

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - AW DIRECT	PO 89294 TRUCK PARTS	322.31	322.31
24764 - A-V SERVICES, INC.	PO 89695 Replacement Lamp	239.69	239.69
12708 - A.R.T. AGENCY, INC	PO 89015 Transcripts	142.04	142.04
12757 - ABLE SECURITY LOCKSMITHS	PO 88937 BUILDING MAINTENANCE	428.00	428.00
25352 - ACADEMY OF ALLIED HEALTH	PO 90458 CAF - 25352-839	1,305.60	1,305.60
25352 - ACADEMY OF ALLIED HEALTH	PO 90459 CAF - 25352-840	1,821.60	1,821.60
10306 - ACE HEALTHCARE TRAINING	PO 89554 CAF - 10306-898	1,500.00	
	PO 89575 CAF - 10306-899	1,500.00	3,000.00
25430 - ACME BOOKBINDING COMPANY	PO 89598 Confirm Book Binding	1,719.03	1,719.03
18657 - AGWAY MORRISTOWN	PO 87926 Grass Seeds	59.99	
	PO 88953 OTHER OPERATING	1,091.63	1,151.62
12835 - AIR BRAKE & EQUIPMENT	PO 89302 TRUCK PARTS	379.72	379.72
8985 - ALBERTSON INC	PO 90639 Supplemental Grocery and House supp	70.75	70.75
12884 - ALLEN PAPER & SUPPLY CO	PO 89974 CAF - Coarse Paper and Household Su	882.17	
	PO 90488 CAF - Coarse Paper and Household Su	571.57	1,453.74
26459 - ALOIA LAW FIRM, LLC	PO 90599 Mehta v. Morris County OTA	60.46	60.46
18678 - ALPHA GRAPHICS MORRISTOWN	PO 89422 Certificate	17.50	17.50
21030 - AMERICAN INSTITUTE OF	PO 90345 CAF - 21030-730	3,200.00	3,200.00
21030 - AMERICAN INSTITUTE OF	PO 90346 CAF - 21030-745	4,000.00	4,000.00
20367 - AMERICAN INSTITUTE OF MEDICAL	PO 89517 CAF - 20367-488	3,200.00	3,200.00
25382 - AMERICAN TOWER CORPORATION	PO 89539 County Wide Radio System	1,836.00	1,836.00
5025 - ANDY MATT INC	PO 90041 CAF - Snow Plowing and Ice Removal	32,400.00	32,400.00
26327 - ARGENT ASSOCIATES, INC.	PO 88354 County Wide Radio System	4,502.99	4,502.99
24781 - ARNEL P GARCIA	PO 90858 Nursing Services~Per Diem	784.00	784.00
13104 - ARTISTIC AQUARIA INC	PO 89828 Resident Activities	578.50	578.50
24767 - ASHLEY NORTON, INC.	PO 90578 CAF - OJT-14S-03-DW	3,840.00	3,840.00
24767 - ASHLEY NORTON, INC.	PO 90579 CAF - OJT-14S-07-Adult	3,605.92	3,605.92
5650 - ASIS-WNJ CHAPTER 088	PO 77899 Luncheon	40.00	40.00
26096 - ASSURE PEST SERVICES	PO 87936 OUTSIDE SERVICES	250.00	250.00
4696 - AT&T	PO 88140 Sept. bill for Newton	46.11	
	PO 88253 Oct. phone bill for Newton	48.11	94.22
7658 - AT&T MOBILITY	PO 90021 Wireless Service	47.07	47.07
6608 - ATLANTIC COMMUNICATIONS	PO 88496 Radio System Equipment	11,069.40	11,069.40
21573 - ATLANTIC HEALTH/	PO 90637 CAF - Medical Services for Juvenile	13,533.32	13,533.32
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 88504 Badges	218.90	218.90
20872 - ATLANTIC TOMORROWS OFFICE	PO 89667 Office Machine Rental	415.59	415.59
3899 - AVTECH INSTITUTE	PO 89578 CAF - 3899-693	800.00	
	PO 90350 CAF - 3899-815	1,200.00	
	PO 90485 CAF - 3899-883	2,389.33	
	PO 90588 CAF - 3899-814	524.00	
	PO 90589 CAF - 3899-901	1,288.00	
	PO 90590 CAF - 3899-993	1,493.33	
	PO 90591 CAF - 3899-841	1,290.66	8,985.32
13217 - BAKER & TAYLOR BOOKS	PO 85228 Confirm Books	242.05	242.05
25560 - BALCHEM CORPORATION	PO 90577 CAF - OJT-13S-Pharma Neg-01-DW	1,047.09	1,047.09
776 - BARBARULA LAW OFFICES	PO 90484 Legal services rendered December, 2	2,988.00	2,988.00
12060 - BARCEL FLEMING	PO 90859 Nursing Services~Per Diem	2,240.00	2,240.00
8561 - BATTERIES PLUS	PO 89763 Invoice #411-262470 12 V 35AH J Ter	5,575.00	5,575.00
13259 - BAYWAY LUMBER	PO 88949 SNOW REMOVAL	5,995.00	
	PO 88950 BLDGSUPPLIES	2,094.84	
	PO 89670 Maintenance Supplies	1,375.92	9,465.76
26403 - BERKELEY COLLEGE	PO 90361 CAF - 14380-212	401.00	401.00
26410 - BEST ENTERPRISES, LLC	PO 90521 CAF - GSA Contract #GS-35F-0278P	109,491.79	109,491.79
6327 - BETH DENMEAD	PO 90324 EXPENSE VOUCHER	92.15	92.15

11370	- BETI MARKOVSKI	PO 91622	Treasury - Renewal of C.C.F.O. Lice	50.00	50.00
8986	- BETTY ANN DERCO	PO 77894	SANE Nurse Supplemental Pay	144.40	144.40
25517	- BEVAN, MOSCA, GIUDITTA &	PO 89964	JCP&L Rate Proceeding legal service	185.00	185.00
26375	- BEYER FLEET LLC	PO 89296	AUTO PARTS	93.15	93.15
23983	- BEYER FORD	PO 88560	CAF - MCCPC #15C - PLEASE ORD	52,374.00	52,374.00
25551	- EXEMPLIS CORP.	PO 87196	Office Renovations	6,868.80	6,868.80
3703	- BLEJWAS ASSOCIATES INC.	PO 90187	HVAC	1,790.00	1,790.00
13239	- BOB BARKER COMPANY, INC.	PO 87646	Facility HBA products	574.53	
		PO 89070	Resident Shoes & other supplies	970.48	
		PO 89082	Resident Hygiene	1,159.84	2,704.85
12031	- BON VENTURE SERVICES LLC	PO 89662	Advertising for Admissions	1,508.00	1,508.00
13586	- C'EST CHEESE	PO 89793	FOOD SERVICE	793.00	793.00
8451	- CABLEVISION	PO 90504	Cable Service	211.27	211.27
24595	- CAPOZZI OVERHEAD DOORS, INC.	PO 89446	CAF - Garage Door Repair	2,626.20	2,626.20
23911	- CARMEN A MCNAB	PO 90700	Employee Reimbursement	30.00	30.00
13194	- CARMEN N. AYALA	PO 90322	EXPENSE VOUCHER	76.75	76.75
25474	- CARRELLE L CALIXTE	PO 90860	Nursing Services-Per Diem	2,471.00	2,471.00
4882	- CARRIER ENTERPRISES	PO 88939	REPLACE HVAC EQUIPMENT	953.16	953.16
1065	- CATHY BURD	PO 89970	Supplies and food for service award	193.68	193.68
10296	- CCG MARKETING SOLUTIONS	PO 88818	CAF - Poll Book Production	6,529.84	
		PO 88820	CAF - Poll Book Production	388.76	
		PO 88821	CAF - Printing of Addresses and Mai	33,149.99	
		PO 88822	CAF - Printing of Addresses and Mai	488.16	40,556.75
18831	- CENTRAL JERSEY TITLE CO. INC.	PO 90594	Canal Street over Drakes Brook, Twp	200.00	
		PO 90593	County Bridge #1400-121 project-tit	1,899.00	2,099.00
20487	- CENTURYLINK	PO 88252	Sept.phone bill for Newton	237.14	
		PO 88258	phone for Newton	216.05	
		PO 89477	Sussex County offices; Nov. bill	217.08	
		PO 89413	PHONE BILL	42.24	712.51
26143	- CERRA INC.	PO 90598	CAF - OJT-14S-06-DW	2,499.94	2,499.94
24625	- CFCS - HOPE HOUSE	PO 90122	CAF - Grant in Aid Funding 2013 GIA	1,649.00	1,649.00
24625	- CFCS - HOPE HOUSE	PO 90331	CAF - PEER Grouping System	341.00	341.00
24625	- CFCS - HOPE HOUSE	PO 90333	CAF - 2013 funding through the Olde	2,288.00	2,288.00
7940	- CHARLES NADARAJAH	PO 90861	Nursing Services-Per Diem	2,240.00	2,240.00
13788	- CHERRY WEBER & ASSOC. PC	PO 90696	CAF - Engineering Consultants for V	8,056.00	
		PO 90698	old Ref# CF09000630000	949.20	9,005.20
18357	- CHRIS WALKER	PO 90183	FREEHOLDERS RE-ORG EVENT	50.45	50.45
25297	- CITY DIRECTORIES INC.	PO 87678	Infogroup - City Directories - Morr	390.00	390.00
11824	- CIVIL DYNAMICS INC	PO 90852	LEDDELL'S POND DAM	8,250.00	8,250.00
25571	- CLEARY GIACOBBE ALFIERI &	PO 90478	Legal services rendered	108.00	108.00
18519	- CLIFF WOLFE	PO 90349	Surveyors Conference 2014	460.00	460.00
13895	- COLONNELLI BROTHERS INC	PO 89854	Emergency Scour Repairs to Rockaway	155,999.13	155,999.13
12043	- COMCAST	PO 89216	Long Valley Garage Internet	174.54	174.54
9486	- COMPLETE SECURITY SYSTEMS, INC.	PO 88955	SECURITY EQUIP	525.00	
		PO 88999	CAF - Expansion of Various Security	19,400.00	
		PO 89434	Library Installation of Wireless Pa	2,325.00	22,250.00
13969	- CONROY'S	PO 90315	Flowers for the ReOrg. Meeting Janu	190.99	190.99
13972	- CONSOLIDATED ENVIRONMENTAL INC	PO 88545	EXHAUST CLEANING	7,470.00	7,470.00
14644	- CORNERSTONE FAMILY PROGRAMS	PO 90330	CAF - Adult Day Care Center	15,123.39	15,123.39
20590	- CORTEX EDI	PO 90326	MEDICAID BILLING	525.00	525.00
14027	- COUNTY COLLEGE OF MORRIS	PO 89973	CCM	438,698.16	438,698.16
14027	- COUNTY COLLEGE OF MORRIS	PO 90723	Expenditures in connection with maj	177,683.86	177,683.86
14029	- COUNTY COLLEGE OF MORRIS	PO 90853	CAF - 2013 Printing Services - Dece	15,333.34	15,333.34
14022	- COUNTY COLLEGE OF MORRIS	PO 91265	1ST HALF 1/14 OPERATING BUDGET	568,256.75	568,256.75
14022	- COUNTY COLLEGE OF MORRIS	PO 91266	2ND HALF 1/14 OPERATING BUDGET	568,256.75	568,256.75
14027	- COUNTY COLLEGE OF MORRIS	PO 91313	Expenditures in connection with rep	152,864.75	152,864.75
13	- COUNTY OF MORRIS	PO 90018	Salary Reimbursement to Health Mgt	14,815.79	14,815.79
13	- COUNTY OF MORRIS	PO 90019	OT Reimbursement for HazMat	3,379.73	3,379.73
13	- COUNTY OF MORRIS	PO 91558	RMB CURRENT FUND FOR COMPENSATED AB	59,247.25	59,247.25
13	- COUNTY OF MORRIS	PO 91559	TRANSFER FUNDS FOR DEDICATED MOTOR	71,569.85	71,569.85
13	- COUNTY OF MORRIS	PO 91561	1st HALF JANUARY 2014 METERED MAIL	276.00	276.00
13	- COUNTY OF MORRIS	PO 91562	TRANSFER FUNDS FOR DEDICATED WEIGHT	66,075.00	66,075.00
13	- COUNTY OF MORRIS	PO 91563	1st HALF JANUARY 2014 METERED MAIL	7,038.37	7,038.37

14041 - COUNTY WELDING SUPPLY CO	PO 89005 welding material	21.50	
	PO 89300 WELDING SUPPLIES	70.04	91.54
14064 - CREATIVE VISUAL SYSTEMS	PO 89468 15" Desktop Friction Plotter-	1,350.00	1,350.00
7602 - D&N ANIMAL RECOVERY	PO 89402 Deer Removal	5,718.57	5,718.57
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 90334 CAF - Reviewing of Land Development	2,451.90	
	PO 90567 CAF - Reviewing of Land Development	1,181.37	3,633.27
14123 - DAILY RECORD	PO 90035 Legal Notice 12/12/2013	40.98	40.98
15499 - DAILY RECORD	PO 90124 Dailyrecord AD 0101934634	85.96	85.96
14123 - DAILY RECORD	PO 90265 ADVERTISEMENT	178.42	178.42
14123 - DAILY RECORD	PO 90309 Contract Awards 12-11-13 Mtg.	210.72	210.72
14123 - DAILY RECORD	PO 90313 Legal Notices Ordinances for 12/11/	61.52	61.52
24337 - DAILY RECORD	PO 90499 PUBLIC NOTICE	49.04	49.04
14123 - DAILY RECORD	PO 90565 ADVERTISEMENT	147.32	147.32
14123 - DAILY RECORD	PO 90688 Contract Awards - 12/23/13 Meeting	105.62	105.62
4843 - DAILY RECORD	PO 91598 2013 BONDS & NOTES, SERIES B	104.42	104.42
11155 - DANILO LAPID	PO 90862 Nursing Services~Per Diem	1,115.45	1,115.45
26449 - DAVID GILLIHAM	PO 90491 EXPENSE VOUCHER	88.40	88.40
25386 - DAVID JEAN-LOUIS	PO 90863 Nursing Services~Per Diem	2,001.00	2,001.00
274 - DEER PARK	PO 88959 drinking water ETS	81.61	81.61
274 - DEER PARK	PO 89031 Office Water	245.10	245.10
274 - DEER PARK	PO 89215 Bottle Water	15.44	15.44
274 - DEER PARK	PO 89217 Montville Garage Bottle Water	28.80	28.80
274 - DEER PARK	PO 89218 Hanover Garage Bottle Water	44.44	44.44
274 - DEER PARK	PO 89372 water cooler bottles	94.03	94.03
274 - DEER PARK	PO 89665 Water for Boiler Room	10.66	10.66
274 - DEER PARK	PO 89880 Water Supply	20.91	20.91
274 - DEER PARK	PO 89922 10/28/13 bottled water delivery	22.61	22.61
274 - DEER PARK	PO 89934 DRINKING WATER	6.97	6.97
274 - DEER PARK	PO 90014 DRINKING WATER	21.92	21.92
274 - DEER PARK	PO 90020 Water	9.96	9.96
274 - DEER PARK	PO 90492 Deer Park-water cooler	22.52	22.52
274 - DEER PARK	PO 90657 WATER FOR BUILDINGS & GROUNDS / COU	192.30	192.30
18918 - DELL MARKETING L.P.	PO 78933 dell ultra sharp u2412m monitor 24i	1,139.56	1,139.56
14228 - DELL MARKETING L.P.	PO 87373 vehicle mount computer - Quote # 66	1,294.63	
	PO 87893 LAPTOP	4,213.62	
	PO 88731 Software Maintenance	1,647.58	7,155.83
7067 - DIRECT MACHINERY SERVICE CORP.	PO 89716 Machinery Repairs & Parts	5,339.28	
	PO 89717 Machinery Repairs & Parts	10,153.55	15,492.83
23980 - DORETH O. FORREST	PO 90701 Employee Reimbursement	30.00	30.00
14393 - DOVER WATER COMMISSIONERS	PO 90059 WATER - DOVER PROBATION	196.95	196.95
2317 - DRINKER, BIDDLE & REATH, LLP	PO 91597 PROFESSIONAL FEES 2013 BONDS & NOTE	22,759.21	22,759.21
25442 - HIGH POINT FURNITURE	PO 87962 Office Chair	727.32	727.32
12467 - EDITHA MARQUEZ	PO 90864 Nursing Services~Per Diem	558.95	558.95
26117 - EDWARDS LEARNING CENTER	PO 90486 CAF - EDWARDS-JR/JS-14-WFNPJ	4,666.65	4,666.65
26218 - EDWIN GUEVARA	PO 90503 EXPENSE VOUCHER	102.90	102.90
14505 - ELIZABETHTOWN GAS COMPANY	PO 90179 NATURAL GAS - LONG VALLEY	294.64	294.64
3606 - EMAINT ENTERPRISES LLC	PO 88938 MAINTENANCE RENEWAL	1,299.00	1,299.00
26380 - EMERGENCY RESPONDER PRODUCTS, LLC	PO 89542 CBRN Logistics	14,970.00	14,970.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 90676 CAF - Lawn Cutting and Office Clean	37,516.00	37,516.00
20998 - EPIC MANAGEMENT INC.	PO 90544 CAF - Construction Management Sercv	1,258.00	1,258.00
20265 - EVELYN TOLENTINO	PO 90865 Nursing Services~Per Diem	1,646.75	1,646.75
14604 - EXTEL COMMUNICATIONS	PO 88146 service charges to re-program phone	50.00	50.00
7836 - FAIL SAFE TESTING INC.	PO 89738 Annual Fire Hose Testing	1,139.25	1,139.25
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 89519 CAF - 2878-796	667.49	
	PO 89580 CAF - 2878-792	809.92	1,477.41
12079 - FAIRMOUNT FIRE CO. NO. 1	PO 88088 November 5th General Election Polli	50.00	50.00
14641 - FAMILY INTERVENTION	PO 90126 CAF - FC-13114 FC-1314	12,539.00	12,539.00
20423 - FASTER URGENT CARE	PO 90494 CAF - Comprehensive Medical Service	10,774.00	10,774.00
14668 - FEDEX	PO 89423 Express Mail	53.05	
	PO 91245 Shipping	79.85	
	PO 91246 Shipping	19.87	152.77
25806 - FERRING PHARMACEUTICALS	PO 89565 CAF - OJT-Pharma-NEG-04-DW	7,031.70	7,031.70
14839 - GALE	PO 89597 Confirm Book	28.79	28.79

714 - GALLS, LLC	PO 79557 hazmat jackets	443.00	443.00
14852 - GANN LAW BOOKS	PO 87549 Confirm Renewal of Reference Materi	260.00	
	PO 89599 Confirm Order of NJ Inheritance & E	134.00	394.00
8269 - GEORGINA GRAY-HORSLEY	PO 90866 Nursing Services~Per Diem	447.72	447.72
25807 - GOODWILL INDUSTRY OF	PO 89548 CAF - OJT-13M-26-Adult	2,322.84	2,322.84
14984 - GRAINGER	PO 88946 BLDG MAINT	172.79	
	PO 89004 Hand Sanitizer	86.45	
	PO 89219 Electric Radiator	112.88	372.12
14983 - GRAINGER	PO 89671 Maintenance Supplies	68.04	68.04
804 - GRAY SUPPLY CORP	PO 89003 rental equipment	1,800.00	1,800.00
15007 - GREENMAN PEDERSEN INC	PO 90185 CAF - Inspeciton serv for replac of	14,070.00	
	PO 90188 CAF - Inspeciton serv for replac of	24,045.00	38,115.00
17801 - GREG ST. JOHN	PO 90684 County Cell Phone Case	10.66	10.66
15027 - GTI INTERNET	PO 88143 Web hosting	44.85	44.85
12012 - GTS WELCO	PO 87224 WELDING SUPPLIES	270.00	
	PO 89058 WELDING SUPPLIES	270.00	540.00
1157 - HACKENSACK UNIV. MEDICAL CTR.	PO 89564 Expert Witness	1,200.00	1,200.00
18190 - HANOVER TOWNSHIP	PO 89418 ELEVATOR INSPECTION	368.00	368.00
24349 - HESS CORPORATION	PO 90065 GAS - HESS SUPPLY - 1317	419.12	419.12
24349 - HESS CORPORATION	PO 90066 GAS - HESS SUPPLY - LONG VALLEY	343.11	343.11
24349 - HESS CORPORATION	PO 90067 GAS - HESS SUPPLY - 1317	2,150.29	2,150.29
24349 - HESS CORPORATION	PO 90172 GAS - HESS - SUPPLY - 1316	23,591.39	23,591.39
24349 - HESS CORPORATION	PO 90174 GAS - HESS - SUPPLY - 1316	45,164.91	45,164.91
15208 - HOBART SERVICE	PO 89726 Machinery Repairs & Parts~Dietary	1,569.05	1,569.05
11159 - HOHOKUS SCHOOL OF TRADE	PO 90572 CAF - 11159-590	800.00	800.00
21043 - HOME ENERGY MATTERS INC	PO 89530 CAF - OJT-13S-34-DW	3,999.50	3,999.50
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91536 MINIMUM PREMIUM SEPTEMBER 2013	104,391.65	104,391.65
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91537 MINIMUM PREMIUM SEPTEMBER 2013	25,885.11	25,885.11
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91538 MINIMUM PREMIUM OCTOBER 2013	106,570.17	106,570.17
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 91539 MINIMUM PREMIUM OCTOBER 2013	25,744.80	25,744.80
25654 - HUDSON BIOPHARMA	PO 89529 CAF - OJT-13M-PharmaNeg-02-DW	7,981.28	7,981.28
10767 - ILLIENE CHARLES, RN	PO 90867 Nursing Services~Per Diem	1,981.88	1,981.88
4592 - INFORMATION & TECHNOLOGY	PO 90571 CAF - 4592-1046	870.00	
	PO 90581 CAF - 4592-922	870.00	
	PO 90582 CAF - 4592-919	870.00	
	PO 90583 CAF - 4592-927	840.00	
	PO 90584 CAF - 4592-942	570.00	
	PO 90585 CAF - 4592-943	870.00	
	PO 90586 CAF - 4592-939	870.00	
	PO 90587 CAF - 4592-918	780.00	6,540.00
1664 - INGRAM LIBRARY SERVICES	PO 87096 CONFIRM BOOKS RECEIVED FOR ACCT#20C	1,178.25	
	PO 88438 Confirm receipt of books for acct#2	1,600.06	2,778.31
1664 - INGRAM LIBRARY SERVICES	PO 88440 Confirm receipt of books on acct#20	2,561.41	2,561.41
1664 - INGRAM LIBRARY SERVICES	PO 90173 Confirm Books	414.33	
	PO 90175 Confirmed Books	2,763.51	3,177.84
1664 - INGRAM LIBRARY SERVICES	PO 90176 Confirm Books	1,664.74	
	PO 90177 Confirm Books	2,266.12	3,930.86
1664 - INGRAM LIBRARY SERVICES	PO 90178 Confirm Books	5,105.41	5,105.41
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 90624 Sussex Turnpike Improvement Project	2,700.00	2,700.00
9361 - JAGDISH DANG	PO 90739 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 90737 CAF - Qualified Licenced Physician	2,045.00	2,045.00
12197 - JAMES H WOLF	PO 90738 CAF - Qualified Physician to Oversee	625.00	625.00
2760 - JANWAY COMPANY	PO 89595 Confirm Standard Ear Buds	92.95	92.95
21555 - JEDDIE A GARCIA	PO 90856 Nursing Services~Per Diem	969.50	969.50
20591 - JEFFREY PAUL	PO 89980 Misc OEM	408.13	408.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 90032 JCP&L	37.62	37.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 90050 ELECTRIC - 0537	77,388.57	77,388.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 90053 ELECTRIC - MORRISTOWN - 0528	46,575.80	46,575.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 90055 ELECTRIC - REMOTE - 0538	3,674.04	3,674.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 90056 ELECTRIC - RUTH DAVIS DR / CAC	316.70	316.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 90057 COMM CENTER	33,360.69	33,360.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 90058 ELECTRIC - CAC COMPLEX	13,602.51	13,602.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 90128 JCP&L	605.56	605.56

960 - JERSEY CENTRAL POWER & LIGHT	PO 90131 JCP&L	21.91	21.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 90132 JCP&L	21.53	21.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 90133 JCP&L	93.61	93.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 90134 JCP&L	31.69	31.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 90135 JCP&L	700.31	700.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 90136 JCP&L	366.82	366.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 90251 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 90252 JCP&L	73.21	73.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 90683 JCP&L	61.16	61.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 90685 JCP&L	685.08	685.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 90740 Electric Usage	47,275.88	47,275.88
1622 - JERSEY TRACTOR-TRAILER	PO 89568 CAF - 1622-739	800.00	
	PO 90352 CAF - 1622-865	800.00	
	PO 90353 CAF - 1622-887	3,200.00	
	PO 90487 CAF - 1622-1077	3,200.00	8,000.00
15508 - JML MEDICAL INC.	PO 90741 CAF - Medical Supplies	20,015.27	20,015.27
17883 - JOAN STREHL	PO 89503 travel reimbursement	75.57	75.57
26281 - JOB SEARCH CENTRAL	PO 88273 job search seminar @ County Library	1,999.60	1,999.60
16957 - JOHN PECORARO	PO 89756 PETTY CASH	109.16	109.16
16956 - JOHN PECORARO	PO 90857 Refund to Surrogate John Pecoraro	109.95	109.95
5674 - JOHNSON & CONWAY LLP	PO 90692 Legal services rendered	2,990.15	
	PO 90788 Open Space Preservation Trust Fund-	1,677.65	
	PO 90790 Berkshire Valley Road Easement	12.11	4,679.91
2998 - JOHNSTON COMMUNICATIONS	PO 89261 Phone service	350.00	350.00
21317 - KAREN HOGAN	PO 90702 Employee Reimbursement	36.24	36.24
11239 - KAREN WEBSTER	PO 90323 EXPENSE VOUCHER	31.60	
	PO 90522 EXPENSE VOUCHER	47.70	79.30
26450 - KATHLEEN WHITE	PO 90512 EXPENSE VOUCHER	66.50	66.50
16400 - KATHY MURARIK	PO 90388 REEMBURSEMENT	60.80	60.80
15565 - KELLER & KIRKPATRICK	PO 90182 CAF - Construction Inspection Servi	7,748.00	
	PO 90539 CAF - Construction Admin & Inspecti	10,094.00	
	PO 90545 CAF - Realignment of Boonton Avenue	4,850.00	
	PO 90697 CAF - Services for Replacement of C	3,352.76	26,044.76
21412 - KENEXA TECHNOLOGY, INC.	PO 85563 Schools & Education	687.50	687.50
15596 - KILBOURNE & KILBOURNE	PO 89735 Employee Recognition	420.80	420.80
11955 - KIMBERLY JOHNSON	PO 90595 travel reimbursement	36.25	36.25
11406 - KONKUS CORPORATION	PO 90622 CAF - Replacement of County Bridge	9,080.00	
	PO 90622 CAF - Replacement of County Bridge	68,286.66	77,366.66
801 - KRISTINE A. BEIRNE	PO 90325 EXPENSE VOUCHER	37.20	37.20
19318 - KUIKEN BROTHERS CO. INC.	PO 89365 BUILDING SUPPLIES	29.51	29.51
15688 - LANIGAN ASSOCIATES INC	PO 87192 Body Armor	876.70	876.70
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 90479 Legal services	3,480.00	3,480.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 89962 Lawyers Diary-Manual 2014	380.00	380.00
5855 - LEXIS NEXIS	PO 89709 On-Line Service Oct 1,2013 thru Oct	174.00	
	PO 89601 On-Line Service Nov 1, 2013 thru No	174.00	348.00
26367 - LI LIU	PO 89516 Exam fee reimbursement	405.00	405.00
15816 - LONGFELLOWS SANDWICH DELI	PO 90036 12-19-2013 CBA Board meeting refres	86.00	86.00
15816 - LONGFELLOWS SANDWICH DELI	PO 90314 Refreshments for the reorg meeting	767.50	767.50
15816 - LONGFELLOWS SANDWICH DELI	PO 90724 Morris View Advisory Committe meeti	92.00	92.00
15816 - LONGFELLOWS SANDWICH DELI	PO 90725 FH Holiday Luncheon	840.98	840.98
21100 - LOUISE R. MACCHIA	PO 90868 Nursing Services~Per Diem	1,925.00	1,925.00
53 - LOVEYS PIZZA & GRILL	PO 88936 MEAL RECEIPTS	886.00	
	PO 90638 Resident Weekly Rewards	222.28	1,108.28
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 90666 CAF - Construction Administration fo	7,500.00	7,500.00
666 - LUCY CANNIZZO	PO 90524 EXPENSE VOUCHER	79.00	79.00
15850 - LUM, DRASCO & POSITAN LLC	PO 89987 Legal Services	4,001.45	4,001.45
15895 - M.C. FARMS INC	PO 88951 GRNDS MAINT	650.50	650.50
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 90342 CAF - 15926-454	583.20	583.20
15927 - M.C. SOIL CONSERVATION	PO 89925 7/1/13 to 12/31/13 soil services	12,500.00	12,500.00
20783 - MA. LIZA IMPERIAL	PO 90869 Nursing Services~Per Diem	3,559.50	3,559.50
7568 - MADUKWE IMO IBOKO, RN	PO 90870 Nursing Services~Per Diem	2,240.00	2,240.00
3210 - MANPOWER	PO 88147 temporary staffing	1,516.69	
	PO 88148 temporary staffing	1,679.12	

