List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26171 - **ABIGAIL HOWELL**	PO 85635 Employee Reimbursement	30.00	**30.00**
10306 - **ACE HEALTHCARE TRAINING**	PO 85379 CAF - 10306-830	1,500.00	**1,500.00**
2106 - **ADVANCED MICRO DISTRIBUTION**	PO 83683 Printer Repairs	693.00	**693.00**
25298 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 85640 CAF - Intermittent Nursing Staff Ne	2,747.20	**2,747.20**
4752 - **AES-NJ COGEN CO INC**	PO 85641 Electric	3,295.93	**3,295.93**
7122 - **AGL WELDING SUPPLY CO INC**	PO 85642 Nursing Equipment Rental	700.00	**700.00**
12835 - **AIR BRAKE & EQUIPMENT**	PO 84757 TRUCK PARTS	331.77	
	PO 85161 TRUCK PARTS	513.13	**844.90**
1517 - **AIRTEQ SYSTEMS**	PO 83994 HVAC PARTS	362.38	**362.38**
25834 - **AJM CONTRACTORS INC**	PO 85754 CAF - Milling and Resurfacing of Bo	445,224.77	
	PO 85754 CAF - Milling and Resurfacing of Bo	26,392.50	**471,617.27**
12860 - **ALFRE INC.**	PO 85071 CAF - Chapter 51 Funding 2 VOUCHERS	10,890.00	
	PO 85074 CAF - Grant in Aid Funding 2013 GIA	1,360.00	**12,250.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 85015 Signage Material	89.29	**89.29**
25842 - **ALLIANCE BUS GROUP INC.**	PO 83099 AUTO PARTS	41.81	**41.81**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 84756 TRUCK PARTS	251.54	**251.54**
25382 - **AMERICAN TOWER CORPORATION**	PO 84437 County Wide Radio System	1,800.00	**1,800.00**
1546 - **AMERICAN VENDING COFFEE**	PO 85046 Invoice for Repairing coffee maker	89.00	
	PO 85341 Coffee Order	85.00	**174.00**
13009 - **AMERICAN WEAR INC.**	PO 84755 CAF - Uniforms & Mat Rental	458.49	**458.49**
8440 - **AMPAI STEBER**	PO 85127 Mi. & Insurance reimb. for 2/13 to	152.85	**152.85**
13079 - **ARAMARK CORRECTIONAL SERVICES**	PO 84000 CAF - Food Services and Food Manage	15,510.53	
	PO 84188 CAF - Food Services and Food Manage	15,428.12	**30,938.65**
24781 - **ARNEL P GARCIA**	PO 85706 Nursing Services~Per Diem	896.00	**896.00**
13058 - **ARSENAULT ASSOCIATES**	PO 84516 FLEET MANAGEMENT SOFTWARE RENEWAL	8,575.20	**8,575.20**
13104 - **ARTISTIC AQUARIA INC**	PO 85643 Resident Activities	588.00	**588.00**
21487 - **ARTS! BY THE PEOPLE INC.**	PO 85644 Resident Activities	75.00	**75.00**
13153 - **ATLANTIC HEALTH SERVICES/MMH**	PO 82788 Diagnostic Test - Chest 2 Views, da	264.00	**264.00**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 85083 MAINTENANCE CONTRACT N0.64367 AFICI	8,201.72	**8,201.72**
25785 - **ATS ENVIRONMENTAL SERVICES, LLC.**	PO 84754 VAPOR TESTING FOR FUEL PUMPS	4,147.48	**4,147.48**
3899 - **AVTECH INSTITUTE**	PO 85275 CAF - 3899-596	1,184.00	
	PO 85276 CAF - 3899-492	533.34	
	PO 85381 CAF - 3899-630	1,482.67	
	PO 85382 CAF - 3899-623	1,130.67	
	PO 85383 CAF - 3899-615	1,706.67	
	PO 85384 CAF- 3899-535	1,290.67	
	PO 85385 CAF - 3899-563	2,530.00	
	PO 85386 CAF - 3899-444	424.00	**10,282.02**
3899 - **AVTECH INSTITUTE**	PO 85387 CAF - 3899-741	1,344.00	
	PO 85388 CAF - 3899-348	766.66	
	PO 85389 CAF - 3899-693	2,328.88	
	PO 85390 CAF - 3899-723	2,008.88	
	PO 85284 CAF - 3899-672	1,621.34	**8,069.76**
12060 - **BARKEL FLEMMING**	PO 85707 Nursing Services~Per Diem	2,013.48	**2,013.48**
11400 - **BARON HR HEALTHCARE LLC**	PO 85645 CAF - Intermittent Nursing Staff ne	3,744.95	**3,744.95**
10032 - **BERGEN COUNTY TECHNICAL**	PO 85268 CAF - 10032-495	1,598.86	**1,598.86**
21359 - **BERYL SKOG**	PO 84841 SANE SART Supplemental Pay	64.40	**64.40**
8986 - **BETTY ANN DERCO**	PO 84835 SANE SART Supplemental Pay	71.00	**71.00**
25517 - **BEVAN, MOSCA, GIUDITTA &**	PO 84990 JCP&L Rate proceeding - legal servi	72.00	**72.00**
16109 - **BIO-REFERENCE LABORATORIES,INC**	PO 84002 CAF - Medical Laboratory Diagnostic	1,957.60	**1,957.60**
13239 - **BOB BARKER COMPANY, INC.**	PO 82732 Resident Supplies	1,732.36	
	PO 83690 clothing, gloves	863.40	
	PO 84118 Resident Supplies	38.54	**2,634.30**
13413 - **BOONTON AUTO PARTS**	PO 85163 AUTO BODY SUPPLIES	99.48	**99.48**

13560	**BOROUGH OF BUTLER**	PO 84855	ELECTRIC	694.60	**694.60**
11101	**BROWNELLS INC**	PO 84004	FIREARM PARTS	238.83	**238.83**
5643	**BUNKY'S TOWING & AUTO REPAIR**	PO 84752	TRUCK PARTS	375.00	**375.00**
13856	**CABLEVISION**	PO 84250	Cablevision-Optimum Hanover Gatage	93.62	**93.62**
13856	**CABLEVISION**	PO 84751	OPTIMUM ONLINE	49.95	**49.95**
13591	**CABLEVISION**	PO 85646	CAF - Digital Broadcast Cable	4,580.04	**4,580.04**
5295	**CABLEVISION OF OAKLAND**	PO 85647	Cablevision Install for Shade Tree	1,333.41	**1,333.41**
4865	**CAMPBELL FOUNDRY COMPANY**	PO 85006	Ext., Ring, Steel	1,182.00	**1,182.00**
25474	**CARRELLE L CALIXTE**	PO 85708	Nursing Services~Per Diem	1,788.92	**1,788.92**
4882	**CARRIER ENTERPRISES**	PO 82704	HVAC	553.40	**553.40**
10296	**CCG MARKETING SOLUTIONS**	PO 84440	CAF - Printing of Addresses and Mai	22,780.03	**22,780.03**
26108	**CENTER MASS, INC.**	PO 84496	Please Order - Operator SERT Pins/D	495.00	**495.00**
13726	**CENTRAL JERSEY TITLE CO INC**	PO 85047	Title Insurance services	1,646.00	
		PO 85623	Sussex Turnpike Improvement Project	592.00	**2,238.00**
13731	**CENTRAL POLY CORP**	PO 83998	CAF - Can Liners	1,305.00	
		PO 84116	CAF - Can Liners	149.00	**1,454.00**
20487	**CENTURYLINK**	PO 84517	phone service Sussex County office	236.44	
		PO 84449	Telephone - (T1 Century)	1,785.33	
		PO 84418	Long Valley Garage Fax	165.38	
		PO 84426	PHONE BILL	42.27	**2,229.42**
24625	**CFCS - HOPE HOUSE**	PO 85060	CAF - Chapter 51 Funding CH51 1306	1,145.00	**1,145.00**
24625	**CFCS - HOPE HOUSE**	PO 85063	CAF - Grant in Aid Funding 2013 Hop	3,420.00	**3,420.00**
24625	**CFCS - HOPE HOUSE**	PO 85078	CAF - Grant in Aid Funding 2013 Hop	4,357.00	**4,357.00**
24625	**CFCS - HOPE HOUSE**	PO 85150	CAF - PEER Grouping System	409.00	**409.00**
24625	**CFCS - HOPE HOUSE**	PO 85151	CAF - 2013 funding through the Olde	2,198.00	**2,198.00**
24625	**CFCS - HOPE HOUSE**	PO 85152	CAF - 2013 funding through the Olde	4,751.00	**4,751.00**
24625	**CFCS - HOPE HOUSE**	PO 85153	CAF - Grant in Aid Funding 2013	818.00	**818.00**
24625	**CFCS - HOPE HOUSE**	PO 85154	CAF - Grant in Aid Funding 2013	341.00	**341.00**
26173	**CHARLENE GUERRA**	PO 85551	Medicare B Reimbursement January, 2	629.40	**629.40**
7940	**CHARLES NADARAJAH**	PO 85711	Nursing Services~Per Diem	1,400.00	**1,400.00**
13788	**CHERRY WEBER & ASSOC. PC**	PO 84999	CAF - Various Inspections for 9 ra	7,094.00	
		PO 85108	CAF - Construction Inspection Servi	18,629.50	**25,723.50**
21866	**CHILDREN ON THE GREEN**	PO 85053	CAF - JJ-1310 CHildren on the Green	4,083.00	**4,083.00**
12359	**CHRISTOPHER MERCADANTE**	PO 85195	Travel Expense	14.98	**14.98**
21857	**CITYSIDE ARCHIVES, LTD**	PO 85110	CAF - Record Storage Services	5,575.40	**5,575.40**
13857	**CLIFFSIDE BODY CORP**	PO 84403	PLOW PARTS	6,387.06	**6,387.06**
25384	**CMI EDUCATION INSTITUTE, INC.**	PO 83988	TRAINING	258.94	**258.94**
11165	**COANJ**	PO 84159	annual conference registration	750.00	**750.00**
13917	**COMMUNITY HOPE INC.**	PO 85433	CAF - Grant in Aid Funding 2013 Boo	19,668.09	**19,668.09**
9486	**COMPLETE SECURITY SYSTEMS, INC.**	PO 81160	PSTA	2,325.00	**2,325.00**
25489	**CONCRETE CONSTRUCTION CORP.**	PO 85630	CAF - Intersection Improvements to	24,492.89	**24,492.89**
21326	**COOL THREADS SCREEN PRINTNG**	PO 84407	Final payment for County Jackets Se	517.50	**517.50**
26101	**COOPER ELECTRIC SUPPLY CO. INC.**	PO 84854	Equipment	64.27	**64.27**
14644	**CORNERSTONE FAMILY PROGRAMS**	PO 84972	CAF - Adult Day Care Center	16,278.97	**16,278.97**
14027	**COUNTY COLLEGE OF MORRIS**	PO 85691	Expenditures in connection with maj	1,388,905.93	**1,388,905.93**
14022	**COUNTY COLLEGE OF MORRIS**	PO 85773	1ST HALF 10/13 OPERATING BUDGET	398,409.91	**398,409.91**
14031	**COUNTY CONCRETE CORP.**	PO 83782	Concrete delivery	890.50	**890.50**
13	**COUNTY OF MORRIS**	PO 85583	RMB CURRENT FUND FOR COMPENSATED AB	13,287.81	**13,287.81**
13	**COUNTY OF MORRIS**	PO 85584	TRANSFER FUNDS FOR DEDICATED WEIGHT	142,593.74	**142,593.74**
13	**COUNTY OF MORRIS**	PO 85585	TRANSFER FUNDS FOR DEDICATED MOTOR	85,055.00	**85,055.00**
13	**COUNTY OF MORRIS**	PO 85877	2ND HALF 9/13 METERED MAIL	233.40	**233.40**
13	**COUNTY OF MORRIS**	PO 85878	2ND HALF 9/13 METERED MAIL	14,585.67	**14,585.67**
14041	**COUNTY WELDING SUPPLY CO**	PO 83785	welding material	91.78	
		PO 84502	welding material	43.00	**134.78**
25188	**CRASH DATA GROUP**	PO 84239	Power Cord	55.00	**55.00**
8370	**CUMMINS POWER SYSTEMS LLC**	PO 78040	TRUCK PARTS	177.31	
		PO 78726	TRUCK PARTS	155.84	**333.15**
14089	**CURA INC.**	PO 85072	CAF -Chapter 51 Funding CURA CH51	11,250.00	**11,250.00**
24867	**CUTTING EDGE ACADEMY**	PO 85283	CAF - 24867-375	33.37	**33.37**
14102	**CY DRAKE LOCKSMITHS, INC.**	PO 83979	KEYS	40.80	
		PO 84006	KEYS	30.60	
		PO 85167	KEYS	49.20	**120.60**
12523	**D&B AUTO SUPPLY**	PO 84750	AUTO PARTS	1,954.62	**1,954.62**

12523	**D&B AUTO SUPPLY**	PO 85166	AUTO PARTS	2,615.79	**2,615.79**
7602	**D&N ANIMAL RECOVERY**	PO 83928	Deer Removal	2,719.32	
		PO 84716	Deer Removal	2,519.37	**5,238.69**
15499	**DAILY RECORD**	PO 84933	display ad for the general election	2,578.94	**2,578.94**
14123	**DAILY RECORD**	PO 85094	ADVERTISEMENT	154.34	**154.34**
14123	**DAILY RECORD**	PO 85112	Daily Record Order 0101824246	85.96	**85.96**
14123	**DAILY RECORD**	PO 85340	Contract Awards 9-11-13 Mtg.	202.40	**202.40**
14123	**DAILY RECORD**	PO 85352	Daily Record Ad#0101850698 Account#	107.80	**107.80**
14123	**DAILY RECORD**	PO 85353	Ad# 0101846598 - Hanover Park Regio	64.38	**64.38**
14123	**DAILY RECORD**	PO 85467	ADVERTISEMENT	237.70	**237.70**
15642	**DALE KRAMER**	PO 85354	Reimbursement of Special School Ele	150.00	
		PO 85501	Reimbursement of Late Night Voter R	82.00	**232.00**
7588	**DANIEL CANTY**	PO 85239	2013 WORK BOOTS - MV	90.00	**90.00**
11155	**DANILO LAPID**	PO 85712	Nursing Services~Per Diem	1,395.45	**1,395.45**
9195	**DARREN CALLEO**	PO 85698	courier for the special school elec	100.00	**100.00**
25386	**DAVID JEAN-LOUIS**	PO 85714	Nursing Services~Per Diem	2,464.00	**2,464.00**
26135	**DAWN JOHNSON**	PO 85715	Nursing Services~Per Diem	672.00	**672.00**
14181	**DAYTOP VILLAGE OF NJ, INC.**	PO 85079	CAF - Chapter 51 Funding ch511307 J	12,160.00	**12,160.00**
14202	**DECOTIIS, FITZPATRICK &**	PO 84993	Sheriff's Office-County police lega	6,072.89	**6,072.89**
274	**DEER PARK**	PO 78640	Drinking water for ETS	59.45	**59.45**
274	**DEER PARK**	PO 83976	WATER	8.36	**8.36**
274	**DEER PARK**	PO 85289	BOTTLED WATER 8/15 - 9/14/13 MAIL S	32.39	**32.39**
274	**DEER PARK**	PO 85339	DRINKING WATER	18.93	**18.93**
274	**DEER PARK**	PO 85344	Bottled Water	36.87	**36.87**
274	**DEER PARK**	PO 85573	Water for Morris township	337.85	**337.85**
274	**DEER PARK**	PO 85632	Water	12.95	**12.95**
14228	**DELL MARKETING L.P.**	PO 81686	OIT Project Management Software	3,526.44	**3,526.44**
14249	**DELUXE INTERNATIONAL**	PO 84749	TRUCK PARTS	2,017.00	**2,017.00**
1511	**DENES HEIDINGER**	PO 85121	Insurance reimb. for 7/13 to 12/13	90.00	**90.00**
21638	**DENNIS GRAU**	PO 85648	Resident Activities	300.00	**300.00**
2551	**DERMA RITE INDUSTRIES LLC**	PO 85649	Nursing Supplies	960.00	**960.00**
22536	**DIANA KRUG**	PO 85116	Special General Election -Pre-Elect	255.00	**255.00**
7483	**DIANE DINUNZIO**	PO 84832	SANE SART Supplemental Pay	70.35	**70.35**
5396	**DIFRANCESCO, BATEMAN, COLEY, YOSPIN**	PO 85048	Legal services rendered-North Main	144.00	**144.00**
14312	**DIRECT SUPPLY INC**	PO 84875	Nursing Supplies & Plant Operation	270.66	**270.66**
12199	**DISCOVER RX**	PO 85650	CAF - Pharmaceutical and related Se	15,385.17	
		PO 85651	CAF - Pharmaceutical and related Se	36,357.17	**51,742.34**
11931	**DIVERSIFIED STORAGE**	PO 84003	MEDICAL FILE DIVIDERS	2,475.00	**2,475.00**
21748	**DORIS A LOMOTEY**	PO 85636	Employee Reimbursement	30.00	**30.00**
24659	**DOROTHY DIFABIO**	PO 84840	SANE SART Supplemental Pay	91.40	**91.40**
14365	**DOSCH-KING EMULSIONS INC**	PO 84419	Bituminous Concrete	891.25	**891.25**
14393	**DOVER WATER COMMISSIONERS**	PO 85440	WATER - DOVER PROBATION	64.30	**64.30**
14394	**DOVER/VG MUNICIPAL ALLIANCE**	PO 85077	CAF - 2013 Municipal Alliance Funds	3,353.42	**3,353.42**
14627	**E-PROBATE LLC**	PO 81074	COMPUTER SOFTWARE MAINTENANCE	2,700.00	
		PO 83370	Conversion Plan	1,841.00	
		PO 84471	CRANEL SUPPORT	877.50	
		PO 85043	SOFTWARE MAINTAINCE	2,700.00	**8,118.50**
11016	**EDGEWAVE, INC.**	PO 81718	Yearly Maintenance Renewal	24,000.00	**24,000.00**
12467	**EDITHA MARQUEZ**	PO 85716	Nursing Services~Per Diem	560.00	**560.00**
336	**ELECTION GRAPHICS, INC.**	PO 84916	CAF - Election Ballot Design & Prin	43,428.00	
		PO 84918	CAF - Election Ballot Design & Prin	141,386.79	**184,814.79**
23996	**ELECTRONIC OFFICE SYSTEMS**	PO 84521	billed quarterly for copy use for E	210.68	**210.68**
14505	**ELIZABETHTOWN GAS**	PO 85447	NATURAL GAS - LONG VALLEY	59.24	
		PO 85448	NATURAL GAS - LONG VALLEY	59.19	**118.43**
17157	**EMERALD PROFESSIONAL**	PO 85652	Adult Briefs	13,773.05	**13,773.05**
2047	**EMPLOYMENT HORIZONS, INC.**	PO 84961	JANITORIAL & GROUDSKEEPING SERVICES	917.00	
		PO 85477	CAF - Lawn Cutting and Office Clean	37,548.00	**38,465.00**
14437	**ERGOSPACE DESIGN INC.**	PO 82194	Stool for Maggie	275.00	**275.00**
20265	**EVELYN TOLENTINO**	PO 85717	Nursing Services~Per Diem	1,137.50	**1,137.50**
14604	**EXTEL COMMUNICATIONS**	PO 81343	New LPS Bldg CSI Desk DataComm Wiri	1,985.00	**1,985.00**
2878	**FAIRLEIGH DICKINSON UNIVERSITY**	PO 85274	CAF - 2878-792	853.60	**853.60**
5132	**FAMOUS PASQUALES OF NY**	PO 85067	Ag. Bd. Mtg. 9-12-13	56.60	**56.60**
14668	**FEDEX**	PO 85196	Express	139.68	**139.68**

12151 -	**FLEMINGTON BUICK CHEVROLET**	PO 84380	AUTO PARTS	920.82	
		PO 84748	AUTO PARTS	741.92	
		PO 85168	AUTO PARTS	356.87	**2,019.61**
14772 -	**FOWLER EQUIP CO INC.**	PO 84182	ELECTRICAL SUPPLIES	617.04	**617.04**
25300 -	**FREDRIC M. KNAPP**	PO 84246	Petty Cash Reimbursement	40.00	**40.00**
14787 -	**FREEDOM HOUSE INC.**	PO 85073	CAF - Chapter 51 Funding HALFWAY H	30,244.00	**30,244.00**
14841 -	**GALETON GLOVES**	PO 84620	Safety Gloves/Vest	435.74	**435.74**
14852 -	**GANN LAW BOOKS**	PO 84243	Law Books	429.00	**429.00**
14857 -	**GARDEN STATE HIGHWAY**	PO 84621	Various Signage Material	3,103.90	**3,103.90**
15667 -	**GEMPLER'S**	PO 84859	Morgue Supplies - Conf. Order#SC104	349.75	**349.75**
10824 -	**GEORGE COPPOLA**	PO 85503	Reimbursement of Special School Ele	65.86	**65.86**
8269 -	**GEORGINA GRAY-HORSLEY**	PO 85718	Nursing Services~Per Diem	896.00	**896.00**
14952 -	**GOODALE PHARMACY & SURGICAL SUPPLY**	PO 85130	Prescriptions	284.49	
		PO 85141	Prescriptions	33.97	**318.46**
14956 -	**GOODYEAR AUTO SERVICE**	PO 84376	TIRES	768.88	
		PO 84747	TIRES	1,094.32	**1,863.20**
14984 -	**GRAINGER**	PO 84366	SUPPLIES - WEIGHTS & MEASURES	300.53	
		PO 84504	padlock	10.89	
		PO 84746	SHOP SUPPLIES	512.72	**824.14**
3047 -	**THE GRAND HOTEL**	PO 82518	NJACTB Annual Educational Conferenc	3,938.00	**3,938.00**
480 -	**GRAYBAR ELECTRIC COMPANY**	PO 80415	New Data Center Rack Wiring Hardwar	3,474.84	**3,474.84**
7832 -	**GREGORY ROSSI**	PO 85201	Extradition Exp.	60.00	**60.00**
19134 -	**GRINNELL RECYCLING INC.**	PO 84684	Disposable Recycling 13-70	5,806.91	**5,806.91**
12012 -	**GTS WELCO**	PO 84371	GASES	270.00	
		PO 84724	WELDING SUPPLIES	201.48	**471.48**
15490 -	**GUARANTEED REBUILDERS INC**	PO 84745	TRUCK PARTS	185.00	**185.00**
15081 -	**HANOVER SEWERAGE AUTHORITY**	PO 85473	SEWER - HANOVER	2,390.46	**2,390.46**
9728 -	**HARRIET VALLECER RN**	PO 85719	Nursing Services~Per Diem	840.00	**840.00**
8509 -	**HARRISON SUPPLY**	PO 84249	Catch Basin Block,Mortar Cement	2,557.92	**2,557.92**
25536 -	**HARTER EQUIPMENT, INC.**	PO 84134	Asphalt Roller Rental	3,500.00	**3,500.00**
24349 -	**HESS CORPORATION**	PO 85456	GAS - HESS SUPPLY - 1317	31.73	**31.73**
24349 -	**HESS CORPORATION**	PO 85457	GAS - HESS - SUPPLY - 1316	4,409.94	**4,409.94**
11538 -	**HEWLETT-PACKARD COMPANY**	PO 80416	New Laptop for Director of Employee	1,698.63	
		PO 82768	Printer for ETS - MIS dept.-	415.25	**2,113.88**
21724 -	**HILORRY C DIXON**	PO 85637	Employee Reimbursement	30.00	**30.00**
15208 -	**HOBART SERVICE**	PO 85653	Machinery Repairs & Parts~Dietary	2,188.75	**2,188.75**
5622 -	**HOFFMAN SERVICES INC.**	PO 84744	LIFT REPAIR	995.00	**995.00**
26061 -	**HOLLINGER METAL EDGE INC.**	PO 84054	ARCHIVAL SUPPLIES	578.61	**578.61**
20737 -	**HOOVER TRUCK CENTERS INC**	PO 84743	TRUCK PARTS	83.18	**83.18**
15241 -	**HORIZON BLUE CROSS BLUE SHIELD**	PO 85546	Dental coverage for the month of Oc	41,889.70	**41,889.70**
15241 -	**HORIZON BLUE CROSS BLUE SHIELD**	PO 85871	PBA'S MIN PREMIUM 7/13	25,795.81	**25,795.81**
15241 -	**HORIZON BLUE CROSS BLUE SHIELD**	PO 85874	MINIMUM PREMIUM 7/13	102,616.02	**102,616.02**
8821 -	**I-DEAL LLC**	PO 85872	PROFESSIONAL FEES 2013 BONDS & NOTE	1,500.00	**1,500.00**
10767 -	**ILLIENE CHARLES, RN**	PO 85720	Nursing Services~Per Diem	1,703.45	**1,703.45**
15309 -	**IMAGE ACCESS CORP**	PO 84801	kodak archive media film	3,892.00	**3,892.00**
10480 -	**IMX MEDICAL MANANGEMENT**	PO 84930	Medical Services - Independent Medi	800.00	**800.00**
4592 -	**INFORMATION & TECHNOLOGY**	PO 85392	CAF - 4592-678	1,170.00	
		PO 85393	CAF - 4592-758	1,170.00	
		PO 85394	CAF - 4592-759	1,170.00	
		PO 85395	CAF - 4592-677	1,140.00	
		PO 85396	CAF - 4592-679	1,200.00	
		PO 85397	CAF - 4592-682	1,170.00	
		PO 85398	CAF - 4592-757	1,200.00	
		PO 85399	CAF - 4592-554	827.00	**9,047.00**
4592 -	**INFORMATION & TECHNOLOGY**	PO 85400	CAF - 4592-752	1,200.00	
		PO 85401	CAF - 4592-760	1,200.00	
		PO 85402	CAF - 4592-675	1,200.00	
		PO 85403	CAF - 4592-676	1,200.00	
		PO 85404	CAF - 4592-681	1,200.00	
		PO 85405	CAF - 4592-674	1,050.00	
		PO 85406	CAF - 4592-753	1,110.00	
		PO 85407	CAF - 4592-673	1,380.00	**9,540.00**
4592 -	**INFORMATION & TECHNOLOGY**	PO 85408	CAF - 4592-755	1,200.00	

