

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

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

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

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

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

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

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

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

24230 - PRIORITY DISPATCH CORP.	PO 81597 Training	320.00	320.00
24230 - PRIORITY DISPATCH CORP.	PO 84451 Training	1,750.00	1,750.00
17528 - PRISCILLA SAWYER	PO 85547 Medicare B Reimbursement January, 2	629.40	629.40
25429 - PROFESSIONAL CONSULTING, INC.	PO 85001 CAF - Final Design & Construction o	11,844.00	11,844.00
3316 - PROJECT SELF SUFFICIENCY	PO 85422 CAF - Subgrant Agreement #PSS3316-	2,227.00	
	PO 85423 CAF - Subgrant Agreement #PSS3316-	1,983.00	
	PO 85424 CAF - Subgrant Agreement #PSS3316-	335.00	4,545.00
17189 - PSE&G CO	PO 85242 GAS - PSE & G - MOMBAG	2,709.63	
	PO 85248 GAS - PSE & G - MOMBAG	365.11	
	PO 85255 GAS - PSE & G - MOMBAG	2,790.46	5,865.20
21413 - QUALITY AUTO GLASS, INC	PO 84732 AUTO PARTS	311.15	311.15
19722 - R C SOUND	PO 85625 Invoice for thePA System for the 9/	1,500.00	1,500.00
17215 - R.S. KNAPP CO. INC.	PO 84602 PW300 Print Engine usage	261.40	261.40
20536 - RABBI YOSEF NEWFIELD	PO 85678 Clergy Services	350.00	350.00
17255 - RARITAN VALLEY COMMUNITY	PO 85861 Fall 2013 Tuition Chargebacks B. Be	1,043.12	
	PO 85860 Fall 2013 Tuition Chargeback for C.	561.68	1,604.80
12128 - READY SUPPLY	PO 85668 Adult Briefs	4,440.00	
	PO 85669 Adult Briefs	2,960.00	7,400.00
17269 - RECORDED BOOKS LLC	PO 83813 Recoeved CD's	274.45	274.45
21348 - REEMA KAREER	PO 85200 Travel	45.83	45.83
21275 - RHM BENEFITS, INC.	PO 84910 CAF - Admin & Consulting Services f	12,500.00	12,500.00
12035 - RICCIARDI BROTHERS	PO 84515 paint supplies	575.16	575.16
12034 - RICCIARDI BROTHERS OF	PO 84970 Toner,Field Marker White Spray	91.87	91.87
19767 - RIDGEDALE PIZZA & PASTA	PO 84369 Meals	115.00	115.00
25422 - RINCY M PAZBAYATTIL JOSE	PO 85734 Nursing Services~Per Diem	560.00	560.00
7952 - RIOS' ENGRAVING	PO 85070 Signature stamps	90.00	90.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 85689 Dental Program	240.00	240.00
14739 - ROBERT FLEMING	PO 85548 Medicare B Reimbursement January, 2	1,258.80	1,258.80
