

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1149 - ACQUANTEMS	PO 89142 Treasury Temp. E. Bonanno - w/e 11/	1,788.50	1,788.50
3030 - ACME AMERICAN REPAIRS INC.	PO 87480 CAF - Kitchen Equipment Maintenance	386.30	
	PO 88077 CAF - Kitchen Equipment Maintenance	2,777.28	
	PO 88779 CAF - Kitchen Equipment Maintenance	2,256.51	
	PO 89819 Quarterly Contract Charge	2,426.50	
	PO 89821 CAF - Kitchen Equipment Maintenance	2,171.00	10,017.59
10704 - ACQUANETTA KING	PO 89935 RMB LUNCH - COUNTY ADJUSTERS MEETIN	20.00	20.00
21179 - ADVOCARE EAR, NOSE & TRHOAT	PO 88703 INMATE MEDICAL CARE	478.00	478.00
25298 - AEUOR HEALTHCARE SERVICES, LLC	PO 89820 CAF - Intermittent Nursing Staff Ne	18,305.99	18,305.99
4752 - AES-NJ COGEN CO INC	PO 89822 Electric Co-Generation Charge	3,411.85	3,411.85
7122 - AGL WELDING SUPPLY CO INC	PO 89782 Medical Equipment Rental	1,262.90	
	PO 89824 Nursing Equipment Rental	700.00	1,962.90
1137 - AGT BATTERY SUPPLY LLC	PO 89034 Batteries	532.56	532.56
2596 - AH HARRIS & SONS, INC.	PO 88500 Green Concrete	805.00	805.00
1387 - ATLANTIC HEALTH SYSTEM	PO 85309 Resident Medical Treatment	76.50	76.50
12835 - AIR BRAKE & EQUIPMENT	PO 89039 TRUCK PARTS	58.47	58.47
1517 - AIRTEQ SYSTEMS	PO 87488 LOCK PARTS	1,370.46	1,370.46
25834 - AJM CONTRACTORS INC	PO 89770 CAF - Milling and Resurfacing of Gr	15,134.10	
	PO 89770 CAF - Milling and Resurfacing of Gr	2,541.44	17,675.54
17565 - ALBERTA SCOCOZZA R.R.A.	PO 89823 Health Information Management	350.00	350.00
12867 - ALL COUNTY RENTAL CENTER	PO 88698 LEAF BLOWER	1,016.99	
	PO 88954 EQUIP	38.49	1,055.48
1219 - ALL-STAR IDENTIFICATION	PO 88713 PHOTO SUPPLIES	226.99	226.99
12884 - ALLEN PAPER & SUPPLY CO	PO 89076 CAF - Coarse Paper and Household Su	851.74	
	PO 89343 OPERATING SUPPLIES	489.91	
	PO 89293 CAF - Coarse Paper and Household Su	2,690.68	
	PO 89367 CAF - Coarse Paper and Household Su	386.01	4,418.34
18678 - ALPHA GRAPHICS MORRISTOWN	PO 89576 Certificate	83.50	83.50
24876 - AMBULATORY ANESTHESIA PHYSICIANS	PO 64061 INMATE MEDICAL CARE	1,480.00	1,480.00
13009 - AMERICAN WEAR INC.	PO 89327 CAF - Uniforms & Mat Rental	458.49	458.49
24890 - AMPED FOOT HEALTH INC.	PO 89779 Resident Specialty Shoes	118.94	118.94
7562 - ANESTHESIA ASSOCIATES OF	PO 82673 INMATE MEDICAL CARE	210.79	210.79
26283 - ANGELA PATRICIA PEDRAZA	PO 87333 Registry of Interpreting Resources	450.00	450.00
2334 - APPRAISAL SYSTEMS, INC.	PO 89151 Appraisal for 91-93 Basset Highway,	630.00	630.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 88717 CLEANING DETERGENT	49.92	49.92
24781 - ARNEL P GARCIA	PO 89885 Nursing Services~Per Diem	892.08	892.08
21487 - ARTS! BY THE PEOPLE INC.	PO 89827 Resident Activities	75.00	75.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 88714 FACILITY BAGS	1,511.29	
	PO 89836 Medical Supply Room-Nursing Supplie	1,629.42	3,140.71
13142 - AT&T	PO 88049 AT&T Non-OneNet Billing -	5,511.95	
	PO 89420 CAF - Long Distance Telephone Servi	1,535.06	
	PO 89859 CAF - Long Distance Telephone Servi	1,927.79	
	PO 89863 CAF - Long Distance Telephone Servi	1,618.24	10,593.04
7658 - AT&T MOBILITY	PO 88293 Sim card for Survey Equipment	36.44	
	PO 88863 Wireless Service	47.07	83.51
3089 - ATC SERVICES INC	PO 88762 QUARTERLY HVAC MAINT. CONTRACT PAYM	4,176.50	4,176.50
1844 - ATHOME MEDICAL	PO 88614 Emergency Medical Supplies	120.00	120.00
8122 - ATLANTIC AMBULANCE CORP.	PO 88702 INMATE MEDICAL CARE	1,188.20	1,188.20
13154 - ATLANTIC HEALTH SERVICES	PO 89419 CAF - TB Program Specialty Provider	10,000.00	10,000.00
7584 - ATLANTIC HEALTH SYSTEM	PO 87473 INMATE MEDICAL CARE	4,317.16	
	PO 87491 INMATE MEDICAL CARE	15,475.40	
	PO 87493 INMATE MEDICAL CARE	8,488.77	28,281.33
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 87053 Apparel	456.78	456.78
20872 - ATLANTIC TOMORROWS OFFICE	PO 88549 Color Copies	50.61	50.61

11713 - ATLANTIC TRAINING CENTER	PO 88721 CPR CARD	10.00	10.00
5375 - AUTOMATED BUILDING CONTROLS	PO 88801 WEIGHTS & MEASURES HVAC	1,030.00	1,030.00
20578 - AWARD EXCELLENCE CO LLC	PO 87472 CAF - Uniforms	1,092.09	1,092.09
11900 - B4 BRANDS	PO 89258 Supplies	72.00	72.00
13217 - BAKER & TAYLOR BOOKS	PO 88430 Confirm Receipt of Book	31.49	31.49
25560 - BALCHEM CORPORATION	PO 89378 CAF - OJT-13S-Pharma Neg-01-DW	2,538.40	2,538.40
3365 - BARBARA LIMONE	PO 89788 Employee Reimbursement	215.00	215.00
8663 - BARBARA MURRAY	PO 89163 OSTFC Meeting Expenses/Membership D	496.00	
	PO 89163 OSTFC Meeting Expenses/Membership D	24.05	520.05
12060 - BARKEL FLEMMING	PO 89889 Nursing Services~Per Diem	1,791.72	1,791.72
11400 - BARON HR HEALTHCARE LLC	PO 89825 CAF - Intermittent Nursing Staff ne	6,928.85	6,928.85
24172 - BASE POWER SERVICES	PO 88339 Equipment	2,900.00	2,900.00
26403 - BERKELEY COLLEGE	PO 88234 CAF - 14380-5	469.00	
	PO 88270 CAF - 14380-577	447.00	
	PO 88271 CAF - 14380-3	516.00	1,432.00
23982 - BEYER CHRYSLER JEEP	PO 89042 AUTO PARTS	75.00	75.00
23983 - BEYER FORD	PO 88565 CAF - MCCPC #15A	35,726.75	35,726.75
23983 - BEYER FORD	PO 89267 Spare Key	110.96	110.96
23983 - BEYER FORD	PO 89295 AUTO PARTS	225.00	225.00
25551 - EXEMPLIS CORP.	PO 84510 OIT Workroom IT Workbench Rebuild -	1,272.00	1,272.00
9476 - BINSKY & SNYDER SERVICES LLC	PO 88723 EMERGENCY HVAC REPAIR/PARTS	14,722.98	14,722.98
24779 - BINU ILLIMOOTTIL JOSEPH	PO 89888 Nursing Services~Per Diem	280.00	280.00
16109 - BIO-REFERENCE LABORATORIES, INC	PO 88777 CAF - Medical Laboratory Diagnostic	1,939.87	1,939.87
25809 - BIONJ	PO 89376 CAF - 25809-876	4,250.00	4,250.00
25402 - BLOOMFIELD DRAPERY CO., INC.	PO 89835 Draperies in Rooms-2A Unit	716.00	716.00
13413 - BOONTON AUTO PARTS	PO 89040 AUTO BODY SUPPLIES	456.16	
	PO 89297 AUTO BODY SUPPLIES	93.20	549.36
13560 - BOROUGH OF BUTLER	PO 89233 Boro of Butler Electric	315.83	315.83
26370 - BOUNDARY MOTEL	PO 89641 Motel Placement	350.00	350.00
5645 - BRIAN HAMILTON	PO 89543 12/16/13 State Voter Reg. System NJ	60.28	60.28
13482 - BRIGGS HEALTHCARE	PO 85847 Forms for Patient Accounts	118.88	
	PO 89838 Nursing Publications	370.85	489.73
11101 - BROWNELLS INC	PO 87490 FIREARM PARTS	35.52	35.52
12626 - BRUSHSTROKES	PO 89826 Resident Activities	135.00	135.00
13856 - CABLEVISION	PO 87028 Cable Service	40.57	40.57
13856 - CABLEVISION	PO 89086 Cable Service	40.57	40.57
13856 - CABLEVISION	PO 89239 Optimum Online	384.75	384.75
8451 - CABLEVISION	PO 89272 Cable Service	206.28	206.28
13591 - CABLEVISION	PO 89837 CAF - Digital Broadcast Cable	4,467.89	4,467.89
11347 - CARSDIRECT, LLC	PO 89033 Christmas Cards	238.00	238.00
9692 - CAREER DEVELOPMENT INSTITUTE	PO 89269 Training	149.00	149.00
9273 - CARMAGNOLA & RITARDI LLC	PO 89760 OPRA legal services rendered	867.87	867.87
1615 - CAROL SPENCER	PO 89952 12/18/13 - RMB VIDEO CAMERA FOR REO	3,795.00	3,795.00
25474 - CARRELLE L CALIXTE	PO 89891 Nursing Services~Per Diem	2,687.72	2,687.72
26398 - CATHERINE GOMES-ALSTON	PO 89932 RMB LUNCH - COUNTY ADJUSTERS MEETIN	20.00	20.00
3638 - CENTER POINT PUBLISHING	PO 88432 Confirm receipt of Books	214.56	214.56
25816 - CENTERPOINT LLC.	PO 82734 County Wide Radio	7,650.00	7,650.00
13726 - CENTRAL JERSEY TITLE CO INC	PO 89348 Canal Street over Drakes Brook, Rox	878.00	
	PO 89694 Title Policies Washington Twp. & Ki	2,610.00	3,488.00
13731 - CENTRAL POLY CORP	PO 88773 CAF - Can Liners	745.00	745.00
20487 - CENTURLINK	PO 86166 PHONE BILL	42.92	
	PO 89225 Telephone - (Tl Century)	1,785.33	1,828.25
17594 - CHARLES J. SELLINGER	PO 89182 Work / Training Milage and Parking	160.40	160.40
7940 - CHARLES NADARAJAH	PO 89890 Nursing Services~Per Diem	1,680.00	1,680.00
13788 - CHERRY WEBER & ASSOC. PC	PO 89454 CAF - Engineering Consultants for V	10,679.50	
	PO 89456 CAF - Construction Support Services	13,978.51	24,658.01
12545 - CHRISTINE HELLYER	PO 89638 Mileage expense	33.00	33.00
1682 - CHRISTINE MARION	PO 89170 Daily Record & Star Ledger - proof	104.46	104.46
21857 - CITYSIDE ARCHIVES, LTD	PO 89775 SHREDDING SERVICES FOR DECEMBER 201	1,224.75	1,224.75
21857 - CITYSIDE ARCHIVES, LTD	PO 89856 SHREDDING SERVICES FOR NOVEMBER 201	1,645.90	1,645.90
21857 - CITYSIDE ARCHIVES, LTD	PO 89865 CAF - Record Storage Service for No	4,117.61	4,117.61
21857 - CITYSIDE ARCHIVES, LTD	PO 89866 CAF - Record Storage Services for D	4,016.97	4,016.97
25571 - CLEARY GIACOBBE ALFIERI &	PO 89871 Various legal services	3,357.60	3,357.60

24252 - COFFEE LOVERS COFFEE SERVICE	PO 89023	Coffee/Tea	95.96	95.96
6435 - COLOPLAST CORP	PO 89843	Medical Supply-Nursing Supplies	630.00	630.00
26074 - COMMUNICATIONS SERVICE	PO 88307	Checks and repairs per inv (11/11 )	855.00	855.00
26074 - COMMUNICATIONS SERVICE	PO 88340	Radio Installation/Removal	1,677.50	1,677.50
8740 - COMPREHENSIVE CARDIOVASCULAR	PO 88711	INMATE MEDICAL CARE	810.00	810.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 87162	Cable Supplies for New Data Center	787.72	787.72
25489 - CONCRETE CONSTRUCTION CORP.	PO 89759	CAF - Intersection Improvements to	59,777.07	59,777.07
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 88960	EXHAUST CLEANINGS	1,970.00	1,970.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 88082	CAF - Pharmaceutical and related se	15,194.98	15,194.98
14021 - COUNTY BUSINESS SYSTEMS INC	PO 88588	replacement binder deed book 1938	240.15	240.15
14022 - COUNTY COLLEGE OF MORRIS	PO 89118	2ND 1/2 12/13 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 87563	MASON	880.60	880.60
14031 - COUNTY CONCRETE CORP.	PO 88052	Concrete materials	603.00	603.00
14031 - COUNTY CONCRETE CORP.	PO 88370	Concrete supply	1,185.00	1,185.00
13 - COUNTY OF MORRIS	PO 89265	Rent for 30 Schuyler Place	115,000.00	115,000.00
13 - COUNTY OF MORRIS	PO 89657	Fringe benefits 3rd qtr 2013	136,609.23	136,609.23
13 - COUNTY OF MORRIS	PO 89855	PROFESSIONAL FEES 2013 BONDS & NOTE	611.36	611.36
13 - COUNTY OF MORRIS	PO 89915	ALL 12.2013 METERED MAIL	513.26	513.26
13 - COUNTY OF MORRIS	PO 89918	ALL 12.2013 METERED MAIL	17,474.65	17,474.65
13 - COUNTY OF MORRIS	PO 89920	TRANSFER FUNDS FOR DEDICATED MOTOR	89,356.34	89,356.34
13 - COUNTY OF MORRIS	PO 89921	TRANSFER FUNDS FOR DEDICATED WEIGHT	142,305.39	142,305.39
14041 - COUNTY WELDING SUPPLY CO	PO 87900	WELDING SUPPLIES	90.00	
	PO 88371	welding material	35.40	
	PO 88388	Oxygen,Acetylene,Propane,36"Jacket	251.21	376.61
7922 - CREATIVE HEARTWORK INC	PO 89437	CAF - Grant in Aid Funding 2013	15,400.00	15,400.00
19233 - CULLIGAN	PO 88774	SOLAR SALT	1,260.00	1,260.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 88772	LOCK REPAIR	20.00	20.00
12683 - D. C. EXPRESS INC	PO 88484	Delivery of bags to the municipal o	652.50	652.50
12523 - D&B AUTO SUPPLY	PO 89043	AUTO PARTS	2,207.60	2,207.60
14599 - D.LOVENBERG'S PORTABLE TOILET	PO 88501	Lenape Trail,Denville Project	95.00	95.00
24337 - DAILY RECORD	PO 89410	LEGAL NOTICE	49.04	49.04
14123 - DAILY RECORD	PO 89429	ADVERTISEMENT	84.92	84.92
14123 - DAILY RECORD	PO 89440	Contract Awards - 11/25/13 Meeting	246.24	246.24
14123 - DAILY RECORD	PO 89441	Capital Budget Amendment 11-25-13	481.42	481.42
14123 - DAILY RECORD	PO 89692	Legal Notice WMP 12-2-2013 with Aff	247.94	247.94
12251 - DANIEL P GREENFIELD MD MPH MS	PO 89013	Expert Witness	1,347.50	1,347.50
11155 - DANILO LAPID	PO 89886	Nursing Services~Per Diem	1,114.40	1,114.40
25386 - DAVID JEAN-LOUIS	PO 89893	Nursing Services~Per Diem	2,412.60	2,412.60
14202 - DECOTIIS, FITZPATRICK &	PO 89772	County Police/Sheriff's Office Merg	7,509.40	7,509.40
274 - DEER PARK	PO 87996	Water Supply	3.98	3.98
274 - DEER PARK	PO 88072	Monthly Water Delivery	20.90	20.90
274 - DEER PARK	PO 88792	Water	173.88	173.88
274 - DEER PARK	PO 88826	Monthly Charge- Deer Park Invoice f	44.65	44.65
274 - DEER PARK	PO 88832	water & cup delivery	35.47	35.47
274 - DEER PARK	PO 89061	Water	12.95	12.95
274 - DEER PARK	PO 89064	Bottled Water	36.87	36.87
274 - DEER PARK	PO 89065	Resident Drinking Water	36.87	36.87
274 - DEER PARK	PO 89266	Deer Park-water cooler	28.80	28.80
274 - DEER PARK	PO 89629	Water for Morris Township	396.75	396.75
14228 - DELL MARKETING L.P.	PO 87157	B&G Rugged Laptops	6,929.14	
	PO 86679	Laptops	3,070.30	9,999.44
18918 - DELL MARKETING L.P.	PO 87724	power edge server for computer room	15,804.95	15,804.95
2551 - DERMA RITE INDUSTRIES LLC	PO 89845	Medical Supply-Nursing Supplies	1,860.00	1,860.00
12290 - DIANE KETCHUM	PO 89751	Expense Requisition	147.67	147.67
14312 - DIRECT SUPPLY INC	PO 89829	Equipment for Dietary and Nursing	12,931.74	12,931.74
26274 - DISC MAKERS	PO 87133	Please Order - CD-R Disc / G Walsh(	1,937.00	1,937.00
12199 - DISCOVER RX	PO 89830	CAF - Pharmaceutical and related Se	15,064.51	15,064.51
14379 - DOVER BRAKE & CLUTCH CO INC	PO 89044	TRUCK PARTS	40.29	40.29
16354 - E A MORSE & CO INC.	PO 87471	CAF - Black Lightning Powder Free N	3,535.00	
	PO 88775	CAF - Black Lightning Powder Free N	3,535.00	7,070.00
14438 - E.A. MORSE & CO. INC.	PO 87487	FACILITY SOAP	428.20	428.20
322 - EAGLE AUTOMOTIVE	PO 89305	AUTO PARTS	160.00	160.00
14445 - EAGLE POINT GUN SHOP	PO 89123	Please Order - QUOTE/Tom/"2013" - (	1,077.60	1,077.60

18985 - EBSO SUBSCRIPTION SERVICES	PO 87079 Confirmation books received	27,218.77	
	PO 88433 Confirm receipt of books	1,497.68	28,716.45
21864 - EDENARS DELISCART	PO 89897 Employee Reimbursement	30.00	30.00
12467 - EDITHA MARQUEZ	PO 89892 Nursing Services~Per Diem	1,400.00	1,400.00
14491 - EL PRIMER PASO	PO 89455 CAF - Grant in Aid Funding 2013 Cl	7,362.00	7,362.00
336 - ELECTION GRAPHICS, INC.	PO 89257 CAF - Election Ballot Design & Prin	6,000.00	6,000.00
14501 - ELEVATOR MAINTENANCE CORP	PO 88927 CAF - Elevator Maintenance and Insp	3,200.00	3,200.00
17157 - EMERALD PROFESSIONAL	PO 89791 Nursing Supplies & Adult Briefs	16,104.10	
	PO 89811 Adult Briefs	14,061.20	30,165.30
2047 - EMPLOYMENT HORIZONS, INC.	PO 89591 JANITORIAL SERVICES: NOVEMBER 2013	842.00	842.00
8651 - EMSAR NJ	PO 69329 Inventory Tracking System	14,745.90	14,745.90
9197 - ENTRUST INC	PO 87169 Yearly Security Certificate Renewal	9,208.00	9,208.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 89264 Background Inv.	85.75	85.75
14437 - ERGOSPACE DESIGN INC.	PO 84679 File cabinet to ship to Warren Coun	239.58	239.58
6038 - ESSEX COUNTY HOSPITAL	PO 89882 Court ordered payment AR 1/1-31/13,	13,461.60	
	PO 89883 Court order payment for MY 1/1 - 1/	1,458.34	
	PO 89884 Court ordered payment for VH 7/1-7/	6,506.44	21,426.38
	PO 89887 Nursing Services~Per Diem	857.50	857.50
20265 - EVELYN TOLENTINO	PO 83687 Morris View EHS Project	29,884.00	
14604 - EXTEL COMMUNICATIONS	PO 87164 MC Library Network Wiring	12,566.00	
	PO 87175 Police and Fire Rewiring	17,544.00	
	PO 88069 Maintenance Renewal - Surrogate's P	1,685.81	61,679.81
14641 - FAMILY INTERVENTION	PO 89436 CAF - FC-13114 FAMILY INTERVENTION	12,801.00	12,801.00
20423 - FASTER URGENT CARE	PO 89459 CAF - Comprehensive Medical Service	21,155.84	21,155.84
20423 - FASTER URGENT CARE	PO 89498 CAF - Comprehensive Medical Service	4,416.00	4,416.00
4585 - FAUNA FOODS CORP.	PO 87989 Dog Food - Canine	1,294.08	1,294.08
14668 - FEDEX	PO 88450 Fedex papers for Bridge Work	26.30	
	PO 89159 Shipping	17.97	
	PO 89240 Express Mail	360.86	
	PO 89439 Postage & Metered Mail	39.92	445.05
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 88538 Equipment for Fire Training	616.64	
	PO 89443 Uniform & Accessories	911.84	1,528.48
8538 - FINCH FUEL OIL COMPANY, INC.	PO 88712 FUEL FOR GENERATOR	2,810.16	2,810.16
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 88781 FIRE EXTINGUISHER REPAIR	35.00	35.00
3051 - LAZ PARKING	PO 89414 CAF - Juror Parking at the Headquar	3,080.00	3,080.00
747 - FISHER HEALTHCARE	PO 87931 Morgue Supplies	450.20	450.20
12151 - FLEMINGTON BUICK CHEVROLET	PO 89045 AUTO PARTS	1,715.40	
	PO 89306 AUTO PARTS	139.45	1,854.85
13313 - FORTIS INSTITUTE	PO 89251 CAF - 13313-823	1,003.20	1,003.20
14772 - FOWLER EQUIP CO INC.	PO 88780 DRYER REPAIR	210.50	210.50
26339 - FOX STEEL PRODUCTS LLC.	PO 88502 Steel for bridge repairs	6,140.00	6,140.00
16027 - FRANK A. MASON	PO 88616 Arbitration	650.00	650.00
21088 - FRANK PINTO	PO 89842 Morris View Petty Cash	75.37	75.37
14839 - GALE	PO 87078 Confirmation books received	137.55	
	PO 88431 Confirm receipt of Books	464.33	601.88
14852 - GANN LAW BOOKS	PO 88429 SUBSCRIPTION RENEWAL	346.00	346.00
25482 - GARDEN STATE VETERINARY	PO 89128 Medical - K9/Ronan	2,127.66	2,127.66
19083 - GAYLORD BROS., INC.	PO 88434 Confirm receipt of Supplies	1,045.31	
	PO 88662 Confirm receipt of Supplies	86.20	1,131.51
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 88682 pest supplies	123.75	123.75
8269 - GEORGINA GRAY-HORSLEY	PO 89901 Nursing Services~Per Diem	896.00	896.00
10419 - GLENDALE PARADE STORE LLC	PO 88768 UNIFORM ACCESSORIES	23.90	23.90
14936 - GLOBAL KNOWLEDGE TRAINING LLC	PO 87166 Staff Training	4,660.00	4,660.00
14952 - GOODALE PHARMACY & SURGICAL SUPPLY	PO 89642 Prescriptions	721.17	721.17
24884 - GRAINGER	PO 86774 Equipment	718.50	718.50
24884 - GRAINGER	PO 89412 OPERATING SUPPLIES	20.85	20.85
14993 - GRAY SUPPLY CORP	PO 89046 TRUCK PARTS	140.09	140.09
19134 - GRINNELL RECYCLING INC.	PO 88386 Disposable Recycling	3,249.30	3,249.30
15027 - GTI INTERNET	PO 87415 Dynamic SLIP/PPP	74.85	74.85
12012 - GTS WELCO	PO 89780 Resident Oxygen	2,126.56	2,126.56
15490 - GUARANTEED REBUILDERS INC	PO 89309 TRUCK PARTS	670.00	670.00
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 89784 Pharmacy Storeroom~Nursing Supplies	1,496.16	1,496.16
9728 - HARRIET VALLECER RN	PO 89902 Nursing Services~Per Diem	840.00	840.00

26061 - HOLLINGER METAL EDGE INC.	PO 88793	138435447974170 ARCHIVAL SUPPLIES	189.26	189.26
21043 - HOME ENERGY MATTERS INC	PO 89377	CAF - OJT-114M-01-Adult	3,998.80	3,998.80
20737 - HOOVER TRUCK CENTERS INC	PO 89047	TRUCK PARTS	1,462.95	1,462.95
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 89469	December , 2013 HMO - Main County a	1,265,170.90	1,265,170.90
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 89658	Invoice for December 2013	151,786.33	151,786.33
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 89676	Dental coverage for 12/13	4,536.51	4,536.51
10767 - ILLIENE CHARLES, RN	PO 89910	Nursing Services~Per Diem	1,398.95	1,398.95
15309 - IMAGE ACCESS CORP	PO 89112	maintenance on kodak image writer	7,347.60	7,347.60
15337 - INFORMATION TODAY INC	PO 88435	Confirm receipt of books	385.05	385.05
12041 - INGLESINO, PEARLMAN,	PO 89761	Medicaid dispute-legal services ren	981.40	981.40
1664 - INGRAM LIBRARY SERVICES	PO 89584	Received Books	2,481.46	2,481.46
1664 - INGRAM LIBRARY SERVICES	PO 89605	Received Books	1,936.37	
	PO 89585	Recieved Books	1,134.05	3,070.42
19236 - INSTITUTE-FORENSIC PSYCHOLOGY	PO 89577	Psych Eval	425.00	425.00
15647 - INTEGRA REALTY RESOURCES-	PO 89749	OSTF - MCPC - Property Appraisal	5,562.50	5,562.50
6100 - INTER CITY TIRE	PO 89048	TIRES	737.30	
	PO 89310	TIRES	2,907.12	3,644.42
7982 - J & J TRUCK EQUIPMENT	PO 88323	TRUCK PARTS	204.03	204.03
16773 - J. O'BRIEN CO INC	PO 89126	Vistors Badges - Protective Service	129.60	129.60
17605 - J.A. SEXAUER	PO 89841	Machinery Repairs & Parts	2,694.11	2,694.11
8482 - JAGDISH DANG	PO 88785	PSYCHIATRIST PEER REVIEW	500.00	500.00
9361 - JAGDISH DANG	PO 89840	CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 89839	CAF - Qualified Licenced Physician	1,210.00	1,210.00
26379 - JANE BALDWIN SHIVAS LLC	PO 89700	Mental Health Planning Board enhanc	300.00	300.00
8200 - JANT PHARMACAL CORP.	PO 88597	Morgue Supplies	1,070.00	1,070.00
26355 - JASON KOWZUN	PO 89188	Parking for Training	50.00	50.00
26306 - JEAN GODUCO	PO 89903	Nursing Services~Per Diem	560.00	560.00
21555 - JEDDIE A GARCIA	PO 89912	Nursing Services~Per Diem	839.65	839.65
20591 - JEFFREY PAUL	PO 89160	OEM Expenses	344.44	344.44
5247 - JENNIFER CARRO	PO 89650	Insurance reimb. for 07/13 to 12/13	72.00	72.00
24962 - JERRY'S ARTIST OUTLET	PO 89289	Resident Craft Supplies/In-Store Cr	500.00	500.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 89190	Utility - Electric JCPL	969.45	969.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 89223	Utility - Electric JCPL	1,629.89	1,629.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 89235	JCP&L	174.40	174.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 89237	JCP&L	22.00	22.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 89375	JCP&L	79.46	79.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 89832	Electric Charges	50,230.71	50,230.71
1622 - JERSEY TRACTOR-TRAILER	PO 89247	CAF - 1622-986	3,200.00	3,200.00
15508 - JML MEDICAL INC.	PO 89411	OPERATING SUPPLIES	30.00	
	PO 89812	CAF - Medical Supplies	7,056.45	7,086.45
26281 - JOB SEARCH CENTRAL	PO 87481	Job Search Series seminar	2,999.40	2,999.40
12065 - JOHN FAENZA	PO 89209	Office Supplies & Stationery	234.71	234.71
5674 - JOHNSON & CONWAY LLP	PO 89754	Open Space Preservation Trust Fund-	995.69	
	PO 89873	Various legal services	2,944.29	
	PO 89875	Berkshire Valley Road	48.51	
	PO 89877	Public Safety Complex Expansion	127.79	4,116.28
2998 - JOHNSTON COMMUNICATIONS	PO 88116	service on phone	262.50	262.50
2695 - JOHNSTONE SUPPLY	PO 89363	HVAC	179.30	
	PO 89406	HVAC	2,601.56	2,780.86
11633 - JOSEPH BARILLA	PO 89164	Office Supplies	26.74	26.74
24859 - JOSEPH RUSSO	PO 89206	Membership Dues	243.00	243.00
25659 - JUMBOOL DRIVING SCHOOL	PO 89472	CAF - 25659-1017	1,393.04	1,393.04
26077 - KAESER AND BLAIR, INC.	PO 89834	Advertising for Admissions	1,236.34	1,236.34
20384 - KAITLYN HELLYER	PO 89633	Mileage expense	48.65	48.65
21317 - KAREN HOGAN	PO 89792	Employee Reimbursement	36.24	36.24
7474 - KARL'S SALES AND SERVICE CO LLC	PO 88211	Heier upright refrigerator	499.92	499.92
9212 - KEAN UNIVERSITY	PO 89451	Firesetters Conference Dec 5 & 6 20	100.00	100.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 88347	Corded Ear Plugs,Tank Housing,Tree	728.49	
	PO 88630	Saw Chains	1,607.12	2,335.61
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 68439	CAF - Maintenance of Proprietary Co	25,000.00	
	PO 86398	Software	2,400.00	27,400.00
17948 - KIDDE FIRE TRAINERS, INC.	PO 88280	Type II Smoke Fluid for Fire Traini	1,200.00	1,200.00
11406 - KONKUS CORPORATION	PO 89390	CAF - Replacement of County Bridge	340.00	

