List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - **AW DIRECT**	PO 85595 BODY SHOP SUPPLIES	323.98	**323.98**
25352 - **ACADEMY OR ALLIED HEALTH**	PO 87608 CAF - 25352-839	1,497.60	**1,497.60**
25364 - **ACCURATE TRANSCRIPTIONS, LLC**	PO 86733 Transcripts	936.92	**936.92**
25364 - **ACCURATE TRANSCRIPTIONS, LLC**	PO 87064 Transcipts	878.14	**878.14**
21881 - **ACME AMERICAN REFRIGERATION INC.**	PO 87231 Machinery Repairs & Parts - Dietary	1,337.50	**1,337.50**
3030 - **ACME AMERICAN REPAIRS INC.**	PO 87232 CAF - Kitchen Equipment Maintenance	824.84	**824.84**
6381 - **ADAM SMITH**	PO 87026 reimbursement for dinner while work	11.72	**11.72**
10172 - **ADVANCE DISPOSAL SERVICES, INC.**	PO 86031 CAF - Refuse Collection and Removal	2,173.09	**2,173.09**
2106 - **ADVANCED MICRO DISTRIBUTION**	PO 84484 Printer Repair	275.00	
	PO 84963 Printer Repair	285.00	**560.00**
9687 - **ADVENTURE AQUARIUM**	PO 86075 Resident Activity TIckets	340.00	**340.00**
25298 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 87234 CAF - Intermittent Nursing Staff Ne	12,706.04	**12,706.04**
4752 - **AES-NJ COGEN CO INC**	PO 87238 Electricity Usage	3,195.92	**3,195.92**
8630 - **AH HARRIS & SONS, INC.**	PO 86107 supplies	898.32	
	PO 86110 euco speed	553.68	**1,452.00**
12835 - **AIR BRAKE & EQUIPMENT**	PO 85960 TRUCK PARTS	461.84	
	PO 86343 TRUCK PARTS	135.00	
	PO 87201 TRUCK PARTS	662.19	**1,259.03**
8985 - **ALBERTSON INC**	PO 86922 Supplemental Food & Groceries	79.41	**79.41**
12664 - **ALL SAINT'S EPISCOPAL CHURCH**	PO 86026 Polling Place Rental - August 13th	100.00	**100.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 86056 CAF - Coarse Paper and Household Su	812.50	
	PO 86281 CAF - Coarse Paper and Household Su	4,208.90	
	PO 86858 CAF - Coarse Paper and Household Su	283.10	
	PO 87042 CAF - Coarse Paper and Household Su	3,691.50	**8,996.00**
18678 - **ALPHA GRAPHICS MORRISTOWN**	PO 86114 Vehicle ID Signs & Certificates	186.42	**186.42**
1438 - **ALTERNATIVE MICROGRAPHICS INC**	PO 84485 Microfilming	1,944.96	**1,944.96**
21030 - **AMERICAN INSTITUTE OF**	PO 87538 CAF - 21030-695	3,000.00	**3,000.00**
20459 - **AMERICAN INSTITUTE OF**	PO 87610 CAF - 20459-715	280.00	**280.00**
13009 - **AMERICAN WEAR INC.**	PO 86342 CAF - Uniforms & Mat Rental	470.49	**470.49**
18685 - **AMERIGAS - CHESTER**	PO 86988 Propane Delivery	1,371.17	
	PO 86989 Propane Delivery	2,775.74	**4,146.91**
24011 - **ANDOVER TOWNSHIP**	PO 86326 DRE Reimbursement	6,022.50	**6,022.50**
9800 - **ANDREA BATISTONI**	PO 86170 EXPENSE VOUCHER	171.00	**171.00**
2188 - **APCO INTERNATIONAL**	PO 86648 Membership	92.00	
	PO 87500 Membership	92.00	**184.00**
20816 - **APPLE INC**	PO 83076 iPads for Board of Elections users	1,658.00	**1,658.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2613 - **AQUARIUS SUPPLY, INC.**	PO 86876 PLUMB	194.51	**194.51**
13079 - **ARAMARK CORRECTIONAL SERVICES**	PO 86386 CAF - Food Services and Food Manage	16,111.91	
	PO 86763 CAF - Food Services and Food Manage	16,920.83	
	PO 86974 CAF - Food Services and Food Manage	16,026.00	**49,058.74**
8508 - **ARBORCHEM PRODUCTS**	PO 85490 weed & pest control supplies	275.00	**275.00**
24781 - **ARNEL P GARCIA**	PO 87287 Nursing Services~Per Diem	896.00	**896.00**
13104 - **ARTISTIC AQUARIA INC**	PO 87239 Resident Activities	562.99	**562.99**
21487 - **ARTS! BY THE PEOPLE INC.**	PO 87240 Resident Activities	75.00	**75.00**
12880 - **ASSOCIATED SALES AND BAG CO.**	PO 85844 Nursing Supplies	377.40	**377.40**
25566 - **ASSOCIATED TRUCK SALES CO.**	PO 87456 CAF - OJT-13S-28-DW	3,999.88	**3,999.88**
4696 - **AT&T**	PO 84761 973-383-1048	56.38	**56.38**
13142 - **AT&T**	PO 87671 CAF - Long Distance Telephone Servi	1,668.33	**1,668.33**
7658 - **AT&T MOBILITY**	PO 87288 Wireless Service	47.01	**47.01**
8122 - **ATLANTIC AMBULANCE CORP.**	PO 82252 INMATE MEDICAL CARE	1,188.20	**1,188.20**
21573 - **ATLANTIC HEALTH/**	PO 86917 CAF - Medical Services for Juvenile	6,766.66	**6,766.66**
13154 - **ATLANTIC HEALTH SERVICES**	PO 86696 CAF - TB Program Specialty Provider	10,000.00	
	PO 87127 CAF - Case Management Services for	22,283.00	**32,283.00**
13153 - **ATLANTIC HEALTH SERVICES/MMH**	PO 77832 INMATE MEDICAL CARE	4,329.44	**4,329.44**
13153 - **ATLANTIC HEALTH SERVICES/MMH**	PO 86518 CAF - Grant in Aid Funding 2013 Atl	15,061.00	**15,061.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 82898 Badges	185.90	
	PO 84238 Badge	114.95	
	PO 84802 Badge wallets	239.50	**540.35**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 85761 Color Print Charges - Front Office	172.48	**172.48**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 85845 Office Machine Rental	440.00	**440.00**
11713 - **ATLANTIC TRAINING CENTER**	PO 85755 CPR Card Fee	330.00	**330.00**
25785 - **ATS ENVIRONMENTAL SERVICES, LLC.**	PO 85096 FUEL TANK REPAIR/MAINTENANCE W&M SI	900.00	**900.00**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 87017 CAF - Building Control Upgrades at	500.00	
	PO 87301 CAF - Building Control Upgrades at	20,250.00	**20,750.00**
3899 - **AVTECH INSTITUTE**	PO 87603 CAF - 3899-127	394.67	
	PO 87427 CAF - 3899-815	700.00	
	PO 87609 CAF - 3899-630	800.00	
	PO 87611 CAF - 3899-901	1,232.00	
	PO 87605 CAF - 3899-741	896.00	
	PO 87451 CAF - 3899-895	1,493.33	
	PO 87452 CAF - 3899-894	1,653.33	
	PO 87453 CAF - 3899-841	1,216.00	**8,385.33**
20578 - **AWARD EXCELLENCE CO LLC**	PO 84663 MAINTENANCE UNIFORMS	344.60	**344.60**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20578 - **AWARD EXCELLENCE CO LLC**	PO 85100 uniforms, shirts, pants	356.28	**356.28**
18724 - **B & H PHOTO-VIDEO INC.**	PO 85580 SANE SART EQUIPMENT	699.74	**699.74**
7921 - **B & R UNIFORMS**	PO 85558 UNIFORM - V. BROWN	101.85	**101.85**
1727 - **BARBARA KIELY**	PO 86721 courier for the special senate gene	100.00	**100.00**
3365 - **BARBARA LIMONE**	PO 87233 Employee Reimbursement	178.77	**178.77**
12060 - **BARKEL FLEMMING**	PO 87286 Nursing Services~Per Diem	1,779.68	**1,779.68**
11400 - **BARON HR HEALTHCARE LLC**	PO 87235 CAF - Intermittent Nursing Staff ne	1,268.80	**1,268.80**
24172 - **BASE POWER SERVICES**	PO 86396 CAF - Uninterruptible Power Supply	2,350.00	**2,350.00**
8561 - **BATTERIES PLUS**	PO 87226 SHOP SUPPLIES	89.98	**89.98**
13259 - **BAYWAY LUMBER**	PO 86432 BLDG SUPPLY / SM TOOLS	3,461.56	
	PO 86481 Maintenance Supplies	898.56	**4,360.12**
10676 - **BEAUTIFUL RAGS**	PO 86108 Grey Scrub Cloth	105.27	**105.27**
13315 - **BERGEN COMMUNITY COLLEGE**	PO 87457 CAF - 13315-178	5,000.00	**5,000.00**
14380 - **BERKLEY COLLEGE**	PO 87469 CAF - 14380-2	736.00	
	PO 87470 CAF - 14380-382	826.00	**1,562.00**
18195 - **BERNARD TYSON**	PO 87129 USPAP Course, Newton, NJ	391.90	**391.90**
6327 - **BETH DENMEAD**	PO 86168 EXPENSE VOUCHER	33.70	**33.70**
25517 - **BEVAN, MOSCA, GIUDITTA &**	PO 86642 JCP&L Rate Proceeding	1,668.00	**1,668.00**
13338 - **BEYER BROS CORP**	PO 85959 TRUCK PARTS	170.75	**170.75**
23982 - **BEYER CHRYSLER JEEP**	PO 86794 AUTO PARTS	326.25	**326.25**
23983 - **BEYER FORD**	PO 85962 AUTO PARTS	808.07	**808.07**
13549 - **BFI**	PO 83371 CAF - NJSC#A81620	27,178.94	**27,178.94**
5260 - **BIG BROTHERS BIG SISTERS OF**	PO 86902 CAF - JJ-1307 Big Brothers Big Sist	2,188.00	**2,188.00**
26217 - **BINARY INTELLIGENCE, LLC**	PO 86341 Investsigative Exp.	665.40	**665.40**
24779 - **BINU ILLIMOOTTIL JOSEPH**	PO 87285 Nursing Services~Per Diem	280.00	**280.00**
6725 - **BIO- REFERENCE LABORATORIES**	PO 85846 Employee Testing	82.69	**82.69**
16109 - **BIO-REFERENCE LABORATORIES,INC**	PO 86044 CAF - Medical Laboratory Diagnostic	2,116.75	**2,116.75**
25809 - **BIONJ**	PO 87423 CAF - 25809-872	4,250.00	**4,250.00**
25809 - **BIONJ**	PO 87424 CAF - 25809-868	4,250.00	**4,250.00**
25809 - **BIONJ**	PO 87425 CAF - 25809-875	4,250.00	**4,250.00**
25809 - **BIONJ**	PO 87426 CAF - 25809-874	4,250.00	**4,250.00**
25809 - **BIONJ**	PO 87428 CAF - 25809-870	4,250.00	**4,250.00**
25809 - **BIONJ**	PO 87429 CAF - 25809-869	4,250.00	**4,250.00**
25809 - **BIONJ**	PO 87430 CAF - 25809-871	4,250.00	**4,250.00**
26118 - **BLACK CREEK INTEGRATED**	PO 84962 Jail Video Arraignment Project - Se	3,125.00	**3,125.00**
3703 - **BLEJWAS ASSOCIATES INC.**	PO 86877 HVAC	4,238.92	**4,238.92**
13239 - **BOB BARKER COMPANY, INC.**	PO 83532 Med Supplies and Clothing	1,105.79	**1,105.79**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26170 - **BODELIN, INC.**	PO 85589 SANE SART Equipment	2,300.64	**2,300.64**
13413 - **BOONTON AUTO PARTS**	PO 86344 AUTO BODY SUPPLIES	244.24	**244.24**
7124 - **BORGATA RESORT & SPA**	PO 85544 Room Reservations for the NJSLOM Co	775.00	**775.00**
2485 - **BOROUGH OF BUTLER**	PO 86405 Electric (Butler)	662.65	**662.65**
15946 - **BOROUGH OF MADISON**	PO 86888 CAF -2013 Municipal Alliance Funds	3,860.00	
	PO 86915 CAF - 2013 Supplemental Municipal A	1,245.48	**5,105.48**
9002 - **BOTH WORLDS SOFTWARE INC**	PO 86128 Annual Maintenance, Software Update	1,170.00	**1,170.00**
26024 - **BOW TIE CINEMAS LLC**	PO 83424 Resident Incentives	710.00	**710.00**
25118 - **BRANDEN GWYN**	PO 86716 courier for the special senate gene	100.00	**100.00**
10882 - **BRANDY WINOW**	PO 87015 tempory help for the special senate	125.00	**125.00**
26060 - **BRANO DESIGN LLC.**	PO 87019 WINDOW TREATMENTS	12,209.22	**12,209.22**
25553 - **BREANN BARROW**	PO 87013 courier for cartridges special sena	100.00	**100.00**
26222 - **BRICK OVEN OF MORRISTOWN**	PO 86682 Special General Election- October 1	738.75	**738.75**
13494 - **BROOKDALE COMMUNITY**	PO 87650 Chargeback for Fall Term 2013	4,335.99	**4,335.99**
12626 - **BRUSHSTROKES**	PO 87294 Resident Activities	135.00	**135.00**
13540 - **BURRINI'S OLDE WORLD MARKET**	PO 87412 Dinner for MC OSTF Final Presentati	554.96	**554.96**
13586 - **C'EST CHEESE**	PO 85739 REFRESHMENTS	696.00	**696.00**
13856 - **CABLEVISION**	PO 86006 Cablevision Optimum Hanover Garage	109.14	**109.14**
8451 - **CABLEVISION**	PO 86076 Cable Service	206.28	**206.28**
13856 - **CABLEVISION**	PO 86346 OPTIMUM ONLINE	54.95	**54.95**
13856 - **CABLEVISION**	PO 86650 4TH QUARTER 2013	229.56	**229.56**
13591 - **CABLEVISION**	PO 87241 CAF - Digital Broadcast Cable	4,459.56	**4,459.56**
13609 - **CALEA**	PO 85028 Nameplates	38.50	**38.50**
4865 - **CAMPBELL FOUNDRY COMPANY**	PO 86096 Steel Ext Ring	420.00	**420.00**
24595 - **CAPOZZI OVERHEAD DOORS, INC.**	PO 86216 CAF - Garage Door Repair	2,645.41	**2,645.41**
24595 - **CAPOZZI OVERHEAD DOORS, INC.**	PO 86460 CAF - Garage Door Repair	4,416.10	**4,416.10**
13194 - **CARMEN N. AYALA**	PO 86167 EXPENSE VOUCHER	41.75	**41.75**
25478 - **CAROUSEL INDUSTRIES OF**	PO 76168 CAF - NJSC#A69907	285,834.00	**285,834.00**
25474 - **CARRELLE L CALIXTE**	PO 87284 Nursing Services~Per Diem	2,240.00	**2,240.00**
4882 - **CARRIER ENTERPRISES**	PO 86282 REPL MOTOR	914.76	**914.76**
10475 - **CARROT-TOP INDUSTRIES INC**	PO 86787 OTHER OPER	571.15	**571.15**
10296 - **CCG MARKETING SOLUTIONS**	PO 85500 CAF - Printing of Addresses and Mai	10,578.62	
	PO 86024 CAF - Poll Book Production	658.72	
	PO 86025 CAF - Printing of Addresses and Mai	3,574.55	**14,811.89**
3382 - **CCH INC**	PO 85215 Confirm On-Line Sub; Loislaw St & G	1,530.00	**1,530.00**
793 - **CENTENNIAL PRODUCTS INC.**	PO 86126 Morgue Supplies	1,121.97	
	PO 86656 Morgue Supplies	249.77	**1,371.74**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 86786 Sussex Turnpike Improvement Project	320.00	
	PO 87723 Sussex Turnpike Improvement Project	200.00	**520.00**
20487 - **CENTURYLINK**	PO 67441 PHONE BILL	40.02	
	PO 70403 PHONE BILL	39.27	
	PO 85550 Telephone T1chester	1,785.33	
	PO 86004 Long Valley Garage Fax	158.94	**2,023.56**
4735 - **CERBO LUMBER & HARDWARE**	PO 86097 lumber materials	56.53	**56.53**
24625 - **CFCS - HOPE HOUSE**	PO 86821 CAF - 2013 funding through the Olde	3,117.00	**3,117.00**
24625 - **CFCS - HOPE HOUSE**	PO 86822 CAF - 2013 funding through the Olde	3,471.00	**3,471.00**
24625 - **CFCS - HOPE HOUSE**	PO 86823 CAF - PEER Grouping System	681.00	**681.00**
24625 - **CFCS - HOPE HOUSE**	PO 86824 CAF - Grant in Aid Funding 2013	579.00	**579.00**
24625 - **CFCS - HOPE HOUSE**	PO 86897 CAF - Grant in Aid Funding 2013 THE	5,023.00	**5,023.00**
7253 - **CHARLES JURGENSEN**	PO 87076 EXPENSE VOUCHER	659.56	**659.56**
7940 - **CHARLES NADARAJAH**	PO 87283 Nursing Services~Per Diem	1,400.00	**1,400.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 87367 CAF - Construction Inspection Servi	16,430.00	
	PO 87377 CAF - Various Inspections for 9 ra	7,836.40	**24,266.40**
8344 - **CHESTER TOWNSHIP POLICE DEPT**	PO 86330 DRE Grant Reimbursement	247.50	**247.50**
13803 - **CHILD AND FAMILY RESOURCES**	PO 86900 CAF - Grant in Aid Funding 2013 Fam	8,569.00	**8,569.00**
10779 - **CHRISTOSHER BASINSKI**	PO 86987 courier for cartridges for special	200.00	**200.00**
26185 - **CHRISTIAN ROSSY**	PO 86998 Special General Election Work Proce	165.00	**165.00**
26190 - **CHRISTOPHER C. PETONAK**	PO 86384 DRE Conference Reimbursement	1,068.64	**1,068.64**
20528 - **CHRISTOPHER P STATILE PA**	PO 87365 CAF - Design Services for Rehab of	10,550.00	
	PO 87368 CAF - Design Services for Replaceme	17,400.10	**27,950.10**
15854 - **CHRISTOPHER P. LUONGO**	PO 87674 MORRIS COUNTY BAR ASSOCIATION -SEMI	110.00	**110.00**
3964 - **CITILABS INC**	PO 84071 Software Maintenance Renewal	4,162.50	**4,162.50**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 87576 SHREDDING SERVICES FOR OCTOBER 1 -	1,239.75	**1,239.75**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 87624 SHREDDING SERVICES FOR SEPTEMBER 1-	10,260.30	**10,260.30**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 87625 CAF - Record Storage from October 1	3,955.82	**3,955.82**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 87626 CAF - Record Storage for September	4,424.09	**4,424.09**
21531 - **CLAIRE TROGANI**	PO 86980 cartridges delivery for special sen	100.00	**100.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 86709 Various legal services-Sheriff’s Of	4,123.87	**4,123.87**
25968 - **CLIFFORD HENRY GARRISSON III**	PO 87000 Special General Election Work Proce	715.00	**715.00**
25968 - **CLIFFORD HENRY GARRISSON III**	PO 87632 Special General Work Processing & G	740.00	**740.00**
20928 - **CLINICAL RESEARCH ACADEMY**	PO 87507 CAF - 20928-845	4,000.00	**4,000.00**
9532 - **COCCO DOMENCIO**	PO 87158 Microsoft Support Call Reimbursemen	259.00	**259.00**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 86113 Office Coffee/Tea	67.66	**67.66**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 86657 Supplies	670.76	**670.76**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13895 - **COLONNELLI BROTHERS INC**	PO 87176 Emergency Repairs to North Sussex S	150,670.00	**150,670.00**
26074 - **COMMUNICATIONS SERVICE**	PO 85568 Radio installation/removal	130.45	**130.45**
26074 - **COMMUNICATIONS SERVICE**	PO 86395 Radio installation/removal	95.00	**95.00**
26074 - **COMMUNICATIONS SERVICE**	PO 86644 Radio Equipment	88.25	**88.25**
9486 - **COMPLETE SECURITY SYSTEMS, INC.**	PO 85947 Review of Inoperable Camera System	140.00	
	PO 86790 SEC EQUIP	1,467.00	
	PO 86856 Repair of Camera System	420.00	
	PO 86879 SEC EQUIP	1,876.25	**3,903.25**
13937 - **COMPUTER CABLE & CONNECTOR CO**	PO 84486 Newtwork Cable Supplies	702.78	**702.78**
12612 - **COPPER SERVICES**	PO 81519 Telephone Conferencing Service	21.04	**21.04**
21755 - **CORE PROMOTIONS, LLC**	PO 85565 Hazmat clothing	177.00	**177.00**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 86299 CAF - Grant in Aid Funding 2013 Cri	11,523.00	
	PO 86376 CAF - PEER Grouping System	11,707.00	
	PO 86377 CAF - PEER Grouping System	37,375.00	
	PO 86378 CAF - PEER Grouping System	8,672.00	
	PO 86514 CAF - Grant in Aid Funding 2013	1,619.00	
	PO 86380 CAF - Grant in Aid Funding 2013	7,865.00	
	PO 86614 No Caf#	4,770.00	
	PO 86623 CAF - Adult Day Care Center	16,785.51	**100,316.51**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 87255 Expenditures in connection with maj	1,316,323.74	**1,316,323.74**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 87353 1ST HALF 11/13 OPERATING BUDGET	398,409.91	**398,409.91**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 87354 Expenditures in connection with maj	1,620.00	**1,620.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 87641 CAF - Printing Services for Septemb	15,333.34	
	PO 87647 CAF - 2013 Printing Services for Oc	15,333.33	**30,666.67**
14031 - **COUNTY CONCRETE CORP.**	PO 85687 Mason Sand	329.68	**329.68**
14031 - **COUNTY CONCRETE CORP.**	PO 86285 MASON	1,083.03	**1,083.03**
14031 - **COUNTY CONCRETE CORP.**	PO 86286 MASON	904.33	**904.33**
13 - **COUNTY OF MORRIS**	PO 85745 Salary Reimbursement to Health Mana	20,221.38	**20,221.38**
13 - **COUNTY OF MORRIS**	PO 86064 OT Reimbursement for HazMat	2,109.60	**2,109.60**
13 - **COUNTY OF MORRIS**	PO 86519 The County of Morris TANF SSH 1303	15,418.35	**15,418.35**
13 - **COUNTY OF MORRIS**	PO 86523 COUNTY OF MORRIS STATE SSH 1303 3rd	28,672.50	**28,672.50**
13 - **COUNTY OF MORRIS**	PO 86828 WEIGHTS & MEASURES	35,159.76	**35,159.76**
13 - **COUNTY OF MORRIS**	PO 87782 RMB CURRENT FOR COMPENSATED ABSENSE	43,626.28	**43,626.28**
13 - **COUNTY OF MORRIS**	PO 87789 2ND HALF 10/13 METERED MAIL	10,505.52	**10,505.52**
13 - **COUNTY OF MORRIS**	PO 87790 2ND HALF 10/13 METERED MAIL	310.31	**310.31**
14041 - **COUNTY WELDING SUPPLY CO**	PO 84886 welding materials	35.40	
	PO 84965 Torch Repair,Propane, Liquified,Oxy	327.28	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 86348 WELDING SUPPLIES	300.00	**662.68**
24293 - **CRAIG GOSS**	PO 86680 C Goss-Reimbursement	65.10	**65.10**
26040 - **CRESTRON ELECTRONICS**	PO 87420 CAF - OJT-PharmaNeg-05-DW	5,000.00	**5,000.00**
8370 - **CUMMINS POWER SYSTEMS LLC**	PO 85964 TRUCK PARTS	73.38	
	PO 86796 SOFTWARE RENEWAL	922.50	**995.88**
24867 - **CUTTING EDGE ACADEMY**	PO 87504 CAF - 24867-375	800.00	**800.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 85743 Keys	130.50	
	PO 86352 AUTO PARTS	12.60	
	PO 86857 Keys Reproduced	5.30	**148.40**
11277 - **CYNTHIA BELLA**	PO 86970 Training Expense	35.00	**35.00**
12683 - **D. C. EXPRESS INC**	PO 85627 CAF - Delivery of Voting Machines	79,295.00	
	PO 86150 CAF - Delivery of Voting Machines	2,000.00	**81,295.00**
12523 - **D&B AUTO SUPPLY**	PO 85986 AUTO PARTS	2,983.45	
	PO 86351 AUTO PARTS	1,454.47	**4,437.92**
12523 - **D&B AUTO SUPPLY**	PO 86797 AUTO PARTS	1,955.83	**1,955.83**
11783 - **D.R. JOHNSON & ASSOCIATES, LLC**	PO 87380 CAF - Reviewing of Land Development	2,281.01	**2,281.01**
14123 - **DAILY RECORD**	PO 86196 Daily Record Order 0101840403 Long	120.28	**120.28**
14123 - **DAILY RECORD**	PO 86197 Daily Record Order 0101846595 Check	65.16	**65.16**
14123 - **DAILY RECORD**	PO 86198 Daily Record Order 0101810921 Voter	98.44	**98.44**
14123 - **DAILY RECORD**	PO 86524 ADVERTISEMENT	81.80	**81.80**
4843 - **DAILY RECORD**	PO 86639 PUBLIC NOTICE	49.04	**49.04**
14123 - **DAILY RECORD**	PO 86665 ADVERTISEMENT	150.44	**150.44**
14123 - **DAILY RECORD**	PO 86670 Daily Record - General Elect. Reg D	192.20	**192.20**
14123 - **DAILY RECORD**	PO 86671 Daily Record - Inv #0101865734 Spec	88.82	**88.82**
14123 - **DAILY RECORD**	PO 86826 Special General Writ of Election En	927.48	**927.48**
14123 - **DAILY RECORD**	PO 86827 Contract Awards 10-9-13 Mtg.	105.88	**105.88**
14123 - **DAILY RECORD**	PO 86829 Legal Notices Ordinances for 10/9/1	65.42	**65.42**
14123 - **DAILY RECORD**	PO 86853 ADVERTISEMENT	176.08	**176.08**
14123 - **DAILY RECORD**	PO 86969 Daily Record - General Election La	104.68	**104.68**
14123 - **DAILY RECORD**	PO 87638 ADVERTISEMENT	240.04	**240.04**
15642 - **DALE KRAMER**	PO 86672 Reimbursement Voucher - General Ele	120.14	
	PO 87032 Warehouse Meals-General Election Wo	271.97	**392.11**
12226 - **DANIEL J. SMOLAN**	PO 86993 Special General Election Work Proce	300.00	**300.00**
12251 - **DANIEL P GREENFIELD MD MPH MS**	PO 85798 Expert Witness Fees	6,358.75	**6,358.75**
26203 - **DANIEL R. TAQUINTO**	PO 86383 DRE Conference Reimbursement	538.32	**538.32**
11155 - **DANILO LAPID**	PO 87282 Nursing Services~Per Diem	1,116.15	**1,116.15**
9195 - **DARREN CALLEO**	PO 86724 courier for special senate general	100.00	**100.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26211 - **DAVID J. SMITH**	PO 86785 Travel	43.54	**43.54**
25386 - **DAVID JEAN-LOUIS**	PO 87281 Nursing Services~Per Diem	2,240.00	**2,240.00**
10375 - **DAVID ROBERTS**	PO 87006 courier for cartridges for the spec	100.00	**100.00**
11434 - **DAWN CENTER FOR INDEPENDENT**	PO 86619 CAF - PEER Grouping System	7,964.00	
	PO 86620 CAF - Grant in Aid Funding 2013	8,317.00	
	PO 86621 CAF - Grant in Aid Funding 2013	1,233.00	**17,514.00**
26135 - **DAWN JOHNSON**	PO 87280 Nursing Services~Per Diem	224.00	**224.00**
11569 - **DEBORAH J MERZ**	PO 86722 courier for the special senate gene	100.00	**100.00**
274 - **DEER PARK**	PO 84489 Monthly Water Delivery	22.40	**22.40**
274 - **DEER PARK**	PO 85996 Water for all departments	230.98	**230.98**
274 - **DEER PARK**	PO 86103 WATER	12.95	**12.95**
274 - **DEER PARK**	PO 86156 8/29/13 bottled water delivery	22.46	**22.46**
274 - **DEER PARK**	PO 86181 WATER FOR SURROGATE'S COURT	63.17	**63.17**
274 - **DEER PARK**	PO 86923 BOTTLED WATER 9/15 - 10/14/13 MAIL	35.38	**35.38**
274 - **DEER PARK**	PO 87021 Water	9.96	**9.96**
274 - **DEER PARK**	PO 87025 Resident Drinking Water	97.66	**97.66**
274 - **DEER PARK**	PO 87030 Bottled Water	45.84	**45.84**
274 - **DEER PARK**	PO 87036 Monthly Charge-Deer Park Invoice fo	19.83	**19.83**
274 - **DEER PARK**	PO 87063 Office Water	275.00	**275.00**
274 - **DEER PARK**	PO 87116 DRINKING WATER	18.93	**18.93**
274 - **DEER PARK**	PO 87119 DRINKING WATER: OCTOBER 2013	33.08	**33.08**
274 - **DEER PARK**	PO 87153 Deer Park-water cooler	44.05	**44.05**
274 - **DEER PARK**	PO 87206 WATER COOLER RENTAL/COFFEE SERVICE	238.89	**238.89**
274 - **DEER PARK**	PO 87312 Water for Morris Township	272.67	**272.67**
11778 - **DEIRDRE HATTON**	PO 86984 courier for delivery of cartridges	100.00	**100.00**
21922 - **DEIRDRE'S HOUSE**	PO 85786 17th Annual Gala	825.00	**825.00**
18918 - **DELL MARKETING L.P.**	PO 79618 County Wide Radio System	1,626.24	
	PO 85577 SANE SART	3,773.71	**5,399.95**
14228 - **DELL MARKETING L.P.**	PO 81344 Back-Up Storage Expansion	39,576.94	
	PO 84487 Network Closet UPS units	5,343.88	
	PO 86641 Equipment	481.00	**45,401.82**
25838 - **DENVILLE PD**	PO 86331 DRE Reimbursement	275.00	**275.00**
22536 - **DIANA KRUG**	PO 87002 Special General Election Work Proce	1,002.50	
	PO 87633 Special General Work Processing & G	655.00	**1,657.50**
5396 - **DIFRANCESCO, BATEMAN, COLEY, YOSPIN**	PO 87054 North Main Street Extension-Wharton	12.00	**12.00**
9594 - **DISCOUNT OFFICE SOLUTIONS LLC**	PO 86195 USED MS600MKII	4,750.00	**4,750.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 87297 COBRA Benefits - Main County and Mo	867.60	**867.60**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24335 - **DISCOVERY BENEFITS INC.**	PO 87298 COBRA Benefits - OTA - Sept. 2013	71.50	**71.50**
4806 - **DIVISION OF CRIMINAL JUSTICE**	PO 86119 Arson Training	500.00	
	PO 86737 Training	150.00	**650.00**
14324 - **DLT SOLUTIONS, LLC**	PO 85945 AutoCad Renewal Subscript.	3,947.38	**3,947.38**
14365 - **DOSCH-KING EMULSIONS INC**	PO 86292 Bituminous Concrete	1,035.00	**1,035.00**
24438 - **DOUGLAS W. SHINNICK**	PO 86718 courier for the special senate gene	100.00	**100.00**
14384 - **DOVER HOUSING AUTHORITY**	PO 87180 CAF - Grant in Aid Funding 2013 Fam	687.00	**687.00**
14394 - **DOVER/VG MUNICIPAL ALLIANCE**	PO 87342 CAF - 2013 Municipal Alliance Funds	716.51	**716.51**
1707 - **DREW PAOLELLA**	PO 86715 courier for the special senate gene	100.00	**100.00**
24352 - **DYNASTY CHEMICAL CORPORATION**	PO 85857 Citrus Cleaner & Degreaser	3,424.00	**3,424.00**
14627 - **E-PROBATE LLC**	PO 86746 CRANEL IMAGING	1,957.50	**1,957.50**
14438 - **E.A. MORSE & CO. INC.**	PO 86051 JANITORIAL SUPPLIES	305.76	**305.76**
26136 - **EAST COAST PRE OWNED**	PO 86466 O/S SERV	1,365.00	**1,365.00**
12467 - **EDITHA MARQUEZ**	PO 87279 Nursing Services~Per Diem	560.00	**560.00**
17239 - **EDWARD RAMIREZ**	PO 86683 Special General Election Day Observ	100.00	**100.00**
26218 - **EDWIN GUEVARA**	PO 86634 EXPENSE VOUCHER	30.00	**30.00**
14491 - **EL PRIMER PASO**	PO 86309 CAF - Grant in Aid Funding 2013 EL	7,362.00	**7,362.00**
23996 - **ELECTRONIC OFFICE SYSTEMS**	PO 85679 Color Copies	41.51	**41.51**
14501 - **ELEVATOR MAINTENANCE CORP**	PO 86751 CAF - Elevator Maintenance and Insp	683.33	
	PO 87035 CAF - Elevator Maintenance and Insp	3,200.00	**3,883.33**
1462 - **ELIZABETH A. JACOBSON**	PO 86912 Reimbursement for training	75.00	
	PO 86914 Reimbursment for Travel Beth Jacobs	123.30	**198.30**
14505 - **ELIZABETHTOWN GAS**	PO 87752 NATURAL GAS - LONG VALLEY	80.06	**80.06**
11345 - **EMBROIDME**	PO 86094 Uniforms	290.00	**290.00**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 86653 JANITORIAL SERVICES: SEPTEMBER 201	842.00	
	PO 86599 CAF - PEER Grouping System	19,252.00	
	PO 86600 CAF - Grant in Aid Funding 2013	19,967.00	
	PO 86661 LANDSCAPING SERVICES: SEPTEMBER 20	75.00	**40,136.00**
1335 - **ENTERASYS NETWORKS**	PO 83688 Morris View EHS Project	47,370.00	**47,370.00**
21386 - **ENVISION ENGINEERING LLC**	PO 86700 CAF Professional Srvs-Drainage Impr	1,176.00	**1,176.00**
14551 - **EQUIFAX INFORMATION SVCS LLC**	PO 85203 Background checks	114.36	**114.36**
20265 - **EVELYN TOLENTINO**	PO 87278 Nursing Services~Per Diem	1,155.00	**1,155.00**
14604 - **EXTEL COMMUNICATIONS**	PO 84490 Network and Telephone Wiring and se	1,831.50	
	PO 85280 Service - changes on extension phon	82.50	
	PO 85849 Repair of Telephone/Pager System	165.00	**2,079.00**
14641 - **FAMILY INTERVENTION**	PO 86903 CAF - FC-13114 Family intervention	10,916.00	
	PO 86948 CAF - Grant in Aid Funding 2013 FAM	15,159.00	**26,075.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15382 - **FAMILY PROMISE OF**	PO 86899 CAF - Grant in Aid Funding 2013 Fam	919.00	**919.00**
12515 - **FASTENAL COMPANY**	PO 86870 WO69983/ RE: B & G/ DATED 08-09-13	132.37	**132.37**
20423 - **FASTER URGENT CARE**	PO 87391 CAF - Comprehensive Medical Service	24,756.34	**24,756.34**
20423 - **FASTER URGENT CARE**	PO 87402 CAF - Comprehensive Medical Service	2,194.00	**2,194.00**
20423 - **FASTER URGENT CARE**	PO 87403 CAF - Comprehensive Medical Service	4,850.00	**4,850.00**
14668 - **FEDEX**	PO 85789 Express mail	84.65	
	PO 86400 Postage	18.07	
	PO 86819 Shipping	125.81	
	PO 87060 Express Mail	443.70	
	PO 87123 Shipping	62.89	**735.12**
9388 - **FFI PROFESSIONAL SAFETY SERVICES**	PO 85564 Hazmat clothing	311.20	
	PO 85610 Quic Pac Covers	144.53	
	PO 86152 Rope and Carabiners for fire traini	1,117.60	**1,573.33**
21677 - **FIRE AND SECURITY TECHNOLOGIES**	PO 86548 REPLACEMENT/UPGRADE OF FIRE ALARM S	5,850.00	
	PO 85639 Capital Project - Replace/Upgrade o	1,950.00	**7,800.00**
14702 - **FIRE FIGHTERS EQUIPMENT CO INC**	PO 86143 Maintenance and Repairs to Compress	719.95	**719.95**
25035 - **FIRST NIGHT MORRIS, INC.**	PO 86955 County Unencumbered - First Night	1,500.00	**1,500.00**
747 - **FISHER HEALTHCARE**	PO 85836 Morgue Supplies	220.00	**220.00**
2795 - **FLEET SERVICES**	PO 86919 GAS PURCHASES	292.31	**292.31**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 86353 AUTO PARTS	312.23	
	PO 86798 AUTO PARTS	166.39	
	PO 87207 AUTO PARTS	825.48	**1,304.10**
25330 - **FLEMINGTON DEPARTMENT STORE INC.**	PO 71088 APX Jackets	945.00	**945.00**
13313 - **FORTIS INSTITUTE**	PO 87505 CAF - 13313-475	773.63	**773.63**
16027 - **FRANK A. MASON**	PO 86016 Arbitration	1,655.00	**1,655.00**
21088 - **FRANK PINTO**	PO 87242 Petty Cash Fund~Morris View	161.21	**161.21**
14786 - **FRED PRYOR SEMINARS**	PO 85591 SEMINAR	398.00	**398.00**
24822 - **FUTUREWORK SYSTEMS LLC**	PO 86852 Software app. & browser access.	12,664.00	**12,664.00**
5747 - **GAETANA GENCARELLI**	PO 86717 courier for special general	100.00	**100.00**
8618 - **GAMKA SALES CO., INC.**	PO 86354 TRUCK PARTS	68.49	**68.49**
4683 - **GARY GOUCK**	PO 85787 Training Expense	231.12	**231.12**
19081 - **GATES FLAG & BANNER, CO. INC.**	PO 86283 OTHER OPER	230.00	**230.00**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 86681 safety vest	239.25	**239.25**
10824 - **GEORGE COPPOLA**	PO 86967 Special General Election Day Dinner	20.44	**20.44**
8269 - **GEORGINA GRAY-HORSLEY**	PO 87277 Nursing Services~Per Diem	1,344.00	**1,344.00**
14952 - **GOODALE PHARMACY & SURGICAL SUPPLY**	PO 87306 Prescriptions	975.97	**975.97**
14956 - **GOODYEAR AUTO SERVICE**	PO 86355 TIRES	405.60	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 87208 TIRES	220.86	**626.46**
11521 - **GPC, INC.**	PO 86863 CAF - Repaint the Atrium	4,399.91	**4,399.91**
14984 - **GRAINGER**	PO 84343 Please Order - Coupler/Plug Kit/Det	407.13	
	PO 85997 Please Order - Det. J.Rae (CIS Bldg	429.42	
	PO 86356 TOOLS	63.00	
	PO 86499 PLUMB/ SM TOOLS	905.89	
	PO 86504 HVAC	792.62	
	PO 86747 RPL FLOOR MATS	2,252.60	
	PO 86789 BLDG MAINT	1,138.92	**5,989.58**
19122 - **GRASS ROOTS TURF PRODUCTS INC**	PO 86869 GRNDS MAINT	1,889.17	**1,889.17**
14993 - **GRAY SUPPLY CORP**	PO 85967 TRUCK PARTS	63.03	**63.03**
804 - **GRAY SUPPLY CORP**	PO 86287 EQUIP	325.00	**325.00**
480 - **GRAYBAR ELECTRIC COMPANY**	PO 84488 New Data Center - Network Infrastru	1,776.81	**1,776.81**
19134 - **GRINNELL RECYCLING INC.**	PO 86098 Disposable Recycling	1,185.33	**1,185.33**
12012 - **GTS WELCO**	PO 87739 SPEEDWELL LIGHTING PROJECT	47.46	**47.46**
9597 - **HANDLE WITH CARE BEHAVIOR**	PO 85095 Trainor Recertification	400.00	
	PO 85953 Staff Training	2,283.49	**2,683.49**
15082 - **HANOVER TWP MUNICIPAL ALLIANCE**	PO 87179 CAF - 2013 Municipal Alliance Funds	1,976.81	**1,976.81**
9728 - **HARRIET VALLECER RN**	PO 87276 Nursing Services~Per Diem	1,120.00	**1,120.00**
25522 - **HARRY L. SCHWARZ & CO.**	PO 87331 General and Administrative Fees	11,430.00	**11,430.00**
25522 - **HARRY L. SCHWARZ & CO.**	PO 87656 Appraisal for 91-93 Bassett Highway	1,350.00	**1,350.00**
25655 - **HEAT-TIMER CORPORATION**	PO 87455 CAF - OJT-13S-31-DW	4,000.00	**4,000.00**
7684 - **HELEN HACKNEY**	PO 86153 Special General Pre-Election Work 9	260.00	
	PO 86693 Special General Election Day-Mail I	225.00	**485.00**
1698 - **HELEN PENNELLA**	PO 86470 Special General Pre-Election Work 9	260.00	
	PO 86692 Special General Election Day-Mail I	225.00	**485.00**
24349 - **HESS CORPORATION**	PO 87753 GAS - HESS SUPPLY - LONG VALLEY	32.21	**32.21**
24349 - **HESS CORPORATION**	PO 87754 GAS - HESS - SUPPLY - 1316	8,256.92	**8,256.92**
11538 - **HEWLETT-PACKARD COMPANY**	PO 79690 WORKSTATION REFRESH PROJECT	119,143.46	
	PO 84446 Equipment	799.00	
	PO 85578 SANE SART Printer	398.00	**120,340.46**
15208 - **HOBART SERVICE**	PO 86483 Dietary Machinery Repairs & Parts	2,831.70	**2,831.70**
11159 - **HOHOKUS SCHOOL OF TRADE**	PO 87614 CAF - 11159-590	3,200.00	**3,200.00**
26061 - **HOLLINGER METAL EDGE INC.**	PO 86065 ARCHIVAL SUPPLIES	163.82	**163.82**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 86300 CAF - Grant in Aid Funding 2013 Fam	1,570.00	**1,570.00**
20737 - **HOOVER TRUCK CENTERS INC**	PO 86357 TRUCK PARTS	195.54	**195.54**
20737 - **HOOVER TRUCK CENTERS INC**	PO 86799 TRUCK PARTS	50.55	**50.55**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 87785 MINIMUM PREMIUM DECEMBER 2012	27,481.98	**27,481.98**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 87786 MINIMUM PREMIUM DECEMBER 2012	95,798.11	**95,798.11**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 87787 MINIMUM PREMIUM AUGUST 2012	105,527.62	**105,527.62**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 87788 MINIMUM PREMIUM AUGUST 2013	26,390.06	**26,390.06**
25654 - **HUDSON BIOPHARMA**	PO 87422 CAF - OJT-13M-PharmaNeg-02-DW	1,490.48	**1,490.48**
25654 - **HUDSON BIOPHARMA**	PO 87557 CAF - OJT-13M-PharmaNeg-02-DW	6,010.00	**6,010.00**
15260 - **HUDSON CTY COMMUNITY COLLEGE**	PO 87658 Chargeback Fall 2013 - L. Damron &	1,361.50	**1,361.50**
10767 - **ILLIENE CHARLES, RN**	PO 87275 Nursing Services~Per Diem	1,642.90	**1,642.90**
4592 - **INFORMATION & TECHNOLOGY**	PO 87615 CAF - 4592-689	1,664.00	
	PO 87450 CAF - 4592-709	2,048.00	**3,712.00**
15647 - **INTEGRA REALTY RESOURCES-**	PO 86413 OSTF - MCPC - Appraisal Services	4,500.00	**4,500.00**
6100 - **INTER CITY TIRE**	PO 85972 TIRES	704.10	
	PO 86358 TIRES	3,068.74	
	PO 86800 TIRES	1,675.66	**5,448.50**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 86825 CAF - Grant in Aid Funding 2013	5,880.00	**5,880.00**
15433 - **J & D SALES & SERVICE LLC**	PO 85969 SERVICE WATER RECYCLER	519.98	**519.98**
12477 - **J & J ENTERPRISES**	PO 77422 Drug Training	70.00	**70.00**
26207 - **JACOB R. LLOYD**	PO 86781 Travel	130.62	**130.62**
9916 - **JACQUELINE ARBOLINO**	PO 86986 courier for cartridges for the spec	100.00	**100.00**
9361 - **JAGDISH DANG**	PO 87237 CAF - Psychiatric Consulting Servic	2,200.00	**2,200.00**
12197 - **JAMES H WOLF**	PO 87236 CAF - Qualified Licenced Physician	1,312.50	**1,312.50**
26209 - **JAMES L. PALADINE**	PO 86783 Travel	130.62	**130.62**
21124 - **JAMES SCOTT HARVIN**	PO 86981 courier for cartridges for special	100.00	**100.00**
2801 - **JAMES SWEENEY**	PO 87005 courier for the cartdridges for spe	100.00	**100.00**
25552 - **JAMIE D. PETERSON**	PO 86982 courier for delivery of cartridges	100.00	**100.00**
21555 - **JEDDIE A GARCIA**	PO 87274 Nursing Services~Per Diem	1,400.00	**1,400.00**
20591 - **JEFFREY PAUL**	PO 86151 OEM Supplies	577.30	**577.30**
12026 - **JENNIFER MCCULLOCH**	PO 87031 Receipts for the NJAFM Conference 1	425.47	**425.47**
15483 - **JENSON & MITCHELL INC**	PO 86801 AUTO PARTS	373.83	**373.83**
1585 - **JERSEY BATTERED WOMEN'S**	PO 86911 CAF - Grant in Aid Funding 2013 Pr	20,136.00	
	PO 87332 CAF - JJ-1306 JBWS OCT. 2013	380.00	**20,516.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 86012 Utility - Electric JCPL	901.65	**901.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 86204 JCP&L	32.90	**32.90**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 86205 JCP&L	584.68	**584.68**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 86399 Utility - Electric JCPL	827.66	**827.66**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 86401 Utility - Electric JCPL	2,153.11	**2,153.11**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 86627 JCP&L	15.35	**15.35**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 86628 JCP&L	70.20	**70.20**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 86629 JCP&L	19.89	**19.89**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 86630 JCP&L	20.01	**20.01**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 87106 JCP&L	50.85	**50.85**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 87243 Electric Usage	59,389.94	**59,389.94**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 87324 JCP&L	708.33	**708.33**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 87325 JCP&L	370.54	**370.54**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 87748 COMM CENTER	238.65	**238.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 87749 COMM CENTER	19,606.90	**19,606.90**
16888 - **JERSEY PAPER PLUS INC**	PO 86037 CAF - Coarse Paper and Household Su	737.34	
	PO 86222 CAF - Coarse Paper and Household Su	1,619.70	**2,357.04**
1622 - **JERSEY TRACTOR-TRAILER**	PO 87441 CAF - 1622-865	3,200.00	
	PO 87442 CAF - 1622-849	800.00	
	PO 87464 CAF - 1622-827	800.00	
	PO 87466 CAF - 1622-914	3,200.00	**8,000.00**
1815 - **JESCO INC.**	PO 86802 TRUCK PARTS	855.42	**855.42**
25516 - **JESSICA BICZAK**	PO 87027 reimbursement for dinner while wor	34.93	**34.93**
11571 - **JESSICA HERMANS**	PO 86720 courier for the special senate gene	100.00	**100.00**
20888 - **JESSY JACOB**	PO 87273 Nursing Services~Per Diem	420.00	**420.00**
18917 - **JIM DELGIUDICE**	PO 86830 Freeholders Group Pictures	389.47	**389.47**
21646 - **JOAN BRUSEO**	PO 86833 Mi. & Insurance reimb. for 7/13 to	147.50	**147.50**
16957 - **JOHN PECORARO**	PO 85045 PETTY CASH	66.60	**66.60**
25532 - **JOHN R. MORELLO**	PO 86512 Portion of speaking fee for John Mo	1,000.00	**1,000.00**
25532 - **JOHN R. MORELLO**	PO 86513 Countywide Unencumbered	1,300.00	**1,300.00**
25532 - **JOHN R. MORELLO**	PO 86889 County Unencumbered 2013	1,713.20	**1,713.20**
25532 - **JOHN R. MORELLO**	PO 86937 2013 Portion of books for Countywid	36.80	**36.80**
26133 - **JOHN TUGMAN**	PO 84964 Society for Information Management	165.00	**165.00**
26133 - **JOHN TUGMAN**	PO 87168 Meeting at State DFD Office	33.25	**33.25**
5674 - **JOHNSON & CONWAY LLP**	PO 86565 Legal services rendered	965.72	**965.72**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 87313 Legal services rendered for 9/13	3,800.00	**3,800.00**
2695 - **JOHNSTONE SUPPLY**	PO 86868 HVAC	485.90	
	PO 87405 HVAC	479.27	**965.17**
24922 - **JOSEPH ABRUSCI**	PO 85809 DRE Grant Conference Reimubursement	2,166.21	**2,166.21**
4502 - **JOSEPH LICATA**	PO 85751 Arbitration	1,750.00	**1,750.00**
5319 - **JOSEPH NOTOWICZ**	PO 86695 Special General Election Day-On Sit	387.50	**387.50**
25119 - **JOYCE A. BROWN**	PO 86963 courier for special senate general	100.00	**100.00**
24384 - **JUDITH WOOP**	PO 86674 Special General Election Day Observ	100.00	**100.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25659 - **JUMBOOL DRIVING SCHOOL**	PO 87454 CAF - 25659-911	1,840.00	**1,840.00**
25659 - **JUMBOOL DRIVING SCHOOL**	PO 87606 CAF - 25659-891	3,140.00	**3,140.00**
25659 - **JUMBOOL DRIVING SCHOOL**	PO 87623 CAF - 10496-499	2,340.00	**2,340.00**
20384 - **KAITLYN HELLYER**	PO 87305 Mileage reimb. for 7/13 to 9/13	41.30	**41.30**
11239 - **KAREN WEBSTER**	PO 86165 EXPENSE VOUCHER	44.90	**44.90**
24997 - **KAY FRANCES WALKER**	PO 86691 Special General Election Day-Mail I	225.00	**225.00**
24997 - **KAY FRANCES WALKER**	PO 87631 Special General Work Processing & G	620.00	**620.00**
24924 - **KEEGAN TECHNOLOGY &**	PO 87372 CAF - Materials Testing of County-w	1,985.00	**1,985.00**
15565 - **KELLER & KIRKPATRICK**	PO 87369 CAF - Services for Replacement of C	20,518.76	
	PO 87371 CAF - Construction Admin & Inspecti	4,994.00	
	PO 87375 CAF - Realignment of Boonton Avenue	1,736.00	
	PO 87374 CAF - Construction Inspection Servi	7,020.00	
	PO 87381 CAF - Services for Replacement of C	2,665.08	**36,933.84**
24864 - **KELLY ALLISON**	PO 86199 9/13 expenses	918.25	**918.25**
24869 - **KELLY-ANN FREY**	PO 86169 EXPENSE VOUCHER	199.80	
	PO 87072 EXPENSE VOUCHER	116.30	**316.10**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 85686 Wood Cutter Oil, Engine Oil	158.45	
	PO 86109 supplies	97.37	**255.82**
26204 - **KEVIN M. CRUMP**	PO 86778 Travel	130.62	**130.62**
15607 - **KINNELON MUNICIPAL ALLIANCE**	PO 86994 CAF - 2013 Municipal Alliance Funds	3,246.05	
	PO 87178 CAF - 2013 Municipal Alliance Funds	300.00	**3,546.05**
10430 - **KLEIZA ENTERPRISES INC**	PO 86878 PLUMB	150.00	**150.00**
26065 - **KRATOS PUBLIC SAFETY**	PO 85852 Repair to Responder 3 [Nursing Call	880.00	**880.00**
801 - **KRISTINE A. BEIRNE**	PO 86636 EXPENSE VOUCHER	62.05	**62.05**
3088 - **KRONOS INC**	PO 81685 KronosWork Conference	1,625.00	
	PO 83682 KronosWorks Conference	2,350.00	**3,975.00**
15657 - **KURT'S LOCKSMITH SERVICE, LLC**	PO 86034 DOOR LOCKS	711.00	
	PO 87244 Locks & Keys	396.50	**1,107.50**
26205 - **KYLE C. HOFFMAM**	PO 86779 Travel	43.54	**43.54**
20866 - **KYOCERA MITA AMERICA INC**	PO 85419 Rental / Copiers (Aug/Sept/Oct) "20	4,905.00	**4,905.00**
21496 - **KYOCERA MITA AMERICA INC.**	PO 84931 lease on 2 copy machines	1,006.08	**1,006.08**
12650 - **KYOCERA MITA AMERICA, INC.**	PO 85224 4th Qtr 2013 - Color Copier Machine	946.05	**946.05**
12650 - **KYOCERA MITA AMERICA, INC.**	PO 86359 COPIER LEASE	764.25	**764.25**
12650 - **KYOCERA MITA AMERICA, INC.**	PO 86522 Copier Lease	1,439.19	**1,439.19**
12726 - **LANGUAGE LINE SERVICES**	PO 86772 Phone Service	810.90	**810.90**
7821 - **LAURA ROBERTS**	PO 87029 reimbursement for dinner while work	26.88	**26.88**
21125 - **LAUREN LAVISTA**	PO 87016 tempory help for the special senate	125.00	**125.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13272 - **LAURIE BECKER**	PO 86553 Travel Reimbursement for travel Jan	167.00	**167.00**
15727 - **LEARNING TREE INTL**	PO 83680 Programmer Training Courses	4,498.00	
	PO 85208 S. Walter attend 5 day SQL Server T	2,620.00	**7,118.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 86517 CAF - Grant in Aid Funding 2013 Com	18,580.00	**18,580.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 86603 CAF - PEER Grouping System	13,464.00	**13,464.00**
5855 - **LEXIS NEXIS**	PO 85219 Received Books	174.00	**174.00**
11936 - **LEXISNEXIS RISK DATA**	PO 85033 Statement 8/31/13 - Acct#1407105	155.00	**155.00**
21126 - **LINDA ALVEN**	PO 87010 courier for cartridges for special	100.00	**100.00**
412 - **LINDA CSENGETO**	PO 86840 9/13 Mileage	50.40	**50.40**
11387 - **LINDA NOLL**	PO 84491 KronosWorks - Flight Reimbursement	309.80	**309.80**
24866 - **LIVING DIRECT, INC.**	PO 83761 SANE SART - Refrigerators	758.10	**758.10**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 86557 Longfellows Deli refreshments for D	55.50	**55.50**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 87004 Lunch -Special General Election Wor	335.00	**335.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 87185 Morris View Advisory Committee Dinn	117.50	**117.50**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 87254 CBA 10/24/13 Mtg. refreshments	86.00	**86.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 87304 Longfellows refreshments HS meeting	510.00	**510.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 87335 Longfellows inv 9401	55.00	**55.00**
8307 - **LOREEN RAFISURA**	PO 87271 Nursing Services~Per Diem	1,394.75	**1,394.75**
9233 - **LORI E. ADAMS**	PO 87069 INTERPRETER SERVICES	175.00	**175.00**
15609 - **LORI L. KINTNER**	PO 87414 Travel reimbursement	28.14	**28.14**
7908 - **LORRAINE O'CONNOR**	PO 86688 Special General Election Day - Mail	200.00	**200.00**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 87007 Legal Services	5,463.90	**5,463.90**
15883 - **M.C. BAR ASSOCIATION**	PO 86336 Training	89.00	**89.00**
15886 - **M.C. CHAMBER OF COMMERCE**	PO 86089 Membership Dues	40.00	**40.00**
15900 - **M.C. HISTORICAL SOCIETY**	PO 87048 CAF - Re-Grant Agreement	335.60	**335.60**
9832 - **M.C. JUVENILE DETENTION CENTER**	PO 86904 CAF - JAGB-1214	2,064.75	**2,064.75**
15919 - **M.C. PROSECUTOR'S EMERGENT**	PO 87065 Reimbursement	3,465.61	**3,465.61**
20783 - **MA. LIZA IMPERIAL**	PO 87270 Nursing Services~Per Diem	3,076.85	**3,076.85**
15951 - **MADISON PLUMBING SUPPLY CO**	PO 86867 PLUM/ HVAC	286.61	**286.61**
26236 - **MADISON POLICE DEPARTMENT**	PO 86340 DRE Reimubusement	440.00	**440.00**