23739 - ROBERT KENNEDY	PO 85117 Special General Election - Pre-Elec	355.00	355.00
22834 - ROBERTA HERSH	PO 85118 Special General Election - Pre-Elec	497.50	497.50
8642 - ROGER KOENEN	PO 85696 courier for the special school elec	100.00	100.00
7805 - ROSE DUMAPIT	PO 85735 Nursing Services~Per Diem	830.55	830.55
24397 - ROSEMARY BATANE COBCOBO	PO 85736 Nursing Services~Per Diem	1,680.00	1,680.00
5345 - ROUTE 23 AUTO MALL LLC	PO 84388 AUTO PARTS	1,383.52	1,383.52
5345 - ROUTE 23 AUTO MALL LLC	PO 84731 AUTO PARTS	2,766.67	2,766.67
17419 - ROYAL COMMUNICATIONS INC.	PO 84844 Radio/Siren repair	401.00	401.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 85282 CAF - 9938-846	2,076.00	
	PO 85417 CAF - 9938-936	1,924.00	4,000.00
24895 - RUTGERS OCPE	PO 85426 CAF - 3899-719	3,195.00	3,195.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 85416 CAF - 17452-812	3,995.00	3,995.00
16869 - RUTH PACE	PO 85052 HISTORICAL MARKERS	710.35	710.35
17530 - SCALES INDUSTRIAL	PO 85671 Machinery Repairs & Parts	2,701.95	2,701.95
17546 - SCHIFANO CONSTRUCTION CORP.	PO 85498 CAF - Milling and Resurfacing of Ne	316,596.06	
	PO 85498 CAF - Milling and Resurfacing of Ne	36,000.00	
	PO 85499 CAF - Milling and Resurfacing Proje	318,593.08	
	PO 85499 CAF - Milling and Resurfacing Proje	135,020.36	806,209.50
24284 - SELECT REHABILITATION INC.	PO 85673 CAF - Phsyical, Occupational and Sp	149,789.23	149,789.23
6104 - SENIOR CITIZENS LONG HILL	PO 84500 August 13th Special Primary Electio	50.00	50.00
15454 - SERVICE PLUS	PO 84477 Repair	165.00	165.00
19854 - SHEAFFER SUPPLY INC.	PO 83922 Hose Clamps	32.38	
	PO 84144 Hooks, Hex Bit	71.26	103.64
17621 - SHEAFFER SUPPLY, INC.	PO 84730 HARDWARE	15.60	
	PO 84887 tools	86.79	102.39
17636 - SHERWIN-WILLIAMS	PO 83997 PAINT	1,614.82	1,614.82
17726 - SHI INTERNATIONAL CORP	PO 76526 MICROSOFT EXCHANGE UPGRADE PROJECT	10,917.78	
	PO 78144 Anti-Virus Yearly subscription Rene	24,066.00	
	PO 81688 Yearly Maintenance Renewal	1,221.00	36,204.78
24344 - SKYTOP MOTEL	PO 85144 Motel Placement	150.00	150.00
17699 - SMITH MOTOR CO., INC.	PO 84729 AUTO PARTS	601.90	601.90
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 84728 TRUCK PARTS	236.56	236.56
13396 - SNAKES-N-SCALES AND TURTLE	PO 83266 Resident Presentation	400.00	400.00
6981 - SODEXO INC & AFFILIATES	PO 85148 CAF - Dietary Services	201,570.51	201,570.51
6981 - SODEXO INC & AFFILIATES	PO 85259 Dinner for the OSTF Meeting 9/10/13	130.25	130.25

