,886.92
20872 - ATLANTIC TOMORROWS OFFICE	PO 87045 MACHINE RENTAL	125.37	125.37
20872 - ATLANTIC TOMORROWS OFFICE	PO 87872 MAINTENANCE CONTRACT N0.64367 AFICI	2,932.10	2,932.10
11713 - ATLANTIC TRAINING CENTER	PO 84764 CPR CARD	10.00	10.00
5375 - AUTOMATED BUILDING CONTROLS	PO 87120 HVAC SERVICE	300.00	300.00
13217 - BAKER & TAYLOR BOOKS	PO 87077 Confirmation of books received	426.52	426.52
25560 - BALCHEM CORPORATION	PO 88189 CAF - OJT-13S-Pharma Neg-01-DW	7,995.96	7,995.96
25560 - BALCHEM CORPORATION	PO 88268 CAF - OJT-13S-Pharma Neg-01-DW	2,411.48	2,411.48
20514 - BARBARA MITCHELL	PO 87816 General Election Day - Nomver 5, 20	200.00	200.00
776 - BARBARULA LAW OFFICES	PO 87830 Legal services	3,732.00	3,732.00
12060 - BARKEL FLEMING	PO 88456 Nursing Services-Per Diem	2,687.72	2,687.72
11400 - BARON HR HEALTHCARE LLC	PO 88079 CAF - Intermittent Nursing Staff ne	1,586.00	1,586.00
8561 - BATTERIES PLUS	PO 86788 ELECT	121.65	121.65
13315 - BERGEN COMMUNITY COLLEGE	PO 87660 Chargeback Summer U 2013	771.04	
	PO 87661 Chargeback 2013 S2 - A. Carvajal	48.19	

	PO 87662 Chargeback 2013 S1 - Aguilera, Carv	192.76	
	PO 88361 Chargeback Fall 2013	7,415.30	8,427.29
6319 - BERNAN	PO 87085 Confirm Receipt of State and Metrop	96.00	
	PO 87546 Confirm receipt of Books	46.00	142.00
18195 - BERNARD TYSON	PO 87128 NJACTB Annual Education Conference	141.00	141.00
6327 - BETH DENMEAD	PO 87959 EXPENSE VOUCHER	153.05	153.05
25517 - BEVAN, MOSCA, GIUDITTA &	PO 88006 JCP&L Rate Proceeding-legal service	1,049.06	1,049.06
23983 - BEYER FORD	PO 87897 AUTO PARTS	28.80	28.80
25329 - NATIONAL OFFICE FURNITURE	PO 84494 Please Order - BookCase/Det.J. Rae	1,129.68	1,129.68
9476 - BINSKY & SNYDER SERVICES LLC	PO 86658 HVAC REPAIR - PARTS & LABOR	1,882.96	
	PO 86660 W&M BUILDING- A/C REPAIR - LABOR	368.00	
	PO 86739 CAF - Labor Rates HVAC Repair and S	474.35	
	PO 86739 CAF - Labor Rates HVAC Repair and S	1,104.00	
	PO 86740 CAF - Labor Rates HVAC Repair and S	2,243.69	
	PO 86740 CAF - Labor Rates HVAC Repair and S	2,208.00	
	PO 86741 CAF - Labor Rates HVAC Repair and S	2,346.00	
	PO 86741 CAF - Labor Rates HVAC Repair and S	3,357.22	13,984.22
9476 - BINSKY & SNYDER SERVICES LLC	PO 87941 CAF - Labor Rates HVAC Repair and S	2,823.71	
	PO 87941 CAF - Labor Rates HVAC Repair and S	5,146.00	
	PO 87949 CAF - Boiler Services	3,250.00	11,219.71
16109 - BIO-REFERENCE LABORATORIES, INC	PO 86764 CAF - Medical Laboratory Diagnostic	1,576.28	1,576.28
25809 - BIONJ	PO 88190 CAF - 25809-877	4,250.00	4,250.00
13560 - BOROUGH OF BUTLER	PO 87825 Butler Boro Electric	291.53	291.53
2485 - BOROUGH OF BUTLER	PO 88343 Electric (Butler)	692.16	692.16
11735 - BOROUGH OF WHARTON	PO 87104 CAF - Salting Sanding and/or plowin	17,180.00	17,180.00
25118 - BRANDEN GWYN	PO 87842 courier for delivery of cartridges	100.00	100.00
10882 - BRANDY WINOW	PO 87840 tempory help for the 11/5/13 genera	125.00	125.00
25553 - BREANN BARROW	PO 87870 courier for the delivery of cartrid	100.00	100.00
26222 - BRICK OVEN OF MORRISTOWN	PO 87805 Brick Oven of Morristown - November	378.00	378.00
13482 - BRIGGS HEALTHCARE	PO 82488 NURSING SUPPLIES	402.72	402.72
13490 - BRODART CO	PO 87086 Confirm Receipt of Books	65.29	65.29
8451 - CABLEVISION	PO 86704 Cable Service - Public Safety Compl	737.35	737.35
8451 - CABLEVISION	PO 87860 Cable Service	206.28	206.28
13856 - CABLEVISION	PO 88065 Optimun Online	407.00	407.00
10869 - CAPPIA CAFE	PO 87808 Cappia Cafe - November 5th General	218.00	218.00
17525 - CARL STAHL SAVA INDUSTRIES INC	PO 87362 Wire and Crimps for Firing Range	603.00	603.00
24820 - CARLOS PEREZ JR.	PO 87151 Travel reimbursement	327.70	327.70
9273 - CARMAGNOLA & RITARDI LLC	PO 88005 OPRA matter- legal services	1,560.00	1,560.00
13194 - CARMEN N. AYALA	PO 88383 EXPENSE VOUCHER	72.20	72.20
2646 - CAROL STOLZ	PO 87958 EXPENSE VOUCHER	66.60	66.60
25474 - CARRELLE L CALIXTE	PO 88457 Nursing Services~Per Diem	3,356.92	3,356.92
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 87095 Confirm Receipt of Toner Cartridges	1,159.71	1,159.71
1065 - CATHY BURD	PO 87719 Expenses for Wellness Fair	110.77	110.77
10296 - CCG MARKETING SOLUTIONS	PO 87343 CAF - Printing of Addresses and Mai	33,571.39	
	PO 87355 CAF - Poll Book Production	6,906.12	40,477.51
13726 - CENTRAL JERSEY TITLE CO INC	PO 87889 Sussex Turnpike Improvement Project	257.00	
	PO 88099 Title Insurance services	573.00	830.00
20487 - CENTURYLINK	PO 87521 Telephone Tlchester	1,785.33	1,785.33
26143 - CERRA INC.	PO 88262 CAF - OJT-14S-06-DW	1,500.00	1,500.00
13750 - CERTIFIED VALUATIONS INC.	PO 87657 Appraisal 91-93 Bassett Highway Dov	1,000.00	1,000.00
24625 - CFCS - HOPE HOUSE	PO 87770 CAF - Grant in Aid Funding 2013 GIA	9,305.00	9,305.00
24625 - CFCS - HOPE HOUSE	PO 87772 CAF - Chapter 51 Funding HOPE HOUSE	2,105.00	2,105.00
26287 - CHARLES BRIGHT	PO 87524 Medicare B Reimbursement January, 2	419.60	419.60
7253 - CHARLES JURGENSEN	PO 87956 EXPENSE VOUCHER	30.00	30.00
7940 - CHARLES NADARAJAH	PO 88458 Nursing Services~Per Diem	1,960.00	1,960.00
10779 - CHRISTOSHER BASINSKI	PO 87863 courier for the delivery of cartrid	200.00	200.00
1682 - CHRISTINE MARION	PO 88215 Receipts for Expenses	62.94	62.94
308 - CIVIC RESEARCH INSTITUTE INC	PO 86752 HEALTH CARE REPORT RENEWAL	186.95	186.95
21531 - CLAIRE TROGANI	PO 87854 courier for the delivery of cartrid	100.00	100.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 88216 Legal services	1,368.00	1,368.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 86795 AUTO PARTS	114.43	
	PO 87685 AUTO PARTS	326.80	441.23
23947 - COLONIAL TELEVISION	PO 86706 Clothes Washer	729.95	729.95

26074 - COMMUNICATIONS SERVICE	PO 86775 Radio Installation/Removal	1,382.50	1,382.50
26074 - COMMUNICATIONS SERVICE	PO 87898 AUTO PARTS	56.45	56.45
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 79336 Contracted Services	1,850.00	
	PO 86836 Labor charges	140.00	1,990.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 88338 CAF - Intersection Improvements to	164,978.59	164,978.59
8043 - CONTRACT PHARMACY SERVICES INC	PO 86768 CAF - Pharmaceutical and related se	14,355.67	14,355.67
12612 - COPPER SERVICES	PO 87734 Conference Call Service	7.82	7.82
21755 - CORE PROMOTIONS, LLC	PO 87528 Grocery Bags	867.50	867.50
14644 - CORNERSTONE FAMILY PROGRAMS	PO 88090 CAF - Social Work Services	21,000.00	21,000.00
20592 - CORRESTINE TROWERS	PO 87526 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14022 - COUNTY COLLEGE OF MORRIS	PO 88555 2ND 1/2 11/13 OPERATING BUDGET	398,409.91	398,409.91
13 - COUNTY OF MORRIS	PO 88444 1ST HALF 11/13 METERED MAIL	7,557.58	7,557.58
13 - COUNTY OF MORRIS	PO 88488 1ST HALF 11/13 METERED MAIL	242.79	242.79
8 - COUNTY OF MORRIS	PO 88491 WEIGHTS & MEASURES	38,114.58	38,114.58
13 - COUNTY OF MORRIS	PO 88556 TRANSFER FUNDS FOR DEDICATED WEIGHT	98,867.47	98,867.47
13 - COUNTY OF MORRIS	PO 88557 TRANSFER FUNDS FOR DEDICATED WEIGHT	65,971.71	65,971.71
13 - COUNTY OF MORRIS	PO 88558 TRANSFER FUNDS FOR DEDICATED MOTOR	83,012.76	83,012.76
13 - COUNTY OF MORRIS	PO 88559 TRANSFER FUNDS FOR DEDICATED MOTOR	25,737.58	25,737.58
14041 - COUNTY WELDING SUPPLY CO	PO 86106 welding material	205.82	
	PO 86206 Propane,Oxygen,Liquified,Acetylene	338.30	
	PO 86571 welding material	35.40	
	PO 86572 welding materials	378.21	957.73
13963 - SAGE PUBLICATIONS, INC.	PO 85252 Confirm Historic Documents fo 2012	179.06	179.06
25373 - CREATING WITH CLAY LLC	PO 88091 Resident Activities	150.00	150.00
8370 - CUMMINS POWER SYSTEMS LLC	PO 87686 TRUCK PARTS	205.56	205.56
14089 - CURA INC.	PO 87769 CAF -Chapter 51 Funding CH51 1313	7,920.00	7,920.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 86971 KEYS	41.00	41.00
21783 - CYNTHIA AYIVIE	PO 88089 Employee Reimbursement	30.00	30.00
12683 - D. C. EXPRESS INC	PO 87230 CAF - Delivery of Voting Machines	79,295.00	79,295.00
12523 - D&B AUTO SUPPLY	PO 87205 AUTO PARTS	1,293.96	
	PO 87899 AUTO PARTS	1,069.55	2,363.51
7602 - D&N ANIMAL RECOVERY	PO 86095 Deer Removal	4,278.93	4,278.93
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 87977 CAF - Reviewing of Land Development	1,686.61	1,686.61
14123 - DAILY RECORD	PO 87802 AD#0101876668 - Voter's Reminder to	88.82	88.82
14123 - DAILY RECORD	PO 87804 AD #0101891135 - Challenger Ad 2013	129.38	129.38
14123 - DAILY RECORD	PO 87886 ADVERTISEMENT	159.70	159.70
14123 - DAILY RECORD	PO 87944 Contract Awards 10-23-13 Mtg.	214.10	214.10
14123 - DAILY RECORD	PO 87975 Ad#0101876751 - Public Notice to Vo	226.36	226.36
15642 - DALE KRAMER	PO 87833 November General Election Day Dinne	198.51	198.51
11155 - DANILO LAPID	PO 88459 Nursing Services~Per Diem	1,958.25	1,958.25
9195 - DARREN CALLEO	PO 87850 courier for delivery of cartridges	100.00	100.00
3102 - DAVID ENDLY	PO 87942 RMB - ADMIN SUPPLIES	53.86	53.86
25386 - DAVID JEAN-LOUIS	PO 88460 Nursing Services~Per Diem	3,125.64	3,125.64
10375 - DAVID ROBERTS	PO 87865 delivery of cartridges for the 11/5	100.00	100.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 87771 CAF - Chapter 51 Funding CH51 1307	3,282.00	3,282.00
11569 - DEBORAH J MERZ	PO 87848 courier for delivery of cartridges	100.00	100.00
14202 - DECOTIIS, FITZPATRICK &	PO 88533 Police and Sheriff's Office merger	10,418.30	10,418.30
274 - DEER PARK	PO 87134 Water Supply	208.66	208.66
274 - DEER PARK	PO 87161 Monthly Water Delivery	11.96	11.96
274 - DEER PARK	PO 87165 Monthly Water Delivery - OLIS	24.91	24.91
274 - DEER PARK	PO 87174 Monthly Water Delivery	40.76	40.76
274 - DEER PARK	PO 87328 Bottle Water-Montville Garage	16.24	16.24
274 - DEER PARK	PO 87329 Bottle Water-Hanover Garage	32.48	32.48
274 - DEER PARK	PO 87376 water & Cup supplies	44.74	44.74
274 - DEER PARK	PO 87533 NESTLE PURE LIFE DRINKING WATER	13.55	13.55
274 - DEER PARK	PO 87952 WATER FOR BUILDINGS & GROUNDS / CO	84.19	84.19
11778 - DEIRDRE HATTON	PO 87858 courier for the delivery of cartrid	100.00	100.00
10692 - DELIVERY CONCEPTS EAST	PO 80524 AUTO PARTS	236.19	236.19
14228 - DELL MARKETING L.P.	PO 85834 Laptop	1,047.88	1,047.88
18918 - DELL MARKETING L.P.	PO 86490 dell 2150 laser printer 225-0036 fo	877.74	877.74
13038 - DEMCO	PO 87102 Confirment receipt of Supplies	31.01	31.01
21638 - DENNIS GRAU	PO 88096 Resident Activities	150.00	150.00
14265 - DENTRUST DENTAL INC.	PO 86976 CAF - Dental Services for Inmates	5,912.00	5,912.00

7067 - DIRECT MACHINERY SERVICE CORP.	PO 85313 Machinery Repairs & Parts	2,912.89	
	PO 85331 Machinery Repairs & Parts	850.00	
	PO 86482 Machinery Repairs & Parts	1,650.00	5,412.89
14312 - DIRECT SUPPLY INC	PO 88097 AP Riser & Bariatric Bed Supplies	5,478.97	5,478.97
24335 - DISCOVERY BENEFITS INC.	PO 88291 COBRA Benefits - Main County and Mo	867.60	867.60
24335 - DISCOVERY BENEFITS INC.	PO 88292 COBRA Benefits - October, 2013 OTA	71.50	71.50
3152 - DIVITA BALANCE SERVICE CO LLC	PO 86979 RECHARGEABLE BATTERY PACKS	390.00	390.00
21123 - DOMINION VOTING SYSTEMS INC	PO 85694 on-site WinEDStally technician for	4,500.00	4,500.00
24438 - DOUGLAS W. SHINNICK	PO 87844 courier for delivery of cartridges	100.00	100.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 87688 TRUCK PARTS	1,242.67	1,242.67
1707 - DREW PAOLELLA	PO 87841 courier for the 11/5/13 general ele	100.00	100.00
2317 - DRINKER, BIDDLE & REATH, LLP	PO 88581 BOND ORDINANCES 7/24/13-9/25/13	810.00	810.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 87986 SUNRISE LAKE - DAM	412.15	412.15
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 87987 SUNRISE LAKE - DAM	415.56	415.56
25484 - EASTMAN PARK MICROGRAPHICS, INC.	PO 86705 processing of film	308.35	308.35
12467 - EDITHA MARQUEZ	PO 88461 Nursing Services~Per Diem	272.30	272.30
17239 - EDWARD RAMIREZ	PO 87809 November 5th General Eleciton Day O	100.00	100.00
336 - ELECTION GRAPHICS, INC.	PO 88494 CAF - Election Ballot Design & Prin	8,518.72	8,518.72
26080 - ELECTRIFIED DISCOUNTERS INC.	PO 84393 Purchase of Lamp	406.40	406.40
12646 - ELIZABETH WYKA	PO 87807 November 5th General Election Day O	100.00	100.00
14505 - ELIZABETHTOWN GAS	PO 88417 NATURAL GAS - LONG VALLEY	160.84	160.84
2047 - EMPLOYMENT HORIZONS, INC.	PO 88265 CAF - Lawn Cutting and Office Clean	40,988.00	40,988.00
14569 - ENVIRONMENTAL SYSTEMS	PO 87289 Software Support	400.00	400.00
20998 - EPIC MANAGEMENT INC.	PO 87967 CAF - Construction Management Sercv	21,037.00	21,037.00
14575 - ESSEX COUNTY COLLEGE	PO 88359 Chargeback for Summer II 2013 Semes	200.65	
	PO 88360 Chargeback - Fall 2013 Semester - B	2,336.55	2,537.20
20265 - EVELYN TOLENTINO	PO 88462 Nursing Services~Per Diem	1,960.00	1,960.00
12079 - FAIRMOUNT FIRE CO. NO. 1	PO 87037 Special General Election - Oct. 16t	50.00	50.00
12515 - FASTENAL COMPANY	PO 87774 BLDG MAINT	630.89	630.89
25806 - FERRING PHARMACEUTICALS	PO 88261 CAF - OJT-Pharma-NEG-03-DW	7,153.13	7,153.13
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 86414 Uniforms & Accessories	1,304.05	1,304.05
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 86577 hip boots	150.00	150.00
25548 - FIRST PRIORITY VEHICLE INC.	PO 81175 CAF - Ford F-550 with Custom Emerge	120,662.00	120,662.00
3051 - LAZ PARKING	PO 88266 CAF - Juror Parking at the Headquar	5,768.00	5,768.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 87531 CAF - 2013 SCADRTAP	24,414.51	24,414.51
12151 - FLEMINGTON BUICK CHEVROLET	PO 87689 AUTO PARTS	116.54	
	PO 87892 AUTO PARTS	2,331.24	2,447.78
25243 - FRIENDS OF GERALDINE	PO 87052 CAF - Re-Grant Agreement	400.00	400.00
5747 - GAETANA GENCARELLI	PO 87843 courier for delivery of cartridges	100.00	100.00
14841 - GALETON GLOVES	PO 87115 Sportster Gray Lens Each	115.56	115.56
8711 - GALLS, LLC	PO 86046 COMMENDATION BARS	155.39	155.39
14843 - GALLS, LLC	PO 87622 Supplies	69.05	69.05
14852 - GANN LAW BOOKS	PO 85244 Confirm Order of NJ Auto Ins Law	140.00	140.00
25482 - GARDEN STATE VETERINARY	PO 86578 Medical - LUKE (K-9)	2,599.80	2,599.80
14874 - GAYLORD	PO 87100 Confirm Receipt of Disc Cleaning Ki	98.15	98.15
19083 - GAYLORD BROS., INC.	PO 87087 Confirm Receipt of DVD Case	168.00	168.00
10824 - GEORGE COPPOLA	PO 87834 November General Election Day Dinne	11.17	11.17
8269 - GEORGINA GRAY-HORSLEY	PO 88463 Nursing Services~Per Diem	1,568.00	1,568.00
17386 - GERALD ROHSLER	PO 87530 Receipts for NJTPA Mtg Parking. Jul	132.00	132.00
21818 - GET WELL HOUSE CALLS P.C.	PO 87518 COMPETENCY EVALUATION	400.00	400.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 86626 I.D. Card Holder & Straps - D. Acke	363.50	363.50
14952 - GOODALE PHARMACY & SURGICAL SUPPLY	PO 88127 Prescriptions	95.97	95.97
14984 - GRAINGER	PO 86651 STATE REQUIRED MEASURING INSTRUMENT	136.88	
	PO 87779 BLDG MAINT	200.91	
	PO 87780 OTHER OPER/ EQUIP / HVAC/ ELECT	1,383.99	1,721.78
14983 - GRAINGER	PO 86935 FLOOR BROOM	286.92	
	PO 87154 Equipment for Hazmat truck and gara	490.14	777.06
24884 - GRAINGER	PO 87516 OPERATING SUPPLIES	16.76	16.76
24884 - GRAINGER	PO 87960 OPERATING &REPAIR SUPPLY	48.96	48.96
804 - GRAY SUPPLY CORP	PO 86728 equip	1,007.00	1,007.00
15007 - GREENMAN PEDERSEN INC	PO 87700 CAF - Inspection service for replac	9,765.00	
	PO 87701 CAF - Inspection serv for replaceme	30,424.80	40,189.80
19134 - GRINNELL RECYCLING INC.	PO 87399 Disposable Recycling	2,826.66	2,826.66

11643 - GUARANTEED SUBPOENA	PO 87642 Adjuster's Office Subpoena bills -	86.95	86.95
20574 - HAROLD E PELLOW & ASSOC INC	PO 87382 CAF - Design Services for County Br	5,512.75	5,512.75
9728 - HARRIET VALLECER RN	PO 88464 Nursing Services~Per Diem	1,680.00	1,680.00
25536 - HARTER EQUIPMENT, INC.	PO 87345 Asphalt Roller Rental	3,500.00	3,500.00
7684 - HELEN HACKNEY	PO 79070 Pre Election	355.00	
	PO 87813 General Election Day - November 5,	200.00	555.00
24349 - HESS CORPORATION	PO 88426 GAS - HESS SUPPLY - LONG VALLEY	153.13	153.13
11538 - HEWLETT-PACKARD COMPANY	PO 83075 L&PS OEM Laptop Order	36,727.86	
	PO 84319 ORDER (2) MULTI FUNCTION PRINTERS-T	318.58	37,046.44
	PO 87690 TRUCK PARTS	866.93	866.93
20737 - HOOVER TRUCK CENTERS INC	PO 87727 Dental coverage for the month of No	42,280.05	42,280.05
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 87728 November, 2013 HMO - Main County an	1,266,888.29	1,266,888.29
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 88133 Dental coverage for 11/13	4,575.05	4,575.05
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 88185 CAF - 10128-879	1,926.00	1,926.00
10128 - HORIZON INSTITUTE OF PARALEGAL	PO 87517 COMPETENCY EVALUATION	400.00	400.00
10847 - HUBER & ASSOCIATES	PO 88574 Court Ordered Payment - M. Impelliz	11,720.80	
20545 - HUDSON COUNTY MEADOWVIEW	PO 88575 Court Ordered Payment - M. Jalallar	3,185.00	
	PO 88576 Court Ordered Payment for C. Koval	15,797.60	
	PO 88577 Court Ordered Payment for B. Peters	2,420.98	
	PO 88578 Court Ordered Payment for C. Rotond	9,555.00	
	PO 88579 Court Ordered Payment - C. Wang Oct	8,153.60	
	PO 88580 Court Ordered Payment - D. Crane 10	9,937.20	60,770.18
	PO 88582 Court Ordered Payment - R. Bollerma	8,281.00	
	PO 88566 Court Ordered Payment for F. Maradi	4,586.40	
	PO 88568 Court Ordered Payment for F. Lynch	5,733.00	
	PO 88569 Court Ordered Payment for R. Bonann	3,439.80	
	PO 88570 Court Ordered Payment for K. Callah	127.42	
	PO 88571 Court Ordered Payment J. Chrobock 8	17,071.60	
	PO 88572 Court Ordered Payment - T. Forde 12	2,166.14	
	PO 88573 Court Ordered Payment - E. Gilbert	3,822.00	45,227.36
10767 - ILLIENE CHARLES, RN	PO 88486 Nursing Services~Per Diem	2,800.00	2,800.00
1664 - INGRAM LIBRARY SERVICES	PO 87097 Dated 9/12/13	1,893.29	
	PO 87098 Dated 9/20/13	3,435.22	5,328.51
1664 - INGRAM LIBRARY SERVICES	PO 87540 Confirm receipt of Books	2,933.08	2,933.08
1664 - INGRAM LIBRARY SERVICES	PO 87555 Confirm receipt of Books	3,390.71	3,390.71
6100 - INTER CITY TIRE	PO 87209 TIRES	2,778.61	
	PO 87691 TIRES	1,030.46	3,809.07
10172 - INTERSTATE WASTE SERVICES, INC.	PO 86767 CAF - Refuse Collection and Removal	2,173.09	2,173.09
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 87826 Flanders-Drakestown Road-appraisal	3,150.00	3,150.00
15433 - J & D SALES & SERVICE LLC	PO 87693 POWER WASHER PARTS	21.91	
	PO 87902 WATER RECYCLER SERVICE	940.00	961.91
9127 - JACQUE MATHEWS	PO 87995 Benefit Fair reimbursement	43.72	43.72
9916 - JACQUELINE ARBOLINO	PO 87862 courier for the delivery of cartrid	100.00	100.00
12197 - JAMES H WOLF	PO 88357 CAF - Qualified Licenced Physician	2,042.50	2,042.50
21124 - JAMES SCOTT HARVIN	PO 87855 courier for the deelivery of cartri	100.00	100.00
2801 - JAMES SWEENEY	PO 87864 courier for the delivery of cartrid	100.00	100.00
25552 - JAMIE D. PETERSON	PO 87856 courier for the delivery of cartrid	100.00	100.00
4885 - JAN-MICHAEL MONRAD	PO 88039 Equipment	22.35	22.35
12565 - JANET WINSTON	PO 87851 courier for the delivery of cartrid	100.00	100.00
26306 - JEAN GODUCO	PO 88465 Nursing Services~Per Diem	840.00	840.00
21555 - JEDDIE A GARCIA	PO 88466 Nursing Services~Per Diem	1,680.00	1,680.00
457 - JERRY THIEL	PO 88156 Mileage reimb. for 10/13	65.45	65.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 87498 Utility - Electric JCPL	3,706.12	3,706.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 87747 ELECTRIC - CAC COMPLEX	9,419.59	9,419.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 87823 JCP&L	663.47	663.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 87824 JCP&L	83.22	83.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 88344 JCP&L	53.09	53.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 88345 JCP&L	71.01	71.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 88422 ELECTRIC - 0537	86,372.98	86,372.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 88423 ELECTRIC - REMOTE - 0538	4,240.57	4,240.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 88424 ELECTRIC - MORRISTOWN - 0528	23,188.50	23,188.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 88425 ELECTRIC - RUTH DAVIS DR / CAC	354.58	354.58
16888 - JERSEY PAPER PLUS INC	PO 86766 CAF - Coarse Paper and Household Su	708.00	708.00