7568 - **MADUKWE IMO IBOKO, RN**	PO 87269 Nursing Services~Per Diem	2,240.00	**2,240.00**
3210 - **MANPOWER**	PO 86232 temporary staffing	1,670.83	
	PO 87509 CAF - MANPOWER-JR/JS/SE-14-WFNJ - c	3,895.16	**5,565.99**
11653 - **MARIA CAMPOS**	PO 87268 Nursing Services~Per Diem	280.00	**280.00**
25080 - **MARIA CARMELITA OBLINA**	PO 87267 Nursing Services~Per Diem	1,120.00	**1,120.00**
21633 - **MARIA O'CONNOR**	PO 86690 Special General Election Day-Mail I	200.00	**200.00**
21905 - **MARILYN L CIOFFI**	PO 86673 Special General Election Day Observ	200.00	**200.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25470 - **MARLBORO INDUSTRIES INC**	PO 85995 Hex Tap Bolt/Nut, Washer	481.68	**481.68**
11023 - **MARTHA YAGHI**	PO 87266 Nursing Services~Per Diem	840.00	**840.00**
20781 - **MARY JANE M. ARCINAS**	PO 87265 Nursing Services~Per Diem	840.00	**840.00**
12040 - **MARY JO BUCHANAN**	PO 87339 Rating Agency Books - Binding	128.08	**128.08**
9935 - **MASTER DRIVING SCHOOL INC**	PO 87438 CAF - 9935-766	3,990.00	**3,990.00**
11046 - **MATT BELLACE PHD PRESENTATIONS LLC**	PO 86890 Portion of Books for Natural High C	1,000.00	
	PO 86891 Portion of books for Natural High C	150.00	**1,150.00**
26206 - **MATTHEW E. JASIECKI**	PO 86780 Travel	43.54	**43.54**
6984 - **MAYO PERFORMING ARTS CENTER**	PO 87296 Resident Activities	236.40	**236.40**
2203 - **MC LEAGUE OF MUNICIPALITIES**	PO 86139 MCLOM Luncheon November 20, 2013	350.00	**350.00**
1836 - **MC MUA TRANSFER STATION**	PO 86459 CAF - Waste Collection Services	7,079.70	**7,079.70**
1836 - **MC MUA TRANSFER STATION**	PO 86467 REFUSE REMOVAL	1,120.47	**1,120.47**
1836 - **MC MUA TRANSFER STATION**	PO 86649 DUMPSTER SERVICE: SEPTEMBER 2013	350.00	**350.00**
11199 - **MC ORGANIZATION FOR HISPANIC**	PO 86602 CAF - Grant in Aid Funding 2013 Per	11,056.00	
	PO 86611 CAF - 2013 funding through the Olde	7,265.60	**18,321.60**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 87337 Boiler System	322,653.25	
	PO 87341 Various Capital Projects	94,150.90	
	PO 87637 11/13 DISTRICT TAXES TO BE RAISED	377,800.99	**794,605.14**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 87667 Legal services rendered - Solar	31,382.01	**31,382.01**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 85970 TRUCK PARTS	154.79	**154.79**
8949 - **MEADOW WOOD MANOR**	PO 86511 Countywide Prevention Forum	4,477.92	**4,477.92**
26169 - **MEDICAL DEVICE DEPOT, INC.**	PO 85446 SANE SART Medical Cart	1,154.25	**1,154.25**
13689 - **MEGGIT TRAINING SYSTEMS INC.**	PO 85756 Parts for Firing Range	494.53	**494.53**
8443 - **MELOJANE CELESTINO**	PO 87264 Nursing Services~Per Diem	1,120.00	**1,120.00**
24004 - **MENDHAM BOROUGH**	PO 86328 DRE Grant Reimbursements	1,210.00	**1,210.00**
24005 - **MENDHAM TOWNSHIP POLICE**	PO 86327 DRE Reimbursements	715.00	**715.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 86905 CAF - Grant in Aid Funding 2013 Ste	3,490.00	
	PO 86892 CAF - Grant in Aid Funding 2013 Pee	4,765.00	
	PO 86893 CAF - Grant in Aid Funding 2013 For	15,746.00	
	PO 86896 CAF - Grant in Aid Funding 2013 Ten	2,013.00	**26,014.00**
16133 - **MERCER COUNTY COMMUNITY**	PO 87433 CAF - 16133-835	987.00	
	PO 87434 CAF - 16133-838	987.00	
	PO 87435 CAF - 16133-829	987.00	
	PO 87436 CAF - 16133-836	987.00	
	PO 87437 CAF - 16133-844	987.00	
	PO 87459 CAF - 16133-847	1,052.00	
	PO 87460 CAF - 16133-848	3,026.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 87461 CAF - 16133-863	1,974.00	**10,987.00**
16133 - **MERCER COUNTY COMMUNITY**	PO 87462 CAF - 16133-906	169.05	
	PO 87463 CAF - 16133-905	1,455.00	
	PO 87467 CAF - 16133-837	987.00	
	PO 87570 CAF - 16133-833	987.00	**3,598.05**
1766 - **MICHELE PUZIO**	PO 87009 courier for cartridges for the spec	100.00	**100.00**
24951 - **MICHELLE CAPILI**	PO 87263 Nursing Services~Per Diem	280.00	**280.00**
26234 - **MICHELLE OGILVIE**	PO 86997 Special General Election Work Proce	165.00	**165.00**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 86360 TRUCK PARTS	134.98	
	PO 86803 TRUCK PARTS	65.64	**200.62**
3879 - **MILLENNIUM SOLUTION FOCUS**	PO 87446 CAF - 3879-206	800.00	**800.00**
25428 - **MIRLENE ESTRIPLET**	PO 87262 Nursing Services~Per Diem	3,636.15	**3,636.15**
8040 - **MITCHELL 1**	PO 86361 SOFTWARE RENEWAL	2,232.24	**2,232.24**
10330 - **MODERN HANDLING EQUIPMENT**	PO 86362 TRUCK PARTS	200.54	**200.54**
16248 - **MOE DISTRIBUTORS INC.**	PO 86645 OFFICE DOOR LOCKSET & KEYS	87.46	**87.46**
7913 - **MOLNAR PHARMACY, INC**	PO 86566 Prescriptions	130.49	
	PO 87307 Prescriptions	3,438.15	**3,568.64**
21746 - **MONICA SENIOR**	PO 87295 Employee Reimbursement	30.00	**30.00**
7313 - **MONTAGE ENTERPRISES INC.**	PO 85608 TRUCK PARTS	955.88	**955.88**
2797 - **MONTANA CONSTRUCTION CORP INC**	PO 86038 EMERGENCY SEWER REPAIR	7,209.44	**7,209.44**
8900 - **MONTVILLE TWP WATER & SEWER**	PO 87743 WATER / SEWER - MONTVILLE	153.10	**153.10**
16269 - **MOONEY-GENERAL PAPER CO**	PO 86754 CAF - Coarse Paper and Household Su	1,144.50	**1,144.50**
24348 - **MOONLIGHT DESIGNS**	PO 87245 Resident Activities	165.00	**165.00**
16273 - **MOORE MEDICAL LLC**	PO 85472 CAF - Medical Supplies & OTC Suppli	1,375.43	
	PO 85766 CAF - Medical Supplies & OTC Suppli	103.88	
	PO 86048 CAF - Medical Supplies & OTC Suppli	20.66	**1,499.97**
13106 - **MORRIS ARTS**	PO 86308 CAF - JJ-1302 Arts Council JJ 1302	1,800.00	
	PO 87186 Reimbursement for Transportation	60.00	**1,860.00**
16283 - **MORRIS BRICK AND STONE CO.**	PO 86881 MASON	850.53	**850.53**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 85760 Reg. for Deena Leary - Annual Econo	40.00	**40.00**
19483 - **M.C. MUA**	PO 86662 Tipping Fees	347.51	**347.51**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 87736 REIMBURSE DAM PROJECTS	22,080.00	**22,080.00**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 87737 REIMBURSE DAM PROJECTS	11,040.00	**11,040.00**
4812 - **MORRIS COUNTY PREVENTION**	PO 86550 CAF - JJ-1312 Pathways to Independa	700.00	
	PO 86551 CAF - JJ-1312 Pathways to Independa	200.00	
	PO 86552 CAF - JJ-1311 Tough Choices 2nd Q 2	4,500.00	**5,400.00**
16285 - **MORRIS CO VOCATIONAL SCHOOL**	PO 86804 ELECTRICAL CLASS	1,131.25	**1,131.25**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16298 - **MORRIS PLAINS MUNICIPAL ALL.**	PO 86910 CAF - 2013 Municipal Alliance Funds	1,185.72	**1,185.72**
16321 - **MORRISTOWN LUMBER &**	PO 85781 Flashlight, Bypass Lopping Shear, B	39.17	
	PO 86234 BLDG SUPPLIES	436.85	
	PO 86236 BLDG SUPPLIES	91.68	**567.70**
16321 - **MORRISTOWN LUMBER &**	PO 86246 BLDG MAINT/ MASON/ ELECT	561.85	
	PO 86268 BLDG MAINT	493.12	**1,054.97**
16321 - **MORRISTOWN LUMBER &**	PO 86275 BLD MAINT	743.93	
	PO 86484 Maintenance Supplies	24.30	
	PO 87210 SHOP SUPPLIES	17.18	**785.41**
16323 - **MORRISTOWN MEMORIAL HOSPITAL**	PO 87885 NORTHERN NJ SAFE COMMUNITIES JULY-S	22,556.45	**22,556.45**
6637 - **MORRISTOWN MEMORIAL/PATHOLOGY**	PO 86124 Lab	792.00	
	PO 87012 Lab Services	457.00	**1,249.00**
16338 - **MORRISTOWN NEIGHBORHOOD HOUSE**	PO 86295 CAF - Grant in Aid Funding 2013 Rec	9,400.00	
	PO 86296 CAF - Grant in Aid Funding 2013 PEE	4,558.00	
	PO 86297 CAF - Grant in Aid Funding 2013 Pee	11,146.00	
	PO 86298 CAF - Grant in Aid Funding 2013 PRO	1,350.00	**26,454.00**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 86864 INCREMENTAL BOND	1,713.95	
	PO 86865 PARKING MAINTENANCE FEE / OCTOBER 2	5,216.00	
	PO 87750 ELECTRIC - SCHUYLER ANNEX PARKING	1,660.94	**8,590.89**
959 - **MOTOROLA**	PO 83083 CAF - NJSC#A53804	25,392.90	**25,392.90**
21791 - **MOTOROLA SOLUTIONS INC**	PO 86125 CAF - NJSC#A53804	204,200.89	**204,200.89**
21791 - **MOTOROLA SOLUTIONS INC**	PO 86647 Radio Equipment	100.80	**100.80**
26044 - **MOUNT ARLINGTON PHARMACY**	PO 87308 Prescription	39.99	**39.99**
5338 - **MOYE HANDLING SYSTEMS INC**	PO 86363 ANNUAL OSHA INSECTIONS	1,783.72	**1,783.72**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 86364 HARDWARE	47.79	
	PO 86817 HARDWARE	199.49	
	PO 87222 SHOP SUPPLIES	213.68	**460.96**
8608 - **MT OLIVE POLICE DEPT.**	PO 86334 DRE Grant Reimbursements	330.00	**330.00**
21858 - **MUNICIPAL CAPITAL CORP**	PO 83074 PO for new copier 3 year lease	1,137.42	**1,137.42**
21858 - **MUNICIPAL CAPITAL CORP**	PO 83529 LEASE PAYMENT	911.92	**911.92**
21858 - **MUNICIPAL CAPITAL CORP**	PO 85189 COPIER LEASE	792.55	**792.55**
21858 - **MUNICIPAL CAPITAL CORP**	PO 86019 Municipal Capital Human Service Cop	872.20	**872.20**
21858 - **MUNICIPAL CAPITAL CORP**	PO 86027 Quarterly Payment - 9-1-13 thru 11-	797.28	**797.28**
21858 - **MUNICIPAL CAPITAL CORP**	PO 86100 Copier Lease	586.83	**586.83**
21858 - **MUNICIPAL CAPITAL CORP**	PO 86155 Municipal Capital Corp - Contract 1	856.19	**856.19**
21858 - **MUNICIPAL CAPITAL CORP**	PO 86575 Copier	522.78	**522.78**
21858 - **MUNICIPAL CAPITAL CORP**	PO 86701 Copier Rental (2)	1,508.59	**1,508.59**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21858 - **MUNICIPAL CAPITAL CORP**	PO 86714 Copier rental - 9/1/13 - 11/30/13	1,077.36	**1,077.36**
21858 - **MUNICIPAL CAPITAL CORP**	PO 86855 Copy machine rental July, August Se	1,029.09	**1,029.09**
12624 - **MY TOOL LADY**	PO 86805 TOOLS	195.00	**195.00**
25115 - **MYRNA RODRIGUEZ**	PO 86999 Special General Election Work Proce	165.00	**165.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 87751 NATURAL GAS - MONTVILLE	250.45	**250.45**
21122 - **NATIONAL FUEL OIL INC.**	PO 86806 CAF - NJSC#A82768	14,281.62	**14,281.62**
16480 - **NATIONAL INDUSTRIES**	PO 86086 Wheelchair Repair Parts~Maintenance	2,384.57	**2,384.57**
5410 - **NATIONAL TACTICAL OFFICERS**	PO 85796 Membership	150.00	**150.00**
4678 - **NECI**	PO 84617 9-1-1 Manuals	2,524.95	**2,524.95**
3016 - **NET ACCESS CORP**	PO 86489 web hosting-special www.morriselect	50.00	**50.00**
14560 - **NEW JERSEY AIDS SERVICES**	PO 86307 CAF - Grant in Aid Funding 2013 Tra	7,422.80	**7,422.80**
16552 - **NEWBRIDGE SERVICES INC**	PO 86371 CAF - 2013 funding through the Olde	9,337.00	
	PO 86375 CAF - 2013 funding through the Olde	45,705.00	
	PO 86379 CAF - PEER Grouping System	670.00	
	PO 86381 CAF - Grant in Aid Funding 2013	1,548.00	
	PO 86382 CAF - Grant in Aid Funding 2013	2,370.00	
	PO 86894 CAF - Grant in Aid Funding 2013 Cor	82,787.00	
	PO 86895 CAF - Grant in Aid Funding 2013 CRI	2,250.00	
	PO 86906 CAF - JJ-1303 Summer Youth employme	13,801.00	**158,468.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 86907 CAF - Grant in Aid Funding 2013 Cl	15,662.00	
	PO 87344 No Caf	3,990.00	
	PO 87291 No Caf	855.00	**20,507.00**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 87246 Resident Activities	75.00	**75.00**
16163 - **NICHOLAS MICCHELLI**	PO 87156 LPS Small Router Power Cube Needed	23.53	**23.53**
23981 - **NIELSEN DODGE - C-J-R**	PO 85976 AUTO PARTS	444.00	**444.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 86365 AUTO PARTS	1,858.80	**1,858.80**
23981 - **NIELSEN DODGE - C-J-R**	PO 86807 AUTO PARTS	307.04	**307.04**
9481 - **NJ GANG INVESTIGATORS ASSOC.**	PO 84667 TRAINING	200.00	**200.00**
7766 - **NJ PUBLIC SAFETY ACCREDITATION**	PO 86001 Regristration - R. Gupko	299.00	**299.00**
16672 - **DIVISION OF STATE POLICE**	PO 86678 Instruments Calibrated	1,345.00	**1,345.00**
20398 - **NJ TAXI & BLACK CAR SERVICES LLC**	PO 86567 Transportation	40.94	
	PO 87309 Transportation	90.44	
	PO 87310 Transportation	247.76	**379.14**
12496 - **NJ TOA**	PO 85937 Training	100.00	**100.00**
2909 - **NJAC**	PO 86306 Summit on the ACA	125.00	**125.00**
10662 - **NMS LABS**	PO 86654 CAF - Toxicological Testing Service	4,828.00	**4,828.00**
1359 - **NORMAN GALE OLDSMOBILE CORP**	PO 86366 AUTO PARTS	114.82	**114.82**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 86872 SM TOOLS	117.18	**117.18**
16742 - **NORTHERN SAFETY CO. INC.**	PO 86883 SAFETY EQUIP	788.07	**788.07**
16752 - **NORWESCAP INC**	PO 86958 CAF - Grant in Aid Funding 2013 gia	4,427.00	
	PO 87299 CAF - 2013 funding through the Olde	2,500.00	**6,927.00**
20581 - **NY WIRED FOR EDUCATION**	PO 87556 Metrix online licenses	9,000.00	**9,000.00**
8742 - **O'DOWD ADVERTISING**	PO 86291 Tote Bag items-NJACTB Conference	601.00	**601.00**
26178 - **OBP MEDICAL**	PO 85581 SANE SART GRANT SUPPLIES	457.60	
	PO 85581 SANE SART GRANT SUPPLIES	45.20	**502.80**
6407 - **ODYSSEY WARE**	PO 82920 Computer Based Programming	8,000.00	**8,000.00**
4654 - **OFFICE TEAM**	PO 85355 Temporary employee - Kimberly Johns	1,736.64	
	PO 85862 Temporary employee - Kimberly Johns	633.15	
	PO 86123 Temporary employee-Kimberly Johnson	651.24	**3,021.03**
10846 - **OLD DOMINION BRUSH COMPANY**	PO 86367 TRUCK PARTS	160.00	**160.00**
14076 - **OPHELIA V. CRUSE**	PO 86171 EXPENSE VOUCHER	55.40	**55.40**
11433 - **P.G. CHAMBERS SCHOOL**	PO 86637 CAF - Grant in Aid Funding 2013	8,762.00	**8,762.00**
16887 - **PAPER MART INC**	PO 87181 Copy paper supply	109.29	**109.29**
16899 - **PARK UNION BUILDING**	PO 87738 SPEEDWELL LIGHTING PROJECT	31.71	**31.71**
14997 - **PARKHURST DISTRIBUTING CO INC**	PO 86884 PLUMB	77.48	**77.48**
2749 - **PARSIPPANY CHILD DAY CARE CTR.**	PO 86908 CAF - Grant in Aid Funding 2013 Inf	2,701.00	**2,701.00**
21551 - **PARSIPPANY INN**	PO 86568 Motel Placement	350.00	**350.00**
21551 - **PARSIPPANY INN**	PO 87318 Motel Placement	240.00	**240.00**
16918 - **PASSAIC COUNTY POLICE ACADEMY**	PO 86345 Training	50.00	**50.00**
25411 - **PATRICIA W. GIBBONS**	PO 86173 NUTRITION SUPPORT SERVICES	605.88	**605.88**
18491 - **PATRICIA WILLS**	PO 87024 reimbursement for dinner while work	11.72	**11.72**
26214 - **PATRICK MCNICHOL**	PO 86392 DRE Grant Reimbursement	725.94	**725.94**
25760 - **PATRICK SAARLOOS**	PO 86725 courier for special senate general	100.00	**100.00**
9584 - **PAUL CERAN OD**	PO 86042 INMATE MEDICAL CARE	95.00	**95.00**
16974 - **PEQUANNOCK POLICE DEPARTMENT**	PO 86332 DRE Reimbursement	220.00	**220.00**
19663 - **PERFORMANCE TRAILERS INC.**	PO 86808 TIRES	64.00	**64.00**
20724 - **PESI HEALTHCARE**	PO 85485 TRAINING	199.99	**199.99**
20724 - **PESI HEALTHCARE**	PO 85772 TRAINING	179.99	**179.99**
20724 - **PESI HEALTHCARE**	PO 87247 Conferences & Workshops	539.97	**539.97**
26161 - **PETE LOHMUS**	PO 86030 REIMBURSEMENT	239.31	**239.31**
10780 - **PETER KENNY**	PO 86723 courier for the special senate gene	100.00	**100.00**
9210 - **PETER LIMONE JR.**	PO 86172 ENTERTAINMENT	100.00	**100.00**
10794 - **PETER NITZSCHE**	PO 86193 9/13 expenses	830.69	**830.69**
25554 - **PETER STROISZ**	PO 87011 courier for cartridges special sena	100.00	**100.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7683 - **PHILOMENA BREDBENNER**	PO 86471 Special General Pre-Election Work 9	255.00	**255.00**
4934 - **PHYLLIS COPPOLA**	PO 87677 Phyllis Coppola - November 5th Gene	53.95	**53.95**
19681 - **PITNEY BOWES CREDIT CORP**	PO 85145 Rental charges for Postage & Direct	2,067.00	
	PO 85115 Pitney Bowes Quarterly Charge for M	618.00	**2,685.00**
17066 - **PLAINSMAN AUTO SUPPLY**	PO 86368 AUTO PARTS	883.78	
	PO 86809 AUTO PARTS	1,417.73	
	PO 87213 AUTO PARTS	1,273.95	**3,575.46**
17084 - **POLAND SPRING WATER CO.**	PO 86968 Monthly Charge for Poland Spring Di	47.01	**47.01**
6553 - **PORTSOFT OF MORRIS COUNTY INC**	PO 85853 Chemicals for Boiler Room Tanks	1,546.00	**1,546.00**
5120 - **POSTER COMPLIANCE CENTER**	PO 86041 POSTER COMPLIANCE RENEWAL	69.00	**69.00**
17117 - **POWER PLACE INC**	PO 86885 EQUIP REPAIR	551.76	**551.76**
26145 - **PRINSTON PHARMACEUTICAL, INC.**	PO 87421 CAF - OJT-PharmaNeg-06-DW	7,692.80	**7,692.80**
758 - **PRISCILLA COLVIN**	PO 86554 Mileage reimb. for 9/13	39.90	**39.90**
3316 - **PROJECT SELF SUFFICIENCY**	PO 87443 CAF - PSS3316-14Y-WIA	2,400.00	
	PO 87444 CAF - Subgrant Agreement #PSSS3316-	784.00	
	PO 87485 CAF - PSS3316-14Y-WIA	435.00	
	PO 87396 CAF - Work First New Jersey - PSS3	15,216.00	**18,835.00**
23963 - **QPHARMA INC.**	PO 87440 CAF - OJT-13S-33-DW	3,999.93	**3,999.93**
21735 - **QUALITY & PRODUCTIVITY**	PO 87445 CAF - 21735-821	1,000.00	**1,000.00**
21735 - **QUALITY & PRODUCTIVITY**	PO 87616 CAF - 21735-821	1,000.00	**1,000.00**
21413 - **QUALITY AUTO GLASS, INC**	PO 86810 TRUCK PARTS	210.88	**210.88**
25070 - **QUALITY INN**	PO 86569 Motel Placement	150.00	**150.00**
264 - **R & J CONTROL, INC.**	PO 86417 CAF - Generator Repair Services & M	1,924.45	**1,924.45**
264 - **R & J CONTROL, INC.**	PO 86418 CAF - Generator Repair Services & M	1,924.45	
	PO 86663 Generator Maintenance	645.00	**2,569.45**
17692 - **R.P. SMITH & SON, INC.**	PO 85011 portland cement	27.75	**27.75**
17225 - **RADIO SHACK**	PO 87058 Garmin	149.99	**149.99**
16124 - **RALPH MELORO**	PO 87197 NJACTB Annual Educational Conferenc	230.85	**230.85**
13545 - **RANDALL W. BUSH**	PO 86710 Expenses for July/Aug/Sept	185.50	**185.50**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 86811 TRUCK PARTS	328.65	**328.65**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 87215 TRUCK PARTS	459.07	**459.07**
17269 - **RECORDED BOOKS LLC**	PO 85221 Confirm CD’s	233.30	**233.30**
7422 - **RENE AXELROD**	PO 86916 Morris County Planning Board receip	47.26	**47.26**
1542 - **RESIDEX, LLC**	PO 86189 pest supplies	68.96	**68.96**
21275 - **RHM BENEFITS, INC.**	PO 86317 CAF - Admin & Consulting Services f	12,500.00	**12,500.00**
12034 - **RICCIARDI BROTHERS OF**	PO 86886 PAINT	658.09	
	PO 86887 PAINT	1,281.18	**1,939.27**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25422 - **RINCY M PAZBAYATTIL JOSE**	PO 87261 Nursing Services~Per Diem	559.65	**559.65**
7952 - **RIOS' ENGRAVING**	PO 86090 Plaques	354.00	
	PO 87155 Name Plate w/eng. for FRAC Board me	20.00	**374.00**
1395 - **ROBERT ALVIENE**	PO 87039 PETTY CASH REIMBURSEMENT 10-2013	22.65	**22.65**
10917 - **ROBERT BECKMANN**	PO 86793 EXPENSE VOUCHER	187.90	
	PO 87204 EXPENSE VOUCHER	80.17	**268.07**
23739 - **ROBERT KENNEDY**	PO 87001 Special General Election Work Proce	755.00	
	PO 87634 Special General Work Processing & G	720.00	**1,475.00**
22834 - **ROBERTA HERSH**	PO 86818 Special General Pre-Election Work &	562.50	
	PO 87630 Special General Work Processing & G	647.50	**1,210.00**
17369 - **ROCKAWAY BOROUGH**	PO 87338 CAF - 2013 Municipal Alliance Funds	560.00	**560.00**
9520 - **ROCKAWAY GLASS CO., INC.**	PO 85327 Repair Resident Room	79.00	**79.00**
2544 - **ROCKAWAY TOWNSHIP POLICE DEPT**	PO 86333 DRE Reimbursement	220.00	**220.00**
8642 - **ROGER KOENEN**	PO 87124 courier for special senate general	100.00	**100.00**
7805 - **ROSE DUMAPIT**	PO 87260 Nursing Services~Per Diem	1,120.00	**1,120.00**
24397 - **ROSEMARY BATANE COBCOBO**	PO 87259 Nursing Services~Per Diem	1,960.00	**1,960.00**
5345 - **ROUTE 23 AUTO MALL LLC**	PO 85988 AUTO PARTS	695.10	
	PO 86369 AUTO PARTS	3,254.57	**3,949.67**
5345 - **ROUTE 23 AUTO MALL LLC**	PO 86812 AUTO PARTS	123.77	**123.77**
11414 - **ROUTEMATCH SOFTWARE, INC.**	PO 87071 ANNUAL TECHNICAL SUPPORT	9,603.00	**9,603.00**
696 - **ROXBURY DAY CARE CENTER, INC.**	PO 86601 CAF - Grant in Aid Funding 2013 Inf	10,980.00	**10,980.00**
17419 - **ROYAL COMMUNICATIONS INC.**	PO 86003 Equipment	98.00	
	PO 86013 Radio installation/removal	275.00	
	PO 86394 Radio installation/removal	400.00	**773.00**
20721 - **ROYAL SYSTEMS**	PO 86047 SECURITY CAMERAS	1,638.05	**1,638.05**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 87431 CAF - 9938-904	654.00	
	PO 87432 CAF - 9938-344	1,357.50	
	PO 87617 CAF - 9938-889	1,828.00	
	PO 87468 CAF - 9938-506	1,600.00	
	PO 87508 CAF - 9938-965	1,976.00	**7,415.50**
17445 - **RUTGERS THE STATE UNIVERSITY**	PO 87783 EXTENSION FACULTY SALARIES 7/1/13-9	12,086.61	**12,086.61**
17452 - **RUTGERS, THE STATE UNIVERSITY**	PO 87394 CAF - 1452-896	3,200.00	
	PO 87395 CAF - 17452-945	3,200.00	**6,400.00**
21691 - **RUTGERS, THE STATE UNIVERSITY**	PO 87784 SUMMER INTERNSHIP M. DIGIULIO 5/31/	2,350.00	**2,350.00**
17461 - **S & S WORLDWIDE, INC.**	PO 79572 Resident Craft Supplies	117.94	**117.94**
4327 - **SAINT CLARE'S HOSPITAL**	PO 86521 CAF - Grant in Aid Funding 2013 GIA	36,146.00	
	PO 86515 CAF - Grant in Aid Funding 2013 Cor	15,992.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 86516 CAF - Grant in Aid Funding 2013 COR	112,749.00	**164,887.00**
1723 - **SALVATORE F. PAOLELLA**	PO 87008 courier for the cartridges for spec	100.00	**100.00**
8599 - **SANFORD BROWN INSTITUTE**	PO 87458 CAF - 8599-438	1,533.33	**1,533.33**
26208 - **SARA A. MASCUILLO**	PO 86782 Travel	43.54	**43.54**
17530 - **SCALES INDUSTRIAL**	PO 87292 Machinery Repairs & Parts	343.75	**343.75**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 87378 CAF - Milling and Resurfacing Proje	16,697.15	
	PO 87378 CAF - Milling and Resurfacing Proje	4,188.70	
	PO 87379 CAF - Milling & Resurfacing of Gree	20,710.48	
	PO 87334 CAF - Milling and Resurfacing of Ri	42,383.69	
	PO 87334 CAF - Milling and Resurfacing of Ri	2,183.51	**86,163.53**
3032 - **SCIENTIFIC WATER CONDITIONING**	PO 86220 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	
	PO 86221 EQUIP SERV AGREEMENTS - WATERGUARD	675.00	**2,850.00**
6104 - **SENIOR CITIZENS LONG HILL**	PO 86472 Long Hill Twp.-Watchung Hills Regio	50.00	
	PO 86820 Special General Election-Polling Pl	50.00	**100.00**
26179 - **SERVICE ASSOCIATES II, INC.**	PO 87041 O/S SERV	2,180.07	**2,180.07**
9146 - **SERVICE CASTER CORP**	PO 81979 SWIVEL CASTERS FOR PLATFORM HANDTRU	84.30	**84.30**
1072 - **SHARON WINSTON**	PO 86841 Insurance reimb. for 7/13 to 12/13	72.00	**72.00**
17621 - **SHEAFFER SUPPLY, INC.**	PO 86421 SM TOOLS	1,120.51	
	PO 86814 HARDWARE	11.95	**1,132.46**
17636 - **SHERWIN-WILLIAMS**	PO 86508 PAINT	4.42	**4.42**
17726 - **SHI INTERNATIONAL CORP**	PO 81298 OIT Morristown Data Center UPS Serv	12,334.26	
	PO 83078 Audio redacting software for Tom Za	52.50	
	PO 84505 Please Order - Computer Program /G.	228.95	**12,615.71**
17668 - **SIRCHIE FINGER PRINT LAB INC.**	PO 85193 Assault Kits	203.34	
	PO 85579 SANE SART SUPPLIES- GRANT	211.50	**414.84**
24344 - **SKYTOP MOTEL**	PO 86570 Motel Placement	400.00	**400.00**
24344 - **SKYTOP MOTEL**	PO 87319 Motel Placement	50.00	**50.00**
17690 - **SMITH & SOLOMON**	PO 87506 CAF - 17690-903	3,200.00	**3,200.00**
17699 - **SMITH MOTOR CO., INC.**	PO 85957 AUTO PARTS	84.92	
	PO 86813 AUTO PARTS	410.02	**494.94**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 85980 TRUCK PARTS	16.90	**16.90**
6981 - **SODEXO INC & AFFILIATES**	PO 86612 SODEXO MHSAAB MTG 10/10/13	145.80	**145.80**
6981 - **SODEXO INC & AFFILIATES**	PO 86861 CAF - Dietary Services	6,177.10	**6,177.10**
6981 - **SODEXO INC & AFFILIATES**	PO 87073 CAF - Dietary Services	252,947.19	**252,947.19**
6981 - **SODEXO INC & AFFILIATES**	PO 87249 CAF - Dietary Services	328,956.83	**328,956.83**
6981 - **SODEXO INC & AFFILIATES**	PO 87250 CAF - Housekeeping, Facility Mainte	231,523.56	**231,523.56**
6981 - **SODEXO INC & AFFILIATES**	PO 87251 CAF - Laundry Services	101,653.42	**101,653.42**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6981 - **SODEXO INC & AFFILIATES**	PO 87272 CAF - Dietary Services	9,371.09	**9,371.09**
9777 - **SODEXO, INC & AFFILIATES**	PO 87387 Wellness Program Event - October 20	600.00	**600.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 87248 Water Usage	916.70	**916.70**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 87744 WATER - MONTHLY	11,654.65	**11,654.65**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 87745 WATER - QTR DT	232.73	**232.73**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 87746 WATER - QTR MEM	2,272.10	**2,272.10**
17762 - **SPARWICK CONTRACTING, INC.**	PO 87256 Emergency Bridge Repair	12,077.00	**12,077.00**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 86217 CAF - Labor Rates On-Site Electric	3,157.69	**3,157.69**
6732 - **SPRINT**	PO 79805 Air Cards	119.97	**119.97**
5031 - **SPRINT NEXTEL**	PO 84787 Jack’s cell phone	32.05	**32.05**
5031 - **SPRINT NEXTEL**	PO 85306 Air Cards	161.97	**161.97**
5031 - **SPRINT NEXTEL**	PO 86112 Nextel usagge	2,546.94	**2,546.94**
5031 - **SPRINT NEXTEL**	PO 86390 Nextels & Blackberry’s	6,240.09	**6,240.09**
10612 - **SPRINT-NEXTEL**	PO 39689 Clean Water Nextels	83.62	**83.62**
17804 - **STANDARD & POOR’S FINANCIAL**	PO 87835 PROFESSIONAL FEES 11/13 SALE 2013 B	14,850.00	**14,850.00**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 84483 Office Supplies	638.20	**638.20**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 85026 Office Supplies - J.Rae/K.Shively (	1,037.11	**1,037.11**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 85634 Office Supplies	484.48	**484.48**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 85921 Office Supplies	59.51	**59.51**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 85954 Office Supplies	418.89	**418.89**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86000 Office Supplies - K. Shively (CIS)	162.26	**162.26**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86084 Office Supplies	907.51	**907.51**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86115 Ink/Toner	912.05	**912.05**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86138 Supplies Invoice	72.22	**72.22**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86179 OFFICE SUPPLIES	142.10	**142.10**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86182 SUPPLIES	777.31	**777.31**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86184 Supplies	310.65	**310.65**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86194 10/2/13 office upplies	349.91	**349.91**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86304 Supplies for Human Service 2013	73.16	**73.16**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86316 Office Supplies	576.63	**576.63**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86338 OFFICE SUPPLIES	248.20	**248.20**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86404 Supplies	1,113.96	**1,113.96**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86473 Invoice #3211770432 - Customer #105	158.66	**158.66**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86478 Supplies Invoice	64.60	**64.60**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86560 Supplies for Human Service	98.22	**98.22**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86576 Supplies	122.41	**122.41**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86640 Supplies	428.60	**428.60**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86643 Office Supplies	69.46	**69.46**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86669 Invoice 3211820743-Customer #105418	5.40	**5.40**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86675 coolers for spill kits	401.99	**401.99**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86676 supplies	40.38	**40.38**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86711 Office Supplies	314.17	**314.17**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86713 Order for expanding wallets/legal f	81.74	**81.74**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86748 10/13-1 office supplies	122.08	**122.08**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86773 Office Supplies	30.00	**30.00**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86933 OFFICE SUPPLIES	1,510.62	**1,510.62**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 86961 Office Supplies	4.66	**4.66**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 87046 SUPPLIES	73.79	**73.79**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 87187 Office Supplies	385.52	**385.52**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 87191 Office Supplies	651.55	**651.55**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 87223 OFFICE SUPPLIES	82.01	**82.01**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 87675 SUPPLIES FOR SURROGATE’S COURT	845.25	**845.25**
17819 - **STAR LEDGER**	PO 86028 LEGAL NOTICE	414.12	**414.12**
17819 - **STAR LEDGER**	PO 87293 Newspaper for Bistro	93.68	**93.68**
19919 - **STAR LEDGER**	PO 87347 The Star-Ledger I03644668-190112013	257.52	**257.52**
17837 - **STATE OF NJ**	PO 85332 Food for Dietary	5,058.20	**5,058.20**
5021 - **STATE SHUTTLE INC**	PO 87483 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 87482 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 87501 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 87502 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 87503 CAF - Agreement #STATSHUT-14M-JARC	3,686.94	**18,434.70**
12311 - **STATEWIDE COMMUNICATIONS INC**	PO 84960 Maile Room Data Drop	300.00	**300.00**
21595 - **STEPHEN NEBESNI**	PO 86909 Reimbursement for supplies Municipa	54.14	**54.14**
24120 - **STEVE SEIDLER**	PO 85031 CAF - K-9 Supervisory Trainer	1,005.00	**1,005.00**
17875 - **STORY TELLING ARTS INC**	PO 86901 CAF - Grant in Aid Funding 2013 STO	1,246.00	**1,246.00**
24132 - **STS TIRE & AUTO CENTERS**	PO 86373 TIRES	969.98	**969.98**
20734 - **SUMMIT TRANSMISSION BRAKE**	PO 87219 AUTO PARTS	2,395.00	**2,395.00**
24806 - **SUNRISE SHOPRITE**	PO 86127 Meeting Expenses	287.29	**287.29**
24806 - **SUNRISE SHOPRITE**	PO 86547 Meeting Expenses	910.03	**910.03**
24806 - **SUNRISE SHOPRITE**	PO 86792 Training Expenses	95.57	**95.57**
1718 - **SUSAN DOWNS**	PO 86983 courier for delivery of cartridges	100.00	**100.00**
1705 - **SUSAN JAEGER**	PO 86964 courier for cartridges special sen	100.00	**100.00**
11429 - **SUSSEX COUNTY MUA**	PO 86102 Street Sweeping	151.20	**151.20**
17936 - **SUSSEX CTY CHAMBER OF COMMERCE**	PO 84722 Annual dues	215.00	**215.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25400 - **SUZIE COLLIN**	PO 87258 Nursing Services~Per Diem	2,800.00	**2,800.00**
18067 - **T J'S SPORTWIDE TROPHY**	PO 86039 PLAQUES AND ENGRAVING	47.00	**47.00**
16110 - **T. Y. LIN INTERNATIONAL**	PO 87366 CAF - Superstructure Replacement of	402.00	**402.00**
17964 - **TACTICAL OFFICER SURVIVAL**	PO 85190 Training	300.00	**300.00**
11318 - **TARA SANTA**	PO 87020 tempory help for the special senate	125.00	**125.00**
10639 - **TATBIT CO**	PO 87411 SPEEDWELL LIGHTING PROJECT	994.27	
	PO 87740 SPEEDWELL LIGHTING PROJECT	5,133.30	**6,127.57**
18096 - **TAX COLLECTOR**	PO 87741 SEWER - MORRISTOWN	64,743.58	**64,743.58**
21532 - **TAYLOR & FRANCIS GROUP,LLC**	PO 85234 Received Biochemistry & Molecular B	225.94	**225.94**
26188 - **TAYLOR STAFFORD**	PO 86996 Special General Election Work Proce	165.00	**165.00**
5611 - **TBS CONTROLS LLC**	PO 86087 CAF - Environmental Control and HVA	3,298.28	**3,298.28**
17990 - **TELESEARCH INC**	PO 84524 temporary staffing	1,374.07	
	PO 84588 temporary staffing	1,996.10	
	PO 85411 temporary staffing	1,035.71	**4,405.88**
11311 - **TERRI MCINERNEY**	PO 86985 courier for delivery of cartridges	100.00	**100.00**
4034 - **THE CENTER FOR PREVENTION**	PO 86563 HS Conference Nov. 1, 2013	110.00	**110.00**
4859 - **THE INSTITUTE FOR FORENSIC**	PO 86349 Background Invs.	425.00	**425.00**
17242 - **THE LAW OFFICE OF**	PO 85934 Morris View collection matters-lega	391.50	**391.50**
20797 - **THE MUSIAL GROUP PA**	PO 87370 CAF - Final Design and Constr Docs	2,925.00	**2,925.00**
2447 - **THE PORTASOFT COMPANY INC**	PO 86040 QUARTERLY CONTRACT PAYMENT WATER SO	373.03	**373.03**
19739 - **THE RBA GROUP INC.**	PO 87018 old Ref# CF09001500000	8,842.71	**8,842.71**
26198 - **THE TINT SHOP INC.**	PO 86385 WINDOW TINTING	1,059.30	**1,059.30**
26279 - **THEODORE DANIEL**	PO 87336 Work Boots	90.00	**90.00**
26038 - **THERMO KING EAST, INC.**	PO 87439 CAF - OJT-14S-04-DW	4,000.00	**4,000.00**
26245 - **THOMAS K HAESSIG**	PO 86995 Special General Election Work Proce	255.00	**255.00**
24933 - **THOMAS POLLIO**	PO 86854 Reimbursement of Petty Cash	244.34	**244.34**
11938 - **THOMSON PROFESSIONAL &**	PO 60510 Confirm WGL Handbook of Acct & Audi	251.20	
	PO 68182 Confirm WGL Handbook of Accounting	250.15	**501.35**
122 - **TILCON NEW YORK INC.**	PO 85855 Bituminous Concrete	1,611.51	
	PO 85856 Bituminous Concrete	3,896.84	
	PO 86208 Bituminous Concrete	19,634.94	
	PO 86209 Bituminous Concrete	1,303.68	
	PO 86210 Stone	214.89	
	PO 86631 Bituminous Concrete	11,856.68	
	PO 86632 Bituminous Concrete	3,709.38	**42,227.92**
26210 - **TIMOTHY J. SAVAGE**	PO 86784 Travel	130.62	**130.62**
281 - **TOMAR INDUSTRIES INC**	PO 85983 JANITORIAL SUPPLIES	98.60	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 85989 JANITORIAL	1,380.70	
	PO 86815 JANITORIAL SUPPLIES	112.00	**1,591.30**
20802 - **TONI SINNER**	PO 87014 tempory help for special senate gen	125.00	**125.00**
13419 - **TOWN OF BOONTON**	PO 86335 POLICE Reimbursement from DRE Grant	660.00	**660.00**
2484 - **TOWNSHIP OF BOONTON**	PO 86294 CAF - 2013 Municipal Alliance Funds	453.00	**453.00**
18099 - **TOWNSHIP OF MENDHAM**	PO 87300 CAF - 2013 Municipal Alliance Funds	1,252.56	**1,252.56**
18398 - **TOWNSHIP OF WASHINGTON**	PO 87303 CAF - 2013 Municipal Alliance Funds	2,607.95	**2,607.95**
3049 - **TRANE**	PO 83649 REPL MOTOR	122.11	**122.11**
11781 - **TREASURER. ST OF NJ**	PO 84095 CSP Collection Intercept Fees (Pre-	134.46	**134.46**
785 - **TRIANGLE COMMUNICATIONS LLC**	PO 84825 Please Order - Truck Vault/Phil Man	2,388.50	**2,388.50**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 81635 Copier maintenance billing from 4/1	3,005.97	**3,005.97**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86104 Color Copies	2,500.33	**2,500.33**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86178 OFFICE SUPPLIES	84.35	**84.35**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86203 Color Copies from 7/1/13 - 9/30/13	228.13	**228.13**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86301 Color copies for MPC 3502 Ricoh Cop	300.23	**300.23**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86477 Copier Color Clicks	51.10	**51.10**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86545 RENTAL AGREEMENT *RICOH*MPC4502A-R	183.19	**183.19**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86667 Tritec Office Equipment Inc.- Invoi	56.07	**56.07**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86689 Copier	67.13	**67.13**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86839 Copier maintenance billing from 7/1	4,243.51	**4,243.51**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86849 Color Copies	77.21	**77.21**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86862 color copies	7.63	**7.63**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86866 Color Copy Charges 4/1-6/30/13	135.66	**135.66**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86913 Color copies for	286.58	**286.58**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86920 9/30/13 cost for color copies-Ricoh	322.70	**322.70**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 86921 9/30/13 color copies on Ricoh MPC45	241.78	**241.78**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 87094 Confirm color copies Ricoh Machines	171.36	**171.36**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 87117 MAINTENANCE CONTRACT *COMBBW * BW	11,324.34	**11,324.34**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 87184 Color copies and staple refill	881.75	**881.75**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 87252 Office Machine Rental & T oner	552.84	**552.84**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 87756 OFFICE MACHINES	63.35	**63.35**
21352 - **TROPICANA CASINO & RESORT**	PO 85543 Reservations for the NJSLOM Convent	2,100.00	**2,100.00**
21352 - **TROPICANA CASINO & RESORT**	PO 85742 Hotel Room Reservations	210.00	**210.00**
21352 - **TROPICANA CASINO & RESORT**	PO 85749 Room Resevation for the NJSLOM Con	105.00	**105.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 85763 ACADEMY GEAR	108.97	**108.97**
12739 - **TURTLE & HUGHES, INC.**	PO 86416 CAF - Electrical Supplies/Equipment	1,353.02	
	PO 86422 CAF - Electrical Supplies/Equipment	774.04	**2,127.06**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12739 - **TURTLE & HUGHES, INC.**	PO 86448 CAF - Electrical Supplies/Equipment	1,929.20	
	PO 86505 CAF - Electrical Supplies/Equipment	1,535.92	**3,465.12**
12739 - **TURTLE & HUGHES, INC.**	PO 86506 BULBS	2,861.07	
	PO 86509 BULBS	1,560.30	
	PO 86507 CAF - Electrical Supplies/Equipment	600.43	**5,021.80**
217 - **US LIFE INSURANCE COMPANY**	PO 84776 Group Life	266.88	**266.88**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 86562 Security Officer	1,321.30	
	PO 86835 Security Officer	682.55	
	PO 87314 Security Officer	554.80	**2,558.65**
21867 - **UNITED WAY OF NORTHERN**	PO 86898 CAF - Grant in Aid Funding 2013 HOU	2,500.00	**2,500.00**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 85159 Software modifications to upgrade W	1,250.00	
	PO 85929 CAF - Maintenance of Proprietary Co	5,154.31	**6,404.31**
20034 - **UNIVERSAL SUPPLY GROUP INC.**	PO 86415 PLUMBING	434.08	**434.08**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 86050 CAF - Custom Fitted Uniforms	2,901.85	**2,901.85**
20035 - **UNIVERSAL UNIFORM SALES CO.INC**	PO 86080 2013 UNIFORMS	138.00	**138.00**
20795 - **VALLEY PHARMACY**	PO 86832 Prescriptions	167.45	**167.45**
21942 - **VDA**	PO 86488 2013 ANNUAL EVALUATION	8,800.00	**8,800.00**
21942 - **VDA**	PO 86791 CONSULTING SERV	4,000.00	**4,000.00**
10356 - **VENMILL INDUSTRIES INC**	PO 82312 Order Supplies	161.96	**161.96**
25245 - **VEOLIA ES TECHNICAL SOLUTIONS, LLC**	PO 86144 Disposal of Firing Range Lead Filte	6,214.45	**6,214.45**
1855 - **VERA BLOSSOM**	PO 86635 EXPENSE VOUCHER	56.10	**56.10**
1286 - **VERIZON**	PO 81692 Prosecutor PBX - Voice Service	4,335.58	**4,335.58**
1286 - **VERIZON**	PO 85793 Land Lines	30.03	**30.03**
1286 - **VERIZON**	PO 85851 Verizon Invoice Bill 9-22-13 Acct #	111.28	**111.28**
1286 - **VERIZON**	PO 86207 Wharton Garage	283.61	**283.61**
1286 - **VERIZON**	PO 86409 Telephone pobox4833	208.06	**208.06**
1286 - **VERIZON**	PO 86525 MORRIS CO OFCS & INST	35.53	**35.53**
1286 - **VERIZON**	PO 86526 MORRIS CO SHERIFF’S OFCS & INST	65.02	**65.02**
1286 - **VERIZON**	PO 86559 Phone bill for 973-631-5312	900.01	**900.01**
1286 - **VERIZON**	PO 86776 Telephone pobox4833	194.18	**194.18**
1286 - **VERIZON**	PO 87003 Phone/Fax Bill	64.91	**64.91**
1286 - **VERIZON**	PO 87056 Land Line	29.99	**29.99**
1286 - **VERIZON**	PO 87057 Land Line	247.74	**247.74**
1286 - **VERIZON**	PO 87195 MORRIS CTY CLERK’S OFC & INST	482.70	**482.70**
1286 - **VERIZON**	PO 87315 Phone bill for 973-889-3370	1,822.14	**1,822.14**
1286 - **VERIZON**	PO 87316 Phone bill for 973-889-2917	1,824.85	**1,824.85**
1286 - **VERIZON**	PO 87673 CAF - Telephone Services	34,423.74	**34,423.74**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1286 - **VERIZON**	PO 87755 PENTHOUSE- A & R BLDG	65.01	**65.01**
10502 - **VERIZON BUSINESS**	PO 85566 Telephone - Mgt Network	1,551.23	**1,551.23**
21097 - **VERIZON BUSINESS**	PO 86406 Telephone Services (NUMS)	459.00	**459.00**
10668 - **VERIZON CABS**	PO 83086 Telephone Services - 911 switch	4,419.84	
	PO 86403 Telephone Services - 911 switch	4,419.84	**8,839.68**
1348 - **VERIZON WIRELESS**	PO 77758 Statement Acct#442002049-00001	1,205.64	
	PO 83758 Statement Acct#442002049	1,092.04	
	PO 84495 Statement - Acct#442002049	1,101.78	
	PO 85035 Statement - Acct#482559481	1,393.27	
	PO 87679 VERIZON MOBILE PHONE SERVICE - SEPT	289.04	
	PO 87679 VERIZON MOBILE PHONE SERVICE - SEPT	6,680.04	
	PO 87680 VERIZON MOBILE PHONE SERVICE AUGUST	288.82	
	PO 87680 VERIZON MOBILE PHONE SERVICE AUGUST	5,881.02	**17,931.65**
8233 - **VERIZON WIRELESS**	PO 84234 Cell phones	843.50	
	PO 84242 Cell Phones	59.21	**902.71**
1348 - **VERIZON WIRELESS**	PO 87681 VERIZON MOBILE PHONE SERVICE JULY 2	284.99	
	PO 87681 VERIZON MOBILE PHONE SERVICE JULY 2	6,221.08	**6,506.07**
11605 - **VICTOR FOMCHENKO**	PO 86694 Special General Election Day-On Sit	387.50	**387.50**
14173 - **VIRGINIA DAVIS**	PO 87572 Monthly MIS meeting	22.40	**22.40**
11197 - **VIRGINIA MICHELIN**	PO 86202 Expenses for Meeting/Conference	283.70	**283.70**
14319 - **VISITING NURSE ASSOC. OF**	PO 86655 CAF - 2013 funding through the Olde	5,691.00	
	PO 86604 CAF - PEER Grouping System	25,398.00	
	PO 86613 CAF - PEER Grouping System	23,481.00	
	PO 86615 CAF - Grant in Aid Funding 2013	25,374.00	
	PO 86622 CAF - 2013 funding through the Olde	1,498.00	
	PO 86616 CAF - 2013 funding through the Olde	17,629.00	
	PO 86617 CAF - 2013 funding through the Olde	28,563.00	
	PO 86618 CAF - PEER Grouping System	26,061.00	**153,695.00**
14319 - **VISITING NURSE ASSOC. OF**	PO 86687 CAF - 2013 funding through the Olde	16,616.00	**16,616.00**
24927 - **VITO ANTHONY ABRUSCI**	PO 85808 DRE Conference Reimbursement	195.61	**195.61**
21185 - **VIVIAN BLANDURA**	PO 87257 Nursing Services~Per Diem	280.00	**280.00**
8384 - **VMC**	PO 86624 CAF - 2013 funding through the Olde	4,599.00	
	PO 86625 No Caf #	7,677.00	**12,276.00**
6146 - **W.B. MASON COMPANY INC**	PO 85458 MAIL SERVICES SUPPLIES	106.90	
	PO 85888 Office Supplies	1,176.00	
	PO 85938 office supplies	337.10	
	PO 85941 office supplies	208.53	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 86183 office supplies	308.20	
	PO 86174 OFFICE SUPPLIES	404.52	
	PO 86652 SUPPLIES: OCT 2013	224.20	
	PO 86677 supplies	688.62	**3,454.07**
6146 - **W.B. MASON COMPANY INC**	PO 87139 OFFICE SUPPLIES	745.60	**745.60**
10107 - **WAL-MART STORE**	PO 86918 Misc. Kitchen facility supplies	177.96	**177.96**
24945 - **WALGREENS PHARMACY #10379**	PO 87311 Prescriptions	383.27	**383.27**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 87618 CAF - 18388-518	1,118.80	
	PO 87465 CAF - 18388-522	612.00	**1,730.80**
10456 - **WASHINGTON TWP HISTORICAL**	PO 86067 PUBLICATION	26.31	**26.31**
18396 - **WASHINGTON TWP POLICE DEPT**	PO 86329 DRE Reimbursement	220.00	**220.00**
10809 - **WEBGROUP MEDIA LLC**	PO 83077 3rd Qtr 2013 olis.cerb6	300.00	**300.00**
13392 - **WEBSTER PLUMBING &**	PO 87401 CAF - Labor Rates Plumbing	27,845.60	
	PO 87562 CAF - Labor Rates Plumbing	808.40	**28,654.00**
5455 - **WEST PAYMENT CENTER**	PO 85235 On-Line Service for Period August 1	836.16	**836.16**
24307 - **WHIPPANY LODGING LLC.**	PO 87320 Motel Placement	425.00	**425.00**
26215 - **WILLIAM J BECK**	PO 86391 DRE Grant Reimbursement	1,238.67	**1,238.67**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 87619 CAF - 8335-843	1,333.75	
	PO 87620 CAF - 8335-822	2,048.64	**3,382.39**
1621 - **WINSOR'S TRACTOR TRAILER**	PO 87612 CAF - 1621-862	3,200.00	
	PO 87613 CAF - 1621-932	3,200.00	**6,400.00**
1604 - **WORKFORCE ADVANTAGE**	PO 87447 CAF - WORKADVT-JR/JS/SE-14-WFNJ - c	2,670.75	
	PO 87621 CAF - WORKADVT-JR/JS/SE-14-WFNJ - c	3,842.50	
	PO 87448 CAF - Subgrant Agreement # WORKADVT	633.00	
	PO 87449 CAF - Subgrant Agreement # WORKADVT	633.00	**7,779.25**
18564 - **XEROX CORP**	PO 86707 meter usage on wc7335p and 6204 wid	87.05	**87.05**
20129 - **YORK MOTORS, INC.**	PO 86880 PLUM	994.88	**994.88**
20132 - **ZEE MEDICAL INC.**	PO 85305 First Aid Supplies	197.30	
	PO 85465 medical supplies	53.65	**250.95**
18599 - **ZEP MANUFACTURING CO**	PO 86816 JANITORIAL SUPPLIES	232.25	**232.25**

