

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18613 - 3M	PO 77495 transfer tape	108.00	108.00
8998 - ABC-CLIO	PO 78372 Confirm Families & Aging, 2nd Ed	61.00	61.00
12757 - ABLE SECURITY LOCKSMITHS	PO 83643 BLDG MAINT	754.56	754.56
13364 - ACCUTY, INC.	PO 71988 Confirm - The Bank Directory	1,157.00	1,157.00
26027 - ACE LITHOGRAPHERS	PO 83390 Absentee ballot #11 &12 envelopes f	10,166.95	10,166.95
24437 - ACTIVU CORPORATION	PO 83835 CAF - GSA GS-35F-0632N	129,963.68	129,963.68
12835 - AIR BRAKE & EQUIPMENT	PO 83458 TRUCK PARTS	253.84	253.84
12860 - ALFRE INC.	PO 83948 CAF - Chapter 51 Funding CH51 1308	5,400.00	5,400.00
1219 - ALL-STAR IDENTIFICATION	PO 82672 ID SUPPLIES	2,383.00	2,383.00
12884 - ALLEN PAPER & SUPPLY CO	PO 83013 CAF - Coarse Paper and Household Su	2,366.20	
	PO 82981 CAF - Coarse Paper and Household Su	105.60	
	PO 83647 CAF - Coarse Paper and Household Su	3,462.00	
	PO 83644 OTHER OPER	615.71	6,549.51
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 80895 Surrogate's Office Microfilming	1,842.69	
	PO 81342 Microfilming Services	1,434.20	3,276.89
25793 - AMERICAN COACHWERKS LLC	PO 83098 AUTO PARTS	908.80	908.80
13009 - AMERICAN WEAR INC.	PO 83460 CAF - Uniforms & Mat Rental	461.49	461.49
20787 - ANA TORNESSI-JOO	PO 84103 Insurance reimb. for 7/13 to 12/13	72.00	72.00
20816 - APPLE INC	PO 80871 iPad for New Director of Personnel	1,658.00	1,658.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 82669 CAF - Food Services and Food Manage	17,246.40	
	PO 82671 TENT RENTALS	250.00	
	PO 82722 CAF - Food Services and Food Manage	16,031.26	
	PO 83025 CAF - Food Services and Food Manage	16,176.86	49,704.52
494 - ARCOLA SALES & SERVICE CORP	PO 83100 AUTO PARTS	124.12	124.12
24781 - ARNEL P GARCIA	PO 84279 Nursing Services~Per Diem	1,337.84	1,337.84
7658 - AT&T MOBILITY	PO 84035 Wireless Service	46.95	46.95
3089 - ATC SERVICES INC	PO 82666 QUARTERLY HVAC MAINT. CONTRACT PAYM	4,176.50	4,176.50
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 78985 Badges	278.85	
	PO 82907 Detective Promotions	1,702.97	1,981.82
20872 - ATLANTIC TOMORROWS OFFICE	PO 81634 Printer maintenance billing from 03	861.14	861.14
20872 - ATLANTIC TOMORROWS OFFICE	PO 82811 Color Copies	19.11	19.11
20872 - ATLANTIC TOMORROWS OFFICE	PO 82985 MAINTENANCE CONTRACT#64291	62.30	62.30
13217 - BAKER & TAYLOR BOOKS	PO 81671 Received Book	181.79	
	PO 82300 Received Books	1,009.90	1,191.69
25817 - BALKIS BERNARD	PO 83754 Reimbursement - Sneakers	70.00	70.00
7126 - BARBARA FLINT	PO 84218 Medicare B Reimbursement January, 2	734.30	734.30
12060 - BARKEL FLEMMING	PO 84278 Nursing Services~Per Diem	2,240.00	2,240.00
13259 - BAYWAY LUMBER	PO 83651 BLDG MAINT	2,248.00	2,248.00
13315 - BERGEN COMMUNITY COLLEGE	PO 83796 CAF - 13315-594	1,275.00	1,275.00
14380 - BERKLEY COLLEGE	PO 83767 CAF - 14380-116	954.00	
	PO 83771 CAF - 14380-577	564.00	
	PO 83772 CAF - 14380-3	523.00	
	PO 83773 CAF - 14380-1	1,402.00	
	PO 83774 CAF - 14380-2	757.00	
	PO 83775 CAF - 14380-5	470.00	
	PO 83776 CAF - 14380-382	879.00	
	PO 83777 CAF - 14380-212	352.00	5,901.00
6319 - BERNAN	PO 77738 Confirm Books	321.55	
	PO 81672 Confirm Crime in the United States	112.35	433.90
23982 - BEYER CHRYSLER JEEP	PO 83103 AUTO PARTS	55.50	55.50
23983 - BEYER FORD	PO 83104 TIRES	143.66	143.66
23983 - BEYER FORD	PO 83462 AUTO PARTS	132.70	132.70
7997 - BFI	PO 80058 CAF - NJSC#A81620	33,011.28	33,011.28
5260 - BIG BROTHERS BIG SISTERS OF	PO 83560 CAF - JJ-1307 BIG BROTHERS BIG SIST	4,375.00	4,375.00

9476 - BINSKY & SNYDER SERVICES LLC	PO 83645 CAF - Labor Rates HVAC Repair and S	3,492.41	
	PO 83645 CAF - Labor Rates HVAC Repair and S	4,232.00	7,724.41
13413 - BOONTON AUTO PARTS	PO 83464 AUTO PAINT SUPPLIES	467.64	467.64
11101 - BROWNELLS INC	PO 82279 FIREARM PARTS	238.83	238.83
13856 - CABLEVISION	PO 81952 Cable Service	40.57	40.57
13856 - CABLEVISION	PO 84038 OPTIMUM ONLINE	249.90	249.90
13856 - CABLEVISION	PO 84039 OPTIMUM ONLINE	249.90	249.90
7289 - CARE EXPRESS PRODUCTS INC	PO 77179 Charge to SANE SART GRANT-EQUIPMENT	90.50	90.50
6030 - CARL LANGE	PO 84042 EXPENSE VOUCHER	90.00	90.00
4493 - CARLOTA MANJARES	PO 84102 Insurance reimb. for 7/13 TO 12/13	72.00	72.00
25474 - CARRELLE L CALIXTE	PO 84277 Nursing Services~Per Diem	2,663.64	2,663.64
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 82301 Confirm Cartridges	1,325.70	1,325.70
1065 - CATHY BURD	PO 84172 Candles and holders for 911 ceremon	128.07	128.07
3638 - CENTER POINT PUBLISHING	PO 81767 Confirm Large Print Books	164.24	164.24
20487 - CENTURYLINK	PO 82465 Phone services	229.22	
	PO 83001 Long Valley Garage Fax	163.78	393.00
4735 - CERBO LUMBER & HARDWARE	PO 82994 lumber	456.72	456.72
24625 - CFCS - HOPE HOUSE	PO 83691 CAF - Grant in Aid Funding 2013 The	5,317.00	5,317.00
24625 - CFCS - HOPE HOUSE	PO 83953 CAF - Chapter 51 Funding CFCS HOPE	2,405.00	2,405.00
24625 - CFCS - HOPE HOUSE	PO 83955 CAF - Grant in Aid Funding 2013 SUB	3,065.00	3,065.00
24625 - CFCS - HOPE HOUSE	PO 83960 CAF - 2013 funding through the Olde	448.00	448.00
24625 - CFCS - HOPE HOUSE	PO 83961 CAF - 2013 funding through the Olde	2,657.00	2,657.00
24625 - CFCS - HOPE HOUSE	PO 83962 CAF - Grant in Aid Funding 2013	4,088.00	4,088.00
24625 - CFCS - HOPE HOUSE	PO 83963 CAF - Grant in Aid Funding 2013	477.00	477.00
24625 - CFCS - HOPE HOUSE	PO 83964 CAF - PEER Grouping System	613.00	613.00
7940 - CHARLES NADARAJAH	PO 84276 Nursing Services~Per Diem	1,391.25	1,391.25
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 82719 SECURITY EQUIP	610.00	610.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 81517 Stock Supplies	110.42	110.42
25489 - CONCRETE CONSTRUCTION CORP.	PO 84194 CAF - Intersection Improvements to	137,359.14	137,359.14
14644 - CORNERSTONE FAMILY PROGRAMS	PO 83944 CAF - Chapter 51 Funding ED AND PRE	8,250.00	
	PO 83915 CAF - Chapter 51 Funding FIRST STEP	4,072.00	
	PO 84078 CAF - Grant in Aid Funding 2013 COR	9,065.00	21,387.00
14027 - COUNTY COLLEGE OF MORRIS	PO 80924 OIT Technician Training	1,140.00	1,140.00
14027 - COUNTY COLLEGE OF MORRIS	PO 84018 Expenditures in connection with maj	1,421,881.95	1,421,881.95
14022 - COUNTY COLLEGE OF MORRIS	PO 84391 1ST HALF 9/13 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 81720 MASON	2,071.30	2,071.30
14031 - COUNTY CONCRETE CORP.	PO 82998 Concrete material	601.00	601.00
13 - COUNTY OF MORRIS	PO 84410 2ND HALF 8/13 METERED MAIL	14,347.12	14,347.12
13 - COUNTY OF MORRIS	PO 84412 2ND HALF 8/13 METERED MAIL	317.87	317.87
14041 - COUNTY WELDING SUPPLY CO	PO 81997 welding materials	137.40	137.40
11842 - CRAFTMASTER HARDWARE	PO 82275 LOCK PARTS	131.75	131.75
19233 - CULLIGAN	PO 82278 SOLAR SALT	1,264.99	1,264.99
14089 - CURA INC.	PO 83940 CAF -Chapter 51 Funding ADULT INPA	1,800.00	1,800.00
12523 - D&B AUTO SUPPLY	PO 83089 AUTO PARTS	1,756.29	
	PO 83105 AUTO PARTS	1,819.90	
	PO 83465 AUTO PARTS	1,653.48	5,229.67
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 83923 CAF - Reviewing of Land Development	869.31	869.31
14123 - DAILY RECORD	PO 83699 Daily Record - Special Meeting BD E	56.84	56.84
14123 - DAILY RECORD	PO 83706 Daily Record Legal Notice acct 1894	57.88	57.88
24337 - DAILY RECORD	PO 83781 AFFADAVIT OF PUBLICATION	53.20	53.20
15499 - DAILY RECORD	PO 83836 display ad for mail in for watchung	5,157.88	5,157.88
14123 - DAILY RECORD	PO 84017 Legal Notices Ordinances for 8/14/1	186.90	186.90
14123 - DAILY RECORD	PO 84229 ADVERTISEMENT	75.56	75.56
26049 - DANIEL TAY	PO 83932 Work Boots	90.00	90.00
11155 - DANILO LAPID	PO 84275 Nursing Services~Per Diem	1,399.65	1,399.65
11116 - DAVE TILISON	PO 84130 work Boots	90.00	90.00
25386 - DAVID JEAN-LOUIS	PO 84274 Nursing Services~Per Diem	2,259.60	2,259.60
20382 - DAY CHEVROLET INC	PO 78949 CAF - NJSCH#A82926	30,146.90	30,146.90
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 84076 CAF - Chapter 51 Funding Adolescent	6,744.00	6,744.00
274 - DEER PARK	PO 81699 Monthly Water Delivery	16.72	16.72
274 - DEER PARK	PO 81702 Water Delivery for Period: 06/15/13	14.63	14.63
274 - DEER PARK	PO 83880 WATER COOLER RENTAL/COFFEE SERVICE	187.91	187.91
274 - DEER PARK	PO 83896 DRINKING WATER	20.90	20.90

274 - DEER PARK	PO 84028	Water	11.96	11.96
274 - DEER PARK	PO 84044	BOTTLED WATER 7/15 - 8/14/13 MAIL S	10.45	10.45
274 - DEER PARK	PO 84106	Water for Morris Township	385.30	385.30
274 - DEER PARK	PO 84158	DRINKING WATER - AUG 2013	55.99	55.99
14228 - DELL MARKETING L.P.	PO 80874	OIT -OLIS / Security Gateways for M	3,159.00	3,159.00
18918 - DELL MARKETING L.P.	PO 81578	optiplex 7010 small form factor bas	12,930.84	12,930.84
13038 - DEMCO	PO 82302	Labels for Childrens Books	32.80	32.80
24745 - DOROTHY DIFABIO	PO 83759	SANE SART GRANT - Travel Exp.	587.59	587.59
14379 - DOVER BRAKE & CLUTCH CO INC	PO 83106	AUTO PARTS	508.80	
	PO 83477	TRUCK PARTS	50.54	559.34
12107 - DUECO INC.	PO 78405	TRUCK PARTS	1,241.69	1,241.69
25484 - EASTMAN PARK MICROGRAPHICS, INC.	PO 78930	processing of film 16mm	309.81	309.81
25484 - EASTMAN PARK MICROGRAPHICS, INC.	PO 80834	processing of film16mm	308.67	308.67
12467 - EDITHA MARQUEZ	PO 84273	Nursing Services~Per Diem	560.00	560.00
21799 - EDWARD SHAPLEY	PO 83790	Reimbursement	34.04	34.04
14501 - ELEVATOR MAINTENANCE CORP	PO 83011	CAF - Elevator Maintenance and Insp	683.33	
	PO 83640	CAF - Elevator Maintenance and Insp	3,200.00	3,883.33
1462 - ELIZABETH A. JACOBSON	PO 83959	REIMBURSEMENT FOR NATIONAL NIGHT OU	24.29	24.29
25803 - EMEDCO	PO 81548	eyewash inspection tags	54.14	54.14
2047 - EMPLOYMENT HORIZONS, INC.	PO 83908	CAF - Grant in Aid Funding 2013	20,093.00	
	PO 83907	CAF - PEER Grouping System	19,252.00	39,345.00
26048 - ERIC BODLE	PO 83935	Work Boots	90.00	90.00
9723 - ERICA JOHNSON	PO 84057	Insurance reimb. for 7/13 to 12/13	72.00	72.00
9928 - ESMERALDA GONZALES	PO 83913	2013 WORK BOOTS	90.00	90.00
20265 - EVELYN TOLENTINO	PO 84272	Nursing Services~Per Diem	1,162.70	1,162.70
14604 - EXTEL COMMUNICATIONS	PO 81669	Main Phone Line Auto Attendant Prog	479.00	
	PO 82185	Labor charges for telephone extensi	50.00	
	PO 82299	Annual maintenance contract for pho	5,362.00	5,891.00
10098 - F & E CHECK PROTECTOR SALES CO.	PO 81187	Renewal of Custom Card CCS200 Card	945.00	945.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 83793	CAF - 2878-605	426.80	
	PO 83806	CAF - 2878-792	725.56	
	PO 83809	CAF - 2878-606	426.80	1,579.16
14641 - FAMILY INTERVENTION	PO 83659	CAF - FC-13114 Family Intervention	114,766.00	114,766.00
12515 - FASTENAL COMPANY	PO 83650	SM TOOLS	51.21	51.21
20423 - FASTER URGENT CARE	PO 84321	Comprehensive Medical Services - A	2,084.00	2,084.00
20423 - FASTER URGENT CARE	PO 84323	CAF - Comprehensive Medical Service	21,930.75	21,930.75
14668 - FEDEX	PO 83744	Express Mail	286.95	286.95
12068 - FELICIA WILLIAMS	PO 84058	Insurance reimb. for 4/13 to 12/13	108.00	108.00
9388 - FIREFIGHTER ONE LLC	PO 79586	work boots and pants	1,222.31	1,222.31
2795 - FLEET SERVICES	PO 83957	GAS PURCHASES	280.75	280.75
12151 - FLEMINGTON BUICK CHEVROLET	PO 83468	AUTO PARTS	214.12	214.12
14770 - FOUNDATION CENTER	PO 80751	Confirm Foundation Directory OnLine	1,130.00	1,130.00
14772 - FOWLER EQUIP CO INC.	PO 83023	WASHER REPAIR/PARTS	245.50	245.50
11133 - FRANK PERRINI	PO 83930	Work Boots	90.00	90.00
10628 - FRANK SCHOTT	PO 83931	Work Boots	42.97	42.97
14786 - FRED PRYOR SEMINARS	PO 81289	staff training	448.00	448.00
14787 - FREEDOM HOUSE INC.	PO 83945	CAF - Chapter 51 Funding HALFWAY HO	6,221.00	6,221.00
14839 - GALE	PO 81673	Received Books	1,217.88	1,217.88
14841 - GALETON GLOVES	PO 81730	work gloves	70.75	70.75
4498 - GARAY ERNEST	PO 84040	EXPENSE VOUCHER	90.00	90.00
14857 - GARDEN STATE HIGHWAY	PO 83000	Signage	6,318.20	6,318.20
19083 - GAYLORD BROS., INC.	PO 82304	Confirm J-Lar Repair Tape	65.60	65.60
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 83004	Pre-Contact Solution	81.38	81.38
8269 - GEORGINA GRAY-HORSLEY	PO 84271	Nursing Services~Per Diem	1,120.00	1,120.00
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 78958	IT Project Management - One (1) Per	2,245.50	2,245.50
14956 - GOODYEAR AUTO SERVICE	PO 83485	TIRES	451.24	451.24
14983 - GRAINGER	PO 82251	HVAC FILTERS	460.80	
	PO 82280	PARTS FOR TRAY MACHINE	1,015.11	
	PO 82318	batteries	198.00	1,673.91
14984 - GRAINGER	PO 83133	Mini paint roller cover	7.98	
	PO 83334	mini paint roller	37.38	
	PO 83619	BLDG MAINT/ SM TOOLS/ HVAC	1,201.85	1,247.21
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 83636	GRNDS MAINT	309.19	309.19

804 - GRAY SUPPLY CORP	PO 83132 Rock Splitter	277.00	277.00
17801 - GREG ST. JOHN	PO 84023 Work Boots	90.00	90.00
19134 - GRINNELL RECYCLING INC.	PO 83006 Disposable Recycling	2,861.25	2,861.25
1638 - GSETA	PO 83856 Full Page Ad	275.00	275.00
12012 - GTS WELCO	PO 83096 WELDING SUPPLIES	427.12	427.12
15490 - GUARANTEED REBUILDERS INC	PO 83520 TRUCK PARTS	250.00	250.00
25339 - HARMONIE PARK PRESS	PO 79166 Confirm Order - The Music Index (8)	2,000.00	2,000.00
16713 - HAROLD NOONAN	PO 83832 Medicare B Reimbursement January, 2	629.40	629.40
9728 - HARRIET VALLECEER RN	PO 84270 Nursing Services~Per Diem	840.00	840.00
25536 - HARTER EQUIPMENT, INC.	PO 82234 Asphalt Roller Rental	3,500.00	3,500.00
2251 - HEALTH INDUSTRY BUYERS' GUIDE	PO 81675 Confirm - 2013 Health Industry Buye	395.00	395.00
21459 - HERTZ EQUIPMENT RENTAL CORP	PO 83646 O/S SERV	823.90	823.90
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 83833 Dental coverage for the month of Se	41,596.62	41,596.62
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84062 Dental coverage for 8/13	4,528.87	4,528.87
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84063 Invoice for 8/13	149,271.10	149,271.10
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84100 Dental coverage for 9/13	4,702.30	4,702.30
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84217 September, 2013 HMO - Main County a	1,278,819.64	1,278,819.64
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84352 MINIMUM PREMIUM JANUARY 2013	104,744.02	104,744.02
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84355 MINIMUM PREMIUM JUNE 2013	26,875.79	26,875.79
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84356 MINIMUM PREMIUM JUNE 2013	104,504.96	104,504.96
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84357 MINIMUM PREMIUM MAY 2013	28,515.19	28,515.19
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84358 MINIMUM PREMIUM MAY 2013	102,744.62	102,744.62
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84359 MINIMUM PREMIUM APRIL 2013	28,579.74	28,579.74
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84360 MINIMUM PREMIUM APRIL 2013	102,584.22	102,584.22
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84361 MINIMUM PREMIUM MARCH 2013	29,191.92	29,191.92
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84362 MINIMUM PREMIUM MARCH 2013	106,972.63	106,972.63
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84363 MINIMUM PREMIUM JANUARY 2013	29,589.20	29,589.20
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84390 BALANCE OF 2009 SETTLEMENT PERIOD	1,248,197.00	1,248,197.00
25653 - HOUSE OF KAWASKI	PO 83380 CAF - NJSC#A79641	24,663.00	24,663.00
10847 - HUBER & ASSOCIATES	PO 83387 COMPETENCY EVALUATION OF APS	400.00	400.00
10636 - HUNAN WOK	PO 81833 Meals	207.00	207.00
10767 - ILLIENE CHARLES, RN	PO 84269 Nursing Services~Per Diem	1,384.95	1,384.95
4592 - INFORMATION & TECHNOLOGY	PO 83736 CAF - 4592-755	840.00	840.00
1664 - INGRAM LIBRARY SERVICES	PO 82314 Books Received	3,697.53	
	PO 83829 Received Books	529.34	4,226.87
1664 - INGRAM LIBRARY SERVICES	PO 83830 Received Books	2,077.24	
	PO 83831 Received Books	1,910.53	3,987.77
1664 - INGRAM LIBRARY SERVICES	PO 83834 Recieved Books	1,467.64	1,467.64
5723 - INNOVATIVE DOCUMENT IMAGING	PO 81676 Confirm Yearly Conversion - Trends	250.00	250.00
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 82928 Repair Printer - Warrants	395.00	395.00
7863 - INTELLIGENT COMPUTERS	PO 79843 Upgrade to current Hard Drive Dupli	18,266.00	18,266.00
6100 - INTER CITY TIRE	PO 83091 TIRES	1,766.53	
	PO 83486 TIRES	1,574.37	3,340.90
7280 - IRRIGATION & LANDSCAPE	PO 83637 GRNDS MAINT	276.90	276.90
16779 - J.R. O'DWYER COMPANY, INC.	PO 81680 Confirm Directory of Public Relatio	101.00	101.00
9127 - JACQUE MATHEWS	PO 81694 Benefits Fair	39.93	39.93
12197 - JAMES H WOLF	PO 83211 Medicare B Reimbursement January, 2	1,049.00	1,049.00
21555 - JEDDIE A GARCIA	PO 84267 Nursing Services~Per Diem	840.00	
	PO 84347 Nursing Services~Per Diem	840.00	1,680.00
11135 - JEFF PALK	PO 84022 Work Boots	90.00	90.00
11809 - JEFFREY LIPESKY	PO 83947 Work Boots	69.99	69.99
15483 - JENSON & MITCHELL INC	PO 83487 TRUCK PART	71.92	71.92
457 - JERRY THIEL	PO 84085 July mileage	69.30	69.30
1585 - JERSEY BATTERED WOMEN'S	PO 83552 CAF - JJ-1306 JBWS 1 QUARTER	2,410.00	2,410.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 83509 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 83510 JCP&L	62.99	62.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 83917 JCP&L	20.15	20.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 83918 JCP&L	19.76	19.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 83919 JCP&L	624.10	624.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 83939 JCP&L	679.65	679.65
16888 - JERSEY PAPER PLUS INC	PO 82710 CAF - Coarse Paper and Household Su	929.64	929.64
20888 - JESSY JACOB	PO 84268 Nursing Services~Per Diem	420.00	420.00
17883 - JOAN STREHL	PO 82456 travel reimbursement	180.29	180.29