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

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

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

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

	6,746,606.19

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

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

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

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

Board of Chosen Freeholders

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

Clerk of the Board

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

County Clerk

84801 IMAGE ACCESS CORP	kodak archive media film item #862-5147S	3,892.00
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01-201-20-120100-054	<i>Microfilming</i>		TOTAL FOR ACCOUNT		3,892.00
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL		2,104.34	
01-201-20-120100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		2,104.34
	84492 PAPER MART INC	paperline multi 8 1/2x11 20lb		728.60	
01-201-20-120100-069	<i>Printing</i>		TOTAL FOR ACCOUNT		728.60
	84159 COANJ	annual conference registration form Sept		750.00	
01-201-20-120100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		750.00
	84468 NET ACCESS CORP	web hosting for special www.morrisselecti		50.00	
01-201-20-120100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		50.00
				=====	
TOTAL for County Clerk					7,524.94

County Board of Elections

	85628 STAR LEDGER	The Star-Ledger - Ad #103632081-09192013		292.32	
	85352 DAILY RECORD	Registration of Voters - Run on 9/19/13		72.80	
	85352 DAILY RECORD	Affidavit of Publication Charge		35.00	
01-201-20-121100-022	<i>Advertising</i>		TOTAL FOR ACCOUNT		400.12
	84500 SENIOR CITIZENS LONG HILL	August 13, 2013 Special Primary Election		50.00	
01-201-20-121100-067	<i>Polling Place Rental</i>		TOTAL FOR ACCOUNT		50.00
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL		218.16	
01-201-20-121100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		218.16
	85757 MORRIS COUNTY PARK COMMISSION	PP#20 - ELECTION WORKERS - GROSS EARNING		625.00	
	85116 DIANA KRUG	Tuesday - September 17, 2013 9:00 AM -		70.00	
	85116 DIANA KRUG	Wednesday - September 18, 2013 8:30 AM		35.00	
	85116 DIANA KRUG	Thursday, September 19, 2013 8:30 AM -4		75.00	
	85116 DIANA KRUG	Friday, September 20, 2013 8:30 AM - 4:		75.00	
	85117 ROBERT KENNEDY	Thursday - September 12, 2013 8:30 AM -		70.00	
	85117 ROBERT KENNEDY	Friday - September 13, 2013 8:30 AM - 4		75.00	
	85117 ROBERT KENNEDY	Monday - September 16, 2013 8:30 AM - 4		70.00	
	85117 ROBERT KENNEDY	Wednesday - September 18, 2013 8:30 AM		70.00	
	85117 ROBERT KENNEDY	Thursday - September 19, 2013 8:30 AM -		70.00	
	85118 ROBERTA HERSH	Thursday - September 12, 2013 8:30 AM -		70.00	
	85118 ROBERTA HERSH	Friday - September 13, 2013 8:30 AM - 4		70.00	
	85118 ROBERTA HERSH	Monday - September 16, 2013 8:30 AM - 4		70.00	
	85118 ROBERTA HERSH	Tuesday - September 17, 2013 8:30 AM -		65.00	
	85118 ROBERTA HERSH	Wednesday - September 18, 2013 8:45 AM		72.50	
	85118 ROBERTA HERSH	Thursday - September 19, 2013 8:30 AM -		75.00	
	85118 ROBERTA HERSH	Friday - September 20, 2013 8:30 AM - 4		75.00	
01-201-20-121100-096	<i>Election Officer</i>		TOTAL FOR ACCOUNT		1,732.50
				=====	
TOTAL for County Board of Elections					2,400.78

Superintendent of Elections

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

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

County Elections (Cty Clerk)

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

County Treasurer

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

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

Purchasing Division

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

Office Services

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

Medical Services

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

Information Technology Div

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

County Board of Taxation

01-201-20-150100-027	84599 VITAL SERVICE GROUP <i>Book Binding & Repair</i>	2014 covers - blue TOTAL FOR ACCOUNT	88.00 88.00
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	84971 STAPLES BUSINESS ADVANTAGE	Binder-Black	107.66	
	84971 STAPLES BUSINESS ADVANTAGE	Flat staple remover	1.98	
	84599 VITAL SERVICE GROUP	shipping	28.00	
01-201-20-150100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		137.64
	84599 VITAL SERVICE GROUP	2013 covers-burgandy	88.00	
01-201-20-150100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		88.00
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	474.00	
01-201-20-150100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		474.00
TOTAL for County Board of Taxation			=====	787.64

County Counsel

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

County Surrogate

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

01-203-20-160100-024 (2012) Audit TOTAL FOR ACCOUNT 8,024.00

TOTAL for County Surrogate

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14,985.01

Engineering

85000 THE RONED GROUP Safety Vests# 8069-54, 8069-58 143.90
84586 THE RONED GROUP 400 Rolotape 202.00
84586 THE RONED GROUP case white spray paint 66.00
84586 THE RONED GROUP case orange spray paint 66.00
01-201-20-165100-054 **Microfilming** TOTAL FOR ACCOUNT 477.90

84998 W.B. MASON COMPANY INC Storage Boxes 67.52
84998 W.B. MASON COMPANY INC Markers, Black 3.58
84998 W.B. MASON COMPANY INC Markers, Red 4.78
01-201-20-165100-058 **Office Supplies & Stationery** TOTAL FOR ACCOUNT 75.88

85878 COUNTY OF MORRIS 2ND HALF 9/13 METERED MAIL 2.30
85878 COUNTY OF MORRIS 2ND HALF 9/13 METERED MAIL 31.96
85878 COUNTY OF MORRIS 2ND HALF 9/13 METERED MAIL 15.84
01-201-20-165100-068 **Postage & Metered Mail** TOTAL FOR ACCOUNT 50.10

84602 R.S. KNAPP CO. INC. PW300 Print EngineMonthly Base Chg Nappa 261.40
01-201-20-165100-164 **Office Machines - Rental** TOTAL FOR ACCOUNT 261.40

TOTAL for Engineering

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865.28

Heritage Commission

85878 COUNTY OF MORRIS 2ND HALF 9/13 METERED MAIL 9.56
01-201-20-175100-068 **Postage & Metered Mail** TOTAL FOR ACCOUNT 9.56