TOTAL			**7,587,855.12**

Total to be paid from Fund 01 Current Fund	**4,078,744.02**
Total to be paid from Fund 02 Grant Fund	**787,934.48**
Total to be paid from Fund 04 County Capital	**2,620,092.86**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
Total to be paid from Fund 13 Dedicated Trust	101,083.76		

	7,587,855.12		

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	86306	NJAC	Registration for Cathy Burd NJAC Summit	125.00	
01-201-20-100100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**125.00**
	86316	STAPLES BUSINESS ADVANTAGE	Calendar Refill	23.88	
	86316	STAPLES BUSINESS ADVANTAGE	HP Black Ink, Deskpad, HP 305A Black Ton	552.75	
	87187	STAPLES BUSINESS ADVANTAGE	2014 Franklin 2PPD Seasons 5x8, 30 cup p	217.82	
	87187	STAPLES BUSINESS ADVANTAGE	Crest Certification Holders	80.85	
	87187	STAPLES BUSINESS ADVANTAGE	Certificate Cover navy 5ct, 14 AAG Daily	86.85	
	87181	PAPER MART INC	Office copy paper	109.29	
01-201-20-100100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,071.44**
	87339	MARY JO BUCHANAN	Staples Rating Agency Books Binding	128.08	
01-201-20-100100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**128.08**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	23.66	
01-201-20-100100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**23.66**
	85543	TROPICANA CASINO & RESORT	Reservations for the following at Tropic	380.00	
	85543	TROPICANA CASINO & RESORT	Additional Room Charges	40.00	
	86139	MC LEAGUE OF MUNICIPALITIES	Reservation for John Bonanni and Mary Jo	70.00	
01-201-20-100100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**490.00**
	86016	FRANK A. MASON	Morris County and District 1199J, AR-201	1,655.00	
	85751	JOSEPH LICATA	Morris View and 1199J, Grievance AR-2013	1,750.00	
01-201-20-100100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**3,405.00**
	87186	MORRIS ARTS	Reimbursement for transportation costs f	60.00	
01-201-20-100100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**60.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	87184	TRITEC OFFICE EQUIPMENT INC	Type K - Refill Staples	85.50	
01-201-20-100100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**881.75**
					==========
TOTAL for County Administrator					**6,184.93**
Personnel					
	85543	TROPICANA CASINO & RESORT	Reservations for the following at Tropic	190.00	
	85543	TROPICANA CASINO & RESORT	Additional Room Charges	20.00	
	86139	MC LEAGUE OF MUNICIPALITIES	Reservation for Cathy Burd to attend the	35.00	
01-201-20-105100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**245.00**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	64.02	
01-201-20-105100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**64.02**
	87624	CITYSIDE ARCHIVES, LTD	0803/DEPPER - PERSONNEL DATED 9/6/2013	19.90	
01-201-20-105100-073	***Records Managment Services***		**TOTAL FOR ACCOUNT**		**19.90**
	83074	MUNICIPAL CAPITAL CORP	lease payment per month for 36 months	1,137.42	
01-201-20-105100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,137.42**
					==========
TOTAL for Personnel					**1,466.34**

DEPARTMENT 105115

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 105115					
	87402	FASTER URGENT CARE	Diagnostic Tests (see attached)	2,194.00	
	87403	FASTER URGENT CARE	SERT Medical Services/Diagnostic Testing	4,850.00	
01-201-20-105115-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**31,670.34**
	87391	FASTER URGENT CARE	Diagnostic Tests (see attached)	130.00	
01-201-20-105115-205	***Diagnostic Tests***		**TOTAL FOR ACCOUNT**		**130.00**
					==========
TOTAL for DEPARTMENT 105115					**31,800.34**

Board of Chosen Freeholders

	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	79.10	
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	65.04	
01-201-20-110100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**144.14**
	87185	LONGFELLOWS SANDWICH DELI	10/22/13 Morris View Advisory Committee	117.50	
	85543	TROPICANA CASINO & RESORT	Resevations for the following at Tropica	950.00	
	85543	TROPICANA CASINO & RESORT	Additional Room Charge	100.00	
	85749	TROPICANA CASINO & RESORT	Room Reservation for John Sette at the T	95.00	
	85749	TROPICANA CASINO & RESORT	Additional room charge	10.00	
	86139	MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	245.00	
	86830	JIM DELGIUDICE	Freeholder Photography	185.00	
	86830	JIM DELGIUDICE	Processing including CD	46.25	
	86830	JIM DELGIUDICE	4x6 color prints	60.00	
	86830	JIM DELGIUDICE	5x7 color prints	31.50	
	86830	JIM DELGIUDICE	8.5x11 color prints	110.00	
	86830	JIM DELGIUDICE	10% Discount	-43.28	
	85544	BORGATA RESORT & SPA	Reservation for Thomas Mastrangeo for 3	450.00	
	85544	BORGATA RESORT & SPA	Additional Room Charge	15.00	
	85544	BORGATA RESORT & SPA	Reservation for Dave Scapicchiofor two n	300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**2,681.97**
					==========
TOTAL for Board of Chosen Freeholders					**2,826.11**
Clerk of the Board					
	86524	DAILY RECORD	SNOW PLOWING RE-BID 2013-14 10/08/13	81.80	
	86665	DAILY RECORD	AUDIO VIDEO SYSTEM RE-BID 2013 10/10/13	150.44	
	86827	DAILY RECORD	Pino Consulting (p/d 10/15)	52.16	
	86827	DAILY RECORD	LS Engineering (p/d 10/15)	53.72	
	86853	DAILY RECORD	PAVING MARKINGS 10/11/13	91.16	
	86853	DAILY RECORD	PRINTED ENVELOPES 10/16/13	84.92	
	86829	DAILY RECORD	Bond Ordinance Amending No. 962267(p/d 1	65.42	
	86028	STAR LEDGER	1056408 LEGAL NOTICE 8/21 - 9/05/13	414.12	
	87638	DAILY RECORD	WINDOW CLEANING 2014 10/25/13	86.48	
	87638	DAILY RECORD	CHEMICAL STORAGE BUILDING RE-BID 10/24/	153.56	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**1,233.78**
	86138	STAPLES BUSINESS ADVANTAGE	Papermate Pens Black	12.90	
	86138	STAPLES BUSINESS ADVANTAGE	Papermate Pens Red	12.90	
	86138	STAPLES BUSINESS ADVANTAGE	Profile Elite Pens	16.90	
	86138	STAPLES BUSINESS ADVANTAGE	Dairy Refill Calendar	15.92	
	86138	STAPLES BUSINESS ADVANTAGE	1560 Avery labels	13.60	
	86478	STAPLES BUSINESS ADVANTAGE	2 Reams of Paper	64.60	
01-201-20-110105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**136.82**
					==========
TOTAL for Clerk of the Board					**1,370.60**

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

Account	PO #	Vendor	Description	Payment	Account Total
	86707	XEROX CORP	meter usage on wc7335p ser. #FKA-937519	25.32	
	86707	XEROX CORP	base charge on wide format printer in th	61.73	
01-201-20-120100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**87.05**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	1,765.22	
01-201-20-120100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,765.22**
	84931	KYOCERA MITA AMERICA INC.	7629689-042 lease agreement on the kyoc	1,006.08	
01-201-20-120100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,006.08**
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TOTAL for County Clerk					**2,858.35**

County Board of Elections

	86969	DAILY RECORD	Legal Ad-General Eleciton Late Night Reg	69.68	
	86969	DAILY RECORD	Affidavit of Publication Charge	35.00	
	87347	STAR LEDGER	XMORR8350275 Deadline to Register/Transf	257.52	
	86826	DAILY RECORD	Special General Election Writ of Electio	406.64	
	86826	DAILY RECORD	Affidvit of Publication Charge	35.00	
	86826	DAILY RECORD	Special General Election Writ of Electio	450.84	
	86826	DAILY RECORD	Affidvit of Publication Charge	35.00	
01-201-20-121100-022	***Advertising***		**TOTAL FOR ACCOUNT**		**1,289.68**
	87036	DEER PARK	0435067756 9-15-13-10-14-13	19.83	
	85851	VERIZON	973-984-8412 447 35Y - September 22, 201	27.82	
	85851	VERIZON	973-984-8412 447 35Y - Board of Election	27.82	
	85851	VERIZON	973-984-8412 447 35Y - Board of Election	27.82	
	85851	VERIZON	973-984-8412 447 35Y - Board of Election	27.82	
01-201-20-121100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**131.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	86026	ALL SAINT'S EPISCOPAL CHURCH	September 24, 2013 Long Hill Twp-Watchun	50.00	
	86820	SENIOR CITIZENS LONG HILL	Special General Election-October 16, 201	50.00	
	86472	SENIOR CITIZENS LONG HILL	Long Hill Township-Watchung Hills Region	50.00	
01-201-20-121100-067		***Polling Place Rental***	**TOTAL FOR ACCOUNT**		**200.00**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	1,031.29	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,031.29**
	86196	DAILY RECORD	Long Hill Township-Watchung Hills Region	85.28	
	86196	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**120.28**
	87002	DIANA KRUG	Monday-October 7, 2013 8:30AM - 4:30 PM	75.00	
	87002	DIANA KRUG	Tuesday-October 8, 2013 8:30AM - 4:30 PM	75.00	
	87002	DIANA KRUG	Wednesday-October 9, 2013 8:30AM - 4:30	75.00	
	87002	DIANA KRUG	Thursday-October 10, 2013 9:15AM - 4:30	67.50	
	87002	DIANA KRUG	Friday-October 11, 2013 8:30AM - 4:00 PM	70.00	
	87002	DIANA KRUG	Tuesday-October 15, 2013 8:30AM - 4:30 P	75.00	
	87002	DIANA KRUG	Wednesday-October 16, 2013 Special Gener	250.00	
	87002	DIANA KRUG	Thursday-October 17, 2013 8:30AM - 4:30P	75.00	
	87002	DIANA KRUG	Friday-October 18, 2013 8:30AM - 4:30 PM	75.00	
	87002	DIANA KRUG	Saturday-October 19, 2013 8:00AM - 4:00	120.00	
	87002	DIANA KRUG	Sunday-October 20, 2013 9:00AM - 12:00PM	45.00	
	86470	HELEN PENNELLA	Monday-September 23, 2013 9:30AM - 4:00P	60.00	
	86470	HELEN PENNELLA	Tuesday-September 24, 2013 Hanover Park	200.00	
	86471	PHILOMENA BREDBENNER	Monday-September 23, 2013 9:30AM - 3:30P	55.00	
	86471	PHILOMENA BREDBENNER	Tuesday-September 24, 2013 Hanover Park	200.00	
	87001	ROBERT KENNEDY	Monday-October 7, 2013 8:30AM - 4:30PM(1	75.00	
	87001	ROBERT KENNEDY	Tuesday-October 8, 2013 8:30AM - 4:30PM(	75.00	
	87001	ROBERT KENNEDY	Wednesday-October 9, 2013 8:30AM - 4:30P	75.00	
	87001	ROBERT KENNEDY	Thursday-October 10, 2013 8:30AM - 4:30P	75.00	
	87001	ROBERT KENNEDY	Friday-October 11, 2013 8:30AM - 4:30PM(	75.00	
	87001	ROBERT KENNEDY	Tuesday-October 15, 2013 8:30AM - 4:30PM	75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	87001	ROBERT KENNEDY	Friday-October 18, 2013 8:30AM - 4:30PM(	70.00	
	87001	ROBERT KENNEDY	Saturday-October 19, 2013 8:00AM - 4:00P	120.00	
	87001	ROBERT KENNEDY	Sunday-October 20, 2013 9:00AM - 12:00PM	45.00	
	86692	HELEN PENNELLA	Special General Election Day - Mail In B	225.00	
	86693	HELEN HACKNEY	Special General Election Day - Mail In B	225.00	
	86688	LORRAINE O’CONNOR	Special General Election Day - Mail In B	200.00	
	86690	MARIA O’CONNOR	Special General Election Day - Mail In B	200.00	
	86691	KAY FRANCES WALKER	Special General Election Day - Mail In B	225.00	
	87631	KAY FRANCES WALKER	Monday-October 21, 2013 - 9:15AM - 4:30P	67.50	
	87631	KAY FRANCES WALKER	Tuesday-October 22, 2013 - 9:15AM - 3:30	57.50	
	87631	KAY FRANCES WALKER	Wednesday-October 23, 2013 - 8:30AM - 4:	70.00	
	87631	KAY FRANCES WALKER	Thursday-October 24, 2013 - 8:30AM - 4:0	70.00	
	87631	KAY FRANCES WALKER	Friday-October 25, 2013 - 8:30AM - 4:30P	75.00	
	87631	KAY FRANCES WALKER	Monday-October 28, 2013 8:30AM -4:00PM (	70.00	
	87631	KAY FRANCES WALKER	Tuesday-October 29, 2013 8:30AM -4:00PM	70.00	
	87631	KAY FRANCES WALKER	Thursday-October 31, 2013 8:30AM -4:00PM	70.00	
	87631	KAY FRANCES WALKER	Friday, November 1, 2013 8:30AM -4:00PM	70.00	
	87630	ROBERTA HERSH	Monday-October 21, 2013 - 9:15AM - 4:30P	67.50	
	87630	ROBERTA HERSH	Wednesday-October 23, 2013 - 8:30AM - 4:	75.00	
	87630	ROBERTA HERSH	Thursday-October 24, 2013 - 8:30AM - 4:3	75.00	
	87630	ROBERTA HERSH	Friday-October 25, 2013 - 8:30AM - 4:30P	75.00	
	87630	ROBERTA HERSH	Monday-October 28, 2013 - 8:30AM - 4:00P	70.00	
	87630	ROBERTA HERSH	Tuesday-October 29, 2013 - 8:30AM - 4:00	70.00	
	87630	ROBERTA HERSH	Wednesday-October 30, 2013 - 8:30AM - 4:	75.00	
	87630	ROBERTA HERSH	Thursday-October 31, 2013 - 8:30AM - 4:0	70.00	
	87630	ROBERTA HERSH	Friday-November 1, 2013 - 8:30AM - 4:00P	70.00	
	86818	ROBERTA HERSH	Monday-October 7, 2013 8:30AM-4:30PM (1/	75.00	
	86818	ROBERTA HERSH	Wednesday-October 9, 2013 8:45AM-4:15PM	70.00	
	86818	ROBERTA HERSH	Thursday-October 10, 2013 8:30AM-12:45PM	42.50	
	86818	ROBERTA HERSH	Friday-October 11, 2013 8:30AM-4:30PM (1	75.00	
	86818	ROBERTA HERSH	Tuesday-October 15, 2013 9:00AM-4:30PM (	75.00	
	86818	ROBERTA HERSH	Wednesda-October 16, 2013 Special Genera	225.00	
	87634	ROBERT KENNEDY	Monday-October 21, 2013 - 8:30AM - 4:30P	70.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	87634	ROBERT KENNEDY	Wednesday-October 23, 2013 - 8:30AM - 4:	70.00	
	87634	ROBERT KENNEDY	Thursday -October 24, 2013 - 10:30AM - 4	70.00	
	87634	ROBERT KENNEDY	Friday-October 25, 2013 - 8:30AM - 4:30P	70.00	
	87634	ROBERT KENNEDY	Monday-October 28, 2013 - 8:30AM - 4:30P	70.00	
	87634	ROBERT KENNEDY	Tuesday-October 29, 2013 - 8:30AM - 4:30	75.00	
	87634	ROBERT KENNEDY	Wednesday-October 30, 2013 - 8:30AM - 4:	75.00	
	87634	ROBERT KENNEDY	Thursday-October 31, 2013 - 8:30AM - 4:3	75.00	
	87634	ROBERT KENNEDY	Friday-November 1, 2013 - 8:30AM - 4:30P	75.00	
	87633	DIANA KRUG	Monday-October 21, 2013 - 8:30AM - 4:30P	75.00	
	87633	DIANA KRUG	Tuesday-October 22, 2013 - 8:30AM - 4:30	75.00	
	87633	DIANA KRUG	Wednesday-October 23, 2013 - 8:30AM - 4:	75.00	
	87633	DIANA KRUG	Thursday -October 24, 2013 - 10:30AM - 4	55.00	
	87633	DIANA KRUG	Friday-October 25, 2013 - 8:30AM - 4:30P	75.00	
	87633	DIANA KRUG	Monday-October 28, 2013 - 8:30AM - 4:30P	75.00	
	87633	DIANA KRUG	Wednesday-October 30, 2013 - 8:30AM - 4:	75.00	
	87633	DIANA KRUG	Thursday-October 31, 2013 - 8:30AM - 4:3	75.00	
	87633	DIANA KRUG	Friday -November 1, 2013 - 8:30AM - 4:30	75.00	
	86153	HELEN HACKNEY	Monday-September 23, 2013 9:30AM - 4:00P	60.00	
	86153	HELEN HACKNEY	Tuesday- September 24, 2013 Hanover Park	200.00	
01-201-20-121100-096	***Election Officer***		**TOTAL FOR ACCOUNT**		**6,812.50**
	86155	MUNICIPAL CAPITAL CORP	Municipal Capital Corp - Contract #10338	856.19	
	86667	TRITEC OFFICE EQUIPMENT INC	Color Copies Billed - 7/1/13 - 9/30/13 M	56.07	
01-201-20-121100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**912.26**
					==========
TOTAL for County Board of Elections					**10,497.12**
Superintendent of Elections					
	86998	CHRISTIAN ROSSY	Saturday - October 19, 2013 8:00AM - 4:0	120.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	87000	CLIFFORD HENRY GARRISSON III	Monday - October 7, 2013 8:30AM - 4:00PM	70.00	
	87000	CLIFFORD HENRY GARRISSON III	Tuesday-October 8, 2013 7:30AM - 4:00PM	80.00	
	87000	CLIFFORD HENRY GARRISSON III	Wednesday-October 9, 2013 7:30AM - 4:00P	80.00	
	87000	CLIFFORD HENRY GARRISSON III	Thursday-October 10, 2013 7:30AM - 4:00P	80.00	
	87000	CLIFFORD HENRY GARRISSON III	Friday-October 11, 2013 7:30AM - 4:00PM	80.00	
	87000	CLIFFORD HENRY GARRISSON III	Tuesday-October 15, 2013 7:30AM - 4:00PM	80.00	
	87000	CLIFFORD HENRY GARRISSON III	Thursday-October 17, 2013 8:00AM - 8:00P	115.00	
	87000	CLIFFORD HENRY GARRISSON III	Friday-October 18, 2013 7:00AM - 8:00PM	130.00	
	86993	DANIEL J. SMOLAN	Friday- October 18, 2013 5:00PM - 8:00PM	45.00	
	86993	DANIEL J. SMOLAN	Saturday-October 19, 2013 8:00AM-6:00PM	150.00	
	86993	DANIEL J. SMOLAN	Sunday-October 20, 2013 8:00AM - 3:00PM	105.00	
	86674	JUDITH WOOP	October 16, 2013 Special General Electio	100.00	
	86997	MICHELLE OGILVIE	Saturday - October 19, 2013 8:00AM - 4:0	120.00	
	86997	MICHELLE OGILVIE	Sunday-October 20, 2013 9:00AM - 12:00PM	45.00	
	86999	MYRNA RODRIGUEZ	Saturday - October 19, 2013 8:00AM - 4:0	120.00	
	86999	MYRNA RODRIGUEZ	Sunday-October 20, 2013 9:00AM - 12:00PM	45.00	
	86996	TAYLOR STAFFORD	Saturday-October 19, 2013 8:00AM - 4:00P	120.00	
	86996	TAYLOR STAFFORD	Sunday - October 20, 2013 9:00AM - 12:00	45.00	
	86995	THOMAS K HAESSIG	Saturday-October 19, 2013 8:00AM-6:00PM	150.00	
	86995	THOMAS K HAESSIG	Sunday-October 20, 2013 8:00AM - 3:00PM	105.00	
	86673	MARILYN L CIOFFI	October 16, 2013 Special General Electio	200.00	
	86683	EDWARD RAMIREZ	October 16, 2013 Special General Electio	100.00	
	86694	VICTOR FOMCHENKO	Special General Election Day - Wednesda	387.50	
	86695	JOSEPH NOTOWICZ	Special General Election Day - Wednesda	387.50	
	87632	CLIFFORD HENRY GARRISSON III	Monday-October 21, 2013 - 8:30AM - 4:00P	70.00	
	87632	CLIFFORD HENRY GARRISSON III	Tuesday-October 22, 2013 - 8:30AM - 4:00	70.00	
	87632	CLIFFORD HENRY GARRISSON III	Wednesday-October 23, 2013 - 8:30AM - 4:	70.00	
	87632	CLIFFORD HENRY GARRISSON III	Thursday-October 24, 2013 - 8:30AM - 4:0	70.00	
	87632	CLIFFORD HENRY GARRISSON III	Friday-October 25, 2013 - 8:30AM - 4:00P	70.00	
	87632	CLIFFORD HENRY GARRISSON III	Monday-October 28, 2013 8:30AM -4:00PM (	70.00	
	87632	CLIFFORD HENRY GARRISSON III	Tuesday-October 29, 2013 7:30AM -4:00PM	80.00	
	87632	CLIFFORD HENRY GARRISSON III	Wednesday-October 30, 2013 7:30AM -4:00P	80.00	
	87632	CLIFFORD HENRY GARRISSON III	Thursday-October 31, 2013 7:30AM -4:00PM	80.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**3,845.00**
	86670	DAILY RECORD	Legal Ad -General Election- Voter Regist	61.10	
	86670	DAILY RECORD	Affidavit of Publication Charge	35.00	
	86670	DAILY RECORD	Legal Ad -General Election- Voter Regist	61.10	
	86670	DAILY RECORD	Affidavit of Publication Charge	35.00	
	86671	DAILY RECORD	Legal Ad - Special General Election - Vo	53.82	
	86671	DAILY RECORD	Affidavit Charge	35.00	
01-201-20-121105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**281.02**
	85500	CCG MARKETING SOLUTIONS	August 13th Special Primary Election - S	10,578.62	
01-201-20-121105-026	***Ballot Addressing***		**TOTAL FOR ACCOUNT**		**10,578.62**
	85627	D. C. EXPRESS INC	Special Primary Election - August 13, 20	75,335.00	
	85627	D. C. EXPRESS INC	Special Primary Election - August 13, 20	3,960.00	
01-201-20-121105-030	***Cartage***		**TOTAL FOR ACCOUNT**		**79,295.00**
	86672	DALE KRAMER	General Election - Late Night for Voter	84.00	
	86672	DALE KRAMER	Walmart - 10-14- Miscellaneous Supplies	36.14	
	87004	LONGFELLOWS SANDWICH DELI	General Election Work Processing- Octobe	180.00	
	87004	LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	87004	LONGFELLOWS SANDWICH DELI	General Election Work Processing- Octobe	135.00	
	87004	LONGFELLOWS SANDWICH DELI	Deli very Charge	10.00	
	85115	PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charge for Mailin	618.00	
	86682	BRICK OVEN OF MORRISTOWN	Brick Oven of Morristown-Lunch for 15 Pe	161.25	
	86682	BRICK OVEN OF MORRISTOWN	Brick Oven of Morristown-Lunch for 30 Pe	135.00	
	86682	BRICK OVEN OF MORRISTOWN	Brick Oven of Morristown-Dinner for 30 P	412.50	
	86682	BRICK OVEN OF MORRISTOWN	Delivery Charge	30.00	
	86967	GEORGE COPPOLA	October 16th Special General Election -H	20.44	
	87032	DALE KRAMER	Nonna’s Restaurant-October 17, 2013 Dinn	31.99	
	87032	DALE KRAMER	Arthur’s Tavern - October 18, 2013 - Din	95.34	
	87032	DALE KRAMER	Jersey Boy Bagels - October 19, 2013 - B	30.65	
	87032	DALE KRAMER	Morris Pizzeria - October 20, 2013 Lunch	113.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-057	***National Voter Registration***		**TOTAL FOR ACCOUNT**		**2,158.25**
	86473	STAPLES BUSINESS ADVANTAGE	Item #853301 HP 85A Toner	129.18	
	86473	STAPLES BUSINESS ADVANTAGE	Item#343349 Paper Mate InkJoy 500 RT Bla	9.36	
	86473	STAPLES BUSINESS ADVANTAGE	Item#807810 Pen RT BP Fine .7MM RED	4.28	
	86473	STAPLES BUSINESS ADVANTAGE	Item#560830 RET REFILL	7.56	
	86473	STAPLES BUSINESS ADVANTAGE	Item#650964 Economy Jumbo Paper Clips	8.28	
	86669	STAPLES BUSINESS ADVANTAGE	Item #560830 ENRGL RET Refilled .7MM BLU	5.40	
01-201-20-121105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**164.06**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	559.34	
01-201-20-121105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**559.34**
	86025	CCG MARKETING SOLUTIONS	Hanover Park Regional & Long Hill Townsh	3,574.55	
	86024	CCG MARKETING SOLUTIONS	Hanover Park Regional & Long Hill Twp.-W	658.72	
	86198	DAILY RECORD	Long Hill Twp. Watchung Hills Regional H	63.44	
	86198	DAILY RECORD	Affidavit of Publication	35.00	
	86197	DAILY RECORD	Long Hill Twp. Watchung Hills Regional H	30.16	
	86197	DAILY RECORD	Affidavit of Publication	35.00	
	86150	D. C. EXPRESS INC	Hanover Park Regional HS District Specia	70.00	
	86150	D. C. EXPRESS INC	Long Hill Twp HS District Special School	30.00	
	86150	D. C. EXPRESS INC	Hanover Park Regional HS District Specia	1,330.00	
	86150	D. C. EXPRESS INC	Long Hill Township Regional HS District	570.00	
01-201-20-121105-076	***School Board Elections***		**TOTAL FOR ACCOUNT**		**6,396.87**
	86968	POLAND SPRING WATER CO.	0427719620 8/31/13-9/30/13	47.01	
01-201-20-121105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**47.01**
	86027	MUNICIPAL CAPITAL CORP	Municipal Capital Corp - Savin MP4002SP	797.28	
01-201-20-121105-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**797.28**
					==========
TOTAL for Superintendent of Elections					**104,122.45**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	87015	BRANDY WINOW	tempory help for the special senate gene	125.00	
	86716	BRANDEN GWYN	courier for the delivery of cartridges f	100.00	
	86721	BARBARA KIELY	courier for delivery of cartridges for t	100.00	
	87013	BREANN BARROW	courier for the cartridge for the specia	100.00	
	86980	CLAIRE TROGANI	courier for delivery of cartridges for s	100.00	
	86724	DARREN CALLEO	courier for the delivery of cartridges f	100.00	
	87006	DAVID ROBERTS	courier for the delivery of the cartridg	100.00	
	86984	DEIRDRE HATTON	courier for deliver of cartridges for th	100.00	
	86722	DEBORAH J MERZ	courier for delivery of cartridges for t	100.00	
	86718	DOUGLAS W. SHINNICK	courier for the delivery of cartridges f	100.00	
	86715	DREW PAOLELLA	courier for the delivery of cartridges f	100.00	
	86717	GAETANA GENCARELLI	courier for the delivery of cartridges f	100.00	
	86981	JAMES SCOTT HARVIN	courier for cartridges for the special s	100.00	
	86986	JACQUELINE ARBOLINO	courier for the delivery of cartridges f	100.00	
	86720	JESSICA HERMANS	courier for the delivery of cartridges f	100.00	
	86963	JOYCE A. BROWN	courier for the delivery of cartridges f	100.00	
	87010	LINDA ALVEN	courier for cartridge for the special se	100.00	
	87016	LAUREN LAVISTA	tempory help for the special senate gene	125.00	
	87009	MICHELE PUZIO	courier for the for the cartridges for	100.00	
	86723	PETER KENNY	courier for delivery of cartridges for t	100.00	
	87011	PETER STROISZ	courier for the cartridges for the speci	100.00	
	87124	ROGER KOENEN	courier for the cartridges for the speci	100.00	
	87008	SALVATORE F. PAOLELLA	courier for the delivery of cartridges f	100.00	
	86964	SUSAN JAEGER	courier for the cartridges for the speci	100.00	
	86983	SUSAN DOWNS	courier for delivery of cartridges for s	100.00	
	87020	TARA SANTA	tempory help for the special senate gene	125.00	
	87014	TONI SINNER	tempory help for the special senate gene	125.00	
	86987	CHRISTOSHER BASINSKI	courier for the deliver of the cartridge	200.00	
	86725	PATRICK SAARLOOS	courier for the delivery of cartridges f	100.00	
	87005	JAMES SWEENEY	courier for the delivery of cartridges f	100.00	
	86982	JAMIE D. PETERSON	courier for delivery of cartridges for s	100.00	
	86985	TERRI MCINERNEY	courier for delivery of cartridges for s	100.00	
01-201-20-121110-030	***Cartage***		**TOTAL FOR ACCOUNT**		**3,400.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,346.75**
	86489	NET ACCESS CORP	web hosting for special www.morriselecti	50.00	
01-201-20-121110-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**50.00**
	87026	ADAM SMITH	reimbursement for dinner while working o	11.72	
	87027	JESSICA BICZAK	dinner money while working overtime in e	34.93	
	87029	LAURA ROBERTS	reimbursement while working overtime in	26.88	
	87024	PATRICIA WILLS	reimbursement for dinner while working e	11.72	
01-201-20-121110-185	***Food***		**TOTAL FOR ACCOUNT**		**85.25**
					==========
TOTAL for County Elections (Cty Clerk)					**4,882.00**
County Treasurer					
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	250.81	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**250.81**
	87656	HARRY L. SCHWARZ & CO.	Comparable Rental Value Appraisal Dover	1,350.00	
01-201-20-130100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,350.00**
					==========
TOTAL for County Treasurer					**1,600.81**
Purchasing Division					
	87117	TRITEC OFFICE EQUIPMENT INC	CC-CPC BLACK & WHITE COPIES FROM 7/01/20	11,324.34	
01-201-20-130105-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**11,324.34**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**745.60**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	199.01	
01-201-20-130105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**199.01**
	87116	DEER PARK	0434495552 9/15/13-10/14/13	18.93	
01-201-20-130105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**18.93**
	86545	TRITEC OFFICE EQUIPMENT INC	ID#6000 CC-COLOR FROM 7/01/2013 - 9/30/	183.19	
01-201-20-130105-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**183.19**
					==========
TOTAL for Purchasing Division					**12,471.07**
Office Services					
	81979	SERVICE CASTER CORP	SCC-TS2OS514-1/2-13X1 5" SWIVEL CASTERS	56.20	
	81979	SERVICE CASTER CORP	SCC-TS2OS514-1/2-13X1 5" SWIVEL CASTERS	28.10	
	86923	DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	17.94	
	86923	DEER PARK	SLEEVES OF 9OZ PLASTIC DRINKING CUPS (50	16.45	
	86923	DEER PARK	COOLER RENTAL	0.99	
	85458	W.B. MASON COMPANY INC	VARIOUS OFFICE SUPPLIES NEEDED FOR MAIL	106.90	
01-201-20-130110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**226.58**
	87647	COUNTY COLLEGE OF MORRIS	Printing Services for October 2013.	15,333.33	
	87641	COUNTY COLLEGE OF MORRIS	Printing Services for September 2013.	15,333.34	
01-201-20-130110-069	***Printing***		**TOTAL FOR ACCOUNT**		**30,666.67**
					==========
TOTAL for Office Services					**30,893.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	84964	JOHN TUGMAN	Cloud Computing Seminar - Member Registr	65.00	
	84964	JOHN TUGMAN	Cloud Computing Seminar - Guest Attendee	100.00	
	83682	KRONOS INC	KronosWorks Conference Seat	1,425.00	
	83682	KRONOS INC	KronosWorks Pre-Conference Techknowledgy	925.00	
	81685	KRONOS INC	KronosWork Conference Seat	1,625.00	
	83680	LEARNING TREE INTL	SQL Server 2008 DB Admin	2,249.00	
	83680	LEARNING TREE INTL	SQL Server Transact-SQL Programming	2,249.00	
01-201-20-140100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**8,638.00**
	84485	ALTERNATIVE MICROGRAPHICS INC	Surrogate’s Office	1,944.96	
01-201-20-140100-054	***Microfilming***		**TOTAL FOR ACCOUNT**		**1,944.96**
	84489	DEER PARK	0419423314 7/01/13-7/31/13	22.40	
	84483	STAPLES BUSINESS ADVANTAGE	Office Supplies	269.19	
	84483	STAPLES BUSINESS ADVANTAGE	Office Supplies	153.08	
	84483	STAPLES BUSINESS ADVANTAGE	Office Suppies	55.97	
	84483	STAPLES BUSINESS ADVANTAGE	Office Supplies	159.96	
01-201-20-140100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**660.60**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	3.70	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**3.70**
	87625	CITYSIDE ARCHIVES, LTD	0803 STORAGE SERVICES - OFFICE SERVICES	3,610.20	
	87626	CITYSIDE ARCHIVES, LTD	0803 STORAGE SERVICES - OFFICE SERVICES	4,113.01	
01-201-20-140100-073	***Records Managment Services***		**TOTAL FOR ACCOUNT**		**7,723.21**
	84491	LINDA NOLL	Unites Flight EWR - MCO	309.80	
	87168	JOHN TUGMAN	Milage from Home to Trenton	17.15	
	87168	JOHN TUGMAN	Milage from Trenton to Morristown	16.10	
01-201-20-140100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**343.05**
	84963	ADVANCED MICRO DISTRIBUTION	HP 4350 Maintenance Kit	285.00	
	84484	ADVANCED MICRO DISTRIBUTION	HP Fuser	275.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	84486	COMPUTER CABLE & CONNECTOR CO	Network Cables	332.00	
	87158	COCCO DOMENCIO	MS Support Call	259.00	
	87156	NICHOLAS MICCHELLI	Generic Power Cube for Netgear Router	23.53	
01-201-20-140100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**1,545.31**
					==========
TOTAL for Information Technology Div					**20,858.83**

