

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - AW DIRECT	PO 90074 TRUCK PARTS	128.96	128.96
26027 - ACE LITHOGRAPHERS	PO 91666 mis out-side printing	494.00	494.00
21881 - ACME AMERICAN REFRIGERATION INC.	PO 90708 Machinery Repairs & Parts in Dietar	82.50	82.50
3030 - ACME AMERICAN REPAIRS INC.	PO 90426 CAF - Kitchen Equipment Maintenance	26.00	
	PO 90709 CAF - Kitchen Equipment Maintenance	813.10	839.10
25841 - ACORN TERMITE AND PEST	PO 90710 Pest Control Management	1,350.00	1,350.00
25841 - ACORN TERMITE AND PEST	PO 92404 Pest Control Management	750.00	750.00
5904 - ADRIANNA DENTON	PO 90975 Medicare B Reimbursement July, 2013	629.40	629.40
2106 - ADVANCED MICRO DISTRIBUTION	PO 89536 Service - Printer/Legal Service Div	233.00	233.00
7989 - ADVANCED VASCULAR ASSOCIATES	PO 90438 INMATE MEDICAL CARE	85.92	85.92
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 90711 CAF - Intermittent Nursing Staff Ne	4,744.00	4,744.00
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 90712 CAF - Intermittent Nursing Staff Ne	10,759.54	10,759.54
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 90715 CAF - Intermittent Nursing Staff Ne	17,256.27	17,256.27
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 92405 CAF - Intermittent Nursing Staff Ne	5,483.84	5,483.84
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 92406 CAF - Intermittent Nursing Staff Ne	11,955.86	11,955.86
4752 - AES-NJ COGEN CO INC	PO 92407 Electric Usage	3,443.21	3,443.21
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 90757 Resident Activities	164.89	
	PO 92433 Resident Activities	153.28	318.17
7122 - AGL WELDING SUPPLY CO INC	PO 90717 Nursing Equipment Rental	700.00	
	PO 92408 Nursing Equipment Rental	700.00	1,400.00
2894 - AGNES MOLLAHAN	PO 91114 Medicare B Reimbursement July, 2013	629.40	629.40
2596 - AH HARRIS & SONS, INC.	PO 90554 Calcium Flakes	1,759.40	1,759.40
12835 - AIR BRAKE & EQUIPMENT	PO 90072 TRUCK PARTS	1,582.10	
	PO 90808 TRUCK PARTS	944.04	2,526.14
25834 - AJM CONTRACTORS INC	PO 92065 CAF - Milling and Resurfacing of L	24,699.71	24,699.71
25834 - AJM CONTRACTORS INC	PO 92070 CAF - Milling and Resurfacing of Bo	28,416.78	
	PO 92070 CAF - Milling and Resurfacing of Bo	11,681.13	40,097.91
1512 - ALAN BLAUSTEIN	PO 90925 Medicare B Reimbursement July, 2013	629.40	629.40
10024 - ALBERT ANDERSON	PO 90903 Medicare B Reimbursement July, 2013	629.40	629.40
20659 - ALBERT ROCCHETTI	PO 91156 Medicare B Reimbursement July, 2013	629.40	629.40
2886 - ALBINA RETEMIAH	PO 91148 Medicare B Reimbursement July, 2013	629.40	629.40
12860 - ALFRE INC.	PO 90529 CAF - Chapter 51 Funding CH51 1308	2,580.00	2,580.00
1164 - ALICE MENDELSON	PO 91107 Medicare B Reimbursement July, 2013	629.40	629.40
12884 - ALLEN PAPER & SUPPLY CO	PO 89202 CAF - Coarse Paper and Household Su	812.50	
	PO 92117 OTHER OPER	2,289.20	3,101.70
3750 - ALLISON DEMATTEO	PO 90971 Medicare B Reimbursement July, 2013	629.40	629.40
18678 - ALPHA GRAPHICS MORRISTOWN	PO 91320 Certificate	17.50	17.50
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 89185 Surrogate Microfilming	4,913.67	4,913.67
24223 - AMERICAN PLANNING ASSOCIATION	PO 90455 Registration 2014 NJ Planning Confe	800.00	800.00
1546 - AMERICAN VENDING COFFEE	PO 91838 Coffee Order	85.00	85.00
13009 - AMERICAN WEAR INC.	PO 90073 CAF - Uniforms & Mat Rental	661.24	
	PO 90809 CAF - Uniforms and Mat Rental	464.49	1,125.73
12379 - AMPARO FRANCO	PO 91001 Medicare B Reimbursement July, 2013	629.40	629.40
11755 - AMY ARCHER	PO 90842 Mi. reimb. for 10/13 to 12/13 & Ins	348.90	348.90
6954 - ANDREW THOMAS	PO 92481 Work Boots	90.00	90.00
4365 - ANDY TROSKY	PO 91208 Medicare B Reimbursement July, 2013	629.40	629.40
7562 - ANESTHESIA ASSOCIATES OF	PO 87476 INMATE MEDICAL CARE	3,420.00	3,420.00
15033 - ANGELINA GUERRIERO	PO 91027 Medicare B Reimbursement July, 2013	629.40	629.40
10987 - ANITA SPIVAK	PO 91490 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
13273 - ANN GREEN	PO 91022 Medicare B Reimbursement July, 2013	629.40	629.40
12367 - ANNE LAWLESS	PO 91074 Medicare B Reimbursement July, 2013	629.40	629.40
6562 - ANNE PAUST	PO 91131 Medicare B Reimbursement July, 2013	629.40	629.40
14756 - ANNIE FORBES	PO 90996 Medicare B Reimbursement July, 2013	629.40	629.40
12373 - ANNIE GAYDEN	PO 91012 Medicare B Reimbursement July, 2013	629.40	629.40

10516 - ANTHONY DEBIASI	PO 90972 Medicare B Reimbursement July, 2013	629.40	629.40
13079 - ARAMARK CORRECTIONAL SERVICES	PO 89393 CAF - Food Services and Food Manage	48,277.08	
	PO 90404 CAF - Food Services and Food Manage	47,706.09	
	PO 90446 CAF - Food Services and Food Manage	15,595.66	111,578.83
8181 - ARINTHIA CORBIN	PO 90963 Medicare B Reimbursement July, 2013	629.40	629.40
14975 - ARNE GOYTIL	PO 91020 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24781 - ARNEL P GARCIA	PO 92606 Nursing~Per Diem	1,344.00	1,344.00
12786 - ARTHUR ACKERMAN	PO 90898 Medicare B Reimbursement July, 2013	629.40	629.40
14698 - ARTHUR FIORE	PO 91381 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
16016 - ARTHUR MARTIN	PO 91428 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
12421 - ARTHUR O'BRIEN	PO 91125 Medicare B Reimbursement July, 2013	629.40	629.40
13104 - ARTISTIC AQUARIA INC	PO 90718 Resident Activities	575.00	575.00
21487 - ARTS! BY THE PEOPLE INC.	PO 92409 Resident Activities	75.00	75.00
24763 - ASHOKKUMAR SHAH	PO 91482 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
7658 - AT&T MOBILITY	PO 90338 Sim Card for survey equipment	36.44	
	PO 92355 Wireless Service	47.16	83.60
3089 - ATC SERVICES INC	PO 88701 HVAC PARTS AND REPAIR	2,126.44	
	PO 90422 HVAC PARTS	1,250.64	3,377.08
8122 - ATLANTIC AMBULANCE CORP.	PO 87478 INMATE MEDICAL CARE	3,582.80	3,582.80
13154 - ATLANTIC HEALTH SERVICES	PO 90855 CAF - TB Program Specialty Provider	10,000.00	
	PO 92022 CAF - Case Management Services for	22,295.00	32,295.00
7584 - ATLANTIC HEALTH SYSTEM	PO 90434 INMATE MEDICAL CARE	85,954.59	85,954.59
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 89486 PLEASE ORDER - Cuffs & Flashlight	2,908.60	
	PO 89688 PLEASE ORDER - Drug Testing Kits -	442.15	3,350.75
11713 - ATLANTIC TRAINING CENTER	PO 89195 CPR CARDS	100.00	
	PO 90412 CPR CARDS	220.00	320.00
13835 - AVIS MCINTOSH	PO 91101 Medicare B Reimbursement July, 2013	629.40	629.40
15978 - BAILA MANDEL	PO 91427 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
13217 - BAKER & TAYLOR BOOKS	PO 90127 Confirm Books Received	277.61	277.61
1917 - BARBARA KEEFE	PO 91413 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
7507 - BARBARA MCLAUGHLIN	PO 91103 Medicare B Reimbursement July, 2013	629.40	629.40
9377 - BARBARA MUELLER	PO 91438 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20636 - BARBARA SCHECKMAN	PO 91170 Medicare B Reimbursement July, 2013	629.40	629.40
12060 - BARKEL FLEMMING	PO 92607 Nursing ~ Per Diem	896.00	896.00
11400 - BARON HR HEALTHCARE LLC	PO 90719 CAF - Intermittent Nursing Staff ne	1,950.78	
	PO 90721 CAF - Intermittent Nursing Staff ne	1,262.06	
	PO 92410 CAF - Intermittent Nursing Staff Ne	634.40	3,847.24
8561 - BATTERIES PLUS	PO 89563 PLEASE ORDER - Batteries	1,307.82	1,307.82
691 - BATTINA ALRAZI	PO 90902 Medicare B Reimbursement July, 2013	629.40	629.40
11017 - BEENA P. SHAH	PO 92297 Insurance reimb. for 1/14 to 6/14	72.00	72.00
6319 - BERNAN	PO 90129 Confirm Proquest Stats Abstract of	172.38	172.38
21359 - BERYL SKOG	PO 90520 SANE SART Nurse Supplemental Pay	122.20	122.20
26410 - BEST ENTERPRISES, LLC	PO 91950 CAF - GSA Contract # GS-35F-0278P	100,936.72	100,936.72
6327 - BETH DENMEAD	PO 90602 EXPENSE VOUCHER	220.85	220.85
13166 - BETTY ATTALLAH	PO 90905 Medicare B Reimbursement July, 2013	629.40	629.40
25517 - BEVAN, MOSCA, GIUDITTA &	PO 91256 JCP&L Rate Proceeding-legal service	1,020.00	1,020.00
9378 - BEVERLY FANOK	PO 91378 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
23983 - BEYER FORD	PO 90075 AUTO PARTS	64.54	64.54
13549 - BFI	PO 88276 NJSC#A81721 - PLEASE ORDER OFFICE F	3,125.74	3,125.74
26172 - BI INCORPORATED	PO 85865 Tracking Bracelets	3,931.05	3,931.05
9476 - BINSKY & SNYDER SERVICES LLC	PO 90664 CAF - Labor Rates HVAC Repair and S	3,772.00	
	PO 90664 CAF - Labor Rates HVAC Repair and S	3,665.45	
	PO 92361 CAF - Boiler Services	13,653.23	21,090.68
16109 - BIO-REFERENCE LABORATORIES, INC	PO 90418 CAF - Medical Laboratory Diagnostic	2,411.05	2,411.05
13318 - BLACK BOX NETWORK SERVICES	PO 88842 Renewal of Maintenance Contract	1,140.00	1,140.00
13239 - BOB BARKER COMPANY, INC.	PO 86934 SECURITY MIRROR	688.86	
	PO 89976 Resident Clothing & Medical Office	1,143.34	1,832.20
13413 - BOONTON AUTO PARTS	PO 89526 AUTO BODY PARTS	106.92	
	PO 90076 AUTO BODY SUPPLIES	27.28	134.20
2485 - BOROUGH OF BUTLER	PO 90384 Electric (Butler)	589.83	
	PO 91983 RENT AND UTILITIES FOR BUTLER SITE	8,500.00	9,089.83
13560 - BOROUGH OF BUTLER	PO 90895 Boro of Butler Electric	322.39	322.39
15946 - BOROUGH OF MADISON	PO 91845 CAF -2013 Municipal Alliance Funds	314.00	314.00

26386 - BREACHERS TAPE INC.	PO 89572 Please Order - Tape - Sgt. R.Alpaug	115.79	115.79
25199 - BRENT RAFUSE	PO 90518 Windshield Wiper	9.62	9.62
13482 - BRIGGS HEALTHCARE	PO 89669 Resident Safety Supplies	402.72	402.72
12626 - BRUSHSTROKES	PO 90722 Resident Activities	135.00	
	PO 92411 Resident Activities	135.00	270.00
13524 - BUDD LAKE DINER	PO 90250 Meals	345.00	345.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 90077 TRUCK PARTS	550.00	550.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 90564 Annual CBA Dinner	358.00	358.00
13586 - C'EST CHEESE	PO 89968 PROFESSIONAL SERVICES	113.00	113.00
8451 - CABLEVISION	PO 89171 Cable Service - Public Safety Compl	798.27	798.27
219 - CABLEVISION	PO 89983 Cable Service	40.57	40.57
20526 - CABLEVISION	PO 91689 1ST QUARTER CABLE - JAN. FEB. MARCH	229.47	229.47
8451 - CABLEVISION	PO 92178 Cable Services	45.52	45.52
13591 - CABLEVISION	PO 90753 CAF - Digital Broadcast Cable	4,467.89	
	PO 92412 CAF - Digital Broadcast Cable Servi	4,499.98	8,967.87
13609 - CALEA	PO 89129 Nameplates for New Recruits "2013"	180.00	180.00
8777 - CALVIN CHAMBERS	PO 90950 Medicare B Reimbursement July, 2013	629.40	629.40
4865 - CAMPBELL FOUNDRY COMPANY	PO 90156 Steel Extension Rings	600.00	600.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 88849 REPAIRS TO OVERHEAD DOOR W&M BLDG.	325.00	325.00
437 - CARL GROSS	PO 91392 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
18089 - CARLO TOSI	PO 91205 Medicare B Reimbursement July, 2013	629.40	629.40
1939 - CARLOS RIVERA	PO 91154 Medicare B Reimbursement July, 2013	629.40	629.40
9273 - CARMAGNOLA & RITARDI LLC	PO 91323 OPRA legal services rendered	768.00	768.00
157 - CARMELLA WILLIAMS	PO 91520 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
13194 - CARMEN N. AYALA	PO 91974 EXPENSE VOUCHER	37.20	37.20
11986 - CARMEN PEREZ	PO 91133 Medicare B Reimbursement July, 2013	629.40	629.40
6056 - CARMINE PARRILLO	PO 91743 Medicare B Reimbursement July, 2013	629.40	629.40
20316 - CAROL ALCOCK	PO 91329 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10000 - CAROL SANDELLI	PO 91165 Medicare B Reimbursement July, 2013	629.40	629.40
17539 - CAROL SCHABLIK	PO 91477 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
21362 - CAROLANN ROBERTO	PO 91155 Medicare B Reimbursement July, 2013	629.40	629.40
8171 - CAROLE PIERSON	PO 91136 Medicare B Reimbursement July, 2013	629.40	629.40
5253 - CAROLINE GREENE	PO 91391 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24193 - CAROLYN JOY	PO 91050 Medicare B Reimbursement July, 2013	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 92608 Nursing ~ Per Diem	4,261.88	4,261.88
5603 - CARRIER CORPORATION	PO 90415 HVAC REPAIRS	483.00	
	PO 90425 HVAC REPAIR/PARTS	770.09	1,253.09
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 90130 Confirm Cartridge Toner Order	599.85	599.85
4440 - CATHERINE GUIN	PO 91395 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
4598 - CDW GOVERNMENT INC.	PO 89731 Please Order - Battery - Sgt.E. Cro	163.66	163.66
1171 - CELESTE KALINA	PO 91052 Medicare B Reimbursement July, 2013	629.40	629.40
793 - CENTENNIAL PRODUCTS INC.	PO 91244 Morgue supplies	107.35	107.35
10275 - CENTER FOR EDUCATION &	PO 89398 PUBLIC EMPLOYMENT LAW BOOK	124.95	124.95
3638 - CENTER POINT PUBLISHING	PO 90137 Confirm Large Print Books	118.80	118.80
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 91324 County search	250.00	
	PO 92039 Main & Changebridge Rds. Montville	1,458.00	1,708.00
20487 - CENTURYLINK	PO 90157 Long Valley Garage Fax	158.65	
	PO 90680 Long Valley Garage Fax	161.94	
	PO 90386 Telephone - (Tl Century)	1,785.33	
	PO 90525 PHONE BILL	42.24	2,148.16
24625 - CFCS - HOPE HOUSE	PO 90457 CAF - 2013 funding through the Olde	2,121.00	2,121.00
24625 - CFCS - HOPE HOUSE	PO 90531 CAF - Grant in Aid Funding 2013 HOP	4,565.00	4,565.00
24625 - CFCS - HOPE HOUSE	PO 90536 CAF - Chapter 51 Funding CH51 1306	2,695.00	2,695.00
24625 - CFCS - HOPE HOUSE	PO 90537 CAF - Chapter 51 Funding CH51 1306	5,405.00	5,405.00
24625 - CFCS - HOPE HOUSE	PO 91277 CAF - Grant in Aid Funding 2013 GIA	5,989.00	5,989.00
24625 - CFCS - HOPE HOUSE	PO 91657 CAF - 2013 funding through the Olde	3,194.00	3,194.00
24625 - CFCS - HOPE HOUSE	PO 91658 CAF - 2013 funding through the Olde	1,350.00	1,350.00
24625 - CFCS - HOPE HOUSE	PO 91659 CAF - PEER Grouping System	613.00	613.00
24625 - CFCS - HOPE HOUSE	PO 91660 CAF - Grant in Aid Funding 2013	341.00	341.00
26173 - CHARLENE GUERRA	PO 91394 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
26287 - CHARLES BRIGHT	PO 90934 Medicare B Reimbursement July, 2013	629.40	629.40
11904 - CHARLES COLLINS	PO 91705 REFUND CHARLES COLLINS	299.00	299.00
7253 - CHARLES JURGENSEN	PO 91639 EXPENSE VOUCHER	72.90	72.90

