

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - AW DIRECT	PO 83101 TRUCK PARTS	307.99	
	PO 83876 HARDWARE	649.50	957.49
12708 - A.R.T. AGENCY, INC	PO 83838 Transcripts	528.00	528.00
10306 - ACE HEALTHCARE TRAINING	PO 84777 CAF - 10306-624	3,200.00	
	PO 84778 CAF - 10306-629	3,200.00	6,400.00
3030 - ACME AMERICAN REPAIRS INC.	PO 82268 CAF - Kitchen Equipment Maintenance	260.24	
	PO 84313 Kitchen Machinery Repairs & Parts	1,895.10	2,155.34
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 84312 CAF - Intermittent Nursing Staff Ne	6,537.44	6,537.44
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 84867 CAF - Intermittent Nursing Staff Ne	4,449.74	4,449.74
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 84868 CAF - Intermittent Nursing Staff Ne	6,498.67	6,498.67
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 84289 Resident Activities	300.59	
	PO 84890 Resident Activities	224.03	524.62
25524 - AGGREKO, LLC	PO 78281 Rental of Generator	9,206.58	9,206.58
7122 - AGL WELDING SUPPLY CO INC	PO 84311 Nursing Equipment Rental	41.75	41.75
1387 - ATLANTIC HEALTH SYSTEM	PO 79331 Medical Treatment	68.40	
	PO 80422 Resident Medical Treatment	1,383.60	1,452.00
12835 - AIR BRAKE & EQUIPMENT	PO 83874 TRUCK PARTS	461.84	461.84
12844 - AIRPOWER INTERNATIONAL INC.	PO 83534 Yearly Maintenance Agreement/Servic	3,353.50	3,353.50
25834 - AJM CONTRACTORS INC	PO 84864 CAF - Milling and Resurfacing of Gr	374,266.94	
	PO 84864 CAF - Milling and Resurfacing of Gr	22,674.41	396,941.35
17565 - ALBERTA SCOCOZZA R.R.A.	PO 84869 Medical Records Consultation	350.00	350.00
8985 - ALBERTSON INC	PO 84697 Life Skill Supplies - Closing date	24.65	24.65
57 - ALCENIOR MCCALL	PO 84167 WORK BOOTS	84.95	84.95
1219 - ALL-STAR IDENTIFICATION	PO 83015 ID SUPPLIES	808.00	
	PO 84870 Software Maintenance for ID Net Sys	950.00	1,758.00
12884 - ALLEN PAPER & SUPPLY CO	PO 84043 CAF - Coarse Paper and Household Su	41.25	
	PO 84700 CAF - Coarse Paper and Household Su	270.16	311.41
18678 - ALPHA GRAPHICS MORRISTOWN	PO 83738 Vehicle ID Sign	24.00	
	PO 84237 Certificate	17.50	41.50
25793 - AMERICAN COACHWERKS LLC	PO 84401 BUS WORKS	143.66	143.66
1507 - AMERICAN HOSE & HYDRAULICS	PO 83459 TRUCK PARTS	74.60	74.60
20459 - AMERICAN INSTITUTE OF	PO 84839 CAF - 20459-824	4,100.00	4,100.00
25382 - AMERICAN TOWER CORPORATION	PO 83082 County Wide Radio System	1,800.00	1,800.00
1546 - AMERICAN VENDING COFFEE	PO 84325 Invoice for a service call	75.00	75.00
13009 - AMERICAN WEAR INC.	PO 84379 CAF - Uniforms & Mat Rental	458.49	458.49
12379 - AMPARO FRANCO	PO 84399 Medicare B Reimbursement January, 2	629.40	629.40
5025 - ANDY MATT INC	PO 83347 CAF - Retaining Wall Replacement	5,762.20	5,762.20
2188 - APCO INTERNATIONAL	PO 83109 Training	507.18	507.18
8508 - ARBORCHEM PRODUCTS	PO 83052 Garlon	433.93	433.93
24781 - ARNEL P GARCIA	PO 84934 Nursing Services~Per Diem	894.60	894.60
13058 - ARSENAULT ASSOCIATES	PO 84404 DOSSIER TRAING CLSASS	1,600.00	1,600.00
13104 - ARTISTIC AQUARIA INC	PO 84310 Resident Activities	550.00	550.00
21487 - ARTS! BY THE PEOPLE INC.	PO 84309 Resident Activities	150.00	150.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 82512 NURSING SUPPLIES	872.40	872.40
4696 - AT&T	PO 83148 July bill for Sussex	48.13	48.13
7658 - AT&T MOBILITY	PO 83315 Sim card for surveying equip	36.44	36.44
26064 - ATLANTIC CITY POKER	PO 84308 Resident Activities	549.00	549.00
21573 - ATLANTIC HEALTH/	PO 84698 CAF - Medical Services for Juvenile	6,766.66	6,766.66
13154 - ATLANTIC HEALTH SERVICES	PO 84616 CAF - TB Program Specialty Provider	10,000.00	10,000.00
7584 - ATLANTIC HEALTH SYSTEM	PO 82253 INMATE MEDICAL CARE	6,692.80	6,692.80
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 69214 Flash Bangs	1,177.80	
	PO 80118 Wallets and Captain's Badge	469.40	
	PO 81182 Det.Badges	371.80	
	PO 81194 Badge	92.95	

	PO 83010	AMMUNITION AND TARGETS	12,058.65	
	PO 83290	OC CANISTERS AND HOLDERS	295.20	
	PO 83747	Baton	294.83	14,760.63
20872 - ATLANTIC TOMORROWS OFFICE	PO 83522	Color Copies	39.62	39.62
20872 - ATLANTIC TOMORROWS OFFICE	PO 83698	color copies on the Ricoh MPC3000 f	1,613.73	1,613.73
20872 - ATLANTIC TOMORROWS OFFICE	PO 84871	Office Machine Rental	110.00	110.00
11713 - ATLANTIC TRAINING CENTER	PO 83293	CPR CARDS	60.00	60.00
20400 - ATLAS DISPOSAL OPTIONS INC	PO 82746	USED OIL FILTER REMOVAL	225.00	225.00
6028 - AYERS CHEVROLET OLDS	PO 83102	AUTO PARTS	275.00	
	PO 83461	AUTO PARTS	898.96	
	PO 83877	AUTO PARTS	773.00	1,946.96
21221 - BARBARA L PARMIGIANI	PO 84220	Medicare B Reimbursement January, 2	4,761.06	4,761.06
25755 - BARBARA REED	PO 84917	June 4th Primary Election - Mail-In	250.00	250.00
776 - BARBARULA LAW OFFICES	PO 84368	Legal services August, 2013	6,450.16	6,450.16
12060 - BARKEL FLEMMING	PO 84935	Nursing Services~Per Diem	1,904.00	1,904.00
11400 - BARON HR HEALTHCARE LLC	PO 84307	CAF - Intermittent Nursing Staff ne	1,572.12	
	PO 84872	CAF - Intermittent Nursing Staff ne	3,286.55	4,858.67
12532 - BATTERY SPECIALTIES	PO 80089	Lithium Batteries	1,070.00	1,070.00
10413 - BEATRIZ OSPINA	PO 84598	Insurance reimb. for 7/13 to 12/13	72.00	72.00
17197 - BENAY QUADREL	PO 84423	INTERPRETER SERVICES	175.00	175.00
25406 - BERGEN BLENDED ACADEMY	PO 84584	CAF - 25406-585	602.40	602.40
6327 - BETH DENMEAD	PO 84678	EXPENSE VOUCHER	111.40	111.40
23983 - BEYER FORD	PO 69681	CAF - Co-Op #15C	34,456.00	34,456.00
23983 - BEYER FORD	PO 69896	TIRES FOR F350	350.00	350.00
25551 - EXEMPLIS CORP.	PO 80059	CAF - NJSC#A81711	7,563.60	7,563.60
13239 - BOB BARKER COMPANY, INC.	PO 82731	Resident Hygiene items	392.26	392.26
13413 - BOONTON AUTO PARTS	PO 83878	AUTO BODY SUPPLIES	106.92	
	PO 84402	PAINT	99.48	206.40
2485 - BOROUGH OF BUTLER	PO 83124	Electric (Butler)	719.38	719.38
13560 - BOROUGH OF BUTLER	PO 84414	Boro of Butler Electric	261.92	261.92
15946 - BOROUGH OF MADISON	PO 84712	CAF -2013 Municipal Alliance Funds	6,400.00	6,400.00
24592 - BRIAN WALSH	PO 84236	Extradtion Expense	64.44	64.44
13490 - BRODART CO	PO 83800	Confirm Jacket Covers for Books	150.15	150.15
12626 - BRUSHSTROKES	PO 84873	Resident Activities	135.00	135.00
20526 - CABLEVISION	PO 83136	Cablevision-Optimum Account# 07876-	379.27	379.27
13856 - CABLEVISION	PO 83463	OPTIMUM ONLINE	49.95	49.95
13856 - CABLEVISION	PO 83789	Cable Service - Public Safety Compl	386.92	386.92
13856 - CABLEVISION	PO 83827	Online Service	171.78	171.78
13856 - CABLEVISION	PO 84045	Cable Services	40.57	40.57
8451 - CABLEVISION	PO 84228	Cable Service	206.29	206.29
8451 - CABLEVISION	PO 84460	Cable Service	206.62	206.62
13856 - CABLEVISION	PO 84805	Optimum Online	439.73	439.73
13856 - CABLEVISION	PO 84922	OPTIMUM ONLINE	249.90	249.90
13591 - CABLEVISION	PO 84306	CAF - Digital Broadcast Cable	4,305.53	4,305.53
25858 - CAMELBACK DISPLAYS	PO 84874	Advertising	419.26	419.26
2263 - CAMERON WALKER	PO 84317	Work Boots	90.00	90.00
25699 - CAPITAL STEEL SERVICE LLC	PO 84032	Br. 131 on Belleview Ave Deck Rehab	816.75	816.75
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 83631	CAF - Garage Door Repair	727.00	727.00
25474 - CARRELLE L CALIXTE	PO 84936	Nursing Services~Per Diem	3,024.00	3,024.00
3382 - CCH INC	PO 80158	Confirm Capital Changes Reports	2,871.00	2,871.00
20542 - CELLEBRITE USA INC.	PO 83741	Software Upgrade	2,998.99	2,998.99
3638 - CENTER POINT PUBLISHING	PO 83820	Confirm Large Print Books	118.15	118.15
13726 - CENTRAL JERSEY TITLE CO INC	PO 84689	Title Policies - Services	2,203.00	2,203.00
20487 - CENTURYLINK	PO 82966	PHONE BILL	43.25	43.25
7940 - CHARLES NADARAJAH	PO 84937	Nursing Services~Per Diem	1,680.00	1,680.00
13788 - CHERY WEBER & ASSOC. PC	PO 84590	old Ref# CF09000630000	2,867.50	2,867.50
21866 - CHILDREN ON THE GREEN	PO 83565	CAF - JJ-1310 CHILDREN ON THE GREEN	4,376.00	4,376.00
2294 - CHRIS NIETZ	PO 84316	Work Boots	90.00	90.00
20528 - CHRISTOPHER P STATILE PA	PO 84593	CAF - Services for Replacement of C	2,686.00	2,686.00
11824 - CIVIL DYNAMICS INC	PO 84974	PROFESSIONAL SERVICES	2,700.00	
	PO 84975	PROFESSIONAL SERVICES	850.00	
	PO 84976	PROFESSIONAL SERVICES	6,140.00	9,690.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 84791	Various legal services rendered Aug	3,324.00	3,324.00

20928 - CLINICAL RESEARCH ACADEMY	PO 84721 CAF - 20928-764	5,000.00	
	PO 84720 CAF - 20928-728	4,000.00	
	PO 84719 CAF - 20928-713	5,000.00	14,000.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 83845 Office Coffee	90.21	90.21
8043 - CONTRACT PHARMACY SERVICES INC	PO 83289 CAF - Pharmaceutical and related se	19,418.18	19,418.18
14644 - CORNERSTONE FAMILY PROGRAMS	PO 84877 CAF - Social Work Services	21,000.00	21,000.00
14027 - COUNTY COLLEGE OF MORRIS	PO 84913 Expenditures in connection with maj	350.00	350.00
14022 - COUNTY COLLEGE OF MORRIS	PO 84994 2ND HALF 9/13 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 81729 concrete/delivery	408.00	408.00
13 - COUNTY OF MORRIS	PO 83766 Postage Reimbursement	675.00	675.00
13 - COUNTY OF MORRIS	PO 85088 1ST HALF 9/13 METERED MAIL	199.65	199.65
13 - COUNTY OF MORRIS	PO 85090 1ST HALF 9/13 METERED MAIL	9,337.98	9,337.98
14041 - COUNTY WELDING SUPPLY CO	PO 82996 welding materials	43.00	
	PO 83055 Propane,Oxygen,AcetyleneCutting Tip	214.10	
	PO 83130 welding material	35.40	292.50
24293 - CRAIG GOSS	PO 84221 C Goss-Reimbursement	46.20	46.20
25373 - CREATING WITH CLAY LLC	PO 84305 Resident Activities	150.00	150.00
5239 - CWDA	PO 84096 CWDA Monthly Meetings/ Workshops	160.00	160.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 84196 In House Lock Repair	136.17	
	PO 84378 KEYS	29.00	165.17
11277 - CYNTHIA BELLA	PO 84226 Cindie-reimbursement	91.11	91.11
12523 - D&B AUTO SUPPLY	PO 83879 AUTO PARTS	1,795.12	
	PO 84377 AUTO PARTS	2,881.16	4,676.28
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 84774 CAF - Reviewing of Land Development	2,585.64	2,585.64
14123 - DAILY RECORD	PO 84326 Contract Awards8-14-13 Mtg.	210.46	210.46
14123 - DAILY RECORD	PO 84438 Amendment to Solid Waste Plan Heari	91.16	91.16
14123 - DAILY RECORD	PO 84465 Legal Notices Ordinances for 8/28/1	115.76	115.76
15499 - DAILY RECORD	PO 84467 display ad for the special general	2,578.94	2,578.94
14123 - DAILY RECORD	PO 84476 Contract Awards8-28-13 Mtg.	413.64	413.64
14123 - DAILY RECORD	PO 84497 Daily Record Order 0101826300 LH Re	134.74	134.74
14123 - DAILY RECORD	PO 84706 ADVERTISEMENT	467.70	467.70
5334 - DALA EKENEZAR	PO 84211 Insurance reimb. for 7/13 to 12/13	72.00	72.00
24586 - DALE BIXLER	PO 84147 Work Boots	90.00	90.00
8945 - DAN MILLER	PO 84193 Work Boots	70.00	70.00
4603 - DANIEL CARTER	PO 84152 EXPENSE VOUCHER	50.00	50.00
12251 - DANIEL P GREENFIELD MD MPH MS	PO 83821 Expert Witness	1,765.00	1,765.00
14032 - DANIEL W. O'MULLAN	PO 84610 Check reimbursement	165.00	165.00
11155 - DANILO LAPID	PO 84938 Nursing Services~Per Diem	1,399.65	1,399.65
25386 - DAVID JEAN-LOUIS	PO 84939 Nursing Services~Per Diem	2,604.00	2,604.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 84077 CAF - Grant in Aid Funding 2013 DAY	7,670.00	7,670.00
9052 - DC MANAGEMENT & ENVIRONMENTAL	PO 84482 Yearly Maintenance and Clean Up of	6,630.00	6,630.00
274 - DEER PARK	PO 83897 Water	59.80	59.80
274 - DEER PARK	PO 84025 Hanover Garage Water	33.47	33.47
274 - DEER PARK	PO 84026 Montville Garage Water	16.72	16.72
274 - DEER PARK	PO 84031 Water Supply	12.54	12.54
274 - DEER PARK	PO 84034 water&cup supply	35.55	35.55
274 - DEER PARK	PO 84117 Resident Drinking Water	14.95	14.95
274 - DEER PARK	PO 84142 Bottle Water	35.88	35.88
274 - DEER PARK	PO 84222 Deer Park-water cooler	26.91	26.91
274 - DEER PARK	PO 84232 Office Water	264.45	264.45
274 - DEER PARK	PO 84331 Water	199.67	199.67
274 - DEER PARK	PO 84342 8/22/13 bottled water delivery	14.95	14.95
274 - DEER PARK	PO 84442 Monthly Charge - Deer Park Invoice	6.27	6.27
274 - DEER PARK	PO 84448 Office Supply - Water July 2013	75.24	75.24
18918 - DELL MARKETING L.P.	PO 81728 County Wide Radio System	344.10	344.10
14265 - DENTRUST DENTAL INC.	PO 83024 CAF - Dental Services for Inmates	4,968.00	4,968.00
25838 - DENVILLE PD	PO 83743 DRE Grant Reimbursement	165.00	165.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 82490 MACHINERY REPAIRS & PARTS	464.58	464.58
24335 - DISCOVERY BENEFITS INC.	PO 84919 COBRA Benefits - Main County and Mo	867.60	867.60
24335 - DISCOVERY BENEFITS INC.	PO 84920 COBRA Benefits - OTA 8/2013	71.50	71.50
21123 - DOMINION VOTING SYSTEMS INC	PO 82473 Invoice#DVS108093 - Operating Panel	1,810.85	1,810.85
24745 - DOROTHY DIFABIO	PO 84846 Registration Fee and Travel	115.84	115.84
14365 - DOSCH-KING EMULSIONS INC	PO 83921 RC 70 bulk rate	891.25	891.25

5876 - DOUGLAS HINTON	PO 84612 Medicare B Reimbursement January, 2	1,049.00	1,049.00
14384 - DOVER HOUSING AUTHORITY	PO 84715 CAF - Grant in Aid Funding 2013 Fam	12,986.34	12,986.34
16354 - E A MORSE & CO INC.	PO 82277 JANITORIAL SUPPLIES	464.88	464.88
14438 - E.A. MORSE & CO. INC.	PO 82276 CAF - Black Lightning Powder Free N	1,070.50	
	PO 83028 CAF - Black Lightning Powder Free N	707.00	1,777.50
25484 - EASTMAN PARK MICROGRAPHICS, INC.	PO 83672 processing of film 16mm	612.56	612.56
12467 - EDITHA MARQUEZ	PO 84940 Nursing Services~Per Diem	560.00	560.00
14492 - ELDERCARE COMMUNICATIONS	PO 82503 NURSING PUBLICATION	201.00	201.00
23996 - ELECTRONIC OFFICE SYSTEMS	PO 84304 Office Machine Rental	428.05	428.05
21722 - ELITE TRANSCRIPTS INC.	PO 83823 Transcripts	518.14	518.14
1462 - ELIZABETH A. JACOBSON	PO 84708 TRAVEL REIMBURSEMENT APRIL-AUG 2013	507.25	507.25
20829 - ELIZABETH DORRY	PO 84225 Dorry-reimbursement	39.00	39.00
17157 - EMERALD PROFESSIONAL	PO 84303 Adult Briefs	19,085.50	19,085.50
20998 - EPIC MANAGEMENT INC.	PO 84615 CAF - Construction Management Sercv	21,037.00	21,037.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 81227 Investigative Expense	43.12	43.12
24329 - ERICA BAUERLEIN	PO 84600 Insurance reimb. for 7/13 to 12/13	72.00	72.00
12358 - ERIN WISLOFF	PO 84235 Mileage Reimbursement	50.96	50.96
21368 - ESTATE OF THERESA LATORE	PO 84611 Medicare B Reimbursement January, 2	629.40	629.40
20265 - EVELYN TOLENTINO	PO 84941 Nursing Services~Per Diem	1,120.00	1,120.00
7580 - EVERTON DUHANEY	PO 84201 Work Boots	90.00	90.00
14604 - EXTEL COMMUNICATIONS	PO 82498 REPAIRS 6/14/13	165.00	165.00
12079 - FAIRMOUNT FIRE CO. NO. 1	PO 83703 Polling Place Rental Fee - August 1	50.00	50.00
20423 - FASTER URGENT CARE	PO 84814 Medical Services for Andrew Thomas	80.00	80.00
14668 - FEDEX	PO 84233 Express Mail	222.60	
	PO 84454 Postage & Metered Mail	27.76	
	PO 84812 Express Mail	136.72	
	PO 84876 Express Shipping	40.58	427.66
8538 - FINCH FUEL OIL COMPANY, INC.	PO 84878 Boiler Room Generator Fuel	793.38	793.38
25548 - FIRST PRIORITY VEHICLES INC.	PO 79410 Vehicle Equipment/Maintenance	2,370.00	2,370.00
25548 - FIRST PRIORITY VEHICLES INC.	PO 79556 Vehicle Maintenance / Equipment	2,502.00	2,502.00
14738 - FLEET MANAGEMENT/SKYLINE	PO 78732 SUBSCRIPTION RENEWAL	195.00	195.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 83882 AUTO PARTS	126.93	126.93
25790 - FLORHAM PARK SURGERY CENTER, LLC	PO 82502 RESIDENT MEDICAL TESTING	1,200.00	1,200.00
13313 - FORTIS INSTITUTE	PO 84528 CAF - 13313-823	528.00	528.00
14283 - FRANK H DETWILER & SONS DIVISION	PO 84427 VETERANS GRAVE MARKERS	1,290.00	1,290.00
14839 - GALE	PO 82303 Received Books	102.36	
	PO 83803 Books Received	307.09	409.45
14852 - GANN LAW BOOKS	PO 81674 Confirm Order - NJ Court Rules	119.00	
	PO 81810 Law Books	4,300.00	4,419.00
14857 - GARDEN STATE HIGHWAY	PO 83787 Right & Left object marker	77.00	
	PO 84027 Signage	1,950.00	2,027.00
10060 - GARY LINDSTEDT	PO 84171 WORK BOOTS	79.99	79.99
19083 - GAYLORD BROS., INC.	PO 83805 Confirm Materials to Process Books	521.34	521.34
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 79577 broom	394.00	
	PO 83916 Overall, Icon Class E	40.00	434.00
10824 - GEORGE COPPOLA	PO 84631 Repair of 2 Voting Machine Covers a	30.00	30.00
24819 - GEORGE VAN YAHRES	PO 84153 EXPENSE VOUCHER	90.00	90.00
8269 - GEORGINA GRAY-HORSLEY	PO 84942 Nursing Services~Per Diem	1,342.32	1,342.32
469 - GERALD PENNINO	PO 84519 Reimbursement - CCM	424.00	424.00
21818 - GET WELL HOUSE CALLS P.C.	PO 84676 COMPETENCY EVALUATION OF APS	400.00	400.00
6316 - GILBY'S	PO 84053 Training Apparel for Officers	2,000.00	2,000.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 83673 film for the Id machine	423.50	423.50
5318 - GLENN DOUGLAS	PO 84212 WORK BOOTS	90.00	90.00
23934 - GLOBAL COMPUTER SYSTEMS	PO 80077 Megan's Law Solid State Drives	610.17	610.17
23934 - GLOBAL COMPUTER SYSTEMS	PO 80079 Hard Drives	1,484.07	1,484.07
23934 - GLOBAL COMPUTER SYSTEMS	PO 80081 DVD Burmer	236.42	236.42
11788 - GLOCK PROFESSIONAL INC	PO 84049 Armorer's Course Training - D. Lair	195.00	195.00
14984 - GRAINGER	PO 81159 BLDG MAINT/ SM TOOLS/ HVAC	1,216.14	
	PO 84453 Euqipment	36.65	1,252.79
14983 - GRAINGER	PO 82501 MACHINERY REPAIRS & PARTS	309.12	
	PO 82492 MAINTENANCE PARTS & SUPPLIES	94.68	403.80
24884 - GRAINGER	PO 83081 Equipment	280.39	280.39
804 - GRAY SUPPLY CORP	PO 83783 wacker vibrator	900.00	900.00