8936 - JOHN BOWER	PO 83929 Work Boots	90.00	90.00
12452 - JOHNSON & JOHNSON, ESQS	PO 84064 Legal services rendered for 7/13	5,386.00	5,386.00
21614 - JOHNSON MIRMIRAN &	PO 83927 CAF - Services for Replacement of C	1,821.60	1,821.60
2998 - JOHNSTON COMMUNICATIONS	PO 82262 PHONE MAINTENANCE CONTRACT	4,992.00	4,992.00
25043 - JSTOR	PO 75219 Confirm AAF - Public Library 2-2013	500.00	500.00
25824 - KEITH NAUER	PO 83753 Reimbursement - Sneakers	59.99	59.99
15565 - KELLER & KIRKPATRICK	PO 83924 CAF - Milling & Resurfacing for CR	900.00	
	PO 83926 CAF - Construction Admin & Inspecti	2,280.00	3,180.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 82317 28.4 CC Loop	332.45	332.45
12535 - KEY-TECH	PO 83937 CAF - Materials Testing of County -	2,480.00	2,480.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 82281 LOCKS	742.00	742.00
20866 - KYOCERA MITA AMERICA INC	PO 81616 KYOCERA COPIER MODEL TASKALFA 400CI	942.18	942.18
12650 - KYOCERA MITA AMERICA, INC.	PO 81772 copier lease	655.77	655.77
7434 - LABORATORY CORPORATION OF	PO 81637 DNA testing from 06/01/13 thru 06/2	190.50	190.50
25794 - LAKOTA WOLF PRESERVE	PO 82727 Resident Educational Field Trip 8/2	105.00	105.00
12726 - LANGUAGE LINE SERVICES	PO 81632 Interpretation Service	54.40	54.40
8461 - LARRY SHAW	PO 83695 EXPENSE VOUCHER	59.99	59.99
25486 - LASZLO CSENGETO	PO 84087 July 2013 mileage	15.75	15.75
8850 - LAUREN BURD	PO 83689 EXPENSE VOUCHER	63.70	63.70
5855 - LEXIS NEXIS	PO 81677 On Line Billing Period June 01, 201	174.00	174.00
1483 - LINDA CARUTH	PO 84107 Insurance reimb. for 7/13 to 12/13	72.00	72.00
15816 - LONGFELLOWS SANDWICH DELI	PO 83341 Longfellows Deli RFA YOUTH MEETING	148.00	148.00
15816 - LONGFELLOWS SANDWICH DELI	PO 83595 Refreshments for MHSAA Funding Rev	78.00	78.00
15816 - LONGFELLOWS SANDWICH DELI	PO 83671 dinner for the overtime crew for th	23.50	23.50
15816 - LONGFELLOWS SANDWICH DELI	PO 83992 Refreshments for teh DEP Meeting	280.75	280.75
15816 - LONGFELLOWS SANDWICH DELI	PO 84019 8/23/13 OIT Town Hall Breakfast Mee	120.00	120.00
15816 - LONGFELLOWS SANDWICH DELI	PO 84174 Morris View Advisory Comm dinner me	95.50	95.50
9233 - LORI E. ADAMS	PO 83852 INTERPRETER SERVICES	175.00	175.00
21100 - LOUISE R. MACCHIA	PO 84266 Nursing Services~Per Diem	2,607.50	2,607.50
53 - LOVEYS PIZZA & GRILL	PO 81832 Meals	460.00	
	PO 82709 MEAL RECEIPTS	610.00	1,070.00
20534 - LUZ ELENA URREGO	PO 84059 Insurance reimb. for 7/13 to 12/13	72.00	72.00
9832 - M.C. JUVENILE DETENTION CENTER	PO 83692 CAF - JAGB-1214 MC Juvenile Detenti	2,064.75	2,064.75
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 83802 CAF - 15926-107	517.56	517.56
20783 - MA. LIZA IMPERIAL	PO 84264 Nursing Services~Per Diem	560.00	560.00
7568 - MADUKWE IMO IBOKO, RN	PO 84265 Nursing Services~Per Diem	2,240.00	2,240.00
9866 - MAGNOLIO CARDONA	PO 83912 2013 WORK BOOTS	79.97	79.97
6514 - MAJOR POLICE SUPPLY	PO 82919 Equipment for Chief G. Marinelli Ve	1,718.26	1,718.26
3210 - MANPOWER	PO 82168 Temporary staffing	907.20	
	PO 82170 temporary staffing	907.20	
	PO 82171 Temporary staffing	1,276.10	
	PO 82286 temporary staffing	907.20	
	PO 82287 temporary staffing	1,476.91	
	PO 82468 temporary staffing	907.20	
	PO 82472 Temporary Staffing	1,512.28	
	PO 83259 Temporary staffing	956.28	8,850.37
3210 - MANPOWER	PO 83097 temporary staffing	1,377.76	1,377.76
11653 - MARIA CAMPOS	PO 84263 Nursing Services~Per Diem	560.00	560.00
25080 - MARIA CARMELITA OBLINA	PO 84262 Nursing Services~Per Diem	672.00	672.00
9368 - MARK CARTER	PO 84041 EXPENSE VOUCHER	24.00	24.00
496 - MARQUIS WHO'S WHO LLC	PO 82305 Annual Renewal - Marquis Biographie	1,295.00	1,295.00
687 - MARTELL ELLIS	PO 84224 Work Boots	90.00	90.00
11023 - MARTHA YAGHI	PO 84261 Nursing Services~Per Diem	507.50	507.50
20781 - MARY JANE M. ARCINAS	PO 84260 Nursing Services~Per Diem	560.00	560.00
1836 - MC MUA TRANSFER STATION	PO 83625 REFUSE REMOVAL -000291	463.03	463.03
1836 - MC MUA TRANSFER STATION	PO 83626 CAF - Waste Collection Services	7,239.40	7,239.40
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 84350 9/13 DISTRICT TAXES TO BE RAISED	580,000.00	580,000.00
8443 - MELOJANE CELESTINO	PO 84259 Nursing Services~Per Diem	840.00	840.00
10742 - MENDHAM GARDEN CENTER	PO 83648 GRNDS MAINT	109.84	109.84
941 - MERGENT INC	PO 77125 Confirm Investment Guide Package	846.00	846.00
267 - METRO IMAGING SERVICES INC	PO 81678 Confirm SP3000 Toners	330.00	330.00
4064 - MICHAEL CERULLO	PO 81201 Retake	198.28	198.28
20309 - MICHAEL VISCONTI	PO 84131 Work Boots	90.00	90.00

24951 - MICHELLE CAPILI	PO 84258 Nursing Services~Per Diem	1,921.85	1,921.85
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 83488 TRUCK PARTS	601.44	601.44
11453 - MIDWEST TAPE LLC	PO 81769 Confirm DVD's	656.08	
	PO 82306 Confirm DVD's	530.14	1,186.22
16207 - MILLER & CHITTY CO INC	PO 83012 BOILER CONTRACT PAYMENT	2,180.00	2,180.00
21794 - MINI G. CONSULTING INC.	PO 83141 Fax Toner - Patricia Sweeney - ETS	180.00	180.00
21794 - MINI G. CONSULTING INC.	PO 83145 fax toners for Morristown ETS	360.00	360.00
16223 - MINUTEMAN PRESS	PO 82813 Business Cards	198.80	198.80
25428 - MIRLENE ESTRIPILET	PO 84257 Nursing Services~Per Diem	3,920.00	3,920.00
7913 - MOLNAR PHARMACY	PO 84055 Prescriptions	1,277.30	
	PO 84097 Prescriptions	94.25	
	PO 84108 Prescriptions	263.72	1,635.27
13106 - MORRIS ARTS	PO 83571 CAF - JJ-1302 MORRIS ARTS JJ 1302 2	13,050.00	
	PO 83577 CAF - JJ-1302 ARTS COUNCIL OF THE M	13,050.00	26,100.00
15894 - MORRIS COUNTY ENGRAVING LLC	PO 82531 Window Logo	120.00	120.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 83638 OTHER OPER	121.90	121.90
15472 - MORRIS COUNTY PARK COMMISSION	PO 82726 Resident Activity	72.50	72.50
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 83911 CAF - Management Agreement for the	15,112.74	15,112.74
16321 - MORRISTOWN LUMBER &	PO 83022 MAINTENANCE SUPPLIES	359.85	
	PO 83092 WEED KILLER	35.98	
	PO 83466 SHOP SUPPLIES	96.27	492.10
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 83951 CAF - Chapter 51 Funding ATLANTIC H	3,860.00	
	PO 83952 CAF - Chapter 51 Funding ATLANTIC H	6,549.00	10,409.00
792 - MOTION INDUSTRIES INC	PO 83633 HVAC	550.59	550.59
26044 - MOUNT ARLINGTON PHARMACY	PO 84090 Prescription	279.98	279.98
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 83093 SHOP SUPPLIES	524.93	
	PO 83114 HARDWARE	86.14	
	PO 83467 SHOP SUPPLIES	1,632.34	2,243.41
21858 - MUNICIPAL CAPITAL CORP	PO 83264 Digital Copier Payment	896.40	896.40
21122 - NATIONAL FUEL OIL INC.	PO 83469 CAF - NJSC#A82768	40,980.08	40,980.08
16533 - NEW HOPE FOUNDATION INC.	PO 83941 CAF - Chapter 51 Funding ADOLESCENT	2,700.00	2,700.00
14560 - NEW JERSEY AIDS SERVICES	PO 83956 CAF - Grant in Aid Funding 2013 SUB	12,440.00	12,440.00
16635 - NEW JERSEY LAW JOURNAL	PO 81679 Confirm Integrated NJ Procedure & E	167.95	167.95
16552 - NEWBRIDGE SERVICES INC	PO 83554 CAF - JJ-1303 Newbridge	603.00	
	PO 83553 CAF - JJ-1303 NEWBRIDGE 2ND Q	14,136.00	
	PO 83949 CAF - Chapter 51 Funding Substance	1,896.00	
	PO 83950 CAF - Chapter 51 Funding CH51 13223	4,417.00	21,052.00
23981 - NIELSEN DODGE - C-J-R	PO 83095 AUTO PARTS	585.76	585.76
23981 - NIELSEN DODGE - C-J-R	PO 83115 AUTO PARTS	755.44	755.44
23981 - NIELSEN DODGE - C-J-R	PO 83470 AUTO PARTS	684.00	684.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 84056 Transportation	845.36	
	PO 84070 Transportation	1,191.20	
	PO 84084 Transportation	33.32	2,069.88
16678 - NJ TRANSIT	PO 84098 Bus pass order	932.50	932.50
1359 - NORMAN GALE OLDSMOBILE CORP	PO 83116 AUTO PARTS	53.00	53.00
21565 - OCLC ONLINE COMPUTER	PO 78154 On-Line Service for April 1 - 30, 2	3,504.83	3,504.83
21565 - OCLC ONLINE COMPUTER	PO 80755 On Line Service for June 1 - 30, 30	3,505.70	3,505.70
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 84066 Estimated County Share for TANF Rec	9,800.00	9,800.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 84067 Estimated County Share to SSIR for	37,000.00	37,000.00
21567 - OFS/FOF SALES CORP	PO 77777 Please Order - Office Furniture for	1,389.09	1,389.09
12002 - OPRICS INC.	PO 81131 Annual Maintenance	560.00	560.00
16887 - PAPER MART INC	PO 82800 Envelopes	1,313.50	
	PO 82915 White Paper - Legal	158.88	
	PO 83125 paper for the registry dept and map	589.00	
	PO 83056 Colored Copy Paper	310.50	2,371.88
16899 - PARK UNION BUILDING	PO 82992 nails for nail gun	49.99	
	PO 82990 supplies	254.16	304.15
20677 - PATRICIA FLANAGAN	PO 84088 Mi. & Insurance reimb. for 7/13 to	187.50	187.50
25411 - PATRICIA W. GIBBONS	PO 83385 NUTRITION SUPPORT SERVICES	249.75	249.75
25760 - PATRICK SAARLOOS	PO 83668 courier for cartridges senate elect	100.00	100.00
12283 - PAUL CHASE	PO 83864 Special Primary Election - Pre-Elec	65.00	65.00
8535 - PAULA JORDAO	PO 83745 Travel	24.50	24.50
525 - PAULS DINER	PO 82237 Meals	149.50	149.50

4416 - PDR DISTRIBUTION, LLC	PO 67754 PDR - "2013"	59.95	59.95
9210 - PETER LIMONE JR.	PO 83473 ENTERTAINMENT	175.00	175.00
10794 - PETER NITZSCHE	PO 84091 7/13 expenses	937.84	937.84
20973 - PETILLO INC.	PO 84129 CAF - Phase II Recreation Area Cons	97,902.77	97,902.77
17019 - PHILLIPSBURG SCHOOL BASED	PO 83863 CAF - PHILS-12Y-WIA	615.00	
	PO 83861 CAF - Subgrant Agreement # PHILS-13	257.00	
	PO 83860 CAF - Subgrant Agreement # PHILS-13	1,901.00	2,773.00
17066 - PLAINSMAN AUTO SUPPLY	PO 83117 AUTO PARTS	1,327.86	
	PO 83471 AUTO PARTS	2,865.01	4,192.87
17084 - POLAND SPRING WATER CO.	PO 83705 Monthly Charge for Poland Spring Di	33.85	33.85
12398 - POP-A-LOCK OF NORTHERN NJ	PO 82973 Public Safety Complex project	1,870.00	1,870.00
10058 - PORTER LEE CORPORATION	PO 82914 Annual "BEAST" Support Fee	788.00	788.00
17117 - POWER PLACE INC	PO 83620 EQUIPMENT/ EQUIP RPR	519.84	519.84
7207 - PRACTICE ASSOCIATES INC	PO 77831 INMATE MEDICAL CARE	722.80	
	PO 79385 INMATE MEDICAL CARE	130.00	
	PO 79630 INMATE MEDICAL CARE	200.20	
	PO 80636 INMATE MEDICAL CARE	1,993.55	3,046.55
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 84074 CAF - C1113-1 - Consultants for his	190.00	190.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 84075 CAF - C1213-1 - Consultants for the	2,480.74	2,480.74
6638 - PRESERVATION DESIGN PARTNERSHIP, LL	PO 84080 CAF - Review Grant Applications for	210.00	210.00
758 - PRISCILLA COLVIN	PO 84060 Mileage & Insurance reimb. for 7/13	109.10	109.10
7872 - QUENCH USA	PO 80632 WATER COOLER RENTAL FOR JULY 2013	284.00	284.00
7905 - QUEST SOFTWARE	PO 76957 Yearly Maintenance Renewal	449.00	449.00
264 - R & J CONTROL, INC.	PO 83641 CAF - Generator Repair Services & M	1,924.45	1,924.45
20642 - R.B.'S DELI	PO 82999 Meals	218.50	218.50
17215 - R.S. KNAPP CO. INC.	PO 83527 Plotter Paper	366.88	366.88
17225 - RADIO SHACK	PO 81195 Garmin	389.97	389.97
17269 - RECORDED BOOKS LLC	PO 82307 Confirm CD's	272.20	272.20
21275 - RHM BENEFITS, INC.	PO 83425 CAF - Admin & Consulting Services f	12,500.00	12,500.00
12034 - RICCIARDI BROTHERS OF	PO 83002 Traffic White Spray	131.76	131.76
25422 - RINCY M PAZBAYATTIL JOSE	PO 84256 Nursing Services~Per Diem	280.00	280.00
7952 - RIOS' ENGRAVING	PO 82827 Plates (name & room)	172.00	172.00
10917 - ROBERT BECKMANN	PO 83696 EXPENSE VOUCHER	346.61	346.61
12090 - ROBERT REIDMILLER	PO 83933 Work Boots	90.00	90.00
9520 - ROCKAWAY GLASS CO., INC.	PO 82721 WINDOW REPL	798.00	798.00
11810 - ROCKAWAY RIVER WATERSHED	PO 84173 FH Special Project	3,500.00	3,500.00
16072 - ROSAMOND MCCARTHY	PO 84216 Medicare B Reimbursement January, 2	629.40	629.40
7805 - ROSE DUMAPIT	PO 84255 Nursing Services~Per Diem	1,120.00	1,120.00
24397 - ROSEMARY BATANE COBCOBO	PO 84254 Nursing Services~Per Diem	1,400.00	1,400.00
17419 - ROYAL COMMUNICATIONS INC.	PO 82795 Parts & Equipment - P. Gilbride Veh	285.00	
	PO 82796 Replacement of Parts - R. Brown Veh	265.00	
	PO 83119 AUTO PARTS	93.00	643.00
20721 - ROYAL SYSTEMS	PO 82665 SECURITY CAMERAS	1,653.90	1,653.90
25564 - RUG AND FLOOR STORE	PO 83624 BLDG MAINT	244.08	244.08
9938 - RUTGERS CENTER FOR CONTINUING	PO 83794 CAF - 9938-576	493.00	
	PO 83797 CAF - 9938-763	1,200.00	1,693.00
17445 - RUTGERS THE STATE UNIVERSITY	PO 84341 EXTENSION FACULTY SALARIES 2Q13	11,107.93	11,107.93
19806 - RUTGERS UNIVERSITY	PO 82517 Required Education for Commissioner	1,234.00	1,234.00
14909 - RUTH GIANNOTTA	PO 84109 Medicare B Reimbursement January, 2	629.40	629.40
4327 - SAINT CLARE'S HOSPITAL	PO 84079 CAF - Grant in Aid Funding 2013 ST	23,330.00	23,330.00
17483 - SALEM PRESS	PO 77130 Confirm HWW: Current Bio 2012 Yearb	195.00	195.00
21527 - SALES GENIE	PO 36436 Confirm City Directories	397.40	397.40
21604 - SAM CONSULTING SERVICES INC	PO 83798 CAF - 21604-367	800.00	800.00
8599 - SANFORD BROWN INSTITUTE	PO 83801 CAF - 8599-438	3,466.67	3,466.67
10939 - SANGITA SHAH	PO 84061 Insurance reimb. for 7/13 to 12/13	72.00	72.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 84195 CAF - Milling and Resurfacing Proje	228,172.75	
	PO 84195 CAF - Milling and Resurfacing Proje	15,000.00	
	PO 84197 CAF - Milling and Resurfacing Proje	22,696.01	
	PO 84197 CAF - Milling and Resurfacing Proje	630,160.75	
	PO 84198 CAF - Milling and Resurfacing Proje	712,534.89	
	PO 84198 CAF - Milling and Resurfacing Proje	36,637.50	
	PO 84199 CAF - Milling and Resurfacing of Ri	454,150.44	
	PO 84199 CAF - Milling and Resurfacing of Ri	20,607.87	2,119,960.21