24189	- CHARLES MAROTTA	PO 91087 Medicare B Reimbursement July, 2013	629.40	629.40
7940	- CHARLES NADARAJAH	PO 92609 Nursing ~ Per Diem	1,960.00	1,960.00
10993	- CHARLOTTE SIMANDY	PO 91485 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
17862	- CHARLOTTE STEUBE	PO 91196 Medicare B Reimbursement July, 2013	629.40	629.40
13788	- CHERRY WEBER & ASSOC. PC	PO 92541 CAF - Various Inspections for 9 ra	13,847.90	13,847.90
21653	- CHERYL BARTOW	PO 90912 Medicare B Reimbursement July, 2013	629.40	629.40
13803	- CHILD AND FAMILY RESOURCES	PO 91710 CAF - Grant in Aid Funding 2013 gia	16,541.00	16,541.00
15854	- CHRISTOPHER P. LUONGO	PO 91867 NJ ICLE SEMINAR	200.00	200.00
5840	- CIPOLLINI CARTING	PO 90247 CAF - Snow Plowing and Ice Removal	6,105.00	6,105.00
13478	- CLARENCE BRICKMAN	PO 90933 Medicare B Reimbursement July, 2013	629.40	629.40
12000	- CLARIS BERNARD	PO 90918 Medicare B Reimbursement July, 2013	629.40	629.40
13300	- CLAUDIA BELL	PO 90915 Medicare B Reimbursement July, 2013	629.40	629.40
25388	- CLAUDIA BROWN	PO 90938 Medicare B Reimbursement July, 2013	629.40	629.40
20678	- CLAUDIA L. HINOJOSA	PO 92303 Insurance reimb. for 1/14 to 6/14	72.00	72.00
13857	- CLIFFSIDE BODY CORP	PO 90811 SNOW PLOW PARTS	870.64	870.64
4605	- COACH & EQUIPMENT MANUFACTURING CO.	PO 90390 AUTO PARTS	74.68	74.68
8277	- COANJ	PO 91692 COANJ MEMBERSHIP FEES	750.00	750.00
4150	- COLLEGE OF ST ELIZABETH	PO 90450 COLLEGE TUITION	3,384.00	3,384.00
9486	- COMPLETE SECURITY SYSTEMS, INC.	PO 90678 SECURITY EQUIP	3,640.00	
		PO 90645 Camera Equipment Repair	1,100.00	4,740.00
8740	- COMPREHENSIVE CARDIOVASCULAR	PO 90436 INMATE MEDICAL CARE	215.00	215.00
13937	- COMPUTER CABLE & CONNECTOR CO	PO 89179 OLIS Video Cable	18.20	18.20
13196	- CONCETTA AYREY	PO 90906 Medicare B Reimbursement July, 2013	629.40	629.40
15556	- CONNIE KATSAKOS	PO 91054 Medicare B Reimbursement July, 2013	629.40	629.40
13969	- CONROY'S	PO 92159 FLOWERS FOR 81ST BPC GRADUATION	82.99	82.99
8043	- CONTRACT PHARMACY SERVICES INC	PO 89399 CAF - Pharmaceutical and related se	190.00	
		PO 90420 CAF - Pharmaceutical and related se	16,107.34	16,297.34
14644	- CORNERSTONE FAMILY PROGRAMS	PO 90461 CA F - 2013 funding through the Old	8,319.00	
		PO 90462 CAF - 2013 funding through the Olde	7,425.00	
		PO 90463 CAF - 2013 funding through the Olde	5,199.00	
		PO 90464 CAF - 2013 funding through the Olde	4,640.00	
		PO 90467 CAF - 2013 funding through the Olde	2,342.00	
		PO 90469 CAF - PEER Grouping System	9,086.00	
		PO 90471 CAF - PEER Grouping System	31,995.00	
		PO 90473 CAF - Grant in Aid Funding 2013	4,926.00	73,932.00
14644	- CORNERSTONE FAMILY PROGRAMS	PO 90477 CAF - Grant in Aid Funding 2013	1,027.00	
		PO 90557 CAF - Grant in Aid Funding 2013 GIA	7,721.00	
		PO 90605 No Caf 3#	3,533.00	
		PO 90727 CAF - Social Work Services	21,000.00	
		PO 91534 CAF - PEER Grouping System	8,609.00	
		PO 91963 CAF - Adult Day Care Center	11,395.56	
		PO 91965 No Caf #	4,675.00	
		PO 92413 CAF - Social Work Services	21,000.00	78,960.56
20592	- CORRESTINE TROWERS	PO 91505 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14027	- COUNTY COLLEGE OF MORRIS	PO 91621 Expenditures in connection with maj	300,014.24	300,014.24
14029	- COUNTY COLLEGE OF MORRIS	PO 92050 CAF - 2014 Printing Services for Ja	15,720.75	15,720.75
13	- COUNTY OF MORRIS	PO 91722 THE COUNTY OF MORRIS TANF SSH 1303	5,956.51	5,956.51
13	- COUNTY OF MORRIS	PO 91844 COUNTY OF MORRIS OTA STATE SSH 1303	6,887.25	6,887.25
13	- COUNTY OF MORRIS	PO 92765 2nd HALF JANUARY 2014 METERED MAIL	322.89	322.89
13	- COUNTY OF MORRIS	PO 92767 2nd HALF JANUARY 2014 METERED MAIL	11,228.97	11,228.97
14041	- COUNTY WELDING SUPPLY CO	PO 90078 WELDING SUPPLIES	99.80	
		PO 90160 Oxygen Compressed, Acetylene	35.84	
		PO 90556 materials	35.40	171.04
20306	- CPANJ	PO 91308 Dues	1,009.00	1,009.00
24293	- CRAIG GOSS	PO 92364 reimbursment	22.00	22.00
25373	- CREATING WITH CLAY LLC	PO 90726 Resident Activities	100.00	100.00
25373	- CREATING WITH CLAY LLC	PO 92414 Resident Activities	100.00	100.00
7922	- CREATIVE HEARTWORK INC	PO 88217 Therapeutic Arts for Residents	100.00	100.00
14077	- CSL WATER QUALITY INC	PO 90728 Chemicals & Sprays	1,063.00	1,063.00
14089	- CURA INC.	PO 90532 CAF -Chapter 51 Funding CH52 1313	2,897.00	2,897.00
24317	- CURTIS JAMES	PO 90373 Travel Expense	456.20	456.20
14102	- CY DRAKE LOCKSMITHS, INC.	PO 89407 KEYS AND LOCKS	139.34	
		PO 89533 KEYS	21.60	

	PO 90447 KEYS	33.00	193.94
1189 - CYNTHIA CRAMOND	PO 91355 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
2895 - CYNTHIA GORDON	PO 91019 Medicare B Reimbursement July, 2013	629.40	629.40
6064 - D NORTON SEWER AND DRAIN	PO 89408 MAIN SEWER LINE WORK	1,100.00	1,100.00
12523 - D&B AUTO SUPPLY	PO 87687 AUTO PARTS	1,154.88	
	PO 89531 AUTO PARTS	747.62	
	PO 90080 AUTO PARTS	-192.53	1,709.97
12523 - D&B AUTO SUPPLY	PO 90080 AUTO PARTS	5,854.06	5,854.06
12523 - D&B AUTO SUPPLY	PO 90812 AUTO PARTS	2,179.25	2,179.25
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 92540 CAF - Reviewing of Land Development	2,481.62	2,481.62
14123 - DAILY RECORD	PO 91651 Legal Notice Ag. Bd. 2-13-14 Mtg.	43.06	43.06
14123 - DAILY RECORD	PO 91837 ADVERTISEMENT	81.02	81.02
14123 - DAILY RECORD	PO 91840 Notices for Contract Awards - 1/4/	345.72	345.72
14123 - DAILY RECORD	PO 92016 Contract Awards - 01/08/14 Meeting	159.86	159.86
15499 - DAILY RECORD	PO 92036 display ad for the special school e	2,578.94	2,578.94
14123 - DAILY RECORD	PO 92367 Legal Notices Ordinances for 1/22/1	132.14	132.14
10992 - DAISY WATSON	PO 91517 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
5875 - DANIEL FEBUS	PO 90989 Medicare B Reimbursement July, 2013	629.40	629.40
11155 - DANILO LAPID	PO 92610 Nursing ~ Per Diem	2,498.30	2,498.30
12376 - DAVID HORUTZ	PO 91040 Medicare B Reimbursement July, 2013	629.40	629.40
25386 - DAVID JEAN-LOUIS	PO 92611 Nursing ~ Per Diem	3,426.20	3,426.20
16091 - DAVID MCKIM	PO 91102 Medicare B Reimbursement July, 2013	629.40	629.40
9374 - DAVID MCLAUGHLIN	PO 91328 Medicare B Reimbursement January, 20	629.40	629.40
1000 - DAVID VEYSMAN	PO 92298 Insurance reimb. for 1/14 to 6/14	72.00	72.00
18414 - DAVID WEBER OIL COMPANY	PO 90079 OIL & LUBRICANTS	560.10	560.10
11434 - DAWN CENTER FOR INDEPENDENT	PO 91253 CAF - PEER Grouping System	8,884.00	
	PO 91254 CAF - Grant in Aid Funding 2013	768.00	
	PO 91255 CAF - Grant in Aid Funding 2013	8,187.00	17,839.00
26163 - DAWN QUELI	PO 92316 REIMBURSEMENT	172.95	172.95
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 90530 CAF - Grant in Aid Funding 2013 GIA	4,370.00	
	PO 90534 CAF - Chapter 51 Funding CH51 1307	12,469.00	16,839.00
14202 - DECOTIIS, FITZPATRICK &	PO 91325 County Police & Sheriff's Office me	409.40	409.40
8844 - DEE LOBO	PO 91082 Medicare B Reimbursement July, 2013	629.40	629.40
274 - DEER PARK	PO 89178 Monthly Water Delivery	116.59	116.59
274 - DEER PARK	PO 89183 OLIS - Monthly Water Delivery	24.91	24.91
274 - DEER PARK	PO 89917 DRINKING WATER	28.50	28.50
274 - DEER PARK	PO 89981 Bottled Water	54.81	54.81
274 - DEER PARK	PO 90623 BOTTLED WATER 11/15/13 - 12/14/13 M	17.94	17.94
274 - DEER PARK	PO 90630 DRINKING WATER: DECEMBER 2013	25.90	25.90
274 - DEER PARK	PO 90793 Water for Morris Township	342.63	342.63
274 - DEER PARK	PO 91697 WATER FOR SURROGATE'S OFFICE	21.92	21.92
274 - DEER PARK	PO 92164 Deer Park-water cooler	18.93	18.93
274 - DEER PARK	PO 92260 DRINKING WATER: JANUARY 2014	22.91	22.91
274 - DEER PARK	PO 92307 Water for Morris Township - 12/15/1	341.74	341.74
274 - DEER PARK	PO 92354 Office Supties	9.96	9.96
8224 - DELIA SPARKES	PO 91191 Medicare B Reimbursement July, 2013	629.40	629.40
1167 - DELILAH SMITH	PO 91486 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
18918 - DELL MARKETING L.P.	PO 88518 Bryne Grant Equipment	14,475.80	14,475.80
14228 - DELL MARKETING L.P.	PO 89636 OIT Stock Equipment for Repair/Repl	4,517.23	
	PO 89653 OIT & OLIS NETWORK UPS UPGRADES	18,125.26	
	PO 89654 JAIL UPS UPGRADES	5,617.53	
	PO 89721 OIT Workroom Rebuild	1,262.73	29,522.75
24048 - DENISE DENIS	PO 92396 Employee Reimbursement	30.00	30.00
21638 - DENNIS GRAU	PO 92415 Resident Activities	330.00	330.00
26412 - DENNIS L. SNYDER	PO 90372 Travel Expense	55.65	55.65
14265 - DENTRUST DENTAL INC.	PO 88778 CAF - Dental Services for Inmates	5,106.00	5,106.00
25838 - DENVILLE PD	PO 90580 DWI Grant Reimbursement	1,375.00	1,375.00
2551 - DERMA RITE INDUSTRIES LLC	PO 92416 Storeroom-Nursing Supplies	960.00	960.00
9495 - DERMATOLOGY CONSULTANTS OF	PO 88705 INMATE MEDICAL CARE	245.00	245.00
24829 - DHS MONITORING SERVICES	PO 92417 Nursing Supplies	65.84	65.84
12371 - DIANE STRECKFUSS	PO 91497 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
2050 - DICK BLICK COMPANY	PO 87400 Please Order - Trimmer /Det. Sgt. W	214.03	214.03
5793 - DIPALI PATEL	PO 90843 Insurance reimb. for 1/14 to 6/14	72.00	72.00

14312 - DIRECT SUPPLY INC	PO 92418	Dietary Equipment	4,847.95	4,847.95
12199 - DISCOVER RX	PO 90729	CAF - Pharmaceutical and related Se	26,207.97	
	PO 92419	CAF - Pharmaceutical and related Se	33,176.96	59,384.93
2032 - DOLORES VICENTE	PO 91513	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
25851 - DOMINIC GALLO	PO 91008	Medicare B Reimbursement July, 2013	629.40	629.40
21123 - DOMINION VOTING SYSTEMS INC	PO 89111	on-site election day wineds tally	4,500.00	4,500.00
21123 - DOMINION VOTING SYSTEMS INC	PO 89764	Teamwork Programming for November 5	8,471.38	8,471.38
1175 - DONALD BERLIN	PO 91333	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
26446 - DONALD C. SMITH JR	PO 90369	Travel Expense	221.20	221.20
6031 - DONALD KOSTKA	PO 91416	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
4943 - DONNA BURKEY	PO 89603	RMB DANJ Conference & Travel	67.40	67.40
7339 - DONNA GRUBLE	PO 92202	TRAINING REIMBURSEMENT	1,980.50	
	PO 92203	MEDICAL SUPPLY REIMBURSEMENT	218.31	
	PO 92204	REIMBURSEMENT	26.25	2,225.06
15092 - DONNA HARDEN	PO 91031	Medicare B Reimbursement July, 2013	629.40	629.40
15638 - DONNA KOWALSKI	PO 91417	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20139 - DONNIS ZIESSE	PO 91529	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14334 - DORIS DOLAN	PO 91367	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8170 - DOROTHY BARON	PO 90908	Medicare B Reimbursement July, 2013	629.40	629.40
1168 - DOROTHY BROOME	PO 90936	Medicare B Reimbursement July, 2013	629.40	629.40
12369 - DOROTHY COLQUHOUN	PO 90960	Medicare B Reimbursement July, 2013	629.40	629.40
24659 - DOROTHY DIFABIO	PO 90596	SANE SART Supplemental Pay	125.05	125.05
4652 - DOROTHY MCCORMICK	PO 91095	Medicare B Reimbursement July, 2013	629.40	629.40
20611 - DOROTHY RETTBERG	PO 91459	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20687 - DOROTHY TAYLOR	PO 91638	EXPENSE VOUCHER	31.27	31.27
10986 - DOTTRIGE SMITH-CAESAR	PO 91188	Medicare B Reimbursement July, 2013	629.40	629.40
13421 - DOUGLAS BOOSER	PO 91335	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
2317 - DRINKER, BIDDLE & REATH, LLP	PO 92784	PROFESSIONAL FEES 2013 BONDS	270.00	270.00
14627 - E-PROBATE LLC	PO 91694	UPDATING SURROGATE'S WEBSITE	400.00	
	PO 91695	SOFTWARE MAINTENANCE	2,700.00	
	PO 91696	PROGRAMMING SERVICES	400.00	3,500.00
14438 - E.A. MORSE & CO. INC.	PO 90402	JANITORIAL SUPPLIES	2,999.26	2,999.26
9394 - EARL NIELSEN	PO 91444	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
1441 - EDILMA ACEVEDO	PO 90803	Mileage reimb. for 9/13 to 12/13	17.50	17.50
4435 - EDITH VANDER PLOEG	PO 91511	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
12467 - EDITHA MARQUEZ	PO 92612	Nursing ~ Per Diem	560.00	560.00
7292 - EDUARDO VARGAS	PO 91216	Medicare B Reimbursement July, 2013	629.40	629.40
20153 - EDWARD KLINGENER	PO 91060	Medicare B Reimbursement July, 2013	629.40	629.40
11015 - EDWARD RICE	PO 91152	Medicare B Reimbursement July, 2013	629.40	629.40
12378 - EILEEN BONFANTI	PO 91334	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24194 - EILEEN TORMEY	PO 91204	Medicare B Reimbursement July, 2013	629.40	629.40
20917 - EILEEN TRONCONE	PO 91504	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14491 - EL PRIMER PASO, LTD.	PO 91550	CAF - Grant in Aid Funding 2013 GIA	7,367.00	7,367.00
14779 - ELAINE FRANCHI	PO 91000	Medicare B Reimbursement July, 2013	629.40	629.40
20614 - ELBERITA DELABASTIDE	PO 91361	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
336 - ELECTION GRAPHICS, INC.	PO 91542	CAF - Election Ballot Design & Prin	17,417.50	17,417.50
14501 - ELEVATOR MAINTENANCE CORP	PO 89409	CAF - Elevator Maintenance and Insp	683.33	
	PO 90677	CAF - Elevator Maintenance and Insp	3,200.00	3,883.33
13283 - ELIJAH BLAIR JR	PO 90923	Medicare B Reimbursement July, 2013	629.40	629.40
11241 - ELISABETH LUTZ	PO 91425	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
17613 - ELIZABETH SHANKLIN	PO 91176	Medicare B Reimbursement July, 2013	629.40	629.40
1462 - ELIZABETH A. JACOBSON	PO 90555	TRAVEL REIMBURSEMENT FOR OCT-DEC 20	139.75	139.75
8779 - ELIZABETH JAEGER	PO 91043	Medicare B Reimbursement July, 2013	629.40	629.40
10982 - ELIZABETH KING	PO 91414	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
26455 - ELIZABETH LAW	PO 92210	REIMBURSEMENT	39.00	39.00
24768 - ELIZABETH LEHMAN	PO 91077	Medicare B Reimbursement July, 2013	629.40	629.40
8192 - ELIZABETH PANZER	PO 91451	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14505 - ELIZABETHOWN GAS COMPANY	PO 92633	NATURAL GAS - LONG VALLEY	421.36	421.36
14301 - ELLEN DIDIMAMOFF	PO 91365	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
4449 - ELLEN LEWIS	PO 91421	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10996 - ELLEN ROSSI	PO 91465	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24205 - ELMER S. GILO, MD	PO 92213	REIMBURSEMENT	2,290.99	2,290.99
24190 - ELOUISE KING	PO 91057	Medicare B Reimbursement July, 2013	755.40	755.40

2054 - ELSIE BOWEN	PO 91336 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
7419 - ELSIE PATTERSON	PO 91130 Medicare B Reimbursement July, 2013	629.40	629.40
5245 - EMELDA WALCOTT	PO 91227 Medicare B Reimbursement July, 2013	629.40	629.40
17157 - EMERALD PROFESSIONAL	PO 90730 Storeroom-Nursing Supplies	5,075.00	
	PO 90731 Storeroom-Nursing Supplies	9,570.00	
	PO 92420 Adult Briefs	16,682.90	31,327.90
25417 - EMILY O'GORMAN	PO 91446 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS, INC.	PO 91686 JANITORIAL SERVICES: DECEMBER 2013	842.00	
	PO 92082 CAF - Lawn Cutting and Office Clean	34,672.00	35,514.00
1335 - ENTERASYS NETWORKS	PO 89659 ESU's for Network Group Training	14,375.00	
	PO 89727 WAP Upgrades	15,531.20	
	PO 89804 OTA & Prosecutors Network Infrastru	190,953.67	220,859.87
26048 - ERIC BODLE	PO 92479 Work Boots	90.00	90.00
24329 - ERICA BAUERLEIN	PO 90836 Insurance reimb. for 1/14 to 6/14	72.00	72.00
26491 - ERIN CALLAHAN CARROLL	PO 91326 Mileage	61.60	61.60
26492 - ERROL WOLLARY	PO 92067 Expense Voucher	90.00	90.00
9983 - ESTATE MARY HARDMAN	PO 91032 Medicare B Reimbursement July, 2013	314.70	314.70
21666 - ETHEL HAWKINS	PO 91036 Medicare B Reimbursement July, 2013	629.40	629.40
8771 - ETHEL WEISSMANN	PO 91232 Medicare B Reimbursement July, 2013	629.40	629.40
10403 - EUGENE JACKSON	PO 91407 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
440 - EUNICE A REYNOLDS	PO 91150 Medicare B Reimbursement July, 2013	629.40	629.40
24195 - EVA DAVIS	PO 90970 Medicare B Reimbursement July, 2013	692.40	692.40
12366 - EVELYN CAFFREY	PO 91343 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
6582 - EVELYN NELSON	PO 91441 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 92613 Nursing ~ Per Diem	1,484.70	1,484.70
14604 - EXTEL COMMUNICATIONS	PO 89651 Morris View Telephone Wiring	601.00	601.00
15382 - FAMILY PROMISE OF	PO 91724 CAF - Homeless Contract SH13014 SSH	4,753.00	4,753.00
20423 - FASTER URGENT CARE	PO 92158 CAF - Comprehensive Medical Service	29,254.42	29,254.42
14668 - FEDEX	PO 90732 Express Shipping	23.65	
	PO 91949 Shipping	23.71	
	PO 92421 Specialy Delivery Processing	53.42	100.78
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 89685 PLEASE ORDER - Tactical Equip	840.00	
	PO 91631 Uniform & Accessories	441.18	
	PO 91653 Uniform & Accessories	1,093.98	2,375.16
8538 - FINCH FUEL OIL COMPANY, INC.	PO 90733 Fuel Oil for Back-Up Generators	870.48	
	PO 92422 Fuel for Boiler Room Generators	178.76	1,049.24
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 88716 FIRE EQUIPMENT	24.00	
	PO 89701 Please Order - Road Flares/Lt.B. Du	647.50	
	PO 89689 Testing and Recharging of Air Cylin	780.00	
	PO 90403 FIRE SAFETY ITEMS	143.50	1,595.00
25548 - FIRST PRIORITY VEHICLE INC.	PO 87188 Ambulance Repair	300.00	300.00
2795 - WEX BANK	PO 91243 GAS PURCHASES	291.34	
	PO 91964 GAS PURCHASES	330.73	622.07
12151 - FLEMINGTON BUICK CHEVROLET	PO 89532 AUTO PARTS	658.74	
	PO 90082 AUTO PARTS	333.60	
	PO 90814 AUTO PARTS	234.84	1,227.18
11444 - FLORENCE GRAMIGNANO	PO 91389 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
25333 - FLORHAM PARK POLICE	PO 90516 DRE Grant Reimbursement	330.00	330.00
3786 - FLORIS ROCHESTER	PO 91157 Medicare B Reimbursement July, 2013	629.40	629.40
14772 - FOWLER EQUIP CO INC.	PO 90421 WASHER MACHINE REPAIR	315.50	315.50
10980 - FRANCES DUFF	PO 91371 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
16249 - FRANCES MOGIELNICKI	PO 91436 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
16981 - FRANCES PERKALIS	PO 91134 Medicare B Reimbursement July, 2013	629.40	629.40
10978 - FRANCES SLAYTON	PO 91183 Medicare B Reimbursement July, 2013	629.40	629.40
13205 - FRANCES SPICER	PO 91192 Medicare B Reimbursement July, 2013	629.40	629.40
13282 - FRANCIS DASCOLL	PO 90968 Medicare B Reimbursement July, 2013	629.40	629.40
18587 - FRANCIS ZABRISKIE	PO 90888 Medicare B Reimbursement July, 2013	629.40	629.40
12325 - FRANK BRODEEN OLC	PO 91685 CAF - Snow Plowing and Ice Removal	26,312.50	
	PO 91959 CAF - Snow Plowing & Ice Removal	36,687.50	63,000.00
9393 - FRANK DEL NEGRO	PO 91362 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10971 - FRANK DRUETZLER	PO 90978 Medicare B Reimbursement July, 2013	629.40	629.40
24821 - FRANK FUCCI	PO 92119 2014 WORK BOOTS	90.00	90.00
17295 - FRANK REILLY	PO 91146 Medicare B Reimbursement July, 2013	629.40	629.40