11406 - KONKUS CORPORATION	PO 89390 CAF - Replacement of County Bridge	66,416.83	66,756.83
11406 - KONKUS CORPORATION	PO 89391 CAF - Superstructure Replacement of	273,105.99	273,105.99
	PO 89392 CAF - Replacement of County Bridge	201,996.45	
	PO 89392 CAF - Replacement of County Bridge	11,446.52	213,442.97
12650 - KYOCERA MITA AMERICA, INC.	PO 89833 Office Machine Rental	7,848.40	7,848.40
992 - LABEL TAPE SYSTEMS	PO 89851 Laundry Supplies	109.35	109.35
15800 - LAKE PHYSICIANS & HOSPITAL	PO 88699 MEDICAL SUPPLIES	39.95	39.95
15674 - LAKE SHORE INDUSTRIES, INC.	PO 88620 HISTORIC SITE MARKER	1,524.16	1,524.16
15694 - LASHEN ELECTRONICS INC	PO 89210 Equipment	97.89	97.89
25486 - LASZLO CSENGETO	PO 89639 Mileage expense	5.60	5.60
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 89347 Legal services	1,344.00	1,344.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 89872 Grunow v. MC Sheriff	2,316.00	2,316.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 81813 NJ Lawyers Diary and Manuals-2014	1,010.00	1,010.00
26246 - LEISURE PRO LTD.	PO 87386 Please Order - Cases/Det. Sgt. M. C	563.05	563.05
26174 - LERCH, VINCI & HIGGINS, LLP	PO 89802 Law Enforcement Study	4,967.50	4,967.50
857 - LEVITT'S LLC	PO 88631 Maintenance Supplies	293.15	293.15
11936 - LEXISNEXIS RISK DATA	PO 87990 Statement - [REDACTED]	155.00	155.00
9909 - LIFE SAFETY SERVICE & SUPPLY	PO 87568 LIBRARY-EMERGENCY LIGHTING	1,000.00	1,000.00
11387 - LINDA NOLL	PO 89181 Kronos Works Travel Expenses	791.62	791.62
15816 - LONGFELLOWS SANDWICH DELI	PO 89449 LongFellows Deli 2013 Missing and	300.00	300.00
15816 - LONGFELLOWS SANDWICH DELI	PO 89450 Longfellows YSAC Mtg 11/21/13	55.00	55.00
15816 - LONGFELLOWS SANDWICH DELI	PO 89844 Administration Luncheon	195.00	195.00
6733 - LOUIS B SCHLESINGER	PO 89426 Expert Witness	4,937.50	4,937.50
21100 - LOUISE R. MACCHIA	PO 89911 Nursing Services~Per Diem	2,782.50	2,782.50
24043 - LUCIANA ARTHUR	PO 89776 Employee Reimbursement	30.00	30.00
25421 - LYMPHEDEMA PRODUCTS LLC	PO 74725 Resident Specific Nursing Supplies	135.84	135.84
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 88514 Training	60.00	60.00
15883 - M.C. BAR ASSOCIATION	PO 89263 Holiday Party	300.00	300.00
9832 - M.C. JUVENILE DETENTION CENTER	PO 89435 CAF - JAGB-1214	2,064.75	2,064.75
20783 - MA. LIZA IMPERIAL	PO 89898 Nursing Services~Per Diem	3,342.15	3,342.15
7568 - MADUKWE IMO IBOKO, RN	PO 89899 Nursing Services~Per Diem	1,680.00	1,680.00
6514 - MAJOR POLICE SUPPLY	PO 89307 AUTO PARTS	184.00	184.00
21897 - MARCIA C JACAS	PO 89777 Employee Reimbursement	30.00	30.00
25080 - MARIA CARMELITA OBLINA	PO 89907 Nursing Services~Per Diem	896.00	896.00
9781 - MARIDO SERVICES INC.	PO 88078 Filters for Boiler Room	841.52	841.52
11023 - MARTHA YAGHI	PO 89900 Nursing Services~Per Diem	1,119.30	1,119.30
15222 - MARY HOLLAND	PO 89180 Kronos Works Travel Expenses	1,019.16	1,019.16
20781 - MARY JANE M. ARCINAS	PO 89904 Nursing Services~Per Diem	275.45	275.45
24765 - MAYLINE COMPANY, LLC	PO 84687 OIT Workroom IT Workbench rebuild	17,593.80	17,593.80
1836 - MC MUA TRANSFER STATION	PO 88278 REFUSE	188.78	188.78
5659 - MC SHERIFFS CRIMESTOPPERS	PO 89425 Fundraiser	260.00	260.00
12460 - MEDIA SUPPLY, INC.	PO 78977 CD's	580.00	580.00
20839 - MEDLINE INDUSTRIES INC	PO 89781 Pharmacy Storeroom~Nursing Supplies	1,584.47	1,584.47
20839 - MEDLINE INDUSTRIES INC	PO 89846 Pharmacy Room~Nursing Supplies	1,950.00	1,950.00
8443 - MELOJANE CELESTINO	PO 89908 Nursing Services~Per Diem	560.00	560.00
16147 - METRO FLAG INC	PO 87924 FLAGS / *PLEASE ORDER*	14,400.00	14,400.00
16158 - MGL PRINTING SOLUTIONS	PO 89146 W-2 Laser Box 500/PK & W-2 Envelope	1,699.00	1,699.00
2834 - MICHAEL DIFAZIO	PO 89746 New Jersey League of Municipalities	369.98	369.98
24951 - MICHELLE CAPILI	PO 89906 Nursing Services~Per Diem	1,353.80	1,353.80
16175 - MICRO SYSTEMS OF NORTHERN NJ	PO 89059 Online Mod-IV, SR1-A, Appeal System	8,000.00	8,000.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 89049 TRUCK PARTS	471.31	
	PO 89312 TRUCK PARTS	90.22	561.53
11453 - MIDWEST TAPE LLC	PO 88436 Confirm receipt of DVD's	86.96	
	PO 88664 Confirm receipt of DVD's	33.98	120.94
25428 - MIRLENE ESTRIPLET	PO 89905 Nursing Services~Per Diem	3,640.00	3,640.00
6953 - MOBILEX USA	PO 89786 Resident Testing	1,943.89	1,943.89
7913 - MOLNAR PHARMACY, INC	PO 89660 Prescriptions	1,704.03	1,704.03
11089 - MONMOUTH COUNTY POLICE	PO 89027 Training	50.00	50.00
7313 - MONTAGE ENTERPRISES INC.	PO 89313 TRUCK PARTS	378.00	378.00
16273 - MOORE MEDICAL LLC	PO 87486 CAF - Medical Supplies & OTC Suppli	101.82	
	PO 88014 Supplemental Medical Supplies	105.12	206.94
16279 - MORNINGSTAR	PO 87090 Renewal 12/30/13 through 12/30/14	4,788.00	4,788.00
16283 - MORRIS BRICK AND STONE CO.	PO 88944 MASON	165.30	165.30

19478 - MORRIS COUNTY CHAMBER OF	PO 89110 Registration for Deena L. to the 93	125.00	
	PO 89388 Luncheon	110.00	235.00
15894 - MORRIS COUNTY ENGRAVING LLC	PO 89699 Awards for 81st Basic Police Class	184.14	184.14
19483 - M.C. MUA	PO 88214 Tipping Fees	268.61	268.61
19483 - M.C. MUA	PO 89602 DUMPSTER SERVICE: NOVEMBER 2013	350.00	350.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 89107 Resident Activities November 2013	89.00	89.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 89697 Reimburse Open Space Legal Expenses	977.44	977.44
16321 - MORRISTOWN LUMBER &	PO 88700 MAINTENANCE SUPPLIES	86.52	
	PO 88392 PadLock - CIS	14.99	
	PO 88610 Adhesive	10.98	
	PO 88632 Utility Knife, Padlock, Paint	30.76	
	PO 88952 BLDGMMAINT / MASON / ELECT	730.65	
	PO 89358 Trailer Expenses	55.98	929.88
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 88645 SHOP SUPPLIES	396.62	
	PO 89050 HARDWARE	357.10	
	PO 89314 SHOP SUPPLIES	135.56	
3442 - MT. OLIVE HISTORICAL SOCIETY	PO 86549 CAF - Re-Grant Agreement 2013	632.00	889.28
21858 - MUNICIPAL CAPITAL CORP	PO 85434 (9) Copier/Rentals Quarterly Paymen	5,333.65	5,333.65
21858 - MUNICIPAL CAPITAL CORP	PO 86476 Office Machine Rental	5,328.20	5,328.20
21858 - MUNICIPAL CAPITAL CORP	PO 86750 Office Machine Rental	706.57	706.57
21858 - MUNICIPAL CAPITAL CORP	PO 88661 Third and Fourth Quarter Copier Lea	2,666.24	2,666.24
21858 - MUNICIPAL CAPITAL CORP	PO 88816 Lease payment for Digital copier	5,468.40	5,468.40
21858 - MUNICIPAL CAPITAL CORP	PO 89072 October, November, December 2013-Co	1,029.09	1,029.09
21858 - MUNICIPAL CAPITAL CORP	PO 89108 lease paymaents on savin c9130 pass	5,289.48	5,289.48
21858 - MUNICIPAL CAPITAL CORP	PO 89500 Treasury Copier 3rd Q 2013 Oct. Nov	764.32	764.32
20763 - MUNICIPAL SOFTWARE INC	PO 88369 CAF - Maintenance of Proprietary Co	7,505.00	7,505.00
21122 - NATIONAL FUEL OIL INC.	PO 89681 FUEL CHARGES 11.13	11,102.73	
	PO 89681 FUEL CHARGES 11.13	68,709.18	79,811.91
8486 - NEW JERSEY ASSOCIATION OF	PO 89138 OEM Membership	75.00	75.00
24712 - NICHOLAS L. ROCCAFORTE	PO 89848 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 89051 AUTO PARTS	1,063.40	1,063.40
12601 - NJ ASSOC OF VICTIM WITNESS	PO 89032 2014 Dues	150.00	150.00
9634 - NJ COUNTY PLANNERS ASSOCIATION	PO 89550 Registration for 12-6-13 Meeting	30.00	30.00
16638 - NJ STATE LEAGUE OF	PO 88437 Confirm receipt of Survey	85.00	85.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 89677 Transportation	1,347.78	1,347.78
12550 - NJLM	PO 86703 NJ State League of Municipalities -	65.00	65.00
1359 - NORMAN GALE OLDSMOBILE CORP	PO 89052 AUTO PARTS	95.47	95.47
5954 - NORTH JERSEY LANDSCAPE	PO 88718 SLAP EQUIPMENT SUPPLIES	14.95	14.95
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 89589 Estimated Co. Share of ASSIR for 11	37,000.00	37,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 89590 Estimated Co. Share of ASSIR for 12	39,079.00	39,079.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 89628 Estimated Co. Share for TANF Recipi	20,514.00	20,514.00
4654 - OFFICE TEAM	PO 86851 Temporary Employee - Kimberly Johns	624.11	
	PO 87198 Temporary Employee-Kimberly Johnson	633.15	
	PO 88000 Temporary Employee-Kimberly Johnson	1,148.72	
	PO 88231 Temporary Employee - Kimberly Johns	633.15	
	PO 88802 Temporary Employee - Kimberly Johns	479.39	3,518.52
8687 - ON TIME TRANSPORT INC.	PO 89783 Resident Medical Transport	3,564.00	3,564.00
8687 - ON TIME TRANSPORT INC.	PO 89794 Resident Medical Transport	2,952.00	2,952.00
8687 - ON TIME TRANSPORT INC.	PO 89795 Resident Medical Transport	528.00	528.00
8687 - ON TIME TRANSPORT INC.	PO 89795 Resident Medical Transport	3,829.00	3,829.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 88606 Battery Booster Pack, De-Icer, Brake	918.86	918.86
14076 - OPHELIA V. CRUSE	PO 89345 EXPENSE VOUCHER	160.40	160.40
16856 - P O M A	PO 89008 Membership	300.00	300.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 89368 CAF - Labor Rates Concrete Replacem	2,400.00	2,400.00
16887 - PAPER MART INC	PO 88395 White Paper - Legal & SERT	454.26	
	PO 88591 brown kraft envelopes and paper for	3,911.73	
	PO 89014 Copy Paper	1,234.00	
	PO 88870 paper for elections	728.60	6,328.59
16899 - PARK UNION BUILDING	PO 88375 Bldg. materials	279.72	279.72
21551 - PARSIPPANY INN	PO 89587 Motel Placement	1,300.00	1,300.00
18592 - PATRICIA ZAKRZESKI	PO 89067 EXPENSE VOUCHER	98.92	98.92
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 89849 Nursing General Stores	5,496.02	5,496.02
9584 - PAUL CERAN OD	PO 88706 INMATE MEDICAL CARE	95.00	95.00

24045 - PAULETTE JOHNSON	PO 89778 Employee Reimbursement	30.00	30.00
16966 - PENN-JERSEY PAPER CO.	PO 89831 Medical Supply Room-Nursing Supplie	4,711.00	4,711.00
7632 - PESI, LLC	PO 88760 TRAINING	379.98	379.98
12426 - PETROCHOICE	PO 87703 OIL & LUBRICANTS	956.24	956.24
17047 - PINO CONSULTING GROUP INC.	PO 89919 CAF - Central Service Cost Allocati	23,250.00	23,250.00
17066 - PLAINSMAN AUTO SUPPLY	PO 89053 AUTO PARTS	993.85	
	PO 89316 AUTO PARTS	662.05	1,655.90
810 - POLAND SPRING	PO 89116 bottled water	56.79	56.79
17117 - POWER PLACE INC	PO 88945 SNOW REMOVAL	135.20	135.20
26363 - PRAXAIR DISTRIBUTION	PO 89809 Resident Oxygen	2,036.84	2,036.84
26363 - PRAXAIR DISTRIBUTION	PO 89850 Resident Oxygen	2,320.17	2,320.17
25535 - PRECIOUSGEMS MUSIC, LLC	PO 89817 Resident Activities	125.00	125.00
24230 - PRIORITY DISPATCH CORP.	PO 88363 Training proprietary software	8,735.00	8,735.00
3316 - PROJECT SELF SUFFICIENCY	PO 89471 CAF - Subgrant Agreement #PSS3316-J	400.00	
	PO 89473 CAF - PSS3316-14Y-WIA	5,930.00	
	PO 89474 CAF - Subgrant Agreement #PSS3316-	448.00	
	PO 89475 CAF - Subgrant Agreement #PSS3316-J	870.00	7,648.00
17189 - PSE&G CO	PO 89806 Gas Usage	1,357.11	
	PO 89805 Gas Usage	13,110.34	14,467.45
7563 - PULMONARY & ALLERGY ASSOCIATES	PO 88709 INMATE MEDICAL CARE	43.84	43.84
21413 - QUALITY AUTO GLASS, INC	PO 84386 WINDSHIELD GLASS	635.71	635.71
25070 - QUALITY INN	PO 89588 Motel Placement	300.00	300.00
25070 - QUALITY INN	PO 89648 Motel Placement	550.00	550.00
264 - R & J CONTROL, INC.	PO 88730 Equipment	959.37	959.37
17215 - R.S. KNAPP CO. INC.	PO 88996 Plotter Paper & Mylar - PLEASE ORDE	975.25	
	PO 88997 Plotter Paper & Mylar - PLEASE ORDE	939.30	1,914.55
20536 - RABBI YOSEF NEWFIELD	PO 89810 Resident Activites	175.00	175.00
11850 - RAHWAY TRAVEL	PO 89010 Witness Airfare	1,892.20	1,892.20
16124 - RALPH MELORO	PO 89742 New Jersey League of Municipalities	253.81	253.81
26364 - RAMADA EAST HANOVER	PO 89627 Motel Placement	850.00	850.00
24823 - RAMAPO COLLEGE OF NJ	PO 89497 CAF - 24823-498	1,325.19	1,325.19
646 - RAW INC	PO 89321 AUTO PARTS	160.00	160.00
12128 - READY SUPPLY	PO 89787 Durable Nursing Equipment	3,450.00	
	PO 89796 Adult Briefs & Pharmacy Storeroom-N	1,490.88	4,940.88
17277 - REDRESS OFFICE MACHINES	PO 88829 Invoice 8077 - Toner for Panafax UF	195.00	195.00
9912 - REMINGTON & VERNICK ENGINEERS INC	PO 89415 PROFESSIONAL SERV	4,566.33	
	PO 89416 PROFESSIONAL SERV	5,414.13	9,980.46
7422 - RENE AXELROD	PO 89525 Employee Reimbursement	19.02	19.02
1542 - RESIDEX, LLC	PO 89119 exterminating supplies	304.67	304.67
17318 - RICCIARDI BROTHERS OF	PO 88376 paint supplies	142.44	142.44
12034 - RICCIARDI BROTHERS OF	PO 88607 Roller Frame,Sleeve,Yellow Traffic	129.80	
	PO 88942 PAINT	625.64	
	PO 88943 PAINT	680.57	1,436.01
25422 - RINCY M PAZHAYATTIL'S JOSE	PO 89894 Nursing Services~Per Diem	280.00	280.00
17338 - RITACCO CONSTRUCTION INC	PO 89452 CAF - Replacment of County Bridge #	234,957.19	234,957.19
13770 - ROBERT A. CHARMOY, DMD PA	PO 89691 Dental Program	60.00	60.00
25500 - ROSALIE LAMONTE	PO 89741 REIMBURSEMENT FOR CELL PHONE	164.23	164.23
7805 - ROSE DUMAPIT	PO 89895 Nursing Services~Per Diem	1,400.00	1,400.00
24397 - ROSEMARY BATANE COBCOBO	PO 89909 Nursing Services~Per Diem	1,960.00	1,960.00
5345 - ROUTE 23 AUTO MALL LLC	PO 88329 AUTO PARTS	62.60	
	PO 88653 AUTO PARTS	1,075.92	
	PO 89055 AUTO PARTS	1,744.96	2,883.48
11414 - ROUTEMATCH SOFTWARE, INC.	PO 89340 CAF - Expansion of Licenses and Pro	21,545.50	21,545.50
1842 - RUSSELL KRAJICK	PO 89807 Resident Activities	150.00	150.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 89242 CAF - 9938-552	784.00	
	PO 89253 CAF - 9938-573	649.00	1,433.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 89352 CONTINUING EDUCATION PROGRAM	40.00	40.00
19806 - RUTGERS UNIVERSITY	PO 84979 Preparation of Annual Financial Sta	1,195.00	1,195.00
19804 - RUTGERS-THE STATE UNIVERSITY	PO 87152 Communicable Disease Outbreak Train	35.00	35.00
17461 - S & S WORLDWIDE, INC.	PO 89815 Resident Activities	194.98	194.98
26352 - SAINT CLARES HOSPITAL, INC.	PO 88687 Medical Services -St Clares Hosp 10	394.15	394.15
26340 - SANDRA HOYER	PO 89009 SANE SART Supplemental Pay	71.45	71.45
17535 - SCANTRON SERVICE GROUP	PO 87228 One Year Onsite Maintenance Agreeeme	4,199.00	4,199.00



24284 - SELECT REHABILITATION INC.	PO 89785 CAF - Phsyical, Occupational and Sp	153,878.09	153,878.09
24284 - SELECT REHABILITATION INC.	PO 89790 CAF - Phsyical, Occupational and Sp	149,055.40	149,055.40
24284 - SELECT REHABILITATION INC.	PO 89797 CAF - Physical, Occupational and Sp	134,632.35	134,632.35
21685 - SENIOR SALON SERVICES LLC	PO 89789 CAF - Cosmetology Services	5,750.00	5,750.00
21685 - SENIOR SALON SERVICES LLC	PO 89799 CAF - Cosmetology Services	5,860.98	5,860.98
11835 - SENIOR SERVICES OF	PO 89339 CAF - 2013 SCADRTAP	2,700.00	2,700.00
19848 - J.A. SEXAUER	PO 89366 CAF - Plumbing Supplies	1,645.24	1,645.24
17621 - SHEAFFER SUPPLY, INC.	PO 88499 Flash Light	39.95	
	PO 89132 Mortar pan	184.75	224.70
19858 - SHERWIN WILLIAMS	PO 89814 Paint & Painting Supplies	543.29	543.29
17636 - SHERWIN-WILLIAMS	PO 88941 paint	164.04	164.04
17726 - SHI INTERNATIONAL CORP	PO 87170 Yearly Software Maintenance Renewal	1,654.85	
	PO 87171 Yearly NetZoom Renewal	1,334.00	
	PO 87172 Yearly Subscription Renewal - LogM	1,881.36	
	PO 87645 Software for Treasury - Quote 71574	1,042.60	
	PO 88071 Singlewire Renewal	407.00	
	PO 88299 CAF - NJSC#A77560	180,000.00	186,319.81
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 88519 NARK20025 Kits	166.50	166.50
24344 - SKYTOP MOTEL	PO 89643 Motel Placement	100.00	100.00
17690 - SMITH & SOLOMON	PO 89252 CAF - 17690-429	800.00	800.00
17699 - SMITH MOTOR CO., INC.	PO 89054 AUTO PARTS	315.48	315.48
6981 - SODEXO INC & AFFILIATES	PO 89341 CAF - Dietary Services	188,917.88	188,917.88
6981 - SODEXO INC & AFFILIATES	PO 89342 MEALS	187.60	187.60
6981 - SODEXO INC & AFFILIATES	PO 89433 refreshments for HS meeting	43.90	43.90
12459 - SOLAR TECHNOLOGY	PO 88864 Cell Service	1,207.50	1,207.50
12625 - SOMERSET HILLS TOWING	PO 89035 Tow	64.99	64.99
17755 - SOUTHEAST MORRIS COUNTY	PO 89818 Water Usage	7,276.49	7,276.49
12483 - SPECIAL K HEALTH & FITNESS	PO 89813 Resident Activities	300.00	300.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 89798 Nursing Supplies~Wound Care	4,561.54	4,561.54
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 89800 Nursing Supplies~Wound Care	964.35	964.35
10612 - SPRINT-NEXTEL	PO 87567 Nextel Monthly Mobile Phone Service	260.94	260.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 85253 Confirm Emergency & Sanitary Items	58.28	58.28
4611 - STAPLES BUSINESS ADVANTAGE	PO 87799 SUPPLIES	141.02	141.02
4611 - STAPLES BUSINESS ADVANTAGE	PO 87821 OFFICE SUPPLIES	92.74	92.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 88161 office supplies for ETS	655.77	655.77
4611 - STAPLES BUSINESS ADVANTAGE	PO 88172 Shredder for ETS	76.02	76.02
4611 - STAPLES BUSINESS ADVANTAGE	PO 88254 copy paper for ETS	680.10	680.10
4611 - STAPLES BUSINESS ADVANTAGE	PO 88255 office supplies for ETS	450.72	450.72
4611 - STAPLES BUSINESS ADVANTAGE	PO 88256 office supplies	41.86	41.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 88564 OFFICE SUPPLIES	284.37	284.37
4611 - STAPLES BUSINESS ADVANTAGE	PO 88719 OFFICE SUPPLIES	764.40	764.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 88776 OFFICE SUPPLIES	756.97	756.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 88786 Supplies Invoice	136.46	136.46
4611 - STAPLES BUSINESS ADVANTAGE	PO 88830 Staples Invoice #3215230562 - Dell	599.98	599.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 88837 Invoice 3214901712 Account 1032154	1,013.90	1,013.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 88843 2014 Planners	44.50	44.50
4611 - STAPLES BUSINESS ADVANTAGE	PO 88847 Supplies for November 2013	223.82	223.82
4611 - STAPLES BUSINESS ADVANTAGE	PO 88860 Supplies	246.34	246.34
4611 - STAPLES BUSINESS ADVANTAGE	PO 89024 Misc.Supplies	37.78	37.78
4611 - STAPLES BUSINESS ADVANTAGE	PO 89036 Office Supplies	1,335.88	1,335.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 89056 OFFICE SUPPLIES	224.72	224.72
4611 - STAPLES BUSINESS ADVANTAGE	PO 89062 Office Supplies	75.35	75.35
4611 - STAPLES BUSINESS ADVANTAGE	PO 89068 OFFICE SUPPLIES	48.52	48.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 89069 Office Supplies Order Date 11/19/13	444.49	444.49
4611 - STAPLES BUSINESS ADVANTAGE	PO 89115 General Admin - File Roll Organizer	148.62	148.62
4611 - STAPLES BUSINESS ADVANTAGE	PO 89124 Supplies	290.02	290.02
4611 - STAPLES BUSINESS ADVANTAGE	PO 89127 GPS - Sheriff's Admin & CIS	653.92	653.92
4611 - STAPLES BUSINESS ADVANTAGE	PO 89152 AT&T Speaker Phone - B. Bauer	52.22	52.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 89167 Staples Invoices 3215909881, 321590	52.47	52.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 89186 Office Supplies	161.48	161.48
4611 - STAPLES BUSINESS ADVANTAGE	PO 89187 Office Supplies	277.53	277.53
4611 - STAPLES BUSINESS ADVANTAGE	PO 89350 Office Supplies	532.00	532.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 89355 Supplies	210.06	210.06

4611 - STAPLES BUSINESS ADVANTAGE	PO 89387	supplies Invoice	97.78	97.78
4611 - STAPLES BUSINESS ADVANTAGE	PO 89403	Office Supplies	208.05	208.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 89428	Stamp	35.08	35.08
4611 - STAPLES BUSINESS ADVANTAGE	PO 89432	2014 Calendars	227.76	227.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 89448	Supplies Invoice	198.45	198.45
4611 - STAPLES BUSINESS ADVANTAGE	PO 89484	Office Supplies	286.80	286.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 89583	Data Processing Supplies	419.90	419.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 89708	Medical Services - Office Supplies	96.68	96.68
4611 - STAPLES BUSINESS ADVANTAGE	PO 89916	Adjuster's office supplies and Brot	867.83	867.83
17819 - STAR LEDGER	PO 89816	Newspaper for Bistro	61.28	61.28
5021 - STATE SHUTTLE INC	PO 89248	CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 89249	CAF - Agreement #STATSHUT-14M-JARC	3,686.94	
	PO 89250	CAF - Agreement #STATSHUT-14M-JARC	3,357.17	10,731.05
16675 - STATE TOXICOLOGY LABORATORY	PO 89021	Background tests	225.00	225.00
12311 - STATEWIDE COMMUNICATIONS INC	PO 88070	Various Telecom Wiring	2,470.00	2,470.00
15211 - STEVEN B. HODES, DVM PA	PO 88403	Medical - K-9/Dogs/Koby/Othello/Fin	775.87	775.87
24132 - STS TIRE & AUTO CENTERS	PO 89057	TIRES	126.80	126.80
24132 - STS TIRE & AUTO CENTERS	PO 89322	TIRES	1,556.60	1,556.60
8621 - SUBURBAN PROPANE -2347	PO 88308	Other Utilities	468.58	468.58
26259 - SUMMIT MEDICAL GROUP PA	PO 87474	INMATE MEDICAL CARE	300.00	300.00
26259 - SUMMIT MEDICAL GROUP PA	PO 87492	INMATE MEDICAL CARE	1,041.00	1,041.00
20356 - SUSAN ALLARD	PO 89351	Travel Miles to Mt. Olive Twp. for	14.70	14.70
11429 - SUSSEX COUNTY MUA	PO 88608	Street Sweeping	802.05	802.05
25400 - SUZIE COLLIN	PO 89896	Nursing Services~Per Diem	2,800.00	2,800.00
6265 - T & M ASSOCIATES	PO 89389	CAF - Design Services & Constructio	635.95	635.95
26138 - TEEL, INC.	PO 85312	Cell phone hardware	1,970.00	1,970.00
17990 - TELESEARCH INC	PO 89154	Adjusters Temp K. Sandiago w/e 11/1	1,774.50	1,774.50
21294 - TETRA TECH INC.	PO 89453	CAF - UASI Emergency Management and	9,263.97	9,263.97
21294 - TETRA TECH INC.	PO 89457	CAF - UASI Emergency Management and	10,472.50	10,472.50
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 89026	Annual Member Meeting	55.00	55.00
14476 - THE EDUCATIONAL CENTER	PO 89438	CAF - JJ-1301	11,832.00	11,832.00
4859 - THE INSTITUTE FOR FORENSIC	PO 89029	Psychological Evaluation	1,700.00	
	PO 89074	Bravo/Robinson New Hire Evaluations	650.00	2,350.00
15627 - THE KNOX COMPANY	PO 88170	KNOX BOXES	5,742.00	5,742.00
17242 - THE LAW OFFICE OF	PO 89466	Morris View collections-legal servi	362.46	362.46
19739 - THE RBA GROUP INC.	PO 89808	CAF - Design & Construction Admin f	10,922.58	10,922.58
5711 - THE TAB GROUP	PO 88485	CAF - Records Storage	4,325.68	
	PO 89113	CAF - Records Storage	228.10	4,553.78
122 - TILCON NEW YORK INC.	PO 88609	Bituminous Concrete	575.97	
	PO 89771	CAF - Milling and Resurfacing of Be	10,471.05	11,047.02
281 - TOMAR INDUSTRIES INC	PO 89323	JANITORIAL SUPPLIES	168.60	168.60
10117 - TOWNSHIP OF CHATHAM	PO 88695	River Road Paving Project/Shunpike	25,000.00	25,000.00
26317 - TRACK STAR INTERNATIONAL, INC.	PO 88767	GPS TRACKING DEVICES	3,500.00	3,500.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 88782	ELEVATOR INSPECTION FEE	1,472.00	1,472.00
785 - TRIANGLE COMMUNICATIONS LLC	PO 88298	Radio Repairs	1,360.00	
	PO 89445	Radio repairs	85.00	1,445.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 89256	Sheriff's Office legal services	1,464.00	1,464.00
1739 - TURTLE & HUGHES, INC	PO 88159	Other office expense	456.32	
	PO 88720	ELECTRICAL SUPPLIES	39.65	495.97
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 88391	CAF - Unarmed Security Guardsf for	4,212.64	
	PO 89647	Security Officer	638.75	4,851.39
18233 - UNITED PARCEL SERVICE	PO 89155	Adjuster's Patient Vouchers 2012	25.25	25.25
18232 - UNITED PARCEL SERVICE	PO 89361	UPS overnight shipment NJDEP	17.08	
	PO 89362	UPS overnight shipment to NJDOT	21.27	38.35
5672 - UNITED RENTALS	PO 87121	Decon Trailer Repair	2,882.60	2,882.60
26336 - UNITED STATES BRONZE SIGN	PO 88798	HP - SAMPLE PLAQUE	259.85	259.85
446 - UNITRONIX DATA SYSTEMS INC	PO 88155	CAF - Maintenance of Proprietary Co	5,154.31	5,154.31
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 88729	CAF - Custom Fitted Uniforms	1,281.12	1,281.12
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 88791	CAF - Custom Fitted Uniforms	435.15	435.15
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 89268	Badge Holder	29.95	29.95
18285 - VAN CLEEF ENGINEERING ASSOC	PO 89684	Property Survey - Farley	5,243.40	5,243.40
1855 - VERA BLOSSOM	PO 89344	EXPENSE VOUCHER	86.65	86.65
1286 - VERIZON	PO 87558	Prosecutor PBX - Voice Service	4,253.30	4,253.30