25062 - SCHOMMER ENGINEERING INC.	PO 84072 OSTF MCPC Feasability Study	2,443.05	2,443.05
3032 - SCIENTIFIC WATER CONDITIONING	PO 83020 WATER GUARD SERVICE	232.00	232.00
11835 - SENIOR SERVICES OF	PO 83697 SUBGRANT #SC001	2,700.00	2,700.00
20899 - SGS TESTCOM INC	PO 83474 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
740 - SHAU-YING LIU	PO 84089 July 2013 mileage	99.40	99.40
17621 - SHEAFFER SUPPLY, INC.	PO 82993 supplies	54.57	
	PO 83131 lumber etc.	88.83	143.40
9873 - SHEILA LEARY	PO 83914 NELI Conference	451.94	451.94
19858 - SHERWIN WILLIAMS	PO 81974 PAINT	207.56	207.56
17636 - SHERWIN-WILLIAMS	PO 82667 PAINT	1,056.32	1,056.32
17726 - SHI INTERNATIONAL CORP	PO 76496 CHECKPOINT YEARLY MAINTENANCE RENEW	51,009.15	
	PO 80413 Yearly Software Maintenance Renewal	1,943.43	52,952.58
1482 - SIBGATH KHAN	PO 84104 Insurance reimb. for 7/13 to 12/13	72.00	72.00
25782 - SJM DESIGN GROUP	PO 80926 Brackets for Window Shades	360.00	360.00
17699 - SMITH MOTOR CO., INC.	PO 83120 AUTO PARTS	333.54	
	PO 83453 AUTO PARTS	229.08	562.62
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 83476 TRUCK PARTS	451.45	451.45
6981 - SODEXO INC & AFFILIATES	PO 83539 SODEXO INC. CATERING FOR HS EVENTS	172.20	172.20
24367 - SPECTRODOME LLC.	PO 82791 Graphics installed on Winnebago	2,250.00	2,250.00
6732 - SPRINT	PO 82455 WIB directors cell phone	131.11	131.11
5031 - SPRINT NEXTEL	PO 82474 jack's cell phone - July bill	32.05	32.05
1412 - SRDS	PO 77756 Confirm Media 3 Databases	3,030.00	3,030.00
17798 - ST. CLARE'S HOSPITAL	PO 83954 CAF - Chapter 51 Funding ST CLARES	15,504.00	15,504.00
17800 - ST. CLARE'S HOSPITAL	PO 84112 CAF - Grant in Aid Funding 2013 alc	25,670.00	25,670.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 75912 Office Supplies	1,904.76	1,904.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 75940 Office Supplies	321.89	321.89
4611 - STAPLES BUSINESS ADVANTAGE	PO 80555 Supply Invoice	52.83	52.83
4611 - STAPLES BUSINESS ADVANTAGE	PO 81162 7/13 office supplies	70.00	70.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 81636 Office Supplies	1,319.78	1,319.78
4611 - STAPLES BUSINESS ADVANTAGE	PO 82664 OFFICE SUPPLIES	89.50	89.50
4611 - STAPLES BUSINESS ADVANTAGE	PO 83034 OFFICE SUPPLIES	46.18	46.18
4611 - STAPLES BUSINESS ADVANTAGE	PO 83333 staples Inv. 3205940753	368.05	368.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 83421 Supplies Invoice	129.16	129.16
4611 - STAPLES BUSINESS ADVANTAGE	PO 83614 Supplies	1,140.86	1,140.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 83635 OFFICE SUPPLIES	131.65	131.65
4611 - STAPLES BUSINESS ADVANTAGE	PO 83700 Staples Invoice #3206528469 - Custo	643.40	643.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 83708 8/13 office supplies INV#3206935069	194.55	194.55
4611 - STAPLES BUSINESS ADVANTAGE	PO 83763 office supplies for ETS	574.42	574.42
4611 - STAPLES BUSINESS ADVANTAGE	PO 83764 office supplies for ETS	7.40	7.40
19919 - STAR LEDGER	PO 83704 Star Ledger - AD#I03608027-07182013	222.72	222.72
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 82834 CAMPS TRAINING	75.00	75.00
5021 - STATE SHUTTLE INC	PO 83791 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 83792 CAF - Subgrant Agreement #STASHUT-1	3,440.32	
	PO 83855 CAF - Subgrant Agreement #STASHUT-1	3,486.96	10,577.48
16675 - STATE TOXICOLOGY LABORATORY	PO 82918 Test - New Recuits	405.00	
	PO 83049 Drug Testing 80th BPC & Alternate R	2,250.00	2,655.00
24120 - STEVE SEIDLER	PO 82917 CAF - K-9 Supervisory Trainer	1,260.00	1,260.00
19930 - STINSON FIELD SERVICE LLC	PO 82661 GENERATOR SERVICE	295.00	
	PO 82668 GENERATOR SERVICE	3,592.00	3,887.00
14685 - STORAGE SYSTEMS USA	PO 81682 Annual Extended Contract : Periodic	2,500.00	2,500.00
24132 - STS TIRE & AUTO CENTERS	PO 83122 TIRES	65.00	65.00
24132 - STS TIRE & AUTO CENTERS	PO 83480 TIRES	731.84	731.84
8621 - SUBURBAN PROPANE -2347	PO 82295 Propane Delivery	3,945.79	
	PO 83362 Propane Delivery	4,480.02	8,425.81
20734 - SUMMIT TRANSMISSION BRAKE	PO 83479 AUTO PARTS	171.50	171.50
8313 - SUPERCIRCUITS INC	PO 82264 SECURITY CAMERA	495.76	495.76
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 84175 Chargebacks for S1/S213 for M. Dres	354.00	354.00
25400 - SUZIE COLLIN	PO 84253 Nursing Services-Per Diem	2,837.10	2,837.10
18067 - T J'S SPORTWIDE TROPHY	PO 82273 ENGRAVED PLATE	15.00	15.00
10639 - TATBIT CO	PO 84364 SPEEDWELL LIGHTING PROJECT	44,186.60	
	PO 84351 SPEEDWELL LIGHTING PROJECT	371.85	44,558.45
17990 - TELESEARCH INC	PO 82188 temporary staffing	717.23	
	PO 82190 temporary staffing	609.15	

	PO 82189	temporary staffing	538.20	
	PO 82192	temporary staffing	1,267.64	
	PO 82214	temporary staffing	1,282.88	
	PO 83234	temporary staffing	609.15	
	PO 83235	Temporary staffing	681.38	
	PO 83126	temporary staffing	550.20	6,255.83
17990 - TELESEARCH INC	PO 83262	Temporary staffing	1,206.84	1,206.84
21294 - TETRA TECH INC.	PO 83837	CAF - UASI Emergency Management and	6,217.04	6,217.04
21294 - TETRA TECH INC.	PO 84163	CAF - UASI Emergency Management and	9,884.51	9,884.51
14476 - THE EDUCATIONAL CENTER	PO 83556	CAF - JJ-1301 Educational center LL	28,594.00	28,594.00
4859 - THE INSTITUTE FOR FORENSIC	PO 82730	New Hire Psychological Eval - Bongc	975.00	975.00
20797 - THE MUSIAL GROUP PA	PO 84154	TRAINING - Final Design and Constr Docs	11,114.75	11,114.75
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 82274	TRAINING	300.00	300.00
5711 - THE TAB GROUP	PO 83135	CAF - Records Storage	60.55	60.55
25813 - THE TARGET SHOP LLC	PO 82294	Targets for Firing Range	408.30	408.30
122 - TILCON NEW YORK INC.	PO 82235	Bituminous Concrete	3,159.42	
	PO 82236	Bituminous Concrete	1,136.31	
	PO 83003	Stone	337.74	
	PO 82989	Bituminous Concrete	890.37	5,523.84
3486 - TREASURER,STATE OF NEW JERSEY	PO 81717	NJ - DEP	2,575.00	2,575.00
3486 - TREASURER,STATE OF NEW JERSEY	PO 83618	NJ-DEP	410.00	410.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81687	Quarterly Color Copy	63.63	63.63
24804 - TRITEC OFFICE EQUIPMENT INC	PO 82995	copy machine rental	46.34	46.34
2101 - TURNING POINT, INC	PO 83942	CAF - Chapter 51 Funding TURNING PO	16,511.00	
	PO 83943	CAF - Chapter 51 Funding CH51 1314	5,712.00	22,223.00
1739 - TURTLE & HUGHES, INC	PO 82272	ELECTRICAL SUPPLIES	106.01	106.01
12739 - TURTLE & HUGHES, INC.	PO 83622	BULBS	457.58	
	PO 83623	CAF - Electrical Supplies/Equipment	1,040.16	1,497.74
4144 - U-LINE SHIPPING SUPPLY	PO 82705	BLDG MAINT	111.73	
	PO 82927	Please Order - Supplies / W. Stitt	151.38	263.11
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 81985	Security Officer	682.55	
	PO 82916	CAF - Unarmed Security Guardsf for	7,106.73	
	PO 84069	Security Officer	2,642.60	10,431.88
18233 - UNITED PARCEL SERVICE	PO 81691	Postage for ILL Returns	142.17	
	PO 82311	Postage for ILL Returns	127.48	
	PO 83674	summary on account #6x7742	175.55	445.20
18232 - UNITED PARCEL SERVICE	PO 83910	UPS envelope mailing to Dr. Deborah	22.89	22.89
25490 - UNITED STATES POLICE CANINE ASSOC	PO 75988	"2013" (5) Membership Dues/Applica	250.00	250.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 69884	CAF - Custom Fitted Uniforms	6,519.17	6,519.17
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 83029	CAF - Custom Fitted Uniforms	1,338.10	1,338.10
1286 - VERIZON	PO 83403	phone service	87.10	87.10
1286 - VERIZON	PO 83404	phone service - August bill	212.97	212.97
1286 - VERIZON	PO 83768	Telephone service	29.79	29.79
10158 - VERIZON	PO 83854	PHONE BILL	799.53	799.53
1286 - VERIZON	PO 83920	Wharton Garage Office	283.30	283.30
1286 - VERIZON	PO 84092	Phone bill for 973-631-5312	903.63	903.63
1286 - VERIZON	PO 84093	Phone bill for 973-889-3370	1,823.80	1,823.80
1286 - VERIZON	PO 84105	Phone bill for 973-889-2917	1,840.23	1,840.23
1348 - VERIZON WIRELESS	PO 80578	Monthly Statement - [REDACTED]	1,165.18	
	PO 80669	Monthly Statement - [REDACTED]	1,170.73	2,335.91
14319 - VISITING NURSE ASSOC. OF	PO 83909	CAF - 2013 funding through the Olde	5,000.00	5,000.00
21185 - VIVIAN BLANDURA	PO 84252	Nursing Services~Per Diem	560.00	560.00
6146 - W.B. MASON COMPANY INC	PO 81151	Confirmed Supplies	175.34	
	PO 81739	Office Supplies	932.94	
	PO 82313	Cartridges for Exhibits	387.74	
	PO 83702	WB Mason Co Inc.-Invoice #I11460620	225.80	
	PO 83816	mis. supplies for the office	6,682.62	
	PO 83977	SUPPLIES	337.50	8,741.94
18388 - WARREN COUNTY COMMUNITY COLL.	PO 83749	CAF - 18388-823	1,325.00	1,325.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 83786	Sussex Turnpike Improvement Project	145.30	145.30
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 83788	Powerville Road, Boonton Twp. proje	3,088.30	3,088.30
4677 - WHITEMARSH CORPORATION	PO 83123	FUEL PUMP SUPPLIES	1,703.52	1,703.52
18469 - WIDMER TIME RECORDER CO. INC.	PO 80614	Service Contract for 3 Time Stamps	450.00	450.00

11042 - WILLIAM SERGENT
26045 - WILLIAM SICKLEY
1621 - WINSOR'S TRACTOR TRAILER
20820 - Y-PERS INC
18599 - ZEP MANUFACTURING CO

PO 84021 Work Boots
PO 83934 Work Boots
PO 83804 CAF - 1621-548
PO 83481 SHOP SUPPLIES
PO 83482 JANITORIAL SUPPLIES

90.00
87.96
3,200.00
451.96
234.25

90.00
87.96
3,200.00
451.96
234.25

TOTAL

9,569,996.21

Total to be paid from Fund 01 Current Fund
Total to be paid from Fund 02 Grant Fund
Total to be paid from Fund 04 County Capital
Total to be paid from Fund 13 Dedicated Trust

5,101,909.63
2,538,385.62
1,910,212.33
19,488.63

9,569,996.21

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 000					
	36436	SALES GENIE	1698171 Order#3001913880001 dated 12/30/	397.40	
	36436	SALES GENIE	transferred to contracts payable	-397.40	
01-204-55-000		ACCOUNTS PAYABLE	TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 000					
County Administrator					
	84172	CATHY BURD	Candles and holders for 9/11 ceremony	128.07	
01-201-20-100100-059		OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		128.07
	84410	COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	16.72	
01-201-20-100100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		16.72
	84019	LONGFELLOWS SANDWICH DELI	Breakfast meeting OIT 8/23/13	120.00	
01-201-20-100100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		120.00
					=====
TOTAL for County Administrator					264.79
Personnel					
	82834	STATE OF NJ CIVIL SERVICE COMMISSIO	CAMPS Training Weber-Parente 2000351203	75.00	
	83914	SHEILA LEARY	Hotel for NELI conference 2 nights 8/14-	451.94	
01-201-20-105100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		526.94
	84410	COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	134.55	
01-201-20-105100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		134.55
	81694	JACQUE MATHEWS	Costco 315617918000	27.96	
	81694	JACQUE MATHEWS	Shop Rite 287133169	11.97	
01-201-20-105100-077		SOCIAL SERVICE COSTS	TOTAL FOR ACCOUNT		39.93
	82531	MORRIS COUNTY ENGRAVING LLC	window logo 101414	120.00	
01-201-20-105100-095		OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		120.00
					=====
TOTAL for Personnel					821.42
DEPARTMENT 105115					
	84321	FASTER URGENT CARE	Diagnostic Tests (see attached)Inv# 55	2,084.00	
	84323	FASTER URGENT CARE	INV# 54 Medical Services/Fees (see attac	21,855.75	
01-201-20-105115-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		23,939.75
	84323	FASTER URGENT CARE	INV# 54 Diagnostic Tests (see attached)	75.00	
01-201-20-105115-205		DIAGNOSTIC TESTS	TOTAL FOR ACCOUNT		75.00
					=====
TOTAL for DEPARTMENT 105115					24,014.75

Board of Chosen Freeholders

	84410 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	55.43	
	84410 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	46.59	
01-201-20-110100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		102.02
	83992 LONGFELLOWS SANDWICH DELI	50 People Coffee & Tea	87.50	
	83992 LONGFELLOWS SANDWICH DELI	50 Brownies & Cookies	150.00	
	83992 LONGFELLOWS SANDWICH DELI	25 Bottles of Water	31.25	
	83992 LONGFELLOWS SANDWICH DELI	2 liters of Soda	12.00	
	84174 LONGFELLOWS SANDWICH DELI	Morris View Advisory Committee Meeting 8	95.50	
	84173 ROCKAWAY RIVER WATERSHED	2013 Freeholder Special Projects Funding	3,500.00	
01-201-20-110100-079	SPECIAL PROJECTS	TOTAL FOR ACCOUNT		3,876.25
				=====
	TOTAL for Board of Chosen Freeholders			3,978.27

Clerk of the Board

	84017 DAILY RECORD	Bond Ord. \$2,500,000 renovations and imp	62.82	
	84017 DAILY RECORD	Bond Ord. \$201,000 Computer Equip Bd. of	64.38	
	84017 DAILY RECORD	Capt. Improve. Fund \$171,940 Prosecutor	59.70	
	84229 DAILY RECORD	1X 8/26/2013	75.56	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT		262.46
	80555 STAPLES BUSINESS ADVANTAGE	Tab Dividers	1.16	
	80555 STAPLES BUSINESS ADVANTAGE	8.5x11 paper	32.30	
	80555 STAPLES BUSINESS ADVANTAGE	File Folders	19.37	
	83421 STAPLES BUSINESS ADVANTAGE	8 1/2x11 Copier Paper	32.30	
	83421 STAPLES BUSINESS ADVANTAGE	Profile Ballpoint Pens	16.90	
	83421 STAPLES BUSINESS ADVANTAGE	Staplers	20.08	
	83421 STAPLES BUSINESS ADVANTAGE	Staples	5.56	
	83421 STAPLES BUSINESS ADVANTAGE	Address Labels	11.94	
	83421 STAPLES BUSINESS ADVANTAGE	HP Black Ink	42.38	
01-201-20-110105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		181.99
				=====
	TOTAL for Clerk of the Board			444.45

County Clerk

	78930 EASTMAN PARK MICROGRAPHICS, INC.	processing of film 16mm 215ft proc-16-2	309.81	
	80834 EASTMAN PARK MICROGRAPHICS, INC.	processing film-16mm	308.67	
01-201-20-120100-054	MICROFILMING	TOTAL FOR ACCOUNT		618.48
	83816 W.B. MASON COMPANY INC	mis office supplies. clips pens,tape	425.91	
	83816 W.B. MASON COMPANY INC	labels shipping toner	1,232.15	
01-201-20-120100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,658.06
	83135 THE TAB GROUP	retrieval map room 7/24/13 dilvery and p	40.75	
	83135 THE TAB GROUP	retrieval and refile 7/29/13	9.90	
	83135 THE TAB GROUP	retrieval 8/7/13 and refile	9.90	
01-201-20-120100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		60.55
	84410 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	2,930.19	
01-201-20-120100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		2,930.19
	83125 PAPER MART INC	product # 5601001 81/2x11 20#11x17 paper	589.00	
	83816 W.B. MASON COMPANY INC	record storage bxes for map room	130.38	
	83816 W.B. MASON COMPANY INC	toner cartridges for the printers in the	1,858.98	
	83816 W.B. MASON COMPANY INC	fax machine for maryanninkcart and tone	972.20	
01-201-20-120100-069	PRINTING	TOTAL FOR ACCOUNT		3,550.56
	83674 UNITED PARCEL SERVICE	summary on account #6x7742 week ending 7	175.55	

01-201-20-120100-084 OTHER OUTSIDE SERVICES TOTAL FOR ACCOUNT 175.55

TOTAL for County Clerk

=====
8,993.39

County Board of Elections

83699 DAILY RECORD SPEC MTG BD ELECTIONS Run Date: 8/12/13 21.84
83699 DAILY RECORD Affidavit of Publication Charge 35.00
83704 STAR LEDGER Daily Record AD#I03608027-07182013 Run 7 222.72
01-201-20-121100-022 ADVERTISING TOTAL FOR ACCOUNT 279.56

83702 W.B. MASON COMPANY INC Paper,Xero,3HP,WE,8.5x11 148.82
83702 W.B. MASON COMPANY INC Folder,LTR 1/3 PRO ASMT 49.56
83702 W.B. MASON COMPANY INC Coffee,KCUP,COL.FT Select, 24/BX 27.42
01-201-20-121100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 225.80

84410 COUNTY OF MORRIS 2ND HALF 8/13 METERED MAIL 61.05
01-201-20-121100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 61.05

83864 PAUL CHASE Monday - August 12, 2013 9:30AM - 4:30PM 65.00
01-201-20-121100-096 ELECTION OFFICER TOTAL FOR ACCOUNT 65.00

80614 WIDMER TIME RECORDER CO. INC. Service Contract 7-2013 thru 7-2014 Tim 150.00
80614 WIDMER TIME RECORDER CO. INC. Service Contract 7-2013 thru 7-2014 Tim 150.00
80614 WIDMER TIME RECORDER CO. INC. Service Contract 7-2013 thru 7-2014 Tim 150.00
01-201-20-121100-164 OFFICE MACHINES - RENTAL TOTAL FOR ACCOUNT 450.00

TOTAL for County Board of Elections

=====
1,081.41

Superintendent of Elections

83700 STAPLES BUSINESS ADVANTAGE Item #825695 RCYCLD SPLS 10PK Economy Bo 69.30
83700 STAPLES BUSINESS ADVANTAGE Item #479878 MULTI WHT LBL 1 1/3x4 1400p 34.50
83700 STAPLES BUSINESS ADVANTAGE Item #518346 MULTI WHT LBL 8.5 x 11 100P 216.60
83700 STAPLES BUSINESS ADVANTAGE SPLS 8.5 x 11 Copy CS 323.00
01-201-20-121105-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 643.40

84410 COUNTY OF MORRIS 2ND HALF 8/13 METERED MAIL 1,180.51
01-201-20-121105-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 1,180.51

83705 POLAND SPRING WATER CO. Acct #0427719620 7/10/13-7/31/13 33.85
01-201-20-121105-095 OTHER ADMINISTRATIVE SUPPLIES TOTAL FOR ACCOUNT 33.85

TOTAL for Superintendent of Elections

=====
1,857.76

County Elections (Cty Clerk)

83668 PATRICK SAARLOOS courier for the delivery of the cartridg 100.00
01-201-20-121110-030 CARTAGE TOTAL FOR ACCOUNT 100.00

84410 COUNTY OF MORRIS 2ND HALF 8/13 METERED MAIL 4,857.41
01-201-20-121110-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 4,857.41

83390 ACE LITHOGRAPHERS absentee ballot #11 and #12 envelopes fo 5,872.00
83390 ACE LITHOGRAPHERS absentee voter certificate and envelope 4,294.95
83816 W.B. MASON COMPANY INC dymo labels for the special senate elect 2,063.00
01-201-20-121110-069 PRINTING TOTAL FOR ACCOUNT 12,229.95

83836 DAILY RECORD 51311074 display ad for legal ad for mai 2,578.94
83836 DAILY RECORD 51311074 display ad for legal ad for the 2,578.94

01-201-20-121110-076	SCHOOL BOARD ELECTIONS		TOTAL FOR ACCOUNT	5,157.88
	83671 LONGFELLOWS SANDWICH DELI	dinner money for the overtime crew that		23.50
01-201-20-121110-185	FOOD		TOTAL FOR ACCOUNT	23.50
				=====
TOTAL for County Elections (Cty Clerk)				22,368.74

County Treasurer

01-201-20-130100-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL	TOTAL FOR ACCOUNT	397.05 397.05
				=====
TOTAL for County Treasurer				397.05

Purchasing Division

01-201-20-130105-058	83977 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	VARIOUS SUPPLIES	TOTAL FOR ACCOUNT	337.50 337.50
01-201-20-130105-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL	TOTAL FOR ACCOUNT	192.67 192.67
01-201-20-130105-095	83896 DEER PARK OTHER ADMINISTRATIVE SUPPLIES	0434495552 7/15/13-8/14/13	TOTAL FOR ACCOUNT	20.90 20.90
				=====
TOTAL for Purchasing Division				551.07

Office Services

01-201-20-130110-058	84044 DEER PARK OFFICE SUPPLIES & STATIONERY	5 GALLON BOTTLES OF DRINKING WATER	TOTAL FOR ACCOUNT	10.45 10.45
				=====
TOTAL for Office Services				10.45

Information Technology Div

01-201-20-140100-039	80924 COUNTY COLLEGE OF MORRIS 80924 COUNTY COLLEGE OF MORRIS 80924 COUNTY COLLEGE OF MORRIS 80924 COUNTY COLLEGE OF MORRIS EDUCATION SCHOOLS & TRAINING	Mr. Kevin Debiasse ID#0851229 Mr. Scott Douglas ID#0851230 MS. Dena Russo ID#0851231 Ms. Lori Tragno ID#0851232	TOTAL FOR ACCOUNT	285.00 285.00 285.00 285.00 1,140.00
01-201-20-140100-054	80895 ALTERNATIVE MICROGRAPHICS INC 81342 ALTERNATIVE MICROGRAPHICS INC MICROFILMING	Microfilming of Surrogate Office Records Surrogate's Office Service	TOTAL FOR ACCOUNT	1,842.69 1,434.20 3,276.89
01-201-20-140100-058	81699 DEER PARK OFFICE SUPPLIES & STATIONERY	0419423314 05/31/13 - 06/30/13	TOTAL FOR ACCOUNT	16.72 16.72
01-201-20-140100-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL	TOTAL FOR ACCOUNT	5.72 5.72
01-201-20-140100-078	76957 QUEST SOFTWARE 76496 SHI INTERNATIONAL CORP 80413 SHI INTERNATIONAL CORP 80413 SHI INTERNATIONAL CORP SOFTWARE MAINTENANCE	SECURE COPY Checkpoint Network Security Yearly Maint Manage Engine EventLog Analyzer ViewONE Standard	TOTAL FOR ACCOUNT	449.00 51,009.15 1,251.53 691.90 53,401.58
	81517 COMPUTER CABLE & CONNECTOR CO	6' Velcro Cable Ties		21.42

01-201-20-140100-098	81517 COMPUTER CABLE & CONNECTOR CO <i>OTHER OPERATING&REPAIR SUPPLY</i>	75' Velcro Cable Tie Self Cut	89.00	
		TOTAL FOR ACCOUNT		110.42
01-201-20-140100-164	81687 TRITEC OFFICE EQUIPMENT INC <i>OFFICE MACHINES - RENTAL</i>	Color Copies/Prints 3/29/2013-6/30/2013	63.63	
		TOTAL FOR ACCOUNT		63.63
TOTAL for Information Technology Div				58,014.96

O.L.I.S.