20596 - FRANK SORIANO	PO 91190 Medicare B Reimbursement July, 2013	629.40	629.40
24212 - FRANKIE SATCHER	PO 91474 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
25501 - FREDERIC M. KNAPP	PO 91314 Dinner Reimbursement	75.00	75.00
25501 - FREDERIC M. KNAPP	PO 91979 Office Supply	16.04	16.04
17855 - FREDERICK STEPHENS, JR.	PO 91495 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14839 - GALE	PO 90138 Confirm Books	441.48	441.48
14843 - GALLS, INC.	PO 89483 PLEASE ORDER - Search mirror	368.00	368.00
14852 - GANN LAW BOOKS	PO 89011 Law Books	530.50	530.50
24185 - GARY COLBURN	PO 90958 Medicare B Reimbursement July, 2013	629.40	629.40
19083 - GAYLORD BROS., INC.	PO 90159 Confirm Supply for Processing Mater	61.27	61.27
1635 - GE CAPITAL	PO 91868 SURROGATE'S COURT	629.73	629.73
10027 - GENEVA MIMS	PO 91110 Medicare B Reimbursement July, 2013	629.40	629.40
2942 - GENEVIEVE DEFIORRE	PO 90973 Medicare B Reimbursement July, 2013	629.40	629.40
10047 - GENEVIEVE HAYES	PO 91037 Medicare B Reimbursement July, 2013	629.40	629.40
11985 - BOTSKO GEORGE JR	PO 90928 Medicare B Reimbursement July, 2013	629.40	629.40
16506 - GEORGE NAY	PO 91118 Medicare B Reimbursement July, 2013	629.40	629.40
6593 - GEORGE TRIMMER	PO 91503 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8269 - GEORGINA GRAY-HORSLEY	PO 92614 Nursing ~ Per Diem	1,120.00	1,120.00
20599 - GERALD NEWELL	PO 91443 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
9380 - GERALD STARK SR.	PO 91492 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
4872 - GLAS-TINT, LLC	PO 90347 Bronze Frost Film at Public Safety	1,252.00	1,252.00
21655 - GLENDA JENKINS	PO 91046 Medicare B Reimbursement July, 2013	629.40	629.40
13278 - GLENN BEEKMAN	PO 90914 Medicare B Reimbursement July, 2013	629.40	629.40
14936 - GLOBAL KNOWLEDGE TRAINING LLC	PO 85226 2nd of 3rd invoice to replace cours	2,306.66	
	PO 85227 3rd of 3rd invoice to replace cours	2,586.69	
	PO 87189 IT Staff Training	4,770.25	9,663.60
17850 - GLORIA STEHLGENS	PO 91194 Medicare B Reimbursement July, 2013	629.40	629.40
11983 - GLORIA ZAPRAUSKIS	PO 91527 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
23939 - GO PROMOS	PO 89552 PLEASE ORDER	2,034.62	2,034.62
14956 - GOODYEAR AUTO SERVICE	PO 89535 TIRES	433.28	
	PO 90084 TIRES	1,588.12	2,021.40
20920 - GORDON BREEDING JR	PO 90932 Medicare B Reimbursement July, 2013	629.40	629.40
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 91866 RED ROPE CASE BINDERS WITH A MANILA	904.50	
	PO 92524 RED FOLDERS	904.50	
	PO 92525 FOLDERS	904.50	
	PO 92526 RED FOLDERS	904.50	3,618.00
9766 - GRACE WINTERS	PO 91523 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14984 - GRAINGER	PO 86503 BLDG MAINT	393.01	
	PO 89482 SHOP SUPPLIES	450.84	
	PO 90085 SHOP SUPPLIES	19.68	863.53
14983 - GRAINGER	PO 88724 MISC. BUILDING SUPPLIES	1,613.49	
	PO 89199 WET/DRY VACUUMS	570.82	
	PO 90413 MISC. BUILDING SUPPLIES	424.72	2,609.03
24884 - GRAINGER	PO 90328 OPERATING & REPAIR SUPPLY	28.77	28.77
480 - GRAYBAR ELECTRIC COMPANY	PO 89189 OIT Workroom Rewiring - Hardware	1,828.79	1,828.79
20712 - GREELCO INC	PO 89558 PLOW PARTS	1,390.72	1,390.72
20712 - GREELCO INC	PO 90391 PLOW PARTS	551.09	551.09
26326 - GREEN OUTLOOK LANDSCAPING &	PO 91668 CAF - Snow Plowing and Ice Removal	19,593.75	19,593.75
15007 - GREENMAN PEDERSEN INC	PO 92537 CAF - Inspeccion serv for replac of	16,117.50	16,117.50
15051 - GRETCHEN HAAS	PO 91028 Medicare B Reimbursement July, 2013	629.40	629.40
12012 - GTS WELCO	PO 88334 WELDING SUPPLIES	213.47	
	PO 90734 Oxygen for Residents	1,954.18	2,167.65
15490 - GUARANTEED REBUILDERS INC	PO 90086 TRUCK PARTS	910.00	910.00
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 90735 Storeroom-Nursing Supplies(Syringes	1,979.28	
	PO 92423 Storeroom-Nursing Supplies	333.99	2,313.27
10972 - GUY DEODATO	PO 91364 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
15105 - GWENDOLINE HARRIS	PO 91033 Medicare B Reimbursement July, 2013	629.40	629.40
26378 - HALLMARK KENNEL OPERATING CO., LLC	PO 89732 Please Order - K-9 Supplies	1,433.00	1,433.00
20919 - HANNAH GILBERT	PO 91016 Medicare B Reimbursement July, 2013	629.40	629.40
21613 - HANOVER POWERSPORTS	PO 91252 ATV Parts	156.35	156.35
15081 - HANOVER SEWERAGE AUTHORITY	PO 92634 SEWER - HANOVER	1,816.40	1,816.40
20574 - HAROLD E PELLOW & ASSOC INC	PO 91932 CAF - Design Services for County Br	13,179.77	13,179.77
20574 - HAROLD E PELLOW & ASSOC INC	PO 92538 CAF - Design Services for County Br	12,896.25	12,896.25

16713	- HAROLD NOONAN	PO 91123	Medicare B Reimbursement July, 2013	629.40	629.40
1370	- HAROLD SERGENT	PO 91175	Medicare B Reimbursement July, 2013	629.40	629.40
12377	- HAROLD WHITE	PO 91234	Medicare B Reimbursement July, 2013	629.40	629.40
9728	- HARRIET VALLECER RN	PO 92615	Nursing ~ Per Diem	1,400.00	1,400.00
25522	- HARRY L. SCHWARZ & CO.	PO 92024	Appraisal services-Canal Street ove	6,345.00	6,345.00
8197	- HATEF QUAZI	PO 91458	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
444	- HATTIE GREEN	PO 91023	Medicare B Reimbursement July, 2013	629.40	629.40
11991	- HAYWARD HARRELL	PO 91398	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
5275	- HCPRO, INC.	PO 90745	Nursing Publications & Subscription	293.00	293.00
15691	- HELEN LARSON	PO 91070	Medicare B Reimbursement July, 2013	629.40	629.40
20593	- HELEN MARSH	PO 91088	Medicare B Reimbursement July, 2013	629.40	629.40
17704	- HELEN SMITH	PO 91185	Medicare B Reimbursement July, 2013	629.40	629.40
18194	- HELEN TYCZKOWSKI	PO 91211	Medicare B Reimbursement July, 2013	629.40	629.40
25845	- HELEN WILKENS	PO 91236	Medicare B Reimbursement July, 2013	629.40	629.40
15159	- HELRICK'S INC	PO 91972	Frames	172.50	172.50
26486	- HENDERSON DISPUTE RESOLUTION SERVIC	PO 91632	Arbitration	1,563.56	1,563.56
11530	- HENRY ARTEAGA	PO 90904	Medicare B Reimbursement July, 2013	629.40	629.40
14868	- HENRY GARTNER	PO 91010	Medicare B Reimbursement July, 2013	629.40	629.40
21430	- HENRY KAFEL	PO 91411	Medicare B Reimbursement July, 2013	629.40	629.40
20922	- HERBERT ROSA	PO 91158	Medicare B Reimbursement July, 2013	629.40	629.40
8173	- HERMAN HOOPES	PO 91039	Medicare B Reimbursement July, 2013	629.40	629.40
11538	- HEWLETT-PACKARD COMPANY	PO 89635	Stock Printers for EOL/Dead unit re	238.00	
		PO 89608	Equipment	149.00	
		PO 92523	REPLACEMENT PRINTERS FOR AGING UNIT	901.40	1,288.40
2891	- HILDE KLINE	PO 91059	Medicare B Reimbursement July, 2013	629.40	629.40
928	- HINDSIGHT, INC	PO 90794	Support &Maintenance of Integrated	31,500.00	31,500.00
16302	- HOMELESS SOLUTIONS, INC.	PO 91555	CAF - Grant in Aid Funding 2013 GIA	1,942.00	
		PO 91556	CAF - Homeless Contract SH13014 HO	4,753.00	6,695.00
20737	- HOOVER TRUCK CENTERS INC	PO 90813	TRUCK PARTS	475.24	475.24
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 92302	Dental coverage for the month of 1/	4,046.13	4,046.13
3960	- HOUSING AUTHORITY OF THE TOWN	PO 91988	RENT AND UTILITIES FOR MORRISTOWN N	1,000.00	1,000.00
15249	- HOUSING PARTNERSHIP	PO 91271	CAF - Grant in Aid Funding 2013 GIA	2,992.00	2,992.00
8674	- ID ASSOCIATES PA	PO 90435	INMATE MEDICAL CARE	565.00	565.00
8796	- IDC SERVCO	PO 90652	Copier supplies	498.26	498.26
8785	- RUBINO IGNAZIO	PO 91466	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10767	- ILLIENE CHARLES, RN	PO 92616	Nursing ~ Per Diem	2,607.50	2,607.50
3664	- INSTITUTE FOR NATURAL RESOURCE	PO 92424	Nursing Conference	162.00	162.00
1763	- INSTITUTE OF TRANSPORATION	PO 90561	2014 Membership Dues	255.00	255.00
6100	- INTER CITY TIRE	PO 89545	TIRES	1,599.90	
		PO 90087	TIRES	1,088.84	2,688.74
20652	- INTERFAITH FOOD PANTRY INC.	PO 92023	CAF - Grant in Aid Funding 2013	2,360.00	2,360.00
5607	- INTERNATIONAL CODE COUNCIL INC	PO 90563	ICC 2014 CBA Membership Dues	350.00	350.00
19245	- INTERNATIONAL SALT CO. LLC.	PO 91239	CAF - Rock Salt	299,913.41	
		PO 91553	CAF - Rock Salt	154,570.73	454,484.14
20792	- IPC HOSPITALIST PHYSICIANS NJ	PO 84653	INMATE MEDICAL CARE	428.00	428.00
2881	- IRIS BLAKE	PO 90924	Medicare B Reimbursement July, 2013	629.40	629.40
24019	- IRIS GREEN	PO 91024	Medicare B Reimbursement July, 2013	629.40	629.40
5877	- IRVING SKOLNICK	PO 91181	Medicare B Reimbursement July, 2013	629.40	629.40
18422	- IRVING WEISS	PO 91519	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
17661	- ISABELLE SIMON	PO 91180	Medicare B Reimbursement July, 2013	629.40	629.40
15433	- J & D SALES & SERVICE LLC	PO 90815	SERVICE WATER RECYCLER	225.00	225.00
17605	- J.A. SEXAUER	PO 90736	Maintenance Repairs & Parts	1,888.65	
		PO 92425	Machinery Repairs & Parts	2,327.47	4,216.12
4432	- JACQUELYN BARRY	PO 90911	Medicare B Reimbursement July, 2013	629.40	629.40
730	- JACQUELYN M. DONNELLEY	PO 90977	Medicare B Reimbursement July, 2013	629.40	629.40
5874	- JAMES DUFFY	PO 90979	Medicare B Reimbursement July, 2013	629.40	629.40
12197	- JAMES H WOLF	PO 90883	Medicare B Reimbursement July, 2013	629.40	629.40
12197	- JAMES H WOLF	PO 92426	CAF - Qualified Physician to Overse	2,250.00	2,250.00
1479	- JAMES MCDANIEL	PO 90804	Mileage reimb. for 1013/ to 12/13	103.95	103.95
9489	- JAMES MURRAY	PO 91440	Medicare B Reimbursement July, 2013	1,258.80	1,258.80
2890	- JAMES RETEMIAH	PO 91149	Medicare B Reimbursement July, 2013	629.40	629.40
10989	- JAMES VOELKER JR	PO 91224	Medicare B Reimbursement July, 2013	629.40	629.40
7382	- JAMES WOODRUFF	PO 91525	Medicare B Reimbursement July, 2013	1,258.80	1,258.80

13544	- JANE BURTON	PO 90945 Medicare B Reimbursement July, 2013	629.40	629.40
21645	- JANET BEALE-GRAHAM	PO 91332 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8770	- JANET SEABLOM	PO 91173 Medicare B Reimbursement July, 2013	629.40	629.40
4439	- JANET WATTERS	PO 91230 Medicare B Reimbursement July, 2013	629.40	629.40
1477	- JANICE TRUSZ	PO 91506 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
11467	- JASCINTH MCINTOSH	PO 91431 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
15467	- JASPER ENGINE & TRANSMISSIONS	PO 90088 TRUCK PARTS	675.00	675.00
11442	- JEAN LONERGAN	PO 91423 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
17849	- JEAN STEFANICK	PO 91494 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20612	- JEAN VIZZA	PO 91515 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
414	- JEANETTE MEDEL	PO 92296 Insurance reimb. for 1/14 to 6/14	90.00	90.00
17978	- JEANETTE TAYLOR	PO 91198 Medicare B Reimbursement July, 2013	629.40	629.40
13302	- JEANNE MARIE BELLUCCI	PO 90916 Medicare B Reimbursement July, 2013	629.40	629.40
16563	- JEANNE NICHOLS	PO 91119 Medicare B Reimbursement July, 2013	629.40	629.40
21555	- JEDDIE A GARCIA	PO 92617 Nursing ~ Per Diem	1,405.25	1,405.25
24187	- JENNIFER SHELL	PO 91179 Medicare B Reimbursement July, 2013	629.40	629.40
457	- JERRY THIEL	PO 90805 Mileage reimb. for 11/13 & 12/13	79.10	79.10
1585	- JERSEY BATTERED WOMEN'S	PO 91709 CAF - Grant in Aid Funding 2013 Pr	20,126.00	20,126.00
960	- JERSEY CENTRAL POWER & LIGHT	PO 90377 Utility - Electric JCPL	3,978.74	3,978.74
960	- JERSEY CENTRAL POWER & LIGHT	PO 91552 10-00-64-2465-3-9 1/8/2014	38.66	38.66
960	- JERSEY CENTRAL POWER & LIGHT	PO 92427 Electric Usage	43,616.79	43,616.79
960	- JERSEY CENTRAL POWER & LIGHT	PO 92484 JCP&L	686.65	686.65
960	- JERSEY CENTRAL POWER & LIGHT	PO 92485 JCP&L	360.49	360.49
960	- JERSEY CENTRAL POWER & LIGHT	PO 92486 JCP&L	29.75	29.75
960	- JERSEY CENTRAL POWER & LIGHT	PO 92487 JCP&L	67.76	67.76
960	- JERSEY CENTRAL POWER & LIGHT	PO 92488 JCP&L	24.96	24.96
960	- JERSEY CENTRAL POWER & LIGHT	PO 92489 JCP&L	24.96	24.96
960	- JERSEY CENTRAL POWER & LIGHT	PO 92496 JCP&L	208.49	208.49
8838	- JESSIE WEST	PO 91233 Medicare B Reimbursement July, 2013	629.40	629.40
20888	- JESSY JACOB	PO 92618 Nursing ~ Per Diem	630.00	630.00
15508	- JML MEDICAL INC.	PO 90742 CAF - Medical Supplies	3,724.84	3,724.84
26417	- JNL TECHNOLOGIES INC.	PO 90744 Maintenance Agreement	2,900.00	2,900.00
21646	- JOAN BRUSEO	PO 92306 Mileage reimb. for 11/13 & 12/13	46.20	46.20
1201	- JOAN CHRISTIANSEN	PO 91348 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
3751	- JOAN KING	PO 91058 Medicare B Reimbursement July, 2013	629.40	629.40
439	- JOAN LARSON	PO 91071 Medicare B Reimbursement July, 2013	629.40	629.40
21701	- JOAN LEFFERTS	PO 91076 Medicare B Reimbursement July, 2013	629.40	629.40
16017	- JOAN MARTIN	PO 91090 Medicare B Reimbursement July, 2013	629.40	629.40
5250	- JOAN PEANO	PO 91132 Medicare B Reimbursement July, 2013	629.40	629.40
10061	- JOAN WULFF	PO 91526 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20916	- JOANN DAMELIO	PO 91357 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
15552	- JOANNE KARES	PO 91053 Medicare B Reimbursement July, 2013	629.40	629.40
21183	- JOANNE YOUNG	PO 90844 Insurance reimb. for 1/14 to 6/14	72.00	72.00
18494	- JOCELYN L. WILSON	PO 90881 Medicare B Reimbursement July, 2013	629.40	629.40
26549	- JODIA P WILLIAMS	PO 92402 Employee Reimbursement	30.00	30.00
779	- JOE CIFELLI	PO 91936 Work Boots	88.96	88.96
5928	- JOHN ALI	PO 90900 Medicare B Reimbursement July, 2013	629.40	629.40
14351	- JOHN DOODY	PO 91368 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14425	- JOHN DUNNE	PO 91372 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14532	- JOHN ENRIGHT	PO 91374 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10520	- JOHN FOX	PO 91383 Medicare B Reimbursement July, 2013	1,762.80	1,762.80
11982	- JOHN GIORDANO	PO 91388 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
15106	- JOHN HARRIS	PO 91034 Medicare B Reimbursement July, 2013	629.40	629.40
17848	- JOHN J. STEELE	PO 91193 Medicare B Reimbursement July, 2013	881.40	881.40
7418	- JOHN KRUGER	PO 91067 Medicare B Reimbursement July, 2013	629.40	629.40
18302	- JOHN L. VAN WINKLE	PO 91213 Medicare B Reimbursement July, 2013	629.40	629.40
1256	- JOHN LANZARA	PO 91069 Medicare B Reimbursement July, 2013	629.40	629.40
9456	- JOHN MCGOVERN	PO 91098 Medicare B Reimbursement July, 2013	629.40	629.40
16131	- JOHN MENZEL	PO 91434 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10043	- JOHN MIRTICH	PO 91111 Medicare B Reimbursement July, 2013	629.40	629.40
5929	- JOHN PERRY	PO 91454 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
16082	- JOHN R. MCGILL	PO 91097 Medicare B Reimbursement July, 2013	629.40	629.40
8769	- JOHN ROSSMAN	PO 91159 Medicare B Reimbursement July, 2013	629.40	629.40