O.L.I.S.

	83077	WEBGROUP MEDIA LLC	3rd Qtr 2013 dated 7/26/13; olis.cerb6.c	300.00	
01-201-20-140105-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**300.00**
	85224	KYOCERA MITA AMERICA, INC.	7629689-017 dated 08/25/13; Billing Peri	946.05	
01-201-20-140105-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**946.05**
					==========
TOTAL for O.L.I.S.					**1,246.05**

County Board of Taxation

	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	108.07	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**108.07**
	85679	ELECTRONIC OFFICE SYSTEMS	106438 ID#15655 Additional color copies	41.51	
	86849	TRITEC OFFICE EQUIPMENT INC	Color Copies 7/01/2013-9/30/2013	77.21	
01-201-20-150100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**118.72**
					==========
TOTAL for County Board of Taxation					**226.79**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	85934	THE LAW OFFICE OF	Poculosky	102.50	
	85934	THE LAW OFFICE OF	Nitti	28.50	
	85934	THE LAW OFFICE OF	McIves-Hand	146.00	
	85934	THE LAW OFFICE OF	Cobbs	114.50	
	86642	BEVAN, MOSCA, GIUDITTA &	Legal services	1,668.00	
	86709	CLEARY GIACOBBE ALFIERI &	Review,analysis, etc., mediation and arb	4,123.87	
	86565	JOHNSON & CONWAY LLP	Verizon	188.02	
	86565	JOHNSON & CONWAY LLP	John St. property	102.59	
	86565	JOHNSON & CONWAY LLP	JG Drywall	242.60	
	86565	JOHNSON & CONWAY LLP	Special Counsel	324.70	
	86565	JOHNSON & CONWAY LLP	Construction Bd. of App.	107.81	
	87667	MCMANIMON, SCOTLAND & BAUMANN LLC	Solar I RFP matter	1,680.00	
	87667	MCMANIMON, SCOTLAND & BAUMANN LLC	Solar Due Diligence matter	29,702.01	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**38,531.10**
	86713	STAPLES BUSINESS ADVANTAGE	Order for expanding wallets and legal fo	81.74	
01-201-20-155100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**81.74**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	61.84	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**61.84**
	86710	RANDALL W. BUSH	Expenses for July/August/September 2013	185.50	
01-201-20-155100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**185.50**
	86714	MUNICIPAL CAPITAL CORP	Copier rental: 9/1/13 - 11/30/2013	1,077.36	
	86862	TRITEC OFFICE EQUIPMENT INC	color copies 7-1-13-9-30-13	7.63	
01-201-20-155100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,084.99**
					==========
TOTAL for County Counsel					**39,945.17**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87674	CHRISTOPHER P. LUONGO	MORRIS COUNTY BAR ASSOCIATION -SEMINAR	110.00	
01-201-20-160100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**110.00**
	86184	STAPLES BUSINESS ADVANTAGE	7106502788, 9/28/13	310.65	
	86182	STAPLES BUSINESS ADVANTAGE	SUPPLIES	688.30	
	86182	STAPLES BUSINESS ADVANTAGE	SUPPLIES	89.01	
	87675	STAPLES BUSINESS ADVANTAGE	1032165,10/20/2013	81.15	
	87675	STAPLES BUSINESS ADVANTAGE		342.94	
	87675	STAPLES BUSINESS ADVANTAGE		2.34	
	87675	STAPLES BUSINESS ADVANTAGE		-19.85	
	87675	STAPLES BUSINESS ADVANTAGE		1.17	
	87675	STAPLES BUSINESS ADVANTAGE		397.80	
	87675	STAPLES BUSINESS ADVANTAGE		39.70	
01-201-20-160100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,933.21**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	357.07	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**357.07**
	86746	E-PROBATE LLC	APPZTENDER SEVER	1,957.50	
01-201-20-160100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**1,957.50**
	86181	DEER PARK	0434552170 7-15-13-8-14-13	34.67	
	86181	DEER PARK	0434552170 8-15-13-9-14-13	28.50	
	86195	DISCOUNT OFFICE SOLUTIONS LLC	USED MS600MKII MICROFORM SCANNER WITH FI	4,500.00	
	86195	DISCOUNT OFFICE SOLUTIONS LLC	SHIPPING AND SET UP	250.00	
	85045	JOHN PECORARO	PETTY CASH	66.60	
01-201-20-160100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**4,879.77**
					==========
TOTAL for County Surrogate					**9,237.55**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	85938	W.B. MASON COMPANY INC	Paper, Xerox/DUP, WE LTR 20#	337.10	
	86183	W.B. MASON COMPANY INC	Storage boxes, cd cases,ink cartridges,p	308.20	
01-201-20-165100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**645.30**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	0.92	
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	62.71	
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	26.18	
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**89.81**
	85945	DLT SOLUTIONS, LLC	9701-0127NRG1Autodesk Auto Cad 2014 Subs	3,676.62	
	85945	DLT SOLUTIONS, LLC	9701-0162NR1Autodesk AutoCAD Raster Desi	270.76	
01-201-20-165100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**3,947.38**
	86701	MUNICIPAL CAPITAL CORP	(1) Ricoh MPC 3002/ (1) MP4002SPC Copier	1,508.59	
01-201-20-165100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,508.59**
	85100	AWARD EXCELLENCE CO LLC	Work Clothes:pants, shirts, sweatshirts,	356.28	
01-201-20-165100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**356.28**
	85490	ARBORCHEM PRODUCTS	Diquat SPC 4X1 Gal	260.00	
	85490	ARBORCHEM PRODUCTS	Freight	15.00	
	86189	RESIDEX, LLC	PT 960 Vector Fruit Fly Trap 12/Box (4 B	50.86	
	86189	RESIDEX, LLC	Lure, Invite Fruit Fly; Lure	11.20	
	86189	RESIDEX, LLC	Freight Charge	6.90	
01-201-20-165100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**343.96**
	85941	W.B. MASON COMPANY INC	Calendars, Diary field books, appointmen	208.53	
01-203-20-165100-058	***(2012) Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**208.53**
					==========
TOTAL for Engineering					**7,099.85**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	86067	WASHINGTON TWP HISTORICAL	PUBLICATION: IMAGES OF AMERICA -WASHINTO	26.31	
01-201-20-175100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**26.31**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	92.36	
01-201-20-175100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**92.36**
	86065	HOLLINGER METAL EDGE INC.	ARCHIVAL SUPPLIES-PHOTO SLEEVES	163.82	
	85739	C'EST CHEESE	REFRESHMENTS - PULBIC PROGRAM 9/20/2013	696.00	
01-201-20-175100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**859.82**
					==========
TOTAL for Heritage Commission					**978.49**

Planning Board

	86202	VIRGINIA MICHELIN	Registration for the Great Swamp Watersh	10.00	
01-201-20-180100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**10.00**
	86916	RENE AXELROD	Morris County Planning Board receipts fo	47.26	
01-201-20-180100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**47.26**
	85543	TROPICANA CASINO & RESORT	Reservations for the following at Tropic	190.00	
	85543	TROPICANA CASINO & RESORT	Additional Room Charge	20.00	
	86202	VIRGINIA MICHELIN	Hotel expense for a 2 night stay (9/25 -	273.70	
01-201-20-180100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**483.70**
					==========
TOTAL for Planning Board					**540.96**

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

Account	PO #	Vendor	Description	Payment	Account Total
	87155	RIOS' ENGRAVING	2x8 Name Plate with engraving for FRAC B	20.00	
01-201-20-180105-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**20.00**
	84071	CITILABS INC	Maintenance Renewal for Cube Base, Cube	4,162.50	
01-201-20-180105-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**4,162.50**
					==========
TOTAL for Transportation Management					**4,182.50**

PDT - General Admin

	85208	LEARNING TREE INTL	Registration for Stuart Walter, GIS Spec	2,620.00	
01-201-20-180115-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,620.00**
	85760	MORRIS COUNTY CHAMBER OF	Registration for Deena Leary, Director,	85.00	
	85760	MORRIS COUNTY CHAMBER OF	CREDIT APPLIED FOR PO#83762 FRANKLIN COV	-45.00	
	87254	LONGFELLOWS SANDWICH DELI	CBA meeting 10/24/2013 refreshments (8 m	86.00	
01-201-20-180115-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**126.00**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	195.77	
01-201-20-180115-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**195.77**
	85543	TROPICANA CASINO & RESORT	Reservation for the following at Tropica	190.00	
	85543	TROPICANA CASINO & RESORT	Additional Room Charge	20.00	
	85742	TROPICANA CASINO & RESORT	Reservation for Stuart Walter for one ni	95.00	
	85742	TROPICANA CASINO & RESORT	Additional room Charge	10.00	
01-201-20-180115-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**315.00**
	85761	ATLANTIC TOMORROWS OFFICE	Color print charges ID#G30550 front offi	172.48	
	86203	TRITEC OFFICE EQUIPMENT INC	Color print charges ID#6193 Back office	228.13	
01-201-20-180115-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**400.61**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total
PDT - General Admin					
TOTAL for PDT - General Admin					**3,657.38**
Preservation Trust					
	85742	TROPICANA CASINO & RESORT	Resertvation for Jan Williams for one ni	95.00	
	85742	TROPICANA CASINO & RESORT	Additional Room Charge	10.00	
	87031	JENNIFER MCCULLOCH	Travel expenses for the 2013 NJAFM annua	425.47	
01-201-20-180120-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**530.47**
					==========
TOTAL for Preservation Trust					**530.47**
County Weights & Measures					
	87679	VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	215.07	
01-201-22-201100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**215.07**
	86652	W.B. MASON COMPANY INC	GEP25190- C FOLD TOWELS	90.58	
	86652	W.B. MASON COMPANY INC	FEL58024-MOUSE PADS	38.32	
	86652	W.B. MASON COMPANY INC	VEK90197-INDSL TAPE	38.24	
	86652	W.B. MASON COMPANY INC	UNV08127-DESK SHELF	35.90	
	86652	W.B. MASON COMPANY INC	MMMDH340MB-COPY HOLDER	19.98	
	86652	W.B. MASON COMPANY INC	ACM05011-RULER, WOOD	1.18	
01-201-22-201100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**224.20**
	87039	ROBERT ALVIENE	8/19/2013 - MORRISTOWN LUMBER -SCREW EXT	4.91	
	87039	ROBERT ALVIENE	09/14/2013- STAPLES - 2 TELEPHONE SPLITT	17.74	
01-201-22-201100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**22.65**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**4.14**
	87119	DEER PARK	ACT# 0426700738	33.08	
	86653	EMPLOYMENT HORIZONS, INC.	JANITOR SERVICE	842.00	
	86661	EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING/LAWN SERVICES	75.00	
	86649	MC MUA TRANSFER STATION	CUSTOMER ID # WEIGHTSM	350.00	
	86650	CABLEVISION	ACT# 07876-542182-02-5 4TH QRTR 2013 -	229.50	
	86650	CABLEVISION	ACT#07876-54218-02-5 BILL ADJUSTMENT	0.06	
01-201-22-201100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,529.64**
	87750	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,660.94	
01-201-22-201100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**1,660.94**
	87754	HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	121.30	
01-201-22-201100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**121.30**
	87671	AT&T	1001-102-9542 COUNTY WEIGHTS & MEASURES	9.33	
	87673	VERIZON	201 V63-1789 999 12Y 8/01/2013 COUNTY	280.00	
01-201-22-201100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**289.33**
	86645	MOE DISTRIBUTORS INC.	ENTRY SATIN CHROME	73.96	
	86645	MOE DISTRIBUTORS INC.	CYLINDER KEYING CHARGE	7.50	
	86645	MOE DISTRIBUTORS INC.	MISC KEYS CUT	6.00	
	85558	B & R UNIFORMS	GRAY POLY - UNIFORM PANTS	79.90	
	85558	B & R UNIFORMS	S/S POLO SHIRT W/ EMBROIDERY	21.95	
01-201-22-201100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**189.31**
	85096	ATS ENVIRONMENTAL SERVICES, LLC.	CLEAN,REPAIR,MAINTENANCE- GAS TANK AT W&	900.00	
01-201-22-201100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**900.00**
	86828	COUNTY OF MORRIS	MEDICAL & DENTAL COSTS 2ND QRT 2013	35,159.76	
01-201-22-201100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**35,159.76**
					==========
TOTAL for County Weights & Measures					**40,316.34**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	87387	SODEXO, INC & AFFILIATES	30 Bushels of Apples (see attached)Inv#	600.00	
	87787	HORIZON BLUE CROSS BLUE SHIELD	MAIN COUNTY MIN PREM AUG 2013	99,470.60	
	87788	HORIZON BLUE CROSS BLUE SHIELD	PBA'S MIN PREM AUG 2013	26,390.06	
	86317	RHM BENEFITS, INC.	September 2013 Health Benefit Consulting	12,500.00	
	87298	DISCOVERY BENEFITS INC.	COBRA 9/2013 OTA	71.50	
	87297	DISCOVERY BENEFITS INC.	COBRA 9/2013 Main County and Morris View	867.60	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**139,899.76**
	87785	HORIZON BLUE CROSS BLUE SHIELD	PBA'S MIN PREM DECEMBER 2012	27,481.98	
	87786	HORIZON BLUE CROSS BLUE SHIELD	MAIN COUNTY MIN PREM DEC 2012	89,809.15	
01-203-23-220100-090		***(2012) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**117,291.13**
					==========
TOTAL for Employee Group Insurance					**257,190.89**
Office of Emergency Management					
	86648	APCO INTERNATIONAL	Full Member ID 349829 - Tier One	92.00	
01-201-25-252100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**92.00**
	87288	AT&T MOBILITY	AC#996867302	47.01	
	87681	VERIZON WIRELESS	L&PS / ADMIN	114.03	
	87680	VERIZON WIRELESS	L&PS / ADMIN	114.03	
	87679	VERIZON WIRELESS	L&PS / ADMIN	114.03	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**389.10**
	86151	JEFFREY PAUL	FDU Mass Casualty / Disaster Drill - Fra	447.92	
	86151	JEFFREY PAUL	EOC Expenses - Staples	25.49	
	86151	JEFFREY PAUL	IED Table Top Exercise - Time for a Bage	19.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	86151	JEFFREY PAUL	County Coordinators' Meeting - Time for	31.10	
	86792	SUNRISE SHOPRITE	OEM Training Event at EOC - 10/10/13	95.57	
	85937	NJ TOA	NJTOA Training - Dynamic Tactical Medici	100.00	
	86127	SUNRISE SHOPRITE	County OEM Coordinators' Meeting at MCOE	287.29	
	86547	SUNRISE SHOPRITE	Inv Date 10/14/13	286.88	
	86547	SUNRISE SHOPRITE	Inv Date 10/14/13	623.15	
01-201-25-252100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,923.20**
	86643	STAPLES BUSINESS ADVANTAGE	AC#1032181 NYC1054187, 10/8/13	69.46	
	86657	COFFEE LOVERS COFFEE SERVICE	EOC Supplies, Date 10/10/13	670.76	
	86689	TRITEC OFFICE EQUIPMENT INC	Copier ID#6215, Color Copies, 9/30/13	67.13	
01-201-25-252100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**807.35**
	86151	JEFFREY PAUL	DireTV - Mobile Command Center	46.99	
	86644	COMMUNICATIONS SERVICE	Ignition Sence Cable & Plug	18.25	
	86644	COMMUNICATIONS SERVICE	Installation Kit	70.00	
	86663	R & J CONTROL, INC.	Generator maintenance, Work Order 213006	645.00	
01-201-25-252100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**780.24**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	0.46	
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	7.36	
01-201-25-252100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**7.82**
	86647	MOTOROLA SOLUTIONS INC	Multi-Unit Charger Wall Mount Kit	100.80	
01-201-25-252100-072	***Radio Repairs***		**TOTAL FOR ACCOUNT**		**100.80**
	85743	CY DRAKE LOCKSMITHS, INC.	Duplicate Keys	130.50	
	86641	DELL MARKETING L.P.	Fujitsu ScanSnap IX500 Deluxe Bundle - D	481.00	
01-201-25-252100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**611.50**
					==========
TOTAL for Office of Emergency Management					**4,712.01**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87500	APCO INTERNATIONAL	APCO membership per inv	92.00	
01-201-25-252105-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**92.00**
	86396	BASE POWER SERVICES	Comm Center Minor PMs & Battery load tes	750.00	
	86396	BASE POWER SERVICES	Randolph Minor PMs & Battery load test	800.00	
	86396	BASE POWER SERVICES	Chester Minor PM & Battery load test	400.00	
	86396	BASE POWER SERVICES	Boonton Minor PM & Battery load test	400.00	
01-201-25-252105-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**2,350.00**
	86773	STAPLES BUSINESS ADVANTAGE	AC#1032178, NYC1054187, 10/11/13	30.00	
	86404	STAPLES BUSINESS ADVANTAGE	Office equip per inv 10/05/13	99.99	
	86404	STAPLES BUSINESS ADVANTAGE	Office Supplies per inv 10/05/13	1,013.97	
01-201-25-252105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,143.96**
	86400	FEDEX	Ship to JSC Motorola SVC	18.07	
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	12.56	
01-201-25-252105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**30.63**
	85568	COMMUNICATIONS SERVICE	9/16 troubleshot repair orparational NXB	130.45	
	86395	COMMUNICATIONS SERVICE	9/17 Service radio not working LP E83AZF	95.00	
	86013	ROYAL COMMUNICATIONS INC.	7/1 complete strip radios,lights, siren,	200.00	
	86013	ROYAL COMMUNICATIONS INC.	7/1 replace bad led Ov-76, LP#YSC66S W.A	75.00	
	86394	ROYAL COMMUNICATIONS INC.	6/28 installed customer supplied XTL2500	200.00	
	86394	ROYAL COMMUNICATIONS INC.	6/28 installed customer supplied XTL1500	200.00	
01-201-25-252105-072	***Radio Repairs***		**TOTAL FOR ACCOUNT**		**900.45**
	86785	DAVID J. SMITH	RMB Mileage 9/18/13 & 9/20/13	43.54	
	86781	JACOB R. LLOYD	RMB Mileage 9/18-9/20/13	130.62	
	86783	JAMES L. PALADINE	RMB Mileage 9/18-9/20/13	130.62	
	86778	KEVIN M. CRUMP	RMB Milage 9/18-9/20/13	130.62	
	86779	KYLE C. HOFFMAM	RMB Milage 9/19/13	43.54	
	86780	MATTHEW E. JASIECKI	RMB Mileage 9/18/13	43.54	
	86782	SARA A. MASCUILLO	RMB Mileage 9/20/13	43.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-252105-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**696.64**
	86772	LANGUAGE LINE SERVICES	AC#9020110022, 9/30/13 Phone interpretat	810.90	
01-201-25-252105-117	***Interpretor Fees***		**TOTAL FOR ACCOUNT**		**810.90**
	79618	DELL MARKETING L.P.	Per quote, dated June 23, 13, Sgl-Link A	1,626.24	
	83083	MOTOROLA	October 1-December 31, 2013, 4th Quarter	25,392.90	
01-201-25-252105-131	***County Wide Radio System***		**TOTAL FOR ACCOUNT**		**27,019.14**
	86405	BOROUGH OF BUTLER	ACCT 3680-0 dtd 9/3 Denise Drive cell to	662.65	
	86401	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 9/30 Oak Ridge(8/28-9/2	2,153.11	
	86399	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 9/30 Conkling Rd Annex	3.25	
	86399	JERSEY CENTRAL POWER & LIGHT	100 078 770 714 9/30 Conklin Rd Flanders	797.79	
	86399	JERSEY CENTRAL POWER & LIGHT	100 097 920 035 9/27 Springtown Rd Long	26.62	
	86012	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 9/26 Boonton(8/27-9/24/	612.02	
	86012	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 9/26 Long Valley, 8/24-	289.63	
01-201-25-252105-137	***Electricity***		**TOTAL FOR ACCOUNT**		**4,545.07**
	83371	BFI	Quote #223648 Dated 7/24/13	23,880.96	
	83371	BFI	Quote #223439 Dated 7/12/13	3,297.98	
01-201-25-252105-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**27,178.94**
	84446	HEWLETT-PACKARD COMPANY	Quote 8888364 Network Printer	799.00	
01-201-25-252105-258	***Equipment***		**TOTAL FOR ACCOUNT**		**799.00**
					==========
	TOTAL for Communications Center				**65,566.73**

County Medical Examiner Office

	87021	DEER PARK	AC#0434597878, 10/16/13	9.96	
	86961	STAPLES BUSINESS ADVANTAGE	AC#1032179, NYC1054187, Paper clips	4.66	
	85634	STAPLES BUSINESS ADVANTAGE	NYC1054187, 9/20/13	484.48	
01-201-25-254100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**499.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	87123	FEDEX	AC#164215938, 10/21/13, Case 14130344	62.89	
	86819	FEDEX	AC#1642-1593-8, 10/14/13, Case 14130713	125.81	
01-201-25-254100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**188.70**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	14.56	
01-201-25-254100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**14.56**
	86654	NMS LABS	MORRIS TOXICOLOGY 9/13	2,828.00	
	86654	NMS LABS	SUSSEX TOXICOLOGY 9/13	820.00	
	86654	NMS LABS	WARREN TOXICOLOGY 9/13	1,180.00	
01-201-25-254100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**4,828.00**
	85836	FISHER HEALTHCARE	AC#557815-001, 10/1/13	220.00	
	86124	MORRISTOWN MEMORIAL/PATHOLOGY	Case 21-13-0104 6/27/2013	612.00	
	86124	MORRISTOWN MEMORIAL/PATHOLOGY	Case 14-13-0467 6/14/2013	180.00	
	86656	CENTENNIAL PRODUCTS INC.	XL Body Bags Cust#25584	217.80	
	86656	CENTENNIAL PRODUCTS INC.	Freight	31.97	
	86126	CENTENNIAL PRODUCTS INC.	Body Bags 9/26/13	516.96	
	86126	CENTENNIAL PRODUCTS INC.	Freight	86.08	
	86126	CENTENNIAL PRODUCTS INC.	Locking Seals 9/30/13	97.50	
	86126	CENTENNIAL PRODUCTS INC.	DNA Cards 9/30/13	411.00	
	86126	CENTENNIAL PRODUCTS INC.	Freight	10.43	
	87012	MORRISTOWN MEMORIAL/PATHOLOGY	July 2013 Case 14-13-0511	457.00	
01-201-25-254100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**2,840.74**
					==========
TOTAL for County Medical Examiner Office					**8,371.10**

