

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21810 - ABILITY NETWORK INC.	PO 88885 Software Billing Maintenance	4,250.00	4,250.00
12757 - ABLE SECURITY LOCKSMITHS	PO 87940 BUILDING MAINTENANCE	539.75	539.75
12734 - AC & R, INC	PO 87565 SERV AGREEMENT	196.48	196.48
1149 - ACCOUNTEMP	PO 87992 Treasury Temp - E. Bonanno w/e 10/1	3,597.25	3,597.25
25841 - ACORN TERMITE AND PEST	PO 88886 Pest Control Services	750.00	750.00
26268 - ACTIVE 911, INC.	PO 87494 Subscription	997.50	997.50
4752 - AES-NJ COGEN CO INC	PO 88892 Electricity	3,392.51	3,392.51
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 88893 Resident Activities	172.86	172.86
12835 - AIR BRAKE & EQUIPMENT	PO 88312 TRUCK PARTS	240.90	
	PO 88633 TRUCK PARTS	1,785.63	2,026.53
9204 - ALEXANDER WAGNER COMPANY	PO 88054 trailer pump	1,340.00	
	PO 88055 rental trailer with pump Br. 1139	1,240.00	2,580.00
12860 - ALFRE INC.	PO 88183 CAF - Grant in Aid Funding 2013 MRS	1,470.00	1,470.00
12867 - ALL COUNTY RENTAL CENTER	PO 88309 TRUCK PARTS	87.48	87.48
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 88542 Special General 10-16-13 & General	100.00	100.00
12884 - ALLEN PAPER & SUPPLY CO	PO 87932 CAF - Coarse Paper and Household Su	1,500.00	
	PO 88063 CAF - Coarse Paper and Household Su	1,389.60	
	PO 88624 CLEANING SUPPLIES	443.80	3,333.40
10587 - ALM MEDIA LLC	PO 84230 Law Journal Subscriptions	1,614.00	1,614.00
18678 - ALPHA GRAPHICS MORRISTOWN	PO 88506 Certificates	17.50	17.50
21808 - ALWAYS PERFECTION WILL RENT INC.	PO 87560 COMM CENTER EVENT	2,408.00	2,408.00
26183 - AMA	PO 85866 Staff training	3,417.00	3,417.00
25382 - AMERICAN TOWER CORPORATION	PO 88736 County Wide Radio System	1,800.00	1,800.00
13009 - AMERICAN WEAR INC.	PO 88635 CAF - Uniforms & Mat Rental	458.49	458.49
18685 - AMERIGAS - CHESTER	PO 88402 Propane Deliveries	5,126.22	5,126.22
5025 - ANDY MATT INC	PO 62941 topsoil, hay, seed	109.80	109.80
13079 - ARAMARK CORRECTIONAL SERVICES	PO 87933 CAF - Food Services and Food Manage	16,224.12	
	PO 88058 CAF - Food Services and Food Manage	16,769.29	
	PO 88083 CAF - Food Services and Food Manage	16,821.79	49,815.20
10633 - ARKIV MUSIC LLC	PO 87545 Confirm receipt of CD's	54.38	54.38
6111 - ARLENE STOLLER	PO 88193 travel reimbursement	162.84	
	PO 88199 Registration Fee reimbursement	35.00	197.84
24781 - ARNEL P GARCIA	PO 89077 Nursing Services~Per Diem	784.00	784.00
13104 - ARTISTIC AQUARIA INC	PO 88894 Resident Activities	559.50	559.50
21487 - ARTS! BY THE PEOPLE INC.	PO 88895 Resident Activities	75.00	75.00
10650 - ATLANTIC FACTICAL OF NJ, INC.	PO 85206 Detective Badges	278.85	278.85
20872 - ATLANTIC TOMORROWS OFFICE	PO 87859 color copies	239.33	239.33
11713 - ATLANTIC TRAINING CENTER	PO 87879 CPR Card Fee - Sgt. M. Reilly (Prot	30.00	30.00
5375 - AUTOMATED BUILDING CONTROLS	PO 87948 CAF - Building Control Upgrades at	400.00	400.00
3899 - AVTECH INSTITUTE	PO 88974 CAF - 3899-814	960.00	
	PO 88975 CAF - 3899-723	1,191.12	
	PO 88977 CAF - 3899-693	871.12	3,022.24
13217 - BAKER & TAYLOR BOOKS	PO 87539 Confirm Receipt of Books	404.66	404.66
13799 - BALLY'S PARK PLACE CASINO	PO 85863 NJSLOM 2013- Ralph Meloro, Adm.	556.00	556.00
776 - BARBARULA LAW OFFICES	PO 89158 Legal services November, 2013	2,652.00	2,652.00
12060 - BARKEL FLEMMING	PO 89078 Nursing Services~Per Diem	1,567.72	1,567.72
13259 - BAYWAY LUMBER	PO 87393 SNOW REMOVAL	3,597.00	
	PO 87407 BLDG MAINT	3,477.68	7,074.68
8986 - BETTY ANN DERCO	PO 88522 SANE Supplemental Pay	66.65	66.65
13338 - BEYER BROS CORP	PO 88310 AUTO PARTS	60.89	
	PO 88636 TRUCK PARTS	3,169.95	3,230.84
23983 - BEYER FORD	PO 88311 AUTO PARTS	47.69	47.69
23983 - BEYER FORD	PO 88638 AUTO PARTS	74.41	74.41
13318 - BLACK BOX NETWORK SERVICES	PO 85946 move phone lines	353.50	

	PO 86702	move phone lines, replace batteries	1,306.00	1,659.50
4038 - BOROUGH OF MENDHAM	PO 88290	Reimbursement Signal Upgrade	21,272.50	21,272.50
13502 - BROWN DISTRIBUTING CORP	PO 87775	BLDG MAINT	1,592.00	1,592.00
21472 - BUCKET SUPPLY & EQUIPMENT CO., INC	PO 88313	TRUCK PARTS	626.56	626.56
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 88314	TRUCK PARTS	500.00	500.00
13856 - CABLEVISION	PO 88315	OPTIMUM ONLINE	59.95	59.95
13856 - CABLEVISION	PO 88513	Optimum Online	171.76	171.76
4865 - CAMPBELL FOUNDRY COMPANY	PO 88497	Catch Basin Drainage & Pipes	7,810.00	7,810.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 88275	CAF - Garage Door Repair	520.00	520.00
25474 - CARRELLE L CALIXTE	PO 89079	Nursing Services~Per Diem	2,840.04	2,840.04
10296 - CCG MARKETING SOLUTIONS	PO 84441	CAF - Poll Book Production	6,649.37	6,649.37
793 - CENTENNIAL PRODUCTS INC.	PO 86200	Morgue Supplies	1,189.80	1,189.80
3638 - CENTER POINT PUBLISHING	PO 87548	Confirm receipt of Books	99.01	99.01
20487 - CENTURYLINK	PO 87820	PHONE BILL	43.19	
	PO 87927	Long Valley Garage Fax	169.05	212.24
24625 - CFCS - HOPE HOUSE	PO 88527	CAF - 2013 funding through the Olde	3,347.00	3,347.00
24625 - CFCS - HOPE HOUSE	PO 88528	CAF - 2013 funding through the Olde	4,095.00	4,095.00
24625 - CFCS - HOPE HOUSE	PO 88529	CAF - Grant in Aid Funding 2013	852.00	852.00
24625 - CFCS - HOPE HOUSE	PO 88530	CAF - PEER Grouping System	613.00	613.00
24625 - CFCS - HOPE HOUSE	PO 88621	CAF - Grant in Aid Funding 2013 GIA	1,884.00	1,884.00
7940 - CHARLES NADARAJAH	PO 89080	Nursing Services~Per Diem	2,100.00	2,100.00
20145 - CHARTWELLS DINING SERVICES	PO 88178	Portion of food for United Way's Yo	1,939.50	1,939.50
13788 - CHERRY WEBER & ASSOC. PC	PO 88684	CAF - Various Inspections for 9 ra	7,681.20	
	PO 88696	CAF - Construction Inspection Servi	12,322.50	20,003.70
8334 - CHRISTINE VALMY INTERNATIONAL	PO 88961	CAF - 8334-513	427.20	
	PO 88970	CAF - 8334-513	604.75	1,031.95
20528 - CHRISTOPHER P STATILE PA	PO 88689	CAF - Construction Inspection Servi	47,170.00	47,170.00
25968 - CLIFFORD HENRY GARRISSON III	PO 88544	General Pre-Eelction Work & Work Pr	220.00	220.00
13857 - CLIFFSIDE BODY CORP	PO 88637	TRUCK PARTS	4,176.31	4,176.31
26074 - COMMUNICATIONS SERVICE	PO 88120	Antenna & Connector	195.31	195.31
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 87765	Repair on Alarms - D. Ackerman	210.00	
	PO 87733	Repair	560.00	770.00
5521 - CONTECH CONTRUCTION	PO 87513	Bridge Planks	2,311.00	2,311.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 88195	CAF - Chapter 51 Funding EDUCATION	7,150.00	
	PO 88200	CAF - Chapter 51 Funding FIRST STEP	4,169.00	
	PO 88196	CAF - Grant in Aid Funding 2013 Fir	9,065.00	
	PO 88531	CAF - Adult Day Care Center	19,068.44	
	PO 88905	CAF - Social Work Services	21,000.00	
	PO 88865	No Caf #	823.00	61,275.44
14027 - COUNTY COLLEGE OF MORRIS	PO 88918	Expenditures in connection with maj	1,237,867.36	1,237,867.36
14022 - COUNTY COLLEGE OF MORRIS	PO 89117	1ST 1/2 12/13 OPERATING BUDGET	398,409.91	398,409.91
14029 - COUNTY COLLEGE OF MORRIS	PO 89153	CAF - 2013 Printing Services - Nove	15,333.33	15,333.33
14031 - COUNTY CONCRETE CORP.	PO 87512	concrete supply	690.00	690.00
14031 - COUNTY CONCRETE CORP.	PO 89002	SPEEDWELL LIGHTING PROJECT	176.20	176.20
13 - COUNTY OF MORRIS	PO 89106	RMB CURRENT FUND FOR COMPENSATED AB	66,815.72	66,815.72
13 - COUNTY OF MORRIS	PO 89161	METERED MAIL 2ND 1/2 NOVEMBER 2013	6,693.37	6,693.37
13 - COUNTY OF MORRIS	PO 89319	2ND HALF 11.13 METERED MAIL	205.45	205.45
14041 - COUNTY WELDING SUPPLY CO	PO 87111	welding materials	204.15	204.15
14053 - COX STATIONERS & PRINTERS	PO 88060	Case Jackets	3,148.57	3,148.57
25373 - CREATING WITH CLAY LLC	PO 88896	Resident Activities	150.00	150.00
12683 - D. C. EXPRESS INC	PO 88224	CAF - Delivery of Voting Machines	52,333.00	52,333.00
12523 - D&B AUTO SUPPLY	PO 88316	AUTO PARTS	2,034.10	
	PO 88639	AUTO PARTS	2,992.57	5,026.67
7602 - D&N ANIMAL RECOVERY	PO 88385	Deer Removal	7,238.19	7,238.19
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 88688	CAF - Reviewing of Land Development	2,191.85	2,191.85
14123 - DAILY RECORD	PO 88007	Daily Record Newspaper Delivery 1 y	265.45	265.45
14123 - DAILY RECORD	PO 88659	ADVERTISEMENT	150.44	150.44
14123 - DAILY RECORD	PO 88855	ADVERTISEMENT	190.54	190.54
14123 - DAILY RECORD	PO 89168	Legal Notices Ordinances for 11/25/	64.64	64.64
78 - DALE KRAMER	PO 88835	Petty Cash Reimbursement - For Offi	48.55	48.55
11155 - DANILO LAPID	PO 89081	Nursing Services~Per Diem	1,797.95	1,797.95
16232 - DAVID MITROS	PO 88563	HISTORICAL MARKER	400.00	400.00
25386 - DAVID JEAN-LOUIS	PO 89083	Nursing Services~Per Diem	2,350.60	2,350.60

20382 - DAY CHEVROLET INC	PO 69857 CAF - NJSC#A82926	66,644.72	
	PO 69882 CAF - NJSC#A82926	33,322.36	99,967.08
25121 - DAYS INN	PO 88074 Witness Lodging	170.64	170.64
274 - DEER PARK	PO 87735 10/1/13 bottled water delivery	13.94	13.94
274 - DEER PARK	PO 88617 CUSTOMER# 4094624485	18.93	18.93
274 - DEER PARK	PO 88658 DRINKING WATER	21.92	21.92
274 - DEER PARK	PO 88790 Water	16.54	16.54
274 - DEER PARK	PO 88839 WATER COOLER RENTAL/COFFEE SERVICE	256.90	256.90
274 - DEER PARK	PO 88848 DRINKING WATER: NOVEMBER 2013	29.79	29.79
274 - DEER PARK	PO 88922 BOTTLED WATER 10/15 - 11/14/13	18.93	18.93
14221 - DELL MARKETING L.P.	PO 77550 County Wide Radio System	3,103.40	3,103.40
21638 - DENNIS GRAU	PO 88897 Resident Activities	300.00	300.00
22536 - DIANA KRUG	PO 88541 General Eleciton Pre-Election & Wor	640.00	
	PO 89173 General Election Work Processing 29	290.00	930.00
12199 - DISCOVER RX	PO 88887 CAF - Pharmaceutical and related Se	76,054.10	76,054.10
24745 - DOROTHY DIFABIO	PO 88523 SANE SART Supplemental Pay	89.15	89.15
3441 - DOVER AREA HISTORICAL SOCIETY	PO 87954 CAF - Re-Grant Agreement	781.20	781.20
14445 - EAGLE POINT GUN SHOP	PO 88507 2013 Ammunition Order-ATTENTION: LT	10,245.38	10,245.38
172 - EDI/ERGOSPACE DESIGN INC	PO 87651 Chair Casters	30.00	30.00
12467 - EDITHA MARQUEZ	PO 89084 Nursing Services~Per Diem	560.00	560.00
20689 - EDMUND M. KRAMER	PO 86977 ADMIN PHOTOS	450.00	450.00
26117 - EDWARDS LEARNING CENTER	PO 88978 CAF - EDWARDS-JR/JS-14-WFNI	4,666.65	4,666.65
14491 - EL PRIMER PASO	PO 88182 CAF - Grant in Aid Funding 2013 GIA	7,362.00	7,362.00
336 - ELECTION GRAPHICS, INC.	PO 88225 CAF - Election Ballot Design & Prin	6,200.00	
	PO 88229 CAF - Election Ballot Design & Prin	6,200.00	
	PO 88230 CAF - Election Ballot Design & Prin	42,428.00	
	PO 88539 CAF - Election Ballot Design & Prin	12,400.00	
	PO 88543 CAF - Election Ballot Design & Prin	44,228.00	
	PO 88871 CAF - Election Ballot Design & Prin	146,729.97	
	PO 88874 CAF - Election Ballot Design & Prin	210,448.73	468,634.70
14501 - ELEVATOR MAINTENANCE CORP	PO 88062 CAF - Elevator Maintenance and Insp	683.33	683.33
26356 - ELITE DIGITAL SATELLITE INC.	PO 88666 Digital Satellite TV	775.77	775.77
2047 - EMPLOYMENT HORIZONS, INC.	PO 88799 JANITORIAL & GROUNDSKEEPING SERVICE	992.00	992.00
21630 - EQUIPMENT SALES & SERVICES INC	PO 88317 TRUCK PARTS	482.50	482.50
6038 - ESSEX COUNTY HOSPITAL	PO 89148 Court Order Payment for A. Ramadan	8,099.32	
	PO 89149 Court Ordered Payment for M. Young	2,309.85	10,409.17
18053 - EVELYN TIERNEY	PO 88872 Expense Voucher 2nd half 2013	34.95	34.95
20265 - EVELYN TOLENTINO	PO 89085 Nursing Services~Per Diem	848.75	848.75
14604 - EXTEL COMMUNICATIONS	PO 86770 Communications Equipment	3,006.00	3,006.00
20423 - FASTER URGENT CARE	PO 87720 CAF - Comprehensive Medical Service	3,920.00	3,920.00
20423 - FASTER URGENT CARE	PO 88693 Fitness for Duty Exam - Jessica Tri	175.00	175.00
14668 - FEDEX	PO 88515 Express Mail	235.72	
	PO 89025 Express Mail	272.09	507.81
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 87364 Fire Uniforms	125.98	
	PO 87523 Uniform	956.09	
	PO 88732 Uniforms & Accessories	246.72	1,328.79
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 87109 Air Cylinders Test and Recharge	1,863.00	1,863.00
25548 - FIRST PRIORITY VEHICLE INC.	PO 87384 CAF - Ford F-550 with Custom Emerge	1,000.00	
	PO 87384 CAF - Ford F-550 with Custom Emerge	3,338.00	4,338.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 88828 CAF - 2013 SCADRTAP	48,828.98	48,828.98
2795 - WEX BANK	PO 88844 GAS PURCHASES	259.43	259.43
12151 - FLEMINGTON BUICK CHEVROLET	PO 88319 AUTO PARTS	151.45	
	PO 88640 AUTO PARTS	1,764.43	1,915.88
26313 - FORENSIC TRAINING FOUNDATION	PO 88509 Clean Water Training	450.00	450.00
14772 - FOWLER EQUIP CO INC.	PO 86049 WASHING MACHINE PARTS AND REPAIR	3,418.36	3,418.36
14787 - FREEDOM HOUSE INC.	PO 88208 CAF - Chapter 51 Funding hALFWAY HO	2,820.00	2,820.00
20527 - FST ENGINEERS INC	PO 88690 old Ref# CF09001561000	29,973.06	29,973.06
14857 - GARDEN STATE HIGHWAY	PO 87928 Signage	397.50	397.50
20554 - GARRETSON ROOFING INC	PO 88405 ROOF REPL	815.00	815.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 87665 Three Season Jacket/overalls	122.07	
	PO 87964 ear plugs, measuring wheel	49.95	
	PO 87973 Measuring wheel	152.50	324.52
8269 - GEORGINA GRAY-HORSLEY	PO 89087 Nursing Services~Per Diem	672.00	672.00

6316 - GILBY'S	PO 88536 Hats, Patches for BPC and Shirts fo	1,782.00	1,782.00
23934 - GLOBAL COMPUTER SYSTEMS	PO 84988 HARD DRIVES	736.60	736.60
23934 - GLOBAL COMPUTER SYSTEMS	PO 86091 1 to 1 printers	1,559.52	1,559.52
14956 - GOODYEAR AUTO SERVICE	PO 88321 TIRES	823.90	
	PO 88641 TIRES	173.42	997.32
14983 - GRAINGER	PO 86760 MACHINERY PARTS	540.68	540.68
14984 - GRAINGER	PO 87877 Furniture - New Bldg/J. Rae (CIS)	129.24	
	PO 87984 Please Order - Generators/CIS/E. Cr	1,662.98	
	PO 88642 TOOLS	946.50	2,738.72
20712 - GREELCO INC	PO 88322 PLOW PARTS	11,807.51	11,807.51
15007 - GREENMAN PEDERSEN INC	PO 88691 CAF - Inspecton serv for replac of	15,525.30	
	PO 88692 CAF - Inspecton serv for replac of	19,761.53	35,286.83
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 88186 CAF - 2013 Municipal Alliance Funds	2,218.15	2,218.15
20574 - HAROLD E PELLOW & ASSOC INC	PO 89122 CAF - Design Services for County Br	11,682.76	11,682.76
9728 - HARRIET VALLECER RN	PO 89088 Nursing Services~Per Diem	560.00	560.00
25522 - HARRY L. SCHWARZ & CO.	PO 88629 OSTF -Appraisal Review Services	810.00	810.00
26315 - HEAD OF THE HUNT	PO 85850 Advertising for Admissions	426.00	426.00
15195 - HILTI INC	PO 86111 small tools	1,854.76	1,854.76
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 88810 Invoice for 11/13	151,328.70	151,328.70
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 89145 Settlement Period 2011 1/1/2011 to	1,497,328.00	1,497,328.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 89246 Dental coverage for the month of De	42,040.77	42,040.77
20545 - HUDSON COUNTY MEADOWVIEW	PO 89147 Court Ordered Payment for F. Winnic	5,096.00	5,096.00
8821 - I-DEAL LLC	PO 89273 PROFESSIONAL FEES 2013 BONDS & NOT	1,500.00	1,500.00
10767 - ILLIENE CHARLES, RN	PO 89089 Nursing Services~Per Diem	1,677.20	1,677.20
4592 - INFORMATION & TECHNOLOGY	PO 88964 CAF - 4592-919	870.00	
	PO 88965 CAF - 4592-752	960.00	
	PO 88966 CAF - 4592-918	840.00	
	PO 88967 CAF - 4592-943	870.00	
	PO 88968 CAF - 4592-927	870.00	
	PO 88969 CAF - 4592-922	840.00	
	PO 88971 CAF - 4592-940	720.00	
	PO 88981 CAF - 4592-755	870.00	6,840.00
4592 - INFORMATION & TECHNOLOGY	PO 88982 CAF - 4592-754	870.00	
	PO 88983 CAF - 4592-760	870.00	
	PO 88984 CAF - 4592-759	870.00	
	PO 88985 CAF - 4592-758	870.00	
	PO 88986 CAF - 4592-939	870.00	
	PO 88990 CAF - 4592-757	870.00	5,220.00
12041 - INGLESINO, PEARLMAN,	PO 89175 April, 2012 legal services rendered	2,868.00	2,868.00
1664 - INGRAM LIBRARY SERVICES	PO 88439 Confirm receipt of books for acct#2	4,071.26	4,071.26
1664 - INGRAM LIBRARY SERVICES	PO 88665 Confirm receipt of Books for acct#2	1,680.69	1,680.69
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 89143 Improve Morale & Enhance Productivi	198.00	198.00
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 87137 Repair Color Printer - Sheriff's Ad	95.00	95.00
10172 - INTERSTATE WASTE SERVICES, INC.	PO 88057 CAF - Refuse Collection and Removal	2,120.09	2,120.09
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 86951 INMATE MEDICAL CARE	1,213.00	1,213.00
7280 - IRRIGATION & LANDSCAPE	PO 88064 GROUNDS MAINTENANCE	380.00	380.00
9361 - JAGDISH DANG	PO 88888 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 88889 CAF - Qualified Licenced Physician	1,395.00	1,395.00
24380 - JAMES TRIER	PO 88526 Receipt - Registration for James Tr	300.00	300.00
7770 - JAN WILLIAMS	PO 88868 MC League of Municipalities Expense	32.49	32.49
12487 - JANET B. NOVELLO	PO 88524 Supplemental Hourly Pay	65.75	65.75
17977 - JEAN M. TAYLOR	PO 88594 Medicare B Reimbursement January, 2	629.40	629.40
21555 - JEDDIE A GARCIA	PO 89090 Nursing Services~Per Diem	1,259.48	1,259.48
20591 - JEFFREY PAUL	PO 88534 Office supplies	115.72	115.72
20591 - JEFFREY PAUL	PO 88612 EOC Expenses	228.52	228.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 88342 Utility - Electric JCPL	1,144.34	1,144.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 88598 JCP&L	45.80	45.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 88600 JCP&L	24.14	24.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 88601 JCP&L	24.28	24.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 88602 JCP&L	708.48	708.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 88603 JCP&L	370.61	370.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 88733 Utility - Electric JCPL	2,169.54	2,169.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 89139 ELECTRIC - CAC COMPLEX	10,392.54	10,392.54