	PO 88149	temporary staffing	1,525.11	
	PO 88259	temporary staffing	1,804.20	
	PO 89234	temporary staffing	2,814.85	<b>9,339.97</b>
25080 - MARIA CARMELITA OBLINA	PO 90871	Nursing Services~Per Diem	1,253.00	<b>1,253.00</b>
26451 - MARIE D AUGUSTE	PO 90703	Employee Reimbursement	30.00	<b>30.00</b>
21898 - MARIE J SENATUS	PO 90704	Employee Reimbursement	30.00	<b>30.00</b>
11023 - MARTHA YAGHI	PO 90872	Nursing Services~Per Diem	839.65	<b>839.65</b>
20781 - MARY JANE M. ARCINAS	PO 90873	Nursing Services~Per Diem	549.15	<b>549.15</b>
23946 - MAXINE B DOUGLAS	PO 90705	Employee Reimbursement	30.00	<b>30.00</b>
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 91267	1/14 DISTRICT TAXES TO BE RAISED	1,500,000.00	<b>1,500,000.00</b>
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 89963	Various Solar legal services	9,162.30	<b>9,162.30</b>
16096 - MCMASTER-CARR SUPPLY CO	PO 89311	STORAGE SHED	310.47	<b>310.47</b>
4783 - MEDICAL & DENTAL INSTITUTE	PO 89574	CAF - 4783-604	3,200.00	<b>3,200.00</b>
8443 - MELOJANE CELESTINO	PO 90874	Nursing Services~Per Diem	1,400.00	<b>1,400.00</b>
24951 - MICHELLE CAPILI	PO 90875	Nursing Services~Per Diem	2,078.65	<b>2,078.65</b>
11453 - MIDWEST TAPE LLC	PO 89593	Confirm DVD's	68.97	<b>68.97</b>
16207 - MILLER & CHITTY CO INC	PO 89728	CAF - Annual Contract Charge	16,675.00	<b>16,675.00</b>
25428 - MIRLENE ESTRIPILET	PO 90876	Nursing Services~Per Diem	3,523.45	<b>3,523.45</b>
16248 - MOE DISTRIBUTORS INC.	PO 89364	BUILDING MAINTENANCE	100.62	<b>100.62</b>
8001 - MONTVILLE TWP HISTORICAL	PO 87049	CAF - Re-Grant Agreement	460.00	<b>460.00</b>
13106 - MORRIS ARTS	PO 90145	CAF - JJ-1302 ARTS COUNCIL 2013	7,100.00	
	PO 90707	Art Services	5,062.50	<b>12,162.50</b>
19478 - MORRIS COUNTY CHAMBER OF	PO 88145	membership dues	380.00	<b>380.00</b>
5526 - MORRIS COUNTY HEALTH OFFICER	PO 90495	2014 membership dues	50.00	<b>50.00</b>
1800 - MORRIS COUNTY PARK COMMISSION	PO 90038	OSTF MCPC Invoices - McElroy August	6,815.92	<b>6,815.92</b>
1800 - MORRIS COUNTY PARK COMMISSION	PO 90847	REIMBURSE DAM PROJECTS	11,040.00	<b>11,040.00</b>
1800 - MORRIS COUNTY PARK COMMISSION	PO 90848	LEGAL EXPENSES	896.00	<b>896.00</b>
16316 - MORRISTOWN AUTO BODY INC	PO 90092	AUTO PARTS	233.75	<b>233.75</b>
16340 - MORRISTOWN PARKING AUTHORITY	PO 90051	ELECTRIC - SCHUYLER ANNEX PARKING	1,672.83	<b>1,672.83</b>
21791 - MOTOROLA SOLUTIONS INC	PO 89431	Radio Repairs	393.00	<b>393.00</b>
21858 - MUNICIPAL CAPITAL CORP	PO 88118	lease for copier	690.99	<b>690.99</b>
21858 - MUNICIPAL CAPITAL CORP	PO 88548	Office Machine Rental	706.57	<b>706.57</b>
21858 - MUNICIPAL CAPITAL CORP	PO 89724	Office Machine Rental	7,586.00	<b>7,586.00</b>
21858 - MUNICIPAL CAPITAL CORP	PO 89927	11/13 thru 1/14 Ricoh MPC3002 copie	726.06	<b>726.06</b>
21858 - MUNICIPAL CAPITAL CORP	PO 89928	11/13 to 1/14 Ricoh MPC4502 copier	1,040.86	<b>1,040.86</b>
21858 - MUNICIPAL CAPITAL CORP	PO 89929	Invoice #10338-03 Board of Election	856.19	<b>856.19</b>
21858 - MUNICIPAL CAPITAL CORP	PO 89986	Copier Lease	1,697.67	<b>1,697.67</b>
21858 - MUNICIPAL CAPITAL CORP	PO 90034	Quarterly Copier Lease Back Office	1,487.37	<b>1,487.37</b>
21858 - MUNICIPAL CAPITAL CORP	PO 90096	COPIER LEASE	151.52	<b>151.52</b>
21858 - MUNICIPAL CAPITAL CORP	PO 90498	OFFICE MACHINE RENTAL	1,539.86	
	PO 90498	OFFICE MACHINE RENTAL	465.80	<b>2,005.66</b>
19523 - N.J. NATURAL GAS COMPANY	PO 90060	NATURAL GAS - WHARTON BRIDGE GEN	25.60	
	PO 90061	NATURAL GAS - DOVER PROBATION	327.14	
	PO 90062	NATURAL GAS - WHARTON ROADS	538.08	
	PO 90063	NATURAL GAS - WHARTON BRIDGES	1,207.09	
	PO 90064	NATURAL GAS - WHARTON OFF -	175.18	
	PO 90068	NATURAL GAS - MONTVILLE	698.53	<b>2,971.62</b>
21122 - NATIONAL FUEL OIL INC.	PO 91535	FUEL CHARGES 12/13	84,262.56	
	PO 91535	FUEL CHARGES 12/13	12,468.97	<b>96,731.53</b>
16480 - NATIONAL INDUSTRIES	PO 89847	Machinery Repairs & Parts	2,761.90	<b>2,761.90</b>
3016 - NET ACCESS CORP	PO 89664	web hosting for elections	50.00	<b>50.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 89559	CAF - Subgrant Agreement # NEWSER-1	475.00	
	PO 89567	CAF - Subgrant Agreement # NEWSER-1	528.00	<b>1,003.00</b>
16583 - NJ ASSOC OF CTY PURCHASING	PO 90267	DUES RENEWAL	150.00	<b>150.00</b>
2909 - NJAC	PO 89349	NJAC Summit	250.00	<b>250.00</b>
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 90351	CAF - 2244-978	3,200.00	<b>3,200.00</b>
16786 - O'MULLAN & BRADY P.C.	PO 90445	County Counsel Administration	18,044.00	<b>18,044.00</b>
25469 - OFFICE MASTER INC.	PO 89207	Chair for ETS - entered on Req.#830	346.80	<b>346.80</b>
14076 - OPHELIA V. CRUSE	PO 90519	EXPENSE VOUCHER	55.75	<b>55.75</b>
10287 - PANCIELLO CONSTRUCTION LLC	PO 90672	CAF - Labor Rates Concrete Replacem	4,720.00	<b>4,720.00</b>
16887 - PAPER MART INC	PO 89637	Office Supplies	849.00	
	PO 89750	Copy paper supply	109.29	<b>958.29</b>
26374 - PATERSON PAPERS	PO 89714	Treasury Xerographic 8.5 x 11 Copy/	358.50	<b>358.50</b>

11293 - PATRICIA DUMPERT	PO 90501 EXPENSE VOUCHER	7.70	7.70
25411 - PATRICIA W. GIBBONS	PO 90327 NUTRITION SUPPORT SERVICES	342.25	342.25
2245 - PC AGE	PO 89515 CAF - 2245-267	3,200.00	
	PO 89521 CAF - 2245-260	3,200.00	6,400.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 90335 CAF - PHILS-14Y-WIA	2,667.00	
	PO 90336 CAF - PHILS-14Y-WIA	3,089.00	
	PO 90337 CAF - PHILS-14Y-WIA	2,667.00	
	PO 90339 CAF - PHILS-14Y-WIA	2,667.00	
	PO 90341 CAF - PHILS-14Y-WIA	2,639.00	13,729.00
19681 - PITNEY BOWES CREDIT CORP	PO 89931 Pitney Bowes Quarterly Charge for M	618.00	618.00
17066 - PLAINSMAN AUTO SUPPLY	PO 90104 AUTO PARTS	4,669.07	4,669.07
11885 - PLAN SMART NJ	PO 88994 Registration for Kevin Sitlick - Po	55.00	55.00
11843 - POSPAPER.COM	PO 89713 Proforma Invoice - Thermal Paper	1,888.50	1,888.50
24970 - POWERDMS, INC.	PO 89038 Software Service Agreement	4,845.00	4,845.00
10503 - PREMIER HEALTHCARE	PO 90759 CAF - Management Services	78,278.30	
	PO 90760 CAF - Management Services	78,278.30	156,556.60
3316 - PROJECT SELF SUFFICIENCY	PO 90366 CAF - Work First New Jersey - PSS3	870.00	
	PO 90367 CAF - Subgrant Agreement #PSS3316-	870.00	
	PO 90368 CAF - Work First New Jersey - PSS3	400.00	2,140.00
17189 - PSE&G CO	PO 90070 GAS - PSE & G - MOMBAG	25,691.12	
	PO 90761 Gas Usage	15,928.41	
	PO 90762 Gas Usage	1,411.41	43,030.94
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 89442 BLDG MAINT	180.00	
	PO 90662 Door Replacement	3,315.00	3,495.00
17215 - R.S. KNAPP CO. INC.	PO 89385 Sq Ft Usage for PW300 Print Engine	133.90	
	PO 90570 specs	1,202.95	1,336.85
13545 - RANDALL W. BUSH	PO 89869 Reimbursement for postage	75.90	75.90
17283 - REGENT BOOK CO	PO 89592 Confirm BH&G Holiday Baking	13.82	13.82
9912 - REMINGTON & VERNICK ENGINEERS INC	PO 89417 PROFESSIONAL SERV	3,457.87	
	PO 90669 PROFESSIONAL SERV	220.06	3,677.93
25435 - RENATA STOKES	PO 90502 EXPENSE VOUCHER	60.30	60.30
25422 - RINCY M PAZHAYATTIL JOSE	PO 90877 Nursing Services~Per Diem	227.50	227.50
7952 - RIOS' ENGRAVING	PO 90456 3 X-Stampers	222.00	
	PO 90690 Engraving	39.00	261.00
17338 - RITACCO CONSTRUCTION INC	PO 90695 CAF - Replacment of County Bridge #	53,814.48	53,814.48
21788 - ROAD SAFETY SYSTEMS LLC	PO 88053 Fleat SKT 12-6 Anchor Rail, Galv	1,632.00	1,632.00
8041 - ROBERT COOK	PO 90376 EXPENSE VOUCHER	361.00	361.00
20142 - ROBOTECH CAD SOLUTIONS	PO 90460 CAF - 20142-1003	1,527.30	1,527.30
7805 - ROSE DUMAPIT	PO 90878 Nursing Services~Per Diem	2,660.00	2,660.00
24397 - ROSEMARY BATANE COBCOBO	PO 90879 Nursing Services~Per Diem	1,400.00	1,400.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 89518 CAF - 9938-344	705.00	
	PO 89579 CAF - 9938-97	3,192.00	
	PO 90343 CAF - 9938-826	2,492.00	6,389.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 90575 CAF - 17452-880	3,995.00	
	PO 90573 CAF - 17452-262	659.00	4,654.00
25039 - SAFARI TELECOM INC.	PO 89485 Labor for Wiring	271.00	271.00
17535 - SCANTRON SERVICE GROUP	PO 87629 Invoice #13385352 Repair of 2 Mail-	1,399.11	1,399.11
705 - SCOTT DIGIRALOMO	PO 90027 OEM Supplies	267.82	
	PO 90028 OEM / L&PS Expenses	1,212.13	1,479.95
24284 - SELECT REHABILITATION INC.	PO 90768 CAF - Phsyical, Occupational and Sp	142,174.08	142,174.08
26179 - SERVICE ASSOCIATES II, INC.	PO 88947 O/S	184.69	184.69
17726 - SHI INTERNATIONAL CORP	PO 89271 software	261.00	261.00
17690 - SMITH & SOLOMON	PO 90348 CAF - 17690-979	960.00	
	PO 90365 CAF - 17690-974	2,607.20	3,567.20
6981 - SODEXO INC & AFFILIATES	PO 89989 CAF - Dietary Services	9,688.66	9,688.66
6981 - SODEXO INC & AFFILIATES	PO 90121 Refreshments for participants atten	21.60	21.60
6981 - SODEXO INC & AFFILIATES	PO 90568 CAF - Dietary Services	6,204.69	6,204.69
6981 - SODEXO INC & AFFILIATES	PO 90771 CAF - Housekeeping, Facility Mainte	181,625.82	181,625.82
6981 - SODEXO INC & AFFILIATES	PO 90772 CAF - Dietary Services	262,911.92	262,911.92
6981 - SODEXO INC & AFFILIATES	PO 90773 CAF - Laundry Services	88,383.38	88,383.38
6981 - SODEXO INC & AFFILIATES	PO 91242 Dinner for Flood Mitigation Committ	62.00	62.00
25358 - SOURCEMEDIA LLC	PO 91599 BOND BUYER - LEGAL AD, 2013 BONDS &	2,394.00	2,394.00
17755 - SOUTHEAST MORRIS COUNTY	PO 90069 WATER - MONTHLY	10,445.57	10,445.57

17755 - SOUTHEAST MORRIS COUNTY	PO 90180 WATER - FIRE LINES & HYDRANTS	5,916.32	<b>5,916.32</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 90774 Water Usage	6,060.75	<b>6,060.75</b>
5031 - SPRINT NEXTEL	PO 88138 Jack's cell phone for Sept.30, 2013	32.05	<b>32.05</b>
5031 - SPRINT NEXTEL	PO 88150 cell phone expense - Oct. bill	48.38	<b>48.38</b>
5031 - SPRINT NEXTEL	PO 89476 Telephone service- WIB	32.12	<b>32.12</b>
17789 - SPRUCE INDUSTRIES, INC.	PO 90329 OPERATING & REPAIR SUPPLY	851.90	<b>851.90</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 89757 Office Supplies	233.12	<b>233.12</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 89879 Office Supplies	282.09	<b>282.09</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 89923 12-1 supplies order	260.65	<b>260.65</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 89924 12-3 supplies	53.41	<b>53.41</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 89930 Staples Invoice 3217196770	360.72	<b>360.72</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 89955 SUPPLIES	182.54	<b>182.54</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 89982 Office Supplies	1,307.70	<b>1,307.70</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 89985 Medical Office Supplies	273.79	<b>273.79</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 89990 Receipticle	106.22	<b>106.22</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 90111 OFFICE SUPPLIES	143.80	<b>143.80</b>
17819 - STAR LEDGER	PO 90497 PUBLIC NOTICE	83.52	<b>83.52</b>
5021 - STATE SHUTTLE INC	PO 89505 CAF - Agreement #STATSHUT-14M-JARC	3,357.17	
	PO 90354 CAF - Agreement #STATSHUT-14M-JARC	2,619.76	
	PO 90355 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 90480 CAF - Agreement #STATSHUT-14M-JARC	3,686.91	
	PO 90482 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	<b>17,037.72</b>
16675 - STATE TOXICOLOGY LABORATORY	PO 89739 81st BPC Drug Testing	2,115.00	<b>2,115.00</b>
26016 - STONEFIELD ENGINEERING	PO 90542 CAF - Traffic Analysis & Constructi	15,297.20	<b>15,297.20</b>
26016 - STONEFIELD ENGINEERING	PO 90619 CAF - Traffic Analysis & Constructi	1,933.80	<b>1,933.80</b>
26016 - STONEFIELD ENGINEERING	PO 90620 CAF - Design Services for Intersect	5,675.00	<b>5,675.00</b>
26016 - STONEFIELD ENGINEERING	PO 90621 CAF - Design Services for Intersect	400.50	<b>400.50</b>
14685 - STORAGE SYSTEMS USA	PO 85704 CAF - NJSC#A79829	27,527.84	<b>27,527.84</b>
25400 - STUZIE COLLIN	PO 90880 Nursing Services~Per Diem	2,275.70	<b>2,275.70</b>
23945 - SYLVIA A BROWNE	PO 90706 Employee Reimbursement	30.00	<b>30.00</b>
6265 - T & M ASSOCIATES	PO 90543 CAF - Design Services & Constructio	896.45	<b>896.45</b>
16110 - T. Y. LIN INTERNATIONAL	PO 90181 old Ref# CF09000629000	5,115.00	
	PO 90540 old Ref# CF20200865000	4,416.00	<b>9,531.00</b>
20814 - T.Y. LIN INTERNATIONAL	PO 90699 CAF - Construction Support Services	75,088.89	<b>75,088.89</b>
17990 - TELESEARCH INC	PO 86033 Temporary staffing	526.50	
	PO 87537 Temporary staffing	530.40	
	PO 88136 temporary staffing	2,823.50	
	PO 88251 temporary staffing	2,378.84	
	PO 88137 temporary staffing	1,349.38	
	PO 88139 temporary staffing	2,063.13	
	PO 88151 temporary staffing	2,375.06	
	PO 88152 temporary staffing	412.65	<b>12,459.46</b>
17990 - TELESEARCH INC	PO 88157 temporary staffing	2,238.10	
	PO 88162 temporary staffing	429.00	
	PO 88165 temporary staffing	3,434.83	
	PO 88166 temporary staffing	677.93	
	PO 88277 temporary staffing	2,386.81	
	PO 89227 Temporary staffing	3,463.68	
	PO 89229 temporary staffing	800.80	
	PO 89230 temporary staffing	1,083.45	<b>14,514.60</b>
17990 - TELESEARCH INC	PO 89231 temporary staffing	2,474.31	<b>2,474.31</b>
21605 - THE IRVIN H. HAHN CO., INC.	PO 89211 Office supplies & Stationery	242.00	<b>242.00</b>
25660 - THE LANDTEK GROUP, INC.	PO 90538 CAF - Central park Phase 3 Construc	166,460.84	<b>166,460.84</b>
17242 - THE LAW OFFICE OF	PO 90481 Legal services	193.00	<b>193.00</b>
19739 - THE RBA GROUP INC.	PO 90470 old Ref# CF09001500000 Professional	6,406.25	<b>6,406.25</b>
122 - TILCON NEW YORK INC.	PO 89458 Quarry Process	3,058.96	
	PO 89373 Bituminous Concrete	2,298.79	
	PO 89374 Bituminous Concrete	4,453.09	<b>9,810.84</b>
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 88420 Electric / Solar Energy	2,674.07	<b>2,674.07</b>
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 89488 ID System Maintenance	995.00	<b>995.00</b>
2484 - TOWNSHIP OF BOONTON	PO 90541 Traffic Control for Rockaway Valley	2,252.25	<b>2,252.25</b>
1905 - TOWNSHIP OF ROCKAWAY	PO 90142 CAF - 2013 Municipal Alliance Fund	7,262.12	<b>7,262.12</b>
3049 - TRANE	PO 87340 HVAC	15,588.00	<b>15,588.00</b>



12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 90483 Legal services rendered	3,756.00	
	PO 90640 MC Sheriff's Office-legal services	168.00	<b>3,924.00</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 89758 Ricoh Copier MPC3002	245.35	<b>245.35</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 89762 Ricoh MPC2051	35.21	<b>35.21</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 90316 Invoice for color copies	52.43	<b>52.43</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 90566 CONTRACT RICOH MODEL MPC4502A-R	187.95	<b>187.95</b>
24804 - TRITEC OFFICE EQUIPMENT INC	PO 90716 Color Copies	714.42	<b>714.42</b>
12739 - TURTLE & HUGHES, INC.	PO 88932 BULBS	2,702.23	
	PO 88933 BULBS	2,577.11	<b>5,279.34</b>
12739 - TURTLE & HUGHES, INC.	PO 88934 CAF - Electrical Supplies/Equipment	1,886.15	
	PO 88935 SM TOOLS / HVAC	138.53	<b>2,024.68</b>
4144 - U-LINE SHIPPING SUPPLY	PO 87937 SAFETY GEAR	446.28	<b>446.28</b>
217 - US LIFE INSURANCE COMPANY	PO 88144 group life insurance	287.42	
	PO 89232 group life for ETS	287.42	<b>574.84</b>
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 90782 CAF - Unarmed Security Guardsf for	29,026.68	<b>29,026.68</b>
18232 - UNITED PARCEL SERVICE	PO 90033 UPS shipment on 12/3/13 to SADC	21.27	<b>21.27</b>
446 - UNITRONIX DATA SYSTEMS INC	PO 89730 CAF - Maintenance of Proprietary Co	5,154.31	<b>5,154.31</b>
26134 - UNIVAR USA INC.	PO 88249 CAF - Two New Unused 2013 ULV Gener	22,401.00	<b>22,401.00</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 88279 2013 UNIFORMS	137.90	<b>137.90</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 90493 Badge and Case	94.00	<b>94.00</b>
2027 - VALLEY APPLIANCE PARTS OF	PO 88066 HVAC	50.70	<b>50.70</b>
18285 - VAN CLEEF ENGINEERING ASSOC	PO 90527 old Ref# CF05001150000	750.00	
	PO 90037 OSTF - MCPC Farley Property Survey	29.49	
	PO 90054 OSTF - Jantzen Property Survey Expe	10,854.30	<b>11,633.79</b>
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 89698 DOT Training	279.00	<b>279.00</b>
1286 - VERIZON	PO 87417 Sept. bill	89.22	<b>89.22</b>
1286 - VERIZON	PO 89236 Dover Nov. phone bill	90.05	<b>90.05</b>
1286 - VERIZON	PO 89238 Nov. phone bill	29.51	<b>29.51</b>
1286 - VERIZON	PO 89470 Phillipsburg Nov. phone bill	258.72	<b>258.72</b>
1286 - VERIZON	PO 90022 Wharton Garage	284.51	<b>284.51</b>
1286 - VERIZON	PO 90052 973-455-0378 979 71Y / RE: PENTHOUS	130.34	<b>130.34</b>
1286 - VERIZON	PO 90310 Bill for Phone/Fax 973-539-6466 621	65.25	<b>65.25</b>
10158 - VERIZON	PO 90500 PHONE BILL	767.01	<b>767.01</b>
1286 - VERIZON	PO 90784 CAF - Telephone Services	55.50	<b>55.50</b>
21097 - VERIZON BUSINESS	PO 89571 Telephone Services (NUMS)	459.00	<b>459.00</b>
10668 - VERIZON CABS	PO 89489 Telephone Services - 911 switch	4,439.04	<b>4,439.04</b>
1348 - VERIZON WIRELESS	PO 81199 Cell Phones	6,086.09	
	PO 87878 Statement [REDACTED]	1,110.20	
	PO 88583 Statement - [REDACTED]	1,394.45	<b>8,590.74</b>
8233 - VERIZON WIRELESS	PO 88059 Cell Phones	6,164.39	<b>6,164.39</b>
2117 - VIATECH PUBLISHING SOLUTIONS	PO 88537 Binders for Basic Police Classes	1,440.21	<b>1,440.21</b>
26142 - VITAL IMAGE CONCEPT, LLC	PO 90576 CAF - OJT-14S-02-Adult	1,350.00	<b>1,350.00</b>
8384 - VMC	PO 90332 CAF - 2013 funding through the Olde	6,489.00	<b>6,489.00</b>
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 89570 Interpretor	313.11	<b>313.11</b>
25815 - VOLKER CRANE LLC	PO 89655 Design & Construction for security	11,375.00	<b>11,375.00</b>
25815 - VOLKER CRANE LLC	PO 90667 A/V SYSTEM UPGRADE	625.00	<b>625.00</b>
25815 - VOLKER CRANE LLC	PO 90668 PROFESSIONAL SERV	6,279.00	<b>6,279.00</b>
6146 - W.B. MASON COMPANY INC	PO 89222 Office supplies for ETS	356.61	
	PO 89969 SUPPLIES	473.86	
	PO 89940 Xerox Paper	275.82	
	PO 90442 Supply - Hammer	28.95	
	PO 90370 Office Supplies	71.30	
	PO 90569 office supplies	253.10	<b>1,459.64</b>
18388 - WARREN COUNTY COMMUNITY COLL.	PO 90356 CAF - 18388-831	2,576.00	
	PO 90358 CAF - 18388-934	2,576.00	
	PO 90359 CAF - 18388-938	3,200.00	
	PO 90362 CAF - 18388-937	3,200.00	
	PO 90363 CAF - 18388-989	1,005.00	<b>12,557.00</b>
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 89507 CAF - 8389-933	728.16	
	PO 89509 CAF - 18389-929	541.26	
	PO 89510 CAF - 18389-916	506.34	
	PO 89511 CAF - 18389-167	498.55	
	PO 89514 CAF - 18389-161	535.44	