1286 - VERIZON	PO 87559 Monthly Data Services (TLS, JDC ISD	52,130.40	52,130.40
1286 - VERIZON	PO 87564 Prosecutor PBX - Voice Service	4,249.83	4,249.83
1286 - VERIZON	PO 87569 Monthly Data Services (TLS, JDC ISD	9,966.06	9,966.06
1286 - VERIZON	PO 88040 PRI Service LPS Circuits	9,455.99	9,455.99
1286 - VERIZON	PO 88041 PRI Service Armory Circuit	4,745.20	4,745.20
1286 - VERIZON	PO 88046 Prosecutor PBX - Voice Service	4,262.87	4,262.87
1286 - VERIZON	PO 88048 Monthly Data Services (TLS, JDC ISD	10,222.08	10,222.08
1286 - VERIZON	PO 88141 Phillipsburg - October bill	397.74	397.74
1286 - VERIZON	PO 88142 Dover office; October bill.	86.79	86.79
1286 - VERIZON	PO 88163 Oct. bill	29.24	29.24
1286 - VERIZON	PO 88857 MORRIS CO SHERIFF'S OFCS & INST	99.92	99.92
1286 - VERIZON	PO 89192 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 89193 telephone - Tl's	10,305.75	10,305.75
1286 - VERIZON	PO 89262 Land Line	30.00	30.00
1286 - VERIZON	PO 89270 Land Line	251.38	251.38
1286 - VERIZON	PO 89557 Telephone Services - pobox 4833 (II	83.25	83.25
1286 - VERIZON	PO 89631 Bill for 973-889-2917	1,726.81	1,726.81
1286 - VERIZON	PO 89632 Bill for 973-889-3370	1,821.86	1,821.86
1286 - VERIZON	PO 89857 CAF - Telephone Service for Period	33,780.21	33,780.21
1286 - VERIZON	PO 89861 CAF - Telephone Service for Period	35,099.23	35,099.23
21097 - VERIZON BUSINESS	PO 88303 Telephone Services (NUMS)	459.00	459.00
10502 - VERIZON BUSINESS	PO 88305 Telephone - Mgt Network	1,266.20	1,266.20
10668 - VERIZON CABS	PO 88301 Telephone Services - 911 switch	4,439.04	4,439.04
8233 - VERIZON WIRELESS	PO 87074 Cell Phones	841.38	841.38
1348 - VERIZON WIRELESS	PO 87140 Statement - [REDACTED]	1,394.39	
	PO 89774 COUNTY WIDE VERIZON WIRELESS MOBILE	286.31	
	PO 89774 COUNTY WIDE VERIZON WIRELESS MOBILE	6,140.24	7,820.94
10541 - VINCENT D. CARRINGTON, DDS	PO 88783 DENTAL PEER REVIEW	500.00	500.00
11748 - VISION TRAINING ASSOCIATES	PO 89737 Countywide Training - Environmental	1,578.99	1,578.99
14319 - VISITING NURSE ASSOC. OF	PO 89386 No Caf#	8,129.00	8,129.00
8384 - VMC	PO 89346 CAF - 2013 funding through the Olde	7,660.00	7,660.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 88306 Interpretor	365.49	365.49
6146 - W.B. MASON COMPANY INC	PO 85222 Confirm Orders Received	142.38	
	PO 88135 Office Supplies	2,092.30	
	PO 88722 OFFICE SUPPLIES	1,674.20	
	PO 88800 SUPPLIES - OCT. 2013	221.85	
	PO 89356 Office Supplies	176.54	
	PO 89696 Paper - GIS - Contracted Services	86.64	
	PO 89755 OFFICE SUPPLIES	218.93	4,612.84
24945 - WALGREENS PHARMACY #10379	PO 89649 Prescriptions	535.59	535.59
18375 - WARDS ICE CREAM CO INC.	PO 89801 Nursing Supplies~Health Fair, 2013	439.70	439.70
18388 - WARREN COUNTY COMMUNITY COLL.	PO 89241 CAF - 18388-528	800.00	800.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 88988 CAF - 18389-466	728.16	
	PO 88989 CAF - 18389-422	728.16	
	PO 89478 CAF - 18389-930	728.16	2,184.48
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 89467 Acquisitions-legal services rendere	8.88	
	PO 89467 Acquisitions-legal services rendere	1,368.50	
	PO 89467 Acquisitions-legal services rendere	4,157.70	5,535.08
10812 - WEST PAYMENT CENTER	PO 87361 discount plan charges: 9/5/13-10/4/	162.00	162.00
10812 - WEST PAYMENT CENTER	PO 88441 Confirmation Data Information Charg	836.16	836.16
10812 - WEST PAYMENT CENTER	PO 88505 Online Oct. 2013 Charges	2,603.00	2,603.00
10812 - WEST PAYMENT CENTER	PO 88592 mis nj books for county clerks offi	2,772.00	2,772.00
4677 - WHITEMARSH CORPORATION	PO 87945 FUEL STATION REPAIRS	8,225.89	8,225.89
453 - WHITES HEALTHCARE	PO 87653 Resident Medications	258.48	258.48
10826 - WHITES HEALTHCARE	PO 89071 Resident Medicines for October 201	890.37	890.37
5851 - WILLIAM KERSEY	PO 89747 New Jersey League of Municipalities	680.54	680.54
8335 - WILLIAM PATERSON UNIVERSITY	PO 89243 CAF - 8335-890	1,792.88	1,792.88
1604 - WORKFORCE ADVANTAGE	PO 88972 CAF - WORKADVT-JR/JS/SE-14-WFNJ - c	4,794.75	
	PO 89371 CAF - Subgrant Agreement # WORKADVT	3,162.37	
	PO 89228 CAF - WORKADVT-JR/JS/SE-14-WFNJ - p	646.00	8,603.12
18564 - XEROX CORP	PO 89114 base charge & meter usage	81.83	81.83
20132 - ZEE MEDICAL INC.	PO 88349 Safety Items	158.41	
	PO 88336 FIRST AID SUPPLIES	60.65	219.06

TOTAL

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5,728,004.71

Total to be paid from Fund 01 Current Fund	3,968,679.54
Total to be paid from Fund 02 Grant Fund	1,233,035.22
Total to be paid from Fund 04 County Capital	252,286.04
Total to be paid from Fund 13 Dedicated Trust	274,003.91
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	5,728,004.71

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	89918	COUNTY OF MORRIS	ALL 12.2013	METERED MAIL	85.48
	89918	COUNTY OF MORRIS	ALL 12.2013	METERED MAIL	38.81
01-201-20-100100-068		<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>	<b>124.29</b>
	89388	MORRIS COUNTY CHAMBER OF	Reservation for John Bonanni to attend t	55.00	
01-201-20-100100-082		<i>TRAVEL EXPENSE</i>		<b>TOTAL FOR ACCOUNT</b>	<b>55.00</b>
	89856	CITYSIDE ARCHIVES, LTD	ADMINISTRATOR DATED 11/06/2013	9.95	
01-201-20-100100-084		<i>OTHER OUTSIDE SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>9.95</b>
	88565	BEYER FORD	2014 Police Interceptor SUV equipped	35,726.75	
01-201-20-100100-167		<i>TRANSPORTATION VEHICLES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>35,726.75</b>
	89952	CAROL SPENCER	12/18/13 - RMB VIDEO CAMERA FOR REORG ME	3,795.00	
01-201-20-100100-258		<i>EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,795.00</b>
<b>TOTAL for County Administrator</b>					<b>39,710.99</b>
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<b>Personnel</b>					
	87996	DEER PARK	0436628846 09/15/13-10/14/13	3.98	
01-201-20-105100-058		<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3.98</b>
	89918	COUNTY OF MORRIS	ALL 12.2013	METERED MAIL	1,013.76
01-201-20-105100-068		<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,013.76</b>
	89775	CITYSIDE ARCHIVES, LTD	0803/DEPPER PERSONNEL	19.90	
01-201-20-105100-073		<i>RECORDS MANAGMENT SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>19.90</b>
	88549	ATLANTIC TOMORROWS OFFICE	Color Copies 6/30/2013-9/29/2013	50.61	
01-201-20-105100-164		<i>OFFICE MACHINES - RENTAL</i>		<b>TOTAL FOR ACCOUNT</b>	<b>50.61</b>
<b>TOTAL for Personnel</b>					<b>1,088.25</b>
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<b>DEPARTMENT 105115</b>					
	89708	STAPLES BUSINESS ADVANTAGE	Medical Services - General office Suppli	96.68	
01-201-20-105115-058		<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>	<b>96.68</b>
	89498	FASTER URGENT CARE	Diagnostic Tests (see attached) November	4,416.00	
	89459	FASTER URGENT CARE		21,155.84	
	88687	SAINT CLARES HOSPITAL, INC.	Office visit/dianostic services for Thom	394.15	
01-201-20-105115-084		<i>OTHER OUTSIDE SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>25,965.99</b>
<b>TOTAL for DEPARTMENT 105115</b>					<b>26,062.67</b>
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<b>Board of Chosen Freeholders</b>					
	89387	STAPLES BUSINESS ADVANTAGE	Report Covers	11.85	

	89387 STAPLES BUSINESS ADVANTAGE	Scissors	7.92	
	89387 STAPLES BUSINESS ADVANTAGE	Legal Size folders	9.55	
	89387 STAPLES BUSINESS ADVANTAGE	Staples	6.36	
	89387 STAPLES BUSINESS ADVANTAGE	8 1/2 x 11 Paper	32.30	
	89387 STAPLES BUSINESS ADVANTAGE	Papermate Pens	12.90	
	89387 STAPLES BUSINESS ADVANTAGE	Ballpoint Pens	16.90	
01-201-20-110100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>97.78</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	188.28	
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	765.43	
01-201-20-110100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>953.71</b>
	89802 LERCH, VINCI & HIGGINS, LLP	Management Advisory Services	4,967.50	
	88786 STAPLES BUSINESS ADVANTAGE	Legal size folders	9.55	
	88786 STAPLES BUSINESS ADVANTAGE	Letter size folders	6.14	
	88786 STAPLES BUSINESS ADVANTAGE	Hanging Folders	19.37	
	88786 STAPLES BUSINESS ADVANTAGE	8 1/2x11 Copier Paper	32.30	
	88786 STAPLES BUSINESS ADVANTAGE	97 color ink	31.97	
	88786 STAPLES BUSINESS ADVANTAGE	96 ink color	21.19	
	88786 STAPLES BUSINESS ADVANTAGE	address labels	11.94	
	88786 STAPLES BUSINESS ADVANTAGE	steno books	2.46	
	88786 STAPLES BUSINESS ADVANTAGE	bonder clips	1.54	
	89388 MORRIS COUNTY CHAMBER OF	Reservation for Freeholder John Krickus	55.00	
01-201-20-110100-079	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,158.96</b>
	89448 STAPLES BUSINESS ADVANTAGE	Binders	198.45	
	89351 SUSAN ALLARD	Travel miles 42 miles @.35/mile r/t to F	14.70	
01-201-20-110100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>213.15</b>
	88616 FRANK A. MASON	Grievance Dyer, late cancellation charge	650.00	
01-203-20-110100-084	<b>(2012) OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>650.00</b>
				=====
	<b>TOTAL for Board of Chosen Freeholders</b>			<b>7,073.60</b>

#### Clerk of the Board

	89441 DAILY RECORD	Capital Budget Amendment (p/d 12/3)	481.42	
	89440 DAILY RECORD	Statile (p/d 12/3)	50.60	
	89440 DAILY RECORD	Moristown Medical Center (p/d 12/3)	50.08	
	89440 DAILY RECORD	FastER Urgent Care (p/d 12/3)	47.48	
	89440 DAILY RECORD	Keller & Kirkpatrick (p/d 12/3)	50.60	
	89440 DAILY RECORD	Match Mott MacDonald (p/d 12/3)	47.48	
	89429 DAILY RECORD	2014 INTERNATIONAL 7400 12/02/2013	84.92	
01-201-20-110105-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>812.58</b>
	89751 DIANE KETCHUM	Round trip from Morristown to Atlantic C	91.70	
	89751 DIANE KETCHUM	Tolls	9.00	
	89751 DIANE KETCHUM	Hotel Parking	10.00	
	89751 DIANE KETCHUM	Dinner	20.00	
	89751 DIANE KETCHUM	Breakfast	16.97	
01-201-20-110105-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>147.67</b>
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	<b>TOTAL for Clerk of the Board</b>			<b>960.25</b>

#### County Clerk

	88592 WEST PAYMENT CENTER	1000433730 nj pr v33-33aref # 608826154	1,617.00	
	88592 WEST PAYMENT CENTER	1000433730 nj stat T9&10-11A ref#6089568	1,155.00	
01-201-20-120100-028	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,772.00</b>
	89112 IMAGE ACCESS CORP	maintenance on the ma-eki9620-1958511-00	7,347.60	

	89114 XEROX CORP	meter usage on wc7335p ser.#FKA-937519 1	51.65	
	89114 XEROX CORP	base charge on 6204 for Oct Ser.# Frx-35	30.18	
01-201-20-120100-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,429.43</b>
	88485 THE TAB GROUP	4th quarter 2013 storage oct. nov. dec.	4,325.68	
	89113 THE TAB GROUP	retrieval 11/21/13 delivery and pick-up	228.10	
01-201-20-120100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,553.78</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	4,009.92	
01-201-20-120100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,009.92</b>
	88588 COUNTY BUSINESS SYSTEMS INC	replacement binder for deed book 1938 fo	240.15	
	88591 PAPER MART INC	brown kraft envelopes 4 1/2x91/2	2,848.13	
	88591 PAPER MART INC	paperline multi white paper 8 1/2x11 20#	1,063.60	
01-201-20-120100-069	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,151.88</b>
	89116 POLAND SPRING	0429033129 10/15/13-11/14/13	56.79	
01-201-20-120100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>56.79</b>
				=====
<b>TOTAL for County Clerk</b>				<b>22,973.80</b>

#### County Board of Elections

	87228 SCANTRON SERVICE GROUP	Optical Mark Reader Maintenance Service	1,962.00	
	87228 SCANTRON SERVICE GROUP	Optical Mark Reader Maintenance Service	2,237.00	
01-201-20-121100-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,199.00</b>
	86703 NJLM	New Jersey State Leauge of Municipalitie	65.00	
01-201-20-121100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.00</b>
	88830 STAPLES BUSINESS ADVANTAGE	Item #868108 Dell F362T Black Toner Cart	599.98	
	89167 STAPLES BUSINESS ADVANTAGE	Item 195026 SPRGHILL VB 8-1/2 x 11 - 67L	17.49	
	89167 STAPLES BUSINESS ADVANTAGE	Item 195023 SPRGHILL VB 8-1/2 x 11 -67LB	17.49	
	89167 STAPLES BUSINESS ADVANTAGE	Item 195017 SPRGHILL VB 8-1/2 X 11 - 67L	17.49	
01-201-20-121100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>652.45</b>
	88826 DEER PARK	Acct 0435067756 10/15/13-11/14/13	44.65	
01-201-20-121100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>44.65</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	1,287.60	
01-201-20-121100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,287.60</b>
				=====
<b>TOTAL for County Board of Elections</b>				<b>6,248.70</b>

#### Superintendent of Elections

	89775 CITYSIDE ARCHIVES, LTD	SUPT OF ELECTIONS	9.95	
	88829 REDRESS OFFICE MACHINES	Toner for Panafax UF 8000	195.00	
01-201-20-121105-057	<b>NATIONAL VOTER REGISTRATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>204.95</b>
	88837 STAPLES BUSINESS ADVANTAGE	Item #135848 -Staples 8.5 x 11 Copy CS	323.00	
	88837 STAPLES BUSINESS ADVANTAGE	Item #490883 - Staples Blue Cover Stock	75.80	
	88837 STAPLES BUSINESS ADVANTAGE	Item #490882 - Staples White Cover Stock	75.80	
	88837 STAPLES BUSINESS ADVANTAGE	Item #495484- Paper Colored Card Pulsar	113.68	
	88837 STAPLES BUSINESS ADVANTAGE	Item #167002 - MO. DeskPad Virgin Paper	65.89	
	88837 STAPLES BUSINESS ADVANTAGE	Item #518863 - 14 AAG Daily Refill 3x6	3.98	
	88837 STAPLES BUSINESS ADVANTAGE	Item #949314 - 2014 WKLY ATAGLNC SORBET	22.93	
	88837 STAPLES BUSINESS ADVANTAGE	Item #518346 -SPLS 81/2 X 11 1J/LSR LBL	324.90	
	88837 STAPLES BUSINESS ADVANTAGE	Item #511509 - SPLS INKLSR LBL 80UP 25-R	7.92	
01-201-20-121105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,013.90</b>

01-201-20-121105-068	89918 COUNTY OF MORRIS POSTAGE & METERED MAIL	ALL 12.2013 METERED MAIL	80.36	
		TOTAL FOR ACCOUNT		80.36
01-201-20-121105-076	89257 ELECTION GRAPHICS, INC. SCHOOL BOARD ELECTIONS	Printing of Blue & Pink Party Declaratio	6,000.00	
		TOTAL FOR ACCOUNT		6,000.00
01-201-20-121105-082	89543 BRIAN HAMILTON TRAVEL EXPENSE	12-6-13 State Voter Registration System	60.28	
		TOTAL FOR ACCOUNT		60.28
<b>TOTAL for Superintendent of Elections</b>				=====
				<b>7,359.49</b>

**County Elections (Cty Clerk)**

01-201-20-121110-030	88484 D. C. EXPRESS INC 88484 D. C. EXPRESS INC 88484 D. C. EXPRESS INC CARTAGE	delivery of bags for the special school delivery of bags for the special senate delivery of cartridges to the 39 municip	10.00 330.00 312.50	
		TOTAL FOR ACCOUNT		652.50
01-201-20-121110-068	89918 COUNTY OF MORRIS POSTAGE & METERED MAIL	ALL 12.2013 METERED MAIL	310.10	
		TOTAL FOR ACCOUNT		310.10
01-201-20-121110-069	88870 PAPER MART INC PRINTING	paper for elections	728.60	
		TOTAL FOR ACCOUNT		728.60
<b>TOTAL for County Elections (Cty Clerk)</b>				=====
				<b>1,691.20</b>

**County Treasurer**

01-201-20-130100-016	89142 ACCOUNTEMPS 89142 ACCOUNTEMPS OUTSIDE SALARIES & WAGES	Treasury Temp Eva Bonanno for w/e 11/8/2 Treasury Temp Eva Bonanno for w/e 11.15.	1,022.00 766.50	
		TOTAL FOR ACCOUNT		1,788.50
01-201-20-130100-037	87645 SHI INTERNATIONAL CORP 89146 MGL PRINTING SOLUTIONS 89146 MGL PRINTING SOLUTIONS 89146 MGL PRINTING SOLUTIONS DATA PROCESSING SUPPLIES	Software - Four (4) Licenses for Treasur W-2 Laser:4-up Box 500/PK W-2 Envelopes for 5205/5209 Shipping & Handling	1,042.60 720.00 888.00 91.00	
		TOTAL FOR ACCOUNT		2,741.60
01-201-20-130100-039	84979 RUTGERS UNIVERSITY EDUCATION SCHOOLS & TRAINING	Preparation of Annual Financial Statemen	1,195.00	
		TOTAL FOR ACCOUNT		1,195.00
01-201-20-130100-058	89152 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	AT&T 2 Line Speakerphone w/CID for Beti	52.22	
		TOTAL FOR ACCOUNT		52.22
01-201-20-130100-068	89918 COUNTY OF MORRIS POSTAGE & METERED MAIL	ALL 12.2013 METERED MAIL	496.60	
		TOTAL FOR ACCOUNT		496.60
01-201-20-130100-073	89856 CITYSIDE ARCHIVES, LTD RECORDS MANAGEMENT SERVICES	TREASURER	50.00	
		TOTAL FOR ACCOUNT		50.00
01-201-20-130100-078	88369 MUNICIPAL SOFTWARE INC SOFTWARE MAINTENANCE	4th Q Fund Accounting & Web Requisition	7,505.00	
		TOTAL FOR ACCOUNT		7,505.00
01-201-20-130100-084	89855 COUNTY OF MORRIS 89151 APPRAISAL SYSTEMS, INC. 89919 PINO CONSULTING GROUP INC. OTHER OUTSIDE SERVICES	PROFESSIONAL FEES 2013 BONDS & NOTES October 11, 2013 - Rental Analysis inclu Preparation of Morris County central ser	611.36 630.00 23,250.00	
		TOTAL FOR ACCOUNT		24,491.36
01-201-20-130100-164	89500 MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL	Treasury Copier for period of October, N	764.32	
		TOTAL FOR ACCOUNT		764.32



TOTAL for County Treasurer

=====  
39,084.60

**Purchasing Division**

89755 W.B. MASON COMPANY INC C1033751 VARIOUS OFFICE SUPPLIES 218.93  
01-201-20-130105-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 218.93

89918 COUNTY OF MORRIS ALL 12.2013 METERED MAIL 464.29  
01-201-20-130105-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 464.29

TOTAL for Purchasing Division

=====  
683.22

**Office Services**

89918 COUNTY OF MORRIS ALL 12.2013 METERED MAIL 12.92  
01-201-20-130110-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 12.92

TOTAL for Office Services

=====  
12.92

**Information Technology Div**

87166 GLOBAL KNOWLEDGE TRANING LLC Admin Cisco Unified Communications Works 2,330.00  
87166 GLOBAL KNOWLEDGE TRANING LLC Admin Cisco Unified Communications Works 2,330.00  
01-201-20-140100-039 EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 4,660.00

89186 STAPLES BUSINESS ADVANTAGE Office Supplies 161.48  
88072 DEER PARK Account 0419423314 3/1/13-3/31/13 20.90  
01-201-20-140100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 182.38

89856 CITYSIDE ARCHIVES, LTD RECORDS MANAGEMENT SERVICES 47.70  
89865 CITYSIDE ARCHIVES, LTD Storage Services - Office Services invoi 3,777.99  
89866 CITYSIDE ARCHIVES, LTD Storage Service - Office Services invoic 3,591.75  
01-201-20-140100-073 RECORDS MANAGMENT SERVICES TOTAL FOR ACCOUNT 7,417.44

87169 ENTRUST INC Entrust Certificates 9,208.00  
87171 SHI INTERNATIONAL CORP Netzoom with Media 784.00  
87171 SHI INTERNATIONAL CORP Netzoom 550.00  
87170 SHI INTERNATIONAL CORP Deep Freeze License Renewal 329.85  
01-201-20-140100-078 SOFTWARE MAINTENANCE TOTAL FOR ACCOUNT 10,871.85

89180 MARY HOLLAND Parking 93.34  
89180 MARY HOLLAND Dinner 12.72  
89180 MARY HOLLAND Baggage Fee 25.00  
89180 MARY HOLLAND Baggage Fee 25.00  
89180 MARY HOLLAND Shuttle to Conference 25.00  
89180 MARY HOLLAND Hotel 838.10  
01-201-20-140100-082 TRAVEL EXPENSE TOTAL FOR ACCOUNT 1,019.16

87172 SHI INTERNATIONAL CORP LogMeIn Rescue License 914.73  
01-201-20-140100-084 OTHER OUTSIDE SERVICES TOTAL FOR ACCOUNT 914.73

87162 COMPUTER CABLE & CONNECTOR CO Misc Cables for NEw Data Center 787.72  
01-201-20-140100-098 OTHER OPERATING&REPAIR SUPPLY TOTAL FOR ACCOUNT 787.72

TOTAL for Information Technology Div

=====  
25,853.28

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

89187 STAPLES BUSINESS ADVANTAGE Office Supplies 206.05

	89187 STAPLES BUSINESS ADVANTAGE	Office Supplies	5.87	
	89187 STAPLES BUSINESS ADVANTAGE	Office Supplies	232.20	
	89187 STAPLES BUSINESS ADVANTAGE	Office Supplies	24.99	
	89187 STAPLES BUSINESS ADVANTAGE	Office Supplies	4.42	
	89187 STAPLES BUSINESS ADVANTAGE	Office Supplies	4.30	
	89187 STAPLES BUSINESS ADVANTAGE	Office Supplies	5.75	
	89187 STAPLES BUSINESS ADVANTAGE	Refund	-5.87	
	89187 STAPLES BUSINESS ADVANTAGE	Office Supplies	5.87	
	89187 STAPLES BUSINESS ADVANTAGE	Refund	-206.05	
<b>01-201-20-140105-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>277.53</b>
	87170 SHI INTERNATIONAL CORP	Deep Freeze License Renewal	1,325.00	
<b>01-201-20-140105-078</b>	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,325.00</b>
	89182 CHARLES J. SELLINGER	As Per attached documentation	160.40	
	89181 LINDA NOLL	Home to EWR	11.55	
	89181 LINDA NOLL	Meal	12.50	
	89181 LINDA NOLL	Shuttle Service	25.00	
	89181 LINDA NOLL	Hotel	670.48	
	89181 LINDA NOLL	Parking	60.54	
	89181 LINDA NOLL	EWR to Home	11.55	
	89188 JASON KOWZUN	Parking	50.00	
<b>01-201-20-140105-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,002.02</b>
	87172 SHI INTERNATIONAL CORP	LogMeIn Rescue License Renewal	966.63	
<b>01-201-20-140105-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>966.63</b>
				=====
	<b>TOTAL for O.L.I.S.</b>			<b>3,571.18</b>

#### County Board of Taxation

	89059 MICRO SYSTEMS OF NORTHERN NJ	Quarterly billing 10,11,12/2013	8,000.00	
<b>01-201-20-150100-040</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,000.00</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	157.74	
<b>01-201-20-150100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>157.74</b>
				=====
	<b>TOTAL for County Board of Taxation</b>			<b>8,157.74</b>

#### County Counsel

	87361 WEST PAYMENT CENTER	Discount plan charges: 9/5/13 - 10/4/13	162.00	
<b>01-201-20-155100-050</b>	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>162.00</b>
	89760 CARMAGNOLA & RITARDI LLC	V. Conte	867.87	
	89772 DECOTIIS, FITZPATRICK &	legal svcs. 11/13	7,509.40	
	89761 INGLESINO, PEARLMAN,	Annie Rae	981.40	
	89871 CLEARY GIACOBBE ALFIERI &	PBA 151	3,357.60	
	89873 JOHNSON & CONWAY LLP	Special Counsel	274.49	
	89873 JOHNSON & CONWAY LLP	Const. Bd. of App.	2,414.21	
	89873 JOHNSON & CONWAY LLP	Verizon	73.03	
	89873 JOHNSON & CONWAY LLP	JG Drywall	182.56	
	89347 LAW OFFICE OF ROBERT J. GREENBAUM	Est.Palmieri v. Ginsberg	492.00	
	89347 LAW OFFICE OF ROBERT J. GREENBAUM	Stop&Shop v. M.C.	852.00	
	89872 LAW OFFICE OF ROBERT J. GREENBAUM	legal svcs. FOR NOV. 2013 DATED 12/1/201	2,316.00	
	89466 THE LAW OFFICE OF	Poculosky	221.46	
	89466 THE LAW OFFICE OF	Snedker	24.00	
	89466 THE LAW OFFICE OF	McIves-Hand	117.00	
	89256 TRIMBOLI & PRUSINOWSKI, LLC	PBA 298 (2011contract)	1,356.00	
	89256 TRIMBOLI & PRUSINOWSKI, LLC	Davidek v. PBA 298	108.00	
<b>01-201-20-155100-051</b>	<b>LEGAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,147.02</b>

01-201-20-155100-068	89918 COUNTY OF MORRIS POSTAGE & METERED MAIL	ALL 12.2013 METERED MAIL	95.00	
		TOTAL FOR ACCOUNT		95.00

TOTAL for County Counsel

=====  
21,404.02

**County Surrogate**

01-201-20-160100-050	88429 GANN LAW BOOKS 88429 GANN LAW BOOKS LAW BOOKS	2014 EDITION NJ COURT RULES	336.00 10.00	
		TOTAL FOR ACCOUNT		346.00

01-201-20-160100-058	87799 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	1032165,10/29/2013	141.02	
		TOTAL FOR ACCOUNT		141.02

01-201-20-160100-068	89918 COUNTY OF MORRIS POSTAGE & METERED MAIL	ALL 12.2013 METERED MAIL	741.12	
		TOTAL FOR ACCOUNT		741.12