26487 - JOHN SPEIRS	PO 91315 Dinner Reimbursement	75.00	75.00
10533 - JOHN WALSH	PO 91229 Medicare B Reimbursement July, 2013	629.40	629.40
13008 - JOHN WILLIS STUDIOS INC	PO 90407 SERVICE PLAQUES	556.48	556.48
12452 - JOHNSON & JOHNSON, ESQS	PO 92294 Legal services rendered for 12/13	2,448.00	2,448.00
2998 - JOHNSTON COMMUNICATIONS	PO 89736 Yearly Maintenance Renewal	2,880.00	
	PO 91971 Telephone Maintenance Agreement	15,400.00	18,280.00
2695 - JOHNSTONE SUPPLY	PO 92125 HVAC	1,238.83	
	PO 92121 HVAC	1,533.00	2,771.83
21315 - JOSEPH A. CAROSELLI JR.	PO 90743 Resident Activities	200.00	200.00
9550 - JOSEPH COSTELLO	PO 91970 Bryne Grant Training Expenses Reimb	1,271.25	1,271.25
12395 - JOSEPH ELLIOTT	PO 90982 Medicare B Reimbursement July, 2013	629.40	629.40
26452 - JOSEPH LONGO	PO 92317 REIMBURSEMENT	132.00	132.00
25420 - JOSEPH RYAN	PO 91469 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
2239 - JOSEPH STUPPIELLO	PO 91498 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
5251 - JOSEPHINE ABRUZZO	PO 90897 Medicare B Reimbursement July, 2013	629.40	629.40
2627 - JOYCE GENDRAU	PO 91013 Medicare B Reimbursement July, 2013	629.40	629.40
2884 - JOYCE MOONEY	PO 91115 Medicare B Reimbursement July, 2013	629.40	629.40
6601 - JOYCELENE ADAMS	PO 90889 Medicare B Reimbursement July, 2013	629.40	629.40
10974 - JUDITH CLIFF	PO 91352 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
9999 - JUDITH FYFFE	PO 91384 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24175 - JUDITH M VELGER	PO 92397 Employee Reimbursement	30.00	30.00
9396 - JULENE NORTHAN	PO 91445 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
3778 - JULIE CICCHETTI	PO 92313 Insurance reimb. for 1/14 to 6/14	72.00	72.00
677 - JULIO PORRAO	PO 90837 Mi. & Insurance reimb. for 12/13 to	86.00	86.00
7432 - JUNE WITTY	PO 90523 SANE SART Supplemental Pay	139.00	139.00
10984 - JUVY NILLASCA	PO 91121 Medicare B Reimbursement July, 2013	629.40	629.40
20384 - KAITLYN HELLYER	PO 92304 Mi. reimb. for 11,12/13 & Insurance	115.75	115.75
20597 - KARLENE JARRETT	PO 91045 Medicare B Reimbursement July, 2013	629.40	629.40
25418 - KATHLEEN FIUMARA	PO 90991 Medicare B Reimbursement July, 2013	629.40	629.40
10025 - KATHLEEN HALL	PO 91396 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
17333 - KATHLEEN RINALDO	PO 91153 Medicare B Reimbursement July, 2013	629.40	629.40
25394 - KATHLEEN WAGNER	PO 91226 Medicare B Reimbursement July, 2013	629.40	629.40
9982 - KATHLIN FACEY	PO 90987 Medicare B Reimbursement July, 2013	629.40	629.40
24924 - KEEGAN TECHNOLOGY &	PO 91928 CAF - Materials Testing of County-w	1,318.00	1,318.00
24924 - KEEGAN TECHNOLOGY &	PO 91929 CAF - Materials Testing of County-w	2,975.00	2,975.00
15565 - KELLER & KIRKPATRICK	PO 92045 CAF - Construction Inspection Servi	416.00	
	PO 92063 CAF - Construction Admin & Inspecti	5,066.00	5,482.00
24100 - KENNETH PLATT	PO 92480 Work Boots	90.00	90.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 90165 Ground Tools	903.46	
	PO 90248 Chainsaw Files	116.87	
	PO 90816 TRUCK PARTS	14.80	1,035.13
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 86393 Software	6,000.00	
	PO 88351 CAF - Maintenance of Proprietary Co	70,292.50	
	PO 90047 CAF - Proprietary Software Licenses	49,164.00	125,456.50
20682 - KINGS KID DELI	PO 90170 Meals	161.00	161.00
11406 - KONKUS CORPORATION	PO 92545 CAF - Replacement of County Bridge	375.00	
	PO 92545 CAF - Replacement of County Bridge	77,006.27	77,381.27
15634 - KORNER STORE INC	PO 90171 Meals	103.50	
	PO 90658 MEAL RECEIPTS	200.00	303.50
26521 - KRISTIAN MCMORLAND	PO 92069 Expense Voucher	20.25	20.25
801 - KRISTINE A. BEIRNE	PO 91975 EXPENSE VOUCHER	58.20	58.20
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 90746 Key and Lock Repair	1,468.50	1,468.50
932 - LALITHAMMA GEORGE	PO 91014 Medicare B Reimbursement July, 2013	629.40	629.40
12726 - LANGUAGE LINE SERVICES	PO 91626 Interpreter Fees	715.70	715.70
15688 - LANIGAN ASSOCIATES INC	PO 89028 Body Armour	867.70	867.70
79 - LARISSA PENCAK	PO 91452 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
5932 - LARRY PETERS	PO 91531 Equipment	61.00	61.00
2129 - LASER TECHNOLOGY, INC.	PO 89524 Please Order - TRUPULSE 200X - CIS	2,000.00	2,000.00
25486 - LASZLO CSENGETO	PO 90806 Mileage reimb. for 12/13	13.65	13.65
689 - LAURA GARUBO	PO 91011 Medicare B Reimbursement July, 2013	629.40	629.40
20594 - LAURA TSENG	PO 91507 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
5905 - LAURETTA RUNYON	PO 91467 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
9454 - LAURIE PALMA	PO 90807 Mileage reimb. for 7/13 to 11/13	140.00	140.00

6040 - LAW ENFORCEMENT TARGETS INC	PO 89131 Please Order -Targets Sgt. W. Stit	966.09	966.09
15709 - LAWRENCE BROWN	PO 89030 Firearms	251.00	251.00
8182 - LAWRENCE BROWN	PO 91338 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
5244 - LAWRENCE VAN RIPER JR.	PO 91510 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
16637 - LAWYERS DIARY AND MANUAL LLC	PO 90139 Confirm Annual Subscription	95.00	
	PO 92160 2014 LAWYERS DIARY AND MANUAL	95.00	190.00
14385 - LEGAL SERVICES OF NORTHWEST	PO 90608 CAF - 2013 funding through the Olde	3,275.00	3,275.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 91533 CAF - PEER Grouping System	9,363.00	9,363.00
26453 - LEON POLLISON	PO 92209 REIMBURSEMENT	231.70	231.70
9379 - LEONA GAMINO	PO 91009 Medicare B Reimbursement July, 2013	629.40	629.40
491 - LEONARD LAUTER	PO 91419 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10789 - LEOPOLD TURNER	PO 91210 Medicare B Reimbursement July, 2013	629.40	629.40
26174 - LERCH, VINCI & HIGGINS, LLP	PO 91319 Management Advisory Services	6,165.00	6,165.00
5855 - LEXIS NEXIS	PO 89609 On-Line Service Dec 1, 2013 thru De	174.00	174.00
10983 - LILLIAN MUELLER	PO 91439 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
412 - LINDA CSENGETO	PO 92295 Mi. reimb. for 10 to 12/13 & Ins. r	201.50	201.50
20601 - LINDA FLATT	PO 90992 Medicare B Reimbursement July, 2013	629.40	629.40
9538 - LINDA MATHEW	PO 91429 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
6110 - LINDA ZEGLIN	PO 91528 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
7994 - LOMBARDO LETTERING INC.	PO 89979 Vehicle Seals	200.00	200.00
15816 - LONGFELLOWS SANDWICH DELI	PO 90631 IN HOUSE TRAINING/ REORGANIZATION-	129.00	129.00
15816 - LONGFELLOWS SANDWICH DELI	PO 90670 MEAL RECEIPT	17.25	17.25
15816 - LONGFELLOWS SANDWICH DELI	PO 91327 Lunch for Blood Drive 11/15-11/25	198.00	198.00
15816 - LONGFELLOWS SANDWICH DELI	PO 92582 Resident Activities	141.00	141.00
8307 - LOREEN RAFISURA	PO 92619 Nursing ~ Per Diem	1,973.30	1,973.30
24046 - LORRAINE A SCHULTZ	PO 92398 Employee Reimbursement	30.00	30.00
21688 - LOUIS MASTERBONE	PO 91091 Medicare B Reimbursement July, 2013	629.40	629.40
11993 - LOUIS VIOLIO	PO 91221 Medicare B Reimbursement July, 2013	629.40	629.40
24773 - LOUISE JOY-PARKER	PO 91410 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
21100 - LOUISE R. MACCHIA	PO 92620 Nursing ~ Per Diem	3,896.55	3,896.55
53 - LOVEYS PIZZA & GRILL	PO 90892 Meals 10/4/13-12/30/2013	678.50	678.50
9984 - LUBA ROSE	PO 91464 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14412 - LUCILLE DUETSCH	PO 91370 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
15711 - LUCILLE LAWRENCE	PO 91075 Medicare B Reimbursement July, 2013	629.40	629.40
2030 - LUCY CHARLES	PO 90952 Medicare B Reimbursement July, 2013	629.40	629.40
15862 - M & B TRUCKING INC	PO 90043 CAF - Snow Plowing and Ice Removal	3,330.00	
	PO 90046 CAF - Snow Plowing and Ice Removal	9,157.00	12,487.00
15883 - M.C. BAR ASSOCIATION	PO 90508 Installation Dinner	255.00	255.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 92097 Reimburse Confidential Fund	1,797.93	1,797.93
20783 - MA. LIZA IMPERIAL	PO 92621 Nursing ~ Per Diem	5,040.00	5,040.00
15951 - MADISON PLUMBING SUPPLY CO	PO 90411 PLUMBING SUPPLIES	45.14	45.14
26236 - MADISON POLICE DEPARTMENT	PO 90514 DRE Grant Reimbursement	220.00	220.00
7568 - MADUKWE IMO IBOKO, RN	PO 92622 Nursing ~ Per Diem	3,360.00	3,360.00
10274 - MAGDELENA WILLIAMS	PO 92299 Insurance reimb. for 1/14 to 6/14	72.00	72.00
21026 - MAGGIE CALDERWOOD	PO 90601 Certified Attorneys Annual Fee	125.00	125.00
6514 - MAJOR POLICE SUPPLY	PO 90083 AUTO PARTS	48.10	48.10
20155 - MANJU MUKERJEE	PO 91116 Medicare B Reimbursement July, 2013	629.40	629.40
24218 - MARGARET FORBES	PO 90997 Medicare B Reimbursement July, 2013	629.40	629.40
16069 - MARGARET MCCANN	PO 91093 Medicare B Reimbursement July, 2013	629.40	629.40
25396 - MARGARITA PONZANO	PO 91138 Medicare B Reimbursement July, 2013	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 92623 Nursing ~ Per Diem	1,119.16	1,119.16
26536 - MARIA E JEREZ	PO 92400 Employee Reimbursement	30.00	30.00
443 - MARIA FONSECA	PO 90995 Medicare B Reimbursement July, 2013	629.40	629.40
11437 - MARIA QUILLES	PO 91141 Medicare B Reimbursement July, 2013	629.40	629.40
4388 - MARIA ROSARIO	PO 90614 EXPENSE VOUCHER	21.95	21.95
25040 - MARIANA DEMARTINEZ	PO 92211 REIMBURSEMENT	55.00	55.00
25393 - MARIANNE KRANZ	PO 91066 Medicare B Reimbursement July, 2013	629.40	629.40
9781 - MARIDO SERVICES INC.	PO 92428 Machinery Repairs & Parts	3,141.06	3,141.06
8222 - MARIE ALBERT	PO 90899 Medicare B Reimbursement July, 2013	629.40	629.40
25389 - MARIE LINDOR	PO 91079 Medicare B Reimbursement July, 2013	629.40	629.40
7549 - MARIE ROZAN	PO 91161 Medicare B Reimbursement July, 2013	629.40	629.40
10975 - MARIE UGLIALORO	PO 91509 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20609 - MARILYN CRANDON	PO 90964 Medicare B Reimbursement July, 2013	629.40	629.40

18512 - MARILYN WIRTZ	PO 90882 Medicare B Reimbursement July, 2013	629.40	629.40
3690 - MARJORIE SANDERS	PO 91473 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8774 - MARTHA PORTILLA	PO 91457 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
11023 - MARTHA YAGHI	PO 92624 Nursing ~ Per Diem	1,400.00	1,400.00
3769 - MARTIN LUTHER KING	PO 90506 Anniversaty Celebration	125.00	
	PO 91842 Martin Luther King Breakfast	75.00	200.00
17716 - MARY E. SNYDER	PO 91487 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20781 - MARY JANE M. ARCINAS	PO 92625 Nursing ~ Per Diem	1,113.00	1,113.00
25334 - MARY JO MATHIS	PO 89967 PROFESSIONAL SERVICES	400.00	400.00
411 - MARY LWOWSKI	PO 91426 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
21323 - MARY NORA KOLLER	PO 91063 Medicare B Reimbursement July, 2013	629.40	629.40
4252 - MARY RAYMOND	PO 92399 Employee Reimbursement	70.25	70.25
10995 - MARY ROLIO	PO 91463 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
5467 - MARY VEDDER	PO 91512 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24771 - MARYANN ODONNELL	PO 91127 Medicare B Reimbursement July, 2013	629.40	629.40
26454 - MATHEW J CILURSO	PO 92208 REIMBURSEMENT	180.95	180.95
9175 - MATHEW POTTER	PO 92111 Investigation	103.46	103.46
9986 - MAVIS BROWN	PO 91339 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10976 - MAVIS GRAY	PO 91390 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
2203 - MC LEAGUE OF MUNICIPALITIES	PO 90318 MCLOM Dinner	350.00	
	PO 90689 Registration for league event 2/19/	70.00	
	PO 91269 MORRIS COUNTY LEAGUE OF MUNICIPALIT	35.00	455.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 90468 CAF - 2013 funding through the Olde	2,506.72	2,506.72
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 92073 DISTRICT TAXES TO BE RAISED	800,000.00	
	PO 92256 Various Capital Projects	143,706.55	943,706.55
16096 - MCMASTER-CARR SUPPLY CO	PO 90089 SHOP SUPPLIES	72.30	72.30
12460 - MEDIA SUPPLY, INC.	PO 91317 CD's & DVD's	1,160.00	1,160.00
20839 - MEDLINE INDUSTRIES INC	PO 92429 Storeroom-Nursing Supplies	285.13	285.13
9026 - MELISSA PREVOZNAK	PO 92205 REIMBURSEMENT	10.99	10.99
24389 - MELODY ABLINE	PO 92360 TRAVEL EXPENSE	55.00	55.00
8443 - MELOJANE CELESTINO	PO 92626 Nursing ~ Per Diem	1,951.95	1,951.95
24004 - MENDHAM BOROUGH	PO 90510 DRE Grant Reimbursement	742.50	742.50
24005 - MENDHAM TOWNSHIP POLICE	PO 90509 DRE Grant Reimbursement	220.00	220.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 91711 CAF - Grant in Aid Funding 2013 GIA	2,007.00	
	PO 91719 CAF - Grant in Aid Funding 2013 GIA	15,746.00	
	PO 91720 CAF - Grant in Aid Funding 2013 STE	3,383.00	
	PO 91726 CAF - Grant in Aid Funding 2013 GIA	4,725.00	25,861.00
21365 - MERITSUM WHITE	PO 91235 Medicare B Reimbursement July, 2013	629.40	629.40
3527 - METRO COUNT USA INC	PO 90440 Repairs to 3 Traffic Counters	571.00	571.00
267 - METRO IMAGING SERVICES INC	PO 90140 PM Kits & Toners	1,690.00	1,690.00
16158 - MGL PRINTING SOLUTIONS	PO 91650 Treasury Laser Check Stock for Payr	1,401.50	1,401.50
1191 - MICHAEL CORCORAN	PO 91354 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14250 - MICHAEL DELVECCHIO	PO 91363 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
12173 - MICHAEL GUADAGNO	PO 91026 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
5243 - MICHAEL RIPATRAZONE	PO 91461 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24951 - MICHELLE CAPILI	PO 92627 Nursing ~ Per Diem	2,188.20	2,188.20
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 90090 TRUCK PARTS	1,642.45	
	PO 90817 TRUCK PARTS	17.23	
	PO 91614 TRUCK PARTS	1,925.39	3,585.07
11453 - MIDWEST TAPE LLC	PO 90141 Confirm DVD's	2,125.85	2,125.85
26538 - MIKE MOLDE	PO 92214 REIMBURSEMENT	11.35	11.35
10999 - MILDRED BYRD	PO 90946 Medicare B Reimbursement July, 2013	629.40	629.40
9373 - MILDRED JOLLY	PO 91048 Medicare B Reimbursement July, 2013	629.40	629.40
16207 - MILLER & CHITTY CO INC	PO 89194 PART FOR BOILER	89.70	
	PO 89397 QUARTERLY BOILER MAINTENANCE CONTRA	2,180.00	2,269.70
20658 - MILTON SMITH	PO 91186 Medicare B Reimbursement July, 2013	629.40	629.40
10998 - MILTON WILSON	PO 91522 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
21794 - MINI G. CONSULTING INC.	PO 91669 toner cartridge for Elections	180.00	180.00
25428 - MIRLENE ESTRIPLET	PO 92628 Nursing ~ Per Diem	4,974.20	4,974.20
568 - MOBILE LIFTS INC	PO 90091 TRUCK PARTS	5,552.03	5,552.03
6953 - MOBILEX USA	PO 90747 Resident Testing	3,960.01	
	PO 90748 Resident Testing	1,949.37	5,909.38
5140 - MONOGRAM MADNESS	PO 89978 Duffle Bags	960.00	960.00