15027 - GTI INTERNET	PO 83807 Annual Subscription - mclib.info 2	299.40	299.40
12012 - GTS WELCO	PO 84879 Resident Oxygen	1,990.74	1,990.74
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 84880 Nursing Supplies	1,827.30	1,827.30
18190 - HANOVER TOWNSHIP	PO 84133 Light Reimbursement	654.77	654.77
9728 - HARRIET VALLECER RN	PO 84943 Nursing Services~Per Diem	1,120.00	1,120.00
25522 - HARRY L. SCHWARZ & CO.	PO 84073 OSTF Professional Services	4,500.00	4,500.00
10752 - HATCH MOTT MACDONALD	PO 84819 CAF - Design Services for Drainage	11,473.00	11,473.00
25840 - HEALTH AND SAFETY SERVICES	PO 83308 CPO Training	300.00	300.00
1384 - HENRY VANSOLKEMA	PO 84338 Work Boots	90.00	90.00
11538 - HEWLETT-PACKARD COMPANY	PO 80075 Megan's Law Laptops	2,942.80	2,942.80
928 - HINDSIGHT, INC	PO 84608 CAF - Support and Maintenance of In	42,000.00	42,000.00
21043 - HOME ENERGY MATTERS INC	PO 84849 CAF - OJT-13M27-DW	3,999.60	3,999.60
25308 - HOMEFRONT PROTECTIVE GROUP	PO 83742 Training	80.00	80.00
20737 - HOOVER TRUCK CENTERS INC	PO 84381 TRUCK PARTS	516.36	516.36
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 84395 Invoice for 9/13	154,930.77	154,930.77
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 85101 MINIMUM PREMIUM 2/13	104,107.49	104,107.49
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 85102 PBA'S MIN PREMIUM 2/13	29,657.97	29,657.97
10767 - ILLIENE CHARLES, RN	PO 84944 Nursing Services~Per Diem	2,071.65	2,071.65
25019 - INSTITUTE FOR THERAPEUTIC	PO 84785 CAF - 25019-337	2,498.00	2,498.00
15647 - INTEGRA REALTY RESOURCES-	PO 84690 Appraisal Services	4,000.00	4,000.00
6100 - INTER CITY TIRE	PO 84382 TRUCK TIRES	1,967.55	1,967.55
17605 - J.A. SEXAUER	PO 84301 Machinery Repairs & Parts	46.01	46.01
9361 - JAGDISH DANG	PO 84881 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
21739 - JAMES E DEACON	PO 84223 J Deacon reimbursement	9.16	9.16
12197 - JAMES H WOLF	PO 84302 CAF - Qualified Licenced Physician	710.00	710.00
12197 - JAMES H WOLF	PO 84882 CAF - Qualified Licenced Physician	1,500.00	1,500.00
5459 - JAMES LASPINA	PO 84166 WORK BOOTS	90.00	90.00
21555 - JEDDIE A GARCIA	PO 84945 Nursing Services~Per Diem	1,540.00	1,540.00
11110 - JEFF REUTER	PO 84192 Work Boots	80.00	80.00
20591 - JEFFREY PAUL	PO 84204 OEM Supplies	785.82	785.82
26028 - JENNIFER MOAN	PO 84322 Employee Reimbursement	49.00	49.00
1735 - JERRY A. LEWIS & ASSOC., LLC	PO 81523 Megan's Law Training	500.00	500.00
457 - JERRY THIEL	PO 84396 August mileage	61.25	61.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 83079 Utility - Electric JCPL	2,443.82	2,443.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 83938 JCP&L	357.22	357.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 84200 JCP&L	37.60	37.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 84251 JCP&L	47.09	47.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 84315 JCP&L	64.37	64.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 84443 Utility - Electric JCPL	3,016.62	3,016.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 84457 Utility - Electric JCPL	2,192.30	2,192.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 84618 JCP&L	629.32	629.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 84619 JCP&L	35.40	35.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 84883 Electric	60,872.64	60,872.64
1622 - JERSEY TRACTOR-TRAILER	PO 84779 CAF - 1622-851	3,200.00	
	PO 84780 CAF - 1622-849	3,200.00	
	PO 84781 CAF - 1622-850	3,200.00	
	PO 84782 CAF - 1622-473	800.00	
	PO 84829 CAF - 1622-414	800.00	
	PO 84830 CAF - 1622-832	3,200.00	14,400.00
20888 - JESSY JACOB	PO 84946 Nursing Services~Per Diem	210.00	210.00
1742 - JESSYKA THURDEKOOS	PO 84606 Insurance reimb. for 7/13 to 12/13	72.00	72.00
15508 - JML MEDICAL INC.	PO 84300 CAF - Medical Supplies	5,014.62	
	PO 84299 CAF - Medical Supplies	16,354.79	
	PO 84884 CAF - Medical Supplies	5,323.46	26,692.87
779 - JOE CIFELLI	PO 84858 Triangle Scale	17.99	17.99
12065 - JOHN FAENZA	PO 84458 Associations & Memebership	130.00	130.00
11124 - JOHN MACLEAN	PO 84392 WORK BOOTS	79.99	79.99
3136 - JOHN SKEWES	PO 84623 Work Boots	90.00	90.00
6071 - JOHN ZEEK	PO 84318 2013 WORK BOOTS - SUPV	90.00	90.00
5674 - JOHNSON & CONWAY LLP	PO 84818 Legal services-August, 2013	2,997.67	
	PO 84820 Open Space Preservation Trust Fund-	3,676.17	
	PO 84822 Berkshire Valley Road Easement-lega	96.77	6,770.61
2998 - JOHNSTON COMMUNICATIONS	PO 83824 Control Panel	1,695.00	

	PO 84030	Phone service	525.00	2,220.00
10496 - JUMBOOL DRIVING SCHOOL	PO 84837	CAF - 10496-584	3,200.00	3,200.00
20776 - KAREN GOTTSBALL	PO 84583	Mar. 2013 to May 2013.	165.70	165.70
21317 - KAREN HOGAN	PO 84865	Employee Reimbursement	36.30	36.30
11239 - KAREN WEBSTER	PO 84332	EXPENSE VOUCHER	31.60	31.60
15565 - KELLER & KIRKPATRICK	PO 84111	CAF - Realignment of Boonton Avenue	4,464.00	
	PO 84589	CAF - Services for Replacement of C	9,071.57	
	PO 84595	CAF - Construction Inspection Servi	10,218.00	23,753.57
15570 - KENNEDY CULVERT & SUPPLY CO	PO 84033	Bartley Rd Br. 1117 Mt. Olive	1,170.00	1,170.00
9635 - KENNON SURVEYING SERVICES, INC	PO 84681	Survey Services	4,350.00	4,350.00
11406 - KONKUS CORPORATION	PO 84790	CAF - Replacement of Bridge #1400-6	335,127.42	335,127.42
801 - KRISTINE A. BEIRNE	PO 84677	EXPENSE VOUCHER	56.10	56.10
25556 - KRISTINE PHIPANY	PO 84298	Resident Activities	150.00	150.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 84297	Lock & Key Repair	821.00	
	PO 84888	Lock & Key Repair	430.00	1,251.00
12650 - KYOCERA MITA AMERICA, INC.	PO 81231	Copier Lease	1,439.19	1,439.19
12650 - KYOCERA MITA AMERICA, INC.	PO 84122	Copier Lease	1,090.68	1,090.68
12650 - KYOCERA MITA AMERICA, INC.	PO 84296	Office Machine Rental	5,157.46	5,157.46
12726 - LANGUAGE LINE SERVICES	PO 84456	Interpreter Fees	1,390.60	1,390.60
20143 - LASCOMP INSTITUTE	PO 84794	CAF - 20143-784	800.00	800.00
25486 - LASZLO CSENGETO	PO 84591	August mileage	22.75	22.75
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 84823	Various legal services August, 2013	4,944.00	4,944.00
61 - LEADERSHIP SEMINARS	PO 84424	CONTINUING EDUCATION PROGRAM	588.00	588.00
5855 - LEXIS NEXIS	PO 83808	Confirm On-Line Svc for Period July	174.00	174.00
11936 - LEXISNEXIS RISK DATA	PO 74479	Monthly Statement [REDACTED]	155.00	
	PO 77978	Statement - 4/1/13 - 4/30/13	155.00	
	PO 79998	Monthly Statement - 5/1/13 - 5/31/1	155.25	
	PO 80847	Monthly Statement - [REDACTED]	155.00	
	PO 82930	Monthly Statement - 7/1/13 - 7/31/1	155.00	775.25
5989 - LINCOLN TECHNICAL INSTITUTE	PO 84838	CAF - 42928-811	3,098.25	3,098.25
412 - LINDA CSENGETO	PO 84601	Mileage & Insurance reimb. for 6/13	212.35	212.35
15816 - LONGFELLOWS SANDWICH DELI	PO 83865	Training	315.00	315.00
15816 - LONGFELLOWS SANDWICH DELI	PO 84048	Undersheriff R. Wall Swearing In	300.00	300.00
15816 - LONGFELLOWS SANDWICH DELI	PO 84113	PRT Training Refreshments 8/27/13	216.25	216.25
15816 - LONGFELLOWS SANDWICH DELI	PO 84914	Department Directors Meeting	52.00	52.00
15609 - LORI L. KINTNER	PO 84636	July-Aug. travel reimbursement	27.37	27.37
1357 - LOU CASTALDI	PO 84622	Work Boots	90.00	90.00
21100 - LOUISE R. MACCHIA	PO 84947	Nursing Services~Per Diem	1,067.50	1,067.50
15850 - LUM, DRASCO & POSITAN LLC	PO 84688	Legal Services	6,669.10	6,669.10
12326 - LYNDA.COM INC	PO 81755	Annual Renewal	1,750.00	1,750.00
15883 - M.C. BAR ASSOCIATION	PO 84244	Training	50.00	50.00
20783 - MA. LIZA IMPERIAL	PO 84959	Nursing Services~Per Diem	840.00	840.00
7568 - MADUKWE IMO IBOKO, RN	PO 84948	Nursing Services~Per Diem	2,240.00	2,240.00
12638 - MAIRA ROGERS	PO 84213	Mi. & Insurance reimb. for 6/13 to	143.75	143.75
20710 - MAMMA CATERINA	PO 84863	Western Shelter Set Up	153.45	153.45
3210 - MANPOWER	PO 83384	Temporary staffing	870.94	
	PO 83857	temporary staffing	907.20	
	PO 83862	temporary staffing	1,428.33	3,206.47
25080 - MARIA CARMELITA OBLINA	PO 84949	Nursing Services~Per Diem	1,120.00	1,120.00
21782 - MARIE Y THOMAS	PO 84866	Employee Reimbursement	30.00	30.00
8389 - MARIN CONSULTING ASSOCIATES	PO 84241	Training	240.00	240.00
25270 - MARK CHIAROLANZA	PO 84329	Reimbursement - 2nd Tuition/Kean Un	1,716.00	1,716.00
11023 - MARTHA YAGHI	PO 84950	Nursing Services~Per Diem	837.20	837.20
20781 - MARY JANE M. ARCINAS	PO 84951	Nursing Services~Per Diem	838.25	838.25
11046 - MATT BELLACE PHD PRESENTATIONS LLC	PO 84848	Speaker Fees for Natural High Comed	2,100.00	2,100.00
2203 - MC LEAGUE OF MUNICIPALITIES	PO 83523	Registration for Deena Leary to att	35.00	
	PO 84139	MCLOM Dinner	350.00	385.00
4783 - MEDICAL & DENTAL INSTITUTE	PO 84783	CAF - 4783-11	3,200.00	3,200.00
8443 - MELOJANE CELESTINO	PO 84952	Nursing Services~Per Diem	1,120.00	1,120.00
24005 - MENDHAM TOWNSHIP POLICE	PO 82831	DRE Reimbursement	1,650.00	1,650.00
24951 - MICHELLE CAPILI	PO 84953	Nursing Services~Per Diem	1,120.00	1,120.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 83883	TRUCK PARTS	614.77	
	PO 84383	TRUCK PARTS	209.88	824.65

10506 - MIDEO SYSTEMS INC	PO 80585 Please Order - NETWORK STORAGE DEVI	1,198.85	1,198.85
11453 - MIDWEST TAPE LLC	PO 83810 Received DVD's, CD's & BLU	879.37	879.37
3879 - MILLENNIUM SOLUTION FOCUS	PO 84526 CAF - 3879-671	3,200.00	
	PO 84533 CAF - 3879-258	800.00	4,000.00
16207 - MILLER & CHITTY CO INC	PO 84295 CAF - Boiler Services and Repairing	3,840.00	3,840.00
21794 - MINI G. CONSULTING INC.	PO 84518 Fax Toner Cartridges	270.00	270.00
1209 - MIRIAM ACEVEDO	PO 84219 Insurance reimb. for 7/13 to 12/13	90.00	90.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 83755 Film	375.06	375.06
25428 - MIRLENE ESTRIPILET	PO 84954 Nursing Services~Per Diem	3,517.50	3,517.50
6953 - MOBILEX USA	PO 84294 Resident Testing	1,583.44	
	PO 84889 Resident Testing	2,624.01	4,207.45
7913 - MOLNAR PHARMACY	PO 84214 Prescriptions	1,314.91	1,314.91
16273 - MOORE MEDICAL LLC	PO 82267 CAF - Medical Supplies & OTC Suppli	54.62	54.62
4033 - MOPEC INC.	PO 83261 Morgue Supplies	147.30	147.30
16283 - MORRIS BRICK AND STONE CO.	PO 83021 SEALANT	143.40	143.40
19478 - MORRIS COUNTY CHAMBER OF	PO 83762 Registration for Director Deena Lea	83.00	83.00
3883 - MORRIS COUNTY MOSQUITO	PO 84995 2013 APPROPRIATION	195,000.00	195,000.00
19483 - M.C. MUA	PO 84682 DUMPSTER SERVICE: AUGUST 2013	350.00	350.00
16293 - MORRIS IMAGING ASSOC II PA	PO 82260 INMATE MEDICAL CARE	776.00	776.00
2039 - MORRIS PLAINS SHOES & REPAIR	PO 84462 SAFETY SHOES - G. COSTELLO	125.00	125.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 82259 INMATE MEDICAL CARE	544.00	544.00
16321 - MORRISTOWN LUMBER &	PO 83884 SHOP SUPPLIES	31.65	31.65
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 84029 Lab SRVC	1,850.00	
	PO 84121 Lab Services	1,039.00	2,889.00
16342 - MORRISTOWN POST OFFICE	PO 84466 DEPOSIT TO BE MADE IN "RETURNED SAM	8,812.00	8,812.00
21791 - MOTOROLA SOLUTIONS INC	PO 78460 Radio Equipment	8,109.20	8,109.20
21791 - MOTOROLA SOLUTIONS INC	PO 81553 mobile radio for hazmat truck	6,147.80	6,147.80
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 83885 SHOP SUPPLIES	348.77	348.77
21858 - MUNICIPAL CAPITAL CORP	PO 79672 New Ricoh MP 5002SP Copier	946.02	946.02
21858 - MUNICIPAL CAPITAL CORP	PO 80129 5/13 :Lease on Ricoh MPC3002 color	726.06	726.06
21858 - MUNICIPAL CAPITAL CORP	PO 80130 5/13 Ricoh MPC4502A copier lease f	1,040.86	1,040.86
21858 - MUNICIPAL CAPITAL CORP	PO 80254 Copier	1,126.57	1,126.57
21858 - MUNICIPAL CAPITAL CORP	PO 81577 RICOH COPIER - NEW LEASE - QUARTERL	708.50	708.50
21858 - MUNICIPAL CAPITAL CORP	PO 84205 Copier rental 6/1/13 - 8/31/13	1,077.36	1,077.36
21858 - MUNICIPAL CAPITAL CORP	PO 84293 Office Machine Rental	772.78	772.78
20763 - MUNICIPAL SOFTWARE INC	PO 83868 CAF - Maintenance of Proprietary Co	7,505.00	7,505.00
12130 - NAT.ORGANIZATION OF BLACK	PO 79810 26th Annual Scholarship Dinner Danc	500.00	500.00
26063 - NATIONAL COUNCIL OF CERTIFIED	PO 84292 Conferences & Workshops-Recreation	370.00	370.00
21122 - NATIONAL FUEL OIL INC.	PO 85019 FUEL CHARGES 8/13	13,719.13	
	PO 85019 FUEL CHARGES 8/13	86,605.87	100,325.00
16480 - NATIONAL INDUSTRIES	PO 82676 MACHINERY REPAIRS & PARTS	979.25	979.25
1817 - NATIONAL SEMINARS GROUP	PO 84609 Seminar on 12/4/13	199.00	199.00
21732 - NEW JERSEY ASSOCIATION OF	PO 84415 8TH ANNUAL TRAINING CONFERENCE	250.00	250.00
16641 - NEW JERSEY LEAGUE OF	PO 83513 Job ad for Communications Center	255.00	255.00
24712 - NICHOLAS L. ROCCAFORTE	PO 84291 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 83886 AUTO PARTS	1,368.60	1,368.60
23981 - NIELSEN DODGE - C-J-R	PO 84384 AUTO PARTS	587.72	587.72
16570 - NISIVOCIA LLP	PO 83483 Forensic Training Center and Sherif	6,024.00	
	PO 84065 CAF - Professional Auditing Service	39,795.00	45,819.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 84215 Transportation	354.86	354.86
7699 - NJACDS	PO 84425 MEMBERSHIP 2013-2014	75.00	75.00
5136 - NJACYSC	PO 83701 Annual Membership Dues for Juvenile	50.00	50.00
3111 - NJJDA	PO 82921 NJJDA Dues	40.00	40.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 83978 Shovels,Handles,Brooms	235.59	235.59
16786 - O'MULLAN & BRADY P.C.	PO 84422 County Counsel Administration Augus	21,099.00	21,099.00
4654 - OFFICE TEAM	PO 82922 Temporary employee Kimberly Johnson	1,266.30	
	PO 83140 Temporary Employee - Kimberly Johns	560.79	1,827.09
14076 - OPHELIA V. CRUSE	PO 84428 EXPENSE VOUCHER	47.70	47.70
16863 - PABCO INDUSTRIES, LLC	PO 84431 OPERATING&REPAIR SUPPLY	1,277.50	1,277.50
16887 - PAPER MART INC	PO 84509 Paper / Sheriff's Admin	264.80	264.80
21551 - PARSIPPANY INN	PO 84603 Motel Placement	30.00	30.00
16890 - PARSIPPANY-TROY HILLS	PO 84405 CAF - 2013 Municipal Alliance Funds	9,027.81	9,027.81
7557 - PAT MORAN	PO 84314 Work Boots	90.00	90.00

10838 - PATRIOT OUTFITTERS LLC	PO 77636	Please Order - Retractable Pistol L	250.14	250.14
9584 - PAUL CERAN OD	PO 82674	INMATE MEDICAL CARE	95.00	95.00
7569 - PELICAN SPORT CENTER INC	PO 82284	Buildings & Grounds	22.00	
	PO 82720	GRNDS MAINT	180.00	
	PO 83652	GRNDS MAINT	129.00	331.00
16966 - PENN-JERSEY PAPER CO.	PO 84290	Nursing Supplies	2,505.25	2,505.25
19663 - PERFORMANCE TRAILERS INC.	PO 83875	Equipment Maintenance	1,561.95	1,561.95
20724 - PESI HEALTHCARE	PO 84891	Conferences & Workshops	719.96	719.96
17066 - PLAINSMAN AUTO SUPPLY	PO 83887	AUTO PARTS	202.14	
	PO 84385	AUTO PARTS	1,690.97	
	PO 84733	AUTO PARTS	1,730.52	3,623.63
810 - POLAND SPRING	PO 84469	bottled water and rental	81.86	81.86
12398 - POP-A-LOCK OF NORTHERN NJ	PO 81746	Keypad Conversions/D. Ackerman	1,480.00	1,480.00
25535 - PRECIOUSGEMS MUSIC, LLC	PO 84892	Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 84288	CAF - Management Services	78,537.17	
	PO 84287	CAF - Management Services	3,243.32	
	PO 84893	CAF - Management Services	78,221.82	160,002.31
3146 - PROQUEST LLC	PO 83812	Annual Renewal for Microfilm - Dail	2,293.73	2,293.73
17189 - PSE&G CO	PO 84894	Gas	712.88	
	PO 84896	Gas	2,309.82	3,022.70
26115 - QIMIN WU	PO 84817	Reimbursement for Exam	360.00	360.00
23963 - QPHARMA INC.	PO 84523	CAF - OJT-13S-32-DW	3,999.98	3,999.98
21735 - QUALITY & PRODUCTIVITY	PO 84792	CAF - 21735-783	3,160.00	3,160.00
21413 - QUALITY AUTO GLASS, INC	PO 83888	AUTO PARTS	197.02	197.02
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 82316	Machinery Repairs & Parts	270.00	
	PO 82500	AUTOMATIC DOOR REPAIR	270.00	540.00
11850 - RAHWAY TRAVEL	PO 83822	Mandatory Retake	1,393.26	1,393.26
12128 - READY SUPPLY	PO 84286	Nursing Supplies	328.50	
	PO 84897	Adult Briefs & Nursing Equipment	4,940.00	
	PO 84895	Nursing Supplies	2,979.56	8,248.06
20346 - REIVAX CONTRACTING CORP	PO 84815	CAF - Drainage Improvements to Berk	79,424.74	79,424.74
1542 - RESIDEX, LLC	PO 83925	Duster Duststick	198.15	198.15
21002 - RICH LAKATOS	PO 84169	WORK BOOTS	90.00	90.00
25419 - RICHARD SKWIEERALSKI	PO 84613	Medicare B Reimbursement January, 2	1,418.60	1,418.60
25422 - RINCY M PAZBAYATTIL JOSE	PO 84955	Nursing Services~Per Diem	559.65	559.65
7952 - RIOS' ENGRAVING	PO 82755	Public Safety Youth Academy	505.05	505.05
9484 - ROB VAZZANA	PO 84132	Work Boots	90.00	90.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 84915	Dental Program	60.00	60.00
10917 - ROBERT BECKMANN	PO 84633	EXPENSE VOUCHER	132.64	132.64
23739 - ROBERT KENNEDY	PO 84501	Special Primary Election Day - Pre-	212.50	212.50
7805 - ROSE DUMAPIT	PO 84956	Nursing Services~Per Diem	1,680.00	1,680.00
24397 - ROSEMARY BATANE COBCOBO	PO 84957	Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 83118	AUTO PARTS	1,358.08	
	PO 83472	AUTO PARTS	999.45	
	PO 83889	AUTO PARTS	149.44	2,506.97
17419 - ROYAL COMMUNICATIONS INC.	PO 82797	Please Order - Parts & Equipment /	230.90	
	PO 84387	RADIO PARTS	285.00	
	PO 84506	Radio installation/removal	3,000.00	3,515.90
9938 - RUTGERS CENTER FOR CONTINUING	PO 84522	CAF - 9938-824	3,192.00	
	PO 84831	CAF - 9938-797	3,990.00	7,182.00
19806 - RUTGERS UNIVERSITY	PO 84912	2013 County Administrators Certific	750.00	750.00
17461 - S & S WORLDWIDE, INC.	PO 84283	Resident Activities	268.08	268.08
25252 - SAFE -T	PO 83765	Firefighting Turn Out Gear	3,556.47	3,556.47
21319 - SCHINDLER ELEVATOR CORPORATION	PO 84898	Contract Charges	2,334.14	2,334.14
21319 - SCHINDLER ELEVATOR CORPORATION	PO 84899	Elevator Repair	1,103.84	1,103.84
4306 - SCOTT KOSTER	PO 84191	Work Boots	90.00	90.00
21685 - SENIOR SALON SERVICES LLC	PO 83566	CAF - Cosmetology Services	5,754.28	5,754.28
21685 - SENIOR SALON SERVICES LLC	PO 84900	CAF - Cosmetology Services	5,568.00	5,568.00
740 - SHAU-YING LIU	PO 84607	August mileage	71.40	71.40
17621 - SHEAFFER SUPPLY, INC.	PO 83890	TRUCK PARTS	6.90	
	PO 84389	HARDWARE	22.38	29.28
9873 - SHEILA LEARY	PO 84354	mileage to Washington DC	163.10	163.10
19858 - SHERWIN WILLIAMS	PO 84284	Paint & Supplies	136.47	



	PO 84901	Painting & Paint Supplies	112.71	249.18
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 83748	Please Order - Sgt. W. Stitt	1,317.20	1,317.20
17690 - SMITH & SOLOMON	PO 84527	CAF - 17690-517	800.00	800.00
17699 - SMITH MOTOR CO., INC.	PO 83891	AUTO PARTS	42.08	
	PO 84375	AUTO PARTS	501.45	543.53
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 83892	TRUCK PARTS	90.90	
	PO 84374	EQUIPMENT PARTS	70.95	161.85
10124 - SNAP-ON EQUIPMENT	PO 83478	A/C MACHINE REPAIR	331.50	331.50
6981 - SODEXO INC & AFFILIATES	PO 84324	OSTF Flood Mitigation Committee Mee	75.40	75.40
6981 - SODEXO INC & AFFILIATES	PO 84699	CAF - Dietary Services	5,464.26	5,464.26
6981 - SODEXO INC & AFFILIATES	PO 84707	CAF - Dietary Services	8,853.00	8,853.00
25855 - SOFTCODE, INC.	PO 83375	CivilServe Annual Support - Legal	21,090.00	21,090.00
11348 - SOMERSET COUNTY POLICE	PO 83026	TRAINING	150.00	150.00
21769 - SOPHIE WESTFIELD	PO 84635	August travel reimbursement	147.36	147.36
17762 - SPARWICK CONTRACTING, INC.	PO 84800	Drainage East Main in Mendham	143,982.50	143,982.50
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 84902	Nursing Equipment-Resident Monitors	4,068.25	4,068.25
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 84904	Nursing Supplies-Equipment Rental	1,268.40	1,268.40
17772 - SPEEDWELL ELECTRIC MOTORS	PO 83617	CAF - Labor Rates On-Site Electric	130.60	
	PO 84905	Dietary Equipment Repair	827.00	957.60
5031 - SPRINT NEXTEL	PO 83825	Air cards	119.97	119.97
5031 - SPRINT NEXTEL	PO 83826	Air Cards	161.97	161.97
17789 - SPRUCE INDUSTRIES, INC.	PO 84429	OPERATING &REPAIR SUPPLY	905.85	905.85
6097 - STANLEY JACKSON	PO 84398	WORK BOOTS	90.00	90.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 79837	Supplies Invoice	38.58	38.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 83080	Office Supply	1,355.76	1,355.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 83739	Data Processing Supplies	992.02	992.02
4611 - STAPLES BUSINESS ADVANTAGE	PO 83817	Misc. Equip.	257.76	257.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 84036	Office Supplies	210.80	210.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 84046	Office Supplies	1,074.57	1,074.57
4611 - STAPLES BUSINESS ADVANTAGE	PO 84052	Supplies	51.05	51.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 84094	Office Supplies	1,292.00	1,292.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 84135	Camera-Sign Crew	115.20	115.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 84177	Adjuster's office - Office supplies	122.33	122.33
4611 - STAPLES BUSINESS ADVANTAGE	PO 84231	Office supplies	214.79	214.79
4611 - STAPLES BUSINESS ADVANTAGE	PO 84247	Office Supplies	25.18	
	PO 84247	Office Supplies	84.38	109.56
4611 - STAPLES BUSINESS ADVANTAGE	PO 84282	Office Supplies	2,940.14	2,940.14
4611 - STAPLES BUSINESS ADVANTAGE	PO 84334	Supplies	209.99	209.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 84335	Supplies	82.93	82.93
4611 - STAPLES BUSINESS ADVANTAGE	PO 84336	Supplies	139.53	139.53
4611 - STAPLES BUSINESS ADVANTAGE	PO 84345	Office Supplies	50.01	50.01
4611 - STAPLES BUSINESS ADVANTAGE	PO 84373	OFFICE SUPPLIES	733.64	733.64
4611 - STAPLES BUSINESS ADVANTAGE	PO 84408	Order for toner/expanding wallets	101.09	101.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 84455	Supplies	344.22	344.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 84499	Invoice 3207474348 - Customer 1054	189.99	189.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 84632	Staples Invoice 3208940358 - Bd of	311.20	311.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 84804	Office supplies & Toner	322.88	322.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 84807	SANE/SART Label Maker	138.40	138.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 84911	Office supplies	241.01	241.01
17819 - STAR LEDGER	PO 84281	Newspapers for Bistro	94.19	94.19
19919 - STAR LEDGER	PO 84493	Board of Elections - Notice of Spec	54.52	54.52
17819 - STAR LEDGER	PO 84906	Newspapers for Bistro	76.44	76.44
17837 - STATE OF NJ	PO 82489	FOOD	6,500.12	6,500.12
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 83521	CAMPS Training	150.00	150.00
5021 - STATE SHUTTLE INC	PO 84534	CAF - Subgrant Agreement #STASHUT-1	3,650.20	3,650.20
15211 - STEVEN B. HODES, DVM PA	PO 83756	Physical Exam - K-9 KOBY	149.60	149.60
25928 - STREAMLINE OFFICE SYSTEMS	PO 83299	MEDICAL LABELS	287.90	287.90
25400 - SUZIE COLLIN	PO 84958	Nursing Services-Per Diem	1,986.25	1,986.25
3901 - SYLVIA MIDLER	PO 84400	Medicare B Reimbursement January, 2	629.40	629.40
10639 - TATBIT CO	PO 84977	PROFESSIONAL SERVICES	1,243.23	1,243.23
17990 - TELESEARCH INC	PO 82169	Temporary staffing	538.20	
	PO 83760	temporary staffing	2,355.69	
	PO 83867	Adjuster Office Temp D. Harlee w/e	1,369.88	