1622 - JERSEY TRACTOR-TRAILER	PO 88235 CAF - 1622-497	800.00	
	PO 88236 CAF - 1622-982	3,200.00	4,000.00
1815 - JESCO INC.	PO 87692 TRUCK PARTS	74.54	74.54
11571 - JESSICA HERMANS	PO 87846 courier for the delivery of cartrid	100.00	100.00
20888 - JESSY JACOB	PO 88467 Nursing Services~Per Diem	210.00	210.00
15508 - JML MEDICAL INC.	PO 88084 CAF - Medical Supplies	8,270.02	
	PO 88085 CAF - Medical Supplies	34,550.04	42,820.06
10884 - JOHN MCCONNELL	PO 86011 Training	334.38	334.38
26247 - JOHN PAUL BOUFFARD	PO 87574 Consultation	2,500.00	2,500.00
5674 - JOHNSON & CONWAY LLP	PO 88115 Legal services October, 2013	5,567.77	
	PO 88115 Legal services October, 2013	2,627.05	
	PO 88115 Legal services October, 2013	244.71	8,439.53
21515 - JOHNSON & TOWERS, INC.	PO 87694 TOOLS	299.00	299.00
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 87695 AUTO PARTS	350.00	350.00
2998 - JOHNSTON COMMUNICATIONS	PO 86965 Reprogramming of emerg call box 140	962.50	962.50
2695 - JOHNSTONE SUPPLY	PO 87777 REPLACE MOTOR	741.25	
	PO 88281 HVAC	110.12	851.37
4680 - JON ROTH	PO 86009 Training	334.38	334.38
7637 - JOSE ROA	PO 87943 2013 WORK BOOTS	90.00	90.00
9550 - JOSEPH COSTELLO	PO 88038 Bryne Grant- Training-Reimbursement	2,052.80	2,052.80
5319 - JOSEPH NOTOWICZ	PO 87832 General Election - November 5, 2013	387.50	387.50
25119 - JOYCE A. BROWN	PO 87852 courier for the delivery of cartrid	100.00	100.00
26288 - JOYCE MCADAMS	PO 87525 Medicare B Reimbursement January, 2	629.40	629.40
25043 - JSTOR	PO 87080 Confirmation ACF Public Library 1 &	3,250.00	3,250.00
24384 - JUDITH WOOP	PO 87803 NOVEMBER 5TH GENERAL ELECTION DAY O	100.00	100.00
8308 - JW HERITAGE CONSTRUCTION	PO 87022 HVAC EQUIP	3,776.40	3,776.40
11239 - KAREN WEBSTER	PO 88379 EXPENSE VOUCHER	36.50	36.50
16400 - KATHY MURARIK	PO 87669 4/1/13-10/29/13 Expenses	443.89	443.89
15565 - KELLER & KIRKPATRICK	PO 88451 CAF - Construction Admin & Inspecti	6,690.50	
	PO 88452 CAF - Realignment of Boonton Avenue	1,150.00	7,840.50
15574 - KENVIL POWER EQUIPMENT, INC.	PO 86573 parts	46.40	
	PO 86633 Hand Guard,Bar For Chain Saw,Shop P	173.24	
	PO 86871 EQUIP RPR	35.18	
	PO 87125 parts Labor	225.97	480.79
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 86015 software	5,840.00	5,840.00
11406 - KONKUS CORPORATION	PO 88318 CAF - Replacement of Bridge #1400-6	21,030.16	21,030.16
801 - KRISTINE A. BEIRNE	PO 88380 EXPENSE VOUCHER	36.50	36.50
3088 - KRONOS INC	PO 87535 CAF - Expansion of Proprietary Comp	54,103.88	54,103.88
19318 - KUIKEN BROTHERS CO. INC.	PO 87776 BLDG MAINT / SM TOOLS	315.76	315.76
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 87229 DOOR LOCKS	927.00	927.00
12650 - KYOCERA MITA AMERICA, INC.	PO 86978 copier lease	655.77	655.77
3035 - L-3 COMMUNICATIONS	PO 87132 Repair Service - Camera	151.25	151.25
15671 - LABCORP OF AMERICA HOLDINGS	PO 86837 DNA testing from 08/31/13 to 09/28/	571.50	571.50
15688 - LANIGAN ASSOCIATES INC	PO 87142 I.D. Cases- Sheriff's Admin	360.00	
	PO 87761 Sheriff Badges	880.00	1,240.00
5932 - LARRY PETERS	PO 87929 L&PS Award	61.00	61.00
25486 - LASZLO CSENGETO	PO 88134 Mileage reimb. for 10/13	5.60	5.60
26307 - LAURA FLYNN	PO 87881 Sheriff's Office - Reimbursement (C	187.03	187.03
21125 - LAUREN LAVISTA	PO 87838 temporary help for the 11/5/13 genera	125.00	125.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 87827 Legal services - Estate of Palmieri	4,872.00	4,872.00
5855 - LEXIS NEXIS	PO 87091 Confirm Services	174.00	174.00
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 84592 Subscription	132.00	132.00
11936 - LEXISNEXIS RISK DATA	PO 87141 Statement - [REDACTED]	155.00	155.00
21126 - LINDA ALVEN	PO 87868 courier for the delivery of the car	100.00	100.00
11899 - LISA ALEGRIA	PO 87810 General Election Day - November 5,	200.00	200.00
15816 - LONGFELLOWS SANDWICH DELI	PO 87527 Food For Natural High Comedy Night	580.00	580.00
15816 - LONGFELLOWS SANDWICH DELI	PO 87974 Refreshements for Human Services me	143.99	143.99
8307 - LOREEN RAFISURA	PO 88468 Nursing Services~Per Diem	837.20	837.20
7908 - LORRAINE O'CONNOR	PO 87817 General Election Day - November 5,	200.00	200.00
21100 - LOUISE R. MACCHIA	PO 88443 Nursing Services~Per Diem	2,618.70	2,618.70
21100 - LOUISE R. MACCHIA	PO 88469 Nursing Services~Per Diem	3,592.75	3,592.75
53 - LOVEYS PIZZA & GRILL	PO 87903 INVENTORY LUNCH	92.91	
	PO 88010 Resident Rewards	115.09	208.00

26155 - LS ENGINEERING ASSOCIATES CORP.	PO 88406 CAF - Construction Administration fo	1,875.00	1,875.00
15865 - M & J FRANK INC	PO 87718 COFFEE URNS	258.00	258.00
20783 - MA. LIZA IMPERIAL	PO 88470 Nursing Services~Per Diem	4,365.20	4,365.20
15951 - MADISON PLUMBING SUPPLY CO	PO 86972 PLUMBING SUPPLIES	1,481.25	
	PO 87778 PLUMB	1,254.78	2,736.03
7568 - MADUKWE IMO IBOKO, RN	PO 88471 Nursing Services~Per Diem	3,360.00	3,360.00
6514 - MAJOR POLICE SUPPLY	PO 86762 LIGHT PACKAGE FOR CAR	1,697.58	
	PO 86938 LIGHT PACKAGE FOR FORD ESCAPE	1,744.92	3,442.50
14891 - MAJOR POLICE SUPPLY	PO 87409 Staging Trailer Maintenance	1,224.64	1,224.64
11653 - MARIA CAMPOS	PO 88472 Nursing Services~Per Diem	280.00	280.00
25080 - MARIA CARMELITA OBLINA	PO 88473 Nursing Services~Per Diem	1,792.00	1,792.00
21633 - MARIA O'CONNOR	PO 87811 General Election Day - November 5,	200.00	200.00
4388 - MARIA ROSARIO	PO 87515 EXPENSE VOUCHER	21.95	21.95
21905 - MARILYN L CIOFFI	PO 87806 November 5th General Election Day O	100.00	100.00
11123 - MARK BELLES	PO 86010 Training	334.38	334.38
11023 - MARTHA YAGHI	PO 88474 Nursing Services~Per Diem	1,120.00	1,120.00
20781 - MARY JANE M. ARCINAS	PO 88482 Nursing Services~Per Diem	1,396.15	1,396.15
4132 - MAYO MEDICAL LABORATORIES	PO 87732 Consult	57.90	57.90
16096 - MCMASTER-CARR SUPPLY CO	PO 86759 MACHINERY PARTS	247.10	
	PO 87904 SHOP SUPPLIES	76.46	323.56
12460 - MEDIA SUPPLY, INC.	PO 86727 Duplicator	1,113.00	
	PO 87055 CD's/DVDs/Paper Sleeves	870.00	1,983.00
8443 - MELOJANE CELESTINO	PO 88475 Nursing Services~Per Diem	1,679.65	1,679.65
3527 - METRO COUNT USA INC	PO 86956 Traffic Count Supplies	474.00	474.00
12102 - MICHAEL HARTMAN	PO 88409 Reimbursement	575.00	575.00
20546 - MICHALSKI FUNERAL HOME	PO 87573 Indigent Burial	1,950.00	1,950.00
1766 - MICHELE PUZIO	PO 87867 courier for the delivery of the car	100.00	100.00
24951 - MICHELLE CAPILI	PO 88442 Nursing Services~Per Diem	916.30	916.30
24951 - MICHELLE CAPILI	PO 88476 Nursing Services~Per Diem	1,678.25	1,678.25
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 87697 TRUCK PARTS	487.91	487.91
16192 - MIDDLESEX COUNTY COLLEGE	PO 88407 Chargeback for Pre-Summer 2013 & Su	594.72	
	PO 88408 Chargeback for Fall 2013 - P. Shiva	574.93	1,169.65
11453 - MIDWEST TAPE LLC	PO 87081 Confirm receipt of DVD's	713.44	
	PO 87088 Confirm receipt of DVD's	123.51	
	PO 87541 Confirm receipt of CD's	330.46	1,167.41
25466 - MILLENNIUM COMMUNICATIONS	PO 84717 LPS VOIP WORKAROUND PROJECT	38,780.00	38,780.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 87149 Film	333.34	333.34
25428 - MIRLENE ESTRIPILET	PO 88477 Nursing Services~Per Diem	5,307.05	5,307.05
6953 - MOBILEX USA	PO 86387 CAF - On-Site Radiology Services	578.00	
	PO 86975 CAF - On-Site Radiology Services	696.59	1,274.59
10330 - MODERN HANDLING EQUIPMENT	PO 87905 TRUCK PARTS	304.87	304.87
7913 - MOLNAR PHARMACY, INC	PO 88128 Prescriptions	498.93	
	PO 88126 Prescriptions	784.27	
	PO 88158 Prescriptions	105.14	1,388.34
12485 - MONMOUTH COUNTY CLERK	PO 87836 dsms portal maintenance coverage fo	12,356.50	12,356.50
5140 - MONOGRAM MADNESS	PO 88492 J. Dancy; W. Morrison; T. Staten; N	902.00	902.00
16273 - MOORE MEDICAL LLC	PO 86756 CAF - Medical Supplies & OTC Suppli	1,359.37	
	PO 86719 Medical Office Supplies	224.94	1,584.31
19478 - MORRIS COUNTY CHAMBER OF	PO 87352 Economic Outlook Luncheon Invoice	255.00	255.00
16288 - MORRIS COUNTY FARMS INC	PO 86882 GRNDS MAINT	50.00	50.00
19483 - M.C. MUA	PO 87894 DUMPSTER SERVICE: OCTOBER 2013	350.00	350.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 87050 CAF - Re-Grant Agreement	600.00	600.00
16297 - MORRIS MUSEUM	PO 87051 CAF - Re-Grant Agreement	800.00	800.00
1009 - MORRIS SIGN CO LLC	PO 87818 CRAFT FAIR SIGNS	700.00	700.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 86939 INMATE MEDICAL CARE	685.00	685.00
16321 - MORRISTOWN LUMBER &	PO 87346 Adhesives,Orange/Yellow Cords	115.95	
	PO 87659 Material for Props for Fire Class	432.98	
	PO 87906 SHOP SUPPLIES	29.52	578.45
16327 - MORRISTOWN MEMORIAL HOSPITAL	PO 86659 Morgue Use	840.00	840.00
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 87930 Lab Service	1,092.00	1,092.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 86942 INMATE MEDICAL CARE	44.00	
	PO 87575 Consultation	1,000.00	1,044.00
16342 - MORRISTOWN POST OFFICE	PO 87348 DEPOSIT TO BE MADE IN "RETURNED MAI	2,000.00	2,000.00

19793 - MOTOROLA	PO 80899	AUTOMOTIVE RADIO,PARTS,AND INSTALLA	4,597.20	4,597.20
26044 - MOUNT ARLINGTON PHARMACY	PO 88123	Prescriptions	740.61	740.61
26044 - MOUNT ARLINGTON PHARMACY	PO 88125	Prescriptions	750.95	750.95
9941 - MOVIE LICENSING USA	PO 87082	Annual Copyright Compliance Site Li	325.00	325.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 87698	SHOP SUPPLIES	43.46	
	PO 87907	HARDWARE	277.73	321.19
21858 - MUNICIPAL CAPITAL CORP	PO 87163	Quarterly Copier Lease - IT Ricoh	828.89	828.89
21858 - MUNICIPAL CAPITAL CORP	PO 87640	Treasury Copier 2nd Q for July, Aug	764.32	764.32
12624 - MY TOOL LADY	PO 87211	HARDWARE	1,158.00	
	PO 87696	TOOLS	225.50	1,383.50
19523 - N.J. NATURAL GAS COMPANY	PO 88411	NATURAL GAS - DOVER PROBATION	76.08	
	PO 88412	NATURAL GAS - WHARTON OFF -	80.44	
	PO 88413	NATURAL GAS - WHARTON ROADS	200.77	
	PO 88414	NATURAL GAS - WHARTON BRIDGES	388.14	
	PO 88415	NATURAL GAS - WHARTON BRIDGE GEN	26.26	
	PO 88416	NATURAL GAS - MONTVILLE	301.81	1,073.50
7600 - NAMITHA NARAYAN-REDDY	PO 87731	Namitha-reimbursement	350.00	350.00
12228 - NANCY PIRL	PO 87815	General Election Day - November 5,	200.00	200.00
21122 - NATIONAL FUEL OIL INC.	PO 87699	CAF - NJSC#A82768	15,592.88	15,592.88
21122 - NATIONAL FUEL OIL INC.	PO 88553	FUEL CHARGES 10/13	10,601.97	
	PO 88553	FUEL CHARGES 10/13	68,458.20	79,060.17
26294 - NATIONAL RESTAURANT ASSO.	PO 87819	SERVSAFE MANAGER BOOK	584.80	584.80
9504 - NENA	PO 86402	Associations and Memberships	137.00	137.00
16533 - NEW HOPE FOUNDATION INC.	PO 87763	CAF - Chapter 51 Funding CH51 1318	2,640.00	
	PO 87764	CAF - Chapter 51 Funding CH51 1322	816.00	
	PO 87757	CAF - Chapter 51 Funding CH51 1318	55.00	
	PO 87766	CAF - Chapter 51 Funding 3 VOUCHERS	13,905.00	
	PO 87767	CAF - Chapter 51 Funding ch51 1322	612.00	
	PO 87768	CAF - Chapter 51 Funding CH51 1319	11,475.00	29,503.00
16641 - NEW JERSEY LEAGUE OF	PO 84435	Women In Government Breakfast	30.00	30.00
16552 - NEWBRIDGE SERVICES INC	PO 88237	CAF - Subgrant Agreement # NEWSER-1	1,215.00	
	PO 88245	CAF - Subgrant Agreement # NEWSER-1	4,316.00	
	PO 88246	CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 88247	CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 88238	CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 88239	CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 88240	CAF - Subgrant Agreement # NEWSER-1	1,268.00	
	PO 88241	CAF - Subgrant Agreement # NEWSER-1	528.00	10,287.00
16552 - NEWBRIDGE SERVICES INC	PO 88242	CAF - NEWSER-14M-WIA	2,601.00	
	PO 88243	CAF - NEWSER-14M-WIA	3,101.00	
	PO 88248	CAF - NEWSER-14M-WIA	4,371.00	
	PO 88272	CAF - NEWSER-14M-WIA	3,601.00	13,674.00
23981 - NIELSEN DODGE - C-J-R	PO 87212	AUTO PARTS	320.51	320.51
23981 - NIELSEN DODGE - C-J-R	PO 87702	AUTO PARTS	184.16	184.16
16570 - NISIVOCIA LLP	PO 88401	CAF - Professional Auditing Service	11,600.00	
	PO 88401	CAF - Professional Auditing Service	40,420.00	52,020.00
9481 - NJ GANG INVESTIGATORS ASSOC.	PO 87067	Training	50.00	50.00
16670 - NJ STATE LEAGUE OF	PO 84704	NJSLOM Luncheon	320.00	320.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 88124	Transportation	181.83	181.83
11181 - NJAFM	PO 82806	NJAFM Single Membership - Local Off	20.00	20.00
10662 - NMS LABS	PO 88232	CAF - Toxicological Testing Service	5,090.00	5,090.00
16767 - NUTRI-SYSTEMS CORPORATION	PO 87514	OPERATING & REPAIR SUPPLY	888.96	888.96
16786 - O'MULLAN & BRADY P.C.	PO 87887	County Counsel Administration	19,513.00	19,513.00
26257 - OBSOLETE RADIONICS	PO 87131	Repeaters - Dt.Lt. Bruce Dunn (Oper	649.98	649.98
14076 - OPHELIA V. CRUSE	PO 87957	EXPENSE VOUCHER	31.95	31.95
21446 - OPTIMUS EMR, INC.	PO 88086	Monthly Software Maintenance	4,300.00	4,300.00
2929 - ORIENTAL TRADING COMPANY INC.	PO 86859	Resident Activities	91.50	91.50
16847 - OXFORD UNIVERSITY PRESS	PO 87092	Renewal 11/1/13 through 10/31/14	700.00	700.00
16887 - PAPER MART INC	PO 86638	Paper / Legal Dept	158.88	
	PO 87136	Copy Paper - Warrants	264.80	423.68
21551 - PARSIPPANY INN	PO 88153	Motel Placement	520.00	520.00
26293 - PATRICIA A. CHIAROLANZA	PO 87814	General Election Day - November 5,	200.00	200.00
25411 - PATRICIA W. GIBBONS	PO 87961	NUTRITION SUPPORT SERVICES	346.88	346.88

25760 - PATRICK SAARLOOS	PO 87847	courier for delivery of cartridges	100.00	100.00
9584 - PAUL CERAN OD	PO 86940	INMATE MEDICAL CARE	190.00	190.00
24836 - PEIRCE EQUIPMENT CO.	PO 87107	bull dozer skid	750.00	750.00
24836 - PEIRCE EQUIPMENT CO.	PO 87108	Bull Dozer scraper	4,700.00	4,700.00
16966 - PENN-JERSEY PAPER CO.	PO 88101	Resident Activities	216.61	216.61
9232 - PENNJERSEY MACHINERY, LLC	PO 87909	TRUCK PARTS	35.51	35.51
7632 - PESI, LLC	PO 86960	TRAINING	558.98	558.98
25554 - PETER STROISZ	PO 87869	courier for the delivery of the car	100.00	100.00
7683 - PHILOMENA BREDBENNER	PO 79067	Pre Election	135.00	
	PO 87812	General Election Day - November 5,	200.00	335.00
17066 - PLAINSMAN AUTO SUPPLY	PO 87664	Fuses	147.24	
	PO 87704	AUTO PARTS	651.53	
	PO 87901	AUTO PARTS	377.72	1,176.49
20701 - PLAN B ENTERPRISES INC	PO 84980	Investiative expense	585.00	585.00
20701 - PLAN B ENTERPRISES INC	PO 85785	Investigative Expense	478.50	478.50
810 - POLAND SPRING	PO 87648	Treasury Water Bill & Rental Fee -	37.86	37.86
19693 - POLITI AUTO PARTS INC.	PO 87910	AUTO PARTS	51.88	51.88
5120 - POSTER COMPLIANCE CENTER	PO 87023	NJ Compliance Posters	6,218.75	6,218.75
17117 - POWER PLACE INC	PO 87911	EQUIPMENT REPAIR	255.91	255.91
25535 - PRECIOUSGEMS MUSIC, LLC	PO 88102	Resident Activities	125.00	125.00
25429 - PROFESSIONAL CONSULTING, INC.	PO 88404	PROFESSIONAL SERV	5,320.00	5,320.00
20422 - PROGRESSIVE HYDRAULICS INC	PO 87912	TRUCK PARTS	690.75	690.75
4811 - PROJECT LIFESAVER, INC.	PO 85831	PLEASE ORDER - SGT. D. Thornton/Sup	2,402.84	2,402.84
21413 - QUALITY AUTO GLASS, INC	PO 87214	AUTO PARTS	262.86	262.86
21413 - QUALITY AUTO GLASS, INC	PO 87705	TRUCK PARTS	425.00	425.00
264 - R & J CONTROL, INC.	PO 87935	CAF - Generator Repair Services & M	5,015.00	5,015.00
264 - R & J CONTROL, INC.	PO 87947	CAF - Generator Repair Services & M	1,924.45	1,924.45
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 86485	Machinery Repairs & Parts	1,470.00	1,470.00
17215 - R.S. KNAPP CO. INC.	PO 87965	PW 300 print engine copier	352.00	352.00
646 - RAW INC	PO 87706	AUTO PARTS	200.00	200.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 87913	TRUCK PARTS	328.65	328.65
12128 - READY SUPPLY	PO 88103	Adult Briefs	2,960.00	2,960.00
17269 - RECORDED BOOKS LLC	PO 87083	Confirm receipt of CD's	301.05	301.05
25808 - REELCOLOGY, INC.	PO 88250	CAF - OJT-13S-30-Adult	3,200.00	3,200.00
9912 - REMINGTON & VERNICK ENGINEERS INC	PO 88387	PROFESSIONAL SERV	5,399.94	
	PO 88398	PROFESSIONAL SERV	7,434.29	12,834.23
25435 - RENATA STOKES	PO 88382	EXPENSE VOUCHER	43.50	43.50
1542 - RESIDEX, LLC	PO 85491	pest materials	68.10	
	PO 86699	weed & pest supplies	212.78	280.88
12034 - RICCIARDI BROTHERS OF	PO 87105	Paint,Fabric Sleeves	69.34	
	PO 87113	supplies	69.34	138.68
24259 - RICHARD STOCKTON COLLEGE	PO 85830	Pre-Registration Class /Lt. Bruce D	299.00	299.00
2448 - RICOH AMERICAS CORPORATION	PO 87571	COPIER LEASE	550.69	550.69
25422 - RINCY M PAZBAYATTIL JOSE	PO 88479	Nursing Services~Per Diem	840.00	840.00
17338 - RITACCO CONSTRUCTION INC	PO 88297	CAF - Replacment of County Bridge #	333,763.14	
	PO 88297	CAF - Replacment of County Bridge #	4,975.00	338,738.14
13770 - ROBERT A. CHARMOY, DMD PA	PO 87716	Dental Program	180.00	
	PO 87955	Dental Program	60.00	240.00
24839 - ROBERT ALVES	PO 85823	Mileage	21.00	21.00
10917 - ROBERT BECKMANN	PO 88495	EXPENSE VOUCHER	131.06	131.06
15037 - ROBERT GUPKO	PO 87875	Reimbursement - Traveling Expenses/	220.49	220.49
9520 - ROCKAWAY GLASS CO., INC.	PO 87939	BUILDING MAINTENANCE	160.00	160.00
8642 - ROGER KOENEN	PO 87845	courier for delivery of cartridges1	100.00	100.00
25500 - ROSALIE LAMONTE	PO 88562	MILEAGE	27.28	27.28
7805 - ROSE DUMAPIT	PO 88478	Nursing Services~Per Diem	2,206.05	2,206.05
24397 - ROSEMARY BATANE COBCOBO	PO 88481	Nursing Services~Per Diem	2,240.00	2,240.00
5345 - ROUTE 23 AUTO MALL LLC	PO 87707	AUTO PARTS	1,350.92	
	PO 87914	AUTO PARTS	424.39	1,775.31
25265 - ROUTE 23 TRUCK CENTER	PO 87216	AUTO PARTS	710.89	710.89
17419 - ROYAL COMMUNICATIONS INC.	PO 87829	Renovation of control room	1,099.38	
	PO 87915	AUTO PARTS	337.50	1,436.88
1842 - RUSSELL KRAJICK	PO 88100	Resident Activities	150.00	150.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 88233	CAF - 24895-746	2,074.00	2,074.00

17461 - S & S WORLDWIDE, INC.	PO 88105 Resident Activities	224.73	224.73
20670 - SAFARILAND LLC	PO 84328 Please Order - Trajectory Kit Case	493.83	493.83
1723 - SALVATORE F. PAOLELLA	PO 87866 courier for the delivery of cartrid	100.00	100.00
9969 - SCHAFFER DOOR INC	PO 86758 MAINTENANCE ON BI-FOLD DOORS	2,250.00	2,250.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 88302 CAF - Milling and Resurfacing Proje	23,660.01	
	PO 88302 CAF - Milling and Resurfacing Proje	565.34	24,225.35
3032 - SCIENTIFIC WATER CONDITIONING	PO 86646 4TH QUARTER - 2013	175.00	175.00
705 - SCOTT DIGIRALOMO	PO 88111 OEM Expenses	676.39	676.39
26311 - SERVICE CONCRETE CO.	PO 87884 SPEEDWELL LIGHTING PROJECT	1,082.50	1,082.50
19848 - J.A. SEXAUER	PO 88081 CAF - Plumbing Supplies	2,650.23	
	PO 88263 CAF - Plumbing Supplies	1,572.20	4,222.43
17621 - SHEAFFER SUPPLY, INC.	PO 86574 parts	59.20	
	PO 87708 HARDWARE	86.37	145.57
10694 - SHEET MUSIC PLUS	PO 87084 Confirm receipt of sheet music	549.88	549.88
19858 - SHERWIN WILLIAMS	PO 88104 Paint & Painting Supplies	137.80	137.80
17726 - SHI INTERNATIONAL CORP	PO 82960 QuickBooks Premier 2013	1,221.08	
	PO 86397 CAF - NJSC#A77560	75,000.00	76,221.08
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 87147 Please Order - Identification Supp	366.35	366.35
17699 - SMITH MOTOR CO., INC.	PO 87217 AUTO PARTS	1,263.99	
	PO 87916 AUTO PARTS	41.80	1,305.79
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 87709 TRUCK PARTS	322.00	
	PO 87917 TRUCK PARTS	720.00	1,042.00
7722 - SNAP ON INDUSTRIAL	PO 87710 TOOLS	85.60	
	PO 87918 MODIS CF UPDATE	746.25	831.85
6981 - SODEXO INC & AFFILIATES	PO 87663 OSTF - Dinner for Flood Mitigation	82.50	82.50
6981 - SODEXO INC & AFFILIATES	PO 87969 Food for Quarterly Alliance Meeting	255.25	255.25
6981 - SODEXO INC & AFFILIATES	PO 87982 FOOD AND BEVERAGES FOR THE ATTENDEE	405.25	405.25
6981 - SODEXO INC & AFFILIATES	PO 88110 CAF - Dietary Services	6,255.56	6,255.56
6981 - SODEXO INC & AFFILIATES	PO 88493 CAF - Dietary Services	8,051.96	8,051.96
9777 - SODEXO, INC & AFFILIATES	PO 88164 Wellness Fair Refreshments - Octobe	1,400.01	
	PO 88260 OPERATING	15.50	1,415.51
12625 - SOMERSET HILLS TOWING	PO 87711 AUTO PARTS	137.96	137.96
21769 - SOPHIE WESTFIELD	PO 88244 travel reimbursement	87.68	87.68
17755 - SOUTHEAST MORRIS COUNTY	PO 88095 Water Usage	6,842.55	6,842.55
17762 - SPARWICK CONTRACTING, INC.	PO 88130 emergency repair Church Lane Bridge	139,528.00	
	PO 88131 Repairs railway and bridge in rocka	135,867.19	
	PO 88454 Emergency repair Br. 1401-288	12,704.86	288,100.05
17772 - SPEEDWELL ELECTRIC MOTORS	PO 88356 Machinery Repairs & Parts	4,800.00	4,800.00
5031 - SPRINT NEXTEL	PO 87068 Air Cards	119.97	119.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 86738 Office supplies	228.96	228.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 86765 OFFICE SUPPLIES	957.59	957.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 87101 Confirm receipt of Supplies	39.84	39.84
4611 - STAPLES BUSINESS ADVANTAGE	PO 87114 office supplies	345.53	345.53
4611 - STAPLES BUSINESS ADVANTAGE	PO 87135 SUPPLIES	81.90	81.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 87150 Wall Frames - K. Shievly (CIS)	100.60	100.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 87160 Office Supplies	464.92	464.92
4611 - STAPLES BUSINESS ADVANTAGE	PO 87182 Staples Office Supplies for Human S	74.40	74.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 87183 Staples HS Office Supplies 2014	46.85	46.85
4611 - STAPLES BUSINESS ADVANTAGE	PO 87356 Staple Advantage Inv. 3212728770 -	74.51	74.51
4611 - STAPLES BUSINESS ADVANTAGE	PO 87639 Treasury office supplies October 20	108.57	108.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 87644 Adjuster's Office Supplies for Sept	48.14	48.14
4611 - STAPLES BUSINESS ADVANTAGE	PO 88092 Office Supplies-Craft Fair & Dietar	502.81	502.81
4611 - STAPLES BUSINESS ADVANTAGE	PO 88093 Nursing Healthfair, 2013	2,431.33	2,431.33
4611 - STAPLES BUSINESS ADVANTAGE	PO 88106 Office Supplies-October,2013	2,173.95	2,173.95
17819 - STAR LEDGER	PO 88094 Newspaper Delivery for Bistro	92.53	92.53
19919 - STAR LEDGER	PO 88220 Star-Ledger AD I03653668-11012013	466.32	466.32
5021 - STATE SHUTTLE INC	PO 88187 CAF - Agreement #STATSHUT-14M-JARC	3,357.17	3,357.17
16675 - STATE TOXICOLOGY LABORATORY	PO 86350 Drug Tests	315.00	315.00
17843 - STATEWIDE STRIPING CORP	PO 86947 CAF - Paving Markking for Various C	43,323.06	43,323.06
17844 - STATIONERS INC	PO 86745 Police Note Books	290.69	290.69
15211 - STEVEN B. HODES, DVM PA	PO 87390 Medical - K-9 Dogs	810.31	810.31
24965 - STEVEN R. KESSELMAYER	PO 86008 Training	433.08	433.08
24132 - STS TIRE & AUTO CENTERS	PO 87218 TIRES	478.60	478.60