16888 - JERSEY PAPER PLUS INC	PO 88076 CAF - Coarse Paper and Household Su	550.02	
	PO 88003 CAF - Coarse Paper and Household Su	253.32	803.34
26280 - JERSEY TACTICAL CORP.	PO 88042 Bryne Grant Equipment	875.00	875.00
1622 - JERSEY TRACTOR-TRAILER	PO 88973 CAF - 1622-994	3,200.00	
	PO 88976 CAF - 1622-995	3,200.00	6,400.00
20888 - JESSY JACOB	PO 89091 Nursing Services~Per Diem	420.00	420.00
15508 - JML MEDICAL INC.	PO 88890 CAF - Medical Supplies	7,588.84	7,588.84
15887 - JOAN BRAMHALL	PO 88869 petty cash reimbursement fopr elec	277.03	277.03
9313 - JOHN J HAYES	PO 88521 Parking Expenses - NJTP Meetings	73.00	73.00
1930 - JOHN PATTEN	PO 88980 travel & expense voucher	403.17	403.17
16957 - JOHN PECORARO	PO 88789 PETTY CASH	117.43	117.43
12452 - JOHNSON & JOHNSON, ESQS	PO 88812 Legal services rendered for 10/13	5,261.00	5,261.00
24386 - JOSEPH NAPURANO	PO 89022 Travel and parking	16.64	16.64
26303 - JOSEPH PASCALE	PO 88737 PETTY CASH REIMBURSEMENT	72.00	
	PO 88764 PETTY CASH REIMBURSEMENT	8.00	
	PO 88765 PETTY CASH REIMBURSEMENT	179.61	
	PO 88766 PETTY CASH REIMBURSEMENT	892.84	1,152.45
7432 - JUNE WITTY	PO 88525 SANE SART Supplemental Pay	75.05	75.05
21317 - KAREN HOGAN	PO 88880 Employee Reimbursement	36.24	36.24
21850 - KAREN JAMES	PO 88881 Employee Reimbursement	30.00	30.00
253 - KATHERINE COYLE	PO 88875 Expenses for Seminar & CADB Meeting	27.71	27.71
24997 - KAY FRANCES WALKER	PO 88831 General Pre-Election Work & Electio	275.00	275.00
24924 - KEEGAN TECHNOLOGY &	PO 88675 CAF - Materials Testing of County-w	1,985.00	1,985.00
15565 - KELLER & KIRKPATRICK	PO 88694 CAF - Construction Inspection Servi	8,580.00	
	PO 89120 CAF - Services for Replacement of C	10,907.01	19,487.01
15574 - KENVIL POWER EQUIPMENT, INC.	PO 81326 tank housing. buck upper straps	111.08	
	PO 88051 X Line	18.64	
	PO 88324 TRUCK PARTS	27.98	157.70
4575 - KEVIN KENNEDY	PO 89019 Repair parts	6.00	6.00
4807 - KIM ROGGENKAMP	PO 89354 NJ League of Municipalities	417.00	417.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 88898 Lock and Key Service	516.00	516.00
12726 - LANGUAGE LINE SERVICES	PO 86834 Interpretation Service	192.10	
	PO 88296 Interpreter fees	265.20	457.30
15694 - LASHEN ELECTRONICS INC	PO 88365 EOC Equipment	166.59	166.59
25656 - LEANNE SCUTO	PO 88825 EXPENSE VOUCHER	27.65	27.65
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 71723 RENEW SUBSCRIPTION	1,092.00	
	PO 87110 Yearly Subscription to NJ Register	211.00	1,303.00
15775 - LIFESAVERS INC	PO 88341 Schools & Training	20.00	20.00
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 89037 CAF - 2013 Municipal Alliance Funds	2,000.00	2,000.00
15789 - LIPPINCOTT WILLIAMS & WALKINS	PO 83260 Subscription	169.00	169.00
15816 - LONGFELLOWS SANDWICH DELI	PO 88483 refreshments for election night	320.90	320.90
15816 - LONGFELLOWS SANDWICH DELI	PO 88919 Morris View Advisory Comm Meeting	94.00	94.00
8307 - LOREEN RAFISURA	PO 89092 Nursing Services~Per Diem	840.00	840.00
21100 - LOUISE R. MACCHIA	PO 89105 Nursing Services~Per Diem	2,240.00	2,240.00
15850 - LUM, DRASCO & POSITAN LLC	PO 88384 Legal Services	6,138.72	6,138.72
15905 - LYNNE OLVER	PO 89177 RMB April 25 thru Dec 2, 2013	998.24	998.24
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 87759 IED Drill Registration Fee	140.00	140.00
15886 - M.C. CHAMBER OF COMMERCE	PO 87988 Training - Leadership "2014" / Gera	1,700.00	1,700.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 88517 Confidential Fund Replenishment-Oct	2,958.59	2,958.59
20783 - MA. LIZA IMPERIAL	PO 89093 Nursing Services~Per Diem	3,079.65	3,079.65
7568 - MADUKWE IMO IBOKO, RN	PO 89094 Nursing Services~Per Diem	1,680.00	1,680.00
6514 - MAJOR POLICE SUPPLY	PO 88320 AUTO PARTS	184.00	184.00
3210 - MANPOWER	PO 88963 CAF - MANPOWER-JR/JS/SE-14-WFNJ - c	5,376.56	5,376.56
25080 - MARIA CARMELITA OBLINA	PO 89095 Nursing Services~Per Diem	1,120.00	1,120.00
4814 - MARK SMITH	PO 88045 Polygraph Test	1,000.00	1,000.00
11023 - MARTHA YAGHI	PO 89096 Nursing Services~Per Diem	840.00	840.00
20781 - MARY JANE M. ARCINAS	PO 89097 Nursing Services~Per Diem	560.00	560.00
1836 - MC MUA TRANSFER STATION	PO 88264 CAF - Waste Collection Services	7,106.94	7,106.94
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 87715 Various Capital Projects	313,295.28	313,295.28
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 87684 CAF - NJPA 11312-FRM	49,617.50	49,617.50
8443 - MELOJANE CELESTINO	PO 89098 Nursing Services~Per Diem	1,391.25	1,391.25
16129 - MENTAL HEALTH ASSOCIATION OF	PO 88191 MENTAL HEALTH FIRST AID TRAINING PR	500.00	500.00
3714 - METALS USA PLATES &	PO 88050 pipe supply	345.45	345.45

24951 - MICHELLE CAPILI	PO 89099 Nursing Services~Per Diem	1,531.25	1,531.25
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 88643 TRUCK PARTS	376.27	376.27
11453 - MIDWEST TAPE LLC	PO 87550 Confirm receipt of CD's	645.26	645.26
25428 - MIRLENE ESTRIPLET	PO 89100 Nursing Services~Per Diem	2,933.70	2,933.70
568 - MOBILE LISTS INC	PO 88644 ANNUAL ANSI SAFETY INSPECTION	2,490.29	2,490.29
6953 - MOBILEX USA	PO 86043 CAF - On-Site Radiology Services	680.00	680.00
21899 - MONICA P MILLER	PO 88882 Employee Reimbursement	30.00	30.00
7313 - MONTAGE ENTERPRISES INC.	PO 88325 TRUCK PARTS	378.00	378.00
16268 - MOODY'S INVESTORS SERVICE	PO 89275 PROFESSIONAL FEES 2013 BONDS & NOTE	13,600.00	13,600.00
24348 - MOONLIGHT DESIGNS	PO 88899 Residential Activities	165.00	165.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 88948 OTHER OPERATING	1,465.45	1,465.45
5018 - MORRIS COUNTY IMPROVEMENT	PO 89379 PROFESSIONAL FEES 2013 BONDS & NOTE	4,737.50	
	PO 89379 PROFESSIONAL FEES 2013 BONDS & NOTE	268.75	5,006.25
1800 - MORRIS COUNTY PARK COMMISSION	PO 89063 RMB PP#24 ELECTION WORKERS GROSS PA	2,637.43	2,637.43
1800 - MORRIS COUNTY PARK COMMISSION	PO 89176 REIMBURSE DAM PROJECTS	22,078.00	22,078.00
16321 - MORRISTOWN LUMBER &	PO 88212 Supplies for Fire Props	14.88	
	PO 88352 Gloves	126.90	141.78
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 88202 CAF - Chapter 51 Funding ATLANTIC H	23,752.00	23,752.00
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 88203 CAF - Chapter 51 Funding ch51 1321	445.00	445.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 88928 PARKING MAINTENANCE FEE	5,216.00	
	PO 88929 PARKING MAINTENANCE FEE	5,216.00	
	PO 88930 INCREMENTAL BOND	1,713.95	
	PO 88931 INCREMENTAL BOND	1,713.95	13,859.90
	PO 87406 HVAC	644.89	644.89
792 - MOTION INDUSTRIES INC	PO 88326 SHOP SUPPLIES	369.50	369.50
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 83779 Front office quarterly copier lease	1,272.80	1,272.80
21858 - MUNICIPAL CAPITAL CORP	PO 84179 INITIAL LEASE PAYMENT FOR COPIERS	3,299.25	3,299.25
21858 - MUNICIPAL CAPITAL CORP	PO 88448 Ricoh Copiers (2) rental	1,508.59	1,508.59
21858 - MUNICIPAL CAPITAL CORP	PO 88619 RICOH MP 5002SP COPIER	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 88924 Copier Rental	1,208.42	1,208.42
12624 - MY TOOL LADY	PO 88646 HARDWARE	592.03	592.03
21122 - NATIONAL FUEL OIL INC.	PO 88647 CAF - NJSC#A82768	43,500.83	43,500.83
16480 - NATIONAL INDUSTRIES	PO 88916 Machinery Repairs & Parts	1,692.30	1,692.30
26291 - NATURAL HIGH	PO 88179 Countywide Training - Natural High	663.00	663.00
3016 - NET ACCESS CORP	PO 88453 web hosting www.morriselections.org	50.00	50.00
11836 - NETCONG DIAL-A-RIDE	PO 88427 CAF - 2013 SCADRTAP	3,178.27	3,178.27
14560 - NEW JERSEY AIDS SERVICES	PO 88197 CAF - Grant in Aid Funding 2013 GIA	5,500.00	5,500.00
16552 - NEWBRIDGE SERVICES INC	PO 88192 CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 88206 CAF - Chapter 51 Funding Enhanced o	15,415.00	
	PO 88207 CAF - Chapter 51 Funding SUBSTANCE	8,000.00	
	PO 88862 No Caf#	25.00	24,180.00
4784 - NFPA INTERNATIONAL	PO 87923 National Fire Code Subscription Ser	1,295.00	1,295.00
23981 - NIELSEN DODGE - C-J-R	PO 87908 AUTO PARTS	344.60	344.60
23981 - NIELSEN DODGE - C-J-R	PO 88327 AUTO PARTS	109.92	109.92
23981 - NIELSEN DODGE - C-J-R	PO 88649 AUTO PARTS	1,951.67	1,951.67
26348 - NJ DEPT. HUMAN SERVICES	PO 88627 13ALPN FUNDING	9,570.00	9,570.00
16678 - NJ TRANSIT	PO 88813 Bus Pass Order	1,195.00	1,195.00
11181 - NJAFM	PO 82805 Conference Registration for 9th Ann	220.00	220.00
10615 - NORMAN J GOLDBERG, INC.	PO 88628 ODTF - MCPC Appraisal Cost	1,500.00	1,500.00
16742 - NORTHERN SAFETY CO. INC.	PO 87938 SAFETY GEAR/SMALL TOOLS	423.40	423.40
16767 - NUTRI-SYSTEMS CORPORATION	PO 88625 OPERATING&REPAIR SUPPLY	346.20	346.20
16786 - O'MULLAN & BRADY P.C.	PO 89156 County Counsel Administration	18,876.00	18,876.00
21817 - PAMELA AITKEN	PO 88883 Employee Reimbursement	30.00	30.00
21551 - PARSIPPANY INN	PO 88814 Motel Placement	2,600.00	2,600.00
21551 - PARSIPPANY INN	PO 88819 Motel Placement	2,080.00	2,080.00
8535 - PAULA JORDAO	PO 88508 Travel Exp.	200.65	200.65
9232 - PENNJERSEY MACHINERY, LLC	PO 88650 TRUCK PARTS	332.87	332.87
17005 - PHARMA CARE INC	PO 88891 CAF - Pharmaceutical Consulting Serv	3,975.84	3,975.84
19681 - PITNEY BOWES CREDIT CORP	PO 87991 CAF - Goods & Services from Coop Pu	2,559.00	2,559.00
17066 - PLAINSMAN AUTO SUPPLY	PO 87566 EQUIP RPR	20.20	
	PO 88328 AUTO PARTS	1,227.97	
	PO 88648 AUTO PARTS	4,845.55	6,093.72
17076 - PLUNKETT RESEARCH	PO 87551 Confirm receipt of Book	359.49	359.49

17084 - POLAND SPRING WATER CO.	PO 88817 Monthly Charge for Poland Spring Di	44.30	44.30
810 - POLAND SPRING	PO 88590 bottled water	65.76	65.76
24970 - POWERDMS, INC.	PO 86771 Software Maintenance	3,700.00	3,700.00
25535 - PRECIOUSGEMS MUSIC, LLC	PO 88900 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 88906 CAF - Management Services	78,278.30	78,278.30
24230 - PRIORITY DISPATCH CORP.	PO 88735 Education schools & training	50.00	50.00
17189 - PSE&G CO	PO 88901 Gas Usage	2,775.80	
	PO 88902 Gas Usage	688.00	
	PO 89134 GAS - PSE & G - MOMBAG	4,335.85	7,799.65
21413 - QUALITY AUTO GLASS, INC	PO 88651 TRUCK PARTS	425.00	425.00
25070 - QUALITY INN	PO 88823 Motel Placement	2,325.00	2,325.00
7872 - QUENCH USA	PO 86045 WATER COOLER RENT	284.00	284.00
264 - R & J CONTROL, INC.	PO 87413 Equipment	1,475.00	
	PO 88056 CAF - Generator Repair Services & M	157.50	1,632.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 87321 RPL DOOR	1,025.00	1,025.00
17259 - RAY ALLEN MANUFACTURING LLC	PO 87145 Please Order K-9 Supplies - QUOTE #	732.59	732.59
5594 - RAY CHANG	PO 88998 Expenses for HP Meetings & Site Vis	206.98	206.98
26223 - RE-TRON TECHNOLOGIES INC.	PO 88652 TRUCK PARTS	399.95	399.95
17269 - RECORDED BOOKS LLC	PO 87552 Confirm receipt of CD's	34.75	34.75
1578 - REED SYSTEMS, LTD.	PO 87666 Envirobrine Road Liquid	2,158.16	
	PO 87970 Envirobrine Liquid Hanover Garage	2,921.97	5,080.13
9912 - REMINGTON & VERNICK ENGINEERS INC	PO 88399 PROFESSIONAL SERV	2,512.90	2,512.90
25435 - RENATA STOKES	PO 88626 EXPENSE VOUCHER	47.00	47.00
20806 - RICHARD SANTA	PO 88913 Resident Activities	275.00	275.00
17325 - RICOH AMERICAS CORPORATION	PO 88001 Maintenance Agreement	41.51	41.51
25422 - RINCY M PAZHAYATTIL'S JOSE	PO 89101 Nursing Services~Per Diem	560.00	560.00
10917 - ROBERT BECKMANN	PO 88995 EXPENSE VOUCHER	60.00	60.00
8041 - ROBERT COOK	PO 88992 EXPENSE VOUCHER	380.50	380.50
23739 - ROBERT KENNEDY	PO 88540 General Election Pre-Election & Wor	535.00	
	PO 89172 General Election Work Processing 35	350.00	885.00
22834 - ROBERTA HERSH	PO 89165 General Pre-Election Work & Electio	275.00	275.00
7805 - ROSE DUMAPIT	PO 89102 Nursing Services~Per Diem	1,960.00	1,960.00
24397 - ROSEMARY BATANE COBCOBO	PO 89103 Nursing Services~Per Diem	1,540.00	1,540.00
26292 - ROXANA STEWARTSON	PO 88884 Employee Reimbursement	30.00	30.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 88962 CAF - 9938-493	493.00	
	PO 88979 CAF - 9938-383	519.00	1,012.00
8521 - RUTGERS UNIVERSITY	PO 88117 Visible Emissions Recert	160.00	160.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 88987 CAF - 17452-935	3,200.00	3,200.00
4327 - SAINT CLARE'S HOSPITAL	PO 88210 CAF - Grant in Aid Funding 2013 COR	19,865.00	19,865.00
12304 - SALEM COMMUNITY COLLEGE	PO 89144 Chargeback for Fall 2013 - M. Schia	1,035.00	1,035.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 88877 CAF - Milling and Resurfacing of Fa	20,120.00	
	PO 88877 CAF - Milling and Resurfacing of Fa	421,272.52	
	PO 88878 CAF - Milling and Resurfacing of Gr	359,743.16	
	PO 88878 CAF - Milling and Resurfacing of Gr	8,471.00	
	PO 88879 CAF - Milling and Resurfacing Proje	340.00	
	PO 88879 CAF - Milling and Resurfacing Proje	14,980.17	824,926.85
21319 - SCHINDLER ELEVATOR CORPORATION	PO 88903 Elevator Service Contract	2,334.14	2,334.14
705 - SCOTT DIGIRALOMO	PO 88840 OEM Expenses	670.94	670.94
6104 - SENIOR CITIZENS LONG HILL	PO 87979 November 5th General Election Polli	50.00	50.00
20899 - SGS TESTCOM INC	PO 80034 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
20899 - SGS TESTCOM INC	PO 86370 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
20899 - SGS TESTCOM INC	PO 88331 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
17621 - SHEAFFER SUPPLY, INC.	PO 86101 small tools	37.76	
	PO 87112 parts, tools	128.86	
	PO 87510 supplies	66.93	233.55
17365 - SHERIFF EDWARD V. ROCHFORD	PO 88585 Petty Cash	291.93	
	PO 88586 Petty Cash	18.00	
	PO 88587 Petty Cash	43.59	
	PO 88589 Petty Cash	10.05	
	PO 88551 Petty Cash	16.22	379.79
17655 - SILVER SQUEAK,LLC	PO 87302 CAF - Window Cleaning	9,000.00	9,000.00
17699 - SMITH MOTOR CO., INC.	PO 88332 AUTO PARTS	1,256.05	1,256.05
6981 - SODEXO INC & AFFILIATES	PO 88907 CAF - Housekeeping, Facility Mainte	185,418.47	185,418.47

6981 - SODEXO INC & AFFILIATES	PO 88908 CAF - Laundry Services	86,764.05	86,764.05
6981 - SODEXO INC & AFFILIATES	PO 88909 CAF - Dietary Services	259,839.41	259,839.41
6981 - SODEXO INC & AFFILIATES	PO 88991 REFRESHMENTS TO HSAC MEETING 11/12/	190.75	190.75
12625 - SOMERSET HILLS TOWING	PO 88654 AUTO PARTS	85.00	85.00
17755 - SOUTHEAST MORRIS COUNTY	PO 89136 WATER - QTR MEM	603.48	603.48
17755 - SOUTHEAST MORRIS COUNTY	PO 89137 WATER - MONTHLY	14,044.78	14,044.78
12483 - SPECIAL K HEALTH & FITNESS	PO 88910 Resident Activities	200.00	200.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 88267 CAF - Labor Rates for On-Site Elect	1,017.00	1,017.00
5031 - SPRINT NEXTEL	PO 88511 Air Cards	119.97	119.97
5031 - SPRINT NEXTEL	PO 88512 Air Cards	161.97	161.97
17798 - ST. CLARE'S HOSPITAL	PO 88194 CAF - Chapter 51 Funding CH51 1324	14,892.00	14,892.00
17800 - ST. CLARE'S HOSPITAL	PO 88209 CAF - Grant in Aid Funding 2013 ALC	31,245.00	31,245.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 86372 OFFICE SUPPLIES	220.60	220.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 86838 Office Supplies	1,627.07	1,627.07
4611 - STAPLES BUSINESS ADVANTAGE	PO 86992 Office Supplies	289.29	289.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 87070 OFFICE SUPPLIES	667.01	667.01
4611 - STAPLES BUSINESS ADVANTAGE	PO 87359 Staples - Office supplies	116.84	116.84
4611 - STAPLES BUSINESS ADVANTAGE	PO 87360 Supplies	193.14	193.14
4611 - STAPLES BUSINESS ADVANTAGE	PO 87758 October 2013	320.42	320.42
4611 - STAPLES BUSINESS ADVANTAGE	PO 87801 Invoice 3213489510 - Account 103215	16.45	16.45
4611 - STAPLES BUSINESS ADVANTAGE	PO 87876 Supplies	627.18	627.18
4611 - STAPLES BUSINESS ADVANTAGE	PO 87880 Supplies	526.54	526.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 87882 Supplies	569.97	569.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 87920 OFFICE SUPPLIES	123.67	123.67
4611 - STAPLES BUSINESS ADVANTAGE	PO 87968 Office Supplies - K. Shively (CIS)	599.34	
	PO 87968 Office Supplies - K. Shively (CIS)	958.01	1,557.35
4611 - STAPLES BUSINESS ADVANTAGE	PO 87999 Office Supplies	304.49	304.49
4611 - STAPLES BUSINESS ADVANTAGE	PO 88004 Order - message books/pencils	36.38	36.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 88061 Ink/Toner	1,233.32	1,233.32
4611 - STAPLES BUSINESS ADVANTAGE	PO 88218 11-1 office supplies	92.21	92.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 88377 Adjuster's Office Toner HP C7115A B	243.80	243.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 88381 OFFICE SUPPLIES	68.80	68.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 88389 Office Supplies	85.12	85.12
4611 - STAPLES BUSINESS ADVANTAGE	PO 88446 Office Supplies	342.73	342.73
4611 - STAPLES BUSINESS ADVANTAGE	PO 88510 Toner	433.85	433.85
4611 - STAPLES BUSINESS ADVANTAGE	PO 88532 Office Supplies	85.29	85.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 88552 Office Supplies	581.70	581.70
4611 - STAPLES BUSINESS ADVANTAGE	PO 88599 Order for 2014 calendars/tape/binde	35.39	35.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 88604 Order for copy paper	64.60	64.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 88605 Office Supplies	39.32	39.32
4611 - STAPLES BUSINESS ADVANTAGE	PO 88618 1032165 OFFICE SUPPLIES	2,433.89	2,433.89
4611 - STAPLES BUSINESS ADVANTAGE	PO 88622 Staples supplies Jess	54.59	54.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 88623 OFFICE SUPPLIES	94.06	94.06
4611 - STAPLES BUSINESS ADVANTAGE	PO 88866 Office Supplies & Label Maker	149.21	149.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 88920 Various office supplies	454.95	454.95
17819 - STAR LEDGER	PO 88917 Newspaper for Bistro	136.69	136.69
19919 - STAR LEDGER	PO 89169 AD #I03647933-10242013 - BD of Elec	828.24	828.24
17843 - STATEWIDE STRIPING CORP	PO 88396 CAF - Paving Markking for Various C	26,542.17	26,542.17
4298 - STERICYCLE INC.	PO 82494 MEDICAL WASTE DISPOSAL	1,981.98	
	PO 85854 Medical Waste Disposal	2,055.27	4,037.25
24132 - STS TIRE & AUTO CENTERS	PO 88333 TIRES	2,335.93	2,335.93
24132 - STS TIRE & AUTO CENTERS	PO 88657 TIRES	2,309.52	2,309.52
20734 - SUMMIT TRANSMISSION BRAKE	PO 88655 AUTO PARTS	2,395.00	2,395.00
11429 - SUSSEX COUNTY MUA	PO 87327 Street Sweeping	959.25	
	PO 87822 Street Sweeping	138.30	1,097.55
25400 - SUZIE COLLIN	PO 89104 Nursing Services~Per Diem	2,657.90	2,657.90
10639 - TATBIT CO	PO 89001 SPEEDWELL LIGHTING PROJECT	685.92	685.92
17990 - TELESEARCH INC	PO 88367 Adjuster's Temp K. Santiago w/e 9/1	2,047.50	
	PO 87649 Adjuster Temp K. Santiago - w/e 10/	1,774.50	
	PO 87676 SURROGATE'S COURT	6,930.84	
	PO 88368 Adjuster's Temp K. Santiago - w/e 1	633.75	
	PO 88788 01360-000	538.72	11,925.31
21294 - TETRA TECH INC.	PO 88113 CAF - UASI Emergency Management and	10,026.15	10,026.15

21294 - TETRA TECH INC.	PO 88114 CAF - UASI Emergency Management and	9,375.79	9,375.79
21294 - TETRA TECH INC.	PO 88611 CAF - UASI Emergency Management and	14,650.00	14,650.00
4859 - THE INSTITUTE FOR FORENSIC	PO 87317 New Hire Psychologicals	1,300.00	
	PO 88008 T. Stanten	325.00	1,625.00
25660 - THE LANDTEK GROUP, INC.	PO 88873 CAF - Central park Phase 3 Construc	389,808.72	389,808.72
20797 - THE MUSIAL GROUP PA	PO 89121 CAF - Final Design and Constr Docs	1,012.50	1,012.50
10412 - THE NEUROSCIENCE CENTER OF	PO 87475 INMATE MEDICAL CARE	422.00	422.00
19739 - THE RBA GROUP INC.	PO 88876 old Ref# CF09001500000	6,127.71	6,127.71
24933 - THOMAS POLLIO	PO 89290 Reimbursement of Petty Cash	394.46	394.46
122 - TILCON NEW YORK INC.	PO 87326 Bituminous Concrete	558.21	
	PO 87683 Bituminous Concrete	3,164.23	
	PO 87714 Stone	382.30	
	PO 87971 Bituminous Concrete	12,323.62	
	PO 87972 Bituminous Concrete	3,620.16	
	PO 88346 Bituminous Concrete	1,299.10	
	PO 88393 Bituminous Concrete	3,960.49	
	PO 88841 CAF - Milling and Resurfacing of Be	445,248.44	470,556.55
281 - TOMAR INDUSTRIES INC	PO 88656 JANITORIAL SUPPLIES	230.90	230.90
9099 - TONY SANCHEZ LTD	PO 88330 TRUCK PARTS	47.65	47.65
15475 - TOWNSHIP OF JEFFERSON	PO 88861 CAF - 2013 SCADRTAP	18,000.00	18,000.00
18100 - TOWNSHIP OF MONTVILLE	PO 88184 CAF - 2013 Municipal Alliance Funds	5,419.03	5,419.03
16913 - TOWNSHIP OF PARSIPPANY -	PO 89135 WATER - PSTA	4,635.60	4,635.60
11758 - TREASURER-STATE OF NJ	PO 88660 Manifest Processing Fee	60.00	60.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 89157 County Counsel legal services	1,608.00	1,608.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 88834 Invoice #50331 - Kyocera Toner for	52.00	52.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 88911 Office Machine Rental	90.02	90.02
24804 - TRITEC OFFICE EQUIPMENT INC	PO 88912 Office Supplies	107.95	107.95
24804 - TRITEC OFFICE EQUIPMENT INC	PO 88956 Office Machine Rental	395.01	395.01
24804 - TRITEC OFFICE EQUIPMENT INC	PO 88958 Copier	118.51	118.51
1739 - TURTLE & HUGHES, INC	PO 87479 BALLASTS	269.46	269.46
12739 - TURTLE & HUGHES, INC.	PO 88274 CAF - Electrical Supplies/Equipment	790.26	790.26
4144 - U-LINE SHIPPING SUPPLY	PO 87148 Please Order - Identification Suppl	406.79	406.79
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 88904 CAF - Unarmed Security Guardsf for	60,243.43	60,243.43
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 87497 Uniform	209.94	209.94
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 87934 CAF - Custom Fitted Uniforms	10,346.00	10,346.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 87980 CAF - Custom Fitted Uniforms	1,598.34	1,598.34
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 88075 CAF - Custom Fitted Uniforms	265.80	265.80
20042 - V.E. RALPH & SON INC.	PO 87122 EMS Support Supplies	12,727.56	
	PO 87408 OEM Gear	1,094.40	
	PO 87668 Vehicle Equipment	2,562.45	16,384.41
1286 - VERIZON	PO 88300 Telephone pobox4833	374.01	374.01
10158 - VERIZON	PO 88374 phone serv-Wharton Garage	388.92	
	PO 88827 PHONE BILL	780.60	1,169.52
1286 - VERIZON	PO 88734 Telephone Services - pobox 4833 (II	206.78	206.78
1286 - VERIZON	PO 88811 Phone bill for 973-631-5312	913.17	913.17
1286 - VERIZON	PO 88926 Phone/Fax Bill	65.27	65.27
8233 - VERIZON WIRELESS	PO 86092 Cell Phones	5,859.41	5,859.41
10311 - VERNAY MOVING INC	PO 87953 WO 70718/RE: B&G 10/30/2013	350.00	350.00
21550 - VIANINI PIPE INC.	PO 88373 pipe material for supply & projects	2,370.40	2,370.40
21550 - VIANINI PIPE INC.	PO 88498 pipe supply for bridges	328.40	328.40
25832 - VOIANCE LANGUAGE SERVICES,LLC	PO 87499 Interpreter	199.93	199.93
25815 - VOLKER CRANE LLC	PO 88337 Administration Bldg Pkg Fire Protec	13,200.00	13,200.00
6146 - W.B. MASON COMPANY INC	PO 88503 Office Supply	26.24	
	PO 88002 Order for chairmat (DWO)	89.90	
	PO 88378 Office Supplies & Clocks	107.80	
	PO 88516 Paper	2,396.00	
	PO 88449 office supplies	87.08	2,707.02
18395 - WASHINGTON TWP MUNICIPAL	PO 87925 Fuel Agreement	1,315.69	1,315.69
13512 - WELDON ASPHALT	PO 88397 Bituminous Concrete	62.37	62.37
18435 - WEST CHESTER MACHINERY AND	PO 88335 TRUCK PARTS	310.00	310.00
18437 - WEST PAYMENT CENTER	PO 87397 Law Books - Legal/D. Blank	889.00	889.00
10812 - WEST PAYMENT CENTER	PO 85199 Online Service	2,984.71	2,984.71
10812 - WEST PAYMENT CENTER	PO 87066 Online Charges	2,602.00	2,602.00