		PO 85409	CAF - 4592-754	1,200.00	**2,400.00**
19235 -	**INSTITUTE FOR PROF.DEVELOPMENT**	PO 84470	Budget Update from the Division of	198.00	**198.00**
15374 -	**INTEGRATED COMPUTER SOLUTIONS**	PO 85024	Repair Printer - Warrants	345.00	**345.00**
6100 -	**INTER CITY TIRE**	PO 85171	TIRES	857.52	**857.52**
17605 -	**J.A. SEXAUER**	PO 85657	Maintenance Supplies	5,705.92	**5,705.92**
12197 -	**JAMES H WOLF**	PO 85656	CAF - Qualified Licenced Physician	1,135.00	**1,135.00**
4885 -	**JAN-MICHAEL MONRAD**	PO 85191	Equipment	10.69	**10.69**
21555 -	**JEDDIE A GARCIA**	PO 85721	Nursing Services~Per Diem	1,120.00	**1,120.00**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 84966	JCP&L	15.35	**15.35**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 84967	JCP&L	19.93	**19.93**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 84968	JCP&L	19.93	**19.93**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 84969	JCP&L	68.71	**68.71**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85113	JCP&L	52.46	**52.46**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85345	JCP&L	693.93	**693.93**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85346	JCP&L	363.85	**363.85**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85421	ELECTRIC - 0537	115,520.04	**115,520.04**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85425	ELECTRIC - REMOTE - 0538	1,885.20	**1,885.20**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85427	ELECTRIC - RUTH DAVIS DR / CAC	332.74	**332.74**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85428	ELECTRIC - CAC COMPLEX	8,004.61	**8,004.61**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85429	COMM CENTER	19,483.67	**19,483.67**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85430	ELECTRIC - MORRISTOWN - 0528	30,028.93	**30,028.93**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85431	ELECTRIC - 0537	108,362.18	**108,362.18**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85435	ELECTRIC - REMOTE - 0538	3,895.19	**3,895.19**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85437	ELECTRIC - RUTH DAVIS DR / CAC	494.21	**494.21**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85557	Utility - Electric JCPL	1,910.08	**1,910.08**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 85569	Utility - Electric JCPL	321.83	**321.83**
1622 -	**JERSEY TRACTOR-TRAILER**	PO 85269	CAF - 1622-842	3,200.00	
		PO 85391	CAF - 1622-625	800.00	**4,000.00**
11571 -	**JESSICA HERMANS**	PO 85697	courier for the delivery of cartrid	100.00	**100.00**
20888 -	**JESSY JACOB**	PO 85722	Nursing Services~Per Diem	420.00	**420.00**
6313 -	**JILL BINKOSKI**	PO 85192	Picture Processing	27.10	**27.10**
15508 -	**JML MEDICAL INC.**	PO 85658	CAF - Medical Supplies	4,100.25	
		PO 85655	CAF - Medical Supplies	5,707.43	**9,807.68**
17883 -	**JOAN STREHL**	PO 85377	staff travel reimbursement	142.73	**142.73**
12452 -	**JOHNSON & JOHNSON, ESQS**	PO 85136	Legal services rendered for 8/13	5,256.00	**5,256.00**
2998 -	**JOHNSTON COMMUNICATIONS**	PO 83989	TELEPHONE WIRING	175.00	**175.00**
24386 -	**JOSEPH NAPURANO**	PO 84986	Travel Exp.	15.00	**15.00**
7432 -	**JUNE WITTY**	PO 84789	SANE SART Supplemental Pay	65.60	**65.60**
24924 -	**KEEGAN TECHNOLOGY &**	PO 85104	CAF - Materials Testing of County-w	3,965.00	**3,965.00**
15565 -	**KELLER & KIRKPATRICK**	PO 85106	CAF - Construction Admin & Inspecti	2,298.00	
		PO 85107	CAF - Construction Inspection Servi	15,470.00	**17,768.00**
15574 -	**KENVIL POWER EQUIPMENT, INC.**	PO 84370	Buffer,Top Saw	1,098.92	**1,098.92**
12650 -	**KYOCERA MITA AMERICA, INC.**	PO 84685	2013 - 3RD QRTR - FINAL PAYMENT- EN	702.81	**702.81**
7434 -	**LABORATORY CORPORATION OF**	PO 84206	DNA testing from 6/29/13 through 8/	95.25	**95.25**
12726 -	**LANGUAGE LINE SERVICES**	PO 84101	Interpretation Service	32.30	
		PO 85002	Interpreter fees	1,207.00	**1,239.30**
15688 -	**LANIGAN ASSOCIATES INC**	PO 82826	Body Armor	3,434.20	**3,434.20**
8470 -	**LANNA BERNARD**	PO 85638	Employee Reimbursement	30.00	**30.00**
15694 -	**LASHEN ELECTRONICS INC**	PO 84447	Equipment	231.91	**231.91**
25656 -	**LEANNE SCUTO**	PO 85157	EXPENSE VOUCHER	21.50	**21.50**
15775 -	**LIFESAVERS INC**	PO 84853	Schools & Training	15.00	**15.00**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 85080	LONGFELLOWS DELI 3 HSAC MTGS IN AUG	324.75	**324.75**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 85099	Refreshments for the CCM Search Com	127.50	**127.50**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 85553	Refreshments for the CCM Trustee Se	127.50	**127.50**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 85690	Morris View Advisory Committee Meet	97.50	**97.50**
8307 -	**LOREEN RAFISURA**	PO 85723	Nursing Services~Per Diem	560.00	**560.00**
21100 -	**LOUISE R. MACCHIA**	PO 85724	Nursing Services~Per Diem	2,572.50	**2,572.50**
53 -	**LOVEYS PIZZA & GRILL**	PO 85036	Resident Rewards	171.84	**171.84**
15850 -	**LUM, DRASCO & POSITAN LLC**	PO 85629	Legal Services	2,800.86	**2,800.86**
15883 -	**M.C. BAR ASSOCIATION**	PO 84798	Annual Beefsteak Dinner	200.00	
		PO 84803	Luncheon	50.00	**250.00**
15919 -	**M.C. PROSECUTOR'S EMERGENT**	PO 85320	Reimbursement to Confidentiial Fund	1,788.15	**1,788.15**
15927 -	**M.C. SOIL CONSERVATION**	PO 84718	1/1/13-6/30/13 soil services	12,500.00	**12,500.00**

20783 - **MA. LIZA IMPERIAL**	PO 85726	Nursing Services~Per Diem	837.90	**837.90**
15951 - **MADISON PLUMBING SUPPLY CO**	PO 83990	PLUMBING SUPPLIES	17.45	
	PO 84157	PLUMBING SUPPLIES - WEIGHTS & MEASU	500.18	**517.63**
7568 - **MADUKWE IMO IBOKO, RN**	PO 85725	Nursing Services~Per Diem	2,240.00	**2,240.00**
12638 - **MAIRA ROGERS**	PO 85571	Books & Mileage exp. for July & Aug	314.00	**314.00**
3210 - **MANPOWER**	PO 83386	Temporary staffing	842.40	
	PO 84511	temporary staffing	2,488.78	
	PO 85271	CAF - Subgrant Agreement # MANPOWER	3,776.56	
	PO 85272	CAF - Subgrant Agreement # MANPOWER	3,776.56	**10,884.30**
25080 - **MARIA CARMELITA OBLINA**	PO 85727	Nursing Services~Per Diem	1,141.00	**1,141.00**
11023 - **MARTHA YAGHI**	PO 85728	Nursing Services~Per Diem	1,397.20	**1,397.20**
11821 - **MARTINA FIELD**	PO 85238	2013 WORK BOOTS - NIGHT CREW	69.99	**69.99**
8875 - **MARTINA REYES**	PO 85237	2012 WORK BOOTS - NIGHT CREW	90.00	**90.00**
20781 - **MARY JANE M. ARCINAS**	PO 85730	Nursing Services~Per Diem	588.70	**588.70**
2203 - **MC LEAGUE OF MUNICIPALITIES**	PO 84330	Registration for Deena Leary to att	35.00	**35.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 85873	10/13 DISTRICT TAXES TO BE RAISED	377,801.00	**377,801.00**
16084 - **MCGRAW HILL COMPANIES**	PO 83144	TABE tests	310.64	**310.64**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 85619	Solar Due Diligence - legal service	23,336.25	**23,336.25**
4783 - **MEDICAL & DENTAL INSTITUTE**	PO 85418	CAF - 4783-469	3,200.00	**3,200.00**
20839 - **MEDLINE INDUSTRIES INC**	PO 85654	Nursing Supplies~Wound Care	1,401.00	**1,401.00**
8443 - **MELOJANE CELESTINO**	PO 85731	Nursing Services~Per Diem	1,387.05	**1,387.05**
8956 - **MICHAEL DEMATTEO**	PO 85240	2013 WORK BOOTS - TRADES	89.95	**89.95**
20546 - **MICHALSKI FUNERAL HOME**	PO 84836	Indigent cremation	1,150.00	**1,150.00**
24951 - **MICHELLE CAPILI**	PO 85732	Nursing Services~Per Diem	2,233.70	**2,233.70**
10088 - **MICRO STRATEGIES INC.**	PO 83085	C ounty Wide Radio System	1,650.00	
	PO 83147	Countywide Radio System	1,402.50	**3,052.50**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 84742	TRUCK PARTS	1,425.51	**1,425.51**
3879 - **MILLENNIUM SOLUTION FOCUS**	PO 85270	CAF - 3879-206	800.00	**800.00**
25428 - **MIRLENE ESTRIPLET**	PO 85733	Nursing Services~Per Diem	3,969.70	**3,969.70**
6953 - **MOBILEX USA**	PO 85662	Resident Testing	1,374.45	**1,374.45**
7913 - **MOLNAR PHARMACY**	PO 85131	Prescriptions	2,461.18	
	PO 85139	Prescriptions	96.88	**2,558.06**
24348 - **MOONLIGHT DESIGNS**	PO 85663	Resident Activities	165.00	**165.00**
16273 - **MOORE MEDICAL LLC**	PO 83999	CAF - Medical Supplies & OTC Suppli	27.46	
	PO 84701	Medical Supplies	303.13	**330.59**
24308 - **MORRIS COUNTY ORTHOPAEDIC**	PO 83981	INMATE MEDICAL CARE	6,863.00	**6,863.00**
24308 - **MORRIS COUNTY ORTHOPAEDIC**	PO 84011	INMATE MEDICAL CARE	680.00	**680.00**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 85757	RMB PP#20 ELECTION WORKERS - GROSS	672.81	**672.81**
16293 - **MORRIS IMAGING ASSOC II PA**	PO 83984	INMATE MEDICAL CARE	188.00	**188.00**
16316 - **MORRISTOWN AUTO BODY INC**	PO 84739	AUTO PARTS	194.25	**194.25**
16321 - **MORRISTOWN LUMBER &**	PO 84624	Liquid Naul, Measuring Wheel	73.17	
	PO 84740	FUEL PUMP SUPPLIES	10.20	
	PO 85556	PAINT/SPACKLE SUPPLIES	27.96	**111.33**
16334 - **MORRISTOWN MEMORIAL HOSPITAL**	PO 85065	CAF - Chapter 51 Funding atlantic h	13,461.00	**13,461.00**
16338 - **MORRISTOWN NEIGHBORHOOD HOUSE**	PO 85054	CAF - JJ-1304 Social Recreation 2nd	3,755.70	
	PO 85055	CAF - JJ-1304 Social Recreation 1st	6,869.40	
	PO 85056	CAF - JJ-1309 Rites of Passage 1st	29,128.00	
	PO 85057	CAF - JJ-1308 KO Boxing 1st Q 2013	2,625.00	
	PO 85058	CAF - JJ-1308 KO Boxing 2nd Q 2013	2,625.00	**45,003.10**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 84909	Ann/Bank/Schuyler Parking Garage	1,794.65	
	PO 85439	ELECTRIC - SCHUYLER ANNEX PARKING	1,361.76	
	PO 85475	INCREMENTAL BOND	1,713.95	
	PO 85476	PARKING MAINTENANCE FEE	5,216.00	**10,086.36**
16346 - **MORRISTOWN TIRE CO**	PO 84738	TIRES	15.75	**15.75**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 84737	SHOP SUPPLIES	314.31	**314.31**
21858 - **MUNICIPAL CAPITAL CORP**	PO 80227	Replacement of Copiers	1,627.78	**1,627.78**
21858 - **MUNICIPAL CAPITAL CORP**	PO 85038	Leasing Charges for Ricoh Copier	1,016.21	**1,016.21**
21858 - **MUNICIPAL CAPITAL CORP**	PO 85147	Replacement of lease copiers 3yr. t	7,793.96	**7,793.96**
21858 - **MUNICIPAL CAPITAL CORP**	PO 85155	OFFICE MACHINE RENTAL	1,539.86	**1,539.86**
21858 - **MUNICIPAL CAPITAL CORP**	PO 85176	COPIER LEASE	151.52	**151.52**
21858 - **MUNICIPAL CAPITAL CORP**	PO 85204	3rd Qtr.Copier Lease Payment	9,816.15	**9,816.15**
19523 - **N.J. NATURAL GAS COMPANY**	PO 85449	NATURAL GAS - WHARTON OFF -	26.91	
	PO 85450	NATURAL GAS - MONTVILLE	145.50	

	PO 85451	NATURAL GAS - MONTVILLE	181.04	
	PO 85452	NATURAL GAS - WHARTON ROADS	156.78	
	PO 85453	NATURAL GAS - WHARTON BRIDGES	232.64	
	PO 85454	NATURAL GAS - WHARTON BRIDGE GEN	26.29	
	PO 85455	NATURAL GAS - DOVER PROBATION	36.44	**805.60**
410 - **NANCY WALTER**	PO 85572	Insurance reimb. for 7/13 to 11/13	60.00	**60.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 84736	CAF - NJSC#A82768	16,440.75	**16,440.75**
4206 - **NATIONAL OFFICE FURNITURE**	PO 80559	CAF - NJSC#A81721 - PLEASE ORDER O	27,580.80	**27,580.80**
3016 - **NET ACCESS CORP**	PO 84468	web hosting -special for elections	50.00	**50.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 85064	CAF - Chapter 51 Funding New Hope C	5,670.00	
	PO 85066	CAF - Chapter 51 Funding New Hope A	4,455.00	**10,125.00**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 85664	Resident Activities	75.00	**75.00**
25839 - **NICK'S FLOOR COVERING, INC.**	PO 83377	FLOOR REPLACEMENT	1,700.00	**1,700.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 84735	AUTO PARTS	586.72	**586.72**
16570 - **NISIVOCCIA LLP**	PO 84473	Support for educational printing pr	150.00	
	PO 85020	CAF - Professional Auditing Service	8,024.00	**8,174.00**
12423 - **NJ DEPT OF LABOR & WORKFORCE**	PO 83378	INSPECTION FEES - WHARTON BRIDGE/ G	180.00	**180.00**
9898 - **NJ DRUG RECOGNITION EXPERTS**	PO 84005	TRAINING	135.00	**135.00**
10594 - **NJ STATE ASSO. OF CHIEFS POLICE**	PO 84001	TRAINING	1,000.00	
	PO 84811	Command & Leadership Academy	1,000.00	**2,000.00**
20398 - **NJ TAXI & BLACK CAR SERVICES LLC**	PO 85128	Transportation	40.94	
	PO 85137	Transportation	1,194.05	
	PO 85142	Transportation	296.56	**1,531.55**
2909 - **NJAC**	PO 85624	Summit on the Affordable Care Act-D	125.00	**125.00**
10662 - **NMS LABS**	PO 85069	CAF - Toxicological Testing Service	5,655.00	**5,655.00**
16742 - **NORTHERN SAFETY CO. INC.**	PO 84143	Utility Gloves	208.76	**208.76**
16767 - **NUTRI-SYSTEMS CORPORATION**	PO 85158	OPERATING SUPPLY	90.25	**90.25**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 85123	Estimated Co. Share to SSIR for 10/	37,000.00	**37,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 85124	Estimated Co. Share for TANF Recipi	9,800.00	**9,800.00**
4654 - **OFFICE TEAM**	PO 84346	Temporary employee-Kimberly Johnson	1,863.27	**1,863.27**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 84340	Screws,Wasp/Hornet Killer,Grease	607.71	**607.71**
21446 - **OPTIMUS EMR, INC.**	PO 85666	Software Maintenance for Patient Ac	8,600.00	**8,600.00**
25471 - **ORTHOPEDIC SURGERY CENTER**	PO 83982	INMATE MEDICAL CARE	18,861.76	**18,861.76**
16887 - **PAPER MART INC**	PO 83740	Copy Paper	1,234.00	
	PO 83795	One Skid (40 cases) of Copier Paper	1,160.00	
	PO 84207	Office Supplies	1,363.70	
	PO 84492	paper for the map	728.60	**4,486.30**
21551 - **PARSIPPANY INN**	PO 85143	Motel Placement	270.00	**270.00**
3881 - **PARSIPPANY-TROY HILLS POLICE**	PO 85076	CAF - JAGB-1215 JALP 3rd Q 2013	5,000.00	**5,000.00**
11293 - **PATRICIA DUMPERT**	PO 85149	EXPENSE VOUCHER	12.95	**12.95**
17495 - **PATTERSON MEDICAL SUPPLY, INC.**	PO 85670	Nursing Equipment~Rehabilitation	1,677.57	**1,677.57**
16966 - **PENN-JERSEY PAPER CO.**	PO 85667	Nursing Supplies~Paper & Plastic Go	547.40	**547.40**
9210 - **PETER LIMONE JR.**	PO 85156	ENTERTAINMENT	400.00	**400.00**
17005 - **PHARMA CARE INC**	PO 85659	CAF - Pharaceutical Consulting Serv	3,861.88	**3,861.88**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 70963	CAF - PHILS-12Y-WIA	159.00	
	PO 85285	CAF - PHILS-12Y-WIA	89.50	
	PO 85286	CAF - PHILS-12Y-WIA	339.25	
	PO 85287	CAF - PHILS-12Y-WIA	294.50	
	PO 85288	CAF - PHILS-12Y-WIA	89.50	
	PO 85293	CAF - PHILS-12Y-WIA	179.00	
	PO 85294	CAF - PHILS-12Y-WIA	538.00	
	PO 85295	CAF - PHILS-12Y-WIA	384.00	**2,072.75**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 85296	CAF - PHILS-12Y-WIA	134.25	
	PO 85297	CAF - PHILS-12Y-WIA	179.00	
	PO 85298	CAF - PHILS-12Y-WIA	44.75	
	PO 85299	CAF - PHILS-12Y-WIA	179.00	
	PO 85300	CAF - PHILS-12Y-WIA	294.50	
	PO 85301	CAF - PHILS-12Y-WIA	608.75	
	PO 85302	CAF - PHILS-12Y-WIA	339.25	**1,779.50**
19681 - **PITNEY BOWES CREDIT CORP**	PO 84208	Ink Cartridge	251.96	**251.96**
17066 - **PLAINSMAN AUTO SUPPLY**	PO 84141	Drain Pan	17.98	**17.98**
17084 - **POLAND SPRING WATER CO.**	PO 85209	Monthly Charge for Poland Spring Di	47.01	**47.01**
810 - **POLAND SPRING**	PO 84983	Treasury Water Bill 7/15/13 - 8/14/	12.54	**12.54**

24230	**PRIORITY DISPATCH CORP.**	PO 81597	Training	320.00	**320.00**
24230	**PRIORITY DISPATCH CORP.**	PO 84451	Training	1,750.00	**1,750.00**
17528	**PRISCILLA SAWYER**	PO 85547	Medicare B Reimbursement January, 2	629.40	**629.40**
25429	**PROFESSIONAL CONSULTING, INC.**	PO 85001	CAF - Final Design & Construction o	11,844.00	**11,844.00**
3316	**PROJECT SELF SUFFICIENCY**	PO 85422	CAF - Subgrant Agreement #PSSS3316-	2,227.00	
		PO 85423	CAF - Subgrant Agreement #PSSS3316-	1,983.00	
		PO 85424	CAF - Subgrant Agreement #PSSS3316-	335.00	**4,545.00**
17189	**PSE&G CO**	PO 85242	GAS - PSE & G - M0MBAG	2,709.63	
		PO 85248	GAS - PSE & G - M0MBAG	365.11	
		PO 85255	GAS - PSE & G - M0MBAG	2,790.46	**5,865.20**
21413	**QUALITY AUTO GLASS, INC**	PO 84732	AUTO PARTS	311.15	**311.15**
19722	**R C SOUND**	PO 85625	Invoice for thePA System for the 9/	1,500.00	**1,500.00**
17215	**R.S. KNAPP CO. INC.**	PO 84602	PW300 Print Engine usage	261.40	**261.40**
20536	**RABBI YOSEF NEWFIELD**	PO 85678	Clergy Services	350.00	**350.00**
17255	**RARITAN VALLEY COMMUNITY**	PO 85861	Fall 2013 Tuition Chargebacks B. Be	1,043.12	
		PO 85860	Fall 2013 Tuition Chargeback for C.	561.68	**1,604.80**
12128	**READY SUPPLY**	PO 85668	Adult Briefs	4,440.00	
		PO 85669	Adult Briefs	2,960.00	**7,400.00**
17269	**RECORDED BOOKS LLC**	PO 83813	Recoeved CD's	274.45	**274.45**
21348	**REEMA KAREER**	PO 85200	Travel	45.83	**45.83**
21275	**RHM BENEFITS, INC.**	PO 84910	CAF - Admin & Consulting Services f	12,500.00	**12,500.00**
12035	**RICCIARDI BROTHERS**	PO 84515	paint supplies	575.16	**575.16**
12034	**RICCIARDI BROTHERS OF**	PO 84970	Toner,Field Marker White Spray	91.87	**91.87**
19767	**RIDGEDALE PIZZA & PASTA**	PO 84369	Meals	115.00	**115.00**
25422	**RINCY M PAZBAYATTIL JOSE**	PO 85734	Nursing Services~Per Diem	560.00	**560.00**
7952	**RIOS' ENGRAVING**	PO 85070	Signature stamps	90.00	**90.00**
13770	**ROBERT A. CHARMOY, DMD PA**	PO 85689	Dental Program	240.00	**240.00**
14739	**ROBERT FLEMING**	PO 85548	Medicare B Reimbursement January, 2	1,258.80	**1,258.80**
23739	**ROBERT KENNEDY**	PO 85117	Special General Election - Pre-Elec	355.00	**355.00**
22834	**ROBERTA HERSH**	PO 85118	Special General Election - Pre-Elec	497.50	**497.50**
8642	**ROGER KOENEN**	PO 85696	courier for the special school elec	100.00	**100.00**
7805	**ROSE DUMAPIT**	PO 85735	Nursing Services~Per Diem	830.55	**830.55**
24397	**ROSEMARY BATANE COBCOBO**	PO 85736	Nursing Services~Per Diem	1,680.00	**1,680.00**
5345	**ROUTE 23 AUTO MALL LLC**	PO 84388	AUTO PARTS	1,383.52	**1,383.52**
5345	**ROUTE 23 AUTO MALL LLC**	PO 84731	AUTO PARTS	2,766.67	**2,766.67**
17419	**ROYAL COMMUNICATIONS INC.**	PO 84844	Radio/Siren repair	401.00	**401.00**
9938	**RUTGERS CENTER FOR CONTINUING**	PO 85282	CAF - 9938-846	2,076.00	
		PO 85417	CAF - 9938-936	1,924.00	**4,000.00**
24895	**RUTGERS OCPE**	PO 85426	CAF - 3899-719	3,195.00	**3,195.00**
17452	**RUTGERS, THE STATE UNIVERSITY**	PO 85416	CAF - 17452-812	3,995.00	**3,995.00**
16869	**RUTH PACE**	PO 85052	HISTORICIAL MARKERS	710.35	**710.35**
17530	**SCALES INDUSTRIAL**	PO 85671	Machinery Repairs & Parts	2,701.95	**2,701.95**
17546	**SCHIFANO CONSTRUCTION CORP.**	PO 85498	CAF - Milling and Resurfacing of Ne	316,596.06	
		PO 85498	CAF - Milling and Resurfacing of Ne	36,000.00	
		PO 85499	CAF - Milling and Resurfacing Proje	318,593.08	
		PO 85499	CAF - Milling and Resurfacing Proje	135,020.36	**806,209.50**
24284	**SELECT REHABILITATION INC.**	PO 85673	CAF - Phsyical, Occupational and Sp	149,789.23	**149,789.23**
6104	**SENIOR CITIZENS LONG HILL**	PO 84500	August 13th Special Primary Electio	50.00	**50.00**
15454	**SERVICE PLUS**	PO 84477	Repair	165.00	**165.00**
19854	**SHEAFFER SUPPLY INC.**	PO 83922	Hose Clamps	32.38	
		PO 84144	Hooks, Hex Bit	71.26	**103.64**
17621	**SHEAFFER SUPPLY, INC.**	PO 84730	HARDWARE	15.60	
		PO 84887	tools	86.79	**102.39**
17636	**SHERWIN-WILLIAMS**	PO 83997	PAINT	1,614.82	**1,614.82**
17726	**SHI INTERNATIONAL CORP**	PO 76526	MICROSOFT EXCHANGE UPGRADE PROJECT	10,917.78	
		PO 78144	Anti-Virus Yearly subscription Rene	24,066.00	
		PO 81688	Yearly Maintenance Renewal	1,221.00	**36,204.78**
24344	**SKYTOP MOTEL**	PO 85144	Motel Placement	150.00	**150.00**
17699	**SMITH MOTOR CO., INC.**	PO 84729	AUTO PARTS	601.90	**601.90**
8503	**SMITH TRACTOR & EQUIPMENT INC.**	PO 84728	TRUCK PARTS	236.56	**236.56**
13396	**SNAKES-N-SCALES AND TURTLE**	PO 83266	Resident Presentation	400.00	**400.00**
6981	**SODEXO INC & AFFILIATES**	PO 85148	CAF - Dietary Services	201,570.51	**201,570.51**
6981	**SODEXO INC & AFFILIATES**	PO 85259	Dinner for the OSTF Meeting 9/10/13	130.25	**130.25**