TOTAL for County Surrogate

=====  
1,228.14

**Engineering**

01-201-20-165100-058	88832 DEER PARK OFFICE SUPPLIES & STATIONERY	Acct# 0434495495 10/15/13-11/14/13	35.47	
		TOTAL FOR ACCOUNT		35.47

01-201-20-165100-068	89918 COUNTY OF MORRIS 89918 COUNTY OF MORRIS 89918 COUNTY OF MORRIS POSTAGE & METERED MAIL	ALL 12.2013 METERED MAIL ALL 12.2013 METERED MAIL ALL 12.2013 METERED MAIL	21.16 30.30 29.97	
		TOTAL FOR ACCOUNT		81.43

01-201-20-165100-225	89119 RESIDEX, LLC 88682 GEN-EL SAFETY & INDUSTRIAL CHEMICALS & SPRAYS	Fastrac Blox (4lb pail, 2 per case)Contr BotaniGard 22 WP MycoinsecticideWetttable	304.67 123.75	
		TOTAL FOR ACCOUNT		428.42

01-201-20-165100-258	88293 AT&T MOBILITY EQUIPMENT	Sim Card for Survey Equip.# 973-610-3850	36.44	
		TOTAL FOR ACCOUNT		36.44

TOTAL for Engineering

=====  
581.76

**Heritage Commission**

01-201-20-175100-068	89918 COUNTY OF MORRIS POSTAGE & METERED MAIL	ALL 12.2013 METERED MAIL	10.71	
		TOTAL FOR ACCOUNT		10.71

01-201-20-175100-079	88620 LAKE SHORE INDUSTRIES, INC. 88620 LAKE SHORE INDUSTRIES, INC. 88620 LAKE SHORE INDUSTRIES, INC. SPECIAL PROJECTS	DOUBLE FACE CAST ALUMINUM HISTORICAL MAR ROUND GALVANIZED STEEL POST SHIPPING AND HANDLING	1,261.80 132.50 129.86	
		TOTAL FOR ACCOUNT		1,524.16

01-201-20-175100-095	88793 HOLLINGER METAL EDGE INC. OTHER ADMINISTRATIVE SUPPLIES	138435447974170 ARCHIVAL SUPPLIES L SLE	189.26	
		TOTAL FOR ACCOUNT		189.26

TOTAL for Heritage Commission

=====  
1,724.13

**Planning Board**

01-201-20-180100-039	89550 NJ COUNTY PLANNERS ASSOCIATION EDUCATION SCHOOLS & TRAINING	Registration for Christine Marion and Ke	30.00	
		TOTAL FOR ACCOUNT		30.00

01-201-20-180100-058	89164 JOSEPH BARILLA <i>OFFICE SUPPLIES &amp; STATIONERY</i>	USB 2.0 10' Extension Cable <b>TOTAL FOR ACCOUNT</b>	26.74 <b>26.74</b>
01-201-20-180100-059	89525 RENE AXELROD 89170 CHRISTINE MARION 89361 UNITED PARCEL SERVICE <i>OTHER GENERAL EXPENSES</i>	Refreshments for the December 5, 2013 Pl Daily Record & Star Ledger - proof of Le 59Y428483 UPS shipment to Mr. Moyle, NJD <b>TOTAL FOR ACCOUNT</b>	19.02 2.00 17.08 <b>38.10</b>
01-201-20-180100-068	89918 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL 12.2013 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	439.61 <b>439.61</b>
01-201-20-180100-069	89692 DAILY RECORD <i>PRINTING</i>	Printing of a Leagal Notice in the Daily <b>TOTAL FOR ACCOUNT</b>	247.94 <b>247.94</b>
01-201-20-180100-082	89170 CHRISTINE MARION <i>TRAVEL EXPENSE</i>	Travel expenses for various workshops an <b>TOTAL FOR ACCOUNT</b>	102.46 <b>102.46</b>
<b>TOTAL for Planning Board</b>			===== <b>884.85</b>

**Transportation Management**

01-201-20-180105-023	89206 JOSEPH RUSSO <i>ASSOCIATIONS AND MEMBERSHIPS</i>	APA and NJ Chapter Membership Dues Order <b>TOTAL FOR ACCOUNT</b>	243.00 <b>243.00</b>
01-201-20-180105-059	89362 UNITED PARCEL SERVICE <i>OTHER GENERAL EXPENSES</i>	Overnight UPS shipment to D. Critelli, N <b>TOTAL FOR ACCOUNT</b>	21.27 <b>21.27</b>
<b>TOTAL for Transportation Management</b>			===== <b>264.27</b>

**PDT - General Admin**

01-201-20-180115-036	89696 W.B. MASON COMPANY INC 88996 R.S. KNAPP CO. INC. 88996 R.S. KNAPP CO. INC. 88996 R.S. KNAPP CO. INC. 88997 R.S. KNAPP CO. INC. 88997 R.S. KNAPP CO. INC. <i>CONTRACTED SERVICES</i>	11x17 Paper - Invoice Date 12/2/2013 Ord Plotter Paper - 36x150 2" PSO Roll #824P JM4N - MYLAR 4MIL INK JET 24 inch x 120 Shipping Plotter Paper - 36x150 2" PSO Roll #824P JM4N - MYLAR 4MIL INK JET 24 inch x 120 <b>TOTAL FOR ACCOUNT</b>	86.64 220.62 718.68 35.95 220.62 718.68 <b>2,001.19</b>
01-201-20-180115-039	89110 MORRIS COUNTY CHAMBER OF <i>EDUCATION SCHOOLS &amp; TRAINING</i>	Member (ID624) Deena Leary, Director of <b>TOTAL FOR ACCOUNT</b>	125.00 <b>125.00</b>
01-201-20-180115-058	89115 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	File Roll Organizers - Customer #NYC1054 <b>TOTAL FOR ACCOUNT</b>	148.62 <b>148.62</b>
<b>TOTAL for PDT - General Admin</b>			===== <b>2,274.81</b>

**Preservation Trust**

01-201-20-180120-023	89163 BARBARA MURRAY <i>ASSOCIATIONS AND MEMBERSHIPS</i>	AICP Membership Renewal for Januray 1, 2 <b>TOTAL FOR ACCOUNT</b>	496.00 <b>496.00</b>
<b>TOTAL for Preservation Trust</b>			===== <b>496.00</b>

**County Weights & Measures**

01-201-22-201100-031	89774 VERIZON WIRELESS <i>CELLULAR PHONES/PAGERS</i>	L&PS / WEIGHTS & MEASURES <b>TOTAL FOR ACCOUNT</b>	211.21 <b>211.21</b>
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88800	W.B. MASON COMPANY INC	MMF2712S18BK	31.23	
88800	W.B. MASON COMPANY INC	UNV12302	10.90	
88800	W.B. MASON COMPANY INC	UNV12303	10.90	
88800	W.B. MASON COMPANY INC	UNV12301	10.90	
88800	W.B. MASON COMPANY INC	AAGE71750	5.92	
88800	W.B. MASON COMPANY INC	HOD150HD	55.00	
88800	W.B. MASON COMPANY INC	AAGDMD16632	11.23	
88800	W.B. MASON COMPANY INC	EVEE92FP12	9.72	
88800	W.B. MASON COMPANY INC	EVEE91SBP36H	26.80	
88800	W.B. MASON COMPANY INC	BICRLC11BE	8.66	
88800	W.B. MASON COMPANY INC	ESS415215BGR	33.76	
88800	W.B. MASON COMPANY INC	RTG81024	4.16	
88800	W.B. MASON COMPANY INC	MMF2712S18BK	-31.23	
88800	W.B. MASON COMPANY INC	MMF271R2S15BK	33.90	
01-201-22-201100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>221.85</b>
89918	COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	11.28	
01-201-22-201100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11.28</b>
89591	EMPLOYMENT HORIZONS, INC.	JANITOR SERVICE	842.00	
89602	M.C. MUA	CUSTOMER ID# WEIGHTSM	350.00	
01-201-22-201100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,192.00</b>
89681	NATIONAL FUEL OIL INC.	FUEL CHARGES 11.13	745.25	
01-201-22-201100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>745.25</b>
89859	AT&T	W&M 1001-102-9542 11/01/13	4.48	
89863	AT&T	W&M 1001-102-9542 dtd 12/1/13	5.10	
89861	VERIZON	W&M 201 V63-1789 999 12Y 12/01/13	314.52	
89857	VERIZON	W&M 201 V63-1789 999 12Y 11/01/13	302.29	
89420	AT&T	1001-102-9542 dtd 10/01/2013 Weights & M	6.85	
01-201-22-201100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>633.24</b>
88801	AUTOMATED BUILDING CONTROLS	JOB NUMBER 13-0032 X 1	400.00	
88801	AUTOMATED BUILDING CONTROLS	JOB NUMBER 13-0032 X 3	630.00	
01-201-22-201100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,030.00</b>
<b>TOTAL for County Weights &amp; Measures</b>			=====	<b>4,044.83</b>

#### Employee Group Insurance

89469	HORIZON BLUE CROSS BLUE SHIELD	December, 2013 HMO Main Cty and Morris V	1,265,170.90	
01-201-23-220100-090	<b>EMPLOYEE GROUP INSURANCE EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,265,170.90</b>
<b>TOTAL for Employee Group Insurance</b>			=====	<b>1,265,170.90</b>

#### Office of Emergency Management

89138	NEW JERSEY ASSOCIATION OF	2013 Membership - Morris County OEM	75.00	
01-201-25-252100-023	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
88863	AT&T MOBILITY	██████████	47.07	
88864	SOLAR TECHNOLOGY	Morris County OEM Cell Service - 5 Varia	1,207.50	
89774	VERIZON WIRELESS	L&PS / ADMIN	114.03	
01-201-25-252100-031	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,368.60</b>
89160	JEFFREY PAUL	OEM staff/volunteer work on Academy Trai	50.34	
01-201-25-252100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.34</b>
89258	B4 BRANDS	Hand Sanitizer Refills	72.00	
89061	DEER PARK	AC#0434613212, 10/15/13-11/14/13	12.95	

	89062 STAPLES BUSINESS ADVANTAGE	AC#1032181, 11/21/13, NYC1054187	75.35	
	89160 JEFFREY PAUL	EMS Rehab Supplies - 11/30/13 Dick's Spo	294.10	
01-201-25-252100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>454.40</b>
	89358 MORRISTOWN LUMBER &	Heaters for Trailers per attached invoice	55.98	
	87121 UNITED RENTALS	Decon - Jefferson Twp	1,846.30	
	87121 UNITED RENTALS	Decon - Morris Twp	1,036.30	
	88614 ATHOME MEDICAL	Oxygen per attached invoice dated 11/21/	120.00	
01-201-25-252100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,058.58</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	6.35	
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	4.65	
01-201-25-252100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11.00</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	89.83	
01-201-25-252100-210	<b>ENVIRONMENTAL COMPLIANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>89.83</b>
	69329 EMSAR NJ	Item #PORT-PAS	3,645.90	
	69329 EMSAR NJ	Item #PORT-ACT	6,650.00	
	69329 EMSAR NJ	Item #VP TAG-NIPASS	990.00	
	69329 EMSAR NJ	Item #VP TAG-SIPASS	900.00	
	69329 EMSAR NJ	Item #VP TAG-ACT WT	1,065.00	
	69329 EMSAR NJ	Item #VP-INSTALL	1,495.00	
	68439 KEYSTONE PUBLIC SAFETY INC.	Interface for Motorola Centracom Gold El	25,000.00	
01-203-25-252100-059	<b>(2012) OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39,745.90</b>
			=====	
<b>TOTAL for Office of Emergency Management</b>				<b>44,853.65</b>

#### Communications Center

	89583 STAPLES BUSINESS ADVANTAGE	Copy paper 8 1/2 & 11, 5,000 sheet/ct	419.90	
01-201-25-252105-037	<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>419.90</b>
	88363 PRIORITY DISPATCH CORP.	EMD certifications	2,450.00	
	88363 PRIORITY DISPATCH CORP.	EMD certifications	350.00	
	88363 PRIORITY DISPATCH CORP.	Fire certifications	3,575.00	
	88363 PRIORITY DISPATCH CORP.	Police certification	2,360.00	
01-201-25-252105-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,735.00</b>
	89209 JOHN FAENZA	Presentation table cover	234.71	
01-201-25-252105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>234.71</b>
	89439 FEDEX	Acct # 3876-2044-3 OEM sign board ship t	39.92	
01-201-25-252105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39.92</b>
	89445 TRIANGLE COMMUNICATIONS LLC	trouble shoot & repair T772-CG 12-10 She	85.00	
	88340 COMMUNICATIONS SERVICE	Install Customer Supplied Radio into veh	270.00	
	88340 COMMUNICATIONS SERVICE	Install Customer Supplied Radio into veh	270.00	
	88340 COMMUNICATIONS SERVICE	radio kills battery w/not turn off WO#WA	347.50	
	88340 COMMUNICATIONS SERVICE	Install Customer Supplied Radio into veh	600.00	
	88340 COMMUNICATIONS SERVICE	Install Customer Supplied Radio into veh	190.00	
	88307 COMMUNICATIONS SERVICE	Checks and repairs per inv (11/11 )Prose	665.00	
	88307 COMMUNICATIONS SERVICE	repair 3-84 per inv (11/11) Sheriff's of	95.00	
	88307 COMMUNICATIONS SERVICE	repair 99-4 per inv (11/11) 99-4 Road De	95.00	
	88298 TRIANGLE COMMUNICATIONS LLC	Install customer supplied emerg equipmen	1,190.00	
	88298 TRIANGLE COMMUNICATIONS LLC	Removal of emerg equipment 3-77 Sheriff'	170.00	
01-201-25-252105-072	<b>RADIO REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,977.50</b>
	88299 SHI INTERNATIONAL CORP	RMS licensing & services per Quote # 722	180,000.00	
	86398 KEYSTONE PUBLIC SAFETY INC.	CAD modification to allow SSL connection	2,400.00	
01-201-25-252105-078	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>182,400.00</b>

01-201-25-252105-117	88306 VOIANCE LANGUAGE SERVICES, LLC <i>INTERPRETOR FEES</i>	Interpretor fees (10/1-10/31) <b>TOTAL FOR ACCOUNT</b>	365.49	<b>365.49</b>
01-201-25-252105-131	82734 CENTERPOINT LLC. 82734 CENTERPOINT LLC. 82734 CENTERPOINT LLC. <i>COUNTY WIDE RADIO SYSTEM</i>	Per quote, relocation of 6 synergy, 3 co Per quote,7/17/13, relocation of 2 Syner Dis-assemble of remaining consoles to be <b>TOTAL FOR ACCOUNT</b>	6,000.00 900.00 750.00	<b>7,650.00</b>
01-201-25-252105-137	89190 JERSEY CENTRAL POWER & LIGHT 89223 JERSEY CENTRAL POWER & LIGHT 89223 JERSEY CENTRAL POWER & LIGHT 89223 JERSEY CENTRAL POWER & LIGHT 89223 JERSEY CENTRAL POWER & LIGHT <i>ELECTRICITY</i>	100 097 970 519, 11/20 W Hanover Randolp 100 078 774 427, 11/26 Boonton(10/26-11/ 100 082 995 745, 11/29 Conklin Rd Flande 100 078 770 714, 11/26 Conklin Rd Flande 100 078 772 546, 11/29 Weldon Rd Oak Rid <b>TOTAL FOR ACCOUNT</b>	969.45 602.58 3.43 505.15 518.73	<b>2,599.34</b>
01-201-25-252105-148	88308 SUBURBAN PROPANE -2347 88308 SUBURBAN PROPANE -2347 <i>OTHER UTILITIES</i>	2347-275877 69.4 gallons Denise Drive si 2347-275877 106.01 gallons Conkling Rd F <b>TOTAL FOR ACCOUNT</b>	187.74 280.84	<b>468.58</b>
01-201-25-252105-202	89443 FFI PROFESSIONAL SAFETY SERVICES <i>UNIFORM AND ACCESSORIES</i>	Initial uniform issue Hoferer <b>TOTAL FOR ACCOUNT</b>	911.84	<b>911.84</b>
01-201-25-252105-258	89210 LASHEN ELECTRONICS INC 88730 R & J CONTROL, INC. 88730 R & J CONTROL, INC. 88730 R & J CONTROL, INC. 88339 BASE POWER SERVICES 86774 GRAINGER 86774 GRAINGER <i>EQUIPMENT</i>	Equipment per invoice Service generator Riker Hill Art park Preventive maintenance on generator Rick Service call generator exhaust leak Replacement UPS batteries for Communicat AC#866829369, 9/27/13, Telco Install/Ser AC#866829369, 9/27/13, Tool Backpack <b>TOTAL FOR ACCOUNT</b>	97.89 400.13 295.00 264.24 2,900.00 586.12 132.38	<b>4,675.76</b>
<b>TOTAL for Communications Center</b>			=====	<b>212,478.04</b>

#### County Medical Examiner Office

01-201-25-254100-058	88860 STAPLES BUSINESS ADVANTAGE 88860 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	AC#1032179, 11/21/13 AC#1032179, 11/22/13 <b>TOTAL FOR ACCOUNT</b>	191.95 54.39	<b>246.34</b>
01-201-25-254100-059	89159 FEDEX <i>OTHER GENERAL EXPENSES</i>	AC#164215938; 11/25/13 <b>TOTAL FOR ACCOUNT</b>	17.97	<b>17.97</b>
01-201-25-254100-068	89918 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL 12.2013 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	28.83	<b>28.83</b>
01-201-25-254100-203	87931 FISHER HEALTHCARE 88597 JANT PHARMACAL CORP. <i>X-RAY &amp; MEDICAL SUPPLIES</i>	557815-001 Conf Order#A33123655, 11/8/1 11/8/13 drug screen kits <b>TOTAL FOR ACCOUNT</b>	450.20 1,070.00	<b>1,520.20</b>
<b>TOTAL for County Medical Examiner Office</b>			=====	<b>1,813.34</b>

#### County Sheriff's Department

01-201-25-270100-059	89127 STAPLES BUSINESS ADVANTAGE 88792 DEER PARK 89126 J. O'BRIEN CO INC <i>OTHER GENERAL EXPENSES</i>	GARMIN GPS Item#368893, Inv dtd 11/20/13 0434561387 billing period 10/15/13-11/14 500 - Onestep Visitor's Timebadge 1-day <b>TOTAL FOR ACCOUNT</b>	599.95 173.88 129.60	<b>903.43</b>
	89127 STAPLES BUSINESS ADVANTAGE 87133 DISC MAKERS 87133 DISC MAKERS	Epson YELLOW Ink, Item#610408, Inv dtd 1 Disc Makers Ultra CD-R Silver 52x, NO PR Shipping Charge	53.97 950.00 7.00	

	87133 DISC MAKERS	Silk-screen CD-Rs Falcon media Silver 52	720.00	
	87133 DISC MAKERS	Shipping Charge	260.00	
	89355 STAPLES BUSINESS ADVANTAGE	A.Noboa - Toner	210.06	
01-201-25-270100-064	<b>PHOTOGRAPHIC SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,201.03</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	1,117.18	
01-201-25-270100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,117.18</b>
	87990 LEXISNEXIS RISK DATA	Monthly Service 10/1/13 - 10/31/13, Inv	155.00	
01-201-25-270100-078	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.00</b>
	88391 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 10/11/13 - 10/17/1	1,899.29	
	88391 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 10/25/13 - 10/31/13, Inv dtd 35	2,313.35	
01-201-25-270100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,212.64</b>
	88395 PAPER MART INC	LEGAL Dept - CTN/White Paper/ Item#55010	158.88	
	88395 PAPER MART INC	SERT Dept - CTN/White Paper (3)Legal & (	295.38	
	89124 STAPLES BUSINESS ADVANTAGE	A. Noboa - office supplies	290.02	
01-201-25-270100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>744.28</b>
	89123 EAGLE POINT GUN SHOP	CASES - Federal 12ga. 9 pellet copper-pl	1,077.60	
01-201-25-270100-115	<b>AMMUNITION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,077.60</b>
	87140 VERIZON WIRELESS	482559481-00001 09/2/13 - 10/1/13, Inv	1,394.39	
01-201-25-270100-161	<b>COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,394.39</b>
	85434 MUNICIPAL CAPITAL CORP	ADMIN - New Model/Ricoh MP4002SP	697.40	
	85434 MUNICIPAL CAPITAL CORP	SUPPORT - New Model/Ricoh MP4002SP	670.88	
	85434 MUNICIPAL CAPITAL CORP	CIS - New Model/Ricoh MP4002SP	736.66	
	85434 MUNICIPAL CAPITAL CORP	CIS - New Model/Ricoh MP4002SP	578.84	
	85434 MUNICIPAL CAPITAL CORP	LEGAL - New Model/Ricoh MP4002SP	670.88	
	85434 MUNICIPAL CAPITAL CORP	LEGAL - New Model/Ricoh MP4002SP	605.31	
	85434 MUNICIPAL CAPITAL CORP	WARRANTS - New Model/Ricoh MP4002SP	670.88	
	85434 MUNICIPAL CAPITAL CORP	K9 - New Model/Ricoh MP2352SP	351.40	
	85434 MUNICIPAL CAPITAL CORP	CAC - New Model/Ricoh MP2352SP	351.40	
01-201-25-270100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,333.65</b>
	87989 FAUNA FOODS CORP.	Bags - PFB Euk PP 30/20 44lbs, Item#IMS3	1,294.08	
01-201-25-270100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,294.08</b>
	88403 STEVEN B. HODES, DVM PA	Koby-Diarrhea 8/5/13; Othello-Examine te	324.87	
	88403 STEVEN B. HODES, DVM PA	Finn-Examine Tongue 10/22/13; Ronan-Phys	451.00	
	89128 GARDEN STATE VETERINARY	Medical Care (RONAN) on 11/15/13, Inv dt	2,127.66	
01-201-25-270100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,903.53</b>
	88791 UNIVERSAL UNIFORM SALES CO INC	Englert - shirts	120.00	
	88791 UNIVERSAL UNIFORM SALES CO INC	Hanna - shirt alterations	8.50	
	88791 UNIVERSAL UNIFORM SALES CO INC	Noonan - trouser	69.95	
	88791 UNIVERSAL UNIFORM SALES CO INC	Dept- gloves	5.00	
	88791 UNIVERSAL UNIFORM SALES CO INC	Dept - radio holder, buttons	231.70	
01-201-25-270100-202	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>435.15</b>
	88392 MORRISTOWN LUMBER &	175D Master Padlock Comb, Inv dtd 11/7/1	14.99	
01-201-25-270100-239	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14.99</b>
				=====
<b>TOTAL for County Sheriff's Department</b>				<b>21,786.95</b>

**County Prosecutor's Office**

	89009 SANDRA HOYER	Regular OnCall Supplemental Pay- October	21.45	
	89009 SANDRA HOYER	Supplemental Case Pay (131013MRSCDO02-10	50.00	
01-201-25-275100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>71.45</b>



	89008 P O M A	2014 Membership dues-Jill Binkoski, Susa	300.00	
	89032 NJ ASSOC OF VICTIM WITNESS	2014 NJ Victim Witness Coordinators Asso	150.00	
<b>01-201-25-275100-023</b>	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>
	87074 VERIZON WIRELESS	Account #982471570-00001 (Sept.13-Oct.12	841.38	
<b>01-201-25-275100-031</b>	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>841.38</b>
	89036 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 Toner & Ink	473.65	
	85312 TEEL, INC.	Cell phone analysis Hardware-Comprehensi	1,950.00	
	85312 TEEL, INC.	Shipping	20.00	
<b>01-201-25-275100-037</b>	<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,443.65</b>
	89269 CAREER DEVELOPMENT INSTITUTE	The Challenges in Inestgating a Domestic	149.00	
	89027 MONMOUTH COUNTY POLICE	Search Warrant- Execution Entty Techniqu	50.00	
<b>01-201-25-275100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>199.00</b>
	88505 WEST PAYMENT CENTER	Account #1003917278-Appellate Team Oct.	1,320.40	
	88505 WEST PAYMENT CENTER	Account #1000176025-Prosecutor's Oct. On	1,282.60	
	81813 LAWYERS DIARY AND MANUAL LLC	00307046-VO - NJ Lawyers Diary and Manua	950.00	
	81813 LAWYERS DIARY AND MANUAL LLC	Shipping	60.00	
<b>01-201-25-275100-050</b>	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,613.00</b>
	89014 PAPER MART INC	81/2x11 Copy Paper	1,234.00	
	89484 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187 Lgl Exp.Wallets,whi	286.80	
	89024 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187 Pens	5.08	
	89024 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187- Headsets (Scala &	32.70	
	89428 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187 - Stamp	35.08	
	89036 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 Folders & Storage Bo	193.71	
	89036 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 High Lighters,Wite O	360.01	
	89036 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 Manilia Folders	218.56	
	89036 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 Refe Hybrid Case - B	89.95	
	89576 ALPHA GRAPHICS MORRISTOWN	11x14 AP Certificate	83.50	
	89033 CARSDIRECT, LLC	B1423 Scales of Justics Holiday Cards (1	238.00	
<b>01-201-25-275100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,777.39</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	2,023.04	
	89240 FEDEX	Account #1051-0576-2 11/15-11/21/13	360.86	
<b>01-201-25-275100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,383.90</b>
	89023 COFFEE LOVERS COFFEE SERVICE	Office Coffee/Tea & Stirrers.	95.96	
	89264 EQUIFAX INFORMATION SVCS LLC	04/444VC00947 - June 2013	43.14	
	89264 EQUIFAX INFORMATION SVCS LLC	04/444VC00947 - November 2013	42.61	
	88514 M C POLICE CHIEF'S ASSOCIATION	Imporvised Explosive Device Table Top Ex	60.00	
	78977 MEDIA SUPPLY, INC.	Quote #243 - CD Range (622610-623609)	540.00	
	78977 MEDIA SUPPLY, INC.	Paper Sleeve	40.00	
	88519 SIRCHIE FINGER PRINT LAB INC.	NARK20025 Mephedrone Reagent(Bath Salts)	166.50	
	89035 SOMERSET HILLS TOWING	2010 Ford Expedition-Disabled needed tow	64.99	
	89270 VERIZON	Account#973 285-4391 669 50Y (11/14-12/1	251.38	
	89262 VERIZON	Account 973 285-5371 820 57Y (11/14-12/1	30.00	
	89263 M.C. BAR ASSOCIATION	Morris County Bar Association Holiday Pa	300.00	
	89239 CABLEVISION	Account #07876-625785-01-9 12/01/13-12/3	214.85	
	89239 CABLEVISION	Account#07876-616338-01-7 12/01/13-12/3	169.90	
	89026 THE 200 CLUB OF MORRIS COUNTY	11/7/13 Annual Member Meeting-Chief Pfei	55.00	
	89425 MC SHERIFFS CRIMESTOPPERS	28th Annual Fundraiuser - Dec.16, 2013.	260.00	
<b>01-201-25-275100-118</b>	<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,334.33</b>
	89013 DANIEL P GREENFIELD MD MPH MS	Account # 9651-13 **Req. AP LaJuan Tucke	673.75	
	89013 DANIEL P GREENFIELD MD MPH MS	10/14-10/17/13 Services Rendered.	428.75	
	89013 DANIEL P GREENFIELD MD MPH MS	10/22/13 Req.by AP McNamara- State v Bra	245.00	
	89426 LOUIS B SCHLESINGER	Review, Preparation of Report and Jail E	4,937.50	
	89010 RAHWAY TRAVEL	Witness Ryan Portman(Case #10-1451)State	397.80	
	89010 RAHWAY TRAVEL	Witness Jock Waple (State vs Notaz Tinba	524.60	

01-201-25-275100-121	89010 RAHWAY TRAVEL <i>WITNESS FEES AND MILEAGE</i>	Witness Mary Beth Bajork (State vs Notaz <b>TOTAL FOR ACCOUNT</b>	969.80	<b>8,177.20</b>
01-201-25-275100-189	89021 STATE TOXICOLOGY LABORATORY 89029 THE INSTITUTE FOR FORENSIC 89029 THE INSTITUTE FOR FORENSIC 89577 INSTITUTE-FORENSIC PSYCHOLOGY <i>MEDICAL</i>	Background Drug Tests 13L008763, 13L0092 Detective Psychological Evaluation:S.Fra Detective Psychological Evaluations:C.Ed Psychological Eval. Detective Candidate <b>TOTAL FOR ACCOUNT</b>	225.00 850.00 850.00 425.00	<b>2,350.00</b>
01-201-25-275100-202	89268 UNIVERSAL UNIFORM SALES CO INC <i>UNIFORM AND ACCESSORIES</i>	Leather Badge Wallet- Prosecutor Knapp <b>TOTAL FOR ACCOUNT</b>	29.95	<b>29.95</b>
01-201-25-275100-258	89034 AGT BATTERY SUPPLY LLC 89034 AGT BATTERY SUPPLY LLC 89034 AGT BATTERY SUPPLY LLC <i>EQUIPMENT</i>	3V Lithium Streamlight EN93 C Industrial Energizer AA Energizer Batteries <b>TOTAL FOR ACCOUNT</b>	466.56 15.60 50.40	<b>532.56</b>
			=====	
<b>TOTAL for County Prosecutor's Office</b>				<b>26,203.81</b>