24132 - STS TIRE & AUTO CENTERS	PO 87712 TIRES	2,181.80	2,181.80
20734 - SUMMIT TRANSMISSION BRAKE	PO 87713 AUTO PARTS	2,200.00	2,200.00
20734 - SUMMIT TRANSMISSION BRAKE	PO 87921 AUTO PARTS	2,395.00	2,395.00
24806 - SUNRISE SHOPRITE	PO 87358 Public Safety Complex Dedication	729.76	729.76
1718 - SUSAN DOWNS	PO 87857 courier for the delivery of cartrid	100.00	100.00
1705 - SUSAN JAEGER	PO 87853 courier for the delivery of cartrid	100.00	100.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 88362 Chargeback - Fall 2013-Dresen, Geig	2,646.00	2,646.00
25400 - SUZIE COLLIN	PO 88480 Nursing Services~Per Diem	4,198.95	4,198.95
18067 - T J'S SPORTWIDE TROPHY	PO 86388 PLATE ENGRAVING	15.00	
	PO 86959 PLAQUE AND ENGRAVING	41.00	56.00
16110 - T. Y. LIN INTERNATIONAL	PO 87976 old Ref# CF09000629000	5,374.07	5,374.07
11318 - TARA SANTA	PO 87837 Temporary help for 11/5/13 general el	125.00	125.00
5611 - TBS CONTROLS LLC	PO 86486 CAF - Environmental Control and HVA	449.14	449.14
21073 - TECHNOFORCE LLC	PO 88294 CAF - Oversight of Local Workforce	4,814.50	4,814.50
20436 - TELE-COMMUNICATION, INC	PO 86962 Equipment	1,200.00	1,200.00
11311 - TERRI MCINERNEY	PO 87861 courier for delivery of cartridges1	100.00	100.00
21294 - TETRA TECH INC.	PO 87043 CAF - UASI Emergency Management and	11,365.87	11,365.87
21294 - TETRA TECH INC.	PO 87044 CAF - UASI Emergency Management and	12,519.75	12,519.75
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 87061 Dinner	55.00	
	PO 87193 Memberships	400.00	455.00
13081 - THE ARC/MORRIS CHAPTER	PO 88177 CAF - PEER Grouping System	8,849.00	8,849.00
26235 - THE EYE CENTER	PO 88546 Resident Medical Treatment	1,792.46	1,792.46
4859 - THE INSTITUTE FOR FORENSIC	PO 86014 Evaluation	2,925.00	
	PO 86734 Evaluation	425.00	3,350.00
25660 - THE LANDTEK GROUP, INC.	PO 87963 CAF - Central park Phase 3 Construc	1,108,982.90	1,108,982.90
17242 - THE LAW OFFICE OF	PO 87725 Morris View collections-legal servi	1,357.00	1,357.00
5711 - THE TAB GROUP	PO 86708 CAF - Records Storage	29.70	29.70
24933 - THOMAS POLLIO	PO 88013 Reimbursement for Petty Cash	113.75	113.75
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 88419 Electric / Solar Energy	2,018.93	2,018.93
281 - TOMAR INDUSTRIES INC	PO 86753 BURNISHER	1,202.50	
	PO 87220 JANITORIAL SUPPLIES	361.70	
	PO 87922 JANITORIAL SUPPLIES	198.05	1,762.25
20802 - TONI SINNER	PO 87839 temporary help for 11/5/13 general el	125.00	125.00
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 87726 CAF - Flexible Benefits Plan Admini	2,103.75	2,103.75
19736 - TOWNSHIP OF RANDOLPH	PO 88421 WATER - HEALTH MNGMNT	46.25	46.25
11781 - TREASURER. ST OF NJ	PO 86555 CSP Collection Intercept Fees (For	4,060.80	
	PO 86561 CSP Collection Intercept Fees (Pre-	131.22	4,192.02
3486 - TREASURER,STATE OF NEW JERSEY	PO 86185 Renewal of Pesticide Licensing	160.00	160.00
11758 - TREASURER-STATE OF NJ	PO 86002 Registration Renewal-Bureau of X-Ra	938.00	938.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 87828 Legal services rendered	1,367.30	
	PO 87890 Sheriff's Office legal services	219.00	1,586.30
24804 - TRITEC OFFICE EQUIPMENT INC	PO 86755 COLOR COPIES	614.39	614.39
24804 - TRITEC OFFICE EQUIPMENT INC	PO 87167 Copier Color Copy Fee	53.13	53.13
24804 - TRITEC OFFICE EQUIPMENT INC	PO 87682 2750 color copies for the period 7/	192.50	192.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 87717 color copies	226.52	226.52
24804 - TRITEC OFFICE EQUIPMENT INC	PO 87721 color copies ID#6114 Passports&ID#6	634.76	634.76
2101 - TURNING POINT, INC	PO 87773 CAF - Chapter 51 Funding CH51 1314	1,632.00	1,632.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 87144 CAF - Unarmed Security Guardsf for	13,771.62	
	PO 87130 CAF - Unarmed Security Guardsf for	2,375.85	
	PO 88132 Security Officer	525.60	
	PO 88355 Security officer	638.75	17,311.82
436 - UNA HUTCHIN	PO 87994 Medicare B Reimbursement January, 2	629.40	629.40
18233 - UNITED PARCEL SERVICE	PO 87553 Confirm Shipping Charges Return of	21.54	
	PO 88487 weekly summary on account# 6x7742	382.96	404.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 86957 CAF - Custom Fitted Uniforms	286.64	286.64
9716 - UNIVERSITY HOSPITAL	PO 86944 INMATE MEDICAL CARE	174.20	174.20
18263 - UNIWORLD BUSINESS PUB.	PO 87542 Confirm Renewal of Online Subscript	878.00	878.00
20260 - UPSTART	PO 87103 Confirm Receipt Children's Reading	169.12	169.12
3489 - US MUNICIPAL SUPPLY, INC	PO 87221 TRUCK PARTS	73.29	73.29
20042 - V.E. RALPH & SON INC.	PO 87357 EMS	219.94	219.94
21561 - VANORE ELECTRIC INC	PO 87951 CAF - Labor Rates Electric	3,532.80	3,532.80
10356 - VENMILL INDUSTRIES INC	PO 87543 Confirm receipt of supplies for opt	59.00	59.00
10158 - VERIZON	PO 87126 phone serv	388.09	

1286 - VERIZON	PO 87729 PHONE BILL	876.29	1,264.38
1286 - VERIZON	PO 87519 telephone - Tl's	10,305.75	10,305.75
1286 - VERIZON	PO 87520 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 87522 Telephone Services - pobox 4833 (II	263.17	263.17
1286 - VERIZON	PO 87873 MORRIS CO SHERIFF'S OFCS & INST	34.73	34.73
1286 - VERIZON	PO 88107 CAF - Telephone Services	27.73	27.73
1286 - VERIZON	PO 88283 CAF - Telephone Services for August	36,883.15	36,883.15
1286 - VERIZON	PO 88288 CAF - Telephone Services for Septem	33,405.14	33,405.14
1286 - VERIZON	PO 88394 Wharton Garage	284.70	284.70
10502 - VERIZON BUSINESS	PO 86777 Telephone - Mgt Network	1,552.48	1,552.48
8233 - VERIZON WIRELESS	PO 85323 Cell phones	841.36	841.36
1348 - VERIZON WIRELESS	PO 85999 Monthly Statement - [REDACTED]	1,103.53	
	PO 88289 VERIZON WIRELESS MOBILE SERVICE FOR	285.08	
	PO 88289 VERIZON WIRELESS MOBILE SERVICE FOR	6,737.33	8,125.94
9828 - VERIZON WIRELESS	PO 87075 Investigative Expense	642.00	642.00
11605 - VICTOR FOMCHENKO	PO 87831 General Election - November 5, 2013	387.50	387.50
25815 - VOLKER CRANE LLC	PO 88410 PROFESSIONAL SERV	5,145.00	5,145.00
6146 - W.B. MASON COMPANY INC	PO 87089 Confrim receipt of Supplies/Calenda	469.59	
	PO 86966 supplies	545.94	
	PO 87554 Confirm Receipt of Supplies	1,665.32	
	PO 87655 Treasury office supplies October 20	1,249.21	
	PO 87874 Office Supplies & 2014 Calendar Ord	47.90	
	PO 87993 Treasury - Office Supplies 10/29/20	14.98	
	PO 87883 Supplies	471.93	
	PO 87978 2014 Calendar Order - Pres Trust	66.66	4,531.53
6146 - W.B. MASON COMPANY INC	PO 88213 2014 Calendar Order - Transportatio	40.17	40.17
10107 - WAL-MART STORE	PO 88009 Supplemental house supplies	63.89	63.89
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 88358 CAF - Refuse Collection and Removal	8,085.33	8,085.33
21268 - WATER WORKS SUPPLY CO., INC.	PO 87034 PLUMB	431.64	431.64
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 87888 Legal services-various realty proje	1,661.60	
	PO 87888 Legal services-various realty proje	9,255.53	
	PO 87888 Legal services-various realty proje	1,364.44	12,281.57
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 88098 Legal Services	15.20	
	PO 88098 Legal Services	120.00	135.20
11776 - WAYNE ARVIDSON	PO 87849 courier for delivery of cartridges	100.00	100.00
13392 - WEBSTER PLUMBING &	PO 86487 Machinery Repairs & Parts	2,105.60	
	PO 87950 CAF - Labor Rates Plumbing	1,735.40	3,841.00
10812 - WEST PAYMENT CENTER	PO 86712 information charges - September 201	513.40	513.40
18453 - WHARTON WATER DEPARTMENT	PO 88418 WATER - WHARTON	144.07	144.07
24307 - WHIPPANY LODGING LLC.	PO 88154 Motel Placement	1,160.00	1,160.00
26353 - WHITE IRON LLC	PO 87253 Relocation of Steel Ladder	1,680.00	1,680.00
10826 - WHITES HEALTHCARE	PO 88012 Resident Medications Sept 2013	147.94	147.94
18469 - WIDMER TIME RECORDER CO. INC.	PO 86556 Purple Ribbon	87.25	87.25
13246 - WILLIAM F. BARNISH	PO 87946 CAF - Use of Property located at 91	7,087.72	7,087.72
3793 - WOODRUFF ENERGY	PO 88112 CAF - HGP1144	12,882.04	12,882.04
18564 - XEROX CORP	PO 88490 meter usage on color copier and wid	150.59	150.59

TOTAL			6,496,891.43

Total to be paid from Fund 01 Current Fund	3,227,705.80
Total to be paid from Fund 02 Grant Fund	602,997.43
Total to be paid from Fund 04 County Capital	1,744,105.14
Total to be paid from Fund 13 Dedicated Trust	922,083.06

	6,496,891.43

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	15.76	
	88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	5.32	
01-201-20-100100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		21.08
	84704	NJ STATE LEAGUE OF	Reservation for John Bonanni and Mary Jo	80.00	
	87352	MORRIS COUNTY CHAMBER OF	Reservation for John Bonanni to attend t	85.00	
01-201-20-100100-082		<i>TRAVEL EXPENSE</i>	TOTAL FOR ACCOUNT		165.00
TOTAL for County Administrator					=====
					186.08
Personnel					
	87023	POSTER COMPLIANCE CENTER	NJ 1 year compliance plan 125 posters	6,218.75	
01-201-20-105100-039		<i>EDUCATION SCHOOLS & TRAINING</i>	TOTAL FOR ACCOUNT		6,218.75
	88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	72.07	
01-201-20-105100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		72.07
	87995	JACQUE MATHEWS	Cookeis for benefits fairsee attached ex	43.72	
01-201-20-105100-077		<i>SOCIAL SERVICE COSTS</i>	TOTAL FOR ACCOUNT		43.72
TOTAL for Personnel					=====
					6,334.54
Board of Chosen Freeholders					
	88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	40.59	
	88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	27.98	
01-201-20-110100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		68.57
	84435	NEW JERSEY LEAGUE OF	Reservation for Freeholder Ann Grossi to	30.00	
	84704	NJ STATE LEAGUE OF	Reservations for the following to attend	240.00	
	87352	MORRIS COUNTY CHAMBER OF	Reservations for Freeholders Doug Cabana	85.00	
	87352	MORRIS COUNTY CHAMBER OF	John Krickus to attend the Economic Deve	85.00	
	87358	SUNRISE SHOPRITE	Oct 19, 2013 - Food for Dedication	729.76	
01-201-20-110100-079		<i>SPECIAL PROJECTS</i>	TOTAL FOR ACCOUNT		1,169.76
TOTAL for Board of Chosen Freeholders					=====
					1,238.33
Clerk of the Board					
	87886	DAILY RECORD	PLUMBING SUPPLIES 10/30/13	73.22	
	87886	DAILY RECORD	03668474 11/01/13	86.48	
	87944	DAILY RECORD	Professional Consulting (p/d 10/29)	52.94	
	87944	DAILY RECORD	Keller & Kirkpatrick (p/d 10/29)	52.16	
	87944	DAILY RECORD	D.R. Johnson (p/d 10/29)	57.62	
	87944	DAILY RECORD	PMA Management (p/d 10/29)	51.38	
01-201-20-110105-022		<i>ADVERTISING</i>	TOTAL FOR ACCOUNT		373.80
					=====

County Clerk

	87721 TRITEC OFFICE EQUIPMENT INC	color copies for pasport copy machine. 7	147.77	
	87721 TRITEC OFFICE EQUIPMENT INC	color copies for registry ID#6115 7/1/13	486.99	
	88490 XEROX CORP	meter usage on the wc7335 ser.# FKA-9375	33.98	
	88490 XEROX CORP	base charge on 6204 copier ser.#AGF-4212	61.73	
	88490 XEROX CORP	base charge for 6204 8/1/13to 9/30/13 WF	54.88	
01-201-20-120100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		785.35
	86705 EASTMAN PARK MICROGRAPHICS, INC.	215 ft processing -16mm miscellaneous ch	308.35	
01-201-20-120100-054	MICROFILMING	TOTAL FOR ACCOUNT		308.35
	86708 THE TAB GROUP	retrieval 10/1/13 refile job#100513	29.70	
01-201-20-120100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		29.70
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	1,851.73	
01-201-20-120100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,851.73
	88487 UNITED PARCEL SERVICE	summary on account #6x7742 10-19-13 thru	181.70	
	88487 UNITED PARCEL SERVICE	summary on account #6x7742 9/21/13 thru	201.26	
01-201-20-120100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		382.96
				=====
	TOTAL for County Clerk			3,358.09

County Board of Elections

	87804 DAILY RECORD	General Election Challenger AD 2013 Acct	94.38	
	87804 DAILY RECORD	Affidavit of Publication Charge	35.00	
	87975 DAILY RECORD	Public Notice to Voters - Run on 10/24/1	191.36	
	87975 DAILY RECORD	Affidavit of Publication Charge	35.00	
	88220 STAR LEDGER	XMORR8350275 - Public Notice General Ele	466.32	
01-201-20-121100-022	ADVERTISING	TOTAL FOR ACCOUNT		822.06
	87037 FAIRMOUNT FIRE CO. NO. 1	Fairmount Fire Co. No.1 - Special Genera	50.00	
01-201-20-121100-067	POLLING PLACE RENTAL	TOTAL FOR ACCOUNT		50.00
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	494.35	
01-201-20-121100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		494.35
	87816 BARBARA MITCHELL	General Election Day - November 5, 2013	200.00	
	87813 HELEN HACKNEY	General Election Day - November 5, 2013-	200.00	
	87817 LORRAINE O'CONNOR	General Election Day - November 5, 2013	200.00	
	87810 LISA ALEGRIA	General Election Day- November 5, 2013 -	200.00	
	87811 MARIA O'CONNOR	General Election Day- November 5, 2013-M	200.00	
	87815 NANCY PIRL	General Election Day - November 5, 2013	200.00	
	87814 PATRICIA A. CHIAROLANZA	General Election Day - November 5, 2013	200.00	
	87812 PHILOMENA BREDBENNER	General Election Day - November 5, 2013-	200.00	
	79067 PHILOMENA BREDBENNER	Pre Election	135.00	
	79070 HELEN HACKNEY	Pre Election	355.00	
01-201-20-121100-096	ELECTION OFFICER	TOTAL FOR ACCOUNT		2,090.00
				=====
	TOTAL for County Board of Elections			3,456.41

Superintendent of Elections

	87807 ELIZABETH WYKA	General Election- November 5, 2013 Elect	100.00
	87809 EDWARD RAMIREZ	General Election-November 5, 2013 Electi	100.00
	87803 JUDITH WOOP	General Election - November 5, 2013 Elec	100.00
	87806 MARILYN L CIOFFI	General Election - November 5, 2013 Elec	100.00

	87832 JOSEPH NOTOWICZ	General Election-November 5, 2013 - On-S	387.50	
	87831 VICTOR FOMCHENKO	General Election-November 5, 2013 - On-S	387.50	
01-201-20-121105-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		1,175.00
	87802 DAILY RECORD	Voter's Reminder to Check Sample Ballot	53.82	
	87802 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022	ADVERTISING	TOTAL FOR ACCOUNT		88.82
	87343 CCG MARKETING SOLUTIONS	2323 Special General Election -October	33,571.39	
01-201-20-121105-026	BALLOT ADDRESSING	TOTAL FOR ACCOUNT		33,571.39
	87230 D. C. EXPRESS INC	Special General Election - October 16, 2	75,335.00	
	87230 D. C. EXPRESS INC	Special General Election - October 16, 2	3,960.00	
01-201-20-121105-030	CARTAGE	TOTAL FOR ACCOUNT		79,295.00
	87805 BRICK OVEN OF MORRISTOWN	Brick Oven of Morristown November 5, 201	90.00	
	87805 BRICK OVEN OF MORRISTOWN	Brick Oven of Morristown-November 5, 201	270.00	
	87805 BRICK OVEN OF MORRISTOWN	Delivery Charge @ 10% off	18.00	
	87355 CCG MARKETING SOLUTIONS	Special General Election - October 16, 2	6,906.12	
	87808 CAPPIA CAFE	November 5th General Election - Cappia C	208.00	
	87808 CAPPIA CAFE	Delivery Charge	10.00	
	87833 DALE KRAMER	November 5th General Election-Suvio's Pi	172.75	
	87833 DALE KRAMER	ShopRite-Miscellaneous Items for Electio	25.76	
	87834 GEORGE COPPOLA	General Election - November 5, 2013 - M	11.17	
01-201-20-121105-057	NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		7,711.80
	87356 STAPLES BUSINESS ADVANTAGE	Item #507833 Dater Self Inking	50.40	
	87356 STAPLES BUSINESS ADVANTAGE	Item #814959 Pen BP RET MED RED	17.12	
	87356 STAPLES BUSINESS ADVANTAGE	Item #SPR11818 Opener,LTR,BLK	6.99	
01-201-20-121105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		74.51
	87348 MORRISTOWN POST OFFICE	DEPOSIT TO BE MADE IN "RETURNED MAILERS"	2,000.00	
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	659.77	
01-201-20-121105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		2,659.77
				=====
TOTAL for Superintendent of Elections				124,576.29

County Elections (Cty Clerk)

87842 BRANDEN GWYN	delivery of cartridges for the 11/5/13 g	100.00
87840 BRANDY WINOW	tempory help for the 11/5/13 general ele	125.00
87870 BREANN BARROW	courier for the delivery of cartridges f	100.00
87863 CHRISTOSHER BASINSKI	delivery of the cartridges for the 11/5/	200.00
87865 DAVID ROBERTS	courier for the delivery of the cartridg	100.00
87850 DARREN CALLEO	courier for the delivery of cartridges 1	100.00
87858 DEIRDRE HATTON	courier for the delivery of the cartridg	100.00
87848 DEBORAH J MERZ	courier for the delivery of cartridges f	100.00
87844 DOUGLAS W. SHINNICK	courier for delivery of cartridgesfor 11	100.00
87841 DREW PAOLELLA	courier for delivery of cartridges for t	100.00
87843 GAETANA GENCARELLI	courier for the delivery of cartridges f	100.00
87846 JESSICA HERMANS	delivery of the cartridges for the 11/5/	100.00
87852 JOYCE A. BROWN	courier for the delivery of cartridges f	100.00
87851 JANET WINSTON	courier for the deliver of cartridges fo	100.00
87856 JAMIE D. PETERSON	courier for the delivery of the cartridg	100.00
87862 JACQUELINE ARBOLINO	courier for the delivery of the cartridg	100.00
87864 JAMES SWEENEY	courier for the delivery of the cartridg	100.00
87838 LAUREN LAVISTA	tempory help for 11/5/13 general electio	125.00
87868 LINDA ALVEN	courier for the delivery of the cartridg	100.00
87867 MICHELE PUZIO	courier for the delivery of the cartridg	100.00
87847 PATRICK SAARLOOS	courier for the delivery of cartridges f	100.00
87869 PETER STROISZ	courier for the delivery of the cartridg	100.00
87845 ROGER KOENEN	courier for the delivery of cartridges f	100.00

	87866 SALVATORE F. PAOLELLA	courier for the delivery of the cartridg	100.00	
	87855 JAMES SCOTT HARVIN	courier for the delivery of cartridges f	100.00	
	87857 SUSAN DOWNS	courier for the delivery of cartridges f	100.00	
	87853 SUSAN JAEGER	courier for the delivery of the cartridg	100.00	
	87837 TARA SANTA	tempory help for the 11/5/13 general ele	125.00	
	87861 TERRI MCINERNEY	courier for the delivery of cartridges f	100.00	
	87839 TONI SINNER	tempory help for the 11/5/13 general ele	125.00	
	87849 WAYNE ARVIDSON	courier for the delivery of cartridges f	100.00	
	87854 CLAIRE TROGANI	courier for the delivery of cartridges f	100.00	
01-201-20-121110-030	CARTAGE	TOTAL FOR ACCOUNT		3,400.00
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	44.36	
01-201-20-121110-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		44.36
	88494 ELECTION GRAPHICS, INC.	printing of the sample ballots for the s	1,817.17	
	88494 ELECTION GRAPHICS, INC.	printing of the sample ballots for the s	6,701.55	
01-201-20-121110-076	SCHOOL BOARD ELECTIONS	TOTAL FOR ACCOUNT		8,518.72
	85694 DOMINION VOTING SYSTEMS INC	on site election day WinEDS tally techni	4,500.00	
01-201-20-121110-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		4,500.00
				=====
	TOTAL for County Elections (Cty Clerk)			16,463.08

County Treasurer

	87655 W.B. MASON COMPANY INC	Various Office Supplies	604.16	
	87655 W.B. MASON COMPANY INC	Toner, F/LJ9000 Compt (CTG43P)	620.61	
	87655 W.B. MASON COMPANY INC	Note, 1/5x2 12/Pk, YW	24.44	
	87993 W.B. MASON COMPANY INC	Cord, Handset 12' BK & IY	14.98	
	87639 STAPLES BUSINESS ADVANTAGE	Various office supplies.	68.52	
	87639 STAPLES BUSINESS ADVANTAGE	Binder Ring 11x17 Piano 2 BLE	40.05	
01-201-20-130100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,372.76
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	143.51	
01-201-20-130100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		143.51
	87657 CERTIFIED VALUATIONS INC.	Comparable Rental Value Appraisal Dover	1,000.00	
	87648 POLAND SPRING	Six 5-Gallon bottles of drinking water f	17.94	
	87648 POLAND SPRING	Rental fee for cooler.	0.99	
	87648 POLAND SPRING	Six 5-Gallon bottles of drinking water f	17.94	
	87648 POLAND SPRING	Rental fee for cooler.	0.99	
01-201-20-130100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,037.86
	87640 MUNICIPAL CAPITAL CORP	Treasury copier 2nd Q for July, August,	764.32	
01-201-20-130100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		764.32
				=====
	TOTAL for County Treasurer			3,318.45

Purchasing Division

	87872 ATLANTIC TOMORROWS OFFICE	I013187 CLICKS USED FROM 6/30/13 - 9/29	2,932.10	
01-201-20-130105-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		2,932.10
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	106.76	
01-201-20-130105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		106.76
				=====
	TOTAL for Purchasing Division			3,038.86

	88401 NISIVOCCIA LLP	Auditing of Single Audit Grants period d	8,300.00	
	88401 NISIVOCCIA LLP	Auditing of Single Audit Grants period d	20,120.00	
01-203-20-135100-024	(2012) AUDIT	TOTAL FOR ACCOUNT		28,420.00

TOTAL for Annual Audit

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28,420.00

Information Technology Div

01-201-20-140100-054	87159 ALTERNATIVE MICROGRAPHICS INC <i>MICROFILMING</i>	Surrogate's Office Microfilming	3,503.14	
		TOTAL FOR ACCOUNT		3,503.14
	87174 DEER PARK	Account 0419423314 8/31/13-9/30/13	40.76	
	87160 STAPLES BUSINESS ADVANTAGE	Office Supplies	151.56	
	87160 STAPLES BUSINESS ADVANTAGE	Office Supplies	129.24	
	87160 STAPLES BUSINESS ADVANTAGE	Office Supplies	125.81	
	87160 STAPLES BUSINESS ADVANTAGE	Office Supplies	2.39	
	87160 STAPLES BUSINESS ADVANTAGE	Office Supplies	55.92	
01-201-20-140100-058	87161 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i>	Account 0419423314 8/01/13-8/31/12	11.96	
		TOTAL FOR ACCOUNT		517.64
01-201-20-140100-068	88444 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 11/13 METERED MAIL	5.52	
		TOTAL FOR ACCOUNT		5.52
	87535 KRONOS INC	License Yearly Maintenance Renewal	46,959.96	
	87535 KRONOS INC	Hardware Yearly Maintenance Renewal	1,175.57	
	87535 KRONOS INC	Hardware Yearly Maintenance Renewal	5,861.48	
01-201-20-140100-078	87535 KRONOS INC <i>SOFTWARE MAINTENANCE</i>	Hardware Yearly Maintenance Renewal	106.87	
		TOTAL FOR ACCOUNT		54,103.88
01-201-20-140100-164	87167 TRITEC OFFICE EQUIPMENT INC 87163 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Color Copy Fee	53.13	
		Ricoh MP C3002	828.89	
		TOTAL FOR ACCOUNT		882.02

TOTAL for Information Technology Div

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59,012.20

O.L.I.S.