10812 - WEST PAYMENT CENTER	PO 87093 Patron Access Charges 9/1/13 throug	836.16	836.16
5455 - WEST PAYMENT CENTER	PO 87099 Discount Plan Charges	58.80	
	PO 87652 Adjuster's 2014 NJ Court Rules V.1	137.00	195.80
10812 - WEST PAYMENT CENTER	PO 87544 Confirm receipt of Books	808.00	808.00
453 - WHITES HEALTHCARE	PO 88593 Resident Medications	685.59	685.59
13246 - WILLIAM F. BARNISH	PO 89000 CAF - Use of Property located at 91	7,087.72	7,087.72
7346 - WILLIAM STUART WALTER	PO 88867 MC League of Municipalities Confere	45.00	45.00
20820 - Y-PERS INC	PO 87225 SHOP SUPPLIES	402.88	402.88
20129 - YORK MOTORS, INC.	PO 88282 EQUIPMENT REPAIR	142.30	142.30
20132 - ZEE MEDICAL INC.	PO 87511 medical supplies	65.20	65.20

TOTAL

8,116,249.85

Total to be paid from Fund 01 Current Fund	4,258,121.53
Total to be paid from Fund 02 Grant Fund	1,081,730.40
Total to be paid from Fund 04 County Capital	2,691,822.30
Total to be paid from Fund 13 Dedicated Trust	84,575.62

	8,116,249.85

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-058	88920	STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	HP 96 Black Ink, Minisheet file folder 1 TOTAL FOR ACCOUNT	454.95	454.95
01-201-20-100100-068	89161	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 11/13 METERED MAIL TOTAL FOR ACCOUNT	15.32 48.19	63.51
01-201-20-100100-164	88924	MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Copier rental June 2013 - August 2013 TOTAL FOR ACCOUNT	1,208.42	1,208.42
01-203-20-100100-167	69882	DAY CHEVROLET INC <i>(2012) TRANSPORTATION VEHICLES</i>	2013 CHEVROLET CAPRICE POLICE VEHICLE (1) TOTAL FOR ACCOUNT	33,322.36	33,322.36
TOTAL for County Administrator					=====
					35,049.24
Personnel					
01-201-20-105100-068	89161	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 11/13 METERED MAIL TOTAL FOR ACCOUNT	57.11	57.11
TOTAL for Personnel					=====
					57.11
DEPARTMENT 105115					
01-201-20-105115-084	88693	FASTER URGENT CARE <i>OTHER OUTSIDE SERVICES</i>	Fitness for Duty Exam- TOTAL FOR ACCOUNT	175.00	175.00
TOTAL for DEPARTMENT 105115					=====
					175.00
Board of Chosen Freeholders					
01-201-20-110100-068	89161	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 11/13 METERED MAIL TOTAL FOR ACCOUNT	129.20 196.43	325.63
01-201-20-110100-079	88919	LONGFELLOWS SANDWICH DELI <i>SPECIAL PROJECTS</i>	11/18/13 Morris View Advisory Committee TOTAL FOR ACCOUNT	94.00	94.00
TOTAL for Board of Chosen Freeholders					=====
					419.63
Clerk of the Board					
01-201-20-110105-022	88659	DAILY RECORD	ELEVATOR RETROFIT 2013 11/15/13	150.44	
	88855	DAILY RECORD	AMMO DISPOSAL 11/19/13	90.38	
	88855	DAILY RECORD	TECTONIC ENGINEERING 11/19/13	52.16	
	88855	DAILY RECORD	NISIVOCCIA LLP 11/19/13	48.00	
	89168	DAILY RECORD	Bond Ord. Ann Street Parking Deck (intro)	64.64	
TOTAL FOR ACCOUNT					405.62

	89165 ROBERTA HERSH	Tuesday-November 5, 2013 General Electio	200.00	
	89063 MORRIS COUNTY PARK COMMISSION	PP#24 ELECTION WORKERS GROSS PAY	2,450.00	
01-201-20-121100-096	ELECTION OFFICER	TOTAL FOR ACCOUNT		4,815.00

TOTAL for County Board of Elections

=====
29,774.02

Superintendent of Elections

	88544 CLIFFORD HENRY GARRISSON III	Monday-November 4, 2013 7:30AM-4:00PM (1	80.00	
	88544 CLIFFORD HENRY GARRISSON III	Thursday-November 7, 2013 8:30AM-4:00PM	70.00	
	88544 CLIFFORD HENRY GARRISSON III	Friday-November 8, 2013 8:30AM-4:00PM (1	70.00	
01-201-20-121105-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		220.00
	89169 STAR LEDGER	XMORR8350275 Board of Elections Legal AD	828.24	
01-201-20-121105-022	ADVERTISING	TOTAL FOR ACCOUNT		828.24
	88224 D. C. EXPRESS INC	Novmeber 5, 2013 General Election - Deli	48,373.00	
	88224 D. C. EXPRESS INC	November 5, 2013 General Election- Deliv	3,960.00	
01-201-20-121105-030	CARTAGE	TOTAL FOR ACCOUNT		52,333.00
	84441 CCG MARKETING SOLUTIONS	2323 August 13th Special Primary Electio	6,649.37	
	88835 DALE KRAMER	BJ's Wholesale - 8/22/13 Advil	16.49	
	88835 DALE KRAMER	ShopRite - 11/17/13 Band-aids for Warehou	10.69	
	88835 DALE KRAMER	ShopRite-11/21/13 Advil & Cups for Board	19.23	
	88835 DALE KRAMER	Dollar Tree Stores, Inc. 11/24/13 Supply	2.14	
	88834 TRITEC OFFICE EQUIPMENT INC	Kyocera Toner - TK132-C for Warehouse -	52.00	
01-201-20-121105-057	NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		6,749.92
	87801 STAPLES BUSINESS ADVANTAGE	Item #467951 SPLS Light Move&Store Tape	9.49	
	87801 STAPLES BUSINESS ADVANTAGE	Item #815014 Letter Opener PLAS RZR EA.	6.96	
01-201-20-121105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		16.45
	89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	21.41	
01-201-20-121105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		21.41
	88230 ELECTION GRAPHICS, INC.	October 16, 2013 Special General Electio	36,828.00	
	88230 ELECTION GRAPHICS, INC.	October 16, 2013 Special General Electio	800.00	
	88230 ELECTION GRAPHICS, INC.	October 16, 2013 Special General Electio	4,800.00	
	88543 ELECTION GRAPHICS, INC.	November 5, 2013 General Election - Voti	36,828.00	
	88543 ELECTION GRAPHICS, INC.	Supervising Technician	1,000.00	
	88543 ELECTION GRAPHICS, INC.	Field Technicians	6,400.00	
01-201-20-121105-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		86,656.00
	88817 POLAND SPRING WATER CO.	October 2013-Account 0427719620	44.30	
01-201-20-121105-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		44.30

TOTAL for Superintendent of Elections

=====
146,869.32

County Elections (Cty Clerk)

	89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	121.90	
01-201-20-121110-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		121.90
	88453 NET ACCESS CORP	web hosting for www.morriselectionsresul	50.00	
01-201-20-121110-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		50.00
	88871 ELECTION GRAPHICS, INC.	Special Senate general election 10-13-13	146,729.97	
	88874 ELECTION GRAPHICS, INC.	printing of the sample ballots for the g	210,448.73	
01-201-20-121110-097	PRINTING - BALLOTS	TOTAL FOR ACCOUNT		357,178.70
	88869 JOAN BRAMHALL	reimbursement for dinner money while wor	216.56	

88483 LONGFELLOWS SANDWICH DELI	refreshment for election night and lunch	320.90	
01-201-20-121110-185	FOOD	TOTAL FOR ACCOUNT	537.46
			=====
TOTAL for County Elections (Cty Clerk)			357,888.06

County Treasurer

87992 ACCOUNTEMPS	Treasury Temp - Eva Bonanno for w/e 10/1	1,003.75	
87992 ACCOUNTEMPS	Treasury Temp - Eva Bonanno for w/e 10/2	1,241.00	
87992 ACCOUNTEMPS	Treasury Temp - Eva Bonanno Parking for	75.00	
87992 ACCOUNTEMPS	Treasury Temp - Eva Bonanno for w/e 11/1	1,277.50	
01-201-20-130100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT	3,597.25
89143 INSTITUTE FOR PROF.DEVELOPMENT	Improve Morale & Enhance Productivity in	198.00	
01-201-20-130100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT	198.00
89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	503.88	
01-201-20-130100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	503.88
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	268.75	
01-201-20-130100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT	268.75
			=====
TOTAL for County Treasurer			4,567.88

Purchasing Division

89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	193.06	
01-201-20-130105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	193.06
88658 DEER PARK	0434495552 10/15/13-11/14/13	21.92	
01-201-20-130105-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT	21.92
			=====
TOTAL for Purchasing Division			214.98

Office Services

88922 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	17.94	
88922 DEER PARK	COOLER RENTAL	0.99	
01-201-20-130110-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	18.93
89153 COUNTY COLLEGE OF MORRIS	Printing Services for November 2013.	15,333.33	
01-201-20-130110-069	PRINTING	TOTAL FOR ACCOUNT	15,333.33
87991 PITNEY BOWES CREDIT CORP	Final Payment on old Mailroom Postage Eq	2,559.00	
01-201-20-130110-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT	2,559.00
			=====
TOTAL for Office Services			17,911.26

Information Technology Div

89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	3.22	
01-201-20-140100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	3.22
			=====
TOTAL for Information Technology Div			3.22

County Board of Taxation

89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	29.70
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01-201-20-150100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	29.70
	88001 RICOH AMERICAS CORPORATION	Copier Maintenance Agree	41.51	
01-201-20-150100-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	41.51
				=====
TOTAL for County Board of Taxation				71.21

County Counsel

	89158 BARBARULA LAW OFFICES	Campbell v. Carlucci	132.00	
	89158 BARBARULA LAW OFFICES	Civil Commitment	660.00	
	89158 BARBARULA LAW OFFICES	Officer Helder	324.00	
	89158 BARBARULA LAW OFFICES	Beinert Discipline	300.00	
	89158 BARBARULA LAW OFFICES	Bessler Disc.(2)	528.00	
	89158 BARBARULA LAW OFFICES	Diaz Disc.	60.00	
	89158 BARBARULA LAW OFFICES	Palmer Disc.	228.00	
	89158 BARBARULA LAW OFFICES	Richard Medwin Disc.	336.00	
	89158 BARBARULA LAW OFFICES	Thomson v. County	60.00	
	89158 BARBARULA LAW OFFICES	Quinn Disc.(5)	24.00	
	89156 O'MULLAN & BRADY P.C.	Legal services	18,876.00	
	89157 TRIMBOLI & PRUSINOWSKI, LLC	R.Gordon	72.00	
	89157 TRIMBOLI & PRUSINOWSKI, LLC	FMLA Abuse Opinion	756.00	
	89157 TRIMBOLI & PRUSINOWSKI, LLC	Kirk Stephens	72.00	
	89157 TRIMBOLI & PRUSINOWSKI, LLC	General	708.00	
01-201-20-155100-051	LEGAL		TOTAL FOR ACCOUNT	23,136.00
	88004 STAPLES BUSINESS ADVANTAGE	Order for telephone message books and pe	36.38	
	88604 STAPLES BUSINESS ADVANTAGE	Order for copy paper	49.11	
	88604 STAPLES BUSINESS ADVANTAGE	CHAIRMAT RETURNED	64.60	
	88604 STAPLES BUSINESS ADVANTAGE	CRED MEMO	-49.11	
	88599 STAPLES BUSINESS ADVANTAGE	Order for 2014 calendars, tape, binder c	35.39	
01-201-20-155100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	136.37
	89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	56.47	
01-201-20-155100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	56.47
	88002 W.B. MASON COMPANY INC	Order for chairmat (DWO)	89.90	
01-201-20-155100-162	FURNITURE & FIXTURES		TOTAL FOR ACCOUNT	89.90
	89175 INGLESINO, PEARLMAN,	County of Morris representation	2,868.00	
01-203-20-155100-051	(2012) LEGAL		TOTAL FOR ACCOUNT	2,868.00
				=====
TOTAL for County Counsel				26,286.74

County Surrogate

	88788 TELESEARCH INC	BRENDA SCOTT	538.72	
	87676 TELESEARCH INC	BRENDA SCOTT	538.72	
	87676 TELESEARCH INC	BRENDA SCOTT	538.72	
	87676 TELESEARCH INC	VIRGINIA SCHAEFER	621.60	
	87676 TELESEARCH INC	VIRGINIA SCHAEFER	590.52	
	87676 TELESEARCH INC	VIRGINIA SCHAEFER	621.60	
	87676 TELESEARCH INC	VIRGINIA SCHAEFER	621.60	
	87676 TELESEARCH INC	BRENDA SCOTT	372.96	
	87676 TELESEARCH INC	VIRGINIA SCHAEFER	497.28	
	87676 TELESEARCH INC	VIRGINIA SCHAEFER	372.96	
	87676 TELESEARCH INC	BRENDA SCOTT	269.36	
	87676 TELESEARCH INC	BRENDA SCOTT	673.40	
	87676 TELESEARCH INC	BRENDA SCOTT	673.40	
	87676 TELESEARCH INC	BRENDA SCOTT	538.72	
01-201-20-160100-011	SALARIES & WAGES-FULL TIME		TOTAL FOR ACCOUNT	7,469.56

01-201-20-160100-050	71723 LEXIS NEXIS/MATTHEW BENDER <i>LAW BOOKS</i>	4/1/13-3/31/14, RENEW SUBSCRIPTION	1,092.00	
		TOTAL FOR ACCOUNT		1,092.00
	88618 STAPLES BUSINESS ADVANTAGE	11/14/2013	1,680.57	
	88618 STAPLES BUSINESS ADVANTAGE	11/15/2013	443.39	
	88618 STAPLES BUSINESS ADVANTAGE	11/13/2013	23.89	
	88618 STAPLES BUSINESS ADVANTAGE	11/07/2013	286.04	
01-201-20-160100-058	<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		2,433.89
01-201-20-160100-068	89161 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 11/13 METERED MAIL	346.02	
		TOTAL FOR ACCOUNT		346.02
01-201-20-160100-095	88617 DEER PARK 88789 JOHN PECORARO <i>OTHER ADMINISTRATIVE SUPPLIES</i>	0434552170, 10/15/13-11/14/13 - 11/14/2 PETTY CASH	18.93 117.43	
		TOTAL FOR ACCOUNT		136.36
01-201-20-160100-163	88619 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES</i>	AUG,SEP,OCT, 2013	856.19	
		TOTAL FOR ACCOUNT		856.19
TOTAL for County Surrogate				=====
				12,334.02

Engineering

01-201-20-165100-054	87964 GEN-EL SAFETY & INDUSTRIAL 87973 GEN-EL SAFETY & INDUSTRIAL <i>MICROFILMING</i>	Ear plugs, 3M with cord, 100/bx. Measuri Measuring wheel, Contractor, 30" Retract	49.95 152.50	
		TOTAL FOR ACCOUNT		202.45
01-201-20-165100-058	88449 W.B. MASON COMPANY INC 88449 W.B. MASON COMPANY INC 88449 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	Jumbo Black Markers Manilla Folders Letter size Manilla Folders Legal Size	17.90 24.57 44.61	
		TOTAL FOR ACCOUNT		87.08
01-201-20-165100-068	89161 COUNTY OF MORRIS 89161 COUNTY OF MORRIS 89161 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 11/13 METERED MAIL 2ND 1/2 11/13 METERED MAIL 2ND 1/2 11/13 METERED MAIL	23.18 14.64 7.89	
		TOTAL FOR ACCOUNT		45.71
01-201-20-165100-084	86702 BLACK BOX NETWORK SERVICES 86702 BLACK BOX NETWORK SERVICES 86702 BLACK BOX NETWORK SERVICES 85946 BLACK BOX NETWORK SERVICES <i>OTHER OUTSIDE SERVICES</i>	MAC1012 Quoted Mac Price Replaced the UPS MACBUY-Special Material Requisition ONBP- MAC3000 Tech Labor (15 min. each) 4.00 hr MAC1001 Work Requested Detail: PR1429915-	202.00 700.00 404.00 353.50	
		TOTAL FOR ACCOUNT		1,659.50
01-201-20-165100-164	88448 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	(1) Ricoh MPC3002 (1) MP4002SPC Copiers	1,508.59	
		TOTAL FOR ACCOUNT		1,508.59
TOTAL for Engineering				=====
				3,503.33

Heritage Commission

01-201-20-175100-068	89161 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 11/13 METERED MAIL	1.98	
		TOTAL FOR ACCOUNT		1.98
01-201-20-175100-079	88563 DAVID MITROS 88563 DAVID MITROS <i>SPECIAL PROJECTS</i>	GERMAN VALLEY MARKER TEXT --CONSULTANT F NETCONG CHURCH MARKER TEXT	200.00 200.00	
		TOTAL FOR ACCOUNT		400.00
TOTAL for Heritage Commission				=====
				401.98

Planning Board

88866 STAPLES BUSINESS ADVANTAGE	Office Supplies and Label Maker Customer	149.21	
01-201-20-180100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		149.21
			=====
TOTAL for Planning Board			149.21

Transportation Management

88521 JOHN J HAYES	Parking expenses for NJTPA meetings for	73.00	
01-201-20-180105-082 TRAVEL EXPENSE	TOTAL FOR ACCOUNT		73.00
			=====
TOTAL for Transportation Management			73.00

PDT - General Admin

88526 JAMES TRIER	Registration reimbursement for James Tri	300.00	
01-201-20-180115-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		300.00
88446 STAPLES BUSINESS ADVANTAGE	Plotter Cartridges, Paper & Label Maker	342.73	
88378 W.B. MASON COMPANY INC	2014 Calendar Order, Wall Clocks and Off	107.80	
01-201-20-180115-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		450.53
88872 EVELYN TIERNEY	Expense voucher for various meeting supp	34.95	
01-201-20-180115-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		34.95
89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	445.07	
01-201-20-180115-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		445.07
88867 WILLIAM STUART WALTER	Conference expenses for the MC League of	45.00	
01-201-20-180115-082 TRAVEL EXPENSE	TOTAL FOR ACCOUNT		45.00
83779 MUNICIPAL CAPITAL CORP	P&D (30 Schuyler Place, 4th Floor) Front	1,272.80	
01-201-20-180115-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,272.80
			=====
TOTAL for PDT - General Admin			2,548.35

Preservation Trust

82805 NJAFM	Registration for Jennifer McCulloch to a	220.00	
01-201-20-180120-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		220.00
88875 KATHERINE COYLE	Expenses for the Outreach Seminar held o	27.71	
01-201-20-180120-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		27.71
88868 JAN WILLIAMS	Expenses - MC League of Municipalities C	32.49	
01-201-20-180120-082 TRAVEL EXPENSE	TOTAL FOR ACCOUNT		32.49
			=====
TOTAL for Preservation Trust			280.20

County Weights & Measures

89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	12.53	
01-201-22-201100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		12.53
88848 DEER PARK	ACT# 0406700738	29.79	
88799 EMPLOYMENT HORIZONS, INC.	JANITOR SERVICE	842.00	
88799 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING	150.00	
01-201-22-201100-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,021.79

89134 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	135.47	
01-201-22-201100-141 NATURAL GAS	TOTAL FOR ACCOUNT		135.47

TOTAL for County Weights & Measures

=====

1,169.79

Employee Group Insurance

88594 JEAN M. TAYLOR	Medicare B January,2013 to June,2013	629.40	
89246 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of Decembe	42,040.77	
01-201-23-220100-090 EMPLOYEE GROUP INSURANCE EXPENDITURES	TOTAL FOR ACCOUNT		42,670.17

89145 HORIZON BLUE CROSS BLUE SHIELD	Settlement for period of January 1, 2011	1,497,328.00	
01-203-23-220100-090 (2012) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT		1,497,328.00

TOTAL for Employee Group Insurance

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1,539,998.17

Office of Emergency Management

88612 JEFFREY PAUL	Training Expenses - Medical Management t	50.87	
01-201-25-252100-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		50.87

87360 STAPLES BUSINESS ADVANTAGE	Order#7104993186-000-001, 8/28/13	193.14	
87359 STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187	116.84	
88612 JEFFREY PAUL	Staples - OEM supply	177.65	
88552 STAPLES BUSINESS ADVANTAGE	Supplies per invoice dated 11/13/13	581.70	
01-201-25-252100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,069.33

88666 ELITE DIGITAL SATELLITE INC.	Equipment and Installation per Estimate	775.77	
87923 NFPA INTERNATIONAL	NFCSS All Access - 1 yr subscription	1,295.00	
87408 V.E. RALPH & SON INC.	OEM Gear per attached Quote #49029 Dated	886.80	
87408 V.E. RALPH & SON INC.	OEM Gear per attached Quote #49179 Dated	207.60	
87122 V.E. RALPH & SON INC.	Medical Supply Order per Attached Quote	7,966.87	
87122 V.E. RALPH & SON INC.	Order for Morris County Emergency Manage	2,809.90	
87122 V.E. RALPH & SON INC.		93.74	
87122 V.E. RALPH & SON INC.		257.55	
87122 V.E. RALPH & SON INC.		1,599.50	
87668 V.E. RALPH & SON INC.	Garmin NUVI 2597LMT Advanced Vehicle Nav	2,562.45	
88840 SCOTT DIGIRALOMO	DirectTV Annual Service / EOC / MCC	551.88	
88840 SCOTT DIGIRALOMO	Tracstar computer supplies	119.06	
01-201-25-252100-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		19,126.12

89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	1.38	
89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	4.74	
01-201-25-252100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		6.12

87733 COMPLETE SECURITY SYSTEMS, INC.	Repaired damage caused by renovation con	560.00	
01-201-25-252100-072 RADIO REPAIRS	TOTAL FOR ACCOUNT		560.00

88365 LASHEN ELECTRONICS INC	Electronics equipment per attached dated	166.59	
01-201-25-252100-258 EQUIPMENT	TOTAL FOR ACCOUNT		166.59

TOTAL for Office of Emergency Management

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20,979.03

Communications Center

88341 LIFESAVERS INC	Admin fee CPR cards	20.00	
88735 PRIORITY DISPATCH CORP.	EMD recertification Yarzab	50.00	
01-201-25-252105-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		70.00