	PO 83769	temporary staffing	275.10	4,538.87
25504 - EQUIPMENT INC.	PO 80723	Please Order - Smart Board /Intergr	7,964.20	7,964.20
4859 - THE INSTITUTE FOR FORENSIC	PO 84115	Pre-Employment Psychological Testing	650.00	650.00
17242 - THE LAW OFFICE OF	PO 84827	Legal services-Morris View collecti	955.50	955.50
8688 - THE ORTHOPEDIC GROUP	PO 82496	RESIDENT MEDICAL TESTING	233.53	233.53
19739 - THE RBA GROUP INC.	PO 84110	CAF - Intersection Analysis & Const	2,787.94	2,787.94
7638 - THE SENIORS RESOURCE GUIDE	PO 80648	Advertising	1,350.00	1,350.00
12657 - THOMAS PRIMO	PO 84845	Travel Expense	53.35	53.35
122 - TILCON NEW YORK INC.	PO 83507	Bituminous Concrete	13,801.61	13,801.61
11764 - TIMEKEEPING SYSTEMS INC	PO 84114	Checkpoint Data Collector with soft	505.01	505.01
3973 - TOM POLLIO	PO 84703	Petty Cash Reimbursement	294.32	294.32
281 - TOMAR INDUSTRIES INC	PO 83893	JANITORIAL SUPPLIES	368.35	368.35
13419 - TOWN OF BOONTON	PO 83746	DRE Reimbursement	220.00	220.00
1122 - TOWNSHIP OF MORRIS	PO 84406	CAF - 2013 Municipal Alliance Funds	5,627.97	5,627.97
11837 - TOWNSHIP OF ROXBURY	PO 84680	CAF - 2013 SCADR TAP	6,111.00	6,111.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 81968	AIR QUALITY PERMIT	820.00	820.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 83894	TRUCK PARTS	217.86	217.86
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 84367	Legal services-August, 2013 -County	2,355.16	
	PO 84409	Sheriff's Office-legal services Aug	3,111.97	5,467.13
24804 - TRITEC OFFICE EQUIPMENT INC	PO 82157	Office Equipment	3,866.00	3,866.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 84227	color copies	410.41	410.41
4144 - U-LINE SHIPPING SUPPLY	PO 76498	Please Order - Shelve Unit / CAC Bl	2,515.53	2,515.53
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 84050	CAF - Unarmed Security Guardsf for	6,560.18	
	PO 84210	Security Officer	638.75	
	PO 84903	CAF - Unarmed Security Guardsf for	40,281.27	47,480.20
18217 - UNION COUNTY COLLEGE	PO 84991	Chargeback Summer Semester 2013	2,990.44	2,990.44
18233 - UNITED PARCEL SERVICE	PO 83814	Postage for ILL Returns	16.66	16.66
446 - UNITRONIX DATA SYSTEMS INC	PO 84068	CAF - Maintenance of Proprietary Co	5,154.31	5,154.31
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 83291	CAF - Custom Fitted Uniforms	956.75	956.75
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 84459	Uniforms & Accessories	359.95	359.95
20989 - USA ARCHITECTS PLANNERS &	PO 84594	CAF - Layout Design & Final Documen	24,805.00	24,805.00
21751 - VALDA M MCNAB	PO 84320	Employee Reimbursement	30.00	30.00
20795 - VALLEY PHARMACY	PO 84394	Prescriptions	851.60	851.60
18285 - VAN CLEEF ENGINEERING ASSOC	PO 84596	old Ref# CF05001150000	897.00	897.00
21561 - VANORE ELECTRIC INC	PO 82487	CONNECT GENERATOR ELECTRICAL	2,949.03	2,949.03
1855 - VERA BLOSSOM	PO 84430	EXPENSE VOUCHER	224.55	224.55
1286 - VERIZON	PO 82462	Verizon Invoice Billing Date 7-22-1	28.15	28.15
1286 - VERIZON	PO 83843	Land Line	247.08	247.08
1286 - VERIZON	PO 83844	Land Line	30.03	30.03
1286 - VERIZON	PO 83858	Telephone - Communicator/VTC	866.00	866.00
1286 - VERIZON	PO 83859	Telephone - Communicator System	1,302.56	1,302.56
1286 - VERIZON	PO 84037	MORRIS CO SHERIFF'S OFCS & INST	65.84	65.84
1286 - VERIZON	PO 84202	MORRIS COUNTY SHERIFF'S OFCS & INST	78.28	78.28
1286 - VERIZON	PO 84203	MORRIS CO SHERIFF'S OFCS & INST	35.50	35.50
1286 - VERIZON	PO 84349	Phone/Fax Invoice	65.34	65.34
1286 - VERIZON	PO 84444	Telephone pobox4833	922.59	922.59
1286 - VERIZON	PO 84907	CAF - Telephone Services	27.78	27.78
8233 - VERIZON WIRELESS	PO 82812	Cell Phones	59.10	
	PO 82830	MCPO Cell phones	10,147.61	10,206.71
26075 - VINCENT DECICCO	PO 84160	courier for the special Senate Prim	200.00	200.00
6146 - W.B. MASON COMPANY INC	PO 83815	Confirm Orders Received	1,596.40	
	PO 83842	PSC Equipment	998.64	
	PO 84099	12/12 copy paper	179.70	
	PO 84178	Treasury office supplies July & Aug	1,539.54	
	PO 84587	paper for printing pics	33.98	
	PO 84421	Office Supplies	770.57	
	PO 84463	supplies	177.15	
	PO 84691	printer &ups ,rs 700va/450w	2,696.64	7,992.62
10107 - WAL-MART STORE	PO 84711	Resident Activity & Life Skill Sup	234.43	234.43
9795 - WALLABY TALES LLC	PO 84047	Resident Activity-In House Presenta	295.00	295.00
633 - WALLACE DRY	PO 84339	Work Boots	90.00	90.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 84529	CAF - 8388-785	1,325.00	
	PO 84530	CAF - 18388-834	1,325.00	

	PO 84531 CAF - 18388-786	1,325.00	
	PO 84637 CAF - 18388-787	1,325.00	
	PO 84638 CAF - 18388-788	1,325.00	<b>6,625.00</b>
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 84532 CAF - 18389-167	349.20	
	PO 84535 CAF - 18389-154	353.08	
	PO 84536 CAF - 18389-173	353.08	
	PO 84537 CAF - 18389-161	312.34	
	PO 84538 CAF - 18389-166	339.50	
	PO 84512 CAF - 18389-155	339.50	<b>2,046.70</b>
18396 - WASHINGTON TWP POLICE DEPT	PO 82847 DRE Reimbursment	220.00	<b>220.00</b>
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 84280 CAF - Refuse Collection and Removal	8,704.91	<b>8,704.91</b>
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 84824 Sussex Turnpike Improvement Project	6,364.10	<b>6,364.10</b>
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 84828 Eminent Domain-Open space legal ser	120.00	<b>120.00</b>
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 84833 Powerville Road, Boonton Twp. proje	1,193.90	<b>1,193.90</b>
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 84834 Sussex Turnpike Improvement project	96.00	<b>96.00</b>
4620 - WAYNE SPEARS	PO 84337 Work Boots	90.00	<b>90.00</b>
13392 - WEBSTER PLUMBING &	PO 83016 REPAIR TO WATER HEATERS	164.60	<b>164.60</b>
18435 - WEST CHESTER MACHINERY AND	PO 83895 TRUCK PARTS	272.00	<b>272.00</b>
10812 - WEST PAYMENT CENTER	PO 83737 Online service	2,700.00	<b>2,700.00</b>
10812 - WEST PAYMENT CENTER	PO 83750 Information charges: July 2013	582.40	<b>582.40</b>
10812 - WEST PAYMENT CENTER	PO 83780 subscription product charges	105.00	<b>105.00</b>
10812 - WEST PAYMENT CENTER	PO 83784 Discount plan charges: July 5 - Aug	144.50	<b>144.50</b>
5455 - WEST PAYMENT CENTER	PO 83818 On-Line Service for Period July 01,	682.35	
	PO 83819 Confirm Monthly Billing Jul 05, 201	1,461.60	<b>2,143.95</b>
24307 - WHIPPANY LODGING LLC.	PO 84604 Motel Placement	70.00	<b>70.00</b>
20102 - WHITE AND SHAUGER INC	PO 82283 Machiner Repairs & Parts	72.31	
	PO 82513 MACHINERY REPAIRS & PARTS	16.10	<b>88.41</b>
10826 - WHITES HEALTHCARE	PO 84119 Resident Medications	930.08	<b>930.08</b>
13246 - WILLIAM F. BARNISH	PO 85051 CAF - Use of Property located at 91	7,087.72	<b>7,087.72</b>
8335 - WILLIAM PATERSON UNIVERSITY	PO 84784 CAF - 8335-546	1,300.00	<b>1,300.00</b>
3793 - WOODRUFF ENERGY	PO 84908 Gas	10,984.44	<b>10,984.44</b>
18564 - XEROX CORP	PO 84472 meter usage on wc7335p & 6204cp	198.35	<b>198.35</b>
			<b>-----</b>
TOTAL			<b>3,327,435.91</b>

Total to be paid from Fund 01 Current Fund	<b>1,972,078.92</b>
Total to be paid from Fund 02 Grant Fund	<b>559,351.33</b>
Total to be paid from Fund 04 County Capital	<b>746,875.94</b>
Total to be paid from Fund 13 Dedicated Trust	<b>49,129.72</b>
	<b>-----</b>
	<b>3,327,435.91</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-039	84912	RUTGERS UNIVERSITY <i>Education Schools &amp; Training</i>	2013 County Administrator's Certificate <b>TOTAL FOR ACCOUNT</b>	750.00	750.00
01-201-20-100100-058	84911	STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	HP Color LaserJet CB541A Cyan, HP Color <b>TOTAL FOR ACCOUNT</b>	241.01	241.01
01-201-20-100100-068	85090	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF 9/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	20.71	20.71
01-201-20-100100-079	84914	LONGFELLOWS SANDWICH DELI <i>Special Projects</i>	Department Director's Meeting breakfast <b>TOTAL FOR ACCOUNT</b>	52.00	52.00
01-201-20-100100-082	84139	MC LEAGUE OF MUNICIPALITIES <i>Travel Expense</i>	Reservation for John Bonanni to attend t <b>TOTAL FOR ACCOUNT</b>	35.00	35.00
<b>TOTAL for County Administrator</b>					=====
					<b>1,098.72</b>
<b>Personnel</b>					
01-201-20-105100-022	83513	NEW JERSEY LEAGUE OF <i>Advertising</i>	911 Operations system coordinator add <b>TOTAL FOR ACCOUNT</b>	255.00	255.00
01-201-20-105100-039	83521 84354	STATE OF NJ CIVIL SERVICE COMMISSIO SHEILA LEARY <i>Education Schools &amp; Training</i>	CAMPS Training Paula Mongey and Frank Co NELI conference mileage <b>TOTAL FOR ACCOUNT</b>	150.00 163.10	313.10
01-201-20-105100-058	84031	DEER PARK <i>Office Supplies &amp; Stationery</i>	0436628846 6/15/13-7/14/13 0436628846 7/15/13-8/14/13 <b>TOTAL FOR ACCOUNT</b>	6.27 6.27	12.54
01-201-20-105100-068	85090	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF 9/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	38.41	38.41
01-201-20-105100-084	84030	JOHNSTON COMMUNICATIONS <i>Other Outside Services</i>	Relocating phones DOS 8/12/2013 <b>TOTAL FOR ACCOUNT</b>	525.00	525.00
01-201-20-105100-164	84122 83522	KYOCERA MITA AMERICA, INC. ATLANTIC TOMORROWS OFFICE <i>Office Machines - Rental</i>	kyocera copier lease Color Copies 3/30/2013-6/29/2013 <b>TOTAL FOR ACCOUNT</b>	1,090.68 39.62	1,130.30
<b>TOTAL for Personnel</b>					=====
					<b>2,274.35</b>
<b>DEPARTMENT 105115</b>					
01-201-20-105115-084	84814	FASTER URGENT CARE <i>Other Outside Services</i>	Inv# 43338 Assay of Breath Ethanol - Dot <b>TOTAL FOR ACCOUNT</b>	80.00	80.00
<b>TOTAL for DEPARTMENT 105115</b>					=====
					<b>80.00</b>

**Board of Chosen Freeholders**

	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	23.53	
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	22.91	
01-201-20-110100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>46.44</b>
	84139 MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	315.00	
	82755 RIOS' ENGRAVING	Trophys w/Engraving w/Logo	505.05	
	83483 NISIVOCCIA LLP	Professional fees for the review of the	6,024.00	
	79837 STAPLES BUSINESS ADVANTAGE	Memorex DVD	34.83	
	79837 STAPLES BUSINESS ADVANTAGE	Gold Note Seal	3.75	
01-201-20-110100-079	<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,882.63</b>
	84325 AMERICAN VENDING COFFEE	Service Call for Coffee Maker	75.00	
01-201-20-110100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
<b>TOTAL for Board of Chosen Freeholders</b>			=====	<b>7,004.07</b>

**Clerk of the Board**

	84706 DAILY RECORD	WATERLOO ROAD BRIDGE 8/21/13, 8/29/13, 9	233.90	
	84706 DAILY RECORD	SNOW PLOWING CTY BUILDINGS B&G 2013-1 8	81.02	
	84706 DAILY RECORD	AUDIO VIDEO SYSTEM 2013 9/03/2013	152.78	
	84326 DAILY RECORD	Musial.(p/d 8/20)	52.68	
	84326 DAILY RECORD	Bollinger (p/d 8/20)	48.78	
	84326 DAILY RECORD	Cherry, Weber, Keller & Kirk (p/d 8/20)	59.70	
	84326 DAILY RECORD	SmithSurveying (p/d 8/20)	49.30	
	84438 DAILY RECORD	Hearing - Amendment to Solid Waste, Sept	91.16	
	84476 DAILY RECORD	Wescom Solutions (p/d 9/3)	49.82	
	84476 DAILY RECORD	Greenman-Pedersen (p/d 9/3)	49.82	
	84476 DAILY RECORD	Greenman-Pedersen (p/d 9/3)	50.86	
	84476 DAILY RECORD	Greenman-Pedersen (p/d 9/3)	59.44	
	84476 DAILY RECORD	T.Y. Lin International (p/d 9/3)	50.86	
	84476 DAILY RECORD	T.Y. Lin International (p/d 9/3)	49.30	
	84476 DAILY RECORD	Stonefield Engineering & Design (p/d 9/3)	53.20	
	84476 DAILY RECORD	Cherry, Weber & Associates (p/d 9/3)	50.34	
	84465 DAILY RECORD	Capt. Improve. Fund \$171,940 Prosecutor	54.50	
	84465 DAILY RECORD	Bond Ord. \$201,000 Computer Equip Bd. of	61.26	
01-201-20-110105-022	<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,298.72</b>
<b>TOTAL for Clerk of the Board</b>			=====	<b>1,298.72</b>

**County Clerk**

01-201-20-120100-028	83780 WEST PAYMENT CENTER <b>Books &amp; Periodicals</b>	1000433730 subscription of charges for s	105.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>105.00</b>
01-201-20-120100-044	84472 XEROX CORP 84472 XEROX CORP 84472 XEROX CORP <b>Equipment Service Agreements</b>	meter usage on wc7335p ser.#fka937519 co base charge 5/1/13to 7/30/13 ser.#frx-35 copier 6404cp ser.#AGf-421251	54.30 82.32 61.73	
		<b>TOTAL FOR ACCOUNT</b>		<b>198.35</b>
01-201-20-120100-054	83672 EASTMAN PARK MICROGRAPHICS, INC. <b>Microfilming</b>	processing of film 16mm 215 ft mis charg	612.56	
		<b>TOTAL FOR ACCOUNT</b>		<b>612.56</b>
01-201-20-120100-068	85090 COUNTY OF MORRIS <b>Postage &amp; Metered Mail</b>	1ST HALF 9/13 METERED MAIL	2,156.04	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,156.04</b>
01-201-20-120100-069	83673 GILL ASSOCIATES IDENTIFICATION <b>Printing</b>	polaroid ymckt 3-01001 ribbon for the id	423.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>423.50</b>

84469 POLAND SPRING	account #0429033129	7/15/13-8/14/13	81.86	
01-201-20-120100-095	<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>81.86</b>
<b>TOTAL for County Clerk</b>			=====	<b>3,577.31</b>

**County Board of Elections**

84493 STAR LEDGER	The Star-Ledger AD#103619544-08122013 No	54.52		
01-201-20-121100-022	<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>	<b>54.52</b>	
83136 CABLEVISION	07876-628618-01-9 Service for 8/08/13 t	73.23		
83136 CABLEVISION	07876-628618-01-9 Service for 9/08/13 th	76.51		
83136 CABLEVISION	07876-628618-01-9 Service for 10/08/13	76.51		
83136 CABLEVISION	07876-628618-01-9 Service for 11/08/13	76.51		
83136 CABLEVISION	07876-628618-01-9 Service for 12/08/13	76.51		
01-201-20-121100-039	<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>	<b>379.27</b>	
84632 STAPLES BUSINESS ADVANTAGE	Item 862248 Card 8.5x11 Bright Blu 65# 2	139.00		
84632 STAPLES BUSINESS ADVANTAGE	Item 495484 Paper Colored Card Pulsar Pi	142.10		
84632 STAPLES BUSINESS ADVANTAGE	Item 490948 Patels 8.5x11 Canary Paper R	30.10		
01-201-20-121100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>	<b>311.20</b>	
84442 DEER PARK	0435067756 7/15/13-8/14/13	6.27		
82462 VERIZON	Verizon Account #973-984-8412 477 35Y -	28.15		
01-201-20-121100-059	<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>	<b>34.42</b>	
83703 FAIRMOUNT FIRE CO. NO. 1	August 13, 2013 Special Primary Election	50.00		
01-201-20-121100-067	<i>Polling Place Rental</i>	<b>TOTAL FOR ACCOUNT</b>	<b>50.00</b>	
85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	1,642.50		
01-201-20-121100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>	<b>1,642.50</b>	
84497 DAILY RECORD	Long Hill Twp - Watchung Hills Regional	65.42		
84497 DAILY RECORD	Hanover Park Regional HS District Specia	69.32		
01-201-20-121100-076	<i>School Board Elections</i>	<b>TOTAL FOR ACCOUNT</b>	<b>134.74</b>	
84917 BARBARA REED	Jne 4, 2013 Primary Election Day - Board	250.00		
84501 ROBERT KENNEDY	Wednesday - August 7, 2013 9:30AM - 4:30	65.00		
84501 ROBERT KENNEDY	Friday - August 9, 2013 8:30AM - 4:30PM	75.00		
84501 ROBERT KENNEDY	Monday - August 12, 2013 8:45AM-4:30PM	72.50		
01-201-20-121100-096	<i>Election Officer</i>	<b>TOTAL FOR ACCOUNT</b>	<b>462.50</b>	
<b>TOTAL for County Board of Elections</b>			=====	<b>3,069.15</b>

**Superintendent of Elections**

84499 STAPLES BUSINESS ADVANTAGE	Item 148268 Handtruck Coninuous 500LB	189.99		
01-201-20-121105-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>	<b>189.99</b>	
84466 MORRISTOWN POST OFFICE	DEPOSIT TO BE MADE IN "RETURNED SAMPLE B	4,406.00		
84466 MORRISTOWN POST OFFICE	DEPOSIT TO BE MADE IN "RETURNED SAMPLE B	4,406.00		
85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	1,106.95		
01-201-20-121105-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>	<b>9,918.95</b>	
82473 DOMINION VOTING SYSTEMS INC	Dominion Voting - Op Panel Assy/md D	1,800.00		
82473 DOMINION VOTING SYSTEMS INC	Freight	10.85		
84631 GEORGE COPPOLA	Repair of 2 severely damaged voting mach	30.00		
01-201-20-121105-104	<i>Electronic Voting Machine</i>	<b>TOTAL FOR ACCOUNT</b>	<b>1,840.85</b>	
<b>TOTAL for Superintendent of Elections</b>			=====	<b>11,949.79</b>

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**County Elections (Cty Clerk)**

01-201-20-121110-022	84467 DAILY RECORD <i>Advertising</i>	51311074 display ad for the mail in ball	2,578.94	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,578.94</b>
01-201-20-121110-030	84160 VINCENT DECICCO <i>Cartage</i>	courier for the delivery of the cartridg	200.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
01-201-20-121110-068	85090 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF 9/13 METERED MAIL	162.74	
		<b>TOTAL FOR ACCOUNT</b>		<b>162.74</b>
<b>TOTAL for County Elections (Cty Clerk)</b>				=====
				<b>2,941.68</b>

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**County Treasurer**

01-201-20-130100-058	84178 W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	Toner HP 2300-6K	256.02	
		Toner/HP 4100 (18K)	223.92	
		Toner HP 4300 (18K)	152.77	
		Toner/LJ9000	620.61	
		Note 3 x 3 18 PK, YW	18.21	
		Note, Stick-It, 1.5 x 2	8.92	
		Calculator Ribbon	19.90	
		Binder Clips #20	1.47	
		Clip, PPR #1	5.28	
		Tape, 48 x 50 6-PK	23.52	
		Red Envelopes for A/P 10 X 10	208.92	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,539.54</b>
01-201-20-130100-068	85090 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF 9/13 METERED MAIL	458.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>458.60</b>
01-201-20-130100-078	83868 MUNICIPAL SOFTWARE INC <i>Software Maintenance</i>	2nd Q Fund Accounting & Web Requisition	7,505.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,505.00</b>
<b>TOTAL for County Treasurer</b>				=====
				<b>9,503.14</b>

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**Purchasing Division**

01-201-20-130105-068	85090 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF 9/13 METERED MAIL	114.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>114.80</b>
<b>TOTAL for Purchasing Division</b>				=====
				<b>114.80</b>

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**Information Technology Div**

01-201-20-140100-068	85090 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF 9/13 METERED MAIL	1.12	
		<b>TOTAL FOR ACCOUNT</b>		<b>1.12</b>
<b>TOTAL for Information Technology Div</b>				=====
				<b>1.12</b>

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**O.L.I.S.**

01-201-20-140105-039	81755 LYNDA.COM INC <i>Education Schools &amp; Training</i>	Quote#9564701 - Product#1004 (5 @ \$350.0	1,750.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,750.00</b>
<b>TOTAL for O.L.I.S.</b>				=====
				<b>1,750.00</b>

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**County Board of Taxation**

	84345 STAPLES BUSINESS ADVANTAGE	10 pack economy boxes	6.93	
	84345 STAPLES BUSINESS ADVANTAGE	swingline staples	5.68	
	84345 STAPLES BUSINESS ADVANTAGE	rubber bands	14.60	
	84345 STAPLES BUSINESS ADVANTAGE	rubber bands, lime	22.80	
01-201-20-150100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.01</b>
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	121.31	
01-201-20-150100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>121.31</b>
				=====
	<b>TOTAL for County Board of Taxation</b>			<b>171.32</b>