01-201-20-140105-039	78958 GLOBAL KNOWLEDGE TRANING LLC <i>EDUCATION SCHOOLS & TRAINING</i>	IT Project Management course#2819C - one Discount	2,495.00 -249.50	
		TOTAL FOR ACCOUNT		2,245.50
01-201-20-140105-044	81131 OPTRICS INC. <i>EQUIPMENT SERVICE AGREEMENTS</i>	Paessler - Network Monitor 1000 1 Year M	560.00	
		TOTAL FOR ACCOUNT		560.00
01-201-20-140105-058	81702 DEER PARK 81151 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	0438862047 6-15-13-7-14-13 C1033751 dated 07/01/13; PO#OLIS62813; O	14.63 175.34	
		TOTAL FOR ACCOUNT		189.97
TOTAL for O.L.I.S.				2,995.47

County Board of Taxation

01-201-20-150100-068	84410 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 8/13 METERED MAIL	36.50	
		TOTAL FOR ACCOUNT		36.50
TOTAL for County Board of Taxation				36.50

County Counsel

01-201-20-155100-068	84410 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 8/13 METERED MAIL	42.28	
		TOTAL FOR ACCOUNT		42.28
TOTAL for County Counsel				42.28

County Surrogate

01-201-20-160100-068	84410 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 8/13 METERED MAIL	277.81	
		TOTAL FOR ACCOUNT		277.81
TOTAL for County Surrogate				277.81

Engineering

01-201-20-165100-068	84410 COUNTY OF MORRIS 84410 COUNTY OF MORRIS 84410 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 8/13 METERED MAIL 2ND HALF 8/13 METERED MAIL 2ND HALF 8/13 METERED MAIL	1.84 69.80 0.92	
		TOTAL FOR ACCOUNT		72.56
01-201-20-165100-084	82973 POP-A-LOCK OF NORTHERN NJ <i>OTHER OUTSIDE SERVICES</i>	Installation of cores at the Public Safe	1,870.00	
		TOTAL FOR ACCOUNT		1,870.00
01-201-20-165100-207	84224 MARTELL ELLIS <i>UNIFORM & CLOTHING ALLOWANCE</i>	Work Boots	90.00	
		TOTAL FOR ACCOUNT		90.00

TOTAL for Engineering

2,032.56

Heritage Commission

84410 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	2.04	
01-201-20-175100-068	POSTAGE & METERED MAIL		2.04
	TOTAL FOR ACCOUNT		

TOTAL for Heritage Commission

2.04

PDT - General Admin

83527 R.S. KNAPP CO. INC.	Plotter Paper - 36x150 2" PSO Roll #824P	330.93	
83527 R.S. KNAPP CO. INC.	Shipping - Price given per James	35.95	
01-201-20-180115-036	CONTRACTED SERVICES		366.88
	TOTAL FOR ACCOUNT		

84410 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	54.05	
01-201-20-180115-068	POSTAGE & METERED MAIL		54.05
	TOTAL FOR ACCOUNT		

TOTAL for PDT - General Admin

420.93

Preservation Trust

83910 UNITED PARCEL SERVICE	UPS envelope mailing to Dr. Deborah A. D	22.89	
01-201-20-180120-059	OTHER GENERAL EXPENSES		22.89
	TOTAL FOR ACCOUNT		

TOTAL for Preservation Trust

22.89

County Weights & Measures

84410 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	7.00	
01-201-22-201100-068	POSTAGE & METERED MAIL		7.00
	TOTAL FOR ACCOUNT		

84158 DEER PARK	07/15/2013 - 08/14/2013	55.99	
01-201-22-201100-084	OTHER OUTSIDE SERVICES		55.99
	TOTAL FOR ACCOUNT		

TOTAL for County Weights & Measures

62.99

Employee Group Insurance

84218 BARBARA FLINT	Medicare B January,2013 to June,2013	734.30	
83832 HAROLD NOONAN	Medicare B January,2013 to June,2013	629.40	
83833 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of Septemb	41,596.62	
84217 HORIZON BLUE CROSS BLUE SHIELD	September, 2013 HMO Main Cty and Morris	1,278,819.64	
84216 ROSAMOND MCCARTHY	Medicare B January,2013 to June,2013	629.40	
83425 RHM BENEFITS, INC.	July 2013 Health Benefit Consulting Fee	12,500.00	
84109 RUTH GIANNOTTA	Medicare B January,2013 to June,2013	629.40	
83211 JAMES H WOLF	Medicare B January,2013 to June,2013	1,049.00	
84352 HORIZON BLUE CROSS BLUE SHIELD	MAIN COUNTY MIN PREM JAN 2013	97,933.18	
84363 HORIZON BLUE CROSS BLUE SHIELD	PBA'S MIN PREM JAN 2013	29,589.20	
84361 HORIZON BLUE CROSS BLUE SHIELD	PBA'S MIN PREM MARCH 2013	29,191.92	
84360 HORIZON BLUE CROSS BLUE SHIELD	MAIN COUNTY MIN PREM APRIL 2013	95,379.95	
84359 HORIZON BLUE CROSS BLUE SHIELD	PBA'S MIN PREM APRIL 2013	28,579.74	
84358 HORIZON BLUE CROSS BLUE SHIELD	MAIN COUNTY MIN PREM MAY 2013	95,296.73	
84357 HORIZON BLUE CROSS BLUE SHIELD	PBA'S MIN PREM MAY 2013	28,515.19	
84356 HORIZON BLUE CROSS BLUE SHIELD	MAIN COUNTY MIN PREM JUNE 2013	97,886.86	
84355 HORIZON BLUE CROSS BLUE SHIELD	PBA'S MIN PREM JUNE 2013	26,875.79	
84362 HORIZON BLUE CROSS BLUE SHIELD	MAIN COUNTY MIN PREM MARCH 2013	99,832.13	
84362 HORIZON BLUE CROSS BLUE SHIELD	MAIN COUNTY MIN PREM MARCH 2013	-18.40	
01-201-23-220100-090	EMPLOYEE GROUP INSURANCE EXPENDITURES		1,965,650.05
	TOTAL FOR ACCOUNT		

01-203-23-220100-090	84390 HORIZON BLUE CROSS BLUE SHIELD (2012) EMPLOYEE GROUP INSURANCE EXPENDIT	BALANCE OF 2009 SETTLEMENT PERIOD TOTAL FOR ACCOUNT	963,220.00	963,220.00
01-204-55-220100-511	84390 HORIZON BLUE CROSS BLUE SHIELD EMPLOYEE GROUP INSURANCE CP: 2011 OE	BALANCE OF 2009 SETTLEMENT PERIOD TOTAL FOR ACCOUNT	284,977.00	284,977.00
TOTAL for Employee Group Insurance			=====	3,213,847.05

Office of Emergency Management

01-201-25-252100-031	84035 AT&T MOBILITY CELLULAR PHONES/PAGERS	██████████ TOTAL FOR ACCOUNT	46.95	46.95
01-201-25-252100-068	84410 COUNTY OF MORRIS 84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL 2ND HALF 8/13 METERED MAIL TOTAL FOR ACCOUNT	18.86 1.12	19.98
TOTAL for Office of Emergency Management			=====	66.93

Communications Center

01-201-25-252105-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL TOTAL FOR ACCOUNT	28.70	28.70
TOTAL for Communications Center			=====	28.70

County Medical Examiner Office

01-201-25-254100-058	84028 DEER PARK OFFICE SUPPLIES & STATIONERY	AC#0434597878, 8/16/13 TOTAL FOR ACCOUNT	11.96	11.96
01-201-25-254100-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL TOTAL FOR ACCOUNT	20.04	20.04
TOTAL for County Medical Examiner Office			=====	32.00

County Sheriff's Department

01-201-25-270100-023	75988 UNITED STATES POLICE CANINE ASSOC ASSOCIATIONS AND MEMBERSHIPS	USPCA/Region #15: J. Del Turco, M. McMaha TOTAL FOR ACCOUNT	250.00	250.00
01-201-25-270100-047	82927 U-LINE SHIPPING SUPPLY 82927 U-LINE SHIPPING SUPPLY 82927 U-LINE SHIPPING SUPPLY IDENTIFICATION EQUIP&SUPPLIES	Item#S-5366, Releasable Cables Ties 10", Item#S-17983M, Straight Sided Glass Jar FREIGHT TOTAL FOR ACCOUNT	79.00 60.00 12.38	151.38
01-201-25-270100-059	82918 STATE TOXICOLOGY LABORATORY OTHER GENERAL EXPENSES	Tox Case#13L005824, 25, 26, 27 & 13L0065 TOTAL FOR ACCOUNT	405.00	405.00
01-201-25-270100-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL TOTAL FOR ACCOUNT	377.98	377.98
01-201-25-270100-084	82917 STEVE SEIDLER 82916 U.S. SECURITY ASSOCIATES, INC. 82916 U.S. SECURITY ASSOCIATES, INC. 82916 U.S. SECURITY ASSOCIATES, INC. OTHER OUTSIDE SERVICES	Dog Training dates - (7/15-18/13 & 7/22- 573-1067-000 GUARDS - 7/5/13 - 7/11/13, GUARDS - 7/12/13 - 7/18/13, Inv dtd 7/18 GUARDS - 7/19/13 - 7/25/13, Inv dtd 7/25 TOTAL FOR ACCOUNT	1,260.00 2,341.13 2,382.80 2,382.80	8,366.73

01-201-25-270100-095	82915 PAPER MART INC <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Item#5501012 - White copy paper, Inv dtd	158.88	
		TOTAL FOR ACCOUNT		158.88
01-201-25-270100-161	82928 INTEGRATED COMPUTER SOLUTIONS 82914 PORTER LEE CORPORATION 80669 VERIZON WIRELESS 80578 VERIZON WIRELESS <i>COMMUNICATIONS EQUIPMENT</i>	Repair Hp Laserjet 435on - Maintenance k Bar Code System Fee - Sept. 2013 - Aug 2 442002049-00001 5/24/13 - 6/23/13, Inv 442002049-00001 4/24/13 - 5/23/13, Inv	395.00 788.00 1,170.73 1,165.18	3,518.91
01-201-25-270100-167	78949 DAY CHEVROLET INC 78949 DAY CHEVROLET INC 78949 DAY CHEVROLET INC 78949 DAY CHEVROLET INC 78949 DAY CHEVROLET INC <i>TRANSPORTATION VEHICLES</i>	"2013" Chevrolet Tahoe (CK10706) 4WD 4dr Seats, front bucket w/premium cloth (AGI Skid Plate Pkg includes front underbody Blue Sea Distribution Box x6 pin power c Center console seating Item#9N5-CK10706	27,479.00 701.25 112.50 1,257.90 596.25	30,146.90
01-201-25-270100-202	83754 BALKIS BERNARD 83753 KEITH NAUER <i>UNIFORM AND ACCESSORIES</i>	Sneakers for PT Training Sneakers for PT Training	70.00 59.99	129.99
01-201-25-270100-258	82919 MAJOR POLICE SUPPLY <i>EQUIPMENT</i>	Emergency Lighting & Siren Equipment for	1,718.26	1,718.26
01-201-25-270100-262	82795 ROYAL COMMUNICATIONS INC. 82795 ROYAL COMMUNICATIONS INC. 82796 ROYAL COMMUNICATIONS INC. <i>MACHINERY REPAIRS & PARTS</i>	Parts needed to install Lighting & Siren Mini ATM Pigtail Fuses 15A for (Dodge Av Replace broken antenna & Siren Speaker (270.00 15.00 265.00	550.00
01-203-25-270100-028	67754 PDR DISTRIBUTION, LLC <i>(2012) BOOKS & PERIODICALS</i>	PDR w/eDrug Updates	59.95	59.95
01-203-25-270100-059	82791 SPECTRODOME LLC. <i>(2012) OTHER GENERAL EXPENSES</i>	RTA Graphics - Manufacture, supply & ins	2,250.00	2,250.00
01-203-25-270100-202	69884 UNIVERSAL UNIFORM SALES CO INC 69884 UNIVERSAL UNIFORM SALES CO INC 69884 UNIVERSAL UNIFORM SALES CO INC 69884 UNIVERSAL UNIFORM SALES CO INC 69884 UNIVERSAL UNIFORM SALES CO INC 69884 UNIVERSAL UNIFORM SALES CO INC <i>(2012) UNIFORM AND ACCESSORIES</i>	A. Barnes - (Jacket, Boots, Fristkmaster R. Cicerone-Brown - (Complete Uniform), C. Kovacs - (Complete Uniform), POS# 1-2 A. Fernandez - (Complete Uniform), POS# M. Abate - (Complete Uniform), POS# 1-20 A. Ohlsen - (Complete Uniform), POS# 1-2	414.93 1,254.25 1,188.98 1,217.78 1,254.25 1,188.98	6,519.17
				=====
TOTAL for County Sheriff's Department				54,603.15

County Prosecutor's Office

01-201-25-275100-037	82811 ATLANTIC TOMORROWS OFFICE <i>DATA PROCESSING SUPPLIES</i>	I013927 Ricoh Final Billing- CLICKS USED	19.11	19.11
01-201-25-275100-058	82813 MINUTEMAN PRESS 82813 MINUTEMAN PRESS 82800 PAPER MART INC 82800 PAPER MART INC 82827 RIOS' ENGRAVING 82827 RIOS' ENGRAVING <i>OFFICE SUPPLIES & STATIONERY</i>	Business Cards-Captain Arseneault Business Cards-Captain DeGroot #11 Reg.White Envelopes 6x9 Kraft Brown Envelopes Special room plates & Sgt.Then Name plate-Lt.Jane Rectenwald	99.40 99.40 928.75 384.75 160.00 12.00	1,684.30
01-201-25-275100-068	83744 FEDEX 83744 FEDEX 84410 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	Account #1051-0576-2 (7/17-7/31/13) Account #1051-0576-2 (8/2-8/7/2013) 2ND HALF 8/13 METERED MAIL	196.86 90.09 1,109.78	1,396.73

01-201-25-275100-082	83745 PAULA JORDAO <i>TRAVEL EXPENSE</i>	Travel to Newark-Appellate Argument 7/9/ TOTAL FOR ACCOUNT	24.50	24.50
01-201-25-275100-118	81201 MICHAEL CERULLO 82907 ATLANTIC TACTICAL OF NJ, INC. 81195 RADIO SHACK <i>INVESTIGATION EXPENSE</i>	Reimbursement-Retake Timothy Fatolitis- Account 200033-Lydia Negron-New Detectiv Garmin- For Assistant Prosecutor Brian D TOTAL FOR ACCOUNT	198.28 480.33 389.97	1,068.58
01-201-25-275100-202	78985 ATLANTIC TACTICAL OF NJ, INC. 82907 ATLANTIC TACTICAL OF NJ, INC. 82907 ATLANTIC TACTICAL OF NJ, INC. <i>UNIFORM AND ACCESSORIES</i>	Smith & Warren S24X Gold Badges-Sgt. Account 200033-Michael Pilkington - New Account 200033-Thomas Rodas- New Investi TOTAL FOR ACCOUNT	278.85 611.32 611.32	1,501.49
TOTAL for County Prosecutor's Office			=====	5,694.71

County Jail

01-201-25-280100-039	82274 THE PENNSYLVANIA STATE UNIVERSITY <i>EDUCATION SCHOOLS & TRAINING</i>	TRAINING-W.YARLASKI DATED 7.25.13` TOTAL FOR ACCOUNT	300.00	300.00
01-201-25-280100-044	82666 ATC SERVICES INC 82262 JOHNSTON COMMUNICATIONS 83012 MILLER & CHITTY CO INC 83020 SCIENTIFIC WATER CONDITIONING <i>EQUIPMENT SERVICE AGREEMENTS</i>	QUARTERLY HVAC MAINT. CONTRACT PAYMENT F PHONE MAINTENANCE CONTRACT FROM 8.1.13 T BOILER CONTRACT PAYMENT FOR JULY,AUG,SEP WATER GUARD SERVICE FOR AUG,SEP,OCT 2013 TOTAL FOR ACCOUNT	4,176.50 4,992.00 2,180.00 232.00	11,580.50
01-201-25-280100-047	82672 ALL-STAR IDENTIFICATION <i>IDENTIFICATION EQUIP&SUPPLIES</i>	ID SUPPLIES DATED 7.31.13 TOTAL FOR ACCOUNT	2,383.00	2,383.00
01-201-25-280100-058	82664 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	OFFICE SUPPLIES DATED 7.25.13 TOTAL FOR ACCOUNT	89.50	89.50
01-201-25-280100-059	82279 BROWNELLS INC <i>OTHER GENERAL EXPENSES</i>	FIREARM PARTS DATED 6.25.13 TOTAL FOR ACCOUNT	238.83	238.83
01-201-25-280100-068	84410 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 8/13 METERED MAIL TOTAL FOR ACCOUNT	675.71	675.71
01-201-25-280100-084	82671 ARAMARK CORRECTIONAL SERVICES 83011 ELEVATOR MAINTENANCE CORP 82273 T J'S SPORTWIDE TROPHY <i>OTHER OUTSIDE SERVICES</i>	TENT RENTALS FOR JAIL FUNCTION DATED 7.2 ELEVATOR MAINTENANCE FOR SEPT.2013 DATED ENGRAVED PLATE DATED 7.23.13 TOTAL FOR ACCOUNT	250.00 683.33 15.00	948.33
01-201-25-280100-128	82275 CRAFTMASTER HARDWARE 82281 KURT'S LOCKSMITH SERVICE, LLC 82665 ROYAL SYSTEMS 82264 SUPERCIRCUITS INC <i>SECURITY EQUIPMENT</i>	LOCK PARTS DATED 7.23.13 LOCKS DATED 7.29.13 4 SECURITY CAMERAS PLUS FREIGHT DATED 7. SECURITY CAMERA DATED 7.18.13 TOTAL FOR ACCOUNT	131.75 742.00 1,653.90 495.76	3,023.41
01-201-25-280100-147	80632 QUENCH USA <i>WATER</i>	WATER COOLER RENTAL FOR JULY 2013, DATED TOTAL FOR ACCOUNT	284.00	284.00
01-201-25-280100-185	82669 ARAMARK CORRECTIONAL SERVICES 82669 ARAMARK CORRECTIONAL SERVICES 82722 ARAMARK CORRECTIONAL SERVICES 83025 ARAMARK CORRECTIONAL SERVICES 83025 ARAMARK CORRECTIONAL SERVICES 83025 ARAMARK CORRECTIONAL SERVICES <i>FOOD</i>	STAFF AND INMATE MEALS DATED 7.25.13 PROFESSIONAL GUEST MEALS DATED 7.25.13 STAFF AND INMATE MEALS DATED 8.1.13 STAFF AND INMATE MEALS DATED 8.8.13 PROFESSIONAL GUEST MEALS DATED 8.8.13 STAFF MEALS DATED 8.8.13 TOTAL FOR ACCOUNT	16,506.40 740.00 16,031.26 15,689.36 90.00 397.50	49,454.52
	79630 PRACTICE ASSOCIATES INC 79385 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR J.LUPO DATED 5.13.13 MEDICAL CARE FOR J.LUPO DATED 5.13.13	200.20 130.00	

	80636 PRACTICE ASSOCIATES INC	INMATE LUPO MEDICAL CARE DATED 05/14,15/	358.15	
	80636 PRACTICE ASSOCIATES INC	INMATE PEGUERO MEDICAL CARE DATED 05/28-	200.20	
	80636 PRACTICE ASSOCIATES INC	INMATE PEGUERO MEDICAL CARE DATED 05/28-	296.40	
	80636 PRACTICE ASSOCIATES INC	INMATE PEGUERO MEDICAL CARE DATED 05/28-	126.75	
	80636 PRACTICE ASSOCIATES INC	INMATE PICARIELLO MEDICAL CARE DATED 05/	281.45	
	80636 PRACTICE ASSOCIATES INC	INMATE SIMMS MEDICAL CARE DATED 05/13/13	259.35	
	80636 PRACTICE ASSOCIATES INC	INMATE SIMMS MEDICAL CARE DATED 05/13/13	200.20	
	80636 PRACTICE ASSOCIATES INC	INMATE SIMMS MEDICAL CARE DATED 05/14/13	98.80	
	80636 PRACTICE ASSOCIATES INC	INMATE SIMMS MEDICAL CARE DATED 05/15/13	172.25	
	77831 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR R.PALMIERE DATED 3/2,3/	405.60	
	77831 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR R.PALMIERE DATED 3.9.13	317.20	
01-201-25-280100-189	MEDICAL	TOTAL FOR ACCOUNT		3,046.55
	83029 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HENDERSON DATED 7.5.13	225.00	
	83029 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HENDERSON DATED 7.5.13	12.00	
	83029 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROSINSKI DATED 7.5.13	327.10	
	83029 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOOGER DATED 7.8.13	100.00	
	83029 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR G.WARD DATED 7.10.13	560.00	
	83029 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SHERBURNE DATED 7.10.13	15.00	
	83029 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANT DATED 7.16.13	99.00	
01-201-25-280100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		1,338.10
	82278 CULLIGAN	SOLAR SALT DATED 7.25.13	1,264.99	
	82251 GRAINGER	HVAC FILTERS DATED 7.12.13	460.80	
	83022 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 7.3.13	82.00	
	83022 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 7.11.13	31.98	
	83022 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 7.12.13	28.35	
	83022 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 7.19.13	139.98	
	83022 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 7.31.13	77.54	
	82667 SHERWIN-WILLIAMS	PAINT DATED 7.23.13	1,056.32	
	82272 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 7.17.13	106.01	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		3,247.97
	83013 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 8.6.13	2,366.20	
	82710 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 8.1.13	755.64	
	82710 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 8.1.13	174.00	
01-201-25-280100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		3,295.84
	83023 FOWLER EQUIP CO INC.	WASHER REPAIR/PARTS DATED 8.5.13	245.50	
	82280 GRAINGER	PARTS FOR TRAY MACHINE DATED 7.24.13	1,015.11	
	82661 STINSON FIELD SERVICE LLC	QUARTERLY GENERATOR SERVICE DATED 7.26.1	295.00	
	82668 STINSON FIELD SERVICE LLC	GENERATOR SERVICE. 4 HOUR LOAD TEST DATE	3,592.00	
01-201-25-280100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		5,147.61
TOTAL for County Jail			=====	85,053.87