01-201-25-252105-058	88534 JEFFREY PAUL OFFICE SUPPLIES & STATIONERY	Reimbursement for CAD/RMS municipal meet TOTAL FOR ACCOUNT	115.72	115.72
01-201-25-252105-068	89161 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 11/13 METERED MAIL TOTAL FOR ACCOUNT	77.34	77.34
01-201-25-252105-070	87494 ACTIVE 911, INC. PUBLICATION & SUBSCRIPTIONS	Device Puchase 12 month subscription(J.P TOTAL FOR ACCOUNT	997.50	997.50
01-201-25-252105-078	86771 POWERDMS, INC. SOFTWARE MAINTENANCE	Annual Subscription Fee, Cust #A-1289, I TOTAL FOR ACCOUNT	3,700.00	3,700.00
01-201-25-252105-117	88296 LANGUAGE LINE SERVICES 87499 VOIANCE LANGUAGE SERVICES,LLC 87499 VOIANCE LANGUAGE SERVICES,LLC INTERPRETOR FEES	902-0110022, 10/31 (10/1-10/31) Service from 8/1-8/31/13 Service from 9/1-9/30/13 TOTAL FOR ACCOUNT	265.20 0.85 199.08	465.13
01-201-25-252105-131	88736 AMERICAN TOWER CORPORATION 77550 DELL MARKETING L.P. 77550 DELL MARKETING L.P. COUNTY WIDE RADIO SYSTEM	Tower rental December 2013 Per quote, dtd 4/24/13, 1939L 19ikn accu Per quote, dtd 4/24/13, male to male DVI TOTAL FOR ACCOUNT	1,800.00 2,399.96 703.44	4,903.40
01-201-25-252105-137	88733 JERSEY CENTRAL POWER & LIGHT 88733 JERSEY CENTRAL POWER & LIGHT 88733 JERSEY CENTRAL POWER & LIGHT 88733 JERSEY CENTRAL POWER & LIGHT 88342 JERSEY CENTRAL POWER & LIGHT 88342 JERSEY CENTRAL POWER & LIGHT ELECTRICITY	100 078 772 421 11/14 Hickory Trvn Rd Gi 100 097 920 035 11/19 Hickory Trvn Rd Gi 100 100 194 933 11/19 High Ridge Long Va 100 078 771 605 11/19 George St Dover, (100 078 774 427, 10/29 Ross Dr Boonton (100 078 772 546, 10/30 Oak Ridge(9/27-10 TOTAL FOR ACCOUNT	885.61 347.03 333.87 603.03 670.44 473.90	3,313.88
01-201-25-252105-161	86770 EXTEL COMMUNICATIONS COMMUNICATIONS EQUIPMENT	Materials & Labor backup center rooms 11 TOTAL FOR ACCOUNT	3,006.00	3,006.00
01-201-25-252105-202	87523 FFI PROFESSIONAL SAFETY SERVICES 88732 FFI PROFESSIONAL SAFETY SERVICES 88732 FFI PROFESSIONAL SAFETY SERVICES 88732 FFI PROFESSIONAL SAFETY SERVICES 87497 UNIVERSAL UNIFORM SALES CO INC 87497 UNIVERSAL UNIFORM SALES CO INC UNIFORM AND ACCESSORIES	Cherichella new issue NJ state contract Uniform/Accessories McConnell & Glogolic Uniform/Accessories Wengiel Uniform/Accessories Korver Per invoice co-op #23 Per invoice co-op #23 TOTAL FOR ACCOUNT	956.09 75.74 65.99 104.99 77.95 131.99	1,412.75
01-201-25-252105-258	87413 R & J CONTROL, INC. 87413 R & J CONTROL, INC. 87413 R & J CONTROL, INC. 87413 R & J CONTROL, INC. 87413 R & J CONTROL, INC. EQUIPMENT	Preventive maintenance MQ 70kw 60135 gen Preventive maintenance Balder 500kw 601 Preventive maintenance Baldor 25kw 60137 Preventive maintenance Baldor 225kw 6013 Preventive maintenance Baldor 350kw 6013 TOTAL FOR ACCOUNT	295.00 295.00 295.00 295.00 295.00	1,475.00
TOTAL for Communications Center			=====	19,536.72

County Medical Examiner Office

01-201-25-254100-028	83260 LIPPINCOTT WILLIAMS & WALKINS BOOKS & PERIODICALS	AC#175675432, 7/31/13 Amer Jrnl Forens M TOTAL FOR ACCOUNT	169.00	169.00
01-201-25-254100-058	88790 DEER PARK OFFICE SUPPLIES & STATIONERY	AC#0434597878, 11/16/13 TOTAL FOR ACCOUNT	16.54	16.54
01-201-25-254100-068	89161 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 11/13 METERED MAIL TOTAL FOR ACCOUNT	17.64	17.64
	86200 CENTENNIAL PRODUCTS INC.	Conf. Order Body bags Order#27732, 9/24/ TOTAL FOR ACCOUNT	1,033.92	

86200 CENTENNIAL PRODUCTS INC.	freight	155.88	
01-201-25-254100-203	X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT	1,189.80
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TOTAL for County Medical Examiner Office			1,392.98

County Sheriff's Department

87879 ATLANTIC TRAINING CENTER	CPR Card Fee, Inv dtd 10/23/13	30.00	
87988 M.C. CHAMBER OF COMMERCE	Leadership Morris - Morris County Chambe	1,700.00	
01-201-25-270100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT	1,730.00
87148 U-LINE SHIPPING SUPPLY	Outlaw Safety Glasses - Clear Lens, Item	24.00	
87148 U-LINE SHIPPING SUPPLY	40 x 46" 40-45 Gallon 2.5 Mil Clear Tras	150.00	
87148 U-LINE SHIPPING SUPPLY	16 x 12 x 35" 30 Gallon Paper Lawn/Leaf	172.00	
87148 U-LINE SHIPPING SUPPLY	Shipping & Handling	60.79	
01-201-25-270100-047	IDENTIFICATION EQUIP&SUPPLIES	TOTAL FOR ACCOUNT	406.79
87397 WEST PAYMENT CENTER	Subscription Charge - Acct#1000453998, In	119.00	
87397 WEST PAYMENT CENTER	Subscription Charge - Acct#1000692998, I	770.00	
01-201-25-270100-050	LAW BOOKS	TOTAL FOR ACCOUNT	889.00
87880 STAPLES BUSINESS ADVANTAGE	D.Blank - Supplies	390.85	
87880 STAPLES BUSINESS ADVANTAGE	D.Blank - Supplies	135.69	
87968 STAPLES BUSINESS ADVANTAGE	Supplies, 10/23/13, Order#7107749731-1,	600.59	
01-201-25-270100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	1,127.13
87384 FIRST PRIORITY VEHICLE INC.	UPGRADE LIGHT TOWER TO FOUR (4) LED HEAD	1,000.00	
87145 RAY ALLEN MANUFACTURING LLC	2" W LTHR Agitation CLLR 24", Item#57-2-	89.98	
87145 RAY ALLEN MANUFACTURING LLC	3.25MM S/S Black Pinch Collar, Item#HS64	79.98	
87145 RAY ALLEN MANUFACTURING LLC	Stainless Steel Feed Pan 3qt, Item#ET641	59.90	
87145 RAY ALLEN MANUFACTURING LLC	Ultra Mini Tug, Item#12	67.96	
87145 RAY ALLEN MANUFACTURING LLC	Extreme Kong/LG (BK) 2 3/4x4", Item#KG78	51.96	
87145 RAY ALLEN MANUFACTURING LLC	Furminator - LONG HAIR-L, Item#FM008	107.98	
87145 RAY ALLEN MANUFACTURING LLC	NEOPRENE GAUNTLET, Item#82RG	239.94	
87145 RAY ALLEN MANUFACTURING LLC	SHIPPING CHARGES	34.89	
88587 SHERIFF EDWARD V. ROCHFORD	R.Gupko - replacement part	15.78	
88587 SHERIFF EDWARD V. ROCHFORD	B.Dunn - speakers	27.81	
01-201-25-270100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT	1,776.18
87882 STAPLES BUSINESS ADVANTAGE	A.Noboa - Supplies	414.12	
87882 STAPLES BUSINESS ADVANTAGE	A.Noboa - Supplies	155.85	
87968 STAPLES BUSINESS ADVANTAGE	Supplies, 10/23/13, Order#7107749960-1,	161.91	
87968 STAPLES BUSINESS ADVANTAGE	Supplies, 10/23/13, Order#7107749960-2,	195.51	
88551 SHERIFF EDWARD V. ROCHFORD	V.Walsh - cables	16.22	
01-201-25-270100-064	PHOTOGRAPHIC SUPPLIES	TOTAL FOR ACCOUNT	943.61
89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	472.91	
01-201-25-270100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	472.91
87759 M C POLICE CHIEF'S ASSOCIATION	Nov.13, 2013 - R. Wall, G. Marinelli, G.	140.00	
88586 SHERIFF EDWARD V. ROCHFORD	R.Cook - Tolls	18.00	
88585 SHERIFF EDWARD V. ROCHFORD	N. Leo - Swearing in of new recruits	58.97	
88585 SHERIFF EDWARD V. ROCHFORD	R.Brown - Tolls	24.60	
88585 SHERIFF EDWARD V. ROCHFORD	Ez-pass	7.75	
88585 SHERIFF EDWARD V. ROCHFORD	S.Weiler - DNA Run	5.85	
88585 SHERIFF EDWARD V. ROCHFORD	E.Crooker - Undersheriff Wall Swearing i	21.44	
88585 SHERIFF EDWARD V. ROCHFORD	S. Weiler - Hamilton Run	7.75	
88585 SHERIFF EDWARD V. ROCHFORD	S.Weiler - ez-pass	10.25	
88585 SHERIFF EDWARD V. ROCHFORD	S.Weiler - DNA Run	5.30	
88585 SHERIFF EDWARD V. ROCHFORD	M.Nunn - extradition	74.00	
88585 SHERIFF EDWARD V. ROCHFORD	C Kurdyla - extradition	76.02	
01-201-25-270100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT	449.93

	87876 STAPLES BUSINESS ADVANTAGE	S.Gonzalez - supplies for warrants dept	616.71	
	87876 STAPLES BUSINESS ADVANTAGE	S.Gonzalez - CREDIT	-21.84	
	87876 STAPLES BUSINESS ADVANTAGE	S.Gonzalez - supplies for warrants depar	32.31	
01-201-25-270100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		627.18
	87980 UNIVERSAL UNIFORM SALES CO INC	P. Mangiafridda - Boots	109.99	
	87980 UNIVERSAL UNIFORM SALES CO INC	Department - handcuffs chain	270.00	
	87980 UNIVERSAL UNIFORM SALES CO INC	R. Wall - shirts, emblems	816.00	
	87980 UNIVERSAL UNIFORM SALES CO INC	G.Marinelli - shirt, emblems	79.00	
	87980 UNIVERSAL UNIFORM SALES CO INC	G. Pennino - emblems	14.50	
	87980 UNIVERSAL UNIFORM SALES CO INC	Reilly - shirt, pants	308.85	
01-201-25-270100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		1,598.34
	87765 COMPLETE SECURITY SYSTEMS, INC.	Labor #70586, 10/15/13	210.00	
	87137 INTEGRATED COMPUTER SOLUTIONS	HP Laserjet 3550 Printer, Inv dtd 9/25/1	95.00	
	88589 SHERIFF EDWARD V. ROCHFORD	R. Alpaugh - replacement part	10.05	
01-201-25-270100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		315.05
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TOTAL for County Sheriff's Department				10,336.12

County Prosecutor's Office

	88522 BETTY ANN DERCO	Supplemental Reg.On Call Hours for Octob	16.65	
	88522 BETTY ANN DERCO	Supplemental Case Pay-#131007MRSCD001- 1	50.00	
	88523 DOROTHY DIFABIO	Supplemental Reg.Hours On Call Pay-Septe	10.95	
	88523 DOROTHY DIFABIO	Supplemental Reg.Hours-October 2013	28.20	
	88523 DOROTHY DIFABIO	Supplemental Case Pay-Oct.2013 (#131019M	50.00	
	88524 JANET B. NOVELLO	Reg.On Call Supplemental Pay- October 20	15.75	
	88524 JANET B. NOVELLO	Supplemental Case Pay(131007MRSCD02 10/7	50.00	
	88525 JUNE WITTY	Reg.On Call Hours-Supplement October 201	25.05	
	88525 JUNE WITTY	Supplemental Case Pay (#131020MRC02-10/2	50.00	
01-201-25-275100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		296.60
	86092 VERIZON WIRELESS	Account #242004961-00001 (Aug.24-Sept.23	5,859.41	
01-201-25-275100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		5,859.41
	88061 STAPLES BUSINESS ADVANTAGE	Cust.#NYC1054187 Ink & Toner** Attention	1,132.24	
	88061 STAPLES BUSINESS ADVANTAGE	Cust.#1054187 2-Gray Organizer Trays	101.08	
	88510 STAPLES BUSINESS ADVANTAGE	HP C9720A Black Toner	125.45	
	86091 GLOBAL COMPUTER SYSTEMS	Quote #J5322403** Part #10151**C2G-Power	86.00	
	86091 GLOBAL COMPUTER SYSTEMS	Part #IHAS124-04 ** Lite on IHAS124-04 I	557.64	
	86091 GLOBAL COMPUTER SYSTEMS	Part#DP-AS3-11B**ILY DP-ASO-11B Athena 4	832.93	
	86091 GLOBAL COMPUTER SYSTEMS	Part#U12-41692 Ultra 1FT 7-Pin Male SATA	44.82	
	86091 GLOBAL COMPUTER SYSTEMS	Shipping	38.13	
	89019 KEVIN KENNEDY	Parts to repair DVR	6.00	
01-201-25-275100-037	DATA PROCESSING SUPPLIES	TOTAL FOR ACCOUNT		2,924.29
	84230 ALM MEDIA LLC	1250699 Law Journal Subscriptions: Actin	1,614.00	
	85199 WEST PAYMENT CENTER	Account #1000176025- August Online Charg	1,282.60	
	85199 WEST PAYMENT CENTER	Account #1003917278-August Charges	1,702.11	
	87066 WEST PAYMENT CENTER	September Billing - Account #1000176025	1,321.60	
	87066 WEST PAYMENT CENTER	September Billing-Account #1003917278	1,280.40	
01-201-25-275100-050	LAW BOOKS	TOTAL FOR ACCOUNT		7,200.71
	88506 ALPHA GRAPHICS MORRISTOWN	11x14 Assistant Prosecutor Certificate-P	17.50	
	88060 COX STATIONERS & PRINTERS	Job 76516-2014 Case Jacket Legal Size (Y	2,990.13	
	88060 COX STATIONERS & PRINTERS	Freight	158.44	
	88510 STAPLES BUSINESS ADVANTAGE	Wall file-metal, folders,binders,pads,sh	308.40	
	88503 W.B. MASON COMPANY INC	Cust.C1033751-Ceramic Heater	26.24	
01-201-25-275100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		3,500.71

	88515 FEDEX	Account #105105762 11/04/13 (10/25-10/	40.73	
	88515 FEDEX	1051-0576-2 7/29/13 FEDEX SERVICES	142.77	
	88515 FEDEX	1051-0576-2 10/28/13 FEDEX SERVICES	52.22	
	89025 FEDEX	Account #1051-0576-2-(11/6-11/14/13)	149.77	
	89025 FEDEX	Account #1051-0576-2 (11/4-11/7/13)	122.32	
	89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	860.60	
01-201-25-275100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,368.41
	88517 M.C. PROSECUTOR'S EMERGENT	Confidential Fund- October 2013 Replenis	2,958.59	
01-201-25-275100-079	SPECIAL PROJECTS	TOTAL FOR ACCOUNT		2,958.59
	84988 GLOBAL COMPUTER SYSTEMS	Buffalo MiniStation HD-PCF1.0U3BB 1 TB 2	699.90	
	84988 GLOBAL COMPUTER SYSTEMS	NEX AIR FREIGHT	36.70	
01-201-25-275100-081	TRANSCRIPTS	TOTAL FOR ACCOUNT		736.60
	88508 PAULA JORDAO	9/24/13-Round trip to Trenton	54.60	
	88508 PAULA JORDAO	Toll	4.60	
	88508 PAULA JORDAO	9/30/13-Round trip to	17.50	
	88508 PAULA JORDAO	Fuel	8.00	
	88508 PAULA JORDAO	10/3/13-Round Trip to Trenton	54.60	
	88508 PAULA JORDAO	Toll	4.60	
	88508 PAULA JORDAO	10/9/13-Round trip to Trenton	54.60	
	88508 PAULA JORDAO	Toll	2.15	
	89022 JOSEPH NAPURANO	13.28 miles round trip on 11/9/13-Munici	4.64	
	89022 JOSEPH NAPURANO	Parking-Passaic County Court House 11/1	12.00	
01-201-25-275100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		217.29
	88507 EAGLE POINT GUN SHOP	#P40HS2G-.40 Hydra-Shok Hollow Point Fed	1,508.70	
	88507 EAGLE POINT GUN SHOP	#AE40R2-.40 cal.155 gr. FMJ Federal Amer	7,550.67	
	88507 EAGLE POINT GUN SHOP	#AE380AP-.380 cal. 95gr. FMJ Federal Ame	207.97	
	88507 EAGLE POINT GUN SHOP	#P45HS1G-.45 cal. 230 gr. Hydra-Shok Hol	362.92	
	88507 EAGLE POINT GUN SHOP	#AE45A-.45 230 gr. FMJ Federal American	291.84	
	88507 EAGLE POINT GUN SHOP	#LE-127-RS-12 ga. Rifled Slug	323.28	
01-201-25-275100-116	FIREARMS	TOTAL FOR ACCOUNT		10,245.38
	88513 CABLEVISION	Account #07876-629289-01-7 (11/8-12/7)	61.98	
	88513 CABLEVISION	Account #07876-629490-01-0 (11/8-12/7/13	109.78	
	88045 MARK SMITH	Oct.28, 2013- East Hanover Police Depart	1,000.00	
	88511 SPRINT NEXTEL	Account #296629811 (Oct.7-Nov.6,2013)Air	119.97	
01-201-25-275100-118	INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		1,291.73
	88074 DAYS INN	State v Motaz Tinbakji(Case #100819)** R	85.32	
	88074 DAYS INN	Bajorek Turk and 620919-Waple*** Request	85.32	
01-201-25-275100-121	WITNESS FEES AND MILEAGE	TOTAL FOR ACCOUNT		170.64
	85206 ATLANTIC TACTICAL OF NJ, INC.	Quote # SQ-80360859 **Sergeant Smith & W	185.90	
	85206 ATLANTIC TACTICAL OF NJ, INC.	Detective Smith & Warren S24X Gold Badge	92.95	
01-201-25-275100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		278.85
	88516 W.B. MASON COMPANY INC	8x11 paper ordered 8/31/12	1,198.00	
	88516 W.B. MASON COMPANY INC	8x11 paper ordered 10/11/2012	1,198.00	
01-203-25-275100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,396.00
	69857 DAY CHEVROLET INC	Quote #AAAQ3649-(2) Two 2013 Chevrolet C	66,644.72	
	88512 SPRINT NEXTEL	Account #899669942 (Oct. 12- Nov.11, 201	161.97	
01-203-25-275100-118	(2012) INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		66,806.69
TOTAL for County Prosecutor's Office				106,251.90

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106,251.90

	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR JAN 2013 QUIK MART	68.00	
	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR FEB 2013 QUIK MART	64.00	
	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR MAR 2013 QUIK MART	71.00	
	88766 JOSEPH PASCALE	CHARLES BAILEY- SEWING NEEDLES CHECK# 20	13.96	
	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR APR 2013 QUIK MART	68.00	
	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR MAY 2013 QUIK MART	70.00	
	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR JUN 2013 QUIK MART	70.00	
	88766 JOSEPH PASCALE	JEANNE SPINOSA- PHONE CORDS CHECK# 2102	20.45	
	88766 JOSEPH PASCALE	JOHN WEBBER- ADAPTERS CHECK# 2103 DATED	48.08	
	88766 JOSEPH PASCALE	JOHN WEBBER- NEEDLES,THREAD,STENCILS CHE	18.79	
	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR JUL 2013 QUIK MART	68.00	
	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR AUG 2013 QUIK MART	70.00	
	88766 JOSEPH PASCALE	JEANNE SPINOSA- PHONE CORDS CHECK# 2107	27.26	
	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR SEP 2013 QUIK MART	70.00	
	88766 JOSEPH PASCALE	ADMIN NEWSPAPERS FOR OCT 2013 QUIK MART	70.00	
	88766 JOSEPH PASCALE	JEANNE SPINOSA- PHONE CORDS CHECK# 2088	47.71	
01-201-25-280100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		892.84
	89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	45.57	
01-201-25-280100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		45.57
	88764 JOSEPH PASCALE	MIKE LUNDELL PARKING FEE FOR HEARING IN	8.00	
01-201-25-280100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		8.00
	86977 EDMUND M. KRAMER	ADMIN PHOTOS DATED 9.27.13	450.00	
	88062 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR DEC.2013 DATED	683.33	
	88057 INTERSTATE WASTE SERVICES, INC.	FACILITY REFUSE REMOVAL FOR NOV.2013 DAT	2,120.09	
01-201-25-280100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		3,253.42
	86045 QUENCH USA	WATER COOLER RENT FOR 7 COOLERS FOR OCT.	284.00	
01-201-25-280100-147	WATER	TOTAL FOR ACCOUNT		284.00
	84179 MUNICIPAL CAPITAL CORP	INITIAL COPIER LEASE PAYMNT FOR COPIER	3,299.25	
01-201-25-280100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		3,299.25
	88083 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.7.13	16,446.79	
	88083 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 11.7.13	375.00	
	88058 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.31.13	16,713.29	
	88058 ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 10.31.13	56.00	
	87933 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.24.13	16,224.12	
01-201-25-280100-185	FOOD	TOTAL FOR ACCOUNT		49,815.20
	86951 IPC HOSPITALIST PHYSICIANS NJ	MEDICAL CARE FOR K.BERTHOLD DATED 9.1.13	1,213.00	
	86043 MOBILEX USA	INMATE XRAYS FOR AUG.2013 DATED 9.23.13	680.00	
	87475 THE NEUROSCIENCE CENTER OF	MEDICAL CARE FOR P.HARRIOTT DATED 9.30.1	422.00	
01-201-25-280100-189	MEDICAL	TOTAL FOR ACCOUNT		2,315.00
	87934 UNIVERSAL UNIFORM SALES CO INC	DEPARTMENT BADGES DATED 9.24.13	9,440.00	
	87934 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCAFFERY DATED 9.30.13	616.00	
	87934 UNIVERSAL UNIFORM SALES CO INC	RETIREMENT BADGE WALLETS DATED 9.24.13	290.00	
	88075 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ZEGLEN DATED 8.22.13	265.80	
01-201-25-280100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		10,611.80
	87479 TURTLE & HUGHES, INC	BALLASTS DATED 10.11.13	269.46	
	88765 JOSEPH PASCALE	JOHN WEBBER- RUBBER SEALANT FOR JAIL REP	19.26	
	88765 JOSEPH PASCALE	BOB CONWAY- BELTS FOR VACCUMS CHECK# 208	9.69	
	88765 JOSEPH PASCALE	BOB CONWAY- VENT PIPE CHECK# 2090	5.56	
	88765 JOSEPH PASCALE	CHARLES BAILEY- MISC.JAIL SUPPLIES CHECK	9.35	
	88765 JOSEPH PASCALE	JOHN WEBBER- MAINT. SUPPLIES CHECK# 2093	29.87	
	88765 JOSEPH PASCALE	BOB CONWAY- PARTS FOR SEWING MACHINE CHE	36.00	
	88765 JOSEPH PASCALE	JOHN WEBBER- MAINT.SUPPLIES CHECK# 2100	35.79	
	88765 JOSEPH PASCALE	JOHN WEBBER- ELECTRICAL SUPPLIES CHECK#	34.09	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		449.07

	87932 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 10.29.13	1,500.00	
	88063 ALLEN PAPER & SUPPLY CO	FACILITY PAPER SUPPLIES DATED 11.7.13	1,389.60	
	88076 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 11.7.13	236.58	
	88076 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 11.7.13	313.44	
01-201-25-280100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		3,439.62
	86049 FOWLER EQUIP CO INC.	WASHING MACHINE PARTS AND REPAIR DATED 9	3,055.25	
	86049 FOWLER EQUIP CO INC.	WASHING MACHINE PART DATED 9.30.13	363.11	
	86760 GRAINGER	MACHINERY PARTS DATED 09/30/13	336.04	
	86760 GRAINGER	MACHINERY PARTS DATED 10/02/13	204.64	
01-201-25-280100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		3,959.04
	88737 JOSEPH PASCALE	ADMIN NEWSPAPERS DEC.2012. QUIK MART DEL	72.00	
01-203-25-280100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		72.00
TOTAL for County Jail			=====	78,444.81

County Youth Detention Facilit

	87999 STAPLES BUSINESS ADVANTAGE	Pens, Notebooks, Pencils, Copier Paper,	304.49	
	88532 STAPLES BUSINESS ADVANTAGE	HP 305A Toner	85.29	
01-201-25-281100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		389.78
	89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	109.92	
01-201-25-281100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		109.92
	87651 EDI/ERGOSPACE DESIGN INC	Casters for model 7400 chair	30.00	
01-201-25-281100-162	FURNITURE & FIXTURES	TOTAL FOR ACCOUNT		30.00
	88593 WHITES HEALTHCARE	Resident medications for September	692.65	
	88593 WHITES HEALTHCARE	Credit for returned medications	-7.06	
01-201-25-281100-189	MEDICAL	TOTAL FOR ACCOUNT		685.59
TOTAL for County Youth Detention Facilit			=====	1,215.29

Road Repairs

	88385 D&N ANIMAL RECOVERY	deer removal 10/1-10/31/2013	7,238.19	
01-201-26-290100-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		7,238.19
	89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	8.87	
01-201-26-290100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		8.87
	87925 WASHINGTON TWP MUNICIPAL	fuel purchased per agreement	1,315.69	
01-201-26-290100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		1,315.69
	87927 CENTURYLINK	310111021 10/25/2013	169.05	
01-201-26-290100-146	TELEPHONE	TOTAL FOR ACCOUNT		169.05
	88396 STATEWIDE STRIPING CORP	thermo spray traffic stripe yellow/white	26,542.17	
01-201-26-290100-221	BEADS & PAINTS	TOTAL FOR ACCOUNT		26,542.17
	87326 TILCON NEW YORK INC.	I-5	326.22	
	87326 TILCON NEW YORK INC.	I-5	231.99	
	87683 TILCON NEW YORK INC.	I-5	449.10	
	87683 TILCON NEW YORK INC.	I-5	2,715.13	
	88393 TILCON NEW YORK INC.	I-5 Bituminous Concrete	2,909.84	
	88393 TILCON NEW YORK INC.	I-5 Bituminous Concrete	1,050.65	
	87972 TILCON NEW YORK INC.	I-5	1,975.44	
	87972 TILCON NEW YORK INC.	I-5	1,644.72	