**County Counsel**

	83750 WEST PAYMENT CENTER	Information charges: July 2013	582.40	
	83784 WEST PAYMENT CENTER	Discount plan charges: July 5, 2013 - A	144.50	
01-201-20-155100-050	<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>726.90</b>
	84791 CLEARY GIACOBBE ALFIERI &	Legal services	3,324.00	
	84818 JOHNSON & CONWAY LLP	JG Drywall	671.71	
	84818 JOHNSON & CONWAY LLP	Construction Bd. of appeals	1,261.07	
	84818 JOHNSON & CONWAY LLP	Special Counsel	1,064.89	
	84823 LAW OFFICE OF ROBERT J. GREENBAUM	In re: Sims (Yth.Ctr)	696.00	
	84823 LAW OFFICE OF ROBERT J. GREENBAUM	In re: Legiec	2,016.00	
	84823 LAW OFFICE OF ROBERT J. GREENBAUM	In re: Leo	1,008.00	
	84823 LAW OFFICE OF ROBERT J. GREENBAUM	Grunow v. Nat'l Inv.	264.00	
	84823 LAW OFFICE OF ROBERT J. GREENBAUM	Smizaski v. Honda	276.00	
	84823 LAW OFFICE OF ROBERT J. GREENBAUM	Stop & Shop v. M.C.	684.00	
	84827 THE LAW OFFICE OF	DoreenCobbs	241.00	
	84827 THE LAW OFFICE OF	Mary McIves-Hand	299.00	
	84827 THE LAW OFFICE OF	Frank Nitti	19.00	
	84827 THE LAW OFFICE OF	Helen Snedeker	260.50	
	84827 THE LAW OFFICE OF	Mary McKenna	107.50	
	84827 THE LAW OFFICE OF	Edward Poculosky	28.50	
	84368 BARBARULA LAW OFFICES	Civil commitments	1,200.00	
	84368 BARBARULA LAW OFFICES	Thomson v. County	24.00	
	84368 BARBARULA LAW OFFICES	Bessler Disc.(2)	69.08	
	84368 BARBARULA LAW OFFICES	Bessler Disc. (3)	60.00	
	84368 BARBARULA LAW OFFICES	Burchardt Disc. (2)	3,984.00	
	84368 BARBARULA LAW OFFICES	Diaz Disc.	888.00	
	84368 BARBARULA LAW OFFICES	Palmer Disc.	69.08	
	84368 BARBARULA LAW OFFICES	Quinn Disc. (5)	72.00	
	84368 BARBARULA LAW OFFICES	Rojas v. MCSD	84.00	
	84422 O'MULLAN & BRADY P.C.	Legal services	21,099.00	
	84409 TRIMBOLI & PRUSINOWSKI, LLC	M. Fratella Disc.	3,111.97	
	84367 TRIMBOLI & PRUSINOWSKI, LLC	Robert H. Gordon	120.16	
	84367 TRIMBOLI & PRUSINOWSKI, LLC	Ubertaccio Grievance	129.00	
	84367 TRIMBOLI & PRUSINOWSKI, LLC	Cheryl Dyer	894.00	
	84367 TRIMBOLI & PRUSINOWSKI, LLC	Sandy Storm Grievance	60.00	
	84367 TRIMBOLI & PRUSINOWSKI, LLC	Judith Merceron-MV	204.00	
	84367 TRIMBOLI & PRUSINOWSKI, LLC	General	948.00	
01-201-20-155100-051	<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45,237.46</b>
	84408 STAPLES BUSINESS ADVANTAGE	Order for 78A toner (DWO) and expanding	101.09	
01-201-20-155100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>101.09</b>
	84610 DANIEL W. O'MULLAN	Reimbursement for check #1581	135.00	
	84610 DANIEL W. O'MULLAN	Reimbursement for check #1583	30.00	
01-201-20-155100-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>165.00</b>
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	53.08	



01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	53.08
	84205 MUNICIPAL CAPITAL CORP	Copier rental: 6/1/13 - 8/31/13		1,077.36
01-201-20-155100-164	Office Machines - Rental		TOTAL FOR ACCOUNT	1,077.36
				=====
TOTAL for County Counsel				47,360.89

**County Surrogate**

01-201-20-160100-068	85090 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 9/13 METERED MAIL	TOTAL FOR ACCOUNT	215.09	215.09
				=====	
TOTAL for County Surrogate					215.09

**Engineering**

01-201-20-165100-054	84858 JOE CIFELLI Microfilming	Triangle Scale for Road Inspection	TOTAL FOR ACCOUNT	17.99	17.99
01-201-20-165100-058	84587 W.B. MASON COMPANY INC 84034 DEER PARK Office Supplies & Stationery	Paper, Prmples Pht Ltr Soft 0434495495 7/15/13-8/14/13	TOTAL FOR ACCOUNT	33.98 35.55	69.53
01-201-20-165100-068	85090 COUNTY OF MORRIS 85090 COUNTY OF MORRIS 85090 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 9/13 METERED MAIL 1ST HALF 9/13 METERED MAIL 1ST HALF 9/13 METERED MAIL	TOTAL FOR ACCOUNT	3.22 50.40 4.80	58.42
01-201-20-165100-225	83925 RESIDEX, LLC 83925 RESIDEX, LLC 83052 ARBORCHEM PRODUCTS 83052 ARBORCHEM PRODUCTS Chemicals & Sprays	Duster Duststick (each) Freight Charge Garlon 4 Ultra Freight	TOTAL FOR ACCOUNT	189.33 8.82 420.00 13.93	632.08
01-201-20-165100-258	83315 AT&T MOBILITY Equipment	Sim Card for Surveying Equipment. Billin	TOTAL FOR ACCOUNT	36.44	36.44
				=====	
TOTAL for Engineering					814.46

**Heritage Commission**

01-201-20-175100-068	85090 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 9/13 METERED MAIL	TOTAL FOR ACCOUNT	9.94	9.94
				=====	
TOTAL for Heritage Commission					9.94

**PDT - General Admin**

01-201-20-180115-039	83762 MORRIS COUNTY CHAMBER OF 83762 MORRIS COUNTY CHAMBER OF 83523 MC LEAGUE OF MUNICIPALITIES Education Schools & Training	September 13, 2013 9:15 am "Good Morning September 17, 2013 "Franklin Covey's the Registration for Director Deena Leary, P	TOTAL FOR ACCOUNT	38.00 45.00 35.00	118.00
01-201-20-180115-068	85090 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 9/13 METERED MAIL	TOTAL FOR ACCOUNT	53.65	53.65
				=====	
TOTAL for PDT - General Admin					171.65

**County Weights & Measures**

01-201-22-201100-068	85090 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF 9/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	26.04 <b>26.04</b>
01-201-22-201100-084	84682 M.C. MUA <i>Other Outside Services</i>	CUSTOMER ID# WEIGHTSM <b>TOTAL FOR ACCOUNT</b>	350.00 <b>350.00</b>
01-201-22-201100-140	85019 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 8/13 <b>TOTAL FOR ACCOUNT</b>	1,410.84 <b>1,410.84</b>
01-201-22-201100-258	81577 MUNICIPAL CAPITAL CORP 84462 MORRIS PLAINS SHOES & REPAIR 84462 MORRIS PLAINS SHOES & REPAIR <i>Equipment</i>	RICOH MP 4002SP ( begin 36 month lease ) 6552 13M SAFETY SHOE ORTHOTICS <b>TOTAL FOR ACCOUNT</b>	708.50 81.00 44.00 <b>833.50</b>
<b>TOTAL for County Weights &amp; Measures</b>			===== <b>2,620.38</b>

**Employee Group Insurance**

01-201-23-220100-090	84919 DISCOVERY BENEFITS INC. 84920 DISCOVERY BENEFITS INC. 84220 BARBARA L PARMIGIANI 84612 DOUGLAS HINTON 84611 ESTATE OF THERESA LATORE 84613 RICHARD SKWIEERLSKI 85102 HORIZON BLUE CROSS BLUE SHIELD 85101 HORIZON BLUE CROSS BLUE SHIELD 84399 AMPARO FRANCO 84400 SYLVIA MIDLER <i>Employee Group Insurance Expenditures</i>	COBRA 8/2013 Main County and Morris View COBRA 8/2013 OTA Medicare B January,2013 to June,2013 Medicare B January,2013 to June,2013 Medicare B January,2013 to June,2013 Medicare B January,2013 to June,2013 PBA'S MIN PREMIUM 2/13 MAIN COUNTY MIN PREMIUM 2/13 Medicare B January,2013 to June,2013 Medicare B January,2013 to June,2013 <b>TOTAL FOR ACCOUNT</b>	867.60 71.50 4,761.06 1,049.00 629.40 1,418.60 29,657.97 96,418.82 629.40 629.40 <b>136,132.75</b>
<b>TOTAL for Employee Group Insurance</b>			===== <b>136,132.75</b>

**Office of Emergency Management**

01-201-25-252100-039	83865 LONGFELLOWS SANDWICH DELI <i>Education Schools &amp; Training</i>	UASI Region Strategic Technology Reserve <b>TOTAL FOR ACCOUNT</b>	315.00 <b>315.00</b>
01-201-25-252100-058	84036 STAPLES BUSINESS ADVANTAGE 84036 STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	Ord #7104254756 8/13/13 Ord #7104254756 8/17/13 <b>TOTAL FOR ACCOUNT</b>	241.57 <b>-30.77</b> <b>210.80</b>
01-201-25-252100-059	83789 CABLEVISION 79556 FIRST PRIORITY VEHICLES INC. 79410 FIRST PRIORITY VEHICLES INC. 84204 JEFFREY PAUL 84204 JEFFREY PAUL 84204 JEFFREY PAUL 83875 PERFORMANCE TRAILERS INC. 83875 PERFORMANCE TRAILERS INC. 83875 PERFORMANCE TRAILERS INC. 83875 PERFORMANCE TRAILERS INC. 83875 PERFORMANCE TRAILERS INC. <i>Other General Expenses</i>	Public Safety Complex - Account 07876-52 OEM Vehicle equipment and maintenance pe OEM Vehicle equipment and maintenance pe Mobile Amb Bus Supplies for EMS EMS Rehab Training at EOC 8/26/13 ASAP Tires 8/26/13 Light Tower 7/30/13 Western Shelter 7/30/13 ASAP Trailer 7/30/13 Ford F450 8/15/13 ASAP Trailer Weight Distribution Bar 8/2 <b>TOTAL FOR ACCOUNT</b>	386.92 2,502.00 2,370.00 26.40 29.48 729.94 130.00 48.75 353.20 980.00 50.00 <b>7,606.69</b>
01-201-25-252100-068	85090 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF 9/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	2.04 <b>2.04</b>
01-201-25-252100-258	83842 W.B. MASON COMPANY INC <i>Equipment</i>	Sign Stands (4) <b>TOTAL FOR ACCOUNT</b>	998.64 <b>998.64</b>

Communications Center

01-201-25-252105-023	84458 JOHN FAENZA <i>Associations and Memberships</i>	NENA 9-1-1 2013 annual dues reimbursemen	130.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>130.00</b>
01-201-25-252105-039	83109 APCO INTERNATIONAL 83109 APCO INTERNATIONAL <i>Education Schools &amp; Training</i>	Per quote, 8/8/13, Communications Traini Freight	474.00 33.18	
		<b>TOTAL FOR ACCOUNT</b>		<b>507.18</b>
01-201-25-252105-058	84455 STAPLES BUSINESS ADVANTAGE 84455 STAPLES BUSINESS ADVANTAGE 84455 STAPLES BUSINESS ADVANTAGE 84448 DEER PARK 83080 STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	10pk economy boxes blk mouse pads Rect Chair mats 0434508784 7/1-31/2013 Per invoice, 7/25/13, chair mats	69.30 199.60 75.32 75.24 1,355.76	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,775.22</b>
01-201-25-252105-068	84454 FEDEX 85090 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	Acct # 3876-2044-3Shipping to Academy Pr 1ST HALF 9/13 METERED MAIL	27.76 13.16	
		<b>TOTAL FOR ACCOUNT</b>		<b>40.92</b>
01-201-25-252105-072	84506 ROYAL COMMUNICATIONS INC. 84506 ROYAL COMMUNICATIONS INC. 84506 ROYAL COMMUNICATIONS INC. 84506 ROYAL COMMUNICATIONS INC. <i>Radio Repairs</i>	8/29 installed customer&royal supplied e 7/31 installed customer supplied equip 1 8/29 installed customer supplied XTL1500 7/28 installed customer supplied & royal	950.00 150.00 800.00 1,100.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,000.00</b>
01-201-25-252105-117	84456 LANGUAGE LINE SERVICES <i>Interpreter Fees</i>	ACCT # 9020110022 July 1 - 31, 2013	1,390.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,390.60</b>
01-201-25-252105-131	83082 AMERICAN TOWER CORPORATION 81728 DELL MARKETING L.P. 81728 DELL MARKETING L.P. <i>County Wide Radio System</i>	Per Invoice, 8/1/13, Tower rental for Au Per quote, DISP PT to DVI Sgl Link Active Per quote male to male, DVI-D dual link	1,800.00 246.40 97.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,144.10</b>
01-201-25-252105-137	83124 BOROUGH OF BUTLER 83079 JERSEY CENTRAL POWER & LIGHT 83079 JERSEY CENTRAL POWER & LIGHT 83079 JERSEY CENTRAL POWER & LIGHT 83079 JERSEY CENTRAL POWER & LIGHT 83079 JERSEY CENTRAL POWER & LIGHT 83079 JERSEY CENTRAL POWER & LIGHT 84457 JERSEY CENTRAL POWER & LIGHT 84457 JERSEY CENTRAL POWER & LIGHT 84457 JERSEY CENTRAL POWER & LIGHT 84443 JERSEY CENTRAL POWER & LIGHT 84443 JERSEY CENTRAL POWER & LIGHT 84443 JERSEY CENTRAL POWER & LIGHT 84443 JERSEY CENTRAL POWER & LIGHT 84443 JERSEY CENTRAL POWER & LIGHT 84443 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	3680-0 dtd 8/6/13 Denise Drive cell towe 10 00 78 7744 2 7, 7/29/13, Boonton(6/25 10-00-97-9200-3-5, 7/29/13, W. Springtow 10 01-00-1949-3-3, 7/29/13,High Ridge Rd 10-00-78-7725-4-6, 7/30/13, Oak Ridge(6/ 10-00-78-7707-1-4, 7/30/13, Conklin Rd, 10-00-82-9957-4-5, 8/1/13, Flanders Anne 10 00 78 7707-1-4, 8/29 Flanders,NJ(7/27 10 00 78 7725-4-6, 8/29 Oak Ridge(7/27-8 10 01 00 1949-3-3, 8/30 Long Valley 10 00 78 7724-2-1, 8/16 Gillette(7/12-8/ 10 00 78 7716-0-5, 8/21 Dover(7/18-8/19/ 10 00 78 7744-2-7, 8/28 Boonton(7/26-8/2 10 00 97 9200-3-5, 8/28 Long Valley, 7/2 10 00 97 9705-1-9, 8/22 Randolph	719.38 704.64 422.88 371.78 200.73 740.36 3.43 573.55 526.99 1,091.76 372.37 422.42 666.18 399.94 1,155.71	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,372.12</b>
01-201-25-252105-163	82157 TRITEC OFFICE EQUIPMENT INC 82157 TRITEC OFFICE EQUIPMENT INC <i>Office Machines</i>	Per quote, 7/28/13, Ricoh Fax 4430NF Per quote, Service Contract covering fir	3,366.00 500.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,866.00</b>
01-201-25-252105-202	84459 UNIVERSAL UNIFORM SALES CO INC 84459 UNIVERSAL UNIFORM SALES CO INC <i>Uniform And Accessories</i>	Lightsey Co-OP#20 Gaffney Co-OP#20	129.95 230.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>359.95</b>

	84453 GRAINGER	Wire wrapping sleeve	24.60	
	84453 GRAINGER	disposable respirator	12.05	
	83081 GRAINGER	866829369 Per invoice, 7/23/13, equipmen	280.39	
01-201-25-252105-258	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>317.04</b>
				=====
<b>TOTAL for Communications Center</b>				<b>21,903.13</b>

**County Medical Examiner Office**

	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	7.64	
01-201-25-254100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.64</b>
	84121 MORRISTOWN MEMORIAL/PATHOLOGY	February 2013 Lab Srvc 14-13-0100	317.00	
	84121 MORRISTOWN MEMORIAL/PATHOLOGY	February 2013 Lab Srvc 21-13-0030	457.00	
	84121 MORRISTOWN MEMORIAL/PATHOLOGY	February 2013 Lab Srvc 21-13-0040	265.00	
	83261 MOPEC INC.	Cust#NJM200, 8/2/13 Part AD030	132.30	
	83261 MOPEC INC.	Shipping	15.00	
	84029 MORRISTOWN MEMORIAL/PATHOLOGY	January 2013 Case 14130027	530.00	
	84029 MORRISTOWN MEMORIAL/PATHOLOGY	January 2013 Case 14130038	1,320.00	
01-201-25-254100-203	<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,036.30</b>
				=====
<b>TOTAL for County Medical Examiner Office</b>				<b>3,043.94</b>

**County Sheriff's Department**

	84049 GLOCK PROFESSIONAL INC	Date of Training - 7/2/13, Old Bridge, N	195.00	
	84519 GERALD PENNINO	County College of Morris - Summer 2 sess	424.00	
	84329 MARK CHIAROLANZA	Tuition Grad I/S S2, ID#0870413	1,716.00	
01-201-25-270100-039	<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,335.00</b>
	83748 SIRCHIE FINGER PRINT LAB INC.	Item#134LW - WHITE, 2'x 2', 24 pk Hinge	218.75	
	83748 SIRCHIE FINGER PRINT LAB INC.	Item#134LT - CLEAR, 2'x 2', 24 pk, Hinge	218.75	
	83748 SIRCHIE FINGER PRINT LAB INC.	Item#131LW - WHITE, 2'x 4', 12 pk, Hinge	168.75	
	83748 SIRCHIE FINGER PRINT LAB INC.	Item#131LT - CLEAR, 2'x 4', 12 pk, Hinge	168.75	
	83748 SIRCHIE FINGER PRINT LAB INC.	Item#131LW4 - WHITE, 4'x 4', 12 pk, Hing	193.75	
	83748 SIRCHIE FINGER PRINT LAB INC.	Item#131LT4 - CLEAR, 4'x 4', 12 pk Hinge	193.75	
	83748 SIRCHIE FINGER PRINT LAB INC.	Item#ASP50D - DARK Adhesive Side Powder	59.85	
	83748 SIRCHIE FINGER PRINT LAB INC.	Item#ASP50L - LIGHT Adhesive Side Powder	59.85	
	83748 SIRCHIE FINGER PRINT LAB INC.	SHIPPING & HANDLING	35.00	
01-201-25-270100-047	<b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,317.20</b>
	84335 STAPLES BUSINESS ADVANTAGE	A.Noboa - fax machine	82.93	
01-201-25-270100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>82.93</b>
	84331 DEER PARK	0434561387 7/15/13-8/14/13	199.67	
	77636 PATRIOT OUTFITTERS LLC	Retractable Pistol Lanyard - Velcro Stra	250.14	
01-201-25-270100-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>449.81</b>
	84334 STAPLES BUSINESS ADVANTAGE	D.Blank - toner	209.99	
01-201-25-270100-064	<b>Photographic Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>209.99</b>
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	314.04	
01-201-25-270100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>314.04</b>
	79998 LEXISNEXIS RISK DATA	Inv dtd 5/31/13	155.25	
	77978 LEXISNEXIS RISK DATA	Inv dtd 4/30/13	155.00	
	82930 LEXISNEXIS RISK DATA	Inv dtd 7/31/13	155.00	
	80847 LEXISNEXIS RISK DATA	6/1/13 - 6/30/13, Inv dtd 6/30/13	155.00	
	74479 LEXISNEXIS RISK DATA	1407105 Billing 2/1/13 - 2/28/13, Inv d	155.00	
	83375 SOFTCODE, INC.	CivilServe & CivilMobile Support Dates:	21,090.00	
01-201-25-270100-078	<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,865.25</b>

01-201-25-270100-082	84048 LONGFELLOWS SANDWICH DELI <i>Travel Expense</i>	Food & plastic wear for Celebration - In	300.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
01-201-25-270100-084	84050 U.S. SECURITY ASSOCIATES, INC. 84050 U.S. SECURITY ASSOCIATES, INC. 84050 U.S. SECURITY ASSOCIATES, INC. <i>Other Outside Services</i>	573-1067-000 GUARDS - 6/28/13 - 7/4/13, GUARDS - 7/26/13 - 8/1/13, Inv dtd 8/1/1 GUARDS - 8/2/13 - 8/8/13, Inv dtd 8/8/13	1,822.36 2,382.80 2,355.02	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,560.18</b>
01-201-25-270100-095	84509 PAPER MART INC 84336 STAPLES BUSINESS ADVANTAGE 84052 STAPLES BUSINESS ADVANTAGE <i>Other Administrative Supplies</i>	Carton - Plain white paper (8 1/2" x 11" A.Noboa - scanner A.Noboa - office supplies	264.80 139.53 51.05	
		<b>TOTAL FOR ACCOUNT</b>		<b>455.38</b>
01-201-25-270100-189	83756 STEVEN B. HODES, DVM PA <i>Medical</i>	Vomiting & Radiograph on abdomen, Inv dt	149.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>149.60</b>
01-201-25-270100-202	84053 GILBY'S <i>Uniform And Accessories</i>	Silk Screening - E. Malasig, A. Kelly, M	2,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,000.00</b>
01-201-25-270100-203	83755 MIRION TECHNOLOGIES (GDS) INC <i>X-Ray &amp; Medical Supplies</i>	11512S Film, Inv dtd 7/31/13	375.06	
		<b>TOTAL FOR ACCOUNT</b>		<b>375.06</b>
01-201-25-270100-262	82797 ROYAL COMMUNICATIONS INC. 82797 ROYAL COMMUNICATIONS INC. 82797 ROYAL COMMUNICATIONS INC. 82797 ROYAL COMMUNICATIONS INC. 82797 ROYAL COMMUNICATIONS INC. 82797 ROYAL COMMUNICATIONS INC. <i>Machinery Repairs &amp; Parts</i>	70 AMP Manual Breaker Fuse Holders Item#87818 UHF Mobile Antenna 50 AMP Relay Item#40422 Antenna Cable Mobile Radio Speaker	61.60 22.50 46.80 20.00 25.00 55.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>230.90</b>
01-203-25-270100-059	81746 POP-A-LOCK OF NORTHERN NJ 81746 POP-A-LOCK OF NORTHERN NJ <i>(2012) Other General Expenses</i>	(1) S&G Pushbutton Keypad Conversion for Service and Labor charge	1,080.00 400.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,480.00</b>
<b>TOTAL for County Sheriff's Department</b>				<b>38,125.34</b>

#### County Prosecutor's Office

01-201-25-275100-031	82830 VERIZON WIRELESS 82812 VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	Account #242004961-00001(June 24-July 23 Account #882249917-00001 (June 10-July	10,147.61 59.10	
		<b>TOTAL FOR ACCOUNT</b>		<b>10,206.71</b>
01-201-25-275100-037	84804 STAPLES BUSINESS ADVANTAGE 80081 GLOBAL COMPUTER SYSTEMS 80081 GLOBAL COMPUTER SYSTEMS 83739 STAPLES BUSINESS ADVANTAGE <i>Data Processing Supplies</i>	Cust.#NYC1054187 Toner & Ink 0044303543 DVD burner replacement for Co Shipping Account #NYC 1054187-Toner/Ink	230.20 224.98 11.44 872.95	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,339.57</b>
01-201-25-275100-039	83742 HOMEFRONT PROTECTIVE GROUP <i>Education Schools &amp; Training</i>	High Intensity Drug Trafficking- Det. Ru	80.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>80.00</b>
01-201-25-275100-050	83737 WEST PAYMENT CENTER 83737 WEST PAYMENT CENTER 81810 GANN LAW BOOKS 81810 GANN LAW BOOKS <i>Law Books</i>	Acct #1003917278 Appellate Tean- July 20 Acct #1000176025 -MCPO Account July 2013 2014 NJ Court Rules- Annotated Shipping	1,417.40 1,282.60 4,256.00 44.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,000.00</b>
	84231 STAPLES BUSINESS ADVANTAGE 84231 STAPLES BUSINESS ADVANTAGE 84231 STAPLES BUSINESS ADVANTAGE 83738 ALPHA GRAPHICS MORRISTOWN	Customer #NYC 1054187 -binder clips,pens Customer #NYC 1054187-red flairs Customer #NYC 1054187- payment for credi Vehicle ID Singns- laminated on foam cor	68.43 5.20 141.16 16.00	