County Sheriff's Department

	86001	NJ PUBLIC SAFETY ACCREDITATION	Annual Conference Regristration, Inv dtd	350.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**299.00**
	86576	STAPLES BUSINESS ADVANTAGE	A.Noboa - Office supplies for administra	122.41	
01-201-25-270100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**122.41**
	85996	DEER PARK	0434561387 8/15/13-9/14/13	230.98	
	84825	TRIANGLE COMMUNICATIONS LLC	Truck Vault - Stock Code#T-CHTAHM2-12N f	2,038.50	
	84825	TRIANGLE COMMUNICATIONS LLC	Install	100.00	
	84825	TRIANGLE COMMUNICATIONS LLC	Freight	250.00	
01-201-25-270100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**2,619.48**
	84505	SHI INTERNATIONAL CORP	Corel Paintshop Program Pro X5 Corporate	228.95	
	86640	STAPLES BUSINESS ADVANTAGE	D.Blank - Supplies	174.71	
	86640	STAPLES BUSINESS ADVANTAGE	D.Blank - Supplies	253.89	
01-201-25-270100-064	***Photographic Suppies***		**TOTAL FOR ACCOUNT**		**657.55**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	832.84	
01-201-25-270100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**832.84**
	85033	LEXISNEXIS RISK DATA	8/1/13 - 8/31/13, Inv dtd 8/31/13	155.00	
01-201-25-270100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**155.00**
	85031	STEVE SEIDLER	Dog Training - Dates: (8/26, 27, 28, 30/	1,005.00	
01-201-25-270100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,005.00**
	85035	VERIZON WIRELESS	482559481-00001 8/2/13 - 9/1/13, Inv dt	1,393.27	
	83758	VERIZON WIRELESS	442002049-00001 6/24/13 - 7/23/13), Inv	1,092.04	
	77758	VERIZON WIRELESS	442002049-00001 3/24/13 - 4/23/13, Inv	1,205.64	
	84495	VERIZON WIRELESS	442002049-00001 7/24/13 - 8/23/13, Inv	1,101.78	
01-201-25-270100-161	***Communications Equipment***		**TOTAL FOR ACCOUNT**		**4,792.73**
	86000	STAPLES BUSINESS ADVANTAGE	Item#447139, Inv dtd 9/26/13	162.26	
01-201-25-270100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**162.26**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**4,905.00**
	85028	CALEA	Nameplates (1-499) - E. Fluri & E. Zieno	32.00	
	85028	CALEA	Shipping & Handling	6.50	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**38.50**
	86003	ROYAL COMMUNICATIONS INC.	Vertex Super-Led Light/ White for "2010"	98.00	
01-201-25-270100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**98.00**
					==========
	TOTAL for County Sheriff's Department				**15,687.77**
County Prosecutor's Office					
	86089	M.C. CHAMBER OF COMMERCE	Patricia G. Stewart LM Class 1997- Membe	40.00	
01-201-25-275100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**40.00**
	84234	VERIZON WIRELESS	Account #982471570-00001 (July 13-Aug.12	843.50	
	84242	VERIZON WIRELESS	Account #882249917-00001 (Jul 10-Aug.9,	59.21	
	86112	SPRINT NEXTEL	Account #949480113 (July 13-aug.12,2013)	97.65	
	86112	SPRINT NEXTEL	Account#949480013 (June 13- July 12, 201	97.64	
	86112	SPRINT NEXTEL	Account#949480013 (May 13-June 12, 2013)	152.13	
	86112	SPRINT NEXTEL	Account#949480113(April 13-May 12, 2013)	255.69	
	86112	SPRINT NEXTEL	Account#949480113 (March 13-April 12, 20	152.13	
	86112	SPRINT NEXTEL	Account #949480113 (February 13-March 12	108.84	
	86112	SPRINT NEXTEL	Account #949480113 (January 13-Feb.12,20	497.74	
01-201-25-275100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**2,264.53**
	86115	STAPLES BUSINESS ADVANTAGE	Ink/Toner- Att. Steve Disrow-Customer #N	912.05	
	86104	TRITEC OFFICE EQUIPMENT INC	Excess color copies- 3rd quarter (7/1-9/	2,500.33	
	87191	STAPLES BUSINESS ADVANTAGE	Cust.#NYC1054187-Printheads	113.98	
01-201-25-275100-037	***Data Processing Supplies***		**TOTAL FOR ACCOUNT**		**3,526.36**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	86345	PASSAIC COUNTY POLICE ACADEMY	Det.Spence Osaigbovo- In service course-	50.00	
	86336	M.C. BAR ASSOCIATION	Property Building the Trial Record for A	89.00	
	86737	DIVISION OF CRIMINAL JUSTICE	Internal Affairs Policy & Procedures Cou	150.00	
01-201-25-275100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**289.00**
	86084	STAPLES BUSINESS ADVANTAGE	Customer #NYC1054187- Frame, Flash Drive	119.45	
	86084	STAPLES BUSINESS ADVANTAGE	Customer #NYC1054187 (Ear Buds)	5.62	
	86084	STAPLES BUSINESS ADVANTAGE	Cusstomer #NYC 1054187 (Pocket Wallets L	12.41	
	86084	STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187(headphones,pens, f	86.63	
	86084	STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187 (Glove exam ntrl)	14.48	
	86084	STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187 (Dry erasers,Stapl	578.83	
	86084	STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187-XStamper (Trish St	77.50	
	86084	STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187-Sandisk Cruzer Gli	12.59	
	87191	STAPLES BUSINESS ADVANTAGE	Cust.#NYC1054187-Folders,Ear Buds, Key t	494.62	
	87191	STAPLES BUSINESS ADVANTAGE	Cust.#NYC1054187 Ear buds and black port	23.18	
	87191	STAPLES BUSINESS ADVANTAGE	Cust.#NYC1054187(Stamp)	19.77	
01-201-25-275100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,445.08**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	1,117.58	
	85789	FEDEX	Account # 1051-0576-2 Sept 23, 2013 (9	84.65	
	87060	FEDEX	Account #1051-0576-2 10/2-10/9/13	261.73	
	87060	FEDEX	1051-0576-2 dated Oct 21, 2013	181.97	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,645.93**
	87065	M.C. PROSECUTOR'S EMERGENT	Reimbursement to the Confidential Fund f	3,465.61	
01-201-25-275100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**3,465.61**
	86733	ACCURATE TRANSCRIPTIONS, LLC	State v Malik and McDaniel** Requested b	936.92	
	87064	ACCURATE TRANSCRIPTIONS, LLC	State v Vanessa Brown- Requested by: Ass	878.14	
01-201-25-275100-081	***Transcripts***		**TOTAL FOR ACCOUNT**		**1,815.06**
	85190	TACTICAL OFFICER SURVIVAL	Advanced Combat/Survival Shooting (Octob	300.00	
01-201-25-275100-116	***Firearms***		**TOTAL FOR ACCOUNT**		**300.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	85786	DEIRDRE'S HOUSE	Tickets to Deirdre's House Gala on Oct.	825.00	
	85787	GARY GOUCK	PA State Police Reconstruction Seminar-	231.12	
	85581	OBP MEDICAL	SHIPPING CHARGE	45.20	
	85796	NATIONAL TACTICAL OFFICERS	Team Membership #51525- Requested by Det	150.00	
	86090	RIOS' ENGRAVING	"In Recognition of Your Service"& Prosec	354.00	
	85193	SIRCHIE FINGER PRINT LAB INC.	NJBU100 NJ Forensic Tox. Kit 10 + 1 pa	190.60	
	85193	SIRCHIE FINGER PRINT LAB INC.	Shipping	12.74	
	86341	BINARY INTELLIGENCE, LLC	State v Kashif Parvaiz (2011X-2554) Cell	665.40	
	86119	DIVISION OF CRIMINAL JUSTICE	Det. Matthew Schneiderman- Basic Course	500.00	
	85203	EQUIFAX INFORMATION SVCS LLC	Cust.#04/444VC00947-Sept.7, 2013	28.88	
	85203	EQUIFAX INFORMATION SVCS LLC	Cust.#04/444VC00947-Aug.7, 2013	49.24	
	85203	EQUIFAX INFORMATION SVCS LLC	04/444VC00947 DATED OCT 07, 2013	36.24	
	85793	VERIZON	Account #973 285-5371 820 57Y (9/14-10	30.03	
	87056	VERIZON	Account #973 285-5371 820 57Y (Oct.14,	29.99	
	87057	VERIZON	Account #973 285-4391 669 50Y (1014-11/	247.74	
	86114	ALPHA GRAPHICS MORRISTOWN	Vehicle ID Signs	63.92	
	86114	ALPHA GRAPHICS MORRISTOWN	11x14 Certificates: Murzenski,Mauceri, K	122.50	
	86113	COFFEE LOVERS COFFEE SERVICE	Account MORRI005 (3 cases of coffee/1-te	67.66	
	85306	SPRINT NEXTEL	Account #899669942 Air Cards Aug 12 -	161.97	
	79805	SPRINT	Air Cards- Account #296629811 (5/7-6/6/1	119.97	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**4,171.70**
	85798	DANIEL P GREENFIELD MD MPH MS	Services Rendered- State v Brandon Matos	6,358.75	
01-201-25-275100-121		***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**6,358.75**
	87063	DEER PARK	0434996856 9/15/13-10/14/13	275.00	
01-201-25-275100-147		***Water***	**TOTAL FOR ACCOUNT**		**275.00**
	86349	THE INSTITUTE FOR FORENSIC	Psychological Evalution- Dawn Ryan	425.00	
	85305	ZEE MEDICAL INC.	First Aid Kit Refill- SEU	62.60	
	85305	ZEE MEDICAL INC.	First Aid Kit Refill-Downtown	134.70	
01-201-25-275100-189		***Medical***	**TOTAL FOR ACCOUNT**		**622.30**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	86094	EMBROIDME	Ag.T.Stewart- Class B shirt	35.00	
	86094	EMBROIDME	Andrew Gottilla & T.Stewart Class B Shir	105.00	
	84238	ATLANTIC TACTICAL OF NJ, INC.	Prosecutor Badge-Quote #SQ-80358987	114.95	
	82898	ATLANTIC TACTICAL OF NJ, INC.	Retired Lt.Badge-S&W S24X Gold Badge (RE	92.95	
	82898	ATLANTIC TACTICAL OF NJ, INC.	Retired Det.Badge S&W Retired Detective	92.95	
01-201-25-275100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**590.85**
	86390	SPRINT NEXTEL	Account #949480113 -Nextel usage for Nov	6,240.09	
	86112	SPRINT NEXTEL	Account #949480113 (December 13-January	1,185.12	
01-203-25-275100-031	***(2012) Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**7,425.21**
	71088	FLEMINGTON DEPARTMENT STORE INC.	Horace Small-APX Raid Jackets for Sex Cr	945.00	
01-203-25-275100-202	***(2012) Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**945.00**
					==========
TOTAL for County Prosecutor's Office					**35,180.38**
County Jail					
	84667	NJ GANG INVESTIGATORS ASSOC.	TRAINING FOR W.WARD,M.MOLDE,M.MCCALL, T.	200.00	
	85772	PESI HEALTHCARE	TRAINING FOR K.HAYNIE ON 10.16.13	179.99	
	85485	PESI HEALTHCARE	TRAINING FOR M.SARABAEZ DATED 9.11.13	199.99	
	86030	PETE LOHMUS	REIMBURSEMENT FOR LODGING DURING TRAININ	130.47	
	86030	PETE LOHMUS	REIMBURSEMENT FOR FUEL	39.00	
	86030	PETE LOHMUS	REIMBURSEMENT FOR MEAL DURING TRAINING O	11.99	
	86030	PETE LOHMUS	REIMBURSEMENT FOR MEAL DURING TRAINING O	20.00	
	86030	PETE LOHMUS	REIMBURSEMENT FOR MEAL DURING TRAINING O	12.79	
	86030	PETE LOHMUS	REIMBURSEMENT FOR MEAL DURING TRAINING O	7.99	
	86030	PETE LOHMUS	REIMBURSEMENT FOR MEAL DURING TRAINING O	17.07	
01-201-25-280100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**819.29**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**373.03**
	86933	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 10/09/13	197.67	
	86933	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES (PAPER) DATED 10/09/13	1,292.00	
	86933	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 10/09/13	20.95	
01-201-25-280100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,510.62**
	86041	POSTER COMPLIANCE CENTER	POSTER COMPLIANCE RENEWAL. 1 YEAR	69.00	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**69.00**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	153.07	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**153.07**
	86031	ADVANCE DISPOSAL SERVICES, INC.	FACILITY WASTE REMOVAL FOR SEPT.2013 DAT	2,173.09	
	86039	T J'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 9.12.13	47.00	
	87576	CITYSIDE ARCHIVES, LTD	0803/CORFAC - COUNTY JAIL DATED 10/7/20	44.85	
	86751	ELEVATOR MAINTENANCE CORP	SERVICE AGREEMENT FOR NOVEMBER 2013 DATE	683.33	
01-201-25-280100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,948.27**
	86034	KURT'S LOCKSMITH SERVICE, LLC	DOOR LOCKS	711.00	
	86047	ROYAL SYSTEMS	SECURITY CAMERAS DATED 9.25.13	1,638.05	
01-201-25-280100-128	***Security Equipment***		**TOTAL FOR ACCOUNT**		**2,349.05**
	86386	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.3.13	16,111.91	
	86974	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.17.13	16,026.00	
	86763	ARAMARK CORRECTIONAL SERVICES	INMATE AND STAFF MEALS DATED 10/10/13	16,339.84	
	86763	ARAMARK CORRECTIONAL SERVICES	INMATE MEALS DATED 10/10/13	525.99	
	86763	ARAMARK CORRECTIONAL SERVICES	1O PERSON BREAKFAST DATED 10/10/13	55.00	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**49,058.74**
	86044	BIO-REFERENCE LABORATORIES,INC	INMATE LAB WORK FOR AUG 2013 DATED 9.1.1	2,116.75	
	85766	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 9.17.13	103.88	
	85472	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 9.9.13	1,272.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	86042	PAUL CERAN OD	MEDICAL CARE FOR J.DEFREITAS DATED 9.25.	95.00	
	82252	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR W.ALTAMURA DATED 7.2.13	1,188.20	
	77832	ATLANTIC HEALTH SERVICES/MMH	MEDICAL CARE FOR J.NAUGHTON DATED 4.3.13	384.80	
	77832	ATLANTIC HEALTH SERVICES/MMH	MEDICAL CARE FOR K.GLASSEN DATED 4.6.13	910.92	
	77832	ATLANTIC HEALTH SERVICES/MMH	MEDICAL CARE FOR J.DEFREITAS DATED 4.7.1	2,695.72	
	77832	ATLANTIC HEALTH SERVICES/MMH	MEDICAL CARE FOR N.BABCOCK DATED 4.10.13	162.50	
	77832	ATLANTIC HEALTH SERVICES/MMH	MEDICAL CARE FOR N.BABCOCK DATED 4.17.13	175.50	
	86048	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 9.26.13	20.66	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**9,229.36**
	84663	AWARD EXCELLENCE CO LLC	UNIFORMS FOR THE MAINTENANCE DEPARTMENT	344.60	
	85763	TURN OUT UNIFORMS, INC.	ACADEMY GEAR DATED 1.14.13	89.98	
	85763	TURN OUT UNIFORMS, INC.	ACADEMY GEAR DATED 2.26.13	18.99	
	86050	UNIVERSAL UNIFORM SALES CO INC	ACADEMY UNIFORMS FOR BEINERT DATED 8.12.	558.95	
	86050	UNIVERSAL UNIFORM SALES CO INC	ACADEMY UNIFORMS FOR RODRIGUEZ DATED 8.2	883.95	
	86050	UNIVERSAL UNIFORM SALES CO INC	ACADEMY UNIFORMS FOR PEREZ DATED 8.09.13	885.95	
	86050	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MONACO DATED 8.14.13	250.00	
	86050	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SCHWEIZER DATED 8.16.13	303.00	
	86050	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PETTAWAY DATED 8.16.13	20.00	
01-201-25-280100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,355.42**
	86038	MONTANA CONSTRUCTION CORP INC	EMERGENCY REPAIR OF MAIN SEWER LINE DATE	7,209.44	
	86385	THE TINT SHOP INC.	WINDOW TINTING FOR JAIL WINDOWS DATED 10	1,059.30	
01-201-25-280100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**8,268.74**
	86056	ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 10.3.13	812.50	
	86051	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 9.30.13	305.76	
	86037	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 9.24.13	232.00	
	86037	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 9.24.13	505.34	
	86754	MOONEY-GENERAL PAPER CO	MAXI PADS AND TAMPONS DATED 09/11/13	1,144.50	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**3,000.10**
					==========
TOTAL for County Jail					**81,134.69**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	82920	ODYSSEY WARE	Resident computer based educational cour	8,000.00	
	77422	J & J ENTERPRISES	Under the Influence Course--Officers Tel	70.00	
01-201-25-281100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**8,070.00**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	94.43	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**94.43**
	86711	STAPLES BUSINESS ADVANTAGE	shelving	99.74	
01-201-25-281100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**99.74**
	86522	KYOCERA MITA AMERICA, INC.	Quarterly charge for 2 copiers	1,439.19	
01-201-25-281100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,439.19**
	87030	DEER PARK	0434495636 9-15-13-10-14-13	45.84	
	87272	SODEXO INC & AFFILIATES	Contractural Charge	2,736.15	
	87272	SODEXO INC & AFFILIATES	Meals	4,279.44	
	87272	SODEXO INC & AFFILIATES	Snacks& Groceries	2,355.50	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**9,416.93**
	83532	BOB BARKER COMPANY, INC.	vinyl gloves	77.40	
	83532	BOB BARKER COMPANY, INC.	frieght	22.18	
	86711	STAPLES BUSINESS ADVANTAGE	pressboard classification folders, print	214.43	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**314.01**
	83532	BOB BARKER COMPANY, INC.	Residents Clothing - includes jumpsuits,	796.36	
	83532	BOB BARKER COMPANY, INC.	freight	76.89	
	83532	BOB BARKER COMPANY, INC.	TOOTHBRUSH,DETAINEE HOOD,FACE MASK,DEODO	122.89	
	83532	BOB BARKER COMPANY, INC.	FREIGHT	10.07	
01-201-25-281100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**1,006.21**
					==========
TOTAL for County Youth Detention Facilit					**20,440.51**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	86100	MUNICIPAL CAPITAL CORP	Savin C9120/Ricoh C2051 (Quarterly)9/1-1	586.83	
	86477	TRITEC OFFICE EQUIPMENT INC	07/01/-09/30/2013 Ricoh MPC2051 Serial:V	51.10	
01-201-26-290100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**637.93**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	0.46	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**0.46**
	86207	VERIZON	973-361-2726-132-16Y 10/01/2013	283.61	
	87671	AT&T	ROAD REPAIRS	11.93	
	87673	VERIZON	ROAD REPAIRS	708.24	
	86004	CENTURYLINK	310111021 9/25/2013 908-876-1808	158.94	
01-201-26-290100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**1,162.72**
	87336	THEODORE DANIEL	work boots	90.00	
01-201-26-290100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**90.00**
	85857	DYNASTY CHEMICAL CORPORATION	citrus cleaner & degreaser	3,424.00	
	85855	TILCON NEW YORK INC.	I-5	496.09	
	85855	TILCON NEW YORK INC.	I-5	1,115.42	
	86632	TILCON NEW YORK INC.	I-5	953.64	
	86632	TILCON NEW YORK INC.	I-5	2,755.74	
	86209	TILCON NEW YORK INC.	I-5	950.42	
	86209	TILCON NEW YORK INC.	I-5	353.26	
01-201-26-290100-222	***Bituminous Concrete***		**TOTAL FOR ACCOUNT**		**10,048.57**
	84965	COUNTY WELDING SUPPLY CO	torch repair	219.04	
	84965	COUNTY WELDING SUPPLY CO	propane, liquified	34.99	
	84965	COUNTY WELDING SUPPLY CO	oxygen compressed	29.41	
	84965	COUNTY WELDING SUPPLY CO	propane, liquified	34.99	
	84965	COUNTY WELDING SUPPLY CO	small acetylene	8.85	
	85995	MARLBORO INDUSTRIES INC	hex tap bolt/nut,washer	481.68	
01-201-26-290100-238	***Signage***		**TOTAL FOR ACCOUNT**		**808.96**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	86210	TILCON NEW YORK INC.	quarry process	214.89	
01-201-26-290100-244	***Stone***		**TOTAL FOR ACCOUNT**		**544.57**
	86098	GRINNELL RECYCLING INC.	disposable recycling 9/20-9/23/2013	295.83	
	86098	GRINNELL RECYCLING INC.		283.01	
	86098	GRINNELL RECYCLING INC.		257.36	
	86098	GRINNELL RECYCLING INC.		349.13	
	85781	MORRISTOWN LUMBER &	rubber flashlight	11.49	
	85781	MORRISTOWN LUMBER &	lopping shear, wrecking bar hex	27.68	
	86102	SUSSEX COUNTY MUA	Street Sweeping CTMO0001CM 9/23/2013	151.20	
01-201-26-290100-260	***Construction Materials***		**TOTAL FOR ACCOUNT**		**1,375.70**
	86006	CABLEVISION	07876-512349-01-9 Oct 1-31/2013	93.61	
	86006	CABLEVISION	Credit	-78.08	
	86006	CABLEVISION	07876-512349-01-9 Nov 1-30/2013	93.61	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**109.14**
					==========
TOTAL for Road Repairs					**14,778.05**
Bridges and Culverts					
	86575	MUNICIPAL CAPITAL CORP	Ricoh MPC2051 Digital CopierPublic Works	522.78	
01-201-26-292100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**522.78**
	86108	BEAUTIFUL RAGS	Grey Scrub Cloth	92.50	
	86108	BEAUTIFUL RAGS	Freight	12.77	
01-201-26-292100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**105.27**
	85011	R.P. SMITH & SON, INC.	94lb portland cement	27.75	
01-201-26-292100-227	***Concrete***		**TOTAL FOR ACCOUNT**		**27.75**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	86097	CERBO LUMBER & HARDWARE	L F Skewback 3/4	26.64	
01-201-26-292100-233	***Lumber***		**TOTAL FOR ACCOUNT**		**56.53**
	86110	AH HARRIS & SONS, INC.	Euco-Speed 50#Bag	553.68	
	86107	AH HARRIS & SONS, INC.	Verticoat supreme 50# Bag 64/skid.Euco-s	898.32	
01-201-26-292100-237	***Sand/Cement Mix***		**TOTAL FOR ACCOUNT**		**1,452.00**
	86109	KENVIL POWER EQUIPMENT, INC.	AutoCut C25 2 Semi AUEngine Oil 2.6 oz	43.72	
	86109	KENVIL POWER EQUIPMENT, INC.	Spool insertx Line 3lb/.095	53.65	
01-201-26-292100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**97.37**
	84886	COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	84886	COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	84886	COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	84886	COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	84886	COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	14.75	
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**35.40**
	85465	ZEE MEDICAL INC.	Cherry Cough Drops,Ivy X Pre-Contact Tow	53.65	
01-201-26-292100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**53.65**
					==========
TOTAL for Bridges and Culverts					**2,350.75**
Shade Tree Commission					
	85686	KENVIL POWER EQUIPMENT, INC.	wood cutter oil	96.88	
	85686	KENVIL POWER EQUIPMENT, INC.	engine oil	61.57	
01-201-26-300100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**158.45**
					==========
TOTAL for Shade Tree Commission					**158.45**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	86220	SCIENTIFIC WATER CONDITIONING	WATERGUARD QTRLY BILLING/ -SEPT - OCT -	2,175.00	
	86221	SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE QUARTERLY BILLING/ O	675.00	
	87562	WEBSTER PLUMBING &	RE: PSTA- D 2 DRAIN / 10-06-13	329.20	
	87562	WEBSTER PLUMBING &	RE: COMM CENTER - PRESSURE JET SEWER/ 10	396.90	
	87562	WEBSTER PLUMBING &	RE: MV3 - KITCHEN LEAK/ 09-18-13	82.30	
01-201-26-310100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**3,658.40**
	86865	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / OCTOBER 2013	5,216.00	
01-201-26-310100-062	***Parking Lot Rental***		**TOTAL FOR ACCOUNT**		**5,216.00**
	86863	GPC, INC.	REPAINT ATRIUM - ADMIN & RECORDS BLDG/ P	4,399.91	
	86466	EAST COAST PRE OWNED	WO70230/ PLANNING & DEV/ 09-24-13	1,115.00	
	86466	EAST COAST PRE OWNED	WO70230/ PLANNING & DEV/ 09-27-13	250.00	
	87041	SERVICE ASSOCIATES II, INC.	RE: CLEAN CARPETS IN THE FLOWING AREAS O	2,180.07	
	87035	ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	87035	ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	87035	ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	87035	ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	87035	ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	87035	ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	87035	ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	87035	ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	87035	ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	87035	ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	87035	ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**11,144.98**
	86870	FASTENAL COMPANY	WO69983/ RE: B & G/ DATED 08-09-13	59.99	
	86870	FASTENAL COMPANY	WO70348/ RE: B & G/ DATED 09-20-13	59.99	
01-201-26-310100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**119.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	86787	CARROT-TOP INDUSTRIES INC	WO70125/ RE: B & G/ 08-27-13	148.82	
	86787	CARROT-TOP INDUSTRIES INC	WO70320/ RE: B & G/ 09-17-13	176.07	
	86787	CARROT-TOP INDUSTRIES INC	WO70379/ RE: B & G/ 09-24-13	246.26	
01-201-26-310100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**801.15**
	86879	COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 08-12-13	280.00	
	86879	COMPLETE SECURITY SYSTEMS, INC.	RE: PSTA/ 08-12-13	105.00	
	86879	COMPLETE SECURITY SYSTEMS, INC.	RE: HEALTH MNGMNT/ 08-26-13	156.25	
	86879	COMPLETE SECURITY SYSTEMS, INC.	RE: COMM CENTER/ 09-05-13	350.00	
	86879	COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 09-18-13	280.00	
	86879	COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 10-04-13	530.00	
	86879	COMPLETE SECURITY SYSTEMS, INC.	RE: HILL GRG/ 10-04-13	175.00	
	86790	COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 09-18-13	140.00	
	86790	COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 09-24-13	245.00	
	86790	COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 09-26-13	140.00	
	86790	COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 09-26-13	340.00	
	86790	COMPLETE SECURITY SYSTEMS, INC.	RE: A & R/ 09-27-13	427.00	
	86790	COMPLETE SECURITY SYSTEMS, INC.	RE: MOSQUITO COMM/ 10-03-13	175.00	
01-201-26-310100-128	***Security Equipment***		**TOTAL FOR ACCOUNT**		**3,343.25**
	86459	MC MUA TRANSFER STATION	100055/ WASTE COLLECTION - SEPTEMBER 201	5,330.00	
	86459	MC MUA TRANSFER STATION	100055/ TIPPING FEES - SEPTEMBER 2013/ 1	1,749.70	
	86467	MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ SEPTEMBER 20	1,120.47	
01-201-26-310100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**8,200.17**
	87756	TRITEC OFFICE EQUIPMENT INC	ID# 6233/ COLOR COPIES/ 10-10-13	63.35	
01-201-26-310100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**63.35**
	86883	NORTHERN SAFETY CO. INC.	WO70163/ RE: SAFETY EQUIP/ 09-04-13	788.07	
	86080	UNIVERSAL UNIFORM SALES CO.INC	RE: S. MENDEZ- 2013 UNIFORMS/ 08-30-13	138.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**926.07**
	86246	MORRISTOWN LUMBER &	WO670082/ RE: B & G/ DATED 08-20-13	91.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	86286	COUNTY CONCRETE CORP.	WO70457/ RE: CH/ 10-01-13	456.08	
	86286	COUNTY CONCRETE CORP.	RE: HILL/ 09-30-13	21.60	
	86286	COUNTY CONCRETE CORP.	RE: CH/ 10-02-13	19.00	
	86286	COUNTY CONCRETE CORP.	WO70457/ RE: CH/ 10-02-13	378.85	
	86285	COUNTY CONCRETE CORP.	RE: CH/ 07-27-13	45.95	
	86285	COUNTY CONCRETE CORP.	RE: HILL/ 08-31-13	28.80	
	86285	COUNTY CONCRETE CORP.	RE: B & G/ 09-09-13	411.00	
	86285	COUNTY CONCRETE CORP.	RE: B & G/ 09-14-13	58.40	
	86285	COUNTY CONCRETE CORP.	RE: HILL/ 09-21-13	51.20	
	86285	COUNTY CONCRETE CORP.	WO70213/ RE: SCHUYLER/ 09-05-13	487.68	
	86881	MORRIS BRICK AND STONE CO.	WO69715/ RE: PSTA/ 08-02-13	157.75	
	86881	MORRIS BRICK AND STONE CO.	WO69715/ RE: PSTA/ 08-07-13	93.75	
	86881	MORRIS BRICK AND STONE CO.	WO69715/ RE: PSTA/ 08-07-13	81.78	
	86881	MORRIS BRICK AND STONE CO.	WO69715/ RE: PSTA/ 08-05-13	351.75	
	86881	MORRIS BRICK AND STONE CO.	WO69715/ RE: PSTA/ 08-08-13	60.50	
	86881	MORRIS BRICK AND STONE CO.	WO70052/ RE: B& G/ 08-16-13	105.00	
01-201-26-310100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**2,929.87**
	86508	SHERWIN-WILLIAMS	WO70108/ RE: B & G/ 09-03-13	80.90	
	86508	SHERWIN-WILLIAMS	WO70122/ RE: K-9/ 09-06-13	35.91	
	86508	SHERWIN-WILLIAMS	WO70383/ RE: LIBRARY/ 10-03-13	192.71	
	86508	SHERWIN-WILLIAMS	CEDIT MEMO - 08-27-13	-305.10	
	86886	RICCIARDI BROTHERS OF	WO69743/ RE: A & R/ 08-02-13	103.58	
	86886	RICCIARDI BROTHERS OF	WO69180/ RE: STOCK/ 08-02-13	82.88	
	86886	RICCIARDI BROTHERS OF	WO69743/ RE: A & R/ 08-02-13	80.90	
	86886	RICCIARDI BROTHERS OF	WO69743/ RE: A & R/ 08-07-13	227.13	
	86886	RICCIARDI BROTHERS OF	WO69743/ RE: A & R/ 08-14-13	25.31	
	86886	RICCIARDI BROTHERS OF	WO70002/ RE: CH/ 08-19-13	75.72	
	86886	RICCIARDI BROTHERS OF	WO70068/ RE: CH/ 08-20-13	8.19	
	86886	RICCIARDI BROTHERS OF	WO70011/ RE: A R/ 08-26-13	54.38	
	86887	RICCIARDI BROTHERS OF	WO70111/ RE: A & R/ 08-28-13	429.99	
	86887	RICCIARDI BROTHERS OF	WO70166/ RE: A & R/ 09-04-13	255.23	
	86887	RICCIARDI BROTHERS OF	WO70140/ RE: CH/ 09-13-13	60.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	86887	RICCIARDI BROTHERS OF	WO70162/ RE: SCHUYLER/ 09-19-13	97.19	
01-201-26-310100-234	***Paint***		**TOTAL FOR ACCOUNT**		**1,943.69**
	86499	GRAINGER	WO69643/ RE: HEALTH MNGMNT/ 08-12-13	89.19	
	86867	MADISON PLUMBING SUPPLY CO	WO70437/ RE: OTA/ 09-30-13	211.17	
	86867	MADISON PLUMBING SUPPLY CO	WO70468/ RE: SCHUYLER/ 10-02-13	50.92	
	86876	AQUARIUS SUPPLY, INC.	WO70212/ RE: PARK/ 09-04-13	167.01	
	86876	AQUARIUS SUPPLY, INC.	WO70212/ RE: PARK/ 09-04-13	27.50	
	86878	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 08-22-13	150.00	
	86884	PARKHURST DISTRIBUTING CO INC	WO70221/ RE: CTY GRG/ 09-06-13	77.48	
	86880	YORK MOTORS, INC.	WO70262/ RE: SUPPLIES/ 09-11-13	994.88	
	86415	UNIVERSAL SUPPLY GROUP INC.	WO69884/ RE: MV3/ 08-12-13	155.07	
	86415	UNIVERSAL SUPPLY GROUP INC.	WO70025/ RE: FREEDOM HOUSE/ 08-14-13	279.01	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**2,202.23**
	86499	GRAINGER	WO70163/ RE: SM TOOLS/ 08-29-13	223.83	
	86499	GRAINGER	WO70194/ RE: SM TOOLS/ 09-11-13	103.44	
	86432	BAYWAY LUMBER	WO70326/ RE: SM TOOLS/ 09-06-13	345.56	
	86872	NORTHEASTERN HARDWARE CO INC	WO69802/ RE: SM TOOLS/ 08-04-13	117.18	
	86421	SHEAFFER SUPPLY, INC.	WO70031/ RE: SM TOOLS/ 08-14-13	715.36	
	86421	SHEAFFER SUPPLY, INC.	WO69180/ RE: SM TOOLS/ 09-12-13	178.54	
	86421	SHEAFFER SUPPLY, INC.	WO70259/ RE: SM TOOLS/ 09-12-13	226.61	
01-201-26-310100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**1,910.52**
	86275	MORRISTOWN LUMBER &	WO70289/ RE: PSTA/ 09-18-13	52.53	
	86275	MORRISTOWN LUMBER &	WO70362/ RE: SCHUYLER/ 09-20-13	94.13	
	86275	MORRISTOWN LUMBER &	WO70369/ RE: PSTA/ 09-20-13	67.96	
	86275	MORRISTOWN LUMBER &	WO70289/ RE: PSTA/ 09-25-13	58.34	
	86275	MORRISTOWN LUMBER &	WO70421/ RE: B & G/ 09-25-13	6.87	
	86275	MORRISTOWN LUMBER &	WO70426/ RE: PARK/ 09-26-13	143.94	
	86275	MORRISTOWN LUMBER &	WO70426/ RE: PARK/ 09-26-13	222.20	
	86275	MORRISTOWN LUMBER &	WO70439/ RE: A & R/ 09-27-13	97.96	
	86268	MORRISTOWN LUMBER &	WO70172/ RE: OTA/ DATED 09-04-13	1.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	86268	MORRISTOWN LUMBER &	WO70190/ RE: CH/ DATED 09-10-13	145.60	
	86268	MORRISTOWN LUMBER &	WO70143/ RE: PSTA/ DATED 09-11-13	90.91	
	86268	MORRISTOWN LUMBER &	WO70275/ RE: OTA/ DATED 09-12-13	72.75	
	86268	MORRISTOWN LUMBER &	WO70292/ RE: EMERG MNGMNT/ DATED 09-16-1	53.23	
	86268	MORRISTOWN LUMBER &	WO70190/ RE: CH/ DATED 09-16-13	11.99	
	86268	MORRISTOWN LUMBER &	WO70325/ RE: A & R/ DATED 09-18-13	51.46	
	86246	MORRISTOWN LUMBER &	WO70084/ RE: OTA/ DATED 08-20-13	68.45	
	86246	MORRISTOWN LUMBER &	WO70023/ RE: SEU/ DATED 08-20-13	10.95	
	86246	MORRISTOWN LUMBER &	WO70082/ RE: B & G/ DATED 08-20-13	58.95	
	86246	MORRISTOWN LUMBER &	WO70068/ RE: CH/ DATED 08-21-13	8.78	
	86246	MORRISTOWN LUMBER &	WO70122/ RE: K-9/ DATED 08-27-13	191.08	
	86246	MORRISTOWN LUMBER &	WO70122/ RE: K-9/ DATED 08-26-13	108.29	
	86236	MORRISTOWN LUMBER &	WO69833/ RE: JDC/ DATED 07-30-13	15.58	
	86236	MORRISTOWN LUMBER &	WO69844/ RE: POLE BARN/ DATED 07-30-13	41.58	
	86236	MORRISTOWN LUMBER &	WO69846/ RE: LEGAL SERV/ DATED 07-30-13	19.99	
	86236	MORRISTOWN LUMBER &	WO69855/ RE: CAC/ DATED 07-31-13	14.53	
	86432	BAYWAY LUMBER	WO69921/ RE: B & G/ 08-09-13	184.36	
	86432	BAYWAY LUMBER	WO70059/ RE: B & G/ 08-20-13	179.87	
	86432	BAYWAY LUMBER	WO70189/ RE: PARK/ 09-06-13	1,207.76	
	86432	BAYWAY LUMBER	WO70194/ RE: SCHUYLER/ 09-06-13	951.97	
	86432	BAYWAY LUMBER	WO70189/ RE: PARK/ 09-11-13	244.27	
	86432	BAYWAY LUMBER	WO70194 RE: SCHUYLER/ 09-11-13	29.97	
	86432	BAYWAY LUMBER	WO70326/ RE: CH/ 09-04-13	317.80	
	86789	GRAINGER	WO70020/ RE: LAW & PUB SAFETY/ 08-13-13	844.08	
	86789	GRAINGER	WO70014/ RE: SHERIFF/ 08-13-13	252.68	
	86789	GRAINGER	RE: B & G/ 08-26-13	32.28	
	86789	GRAINGER	WO70194/ RE: SCHUYLER/ 09-10-13	9.88	
	86870	FASTENAL COMPANY	WO70463/ RE: B & G/ DATED 10-02-13	12.39	
	86234	MORRISTOWN LUMBER &	WO69606/ RE: CH/ DATED 07-05-13	75.94	
	86234	MORRISTOWN LUMBER &	WO69544/ RE: CAC/ DATED 07-08-13	14.16	
	86234	MORRISTOWN LUMBER &	WO69448/ RE: POLE BARN/ DATED 07-09-13	15.99	
	86234	MORRISTOWN LUMBER &	WO69687/ RE: LEGAL SERV/ DATED 07-12-13	30.81	
	86234	MORRISTOWN LUMBER &	WO69760/ RE: CAC/ DATED 07-19-13	68.31	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	86234	MORRISTOWN LUMBER &	WO69781/ RE: ITD/ DATED 07-25-13	90.70	
	86234	MORRISTOWN LUMBER &	WO69802/ RE: A & R/ DATED 07-26-13	79.00	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**6,479.39**
	86869	GRASS ROOTS TURF PRODUCTS INC	WO69888/ RE: B & G/ 08-13-13	250.00	
	86869	GRASS ROOTS TURF PRODUCTS INC	WO70004/ RE: B & G/ 08-22-13	1,060.00	
	86869	GRASS ROOTS TURF PRODUCTS INC	WO70021/ RE: B & G/ 08-22-13	145.00	
	86869	GRASS ROOTS TURF PRODUCTS INC	WO70021/ RE: B & G/ 08-22-13	434.17	
01-201-26-310100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**1,889.17**
	86281	ALLEN PAPER & SUPPLY CO	WO70336/ RE: JANITORIAL SUPPLIES/ 09-19-	3,455.10	
	86281	ALLEN PAPER & SUPPLY CO	WO70350/ RE: JANITORIAL SUPPLIES/ 09-18-	753.80	
	86222	JERSEY PAPER PLUS INC	287342/ WO69919/ RE: JANITORIAL SUPPLIES	1,096.20	
	86222	JERSEY PAPER PLUS INC	287342/ WO69919/ RE: JANITORIAL SUPPLIES	129.00	
	86222	JERSEY PAPER PLUS INC	287342/ WO69919/ RE: JANITORIAL SUPPLIES	394.50	
	85989	TOMAR INDUSTRIES INC	WO69982/ RE: JANITORIAL SUPPLIES/ 08-19-	1,380.70	
	87042	ALLEN PAPER & SUPPLY CO	WO70539/ RE: JANITORIAL SUPPLIES/ 10-17-	3,691.50	
01-201-26-310100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**10,900.80**
	86287	GRAY SUPPLY CORP	WO70197/ RE: B & G/ 09-06-13	325.00	
01-201-26-310100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**325.00**
	86885	POWER PLACE INC	WO70097/ RE: EQUIP REPAIR/ 08-30-13	61.86	
	86885	POWER PLACE INC	WO70181/ RE: EQUIP REPAIR/ 09-04-13	9.90	
	86885	POWER PLACE INC	WO70109/ RE: EQUIP REPAIR/ 09-25-13	480.00	
	86418	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	86418	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95	
	86418	R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	86418	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	86418	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	86418	R & J CONTROL, INC.	002841/ JDC	174.95	
	86418	R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	86418	R & J CONTROL, INC.	002869/ SCHUYLER	174.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	86418	R & J CONTROL, INC.	002868/ WHARTON	174.95	
	86418	R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
	86417	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	86417	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95	
	86417	R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	86417	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	86417	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	86417	R & J CONTROL, INC.	002841/ JDC	174.95	
	86417	R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	86417	R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
	86417	R & J CONTROL, INC.	003114/ SEU	174.95	
	86417	R & J CONTROL, INC.	002868/ WHARTON	174.95	
	86417	R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
01-201-26-310100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**4,400.66**
	86499	GRAINGER	WO70027/ RE: HVAC/ 09-09-13	39.57	
	86868	JOHNSTONE SUPPLY	WO70448/ RE: 6 CT ST/ 10-02-13	21.50	
	86868	JOHNSTONE SUPPLY	WO70448/ RE: 6 CT ST/ 10-02-13	168.44	
	86868	JOHNSTONE SUPPLY	WO70448/ RE: 6 CT ST/ 10-07-13	114.74	
	86868	JOHNSTONE SUPPLY	WO70511/ RE: JDC/ 10-07-13	27.12	
	86868	JOHNSTONE SUPPLY	WO70027/ RE: B & G/ 10-07-13	96.97	
	86868	JOHNSTONE SUPPLY	WO70027/ RE: B & G/ 10-08-13	57.13	
	86867	MADISON PLUMBING SUPPLY CO	WO70562/ RE: HOMELESS/ 10-10-13	24.52	
	86877	BLEJWAS ASSOCIATES INC.	WO69305/ RE: HVAC/ 08-23-13	2,016.88	
	86877	BLEJWAS ASSOCIATES INC.	WO70133/ RE: HVAC/ 09-23-13	1,436.28	
	86877	BLEJWAS ASSOCIATES INC.	WO70027/ RE: HVAC/ 10-02-13	785.76	
	87405	JOHNSTONE SUPPLY	WO70603/ RE: CTY GRG/ 10-23-13	49.31	
	87405	JOHNSTONE SUPPLY	WO70604/ RE: HVAC/ 10-18-13	35.78	
	87405	JOHNSTONE SUPPLY	WO70603/ RE: CTY GRG/ 10-23-13	20.74	
	87405	JOHNSTONE SUPPLY	WO70658/ RE: B & G SHOP/ 10-23-13	373.44	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**5,268.18**
	86499	GRAINGER	WO70096/ RE:9-11/ 08-21-13	449.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	86505	TURTLE & HUGHES, INC.	WO70211/ RE: PARK/ 09-16-13	11.25	
	86505	TURTLE & HUGHES, INC.	WO70211/ RE: PARK/ 09-17-13	217.46	
	86505	TURTLE & HUGHES, INC.	WO70211/ RE: PARK/ 09-17-13	17.76	
	86505	TURTLE & HUGHES, INC.	WO70211/ RE: PARK/ 09-17-13	2.92	
	86505	TURTLE & HUGHES, INC.	WO70315/ RE: CTY GRG/ 09-24-13	433.83	
	86505	TURTLE & HUGHES, INC.	WO70211/ RE: PARK/ 09-26-13	565.79	
	86505	TURTLE & HUGHES, INC.	WO70315/ RE: CTY GRG/ 09-26-13	21.63	
	86505	TURTLE & HUGHES, INC.	WO70315/ RE: CTY GRG/ 09-27-13	265.28	
	86506	TURTLE & HUGHES, INC.	WO69862/ RE: BULBS/ 08-13-13	652.53	
	86506	TURTLE & HUGHES, INC.	WO70045/ RE: BULBS/ 08-20-13	354.00	
	86506	TURTLE & HUGHES, INC.	WO70045/ RE: BULBS/ 09-18-13	222.16	
	86506	TURTLE & HUGHES, INC.	WO70289/ RE: BULBS/ 09-18-13	404.18	
	86506	TURTLE & HUGHES, INC.	WO70353/ RE: BULBS/ 09-19-13	1,204.14	
	86506	TURTLE & HUGHES, INC.	WO70289/ RE: BULBS/ 09-23-13	24.06	
	86509	TURTLE & HUGHES, INC.	WO70289/ RE: BULBS/ 09-23-13	217.64	
	86509	TURTLE & HUGHES, INC.	WO70289/ RE: BULBS/ 09-23-13	87.00	
	86509	TURTLE & HUGHES, INC.	WO70374/ RE: BULBS/ 09-25-13	69.60	
	86509	TURTLE & HUGHES, INC.	WO70374/ RE: BULBS/ 09-25-13	174.00	
	86509	TURTLE & HUGHES, INC.	WO70374/ RE: BULBS/ 09-26-13	5.80	
	86509	TURTLE & HUGHES, INC.	WO70456 RE: BULBS/ 10-01-13	1,006.26	
	86507	TURTLE & HUGHES, INC.	WO70315/ RE: CTY GRG/ 09-27-13	397.92	
	86507	TURTLE & HUGHES, INC.	WO70315/ RE: CTY GRG/ 09-27-13	43.26	
	86507	TURTLE & HUGHES, INC.	WO70211/ RE: CTY GRG/ 09-27-13	241.85	
	86507	TURTLE & HUGHES, INC.	CREDIT MEMO - 09-09-13	-82.60	
	86416	TURTLE & HUGHES, INC.	WO69716/ RE: POLE BARN/ 07-16-13	282.19	
	86416	TURTLE & HUGHES, INC.	WO68313/ RE: SCHUYLER/ 08-20-13	45.00	
	86416	TURTLE & HUGHES, INC.	WO69996/ RE: CTY GRG/ 08-20-13	531.75	
	86416	TURTLE & HUGHES, INC.	WO69996/ RE: CTY GRG/ 08-20-13	168.59	
	86416	TURTLE & HUGHES, INC.	WO70083/ RE: K-9/ 08-20-13	31.35	
	86416	TURTLE & HUGHES, INC.	WO69421/ RE: STOCK/ 08-23-13	21.30	
	86416	TURTLE & HUGHES, INC.	WO70083/ RE: K-9/ 08-23-13	241.63	
	86416	TURTLE & HUGHES, INC.	WO69838/ RE: ITD/ 08-28-13	31.21	
	86422	TURTLE & HUGHES, INC.	WO70083/ RE: K-9/ 08-28-13	22.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	86422	TURTLE & HUGHES, INC.	WO70083/ RE: K-9/ 08-28-13	16.36	
	86422	TURTLE & HUGHES, INC.	WO70096/ RE: 9-11/ 08-29-13	153.85	
	86422	TURTLE & HUGHES, INC.	WO70096/ RE: 9-11/ 08-29-13	148.93	
	86422	TURTLE & HUGHES, INC.	WO70083/ RE: K-9/ 09-04-13	85.79	
	86422	TURTLE & HUGHES, INC.	WO70096/ RE: 9-11/ 09-04-13	54.37	
	86422	TURTLE & HUGHES, INC.	WO70083/ RE: K-9/ 09-04-13	107.00	
	86448	TURTLE & HUGHES, INC.	WO70083/ RE: K-9/ 09-04-13	38.75	
	86448	TURTLE & HUGHES, INC.	WO70211/ RE: PARK/ 09-05-13	462.81	
	86448	TURTLE & HUGHES, INC.	WO70211/ RE: PARK/ 09-06-13	3.17	
	86448	TURTLE & HUGHES, INC.	WO70224/ RE: 9-11/ 09-06-13	189.94	
	86448	TURTLE & HUGHES, INC.	WO70224/ RE: 9-11/ 09-09-13	96.38	
	86448	TURTLE & HUGHES, INC.	WO70096/ RE: 9-11/ 09-10-13	327.40	
	86448	TURTLE & HUGHES, INC.	WO70096/ RE: 9-11/ 09-12-13	449.70	
	86448	TURTLE & HUGHES, INC.	WO70289/ RE: PSTA/ 09-12-13	361.05	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**11,087.21**
	86864	MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / OCTOBER 2013	1,713.95	
01-201-26-310100-267	***Incremental Bond Costs***		**TOTAL FOR ACCOUNT**		**1,713.95**
					==========
TOTAL for Buildings & Grounds					**84,524.02**
Motor Services Center					
	86804	MORRIS CO VOCATIONAL SCHOOL	BASIC AUTO ELECTRICAL 2	1,131.25	
	85591	FRED PRYOR SEMINARS	HOW TO DELIVER EXCEPTIONAL CUSTOMER SERV	199.00	
	85591	FRED PRYOR SEMINARS	HOW TO DELIVER EXCEPTIONAL CUSTOMER SERV	199.00	
01-201-26-315100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,529.25**
	87223	STAPLES BUSINESS ADVANTAGE	POST IT FLAG,ENVELOPE,MEAN STREAK,	59.67	
	87223	STAPLES BUSINESS ADVANTAGE	WRIST SUPPORT	22.34	
01-201-26-315100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**82.01**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	85595	AW DIRECT	REFLECTIVE TAPE	323.98	
	86344	BOONTON AUTO PARTS	CHROMABASE	186.40	
	86344	BOONTON AUTO PARTS	CHROMABASE	57.84	
	85969	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER HANOVER GARAGE	519.98	
	86359	KYOCERA MITA AMERICA, INC.	ACCT #90136059915	764.25	
	86817	MSC INDUSTRIAL SUPPLY CO.	NUT,WASHER	20.98	
	86817	MSC INDUSTRIAL SUPPLY CO.	GLOVES	59.98	
	86817	MSC INDUSTRIAL SUPPLY CO.	BALL BEARING	16.69	
	86817	MSC INDUSTRIAL SUPPLY CO.	CUTTER	119.50	
	86817	MSC INDUSTRIAL SUPPLY CO.	CREDIT	-17.66	
	86363	MOYE HANDLING SYSTEMS INC	ANNUAL OSHA INSPECTIONS	978.64	
	86363	MOYE HANDLING SYSTEMS INC	REPAIRS TO TRUCK SHOP AND WELDING SHOP C	805.08	
	86364	MSC INDUSTRIAL SUPPLY CO.	HEX NUT	13.09	
	86364	MSC INDUSTRIAL SUPPLY CO.	WASHER	34.70	
	85189	MUNICIPAL CAPITAL CORP	BILLED QUARTERLY	792.55	
	87204	ROBERT BECKMANN	CHECKS FOR PETTY CASH ACCOUNT	20.17	
	87204	ROBERT BECKMANN	MOTOR VEHICLE SERVICES - 1 TITLE	60.00	
	86793	ROBERT BECKMANN	EMISSIONS PROGRAM - 10 TESTS	7.90	
	86793	ROBERT BECKMANN	NJ MOTOR VEHICLE COMMISION - 3 TITLES	180.00	
	87226	BATTERIES PLUS	REBUILD BATTERIES	89.98	
	87206	DEER PARK	ACCT #0435051180, 9/15/13 - 10/14/13	238.89	
	87210	MORRISTOWN LUMBER &	SURGE PROTECTOR	17.18	
	87222	MSC INDUSTRIAL SUPPLY CO.	CONNECTORS	79.82	
	87222	MSC INDUSTRIAL SUPPLY CO.	SORBENT PAD	133.86	
	86346	CABLEVISION	ACCT# 07876-599391-01-7, 10/8/13 - 11/7/	54.95	
	86796	CUMMINS POWER SYSTEMS LLC	2 INSITE LIT SUBSCRIPTION RENEWALS	922.50	
	86361	MITCHELL 1	WEB MTR COVERNMENT SUB,RENEWAL # RL42057	624.24	
	86361	MITCHELL 1	ONDEMAND5.COM GOVERNMENT SUBSCRIPTION, R	1,608.00	
	86814	SHEAFFER SUPPLY, INC.	HEX NUT	11.95	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**8,725.44**
	86342	AMERICAN WEAR INC.	UNIFORMS	214.75	
	86342	AMERICAN WEAR INC.	UNIRORMS AND MATS	255.74	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**470.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	86356	GRAINGER	PUTTY	49.91	
	86805	MY TOOL LADY	WRENCH SET	195.00	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**258.00**
	86355	GOODYEAR AUTO SERVICE	TIRES	405.60	
	85972	INTER CITY TIRE	TIRES	554.12	
	85972	INTER CITY TIRE	TIRES	149.98	
	86800	INTER CITY TIRE	TIRES	1,006.48	
	86800	INTER CITY TIRE	TIRES	669.18	
	86358	INTER CITY TIRE	TIRES	510.96	
	86358	INTER CITY TIRE	TIRES	892.24	
	86358	INTER CITY TIRE	TIRES	223.06	
	86358	INTER CITY TIRE	TIRES	1,442.48	
	86373	STS TIRE & AUTO CENTERS	TIRES	290.84	
	86373	STS TIRE & AUTO CENTERS	TIRES	296.00	
	86373	STS TIRE & AUTO CENTERS	TIRES	151.05	
	86373	STS TIRE & AUTO CENTERS	TIRES	120.74	
	86373	STS TIRE & AUTO CENTERS	TIRES	262.40	
	86373	STS TIRE & AUTO CENTERS	CREDIT	-151.05	
	87208	GOODYEAR AUTO SERVICE	TIRES	220.86	
	86808	PERFORMANCE TRAILERS INC.	TRAILER TIRE	64.00	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**7,108.94**
	86348	COUNTY WELDING SUPPLY CO	HELMET,JACKET	300.00	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**300.00**
	85983	TOMAR INDUSTRIES INC	BAG,TOWEL	98.60	
	86815	TOMAR INDUSTRIES INC	TIRE SHINE,LOTION	112.00	
	86816	ZEP MANUFACTURING CO	ZEP TKO	232.25	
01-201-26-315100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**442.85**
	86354	GAMKA SALES CO., INC.	ROLLER BEARING	68.49	
	85967	GRAY SUPPLY CORP	LIFT HANDLING KIT	63.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	86343	AIR BRAKE & EQUIPMENT	WIPER BLADE	90.00	
	85960	AIR BRAKE & EQUIPMENT	GROUP 31 STUD	461.84	
	85959	BEYER BROS CORP	RADIO	170.75	
	85962	BEYER FORD	SWITCH ASY	8.09	
	85962	BEYER FORD	INSTALL STROBES	795.00	
	85962	BEYER FORD	KIT	74.98	
	85962	BEYER FORD	CREDIT	-35.00	
	85962	BEYER FORD	CREDIT	-35.00	
	85964	CUMMINS POWER SYSTEMS LLC	SWITCH,GASKET	73.38	
	86357	HOOVER TRUCK CENTERS INC	FILTERS	195.54	
	86802	JESCO INC.	CUTTING ED,BOLT,WASHER	453.33	
	86802	JESCO INC.	CUTTING ED	402.09	
	86803	MID-ATLANTIC TRUCK CENTRE INC	FLUID	65.64	
	86362	MODERN HANDLING EQUIPMENT	ALTERNATOR	200.54	
	85970	MCMASTER-CARR SUPPLY CO	BACK UP ALARM,LIGHT BULB	154.79	
	85608	MONTAGE ENTERPRISES INC.	CYL TILT	406.85	
	85608	MONTAGE ENTERPRISES INC.	SWITCH	62.29	
	85608	MONTAGE ENTERPRISES INC.	FOOT GUARD,HD8859 FORGED,COTTER PIN	486.74	
	86360	MID-ATLANTIC TRUCK CENTRE INC	KIT,BOLT	104.49	
	86360	MID-ATLANTIC TRUCK CENTRE INC	HOSE	30.49	
	86810	QUALITY AUTO GLASS, INC	REPLACE WINDSHIELD (R594CG)	210.88	
	86811	RE-TRON TECHNOLOGIES INC.	BATTERY	328.65	
	85980	SMITH TRACTOR & EQUIPMENT INC.	COVER	16.90	
	87201	AIR BRAKE & EQUIPMENT	GROUP 31 STUD,VALVE	572.19	
	87201	AIR BRAKE & EQUIPMENT	WIPER BLADE	90.00	
	86799	HOOVER TRUCK CENTERS INC	DRAIN PLUG,SENSOR	50.55	
	87215	RE-TRON TECHNOLOGIES INC.	BATTERY	459.07	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**6,071.59**
	86794	BEYER CHRYSLER JEEP	CONTROL	326.25	
	86352	CY DRAKE LOCKSMITHS, INC.	KEYS (2-39)	12.60	
	85986	D&B AUTO SUPPLY	SENSOR,CABLE,STARTER,TSTAT,NUT, SOCKET	277.53	
	85986	D&B AUTO SUPPLY	CABLE,FILTER,PAD,LOOM,LIGHT, ROTOR,WATER	366.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	85986	D&B AUTO SUPPLY	FILTER,LAMP	108.94	
	85986	D&B AUTO SUPPLY	WIPE,ROTOR,COMPRESSOR,DYE,FAN, MOTOR,CAL	1,970.71	
	85986	D&B AUTO SUPPLY	CREDIT	-18.28	
	85986	D&B AUTO SUPPLY	CREDIT	-105.05	
	86351	D&B AUTO SUPPLY	FILTER,PAD,SKT SET,GUARD,DROP LIGHT,ALTE	354.77	
	86351	D&B AUTO SUPPLY	FILTER,PUMP,WASH,BELT	83.55	
	86351	D&B AUTO SUPPLY	AIR FRESHENER,PULLEY,BELT, STARTER,DEXTR	620.67	
	86351	D&B AUTO SUPPLY	SEAL,FILTER,PADS,BLUE DEF,BIT SKT,BELT,S	399.79	
	86351	D&B AUTO SUPPLY	FILTER,ROTOR,PADS,CLUTCH,SOCKET,BRAKLEEN	323.30	
	86351	D&B AUTO SUPPLY	CREDIT	-156.05	
	86351	D&B AUTO SUPPLY	CREDIT	-82.50	
	86351	D&B AUTO SUPPLY	CREDIT	-66.00	
	86351	D&B AUTO SUPPLY	CREDIT	-14.93	
	86351	D&B AUTO SUPPLY	CREDIT	-8.13	
	86353	FLEMINGTON BUICK CHEVROLET	SHIELD	16.60	
	86353	FLEMINGTON BUICK CHEVROLET	SWITCH	33.26	
	86353	FLEMINGTON BUICK CHEVROLET	KNUCKLE	262.37	
	86798	FLEMINGTON BUICK CHEVROLET	PIPE	175.88	
	86798	FLEMINGTON BUICK CHEVROLET	WEATHERSTRIP	69.30	
	86798	FLEMINGTON BUICK CHEVROLET	CREDIT	-14.79	
	86798	FLEMINGTON BUICK CHEVROLET	CREDIT	-32.00	
	86798	FLEMINGTON BUICK CHEVROLET	CREDIT	-32.00	
	86801	JENSON & MITCHELL INC	SPRING	110.00	
	86801	JENSON & MITCHELL INC	REPAIR TRUCK SPRING	263.83	
	85976	NIELSEN DODGE - C-J-R	NOZZLE	59.04	
	85976	NIELSEN DODGE - C-J-R	BATTERY	284.96	
	85976	NIELSEN DODGE - C-J-R	REGULATOR	100.00	
	86366	NORMAN GALE OLDSMOBILE CORP	VALVE	5.76	
	86366	NORMAN GALE OLDSMOBILE CORP	CONTROL	109.06	
	86365	NIELSEN DODGE - C-J-R	RETAINER,HEADLAMP	247.20	
	86365	NIELSEN DODGE - C-J-R	HOOD,HINGE,PANEL,FASCIA,GRILLE	1,184.44	
	86365	NIELSEN DODGE - C-J-R	NAMEPLATE	52.08	
	86365	NIELSEN DODGE - C-J-R	TUBE-SUPPLY	111.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	86365	NIELSEN DODGE - C-J-R	GASKET	25.36	
	86365	NIELSEN DODGE - C-J-R	LINE	164.00	
	86365	NIELSEN DODGE - C-J-R	FILTER	52.32	
	86809	PLAINSMAN AUTO SUPPLY	FITTING,SENSOR,VALVE,BATTERY, PADS	284.10	
	86809	PLAINSMAN AUTO SUPPLY	BRAKE DRUM ADJUST KIT,DRUM, SHOES,HARDWA	829.33	
	86809	PLAINSMAN AUTO SUPPLY	SWAY BAR KIT ACCES,BLOWER MOTOR RESISTOR	109.30	
	86809	PLAINSMAN AUTO SUPPLY	WATER PUMP,FUEL FILTER,ROTOR, AIR TOOL L	195.00	
	86368	PLAINSMAN AUTO SUPPLY	STARTER,BULB	199.46	
	86368	PLAINSMAN AUTO SUPPLY	CREDIT	-80.85	
	86368	PLAINSMAN AUTO SUPPLY	REGULATOR,SEAL	79.24	
	86368	PLAINSMAN AUTO SUPPLY	SENSOR,BATTERY,VALVE,DRAIN PLUG	145.17	
	86368	PLAINSMAN AUTO SUPPLY	ROTOR,TIE ROD END,PULLEY,OZMAP, PADS,ROT	383.45	
	86368	PLAINSMAN AUTO SUPPLY	ROTOR,CYLINDER,PUMP	157.31	
	85988	ROUTE 23 AUTO MALL LLC	FILTER	57.72	
	85988	ROUTE 23 AUTO MALL LLC	MOTOR AND PUMP	16.54	
	85988	ROUTE 23 AUTO MALL LLC	ROTOR,KIT	181.31	
	85988	ROUTE 23 AUTO MALL LLC	SENSOR	33.51	
	85988	ROUTE 23 AUTO MALL LLC	TUBE	132.36	
	85988	ROUTE 23 AUTO MALL LLC	BATTERY	311.88	
	85988	ROUTE 23 AUTO MALL LLC	CREDIT	-38.22	
	85957	SMITH MOTOR CO., INC.	HOSE	49.63	
	85957	SMITH MOTOR CO., INC.	LAMP	35.29	
	87207	FLEMINGTON BUICK CHEVROLET	HINGE,BOLT	255.86	
	87207	FLEMINGTON BUICK CHEVROLET	GASKET KIT,PIPE,ADAPTER	108.51	
	87207	FLEMINGTON BUICK CHEVROLET	MIRROR	226.83	
	87207	FLEMINGTON BUICK CHEVROLET	INJECTOR	191.60	
	87207	FLEMINGTON BUICK CHEVROLET	BOLT	42.68	
	86807	NIELSEN DODGE - C-J-R	LINE-BRAKE	84.28	
	86807	NIELSEN DODGE - C-J-R	SWITCH	48.48	
	86807	NIELSEN DODGE - C-J-R	MANIFOLD,GASKET,SHIELD,STUD, BOLT,NUT	174.28	
	87213	PLAINSMAN AUTO SUPPLY	MOUNT,PAD,SWITCH,HOSE,CONNECTOR, SENSOR,	355.95	
	87213	PLAINSMAN AUTO SUPPLY	HOSUEING,BATTERY,ST PGTL,LAMP, DIE,DEFOG	205.48	
	87213	PLAINSMAN AUTO SUPPLY	NUT,COUPLER,MUFFLER,PIPE,FILTER	183.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	87213	PLAINSMAN AUTO SUPPLY	WATER,LAMP,PAD,ROTOR,REPAIR KIT, SKT,CLA	269.42	
	86812	ROUTE 23 AUTO MALL LLC	WIRE ASY	20.13	
	86812	ROUTE 23 AUTO MALL LLC	KIT-MODULE	103.64	
	87219	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR (3-38)	2,395.00	
	86797	D&B AUTO SUPPLY	AIR HOSE,BULB,LUN EYE	159.02	
	86797	D&B AUTO SUPPLY	FILTER,ALARM,ROTOR,PADS,MERCON, BRAKE TO	651.15	
	86797	D&B AUTO SUPPLY	BUMPER FACE,HEADLAMP DOOR, SIGNAL LAMP,F	380.23	
	86797	D&B AUTO SUPPLY	BATTERY,FILTER,ALARM,CONNECTOR, SENSA-TR	837.63	
	86797	D&B AUTO SUPPLY	CREDIT	-72.20	
	86367	OLD DOMINION BRUSH COMPANY	WIRE SET	160.00	
	86369	ROUTE 23 AUTO MALL LLC	BOOSTER	262.86	
	86369	ROUTE 23 AUTO MALL LLC	KIT	116.42	
	86369	ROUTE 23 AUTO MALL LLC	PAD	57.56	
	86369	ROUTE 23 AUTO MALL LLC	KIT	53.02	
	86369	ROUTE 23 AUTO MALL LLC	ROTOR,HUB,PAD,KIT	558.10	
	86369	ROUTE 23 AUTO MALL LLC	CONVERTOR,STUD,NUT	1,351.44	
	86369	ROUTE 23 AUTO MALL LLC	COMPRESSOR	474.60	
	86369	ROUTE 23 AUTO MALL LLC	FILTER,ELEMENT,KIT	204.61	
	86369	ROUTE 23 AUTO MALL LLC	MIRROR	207.07	
	86369	ROUTE 23 AUTO MALL LLC	SCREW	7.72	
	86369	ROUTE 23 AUTO MALL LLC	KIT	49.24	
	86369	ROUTE 23 AUTO MALL LLC	CREDIT	-51.28	
	86369	ROUTE 23 AUTO MALL LLC	CREDIT	-36.79	
	86813	SMITH MOTOR CO., INC.	SHAFT,BOLT	156.80	
	86813	SMITH MOTOR CO., INC.	HUB	147.41	
	86813	SMITH MOTOR CO., INC.	KIT-BRAKE, KIT-FIXING p	136.05	
	86813	SMITH MOTOR CO., INC.	CREDIT	-30.24	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**21,834.03**
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TOTAL for Motor Services Center					**46,822.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87681	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	340.57	
	87681	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
	87680	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	340.77	
	87680	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
	87679	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	340.77	
	87679	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
01-201-27-330100-031	***Cellular Phone/Pagers***		**TOTAL FOR ACCOUNT**		**1,364.20**
	86696	ATLANTIC HEALTH SERVICES	TB Clinic Services - September 2013	10,000.00	
01-201-27-330100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**10,000.00**
	85565	CORE PROMOTIONS, LLC	Estimate#512 Polo K455	85.50	
	85565	CORE PROMOTIONS, LLC	Long sleeve polo K455LS	91.50	
	86680	CRAIG GOSS	Reimbursement for totes for Hazmat 3 and	65.10	
	85564	FFI PROFESSIONAL SAFETY SERVICES	Estimate # 1344754 5.11 Taclite Pro Pan	206.20	
	85564	FFI PROFESSIONAL SAFETY SERVICES	5.11 ATAC 6" Shield Side Zip-T. Mynes	105.00	
	85610	FFI PROFESSIONAL SAFETY SERVICES	Estimate # 134549Item 2VN-YV 1015 Quic-O	144.53	
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	43.32	
	86676	STAPLES BUSINESS ADVANTAGE	Invoice date 10/5/2013 Customer NYC 1054	40.38	
	86678	DIVISION OF STATE POLICE	survey instruments calibrated	1,200.00	
	86678	DIVISION OF STATE POLICE	additional probe calibrated	70.00	
	86678	DIVISION OF STATE POLICE	wipes analysis	75.00	
	86681	GEN-EL SAFETY & INDUSTRIAL	Item 11 LV@ PSV P Safety Vest	89.50	
	86681	GEN-EL SAFETY & INDUSTRIAL	Item 11 logo MCOHM Reflective lettering	149.75	
01-201-27-330100-210	***Environmental Compliance***		**TOTAL FOR ACCOUNT**		**2,365.78**
	87153	DEER PARK	0434540191 billing period 9/15/13-10/14/	44.05	
01-201-27-330100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**44.05**
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TOTAL for Health Management					**13,774.03**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	86560	STAPLES BUSINESS ADVANTAGE	Item 567298	98.22	
	86304	STAPLES BUSINESS ADVANTAGE	Item #357715	21.57	
	86304	STAPLES BUSINESS ADVANTAGE	Item #ACI-1140	34.36	
	86304	STAPLES BUSINESS ADVANTAGE	Item #556354	17.23	
01-201-27-331100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**171.38**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	33.70	
01-201-27-331100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**33.70**
	86563	THE CENTER FOR PREVENTION	Payment for Beth Jacobson and Jessica Mo	110.00	
	86553	LAURIE BECKER	1/28/13 Parking Trenton NJACMHA	10.00	
	86553	LAURIE BECKER	3/25/13 Parking Trenton NJACMHA	10.00	
	86553	LAURIE BECKER	9/30/13 Parking Trenton NJACMHA	8.00	
	86553	LAURIE BECKER	7/10/13 MMC Site Review Parking	4.00	
	86553	LAURIE BECKER	10/3/13 NJA,HAA BH Conference	135.00	
	86912	ELIZABETH A. JACOBSON	Registration for Mental Health First Aid	75.00	
	86914	ELIZABETH A. JACOBSON	9/6/2013 Roundtrip Mileage to Trenton DM	48.50	
	86914	ELIZABETH A. JACOBSON	9/12/2013 Roundtrip mileage to New Bruns	33.40	
	86914	ELIZABETH A. JACOBSON	9/20/2013 Parking fee in Trenton AD Asso	8.00	
	86914	ELIZABETH A. JACOBSON	9/23/2013 Roundtrip Mileage to Mt Arling	13.30	
	86914	ELIZABETH A. JACOBSON	10/4/2013 Roundtrip Mileage to MMC HQ Jo	2.10	
	86914	ELIZABETH A. JACOBSON	10/10/2013 Parking Fee DMHAS Training	10.00	
	86914	ELIZABETH A. JACOBSON	10/17/2013 Parking Fee in Trenton AD ass	8.00	
01-201-27-331100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**475.30**
	86612	SODEXO INC & AFFILIATES	Refreshments for the MHSAAB Mtg held on	145.80	
01-201-27-331100-088	***Meeting Exp Advisory Board Etc***		**TOTAL FOR ACCOUNT**		**145.80**
	86019	MUNICIPAL CAPITAL CORP	Payment 5 of 12, August, Sept, and Octob	872.20	
	86301	TRITEC OFFICE EQUIPMENT INC	Billing dates 7/1/2013-9/30/2013 for ID	300.23	
	86913	TRITEC OFFICE EQUIPMENT INC	Payment for color copies 7/1/13 - 9/30/	286.58	
01-201-27-331100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,459.01**
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TOTAL for Human Services					**2,285.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	85953	HANDLE WITH CARE BEHAVIOR	Staff Yearly PRT Re-Certification	2,283.49	
	85095	HANDLE WITH CARE BEHAVIOR	M.Debrecki Recertification	400.00	
	83424	BOW TIE CINEMAS LLC	Tickets Purchase	700.00	
	83424	BOW TIE CINEMAS LLC	Handling Fee	10.00	
01-201-27-331110-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**3,393.49**
	85954	STAPLES BUSINESS ADVANTAGE	Printer & General Supplies	418.89	
	86866	TRITEC OFFICE EQUIPMENT INC	Color copy charges	135.66	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**554.55**
	86075	ADVENTURE AQUARIUM	Adult Admission Tickets	340.00	
	86854	THOMAS POLLIO	Reimbursement of Petty Cash	244.34	
	86918	WAL-MART STORE	6032202020168804	177.96	
	86857	CY DRAKE LOCKSMITHS, INC.	Key Reproduced	5.30	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**767.60**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	25.96	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**25.96**
	85947	COMPLETE SECURITY SYSTEMS, INC.	On Premise Evaluation	140.00	
	86856	COMPLETE SECURITY SYSTEMS, INC.	Off Site Repair of Camera System	420.00	
01-201-27-331110-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**560.00**
	86855	MUNICIPAL CAPITAL CORP		1,029.09	
01-201-27-331110-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,029.09**
	86922	ALBERTSON INC	6030375100026118 In House Necessities	79.41	
	86861	SODEXO INC & AFFILIATES	Weekly Fixed Costs	3,515.70	
	86861	SODEXO INC & AFFILIATES	Lunch Meals	897.60	
	86861	SODEXO INC & AFFILIATES	Dinner Meals	897.60	
	86861	SODEXO INC & AFFILIATES	Snacks & Groceries	866.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	87025	DEER PARK	0434508388 9-15-13-10-14-13	45.84	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**6,354.17**
	86917	ATLANTIC HEALTH/	Juvenile Services Sept. 2013	6,766.66	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**6,766.66**
	86858	ALLEN PAPER & SUPPLY CO	9" Plates	122.50	
	86858	ALLEN PAPER & SUPPLY CO	Paper Towels	105.60	
	86858	ALLEN PAPER & SUPPLY CO	C Fold Towels	55.00	
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**283.10**
					==========
TOTAL for Youth Shelter					**19,734.62**
Office on Aging					
	86170	ANDREA BATISTONI	Car insurance Reimbursement for August,2	12.00	
	86170	ANDREA BATISTONI	Car Insurance Reimbursement for Septembe	12.00	
	86168	BETH DENMEAD	Car Insurance Reimbursement for Sept, 20	12.00	
	86167	CARMEN N. AYALA	Car Insurance Reimbursement for Septembe	12.00	
	86165	KAREN WEBSTER	Car Insurance Reimbursement for Septembe	12.00	
	86169	KELLY-ANN FREY	Car Insurance Reimbursement for August,2	12.00	
	86169	KELLY-ANN FREY	Car Insurance Reimbursement for Septembe	12.00	
	86636	KRISTINE A. BEIRNE	Car Insurance Reimbursement for Septembe	12.00	
	86171	OPHELIA V. CRUSE	Car Insurance reimbursement for Septembe	12.00	
	86635	VERA BLOSSOM	Auto Insurance Reimbursement for Septemb	12.00	
	87072	KELLY-ANN FREY	Car Insurance Reimbursement for October,	12.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**132.00**
	86179	STAPLES BUSINESS ADVANTAGE	Index card 3x5, holder retrct id, 25/pk	94.28	
	86179	STAPLES BUSINESS ADVANTAGE	Credit	-236.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	86179	STAPLES BUSINESS ADVANTAGE	Fldr fast 1&3 ltr ble, dps reman toner H	148.01	
	86174	W.B. MASON COMPANY INC	PAPER XEROX/DUP,WE,LTRWBM21200	404.52	
01-201-27-333100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**546.62**
	86639	DAILY RECORD	Public Notice, Affidavit of Publication	49.04	
	86178	TRITEC OFFICE EQUIPMENT INC	Color Copies.1/30/2013-9/30/2013	84.35	
01-201-27-333100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**133.39**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	244.57	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**244.57**
	86170	ANDREA BATISTONI	Miles reimbursement for August,2013	51.45	
	86170	ANDREA BATISTONI	Miles Reimbursement for September,2013	95.55	
	86168	BETH DENMEAD	Miles reimbursement for September,2013	21.70	
	86167	CARMEN N. AYALA	Miles reimbursement for September,2013	29.75	
	86165	KAREN WEBSTER	Miles reimbursement fo September,2013	32.90	
	86169	KELLY-ANN FREY	Miles reimbursement for August,2013	64.05	
	86169	KELLY-ANN FREY	Miles reimbursement for September,2013	107.10	
	86169	KELLY-ANN FREY	Tolls	4.65	
	86636	KRISTINE A. BEIRNE	Miles reimbursement for September 2013	50.05	
	86171	OPHELIA V. CRUSE	Miles reimbursement for September,2013	43.40	
	86635	VERA BLOSSOM	Miles reimbursement for September 2013	44.10	
	87072	KELLY-ANN FREY	Miles reimbursement for October,2013	104.30	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**649.00**
	87069	LORI E. ADAMS	Interpreter Services.Community Relations	175.00	
01-201-27-333100-117	***Interpretor Fees***		**TOTAL FOR ACCOUNT**		**175.00**
					==========
TOTAL for Office on Aging					**1,880.58**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	86614	CORNERSTONE FAMILY PROGRAMS	Jacc/GoPeriod 7/1/13-9/0/139 Jacc units	4,770.00	
	87291	NEWBRIDGE SERVICES INC	JACC Reimb Period 7/1/	855.00	
	87344	NEWBRIDGE SERVICES INC	GO REIMB. Period 7/1	3,990.00	
01-201-27-333105-090		***NJEASE Phase II Expenditures***	**TOTAL FOR ACCOUNT**		**9,615.00**
					==========
TOTAL for NJEASE Phase II					**9,615.00**