County Youth Detention Facilit

	81952 CABLEVISION	cable boxes, Power to Learn with filter	40.57	
	83790 EDWARD SHAPLEY	ingredients for cooking class	34.04	
01-201-25-281100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		74.61
	83614 STAPLES BUSINESS ADVANTAGE	pens, pencils, phone	55.16	
01-201-25-281100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		55.16
	84410 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	71.02	
01-201-25-281100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		71.02
	83614 STAPLES BUSINESS ADVANTAGE	shredder	1,085.70	
01-201-25-281100-258	EQUIPMENT	TOTAL FOR ACCOUNT		1,085.70

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Road Repairs

01-201-26-290100-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL TOTAL FOR ACCOUNT	5.72	5.72
01-201-26-290100-146	83001 CENTURYLINK 83920 VERIZON TELEPHONE	310111021 Bill Date: 7/25/2013 973-361-2726 132 16Y Billing 8/1/2013 TOTAL FOR ACCOUNT	163.78 283.30	447.08
01-201-26-290100-188	81832 LOVEYS PIZZA & GRILL 81832 LOVEYS PIZZA & GRILL 81833 HUNAN WOK 81833 HUNAN WOK 82237 PAULS DINER 82237 PAULS DINER 82999 R.B.'S DELI 82999 R.B.'S DELI MEALS	Meals 3/18-7/2/2013 15% Gratuity Meals 4/16-7/12/2013 15% Gratuity Meals 4/8-6/11/2013 15% Gratuity Meals 4/15-6/13/2013 15% Gratuity TOTAL FOR ACCOUNT	400.00 60.00 180.00 27.00 130.00 19.50 190.00 28.50	1,035.00
01-201-26-290100-207	83947 JEFFREY LIPESKY 84130 DAVE TILISON 84023 GREG ST. JOHN 84022 JEFF PALK 84131 MICHAEL VISCONTI 84021 WILLIAM SERGENT 83932 DANIEL TAY 83930 FRANK PERRINI 83929 JOHN BOWER 83931 FRANK SCHOTT 83933 ROBERT REIDMILLER UNIFORM & CLOTHING ALLOWANCE	work boots per contract work boots Work Boots per contract work boots per contract Work Boots work boots per contract work boots per contract work boots per contract work boots per contract work boots per contract work boots per contract work boots per contract TOTAL FOR ACCOUNT	69.99 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 42.97 90.00	922.96
01-201-26-290100-222	82989 TILCON NEW YORK INC. 82989 TILCON NEW YORK INC. 82989 TILCON NEW YORK INC. 82235 TILCON NEW YORK INC. 82235 TILCON NEW YORK INC. 82235 TILCON NEW YORK INC. 82235 TILCON NEW YORK INC. 82235 TILCON NEW YORK INC. 82235 TILCON NEW YORK INC. BITUMINOUS CONCRETE	I-5 I-5 I-5 I-5 07/13/2013 I-5 07/13/2013 I-2,I-5 07/13/2013 I-5 07/20/2013 I-5 07/20/2013 TOTAL FOR ACCOUNT	369.29 187.95 333.13 513.56 138.98 1,180.91 899.76 426.21	4,049.79
01-201-26-290100-238	83000 GARDEN STATE HIGHWAY 83000 GARDEN STATE HIGHWAY 83000 GARDEN STATE HIGHWAY 83000 GARDEN STATE HIGHWAY 83000 GARDEN STATE HIGHWAY 83000 GARDEN STATE HIGHWAY 83000 GARDEN STATE HIGHWAY 83000 GARDEN STATE HIGHWAY 83000 GARDEN STATE HIGHWAY 77495 3M SIGNAGE	R1-1 30x30 STOP W1-18R Chevron Alignment R7-19 No Stopping or Standing W16-7 Right Diagonal Arrow Std Holes/Corner Blank Octagon,Std Holes Blank Std Holes/Corner Blank 3-8W Black/White Signs 3-8T Black/White Signs PO 33115 transfer tape TOTAL FOR ACCOUNT	2,737.00 562.50 470.00 25.00 173.00 1,028.30 527.40 265.00 530.00 108.00	6,426.20
01-201-26-290100-244	83003 TILCON NEW YORK INC. STONE	quarry process TOTAL FOR ACCOUNT	337.74	337.74
	83006 GRINNELL RECYCLING INC. 83006 GRINNELL RECYCLING INC. 83006 GRINNELL RECYCLING INC. 83006 GRINNELL RECYCLING INC.	Disposable Recycling 7/1-7/18/2013	326.83 187.20 382.72 183.04	

83006	GRINNELL RECYCLING INC.		319.55	
83006	GRINNELL RECYCLING INC.		283.40	
83006	GRINNELL RECYCLING INC.		218.15	
83006	GRINNELL RECYCLING INC.		315.91	
83006	GRINNELL RECYCLING INC.		165.36	
83006	GRINNELL RECYCLING INC.		479.09	
83002	RICCIARDI BROTHERS OF	stripe traffic white spray	131.76	
01-201-26-290100-260	CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		2,993.01

TOTAL for Road Repairs

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16,217.50

Bridges and Culverts

82998	COUNTY CONCRETE CORP.	NJDOT Class B	380.00	
82998	COUNTY CONCRETE CORP.	Chilled Concrete	6.00	
82998	COUNTY CONCRETE CORP.	Delivery Charge	215.00	
01-201-26-292100-227	CONCRETE	TOTAL FOR ACCOUNT		601.00
82994	CERBO LUMBER & HARDWARE	2x4x16 Doug Fir Std & Btr	307.44	
82994	CERBO LUMBER & HARDWARE	4x8 5/8 (19/32) CD Ply Fir	149.28	
83131	SHEAFFER SUPPLY, INC.	5/8x4-1/2 Rawl Stud	43.12	
83131	SHEAFFER SUPPLY, INC.	5/8 Flatwasher	12.21	
83131	SHEAFFER SUPPLY, INC.	5/8 USS Nuts	4.50	
83131	SHEAFFER SUPPLY, INC.	5/8-11x6 Thrd Rod	29.00	
82993	SHEAFFER SUPPLY, INC.	5/8x6 Rawl Stud	54.57	
01-201-26-292100-233	LUMBER	TOTAL FOR ACCOUNT		600.12
83133	GRAINGER	Mini Paint Roller Cover, 4 in. Pk 2	7.98	
83334	GRAINGER	Mini Paint Roller cover4 IN, Pk 10	37.38	
01-201-26-292100-234	PAINT	TOTAL FOR ACCOUNT		45.36
82318	GRAINGER	Battery pack, 18VNICD, 2.4A/HR, PK 2	198.00	
01-201-26-292100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		198.00
81997	COUNTY WELDING SUPPLY CO	Torch Repair	115.90	
81997	COUNTY WELDING SUPPLY CO	UN 1072 Oxygen Compressesec 2.2CWS 251 cf	21.50	
01-201-26-292100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		137.40
83132	GRAY SUPPLY CORP	DARDA #7 Air Powered Rock SplBilled for	235.00	
83132	GRAY SUPPLY CORP	Optimol/Elco Grease Pint	42.00	
82995	TRITEC OFFICE EQUIPMENT INC	Ricoh MPC2051Machine ID: 5959From 4/1/13	46.34	
01-201-26-292100-259	EQUIPMENT RENTAL	TOTAL FOR ACCOUNT		323.34
82317	KENVIL POWER EQUIPMENT, INC.	28.4CC Loop 4 Cycle	329.95	
82317	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	2.50	
82990	PARK UNION BUILDING	ply wood and lumber	254.16	
82992	PARK UNION BUILDING	Box of nails for nail gun	49.99	
01-201-26-292100-260	CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		636.60
81548	EMEDCO	EST-PKGEyewash Inspection tags	54.14	
81730	GALETON GLOVES	Knit Glvs Ltx Palm MensSz X-Large 12 Pai	58.25	
81730	GALETON GLOVES	Freight	12.50	
01-201-26-292100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		124.89
TOTAL for Bridges and Culverts				2,666.71

Shade Tree Commission

83935	ERIC BODLE	work boots per contract	90.00	
83934	WILLIAM SICKLEY	boots per contract	87.96	
01-201-26-300100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		177.96

01-201-26-300100-266	83004 GEN-EL SAFETY & INDUSTRIAL <i>SAFETY ITEMS</i>	4oz bottle pre-contact solution	81.38	
		TOTAL FOR ACCOUNT		81.38

TOTAL for Shade Tree Commission

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259.34

Buildings & Grounds

01-201-26-310100-058	83635 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	RE: OFFICE SUPPLIES/ 07-20-13	131.65	
		TOTAL FOR ACCOUNT		131.65
	81717 TREASURER, STATE OF NEW JERSEY	PRECONSTRUCTION PERMIT FOR PSTA - PERMIT	2,575.00	
	83640 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	83640 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	83640 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	83640 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	83640 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	83640 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	83640 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	83640 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	83640 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	83640 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	83640 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	83646 HERTZ EQUIPMENT RENTAL CORP	2899374/ RE: LIBRARY/ 08-07-13	823.90	
	82709 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 02-23-13 THRU 0	610.00	
01-201-26-310100-084	83618 TREASURER, STATE OF NEW JERSEY <i>OTHER OUTSIDE SERVICES</i>	GENERAL PERMIT REGISTRATION FEES FOR EME	410.00	
		TOTAL FOR ACCOUNT		7,618.90
	83638 MORRIS COUNTY ENGRAVING LLC	RE: VARIOUS SIGNS/ 07-25-13	45.90	
	83638 MORRIS COUNTY ENGRAVING LLC	RE: VARIOUS SIGNS/ 07-25-13	76.00	
01-201-26-310100-098	83644 ALLEN PAPER & SUPPLY CO <i>OTHER OPERATING&REPAIR SUPPLY</i>	W069250/ RE: B & G/ 07-26-13	615.71	
		TOTAL FOR ACCOUNT		737.61
	82719 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 06-17-13	175.00	
	82719 COMPLETE SECURITY SYSTEMS, INC.	RE: SCHUYLER/ 07-11-13	140.00	
	82719 COMPLETE SECURITY SYSTEMS, INC.	RE: PSTA/ 07-10-13	260.00	
01-201-26-310100-128	82719 COMPLETE SECURITY SYSTEMS, INC. <i>SECURITY EQUIPMENT</i>	RE: CH/ 07-17-13	35.00	
		TOTAL FOR ACCOUNT		610.00
	83625 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ JULY 2013 /	463.03	
	83626 MC MUA TRANSFER STATION	100055/ WASTE COLLECTION - JULY 2013/ 07	5,330.00	
01-201-26-310100-143	83626 MC MUA TRANSFER STATION <i>RUBBISH & TRASH REMOVAL</i>	100055/ TIPPING FEES - JULY 2013/ 08-05-	1,909.40	
		TOTAL FOR ACCOUNT		7,702.43
	81720 COUNTY CONCRETE CORP.	RE: SAFETY EQUIP/ 04-13-13	55.85	
	83913 ESERALDA GONZALES	2013 WORK BOOTS - NIGHTCREW	90.00	
01-201-26-310100-207	83912 MAGNOLIO CARDONA <i>UNIFORM & CLOTHING ALLOWANCE</i>	2013 WORK BOOTS - NIGHTCREW	79.97	
		TOTAL FOR ACCOUNT		225.82
	81720 COUNTY CONCRETE CORP.	RE: CH/ 06-08-13	174.40	
	81720 COUNTY CONCRETE CORP.	RE: SCHUYLER/ 06-12-13	409.00	
	81720 COUNTY CONCRETE CORP.	RE: CH/ 06-15-13	221.65	
	81720 COUNTY CONCRETE CORP.	RE: CAC/ 07-09-13	1,005.70	
01-201-26-310100-223	81720 COUNTY CONCRETE CORP. <i>BUILDING REPAIRS</i>	RE: CAC/ 07-16-13	77.80	
		TOTAL FOR ACCOUNT		1,888.55
	83650 FASTENAL COMPANY	W069844/ RE: SM TOOLS/ 07-30-13	51.21	
01-201-26-310100-239	83619 GRAINGER <i>SMALL TOOLS</i>	W069924/ RE: SM TOOLS/ 08-08-13	310.60	
		TOTAL FOR ACCOUNT		361.81
	83643 ABLE SECURITY LOCKSMITHS	W069796/ RE: B & G/ 07-26-13	42.00	
	83643 ABLE SECURITY LOCKSMITHS	W069796/ RE: B & G/ 08-02-13	712.56	

83651	BAYWAY LUMBER	WO69780/	RE: STOCK/ 08-02-13	2,248.00	
81720	COUNTY CONCRETE CORP.	RE: BLDG SUPPLIES/	07-05-13	126.90	
82705	U-LINE SHIPPING SUPPLY	WO69648/	RE: BRIDGES/ 07-09-13	111.73	
83619	GRAINGER	WO68260/	RE: COMM CENTER/ 07-19-13	84.30	
83619	GRAINGER	WO69299/	RE: POLE BARN/ 07-24-13	111.12	
83619	GRAINGER	WO69877/	RE: B & G/ 08-01-13	86.00	
83619	GRAINGER	WO69877/	RE: B & G/ 08-01-13	124.96	
83619	GRAINGER	WO69925/	RE: K-9/ 08-07-13	409.09	
83624	RUG AND FLOOR STORE	WO69803/	RE: ITD/ 07-31-13	244.08	
82721	ROCKAWAY GLASS CO., INC.	WO69724/	RE: A & R/ 04-24-13	798.00	
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT		5,098.74
83636	GRASS ROOTS TURF PRODUCTS INC	WO69805/	RE: B & G/ DATED 07-30-13	193.19	
83636	GRASS ROOTS TURF PRODUCTS INC	WO69634/	RE: B & G/ DATED 07-16-13	19.00	
83636	GRASS ROOTS TURF PRODUCTS INC	WO69805/	RE: B & G/ DATED 07-30-13	97.00	
83637	IRRIGATION & LANDSCAPE	RE: SCHUYLER PARK - REPAIR & ADJUST SYST		276.90	
83648	MENDHAM GARDEN CENTER	WO69754/	RE: B & G/ 07-19-13	109.84	
01-201-26-310100-251	GROUND MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT		695.93
83647	ALLEN PAPER & SUPPLY CO	WO69918/	RE: JANITORIAL SUPPLIES/ 08-09-	3,462.00	
01-201-26-310100-252	JANITORIAL SUPPLIES		TOTAL FOR ACCOUNT		3,462.00
83620	POWER PLACE INC	WO69702/	RE: B & G/ 07-15-13	389.00	
01-201-26-310100-258	EQUIPMENT		TOTAL FOR ACCOUNT		389.00
83620	POWER PLACE INC	WO69355/	RE: B & G/ 0613-13	7.88	
83620	POWER PLACE INC	RE: B & G/	05-08-13	122.96	
83641	R & J CONTROL, INC.	002839/	A & R BLDG-KOHLER	174.95	
83641	R & J CONTROL, INC.	002840/	A & R BLDG - ONAN	174.95	
83641	R & J CONTROL, INC.	003113/	CAC BLDG	174.95	
83641	R & J CONTROL, INC.	002867/	COUNTY GARAGE	174.95	
83641	R & J CONTROL, INC.	003108/	HEALTH MNGMNT	174.95	
83641	R & J CONTROL, INC.	002841/	JDC	174.95	
83641	R & J CONTROL, INC.	003109/	MONTVILLE	174.95	
83641	R & J CONTROL, INC.	002869/	SCHUYLER	174.95	
83641	R & J CONTROL, INC.	003114/	SEU	174.95	
83641	R & J CONTROL, INC.	002868/	WHARTON	174.95	
83641	R & J CONTROL, INC.	002866/	YOUTH SHELTER	174.95	
01-201-26-310100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT		2,055.29
83645	BINSKY & SNYDER SERVICES LLC	RE: PSTA/	07-16-13	2,611.38	
83645	BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/	07-16-13	881.03	
83619	GRAINGER	WO69305/	RE: HVAC/ 07-31-13	75.78	
83633	MOTION INDUSTRIES INC	WO69783/	RE: HVAC/ 07-29-13	42.59	
83633	MOTION INDUSTRIES INC	WO69783/	RE: HVAC/ 07-29-13	508.00	
01-201-26-310100-264	HEAT & A/C		TOTAL FOR ACCOUNT		4,118.78
83623	TURTLE & HUGHES, INC.	WO69662/	RE: SCHUYLER/ 07-17-13	62.21	
83623	TURTLE & HUGHES, INC.	WO69299/	RE: POLE BARN/ 07-22-13	205.44	
83623	TURTLE & HUGHES, INC.	WO67109/	RE: LIBRARY/ 07-22-13	273.28	
83623	TURTLE & HUGHES, INC.	WO67109/	RE: LIBRARY/ 07-25-13	280.91	
83623	TURTLE & HUGHES, INC.	WO69824/	RE: PSTA/ 07-29-13	160.65	
83623	TURTLE & HUGHES, INC.	WO69871/	RE: CH/ 08-07-13	57.67	
83622	TURTLE & HUGHES, INC.	WO69709/	RE: BULBS 07-25-13	95.94	
83622	TURTLE & HUGHES, INC.	WO69812/	RE: BULBS 07-30-13	75.40	
83622	TURTLE & HUGHES, INC.	WO69862/	RE: BULBS 08-01-13	138.68	
83622	TURTLE & HUGHES, INC.	WO69895/	RE: BULBS 08-06-13	147.56	
01-201-26-310100-265	ELECTRICAL		TOTAL FOR ACCOUNT		1,497.74

TOTAL for Buildings & Grounds

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36,594.25

Motor Services Center

81974	SHERWIN WILLIAMS	PAINT	207.56	
83880	DEER PARK	7/15/13 - 8/14/13	187.91	
83474	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE, AUGUST 2	189.41	
83481	Y-PERS INC	SPILL PAD,RAGS	451.96	
83696	ROBERT BECKMANN	EMISSIONS PROGRAM 36 TESTS	28.44	
83696	ROBERT BECKMANN	EMISSIONS PROGRAM - 23 TESTS	18.17	
83696	ROBERT BECKMANN	NJ MOTOR VEHICLE COMMISSION - 6 TITLES	300.00	
83464	BOONTON AUTO PARTS	ACTIVATOR,SPOT PANEL REDUCER, CHROMAONE	467.64	
83466	MORRISTOWN LUMBER &	CARPET CLEANER,WEED KILLER, DECK SCRUB,P	87.52	
83466	MORRISTOWN LUMBER &	BULB	8.75	
83092	MORRISTOWN LUMBER &	WEED KILLER	17.99	
83092	MORRISTOWN LUMBER &	WEED KILLER	17.99	
83093	MSC INDUSTRIAL SUPPLY CO.	BUTT CONNECTORS	80.68	
83093	MSC INDUSTRIAL SUPPLY CO.	DUCT TAPE	121.70	
83093	MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHTS	322.55	
83114	MSC INDUSTRIAL SUPPLY CO.	CAP SCREW	86.14	
83467	MSC INDUSTRIAL SUPPLY CO.	RESPIRATOR	29.80	
83123	WHITEMARSH CORPORATION	NOZZLE,HOSE	1,703.52	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		4,327.73
83460	AMERICAN WEAR INC.	UNIFORMS	202.75	
83460	AMERICAN WEAR INC.	UNIFORMS AND MATS	258.74	
84042	CARL LANGE	WORK BOOTS PER CONTRACT	90.00	
84040	GARAY ERNEST	WORK BOOTS PER CONTRACT	90.00	
84041	MARK CARTER	WORK BOOTS PER CONTRACT	24.00	
83695	LARRY SHAW	WORK BOOTS PER CONTRACT	59.99	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		725.48
83486	INTER CITY TIRE	LT235/85R12 LRE	630.05	
83486	INTER CITY TIRE	P235/600R17	332.16	
83486	INTER CITY TIRE	LT235/85R16 BFG	612.16	
83104	BEYER FORD	TIRES	143.66	
83485	GOODYEAR AUTO SERVICE	P255/70R16	451.24	
83091	INTER CITY TIRE	TIRES	1,766.53	
83480	STS TIRE & AUTO CENTERS	TIRES	290.84	
83480	STS TIRE & AUTO CENTERS	TIRES	441.00	
83122	STS TIRE & AUTO CENTERS	TIRES	65.00	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		4,732.64
83467	MSC INDUSTRIAL SUPPLY CO.	START KIT COMPRESSOR ASSEMBLY	88.74	
83467	MSC INDUSTRIAL SUPPLY CO.	AIR COMPRESSOR	1,513.80	
01-201-26-315100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		1,602.54
83096	GTS WELCO	ACRTYLENE	270.00	
83096	GTS WELCO	OXYGEN	157.12	
01-201-26-315100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		427.12
83482	ZEP MANUFACTURING CO	ZEP TKO	234.25	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		234.25
83477	DOVER BRAKE & CLUTCH CO INC	MILTON, ADPT, BUSH	25.27	
83477	DOVER BRAKE & CLUTCH CO INC	MILTO, ADPT, BUSH	25.27	
78405	DUECO INC.	ANNUAL PMI AND DIELECTRIC TEST	1,241.69	
83476	SMITH TRACTOR & EQUIPMENT INC.	TUBE	39.15	
83476	SMITH TRACTOR & EQUIPMENT INC.	BUSHING,O RING	5.64	
83476	SMITH TRACTOR & EQUIPMENT INC.	PIN,RING,SHANK,TOOTH,TUBE	406.66	
83458	AIR BRAKE & EQUIPMENT	KIT,FLIP OUT ARM,HEAD	253.84	
83098	AMERICAN COACHWERKS LLC	CARRIER FAN	75.00	
83098	AMERICAN COACHWERKS LLC	CONDENSOR	833.80	
83520	GUARANTEED REBUILDERS INC	ALTERNATOR	250.00	
83487	JENSON & MITCHELL INC	U BOLT	71.92	
83488	MID-ATLANTIC TRUCK CENTRE INC	SEAT	22.62	