6981	**SODEXO INC & AFFILIATES**	PO 85660	CAF - Dietary Services	257,857.94	**257,857.94**
6981	**SODEXO INC & AFFILIATES**	PO 85661	CAF - Housekeeping, Facility Mainte	172,817.59	**172,817.59**
6981	**SODEXO INC & AFFILIATES**	PO 85672	CAF - Laundry Services	81,012.15	**81,012.15**
21769	**SOPHIE WESTFIELD**	PO 85415	Travel reimbursement Aug-Sept.2013	177.35	**177.35**
17755	**SOUTHEAST MORRIS COUNTY**	PO 85443	WATER - QTR MEM	3,717.45	**3,717.45**
17755	**SOUTHEAST MORRIS COUNTY**	PO 85444	WATER - MONTHLY	15,189.90	**15,189.90**
17755	**SOUTHEAST MORRIS COUNTY**	PO 85674	Water Usage	6,415.95	**6,415.95**
5031	**SPRINT NEXTEL**	PO 84788	Air Cards	119.97	**119.97**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 83995	OFFICE SUPPLIES	2,198.00	**2,198.00**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 84190	OFFICE SUPPLIES	236.99	**236.99**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 84348	Supplies Invoice	94.59	**94.59**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 84775	copy paper for ETS	484.50	**484.50**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 84799	Office Supplies - Label Maker & Ton	253.89	**253.89**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 84971	Office Supplies	109.64	**109.64**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 84978	Adjuster's office supplies August 2	234.00	**234.00**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 84992	Order for copy paper/envelopes	69.15	**69.15**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85005	Medical Services - Office Supplies	108.82	**108.82**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85025	Photo Office Supplies - K.Shively (	845.17	**845.17**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85027	Office Supplies - K/Shively (CIS)	836.59	**836.59**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85030	Office Supplies - K. Shively (CIS)	640.20	**640.20**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85039	Supplies	169.58	**169.58**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85040	Supplies	73.10	**73.10**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85041	Supplies	707.15	**707.15**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85197	Misc.Office Supplies	1,260.06	**1,260.06**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85278	office supplies for ETS	64.48	**64.48**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85279	speakerphone	39.95	**39.95**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85281	Office supplies for ETS	491.59	**491.59**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85343	Office Supplies	250.23	**250.23**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 85675	Office Supplies	853.69	**853.69**
19919	**STAR LEDGER**	PO 85628	Star-Leger Ad# 103632081-09192013 S	292.32	**292.32**
17819	**STAR LEDGER**	PO 85676	Newspapers for Bistro	84.18	**84.18**
25836	**STATE OF NJ CIVIL SERVICE COMMISSIO**	PO 84353	CAMPS Training	75.00	**75.00**
16675	**STATE TOXICOLOGY LABORATORY**	PO 84508	Toxicology Tests/Det. N. Leo	180.00	**180.00**
1140	**STEER PROGRAM**	PO 84176	Annual License - 9/1/2013 - 8/31/20	3,500.00	**3,500.00**
3424	**STEPHEN GOLDBLATT**	PO 85593	Reimbursement of Miscellaneous Voti	10.09	**10.09**
21595	**STEPHEN NEBESNI**	PO 85081	Reimbursement -coordination trainin	42.00	**42.00**
24120	**STEVE SEIDLER**	PO 84327	CAF - K-9 Supervisory Trainer	1,920.00	**1,920.00**
17109	**STEVEN POST**	PO 85034	Reimbursement - Centenary College	1,419.10	**1,419.10**
24132	**STS TIRE & AUTO CENTERS**	PO 84372	TIRES	1,244.22	**1,244.22**
24132	**STS TIRE & AUTO CENTERS**	PO 84727	TIRES	628.96	**628.96**
20734	**SUMMIT TRANSMISSION BRAKE**	PO 84726	AUTO PARTS	660.50	**660.50**
11429	**SUSSEX COUNTY MUA**	PO 84248	Street Sweeping	385.65	
		PO 84625	Street Sweeping	411.15	**796.80**
25400	**SUZIE COLLIN**	PO 85737	Nursing Services~Per Diem	2,543.45	**2,543.45**
6515	**SYMMETRICOM INC.**	PO 79844	Network Time Server - Upgrade of Cu	9,552.99	**9,552.99**
16110	**T. Y. LIN INTERNATIONAL**	PO 85109	CAF - Construction Support Services	14,062.03	**14,062.03**
10639	**TATBIT CO**	PO 85747	LIGHTING PROJECT	586.44	
		PO 85748	LIGHTING PROJECT	5,331.70	**5,918.14**
17975	**TAYLOR & FRIEDBERG, LLC**	PO 85258	SWMPA hearing September 11, 2013	343.25	**343.25**
21073	**TECHNOFORCE LLC**	PO 82271	CAF - Subgrant Agreement # Technofo	6,603.89	**6,603.89**
17990	**TELESEARCH INC**	PO 84762	Temporary staffing	542.10	
		PO 84760	temporary staffing	677.93	
		PO 84786	Temporary staffing	1,904.46	**3,124.49**
25504	**TEQUIPMENT INC.**	PO 80724	Please Order - Smart Board/ Intergr	5,753.00	**5,753.00**
14476	**THE EDUCATIONAL CENTER**	PO 85059	CAF - JJ-1301 ESCUCHA August 2013	26,622.00	**26,622.00**
4859	**THE INSTITUTE FOR FORENSIC**	PO 84813	Psych Eval	425.00	**425.00**
16964	**THE PENNSYLVANIA STATE UNIVERSITY**	PO 83987	TRAINING	300.00	**300.00**
19739	**THE RBA GROUP INC.**	PO 85068	old Ref# CF09001500000	39,680.58	
		PO 85103	CAF - Intersection Analysis & Const	1,393.97	**41,074.55**
12497	**THE RONED GROUP**	PO 84586	surveying, mill & pave projects sup	334.00	
		PO 85000	Safety vests	143.90	**477.90**
25813	**THE TARGET SHOP LLC**	PO 83361	Paper Targets for Firing Range	408.30	**408.30**
6076	**THOMAS DUNGAN**	PO 85241	2013 WORK BOOTS - MAINTENANCE	90.00	**90.00**

19968 - **THOMPSON MATERIALS CORP**	PO 85746	SPEEDWELL LIGHTING PROJECT	1,040.06	**1,040.06**
122 - **TILCON NEW YORK INC.**	PO 84136	Bituminous Concrete	2,404.91	
	PO 84137	Bituminous Concrete	2,067.21	
	PO 84138	Stone	149.27	
	PO 84148	Stone	1,084.83	
	PO 84149	Bituminous Concrete	4,915.72	
	PO 84150	Bituminous Concrete	1,682.33	
	PO 84416	Bituminous Concrete	2,633.68	
	PO 84417	Stone	564.43	**15,502.38**
122 - **TILCON NEW YORK INC.**	PO 84626	Bituminous Concrete	10,275.30	
	PO 84713	Bituminous Concrete	1,580.96	
	PO 84714	Stone	703.98	**12,560.24**
18063 - **TINGUE BROWN & CO.**	PO 85677	Machinery Repairs & Parts	450.00	**450.00**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 83039	Electric / Solar Energy	2,259.09	**2,259.09**
13419 - **TOWN OF BOONTON**	PO 85414	CAF - 2013 Municipal Alliance Funds	4,060.10	**4,060.10**
1122 - **TOWNSHIP OF MORRIS**	PO 85474	SEWER- TWP MORRIS	123,523.94	**123,523.94**
16913 - **TOWNSHIP OF PARSIPPANY -**	PO 85442	WATER - PSTA	5,321.68	**5,321.68**
19736 - **TOWNSHIP OF RANDOLPH**	PO 85445	WATER - HEALTH MNGMNT	51.87	**51.87**
1905 - **TOWNSHIP OF ROCKAWAY**	PO 85084	CAF - 2013 Municipal Alliance Fund	2,236.00	**2,236.00**
11781 - **TREASURER. ST OF NJ**	PO 84209	CSP Collection Intercept Fees for 2	8,323.11	**8,323.11**
3486 - **TREASURER,STATE OF NEW JERSEY**	PO 81157	DEP - ANNUAL FEE	900.00	**900.00**
19990 - **TREASURER-STATE OF NEW JERSEY**	PO 82261	REGISTRATION RENEWAL FOR MEDICAL WA	500.00	
	PO 85665	Regulation & Waste Generator Cost	1,000.00	**1,500.00**
20005 - **TRICO EQUIPMENT SERVICES LLC**	PO 84725	TRUCK PARTS	64.96	**64.96**
2101 - **TURNING POINT, INC**	PO 85061	CAF - Chapter 51 Funding CH51 1315	3,960.00	
	PO 85062	CAF - Chapter 51 Funding CH51 1314	1,428.00	**5,388.00**
1739 - **TURTLE & HUGHES, INC**	PO 83996	ELECTRICAL SUPPLIES	4.73	
	PO 84181	BALLASTS	550.43	**555.16**
4144 - **U-LINE SHIPPING SUPPLY**	PO 83629	BLDG MAINT	208.60	
	PO 84344	Please Order - Supplies/Det. J. Rae	330.90	**539.50**
217 - **US LIFE INSURANCE COMPANY**	PO 84651	group life insurance for ETS	1,735.94	**1,735.94**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 85129	Security Officer	638.75	
	PO 85146	Security Officer	1,208.15	
	PO 85552	Security Officer	638.75	**2,485.65**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 85126	CAF - Maintenance of Proprietary Co	5,154.31	**5,154.31**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 83993	CAF - Custom Fitted Uniforms	4,935.72	**4,935.72**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 84795	Arn Bands	150.00	**150.00**
21903 - **UROLOGY GROUP OF NJ**	PO 83983	INMATE MEDICAL CARE	347.00	**347.00**
5241 - **VARLO CAMPBELL**	PO 85412	Medicare B Reimbursement January, 2	629.40	**629.40**
1286 - **VERIZON**	PO 78544	May bill for Morristown	29.23	**29.23**
1286 - **VERIZON**	PO 83084	Telephone Services - pobox 4833 (II	116.28	**116.28**
10158 - **VERIZON**	PO 83681	Annual Pole Rental for Fiber Run	5,817.50	
	PO 85013	Phone Svc Wharton Garage	380.55	**6,198.05**
1286 - **VERIZON**	PO 84597	telephone - T1's	10,305.75	**10,305.75**
1286 - **VERIZON**	PO 84773	June bill	201.60	**201.60**
1286 - **VERIZON**	PO 84862	Telephone Services - pobox 4833 (II	279.11	**279.11**
1286 - **VERIZON**	PO 84885	Wharton Garage Office	277.24	**277.24**
1286 - **VERIZON**	PO 85125	Phone bill for 973-631-5312	899.81	**899.81**
1286 - **VERIZON**	PO 85338	MORRIS CO SHERIFF'S OFCS & INST	65.30	**65.30**
1286 - **VERIZON**	PO 85441	PENTHOUSE- A & R BLDG	130.08	**130.08**
1286 - **VERIZON**	PO 85574	Phone bill for 973-889-3370	1,821.53	**1,821.53**
1286 - **VERIZON**	PO 85575	Phone bill for 973-889-2917	1,658.20	**1,658.20**
1286 - **VERIZON**	PO 85626	Phone/Fax Invoice	64.99	**64.99**
1348 - **VERIZON WIRELESS**	PO 83017	CELL PHONES	306.67	**306.67**
18339 - **VITAL SERVICE GROUP**	PO 84599	Added/Omitted binder covers	204.00	**204.00**
21185 - **VIVIAN BLANDURA**	PO 85738	Nursing Services~Per Diem	556.15	**556.15**
8384 - **VMC**	PO 84973	CAF - 2013 funding through the Olde	6,529.00	**6,529.00**
6146 - **W.B. MASON COMPANY INC**	PO 83986	OFFICE SUPPLIES	1,674.20	
	PO 84397	OFFICE SUPPLIES - AUG 2013	399.49	
	PO 84503	office supplies	276.12	
	PO 84683	OFFICE SUPPLIES	292.04	
	PO 84981	Treasury Office Supplies 8-28-2013	1,306.62	
	PO 84998	office supplies	75.88	**4,024.35**

6681 - **WALTER G LUGER & ASSOC. LLC**	PO 85582 St. Clare's Hospital-commitment hea	504.00	**504.00**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 85273 CAF - 18389-154	376.33	
	PO 85380 CAF - 18389-173	419.98	**796.31**
18395 - **WASHINGTON TWP MUNICIPAL**	PO 84140 Fuel per agreement	1,520.24	**1,520.24**
18396 - **WASHINGTON TWP POLICE DEPT**	PO 84605 Trafic Control invoice dtd Sept 04	537.60	**537.60**
21726 - **WATER COOLING CORPORATION**	PO 84014 PLUMBING SUPPLIES	115.57	**115.57**
13392 - **WEBSTER PLUMBING &**	PO 85480 CAF - Labor Rates Plumbing	14,917.14	**14,917.14**
10812 - **WEST PAYMENT CENTER**	PO 73435 Discount plan charges 01/05 - 02/04	144.50	**144.50**
10812 - **WEST PAYMENT CENTER**	PO 73486 West information charges January 20	513.40	**513.40**
10812 - **WEST PAYMENT CENTER**	PO 81075 SUBSCRIPTION CHARGES	381.00	**381.00**
10812 - **WEST PAYMENT CENTER**	PO 84614 Discount Plan/Info charges	802.40	**802.40**
24307 - **WHIPPANY LODGING LLC.**	PO 85140 Motel Placement	350.00	**350.00**
4677 - **WHITEMARSH CORPORATION**	PO 84723 FUEL PUMP SUPPLIES	138.24	
	PO 85185 FUEL PUMP SUPPLIES	985.54	**1,123.78**
453 - **WHITES HEALTHCARE**	PO 84925 Resident Medications	1,749.84	**1,749.84**
10826 - **WHITES HEALTHCARE**	PO 85037 Resident Medications-July 2013	995.69	**995.69**
24857 - **WILLIAM DIBARTOLO**	PO 84842 Expense Voucher - Bill DiBartolo, P	255.00	**255.00**
18506 - **WINFIELD UPHOLSTERING CO**	PO 85186 AUTO PARTS	489.00	**489.00**
18538 - **WORK N WEAR STORE**	PO 83630 UNIFORMS 2013	68.00	**68.00**
20132 - **ZEE MEDICAL INC.**	PO 84145 Safety Items	40.40	**40.40**
TOTAL			**6,746,606.19**

Total to be paid from Fund 01 Current Fund	**3,261,823.57**
Total to be paid from Fund 02 Grant Fund	**1,250,617.29**
Total to be paid from Fund 04 County Capital	**1,975,504.80**
Total to be paid from Fund 13 Dedicated Trust	**258,660.53**
	6,746,606.19

Report Printed *2013-10-04 15:58:20* **COUNTY OF MORRIS**

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	85878	COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	40.58	
01-201-20-100100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**40.58**
					==========
TOTAL for County Administrator					**40.58**
Personnel					
	84353	STATE OF NJ CIVIL SERVICE COMMISSIO	CAMPS Training for Sheila Leary	75.00	
01-201-20-105100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**75.00**
	85070	RIOS' ENGRAVING	signature stamp 9/16/2013	90.00	
01-201-20-105100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**90.00**
	85878	COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	58.48	
01-201-20-105100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**58.48**
					==========
TOTAL for Personnel					**223.48**

DEPARTMENT 105115

	85005 STAPLES BUSINESS ADVANTAGE	Medical Services - General Office Suppli	108.82	
01-201-20-105115-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**108.82**
	84930 IMX MEDICAL MANANGEMENT	Medical Evaluation (Orthopaedic), Helen	800.00	
01-201-20-105115-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**800.00**
				==========
	TOTAL for DEPARTMENT 105115			**908.82**

Board of Chosen Freeholders

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	194.43	
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	178.22	
01-201-20-110100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**372.65**
	85690 LONGFELLOWS SANDWICH DELI	9/17/13 dinner meeting	97.50	
	85625 R C SOUND	10,000 Watt PA System	1,500.00	
	85553 LONGFELLOWS SANDWICH DELI	Sandwich Platter	90.00	
	85553 LONGFELLOWS SANDWICH DELI	Assorted Drinks	17.50	
	85553 LONGFELLOWS SANDWICH DELI	Cookie Platter	20.00	
	85099 LONGFELLOWS SANDWICH DELI	Sandwich Platter	90.00	
	85099 LONGFELLOWS SANDWICH DELI	Assorted Drinks	17.50	
	85099 LONGFELLOWS SANDWICH DELI	Cookie Platter	20.00	
01-201-20-110100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**1,852.50**
	85341 AMERICAN VENDING COFFEE	2 Boxes of Regular Coffee	80.00	
	85341 AMERICAN VENDING COFFEE	Fuel Surcharge	5.00	
01-201-20-110100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**85.00**
	85038 MUNICIPAL CAPITAL CORP	Leasing Charges for Ricoh Copier	1,016.21	
01-201-20-110100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,016.21**
				==========
	TOTAL for Board of Chosen Freeholders			**3,326.36**

Clerk of the Board

	85094 DAILY RECORD	CHEMICAL STORAGE BUILDING 9/13/13	154.34	
	85467 DAILY RECORD	FIRE DOOR REPLACEMENT 2013 9/20/13	152.00	
	85467 DAILY RECORD	LEGAL NOTICE ROCK SALT 2014 9/20/13	85.70	
	85340 DAILY RECORD	Steven Seidler Rescind (p/d 9/17)	47.48	
	85340 DAILY RECORD	T.Y. Lin International (p/d 9/17)	52.16	
	85340 DAILY RECORD	T.Y. Lin International (p/d 9/17)	50.60	
	85340 DAILY RECORD	Parsons Transportation (p/d 9/17)	52.16	
01-201-20-110105-022	***Advertising***	**TOTAL FOR ACCOUNT**		**594.44**
	84348 STAPLES BUSINESS ADVANTAGE	Steno Books	2.46	
	84348 STAPLES BUSINESS ADVANTAGE	Letter size writing pads	2.65	
	84348 STAPLES BUSINESS ADVANTAGE	Elite Ballpoint Pens	16.90	
	84348 STAPLES BUSINESS ADVANTAGE	8.5x11 Paper	32.30	
	84348 STAPLES BUSINESS ADVANTAGE	8.5x14 Paper	40.28	
01-201-20-110105-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**94.59**
	85046 AMERICAN VENDING COFFEE	Charge for repairing coffee maker	95.23	
	85046 AMERICAN VENDING COFFEE	SALES TAX CREDIT	-6.23	
01-201-20-110105-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**89.00**
				==========
	TOTAL for Clerk of the Board			**778.03**

County Clerk

	84801 IMAGE ACCESS CORP	kodak archive media film item #862-5147S	3,892.00	

01-201-20-120100-054	***Microfilming***	**TOTAL FOR ACCOUNT**		**3,892.00**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	2,104.34	
01-201-20-120100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,104.34**
	84492 PAPER MART INC	paperline multi 8 1/2x11 20lb	728.60	
01-201-20-120100-069	***Printing***	**TOTAL FOR ACCOUNT**		**728.60**
	84159 COANJ	annual conference registration form Sept	750.00	
01-201-20-120100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**750.00**
	84468 NET ACCESS CORP	web hosting for special www.morriselecti	50.00	
01-201-20-120100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**50.00**
				==========
TOTAL for County Clerk				**7,524.94**

County Board of Elections

	85628 STAR LEDGER	The Star-Ledger - Ad #l03632081-09192013	292.32	
	85352 DAILY RECORD	Registration of Voters - Run on 9/19/13	72.80	
	85352 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	***Advertising***	**TOTAL FOR ACCOUNT**		**400.12**
	84500 SENIOR CITIZENS LONG HILL	August 13, 2013 Special Primary Election	50.00	
01-201-20-121100-067	***Polling Place Rental***	**TOTAL FOR ACCOUNT**		**50.00**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	218.16	
01-201-20-121100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**218.16**
	85757 MORRIS COUNTY PARK COMMISSION	PP#20 - ELECTION WORKERS - GROSS EARNING	625.00	
	85116 DIANA KRUG	Tuesday - September 17, 2013 9:00 AM -	70.00	
	85116 DIANA KRUG	Wednesday - September 18, 2013 8:30 AM	35.00	
	85116 DIANA KRUG	Thursday, September 19, 2013 8:30 AM -4	75.00	
	85116 DIANA KRUG	Friday, September 20, 2013 8:30 AM - 4:	75.00	
	85117 ROBERT KENNEDY	Thursday - September 12, 2013 8:30 AM -	70.00	
	85117 ROBERT KENNEDY	Friday - September 13, 2013 8:30 AM - 4	75.00	
	85117 ROBERT KENNEDY	Monday - September 16, 2013 8:30 AM - 4	70.00	
	85117 ROBERT KENNEDY	Wednesday - September 18, 2013 8:30 AM	70.00	
	85117 ROBERT KENNEDY	Thursday - September 19, 2013 8:30 AM -	70.00	
	85118 ROBERTA HERSH	Thursday - September 12, 2013 8:30 AM -	70.00	
	85118 ROBERTA HERSH	Friday - September 13, 2013 8:30 AM - 4	70.00	
	85118 ROBERTA HERSH	Monday - September 16, 2013 8:30 AM - 4	70.00	
	85118 ROBERTA HERSH	Tuesday - September 17, 2013 8:30 AM -	65.00	
	85118 ROBERTA HERSH	Wednesday - September 18, 2013 8:45 AM	72.50	
	85118 ROBERTA HERSH	Thursday - September 19, 2013 8:30 AM -	75.00	
	85118 ROBERTA HERSH	Friday - September 20, 2013 8:30 AM - 4	75.00	
01-201-20-121100-096	***Election Officer***	**TOTAL FOR ACCOUNT**		**1,732.50**
				==========
TOTAL for County Board of Elections				**2,400.78**

Superintendent of Elections

	84440 CCG MARKETING SOLUTIONS	August 13th Special Primary Election - S	22,780.03	
01-201-20-121105-026	***Ballot Addressing***	**TOTAL FOR ACCOUNT**		**22,780.03**
	85501 DALE KRAMER	Special General Election - Late Night Vo	82.00	
	85503 GEORGE COPPOLA	September 24, 2013 Hanover Park Regional	65.86	
	85354 DALE KRAMER	September 24, 2013 Hanover Park Regional	150.00	
01-201-20-121105-057	***National Voter Registration***	**TOTAL FOR ACCOUNT**		**297.86**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	1,109.90	

01-201-20-121105-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,109.90**
85112	DAILY RECORD	Hanover Park Regional HS District Specia	50.96	
85112	DAILY RECORD	Affidavit of Publication Charge	35.00	
85353	DAILY RECORD	Check Sample Ballot. Run on 9/17/13 Acc	29.38	
85353	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-076	***School Board Elections***	**TOTAL FOR ACCOUNT**		**150.34**
84916	ELECTION GRAPHICS, INC.	Special Primary Election- August 13, 201	36,828.00	
84916	ELECTION GRAPHICS, INC.	Supervising Technician	1,000.00	
84916	ELECTION GRAPHICS, INC.	Field Technicians	5,600.00	
01-201-20-121105-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**43,428.00**
85209	POLAND SPRING WATER CO.	0427719620 8/01/13-8/31/13	47.01	
01-201-20-121105-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**47.01**
85593	STEPHEN GOLDBLATT	9/25/13 Politi Auto Parts- QD Electron/C	5.69	
85593	STEPHEN GOLDBLATT	9/25/13 CY Drake Locksmiths - 2 Voting M	4.40	
01-201-20-121105-104	***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**10.09**
				==========
	TOTAL for Superintendent of Elections			**67,823.23**