01-201-20-140105-058	87165 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i>	Account 0438862047 8/15/13-9/14/13	24.91	
		TOTAL FOR ACCOUNT		24.91

TOTAL for O.L.I.S.

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24.91

County Board of Taxation

01-201-20-150100-068	88444 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 11/13 METERED MAIL	113.68	
		TOTAL FOR ACCOUNT		113.68

TOTAL for County Board of Taxation

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113.68

County Counsel

01-201-20-155100-050	86712 WEST PAYMENT CENTER <i>LAW BOOKS</i>	1003671819 Information charges - Septemb	513.40	
		TOTAL FOR ACCOUNT		513.40
	88216 CLEARY GIACOBBE ALFIERI &	Various	1,368.00	
	88006 BEVAN, MOSCA, GIUDITTA &	legal svcs.	1,049.06	
	87830 BARBARULA LAW OFFICES	Campbell v. Carlucci	1,176.00	
	87830 BARBARULA LAW OFFICES	Bessler (2)Disc.	276.00	
	87830 BARBARULA LAW OFFICES	Bessler (1)Disc.	192.00	

87830	BARBARULA LAW OFFICES	Bessler (3)Disc.	1,152.00	
87830	BARBARULA LAW OFFICES	Diaz Disc.	108.00	
87830	BARBARULA LAW OFFICES	Palmer Disc.	552.00	
87830	BARBARULA LAW OFFICES	Quinn(5)Disc.	108.00	
87830	BARBARULA LAW OFFICES	Thompson v. County	168.00	
88005	CARMAGNOLA & RITARDI LLC	V. Conte	1,560.00	
87827	LAW OFFICE OF ROBERT J. GREENBAUM	Prosecutor's Off.	4,872.00	
87887	O'MULLAN & BRADY P.C.	Legal services	19,513.00	
87725	THE LAW OFFICE OF	Poculosky	869.50	
87725	THE LAW OFFICE OF	Snedeker	52.50	
87725	THE LAW OFFICE OF	Nitti	67.00	
87725	THE LAW OFFICE OF	McIves-Hand	330.00	
87725	THE LAW OFFICE OF	Cobbs	38.00	
87828	TRIMBOLI & PRUSINOWSKI, LLC	Robert Gordon	646.97	
87828	TRIMBOLI & PRUSINOWSKI, LLC	Bryan DelVecchio	48.33	
87828	TRIMBOLI & PRUSINOWSKI, LLC	Cheryl Dyer	84.00	
87828	TRIMBOLI & PRUSINOWSKI, LLC	General	588.00	
87890	TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011 contract	48.00	
87890	TRIMBOLI & PRUSINOWSKI, LLC	Melissa Fratella (Disc.)	15.00	
87890	TRIMBOLI & PRUSINOWSKI, LLC	William Mauro-Falsification of Applicati	156.00	
88533	DECOTIIS, FITZPATRICK &	Legal services	10,418.30	
88115	JOHNSON & CONWAY LLP	John St. Property	24.26	
88115	JOHNSON & CONWAY LLP	JG Drywall	388.09	
88115	JOHNSON & CONWAY LLP	Const.Bd.of App.	752.57	
88115	JOHNSON & CONWAY LLP	Pigeon Hill Wetlands	345.65	
88115	JOHNSON & CONWAY LLP	Special Counsel	1,116.48	
01-201-20-155100-051	LEGAL	TOTAL FOR ACCOUNT		48,082.71

88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	13.80	
01-201-20-155100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		13.80

TOTAL for County Counsel

=====
48,609.91

County Surrogate

88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	336.80	
01-201-20-160100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		336.80

TOTAL for County Surrogate

=====
336.80

Engineering

87376	DEER PARK	0434495495 9/15/13-10/14/13	44.74	
01-201-20-165100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		44.74

88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	6.98	
88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	41.89	
01-201-20-165100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		48.87

86185	TREASURER, STATE OF NEW JERSEY	Pesticide License Renewal for Gerald Fla	80.00	
86185	TREASURER, STATE OF NEW JERSEY	Pesticide License Renewal for Brian Duns	80.00	
01-201-20-165100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		160.00

87965	R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly Base Chg Napp	352.00	
87682	TRITEC OFFICE EQUIPMENT INC	2750 color copies for the period 7/1/13	192.50	
01-201-20-165100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		544.50

85491	RESIDEX, LLC	Invade Bio Foam Hot Spot Can(12 Can/Case	57.60	
85491	RESIDEX, LLC	Freight Charge	10.50	
86699	RESIDEX, LLC	Vector Plasma One Screened Insect Light	125.76	
86699	RESIDEX, LLC	Vector Replacement Glue Board (12 per Bo	18.13	

	86699 RESIDEX, LLC	Freight Charge	10.23	
	86699 RESIDEX, LLC	Kill Bed Bugs Plus(17.5 oz can, 6 per ca	50.16	
	86699 RESIDEX, LLC	Freight Charge	8.50	
01-201-20-165100-225	CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		280.88
	86698 AT&T MOBILITY	287235988683 Sim Card for Survey Equipme	36.44	
01-201-20-165100-258	EQUIPMENT	TOTAL FOR ACCOUNT		36.44
	TOTAL for Engineering			===== 1,115.43

Heritage Commission

	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	523.69	
01-201-20-175100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		523.69
	87571 RICOH AMERICAS CORPORATION	RICOH /2000 SER#M5085400265 PERIOD 10/1	550.69	
01-201-20-175100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		550.69
	TOTAL for Heritage Commission			===== 1,074.38

Planning Board

	88215 CHRISTINE MARION	Meeting fee for October 18, 2013 NJ Coun	15.00	
01-201-20-180100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		15.00
	87874 W.B. MASON COMPANY INC	Manila Folders and 2014 Calendar Order C	47.90	
01-201-20-180100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		47.90
	88215 CHRISTINE MARION	Dinner for 2 Planning Board Committee Me	37.94	
01-201-20-180100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		37.94
	88215 CHRISTINE MARION	Tolls for the NJ Planners Association Me	5.00	
	88215 CHRISTINE MARION	Tolls for the NJ Planners Association Me	5.00	
01-201-20-180100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		10.00
	TOTAL for Planning Board			===== 110.84

Transportation Management

	88213 W.B. MASON COMPANY INC	2014 Calendar Order -TransportationCusto	40.17	
01-201-20-180105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		40.17
	87530 GERALD ROHSLER	Parking for NJTPA Meetings July 9, 2013	132.00	
01-201-20-180105-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		132.00
	86956 METRO COUNT USA INC	Traffic Count Supplies and Shipping Invo	474.00	
01-201-20-180105-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		474.00
	TOTAL for Transportation Management			===== 646.17

PDT - General Admin

	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	117.81	
01-201-20-180115-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		117.81
	TOTAL for PDT - General Admin			===== 117.81

Preservation Trust

01-201-20-180120-023	82806 NJAFM ASSOCIATIONS AND MEMBERSHIPS	Single membership for Jennifer McCulloch	20.00	
		TOTAL FOR ACCOUNT		20.00
01-201-20-180120-058	87978 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	2014 Calendar Order for:Preservation Tru	66.66	
		TOTAL FOR ACCOUNT		66.66
TOTAL for Preservation Trust				86.66

County Weights & Measures

01-201-22-201100-031	88289 VERIZON WIRELESS CELLULAR PHONES/PAGERS	L&PS / WEIGHTS & MEASURES	212.61	
		TOTAL FOR ACCOUNT		212.61
01-201-22-201100-068	88444 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF 11/13 METERED MAIL	3.42	
		TOTAL FOR ACCOUNT		3.42
01-201-22-201100-084	86646 SCIENTIFIC WATER CONDITIONING 87894 M.C. MUA OTHER OUTSIDE SERVICES	WATER GUARD SERVICE CUSTOMER ID#- WEIGHTSM	175.00 350.00	
		TOTAL FOR ACCOUNT		525.00
01-201-22-201100-140	88553 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES 10/13	960.41	
		TOTAL FOR ACCOUNT		960.41
01-201-22-201100-146	88285 AT&T 88288 VERIZON 88283 VERIZON TELEPHONE	1001-102-9542 9/1/13 WEIGHTS & MEASURES 201 V63-1789 999 12Y 10/01/13 WEIGHTS & 201 V63-1789 999 12Y 9/01/13 WEIGHTS &	4.68 297.67 301.16	
		TOTAL FOR ACCOUNT		603.51
01-201-22-201100-258	86979 DIVITA BALANCE SERVICE CO LLC 86651 GRAINGER 86651 GRAINGER 86651 GRAINGER 87120 AUTOMATED BUILDING CONTROLS EQUIPMENT	EKW-09i RECCHARGEABLE BATTERY PACK/ SCA 2CUR7- COIN CELL LITHIUM BATTERY-STOPWAT 6JG70-DIGITAL STOPWATCH 1VUA9-INSPECTION MIRROR LABOR-HVAC W&M BLDG	390.00 15.12 99.00 22.76 300.00	
		TOTAL FOR ACCOUNT		826.88
01-201-22-201100-262	86658 BINSKY & SNYDER SERVICES LLC 86658 BINSKY & SNYDER SERVICES LLC 86658 BINSKY & SNYDER SERVICES LLC 86658 BINSKY & SNYDER SERVICES LLC 86660 BINSKY & SNYDER SERVICES LLC MACHINERY REPAIRS & PARTS	8/29/2013 SUP HVAC SUPPLIES 8/30/2013 SUP HVAC SUPPLIES 8/22/2013 T&M LABOR 8/30/2013 R-22 T&M WORK - LABOR FOR A/C - NO COOLING	46.02 792.39 736.00 308.55 368.00	
		TOTAL FOR ACCOUNT		2,250.96
01-201-22-201100-329	88491 COUNTY OF MORRIS HOSPITAL INSURANCE PREMIUMS	MEDICAL & DENTAL COSTS 3RD QRT 2013	38,114.58	
		TOTAL FOR ACCOUNT		38,114.58
TOTAL for County Weights & Measures				43,497.37

Employee Group Insurance

87524 CHARLES BRIGHT	Medicare B January,2013 to June,2013	419.60
88291 DISCOVERY BENEFITS INC.	COBRA 10/2013 Main County and Morris Vie	867.60
88292 DISCOVERY BENEFITS INC.	COBRA 10/2013 OTA	71.50
87728 HORIZON BLUE CROSS BLUE SHIELD	November, 2013 HMO Main Cty and Morris V	1,266,888.29
87727 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of Novembe	42,280.05
87525 JOYCE MCADAMS	Medicare B January,2013 to June,2013	629.40
87726 TOTAL ADMINISTRATIVE SERVICES	Flex Main Cty 10/1/13 to 12/31/13	2,103.75
87994 UNA HUTCHIN	Medicare B January,2013 to June,2013	629.40
88164 SODEXO, INC & AFFILIATES	Refreshments for Wellness Fair(see attac	1,400.01
87719 CATHY BURD	Supplies for Wellness Fair	110.77
87526 CORRESTINE TROWERS	Medicare B January,2013 to June,2013	1,258.80

01-201-23-220100-090 EMPLOYEE GROUP INSURANCE EXPENDITURES TOTAL FOR ACCOUNT 1,316,659.17

TOTAL for Employee Group Insurance

=====
1,316,659.17

Office of Emergency Management

88289 VERIZON WIRELESS L&PS / ADMIN 114.03
01-201-25-252100-031 CELLULAR PHONES/PAGERS TOTAL FOR ACCOUNT 114.03
88111 SCOTT DIGIRALOMO Big City Emergency Mgr's Meeting 10/29/1 619.70
01-201-25-252100-039 EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 619.70
86704 CABLEVISION Account 07876-529178-02-1 737.35
87891 ALL COUNTY RENTAL CENTER AC#8298600, 10/21/13 30.00
87409 MAJOR POLICE SUPPLY Installation of Command Boards in Stagin 1,224.64
87289 ENVIRONMENTAL SYSTEMS ArcGIS for Desktop Basic Single Use Prim 400.00
87357 V.E. RALPH & SON INC. Supplies per attached invoice dated 10/1 219.94
01-201-25-252100-059 OTHER GENERAL EXPENSES TOTAL FOR ACCOUNT 2,611.93
88444 COUNTY OF MORRIS 1ST HALF 11/13 METERED MAIL 2.04
88444 COUNTY OF MORRIS 1ST HALF 11/13 METERED MAIL 3.88
01-201-25-252100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 5.92
87734 COPPER SERVICES Inv Date 10/31/13 7.82
01-201-25-252100-146 TELEPHONE TOTAL FOR ACCOUNT 7.82
87929 LARRY PETERS A6802 Laser Engraved w/Setup 61.00
88111 SCOTT DIGIRALOMO EOC Supplies 56.69
01-201-25-252100-258 EQUIPMENT TOTAL FOR ACCOUNT 117.69

TOTAL for Office of Emergency Management

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3,477.09

Communications Center

86402 NENA Public Sector dues 137.00
01-201-25-252105-023 ASSOCIATIONS AND MEMBERSHIPS TOTAL FOR ACCOUNT 137.00
86009 JON ROTH Room charges 3 nights NASU conference 334.38
86011 JOHN MCCONNELL Room charge 3 nights NASU conference 334.38
86008 STEVEN R. KESSELMAYER Room charges 3 nights NASU conference 334.38
86010 MARK BELLES Room charges 3 nights NASU conference 334.38
01-201-25-252105-039 EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 1,337.52
88444 COUNTY OF MORRIS 1ST HALF 11/13 METERED MAIL 10.08
01-201-25-252105-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 10.08
86775 COMMUNICATIONS SERVICE AC#350MCC, WO#48910, 10/4/13, Install Ra 375.00
86775 COMMUNICATIONS SERVICE AC#350MCC, WO#48916, 10/7/13, Install Ra 500.00
86775 COMMUNICATIONS SERVICE AC#350MCC, WO#48901, 9/30/13, Repair 200 507.50
01-201-25-252105-072 RADIO REPAIRS TOTAL FOR ACCOUNT 1,382.50
86397 SHI INTERNATIONAL CORP InfoShare Maintenance 10/01/2013-09/30/2 75,000.00
86015 KEYSTONE PUBLIC SAFETY INC. Police Mobile Licenses 5,840.00
01-201-25-252105-078 SOFTWARE MAINTENANCE TOTAL FOR ACCOUNT 80,840.00
86008 STEVEN R. KESSELMAYER Mieage to and from conference 98.70
01-201-25-252105-082 TRAVEL EXPENSE TOTAL FOR ACCOUNT 98.70
87730 AMERICAN TOWER CORPORATION Tower rental for November 2013 Green Pon 1,800.00
01-201-25-252105-131 COUNTY WIDE RADIO SYSTEM TOTAL FOR ACCOUNT 1,800.00

	87498 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 10/23/13 Randolph (9/19	1,132.76	
	87498 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 10/22/13 Dover(9/18-10/	376.69	
	87498 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 10/21/13 High Ridge Rd	584.93	
	87498 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 10/23/13 Springtown Rd	614.24	
	87498 JERSEY CENTRAL POWER & LIGHT	100 078 772 421 10/17 Hickory Rd Gillett	379.22	
	87498 JERSEY CENTRAL POWER & LIGHT	100 082 995 745 10/28/13 Conkin Rd Annex	3.25	
	87498 JERSEY CENTRAL POWER & LIGHT	100 078 770 714 10/28/13 Conklin Rd Flan	615.03	
	88343 BOROUGH OF BUTLER	3680-0 dtd 11/6/13 Denise Drive cell tow	692.16	
01-201-25-252105-137	ELECTRICITY	TOTAL FOR ACCOUNT		4,398.28
	86965 JOHNSTON COMMUNICATIONS	Reprogramming of emerg call box 1402 hq	962.50	
01-201-25-252105-161	COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		962.50
	86014 THE INSTITUTE FOR FORENSIC	Psychological Examinations and Reports f	2,600.00	
	86014 THE INSTITUTE FOR FORENSIC	Psychological Examinations and Reports f	325.00	
01-201-25-252105-189	MEDICAL	TOTAL FOR ACCOUNT		2,925.00
	86414 FFI PROFESSIONAL SAFETY SERVICES	Ron DePasquale Initial Order	1,016.09	
	86414 FFI PROFESSIONAL SAFETY SERVICES	Jim Masker	245.72	
	86414 FFI PROFESSIONAL SAFETY SERVICES	John Faenza	42.24	
01-201-25-252105-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		1,304.05
	86962 TELE-COMMUNICATION, INC	H31CD Starset Voice Headset & controller	1,200.00	
01-201-25-252105-258	EQUIPMENT	TOTAL FOR ACCOUNT		1,200.00
				=====
	TOTAL for Communications Center			96,395.63

County Medical Examiner Office

	87573 MICHALSKI FUNERAL HOME	Indigent Burial Case 14-13-0510 Dated Oc	1,950.00	
	87575 MORRISTOWN PATHOLOGY ASSOCIATES	Neurology Consult Case 14110178	500.00	
	87575 MORRISTOWN PATHOLOGY ASSOCIATES	Neurology Consult Case 19130165	500.00	
01-201-25-254100-030	CARTAGE	TOTAL FOR ACCOUNT		2,950.00
	87574 JOHN PAUL BOUFFARD	Neurology Consult Case 14130231	500.00	
	87574 JOHN PAUL BOUFFARD	Neurology Consult Case 14130276	500.00	
	87574 JOHN PAUL BOUFFARD	Neurology Consult Case 14130421	500.00	
	87574 JOHN PAUL BOUFFARD	Neurology Consult Case 14130596	500.00	
	87574 JOHN PAUL BOUFFARD	Neurology Consult Case 14130615	500.00	
	87732 MAYO MEDICAL LABORATORIES	AC#7024512, 10/31/13, Case 19130195	57.90	
01-201-25-254100-035	CONSULTATION FEE	TOTAL FOR ACCOUNT		2,557.90
	86659 MORRISTOWN MEMORIAL HOSPITAL	Morgue Use 3rd Qtr. 2013 28 Cases	840.00	
01-201-25-254100-055	MORGUE FEES	TOTAL FOR ACCOUNT		840.00
	85823 ROBERT ALVES	RMB Mileage 3rd Qtr 2013	21.00	
01-201-25-254100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		21.00
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	20.72	
01-201-25-254100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		20.72
	88232 NMS LABS	Morris Toxicology 10/13	4,166.00	
	88232 NMS LABS	Sussex Toxicology 10/13	564.00	
	88232 NMS LABS	Warren Toxicology 10/13	360.00	
01-201-25-254100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		5,090.00
	87622 GALLS, LLC	Conf #1554364-1 10/24/13 Evidence bags 9	62.05	
	87622 GALLS, LLC	Freight	7.00	
	87930 MORRISTOWN MEMORIAL/PATHOLOGY	AC#A1322001923, 8/8/13 Case 14130596	457.00	
	87930 MORRISTOWN MEMORIAL/PATHOLOGY	AC#A1322702178, 8/15/13 Case 21130136	635.00	
01-201-25-254100-203	X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		1,161.05

County Sheriff's Department

01-201-25-270100-039	85830 RICHARD STOCKTON COLLEGE <i>EDUCATION SCHOOLS & TRAINING</i>	Registration Class - "NJ Internal Affair	299.00	
		TOTAL FOR ACCOUNT		299.00
	87147 SIRCHIE FINGER PRINT LAB INC.	EZ Lifter System, Item#EZL100	21.95	
	87147 SIRCHIE FINGER PRINT LAB INC.	Dark, Adhesive Side Powder, Item#ASD7D	36.95	
	87147 SIRCHIE FINGER PRINT LAB INC.	Light, Adhesive Side Powder, Item#ASD7L	36.95	
	87147 SIRCHIE FINGER PRINT LAB INC.	Box Sealing Evidence Tape, Item#704E	66.00	
	87147 SIRCHIE FINGER PRINT LAB INC.	Reversible Scale 300 x 150mm, Item#PPS60	99.50	
01-201-25-270100-047	87147 SIRCHIE FINGER PRINT LAB INC. <i>IDENTIFICATION EQUIP&SUPPLIES</i>	Primer Residue Collection Kit for SEM, I	105.00	
		TOTAL FOR ACCOUNT		366.35
	87135 STAPLES BUSINESS ADVANTAGE	A.Noboa - office supplies	81.90	
01-201-25-270100-058	87883 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	S.Sepulveda - supplies	471.93	
		TOTAL FOR ACCOUNT		553.83
	86520 ACE COM	Installation - supply on floor computer	249.00	
	87134 DEER PARK	0434561387 9/15/13-10/14/13	208.66	
	85831 PROJECT LIFESAVER, INC.	Transmitter 1-yr Kit (30 day Oval), Item	1,200.00	
	85831 PROJECT LIFESAVER, INC.	Band - 1/2" nylon for Transmitter, Item#	175.00	
	85831 PROJECT LIFESAVER, INC.	Battery - Water style for 60 day Transmi	131.25	
	85831 PROJECT LIFESAVER, INC.	Transmitter Replacement Case (Oval Style	17.70	
	85831 PROJECT LIFESAVER, INC.	Battery - Wafer Style (for oval & round)	127.50	
	85831 PROJECT LIFESAVER, INC.	Battery - Wafer Style (L-series 30 days)	275.00	
	85831 PROJECT LIFESAVER, INC.	Band - 1/2" white vinyl, for oval or L-s	411.25	
	85831 PROJECT LIFESAVER, INC.	SHIPPING & HANDLING	65.14	
	84328 SAFARILAND LLC	LASER Trajectory Kit #2, Part#LTRK-2	466.84	
01-201-25-270100-059	84328 SAFARILAND LLC <i>OTHER GENERAL EXPENSES</i>	Shipping Charge	26.99	
		TOTAL FOR ACCOUNT		3,354.33
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	406.71	
01-201-25-270100-068	<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		406.71
	87141 LEXISNEXIS RISK DATA	1407105 9/1/13 - 9/30/13, Inv dtd 9/30/	155.00	
01-201-25-270100-078	<i>SOFTWARE MAINTENANCE</i>	TOTAL FOR ACCOUNT		155.00
	87875 ROBERT GUPKO	Stockton College - Lodging/Meals/Fuel &	220.49	
01-201-25-270100-082	87881 LAURA FLYNN <i>TRAVEL EXPENSE</i>	Food (bagels & muffins) for CIS Opening	187.03	
		TOTAL FOR ACCOUNT		407.52
	87144 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 9/13/13 - 9/19/13,	2,382.80	
	87144 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 8/16/13 - 8/22/13, Inv dtd 9/26	2,368.91	
	87144 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 8/30/13 - 9/5/13, Inv dtd 9/5/1	1,906.24	
	87144 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/6/13 - 9/12/13, Inv dtd 9/12/	2,459.19	
	87144 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/20/13 - 9/26/13, Inv dtd 9/26	2,271.68	
	87144 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/27/13 - 10/3/13, Inv dtd 10/3	2,382.80	
01-201-25-270100-084	87130 U.S. SECURITY ASSOCIATES, INC. <i>OTHER OUTSIDE SERVICES</i>	573-1067-000 GUARDS - 10/4/13 - 10/10/13	2,375.85	
		TOTAL FOR ACCOUNT		16,147.47
	87136 PAPER MART INC	White copy paper, Inv dtd 10/10/13	264.80	
01-201-25-270100-095	86638 PAPER MART INC <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Boxes of White Paper, Inv dtd 8/22/13, C	158.88	
		TOTAL FOR ACCOUNT		423.68
	87131 OBSOLETE RADIONICS	High Powered Repeater & enclosure,Item#F	299.99	
	87131 OBSOLETE RADIONICS	High Powered Repeater, Item#FA570 New, I	329.99	
	87131 OBSOLETE RADIONICS	Shipping	20.00	
01-201-25-270100-161	85999 VERIZON WIRELESS <i>COMMUNICATIONS EQUIPMENT</i>	442002049-00001 8/24/13 - 9/23/13, Inv	1,103.53	
		TOTAL FOR ACCOUNT		1,753.51

01-201-25-270100-162	87150 STAPLES BUSINESS ADVANTAGE <i>FURNITURE & FIXTURES</i>	Wood Frames 8.51" x 11, Item#810897, Inv	100.60	
		TOTAL FOR ACCOUNT		100.60
01-201-25-270100-189	86578 GARDEN STATE VETERINARY 87390 STEVEN B. HODES, DVM PA <i>MEDICAL</i>	Acct#158843 Surgery - Left Mandibular Sa LUKE - Lump in throat & OTHELLO - Dental	2,599.80 810.31	
		TOTAL FOR ACCOUNT		3,410.11
01-201-25-270100-202	87142 LANIGAN ASSOCIATES INC 87761 LANIGAN ASSOCIATES INC <i>UNIFORM AND ACCESSORIES</i>	ID Cases w/imprint for badges, Inv dtd 9 B667D - (2)Undersheriff 1-Pin/1-Wallet;	360.00 880.00	
		TOTAL FOR ACCOUNT		1,240.00
01-201-25-270100-203	86002 TREASURER-STATE OF NJ 86002 TREASURER-STATE OF NJ 87149 MIRION TECHNOLOGIES (GDS) INC 87149 MIRION TECHNOLOGIES (GDS) INC <i>X-RAY & MEDICAL SUPPLIES</i>	(1) Sgt.M. Reilly/Annual Registration Re (7) Lt.B. Dunn/Annual Regristration Rene 11512S Film - (31)-Item#M0101, Film (1) Shipping & Handling	106.00 832.00 325.84 7.50	
		TOTAL FOR ACCOUNT		1,271.34
01-201-25-270100-262	87132 L-3 COMMUNICATIONS <i>MACHINERY REPAIRS & PARTS</i>	Repair Service & Labor/Camera on Prisone	151.25	
		TOTAL FOR ACCOUNT		151.25
TOTAL for County Sheriff's Department				30,040.70

County Prosecutor's Office

01-201-25-275100-023	87193 THE 200 CLUB OF MORRIS COUNTY <i>ASSOCIATIONS AND MEMBERSHIPS</i>	Acting Proseuctor Fredric Knapp and Firs	400.00	
		TOTAL FOR ACCOUNT		400.00
01-201-25-275100-031	85323 VERIZON WIRELESS <i>CELLULAR PHONES/PAGERS</i>	Account #982471570-00001 Cell phones (8	841.36	
		TOTAL FOR ACCOUNT		841.36
01-201-25-275100-037	86727 MEDIA SUPPLY, INC. <i>DATA PROCESSING SUPPLIES</i>	OmniTower 1DVD/CD Recorder, 1 to 1 Dupli	1,113.00	
		TOTAL FOR ACCOUNT		1,113.00
01-201-25-275100-039	87067 NJ GANG INVESTIGATORS ASSOC. <i>EDUCATION SCHOOLS & TRAINING</i>	Det. James Bruno & Det. Ramon Lopez - NJ	50.00	
		TOTAL FOR ACCOUNT		50.00
01-201-25-275100-058	86738 STAPLES BUSINESS ADVANTAGE 86738 STAPLES BUSINESS ADVANTAGE 86738 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Account #NYC1054187-3 hole punch, cups,t Account #NYC1054187-binder covers & Head Account #NYC1054187-(Ink stamp-green)	143.73 65.46 19.77	
		TOTAL FOR ACCOUNT		228.96
01-201-25-275100-068	88444 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 11/13 METERED MAIL	765.32	
		TOTAL FOR ACCOUNT		765.32
01-201-25-275100-118	87062 ALPHA GRAPHICS MORRISTOWN 87062 ALPHA GRAPHICS MORRISTOWN 88065 CABLEVISION 88065 CABLEVISION 87055 MEDIA SUPPLY, INC. 87055 MEDIA SUPPLY, INC. 87055 MEDIA SUPPLY, INC. 88039 JAN-MICHAEL MONRAD 86745 STATIONERS INC 86745 STATIONERS INC 87068 SPRINT NEXTEL 87061 THE 200 CLUB OF MORRIS COUNTY 87075 VERIZON WIRELESS 85785 PLAN B ENTERPRISES INC 84980 PLAN B ENTERPRISES INC <i>INVESTIGATION EXPENSE</i>	Vehicle ID Signs 11x14 Certificate Account #07876-616338-01-7 (11/1-11/30/1 Account #07876-625785-01-9 CD Range 626610-627609** Quote #1010 DVD Range 520209-520708 Paper Sleeves Shipping Chrg.-Sytech Computer equipment Police Note Books No 707N Shipping Account #296629811 (9/7-10/6/13) Nov.7, 2013 Annual Meeting** Guest Speak Customer #CB001005848 (RE: Royal/Davieau 9/09/13 Vehicle Inspection: 1996 Jeep Gr Re: Case #2013X01058 Vehicle Inspection	24.00 17.50 192.15 214.85 540.00 270.00 60.00 22.35 270.00 20.69 119.97 55.00 642.00 478.50 585.00	
		TOTAL FOR ACCOUNT		3,512.01
	86350 STATE TOXICOLOGY LABORATORY	8/02/2013 Drug Screenings - Invoice Dat	315.00	