83488	MID-ATLANTIC TRUCK CENTRE INC	HOSE	45.32
83488	MID-ATLANTIC TRUCK CENTRE INC	PAN, GASKET, BOLT	525.63
83488	MID-ATLANTIC TRUCK CENTRE INC	CONNECTOR	7.87
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT	3,829.68
83465	D&B AUTO SUPPLY	HARNES, STARTER, FILTER, PADS, ROTOR	589.28
83465	D&B AUTO SUPPLY	THERMOSTAT HOUSING, BRAKLEEN	134.55
83465	D&B AUTO SUPPLY	CAM BOLT	21.50
83465	D&B AUTO SUPPLY	PADS, NUT, FLUID, LUBRICANT, PNENTRANT, MASTE	461.68
83465	D&B AUTO SUPPLY	ROTOR, BELT, SWITCH, BLOWER MOTOR RESISTOR	263.10
83465	D&B AUTO SUPPLY	BELT, SEAL, BULB, SWITCH	325.43
83465	D&B AUTO SUPPLY	CREDIT	-9.12
83465	D&B AUTO SUPPLY	CREDIT	-94.44
83465	D&B AUTO SUPPLY	CREDIT	-38.50
83470	NIELSEN DODGE - C-J-R	FILTER, BLADE	159.20
83470	NIELSEN DODGE - C-J-R	REGULATOR	159.20
83470	NIELSEN DODGE - C-J-R	PAD KIT	259.20
83470	NIELSEN DODGE - C-J-R	CLOCK SPRING	106.40
83453	SMITH MOTOR CO., INC.	SUTD, NUT, GASKET	40.71
83453	SMITH MOTOR CO., INC.	ADAPTOR	30.24
83453	SMITH MOTOR CO., INC.	ARM ASY	86.36
83453	SMITH MOTOR CO., INC.	CORE ASY	71.77
83100	ARCOLA SALES & SERVICE CORP	FILTER, FITTING	124.12
83103	BEYER CHRYSLER JEEP	SENSOR	55.50
83462	BEYER FORD	PAD, KIT	132.70
83105	D&B AUTO SUPPLY	SOCKET, FILTER, COUPLER, RAZOR, SENSOR	244.76
83105	D&B AUTO SUPPLY	MUFFLER, U-BOLT, SHOCK	311.97
83105	D&B AUTO SUPPLY	ROTOR, PADS, BELT, REPAIR KIT, GASKET, PIPE,	379.64
83105	D&B AUTO SUPPLY	SWAY BAR, PANEL, COMPUTER	883.53
83089	D&B AUTO SUPPLY	OIL PAN, FUEL PUMP, WINDOW SWITCH, SEAT, FI	470.43
83089	D&B AUTO SUPPLY	CALIPER, HOSE END, HOSE	947.56
83089	D&B AUTO SUPPLY	FILTER, RELAY, BRAKLEEN, GREASE	200.45
83089	D&B AUTO SUPPLY	FILTER, HEADLAMP, END, FLOOR MAT, VALVE, SEN	347.62
83089	D&B AUTO SUPPLY	FILTR, PAD, TNKRADR, LIFTGATE	152.30
83089	D&B AUTO SUPPLY	CREDIT	-32.33
83089	D&B AUTO SUPPLY	CREDIT	-164.74
83089	D&B AUTO SUPPLY	CREDIT	-165.00
83106	DOVER BRAKE & CLUTCH CO INC	BRAKE DRUM, 16 1/2X7 CAST, CAST KIT	472.00
83106	DOVER BRAKE & CLUTCH CO INC	3/4 NUT, STUD	36.80
83468	FLEMINGTON BUICK CHEVROLET	SENSOR	173.49
83468	FLEMINGTON BUICK CHEVROLET	HANDLE	40.63
83095	NIELSEN DODGE - C-J-R	BRAKE LINE	88.56
83095	NIELSEN DODGE - C-J-R	PAD KIT	129.60
83095	NIELSEN DODGE - C-J-R	TUBE-WATER	43.40
83095	NIELSEN DODGE - C-J-R	NUT-HEX	3.60
83095	NIELSEN DODGE - C-J-R	BATTERY	236.00
83095	NIELSEN DODGE - C-J-R	GASKET, BOLT, STUD	60.44
83095	NIELSEN DODGE - C-J-R	SHIELD	24.16
83115	NIELSEN DODGE - C-J-R	GASKET, BOLT, NUT, SHIELD, STUD, NUT, BOLT	164.80
83115	NIELSEN DODGE - C-J-R	GASKET	14.60
83115	NIELSEN DODGE - C-J-R	MODULE	637.00
83115	NIELSEN DODGE - C-J-R	CREDIT	-60.96
83116	NORMAN GALE OLDSMOBILE CORP	CLEANER	32.36
83116	NORMAN GALE OLDSMOBILE CORP	SEAL	20.64
83471	PLAINSMAN AUTO SUPPLY	SENSOR, STABILIZER	10.65
83471	PLAINSMAN AUTO SUPPLY	TPMS SENSOR, BEAM, BATTERY, PAD, CLAMP KIT,	314.45
83471	PLAINSMAN AUTO SUPPLY	RESERVOIR ASY, MUFFLER, LEAK STOP, BEARING	1,342.26
83471	PLAINSMAN AUTO SUPPLY	SPARK PLUG, COIL, REFRIGERANT, MUFFLER, PIPE	749.88
83471	PLAINSMAN AUTO SUPPLY	DRILL BIT, STARTER, GAS CAP	233.20
83471	PLAINSMAN AUTO SUPPLY	WIPER MOTOR, BRAKE ROTOR	214.57
83117	PLAINSMAN AUTO SUPPLY	FILTER, RADIATOR, SENSOR, FUSE, FUEL INJECT	474.77
83117	PLAINSMAN AUTO SUPPLY	SENSOR, BELT	281.38
83117	PLAINSMAN AUTO SUPPLY	GREASE GUN, HOSE, SENSOR, MUFFLER, PIPE, PRO	437.59

83117	PLAINSMAN AUTO SUPPLY	STARTER,THERMOMETER	134.12	
83119	ROYAL COMMUNICATIONS INC.	CHARGE GUARD	93.00	
83120	SMITH MOTOR CO., INC.	DRUM	115.46	
83120	SMITH MOTOR CO., INC.	CLUTCH,DAMPER	218.08	
83479	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR (8-19)	123.50	
83479	SUMMIT TRANSMISSION BRAKE	PARTS	48.00	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		13,363.10

TOTAL for Motor Services Center

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29,242.54

Health Management

01-201-27-330100-084	79586 FIREFIGHTER ONE LLC OTHER OUTSIDE SERVICES	Estimate #132995 (for Carlos)	105.00	
		TOTAL FOR ACCOUNT		105.00
01-201-27-330100-164	81772 KYOCERA MITA AMERICA, INC. OFFICE MACHINES - RENTAL	Acct# 7629689-048 lease for copier invoi	655.77	
		TOTAL FOR ACCOUNT		655.77
01-201-27-330100-210	79586 FIREFIGHTER ONE LLC 84410 COUNTY OF MORRIS ENVIRONMENTAL COMPLIANCE	Estimate #132645 (for Scott, Craig, Jame 2ND HALF 8/13 METERED MAIL	1,117.31 7.69	
		TOTAL FOR ACCOUNT		1,125.00

TOTAL for Health Management

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1,885.77

Human Services

01-201-27-331100-058	83333 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	supplies for PO LIZ HS	368.05	
		TOTAL FOR ACCOUNT		368.05
01-201-27-331100-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL	101.88	
		TOTAL FOR ACCOUNT		101.88
01-201-27-331100-070	83706 DAILY RECORD PUBLICATION & SUBSCRIPTIONS	Legal Notice for Continuum of Care homele	57.88	
		TOTAL FOR ACCOUNT		57.88
01-201-27-331100-088	83595 LONGFELLOWS SANDWICH DELI 83595 LONGFELLOWS SANDWICH DELI 83341 LONGFELLOWS SANDWICH DELI MEETING EXP ADVISORY BOARD ETC	Sandwiches for 8 people 2 liter bottles of soda Breakfast and Lunch for 8 people RFA HS	72.00 6.00 148.00	
		TOTAL FOR ACCOUNT		226.00

TOTAL for Human Services

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753.81

Youth Shelter

01-201-27-331110-059	82727 LAKOTA WOLF PRESERVE 82726 MORRIS COUNTY PARK COMMISSION 82726 MORRIS COUNTY PARK COMMISSION 82726 MORRIS COUNTY PARK COMMISSION 82726 MORRIS COUNTY PARK COMMISSION OTHER GENERAL EXPENSES	Admission-Wolf Watch 7/3 Two Admissisons/Rentals 7/5 One Admission/Rental 7/10 Two Admissions/Rentals 7/17 Two Admissions/Rentals	105.00 21.00 9.50 21.00 21.00	
		TOTAL FOR ACCOUNT		177.50
01-201-27-331110-068	84410 COUNTY OF MORRIS POSTAGE AND METERED MAIL	2ND HALF 8/13 METERED MAIL	107.62	
		TOTAL FOR ACCOUNT		107.62
01-201-27-331110-189	82730 THE INSTITUTE FOR FORENSIC MEDICAL	New Hire Psychological	975.00	
		TOTAL FOR ACCOUNT		975.00
01-201-27-331110-252	82981 ALLEN PAPER & SUPPLY CO JANITORIAL SUPPLIES	Kitchen Paper Towels	105.60	
		TOTAL FOR ACCOUNT		105.60

TOTAL for Youth Shelter

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1,365.72

Office on Aging

83034	STAPLES BUSINESS ADVANTAGE	1032184	DTD 7/31/13 OFFICE SUPPLIES	175.63	
83034	STAPLES BUSINESS ADVANTAGE		Pickup/no reship/Credit DPS RE	-129.45	
01-201-27-333100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT		46.18
84410	COUNTY OF MORRIS	2ND HALF	8/13 METERED MAIL	559.69	
01-201-27-333100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT		559.69
83387	HUBER & ASSOCIATES	Competency	Evaluation of APS client (L.C	400.00	
01-201-27-333100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT		400.00
83852	LORI E. ADAMS	Interpreter	Services August 15,2013.Comm	175.00	
01-201-27-333100-117	INTERPRETOR FEES		TOTAL FOR ACCOUNT		175.00
TOTAL for Office on Aging					1,180.87

Grant in Aid

83956	NEW JERSEY AIDS SERVICES	622	UNITS OF SUBSTANCE ABUSE SERVICES @	12,440.00	
01-201-27-342000-454	GRANT IN AID GIA: ERIC JOHNSON		TOTAL FOR ACCOUNT		12,440.00
84078	CORNERSTONE FAMILY PROGRAMS	COST REIMBURSEMENT FOR 2ND QUARTER	247 S	9,065.00	
01-201-27-342000-462	GRANT IN AID GIA: FAMILY SERVICES		TOTAL FOR ACCOUNT		9,065.00
83908	EMPLOYMENT HORIZONS, INC.	#1324	E&TPeriod 4/1/13-6/30/137640 units	20,093.00	
01-201-27-342000-463	GRANT IN AID GIA: EMPLOYMENT HORIZONS		TOTAL FOR ACCOUNT		20,093.00
83955	CFCS - HOPE HOUSE	SUBSTANCE ABUSE MANAGER SERVICES FOR THE		3,065.00	
83963	CFCS - HOPE HOUSE	gia 1339 Chore	Period 7//1/	477.00	
83962	CFCS - HOPE HOUSE	FIX-IT GIA 1325	Period 7/1/1	4,088.00	
83691	CFCS - HOPE HOUSE	1 SUPPORT GROUPS @\$235.50		235.00	
83691	CFCS - HOPE HOUSE	20 INDIVIDUAL COUNSELING SESSIONS @ \$58.		1,178.00	
83691	CFCS - HOPE HOUSE	1 LIFE INTEGREGATION RETREATS @ \$2903.33		2,903.00	
83691	CFCS - HOPE HOUSE	3 LIVING WITH AIDS COPING SKILLS @ \$294.		883.00	
83691	CFCS - HOPE HOUSE	1 AIDS EDUCATION SESSIONS @ \$117.76		118.00	
01-201-27-342000-480	GRANT IN AID GIA:HOPEHOUSEOPERTNFXIT		TOTAL FOR ACCOUNT		12,947.00
84079	SAINT CLARE'S HOSPITAL	IOP SESSIONS		18,270.00	
84079	SAINT CLARE'S HOSPITAL	RELAPSE PREVENTION GROUPS		2,475.00	
84079	SAINT CLARE'S HOSPITAL	INDIVIDUAL SESSIONS		1,710.00	
84079	SAINT CLARE'S HOSPITAL	PSYCHIATRIC EVALS		75.00	
84079	SAINT CLARE'S HOSPITAL	PSYCHIATRIC MEDICATION MONITORING		800.00	
84112	ST. CLARE'S HOSPITAL	IOP SESSIONS		17,920.00	
84112	ST. CLARE'S HOSPITAL	RELAPSE PREVENTION GROUPS		3,475.00	
84112	ST. CLARE'S HOSPITAL	INDIVIDUAL SESSIONS		4,275.00	
01-201-27-342000-484	GRANT IN AID AID MENT HLTH CNT-ST CLARES		TOTAL FOR ACCOUNT		49,000.00
TOTAL for Grant in Aid					103,545.00

County Board of Social Service

81636	STAPLES BUSINESS ADVANTAGE	Stamp	ACCUPRO MB 5LN	23.52	
81636	STAPLES BUSINESS ADVANTAGE	Stamp	Date Light Duty	42.00	
81636	STAPLES BUSINESS ADVANTAGE	X-Stamper	1-7/16''x2 - 3/16" VER	83.75	
81636	STAPLES BUSINESS ADVANTAGE	S-I.LGT -	DYSTMP 1-1/4X1-13/16	49.59	
81636	STAPLES BUSINESS ADVANTAGE	36X48	M PILE STD L.I.P CHRMAT	151.92	
81636	STAPLES BUSINESS ADVANTAGE	SPLS	8.5X11 Copy CS	969.00	

	75940 STAPLES BUSINESS ADVANTAGE	MS BASIC OPT MSE WIN32 USB/Order #709747	179.40	
	75940 STAPLES BUSINESS ADVANTAGE	Office supplies/Order #7097478448-000-00	173.66	
	75940 STAPLES BUSINESS ADVANTAGE	Credit for inv. #3194945357	-31.17	
	75912 STAPLES BUSINESS ADVANTAGE	Purchase of office supplies/Order #70977	1,630.44	
	75912 STAPLES BUSINESS ADVANTAGE	Order #7097728229-000-001/03-19-13	274.32	
	81739 W.B. MASON COMPANY INC	Office Supplies - Customer #C1033751/ Or	932.94	
01-201-27-345100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		4,479.37
	84106 DEER PARK	Acct. no. 0434488383/07-15-13 to 08-14-1	385.30	
	81632 LANGUAGE LINE SERVICES	Over the phone interpretation service on	54.40	
01-201-27-345100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		439.70
	84105 VERIZON	Acct. no. 973 889-2917 642 14Y/08-14-13	1,840.23	
	84093 VERIZON	Acct. no 973 889-3370 640 33Y 8-14-13-9-	1,823.80	
	84092 VERIZON	Acct no. 973 631-5312 641 87Y 7-28-13 to	903.63	
01-201-27-345100-146	TELEPHONE	TOTAL FOR ACCOUNT		4,567.66
	81634 ATLANTIC TOMORROWS OFFICE	Printer maintenance billing from 03/30/1	861.14	
	81187 F & E CHECK PROTECTOR SALES CO.	Renewal of Extended warranty custom card	295.00	
	81187 F & E CHECK PROTECTOR SALES CO.	Renewal of Extended warranty Hedman 5000	650.00	
01-201-27-345100-166	OFFICE MACHINE- REPAIR	TOTAL FOR ACCOUNT		1,806.14
	84064 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	4,341.00	
	84064 JOHNSON & JOHNSON, ESQS	Hansen v. OTA	493.00	
	84064 JOHNSON & JOHNSON, ESQS	Sabbath v. OTA - MAP	552.00	
	84069 U.S. SECURITY ASSOCIATES, INC.	Pyament for Security Officer - 07/12/13-	638.75	
	84069 U.S. SECURITY ASSOCIATES, INC.	07/19/13-07/25/13	682.55	
	84069 U.S. SECURITY ASSOCIATES, INC.	07/26/13-08/01/13	638.75	
	84069 U.S. SECURITY ASSOCIATES, INC.	08/02/13-08/08/13	682.55	
	81985 U.S. SECURITY ASSOCIATES, INC.	Client #573-1198-000/07-05-13 to 07/11/1	682.55	
01-201-27-345100-325	SPECIAL SERVICES	TOTAL FOR ACCOUNT		8,711.15
	84062 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of August	4,528.87	
	84063 HORIZON BLUE CROSS BLUE SHIELD	Invoice for August 2013	149,271.10	
	84100 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Septemb	4,702.30	
	84352 HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREM JAN 2013	6,810.84	
	84360 HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREM APRIL 2013	7,204.27	
	84358 HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREM MAY 2013	7,447.89	
	84356 HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREM JUNE 2013	6,618.10	
	84362 HORIZON BLUE CROSS BLUE SHIELD	OTA MIN PREM MARCH 2013	7,158.90	
01-201-27-345100-329	HOSPITAL INSURANCE PREMIUMS	TOTAL FOR ACCOUNT		193,742.27
	84085 JERRY THIEL	SSS - Mileage reimb. for July 2013	69.30	
	84087 LASZLO CSENGETO	ADM - Mileage reimb. for July 2013	15.75	
	84088 PATRICIA FLANAGAN	MAP - Mileage reimb. for 1/13 TO 6/13	115.50	
	84060 PRISCILLA COLVIN	Mileage reimb. for July 2013	37.10	
	84089 SHAU-YING LIU	SSS - Mileage reimb. for July 2013	99.40	
01-201-27-345100-332	MILEAGE	TOTAL FOR ACCOUNT		337.05
	84103 ANA TORNESSI-JOO	FSS - Insurance reimb. for July to Decem	72.00	
	84102 CARLOTA MANJARRES	FSS - Insurance reimb. for July to Decem	72.00	
	84057 ERICA JOHNSON	MAP - Insurance reimb. for July to Decem	72.00	
	84058 FELICIA WILLIAMS	MAP - Insurance reimb. for April to June	36.00	
	84058 FELICIA WILLIAMS	7/13-12/13	72.00	
	84107 LINDA CARUTH	ADM - Insurance reimb. for July to Decem	72.00	
	84059 LUZ ELENA URREGO	MAP - Insurance reimb. for July to Decem	72.00	
	84088 PATRICIA FLANAGAN	Insurance reimb. for July to December 20	72.00	
	84060 PRISCILLA COLVIN	Insurance reimb. for July to December 20	72.00	
	84061 SANGITA SHAH	MAP - Insurance reimb. for July to Decem	72.00	
	84104 SIBGATH KHAN	ADM - Insurance reimb. for July to Decem	72.00	
01-201-27-345100-333	OTHER ALLOWANCES	TOTAL FOR ACCOUNT		756.00
	84108 MOLNAR PHARMACY		263.72	

84097	MOLNAR PHARMACY		94.25	
84055	MOLNAR PHARMACY		12.10	
84055	MOLNAR PHARMACY		44.47	
84055	MOLNAR PHARMACY		84.75	
84055	MOLNAR PHARMACY		87.98	
84055	MOLNAR PHARMACY		568.00	
84055	MOLNAR PHARMACY		480.00	
84090	MOUNT ARLINGTON PHARMACY		279.98	
01-201-27-345100-338	HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT		1,915.25

84084	NJ TAXI & BLACK CAR SERVICES LLC		33.32	
84056	NJ TAXI & BLACK CAR SERVICES LLC		91.15	
84056	NJ TAXI & BLACK CAR SERVICES LLC		111.38	
84056	NJ TAXI & BLACK CAR SERVICES LLC		109.24	
84056	NJ TAXI & BLACK CAR SERVICES LLC		58.07	
84056	NJ TAXI & BLACK CAR SERVICES LLC		180.17	
84056	NJ TAXI & BLACK CAR SERVICES LLC		28.56	
84056	NJ TAXI & BLACK CAR SERVICES LLC		139.94	
84056	NJ TAXI & BLACK CAR SERVICES LLC		126.85	
84070	NJ TAXI & BLACK CAR SERVICES LLC		36.65	
84070	NJ TAXI & BLACK CAR SERVICES LLC		55.22	
84070	NJ TAXI & BLACK CAR SERVICES LLC		49.03	
84070	NJ TAXI & BLACK CAR SERVICES LLC		30.46	
84070	NJ TAXI & BLACK CAR SERVICES LLC		78.54	
84070	NJ TAXI & BLACK CAR SERVICES LLC		303.93	
84070	NJ TAXI & BLACK CAR SERVICES LLC	07/16/13	214.44	
84070	NJ TAXI & BLACK CAR SERVICES LLC		178.74	
84070	NJ TAXI & BLACK CAR SERVICES LLC	07/25/13	178.74	
84070	NJ TAXI & BLACK CAR SERVICES LLC		39.03	
84070	NJ TAXI & BLACK CAR SERVICES LLC		26.42	
84098	NJ TRANSIT	2-Zone Intrastate passes	352.50	
84098	NJ TRANSIT	3-Zone Intrastate passes	580.00	
01-201-27-345100-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		3,002.38

81637	LABORATORY CORPORATION OF	DNA testing from 6/1/13 through 6/29/13	190.50	
01-201-27-345100-351	PATERNITY EXPENSES	TOTAL FOR ACCOUNT		190.50