85052 RUTH PACE 2013 MARKER PAINTING/MAINTENANCE 710.35
84054 HOLLINGER METAL EDGE INC. ARCHIVAL SUPPLIES FOR HOUSING MOSQUITO C 578.61
01-201-20-175100-079 **Special Projects** TOTAL FOR ACCOUNT 1,288.96

TOTAL for Heritage Commission

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1,298.52

Planning Board

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

TOTAL for Planning Board

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253.89

PDT - General Admin

84842 WILLIAM DIBARTOLO Membership renewal for Williams DiBartol 255.00
01-201-20-180115-023 **Associations and Memberships** TOTAL FOR ACCOUNT 255.00

84330 MC LEAGUE OF MUNICIPALITIES Registration for Director Deena Leary to 35.00
01-201-20-180115-039 **Education Schools & Training** TOTAL FOR ACCOUNT 35.00

85878 COUNTY OF MORRIS 2ND HALF 9/13 METERED MAIL 157.04
01-201-20-180115-068 **Postage & Metered Mail** TOTAL FOR ACCOUNT 157.04

TOTAL for PDT - General Admin

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447.04

County Weights & Measures

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

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4,751.55

Employee Group Insurance

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

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

TOTAL for Employee Group Insurance

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179,107.71

Office of Emergency Management

85878	COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	0.92	
85878	COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	0.92	
01-201-25-252100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1.84

TOTAL for Office of Emergency Management

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1.84

Communications Center

84853	LIFESAVERS INC	CPR certificaitons	15.00	
84451	PRIORITY DISPATCH CORP.	EMD recertifications per invoice	1,750.00	
81597	PRIORITY DISPATCH CORP.	Per invoice, Course registration for EMD	320.00	
01-201-25-252105-039	Education Schools & Training	TOTAL FOR ACCOUNT		2,085.00

85878	COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	7.50	
01-201-25-252105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		7.50

85002	LANGUAGE LINE SERVICES	902-0110022, 8/31 (8/1-31/13)	1,207.00	
01-201-25-252105-117	Interpretor Fees	TOTAL FOR ACCOUNT		1,207.00

84437	AMERICAN TOWER CORPORATION	Tower rental for Sept 2013 Green Pond Rd	1,800.00	
83085	MICRO STRATEGIES INC.	Per quote, 8/1/13, One day of services f	1,650.00	
83147	MICRO STRATEGIES INC.	Nice voice logger services	1,402.50	
01-201-25-252105-131	County Wide Radio System	TOTAL FOR ACCOUNT		4,852.50

85569	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 9/5 Flanders,NJ(7/27-8/	3.58	
85569	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 9/16 Gillette(8/15-9/12	318.25	
85557	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 9/20 Randolph (8/21-9/1	1,036.38	
85557	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 9/20 Dover(8/20-9/17/13	873.70	
84855	BOROUGH OF BUTLER	3680-0 DENISE DRIVE CELL TOWER DTD 09/04	694.60	
01-201-25-252105-137	Electricity	TOTAL FOR ACCOUNT		2,926.51

84854	COOPER ELECTRIC SUPPLY CO. INC.	1/2 Ua/Ul L-tite 1000' reel	11.04	
84854	COOPER ELECTRIC SUPPLY CO. INC.	1/2 str l/t Conn	1.99	
84854	COOPER ELECTRIC SUPPLY CO. INC.	1/2 90D l/t Conn	2.97	
84854	COOPER ELECTRIC SUPPLY CO. INC.	3/4x1/2 Red wash	0.30	
84854	COOPER ELECTRIC SUPPLY CO. INC.	12-10awg frk vnl term	9.89	
84854	COOPER ELECTRIC SUPPLY CO. INC.	GRD LKG Plug-NM L5-20P	38.08	
84447	LASHEN ELECTRONICS INC	Pyropen Jr Cordless Butane min	96.83	
84447	LASHEN ELECTRONICS INC	70ml Butane refill	5.89	
84447	LASHEN ELECTRONICS INC	.032"Solder	4.49	
84447	LASHEN ELECTRONICS INC	CAT 6 550MHz	124.70	
01-201-25-252105-258	Equipment	TOTAL FOR ACCOUNT		296.18