	PO 89513 CAF - 18389-166	562.60	
	PO 89512 CAF - 18389-155	410.28	
	PO 90360 CAF - 18389-916	230.86	4,013.49
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 90476 CAF - 18389-422	553.76	
	PO 90592 CAF - 18389-466	568.32	
	PO 90574 CAF - 18389-930	568.32	1,690.40
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 90785 CAF - Refuse Collection and Removal	8,704.91	8,704.91
18402 - WATCHUNG / LONG HILL	PO 90125 CAF - 2013 Municipal Alliance Funds	3,569.00	3,569.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 89566 Sussex Tpk. Improvement Project.leg	4,807.78	4,807.78
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 90854 Sussex Turnpike Improvement Project	3,389.40	3,389.40
18437 - WEST PAYMENT CENTER	PO 88584 Subscription Charges	577.50	577.50
10812 - WEST PAYMENT CENTER	PO 88663 Confirm On-line services	520.80	520.80
10812 - WEST PAYMENT CENTER	PO 89493 Nov. Online Charges	1,282.60	1,282.60
5455 - WEST PAYMENT CENTER	PO 89607 On-Line Service (West Law) Nov 1, 2	836.16	836.16
453 - WHITES HEALTHCARE	PO 89977 Resident Medication	771.22	771.22
18469 - WIDMER TIME RECORDER CO. INC.	PO 87038 Service - Time Stamp Serial 192182	233.00	
	PO 88087 Widmer Invoice 00206985 Board of El	586.18	819.18
13246 - WILLIAM F. BARNISH	PO 91549 CAF - Use of Property located at 91	7,087.72	7,087.72
8335 - WILLIAM PATERSON UNIVERSITY	PO 90357 CAF - 8335-907	1,426.31	
	PO 90364 CAF - 8335-822	1,151.36	2,577.67
3793 - WOODRUFF ENERGY	PO 90786 Gas Usage	18,784.90	
	PO 90787 Gas Usage	31,883.51	50,668.41
20820 - Y-PERS INC	PO 89324 SHOP SUPPLIES	485.75	485.75
18599 - ZEP MANUFACTURING CO	PO 89325 JANITORIAL SUPPLIES	231.75	231.75
			-----
TOTAL			7,131,641.30

Total to be paid from Fund 01 Current Fund	4,843,059.99
Total to be paid from Fund 02 Grant Fund	635,976.13
Total to be paid from Fund 04 County Capital	1,358,310.94
Total to be paid from Fund 13 Dedicated Trust	294,294.24
	=====
	7,131,641.30

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	91563	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	21.82	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21.82</b>
	89750	PAPER MART INC	Copy paper supply	109.29	
01-203-20-100100-058		<i>(2013) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>109.29</b>
	89349	NJAC	Registration for John bonanni and Mary J	250.00	
01-203-20-100100-082		<i>(2013) Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
	87962	HIGH POINT FURNITURE	Office chair for Administrator	727.32	
01-203-20-100100-162		<i>(2013) Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>727.32</b>
	90716	TRITEC OFFICE EQUIPMENT INC	Color copies	714.42	
01-203-20-100100-164		<i>(2013) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>714.42</b>
<b>TOTAL for County Administrator</b>				=====	<b>1,822.85</b>
<b>Personnel</b>					
	91563	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	42.50	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>42.50</b>
	89970	CATHY BURD	Supplies and Desserts	193.68	
01-203-20-105100-042		<i>(2013) Employee Service Awards</i>	<b>TOTAL FOR ACCOUNT</b>		<b>193.68</b>
	89880	DEER PARK	10/15/13-11/14/13 0436628846	20.91	
	89879	STAPLES BUSINESS ADVANTAGE	NYC 1054187 11/9/2013 3214672276	82.86	
	89879	STAPLES BUSINESS ADVANTAGE	NYC 1054187 11/22/2013 3215425421	165.77	
	89879	STAPLES BUSINESS ADVANTAGE	NYC 1054187 11/22/2013 3215425422	33.46	
01-203-20-105100-058		<i>(2013) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>303.00</b>
<b>TOTAL for Personnel</b>				=====	<b>539.18</b>
<b>Board of Chosen Freeholders</b>					
	91563	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	116.23	
	91563	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	303.60	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>419.83</b>
	90315	CONROY'S	Boutonniers	180.00	
	90315	CONROY'S	Deliver Charge	10.99	
	90314	LONGFELLOWS SANDWICH DELI	Sandwich PLater for 70 People	630.00	
	90314	LONGFELLOWS SANDWICH DELI	Cookie Platter for 50 People	137.50	
	90690	RIOS' ENGRAVING	Engraved Gavel	10.00	
	90690	RIOS' ENGRAVING	Magnetic Name Badge	29.00	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>997.49</b>
	90725	LONGFELLOWS SANDWICH DELI	2013 Freeholder Holiday Luncheon	840.98	
	90724	LONGFELLOWS SANDWICH DELI	12/16/13 Committee meeting	92.00	
	90707	MORRIS ARTS	Art Services for Morris View 4th qtr. 20	1,375.00	

	90707 MORRIS ARTS	Atrium Art Gallery 4th qtr. 2013	1,437.50	
	90707 MORRIS ARTS	Annual Contribution 4th qtr. 2013	2,250.00	
01-203-20-110100-079	(2013) Special Projects	<b>TOTAL FOR ACCOUNT</b>		<b>5,995.48</b>
	90316 TRITEC OFFICE EQUIPMENT INC	Color Copies 10/1/13-12/31/13	52.43	
01-203-20-110100-164	(2013) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>52.43</b>
				=====
	<b>TOTAL for Board of Chosen Freeholders</b>			<b>7,465.23</b>

**Clerk of the Board**

01-201-20-110105-022	90565 DAILY RECORD Advertising	SEALED BIDS 1/06/2014	147.32	
		<b>TOTAL FOR ACCOUNT</b>		<b>147.32</b>
	90313 DAILY RECORD	Bond Ord. Ann Street Parking Deck (adopt	61.52	
	90309 DAILY RECORD	Senior Salon Services (p/d 12/17)	53.46	
	90309 DAILY RECORD	Senior Salon Svcs Amended(p/d 12/17)	52.68	
	90309 DAILY RECORD	Select Rehab (p/d 12/17)	51.90	
	90309 DAILY RECORD	Musial Group (p/d 12/17)	52.68	
	90265 DAILY RECORD	FIRE EXTINGUISHER MAINT. 12/26/13	88.82	
	90265 DAILY RECORD	CLEAN AGENT MANT & INSPECTION 2014 12/2	89.60	
	90688 DAILY RECORD	Preservation Design (p/d 12/31)	53.72	
	90688 DAILY RECORD	Brown & Brown (p/d 12/31)	51.90	
01-203-20-110105-022	(2013) Advertising	<b>TOTAL FOR ACCOUNT</b>		<b>556.28</b>
				=====
	<b>TOTAL for Clerk of the Board</b>			<b>703.60</b>

**County Clerk**

01-201-20-120100-068	91563 COUNTY OF MORRIS Postage & Metered Mail	1st HALF JANUARY 2014 METERED MAIL	1,525.62	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,525.62</b>
				=====
	<b>TOTAL for County Clerk</b>			<b>1,525.62</b>

**County Board of Elections**

01-201-20-121100-068	91563 COUNTY OF MORRIS Postage & Metered Mail	1st HALF JANUARY 2014 METERED MAIL	10.92	
		<b>TOTAL FOR ACCOUNT</b>		<b>10.92</b>
	89930 STAPLES BUSINESS ADVANTAGE	Item# 483535 SBL TP 3/4 x 1296 6PK	2.40	
	89930 STAPLES BUSINESS ADVANTAGE	Item# 163873 STPLS PERF Pad Jr. Lgl 12PK	1.45	
	89930 STAPLES BUSINESS ADVANTAGE	Item#105791 Stickle 1.5x2 REC YLW 12 PK	0.94	
	89930 STAPLES BUSINESS ADVANTAGE	Item# 299867 2GN Crazy Glue	0.84	
	89930 STAPLES BUSINESS ADVANTAGE	Item#458525 Maxwell 10PK CD-R Jewel	66.30	
	89930 STAPLES BUSINESS ADVANTAGE	Item#167002 2014 MO DeskPad Virgin Paper	11.98	
	89930 STAPLES BUSINESS ADVANTAGE	Item#487129 Ticonderoga Pencil #2	1.82	
	89930 STAPLES BUSINESS ADVANTAGE	Item#467951 SPLS Light Move&Store TAPE 6	9.49	
	89930 STAPLES BUSINESS ADVANTAGE	Item#465914 AVRY LSR LBL Name Badge 400	265.50	
01-203-20-121100-058	(2013) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>360.72</b>
	87038 WIDMER TIME RECORDER CO. INC.	Service Provided to Board of Elections T	233.00	
	88087 WIDMER TIME RECORDER CO. INC.	WID T-3 Time Stamp- Two Line Engraved Di	586.18	
01-203-20-121100-059	(2013) Other General Expenses	<b>TOTAL FOR ACCOUNT</b>		<b>819.18</b>
	88088 FAIRMOUNT FIRE CO. NO. 1	November 5, 2013 General Election Pollin	50.00	
01-203-20-121100-067	(2013) Polling Place Rental	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	87629 SCANTRON SERVICE GROUP	Service Repair for Mail-In Ballot Scanne	1,399.11	
01-203-20-121100-069	(2013) Printing	<b>TOTAL FOR ACCOUNT</b>		<b>1,399.11</b>

89929 MUNICIPAL CAPITAL CORP	Ricoh Digital Copier Payment for August,	856.19	
01-203-20-121100-096 (2013) Election Officer	TOTAL FOR ACCOUNT		856.19
			=====
TOTAL for County Board of Elections			3,496.12

**Superintendent of Elections**

91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	959.38	
01-201-20-121105-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		959.38
88821 CCG MARKETING SOLUTIONS	November 5, 2013 General Election Sample	33,149.99	
01-203-20-121105-026 (2013) Ballot Addressing	TOTAL FOR ACCOUNT		33,149.99
88818 CCG MARKETING SOLUTIONS	November 5, 2013 General Election Poll B	6,529.84	
87678 CITY DIRECTORIES INC.	City Directories-Morris Co. NJ - Release	380.00	
87678 CITY DIRECTORIES INC.	Shipping	10.00	
89931 PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charge for Mailin	618.00	
01-203-20-121105-057 (2013) National Voter Registration	TOTAL FOR ACCOUNT		7,537.84
88820 CCG MARKETING SOLUTIONS	November 5, 2013 General Election Poll B	388.76	
88822 CCG MARKETING SOLUTIONS	Novmeber 5, 2013 General Election Sample	488.16	
01-203-20-121105-076 (2013) School Board Elections	TOTAL FOR ACCOUNT		876.92
89763 BATTERIES PLUS	Item #WKDC12-35J 12V 35AH J TERM DC AGM	5,575.00	
01-203-20-121105-104 (2013) Electronic Voting Machine	TOTAL FOR ACCOUNT		5,575.00
			=====
TOTAL for Superintendent of Elections			48,099.13

**County Elections (Cty Clerk)**

91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	97.92	
01-201-20-121110-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		97.92
89664 NET ACCESS CORP	web hosting-special www.morriselections.	50.00	
01-203-20-121110-084 (2013) Other Outside Services	TOTAL FOR ACCOUNT		50.00
			=====
TOTAL for County Elections (Cty Clerk)			147.92

**County Treasurer**

91622 BETI MARKOVSKI	Renewal of C.C. F. O. License (Y-140) fo	50.00	
01-201-20-130100-023 Associations and Memberships	TOTAL FOR ACCOUNT		50.00
91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	46.64	
01-201-20-130100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		46.64
89714 PATERSON PAPERS	Treasury White Xerographic 8.5 x 11 copy	358.50	
01-203-20-130100-058 (2013) Office Supplies & Stationery	TOTAL FOR ACCOUNT		358.50
			=====
TOTAL for County Treasurer			455.14

**Purchasing Division**

90267 NJ ASSOC OF CTY PURCHASING	2014 DUES RENEWAL FOR JAMES ABLINE, PURC	150.00	
01-201-20-130105-023 Associations and Memberships	TOTAL FOR ACCOUNT		150.00
91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	351.76	
01-201-20-130105-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		351.76

	89969 W.B. MASON COMPANY INC	POCKET, FIL, MLA, 1" EXP, LGL	162.00	
	89969 W.B. MASON COMPANY INC	FOLDERS	311.86	
01-203-20-130105-058	(2013) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>473.86</b>
	90014 DEER PARK	0434495552 11/15/13-12/14/13	21.92	
01-203-20-130105-095	(2013) Other Administrative Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>21.92</b>
	90566 TRITEC OFFICE EQUIPMENT INC	CC-COLOR FROM 10/01/2013-12/31/2013	187.95	
01-203-20-130105-164	(2013) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>187.95</b>
<b>TOTAL for Purchasing Division</b>			=====	<b>1,185.49</b>

#### Office Services

	90853 COUNTY COLLEGE OF MORRIS	In accordance with 2013 Printing Contract	15,333.34	
01-203-20-130110-069	(2013) Printing	<b>TOTAL FOR ACCOUNT</b>		<b>15,333.34</b>
<b>TOTAL for Office Services</b>			=====	<b>15,333.34</b>

#### County Board of Taxation

	91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	113.32	
01-201-20-150100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>113.32</b>
	89757 STAPLES BUSINESS ADVANTAGE	Deskpads	52.08	
	89757 STAPLES BUSINESS ADVANTAGE	8/12 x 11 canary yellow paper	6.02	
	89757 STAPLES BUSINESS ADVANTAGE	HP toner	146.63	
	89757 STAPLES BUSINESS ADVANTAGE	10 pk exp wallet folders	28.39	
	89940 W.B. MASON COMPANY INC	Xerox letter size	202.26	
	89940 W.B. MASON COMPANY INC	Xerox 3 hole	73.56	
01-203-20-150100-058	(2013) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>508.94</b>
<b>TOTAL for County Board of Taxation</b>			=====	<b>622.26</b>

#### County Counsel

	91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	59.54	
01-201-20-155100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>59.54</b>
	89962 LAWYERS DIARY AND MANUAL LLC	00315251-VO Lawyers Diary-Manual 2014	380.00	
01-203-20-155100-050	(2013) Law Books	<b>TOTAL FOR ACCOUNT</b>		<b>380.00</b>
	90484 BARBARULA LAW OFFICES	Campbell v. Carlucci	480.00	
	90484 BARBARULA LAW OFFICES	Civil Commitments	600.00	
	90484 BARBARULA LAW OFFICES	Beinert	600.00	
	90484 BARBARULA LAW OFFICES	Bessler(2) disc.	204.00	
	90484 BARBARULA LAW OFFICES	Kanaus disc.	276.00	
	90484 BARBARULA LAW OFFICES	Palmer disc.	660.00	
	90484 BARBARULA LAW OFFICES	Medwin disc.	72.00	
	90484 BARBARULA LAW OFFICES	Mauro	84.00	
	90484 BARBARULA LAW OFFICES	Thomson v. Cty	12.00	
	90478 CLEARY GIACOBBE ALFIERI &	Various legal	108.00	
	90479 LAW OFFICE OF ROBERT J. GREENBAUM	Palmieri v. Ginsberg	1,920.00	
	90479 LAW OFFICE OF ROBERT J. GREENBAUM	Stop & Shop v. M.C.	384.00	
	90479 LAW OFFICE OF ROBERT J. GREENBAUM	Grunow v. Nat'l Investment	216.00	
	90479 LAW OFFICE OF ROBERT J. GREENBAUM	Achenbach v. Achenbach	516.00	
	90479 LAW OFFICE OF ROBERT J. GREENBAUM	State v. Paszkowski	444.00	
	90445 O'MULLAN & BRADY P.C.	legal services	18,044.00	
	89964 BEVAN, MOSCA, GIUDITTA &	legal services	185.00	
	89963 MCMANIMON, SCOTLAND & BAUMANN LLC	Solar Due Diligence	4,738.00	

	89963 MCMANIMON, SCOTLAND & BAUMANN LLC	Solar I RFP	1,631.30	
	89963 MCMANIMON, SCOTLAND & BAUMANN LLC	Solar general	2,793.00	
	90481 THE LAW OFFICE OF	McIves-Hand MV Collect.	193.00	
	90483 TRIMBOLI & PRUSINOWSKI, LLC	Robt. Gordon	36.00	
	90483 TRIMBOLI & PRUSINOWSKI, LLC	1199J Sandy Storm	816.00	
	90483 TRIMBOLI & PRUSINOWSKI, LLC	FMLA abuse op.	24.00	
	90483 TRIMBOLI & PRUSINOWSKI, LLC	Kirk Stephens	756.00	
	90483 TRIMBOLI & PRUSINOWSKI, LLC	General	1,596.00	
	90483 TRIMBOLI & PRUSINOWSKI, LLC	Pros.PBA327	528.00	
	90692 JOHNSON & CONWAY LLP	John Street Property	72.66	
	90692 JOHNSON & CONWAY LLP	JG Drywall	248.27	
	90692 JOHNSON & CONWAY LLP	Construction Bd. of App.	1,107.62	
	90692 JOHNSON & CONWAY LLP	Special Counsel	1,561.60	
	90640 TRIMBOLI & PRUSINOWSKI, LLC	PBA 298 (2011 contract)	36.00	
	90640 TRIMBOLI & PRUSINOWSKI, LLC	M. Fratella disc.	132.00	
	90599 ALOIA LAW FIRM, LLC	legal services	60.46	
01-203-20-155100-051	(2013) Legal	<b>TOTAL FOR ACCOUNT</b>		<b>41,134.91</b>
	89869 RANDALL W. BUSH	Reimbursement for postage paid for overn	75.90	
01-203-20-155100-068	(2013) Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>75.90</b>
				=====
	<b>TOTAL for County Counsel</b>			<b>41,650.35</b>

#### County Surrogate

	91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	266.00	
01-201-20-160100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>266.00</b>
	90857 JOHN PECORARO	MARBLE PEN STAND WITH TWO PENS	109.95	
01-201-20-160100-095	Other Administrative Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>109.95</b>
	89756 JOHN PECORARO	PETTY CASH	109.16	
01-203-20-160100-095	(2013) Other Administrative Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>109.16</b>
				=====
	<b>TOTAL for County Surrogate</b>			<b>485.11</b>

#### Engineering

	91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	2.76	
	91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	32.69	
	91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	7.10	
01-201-20-165100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>42.55</b>
	89385 R.S. KNAPP CO. INC.	PW300 Print Engine,Monthly Base Chg Napp	133.90	
01-203-20-165100-054	(2013) Microfilming	<b>TOTAL FOR ACCOUNT</b>		<b>133.90</b>
	90370 W.B. MASON COMPANY INC	XL2-145 Pre Inked Stamp 5/8 x 2-7/16. Bl	39.35	
	90370 W.B. MASON COMPANY INC	S-830 Self Inking Stamp 1-1/2x3Black Ink	31.95	
	90569 W.B. MASON COMPANY INC	Appointment Book, Hardcover	13.57	
	90569 W.B. MASON COMPANY INC	(3) Calendar books	8.88	
	90569 W.B. MASON COMPANY INC	Diary reminders(5)	102.90	
	90569 W.B. MASON COMPANY INC	Tape,Packing	28.30	
	90569 W.B. MASON COMPANY INC	Desk CalendarMotivation	6.63	
	90569 W.B. MASON COMPANY INC	Desk Pad Calendars (14)	92.82	
01-203-20-165100-058	(2013) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>324.40</b>
	90349 CLIFF WOLFE	Surveyors ConferenceAtlantic City	460.00	
	89434 COMPLETE SECURITY SYSTEMS, INC.	Library-County of Morris,East Hanover Av	2,325.00	
01-203-20-165100-084	(2013) Other Outside Services	<b>TOTAL FOR ACCOUNT</b>		<b>2,785.00</b>
	89758 TRITEC OFFICE EQUIPMENT INC	Billing Dates from 4/1/13 to 6/30/13. Co	245.35	

01-203-20-165100-164 (2013) Office Machines - Rental TOTAL FOR ACCOUNT 245.35

TOTAL for Engineering

=====  
3,531.20

**Heritage Commission**

91563 COUNTY OF MORRIS 1st HALF JANUARY 2014 METERED MAIL 5.78  
01-201-20-175100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 5.78

89934 DEER PARK 0434723672 10/15/13-11/14/13 6.97  
01-203-20-175100-058 (2013) Office Supplies & Stationery TOTAL FOR ACCOUNT 6.97

89793 C'EST CHEESE FOR BOARD DEVELOPMENT PUBLIC PROGRAM 12/ 793.00  
01-203-20-175100-079 (2013) Special Projects TOTAL FOR ACCOUNT 793.00

89955 STAPLES BUSINESS ADVANTAGE SUPPLIES - PAPER MISC. 136.09  
89955 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES 46.45  
01-203-20-175100-095 (2013) Other Administrative Supplies TOTAL FOR ACCOUNT 182.54

TOTAL for Heritage Commission

=====  
988.29

**Planning Board**

90456 RIOS' ENGRAVING X-Stamper Self Inker N-90 - "Received, C 84.00  
90456 RIOS' ENGRAVING X-Stamper Self Inker N-85 - "County of 138.00  
01-201-20-180100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 222.00

91563 COUNTY OF MORRIS 1st HALF JANUARY 2014 METERED MAIL 21.84  
01-201-20-180100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 21.84

88994 PLAN SMART NJ Registration for Kevin Sitlick to attend 55.00  
01-203-20-180100-039 (2013) Education Schools & Training TOTAL FOR ACCOUNT 55.00

TOTAL for Planning Board

=====  
298.84

**Transportation Management**

90442 W.B. MASON COMPANY INC Engineer Hammer #2.5 28.95  
01-203-20-180105-058 (2013) Office Supplies & Stationery TOTAL FOR ACCOUNT 28.95

TOTAL for Transportation Management

=====  
28.95

**PDT - General Admin**

90036 LONGFELLOWS SANDWICH DELI Refreshments for the 12/19/2013 CBA Boar 86.00  
01-203-20-180115-059 (2013) Other General Expenses TOTAL FOR ACCOUNT 86.00

90035 DAILY RECORD Legal Notice with Affidavit published on 40.98  
01-203-20-180115-070 (2013) Publication & Subscriptions TOTAL FOR ACCOUNT 40.98

90034 MUNICIPAL CAPITAL CORP Ricoh MPC5502A Back office copier lease 1,487.37  
01-203-20-180115-164 (2013) Office Machines - Rental TOTAL FOR ACCOUNT 1,487.37

TOTAL for PDT - General Admin

=====  
1,614.35

**Preservation Trust**

90033 UNITED PARCEL SERVICE Shipment to Jessica Uttal, SADC from K. 21.27



01-203-20-180120-059 (2013) Other General Expenses TOTAL FOR ACCOUNT 21.27

TOTAL for Preservation Trust

=====  
21.27

County Weights & Measures

01-201-22-201100-068 91563 COUNTY OF MORRIS 1st HALF JANUARY 2014 METERED MAIL 5.28  
Postage & Metered Mail TOTAL FOR ACCOUNT 5.28

01-203-22-201100-137 90053 JERSEY CENTRAL POWER & LIGHT 10 00 07 0512 7 7/ WEIGHTS & MEASURES 743.27  
(2013) Electricity TOTAL FOR ACCOUNT 743.27

01-203-22-201100-140 91535 NATIONAL FUEL OIL INC. FUEL CHARGES 12/13 1,080.08  
(2013) Gas Purchases TOTAL FOR ACCOUNT 1,080.08

01-203-22-201100-141 90174 HESS CORPORATION WEIGHTS & MEASURES (62830/612936) 1,069.30  
90172 HESS CORPORATION WEIGHTS & MEASURES (62830/612936) 543.92  
90070 PSE&G CO REF # MOMBAG/ 65-513-961-00 W & M 558.27  
(2013) Natural Gas TOTAL FOR ACCOUNT 2,171.49

TOTAL for County Weights & Measures

=====  
4,000.12

Employee Group Insurance

01-203-23-220100-090 91536 HORIZON BLUE CROSS BLUE SHIELD MAIN COUNTY MIN PREM SEPT 2013 97,127.59  
91537 HORIZON BLUE CROSS BLUE SHIELD PBA'S MIN PREM SEPT 2013 25,885.11  
91538 HORIZON BLUE CROSS BLUE SHIELD MAIN COUNTY MIN PREM OCT 2013 99,195.90  
91539 HORIZON BLUE CROSS BLUE SHIELD PBA'S MIN PREM OCT 2013 25,744.80  
(2013) Employee Group Insurance Expendit TOTAL FOR ACCOUNT 247,953.40

TOTAL for Employee Group Insurance

=====  
247,953.40

Office of Emergency Management

01-201-25-252100-068 91563 COUNTY OF MORRIS 1st HALF JANUARY 2014 METERED MAIL 0.46  
91563 COUNTY OF MORRIS 1st HALF JANUARY 2014 METERED MAIL 3.16  
Postage & Metered Mail TOTAL FOR ACCOUNT 3.62

01-203-25-252100-031 90021 AT&T MOBILITY AC#996867302 47.07  
(2013) Cellular Phones/Pagers TOTAL FOR ACCOUNT 47.07

01-203-25-252100-039 89980 JEFFREY PAUL EOC training and activation expenses per 274.48  
(2013) Education Schools & Training TOTAL FOR ACCOUNT 274.48

01-203-25-252100-058 90020 DEER PARK AC#0434613212, 12/17/13 9.96  
89982 STAPLES BUSINESS ADVANTAGE Order #7110355493 886.64  
89982 STAPLES BUSINESS ADVANTAGE Order date 12/13/13 13.66  
89982 STAPLES BUSINESS ADVANTAGE Bill Account 1032181 407.40  
(2013) Office Supplies & Stationery TOTAL FOR ACCOUNT 1,317.66

01-203-25-252100-059 89980 JEFFREY PAUL OEM supplies per attached 133.65  
90028 SCOTT DIGIRALOMO Home Depot - Video Connections for EOC 54.98  
90028 SCOTT DIGIRALOMO Home Depot - Video converter for EOC 39.53  
90028 SCOTT DIGIRALOMO Home Depot - Steel shelving for L&PS sto 333.71  
90028 SCOTT DIGIRALOMO Home Depot - OEM floor mats, L&PS closet 783.91  
89488 TOSHIBA BUSINESS SOLUTIONS USA Credentialing system maintenance per att 995.00  
(2013) Other General Expenses TOTAL FOR ACCOUNT 2,340.78

89986 MUNICIPAL CAPITAL CORP 4th Qtr 2013 L&PS 1,016.21  
89986 MUNICIPAL CAPITAL CORP 4th Qtr 2013 OEM 681.46

01-203-25-252100-164 (2013) Office Machines - Rental TOTAL FOR ACCOUNT 1,697.67

TOTAL for Office of Emergency Management

=====  
5,681.28

Communications Center

91563 COUNTY OF MORRIS 1st HALF JANUARY 2014 METERED MAIL 2.04  
01-201-25-252105-068 Postage & Metered Mail TOTAL FOR ACCOUNT 2.04