TOTAL for County Board of Social Service

=====
219,947.47

MV:Administration

84279	ARNEL P GARCIA	LPN,8/18/2013 thru 8/31/2013	1,337.84	
84278	BARKEL FLEMMING	LPN,8/18/2013 thru 8/31/2013	2,240.00	
84277	CARRELLE L CALIXTE	LPN,8/18/2013 thru 8/31/2013	2,663.64	
84276	CHARLES NADARAJAH	RN,8/18/2013 thru 8/31/2013	1,391.25	
84275	DANILO LAPID	RN,8/18/2013 thru 8/31/2013	1,399.65	
84274	DAVID JEAN-LOUIS	LPN,8/18/2013 thru 8/31/2013	2,259.60	
84273	EDITHA MARQUEZ	RN,8/18/2013 thru 8/31/2013	560.00	
84272	EVELYN TOLENTINO	RN,8/18/2013 thru 8/31/2013	1,162.70	
84271	GEORGINA GRAY-HORSLEY	LPN,8/18/2013 thru 8/31/2013	1,120.00	
84270	HARRIET VALLECER RN	RN,8/18/2013 thru 8/31/2013	840.00	
84269	ILLIENE CHARLES, RN	RN,8/18/2013 thru 8/31/2013	1,384.95	
84347	JEDDIE A GARCIA	RN,8/4/2013 thru 8/17/2013	840.00	
84268	JESSY JACOB	LPN,8/18/2013 thru 8/31/2013	420.00	
84267	JEDDIE A GARCIA	RN,8/18/2013 thru 8/31/2013	840.00	
84266	LOUISE R. MACCHIA	RN,8/18/2013 thru 8/31/2013	2,607.50	
84265	MADUKWE IMO IBOKO, RN	RN,8/18/2013 thru 8/31/2013	2,240.00	
84264	MA. LIZA IMPERIAL	RN,8/18/2013 thru 8/31/2013	560.00	
84263	MARIA CAMPOS	RN,8/18/2013 thru 8/31/2013	560.00	
84262	MARIA CARMELITA OBLINA	LPN,8/18/2013 thru 8/31/2013	672.00	
84261	MARTHA YAGHI	RN,8/18/2013 thru 8/31/2013	507.50	
84260	MARY JANE M. ARCINAS	RN,8/18/2013 thru 8/31/2013	560.00	

	84259	MELOJANE CELESTINO	RN,8/18/2013 thru 8/31/2013	840.00	
	84258	MICHELLE CAPILI	RN,8/18/2013 thru 8/31/2013	1,921.85	
	84257	MIRLENE ESTRIPLET	RN,8/18/2013 thru 8/31/2013	3,920.00	
	84256	RINCY M PAZBAYATTIL JOSE	RN,8/18/2013 thru 8/31/2013	280.00	
	84255	ROSE DUMAPIT	RN,8/18/2013 thru 8/31/2013	1,120.00	
	84254	ROSEMARY BATANE COBCOBO	RN,8/18/2013 thru 8/31/2013	1,400.00	
	84253	SUZIE COLLIN	RN,8/18/2013 thru 8/31/2013	2,837.10	
	84252	VIVIAN BLANDURA	RN,8/18/2013 thru 8/31/2013	560.00	
01-201-27-350100-013		TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		39,045.58
	84410	COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	132.49	
01-201-27-350100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		132.49
TOTAL for MV:Administration					39,178.07

Assistance Dep Child:Local Shr

	84066	OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share for TANF Reci	9,800.00	
01-201-27-354100-091		ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E	TOTAL FOR ACCOUNT		9,800.00
TOTAL for Assistance Dep Child:Local Shr					9,800.00

Assistance SSI Income Recipien

	84067	OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of Assist. to	37,000.00	
01-201-27-355100-090		ASSISTANCE SSI INCOME RECIPIEN EXPENDITU	TOTAL FOR ACCOUNT		37,000.00
TOTAL for Assistance SSI Income Recipien					37,000.00

County Adjuster

	84410	COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	171.65	
01-201-27-357100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		171.65
TOTAL for County Adjuster					171.65

County Library

82314	INGRAM LIBRARY SERVICES	20C0083 dated 06/10/13	19.84
82314	INGRAM LIBRARY SERVICES	20C0083 dated 07/12/13	599.46
82314	INGRAM LIBRARY SERVICES	20C0083 dated 07/15/13	928.87
82314	INGRAM LIBRARY SERVICES	20C0083 dated 07/16/13	67.60
82314	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/13	29.87
82314	INGRAM LIBRARY SERVICES	20C0083 dated 07/19/13	717.99
82314	INGRAM LIBRARY SERVICES	20C0083 dated 07/19/13	1,168.59
82314	INGRAM LIBRARY SERVICES	20C0083 dated 07/19/13	17.59
82314	INGRAM LIBRARY SERVICES	20C0083 dated 07/19/13	147.72
83829	INGRAM LIBRARY SERVICES	20C0083 dated 05/09/13	22.82
83829	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/13	35.96
83829	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/13	83.34
83829	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/13	78.73
83829	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/13	169.98
83829	INGRAM LIBRARY SERVICES	20C0083 dated 07/22/13	54.54
83829	INGRAM LIBRARY SERVICES	20C0083 dated 07/23/13	51.24
83829	INGRAM LIBRARY SERVICES	20C0083 dated 07/23/13	4.54
83829	INGRAM LIBRARY SERVICES	20C0083 dated 07/23/13	11.90
83829	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/13	16.29
83830	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/13	11.99
83830	INGRAM LIBRARY SERVICES	20C0083 dated 07/25/13	731.81

83830	INGRAM LIBRARY SERVICES	20C0083 dated 07/26/13	Split Object Code	56.98
83830	INGRAM LIBRARY SERVICES	20C0083 dated 07/26/13		124.15
83830	INGRAM LIBRARY SERVICES	20C0083 dated 08/14/13		-57.80
83830	INGRAM LIBRARY SERVICES	20C0083 dated 07/30/13		90.49
83830	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/13		128.54
83830	INGRAM LIBRARY SERVICES	20C0083 dated 08/1/13		686.16
83830	INGRAM LIBRARY SERVICES	20C0083 dated 08/01/13		98.00
83830	INGRAM LIBRARY SERVICES	20C0083 dated 08/01/13		186.68
83831	INGRAM LIBRARY SERVICES	20C0083 dated 08/02/13		458.71
83831	INGRAM LIBRARY SERVICES	20C0083 dated 08/05/13		137.49
83831	INGRAM LIBRARY SERVICES	20C0083 dated 08/05/13		174.55
83831	INGRAM LIBRARY SERVICES	20C0083 dated 08/05/13		295.04
83831	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/13		68.44
83831	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/13		38.18
83831	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/13		738.12
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/13		508.73
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/13		42.83
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/08/13		125.42
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/13		131.25
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/13		11.99
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/13		312.99
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/13		34.36
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/13		134.55
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/09/13		9.90
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/13/13		34.71
83834	INGRAM LIBRARY SERVICES	20C0083 dated 08/14/13		120.91
81680	J.R. O'DWYER COMPANY, INC.	Directory of Public Relations Firms date		101.00
81679	NEW JERSEY LAW JOURNAL	MOCOL dated 06/28/13		167.95
77130	SALEM PRESS	LNJ152 dated 03/28/13		195.00
77756	SRDS	00000002585 dated 04/23/13		3,030.00
81672	BERNAN	0782711 dated 04/17/13		112.35
77738	BERNAN	0782711 dated 04/10/13		90.00
77738	BERNAN	0782711 dated 04/18/13		176.55
77738	BERNAN	0782711 dated 04/18/13		55.00
82300	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 07/25/13		1,009.90
81671	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 06/27/13		100.99
81671	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 07/01/13		40.40
81671	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 07/12/13		40.40
81767	CENTER POINT PUBLISHING	Order#XCP13-7 dated 06/28/13		164.24
80751	FOUNDATION CENTER	248303 dated 06/25/13		1,130.00
81673	GALE	116418 dated 06/26/13		74.87
81673	GALE	116418 dated 06/27/13		137.55
81673	GALE	116418 dated 07/02/13		763.15
81673	GALE	116418 date 07/03/13		166.34
81673	GALE	116418 dated 07/04/13		75.97
79166	HARMONIE PARK PRESS	Print Volumes 1963-64, 2003, 2003, 2005,		2,000.00
81675	HEALTH INDUSTRY BUYERS' GUIDE	Health Industry Buyers Giude 2013 dated		395.00
81676	INNOVATIVE DOCUMENT IMAGING	MOR001 dated 06/04/13		250.00
75219	JSTOR	NCP2159 dated 01/03/13		500.00
81677	LEXIS NEXIS	150KMG dated 06/30/13		174.00
77125	MERGENT INC	771317 dated 04/02/13		846.00
82305	MARQUIS WHO'S WHO LLC	1067054 dated 07/26/13		1,295.00
78372	ABC-CLIO	00036845 dated 05/02/13		61.00
01-201-29-390100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		22,814.70
81682	STORAGE SYSTEMS USA	Rotary Files on 1st Floor(M&M) dated 01/		1,000.00
81682	STORAGE SYSTEMS USA	Mobile System 2nd Floor dated 01/17/13		1,500.00
01-201-29-390100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		2,500.00
82311	UNITED PARCEL SERVICE	708309 dated 07/27/13		127.48
81691	UNITED PARCEL SERVICE	708309 dated 07/06/13		30.18
81691	UNITED PARCEL SERVICE	708309 dated 07/13/13		13.92
81691	UNITED PARCEL SERVICE	708309 dated 07/20/13		98.07

01-201-29-390100-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL TOTAL FOR ACCOUNT	394.20	663.85
01-201-29-390100-083	83830 INGRAM LIBRARY SERVICES 82307 RECORDED BOOKS LLC 82306 MIDWEST TAPE LLC 81769 MIDWEST TAPE LLC 81769 MIDWEST TAPE LLC VIDEO & FILM MATERIALS	20C0083 dated 07/26/13 Split Object Code 91165 dated 07/22/13 2000001148 dated 07/22/13 2000001148 dated 06/28/13 2000001148 dated 07/12/13 TOTAL FOR ACCOUNT	20.24 272.20 530.14 35.98 620.10	1,478.66
01-201-29-390100-084	80755 OCLC ONLINE COMPUTER 80755 OCLC ONLINE COMPUTER 78154 OCLC ONLINE COMPUTER 78154 OCLC ONLINE COMPUTER OTHER OUTSIDE SERVICES	01OCLC2051 dated 06/30/13 NWM Morris Ctn 01OCLC2051 dated 06/30/13 XTM M.A.I.N. N 01OCLC2051 04/30/13 NWM Morris Cnty Libr 01OCLC2051 04/30/13 XTM M.A.I.N. Network TOTAL FOR ACCOUNT	1,904.83 1,600.87 1,903.96 1,600.87	7,010.53
01-201-29-390100-095	82313 W.B. MASON COMPANY INC 82301 CARTRIDGE WORLD OF PARSIPPANY 82302 DEMCO 82304 GAYLORD BROS., INC. 81678 METRO IMAGING SERVICES INC OTHER ADMINISTRATIVE SUPPLIES	C1033751 dated 07/16/13; Order#S01222636 2934 dated 07/23/13 - Circ\$147.97; R/S\$3 290190055 dated 07/24/13 701393 dated 07/25/13 SP3000 Toners - 2 TOTAL FOR ACCOUNT	387.74 1,325.70 32.80 65.60 330.00	2,141.84
01-203-29-390100-028	71988 ACCUITY, INC. (2012) BOOKS & PERIODICALS	93982 dated 12/19/12 TOTAL FOR ACCOUNT	1,157.00	1,157.00
01-204-55-390100-510	36436 SALES GENIE LIBRARY CP: 2010 OE	transferred to contracts payable TOTAL FOR ACCOUNT	397.40	397.40
TOTAL for County Library				===== 38,163.98

County Superintendent of Schoo

01-201-29-392100-058	82985 ATLANTIC TOMORROWS OFFICE OFFICE SUPPLIES & STATIONERY	MACHINE ID#G27913 890 CLICKS USED 3-30-1 TOTAL FOR ACCOUNT	62.30	62.30
01-201-29-392100-068	84410 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 8/13 METERED MAIL TOTAL FOR ACCOUNT	141.73	141.73
01-201-29-392100-164	81616 KYOCERA MITA AMERICA INC OFFICE MACHINES - RENTAL	7629689-036 KYOCERA COPIER MODEL TASKALF TOTAL FOR ACCOUNT	942.18	942.18
TOTAL for County Superintendent of Schoo				===== 1,146.21

Contribution to County College

01-201-29-395100-090	84391 COUNTY COLLEGE OF MORRIS EXPENDITURES	1ST HALF 9/13 OPERATING BUDGET TOTAL FOR ACCOUNT	398,409.91	398,409.91
TOTAL for Contribution to County College				===== 398,409.91

Rutgers Extension Service

01-201-29-396100-011	84341 RUTGERS THE STATE UNIVERSITY 84341 RUTGERS THE STATE UNIVERSITY 84341 RUTGERS THE STATE UNIVERSITY SALARIES & WAGES-FULL TIME	NITZSCHE, P. LYONS, R. POMEL, D. TOTAL FOR ACCOUNT	5,335.42 3,264.51 2,508.00	11,107.93
	81162 STAPLES BUSINESS ADVANTAGE 83708 STAPLES BUSINESS ADVANTAGE	office supplies office supplies	70.00 194.55	

01-201-29-396100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	264.55
	84410 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL		10.98
01-201-29-396100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	10.98
	84091 PETER NITZSCHE	travel expenses		881.43
01-201-29-396100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	881.43
	84091 PETER NITZSCHE	admin. supplies		56.41
01-201-29-396100-095	OTHER ADMINISTRATIVE SUPPLIES		TOTAL FOR ACCOUNT	56.41
TOTAL for Rutgers Extension Service				=====
				12,321.30

Rmb Out of Cty Two Yr Coll

01-201-29-397100-090	84175 SUSSEX COUNTY COMMUNITY COLLEGE	Chargebacks for S1/S213 for Meghan Drese		354.00
	RMB OUT OF CTY TWO YR COLL EXPENDITURES		TOTAL FOR ACCOUNT	354.00
TOTAL for Rmb Out of Cty Two Yr Coll				=====
				354.00

Cont M.C. School of Tech

01-201-29-400100-090	84350 MC VOCATIONAL SCHOOL DISTRICT	9/13 DISTRICT TAXES TO BE RAISED		580,000.00
	CONT M.C. SCHOOL OF TECH EXPENDITURES		TOTAL FOR ACCOUNT	580,000.00
TOTAL for Cont M.C. School of Tech				=====
				580,000.00

Fire and Police Academy

01-201-29-407100-058	83056 PAPER MART INC	Colored Copy Paper		310.50
	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	310.50
01-201-29-407100-068	84410 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL		40.13
	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	40.13
01-201-29-407100-223	80926 SJM DESIGN GROUP	Drive End Brackets		228.00
	80926 SJM DESIGN GROUP	Idle End Brackets		132.00
	BUILDING REPAIRS		TOTAL FOR ACCOUNT	360.00
01-201-29-407100-258	82294 THE TARGET SHOP LLC	Targets		408.30
	EQUIPMENT		TOTAL FOR ACCOUNT	408.30
TOTAL for Fire and Police Academy				=====
				1,118.93

Utilities

01-201-31-430100-136	83469 NATIONAL FUEL OIL INC.	4709.0 GAL. DIESEL FUEL FOR WHARTON GARA		14,550.34
	83469 NATIONAL FUEL OIL INC.	4075.0 GAL. DIESEL FUEL FOR COUNTY GARAG		12,591.34
	83469 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR THE HILL		13,838.40
	DIESEL FUEL		TOTAL FOR ACCOUNT	40,980.08
01-201-31-430100-137	83939 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 8/19/2013		679.65
	83510 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 8/13/2013		62.99
	83917 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 8/09/2013		20.15
	83918 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 8/9/2013		19.76
	83919 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 8/1/2013		624.10
	83509 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 8/12/2013		15.35
	ELECTRICITY		TOTAL FOR ACCOUNT	1,422.00

01-201-31-430100-140	83957 FLEET SERVICES <i>GAS PURCHASES</i>	0431004484184 FUEL PURCHASES	280.75	
		TOTAL FOR ACCOUNT		280.75
	82295 SUBURBAN PROPANE -2347	Propane	3,934.42	
	82295 SUBURBAN PROPANE -2347	Transportation	1.75	
	82295 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	83362 SUBURBAN PROPANE -2347	Propane	4,468.65	
	83362 SUBURBAN PROPANE -2347	Transportation	1.75	
	83362 SUBURBAN PROPANE -2347	Saety P&T Fee	9.62	
01-201-31-430100-141	<i>NATURAL GAS</i>	TOTAL FOR ACCOUNT		8,425.81
	81669 EXTEL COMMUNICATIONS	System Reprogramming 07/09/13	264.00	
	81669 EXTEL COMMUNICATIONS	System Reprogramming 07/15/13	215.00	
	84039 CABLEVISION	07876-536684-01-1 7/15/13-8/14/13	249.90	
	84038 CABLEVISION	07876-536684-01-1 6/15/13-7/14/13	249.90	
01-201-31-430100-146	<i>TELEPHONE</i>	TOTAL FOR ACCOUNT		978.80
TOTAL for Utilities			=====	52,087.44

Nutrition

01-201-41-716100-059	83473 PETER LIMONE JR. 83473 PETER LIMONE JR. <i>OTHER GENERAL EXPENSES</i>	Entertainment Madison Site.June 19,2013 Entertainment Morristown Site.June 21,20	75.00 100.00	
		TOTAL FOR ACCOUNT		175.00
01-201-41-716100-098	83385 PATRICIA W. GIBBONS <i>OTHER OPERATING&REPAIR SUPPLY</i>		249.75	
		TOTAL FOR ACCOUNT		249.75
01-201-41-716100-146	83854 VERIZON <i>TELEPHONE</i>	Monthly Service Charge. August 2013Acct#	799.53	
		TOTAL FOR ACCOUNT		799.53
TOTAL for Nutrition			=====	1,224.28

Area Plan Grant

01-201-41-716110-090	83960 CFCS - HOPE HOUSE 83961 CFCS - HOPE HOUSE 83909 VISITING NURSE ASSOC. OF <i>EXPENDITURES</i>	SHTP fix-IT Period 7/1/1 OAA Title lllB Chore Period 7/ ADC IIIIE Period 4/1/13-6/30/1377 units	448.00 2,657.00 5,000.00	
		TOTAL FOR ACCOUNT		8,105.00
TOTAL for Area Plan Grant			=====	8,105.00

ALPN

01-201-41-759000-063	83964 CFCS - HOPE HOUSE 83907 EMPLOYMENT HORIZONS, INC. <i>ALPN PEER GROUPING</i>	PG1303 Chore Period 7/1/ #1304 Sup. EmpPeriod 1352 units @\$28.85	613.00 19,252.00	
		TOTAL FOR ACCOUNT		19,865.00
TOTAL for ALPN			=====	19,865.00

Grant Fund

Bio-Terrorism Grant

02-213-41-718405-391	84412 COUNTY OF MORRIS <i>PUBLIC HEALTH EMER GRANT(7/1/13-6/30/14)</i>	2ND HALF 8/13 METERED MAIL	31.48	
		TOTAL FOR ACCOUNT		31.48

83403 VERIZON		4.36	
83404 VERIZON		10.63	
02-213-41-741415-392	WPNJ-TANF (7/1/13-12/31/14)		TOTAL FOR ACCOUNT 767.80
TOTAL for DEPARTMENT 741415			=====
			767.80

DEPARTMENT 741420

83097 MANPOWER	Barry Laird; W/E 8/4/13	1,012.90	
83259 MANPOWER	Max Portero; W/E 8/4/13	956.28	
83264 MUNICIPAL CAPITAL CORP		53.78	
83763 STAPLES BUSINESS ADVANTAGE		22.98	
83768 VERIZON		1.19	
82299 EXTEL COMMUNICATIONS		214.48	
83403 VERIZON		3.48	
83404 VERIZON		8.51	
02-213-41-741420-392	WPNJ-GENERAL ASSISTANCE(7/1/13-12/31/14)		TOTAL FOR ACCOUNT 2,273.60
TOTAL for DEPARTMENT 741420			=====
			2,273.60

WIA: Adult

83767 BERKLEY COLLEGE		954.00	
83772 BERKLEY COLLEGE		523.00	
83776 BERKLEY COLLEGE		879.00	
83736 INFORMATION & TECHNOLOGY		840.00	
82455 SPRINT	Mar.,Apr.,May, June cell phone bill.	28.84	
83804 WINSOR'S TRACTOR TRAILER		3,200.00	
84412 COUNTY OF MORRIS	2ND HALF 8/13 METERED MAIL	286.39	
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE		TOTAL FOR ACCOUNT 6,711.23
TOTAL for WIA: Adult			=====
			6,711.23

WIA: Dislocated Worker

82456 JOAN STREHL	May 8, 2013 to June 28, 2013	180.29	
83777 BERKLEY COLLEGE		352.00	
83771 BERKLEY COLLEGE		564.00	
83774 BERKLEY COLLEGE		757.00	
83775 BERKLEY COLLEGE		470.00	
83773 BERKLEY COLLEGE		1,402.00	
83793 FAIRLEIGH DICKINSON UNIVERSITY		426.80	
83809 FAIRLEIGH DICKINSON UNIVERSITY		426.80	
83806 FAIRLEIGH DICKINSON UNIVERSITY		725.56	
83802 M.C. SCHOOL OF TECHNOLOGY		517.56	
83798 SAM CONSULTING SERVICES INC		800.00	
82455 SPRINT	Cell phone service for 973-765-3723.	68.18	
83749 WARREN COUNTY COMMUNITY COLL.		1,325.00	
02-213-41-742010-391	WIA: DISLOCATED WORKER FEDERAL SHARE		TOTAL FOR ACCOUNT 8,015.19
TOTAL for WIA: Dislocated Worker			=====
			8,015.19

WIA: Youth

83863 PHILLIPSBURG SCHOOL BASED		615.00	
83860 PHILLIPSBURG SCHOOL BASED		1,901.00	
83861 PHILLIPSBURG SCHOOL BASED		257.00	
82455 SPRINT		22.29	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE		TOTAL FOR ACCOUNT 2,795.29

TOTAL for WIA: Youth

=====
2,795.29

DEPARTMENT 742135

83796 BERGEN COMMUNITY COLLEGE		1,275.00
83794 RUTGERS CENTER FOR CONTINUING		493.00
83797 RUTGERS CENTER FOR CONTINUING		1,200.00
83801 SANFORD BROWN INSTITUTE		3,466.67
82192 TELESEARCH INC	Lauren Lukacs; W/E 7/14/13.	581.33

02-213-41-742135-391 WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13) TOTAL FOR ACCOUNT 7,016.00