	83738 ALPHA GRAPHICS MORRISTOWN	Vehicle id signs	8.00	
	84247 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187- Headphones,Eraser	84.38	
	83739 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187-Office Supplies	119.07	
	83817 STAPLES BUSINESS ADVANTAGE	Customer #NYC1054187 Pens	5.40	
	83817 STAPLES BUSINESS ADVANTAGE	Customer #NYC1054187(boxes, flairs, stap	152.89	
	83817 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187 (foam display boar	99.47	
<b>01-201-25-275100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>700.00</b>
	84812 FEDEX	Account #1051-0576-2 Sept 02,2013 (8/23	136.72	
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	1,000.27	
	84233 FEDEX	Account #1051-0576-2 Aug 19,2013- 8/2-8	108.04	
	84233 FEDEX	Account #1051-0576-2 Aug 26, 2013 (8/16-	114.56	
<b>01-201-25-275100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,359.59</b>
	83741 CELLEBRITE USA INC.	Logical Software Upgrade (Quote #Q-16148	2,998.99	
<b>01-201-25-275100-078</b>	<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,998.99</b>
	83838 A.R.T. AGENCY, INC	Grand Jury Transcripts- Original Only.	528.00	
	83823 ELITE TRANSCRIPTS INC.	Req. by AP Paula Jordao (State v Rajkuma	474.47	
	83823 ELITE TRANSCRIPTS INC.	Req. by AP Napurano- State v Reginald Li	43.67	
<b>01-201-25-275100-081</b>	<b>Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,046.14</b>
	84845 THOMAS PRIMO	Tolls incurred during surveillance. Will	53.35	
	84235 ERIN WISLOFF	Appellate Symposium 8/20/13Round trip to	50.96	
<b>01-201-25-275100-082</b>	<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.31</b>
	83747 ATLANTIC TACTICAL OF NJ, INC.	21"Foam Training Baton- quote SQ-9011101	159.84	
	83747 ATLANTIC TACTICAL OF NJ, INC.	Competition Electerronics Blue Pocket Pro	129.99	
	83747 ATLANTIC TACTICAL OF NJ, INC.	Shipping/Handling	5.00	
<b>01-201-25-275100-116</b>	<b>Firearms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>294.83</b>
	84805 CABLEVISION	Account #07876-625785-01-9 SEU Online Se	267.95	
	84805 CABLEVISION	Account#07876-629490-01-0(Office Online	109.79	
	84805 CABLEVISION	Account #07876-629289-01-7(SEU 9/8-10/7/	61.99	
	80079 GLOBAL COMPUTER SYSTEMS	WD Green 3TB Desktop Hard Drives	1,475.28	
	80079 GLOBAL COMPUTER SYSTEMS	Shipping	8.79	
	79810 NAT.ORGANIZATION OF BLACK	26th Annual Scholarship Dinner Dance- J	500.00	
	84241 MARIN CONSULTING ASSOCIATES	Performance & Accountablility (June 5-6,	240.00	
	84804 STAPLES BUSINESS ADVANTAGE	Cust.#NYC1054187-Pens,Tape,Binders & Pad	92.68	
	84237 ALPHA GRAPHICS MORRISTOWN	Detective Bost-11x14 Certificate	17.50	
	84244 M.C. BAR ASSOCIATION	The Craft of Volunteer Mediation** Actin	50.00	
	83827 CABLEVISION	Account#07876-629490-01-0 (9/8-9/7/2013)	109.79	
	83827 CABLEVISION	Account#07876-629289-01-7 (8/8-9/7/2013)	61.99	
	81227 EQUIFAX INFORMATION SVCS LLC	04/444VC00947 JUL 08, 2013	22.17	
	83844 VERIZON	Account#973 285-5371 820 57Y 8/14/13 -	30.03	
	83843 VERIZON	Acct #973 285-4391 669 50Y -Land Line (	247.08	
	80089 BATTERY SPECIALTIES	D Cell Lithium Batteries	575.00	
	80089 BATTERY SPECIALTIES	C Cell Lithium Batteries----- Attention	480.00	
	80089 BATTERY SPECIALTIES	FREIGHT	15.00	
	83845 COFFEE LOVERS COFFEE SERVICE	Coffee/Tea	67.66	
	83845 COFFEE LOVERS COFFEE SERVICE	DeCaf	22.55	
	83822 RAHWAY TRAVEL	013005 Sheriff Officers: Cerullo and Hel	1,127.36	
	83822 RAHWAY TRAVEL	Defendant Timothy Fatolitis Case #F2013-	265.90	
	83826 SPRINT NEXTEL	Account #899669942 (7/12-8/11/13)	161.97	
	83825 SPRINT NEXTEL	Account #296629811- Air Cards (7/7-8/6/1	119.97	
<b>01-201-25-275100-118</b>	<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,130.45</b>
	83821 DANIEL P GREENFIELD MD MPH MS	Account # 9651-13***Requested by AP LaJu	1,715.00	
	83821 DANIEL P GREENFIELD MD MPH MS		50.00	
<b>01-201-25-275100-121</b>	<b>Witness Fees And Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,765.00</b>
	84236 BRIAN WALSH	State v Funches, Kevin (Case #10-2421) F	64.44	
<b>01-201-25-275100-126</b>	<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>64.44</b>

	84232 DEER PARK	Account #0434996856-7/15/13-8/14/13	264.45	
01-201-25-275100-147	<i>Water</i>	<b>TOTAL FOR ACCOUNT</b>		<b>264.45</b>
	83824 JOHNSTON COMMUNICATIONS	Control Panelfor intercom and door contr	1,695.00	
01-201-25-275100-161	<i>Communications Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,695.00</b>
	81194 ATLANTIC TACTICAL OF NJ, INC.	Smith & Warren Retired Detective Badge-Q	92.95	
	81182 ATLANTIC TACTICAL OF NJ, INC.	Smith & Warren S24X God Badge- Detective	371.80	
	80118 ATLANTIC TACTICAL OF NJ, INC.	Dress Leather Badge Wallets	239.50	
	80118 ATLANTIC TACTICAL OF NJ, INC.	S&W Captain's Badges	229.90	
01-201-25-275100-202	<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>934.15</b>
	81227 EQUIFAX INFORMATION SVCS LLC	04/444VC00947 APRIL 07, 2012	6.84	
	81227 EQUIFAX INFORMATION SVCS LLC	04/444VC00947 DEC. 8, 2012	14.11	
	69214 ATLANTIC TACTICAL OF NJ, INC.	RE-Quote #SI-80324434-Noise Flash Distra	1,177.80	
01-203-25-275100-118	<i>(2012) Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,198.75</b>
				=====
<b>TOTAL for County Prosecutor's Office</b>				<b>37,182.38</b>

**County Jail**

	83293 ATLANTIC TRAINING CENTER	6 CPR CARDS DATED 8.6.13	60.00	
	83026 SOMERSET COUNTY POLICE	TRAINING FOR GUIDA,HORVOT,&MORSCH ON 5.2	150.00	
01-201-25-280100-039	<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>210.00</b>
	83015 ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 8.6.13	808.00	
01-201-25-280100-047	<i>Identification Equip&amp;Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>808.00</b>
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	44.00	
01-201-25-280100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.00</b>
	82268 ACME AMERICAN REPAIRS INC.	PARTS/REPAIR OF KITHEN REFRIGERATOR DATE	260.24	
01-201-25-280100-084	<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>260.24</b>
	83010 ATLANTIC TACTICAL OF NJ, INC.	AMMUNITION AND TARGETS DATED 4.12.13 NEW	12,058.65	
01-201-25-280100-115	<i>Ammunition</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,058.65</b>
	82253 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR N.COLE DATED 7.3.13	2,549.30	
	82253 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR W.ALTAMURA DATED 7.2.13	4,143.50	
	83289 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JULY 2013 DATED 7.	19,418.18	
	83024 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JULY 2013 DATED 8	4,799.00	
	83024 DENTRUST DENTAL INC.	INMATE DENTAL CARE DATED 8.1.13	169.00	
	82267 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 6.21.13	54.62	
	82260 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.MATACHAVARRIA DATED 7	84.00	
	82260 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR N.COLE DATED 7.3.13	42.00	
	82260 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR W.ALTAMURA DATED 7.2.13	532.00	
	82260 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.DEFREITAS DATED 4.7.1	118.00	
	82259 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR W.ALTAMURA DATED 7.2.13	544.00	
	82674 PAUL CERAN OD	MEDICAL CARE FOR W.ORTIZ DATED 7.22.13	95.00	
	83299 STREAMLINE OFFICE SYSTEMS	MEDICAL LABELS DATED 8.1.13	287.90	
01-201-25-280100-189	<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,836.50</b>
	83290 ATLANTIC TACTICAL OF NJ, INC.	12 OC CANISTERS AND 6 HOLDERS DATED 7.3.	295.20	
	83291 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORES DATED 4.30.13	99.00	
	83291 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORES DATED 7.15.13	857.75	
01-201-25-280100-202	<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,251.95</b>
	83021 MORRIS BRICK AND STONE CO.	SEALANT DATED 7.22.13	143.40	
01-201-25-280100-249	<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>143.40</b>
	82277 E A MORSE & CO INC.	JANITORIAL SUPPLIES DATED 7.25.13	464.88	



	82276 E.A. MORSE & CO. INC.	FACILITY GLOVES DATED 7.25.13	1,070.50	
	83028 E.A. MORSE & CO. INC.	FACILITY GLOVES DATED 8.6.13	707.00	
01-201-25-280100-252	<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,242.38</b>
	83016 WEBSTER PLUMBING &	REPAIR TO WATER HEATERS DATED 8.2.13	164.60	
01-201-25-280100-262	<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>164.60</b>
<b>TOTAL for County Jail</b>				<b>=====</b> <b>50,019.72</b>

**County Youth Detention Facilit**

01-201-25-281100-023	82921 NJJDA <b>Associations and Memberships</b>	2 Memberships to New Jersey Juvenile Det <b>TOTAL FOR ACCOUNT</b>	40.00	<b>40.00</b>
01-201-25-281100-039	84045 CABLEVISION 84046 STAPLES BUSINESS ADVANTAGE <b>Education Schools &amp; Training</b>	Cable boxes and Power to Learn filter - Laserjet printer, toners <b>TOTAL FOR ACCOUNT</b>	40.57 916.32	<b>956.89</b>
01-201-25-281100-058	84046 STAPLES BUSINESS ADVANTAGE 84046 STAPLES BUSINESS ADVANTAGE <b>Office Supplies &amp; Stationery</b>	lamination pouch DVD jewel case, CD shell case <b>TOTAL FOR ACCOUNT</b>	21.58 27.80	<b>49.38</b>
01-201-25-281100-059	82731 BOB BARKER COMPANY, INC. 82731 BOB BARKER COMPANY, INC. <b>Other General Expenses</b>	Antiperspirant, Gal. Soap freight <b>TOTAL FOR ACCOUNT</b>	285.40 106.86	<b>392.26</b>
01-201-25-281100-068	85090 COUNTY OF MORRIS <b>Postage &amp; Metered Mail</b>	1ST HALF 9/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	107.69	<b>107.69</b>
01-201-25-281100-164	81231 KYOCERA MITA AMERICA, INC. <b>Office Machines - Rental</b>	2 copy machines rental - quarterly <b>TOTAL FOR ACCOUNT</b>	1,439.19	<b>1,439.19</b>
01-201-25-281100-185	84707 SODEXO INC & AFFILIATES 84707 SODEXO INC & AFFILIATES 84707 SODEXO INC & AFFILIATES 83897 DEER PARK <b>Food</b>	Contractural Charge Meals Snacks and Groceries 0434495636 7-15-13-8-14-13 <b>TOTAL FOR ACCOUNT</b>	2,188.92 4,041.84 2,622.24 59.80	<b>8,912.80</b>
01-201-25-281100-252	84700 ALLEN PAPER & SUPPLY CO 84700 ALLEN PAPER & SUPPLY CO 84700 ALLEN PAPER & SUPPLY CO 84046 STAPLES BUSINESS ADVANTAGE <b>Janitorial Supplies</b>	Quick Seal Bag Hot cups Bleach Urinal Sani Mat <b>TOTAL FOR ACCOUNT</b>	68.04 194.92 7.20 108.87	<b>379.03</b>
<b>TOTAL for County Youth Detention Facilit</b>				<b>=====</b> <b>12,277.24</b>

**Road Repairs**

01-201-26-290100-068	85090 COUNTY OF MORRIS <b>Postage &amp; Metered Mail</b>	1ST HALF 9/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	4.02	<b>4.02</b>
01-201-26-290100-140	85019 NATIONAL FUEL OIL INC. <b>Gas Purchases</b>	FUEL CHARGES 8/13 <b>TOTAL FOR ACCOUNT</b>	5,720.98	<b>5,720.98</b>
	84316 CHRIS NIETZ 84317 CAMERON WALKER 84147 DALE BIXLER 84193 DAN MILLER 84201 EVERTON DUHANEY 84192 JEFF REUTER 84314 PAT MORAN	work boots work boots Work Boots Work Boots work boots work boots Work Boots	90.00 90.00 90.00 70.00 90.00 80.00 90.00	



84132	ROB VAZZANA	work boots	90.00	
84191	SCOTT KOSTER	work boots	90.00	
84338	HENRY VANSOLKEMA	work boots	90.00	
84623	JOHN SKEWES	work boots per contract	90.00	
84622	LOU CASTALDI	Boots per contract	90.00	
84339	WALLACE DRY	Work Boots	90.00	
84337	WAYNE SPEARS	work boots	90.00	
<b>01-201-26-290100-207</b>	<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,230.00</b>

84027	GARDEN STATE HIGHWAY	signage	1,950.00	
83055	COUNTY WELDING SUPPLY CO	propane	34.99	
83055	COUNTY WELDING SUPPLY CO	oxygen compressed,high pressure cyclinde	53.99	
83055	COUNTY WELDING SUPPLY CO	acetylene	28.90	
83055	COUNTY WELDING SUPPLY CO	cutting tip	19.90	
83055	COUNTY WELDING SUPPLY CO	cutting tip	19.90	
83055	COUNTY WELDING SUPPLY CO	acetylene	47.57	
83055	COUNTY WELDING SUPPLY CO	small acetylene	8.85	
84135	STAPLES BUSINESS ADVANTAGE	Camera for sign crew	115.20	
<b>01-201-26-290100-238</b>	<b>Signage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,279.30</b>

83978	NORTHEASTERN HARDWARE CO INC	shovels,wood handles,street brooms	235.59	
<b>01-201-26-290100-260</b>	<b>Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>235.59</b>

84025	DEER PARK	0434540159 7/15-8/14/2013	33.47	
84026	DEER PARK	0434540175 7/15-8/14/2013	16.72	
<b>01-201-26-290100-266</b>	<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.19</b>

**TOTAL for Road Repairs**

=====  
**9,520.08**

**Bridges and Culverts**

81729	COUNTY CONCRETE CORP.	NJDOT Class B	190.00	
81729	COUNTY CONCRETE CORP.	Chilled Concrete	3.00	
81729	COUNTY CONCRETE CORP.	Delivery Charge	215.00	
<b>01-201-26-292100-227</b>	<b>Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>408.00</b>

83787	GARDEN STATE HIGHWAY	SP 28x28 DG B/Y PS Face Left Object Mark	38.50	
83787	GARDEN STATE HIGHWAY	SP 28x28 DG B/Y PS Face Right Object Mar	38.50	
<b>01-201-26-292100-230</b>	<b>Guard Rails</b>	<b>TOTAL FOR ACCOUNT</b>		<b>77.00</b>

82996	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251cf Cy	21.50	
82996	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2VWS 251cf Cy	21.50	
83130	COUNTY WELDING SUPPLY CO	cws 125 cf argon	2.95	
83130	COUNTY WELDING SUPPLY CO	cws 125 ar/co2 75/25	2.95	
83130	COUNTY WELDING SUPPLY CO	cws medium acetylene	11.80	
83130	COUNTY WELDING SUPPLY CO	cws 125 cf oxygen	2.95	
83130	COUNTY WELDING SUPPLY CO	cws 251 cf oxygen	14.75	
<b>01-201-26-292100-248</b>	<b>Welding-Oxygen-Acetylene Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>78.40</b>

83783	GRAY SUPPLY CORP	Wacker Vibrator Motor	500.00	
83783	GRAY SUPPLY CORP	Wacker 13 Shaft Model	250.00	
83783	GRAY SUPPLY CORP	Stow Vibrator Head	150.00	
<b>01-201-26-292100-259</b>	<b>Equipment Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>900.00</b>

**TOTAL for Bridges and Culverts**

=====  
**1,463.40**

**Shade Tree Commission**

84142	DEER PARK	bottle water 0434593380 7/15-8/14/2013	35.88	
<b>01-201-26-300100-098</b>	<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.88</b>

83916 GEN-EL SAFETY & INDUSTRIAL	Overall, Icon Class E #1	40.00	
01-201-26-300100-266 <i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
			=====
<b>TOTAL for Shade Tree Commission</b>			<b>75.88</b>

**Buildings & Grounds**

85051 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ OCTOBER 2013	7,087.72	
01-201-26-310100-029 <i>Building Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,087.72</b>
84318 JOHN ZEEK	2013 WORK BOOTS - SUPV	90.00	
01-201-26-310100-207 <i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
81159 GRAINGER	WO69587/ RE: SM TOOLS/ 07-01-13	397.12	
81159 GRAINGER	WO69587/ RE: SM TOOLS/ 07-01-13	12.49	
01-201-26-310100-239 <i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>409.61</b>
81159 GRAINGER	WO69287 RE: B & G/ 05-29-13	361.80	
81159 GRAINGER	WO69593 RE: LIBRARY/ 07-01-13	119.68	
01-201-26-310100-249 <i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>481.48</b>
82720 PELICAN SPORT CENTER INC	WO69636/ RE: 9-11/ 07-08-13	22.00	
82720 PELICAN SPORT CENTER INC	WO69636/ RE: 9-11/ 07-11-13	158.00	
83652 PELICAN SPORT CENTER INC	WO69685/ RE: 9-11/ 08-01-13	129.00	
01-201-26-310100-251 <i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>309.00</b>
81159 GRAINGER	WO69535/ RE: SEU/ 06-27-13	60.05	
81159 GRAINGER	WO69535/ RE: SEU/ 06-27-13	285.10	
81159 GRAINGER	CREDIT MEMO/ 05-31-13	-20.10	
01-201-26-310100-264 <i>Heat &amp; A/C</i>	<b>TOTAL FOR ACCOUNT</b>		<b>325.05</b>
			=====
<b>TOTAL for Buildings &amp; Grounds</b>			<b>8,702.86</b>

**Motor Services Center**

84404 ARSENAULT ASSOCIATES	DOSSIER TRAING CLSASS	1,600.00	
01-201-26-315100-039 <i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,600.00</b>
84373 STAPLES BUSINESS ADVANTAGE	METAL STAPLER, BLACK INK, TRI COLOR INK	41.37	
84373 STAPLES BUSINESS ADVANTAGE	PLASTIC STACK GRAY, VERDESOL BLACK	692.27	
01-201-26-315100-058 <i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>733.64</b>
84402 BOONTON AUTO PARTS	CHROMA ONE	99.48	
84378 CY DRAKE LOCKSMITHS, INC.	KEYS	29.00	
84389 SHEAFFER SUPPLY, INC.	FLAT WASHER	22.38	
82746 ATLAS DISPOSAL OPTIONS INC	REMOVE USED OIL FILTERS	225.00	
78732 FLEET MANAGEMENT/SKYLINE	SUBSCRIPTION RENEWAL, FL07927CCOKROBMOTS	195.00	
83478 SNAP-ON EQUIPMENT	REPAIR A/C MACHINE	331.50	
81968 TREASURER-STATE OF NEW JERSEY	AIR QUALITY PERMIT, CEDAR KNOLLS SITE	410.00	
81968 TREASURER-STATE OF NEW JERSEY	AIR QUALITY PERMIT, MORRIS TOWNSHIP SITE	410.00	
84152 DANIEL CARTER	INSPECTION LICENSE RENEWAL	50.00	
83878 BOONTON AUTO PARTS	CHROMABASE	106.92	
83463 CABLEVISION	████████████████████ 8/8/13 - 9/7/13	49.95	
83885 MSC INDUSTRIAL SUPPLY CO.	TASK LIGHT	51.37	
83885 MSC INDUSTRIAL SUPPLY CO.	RESPIRATOR FILTERS	111.10	
83885 MSC INDUSTRIAL SUPPLY CO.	CABLE TIE,DRILL BIT,PADS	186.30	
83876 AW DIRECT	CHAIN	649.50	
84633 ROBERT BECKMANN	EMISSIONS PROGRAM - 16 TESTS	12.64	
84633 ROBERT BECKMANN	NJ MOTOR VEHICLE SERVICES - 2 TITLES	120.00	
83884 MORRISTOWN LUMBER &	CAULK GUN,CAULK	19.87	
83884 MORRISTOWN LUMBER &	FLUOURESCENT YELLOW	11.78	

01-201-26-315100-098	<i>Other Operating&amp;Repair Supply</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,091.79</b>
	84387 ROYAL COMMUNICATIONS INC.	POWER CABLE, ANTENNA, FUSE,FUSE HOLDER	285.00	
01-201-26-315100-161	<i>Communications Equipment</i>		<b>TOTAL FOR ACCOUNT</b>	<b>285.00</b>
	84379 AMERICAN WEAR INC.	UNIFORMS	202.75	
	84379 AMERICAN WEAR INC.	UNIFORMS-MATS	255.74	
	84167 ALCENIOR MCCALL	WORK BOOTS PER CONTRACT	84.95	
	84171 GARY LINDSTEDT	WORK BOOTS	79.99	
	84153 GEORGE VAN YAHRES	WORK BOOTS PER CONTRACT	90.00	
	84212 GLENN DOUGLAS	WORK BOOTS PER CONTRACT	90.00	
	84166 JAMES LASPINA	WORK BOOTS PER CONTRACT	90.00	
	84392 JOHN MACLEAN	WORK BOOTS PER CONTRACT	79.99	
	84169 RICH LAKATOS	WORK BOOTS	90.00	
	84398 STANLEY JACKSON	WORK BOOTS PER CONTRACT	90.00	
01-201-26-315100-207	<i>Uniform &amp; Clothing Allowance</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,153.42</b>
	84382 INTER CITY TIRE	-TIRE- ROAD CALL	720.00	
	84382 INTER CITY TIRE	LT225/75R16	892.24	
	84382 INTER CITY TIRE	TIRES	500.83	
	84382 INTER CITY TIRE	LT225/75R16	892.24	
	84382 INTER CITY TIRE	CREDIT	-1,037.76	
01-201-26-315100-245	<i>Tires</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,967.55</b>
	83893 TOMAR INDUSTRIES INC	GLOVE, SOAP, BAG, TOWEL, DEGREASER	368.35	
01-201-26-315100-252	<i>Janitorial Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>368.35</b>
	84401 AMERICAN COACHWERKS LLC	V POLY BELY	143.66	
	84381 HOOVER TRUCK CENTERS INC	MODULE-WIP	194.04	
	84381 HOOVER TRUCK CENTERS INC	BELT	53.45	
	84381 HOOVER TRUCK CENTERS INC	MFJB-ASY	60.80	
	84381 HOOVER TRUCK CENTERS INC	STEP.58	131.91	
	84381 HOOVER TRUCK CENTERS INC	AUTO SLACK	76.16	
	84383 MID-ATLANTIC TRUCK CENTRE INC	03-6200 PIN	209.88	
	84374 SMITH TRACTOR & EQUIPMENT INC.	WRENCH	70.95	
	83459 AMERICAN HOSE & HYDRAULICS	HOSE	74.60	
	83101 AW DIRECT	UNDERBODY BOX	307.99	
	83874 AIR BRAKE & EQUIPMENT	GROUP 31 STUD	461.84	
	83883 MID-ATLANTIC TRUCK CENTRE INC	FILTER	210.34	
	83883 MID-ATLANTIC TRUCK CENTRE INC	TRAY,BOLT	278.76	
	83883 MID-ATLANTIC TRUCK CENTRE INC	LINK,BOLT,NUT	125.67	
	83890 SHEAFFER SUPPLY, INC.	BOLTS	6.90	
	83892 SMITH TRACTOR & EQUIPMENT INC.	ROD	90.90	
	83894 TRICO EQUIPMENT SERVICES LLC	BRACKET,HARNESS	217.86	
	83895 WEST CHESTER MACHINERY AND	RECEIVER KIT	272.00	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,987.71</b>
	84385 PLAINSMAN AUTO SUPPLY	SENSOR, FITTING, FUNNEL	48.84	
	84385 PLAINSMAN AUTO SUPPLY	BEARING, FILTER,TENSIONER ASSY, SERPENTI	247.27	
	84385 PLAINSMAN AUTO SUPPLY	BRAKE CALIPER, CORE DEPOSIT, BRAKE PADS	812.38	
	84385 PLAINSMAN AUTO SUPPLY	OIL SEAL, CORE CREDITS	-32.69	
	84385 PLAINSMAN AUTO SUPPLY	HOSE, BRAKE ROTORS	471.94	
	84385 PLAINSMAN AUTO SUPPLY	FITTINGS, BRAKE PADS OXYGEN SENSOR	143.23	
	84733 PLAINSMAN AUTO SUPPLY	EXH BANDAGE,DEXVIATF	39.62	
	84733 PLAINSMAN AUTO SUPPLY	TAP,ATC,RED,FLEX GUARD,WASH,CAR WASH,HAR	81.25	
	84733 PLAINSMAN AUTO SUPPLY	LAMP,BOLT,HYD FLUID,COUPLER, FUNNEL	77.75	
	84733 PLAINSMAN AUTO SUPPLY	CALIPER,BRAKE HOSE,BRAKE AWAY KIT,ROTOR,	804.68	
	84733 PLAINSMAN AUTO SUPPLY	BATTERY,ABS SENSOR,PLUG,WIRE, CAP,ROTOR,	629.26	
	84733 PLAINSMAN AUTO SUPPLY	TPMS SENSOR,ROTOR,FILTER,PIN KIT	124.25	
	84733 PLAINSMAN AUTO SUPPLY	SEAL,EZ BEND,BELT,FUEL STABILIZER,CONCEN	106.33	
	84733 PLAINSMAN AUTO SUPPLY	CREDIT	-132.62	
	84377 D&B AUTO SUPPLY	GAS SERIES	85.12	
	84377 D&B AUTO SUPPLY	FILTERS, BRAKE ROTOR, BRAKE PADS	440.99	