7313 - MONTAGE ENTERPRISES INC.	PO 90094 TRUCK PARTS	378.00	378.00
24348 - MOONLIGHT DESIGNS	PO 90749 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 87762 Please Order -Medical Supplies / Sg	399.71	
	PO 88763 CAF - Medical Supplies & OTC Suppli	1,885.98	
	PO 90409 CAF - Medical Supplies & OTC Suppli	1,874.96	
	PO 90643 Resident In House Supplemental Supp	121.56	4,282.21
19478 - MORRIS COUNTY CHAMBER OF	PO 90443 2014 Leadership Morris Reg. J. McCu	1,700.00	
	PO 90444 Annual Membership Dues P&P 2014	380.00	
	PO 90560 2014 Membership - Chris Vitz	1,700.00	3,780.00
19483 - M.C. MUA	PO 90628 DUMPSTER SERVICE: DECEMBER 2013	350.00	350.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 90625 Resident Skating Admissions & Renta	21.00	21.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 92532 CAF - Freeholder Special Projects	46,500.00	46,500.00
16293 - MORRIS IMAGING ASSOC II PA	PO 88710 INMATE MEDICAL CARE	425.00	
	PO 90429 INMATE MEDICAL CARE	381.00	806.00
16316 - MORRISTOWN AUTO BODY INC	PO 91615 AUTO PARTS	339.25	339.25
16318 - MORRISTOWN DINER	PO 90169 Meals	241.50	241.50
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 90432 INMATE MEDICAL CARE	313.00	313.00
16321 - MORRISTOWN LUMBER &	PO 90417 ICE MELT	559.80	
	PO 90093 SHOP SUPPLIES	99.98	
	PO 90818 SHOP SUPPLIES	79.98	
	PO 91927 weed & pest supplies	252.04	991.80
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 90528 CAF - Chapter 51 Funding CH 51 1321	1,255.00	1,255.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 90558 CAF - Grant in Aid Funding 2013 GIA	7,050.00	
	PO 90559 CAF - Grant in Aid Funding 2013	3,115.00	10,165.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 90428 INMATE MEDICAL CARE	668.00	668.00
21791 - MOTOROLA SOLUTIONS INC	PO 89553 Please Order -Digital Mobile Radio	7,617.50	7,617.50
16382 - MOUNT OLIVE CHILD CARE AND	PO 90526 CAF - Grant in Aid Funding 2013 GIA	22,425.00	22,425.00
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 91665 CAF - Snow Plowing and Ice Removal	6,000.00	6,000.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 89690 Please Order - Took Kit - K-9 Sgt.	140.33	
	PO 90095 SHOP SUPPLIES	1,972.91	
	PO 90392 SHOP SUPPLIES	105.66	2,218.90
8608 - MT OLIVE POLICE DEPT.	PO 90511 DRE Grant Reimbursement	412.50	412.50
21858 - MUNICIPAL CAPITAL CORP	PO 88547 Office Equipment Rental	3,030.80	3,030.80
21858 - MUNICIPAL CAPITAL CORP	PO 89204 COPIER LEASE PAYMENT	2,854.22	2,854.22
21858 - MUNICIPAL CAPITAL CORP	PO 90123 RICOH MP C3002 COPIER OCT 2013	729.28	729.28
21858 - MUNICIPAL CAPITAL CORP	PO 90143 Copier Lease for 3rd & 4th Qtr 201	3,314.24	3,314.24
21858 - MUNICIPAL CAPITAL CORP	PO 90830 Replacement of copiers - 3 yr. term	7,793.96	7,793.96
21858 - MUNICIPAL CAPITAL CORP	PO 90833 Replacement of copiers - 11/1/13 -	1,627.78	1,627.78
21858 - MUNICIPAL CAPITAL CORP	PO 91544 Invoice #9202-06 Supt. of Elections	797.28	797.28
21858 - MUNICIPAL CAPITAL CORP	PO 91625 Office Machine Rental	658.75	658.75
21858 - MUNICIPAL CAPITAL CORP	PO 92081 Leasing Charges for Ricoh MP C4502A	1,016.21	1,016.21
21858 - MUNICIPAL CAPITAL CORP	PO 92522 RICOH MP 4002SP	558.23	558.23
21858 - MUNICIPAL CAPITAL CORP	PO 92531 Lease copier	1,208.42	1,208.42
5615 - MUNICIPAL CLERK ASSOCIATION OF	PO 91839 Membership Dues	50.00	50.00
18149 - MURIEL TREVENA	PO 91207 Medicare B Reimbursement July, 2013	629.40	629.40
12624 - MY TOOL LADY	PO 90097 HARDWARE	609.20	609.20
973 - NANCY CHARETTE	PO 90951 Medicare B Reimbursement July, 2013	629.40	629.40
1179 - NANCY COLLARILE	PO 90959 Medicare B Reimbursement July, 2013	629.40	629.40
20657 - NANCY MEEKER	PO 91106 Medicare B Reimbursement July, 2013	629.40	629.40
16986 - NATHANIEL PERRY	PO 91135 Medicare B Reimbursement July, 2013	629.40	629.40
16454 - NATIONAL ASSOCIATION OF	PO 90098 NAFA MEMBERSHIP	479.00	479.00
21122 - NATIONAL FUEL OIL INC.	PO 90099 CAF - NJSC#A82768	2,988.60	2,988.60
21122 - NATIONAL FUEL OIL INC.	PO 90100 CAF - NJSC#A82768	47,260.25	47,260.25
21122 - NATIONAL FUEL OIL INC.	PO 90118 CAF - NJSC#A82768	35,244.97	35,244.97
16480 - NATIONAL INDUSTRIES	PO 89704 Machinery Repairs & Parts	703.15	
	PO 92430 Machinery Repairs & Parts	555.00	1,258.15
8450 - NATIONAL WATER MAIN CLEANING	PO 88727 CLEARING OF SEWER LINE	2,299.50	2,299.50
3016 - NET ACCESS CORP	PO 91634 web hosting for the election result	50.00	50.00
16533 - NEW HOPE FOUNDATION INC.	PO 90551 CAF - Chapter 51 Funding CH51 1319	7,425.00	7,425.00
16635 - NEW JERSEY LAW JOURNAL	PO 89594 Confirm NJ Tax Handbook	67.95	
	PO 90144 Confirm NJ Employment Law	197.95	265.90
16552 - NEWBRIDGE SERVICES INC	PO 90465 CAF - 2013 funding through the Olde	2,199.00	
	PO 90466 CAF - 2013 funding through the Olde	3,455.00	

	PO 90472 CAF - PEER Grouping System	523.00	
	PO 90474 CAF - Grant in Aid Funding 2013	1,585.00	
	PO 90475 CAF - Grant in Aid Funding 2013	1,490.00	
	PO 90550 CAF - Chapter 51 Funding CH51 1303	12,800.00	
	PO 90552 CAF - Chapter 51 Funding CH51 1323	10,893.25	
	PO 90606 No Caf #	760.00	33,705.25
16552 - NEWBRIDGE SERVICES INC	PO 90607 No Caf#	4,095.00	
	PO 90693 CAF - 2013 funding through the Olde	9,562.00	
	PO 91715 CAF - Grant in Aid Funding 2013 GIA	82,884.00	
	PO 91717 CAF - Grant in Aid Funding 2013 CRI	6,880.00	103,421.00
12176 - NEWSBANK INC	PO 90147 Renewal Annual Subscription	6,355.65	6,355.65
24712 - NICHOLAS L. ROCCAFORTE	PO 90750 Resident Activities	75.00	75.00
24712 - NICHOLAS L. ROCCAFORTE	PO 90751 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 89540 AUTO PARTS	309.80	309.80
23981 - NIELSEN DODGE - C-J-R	PO 90101 AUTO PARTS	2,561.40	2,561.40
23981 - NIELSEN DODGE - C-J-R	PO 90819 AUTO PARTS	1,051.80	1,051.80
16482 - NIGP	PO 90266 MEMBERSHIP RENEWAL	345.00	345.00
16580 - NJ ASSOC OF CTY FIN OFFICERS	PO 91652 NJ Asso. of County Finance Officers	350.00	350.00
16633 - NJ INSTITUTE FOR CONTINUING	PO 90507 Training	271.00	271.00
16664 - NJ STATE BAR ASSOCIATION	PO 90505 Training	38.00	38.00
16586 - NJACTB, INC	PO 90653 NJACTB 2014 Assoc. Dues	1,900.00	1,900.00
6458 - NJAEO	PO 91937 NJAEO 77th Annual Conference - Full	150.00	150.00
20296 - NJBIZ	PO 85923 Subscription	64.95	64.95
9397 - NORA SERVICE	PO 91480 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10488 - NORITSU AMERICA CORPORATION	PO 87985 Please Order - Paper /G. Walsh (CIS	1,100.00	
	PO 89522 Please Order Gloss Paper - G.Walsh/	1,100.00	2,200.00
20613 - NORMA MINGO	PO 91435 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 90249 Blades for Chipper	424.00	424.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 90659 SM TOOLS	109.00	109.00
16752 - NORWESCAP INC	PO 91713 CAF - Grant in Aid Funding 2013 GIA	2,490.00	2,490.00
2887 - ODESSA PRIVOTT	PO 91140 Medicare B Reimbursement July, 2013	629.40	629.40
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 92290 Estimated Co. Share to SSIR for 1/1	38,500.00	38,500.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 92291 Estimated Co. Share for TANF Recipi	7,000.00	7,000.00
4654 - OFFICE TEAM	PO 89317 Temporary Employee Kimberly Johnson	705.51	
	PO 89878 Temporary Employee - Kimberly Johns	253.26	
	PO 89913 Temporary Employee - Kimberly Johns	506.52	
	PO 89966 Temporary Employee-Kimberly Johnson	1,302.48	2,767.77
21567 - OFS/FOF SALES CORP	PO 87981 Office Furniture quote 224622 custo	3,524.31	3,524.31
12760 - OLGA ABRAMIDES	PO 90896 Medicare B Reimbursement July, 2013	629.40	629.40
13539 - OLGA BURNS	PO 91342 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
1456 - OLGA MATOS	PO 92312 Mi. reimb. for 7 to 11/13 & Ins. re	91.95	91.95
9987 - OLIVE RUSSELL	PO 91468 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
8772 - OMAR BETANCOURT	PO 90920 Medicare B Reimbursement July, 2013	629.40	629.40
2207 - OMLAND ENGINEERING	PO 91952 Schooleys Mtn Road Study	3,363.75	
	PO 91953 Schooleys Mtn Rd Study	1,121.25	
	PO 91954 Schooleys Mtn Study	747.50	5,232.50
21446 - OPTIMUS EMR, INC.	PO 90754 Software Maintenance	4,300.00	4,300.00
21446 - OPTIMUS EMR, INC.	PO 90755 Software Maintenance	4,300.00	4,300.00
21446 - OPTIMUS EMR, INC.	PO 92431 Software Maintenance	4,300.00	4,300.00
15650 - ORILYN KRISA	PO 91418 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
11433 - P.G. CHAMBERS SCHOOL	PO 91734 CAF - Grant in Aid Funding 2013	8,589.00	8,589.00
2624 - PAMELA REYNOLDS	PO 91151 Medicare B Reimbursement July, 2013	629.40	629.40
10287 - PANCIELLO CONSTRUCTION LLC	PO 92120 CAF - Labor Rates Concrete Replacem	1,920.00	1,920.00
16887 - PAPER MART INC	PO 90797 Office Supplies	2,547.00	
	PO 90148 Confirm Skid of Copier Paper	1,160.00	
	PO 90714 Office copier paper supply	109.29	3,816.29
14997 - PARKHURST DISTRIBUTING CO INC	PO 90663 PLUMBING	660.47	660.47
1242 - PARSIPPANY TROY HILLS BD OF ED	PO 91541 October Special General & November	1,108.49	1,108.49
2811 - PATRICA SCHRAFT	PO 91171 Medicare B Reimbursement July, 2013	629.40	629.40
7929 - PATRICIA BIZZARO	PO 90922 Medicare B Reimbursement July, 2013	629.40	629.40
13842 - PATRICIA CLARK	PO 90956 Medicare B Reimbursement July, 2013	629.40	629.40
2031 - PATRICIA GALLAGHER	PO 91007 Medicare B Reimbursement July, 2013	629.40	629.40
742 - PATRICIA GEPPERT	PO 91387 Medicare B Reimbursement July, 2013	1,258.80	1,258.80

11447 - PATRICIA LEPOFSKY	PO 91420 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
7374 - PATRICIA MATHER	PO 91092 Medicare B Reimbursement July, 2013	629.40	629.40
21367 - PATRICIA MIGLIORINO	PO 91437 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
12380 - PATRICIA SCHWARTZ	PO 91172 Medicare B Reimbursement July, 2013	629.40	629.40
8179 - PATRICIA SCUDDER	PO 91479 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
26029 - PATRICIA SHERRER	PO 91483 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
26550 - PATRICIA THOMAS	PO 92403 Employee Reimbursement	30.00	30.00
25411 - PATRICIA W. GIBBONS	PO 91636 NUTRITION SUPPORT SERVICES	217.38	217.38
21343 - PATRICK O'CONNOR	PO 91126 Medicare B Reimbursement July, 2013	629.40	629.40
9584 - PAUL CERAN OD	PO 89394 INMATE MEDICAL CARE	95.00	95.00
21370 - PAUL DATTOLO	PO 90969 Medicare B Reimbursement July, 2013	629.40	629.40
24044 - PAULINE A TURNER	PO 92401 Employee Reimbursement	30.00	30.00
18373 - PAULINE WARD	PO 91516 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
26456 - PBA 298	PO 92212 REIMBURSEMENT	205.26	205.26
16966 - PENN-JERSEY PAPER CO.	PO 90756 Storeroom-Nursing Supplies	2,232.75	2,232.75
16966 - PENN-JERSEY PAPER CO.	PO 92432 Storeroom-Nursing Supplies	2,520.01	2,520.01
18102 - PEQUANNOCK TOWNSHIP	PO 90155 CAF - Salting, Sanding and/or Plow	9,400.00	9,400.00
18102 - PEQUANNOCK TOWNSHIP	PO 90893 CAF - Salting, Sanding and/or Plow	4,700.00	4,700.00
19663 - PERFORMANCE TRAILERS INC.	PO 91422 Trailer Service	57.00	57.00
7632 - PESI, LLC	PO 90451 TRAINING	224.94	224.94
8948 - PETER DINKOWITZ	PO 92118 2014 WORK BOOTS	85.94	85.94
21024 - PETER FOY	PO 92395 Reimbursement-Annual Fee for Certif	125.00	125.00
9849 - PETER LIMONE JR	PO 91990 ENTERTAINMENT	100.00	100.00
12426 - PETROCHOICE	PO 90103 OIL AND LUBRICANTS	889.89	889.89
17005 - PHARMA CARE INC	PO 90758 CAF - Pharaceutical Consulting Serv	7,776.12	7,776.12
24188 - PHILIP GALATI	PO 91006 Medicare B Reimbursement July, 2013	629.40	629.40
16712 - PHILIP NODORO	PO 91122 Medicare B Reimbursement July, 2013	629.40	629.40
4934 - PHYLLIS COPPOLA	PO 92519 Reimbursement of Costco Purchase for	33.67	33.67
8140 - PHYLLIS KELLEY	PO 91055 Medicare B Reimbursement July, 2013	629.40	629.40
17066 - PLAINSMAN AUTO SUPPLY	PO 89538 AUTO PARTS	1,820.49	
	PO 90389 AUTO PARTS	69.17	
	PO 90820 AUTO PARTS	1,286.37	
	PO 91280 Auto Supplies	148.43	
	PO 91620 AUTO PARTS	1,422.16	
	PO 91704 Parts for truck and sprayers	295.79	5,042.41
17076 - PLUNKETT RESEARCH	PO 90149 Confirm On-Line Subscription	2,995.00	2,995.00
17084 - POLAND SPRING WATER CO.	PO 92018 Poland Spring Inv. 13L0427719620 -	138.60	138.60
810 - POLAND SPRING	PO 91635 Treasury Poland/Nestle Water - 10/1	37.86	37.86
19693 - POLITI AUTO PARTS INC.	PO 89541 AUTO PARTS	77.52	77.52
13432 - POSITIVE PROMOTIONS, INC.	PO 89705 Resident Activities	108.95	
	PO 89707 Resident Activities	237.95	346.90
24970 - POWERDMS, INC.	PO 87143 Annual Policy for Documents - D. Th	2,413.32	2,413.32
26363 - PRAXAIR DISTRIBUTION	PO 90071 WELDING SUPPLIES	736.04	736.04
25535 - PRECIOUSGEMS MUSIC, LLC	PO 92434 Resident Activities	125.00	125.00
758 - PRISCILLA COLVIN	PO 92305 Mi. reimb. for 12/13 & Ins. reimb.	109.80	109.80
21391 - PRISCILLA HARTWELL	PO 91035 Medicare B Reimbursement July, 2013	629.40	629.40
17189 - PSE&G CO	PO 92435 Gas Usage	17,252.66	
	PO 92436 Gas Usage	1,391.34	18,644.00
8511 - PWANJ	PO 90821 MEMBERSHIP RENEWAL	100.00	100.00
21413 - QUALITY AUTO GLASS, INC	PO 90822 AUTO PARTS	197.86	197.86
7872 - QUENCH USA	PO 89197 WATER COOLER RENT	284.00	284.00
264 - R & J CONTROL, INC.	PO 85304 Preventative Maintenance on Boiler	295.00	
	PO 89718 Generator Load Test	3,943.84	4,238.84
17215 - R.S. KNAPP CO. INC.	PO 90375 monthly base chg for printer PW 300	133.90	
	PO 90546 PW300 Print Engine	148.10	282.00
21740 - RACHAEL MOBLEY	PO 91112 Medicare B Reimbursement July, 2013	629.40	629.40
8169 - RAE BACHRACH	PO 90907 Medicare B Reimbursement July, 2013	629.40	629.40
4945 - RALPH BROWN	PO 90941 Medicare B Reimbursement July, 2013	629.40	629.40
14081 - RALPH CUEMAN	PO 91356 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
13545 - RANDALL W. BUSH	PO 92226 Expenses - Oct/Nov/Dec 2013	237.65	237.65
25416 - RARZELL GRUBBS	PO 91025 Medicare B Reimbursement July, 2013	629.40	629.40
17259 - RAY ALLEN MANUFACTURING LLC	PO 89683 PLEASE ORDER - K-9 Equipment	464.97	464.97
11723 - RAYMOND TERWILLIGER	PO 91499 Medicare B Reimbursement July, 2013	1,258.80	1,258.80

26223 - RE-TRON TECHNOLOGIES INC.	PO 90106 TRUCK PARTS	804.25	804.25
26223 - RE-TRON TECHNOLOGIES INC.	PO 90393 TRUCK PARTS	539.06	539.06
12128 - READY SUPPLY	PO 90763 Storeroom-Adult Briefs	4,913.28	
	PO 92437 Adult Briefs	473.28	5,386.56
1578 - REED SYSTEMS, LTD.	PO 90030 Envirobrine Liquid Agent w/corrosio	6,233.00	
	PO 90823 TRUCK PARTS	1,523.90	7,756.90
25435 - RENATA STOKES	PO 91637 EXPENSE VOUCHER	73.25	73.25
26445 - RENEE M. BISSON	PO 90371 Travel Expense	264.75	264.75
17309 - RESTORATION BY PETER SCHICHEL	PO 88940 OUTSIDE SERVICES	250.00	
	PO 90665 O/S SERV	420.00	670.00
13774 - RHODA CHASE	PO 91346 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
12035 - RICCIARDI BROTHERS	PO 89706 Paint & Painting Supplies	77.86	77.86
1365 - RICH LITTLE	PO 92482 Work Boots	90.00	90.00
14533 - RICHARD ENRIGHT	PO 90985 Medicare B Reimbursement July, 2013	629.40	629.40
15626 - RICHARD KNISS	PO 91062 Medicare B Reimbursement July, 2013	629.40	629.40
8139 - RICHARD LONGO	PO 91083 Medicare B Reimbursement July, 2013	629.40	629.40
24774 - RICHARD LOCK	PO 91084 Medicare B Reimbursement July, 2013	629.40	629.40
21344 - RICHARD PERINO	PO 91453 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10985 - RICHARD RILEY	PO 91460 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
1184 - RICHARD VAN WINKLE	PO 91214 Medicare B Reimbursement July, 2013	629.40	629.40
2448 - RICOH AMERICAS CORPORATION	PO 91718 COPIER LEASE	550.69	550.69
17334 - RIO'S ENGRAVING	PO 91633 Rubber stamps for New County Clerk	755.00	755.00
7952 - RIOS' ENGRAVING	PO 89353 Please Order - Stamp & Pad - Sgt. M	109.00	109.00
26461 - RIVER DRIVE SURGERY AND	PO 90764 Resident Medical Treatment	889.47	889.47
21644 - ROBERT DURR	PO 90981 Medicare B Reimbursement July, 2013	629.40	629.40
20663 - ROBERT REDER	PO 91144 Medicare B Reimbursement July, 2013	629.40	629.40
20921 - ROBERT VOELKER	PO 91223 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
15677 - ROBIN LAMOREAUX	PO 91068 Medicare B Reimbursement July, 2013	629.40	629.40
5903 - ROGER SAVAGE	PO 91167 Medicare B Reimbursement July, 2013	629.40	629.40
20912 - RONALD CIUFFREDA	PO 90955 Medicare B Reimbursement July, 2013	629.40	629.40
25500 - ROSALIE LAMONTE	PO 92037 TRAVEL EXPENSES	29.14	29.14
13157 - ROSALIE ZABITA	PO 90887 Medicare B Reimbursement July, 2013	629.40	629.40
13458 - ROSE BRADY	PO 90930 Medicare B Reimbursement July, 2013	629.40	629.40
7805 - ROSE DUMAPIT	PO 92629 Nursing ~ Per Diem	2,520.00	2,520.00
1178 - ROSE FERRARA	PO 90990 Medicare B Reimbursement July, 2013	629.40	629.40
15758 - ROSE LIVA	PO 91081 Medicare B Reimbursement July, 2013	629.40	629.40
2561 - ROSEMARIE BURKE	PO 91340 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24397 - ROSEMARY BATANE COBCOBO	PO 92630 Nursing ~ Per Diem	2,240.00	2,240.00
18207 - ROSEMARY UHL	PO 91212 Medicare B Reimbursement July, 2013	629.40	629.40
5345 - ROUTE 23 AUTOMALL LLC	PO 90105 AUTO PARTS	1,281.65	1,281.65
696 - ROXBURY DAY CARE CENTER, INC.	PO 91714 CAF - Grant in Aid Funding 2013 GIA	10,967.00	10,967.00
20721 - ROYAL SYSTEMS	PO 88725 SECURITY MONITORS	768.16	768.16
11827 - RUBBERCYCLE	PO 90107 SCRAP TIRES	610.30	610.30
12856 - RUBY ALEONG	PO 91330 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10040 - RUBY FULLER	PO 91003 Medicare B Reimbursement July, 2013	629.40	629.40
3234 - RUDOLPH BRIGHT	PO 90935 Medicare B Reimbursement July, 2013	629.40	629.40
25564 - RUG AND FLOOR STORE	PO 89600 Carpeting	3,398.97	3,398.97
25564 - RUG AND FLOOR STORE	PO 90660 RPL CARPET	6,578.00	6,578.00
25564 - RUG AND FLOOR STORE	PO 90661 RPL CARPET	6,678.00	6,678.00
1842 - RUSSELL KRAJICK	PO 90765 Resident Activties	450.00	450.00
19806 - RUTGERS UNIVERSITY	PO 89937 Required continuing education-Commi	1,234.00	1,234.00
14059 - RUTH CRANE	PO 90965 Medicare B Reimbursement July, 2013	629.40	629.40
14909 - RUTH GIANNOTTA	PO 91015 Medicare B Reimbursement July, 2013	629.40	629.40
9990 - RUTH SCHULTZ	PO 91478 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
13742 - S. CERBO & SONS INC	PO 90186 BLDG SUPPLY / MASON	538.40	538.40
4327 - SAINT CLARE'S HOSPITAL	PO 91273 CAF - Grant in Aid Funding 2013 GIA	5,036.00	
	PO 91274 CAF - Grant in Aid Funding 2013 GIS	15,994.00	
	PO 91275 CAF - Grant in Aid Funding 2013 GIA	112,665.00	
	PO 91276 CAF - Grant in Aid Funding 2013 GIA	36,145.00	169,840.00
9506 - SALLY VANORSKI	PO 91215 Medicare B Reimbursement July, 2013	629.40	629.40
20656 - SALOME OGLIVIE	PO 91128 Medicare B Reimbursement July, 2013	629.40	629.40
665 - SALVATORE CONTINI	PO 90845 Mi. reimb. for 8/13 to 11/13 & Ins.	160.10	160.10
14681 - SANDILLO FICO	PO 91380 Medicare B Reimbursement July, 2013	1,258.80	1,258.80