### County Jail

01-201-25-280100-039	88721 ATLANTIC TRAINING CENTER 88760 PESI, LLC 88760 PESI, LLC <i>EDUCATION SCHOOLS &amp; TRAINING</i>	1 CPR CARD DATED 10.30.13 TRAINING FOR MARHEVKA ON 12.2.13 TRAINING FOR WOODARD ON 12.3.13 <b>TOTAL FOR ACCOUNT</b>	10.00 189.99 189.99	<b>389.98</b>
01-201-25-280100-044	88762 ATC SERVICES INC <i>EQUIPMENT SERVICE AGREEMENTS</i>	QUARTERLY HVAC MAINT. CONTRACT PAYMENT F <b>TOTAL FOR ACCOUNT</b>	4,176.50	<b>4,176.50</b>
01-201-25-280100-058	88776 STAPLES BUSINESS ADVANTAGE 88776 STAPLES BUSINESS ADVANTAGE 88719 STAPLES BUSINESS ADVANTAGE 88719 STAPLES BUSINESS ADVANTAGE 88719 STAPLES BUSINESS ADVANTAGE 88722 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES &amp; STATIONERY</i>	OFFICE SUPPLIES DATED 11/09/13 OFFICE SUPPLIES DATED 11/09/13 OFFICE SUPPLIES DATED 10.29.13 OFFICE SUPPLIES DATED 10.30.13 OFFICE SUPPLIES DATED 11.1.13 OFFICE SUPPLIES DATED 10.22.13 <b>TOTAL FOR ACCOUNT</b>	49.22 707.75 691.74 19.99 52.67 1,674.20	<b>3,195.57</b>
01-201-25-280100-059	87490 BROWNELLS INC 88767 TRACK STAR INTERNATIONAL, INC. <i>OTHER GENERAL EXPENSES</i>	FIREARM PARTS DATED 10.23.13 6 GPS TRACKING DEVICES DATED 10.18.13 <b>TOTAL FOR ACCOUNT</b>	35.52 3,500.00	<b>3,535.52</b>
01-201-25-280100-064	88713 ALL-STAR IDENTIFICATION <i>PHOTOGRAPHIC SUPPLIES</i>	PHOTO SUPPLIES DATED 11.8.13 <b>TOTAL FOR ACCOUNT</b>	226.99	<b>226.99</b>
01-201-25-280100-068	89918 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL 12.2013 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	104.46	<b>104.46</b>
01-201-25-280100-084	87480 ACME AMERICAN REPAIRS INC. 88077 ACME AMERICAN REPAIRS INC. 88077 ACME AMERICAN REPAIRS INC. 88077 ACME AMERICAN REPAIRS INC. 88779 ACME AMERICAN REPAIRS INC. 88782 TREASURER-STATE OF NEW JERSEY 89856 CITYSIDE ARCHIVES, LTD <i>OTHER OUTSIDE SERVICES</i>	PARTS FOR KITCHEN BROILER DATED 10.17.13 REPAIR/PARTS FOR REFRIGERATOR IN KITCHEN REPAIR/PARTS FOR STEAMER IN KITCHEN DATE REPAIR/PARTS FOR MIXER IN KITCHEN DATED STEAMER REPAIR DATED 11/05/13 ELEVATOR ANNUAL INSPECTION FEE DATED 11/ COUNTY JAIL <b>TOTAL FOR ACCOUNT</b>	386.30 187.53 2,264.75 325.00 2,256.51 1,472.00 44.85	<b>6,936.94</b>
01-201-25-280100-128	87488 AIRTEQ SYSTEMS 88772 CY DRAKE LOCKSMITHS, INC. <i>SECURITY EQUIPMENT</i>	LOCK PARTS DATED 10.11.13 LOCK REPAIR DATED 11/11/13 <b>TOTAL FOR ACCOUNT</b>	1,370.46 20.00	<b>1,390.46</b>
	88718 NORTH JERSEY LANDSCAPE 88698 ALL COUNTY RENTAL CENTER	SLAP EQUIPMENT SUPPLIES DATED 10.30.13 LEAF BLOWER FOR SLAP DATED 11.7.13	14.95 1,016.99	

01-201-25-280100-130	<i>SLAP</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,031.94</b>
82673	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR C.HUGHES DATED 6.21.13	172.54	
82673	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR C.HUGHES DATED 6.21.13	38.25	
88703	ADVOCARE EAR, NOSE & TRHOAT	MEDICAL CARE FOR R.STEWART DATED 10.10.1	478.00	
88785	JAGDISH DANG	PSYCHIATRIST PEER REVIEW DATED 11/08/13	500.00	
87486	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 10.11.13	64.44	
87486	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 10.15.13	37.38	
88702	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR R.BENNETT DATED 10.17.1	1,188.20	
87473	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.CHIOSI DATED 9.20.13	710.40	
87473	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.DEJESUS DATED 9.27.13	714.25	
87473	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR P.HARRIOTT DATED 10.3.1	2,083.91	
87473	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR G.MOSLEY DATED 4.4.13	808.60	
88777	BIO-REFERENCE LABORATORIES, INC	LAB SERVICES FOR OCTOBER 2013 DATED 11/0	1,939.87	
88082	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION DATED 10.31.13	15,194.98	
88699	LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 11.4.13	39.95	
87492	SUMMIT MEDICAL GROUP PA	MEDICAL CARE FOR C.COOPER DATED 9.23.13	1,041.00	
87474	SUMMIT MEDICAL GROUP PA	MEDICAL CARE FOR T.WILFONG DATED 10.2.13	300.00	
88706	PAUL CERAN OD	MEDICAL CARE FOR K.LULL DATED 10.28.13	95.00	
88709	PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHS DATED 7.8.13	21.92	
88709	PULMONARY & ALLERGY ASSOCIATES	MEDICAL CARE FOR C.HUGHS DATED 6.27.13	21.92	
88783	VINCENT D. CARRINGTON, DDS	DENTAL PEER REVIEW DATED 11/15/13	500.00	
01-201-25-280100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,950.61</b>
88729	UNIVERSAL UNIFORM SALES CO INC	CHANGE OF EMBROIDERED BADGE FEE DATED 10	75.00	
88729	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DYKSTRA DATED 10.11.13	371.50	
88729	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 10.9.13	300.00	
88729	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STEWART DATED 10.8.13	96.95	
88729	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUIDA DATED 10.8.13	145.89	
88729	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MORSCH DATED 10.8.13	145.89	
88729	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HORVOT DATED 10.8.13	145.89	
88768	GLENDALE PARADE STORE LLC	UNIFORM ACCESSORIES PLUS SHIPPING DATED	23.90	
87472	AWARD EXCELLENCE CO LLC	MEDICAL STAFF UNIFORMS DATED 10.9.13	1,092.09	
01-201-25-280100-202	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,397.11</b>
88774	CULLIGAN	SOLAR SALT DELIVERY DATED 11/12/13	1,260.00	
88712	FINCH FUEL OIL COMPANY, INC.	FUEL FOR GENERATOR DATED 11.7.13	2,810.16	
88700	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 10.25.13	86.52	
88720	TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 10.23.13	39.65	
01-201-25-280100-249	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,196.33</b>
88714	ASSOCIATED SALES AND BAG CO.	FACILITY BAGS DATED 11.5.13	1,511.29	
88717	ARAMARK CORRECTIONAL SERVICES	CLEANING DETERGENT DATED 10.24.13	49.92	
88773	CENTRAL POLY CORP	CAN LINERS DATED 11/06/13	745.00	
87487	E.A. MORSE & CO. INC.	FACILITY SOAP DATED 10.22.13	428.20	
87471	E A MORSE & CO INC.	FACILITY GLOVES DATED 9.19.13	3,535.00	
88775	E A MORSE & CO INC.	FACILITY GLOVES DATED 11/14/13	3,535.00	
01-201-25-280100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,804.41</b>
88723	BINSKY & SNYDER SERVICES LLC	EMERGENCY HVAC REPAIR/PARTS DATED 10.4.1	14,722.98	
88960	CONSOLIDATED ENVIRONMENTAL INC	KITCHEN AND LAUNDRY EXHAUST CLEANING DAT	1,970.00	
88780	FOWLER EQUIP CO INC.	DRYER REPAIR DATED 11/06/13	210.50	
01-201-25-280100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,903.48</b>
88781	FIRE FIGHTERS EQUIPMENT CO INC	FIRE EXTINGUISHER REPAIR/CHARGE DATED 11	35.00	
01-201-25-280100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
64061	AMBULATORY ANESTHESIA PHYSICIANS	MEDICAL CARE FOR T.LYNCH DATED 7.20.12	1,480.00	
88711	COMPREHENSIVE CARDIOVASCULAR	MEDICAL CARE FOR M.SPADY DATED 7.2,3.12	810.00	
01-203-25-280100-189	<b>(2012) MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,290.00</b>

TOTAL for County Jail

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82,565.30

**County Youth Detention Facilit**

	89086 CABLEVISION	07876-529177-01-5 11/22/13-12/21/13	40.57	
	89350 STAPLES BUSINESS ADVANTAGE	pads, pencils, folders markers	181.11	
	87028 CABLEVISION	cable boxes and Power to Learn filter, a	40.57	
01-201-25-281100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>262.25</b>
	89350 STAPLES BUSINESS ADVANTAGE	stapler	5.82	
	89350 STAPLES BUSINESS ADVANTAGE	correction fluid, toner, trash can, desk	176.63	
01-201-25-281100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>182.45</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	342.22	
01-201-25-281100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>342.22</b>
	89350 STAPLES BUSINESS ADVANTAGE	digital recorder	168.44	
01-201-25-281100-163	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>168.44</b>
	89064 DEER PARK	0434495636 10/15/13-11/14/13	36.87	
01-201-25-281100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.87</b>
	87653 WHITES HEALTHCARE	Morris Resident Medications for the mont	374.63	
	87653 WHITES HEALTHCARE	Credit for returned medications	-116.15	
01-201-25-281100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>258.48</b>
	89367 ALLEN PAPER & SUPPLY CO	Tissue, Lysol, Oven Cleaner, Bathroom Fr	386.01	
	89293 ALLEN PAPER & SUPPLY CO	Paper Goods and Cleaning Liquids	2,690.68	
01-201-25-281100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,076.69</b>
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	<b>TOTAL for County Youth Detention Facilit</b>			<b>4,327.40</b>

**Road Repairs**

	89403 STAPLES BUSINESS ADVANTAGE	P-Touch tape,HP 951XL,Daily Hardcover,	208.05	
01-201-26-290100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>208.05</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	14.04	
01-201-26-290100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14.04</b>
	89681 NATIONAL FUEL OIL INC.	FUEL CHARGES 11.13	4,643.43	
01-201-26-290100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,643.43</b>
	89859 AT&T	ROAD REPAIRS	8.72	
	89863 AT&T	Road Repairs	6.33	
	89861 VERIZON	ROAD REPAIRS	378.39	
	89857 VERIZON	ROAD REPAIRS	722.13	
	89420 AT&T	Road Repairs	9.71	
01-201-26-290100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,125.28</b>
	88609 TILCON NEW YORK INC.	I-5 Bituminous Concrete	503.75	
	88609 TILCON NEW YORK INC.	I-5 Bituminous Concrete	72.22	
01-201-26-290100-222	<b>BITUMINOUS CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>575.97</b>
	88388 COUNTY WELDING SUPPLY CO	oxygen,acetylene	102.18	
	88388 COUNTY WELDING SUPPLY CO	propane	34.99	
	88388 COUNTY WELDING SUPPLY CO	propane	34.99	
	88388 COUNTY WELDING SUPPLY CO	oxygen	43.21	
	88388 COUNTY WELDING SUPPLY CO	acetylene	8.85	
	88388 COUNTY WELDING SUPPLY CO	acetylene	26.99	
	88632 MORRISTOWN LUMBER &	gloss paint,utility knife,padlock	30.76	
01-201-26-290100-238	<b>SIGNAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>281.97</b>

	88386 GRINNELL RECYCLING INC.	MORR05 disposable recycling 10/18-10/31/	540.36	
	88386 GRINNELL RECYCLING INC.		397.86	
	88386 GRINNELL RECYCLING INC.		302.96	
	88386 GRINNELL RECYCLING INC.		515.85	
	88386 GRINNELL RECYCLING INC.		405.84	
	88386 GRINNELL RECYCLING INC.		336.87	
	88386 GRINNELL RECYCLING INC.		403.28	
	88386 GRINNELL RECYCLING INC.		346.28	
	88610 MORRISTOWN LUMBER &	adhesive	10.98	
	88608 SUSSEX COUNTY MUA	CTM00001CM Street Sweeping 11/1-11/4/201	130.20	
	88608 SUSSEX COUNTY MUA		107.10	
	88608 SUSSEX COUNTY MUA		132.45	
	88608 SUSSEX COUNTY MUA		130.35	
	88608 SUSSEX COUNTY MUA		91.50	
	88608 SUSSEX COUNTY MUA		113.55	
	88608 SUSSEX COUNTY MUA		96.90	
	88607 RICCIARDI BROTHERS OF	rollers,sleeves,traffic paint	129.80	
01-201-26-290100-260	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,192.13</b>

**TOTAL for Road Repairs**

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11,040.87

**Bridges and Culverts**

	88370 COUNTY CONCRETE CORP.	4000 #8 design	970.00	
	88370 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
	88052 COUNTY CONCRETE CORP.	4000 #8 design	388.00	
	88052 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
01-201-26-292100-227	<b>CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,788.00</b>
	88501 D.LOVENBERG'S PORTABLE TOILET	Regular outside unit monthly rental with	95.00	
	88502 FOX STEEL PRODUCTS LLC.	Wide Flange beam 12"(50#)20ft - Grade A9	1,070.00	
	88502 FOX STEEL PRODUCTS LLC.	Wide Flange beam 12" (50#)14 ft Grade A9	2,280.00	
	88502 FOX STEEL PRODUCTS LLC.	Channel 12" (25#) 20ft.Grade 572-50	1,830.00	
	88502 FOX STEEL PRODUCTS LLC.	Hot rolled flat bar 8x1/2x20ft - Grade A	960.00	
01-201-26-292100-230	<b>GUARD RAILS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,235.00</b>
	88375 PARK UNION BUILDING	5/8 Fir	25.99	
	88375 PARK UNION BUILDING	3/4 Vren Back (100)	39.00	
	88375 PARK UNION BUILDING	6 Roller Covers	17.94	
	88375 PARK UNION BUILDING	12 Cans White Mark Paint &3 - 4" Brush	95.85	
	88375 PARK UNION BUILDING	5/8 Fir Cax	25.99	
	88375 PARK UNION BUILDING	(5) 2x8x16 DIF	74.95	
01-201-26-292100-233	<b>LUMBER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>279.72</b>
	88376 RICCIARDI BROTHERS OF	INSL-X CON WB STAIN DEEP BASE1034 CMS OY	128.97	
	88376 RICCIARDI BROTHERS OF	WOOSTER SUPER/FAB 9" X 3/8"	13.47	
01-201-26-292100-234	<b>PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>142.44</b>
	88499 SHEAFFER SUPPLY, INC.	DW9089-18V Flashlight	39.95	
01-201-26-292100-246	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39.95</b>
	88371 COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75 /25CWS	35.40	
01-201-26-292100-248	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.40</b>
	88500 AH HARRIS & SONS, INC.	Concrete Green 60#/plt Rapid Set50 Bags	755.00	
	88500 AH HARRIS & SONS, INC.	Delivery Charge	50.00	
	89132 SHEAFFER SUPPLY, INC.	30x30x7 HD Mortar Pan	184.75	
01-201-26-292100-260	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>989.75</b>

**TOTAL for Bridges and Culverts**

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9,510.26

**Shade Tree Commission**

01-201-26-300100-068	89918 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL 12.2013 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	63.95	<b>63.95</b>
01-201-26-300100-098	88606 ONE SOURCE OF NEW JERSEY LLC <i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	peak battery booster pack <b>TOTAL FOR ACCOUNT</b>	446.09	<b>446.09</b>
01-201-26-300100-251	88631 LEVITT'S LLC <i>GROUND MAINTENANCE SUPPLIES</i>	rakes,rake level head,fork forged manure <b>TOTAL FOR ACCOUNT</b>	293.15	<b>293.15</b>
01-201-26-300100-258	88630 KENVIL POWER EQUIPMENT, INC. <i>EQUIPMENT</i>	stable braid, pro-chainsaw <b>TOTAL FOR ACCOUNT</b>	997.36	<b>997.36</b>
01-201-26-300100-262	88347 KENVIL POWER EQUIPMENT, INC. 88347 KENVIL POWER EQUIPMENT, INC. 88630 KENVIL POWER EQUIPMENT, INC. 88606 ONE SOURCE OF NEW JERSEY LLC <i>MACHINERY REPAIRS &amp; PARTS</i>	ear plugs,tank housing tree master spool,oil saw chains,roll rapid super de-icer,brake cleaner,degreaser,cable ti <b>TOTAL FOR ACCOUNT</b>	228.03 500.46 609.76 472.77	<b>1,811.02</b>
01-201-26-300100-266	88349 ZEE MEDICAL INC. <i>SAFETY ITEMS</i>	052390 towelettes,gauze,ointment,eye wa <b>TOTAL FOR ACCOUNT</b>	158.41	<b>158.41</b>

**TOTAL for Shade Tree Commission**

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**3,769.98**

**Buildings & Grounds**

01-201-26-310100-044	87568 LIFE SAFETY SERVICE & SUPPLY <i>EQUIPMENT SERVICE AGREEMENTS</i>	RE: LIBRARY-EMERGENCY LIGHTING <b>TOTAL FOR ACCOUNT</b>	1,000.00	<b>1,000.00</b>
01-201-26-310100-062	89414 LAZ PARKING <i>PARKING LOT RENTAL</i>	590803109/ JUROR PARKING - NOVEMBER 2013 <b>TOTAL FOR ACCOUNT</b>	3,080.00	<b>3,080.00</b>
01-201-26-310100-084	88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP 88927 ELEVATOR MAINTENANCE CORP <i>OTHER OUTSIDE SERVICES</i>	749 / RE: A & R BLDG 757 / RE: CH 758 / RE: SCHUYLER 759 / RE: CH 760 / RE: LIBRARY 761 / RE: SEU 762 / RE: PSTA 763 / RE: H/S 764 / RE: H/S 869 / RE: MV-2 895/RE: CAC <b>TOTAL FOR ACCOUNT</b>	711.12 533.30 355.56 355.56 177.78 177.78 177.78 177.78 177.78 177.78 177.78	<b>3,200.00</b>
01-201-26-310100-143	88278 MC MUA TRANSFER STATION <i>RUBBISH &amp; TRASH REMOVAL</i>	000291/ RE: REFUSE REMOVAL/ OCTOBER 2013 <b>TOTAL FOR ACCOUNT</b>	188.78	<b>188.78</b>
01-201-26-310100-223	87563 COUNTY CONCRETE CORP. 87563 COUNTY CONCRETE CORP. 87563 COUNTY CONCRETE CORP. 88952 MORRISTOWN LUMBER & 88952 MORRISTOWN LUMBER & 88944 MORRIS BRICK AND STONE CO. 88944 MORRIS BRICK AND STONE CO. 88944 MORRIS BRICK AND STONE CO. <i>BUILDING REPAIRS</i>	RE: CH/ 10-09-13 RE: CH/ 10-08-13 WO70611/ RE: EXT SERV/ 10-22-13 WO70537/ RE: MASON/ 10-09-13 WO70537/ RE: MASON/ 10-09-13 WO70496/ RE: MASON/ 10-04-13 WO70492/ RE: GREYSTONE/ 10-04-13 WO70611/ RE: EXT SERV 10-21-13 <b>TOTAL FOR ACCOUNT</b>	509.00 61.60 310.00 297.97 37.90 29.50 101.85 33.95	<b>1,381.77</b>
	88941 SHERWIN-WILLIAMS 88941 SHERWIN-WILLIAMS 88943 RICCIARDI BROTHERS OF	WO70231/ RE: HEALTH MNGMNT/ 10-21-13 WO70231/ RE: HEALTH MNGMNT/ 10-22-13 WO70383/ RE: LIBRARY/ 10-17-13	110.75 53.29 147.75	

	88943 RICCIARDI BROTHERS OF	WO70383/ RE: LIBRARY/ 10-21-13	81.15	
	88943 RICCIARDI BROTHERS OF	WO70617/ RE: A & R/ 10-24-13	48.92	
	88943 RICCIARDI BROTHERS OF	WO70617/ RE: A & R/ 10-24-13	44.32	
	88943 RICCIARDI BROTHERS OF	WO70551/ RE: PROSECUTOR/ 10-28-13	246.84	
	88943 RICCIARDI BROTHERS OF	WO70551/ RE: PROSECUTOR/ 10-30-13	111.59	
	88942 RICCIARDI BROTHERS OF	WO70162/ RE: SCHUYLER/ 10-02-13	119.83	
	88942 RICCIARDI BROTHERS OF	WO70447/ RE: PLANNING & DEV/ 10-05-13	32.23	
	88942 RICCIARDI BROTHERS OF	WO70383/ RE: LIBRARY 10-07-13	143.29	
	88942 RICCIARDI BROTHERS OF	WO70476/ RE: SCHUYLER/ 10-09-13	241.39	
	88942 RICCIARDI BROTHERS OF	WO70550/ RE: PLANNING & DEV/ 10-02-13	88.90	
<b>01-201-26-310100-234</b>	<b>PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,470.25</b>
	89366 J.A. SEXAUER	291492/ WO70752/ RE: STOCK/ 11-04-13	1,176.20	
	89366 J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 11-05-13	353.31	
	89366 J.A. SEXAUER	291492/ WO70827/ RE: 6 CT. ST./ 11-14-13	115.73	
<b>01-201-26-310100-235</b>	<b>PIPES - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,645.24</b>
	88945 POWER PLACE INC	WO70109/ RE: B & G/ 09-12-13	135.20	
<b>01-201-26-310100-242</b>	<b>SNOW REMOVAL &amp; ICE CONTROL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135.20</b>
	88952 MORRISTOWN LUMBER &	WO70457/ RE: B & G/ 10-01-13	45.46	
	88952 MORRISTOWN LUMBER &	WO70471/ RE: B & G/ 10-03-13	68.80	
	88952 MORRISTOWN LUMBER &	WO70461/ RE: PSTA/ 10-04-13	70.53	
	88952 MORRISTOWN LUMBER &	WO70461/ RE: PSTA/ 10-04-13	129.72	
	88952 MORRISTOWN LUMBER &	WO70509/ RE: K-9/ 10-08-13	17.96	
<b>01-201-26-310100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>332.47</b>
	88954 ALL COUNTY RENTAL CENTER	WO70722/ RE: B & G/ 11-14-13	38.49	
<b>01-201-26-310100-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38.49</b>
	89363 JOHNSTONE SUPPLY	WO# 70564 RE:JDC 10/11/13	115.48	
	89363 JOHNSTONE SUPPLY	WO# 70925 RE:JDC 10/11/13	63.82	
	89406 JOHNSTONE SUPPLY	WO70878/ RE: B & G - HILL/11-21-13	2,601.56	
<b>01-201-26-310100-264</b>	<b>HEAT &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,780.86</b>
	88952 MORRISTOWN LUMBER &	WO69180/ RE: STOCK/ 10-09-13	62.31	
<b>01-201-26-310100-265</b>	<b>ELECTRICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>62.31</b>
<b>TOTAL for Buildings &amp; Grounds</b>				<b>15,315.37</b>

#### Motor Services Center

	89056 STAPLES BUSINESS ADVANTAGE	FLLE FOLDER,INK CART,MARKER, TONER	224.72	
<b>01-201-26-315100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>224.72</b>
	89040 BOONTON AUTO PARTS	TRIZACT,ULTRA FINA,PAD,SWIRL REMOVER,PER	456.16	
	89050 MSC INDUSTRIAL SUPPLY CO.	HITCH PIN	119.20	
	89050 MSC INDUSTRIAL SUPPLY CO.	MASK,BUTT CONNECTOR,BLADE FUSE	216.84	
	89050 MSC INDUSTRIAL SUPPLY CO.	BAKING SODA	21.06	
	88645 MSC INDUSTRIAL SUPPLY CO.	BATTERIES,GLOVE,EYEWEAR,CLAMP,	271.46	
	88645 MSC INDUSTRIAL SUPPLY CO.	TAPE	125.16	
	87900 COUNTY WELDING SUPPLY CO	JACKET	90.00	
	87945 WHITEMARSH CORPORATION	FUEL STATION REPAIRS AT MONTVILLE GARAGE	8,225.89	
	89297 BOONTON AUTO PARTS	CHROMABASE	93.20	
	89314 MSC INDUSTRIAL SUPPLY CO.	FLASHLIGHT,EAR MUFF,TOWELETTE, BATTERIES	135.56	
<b>01-201-26-315100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,754.53</b>
	89327 AMERICAN WEAR INC.	UNIFORMS	202.75	
	89327 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
<b>01-201-26-315100-207</b>	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>458.49</b>
	87703 PETROCHOICE	5W30 OIL	956.24	

01-201-26-315100-232	LUBRICANTS & ANTI FREEZE		TOTAL FOR ACCOUNT	956.24
	89048 INTER CITY TIRE	TIRES	737.30	
	89057 STS TIRE & AUTO CENTERS	TIRES	126.80	
	89310 INTER CITY TIRE	TIRES	2,143.85	
	89310 INTER CITY TIRE	TIRES	763.27	
	89322 STS TIRE & AUTO CENTERS	TIRES	1,354.78	
	89322 STS TIRE & AUTO CENTERS	TIRES	201.82	
01-201-26-315100-245	<b>TIRES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>5,327.82</b>
	89323 TOMAR INDUSTRIES INC	ORANGE ALL	90.00	
	89323 TOMAR INDUSTRIES INC	RUST FREE	78.60	
01-201-26-315100-252	<b>JANITORIAL SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>168.60</b>
	89044 DOVER BRAKE & CLUTCH CO INC	UNION	40.29	
	89046 GRAY SUPPLY CORP	FUEL TANK WACKER PLATE COMPACT	140.09	
	89047 HOOVER TRUCK CENTERS INC	FUEL TANK	1,257.40	
	89047 HOOVER TRUCK CENTERS INC	MOTOR	205.55	
	89049 MID-ATLANTIC TRUCK CENTRE INC	SENSOR,HOSE	232.25	
	89049 MID-ATLANTIC TRUCK CENTRE INC	TIE ROD END,CDABLE ,TUBE ,GASKET	239.06	
	89039 AIR BRAKE & EQUIPMENT	QCAB	58.47	
	88323 J & J TRUCK EQUIPMENT	ARM,SPRING	204.03	
	89309 GUARANTEED REBUILDERS INC	STARTER,ALTERNATOR	670.00	
	89313 MONTAGE ENTERPRISES INC.	SPINNER MOTOR	378.00	
	89312 MID-ATLANTIC TRUCK CENTRE INC	SWITCH	90.22	
01-201-26-315100-261	<b>SPARE PARTS FOR EQUIPMENT</b>		<b>TOTAL FOR ACCOUNT</b>	<b>3,515.36</b>
	88336 ZEE MEDICAL INC.	105612 FIRST AID SUPPLIES	60.65	
01-201-26-315100-266	<b>SAFETY ITEMS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>60.65</b>
	89045 FLEMINGTON BUICK CHEVROLET	FITTING	5.89	
	89045 FLEMINGTON BUICK CHEVROLET	GRILLE	162.06	
	89045 FLEMINGTON BUICK CHEVROLET	SUPPORT ,RADIATOR ,SHROUD ,BAR	1,333.75	
	89045 FLEMINGTON BUICK CHEVROLET	ARM	213.70	
	84386 QUALITY AUTO GLASS, INC	WINDSHIELD	437.63	
	84386 QUALITY AUTO GLASS, INC	WINDSHIELD	198.08	
	89055 ROUTE 23 AUTO MALL LLC	TENSIONER	248.93	
	89055 ROUTE 23 AUTO MALL LLC	FENDER,HINGE	238.71	
	89055 ROUTE 23 AUTO MALL LLC	CONVERTOR,CLAMP	1,289.81	
	89055 ROUTE 23 AUTO MALL LLC	CREDIT	-32.49	
	89054 SMITH MOTOR CO., INC.	PAD,KIT	178.62	
	89054 SMITH MOTOR CO., INC.	SUPPORT	136.86	
	89042 BEYER CHRYSLER JEEP	SENSOR	75.00	
	89043 D&B AUTO SUPPLY	BEARING,STEERING PUMP,GASKET, PIPE,MUFFL	845.92	
	89043 D&B AUTO SUPPLY	ROTOR,FILTER,HUBCAP,HEADLAMP, PADS,RELAY	503.15	
	89043 D&B AUTO SUPPLY	RADIATOR,FILTER,PART,BRAKE FLUID,FUEL PU	914.65	
	89043 D&B AUTO SUPPLY	CREDIT	-55.60	
	89043 D&B AUTO SUPPLY	CREDIT	-0.52	
	89052 NORMAN GALE OLDSMOBILE CORP	HORN KIT	95.47	
	89053 PLAINSMAN AUTO SUPPLY	FUEL LINEBLACK,BLUE,SEALANT, BATTERY,ROT	534.69	
	89053 PLAINSMAN AUTO SUPPLY	U-JOINT,GAAUGE	78.87	
	89053 PLAINSMAN AUTO SUPPLY	FILTER,ALTERNATOR,BATTERY	300.94	
	89053 PLAINSMAN AUTO SUPPLY	BULB,NUT,LINE,FITTING,CLAIPER BOLT,CALIP	79.35	
	88653 ROUTE 23 AUTO MALL LLC	TUBE,FILTER,LATCH,HOSE	146.86	
	88653 ROUTE 23 AUTO MALL LLC	DAMPER,ROD,END,TUBE,END,BAR,JOINT	777.47	
	88653 ROUTE 23 AUTO MALL LLC	KIT,SHOCK	168.87	
	88653 ROUTE 23 AUTO MALL LLC	FILTER	57.72	
	88653 ROUTE 23 AUTO MALL LLC	CREDIT	-75.00	
	88329 ROUTE 23 AUTO MALL LLC	HOSE ASY,VENT,CLIP	40.56	
	88329 ROUTE 23 AUTO MALL LLC	CLAMP	22.04	
	89295 BEYER FORD	VEHICLE REPAIRS (1-55)	225.00	
	89305 EAGLE AUTOMOTIVE	TOWING	160.00	
	89306 FLEMINGTON BUICK CHEVROLET	BELT KIT	135.25	