01-201-26-290100-222	88397 WELDON ASPHALT BITUMINOUS CONCRETE	I-5 Bituminous Concrete TOTAL FOR ACCOUNT	62.37	11,365.46
	88497 CAMPBELL FOUNDRY COMPANY	1" steel extension ring	540.00	
	88497 CAMPBELL FOUNDRY COMPANY	cb less curb w/cast iron bike grate	4,080.00	
	88497 CAMPBELL FOUNDRY COMPANY	phase II complaint 6"type N curb	1,240.00	
	88497 CAMPBELL FOUNDRY COMPANY	grate bike designw/bars 8 rows	1,212.00	
	88497 CAMPBELL FOUNDRY COMPANY	cover -no name-	604.00	
01-201-26-290100-224	88497 CAMPBELL FOUNDRY COMPANY CATCH BASIN DRAINAGE & PIPES	frame only 8" TOTAL FOR ACCOUNT	134.00	7,810.00
01-201-26-290100-238	87928 GARDEN STATE HIGHWAY SIGNAGE	Black/White Signs TOTAL FOR ACCOUNT	397.50	397.50
	87666 REED SYSTEMS, LTD.	envirobrine road liquid w/corrosion	2,158.16	
	87970 REED SYSTEMS, LTD.	envirobrine liquid w/corrosion Hanover G	4,587.97	
01-201-26-290100-242	87970 REED SYSTEMS, LTD. SNOW REMOVAL & ICE CONTROL	Credit (removed/returned 10/1/13) TOTAL FOR ACCOUNT	-1,666.00	5,080.13
01-201-26-290100-244	87714 TILCON NEW YORK INC. 87714 TILCON NEW YORK INC. STONE	quarry process quarry process TOTAL FOR ACCOUNT	154.15 228.15	382.30
	87822 SUSSEX COUNTY MUA	CTM00001CMstreet sweeping 4/1-4/20/2013	138.30	
	87327 SUSSEX COUNTY MUA	street sweeping CTM00001CM 10/9-10/11/2	175.05	
	87327 SUSSEX COUNTY MUA		260.10	
	87327 SUSSEX COUNTY MUA		159.00	
	87327 SUSSEX COUNTY MUA		184.65	
01-201-26-290100-260	87327 SUSSEX COUNTY MUA CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT	180.45	1,097.55
01-201-26-290100-266	87665 GEN-EL SAFETY & INDUSTRIAL SAFETY ITEMS	three season jacket breathable fluoresce TOTAL FOR ACCOUNT	122.07	122.07
TOTAL for Road Repairs			=====	61,528.98

Bridges and Culverts

01-201-26-292100-146	88374 VERIZON TELEPHONE	Billing Date: 11/1/13Telephone #: 973-36 TOTAL FOR ACCOUNT	388.92	388.92
01-201-26-292100-227	87512 COUNTY CONCRETE CORP. 87512 COUNTY CONCRETE CORP. CONCRETE	NJDOT Class B Delivery Chrg. TOTAL FOR ACCOUNT	475.00 215.00	690.00
01-201-26-292100-230	87513 CONTECH CONTRUCTION 88373 VIANINI PIPE INC. GUARD RAILS	6 Bridge Plank 6x2 Galv 12GA 24" 20'-0" ASTM C-76 36 in 8.0 FT O-Ring Cl-3 TOTAL FOR ACCOUNT	2,311.00 2,370.40	4,681.40
01-201-26-292100-239	86101 SHEAFFER SUPPLY, INC. 86101 SHEAFFER SUPPLY, INC. 88051 KENVIL POWER EQUIPMENT, INC. SMALL TOOLS	5x.045x7/8 Met/SS Cutoff 14x1/8x20MM Metal C/O Part No. 0000-930-3400X Line 1lb./095 TOTAL FOR ACCOUNT	12.12 25.64 18.64	56.40
01-201-26-292100-243	88050 METALS USA PLATES & STEEL	Black Plain End Pipe A500 GR B Structura TOTAL FOR ACCOUNT	345.45	345.45
	86111 HILTI INC	Pointed Chisel TE-SP SM 70Wide Flat Chis	1,854.76	
	87112 SHEAFFER SUPPLY, INC.	F5078, 12x1/8x20MMMET	74.00	
	87112 SHEAFFER SUPPLY, INC.	400N1112 3/16 Drill Bit	8.01	
	87112 SHEAFFER SUPPLY, INC.	(200) ABL6-BA3/16x1/2 AL Rivet	23.90	
	87112 SHEAFFER SUPPLY, INC.	05508, 4pk Ratchet Tie Down, 300lb 1l	22.95	

	87510 SHEAFFER SUPPLY, INC.	10 1/2 Hamm Handle	11.98	
	87510 SHEAFFER SUPPLY, INC.	3 Gal. MTL Sprayer	54.95	
01-201-26-292100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		2,050.55
	87111 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2, CWS 251 cf	182.65	
	87111 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2, CWS 251cf	21.50	
01-201-26-292100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		204.15
	88054 ALEXANDER WAGNER COMPANY	Dover Bridge NO. 921Morris St. 1/4 Mile	1,340.00	
	88055 ALEXANDER WAGNER COMPANY	Bridge/FlandersPleasant Hill Rd.@Flander	1,240.00	
01-201-26-292100-259	EQUIPMENT RENTAL	TOTAL FOR ACCOUNT		2,580.00
	88498 VIANINI PIPE INC.	ASTM C-76 36IN 8.0 FT 0-Ring Cl-3. Round	328.40	
01-201-26-292100-260	CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		328.40
	87511 ZEE MEDICAL INC.	medical supplies	65.20	
01-201-26-292100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		65.20
	62941 ANDY MATT INC	Yards Screened Topsoil: Ticket# 8430	40.80	
	62941 ANDY MATT INC	Bale Hay	6.00	
	62941 ANDY MATT INC	25# Bag Sun & Shade Seed	63.00	
01-203-26-292100-236	(2012) SAND & GRAVEL	TOTAL FOR ACCOUNT		109.80
				=====
TOTAL for Bridges and Culverts				11,500.27

Shade Tree Commission

	88605 STAPLES BUSINESS ADVANTAGE	brother black ink LC31	39.32	
	88389 STAPLES BUSINESS ADVANTAGE	screen wipes,pen,pad	52.33	
	88389 STAPLES BUSINESS ADVANTAGE	brt color ink	32.79	
01-201-26-300100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		124.44
	81326 KENVIL POWER EQUIPMENT, INC.	tank housing, buck upper straps	111.08	
01-201-26-300100-251	GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		111.08
	88352 MORRISTOWN LUMBER &	lined gloves	126.90	
01-201-26-300100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		126.90
				=====
TOTAL for Shade Tree Commission				362.42

Buildings & Grounds

	89000 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION JANUARY 2014	7,087.72	
01-201-26-310100-029	BUILDING RENTAL	TOTAL FOR ACCOUNT		7,087.72
	87953 VERNAY MOVING INC	WO 70718/RE: B&G 10/30/2013	350.00	
01-201-26-310100-030	CARTAGE	TOTAL FOR ACCOUNT		350.00
	87565 AC & R, INC	RE: ICE MACHINE - PM/ 10-10-13	196.48	
01-201-26-310100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		196.48
	88928 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / NOVEMBER 2013	5,216.00	
	88929 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / DECEMBER 2013	5,216.00	
01-201-26-310100-062	PARKING LOT RENTAL	TOTAL FOR ACCOUNT		10,432.00
	87560 ALWAYS PERFECTION WILL RENT INC.	WO70571/ RE: NEW COMM CENTER EVENT/ 10-1	2,408.00	
01-201-26-310100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		2,408.00
	88948 MORRIS COUNTY ENGRAVING LLC	RE: A & R - 5TH FLOOR/ 10-09-13	62.60	
	88948 MORRIS COUNTY ENGRAVING LLC	RE: CH - HALLWAYS/ 10-30-13	1,344.00	
	88948 MORRIS COUNTY ENGRAVING LLC	RE: ENGINEERING/ 11-04-13	43.20	

01-201-26-310100-098	88948 MORRIS COUNTY ENGRAVING LLC <i>OTHER OPERATING&REPAIR SUPPLY</i>	RE: A & R - 5TH FLOOR/ 11-20-13 TOTAL FOR ACCOUNT	15.65	1,465.45
01-201-26-310100-143	88264 MC MUA TRANSFER STATION 88264 MC MUA TRANSFER STATION <i>RUBBISH & TRASH REMOVAL</i>	100055/ WASTE COLLECTION - OCTOBER 2013/ 100055/ TIPPING FEES - OCTOBER 2013/ 11/ TOTAL FOR ACCOUNT	5,330.00 1,776.94	7,106.94
01-201-26-310100-207	87938 NORTHERN SAFETY CO. INC. <i>UNIFORM & CLOTHING ALLOWANCE</i>	WO70519 RE:SAFETY GEAR 10/16/13 TOTAL FOR ACCOUNT	84.94	84.94
01-201-26-310100-239	87938 NORTHERN SAFETY CO. INC. <i>SMALL TOOLS</i>	WO70549 RE: SMALL TOOLS 10/16/13 TOTAL FOR ACCOUNT	338.46	338.46
01-201-26-310100-242	87393 BAYWAY LUMBER 87393 BAYWAY LUMBER 87393 BAYWAY LUMBER <i>SNOW REMOVAL & ICE CONTROL</i>	WO70552/ RE: SNOW REMOVAL/ 10-16-13 WO70552/ RE: SNOW REMOVAL/ 10-17-13 WO70552/ RE: SNOW REMOVAL/ 10-16-13 TOTAL FOR ACCOUNT	1,798.50 1,199.00 599.50	3,597.00
01-201-26-310100-249	87940 ABLE SECURITY LOCKSMITHS 87407 BAYWAY LUMBER 87407 BAYWAY LUMBER 87407 BAYWAY LUMBER 87775 BROWN DISTRIBUTING CORP <i>BLDG MAINTENANCE SUPPLIES</i>	OLD INTERFAITH/10-24-13 WO70441/ RE: STOCK/ 10-15-13 WO70313/ RE: B & G/ 10-16-13 WO70638/ RE: STOCK/ 10-22-13 WO70395/ RE: LIBRARY/ DATED 10-17-13 TOTAL FOR ACCOUNT	539.75 3,246.86 14.97 215.85 1,592.00	5,609.43
01-201-26-310100-251	88064 IRRIGATION & LANDSCAPE 88064 IRRIGATION & LANDSCAPE 88064 IRRIGATION & LANDSCAPE <i>GROUND MAINTENANCE SUPPLIES</i>	SPRINKLER SYSTEM WINTERIZATION RE:SCHUYL SPRINKLER SYSTEM WINTERIZATION RE:911 SPRINKLER SYSTEM WINTERIZATION RE:COURTH TOTAL FOR ACCOUNT	140.00 100.00 140.00	380.00
01-201-26-310100-256	87302 SILVER SQUEAK,LLC <i>WINDOW CLEANING</i>	RE: 2013 WINDOW WASHING SERVICE- COUNTY TOTAL FOR ACCOUNT	9,000.00	9,000.00
01-201-26-310100-262	87566 PLAINSMAN AUTO SUPPLY 88056 R & J CONTROL, INC. 88282 YORK MOTORS, INC. <i>MACHINERY REPAIRS & PARTS</i>	WO70184/ RE: EQUIP REPAIR/ 10-23-13 003102/ RE: NETCONG/ 02-08-13 WO70586/ RE: EQUIPMENT/ 10-28-13 TOTAL FOR ACCOUNT	20.20 157.50 142.30	320.00
01-201-26-310100-264	87406 MOTION INDUSTRIES INC 87406 MOTION INDUSTRIES INC <i>HEAT & A/C</i>	WO70603/ RE: HVAC/ 10-23-13 WO70603/ RE: HVAC/ 10-23-13 TOTAL FOR ACCOUNT	515.82 129.07	644.89
01-201-26-310100-265	88274 TURTLE & HUGHES, INC. 88274 TURTLE & HUGHES, INC. 88274 TURTLE & HUGHES, INC. 88274 TURTLE & HUGHES, INC. 88274 TURTLE & HUGHES, INC. 88274 TURTLE & HUGHES, INC. 88274 TURTLE & HUGHES, INC. 88274 TURTLE & HUGHES, INC. 88274 TURTLE & HUGHES, INC. <i>ELECTRICAL</i>	WO# 69838 RE:ITD 7/30/13 WO# 69838 RE:ITD 7/31/13 WO# 69180 RE:STOCK 10/01/13 WO# 70459 RE:COUNTY GARAGE 10/02/13 WO# 70523 RE:SCHUYLER- P&D 10/08/13 WO# 70513 RE:PUBLIC SAFETY 10/08/13 WO# 70315 RE: COUNTY GARAGE 10/15/13 WO# 70523 RE:P&D 10/15/13 WO# 70315 RE:COUNTY GARAGE 10/15/13 TOTAL FOR ACCOUNT	15.53 197.29 78.77 134.90 44.98 264.21 43.26 8.78 2.54	790.26
01-201-26-310100-267	88931 MORRISTOWN PARKING AUTHORITY 88930 MORRISTOWN PARKING AUTHORITY <i>INCREMENTAL BOND COSTS</i>	INCREMENTAL BOND / DECEMBER 2013 INCREMENTAL BOND / NOVEMBER 2013 TOTAL FOR ACCOUNT	1,713.95 1,713.95	3,427.90

TOTAL for Buildings & Grounds

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53,239.47

Motor Services Center

86372 STAPLES BUSINESS ADVANTAGE

LASER JET,APPT BOOK,RIM KEY TAGS

156.00

	86372 STAPLES BUSINESS ADVANTAGE	PAPER	64.60	
	87920 STAPLES BUSINESS ADVANTAGE	INK CARTRIDGE	123.67	
01-201-26-315100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		344.27
	86370 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE, OCTOBER	189.41	
	88995 ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 1 TITLE	60.00	
	88992 ROBERT COOK	MOTOR VEHICLE COMMISSION - 6 TITLES	360.00	
	88992 ROBERT COOK	WEIGH STATION RECEIPTS	14.00	
	88992 ROBERT COOK	TOLL RECEIPTS	6.50	
	87225 Y-PERS INC	RAGS	402.88	
	88331 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE NOVEMBER	189.41	
	80034 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE, JUNE 201	189.41	
	88315 CABLEVISION	██████████ 11/8/13 - 12/7/	59.95	
	88839 DEER PARK	██████████ 10/15/13 - 11/14/13	256.90	
	88326 MSC INDUSTRIAL SUPPLY CO.	DRILL BIT, ABRASIVE CLOTH	348.53	
	88326 MSC INDUSTRIAL SUPPLY CO.	SPRING DOWEL PIN	20.97	
	88646 MY TOOL LADY	CARRIAGE BOLT	225.00	
	88646 MY TOOL LADY	KEYS	367.03	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		2,689.99
	88635 AMERICAN WEAR INC.	UNIFORMS	202.75	
	88635 AMERICAN WEAR INC.	UNIFORMS AND MATS	255.74	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		458.49
	88322 GREELCO INC	CASTER WHEEL, CURB SHOE, BLADE, AXLE, CUTT	11,807.51	
01-201-26-315100-241	SNOW PLOWING PARTS	TOTAL FOR ACCOUNT		11,807.51
	88657 STS TIRE & AUTO CENTERS	TIRES	667.62	
	88657 STS TIRE & AUTO CENTERS	TIRES	300.68	
	88657 STS TIRE & AUTO CENTERS	TIRES	256.44	
	88657 STS TIRE & AUTO CENTERS	TIRES	494.60	
	88657 STS TIRE & AUTO CENTERS	TIRES	215.08	
	88657 STS TIRE & AUTO CENTERS	TIRES	507.20	
	88657 STS TIRE & AUTO CENTERS	TIRES	412.04	
	88657 STS TIRE & AUTO CENTERS	TIRES	550.80	
	88657 STS TIRE & AUTO CENTERS	CREDIT	-600.00	
	88657 STS TIRE & AUTO CENTERS	CREDIT	-262.40	
	88657 STS TIRE & AUTO CENTERS	CREDIT	-290.84	
	88333 STS TIRE & AUTO CENTERS	TIRES	753.68	
	88333 STS TIRE & AUTO CENTERS	TIRES	412.00	
	88333 STS TIRE & AUTO CENTERS	TIRES	479.84	
	88333 STS TIRE & AUTO CENTERS	TIRES	256.44	
	88333 STS TIRE & AUTO CENTERS	TIRES	322.62	
	88333 STS TIRE & AUTO CENTERS	TIRES	111.35	
	88641 GOODYEAR AUTO SERVICE	TIRES	173.42	
	88321 GOODYEAR AUTO SERVICE	TIRES	823.90	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		5,584.47
	88642 GRAINGER	TOOL SET	946.50	
	88648 PLAINSMAN AUTO SUPPLY	AC UNIT	3,554.00	
01-201-26-315100-246	TOOLS - OTHERS	TOTAL FOR ACCOUNT		4,500.50
	88656 TOMAR INDUSTRIES INC	FILTER BOWL	13.50	
	88656 TOMAR INDUSTRIES INC	GLOVE, RUST FREE, TOWEL	217.40	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		230.90
	88312 AIR BRAKE & EQUIPMENT	WIPER BLADES	60.90	
	88312 AIR BRAKE & EQUIPMENT	WIPER BLADES	180.00	
	88309 ALL COUNTY RENTAL CENTER	DOOR STOP KIT	87.48	
	88313 BUCKET SUPPLY & EQUIPMENT CO., INC	END BIT, PLOW BOLT, WASHER, NUT	626.56	
	88317 EQUIPMENT SALES & SERVICES INC	COMP BODYLOCK FOOT ASSY, LOCK VAVLE	482.50	
	88633 AIR BRAKE & EQUIPMENT	REINF, RETAINER, INSULATOR, GUIDE, BUMPER	529.26	
	88633 AIR BRAKE & EQUIPMENT	INSULATOR, RETAINER	212.86	

88633	AIR BRAKE & EQUIPMENT	VALVE	292.29	
88633	AIR BRAKE & EQUIPMENT	BLADE	70.50	
88633	AIR BRAKE & EQUIPMENT	NOZZLE	760.72	
88633	AIR BRAKE & EQUIPMENT	CREDIT	-40.00	
88633	AIR BRAKE & EQUIPMENT	CREDIT	-40.00	
88314	BUNKY'S TOWING & AUTO REPAIR	TOWING (S99-17)	500.00	
88637	CLIFFSIDE BODY CORP	CONTROL	212.95	
88637	CLIFFSIDE BODY CORP	INSTALL FLOAT CONTROL (L305CG)	1,981.68	
88637	CLIFFSIDE BODY CORP	INTSTALL FLOAT CONTROL	1,981.68	
88324	KENVIL POWER EQUIPMENT, INC.	BOTTLE	27.98	
88644	MOBILE LIFTS INC	ANNUAL ANSI INSPECTION AND REPAIRS (XW65	631.50	
88644	MOBILE LIFTS INC	ANNUAL ANSI INSPECTION (S99-15)	1,036.29	
88644	MOBILE LIFTS INC	ANNUAL ANSI INSPECTION (C297CG)	822.50	
88325	MONTAGE ENTERPRISES INC.	SPINNER MOTOR	378.00	
88650	PENNJERSEY MACHINERY, LLC	MUFFLER,PIPE,CLAMP	332.87	
88640	FLEMINGTON BUICK CHEVROLET	WEATHERSTRIP	55.30	
88640	FLEMINGTON BUICK CHEVROLET	BATTERY	234.84	
88640	FLEMINGTON BUICK CHEVROLET	PIPE	102.11	
88640	FLEMINGTON BUICK CHEVROLET	HINGE	158.57	
88640	FLEMINGTON BUICK CHEVROLET	MIRROR	397.11	
88640	FLEMINGTON BUICK CHEVROLET	FASCIA,DEFLECTOR,FILLER,SUPPORT, GRILLE,	1,146.50	
88640	FLEMINGTON BUICK CHEVROLET	MIRROR	125.21	
88640	FLEMINGTON BUICK CHEVROLET	CREDIT	-42.68	
88640	FLEMINGTON BUICK CHEVROLET	CREDIT	-48.65	
88640	FLEMINGTON BUICK CHEVROLET	CREDIT	-148.99	
88640	FLEMINGTON BUICK CHEVROLET	CREDIT	-32.00	
88640	FLEMINGTON BUICK CHEVROLET	CREDIT	-44.29	
88640	FLEMINGTON BUICK CHEVROLET	CREDIT	-69.30	
88640	FLEMINGTON BUICK CHEVROLET	CREDIT	-69.30	
88636	BEYER BROS CORP	KIT,EGR VALVE	3,130.54	
88636	BEYER BROS CORP	HOSE	39.41	
88643	MID-ATLANTIC TRUCK CENTRE INC	FILTER,PUMP,SEAL	232.23	
88643	MID-ATLANTIC TRUCK CENTRE INC	FILTER	129.00	
88643	MID-ATLANTIC TRUCK CENTRE INC	SLEEVE	37.95	
88643	MID-ATLANTIC TRUCK CENTRE INC	TERMINAL	15.20	
88643	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-38.11	
88651	QUALITY AUTO GLASS, INC	REPLACE WINDOW (SERT-1)	425.00	
88652	RE-TRON TECHNOLOGIES INC.	BATTERY	159.98	
88652	RE-TRON TECHNOLOGIES INC.	BATTERY	239.97	
88330	TONY SANCHEZ LTD	COUPLER	47.65	
88335	WEST CHESTER MACHINERY AND	SOLENOID CONTROL KIT	310.00	
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT	17,621.77	
87908	NIELSEN DODGE - C-J-R	FILTER	76.80	
87908	NIELSEN DODGE - C-J-R	RADIATOR	204.00	
87908	NIELSEN DODGE - C-J-R	NOZZLE	59.04	
87908	NIELSEN DODGE - C-J-R	KNOB	4.76	
88316	D&B AUTO SUPPLY	FLUID,GAS CAP,PLOW KIT,BELT KIT,PULLEY,A	228.79	
88316	D&B AUTO SUPPLY	BELT,EXT,GEARWRFLEXCOMBSET, SCREWDRIVER	436.65	
88316	D&B AUTO SUPPLY	CONNECTOR,BAR,SENSOR,BELT,PAD, SPARK PLU	699.87	
88316	D&B AUTO SUPPLY	SOCKET SET,BIT SOCKET,LINEMAN, PLIERS,SE	739.26	
88316	D&B AUTO SUPPLY	CREDIT	-70.47	
88320	MAJOR POLICE SUPPLY	CHARGE GUARD	92.00	
88320	MAJOR POLICE SUPPLY	CHARGE GUARD	92.00	
88328	PLAINSMAN AUTO SUPPLY	SHOE,ROTOR,PADS	382.60	
88328	PLAINSMAN AUTO SUPPLY	KEY,SUTD,STEP DOWN BUTT SPL,PIN	48.80	
88328	PLAINSMAN AUTO SUPPLY	COMBO LIGHT,U-JOINT,SOCKET,BULB	187.66	
88328	PLAINSMAN AUTO SUPPLY	ROTOR,FILTER,SOCKET,TENSIONER, BULB	466.30	
88328	PLAINSMAN AUTO SUPPLY	TAPE,ADAPTER,BATTERY	142.61	
88638	BEYER FORD	HOSE	48.10	
88638	BEYER FORD	PULLEY	26.31	
88654	SOMERSET HILLS TOWING	JUMP START (C98AGJ)	85.00	
88657	STS TIRE & AUTO CENTERS	WHEEL ALIGNMENT	58.30	

88319	FLEMINGTON BUICK CHEVROLET	KEY	83.48	
88319	FLEMINGTON BUICK CHEVROLET	CABLE	36.25	
88319	FLEMINGTON BUICK CHEVROLET	EMBLEM, PLATE	31.72	
88310	BEYER BROS CORP	MODULE	60.89	
88311	BEYER FORD	SEAL	47.69	
88639	D&B AUTO SUPPLY	AIR FILTER, BULB, PENETRANT, DISC	104.74	
88639	D&B AUTO SUPPLY	ROTOR, PAD, FLUID, BREAKER,	282.65	
88639	D&B AUTO SUPPLY	PULLEY, BELT, FILTER, ROTOR, PAD, RIGHT STUF	677.38	
88639	D&B AUTO SUPPLY	BELT, TENSIONER, PULLEY, PADS, ROTOR, HUB BEA	594.80	
88639	D&B AUTO SUPPLY	MOUNT, ROTOR, LINK, HUB BEARING, LINK, END, T	1,242.34	
88639	D&B AUTO SUPPLY	LAMP, CONNECTOR, RIVET, SWITCH, WRENCH, LIGHT	386.41	
88639	D&B AUTO SUPPLY	CREDIT	-15.00	
88639	D&B AUTO SUPPLY	CREDIT	-110.00	
88639	D&B AUTO SUPPLY	CREDIT	-42.10	
88639	D&B AUTO SUPPLY	CREDIT	-18.65	
88639	D&B AUTO SUPPLY	CREDIT	-110.00	
88649	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (9-7)	461.20	
88649	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (9-16)	833.95	
88649	NIELSEN DODGE - C-J-R	OIL PAN, FILTER, 4X4 FILTE	87.20	
88649	NIELSEN DODGE - C-J-R	LINE	42.48	
88649	NIELSEN DODGE - C-J-R	SENSOR	56.88	
88649	NIELSEN DODGE - C-J-R	TUBE	9.88	
88649	NIELSEN DODGE - C-J-R	FILTER	40.80	
88649	NIELSEN DODGE - C-J-R	MODULE, SEAL, RING	419.28	
88327	NIELSEN DODGE - C-J-R	SENSOR	59.20	
88327	NIELSEN DODGE - C-J-R	BLADE	50.72	
88648	PLAINSMAN AUTO SUPPLY	PUMP, BULB, FITTING, LAMP, NUT, TUBING, BULB, S	471.46	
88648	PLAINSMAN AUTO SUPPLY	SENSOR, HOSE, PLUG	66.12	
88648	PLAINSMAN AUTO SUPPLY	PAD, ROTOR, SENSOR, PUMP, BRUSH, STRAP, WRENCH	473.74	
88648	PLAINSMAN AUTO SUPPLY	SWITCH	43.11	
88648	PLAINSMAN AUTO SUPPLY	PADS, ROTOR, SWITCH, REGULATOR	237.12	
88332	SMITH MOTOR CO., INC.	PAD, KIT	89.31	
88332	SMITH MOTOR CO., INC.	SHIELD	41.84	
88332	SMITH MOTOR CO., INC.	VEHICLE REPAIR (P273CG)	1,483.11	
88332	SMITH MOTOR CO., INC.	CREDIT	-358.21	
88655	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR (8-29)	2,395.00	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		14,265.17
				=====
TOTAL for Motor Services Center				57,503.07