85563 KENEXA TECHNOLOGY, INC. Testing Modules 687.50  
01-203-25-252105-039 (2013) Education Schools & Training TOTAL FOR ACCOUNT 687.50

89211 THE IRVIN H. HAHN CO., INC. Commendation Awards 230.00  
89211 THE IRVIN H. HAHN CO., INC. handling 12.00  
01-203-25-252105-058 (2013) Office Supplies & Stationery TOTAL FOR ACCOUNT 242.00

89431 MOTOROLA SOLUTIONS INC Repair reprogram radio per inv 393.00  
01-203-25-252105-072 (2013) Radio Repairs TOTAL FOR ACCOUNT 393.00

88731 DELL MARKETING L.P. VLA VMWare Vs4 1 YR (A5139162) 823.79  
88731 DELL MARKETING L.P. VLA VMWare Prod Sup 1 YR (A7240196) 823.79  
01-203-25-252105-078 (2013) Software Maintenance TOTAL FOR ACCOUNT 1,647.58

89570 VOIANCE LANGUAGE SERVICES, LLC Interpreter Fees (11/-11/30) 313.11  
01-203-25-252105-117 (2013) Interpreter Fees TOTAL FOR ACCOUNT 313.11

88354 ARGENT ASSOCIATES, INC. Communications equipment per quote AA201 3,402.99  
88354 ARGENT ASSOCIATES, INC. Additional equipment per highlighted opt 1,100.00  
89539 AMERICAN TOWER CORPORATION Tower rental January 2014 Green Pond Roa 1,836.00  
01-203-25-252105-131 (2013) County Wide Radio System TOTAL FOR ACCOUNT 6,338.99

TOTAL for Communications Center

=====  
9,624.22

County Medical Examiner Office

91563 COUNTY OF MORRIS 1st HALF JANUARY 2014 METERED MAIL 4.08  
01-201-25-254100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 4.08

91245 FEDEX AC#1642-1593-8, 12/10/13, Case 14130750 79.85  
91246 FEDEX AC#164215938, 12/23/13, Case 19130195 19.87  
01-203-25-254100-059 (2013) Other General Expenses TOTAL FOR ACCOUNT 99.72

TOTAL for County Medical Examiner Office

=====  
103.80

County Sheriff's Department

91563 COUNTY OF MORRIS 1st HALF JANUARY 2014 METERED MAIL 403.87  
01-201-25-270100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 403.87

88584 WEST PAYMENT CENTER NJ Stat T9 & 10-11A, Billing Period: 10/  
01-203-25-270100-050 (2013) Law Books TOTAL FOR ACCOUNT 577.50

88583 VERIZON WIRELESS 482559481-00001 - 10/2/13 - 11/1/13, In 1,394.45  
87878 VERIZON WIRELESS 442002049-00001 9/24/13 - 10/23/13, Inv 1,110.20  
01-203-25-270100-161 (2013) Communications Equipment TOTAL FOR ACCOUNT 2,504.65

TOTAL for County Sheriff's Department

=====  
3,486.02

**County Prosecutor's Office**

01-201-25-275100-068	91563 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st HALF JANUARY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	980.86  	<b>980.86</b>
01-203-25-275100-016	77894 BETTY ANN DERCO 77894 BETTY ANN DERCO 77894 BETTY ANN DERCO <i>(2013) Outside Salaries &amp; Wages</i>	Reg.On Call Supplement for March 2013 Reg.On Call Supplemental Pay April 2013 Supplemental Case Pay April 2013 <b>TOTAL FOR ACCOUNT</b>	19.50 24.90 100.00  	<b>144.40</b>
01-203-25-275100-031	88059 VERIZON WIRELESS 81199 VERIZON WIRELESS <i>(2013) Cellular Phones/Pagers</i>	Account #242004961-00001 MCPO Blackberry MCPO Cell Phones- Account #242004961-000 <b>TOTAL FOR ACCOUNT</b>	6,164.39 6,086.09  	<b>12,250.48</b>
01-203-25-275100-037	89485 SAFARI TELECOM INC. <i>(2013) Data Processing Supplies</i>	/SAF Labor (Wiring) with Kevin Kennedy <b>TOTAL FOR ACCOUNT</b>	271.00  	<b>271.00</b>
01-203-25-275100-050	89493 WEST PAYMENT CENTER <i>(2013) Law Books</i>	Account #1000176025 - Nov. 2013 Online C <b>TOTAL FOR ACCOUNT</b>	1,282.60  	<b>1,282.60</b>
01-203-25-275100-058	89422 ALPHA GRAPHICS MORRISTOWN <i>(2013) Office Supplies &amp; Stationery</i>	11x14 Certificate-Francine S. Ehrenberg <b>TOTAL FOR ACCOUNT</b>	17.50  	<b>17.50</b>
01-203-25-275100-068	89423 FEDEX <i>(2013) Postage &amp; Metered Mail</i>	Account #1051-0576-2 (12/02/13) <b>TOTAL FOR ACCOUNT</b>	53.05  	<b>53.05</b>
01-203-25-275100-078	89038 POWERDMS, INC. <i>(2013) Software Maintenance</i>	PowerDMS-Annual Power DMS.com hosted sub <b>TOTAL FOR ACCOUNT</b>	4,845.00  	<b>4,845.00</b>
01-203-25-275100-081	89015 A.R.T. AGENCY, INC 89015 A.R.T. AGENCY, INC <i>(2013) Transcripts</i>	State v Mark Goddard requested by AP Gou Admin.Fee <b>TOTAL FOR ACCOUNT</b>	127.04 15.00  	<b>142.04</b>
01-203-25-275100-088	77899 ASIS-WNJ CHAPTER 088 <i>(2013) Meeting Exp Advisory Board Etc</i>	Law Enforcement Appreciation Luncheon - <b>TOTAL FOR ACCOUNT</b>	40.00  	<b>40.00</b>
01-203-25-275100-121	89564 HACKENSACK UNIV. MEDICAL CTR. <i>(2013) Witness Fees And Mileage</i>	Gabriella Escorcia- Dr. D'Urso case cons <b>TOTAL FOR ACCOUNT</b>	1,200.00  	<b>1,200.00</b>
01-203-25-275100-147	89031 DEER PARK <i>(2013) Water</i>	Account #0434996856 10/15/13-11/14/13 <b>TOTAL FOR ACCOUNT</b>	245.10  	<b>245.10</b>
01-203-25-275100-202	88504 ATLANTIC TACTICAL OF NJ, INC. 88504 ATLANTIC TACTICAL OF NJ, INC. 88504 ATLANTIC TACTICAL OF NJ, INC. <i>(2013) Uniform And Accessories</i>	Smith & Warre S158B Gold Badge- Assitant Smith & Warren S200X Reverse Enamel Gold EXPEDITE SHIPPING <b>TOTAL FOR ACCOUNT</b>	68.95 114.95 35.00  	<b>218.90</b>
<b>TOTAL for County Prosecutor's Office</b>			=====	<b>21,690.93</b>

**County Jail**

01-201-25-280100-068	91563 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st HALF JANUARY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	84.11  	<b>84.11</b>
<b>TOTAL for County Jail</b>			=====	<b>84.11</b>

**County Youth Detention Facilit**

01-201-25-281100-068	91563 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st HALF JANUARY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	89.35  	<b>89.35</b>
	89082 BOB BARKER COMPANY, INC.	Rubber Shoes, Socks, Toothpaste, Deodora	1,047.10	

01-203-25-281100-059	89082 BOB BARKER COMPANY, INC. (2013) Other General Expenses	freight	112.74	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,159.84</b>
01-203-25-281100-162	89990 STAPLES BUSINESS ADVANTAGE (2013) Furniture & Fixtures	Groundskeeper Smkg rcptcle-Black	106.22	
		<b>TOTAL FOR ACCOUNT</b>		<b>106.22</b>
01-203-25-281100-185	89989 SODEXO INC & AFFILIATES 89989 SODEXO INC & AFFILIATES 89989 SODEXO INC & AFFILIATES (2013) Food	Contractural Charge Meals Groceries & Snacks	2,188.92 4,915.68 2,584.06	
		<b>TOTAL FOR ACCOUNT</b>		<b>9,688.66</b>
01-203-25-281100-189	89985 STAPLES BUSINESS ADVANTAGE 89977 WHITES HEALTHCARE 89977 WHITES HEALTHCARE (2013) Medical	Classification folders and AED Batteries Resident Medications for month of Octobe Credit for returned medications in Octob	273.79 789.58 -18.36	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,045.01</b>
01-203-25-281100-252	89974 ALLEN PAPER & SUPPLY CO 89974 ALLEN PAPER & SUPPLY CO 90488 ALLEN PAPER & SUPPLY CO 90488 ALLEN PAPER & SUPPLY CO (2013) Janitorial Supplies	Plastic bags, Carpet cleaner, Dish Deter Aluminum pans, Sterno, Serving spoons an Cleaning Disinfecting spray, Tide Liquid Qwik-seal, glass cleaner, C-fold towels	825.40 56.77 360.79 210.78	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,453.74</b>
<b>TOTAL for County Youth Detention Facilit</b>				<b>13,542.82</b>

#### Road Repairs

01-203-26-290100-036	89402 D&N ANIMAL RECOVERY (2013) Contracted Services	Deer Removal 11/1-11/30/13	5,718.57	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,718.57</b>
01-203-26-290100-140	91535 NATIONAL FUEL OIL INC. (2013) Gas Purchases	FUEL CHARGES 12/13	6,011.23	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,011.23</b>
01-203-26-290100-146	89216 COMCAST 90022 VERIZON (2013) Telephone	Long Valley Internet 09574 838524-01- Wharton Garage billing 12/1/2013 973 361	174.54 284.51	
		<b>TOTAL FOR ACCOUNT</b>		<b>459.05</b>
01-203-26-290100-222	89374 TILCON NEW YORK INC. 89374 TILCON NEW YORK INC. 89374 TILCON NEW YORK INC. 89373 TILCON NEW YORK INC. 89373 TILCON NEW YORK INC. 89373 TILCON NEW YORK INC. (2013) Bituminous Concrete	I-5 Bituminous Concrete asphalt winter mix I-5 Bituminous Concrete I-5 Bituminous Concrete qp winter mix	917.57 2,433.77 1,101.75 136.74 1,111.00 1,051.05	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,751.88</b>
01-203-26-290100-228	90041 ANDY MATT INC 90041 ANDY MATT INC (2013) Contracted Snow/Ice Removal	12/10/2013 Storm Sections 1,14,16,23 12/14-15/2013 Storm Sections 1,14,16,20,	5,662.50 26,737.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>32,400.00</b>
01-203-26-290100-244	89458 TILCON NEW YORK INC. 89458 TILCON NEW YORK INC. (2013) Stone	quarry process quarry process	161.56 2,897.40	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,058.96</b>
01-203-26-290100-260	87926 AGWAY MORRISTOWN 90684 GREG ST. JOHN (2013) Construction Materials	grass seeds county cell phone case	59.99 10.66	
		<b>TOTAL FOR ACCOUNT</b>		<b>70.65</b>
01-203-26-290100-266	89218 DEER PARK 89217 DEER PARK (2013) Safety Items	0434540159 10/15-11/14/13 0434540175 10/15-11/14/13	44.44 28.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>73.24</b>
<b>TOTAL for Road Repairs</b>				<b>54,543.58</b>

**Bridges and Culverts**

01-203-26-292100-044	89762 TRITEC OFFICE EQUIPMENT INC (2013) <i>Equipment Service Agreements</i>	Ricoh MPC2051 Invoice Date: 10/10/2013 Bill TOTAL FOR ACCOUNT	35.21	35.21
01-203-26-292100-230	88053 ROAD SAFETY SYSTEMS LLC (2013) <i>Guard Rails</i>	Item# TFLTSKT126T1( 6 ) Fleet SKT 12-6 A TOTAL FOR ACCOUNT	1,632.00	1,632.00
01-203-26-292100-246	89219 GRAINGER (2013) <i>Tools - Others</i>	Electric Radiator Heater, Radiant 120V TOTAL FOR ACCOUNT	112.88	112.88
01-203-26-292100-248	89005 COUNTY WELDING SUPPLY CO (2013) <i>Welding-Oxygen-Acetylene Etc</i>	UN1072 Oxygen Compressed 2.2VWS 251 cf C TOTAL FOR ACCOUNT	21.50	21.50
01-203-26-292100-259	89003 GRAY SUPPLY CORP (2013) <i>Equipment Rental</i>	Komatsu Model, Hydraulic Excavator, Opera TOTAL FOR ACCOUNT	1,800.00	1,800.00
01-203-26-292100-260	89468 CREATIVE VISUAL SYSTEMS (2013) <i>Construction Materials</i>	15" Desktop Friction PlotterS/N: E306011 TOTAL FOR ACCOUNT	1,350.00	1,350.00
01-203-26-292100-266	89004 GRAINGER (2013) <i>Safety Items</i>	Hand Sanitizer, Size 1000ML, PK 8 Box TOTAL FOR ACCOUNT	86.45	86.45
TOTAL for Bridges and Culverts			=====	5,038.04

**Shade Tree Commission**

01-203-26-300100-098	89215 DEER PARK 89215 DEER PARK (2013) <i>Other Operating&amp;Repair Supply</i>	0434593380 9/15-10/14/13 0434593380 10/15-11/14/13 TOTAL FOR ACCOUNT	0.99 14.45	15.44
TOTAL for Shade Tree Commission			=====	15.44

**Buildings & Grounds**

01-201-26-310100-029	91549 WILLIAM F. BARNISH <i>Building Rental</i>	RENT FOR DOVER PROBATION/ FEBRUARY 2014 TOTAL FOR ACCOUNT	7,087.72	7,087.72
01-203-26-310100-044	88938 EMAINT ENTERPRISES LLC (2013) <i>Equipment Service Agreements</i>	ANNUAL SUPPORT & SUBSCRIPTION THROUGH 12 TOTAL FOR ACCOUNT	1,299.00	1,299.00
01-203-26-310100-082	90183 CHRIS WALKER (2013) <i>Travel Expense</i>	PURCHASE SODA FOR FREEHOLDERS RE-ORG EVE TOTAL FOR ACCOUNT	50.45	50.45
01-203-26-310100-084	87936 ASSURE PEST SERVICES 87936 ASSURE PEST SERVICES 88936 LOVEYS PIZZA & GRILL 88947 SERVICE ASSOCIATES II, INC. 89418 HANOVER TOWNSHIP 90676 EMPLOYMENT HORIZONS, INC. 90676 EMPLOYMENT HORIZONS, INC. (2013) <i>Other Outside Services</i>	RE:OTA/7-3-13 RE:OTA/7-18-13 RE:MEAL RECEIPTS/START DATE 7/20/13 - 11 RE: B& G - CLEAN CARPET(S)/ 11-02-13 NJ STATE DCA REGISTRATION # 1412-00158-0 CLEANING SERVICES - OCTOBER 2013/ DATED GROUNDSKEEPING SERVICES - OCTOBER 2013/ TOTAL FOR ACCOUNT	125.00 125.00 886.00 184.69 368.00 34,672.00 2,844.00	39,204.69
01-203-26-310100-095	90657 DEER PARK 90657 DEER PARK (2013) <i>Other Administrative Supplies</i>	0434507703/ 10-15-13 THRU 11-14-13 0434507703/ 11-15-13 THRU 12-14-13 TOTAL FOR ACCOUNT	99.14 93.16	192.30
01-203-26-310100-098	88953 AGWAY MORRISTOWN 88953 AGWAY MORRISTOWN (2013) <i>Other Operating&amp;Repair Supply</i>	RE: HOLIDAY DECORATIONS/ 11-18-13 RE: HOLIDAY DECORATIONS/ 11-18-13 TOTAL FOR ACCOUNT	271.79 819.84	1,091.63

	88955 COMPLETE SECURITY SYSTEMS, INC.	RE: WARRANTS/ 11-07-13	140.00	
	88955 COMPLETE SECURITY SYSTEMS, INC.	RE: CAC/ 11-07-13	385.00	
01-203-26-310100-128	(2013) Security Equipment	<b>TOTAL FOR ACCOUNT</b>		<b>525.00</b>
	87937 U-LINE SHIPPING SUPPLY	WO70519-RE: SAFETY GEAR-10/7/13	446.28	
	88279 UNIVERSAL UNIFORM SALES CO INC	RE: UNIFORM/T GALANTE 10-31-13	137.90	
01-203-26-310100-207	(2013) Uniform & Clothing Allowance	<b>TOTAL FOR ACCOUNT</b>		<b>584.18</b>
	88935 TURTLE & HUGHES, INC.	WO70689/ RE: SM TOOLS/ 10-28-13	17.25	
01-203-26-310100-239	(2013) Small Tools	<b>TOTAL FOR ACCOUNT</b>		<b>17.25</b>
	88949 BAYWAY LUMBER	WO70552/ RE: SNOW REMOVAL/ 10-17-13	2,997.50	
	88949 BAYWAY LUMBER	WO70552/ RE: SNOW REMOVAL/ 10-16-13	2,398.00	
	88949 BAYWAY LUMBER	WO70552/ RE: SNOW REMOVAL/ 10-16-13	599.50	
01-203-26-310100-242	(2013) Snow Removal & Ice Control	<b>TOTAL FOR ACCOUNT</b>		<b>5,995.00</b>
	88937 ABLE SECURITY LOCKSMITHS	WO70342/RE:PROSECUTORS/10-22-13	40.00	
	88937 ABLE SECURITY LOCKSMITHS	WO70804/RE:B&G/11-14-13	388.00	
	88950 BAYWAY LUMBER	WO70495/ RE: PSTA/ 10-15-13	1,399.94	
	88950 BAYWAY LUMBER	WO70441/ RE: STOCK/ 11-05-13	694.90	
	89364 MOE DISTRIBUTORS INC.	WO# 70512/RE:PSTA/10/11/13	100.62	
	89442 R.D. SALES DOOR & HARDWARE LLC	RE: CH/ 10-30-13	180.00	
	88946 GRAINGER	WO70763/ RE: B& G/ 11-04-13	142.15	
	88946 GRAINGER	WO70763/ RE: B& G/ 11-06-13	30.64	
	89365 KUIKEN BROTHERS CO. INC.	WO# 70884/RE:BG HILL/11/18/13	29.51	
01-203-26-310100-249	(2013) Bldg Maintenance Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>3,005.76</b>
	88951 M.C. FARMS INC	WO70598/ RE: COMM CENTER EVENT/ 10-18-13	540.75	
	88951 M.C. FARMS INC	WO70598/ RE: COMM CENTER EVENT/ 10-18-13	109.75	
01-203-26-310100-251	(2013) Ground Maintenance Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>650.50</b>
	88935 TURTLE & HUGHES, INC.	WO70533/ RE: HVAC/ 10-09-13	121.28	
	88066 VALLEY APPLIANCE PARTS OF	RE: B&G 10/25/2013	50.70	
01-203-26-310100-264	(2013) Heat & A/C	<b>TOTAL FOR ACCOUNT</b>		<b>171.98</b>
	88934 TURTLE & HUGHES, INC.	WO69530/ RE: HILL/ 06-26-13	90.75	
	88934 TURTLE & HUGHES, INC.	WO68313/ RE: SCHUYLER/ 06-27-13	1,300.02	
	88934 TURTLE & HUGHES, INC.	WO70579/ RE: CH/ 10-17-13	74.36	
	88934 TURTLE & HUGHES, INC.	WO70682/ RE: SCHUYLER/ 10-24-13	194.23	
	88934 TURTLE & HUGHES, INC.	WO68993/ RE: HILL/ 04-28-13	3.70	
	88934 TURTLE & HUGHES, INC.	WO70715/ RE: STOCK/ 10-30-13	223.09	
	88933 TURTLE & HUGHES, INC.	WO70502 RE: BULBS/ 10-07-13	94.67	
	88933 TURTLE & HUGHES, INC.	WO70509 RE: BULBS/ 10-07-13	1,596.18	
	88933 TURTLE & HUGHES, INC.	WO70502 RE: BULBS/ 10-08-13	175.42	
	88933 TURTLE & HUGHES, INC.	WO70509 RE: BULBS/ 10-08-13	191.40	
	88933 TURTLE & HUGHES, INC.	WO70515 RE: BULBS/ 10-29-13	94.67	
	88933 TURTLE & HUGHES, INC.	WO70456 RE: BULBS/ 10-22-13	256.00	
	88933 TURTLE & HUGHES, INC.	WO70515 RE: BULBS/ 10-25-13	22.34	
	88933 TURTLE & HUGHES, INC.	WO70689 RE: BULBS/ 10-29-13	38.40	
	88933 TURTLE & HUGHES, INC.	WO70679 RE: BULBS/ 10-30-13	108.03	
	88932 TURTLE & HUGHES, INC.	WO68505 RE: BULBS/ 04-24-13	289.74	
	88932 TURTLE & HUGHES, INC.	WO68505 RE: BULBS/ 04-28-13	254.97	
	88932 TURTLE & HUGHES, INC.	WO68505 RE: BULBS/ 04-28-13	903.99	
	88932 TURTLE & HUGHES, INC.	WO70612 RE: BULBS/ 10-25-13	761.70	
	88932 TURTLE & HUGHES, INC.	WO70679 RE: BULBS/ 10-25-13	192.97	
	88932 TURTLE & HUGHES, INC.	WO70509 RE: BULBS/ 10-29-13	60.63	
	88932 TURTLE & HUGHES, INC.	WO70509 RE: BULBS/ 10-29-13	141.46	
	88932 TURTLE & HUGHES, INC.	WO70315 RE: BULBS/ 10-29-13	68.40	
	88932 TURTLE & HUGHES, INC.	WO70679 RE: BULBS/ 10-29-13	28.37	
01-203-26-310100-265	(2013) Electrical	<b>TOTAL FOR ACCOUNT</b>		<b>7,165.49</b>

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**Motor Services Center**

	90111 STAPLES BUSINESS ADVANTAGE	STORAGE BOX,PAPER,PAD,AAG FLIP CALENDAR	40.82	
	90111 STAPLES BUSINESS ADVANTAGE	TONER,APPT CALENDAR,3-HOLE PUNCH,HIGHLIG	102.98	
01-203-26-315100-058	<i>(2013) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>143.80</b>
	87893 DELL MARKETING L.P.	LATITUDE E6240 XFR LAPTOP	4,213.62	
	90376 ROBERT COOK	MOTOR VEHICLE COMMISSION - 6 TITLES	360.00	
	90376 ROBERT COOK	TOLL RECIEPT	1.00	
	89311 MCMASTER-CARR SUPPLY CO	234650600 STORAGE SHED	310.47	
	89324 Y-PERS INC	RAGS	485.75	
	90096 MUNICIPAL CAPITAL CORP	COPIER LEASE	151.52	
01-203-26-315100-098	<i>(2013) Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,522.36</b>
	87224 GTS WELCO	CYLINDER RENTAL	270.00	
	89300 COUNTY WELDING SUPPLY CO	ADAPTER	70.04	
	89058 GTS WELCO	CYLINDER RENTAL	270.00	
01-203-26-315100-248	<i>(2013) Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>610.04</b>
	89325 ZEP MANUFACTURING CO	ZEP TKO	231.75	
01-203-26-315100-252	<i>(2013) Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>231.75</b>
	89302 AIR BRAKE & EQUIPMENT	PANEL	379.72	
	89294 AW DIRECT	HOOK	35.72	
	89294 AW DIRECT	HITCH	120.44	
	89294 AW DIRECT	CABLE	166.15	
01-203-26-315100-261	<i>(2013) Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>702.03</b>
	89296 BEYER FLEET LLC	BTT LED	93.15	
	90104 PLAINSMAN AUTO SUPPLY	SWITCH,PADS,BILTER,FITTING,CHUCK,DRIVEKI	314.31	
	90104 PLAINSMAN AUTO SUPPLY	BLUE DEF,MANIFOLD,PLUG,RELAY, MOTOR	250.36	
	90104 PLAINSMAN AUTO SUPPLY	BELT,COIL	51.83	
	90104 PLAINSMAN AUTO SUPPLY	ROTOR,STEPDOWN BUTT SPL,BULB, FLUID,TOOL	880.72	
	90104 PLAINSMAN AUTO SUPPLY	TERMINAL,SHOE ASY,PIN,BOLT,BRUSH	195.56	
	90104 PLAINSMAN AUTO SUPPLY	BULB,ROTOR,HARNESS,ICE HAMMER	255.47	
	90104 PLAINSMAN AUTO SUPPLY	CORD,NUT	37.11	
	90104 PLAINSMAN AUTO SUPPLY	DEXCOOL,FILTER,VENT VISOR, VALVE,12VMTR	444.98	
	90104 PLAINSMAN AUTO SUPPLY	EDGE,HOSE,GASKET,HAMMER	695.83	
	90104 PLAINSMAN AUTO SUPPLY	BATTERY,KIT	126.46	
	90104 PLAINSMAN AUTO SUPPLY	CARBON FIBER,TIRE REP KIT, REPL NDL,BEAM	425.46	
	90104 PLAINSMAN AUTO SUPPLY	SWITCH,GAS CAP,CARBON FIBER	58.34	
	90104 PLAINSMAN AUTO SUPPLY	PULLEY,PUMP,BELT,TENSIONER	207.76	
	90104 PLAINSMAN AUTO SUPPLY	FUSE,CLAMP,LAMP,FILTER	288.01	
	90104 PLAINSMAN AUTO SUPPLY	STARTER	163.76	
	90104 PLAINSMAN AUTO SUPPLY	ALTERNATOR	273.11	
	90092 MORRISTOWN AUTO BODY INC	TOWING (10-8)	233.75	
01-203-26-315100-291	<i>(2013) Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,995.97</b>
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	<b>TOTAL for Motor Services Center</b>			<b>12,205.95</b>

**Health Management**

	90495 MORRIS COUNTY HEALTH OFFICER	Carlos membership 2014 MC Health Officer	50.00	
01-201-27-330100-023	<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	90494 FASTER URGENT CARE	Flu vaccinations, Cancer Screening	10,774.00	
01-203-27-330100-084	<i>(2013) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,774.00</b>
	88118 MUNICIPAL CAPITAL CORP	New Lease for Ricoh Copier	690.99	
01-203-27-330100-164	<i>(2013) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>690.99</b>

90493	UNIVERSAL UNIFORM SALES CO INC	Badge	75.00	
90493	UNIVERSAL UNIFORM SALES CO INC	Case	19.00	
79557	GALLS, LLC	Item JA331 DKNV LG with Law & Public Saf	210.00	
79557	GALLS, LLC	Item JA514 YEL Xl with Law & Public Safe	218.00	
79557	GALLS, LLC	shipping	15.00	
89261	JOHNSTON COMMUNICATIONS	Ticket # 245132 relocate lines	350.00	
01-203-27-330100-210	(2013) Environmental Compliance	<b>TOTAL FOR ACCOUNT</b>		<b>887.00</b>

90492	DEER PARK	0434540191 billing period 11/15/13-12/14	22.52	
01-203-27-330100-258	(2013) Equipment	<b>TOTAL FOR ACCOUNT</b>		<b>22.52</b>