TOTAL for Communications Center

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11,374.69

County Medical Examiner Office

84836	MICHALSKI FUNERAL HOME	Case 14-13-0344 8/29/13	1,150.00	
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01-201-25-254100-030	<i>Cartage</i>		TOTAL FOR ACCOUNT		1,150.00
	85632 DEER PARK	AC#0434597878, 9/17/13		12.95	
01-201-25-254100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		12.95
	85878 COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL		11.66	
01-201-25-254100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		11.66
	85069 NMS LABS	Morris Toxicology 8/13		2,128.00	
	85069 NMS LABS	Sussex Toxicology 8/13		1,897.00	
	85069 NMS LABS	Warren Toxicology 8/13		1,630.00	
01-201-25-254100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		5,655.00
	84859 GEMPLER'S	3 boxes Protective Book Covers		258.00	
	84859 GEMPLER'S	3 boxes Nitrile Gloves		61.80	
	84859 GEMPLER'S	freight		29.95	
01-201-25-254100-203	<i>X-Ray & Medical Supplies</i>		TOTAL FOR ACCOUNT		349.75
				=====	
TOTAL for County Medical Examiner Office					7,179.36

County Sheriff's Department

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

TOTAL for County Sheriff's Department

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8,066.42

County Prosecutor's Office

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

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

County Jail

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

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

County Youth Detention Facilit

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

	85343 STAPLES BUSINESS ADVANTAGE	HP toner 3 pk	171.04	
	85343 STAPLES BUSINESS ADVANTAGE	Shredder bags,	17.60	
01-201-25-281100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		353.64

TOTAL for County Youth Detention Facilit

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3,922.89

Road Repairs

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

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

Bridges and Culverts

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

Shade Tree Commission

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

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

Buildings & Grounds

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

Motor Services Center

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

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

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

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

TOTAL for Motor Services Center

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47,413.46

Health Management

85878	COUNTY OF MORRIS	2ND HALF 9/13 METERED MAIL	6.31	
01-201-27-330100-210	<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		6.31

TOTAL for Health Management

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6.31

Human Services

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

TOTAL for Human Services

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414.61

Youth Shelter

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

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TOTAL for Youth Shelter

3,489.01

Office on Aging

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

TOTAL for Office on Aging

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2,040.70

Grant in Aid

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

TOTAL for Grant in Aid

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29,964.09

Seniors, Disabled & Veterans

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

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16,278.97

County Board of Social Service

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

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

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

MV:Administration

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

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

MV:Building Services

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

MV:Dietary

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

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

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

MV:Recreation/Volunteer Svc

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

MV:Rehabilitation

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

Assistance Dep Child:Local Shr

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

Assistance SSI Income Recipien

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

County Adjuster

01-201-27-357100-058	84978 STAPLES BUSINESS ADVANTAGE Office Supplies & Stationery	SEB Reman. Toner Pana UG5510 for Fax mac TOTAL FOR ACCOUNT	234.00	234.00
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01-201-27-357100-068	85878 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 9/13 METERED MAIL	203.00	
		TOTAL FOR ACCOUNT		203.00
				=====
TOTAL for County Adjuster				437.00

Dental Clinic

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

County Library

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

County Superintendent of Schoo

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

Contribution to County College

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

Rutgers Extension Service

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

Rmb Out of Cty Two Yr Coll

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

Cont M.C. School of Tech

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

Fire and Police Academy

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

Utilities

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

85452 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 08-01	156.78	
85453 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 08	232.64	
85454 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.29	
85455 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 08-	36.44	
85242 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	2,598.53	
85248 PSE&G CO	REF # MOMBAG/ 69-811-138-05/ COMM CENTER	365.11	
85255 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	2,681.94	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT	10,995.12

85473 HANOVER SEWERAGE AUTHORITY	99817102 / BLOCK 1701 - LOT# 8	133.67	
85473 HANOVER SEWERAGE AUTHORITY	99817091/ BLOCK 1701 - LOT# 8	56.28	
85473 HANOVER SEWERAGE AUTHORITY	99817168/ BLOCK 1701 - LOT# 8	1,227.44	
85473 HANOVER SEWERAGE AUTHORITY	99671781/ BLOCK 1701 - LOT# 7	67.18	
85473 HANOVER SEWERAGE AUTHORITY	99732446/ BLOCK 1901 - LOT# 8	905.89	
85474 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	12,324.14	
85474 TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	282.50	
01-201-31-430100-144	Sewer	TOTAL FOR ACCOUNT	14,997.10