Health Management

87720	FASTER URGENT CARE	First Flu Clinic	3,920.00	
01-201-27-330100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		3,920.00
87859	ATLANTIC TOMORROWS OFFICE	Machine ID G31754 clicks used from 6/30/	239.33	
89161	COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	14.52	
88120	COMMUNICATIONS SERVICE	350MCH Item 24132	42.70	
88120	COMMUNICATIONS SERVICE	Item 45794	2.61	
88120	COMMUNICATIONS SERVICE	Labor	150.00	
88117	RUTGERS UNIVERSITY	S.Aue Visual Emmissions Recert 9/12/2013	40.00	
88117	RUTGERS UNIVERSITY	C. Goss Visual Emmissions Recert 9/12/20	40.00	
88117	RUTGERS UNIVERSITY	J. Deacon Visual Emmissions Recert 9/24/	40.00	
88117	RUTGERS UNIVERSITY	E Dorry Visual Emmissions Recert 9/24/13	40.00	
01-201-27-330100-210	ENVIRONMENTAL COMPLIANCE	TOTAL FOR ACCOUNT		609.16
88660	TREASURER-STATE OF NJ	NJEMS Bill ID 119727300 Invoice Dated-10	60.00	
01-201-27-330100-231	HAZARDOUS MATERIAL DISPOSAL	TOTAL FOR ACCOUNT		60.00
				=====
TOTAL for Health Management				4,589.16

Human Services

	87758 STAPLES BUSINESS ADVANTAGE	STAPLES COPY PAPER	258.40	
	87758 STAPLES BUSINESS ADVANTAGE	HP Laser Jet cartridge	62.02	
01-201-27-331100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		320.42
	88191 MENTAL HEALTH ASSOCIATION OF	MENTAL HEALTH FIRST AID INSTRUCTOR CERTI	500.00	
01-201-27-331100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		500.00
	89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	3.36	
01-201-27-331100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		3.36
	88991 SODEXO INC & AFFILIATES	TRAYS OF STUFFED SHELLS	50.00	
	88991 SODEXO INC & AFFILIATES	PIECES OF CHICKEN MARSALA	50.00	
	88991 SODEXO INC & AFFILIATES	BROCCOLI	31.25	
	88991 SODEXO INC & AFFILIATES	APPLE PIE	7.50	
	88991 SODEXO INC & AFFILIATES	PUMPKIN PIE	7.00	
	88991 SODEXO INC & AFFILIATES	DRINKS	16.00	
	88991 SODEXO INC & AFFILIATES	SALAD FOR 15 PEOPLE	22.50	
	88991 SODEXO INC & AFFILIATES	DELIVERY AND SET UP	6.50	
01-201-27-331100-088	MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		190.75
TOTAL for Human Services				1,014.53

Youth Shelter

	85866 AMA	Bisnath 11/20-22 Assertiveness Training	1,794.00	
	85866 AMA	Ambrosino 11/7&8 Communication with Dipl	1,623.00	
01-201-27-331110-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		3,417.00
	89290 THOMAS POLLIO	Petty Cash Expenses	394.46	
01-201-27-331110-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		394.46
	89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	9.34	
01-201-27-331110-068	POSTAGE AND METERED MAIL	TOTAL FOR ACCOUNT		9.34
	88007 DAILY RECORD	Acct# DR0337860	265.45	
01-201-27-331110-070	PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		265.45
	88008 THE INSTITUTE FOR FORENSIC	New Hire Psychological Eval	325.00	
	87317 THE INSTITUTE FOR FORENSIC	Arsenault;Dancy;Johnson;Morrison	1,300.00	
01-201-27-331110-189	MEDICAL	TOTAL FOR ACCOUNT		1,625.00
	88003 JERSEY PAPER PLUS INC	Windex 376838	147.12	
	88003 JERSEY PAPER PLUS INC	Bol Maid 401678	34.20	
	88003 JERSEY PAPER PLUS INC	freight	4.00	
	88003 JERSEY PAPER PLUS INC	Simple Green 30305	68.00	
01-201-27-331110-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		253.32
TOTAL for Youth Shelter				5,964.57

Office on Aging

	88626 RENATA STOKES	Car Insurance reimbursement for October	12.00	
01-201-27-333100-048	INSURANCE	TOTAL FOR ACCOUNT		12.00
	88381 STAPLES BUSINESS ADVANTAGE	Dps reman toner HP 78 CE278A bk, c60 tap	68.80	
	87070 STAPLES BUSINESS ADVANTAGE	Folder class 2 Div ltr lt blue	53.48	
	88623 STAPLES BUSINESS ADVANTAGE	Glue top 8.5x11 nrw rule pad, dps reman	94.06	
01-201-27-333100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		216.34

01-201-27-333100-068	89161 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 11/13 METERED MAIL	168.61	
		TOTAL FOR ACCOUNT		168.61
01-201-27-333100-082	88626 RENATA STOKES 88825 LEANNE SCUTO TRAVEL EXPENSE	Miles reimbursement for October 2013 Miles reimbursement for Oct/Nov 2013	35.00 27.65	
		TOTAL FOR ACCOUNT		62.65
TOTAL for Office on Aging				=====
				459.60

Grant in Aid

01-201-27-342000-453	88183 ALFRE INC. GRANT IN AID GIA: ALFRE INC	AFTERCARE 21 DAYS FOR 2 WOMEN	1,470.00	
		TOTAL FOR ACCOUNT		1,470.00
01-201-27-342000-454	88197 NEW JERSEY AIDS SERVICES GRANT IN AID GIA: ERIC JOHNSON	275 SUBSTANCE ABUSE SESSIONS AT \$20.00	5,500.00	
		TOTAL FOR ACCOUNT		5,500.00
01-201-27-342000-459	88182 EL PRIMER PASO 88182 EL PRIMER PASO 88182 EL PRIMER PASO 88182 EL PRIMER PASO GRANT IN AID GIA: HISPANIC AFFAIRS	ESL CLASSES OCT 2013 PRESCHOOL CLASSES OCT PRESCHOOL SCHOLARSHIPS OCT FAMILY CHILDCARE SERVICES OCT	1,440.00 2,772.00 1,950.00 1,200.00	
		TOTAL FOR ACCOUNT		7,362.00
01-201-27-342000-462	88196 CORNERSTONE FAMILY PROGRAMS GRANT IN AID GIA: FAMILY SERVICES	Cost reimbursement for 247 social work h	9,065.00	
		TOTAL FOR ACCOUNT		9,065.00
01-201-27-342000-480	88621 CFCS - HOPE HOUSE 88621 CFCS - HOPE HOUSE 88621 CFCS - HOPE HOUSE 88529 CFCS - HOPE HOUSE GRANT IN AID GIA:HOPEHOUSEOPERTNFXIT	2 Support Groups @ \$235.50 18 Individual Counseling Sessions @ \$58. 3.0 AIDS Education Sessions @ \$117.76 #1339 Chore Period 10/1	471.00 1,060.00 353.00 852.00	
		TOTAL FOR ACCOUNT		2,736.00
01-201-27-342000-484	88209 ST. CLARE'S HOSPITAL 88209 ST. CLARE'S HOSPITAL 88209 ST. CLARE'S HOSPITAL 88209 ST. CLARE'S HOSPITAL 88209 ST. CLARE'S HOSPITAL 88210 SAINT CLARE'S HOSPITAL 88210 SAINT CLARE'S HOSPITAL 88210 SAINT CLARE'S HOSPITAL 88210 SAINT CLARE'S HOSPITAL 88210 SAINT CLARE'S HOSPITAL 88210 SAINT CLARE'S HOSPITAL GRANT IN AID AID MENT HLTH CNT-ST CLARES	IOP SESSIONS RELAPSE PREVENTION GROUPS INDIVIDUAL SESSIONS PSYCHIATRIC EVALUATIONS PSYCHIATRIC MEDICATION MONITORING IOP SESSIONS RELAPSE GROUPS INDIVIDUAL SESSIONS PSYCHIATRIC EVALUATIONS PSYCHIATRIC MEDICATION MONITORING	21,980.00 3,175.00 5,490.00 450.00 150.00 15,820.00 2,125.00 1,395.00 75.00 450.00	
		TOTAL FOR ACCOUNT		51,110.00
TOTAL for Grant in Aid				=====
				77,243.00

Seniors, Disabled & Veterans

01-201-27-343100-036	88531 CORNERSTONE FAMILY PROGRAMS CONTRACTED SERVICES - ADULT DAY CARE	MVADC Period 10/1/	19,068.44	
		TOTAL FOR ACCOUNT		19,068.44
TOTAL for Seniors, Disabled & Veterans				=====
				19,068.44

County Board of Social Service

01-201-27-345100-058	86838 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Order no. 7107067827-000-001/10-09-13	1,627.07	
		TOTAL FOR ACCOUNT		1,627.07
01-201-27-345100-059	86834 LANGUAGE LINE SERVICES OTHER GENERAL EXPENSES	Over the phone interpretation service -	192.10	
		TOTAL FOR ACCOUNT		192.10

01-201-27-345100-146	88811 VERIZON TELEPHONE	██████████ 641 87Y/10-28-13 to	913.17	
		TOTAL FOR ACCOUNT		913.17
	88812 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	4,740.00	
	88812 JOHNSON & JOHNSON, ESQS	██████████	-552.00	
	88812 JOHNSON & JOHNSON, ESQS	██████████	1,073.00	
01-201-27-345100-325	SPECIAL SERVICES	TOTAL FOR ACCOUNT		5,261.00
	88810 HORIZON BLUE CROSS BLUE SHIELD	Invoice for the month of November 2013	151,328.70	
01-201-27-345100-329	HOSPITAL INSURANCE PREMIUMS	TOTAL FOR ACCOUNT		151,328.70
	88814 PARSIPPANY INN	██	1,500.00	
	88814 PARSIPPANY INN	██	1,100.00	
	88819 PARSIPPANY INN	██	530.00	
	88819 PARSIPPANY INN	██	800.00	
	88819 PARSIPPANY INN	██	750.00	
01-201-27-345100-339	PROTECTIVE CASE MANAGEMENT	TOTAL FOR ACCOUNT		4,680.00
	88813 NJ TRANSIT	Purchase of Bus Ticket/ Packing slip #0	1,195.00	
01-201-27-345100-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		1,195.00
	88823 QUALITY INN	██	1,125.00	
	88823 QUALITY INN	██	1,200.00	
01-201-27-345100-365	EMERGENCY ASSISTANCE	TOTAL FOR ACCOUNT		2,325.00
				=====
TOTAL for County Board of Social Service				167,522.04

MV:Administration

	89077 ARNEL P GARCIA	LPN,11-17-2013 thru 11-30-2013	784.00	
	89078 BARKEL FLEMMING	LPN,11-17-2013 thru 11-30-2013	1,567.72	
	89079 CARRELLE L CALIXTE	LPN,11-17-2013 thru 11-30-2013	2,840.04	
	89080 CHARLES NADARAJAH	RN,11-17-2013 thru 11-30-2013	2,100.00	
	89081 DANILO LAPID	RN,11-17-2013 thru 11-30-2013	1,797.95	
	89083 DAVID JEAN-LOUIS	LPN,11-17-2013 thru 11-30-2013	2,350.60	
	89084 EDITHA MARQUEZ	RN,11-17-2013 thru 11-30-2013	560.00	
	89085 EVELYN TOLENTINO	RN,11-17-2013 thru 11-30-2013	848.75	
	89087 GEORGINA GRAY-HORSLEY	LPN,11-17-2013 thru 11-30-2013	672.00	
	89088 HARRIET VALLECER RN	RN,11-17-2013 thru 11-30-2013	560.00	
	89089 ILLIENE CHARLES, RN	RN,11-17-2013 thru 11-30-2013	1,677.20	
	89090 JEDDIE A GARCIA	RN,11-17-2013 thru 11-30-2013	1,259.48	
	89091 JESSY JACOB	LPN,11-17-2013 thru 11-30-2013	420.00	
	89092 LOREEN RAFISURA	RN,11-17-2013 thru 11-30-2013	840.00	
	89105 LOUISE R. MACCHIA	RN,11-17-2013 thru 11-30-2013	2,240.00	
	89093 MA. LIZA IMPERIAL	RN,11-17-2013 thru 11-30-2013	3,079.65	
	89094 MADUKWE IMO IBOKO, RN	RN,11-17-2013 thru 11-30-2013	1,680.00	
	89095 MARIA CARMELITA OBLINA	RN,11-17-2013 thru 11-30-2013	1,120.00	
	89096 MARTHA YAGHI	RN,11-17-2013 thru 11-30-2013	840.00	
	89097 MARY JANE M. ARCINAS	RN,11-17-2013 thru 11-30-2013	560.00	
	89098 MELOJANE CELESTINO	RN,11-17-2013 thru 11-30-2013	1,391.25	
	89099 MICHELLE CAPPILI	RN,11-17-2013 thru 11-30-2013	1,531.25	
	89100 MIRLENE ESTRIPLET	RN,11-17-2013 thru 11-30-2013	2,933.70	
	89101 RINCY M PAZHAYATTIL'S JOSE	RN,11-17-2013 thru 11-30-2013	560.00	
	89102 ROSE DUMAPIT	RN,11-17-2013 thru 11-30-2013	1,960.00	
	89103 ROSEMARY BATANE COBCOBO	RN,11-17-2013 thru 11-30-2013	1,540.00	
	89104 SUZIE COLLIN	RN,11-17-2013 thru 11-30-2013	2,657.90	
01-201-27-350100-013	TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		40,371.49
	85850 HEAD OF THE HUNT	Oval Labels,9/10/2013	163.19	
	85850 HEAD OF THE HUNT	Star Labels,9/12/2013	262.81	
01-201-27-350100-022	ADVERTISING	TOTAL FOR ACCOUNT		426.00

01-201-27-350100-035	88906 PREMIER HEALTHCARE <i>CONSULTATION FEE</i>	Administration, November-2013 TOTAL FOR ACCOUNT	68,361.64	68,361.64
01-201-27-350100-036	88905 CORNERSTONE FAMILY PROGRAMS <i>CONTRACTED SERVICES</i>	Social Work for October, 2013 TOTAL FOR ACCOUNT	21,000.00	21,000.00
01-201-27-350100-040	88885 ABILITY NETWORK INC. <i>ELECTRONIC DATA PROCESSING</i>	34873,12/1/2013 thru 11/30/2014 TOTAL FOR ACCOUNT	4,250.00	4,250.00
01-201-27-350100-058	88912 TRITEC OFFICE EQUIPMENT INC <i>OFFICE SUPPLIES & STATIONERY</i>	CTMORR,10/22/2013 TOTAL FOR ACCOUNT	107.95	107.95
01-201-27-350100-068	89161 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 11/13 METERED MAIL TOTAL FOR ACCOUNT	224.85	224.85
01-201-27-350100-164	88911 TRITEC OFFICE EQUIPMENT INC 88956 TRITEC OFFICE EQUIPMENT INC <i>OFFICE MACHINES - RENTAL</i>	CTMORR,3rd Qtr. 2013 CTMORR,3rd Qtr. 2013 TOTAL FOR ACCOUNT	90.02 395.01	485.03
	88898 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service on 9/4/2013	79.50	
	88898 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service on 10/21/2013	100.50	
	88898 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service on 10/31/2013	125.50	
	88898 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service on 11/12/2013	115.50	
	88898 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service on 11/14/2013	95.00	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8/9-8/15/2013	809.60	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8/16-8/22/2013	4,789.20	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8/23-8/29/2013	6,314.74	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8/30-9/05/2013	6,242.08	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9/6-9/12/2013	5,560.72	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9/13-9/19/2013	5,570.24	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9/20-9/26/2013	4,760.24	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9/27-10/03/2013	4,354.08	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/4-10/10/2013	4,143.84	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/11-10/17/2013	4,531.20	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/18-10/24/2013	4,122.48	
	88904 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/25-10/31/2013	4,621.73	
01-201-27-350100-266	88904 U.S. SECURITY ASSOCIATES, INC. <i>SAFETY ITEMS</i>	573-1134-000,11/1-11/07/2013 TOTAL FOR ACCOUNT	4,423.28	60,759.43

TOTAL for MV:Administration

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195,986.39

MV:Building Services

01-201-27-350110-036	88886 ACORN TERMITE AND PEST 88907 SODEXO INC & AFFILIATES <i>CONTRACTED SERVICES</i>	Monthly Service for October,2013 100022833,October-2013 TOTAL FOR ACCOUNT	750.00 185,418.47	186,168.47
01-201-27-350110-044	88903 SCHINDLER ELEVATOR CORPORATION <i>EQUIPMENT SERVICE AGREEMENTS</i>	5000013604,November~2013 TOTAL FOR ACCOUNT	2,334.14	2,334.14
01-201-27-350110-137	88892 AES-NJ COGEN CO INC <i>ELECTRICITY</i>	Electricity Co-Generation for October,20 TOTAL FOR ACCOUNT	3,392.51	3,392.51
01-201-27-350110-141	88902 PSE&G CO 88901 PSE&G CO <i>NATURAL GAS</i>	66 472 055 00,October!2013 65 858 068 08,October~2013 TOTAL FOR ACCOUNT	688.00 2,775.80	3,463.80
01-201-27-350110-145	85854 STERICYCLE INC. 82494 STERICYCLE INC. <i>SOLID WASTE COST</i>	8074425,4th Qtr.~2013 8074425, 8/1/13 TOTAL FOR ACCOUNT	2,055.27 1,981.98	4,037.25

88916 NATIONAL INDUSTRIES	MVNH065,7/3/2013	1,692.30	
01-201-27-350110-262 MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		1,692.30

TOTAL for MV:Building Services

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201,088.47

MV:Dietary

88909 SODEXO INC & AFFILIATES	100005746,October-2013	259,839.41	
01-201-27-350115-036 CONTRACTED SERVICES	TOTAL FOR ACCOUNT		259,839.41

88917 STAR LEDGER	947758,w/e 11-9-2013	49.75	
88917 STAR LEDGER	947758,w/e 11-16-2013	46.35	
88917 STAR LEDGER	947758,2/3 11-23-2013	40.59	
01-201-27-350115-186 COFFEE / GIFT SHOP	TOTAL FOR ACCOUNT		136.69

TOTAL for MV:Dietary

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259,976.10

MV:Laundry

88908 SODEXO INC & AFFILIATES	100011720,October-2013	86,764.05	
01-201-27-350125-036 CONTRACTED SERVICES	TOTAL FOR ACCOUNT		86,764.05

TOTAL for MV:Laundry

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86,764.05

MV:Nursing

88891 PHARMA CARE INC	MORR02-October,2013	3,975.84	
01-201-27-350130-035 CONSULTATION FEE	TOTAL FOR ACCOUNT		3,975.84

88889 JAMES H WOLF	Medical Director,11/14, 11/18 & 11/21/20	1,395.00	
88888 JAGDISH DANG	Services Rendered on October,2013	2,200.00	
88906 PREMIER HEALTHCARE	Nursing, November-2013	9,916.66	
01-201-27-350130-036 CONTRACTED SERVICES	TOTAL FOR ACCOUNT		13,511.66

88890 JML MEDICAL INC.	5MOC02,10/10/2013	1,058.51	
88890 JML MEDICAL INC.	5MOC02,10/14/2013	36.00	
88890 JML MEDICAL INC.	5MOC02,10/07/2013	2,165.20	
88890 JML MEDICAL INC.	5MOC02,10/16/2013	310.73	
88890 JML MEDICAL INC.	5MOC02,10/14/2013	74.25	
88890 JML MEDICAL INC.	5MOC02,10/21/2013	1,294.16	
88890 JML MEDICAL INC.	5MOC02,10/21/2013	72.00	
88890 JML MEDICAL INC.	5MOC02,10/28/2013	40.56	
88890 JML MEDICAL INC.	5MOC02,October~2013	2,537.43	
01-201-27-350130-046 GENERAL STORES	TOTAL FOR ACCOUNT		7,588.84

88887 DISCOVER RX	Medicare-September,2013	39,377.56	
88887 DISCOVER RX	Medicare-October,2013	28,961.93	
01-201-27-350130-171 LEGEND DRUGS (PRESCRIPTION)	TOTAL FOR ACCOUNT		68,339.49

88887 DISCOVER RX	IV Stock Supply-September,2013	4,242.73	
88887 DISCOVER RX	IV Stock Supply-October,2013	3,471.88	
01-201-27-350130-172 NON-LEGEND DRUGS (OTC)	TOTAL FOR ACCOUNT		7,714.61

88881 KAREN JAMES	CNA Re-Certification,10/17/2013	30.00	
88882 MONICA P MILLER	CNA Re-Certification,11-6-2013	30.00	
88883 PAMELA AITKEN	CNA Re-Certification,10/22/2013	30.00	
88884 ROXANA STEWARTSON	CNA Re-Certification,10-25-2013	30.00	
01-201-27-350130-191 NURSING	TOTAL FOR ACCOUNT		120.00

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MV:Recreation/Volunteer Svc

88893	AFI FOODSERVICE DISTRIBUTORS	185634,October~2013	172.86	
88894	ARTISTIC AQUARIA INC	Fish Tank Maintenance,October~2013	559.50	
88895	ARTS! BY THE PEOPLE INC.	Poetry Class,11/4/2013	75.00	
88896	CREATING WITH CLAY LLC	Clay Class on 2D,11/7/2013	50.00	
88896	CREATING WITH CLAY LLC	Clay Class in Atrium, 11/15/2013	100.00	
88897	DENNIS GRAU	Music Therapy on 2-D,11/6/2013	150.00	
88897	DENNIS GRAU	Music Therapy in Atrium,11/6/2013	150.00	
88880	KAREN HOGAN	Enlargement of Unit Calendars for Reside	36.24	
88899	MOONLIGHT DESIGNS	Arts & Crafts Class,11/8/2013	165.00	
88900	PRECIOUSGEMS MUSIC, LLC	Music Entertainment on 11/15/2013	125.00	
88913	RICHARD SANTA	Elvis Presley New Year's Eve Party,12/31	275.00	
88910	SPECIAL K HEALTH & FITNESS	Stretching with Kerry on 2-D,10/9/2013	100.00	
88910	SPECIAL K HEALTH & FITNESS	Stretching with Kerry in Atrium,10/16/20	100.00	
01-201-27-350135-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		2,058.60
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	TOTAL for MV:Recreation/Volunteer Svc			2,058.60

County Adjuster

88367	TELESEARCH INC	Adjuster's Temp Katherine Santiago for w	682.50	
88367	TELESEARCH INC	Adjuster's Temp Katherine Santiago for w	682.50	
88367	TELESEARCH INC	Adjuster's Temp Katherine Santiago for w	682.50	
87649	TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	682.50	
87649	TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	546.00	
87649	TELESEARCH INC	Adjuster Temp Katherine Santiago for wee	546.00	
88368	TELESEARCH INC	Adjuster's Temp Katherine Santiago for w	633.75	
01-201-27-357100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		4,455.75
87652	WEST PAYMENT CENTER	NJ CR S/F V1-2 2014 PAMS (2) NJ Court Ru	70.00	
87652	WEST PAYMENT CENTER	NJ Court Rules Fed V.II 2014 Pamphlet	67.00	
01-201-27-357100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		137.00
88377	STAPLES BUSINESS ADVANTAGE	HP C7115A Black Toner	243.80	
01-201-27-357100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		243.80
89161	COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	156.89	
01-201-27-357100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		156.89
89147	HUDSON COUNTY MEADOWVIEW	Court Ordered Payment for F. W. from 9/1	5,096.00	
89148	ESSEX COUNTY HOSPITAL	Court Ordered Payment for A. R.for 10/17	1,598.55	
89148	ESSEX COUNTY HOSPITAL	Court Ordered Payment for A.R.for 11/1/2	3,197.10	
89148	ESSEX COUNTY HOSPITAL	Court Ordered Payment for A. R. for 12/1	3,303.67	
89149	ESSEX COUNTY HOSPITAL	Court Ordered Payment for M. Y. for 12/1	2,344.54	
89149	ESSEX COUNTY HOSPITAL	9 TV Days 9-14 and 23-25 Recoveries.	-34.69	
01-203-27-357100-084	(2012) OTHER OUSTIDE SERVICE	TOTAL FOR ACCOUNT		15,505.17
				=====
	TOTAL for County Adjuster			20,498.61