Grant in Aid

	86307	NEW JERSEY AIDS SERVICES	771 Bed days @ $9.11	7,022.80	
	86307	NEW JERSEY AIDS SERVICES	2 Educational Workshops @ $200.00	400.00	
01-201-27-342000-454		***Grant in Aid GIA: ERIC JOHNSON***	**TOTAL FOR ACCOUNT**		**7,422.80**
	87180	DOVER HOUSING AUTHORITY	CHILDCARE STIPEND 3RD QUARTER	587.00	
	87180	DOVER HOUSING AUTHORITY	CHILDCARE STIPEND 3RD QUARTER	100.00	
01-201-27-342000-455		***Grant in Aid GIA:DOVER HOUSING AUTHORITY***	**TOTAL FOR ACCOUNT**		**687.00**
	86296	MORRISTOWN NEIGHBORHOOD HOUSE	3RD QUARTER PRE-SCHOOL CHILD CARE SCHOLA	4,558.00	
	86297	MORRISTOWN NEIGHBORHOOD HOUSE	3RD Quarter GIA Scholorship	11,146.00	
	86298	MORRISTOWN NEIGHBORHOOD HOUSE	3RD QUARTER GIA SCHOLARSHIP	1,350.00	
	86295	MORRISTOWN NEIGHBORHOOD HOUSE	3RD QUARTER Basketball clinics	2,900.00	
	86295	MORRISTOWN NEIGHBORHOOD HOUSE	Basketball Sessions	6,500.00	
01-201-27-342000-457		***Grant in Aid GIA:MORRISTOWN NGBHD HOUSE***	**TOTAL FOR ACCOUNT**		**26,454.00**
	86309	EL PRIMER PASO	ESL CLASSES	1,440.00	
	86309	EL PRIMER PASO	PRESCHOOL CLASSES	2,772.00	
	86309	EL PRIMER PASO	PRESCHOOL SCHOLARSHIPS	1,950.00	
	86309	EL PRIMER PASO	FAMILY CHILDCARE SERVICES	1,200.00	
	86602	MC ORGANIZATION FOR HISPANIC	Community Outreach Prg april- June 2013	2,672.00	
	86602	MC ORGANIZATION FOR HISPANIC	Outreach Services	8,384.00	
01-201-27-342000-459		***Grant in Aid GIA: HISPANIC AFFAIRS***	**TOTAL FOR ACCOUNT**		**18,418.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
	86300	HOMELESS SOLUTIONS, INC.	3RD QUARTER 74.75 FAMILY OUTREACH @ $21.	1,570.00	
01-201-27-342000-460	***Grant in Aid GIA:HOUSING SOLUTIONS***		**TOTAL FOR ACCOUNT**		**1,570.00**
	86911	JERSEY BATTERED WOMEN'S	3rd quarter Prg name Protective Services	9,764.00	
	86911	JERSEY BATTERED WOMEN'S	Simon House childrens prg 156 nights	10,372.00	
01-201-27-342000-461	***Grant in Aid GIA:BATTERED WOMEN***		**TOTAL FOR ACCOUNT**		**20,136.00**
	86299	CORNERSTONE FAMILY PROGRAMS	Cost reimbursement for Social Work Servi	11,461.00	
	86299	CORNERSTONE FAMILY PROGRAMS	3 Group hours @ $20.54	62.00	
	86514	CORNERSTONE FAMILY PROGRAMS	#1360 CM Period 7/1/1	1,619.00	
	86380	CORNERSTONE FAMILY PROGRAMS	#1341 Time-Out Period 7/1/	7,865.00	
01-201-27-342000-462	***Grant in Aid GIA: FAMILY SERVICES***		**TOTAL FOR ACCOUNT**		**21,007.00**
	86600	EMPLOYMENT HORIZONS, INC.	#1324 E&T Period 7/1/	19,967.00	
01-201-27-342000-463	***Grant in Aid GIA: EMPLOYMENT HORIZONS***		**TOTAL FOR ACCOUNT**		**19,967.00**
	86518	ATLANTIC HEALTH SERVICES/MMH	Services for the 3rd quarter 2013	15,061.00	
01-201-27-342000-464	***Grant in Aid GIA: MORR MEMOR. HOSPITAL***		**TOTAL FOR ACCOUNT**		**15,061.00**
	86601	ROXBURY DAY CARE CENTER, INC.	Child Care Scholarships for the month of	4,470.00	
	86601	ROXBURY DAY CARE CENTER, INC.	Child Care Scholarships for the month of	3,576.00	
	86601	ROXBURY DAY CARE CENTER, INC.	Child Care Scholarships for the month of	2,934.00	
01-201-27-342000-467	***Grant in Aid GIA:ROXBURY DAY CARE SCHOL***		**TOTAL FOR ACCOUNT**		**10,980.00**
	86905	MENTAL HEALTH ASSOCIATION OF	Units of Service provided for STEP OFF T	3,490.00	
	86893	MENTAL HEALTH ASSOCIATION OF	559.96 HOURS FORENSIC LIASON SERVICES @	15,746.00	
	86892	MENTAL HEALTH ASSOCIATION OF	Peer Phone Line Hours GIA 1322 Sept. 201	4,765.00	
	86896	MENTAL HEALTH ASSOCIATION OF	Tenant based rental assistance July-Sept	2,013.00	
01-201-27-342000-470	***Grant in Aid GIA:MC MENTAL HEALTH ASSOC***		**TOTAL FOR ACCOUNT**		**26,014.00**
	86620	DAWN CENTER FOR INDEPENDENT	CM #1358 Period 7/1/	8,317.00	
	86621	DAWN CENTER FOR INDEPENDENT	#1357 r&s Period 7/1/	1,233.00	
01-201-27-342000-473	***Grant in Aid GIA:DAWN INC***		**TOTAL FOR ACCOUNT**		**9,550.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-475	***Grant in Aid GIA:INTERFAITH COUNCIL***		**TOTAL FOR ACCOUNT**		**919.00**
	86958	NORWESCAP INC	2013 QUARTER 3 BILLABLE HOURS 128.575 CO	3,276.00	
	86958	NORWESCAP INC	BILLABLE HOURS 45.175 ONE ON ONE COUNSEL	1,151.00	
01-201-27-342000-477	***Grant in Aid GIA:NORWESCAP***		**TOTAL FOR ACCOUNT**		**4,427.00**
	86908	PARSIPPANY CHILD DAY CARE CTR.	Scholarships for 2 Infant Scholarships J	2,701.00	
01-201-27-342000-478	***Grant in Aid GIA:PARSIPPANY CHILD DC***		**TOTAL FOR ACCOUNT**		**2,701.00**
	86637	P.G. CHAMBERS SCHOOL	#1315 CCCD Period 7/1/	8,762.00	
01-201-27-342000-479	***Grant in Aid GIA:PG CHAMBERS SCHOOLS***		**TOTAL FOR ACCOUNT**		**8,762.00**
	86824	CFCS - HOPE HOUSE	#1339 Chore Period 9/1/1	579.00	
	86897	CFCS - HOPE HOUSE	2 SUPPORT GROUPS @ $235.50	471.00	
	86897	CFCS - HOPE HOUSE	18 INDIVIDUAL COUNSELING SESSIONS @ $58.	1,060.00	
	86897	CFCS - HOPE HOUSE	1 LIFE INTEGRATION RETREATS @ $2903.33	2,903.00	
	86897	CFCS - HOPE HOUSE	2 LIVING WITH AIDS @ $294.50	589.00	
01-201-27-342000-480	***Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT***		**TOTAL FOR ACCOUNT**		**5,602.00**
	86615	VISITING NURSE ASSOC. OF	#1319 CHAP Period 7/1/1	25,374.00	
01-201-27-342000-481	***Grant in Aid GIA: VNAANJ***		**TOTAL FOR ACCOUNT**		**25,374.00**
	86382	NEWBRIDGE SERVICES INC	#1366 IHMH -60 Period 7/1/1	2,370.00	
	86381	NEWBRIDGE SERVICES INC	#1359 OS Period 7/1/	1,548.00	
	86895	NEWBRIDGE SERVICES INC	CRISIS RESPONSE THE COMMUNITY JULY-SEPT	2,250.00	
	86894	NEWBRIDGE SERVICES INC	Units of Service provided under the Comm	82,787.00	
	86907	NEWBRIDGE SERVICES INC	229.5 Clinical case management services	15,662.00	
01-201-27-342000-483	***Grant in Aid Aid Ment Hlth Cnt-New Bridg***		**TOTAL FOR ACCOUNT**		**104,617.00**
	86515	SAINT CLARE'S HOSPITAL	Supported Community Living 7/1/13-9/30/1	15,992.00	
	86516	SAINT CLARE'S HOSPITAL	CORE SERVICE 7/1/13-930/13 767 Counselin	30,634.00	
	86516	SAINT CLARE'S HOSPITAL	3770 Transitions @ $14.08	53,082.00	
	86516	SAINT CLARE'S HOSPITAL	1131 Supported Housing @ $25.67	29,033.00	
01-201-27-342000-484	***Grant in Aid Aid Ment Hlth Cnt-St Clares***		**TOTAL FOR ACCOUNT**		**128,741.00**

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-485	***Grant in Aid: United Way of Northern NJ***		**TOTAL FOR ACCOUNT**		**2,500.00**
	86517	LEGAL SERVICES OF NORTHWEST	190 Units @ $110 for period of 7/1/13-9/	18,580.00	
	86900	CHILD AND FAMILY RESOURCES	Third quarter child care subsidy voucher	1,831.00	
	86900	CHILD AND FAMILY RESOURCES	Family Child care registration	1,700.00	
	86900	CHILD AND FAMILY RESOURCES	Quality workshops	300.00	
	86900	CHILD AND FAMILY RESOURCES	Resource and Referral	2,366.00	
	86900	CHILD AND FAMILY RESOURCES	Quality Improvement consultation	2,372.00	
01-201-27-342000-486	***Grant in Aid NJ Bureau of Chldrn Srvcs***		**TOTAL FOR ACCOUNT**		**27,149.00**
	86948	FAMILY INTERVENTION	Contract expenses for the 3rd quarter of	15,159.00	
01-201-27-342000-489	***Grant in Aid: Family Intervention***		**TOTAL FOR ACCOUNT**		**15,159.00**
	86901	STORY TELLING ARTS INC	storytelling arts workshops st Morris Co	1,246.00	
01-201-27-342000-492	***Grant in Aid:Storytelling Arts***		**TOTAL FOR ACCOUNT**		**1,246.00**
	86825	INTERFAITH FOOD PANTRY INC.	#1329 hdm Period 7/1/1	5,880.00	
01-201-27-342000-493	***Grant in Aid: Interfaith Food Pantry***		**TOTAL FOR ACCOUNT**		**5,880.00**
					==========
TOTAL for Grant in Aid					**510,343.80**
Seniors, Disabled & Veterans					
	86623	CORNERSTONE FAMILY PROGRAMS	MVADC Period 9/1/	16,785.51	
01-201-27-343100-036	***Contracted Services - Adult Day Care***		**TOTAL FOR ACCOUNT**		**16,785.51**
	87076	CHARLES JURGENSEN	Atlantic City VA CEU Requirements Hotel	515.30	
	87076	CHARLES JURGENSEN	Food for Atlantic City CEU Training.	77.41	
01-201-27-343100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**592.71**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
	87076	CHARLES JURGENSEN	Parking Atlantic City CEU Training, Gard	14.00	
01-201-27-343100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**66.85**
					==========
TOTAL for Seniors, Disabled & Veterans					**17,445.07**
Morristown MemorHosp-SCS					
	87127	ATLANTIC HEALTH SERVICES	#1301 SCHS Period 7/1/3	22,283.00	
01-201-27-343170-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**22,283.00**
					==========
TOTAL for Morristown MemorHosp-SCS					**22,283.00**
County Board of Social Service					
	85921	STAPLES BUSINESS ADVANTAGE	Stamp Accupro MB 5LN - Order #7105704667	23.52	
	85921	STAPLES BUSINESS ADVANTAGE	Universal Card Black/Grey - Order no. 71	35.99	
	85888	W.B. MASON COMPANY INC	Order #S013093838/08-07-013	1,580.68	
	85888	W.B. MASON COMPANY INC	Credit Memo (Returned 2 items)	-404.68	
01-201-27-345100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,235.51**
	87624	CITYSIDE ARCHIVES, LTD	0804/TEMASS - TEMPORARY ASSISTANCE	9,443.50	
	87576	CITYSIDE ARCHIVES, LTD	0804/TEMASS - TEMPORARY ASSISTANCE	398.00	
	87312	DEER PARK	Acct. #0434488383/09-15-13 to 10-14-13	272.67	
01-201-27-345100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**10,114.17**
	86521	SAINT CLARE'S HOSPITAL	Counseling Services 7/1/13-9/30/2013 905	36,146.00	
01-201-27-345100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**36,146.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	87671	AT&T	OFFICE OF TEMP ASSISTANCE	35.06	
	87673	VERIZON	OFFICE OF TEMP ASSISTANCE	971.77	
	87315	VERIZON	Acct. #973 889-3370 640 33Y/10-14-13 to	1,822.14	
	87316	VERIZON	Acct. # 973 889-2917 642 14Y/10-14-13 to	1,824.85	
01-201-27-345100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**5,553.83**
	85145	PITNEY BOWES CREDIT CORP	Schedule 401 / Acct. #1738162	870.00	
	85145	PITNEY BOWES CREDIT CORP	Schedule 402	1,197.00	
01-201-27-345100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**2,067.00**
	86839	TRITEC OFFICE EQUIPMENT INC	Copier maintenance billing from July thr	433.44	
	86839	TRITEC OFFICE EQUIPMENT INC	Model: SRV Billing	3,810.07	
	81635	TRITEC OFFICE EQUIPMENT INC	Copier maintenance billing from April th	362.25	
	81635	TRITEC OFFICE EQUIPMENT INC	Model SRV Billing	2,643.72	
01-201-27-345100-166	***Office Machine- Repair***		**TOTAL FOR ACCOUNT**		**7,249.48**
	87625	CITYSIDE ARCHIVES, LTD	STORAGE SERVICES - OFFICE OF TEMP ASSIST	345.62	
	87626	CITYSIDE ARCHIVES, LTD	STORAGE SERVICES - OFFICE OF TEMP ASSIST	311.08	
01-201-27-345100-257	***Rental - Other***		**TOTAL FOR ACCOUNT**		**656.70**
	85929	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Oc	5,154.31	
	85159	UNITRONIX DATA SYSTEMS INC	Software modifications to upgrade Web Se	1,250.00	
	86562	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/Client #573	638.75	
	86562	U.S. SECURITY ASSOCIATES, INC.	09/13/13 - 09/19/13	682.55	
	86835	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	682.55	
	87313	JOHNSON & JOHNSON, ESQS	CS - Legal services rendered for the mon	3,632.00	
	87313	JOHNSON & JOHNSON, ESQS	MED - Hansen v. OTA	168.00	
	87314	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/ Client #57	554.80	
01-201-27-345100-325	***Special Services***		**TOTAL FOR ACCOUNT**		**12,762.96**
	87787	HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREM AUG 2013	6,057.02	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**6,057.02**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	86840	LINDA CSENGETO	SSS - Mileage reimb. for September 2013	50.40	
	86554	PRISCILLA COLVIN	ADM - Mileage reimb. for September 2013	39.90	
	87305	KAITLYN HELLYER	SSS - Milage reimb. for July through Sep	41.30	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**198.10**
	86833	JOAN BRUSEO	Insurance reimb. for July through Decemb	72.00	
	86833	JOAN BRUSEO	Parking Fees	9.00	
	86841	SHARON WINSTON	ADM - Insurance reimb. for July through	72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**153.00**
	86566	MOLNAR PHARMACY, INC	[redacted]	22.97	
	86566	MOLNAR PHARMACY, INC	[redacted]	107.52	
	86832	VALLEY PHARMACY	[redacted]	167.45	
	87306	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	77.84	
	87306	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	28.12	
	87306	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	669.00	
	87306	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	104.88	
	87306	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	36.63	
	87306	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	28.52	
	87306	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	20.99	
	87306	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	9.99	
	87307	MOLNAR PHARMACY, INC	[redacted]	877.84	
	87307	MOLNAR PHARMACY, INC	[redacted]	156.98	
	87307	MOLNAR PHARMACY, INC	[redacted]	1,187.96	
	87307	MOLNAR PHARMACY, INC	[redacted]	187.49	
	87307	MOLNAR PHARMACY, INC	[redacted]	332.33	
	87307	MOLNAR PHARMACY, INC	[redacted]	88.12	
	87307	MOLNAR PHARMACY, INC	[redacted]	426.76	
	87307	MOLNAR PHARMACY, INC	[redacted]	75.95	
	87307	MOLNAR PHARMACY, INC	[redacted]	53.95	
	87307	MOLNAR PHARMACY, INC	[redacted]	50.77	
	87308	MOUNT ARLINGTON PHARMACY	[redacted]	39.99	
	87311	WALGREENS PHARMACY #10379	[redacted]	383.27	
01-201-27-345100-338		***Health Related Services***	**TOTAL FOR ACCOUNT**		**5,135.32**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-339	***Protective Case Management***		**TOTAL FOR ACCOUNT**		**150.00**
	86567	NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	40.94	
	87309	NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	90.44	
	87310	NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	38.32	
	87310	NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	112.57	
	87310	NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	40.94	
	87310	NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	55.93	
01-201-27-345100-340	***Transportation Services***		**TOTAL FOR ACCOUNT**		**379.14**
	84095	TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	134.46	
01-201-27-345100-353	***Collection Service Fees***		**TOTAL FOR ACCOUNT**		**134.46**
	86568	PARSIPPANY INN	[redacted]	350.00	
	86570	SKYTOP MOTEL	[redacted]	400.00	
	87318	PARSIPPANY INN	[redacted]	240.00	
	87319	SKYTOP MOTEL	[redacted]	50.00	
	87320	WHIPPANY LODGING LLC.	[redacted]	75.00	
	87320	WHIPPANY LODGING LLC.	[redacted]	350.00	
01-201-27-345100-365	***Emergency Assistance***		**TOTAL FOR ACCOUNT**		**1,465.00**
	87786	HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREM DEC 2012	5,988.96	
01-203-27-345100-329	***(2012) Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**5,988.96**
					==========
TOTAL for County Board of Social Service					**95,446.65**