85626 VERIZON	973539646662155Y 9-16-13-10-15-13	64.99	
85338 VERIZON	973 993-1440 628 16Y 9/01/13	65.30	
84449 CENTURYLINK	acct # 309973303 5/19 908-138-1000-027	1,785.33	
81343 EXTEL COMMUNICATIONS	Wiring as per quote Dated 07/02/2013	1,985.00	
84862 VERIZON	973 838-8083 446 48Y,dtd 8/28/13 Kinnelo	31.48	
84862 VERIZON	973 326-8955 127 49Y,dtd 8/25/13 Sheriff	27.78	
84862 VERIZON	973 361-0398 892 16Y,dtd 9/1/13 Randolph	122.02	
84862 VERIZON	973 455-1700 480 36Y,dtd 9/2/13 Emerg.li	97.83	
84597 VERIZON	201 V03-7261 127 66Y 8/16, (8/16-9/15/13	10,305.75	
83084 VERIZON	973 838-8083 446 48Y,dtd 7/28/13 Kinnelo	31.94	
83084 VERIZON	973 326-8955 127 49Y,dtd 7/25/13 Sheriff	28.18	
83084 VERIZON	973 539-7933 842 07Y, dtd 7/16/13, Rando	28.03	
83084 VERIZON	973 697-0879 521 94Y, DTD 7/22/13, Jefer	28.13	
83681 VERIZON	Bill #: 201WC32920713	5,817.50	
85441 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.04	
85441 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.04	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT	20,549.34

85440 DOVER WATER COMMISSIONERS	██████████ DATED 09-10-13/ 05-02-13	64.30	
85445 TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 08-31-13	51.87	
85444 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	1,761.65	
85444 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	2,059.10	
85444 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,693.10	
85444 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	947.95	
85444 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,728.10	
85443 SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC	560.03	
85443 SOUTHEAST MORRIS COUNTY	20-999-904-156/ R-7 LEGAL SERVICES/	93.10	
85443 SOUTHEAST MORRIS COUNTY	20-999-690-393/ 9-11/ SEASONAL	3,064.32	
85442 TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.37	
85442 TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
85442 TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
85442 TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	3,246.31	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT	24,345.20

TOTAL for Utilities

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378,827.53

Social Security

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

TOTAL for Social Security

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47.81

Nutrition

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

Area Plan Grant

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

ALPN

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

Grant Fund**TANF**

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

General Assistance

78640 DEER PARK		3.57
85418 MEDICAL & DENTAL INSTITUTE		3,200.00
82194 ERGOSPACE DESIGN INC.		16.50
84521 ELECTRONIC OFFICE SYSTEMS		12.64
78544 VERIZON		1.75
85272 MANPOWER		1,699.45
85271 MANPOWER		1,699.45
82271 TECHNOFORCE LLC		506.16
84773 VERIZON		8.06

02-213-41-741020-392 *General Assistance State Share* **TOTAL FOR ACCOUNT** **7,147.58**

TOTAL for General Assistance =====
7,147.58

DEPARTMENT 741415

85415 SOPHIE WESTFIELD	Travel from Aug.26, 2013 to Sept. 18, 20	177.35
84517 CENTURYLINK		11.82
85281 STAPLES BUSINESS ADVANTAGE		24.58
85279 STAPLES BUSINESS ADVANTAGE		2.00
85278 STAPLES BUSINESS ADVANTAGE		3.22
84762 TELESEARCH INC	Jason Duccini; W/E 9/1/13	298.15
84760 TELESEARCH INC	Elizabeth Hazelton; W/E 9/1/2013	677.93
84786 TELESEARCH INC		34.32
84786 TELESEARCH INC		34.39
84786 TELESEARCH INC	Jason Duccini; W/E 8/25/13	291.72
82768 HEWLETT-PACKARD COMPANY		20.76
84511 MANPOWER	Bobbi White;W/E 8/25/13	465.78
84511 MANPOWER	Juliann Zakaluk; W/E 8/25/13	1,010.10
84775 STAPLES BUSINESS ADVANTAGE		24.23
84651 US LIFE INSURANCE COMPANY		202.52