01-201-25-275100-189	86734 THE INSTITUTE FOR FORENSIC <i>MEDICAL</i>	Psychological Evaluation for Det.Candi	425.00	
		TOTAL FOR ACCOUNT		740.00
01-201-25-275100-258	76126 AGT BATTERY SUPPLY LLC 76126 AGT BATTERY SUPPLY LLC <i>EQUIPMENT</i>	AAA batteries 3V Lithium batteries	100.80 466.56	
		TOTAL FOR ACCOUNT		567.36
TOTAL for County Prosecutor's Office				8,218.01

County Jail

01-201-25-280100-028	86752 CIVIC RESEARCH INSTITUTE INC <i>BOOKS & PERIODICALS</i>	HEALTH CARE REPORT RENEWAL DATED 10/01/1	186.95	
		TOTAL FOR ACCOUNT		186.95
01-201-25-280100-039	86936 AIRTEQ SYSTEMS 86960 PESI, LLC 86960 PESI, LLC 86960 PESI, LLC 84764 ATLANTIC TRAINING CENTER <i>EDUCATION SCHOOLS & TRAINING</i>	AIR LOCK AND DOOR TRAINING FOR WEBBER DA TRAINING FOR S.DAVENPORT ON 11.6.13 TRAINING FOR D.BACKES ON 12.2.13 TRAINING FOR L.PETRUCCI ON 12.2.13 1 CPR CARD DATED 9.4.13	500.00 179.99 189.00 189.99 10.00	
		TOTAL FOR ACCOUNT		1,068.98
01-201-25-280100-058	86765 STAPLES BUSINESS ADVANTAGE 86765 STAPLES BUSINESS ADVANTAGE 86755 TRITEC OFFICE EQUIPMENT INC 86755 TRITEC OFFICE EQUIPMENT INC <i>OFFICE SUPPLIES & STATIONERY</i>	OFFICE SUPPLIES DATED 10/05/13 OFFICE SUPPLIES DATED 10/05/13 COLOR COPIES FOR INTAKE 07/01-09/30/13 D COLOR COPIES FOR ADMIN 07/01-09/30/13 DA	3.46 954.13 300.37 314.02	
		TOTAL FOR ACCOUNT		1,571.98
01-201-25-280100-068	88444 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 11/13 METERED MAIL	65.11	
		TOTAL FOR ACCOUNT		65.11
01-201-25-280100-084	86959 T J'S SPORTWIDE TROPHY 86757 ACME AMERICAN REPAIRS INC. 86762 MAJOR POLICE SUPPLY 86938 MAJOR POLICE SUPPLY 86758 SCHAFFER DOOR INC 86767 INTERSTATE WASTE SERVICES, INC. 86388 T J'S SPORTWIDE TROPHY <i>OTHER OUTSIDE SERVICES</i>	PLAQUE AND ENGRAVING DATED 10.9.13 CONTRACT BILLING 10/01/13-12/31/13. DATE LIGHT AND SIREN PACKAGE FOR CHIEF CAR DA LIGHT AND SIREN PACKAGE FOR FORD ESCAPE MAINTENANCE ON BI-FOLD DOORS DATED 09/18 TRASH SERVICES FOR OCTOBER 2013 DATED 10 PLATE ENGRAVING DATED 9.27.13	41.00 2,788.50 1,697.58 1,744.92 2,250.00 2,173.09 15.00	
		TOTAL FOR ACCOUNT		10,710.09
01-201-25-280100-128	86971 CY DRAKE LOCKSMITHS, INC. 87229 KURT'S LOCKSMITH SERVICE, LLC <i>SECURITY EQUIPMENT</i>	KEYS DATED 10.18.13 DOOR LOCKS DATED 10.22.13	41.00 927.00	
		TOTAL FOR ACCOUNT		968.00
01-201-25-280100-161	80899 MOTOROLA <i>COMMUNICATIONS EQUIPMENT</i>	AUTOMOTIVE RADIO,PARTS,AND INSTALLATION.	4,597.20	
		TOTAL FOR ACCOUNT		4,597.20
	86946 ANESTHESIA ASSOCIATES OF 86946 ANESTHESIA ASSOCIATES OF 86756 MOORE MEDICAL LLC 86939 MORRISTOWN EMERGENCY MEDICAL 86944 UNIVERSITY HOSPITAL 86952 AFFILIATE MEDICAL ASSOCIATION 86952 AFFILIATE MEDICAL ASSOCIATION 86952 AFFILIATE MEDICAL ASSOCIATION 86764 BIO-REFERENCE LABORATORIES,INC 86768 CONTRACT PHARMACY SERVICES INC 86768 CONTRACT PHARMACY SERVICES INC 86976 DENTRUST DENTAL INC. 86942 MORRISTOWN PATHOLOGY ASSOCIATES 86940 PAUL CERAN OD 86940 PAUL CERAN OD 86941 AFFILIATES IN	INMATE PEZZETTA MEDICAL CARE DATED 07/16 INMATE LAMICELLA MEDICAL CARE DATED 09/0 MEDICAL SUPPLIES DATED 10/01/13 INMATE OSORIOCASTILLO MEDICAL CARE DATED INMATE JEFFERSON MEDICAL CARE DATED 05/1 MEDICAL CARE FOR K.BERTHOLD DATED 9.2.13 MEDICAL CARE FOR K.BERTHOLD DATED 9.3.13 MEDICAL CARE FOR N.COLE DATED 8.21.13 LAB SERVICES FOR SEPTEMBER 2013. DATED 1 PHARMACY SERVICES SEPTEMBER 2013 DATED 0 PHARMACY SERVICES SEPTEMBER 2013 INMATE INMATE DENTAL CARE FOR SEPT 2013 DATED 1 INMATE LAMICELLA MEDICAL CARE DATED 09/0 INMATE MAGILTON MEDICAL CARE DATED 07/01 INMATE RIVERA MEDICAL CARE DATED 10/03/1 INMATE LAMICELLA MEDICAL CARE DATED 09/5	2,284.89 1,080.00 1,359.37 685.00 174.20 330.00 375.00 90.00 1,576.28 14,349.32 6.35 5,912.00 44.00 95.00 95.00 1,255.00	

	86953 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR B.PASQUOCHE DATED 8.30.	1,008.72	
	86953 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR K.BERTHOLD DATED 8.31.1	2,061.10	
	86953 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.MAGEE DATED 8.31.13 A	1,817.10	
	84007 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR A.KEARNEY DATED 8.4.13	1,188.20	
	86387 MOBILEX USA	INMATE XRAYS FOR SEPT.2013 DATED 10.1.13	578.00	
	86975 MOBILEX USA	INMATE XRAYS FOR JUNE 2013 DATED 7.1.13	476.00	
	86975 MOBILEX USA	INMATE XRAYS FOR SEPT 2013 DATED 10.1.13	220.59	
01-201-25-280100-189	MEDICAL	TOTAL FOR ACCOUNT		37,061.12
	86957 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 9.11.13	286.64	
	86046 GALLS, LLC	COMMENDATION BARS PLUS SHIPPING DATED 9.	155.39	
01-201-25-280100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		442.03
	86972 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 10.2.13	1,481.25	
	86753 TOMAR INDUSTRIES INC	BURNISHER DATED 10/09/13	1,202.50	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		2,683.75
	86935 GRAINGER	FLOOR BUSH BROOM DATED 10/09/13	286.92	
	86766 JERSEY PAPER PLUS INC	SQUEEGEE FOR SUPPLY DATED 10/07/13	556.80	
	86766 JERSEY PAPER PLUS INC	FLOOR BROOMS DATED 10/10/13	151.20	
01-201-25-280100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		994.92
	86759 MCMMASTER-CARR SUPPLY CO	MACHINERY PARTS DATED 09/30/13	247.10	
01-201-25-280100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		247.10
				=====
	TOTAL for County Jail			60,597.23

County Youth Detention Facilit

	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	63.41	
01-201-25-281100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		63.41
	88493 SODEXO INC & AFFILIATES	Services for 10-05-13 through 11-01-13 C	2,188.92	
	88493 SODEXO INC & AFFILIATES	Meals	3,709.20	
	88493 SODEXO INC & AFFILIATES	Snacks & Groceries	2,153.84	
01-201-25-281100-185	FOOD	TOTAL FOR ACCOUNT		8,051.96
	84702 ALERE TOXICOLOGY SERVICES INC.	Resident Drug Screen test Acct.# 117836	16.00	
	86719 MOORE MEDICAL LLC	Eye Saline Flush, Purell Sanitizer refill	224.94	
01-201-25-281100-189	MEDICAL	TOTAL FOR ACCOUNT		240.94
	85834 DELL MARKETING L.P.	Dell Latitude 3540 CTO laptop computer	1,047.88	
	86706 COLONIAL TELEVISION	Speed Queen heavy duty washer	729.95	
01-201-25-281100-258	EQUIPMENT	TOTAL FOR ACCOUNT		1,777.83
				=====
	TOTAL for County Youth Detention Facilit			10,134.14

Road Repairs

	86095 D&N ANIMAL RECOVERY	deer removal 9/1-9/30/2013	4,278.93	
01-201-26-290100-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		4,278.93
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	7.64	
01-201-26-290100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		7.64
	88553 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/13	4,522.09	
01-201-26-290100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		4,522.09
	88285 AT&T	ROAD REPAIRS	1.04	
	88288 VERIZON	ROAD REPAIRS	711.10	
	88283 VERIZON	ROAD REPAIRS	761.76	

01-201-26-290100-146	88394 VERIZON TELEPHONE	973-361-2726 132 16Y Billing Date 11/01/ TOTAL FOR ACCOUNT	284.70	1,758.60
01-201-26-290100-221	86947 STATEWIDE STRIPING CORP BEADS & PAINTS	traffic stripe yellow/white, center/side TOTAL FOR ACCOUNT	43,323.06	43,323.06
01-201-26-290100-228	87104 BOROUGH OF WHARTON CONTRACTED SNOW/ICE REMOVAL	228 Snow Removal 1/15-3/19/2013 Invoice TOTAL FOR ACCOUNT	17,180.00	17,180.00
01-201-26-290100-238	86206 COUNTY WELDING SUPPLY CO 86206 COUNTY WELDING SUPPLY CO 86206 COUNTY WELDING SUPPLY CO 86206 COUNTY WELDING SUPPLY CO 86206 COUNTY WELDING SUPPLY CO 86206 COUNTY WELDING SUPPLY CO 86206 COUNTY WELDING SUPPLY CO SIGNAGE	propane,liquified oxygen compressed,cylinder,acetylene oxygen compressed #30 L.P., propane,liquified standard tip cleaner propane,liquified acetylene,oxygen TOTAL FOR ACCOUNT	34.99 76.98 31.82 110.98 4.70 69.98 8.85	338.30
01-201-26-290100-260	84024 AGWAY MORRISTOWN 87105 RICCIARDI BROTHERS OF 87105 RICCIARDI BROTHERS OF 87399 GRINNELL RECYCLING INC. 87399 GRINNELL RECYCLING INC. 87399 GRINNELL RECYCLING INC. 87399 GRINNELL RECYCLING INC. 87399 GRINNELL RECYCLING INC. 87399 GRINNELL RECYCLING INC. 87399 GRINNELL RECYCLING INC. 87399 GRINNELL RECYCLING INC. 87399 GRINNELL RECYCLING INC. 87346 MORRISTOWN LUMBER & 87346 MORRISTOWN LUMBER & CONSTRUCTION MATERIALS	grass seed paint fabric sleeves disposable recycling 10/2-10/11/2013 disposable recycling 10/2-10/11/2013 disposable recycling 10/2-10/11/2013 adhesives orange/yellow cords TOTAL FOR ACCOUNT	109.00 45.56 23.78 290.99 312.65 461.99 348.56 457.71 291.56 324.90 338.30 10.98 104.97	3,120.95
01-201-26-290100-266	87329 DEER PARK 87328 DEER PARK SAFETY ITEMS	0434540159 9/15-10/14/2013 0434540175 9/15-10/14/2013 TOTAL FOR ACCOUNT	32.48 16.24	48.72
TOTAL for Road Repairs			===== 74,578.29	

Bridges and Culverts

01-201-26-292100-058	87114 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Various Office Supplies as per attached TOTAL FOR ACCOUNT	345.53	345.53
01-201-26-292100-146	87126 VERIZON TELEPHONE	973 361-6688 142 79Y 10/01/13 TOTAL FOR ACCOUNT	388.09	388.09
01-201-26-292100-227	87125 KENVIL POWER EQUIPMENT, INC. CONCRETE	Parts,Labor for a STIW, Model TS410-12, TOTAL FOR ACCOUNT	225.97	225.97
01-201-26-292100-234	87113 RICCIARDI BROTHERS OF 87113 RICCIARDI BROTHERS OF 87113 RICCIARDI BROTHERS OF PAINT	Whizz 4" Fabric Sleeves (10 Pack) Wooster Painters Comb #1831 Steel Blue TOTAL FOR ACCOUNT	15.99 7.79 45.56	69.34
01-201-26-292100-246	86574 SHEAFFER SUPPLY, INC. 86573 KENVIL POWER EQUIPMENT, INC. 87108 PEIRCE EQUIPMENT CO. 87107 PEIRCE EQUIPMENT CO. TOOLS - OTHERS	F529212x1/8x1met c/o Part Number: 4002-710-2191Auto Cut 25.2 ENZ. BULLDOZER SCRAPER UNIT 12"-50" Bulldozer Skid for 50.100G TOTAL FOR ACCOUNT	59.20 46.40 4,700.00 750.00	5,555.60
	86571 COUNTY WELDING SUPPLY CO	cws 125 cf argoncws 125 ar/co2 75/25cws	35.40	

	86572 COUNTY WELDING SUPPLY CO	7018 3/16 Low Hydrogen stick electrode,	153.55	
	86572 COUNTY WELDING SUPPLY CO	UN1001 Acetylene, dissolved 2.1,cws medi	184.67	
	86572 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2, cws 25l cf	39.99	
	86106 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2	18.50	
	86106 COUNTY WELDING SUPPLY CO	cws 25lcf cylinderHazardous Material com	3.00	
	86106 COUNTY WELDING SUPPLY CO	UN1001 Acetylene, Dissolved 2.1cws mediu	70.18	
	86106 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 25l cf C	114.14	
01-201-26-292100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		619.43
	86577 FIRE FIGHTERS EQUIPMENT CO INC	Lacrosse Style 109050 Hip BootsWide Widt	150.00	
	87115 GALETON GLOVES	Sportster Gray Lens Each	108.00	
	87115 GALETON GLOVES	Freight out	7.56	
01-201-26-292100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		265.56
				=====
	TOTAL for Bridges and Culverts			7,469.52

Shade Tree Commission

01-201-26-300100-098	86633 KENVIL POWER EQUIPMENT, INC. OTHER OPERATING&REPAIR SUPPLY	hand guard,bar for chain saw,shop pack	173.24	
		TOTAL FOR ACCOUNT		173.24
01-201-26-300100-262	87664 PLAINSMAN AUTO SUPPLY MACHINERY REPAIRS & PARTS	fuses	147.24	
		TOTAL FOR ACCOUNT		147.24
				=====
	TOTAL for Shade Tree Commission			320.48

Buildings & Grounds

01-201-26-310100-029	87946 WILLIAM F. BARNISH BUILDING RENTAL	RENT FOR DOVER PROBATION DECEMBER 2013	7,087.72	
		TOTAL FOR ACCOUNT		7,087.72
01-201-26-310100-039	88409 MICHAEL HARTMAN EDUCATION, SCHOOLS & TRAINING	Reimbursement Education - MC VO-TECH -	575.00	
		TOTAL FOR ACCOUNT		575.00
01-201-26-310100-044	87950 WEBSTER PLUMBING & EQUIPMENT SERVICE AGREEMENTS	RE:ADMIN BUILDING-COMplete 4 INCH VENT A	1,735.40	
		TOTAL FOR ACCOUNT		1,735.40
01-201-26-310100-058	84319 HEWLETT-PACKARD COMPANY OFFICE SUPPLIES & STATIONERY	HP OFFICE JET PRO 8600 E-ALL-IN-ONE PRIN	318.58	
		TOTAL FOR ACCOUNT		318.58
01-201-26-310100-062	88266 LAZ PARKING PARKING LOT RENTAL	590803109/ JUROR PARKING - OCTOBER 2013/	5,768.00	
		TOTAL FOR ACCOUNT		5,768.00
01-201-26-310100-082	87942 DAVID ENDLY TRAVEL EXPENSE	RE: COMM CENTER EVENT / 10-16-13	53.86	
		TOTAL FOR ACCOUNT		53.86
01-201-26-310100-084	86875 ALL COUNTY RENTAL CENTER 86875 ALL COUNTY RENTAL CENTER 88265 EMPLOYMENT HORIZONS, INC. 88265 EMPLOYMENT HORIZONS, INC. OTHER OUTSIDE SERVICES	WO69981/ RE: 9-11/ 09-10-13 WO70426/ RE: PARK/ 09-26-13 CLEANING SERVICES - OCTOBER 2013/ DATED GROUNDSKEEPING SERVICES - OCTOBER 2013/	1,479.50 108.80 34,672.00 6,316.00	
		TOTAL FOR ACCOUNT		42,576.30
01-201-26-310100-095	87952 DEER PARK 87774 FASTENAL COMPANY OTHER ADMINISTRATIVE SUPPLIES	0434507703/ DATED 9/15/2013 - 10/14/2013 WO70678/ RE: B & G/ DATED 10-24-13	84.19 59.99	
		TOTAL FOR ACCOUNT		144.18
01-201-26-310100-098	88260 SODEXO, INC & AFFILIATES 87780 GRAINGER OTHER OPERATING&REPAIR SUPPLY	RE:COM CENTER/ 10/28/2013 WO70543/ RE: B& G/ 10-09-13	15.50 267.89	
		TOTAL FOR ACCOUNT		283.39
	87943 JOSE ROA	2013 WORK BOOTS - HILL	90.00	

01-201-26-310100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT	90.00
87778	MADISON PLUMBING SUPPLY CO	RE: STOCK/ 10-16-13	1,223.03
87778	MADISON PLUMBING SUPPLY CO	WO70663/ RE: STOCK/ 10-21-13	31.75
87034	WATER WORKS SUPPLY CO., INC.	WO70188/ RE: OTA/ 09-04-13	431.64
88263	J.A. SEXAUER	291492/ WO68225/ RE: OTA/ 06-10-13	32.75
88263	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 10-18-13	474.78
88263	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 10-30-13	236.42
88263	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 10-23-13	438.25
88263	J.A. SEXAUER	291492/ WO70684/ RE: LIBRARY/ 10-24-13	390.00
88081	J.A. SEXAUER	291492/ WO70118/ RE: CH/ 09-18-13	241.72
88081	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 09-26-13	521.55
88081	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 09-25-13	939.94
88081	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 10-02-13	505.42
88081	J.A. SEXAUER	291492/ WO70437/ RE: OTA/ 10-10-13	659.52
88081	J.A. SEXAUER	291492/ RE: CREDIT MEMO/ 10-10-13	-144.85
88081	J.A. SEXAUER	291492/ RE: CREDIT MEMO/ 10-21-13	-73.07
01-201-26-310100-235	PIPES - OTHERS	TOTAL FOR ACCOUNT	5,908.85
87776	KUIKEN BROTHERS CO. INC.	WO70704/ RE: SM TOOLS/ DATED 10-29-13	50.02
01-201-26-310100-239	SMALL TOOLS	TOTAL FOR ACCOUNT	50.02
87722	AEGIS RESTAURO, LLC	RE: COURTHOUSE - ACCESSING SCULPTURE OF	3,500.00
86873	ABLE SECURITY LOCKSMITHS	RE: A & R/ 09-25-13	327.00
86873	ABLE SECURITY LOCKSMITHS	RE: CH/ 10-03-13	467.95
87781	ALLEN PAPER & SUPPLY CO	WO70649/ RE: CH/ 10-23-13	36.50
87774	FASTENAL COMPANY	WO70571/ RE: B & G/ DATED 10-18-13	190.30
87774	FASTENAL COMPANY	WO70571/ RE: B & G/ DATED 10-17-13	380.60
87779	GRAINGER	WO70498/ RE: A & R/ 10-09-13	66.50
87779	GRAINGER	WO70653/ RE: B& G/ 10-23-13	44.62
87779	GRAINGER	WO70653/ RE: B& G/ 10-25-13	44.62
87779	GRAINGER	WO70721/ RE: B& G/ 10-30-13	21.00
87779	GRAINGER	WO70721/ RE: B& G/ 10-30-13	24.17
87776	KUIKEN BROTHERS CO. INC.	WO70627/ RE: 6 CT ST/ DATED 10-23-13	265.74
87939	ROCKAWAY GLASS CO., INC.	WO70635/RE: A&R/10-22-13	160.00
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT	5,529.00
86874	AGWAY MORRISTOWN	WO70167/ RE: 9-11/ 08-30-13	240.00
87033	AGWAY MORRISTOWN	WO70167/ RE: 9-11/ 09-06-13	98.97
87033	AGWAY MORRISTOWN	WO70571/ RE: COMM CENTER/ 10-17-13	347.78
87033	AGWAY MORRISTOWN	WO70571/ RE: COMM CENTER/ 10-18-13	255.91
86882	MORRIS COUNTY FARMS INC	WO70167/ RE: 9-11/ 09-06-13	50.00
01-201-26-310100-251	GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT	992.66
86728	GRAY SUPPLY CORP	WO70526/ RE: B & G/ 10-08-13	256.00
86728	GRAY SUPPLY CORP	WO70563/ RE: MONTVILLE GRG/ 10-11-13	751.00
01-201-26-310100-258	EQUIPMENT	TOTAL FOR ACCOUNT	1,007.00
86871	KENVIL POWER EQUIPMENT, INC.	WO70050/ RE: B & G/ 08-20-13	35.18
87780	GRAINGER	WO70546/ RE: B& G/ 10-16-13	400.27
87935	R & J CONTROL, INC.	002839/ A & R BLDG	295.00
87935	R & J CONTROL, INC.	002840/ A & R BLDG	295.00
87935	R & J CONTROL, INC.	003104/ BOONTON	295.00
87935	R & J CONTROL, INC.	003113/ CAC	295.00
87935	R & J CONTROL, INC.	002867/ COUNTY GRG	295.00
87935	R & J CONTROL, INC.	003100/ DOVER	295.00
87935	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	295.00
87935	R & J CONTROL, INC.	003101/ JEFFERSON	295.00
87935	R & J CONTROL, INC.	002841/ JDC	295.00
87935	R & J CONTROL, INC.	003103/ KINNELON	295.00
87935	R & J CONTROL, INC.	003109/ MONTVILLE GRG	295.00
87935	R & J CONTROL, INC.	003102/ NETCONG	295.00
87935	R & J CONTROL, INC.	003105/ RANDOLPH	295.00

87935 R & J CONTROL, INC.	002869/ SCHUYLER	295.00	
87935 R & J CONTROL, INC.	003114/ SEU	295.00	
87935 R & J CONTROL, INC.	002868/ WHARTON	295.00	
87935 R & J CONTROL, INC.	002866/ YOUTH SHELTER	295.00	
87947 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
87947 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95	
87947 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
87947 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
87947 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
87947 R & J CONTROL, INC.	002841/ JDC	174.95	
87947 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
87947 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
87947 R & J CONTROL, INC.	003114/ SEU	174.95	
87947 R & J CONTROL, INC.	002868/ WHARTON	174.95	
87947 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
87951 VANORE ELECTRIC INC	RE:SCHUYLER/INSTALLED 3 WALL PACKS	3,532.80	
01-201-26-310100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT	10,907.70
87780 GRAINGER	WO70705/ RE: JDC/ 10-29-13	158.77	
87780 GRAINGER	WO70705/ RE: JDC/ 10-30-13	54.32	
88281 JOHNSTONE SUPPLY	WO# 70740 RE:JDC 11-01-13	47.32	
88281 JOHNSTONE SUPPLY	WO# 70705 RE:JDC 11-04-13	22.21	
88281 JOHNSTONE SUPPLY	WO# 70779 RE:COUNTY GARAGE/11-06-13	40.59	
86739 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 08-19-13	474.35	
86741 BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 08-29-13	28.60	
86741 BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 09-05-13	1,139.94	
86741 BINSKY & SNYDER SERVICES LLC	RE: PSTA/ 09-23-13	2,188.68	
86740 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 08-13-13	306.41	
86740 BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 08-15-13	1,570.45	
86740 BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 08-29-13	122.34	
86740 BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 08-29-13	244.49	
87949 BINSKY & SNYDER SERVICES LLC	SCHUYLER	3,250.00	
87941 BINSKY & SNYDER SERVICES LLC	RE: SOIL CONSERVATION 10/18/13	295.22	
87941 BINSKY & SNYDER SERVICES LLC	RE: ADMIN/COURT HOUSE 10/7/13	1,393.36	
87941 BINSKY & SNYDER SERVICES LLC	RE: ADMIN/COURT HOUSE 9/25/13	907.50	
87941 BINSKY & SNYDER SERVICES LLC	RE: ADMIN/COURT HOUSE 10/16/13	18.11	
87941 BINSKY & SNYDER SERVICES LLC	RE: MORRIS COUNTY GARAGE	209.52	
01-201-26-310100-264	HEAT & A/C	TOTAL FOR ACCOUNT	12,472.18
87780 GRAINGER	WO70184/ RE: B& G/ 10-22-13	502.74	
86788 BATTERIES PLUS	WO69929/ RE: CTY GRG/ 09-19-13	121.65	
01-201-26-310100-265	ELECTRICAL	TOTAL FOR ACCOUNT	624.39
TOTAL for Buildings & Grounds			96,124.23