TOTAL for DEPARTMENT 742135

=====
7,016.00

DEPARTMENT 742505

83264 MUNICIPAL CAPITAL CORP		188.25
83763 STAPLES BUSINESS ADVANTAGE		126.37
83235 TELESEARCH INC		149.90
83768 VERIZON		6.55
82465 CENTURYLINK		50.43
82299 EXTEL COMMUNICATIONS		1,179.64
82185 EXTEL COMMUNICATIONS		10.50
83141 MINI G. CONSULTING INC.		39.60
83145 MINI G. CONSULTING INC.		79.20
82474 SPRINT NEXTEL		7.05
82214 TELESEARCH INC	Jason Duccini WE 7/21/2013	158.84
82192 TELESEARCH INC		144.13
83403 VERIZON		19.16
83262 TELESEARCH INC		148.82
83404 VERIZON		46.79

02-213-41-742505-391 WIA ADULT (7/1/13-6/30/15) TOTAL FOR ACCOUNT 2,355.23

TOTAL for DEPARTMENT 742505

=====
2,355.23

DEPARTMENT 742510

83264 MUNICIPAL CAPITAL CORP	Quarterly payment: Aug.,Sept., Oct.	448.20
83763 STAPLES BUSINESS ADVANTAGE	Various office supplies	298.70
83764 STAPLES BUSINESS ADVANTAGE	Tape Flags	7.40
83235 TELESEARCH INC	Linda Bogner; W/E 7/28/13	354.32
83768 VERIZON	973-644-9536 170 55Y 8/13/13; Aug. phon	15.50
82465 CENTURYLINK	310372742 973-383-8033 7-22-13-8-21-13	119.19
82299 EXTEL COMMUNICATIONS	System Maintenance Protection from 9/16/	2,788.24
82185 EXTEL COMMUNICATIONS	Service Order 130770	25.00
83856 GSETA	Full page ad for GSETA 31st Annual Workf	275.00
83141 MINI G. CONSULTING INC.	Vendor #PFUG5570; Panafax toner	93.60
83145 MINI G. CONSULTING INC.	Panafax 5570 Toner 7200 Fax	187.20
82474 SPRINT NEXTEL	564861630 973-765-3723 6-27-13-7-26-13	16.67
82214 TELESEARCH INC	Linda Bogner; W/E 7/21/13	378.19
82192 TELESEARCH INC	Linda Bogner; W/E 7/14/13	343.15
83403 VERIZON	973-328-1935; 7/4/13 to 8/4/13	45.29
83262 TELESEARCH INC	Linda Bogner; W/E 8/4/13	351.75
83404 VERIZON	908-859-3220 - 7/4/13 to 8/4/13.	110.89

02-213-41-742510-391 WIA DISLOCATED WORKER (7/1/13-6/30/15) TOTAL FOR ACCOUNT 5,858.29

TOTAL for DEPARTMENT 742510

=====
5,858.29

DEPARTMENT 742520

83264	MUNICIPAL CAPITAL CORP		116.53
83763	STAPLES BUSINESS ADVANTAGE		97.65
83235	TELESEARCH INC		115.83
83768	VERIZON		5.06
82465	CENTURYLINK		38.97
82299	EXTEL COMMUNICATIONS		911.54
82185	EXTEL COMMUNICATIONS		6.50
83141	MINI G. CONSULTING INC.		30.60
83145	MINI G. CONSULTING INC.		61.20
82474	SPRINT NEXTEL		5.45
82214	TELESEARCH INC		98.33
82192	TELESEARCH INC		89.22
83403	VERIZON		14.81
83262	TELESEARCH INC		114.99
83404	VERIZON		36.15
02-213-41-742520-391	WIA YOUTH (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	1,742.83

TOTAL for DEPARTMENT 742520

=====
1,742.83

SCP: Family Court

83659	FAMILY INTERVENTION	January 2013 Total FCIU, TOTAL STABILIZA	13,945.00
83659	FAMILY INTERVENTION	February 2013 Total FCIU Expenses, Total	16,432.00
83659	FAMILY INTERVENTION	March 2013 Total FCIU Expenses, Total St	19,180.00
83659	FAMILY INTERVENTION	April 2013 Total FCIU Expenses, Total St	25,869.00
83659	FAMILY INTERVENTION	May 2013 Total FCIU Expenses, Total Stab	20,923.00
83659	FAMILY INTERVENTION	June 2013 Total FCIU Expenses, Total Stab	18,417.00
02-213-41-752315-392	SCP - FAMILY COURT(1/1/13-12/31/13)	TOTAL FOR ACCOUNT	114,766.00

TOTAL for SCP: Family Court

=====
114,766.00

DEPARTMENT 752320

83560	BIG BROTHERS BIG SISTERS OF	SCHOOL BASED MENTORING PROGRAM 7 CLIENTS	4,375.00
83552	JERSEY BATTERED WOMEN'S	60.25 HOURS/ \$40.00	2,410.00
83571	MORRIS ARTS	MIDDLE SCHOOL WORKSHOPS FOR THE 2ND QUAR	8,550.00
83571	MORRIS ARTS	GIRLS SURVIVING WORKSHOPS 2ND QUARTER	4,500.00
83577	MORRIS ARTS	MIDDLE SCHOOL WORKSHOPS FOR THE 1ST QUAR	7,650.00
83577	MORRIS ARTS	GIRLS SURVIVING WORKSHOPS 1ST QUARTER	5,400.00
83554	NEWBRIDGE SERVICES INC	UNITS OF SERVICE HOURS RENDERED FOR SUMM	603.00
83553	NEWBRIDGE SERVICES INC	UNITS OF SERVICE HOURS RENDERED FOR SUMM	14,136.00
83556	THE EDUCATIONAL CENTER	29 TEC HAS PROVIDED 20 STUDENTS WITH 50	28,594.00
02-213-41-752320-392	SCP-PROGRAM SERVICES(1/1/13-12/31/13)	TOTAL FOR ACCOUNT	76,218.00

TOTAL for DEPARTMENT 752320

=====
76,218.00

DEPARTMENT 752325

83539	SODEXO INC & AFFILIATES	REFRESHMENTS FOR THE YSAC MEETING HELD O	42.30
83539	SODEXO INC & AFFILIATES	REFRESHMENTS FOR THE YSAC MEETING HELD O	42.30
83539	SODEXO INC & AFFILIATES	REFRESHMENTS FOR THE YSAC MEETING HELD O	43.80
83539	SODEXO INC & AFFILIATES	REFRESHMENTS FOR THE YSAC MEETING HELD O	43.80
02-213-41-752325-392	SCP: PROGRAM MANAGEMENT(1/1/13-12/31/13)	TOTAL FOR ACCOUNT	172.20

TOTAL for DEPARTMENT 752325

=====
172.20

Juvenile Accountability

83692 M.C. JUVENILE DETENTION CENTER	Contract JABG 1214 SALARY & WAGES	2,064.75	
02-213-41-756305-391	JUVENILE ACCOUNTABILITY(1/1/13-12/31/13)	TOTAL FOR ACCOUNT	2,064.75

TOTAL for Juvenile Accountability	=====	2,064.75
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Chapter 51

83948 ALFRE INC.	DAYS OF SERVICE IN JUNE 2013	2,700.00	
83948 ALFRE INC.	DAYS OF SERVICES IN JUNE	2,700.00	
83953 CFCS - HOPE HOUSE	ADOLESCENT SERVICES RENDERED FOR THE MON	2,405.00	
83944 CORNERSTONE FAMILY PROGRAMS	SERVICES FOR 30 CLIENTS FOR THE 2ND QUAR	8,250.00	
83915 CORNERSTONE FAMILY PROGRAMS	106 TOTAL SOCIAL HOURS WORK FOR 2ND Q	4,072.00	
83940 CURA INC.	24 Reimbursement for 28 days adult resid	1,800.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	96.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	576.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	192.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	96.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	384.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	96.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	576.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	96.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	96.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	96.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	192.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	480.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	192.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	288.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	288.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	576.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Outpatient and Inpatient	864.00	
84076 DAYTOP VILLAGE OF NJ, INC.	For Adolescent Inpatient services for th	1,560.00	
83945 FREEDOM HOUSE INC.	SERVICES FOR 4 CLIENTS FOR THE MONTH OF	6,221.00	
83952 MORRISTOWN MEMORIAL HOSPITAL	FOR SERVICES RENDERED IN JUNE 2013	6,549.00	
83951 MORRISTOWN MEMORIAL HOSPITAL	SERVICES RENDERED FOR CO OCCURRING IOP F	3,860.00	
83950 NEWBRIDGE SERVICES INC	Reimbursement for services provided for	4,417.00	
83941 NEW HOPE FOUNDATION INC.	20 client bed days @ \$135.00 June 2013	2,700.00	
83949 NEWBRIDGE SERVICES INC	Reimbursement for services provided for	1,896.00	
83954 ST. CLARE'S HOSPITAL	DETOX SERVICES FOR 76 DAYS OF TREATMENT	15,504.00	
83943 TURNING POINT, INC	SERVICES FOR 6 CLIENTS DETOX IN THE MONT	5,712.00	
83942 TURNING POINT, INC	services for June 2013 for 3 clients	4,851.00	
83942 TURNING POINT, INC	services for 3 clients for June	11,660.00	
02-213-41-757305-392	CHAPTER 51 (1/1/13-12/31/13)	TOTAL FOR ACCOUNT	92,041.00

TOTAL for Chapter 51	=====	92,041.00
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DEPARTMENT 758310

83959 ELIZABETH A. JACOBSON	Candy giveaways for National Night out o	24.29	
02-213-41-758310-392	MUNICIPAL ALLIANCE (1/1/13-12/31/13)	TOTAL FOR ACCOUNT	24.29

TOTAL for DEPARTMENT 758310	=====	24.29
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DEPARTMENT 783310

83759 DOROTHY DIFABIO	October 2012 Mileage Reimbursement:	52.12	
83759 DOROTHY DIFABIO	Nov. & Dec.2012 & Jan.4, 2013 Mileage	125.97	
83759 DOROTHY DIFABIO	Jan. & Feb. 2013 Mileage Reimbursement	129.99	
83759 DOROTHY DIFABIO	March-April 2013 Mileage Reimbursement.	147.63	
83759 DOROTHY DIFABIO	April-May 2013 Mileage Reimbursement	131.88	
77179 CARE EXPRESS PRODUCTS INC	Welch Ally replacement bulbs #07800	83.31	

77179 CARE EXPRESS PRODUCTS INC	Shipping	7.19	
02-213-41-783310-391 SART/SANE PROGRAM(10/1/12-9/30/13)	TOTAL FOR ACCOUNT		678.09
			=====
TOTAL for DEPARTMENT 783310			678.09

DEPARTMENT 784430

83835 ACTIVU CORPORATION	Partial Payment for Project Milestone #3	129,963.68	
84163 TETRA TECH INC.	Inv Date 8/19/13	9,884.51	
83837 TETRA TECH INC.	Inv Date 8/19/13	6,217.04	
02-213-41-784430-391 FFY11 UASI(12/27/11-8/31/14)	TOTAL FOR ACCOUNT		146,065.23
			=====
TOTAL for DEPARTMENT 784430			146,065.23

MAPS

83689 LAUREN BURD	Miles Reimbursement for June/August 2013	63.70	
83781 DAILY RECORD	2014 FUNDING 5/16/2013 Affidavit of Publ	53.20	
83697 SENIOR SERVICES OF	Subgrant #SC001 (SCADRTAP)Senior Bus Pro	2,700.00	
02-213-41-786305-394 MAPS (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		2,816.90
			=====
TOTAL for MAPS			2,816.90

DEPARTMENT 792410

83791 STATE SHUTTLE INC	Transportation from Aug.5th - Aug. 9th,	3,650.20	
83792 STATE SHUTTLE INC	Transportation from July 29, to Aug. 2,	3,440.32	
02-213-41-792410-391 JARC GRANT ROUND 12(7/1/12-6/30/14)	TOTAL FOR ACCOUNT		7,090.52
			=====
83855 STATE SHUTTLE INC	Transportation from Aug.12, 2013 to Aug.	3,486.96	
02-213-41-792410-393 JARC GRANT ROUND 12(7/1/12-6/30/14)	TOTAL FOR ACCOUNT		3,486.96
			=====
TOTAL for DEPARTMENT 792410			10,577.48

Police & Fire Training

83049 STATE TOXICOLOGY LABORATORY	80th BPC Testing 4/26/2013 13L004294-13L	1,755.00	
83049 STATE TOXICOLOGY LABORATORY	ART Testing 6/06/2013 13L005985-13L0059	495.00	
02-213-41-803805-392 STATE SHARE	TOTAL FOR ACCOUNT		2,250.00
			=====
TOTAL for Police & Fire Training			2,250.00

DEPARTMENT 864175

83911 MORRISTOWN & ERIE RAILWAY INC	CAF# 50876 RT10HB 13 - Railroad Highway	15,112.74	
02-213-41-864175-391 RAILGRDCRSS/2011-COM-7(6/9/11-6/9/12)	TOTAL FOR ACCOUNT		15,112.74
			=====
TOTAL for DEPARTMENT 864175			15,112.74

DEPARTMENT 864295

84197 SCHIFANO CONSTRUCTION CORP.		630,160.75	
02-213-41-864295-391 2012 ATP - COUNTY AID	TOTAL FOR ACCOUNT		630,160.75
			=====
TOTAL for DEPARTMENT 864295			630,160.75

DEPARTMENT 864395

84199	SCHIFANO CONSTRUCTION CORP.		454,150.44	
84198	SCHIFANO CONSTRUCTION CORP.	Milling and Resurfacing of Park Avenue-T	712,534.89	
84195	SCHIFANO CONSTRUCTION CORP.		228,172.75	
02-213-41-864395-391	2013 ATP - COUNTY AID		TOTAL FOR ACCOUNT	1,394,858.08
				=====
TOTAL for DEPARTMENT 864395				1,394,858.08

DEPARTMENT 864405

83786	WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza properties, LLC	145.30	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)		TOTAL FOR ACCOUNT	145.30
				=====
TOTAL for DEPARTMENT 864405				145.30

County Capital

Improvement Historic Speedwell

84364	TATBIT CO	SPEEDWELL LIGHTING PROJECT	44,186.60	
84351	TATBIT CO	SPEEDWELL LIGHTING PROJECT	371.85	
04-216-55-951129-951	BUILDING & IMPROVEMENTS		TOTAL FOR ACCOUNT	44,558.45
				=====
TOTAL for Improvement Historic Speedwell				44,558.45

Renov CentralAveBldg Greystone

84154	THE MUSIAL GROUP PA	Final Design and Construction Documents	11,114.75	
04-216-55-953146-909	MISCELLANEOUS - OTHER		TOTAL FOR ACCOUNT	11,114.75
				=====
TOTAL for Renov CentralAveBldg Greystone				11,114.75

Road Design/Construction

83937	KEY-TECH	2013 Various Paving ProjectsNewark Pompt	2,480.00	
83924	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	900.00	
04-216-55-953165-909	MISCELLANEOUS - OTHER		TOTAL FOR ACCOUNT	3,380.00
				=====
TOTAL for Road Design/Construction				3,380.00

DEPARTMENT 953202

83788	WATERS, MCPHERSON, MCNEILL, P.C.	Johannson	3,088.30	
04-216-55-953202-909	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS		TOTAL FOR ACCOUNT	3,088.30
82236	TILCON NEW YORK INC.	I-5 Bituminous Concrete 7/13/2013	1,136.31	
82234	HARTER EQUIPMENT, INC.	Asphalt Roller Rental 7/1-7/28/2013	3,500.00	
84194	CONCRETE CONSTRUCTION CORP.	Intersection Improvements to Hillside Av	137,359.14	
84199	SCHIFANO CONSTRUCTION CORP.	Milling and Resurfacing of Ridgedale Ave	20,607.87	
84198	SCHIFANO CONSTRUCTION CORP.	Milling and Resurfacing of Park Avenue-T	36,637.50	
84197	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Howard Boulevar	22,696.01	
84195	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Bartley Flander	15,000.00	
04-216-55-953202-951	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS		TOTAL FOR ACCOUNT	236,936.83
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TOTAL for DEPARTMENT 953202

240,025.13

DEPARTMENT 953225

83927 JOHNSON MIRMIRAN & 04-216-55-953225-909	BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	Replacement of County Bridge #1400-653 o	1,821.60	
		TOTAL FOR ACCOUNT		1,821.60

TOTAL for DEPARTMENT 953225

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1,821.60

DEPARTMENT 953264

83926 KELLER & KIRKPATRICK 04-216-55-953264-909	DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK	Central Park-Phase IProf. Svcs. from 6/	2,280.00	
		TOTAL FOR ACCOUNT		2,280.00
84129 PETILLO INC. 04-216-55-953264-951	DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK	Construction of Central Park of Morris C	97,902.77	
		TOTAL FOR ACCOUNT		97,902.77

TOTAL for DEPARTMENT 953264

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100,182.77

DEPARTMENT 953275

83645 BINSKY & SNYDER SERVICES LLC 04-216-55-953275-951	HVAC EQUIP VAR BLDGS - BLDGS & GROUNDS	RE: CTY GRG/ 07-12-13 RE: PSTA/ 07-16-13 RE: CTY GRG/ 07-16-13 RE: ADMIN - CH / 07-18-13	92.00 1,748.00 1,196.00 1,196.00	
		TOTAL FOR ACCOUNT		4,232.00

TOTAL for DEPARTMENT 953275

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4,232.00

DEPARTMENT 953291

83923 D.R. JOHNSON & ASSOCIATES, LLC 04-216-55-953291-909	VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS	General Engineering Services for the per	869.31	
		TOTAL FOR ACCOUNT		869.31

TOTAL for DEPARTMENT 953291

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869.31

DEPARTMENT 953313

83380 HOUSE OF KAWASKI 04-216-55-953313-957	PURCHASE ALLTERRAINUTILITY VEH-BLDGGRNDS	Mule 4010 Diesel 4X4 UTV with Power Stee	24,663.00	
		TOTAL FOR ACCOUNT		24,663.00

TOTAL for DEPARTMENT 953313

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24,663.00

DEPARTMENT 954200

77777 OFS/FOF SALES CORP 04-216-55-954200-956	ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF	Item#4-7236FRPD 72X36 Full Right Pedesta Item#4-4822MCT 48X22 Modular Cabinet op Item#4-1621MFFC 15.63X20.75 Modular File Item#4-2916MCB 15.625X28.81 Modular Cabi	761.52 178.98 351.12 97.47	
		TOTAL FOR ACCOUNT		1,389.09

TOTAL for DEPARTMENT 954200

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1,389.09

DEPARTMENT 962267

79843 INTELLIGENT COMPUTERS	IM Solo-4 IT Super Kit	5,076.00
79843 INTELLIGENT COMPUTERS	IM 4000X2PRO IT Duplicator	13,190.00

	80874 DELL MARKETING L.P.	SonicWall TZ 215 Network Security Applia	3,159.00	
	80871 APPLE INC	iPad Retina WiFi VZW 64GB	1,658.00	
04-216-55-962267-955	COMPUTER EQUIP PURCHASE - IT	TOTAL FOR ACCOUNT		23,083.00

TOTAL for DEPARTMENT 962267

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23,083.00

DEPARTMENT 964318

	80058 BFI	+Wk Chr Mirra Std-Ht Tit Lim Adj Arms/Fi	33,011.28	
04-216-55-964318-953	REPLACE CHAIRS - OTA	TOTAL FOR ACCOUNT		33,011.28

TOTAL for DEPARTMENT 964318

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33,011.28

DEPARTMENT 969261

	84018 COUNTY COLLEGE OF MORRIS	RBA Group	41.37	
	84018 COUNTY COLLEGE OF MORRIS	ANS Consultants, Inc	350.00	
	84018 COUNTY COLLEGE OF MORRIS	RBA Group	8,678.50	
04-216-55-969261-909	RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM	TOTAL FOR ACCOUNT		9,069.87

	84018 COUNTY COLLEGE OF MORRIS	Grafas Painting	657,509.58	
04-216-55-969261-951	RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM	TOTAL FOR ACCOUNT		657,509.58

TOTAL for DEPARTMENT 969261

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666,579.45

DEPARTMENT 969283

	84018 COUNTY COLLEGE OF MORRIS	DeSesa Engineering	495,056.25	
04-216-55-969283-951	HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM	TOTAL FOR ACCOUNT		495,056.25

TOTAL for DEPARTMENT 969283

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495,056.25

DEPARTMENT 969295

	84018 COUNTY COLLEGE OF MORRIS	DeSesa Engineering	260,246.25	
04-216-55-969295-951	VARIOUS IMPRVMTS TO GRNDS & BLDGS-CCM	TOTAL FOR ACCOUNT		260,246.25

TOTAL for DEPARTMENT 969295

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260,246.25

Dedicated Trust

Tax Board

	82517 RUTGERS UNIVERSITY	AA-1007-FA13-1 Fundamentals of Real Prop	1,234.00	
13-290-56-577101-888	TAX BOARD	TOTAL FOR ACCOUNT		1,234.00

TOTAL for Tax Board

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1,234.00

County Clerk \$1.00 Fund

	81578 DELL MARKETING L.P.	please order as per attached quote#65730	12,540.96	
	81578 DELL MARKETING L.P.		389.88	
13-290-56-578401-888	COUNTY CLERK \$1.00 FUND	TOTAL FOR ACCOUNT		12,930.84

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Dedicated Open Space Taxes

84072 SCHOMMER ENGINEERING INC.	OSTF Feasibility Study Block 25, Lot 56.	2,443.05	
84080 PRESERVATION DESIGN PARTNERSHIP, LL	Professional consulting services related	210.00	
84074 PRESERVATION DESIGN PARTNERSHIP LLC	Professional consulting services related	190.00	
84075 PRESERVATION DESIGN PARTNERSHIP LLC	Professional consultant services related	2,480.74	
13-290-56-580550-888	<i>DEDICATED OPEN SPACE TAXES</i>		
	TOTAL FOR ACCOUNT		5,323.79

TOTAL for Dedicated Open Space Taxes

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5,323.79

Total to be paid from Fund 01 Current Fund	5,101,909.63
Total to be paid from Fund 02 Grant Fund	2,538,385.62
Total to be paid from Fund 04 County Capital	1,910,212.33
Total to be paid from Fund 13 Dedicated Trust	19,488.63

	9,569,996.21