89306	FLEMINGTON BUICK CHEVROLET	SENSOR	4.20	
89307	MAJOR POLICE SUPPLY	CHARGE GUARD	184.00	
89051	NIELSEN DODGE - C-J-R	PUMP,PULLEY	245.00	
89051	NIELSEN DODGE - C-J-R	PLENUM	559.20	
89051	NIELSEN DODGE - C-J-R	PAD KIT	259.20	
89316	PLAINSMAN AUTO SUPPLY	GUIDE,BATTERY	401.31	
89316	PLAINSMAN AUTO SUPPLY	FILTER,CONNECOTER,BATTERY, IDLER PULLEY,	66.08	
89316	PLAINSMAN AUTO SUPPLY	TIE ROD END,SWAY BAR LINK,SWITCH	194.66	
89321	RAW INC	SUPPORT	160.00	
01-201-26-315100-291	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,515.89</b>

**TOTAL for Motor Services Center**

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31,982.30

**Health Management**

89774	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	378.55	
89774	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.05	
01-201-27-330100-031	<b>CELLULAR PHONE/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>492.60</b>
87152	RUTGERS-THE STATE UNIVERSITY	Registration for Carlos Perez Course Cod	35.00	
01-201-27-330100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
89419	ATLANTIC HEALTH SERVICES	TB Clinic Services - November 2013	10,000.00	
01-201-27-330100-079	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
89267	BEYER FORD	Cutomer # 2856063 Spare Key for F-350 Fo	110.96	
01-201-27-330100-210	<b>ENVIRONMENTAL COMPLIANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>110.96</b>
89266	DEER PARK	0434540191 billing period 10/15/13-11/14	28.80	
01-201-27-330100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.80</b>

**TOTAL for Health Management**

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10,667.36

**Human Services**

88847	STAPLES BUSINESS ADVANTAGE	Item # 048099 Logi wireless M325 Katy Li	29.43	
88847	STAPLES BUSINESS ADVANTAGE	Item # 854142 Fldr pressboard	156.72	
88847	STAPLES BUSINESS ADVANTAGE	Item # 703715 AA Batteries	10.07	
88847	STAPLES BUSINESS ADVANTAGE	Item # 331243 Microsoft wrlss keyboard 2	27.60	
89432	STAPLES BUSINESS ADVANTAGE	ITEM 167287 2014 REFIL FOR 70-545	22.55	
89432	STAPLES BUSINESS ADVANTAGE	ITEM 519185 2014 MONTH AAG EXEC PADFOL	26.21	
89432	STAPLES BUSINESS ADVANTAGE	ITEM 922167 AAG DAILY PLANNER	57.00	
89432	STAPLES BUSINESS ADVANTAGE	ITEM 517260 14 AAG DAILY APT BOOK	18.04	
89432	STAPLES BUSINESS ADVANTAGE	ITEM 167005 14 MONTH DESKPAD CALENDARS	41.94	
89432	STAPLES BUSINESS ADVANTAGE	ITEM 712994 HP LASER JET CB436 FAM. PRIN	62.02	
01-201-27-331100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>451.58</b>
89918	COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	172.54	
89918	COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	19.51	
01-201-27-331100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>192.05</b>
89433	SODEXO INC & AFFILIATES	SANDWICHES AND BEVERAGES FOR ATTENDEES A	43.90	
01-201-27-331100-088	<b>MEETING EXP ADVISORY BOARD ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43.90</b>

**TOTAL for Human Services**

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687.53

**Youth Shelter**

89289	JERRY'S ARTIST OUTLET	In Store Credit	500.00	
89069	STAPLES BUSINESS ADVANTAGE	NYC 1054187 DATED 11/19/13	366.50	

	89069 STAPLES BUSINESS ADVANTAGE	NYC 1054187 DATED 11/20/13	37.20	
	89069 STAPLES BUSINESS ADVANTAGE	NYC 1054187 DATED 11/19/13	25.00	
	89069 STAPLES BUSINESS ADVANTAGE	NYC 1054187 DATED 11/19/13	15.79	
01-201-27-331110-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>944.49</b>
	89107 MORRIS COUNTY PARK COMMISSION	11/6/13	26.00	
	89107 MORRIS COUNTY PARK COMMISSION	11/15/13 Male Resident	31.50	
	89107 MORRIS COUNTY PARK COMMISSION	11/15/13 Female Residents	31.50	
01-201-27-331110-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>89.00</b>
	89072 MUNICIPAL CAPITAL CORP	4 Quarter 2013 Billing	1,029.09	
01-201-27-331110-163	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,029.09</b>
	89065 DEER PARK	0434508388 10/15-11/14/13	36.87	
01-201-27-331110-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.87</b>
	88014 MOORE MEDICAL LLC	21138271 ORDER #16686142 9/26/13	105.12	
	89074 THE INSTITUTE FOR FORENSIC	Psychological Evaluation	650.00	
	89071 WHITES HEALTHCARE	October Resident Medication	890.37	
01-201-27-331110-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,645.49</b>
	89076 ALLEN PAPER & SUPPLY CO	Household supplies	712.14	
	89076 ALLEN PAPER & SUPPLY CO	House Hold Supplies Backorder	139.60	
01-201-27-331110-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>851.74</b>
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	<b>TOTAL for Youth Shelter</b>			<b>4,596.68</b>

#### Office on Aging

	89352 RUTGERS THE STATE UNIVERSITY	Date:December 5,2013,Time:10am-330pm,Top	40.00	
01-201-27-333100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
	89345 OPHELIA V. CRUSE	Car Insurance Reimbursement for Nov-2013	12.00	
	89344 VERA BLOSSOM	Car Insurance Reimbursement for Oct-Nov,	24.00	
01-201-27-333100-048	<b>INSURANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.00</b>
	87821 STAPLES BUSINESS ADVANTAGE	Memory foam mouse wrist pillow,foldr 100	38.10	
01-201-27-333100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38.10</b>
	89342 SODEXO INC & AFFILIATES	Meals for Advisory Council Meeting 9/12/	187.60	
	89067 PATRICIA ZAKRZESKI	Refreshments for ACT 9/25/13,10/23/13,11	18.94	
01-201-27-333100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>206.54</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	574.73	
01-201-27-333100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>574.73</b>
	89345 OPHELIA V. CRUSE	Miles Reimbursement for Nov,2013	148.40	
	89344 VERA BLOSSOM	Miles reimbursement for Oct-Nov,2013	62.65	
01-201-27-333100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>211.05</b>
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	<b>TOTAL for Office on Aging</b>			<b>1,106.42</b>

#### Grant in Aid

	89455 EL PRIMER PASO	ESL CLASSES NOVEMBER 2013	1,440.00	
	89455 EL PRIMER PASO	PRESCHOOL CLASSES	2,772.00	
	89455 EL PRIMER PASO	PRESCHOOL SCHOLARSHIPS	1,950.00	
	89455 EL PRIMER PASO	FAMILY CHILDCARE SERVICES	1,200.00	
01-201-27-342000-459	<b>GRANT IN AID GIA: HISPANIC AFFAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,362.00</b>
	89437 CREATIVE HEARTWORK INC	SAMPLER SERIES	8,250.00	

	89437 CREATIVE HEARTWORK INC	DESIGN HER SERIES	4,400.00	
	89437 CREATIVE HEARTWORK INC	SHELTER ME SERIES	2,750.00	
01-201-27-342000-471	<b>GRANT IN AID GIA: CREATIVE HEARTWORK</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,400.00</b>

**TOTAL for Grant in Aid**

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22,762.00

**Seniors, Disabled & Veterans**

	87924 METRO FLAG INC	Flags, Gross of 12"x18" 50 Star Us Flags	14,400.00	
	89067 PATRICIA ZAKRZESKI	Refreshments for Medal Ceremony9/11/13,1	32.20	
01-201-27-343100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,432.20</b>
	89067 PATRICIA ZAKRZESKI	Miles & Tolls reimbursement for Jul/Sept	47.78	
01-201-27-343100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>47.78</b>

**TOTAL for Seniors, Disabled & Veterans**

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14,479.98

**County Board of Social Service**

	89629 DEER PARK	Acct. no. 0434488383/10-15-13 to 11-14-1	396.75	
	88159 TURTLE & HUGHES, INC	PS PS200EH-10PGAL/Order #68861/07-15-13	323.40	
	88159 TURTLE & HUGHES, INC	PS PS500EH-10-PGAL/Order #68861/07-17-13	111.25	
	88159 TURTLE & HUGHES, INC	Order #68861/07-17-13	21.67	
	88135 W.B. MASON COMPANY INC	Order #S014068352/10-16-13/ Customer #C1	2,092.30	
	88135 W.B. MASON COMPANY INC	Credit memo for S014587496/10-17-13	-139.20	
	88135 W.B. MASON COMPANY INC	Calender, DSKPD, DATD, 22x17 / Order #S0	139.20	
	89775 CITYSIDE ARCHIVES, LTD	TEMPORARY ASSISTANCE	398.00	
	89856 CITYSIDE ARCHIVES, LTD	TEMPORARY ASSISTANCE	497.50	
01-201-27-345100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,840.87</b>

	89631 VERIZON	Acct no. 973 889-2917 642 14Y /11-14-13	1,726.81	
	89632 VERIZON	Acct. #973 889-3370 640 33Y / 11-14-13 t	1,821.86	
	89859 AT&T	OFFICE OF TEMP. ASSISTANCE	672.26	
	89863 AT&T	Office of Temporary Assistance	155.27	
	89861 VERIZON	OFFICE OF TEMP. ASSISTANCE	1,030.91	
	89857 VERIZON	OFFICE OF TEMP ASSISTANCE	990.84	
	89420 AT&T	Office of Temp. Assistance	139.11	
01-201-27-345100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,537.06</b>

	88816 MUNICIPAL CAPITAL CORP	4th qtr. of 2012	781.20	
	88816 MUNICIPAL CAPITAL CORP	1st qtr. of 2013	781.20	
	88816 MUNICIPAL CAPITAL CORP	2nd qtr. of 2013	781.20	
	88816 MUNICIPAL CAPITAL CORP	3rd qtr. of 2013	781.20	
01-201-27-345100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,124.80</b>

	89865 CITYSIDE ARCHIVES, LTD	Storage Services - Office of Temp Assist	339.62	
	89866 CITYSIDE ARCHIVES, LTD	Storage Services - Office of Temp Assist	425.22	
01-201-27-345100-257	<b>RENTAL - OTHER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>764.84</b>

	87333 ANGELA PATRICIA PEDRAZA	Translation service from Spanish to Engl	450.00	
	88155 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of No	5,154.31	
	89647 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/ Client #57	638.75	
01-201-27-345100-325	<b>SPECIAL SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,243.06</b>

	89658 HORIZON BLUE CROSS BLUE SHIELD	Invoice for the month of December 2013	151,786.33	
	89676 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Decembe	4,536.51	
01-201-27-345100-329	<b>HOSPITAL INSURANCE PREMIUMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>156,322.84</b>

	89638 CHRISTINE HELLYER	MAP - Mileage reimb. for October 2013	21.00	
	89633 KAITLYN HELLYER	SSS - Mileage reimb. for October 2013	48.65	
	89639 LASZLO CSENGETO	ADM - Mileage reimb. for November 2013	5.60	

01-201-27-345100-332	MILEAGE	TOTAL FOR ACCOUNT	75.25
	89638 CHRISTINE HELLYER	Parking fees	12.00
	89650 JENNIFER CARRO	FSS - Insurance reimb. for July through	72.00
01-201-27-345100-333	OTHER ALLOWANCES	TOTAL FOR ACCOUNT	84.00
	88211 KARL'S SALES AND SERVICE CO LLC	Heier upright refrigerator	499.97
	88211 KARL'S SALES AND SERVICE CO LLC	Delivery and removal of old unit	49.95
	88211 KARL'S SALES AND SERVICE CO LLC	Floor model credit	-50.00
01-201-27-345100-334	MINOR EQUIPMENT PURCHASES	TOTAL FOR ACCOUNT	499.92
	89642 GOODALE PHARMACY & SURGICAL SUPPLY		145.43
	89642 GOODALE PHARMACY & SURGICAL SUPPLY		51.98
	89642 GOODALE PHARMACY & SURGICAL SUPPLY		39.00
	89642 GOODALE PHARMACY & SURGICAL SUPPLY		468.97
	89642 GOODALE PHARMACY & SURGICAL SUPPLY		15.79
	89660 MOLNAR PHARMACY, INC		103.71
	89660 MOLNAR PHARMACY, INC		94.48
	89660 MOLNAR PHARMACY, INC		1,428.68
	89660 MOLNAR PHARMACY, INC		77.16
	89649 WALGREENS PHARMACY #10379		57.99
	89649 WALGREENS PHARMACY #10379		31.33
	89649 WALGREENS PHARMACY #10379		301.98
	89649 WALGREENS PHARMACY #10379		144.29
01-201-27-345100-338	HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT	2,960.79
	89587 PARSIPPANY INN		350.00
	89587 PARSIPPANY INN		350.00
	89587 PARSIPPANY INN		350.00
	89587 PARSIPPANY INN		50.00
	89587 PARSIPPANY INN		200.00
	89648 QUALITY INN		400.00
	89648 QUALITY INN		150.00
	89588 QUALITY INN		300.00
	89627 RAMADA EAST HANOVER		850.00
	89643 SKYTOP MOTEL		100.00
	89641 BOUNDARY MOTEL		350.00
01-201-27-345100-339	PROTECTIVE CASE MANAGEMENT	TOTAL FOR ACCOUNT	3,450.00
	89677 NJ TAXI & BLACK CAR SERVICES LLC		47.12
	89677 NJ TAXI & BLACK CAR SERVICES LLC		47.36
	89677 NJ TAXI & BLACK CAR SERVICES LLC		67.35
	89677 NJ TAXI & BLACK CAR SERVICES LLC		36.65
	89677 NJ TAXI & BLACK CAR SERVICES LLC		49.03
	89677 NJ TAXI & BLACK CAR SERVICES LLC		115.91
	89677 NJ TAXI & BLACK CAR SERVICES LLC		49.03
	89677 NJ TAXI & BLACK CAR SERVICES LLC		26.42
	89677 NJ TAXI & BLACK CAR SERVICES LLC		77.59
	89677 NJ TAXI & BLACK CAR SERVICES LLC		51.17
	89677 NJ TAXI & BLACK CAR SERVICES LLC		88.06
	89677 NJ TAXI & BLACK CAR SERVICES LLC		80.68
	89677 NJ TAXI & BLACK CAR SERVICES LLC		98.06
	89677 NJ TAXI & BLACK CAR SERVICES LLC		39.03
	89677 NJ TAXI & BLACK CAR SERVICES LLC		83.06
	89677 NJ TAXI & BLACK CAR SERVICES LLC		50.22
	89677 NJ TAXI & BLACK CAR SERVICES LLC		67.35
	89677 NJ TAXI & BLACK CAR SERVICES LLC		67.35
	89677 NJ TAXI & BLACK CAR SERVICES LLC		79.25
	89677 NJ TAXI & BLACK CAR SERVICES LLC		49.74
	89677 NJ TAXI & BLACK CAR SERVICES LLC		36.41
	89677 NJ TAXI & BLACK CAR SERVICES LLC		40.94
01-201-27-345100-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT	1,347.78

88816 MUNICIPAL CAPITAL CORP	Lease payment for 9240G Digital copier f	781.20	
88816 MUNICIPAL CAPITAL CORP	2nd qtr. of 2012	781.20	
88816 MUNICIPAL CAPITAL CORP	3rd qtr. of 2012	781.20	
<b>01-203-27-345100-164</b>	<b>(2012) OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,343.60</b>

**TOTAL for County Board of Social Service**

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**187,594.81**

**DEPARTMENT 349110**

89882 ESSEX COUNTY HOSPITAL	A.R. 1/1 - 1/31/2013 31 days	3,477.58	
89882 ESSEX COUNTY HOSPITAL	A.R. 2/1 - 2/28/2013 28 days	3,141.04	
89882 ESSEX COUNTY HOSPITAL	A.R. 3/1 - 3/31/2013 31 days.	3,477.58	
89882 ESSEX COUNTY HOSPITAL	A.R. 4/1 - 4/30/2013 30 days	3,365.40	
89883 ESSEX COUNTY HOSPITAL	Court Payment for MY for 1/1-1/14/2013 f	1,458.34	
89884 ESSEX COUNTY HOSPITAL	Court ordered payment for V.H. for 7/1 -	3,477.58	
89884 ESSEX COUNTY HOSPITAL	Court ordered payment for V.H. for 8/1 -	3,028.86	
<b>01-201-27-349110-090</b>	<b>PROGRAM EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>21,426.38</b>

**TOTAL for DEPARTMENT 349110**

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**21,426.38**

**MV:Administration**

89885 ARNEL P GARCIA	LPN,12/1/2013 thru 12/14/2013	892.08	
89889 BARKEL FLEMMING	LPN,12/1/2013 thru 12/14/2013	1,791.72	
89888 BINU ILLIMOOTTIL JOSEPH	RN,12/1/2013 thru 12/14/2013	280.00	
89891 CARRELLE L CALIXTE	LPN,12/1/2013 thru 12/14/2013	2,687.72	
89890 CHARLES NADARAJAH	RN,12/1/2013 thru 12/14/2013	1,680.00	
89886 DANILLO LAPID	RN,12/1/2013 thru 12/14/2013	1,114.40	
89893 DAVID JEAN-LOUIS	LPN,12/1/2013 thru 12/14/2013	2,412.60	
89887 EVELYN TOLENTINO	RN,12/1/2013 thru 12/14/2013	857.50	
89892 EDITHA MARQUEZ	RN,12/1/2013 thru 12/14/2013	1,400.00	
89901 GEORGINA GRAY-HORSLEY	LPN,12/1/2013 thru 12/14/2013	896.00	
89902 HARRIET VALLECER RN	RN,12/1/2013 thru 12/14/2013	840.00	
89910 ILLIENE CHARLES, RN	RN,12/1/2013 thru 12/14/2013	1,398.95	
89912 JEDDIE A GARCIA	RN,12/1/2013 thru 12/14/2013	839.65	
89903 JEAN GODUCO	RN,12/1/2013 thru 12/14/2013	560.00	
89911 LOUISE R. MACCHIA	RN,12/1/2013 thru 12/14/2013	2,782.50	
89905 MIRLENE ESTRIPLET	RN,12/1/2013 thru 12/14/2013	3,640.00	
89906 MICHELLE CAPILI	RN,12/1/2013 thru 12/14/2013	1,353.80	
89908 MELOJANE CELESTINO	RN,12/1/2013 thru 12/14/2013	560.00	
89904 MARY JANE M. ARCINAS	RN,12/1/2013 thru 12/14/2013	275.45	
89900 MARTHA YAGHI	RN,12/1/2013 thru 12/14/2013	1,119.30	
89907 MARIA CARMELITA OBLINA	LPN,12/1/2013 thru 12/14/2013	896.00	
89898 MA. LIZA IMPERIAL	RN,12/1/2013 thru 12/14/2013	3,342.15	
89899 MADUKWE IMO IBOKO, RN	RN,12/1/2013 thru 12/14/2013	1,680.00	
89896 SUZIE COLLIN	RN,12/1/2013 thru 12/14/2013	2,800.00	
89894 RINCY M PAZHAYATTIL'S JOSE	RN,12/1/2013 thru 12/14/2013	280.00	
89895 ROSE DUMAPIT	RN,12/1/2013 thru 12/14/2013	1,400.00	
89909 ROSEMARY BATANE COBCOBO	RN,12/1/2013 thru 12/14/2013	1,960.00	
<b>01-201-27-350100-013</b>	<b>TEMPORARY HELP - PER DIEM NURSES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>39,739.82</b>

89820 AEQUOR HEALTHCARE SERVICES, LLC	Nursing for 11/3 thru 11/8/2013	3,088.00	
89820 AEQUOR HEALTHCARE SERVICES, LLC	Nursing for 11/17 thru 11/22/2013	4,560.00	
89820 AEQUOR HEALTHCARE SERVICES, LLC	Nursing for 11/11 thru 11/16/2013	2,280.00	
89820 AEQUOR HEALTHCARE SERVICES, LLC	Nursing for 10/28 thru 11/1/2013	1,948.00	
89820 AEQUOR HEALTHCARE SERVICES, LLC	Nursing for 10/20 thru 10/26/2013	6,429.99	
89825 BARON HR HEALTHCARE LLC	30510,10-21-2013 & 10-23-2013	634.40	
89825 BARON HR HEALTHCARE LLC	30510,11-12-2013 thru 11-16-2013	1,578.07	
89825 BARON HR HEALTHCARE LLC	30510,11-3-2013 thru 11-7-2013	2,181.95	
89825 BARON HR HEALTHCARE LLC	30510,11-17-2013 thru 11-23-2013	2,534.43	
<b>01-201-27-350100-016</b>	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>25,234.84</b>

	89834 KAESER AND BLAIR, INC.	003031206,9-27-2013	260.00	
	89834 KAESER AND BLAIR, INC.	003031206,10-2-2013	193.00	
	89834 KAESER AND BLAIR, INC.	003031206,10-2-2013	150.26	
	89834 KAESER AND BLAIR, INC.	003031206,10-2-2013	179.11	
	89834 KAESER AND BLAIR, INC.	003031206,10-13-2013	343.17	
	89834 KAESER AND BLAIR, INC.	003031206,10-16-2013	110.80	
01-201-27-350100-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,236.34</b>
	89844 LONGFELLOWS SANDWICH DELI	Luncheon,12-10-2013	195.00	
01-201-27-350100-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>195.00</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	364.13	
01-201-27-350100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>364.13</b>
	89859 AT&T	MV: ADMINISTRATION	148.65	
	89863 AT&T	MV: Administration	255.87	
	89861 VERIZON	MV: ADMINISTRATION	4,420.69	
	89857 VERIZON	MV: ADMINISTRATION	4,248.84	
	89420 AT&T	MV:Administration	220.11	
01-201-27-350100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,294.16</b>
	86750 MUNICIPAL CAPITAL CORP	415956, Ricoh MP 4002 **	706.57	
	86476 MUNICIPAL CAPITAL CORP	Ricoh MP 4002SP in Patient Accounts w/Fa	706.57	
	86476 MUNICIPAL CAPITAL CORP	Ricoh MP 4002SP in Dietary Management Of	706.57	
	86476 MUNICIPAL CAPITAL CORP	Ricoh MP C3003 in Building Services Offi	764.61	
	86476 MUNICIPAL CAPITAL CORP	Ricoh MP 4002SP in Purchasing Office w/F	706.57	
	86476 MUNICIPAL CAPITAL CORP	Ricoh MP 5002SP in Hall Near RM02205 No	751.17	
	86476 MUNICIPAL CAPITAL CORP	Ricoh MP C3003 in Dieticians Office/Deb	764.51	
	86476 MUNICIPAL CAPITAL CORP	Ricoh MP 5002SP in Nursing Administratio	928.20	
	89833 KYOCERA MITA AMERICA, INC.	7629689-040,11-10-2013	5,157.46	
	89833 KYOCERA MITA AMERICA, INC.	7629689-040,10-13-2013	2,690.94	
01-201-27-350100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,883.17</b>
<b>TOTAL for MV:Administration</b>			<b>=====</b>	<b>89,947.46</b>

#### MV:Building Services

01-201-27-350110-044	89819 ACME AMERICAN REPAIRS INC. <b>EQUIPMENT SERVICE AGREEMENTS</b>	0118615,4th Quarter~2013 <b>TOTAL FOR ACCOUNT</b>	2,426.50	<b>2,426.50</b>
01-201-27-350110-137	89832 JERSEY CENTRAL POWER & LIGHT 89822 AES-NJ COGEN CO INC <b>ELECTRICITY</b>	100 004 803 738,October~2013 Electric for November,2013 <b>TOTAL FOR ACCOUNT</b>	50,230.71 3,411.85	<b>53,642.56</b>
01-201-27-350110-141	89806 PSE&G CO 89805 PSE&G CO <b>NATURAL GAS</b>	66472 055 00,November~2013 65 858 068 08,November~2013 <b>TOTAL FOR ACCOUNT</b>	1,357.11 13,110.34	<b>14,467.45</b>
01-201-27-350110-143	89775 CITYSIDE ARCHIVES, LTD 89856 CITYSIDE ARCHIVES, LTD <b>RUBBISH &amp; TRASH REMOVAL</b>	MORRIS VIEW MORRIS VIEW <b>TOTAL FOR ACCOUNT</b>	796.90 995.90	<b>1,792.80</b>
01-201-27-350110-147	89818 SOUTHEAST MORRIS COUNTY <b>WATER</b>	20-999918709,10-9-2013 thru 11-14-2013 <b>TOTAL FOR ACCOUNT</b>	7,276.49	<b>7,276.49</b>
01-201-27-350110-162	89835 BLOOMFIELD DRAPERY CO., INC. <b>FURNITURE &amp; FIXTURES</b>	Draperies,11-7-2013 <b>TOTAL FOR ACCOUNT</b>	716.00	<b>716.00</b>
	88078 MARIDO SERVICES INC.	13518,9/20/2013	841.52	
	89814 SHERWIN WILLIAMS	6657-3842-3,12-3-2013	50.43	
	89814 SHERWIN WILLIAMS	6657-3842-3,11-8-2013	413.28	

89814 SHERWIN WILLIAMS	6657-3842-3,11-13-2013	79.58	
01-201-27-350110-204 PLANT OPERATION	TOTAL FOR ACCOUNT		1,384.81
89841 J.A. SEXAUER	276829,11-15-2013	860.54	
89841 J.A. SEXAUER	276829,11-15-2013	832.64	
89841 J.A. SEXAUER	276829,11-14-2013	1,000.93	
01-201-27-350110-262 MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		2,694.11
TOTAL for MV:Building Services			=====
			84,400.72

**MV:Dietary**

89816 STAR LEDGER	947758,w/e 11-30-2013	14.99	
89816 STAR LEDGER	947758,w/e 12-7-2013	46.29	
01-201-27-350115-186 COFFEE / GIFT SHOP	TOTAL FOR ACCOUNT		61.28
89821 ACME AMERICAN REPAIRS INC.	0118615,11-21-2013	105.00	
89821 ACME AMERICAN REPAIRS INC.	0118615,10-23-2013	461.00	
89821 ACME AMERICAN REPAIRS INC.	0118615,11-21-2013	1,275.00	
89821 ACME AMERICAN REPAIRS INC.	0118615,10-30-2013	330.00	
01-201-27-350115-262 MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		2,171.00
TOTAL for MV:Dietary			=====
			2,232.28

**MV:Laundry**

89851 LABEL TAPE SYSTEMS	62582,11-7-2013	109.35	
01-201-27-350125-046 GENERAL STORES	TOTAL FOR ACCOUNT		109.35
89791 EMERALD PROFESSIONAL	285632,11/11/2013	10,594.10	
89796 READY SUPPLY	B06Q,10/29/2013	473.28	
89811 EMERALD PROFESSIONAL	285632,10-16-2013	12,698.14	
89811 EMERALD PROFESSIONAL	285632,10-24-2013	1,363.06	
01-201-27-350125-182 DIAPERS	TOTAL FOR ACCOUNT		25,128.58
TOTAL for MV:Laundry			=====
			25,237.93

**MV:Nursing**

89788 BARBARA LIMONE	Professionals in Infection Control Annua	215.00	
01-201-27-350130-023 ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		215.00
89823 ALBERTA SCOCOZZA R.R.A.	Medical Records Consultation for Novembe	350.00	
01-201-27-350130-035 CONSULTATION FEE	TOTAL FOR ACCOUNT		350.00
89839 JAMES H WOLF	Medical Director,11-25-2013 thru 12-9-20	1,210.00	
89840 JAGDISH DANG	Psychiatric Services,November~2013	2,200.00	
01-201-27-350130-036 CONTRACTED SERVICES	TOTAL FOR ACCOUNT		3,410.00
89779 AMPED FOOT HEALTH INC.	Ambulatory Surgical Boots,12/11/2013	118.94	
74725 LYMPHEDEMA PRODUCTS LLC	Lymphedema Products,2/22/2013	135.84	
89836 ASSOCIATED SALES AND BAG CO.	314307,9-25-2013	742.50	
89836 ASSOCIATED SALES AND BAG CO.	314307,8-24-2013	509.52	
89836 ASSOCIATED SALES AND BAG CO.	314307,10-28-2013	377.40	
89824 AGL WELDING SUPPLY CO INC	584500,11-2-2013 thru 12-1-2013	250.00	
89824 AGL WELDING SUPPLY CO INC	584500,11-9-2013 thru 12-9-2013	250.00	
89824 AGL WELDING SUPPLY CO INC	584500,11-10-2013 thru 12-9-2013	200.00	
89791 EMERALD PROFESSIONAL	285632,9/30/2013	5,510.00	
89784 GULF SOUTH MEDICAL SUPPLY INC	1225058,9/23/2013	248.07	
89784 GULF SOUTH MEDICAL SUPPLY INC	1225058,9/25/2013	1,248.09	