County Elections (Cty Clerk)

84933	DAILY RECORD	51311074 display ad for the mail in bal	2,578.94	
01-201-20-121110-022	***Advertising***	**TOTAL FOR ACCOUNT**		**2,578.94**
85878	COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	5,428.39	
01-201-20-121110-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5,428.39**
85698	DARREN CALLEO	courier for the delivery of cartridge fo	100.00	
85697	JESSICA HERMANS	courier for the delivery of the cartridg	100.00	
85696	ROGER KOENEN	courier for the special school election	100.00	
01-201-20-121110-076	***School Board Elections***	**TOTAL FOR ACCOUNT**		**300.00**
84918	ELECTION GRAPHICS, INC.	printing of the sample ballots and machi	141,386.79	
01-201-20-121110-097	***Printing - Ballots***	**TOTAL FOR ACCOUNT**		**141,386.79**
				==========
	TOTAL for County Elections (Cty Clerk)			**149,694.12**

County Treasurer

84470	INSTITUTE FOR PROF.DEVELOPMENT	Registration for Seminar - Budget Update	198.00	
01-201-20-130100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**198.00**
84981	W.B. MASON COMPANY INC	Folder, MLA 1/3 CT, Ltr.	24.57	
84981	W.B. MASON COMPANY INC	DSK Calendar	4.85	
84981	W.B. MASON COMPANY INC	Roll, Add/Calc, 2.25W, 1C/CN	164.99	
84981	W.B. MASON COMPANY INC	Paper, Xero/Dup,We.Ltr, 20#, 96B	395.85	
84981	W.B. MASON COMPANY INC	Toner, HP 2400, BK-12K	156.20	
84981	W.B. MASON COMPANY INC	Toner, HP 4100, BK-6K	149.28	
84981	W.B. MASON COMPANY INC	Toner, HP 8100 MICR, BK	410.88	
01-201-20-130100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,306.62**
85878	COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	191.95	
01-201-20-130100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**191.95**
84176	STEER PROGRAM	Annual License for service period of 9/1	3,500.00	
01-201-20-130100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**3,500.00**
84983	POLAND SPRING	Six 5-Gallon water bottles for Treasury	12.54	

01-201-20-130100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**12.54**
				==========
TOTAL for County Treasurer				**5,209.11**

Purchasing Division

	85083 ATLANTIC TOMORROWS OFFICE	CLICKS USED FROM 03/30/2013 - 06/29/2013	8,201.72	
01-201-20-130105-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**8,201.72**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	170.40	
01-201-20-130105-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**170.40**
	85339 DEER PARK	0434495552 8/15/13-9/14/13	18.93	
01-201-20-130105-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**18.93**
				==========
TOTAL for Purchasing Division				**8,391.05**

Office Services

	85289 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	14.95	
	85289 DEER PARK	SLEEVES OF 9OZ PLASTIC DRINKING CUPS (50	16.45	
	85289 DEER PARK	HOT AND COLD WATER COOLER RENTAL	0.99	
01-201-20-130110-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**32.39**
				==========
TOTAL for Office Services				**32.39**

Medical Services

	82788 ATLANTIC HEALTH SERVICES/MMH	Chest 2 Views, Umeh, Nwamaka7/17/12 (see	264.00	
01-203-20-130115-205	***(2012) Diagnostic Tests***	**TOTAL FOR ACCOUNT**		**264.00**
				==========
TOTAL for Medical Services				**264.00**

Information Technology Div

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	5.72	
01-201-20-140100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5.72**
	85110 CITYSIDE ARCHIVES, LTD	Dated 8/05/2013	4,998.58	
01-201-20-140100-073	***Records Managment Services***	**TOTAL FOR ACCOUNT**		**4,998.58**
	81718 EDGEWAVE, INC.	iPrism Support/Maintenance Renewal	24,000.00	
	81688 SHI INTERNATIONAL CORP	PRTG Unlimited	1,221.00	
	78144 SHI INTERNATIONAL CORP	SYMC Endpoint Protection 12.1	24,066.00	
01-201-20-140100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**49,287.00**
	83683 ADVANCED MICRO DISTRIBUTION	HP 4350 Maint Kit	275.00	
	83683 ADVANCED MICRO DISTRIBUTION	HP 4250 Maint Kit	275.00	
	83683 ADVANCED MICRO DISTRIBUTION	HP P3005 Rollers	18.00	
	83683 ADVANCED MICRO DISTRIBUTION	Labor	125.00	
01-201-20-140100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**693.00**
				==========
TOTAL for Information Technology Div				**54,984.30**

County Board of Taxation

	84599 VITAL SERVICE GROUP	2014 covers - blue	88.00	
01-201-20-150100-027	***Book Binding & Repair***	**TOTAL FOR ACCOUNT**		**88.00**

	84971 STAPLES BUSINESS ADVANTAGE	Binder-Black	107.66	
	84971 STAPLES BUSINESS ADVANTAGE	Flat staple remover	1.98	
	84599 VITAL SERVICE GROUP	shipping	28.00	
01-201-20-150100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**137.64**
	84599 VITAL SERVICE GROUP	2013 covers-burgandy	88.00	
01-201-20-150100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**88.00**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	474.00	
01-201-20-150100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**474.00**
				==========
TOTAL for County Board of Taxation				**787.64**

County Counsel

	85624 NJAC	Registration	125.00	
01-201-20-155100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**125.00**
	84614 WEST PAYMENT CENTER	Discount plan: August 5, 2013 - Septembe	144.50	
	84614 WEST PAYMENT CENTER	Information charges: August 2013	513.40	
	73435 WEST PAYMENT CENTER	1003671819 Discount plan charges: 01/01	144.50	
	73486 WEST PAYMENT CENTER	1003671819 Information charges: January	513.40	
01-201-20-155100-050	***Law Books***	**TOTAL FOR ACCOUNT**		**1,315.80**
	85619 MCMANIMON, SCOTLAND & BAUMANN LLC	legal services	23,336.25	
	85582 WALTER G LUGER & ASSOC. LLC	legal services	504.00	
	84990 BEVAN, MOSCA, GIUDITTA &	August, 2013	72.00	
	84993 DECOTIIS, FITZPATRICK &	Merger	6,072.89	
01-201-20-155100-051	***Legal***	**TOTAL FOR ACCOUNT**		**29,985.14**
	84992 STAPLES BUSINESS ADVANTAGE	Order for copy paper and size 10 white e	69.15	
01-201-20-155100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**69.15**
	85258 TAYLOR & FRIEDBERG, LLC	Attendance and transcript of proceedings	343.25	
01-201-20-155100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**343.25**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	130.29	
01-201-20-155100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**130.29**
	84614 WEST PAYMENT CENTER	Discount plan: December 5, 2012 - Januar	144.50	
01-203-20-155100-050	***(2012) Law Books***	**TOTAL FOR ACCOUNT**		**144.50**
				==========
TOTAL for County Counsel				**32,113.13**

County Surrogate

	81075 WEST PAYMENT CENTER	NJ ESTATE AND PROBATE LAW 2013	381.00	
01-201-20-160100-050	***Law Books***	**TOTAL FOR ACCOUNT**		**381.00**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	302.51	
01-201-20-160100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**302.51**
	85043 E-PROBATE LLC	HOSTING MORRIS COUNTY SURROGATE'S OFFICE	450.00	
	85043 E-PROBATE LLC	COMPUTER SOFTWARE MAINTENANCE ON SURROGA	2,250.00	
	81074 E-PROBATE LLC	COMPUTER SOFTWARE MAINTENANCE ON SURROGA	2,250.00	
	81074 E-PROBATE LLC	HOSTING MORRIS COUNTY SURROGATE'S OFFICE	450.00	
	84471 E-PROBATE LLC	CRANEL SUPPORT FOR S SW SVC PARNER SPT-C	877.50	
01-201-20-160100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**6,277.50**
	85020 NISIVOCCIA LLP	BALANCE DUE FOR PROFESSIONAL FEES ON ACC	8,024.00	

01-203-20-160100-024	***(2012) Audit***	**TOTAL FOR ACCOUNT**		**8,024.00**
				==========
TOTAL for County Surrogate				**14,985.01**

Engineering

	85000 THE RONED GROUP	Safety Vests# 8069-54, 8069-58	143.90	
	84586 THE RONED GROUP	400 Rolotape	202.00	
	84586 THE RONED GROUP	case white spray paint	66.00	
	84586 THE RONED GROUP	case orange spray paint	66.00	
01-201-20-165100-054	***Microfilming***	**TOTAL FOR ACCOUNT**		**477.90**
	84998 W.B. MASON COMPANY INC	Storage Boxes	67.52	
	84998 W.B. MASON COMPANY INC	Markers, Black	3.58	
	84998 W.B. MASON COMPANY INC	Markers, Red	4.78	
01-201-20-165100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**75.88**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	2.30	
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	31.96	
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	15.84	
01-201-20-165100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**50.10**
	84602 R.S. KNAPP CO. INC.	PW300 Print EngineMonthly Base Chg Nappa	261.40	
01-201-20-165100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**261.40**
				==========
TOTAL for Engineering				**865.28**

Heritage Commission

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	9.56	
01-201-20-175100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**9.56**
	85052 RUTH PACE	2013 MARKER PAINTING/MAINTENANCE	710.35	
	84054 HOLLINGER METAL EDGE INC.	ARCHIVAL SUPPLIES FOR HOUSING MOSQUITO C	578.61	
01-201-20-175100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**1,288.96**
				==========
TOTAL for Heritage Commission				**1,298.52**

Planning Board

	84799 STAPLES BUSINESS ADVANTAGE	Office Supplies - Label Maker and Printe	253.89	
01-201-20-180100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**253.89**
				==========
TOTAL for Planning Board				**253.89**

PDT - General Admin

	84842 WILLIAM DIBARTOLO	Membership renewal for Williams DiBartol	255.00	
01-201-20-180115-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**255.00**
	84330 MC LEAGUE OF MUNICIPALITIES	Registration for Director Deena Leary to	35.00	
01-201-20-180115-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**35.00**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	157.04	
01-201-20-180115-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**157.04**
				==========
TOTAL for PDT - General Admin				**447.04**

County Weights & Measures

	84683 W.B. MASON COMPANY INC	SAU10519 - HOLDER, LEGAL SIZE	52.86	
	84683 W.B. MASON COMPANY INC	UNV72211 - PAPER CLIP DISPENSER	2.81	
	84683 W.B. MASON COMPANY INC	STAPLE REMOVER - 3 PACK	5.10	
	84683 W.B. MASON COMPANY INC	SW106701 ELECTRIC STAPLER	194.72	
	84683 W.B. MASON COMPANY INC	RUB86024 DESK ORGANIZER	7.53	
	84683 W.B. MASON COMPANY INC	RUB47021ROS HANGING WALL FILE	10.41	
	84683 W.B. MASON COMPANY INC	ACC72385 - NON SKID CLIPS	3.03	
	84683 W.B. MASON COMPANY INC	ACC72585 JUMBO PAPER CLIPS	6.82	
	84683 W.B. MASON COMPANY INC	MMMC38BK DESK TOP TAPE DISPENSER	8.76	
	84397 W.B. MASON COMPANY INC	8.5 X 11 FRAME	25.48	
	84397 W.B. MASON COMPANY INC	8 DIGIT POCKET CALCULATOR	38.94	
	84397 W.B. MASON COMPANY INC	DESKTOP CALCULATOR	30.99	
	84397 W.B. MASON COMPANY INC	CHAIRMAT	272.61	
	84397 W.B. MASON COMPANY INC	PENS	31.47	
01-201-22-201100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**691.53**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	14.00	
01-201-22-201100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**14.00**
	84961 EMPLOYMENT HORIZONS, INC.	JANITOR SERVICE	842.00	
	84961 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING/LAWN SERVICE	75.00	
01-201-22-201100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**917.00**
	85439 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,361.76	
01-201-22-201100-137	***Electricity***	**TOTAL FOR ACCOUNT**		**1,361.76**
	85457 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	16.16	
	85242 PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	111.10	
	85255 PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	108.52	
01-201-22-201100-141	***Natural Gas***	**TOTAL FOR ACCOUNT**		**235.78**
	84366 GRAINGER	4DNK9-MECHANICS GLOVES	169.76	
	84366 GRAINGER	2XRN3 -SHOP TOWEL ROLL	12.48	
	84366 GRAINGER	5FX94-HAND CLEANING TOWELS	204.90	
	84366 GRAINGER	1MPZ5-BRAKE CLEANER/DEGREASER	15.84	
	84366 GRAINGER	5FX94- CREDIT RETURN 1 PACK	-102.45	
	84685 KYOCERA MITA AMERICA, INC.	7629689-026 - BILL ID # 90136045282 FINA	702.81	
	85556 MORRISTOWN LUMBER &	LONG MASK TAPE	9.98	
	85556 MORRISTOWN LUMBER &	QUART PAINT - RED	10.99	
	85556 MORRISTOWN LUMBER &	SPACKLING PASTE	6.99	
01-201-22-201100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**1,031.30**
	84157 MADISON PLUMBING SUPPLY CO	AOSGCVL40 / GVCL40- NAT GAS 6YR PRO-MA	402.30	
	84157 MADISON PLUMBING SUPPLY CO	RID77907 CXF ADAPTER 3/4"	9.73	
	84157 MADISON PLUMBING SUPPLY CO	CTL3410 L TUBINH 3/4" X 10'	23.14	
	84157 MADISON PLUMBING SUPPLY CO	RID77352 STREET ELL 3/4"	7.14	
	84157 MADISON PLUMBING SUPPLY CO	RID78052 3/4" COUP	5.77	
	84157 MADISON PLUMBING SUPPLY CO	SS GAS CONNECTOR W ENDS 24"	26.25	
	84157 MADISON PLUMBING SUPPLY CO	1/2 COP CAP W-7007-617	1.76	
	84157 MADISON PLUMBING SUPPLY CO	PPCL34 RID77322 3/4" ELL	14.28	
	84157 MADISON PLUMBING SUPPLY CO	SPL4 4" SMOKEPIPE ELBOW	4.39	
	84157 MADISON PLUMBING SUPPLY CO	SP4 4" SMOKEPIPE SNAPLOCK	5.42	
01-201-22-201100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**500.18**
				==========
	TOTAL for County Weights & Measures			**4,751.55**

Employee Group Insurance

84910 RHM BENEFITS, INC.	August 2013 Health Benefit Consulting Fe	12,500.00
85551 CHARLENE GUERRA	Medicare B January,2013 to June,2013	629.40

	85546 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of October	41,889.70	
	85547 PRISCILLA SAWYER	Medicare B January,2013 to June,2013	629.40	
	85548 ROBERT FLEMING	Medicare B January,2013 to June,2013	1,258.80	
	85412 VARLO CAMPBELL	Medicare B January,2013 to June,2013	629.40	
	85871 HORIZON BLUE CROSS BLUE SHIELD	PBA'S MIN PREMIUM 7/13	25,795.81	
	85874 HORIZON BLUE CROSS BLUE SHIELD	MAIN COUNTY MIN PREMIUM 7/13	95,775.20	
01-201-23-220100-090	***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**179,107.71**
				==========
TOTAL for Employee Group Insurance				**179,107.71**

Office of Emergency Management

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	0.92	
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	0.92	
01-201-25-252100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.84**
				==========
TOTAL for Office of Emergency Management				**1.84**

Communications Center

	84853 LIFESAVERS INC	CPR certificaitons	15.00	
	84451 PRIORITY DISPATCH CORP.	EMD recertifications per invoice	1,750.00	
	81597 PRIORITY DISPATCH CORP.	Per invoice, Course registration for EMD	320.00	
01-201-25-252105-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,085.00**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	7.50	
01-201-25-252105-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.50**
	85002 LANGUAGE LINE SERVICES	902-0110022, 8/31 (8/1-31/13)	1,207.00	
01-201-25-252105-117	***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**1,207.00**
	84437 AMERICAN TOWER CORPORATION	Tower rental for Sept 2013 Green Pond Rd	1,800.00	
	83085 MICRO STRATEGIES INC.	Per quote, 8/1/13, One day of services f	1,650.00	
	83147 MICRO STRATEGIES INC.	Nice voice logger services	1,402.50	
01-201-25-252105-131	***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**4,852.50**
	85569 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 9/5 Flanders,NJ(7/27-8/	3.58	
	85569 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 9/16 Gillette(8/15-9/12	318.25	
	85557 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 9/20 Randolph (8/21-9/1	1,036.38	
	85557 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 9/20 Dover(8/20-9/17/13	873.70	
	84855 BOROUGH OF BUTLER	3680-0 DENISE DRIVE CELL TOWER DTD 09/04	694.60	
01-201-25-252105-137	***Electricity***	**TOTAL FOR ACCOUNT**		**2,926.51**
	84854 COOPER ELECTRIC SUPPLY CO. INC.	1/2 Ua/Ul L-tite 1000' reel	11.04	
	84854 COOPER ELECTRIC SUPPLY CO. INC.	1/2 str l/t Conn	1.99	
	84854 COOPER ELECTRIC SUPPLY CO. INC.	1/2 90D l/t Conn	2.97	
	84854 COOPER ELECTRIC SUPPLY CO. INC.	3/4x1/2 Red wash	0.30	
	84854 COOPER ELECTRIC SUPPLY CO. INC.	12-10awg frk vnl term	9.89	
	84854 COOPER ELECTRIC SUPPLY CO. INC.	GRD LKG Plug-NM L5-20P	38.08	
	84447 LASHEN ELECTRONICS INC	Pyropen Jr Cordless Butane min	96.83	
	84447 LASHEN ELECTRONICS INC	70ml Butane refill	5.89	
	84447 LASHEN ELECTRONICS INC	.032"Solder	4.49	
	84447 LASHEN ELECTRONICS INC	CAT 6 550MHz	124.70	
01-201-25-252105-258	***Equipment***	**TOTAL FOR ACCOUNT**		**296.18**
				==========
TOTAL for Communications Center				**11,374.69**

County Medical Examiner Office

	84836 MICHALSKI FUNERAL HOME	Case 14-13-0344 8/29/13	1,150.00	

01-201-25-254100-030	***Cartage***	**TOTAL FOR ACCOUNT**		**1,150.00**
	85632 DEER PARK	AC#0434597878, 9/17/13	12.95	
01-201-25-254100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**12.95**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	11.66	
01-201-25-254100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**11.66**
	85069 NMS LABS	Morris Toxicology 8/13	2,128.00	
	85069 NMS LABS	Sussex Toxicology 8/13	1,897.00	
	85069 NMS LABS	Warren Toxicology 8/13	1,630.00	
01-201-25-254100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**5,655.00**
	84859 GEMPLER'S	3 boxes Protective Book Covers	258.00	
	84859 GEMPLER'S	3 boxes Nitrile Gloves	61.80	
	84859 GEMPLER'S	freight	29.95	
01-201-25-254100-203	***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**349.75**
				==========
	TOTAL for County Medical Examiner Office			**7,179.36**

County Sheriff's Department

	85034 STEVEN POST	Course - (Fire/Arson Investigation) Spri	1,419.10	
01-201-25-270100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,419.10**
	85041 STAPLES BUSINESS ADVANTAGE	A.Noboa - Supplies	233.65	
	85041 STAPLES BUSINESS ADVANTAGE	A.Noboa - Supplies	45.35	
	85041 STAPLES BUSINESS ADVANTAGE	A.Noboa - Supplies	428.15	
01-201-25-270100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**707.15**
	84496 CENTER MASS, INC.	Operator SERT Pins in Antique Silver, It	485.00	
	84496 CENTER MASS, INC.	Shipping & Handling	10.00	
	85039 STAPLES BUSINESS ADVANTAGE	A.Noboa - Office Supplies	169.58	
	85027 STAPLES BUSINESS ADVANTAGE	Supplies for CIS, Inv dtd 7/19/13, Order	220.69	
	85027 STAPLES BUSINESS ADVANTAGE	Supplies for CIS, Inv dtd 8/30/13 Order#	649.70	
	85027 STAPLES BUSINESS ADVANTAGE	CREDIT	-33.80	
	84508 STATE TOXICOLOGY LABORATORY	Applicant lab testing - 7/3/13, Inv dtd	180.00	
01-201-25-270100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,681.17**
	85025 STAPLES BUSINESS ADVANTAGE	Ink & Photo Supplies, Inv dtd 8/30/13, O	228.59	
	85025 STAPLES BUSINESS ADVANTAGE	Epson Ink, cassettes, CD spindle, envelo	433.68	
	85025 STAPLES BUSINESS ADVANTAGE	HP-gloss paper, Inv dtd 7/4/13, Order#71	110.94	
	85025 STAPLES BUSINESS ADVANTAGE	Epson Color Ink, Inv dtd 7/2/13, Order#7	71.96	
	85040 STAPLES BUSINESS ADVANTAGE	D.Ackerman - ink	73.10	
01-201-25-270100-064	***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**918.27**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	435.53	
01-201-25-270100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**435.53**
	84327 STEVE SEIDLER	Training Dogs - (7/30 & 31/13), (8/1, 2,	1,095.00	
	84327 STEVE SEIDLER	Training Dogs - (8/13, 14, 15, 16, 19, 2	825.00	
01-201-25-270100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,920.00**
	85030 STAPLES BUSINESS ADVANTAGE	Rack Shelf 36", Inv dtd 8/14/13, Order#7	220.14	
	85030 STAPLES BUSINESS ADVANTAGE	Supplies - Order#7104268330-3 (8/13/13),	465.86	
	85030 STAPLES BUSINESS ADVANTAGE	Calendar ACDMC Deskpd, Order#7104268330-	51.24	
	85030 STAPLES BUSINESS ADVANTAGE	Calendar ACDMS Deskpd, Order#7104268330-	93.94	
	85030 STAPLES BUSINESS ADVANTAGE	CREDIT FOR INV#3206986923	-127.32	
	85030 STAPLES BUSINESS ADVANTAGE	CREDIT FOR INV#3206986923	-63.66	
01-201-25-270100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**640.20**
	85024 INTEGRATED COMPUTER SOLUTIONS	Service - HP Laserjet 3600dn/upgrade fir	345.00	

01-201-25-270100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**345.00**
				==========
	TOTAL for County Sheriff's Department			**8,066.42**

County Prosecutor's Office

	84835 BETTY ANN DERCO	Reg.On Call Supplemental Pay-August 2013	21.00	
	84835 BETTY ANN DERCO	Supplemental Case Pay(#1308030MRMM11) 8/	50.00	
	84841 BERYL SKOG	Reg. On Call Supplemental Pay-Aug.2013.	7.20	
	84841 BERYL SKOG	Supplemental Case Pay	50.00	
	84841 BERYL SKOG	Reg.On Call Supplemental Pay (130818MRMM	7.20	
	84840 DOROTHY DIFABIO	Reg. On Call Supplemental Pay- August 20	25.65	
	84840 DOROTHY DIFABIO	Supplemental Case Pay (#13080911MRSCD) 8	50.00	
	84840 DOROTHY DIFABIO	Reg. On Call Supplemental Pay- July 2013	15.75	
	84832 DIANE DINUNZIO	Reg.On Call Supplemental Pay-Aug.2013.	22.35	
	84832 DIANE DINUNZIO	Reg.On Call Supplemental Pay-July 2013	21.90	
	84832 DIANE DINUNZIO	Reg.On Call Supplemetal Pay-June 2013.	10.80	
	84832 DIANE DINUNZIO	Reg.On Call Supplemental Pay-May 2013.	15.30	
	84789 JUNE WITTY	Reg.On Call Supplemental Pay- Aug.2013	15.60	
	84789 JUNE WITTY	Supplemental Case Pay (13080610MRSCD) 8/	50.00	
01-201-25-275100-016	***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**362.75**
	85192 JILL BINKOSKI	17 8x10 Photos for budget/facilities mee	27.10	
	85191 JAN-MICHAEL MONRAD	Technical Equipment-Insurance Fraud Unit	10.69	
01-201-25-275100-037	***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**37.79**
	84243 GANN LAW BOOKS	Arrest Search & Seizure 2013-2014 Editio	420.00	
	84243 GANN LAW BOOKS	Shipping	9.00	
01-201-25-275100-050	***Law Books***	**TOTAL FOR ACCOUNT**		**429.00**
	85197 STAPLES BUSINESS ADVANTAGE	Cust.#NYC 1054187 (Env., rubberband & Fo	176.04	
	85197 STAPLES BUSINESS ADVANTAGE	Cust.#NYC 1054187 (Portfolio, highlighte	1,084.02	
01-201-25-275100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,260.06**
	85196 FEDEX	Account #1051-0576-2 - Sept.3, 2013	26.73	
	85196 FEDEX	Account #1051-0576-2 - (Sept.6-10)	112.95	
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	950.54	
01-201-25-275100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,090.22**
	85320 M.C. PROSECUTOR'S EMERGENT	Reimbursement of the Confidential Fund f	1,788.15	
01-201-25-275100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**1,788.15**
	85195 CHRISTOPHER MERCADANTE	Car Wash for Prosecutor's Loaner Car.	14.98	
	85201 GREGORY ROSSI	Extradition: Case #12-2488 Fuel- Det. Gr	60.00	
	84986 JOSEPH NAPURANO	RE: State v Tony Foster/Glenroy Lewis 11	15.00	
	85200 REEMA KAREER	Travel to Hamilton- Appellate Symposium	29.07	
	85200 REEMA KAREER	Travel to New Brunswick - State v Hester	16.76	
01-201-25-275100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**135.81**
	84803 M.C. BAR ASSOCIATION	MCBA New Associate/Law Clerk Luncheon-10	50.00	
	84798 M.C. BAR ASSOCIATION	Acting Prosecutor Fredric Knapp, First A	200.00	
01-201-25-275100-088	***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**250.00**
	84239 CRASH DATA GROUP	CDR Repowering Rig - Part #CDR-BP	40.00	
	84239 CRASH DATA GROUP	SHIPPING	15.00	
	84811 NJ STATE ASSO. OF CHIEFS POLICE	Lt.Stephen Wilson- Fall 2013 Command 7 L	1,000.00	
	83740 PAPER MART INC	8x11 Copy Paper	1,234.00	
	84844 ROYAL COMMUNICATIONS INC.	Headlight/Siren Connection Repair	311.00	
	84788 SPRINT NEXTEL	Account #296629811 (Aug.7-9/6/13)	119.97	
01-201-25-275100-118	***Investigation Expense***	**TOTAL FOR ACCOUNT**		**2,719.97**
	84246 FREDRIC M. KNAPP	Sussex County Clerk $40.00 for a filing	40.00	