County Library

87539	BAKER & TAYLOR BOOKS	321652 Dated 10/21/13	58.58	
87539	BAKER & TAYLOR BOOKS	321652 Dated 10/18/13	346.08	
87548	CENTER POINT PUBLISHING	PO #XCP13-9 Dated 9/10/13	99.01	
88665	INGRAM LIBRARY SERVICES	Dated 11/4/13	62.08	
88665	INGRAM LIBRARY SERVICES	Dated 11/5/13	128.70	
88665	INGRAM LIBRARY SERVICES	Dated 11/5/13	20.44	
88665	INGRAM LIBRARY SERVICES	Dated 11/8/13	530.90	

88665	INGRAM LIBRARY SERVICES	Dated 11/11/13	22.91	
88665	INGRAM LIBRARY SERVICES	Dated 11/11/13	461.64	
88665	INGRAM LIBRARY SERVICES	Dated 11/11/13	25.76	
88665	INGRAM LIBRARY SERVICES	Dated 11/14/13	53.36	
88665	INGRAM LIBRARY SERVICES	Dated 8/22/13	365.97	
88665	INGRAM LIBRARY SERVICES	Dated 9/10/13	8.93	
88439	INGRAM LIBRARY SERVICES	74671696 Dated 10/22/13	16.25	
88439	INGRAM LIBRARY SERVICES	74647430 Dated 10/23/13	309.48	
88439	INGRAM LIBRARY SERVICES	74690409 Dated 10/25/13	1,237.10	
88439	INGRAM LIBRARY SERVICES	74730903 Dated 10/28/13	11.90	
88439	INGRAM LIBRARY SERVICES	74709552 Dated 10/28/13	45.12	
88439	INGRAM LIBRARY SERVICES	74709551 Dated 10/28/13	138.91	
88439	INGRAM LIBRARY SERVICES	74721894 Dated 10/28/13	121.96	
88439	INGRAM LIBRARY SERVICES	74721895 Dated 10/28/13	200.25	
88439	INGRAM LIBRARY SERVICES	74734568 Dated 10/29/13	326.96	
88439	INGRAM LIBRARY SERVICES	74753140 Dated 10/29/13	15.50	
88439	INGRAM LIBRARY SERVICES	74738106 Dated 10/29/13	29.70	
88439	INGRAM LIBRARY SERVICES	74734569 Dated 10/29/13	1,618.13	
87551	PLUNKETT RESEARCH	100191 Dated 10/17/13	359.49	
87544	WEST PAYMENT CENTER	1000689797 Dated 10/4/13	616.00	
87544	WEST PAYMENT CENTER	1000689797 Dated 10/7/13	192.00	
87093	WEST PAYMENT CENTER	1003308031 Dated 10/1/13	836.16	
87099	WEST PAYMENT CENTER	1000689797 Dated 09/4/13	58.80	
89177	LYNNE OLVER	The National Enquirer	109.20	
89177	LYNNE OLVER	Daily Record	254.46	
89177	LYNNE OLVER	ASNJ	30.00	
89177	LYNNE OLVER	MorrisTown & Morris Twp Library	15.95	
89177	LYNNE OLVER	Inside Jersey	12.95	
89177	LYNNE OLVER	General Code	30.00	
89177	LYNNE OLVER	The Horn Book Magazine	36.00	
89177	LYNNE OLVER	Time for Kids	29.95	
89177	LYNNE OLVER	Sierra	12.00	
89177	LYNNE OLVER	Worst Oills, Best Pills News	20.00	
89177	LYNNE OLVER	Civil War Times	39.95	
89177	LYNNE OLVER	Military History	35.95	
89177	LYNNE OLVER	Scholastic	21.95	
89177	LYNNE OLVER	In These Times	44.95	
89177	LYNNE OLVER	USA Today	84.00	
89177	LYNNE OLVER	Woodsmith	36.00	
89177	LYNNE OLVER	The Washington Times	89.95	
89177	LYNNE OLVER	Birds & Blooms Extra	29.98	
01-201-29-390100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		9,251.31
89161	COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	519.47	
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		519.47
87545	ARKIV MUSIC LLC	Order #4879479 Dated 9/29/13	16.73	
87545	ARKIV MUSIC LLC	Order #4879482 Dated 9/29/13	20.92	
87545	ARKIV MUSIC LLC	Order #4879479 Dated 10/17/13	16.73	
87550	MIDWEST TAPE LLC	2000001148 Dated 10/7/13	78.95	
87550	MIDWEST TAPE LLC	2000001148 Dated 10/11/13	566.31	
87552	RECORDED BOOKS LLC	91165 Dated 10/1/13	27.80	
87552	RECORDED BOOKS LLC	91165 Dated 10/8/13	6.95	
01-201-29-390100-083	VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		734.39
89177	LYNNE OLVER	MAIN Inc Passport to Imagination	35.00	
89177	LYNNE OLVER	WDHA / WMTR	30.00	
01-201-29-390100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		65.00
TOTAL for County Library				10,570.17

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10,570.17

County Superintendent of Schoo

89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	81.31	
01-201-29-392100-068	POSTAGE & METERED MAIL		81.31
	TOTAL FOR ACCOUNT		

TOTAL for County Superintendent of Schoo

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81.31

Contribution to County College

89117 COUNTY COLLEGE OF MORRIS	1ST 1/2 12/13 OPERATING BUDGET	398,409.91	
01-201-29-395100-090	EXPENDITURES		398,409.91
	TOTAL FOR ACCOUNT		

TOTAL for Contribution to County College

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398,409.91

Rutgers Extension Service

88218 STAPLES BUSINESS ADVANTAGE	office supplies	84.24	
88218 STAPLES BUSINESS ADVANTAGE	office supplies	7.97	
01-201-29-396100-058	OFFICE SUPPLIES & STATIONERY		92.21
	TOTAL FOR ACCOUNT		
89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	29.67	
01-201-29-396100-068	POSTAGE & METERED MAIL		29.67
	TOTAL FOR ACCOUNT		
87735 DEER PARK	bottled water delivery	13.94	
01-201-29-396100-095	OTHER ADMINISTRATIVE SUPPLIES		13.94
	TOTAL FOR ACCOUNT		

TOTAL for Rutgers Extension Service

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135.82

Rmb Out of Cty Two Yr Coll

89144 SALEM COMMUNITY COLLEGE	Fall 2013 Chargeback for Michael Schiaff	1,035.00	
01-201-29-397100-090	RMB OUT OF CTY TWO YR COLL EXPENDITURES		1,035.00
	TOTAL FOR ACCOUNT		

TOTAL for Rmb Out of Cty Two Yr Coll

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1,035.00

Fire and Police Academy

87110 LEXIS NEXIS/MATTHEW BENDER	NJ Register Subscription	211.00	
01-201-29-407100-028	BOOKS & PERIODICALS		211.00
	TOTAL FOR ACCOUNT		
86992 STAPLES BUSINESS ADVANTAGE	Binders	56.50	
01-201-29-407100-059	OTHER GENERAL EXPENSES		56.50
	TOTAL FOR ACCOUNT		
89161 COUNTY OF MORRIS	2ND 1/2 11/13 METERED MAIL	125.82	
01-201-29-407100-068	POSTAGE & METERED MAIL		125.82
	TOTAL FOR ACCOUNT		
87364 FFI PROFESSIONAL SAFETY SERVICES	Trousers	56.99	
87364 FFI PROFESSIONAL SAFETY SERVICES	Shirt	39.99	
87364 FFI PROFESSIONAL SAFETY SERVICES	Sew on Patches	12.00	
87364 FFI PROFESSIONAL SAFETY SERVICES	Sew on Flag	3.00	
87364 FFI PROFESSIONAL SAFETY SERVICES	Embroider Name	6.00	
87364 FFI PROFESSIONAL SAFETY SERVICES	Embroider Collar Points	8.00	
88536 GILBY'S	Patches	840.00	
88536 GILBY'S	Shirts/Embroidery	150.00	
88536 GILBY'S	Shirts/Embroidery	160.00	
88536 GILBY'S	Shirts/Embroidery	150.00	
88536 GILBY'S	Shirt/Embroidery	32.00	
88536 GILBY'S	Hats	450.00	
01-201-29-407100-202	UNIFORM AND ACCESSORIES		1,907.98
	TOTAL FOR ACCOUNT		

	87109 FIRE FIGHTERS EQUIPMENT CO INC	Air Cylinder Test & Recharge	1,500.00	
	87109 FIRE FIGHTERS EQUIPMENT CO INC	O-Ring Gauge Packing Installation	144.00	
	87109 FIRE FIGHTERS EQUIPMENT CO INC	O-Ring 4.5 Neck Packing Installation	144.00	
	87109 FIRE FIGHTERS EQUIPMENT CO INC	Labor Charge	75.00	
01-201-29-407100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		1,863.00
	88212 MORRISTOWN LUMBER &	HEX Nuts	7.58	
	88212 MORRISTOWN LUMBER &	Wood Dowel	17.88	
	88212 MORRISTOWN LUMBER &	Credit Return	-10.58	
01-201-29-407100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		14.88
	86992 STAPLES BUSINESS ADVANTAGE	Toner	174.46	
	86992 STAPLES BUSINESS ADVANTAGE	Toner	58.33	
01-201-29-407100-258	EQUIPMENT	TOTAL FOR ACCOUNT		232.79
TOTAL for Fire and Police Academy				=====
				4,411.97

Utilities

	88647 NATIONAL FUEL OIL INC.	730.0 GAL. DIESEL FUEL FOR MONTVILLE	2,180.88	
	88647 NATIONAL FUEL OIL INC.	4999.0 DIESEL FUEL FOR COUNTY GARAGE	14,788.04	
	88647 NATIONAL FUEL OIL INC.	4998.0 GAL. DIESEL FUEL FOR THE HILL	14,785.08	
	88647 NATIONAL FUEL OIL INC.	3916.0 GAL. DIESEL FUEL FOR WHARTON	11,746.83	
01-201-31-430100-136	DIESEL FUEL	TOTAL FOR ACCOUNT		43,500.83
	89139 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 10-22-13	10,392.54	
	88598 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 11/15/2013	45.80	
	88603 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 11/18/2013	370.61	
	88602 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 11/18/2013	708.48	
	88601 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 11/14/2013	24.28	
	88600 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 11/14/2013	24.14	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT		11,565.85
	88844 WEX BANK	ACCT #0431-00-448418-4	259.43	
01-201-31-430100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		259.43
	88402 AMERIGAS - CHESTER	202382837 Propane	1,674.16	
	88402 AMERIGAS - CHESTER	Rounding	0.30	
	88402 AMERIGAS - CHESTER	State Excise Tax	46.05	
	88402 AMERIGAS - CHESTER	Propane	3,313.98	
	88402 AMERIGAS - CHESTER	Rounding	0.58	
	88402 AMERIGAS - CHESTER	State Excise Tax	91.15	
	89134 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIPAL	4,200.38	
01-201-31-430100-141	NATURAL GAS	TOTAL FOR ACCOUNT		9,326.60
	88300 VERIZON	973 328-3165 445 58Y, 11/4/13 (11/4-12/3	31.45	
	88300 VERIZON	973 326-8955 127 49Y, 10/25/13 ,(10/25-1	27.72	
	88300 VERIZON	973 838-8083 446 48Y, 10/28/13 (10/28-11	31.43	
	88300 VERIZON	973 361-0398 892 16Y, 11/01/13 (11/1-11	120.50	
	88300 VERIZON	973 829-0312 882 15Y, 11/04/13 (11/4-12	65.17	
	88300 VERIZON	973 455-1700 480 36Y, 11/02/13 (11/2-12/	97.74	
	88734 VERIZON	973 584-2050 195 53Y,dtd 11/11/13 Roxbur	27.75	
	88734 VERIZON	973 644-3258 153 04Y,dtd 11/13/13 Dialu	148.57	
	88734 VERIZON	973 299-6835 828 04Y,dtd 11/10/13 Boont	30.46	
	88926 VERIZON	973 539-6466 621 55Y 11/16/13	65.27	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT		646.06
	89137 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	738.60	
	89137 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,146.65	
	89137 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	7,047.95	
	89137 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	387.05	
	89137 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,724.53	

	89136 SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC/ 08-05-13 THRU 11-04	603.48	
	89135 TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.01	
	89135 TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	89135 TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	89135 TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	2,560.59	
01-201-31-430100-147	WATER	TOTAL FOR ACCOUNT		19,283.86

TOTAL for Utilities

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84,582.63

Social Security

	89063 MORRIS COUNTY PARK COMMISSION	PP#24 ELECTION WORKERS EMPLOYER FICA	187.43	
01-201-36-472100-090	SOCIAL SECURITY EXPENDITURES	TOTAL FOR ACCOUNT		187.43

TOTAL for Social Security

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187.43

Nutrition

	87070 STAPLES BUSINESS ADVANTAGE	Gloves nitrile exam pf lg	91.12	
	87070 STAPLES BUSINESS ADVANTAGE	Seb rema toner canon104,Sharpie perm fin	522.41	
	87070 STAPLES BUSINESS ADVANTAGE	Pickup/no reship/credit	-47.50	
	87070 STAPLES BUSINESS ADVANTAGE	Seb reman toner canon 104	47.50	
01-201-41-716100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		613.53

	88624 ALLEN PAPER & SUPPLY CO	Cases Pine One Step Dis/Cleaner	112.00	
	88624 ALLEN PAPER & SUPPLY CO	Cases Lysol Antibac All Purpose Cleaner	230.68	
	88624 ALLEN PAPER & SUPPLY CO	Cases Medium Scrubbing Spon	101.12	
01-201-41-716100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		443.80

	88625 NUTRI-SYSTEMS CORPORATION	Pen Type Digital Thermometer	84.00	
	88625 NUTRI-SYSTEMS CORPORATION	DC Cord for Electric Meal Transporters	132.00	
	88625 NUTRI-SYSTEMS CORPORATION	AC Cord for Electric Meal Transporters	90.00	
	88625 NUTRI-SYSTEMS CORPORATION	Shipping	40.20	
01-201-41-716100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		346.20

	87820 CENTURYLINK	Monthly Service Charge. October 19,2013.	43.19	
	88827 VERIZON	201 Z43-6536 999 73Y 11/01/13 Monthly Se	780.60	
01-201-41-716100-146	TELEPHONE	TOTAL FOR ACCOUNT		823.79

TOTAL for Nutrition

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2,227.32

Area Plan Grant

	88528 CFCS - HOPE HOUSE	SHTP Fix-It 13-14-051	Period 10/1/	4,095.00
	88527 CFCS - HOPE HOUSE	OAA Chore 13-14-051	Period 10/	3,347.00
01-201-41-716110-090	EXPENDITURES	TOTAL FOR ACCOUNT		7,442.00

	88865 CORNERSTONE FAMILY PROGRAMS	OAA Respite 13-14-088	Period Q4 2	823.00
	88862 NEWBRIDGE SERVICES INC	13-14-069 IHMH	Period 10/1	25.00
01-203-41-716110-090	(2012) EXPENDITURES	TOTAL FOR ACCOUNT		848.00

TOTAL for Area Plan Grant

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8,290.00

ALPN

	88530 CFCS - HOPE HOUSE	#1303 Chore	Period 10/1	613.00
01-201-41-759000-063	ALPN PEER GROUPING	TOTAL FOR ACCOUNT		613.00

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Grant Fund

Bio-Terrorism Grant

88193	ARLENE STOLLER	Mileage Reimbursement	162.84	
88199	ARLENE STOLLER	Registration Fee for Communicable Diseases	35.00	
89319	COUNTY OF MORRIS	2ND HALF 11.13 METERED MAIL	21.24	
02-213-41-718405-391	<i>PUBLIC HEALTH EMER GRANT(7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		219.08

TOTAL for Bio-Terrorism Grant

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219.08

DEPARTMENT 741415

88978	EDWARDS LEARNING CENTER	October expenses.	4,666.65	
88968	INFORMATION & TECHNOLOGY		870.00	
88980	JOHN PATTEN		16.13	
88963	MANPOWER	July Class; 8 students	5,376.56	
88958	TRITEC OFFICE EQUIPMENT INC		4.74	
02-213-41-741415-392	<i>WFNJ-TANF (7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		10,934.08

TOTAL for DEPARTMENT 741415

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10,934.08

DEPARTMENT 741420

88980	JOHN PATTEN		12.10	
88958	TRITEC OFFICE EQUIPMENT INC		3.56	
02-213-41-741420-392	<i>WFNJ-GENERAL ASSISTANCE(7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		15.66

TOTAL for DEPARTMENT 741420

=====
15.66

WIA: Adult

88974	AVTECH INSTITUTE		960.00	
88975	AVTECH INSTITUTE		1,191.12	
88965	INFORMATION & TECHNOLOGY		960.00	
88990	INFORMATION & TECHNOLOGY		870.00	
88981	INFORMATION & TECHNOLOGY		870.00	
88982	INFORMATION & TECHNOLOGY		870.00	
88983	INFORMATION & TECHNOLOGY		870.00	
02-213-41-742005-391	<i>WIA: ADULT FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		6,591.12

TOTAL for WIA: Adult

=====
6,591.12

WIA: Dislocated Worker

88977	AVTECH INSTITUTE		871.12	
88970	CHRISTINE VALMY INTERNATIONAL		604.75	
88961	CHRISTINE VALMY INTERNATIONAL		427.20	
88984	INFORMATION & TECHNOLOGY		870.00	
88985	INFORMATION & TECHNOLOGY		870.00	
88979	RUTGERS CENTER FOR CONTINUING		519.00	
88962	RUTGERS CENTER FOR CONTINUING		493.00	
02-213-41-742010-391	<i>WIA: DISLOCATED WORKER FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		4,655.07

=====
4,655.07

TOTAL for WIA: Dislocated Worker

4,655.07

WIA: Youth

88192 NEWBRIDGE SERVICES INC	[REDACTED]	740.00	
02-213-41-742020-391 WIA: YOUTH FEDERAL SHARE		TOTAL FOR ACCOUNT	740.00
			=====
TOTAL for WIA: Youth			740.00

DEPARTMENT 742505

88966 INFORMATION & TECHNOLOGY	[REDACTED]	840.00	
88964 INFORMATION & TECHNOLOGY	[REDACTED]	870.00	
88980 JOHN PATTEN		112.89	
88958 TRITEC OFFICE EQUIPMENT INC		33.18	
02-213-41-742505-391 WIA ADULT (7/1/13-6/30/15)		TOTAL FOR ACCOUNT	1,856.07
			=====
TOTAL for DEPARTMENT 742505			1,856.07

DEPARTMENT 742510

88971 INFORMATION & TECHNOLOGY	[REDACTED]	720.00	
88969 INFORMATION & TECHNOLOGY	[REDACTED]	840.00	
88967 INFORMATION & TECHNOLOGY	[REDACTED]	870.00	
88986 INFORMATION & TECHNOLOGY	[REDACTED]	870.00	
88976 JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00	
88973 JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00	
88980 JOHN PATTEN	Jack Patten; 6/27/13 to 10/3/13.	193.51	
89319 COUNTY OF MORRIS	2ND HALF 11.13 METERED MAIL	184.21	
88987 RUTGERS, THE STATE UNIVERSITY	[REDACTED]	3,200.00	
88958 TRITEC OFFICE EQUIPMENT INC	Ricoh; Model MPC5502-R	56.88	
02-213-41-742510-391 WIA DISLOCATED WORKER (7/1/13-6/30/15)		TOTAL FOR ACCOUNT	13,334.60
			=====
TOTAL for DEPARTMENT 742510			13,334.60

DEPARTMENT 742520

88980 JOHN PATTEN		68.54	
88958 TRITEC OFFICE EQUIPMENT INC		20.15	
02-213-41-742520-391 WIA YOUTH (7/1/13-6/30/15)		TOTAL FOR ACCOUNT	88.69
			=====
TOTAL for DEPARTMENT 742520			88.69

DEPARTMENT 752325

88622 STAPLES BUSINESS ADVANTAGE	Item # 784615 logi k360 wrless keyboard	25.16	
88622 STAPLES BUSINESS ADVANTAGE	Item # 048099 logi wrless m325 lady lily	29.43	
02-213-41-752325-392 SCP: PROGRAM MANAGEMENT(1/1/13-12/31/13)		TOTAL FOR ACCOUNT	54.59
			=====
TOTAL for DEPARTMENT 752325			54.59

Chapter 51

88202 MORRISTOWN MEMORIAL HOSPITAL	AUGUST SESSIONS BILLED PER ATTACHED	13,375.00	
88202 MORRISTOWN MEMORIAL HOSPITAL	SEPT SERVICES RENDERED	10,377.00	
88195 CORNERSTONE FAMILY PROGRAMS	TOTAL OF 26 UNDUPLICATED CLIENTS FOR 3RD	7,150.00	
88200 CORNERSTONE FAMILY PROGRAMS	COST REIMBURSEMENT FOR THE 3RD QUARTER 2	3,890.00	
88200 CORNERSTONE FAMILY PROGRAMS	CLIENT TRANSPORTATION SOSTS TOTAL OF 106	279.00	

88208	FREEDOM HOUSE INC.	Adult male services sept	1,632.00	
88208	FREEDOM HOUSE INC.	Adult male services sept	1,188.00	
88203	MORRISTOWN MEMORIAL HOSPITAL	Services rendered for Sept 2013	445.00	
88206	NEWBRIDGE SERVICES INC	Reimbursement for services provided for	205.00	
88206	NEWBRIDGE SERVICES INC	Individual	12,285.00	
88206	NEWBRIDGE SERVICES INC	Case management	2,457.00	
88206	NEWBRIDGE SERVICES INC	Intake	468.00	
88207	NEWBRIDGE SERVICES INC	Reimbursement for services provided from	8,000.00	
88194	ST. CLARE'S HOSPITAL	73 TREATMENT DAYS FROM JULY-SEPT 2013	14,892.00	
02-213-41-757305-392	CHAPTER 51 (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		76,643.00

TOTAL for Chapter 51

=====
76,643.00

DEPARTMENT 758310

88178	CHARTWELLS DINING SERVICES	Portion of food for United Way's Youth S	1,185.28	
88186	HANOVER TWP MUNICIPAL ALLIANCE	2013 Hanover Township Municipal Alliance	2,218.15	
88179	NATURAL HIGH	Natural High give-a-ways for the Natural	663.00	
88184	TOWNSHIP OF MONTVILLE	2013 Montville Township Municipal Allian	5,419.03	
89037	LINCOLN PK MUNICIPAL ALLIANCE	2013 Lincoln Park Municipal Alliance Q3	2,000.00	
02-213-41-758310-392	MUNICIPAL ALLIANCE (1/1/13-6/30/14)	TOTAL FOR ACCOUNT		11,485.46

88178	CHARTWELLS DINING SERVICES	Portion of food for United Way's Youth S	754.22	
02-213-41-758310-394	MUNICIPAL ALLIANCE (1/1/13-6/30/14)	TOTAL FOR ACCOUNT		754.22

TOTAL for DEPARTMENT 758310

=====
12,239.68

ALPN - Transportation

88627	NJ DEPT. HUMAN SERVICES	Refunding 13ALPN Funding (Wheels Program	9,570.00	
02-118-03-759325-392	13ALPN-TRANSPORTATION (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		9,570.00

TOTAL for ALPN - Transportation

=====
9,570.00

DEPARTMENT 771410

88042	JERSEY TACTICAL CORP.	30"JTC CLAW Black **Quote #Morris Co Pro	275.00	
88042	JERSEY TACTICAL CORP.	Jersey Boot	600.00	
02-213-41-771410-391	MULTI-JURISDC TASK FORCE(7/1/13-6/30/14)	TOTAL FOR ACCOUNT		875.00

TOTAL for DEPARTMENT 771410

=====
875.00

DEPARTMENT 784430

88611	TETRA TECH INC.	Inv Date 11/11/13	14,650.00	
88113	TETRA TECH INC.	Inv Date 11/7/13	10,026.15	
88114	TETRA TECH INC.	Inv Date 11/7/13	9,375.79	
02-213-41-784430-391	FFY11 UASI(12/27/11-8/31/14)	TOTAL FOR ACCOUNT		34,051.94

TOTAL for DEPARTMENT 784430

=====
34,051.94

MAPS

88427	NETCONG DIAL-A-RIDE	Subgrant # SC004 (SCADRTAP)Netcong Dial	3,178.27	
88828	FIVE TOWN REGIONAL DIAL-A-RIDE	Subgrant# SC002 (SCADRTAP) Jan-Feb-Mar 2	24,414.47	
88828	FIVE TOWN REGIONAL DIAL-A-RIDE	Subgrant #SC002 (SCADRTAP) Apr-May-Jun 2	24,414.51	
88861	TOWNSHIP OF JEFFERSON	Subgrant# SC003(SCADRTAP) Jefferson Dial	18,000.00	
02-213-41-786305-394	MAPS (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		70,007.25

TOTAL for MAPS

=====
70,007.25

NYS&W Bicycle/Pedestrian Path

88876 THE RBA GROUP INC. CF#4593 Project # J4330.00Professional s 6,127.71
02-213-41-790015-391 FEDERAL SHARE TOTAL FOR ACCOUNT 6,127.71

TOTAL for NYS&W Bicycle/Pedestrian Path

=====
6,127.71

DEPARTMENT 806320

87984 GRAINGER HONDA Portable Inverter Generator 1600W 1,298.00
87984 GRAINGER GENERAC Inverter Generator 800W, Item#4K 364.98
02-213-41-806320-391 FY12 COVERDELL (10/1/12-3/31/14) TOTAL FOR ACCOUNT 1,662.98

TOTAL for DEPARTMENT 806320

=====
1,662.98

General Operating Support

87954 DOVER AREA HISTORICAL SOCIETY 2013 REGRANT -- FINAL PAYMENT 20% OF TOT 781.20
02-213-41-860305-392 GENERAL OPERATING SPRT(7/1/12-6/30/13) TOTAL FOR ACCOUNT 781.20