10044 - SANDRA BOLAN	PO 90926 Medicare B Reimbursement July, 2013	629.40	629.40
2885 - SARAH HORAN	PO 91405 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
17546 - SCHIFANO CONSTRUCTION CORP.	PO 92068 CAF - Milling and Resurfacing of Ne	460.75	
	PO 92068 CAF - Milling and Resurfacing of Ne	46,688.59	47,149.34
21319 - SCHINDLER ELEVATOR CORPORATION	PO 90766 Contact Fee & Elevator Repair	3,905.67	3,905.67
21319 - SCHINDLER ELEVATOR CORPORATION	PO 90767 Contract Fee	2,334.14	2,334.14
3032 - SCIENTIFIC WATER CONDITIONING	PO 90673 EQUIP SERV AGREEMENTS - WATERGUARD	675.00	
	PO 90674 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,850.00
24284 - SELECT REHABILITATION INC.	PO 91701 CAF - Physical, Occupational and Sp	14,398.83	14,398.83
6104 - SENIOR CITIZENS LONG HILL	PO 91986 RENT AND UTILITIES FOR LONG HILL NU	2,000.00	2,000.00
21685 - SENIOR SALON SERVICES LLC	PO 90769 CAF - Cosmetology Services	5,946.82	5,946.82
24186 - SERAFIN GONZALEZ	PO 91018 Medicare B Reimbursement July, 2013	629.40	629.40
9146 - SERVICE CASTER CORP	PO 91532 SWIVEL BASTERS FOR PLATFORM HANDTRU	17.86	17.86
19848 - J.A. SEXAUER	PO 92123 CAF - Plumbing Supplies	1,861.69	1,861.69
5838 - SHACHIHATA INC. (U.S.A.)	PO 90109 OFFICE SUPPLIES	157.97	157.97
740 - SHAU-YING LIU	PO 90831 Mileage reimb. for 10/13 & 11/13	64.05	
	PO 90838 Mileage reimb. for 12/13	59.15	123.20
17621 - SHEAFFER SUPPLY, INC.	PO 90549 tool	48.00	48.00
8193 - SHEILA KARNER	PO 91412 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
19858 - SHERWIN WILLIAMS	PO 90770 Paint & Painting Supplies	34.94	
	PO 92438 Paint & Painting Supplies	385.55	420.49
17726 - SHI INTERNATIONAL CORP	PO 89645 Yearly Software Maintenance Renewal	445.16	
	PO 89646 Yearly Software Renewal	3,076.92	
	PO 89687 Yearly Support Renewal	11,764.00	
	PO 89803 Unified Network Monitoring & Troubl	173,786.96	189,073.04
17699 - SMITH MOTOR CO., INC.	PO 89546 AUTO PARTS	62.04	
	PO 90110 AUTO PARTS	53.09	
	PO 90825 AUTO PARTS	613.98	729.11
10124 - SNAP-ON EQUIPMENT	PO 87919 REPAIR TIRE MACHINE	116.00	116.00
6981 - SODEXO INC & AFFILIATES	PO 90617 CAF - Dietary Services	178,490.58	178,490.58
6981 - SODEXO INC & AFFILIATES	PO 91282 CAF - Dietary Services	6,215.94	6,215.94
6981 - SODEXO INC & AFFILIATES	PO 91727 CAF - Dietary Services	10,587.30	10,587.30
6981 - SODEXO INC & AFFILIATES	PO 91980 CAF - Dietary Services	222,404.66	222,404.66
6981 - SODEXO INC & AFFILIATES	PO 92029 Refreshments for the ReOrg Meeting	85.82	85.82
6981 - SODEXO INC & AFFILIATES	PO 92033 Creamers	46.50	46.50
6981 - SODEXO INC & AFFILIATES	PO 92440 CAF - Housekeeping, Facility Mainte	224,418.41	224,418.41
6981 - SODEXO INC & AFFILIATES	PO 92441 CAF - Laundry Services	107,782.97	107,782.97
6981 - SODEXO INC & AFFILIATES	PO 92442 CAF - Dietary Services	325,394.41	325,394.41
9777 - SODEXO, INC & AFFILIATES	PO 92350 Dec 20, 2013 Service Awards	510.50	510.50
11448 - SONIA JOHNSTON	PO 91047 Medicare B Reimbursement July, 2013	629.40	629.40
17755 - SOUTHEAST MORRIS COUNTY	PO 92439 Water Usage	5,412.65	5,412.65
12483 - SPECIAL K HEALTH & FITNESS	PO 90775 Resident Activities	200.00	200.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 90776 Nursing Equipment	4,279.86	4,279.86
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 90777 Monthly BPAP & CPAP Rentals	6,536.12	6,536.12
6732 - SPRINT	PO 91316 Air Cards	119.97	119.97
10612 - SPRINT-NEXTEL	PO 88047 Nextel Monthly Mobile Phone Service	282.85	282.85
17789 - SPRUCE INDUSTRIES, INC.	PO 90618 OPERATING SUPPLIES	84.00	84.00
17800 - ST. CLARE'S HOSPITAL	PO 91272 CAF - Grant in Aid Funding 2013 GIA	21,860.00	21,860.00
3959 - ST. JOHN EPISCOPAL CHURCH	PO 91981 RENT AND UTILITIES FOR DOVER NUTRIT	2,000.00	2,000.00
17804 - STANDARD & POOR'S FINANCIAL	PO 90150 Renewal Annual Subscription	618.11	618.11
4611 - STAPLES BUSINESS ADVANTAGE	PO 86501 OFFICE SUPPLY / OTHER OPERAT	364.71	364.71
4611 - STAPLES BUSINESS ADVANTAGE	PO 88824 Office Supplies	3,845.66	3,845.66
4611 - STAPLES BUSINESS ADVANTAGE	PO 89198 OFFICE SUPPLIES	719.06	719.06
4611 - STAPLES BUSINESS ADVANTAGE	PO 89395 OFFICE SUPPLIES	553.84	553.84
4611 - STAPLES BUSINESS ADVANTAGE	PO 89640 Offices Supplies	37.75	37.75
4611 - STAPLES BUSINESS ADVANTAGE	PO 90164 Office Supplies	330.52	330.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 90311 Supplies Invoice	62.09	62.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 90405 OFFICE SUPPLIES	1,142.30	1,142.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 90641 Office Supplies	541.54	541.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 90694 Supplies Invoice	58.10	58.10
4611 - STAPLES BUSINESS ADVANTAGE	PO 90720 Office supplies	347.50	347.50
4611 - STAPLES BUSINESS ADVANTAGE	PO 90778 Office Supplies	2,934.68	2,934.68
4611 - STAPLES BUSINESS ADVANTAGE	PO 90779 Office Supplies	687.53	687.53

4611 - STAPLES BUSINESS ADVANTAGE	PO 90799 Office Supplies	3,446.04	3,446.04
4611 - STAPLES BUSINESS ADVANTAGE	PO 91572 Office Supplies	4,277.44	4,277.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 91573 Office Supplies	1,239.93	1,239.93
4611 - STAPLES BUSINESS ADVANTAGE	PO 91578 Office Supplies	534.22	534.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 91579 Office Supplies	48.88	48.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 91592 OFFICE SUPPLIES	123.17	123.17
4611 - STAPLES BUSINESS ADVANTAGE	PO 91644 Treasury Office Supplies November &	149.04	149.04
4611 - STAPLES BUSINESS ADVANTAGE	PO 91663 Office Supplies	153.79	153.79
4611 - STAPLES BUSINESS ADVANTAGE	PO 91869 Office Supplies	241.70	241.70
4611 - STAPLES BUSINESS ADVANTAGE	PO 91978 Toner	1,426.28	1,426.28
4611 - STAPLES BUSINESS ADVANTAGE	PO 91985 Office Supplies	247.61	247.61
4611 - STAPLES BUSINESS ADVANTAGE	PO 92020 OSTF Book Supplies	53.28	53.28
4611 - STAPLES BUSINESS ADVANTAGE	PO 92021 Planning Board Office Supplies	26.09	26.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 92443 Office Supplies	2,763.61	2,763.61
17819 - STAR LEDGER	PO 90780 Newspapers for Bistro	156.54	156.54
17819 - STAR LEDGER	PO 92445 Newspapers for the Bistro	210.04	210.04
17819 - STAR LEDGER	PO 92446 Advertising for Staff	125.00	125.00
17837 - STATE OF NJ	PO 89719 Food	4,982.55	4,982.55
16675 - STATE TOXICOLOGY LABORATORY	PO 90423 APPLICANT DRUG SCREENINGS	315.00	315.00
17843 - STATEWIDE STRIPING CORP	PO 90031 CAF - Paving Markking for Various C	48,016.26	48,016.26
6563 - STEPHEN ROZAN	PO 91162 Medicare B Reimbursement July, 2013	629.40	629.40
5948 - STEPHEN TURKO	PO 91508 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
12372 - STEVE TOLAND	PO 91203 Medicare B Reimbursement July, 2013	629.40	629.40
702 - STEVEN A. TOTH	PO 90839 Insurance reimb. for 1/14 to 6/14	72.00	72.00
19930 - STINSON FIELD SERVICE LLC	PO 90449 QUARTERLY GENERATOR SERVICE	295.00	295.00
25928 - STREAMLINE OFFICE SYSTEMS	PO 86973 MEDICAL LABELS	288.10	288.10
24132 - STS TIRE & AUTO CENTERS	PO 89555 AUTO PARTS	127.10	127.10
24132 - STS TIRE & AUTO CENTERS	PO 90112 TIRES	2,093.75	2,093.75
24132 - STS TIRE & AUTO CENTERS	PO 90826 TIRES	445.40	445.40
17901 - SUBURBAN CONSULTING	PO 91948 old Ref# CF20001511000	4,064.91	4,064.91
11445 - SUDHIR BHENDE	PO 90921 Medicare B Reimbursement July, 2013	629.40	629.40
11950 - SUMITA SAKPAL	PO 91471 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20734 - SUMMIT TRANSMISSION BRAKE	PO 90827 AUTO PARTS	2,200.00	2,200.00
26337 - SUPREME-METRO CORP.	PO 90044 CAF - Snow Plowing and Ice Removal	10,230.00	10,230.00
18009 - SURINDER K. THAPAR	PO 91500 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
1487 - SUSAN SMITH	PO 91187 Medicare B Reimbursement July, 2013	629.40	629.40
5927 - SUSIE GLEATON	PO 91017 Medicare B Reimbursement July, 2013	629.40	629.40
11429 - SUSSEX COUNTY MUA	PO 90166 Street Sweeping	203.10	203.10
1459 - SUZANNE VOGLER	PO 90846 Mi. reimb. for 7/13 to 11/13 & Ins.	109.60	109.60
25400 - SUZIE COLLIN	PO 92631 Nursing ~ Per Diem	4,325.65	4,325.65
2908 - SYBIL RALPH	PO 91142 Medicare B Reimbursement July, 2013	629.40	629.40
18067 - T J'S SPORTWIDE TROPHY	PO 89196 PLAQUE AND ENGRAVING	41.00	
	PO 90414 PLAQUE AND ENGRAVING	41.00	82.00
16110 - T. Y. LIN INTERNATIONAL	PO 89768 old Ref# CF20200865000	11,787.00	11,787.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 89490 EMS Support Supplies	1,697.38	1,697.38
25079 - TARA L. LEGATES	PO 92327 Reimbursement	210.00	210.00
5611 - TBS CONTROLS LLC	PO 80654 CAF - Environmental Control and HVA	2,679.17	
	PO 89733 CAF - Environmental Control and HVA	2,679.13	5,358.30
17990 - TELESEARCH INC	PO 85917 temporary staffing	687.75	
	PO 85918 Temporary staffing	687.75	
	PO 87536 Temporary staffing	1,257.06	
	PO 89332 01360-000	673.40	
	PO 91693 BRENDA SCOTT	1,366.04	4,672.00
1163 - TERESA BURKE	PO 91341 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
14846 - TERESA GALLAGHER	PO 91385 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24184 - TERESA PANNULLO	PO 91450 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
11311 - TERRI MCINERNEY	PO 91100 Medicare B Reimbursement July, 2013	629.40	629.40
11987 - TERRY CRUMP	PO 90966 Medicare B Reimbursement July, 2013	629.40	629.40
21294 - TETRA TECH INC.	PO 90829 CAF - UASI Emergency Management and	6,535.11	6,535.11
21294 - TETRA TECH INC.	PO 91548 CAF - UASI Emergency Management and	8,226.15	8,226.15
4859 - THE INSTITUTE FOR FORENSIC	PO 89401 PSYCHOLOGICAL EVALUATIONS FOR NEW H	3,825.00	3,825.00
26381 - THE OPERA AT FLORHAM INC.	PO 90752 Resident Activities	100.00	100.00
2447 - THE PORTASOFT COMPANY INC	PO 90452 QUARTERLY CONTRACT PAYMENT WATER SO	373.03	373.03

19739 - THE RBA GROUP INC.	PO 91957 old Ref# CF09001500000 CF4593	6,313.40	6,313.40
7638 - THE SENIORS RESOURCE GUIDE	PO 92444 Admissions Advertising	1,350.00	1,350.00
21342 - THEODORA'S FAMILY RESTAURANT	PO 90687 Meals	414.00	414.00
21928 - THERMAL BAGS BY INGRID, INC.	PO 91989 JUMBO MEALS UNITS	1,798.64	1,798.64
16007 - THOMAS A. MARKT	PO 91086 Medicare B Reimbursement July, 2013	629.40	629.40
12101 - THOMAS COEN	PO 92495 Work Boots	90.00	90.00
15197 - THOMAS HINES	PO 91402 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20151 - THOMAS MCNIECE	PO 91105 Medicare B Reimbursement July, 2013	629.40	629.40
17474 - THOMAS SACCO	PO 91470 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
17538 - THOMAS SCERBO	PO 91169 Medicare B Reimbursement July, 2013	629.40	629.40
10801 - THOMAS WILLIAMS	PO 91237 Medicare B Reimbursement July, 2013	629.40	629.40
122 - TILCON NEW YORK INC.	PO 90167 Bituminous Concrete	2,527.80	
	PO 90168 Stone	317.76	2,845.56
6572 - TILLIE CHOLLETTE	PO 90954 Medicare B Reimbursement July, 2013	629.40	629.40
281 - TOMAR INDUSTRIES INC	PO 90113 JANITORIAL SUPPLIES	357.75	357.75
9099 - TONY SANCHEZ LTD	PO 90108 TRUCK PARTS	536.16	536.16
21639 - TOTAL HEARING CARE	PO 90781 Repair to Resident Hearing Device	460.00	460.00
13419 - TOWN OF BOONTON	PO 90515 DRE Grant Reimbursement	220.00	220.00
14268 - TOWNSHIP OF DENVILLE	PO 90533 CAF - 2013 Municipal Alliance Funds	2,872.40	2,872.40
15811 - TOWNSHIP OF LONG HILL	PO 91238 2013 Salting County Roads	4,395.60	4,395.60
18100 - TOWNSHIP OF MONTVILLE	PO 92542 Rathbun Road Culvert	9,850.00	9,850.00
17379 - TOWNSHIP OF ROXBURY	PO 91987 RENT AND UTILITIES FOR ROXBURY NUTR	2,400.00	2,400.00
18105 - TOWNSQUARE DINER RESTAURANT	PO 90891 Meals	345.00	345.00
18144 - TREE KING INC	PO 90042 CAF - Snow Plowing and Ice Removal	149,163.75	
	PO 90679 CAF - Snow Plowing and Ice Removal	10,575.00	
	PO 90894 CAF - Snow Plowing & Ice Removal	26,732.50	186,471.25
20005 - TRICO EQUIPMENT SERVICES LLC	PO 90114 TRUCK PARTS	696.27	696.27
24804 - TRITEC OFFICE EQUIPMENT INC	PO 88550 Office Machine Rental	1,326.50	1,326.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 90158 PAYMENT FOR COLOR COPIES ID # 5921	475.51	475.51
24804 - TRITEC OFFICE EQUIPMENT INC	PO 90416 FAX TONER AND COPIER STAPLES	395.54	395.54
24804 - TRITEC OFFICE EQUIPMENT INC	PO 90562 Colo Copy Charges Front & Back Copi	335.93	335.93
24804 - TRITEC OFFICE EQUIPMENT INC	PO 90644 Copy charges	221.97	221.97
24804 - TRITEC OFFICE EQUIPMENT INC	PO 90656 Color Copies	64.12	64.12
24804 - TRITEC OFFICE EQUIPMENT INC	PO 91283 10/1/13-12/31/13 color copies on Ri	375.34	375.34
24804 - TRITEC OFFICE EQUIPMENT INC	PO 91284 10/1/13-12/31/13 Color copies on Ri	399.35	399.35
24804 - TRITEC OFFICE EQUIPMENT INC	PO 91546 Tritec Office Equipment Inc. Invoice	51.03	51.03
24804 - TRITEC OFFICE EQUIPMENT INC	PO 91569 Ricoh Copier color usage	87.57	87.57
24804 - TRITEC OFFICE EQUIPMENT INC	PO 91703 Color Copies	16.52	16.52
24804 - TRITEC OFFICE EQUIPMENT INC	PO 91930 Ricoh Color Copier Meter	313.46	313.46
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92301 Copier maintenance billing from 10/	4,832.94	4,832.94
24804 - TRITEC OFFICE EQUIPMENT INC	PO 92352 Color Copies	107.38	107.38
18169 - TRONEX INTERNATIONAL INC	PO 89561 PLEASER ORDER - Gloves	1,035.60	1,035.60
25209 - TURN OUT UNIFORMS, INC.	PO 89201 UNIFORMS	265.96	265.96
2101 - TURNING POINT, INC	PO 90535 CAF - Chapter 51 Funding CH51 1314	5,916.00	5,916.00
1739 - TURTLE & HUGHES, INC	PO 89720 Machinery Repairs & Parts	4,384.71	4,384.71
13496 - TYDENBROOKS	PO 89766 Invoice #INV000295186 - Tug Tight S	888.10	888.10
24658 - U.S. BANK OPERATIONS CENTER	PO 92529 Administrative Expenses	87.50	87.50
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 88815 Security Officer	1,058.50	
	PO 89630 Security Officer	521.95	
	PO 89537 CAF - Unarmed Security Guardsf for	4,765.60	
	PO 90801 Security Officer	2,372.50	
	PO 90841 Security Officer	496.40	
	PO 92308 Security Officer	1,007.40	
	PO 92447 CAF - Unarmed Security Guardsf for	10,776.42	20,998.77
8262 - UNA SOARES	PO 91189 Medicare B Reimbursement July, 2013	629.40	629.40
18217 - UNION COUNTY COLLEGE	PO 92014 2013 Fall Semester Chargeback Billl	9,056.66	9,056.66
18233 - UNITED PARCEL SERVICE	PO 90151 Postage week ending Oct 26, 2013	6.96	
	PO 91678 summary on account #6x7742	382.15	389.11
5672 - UNITED RENTALS	PO 90671 EQUIP	3,551.00	3,551.00
21867 - UNITED WAY OF NORTHERN	PO 91554 CAF - Grant in Aid Funding 2013 GIA	2,500.00	2,500.00
446 - UNITRONIX DATA SYSTEMS INC	PO 90840 Software Maintenance for January 20	5,412.00	5,412.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 89205 CAF - Custom Fitted Uniforms	29.00	29.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 89404 CAF - Custom Fitted Uniforms	3,745.00	3,745.00