02-213-41-741415-392 *WFNJ-TANF (7/1/13-6/30/14)* **TOTAL FOR ACCOUNT** **3,278.87**

TOTAL for DEPARTMENT 741415 =====
3,278.87

DEPARTMENT 741420

84517 CENTURYLINK		9.46
85281 STAPLES BUSINESS ADVANTAGE		19.66
85279 STAPLES BUSINESS ADVANTAGE		1.60
85278 STAPLES BUSINESS ADVANTAGE		2.58
84762 TELESEARCH INC		243.95
84786 TELESEARCH INC		27.45
84786 TELESEARCH INC		27.51
84786 TELESEARCH INC		238.68
83386 MANPOWER	Max Portero; W/E 8/11/13	842.40
82768 HEWLETT-PACKARD COMPANY		16.61
84511 MANPOWER	Barry Laird, W/E 8/25/13	1,012.90
84775 STAPLES BUSINESS ADVANTAGE		19.38
84651 US LIFE INSURANCE COMPANY		48.09

02-213-41-741420-392 *WFNJ-General Assistance(7/1/13-6/30/14)* **TOTAL FOR ACCOUNT** **2,510.27**

TOTAL for DEPARTMENT 741420 =====
2,510.27

WIA: Adult

85381 AVTECH INSTITUTE		1,482.67
85388 AVTECH INSTITUTE		766.66
85390 AVTECH INSTITUTE		2,008.88

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

TOTAL for WIA: Adult

=====
20,282.78

WIA: Dislocated Worker

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

TOTAL for WIA: Dislocated Worker

=====
25,733.79

WIA: Youth

78640 DEER PARK		8.92
85422 PROJECT SELF SUFFICIENCY		375.00
85422 PROJECT SELF SUFFICIENCY		702.00
85422 PROJECT SELF SUFFICIENCY		702.00
85422 PROJECT SELF SUFFICIENCY		168.00

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

DEPARTMENT 742035

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

DEPARTMENT 742135

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

DEPARTMENT 742505

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

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

TOTAL for DEPARTMENT 742505

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5,606.94

DEPARTMENT 742510

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

TOTAL for DEPARTMENT 742510

=====

6,416.33

DEPARTMENT 742520

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

TOTAL for DEPARTMENT 742520

=====

579.89

DEPARTMENT 752320

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

TOTAL for DEPARTMENT 752320

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75,708.10

DEPARTMENT 753010

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

TOTAL for DEPARTMENT 753010

=====
517.50

Juvenile Accountability

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

TOTAL for Juvenile Accountability

=====
5,000.00

Chapter 51

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

TOTAL for Chapter 51

=====
94,663.00

DEPARTMENT 758310

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

TOTAL for DEPARTMENT 758310

=====
9,691.52

NYS&W Bicycle/Pedestrian Path

85068 THE RBA GROUP INC. CAF#4593 Professional services rendered 39,680.58
02-213-41-790015-391 *Federal Share* **TOTAL FOR ACCOUNT** 39,680.58

TOTAL for NYS&W Bicycle/Pedestrian Path

=====
39,680.58

Body Armor Replacement-Prosec.

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

TOTAL for Body Armor Replacement-Prosec.

=====
3,434.20

FY08 SCAAP

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

TOTAL for FY08 SCAAP

=====
25,724.76

DEPARTMENT 864295

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

TOTAL for DEPARTMENT 864295

=====
451,616.42

DEPARTMENT 864395

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

TOTAL for DEPARTMENT 864395

=====
445,224.77

DEPARTMENT 864405

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

TOTAL for DEPARTMENT 864405

=====
2,238.00

County Capital

Improvement Historic Speedwell

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

TOTAL for Improvement Historic Speedwell

=====
6,958.20

Design & Constr. of Emerg Fac

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

TOTAL for Design & Constr. of Emerg Fac

=====
11,844.00

Replace HVAC equip var facil

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

=====

TOTAL for Replace HVAC equip var facil

361.37

Road Design/Construction

85104	KEEGAN TECHNOLOGY &	2013 Various Paving Projects	Bituminous C	3,965.00	
85103	THE RBA GROUP INC.	Prof. Svcs. for Route 202 & Change	bridge	1,393.97	
04-216-55-953165-909	<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT			5,358.97