TOTAL for General Operating Support

=====
781.20

DEPARTMENT 864395

88879 SCHIFANO CONSTRUCTION CORP. Milling & Resurfacing of Park Avenue in 14,980.17
88877 SCHIFANO CONSTRUCTION CORP. Milling & Resurfacing of Fairmount Avenue 421,272.52
88878 SCHIFANO CONSTRUCTION CORP. Milling & Resurfacing of Green Pond Road 359,743.16
02-213-41-864395-391 2013 ATP - COUNTY AID TOTAL FOR ACCOUNT 795,995.85

TOTAL for DEPARTMENT 864395

=====
795,995.85

DEPARTMENT 864505

88691 GREENMAN PEDERSEN INC Construction Inspection/Resident Enginee 15,525.30
02-213-41-864505-392 NWBRGH RD STP-C00S(211)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 15,525.30

TOTAL for DEPARTMENT 864505

=====
15,525.30

DEPARTMENT 864510

88692 GREENMAN PEDERSEN INC Construction Inspection/Resident Enginee 19,761.53
02-213-41-864510-392 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 19,761.53

TOTAL for DEPARTMENT 864510

=====
19,761.53

County Capital

Improvement Historic Speedwell

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 6.85
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 65.34

04-216-55-951129-909	89379 MORRIS COUNTY IMPROVEMENT <i>MISCELLANEOUS - OTHER</i>	PROFESSIONAL FEES 2013 BONDS & NOTES TOTAL FOR ACCOUNT	21.64	93.83
04-216-55-951129-951	89002 COUNTY CONCRETE CORP. 89002 COUNTY CONCRETE CORP. 89001 TATBIT CO <i>BUILDING & IMPROVEMENTS</i>	STONE DUST #10 QUIKRETE CONCRETE MIX SPEEDWELL LIGHTING PROJECT TOTAL FOR ACCOUNT	116.70 59.50 685.92	862.12
TOTAL for Improvement Historic Speedwell			=====	955.95

Acq AutomTimeAttendnc,P/R sys

04-216-55-951145-909	89273 I-DEAL LLC 89275 MOODY'S INVESTORS SERVICE 89379 MORRIS COUNTY IMPROVEMENT <i>MISCELLANEOUS - OTHER</i>	PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES TOTAL FOR ACCOUNT	8.36 79.69 26.39	114.44
TOTAL for Acq AutomTimeAttendnc,P/R sys			=====	114.44

Bridge Design & Constr Proj

04-216-55-953027-909	88690 FST ENGINEERS INC <i>MISCELLANEOUS - OTHER</i>	Morris County Bridge No. 1401-0000 over TOTAL FOR ACCOUNT	21,000.00	21,000.00
TOTAL for Bridge Design & Constr Proj			=====	21,000.00

Roof Rplmnt at Var Cty Fac

04-216-55-953076-951	88405 GARRETSON ROOFING INC <i>BUILDING & IMPROVEMENTS</i>	RE: MV2 -EMERGENCY - LEAK/REPAIR WORK / TOTAL FOR ACCOUNT	815.00	815.00
TOTAL for Roof Rplmnt at Var Cty Fac			=====	815.00

Abatmnt/demol-Fac on Greystone

04-216-55-953087-909	89273 I-DEAL LLC 89275 MOODY'S INVESTORS SERVICE 89379 MORRIS COUNTY IMPROVEMENT <i>MISCELLANEOUS - OTHER</i>	PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES TOTAL FOR ACCOUNT	8.36 79.69 26.39	114.44
TOTAL for Abatmnt/demol-Fac on Greystone			=====	114.44

Cty roadway drainage improv

04-216-55-953098-909	89273 I-DEAL LLC 89275 MOODY'S INVESTORS SERVICE 89379 MORRIS COUNTY IMPROVEMENT <i>MISCELLANEOUS - OTHER</i>	PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES TOTAL FOR ACCOUNT	6.52 62.16 20.59	89.27
TOTAL for Cty roadway drainage improv			=====	89.27

Analy dam condition,rehab dams

04-216-55-953113-909	89176 MORRIS COUNTY PARK COMMISSION <i>MISCELLANEOUS - OTHER</i>	SALARY & RELATED EX[EMSES-ARTHUR VITALE TOTAL FOR ACCOUNT	22,078.00	22,078.00
			=====	

TOTAL for Analy dam condition,rehab dams

22,078.00

Renov CentralAveBldg Greystone

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	10.86	
89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	103.59	
89121 THE MUSIAL GROUP PA	Final Design and Construction Documents	1,012.50	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	34.31	
04-216-55-953146-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		1,161.26

=====

TOTAL for Renov CentralAveBldg Greystone

1,161.26

Road Design/Construction

88675 KEEGAN TECHNOLOGY &	West Hanover Avenue Township of Randolph	1,985.00	
04-216-55-953165-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		1,985.00

=====

TOTAL for Road Design/Construction

1,985.00

Roof Replacement Various Facil

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	3.34	
89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	31.87	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	10.56	
04-216-55-953172-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		45.77

=====

TOTAL for Roof Replacement Various Facil

45.77

Cty Road Drainage Improvements

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	14.62	
89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	139.45	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	46.18	
04-216-55-953178-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		200.25

=====

TOTAL for Cty Road Drainage Improvements

200.25

Rpl/Upgr Fire/Sprinkler Sys

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	2.09	
89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	19.92	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	6.60	
04-216-55-953181-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		28.61

=====

TOTAL for Rpl/Upgr Fire/Sprinkler Sys

13,228.61

Bridge DesignConst varCty Loc

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	71.03	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	224.32	
04-216-55-953184-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		295.35

=====

TOTAL for Bridge DesignConst varCty Loc

295.35

DEPARTMENT 953202

	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	116.98	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	1,115.60	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	369.47	
04-216-55-953202-909	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		1,602.05
	88841 TILCON NEW YORK INC.	Milling & Resurfacing of Berkshire Valle	445,248.44	
	88346 TILCON NEW YORK INC.	I5 Bituminous Concrete	1,299.10	
	87971 TILCON NEW YORK INC.	I-5 Bituminous Concrete	9,736.94	
	87971 TILCON NEW YORK INC.	I-5 Bituminous Concrete	2,586.68	
	88879 SCHIFANO CONSTRUCTION CORP.		340.00	
	88877 SCHIFANO CONSTRUCTION CORP.		20,120.00	
	88878 SCHIFANO CONSTRUCTION CORP.		8,471.00	
04-216-55-953202-951	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		487,802.16
	TOTAL for DEPARTMENT 953202			489,404.21

DEPARTMENT 953224

	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	12.53	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	119.53	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	39.59	
04-216-55-953224-909	ROOF REPLACMNT - VARIOUS FACILITIES	TOTAL FOR ACCOUNT		171.65
	TOTAL for DEPARTMENT 953224			171.65

DEPARTMENT 953225

	88690 FST ENGINEERS INC		8,973.06	
	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	33.42	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	318.74	
	89120 KELLER & KIRKPATRICK	Morris County Bridge No. 1401-107 on Fla	10,907.01	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	105.56	
04-216-55-953225-909	BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	TOTAL FOR ACCOUNT		20,337.79
	TOTAL for DEPARTMENT 953225			20,337.79

DEPARTMENT 953235

	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	5.43	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	51.80	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	17.15	
04-216-55-953235-909	UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL	TOTAL FOR ACCOUNT		74.38
	TOTAL for DEPARTMENT 953235			74.38

DEPARTMENT 953259

	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	20.89	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	199.22	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	65.98	
04-216-55-953259-909	RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL	TOTAL FOR ACCOUNT		286.09
	TOTAL for DEPARTMENT 953259			286.09

DEPARTMENT 953264

	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	58.49	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	557.80	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	184.74	
04-216-55-953264-909	<i>DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK</i>	TOTAL FOR ACCOUNT		801.03
				=====
	TOTAL for DEPARTMENT 953264			801.03

DEPARTMENT 953266

	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	15.88	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	151.40	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	50.14	
04-216-55-953266-909	<i>COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		217.42
				=====
	TOTAL for DEPARTMENT 953266			217.42

DEPARTMENT 953269

	88689 CHRISTOPHER P STATILE PA	Construction Inspections services for re	47,170.00	
	88694 KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	8,580.00	
	89122 HAROLD E PELLOW & ASSOC INC	Bridge Replacement located along Combs H	11,682.76	
	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	75.20	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	717.17	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	237.52	
04-216-55-953269-909	<i>BRIDGE DESIGN/CONSTR - VAR LOCATIONS</i>	TOTAL FOR ACCOUNT		68,462.65
				=====
	TOTAL for DEPARTMENT 953269			68,462.65

DEPARTMENT 953282

	88275 CAPOZZI OVERHEAD DOORS, INC.	WO70542/RE: 16 HIGHVIEW/11-01-13	260.00	
	88275 CAPOZZI OVERHEAD DOORS, INC.	WO70058/RE: 21 HIGHVIEW/11-01-13	260.00	
	87321 R.D. SALES DOOR & HARDWARE LLC	WO70436/ RE: OTA/ 10-01-13	475.00	
	87321 R.D. SALES DOOR & HARDWARE LLC	WO70436/ RE: OTA/ 10-15-13	550.00	
04-216-55-953282-951	<i>DOOR REPLACMNT VAR FACIL-BLDGS & GROUNDS</i>	TOTAL FOR ACCOUNT		1,545.00
				=====
	TOTAL for DEPARTMENT 953282			1,545.00

DEPARTMENT 953289

	88267 SPEEDWELL ELECTRIC MOTORS	WO# 70626/RE:SHADE TREE/10-24-2013	1,017.00	
04-216-55-953289-951	<i>REPLACE MOTORS, FANS, PUMPS-BLDGSGRND</i>	TOTAL FOR ACCOUNT		1,017.00
				=====
	TOTAL for DEPARTMENT 953289			1,017.00

DEPARTMENT 953291

	88688 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,191.85	
	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	29.25	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	278.90	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	92.37	
04-216-55-953291-909	<i>VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		2,592.37
				=====
	TOTAL for DEPARTMENT 953291			2,592.37

DEPARTMENT 953309

04-216-55-953309-951	87948 AUTOMATED BUILDING CONTROLS UPGR HVAC BLDGAUTOMATIONSYS-BLDGSGRND	AHU 4 SUPPLY AIR TEMPS ERRONEOUS READING	400.00	
		TOTAL FOR ACCOUNT		400.00
	TOTAL for DEPARTMENT 953309			=====
				400.00

DEPARTMENT 953314

04-216-55-953314-909	89273 I-DEAL LLC 89275 MOODY'S INVESTORS SERVICE 89379 MORRIS COUNTY IMPROVEMENT REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRND	PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES TOTAL FOR ACCOUNT	83.56 796.86 263.91	
	TOTAL for DEPARTMENT 953314			=====
				1,144.33

DEPARTMENT 953320

04-216-55-953320-909	89273 I-DEAL LLC 89273 I-DEAL LLC 89275 MOODY'S INVESTORS SERVICE 89275 MOODY'S INVESTORS SERVICE 89379 MORRIS COUNTY IMPROVEMENT 89379 MORRIS COUNTY IMPROVEMENT INSTALTURFFIELDS/PHASEIICENTRLPK-PBLCWRK	PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES TOTAL FOR ACCOUNT	137.88 58.00 1,314.82 525.91 435.45 183.20	
04-216-55-953320-951	88873 THE LANDTEK GROUP, INC. INSTALTURFFIELDS/PHASEIICENTRLPK-PBLCWRK	Central Park of Morris CountyApplication TOTAL FOR ACCOUNT	389,808.72	
	TOTAL for DEPARTMENT 953320			=====
				392,463.98

DEPARTMENT 953323

04-216-55-953323-909	89273 I-DEAL LLC 89275 MOODY'S INVESTORS SERVICE 89379 MORRIS COUNTY IMPROVEMENT BRIDGE DESIGN/CONSTR VARLOC-PUBLIC WORKS	PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES TOTAL FOR ACCOUNT	146.23 1,394.51 461.83	
	TOTAL for DEPARTMENT 953323			=====
				2,002.57

DEPARTMENT 953328

04-216-55-953328-909	89273 I-DEAL LLC 89275 MOODY'S INVESTORS SERVICE 89379 MORRIS COUNTY IMPROVEMENT PURCHASE OF VARIOUS EQUIP - PUBLICWORKS	PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES PROFESSIONAL FEES 2013 BONDS & NOTES TOTAL FOR ACCOUNT	12.53 119.53 39.59	
04-216-55-953328-956	87684 MCGRATH MUNICIPAL EQUIPMENT, LLC 87684 MCGRATH MUNICIPAL EQUIPMENT, LLC PURCHASE OF VARIOUS EQUIP - PUBLICWORKS	portable asphalt hot patchers combustion chamber/burner TOTAL FOR ACCOUNT	47,970.00 1,647.50	
	TOTAL for DEPARTMENT 953328			=====
				49,789.15

DEPARTMENT 953329

04-216-55-953329-951	88290 BOROUGH OF MENDHAM DESIGN,BUILDING,REHAB OF ROADS-PUBLWORKS	Signal Upgrade on Main Street & Hilltop TOTAL FOR ACCOUNT	21,272.50	
	TOTAL for DEPARTMENT 953329			=====
				21,272.50

Various Public Works Projects

88399 REMINGTON & VERNICK ENGINEERS INC RE: 540 WEST HANOVER BUILDING EVALUATION 2,512.90
04-216-55-953757-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 2,512.90

TOTAL for Various Public Works Projects 2,512.90

Cty Bridge Design & Constructi

88696 CHERRY WEBER & ASSOC. PC Clerk of the Works Agreement for the Con 12,322.50
04-216-55-953975-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 12,322.50

TOTAL for Cty Bridge Design & Constructi 12,322.50

DEPARTMENT 954200

87877 GRAINGER Item#5DMK0 - Adjustable Garment Rack (GA 64.62
87877 GRAINGER Item#5DML0 - Adjustable Garment Rack)GA 64.62
87968 STAPLES BUSINESS ADVANTAGE Supplies for New Bldg, 10/23/13, Order#7 599.34
04-216-55-954200-956 ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF TOTAL FOR ACCOUNT 728.58

TOTAL for DEPARTMENT 954200 728.58

DEPARTMENT 954303

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 19.89
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 189.65
89379 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2013 BONDS & NOTES 62.81
04-216-55-954303-909 DESIGN/CONSTR VEHCL STORAGEFACIL-SHERIFF TOTAL FOR ACCOUNT 272.35

TOTAL for DEPARTMENT 954303 272.35

DEPARTMENT 954304

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 25.07
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 239.06
89379 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2013 BONDS & NOTES 79.17
04-216-55-954304-909 VAR CAPITAL PROJECTS-SHERIFF TOTAL FOR ACCOUNT 343.30

TOTAL for DEPARTMENT 954304 343.30

DEPARTMENT 954305

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 9.94
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 94.83
89379 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2013 BONDS & NOTES 31.41
04-216-55-954305-909 SPECIAL RESPONSE VEHICLE - SHERIFF TOTAL FOR ACCOUNT 136.18

87384 FIRST PRIORITY VEHICLE INC. PROVIDE & INSTALL ADDITIONAL RED LED LIG 750.00
87384 FIRST PRIORITY VEHICLE INC. SUPPLY XTL2500 MOBILE RADIO IGNITION SEN 236.00
87384 FIRST PRIORITY VEHICLE INC. CMC RESCUE STOKES BASKET (BLACK) 512.00
87384 FIRST PRIORITY VEHICLE INC. STREAMLIGHT LED STINGER WITH DC POWER WI 204.00
87384 FIRST PRIORITY VEHICLE INC. BACKUP CAMERA INTEGRATED INTO THE REAR V 736.00
87384 FIRST PRIORITY VEHICLE INC. UPGRADE REAR LIGHTBAR TO MINI-FREEDOM 81.00
87384 FIRST PRIORITY VEHICLE INC. INSTALL CUSTOMER SUPPLIED FLASHLIGHT(STR 51.00
87384 FIRST PRIORITY VEHICLE INC. INSTALL CUSTOMER SUPPLIED HANNEY EELCTRI 176.00
87384 FIRST PRIORITY VEHICLE INC. UPGRADE LIGHT TOWER TO FOUR (4) LED HEAD 592.00

04-216-55-954305-957 SPECIAL RESPONSE VEHICLE - SHERIFF TOTAL FOR ACCOUNT 3,338.00

TOTAL for DEPARTMENT 954305 3,474.18

DEPARTMENT 955244

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 6.10
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 58.17
89379 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2013 BONDS & NOTES 19.27

04-216-55-955244-909 IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR TOTAL FOR ACCOUNT 83.54

TOTAL for DEPARTMENT 955244 83.54

DEPARTMENT 955268

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 25.07
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 239.06
89379 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2013 BONDS & NOTES 79.17

04-216-55-955268-909 VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV TOTAL FOR ACCOUNT 343.30

TOTAL for DEPARTMENT 955268 343.30

DEPARTMENT 955306

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 29.25
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 278.90
89379 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2013 BONDS & NOTES 92.37

04-216-55-955306-909 RENOVATE RESIDENT TUB/SHOWER AREA-MV TOTAL FOR ACCOUNT 400.52

TOTAL for DEPARTMENT 955306 400.52

DEPARTMENT 955321

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 22.98
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 219.14
89379 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2013 BONDS & NOTES 72.58

04-216-55-955321-909 VAR CAP PROJ AT MORRIS VIEW - MV TOTAL FOR ACCOUNT 314.70

TOTAL for DEPARTMENT 955321 314.70

DEPARTMENT 962230

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 12.95
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 123.51
89379 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2013 BONDS & NOTES 40.91

04-216-55-962230-909 CONTINUE FIBERPROJ-LIBRARY/ARBORETUM/JAIL TOTAL FOR ACCOUNT 177.37

TOTAL for DEPARTMENT 962230 177.37

DEPARTMENT 962267

89273 I-DEAL LLC PROFESSIONAL FEES 2013 BONDS & NOTES 41.78
89275 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2013 BONDS & NOTES 398.43
89379 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2013 BONDS & NOTES 131.96

04-216-55-962267-909 COMPUTER EQUIP PURCHASE - IT TOTAL FOR ACCOUNT 572.17

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TOTAL for DEPARTMENT 962267

572.17

DEPARTMENT 962308

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	11.28	
89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	107.58	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	35.63	
04-216-55-962308-909	<i>MEDICAL RECORD SYS FOR MORRIS VIEW - IT</i>	TOTAL FOR ACCOUNT	154.49

TOTAL for DEPARTMENT 962308

154.49

DEPARTMENT 962317

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	125.34	
89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	1,195.29	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	395.87	
04-216-55-962317-909	<i>VAR IT EQUIP, UPGRADES & REPLACEMENTS-IT</i>	TOTAL FOR ACCOUNT	1,716.50

TOTAL for DEPARTMENT 962317

1,716.50

Renov Public Safety Train Acad

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	8.19	
89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	78.09	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	25.86	
04-216-55-963176-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT	112.14

TOTAL for Renov Public Safety Train Acad

112.14

DEPARTMENT 963255

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	6.85	
89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	65.34	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	21.64	
04-216-55-963255-909	<i>ACQ MOTOROLA MGEG EQUIP-LAWPUBLICSAFETY</i>	TOTAL FOR ACCOUNT	93.83

TOTAL for DEPARTMENT 963255

93.83

DEPARTMENT 963327

89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	4.18	
89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	39.84	
89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	13.20	
04-216-55-963327-909	<i>ACQ OF RADIOS & ACCESOR-LAW&PUBLICSAFETY</i>	TOTAL FOR ACCOUNT	57.22

TOTAL for DEPARTMENT 963327

57.22

DEPARTMENT 968288

87715 MC VOCATIONAL SCHOOL DISTRICT	Alarm & Communication Tech, Inc. - Fire	20,655.43	
87715 MC VOCATIONAL SCHOOL DISTRICT	ACP Contracting, Inc. - HVAC Upgrade	29,687.00	
87715 MC VOCATIONAL SCHOOL DISTRICT	Top Line Construction Corp. - Traffic Im	262,952.85	
04-216-55-968288-951	<i>VAR CAPITAL PROJECTS-MC SCHOOL OF TECH</i>	TOTAL FOR ACCOUNT	313,295.28

TOTAL for DEPARTMENT 968288

313,295.28

DEPARTMENT 968307

	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	62.67	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	597.65	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	197.93	
04-216-55-968307-909	<i>VAR CAPITAL PROJ - MC SCHOOL OF TECH</i>	TOTAL FOR ACCOUNT		858.25

TOTAL for DEPARTMENT 968307

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858.25

DEPARTMENT 969261

	88918 COUNTY COLLEGE OF MORRIS	RBA Group	69.76	
	88918 COUNTY COLLEGE OF MORRIS	RBA Group	5,965.59	
	88918 COUNTY COLLEGE OF MORRIS	ANS Consultants, Inc.	2,075.00	
	88918 COUNTY COLLEGE OF MORRIS	ANS Consultants, Inc.	650.00	
04-216-55-969261-909	<i>RENOV & IMPROVMT TO ACADEMIC BLGS AT CCM</i>	TOTAL FOR ACCOUNT		8,760.35

	88918 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors	611,891.37	
	88918 COUNTY COLLEGE OF MORRIS	DeSesa Engineering	321,797.65	
04-216-55-969261-951	<i>RENOV & IMPROVMT TO ACADEMIC BLGS AT CCM</i>	TOTAL FOR ACCOUNT		933,689.02

TOTAL for DEPARTMENT 969261

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942,449.37

DEPARTMENT 969283

	88918 COUNTY COLLEGE OF MORRIS	EI Associates Architects	71.24	
	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	68.60	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	654.22	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	216.67	
04-216-55-969283-909	<i>HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM</i>	TOTAL FOR ACCOUNT		1,010.73

TOTAL for DEPARTMENT 969283

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1,010.73

DEPARTMENT 969295

	88918 COUNTY COLLEGE OF MORRIS	EI Associates Architects	9,450.00	
04-216-55-969295-909	<i>VARIOUS IMPRVMTS TO GRNDS & BLDGS-CCM</i>	TOTAL FOR ACCOUNT		9,450.00

TOTAL for DEPARTMENT 969295

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9,450.00

DEPARTMENT 969315

	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	39.77	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	379.31	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	125.62	
04-216-55-969315-909	<i>HVAC IMPROVEMENTS - CCM</i>	TOTAL FOR ACCOUNT		544.70

TOTAL for DEPARTMENT 969315

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544.70

DEPARTMENT 969332

	89273 I-DEAL LLC	PROFESSIONAL FEES 2013 BONDS & NOTES	41.79	
	89275 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS & NOTES	398.43	
	89379 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2013 BONDS & NOTES	131.95	
04-216-55-969332-909	<i>EXPANSION/RENOVATION VARIOUS FACIL - CCM</i>	TOTAL FOR ACCOUNT		572.17

	88918 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractor	284,696.75	
	88918 COUNTY COLLEGE OF MORRIS	American Machine Tool Repair	1,200.00	
04-216-55-969332-951	<i>EXPANSION/RENOVATION VARIOUS FACIL - CCM</i>	TOTAL FOR ACCOUNT		285,896.75

TOTAL for DEPARTMENT 969332

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286,468.92

Dedicated Trust

Motor Vehicle Fines

13-290-56-575701-888	88684 CHERRY WEBER & ASSOC. PC <i>MOTOR VEHICLE FINES</i>	Morristown & Erie Railway Bridge Inspect	7,681.20	
		TOTAL FOR ACCOUNT		7,681.20

TOTAL for Motor Vehicle Fines

=====
7,681.20

Tax Board

13-290-56-577101-888	85863 BALLY'S PARK PLACE CASINO 85863 BALLY'S PARK PLACE CASINO 89354 KIM ROGGENKAMP <i>TAX BOARD</i>	Hotel-check in 11/18/13 check Out 11/22/ Occupancy Fee Ballys Park Place 11/13	516.00 40.00 417.00	
		TOTAL FOR ACCOUNT		973.00

TOTAL for Tax Board

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973.00

DEPARTMENT 578001

13-290-56-578001-888	89106 COUNTY OF MORRIS <i>ACCUMULATED ABSENCES</i>	RMB CURRENT FUND FOR COMPENSATED ABSENCE	66,815.72	
		TOTAL FOR ACCOUNT		66,815.72

TOTAL for DEPARTMENT 578001

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66,815.72

Environ Quality & Enforcement

13-290-56-578901-888	88384 LUM, DRASCO & POSITAN LLC <i>ENVIRON QUALITY & ENFORCEMENT</i>	Legal Services for period ending 10/31/1	6,138.72	
		TOTAL FOR ACCOUNT		6,138.72

TOTAL for Environ Quality & Enforcement

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6,138.72

Dedicated Open Space Taxes

13-290-56-580550-888	88629 HARRY L. SCHWARZ & CO. 88998 RAY CHANG 88628 NORMAN J GOLDBERG, INC. <i>DEDICATED OPEN SPACE TAXES</i>	Appraisal Review Services - FINAL INVOIC Expenses for Historic Preservation Meeti Update appraisal - Platt Parcels III Blo	810.00 206.98 1,500.00	
		TOTAL FOR ACCOUNT		2,516.98

TOTAL for Dedicated Open Space Taxes

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2,516.98

Clean Water Enforcement

13-290-56-580801-888	88509 FORENSIC TRAINING FOUNDATION <i>CLEAN WATER ENFORCEMENT</i>	Crime Scene Photography (Nov.4-8, 2013)	450.00	
		TOTAL FOR ACCOUNT		450.00

TOTAL for Clean Water Enforcement

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450.00

Total to be paid from Fund 01 Current Fund	4,258,121.53
Total to be paid from Fund 02 Grant Fund	1,081,730.40
Total to be paid from Fund 04 County Capital	2,691,822.30
Total to be paid from Fund 13 Dedicated Trust	84,575.62

	8,116,249.85