15732 - UNIVERSAL UNIFORM SALES CO INC	PO 90427 CAF - Custom Fitted Uniforms	4,456.63	4,456.63
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 90675 2013 UNIFORMS	168.80	168.80
9996 - UNIVERSITY PHYSICIAN ASSO.	PO 90437 INMATE MEDICAL CARE	308.75	308.75
20989 - USA ARCHITECTS PLANNERS &	PO 92539 CAF - Layout Design & Final Documen	3,447.00	3,447.00
17763 - V.A. SPATZ & SONS INC.	PO 90045 CAF - Snow Plowing and Ice Removal	21,927.50	
	PO 91961 CAF - Snow Plowing and Ice Removal	22,550.00	44,477.50
21561 - VANORE ELECTRIC INC	PO 89745 Electrical Installations	5,709.00	5,709.00
21561 - VANORE ELECTRIC INC	PO 91661 CAF - Labor Rates Electric	15,012.74	15,012.74
5241 - VARLO CAMPBELL	PO 90947 Medicare B Reimbursement July, 2013	629.40	629.40
1286 - VERIZON	PO 89666 PRI Service L&PS Circuits	1,864.22	1,864.22
1286 - VERIZON	PO 89672 PRI Service Armory Circuit	816.56	816.56
1286 - VERIZON	PO 89715 Monthly Data Services (TLS, JDC ISD	9,387.54	9,387.54
1286 - VERIZON	PO 89722 Prosecutor PBX - Voice Service	4,176.39	4,176.39
1286 - VERIZON	PO 89725 Monthly Data Services (TLS, JDC ISD	9,113.19	9,113.19
1286 - VERIZON	PO 89734 Prosecutor PBX - Voice Service	4,215.46	4,215.46
1286 - VERIZON	PO 90378 telephone - Tl's	10,305.75	10,305.75
1286 - VERIZON	PO 90379 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 90380 Telephone pobox4833	607.12	607.12
1286 - VERIZON	PO 90802 Phone bill for 973-631-5312	899.79	899.79
1286 - VERIZON	PO 90834 Phone bill for 973-889-3370	1,822.88	1,822.88
1286 - VERIZON	PO 90835 Phone bill for 973-889-2917	1,606.55	1,606.55
1286 - VERIZON	PO 91530 Telephone - Communicator / VTC	869.11	869.11
1286 - VERIZON	PO 91680 Telephone pobox4833	348.22	348.22
10158 - VERIZON	PO 91960 Billing Date: 12/1/13Telephone# 973	389.36	389.36
1286 - VERIZON	PO 92292 Phone bill for 973-631-5312	899.76	899.76
1286 - VERIZON	PO 92309 Phone bill for 973-889-2917	1,742.22	1,742.22
1286 - VERIZON	PO 92310 Phone bill for 973-889-3370	1,857.86	1,857.86
1286 - VERIZON	PO 92382 Land Line	60.14	60.14
1286 - VERIZON	PO 92577 Phone/Fax Bill	65.89	65.89
1348 - VERIZON WIRELESS	PO 88715 CELL PHONES	250.80	
	PO 88728 GPS TRACKING SERVICE	108.24	
	PO 89405 GPS TRACKING SERVICE	90.22	
	PO 89534 Statement [REDACTED]	1,105.11	
	PO 92153 Cell Phones	6,081.31	
	PO 92338 Wireless Service	80.04	7,715.72
8233 - VERIZON WIRELESS	PO 89012 Cell Phones	59.25	
	PO 89041 Cell Phones	841.38	
	PO 89427 Cell Phones	6,102.91	7,003.54
8263 - VERNA KOLMAN	PO 91415 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20910 - VERONICA VASSEL	PO 91217 Medicare B Reimbursement July, 2013	629.40	629.40
24183 - VICTORIA BRYANT	PO 90942 Medicare B Reimbursement July, 2013	629.40	629.40
21650 - VIOLET FORBES	PO 90998 Medicare B Reimbursement July, 2013	629.40	629.40
14319 - VISITING NURSE ASSOC. OF	PO 90609 CAF - 2013 funding through the Olde	12,920.00	
	PO 90610 CAF - 2013 funding through the Olde	389.00	
	PO 90611 CAF - 2013 funding through the Olde	42,266.00	
	PO 90612 CAF - PEER Grouping System	14,775.00	
	PO 90613 CAF - PEER Grouping System	7,101.00	
	PO 90615 CAF - PEER Grouping System	3,505.00	
	PO 90616 CAF - Grant in Aid Funding 2013	684.00	81,640.00
16784 - VIVIAN O'KEEFE	PO 91447 Medicare B Reimbursement July, 2013	629.40	629.40
8384 - VMC	PO 90603 No Caf #	1,351.00	
	PO 90604 CAF - 2013 funding through the Olde	6,516.00	7,867.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 90383 Interpreter Fees	346.59	346.59
6146 - W.B. MASON COMPANY INC	PO 90154 Confirm Supplies	854.07	
	PO 91574 Desktop Calendars - (K-9) D. Bonfan	56.63	
	PO 90548 office supplies	440.28	
	PO 91643 Treasury Office supplies December 2	535.66	
	PO 91712 mis supplies for election dept.	2,970.70	
	PO 91721 mis suppliesfor the office	4,547.45	9,404.79
10107 - WAL-MART STORE	PO 91251 Holiday Supplies Statement Closing	212.75	212.75
13964 - WALTER CONKLIN	PO 91353 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
20598 - WALTER PETERSON	PO 91455 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
18369 - WALT'S AUTO RADIATOR, LLC.	PO 90115 TRUCK PARTS	1,750.00	1,750.00

24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 91263 Various acquisitions-legal services	0.30	
	PO 91263 Various acquisitions-legal services	5,370.65	
	PO 91263 Various acquisitions-legal services	3,505.30	8,876.25
10809 - WEBGROUP MEDIA LLC	PO 89184 4th Qtr 2013 olis.cerb6	300.00	300.00
13392 - WEBSTER PLUMBING &	PO 88726 CLEARING OF SEWER LINE	329.20	
	PO 89396 MAIN SEWER LINE CLEARING	3,048.70	3,377.90
18435 - WEST CHESTER MACHINERY AND	PO 90116 SNOW REMOVAL PARTS	727.92	727.92
5455 - WEST PAYMENT CENTER	PO 89606 On-Line Svc (West Law) Dec 1, 2013	836.16	836.16
4677 - WHITEMARSH CORPORATION	PO 81478 GAS PUMP	1,439.70	
	PO 89547 FUEL PUMP REPAIRS	4,096.00	
	PO 90117 FUEL PUMP SUPPLIES	759.55	6,295.25
10826 - WHITES HEALTHCARE	PO 91250 Resident Supplies	317.40	317.40
26371 - WILFREDO RODRIGUEZ	PO 92206 REIMBURSEMENT	144.00	144.00
13653 - WILLIAM CARHUFF, JR.	PO 90949 Medicare B Reimbursement July, 2013	629.40	629.40
20913 - WILLIAM EVERS	PO 91377 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
1885 - WILLIAM HIBLER	PO 91401 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
21372 - WILLIAM JOHNSON	PO 91409 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
11998 - WILLIAM KELLY	PO 91056 Medicare B Reimbursement July, 2013	629.40	629.40
15625 - WILLIAM KNIGHT	PO 91061 Medicare B Reimbursement July, 2013	629.40	629.40
8221 - WILLIAM MCNIECE	PO 91432 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
21361 - WILLIAM STATON	PO 91493 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24213 - WILLIAM WILLIS	PO 91521 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
24769 - WILLIAM YANCEY	PO 90884 Medicare B Reimbursement July, 2013	629.40	629.40
26373 - WILLIAM YOUNGS	PO 92207 REIMBURSEMENT	136.00	136.00
25391 - WILLIE CHAVIS	PO 91347 Medicare B Reimbursement July, 2013	1,258.80	1,258.80
10817 - WINFRED SUE ROWE	PO 91160 Medicare B Reimbursement July, 2013	629.40	629.40
18564 - XEROX CORP	PO 92038 base charge & meter usage	67.81	67.81

TOTAL

7,008,748.68

Total to be paid from Fund 01 Current Fund	5,572,469.79
Total to be paid from Fund 02 Grant Fund	410,554.43
Total to be paid from Fund 04 County Capital	965,500.76
Total to be paid from Fund 13 Dedicated Trust	60,223.70

	7,008,748.68

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-058	90720	STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	File drawer pkcts, 5.25 in file pkt ltr TOTAL FOR ACCOUNT	347.50	347.50
01-201-20-100100-068	92767	COUNTY OF MORRIS 92767 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF JANUARY 2014 METERED MAIL 2ND HALF JANUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	36.39 0.48	36.87
01-201-20-100100-082	90318	MC LEAGUE OF MUNICIPALITIES 91842 MARTIN LUTHER KING <i>TRAVEL EXPENSE</i>	Reservation for John Bonanni to attend t Reservation for John Bonanni to attend t TOTAL FOR ACCOUNT	35.00 25.00	60.00
01-201-20-100100-164	92531	MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Lease copier 01/01/14 - 02/28/14 TOTAL FOR ACCOUNT	805.61	805.61
01-203-20-100100-058	90714	PAPER MART INC <i>(2013) OFFICE SUPPLIES & STATIONERY</i>	Office copier paper supply TOTAL FOR ACCOUNT	109.29	109.29
01-203-20-100100-084	91632	HENDERSON DISPUTE RESOLUTION SERVIC <i>(2013) OTHER OUTSIDE SERVICES</i>	Arbitration County of Morris (Morris Vie TOTAL FOR ACCOUNT	1,563.56	1,563.56
01-203-20-100100-164	92531	MUNICIPAL CAPITAL CORP <i>(2013) OFFICE MACHINES - RENTAL</i>	Lease copier 12/01/13 - 12/31/13 TOTAL FOR ACCOUNT	402.81	402.81
TOTAL for County Administrator					=====
					3,325.64
Personnel					
01-201-20-105100-068	92767	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF JANUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	31.97	31.97
01-203-20-105100-042	92350	SODEXO, INC & AFFILIATES <i>(2013) EMPLOYEE SERVICE AWARDS</i>	Frelinghuysen Arboretum Catering TOTAL FOR ACCOUNT	510.50	510.50
01-203-20-105100-077	91327	LONGFELLOWS SANDWICH DELI 91327 LONGFELLOWS SANDWICH DELI <i>(2013) SOCIAL SERVICE COSTS</i>	Lunch Blood Drive 11/15 #009456 Lunch Blood Drive 11/25 #009482 TOTAL FOR ACCOUNT	99.00 99.00	198.00
01-203-20-105100-164	92352	TRITEC OFFICE EQUIPMENT INC <i>(2013) OFFICE MACHINES - RENTAL</i>	Color Copies 9/27/13-12/31/13 TOTAL FOR ACCOUNT	107.38	107.38
TOTAL for Personnel					=====
					847.85
DEPARTMENT 105115					
01-203-20-105115-084	92158	FASTER URGENT CARE <i>(2013) OTHER OUTSIDE SERVICES</i>	Medical Services/Fees (see attached) TOTAL FOR ACCOUNT	29,254.42	29,254.42
TOTAL for DEPARTMENT 105115					=====
					29,254.42

Board of Chosen Freeholders

	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	66.67	
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	1,574.52	
01-201-20-110100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,641.19
	90318 MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	315.00	
	92029 SODEXO INC & AFFILIATES	Case of Creamers	15.50	
	92029 SODEXO INC & AFFILIATES	3 cases of water	43.32	
	92029 SODEXO INC & AFFILIATES	2 bunches of flowers	27.00	
	92532 MORRIS COUNTY TOURISM BUREAU	First Quarter Grant 01/01/14 - 03/31/14	46,500.00	
	91842 MARTIN LUTHER KING	Reservation for Freeholder Dave Scapicch	25.00	
01-201-20-110100-079	SPECIAL PROJECTS	TOTAL FOR ACCOUNT		46,925.82
	91838 AMERICAN VENDING COFFEE	2 Boxes of coffee	80.00	
	91838 AMERICAN VENDING COFFEE	Delivery Charge	5.00	
01-201-20-110100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		85.00
	92033 SODEXO INC & AFFILIATES	Creamers for August 2013	15.50	
	92033 SODEXO INC & AFFILIATES	Creamers for Sept. 2013	15.50	
	92033 SODEXO INC & AFFILIATES	Creamers for December 2013	15.50	
	91319 LERCH, VINCI & HIGGINS, LLP	Police Consolidation Study Management Ad	6,165.00	
01-203-20-110100-079	(2013) SPECIAL PROJECTS	TOTAL FOR ACCOUNT		6,211.50
	90311 STAPLES BUSINESS ADVANTAGE	Binders	129.30	
	90311 STAPLES BUSINESS ADVANTAGE	Binders	-198.45	
	90311 STAPLES BUSINESS ADVANTAGE	Wallet Folders	56.78	
	90311 STAPLES BUSINESS ADVANTAGE	Staples	2.18	
	90311 STAPLES BUSINESS ADVANTAGE	Copy Paper	32.00	
	90311 STAPLES BUSINESS ADVANTAGE	8.5x14 copy Paper	40.28	
01-203-20-110100-082	(2013) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		62.09
	92081 MUNICIPAL CAPITAL CORP	Leasing Charges for the Ricoh C4502A	1,016.21	
01-203-20-110100-164	(2013) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,016.21
				=====
	TOTAL for Board of Chosen Freeholders			55,941.81

Clerk of the Board

	91840 DAILY RECORD	Mediator(p/d 1/10)	48.78	
	91840 DAILY RECORD	Title Insurance (p/d 1/10)	50.34	
	91840 DAILY RECORD	Professional certified shorthand reporti	51.12	
	91840 DAILY RECORD	Special Counsel (p/d 1/10)	76.08	
	91840 DAILY RECORD	Appraisers/Right of way Negotiators (p/d	48.00	
	91840 DAILY RECORD	Special Bond Counsel (p/d 1/10)	71.40	
	91837 DAILY RECORD	CUSTOM FITTED UNIFORMS 1/14/14	81.02	
	92016 DAILY RECORD	Northeast & Bucks (p/d 1/14)	57.62	
	92016 DAILY RECORD	T.Y. Lin International(p/d 1/14)	50.34	
	92016 DAILY RECORD	Boswell Engineering (p/d 1/14)	51.90	
	92367 DAILY RECORD	Capital Improvement \$75,000 Public Works	64.12	
	92367 DAILY RECORD	\$4,250,000 CCM Bond Ord. (intro) p/d 1/2	68.02	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT		718.74
	91839 MUNICIPAL CLERK ASSOCIATION OF	Membership Dues for Diane Ketchum, Clerk	50.00	
01-201-20-110105-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		50.00
	90694 STAPLES BUSINESS ADVANTAGE	Copy Paper	32.30	
	90694 STAPLES BUSINESS ADVANTAGE	Papermate Flair Black	12.90	
	90694 STAPLES BUSINESS ADVANTAGE	Papermate Flair Red	12.90	
01-201-20-110105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		58.10
				=====

County Clerk

01-201-20-120100-068	92767 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF JANUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	1,570.10	1,570.10
01-201-20-120100-069	91666 ACE LITHOGRAPHERS PRINTING	labels with Ann F.Grossi name to cover u TOTAL FOR ACCOUNT	149.00	149.00
01-201-20-120100-084	91678 UNITED PARCEL SERVICE OTHER OUTSIDE SERVICES	summary on account 6x7742 dated 01-11-14 TOTAL FOR ACCOUNT	188.95	188.95
01-201-20-120100-185	91842 MARTIN LUTHER KING FOOD	Reservation for Ann Grossi to attend the TOTAL FOR ACCOUNT	25.00	25.00
01-203-20-120100-044	92038 XEROX CORP (2013) EQUIPMENT SERVICE AGREEMENTS	meter usage 11-20-13 to01-14-14on color TOTAL FOR ACCOUNT	67.81	67.81
01-203-20-120100-069	91633 RIO'S ENGRAVING 91721 W.B. MASON COMPANY INC 91721 W.B. MASON COMPANY INC (2013) PRINTING	new rubber stamps for mis dept.w/ Mrs Gr mis. supplies for the office. customer # mis. supplies for the office labels tone TOTAL FOR ACCOUNT	755.00 1,874.88 2,672.57	5,302.45
01-203-20-120100-084	91678 UNITED PARCEL SERVICE (2013) OTHER OUTSIDE SERVICES	summary on account 6x7742 weekly service TOTAL FOR ACCOUNT	193.20	193.20
			=====	7,496.51
TOTAL for County Clerk				

County Board of Elections

01-201-20-121100-068	92767 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF JANUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	3.97	3.97
01-203-20-121100-096	89764 DOMINION VOTING SYSTEMS INC 89764 DOMINION VOTING SYSTEMS INC 89764 DOMINION VOTING SYSTEMS INC 89764 DOMINION VOTING SYSTEMS INC 91541 PARSIPPANY TROY HILLS BD OF ED (2013) ELECTION OFFICER	November 5, 2013 General Election Teamwo 81/2 x 14 header sheets (Mail-in & Prov. Prepared Test Decks On-site Election Day Tally Technician (Custodial OT - Brooklawn -October 16, 20 Custodial OT - Central Middle School-Oct Custodial OT-Eastlake- October 16, 2013 Custodial OT-Interval-October 16, 2013 S Custodial OT-Knollwood - October 16, 201 Custodial OT-Lake Hiawatha -October 16, Custodial OT-Litteton -October 16, 2013 Custodial OT-Northvail- October 16, 2013 Custodial OT-rockaway Meadow -October 16 Custodial OT-BOE - October 16, 2013 Spec Custodial OT - Brooklawn - November 5, 2 Custodial OT - Central Middle School- No Custodial OT Hours - Eastlake -November Custodial OT Hours - Knollwood -November Custodial OT hours - Lake Hiawatha -Nove Custodial OT hours - Northvail -November Custodial OT hours - Rockaway Meadow -No Custodial OT hours - BOE -November 5, 20 TOTAL FOR ACCOUNT	2,781.00 98.58 1,091.80 4,500.00 78.21 119.60 57.14 76.61 38.42 29.61 101.50 56.58 29.12 31.33 78.21 179.40 57.14 38.42 48.46 28.29 29.12 31.33	9,579.87
01-203-20-121100-164	91546 TRITEC OFFICE EQUIPMENT INC (2013) OFFICE MACHINES - RENTAL	Color Copies Billed - 10-1-2013 to 12-31 TOTAL FOR ACCOUNT	51.03	51.03
			=====	

Superintendent of Elections

	92519 PHYLLIS COPPOLA	Costco Wholesale - Office & Election Day	10.49	
	92519 PHYLLIS COPPOLA	Plastic Forks	10.49	
	92519 PHYLLIS COPPOLA	Plastic Spoons	10.49	
	92519 PHYLLIS COPPOLA	Tax	2.20	
	91937 NJAEO	NJAEO 77th Annual Conference Full Page J	150.00	
01-201-20-121105-057	NATIONAL VOTER REGISTRATION	TOTAL FOR ACCOUNT		183.67
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	1,491.78	
01-201-20-121105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,491.78
	91542 ELECTION GRAPHICS, INC.	November 5, 2013 General Election - 2nd	17,417.50	
01-203-20-121105-076	(2013) SCHOOL BOARD ELECTIONS	TOTAL FOR ACCOUNT		17,417.50
	92018 POLAND SPRING WATER CO.	0427719620 11/01/13-11/30/13	64.30	
	92018 POLAND SPRING WATER CO.	0427719620 12/01/13-12/31/13	74.30	
01-203-20-121105-095	(2013) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		138.60
	89766 TYDENBROOKS	Item #1024362- White 9" Tug Tight Seals	835.00	
	89766 TYDENBROOKS	Shipping & Handling	53.10	
01-203-20-121105-104	(2013) ELECTRONIC VOTING MACHINE	TOTAL FOR ACCOUNT		888.10
	91544 MUNICIPAL CAPITAL CORP	Savin MP4002SP Copier Contract #9202 Qua	797.28	
01-203-20-121105-164	(2013) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		797.28
				=====
	TOTAL for Superintendent of Elections			20,916.93