84377	D&B AUTO SUPPLY	BRAKE HOSE, FILTERS, ROTOR, BRAKE PADS	877.91	
84377	D&B AUTO SUPPLY	SOCKET WRENCH, BRAKE CALIPER, BRAKE PADS	1,063.97	
84377	D&B AUTO SUPPLY	MUD FLAP, OIL FOILTER, SPARK PLUG. SIGNA	498.17	
84377	D&B AUTO SUPPLY	CORE DEPOSIT	-30.00	
84377	D&B AUTO SUPPLY	CORE DEPOSIT	-55.00	
84384	NIELSEN DODGE - C-J-R	NOZZEL	35.92	
84384	NIELSEN DODGE - C-J-R	FILTER	76.80	
84384	NIELSEN DODGE - C-J-R	GEAR RACK	475.00	
84375	SMITH MOTOR CO., INC.	DIODE ASY	3.14	
84375	SMITH MOTOR CO., INC.	BRAKE KIT, HUB, SWITCH ASY	458.22	
84375	SMITH MOTOR CO., INC.	TUBE ASY	40.09	
83472	ROUTE 23 AUTO MALL LLC	MIRROR ASSY,BUSHING	213.91	
83472	ROUTE 23 AUTO MALL LLC	HOUSING	15.93	
83472	ROUTE 23 AUTO MALL LLC	ANTIFREEZE,FILTER	109.92	
83472	ROUTE 23 AUTO MALL LLC	SENSOR ASY,WIRE ASY	74.61	
83472	ROUTE 23 AUTO MALL LLC	CLEANER	250.14	
83472	ROUTE 23 AUTO MALL LLC	BRACKET	47.06	
83472	ROUTE 23 AUTO MALL LLC	BATTERY	287.88	
83118	ROUTE 23 AUTO MALL LLC	INSTRUMENT CLUSTER	941.98	
83118	ROUTE 23 AUTO MALL LLC	RADIATOR,SEAL	499.70	
83118	ROUTE 23 AUTO MALL LLC	SHACKLE,BOLT,NUT	89.74	
83118	ROUTE 23 AUTO MALL LLC	MOULDING	71.49	
83118	ROUTE 23 AUTO MALL LLC	KIT	55.17	
83118	ROUTE 23 AUTO MALL LLC	CREDIT	-300.00	
83461	AYERS CHEVROLET OLDS	VEHICLE REPAIR (8-33)	898.96	
83102	AYERS CHEVROLET OLDS	VEHICLE REPAIR (10-10)	275.00	
83877	AYERS CHEVROLET OLDS	VEHICLE REPAIR (8-33)	773.00	
83879	D&B AUTO SUPPLY	BRAKE ROTOR,U-BOLT,STARTER, PADS,SEAL	874.10	
83879	D&B AUTO SUPPLY	FILTER,HANGER,ROTOR,PAD,RATCHET, CV DRIV	426.57	
83879	D&B AUTO SUPPLY	BEP BULB,VENT SOLENOID,CLUTCH	245.72	
83879	D&B AUTO SUPPLY	FILTER,PAD,FITTING,NUT,LAMP, BATTERY	327.21	
83879	D&B AUTO SUPPLY	CREDIT	-22.48	
83879	D&B AUTO SUPPLY	CREDIT	-56.00	
83882	FLEMINGTON BUICK CHEVROLET	F-PIPE	74.56	
83882	FLEMINGTON BUICK CHEVROLET	VALVE,SOLENOID	52.37	
83886	NIELSEN DODGE - C-J-R	COUPLING,BEARING	221.60	
83886	NIELSEN DODGE - C-J-R	PAD KIT	132.80	
83886	NIELSEN DODGE - C-J-R	COUPLING	104.00	
83886	NIELSEN DODGE - C-J-R	SHAFT	429.60	
83886	NIELSEN DODGE - C-J-R	CAP	12.60	
83886	NIELSEN DODGE - C-J-R	REGULATOR	156.00	
83886	NIELSEN DODGE - C-J-R	GRILLE	312.00	
83888	QUALITY AUTO GLASS, INC	WINDSHIELD (4-67)	197.02	
83889	ROUTE 23 AUTO MALL LLC	FILTER,ELEMENT	149.44	
83891	SMITH MOTOR CO., INC.	ADAPTER	30.24	
83891	SMITH MOTOR CO., INC.	BASE ASY	11.84	
83887	PLAINSMAN AUTO SUPPLY	MT KIT	4.03	
83887	PLAINSMAN AUTO SUPPLY	CREDIT	-62.74	
83887	PLAINSMAN AUTO SUPPLY	FILTER,HOSE,BELT	44.93	
83887	PLAINSMAN AUTO SUPPLY	FITTING,SEAL,COMPRESSOR,FRIG OIL,BULB,FI	215.92	
01-201-26-315100-291	<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,577.64</b>
69896	BEYER FORD	4 - LT245/75R17E ALL SEASON BSW TIRES WI	350.00	
01-203-26-315100-245	<b>(2012) Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>
				=====
<b>TOTAL for Motor Services Center</b>				<b>28,115.10</b>

**Mosquito Extermination Commiss**

84995	MORRIS COUNTY MOSQUITO	2013 APPROPRIATION	195,000.00	
01-201-26-320105-090	<b>Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>195,000.00</b>

TOTAL for Mosquito Extermination Commiss

=====  
195,000.00

Health Management

01-201-27-330100-058	84227 TRITEC OFFICE EQUIPMENT INC <i>Office Supplies &amp; Stationery</i>	color copies Machine ID# 6028 <b>TOTAL FOR ACCOUNT</b>	410.41 410.41
01-201-27-330100-079	84616 ATLANTIC HEALTH SERVICES <i>Special Projects</i>	TB Clinic Services - August 2013 <b>TOTAL FOR ACCOUNT</b>	10,000.00 10,000.00
01-201-27-330100-084	83308 HEALTH AND SAFETY SERVICES <i>Other Outside Services</i>	Certified Pool Operators Training 8/21-8 <b>TOTAL FOR ACCOUNT</b>	300.00 300.00
01-201-27-330100-210	84221 CRAIG GOSS 84223 JAMES E DEACON 84225 ELIZABETH DORRY 85090 COUNTY OF MORRIS 79577 GEN-EL SAFETY & INDUSTRIAL 79577 GEN-EL SAFETY & INDUSTRIAL <i>Environmental Compliance</i>	Reimbursement-Home Depot and Cy Drake reimbursement for tolls and batteries reimbursement for hem on 3 work pants 1ST HALF 9/13 METERED MAIL quote # 22522 Item # 04 PF16 item # 04BRU136 <b>TOTAL FOR ACCOUNT</b>	46.20 9.16 39.00 7.49 267.00 127.00 495.85
01-201-27-330100-258	84222 DEER PARK <i>Equipment</i>	0434540191 billing period 7/15/13-8/14/1 <b>TOTAL FOR ACCOUNT</b>	26.91 26.91
<b>TOTAL for Health Management</b>			===== 11,233.17

Human Services

01-201-27-331100-068	85090 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF 9/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	11.12 11.12
01-201-27-331100-082	84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON 84708 ELIZABETH A. JACOBSON <i>Travel Expense</i>	ROUNDTRIP MILEAGE TO MMC HQ PAC MTG 5/3/ ROUNDTRIP MILEAGE TO TRENTON DIRECTORS M ROUNDTRIP MILEAGE TO MT ARLINGTON SYSTEM ROUNDTRIP MILEAGE TO MMC HQ PAC MTG 6/7/ ROUNDTRIP MILEAGE ROBBINVILLE NCADD ACA ROUNDTRIP TO ARBORETUM PUBLIC FORUM 6/11 ROUNDTRIP MILEAGE TO TRENTON DMHAS TRAIN ROUNDTRIP TO TRENTON AD DIRECTORS MTG 6/ ROUNDTRIP TO MT ARLINGTON SYSTEMS REVIEW ROUNDTRIP TO HOPE HOUSE SITE REVIEW 6/28 ROUNDTRIP TO BOONTON ST CLARES SITE VISI ROUNDTRIP TRENTON AND TOLLS DMHAS TRAINI ROUNDTRIP TRENTON AD DIRECTORS MTG AND ROUNDTRIP MT ARLINGTON SYSTEMS REVIEW 7/ MILEAGE TO MENNEN ARENA NNO ROUNDTRIP TRENTON AND PARKING DMHAS TRAI ROUNDTRIP TRENTON AD DIRECTORS MTG AND P ROUNDTRIP MT ARLINGTON SYSTEMS REVIEW 8/ ROUNDTRIP ROBBINSVILLE NCADD GCADA TRAIN PARKING FEE AT MMC SITE VISIT 7/10/13 <b>TOTAL FOR ACCOUNT</b>	2.10 46.50 13.30 2.10 48.10 2.10 48.50 46.50 13.30 7.00 7.35 48.50 46.50 13.30 1.40 48.50 46.50 13.30 49.40 3.00 507.25
<b>TOTAL for Human Services</b>			===== 518.37

Youth Shelter

01-201-27-331110-039	84047 WALLABY TALES LLC <i>Education Schools &amp; Training</i>	Wild Animal Presentation <b>TOTAL FOR ACCOUNT</b>	295.00 295.00
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	84703 TOM POLLIO	Petty Cash Reimbursement	294.32	
	84711 WAL-MART STORE	House Supplies	234.43	
01-201-27-331110-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>528.75</b>
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	65.20	
01-201-27-331110-068	<b>Postage and Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.20</b>
	84196 CY DRAKE LOCKSMITHS, INC.	In House lock Repair	136.17	
01-201-27-331110-162	<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>136.17</b>
	84114 TIMEKEEPING SYSTEMS INC	EASYTOUR-SS-01	495.00	
	84114 TIMEKEEPING SYSTEMS INC	Shipping Charge	10.01	
01-201-27-331110-163	<b>Office Machines</b>	<b>TOTAL FOR ACCOUNT</b>		<b>505.01</b>
	84697 ALBERTSON INC	6030375100026118 Supplemental Life Skill	24.65	
	84699 SODEXO INC & AFFILIATES	Weekly Fixed Costs	2,812.56	
	84699 SODEXO INC & AFFILIATES	Lunch Meals	831.60	
	84699 SODEXO INC & AFFILIATES	Dinner Meals	855.36	
	84699 SODEXO INC & AFFILIATES	Snacks & Groceries	964.74	
	84117 DEER PARK	0434508388 7-15-13-8-14-13	14.95	
	84113 LONGFELLOWS SANDWICH DELI	Breakfast/Lunch Supplies	216.25	
01-201-27-331110-185	<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,720.11</b>
	84698 ATLANTIC HEALTH/	Juvenile Resident Services	6,766.66	
	84115 THE INSTITUTE FOR FORENSIC	Pre-Employment Psychological Eval	650.00	
	84119 WHITES HEALTHCARE	Resident Medication -June 2013	961.48	
	84119 WHITES HEALTHCARE	Credit Memo June 2013	-31.40	
01-201-27-331110-189	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,346.74</b>
	84043 ALLEN PAPER & SUPPLY CO	Generic C-Fold Towels	41.25	
01-201-27-331110-252	<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41.25</b>
				=====
	<b>TOTAL for Youth Shelter</b>			<b>15,638.23</b>

#### Office on Aging

	84424 LEADERSHIP SEMINARS	Topic: Social and Cultural Competence in	196.00	
	84424 LEADERSHIP SEMINARS	Topic: Issues in Ethics.9/25/13Attending	392.00	
01-201-27-333100-039	<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>588.00</b>
	84678 BETH DENMEAD	Car Insurance Reimbursement for August,2	12.00	
	84677 KRISTINE A. BEIRNE	Cart Insurance Reimbursement for August,	12.00	
	84428 OPHELIA V. CRUSE	Car Insurance Reimbursement for August20	12.00	
	84430 VERA BLOSSOM	Car Insurance Reimbursement for July & A	24.00	
	84332 KAREN WEBSTER	Car Insurance reimbursement for August20	12.00	
01-201-27-333100-048	<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72.00</b>
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	248.12	
01-201-27-333100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>248.12</b>
	84678 BETH DENMEAD	Miles Reimbursement for August,2013	99.40	
	84677 KRISTINE A. BEIRNE	Miles reimbursement for August,2013	44.10	
	84428 OPHELIA V. CRUSE	Miles reimbursement for August 2013	35.70	
	84430 VERA BLOSSOM	Miles Reimbursement for July & August201	186.55	
	84430 VERA BLOSSOM	Parking Hyatt Regency, New Brunswick.	14.00	
	84332 KAREN WEBSTER	Miles reimbursement for August 2013	19.60	
01-201-27-333100-082	<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>399.35</b>
	84676 GET WELL HOUSE CALLS P.C.	Competency Evaluation of APS client(L.C)	400.00	
01-201-27-333100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
	84423 BENAY QUADREL	Interpreter Services. Pre-site Monitorin	175.00	

01-201-27-333100-117      *Interpreter Fees*      TOTAL FOR ACCOUNT      175.00

TOTAL for Office on Aging

=====  
1,882.47

**Grant in Aid**

84715 DOVER HOUSING AUTHORITY      TRANSPORTATION & CHILDCARE SERVICES REND      12,986.34  
01-201-27-342000-455      *Grant in Aid GIA:DOVER HOUSING AUTHORITY*      TOTAL FOR ACCOUNT      12,986.34

84077 DAYTOP VILLAGE OF NJ, INC.      DAYS OF SERVICE FOR THE MONTH OF JUNE 20      3,770.00  
84077 DAYTOP VILLAGE OF NJ, INC.      DAYS OF SERVICE FOR THE MONTH OF JUNE 20      3,900.00  
01-201-27-342000-490      *Grant in Aid: Daytop*      TOTAL FOR ACCOUNT      7,670.00

TOTAL for Grant in Aid

=====  
20,656.34

**Seniors, Disabled & Veterans**

84425 NJACDS      NJACDS Membership 2013-2014      75.00  
01-201-27-343100-023      *Associations and Memberships*      TOTAL FOR ACCOUNT      75.00

84415 NEW JERSEY ASSOCIATION OF      8th Annual Taraining Conference October      250.00  
01-201-27-343100-039      *Education, Schools & Training*      TOTAL FOR ACCOUNT      250.00

84427 FRANK H DETWILER & SONS DIVISION      Bronze WWII #2Bronze Vietnam. & Shipping      1,290.00  
01-203-27-343100-059      *(2012) Other General Expenses*      TOTAL FOR ACCOUNT      1,290.00

TOTAL for Seniors, Disabled & Veterans

=====  
1,615.00

**County Board of Social Service**

84601 LINDA CSENGETO      Conference Expense      25.00  
84096 CWDA      CWDA Meetings on 9/13/13, 10/11/13, 11/0      160.00  
84609 NATIONAL SEMINARS GROUP      Seminar: Confidence for WomenLocation: P      199.00  
01-201-27-345100-034      *Conference Expenses*      TOTAL FOR ACCOUNT      384.00

84094 STAPLES BUSINESS ADVANTAGE      SPLS 8.5X11 COPY CS - Order no. 71038121      1,292.00  
01-201-27-345100-058      *Office Supplies & Stationery*      TOTAL FOR ACCOUNT      1,292.00

84210 U.S. SECURITY ASSOCIATES, INC.      573-1198-000 Payment for Security office      638.75  
84608 HINDSIGHT, INC      Support & Maintenance of Integrated Soft      42,000.00  
84068 UNITRONIX DATA SYSTEMS INC      Software maintenance for the month of Au      5,154.31  
01-201-27-345100-325      *Special Services*      TOTAL FOR ACCOUNT      47,793.06

85101 HORIZON BLUE CROSS BLUE SHIELD      OTA MIN PREMIUM 2/13      7,688.67  
84395 HORIZON BLUE CROSS BLUE SHIELD      Invoice for the month of September 2013      154,930.77  
01-201-27-345100-329      *Hospital Insurance Premiums*      TOTAL FOR ACCOUNT      162,619.44

84601 LINDA CSENGETO      SSS - Mileage reimb. for June & July 201      51.45  
84601 LINDA CSENGETO      Mileage reimb. for August 2013      52.15  
84396 JERRY THIEL      SSS - Mileage reimb. for August 2013      61.25  
84213 MAIRA ROGERS      MAP - Mileage reimb. for June & July 201      71.75  
84591 LASZLO CSENGETO      ADM - Mileage reimb. for August 2013      22.75  
84607 SHAU-YING LIU      SSS - Mileage reimb. for August 2013      71.40  
01-201-27-345100-332      *Mileage*      TOTAL FOR ACCOUNT      330.75

84601 LINDA CSENGETO      Insurance reimb. for July to December 20      72.00  
84601 LINDA CSENGETO      Parking fees      4.00  
84601 LINDA CSENGETO      Parking fees      7.75  
84211 DALA EKENEZAR      FIS - Insurance reimb. for July through      72.00  
84213 MAIRA ROGERS      Insurance reimb. for July through Decemb      72.00



84219	MIRIAM ACEVEDO	MAP - Insurance reimb. for July through	90.00	
84598	BEATRIZ OSPINA	MAP - Insurance reimb. for July through	72.00	
84600	ERICA BAUERLEIN	SSS - Insurance reimb. for July thru Dec	72.00	
84606	JESSYKA THURDEKOOS	MAP - Insurance reimb. for July thru Dec	72.00	
01-201-27-345100-333	<b>Other Allowances</b>	<b>TOTAL FOR ACCOUNT</b>		<b>533.75</b>
84394	VALLEY PHARMACY		851.60	
84214	MOLNAR PHARMACY		517.83	
84214	MOLNAR PHARMACY		44.16	
84214	MOLNAR PHARMACY		3.50	
84214	MOLNAR PHARMACY		71.43	
84214	MOLNAR PHARMACY		104.75	
84214	MOLNAR PHARMACY		550.79	
84214	MOLNAR PHARMACY		22.45	
01-201-27-345100-338	<b>Health Related Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,166.51</b>
84215	NJ TAXI & BLACK CAR SERVICES LLC		51.88	
84215	NJ TAXI & BLACK CAR SERVICES LLC		214.44	
84215	NJ TAXI & BLACK CAR SERVICES LLC		88.54	
01-201-27-345100-340	<b>Transportation Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>354.86</b>
84603	PARSIPPANY INN		30.00	
84604	WHIPPANY LODGING LLC.		70.00	
01-201-27-345100-365	<b>Emergency Assistance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
84065	NISIVOCIA LLP	Professional Services rendered in connec	39,795.00	
01-203-27-345100-024	<b>(2012) Audit</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39,795.00</b>
<b>TOTAL for County Board of Social Service</b>				<b>=====</b> <b>255,369.37</b>

**MV:Administration**

84934	ARNEL P GARCIA	LPN,9/1/2013 thru 9/14/2013	894.60	
84935	BARKEL FLEMMING	LPN,9/1/2013 thru 9/14/2013	1,904.00	
84936	CARRELLE L CALIXTE	LPN,9/1/2013 thru 9/14/2013	3,024.00	
84937	CHARLES NADARAJAH	RN,9/1/2013 thru 9/14/2013	1,680.00	
84938	DANILO LAPID	RN,9/1/2013 thru 9/14/2013	1,399.65	
84940	EDITHA MARQUEZ	RN,9/1/2013 thru 9/14/2013	560.00	
84941	EVELYN TOLENTINO	RN,9/1/2013 thru 9/14/2013	1,120.00	
84942	GEORGINA GRAY-HORSLEY	LPN,9/1/2013 thru 9/14/2013	1,342.32	
84943	HARRIET VALLECER RN	RN,9/1/2013 thru 9/14/2013	1,120.00	
84944	ILLIENE CHARLES, RN	RN,9/1/2013 thru 9/14/2013	2,071.65	
84945	JEDDIE A GARCIA	RN,9/1/2013 thru 9/14/2013	1,540.00	
84946	JESSY JACOB	LPN,9/1/2013 thru 9/14/2013	210.00	
84947	LOUISE R. MACCHIA	RN,9/1/2013 thru 9/14/2013	1,067.50	
84948	MADUKWE IMO IBOKO, RN	RN,9/1/2013 thru 9/14/2013	2,240.00	
84959	MA. LIZA IMPERIAL	RN,9/1/2013 thru 9/14/2013	840.00	
84949	MARIA CARMELITA OBLINA	LPN,9/1/2013 thru 9/14/2013	1,120.00	
84950	MARTHA YAGHI	RN,9/1/2013 thru 9/14/2013	837.20	
84951	MARY JANE M. ARCINAS	RN,9/1/2013 thru 9/14/2013	838.25	
84952	MELOJANE CELESTINO	RN,9/1/2013 thru 9/14/2013	1,120.00	
84953	MICHELLE CAPILI	RN,9/1/2013 thru 9/14/2013	1,120.00	
84954	MIRLENE ESTRIPLET	RN,9/1/2013 thru 9/14/2013	3,517.50	
84955	RINCY M PAZBAYATTIL JOSE	RN,9/1/2013 thru 9/14/2013	559.65	
84956	ROSE DUMAPIT	RN,9/1/2013 thru 9/14/2013	1,680.00	
84957	ROSEMARY BATANE COBCOBO	RN,9/1/2013 thru 9/14/2013	1,400.00	
84958	SUZIE COLLIN	RN,9/1/2013 thru 9/14/2013	1,986.25	
01-201-27-350100-013	<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35,192.57</b>
84939	DAVID JEAN-LOUIS	LPN,9/1/2013 thru 9/14/2013	2,604.00	
84867	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,8/25/2013 thru 8/30/201	4,449.74	
84868	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,8/18/2013 thru 8/24/201	6,498.67	



	84872 BARON HR HEALTHCARE LLC	30510,8/11/2013 thru 8/17/2013	2,378.96	
	84872 BARON HR HEALTHCARE LLC	30510,8/18/2013 thru 8/22/2013	907.59	
	84312 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing, 8/11/2013 thru 8/17/2013	3,733.44	
	84312 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,8/5/2013 thru 8/10/2013	2,804.00	
	84307 BARON HR HEALTHCARE LLC	068900,8/6/2013 thru 8/10/2013	1,572.12	
<b>01-201-27-350100-016</b>	<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,948.52</b>
	84874 CAMELBACK DISPLAYS	Panel Marketing Display,8/15/2013	419.26	
	80648 THE SENIORS RESOURCE GUIDE	Advertisement for Admissions,6/6/2013	1,350.00	
<b>01-201-27-350100-022</b>	<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,769.26</b>
	84893 PREMIER HEALTHCARE	Professional Management,September~2013	68,305.16	
	84288 PREMIER HEALTHCARE	Professional Administration Management,A	68,620.51	
	84287 PREMIER HEALTHCARE	Paid Incentive for Professional Administ	3,243.32	
<b>01-201-27-350100-035</b>	<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>140,168.99</b>
	84877 CORNERSTONE FAMILY PROGRAMS	Social Work Services for the month of Au	21,000.00	
<b>01-201-27-350100-036</b>	<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,000.00</b>
	82498 EXTEL COMMUNICATIONS	REPAIR BAD CONNECTION ON WIRES AT MDF EN	165.00	
<b>01-201-27-350100-046</b>	<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>165.00</b>
	84870 ALL-STAR IDENTIFICATION	Annual Agreement for 7/17/2013 thru 7/16	950.00	
<b>01-201-27-350100-047</b>	<b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>950.00</b>
	84282 STAPLES BUSINESS ADVANTAGE	1032198,7/20/2013	154.74	
	84282 STAPLES BUSINESS ADVANTAGE	1032198,7/11/2013	130.92	
	84282 STAPLES BUSINESS ADVANTAGE	1032198,8/07/2013	722.08	
	84282 STAPLES BUSINESS ADVANTAGE	1032198,7/31/2013	1,618.24	
	84282 STAPLES BUSINESS ADVANTAGE	1032198,7/31/2013	314.16	
<b>01-201-27-350100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,940.14</b>
	84876 FEDEX	3684-02060,9/2/2013	40.58	
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	87.71	
<b>01-201-27-350100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>128.29</b>
	85019 NATIONAL FUEL OIL INC.	FUEL CHARGES 8/13	284.43	
<b>01-201-27-350100-140</b>	<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>284.43</b>
	84907 VERIZON	973 984-0357 07833Y,8/22/2013 thru 9/21/	27.78	
<b>01-201-27-350100-146</b>	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.78</b>
	84871 ATLANTIC TOMORROWS OFFICE	9073,9/3/2013	110.00	
	84304 ELECTRONIC OFFICE SYSTEMS	106487,1st Qtr. 2013	428.05	
	84296 KYOCERA MITA AMERICA, INC.	7629689-040 90136062792,8/11/2013	5,157.46	
	84293 MUNICIPAL CAPITAL CORP	Contract No.9724,3rd Qtr. 2013	556.30	
	84293 MUNICIPAL CAPITAL CORP	Contract No.9199,3rd Qtr. 2013	216.48	
<b>01-201-27-350100-164</b>	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,468.29</b>
	84888 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,8/26/2013	132.50	
	84888 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,8/17/2013	297.50	
	84903 U.S. SECURITY ASSOCIATES, INC.	5731134000,6/27/2013	5,201.52	
	84903 U.S. SECURITY ASSOCIATES, INC.	5731134000,7/4/2013	5,125.84	
	84903 U.S. SECURITY ASSOCIATES, INC.	5731134000,7/11/2013	4,795.44	
	84903 U.S. SECURITY ASSOCIATES, INC.	5731134000,7/18/2013	5,020.96	
	84903 U.S. SECURITY ASSOCIATES, INC.	5731134000,7/25/2013	5,020.96	
	84903 U.S. SECURITY ASSOCIATES, INC.	5731134000,8/1/2013	4,785.76	
	84903 U.S. SECURITY ASSOCIATES, INC.	5731134000,8/8/2013	5,032.39	
	84903 U.S. SECURITY ASSOCIATES, INC.	5731134000,8/15/2013	5,298.40	
	84297 KURT'S LOCKSMITH SERVICE, LLC	8/4/2013	155.00	
	84297 KURT'S LOCKSMITH SERVICE, LLC	7/31/2013	305.00	
	84297 KURT'S LOCKSMITH SERVICE, LLC	7/9/2013	87.50	
	84297 KURT'S LOCKSMITH SERVICE, LLC	7/17/2013	273.50	

01-201-27-350100-266 Safety Items TOTAL FOR ACCOUNT 41,532.27

TOTAL for MV:Administration

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275,575.54

**MV:Building Services**

84898 SCHINDLER ELEVATOR CORPORATION 5000013604,September~2013 2,334.14  
01-201-27-350110-044 Equipment Service Agreements TOTAL FOR ACCOUNT 2,334.14

84883 JERSEY CENTRAL POWER & LIGHT 100 004 803 738, August~2013 60,872.64  
01-201-27-350110-137 Electricity TOTAL FOR ACCOUNT 60,872.64

84878 FINCH FUEL OIL COMPANY, INC. 1999,7/22/2013 793.38  
01-201-27-350110-139 Fuel Oil TOTAL FOR ACCOUNT 793.38

84894 PSE&G CO 66 472 055 00, August~2013 712.88  
84896 PSE&G CO 65 858 068 08, August~2013 2,309.82  
84908 WOODRUFF ENERGY 508579,7/25/2013 thru 8/22/2013 8,685.49  
84908 WOODRUFF ENERGY 508579,7/25/2013 thru 8/22/2013 2,298.95  
01-201-27-350110-141 Natural Gas TOTAL FOR ACCOUNT 14,007.14

84280 WASTE MANAGEMENT OF NEW JERSEY 100-0057890-08363, July~2013 8,704.91  
01-201-27-350110-143 Rubbish & Trash Removal TOTAL FOR ACCOUNT 8,704.91