01-201-25-275100-126	***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**40.00**
84844	ROYAL COMMUNICATIONS INC.	Radio check- Chief Pfeiffer's car	90.00	
01-201-25-275100-161	***Communications Equipment***	**TOTAL FOR ACCOUNT**		**90.00**
85204	MUNICIPAL CAPITAL CORP	Conract #10046 (8) Digital Copiers- 3rd	9,816.15	
01-201-25-275100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**9,816.15**
84813	THE INSTITUTE FOR FORENSIC	8/26/13 Psychological Evaluation-Detecti	425.00	
01-201-25-275100-189	***Medical***	**TOTAL FOR ACCOUNT**		**425.00**
84795	UNIVERSAL UNIFORM SALES CO INC	Mourning Bands	150.00	
01-201-25-275100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**150.00**
				==========
	TOTAL for County Prosecutor's Office			**18,594.90**

County Jail

83017	VERIZON WIRELESS	885699058-000016-27-13-7-26-13	306.67	
01-201-25-280100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**306.67**
83988	CMI EDUCATION INSTITUTE, INC.	TRAINING FOR R.EARLS ON 9.24.13	258.94	
84005	NJ DRUG RECOGNITION EXPERTS	TRAINING FOR M.WARD,SALVADO,& MICHELSON	135.00	
84001	NJ STATE ASSO. OF CHIEFS POLICE	TRAINING FOR WALDRON DATED 8.12.13	1,000.00	
83987	THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR D.WALSH DATED 8.15.13	300.00	
01-201-25-280100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,693.94**
84190	STAPLES BUSINESS ADVANTAGE	STAMP DATED 8.21.13	17.55	
84190	STAPLES BUSINESS ADVANTAGE	STAMP DATED 8.21.13	17.55	
84190	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.23.13	201.89	
83995	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.6.13	1,847.52	
83995	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.6.13	197.42	
83995	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 8.12.13	153.06	
83986	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.6.13	1,674.20	
01-201-25-280100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,109.19**
84004	BROWNELLS INC	FIREARM PARTS DATED 6.25.13	238.83	
01-201-25-280100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**238.83**
85878	COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	114.39	
01-201-25-280100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**114.39**
83989	JOHNSTON COMMUNICATIONS	TELEPHONE WIRING DATED 8.15.13	175.00	
01-201-25-280100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**175.00**
83979	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 8.19.13	40.80	
84006	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 8.21.13	30.60	
01-201-25-280100-128	***Security Equipment***	**TOTAL FOR ACCOUNT**		**71.40**
84000	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 8.15.13	15,510.53	
84188	ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 8.22.13	3,498.67	
84188	ARAMARK CORRECTIONAL SERVICES	INMATE MEALS DATED 8.22.13	11,929.45	
01-201-25-280100-185	***Food***	**TOTAL FOR ACCOUNT**		**30,938.65**
84002	BIO-REFERENCE LABORATORIES,INC	INMATE LAB WORK FOR JULY 2013 DATED 8.1.	1,957.60	
84003	DIVERSIFIED STORAGE	MEDICAL FILE DIVIDERS DATED 7.29.13	2,475.00	
83999	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.9.13	27.46	
84011	MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR J.MATACHAVARRIA DATED 7	680.00	
83984	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR F.PEGUERO DATED 5.28.13	188.00	
82261	TREASURER-STATE OF NEW JERSEY	REGISTRATION RENEWAL FOR MEDICAL WASTE F	500.00	
01-201-25-280100-189	***Medical***	**TOTAL FOR ACCOUNT**		**5,828.06**

	83993 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JANZEN DATED 7.19.13	104.99	
	83993 UNIVERSAL UNIFORM SALES CO INC	BADGES DATED 7.23.13	3,840.00	
	83993 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR THE CHIEF AND WARDEN DATED	602.93	
	83993 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOOGER DATED 7.19.13	188.80	
	83993 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BENEVENGA DATED 7.17.13	100.00	
	83993 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HORVOT DATED 7.25.13	99.00	
01-201-25-280100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**4,935.72**
	84182 FOWLER EQUIP CO INC.	ELECTRICAL SUPPLIES PLUS SHIPPING DATED	617.04	
	83990 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 8.13.13	17.45	
	83997 SHERWIN-WILLIAMS	PAINT DATED 7.31.13	1,614.82	
	84181 TURTLE & HUGHES, INC	BALLASTS DATED 8.14.13	550.43	
	83996 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 8.1.13	4.73	
	84014 WATER COOLING CORPORATION	PLUMBING SUPPLIES PLUS SHIPPING DATED 8.	115.57	
01-201-25-280100-249	***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**2,920.04**
	83998 CENTRAL POLY CORP	FACILITY BAGS DATED 8.9.13	1,305.00	
01-201-25-280100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**1,305.00**
	83994 AIRTEQ SYSTEMS	HVAC PARTS PLUS SHIPPING DATED 7.30.13	362.38	
01-201-25-280100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**362.38**
	83983 UROLOGY GROUP OF NJ	MEDICAL CARE FOR R.LONG DATED 9.26.11	347.00	
01-203-25-280100-189	***(2012) Medical***	**TOTAL FOR ACCOUNT**		**347.00**
				==========
TOTAL for County Jail				**53,346.27**

County Youth Detention Facilit

	84473 NISIVOCCIA LLP	Support for educational printing problem	150.00	
	83144 MCGRAW HILL COMPANIES	Resident TABE tests 9 & 10 Scoreze	286.80	
	83144 MCGRAW HILL COMPANIES	Shipping and Handling	23.84	
01-201-25-281100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**460.64**
	85343 STAPLES BUSINESS ADVANTAGE	Form holder clip board	235.20	
	85343 STAPLES BUSINESS ADVANTAGE	NSP special order return	-235.20	
01-201-25-281100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	93.78	
01-201-25-281100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**93.78**
	85344 DEER PARK	0434495636 8-15-13-9-14-13	36.87	
01-201-25-281100-185	***Food***	**TOTAL FOR ACCOUNT**		**36.87**
	83690 BOB BARKER COMPANY, INC.	vinyl gloves	709.50	
	83690 BOB BARKER COMPANY, INC.	freight	100.23	
	84701 MOORE MEDICAL LLC	Medical Supplies for Nurses Station Cust	303.13	
	85343 STAPLES BUSINESS ADVANTAGE	Clipboard, portfolios, aluminum foil	317.01	
	85343 STAPLES BUSINESS ADVANTAGE	Clipboard Return	-255.42	
	84925 WHITES HEALTHCARE	Resident medications	1,598.94	
	84925 WHITES HEALTHCARE	May Credit - returned medications	-139.95	
	84925 WHITES HEALTHCARE	June Credit - returned medications	-172.68	
	84925 WHITES HEALTHCARE	Resident Medications	981.78	
	84925 WHITES HEALTHCARE	Jult Credit-returned medications	-518.25	
01-201-25-281100-189	***Medical***	**TOTAL FOR ACCOUNT**		**2,924.29**
	83690 BOB BARKER COMPANY, INC.	Resident - socks	47.25	
	83690 BOB BARKER COMPANY, INC.	freight	6.42	
01-201-25-281100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**53.67**
	84477 SERVICE PLUS	dishwasher repair labor	100.00	
	84477 SERVICE PLUS	travel charge	65.00	

	85343 STAPLES BUSINESS ADVANTAGE	HP toner 3 pk	171.04	
	85343 STAPLES BUSINESS ADVANTAGE	Shredder bags,	17.60	
01-201-25-281100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**353.64**
				==========
	TOTAL for County Youth Detention Facilit			**3,922.89**

Road Repairs

	84716 D&N ANIMAL RECOVERY	Deer Removal 8/1-8/31/2013	2,519.37	
	83928 D&N ANIMAL RECOVERY	Deer Removal 7/1-7/31/2013	2,719.32	
01-201-26-290100-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**5,238.69**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	15.43	
01-201-26-290100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**15.43**
	84140 WASHINGTON TWP MUNICIPAL	fuel purchased per agreement	1,520.24	
01-201-26-290100-140	***Gas Purchases***	**TOTAL FOR ACCOUNT**		**1,520.24**
	84418 CENTURYLINK	310111021 August 25, 2013	165.38	
	84885 VERIZON	973 361-2726 132 16Y 9/1/2013	277.24	
01-201-26-290100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**442.62**
	84369 RIDGEDALE PIZZA & PASTA	Meals 4/5-8/3/2013	100.00	
	84369 RIDGEDALE PIZZA & PASTA	15% Gratuity	15.00	
01-201-26-290100-188	***Meals***	**TOTAL FOR ACCOUNT**		**115.00**
	84713 TILCON NEW YORK INC.	I-5	779.10	
	84713 TILCON NEW YORK INC.	I-5	801.86	
	84150 TILCON NEW YORK INC.	I-5	437.31	
	84150 TILCON NEW YORK INC.	I-5	1,245.02	
	84137 TILCON NEW YORK INC.	I-5	633.34	
	84137 TILCON NEW YORK INC.	I-5	538.45	
	84137 TILCON NEW YORK INC.	I-5	427.56	
	84137 TILCON NEW YORK INC.	I-5	467.86	
	84416 TILCON NEW YORK INC.	I-2, I-5	877.92	
	84416 TILCON NEW YORK INC.	I-5	1,383.43	
	84416 TILCON NEW YORK INC.	I-5	372.33	
01-201-26-290100-222	***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**7,964.18**
	85006 CAMPBELL FOUNDRY COMPANY	1 1/2" ext., ring, adjustable steel	1,182.00	
01-201-26-290100-224	***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**1,182.00**
	84249 HARRISON SUPPLY	Order # 715771 catch basin blocks,mortar	2,557.92	
01-201-26-290100-228	***Contracted Snow/Ice Removal***	**TOTAL FOR ACCOUNT**		**2,557.92**
	85015 ALLEN PAPER & SUPPLY CO	sign wrapping paper,masking tape	89.29	
	84621 GARDEN STATE HIGHWAY	Do Not Enter,No Parking Here,Reserved Pa	3,103.90	
	83922 SHEAFFER SUPPLY INC.	hose clamps	32.38	
01-201-26-290100-238	***Signage***	**TOTAL FOR ACCOUNT**		**3,225.57**
	84714 TILCON NEW YORK INC.	1 1/2 stone	703.98	
	84148 TILCON NEW YORK INC.	QPR winter mix	1,084.83	
	84138 TILCON NEW YORK INC.	quarry process	149.27	
	84417 TILCON NEW YORK INC.	quarry process	100.52	
	84417 TILCON NEW YORK INC.	quarry process	463.91	
01-201-26-290100-244	***Stone***	**TOTAL FOR ACCOUNT**		**2,502.51**
	84970 RICCIARDI BROTHERS OF	toner,field marker spray	91.87	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	480.23	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	344.85	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	396.15	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	414.68	

	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	425.22	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	475.67	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	435.77	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	428.93	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	399.57	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	351.12	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	499.61	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	422.66	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	395.58	
	84684 GRINNELL RECYCLING INC.	Disposable Recycling 8/1-8/30/13	336.87	
	84624 MORRISTOWN LUMBER &	liquid nail	7.18	
	84624 MORRISTOWN LUMBER &	contractor measuring wheel	65.99	
	84625 SUSSEX COUNTY MUA	CTMO0001CM St Sweeping 8/29/2013	189.60	
	84625 SUSSEX COUNTY MUA		221.55	
	84248 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 8/20/2013	180.00	
	84248 SUSSEX COUNTY MUA		205.65	
01-201-26-290100-260	***Construction Materials***	**TOTAL FOR ACCOUNT**		**6,768.75**
	84250 CABLEVISION	07876-512349-01-9 9/1-9/30/2013	93.62	
	84620 GALETON GLOVES	panther palm gloves/safety vest	435.74	
01-201-26-290100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**529.36**
				==========
	TOTAL for Road Repairs			**32,062.27**

Bridges and Culverts

	84503 W.B. MASON COMPANY INC	Office supplies*see attached	276.12	
01-201-26-292100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**276.12**
	85013 VERIZON	973 361-6688 142 79Y 9/01/13	380.55	
01-201-26-292100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**380.55**
	83782 COUNTY CONCRETE CORP.	NJDOT Class B	665.00	
	83782 COUNTY CONCRETE CORP.	Chilled Concrete	10.50	
	83782 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
01-201-26-292100-227	***Concrete***	**TOTAL FOR ACCOUNT**		**890.50**
	84515 RICCIARDI BROTHERS	BM AHG Safety White Gallon	575.16	
01-201-26-292100-234	***Paint***	**TOTAL FOR ACCOUNT**		**575.16**
	84887 SHEAFFER SUPPLY, INC.	9 Demo Sawzall Blade	29.44	
	84887 SHEAFFER SUPPLY, INC.	1/4x2 Hammer Screw	51.76	
	84887 SHEAFFER SUPPLY, INC.	1/4 Drill Bit	5.59	
	84504 GRAINGER	Padlock,combination	10.89	
01-201-26-292100-246	***Tools - Others***	**TOTAL FOR ACCOUNT**		**97.68**
	84502 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251cf Cy	21.50	
	84502 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251cf Cy	21.50	
	83785 COUNTY WELDING SUPPLY CO	UN1956 Compressed Gas NOS 2.2 UN 195, CW	41.99	
	83785 COUNTY WELDING SUPPLY CO	UN 1006 Argon, compressed 2.2, cws argon	37.99	
	83785 COUNTY WELDING SUPPLY CO	contact tip, 030 M5 X .8mm Thread	8.80	
	83785 COUNTY WELDING SUPPLY CO	Hazardous material compliance charge	3.00	
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**134.78**
				==========
	TOTAL for Bridges and Culverts			**2,354.79**

Shade Tree Commission

	84144 SHEAFFER SUPPLY INC.	hooks w/latch, hex bit	71.26	
01-201-26-300100-251	***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**71.26**

	84370 KENVIL POWER EQUIPMENT, INC.	Buffer	42.50	
	84370 KENVIL POWER EQUIPMENT, INC.	Top Saws	1,056.42	
	84340 ONE SOURCE OF NEW JERSEY LLC	screws,wasp/hornet killer,grease,bushing	607.71	
	84141 PLAINSMAN AUTO SUPPLY	drain pan	17.98	
01-201-26-300100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**1,724.61**
	84143 NORTHERN SAFETY CO. INC.	Utility Gloves	104.38	
	84143 NORTHERN SAFETY CO. INC.	Utility Gloves	104.38	
	84145 ZEE MEDICAL INC.	052391 antacid,bandages,tape	40.40	
01-201-26-300100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**249.16**
				==========
TOTAL for Shade Tree Commission				**2,045.03**

Buildings & Grounds

	85476 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / SEPTEMBER 2013	5,216.00	
01-201-26-310100-062	***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**5,216.00**
	85477 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - AUGUST 2013/ DATED 0	31,010.00	
	85477 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING SERVICES - AUGUST 2013/ D	6,538.00	
	83378 NJ DEPT OF LABOR & WORKFORCE	PVC - STATE INSPECTION FEE A - NJ015053-	20.00	
	83378 NJ DEPT OF LABOR & WORKFORCE	BOILER - STATE INSPECTION FEE A - NJ0540	80.00	
	83378 NJ DEPT OF LABOR & WORKFORCE	BOILER - STATE INSPECTION FEE A - NJ0106	80.00	
	81157 TREASURER,STATE OF NEW JERSEY	PROGRAM INTEREST ID-G000022542	900.00	
01-201-26-310100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**38,628.00**
	85239 DANIEL CANTY	2013 WORK BOOTS - MV	90.00	
	85237 MARTINA REYES	2013 WORK BOOTS - NIGHT CREW	90.00	
	85238 MARTINA FIELD	2013 WORK BOOTS - NIGHT CREW	69.99	
	85240 MICHAEL DEMATTEO	2013 WORK BOOTS - TRADES	89.95	
	85241 THOMAS DUNGAN	2013 WORK BOOTS - MAINTENANCE	90.00	
	83630 WORK N WEAR STORE	RE: UNIFORMS - CROSBY/ 06-25-13	68.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**497.94**
	83629 U-LINE SHIPPING SUPPLY	WO69542/ RE: B & G/ 06-27-13	208.60	
01-201-26-310100-249	***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**208.60**
	84909 MORRISTOWN PARKING AUTHORITY	Ann/Bank/Schuyler Parking Garage 1/1/201	1,794.65	
01-201-26-310100-253	***Maintenance-Parking Lot***	**TOTAL FOR ACCOUNT**		**1,794.65**
	85475 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / SEPTEMBER 2013	1,713.95	
01-201-26-310100-267	***Incremental Bond Costs***	**TOTAL FOR ACCOUNT**		**1,713.95**
				==========
TOTAL for Buildings & Grounds				**48,059.14**

Motor Services Center

	84754 ATS ENVIRONMENTAL SERVICES, LLC.	VAPOR RECOVERY ADAPTER	178.72	
	84754 ATS ENVIRONMENTAL SERVICES, LLC.	VAPOR TESTING - MONTVILLE	275.28	
	84754 ATS ENVIRONMENTAL SERVICES, LLC.	VAPOR TESTING - COUNTY GARAGE	1,016.13	
	84754 ATS ENVIRONMENTAL SERVICES, LLC.	VAPOR TESTING - WEIGHTS & MEASURES	507.02	
	84754 ATS ENVIRONMENTAL SERVICES, LLC.	VAPOR TESTING - HILL FACILITY	1,078.97	
	84754 ATS ENVIRONMENTAL SERVICES, LLC.	VAPOR TESTING - WHARTON GARAGE	1,091.36	
	84516 ARSENAULT ASSOCIATES	DOSSIER SOFTWAR MAINTENANCE RENEWAL	8,575.20	
	85163 BOONTON AUTO PARTS	CHROMAONE	99.48	
	84751 CABLEVISION	ACCT #07876-599391-01-7, 9/8/13-10/7/13	49.95	
	85167 CY DRAKE LOCKSMITHS, INC.	PADLOCK	36.00	
	85167 CY DRAKE LOCKSMITHS, INC.	KEYS	13.20	
	84746 GRAINGER	LABELED LOCKOUT,DANGER SIGN	273.88	
	84746 GRAINGER	LABELED LOCKOUT	69.24	
	84746 GRAINGER	DANGER SIGN	169.60	

	84744 HOFFMAN SERVICES INC.	FURNISH AND INSTALL NEW POWER UNIT FOR R	995.00	
	84740 MORRISTOWN LUMBER &	DROP IN ANCHORS	10.20	
	84737 MSC INDUSTRIAL SUPPLY CO.	CTR WHL	60.60	
	84737 MSC INDUSTRIAL SUPPLY CO.	NUT,LOCK WASHER,HHCS,	91.75	
	84737 MSC INDUSTRIAL SUPPLY CO.	16OZ DOUBLE BOTTLE EMERGENCY EYEWASH STA	139.28	
	84737 MSC INDUSTRIAL SUPPLY CO.	SOAP,FITTINGS	22.68	
	85176 MUNICIPAL CAPITAL CORP	COPIER LEASE	151.52	
	84730 SHEAFFER SUPPLY, INC.	CAPSCREWS,LOCKWASHER	15.60	
	85185 WHITEMARSH CORPORATION	HOSE ASSY	99.46	
	85185 WHITEMARSH CORPORATION	SERVICE CALL HILL FACILITY	886.08	
	84723 WHITEMARSH CORPORATION	VAPOR WHIP HOSE	138.24	
01-201-26-315100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**16,044.44**
	84755 AMERICAN WEAR INC.	UNIFORMS	202.75	
	84755 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
01-201-26-315100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**458.49**
	84747 GOODYEAR AUTO SERVICE	TIRES	639.60	
	84747 GOODYEAR AUTO SERVICE	TIRES	454.72	
	84376 GOODYEAR AUTO SERVICE	TIRES	382.88	
	84376 GOODYEAR AUTO SERVICE	TIRES	386.00	
	85171 INTER CITY TIRE	TIRES	393.76	
	85171 INTER CITY TIRE	TIRES	463.76	
	84738 MORRISTOWN TIRE CO	TUBE	15.75	
	84372 STS TIRE & AUTO CENTERS	P215/70S15	433.20	
	84372 STS TIRE & AUTO CENTERS	P235/55WR17	322.14	
	84372 STS TIRE & AUTO CENTERS	245/75 R17	488.88	
	84727 STS TIRE & AUTO CENTERS	TIRES	215.60	
	84727 STS TIRE & AUTO CENTERS	TIRES	413.36	
01-201-26-315100-245	***Tires***	**TOTAL FOR ACCOUNT**		**4,609.65**
	84724 GTS WELCO	REPAIR COMBINATION TORCH	119.85	
	84724 GTS WELCO	CUT TIP	81.63	
	84371 GTS WELCO	ACETYLENE	270.00	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**471.48**
	84757 AIR BRAKE & EQUIPMENT	FAN DRIVE	331.77	
	84756 AMERICAN HOSE & HYDRAULICS	HOSE	251.54	
	85161 AIR BRAKE & EQUIPMENT	WIPER BLADE,GROUP 31 STUD	391.38	
	85161 AIR BRAKE & EQUIPMENT	TANK,BRACKET,CAP	355.27	
	85161 AIR BRAKE & EQUIPMENT	TRANSYND 5 GAL	246.48	
	85161 AIR BRAKE & EQUIPMENT	CREDIT	-60.00	
	85161 AIR BRAKE & EQUIPMENT	CREDIT	-420.00	
	84752 BUNKY'S TOWING & AUTO REPAIR	TOWING (2-4)	375.00	
	84403 CLIFFSIDE BODY CORP	FLOAT SNOWPLOW SYSTEM	2,129.02	
	84403 CLIFFSIDE BODY CORP	FLOAT SNOWPLOW SYSTEM	2,129.02	
	84403 CLIFFSIDE BODY CORP	FLOAT SNOWPLOW SYSTEM	2,129.02	
	78726 CUMMINS POWER SYSTEMS LLC	STARTER MOTOR	155.84	
	78040 CUMMINS POWER SYSTEMS LLC	BEARING	177.31	
	84749 DELUXE INTERNATIONAL	POCKETMAX	1,999.00	
	84749 DELUXE INTERNATIONAL	FREIGHT	18.00	
	84745 GUARANTEED REBUILDERS INC	ALTERNATOR	185.00	
	84743 HOOVER TRUCK CENTERS INC	LAMP ASY	83.18	
	84742 MID-ATLANTIC TRUCK CENTRE INC	LIGHT,SCREW	143.20	
	84742 MID-ATLANTIC TRUCK CENTRE INC	SCREW,ELBOW,UNION,CONNECTION, HOSE,GASKE	331.06	
	84742 MID-ATLANTIC TRUCK CENTRE INC	KIT	116.18	
	84742 MID-ATLANTIC TRUCK CENTRE INC	DRIVE	331.77	
	84742 MID-ATLANTIC TRUCK CENTRE INC	GASKET,BOLT,PAN	503.30	
	84735 NIELSEN DODGE - C-J-R	CAP,LAMP	85.40	
	84735 NIELSEN DODGE - C-J-R	BATTERY	135.20	
	84735 NIELSEN DODGE - C-J-R	FILTER	40.80	
	84735 NIELSEN DODGE - C-J-R	VEHICLE REPAIR (9-15)	400.32	
	84735 NIELSEN DODGE - C-J-R	CREDIT	-75.00	