	89781	MEDLINE INDUSTRIES INC	1183053,9/25/2013	1,300.00	
	89781	MEDLINE INDUSTRIES INC	1185053,10/3/2013	284.47	
	89796	READY SUPPLY	B06Q,9/24/2013	1,017.60	
	89800	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,October-2013	964.35	
	89798	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,9/30/2013	4,423.55	
	89798	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,10/2/2013	137.99	
	89801	WARDS ICE CREAM CO INC.	106704,10-22-2013	439.70	
	89843	COLOPLAST CORP	7304205,10-18-2013	630.00	
	89845	DERMA RITE INDUSTRIES LLC	MORRIV,9-30-2013	960.00	
	89845	DERMA RITE INDUSTRIES LLC	MORRIV,10-30-2013	900.00	
	89812	JML MEDICAL INC.	5MOC02,November~2013(Non-Covered MMS)	7,056.45	
	89846	MEDLINE INDUSTRIES INC	1183053,10-31-2013	1,950.00	
	89831	PENN-JERSEY PAPER CO.	20955,10-31-2013	2,174.55	
	89831	PENN-JERSEY PAPER CO.	20955,9-5-2013	2,536.45	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,8-28-2013	147.60	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,8-23-2013	1,822.45	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,7-16-2013	1,230.64	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,8-16-2013	652.37	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,9-11-2013	382.67	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,9-20-2013	519.82	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,9-25-2013	51.33	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,10-11-2013	26.99	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,10-23-2013	317.37	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,10-24-2013	38.33	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,12-4-2013	227.09	
	89849	PATTERSON MEDICAL SUPPLY, INC.	104022453,12-11-2013	79.36	
<b>01-201-27-350130-046</b>		<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39,861.49</b>
	85847	BRIGGS HEALTHCARE	114522,9/19/2013	53.59	
	85847	BRIGGS HEALTHCARE	114522,9/20/2013	65.29	
	89838	BRIGGS HEALTHCARE	114522,11-7-2013	112.97	
	89838	BRIGGS HEALTHCARE	114522,11-9-2013	118.88	
	89838	BRIGGS HEALTHCARE	114522,10-31-2013	139.00	
<b>01-201-27-350130-070</b>		<b>PUBLICATION &amp; SUBSCRIPTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>489.73</b>
	89830	DISCOVER RX	5438,6-6-2013	2,587.07	
	89830	DISCOVER RX	5438,6-19-2013	1,022.32	
	89830	DISCOVER RX	5438,7-1-2013	708.17	
	89830	DISCOVER RX	5438,7-17-2013	1,006.61	
	89830	DISCOVER RX	5438,8-1-2013	1,440.80	
	89830	DISCOVER RX	5438,8-15-2013	1,039.04	
	89830	DISCOVER RX	5438,9-12-2013	1,492.97	
	89830	DISCOVER RX	5438,9-25-2013	1,572.20	
	89830	DISCOVER RX	5438,10-10-2013	429.09	
	89830	DISCOVER RX	5438,10-18-2013	2,074.78	
	89830	DISCOVER RX	5438,10-31-2013	1,691.46	
<b>01-201-27-350130-172</b>		<b>NON-LEGEND DRUGS (OTC)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,064.51</b>
	85309	ATLANTIC HEALTH SYSTEM	A1318301915 6/27/2013,R.Cronin	76.50	
<b>01-201-27-350130-189</b>		<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>76.50</b>
	89776	LUCIANA ARTHUR	CNA Re-Certification,12/2/2013	30.00	
	89777	MARCIA C JACAS	CNA Re-Certification,12/2/2013	30.00	
	89778	PAULETTE JOHNSON	CNA Re-Certification,12/3/2013	30.00	
	89897	EDENARS DELISCART	CNA Re-Certification,12-4-2013	30.00	
<b>01-201-27-350130-191</b>		<b>NURSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
	89780	GTS WELCO	LM714,September~2013	136.82	
	89780	GTS WELCO	LM714,September~2013	415.12	
	89780	GTS WELCO	LM714,September~2013	249.14	
	89780	GTS WELCO	LM714,September~2013	939.52	
	89780	GTS WELCO	LM714,September~2013	136.82	
	89780	GTS WELCO	LM714,September~2013	249.14	



89809	PRAXAIR	DISTRIBUTION	LM714,11-14-2013	249.14	
89809	PRAXAIR	DISTRIBUTION	LM714,11-19-2013	136.82	
89809	PRAXAIR	DISTRIBUTION	LM714,11-20-2013	878.96	
89809	PRAXAIR	DISTRIBUTION	LM714,11-11-2013	136.82	
89809	PRAXAIR	DISTRIBUTION	LM714,11-18-2013	249.14	
89809	PRAXAIR	DISTRIBUTION	LM714,11-5-2013	136.82	
89809	PRAXAIR	DISTRIBUTION	LM714,11-25-2013	249.14	
89850	PRAXAIR	DISTRIBUTION	LM714,10-2-2013	133.31	
89850	PRAXAIR	DISTRIBUTION	LM714,10-3-2013	238.61	
89850	PRAXAIR	DISTRIBUTION	LM714,10-4-2013	136.82	
89850	PRAXAIR	DISTRIBUTION	LM714,10-8-2013	136.82	
89850	PRAXAIR	DISTRIBUTION	LM714,10-10-2013	136.82	
89850	PRAXAIR	DISTRIBUTION	LM714,10-14-2013	136.82	
89850	PRAXAIR	DISTRIBUTION	LM714,10-20-2013	902.69	
89850	PRAXAIR	DISTRIBUTION	LM714,10-21-2013	249.14	
89850	PRAXAIR	DISTRIBUTION	LM714,10-28-2013	249.14	
<b>01-201-27-350130-193</b>	<b>OXYGEN</b>		<b>TOTAL FOR ACCOUNT</b>		<b>6,483.57</b>
89786	MOBILEX	USA	281776,September~2013	1,498.56	
89786	MOBILEX	USA	281776,September~2013	445.33	
<b>01-201-27-350130-203</b>	<b>X-RAY &amp; MEDICAL SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,943.89</b>
89782	AGL WELDING	SUPPLY CO INC	584500,August~2013	562.90	
89782	AGL WELDING	SUPPLY CO INC	584500,October~2013	250.00	
89782	AGL WELDING	SUPPLY CO INC	584500,October~2013	250.00	
89782	AGL WELDING	SUPPLY CO INC	584500,October~2013	200.00	
89787	READY	SUPPLY	B06Q,6/6/2013	3,450.00	
<b>01-201-27-350130-258</b>	<b>EQUIPMENT</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,712.90</b>
89795	ON TIME	TRANSPORT INC.	Transport,10-11-2013	106.00	
89795	ON TIME	TRANSPORT INC.	Transport,10-17-2013	154.00	
89795	ON TIME	TRANSPORT INC.	Transport,10-16-2013	154.00	
89795	ON TIME	TRANSPORT INC.	Transport,10-16-2013	112.00	
89795	ON TIME	TRANSPORT INC.	Transport,10-15-2013	154.00	
89795	ON TIME	TRANSPORT INC.	Transport,10-14-2013	410.00	
89795	ON TIME	TRANSPORT INC.	Transport,10-14-2013	112.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-26-2013	422.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-21-2013	118.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-21-2013	217.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-20-2013	112.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-15-2013	422.00	
89795	ON TIME	TRANSPORT INC.	Transport,10-14-2013	410.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-14-2013	118.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-13-2013	112.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-12-2013	106.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-11-2013	100.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-08-2013	106.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-07-2013	118.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-06-2013	124.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-06-2013	142.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-05-2013	106.00	
89795	ON TIME	TRANSPORT INC.	Transport,11-04-2013	422.00	
89794	ON TIME	TRANSPORT INC.	Transport,10-1-2013	154.00	
89794	ON TIME	TRANSPORT INC.	Transport,10-2-2013	154.00	
89794	ON TIME	TRANSPORT INC.	Transport,10-8-2013	106.00	
89794	ON TIME	TRANSPORT INC.	Transport,10-9-2013	154.00	
89794	ON TIME	TRANSPORT INC.	Transport,10-9-2013	118.00	
89794	ON TIME	TRANSPORT INC.	Transport,10-9-2013	106.00	
89794	ON TIME	TRANSPORT INC.	Transport,11-5-2013	422.00	
89794	ON TIME	TRANSPORT INC.	Transport,11-1-2013	154.00	
89794	ON TIME	TRANSPORT INC.	Transport,10-30-2013	112.00	
89794	ON TIME	TRANSPORT INC.	Transport,10-25-2013	542.00	
89794	ON TIME	TRANSPORT INC.	Transport,10-25-2013	410.00	

89794	ON TIME TRANSPORT INC.	Transport,10-24-2013	136.00	
89794	ON TIME TRANSPORT INC.	Transport,10-24-2013	118.00	
89794	ON TIME TRANSPORT INC.	Transport,10-23-2013	154.00	
89794	ON TIME TRANSPORT INC.	Transport,10-22-2013	112.00	
89783	ON TIME TRANSPORT INC.	Transport,8-27-2013	106.00	
89783	ON TIME TRANSPORT INC.	Transport,8-28-2013	112.00	
89783	ON TIME TRANSPORT INC.	Transport,8-29-2013	106.00	
89783	ON TIME TRANSPORT INC.	Transport,8-29-2013	106.00	
89783	ON TIME TRANSPORT INC.	Transport,9-3-2013	106.00	
89783	ON TIME TRANSPORT INC.	Transport,9-3-2013	118.00	
89783	ON TIME TRANSPORT INC.	Transport,9-3-2013	410.00	
89783	ON TIME TRANSPORT INC.	Transport,9-6-2013	422.00	
89783	ON TIME TRANSPORT INC.	Transport,9-10-2013	422.00	
89783	ON TIME TRANSPORT INC.	Transport,9-11-2013	124.00	
89783	ON TIME TRANSPORT INC.	Transport,9-11-2013	94.00	
89783	ON TIME TRANSPORT INC.	Transport,9-16-2013	106.00	
89783	ON TIME TRANSPORT INC.	Transport,9-17-2013	154.00	
89783	ON TIME TRANSPORT INC.	Transport,9-17-2013	100.00	
89783	ON TIME TRANSPORT INC.	Transport,9-18-2013	154.00	
89783	ON TIME TRANSPORT INC.	Transport,9-18-2013	118.00	
89783	ON TIME TRANSPORT INC.	Transport,9-25-2013	154.00	
89783	ON TIME TRANSPORT INC.	Transport,9-26-2013	106.00	
89783	ON TIME TRANSPORT INC.	Transport,9-27-2013	422.00	
89783	ON TIME TRANSPORT INC.	Transport,9-30-2013	124.00	
<b>01-201-27-350130-340</b>	<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,873.00</b>
				=====
<b>TOTAL for MV:Nursing</b>				<b>83,600.59</b>

**MV:Recreation/Volunteer Svc**

89789	SENIOR SALON SERVICES LLC	6409,November-2013	5,750.00	
89799	SENIOR SALON SERVICES LLC	6409,October-2013	5,860.98	
89837	CABLEVISION	07876-533982-01-2, 11/15/2013 thru 12-14	4,467.89	
<b>01-201-27-350135-036</b>	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,078.87</b>
89792	KAREN HOGAN	Enlargement of Resident Activity Calenda	36.24	
89827	ARTS! BY THE PEOPLE INC.	Poetry Class,12-2-2013	75.00	
89826	BRUSHSTROKES	Art Appreciation,11-27-2013	135.00	
89842	FRANK PINTO	Petty Cash Reimbursement for December,20	75.37	
89848	NICHOLAS L. ROCCAFORTE	Music Program on 2D,11-26-2013	75.00	
89813	SPECIAL K HEALTH & FITNESS	Stretching/Exercise,11-13-2013	100.00	
89813	SPECIAL K HEALTH & FITNESS	Stretching/Exercise,11-20-2013	100.00	
89813	SPECIAL K HEALTH & FITNESS	Stretching/Exercise,11-26-2013	100.00	
89815	S & S WORLDWIDE, INC.	Activity Supplies,12-4-2013	194.98	
89817	PRECIUSGEMS MUSIC, LLC	Music Program-2D	125.00	
89810	RABBI YOSEF NEWFIELD	Chanukah Service,11-27-2013	175.00	
89807	RUSSELL KRAJICK	Thanksgiving Party,11-27-2013	150.00	
<b>01-201-27-350135-194</b>	<b>PATIENT ACTIVITIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,341.59</b>
				=====
<b>TOTAL for MV:Recreation/Volunteer Svc</b>				<b>17,420.46</b>

**MV:Rehabilitation**

89797	SELECT REHABILITATION INC.	850,November-2013	61,269.19	
89790	SELECT REHABILITATION INC.	850,October-2013	72,346.37	
89785	SELECT REHABILITATION INC.	850,September-2013	76,023.50	
89785	SELECT REHABILITATION INC.	850,Debit for Non-RUG	-64.58	
<b>01-201-27-350140-036</b>	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>209,574.48</b>
89797	SELECT REHABILITATION INC.	850,November-2013	53,754.88	
89790	SELECT REHABILITATION INC.	850,October-2013	52,865.12	

	89785 SELECT REHABILITATION INC.	850,September-2013	57,148.04	
	89785 SELECT REHABILITATION INC.	850,Debit for Non-RUG	-60.24	
01-201-27-350140-194	<b>PATIENT ACTIVITIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>163,707.80</b>
	89797 SELECT REHABILITATION INC.	850,November-2013	19,608.28	
	89790 SELECT REHABILITATION INC.	850,October-2013	23,843.91	
	89785 SELECT REHABILITATION INC.	850,September-2013	20,856.55	
	89785 SELECT REHABILITATION INC.	850,Debit for Non-RUG	-25.18	
01-201-27-350140-199	<b>REHAB THERAPY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>64,283.56</b>
				=====
<b>TOTAL for MV:Rehabilitation</b>				<b>437,565.84</b>

**Assistance Dep Child:Local Shr**

	89628 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share for TANF Reci	10,000.00	
	89628 OFFICE OF TEMPORARY ASSISTANCE	12/13	10,514.00	
01-201-27-354100-091	<b>ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,514.00</b>
				=====
<b>TOTAL for Assistance Dep Child:Local Shr</b>				<b>20,514.00</b>

**Assistance SSI Income Recipien**

	89590 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	39,079.00	
	89589 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of ASSIR for	37,000.00	
01-201-27-355100-090	<b>ASSISTANCE SSI INCOME RECIPIEN EXPENDITU</b>	<b>TOTAL FOR ACCOUNT</b>		<b>76,079.00</b>
				=====
<b>TOTAL for Assistance SSI Income Recipien</b>				<b>76,079.00</b>

**County Adjuster**

	89154 TELESEARCH INC	Adjuster's Office Temp Katherine Santiag	682.50	
	89154 TELESEARCH INC	Adjuster's Office Temp Katherine Santiag	546.00	
	89154 TELESEARCH INC	Adjuster's Office Temp Katherine Santiag	546.00	
01-201-27-357100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,774.50</b>
	89916 STAPLES BUSINESS ADVANTAGE	Brother 575)E Laser Fax	759.00	
	89916 STAPLES BUSINESS ADVANTAGE	Office Supplies	108.83	
01-201-27-357100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>867.83</b>
	89155 UNITED PARCEL SERVICE	Adjuster's Office Patient Vouchers for H	25.25	
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	404.43	
01-201-27-357100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>429.68</b>
	89932 CATHERINE GOMES-ALSTON	RMB LUNCH - COUNTY ADJUSTERS MEETING 12/	20.00	
	89935 ACQUANETTA KING	RMB LUNCH - COUNTY ADJUSTERS MEETING 12/	20.00	
01-201-27-357100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
				=====
<b>TOTAL for County Adjuster</b>				<b>3,112.01</b>

**Dental Clinic**

	89691 ROBERT A. CHARMOY, DMD PA	Zakary Fisher	60.00	
01-201-27-365100-095	<b>DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
				=====
<b>TOTAL for Dental Clinic</b>				<b>60.00</b>

**County Library**

	88430 BAKER & TAYLOR BOOKS	5343-80 Dated 11/6/13	31.49	
	88432 CENTER POINT PUBLISHING	PO XCP13-11 Dated 11/1/13	117.50	
	88432 CENTER POINT PUBLISHING	PO XCP13-10 Dated 10/25/15	97.06	
	88433 EBSCO SUBSCRIPTION SERVICES	TN-S-18038-00 Dated 11/1/13	1,497.68	
	87079 EBSCO SUBSCRIPTION SERVICES	TN-S-31910-00 Dated 8/19/13	27,218.77	
	88431 GALE	116418 Dated 10/24/13	25.59	
	88431 GALE	116418 Dated 10/29/13	24.79	
	88431 GALE	116418 Dated 11/7/13	24.49	
	88431 GALE	116418 Dated 11/7/13	363.87	
	88431 GALE	116418 Dated 11/8/13	25.59	
	87078 GALE	116418 Dated 9/9/13	57.58	
	87078 GALE	116418 Dated 9/26/13	79.97	
	88435 INFORMATION TODAY INC	PO: Megan Dated 10/25/13	385.05	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/22/13	758.64	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/22/13	142.75	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	46.72	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	209.00	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/25/13	45.33	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/26/13	198.66	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/26/13	23.93	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/26/13	892.34	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/26/13	18.00	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 11/29/13	44.97	
	89584 INGRAM LIBRARY SERVICES	20C0083 dated 12/02/13	101.12	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/18/13	451.64	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/18/13	2.39	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/18/13	25.55	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/18/13	22.25	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/18/13	147.65	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/19/13	37.30	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/19/13	75.76	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/19/13	28.87	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated	129.01	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/20/13	50.64	
	89585 INGRAM LIBRARY SERVICES	20C0083 dated 11/21/13	162.99	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 10/03/13	11.90	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 10/15/13	-11.90	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 11/11/13	105.96	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 11/11/13	34.29	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 11/11/13	56.49	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 11/13/13	157.28	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 11/15/13	63.43	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 11/15/13	1,421.02	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 11/15/13	81.00	
	89605 INGRAM LIBRARY SERVICES	20C0083 dated 11/18/13	16.90	
	87090 MORNINGSTAR	10429898 Dated 12/29/13	4,788.00	
	88437 NJ STATE LEAGUE OF	Voucher v40JE13 Dated 11/6/13	85.00	
	88441 WEST PAYMENT CENTER	1003308031 Oct 01 - Oct 31, 2013 Dated 1	836.16	
<b>01-201-29-390100-028</b>	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41,210.47</b>
	88662 GAYLORD BROS., INC.	682988 Dated 11/15/15	86.20	
	88434 GAYLORD BROS., INC.	682988 Dated 10/25/13	164.00	
	88434 GAYLORD BROS., INC.	682988 Dated 10/24/13	881.31	
	85253 STAPLES BUSINESS ADVANTAGE	NYC 1054187 dated 09/17/13	58.28	
	85222 W.B. MASON COMPANY INC	C1033751 Dated 8/9/13	142.38	
<b>01-201-29-390100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,332.17</b>
	89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	1,396.35	
<b>01-201-29-390100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,396.35</b>
	88664 MIDWEST TAPE LLC	2000001148 Dated 11/11/13	33.98	
	88436 MIDWEST TAPE LLC	2000001148 Dated 11/4/13	86.96	
<b>01-201-29-390100-083</b>	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.94</b>

88661 MUNICIPAL CAPITAL CORP	Contract #9725 2 Richo MP4002SP Copiers	1,333.12	
88661 MUNICIPAL CAPITAL CORP	Contract #9725 2 Ricoh MP4002SP Fourth Q	1,333.12	
01-201-29-390100-164 OFFICE MACHINES - RENTAL	<b>TOTAL FOR ACCOUNT</b>		<b>2,666.24</b>
			=====
<b>TOTAL for County Library</b>			<b>46,726.17</b>

**County Superintendent of Schoo**

89741 ROSALIE LAMONTE	885845738-00001 JUN 14 - JUL 13	30.35	
89741 ROSALIE LAMONTE	885845738-00001 JUL 14 - AUG 13	33.47	
89741 ROSALIE LAMONTE	885845738-00001 AUG 14 - SEP 13	33.47	
89741 ROSALIE LAMONTE	885845738-00001 SEP 14 - OCT 13	33.47	
89741 ROSALIE LAMONTE	885845738-00001 OCT 14 - NOV 13	33.47	
01-201-29-392100-031 CELLULAR PHONES/PAGERS	<b>TOTAL FOR ACCOUNT</b>		<b>164.23</b>
88564 STAPLES BUSINESS ADVANTAGE	VARIOUS SUPPLIES	284.37	
01-201-29-392100-058 OFFICE SUPPLIES & STATIONERY	<b>TOTAL FOR ACCOUNT</b>		<b>284.37</b>
89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	143.05	
01-201-29-392100-068 POSTAGE & METERED MAIL	<b>TOTAL FOR ACCOUNT</b>		<b>143.05</b>
			=====
<b>TOTAL for County Superintendent of Schoo</b>			<b>591.65</b>

**Contribution to County College**

89118 COUNTY COLLEGE OF MORRIS	2ND 1/2 12/13 OPERATING BUDGET	398,409.91	
01-201-29-395100-090 EXPENDITURES	<b>TOTAL FOR ACCOUNT</b>		<b>398,409.91</b>
			=====
<b>TOTAL for Contribution to County College</b>			<b>398,409.91</b>

**Rutgers Extension Service**

89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	77.82	
01-201-29-396100-068 POSTAGE & METERED MAIL	<b>TOTAL FOR ACCOUNT</b>		<b>77.82</b>
			=====
<b>TOTAL for Rutgers Extension Service</b>			<b>77.82</b>

**Fire and Police Academy**

89356 W.B. MASON COMPANY INC	Index Ltr Side	76.50	
89356 W.B. MASON COMPANY INC	2014 Calendars	18.84	
89356 W.B. MASON COMPANY INC	Diary Daily	81.20	
01-201-29-407100-058 OFFICE SUPPLIES & STATIONERY	<b>TOTAL FOR ACCOUNT</b>		<b>176.54</b>
88843 STAPLES BUSINESS ADVANTAGE	2014 Planners	44.50	
89699 MORRIS COUNTY ENGRAVING LLC	Certificate Plaque	33.75	
89699 MORRIS COUNTY ENGRAVING LLC	Firearms Award	56.00	
89699 MORRIS COUNTY ENGRAVING LLC	PT Award	56.00	
89699 MORRIS COUNTY ENGRAVING LLC	Academic Award	58.85	
89699 MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-20.46	
01-201-29-407100-059 OTHER GENERAL EXPENSES	<b>TOTAL FOR ACCOUNT</b>		<b>228.64</b>
89918 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	237.10	
01-201-29-407100-068 POSTAGE & METERED MAIL	<b>TOTAL FOR ACCOUNT</b>		<b>237.10</b>
88214 M.C. MUA	100045 Tipping Fees	268.61	
01-201-29-407100-143 RUBBISH & TRASH REMOVAL	<b>TOTAL FOR ACCOUNT</b>		<b>268.61</b>

88280 KIDDE FIRE TRAINERS, INC.	Smoke Fluid	1,200.00	
01-201-29-407100-258 <b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.00</b>
			=====
<b>TOTAL for Fire and Police Academy</b>			<b>2,110.89</b>

**Utilities**

89233 BOROUGH OF BUTLER	8496-0 Rt 23 Decker Ave	81.54	
89233 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	105.47	
89233 BOROUGH OF BUTLER	8495-0 Rt 23 So Pole #144	128.82	
89235 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 11/26/2013	174.40	
89237 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 11/26/2013	22.00	
89375 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 11/27/13	79.46	
01-201-31-430100-137 <b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>591.69</b>
89681 NATIONAL FUEL OIL INC.	FUEL CHARGES 11.13	59,872.12	
01-201-31-430100-140 <b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59,872.12</b>
88049 AT&T	Account 055 540 2500 001 10/15/13	5,511.95	
88069 EXTEL COMMUNICATIONS	Yearly Maintenance	1,685.81	
88071 SHI INTERNATIONAL CORP	Siglewire License Yearly Maintenance Ren	407.00	
87567 SPRINT-NEXTEL	700248693 AUG 1 - AUG 31, 2013	260.94	
88048 VERIZON	201 Z43-6526 999 90Y 10/01/13	10,222.08	
88046 VERIZON	201 V63-2073 999 44Y 10/01/13	4,262.87	
89193 VERIZON	201 V03-7261 127 66Y 11/16/13 (11/16-12/	10,305.75	
88857 VERIZON	973 993-1440 628 16Y 11/01/13	65.17	
88857 VERIZON	973 267-2255 164 81Y 11/19/13	34.75	
89192 VERIZON	201 V03-1289 703 57Y, 11/16 (11/16-12/15	210.14	
89192 VERIZON	201 V03-1541 818 53Y, 11/16 (11/6-12/15/	200.95	
89859 AT&T	UTILITIES - TELEPHONE	1,093.68	
89863 AT&T	Utilities - Telephone	1,195.67	
89774 VERIZON WIRELESS	486023883-0001 OCT 22 - NOV 21, 2013 CO	5,322.40	
89861 VERIZON	UTILITIES - TELEPHONE	28,954.72	
89857 VERIZON	UTILITIES - TELEPHONE	27,516.11	
89420 AT&T	Utilities - Telephone	1,159.28	
89225 CENTURYLINK	acct # 309973303 11/19 908-138-1000-027	1,785.33	
88040 VERIZON	973 682-4353 854 87Y 10/11/13	9,455.99	
88041 VERIZON	973 989-2398 263 39Y 10/25/13	4,745.20	
88070 STATEWIDE COMMUNICATIONS INC	Telecom Wiring as per Invoice	2,470.00	
87559 VERIZON	201 Z43-6526 999 90Y 08/01/13	52,130.40	
87558 VERIZON	201 V63-2073 999 44Y 08/01/13	4,253.30	
87569 VERIZON	201 Z43-6526 999 90Y 09/01/13	9,966.06	
87564 VERIZON	201 V63-2073 999 44Y 09/01/13	4,249.83	
88301 VERIZON CABS	201 M55-5534 968 10/25/13 E911fiber link	4,439.04	
88305 VERIZON BUSINESS	Y2618812, 11/10 for October Mgt Network	1,266.20	
88303 VERIZON BUSINESS	6000057810 X26 - dtd 11/4 Mthly charge(a	459.00	
89557 VERIZON	973 326-8955 127 49Y,dtd 11/25 Sheriff's	27.75	
89557 VERIZON	973 697-0879 521 94Y,dtd 11/22 Jefferson	27.75	
89557 VERIZON	973 539-7933 842 07Y,dtd 11/16 Randolph	27.75	
01-201-31-430100-146 <b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>193,712.87</b>
			=====
<b>TOTAL for Utilities</b>			<b>254,176.68</b>

**Nutrition**

87821 STAPLES BUSINESS ADVANTAGE	Drive cruze USB fla,bk	54.64	
89068 STAPLES BUSINESS ADVANTAGE	Staples pad pert ltr while 12,stpls 250	12.64	
89068 STAPLES BUSINESS ADVANTAGE	x-stamper refill inc blk 20ml	35.88	
01-201-41-716100-058 <b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>103.16</b>
89343 ALLEN PAPER & SUPPLY CO	Cases of Lemon Joy	333.52	

	89343 ALLEN PAPER & SUPPLY CO	Case Medium Scrubbing Sponge	50.56	
	89343 ALLEN PAPER & SUPPLY CO	Case Softsoap Antibacterial Liquid Gallo	74.38	
	89343 ALLEN PAPER & SUPPLY CO	Case Softsoap Antibacterial Pump	31.45	
01-201-41-716100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>489.91</b>
	89412 GRAINGER	884315169 Combination Padlock, Zinc All	20.85	
	89411 JML MEDICAL INC.	Boxes Alcohol Prep MD 200/box	30.00	
01-201-41-716100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.85</b>
	89681 NATIONAL FUEL OIL INC.	FUEL CHARGES 11.13	3,448.38	
01-201-41-716100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,448.38</b>
	86166 CENTURYLINK	Monthly Service Charge. September19,2013	42.92	
01-201-41-716100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42.92</b>
	89341 SODEXO INC & AFFILIATES	16598 Daily Meals, 1600 Weekend Meals, 1	125,917.88	
01-201-41-716100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>125,917.88</b>
	89341 SODEXO INC & AFFILIATES	11,754 Daily Meals	63,000.00	
01-203-41-716100-185	<b>(2012) FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>63,000.00</b>
				=====
	<b>TOTAL for Nutrition</b>			<b>193,053.10</b>

#### Area Plan Grant

	89346 VMC	13-14-026 OAA Title lllB	Period 10	7,660.00	
01-201-41-716110-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>			<b>7,660.00</b>
	89386 VISITING NURSE ASSOC. OF	CHAP 3B	Period 10/1/	8,129.00	
01-203-41-716110-090	<b>(2012) EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>			<b>8,129.00</b>
					=====
	<b>TOTAL for Area Plan Grant</b>				<b>15,789.00</b>

#### Grant Fund

#### Bio-Terrorism Grant

	89272 CABLEVISION	07876 616465 01 8 Billing period 12/1/20	206.28	
	86679 DELL MARKETING L.P.	Quote 1013744680697 DATED 10/16/2013	3,070.30	
	88116 JOHNSTON COMMUNICATIONS	Ticket # 243369Acct #523	262.50	
	89915 COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	47.31	
02-213-41-718405-391	<b>PUBLIC HEALTH EMER GRANT(7/1/13-6/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,586.39</b>
				=====
	<b>TOTAL for Bio-Terrorism Grant</b>			<b>3,586.39</b>

#### TANF

	89265 COUNTY OF MORRIS	FY 2013 Rent	11,525.00	
	89471 PROJECT SELF SUFFICIENCY	Benchmark billing; 60 day retention. Aug	200.00	
	89471 PROJECT SELF SUFFICIENCY	Rebecca W.	200.00	
	89475 PROJECT SELF SUFFICIENCY	Samantha R.	435.00	
	89475 PROJECT SELF SUFFICIENCY	Rebecca W.	435.00	
	89371 WORKFORCE ADVANTAGE	June 2013 Reimbursables.	1,865.80	
	89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	8,571.00	
02-213-41-741015-392	<b>TANF STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,231.80</b>
				=====
	<b>TOTAL for TANF</b>			<b>23,231.80</b>

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**General Assistance**

89265 COUNTY OF MORRIS	FY 2013 Rent	4,843.00	
89371 WORKFORCE ADVANTAGE		1,296.57	
89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	3,265.39	
02-213-41-741020-392	<i>GENERAL ASSISTANCE STATE SHARE</i>	<b>TOTAL FOR ACCOUNT</b>	<b>9,404.96</b>

**TOTAL for General Assistance**

=====  
**9,404.96**

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**WFNJ-Career Advancement**

89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	264.31	
02-213-41-741050-392	<i>WFNJ-CAREER ADVANCEMENT STATE SHARE</i>	<b>TOTAL FOR ACCOUNT</b>	<b>264.31</b>