Motor Services Center

87211 MY TOOL LADY	NOTS,BOLTS	1,158.00	
87903 LOVEYS PIZZA & GRILL	LUNCH	92.91	
87906 MORRISTOWN LUMBER &	HINGES	3.33	
87906 MORRISTOWN LUMBER &	BULB	26.19	
87904 MCMASTER-CARR SUPPLY CO	SWITCH	22.53	
87904 MCMASTER-CARR SUPPLY CO	EYE SHIELD FOR GRINDER	53.93	
87918 SNAP ON INDUSTRIAL	MODIS CF UPDATE	746.25	
88495 ROBERT BECKMANN	NJ MOTOR VEHICILE SERVICES - 2 TITLES	120.00	
88495 ROBERT BECKMANN	NJ EMISSIONS PROGRAM - 14 TESTS	11.06	
87895 AIR BRAKE & EQUIPMENT	ROTELLA	592.00	
87895 AIR BRAKE & EQUIPMENT	HOSE	94.04	
87902 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	160.00	
87902 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	160.00	
87693 J & D SALES & SERVICE LLC	COUPLER	21.91	
87698 MSC INDUSTRIAL SUPPLY CO.	CABLE TIES,GRAB HOOK,TAPE	43.46	

	87907 MSC INDUSTRIAL SUPPLY CO.	LIGHT	66.74	
	87907 MSC INDUSTRIAL SUPPLY CO.	HARDWARE	113.11	
	87907 MSC INDUSTRIAL SUPPLY CO.	CTR WHL,SCRATCH BR,WHL BRUSH	97.88	
	87708 SHEAFFER SUPPLY, INC.	HARDWARE	21.42	
	87708 SHEAFFER SUPPLY, INC.	HARDWARE	64.95	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		3,669.71
	87915 ROYAL COMMUNICATIONS INC.	REPAIR PORTABLE RADIO	167.50	
01-201-26-315100-161	COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		167.50
	87203 AMERICAN WEAR INC.	UNIFORMS	220.75	
	87203 AMERICAN WEAR INC.	UNIFORMS AND MATS	264.74	
	87896 AMERICAN WEAR INC.	UNIFORMS	202.75	
	87896 AMERICAN WEAR INC.	UNIFORMS & MATS	264.74	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		952.98
	87902 J & D SALES & SERVICE LLC	FLEETWASH,SANITIZER	620.00	
01-201-26-315100-225	CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		620.00
	87696 MY TOOL LADY	GREASE GUN	225.50	
	87901 PLAINSMAN AUTO SUPPLY	TAP,SEAT,LUBE	67.08	
	87710 SNAP ON INDUSTRIAL	SPRING CASTER	85.60	
	87694 JOHNSON & TOWERS, INC.	SENSOR,BASE	299.00	
01-201-26-315100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		677.18
	87218 STS TIRE & AUTO CENTERS	TIRES	478.60	
	87209 INTER CITY TIRE	TIRES	440.56	
	87209 INTER CITY TIRE	TIRES	738.15	
	87209 INTER CITY TIRE	TIRES	1,599.90	
	87691 INTER CITY TIRE	TIRES	210.98	
	87691 INTER CITY TIRE	TIRES	221.44	
	87691 INTER CITY TIRE	TIRES	598.04	
	87712 STS TIRE & AUTO CENTERS	TIRES	333.81	
	87712 STS TIRE & AUTO CENTERS	TIRES	520.00	
	87712 STS TIRE & AUTO CENTERS	TIRES	600.00	
	87712 STS TIRE & AUTO CENTERS	TIRES	664.44	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		6,405.92
	87220 TOMAR INDUSTRIES INC	GLOVE,SOAP,DEGREASER,GLASS CLEANER,BAG,T	361.70	
	87922 TOMAR INDUSTRIES INC	HANDLE,TISSUE,ORANGE ALL, DEODORIZER	198.05	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		559.75
	87202 AMERICAN HOSE & HYDRAULICS	REPAIR CYLINDER	692.00	
	87214 QUALITY AUTO GLASS, INC	WINDSHIELD REPAIR	65.00	
	87692 JESCO INC.	FLASHER,PIN	74.54	
	87697 MID-ATLANTIC TRUCK CENTRE INC	TANK,CABLE	323.52	
	87697 MID-ATLANTIC TRUCK CENTRE INC	HOSE	32.44	
	87697 MID-ATLANTIC TRUCK CENTRE INC	CLAMP	14.56	
	87697 MID-ATLANTIC TRUCK CENTRE INC	MOTOR	117.39	
	87909 PENNJERSEY MACHINERY, LLC	PLUG	35.51	
	87705 QUALITY AUTO GLASS, INC	DOOR GLASS	425.00	
	87690 HOOVER TRUCK CENTERS INC	HOSE,LOWER TUBE	866.93	
	87905 MODERN HANDLING EQUIPMENT	CYLINDER	304.87	
	87686 CUMMINS POWER SYSTEMS LLC	TUBE,TEE,ELBOW	205.56	
	87688 DOVER BRAKE & CLUTCH CO INC	BRAKE CHAMBER	159.65	
	87688 DOVER BRAKE & CLUTCH CO INC	DRUM,SHOE KIT	1,083.02	
	87911 POWER PLACE INC	GENERATOR REPAIR	213.85	
	87911 POWER PLACE INC	ESTIMATE FOR REPAIR	42.06	
	87912 PROGRESSIVE HYDRAULICS INC	NIPPLE,COUPLER	690.75	
	87913 RE-TRON TECHNOLOGIES INC.	BATTERY	328.65	
	87917 SMITH TRACTOR & EQUIPMENT INC.	COOLER	720.00	
	87709 SMITH TRACTOR & EQUIPMENT INC.	REMAN-ST	322.00	
	87221 US MUNICIPAL SUPPLY, INC	GAUGE	73.29	

80524	DELIVERY CONCEPTS EAST	CONTOLLER THERMOSTAT, PROBE	236.19
87205	D&B AUTO SUPPLY	WATER PUMP, BULB, PLASTIC WELD SYSTEM, CONN	241.09
87205	D&B AUTO SUPPLY	TPMS SENSOR, SOCKET, BULB, AIR FILTER, CABIN	141.02
87205	D&B AUTO SUPPLY	LAMP, CLUTCH, BELT, HOSE	286.09
87205	D&B AUTO SUPPLY	EXHAUST, ROTOR, PADS, MUFFLER, UNIV BLACK, BA	409.90
87205	D&B AUTO SUPPLY	PAINT, GRAY SEA, VALVE, SENSOR, HUB CAP, AIR	297.85
87205	D&B AUTO SUPPLY	CREDIT	-81.99
87212	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (CG20316)	128.75
87212	NIELSEN DODGE - C-J-R	LATCH	126.40
87212	NIELSEN DODGE - C-J-R	SENSOR	65.36
87214	QUALITY AUTO GLASS, INC	WINDSHIELD REPLACEMENT (8-23)	197.86
87216	ROUTE 23 TRUCK CENTER	ELEMENT, KIT, FILTER, BATTERY	459.94
87216	ROUTE 23 TRUCK CENTER	WIRE ASY	58.31
87216	ROUTE 23 TRUCK CENTER	SHIELD, HANDLE	41.65
87216	ROUTE 23 TRUCK CENTER	KIT, ELEMENT	150.99
87217	SMITH MOTOR CO., INC.	CONTROL	595.73
87217	SMITH MOTOR CO., INC.	TUBE, CONNECTOR	354.90
87217	SMITH MOTOR CO., INC.	SHIELD, RIVET	29.54
87217	SMITH MOTOR CO., INC.	KIT-BRAKE	67.95
87217	SMITH MOTOR CO., INC.	TUBE, SEAL	31.52
87217	SMITH MOTOR CO., INC.	SEAL	4.73
87217	SMITH MOTOR CO., INC.	SENSOR, TUBE, CONNECTOR	113.45
87217	SMITH MOTOR CO., INC.	TUBE ASY	95.60
87217	SMITH MOTOR CO., INC.	CREDIT	-29.43
87898	COMMUNICATIONS SERVICE	ANTENNA, CONNECTOR, CABLE	56.45
87899	D&B AUTO SUPPLY	CALIPER, COIL, MODULE	409.45
87899	D&B AUTO SUPPLY	SWITCH, LENS, BULB, TUBE, KIT, FILTER, HOSE EN	378.98
87899	D&B AUTO SUPPLY	CREDIT	-30.00
87899	D&B AUTO SUPPLY	CREDIT	-134.99
87899	D&B AUTO SUPPLY	CREDIT	-297.06
87899	D&B AUTO SUPPLY	PADS, DRIVER KIT, BATTERY	342.62
87899	D&B AUTO SUPPLY	ROTOR, PADS, FITTING, SENSOR, MUFFLER, TAILPI	400.55
87910	POLITI AUTO PARTS INC.	SENSOR	51.88
87901	PLAINSMAN AUTO SUPPLY	PUMP, BELT, BATTERY	183.32
87901	PLAINSMAN AUTO SUPPLY	PUMP, BELT, HOLDER	69.52
87901	PLAINSMAN AUTO SUPPLY	ROTOR	57.80
87704	PLAINSMAN AUTO SUPPLY	TAP, SENSOR, TERMINAL	51.62
87704	PLAINSMAN AUTO SUPPLY	BRAKE PADS, ROTOR, CLAMP, STABILIZER, BATTER	474.76
87704	PLAINSMAN AUTO SUPPLY	TESTER, FILTER	120.56
87704	PLAINSMAN AUTO SUPPLY	CONNECTORS	4.59
87713	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR (6-61)	2,200.00
87921	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR (4-29)	2,395.00
87711	SOMERSET HILLS TOWING	TOWING (99-20)	137.96
86795	COACH & EQUIPMENT MANUFACTURING CO.	GAS SPRING	163.35
86795	COACH & EQUIPMENT MANUFACTURING CO.	CREDIT	-48.92
87707	ROUTE 23 AUTO MALL LLC	STRIKER	40.09
87707	ROUTE 23 AUTO MALL LLC	BUMPER	379.30
87707	ROUTE 23 AUTO MALL LLC	SHAFT	308.79
87707	ROUTE 23 AUTO MALL LLC	TUBE, SEAL	198.92
87707	ROUTE 23 AUTO MALL LLC	BRACKET	22.33
87707	ROUTE 23 AUTO MALL LLC	TENSIONER, KIT, BELT	307.35
87707	ROUTE 23 AUTO MALL LLC	TUBE	36.42
87707	ROUTE 23 AUTO MALL LLC	FILTER	57.72
87914	ROUTE 23 AUTO MALL LLC	BUMPER, PAD	268.00
87914	ROUTE 23 AUTO MALL LLC	WIRE ASY	11.21
87914	ROUTE 23 AUTO MALL LLC	TUBE	91.06
87914	ROUTE 23 AUTO MALL LLC	FILTER ASY	54.12
87915	ROYAL COMMUNICATIONS INC.	CONNECTOR, MOUNT, ANTENNA, FUSE, HOLDER	85.00
87915	ROYAL COMMUNICATIONS INC.	CABLE, MOUNT, ANTENNA, FUSE, HOLDER, CONNECT	85.00
87897	BEYER FORD	SEAL, CLIP	14.70
87897	BEYER FORD	INSULATOR	14.10

	87685	COACH & EQUIPMENT MANUFACTURING CO.	LIFT CYLINDER	326.80	
	87892	FLEMINGTON BUICK CHEVROLET	RADIATOR ,CONNECTOR ,PLUG	288.78	
	87892	FLEMINGTON BUICK CHEVROLET	ARM KIT ,CYLINDER ,SWITCH	449.38	
	87892	FLEMINGTON BUICK CHEVROLET	F-SWITCH	44.28	
	87892	FLEMINGTON BUICK CHEVROLET	MODULE ,VALVE	1,351.75	
	87892	FLEMINGTON BUICK CHEVROLET	HORN KIT ,WIRE ,SHIELD ,CONNECTOR	197.05	
	87689	FLEMINGTON BUICK CHEVROLET	PIPE	116.54	
	87695	JOHNSON TRUCK ACCESSORIES INC	GRILLE GUARD	350.00	
	87702	NIELSEN DODGE - C-J-R	ROD-GAS	72.96	
	87702	NIELSEN DODGE - C-J-R	TUBE	111.20	
	87706	RAW INC	SUSPENSION	200.00	
	87916	SMITH MOTOR CO. , INC.	TANK ASY	41.80	
	87712	STS TIRE & AUTO CENTERS	WHEEL ALIGNMENT	63.55	
01-201-26-315100-291		VEHICLE REPAIRS	TOTAL FOR ACCOUNT		16,599.04

TOTAL for Motor Services Center

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36,442.67

Health Management

	88289	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	547.34	
	88289	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
01-201-27-330100-031		CELLULAR PHONE/PAGERS	TOTAL FOR ACCOUNT		661.37
	87871	ATLANTIC HEALTH SERVICES	TB Clinic Services - October 2013	10,000.00	
01-201-27-330100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		10,000.00
	87151	CARLOS PEREZ JR.	Travel Reimbursement	70.03	
	87151	CARLOS PEREZ JR.		138.29	
	87151	CARLOS PEREZ JR.		67.97	
	87151	CARLOS PEREZ JR.		51.41	
01-201-27-330100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		327.70
	86978	KYOCERA MITA AMERICA, INC.	Acct# 7629689-048 lease for copier invoi	655.77	
01-201-27-330100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		655.77
	87154	GRAINGER	Item 1zur2	67.15	
	87154	GRAINGER	Item 4nhn5	95.32	
	87154	GRAINGER	Item 4ceh6	39.52	
	87154	GRAINGER	Item 2kff9	288.15	
	88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	22.89	
01-201-27-330100-210		ENVIRONMENTAL COMPLIANCE	TOTAL FOR ACCOUNT		513.03

TOTAL for Health Management

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12,157.87

Human Services

	87182	STAPLES BUSINESS ADVANTAGE	Item number 985926 weekly calendar	19.22	
	87182	STAPLES BUSINESS ADVANTAGE	Item Number 168380 2014 weekly calendar	55.18	
01-201-27-331100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		74.40
	88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	54.18	
01-201-27-331100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		54.18
	87974	LONGFELLOWS SANDWICH DELI	Food for 15 people on 10/22/13	135.00	
	87974	LONGFELLOWS SANDWICH DELI	Soda	6.00	
	87974	LONGFELLOWS SANDWICH DELI	Water	2.99	
	87982	SODEXO INC & AFFILIATES	FOOD AND BEVERAGES FOR THE ATTENDEES AT	405.25	
01-201-27-331100-088		MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		549.24

TOTAL for Human Services

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677.82

Youth Shelter

	86859 ORIENTAL TRADING COMPANY INC.	Resident Craft Supplies	91.50	
	88013 THOMAS POLLIO	Petty Cash Reimbursement	113.75	
	88009 WAL-MART STORE	6032 2020 2016 8804 Closing Date 11/3/13	63.89	
01-201-27-331110-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		269.14
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	22.87	
01-201-27-331110-068	POSTAGE AND METERED MAIL	TOTAL FOR ACCOUNT		22.87
	88109 ALBERTSON INC	6030 3751 0002 6118 Closing Date 11-5-13	67.06	
	88010 LOVEYS PIZZA & GRILL	Oct Billing	115.09	
	88110 SODEXO INC & AFFILIATES	Fixed Weekly Cost	2,812.56	
	88110 SODEXO INC & AFFILIATES	Lunch Meals	918.72	
	88110 SODEXO INC & AFFILIATES	Dinner Meals	947.76	
	88110 SODEXO INC & AFFILIATES	Snacks	1,576.52	
01-201-27-331110-185	FOOD	TOTAL FOR ACCOUNT		6,437.71
	88011 ATLANTIC HEALTH/	Juvenile Resident Services, Oct. 2013	6,766.66	
	88012 WHITES HEALTHCARE	September Medications	177.95	
	88012 WHITES HEALTHCARE	Return Rx for September	-30.01	
01-201-27-331110-189	MEDICAL	TOTAL FOR ACCOUNT		6,914.60
	88492 MONOGRAM MADNESS	New Hire Uniforms	902.00	
01-201-27-331110-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		902.00
TOTAL for Youth Shelter			=====	14,546.32

Office on Aging

	87959 BETH DENMEAD	Car Insurance reimbursement for October,	12.00	
	87958 CAROL STOLZ	Car Insurance Reimbursement for October,	12.00	
	87957 OPHELIA V. CRUSE	Car Insurance reimbursement for October,	12.00	
	88383 CARMEN N. AYALA	Car Insurance Reimbursement for October	12.00	
	88379 KAREN WEBSTER	Car Insurance reimbursement for October	12.00	
	88380 KRISTINE A. BEIRNE	Car Insurance Reimbursement for October	12.00	
	88382 RENATA STOKES	Car Insurance reimbursement for Septembe	12.00	
01-201-27-333100-048	INSURANCE	TOTAL FOR ACCOUNT		84.00
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	235.13	
01-201-27-333100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		235.13
	87818 MORRIS SIGN CO LLC	18X24 Corex Sign	700.00	
01-201-27-333100-069	PRINTING	TOTAL FOR ACCOUNT		700.00
	87515 MARIA ROSARIO	Miles reimbursement for Jul-Aug-Sep,2013	21.95	
	87959 BETH DENMEAD	Miles reimbursement for October,2013	102.55	
	87959 BETH DENMEAD	Miles reimbursement for October,2013	38.50	
	87958 CAROL STOLZ	Miles reimbursement for October,2013	54.60	
	87957 OPHELIA V. CRUSE	Miles reimbursement for October,2013	19.95	
	88383 CARMEN N. AYALA	Miles reimbursement for October 2013	60.20	
	88379 KAREN WEBSTER	Miles reimbursement for October 2013	24.50	
	88380 KRISTINE A. BEIRNE	Miles reimbursement for October 2013	24.50	
	88382 RENATA STOKES	Miles reimbursement for September 2013	31.50	
01-201-27-333100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		378.25
	87517 HUBER & ASSOCIATES	Competency Evaluation of APS client (DD)	400.00	
	87518 GET WELL HOUSE CALLS P.C.	Competency Evaluation of APS client (DD)	400.00	
01-201-27-333100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		800.00
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TOTAL for Office on Aging

2,197.38

Grant in Aid

87770	CFCS - HOPE HOUSE	Extended Evaluations June 2013	3,060.00	
87770	CFCS - HOPE HOUSE	Extended Evaluations Aug 2013	450.00	
87770	CFCS - HOPE HOUSE	Case Managements Aug 2013	1,890.00	
87770	CFCS - HOPE HOUSE	Group sessions Aug 2013	1,615.00	
87770	CFCS - HOPE HOUSE	Urine Screenings Aug, 2013	600.00	
87770	CFCS - HOPE HOUSE	Extended Evaluations Sept 2013	450.00	
87770	CFCS - HOPE HOUSE	Case Managements Sept	360.00	
87770	CFCS - HOPE HOUSE	Group Sessions Sept	680.00	
87770	CFCS - HOPE HOUSE	Urine Screenings Sept	200.00	
01-201-27-342000-480	GRANT IN AID GIA:HOPEHOUSEOPERTNFXIT	TOTAL FOR ACCOUNT		9,305.00

TOTAL for Grant in Aid

9,305.00

Seniors, Disabled & Veterans

87956	CHARLES JURGENSEN	Dues National Assoc. of County Service O	30.00	
01-201-27-343100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		30.00

TOTAL for Seniors, Disabled & Veterans

30.00

County Board of Social Service

82960	SHI INTERNATIONAL CORP	QuickBooks Premier 2013 - complete packa	610.54	
82960	SHI INTERNATIONAL CORP		305.27	
82960	SHI INTERNATIONAL CORP		305.27	
86556	WIDMER TIME RECORDER CO. INC.	Purple Ribbon - Order #00208929	78.00	
86556	WIDMER TIME RECORDER CO. INC.	Delivery charges	9.25	
01-201-27-345100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,308.33
84393	ELECTRIFIED DISCOUNTERS INC.	TLP-LF6 Toshiba Replacement Lamp	169.90	
84393	ELECTRIFIED DISCOUNTERS INC.	AN-MB70LP Sharp Replacement Lamp	199.90	
84393	ELECTRIFIED DISCOUNTERS INC.	5% Surcharge	23.48	
84393	ELECTRIFIED DISCOUNTERS INC.	Freight charges	13.12	
01-201-27-345100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		406.40
84592	LEXIS NEXIS/MATTHEW BENDER	Subscription for NJ Admin code Title 4A	132.00	
01-201-27-345100-070	PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		132.00
88285	AT&T	OFFICE OF TEMP ASSISTANCE	126.10	
88288	VERIZON	OFFICE OF TEMP ASSISTANCE	975.69	
88283	VERIZON	OFFICE OF TEMP ASSISTANCE	1,062.91	
01-201-27-345100-146	TELEPHONE	TOTAL FOR ACCOUNT		2,164.70
88132	U.S. SECURITY ASSOCIATES, INC.	Payment for Security officer/10-11-13 to	525.60	
88355	U.S. SECURITY ASSOCIATES, INC.	573-1198-000 Payment for Security office	638.75	
01-201-27-345100-325	SPECIAL SERVICES	TOTAL FOR ACCOUNT		1,164.35
88133	HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Novembe	4,575.05	
01-201-27-345100-329	HOSPITAL INSURANCE PREMIUMS	TOTAL FOR ACCOUNT		4,575.05
88156	JERRY THIEL	SSS - Mileage reimb. for October 2013	65.45	
88134	LASZLO CSENGETO	ADM - Mileage reimb. for October 2013	5.60	
01-201-27-345100-332	MILEAGE	TOTAL FOR ACCOUNT		71.05
86836	COMPLETE SECURITY SYSTEMS, INC.	Labor charges - Customer Number 12399	140.00	
01-201-27-345100-336	REPAIRS & ALTERATIONS	TOTAL FOR ACCOUNT		140.00

88127	GOODALE PHARMACY & SURGICAL SUPPLY		95.97	
88158	MOLNAR PHARMACY, INC		105.14	
88123	MOUNT ARLINGTON PHARMACY		740.61	
88125	MOUNT ARLINGTON PHARMACY		750.95	
88128	MOLNAR PHARMACY, INC		139.43	
88128	MOLNAR PHARMACY, INC		359.50	
88126	MOLNAR PHARMACY, INC		681.20	
88126	MOLNAR PHARMACY, INC		103.07	
01-201-27-345100-338	HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT		2,975.87
88153	PARSIPPANY INN		400.00	
88153	PARSIPPANY INN		120.00	
88154	WHIPPANY LODGING LLC.		70.00	
88154	WHIPPANY LODGING LLC.		40.00	
88154	WHIPPANY LODGING LLC.		525.00	
01-201-27-345100-339	PROTECTIVE CASE MANAGEMENT	TOTAL FOR ACCOUNT		1,155.00
88124	NJ TAXI & BLACK CAR SERVICES LLC		27.37	
88124	NJ TAXI & BLACK CAR SERVICES LLC		109.00	
88124	NJ TAXI & BLACK CAR SERVICES LLC		45.46	
01-201-27-345100-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		181.83
86837	LABCORP OF AMERICA HOLDINGS	DNA testing from 08/31/13 through 09/28/	571.50	
01-201-27-345100-351	PATERNITY EXPENSES	TOTAL FOR ACCOUNT		571.50
86555	TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	4,060.80	
86561	TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	131.22	
01-201-27-345100-353	COLLECTION SERVICE FEES	TOTAL FOR ACCOUNT		4,192.02
88154	WHIPPANY LODGING LLC.		525.00	
01-201-27-345100-365	EMERGENCY ASSISTANCE	TOTAL FOR ACCOUNT		525.00
TOTAL for County Board of Social Service			=====	19,563.10

MV:Administration

88443	LOUISE R. MACCHIA	RN,10/13/2013-10/26/2013	2,618.70
88442	MICHELLE CAPILI	RN,10/13/2013-10/26/2013	916.30
88455	ARNEL P GARCIA	LPN,10/27/2013 through 11/16/2013	1,344.00
88456	BARKEL FLEMMING	LPN,10/27/2013 through 11/16/2013	2,687.72
88463	GEORGINA GRAY-HORSLEY	LPN,10/27/2013 through 11/16/2013	1,568.00
88464	HARRIET VALLECER RN	RN,10/27/2013 through 11/16/2013	1,680.00
88486	ILLIENE CHARLES, RN	RN,10/27/2013 through 11/16/2013	2,800.00
88465	JEAN GODUCO	RN,10/27/2013 through 11/16/2013	840.00
88466	JEDDIE A GARCIA	RN,10/27/2013 through 11/16/2013	1,680.00
88467	JESSY JACOB	LPN,10/27/2013 through 11/16/2013	210.00
88457	CARRELLE L CALIXTE	LPN,10/27/2013 through 11/16/2013	3,356.92
88458	CHARLES NADARAJAH	RN,10/27/2013 through 11/16/2013	1,960.00
88459	DANILO LAPID	RN,10/27/2013 through 11/16/2013	1,958.25
88460	DAVID JEAN-LOUIS	LPN,10/27/2013 through 11/16/2013	3,125.64
88462	EVELYN TOLENTINO	RN,10/27/2013 through 11/16/2013	1,960.00
88461	EDITHA MARQUEZ	RN,10/27/2013 through 11/16/2013	272.30
88469	LOUISE R. MACCHIA	RN,10/27/2013 through 11/16/2013	3,592.75
88468	LOREEN RAFISURA	RN,10/27/2013 through 11/16/2013	837.20
88477	MIRLENE ESTRIPLET	RN,10/27/2013 through 11/16/2013	5,307.05
88476	MICHELLE CAPILI	RN,10/27/2013 through 11/16/2013	1,678.25
88475	MELOJANE CELESTINO	RN,10/27/2013 through 11/16/2013	1,679.65
88482	MARY JANE M. ARCINAS	RN,10/27/2013 through 11/16/2013	1,396.15
88474	MARTHA YAGHI	RN,10/27/2013 through 11/16/2013	1,120.00
88473	MARIA CARMELITA OBLINA	LPN,10/27/2013 through 11/16/2013	1,792.00
88472	MARIA CAMPOS	RN,10/27/2013 through 11/16/2013	280.00
88471	MADUKWE IMO IBOKO, RN	RN,10/27/2013 through 11/16/2013	3,360.00