**TOTAL for Health Management**

=====  
12,424.51

**Human Services**

91563	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	49.81	
01-201-27-331100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>49.81</b>

90124	DAILY RECORD	COUNCIL MEETING DATES [REDACTED] 12/	50.96	
90124	DAILY RECORD	Affidavit of publication charge	35.00	
01-203-27-331100-028	(2013) Books & Periodicals	<b>TOTAL FOR ACCOUNT</b>		<b>85.96</b>

90121	SODEXO INC & AFFILIATES	Refreshments for participants attending	21.60	
01-203-27-331100-088	(2013) Meeting Exp Advisory Board Etc	<b>TOTAL FOR ACCOUNT</b>		<b>21.60</b>

**TOTAL for Human Services**

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157.37

**Youth Shelter**

91563	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	11.70	
01-201-27-331110-068	Postage and Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>11.70</b>

90639	ALBERTSON INC	6030 3751 0002 6118 Closing Date 12/04/	62.76	
90639	ALBERTSON INC	6030 3751 0002 6118 Closing Date 1/3/14	7.99	
87646	BOB BARKER COMPANY, INC.	Shampoo, deodorant, toothpast	574.53	
01-203-27-331110-059	(2013) Other General Expenses	<b>TOTAL FOR ACCOUNT</b>		<b>645.28</b>

90638	LOVEYS PIZZA & GRILL	November Billing	120.84	
90638	LOVEYS PIZZA & GRILL	December Billing	101.44	
90568	SODEXO INC & AFFILIATES	Weekly fixed cost	2,812.56	
90568	SODEXO INC & AFFILIATES	Lunch Meals	982.08	
90568	SODEXO INC & AFFILIATES	Dinner Meals	1,085.04	
90568	SODEXO INC & AFFILIATES	AFI & Groceries	1,325.01	
01-203-27-331110-185	(2013) Food	<b>TOTAL FOR ACCOUNT</b>		<b>6,426.97</b>

90637	ATLANTIC HEALTH/	Juvenile services Nov 2013	6,766.66	
90637	ATLANTIC HEALTH/	Juvenile Services Dec 2013	6,766.66	
01-203-27-331110-189	(2013) Medical	<b>TOTAL FOR ACCOUNT</b>		<b>13,533.32</b>

89070	BOB BARKER COMPANY, INC.	Cross strap Thong shoes, etc	659.70	
89070	BOB BARKER COMPANY, INC.	Laundry Det	289.27	
89070	BOB BARKER COMPANY, INC.	Resident Clothing Backorder	21.51	
01-203-27-331110-202	(2013) Uniform And Accessories	<b>TOTAL FOR ACCOUNT</b>		<b>970.48</b>

**TOTAL for Youth Shelter**

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21,587.75

**Office on Aging**

91563	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	211.63	
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01-201-27-333100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>211.63</b>
	90522 KAREN WEBSTER	Car Insurance Reimbursement for Dec-2013	12.00	
	90519 OPHELIA V. CRUSE	Car insurance reimbursement for Dec-2013	12.00	
	90491 DAVID GILLIHAM	Car Insurance Reimbursement for Nov-2013	12.00	
	90491 DAVID GILLIHAM	Car Insurance Reimbursement for Dec-2013	12.00	
	90502 RENATA STOKES	Car Insurance reimbursement for Nov-2013	12.00	
	90324 BETH DENMEAD	Car Insurance Reimbursement for Nov-2013	12.00	
	90322 CARMEN N. AYALA	Car Insurance Reimbursement for Nov 2013	12.00	
	90323 KAREN WEBSTER	Car Insurance Reimbursement for Nov-2013	12.00	
	90325 KRISTINE A. BEIRNE	Car Insurance Reimbursement for Nov-2013	12.00	
01-203-27-333100-048	<i>(2013) Insurance</i>		<b>TOTAL FOR ACCOUNT</b>	<b>108.00</b>
	90524 LUCY CANNIZZO	Certified Mail	61.50	
	90499 DAILY RECORD	Public Notice, Hurricane Sandy Initiativ	49.04	
01-203-27-333100-059	<i>(2013) Other General Expenses</i>		<b>TOTAL FOR ACCOUNT</b>	<b>110.54</b>
	90524 LUCY CANNIZZO	Miles reimbursement for Dec-2013	17.50	
	90522 KAREN WEBSTER	Miles reimbursement for Dec-2013	35.70	
	90519 OPHELIA V. CRUSE	Miles reimbursement for Dec-2013	43.75	
	90491 DAVID GILLIHAM	Miles reimbursement for Oct/Nov 2013	44.80	
	90491 DAVID GILLIHAM	Miles reimbursement for Dec-2013	19.60	
	90502 RENATA STOKES	Miles reimbursement for Nov-2013	48.30	
	90501 PATRICIA DUMPERT	Miles reimbursement for December 2013	7.70	
	90324 BETH DENMEAD	Miles reimbursement for NOV-2013	80.15	
	90322 CARMEN N. AYALA	Miles reimbursement for Nov,2013	64.75	
	90323 KAREN WEBSTER	Miles Reimbursement for Nov-2013	19.60	
	90325 KRISTINE A. BEIRNE	Miles reimbursement for Nov-2013	25.20	
01-203-27-333100-082	<i>(2013) Travel Expense</i>		<b>TOTAL FOR ACCOUNT</b>	<b>407.05</b>
	90326 CORTEX EDI	Medicaid Billing for January,February,Ma	450.00	
	90326 CORTEX EDI	ERN's for January,February,March 2014\$25	75.00	
01-203-27-333100-084	<i>(2013) Other Outside Services</i>		<b>TOTAL FOR ACCOUNT</b>	<b>525.00</b>
	90498 MUNICIPAL CAPITAL CORP	Office Machine Renta/Contract# 10237.Ric	1,539.86	
01-203-27-333100-164	<i>(2013) Office Machines - Rental</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,539.86</b>
				=====
<b>TOTAL for Office on Aging</b>				<b>2,902.08</b>

<b>Grant in Aid</b>				
	90122 CFCS - HOPE HOUSE	1 support Group @ 235.50	235.00	
	90122 CFCS - HOPE HOUSE	12 Individual counseling sessions @ \$58.	707.00	
	90122 CFCS - HOPE HOUSE	6 AIDS Education Sessions @ \$117.76	707.00	
01-203-27-342000-480	<i>(2013) Grant in Aid GIA:HOPEHOUSEOPERTNF</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,649.00</b>
				=====
<b>TOTAL for Grant in Aid</b>				<b>1,649.00</b>

<b>Seniors, Disabled &amp; Veterans</b>				
	90330 CORNERSTONE FAMILY PROGRAMS	MVADC Period Nov. 2013	744 unit	15,123.39
01-203-27-343100-036	<i>(2013) Contracted Services - Adult Day C</i>		<b>TOTAL FOR ACCOUNT</b>	<b>15,123.39</b>
				=====
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>				<b>15,123.39</b>

<b>County Board of Social Service</b>				
	89637 PAPER MART INC	Order no. 151723/11-22-13, Customer #859	849.00	
01-203-27-345100-058	<i>(2013) Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>	<b>849.00</b>

89730	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of De	5,154.31	
01-203-27-345100-325	(2013) Special Services	<b>TOTAL FOR ACCOUNT</b>		<b>5,154.31</b>
91536	HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREM SEPT 2013	7,264.06	
91538	HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREM OCT 2013	7,374.27	
01-203-27-345100-329	(2013) Hospital Insurance Premiums	<b>TOTAL FOR ACCOUNT</b>		<b>14,638.33</b>
89655	VOLKER CRANE LLC	Design & Construction for security upgra	11,375.00	
01-203-27-345100-336	(2013) Repairs & Alterations	<b>TOTAL FOR ACCOUNT</b>		<b>11,375.00</b>
			=====	
<b>TOTAL for County Board of Social Service</b>				<b>32,016.64</b>

**MV:Administration**

90874	MELOJANE CELESTINO	RN,1/1/2014 thru 1/11/2014	840.00	
90876	MIRLENE ESTRIPLET	RN,1/1/2014 thru 1/11/2014	1,843.45	
90878	ROSE DUMAPIT	RN,1/1/2014 thru 1/11/2014	2,100.00	
90879	ROSEMARY BATANE COBCOBO	RN,1/1/2014 thru 1/11/2014	1,400.00	
90880	SUZIE COLLIN	RN,1/1/2014 thru 1/11/2014	1,443.75	
90858	ARNEL P GARCIA	LPN,01/01/2014 thru 1/11/2014	784.00	
90859	BARKEL FLEMMING	LPN,1/1/2013 thru 1/11/2014	1,792.00	
90860	CARRELLE L CALIXTE	LPN,1/01/2014 thru 1/11/2014	2,023.00	
90861	CHARLES NADARAJAH	RN,1/1/2014 thru 1/11/2014	1,960.00	
90862	DANILO LAPID	RN,1/1/2014 thru 1/11/2014	835.45	
90863	DAVID JEAN-LOUIS	LPN,1/1/2014 thru 1/11/2014	1,329.00	
90864	EDITHA MARQUEZ	RN,1/1/2014 thru 1/11/2014	558.95	
90865	EVELYN TOLENTINO	RN,1/1/2014 thru 1/11/2014	1,349.25	
90866	GEORGINA GRAY-HORSLEY	LPN,1/1/2014 thru 1/11/2014	223.72	
90867	ILLIENE CHARLES, RN	RN,1/1/2014 thru 1/11/2014	1,701.88	
90856	JEDDIE A GARCIA	RN,1/1/2014 thru 1/11/2014	969.50	
90868	LOUISE R. MACCHIA	RN,1/1/2014 thru 1/11/2014	1,645.00	
90869	MA. LIZA IMPERIAL	RN,1/1/2014 thru 1/11/2014	2,999.50	
90870	MADUKWE IMO IBOKO, RN	RN,1/1/2014 thru 1/11/2014	1,680.00	
90871	MARIA CARMELITA OBLINA	LPN,1/1/2014 thru 1/11/2014	1,253.00	
90872	MARTHA YAGHI	RN,1/1/2014 thru 1/11/2014	839.65	
90873	MARY JANE M. ARCINAS	RN,1/1/2014 thru 1/11/2014	271.95	
90875	MICHELLE CAPILI	RN,1/1/2014 thru 1/11/2014	1,248.45	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	<b>TOTAL FOR ACCOUNT</b>		<b>31,091.50</b>
90760	PREMIER HEALTHCARE	Professional Management, January~2014	68,361.64	
01-201-27-350100-035	Consultation Fee	<b>TOTAL FOR ACCOUNT</b>		<b>68,361.64</b>
91563	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	109.41	
01-201-27-350100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>109.41</b>
88548	MUNICIPAL CAPITAL CORP		471.04	
01-201-27-350100-164	Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>471.04</b>
90874	MELOJANE CELESTINO	RN,12/29/2013 thru 12/31/2013	560.00	
90876	MIRLENE ESTRIPLET	RN,12/24/2013 thru 12/31/2013	1,680.00	
90877	RINCY M PAZHAYATTIL JOSE	RN,12/31/2013	227.50	
90878	ROSE DUMAPIT	RN,12/29/2013	560.00	
90880	SUZIE COLLIN	RN,12/29/2013 thru 12/31/2013	831.95	
90859	BARKEL FLEMMING	LPN,12/30 and 12/31/2013	448.00	
90860	CARRELLE L CALIXTE	LPN,12/30/2013	448.00	
90861	CHARLES NADARAJAH	RN,12/29/2013	280.00	
90862	DANILO LAPID	RN,12/29/2013	280.00	
90863	DAVID JEAN-LOUIS	LPN,12/29/2013 thru 12/31/2013	672.00	
90865	EVELYN TOLENTINO	RN,12/29/2013	297.50	
90866	GEORGINA GRAY-HORSLEY	LPN,12/29/2013	224.00	
90867	ILLIENE CHARLES, RN	RN,12/20/2013	280.00	
90868	LOUISE R. MACCHIA	RN,12/20/2013	280.00	

	90869 MA. LIZA IMPERIAL	RN,12/20/2013	560.00	
	90870 MADUKWE IMO IBOKO, RN	RN,12/29/2013	560.00	
	90873 MARY JANE M. ARCINAS	RN,12/30/2013	277.20	
	90875 MICHELLE CAPILI	RN,12/29/2013 thru 12/31/2013	830.20	
<b>01-203-27-350100-013</b>	<b>(2013) Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,296.35</b>
	89662 BON VENTURE SERVICES LLC	622667,Ref.No.2513521 10/22/13	377.00	
	89662 BON VENTURE SERVICES LLC	622667,Ref.No.2513522	377.00	
	89662 BON VENTURE SERVICES LLC	622667,Ref.No.2513523	377.00	
	89662 BON VENTURE SERVICES LLC	622667,Ref.No.2517586 11/26/13	377.00	
<b>01-203-27-350100-022</b>	<b>(2013) Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,508.00</b>
	90759 PREMIER HEALTHCARE	Professional Management,December~2013	68,361.64	
<b>01-203-27-350100-035</b>	<b>(2013) Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>68,361.64</b>
	89735 KILBOURNE & KILBOURNE	128,11-8-2013	339.30	
	89735 KILBOURNE & KILBOURNE	128,11-15-2013	81.50	
<b>01-203-27-350100-041</b>	<b>(2013) Employee Recognition Program</b>	<b>TOTAL FOR ACCOUNT</b>		<b>420.80</b>
	89665 DEER PARK	0435619937,10/15~11/14/2013	10.66	
<b>01-203-27-350100-046</b>	<b>(2013) General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.66</b>
	90784 VERIZON	973 984-0357 078 33Y,11/22/2013 thru 12/	27.75	
	90784 VERIZON	973 984-0357 078 33Y,12/22/2013 thru 1/2	27.75	
<b>01-203-27-350100-146</b>	<b>(2013) Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55.50</b>
	89724 MUNICIPAL CAPITAL CORP	Lease Payment# 4,10-21-2013	1,085.92	
	89724 MUNICIPAL CAPITAL CORP	Lease Payment#4,10-21-2013	2,707.08	
	89724 MUNICIPAL CAPITAL CORP	Lease Payment#5,10-21-2013	1,085.92	
	89724 MUNICIPAL CAPITAL CORP	Lease Payment#5,10-21-2013	2,707.08	
	88548 MUNICIPAL CAPITAL CORP	Ricoh MP 4002SP in Nursing Admin. Office	235.53	
	89667 ATLANTIC TOMORROWS OFFICE	9073,3rd Quarter~2013	415.59	
<b>01-203-27-350100-164</b>	<b>(2013) Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,237.12</b>
	90782 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/08/2013 thru 11/14/2013	5,265.84	
	90782 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/15/2013 thru 11/21/2013	4,531.20	
	90782 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/22/2013 thru 11/28/2013	4,735.04	
	90782 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/29/2013 thru 12/05/2013	4,525.82	
	90782 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,12/06/2013 thru 12/12/2013	4,967.18	
	90782 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,12/13/2013 thru 12/19/2013	5,001.60	
<b>01-203-27-350100-266</b>	<b>(2013) Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,026.68</b>
<b>TOTAL for MV:Administration</b>				<b>216,950.34</b>

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216,950.34

#### MV:Building Services

	90771 SODEXO INC & AFFILIATES	100022833,November~2013	181,625.82	
	88545 CONSOLIDATED ENVIRONMENTAL INC	EXHAUST CLEANING, 6/14/13	7,470.00	
<b>01-203-27-350110-036</b>	<b>(2013) Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>189,095.82</b>
	89728 MILLER & CHITTY CO INC	0014350000,8/1/2013 thru 7/31/2014	16,675.00	
<b>01-203-27-350110-044</b>	<b>(2013) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,675.00</b>
	90740 JERSEY CENTRAL POWER & LIGHT	100 004 803 738,November~2013	47,275.88	
<b>01-203-27-350110-137</b>	<b>(2013) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>47,275.88</b>
	90761 PSE&G CO	65 858 068 08,December~2013	15,928.41	
	90762 PSE&G CO	66 472 055 00,December~2013	1,411.41	
	90787 WOODRUFF ENERGY	508579,December~2013	28,976.87	
	90787 WOODRUFF ENERGY	508584,December~2013	2,906.64	
	90786 WOODRUFF ENERGY	508579,November~2013	16,699.93	
	90786 WOODRUFF ENERGY	508584,November~2013	2,084.97	

01-203-27-350110-141	(2013) Natural Gas		<b>TOTAL FOR ACCOUNT</b>		<b>68,008.23</b>
	90785 WASTE MANAGEMENT OF NEW JERSEY	100-005789008363,November~2013		8,085.33	
	90785 WASTE MANAGEMENT OF NEW JERSEY	100-005789008363,December~2013		619.58	
01-203-27-350110-143	(2013) Rubbish & Trash Removal		<b>TOTAL FOR ACCOUNT</b>		<b>8,704.91</b>
	90774 SOUTHEAST MORRIS COUNTY	20999918709,11/14/2013 thru 12/11/2013		5,144.05	
	90774 SOUTHEAST MORRIS COUNTY	20999790658,4th Qtr. 2013		216.30	
	90774 SOUTHEAST MORRIS COUNTY	20999790878,4th Qtr. 2013		362.56	
	90774 SOUTHEAST MORRIS COUNTY	209999796081,4th Qtr. 2013		337.84	
01-203-27-350110-147	(2013) Water		<b>TOTAL FOR ACCOUNT</b>		<b>6,060.75</b>
	89670 BAYWAY LUMBER	202440,11/9/2013		1,375.92	
	89671 GRAINGER	0806843231,Batteries for Administration		68.04	
01-203-27-350110-204	(2013) Plant Operation		<b>TOTAL FOR ACCOUNT</b>		<b>1,443.96</b>
	89847 NATIONAL INDUSTRIES	MVNH065,11-15-2013		922.40	
	89847 NATIONAL INDUSTRIES	MVNH065,11-6-2013		1,839.50	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,9/6/2013		250.00	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,9/9/2013		250.00	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,9/12/2013		352.11	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,9/20/2013		425.00	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,9/25/2013		250.00	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,9/28/2013		337.50	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,9/30/2013		366.76	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,10/1/2013		250.00	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,10/9/2013		850.00	
	89717 DIRECT MACHINERY SERVICE CORP.	Service,10/15/2013		200.00	
	89717 DIRECT MACHINERY SERVICE CORP.	Parts,10/22/2013		107.51	
	89717 DIRECT MACHINERY SERVICE CORP.	Parts,10/30/2013		80.67	
	89717 DIRECT MACHINERY SERVICE CORP.	Parts,11/4/2013		65.25	
	89717 DIRECT MACHINERY SERVICE CORP.	Parts,11/7/2013		6,368.75	
	89716 DIRECT MACHINERY SERVICE CORP.	Parts & Service,10-28-2013		673.06	
	89716 DIRECT MACHINERY SERVICE CORP.	Parts,11-15-2013		4,666.22	
01-203-27-350110-262	(2013) Machinery Repairs & Parts		<b>TOTAL FOR ACCOUNT</b>		<b>18,254.73</b>

**TOTAL for MV:Building Services**

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**355,519.28**

**MV:Dietary**

01-203-27-350115-036	(2013) Contracted Services	100005746,November~2013		262,911.92	
			<b>TOTAL FOR ACCOUNT</b>		<b>262,911.92</b>
	89726 HOBART SERVICE	0267749,11/13/2013		354.30	
	89726 HOBART SERVICE	0267749,11/4/2013		1,214.75	
01-203-27-350115-262	(2013) Machinery Repairs & Parts		<b>TOTAL FOR ACCOUNT</b>		<b>1,569.05</b>

**TOTAL for MV:Dietary**

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**264,480.97**

**MV:Laundry**

01-203-27-350125-036	(2013) Contracted Services	100011720,November~2013		88,383.38	
			<b>TOTAL FOR ACCOUNT</b>		<b>88,383.38</b>

**TOTAL for MV:Laundry**

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**88,383.38**

**MV:Nursing**

90738 JAMES H WOLF	Medical Director,1/2 and 1/6/2014	625.00
90760 PREMIER HEALTHCARE	Nursing,January~2014	9,916.66

01-201-27-350130-036	<i>Contracted Services</i>		<b>TOTAL FOR ACCOUNT</b>	<b>10,541.66</b>
	90701 DORETH O. FORREST	CNA Re-Certification,1/7/2014	30.00	
	90703 MARIE D AUGUSTE	CNA Re-Certification,1/7/2014	30.00	
	90704 MARIE J SENATUS	CNA Re-Certification,1/7/2014	30.00	
	90705 MAXINE B DOUGLAS	CNA Re-Certification,1/7/2014	30.00	
	90700 CARMEN A MCNAB	CNA Re-Certification,1/6/2014	30.00	
	90706 SYLVIA A BROWNE	CNA Re-Certification,1/7/2014	30.00	
01-201-27-350130-191	<i>Nursing</i>		<b>TOTAL FOR ACCOUNT</b>	<b>180.00</b>
	90737 JAMES H WOLF	Medical Director,12/12 thru 12/30/2013	2,045.00	
	90739 JAGDISH DANG	Psychiatric Services,December~2013	2,200.00	
	90759 PREMIER HEALTHCARE	Nursing,December~2013	9,916.66	
01-203-27-350130-036	<i>(2013) Contracted Services</i>		<b>TOTAL FOR ACCOUNT</b>	<b>14,161.66</b>
	90741 JML MEDICAL INC.	5MOC02,11/25/2013	1,971.22	
	90741 JML MEDICAL INC.	5MOC02,11/25/2013	260.00	
	90741 JML MEDICAL INC.	5MOC02,11/13/2013	85.06	
	90741 JML MEDICAL INC.	5MOC02,11/11/2013	1,840.14	
	90741 JML MEDICAL INC.	5MOC02,11/11/2013	845.28	
	90741 JML MEDICAL INC.	5MOC02,11/21/2013	3,082.21	
	90741 JML MEDICAL INC.	5MOC02,11/21/2013	520.00	
	90741 JML MEDICAL INC.	5MOC02,11/13/2013	1,556.92	
	90741 JML MEDICAL INC.	5MOC02,11/18/2013	225.00	
	90741 JML MEDICAL INC.	5MOC02,12/4/2013	815.89	
	90741 JML MEDICAL INC.	5MOC02,10/31/2013	5,399.82	
	90741 JML MEDICAL INC.	5MOC02,10/31/2013	540.00	
	90741 JML MEDICAL INC.	5MOC02,11/11/2013	905.25	
	90741 JML MEDICAL INC.	5MOC02,11/13/2013	1,912.32	
	90741 JML MEDICAL INC.	5MOC02,11/27/2013	56.16	
01-203-27-350130-046	<i>(2013) General Stores</i>		<b>TOTAL FOR ACCOUNT</b>	<b>20,015.27</b>

TOTAL for MV:Nursing

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44,898.59

**MV:Recreation/Volunteer Svc**

01-201-27-350135-194	90702 KAREN HOGAN <i>Patient Activities</i>	Resident Calendar Enlargements-January,2	36.24	
		<b>TOTAL FOR ACCOUNT</b>		<b>36.24</b>
01-203-27-350135-194	89828 ARTISTIC AQUARIA INC <i>(2013) Patient Activities</i>	Fish Tank Maintenance for November,2013	578.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>578.50</b>

TOTAL for MV:Recreation/Volunteer Svc

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614.74

**MV:Rehabilitation**

01-203-27-350140-036	90768 SELECT REHABILITATION INC. <i>(2013) Contracted Services</i>	Physical Therapy,December~2013	59,212.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>59,212.00</b>
01-203-27-350140-194	90768 SELECT REHABILITATION INC. <i>(2013) Patient Activities</i>	Occupational Therapy,December~2013	61,055.33	
		<b>TOTAL FOR ACCOUNT</b>		<b>61,055.33</b>
01-203-27-350140-199	90768 SELECT REHABILITATION INC. <i>(2013) Rehab Therapy</i>	Speech Therapy,December~2013	21,906.75	
		<b>TOTAL FOR ACCOUNT</b>		<b>21,906.75</b>

TOTAL for MV:Rehabilitation

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142,174.08

**County Adjuster**

91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	219.73
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TOTAL for County Adjuster

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219.73

## County Library

91563 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	535.37	
01-201-29-390100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		535.37
89598 ACME BOOKBINDING COMPANY	16421 dated 10/02/13	1,719.03	
01-203-29-390100-027 (2013) Book Binding & Repair	TOTAL FOR ACCOUNT		1,719.03
85228 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000, dated 03/07/13	80.38	
85228 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 08/23/13	161.67	
89597 GALE	116418 dated 11/21/13	28.79	
90178 INGRAM LIBRARY SERVICES	20C0083 dated 12/23/13	19.78	
90178 INGRAM LIBRARY SERVICES	20C0083 dated 12/23/13	323.00	
90178 INGRAM LIBRARY SERVICES	20C0083 dated 12/23/13	1,845.00	
90178 INGRAM LIBRARY SERVICES	20C0083 dated 12/24/13	60.83	
90178 INGRAM LIBRARY SERVICES	20C0083 dated 12/24/13	90.95	
90178 INGRAM LIBRARY SERVICES	20C0083 dated 12/24/13	2,005.84	
90178 INGRAM LIBRARY SERVICES	20C0083 dated 12/26/13	20.97	
90178 INGRAM LIBRARY SERVICES	20C0083 dated 12/26/13	739.04	
90177 INGRAM LIBRARY SERVICES	20C0083 dated 12/17/13	341.24	
90177 INGRAM LIBRARY SERVICES	20C0083 dated 12/18/13	61.76	
90177 INGRAM LIBRARY SERVICES	20C0083 dated 12/18/13	661.07	
90177 INGRAM LIBRARY SERVICES	20C0083 dated 12/18/13	618.28	
90177 INGRAM LIBRARY SERVICES	20C0083 dated 12/19/13	573.37	
90177 INGRAM LIBRARY SERVICES	20C0083 dated 12/20/13	10.40	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/06/13	344.23	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/09/13	30.66	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/09/13	14.57	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/09/13	175.44	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/10/13	-7.95	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/13/13	67.14	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/13/13	158.49	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/16/13	29.18	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/16/13	124.62	
90176 INGRAM LIBRARY SERVICES	20C0083 dated 12/16/13	728.36	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	19.82	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	119.13	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	149.40	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 11/26/13	10.90	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 12/04/13	256.63	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 12/04/13	818.00	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 12/04/13	225.89	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 12/05/13	283.27	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 12/05/13	716.31	
90175 INGRAM LIBRARY SERVICES	20C0083 dated 12/06/13	164.16	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 08/08/13	-27.59	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 09/23/13	15.90	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 12/10/13	-11.95	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 10/18/13	16.89	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 11/21/13	182.81	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	15.04	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	66.14	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	20.44	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	35.41	
90173 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	101.24	
89599 GANN LAW BOOKS	000184-0-005 dated 11/21/13	134.00	
87549 GANN LAW BOOKS	000184 Dated 10/10/13	118.00	
87549 GANN LAW BOOKS	000184 Dated 10/10/13	142.00	