84901 SHERWIN WILLIAMS 66573842-3,8/13/2013 147.65  
84901 SHERWIN WILLIAMS 66573842-3,9/6/2013 [Credit Memo] -34.94  
82284 PELICAN SPORT CENTER INC FOUNTAIN SUPPLIES, 7/8/13 22.00  
84284 SHERWIN WILLIAMS 6657-3842-3,8/20/2013 136.47  
82487 VANORE ELECTRIC INC CONNECT GENERATOR ELECTRICAL, 7/17/13 2,949.03  
01-201-27-350110-204 Plant Operation TOTAL FOR ACCOUNT 3,220.21

84899 SCHINDLER ELEVATOR CORPORATION 5000013604,8/17/2013 551.92  
84899 SCHINDLER ELEVATOR CORPORATION 5000013604,8/17/2013 551.92  
82316 R.D. SALES DOOR & HARDWARE LLC Door Repair, 6/26/13 270.00  
82490 DIRECT MACHINERY SERVICE CORP. ISNTALL PARTS ON LAVATEC MASTERFOLD 464.58  
82501 GRAINGER 806843231, 6/19/13 238.16  
82501 GRAINGER 806843231, 7/2/13 70.96  
82492 GRAINGER 806843231, 7/4/13 94.68  
84301 J.A. SEXAUER 276829,8/6/2013 46.01  
84295 MILLER & CHITTY CO INC Feedwater Valve Install,8/21/2013 3,840.00  
82676 NATIONAL INDUSTRIES MVNH065, 6/25/13 979.25  
82283 WHITE AND SHAUGER INC COU200, 6/19/13 72.31  
82513 WHITE AND SHAUGER INC COU200, 7/24/13 16.10  
01-201-27-350110-262 Machinery Repairs & Parts TOTAL FOR ACCOUNT 7,195.89

TOTAL for MV:Building Services

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97,128.31

**MV:Dietary**

82489 STATE OF NJ 24-007-900, 6/17/13 601.57  
82489 STATE OF NJ 24-007-900, 6/17/13 481.33  
82489 STATE OF NJ 24-007-900, 6/17/13 5,417.22  
01-201-27-350115-185 Food TOTAL FOR ACCOUNT 6,500.12

84906 STAR LEDGER 947758,w/e 9-7-2013 22.75  
84906 STAR LEDGER 947758,w/e 8-31-2013 53.69  
84281 STAR LEDGER 947758, weeks ending 8/17/2013 68.25  
84281 STAR LEDGER 947758, weeks ending 8/24/2013 25.94  
01-201-27-350115-186 Coffee / Gift Shop TOTAL FOR ACCOUNT 170.63

84905 SPEEDWELL ELECTRIC MOTORS Dishwasher Pump Repair,8/21/2013 827.00

	82500 R.D. SALES DOOR & HARDWARE LLC	AUTOMATIC DOOR REPAIR, 7/5/13	270.00	
	84313 ACME AMERICAN REPAIRS INC.	0118615,8/13/2013	609.88	
	84313 ACME AMERICAN REPAIRS INC.	0118615,8/20/2013	1,285.22	
01-201-27-350115-262	<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,992.10</b>
				=====
	<b>TOTAL for MV:Dietary</b>			<b>9,662.85</b>
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<b>MV:Laundry</b>				
	84897 READY SUPPLY	B06Q,8/19/2013	2,960.00	
	84303 EMERALD PROFESSIONAL	285632,8/22/2013	13,865.50	
01-201-27-350125-182	<b>Diapers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,825.50</b>
				=====
	<b>TOTAL for MV:Laundry</b>			<b>16,825.50</b>
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<b>MV:Nursing</b>				
	84891 PESI HEALTHCARE	00845203,9/11/2013	719.96	
01-201-27-350130-034	<b>Conference Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>719.96</b>
	84869 ALBERTA SCOCOZZA R.R.A.	Consultation for August, 2013	350.00	
01-201-27-350130-035	<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>
	84302 JAMES H WOLF	Medical Director,8/15/2013 & 8/26/2013	710.00	
	84881 JAGDISH DANG	Psychiatric Services for August,2013	2,200.00	
	84882 JAMES H WOLF	Medical Director~8/29,9/5 & 9/9/2013	1,500.00	
	84893 PREMIER HEALTHCARE	Admissions Nursing,September~2013	9,916.66	
	84322 JENNIFER MOAN	Parking and Mileage to Atlantic Health C	49.00	
	84288 PREMIER HEALTHCARE	Professional Nursing Management,August~	9,916.66	
01-201-27-350130-036	<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,292.32</b>
	84880 GULF SOUTH MEDICAL SUPPLY INC	1225058,7/17/2013	1,833.09	
	84880 GULF SOUTH MEDICAL SUPPLY INC	1225058,7/3/2013 [Credit Memo]	-5.79	
	84884 JML MEDICAL INC.	5MOC02,8/26/2013	3,267.53	
	84884 JML MEDICAL INC.	5MOC02,8/28/2013	218.40	
	84884 JML MEDICAL INC.	5MOC02,8/15/2013	1,837.53	
	84895 READY SUPPLY	B06Q,8/29/2013	699.00	
	84895 READY SUPPLY	B06Q,7/3/2013	407.52	
	84895 READY SUPPLY	B06Q,7/15/2013	1,873.04	
	84904 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,August~2013	1,268.40	
	84311 AGL WELDING SUPPLY CO INC	584500,8/16/2013	41.75	
	82512 ASSOCIATED SALES AND BAG CO.	314307, 7/17/13	872.40	
	84303 EMERALD PROFESSIONAL	285632,8/19/2013	5,220.00	
	84299 JML MEDICAL INC.	5MOC02,8/7/2013	2,387.00	
	84299 JML MEDICAL INC.	5MOC02,8/7/2013	2,242.29	
	84299 JML MEDICAL INC.	5MOC02,8/2/2013	4,550.70	
	84299 JML MEDICAL INC.	5MOC02,8/2/2013	926.00	
	84299 JML MEDICAL INC.	5MOC02,8/6/2013	2,768.40	
	84299 JML MEDICAL INC.	5MOC02,7/26/2013	2,764.00	
	84299 JML MEDICAL INC.	5MOC02,8/2/2013	716.40	
	84300 JML MEDICAL INC.	5MOC02,July~2013[Non-Covered MMS]	5,014.62	
	84290 PENN-JERSEY PAPER CO.	20955,8/15/2013	1,332.95	
	84290 PENN-JERSEY PAPER CO.	20955,7/5/2013	1,172.30	
	84286 READY SUPPLY	B06Q,8/15/2013	328.50	
01-201-27-350130-046	<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41,736.03</b>
	82503 ELDERCARE COMMUNICATIONS	NJ162, 5/23/13	201.00	
01-201-27-350130-070	<b>Publication &amp; Subscriptions</b>	<b>TOTAL FOR ACCOUNT</b>		<b>201.00</b>
	79331 ATLANTIC HEALTH SYSTEM		68.40	
	80422 ATLANTIC HEALTH SYSTEM		839.70	

	82502 FLORHAM PARK SURGERY CENTER, LLC		1,200.00	
	82496 THE ORTHOPEDIC GROUP		70.97	
	82496 THE ORTHOPEDIC GROUP		84.60	
01-201-27-350130-189	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,263.67</b>
	84866 MARIE Y THOMAS	CNA Re-Certification,8/30/2013	30.00	
01-201-27-350130-191	<b>Nursing</b>	CNA Re-Certification,8/26/2013	30.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
	84879 GTS WELCO	LM714, August~2013	245.63	
	84879 GTS WELCO	LM714, August~2013	249.14	
	84879 GTS WELCO	LM714, August~2013	885.51	
	84879 GTS WELCO	LM714, August~2013	242.12	
	84879 GTS WELCO	LM714, August~2013	94.70	
	84879 GTS WELCO	LM714, August~2013	136.82	
	84879 GTS WELCO	LM714, August~2013	136.82	
01-201-27-350130-193	<b>Oxygen</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,990.74</b>
	84889 MOBILEX USA	281776,9/5/2013	1,211.98	
	84889 MOBILEX USA	281776,9/5/2013	1,412.03	
	84294 MOBILEX USA	281776,July~2013	1,583.44	
01-201-27-350130-203	<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,207.45</b>
	84897 READY SUPPLY	B06Q,6/6/2013	1,980.00	
01-201-27-350130-258	<b>Equipment</b>	MOVMMN,8/22/2013	4,068.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,048.25</b>
	80422 ATLANTIC HEALTH SYSTEM		503.10	
	80422 ATLANTIC HEALTH SYSTEM		40.80	
	82496 THE ORTHOPEDIC GROUP		77.96	
01-203-27-350130-189	<b>(2012) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>621.86</b>
<b>TOTAL for MV:Nursing</b>				<b>82,491.28</b>

**MV:Recreation/Volunteer Svc**

01-201-27-350135-034	84292 NATIONAL COUNCIL OF CERTIFIED <b>Conference Expenses</b>	Dementia Class on 7/11/2013	370.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>370.00</b>
	84900 SENIOR SALON SERVICES LLC	6409,August~2013	5,568.00	
	84306 CABLEVISION	07876-533982-01-2, 8/15/2013 thru 9/14/	4,305.53	
	83566 SENIOR SALON SERVICES LLC	6409,July~2013	5,754.28	
01-201-27-350135-036	<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,627.81</b>
	84865 KAREN HOGAN	Enlargement of Resident Activity Calenda	36.30	
	84873 BRUSHSTROKES	Art Appreciation Program,8/28/2013	135.00	
	84890 AFI FOODSERVICE DISTRIBUTORS	185674,9/5/2013	224.03	
	84892 PRECIOUSGEMS MUSIC, LLC	Music & Memory Program on 2D,9/5/2013	125.00	
	84310 ARTISTIC AQUARIA INC	Aquarium Maintenance,July~2013	550.00	
	84309 ARTS! BY THE PEOPLE INC.	Poetry Class,7/1/2013	75.00	
	84309 ARTS! BY THE PEOPLE INC.	Poetry Class,8/5/2013	75.00	
	84308 ATLANTIC CITY POKER	Casino Night,7/11/2013	549.00	
	84305 CREATING WITH CLAY LLC	Clay Class-2D,8-14-2013	50.00	
	84305 CREATING WITH CLAY LLC	Clay Class-AT,8-22-2013	100.00	
	84298 KRISTINE PHIPANY	Beach Party Entertainment,8/27/2013	150.00	
	84291 NICHOLAS L. ROCCAFORTE	Music Therapy-2D,8/22/2013	75.00	
	84289 AFI FOODSERVICE DISTRIBUTORS	185674,7/25/2013	251.73	
	84289 AFI FOODSERVICE DISTRIBUTORS	185674,7/29/2013	48.86	
	84283 S & S WORLDWIDE, INC.	10100263,5/9/2013	268.08	
01-201-27-350135-194	<b>Patient Activities</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,713.00</b>

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## County Adjuster

	83867 TELESEARCH INC	Adjuster's office temp Donella Harlee fo	780.00	
	83867 TELESEARCH INC	Adjuster's office temp Donella Harlee fo	43.88	
	83867 TELESEARCH INC	Adjuster's office temp Donella Harlee fo	546.00	
01-201-27-357100-016	<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,369.88</b>
	84177 STAPLES BUSINESS ADVANTAGE	Post It Notes 3 x 5 ultra	15.21	
	84177 STAPLES BUSINESS ADVANTAGE	Rubber Finger #1	1.28	
	84177 STAPLES BUSINESS ADVANTAGE	HP C71155A Black Toner	97.52	
	84177 STAPLES BUSINESS ADVANTAGE	Papermate BP Med Blue 60	8.32	
01-201-27-357100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>122.33</b>
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	199.19	
01-201-27-357100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>199.19</b>
<b>TOTAL for County Adjuster</b>			=====	<b>1,691.40</b>

## Dental Clinic

	84915 ROBERT A. CHARMOY, DMD PA		60.00	
01-201-27-365100-095	<b>Dental Clinic Other Administrative Suppl</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
<b>TOTAL for Dental Clinic</b>			=====	<b>60.00</b>

## County Library

	83808 LEXIS NEXIS	150KMG dated 07/31/13	174.00	
	83812 PROQUEST LLC	157768 dated 08/03/13	2,293.73	
	83818 WEST PAYMENT CENTER	1003308031 dated 08/01/13	682.35	
	83819 WEST PAYMENT CENTER	1000689797 dated 08/04/13	1,461.60	
	83820 CENTER POINT PUBLISHING	XCP13-8 dated 08/01/13	118.15	
	80158 CCH INC	4001080275 dated 06/01/13	2,871.00	
	81674 GANN LAW BOOKS	000184-0-001 dated 07/10/13	119.00	
	83803 GALE	116418 dated 08/08/13	254.31	
	83803 GALE	116418 dated 008/09/13	26.39	
	83803 GALE	116418 dated 08/12/13	26.39	
	82303 GALE	116418 dated 07/18/13	102.36	
01-201-29-390100-028	<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,129.28</b>
	83815 W.B. MASON COMPANY INC	C1033751 dated 07/24/13; PO Number042320	13.45	
	83815 W.B. MASON COMPANY INC	C1033751 dated 08/02/13; PO Number v47-A	860.60	
	83800 BRODART CO	290667 dated 08/14/13	150.15	
	83805 GAYLORD BROS., INC.	682988 dated 08/02/13	521.34	
01-201-29-390100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,545.54</b>
	83814 UNITED PARCEL SERVICE	708309 dated 08/03/13	16.66	
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	602.66	
01-201-29-390100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>619.32</b>
	83810 MIDWEST TAPE LLC	2000001148 dated 07/29/13	237.51	
	83810 MIDWEST TAPE LLC	2000001148 dated 08/02/13	23.99	
	83810 MIDWEST TAPE LLC	2000001148 dated 08/12/13	617.87	
01-201-29-390100-083	<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>879.37</b>
	83807 GTI INTERNET	mclib.info 2 mocolib1 dated 08/01/13	299.40	
01-201-29-390100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>299.40</b>
	83815 W.B. MASON COMPANY INC	C1033751 dated 07/25/13; PO number 07232	181.43	

83815 W.B. MASON COMPANY INC	C1033751 dated 07/24/13; PO Number042320	540.92	
83815 W.B. MASON COMPANY INC	C1033751 dated 07/26/13; PO Number 07232	-15.28	
83815 W.B. MASON COMPANY INC	C1033751 dated 07/29/13; PO Number 07232	15.28	
01-201-29-390100-095	<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>	<b>722.35</b>

TOTAL for County Library

=====  
12,195.26

**County Superintendent of Schoo**

85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	75.91	
01-201-29-392100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>	<b>75.91</b>

TOTAL for County Superintendent of Schoo

=====  
75.91

**Contribution to County College**

84994 COUNTY COLLEGE OF MORRIS	2ND HALF 9/13 OPERATING BUDGET	398,409.91	
01-201-29-395100-090	<b>Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>	<b>398,409.91</b>

TOTAL for Contribution to County College

=====  
398,409.91

**Rutgers Extension Service**

84342 DEER PARK	0434680872 7-23-13-8-22-13	14.95	
01-201-29-396100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>	<b>14.95</b>

85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	99.69	
01-201-29-396100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>	<b>99.69</b>

83698 ATLANTIC TOMORROWS OFFICE	color copies	1,613.73	
01-201-29-396100-069	<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,613.73</b>

80130 MUNICIPAL CAPITAL CORP	qtrly payment	1,040.86	
80129 MUNICIPAL CAPITAL CORP	qtrly payment	726.06	
01-201-29-396100-163	<b>Office Machines</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,766.92</b>

84099 W.B. MASON COMPANY INC	copy paper	179.70	
01-203-29-396100-058	<b>(2012) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>	<b>179.70</b>

TOTAL for Rutgers Extension Service

=====  
3,674.99

**Rmb Out of Cty Two Yr Coll**

84991 UNION COUNTY COLLEGE	Summer Semester 2013 Chargeback billing	2,990.44	
01-201-29-397100-090	<b>Rmb Out of Cty Two Yr Coll Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,990.44</b>

TOTAL for Rmb Out of Cty Two Yr Coll

=====  
2,990.44

**Fire and Police Academy**

84421 W.B. MASON COMPANY INC	Keyboard Platform	59.36
84421 W.B. MASON COMPANY INC	Masking Tape	39.36
84421 W.B. MASON COMPANY INC	Folders, LGL	78.69
84421 W.B. MASON COMPANY INC	Folders, LTR	30.18
84421 W.B. MASON COMPANY INC	Staples	9.72
84421 W.B. MASON COMPANY INC	Pens, BLK	5.37
84421 W.B. MASON COMPANY INC	Pens, Profile	8.29
84421 W.B. MASON COMPANY INC	Scotch Tape	39.32

	84421 W.B. MASON COMPANY INC	Wrist Rest	22.04	
	84421 W.B. MASON COMPANY INC	3x3 Note	36.76	
	84421 W.B. MASON COMPANY INC	Pens, Blue	5.37	
<b>01-201-29-407100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>334.46</b>
	85090 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	162.19	
<b>01-201-29-407100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>162.19</b>
	79672 MUNICIPAL CAPITAL CORP	Ricoh MP 5002SP	946.02	
<b>01-201-29-407100-164</b>	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>946.02</b>
	84482 DC MANANGEMENT & ENVIRONMENTAL	Maintenance & Cleaning of Bullet Trap	6,630.00	
<b>01-201-29-407100-223</b>	<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,630.00</b>
	84421 W.B. MASON COMPANY INC	Batteries	16.90	
<b>01-201-29-407100-258</b>	<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.90</b>
	83534 AIRPOWER INTERNATIONAL INC.	Maintenance Agreement	3,250.00	
	83534 AIRPOWER INTERNATIONAL INC.	Value Repair Kit	18.50	
	83534 AIRPOWER INTERNATIONAL INC.	Labor Charge	85.00	
<b>01-201-29-407100-291</b>	<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,353.50</b>
	84421 W.B. MASON COMPANY INC	Laminate Pouch	42.64	
	84421 W.B. MASON COMPANY INC	Laminae Pouch LTR	118.78	
	84421 W.B. MASON COMPANY INC	Labels	30.03	
	84421 W.B. MASON COMPANY INC	Packaging Tape	25.29	
	84421 W.B. MASON COMPANY INC	Address Labels	98.80	
	84421 W.B. MASON COMPANY INC	Calendar Refill	13.49	
	84421 W.B. MASON COMPANY INC	Calendar, Book	8.80	
	84421 W.B. MASON COMPANY INC	Refill, Daily, Yr	81.38	
<b>01-203-29-407100-058</b>	<b>(2012) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>419.21</b>
<b>TOTAL for Fire and Police Academy</b>			<b>=====</b>	<b>11,862.28</b>

## Utilities

	83938 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 8/19/2013	357.22	
	84200 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Aug 27, 2013	37.60	
	84315 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 8/28/2013	64.37	
	84133 HANOVER TOWNSHIP	Light Reimbursement Accts 573121 Troy Hi	654.77	
	84414 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	62.33	
	84414 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	88.60	
	84414 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	110.99	
	84618 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 8/30/2013	629.32	
	84619 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Sept. 05, 2013	35.40	
	84251 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 8/13/2013	47.09	
<b>01-201-31-430100-137</b>	<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,087.69</b>
	85019 NATIONAL FUEL OIL INC.	FUEL CHARGES 8/13	74,379.79	
<b>01-201-31-430100-140</b>	<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74,379.79</b>
	84922 CABLEVISION	07876-536684-01-1 8/15/2013-9/14/2013	249.90	
	84349 VERIZON	973 539-6466 621 55Y 8/16/13	65.34	
	84444 VERIZON	973 361-0398 892 16Y, 8/1/13 (8/1-9/1/13)	151.40	
	84444 VERIZON	973 455-1700 480 36Y, 8/2/13, (8/2-9/1/13)	38.31	
	84444 VERIZON	973 829-0312 882 15Y, 8/4/13, (8/4-9/3/13)	27.57	
	84444 VERIZON	973 328-3165 445 58Y, 8/4, (8/4-9/3/13)	31.48	
	84444 VERIZON	973 584-2050 195 53Y, 9/11, (8/11-9/10/13)	27.18	
	84444 VERIZON	973 299-6835 828 04Y, 9/10, (8/10-9/9/13)	31.48	
	84444 VERIZON	973 644-3258 153 04Y, 8/13 (8/13-9/12/13)	148.52	
	84444 VERIZON	973-539-7933 842 07Y, 8/16 (8/16-9/15/13)	27.78	
	84444 VERIZON	973 V03-1289 703 57Y, 8/16 (8/16-9/15/13)	210.14	

84444	VERIZON	201 V03-1541 818 53Y, 8/16,(8/16-9/15/13	200.95	
84444	VERIZON	973 697-0879 521 94Y, 8/22(8/22-9/21/13)	27.78	
84203	VERIZON	973 267-2255 164 81Y 8/19/2013	35.50	
84202	VERIZON	973 267-4026 874 69Y 8/19/2013	78.28	
83858	VERIZON	Account 201 Z43-6565-209 52 Y 8/01/13	866.00	
83859	VERIZON	Account 973-829-6269 149 51Y 8/04/13	1,302.56	
84037	VERIZON	973 993-1440 628 16Y 8/01/13	65.84	
<b>01-201-31-430100-146</b>	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,586.01</b>

**TOTAL for Utilities**

=====  
80,053.49

**Nutrition**

84431	PABCO INDUSTRIES, LLC	Cases Virgin Material/Trash can liners	1,277.50	
84429	SPRUCE INDUSTRIES, INC.	Cases paper towels	840.00	
84429	SPRUCE INDUSTRIES, INC.	Cases toilet tissue	60.10	
84429	SPRUCE INDUSTRIES, INC.	Fuel Surcharge	5.75	
<b>01-201-41-716100-098</b>	<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,183.35</b>

85019	NATIONAL FUEL OIL INC.	FUEL CHARGES 8/13	4,809.83	
<b>01-201-41-716100-140</b>	<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,809.83</b>

82966	CENTURYLINK	Monthly Service Charge. Jul2013Acct#3095	43.25	
<b>01-201-41-716100-146</b>	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43.25</b>

**TOTAL for Nutrition**

=====  
7,036.43

**Grant Fund**

**Bio-Terrorism Grant**

84863	MAMMA CATERINA	Refreshments for Western Shelter Set Up	153.45	
84463	W.B. MASON COMPANY INC	customer C1033751 Invoice dated 8/27/201	177.15	
85088	COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	16.50	
84226	CYNTHIA BELLA	Reimbursement-supplies for Western Shelt	91.11	
84460	CABLEVISION	07876 616465 01 8 Billing period 9/1/201	206.62	
84228	CABLEVISION	07876 616465 01 8 Billing period 8/1/201	206.29	
<b>02-213-41-718405-391</b>	<b>Public Health Emer Grant(7/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>851.12</b>

**TOTAL for Bio-Terrorism Grant**

=====  
851.12

**TANF**

84538	WARREN COUNTY TECHNICAL SCHOOL	██████████	339.50	
82169	TELESEARCH INC	Jason Duccini; W/E 6/16/13.	306.77	
83148	AT&T		2.41	
80254	MUNICIPAL CAPITAL CORP		112.66	
<b>02-213-41-741015-392</b>	<b>TANF State Share</b>	<b>TOTAL FOR ACCOUNT</b>		<b>761.34</b>

**TOTAL for TANF**

=====  
761.34

**General Assistance**

84532	WARREN COUNTY TECHNICAL SCHOOL	██████████	349.20	
82169	TELESEARCH INC		231.43	
83148	AT&T		1.93	
80254	MUNICIPAL CAPITAL CORP		67.59	



TOTAL for General Assistance

=====
650.15

## DEPARTMENT 741415

84635 SOPHIE WESTFIELD	June 27th, to Aug. 20th, 2013. Morristow	147.36
83769 TELESEARCH INC	Elizabeth Hazelton	275.10
83760 TELESEARCH INC		631.08
83384 MANPOWER	Bobbi White; W/E 8/11/13	465.78
83862 MANPOWER	Bobbi White; W/E 8/18/2013	415.43
84518 MINI G. CONSULTING INC.		13.50

02-213-41-741415-392 WFNJ-TANF (7/1/13-6/30/14)

TOTAL FOR ACCOUNT

1,948.25

TOTAL for DEPARTMENT 741415

=====
1,948.25

## DEPARTMENT 741420

83760 TELESEARCH INC		515.13
83857 MANPOWER	Max Portero; W/E 8/18/2013	907.20
83384 MANPOWER	Barry Laird; W/E 8/11/13	405.16
83862 MANPOWER	Barry Laird; W/E 8/18/2013	1,012.90
84518 MINI G. CONSULTING INC.		10.80

02-213-41-741420-392 WFNJ-General Assistance(7/1/13-6/30/14)

TOTAL FOR ACCOUNT

2,851.19

TOTAL for DEPARTMENT 741420

=====
2,851.19

## WIA: Adult

85019 NATIONAL FUEL OIL INC.	FUEL CHARGES 8/13	43.40
85088 COUNTY OF MORRIS	1ST HALF 9/13 METERED MAIL	183.15
84512 WARREN COUNTY TECHNICAL SCHOOL		339.50
84531 WARREN COUNTY COMMUNITY COLL.		1,325.00
84527 SMITH & SOLOMON		800.00
84637 WARREN COUNTY COMMUNITY COLL.		1,325.00
80254 MUNICIPAL CAPITAL CORP	1st qtr lease payment	236.58
84777 ACE HEALTHCARE TRAINING		3,200.00
84778 ACE HEALTHCARE TRAINING		3,200.00
84829 JERSEY TRACTOR-TRAILER		800.00
84837 JUMBOOL DRIVING SCHOOL		3,200.00
84784 WILLIAM PATERSON UNIVERSITY		1,300.00