	88470 MA. LIZA IMPERIAL	RN,10/27/2013 through 11/16/2013	4,365.20	
	88481 ROSEMARY BATANE COBCOBO	RN,10/27/2013 through 11/16/2013	2,240.00	
	88478 ROSE DUMAPIT	RN,10/27/2013 through 11/16/2013	2,206.05	
	88479 RINCY M PAZBAYATTIL JOSE	RN,10/27/2013 through 11/16/2013	840.00	
	88480 SUZIE COLLIN	RN,10/27/2013 through 11/16/2013	4,198.95	
01-201-27-350100-013	TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		63,871.08
	88080 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,10/13/2013 thru 10/19/2	5,209.20	
	88079 BARON HR HEALTHCARE LLC	30510,10/13/2013 thru 10/19/2013	1,586.00	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		6,795.20
	88090 CORNERSTONE FAMILY PROGRAMS	Social Work Services,September~2013	21,000.00	
01-201-27-350100-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		21,000.00
	88086 OPTIMUS EMR, INC.	1020,Item No.320OTT0090	4,300.00	
01-201-27-350100-040	ELECTRONIC DATA PROCESSING	TOTAL FOR ACCOUNT		4,300.00
	86480 AMERICAN ARBITRATION ASSOC.	Case#18-576-00712-13 02 22-C, Represent	250.00	
	88093 STAPLES BUSINESS ADVANTAGE	1032198,9/19/2013	399.98	
	88093 STAPLES BUSINESS ADVANTAGE	1032198,9/20/2013	299.98	
	88093 STAPLES BUSINESS ADVANTAGE	1032198,9/19/2013	784.52	
	88093 STAPLES BUSINESS ADVANTAGE	1032198,9/19/2013	339.98	
	88093 STAPLES BUSINESS ADVANTAGE	1032198,9/19/2013	82.95	
	88093 STAPLES BUSINESS ADVANTAGE	1032198,9/26/2013	230.45	
	88093 STAPLES BUSINESS ADVANTAGE	1032198,9/26/2013	104.95	
	88093 STAPLES BUSINESS ADVANTAGE	1032198,9/25/2013	120.54	
	88093 STAPLES BUSINESS ADVANTAGE	1032198,10/09/2013	67.98	
01-201-27-350100-046	GENERAL STORES	TOTAL FOR ACCOUNT		2,681.33
	86479 ALL-STAR IDENTIFICATION	R3314 Evolis Color Ribbon	190.00	
	86479 ALL-STAR IDENTIFICATION	1840-5010 Horizontal Badge Holder w/Slot	445.00	
	86479 ALL-STAR IDENTIFICATION	shipping and handling	18.00	
01-201-27-350100-047	IDENTIFICATION EQUIP&SUPPLIES	TOTAL FOR ACCOUNT		653.00
	88092 STAPLES BUSINESS ADVANTAGE	1032198,10-22-2013	70.79	
	88092 STAPLES BUSINESS ADVANTAGE	1032198,10-22-2013	24.38	
	88092 STAPLES BUSINESS ADVANTAGE	1032198,10-23-2013	149.17	
	88092 STAPLES BUSINESS ADVANTAGE	1032198,10-23-2013	88.95	
	88092 STAPLES BUSINESS ADVANTAGE	1032198,10-29-2013	7.97	
	88092 STAPLES BUSINESS ADVANTAGE	1032198,10-29-2013	161.55	
	88106 STAPLES BUSINESS ADVANTAGE	1032198,9/27/2013	1,728.31	
	88106 STAPLES BUSINESS ADVANTAGE	1032198,9/27/2013	113.19	
	88106 STAPLES BUSINESS ADVANTAGE	1032198,9/27/2013	314.47	
	88106 STAPLES BUSINESS ADVANTAGE	1032198,10/3/2013	17.98	
01-201-27-350100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,676.76
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	109.10	
01-201-27-350100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		109.10
	88553 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/13	3,638.85	
01-201-27-350100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		3,638.85
	88285 AT&T	MV: ADMINISTRATION	130.33	
	88288 VERIZON	MV: ADMINISTRATION	4,183.91	
	88283 VERIZON	MV: ADMINISTRATION	4,481.96	
	88107 VERIZON	973-984-0357 078 33Y, 10/22/13 10-01-2	27.73	
01-201-27-350100-146	TELEPHONE	TOTAL FOR ACCOUNT		8,823.93
	82488 BRIGGS HEALTHCARE	CLEAR PRECISION SOFTGUARD WRISTBAND	402.72	
01-201-27-350100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		402.72

TOTAL for MV:Administration

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114,951.97

MV:Building Services

01-201-27-350110-036	79336 COMPLETE SECURITY SYSTEMS, INC. <i>CONTRACTED SERVICES</i>	Relocation and Addition of Camera at Bac	1,850.00		1,850.00
		TOTAL FOR ACCOUNT			
01-201-27-350110-141	88112 WOODRUFF ENERGY 88112 WOODRUFF ENERGY <i>NATURAL GAS</i>	508-579,9-24-2013 thru 10-22-2013 508-584,9-24-2013 thru 10-22-2013	10,659.54 2,222.50		12,882.04
		TOTAL FOR ACCOUNT			
01-201-27-350110-143	88358 WASTE MANAGEMENT OF NEW JERSEY <i>RUBBISH & TRASH REMOVAL</i>	100-0057890-0836-3,October~2013	8,085.33		8,085.33
		TOTAL FOR ACCOUNT			
01-201-27-350110-147	88095 SOUTHEAST MORRIS COUNTY <i>WATER</i>	20-999918709,9/11/2013 thru 10/9/2013	6,842.55		6,842.55
		TOTAL FOR ACCOUNT			
01-201-27-350110-204	88104 SHERWIN WILLIAMS 87253 WHITE IRON LLC <i>PLANT OPERATION</i>	6683-6741-0,10/22/2013 Relocation of Steel Ladder and Installat	137.80 1,680.00		1,817.80
		TOTAL FOR ACCOUNT			
01-201-27-350110-258	88097 DIRECT SUPPLY INC <i>EQUIPMENT</i>	29406,10/3/2013	5,478.97		5,478.97
		TOTAL FOR ACCOUNT			
01-201-27-350110-262	85331 DIRECT MACHINERY SERVICE CORP. 85313 DIRECT MACHINERY SERVICE CORP. 85313 DIRECT MACHINERY SERVICE CORP. 85313 DIRECT MACHINERY SERVICE CORP. 85313 DIRECT MACHINERY SERVICE CORP. 86482 DIRECT MACHINERY SERVICE CORP. 86482 DIRECT MACHINERY SERVICE CORP. 86482 DIRECT MACHINERY SERVICE CORP. 86482 DIRECT MACHINERY SERVICE CORP. 86482 DIRECT MACHINERY SERVICE CORP. 86485 R.D. SALES DOOR & HARDWARE LLC 88356 SPEEDWELL ELECTRIC MOTORS 86486 TBS CONTROLS LLC 86487 WEBSTER PLUMBING & <i>MACHINERY REPAIRS & PARTS</i>	Washer Repair in Laundry,7/29/2013 Service, 6/21/2013 Valve Repair,6/27/2013 Parts & Service,6/28/2013 Service,7/18/2013 2767,8/12/2013 2767,8/7/2013 2767,7/26/2013 2767,7/26/2013 Automatic Kitchen Door Repair,9/23/2013 Repair of Hot Water Circulator Pump #6,1 M13000,Replace Battery in Network Contro Clean Sewer Pipes in Resident Bathrooms,	850.00 1,917.83 304.23 190.83 500.00 500.00 200.00 650.00 300.00 1,470.00 4,800.00 449.14 2,105.60		14,237.63
		TOTAL FOR ACCOUNT			
	TOTAL for MV:Building Services			=====	51,194.32

MV:Dietary

01-201-27-350115-186	88094 STAR LEDGER 88094 STAR LEDGER <i>COFFEE / GIFT SHOP</i>	947758,w/e 10-26-2013 947758,w/e 11-02-2013	48.42 44.11		92.53
		TOTAL FOR ACCOUNT		=====	
	TOTAL for MV:Dietary				92.53

MV:Laundry

01-201-27-350125-182	88103 READY SUPPLY <i>DIAPERS</i>	B06Q,10/11/2013	2,960.00		2,960.00
		TOTAL FOR ACCOUNT		=====	
	TOTAL for MV:Laundry				2,960.00

MV:Nursing

01-201-27-350130-036	88357 JAMES H WOLF <i>CONTRACTED SERVICES</i>	Medical Director-10/24,10/28,10/31,11/4,	2,042.50		2,042.50
		TOTAL FOR ACCOUNT			

	88085 JML MEDICAL INC.	5MOC02,8/8/2013	34,550.04	
	88084 JML MEDICAL INC.	5MOC02,9/26/2013	1,979.88	
	88084 JML MEDICAL INC.	5MOC02,10/09/2013	233.95	
	88084 JML MEDICAL INC.	5MOC02,10/07/2013	1,216.45	
	88084 JML MEDICAL INC.	5MOC02,9/19/2013	2,272.77	
	88084 JML MEDICAL INC.	5MOC02,9/23/2013	2,278.50	
	88084 JML MEDICAL INC.	5MOC02,10/07/2013	288.47	
01-201-27-350130-046	GENERAL STORES	TOTAL FOR ACCOUNT		42,820.06
	88546 THE EYE CENTER	I.D.#10920,10-9-2013	1,792.46	
01-201-27-350130-189	MEDICAL	TOTAL FOR ACCOUNT		1,792.46
	88089 CYNTHIA AYIVIE	CNA Re-Certification,10/18/2013	30.00	
01-201-27-350130-191	NURSING	TOTAL FOR ACCOUNT		30.00
TOTAL for MV:Nursing			=====	46,685.02

MV:Recreation/Volunteer Svc

	88091 CREATING WITH CLAY LLC	Clay Class on 2D, 10/9/2013	50.00	
	88091 CREATING WITH CLAY LLC	General Clay Class,10/25/2013	100.00	
	88096 DENNIS GRAU	Music Therapy on 2D,10/2/2013	150.00	
	88101 PENN-JERSEY PAPER CO.	20955,10/22/2013	216.61	
	88102 PRECIOUSGEMS MUSIC, LLC	Halloween Entertainment for 2D,10/31/201	125.00	
	88100 RUSSELL KRAJICK	Halloween Party,10/31/2013	150.00	
	88105 S & S WORLDWIDE, INC.	10100263,9/25/2013	224.73	
01-201-27-350135-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		1,016.34
TOTAL for MV:Recreation/Volunteer Svc			=====	1,016.34

County Adjuster

	87644 STAPLES BUSINESS ADVANTAGE	Rubberbands 1 lb. #117B BX.	11.04	
	87644 STAPLES BUSINESS ADVANTAGE	Rubber Finger #11 1/2 Med. Dz.	6.40	
	87644 STAPLES BUSINESS ADVANTAGE	3 - tab manila folders 100	30.70	
01-201-27-357100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		48.14
	88444 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	228.59	
01-201-27-357100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		228.59
	87642 GUARANTEED SUBPOENA		65.95	
	87642 GUARANTEED SUBPOENA		21.00	
01-201-27-357100-084	OTHER OUSTIDE SERVICE	TOTAL FOR ACCOUNT		86.95
	88582 HUDSON COUNTY MEADOWVIEW		8,281.00	
	88569 HUDSON COUNTY MEADOWVIEW		3,439.80	
	88570 HUDSON COUNTY MEADOWVIEW		127.42	
	88571 HUDSON COUNTY MEADOWVIEW		13,504.40	
	88571 HUDSON COUNTY MEADOWVIEW		3,567.20	
	88580 HUDSON COUNTY MEADOWVIEW		509.60	
	88580 HUDSON COUNTY MEADOWVIEW		509.60	
	88580 HUDSON COUNTY MEADOWVIEW		637.00	
	88580 HUDSON COUNTY MEADOWVIEW		1,401.40	
	88580 HUDSON COUNTY MEADOWVIEW		1,911.00	
	88580 HUDSON COUNTY MEADOWVIEW		382.20	
	88580 HUDSON COUNTY MEADOWVIEW		891.80	
	88580 HUDSON COUNTY MEADOWVIEW		2,548.00	
	88580 HUDSON COUNTY MEADOWVIEW		764.40	
	88580 HUDSON COUNTY MEADOWVIEW		382.20	
	88572 HUDSON COUNTY MEADOWVIEW		2,166.14	
	88573 HUDSON COUNTY MEADOWVIEW		3,822.00	

88574 HUDSON COUNTY MEADOWVIEW		11,720.80
88575 HUDSON COUNTY MEADOWVIEW		3,185.00
88576 HUDSON COUNTY MEADOWVIEW		15,797.60
88568 HUDSON COUNTY MEADOWVIEW		5,733.00
88566 HUDSON COUNTY MEADOWVIEW		4,586.40
88577 HUDSON COUNTY MEADOWVIEW		2,420.98
88578 HUDSON COUNTY MEADOWVIEW		9,555.00
88579 HUDSON COUNTY MEADOWVIEW		6,242.60
88579 HUDSON COUNTY MEADOWVIEW		1,019.20
88579 HUDSON COUNTY MEADOWVIEW		891.80
01-203-27-357100-084 (2012) OTHER OUSTIDE SERVICE	TOTAL FOR ACCOUNT	105,997.54

TOTAL for County Adjuster

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106,361.22

Dental Clinic

87955 ROBERT A. CHARMOY, DMD PA		60.00
87716 ROBERT A. CHARMOY, DMD PA		120.00
87716 ROBERT A. CHARMOY, DMD PA		60.00
01-201-27-365100-095 DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL	TOTAL FOR ACCOUNT	240.00

TOTAL for Dental Clinic

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240.00

County Library

85244 GANN LAW BOOKS	000184-01-021 dated 09/12/13	140.00
87087 GAYLORD BROS., INC.	682988 Dated 9/26/13	168.00
87085 BERNAN	0782711 Dated 9/26/13	96.00
87077 BAKER & TAYLOR BOOKS	321652 Dated 9/23/13	426.52
87086 BRODART CO	290667 Dated 9/26/13	65.29
87080 JSTOR	NCP2159 Dated 9/20/13	3,250.00
87092 OXFORD UNIVERSITY PRESS	1087326 Dated 10/3/13	700.00
85252 SAGE PUBLICATIONS, INC.	0000249438 dated 08/13/13	179.06
83799 ACCUITY, INC.	93982 dated 06/19/13	981.00
87546 BERNAN	0782711 Dated 10/14/13	46.00
87097 INGRAM LIBRARY SERVICES	Dated 9/12/13	148.85
87097 INGRAM LIBRARY SERVICES	Dated 9/12/13	442.42
87097 INGRAM LIBRARY SERVICES	Dated 9/13/13	71.34
87097 INGRAM LIBRARY SERVICES	Dated 9/16/13	12.80
87097 INGRAM LIBRARY SERVICES	Dated 9/16/13	47.50
87097 INGRAM LIBRARY SERVICES	Dated 9/17/13	56.01
87097 INGRAM LIBRARY SERVICES	Dated 9/18/13	9.90
87097 INGRAM LIBRARY SERVICES	Dated 9/19/13	18.37
87097 INGRAM LIBRARY SERVICES	Dated 9/19/13	62.32
87097 INGRAM LIBRARY SERVICES	Dated 9/20/13	1,023.78
87098 INGRAM LIBRARY SERVICES	Dated 9/20/13	38.99
87098 INGRAM LIBRARY SERVICES	Dated 9/20/13 Split Object Code	20.25
87098 INGRAM LIBRARY SERVICES	Dated 9/20/13	2,049.45
87098 INGRAM LIBRARY SERVICES	Dated 9/20/13	124.63
87098 INGRAM LIBRARY SERVICES	Dated 9/20/13	378.12
87098 INGRAM LIBRARY SERVICES	Dated 9/23/13	101.99
87098 INGRAM LIBRARY SERVICES	Dated 9/25/13	72.03
87098 INGRAM LIBRARY SERVICES	Dated 9/25/13	10.88
87098 INGRAM LIBRARY SERVICES	Dated 9/25/13	26.27
87098 INGRAM LIBRARY SERVICES	Dated 9/25/13	569.48
87098 INGRAM LIBRARY SERVICES	Dated 9/26/13	14.99
87540 INGRAM LIBRARY SERVICES	20C0083 Dated 10/17/13	10.40
87540 INGRAM LIBRARY SERVICES	20C0083 Dated 10/3/13	11.99
87540 INGRAM LIBRARY SERVICES	20C0083 Dated 10/17/13	986.66
87540 INGRAM LIBRARY SERVICES	20C0083 Dated 9/24/14	164.86
87540 INGRAM LIBRARY SERVICES	20C0083 Dated 9/27/13	216.26

87540	INGRAM LIBRARY SERVICES	20C0083 Dated 9/27/13	39.25	
87540	INGRAM LIBRARY SERVICES	20C0083 Date 9/27/13	440.07	
87540	INGRAM LIBRARY SERVICES	20C0083 Dated 9/30/13	990.82	
87540	INGRAM LIBRARY SERVICES	20C0083 Dated 9/20/13	47.01	
87540	INGRAM LIBRARY SERVICES	20C0083 Dated 10/1/13	25.76	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/2/13	1,052.76	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/2/13	231.25	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/4/13	101.83	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/4/14	714.11	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/7/13	11.99	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/7/13	62.96	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/8/13	843.17	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/8/13	166.25	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/9/13	48.86	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/9/13	65.88	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/10/13	36.75	
87555	INGRAM LIBRARY SERVICES	20C0083 Dated 10/11/13	54.90	
87091	LEXIS NEXIS	150KMG Dated 9/30/13	174.00	
87084	SHEET MUSIC PLUS	Order #154342486 Dated 9/19/13	549.88	
87542	UNIWORLD BUSINESS PUB.	Dated 10/23/13	878.00	
87103	UPSTART	290190055 Dated 9/24/13	169.12	
01-201-29-390100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		19,447.03
87089	W.B. MASON COMPANY INC	C1033751 Dated 9/16/13	469.59	
87554	W.B. MASON COMPANY INC	C1033751 Dated 9/24/13	1,665.32	
87100	GAYLORD	701393 Dated 9/25/13	61.70	
01-201-29-390100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,196.61
88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	727.27	
87553	UNITED PARCEL SERVICE	Shipping #708309 Dated 10/19/13	21.54	
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		748.81
87098	INGRAM LIBRARY SERVICES	Dated 9/20/13 Split Object Code	28.14	
87541	MIDWEST TAPE LLC	2000001148 Dated 10/18/13	330.46	
87081	MIDWEST TAPE LLC	2000001148 Dated 9/20/13	667.46	
87081	MIDWEST TAPE LLC	2000001148 Dated 9/13/2013	45.98	
87088	MIDWEST TAPE LLC	2000001148 Dated 9/30/13	123.51	
87083	RECORDED BOOKS LLC	91165 Dated 9/13/13	280.20	
87083	RECORDED BOOKS LLC	91165 Dated 9/24/13	20.85	
01-201-29-390100-083	VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		1,496.60
87082	MOVIE LICENSING USA	196935001 Dated 9/24/13	325.00	
01-201-29-390100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		325.00
87095	CARTRIDGE WORLD OF PARSIPPANY	2934 Dated 10/10/13 RS\$359.91, Ref\$799.8	1,159.71	
87102	DEMCO	32661210 Dated 9/24/14	31.01	
87101	STAPLES BUSINESS ADVANTAGE	1032193 Dated 9/16/13	36.06	
87101	STAPLES BUSINESS ADVANTAGE	1032193 Dated 9/21/13	3.78	
87100	GAYLORD	701393 Dated 10/2/13	25.50	
87100	GAYLORD	701393 Dated 10/1/13	10.95	
87543	VENMILL INDUSTRIES INC	Serial #121026Vh007	59.00	
01-201-29-390100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		1,326.01
TOTAL for County Library				25,540.06

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25,540.06

County Superintendent of Schoo

87045	ATLANTIC TOMORROWS OFFICE	1791-(COLOR)CLICKS USED 6-30-13-9-29-13	125.37	
01-201-29-392100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		125.37
88444	COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	94.18	
01-201-29-392100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		94.18

01-201-29-392100-082	88562 ROSALIE LAMONTE <i>TRAVEL EXPENSE</i>	TRAVEL EXPENSES FROM 9-10-13-9-26-13 TOTAL FOR ACCOUNT	27.28	27.28
01-201-29-392100-162	87533 DEER PARK <i>FURNITURE & FIXTURES</i>	0434565933 9/15/13-10/14/13 TOTAL FOR ACCOUNT	13.55	13.55
TOTAL for County Superintendent of Schoo			=====	260.38

Contribution to County College

01-201-29-395100-090	88555 COUNTY COLLEGE OF MORRIS <i>EXPENDITURES</i>	2ND 1/2 11/13 OPERATING BUDGET TOTAL FOR ACCOUNT	398,409.91	398,409.91
TOTAL for Contribution to County College			=====	398,409.91

Rutgers Extension Service

01-201-29-396100-068	88444 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 11/13 METERED MAIL TOTAL FOR ACCOUNT	3.42	3.42
01-201-29-396100-082	87669 KATHY MURARIK <i>TRAVEL EXPENSE</i>	Mileage & Conferences TOTAL FOR ACCOUNT	386.93	386.93
01-201-29-396100-095	87669 KATHY MURARIK <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Admin Supplies TOTAL FOR ACCOUNT	56.96	56.96
TOTAL for Rutgers Extension Service			=====	447.31

Rmb Out of Cty Two Yr Coll

01-201-29-397100-090	87662 BERGEN COMMUNITY COLLEGE 87661 BERGEN COMMUNITY COLLEGE 88361 BERGEN COMMUNITY COLLEGE 87660 BERGEN COMMUNITY COLLEGE 88359 ESSEX COUNTY COLLEGE 88360 ESSEX COUNTY COLLEGE 88408 MIDDLESEX COUNTY COLLEGE 88407 MIDDLESEX COUNTY COLLEGE 88362 SUSSEX COUNTY COMMUNITY COLLEGE <i>RMB OUT OF CTY TWO YR COLL EXPENDITURES</i>	Chargeback 2013 S1 for Carina Aguilera, Chargeback 2013 S2 for Alexandra Carvaja Chargeback for Fall 2013 for Carina Agui Chargeback Summer U 2013 for Carina Agui Billing for the Summer II 2013 Semester Chargeback for the Fall 2013 Semester fo Chargeback for the Fall 2013 for Purnima Chargeback for Pre-Summer 2013 & Summer Chargeback for the Fall 2013 for Meghan TOTAL FOR ACCOUNT	192.76 48.19 7,415.30 771.04 200.65 2,336.55 574.93 594.72 2,646.00	14,780.14
TOTAL for Rmb Out of Cty Two Yr Coll			=====	14,780.14

Fire and Police Academy

01-201-29-407100-059	87350 ALLEN PAPER & SUPPLY CO <i>OTHER GENERAL EXPENSES</i>	Coffee Supplies TOTAL FOR ACCOUNT	107.38	107.38
01-201-29-407100-068	88444 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST HALF 11/13 METERED MAIL TOTAL FOR ACCOUNT	89.25	89.25
01-201-29-407100-223	87362 CARL STAHL SAVA INDUSTRIES INC 87362 CARL STAHL SAVA INDUSTRIES INC <i>BUILDING REPAIRS</i>	Wire Zinc Crimpts TOTAL FOR ACCOUNT	572.00 31.00	603.00
	87659 MORRISTOWN LUMBER & 87659 MORRISTOWN LUMBER & 87659 MORRISTOWN LUMBER &	Sheetrock SLT.HX.W.HD.STML Hex Nuts	243.75 38.97 10.58	

	87659 MORRISTOWN LUMBER &	Safety Hasp	5.24	
	87659 MORRISTOWN LUMBER &	Push Brooms	51.98	
	87659 MORRISTOWN LUMBER &	Angle Broom	5.99	
	87659 MORRISTOWN LUMBER &	Grain Scoop	26.99	
	87659 MORRISTOWN LUMBER &	Scoop Wood Handle	38.99	
	87659 MORRISTOWN LUMBER &	Machine Screws	10.49	
01-201-29-407100-258	EQUIPMENT	TOTAL FOR ACCOUNT		432.98
	87363 AIRPOWER INTERNATIONAL INC.	Valve Rebuild Kits	37.00	
	87363 AIRPOWER INTERNATIONAL INC.	Valve Handle Assembly	12.19	
01-201-29-407100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		49.19
TOTAL for Fire and Police Academy				1,281.80

Utilities

01-201-31-430100-136	87699 NATIONAL FUEL OIL INC. DIESEL FUEL	4999.0 GAL DIESEL FUEL FOR WHARTON GARAG TOTAL FOR ACCOUNT	15,592.88	15,592.88
	87825 BOROUGH OF BUTLER	8496-0 Rt 23 Decker Ave	75.57	
	87825 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	96.60	
	87825 BOROUGH OF BUTLER	8495-0 Rt 23 Pole #144	119.36	
	87747 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 09-20-13	9,419.59	
	87823 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 10/31/2013	663.47	
	87824 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 10/29/2013	83.22	
	88345 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 11/11/13	71.01	
	88344 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 11/7/2013	53.09	
	88422 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	86,372.98	
	88423 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	4,240.57	
	88424 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	48,706.20	
	88424 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 596	-24,530.93	
	88424 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 661	-691.10	
	88424 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 483 885	-79.61	
	88424 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 484 271	-202.80	
	88424 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 0073 418 491	-13.26	
	88425 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 09-2	354.58	
	88419 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	970.36	
	88419 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	419.43	
	88419 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	629.14	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT		126,757.47
01-201-31-430100-140	88553 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES 10/13 TOTAL FOR ACCOUNT	59,336.85	59,336.85
	88426 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 10-08-	153.13	
	88417 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 10-07-13	160.84	
	88411 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 10-	76.08	
	88412 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 10-01-1	80.44	
	88413 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 10-01	200.77	
	88414 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 10	388.14	
	88415 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.26	
	88416 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 10-01-13	301.81	
01-201-31-430100-141	NATURAL GAS	TOTAL FOR ACCOUNT		1,387.47
	87521 CENTURYLINK	309973303, 10/19/13 T1 Chester site (10	1,785.33	
	88285 AT&T	UTILITIES - TELEPHONE	1,650.75	
	86777 VERIZON BUSINESS	Y2618812, 10/10 for September Mgt Networ	1,552.48	
	87522 VERIZON	973 584-2050 195 53Y,dtd 10/11/13 Roxbur	27.74	
	87522 VERIZON	973 644-3258 153 04Y,dtd 10/13/13 Dialup	148.53	
	87522 VERIZON	973 539-7933 842 07Y,dtd 10/16/13 Randol	27.73	
	87522 VERIZON	973 299-6835 828 04Y,dtd 10/10/13 Boonto	31.44	
	87522 VERIZON	973 697-0879 521 94Y,dtd 10/22/13 Jeffer	27.73	

87520 VERIZON	201 V03-1289 703 57Y, 10/16 (10/16-11/15	210.14	
87520 VERIZON	201 V03-1541 818 53Y, 10/16 (10/16-11/15	200.95	
87519 VERIZON	201 V03-7261 127 66Y 10/16/13	10,305.75	
88289 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 SEP 22 - OC	5,749.32	
88288 VERIZON	UTILITIES - TELEPHONE	27,236.77	
88283 VERIZON	UTILITIES - TELEPHONE	30,275.36	
87873 VERIZON	973 267-2255 164 81Y 10/19/13	34.73	
01-201-31-430100-146 TELEPHONE	TOTAL FOR ACCOUNT		79,264.75

88418 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	5.57	
88418 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	24.01	
88418 WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	20.93	
88418 WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	93.56	
88421 TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 07-15-13 THRU 0	46.25	
01-201-31-430100-147 WATER	TOTAL FOR ACCOUNT		190.32

TOTAL for Utilities

=====
282,529.74

Nutrition

87718 M & J FRANK INC	55 Cup Coffee Urns. (for Dover and Rocka	258.00	
01-201-41-716100-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		258.00

87516 GRAINGER	2 Semi-Pnematic, Whl,8 in,60lb	16.76	
87514 NUTRI-SYSTEMS CORPORATION	Operating & repair Supply	888.96	
87960 GRAINGER	Pkgs Coffee Filters.	48.96	
87961 PATRICIA W. GIBBONS	Nutrition Support Services. October-2013	346.88	
87819 NATIONAL RESTAURANT ASSO.	Servsafe Manager Book 6th ed English ESx	562.40	
87819 NATIONAL RESTAURANT ASSO.	Shipping	22.40	
01-201-41-716100-098 OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		1,886.36

87729 VERIZON	Monthly Service Charge. October 2013. Ac	876.29	
01-201-41-716100-146 TELEPHONE	TOTAL FOR ACCOUNT		876.29

TOTAL for Nutrition

=====
3,020.65

Area Plan Grant

88401 NISIVOCCIA LLP	Auditing of Single Audit Grants period d	12,000.00	
01-203-41-716110-090 (2012) EXPENDITURES	TOTAL FOR ACCOUNT		12,000.00

TOTAL for Area Plan Grant

=====
12,000.00

ALPN

88177 THE ARC/MORRIS CHAPTER	#1302 IHR	Period 7/1/	8,849.00
01-201-41-759000-063 ALPN PEER GROUPING	TOTAL FOR ACCOUNT		8,849.00

TOTAL for ALPN

=====
8,849.00

Grant Fund

Bio-Terrorism Grant

88488 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	111.10
87860 CABLEVISION	07876 616465 01 8 Billing period 11/1/20	206.28
87731 NAMITHA NARAYAN-REDDY	Certification in Infection Control and E	350.00