87096	INGRAM LIBRARY SERVICES	██████████ Dated 9/3/13	14.44	
87096	INGRAM LIBRARY SERVICES	Dated 9/10/13	8.93	
87096	INGRAM LIBRARY SERVICES	Dated 9/10/13	170.07	
87096	INGRAM LIBRARY SERVICES	Dated 9/11/13	24.90	
87096	INGRAM LIBRARY SERVICES	Dated 9/11/13 Split Object Code	259.54	
87096	INGRAM LIBRARY SERVICES	Dated 9/11/13	577.46	
87096	INGRAM LIBRARY SERVICES	Dated 9/12/13	11.90	
87096	INGRAM LIBRARY SERVICES	Dated 9/12/13	49.06	
88438	INGRAM LIBRARY SERVICES	74188905 Dated 9/24/13	14.45	
88438	INGRAM LIBRARY SERVICES	74396603 Dated 10/7/13	212.79	
88438	INGRAM LIBRARY SERVICES	74508442 Dated 10/14/13	14.44	
88438	INGRAM LIBRARY SERVICES	74543619 Dated 10/16/13	65.57	
88438	INGRAM LIBRARY SERVICES	74584992 Dated 10/18/13	236.71	
88438	INGRAM LIBRARY SERVICES	74612766 Dated 10/21/13	200.41	
88438	INGRAM LIBRARY SERVICES	74612765 Dated 10/21/12	23.34	
88438	INGRAM LIBRARY SERVICES	74606687 Dated 10/21/13	457.24	
88438	INGRAM LIBRARY SERVICES	74624637 Dated 10/22/13	35.75	
88438	INGRAM LIBRARY SERVICES	74621192 Dated 10/22/13	96.25	
88438	INGRAM LIBRARY SERVICES	746551019 Dated 10/23/13	193.94	
88438	INGRAM LIBRARY SERVICES	74667489 Dated 10/24/13	49.17	
88440	INGRAM LIBRARY SERVICES	██████████ Dated 10/29/13	16.90	
88440	INGRAM LIBRARY SERVICES	74753119 Dated 10/29/13	66.47	
88440	INGRAM LIBRARY SERVICES	74793416 Dated 10/31/13	11.90	
88440	INGRAM LIBRARY SERVICES	74781445 Dated 10/31/13	351.13	
88440	INGRAM LIBRARY SERVICES	74797574 Dated 11/1/13	115.71	
88440	INGRAM LIBRARY SERVICES	74843982 Dated 11/5/13	115.80	
88440	INGRAM LIBRARY SERVICES	74839755 Dated 11/5/13	61.58	
88440	INGRAM LIBRARY SERVICES	74839756 Dated 11/5/13	906.06	
88440	INGRAM LIBRARY SERVICES	74843981 Dated 11/5/13	34.33	
88440	INGRAM LIBRARY SERVICES	74863388 Dated 11/6/13	560.20	
88440	INGRAM LIBRARY SERVICES	74885101 Dated 11/7/13	59.01	
88440	INGRAM LIBRARY SERVICES	74889060 Dated 11/7/13	52.12	
88440	INGRAM LIBRARY SERVICES	74889059 Dated 11/7/13	14.95	
88440	INGRAM LIBRARY SERVICES	74885100 Dated 11/7/13	105.24	
88440	INGRAM LIBRARY SERVICES	74885099 Dated 11/7/13	90.01	
89709	LEXIS NEXIS	150KMG dated 10/31/13	174.00	
89601	LEXIS NEXIS	150KMG dated 11/30/13	174.00	
89592	REGENT BOOK CO	24627 dated 10/11/13	13.82	
88663	WEST PAYMENT CENTER	1000689797 Dated 11/4/13	520.80	
89607	WEST PAYMENT CENTER	1003308031 dated 12/01/13	836.16	
<b>01-203-29-390100-028</b>	<b>(2013) Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,875.50</b>

87096	INGRAM LIBRARY SERVICES	Dated 9/10/13	16.40	
87096	INGRAM LIBRARY SERVICES	Dated 9/11/13 Split Object Code	45.55	
89593	MIDWEST TAPE LLC	2000001148 dated 11/15/13	22.99	
89593	MIDWEST TAPE LLC	2000001148 dated 11/23/13	45.98	
<b>01-203-29-390100-083</b>	<b>(2013) Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>130.92</b>

90388	KATHY MURARIK	BATTERIES AND SUPPLIES	14.95	
89595	JANWAY COMPANY	11085 dated 11/15/13 (100 ordered)	92.95	
89713	POSPAPER.COM	Confirm Order of 30 cases of (19016DT) @	1,888.50	
<b>01-203-29-390100-095</b>	<b>(2013) Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,996.40</b>

TOTAL for County Library

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24,257.22

**County Superintendent of Schoo**

91563	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	73.42	
<b>01-201-29-392100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>73.42</b>

TOTAL for County Superintendent of Schoo

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73.42



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**Contribution to County College**

91265 COUNTY COLLEGE OF MORRIS	1ST HALF 1/14 OPERATING BUDGET	568,256.75	
91266 COUNTY COLLEGE OF MORRIS	2ND HALF 1/14 OPERATING BUDGET	568,256.75	
01-201-29-395100-090	<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>	<b>1,136,513.50</b>
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<b>TOTAL for Contribution to County College</b>			<b>1,136,513.50</b>

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**Rutgers Extension Service**

01-201-29-396100-068	91563 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st HALF JANUARY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	15.24 <b>15.24</b>
01-203-29-396100-058	89924 STAPLES BUSINESS ADVANTAGE 89924 STAPLES BUSINESS ADVANTAGE 89923 STAPLES BUSINESS ADVANTAGE <i>(2013) Office Supplies &amp; Stationery</i>	office supplies office supplies office supplies <b>TOTAL FOR ACCOUNT</b>	32.60 20.81 260.65 <b>314.06</b>
01-203-29-396100-079	89925 M.C. SOIL CONSERVATION <i>(2013) Special Projects</i>	soil services 7/1/13 to 12/31/13 <b>TOTAL FOR ACCOUNT</b>	12,500.00 <b>12,500.00</b>
01-203-29-396100-082	90388 KATHY MURARIK <i>(2013) Travel Expense</i>	2013 TRAVEL EXPENSE <b>TOTAL FOR ACCOUNT</b>	45.85 <b>45.85</b>
01-203-29-396100-095	89922 DEER PARK <i>(2013) Other Administrative Supplies</i>	0434680872 10/23/13-11/22/13 bottled wat <b>TOTAL FOR ACCOUNT</b>	22.61 <b>22.61</b>
01-203-29-396100-163	89927 MUNICIPAL CAPITAL CORP 89928 MUNICIPAL CAPITAL CORP <i>(2013) Office Machines</i>	copier lease copier lease <b>TOTAL FOR ACCOUNT</b>	726.06 1,040.86 <b>1,766.92</b>
<b>TOTAL for Rutgers Extension Service</b>			===== <b>14,664.68</b>

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**Cont M.C. School of Tech**

01-201-29-400100-090	91267 MC VOCATIONAL SCHOOL DISTRICT <i>Cont M.C. School of Tech Expenditures</i>	1/14 DISTRICT TAXES TO BE RAISED <b>TOTAL FOR ACCOUNT</b>	1,500,000.00 <b>1,500,000.00</b>
<b>TOTAL for Cont M.C. School of Tech</b>			===== <b>1,500,000.00</b>

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**Fire and Police Academy**

01-201-29-407100-068	91563 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st HALF JANUARY 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	253.43 <b>253.43</b>
01-203-29-407100-059	89698 VEOLIA ES TECHNICAL SOLUTIONS, LLC 88537 VIATECH PUBLISHING SOLUTIONS 88537 VIATECH PUBLISHING SOLUTIONS <i>(2013) Other General Expenses</i>	Training Blue Binders Estimated Shipping <b>TOTAL FOR ACCOUNT</b>	279.00 1,282.26 157.95 <b>1,719.21</b>
01-203-29-407100-223	89738 FAIL SAFE TESTING INC. 89695 A-V SERVICES, INC. 89695 A-V SERVICES, INC. <i>(2013) Building Repairs</i>	Hose Testing Replacement Lamp Freight Charge <b>TOTAL FOR ACCOUNT</b>	1,139.25 187.65 52.04 <b>1,378.94</b>
<b>TOTAL for Fire and Police Academy</b>			===== <b>3,351.58</b>

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Utilities

01-201-31-430100-137	90685 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	20-00-00-0539-3-0 1/02/2014 <b>TOTAL FOR ACCOUNT</b>	685.08	<b>685.08</b>
	90136 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 12/18/2013	366.82	
	90135 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 12/18/2013	700.31	
	90032 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 12/9/2013	37.62	
	90128 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 11/26/2013	605.56	
	90131 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 12/17/2013	21.91	
	90132 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 12/17/2013	21.53	
	90133 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 12/12/2013	93.61	
	90134 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 12/18/2013	31.69	
	90056 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 10-2	316.70	
	90055 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,674.04	
	90050 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	77,388.57	
	90053 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	45,832.53	
	90051 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 08-29-1	955.73	
	90051 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 09-27-1	717.10	
	88420 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	319.79	
	88420 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	408.05	
	88420 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	612.08	
	88420 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	674.42	
	88420 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	263.89	
	88420 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	395.84	
	90058 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 11-20-13	13,602.51	
	90057 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 10-23-13	16,394.00	
	90057 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 11-20-13	16,966.69	
	90252 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 12/30/2013	73.21	
	90683 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 12/30/2013	61.16	
	90251 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 12/30/13	15.35	
01-203-31-430100-137	<i>(2013) Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>180,550.71</b>
01-203-31-430100-140	91535 NATIONAL FUEL OIL INC. <i>(2013) Gas Purchases</i>	FUEL CHARGES 12/13 <b>TOTAL FOR ACCOUNT</b>	72,433.07	<b>72,433.07</b>
	90179 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY / 11-05-13	294.64	
	90067 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	2,150.29	
	90066 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 02-05-	343.11	
	90174 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	44,095.61	
	90172 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	23,047.47	
	90065 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	419.12	
	90063 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 10	1,207.09	
	90064 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 10-30-1	175.18	
	90062 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 10-30	538.08	
	90061 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 10-	327.14	
	90060 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	25.60	
	90068 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 11-08-13	698.53	
	90070 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	25,132.85	
01-203-31-430100-141	<i>(2013) Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>98,454.71</b>
	90052 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.17	
	90052 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.17	
	89571 VERIZON BUSINESS	6000057810 X26 - dtd 12/2 Mthly charge(a	459.00	
	89489 VERIZON CABS	201 M55-5534 968 11/25 E911fiber link (1	4,439.04	
	90310 VERIZON	Bill for Phone/Fax 973-539-6466 621 55Y	65.25	
01-203-31-430100-146	<i>(2013) Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,093.63</b>
	90059 DOVER WATER COMMISSIONERS	111380-15/ DATED 12-02-13/ 08-01-13 THRU	196.95	
	90069 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	517.40	
	90069 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,229.60	
	90069 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,444.25	
	90069 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	268.55	
	90069 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	2,985.77	

90180	SOUTHEAST MORRIS COUNTY	20-999-648-560/ 21 HIGHVIEW	216.30
90180	SOUTHEAST MORRIS COUNTY	20-999-730-169/ JDC	216.30
90180	SOUTHEAST MORRIS COUNTY	20-999-754-402/ CORRECTION FACILITY	362.56
90180	SOUTHEAST MORRIS COUNTY	20-999-792-330/ SCHUYLER	362.56
90180	SOUTHEAST MORRIS COUNTY	20-999-793-991/ A & R BLDG	130.81
90180	SOUTHEAST MORRIS COUNTY	20-999-794-167/ CT ST GRG	216.30
90180	SOUTHEAST MORRIS COUNTY	20-999-726-880 / LIBRARY	84.46
90180	SOUTHEAST MORRIS COUNTY	20-999-726-891/ LIBRARY	362.56
90180	SOUTHEAST MORRIS COUNTY	20-999-796-070/ MORRIS CLINIC	84.46
90180	SOUTHEAST MORRIS COUNTY	20-999-791-054/ MORRIS SHELTER	362.56
90180	SOUTHEAST MORRIS COUNTY	20-999-791-076/ MV2	216.30
90180	SOUTHEAST MORRIS COUNTY	20-999-795-245/ SEU	84.46
90180	SOUTHEAST MORRIS COUNTY	20-999-791-978/ CT ST	130.81
90180	SOUTHEAST MORRIS COUNTY	20-999-791-967/ CT ST	130.81
90180	SOUTHEAST MORRIS COUNTY	20-999-791-626/ SEU	362.56
90180	SOUTHEAST MORRIS COUNTY	20-999-793-661/ CTY GRG	130.81
90180	SOUTHEAST MORRIS COUNTY	20-999-733-425/ MV3	337.84
90180	SOUTHEAST MORRIS COUNTY	20-999-701-547/ H/S-MV1	168.92
90180	SOUTHEAST MORRIS COUNTY	20-999-701-558/ H/S-MV1	362.56
90180	SOUTHEAST MORRIS COUNTY	20-999-689-293/ JDC	84.46
90180	SOUTHEAST MORRIS COUNTY	20-999-676-511/ YOUTH SHELTER	84.46
90180	SOUTHEAST MORRIS COUNTY	20-999-676-500/ YOUTH SHELTER	216.30
90180	SOUTHEAST MORRIS COUNTY	20-999-622-886/ CENTRAL AVE	362.56
90180	SOUTHEAST MORRIS COUNTY	20-999-619-575/ CENTRAL AVE	844.60
01-203-31-430100-147	(2013) Water	<b>TOTAL FOR ACCOUNT</b>	<b>16,558.84</b>

**TOTAL for Utilities**

=====  
**373,776.04**

**Contingent**

90027	SCOTT DIGIRALOMO	Lowe's - OEM equipment	32.03
90027	SCOTT DIGIRALOMO	Lowe's - Cable attachment for OEM	11.94
90027	SCOTT DIGIRALOMO	Tractor Supply - Rack connection for OEM	117.67
90027	SCOTT DIGIRALOMO	Home Depot - Sign board equipment	106.18
01-203-35-470100-090	(2013) Program Expenditures	<b>TOTAL FOR ACCOUNT</b>	<b>267.82</b>

**TOTAL for Contingent**

=====  
**267.82**

**Nutrition**

90512	KATHLEEN WHITE	Miles reimbursement for Nov-2013	66.50
90503	EDWIN GUEVARA	Miles reimbursement for Nov 2013 Trainig	102.90
01-203-41-716100-082	(2013) Travel Expense	<b>TOTAL FOR ACCOUNT</b>	<b>169.40</b>
90327	PATRICIA W. GIBBONS	Hous Nutrition Support Services Nov-2013	342.25
90329	SPRUCE INDUSTRIES, INC.	Cases of paper towels	756.00
90329	SPRUCE INDUSTRIES, INC.	Cases of toilet tissue	90.15
90329	SPRUCE INDUSTRIES, INC.	Fuel Surcharge	5.75
01-203-41-716100-098	(2013) Other Operating&Repair Supply	<b>TOTAL FOR ACCOUNT</b>	<b>1,194.15</b>
91535	NATIONAL FUEL OIL INC.	FUEL CHARGES 12/13	4,738.18
01-203-41-716100-140	(2013) Gas Purchases	<b>TOTAL FOR ACCOUNT</b>	<b>4,738.18</b>
89413	CENTURYLINK	Monthly Service Charge, Nov 19,2013Acct#	42.24
90500	VERIZON	Monthly Service Charge. Dec-01, 2013 Acc	767.01
01-203-41-716100-146	(2013) Telephone	<b>TOTAL FOR ACCOUNT</b>	<b>809.25</b>

**TOTAL for Nutrition**

=====  
**6,910.98**

**Area Plan Grant**

90333 CFCS - HOPE HOUSE	SHTP 13-14-051 Fix-It	Period 11/1	2,288.00	
90332 VMC	13-14-026 OOA Title lllB	234 uni	6,489.00	
01-203-41-716110-090	(2013) Expenditures	<b>TOTAL FOR ACCOUNT</b>		<b>8,777.00</b>
				=====
<b>TOTAL for Area Plan Grant</b>				<b>8,777.00</b>

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**ALPN**

90331 CFCS - HOPE HOUSE	#1303 Chore	Period 11/1	341.00	
01-203-41-759000-063	(2013) ALPN Peer Grouping	<b>TOTAL FOR ACCOUNT</b>		<b>341.00</b>
				=====
<b>TOTAL for ALPN</b>				<b>341.00</b>

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**Grant Fund****Bio-Terrorism Grant**

91561 COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	66.51		
90504 CABLEVISION	07876 616465 01 8 Billing period 1/1/201	211.27		
89271 SHI INTERNATIONAL CORP	Quote 7374674 SOFTWARE	261.00		
02-213-41-718405-391	Public Health Emer Grant(7/1/13-6/30/14)	<b>TOTAL FOR ACCOUNT</b>	<b>538.78</b>	
				=====
<b>TOTAL for Bio-Terrorism Grant</b>				<b>538.78</b>

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**TANF**

89513 WARREN COUNTY TECHNICAL SCHOOL	Jacquelin B.	562.60		
02-213-41-741015-392	TANF State Share	<b>TOTAL FOR ACCOUNT</b>	<b>562.60</b>	
				=====
<b>TOTAL for TANF</b>				<b>562.60</b>

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**General Assistance**

89511 WARREN COUNTY TECHNICAL SCHOOL	Crystal Lugo	498.55		
89579 RUTGERS CENTER FOR CONTINUING	Edith T.	3,192.00		
02-213-41-741020-392	General Assistance State Share	<b>TOTAL FOR ACCOUNT</b>	<b>3,690.55</b>	
				=====
<b>TOTAL for General Assistance</b>				<b>3,690.55</b>

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**DEPARTMENT 741415**

88138 SPRINT NEXTEL		1.60
89232 US LIFE INSURANCE COMPANY		11.50
89234 MANPOWER	Juliann Zakaluk; W/E 11/10/13	533.80
89234 MANPOWER	Juliann Zakaluk; W/E 11/17/13	732.76
88150 SPRINT NEXTEL		1.94
88140 AT&T		1.84
88253 AT&T		1.92
89477 CENTURYLINK		8.68
89476 SPRINT NEXTEL		1.28
88144 US LIFE INSURANCE COMPANY		11.50
86033 TELESEARCH INC	Jason Duccini; W/E 9/22/13.	310.64
87537 TELESEARCH INC	Jason Duccini; W/E 10/6/13	312.94
89372 DEER PARK	Drinking water	3.76
89222 W.B. MASON COMPANY INC	Calendars, appt.books, batteries.	14.26

88258	CENTURYLINK		8.64
88252	CENTURYLINK		9.49
88959	DEER PARK		3.26
88146	EXTEL COMMUNICATIONS		2.00
88143	GTI INTERNET		1.79
88149	MANPOWER	Juliann Zakaluk	729.26
88148	MANPOWER	Juliann Zakaluk; W/E 10/13/13	941.15
88147	MANPOWER	Juliann Zakaluk; W/E 10/6/13	908.95
88259	MANPOWER	Juliann Zakaluk; W/E 11/3/13	926.45
88157	TELESEARCH INC	Jason Duccini; W/E 10/13/13	315.24
88157	TELESEARCH INC		22.12
88157	TELESEARCH INC		22.01
88157	TELESEARCH INC	Marlene Wood; W/E 10/20/13	354.34
88277	TELESEARCH INC		24.92
88277	TELESEARCH INC		27.51
88277	TELESEARCH INC	Marlene Wood	634.84
88166	TELESEARCH INC	Elizabeth H W/E 10/27/13	265.28
88152	TELESEARCH INC	Elizabeth H W/E 10/13/13	412.65
88151	TELESEARCH INC	Marlene W; W/E 10/13/13	590.59
88151	TELESEARCH INC		27.45
88151	TELESEARCH INC		27.51
88251	TELESEARCH INC	Jason D; W/E 9/8/13	301.96
88251	TELESEARCH INC	Jason; W/E 9/15/13	308.33
88251	TELESEARCH INC		26.27
88251	TELESEARCH INC		27.51
88165	TELESEARCH INC	Jason D; W/E 10/27/13 and 11/3/13.	628.17
88165	TELESEARCH INC	Marlene W; W/E 11/3/13	590.59
88165	TELESEARCH INC		27.51
88165	TELESEARCH INC		27.26
89229	TELESEARCH INC	Marlene W W/E 11/10/13	472.47
89227	TELESEARCH INC	Jason D Weeks ending 11/17/13 & 11/24/13	612.60
89227	TELESEARCH INC		26.47
89227	TELESEARCH INC		27.51
89227	TELESEARCH INC	Marlene Wood; W/E 11/24/13	634.84
89230	TELESEARCH INC		21.33
89230	TELESEARCH INC		22.00
89231	TELESEARCH INC	Jason D W/E 11/10/13	188.68
89231	TELESEARCH INC		21.13
89231	TELESEARCH INC		25.00
89231	TELESEARCH INC	Marlene Wood; W/E 11/17/13	590.59
88136	TELESEARCH INC	Jason D W/E 9/29/13	354.88
88136	TELESEARCH INC		21.33
88136	TELESEARCH INC		27.51
88136	TELESEARCH INC	Marlene Wood; W/E 10/6/13	590.59
88137	TELESEARCH INC		26.47
88137	TELESEARCH INC		27.51
88139	TELESEARCH INC	Marlene W W/E 9/29/13	525.57
88139	TELESEARCH INC		24.89
88139	TELESEARCH INC		22.01
89238	VERIZON		1.18
89236	VERIZON		3.60
89470	VERIZON		10.35
90366	PROJECT SELF SUFFICIENCY	John D.	435.00
90366	PROJECT SELF SUFFICIENCY	Erica G.	435.00
90368	PROJECT SELF SUFFICIENCY	Heather B.	200.00
90368	PROJECT SELF SUFFICIENCY	Samantha G.	200.00
90355	STATE SHUTTLE INC	Service from 11/18/13 to 11/24/13.	1,126.33
89207	OFFICE MASTER INC.	Task Chair; KR25; Black	346.80
87417	VERIZON		4.46
90486	EDWARDS LEARNING CENTER	November expenses.	4,199.98
89505	STATE SHUTTLE INC	Transportation 11/11/2013-11/25/2013	2,685.74
90583	INFORMATION & TECHNOLOGY	Angelica C.	840.00

## DEPARTMENT 741420

88138	SPRINT NEXTEL		1.28
89232	US LIFE INSURANCE COMPANY		8.62
89234	MANPOWER	Barry Laird; W/E 11/10/13	781.38
89234	MANPOWER	Barry Laird; W/E 11/17/13	766.91
88150	SPRINT NEXTEL		1.45
88140	AT&T		1.38
88253	AT&T		1.44
89477	CENTURYLINK		6.52
89476	SPRINT NEXTEL		0.96
88144	US LIFE INSURANCE COMPANY		8.62
86033	TELESEARCH INC		215.86
87537	TELESEARCH INC		217.46
89372	DEER PARK	Drinking water	2.82
89222	W.B. MASON COMPANY INC	Calendars, appt.books, batteries.	10.70
88258	CENTURYLINK		6.48
88252	CENTURYLINK		7.11
88959	DEER PARK		2.45
88146	EXTEL COMMUNICATIONS		1.50
88143	GTI INTERNET		1.35
88149	MANPOWER	Barry Laird; W/E 10/20/2013	795.85
88148	MANPOWER	Barry Laird; W/E 10/13/13	737.97
88147	MANPOWER	Barry Laird; W/E 10/6/13	607.74
88259	MANPOWER	Barry Laird; W/E 11/3/13	877.75
88157	TELESEARCH INC		219.06
88157	TELESEARCH INC		16.59
88157	TELESEARCH INC		16.51
88157	TELESEARCH INC		246.25
88277	TELESEARCH INC		18.69
88277	TELESEARCH INC		20.63
88277	TELESEARCH INC		441.16
88166	TELESEARCH INC	Elizabeth H; W/E 11/3/13	412.65
88151	TELESEARCH INC		410.41
88151	TELESEARCH INC		20.59
88151	TELESEARCH INC		20.63
88251	TELESEARCH INC		209.84
88251	TELESEARCH INC		214.27
88251	TELESEARCH INC		19.70
88251	TELESEARCH INC		20.63
88165	TELESEARCH INC		436.53
88165	TELESEARCH INC		410.41
88165	TELESEARCH INC		20.63
88165	TELESEARCH INC		20.44
89229	TELESEARCH INC		328.33
89227	TELESEARCH INC		425.70
89227	TELESEARCH INC		19.85
89227	TELESEARCH INC		20.63
89227	TELESEARCH INC		441.15
89230	TELESEARCH INC		16.00
89230	TELESEARCH INC		16.51
89231	TELESEARCH INC		131.12
89231	TELESEARCH INC		15.85
89231	TELESEARCH INC		18.76
89231	TELESEARCH INC		410.41
88136	TELESEARCH INC		246.62
88136	TELESEARCH INC		16.00
88136	TELESEARCH INC		20.63
88136	TELESEARCH INC		410.41

88137	TELESEARCH INC		19.85
88137	TELESEARCH INC		20.63
88139	TELESEARCH INC		365.23
88139	TELESEARCH INC		18.66
88139	TELESEARCH INC		16.50
89238	VERIZON		0.89
89236	VERIZON		2.70
89470	VERIZON		7.76
90363	WARREN COUNTY COMMUNITY COLL.	Hester G.	1,005.00
90355	STATE SHUTTLE INC		281.58
87417	VERIZON		3.57
90486	EDWARDS LEARNING CENTER	November expenses	466.67
89505	STATE SHUTTLE INC	Transportation 11/11/2013-11/25/2013	671.43
<b>02-213-41-741420-392</b>	<b>WFNJ-General Assistance(7/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>13,677.66</b>

TOTAL for DEPARTMENT 741420

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13,677.66

**WIA: Adult**

89517	AMERICAN INSTITUTE OF MEDICAL	Cynthai P.	3,200.00
89515	PC AGE	Matthew W.	3,200.00
89512	WARREN COUNTY TECHNICAL SCHOOL	Herman Q.	410.28
89548	GOODWILL INDUSTRY OF	Thomas G.; 4/1/13 to 10/11/13.	2,322.84
90588	AVTECH INSTITUTE	Pedro C.	524.00
90572	HOHOKUS SCHOOL OF TRADE	Charmaine R.	800.00
<b>02-213-41-742005-391</b>	<b>WIA: Adult Federal Share</b>	<b>TOTAL FOR ACCOUNT</b>	<b>10,457.12</b>

TOTAL for WIA: Adult

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10,457.12

**WIA: Dislocated Worker**

90342	M.C. SCHOOL OF TECHNOLOGY	Katherine M.	583.20
90361	BERKELEY COLLEGE	Arthur D.	401.00
90345	AMERICAN INSTITUTE OF	Christopher C.	3,200.00
89521	PC AGE	Aldo S.	3,200.00
89519	FAIRLEIGH DICKINSON UNIVERSITY	Lisa C.	667.49
89514	WARREN COUNTY TECHNICAL SCHOOL	Carida B.	535.44
89574	MEDICAL & DENTAL INSTITUTE	Finalben P.	3,200.00
89568	JERSEY TRACTOR-TRAILER	Joseph P. G.	800.00
89530	HOME ENERGY MATTERS INC	Courtney W.; 6/24/13 to 9/7/13	3,999.50
89578	AVTECH INSTITUTE	Izabella B.	800.00
89580	FAIRLEIGH DICKINSON UNIVERSITY	Brian H.	809.92
90592	WARREN COUNTY TECHNICAL SCHOOL	Michael M.	568.32
90573	RUTGERS, THE STATE UNIVERSITY	Linote V.;Dates: 10-2-12 to 4-22-13.	659.00
90476	WARREN COUNTY TECHNICAL SCHOOL	Robert C.	553.76
<b>02-213-41-742010-391</b>	<b>WIA: Dislocated Worker Federal Share</b>	<b>TOTAL FOR ACCOUNT</b>	<b>19,977.63</b>