	84728	SMITH TRACTOR & EQUIPMENT INC.	LIGHT,CABLE,SPRING,O-RING	236.56
	84725	TRICO EQUIPMENT SERVICES LLC	BOOT	64.96
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**	**12,790.58**
	83099	ALLIANCE BUS GROUP INC.	FITTING	41.81
	84750	D&B AUTO SUPPLY	SEAL,COIL,BELT,DRUM,SHOCKS,PIPE, BOLT KI	747.49
	84750	D&B AUTO SUPPLY	REDI SNR,FT BLAC,PROPANE CYL, LAMP,FILTE	437.34
	84750	D&B AUTO SUPPLY	HOSE,LAMP,STARTER,ALTERNAOR, PULLEY,PIN	366.12
	84750	D&B AUTO SUPPLY	FILTER,LAMP,VALVE	112.34
	84750	D&B AUTO SUPPLY	FILTER,PAD,BULB,BEARING KIT, ROTOR,BATTE	582.45
	84750	D&B AUTO SUPPLY	CREDIT	-78.32
	84750	D&B AUTO SUPPLY	CREDIT	-67.50
	84750	D&B AUTO SUPPLY	CREDIT	-35.34
	84750	D&B AUTO SUPPLY	CREDIT	-103.46
	84750	D&B AUTO SUPPLY	CREDIT	-6.50
	85166	D&B AUTO SUPPLY	BRAKE HOSE,HUB BEARING,SENSOR, DRUM,MUFF	436.12
	85166	D&B AUTO SUPPLY	SENSOR,NECK,CAP,ROTOR,PADS, CALIPER	519.62
	85166	D&B AUTO SUPPLY	PENETRANT,LUBRICANT,STRUT,U-JOINT,SHOCK,	554.64
	85166	D&B AUTO SUPPLY	GASKET,PIPE,MUFFLER,PIPE,FILTER, ROTOR,P	1,484.41
	85166	D&B AUTO SUPPLY	BULB,GASKET SET,MIRROR	18.54
	85166	D&B AUTO SUPPLY	CALIPER,HOSE,CANISTER VENT SOLENOID,BATT	292.02
	85166	D&B AUTO SUPPLY	CREDIT	-84.00
	85166	D&B AUTO SUPPLY	CREDIT	-14.18
	85166	D&B AUTO SUPPLY	CREDIT	-67.61
	85166	D&B AUTO SUPPLY	CREDIT	-115.25
	85166	D&B AUTO SUPPLY	CREDIT	-86.92
	85166	D&B AUTO SUPPLY	CREDIT	-159.11
	85166	D&B AUTO SUPPLY	CREDIT	-146.50
	85166	D&B AUTO SUPPLY	CREDIT	-15.99
	84380	FLEMINGTON BUICK CHEVROLET	BATTERY,	207.30
	84380	FLEMINGTON BUICK CHEVROLET	SENSOR	291.67
	84380	FLEMINGTON BUICK CHEVROLET	PIPE	114.25
	84380	FLEMINGTON BUICK CHEVROLET	RETAINER	9.40
	84380	FLEMINGTON BUICK CHEVROLET	F-PAD KIT	298.20
	84748	FLEMINGTON BUICK CHEVROLET	F-LEVER	79.67
	84748	FLEMINGTON BUICK CHEVROLET	SENSOR	291.67
	84748	FLEMINGTON BUICK CHEVROLET	SWITCH	48.65
	84748	FLEMINGTON BUICK CHEVROLET	BRAKE KIT	86.42
	84748	FLEMINGTON BUICK CHEVROLET	F-SWITCH	148.99
	84748	FLEMINGTON BUICK CHEVROLET	MODULE	86.52
	85168	FLEMINGTON BUICK CHEVROLET	BATTERY	234.84
	85168	FLEMINGTON BUICK CHEVROLET	F-SWITCH,CONNECTOR	53.04
	85168	FLEMINGTON BUICK CHEVROLET	HARNESS	68.99
	84732	QUALITY AUTO GLASS, INC	REAR DOOR GLASS INSTALLED (98-21)	121.74
	84732	QUALITY AUTO GLASS, INC	WINDSHIELD (1-68)	189.41
	84388	ROUTE 23 AUTO MALL LLC	BUMPER ASSY.	430.81
	84388	ROUTE 23 AUTO MALL LLC	BUMPER ASSY. PAINTED	296.89
	84388	ROUTE 23 AUTO MALL LLC	BRAKE KIT, ROTOR ASSY.	230.63
	84388	ROUTE 23 AUTO MALL LLC	BRAKE ASY.	285.24
	84388	ROUTE 23 AUTO MALL LLC	BRAKE KIT	62.48
	84388	ROUTE 23 AUTO MALL LLC	PIPE ASY	50.41
	84388	ROUTE 23 AUTO MALL LLC	BRAKE KIT	53.94
	84388	ROUTE 23 AUTO MALL LLC	SHOKE ABSORBER,LATCH ASY, CABLE ASY	95.32
	84388	ROUTE 23 AUTO MALL LLC	BUMPER ASY PAINTED	175.00
	84388	ROUTE 23 AUTO MALL LLC	CREDIT	-250.14
	84388	ROUTE 23 AUTO MALL LLC	CREDIT	-47.06
	84731	ROUTE 23 AUTO MALL LLC	HOUSING	242.26
	84731	ROUTE 23 AUTO MALL LLC	KIT-ELEMENT	55.17
	84731	ROUTE 23 AUTO MALL LLC	CABLE ASY	22.44
	84731	ROUTE 23 AUTO MALL LLC	PAD,CALIPER,RETAINER,BUSH,BOLT, KIT-STEE	402.27
	84731	ROUTE 23 AUTO MALL LLC	BOLT	2.52
	84731	ROUTE 23 AUTO MALL LLC	BATTERY	287.88
	84731	ROUTE 23 AUTO MALL LLC	ROTOR,KIT-BRAKE SH,SEAL,GASKET, PIN	357.46

	84731 ROUTE 23 AUTO MALL LLC	FILTER ASY	57.72	
	84731 ROUTE 23 AUTO MALL LLC	HUB ASY	284.68	
	84731 ROUTE 23 AUTO MALL LLC	CALIPER ASY	118.49	
	84731 ROUTE 23 AUTO MALL LLC	MANIFOLD,PLUG,STUD,NUT,GASKET	421.62	
	84731 ROUTE 23 AUTO MALL LLC	BATTERY	479.80	
	84731 ROUTE 23 AUTO MALL LLC	VEHICLE REPAIR (R599CG)	212.50	
	84731 ROUTE 23 AUTO MALL LLC	CREDIT	-48.14	
	84731 ROUTE 23 AUTO MALL LLC	CREDIT	-130.00	
	84726 SUMMIT TRANSMISSION BRAKE	VEHICLE REPAIR (5-51)	660.50	
	84729 SMITH MOTOR CO., INC.	HOSE,TUBE	601.90	
	85186 WINFIELD UPHOLSTERING CO	SEAT REPAIR	489.00	
	84739 MORRISTOWN AUTO BODY INC	TOWING (6-39)	194.25	
01-201-26-315100-291	***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**13,038.82**
				==========
TOTAL for Motor Services Center				**47,413.46**

Health Management

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	6.31	
01-201-27-330100-210	***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**6.31**
				==========
TOTAL for Health Management				**6.31**

Human Services

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	89.86	
01-201-27-331100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**89.86**
	85080 LONGFELLOWS SANDWICH DELI	Refreshments for 8 people attending the	88.00	
	85080 LONGFELLOWS SANDWICH DELI	Refreshments for 15 people attending the	178.75	
	85080 LONGFELLOWS SANDWICH DELI	Refreshments for 8 people attending the	58.00	
01-201-27-331100-088	***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**324.75**
				==========
TOTAL for Human Services				**414.61**

Youth Shelter

	83266 SNAKES-N-SCALES AND TURTLE	Great Reptile Presentation	400.00	
01-201-27-331110-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**400.00**
	82732 BOB BARKER COMPANY, INC.	Sweatpants; sweatshirts; underwear	1,688.58	
	82732 BOB BARKER COMPANY, INC.	Commissary panty, socks	43.78	
	84118 BOB BARKER COMPANY, INC.	Anklet Sock	19.10	
	84118 BOB BARKER COMPANY, INC.	white briefs small	16.75	
	84118 BOB BARKER COMPANY, INC.	Freight	2.69	
01-201-27-331110-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,770.90**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	1.58	
01-201-27-331110-068	***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**1.58**
	85036 LOVEYS PIZZA & GRILL	Resident Gold Behavior Rewards	171.84	
01-201-27-331110-185	***Food***	**TOTAL FOR ACCOUNT**		**171.84**
	85037 WHITES HEALTHCARE	Resident Medications 7/13	995.69	
01-201-27-331110-189	***Medical***	**TOTAL FOR ACCOUNT**		**995.69**
	84116 CENTRAL POLY CORP	Black Bag	149.00	
01-201-27-331110-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**149.00**
				==========

	TOTAL for Youth Shelter			**3,489.01**

Office on Aging

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	466.39	
01-201-27-333100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**466.39**
	85157 LEANNE SCUTO	Miles Reimbursement for Sept2013	17.50	
	85157 LEANNE SCUTO	Parking at Morristown Medical Center	4.00	
	85149 PATRICIA DUMPERT	Morris Twship/ Budd Lake	12.95	
01-201-27-333100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**34.45**
	85155 MUNICIPAL CAPITAL CORP	Office Machine Rental/ contract# 10237.R	1,539.86	
01-201-27-333100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,539.86**
				==========
	TOTAL for Office on Aging			**2,040.70**

Grant in Aid

	85074 ALFRE INC.	Services for Morris County Women Medicat	150.00	
	85074 ALFRE INC.	Aftercare	910.00	
	85074 ALFRE INC.	Psych evals	300.00	
01-201-27-342000-453	***Grant in Aid GIA: ALFRE INC***	**TOTAL FOR ACCOUNT**		**1,360.00**
	85433 COMMUNITY HOPE INC.	For the period April-June 2013	19,668.09	
01-201-27-342000-468	***Grant in Aid GIA:COMMUNITY HOPE***	**TOTAL FOR ACCOUNT**		**19,668.09**
	85078 CFCS - HOPE HOUSE	Support Group @ $235.50	236.00	
	85078 CFCS - HOPE HOUSE	37 Individual counseling Sessions @ $58.	2,178.00	
	85078 CFCS - HOPE HOUSE	4 Living wit AIDS @ $294.40	1,178.00	
	85078 CFCS - HOPE HOUSE	6.5 AIDS Education sessions @ $117.76	765.00	
	85063 CFCS - HOPE HOUSE	Substance abuse case manager	3,420.00	
	85153 CFCS - HOPE HOUSE	Fix-it 1325 Period 8/1/13	818.00	
	85154 CFCS - HOPE HOUSE	CHORE 1339 PERIOD 8/1/	341.00	
01-201-27-342000-480	***Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT***	**TOTAL FOR ACCOUNT**		**8,936.00**
				==========
	TOTAL for Grant in Aid			**29,964.09**

Seniors, Disabled & Veterans

	84972 CORNERSTONE FAMILY PROGRAMS	MVADC Period 8	16,278.97	
01-201-27-343100-036	***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**16,278.97**
				==========
	TOTAL for Seniors, Disabled & Veterans			**16,278.97**

County Board of Social Service

	84207 PAPER MART INC	Order no. 19296/06-13-13	631.10	
	84207 PAPER MART INC	Order no. 137346/08-16-13	732.60	
	84208 PITNEY BOWES CREDIT CORP	2178-4220-86-1 Ink Cartridge Aug 10, 2	251.96	
01-201-27-345100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,615.66**
	85573 DEER PARK	Acct. #04344488383/08-15-13 to 09-14-13	337.85	
	84101 LANGUAGE LINE SERVICES	Over-the-phone interpretation service	32.30	
01-201-27-345100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**370.15**
	85574 VERIZON	Acct. no. 973 889-3370 640 33Y/09-14-13	1,821.53	
	85575 VERIZON	Acct. no. 973 889-2917 642 14Y/09-14-13	1,658.20	
	85125 VERIZON	Acct. #973 631-5312 641 87Y / 08-28-13	899.81	
01-201-27-345100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**4,379.54**

	85147 MUNICIPAL CAPITAL CORP	(9) Digital Copiers - Payment 3/12 (Bill	3,640.16	
	85147 MUNICIPAL CAPITAL CORP	Ricoh MPC4502A	1,051.16	
	85147 MUNICIPAL CAPITAL CORP	Ricoh MP4002SP	1,467.24	
	85147 MUNICIPAL CAPITAL CORP	Ricoh MP4002SP	1,635.40	
	80227 MUNICIPAL CAPITAL CORP	Replacement of Copiers - Ricoh MP 4002SP	1,627.78	
01-201-27-345100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**9,421.74**
	85110 CITYSIDE ARCHIVES, LTD	Office of Temp Assistance	576.82	
01-201-27-345100-257	***Rental - Other***	**TOTAL FOR ACCOUNT**		**576.82**
	85126 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Se	5,154.31	
	85552 U.S. SECURITY ASSOCIATES, INC.	573-1198-000 Payment for Security Office	638.75	
	85136 JOHNSON & JOHNSON, ESQS	Legal Services rendered for the month of	4,512.00	
	85136 JOHNSON & JOHNSON, ESQS	Hansen v. OTA - MAP	192.00	
	85136 JOHNSON & JOHNSON, ESQS	Sabbath v. OTA	552.00	
	85146 U.S. SECURITY ASSOCIATES, INC.	573-1198-000/Payment for Security Office	682.55	
	85146 U.S. SECURITY ASSOCIATES, INC.	8/30/13-09/05/13	525.60	
	85129 U.S. SECURITY ASSOCIATES, INC.	573-1198-000 Payment for Security Office	638.75	
01-201-27-345100-325	***Special Services***	**TOTAL FOR ACCOUNT**		**12,895.96**
	85874 HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREMIUM 7/13	6,840.82	
01-201-27-345100-329	***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**6,840.82**
	85571 MAIRA ROGERS	MAP - Mileage 7/23/13 - 08/30/13	169.75	
	85127 AMPAI STEBER	ADM - Mileage reimb. for February to Aug	80.85	
01-201-27-345100-332	***Mileage***	**TOTAL FOR ACCOUNT**		**250.60**
	85572 NANCY WALTER	FSS - Insurance reimb. for July through	60.00	
	85127 AMPAI STEBER	Insurance reimb. for July through Decemb	72.00	
	85121 DENES HEIDINGER	SSS - Insurance reimb. for July through	90.00	
01-201-27-345100-333	***Other Allowances***	**TOTAL FOR ACCOUNT**		**222.00**
	85571 MAIRA ROGERS	Books	144.25	
01-201-27-345100-337	***Training Consultants***	**TOTAL FOR ACCOUNT**		**144.25**
	85141 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	33.97	
	85130 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	284.49	
	85139 MOLNAR PHARMACY	[redacted]	15.25	
	85139 MOLNAR PHARMACY	[redacted]	81.63	
	85131 MOLNAR PHARMACY	[redacted]	1,133.65	
	85131 MOLNAR PHARMACY	[redacted]	48.09	
	85131 MOLNAR PHARMACY	[redacted]	191.04	
	85131 MOLNAR PHARMACY	[redacted]	728.48	
	85131 MOLNAR PHARMACY	[redacted]	39.94	
	85131 MOLNAR PHARMACY	[redacted]	75.33	
	85131 MOLNAR PHARMACY	[redacted]	244.65	
01-201-27-345100-338	***Health Related Services***	**TOTAL FOR ACCOUNT**		**2,876.52**
	85142 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	26.42	
	85142 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	45.46	
	85142 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	77.59	
	85142 NJ TAXI & BLACK CAR SERVICES LLC	06/11/13	49.03	
	85142 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	98.06	
	85128 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	40.94	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	39.51	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	124.24	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	76.40	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	08/07/13	91.15	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	08/08/13	76.40	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	103.05	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	79.97	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	08/16/13	183.02	

	85137 NJ TAXI & BLACK CAR SERVICES LLC	08/22/13	183.26	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	95.91	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	08/22/13	75.21	
	85137 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	65.93	
01-201-27-345100-340	***Transportation Services***	**TOTAL FOR ACCOUNT**		**1,531.55**
	84206 LABORATORY CORPORATION OF	29811040 DNA testing from 06/29/13 throu	95.25	
01-201-27-345100-351	***Paternity Expenses***	**TOTAL FOR ACCOUNT**		**95.25**
	84209 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the 2n	8,323.11	
01-201-27-345100-353	***Collection Service Fees***	**TOTAL FOR ACCOUNT**		**8,323.11**
	85143 PARSIPPANY INN	[redacted]	30.00	
	85143 PARSIPPANY INN	[redacted]	240.00	
	85144 SKYTOP MOTEL	[redacted]	150.00	
	85140 WHIPPANY LODGING LLC.	[redacted]	350.00	
01-201-27-345100-365	***Emergency Assistance***	**TOTAL FOR ACCOUNT**		**770.00**
				==========
	TOTAL for County Board of Social Service			**50,313.97**

MV:Administration

	85706 ARNEL P GARCIA	LPN,9/15/2013 thru 9/28/2013	896.00	
	85707 BARKEL FLEMMING	LPN,9/15/2013 thru 9/28/2013	2,013.48	
	85708 CARRELLE L CALIXTE	LPN,9/15/2013 thru 9/28/2013	1,788.92	
	85711 CHARLES NADARAJAH	RN,9/15/2013 thru 9/28/2013	1,400.00	
	85712 DANILO LAPID	RN,9/15/2013 thru 9/30/2013	1,395.45	
	85714 DAVID JEAN-LOUIS	LPN,9/15/2013 thru 9/30/2013	2,464.00	
	85715 DAWN JOHNSON	LPN,9/15/2013 thru 9/30/2013	672.00	
	85716 EDITHA MARQUEZ	RN,9/15/2013 thru 9/30/2013	560.00	
	85717 EVELYN TOLENTINO	RN,9/15/2013 thru 9/30/2013	1,137.50	
	85718 GEORGINA GRAY-HORSLEY	LPN,9/15/2013 thru 9/30/2013	896.00	
	85719 HARRIET VALLECER RN	RN,9/15/2013 thru 9/30/2013	840.00	
	85720 ILLIENE CHARLES, RN	RN,9/15/2013 thru 9/30/2013	1,703.45	
	85721 JEDDIE A GARCIA	RN,9/15/2013 thru 9/30/2013	1,120.00	
	85722 JESSY JACOB	LPN,9/15/2013 thru 9/30/2013	420.00	
	85723 LOREEN RAFISURA	RN,9/15/2013 thru 9/30/2013	560.00	
	85724 LOUISE R. MACCHIA	RN,9/15/2013 thru 9/30/2013	2,572.50	
	85725 MADUKWE IMO IBOKO, RN	RN,9/15/2013 thru 9/30/2013	2,240.00	
	85726 MA. LIZA IMPERIAL	RN,9/15/2013 thru 9/30/2013	837.90	
	85727 MARIA CARMELITA OBLINA	LPN,9/15/2013 thru 9/30/2013	1,141.00	
	85728 MARTHA YAGHI	RN,9/15/2013 thru 9/30/2013	1,397.20	
	85730 MARY JANE M. ARCINAS	RN,9/15/2013 thru 9/30/2013	588.70	
	85731 MELOJANE CELESTINO	RN,9/15/2013 thru 9/30/2013	1,387.05	
	85732 MICHELLE CAPILI	RN,9/15/2013 thru 9/30/2013	2,233.70	
	85733 MIRLENE ESTRIPLET	RN,9/15/2013 thru 9/28/2013	3,969.70	
	85734 RINCY M PAZBAYATTIL JOSE	RN,9/15/2013 thru 9/28/2013	560.00	
	85735 ROSE DUMAPIT	RN,9/15/2013 thru 9/28/2013	830.55	
	85737 SUZIE COLLIN	RN,9/15/2013 thru 9/28/2013	2,543.45	
	85736 ROSEMARY BATANE COBCOBO	RN,9/15/2013 thru 9/28/2013	1,680.00	
	85738 VIVIAN BLANDURA	RN,9/15/2013 thru 9/28/2013	556.15	
01-201-27-350100-013	***Temporary Help - Per Diem Nurses***	**TOTAL FOR ACCOUNT**		**40,404.70**
	85640 AEQUOR HEALTHCARE SERVICES, LLC	9/1/2016 thru 9/6/2013	2,747.20	
	85645 BARON HR HEALTHCARE LLC	30510,6/16 thru 6/22/2013	1,209.33	
	85645 BARON HR HEALTHCARE LLC	30510,8/25 thru 8/31/2013	1,901.22	
	85645 BARON HR HEALTHCARE LLC	30510,9/1 and 9/2/2013	634.40	
01-201-27-350100-016	***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**6,492.15**
	85666 OPTIMUS EMR, INC.	1020,September~2013	4,300.00	
	85666 OPTIMUS EMR, INC.	1020,October~2013	4,300.00	
01-201-27-350100-040	***Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**8,600.00**

	85675 STAPLES BUSINESS ADVANTAGE	1032198,September~2013	1,400.26	
	85675 STAPLES BUSINESS ADVANTAGE	1032198,September~2013	16.68	
	85675 STAPLES BUSINESS ADVANTAGE	1032198,September~2013	31.57	
	85675 STAPLES BUSINESS ADVANTAGE	1032198,September~2013	24.60	
	85675 STAPLES BUSINESS ADVANTAGE	1032198,September~2013[Credit Memo for R	-116.56	
	85675 STAPLES BUSINESS ADVANTAGE	1032198,September~2013[Credit Memo for R	-322.77	
	85675 STAPLES BUSINESS ADVANTAGE	1032198,September~2013[Credit Memo for R	-180.09	
01-201-27-350100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**853.69**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	378.15	
01-201-27-350100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**378.15**
				==========
	TOTAL for MV:Administration			**56,728.69**

MV:Building Services

	85661 SODEXO INC & AFFILIATES	100022833,August~2013	172,817.59	
01-201-27-350110-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**172,817.59**
	85665 TREASURER-STATE OF NEW JERSEY	0129765,7/29/2013	1,000.00	
01-201-27-350110-102	***State Mandated Costs***	**TOTAL FOR ACCOUNT**		**1,000.00**
	85641 AES-NJ COGEN CO INC	Co-Generation Electric Charges for Augus	3,295.93	
01-201-27-350110-137	***Electricity***	**TOTAL FOR ACCOUNT**		**3,295.93**
	85474 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE	110,917.30	
01-201-27-350110-144	***Sewer***	**TOTAL FOR ACCOUNT**		**110,917.30**
	85674 SOUTHEAST MORRIS COUNTY	20-999918709,7/12/2013 thru 8/8/2013	6,415.95	
01-201-27-350110-147	***Water***	**TOTAL FOR ACCOUNT**		**6,415.95**
	85657 J.A. SEXAUER	276829,8/30/2013	896.32	
	85657 J.A. SEXAUER	276829,9/12/2013	334.49	
	85657 J.A. SEXAUER	276829,9/12/2013	572.86	
	85657 J.A. SEXAUER	276829,9/13/2013	614.90	
	85657 J.A. SEXAUER	276829,8/21/2013	1,351.05	
	85657 J.A. SEXAUER	276829,8/23/2013	76.31	
	85657 J.A. SEXAUER	276829,8/21/2013	1,859.99	
01-201-27-350110-204	***Plant Operation***	**TOTAL FOR ACCOUNT**		**5,705.92**
	85671 SCALES INDUSTRIAL	52519224,Preventative Maintenance on 8/2	2,701.95	
	85677 TINGUE BROWN & CO.	150778,6/12/2013	450.00	
01-201-27-350110-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**3,151.95**
				==========
	TOTAL for MV:Building Services			**303,304.64**

MV:Dietary

	85660 SODEXO INC & AFFILIATES	100005746,August~2013	257,857.94	
01-201-27-350115-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**257,857.94**
	85676 STAR LEDGER	947758,w/e 8/31/2013	22.30	
	85676 STAR LEDGER	947758,w/e 9/7/2013	61.88	
01-201-27-350115-186	***Coffee / Gift Shop***	**TOTAL FOR ACCOUNT**		**84.18**
	85653 HOBART SERVICE	0267749,7/24/2013	2,188.75	
01-201-27-350115-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**2,188.75**
				==========
	TOTAL for MV:Dietary			**260,130.87**

MV:Laundry

	85672 SODEXO INC & AFFILIATES	100011720,August~2013	81,012.15	
01-201-27-350125-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**81,012.15**
	85652 EMERALD PROFESSIONAL	285632,9/20/2013	13,773.05	
	85668 READY SUPPLY	B06Q,7/15/2013	4,440.00	
	85669 READY SUPPLY	B06Q,9/16/2013	2,960.00	
01-201-27-350125-182	***Diapers***	**TOTAL FOR ACCOUNT**		**21,173.05**
				==========
	TOTAL for MV:Laundry			**102,185.20**