	87717 TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6028	226.52	
	86966 W.B. MASON COMPANY INC	customer C1033751Invoice dated 10/4/13	251.75	
	86966 W.B. MASON COMPANY INC		294.19	
02-213-41-718405-391	<i>PUBLIC HEALTH EMER GRANT(7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		1,439.84
	TOTAL for Bio-Terrorism Grant			1,439.84

TANF

	88401 NISIVOCIA LLP	Auditing of Single Audit Grants period d	3,498.00	
02-213-41-741015-392	<i>TANF STATE SHARE</i>	TOTAL FOR ACCOUNT		3,498.00
	TOTAL for TANF			3,498.00

General Assistance

	88401 NISIVOCIA LLP	Auditing of Single Audit Grants period d	3,102.00	
02-213-41-741020-392	<i>GENERAL ASSISTANCE STATE SHARE</i>	TOTAL FOR ACCOUNT		3,102.00
	TOTAL for General Assistance			3,102.00

DEPARTMENT 741415

	88294 TECHNOFORCE LLC		192.58	
	88187 STATE SHUTTLE INC	Oct.14-Oct.18th, transportation	2,685.74	
	88244 SOPHIE WESTFIELD	October 2013 travel	87.68	
02-213-41-741415-392	<i>WFNJ-TANF (7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		2,966.00
	TOTAL for DEPARTMENT 741415			2,966.00

DEPARTMENT 741420

	88294 TECHNOFORCE LLC		144.44	
	88187 STATE SHUTTLE INC		671.43	
02-213-41-741420-392	<i>WFNJ-GENERAL ASSISTANCE(7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		815.87
	TOTAL for DEPARTMENT 741420			815.87

WIA: Adult

	88401 NISIVOCIA LLP	Auditing of Single Audit Grants period d	1,250.00	
	88235 JERSEY TRACTOR-TRAILER		800.00	
	88250 REELCOLOGY, INC.		3,200.00	
	88553 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/13	21.54	
02-213-41-742005-391	<i>WIA: ADULT FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		5,271.54
	TOTAL for WIA: Adult			5,271.54

WIA: Dislocated Worker

	88401 NISIVOCIA LLP	Auditing of Single Audit Grants period d	2,950.00	
	88269 ADVANCE TECHNOLOGIES FOR		930.00	
	88233 RUTGERS CENTER FOR CONTINUING		2,074.00	
02-213-41-742010-391	<i>WIA: DISCLOCATED WORKER FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		5,954.00
	TOTAL for WIA: Dislocated Worker			5,954.00

WIA: Youth

88401 NISIVOC CIA LLP	Auditing of Single Audit Grants period d	800.00	
88247 NEWBRIDGE SERVICES INC		740.00	
88246 NEWBRIDGE SERVICES INC		740.00	
88245 NEWBRIDGE SERVICES INC		4,316.00	
88241 NEWBRIDGE SERVICES INC		528.00	
88240 NEWBRIDGE SERVICES INC		1,268.00	
88239 NEWBRIDGE SERVICES INC		740.00	
88238 NEWBRIDGE SERVICES INC		740.00	
88237 NEWBRIDGE SERVICES INC		1,215.00	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT	11,087.00
			=====
TOTAL for WIA: Youth			11,087.00

DEPARTMENT 742135

88185 HORIZON INSTITUTE OF PARALEGAL		1,926.00	
88189 BALCHEM CORPORATION		7,995.96	
88190 BIONJ		4,250.00	
88268 BALCHEM CORPORATION		2,411.48	
88261 FERRING PHARMACEUTICALS		7,153.13	
02-213-41-742135-391	WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)	TOTAL FOR ACCOUNT	23,736.57
			=====
TOTAL for DEPARTMENT 742135			23,736.57

DEPARTMENT 742505

88236 JERSEY TRACTOR-TRAILER		3,200.00	
88294 TECHNOFORCE LLC		1,348.06	
02-213-41-742505-391	WIA ADULT (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	4,548.06
			=====
TOTAL for DEPARTMENT 742505			4,548.06

DEPARTMENT 742510

88488 COUNTY OF MORRIS	1ST HALF 11/13 METERED MAIL	131.69	
88262 CERRA INC.		1,500.00	
88294 TECHNOFORCE LLC	Monitoring & interviewing, phone calls,	2,310.96	
02-213-41-742510-391	WIA DISLOCATED WORKER (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	3,942.65
			=====
TOTAL for DEPARTMENT 742510			3,942.65

DEPARTMENT 742520

88248 NEWBRIDGE SERVICES INC		4,371.00	
88243 NEWBRIDGE SERVICES INC		3,101.00	
88242 NEWBRIDGE SERVICES INC		2,601.00	
88272 NEWBRIDGE SERVICES INC		3,601.00	
88294 TECHNOFORCE LLC		818.46	
02-213-41-742520-391	WIA YOUTH (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	14,492.46
			=====
TOTAL for DEPARTMENT 742520			14,492.46

Chapter 51

87772 CFCS - HOPE HOUSE	Adolescent Services rendered for the mon	660.00
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87772	CFCS - HOPE HOUSE	Adolescent Services rendered for the mon	1,445.00
87769	CURA INC.	Reimbursement for 28 days adult resident	7,920.00
87771	DAYTOP VILLAGE OF NJ, INC.	Services rendered for OP, IOP, and OP, IOP	3,282.00
87767	NEW HOPE FOUNDATION INC.	Client Bed days for one client in August	408.00
87767	NEW HOPE FOUNDATION INC.	Client bed days for sept 2013	204.00
87757	NEW HOPE FOUNDATION INC.	CLIENT BED DAY IN JULY 2013	55.00
87764	NEW HOPE FOUNDATION INC.	Client Bed Days for June 2013	816.00
87763	NEW HOPE FOUNDATION INC.	client bed days for 2 clients in June 20	2,640.00
87766	NEW HOPE FOUNDATION INC.	Clients Bed days June 2013	1,485.00
87766	NEW HOPE FOUNDATION INC.	Client Bed Days August 2013 3 clients	7,020.00
87766	NEW HOPE FOUNDATION INC.	Client Bed Days Sept 2013 for 4 clients	5,400.00
87768	NEW HOPE FOUNDATION INC.	Client bed days for August 2013	4,860.00
87768	NEW HOPE FOUNDATION INC.	Client bed days for Sept 2013	6,615.00
88372	ALFRE INC.	HALFWAY HOUSES FOR 2 WOMEN FROM MORRIS C	2,700.00
88372	ALFRE INC.	HALFWAY HOUSE SERVICES SEPT 2013	2,700.00
87773	TURNING POINT, INC	Ch51 1314 Detox Aug 1-Aug 3 2013	612.00
87773	TURNING POINT, INC	Ch51 1314 Aug 30-Aug 31 2013	408.00
87773	TURNING POINT, INC	Ch51 1314 Detox Sept 1-Sept 3 2013	612.00
02-213-41-757305-392	CHAPTER 51 (1/1/13-12/31/13)	TOTAL FOR ACCOUNT	49,842.00

TOTAL for Chapter 51

=====
49,842.00

DEPARTMENT 758310

87527	LONGFELLOWS SANDWICH DELI	Food for 60 people for the Natural High	580.00
87183	STAPLES BUSINESS ADVANTAGE	Item Number 892693 Pens	9.36
87183	STAPLES BUSINESS ADVANTAGE	Item Number 323610 Staples pencils	2.91
87183	STAPLES BUSINESS ADVANTAGE	Item Number 516194 14 Month 2014 Calenda	17.98
87183	STAPLES BUSINESS ADVANTAGE	Item Number 907701 2 pocket folders	16.60
87969	SODEXO INC & AFFILIATES	Food for Quarterly Alliance Meeting on 1	255.25
02-213-41-758310-392	MUNICIPAL ALLIANCE (1/1/13-12/31/13)	TOTAL FOR ACCOUNT	882.10

TOTAL for DEPARTMENT 758310

=====
882.10

ALPN-HSAC

87528	CORE PROMOTIONS, LLC	Grocery Bags	229.50
87528	CORE PROMOTIONS, LLC	Screen Charge	36.00
87528	CORE PROMOTIONS, LLC	Pens	150.00
87528	CORE PROMOTIONS, LLC	Magnets	197.50
87528	CORE PROMOTIONS, LLC	Lanyards	214.50
87528	CORE PROMOTIONS, LLC	Screen Charge	40.00
02-213-41-759405-392	13 ALPN-HSAC(1/1/13-12/31/14)	TOTAL FOR ACCOUNT	867.50

TOTAL for ALPN-HSAC

=====
867.50

DEPARTMENT 771410

88038	JOSEPH COSTELLO	NATIA Registration Fee for NATIA Technic	1,650.00
88038	JOSEPH COSTELLO	Airfare to Orlando (Rnd.Trip)	402.80
02-213-41-771410-391	MULTI-JURISDC TASK FORCE(7/1/13-6/30/14)	TOTAL FOR ACCOUNT	2,052.80

TOTAL for DEPARTMENT 771410

=====
2,052.80

DEPARTMENT 784430

87043	TETRA TECH INC.	Inv Date 10/22/13	11,365.87
87044	TETRA TECH INC.	Inv Date 10/22/13	12,519.75
02-213-41-784430-391	FFY11 UASI(12/27/11-8/31/14)	TOTAL FOR ACCOUNT	23,885.62

TOTAL for DEPARTMENT 784430

=====
23,885.62

MAPS

87531 FIVE TOWN REGIONAL DIAL-A-RIDE	Subgrant# SC002 (SCADRTAP) Five Town Dia	24,414.51	
88553 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/13	10,580.43	
02-213-41-786305-394	MAPS (1/1/13-12/31/13)		TOTAL FOR ACCOUNT 34,994.94

TOTAL for MAPS

=====
34,994.94

General Operating Support

87052 FRIENDS OF GERALDINE	2013 RE-GRANT FINAL PAYMENT 20% OF AWARD	400.00	
87051 MORRIS MUSEUM	2013 RE-GRANT 20% OF TOTAL AWARD	800.00	
87050 MORRIS COUNTY TOURISM BUREAU	2013 RE-GRANT 20% OF TOTAL AWARD	600.00	
02-213-41-860305-392	GENERAL OPERATING SPRT(7/1/12-6/30/13)		TOTAL FOR ACCOUNT 1,800.00

TOTAL for General Operating Support

=====
1,800.00

DEPARTMENT 864395

88302 SCHIFANO CONSTRUCTION CORP.		23,660.01	
02-213-41-864395-391	2013 ATP - COUNTY AID		TOTAL FOR ACCOUNT 23,660.01

TOTAL for DEPARTMENT 864395

=====
23,660.01

DEPARTMENT 864405

88099 CENTRAL JERSEY TITLE CO INC	1201 Sussex Avenue, RandolphLot 21, Bloc	573.00	
87889 CENTRAL JERSEY TITLE CO INC	1 West Hanover Ave., Block 119, Lot 130	257.00	
88098 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza,LLC	120.00	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Congregation	1,214.20	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silverberg	564.30	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg.	2,813.23	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	1,662.00	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	Charles Winter	72.00	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph LLC	72.30	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	156.00	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	408.00	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr. Assoc.	1,675.70	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	1196 Sussex LLC	219.10	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	1200 Sussex LLC	398.70	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)		TOTAL FOR ACCOUNT 10,205.53

TOTAL for DEPARTMENT 864405

=====
10,205.53

DEPARTMENT 864505

87700 GREENMAN PEDERSEN INC	Construction Inspection for Newburgh Rd	9,765.00	
02-213-41-864505-392	NWBRGH RD STP-C00S(211)(9/11/12-9/11/15)		TOTAL FOR ACCOUNT 9,765.00

TOTAL for DEPARTMENT 864505

=====
9,765.00

DEPARTMENT 864510

88297 RITACCO CONSTRUCTION INC		333,763.14	
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02-213-41-864510-391	STP-C00S(242)(9/11/12-9/11/15)		TOTAL FOR ACCOUNT	333,763.14
	87701 GREENMAN PEDERSEN INC	Construction Inspection for Berkshire Va		30,424.80
02-213-41-864510-392	STP-C00S(242)(9/11/12-9/11/15)		TOTAL FOR ACCOUNT	30,424.80
				=====
TOTAL for DEPARTMENT 864510				364,187.94

County Capital

Improvement Historic Speedwell

	87884 SERVICE CONCRETE CO.	CLASS B AND FREIGHT		584.75
	87884 SERVICE CONCRETE CO.	CLASS B AND FREIGHT		497.75
04-216-55-951129-951	BUILDING & IMPROVEMENTS		TOTAL FOR ACCOUNT	1,082.50
				=====
TOTAL for Improvement Historic Speedwell				1,082.50

Bridge Design & Constr Proj

	87976 T. Y. LIN INTERNATIONAL	Replacement of the Ridgedale Avenue Brid		4,650.01
04-216-55-953027-909	MISCELLANEOUS - OTHER		TOTAL FOR ACCOUNT	4,650.01
				=====
TOTAL for Bridge Design & Constr Proj				4,650.01

Bridge Design/Const Var Cty Br

	87976 T. Y. LIN INTERNATIONAL			724.06
04-216-55-953089-909	MISCELLANEOUS - OTHER		TOTAL FOR ACCOUNT	724.06
				=====
TOTAL for Bridge Design/Const Var Cty Br				724.06

Analy dam condition,rehab dams

	87987 EASTERN CONCRETE MATERIALS, INC.	STONE DUST FOR DAM PATH		415.56
	87986 EASTERN CONCRETE MATERIALS, INC.	STONE DUST FOR DAM PATH		412.15
04-216-55-953113-951	BUILDING & IMPROVEMENTS		TOTAL FOR ACCOUNT	827.71
				=====
TOTAL for Analy dam condition,rehab dams				827.71

Rehab/conect Cty utility Greys

	87963 THE LANDTEK GROUP, INC.	Phase III Construction at Central Park		355,000.00
04-216-55-953139-951	BUILDING & IMPROVEMENTS		TOTAL FOR ACCOUNT	355,000.00
				=====
TOTAL for Rehab/conect Cty utility Greys				355,000.00

FeasibilityStudy Wing CommCtr

	87967 EPIC MANAGEMENT INC.	Construction Management Services for the		21,037.00
	88115 JOHNSON & CONWAY LLP	Public Sfty.Complex		184.20
04-216-55-953163-909	MISCELLANEOUS - OTHER		TOTAL FOR ACCOUNT	21,221.20
				=====
TOTAL for FeasibilityStudy Wing CommCtr				21,221.20

Road Design/Construction

04-216-55-953165-909	88452 KELLER & KIRKPATRICK <i>MISCELLANEOUS - OTHER</i>	Realignment of Boonton Avenue/Montville, TOTAL FOR ACCOUNT	1,150.00	1,150.00
04-216-55-953165-951	88338 CONCRETE CONSTRUCTION CORP. <i>BUILDING & IMPROVEMENTS</i>	TOTAL FOR ACCOUNT	6,929.32	6,929.32
TOTAL for Road Design/Construction			=====	8,079.32

Cty Road Drainage Improvements

04-216-55-953178-909	88115 JOHNSON & CONWAY LLP <i>MISCELLANEOUS - OTHER</i>	Berkshire V.R. easement TOTAL FOR ACCOUNT	60.51	60.51
TOTAL for Cty Road Drainage Improvements			=====	60.51

Bridge DesignConst varCty Loc

04-216-55-953184-951	88130 SPARWICK CONTRACTING, INC. 88454 SPARWICK CONTRACTING, INC. <i>BUILDING & IMPROVEMENTS</i>	Emergency Repairs to Church Lane Bridge Emergency Repairs to North Shore Road Br TOTAL FOR ACCOUNT	139,528.00 12,704.86	152,232.86
TOTAL for Bridge DesignConst varCty Loc			=====	152,232.86

DEPARTMENT 953202

04-216-55-953202-909	88098 WATERS, MCPHERSON, MCNEILL, P.C. <i>ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS</i>	Johanson Holding TOTAL FOR ACCOUNT	15.20	15.20
04-216-55-953202-951	87345 HARTER EQUIPMENT, INC. 88338 CONCRETE CONSTRUCTION CORP. 88302 SCHIFANO CONSTRUCTION CORP. <i>ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS</i>	asphalt roller rental 9/23-10/20/2013 Intersection Improvements to Hillside Av Milling & Resurfacing of Bartley Flander TOTAL FOR ACCOUNT	3,500.00 158,049.27 565.34	162,114.61
TOTAL for DEPARTMENT 953202			=====	162,129.81

DEPARTMENT 953264

04-216-55-953264-909	88451 KELLER & KIRKPATRICK <i>DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK</i>	MOR-2012053.00 Central Park -Phase IIPro TOTAL FOR ACCOUNT	6,690.50	6,690.50
04-216-55-953264-951	87963 THE LANDTEK GROUP, INC. <i>DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK</i>	Phase III Construction at Central Park TOTAL FOR ACCOUNT	189,534.00	189,534.00
TOTAL for DEPARTMENT 953264			=====	196,224.50

DEPARTMENT 953269

04-216-55-953269-909	87382 HAROLD E PELLOW & ASSOC INC 87826 IZENBERG APPRAISAL ASSOCIATES 87888 WATERS, MCPHERSON, MCNEILL, P.C. 87888 WATERS, MCPHERSON, MCNEILL, P.C. 87888 WATERS, MCPHERSON, MCNEILL, P.C. <i>BRIDGE DESIGN/CONSTR - VAR LOCATIONS</i>	Bridge Replacement located along Combs H Bridge #1401-107 Mt.Olive-Flanders Coakley-Drakes Brook Bridge Stark-Drakes Brook Bridge TOTAL FOR ACCOUNT	5,512.75 3,150.00 997.50 189.47 177.47	10,027.19
	88318 KONKUS CORPORATION 88297 RITACCO CONSTRUCTION INC	Replacement of Bridge No. 653 on Fox Cha Replacement of Bridge No.1400-832 on Ber	21,030.16 4,975.00	

04-216-55-953269-951 BRIDGE DESIGN/CONSTR - VAR LOCATIONS TOTAL FOR ACCOUNT 26,005.16

TOTAL for DEPARTMENT 953269

=====
36,032.35

DEPARTMENT 953275

86739	BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 08-16-13	552.00
86739	BINSKY & SNYDER SERVICES LLC	RE: W & M/ 08-23-13	552.00
86741	BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 08-29-13	184.00
86741	BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 09-05-13	1,380.00
86741	BINSKY & SNYDER SERVICES LLC	RE: PSTA/ 09-23-13	782.00
86740	BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 08-13-13	368.00
86740	BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 08-15-13	1,288.00
86740	BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 08-29-13	368.00
86740	BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 08-29-13	184.00
87022	JW HERITAGE CONSTRUCTION	RE: A & R - INSULATE CHILLERS (1) AND (2	3,776.40
87941	BINSKY & SNYDER SERVICES LLC	RE: SOIL CONSERVATION 10/18/13	1,472.00
87941	BINSKY & SNYDER SERVICES LLC	RE: ADMIN/COURT HOUSE 10/7/13	2,662.00
87941	BINSKY & SNYDER SERVICES LLC	RE: ADMIN/COURT HOUSE 10/16/13	1,012.00

04-216-55-953275-951 HVAC EQUIP VAR BLDGS - BLDGS & GROUNDS

TOTAL FOR ACCOUNT

14,580.40

TOTAL for DEPARTMENT 953275

=====
14,580.40

DEPARTMENT 953289

87777	JOHNSTONE SUPPLY	WO70650/ RE: HVAC/ 10-23-13	359.50
87777	JOHNSTONE SUPPLY	WO70740/ RE: JDC/ 10-31-13	381.75

04-216-55-953289-951 REPLACE MOTORS, FANS, PUMPS-BLDGSGRND

TOTAL FOR ACCOUNT

741.25

TOTAL for DEPARTMENT 953289

=====
741.25

DEPARTMENT 953291

87977	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	1,686.61
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04-216-55-953291-909 VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS

TOTAL FOR ACCOUNT

1,686.61

TOTAL for DEPARTMENT 953291

=====
1,686.61

DEPARTMENT 953314

88406	LS ENGINEERING ASSOCIATES CORP.	Construction Administration for Asbestos	1,875.00
88410	VOLKER CRANE LLC	RE: FUELING STATION - NEW GENERATOR/ 09-	3,570.00
88410	VOLKER CRANE LLC	RE: CH - GENERATOR MANUAL TRANSFER SWITC	1,575.00
88398	REMINGTON & VERNICK ENGINEERS INC	RE: PSTA BOILER REPLACEMENT PROJECT / 10	7,434.29

04-216-55-953314-909 REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS

TOTAL FOR ACCOUNT

14,454.29

TOTAL for DEPARTMENT 953314

=====
14,454.29

DEPARTMENT 953316

88387	REMINGTON & VERNICK ENGINEERS INC	RE: OTA GENERATOR PROJECT / 10-04-13	5,399.94
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04-216-55-953316-909 GENERATOR/OTA&TRAILERS/SHERIFF-BLDGGRNDS

TOTAL FOR ACCOUNT

5,399.94

TOTAL for DEPARTMENT 953316

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5,399.94

DEPARTMENT 953320

87963 THE LANDTEK GROUP, INC.	Phase III Construction at Central Park	564,448.90	
04-216-55-953320-951	INSTALTURFFIELDS/PHASEIICENTRLPK-PBLCWRK	TOTAL FOR ACCOUNT	564,448.90
			=====
TOTAL for DEPARTMENT 953320			564,448.90

Various Public Works Projects

88404 PROFESSIONAL CONSULTING, INC.	RE: PROFESSIONAL ENG SERV - ANN ST DECK	5,320.00	
04-216-55-953757-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT	5,320.00
			=====
TOTAL for Various Public Works Projects			5,320.00

DEPARTMENT 954200

84494 NATIONAL OFFICE FURNITURE	+Bkcase, Frstnd, No Doors 30Wx65 5/8H, XS	385.56	
84494 NATIONAL OFFICE FURNITURE	+Bkcase, Frstnd, No Doors 30Wx39 3/8H, S	744.12	
04-216-55-954200-956	ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF	TOTAL FOR ACCOUNT	1,129.68
			=====
TOTAL for DEPARTMENT 954200			1,129.68

DEPARTMENT 954305

81175 FIRST PRIORITY VEHICLE INC.	UNUSED (1) 2013(OR NEWER) FORD F-550 4X4	120,662.00	
04-216-55-954305-957	SPECIAL RESPONSE VEHICLE - SHERIFF	TOTAL FOR ACCOUNT	120,662.00
			=====
TOTAL for DEPARTMENT 954305			120,662.00

DEPARTMENT 962267

88581 DRINKER, BIDDLE & REATH, LLP	BOND ORDINANCES 7/24/13-9/25/13	270.00	
04-216-55-962267-909	COMPUTER EQUIP PURCHASE - IT	TOTAL FOR ACCOUNT	270.00
			=====
84717 MILLENNIUM COMMUNICATIONS	Istallation, configuration and training	38,780.00	
04-216-55-962267-955	COMPUTER EQUIP PURCHASE - IT	TOTAL FOR ACCOUNT	38,780.00
			=====
TOTAL for DEPARTMENT 962267			39,050.00

DEPARTMENT 962322

83075 HEWLETT-PACKARD COMPANY	EliteBook 8570P	36,269.86	
83075 HEWLETT-PACKARD COMPANY	LaserJet Pro 200 Color	458.00	
04-216-55-962322-955	VARIOUS IT PROJECTS - IT	TOTAL FOR ACCOUNT	36,727.86
			=====
TOTAL for DEPARTMENT 962322			36,727.86

DEPARTMENT 964271

87829 ROYAL COMMUNICATIONS INC.	Install of Console Components	1,099.38	
04-216-55-964271-956	PURCHASE EQUIP/UPGR CONTROL RM-JOVDETCTR	TOTAL FOR ACCOUNT	1,099.38
			=====
TOTAL for DEPARTMENT 964271			1,099.38

DEPARTMENT 964334

88581 DRINKER, BIDDLE & REATH, LLP	BOND ORDINANCES 7/24/13-9/25/13	270.00	
04-216-55-964334-909	ACQ ELECT SCANNER & COMPUTER SYS - BOE	TOTAL FOR ACCOUNT	270.00

TOTAL for DEPARTMENT 964334

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270.00

DEPARTMENT 969332

88581 DRINKER, BIDDLE & REATH, LLP BOND ORDINANCES 7/24/13-9/25/13 270.00
04-216-55-969332-909 EXPANSION/RENOVATION VARIOUS FACIL - CCM TOTAL FOR ACCOUNT 270.00

TOTAL for DEPARTMENT 969332

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270.00

Dedicated Trust

Motor Vehicle Fines

88131 SPARWICK CONTRACTING, INC. Construction Services rendered for repai 135,867.19
88558 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC 83,012.76
88559 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC 25,737.58
88596 AJM CONTRACTORS INC Milling and Resurfacing of Long Hill Roa 491,290.66
13-290-56-575701-888 MOTOR VEHICLE FINES TOTAL FOR ACCOUNT 735,908.19

TOTAL for Motor Vehicle Fines

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735,908.19

Weights & Measures

88556 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED WEIGHTS & M 98,867.47
88557 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED WEIGHTS & M 65,971.71
13-290-56-575801-888 WEIGHTS & MEASURES TOTAL FOR ACCOUNT 164,839.18

TOTAL for Weights & Measures

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164,839.18

Tax Board

87128 BERNARD TYSON mileage, Grand Hotel Cape May 126.00
87128 BERNARD TYSON tolls 15.00
13-290-56-577101-888 TAX BOARD TOTAL FOR ACCOUNT 141.00

TOTAL for Tax Board

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141.00

County Clerk \$1.00 Fund

86490 DELL MARKETING L.P. dell 2150cdn laser printer and cartridge 877.74
87836 MONMOUTH COUNTY CLERK dsms portal maintenance coverage for the 12,356.50
13-290-56-578401-888 COUNTY CLERK \$1.00 FUND TOTAL FOR ACCOUNT 13,234.24

TOTAL for County Clerk \$1.00 Fund

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13,234.24

Attorney Id Card Program

86626 GILL ASSOCIATES IDENTIFICATION #5710-3050 Black Griper 30 Card Holder f 225.00
86626 GILL ASSOCIATES IDENTIFICATION Strap Clips 125.00
86626 GILL ASSOCIATES IDENTIFICATION FREIGHT 13.50
13-290-56-578601-888 ATTORNEY ID CARD PROGRAM TOTAL FOR ACCOUNT 363.50

TOTAL for Attorney Id Card Program

=====
363.50

Environ Quality & Enforcement

88289 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	285.08	
13-290-56-578901-888 ENVIRON QUALITY & ENFORCEMENT	TOTAL FOR ACCOUNT		285.08

TOTAL for Environ Quality & Enforcement

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285.08

Dedicated Open Space Taxes

87888 WATERS, MCPHERSON, MCNEILL, P.C.	Open space- eminent domain	65.60	
87888 WATERS, MCPHERSON, MCNEILL, P.C.	Floodplain mitigation	1,596.00	
87663 SODEXO INC & AFFILIATES	Food provided for the Flood Mitigation P	82.50	
88115 JOHNSON & CONWAY LLP	Open Space-general	3,515.89	
88115 JOHNSON & CONWAY LLP	Open Sp.Frelinghuysen	12.13	
88115 JOHNSON & CONWAY LLP	Open Sp.Flood mitigation	1,900.28	
88115 JOHNSON & CONWAY LLP	Open Sp.Long Hill	139.47	
13-290-56-580550-888 DEDICATED OPEN SPACE TAXES	TOTAL FOR ACCOUNT		7,311.87

TOTAL for Dedicated Open Space Taxes

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7,311.87

Total to be paid from Fund 01 Current Fund	3,227,705.80
Total to be paid from Fund 02 Grant Fund	602,997.43
Total to be paid from Fund 04 County Capital	1,744,105.14
Total to be paid from Fund 13 Dedicated Trust	922,083.06

	6,496,891.43