MV:Administration

	87277	GEORGINA GRAY-HORSLEY	LPN,10/13/2013 thru 10/26/2013	1,344.00
	87276	HARRIET VALLECER RN	RN,10/13/2013 thru 10/26/2013	1,120.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	87286	BARKEL FLEMMING	LPN,10/13/2013 thru 10/26/2013	1,779.68	
	87285	BINU ILLIMOOTTIL JOSEPH	RN,10/13/2013 thru 10/26/2013	280.00	
	87284	CARRELLE L CALIXTE	LPN,10/13/2013 thru 10/26/2013	2,240.00	
	87283	CHARLES NADARAJAH	RN,10/13/2013 thru 10/26/2013	1,400.00	
	87282	DANILO LAPID	RN,10/13/2013 thru 10/26/2013	1,116.15	
	87281	DAVID JEAN-LOUIS	LPN,10/13/2013 thru 10/26/2013	2,240.00	
	87280	DAWN JOHNSON	LPN,10/13/2013 thru 10/26/2013	224.00	
	87279	EDITHA MARQUEZ	RN,10/13/2013 thru 10/26/2013	560.00	
	87278	EVELYN TOLENTINO	RN,10/13/2013 thru 10/26/2013	1,155.00	
	87275	ILLIENE CHARLES, RN	RN,10/13/2013 thru 10/26/2013	1,642.90	
	87274	JEDDIE A GARCIA	RN,10/13/2013 thru 10/26/2013	1,400.00	
	87273	JESSY JACOB	LPN,10/13/2013 thru 10/26/2013	420.00	
	87271	LOREEN RAFISURA	RN,10/13/2013 thru 10/26/2013	1,394.75	
	87270	MA. LIZA IMPERIAL	RN,10/13/2013 thru 10/26/2013	3,076.85	
	87269	MADUKWE IMO IBOKO, RN	RN,10/13/2013 thru 10/26/2013	2,240.00	
	87268	MARIA CAMPOS	RN,10/13/2013 thru 10/26/2013	280.00	
	87267	MARIA CARMELITA OBLINA	LPN,10/13/2013 thru 10/26/2013	1,120.00	
	87266	MARTHA YAGHI	RN,10/13/2013 thru 10/26/2013	840.00	
	87265	MARY JANE M. ARCINAS	RN,10/13/2013 thru 10/26/2013	840.00	
	87264	MELOJANE CELESTINO	RN,10/13/2013 thru 10/26/2013	1,120.00	
	87263	MICHELLE CAPILI	RN,10/13/2013 thru 10/26/2013	280.00	
	87262	MIRLENE ESTRIPLET	RN,10/13/2013 thru 10/26/2013	3,636.15	
	87261	RINCY M PAZBAYATTIL JOSE	RN,10/13/2013 thru 10/26/2013	559.65	
	87260	ROSE DUMAPIT	RN,10/13/2013 thru 10/26/2013	1,120.00	
	87259	ROSEMARY BATANE COBCOBO	RN,10/13/2013 thru 10/26/2013	1,960.00	
	87258	SUZIE COLLIN	RN,10/13/2013 thru 10/26/2013	2,800.00	
	87257	VIVIAN BLANDURA	RN,10/13/2013 thru 10/26/2013	280.00	
01-201-27-350100-013	***Temporary Help - Per Diem Nurses***		**TOTAL FOR ACCOUNT**		**39,365.13**
	87234	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services for 10/6 thru 10/12/201	4,265.26	
	87234	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services for 9/29 thru 10/5/2013	3,218.08	
	87234	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services for 9/22 thru 9/28/2013	5,222.70	
	87235	BARON HR HEALTHCARE LLC	Nursing Services for 10/6 and 10/12/2013	634.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**13,974.84**
	87233	BARBARA LIMONE	Purchase for 2013 Health Fair	178.77	
01-201-27-350100-046	***General Stores***		**TOTAL FOR ACCOUNT**		**178.77**
	87252	TRITEC OFFICE EQUIPMENT INC	CTMORR,8/30/2013	258.00	
01-201-27-350100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**258.00**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	283.30	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**283.30**
	85849	EXTEL COMMUNICATIONS	MORRISVIEW,9/12/2013	165.00	
	85852	KRATOS PUBLIC SAFETY	COUMOR,9/1/2013	880.00	
	87671	AT&T	MV: ADMINISTRATION	24.86	
	87673	VERIZON	MV: ADMINISTRATION	4,167.08	
01-201-27-350100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**5,236.94**
	85845	ATLANTIC TOMORROWS OFFICE	1013152,9/19/2013	440.00	
	87252	TRITEC OFFICE EQUIPMENT INC	CTMORR,7/1/2013 thru 9/30/2013	294.84	
01-201-27-350100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**734.84**
	87244	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,9/23/2013	190.50	
	87244	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,10/4/2013	83.00	
	87244	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,10/10/2013	123.00	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**396.50**
					==========
TOTAL for MV:Administration					**60,428.32**

MV:Building Services

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
01-201-27-350110-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**231,523.56**
	86087	TBS CONTROLS LLC	M13000,October~2013	2,679.17	
01-201-27-350110-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**2,679.17**
	87238	AES-NJ COGEN CO INC	Electric Charges for September,2013	3,195.92	
	87243	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,September~2013	59,389.94	
01-201-27-350110-137	***Electricity***		**TOTAL FOR ACCOUNT**		**62,585.86**
	87624	CITYSIDE ARCHIVES, LTD	0804 - MORRIS VIEW	796.90	
	87576	CITYSIDE ARCHIVES, LTD	0804 - MORRIS VIEW	796.90	
01-201-27-350110-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**1,593.80**
	87248	SOUTHEAST MORRIS COUNTY	20-999790658,3rd Qtr. 2013	216.30	
	87248	SOUTHEAST MORRIS COUNTY	20-999790878,3rd Qtr. 2013	362.56	
	87248	SOUTHEAST MORRIS COUNTY	20-999796081,3rd Qtr. 2013	337.84	
01-201-27-350110-147	***Water***		**TOTAL FOR ACCOUNT**		**916.70**
	86481	BAYWAY LUMBER	202440,9/16/2013	898.56	
	86484	MORRISTOWN LUMBER &	1940,9/13/2013	44.72	
	86484	MORRISTOWN LUMBER &	1940,9/11/2013	47.03	
	86484	MORRISTOWN LUMBER &	1940,9/12/2013	30.45	
	86484	MORRISTOWN LUMBER &	CREDIT MEMO 7-16-10	-97.90	
	86086	NATIONAL INDUSTRIES	MVNH065,8/26/2013	2,219.78	
	86086	NATIONAL INDUSTRIES	MVNH065,8/27/2013	164.79	
	85327	ROCKAWAY GLASS CO., INC.	Repair Window Screens,7/22/2013	79.00	
01-201-27-350110-204	***Plant Operation***		**TOTAL FOR ACCOUNT**		**3,386.43**
	85853	PORTSOFT OF MORRIS COUNTY INC	17029,8/28/2013	1,546.00	
01-201-27-350110-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**1,546.00**
	87292	SCALES INDUSTRIAL	52519224,10/16/2013	343.75	
	86087	TBS CONTROLS LLC	M13000,9/6/2013	619.11	
01-201-27-350110-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**962.86**

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
TOTAL for MV:Building Services					**305,194.38**
MV:Dietary					
	87249	SODEXO INC & AFFILIATES	100005746,September~2013	328,956.83	
01-201-27-350115-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**328,956.83**
	85332	STATE OF NJ	24-007-900,August~2013	492.10	
	85332	STATE OF NJ	24-007-900,August~2013	446.30	
	85332	STATE OF NJ	24-007-900,August~2013	4,119.80	
01-201-27-350115-185	***Food***		**TOTAL FOR ACCOUNT**		**5,058.20**
	87293	STAR LEDGER	947758,w/e 10-12-2013	7.04	
	87293	STAR LEDGER	947758,w/e 10-19-2013	86.64	
01-201-27-350115-186	***Coffee / Gift Shop***		**TOTAL FOR ACCOUNT**		**93.68**
	87231	ACME AMERICAN REFRIGERATION INC.	0118615,9/23/2013	1,125.50	
	87231	ACME AMERICAN REFRIGERATION INC.	0118615,9/23/2013	212.00	
	86483	HOBART SERVICE	0267749,9/27/2013	2,831.70	
	87232	ACME AMERICAN REPAIRS INC.	0118615,9/25/2013	824.84	
01-201-27-350115-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**4,994.04**
					==========
TOTAL for MV:Dietary					**339,102.75**
MV:Laundry					
	87251	SODEXO INC & AFFILIATES	100011720,September~2013	101,653.42	
01-201-27-350125-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**101,653.42**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Laundry					
TOTAL for MV:Laundry					**101,653.42**
MV:Nursing					
	87237	JAGDISH DANG	Psychiatric Services,September~2013	2,200.00	
	87236	JAMES H WOLF	Medical Director,10-10,10-17,10-21-2013	1,312.50	
01-201-27-350130-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**3,512.50**
	85844	ASSOCIATED SALES AND BAG CO.	314307,7/16/2013	377.40	
01-201-27-350130-046	***General Stores***		**TOTAL FOR ACCOUNT**		**377.40**
	85846	BIO- REFERENCE LABORATORIES	PRO05M8065L2,1/4/2013	15.21	
	85846	BIO- REFERENCE LABORATORIES	PRO05M8065H2,9/6/2013	67.48	
01-201-27-350130-049	***Laboratory Services***		**TOTAL FOR ACCOUNT**		**82.69**
	87295	MONICA SENIOR	CNA Re-Certification,10/10/2013	30.00	
01-201-27-350130-191	***Nursing***		**TOTAL FOR ACCOUNT**		**30.00**
					==========
TOTAL for MV:Nursing					**4,002.59**
MV:Recreation/Volunteer Svc					
	87247	PESI HEALTHCARE	00845203,10/22/2013	539.97	
01-201-27-350135-034	***Conference Expenses***		**TOTAL FOR ACCOUNT**		**539.97**
	87241	CABLEVISION	07876-533982-01-2,10/5/2013 thru 11/14/2	4,459.56	
01-201-27-350135-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**4,459.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	87240	ARTS! BY THE PEOPLE INC.	Poetry Class on 10/7/2013	75.00	
	87294	BRUSHSTROKES	Art Appreciation,10/23/2013	135.00	
	87242	FRANK PINTO	Resident Activity Purchase & Reimburseme	161.21	
	87296	MAYO PERFORMING ARTS CENTER	178760,Swinging the Benny Goodman Songbo	236.40	
	87245	MOONLIGHT DESIGNS	Art Class,10/11/2013	165.00	
	87246	NICHOLAS L. ROCCAFORTE	Music Program on 2-D,10/22/2013	75.00	
01-201-27-350135-194		***Patient Activities***	**TOTAL FOR ACCOUNT**		**1,410.60**
					==========
TOTAL for MV:Recreation/Volunteer Svc					**6,410.13**
County Adjuster					
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	220.95	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**220.95**
					==========
TOTAL for County Adjuster					**220.95**
County Library					
	85215	CCH INC	4001080275 dated 09/02/13	1,530.00	
	85219	LEXIS NEXIS	150KMG Dated 8/31/13	174.00	
	85234	TAYLOR & FRANCIS GROUP,LLC	S06579 dated 06/05/13	225.94	
	85235	WEST PAYMENT CENTER	1003308031 dated 09/01/13; New Contract	836.16	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**2,766.10**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	750.86	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**750.86**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	87094	TRITEC OFFICE EQUIPMENT INC	Ricoh ID 5987 7/01/2013-9/30/2013	14.56	
01-201-29-390100-069	***Printing***		**TOTAL FOR ACCOUNT**		**171.36**
	85221	RECORDED BOOKS LLC	91165 Dated 8/19/13	6.95	
	85221	RECORDED BOOKS LLC	91165 Dated 8/27/13	6.95	
	85221	RECORDED BOOKS LLC	91165 Dated 8/28/13	219.40	
01-201-29-390100-083	***Video & Film Materials***		**TOTAL FOR ACCOUNT**		**233.30**
	82312	VENMILL INDUSTRIES INC	Order 2 PN7006;2 PN063; Quote#19453 date	161.96	
01-201-29-390100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**161.96**
	68182	THOMSON PROFESSIONAL &	902424425 dated 10/18/12	250.15	
	60510	THOMSON PROFESSIONAL &	902424425 dated 06/01/12	251.20	
01-203-29-390100-028	***(2012) Books & Periodicals***		**TOTAL FOR ACCOUNT**		**501.35**
					==========
TOTAL for County Library					**4,584.93**
County Superintendent of Schoo					
	87046	STAPLES BUSINESS ADVANTAGE	VARIOUS OFFICE SUPPLIES	12.14	
	87046	STAPLES BUSINESS ADVANTAGE	VARIOUS OFFICE SUPPLIES	16.00	
	87046	STAPLES BUSINESS ADVANTAGE	VARIOUS OFFICE SUPPLIES	18.09	
	87046	STAPLES BUSINESS ADVANTAGE	VARIOUS OFFICE SUPPLIES	27.56	
01-201-29-392100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**73.79**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	108.66	
01-201-29-392100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**108.66**
	86103	DEER PARK	0434565933 8-15-13-9-14-13	12.95	
01-201-29-392100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**12.95**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**911.92**
					==========
TOTAL for County Superintendent of Schoo					**1,107.32**
Contribution to County College					
	87353	COUNTY COLLEGE OF MORRIS	1ST HALF 11/13 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					
	87783	RUTGERS THE STATE UNIVERSITY	NITZSCHE, P.	5,498.61	
	87783	RUTGERS THE STATE UNIVERSITY	POMEL, D.	3,420.00	
	87783	RUTGERS THE STATE UNIVERSITY	HARM, C.	3,168.00	
	87784	RUTGERS, THE STATE UNIVERSITY	SUMMER INTERNSHIP M. DIGIULIO 5/31/13-8/	2,350.00	
01-201-29-396100-011	***Salaries & Wages-Full Time***		**TOTAL FOR ACCOUNT**		**14,436.61**
	86748	STAPLES BUSINESS ADVANTAGE	office supplies	107.84	
	86748	STAPLES BUSINESS ADVANTAGE	office supplies	14.24	
	86194	STAPLES BUSINESS ADVANTAGE	office supplies	349.91	
01-201-29-396100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**471.99**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	83.62	
01-201-29-396100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**83.62**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	86920	TRITEC OFFICE EQUIPMENT INC	color copies	322.70	
01-201-29-396100-069	***Printing***		**TOTAL FOR ACCOUNT**		**564.48**
	86199	KELLY ALLISON	Mileage/Conferences	918.25	
	86193	PETER NITZSCHE	Mileage/Conferences	741.70	
01-201-29-396100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**1,659.95**
	86156	DEER PARK	0434680872 8/23/13-9/22/13	22.46	
	86193	PETER NITZSCHE	Administrative	88.99	
01-201-29-396100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**111.45**
					==========
TOTAL for Rutgers Extension Service					**17,328.10**
Rmb Out of Cty Two Yr Coll					
	87650	BROOKDALE COMMUNITY	Fall Term 2013 Chargeback for Ronald A.	4,335.99	
	87658	HUDSON CTY COMMUNITY COLLEGE	Fall 2013 Chargeback for Lynn Damron.	544.60	
	87658	HUDSON CTY COMMUNITY COLLEGE	Fall 2013 Chargeback for Douglas Fischgr	816.90	
01-201-29-397100-090	***Rmb Out of Cty Two Yr Coll Expenditures***		**TOTAL FOR ACCOUNT**		**5,697.49**
					==========
TOTAL for Rmb Out of Cty Two Yr Coll					**5,697.49**
Cont M.C. School of Tech					
	87637	MC VOCATIONAL SCHOOL DISTRICT	11/13 DISTRICT TAXES TO BE RAISED	377,800.99	
01-201-29-400100-090	***Cont M.C. School of Tech Expenditures***		**TOTAL FOR ACCOUNT**		**377,800.99**
					==========
TOTAL for Cont M.C. School of Tech					**377,800.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	84617	NECI	Manuals	2,500.00	
	84617	NECI	Shipping & Handling	24.95	
01-201-29-407100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**2,524.95**
	85755	ATLANTIC TRAINING CENTER	CPR Card Fee	330.00	
01-201-29-407100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**330.00**
	87789	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	180.26	
01-201-29-407100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**180.26**
	86662	M.C. MUA	Tipping Fees	347.51	
01-201-29-407100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**347.51**
	85756	MEGGIT TRAINING SYSTEMS INC.	Coupling	85.38	
	85756	MEGGIT TRAINING SYSTEMS INC.	Guide Wheel Assembly	282.36	
	85756	MEGGIT TRAINING SYSTEMS INC.	Block Brake Cable	117.78	
	85756	MEGGIT TRAINING SYSTEMS INC.	Freight	9.01	
	86128	BOTH WORLDS SOFTWARE INC	Annual Maintenance for Class Registrar	1,170.00	
	86143	FIRE FIGHTERS EQUIPMENT CO INC	Air Quality Test	125.00	
	86143	FIRE FIGHTERS EQUIPMENT CO INC	Valve Assembly/Install	350.00	
	86143	FIRE FIGHTERS EQUIPMENT CO INC	Nut/Nipple Assembly	72.00	
	86143	FIRE FIGHTERS EQUIPMENT CO INC	Labor Charge	150.00	
	86143	FIRE FIGHTERS EQUIPMENT CO INC	QT Compressor Oil	22.95	
01-201-29-407100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**2,384.48**
	86144	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Cloth Filters w/Lead	3,850.00	
	86144	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Cloth Filters w/Lead	135.00	
	86144	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Cubic Yard Box w/Liner	950.00	
	86144	VEOLIA ES TECHNICAL SOLUTIONS, LLC	State Regulatory Fees	10.00	
	86144	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Fuel & Security Surcharge	761.95	
	86144	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Mobilization Fee	150.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	86144	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Assistant	178.75	
01-201-29-407100-231	***Hazardous Material Disposal***		**TOTAL FOR ACCOUNT**		**6,214.45**
					==========
TOTAL for Fire and Police Academy					**11,981.65**
Utilities					
	86806	NATIONAL FUEL OIL INC.	4600.0 GAL. DIESEL FUEL FOR COUNTY GARAG	14,281.62	
01-201-31-430100-136	***Diesel Fuel***		**TOTAL FOR ACCOUNT**		**14,281.62**
	86629	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 10/9/2013	19.89	
	86630	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 10/9/2013	20.01	
	86627	JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 10/14/2013	15.35	
	86628	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 10/14/2013	70.20	
	86205	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 10/01/2013	584.68	
	86204	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 10/4/2013	32.90	
	87748	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 08-21-13	238.65	
	87749	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 09-21-13	19,606.90	
	87106	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 10/14/2013	50.85	
	87324	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 10/18/2013	708.33	
	87325	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 10/18/2013	370.54	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**21,718.30**
	86919	FLEET SERVICES	ACCT # 0431-00-448418-4	292.31	
01-201-31-430100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**292.31**
	87751	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 09-07-13	250.45	
	87752	ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 09-05-13	80.06	
	87753	HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 09-06-	32.21	
	87754	HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	8,135.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	86988	AMERIGAS - CHESTER	Rounding	0.64	
	86988	AMERIGAS - CHESTER	State Excise Tax	36.70	
	86989	AMERIGAS - CHESTER	Propane	2,847.12	
	86989	AMERIGAS - CHESTER	State Excise Tax	78.30	
	86989	AMERIGAS - CHESTER	Credit Memo	-145.67	
	86989	AMERIGAS - CHESTER	Credit Memo	-4.01	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**12,645.25**
	87741	TAX COLLECTOR	502-0 / A & R BLDG	11,309.76	
	87741	TAX COLLECTOR	2083-0 / COURTHOUSE	13,432.32	
	87741	TAX COLLECTOR	513-0 / 8 COURT ST	126.75	
	87741	TAX COLLECTOR	2593-0 / SCHUYLER	1,784.64	
	87741	TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
	87741	TAX COLLECTOR	3688-0 / W & M	232.48	
	87741	TAX COLLECTOR	5537-0 / CORRECTION FACILITY	37,730.88	
	87743	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	120.55	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**64,864.13**
	87755	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.01	
	86409	VERIZON	973 697-0879 521 94Y, 9/22(9/22-10/21/13	27.78	
	86409	VERIZON	973 326-8955 127 49Y, 9/25,(9/25-10/24/1	27.78	
	86409	VERIZON	973 838-8083 446 48Y, 9/28, (9/28-10/27/	31.48	
	86409	VERIZON	973 361-0398 892 16Y, 10/01/13 (10/1-10/	121.02	
	83086	VERIZON CABS	201 M55-5534 968 7/25 E911fiber link (7/	4,419.84	
	85566	VERIZON BUSINESS	Y2618812, 9/10 for September Managed Net	1,551.23	
	87671	AT&T	UTILITIES - TELEPHONE	1,587.15	
	81519	COPPER SERVICES	Account 602217	21.04	
	87673	VERIZON	UTILITIES - TELEPHONE	28,296.65	
	87681	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 JUN 22 - J	5,652.45	
	87680	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 JUL 22 - AU	5,312.19	
	87679	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 AUG 22 - S	5,896.14	
	81692	VERIZON	201 V63-2073 999 44Y 07/01/13	4,335.58	
	87003	VERIZON	Bill for Phone/Fax 973 539-6466 621 55Y	64.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	86526	VERIZON	973 993-1440 628 16Y 10/01/2013	65.02	
	86525	VERIZON	973 267-2255 164 81Y 9/19/2013	35.53	
	84960	STATEWIDE COMMUNICATIONS INC	Network Data Port added to Mail Room	300.00	
	86403	VERIZON CABS	201 M55-5534 968 9/25 E911fiber link (9/	4,419.84	
	86406	VERIZON BUSINESS	6000057810 X26 - dtd 10/1/2013 Mthly cha	459.00	
	86776	VERIZON	973 829-0312 882 15Y 10/4/13 (10/1-10/31	65.00	
	86776	VERIZON	973 328-3165 445 58Y, 10/4/2013,Dover WT	31.44	
	86776	VERIZON	973 455-1700 480 36Y, 10/2/2013, Emer Li	97.74	
	87195	VERIZON	973 285-5495 122 75Y 6/14/13	68.59	
	87195	VERIZON	973 539-3538 497 14Y 6/16/13	27.50	
	87195	VERIZON	973 285-5495 122 75Y 7/14/13	68.95	
	87195	VERIZON	973 539-3538 497 14Y 7/16/13	28.03	
	87195	VERIZON	973 285-5495 122 75Y 8/14/13	68.74	
	87195	VERIZON	973 539-3538 497 14Y 8/16/13	27.78	
	87195	VERIZON	973 285-5495 122 75Y 9/14/13	68.74	
	87195	VERIZON	973 539-3538 497 14Y 9/16/13	27.78	
	87195	VERIZON	973 285-5495 122 75Y 10/14/13	68.86	
	87195	VERIZON	973 539-3538 497 14Y 10/16/13	27.73	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**65,151.85**
	87743	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	32.55	
	87746	SOUTHEAST MORRIS COUNTY	20-999-690-393/ 9-11/ SEASONAL	2,272.10	
	87744	SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	932.15	
	87744	SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,154.55	
	87744	SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,452.15	
	87744	SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	462.10	
	87744	SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	3,653.70	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**13,959.30**
	87745	SOUTHEAST MORRIS COUNTY	20-999-999-812/ 6 CT ST	41.75	
	87745	SOUTHEAST MORRIS COUNTY	20-999-999-801/ 8 CT ST	37.80	
	87745	SOUTHEAST MORRIS COUNTY	20-999-998-987/ W & M	153.18	
01-203-31-430100-147	***(2012) Water***		**TOTAL FOR ACCOUNT**		**232.73**
					==========
TOTAL for Utilities					**193,145.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	86634	EDWIN GUEVARA	$10 Gift Card, 20 Balloons @ $1	30.00	
	86172	PETER LIMONE JR.	Entertainment Parsippany Site. September	100.00	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**130.00**
	86173	PATRICIA W. GIBBONS	Nutrition Support services. September,20	605.88	
01-201-41-716100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**605.88**
	87073	SODEXO INC & AFFILIATES	Daily Meals..Services for 8/31/13 throug	195,774.00	
	87073	SODEXO INC & AFFILIATES	Weekend Meals	10,180.00	
	87073	SODEXO INC & AFFILIATES	Frozen Meals	6,436.25	
	87073	SODEXO INC & AFFILIATES	Boxed Meals	21,227.75	
	87073	SODEXO INC & AFFILIATES	Kosher Meals	189.08	
	87073	SODEXO INC & AFFILIATES	Coffee	342.03	
	87073	SODEXO INC & AFFILIATES	Shelf Stable Meals	18,203.94	
	87073	SODEXO INC & AFFILIATES	Other	594.14	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**252,947.19**
	67441	CENTURYLINK	Monthly Service Charge , October 2012. A	40.02	
	70403	CENTURYLINK	Monthly Service Charge. Dec,2012. Acct#3	39.27	
01-203-41-716100-146	***(2012) Telephone***		**TOTAL FOR ACCOUNT**		**79.29**
					==========
TOTAL for Nutrition					**253,762.36**

Area Plan Grant

	86611	MC ORGANIZATION FOR HISPANIC	13-14-084 Period 7/1/1	7,265.60	
	86371	NEWBRIDGE SERVICES INC	13-14-069 IHMH PERIOD 7/1/	9,337.00	
	86375	NEWBRIDGE SERVICES INC	13-14-068 Oper. Sail OAA PERIOD 7	45,705.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	86821	CFCS - HOPE HOUSE	OAA Chore 13-14-051 Period 9/1/	3,117.00	
	86687	VISITING NURSE ASSOC. OF	Resp. 13-14-076 Period 7/1/1	16,616.00	
	86655	VISITING NURSE ASSOC. OF	13-14-077 Resp Care OAAperiod 7/1/13-9/3	5,691.00	
	86617	VISITING NURSE ASSOC. OF	Chap 3B 13-14-076 Period	28,563.00	
	86616	VISITING NURSE ASSOC. OF	13-14-076 CHAP SSBG Period 7/1/1	17,629.00	
	86622	VISITING NURSE ASSOC. OF	13-14-076 MM Period 7/1/	1,498.00	
	86624	VMC	13-14-026 OAA Period 9/1/13-9/30/13122 u	4,599.00	
	86625	VMC	13-14-076 CGI OAA Period 7/1/1	7,677.00	
	87299	NORWESCAP INC	Healthy Bones OAA Period 7/1/1	2,500.00	
01-201-41-716110-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**153,668.60**
					==========
TOTAL for Area Plan Grant					**153,668.60**
ALPN					
	86377	CORNERSTONE FAMILY PROGRAMS	#1307 Time OutPeriod 7/1/13-9/30/13575 u	37,375.00	
	86376	CORNERSTONE FAMILY PROGRAMS	#1314 CM Period 7/1/	11,707.00	
	86378	CORNERSTONE FAMILY PROGRAMS	#1315 Senior Cents Period 7/1/	8,672.00	
	86599	EMPLOYMENT HORIZONS, INC.	#1304 SE/PG Period 7/1/	19,252.00	
	86603	LEGAL SERVICES OF NORTHWEST	#1312 PS Period 7/1/1	13,464.00	
	86379	NEWBRIDGE SERVICES INC	#1310 IHMH -60 Period 7/1	670.00	
	86823	CFCS - HOPE HOUSE	#1303 Chore Period 9/1/1	681.00	
	86619	DAWN CENTER FOR INDEPENDENT	CM #1320 Period 7/1/	7,964.00	
	86604	VISITING NURSE ASSOC. OF	#1316 chap Period 7/1	25,398.00	
	86618	VISITING NURSE ASSOC. OF	#1308 FH Period 7/1	26,061.00	
	86613	VISITING NURSE ASSOC. OF	#1319 Resp Care Period 7/1/1	23,481.00	
01-201-41-759000-063	***ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**174,725.00**
					==========
TOTAL for ALPN					**174,725.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Grant Fund		
Bio-Terrorism Grant					
	86970	CYNTHIA BELLA	Reimbursement Communicable Disease Outbr	35.00	
	86076	CABLEVISION	07876 616465 01 8 Billing period 10/1/20	206.28	
	87790	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	22.87	
	86675	STAPLES BUSINESS ADVANTAGE	Invoice date 10/11/2013 Customer NYC 105	364.00	
	86675	STAPLES BUSINESS ADVANTAGE	shipping	37.99	
	86677	W.B. MASON COMPANY INC	customer C1033751 Invoice dated 10/3/20	688.62	
02-213-41-718405-391	***Public Health Emer Grant(7/1/13-6/30/14)***		**TOTAL FOR ACCOUNT**		**1,354.76**
					==========
TOTAL for Bio-Terrorism Grant					**1,354.76**
TANF					
	84588	TELESEARCH INC	L. Hymowitz 8/25/2013	34.39	
	87448	WORKFORCE ADVANTAGE	[redacted]	633.00	
02-213-41-741015-392	***TANF State Share***		**TOTAL FOR ACCOUNT**		**667.39**
					==========
TOTAL for TANF					**667.39**
General Assistance					
	87449	WORKFORCE ADVANTAGE	[redacted]	633.00	
02-213-41-741020-392	***General Assistance State Share***		**TOTAL FOR ACCOUNT**		**633.00**
					==========
TOTAL for General Assistance					**633.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741415					
	84761	AT&T		2.82	
	85280	EXTEL COMMUNICATIONS		4.13	
	84787	SPRINT NEXTEL		1.60	
	84776	US LIFE INSURANCE COMPANY		13.34	
	86852	FUTUREWORK SYSTEMS LLC		506.56	
	86232	MANPOWER	Juliannn Zakaluk; W/E 9/29/13	926.45	
	87509	MANPOWER	Cost reimbursment; Sept.2013 Class; 6 St	2,495.16	
	87396	PROJECT SELF SUFFICIENCY	Reimbursable expenses: July, August, Sep	13,694.40	
	87483	STATE SHUTTLE INC	Sept.9, 2013 to Sept.13th, 2013	2,949.55	
	87482	STATE SHUTTLE INC	Sept.16, 2013; Sept. 20, 2013	2,949.55	
	87503	STATE SHUTTLE INC	Oct.7, 2013 to Oct. 11, 2013	2,949.55	
	87502	STATE SHUTTLE INC	Sept.30, 2013 to Oct.4, 2013.	2,949.55	
	87501	STATE SHUTTLE INC	Sept.23, 2013 to Sept. 27, 2013	2,949.55	
	84722	SUSSEX CTY CHAMBER OF COMMERCE		10.75	
	85411	TELESEARCH INC		31.15	
	85411	TELESEARCH INC		20.63	
	84524	TELESEARCH INC		34.32	
	84524	TELESEARCH INC		116.92	
	84524	TELESEARCH INC		34.39	
	84588	TELESEARCH INC	L. Bogner 8/25/2013	38.31	
	84588	TELESEARCH INC	J Duccini 8/18/2013	298.16	
	87621	WORKFORCE ADVANTAGE	Cost reimbursement; Aug.expenses	3,842.50	
	87447	WORKFORCE ADVANTAGE	Cost reimbursement July Expenses	1,575.74	
02-213-41-741415-392	***WFNJ-TANF (7/1/13-6/30/14)***		**TOTAL FOR ACCOUNT**		**38,395.08**
					==========
TOTAL for DEPARTMENT 741415					**38,395.08**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	84761	AT&T		2.26	
	85280	EXTEL COMMUNICATIONS		3.30	
	84787	SPRINT NEXTEL		1.28	
	84776	US LIFE INSURANCE COMPANY		10.68	
	86852	FUTUREWORK SYSTEMS LLC		379.92	
	86232	MANPOWER	Barry Laird; W/E 9/29/13	744.38	
	87509	MANPOWER		1,400.00	
	87396	PROJECT SELF SUFFICIENCY	Payroll Taxes & Fringe	1,521.60	
	87483	STATE SHUTTLE INC		737.39	
	87482	STATE SHUTTLE INC		737.39	
	87503	STATE SHUTTLE INC		737.39	
	87502	STATE SHUTTLE INC		737.39	
	87501	STATE SHUTTLE INC		737.39	
	84722	SUSSEX CTY CHAMBER OF COMMERCE		8.60	
	85411	TELESEARCH INC		24.92	
	85411	TELESEARCH INC		16.51	
	84524	TELESEARCH INC		27.45	
	84524	TELESEARCH INC		27.51	
	84588	TELESEARCH INC	L. Bogner 8/25/2013	30.65	
	84588	TELESEARCH INC	L.Hymowitz 8/25/2013	27.50	
	84588	TELESEARCH INC	J Duccini 8/18/2013	243.95	
	87447	WORKFORCE ADVANTAGE		1,095.01	
02-213-41-741420-392	***WFNJ-General Assistance(7/1/13-6/30/14)***		**TOTAL FOR ACCOUNT**		**9,252.47**
					==========
TOTAL for DEPARTMENT 741420					**9,252.47**

WIA: Adult

	87609	AVTECH INSTITUTE	[redacted]	800.00
	87470	BERKLEY COLLEGE	[redacted]	826.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Adult					
	87614	HOHOKUS SCHOOL OF TRADE	[redacted]	3,200.00	
	87615	INFORMATION & TECHNOLOGY	[redacted]	1,664.00	
	87465	WARREN COUNTY COMMUNITY COLL.	[redacted]	612.00	
02-213-41-742005-391	***WIA: Adult Federal Share***		**TOTAL FOR ACCOUNT**		**7,875.63**
					==========
TOTAL for WIA: Adult					**7,875.63**
WIA: Disclocated Worker					
	87610	AMERICAN INSTITUTE OF	[redacted]	280.00	
	87456	ASSOCIATED TRUCK SALES CO.	[redacted]	3,999.88	
	87603	AVTECH INSTITUTE	[redacted]	394.67	
	87605	AVTECH INSTITUTE	[redacted]	896.00	
	87469	BERKLEY COLLEGE	[redacted]	736.00	
	87504	CUTTING EDGE ACADEMY	[redacted].	800.00	
	87455	HEAT-TIMER CORPORATION	[redacted]	4,000.00	
	87450	INFORMATION & TECHNOLOGY	[redacted].	2,048.00	
	87623	JUMBOOL DRIVING SCHOOL	[redacted]	2,340.00	
	87446	MILLENNIUM SOLUTION FOCUS	[redacted]	800.00	
	87440	QPHARMA INC.	[redacted]	3,999.93	
	87468	RUTGERS CENTER FOR CONTINUING	[redacted]	1,600.00	
	87618	WARREN COUNTY COMMUNITY COLL.	[redacted]	1,118.80	
02-213-41-742010-391	***WIA: Disclocated Worker Federal Share***		**TOTAL FOR ACCOUNT**		**23,013.28**
					==========
TOTAL for WIA: Disclocated Worker					**23,013.28**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87444	PROJECT SELF SUFFICIENCY	[redacted]	168.00	
	87444	PROJECT SELF SUFFICIENCY	[redacted]	168.00	
	87444	PROJECT SELF SUFFICIENCY	[redacted]	280.00	
	87444	PROJECT SELF SUFFICIENCY	[redacted]	168.00	
02-213-41-742020-391	***WIA: Youth Federal Share***		**TOTAL FOR ACCOUNT**		**784.00**
					==========
TOTAL for WIA: Youth					**784.00**

DEPARTMENT 742135

	87538	AMERICAN INSTITUTE OF	[redacted]	3,000.00
	87427	AVTECH INSTITUTE	[redacted]	700.00
	87457	BERGEN COMMUNITY COLLEGE	[redacted]	5,000.00
	87430	BIONJ	[redacted]	4,250.00
	87429	BIONJ	[redacted]	4,250.00
	87428	BIONJ	[redacted]	4,250.00
	87423	BIONJ	[redacted]	4,250.00
	87424	BIONJ	[redacted]	4,250.00
	87425	BIONJ	[redacted]	4,250.00
	87426	BIONJ	[redacted]	4,250.00
	87507	CLINICAL RESEARCH ACADEMY	[redacted]	4,000.00
	87420	CRESTRON ELECTRONICS	[redacted]	5,000.00
	87422	HUDSON BIOPHARMA	[redacted]	1,490.48
	87557	HUDSON BIOPHARMA	[redacted]	6,010.00
	87438	MASTER DRIVING SCHOOL INC	[redacted]	3,990.00
	87570	MERCER COUNTY COMMUNITY	[redacted]	987.00
	87433	MERCER COUNTY COMMUNITY	[redacted]	987.00
	87461	MERCER COUNTY COMMUNITY	[redacted]	1,974.00
	87467	MERCER COUNTY COMMUNITY	[redacted]	987.00
	87460	MERCER COUNTY COMMUNITY	[redacted]	3,026.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742135					
	87434	MERCER COUNTY COMMUNITY	[redacted]	987.00	
	87436	MERCER COUNTY COMMUNITY	[redacted]	987.00	
	87437	MERCER COUNTY COMMUNITY	[redacted]	987.00	
	87459	MERCER COUNTY COMMUNITY	[redacted]	1,052.00	
	87421	PRINSTON PHARMACEUTICAL, INC.	[redacted]	7,692.80	
	87432	RUTGERS CENTER FOR CONTINUING	[redacted]	1,357.50	
	87431	RUTGERS CENTER FOR CONTINUING	[redacted]	654.00	
	87458	SANFORD BROWN INSTITUTE	[redacted]	1,533.33	
02-213-41-742135-391	***WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13)***		**TOTAL FOR ACCOUNT**		**83,139.11**
					==========
TOTAL for DEPARTMENT 742135					**83,139.11**

DEPARTMENT 742505					
	84761	AT&T		12.40	
	85280	EXTEL COMMUNICATIONS		18.15	
	84787	SPRINT NEXTEL	Acct. #564861630-092	7.05	
	84776	US LIFE INSURANCE COMPANY		58.71	
	87611	AVTECH INSTITUTE	[redacted]	1,232.00	
	87452	AVTECH INSTITUTE	[redacted]	1,653.33	
	87453	AVTECH INSTITUTE	[redacted]	1,216.00	
	86852	FUTUREWORK SYSTEMS LLC		3,545.92	
	87466	JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	
	87442	JERSEY TRACTOR-TRAILER	[redacted]	800.00	
	87441	JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	
	87606	JUMBOOL DRIVING SCHOOL	[redacted]	3,140.00	
	87556	NY WIRED FOR EDUCATION	90-day E-learning license to Metrix lear	1,800.00	
	84722	SUSSEX CTY CHAMBER OF COMMERCE		47.30	
	85411	TELESEARCH INC		137.07	
	85411	TELESEARCH INC		90.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742505					
	84524	TELESEARCH INC		151.31	
	84588	TELESEARCH INC	L. Bogner 8/25/2013	168.58	
	84588	TELESEARCH INC	L. Hymowitz 8/25/2013	151.31	
	87414	LORI L. KINTNER	Aug.28th-Sept.26th,2013.	28.14	
	87572	VIRGINIA DAVIS		8.06	
02-213-41-742505-391		***WIA Adult (7/1/13-6/30/15)***	**TOTAL FOR ACCOUNT**		**20,817.10**
					==========
TOTAL for DEPARTMENT 742505					**20,817.10**

DEPARTMENT 742510					
	84761	AT&T	0305158956001 Aug-Sept. bill 973-383-104	29.32	
	85280	EXTEL COMMUNICATIONS	Remote Program Changes per service order	42.90	
	87790	COUNTY OF MORRIS	2ND HALF 10/13 METERED MAIL	287.44	
	84787	SPRINT NEXTEL	973-765-3723; 7/27/13 to 8/26/13.	16.67	
	84776	US LIFE INSURANCE COMPANY	Group life insurance for ETS	138.78	
	87608	ACADEMY OR ALLIED HEALTH	[redacted]	1,497.60	
	87451	AVTECH INSTITUTE	[redacted]	1,493.33	
	86852	FUTUREWORK SYSTEMS LLC	NJ subscription for M/S/W counties.	6,078.72	
	87464	JERSEY TRACTOR-TRAILER	[redacted]	800.00	
	87454	JUMBOOL DRIVING SCHOOL	[redacted]	1,840.00	
	87462	MERCER COUNTY COMMUNITY	[redacted]	169.05	
	87463	MERCER COUNTY COMMUNITY	[redacted]	1,455.00	
	87556	NY WIRED FOR EDUCATION		7,200.00	
	87445	QUALITY & PRODUCTIVITY	[redacted]	1,000.00	
	87616	QUALITY & PRODUCTIVITY	[redacted]	1,000.00	
	87617	RUTGERS CENTER FOR CONTINUING	[redacted]	1,828.00	
	87395	RUTGERS, THE STATE UNIVERSITY	[redacted]	3,200.00	
	87394	RUTGERS, THE STATE UNIVERSITY	[redacted]	3,200.00	
	87508	RUTGERS CENTER FOR CONTINUING	[redacted]	1,976.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742510					
	84722	SUSSEX CTY CHAMBER OF COMMERCE	Jack Patten's annual membership dues.	111.80	
	85411	TELESEARCH INC	Linda Bogner; W/E 9/8/13	324.00	
	85411	TELESEARCH INC	Lilly Hymowitz	214.58	
	84524	TELESEARCH INC	Linda Bogner; W/E 8/18/2013	356.88	
	84524	TELESEARCH INC	Lilly Hymowitz; W/E 8/18/13	357.63	
	84588	TELESEARCH INC	L. Bogner 8/25/2013	398.45	
	84588	TELESEARCH INC	L. Hymowitz 8/25/2013	357.62	
	87439	THERMO KING EAST, INC.	[redacted]	4,000.00	
	87620	WILLIAM PATERSON UNIVERSITY	[redacted]	2,048.64	
	87612	WINSOR'S TRACTOR TRAILER	[redacted]	3,200.00	
	87613	WINSOR'S TRACTOR TRAILER	[redacted]	3,200.00	
	87572	VIRGINIA DAVIS	GSETA MIS meeting on 10/30.	14.34	
	87619	WILLIAM PATERSON UNIVERSITY	[redacted]	1,333.75	
02-213-41-742510-391	***WIA Dislocated Worker (7/1/13-6/30/15)***		**TOTAL FOR ACCOUNT**		**52,370.50**
					==========
TOTAL for DEPARTMENT 742510					**52,370.50**