MV:Nursing

	85659 PHARMA CARE INC	MORR02,August~2013	3,861.88	
01-201-27-350130-035	***Consultation Fee***	**TOTAL FOR ACCOUNT**		**3,861.88**
	85656 JAMES H WOLF	Medical Director~9/12, 9/19 & 9/23/2013	1,135.00	
01-201-27-350130-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,135.00**
	85642 AGL WELDING SUPPLY CO INC	BPAP, 9/2 thru 10/2/2013	250.00	
	85642 AGL WELDING SUPPLY CO INC	BPAP,9/9 thru 10/8/2013	250.00	
	85642 AGL WELDING SUPPLY CO INC	CPAP,9/9 thru 10/9/2013	200.00	
	85649 DERMA RITE INDUSTRIES LLC	MORRIV,8/30/2013	960.00	
	84875 DIRECT SUPPLY INC	29406,8/27/2013	270.66	
	85658 JML MEDICAL INC.	5MOC02,August~2013 [non-covered MMS]	4,100.25	
	85655 JML MEDICAL INC.	5MOC02,9/4/2013	3,067.70	
	85655 JML MEDICAL INC.	5MOC02,9/16/2013	324.52	
	85655 JML MEDICAL INC.	5MOC02,6/11/2013	1,665.21	
	85655 JML MEDICAL INC.	5MOC02,6/14/2013	82.00	
	85655 JML MEDICAL INC.	5MOC02,6/28/2013	328.00	
	85655 JML MEDICAL INC.	5MOC02,6/7/2013	240.00	
	85654 MEDLINE INDUSTRIES INC	1183053,9/19/2013	1,401.00	
	85667 PENN-JERSEY PAPER CO.	20955,9/17/2013	547.40	
01-201-27-350130-046	***General Stores***	**TOTAL FOR ACCOUNT**		**13,686.74**
	85651 DISCOVER RX	5338 [Scripted],August~2013	30,525.99	
01-201-27-350130-171	***Legend Drugs (Prescription)***	**TOTAL FOR ACCOUNT**		**30,525.99**
	85650 DISCOVER RX	5438,January~2013	4,779.76	
	85650 DISCOVER RX	5438,February~2013	4,745.99	
	85650 DISCOVER RX	5438,March~2013	1,961.15	
	85650 DISCOVER RX	5438,April~2013	1,593.92	
	85650 DISCOVER RX	5438,May~2013	2,304.35	
	85651 DISCOVER RX	5338 [IV Stock Supply],August~2013	5,831.18	
01-201-27-350130-172	***Non-Legend Drugs (OTC)***	**TOTAL FOR ACCOUNT**		**21,216.35**
	85635 ABIGAIL HOWELL	CNA Re-Certification,9/10/2013	30.00	
	85636 DORIS A LOMOTEY	CNA Re-Certification,9/10/2013	30.00	
	85637 HILORRY C DIXON	CNA Re-Certification,9/13/2013	30.00	
	85638 LANNA BERNARD	CNA Re-Certification,9/10/2013	30.00	
01-201-27-350130-191	***Nursing***	**TOTAL FOR ACCOUNT**		**120.00**
	85662 MOBILEX USA	281776,February~2013	1,374.45	
01-201-27-350130-203	***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**1,374.45**
				==========
	TOTAL for MV:Nursing			**71,920.41**

MV:Recreation/Volunteer Svc

	85678 RABBI YOSEF NEWFIELD	Yom Kippur on 9/9/2013	175.00	
	85678 RABBI YOSEF NEWFIELD	Sukkot on 9/23/2013	50.00	
01-201-27-350135-032	***Clergy Services***	**TOTAL FOR ACCOUNT**		**225.00**
	85646 CABLEVISION	07876-533982-01-2,9/15 thru 10/14/2013	4,580.04	
	85647 CABLEVISION OF OAKLAND	Cable Installation,4/30/2013	1,333.41	
01-201-27-350135-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**5,913.45**
	85643 ARTISTIC AQUARIA INC	Maitenance of Fish Tanks for August~2013	588.00	
	85644 ARTS! BY THE PEOPLE INC.	Poetry Class, 9/2/2013	75.00	
	85648 DENNIS GRAU	Music Therapy on 2-D	150.00	
	85648 DENNIS GRAU	Music Therapy in Atrium	150.00	
	85663 MOONLIGHT DESIGNS	Art with Donna in the Atrium,9/13/2013	165.00	
	85664 NICHOLAS L. ROCCAFORTE	Music Program on 2D,9/12/2013	75.00	
	85678 RABBI YOSEF NEWFIELD	Sukkot on 9/23/2013	125.00	
01-201-27-350135-194	***Patient Activities***	**TOTAL FOR ACCOUNT**		**1,328.00**
				==========
	TOTAL for MV:Recreation/Volunteer Svc			**7,466.45**

MV:Rehabilitation

	85673 SELECT REHABILITATION INC.	850,Physical Therapy for August~2013	75,158.89	
01-201-27-350140-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**75,158.89**
	85670 PATTERSON MEDICAL SUPPLY, INC.	104022452,5/30/2013	26.99	
	85670 PATTERSON MEDICAL SUPPLY, INC.	104022452,6/3/2013	113.10	
	85670 PATTERSON MEDICAL SUPPLY, INC.	104022452,6/21/2013	1,188.85	
	85670 PATTERSON MEDICAL SUPPLY, INC.	104022452,6/24/2013	130.35	
	85670 PATTERSON MEDICAL SUPPLY, INC.	104022452,7/9/2013	33.92	
	85670 PATTERSON MEDICAL SUPPLY, INC.	104022452,7/24/2013	130.35	
	85670 PATTERSON MEDICAL SUPPLY, INC.	104022452,8/2/2013	54.01	
01-201-27-350140-046	***General Stores***	**TOTAL FOR ACCOUNT**		**1,677.57**
	85673 SELECT REHABILITATION INC.	850,Occupational Therapy for August~2013	55,288.74	
01-201-27-350140-194	***Patient Activities***	**TOTAL FOR ACCOUNT**		**55,288.74**
	85673 SELECT REHABILITATION INC.	850,Speech Therapy for August~2013	19,341.60	
01-201-27-350140-199	***Rehab Therapy***	**TOTAL FOR ACCOUNT**		**19,341.60**
				==========
	TOTAL for MV:Rehabilitation			**151,466.80**

Assistance Dep Child:Local Shr

	85124 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share for TANF Recipie	9,800.00	
01-201-27-354100-091	***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**9,800.00**
				==========
	TOTAL for Assistance Dep Child:Local Shr			**9,800.00**

Assistance SSI Income Recipien

	85123 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of Assist. to	37,000.00	
01-201-27-355100-090	***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**37,000.00**
				==========
	TOTAL for Assistance SSI Income Recipien			**37,000.00**

County Adjuster

	84978 STAPLES BUSINESS ADVANTAGE	SEB Reman. Toner Pana UG5510 for Fax mac	234.00	
01-201-27-357100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**234.00**

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	203.00	
01-201-27-357100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**203.00**
				==========
	TOTAL for County Adjuster			**437.00**

Dental Clinic

	85689 ROBERT A. CHARMOY, DMD PA	[redacted]	120.00	
	85689 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	
	85689 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	
01-201-27-365100-095	***Dental Clinic Other Administrative Suppl***	**TOTAL FOR ACCOUNT**		**240.00**
				==========
	TOTAL for Dental Clinic			**240.00**

County Library

	83795 PAPER MART INC	Confirm e-mail from Craig: 40 ctns of 8	1,160.00	
01-201-29-390100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,160.00**
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	613.28	
01-201-29-390100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**613.28**
	83813 RECORDED BOOKS LLC	91165 dated 08/01/13	76.45	
	83813 RECORDED BOOKS LLC	91165 dated 08/09/13	198.00	
01-201-29-390100-083	***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**274.45**
				==========
	TOTAL for County Library			**2,047.73**

County Superintendent of Schoo

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	201.62	
01-201-29-392100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**201.62**
	83976 DEER PARK	0434565933 7-15-13-8-14-13	8.36	
01-201-29-392100-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**8.36**
				==========
	TOTAL for County Superintendent of Schoo			**209.98**

Contribution to County College

	85773 COUNTY COLLEGE OF MORRIS	1ST HALF 10/13 OPERATING BUDGET	398,409.91	
01-201-29-395100-090	***Expenditures***	**TOTAL FOR ACCOUNT**		**398,409.91**
				==========
	TOTAL for Contribution to County College			**398,409.91**

Rutgers Extension Service

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	36.52	
01-201-29-396100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**36.52**
	84718 M.C. SOIL CONSERVATION	Soil services	12,500.00	
01-201-29-396100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**12,500.00**
				==========
	TOTAL for Rutgers Extension Service			**12,536.52**

Rmb Out of Cty Two Yr Coll

	85860 RARITAN VALLEY COMMUNITY	Fall 2013 Chargeback for Chris Daquila.	561.68	
	85861 RARITAN VALLEY COMMUNITY	Fall 2013 Tuition Chargebacks for Benjam	1,043.12	
01-201-29-397100-090	***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**1,604.80**
				==========
TOTAL for Rmb Out of Cty Two Yr Coll				**1,604.80**

Cont M.C. School of Tech

	85873 MC VOCATIONAL SCHOOL DISTRICT	10/13 DISTRICT TAXES TO BE RAISED	377,801.00	
01-201-29-400100-090	***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**377,801.00**
				==========
TOTAL for Cont M.C. School of Tech				**377,801.00**

Fire and Police Academy

	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	120.22	
01-201-29-407100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**120.22**
	83361 THE TARGET SHOP LLC	Paper Targets Dated 9/19/13	408.30	
01-201-29-407100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**408.30**
				==========
TOTAL for Fire and Police Academy				**528.52**

Utilities

	84736 NATIONAL FUEL OIL INC.	4600.0 GAL. DIESEL FUEL FOR WHARTON GARA	14,409.50	
	84736 NATIONAL FUEL OIL INC.	650.0 GAL. DIESEL FUEL FOR MONTVILLE	2,031.25	
01-201-31-430100-136	***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**16,440.75**
	85427 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 06-2	381.87	
	85427 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 09 480 872	-49.13	
	85437 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 07-1	494.21	
	85113 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 9/12/2013	52.46	
	85345 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 9/18/2013	693.93	
	85346 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 9/18/2013	363.85	
	85430 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	30,028.93	
	85431 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	108,362.18	
	85435 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,895.19	
	85421 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	116,580.51	
	85421 JERSEY CENTRAL POWER & LIGHT	100 007 610 247REVERSED INVOICE CREDIT(S	-1,060.47	
	85425 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	1,885.20	
	85428 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 07-20-13	8,004.61	
	84968 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 9/10/2013	19.93	
	84969 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 9/12/2013	68.71	
	84966 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 9/11/2013	15.35	
	84967 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 9/10/2013	19.93	
	85429 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 07-19-13	19,483.67	
	83039 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	1,087.12	
	83039 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	468.79	
	83039 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	703.18	
01-201-31-430100-137	***Electricity***	**TOTAL FOR ACCOUNT**		**291,500.02**
	85448 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 08-06-13	59.19	
	85447 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 07-05-13	59.24	
	85457 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,393.78	
	85456 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	31.73	
	85449 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 08-01-1	26.91	
	85450 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 07-15-13	145.50	
	85451 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 08-10-13	181.04	

	85452 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 08-01	156.78	
	85453 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 08	232.64	
	85454 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.29	
	85455 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 08-	36.44	
	85242 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	2,598.53	
	85248 PSE&G CO	REF # M0MBAG/ 69-811-138-05/ COMM CENTER	365.11	
	85255 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	2,681.94	
01-201-31-430100-141	***Natural Gas***	**TOTAL FOR ACCOUNT**		**10,995.12**
	85473 HANOVER SEWERAGE AUTHORITY	99817102 / BLOCK 1701 - LOT# 8	133.67	
	85473 HANOVER SEWERAGE AUTHORITY	99817091/ BLOCK 1701 - LOT# 8	56.28	
	85473 HANOVER SEWERAGE AUTHORITY	99817168/ BLOCK 1701 - LOT# 8	1,227.44	
	85473 HANOVER SEWERAGE AUTHORITY	99671781/ BLOCK 1701 - LOT# 7	67.18	
	85473 HANOVER SEWERAGE AUTHORITY	99732446/ BLOCK 1901 - LOT# 8	905.89	
	85474 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	12,324.14	
	85474 TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	282.50	
01-201-31-430100-144	***Sewer***	**TOTAL FOR ACCOUNT**		**14,997.10**
	85626 VERIZON	973539646662155Y 9-16-13-10-15-13	64.99	
	85338 VERIZON	973 993-1440 628 16Y 9/01/13	65.30	
	84449 CENTURYLINK	acct # 309973303 5/19 908-138-1000-027	1,785.33	
	81343 EXTEL COMMUNICATIONS	Wiring as per quote Dated 07/02/2013	1,985.00	
	84862 VERIZON	973 838-8083 446 48Y,dtd 8/28/13 Kinnelo	31.48	
	84862 VERIZON	973 326-8955 127 49Y,dtd 8/25/13 Sheriff	27.78	
	84862 VERIZON	973 361-0398 892 16Y,dtd 9/1/13 Randolph	122.02	
	84862 VERIZON	973 455-1700 480 36Y,dtd 9/2/13 Emerg.li	97.83	
	84597 VERIZON	201 V03-7261 127 66Y 8/16, (8/16-9/15/13	10,305.75	
	83084 VERIZON	973 838-8083 446 48Y,dtd 7/28/13 Kinnelo	31.94	
	83084 VERIZON	973 326-8955 127 49Y,dtd 7/25/13 Sheriff	28.18	
	83084 VERIZON	973 539-7933 842 07Y, dtd 7/16/13, Rando	28.03	
	83084 VERIZON	973 697-0879 521 94Y, DTD 7/22/13, Jefer	28.13	
	83681 VERIZON	Bill #: 201WC32920713	5,817.50	
	85441 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.04	
	85441 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.04	
01-201-31-430100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**20,549.34**
	85440 DOVER WATER COMMISSIONERS	ACCT#111380-15 DATED 09-10-13/ 05-02-13	64.30	
	85445 TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 08-31-13	51.87	
	85444 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	1,761.65	
	85444 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	2,059.10	
	85444 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,693.10	
	85444 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	947.95	
	85444 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,728.10	
	85443 SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC	560.03	
	85443 SOUTHEAST MORRIS COUNTY	20-999-904-156/ R-7 LEGAL SERVICES/	93.10	
	85443 SOUTHEAST MORRIS COUNTY	20-999-690-393/ 9-11/ SEASONAL	3,064.32	
	85442 TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.37	
	85442 TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	85442 TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	85442 TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	3,246.31	
01-201-31-430100-147	***Water***	**TOTAL FOR ACCOUNT**		**24,345.20**
				==========
	TOTAL for Utilities			**378,827.53**

Social Security

	85757 MORRIS COUNTY PARK COMMISSION	PP#20 - ELECTION WORKERS - EMPLOYER FICA	47.81	
01-201-36-472100-090	***Social Security Expenditures***	**TOTAL FOR ACCOUNT**		**47.81**
				==========
	TOTAL for Social Security			**47.81**

Nutrition

	85156 PETER LIMONE JR.	Entertainment for Buttler Site.August 29	100.00	
	85156 PETER LIMONE JR.	Entertainment for Rockaway Site.August 1	100.00	
	85156 PETER LIMONE JR.	Entertainment for Roxbury Site.August 23	100.00	
	85156 PETER LIMONE JR.	Entertainment for Jefferson Site.July18,	100.00	
01-201-41-716100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**400.00**
	85158 NUTRI-SYSTEMS CORPORATION	Pen Type Digital Thermometers	84.00	
	85158 NUTRI-SYSTEMS CORPORATION	Shipping	6.25	
01-201-41-716100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**90.25**
	84426 CENTURYLINK	Monthly Service Charge. August 19,2013	42.27	
01-201-41-716100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**42.27**
	85148 SODEXO INC & AFFILIATES	Daily meals. Services for 8/3/2013-8/30/	163,078.00	
	85148 SODEXO INC & AFFILIATES	Weekend Meals	8,144.00	
	85148 SODEXO INC & AFFILIATES	Frozen Meals	5,890.00	
	85148 SODEXO INC & AFFILIATES	Boxed Meals	22,510.25	
	85148 SODEXO INC & AFFILIATES	Kosher Meals	110.84	
	85148 SODEXO INC & AFFILIATES	Coffee	1,026.09	
	85148 SODEXO INC & AFFILIATES	Other	811.33	
01-201-41-716100-185	***Food***	**TOTAL FOR ACCOUNT**		**201,570.51**
				==========
TOTAL for Nutrition				**202,103.03**

Area Plan Grant

	85151 CFCS - HOPE HOUSE	Chore 13-14-051 Period 8	2,198.00	
	85152 CFCS - HOPE HOUSE	SHTP 13-14-051 FIX-IT Period	4,751.00	
	84973 VMC	Access Services 13-14-026 Period 8/1	6,529.00	
01-201-41-716110-090	***Expenditures***	**TOTAL FOR ACCOUNT**		**13,478.00**
				==========
TOTAL for Area Plan Grant				**13,478.00**

ALPN

	85150 CFCS - HOPE HOUSE	PG 1303 Chore Peri	409.00	
01-201-41-759000-063	***ALPN Peer Grouping***	**TOTAL FOR ACCOUNT**		**409.00**
				==========
TOTAL for ALPN				**409.00**

Grant Fund

TANF

	78640 DEER PARK		4.76	
	82194 ERGOSPACE DESIGN INC.		27.50	
	84521 ELECTRONIC OFFICE SYSTEMS		21.07	
	78544 VERIZON		2.34	
	85272 MANPOWER	June 2013 Class	2,077.11	
	85271 MANPOWER	May 2013 Class	2,077.11	
	82271 TECHNOFORCE LLC		623.26	
	84651 US LIFE INSURANCE COMPANY		935.40	
	84773 VERIZON		10.08	
02-213-41-741015-392	***TANF State Share***	**TOTAL FOR ACCOUNT**		**5,778.63**
				==========
TOTAL for TANF				**5,778.63**

General Assistance

78640	DEER PARK		3.57	
85418	MEDICAL & DENTAL INSTITUTE	[redacted]	3,200.00	
82194	ERGOSPACE DESIGN INC.		16.50	
84521	ELECTRONIC OFFICE SYSTEMS		12.64	
78544	VERIZON		1.75	
85272	MANPOWER		1,699.45	
85271	MANPOWER		1,699.45	
82271	TECHNOFORCE LLC		506.16	
84773	VERIZON		8.06	
02-213-41-741020-392	***General Assistance State Share***	**TOTAL FOR ACCOUNT**		**7,147.58**
				==========
	TOTAL for General Assistance			**7,147.58**

DEPARTMENT 741415

85415	SOPHIE WESTFIELD	Travel from Aug.26, 2013 to Sept. 18, 20	177.35	
84517	CENTURYLINK		11.82	
85281	STAPLES BUSINESS ADVANTAGE		24.58	
85279	STAPLES BUSINESS ADVANTAGE		2.00	
85278	STAPLES BUSINESS ADVANTAGE		3.22	
84762	TELESEARCH INC	Jason Duccini; W/E 9/1/13	298.15	
84760	TELESEARCH INC	Elizabeth Hazelton; W/E 9/1/2013	677.93	
84786	TELESEARCH INC		34.32	
84786	TELESEARCH INC		34.39	
84786	TELESEARCH INC	Jason Duccini; W/E 8/25/13	291.72	
82768	HEWLETT-PACKARD COMPANY		20.76	
84511	MANPOWER	Bobbi White;W/E 8/25/13	465.78	
84511	MANPOWER	Juliann Zakaluk; W/E 8/25/13	1,010.10	
84775	STAPLES BUSINESS ADVANTAGE		24.23	
84651	US LIFE INSURANCE COMPANY		202.52	
02-213-41-741415-392	***WFNJ-TANF (7/1/13-6/30/14)***	**TOTAL FOR ACCOUNT**		**3,278.87**
				==========
	TOTAL for DEPARTMENT 741415			**3,278.87**

DEPARTMENT 741420

84517	CENTURYLINK		9.46	
85281	STAPLES BUSINESS ADVANTAGE		19.66	
85279	STAPLES BUSINESS ADVANTAGE		1.60	
85278	STAPLES BUSINESS ADVANTAGE		2.58	
84762	TELESEARCH INC		243.95	
84786	TELESEARCH INC		27.45	
84786	TELESEARCH INC		27.51	
84786	TELESEARCH INC		238.68	
83386	MANPOWER	Max Portero; W/E 8/11/13	842.40	
82768	HEWLETT-PACKARD COMPANY		16.61	
84511	MANPOWER	Barry Laird, W/E 8/25/13	1,012.90	
84775	STAPLES BUSINESS ADVANTAGE		19.38	
84651	US LIFE INSURANCE COMPANY		48.09	
02-213-41-741420-392	***WFNJ-General Assistance(7/1/13-6/30/14)***	**TOTAL FOR ACCOUNT**		**2,510.27**
				==========
	TOTAL for DEPARTMENT 741420			**2,510.27**

WIA: Adult

85381	AVTECH INSTITUTE	[redacted]	1,482.67	
85388	AVTECH INSTITUTE	[redacted]	766.66	
85390	AVTECH INSTITUTE	[redacted]	2,008.88	

	78640 DEER PARK		10.70	
	85409 INFORMATION & TECHNOLOGY	[redacted]	1,200.00	
	85408 INFORMATION & TECHNOLOGY	[redacted]	1,200.00	
	85395 INFORMATION & TECHNOLOGY	[redacted]	1,140.00	
	85396 INFORMATION & TECHNOLOGY	[redacted]	1,200.00	
	85397 INFORMATION & TECHNOLOGY	[redacted]	1,170.00	
	85398 INFORMATION & TECHNOLOGY	[redacted]	1,200.00	
	85399 INFORMATION & TECHNOLOGY	[redacted]	827.00	
	85400 INFORMATION & TECHNOLOGY	[redacted]	1,200.00	
	85401 INFORMATION & TECHNOLOGY	[redacted]	1,200.00	
	85403 INFORMATION & TECHNOLOGY	[redacted]	1,200.00	
	85406 INFORMATION & TECHNOLOGY	[redacted]	1,110.00	
	85392 INFORMATION & TECHNOLOGY	[redacted]	1,170.00	
	85275 AVTECH INSTITUTE	[redacted]	1,184.00	
	84521 ELECTRONIC OFFICE SYSTEMS		44.24	
	78544 VERIZON		5.26	
	82271 TECHNOFORCE LLC		919.02	
	84773 VERIZON		44.35	
02-213-41-742005-391	***WIA: Adult Federal Share***	**TOTAL FOR ACCOUNT**		**20,282.78**
				==========
TOTAL for WIA: Adult				**20,282.78**

WIA: Disclocated Worker

	85382 AVTECH INSTITUTE	[redacted]	1,130.67	
	85383 AVTECH INSTITUTE	[redacted]	1,706.67	
	85384 AVTECH INSTITUTE	[redacted]	1,290.67	
	85386 AVTECH INSTITUTE	[redacted]	424.00	
	85387 AVTECH INSTITUTE	[redacted]	1,344.00	
	85389 AVTECH INSTITUTE	[redacted]	2,328.88	
	78640 DEER PARK	0434508545 4-15-13-5-14-13	31.50	
	85407 INFORMATION & TECHNOLOGY	[redacted]	1,380.00	
	85402 INFORMATION & TECHNOLOGY	[redacted]	1,200.00	
	85404 INFORMATION & TECHNOLOGY	[redacted]	1,200.00	
	85405 INFORMATION & TECHNOLOGY	[redacted]	1,050.00	
	85393 INFORMATION & TECHNOLOGY	[redacted]	1,170.00	
	85394 INFORMATION & TECHNOLOGY	[redacted]	1,170.00	
	85391 JERSEY TRACTOR-TRAILER	[redacted]	800.00	
	85380 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	419.98	
	85276 AVTECH INSTITUTE	[redacted]	533.34	
	85284 AVTECH INSTITUTE	[redacted]	1,621.34	
	85268 BERGEN COUNTY TECHNICAL	[redacted]	1,598.86	
	85283 CUTTING EDGE ACADEMY	[redacted]	33.37	
	84521 ELECTRONIC OFFICE SYSTEMS	Cost per copy billed quarterly.	105.34	
	85274 FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	853.60	
	78544 VERIZON	973644953617055Y 5-13-13-6-12-13	15.50	
	85270 MILLENNIUM SOLUTION FOCUS	[redacted]	800.00	
	82271 TECHNOFORCE LLC	Monitoring visit(s)and reports	3,044.90	
	84773 VERIZON	908859322014327Y 6-4-13-7-3-13	104.84	
	85273 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	376.33	
02-213-41-742010-391	***WIA: Disclocated Worker Federal Share***	**TOTAL FOR ACCOUNT**		**25,733.79**
				==========
TOTAL for WIA: Disclocated Worker				**25,733.79**

WIA: Youth

	78640 DEER PARK		8.92	
	85422 PROJECT SELF SUFFICIENCY	[redacted]	375.00	
	85422 PROJECT SELF SUFFICIENCY	[redacted]	702.00	
	85422 PROJECT SELF SUFFICIENCY	[redacted]	702.00	
	85422 PROJECT SELF SUFFICIENCY	[redacted]	168.00	

	85422 PROJECT SELF SUFFICIENCY	[redacted]	280.00	
	85423 PROJECT SELF SUFFICIENCY	[redacted]	168.00	
	85423 PROJECT SELF SUFFICIENCY	[redacted]	168.00	
	85423 PROJECT SELF SUFFICIENCY	[redacted]	525.00	
	85423 PROJECT SELF SUFFICIENCY	[redacted]	561.00	
	85423 PROJECT SELF SUFFICIENCY	[redacted]	561.00	
	85424 PROJECT SELF SUFFICIENCY	Alexandra Sollitto; transportation reimb	60.00	
	85424 PROJECT SELF SUFFICIENCY	[redacted]	275.00	
	84521 ELECTRONIC OFFICE SYSTEMS		27.39	
	78544 VERIZON		4.38	
	85285 PHILLIPSBURG SCHOOL BASED	[redacted]	89.50	
	85286 PHILLIPSBURG SCHOOL BASED	[redacted]	339.25	
	85287 PHILLIPSBURG SCHOOL BASED	[redacted]	294.50	
	85288 PHILLIPSBURG SCHOOL BASED	[redacted]	89.50	
	85293 PHILLIPSBURG SCHOOL BASED	[redacted]	179.00	
	85294 PHILLIPSBURG SCHOOL BASED	[redacted]	538.00	
	85295 PHILLIPSBURG SCHOOL BASED	[redacted]	384.00	
	85296 PHILLIPSBURG SCHOOL BASED	[redacted]	134.25	
	85297 PHILLIPSBURG SCHOOL BASED	[redacted]	179.00	
	85298 PHILLIPSBURG SCHOOL BASED	[redacted]	44.75	
	85299 PHILLIPSBURG SCHOOL BASED	[redacted]	179.00	
	85300 PHILLIPSBURG SCHOOL BASED	[redacted]	294.50	
	85301 PHILLIPSBURG SCHOOL BASED	[redacted]	608.75	
	85302 PHILLIPSBURG SCHOOL BASED	[redacted]	339.25	
	70963 PHILLIPSBURG SCHOOL BASED	[redacted]	159.00	
	82271 TECHNOFORCE LLC		1,322.06	
	84773 VERIZON		34.27	
02-213-41-742020-391	***WIA: Youth Federal Share***	**TOTAL FOR ACCOUNT**		**9,794.27**
				==========
	TOTAL for WIA: Youth			**9,794.27**