85630	CONCRETE CONSTRUCTION CORP.			24,492.89	
85498	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Newark Pompton		36,000.00	
04-216-55-953165-951	<i>Building & Improvements</i>	TOTAL FOR ACCOUNT			60,492.89

TOTAL for Road Design/Construction

=====
65,851.86

Acq CommonAreaFurnitre varBldg

80559	NATIONAL OFFICE FURNITURE	ITEM CODE - N85LD		13,790.40	
80559	NATIONAL OFFICE FURNITURE	ITEM CODE - N85LD		9,689.60	
04-216-55-953185-953	<i>Furniture</i>	TOTAL FOR ACCOUNT			23,480.00

TOTAL for Acq CommonAreaFurnitre varBldg

=====
23,480.00

DEPARTMENT 953202

85048	DIFRANCESCO, BATEMAN, COLEY, YOSPIN	LE Carpenter-Polyone		144.00	
04-216-55-953202-909	<i>Road Resurfacing/Construction/Imprvments</i>	TOTAL FOR ACCOUNT			144.00

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

TOTAL for DEPARTMENT 953202

=====
367,654.36

DEPARTMENT 953205

85872	I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES		48.90	
04-216-55-953205-909	<i>Replace Heating/Ventilating/AC-Var Facil</i>	TOTAL FOR ACCOUNT			48.90

TOTAL for DEPARTMENT 953205

=====
48.90

DEPARTMENT 953259

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

TOTAL for DEPARTMENT 953259

=====
14,917.14

DEPARTMENT 953264

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

DEPARTMENT 953269

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

DEPARTMENT 953275

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

DEPARTMENT 953294

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

DEPARTMENT 953314

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

Brdg Design & Constr Var Local

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

Cty Bridge Design & Constructi

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

DEPARTMENT 954200

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

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

TOTAL for DEPARTMENT 954200

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6,083.90

DEPARTMENT 962267

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

TOTAL for DEPARTMENT 962267

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29,170.68

DEPARTMENT 968288

	85872	I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	179.87	
04-216-55-968288-909		<i>Var Capital Projects-MC School of Tech</i>	TOTAL FOR ACCOUNT		179.87

TOTAL for DEPARTMENT 968288

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179.87

DEPARTMENT 969261

	85691	COUNTY COLLEGE OF MORRIS	RBA Group	2,552.50	
04-216-55-969261-909		<i>Renov &Improvmt to Academic Blgs at CCM</i>	TOTAL FOR ACCOUNT		2,552.50
	85691	COUNTY COLLEGE OF MORRIS	Tilcon New York, Inc	446,454.21	
04-216-55-969261-951		<i>Renov &Improvmt to Academic Blgs at CCM</i>	TOTAL FOR ACCOUNT		446,454.21

TOTAL for DEPARTMENT 969261

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449,006.71

DEPARTMENT 969295

	85691	COUNTY COLLEGE OF MORRIS	EI Associates	9,450.00	
	85872	I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	843.13	
	85872	I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	428.10	
04-216-55-969295-909		<i>Various Imprvmnts to Grnds & Bldgs-CCM</i>	TOTAL FOR ACCOUNT		10,721.23

	85691	COUNTY COLLEGE OF MORRIS	DeSesa Engineering	693,668.99	
	85691	COUNTY COLLEGE OF MORRIS	Tilcon New York, Inc.	111,988.77	
04-216-55-969295-951		<i>Various Imprvmnts to Grnds & Bldgs-CCM</i>	TOTAL FOR ACCOUNT		805,657.76

TOTAL for DEPARTMENT 969295

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816,378.99

DEPARTMENT 969315

	85691	COUNTY COLLEGE OF MORRIS	DeSesa Engineering	124,791.46	
04-216-55-969315-951		<i>HVAC Improvements - CCM</i>	TOTAL FOR ACCOUNT		124,791.46

TOTAL for DEPARTMENT 969315

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124,791.46

Dedicated Trust

Motor Vehicle Fines

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

Weights & Measures

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

Tax Board

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

DEPARTMENT 578001

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

County Surrogate - \$2.00 Fund

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

Environ Quality & Enforcement

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

Dedicated Open Space Taxes

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

13-290-56-580550-888 *Dedicated Open Space Taxes*

TOTAL FOR ACCOUNT

186.85

TOTAL for Dedicated Open Space Taxes

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186.85