DEPARTMENT 742520					
	84761	AT&T		9.58	
	85280	EXTEL COMMUNICATIONS		14.02	
	84787	SPRINT NEXTEL		5.45	
	84776	US LIFE INSURANCE COMPANY		45.37	
	86852	FUTUREWORK SYSTEMS LLC		2,152.88	
	87443	PROJECT SELF SUFFICIENCY	[redacted]	2,400.00	
	87485	PROJECT SELF SUFFICIENCY	[redacted]	435.00	
	84722	SUSSEX CTY CHAMBER OF COMMERCE		36.55	
	85411	TELESEARCH INC		105.92	
	85411	TELESEARCH INC		70.15	
	84524	TELESEARCH INC		116.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
	84588	TELESEARCH INC	l. Hymowitz 8/25/2013	116.92	
02-213-41-742520-391	***WIA Youth (7/1/13-6/30/15)***		**TOTAL FOR ACCOUNT**		**5,638.77**
					==========
TOTAL for DEPARTMENT 742520					**5,638.77**
SCP: Family Court					
	86903	FAMILY INTERVENTION	Total FCIU Contract hours Sept 2013 @ $1	9,516.00	
	86903	FAMILY INTERVENTION	Total Adolescent Group contract services	1,400.00	
02-213-41-752315-392	***SCP - Family Court(1/1/13-12/31/13)***		**TOTAL FOR ACCOUNT**		**10,916.00**
					==========
TOTAL for SCP: Family Court					**10,916.00**
DEPARTMENT 752320					
	86308	MORRIS ARTS	Middle School workshops in Sept. 2013	1,800.00	
	86552	MORRIS COUNTY PREVENTION	2 completed TCBAM rounds at Chancellor A	4,500.00	
	86550	MORRIS COUNTY PREVENTION	2 Mentoring units expended on client BD	200.00	
	86550	MORRIS COUNTY PREVENTION	5 Mentoring units expended on client RG	500.00	
	86902	BIG BROTHERS BIG SISTERS OF	14 YOUTH @ 156.25 FOR 3RD QUARTER 2013	2,188.00	
	86551	MORRIS COUNTY PREVENTION	2 Mentoring Units for client JP from 4/1	200.00	
	86906	NEWBRIDGE SERVICES INC	For units of service hours rendered for	13,801.00	
	87335	LONGFELLOWS SANDWICH DELI	Refreshments for YSAC meetin held on 10/	17.50	
	87335	LONGFELLOWS SANDWICH DELI	water	12.50	
	87335	LONGFELLOWS SANDWICH DELI	Danish	16.00	
	87335	LONGFELLOWS SANDWICH DELI	fruit salad	9.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752320					
02-213-41-752320-392	***SCP-Program Services(1/1/13-12/31/13)***		**TOTAL FOR ACCOUNT**		**23,624.00**
					==========
TOTAL for DEPARTMENT 752320					**23,624.00**
DEPARTMENT 752325					
	86557	LONGFELLOWS SANDWICH DELI	Refreshements for 10 people, Fruit salad	55.50	
02-213-41-752325-392	***SCP: Program Management(1/1/13-12/31/13)***		**TOTAL FOR ACCOUNT**		**55.50**
					==========
TOTAL for DEPARTMENT 752325					**55.50**
DEPARTMENT 754310					
	86519	COUNTY OF MORRIS	Reimbursement of Homeless Services from	15,418.35	
	86523	COUNTY OF MORRIS	Reimbursement of Homeless Services from	28,672.50	
02-213-41-754310-392	***Social Srvcs for Hmlss(1/1/13-12/31/13)***		**TOTAL FOR ACCOUNT**		**44,090.85**
					==========
TOTAL for DEPARTMENT 754310					**44,090.85**
Juvenile Accountability					
	86904	M.C. JUVENILE DETENTION CENTER	Services for the 2nd quarter 2013	2,064.75	
02-213-41-756305-391	***Juvenile Accountability(1/1/13-12/31/13)***		**TOTAL FOR ACCOUNT**		**2,064.75**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total
Juvenile Accountability					
TOTAL for Juvenile Accountability					**2,064.75**
DEPARTMENT 758310					
	86294	TOWNSHIP OF BOONTON	2013 Boonton Township Municipal Alliance	453.00	
	86512	JOHN R. MORELLO	Portion of speaking fee for John Morello	1,000.00	
	86511	MEADOW WOOD MANOR	Balance for Meandow Wood Manor for the C	4,477.92	
	86888	BOROUGH OF MADISON	2013 Madison Municipal Alliance Q3 Expen	3,860.00	
	86937	JOHN R. MORELLO	Portion of books for the Countywide Prev	36.80	
	86994	KINNELON MUNICIPAL ALLIANCE	2013 Kinnlelon Municipal Alliance Q2 Exp	3,246.05	
	86910	MORRIS PLAINS MUNICIPAL ALL.	2013 Morris Plains Municipal Alliance Q3	1,185.72	
	86890	MATT BELLACE PHD PRESENTATIONS LLC	Portion of books for Natural High Comedy	1,000.00	
	86909	STEPHEN NEBESNI	10/17/13 Balloons for Youth Summit	54.14	
	87342	DOVER/VG MUNICIPAL ALLIANCE	2013 Dover/Victory Gardens Municipal All	716.51	
	87179	HANOVER TWP MUNICIPAL ALLIANCE	2013 Hanover Twp. Municipal Alliance Q2	1,976.81	
	87178	KINNELON MUNICIPAL ALLIANCE	2013 Kinnelon Municipal Alliance Q3 Expe	300.00	
	87338	ROCKAWAY BOROUGH	2013 Rockaway Borough Municipal Alliance	560.00	
	87300	TOWNSHIP OF MENDHAM	2013 Mendham Municipal Alliance Q3 Expen	1,252.56	
	87303	TOWNSHIP OF WASHINGTON	2013 Washington Twp. Municipal Alliance	2,607.95	
02-213-41-758310-392	***Municipal Alliance (1/1/13-12/31/13)***		**TOTAL FOR ACCOUNT**		**22,727.46**
	86513	JOHN R. MORELLO	Portion of speaking fee for John Morello	1,300.00	
	86915	BOROUGH OF MADISON	2013 Madison Municipal Alliance Q3 Suppl	1,245.48	
	86955	FIRST NIGHT MORRIS, INC.	Sponsorship for 2014 First Night Morris	1,500.00	
	86889	JOHN R. MORELLO	Portion of books for Countywide Preventi	1,713.20	
	86891	MATT BELLACE PHD PRESENTATIONS LLC	Portion of books for Natural High Comedy	150.00	
	87304	LONGFELLOWS SANDWICH DELI	Sandwiches for Education Partnership mee	495.00	
	87304	LONGFELLOWS SANDWICH DELI	Liters of Soda	15.00	
02-213-41-758310-394	***Municipal Alliance (1/1/13-12/31/13)***		**TOTAL FOR ACCOUNT**		**6,418.68**
					==========
TOTAL for DEPARTMENT 758310					**29,146.14**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Safe Communities Construction					
	87885	MORRISTOWN MEMORIAL HOSPITAL	NORTHERN NJ SAFE COMMUNITIES JULY-SEPT 2	22,556.45	
02-213-41-773305-391	***Safe Communities (10/1/12-9/30/13)***		**TOTAL FOR ACCOUNT**		**22,556.45**
					==========
TOTAL for Safe Communities Construction					**22,556.45**
Vehicular Homicide Unit					
	86326	ANDOVER TOWNSHIP	Coourt 7/9/13	220.00	
	86326	ANDOVER TOWNSHIP	Callout 7/15/13	220.00	
	86326	ANDOVER TOWNSHIP	Court 7/18/13	275.00	
	86326	ANDOVER TOWNSHIP	Callout 7/22/13	495.00	
	86326	ANDOVER TOWNSHIP	Court 7/22/13	220.00	
	86326	ANDOVER TOWNSHIP	Callout 7/30/13	275.00	
	86326	ANDOVER TOWNSHIP	Court 8/1/13	220.00	
	86326	ANDOVER TOWNSHIP	Callout 8/2/13	330.00	
	86326	ANDOVER TOWNSHIP	Court 8/7/13	220.00	
	86326	ANDOVER TOWNSHIP	Callout 8/11/13	275.00	
	86326	ANDOVER TOWNSHIP	Court 8/12/13	220.00	
	86326	ANDOVER TOWNSHIP	Court 8/28/13	220.00	
	86326	ANDOVER TOWNSHIP	Court 9/5/13	220.00	
	86326	ANDOVER TOWNSHIP	Recert Eval 9/8/13	220.00	
	86326	ANDOVER TOWNSHIP	Callout 9/9/13	220.00	
	86326	ANDOVER TOWNSHIP	Court 9/10/13	220.00	
	86326	ANDOVER TOWNSHIP	Certification 9/18/13	440.00	
	86326	ANDOVER TOWNSHIP	Callout 9/18/13	330.00	
	86326	ANDOVER TOWNSHIP	Court 9/23/13	220.00	
	86326	ANDOVER TOWNSHIP	Court 9/26/13	220.00	
	86326	ANDOVER TOWNSHIP	Court 9/26/13	220.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Vehicular Homicide Unit					
	86326	ANDOVER TOWNSHIP	Callout 9/29/13	302.50	
	86330	CHESTER TOWNSHIP POLICE DEPT	Callout 7/7/13	247.50	
	86328	MENDHAM BOROUGH	Callout 7/12/13	220.00	
	86328	MENDHAM BOROUGH	Callout 7/26/13	220.00	
	86328	MENDHAM BOROUGH	Cont Shift 8/13/13	110.00	
	86328	MENDHAM BOROUGH	Callout 8/16/13	220.00	
	86328	MENDHAM BOROUGH	Callout 8/17/13	220.00	
	86328	MENDHAM BOROUGH	Callout 9/8/13	220.00	
	86327	MENDHAM TOWNSHIP POLICE	Callout 7/25/13** No Eval-per Agent Gouc	165.00	
	86327	MENDHAM TOWNSHIP POLICE	Cont Shift 8/14/13	110.00	
	86327	MENDHAM TOWNSHIP POLICE	Callout 8/28/13	220.00	
	86327	MENDHAM TOWNSHIP POLICE	Callout 9/15/13	220.00	
	86333	ROCKAWAY TOWNSHIP POLICE DEPT	Callouit 9/21/13	220.00	
	86335	TOWN OF BOONTON	Call out 7/3/13	220.00	
	86335	TOWN OF BOONTON	Call out 7/31/13	220.00	
	86335	TOWN OF BOONTON	Call out 8/22/13	220.00	
	86329	WASHINGTON TWP POLICE DEPT	Callouit 7/4/13	220.00	
	86331	DENVILLE PD	Cont Shift 8/21/13	275.00	
	86332	PEQUANNOCK POLICE DEPARTMENT	Call Out 8/23/13	220.00	
	86392	PATRICK MCNICHOL	DRE Conference Reimubursement-Airfare an	725.94	
	86340	MADISON POLICE DEPARTMENT	Callout 7/3/13	220.00	
	86340	MADISON POLICE DEPARTMENT	Callout 7/7/13	220.00	
	86384	CHRISTOPHER C. PETONAK	DRE Confererence Reimbursement- Airfare,	1,068.64	
	86383	DANIEL R. TAQUINTO	DRE Conference Expense Reimbursement- Ap	538.32	
	85809	JOSEPH ABRUSCI	DRE Conference Reimubursement 8/4-8/7/21	2,166.21	
	86334	MT OLIVE POLICE DEPT.	Callout 8/8/13	165.00	
	86334	MT OLIVE POLICE DEPT.	Callout 6/12/13	165.00	
	85808	VITO ANTHONY ABRUSCI	DRE Conference Reimbursement(85-8/7/13)	195.61	
	86391	WILLIAM J BECK	DRE Conference Reimbursement for airfare	1,238.67	
02-213-41-774305-391	***DRE Call Out (10/1/12-9/30/13)***		**TOTAL FOR ACCOUNT**		**16,493.39**
					==========
TOTAL for Vehicular Homicide Unit					**16,493.39**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 783310					
	85589	BODELIN, INC.	Proscope HR2 w/50x lens-white body	724.00	
	85589	BODELIN, INC.	30Nx Lens for ProScope HR	636.00	
	85589	BODELIN, INC.	0x-10x Lens w/LEDS for ProScope HR	596.00	
	85589	BODELIN, INC.	Lrg.Deluxe Case for ProScope HR	316.00	
	85589	BODELIN, INC.	Freight	28.64	
	85581	OBP MEDICAL	ER-SPEC Disposable Vaginal Speculum with	154.80	
	85581	OBP MEDICAL	ER-SPEC Disposable Vaginal Speculum with	154.80	
	85581	OBP MEDICAL	ER-SPEC Disposable Vaginal Speculum with	68.80	
	85581	OBP MEDICAL	ANOSPEC-Disposable Anoscope with Light 1	79.20	
	85579	SIRCHIE FINGER PRINT LAB INC.	Item #PPS800-Forensic Scale	99.00	
	85579	SIRCHIE FINGER PRINT LAB INC.	Item#601ED-1"x500"Photo Evidence Rule Ta	47.50	
	85579	SIRCHIE FINGER PRINT LAB INC.	Item#601E-Photo Evidence Rule Tape	65.00	
	85580	B & H PHOTO-VIDEO INC.	Item #SOBCTRV*Mfr#BCTRV Sony BC-TRV Trav	121.04	
	85580	B & H PHOTO-VIDEO INC.	Item # MAVT100*Mfr# VT-100**Magnus VT-10	99.90	
	85580	B & H PHOTO-VIDEO INC.	Item #SOMSD4GBM2Q1** Mfr#MSMT4G/TQMN Son	478.80	
	85578	HEWLETT-PACKARD COMPANY	HP Officejet 100 Mobile printer**CN551A#	398.00	
	85446	MEDICAL DEVICE DEPOT, INC.	Classic Line, Four Drawer, Anesthesia Wo	959.25	
	85446	MEDICAL DEVICE DEPOT, INC.	Shipping	195.00	
	83761	LIVING DIRECT, INC.	FFAR2LTH-Summit 1.8 Cu.Ft. Compact Medic	758.10	
	85577	DELL MARKETING L.P.	XPS 12 (225-3806) NoteBook** per quote #	2,986.82	
	85577	DELL MARKETING L.P.	Dell Latitude 3330(210-AAFP)-Quote #6637	786.89	
02-213-41-783310-391	***SART/SANE Program(10/1/12-9/30/13)***		**TOTAL FOR ACCOUNT**		**9,753.54**
					==========
TOTAL for DEPARTMENT 783310					**9,753.54**
MAPS					
	87071	ROUTEMATCH SOFTWARE, INC.	Annual Technical Support. Addil Licenses	9,603.00	
	86338	STAPLES BUSINESS ADVANTAGE	Foldr 100% recy pcw 1/3 ltr ml,key tag a	248.20	
02-213-41-786305-394	***MAPS (1/1/13-12/31/13)***		**TOTAL FOR ACCOUNT**		**9,851.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
					==========
TOTAL for MAPS					**9,851.20**
NYS&W Bicycle/Pedestrian Path					
	87018	THE RBA GROUP INC.	CF#4593 Professional services rendered c	8,842.71	
02-213-41-790015-391	***Federal Share***		**TOTAL FOR ACCOUNT**		**8,842.71**
					==========
TOTAL for NYS&W Bicycle/Pedestrian Path					**8,842.71**
DEPARTMENT 860045					
	79572	S & S WORLDWIDE, INC.	Resident Craft & Program Supplies	117.94	
02-213-41-860045-395	***Youth Shelter Grants***		**TOTAL FOR ACCOUNT**		**117.94**
					==========
TOTAL for DEPARTMENT 860045					**117.94**
General Operating Support					
	87048	M.C. HISTORICAL SOCIETY	2013 RE-GRANT FINAL PAYMENT-20% OF AWARD	335.60	
02-213-41-860305-392	***General Operating Spprt(7/1/12-6/30/13)***		**TOTAL FOR ACCOUNT**		**335.60**
					==========
TOTAL for General Operating Support					**335.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total
E-911 Consolidation					
	76168	CAROUSEL INDUSTRIES OF	Split Accounts - County-Wide Radio Syste	285,834.00	
02-213-41-860935-392	***State Share***		**TOTAL FOR ACCOUNT**		**285,834.00**
					==========
TOTAL for E-911 Consolidation					**285,834.00**
DEPARTMENT 864295					
	87378	SCHIFANO CONSTRUCTION CORP.		16,697.15	
	87379	SCHIFANO CONSTRUCTION CORP.	Milling and Resurfacing of Green Village	20,710.48	
02-213-41-864295-391	***2012 ATP - County Aid***		**TOTAL FOR ACCOUNT**		**37,407.63**
					==========
TOTAL for DEPARTMENT 864295					**37,407.63**
DEPARTMENT 864395					
	87334	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Ridgedale Avenu	42,383.69	
02-213-41-864395-391	***2013 ATP - County Aid***		**TOTAL FOR ACCOUNT**		**42,383.69**
					==========
TOTAL for DEPARTMENT 864395					**42,383.69**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	86786	CENTRAL JERSEY TITLE CO INC	fee policy	320.00	
	87723	CENTRAL JERSEY TITLE CO INC	11434-5 - 1204 Sussex Tpk	200.00	
02-213-41-864405-391	***CR 617/STP-0350(106)ROW(6/27/12-6/27/14)***		**TOTAL FOR ACCOUNT**		**520.00**
					==========
TOTAL for DEPARTMENT 864405					**520.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
			County Capital		
Improvement Historic Speedwell					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	67.83	
04-216-55-951129-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**67.83**
	87738	PARK UNION BUILDING	SUPPLIES FOR SPEEDWELL	31.71	
	87739	GTS WELCO	ELECTR MS (PARTIAL)	47.46	
	87740	TATBIT CO	PVC CONDUIT FOR NEW LIGHT PLES	3,818.20	
	87740	TATBIT CO	NEW LIGHTING INSTALLATION	1,315.10	
	87411	TATBIT CO	SPEEDWELL LIGHTING PROJECT	994.27	
04-216-55-951129-951	***Building & Improvements***		**TOTAL FOR ACCOUNT**		**6,206.74**
					==========
TOTAL for Improvement Historic Speedwell					**6,274.57**
Acq AutomTimeAttendnc,P/R sys					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	82.72	
04-216-55-951145-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**82.72**
					==========
TOTAL for Acq AutomTimeAttendnc,P/R sys					**82.72**
Abatmnt/demol-Fac on Greystone					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	82.72	
04-216-55-953087-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**82.72**
					==========
TOTAL for Abatmnt/demol-Fac on Greystone					**82.72**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cty roadwy drainage improv					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	64.53	
04-216-55-953098-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**64.53**
					==========
TOTAL for Cty roadwy drainage improv					**64.53**
Analy dam condition,rehab dams					
	87736	MORRIS COUNTY PARK COMMISSION	SALARY & RELATED EXPENSES - ARTHUR VITAL	11,040.00	
	87736	MORRIS COUNTY PARK COMMISSION	SEPTEMBER	11,040.00	
	87737	MORRIS COUNTY PARK COMMISSION	SALARY & RELATED EXPENSES - ARTHUR VITAL	11,040.00	
04-216-55-953113-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**33,120.00**
					==========
TOTAL for Analy dam condition,rehab dams					**33,120.00**
Bridge DesignConstr varCty Loc					
	87366	T. Y. LIN INTERNATIONAL	Eagle Rock Avenue Bridge over the Passai	402.00	
04-216-55-953137-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**402.00**
					==========
TOTAL for Bridge DesignConstr varCty Loc					**402.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87370	THE MUSIAL GROUP PA	Additional Design Work for Phase 2 Rehab	2,925.00	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	107.54	
04-216-55-953146-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**3,032.54**
					==========
TOTAL for Renov CentralAveBldg Greystone					**3,032.54**

Road Design/Construction

	87372	KEEGAN TECHNOLOGY &	Boulevard Pequannock TownshipCoring & Te	1,985.00	
	87375	KELLER & KIRKPATRICK	Realignment of Boonton Avenue/Montville.	1,736.00	
04-216-55-953165-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**3,721.00**
					==========
TOTAL for Road Design/Construction					**3,721.00**

Roof Replacement Various Facil

	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	33.09	
04-216-55-953172-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**33.09**
					==========
TOTAL for Roof Replacement Various Facil					**33.09**

Cty Road Drainage Improvements

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cty Road Drainage Improvements					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	144.77	
04-216-55-953178-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**1,320.77**
					==========
TOTAL for Cty Road Drainage Improvements					**1,320.77**
Rpl/Upgr Fire/Sprinkler Sys					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	20.68	
04-216-55-953181-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**20.68**
	86548	FIRE AND SECURITY TECHNOLOGIES	SHADE TREE POLE BARN- REPLACE FIRE PANEL	1,950.00	
	86548	FIRE AND SECURITY TECHNOLOGIES	B&G POLE BARN- SR5654.WS. REPLACE FIRE P	1,950.00	
	86548	FIRE AND SECURITY TECHNOLOGIES	SHERIFF'S CANINE KENNELS-REPLACE FIRE PA	1,950.00	
	85639	FIRE AND SECURITY TECHNOLOGIES	Roads Pole Barn, SR5601.WS. Replace fire	1,950.00	
04-216-55-953181-951	***Building & Improvements***		**TOTAL FOR ACCOUNT**		**7,800.00**
					==========
TOTAL for Rpl/Upgr Fire/Sprinkler Sys					**7,820.68**
Bridge DesignConst varCty Loc					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	703.16	
04-216-55-953184-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**703.16**
	87256	SPARWICK CONTRACTING, INC.	Emergency Repairs due to Accident Damage	12,077.00	
04-216-55-953184-951	***Building & Improvements***		**TOTAL FOR ACCOUNT**		**12,077.00**
					==========
TOTAL for Bridge DesignConst varCty Loc					**12,780.16**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953202					
	87054	DIFRANCESCO, BATEMAN, COLEY, YOSPIN	legal services	12.00	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	1,158.14	
04-216-55-953202-909	***Road Resurfacing/Construction/Imprvments***		**TOTAL FOR ACCOUNT**		**1,170.14**
	86292	DOSCH-KING EMULSIONS INC	RC 70 bulk rate Ticket 1743	1,035.00	
	86096	CAMPBELL FOUNDRY COMPANY	steel ext., rings	420.00	
	86631	TILCON NEW YORK INC.	Liquis Asphalt	6,936.75	
	86631	TILCON NEW YORK INC.	Liquid Asphalt	4,919.93	
	86208	TILCON NEW YORK INC.	I-5	19,634.94	
	85856	TILCON NEW YORK INC.	I-5	3,896.84	
	87378	SCHIFANO CONSTRUCTION CORP.	Milling and Resurfacing of Howard Boulev	4,188.70	
	87334	SCHIFANO CONSTRUCTION CORP.		2,183.51	
04-216-55-953202-951	***Road Resurfacing/Construction/Imprvments***		**TOTAL FOR ACCOUNT**		**43,215.67**
					==========
TOTAL for DEPARTMENT 953202					**44,385.81**
DEPARTMENT 953212					
	86282	CARRIER ENTERPRISES	W070116/ RE: JDC/ 09-06-13	914.76	
	86217	SPEEDWELL ELECTRIC MOTORS	WO70164/ RE: W & M/ 09-04-13	354.74	
	86217	SPEEDWELL ELECTRIC MOTORS	WO70364/ RE: A & R/ 09-04-13	1,419.51	
	86217	SPEEDWELL ELECTRIC MOTORS	WO70302/ RE: LIBRARY/ 09-18-13	491.44	
	86217	SPEEDWELL ELECTRIC MOTORS	WO70064/ RE: PSTA/ 09-23-13	453.00	
	86217	SPEEDWELL ELECTRIC MOTORS	WO70246/ RE: WARRANTS/ 09-24-13	439.00	
	83649	TRANE	WO69807/ RE: H/S-MV1/ 07-31-13	122.11	
04-216-55-953212-951	***Replace Motors/Fans/Pumps - Var Facil***		**TOTAL FOR ACCOUNT**		**4,194.56**
					==========
TOTAL for DEPARTMENT 953212					**4,194.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953224					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	124.09	
04-216-55-953224-909		***Roof Replacmnt - Various Facilities***	**TOTAL FOR ACCOUNT**		**124.09**
					==========
TOTAL for DEPARTMENT 953224					**124.09**
DEPARTMENT 953225					
	87369	KELLER & KIRKPATRICK	Morris County Bridge No. 1401-107 on Fla	20,518.76	
	87381	KELLER & KIRKPATRICK	Morris County-Bridge 1401-107Flanders Dr	2,665.08	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	330.90	
04-216-55-953225-909		***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**23,514.74**
					==========
TOTAL for DEPARTMENT 953225					**23,514.74**
DEPARTMENT 953235					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	53.77	
04-216-55-953235-909		***Upgrades to Fire/Sprinkler Sys-var Facil***	**TOTAL FOR ACCOUNT**		**53.77**
					==========
TOTAL for DEPARTMENT 953235					**53.77**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	206.81	
04-216-55-953259-909	***RenovCentrlAveComplx-StClare/NonprofMall***		**TOTAL FOR ACCOUNT**		**206.81**
	87401	WEBSTER PLUMBING &	RE: CAC INSTALL KITCHEN WATER HEATER - 0	4,073.40	
04-216-55-953259-951	***RenovCentrlAveComplx-StClare/NonprofMall***		**TOTAL FOR ACCOUNT**		**4,073.40**
					==========
TOTAL for DEPARTMENT 953259					**4,280.21**

DEPARTMENT 953264

	87371	KELLER & KIRKPATRICK	Central Park-Phase IIIProf Svcs. from 8/	4,994.00	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	579.07	
04-216-55-953264-909	***Design/Constr CentralAveFields-CentralPk***		**TOTAL FOR ACCOUNT**		**5,573.07**
					==========
TOTAL for DEPARTMENT 953264					**5,573.07**

DEPARTMENT 953266

	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	157.18	
04-216-55-953266-909	***Courthouse AsbestosAbatemnt-Public Works***		**TOTAL FOR ACCOUNT**		**157.18**
					==========
TOTAL for DEPARTMENT 953266					**157.18**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87374	KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	7,020.00	
	87368	CHRISTOPHER P STATILE PA	Engineering Design Services for the Repl	17,400.10	
	87365	CHRISTOPHER P STATILE PA	Engineering Services for rehabilitation	10,550.00	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	744.52	
04-216-55-953269-909	***Bridge Design/Constr - var locations***		**TOTAL FOR ACCOUNT**		**35,714.62**
	87176	COLONNELLI BROTHERS INC	Emergency Repairs to North Sussex Street	150,670.00	
04-216-55-953269-951	***Bridge Design/Constr - var locations***		**TOTAL FOR ACCOUNT**		**150,670.00**
					==========
TOTAL for DEPARTMENT 953269					**186,384.62**

DEPARTMENT 953275

	86504	GRAINGER	WO70027/ RE: HVAC/ 09-11-13	792.62	
04-216-55-953275-951	***HVAC Equip Var Bldgs - Bldgs & Grounds***		**TOTAL FOR ACCOUNT**		**792.62**
					==========
TOTAL for DEPARTMENT 953275					**792.62**

DEPARTMENT 953282

	86216	CAPOZZI OVERHEAD DOORS, INC.	WO70000/ RE: SEU/ 08-02-13	578.51	
	86216	CAPOZZI OVERHEAD DOORS, INC.	WO68594/ RE: A & R/ 08-02-13	663.30	
	86216	CAPOZZI OVERHEAD DOORS, INC.	WO69973/ RE: CTY GRG/ 09-03-13	325.00	
	86216	CAPOZZI OVERHEAD DOORS, INC.	WO70000/ RE: CTY GRG/ 09-03-13	338.20	
	86216	CAPOZZI OVERHEAD DOORS, INC.	WO70031/ RE: CTY GRG/ 09-11-13	325.00	
	86216	CAPOZZI OVERHEAD DOORS, INC.	RE: PSTA/ 07-23-13	415.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953282					
	86460	CAPOZZI OVERHEAD DOORS, INC.	WO69299/ RE: PSTA/ 08-28-13	3,896.10	
04-216-55-953282-951	***Door Replacmnt Var Facil-Bldgs & Grounds***		**TOTAL FOR ACCOUNT**		**7,061.51**
					==========
TOTAL for DEPARTMENT 953282					**7,061.51**
DEPARTMENT 953285					
	87017	AUTOMATED BUILDING CONTROLS	RE: LIBRARY- NO COMMUNICATION TO CONTROL	500.00	
	87301	AUTOMATED BUILDING CONTROLS	RE: PSTA - PROVIDE COMPLETE CONTROLS RET	2,651.92	
04-216-55-953285-951	***Upgrd HVAC Bldg Automtn Sys-BldgsGrnds***		**TOTAL FOR ACCOUNT**		**3,151.92**
					==========
TOTAL for DEPARTMENT 953285					**3,151.92**
DEPARTMENT 953290					
	87401	WEBSTER PLUMBING &	RE: ADMIN BLDG - REMONE FIXTURES - INSPE	13,838.00	
	87401	WEBSTER PLUMBING &	RE: ADMIN BLDG - REMONE FIXTURES - INSPE	9,934.20	
04-216-55-953290-951	***Plumbing Fixture Rplcments - BldgsGrnds***		**TOTAL FOR ACCOUNT**		**23,772.20**
					==========
TOTAL for DEPARTMENT 953290					**23,772.20**
DEPARTMENT 953291					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953291					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	289.54	
04-216-55-953291-909	***Var Roadway Drainage Proj - Public Works***		**TOTAL FOR ACCOUNT**		**2,570.55**
					==========
TOTAL for DEPARTMENT 953291					**2,570.55**
DEPARTMENT 953309					
	87301	AUTOMATED BUILDING CONTROLS	AIR HANDLING UNIT & INTEGRATE INTO COUNT	17,598.08	
04-216-55-953309-951	***Upgr HVAC BldgAutomationSys-BldgsGrnds***		**TOTAL FOR ACCOUNT**		**17,598.08**
					==========
TOTAL for DEPARTMENT 953309					**17,598.08**
DEPARTMENT 953314					
	86791	VDA	RE: COUNTY OF MORRIS - CONSULTATING SERV	4,000.00	
	86488	VDA	2013 ANNUAL EVALUATION - COUNTY OF MORRI	8,800.00	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	827.24	
04-216-55-953314-909	***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***		**TOTAL FOR ACCOUNT**		**13,627.24**
	87019	BRANO DESIGN LLC.	WO69892/ RE: SEU - SUPLY & INSTALL WINDO	12,209.22	
	86747	GRAINGER	WO70245/ RE: PROSECUTORS- REPL FLOOR MAT	2,252.60	
04-216-55-953314-951	***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***		**TOTAL FOR ACCOUNT**		**14,461.82**
					==========
TOTAL for DEPARTMENT 953314					**28,089.06**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	1,364.95	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	574.25	
04-216-55-953320-909	***InstalTurfFields/PhaseIICentrlPk-PblcWrk***		**TOTAL FOR ACCOUNT**		**1,939.20**
					==========
TOTAL for DEPARTMENT 953320					**1,939.20**

DEPARTMENT 953323

	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	1,447.68	
04-216-55-953323-909	***Bridge Design/Constr VarLoc-Public Works***		**TOTAL FOR ACCOUNT**		**1,447.68**
					==========
TOTAL for DEPARTMENT 953323					**1,447.68**

DEPARTMENT 953328

	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	124.09	
04-216-55-953328-909	***Purchase of Various Equip - PublicWorks***		**TOTAL FOR ACCOUNT**		**124.09**
					==========
TOTAL for DEPARTMENT 953328					**124.09**

Cty Bridge Design & Constructi

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cty Bridge Design & Constructi					
04-216-55-953975-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**16,430.00**
					==========
TOTAL for Cty Bridge Design & Constructi					**16,430.00**
DEPARTMENT 954200					
	85997	GRAINGER	Chain Saw, Gas 16" Bar, 36.3CC, Model#EC	319.88	
	85997	GRAINGER	Chain Saw Case (used w/Echo Chain Saws),	45.58	
	85997	GRAINGER	Gas Can, 2-Gal, RED, Self Vent, Poly, Mo	23.44	
	85997	GRAINGER	Hard Hat, 6-Pt Pin Lock, 24 NRR Muffs, M	40.52	
	85026	STAPLES BUSINESS ADVANTAGE	Compartment Orgainzers, Inv dtd 09/4/13,	97.13	
	85026	STAPLES BUSINESS ADVANTAGE	CD Spindle, Inv dtd 9/4/13, Order#710510	33.80	
	85026	STAPLES BUSINESS ADVANTAGE	Perpetual Calendar, Inv dtd 7/2/13, Orde	118.98	
	85026	STAPLES BUSINESS ADVANTAGE	Supplies - USB cable, calendar, dry eras	217.63	
	85026	STAPLES BUSINESS ADVANTAGE	Presidential Nagne-rite 6x4, Inv dtd 7/2	512.58	
	85026	STAPLES BUSINESS ADVANTAGE	Calculator, Inv dtd 7/4/13, Order#710230	56.99	
	85026	STAPLES BUSINESS ADVANTAGE	TENSOR BRSH STEEL HALODEN	98.37	
	85026	STAPLES BUSINESS ADVANTAGE	CREDIT MEMO	-98.37	
	84343	GRAINGER	LEGACY Coupler/Plug Kit, Ind, 1/4 NPT/Bo	43.96	
	84343	GRAINGER	HONEY-CAN-DO Adjustable Garment Rack, It	25.70	
	84343	GRAINGER	LUMAPRO Dock Light, 500W, Quartz halogen	120.72	
	84343	GRAINGER	WESTWARD 7 Drawer Top Cheast, Item/Model	216.75	
04-216-55-954200-956	***Acq Shelve/Ladder/Fridge/Freezer-Sheriff***		**TOTAL FOR ACCOUNT**		**1,873.66**
					==========
TOTAL for DEPARTMENT 954200					**1,873.66**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	196.88	
04-216-55-954303-909	***Design/Constr Vehcl StorageFacil-Sheriff***		**TOTAL FOR ACCOUNT**		**196.88**
					==========
TOTAL for DEPARTMENT 954303					**196.88**

DEPARTMENT 954304

	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	248.17	
04-216-55-954304-909	***Var Capital Projects-Sheriff***		**TOTAL FOR ACCOUNT**		**248.17**
					==========
TOTAL for DEPARTMENT 954304					**248.17**

DEPARTMENT 954305

	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	98.44	
04-216-55-954305-909	***Special Response Vehicle - Sheriff***		**TOTAL FOR ACCOUNT**		**98.44**
					==========
TOTAL for DEPARTMENT 954305					**98.44**

DEPARTMENT 955244

	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	60.39	
04-216-55-955244-909	***Improvements - Morris View HealthcareCtr***		**TOTAL FOR ACCOUNT**		**60.39**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 955244					
TOTAL for DEPARTMENT 955244					**60.39**
DEPARTMENT 955268					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	248.17	
04-216-55-955268-909		***Various Health/Life Safety Upgrades-MV***	**TOTAL FOR ACCOUNT**		**248.17**
					==========
TOTAL for DEPARTMENT 955268					**248.17**
DEPARTMENT 955306					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	289.54	
04-216-55-955306-909		***Renovate Resident Tub/Shower Area-MV***	**TOTAL FOR ACCOUNT**		**289.54**
					==========
TOTAL for DEPARTMENT 955306					**289.54**
DEPARTMENT 955321					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	227.49	
04-216-55-955321-909		***Var Cap Proj at Morris View - MV***	**TOTAL FOR ACCOUNT**		**227.49**
					==========
TOTAL for DEPARTMENT 955321					**227.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962230					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	128.22	
04-216-55-962230-909	***Continue FiberProj-Library/Arboretm/Jail***		**TOTAL FOR ACCOUNT**		**128.22**
					==========
TOTAL for DEPARTMENT 962230					**128.22**
DEPARTMENT 962267					
	81298	SHI INTERNATIONAL CORP	APC 40KVA UPS Ext Service Agreement	3,523.68	
	81298	SHI INTERNATIONAL CORP	APC 4 Hour Responce Upgrade	509.58	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	413.62	
04-216-55-962267-909	***Computer Equip Purchase - IT***		**TOTAL FOR ACCOUNT**		**4,446.88**
	81298	SHI INTERNATIONAL CORP	Battery Replacement Service	8,301.00	
	83078	SHI INTERNATIONAL CORP	WavePad Masters	52.50	
	79690	HEWLETT-PACKARD COMPANY	HP Compaq Pro 6300	96,390.00	
	79690	HEWLETT-PACKARD COMPANY	HP EliteBook 8570P	17,656.80	
	79690	HEWLETT-PACKARD COMPANY	HP EliteBook 8570P	1,699.40	
	79690	HEWLETT-PACKARD COMPANY	2 HP EliteBook 8570P	3,397.26	
	84490	EXTEL COMMUNICATIONS	MC Main Phone System Greeting updates	151.50	
	84490	EXTEL COMMUNICATIONS	Network Cabling repair	660.00	
	84490	EXTEL COMMUNICATIONS	Security Panel Network Wiring	1,020.00	
	84487	DELL MARKETING L.P.	APC Smart-UPS 1500	2,924.04	
	84487	DELL MARKETING L.P.	APC NMC W/ Enviromental Monitor	2,410.50	
	84487	DELL MARKETING L.P.	Kingston KTH-LJ2015/256	9.34	
	81344	DELL MARKETING L.P.	Dell DR410	38,059.94	
	81344	DELL MARKETING L.P.	Installation services	1,517.00	
	83076	APPLE INC	iPad Retina WiFi VZW 64GB	1,658.00	
04-216-55-962267-955	***Computer Equip Purchase - IT***		**TOTAL FOR ACCOUNT**		**175,907.28**
					==========
TOTAL for DEPARTMENT 962267					**180,354.16**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962308					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	111.68	
04-216-55-962308-909	***Medical Record Sys for Morris View - IT***		**TOTAL FOR ACCOUNT**		**111.68**
	83688	ENTERASYS NETWORKS	WAP and Switch Expansion Components	47,370.00	
04-216-55-962308-955	***Medical Record Sys for Morris View - IT***		**TOTAL FOR ACCOUNT**		**47,370.00**
					==========
TOTAL for DEPARTMENT 962308					**47,481.68**
DEPARTMENT 962317					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	1,240.87	
04-216-55-962317-909	***Var IT Equip, Upgrades & Replacements-IT***		**TOTAL FOR ACCOUNT**		**1,240.87**
					==========
TOTAL for DEPARTMENT 962317					**1,240.87**
DEPARTMENT 962322					
	84488	GRAYBAR ELECTRIC COMPANY	PSL-DCJB - Jack Mod Block Out 10PK	17.14	
	84488	GRAYBAR ELECTRIC COMPANY	PSL-DCJB-C - Jack Mod black Out 100pk	132.37	
	84488	GRAYBAR ELECTRIC COMPANY	Panduit 24Port Patch Panel	383.85	
	84488	GRAYBAR ELECTRIC COMPANY	Panduit Wire Managers	1,243.45	
	84962	BLACK CREEK INTEGRATED	IP Visitor Inmate Visitation Station	3,125.00	
04-216-55-962322-955	***Various IT Projects - IT***		**TOTAL FOR ACCOUNT**		**4,901.81**
					==========
TOTAL for DEPARTMENT 962322					**4,901.81**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Acq Train Equip Public Safety					
	86152	FFI PROFESSIONAL SAFETY SERVICES	Rope, KM III	708.00	
	86152	FFI PROFESSIONAL SAFETY SERVICES	Carabiners	409.60	
04-216-55-963175-956	***Machinery & Equipment***		**TOTAL FOR ACCOUNT**		**1,117.60**
					==========
TOTAL for Acq Train Equip Public Safety					**1,117.60**
Renov Public Safety Train Acad					
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	81.07	
04-216-55-963176-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**81.07**
					==========
TOTAL for Renov Public Safety Train Acad					**81.07**
DEPARTMENT 963248					
	86125	MOTOROLA SOLUTIONS INC	Partial billing for remaining 5% of cont	204,200.89	
04-216-55-963248-952	***Replace Trunked Radio Sys-Law&PubSaftey***		**TOTAL FOR ACCOUNT**		**204,200.89**
					==========
TOTAL for DEPARTMENT 963248					**204,200.89**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	67.83	
04-216-55-963255-909		***Acq Motorola MGEG Equip-LawPublicSafety***	**TOTAL FOR ACCOUNT**		**67.83**
					==========
TOTAL for DEPARTMENT 963255					**67.83**

DEPARTMENT 963327

	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	41.36	
04-216-55-963327-909		***Acq of Radios & Accesor-Law&PublicSafety***	**TOTAL FOR ACCOUNT**		**41.36**
					==========
TOTAL for DEPARTMENT 963327					**41.36**

DEPARTMENT 968307

	87341	MC VOCATIONAL SCHOOL DISTRICT	Treasurer State of NJ	171.00	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	620.43	
04-216-55-968307-909		***Var Capital Proj - MC School of Tech***	**TOTAL FOR ACCOUNT**		**791.43**
	87337	MC VOCATIONAL SCHOOL DISTRICT	Pennetta Industrial Automation	202,649.25	
	87337	MC VOCATIONAL SCHOOL DISTRICT	Pennetta Industrial Automation	120,004.00	
	87341	MC VOCATIONAL SCHOOL DISTRICT	Industrial Flooring & Restorations, Inc.	32,782.40	
	87341	MC VOCATIONAL SCHOOL DISTRICT	Industrial Flooring & Restorations, Inc.	35,115.25	
	87341	MC VOCATIONAL SCHOOL DISTRICT	Pennetta Industrial Automation	26,082.25	
04-216-55-968307-951		***Var Capital Proj - MC School of Tech***	**TOTAL FOR ACCOUNT**		**416,633.15**
					==========
TOTAL for DEPARTMENT 968307					**417,424.58**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969261					
	87255	COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors	661,357.77	
	87255	COUNTY COLLEGE OF MORRIS	DeSesa Engineering	436,819.50	
04-216-55-969261-951	***Renov &Improvmnt to Academic Blgs at CCM***		**TOTAL FOR ACCOUNT**		**1,098,177.27**
					==========
TOTAL for DEPARTMENT 969261					**1,098,177.27**
DEPARTMENT 969283					
	87354	COUNTY COLLEGE OF MORRIS	Whitman	1,620.00	
	87255	COUNTY COLLEGE OF MORRIS	EI Associates Architects	111.51	
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	679.17	
04-216-55-969283-909	***HVAC Improvements Various Systems - CCM***		**TOTAL FOR ACCOUNT**		**2,410.68**
					==========
TOTAL for DEPARTMENT 969283					**2,410.68**
DEPARTMENT 969295					
	87255	COUNTY COLLEGE OF MORRIS	Tilcon New York, Inc.	77,731.71	
04-216-55-969295-951	***Various Imprvmnts to Grnds & Bldgs-CCM***		**TOTAL FOR ACCOUNT**		**77,731.71**
					==========
TOTAL for DEPARTMENT 969295					**77,731.71**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	393.77	
04-216-55-969315-909	***HVAC Improvements - CCM***		**TOTAL FOR ACCOUNT**		**393.77**
					==========
TOTAL for DEPARTMENT 969315					**393.77**

DEPARTMENT 969332

	87835	STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES 11/13 SALE 2013 BONDS	413.63	
04-216-55-969332-909	***Expansion/Renovation Various Facil - CCM***		**TOTAL FOR ACCOUNT**		**413.63**
	87255	COUNTY COLLEGE OF MORRIS	Grafas Painting Contractor	140,303.25	
04-216-55-969332-951	***Expansion/Renovation Various Facil - CCM***		**TOTAL FOR ACCOUNT**		**140,303.25**
					==========
TOTAL for DEPARTMENT 969332					**140,716.88**

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Dedicated Trust		
Motor Vehicle Fines					
	87377	CHERRY WEBER & ASSOC. PC	Prof. Svcs. for the Morristown & Erie Ra	7,836.40	
13-290-56-575701-888	***Motor Vehicle Fines***		**TOTAL FOR ACCOUNT**		**7,836.40**
					==========
TOTAL for Motor Vehicle Fines					**7,836.40**
Tax Board					
	87129	BERNARD TYSON	mileage	42.00	
	87129	BERNARD TYSON	Course Reg.	279.90	
	87129	BERNARD TYSON	Text Book	70.00	
	86291	O'DOWD ADVERTISING	Hand Sanitzer-blue, imprinted	601.00	
	86123	OFFICE TEAM	professional services w/e 9/27/13	651.24	
	85355	OFFICE TEAM	professional services w/e 8/30/13	723.60	
	85355	OFFICE TEAM	professional services w/e 9/6/13	506.52	
	85355	OFFICE TEAM	professional services w/e 9/13/13	506.52	
	85862	OFFICE TEAM	Professional services w/e 9/20/13	633.15	
	87197	RALPH MELORO	Mileage round trip to Cape May, NJ	114.10	
	87197	RALPH MELORO	Tolls	6.75	
	87197	RALPH MELORO	Tips	10.00	
	87197	RALPH MELORO	Lunch, Dinner 8/25//13	40.00	
	87197	RALPH MELORO	Breakfast 8/26/13	20.00	
	87197	RALPH MELORO	Dinner 8/29/13	20.00	
	87197	RALPH MELORO	Lunch 8/30/13	20.00	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**4,244.78**
					==========
TOTAL for Tax Board					**4,244.78**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 578001					
	87782	COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENSES	43,626.28	
13-290-56-578001-888	***Accumulated Absences***		**TOTAL FOR ACCOUNT**		**43,626.28**
					==========
TOTAL for DEPARTMENT 578001					**43,626.28**
Environ Quality & Enforcement					
	85745	COUNTY OF MORRIS	D Vreeland	7,088.04	
	85745	COUNTY OF MORRIS	E Dorry	13,133.34	
	86064	COUNTY OF MORRIS	Reimbursement to 01-201-27-330100-018 fr	2,109.60	
	87007	LUM, DRASCO & POSITAN LLC	Legal Services for Period Ending 9/30/13	5,463.90	
	87681	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	284.99	
	87680	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	288.82	
	87679	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	289.04	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**28,657.73**
					==========
TOTAL for Environ Quality & Enforcement					**28,657.73**
Dedicated Open Space Taxes					
	86413	INTEGRA REALTY RESOURCES-	Appraisal services for Schooley’s Additi	4,500.00	
	87412	BURRINI’S OLDE WORLD MARKET	Dinner for the Morris County OSTF Commit	554.96	
	87331	HARRY L. SCHWARZ & CO.	General and administrative download, pho	11,430.00	
13-290-56-580550-888	***Dedicated Open Space Taxes***		**TOTAL FOR ACCOUNT**		**16,484.96**
					==========
TOTAL for Dedicated Open Space Taxes					**16,484.96**

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

Account	P0 #	Vendor	Description		Payment	Account Total
Clean Water Enforcement						
	39689	SPRINT-NEXTEL	949480113	MAY 13 - JUNE 12, 2011	83.62	
	87058	RADIO SHACK	Garmin nuvi	50LM for Det.Matthew Schneid	149.99	
13-290-56-580801-888		***Clean Water Enforcement***		**TOTAL FOR ACCOUNT**		**233.61**
						==========
		TOTAL for Clean Water Enforcement				**233.61**