02-213-41-742005-391 WIA: Adult Federal Share

TOTAL FOR ACCOUNT

15,952.63

TOTAL for WIA: Adult

=====
15,952.63

## WIA: Dislocated Worker

84536 WARREN COUNTY TECHNICAL SCHOOL		353.08
84537 WARREN COUNTY TECHNICAL SCHOOL		312.34
84638 WARREN COUNTY COMMUNITY COLL.		1,325.00
84529 WARREN COUNTY COMMUNITY COLL.		1,325.00
84535 WARREN COUNTY TECHNICAL SCHOOL		353.08
84584 BERGEN BLENDED ACADEMY		602.40
84533 MILLENNIUM SOLUTION FOCUS		800.00
84526 MILLENNIUM SOLUTION FOCUS		3,200.00
84523 QPHARMA INC.		3,999.98
84522 RUTGERS CENTER FOR CONTINUING		3,192.00
80254 MUNICIPAL CAPITAL CORP	New copier for ets	563.29
84849 HOME ENERGY MATTERS INC		3,999.60

84782	JERSEY TRACTOR-TRAILER		800.00	
84794	LASCOMP INSTITUTE		800.00	
84838	LINCOLN TECHNICAL INSTITUTE		3,098.25	
84783	MEDICAL & DENTAL INSTITUTE		3,200.00	
84792	QUALITY & PRODUCTIVITY		3,160.00	
02-213-41-742010-391	WIA: <i>Dislocated Worker Federal Share</i>	TOTAL FOR ACCOUNT		31,084.02
				=====
TOTAL for WIA: <i>Dislocated Worker</i>				31,084.02

WIA: Youth

80254	MUNICIPAL CAPITAL CORP		146.45	
02-213-41-742020-391	WIA: <i>Youth Federal Share</i>	TOTAL FOR ACCOUNT		146.45
				=====
TOTAL for WIA: <i>Youth</i>				146.45

DEPARTMENT 742135

84817		SAS Base Certification Examination	180.00	
84817		SAS Advanced Certification Exam.	180.00	
84839	AMERICAN INSTITUTE OF		4,100.00	
84721	CLINICAL RESEARCH ACADEMY		5,000.00	
84719	CLINICAL RESEARCH ACADEMY		5,000.00	
84720	CLINICAL RESEARCH ACADEMY		4,000.00	
84785	INSTITUTE FOR THERAPEUTIC		2,498.00	
84831	RUTGERS CENTER FOR CONTINUING		3,990.00	
02-213-41-742135-391	WIA/Ntnl <i>Emrgncy Grant (10/1/10-9/30/13)</i>	TOTAL FOR ACCOUNT		24,948.00
				=====
TOTAL for DEPARTMENT 742135				24,948.00

DEPARTMENT 742505

84636	LORI L. KINTNER	Travel reimbursement.	27.37	
84530	WARREN COUNTY COMMUNITY COLL.		1,325.00	
83760	TELESEARCH INC	Linda Bogner; W/E 8/11/2013	292.40	
83148	AT&T		10.59	
84779	JERSEY TRACTOR-TRAILER		3,200.00	
84780	JERSEY TRACTOR-TRAILER		3,200.00	
84830	JERSEY TRACTOR-TRAILER		3,200.00	
84781	JERSEY TRACTOR-TRAILER		3,200.00	
84518	MINI G. CONSULTING INC.		59.40	
02-213-41-742505-391	WIA <i>Adult (7/1/13-6/30/15)</i>	TOTAL FOR ACCOUNT		14,514.76
				=====
TOTAL for DEPARTMENT 742505				14,514.76

DEPARTMENT 742510

83760	TELESEARCH INC	Jason Duccini; W/E 8/4/2013 and 8/11/201	691.13	
84528	FORTIS INSTITUTE		528.00	
84583	KAREN GOTTSBALL	Mar. 2013 to May 2013.	165.70	
83148	AT&T	0305158956001 973-383-1048	25.02	
84518	MINI G. CONSULTING INC.	Panafax Toner Cartridges	140.40	
02-213-41-742510-391	WIA <i>Dislocated Worker (7/1/13-6/30/15)</i>	TOTAL FOR ACCOUNT		1,550.25
				=====
TOTAL for DEPARTMENT 742510				1,550.25

DEPARTMENT 742520

	83760 TELESEARCH INC	Lilly Horowitz; W/E 8/11/13	225.95	
	83148 AT&T		8.18	
	84518 MINI G. CONSULTING INC.		45.90	
02-213-41-742520-391	<i>WIA Youth (7/1/13-6/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>280.03</b>
				=====
	<b>TOTAL for DEPARTMENT 742520</b>			<b>280.03</b>

**DEPARTMENT 752320**

	83565 CHILDREN ON THE GREEN	88 work/training hours for the 1st quart	1,136.00	
	83565 CHILDREN ON THE GREEN	251 work/training hours for the second q	3,240.00	
02-213-41-752320-392	<i>SCP-Program Services(1/1/13-12/31/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,376.00</b>
				=====
	<b>TOTAL for DEPARTMENT 752320</b>			<b>4,376.00</b>

**DEPARTMENT 752325**

	83701 NJACYSC	NJACYSC Annual Membership Dues Juvenile	50.00	
02-213-41-752325-392	<i>SCP: Program Management(1/1/13-12/31/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
				=====
	<b>TOTAL for DEPARTMENT 752325</b>			<b>50.00</b>

**DEPARTMENT 758310**

	84712 BOROUGH OF MADISON	2013 Madison Municipal Alliance Q2 Expen	6,400.00	
	84848 MATT BELLACE PHD PRESENTATIONS LLC	2013 Natural High Comedy Night Speaker F	2,100.00	
	84405 PARSIPPANY-TROY HILLS	2013 Parsippany Municipal Alliance Q2 Ex	9,027.81	
	84406 TOWNSHIP OF MORRIS	2013 Morristown/Morris Township Municipa	5,627.97	
02-213-41-758310-392	<i>Municipal Alliance (1/1/13-12/31/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,155.78</b>
				=====
	<b>TOTAL for DEPARTMENT 758310</b>			<b>23,155.78</b>

**Vehicular Homicide Unit**

	83743 DENVILLE PD	4/28/13 Call Out	165.00	
	82831 MENDHAM TOWNSHIP POLICE	4/28/13 Call Out	220.00	
	82831 MENDHAM TOWNSHIP POLICE	5/10/13 Call Out	220.00	
	82831 MENDHAM TOWNSHIP POLICE	5/16/13 Call Out	220.00	
	82831 MENDHAM TOWNSHIP POLICE	6/22/13 Checkpoint	275.00	
	82831 MENDHAM TOWNSHIP POLICE	6/22/13 Checkpoint	275.00	
	82831 MENDHAM TOWNSHIP POLICE	6/11/13 Call Out	220.00	
	82831 MENDHAM TOWNSHIP POLICE	6/11/13 Call Out	220.00	
	82847 WASHINGTON TWP POLICE DEPT	5/9/2013 Call Out	220.00	
	83746 TOWN OF BOONTON	C.Petonak- 5/28/13 Call Out	220.00	
02-213-41-774305-391	<i>DRE Call Out (10/1/12-9/30/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,255.00</b>
				=====
	<b>TOTAL for Vehicular Homicide Unit</b>			<b>2,255.00</b>

**DEPARTMENT 783310**

	84846 DOROTHY DIFABIO	IAFN Registration Fee-7th Annual Spring	80.00	
	84846 DOROTHY DIFABIO	Round Trip Travel to Hamilton NJ(102.4 m	35.84	
	84807 STAPLES BUSINESS ADVANTAGE	Dymo Labeler	48.16	
	84807 STAPLES BUSINESS ADVANTAGE	Black on white tape	90.24	
	84247 STAPLES BUSINESS ADVANTAGE	**Sandisk Cruzer Glide-16GB-For Sane Sar	25.18	
02-213-41-783310-391	<i>SART/SANE Program(10/1/12-9/30/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>279.42</b>
				=====

TOTAL for DEPARTMENT 783310

279.42

MAPS

02-213-41-786305-392	85019 NATIONAL FUEL OIL INC. MAPS (1/1/13-12/31/13)	FUEL CHARGES 8/13 TOTAL FOR ACCOUNT	13,675.73	13,675.73
02-213-41-786305-394	84680 TOWNSHIP OF ROXBURY MAPS (1/1/13-12/31/13)	Subgrant# SC005 (SCDRTAP)Roxbury Dial a TOTAL FOR ACCOUNT	6,111.00	6,111.00

TOTAL for MAPS

=====  
19,786.73

DEPARTMENT 792410

02-213-41-792410-391	84534 STATE SHUTTLE INC JARC Grant Round 12(7/1/12-6/30/14)	TOTAL FOR ACCOUNT	3,179.37	3,179.37
02-213-41-792410-393	84534 STATE SHUTTLE INC JARC Grant Round 12(7/1/12-6/30/14)	Transportation from Aug.19, 2013 through TOTAL FOR ACCOUNT	470.83	470.83

TOTAL for DEPARTMENT 792410

=====  
3,650.20

DEPARTMENT 808305

02-213-41-808305-391	80077 GLOBAL COMPUTER SYSTEMS 80077 GLOBAL COMPUTER SYSTEMS 80075 HEWLETT-PACKARD COMPANY 83766 COUNTY OF MORRIS 81523 JERRY A. LEWIS & ASSOC., LLC Megan's Law & LLEA (4/1/12-6/30/13)	OCA Vector VTR1-25SAT3-128G 128GB Intern Shipping HP EliteBook 857p Notebook PC (Energy St MEGAN'S LAW POSTAGE REIMBURSEMENTPLEASE Tactical Interviewing Program- Plainsbor TOTAL FOR ACCOUNT	599.96 10.21 2,942.80 675.00 500.00	4,727.97
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TOTAL for DEPARTMENT 808305

=====  
4,727.97

E-911 Consolidation

02-213-41-860935-392	84594 USA ARCHITECTS PLANNERS & State Share	Professional Architectural and Engineeri TOTAL FOR ACCOUNT	24,805.00	24,805.00
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TOTAL for E-911 Consolidation

=====  
24,805.00

DEPARTMENT 864395

02-213-41-864395-391	84864 AJM CONTRACTORS INC 2013 ATP - County Aid	TOTAL FOR ACCOUNT	374,266.94	374,266.94
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TOTAL for DEPARTMENT 864395

=====  
374,266.94

DEPARTMENT 864405

84834 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza	96.00
84824 WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	804.00
84824 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr	139.91
84824 WATERS, MCPHERSON, MCNEILL, P.C.	1196 Sussex LLC	1,392.90
84824 WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	96.00
84824 WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph, LLC	512.00
84824 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg. ,LP	55.51
84824 WATERS, MCPHERSON, MCNEILL, P.C.	1200 Sussex LLC	1,254.00
84824 WATERS, MCPHERSON, MCNEILL, P.C.	N.Silverberg	384.00

	84824 WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	105.18	
	84824 WATERS, MCPHERSON, MCNEILL, P.C.	Voynick, Brian	12.00	
	84824 WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Cong. of Mt. Freedom	1,608.60	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		6,460.10
				=====
TOTAL for DEPARTMENT 864405				6,460.10

**County Capital**

**Improvement Historic Speedwell**

	84977 TATBIT CO	SPEEDWELL LIGHTING PROJECT	342.96	
	84977 TATBIT CO	SPEEDWELL LIGHTING PROJECT	900.27	
04-216-55-951129-951	Building & Improvements	TOTAL FOR ACCOUNT		1,243.23
				=====
TOTAL for Improvement Historic Speedwell				1,243.23

**Bridge Design/Const Var Cty Br**

	84590 CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	2,867.50	
04-216-55-953089-909	Miscellaneous - Other	TOTAL FOR ACCOUNT		2,867.50
				=====
TOTAL for Bridge Design/Const Var Cty Br				2,867.50

**Analy dam condition,rehab dams**

	84976 CIVIL DYNAMICS INC	SUNRISE LAKE DAM FILLING OF LOW AREA AND	6,140.00	
	84975 CIVIL DYNAMICS INC	LEDELLE'S POND DAM REHABILITATION	850.00	
	84974 CIVIL DYNAMICS INC	SUNRISE LAKE DAM REGULAR INSPECTION	2,700.00	
04-216-55-953113-909	Miscellaneous - Other	TOTAL FOR ACCOUNT		9,690.00
				=====
TOTAL for Analy dam condition,rehab dams				9,690.00

**Bridge DesignConstr varCty Loc**

	84033 KENNEDY CULVERT & SUPPLY CO	Bartley Road in Mount Olive Township. Br	1,170.00	
04-216-55-953137-951	Building & Improvements	TOTAL FOR ACCOUNT		1,170.00
				=====
TOTAL for Bridge DesignConstr varCty Loc				1,170.00

**InstallCty Roadway Drain Imprv**

	84822 JOHNSON & CONWAY LLP	BVR legal svcs.	96.77	
04-216-55-953141-909	Miscellaneous - Other	TOTAL FOR ACCOUNT		96.77
	84815 REIVAX CONTRACTING CORP	Drainage Improvements to Berkshire Valle	79,424.74	
04-216-55-953141-951	Building & Improvements	TOTAL FOR ACCOUNT		79,424.74
				=====
TOTAL for InstallCty Roadway Drain Imprv				79,521.51

**FeasibilityStudy Wing CommCtr**

	84615 EPIC MANAGEMENT INC.		627.50	
04-216-55-953163-909	Miscellaneous - Other	TOTAL FOR ACCOUNT		627.50

TOTAL for FeasibilityStudy Wing CommCtr

=====  
627.50

Road Design/Construction

	84110 THE RBA GROUP INC.	Professional Services rendered concernin	2,787.94	
	84111 KELLER & KIRKPATRICK	Realignment of Boonton Avenue/Montville	4,464.00	
04-216-55-953165-909	<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,251.94</b>
	83347 ANDY MATT INC	Labor, Materials & Services for the Reta	5,762.20	
04-216-55-953165-951	<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,762.20</b>

TOTAL for Road Design/Construction

=====  
13,014.14

DEPARTMENT 953193

	84615 EPIC MANAGEMENT INC.	Construction Management Servicesfor the	20,409.50	
04-216-55-953193-909	<i>Design/Consult Costs-PublicSafetyComplex</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,409.50</b>

TOTAL for DEPARTMENT 953193

=====  
20,409.50

DEPARTMENT 953202

	84833 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	1,193.90	
04-216-55-953202-909	<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,193.90</b>
	84864 AJM CONTRACTORS INC	Milling & Resurfacing of Green Pond Road	22,674.41	
	83921 DOSCH-KING EMULSIONS INC	Ticket 1491 RC 70 bulk rate	891.25	
	83507 TILCON NEW YORK INC.	Bituminous Concrete I-5	13,801.61	
04-216-55-953202-951	<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37,367.27</b>

TOTAL for DEPARTMENT 953202

=====  
38,561.17

DEPARTMENT 953212

	83617 SPEEDWELL ELECTRIC MOTORS	WO69389/ RE: CAC/ 06-17-13	102.60	
	83617 SPEEDWELL ELECTRIC MOTORS	WO69389/ RE: CAC/ 06-17-13	28.00	
04-216-55-953212-951	<i>Replace Motors/Fans/Pumps - Var Facil</i>	<b>TOTAL FOR ACCOUNT</b>		<b>130.60</b>

TOTAL for DEPARTMENT 953212

=====  
130.60

DEPARTMENT 953225

	84589 KELLER & KIRKPATRICK	Morris County-Bridge No. 1401-107, Fland	9,071.57	
	84593 CHRISTOPHER P STATILE PA	Replacement of County Bridge NO. 1400-62	2,686.00	
04-216-55-953225-909	<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,757.57</b>
	84790 KONKUS CORPORATION	Replacement of Bridge No. 653 on Fox Cha	293,600.00	
04-216-55-953225-951	<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>293,600.00</b>

TOTAL for DEPARTMENT 953225

=====  
305,357.57

DEPARTMENT 953269

	84595 KELLER & KIRKPATRICK	Construction Inspection-Clerk of Works.	1,698.00	
04-216-55-953269-909	<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,698.00</b>

84790 KONKUS CORPORATION

41,527.42

04-216-55-953269-951	84800 SPARWICK CONTRACTING, INC. <i>Bridge Design/Constr - var locations</i>	Drainage Improvements along County Route	143,982.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>185,509.92</b>
	<b>TOTAL for DEPARTMENT 953269</b>			=====
				<b>187,207.92</b>

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**DEPARTMENT 953276**

04-216-55-953276-957	69681 BEYER FORD <i>Purchase of Vehicles- Public Works</i>	2013 FORD F350 4WD REG CAB SRW 137" XL A	34,456.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>34,456.00</b>
	<b>TOTAL for DEPARTMENT 953276</b>			=====
				<b>34,456.00</b>

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**DEPARTMENT 953282**

04-216-55-953282-951	83631 CAPOZZI OVERHEAD DOORS, INC. <i>Door Replacmnt Var Facil-Bldgs &amp; Grounds</i>	WO69759/ RE: CTY GRG/ 07-31-13 WO70000/ RE: SEU/ 07-31-13	390.00 337.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>727.00</b>
	<b>TOTAL for DEPARTMENT 953282</b>			=====
				<b>727.00</b>

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**DEPARTMENT 953291**

04-216-55-953291-909	84774 D.R. JOHNSON & ASSOCIATES, LLC <i>Var Roadway Drainage Proj - Public Works</i>	General Engineering Services for the Per	2,585.64	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,585.64</b>
	<b>TOTAL for DEPARTMENT 953291</b>			=====
				<b>2,585.64</b>

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**Various Public Works Projects**

04-216-55-953757-940	84032 CAPITAL STEEL SERVICE LLC <i>Hard Costs</i>		61.59	
		<b>TOTAL FOR ACCOUNT</b>		<b>61.59</b>
	<b>TOTAL for Various Public Works Projects</b>			=====
				<b>61.59</b>

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**Various Public Works Project**

04-216-55-953793-940	84032 CAPITAL STEEL SERVICE LLC <i>Hard Costs</i>	FB 1/2 x 8 x 20 (5)	755.16	
		<b>TOTAL FOR ACCOUNT</b>		<b>755.16</b>
	<b>TOTAL for Various Public Works Project</b>			=====
				<b>755.16</b>

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**Brdg Design & Constr Var Local**

04-216-55-953862-909	84819 HATCH MOTT MACDONALD <i>Miscellaneous - Other</i>	Drainage Improvements in Morris County.	11,473.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>11,473.00</b>
	<b>TOTAL for Brdg Design &amp; Constr Var Local</b>			=====
				<b>11,473.00</b>

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**NJDEP Drainage Improv Rds**

04-216-55-953876-909	84596 VAN CLEEF ENGINEERING ASSOC <i>Miscellaneous - Other</i>	Drainage Improvements along Berkshire Va	897.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>897.00</b>
	<b>TOTAL for NJDEP Drainage Improv Rds</b>			=====
				<b>897.00</b>

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**Cty Bridge Design & Constructi**

84595 KELLER & KIRKPATRICK		8,520.00	
04-216-55-953975-909	Miscellaneous - Other	<b>TOTAL FOR ACCOUNT</b>	<b>8,520.00</b>
			=====
<b>TOTAL for Cty Bridge Design &amp; Constructi</b>			<b>8,520.00</b>

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**DEPARTMENT 954200**

80723 TEQUIPMENT INC.	Item#SB88515-SMP/Smart Board 885 w/UF75w	6,620.00	
80723 TEQUIPMENT INC.	Item#CBLKITE/Extended Cable Kit - Standa	319.20	
80723 TEQUIPMENT INC.	Item#SBA-L/Projection Audio System for S	275.00	
80723 TEQUIPMENT INC.	Item#INST-TEQ-800i-G5/Installation of 80	750.00	
76498 U-LINE SHIPPING SUPPLY	Adjustable Open Wire Shelving Unit (48x2	2,364.00	
76498 U-LINE SHIPPING SUPPLY	SHIPPING CHARGES	151.53	
04-216-55-954200-956	Acq Shelve/Ladder/Fridge/Freezer-Sheriff	<b>TOTAL FOR ACCOUNT</b>	<b>10,479.73</b>
			=====
<b>TOTAL for DEPARTMENT 954200</b>			<b>10,479.73</b>

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**Rpl equip,matresses,beds-MV**

78281 AGGREKO, LLC	Rental, Freight, Fuel & Labor for 800kW	1,388.36	
78281 AGGREKO, LLC	Rental, Freight, Fuel & Labor for 800kW	7,528.00	
04-216-55-955082-951	Building & Improvements	<b>TOTAL FOR ACCOUNT</b>	<b>8,916.36</b>
			=====
<b>TOTAL for Rpl equip,matresses,beds-MV</b>			<b>8,916.36</b>

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**Var Improvemnts to Morris View**

78281 AGGREKO, LLC	Rental, Freight, Fuel & Labor for 800kW	290.22	
04-216-55-955173-956	Machinery & Equipment	<b>TOTAL FOR ACCOUNT</b>	<b>290.22</b>
			=====
<b>TOTAL for Var Improvemnts to Morris View</b>			<b>290.22</b>

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**DEPARTMENT 964318**

80059 EXEMPLIS CORP.	Anytime, Side Chair, Silver Frame, Arml	7,563.60	
04-216-55-964318-953	Replace Chairs - OTA	<b>TOTAL FOR ACCOUNT</b>	<b>7,563.60</b>
			=====
<b>TOTAL for DEPARTMENT 964318</b>			<b>7,563.60</b>

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**DEPARTMENT 969261**

84913 COUNTY COLLEGE OF MORRIS	ANS Consultants	350.00	
04-216-55-969261-909	Renov &Improvmt to Academic BlgS at CCM	<b>TOTAL FOR ACCOUNT</b>	<b>350.00</b>
			=====
<b>TOTAL for DEPARTMENT 969261</b>			<b>350.00</b>

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**Dedicated Trust**

**Weights & Measures**

78460 MOTOROLA SOLUTIONS INC	Order per attached Quote Dated 5/14/13 f	8,109.20	
13-290-56-575801-888	Weights & Measures	<b>TOTAL FOR ACCOUNT</b>	<b>8,109.20</b>



TOTAL for Weights & Measures

=====  
8,109.20

Tax Board

	83140 OFFICE TEAM	professional services w/e 7/26/13	560.79	
	82922 OFFICE TEAM	professional services w/e 7/12/13	633.15	
	82922 OFFICE TEAM	professional services w/e 7/19/13	633.15	
13-290-56-577101-888	<b>Tax Board</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,827.09</b>

=====  
1,827.09

TOTAL for Tax Board

County Clerk \$1.00 Fund

	84691 W.B. MASON COMPANY INC	printer for the computer dept.workforce	2,696.64	
13-290-56-578401-888	<b>County Clerk \$1.00 Fund</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,696.64</b>

=====  
2,696.64

TOTAL for County Clerk \$1.00 Fund

County Sheriff- \$2 Fund

	80585 MIDEO SYSTEMS INC	Item#NAS-007-NAS, Network Storage Device	1,148.85	
	80585 MIDEO SYSTEMS INC	Item#MS0-001-SHIP, Shipping & Handling	50.00	
13-290-56-578801-888	<b>County Sheriff- \$2 Fund</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,198.85</b>

=====  
1,198.85

TOTAL for County Sheriff- \$2 Fund

Environ Quality & Enforcement

	81553 MOTOROLA SOLUTIONS INC	APX7500 Dual Band UHF2/VHF Dual Control	6,147.80	
	84688 LUM, DRASCO & POSITAN LLC	Legal Services for period ending July 31	6,669.10	
13-290-56-578901-888	<b>Environ Quality &amp; Enforcement</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,816.90</b>

=====  
12,816.90

TOTAL for Environ Quality & Enforcement

Dedicated Open Space Taxes

	84073 HARRY L. SCHWARZ & CO.	Professional services rendered from June	4,500.00	
	84820 JOHNSON & CONWAY LLP	Flood mitigation	207.35	
	84820 JOHNSON & CONWAY LLP	Long Hill	1,116.80	
	84820 JOHNSON & CONWAY LLP	General	2,352.02	
	84828 WATERS, MCPHERSON, MCNEILL, P.C.	Long Hill Twp.	120.00	
	84681 KENNON SURVEYING SERVICES, INC	Re-establish Boundary line - Randolph Tw	930.00	
	84681 KENNON SURVEYING SERVICES, INC	Continue Boundary Survey, Washington Val	3,420.00	
	84690 INTEGRA REALTY RESOURCES-	Appraisal Services - Schooley's Addition	4,000.00	
	84689 CENTRAL JERSEY TITLE CO INC	Title Policies - Farley Property Wharton	1,479.00	
	84689 CENTRAL JERSEY TITLE CO INC	Title Policies - Jantzen Property Kinnel	724.00	
	84324 SODEXO INC & AFFILIATES	Food and drinks provided for the Flood M	75.40	
13-290-56-580550-888	<b>Dedicated Open Space Taxes</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,924.57</b>

=====  
18,924.57

TOTAL for Dedicated Open Space Taxes

Clean Water Enforcement

	83765 SAFE -T	MCPO Morning Pride tails PBI Black	1,387.95	
	83765 SAFE -T	Morning Pride Pants PBI Black with Integ	1,295.45	
	83765 SAFE -T	Honeywell Technical Rescue & USAR Helmet	163.78	
	83765 SAFE -T	Honeywell Super Gloves	95.00	

83765 SAFE -T  
 83765 SAFE -T  
 83765 SAFE -T  
 83765 SAFE -T  
 83765 SAFE -T  
 83765 SAFE -T  
 13-290-56-580801-888     *Clean Water Enforcement*

ProTech 8 Fusion structural Rubber Boots     142.00  
 ProTech 8 Fusion structural glovebt     52.00  
 Honeywell Hood HD-300-22007-MM Nomex     36.89  
 Honeywell Ranger Series 3/4 hip boot     211.03  
 Part 44100 & Part 22051 12V DC Cord     46.97  
 Streamlight Survivor LED with 12v & 120V     125.40  
**TOTAL FOR ACCOUNT**

**3,556.47**

**TOTAL for Clean Water Enforcement**

=====  
**3,556.47**

Total to be paid from Fund 01 Current Fund     1,972,078.92  
 Total to be paid from Fund 02 Grant Fund     559,351.33  
 Total to be paid from Fund 04 County Capital     746,875.94  
 Total to be paid from Fund 13 Dedicated Trust     49,129.72  
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**3,327,435.91**