DEPARTMENT 742035

	84651 US LIFE INSURANCE COMPANY		80.60	
02-213-41-742035-391	***WIA/National Emergency Grant***	**TOTAL FOR ACCOUNT**		**80.60**
				==========
	TOTAL for DEPARTMENT 742035			**80.60**

DEPARTMENT 742135

	85385 AVTECH INSTITUTE	[redacted]	2,530.00	
	85416 RUTGERS, THE STATE UNIVERSITY	[redacted]	3,995.00	
	85426 RUTGERS OCPE	[redacted]	3,195.00	
	82271 TECHNOFORCE LLC		188.49	
02-213-41-742135-391	***WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13)***	**TOTAL FOR ACCOUNT**		**9,908.49**
				==========
	TOTAL for DEPARTMENT 742135			**9,908.49**

DEPARTMENT 742505

	85379 ACE HEALTHCARE TRAINING	[redacted]	1,500.00	
	84517 CENTURYLINK		52.02	
	82194 ERGOSPACE DESIGN INC.		57.75	
	85281 STAPLES BUSINESS ADVANTAGE		108.15	
	85279 STAPLES BUSINESS ADVANTAGE		8.79	
	85278 STAPLES BUSINESS ADVANTAGE		14.19	
	84786 TELESEARCH INC		150.99	
	84786 TELESEARCH INC		151.31	
	82768 HEWLETT-PACKARD COMPANY		91.36	
	85269 JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	

	84775 STAPLES BUSINESS ADVANTAGE		106.59	
	84651 US LIFE INSURANCE COMPANY		165.79	
02-213-41-742505-391	***WIA Adult (7/1/13-6/30/15)***	**TOTAL FOR ACCOUNT**		**5,606.94**
				==========
TOTAL for DEPARTMENT 742505				**5,606.94**

DEPARTMENT 742510

	85377 JOAN STREHL	July 10, 2013 through Aug. 30, 2013.	142.73	
	85417 RUTGERS CENTER FOR CONTINUING	[redacted]	1,924.00	
	84517 CENTURYLINK	973-383-8033; Account # 310372742	122.95	
	82194 ERGOSPACE DESIGN INC.	192 Blk Stool per Spec. attached	137.50	
	85281 STAPLES BUSINESS ADVANTAGE	Various office supplies.	255.63	
	85279 STAPLES BUSINESS ADVANTAGE	corded speakerphone for ETS	20.77	
	85278 STAPLES BUSINESS ADVANTAGE	HP Ink, corded speakerphone	33.53	
	84786 TELESEARCH INC	Linda Bogner; W/E 9/1/13	356.88	
	84786 TELESEARCH INC	Lilly Hymowitz; W/E 9/1/13	357.62	
	82768 HEWLETT-PACKARD COMPANY	HP Laser jet pro; Printer quote	215.93	
	85282 RUTGERS CENTER FOR CONTINUING	[redacted]	2,076.00	
	84775 STAPLES BUSINESS ADVANTAGE	15 cases of copy paper.	251.93	
	84651 US LIFE INSURANCE COMPANY	G026433 Life insurance premium.	287.46	
	85877 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	233.40	
02-213-41-742510-391	***WIA Dislocated Worker (7/1/13-6/30/15)***	**TOTAL FOR ACCOUNT**		**6,416.33**
				==========
TOTAL for DEPARTMENT 742510				**6,416.33**

DEPARTMENT 742520

	84517 CENTURYLINK		40.19	
	82194 ERGOSPACE DESIGN INC.		35.75	
	85281 STAPLES BUSINESS ADVANTAGE		83.57	
	85279 STAPLES BUSINESS ADVANTAGE		6.79	
	85278 STAPLES BUSINESS ADVANTAGE		10.96	
	84786 TELESEARCH INC		116.67	
	84786 TELESEARCH INC		116.92	
	82768 HEWLETT-PACKARD COMPANY		70.59	
	84775 STAPLES BUSINESS ADVANTAGE		82.37	
	84651 US LIFE INSURANCE COMPANY		16.08	
02-213-41-742520-391	***WIA Youth (7/1/13-6/30/15)***	**TOTAL FOR ACCOUNT**		**579.89**
				==========
TOTAL for DEPARTMENT 742520				**579.89**

DEPARTMENT 752320

	85053 CHILDREN ON THE GREEN	316 work/training hours	4,083.00	
	85059 THE EDUCATIONAL CENTER	TEC provided 27 students with 48 compreh	26,622.00	
	85054 MORRISTOWN NEIGHBORHOOD HOUSE	234 youth	3,755.70	
	85057 MORRISTOWN NEIGHBORHOOD HOUSE	5 youth	2,625.00	
	85058 MORRISTOWN NEIGHBORHOOD HOUSE	5 Youth	2,625.00	
	85056 MORRISTOWN NEIGHBORHOOD HOUSE	27 youth	29,128.00	
	85055 MORRISTOWN NEIGHBORHOOD HOUSE	428 Youth	6,869.40	
02-213-41-752320-392	***SCP-Program Services(1/1/13-12/31/13)***	**TOTAL FOR ACCOUNT**		**75,708.10**
				==========
TOTAL for DEPARTMENT 752320				**75,708.10**

DEPARTMENT 753010

	84407 COOL THREADS SCREEN PRINTNG	Final payment for 25 Embroidered Human S	517.50	
02-213-41-753010-392	***Mental Health Planning***	**TOTAL FOR ACCOUNT**		**517.50**

				==========
	TOTAL for DEPARTMENT 753010			**517.50**

Juvenile Accountability

	85076 PARSIPPANY-TROY HILLS POLICE	13 youth for 4 weeks of JALP summer camp	5,000.00	
02-213-41-756305-391	***Juvenile Accountability(1/1/13-12/31/13)***	**TOTAL FOR ACCOUNT**		**5,000.00**
				==========
	TOTAL for Juvenile Accountability			**5,000.00**

Chapter 51

	85071 ALFRE INC.	HALFWAY HOUSE SERVICES FOR 2 MORRIS COUN	5,580.00	
	85071 ALFRE INC.	HALFWAY HOUSE SERVICES FOR 3 MORRIS COUN	5,310.00	
	85072 CURA INC.	REIMBURSEMENT FOT 28 DAYS ADULT RESIDENT	2,520.00	
	85072 CURA INC.	REIMBURSEMENT FOR 28 ADULT RESIDENTIAL S	8,730.00	
	85060 CFCS - HOPE HOUSE	Adolescent services grant July Individua	720.00	
	85060 CFCS - HOPE HOUSE	Urine Screens	225.00	
	85060 CFCS - HOPE HOUSE	Evaluation	200.00	
	85079 DAYTOP VILLAGE OF NJ, INC.	Total bed days for clients in July 2013	6,598.00	
	85079 DAYTOP VILLAGE OF NJ, INC.	Total Bed days for clients in the month	5,562.00	
	85073 FREEDOM HOUSE INC.	Halfway house services for the month of	12,652.00	
	85073 FREEDOM HOUSE INC.	Halfway House services for the month of	17,592.00	
	85065 MORRISTOWN MEMORIAL HOSPITAL	Services for July	13,461.00	
	85066 NEW HOPE FOUNDATION INC.	Client Bed Days for 2 clients in July 20	4,455.00	
	85064 NEW HOPE FOUNDATION INC.	Bed Days for 2 clients in July 2013	5,670.00	
	85062 TURNING POINT, INC	Bed days for Detox in July 2013	1,428.00	
	85061 TURNING POINT, INC	Bed days for 3 clients	3,960.00	
02-213-41-757305-392	***Chapter 51 (1/1/13-12/31/13)***	**TOTAL FOR ACCOUNT**		**94,663.00**
				==========
	TOTAL for Chapter 51			**94,663.00**

DEPARTMENT 758310

	85077 DOVER/VG MUNICIPAL ALLIANCE	2013 Dover/Victory Gardens Municipal All	3,353.42	
	85081 STEPHEN NEBESNI	9/11/13 Toastmaster Dues	42.00	
	85414 TOWN OF BOONTON	2013 Boonton Municipal Alliance Q2 Expen	4,060.10	
	85084 TOWNSHIP OF ROCKAWAY	2013 Rockaway Township Municipal Allianc	2,236.00	
02-213-41-758310-392	***Municipal Alliance (1/1/13-12/31/13)***	**TOTAL FOR ACCOUNT**		**9,691.52**
				==========
	TOTAL for DEPARTMENT 758310			**9,691.52**

NYS&W Bicycle/Pedestrian Path

	85068 THE RBA GROUP INC.	CAF#4593 Professional services rendered	39,680.58	
02-213-41-790015-391	***Federal Share***	**TOTAL FOR ACCOUNT**		**39,680.58**
				==========
	TOTAL for NYS&W Bicycle/Pedestrian Path			**39,680.58**

Body Armor Replacement-Prosec.

	82826 LANIGAN ASSOCIATES INC	Armor Express Halo IIIA with ARA-Shock P	3,434.20	
02-213-41-801205-392	***Body Armor-Prosecutor(11/20/12-11/19/17)***	**TOTAL FOR ACCOUNT**		**3,434.20**
				==========
	TOTAL for Body Armor Replacement-Prosec.			**3,434.20**

FY08 SCAAP

	83981 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR J.MATACHAVARRIA DATED 7	320.00	
	83981 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR J.MATACHAVARRIA DATED 7	6,543.00	
	83982 ORTHOPEDIC SURGERY CENTER	MEDICAL CARE FOR J.MATACHAVARRIA DATED 7	18,861.76	
02-213-41-806815-391	***FY08 SCAAP Federal Share***	**TOTAL FOR ACCOUNT**		**25,724.76**
				==========
TOTAL for FY08 SCAAP				**25,724.76**

DEPARTMENT 864295

	85499 SCHIFANO CONSTRUCTION CORP.		135,020.36	
	85498 SCHIFANO CONSTRUCTION CORP.		316,596.06	
02-213-41-864295-391	***2012 ATP - County Aid***	**TOTAL FOR ACCOUNT**		**451,616.42**
				==========
TOTAL for DEPARTMENT 864295				**451,616.42**

DEPARTMENT 864395

	85754 AJM CONTRACTORS INC		445,224.77	
02-213-41-864395-391	***2013 ATP - County Aid***	**TOTAL FOR ACCOUNT**		**445,224.77**
				==========
TOTAL for DEPARTMENT 864395				**445,224.77**

DEPARTMENT 864405

	85623 CENTRAL JERSEY TITLE CO INC	1174 Sussex Tpk & 5 Brookside Rd.,Randol	537.00	
	85623 CENTRAL JERSEY TITLE CO INC	1204 Sussex TPK	55.00	
	85047 CENTRAL JERSEY TITLE CO INC	690 Millbrook Ave.	909.00	
	85047 CENTRAL JERSEY TITLE CO INC	1200 Sussex Tpk	737.00	
02-213-41-864405-391	***CR 617/STP-0350(106)ROW(6/27/12-6/27/14)***	**TOTAL FOR ACCOUNT**		**2,238.00**
				==========
TOTAL for DEPARTMENT 864405				**2,238.00**

County Capital

Improvement Historic Speedwell

	85747 TATBIT CO	LIGHTING PROJECT	586.44	
	85746 THOMPSON MATERIALS CORP	SPEEDWELL LIGHTING PROJECT	1,040.06	
	85748 TATBIT CO	LIGHTING PROJECT	5,331.70	
04-216-55-951129-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**6,958.20**
				==========
TOTAL for Improvement Historic Speedwell				**6,958.20**

Design & Constr. of Emerg Fac

	85001 PROFESSIONAL CONSULTING, INC.	Engineering Services for Design of Fire	11,844.00	
04-216-55-953030-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**11,844.00**
				==========
TOTAL for Design & Constr. of Emerg Fac				**11,844.00**

Replace HVAC equip var facil

	82704 CARRIER ENTERPRISES	W069518/ RE: PSTA/ 06-26-13	361.37	
04-216-55-953162-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**361.37**
				==========

	TOTAL for Replace HVAC equip var facil			**361.37**

Road Design/Construction

	85104 KEEGAN TECHNOLOGY &	2013 Various Paving ProjectsBituminous C	3,965.00	
	85103 THE RBA GROUP INC.	Prof. Svcs. for Route 202 & Changebridge	1,393.97	
04-216-55-953165-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**5,358.97**
	85630 CONCRETE CONSTRUCTION CORP.		24,492.89	
	85498 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Newark Pompton	36,000.00	
04-216-55-953165-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**60,492.89**
				==========
	TOTAL for Road Design/Construction			**65,851.86**

Acq CommonAreaFurnitre varBldg

	80559 NATIONAL OFFICE FURNITURE	ITEM CODE - N85LD	13,790.40	
	80559 NATIONAL OFFICE FURNITURE	ITEM CODE - N85LD	9,689.60	
04-216-55-953185-953	***Furniture***	**TOTAL FOR ACCOUNT**		**23,480.00**
				==========
	TOTAL for Acq CommonAreaFurnitre varBldg			**23,480.00**

DEPARTMENT 953202

	85048 DIFRANCESCO, BATEMAN, COLEY, YOSPIN	LE Carpenter-Polyone	144.00	
04-216-55-953202-909	***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**144.00**
	84134 HARTER EQUIPMENT, INC.	Asphalt Roller Rental 7/29-8/25/2013	3,500.00	
	85499 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Ridgedale Avenu	318,593.08	
	84626 TILCON NEW YORK INC.	I-5	2,747.36	
	84626 TILCON NEW YORK INC.	I-5	7,527.94	
	84149 TILCON NEW YORK INC.	I-5	2,434.14	
	84149 TILCON NEW YORK INC.	I-5	2,481.58	
	84136 TILCON NEW YORK INC.	I-5	2,404.91	
	84605 WASHINGTON TWP POLICE DEPT	8/26/2013 Traffic Control for the Bartle	537.60	
	84419 DOSCH-KING EMULSIONS INC	RC 70 bulk rate Ticket 1628	891.25	
	85754 AJM CONTRACTORS INC	Milling and Resurfacing of Boulevard-Tow	26,392.50	
04-216-55-953202-951	***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**367,510.36**
				==========
	TOTAL for DEPARTMENT 953202			**367,654.36**

DEPARTMENT 953205

	85872 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	48.90	
04-216-55-953205-909	***Replace Heating/Ventilating/AC-Var Facil***	**TOTAL FOR ACCOUNT**		**48.90**
				==========
	TOTAL for DEPARTMENT 953205			**48.90**

DEPARTMENT 953259

	85480 WEBSTER PLUMBING &	RE: CAC BLDG/ UNANTICIPATED SEWER REPAIR	9,728.65	
	85480 WEBSTER PLUMBING &	RE: CAC BLDG/ REPLACE EXISTING SINKS & F	1,820.00	
	85480 WEBSTER PLUMBING &	RE: CAC BLDG/ REPLACE EXISTING SINKS & F	491.49	
	85480 WEBSTER PLUMBING &	RE: CAC BLDG/ REPLACE EXISTING SINKS & F	2,877.00	
04-216-55-953259-951	***RenovCentrlAveComplx-StClare/NonprofMall***	**TOTAL FOR ACCOUNT**		**14,917.14**
				==========
	TOTAL for DEPARTMENT 953259			**14,917.14**

DEPARTMENT 953264

	85106 KELLER & KIRKPATRICK	Central Park-Phase IIProf. Svcs. from 7/	2,298.00	
04-216-55-953264-909	***Design/Constr CentralAveFields-CentralPk***	**TOTAL FOR ACCOUNT**		**2,298.00**
				==========
TOTAL for DEPARTMENT 953264				**2,298.00**

DEPARTMENT 953269

	85107 KELLER & KIRKPATRICK	Construction Inspection - Clerk of Works	15,470.00	
04-216-55-953269-909	***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**15,470.00**
				==========
TOTAL for DEPARTMENT 953269				**15,470.00**

DEPARTMENT 953275

	82704 CARRIER ENTERPRISES	W069518/ RE: PSTA/ 06-26-13	192.03	
04-216-55-953275-951	***HVAC Equip Var Bldgs - Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**192.03**
				==========
TOTAL for DEPARTMENT 953275				**192.03**

DEPARTMENT 953294

	80559 NATIONAL OFFICE FURNITURE	ELOQUENCE, LOUNGE BENCH	4,100.80	
	81160 COMPLETE SECURITY SYSTEMS, INC.	RE: PSTA- ACCESS CONTROL SYSTEM ADDITION	2,325.00	
04-216-55-953294-951	***Replace Lighting/Ceilings/etc-Bldg&Grnds***	**TOTAL FOR ACCOUNT**		**6,425.80**
				==========
TOTAL for DEPARTMENT 953294				**6,425.80**

DEPARTMENT 953314

	83377 NICK'S FLOOR COVERING, INC.	RE: SCHUYLER - REMOVE CARPET/ PREPARE FL	1,700.00	
04-216-55-953314-951	***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***	**TOTAL FOR ACCOUNT**		**1,700.00**
				==========
TOTAL for DEPARTMENT 953314				**1,700.00**

Brdg Design & Constr Var Local

	85109 T. Y. LIN INTERNATIONAL	Construction support for Middle Valley R	14,062.03	
04-216-55-953862-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**14,062.03**
				==========
TOTAL for Brdg Design & Constr Var Local				**14,062.03**

Cty Bridge Design & Constructi

	85108 CHERRY WEBER & ASSOC. PC	Clerk of the Works for Construction Insp	18,629.50	
04-216-55-953975-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**18,629.50**
				==========
TOTAL for Cty Bridge Design & Constructi				**18,629.50**

DEPARTMENT 954200

84344	U-LINE SHIPPING SUPPLY	White Butcher Paper Roll, Model#S-11459,	140.00
84344	U-LINE SHIPPING SUPPLY	Horizontal Paper Cutter, Model#H-3832, 1	130.00
84344	U-LINE SHIPPING SUPPLY	SHIPPING AND HANDLING	60.90
80724	TEQUIPMENT INC.	Item#SB660i5/64" 600 Series SMART Board	3,403.00

	80724	TEQUIPMENT INC.	Item#SBA-L/Projection Audio System for S	275.00	
	80724	TEQUIPMENT INC.	Item#CBLKITi/Connection Kit for Integrat	50.00	
	80724	TEQUIPMENT INC.	Item#FS-UX/SMART Mobile Height Adjustabl	1,275.00	
	80724	TEQUIPMENT INC.	Item#INST-TEQ-FSUX/HAWM/Installation of	750.00	
04-216-55-954200-956	***Acq Shelve/Ladder/Fridge/Freezer-Sheriff***		**TOTAL FOR ACCOUNT**		**6,083.90**
					==========
TOTAL for DEPARTMENT 954200					**6,083.90**

DEPARTMENT 962267

	81686	DELL MARKETING L.P.	MS Project Pro 2013 License	3,526.44	
	80415	GRAYBAR ELECTRIC COMPANY	Assorted Ethernet Cables and Panels	3,474.84	
	80416	HEWLETT-PACKARD COMPANY	HP Elitebook 8570P	1,627.43	
	80416	HEWLETT-PACKARD COMPANY	HP 3Y One time Primary Battery Repl	71.20	
	79844	SYMMETRICOM INC.	S300 Enterpirse Class GPS Network Time S	7,895.00	
	79844	SYMMETRICOM INC.	3Yr Extended Warranty	1,657.99	
	76526	SHI INTERNATIONAL CORP	Proofpoint Spam Filter Upgrade	10,917.78	
04-216-55-962267-955	***Computer Equip Purchase - IT***		**TOTAL FOR ACCOUNT**		**29,170.68**
					==========
TOTAL for DEPARTMENT 962267					**29,170.68**

DEPARTMENT 968288

	85872	I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	179.87	
04-216-55-968288-909	***Var Capital Projects-MC School of Tech***		**TOTAL FOR ACCOUNT**		**179.87**
					==========
TOTAL for DEPARTMENT 968288					**179.87**

DEPARTMENT 969261

	85691	COUNTY COLLEGE OF MORRIS	RBA Group	2,552.50	
04-216-55-969261-909	***Renov &Improvmnt to Academic Blgs at CCM***		**TOTAL FOR ACCOUNT**		**2,552.50**
	85691	COUNTY COLLEGE OF MORRIS	Tilcon New York, Inc	446,454.21	
04-216-55-969261-951	***Renov &Improvmnt to Academic Blgs at CCM***		**TOTAL FOR ACCOUNT**		**446,454.21**
					==========
TOTAL for DEPARTMENT 969261					**449,006.71**

DEPARTMENT 969295

	85691	COUNTY COLLEGE OF MORRIS	EI Associates	9,450.00	
	85872	I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	843.13	
	85872	I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	428.10	
04-216-55-969295-909	***Various Imprvmnts to Grnds & Bldgs-CCM***		**TOTAL FOR ACCOUNT**		**10,721.23**
	85691	COUNTY COLLEGE OF MORRIS	DeSesa Engineering	693,668.99	
	85691	COUNTY COLLEGE OF MORRIS	Tilcon New York, Inc.	111,988.77	
04-216-55-969295-951	***Various Imprvmnts to Grnds & Bldgs-CCM***		**TOTAL FOR ACCOUNT**		**805,657.76**
					==========
TOTAL for DEPARTMENT 969295					**816,378.99**

DEPARTMENT 969315

	85691	COUNTY COLLEGE OF MORRIS	DeSesa Engineering	124,791.46	
04-216-55-969315-951	***HVAC Improvements - CCM***		**TOTAL FOR ACCOUNT**		**124,791.46**
					==========
TOTAL for DEPARTMENT 969315					**124,791.46**

Dedicated Trust

Motor Vehicle Fines

	85585 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	85,055.00	
	84999 CHERRY WEBER & ASSOC. PC	Prof. Svcs. for the Morristown & Erie Ra	7,094.00	
13-290-56-575701-888	***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**		**92,149.00**
				==========
TOTAL for Motor Vehicle Fines				**92,149.00**

Weights & Measures

	85584 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	142,593.74	
13-290-56-575801-888	***Weights & Measures***	**TOTAL FOR ACCOUNT**		**142,593.74**
				==========
TOTAL for Weights & Measures				**142,593.74**

Tax Board

	82518 THE GRAND HOTEL	Patricia Marsh check in 8/24/13 check ou	1,074.00	
	82518 THE GRAND HOTEL	Kim Roggenkamp check in 8/25/13 check ou	895.00	
	82518 THE GRAND HOTEL	Ralph T. Meloro,IV check in 8/25/13 chec	895.00	
	82518 THE GRAND HOTEL	Bernard Tyson check in 8/26/13 check out	537.00	
	82518 THE GRAND HOTEL	Matthew Petracca check in 8/25/13 check	537.00	
	84346 OFFICE TEAM	professional services w/e 8/2/13	651.24	
	84346 OFFICE TEAM	professional services w/e 8/9/13	560.79	
	84346 OFFICE TEAM	professional services w/e 8/16/13	651.24	
13-290-56-577101-888	***Tax Board***	**TOTAL FOR ACCOUNT**		**5,801.27**
				==========
TOTAL for Tax Board				**5,801.27**

DEPARTMENT 578001

	85583 COUNTY OF MORRIS	RMB CURRENT FUND FOR COMPENSATED ABSENCE	13,287.81	
13-290-56-578001-888	***Accumulated Absences***	**TOTAL FOR ACCOUNT**		**13,287.81**
				==========
TOTAL for DEPARTMENT 578001				**13,287.81**

County Surrogate - $2.00 Fund

	83370 E-PROBATE LLC	COMPLETING TASKS 4-8 OF THE ATTACHED CON	1,841.00	
13-290-56-578701-888	***County Surrogate - $2.00 Fund***	**TOTAL FOR ACCOUNT**		**1,841.00**
				==========
TOTAL for County Surrogate - $2.00 Fund				**1,841.00**

Environ Quality & Enforcement

	85629 LUM, DRASCO & POSITAN LLC	Legal Services for Period Ending 8/31/13	2,800.86	
13-290-56-578901-888	***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**2,800.86**
				==========
TOTAL for Environ Quality & Enforcement				**2,800.86**

Dedicated Open Space Taxes

	85067 FAMOUS PASQUALES OF NY	Dinner and refreshments for the Agricult	56.60	
	85259 SODEXO INC & AFFILIATES	Food provided for the Open Space Trust F	130.25	

13-290-56-580550-888	***Dedicated Open Space Taxes***	**TOTAL FOR ACCOUNT**	**186.85**

==========

TOTAL for Dedicated Open Space Taxes **186.85**