TOTAL for WIA: Dislocated Worker

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19,977.63

**WIA: Youth**

90367	PROJECT SELF SUFFICIENCY	Kayla B.	870.00
89567	NEWBRIDGE SERVICES INC	Christopher R.	528.00
89559	NEWBRIDGE SERVICES INC	Michelle S.	475.00
<b>02-213-41-742020-391</b>	<b>WIA: Youth Federal Share</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,873.00</b>

TOTAL for WIA: Youth

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1,873.00

## DEPARTMENT 742135

90459	ACADEMY OF ALLIED HEALTH	Madeleine C.	1,821.60
90350	AVTECH INSTITUTE	Chun M.	1,200.00
90346	AMERICAN INSTITUTE OF	Ann L.	4,000.00
89565	FERRING PHARMACEUTICALS	Maureen S.. 8/15/13 to 9/30/2013	7,031.70
89518	RUTGERS CENTER FOR CONTINUING	Lakesha C.	705.00
89529	HUDSON BIOPHARMA	Dr. Zingju D.; 10/1/13 to 11/30/13	7,981.28
90575	RUTGERS, THE STATE UNIVERSITY	Alberto R-T.	3,995.00
90577	BALCHEM CORPORATION	Carly M.; Dates:10/28/13 to 11/10/13.	1,047.09

02-213-41-742135-391 WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13)

TOTAL FOR ACCOUNT

27,781.67

TOTAL for DEPARTMENT 742135

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27,781.67

## DEPARTMENT 742505

88138	SPRINT NEXTEL		7.05
89232	US LIFE INSURANCE COMPANY		80.48
88150	SPRINT NEXTEL		13.55
88140	AT&T		12.91
88253	AT&T		13.47
89477	CENTURYLINK		60.78
89476	SPRINT NEXTEL		8.99
88144	US LIFE INSURANCE COMPANY		80.48
89372	DEER PARK	Drinking water	26.33
89222	W.B. MASON COMPANY INC	Calendars, appt.books, batteries.	99.85
88258	CENTURYLINK		60.50
88252	CENTURYLINK		66.40
88959	DEER PARK		22.85
88146	EXTEL COMMUNICATIONS		14.00
88143	GTI INTERNET		12.56
88273	JOB SEARCH CENTRAL	Interviewing seminar & uncovering job le	1,999.60
88145	MORRIS COUNTY CHAMBER OF		114.00
88157	TELESEARCH INC		154.84
88157	TELESEARCH INC		154.06
88162	TELESEARCH INC		175.89
88277	TELESEARCH INC		174.46
88277	TELESEARCH INC		192.57
88151	TELESEARCH INC		192.17
88151	TELESEARCH INC		192.57
88251	TELESEARCH INC		183.87
88251	TELESEARCH INC		192.57
88165	TELESEARCH INC		192.57
88165	TELESEARCH INC		190.79
89227	TELESEARCH INC		185.26
89227	TELESEARCH INC		192.57
89230	TELESEARCH INC		149.31
89230	TELESEARCH INC		154.06
89231	TELESEARCH INC		147.93
89231	TELESEARCH INC		175.06
88136	TELESEARCH INC		149.32
88136	TELESEARCH INC		192.57
88137	TELESEARCH INC		185.25
88137	TELESEARCH INC		192.57
88139	TELESEARCH INC		174.20
88139	TELESEARCH INC		154.06
89238	VERIZON		8.26
89236	VERIZON		25.21
89470	VERIZON		72.44
90348	SMITH & SOLOMON	Lech K.	960.00
90360	WARREN COUNTY TECHNICAL SCHOOL	Ashley Q.	230.86
90352	JERSEY TRACTOR-TRAILER	Wyatt O.	800.00
90351	NORTHAMPTON COMMUNITY COLLEGE	Marc C.	3,200.00

87417	VERIZON		19.63
89509	WARREN COUNTY TECHNICAL SCHOOL	Teresa F.	541.26
89510	WARREN COUNTY TECHNICAL SCHOOL	Ashley Q.	506.34
89575	ACE HEALTHCARE TRAINING	Soheer A.	1,500.00
90576	VITAL IMAGE CONCEPT, LLC	Jeanette W./ Dates:7/22/13 to 11/18/13.	1,350.00
90579	ASHLEY NORTON, INC.	Lindsay H.,Dates: 9/3/13 to 11/25/13.	3,605.92
90582	INFORMATION & TECHNOLOGY	Criselda A.	870.00
90587	INFORMATION & TECHNOLOGY	Jacqueline Andrade-Rodas	780.00
90589	AVTECH INSTITUTE	Marybeth D.	1,288.00
90591	AVTECH INSTITUTE	Cynthia F.	1,290.66
90460	ROBOTECH CAD SOLUTIONS	Lynette M.	1,527.30
90584	INFORMATION & TECHNOLOGY	Martha R.	570.00
02-213-41-742505-391	WIA Adult (7/1/13-6/30/15)	<b>TOTAL FOR ACCOUNT</b>	<b>25,888.20</b>

**TOTAL for DEPARTMENT 742505**

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**25,888.20**

**DEPARTMENT 742510**

88138	SPRINT NEXTEL	564861630 AUG 27 - SEP 26, 2013 973-7	16.67
89232	US LIFE INSURANCE COMPANY	Group life insurance; Policy # G026433.	137.96
88150	SPRINT NEXTEL	564861630 SEP 27 - OCT 26, 2013 973-7	23.22
88140	AT&T	030 515 8956 001 SEP 27, 2013 973-383-	22.14
88253	AT&T	030 515 8956 001 OCT 27, 2013 973-383-1	23.10
89477	CENTURYLINK	310372742 NOV 22, 2013 973-383-8033	104.20
89476	SPRINT NEXTEL	564861630 OCT 27 - NOV 26, 2013 973-7	15.43
88144	US LIFE INSURANCE COMPANY	G026433 Oct.-Nov.2013 premium	137.96
89372	DEER PARK	0434508545 10/15/13-11/14/13	45.13
89222	W.B. MASON COMPANY INC	Calendars, appt.books, batteries.	171.18
88258	CENTURYLINK	310372742 OCT. 22, 2013 - 973-383-1048	103.70
88252	CENTURYLINK	310372742 SEP.22, 2013 - 973-383-8033	113.83
88959	DEER PARK	0434508545 9/15/13-10/14/13 Water Bott	39.18
88146	EXTEL COMMUNICATIONS	Itemized invoice of labor charges and de	24.00
88143	GTI INTERNET	WIB - web hosting	21.53
88145	MORRIS COUNTY CHAMBER OF	WIB- annual membership dues.	197.60
88157	TELESEARCH INC	Linda Bogner; W/E 10/20/13	265.44
88157	TELESEARCH INC	Lilly Hymowitz; W/E 10/20/13	264.10
88162	TELESEARCH INC	Jason Duccini; W/E 10/20/13	253.11
88277	TELESEARCH INC	Linda Bogner; W/E 10/27	299.07
88277	TELESEARCH INC	Lilly Hymowitz; W/E 10/27	330.12
88151	TELESEARCH INC	Linda B W/E 10/13/13	329.43
88151	TELESEARCH INC	Lilly H	330.12
88251	TELESEARCH INC	Linda B; W/E 9/15/13	315.21
88251	TELESEARCH INC	Lilly H; W/E 9/15/13	330.12
88165	TELESEARCH INC	Lilly H; W/E 11/3/13	330.12
88165	TELESEARCH INC	Linda B; W/E 11/3/13	327.06
89227	TELESEARCH INC	Linda Br; W/E 11/24/13	317.58
89227	TELESEARCH INC	Lilly Hz; W/E 11/24/13	330.12
89230	TELESEARCH INC	Linda B; W/E 11/10/13	255.96
89230	TELESEARCH INC	Lilly H W/E 11/10/13	264.10
89231	TELESEARCH INC	Linda Br; W/E 11/17/13	253.59
89231	TELESEARCH INC	Lilly H; W/E 11/17/13	300.10
88136	TELESEARCH INC	Linda B; W/E 10/6/13	255.95
88136	TELESEARCH INC	Lilly H; W/E 10/6/13	330.12
88137	TELESEARCH INC	Linda B W/E 9/22/13	317.58
88137	TELESEARCH INC	Lilly H W/E 9/22/13	330.12
88139	TELESEARCH INC	Linda B W/E 9/29/13	298.62
88139	TELESEARCH INC	Lilly H	264.10
89238	VERIZON	973-644-9536 170 55Y 11/13/13	14.16
89236	VERIZON	973-328-1935 826 97Y 11/04/2013	43.23
89470	VERIZON	908-859-3220 143 27Y 11/04/13	124.19
90365	SMITH & SOLOMON	Henry C.	2,607.20
90364	WILLIAM PATERSON UNIVERSITY	Susan R.	1,151.36



90362	WARREN COUNTY COMMUNITY COLL.	Robert G.	3,200.00	
90359	WARREN COUNTY COMMUNITY COLL.	Jeanne S.	3,200.00	
90358	WARREN COUNTY COMMUNITY COLL.	Patricia B.	2,576.00	
90357	WILLIAM PATERSON UNIVERSITY	Letticia A.	1,426.31	
90356	WARREN COUNTY COMMUNITY COLL.	Laurie S.	2,576.00	
90353	JERSEY TRACTOR-TRAILER	Raymond R.	3,200.00	
90343	RUTGERS CENTER FOR CONTINUING	Janine K.	2,492.00	
87417	VERIZON	973-328-1935 826 97Y 9/04/13	46.39	
91561	COUNTY OF MORRIS	1st HALF JANUARY 2014 METERED MAIL	209.49	
89507	WARREN COUNTY TECHNICAL SCHOOL	John P.	728.16	
89554	ACE HEALTHCARE TRAINING	Zoraida M.	1,500.00	
89503	JOAN STREHL	Joan Strehl; travel from 9/4/13 to 10/30	75.57	
89516	LI LIU	Exam Fee reimbursement for project manag	405.00	
90598	CERRA INC.	Diane B. - dates: 9/26/13 to 11/13/2013.	2,499.94	
90578	ASHLEY NORTON, INC.	Carlos V., Dates:7/30/13 to 12/6/13.	3,840.00	
90585	INFORMATION & TECHNOLOGY	Edgar T.	870.00	
90586	INFORMATION & TECHNOLOGY	Marleny G.	870.00	
90590	AVTECH INSTITUTE	Rupal M.	1,493.33	
90574	WARREN COUNTY TECHNICAL SCHOOL	James A.	568.32	
90571	INFORMATION & TECHNOLOGY	Angela Loaiza-B.	870.00	
90487	JERSEY TRACTOR-TRAILER	Peter M.	3,200.00	
90485	AVTECH INSTITUTE	XiaoHong W.	2,389.33	
90458	ACADEMY OF ALLIED HEALTH	Zephaniah Ungwuneri Dec.9, 2013	1,305.60	
90581	INFORMATION & TECHNOLOGY	Elizabeth G.	870.00	
02-213-41-742510-391	<i>WIA Dislocated Worker (7/1/13-6/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>	<b>52,440.25</b>	
				=====
<b>TOTAL for DEPARTMENT 742510</b>				<b>52,440.25</b>

**DEPARTMENT 742520**

90341	PHILLIPSBURG SCHOOL BASED	Evan R.	2,639.00	
90337	PHILLIPSBURG SCHOOL BASED	Lauren O.	2,667.00	
90336	PHILLIPSBURG SCHOOL BASED	Kataryna L.	3,089.00	
90335	PHILLIPSBURG SCHOOL BASED	Zachary D.	2,667.00	
88138	SPRINT NEXTEL		5.45	
89232	US LIFE INSURANCE COMPANY		48.86	
88150	SPRINT NEXTEL		8.22	
88140	AT&T		7.84	
88253	AT&T		8.18	
89477	CENTURYLINK		36.90	
89476	SPRINT NEXTEL		5.46	
88144	US LIFE INSURANCE COMPANY		48.86	
89372	DEER PARK	Drinking water	15.99	
89222	W.B. MASON COMPANY INC	Calendars, appt.books, batteries.	60.62	
88258	CENTURYLINK		36.73	
88252	CENTURYLINK		40.31	
88959	DEER PARK		13.87	
88146	EXTEL COMMUNICATIONS		8.50	
88143	GTI INTERNET		7.62	
88145	MORRIS COUNTY CHAMBER OF		68.40	
88157	TELESEARCH INC		94.01	
88157	TELESEARCH INC		93.53	
88277	TELESEARCH INC		105.92	
88277	TELESEARCH INC		116.92	
88151	TELESEARCH INC		116.67	
88151	TELESEARCH INC		116.92	
88251	TELESEARCH INC		111.64	
88251	TELESEARCH INC		116.92	
88165	TELESEARCH INC		116.92	
88165	TELESEARCH INC		115.83	
89227	TELESEARCH INC		112.48	
89227	TELESEARCH INC		116.92	

89230	TELESEARCH INC		90.65	
89230	TELESEARCH INC		93.53	
89231	TELESEARCH INC		89.81	
89231	TELESEARCH INC		106.28	
88136	TELESEARCH INC		90.65	
88136	TELESEARCH INC		116.92	
88137	TELESEARCH INC		112.48	
88137	TELESEARCH INC		116.92	
88139	TELESEARCH INC		105.76	
88139	TELESEARCH INC		93.53	
89238	VERIZON		5.02	
89236	VERIZON		15.31	
89470	VERIZON		43.98	
90339	PHILLIPSBURG SCHOOL BASED	Dillon M.	2,667.00	
87417	VERIZON		15.17	
90595	KIMBERLY JOHNSON	Travel expenses from 10/17/13 to 11/21/1	36.25	
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)	<b>TOTAL FOR ACCOUNT</b>		<b>16,617.75</b>

**TOTAL for DEPARTMENT 742520**

=====  
16,617.75

**SCP: Family Court**

90126	FAMILY INTERVENTION	Total FCIU Contract expenses for Federal	11,117.00	
90126	FAMILY INTERVENTION	Total stabilization contract services fo	822.00	
90126	FAMILY INTERVENTION	Total adolescent nov. 2013 @ \$50.00 per	600.00	
02-213-41-752315-392	SCP - Family Court(1/1/13-12/31/13)	<b>TOTAL FOR ACCOUNT</b>		<b>12,539.00</b>

**TOTAL for SCP: Family Court**

=====  
12,539.00

**DEPARTMENT 752320**

90145	MORRIS ARTS	Main stream middle school	3,150.00	
90145	MORRIS ARTS	School workshops oct & nov 2013	350.00	
90145	MORRIS ARTS	ELL Middle school workshops oct 9/10	900.00	
90145	MORRIS ARTS	girls surviving workshops oct/ nov	2,700.00	
02-213-41-752320-392	SCP-Program Services(1/1/13-12/31/13)	<b>TOTAL FOR ACCOUNT</b>		<b>7,100.00</b>

**TOTAL for DEPARTMENT 752320**

=====  
7,100.00

**DEPARTMENT 758310**

90142	TOWNSHIP OF ROCKAWAY	LMTI	677.37	
90142	TOWNSHIP OF ROCKAWAY	YOUTH WELNESS	260.00	
90142	TOWNSHIP OF ROCKAWAY	ADULT WELNESS	186.00	
90142	TOWNSHIP OF ROCKAWAY	ELEMENTARY SCHOOLS	4,080.00	
90142	TOWNSHIP OF ROCKAWAY	MIDDLE SCHOOLS	2,058.75	
90125	WATCHUNG / LONG HILL	CHALLENGER PRG. OCT 2013 DEDR FUNDING	1,375.00	
90125	WATCHUNG / LONG HILL	DARE PROGRAM 2012 -2013	1,394.00	
90125	WATCHUNG / LONG HILL	COORDINATION 2012 2013	800.00	
02-213-41-758310-392	Municipal Alliance (1/1/13-6/30/14)	<b>TOTAL FOR ACCOUNT</b>		<b>10,831.12</b>

**TOTAL for DEPARTMENT 758310**

=====  
10,831.12

**Domestic Preparedness-Prosecut**

89542	EMERGENCY RESPONDER PRODUCTS, LLC	LumiNite Telescopic Inflatable Scene Lig	14,970.00	
02-213-41-784405-391	FFY12Homeland Security(10/23/12-8/31/14)	<b>TOTAL FOR ACCOUNT</b>		<b>14,970.00</b>

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TOTAL for Domestic Preparedness-Prosecut

14,970.00

**DEPARTMENT 784430**

90521 BEST ENTERPRISES, LLC Mobile Pro Systems equipment and service 109,491.79  
02-213-41-784430-391 FFY11 UASI(12/27/11-8/31/14) TOTAL FOR ACCOUNT 109,491.79

TOTAL for DEPARTMENT 784430

=====  
109,491.79

**MAPS**

90497 STAR LEDGER Public Notice. Interested Community 10/0 83.52  
90498 MUNICIPAL CAPITAL CORP Office Machine Rental. Contract#T-2075 ( 465.80  
91535 NATIONAL FUEL OIL INC. FUEL CHARGES 12/13 12,468.97  
02-213-41-786305-394 MAPS (1/1/13-12/31/13) TOTAL FOR ACCOUNT 13,018.29

TOTAL for MAPS

=====  
13,018.29

**NYS&W Bicycle/Pedestrian Path**

90470 THE RBA GROUP INC. CF#4593 - Professional Services rendered 6,406.25  
02-213-41-790015-391 Federal Share TOTAL FOR ACCOUNT 6,406.25

TOTAL for NYS&W Bicycle/Pedestrian Path

=====  
6,406.25

**DEPARTMENT 792410**

90355 STATE SHUTTLE INC 2,279.03  
90354 STATE SHUTTLE INC Service from 11/25/13 to 11/29/13. 2,619.76  
90482 STATE SHUTTLE INC Service Dec.9, 2013 to Dec. 15, 2013. 3,686.94  
90480 STATE SHUTTLE INC Service Dec.2, 2013 to Dec. 6, 2013. 3,686.91  
02-213-41-792410-391 JARC Grant Round 12(7/1/12-6/30/14) TOTAL FOR ACCOUNT 12,272.64

TOTAL for DEPARTMENT 792410

=====  
12,272.64

**Body Armor Replacement-Prosec.**

87192 LANIGAN ASSOCIATES INC Armor Express Seraph Gen 2 IIIA with 5x8 876.70  
02-213-41-801205-392 Body Armor-Prosecutor(11/20/12-11/19/17) TOTAL FOR ACCOUNT 876.70

TOTAL for Body Armor Replacement-Prosec.

=====  
876.70

**POLICE & FIRE TRAINING GRANT**

87939 STATE TOXICOLOGY LABORATORY Drug Testing Inv. Dated Nov 30. 2013 2,115.00  
02-213-41-803105-392 Police & Fire Training (7/1/10-6/30/13) TOTAL FOR ACCOUNT 2,115.00

TOTAL for POLICE & FIRE TRAINING GRANT

=====  
2,115.00

**General Operating Support**

87049 MONTVILLE TWP HISTORICAL 2013 RE-GRANT 20%-FINAL PAYMENT 460.00  
02-213-41-860305-392 General Operating Spprt(7/1/12-6/30/13) TOTAL FOR ACCOUNT 460.00

TOTAL for General Operating Support

=====  
460.00

**DEPARTMENT 864201**

90622 KONKUS CORPORATION	Replacement of Bridge No. 629 on Mendham	68,286.66	
02-213-41-864201-392 <i>FY11 Mendham Rd Brdg 1400-629 (8/8/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>68,286.66</b>
			=====
<b>TOTAL for DEPARTMENT 864201</b>			<b>68,286.66</b>

**DEPARTMENT 864205**

87373 DELL MARKETING L.P.	A7117100/ 1999-2011 Ford F250 Recommende	429.97	
87373 DELL MARKETING L.P.	A6540357/Havis DS-Dell-111-3 Docking Sta	812.69	
87373 DELL MARKETING L.P.	A4327337/Havis Docking Station Screen Su	51.97	
02-213-41-864205-391 <i>MUTCD Traffic Sign Inv(7/1/11-6/30/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,294.63</b>
			=====
<b>TOTAL for DEPARTMENT 864205</b>			<b>1,294.63</b>

**DEPARTMENT 864405**

90624 IZENBERG APPRAISAL ASSOCIATES	Appraisal services	2,700.00	
89566 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza	252.00	
89566 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph	2,020.14	
89566 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr	2,535.64	
90854 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza	456.00	
90854 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph	1,414.15	
90854 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr.	1,519.25	
02-213-41-864405-391 <i>CR 617/STP-0350(106)ROW(6/27/12-6/27/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,897.18</b>
			=====
<b>TOTAL for DEPARTMENT 864405</b>			<b>10,897.18</b>

**DEPARTMENT 864505**

90185 GREENMAN PEDERSEN INC	Construction Inspection for Newburgh Roa	14,070.00	
02-213-41-864505-392 <i>Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,070.00</b>
			=====
<b>TOTAL for DEPARTMENT 864505</b>			<b>14,070.00</b>

**DEPARTMENT 864510**

90695 RITACCO CONSTRUCTION INC	Replacement of BRidge No. 1400-832 on Be	53,814.48	
02-213-41-864510-391 <i>STP-C00S(242)(9/11/12-9/11/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53,814.48</b>
90188 GREENMAN PEDERSEN INC	Construction Inspection Services for Ber	24,045.00	
90699 T.Y. LIN INTERNATIONAL	Construction Support Services for Berksh	75,088.89	
02-213-41-864510-392 <i>STP-C00S(242)(9/11/12-9/11/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99,133.89</b>
			=====
<b>TOTAL for DEPARTMENT 864510</b>			<b>152,948.37</b>

**County Capital**

**Improvement Historic Speedwell**

91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.52	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	12.60	
04-216-55-951129-909 <i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13.12</b>
			=====

TOTAL for Improvement Historic Speedwell

13.12

Acq AutomTimeAttendnc,P/R sys

91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.63	
91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	149.69	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	15.36	
04-216-55-951145-909	<b>Miscellaneous - Other</b>	<b>TOTAL FOR ACCOUNT</b>	<b>165.68</b>

=====  
165.68

TOTAL for Acq AutomTimeAttendnc,P/R sys

Roof Rplmnt at Var Cty Fac

91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.32	
04-216-55-953076-909	<b>Miscellaneous - Other</b>	<b>TOTAL FOR ACCOUNT</b>	<b>0.32</b>

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0.32

TOTAL for Roof Rplmnt at Var Cty Fac

Abatmnt/demol-Fac on Greystone

91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.63	
91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	149.69	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	15.36	
04-216-55-953087-909	<b>Miscellaneous - Other</b>	<b>TOTAL FOR ACCOUNT</b>	<b>165.68</b>

=====  
165.68

TOTAL for Abatmnt/demol-Fac on Greystone

Bridge Design/Const Var Cty Br

90181 T. Y. LIN INTERNATIONAL	Replacement of Ridgedale Avenue Bridge 1	5,115.00	
90698 CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	949.20	
04-216-55-953089-909	<b>Miscellaneous - Other</b>	<b>TOTAL FOR ACCOUNT</b>	<b>6,064.20</b>

=====  
6,064.20

TOTAL for Bridge Design/Const Var Cty Br

Cty roadway drainage improv

91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.49	
91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	116.76	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	11.98	
04-216-55-953098-909	<b>Miscellaneous - Other</b>	<b>TOTAL FOR ACCOUNT</b>	<b>129.23</b>

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129.23

TOTAL for Cty roadway drainage improv

Analy dam condition,rehab dams

90852 CIVIL DYNAMICS INC	LEDELL'S POND DAM REHABILITATION	8,100.00	
90852 CIVIL DYNAMICS INC		150.00	
90847 MORRIS COUNTY PARK COMMISSION	SALARY & RELATED EXPENSES - ARTHUR VITAL	11,040.00	
90848 MORRIS COUNTY PARK COMMISSION	REIMBURSE JUNE 2013 LEGAL EXPENSES - LE	896.00	
04-216-55-953113-909	<b>Miscellaneous - Other</b>	<b>TOTAL FOR ACCOUNT</b>	<b>20,186.00</b>

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20,186.00

TOTAL for Analy dam condition,rehab dams

Rehab/conect Cty utility Greys

90543 T & M ASSOCIATES	T & M Project#MOCY-00051Central Park of	896.45	
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04-216-55-953139-909	Miscellaneous - Other		TOTAL FOR ACCOUNT		896.45
					=====
	TOTAL for Rehab/conect Cty utility Greys				896.45
<hr/>					
<b>Renov CentralAveBldg Greystone</b>					
	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B		0.82	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER		194.60	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE		19.97	
04-216-55-953146-909	Miscellaneous - Other		TOTAL FOR ACCOUNT		215.39
					=====
	TOTAL for Renov CentralAveBldg Greystone				215.39
<hr/>					
<b>FeasibilityStudy Wing CommCtr</b>					
	90544 EPIC MANAGEMENT INC.	Construction Management for proposed Pub		1,258.00	
04-216-55-953163-909	Miscellaneous - Other		TOTAL FOR ACCOUNT		1,258.00
					=====
	TOTAL for FeasibilityStudy Wing CommCtr				1,258.00
<hr/>					
<b>Road Design/Construction</b>					
	90545 KELLER & KIRKPATRICK	Realignment of Boonton Avenue/Montville,		4,850.00	
04-216-55-953165-909	Miscellaneous - Other		TOTAL FOR ACCOUNT		4,850.00
					=====
	TOTAL for Road Design/Construction				4,850.00
<hr/>					
<b>Roof Replacement Various Facil</b>					
	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B		0.25	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER		59.88	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE		6.14	
04-216-55-953172-909	Miscellaneous - Other		TOTAL FOR ACCOUNT		66.27
					=====
	TOTAL for Roof Replacement Various Facil				66.27
<hr/>					
<b>Cty Road Drainage Improvements</b>					
	90790 JOHNSON & CONWAY LLP	legal services		12.11	
	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B		1.11	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER		261.96	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE		26.88	
04-216-55-953178-909	Miscellaneous - Other		TOTAL FOR ACCOUNT		302.06
					=====
	TOTAL for Cty Road Drainage Improvements				302.06
<hr/>					
<b>Rpl/Upgr Fire/Sprinkler Sys</b>					
	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B		0.16	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER		37.42	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE		3.84	
04-216-55-953181-909	Miscellaneous - Other		TOTAL FOR ACCOUNT		41.42
					=====
	TOTAL for Rpl/Upgr Fire/Sprinkler Sys				41.42