**TOTAL for WFNJ-Career Advancement**

=====  
**264.31**

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**DEPARTMENT 741415**


84679 ERGOSPACE DESIGN INC.		11.98	
87415 GTI INTERNET		3.74	
88255 STAPLES BUSINESS ADVANTAGE		18.03	
88254 STAPLES BUSINESS ADVANTAGE		27.20	
88172 STAPLES BUSINESS ADVANTAGE		3.04	
88161 STAPLES BUSINESS ADVANTAGE		26.23	
88256 STAPLES BUSINESS ADVANTAGE		1.67	
89248 STATE SHUTTLE INC	Transportation costsOct.21,2013 to Oct.	2,949.55	
89249 STATE SHUTTLE INC	Transportation 10/28/13-11/3/2013	2,949.55	
89250 STATE SHUTTLE INC	Transportation from Nov.4, 2013 to Nov.1	2,685.74	
88142 VERIZON		3.47	
88163 VERIZON		1.17	
88141 VERIZON		15.91	
88972 WORKFORCE ADVANTAGE		235.76	
89228 WORKFORCE ADVANTAGE	Alberto W	646.00	
89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	13,628.39	
02-213-41-741415-392	<i>WFNJ-TANF (7/1/13-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>	<b>23,207.43</b>

**TOTAL for DEPARTMENT 741415**

=====  
**23,207.43**

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**DEPARTMENT 741420**

84679 ERGOSPACE DESIGN INC.		9.58	
87415 GTI INTERNET		2.99	
89472 JUMBOOL DRIVING SCHOOL		1,393.04	
88255 STAPLES BUSINESS ADVANTAGE		13.52	
88254 STAPLES BUSINESS ADVANTAGE		20.40	
88172 STAPLES BUSINESS ADVANTAGE		2.28	
88161 STAPLES BUSINESS ADVANTAGE		19.67	
88256 STAPLES BUSINESS ADVANTAGE		1.26	
89248 STATE SHUTTLE INC	Transportation costsOct.21,2013 to Oct.	737.39	
89249 STATE SHUTTLE INC	Transportation 10/28/13-11/3/2013	737.39	
89250 STATE SHUTTLE INC	Transportation 11/4/2013-11/10/2013	671.43	
88142 VERIZON		2.60	
88163 VERIZON		0.88	
88141 VERIZON		11.93	
88972 WORKFORCE ADVANTAGE	Sept. reimbursables	4,558.99	
89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	5,265.17	
02-213-41-741420-392	<i>WFNJ-GENERAL ASSISTANCE(7/1/13-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>	<b>13,448.52</b>

=====  
**13,448.52**



TOTAL for DEPARTMENT 741420

13,448.52

DEPARTMENT 741430

89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	4,466.91	
02-213-41-741430-392 WFNJ-WLLP (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		4,466.91

TOTAL for DEPARTMENT 741430

4,466.91

DEPARTMENT 741450

89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	312.05	
02-213-41-741450-392 WFNJ-CAREER ADVANCEMENT(7/1/13-6/30/14)	TOTAL FOR ACCOUNT		312.05

TOTAL for DEPARTMENT 741450

312.05

WIA: Adult

89265 COUNTY OF MORRIS	FY 2013 Rent	21,122.00	
89681 NATIONAL FUEL OIL INC.	FUEL CHARGES 11.13	28.71	
87481 JOB SEARCH CENTRAL	Morris County Free Job Search Series	2,999.40	
89242 RUTGERS CENTER FOR CONTINUING	Larysa V.	784.00	
89241 WARREN COUNTY COMMUNITY COLL.	Dianne G	800.00	
89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	19,366.60	
88271 BERKELEY COLLEGE	[REDACTED]	516.00	
89497 RAMAPO COLLEGE OF NJ	Joseph C.	1,325.19	
02-213-41-742005-391 WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT		46,941.90

TOTAL for WIA: Adult

46,941.90

WIA: Disclocated Worker

89265 COUNTY OF MORRIS	FY 2013 Rent	59,315.00	
89253 RUTGERS CENTER FOR CONTINUING	Paula N.	649.00	
89252 SMITH & SOLOMON	Dickenson V. C.	800.00	
88989 WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	728.16	
88988 WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	728.16	
89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	40,328.71	
88270 BERKELEY COLLEGE	[REDACTED]	447.00	
88234 BERKELEY COLLEGE	[REDACTED]	469.00	
02-213-41-742010-391 WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT		103,465.03

TOTAL for WIA: Disclocated Worker

103,465.03

WIA: Youth

89265 COUNTY OF MORRIS	FY 2013 Rent	18,195.00	
89474 PROJECT SELF SUFFICIENCY	Jeremy C.	168.00	
89474 PROJECT SELF SUFFICIENCY	Gregory W.	280.00	
02-213-41-742020-391 WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT		18,643.00

TOTAL for WIA: Youth

18,643.00

DEPARTMENT 742135

89376 BIONJ	Lorena R.	4,250.00	
89657 COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	12,125.83	
89378 BALCHEM CORPORATION	Carly M 10/1/2013-10/26/2013	2,538.40	

TOTAL for DEPARTMENT 742135

=====

18,914.23

## DEPARTMENT 742505

84679	ERGOSPACE DESIGN INC.		52.71
87415	GTI INTERNET		16.47
88255	STAPLES BUSINESS ADVANTAGE		126.20
88254	STAPLES BUSINESS ADVANTAGE		190.43
88172	STAPLES BUSINESS ADVANTAGE		21.29
88161	STAPLES BUSINESS ADVANTAGE		183.62
88256	STAPLES BUSINESS ADVANTAGE		11.72
88142	VERIZON		24.30
88163	VERIZON		8.18
88141	VERIZON		111.37
89377	HOME ENERGY MATTERS INC	Mary Jo T. 7/15/2013-11/8/2013	3,998.80

02-213-41-742505-391 WIA ADULT (7/1/13-6/30/15)

TOTAL FOR ACCOUNT

4,745.09

TOTAL for DEPARTMENT 742505

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4,745.09

## DEPARTMENT 742510

84679	ERGOSPACE DESIGN INC.	Global 25-401 4 Drawer Vertical File Let	124.58
89251	FORTIS INSTITUTE	Heather F.	1,003.20
87415	GTI INTERNET	Quarterly bill - 9/15/13 to 12/15/13.	38.93
89247	JERSEY TRACTOR-TRAILER	John P. M.	3,200.00
88255	STAPLES BUSINESS ADVANTAGE	Heavy duty letter storage drawer.	216.35
88254	STAPLES BUSINESS ADVANTAGE	Copy paper.	326.45
88172	STAPLES BUSINESS ADVANTAGE	See Invoice for specific description.	36.49
88161	STAPLES BUSINESS ADVANTAGE	office supplies	314.77
88256	STAPLES BUSINESS ADVANTAGE	Office supplies for ETS.	20.09
88142	VERIZON	973-328-1935	41.67
88163	VERIZON	973-644-953617055Y	14.04
88141	VERIZON	908-859-3220-143-27Y	190.91
89478	WARREN COUNTY TECHNICAL SCHOOL	James A.	728.16
89243	WILLIAM PATERSON UNIVERSITY	Matthew G	1,792.88
89915	COUNTY OF MORRIS	ALL 12.2013 METERED MAIL	465.95

02-213-41-742510-391 WIA DISLOCATED WORKER (7/1/13-6/30/15)

TOTAL FOR ACCOUNT

8,514.47

TOTAL for DEPARTMENT 742510

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8,514.47

## DEPARTMENT 742520

84679	ERGOSPACE DESIGN INC.		40.73
87415	GTI INTERNET		12.72
89473	PROJECT SELF SUFFICIENCY	Jason S.	1,230.00
89473	PROJECT SELF SUFFICIENCY	Cheryl Z.	3,470.00
89473	PROJECT SELF SUFFICIENCY	Cheryl Z. - Benchmarks D & E.	1,230.00
88255	STAPLES BUSINESS ADVANTAGE		76.62
88254	STAPLES BUSINESS ADVANTAGE		115.62
88172	STAPLES BUSINESS ADVANTAGE		12.92
88161	STAPLES BUSINESS ADVANTAGE		111.48
88256	STAPLES BUSINESS ADVANTAGE		7.12
88142	VERIZON		14.75
88163	VERIZON		4.97
88141	VERIZON		67.62
89657	COUNTY OF MORRIS	3rd Qtr. Fringe Benefits;	9,461.83

02-213-41-742520-391 WIA YOUTH (7/1/13-6/30/15)

TOTAL FOR ACCOUNT

15,856.38

TOTAL for DEPARTMENT 742520

=====  
15,856.38

Reach Program

89657 COUNTY OF MORRIS 3rd Qtr. Fringe Benefits; 19,553.04  
02-213-41-751405-392 REACH PROGRAM (7/1/13-6/30/14) TOTAL FOR ACCOUNT 19,553.04

TOTAL for Reach Program

=====  
19,553.04

SCP: Family Court

89436 FAMILY INTERVENTION Total FCIU Contract expenses for Oct. 20 11,084.00  
89436 FAMILY INTERVENTION Total Stabilization contract services fo 117.00  
89436 FAMILY INTERVENTION Total Adolescent Group contract services 1,600.00  
02-213-41-752315-392 SCP - FAMILY COURT(1/1/13-12/31/13) TOTAL FOR ACCOUNT 12,801.00

TOTAL for SCP: Family Court

=====  
12,801.00

DEPARTMENT 752320

89438 THE EDUCATIONAL CENTER TEC HAS PROVIDED 12 STUDENTS WITH 30 COM 11,832.00  
02-213-41-752320-392 SCP-PROGRAM SERVICES(1/1/13-12/31/13) TOTAL FOR ACCOUNT 11,832.00

TOTAL for DEPARTMENT 752320

=====  
11,832.00

DEPARTMENT 752325

89451 KEAN UNIVERSITY 11th Annual Juvenile Firesetter Conferen 100.00  
89450 LONGFELLOWS SANDWICH DELI Refreshments for YSAC meeting for 10 pe 17.50  
89450 LONGFELLOWS SANDWICH DELI Bottles of water 12.50  
89450 LONGFELLOWS SANDWICH DELI Danish 16.00  
89450 LONGFELLOWS SANDWICH DELI fruit salad 9.00  
02-213-41-752325-392 SCP: PROGRAM MANAGEMENT(1/1/13-12/31/13) TOTAL FOR ACCOUNT 155.00

TOTAL for DEPARTMENT 752325

=====  
155.00

DEPARTMENT 753010

89700 JANE BALDWIN SHIVAS LLC Facilitation Public Forum for consumers 300.00  
02-213-41-753010-392 MENTAL HEALTH PLANNING TOTAL FOR ACCOUNT 300.00

TOTAL for DEPARTMENT 753010

=====  
300.00

Juvenile Accountability

89435 M.C. JUVENILE DETENTION CENTER For contract JABG-1214 December 2013 2,064.75  
02-213-41-756305-391 JUVENILE ACCOUNTABILITY(1/1/13-12/31/13) TOTAL FOR ACCOUNT 2,064.75

TOTAL for Juvenile Accountability

=====  
2,064.75

DEPARTMENT 758310

89737 VISION TRAINING ASSOCIATES Supplies for env. initiatives using the 1,479.00  
89737 VISION TRAINING ASSOCIATES 12 Month Subscription to Bolster Collabr 99.99  
02-213-41-758310-392 MUNICIPAL ALLIANCE (1/1/13-6/30/14) TOTAL FOR ACCOUNT 1,578.99

TOTAL for DEPARTMENT 758310

=====  
1,578.99

ALPN-HSAC

89449 LONGFELLOWS SANDWICH DELI Refreshments for 50 People fot the Firef 300.00  
02-213-41-759405-392 13 ALPN-HSAC(1/1/13-12/31/14) TOTAL FOR ACCOUNT 300.00

TOTAL for ALPN-HSAC

=====  
300.00

DEPARTMENT 784430

89453 TETRA TECH INC. Inv Date 12/5/13 9,263.97  
89457 TETRA TECH INC. Inv Date 12/5/13 10,472.50  
02-213-41-784430-391 FFY11 UASI(12/27/11-8/31/14) TOTAL FOR ACCOUNT 19,736.47

TOTAL for DEPARTMENT 784430

=====  
19,736.47

MAPS

89410 DAILY RECORD 0101863729 Legal Notice Morris. Daily Re 49.04  
89681 NATIONAL FUEL OIL INC. FUEL CHARGES 11.13 11,074.02  
89340 ROUTEMATCH SOFTWARE, INC. Annual Technical Support 5/13 to 4/14. I 21,545.50  
89339 SENIOR SERVICES OF Subgrant# SC001 (SCADRTAP)Senior Bus Pr 2,700.00  
02-213-41-786305-394 MAPS (1/1/13-12/31/13) TOTAL FOR ACCOUNT 35,368.56

TOTAL for MAPS

=====  
35,368.56

FY08 SCAAP

87491 ATLANTIC HEALTH SYSTEM MEDICAL CARE FOR A.KEARNEY DATED 8.4,5.1 6,632.24  
87491 ATLANTIC HEALTH SYSTEM MEDICAL CARE FOR K.BERTHOLD DATED 9.1.13 8,843.16  
87493 ATLANTIC HEALTH SYSTEM MEDICAL CARE FOR A.DALE DATED 8.18.13 2,715.19  
87493 ATLANTIC HEALTH SYSTEM MEDICAL CARE FOR C.FUENTES DATED 8.29.13 5,773.58  
02-213-41-806815-391 FY08 SCAAP FEDERAL SHARE TOTAL FOR ACCOUNT 23,964.17

TOTAL for FY08 SCAAP

=====  
23,964.17

General Operating Support

86549 MT. OLIVE HISTORICAL SOCIETY FINAL PAYMENT 20% OF TOTAL AWARD 632.00  
02-213-41-860305-392 GENERAL OPERATING SPPRT(7/1/12-6/30/13) TOTAL FOR ACCOUNT 632.00

TOTAL for General Operating Support

=====  
632.00

DEPARTMENT 864180

89390 KONKUS CORPORATION Replacement of Bridge No. 1401-202 on Mi 66,416.83  
02-213-41-864180-391 STP-C00S210 (8/31/11-8/31/14) TOTAL FOR ACCOUNT 66,416.83

TOTAL for DEPARTMENT 864180

=====  
66,416.83

DEPARTMENT 864201

89392 KONKUS CORPORATION Replacement of Bridge No. 629 on Mendham 201,996.45  
02-213-41-864201-392 FY11 MENDHAM RD BRDG 1400-629 (8/8/14) TOTAL FOR ACCOUNT 201,996.45

TOTAL for DEPARTMENT 864201

=====  
201,996.45

DEPARTMENT 864202

89391 KONKUS CORPORATION Superstructure Replacement of Bridge No. 273,105.99  
02-213-41-864202-392 FY11 EAGLE ROCK AVE BRDG 1400-443 8/8/14 TOTAL FOR ACCOUNT 273,105.99

TOTAL for DEPARTMENT 864202

=====  
273,105.99

DEPARTMENT 864395

89770 AJM CONTRACTORS INC Mill & Resurf of Green Pond Road in the 15,134.10  
02-213-41-864395-391 2013 ATP - COUNTY AID TOTAL FOR ACCOUNT 15,134.10

TOTAL for DEPARTMENT 864395

=====  
15,134.10

DEPARTMENT 864405

89467 WATERS, MCPHERSON, MCNEILL, P.C. Hebrew Congregation 1,013.10  
89467 WATERS, MCPHERSON, MCNEILL, P.C. Naomi Silverberg 447.60  
89467 WATERS, MCPHERSON, MCNEILL, P.C. Brian Voynick 864.00  
89467 WATERS, MCPHERSON, MCNEILL, P.C. GU Randolph,LLC 624.00  
89467 WATERS, MCPHERSON, MCNEILL, P.C. GRMAE, LLC 513.00  
89467 WATERS, MCPHERSON, MCNEILL, P.C. Abraham Zion 696.00  
02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14) TOTAL FOR ACCOUNT 4,157.70

TOTAL for DEPARTMENT 864405

=====  
4,157.70

DEPARTMENT 864505

89456 CHERRY WEBER & ASSOC. PC Construction Support Services for Replac 13,978.51  
02-213-41-864505-392 NWBRGH RD STP-C00S(211)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 13,978.51

TOTAL for DEPARTMENT 864505

=====  
13,978.51

DEPARTMENT 864510

89452 RITACCO CONSTRUCTION INC Replacement of Bridge No. 1400-832 on Be 234,957.19  
02-213-41-864510-391 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 234,957.19

TOTAL for DEPARTMENT 864510

=====  
234,957.19

County Capital

Bridge Design & Constr Proj

88450 FEDEX 1487-7249-5 Nov 04,2013 Fedex paper wor 26.30  
04-216-55-953027-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 26.30

TOTAL for Bridge Design & Constr Proj

=====  
26.30

Rehab/conect Cty utility Greys

89389 T & M ASSOCIATES T & M Project #MOCY-00051Invoice # DAP24 635.95

04-216-55-953139-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 635.95

TOTAL for Rehab/conect Cty utility Greys

=====  
635.95

FeasibilityStudy Wing CommCtr

89877 JOHNSON & CONWAY LLP Legal services 127.79  
04-216-55-953163-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 127.79

TOTAL for FeasibilityStudy Wing CommCtr

=====  
127.79

Cty Road Drainage Improvements

89875 JOHNSON & CONWAY LLP legal services 48.51  
04-216-55-953178-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 48.51

TOTAL for Cty Road Drainage Improvements

=====  
48.51

Rpl/Upgr Fire/Sprinkler Sys

88170 THE KNOX COMPANY KNOX VAULT 4103 SERIES SURFACE MOUNTED B 2,718.00  
88170 THE KNOX COMPANY 366.00  
88170 THE KNOX COMPANY 453.00  
88170 THE KNOX COMPANY 453.00  
88170 THE KNOX COMPANY 453.00  
88170 THE KNOX COMPANY 1,299.00  
04-216-55-953181-951 BUILDING & IMPROVEMENTS TOTAL FOR ACCOUNT 5,742.00

TOTAL for Rpl/Upgr Fire/Sprinkler Sys

=====  
5,742.00

DEPARTMENT 953202

89759 CONCRETE CONSTRUCTION CORP. Intersection Improvements to Hillside Av 59,777.07  
89770 AJM CONTRACTORS INC 2,541.44  
88695 TOWNSHIP OF CHATHAM Release of Retainage for the River Road 25,000.00  
89771 TILCON NEW YORK INC. Mill & Resurf of Berkshire Valley Road i 10,471.05  
04-216-55-953202-951 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS TOTAL FOR ACCOUNT 97,789.56

TOTAL for DEPARTMENT 953202

=====  
97,789.56

DEPARTMENT 953225

89392 KONKUS CORPORATION 11,446.52  
04-216-55-953225-951 BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC TOTAL FOR ACCOUNT 11,446.52

TOTAL for DEPARTMENT 953225

=====  
11,446.52

DEPARTMENT 953269

89348 CENTRAL JERSEY TITLE CO INC Stark-7 Canal 429.00  
89348 CENTRAL JERSEY TITLE CO INC Coakley-11 Canal 449.00  
89454 CHERRY WEBER & ASSOC. PC Clerk of the Works for Construction Insp 10,679.50  
89467 WATERS, MCPHERSON, MCNEILL, P.C. Mt.Olive Flanders 36.50  
89467 WATERS, MCPHERSON, MCNEILL, P.C. Coakley 504.00  
89467 WATERS, MCPHERSON, MCNEILL, P.C. Stark 828.00  
04-216-55-953269-909 BRIDGE DESIGN/CONSTR - VAR LOCATIONS TOTAL FOR ACCOUNT 12,926.00

TOTAL for DEPARTMENT 953269

=====  
12,926.00

DEPARTMENT 953292

89368 PANCIELLO CONSTRUCTION LLC RE: CH-CT ST- HILL/ REPOINTING STONE - C 2,400.00  
04-216-55-953292-951 RESTORE MASONRY & SIDEWLK/CURB-BLDGGRNDS TOTAL FOR ACCOUNT 2,400.00

TOTAL for DEPARTMENT 953292

=====  
2,400.00

DEPARTMENT 953314

89416 REMINGTON & VERNICK ENGINEERS INC RE: PSTA BOILER REPLACEMENT PROJECT / 11 5,414.13  
04-216-55-953314-909 REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS TOTAL FOR ACCOUNT 5,414.13

TOTAL for DEPARTMENT 953314

=====  
5,414.13

DEPARTMENT 953316

89415 REMINGTON & VERNICK ENGINEERS INC RE: OTA GENERATOR PROJECT / 11-12-13 4,566.33  
04-216-55-953316-909 GENERATOR/OTA&TRAILERS/SHERIFF-BLDGGRNDS TOTAL FOR ACCOUNT 4,566.33

TOTAL for DEPARTMENT 953316

=====  
4,566.33

Brdg Design & Constr Var Local

89390 KONKUS CORPORATION 340.00  
04-216-55-953862-940 HARD COSTS TOTAL FOR ACCOUNT 340.00

TOTAL for Brdg Design & Constr Var Local

=====  
340.00

DEPARTMENT 954200

87386 LEISURE PRO LTD. Pelican 1150 No Foam BLACK 80.85  
87386 LEISURE PRO LTD. Pelican 1120 No Foam BLACK 65.85  
87386 LEISURE PRO LTD. Pelican 1200 No Foam BLACK 113.85  
87386 LEISURE PRO LTD. Pelican 1300 MINI-D Case No Foam BLACK 134.85  
87386 LEISURE PRO LTD. Pelican 1400 Pelicase No Foam 139.90  
87386 LEISURE PRO LTD. Shipping & Handling 27.75  
04-216-55-954200-956 ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF TOTAL FOR ACCOUNT 563.05

TOTAL for DEPARTMENT 954200

=====  
563.05

DEPARTMENT 955244

89808 THE RBA GROUP INC. Project No. A4517.00,8-8-2013 9,891.08  
89808 THE RBA GROUP INC. Project No. A4517.00,9-16-2013 1,031.50  
04-216-55-955244-909 IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR TOTAL FOR ACCOUNT 10,922.58

TOTAL for DEPARTMENT 955244

=====  
10,922.58

DEPARTMENT 955268

89829 DIRECT SUPPLY INC 29406,10-23-2013 5,951.94  
89829 DIRECT SUPPLY INC 29406,10-14-2013 4,067.94  
89829 DIRECT SUPPLY INC 29406,10-31-2013 -991.99  
89829 DIRECT SUPPLY INC 29406,12-4-2013 991.99

	89829 DIRECT SUPPLY INC	29406,10-22-2013	2,099.88	
	89829 DIRECT SUPPLY INC	29406,10-30-2013	811.98	
04-216-55-955268-951	<i>VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,931.74</b>

**TOTAL for DEPARTMENT 955268**

=====  
12,931.74

**DEPARTMENT 962231**

	84687 MAYLINE COMPANY, LLC	Mayline Workbenches as per quote	17,593.80	
04-216-55-962231-955	<i>ACQ NEW &amp; REPLACEMENT COMPUTERS FOR IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,593.80</b>

**TOTAL for DEPARTMENT 962231**

=====  
17,593.80

**DEPARTMENT 962308**

	83687 EXTEL COMMUNICATIONS	WAP and Kiosk Wiring	29,884.00	
04-216-55-962308-955	<i>MEDICAL RECORD SYS FOR MORRIS VIEW - IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>29,884.00</b>

**TOTAL for DEPARTMENT 962308**

=====  
29,884.00

**DEPARTMENT 962322**

	87157 DELL MARKETING L.P.	Dell E6420 XFR Rugged Laptop	6,929.14	
	87164 EXTEL COMMUNICATIONS	Network Wiring	12,566.00	
	87175 EXTEL COMMUNICATIONS	Wiring installation and removal as per q	17,544.00	
	84510 EXEMPLIS CORP.	Workbench Stools	1,272.00	
04-216-55-962322-955	<i>VARIOUS IT PROJECTS - IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>38,311.14</b>

**TOTAL for DEPARTMENT 962322**

=====  
38,311.14

**Acq Train Equip Public Safety**

	88538 FFI PROFESSIONAL SAFETY SERVICES	Forcible Entry Bar	345.72	
	88538 FFI PROFESSIONAL SAFETY SERVICES	NY Roof Hook	184.92	
	88538 FFI PROFESSIONAL SAFETY SERVICES	Rope	86.00	
04-216-55-963175-956	<i>MACHINERY &amp; EQUIPMENT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>616.64</b>

**TOTAL for Acq Train Equip Public Safety**

=====  
616.64

**Dedicated Trust**

**Motor Vehicle Fines**

	89920 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	89,356.34	
13-290-56-575701-888	<i>MOTOR VEHICLE FINES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>89,356.34</b>

**TOTAL for Motor Vehicle Fines**

=====  
89,356.34

**Weights & Measures**

	89921 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	142,305.39	
13-290-56-575801-888	<i>WEIGHTS &amp; MEASURES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>142,305.39</b>

**TOTAL for Weights & Measures**

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142,305.39



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**Tax Board**

89746	MICHAEL DIFAZIO	Borgata Hotel and Casino	369.98	
87198	OFFICE TEAM	professional services w/e 10/11/13	633.15	
86851	OFFICE TEAM	Professional services w/e 10/4/13	624.11	
88802	OFFICE TEAM	professional services w/e 11/8/13	479.39	
88231	OFFICE TEAM	Professional serices w/e 11/1/13	633.15	
88000	OFFICE TEAM	Professional Services w/e 10/18/13	506.52	
88000	OFFICE TEAM	Professional Services w/e 10/25/13	642.20	
89742	RALPH MELORO	mileage	91.98	
89742	RALPH MELORO	tips-doorman, valet, bellman, maid	15.00	
89742	RALPH MELORO	taxis	31.00	
89742	RALPH MELORO	parking	5.00	
89742	RALPH MELORO	meals 11/18/13	19.52	
89742	RALPH MELORO	meals 11/19/13	25.11	
89742	RALPH MELORO	meals 11/20/13	16.40	
89742	RALPH MELORO	meals 11/21/13	40.00	
89742	RALPH MELORO	meals 11/22/13	9.80	
89747	WILLIAM KERSEY	mileage	100.10	
89747	WILLIAM KERSEY	Sheraton Atlantic City check in 11/18/13	455.44	
89747	WILLIAM KERSEY	tips-maid bellman valet	15.00	
89747	WILLIAM KERSEY	taxi cabs	30.00	
89747	WILLIAM KERSEY	meals 11/18/13	40.00	
89747	WILLIAM KERSEY	meals 11/21/13	40.00	
13-290-56-577101-888	<b>TAX BOARD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,822.85</b>

**TOTAL for Tax Board**

=====  
**4,822.85**

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**County Clerk \$1.00 Fund**

87724	DELL MARKETING L.P.	power edge R720xd (22502110) qoute # 66	6,938.86	
87724	DELL MARKETING L.P.	SERVER QUOTE # 667146862CUSTERMER # 1107	1,927.23	
87724	DELL MARKETING L.P.	VLA sql server std 2012 per 2 core lic a	6,938.86	
89108	MUNICIPAL CAPITAL CORP	lease paymentfor the savin C9130 digital	881.58	
89108	MUNICIPAL CAPITAL CORP	lease payment for the savinc9130 digital	881.58	
89108	MUNICIPAL CAPITAL CORP	lease payment on the digital copier c913	881.58	
89108	MUNICIPAL CAPITAL CORP	lease payment on copier savin c9130	881.58	
89108	MUNICIPAL CAPITAL CORP	lease payment on copier c9130 digital	881.58	
89108	MUNICIPAL CAPITAL CORP	lease payment on savin copier c9130	881.58	
13-290-56-578401-888	<b>COUNTY CLERK \$1.00 FUND</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,094.43</b>

**TOTAL for County Clerk \$1.00 Fund**

=====  
**21,094.43**

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**Environ Quality & Enforcement**

89774	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	286.31	
13-290-56-578901-888	<b>ENVIRON QUALITY &amp; ENFORCEMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>286.31</b>

**TOTAL for Environ Quality & Enforcement**

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**286.31**

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**Dedicated Open Space Taxes**

89694	CENTRAL JERSEY TITLE CO INC	OSTF - MCPC Title Policies - Perchem Pro	1,938.00	
89694	CENTRAL JERSEY TITLE CO INC	Goedeke Property - Brook Valley Rd., Kin	672.00	
89749	INTEGRA REALTY RESOURCES-	MCPC - OSTF Property Appraisal - 23 Loan	5,562.50	
89697	MORRIS COUNTY PARK COMMISSION	Reimburse Open Space Legal expenses June	247.00	
89697	MORRIS COUNTY PARK COMMISSION	Reimburse Open Space Legal expenses July	190.12	
89697	MORRIS COUNTY PARK COMMISSION	Reimburse Open Space Legal expenses July	540.32	
89684	VAN CLEEF ENGINEERING ASSOC	OSTF MCPC - Farley Property Survey, Bloc	4,250.00	

89684 VAN CLEEF ENGINEERING ASSOC	OSTF MCPC - Farley Property Survey	993.40	
89467 WATERS, MCPHERSON, MCNEILL, P.C.	Floodplain Mitig.Program	8.88	
89754 JOHNSON & CONWAY LLP	General	321.55	
89754 JOHNSON & CONWAY LLP	Flood mitigation	619.37	
89754 JOHNSON & CONWAY LLP	Frelinghuysen property	54.77	
89163 BARBARA MURRAY	Supplies & refreshments for the 9/10/13	24.05	
88798 UNITED STATES BRONZE SIGN	CAST BRONZE PLAQUE 8.5" HIGH X 11" WIDE	217.50	
88798 UNITED STATES BRONZE SIGN	SHIPPING CHARGES	42.35	
13-290-56-580550-888	<b>DEDICATED OPEN SPACE TAXES</b>		<b>15,681.81</b>
	<b>TOTAL FOR ACCOUNT</b>		<b>15,681.81</b>

**TOTAL for Dedicated Open Space Taxes**

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**15,681.81**

**Clean Water Enforcement**

87053 ATLANTIC TACTICAL OF NJ, INC.	Detective Matt Schneiderman- 5 in 1 Jack	456.78	
13-290-56-580801-888	<b>CLEAN WATER ENFORCEMENT</b>		<b>456.78</b>
	<b>TOTAL FOR ACCOUNT</b>		<b>456.78</b>

**TOTAL for Clean Water Enforcement**

=====  
**456.78**

Total to be paid from Fund 01 Current Fund	3,968,679.54
Total to be paid from Fund 02 Grant Fund	1,233,035.22
Total to be paid from Fund 04 County Capital	252,286.04
Total to be paid from Fund 13 Dedicated Trust	274,003.91
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	<b>5,728,004.71</b>