**Bridge DesignConst varCty Loc**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	5.37	
04-216-55-953184-909	Miscellaneous - Other	TOTAL FOR ACCOUNT		5.37
	89854 COLONNELLI BROTHERS INC	Emergency Scour Repairs to Rockaway Vall	155,999.13	
04-216-55-953184-951	Building & Improvements	TOTAL FOR ACCOUNT		155,999.13
				=====
	TOTAL for Bridge DesignConst varCty Loc			156,004.50

**DEPARTMENT 953202**

	90620 STONEFIELD ENGINEERING	Intersection Improvements to South Salem	5,675.00	
	90619 STONEFIELD ENGINEERING	Traffic Analysis & Construction Design a	1,933.80	
	90621 STONEFIELD ENGINEERING	Intersection Improvements to South Salem	400.50	
	90542 STONEFIELD ENGINEERING	Traffic Analysis & Construction Design a	15,297.20	
	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	8.84	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	2,095.69	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	215.04	
04-216-55-953202-909	Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		25,626.07
				=====
	TOTAL for DEPARTMENT 953202			25,626.07

**DEPARTMENT 953212**

	87340 TRANE	PROVIDE NEW CONDENSER COIL -	8,057.81	
04-216-55-953212-951	Replace Motors/Fans/Pumps - Var Facil	TOTAL FOR ACCOUNT		8,057.81
				=====
	TOTAL for DEPARTMENT 953212			8,057.81

**DEPARTMENT 953224**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.95	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	224.54	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	23.04	
04-216-55-953224-909	Roof Replacmnt - Various Facilities	TOTAL FOR ACCOUNT		248.53
				=====
	TOTAL for DEPARTMENT 953224			248.53

**DEPARTMENT 953225**

	90540 T. Y. LIN INTERNATIONAL	Jaqui Mill Pond Dam-Dam Hazard Classific	4,416.00	
	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	2.53	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	598.77	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	61.44	
	90570 R.S. KNAPP CO. INC.	Plans/Specs for Br. # 121 on Ridgedale A	1,202.95	
04-216-55-953225-909	Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		6,281.69
	90622 KONKUS CORPORATION		9,080.00	
04-216-55-953225-951	Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		9,080.00
				=====
	TOTAL for DEPARTMENT 953225			15,361.69

**DEPARTMENT 953233**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.32	
04-216-55-953233-909	County Roadway Drainage Improvements	TOTAL FOR ACCOUNT		0.32
				=====

TOTAL for DEPARTMENT 953233

0.32

DEPARTMENT 953235

91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.41	
91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	97.30	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	9.98	
04-216-55-953235-909	<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	<b>TOTAL FOR ACCOUNT</b>	<b>107.69</b>

TOTAL for DEPARTMENT 953235

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107.69

DEPARTMENT 953259

91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	1.58	
91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	374.23	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	38.40	
04-216-55-953259-909	<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	<b>TOTAL FOR ACCOUNT</b>	<b>414.21</b>

TOTAL for DEPARTMENT 953259

=====  
414.21

DEPARTMENT 953264

90539 KELLER & KIRKPATRICK	Central Park - Phase IIFile No. 2012053.	10,094.00	
91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	4.42	
91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	1,047.85	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	107.52	
04-216-55-953264-909	<i>Design/Constr CentralAveFields-CentralPk</i>	<b>TOTAL FOR ACCOUNT</b>	<b>11,253.79</b>

TOTAL for DEPARTMENT 953264

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11,253.79

DEPARTMENT 953266

91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	1.20	
91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	284.42	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	29.18	
04-216-55-953266-909	<i>Courthouse AsbestosAbatemnt-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>	<b>314.80</b>

TOTAL for DEPARTMENT 953266

=====  
314.80

DEPARTMENT 953269

90182 KELLER & KIRKPATRICK	Clerk of the Works services from 10/19/1	7,748.00	
90696 CHERRY WEBER & ASSOC. PC	Clerk of the WorksConstruction Inspectio	8,056.00	
90697 KELLER & KIRKPATRICK	Morris County Bridge No. 1401-107Flander	3,352.76	
90593 CENTRAL JERSEY TITLE CO. INC.	102 Ridgedale Ave.	459.00	
90593 CENTRAL JERSEY TITLE CO. INC.	101 Ridgedale Ave.	517.00	
90593 CENTRAL JERSEY TITLE CO. INC.	106 Ridgedale Ave.	441.00	
90593 CENTRAL JERSEY TITLE CO. INC.	Coryan Corp.Bl.801,L2	482.00	
90594 CENTRAL JERSEY TITLE CO. INC.	Coakley 11 Canal St. - Additional Search	200.00	
91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	5.68	
91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	1,347.23	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	138.24	
04-216-55-953269-909	<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>	<b>22,746.91</b>

TOTAL for DEPARTMENT 953269

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22,746.91

DEPARTMENT 953275



87340 TRANE	WO69620/ RE: OTA - EMERGENCY REPAIR	4,452.40	
04-216-55-953275-951 HVAC Equip Var Bldgs - Bldgs & Grounds	<b>TOTAL FOR ACCOUNT</b>		<b>4,452.40</b>
			=====
<b>TOTAL for DEPARTMENT 953275</b>			<b>4,452.40</b>

**DEPARTMENT 953282**

89446 CAPOZZI OVERHEAD DOORS, INC.	WO71029/ RE: HEALTH MNGMNT/ 11-01-13	871.20	
89446 CAPOZZI OVERHEAD DOORS, INC.	WO70813/ RE: MONTVILLE GRG/ 11-18-13	780.00	
89446 CAPOZZI OVERHEAD DOORS, INC.	WO70813/ RE: MONTVILLE GRG/ 12-02-13	715.00	
89446 CAPOZZI OVERHEAD DOORS, INC.	WO70839/ RE: VOTING WHS/ 12-03-13	260.00	
90662 R.D. SALES DOOR & HARDWARE LLC	WO70804 RE: CH/ 11-7-13	3,150.00	
90662 R.D. SALES DOOR & HARDWARE LLC	RE: CH/ 11-18-13	165.00	
04-216-55-953282-951 Door Replacmnt Var Facil-Bldgs & Grounds	<b>TOTAL FOR ACCOUNT</b>		<b>5,941.20</b>
			=====
<b>TOTAL for DEPARTMENT 953282</b>			<b>5,941.20</b>

**DEPARTMENT 953287**

88999 COMPLETE SECURITY SYSTEMS, INC.	RE: SCHUYLER ACCESS CONTROL EXPANSION/ 1	19,400.00	
04-216-55-953287-951 Rplcmnt Access Cntrl CCTV Sys-BldgsGrnds	<b>TOTAL FOR ACCOUNT</b>		<b>19,400.00</b>
			=====
<b>TOTAL for DEPARTMENT 953287</b>			<b>19,400.00</b>

**DEPARTMENT 953289**

88939 CARRIER ENTERPRISES	RE:HVAC CONTROL BOARD/10-25-13	953.16	
87340 TRANE	INSTALL NEW CONDENSOR FAN MOTOR, BLADE &	3,077.79	
90187 BLEJWAS ASSOCIATES INC.	WO70129/ RE: CH - ICE AIR PTAC/ 11-25-13	1,790.00	
04-216-55-953289-951 Replace Motors, Fans, Pumps-BldgsGrnds	<b>TOTAL FOR ACCOUNT</b>		<b>5,820.95</b>
			=====
<b>TOTAL for DEPARTMENT 953289</b>			<b>5,820.95</b>

**DEPARTMENT 953291**

90334 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,451.90	
90567 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the Per	1,181.37	
91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	2.21	
91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	523.92	
91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	53.76	
04-216-55-953291-909 Var Roadway Drainage Proj - Public Works	<b>TOTAL FOR ACCOUNT</b>		<b>4,213.16</b>
			=====
<b>TOTAL for DEPARTMENT 953291</b>			<b>4,213.16</b>

**DEPARTMENT 953292**

90672 PANCIELLO CONSTRUCTION LLC	RE: CAC/ REPOINTING STONE - CONCRETE REM	2,080.00	
90672 PANCIELLO CONSTRUCTION LLC	RE: HILL/ BELGIUM BLOCK REMOVAL & REPLAC	2,640.00	
04-216-55-953292-951 Restore Masonry & Sidewlk/Curb-BldgGrnds	<b>TOTAL FOR ACCOUNT</b>		<b>4,720.00</b>
			=====
<b>TOTAL for DEPARTMENT 953292</b>			<b>4,720.00</b>

**DEPARTMENT 953314**

89417 REMINGTON & VERNICK ENGINEERS INC	THRU 10-31-13	3,144.74	
90668 VOLKER CRANE LLC	RE: CH - GENERATOR MANUAL TRANSFER SWITC	3,780.00	
90668 VOLKER CRANE LLC	RE: FUELING STATION - NEW GENERATOR/ 10-	2,499.00	

	90667 VOLKER CRANE LLC	RE: CONSULTING SURVICES - FREEHOLDERS PU	625.00	
	90666 LS ENGINEERING ASSOCIATES CORP.	Construction Adminstration for Asbestos	7,500.00	
	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	6.31	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	1,496.92	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	153.60	
04-216-55-953314-909	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,205.57</b>
				=====
<b>TOTAL for DEPARTMENT 953314</b>				<b>19,205.57</b>

**DEPARTMENT 953316**

	90669 REMINGTON & VERNICK ENGINEERS INC	RE: OTA GENERATOR PROJECT / 12-10-13	220.06	
04-216-55-953316-909	<i>Generator/OTA&amp;Trailers/Sheriff-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>220.06</b>
				=====
<b>TOTAL for DEPARTMENT 953316</b>				<b>220.06</b>

**DEPARTMENT 953320**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	10.42	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	2,469.93	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	253.44	
04-216-55-953320-909	<i>InstalTurffields/PhaseIICentr1Pk-PblcWrk</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,733.79</b>
	90538 THE LANDTEK GROUP, INC.	Central Park of Morris CountyApplication	166,460.84	
04-216-55-953320-951	<i>InstalTurffields/PhaseIICentr1Pk-PblcWrk</i>	<b>TOTAL FOR ACCOUNT</b>		<b>166,460.84</b>
				=====
<b>TOTAL for DEPARTMENT 953320</b>				<b>169,194.63</b>

**DEPARTMENT 953323**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	11.04	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	2,619.61	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	268.80	
04-216-55-953323-909	<i>Bridge Design/Constr VarLoc-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,899.45</b>
				=====
<b>TOTAL for DEPARTMENT 953323</b>				<b>2,899.45</b>

**DEPARTMENT 953328**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.95	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	224.54	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	23.04	
04-216-55-953328-909	<i>Purchase of Various Equip - PublicWorks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>248.53</b>
				=====
<b>TOTAL for DEPARTMENT 953328</b>				<b>248.53</b>

**Various Public Works Projects**

	89417 REMINGTON & VERNICK ENGINEERS INC	RE: 540 WEST HANOVER BUILDING EVALUATION	22.53	
04-216-55-953757-909	<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22.53</b>
				=====
<b>TOTAL for Various Public Works Projects</b>				<b>22.53</b>

**Various Public Works Project**

	89417 REMINGTON & VERNICK ENGINEERS INC	PROFESSIONAL SERVICES	290.60	
04-216-55-953793-909	<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>290.60</b>

TOTAL for Various Public Works Project

=====  
290.60

**NJDEP Drainage Improv Rds**

90527 VAN CLEEF ENGINEERING ASSOC Drainage Improvements along Berkshire Va 750.00  
04-216-55-953876-909 *Miscellaneous - Other* **TOTAL FOR ACCOUNT** 750.00

TOTAL for NJDEP Drainage Improv Rds

=====  
750.00

**DEPARTMENT 954303**

91598 DAILY RECORD 2013 BONDS & NOTES, SERIES B 1.50  
91597 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2013 BONDS & NOTES SER 356.27  
91599 SOURCEMEDIA LLC BOND BUYER - LEGAL AD, 2013 BONDS & NOTE 36.56  
04-216-55-954303-909 *Design/Constr Vehcl StorageFacil-Sheriff* **TOTAL FOR ACCOUNT** 394.33

TOTAL for DEPARTMENT 954303

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394.33

**DEPARTMENT 954304**

91598 DAILY RECORD 2013 BONDS & NOTES, SERIES B 1.89  
91599 SOURCEMEDIA LLC BOND BUYER - LEGAL AD, 2013 BONDS & NOTE 46.08  
04-216-55-954304-909 *Var Capital Projects-Sheriff* **TOTAL FOR ACCOUNT** 47.97

TOTAL for DEPARTMENT 954304

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47.97

**DEPARTMENT 954305**

91598 DAILY RECORD 2013 BONDS & NOTES, SERIES B 0.75  
91597 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2013 BONDS & NOTES SER 178.13  
91599 SOURCEMEDIA LLC BOND BUYER - LEGAL AD, 2013 BONDS & NOTE 18.28  
04-216-55-954305-909 *Special Response Vehicle - Sheriff* **TOTAL FOR ACCOUNT** 197.16

TOTAL for DEPARTMENT 954305

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197.16

**DEPARTMENT 955244**

91598 DAILY RECORD 2013 BONDS & NOTES, SERIES B 0.46  
91597 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2013 BONDS & NOTES SER 109.28  
91599 SOURCEMEDIA LLC BOND BUYER - LEGAL AD, 2013 BONDS & NOTE 11.21  
04-216-55-955244-909 *Improvements - Morris View HealthcareCtr* **TOTAL FOR ACCOUNT** 120.95

TOTAL for DEPARTMENT 955244

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120.95

**DEPARTMENT 955268**

91598 DAILY RECORD 2013 BONDS & NOTES, SERIES B 1.89  
91597 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2013 BONDS & NOTES SER 449.08  
91599 SOURCEMEDIA LLC BOND BUYER - LEGAL AD, 2013 BONDS & NOTE 46.08  
04-216-55-955268-909 *Various Health/Life Safety Upgrades-MV* **TOTAL FOR ACCOUNT** 497.05

TOTAL for DEPARTMENT 955268

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497.05

**DEPARTMENT 955306**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	2.21	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	523.92	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	53.76	
04-216-55-955306-909	<i>Renovate Resident Tub/Shower Area-MV</i>	<b>TOTAL FOR ACCOUNT</b>		<b>579.89</b>
				=====
	<b>TOTAL for DEPARTMENT 955306</b>			<b>579.89</b>

**DEPARTMENT 955321**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	1.74	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	411.65	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	42.24	
04-216-55-955321-909	<i>Var Cap Proj at Morris View - MV</i>	<b>TOTAL FOR ACCOUNT</b>		<b>455.63</b>
				=====
	<b>TOTAL for DEPARTMENT 955321</b>			<b>455.63</b>

**DEPARTMENT 962230**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.98	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	232.02	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	23.81	
04-216-55-962230-909	<i>Continue FiberProj-Library/Arboretm/Jail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>256.81</b>
				=====
	<b>TOTAL for DEPARTMENT 962230</b>			<b>256.81</b>

**DEPARTMENT 962267**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	3.16	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	748.46	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	76.80	
04-216-55-962267-909	<i>Computer Equip Purchase - IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>828.42</b>
				=====
	<b>TOTAL for DEPARTMENT 962267</b>			<b>828.42</b>

**DEPARTMENT 962308**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.85	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	202.08	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	20.74	
04-216-55-962308-909	<i>Medical Record Sys for Morris View - IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>223.67</b>
				=====
	<b>TOTAL for DEPARTMENT 962308</b>			<b>223.67</b>

**DEPARTMENT 962317**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	9.47	
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	2,245.39	
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	230.40	
04-216-55-962317-909	<i>Var IT Equip, Upgrades &amp; Replacements-IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,485.26</b>
				=====
	<b>TOTAL for DEPARTMENT 962317</b>			<b>2,485.26</b>

**Renov Public Safety Train Acad**

	91598 DAILY RECORD	2013 BONDS & NOTES, SERIES B	0.62
	91597 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2013 BONDS & NOTES SER	146.70
	91599 SOURCEMEDIA LLC	BOND BUYER - LEGAL AD, 2013 BONDS & NOTE	15.05

04-216-55-963176-909      *Miscellaneous - Other*      TOTAL FOR ACCOUNT      162.37

TOTAL for Renov Public Safety Train Acad

=====  
162.37

**DEPARTMENT 963248**

88496 ATLANTIC COMMUNICATIONS      Communications equipment per attached Qu      11,069.40  
04-216-55-963248-952      *Replace Trunked Radio Sys-Law&PubSafety*      TOTAL FOR ACCOUNT      11,069.40

TOTAL for DEPARTMENT 963248

=====  
11,069.40

**DEPARTMENT 963255**

91598 DAILY RECORD      2013 BONDS & NOTES, SERIES B      0.52  
91597 DRINKER, BIDDLE & REATH, LLP      PROFESSIONAL FEES 2013 BONDS & NOTES SER      122.75  
91599 SOURCEMEDIA LLC      BOND BUYER - LEGAL AD, 2013 BONDS & NOTE      12.60  
04-216-55-963255-909      *Acq Motorola MGEQ Equip-LawPublicSafety*      TOTAL FOR ACCOUNT      135.87

TOTAL for DEPARTMENT 963255

=====  
135.87

**DEPARTMENT 963327**

91598 DAILY RECORD      2013 BONDS & NOTES, SERIES B      0.32  
91597 DRINKER, BIDDLE & REATH, LLP      PROFESSIONAL FEES 2013 BONDS & NOTES SER      74.85  
91599 SOURCEMEDIA LLC      BOND BUYER - LEGAL AD, 2013 BONDS & NOTE      7.68  
04-216-55-963327-909      *Acq of Radios & Accesors-Law&PublicSafety*      TOTAL FOR ACCOUNT      82.85

TOTAL for DEPARTMENT 963327

=====  
82.85

**DEPARTMENT 964319**

88249 UNIVAR USA INC.      CURTIS DYNA-JET L-30 ULV 65100-1G W/COVE      13,901.00  
88249 UNIVAR USA INC.      LONDON FOG MODEL 9-10 GAS POWERED ULV UN      8,500.00  
04-216-55-964319-956      *Truck Mounted Sprayers-Mosquito Comm*      TOTAL FOR ACCOUNT      22,401.00

TOTAL for DEPARTMENT 964319

=====  
22,401.00

**DEPARTMENT 964324**

85704 STORAGE SYSTEMS USA      MECHANICAL HIGH DENSITY MOBILE STORAGE S      27,527.84  
04-216-55-964324-956      *High Density Storage Sys-Finance/Purch*      TOTAL FOR ACCOUNT      27,527.84

TOTAL for DEPARTMENT 964324

=====  
27,527.84

**DEPARTMENT 964333**

87196 EXEMPLIS CORP.      Chairs for Conference Room "A" & "B". Qu      6,868.80  
04-216-55-964333-953      *Replace Office Furniture - Prosecutor*      TOTAL FOR ACCOUNT      6,868.80

TOTAL for DEPARTMENT 964333

=====  
6,868.80

**DEPARTMENT 968307**

91598 DAILY RECORD      2013 BONDS & NOTES, SERIES B      4.74  
91597 DRINKER, BIDDLE & REATH, LLP      PROFESSIONAL FEES 2013 BONDS & NOTES SER      1,122.69  
91599 SOURCEMEDIA LLC      BOND BUYER - LEGAL AD, 2013 BONDS & NOTE      115.20

04-216-55-968307-909 Var Capital Proj - MC School of Tech TOTAL FOR ACCOUNT 1,242.63

TOTAL for DEPARTMENT 968307

=====  
1,242.63

DEPARTMENT 969261

89973 COUNTY COLLEGE OF MORRIS Grafas Painting Contractors 391,417.04  
89973 COUNTY COLLEGE OF MORRIS Jupiter Environmental Service 43,050.00  
90723 COUNTY COLLEGE OF MORRIS Tilcon New York, Inc. 108,453.54  
04-216-55-969261-951 Renov & Improvmt to Academic Bldgs at CCM TOTAL FOR ACCOUNT 542,920.58

TOTAL for DEPARTMENT 969261

=====  
542,920.58

DEPARTMENT 969283

90723 COUNTY COLLEGE OF MORRIS EI Associates Architects 90.00  
90723 COUNTY COLLEGE OF MORRIS EI Associates Architects 1,129.39  
04-216-55-969283-909 HVAC Improvements Various Systems - CCM TOTAL FOR ACCOUNT 1,219.39

TOTAL for DEPARTMENT 969283

=====  
1,219.39

DEPARTMENT 969295

89973 COUNTY COLLEGE OF MORRIS EI Associates Architects 4,231.12  
91313 COUNTY COLLEGE OF MORRIS EI Associates Architects 939.49  
04-216-55-969295-909 Various Imprvmnts to Grnds & Bldgs-CCM TOTAL FOR ACCOUNT 5,170.61  
91313 COUNTY COLLEGE OF MORRIS Tilcon New York, Inc. 151,925.26  
04-216-55-969295-951 Various Imprvmnts to Grnds & Bldgs-CCM TOTAL FOR ACCOUNT 151,925.26

TOTAL for DEPARTMENT 969295

=====  
157,095.87

DEPARTMENT 969315

91598 DAILY RECORD 2013 BONDS & NOTES, SERIES B 3.01  
91597 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2013 BONDS & NOTES SER 712.54  
91599 SOURCEMEDIA LLC BOND BUYER - LEGAL AD, 2013 BONDS & NOTE 73.11  
04-216-55-969315-909 HVAC Improvements - CCM TOTAL FOR ACCOUNT 788.66  
90723 COUNTY COLLEGE OF MORRIS DeSesa Engineering 61,832.65  
04-216-55-969315-951 HVAC Improvements - CCM TOTAL FOR ACCOUNT 61,832.65

TOTAL for DEPARTMENT 969315

=====  
62,621.31

DEPARTMENT 969332

91598 DAILY RECORD 2013 BONDS & NOTES, SERIES B 3.15  
91597 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2013 BONDS & NOTES SER 748.45  
91599 SOURCEMEDIA LLC BOND BUYER - LEGAL AD, 2013 BONDS & NOTE 76.79  
04-216-55-969332-909 Expansion/Renovation Various Facil - CCM TOTAL FOR ACCOUNT 828.39  
90723 COUNTY COLLEGE OF MORRIS Dell Marketing, LP 5,935.01  
90723 COUNTY COLLEGE OF MORRIS Dell Marketing, LP 243.27  
04-216-55-969332-951 Expansion/Renovation Various Facil - CCM TOTAL FOR ACCOUNT 6,178.28

TOTAL for DEPARTMENT 969332

=====  
7,006.67

**Dedicated Trust**

**Motor Vehicle Fines**

90541 TOWNSHIP OF BOONTON	Traffic Control for the Rockaway Valley	2,252.25	
91559 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	71,569.85	
13-290-56-575701-888	<i>Motor Vehicle Fines</i>		<b>73,822.10</b>
	<b>TOTAL FOR ACCOUNT</b>		
			=====
	<b>TOTAL for Motor Vehicle Fines</b>		<b>73,822.10</b>

**Weights & Measures**

88560 BEYER FORD	2014 FORD EXPLORER 4WD K88 EQUIPPED PER	51,854.00	
88560 BEYER FORD	SPLASH GUARDS	370.00	
88560 BEYER FORD	FLOOR MATS	150.00	
91562 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	66,075.00	
13-290-56-575801-888	<i>Weights &amp; Measures</i>		<b>118,449.00</b>
	<b>TOTAL FOR ACCOUNT</b>		
			=====
	<b>TOTAL for Weights &amp; Measures</b>		<b>118,449.00</b>

**DEPARTMENT 578001**

91558 COUNTY OF MORRIS	RMB CURRENT FUND FOR COMPENSATED ABSENCE	59,247.25	
13-290-56-578001-888	<i>Accumulated Absences</i>		<b>59,247.25</b>
	<b>TOTAL FOR ACCOUNT</b>		
			=====
	<b>TOTAL for DEPARTMENT 578001</b>		<b>59,247.25</b>

**County Clerk \$1.00 Fund**

78933 DELL MARKETING L.P.	dell ultrasharp u2412m widescreen vga/dv	1,139.56	
13-290-56-578401-888	<i>County Clerk \$1.00 Fund</i>		<b>1,139.56</b>
	<b>TOTAL FOR ACCOUNT</b>		
			=====
	<b>TOTAL for County Clerk \$1.00 Fund</b>		<b>1,139.56</b>

**Environ Quality & Enforcement**

89987 LUM, DRASCO & POSITAN LLC	Legal Services for period ending 11/30/1	4,001.45	
90019 COUNTY OF MORRIS	Reimbursement to 01-201-27-330100-018 fr	3,379.73	
90018 COUNTY OF MORRIS	Donna Vreeland	6,075.49	
90018 COUNTY OF MORRIS	Elizabeth Dorry	8,740.30	
13-290-56-578901-888	<i>Environ Quality &amp; Enforcement</i>		<b>22,196.97</b>
	<b>TOTAL FOR ACCOUNT</b>		
			=====
	<b>TOTAL for Environ Quality &amp; Enforcement</b>		<b>22,196.97</b>

**Dedicated Open Space Taxes**

90038 MORRIS COUNTY PARK COMMISSION	Various Invoices (802161, 62, 64, 65, fo	320.00	
90038 MORRIS COUNTY PARK COMMISSION		160.46	
90038 MORRIS COUNTY PARK COMMISSION		953.18	
90038 MORRIS COUNTY PARK COMMISSION		80.00	
90038 MORRIS COUNTY PARK COMMISSION	Various Invoices (802154, 55, 56, 57, fo	288.00	
90038 MORRIS COUNTY PARK COMMISSION		128.00	
90038 MORRIS COUNTY PARK COMMISSION		128.00	
90038 MORRIS COUNTY PARK COMMISSION		212.72	
90038 MORRIS COUNTY PARK COMMISSION		320.00	
90038 MORRIS COUNTY PARK COMMISSION	Various Invoices (809767,68, 69, 70, 71,	868.00	

90038 MORRIS COUNTY PARK COMMISSION		432.00	
90038 MORRIS COUNTY PARK COMMISSION		1,694.60	
90038 MORRIS COUNTY PARK COMMISSION		573.96	
90038 MORRIS COUNTY PARK COMMISSION		161.00	
90038 MORRIS COUNTY PARK COMMISSION		496.00	
90037 VAN CLEEF ENGINEERING ASSOC	OSTF - Reimbursable Expenses for the Far	29.49	
90054 VAN CLEEF ENGINEERING ASSOC	Jantzen Property Survey - Block 89, Lot	10,854.30	
90788 JOHNSON & CONWAY LLP	General	873.17	
90788 JOHNSON & CONWAY LLP	Long Hill	36.11	
90788 JOHNSON & CONWAY LLP	Flood Mitigation Program	768.37	
91242 SODEXO INC & AFFILIATES	Dinner provided for the Flood Mitigation	62.00	
<b>13-290-56-580550-888</b>	<b>Dedicated Open Space Taxes</b>		<b>19,439.36</b>
	<b>TOTAL FOR ACCOUNT</b>		<b>19,439.36</b>
			=====
	<b>TOTAL for Dedicated Open Space Taxes</b>		<b>19,439.36</b>

Total to be paid from Fund 01 Current Fund	4,843,059.99
Total to be paid from Fund 02 Grant Fund	635,976.13
Total to be paid from Fund 04 County Capital	1,358,310.94
Total to be paid from Fund 13 Dedicated Trust	294,294.24
	=====
	7,131,641.30