County Elections (Cty Clerk)

	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	159.93	
01-201-20-121110-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		159.93
	92036 DAILY RECORD	display legal ad for the mail in ballot	2,578.94	
01-201-20-121110-076	SCHOOL BOARD ELECTIONS	TOTAL FOR ACCOUNT		2,578.94
	91634 NET ACCESS CORP	web hosting-special www.morriselectionre	50.00	
01-201-20-121110-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		50.00
	91712 W.B. MASON COMPANY INC	mis. office supplies for the election of	2,213.46	
	91712 W.B. MASON COMPANY INC	mis supplies for the election office. cu	757.24	
01-203-20-121110-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,970.70
	91666 ACE LITHOGRAPHERS	morris county clerk-holiday cards job #2	345.00	
	91669 MINI G. CONSULTING INC.	toner cartridge for election dept. speos	180.00	
01-203-20-121110-069	(2013) PRINTING	TOTAL FOR ACCOUNT		525.00
	89111 DOMINION VOTING SYSTEMS INC	Oct 16,2013 special senate election on s	4,500.00	
01-203-20-121110-084	(2013) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		4,500.00
				=====
	TOTAL for County Elections (Cty Clerk)			10,784.57

County Treasurer

	91652 NJ ASSOC OF CTY FIN OFFICERS	NJ Association of County Finance Officer	350.00	
01-201-20-130100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		350.00
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	1,238.04	
01-201-20-130100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,238.04

01-201-20-130100-084	92529 U.S. BANK OPERATIONS CENTER <i>OTHER OUTSIDE SERVICES</i>	Administrative Expenses	87.50	
		TOTAL FOR ACCOUNT		87.50
01-203-20-130100-037	91650 MGL PRINTING SOLUTIONS 91650 MGL PRINTING SOLUTIONS <i>(2013) DATA PROCESSING SUPPLIES</i>	M114-24 Laser Check Stock: 2-Up Numberin Shipping & Handling	1,270.50 131.00	
		TOTAL FOR ACCOUNT		1,401.50
01-203-20-130100-058	91644 STAPLES BUSINESS ADVANTAGE 91644 STAPLES BUSINESS ADVANTAGE 91644 STAPLES BUSINESS ADVANTAGE 91644 STAPLES BUSINESS ADVANTAGE 91643 W.B. MASON COMPANY INC 91643 W.B. MASON COMPANY INC 91643 W.B. MASON COMPANY INC <i>(2013) OFFICE SUPPLIES & STATIONERY</i>	10 PK Economy Storage Boxes Reinforcements 200CT clear Straight cut scissor Aluminum Trim 3x4 Cork Bd (T. Marmara) File, EvryDay,Ltr, MBE for S. Brotons Toner, HP 4600-MAG(8K) Toner, HP LJ 21005K	41.58 0.76 4.21 102.49 23.10 362.16 150.40	
		TOTAL FOR ACCOUNT		684.70
01-203-20-130100-084	91635 POLAND SPRING 91635 POLAND SPRING 91635 POLAND SPRING 91635 POLAND SPRING <i>(2013) OTHER OUTSIDE SERVICES</i>	Water for Treasury for 10-15-13 - 11-14- Rental for water cooler for Treasury for Water for Treasury for 11-15-13 - 12-14- Rental for water cooler for Treasury for	14.95 0.99 20.93 0.99	
		TOTAL FOR ACCOUNT		37.86

TOTAL for County Treasurer

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3,799.60

Purchasing Division

01-201-20-130105-039	90266 NIGP <i>EDUCATION, SCHOOLS & TRAINING</i>	2014 MEMBERSHIP DUES - JAMES ABLINE, PUR	345.00	
		TOTAL FOR ACCOUNT		345.00
01-201-20-130105-068	92767 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF JANUARY 2014 METERED MAIL	234.78	
		TOTAL FOR ACCOUNT		234.78

TOTAL for Purchasing Division

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579.78

Office Services

01-201-20-130110-069	92050 COUNTY COLLEGE OF MORRIS <i>PRINTING</i>	Printing in accordance with 2014 contrac	15,720.75	
		TOTAL FOR ACCOUNT		15,720.75
01-203-20-130110-058	90623 DEER PARK 91532 SERVICE CASTER CORP 91532 SERVICE CASTER CORP <i>(2013) OFFICE SUPPLIES & STATIONERY</i>	5 GALLON BOTTLES OF DRINKING WATER FREIGHT CHARGE FOR CASTERS (4) SHIPPED 6 FREIGHT CHARGE FOR CASTERS (2) SHIPPED 7	17.94 9.39 8.47	
		TOTAL FOR ACCOUNT		35.80

TOTAL for Office Services

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15,756.55

Information Technology Div

01-201-20-140100-068	92767 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF JANUARY 2014 METERED MAIL	5.00	
		TOTAL FOR ACCOUNT		5.00
01-203-20-140100-039	89659 ENTERASYS NETWORKS 89659 ENTERASYS NETWORKS 87189 GLOBAL KNOWLEDGE TRANING LLC 87189 GLOBAL KNOWLEDGE TRANING LLC <i>(2013) EDUCATION SCHOOLS & TRAINING</i>	Enterasys Service Unit - 5 Pack Enterasys Service Unit IT Project Manangement IT Project Management	11,875.00 2,500.00 2,495.00 2,275.25	
		TOTAL FOR ACCOUNT		19,145.25
01-203-20-140100-054	89185 ALTERNATIVE MICROGRAPHICS INC <i>(2013) MICROFILMING</i>	Microfilming Service as per invoice	4,913.67	
		TOTAL FOR ACCOUNT		4,913.67

	89178 DEER PARK	Account 0419423314 10/01/13-10/31/13	30.89	
	89178 DEER PARK	Account 0419423314 11/01/13-11/30/13	54.81	
	89178 DEER PARK	Account 0419423314 12/01/13-12/31/13	30.89	
01-203-20-140100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		116.59

	89687 SHI INTERNATIONAL CORP	VM Ware License/Support Renewal - Main D	6,816.00	
	89687 SHI INTERNATIONAL CORP	VM Ware License/Support Renewal - DR	4,948.00	
	89646 SHI INTERNATIONAL CORP	Adobe Creative Cloud for Teams Subscript	3,076.92	
	89645 SHI INTERNATIONAL CORP	Sawmill 8 Enterprise FTP Log Importer an	445.16	
01-203-20-140100-078	(2013) SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		15,286.08

	89636 DELL MARKETING L.P.	Linksys EA3500	122.84	
	89636 DELL MARKETING L.P.	Dell Optiplex 9020 AIO	1,540.97	
	89636 DELL MARKETING L.P.	Dell P2213 Monitor	1,082.34	
	89636 DELL MARKETING L.P.	Dell P1913 Monitor	1,771.08	
	89721 DELL MARKETING L.P.	Dell P2213 Monitor	1,262.73	
	89189 GRAYBAR ELECTRIC COMPANY	Network Hardware as per quote	1,305.79	
	89189 GRAYBAR ELECTRIC COMPANY	Quote: 219056323	476.00	
	89189 GRAYBAR ELECTRIC COMPANY		47.00	
	89635 HEWLETT-PACKARD COMPANY	HP LJ Pro 1102W	238.00	
01-203-20-140100-098	(2013) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		7,846.75

TOTAL for Information Technology Div

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47,313.34

O.L.I.S.

	85226 GLOBAL KNOWLEDGE TRANING LLC	8971 dated 08/21/13 - Attendee C Selling	2,306.66	
	85227 GLOBAL KNOWLEDGE TRANING LLC	8971 dated 08/21/13 - Attendee J Kowzun	2,586.69	
01-203-20-140105-039	(2013) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		4,893.35

	89183 DEER PARK	Account 0438862047 9/15/13-10/14/13	24.91	
01-203-20-140105-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		24.91

	89179 COMPUTER CABLE & CONNECTOR CO	25ft VGA Cable	18.20	
	89184 WEBGROUP MEDIA LLC	4th Qtr 2013 dated 10/26/13; olis.cerb6.	300.00	
01-203-20-140105-084	(2013) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		318.20

TOTAL for O.L.I.S.

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5,236.46

County Board of Taxation

	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	121.81	
01-201-20-150100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		121.81

	90652 IDC SERVCO	Ricoh Savin black cartridge	439.00	
	90652 IDC SERVCO	shipping	59.26	
01-201-20-150100-299	TRANSFERS	TOTAL FOR ACCOUNT		498.26

	91703 TRITEC OFFICE EQUIPMENT INC	color copies 10/01/13-12/31/13	16.52	
01-203-20-150100-299	(2013) TRANSFERS	TOTAL FOR ACCOUNT		16.52

TOTAL for County Board of Taxation

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636.59

County Counsel

	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	48.52	
01-201-20-155100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		48.52

	91256 BEVAN, MOSCA, GIUDITTA &	legal services	1,020.00	
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	91323 CARMAGNOLA & RITARDI LLC	Conte, V.	768.00	
	91325 DECOTIIS, FITZPATRICK &	legal services	409.40	
01-203-20-155100-051	(2013) LEGAL	TOTAL FOR ACCOUNT		2,197.40
	92226 RANDALL W. BUSH	Travel expenses (WRB) - Oct/Nov/Dec 2013	237.65	
01-203-20-155100-082	(2013) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		237.65
TOTAL for County Counsel				2,483.57

County Surrogate

	91693 TELESEARCH INC	BRENDA SCOTT	673.40	
	91693 TELESEARCH INC	BRENDA SCOTT	692.64	
01-201-20-160100-011	SALARIES & WAGES-FULL TIME	TOTAL FOR ACCOUNT		1,366.04
	91692 COANJ	COANJ MEMBERSHIP FEES	750.00	
01-201-20-160100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		750.00
	91867 CHRISTOPHER P. LUONGO	NJ ICLE SEMINAR	200.00	
	91705 CHARLES COLLINS	TRAINING REWARDS RENEWAL-ITEM#4135TRMOR	299.00	
01-201-20-160100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		499.00
	92522 MUNICIPAL CAPITAL CORP	RICOH MP 4002SP INV#12483-01	558.23	
01-201-20-160100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		558.23
	92523 HEWLETT-PACKARD COMPANY	REPLACEMENT PRINTERS FOR AGING UNITS QUO	901.40	
01-201-20-160100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		901.40
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	423.78	
01-201-20-160100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		423.78
	91696 E-PROBATE LLC	PROGRAMMING SERVICES TO UPDATE THE SURRO	400.00	
	91695 E-PROBATE LLC	COMPUTER SOFTWARE MAINTENANCE FOR SURROG	2,250.00	
	91695 E-PROBATE LLC	HOSTING MORRIS COUNTY SURROGATE'S OFFICE	450.00	
01-201-20-160100-078	SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		3,100.00
	92524 GOVERNMENT TECHNOLOGIES, INC.	RED FOLDERS INV#2013-270-A	904.50	
	92526 GOVERNMENT TECHNOLOGIES, INC.	RED ROPE FOLDERS	904.50	
	92525 GOVERNMENT TECHNOLOGIES, INC.	SPECIAL FOLDERS	904.50	
01-201-20-160100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		2,713.50
	89332 TELESEARCH INC	BRENDA SCOTT	673.40	
01-203-20-160100-011	(2013) SALARIES & WAGES-FULL TIME	TOTAL FOR ACCOUNT		673.40
	91694 E-PROBATE LLC	UPDATING SURROGATE'S WEBSITE WITH THE WE	400.00	
01-203-20-160100-078	(2013) SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		400.00
	91697 DEER PARK	0434552170,11/15-12/14/13	21.92	
	91866 GOVERNMENT TECHNOLOGIES, INC.	RED ROPE CASE BINDERS WITH A MANILA LINE	904.50	
01-203-20-160100-095	(2013) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		926.42
	91868 GE CAPITAL	7629689-044 JULY,AUG,SEP 2013	629.73	
01-203-20-160100-163	(2013) OFFICE MACHINES	TOTAL FOR ACCOUNT		629.73
TOTAL for County Surrogate				12,941.50

Engineering

	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	9.72	
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	44.25	
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	25.56	

01-201-20-165100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	79.53
	91936 JOE CIFELLI	Works boots		88.96
01-201-20-165100-207	UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	88.96
	90561 INSTITUTE OF TRANSPORATION	2014 Membership Dues for Christopher J.		255.00
	90560 MORRIS COUNTY CHAMBER OF	2014 Leadership Morris Class Member Regi		1,700.00
01-203-20-165100-082	(2013) TRAVEL EXPENSE		TOTAL FOR ACCOUNT	1,955.00
	88842 BLACK BOX NETWORK SERVICES	Renewal of Maintenance ContractSite No.		1,140.00
	90347 GLAS-TINT, LLC	Install Bronze Frost Film at Public Safe		1,252.00
01-203-20-165100-084	(2013) OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	2,392.00
	90546 R.S. KNAPP CO. INC.	PW300 Print EngineMonthly base Chg Nappa		148.10
	90375 R.S. KNAPP CO. INC.	PW 300 Print Engine 1 RMonthly base chg		133.90
	91930 TRITEC OFFICE EQUIPMENT INC	Ricoh MPC 3002Bill Dates: 10/1/13 to 12/		313.46
01-203-20-165100-164	(2013) OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	595.46
	91927 MORRISTOWN LUMBER &	102D Drip Free Caulk Gun,Dap 3.0 All pur		28.96
	91927 MORRISTOWN LUMBER &	Battery AAA, Brass FEM Hose end Repair 1		11.57
	91927 MORRISTOWN LUMBER &	S4D016 Mag F-Light 4D cell blk, 455 H/Ho		52.65
	91927 MORRISTOWN LUMBER &	601 Bird Block 14x14		19.98
	91927 MORRISTOWN LUMBER &	102-12 Mosquito Dunks 2/CD		23.97
	91927 MORRISTOWN LUMBER &	301P 2.5 Gal Poly Sprayer,1.88 x 35YD Go		68.96
	91927 MORRISTOWN LUMBER &	MN2400B16 Duracell AAA 16pk,MN 1500B8 Du		45.95
01-203-20-165100-225	(2013) CHEMICALS & SPRAYS		TOTAL FOR ACCOUNT	252.04
	90338 AT&T MOBILITY	Sim Card for Survey Equipment acct#28723		36.44
01-203-20-165100-258	(2013) EQUIPMENT		TOTAL FOR ACCOUNT	36.44
				=====
TOTAL for Engineering				5,399.43

Heritage Commission

01-201-20-175100-068	92767 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF JANUARY 2014 METERED MAIL		2.80
			TOTAL FOR ACCOUNT	2.80
01-201-20-175100-164	91718 RICOH AMERICAS CORPORATION OFFICE MACHINES - RENTAL	157313 COPIER LEASE MONTH OF JANUARY 201		550.69
			TOTAL FOR ACCOUNT	550.69
01-203-20-175100-079	89968 C'EST CHEESE (2013) SPECIAL PROJECTS	LUNCHEON-COMMISSIONSERS/GRANT REVIEWERS		113.00
			TOTAL FOR ACCOUNT	113.00
				=====
TOTAL for Heritage Commission				666.49

Planning Board

01-201-20-180100-023	90444 MORRIS COUNTY CHAMBER OF ASSOCIATIONS AND MEMBERSHIPS	Annual Membership (ID#624) Dues, Deena L		380.00
			TOTAL FOR ACCOUNT	380.00
	90455 AMERICAN PLANNING ASSOCIATION	Registration for Kevin Sitlick and Josep		600.00
	90455 AMERICAN PLANNING ASSOCIATION	Registration for Virginia Michelin to at		200.00
	90443 MORRIS COUNTY CHAMBER OF	2014 Leadership Morris Class registratio		1,700.00
	90689 MC LEAGUE OF MUNICIPALITIES	Registration to attend the February 19,		70.00
01-201-20-180100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	2,570.00
	92021 STAPLES BUSINESS ADVANTAGE	Various Office Supplies Order Date 1/16/		20.61
	92021 STAPLES BUSINESS ADVANTAGE	Papermate Rubberized Fine Point Pens Sup		5.48
01-201-20-180100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	26.09
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL		27.05

01-201-20-180100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	27.05	
	91651 DAILY RECORD	Account #70017474	Legal Notice with affi	43.06	
01-201-20-180100-070	PUBLICATION & SUBSCRIPTIONS		TOTAL FOR ACCOUNT		43.06
				=====	
TOTAL for Planning Board					3,046.20

Transportation Management

01-203-20-180105-095	90440 METRO COUNT USA INC (2013) OTHER ADMINISTRATIVE SUPPLIES	Repair to 3 traffic counters Invoice dat		571.00	
					571.00
				=====	
TOTAL for Transportation Management					571.00

PDT - General Admin

01-203-20-180115-164	90562 TRITEC OFFICE EQUIPMENT INC 90562 TRITEC OFFICE EQUIPMENT INC (2013) OFFICE MACHINES - RENTAL	Ricoh Serial #W543L500057 MODEL MPC5502A Ricoh Serial #E183M711232 MODEL MPC5503S		216.93 119.00	
					335.93
				=====	
TOTAL for PDT - General Admin					335.93

County Weights & Measures

01-201-22-201100-068	92767 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF JANUARY 2014 METERED MAIL		2.82	
					2.82
01-201-22-201100-084	92260 DEER PARK 91689 CABLEVISION OTHER OUTSIDE SERVICES	12/15/13 - 01/14/14 ACT# 07876-542182-02-5 1ST QUARTER 2014		22.91 229.47	
					252.38
01-203-22-201100-058	89979 LOMBARDO LETTERING INC. (2013) OFFICE SUPPLIES & STATIONERY	L&PS Vehicle Seals for W&M Vehicles		200.00	
					200.00
01-203-22-201100-059	90631 LONGFELLOWS SANDWICH DELI (2013) OTHER GENERAL EXPENSES	SANDWICH PLATTER-DRINKS		129.00	
					129.00
01-203-22-201100-084	90628 M.C. MUA 90630 DEER PARK 91686 EMPLOYMENT HORIZONS, INC. (2013) OTHER OUTSIDE SERVICES	CUSTOMER# WEIGHTSM ACT # 0426700738 JANITOR SERVICE		350.00 25.90 842.00	
					1,217.90
01-203-22-201100-141	92633 ELIZABETHTOWN GAS COMPANY (2013) NATURAL GAS	3333344641 / RE: LONG VALLEY / 12-06-13		421.36	
					421.36
01-203-22-201100-262	88849 CAPOZZI OVERHEAD DOORS, INC. 88849 CAPOZZI OVERHEAD DOORS, INC. (2013) MACHINERY REPAIRS & PARTS	PARTS LABOR		175.00 150.00	
					325.00
				=====	
TOTAL for County Weights & Measures					2,548.46

Employee Group Insurance

01-201-23-220100-090	90930 ROSE BRADY 91067 JOHN KRUGER EMPLOYEE GROUP INSURANCE EXPENDITURES	Medicare B July,2013 to December,2013 Medicare B July,2013 to December,2013		629.40 629.40	
					1,258.80
	91328 DAVID MCLAUGHLIN 91001 AMPARO FRANCO	Medicare Part B Reimbursement January, 2 Medicare B July,2013 to December,2013		629.40 629.40	

91022	ANN GREEN	Medicare B	July, 2013	to	December, 2013	629.40
91074	ANNE LAWLESS	Medicare B	July, 2013	to	December, 2013	629.40
91131	ANNE PAUST	Medicare B	July, 2013	to	December, 2013	629.40
91012	ANNIE GAYDEN	Medicare B	July, 2013	to	December, 2013	629.40
90963	ARINTHIA CORBIN	Medicare B	July, 2013	to	December, 2013	629.40
91482	ASHOKKUMAR SHAH	Medicare B	July, 2013	to	December, 2013	1,258.80
91101	AVIS MCINTOSH	Medicare B	July, 2013	to	December, 2013	629.40
91413	BARBARA KEEFE	Medicare B	July, 2013	to	December, 2013	1,258.80
91205	CARLO TOSI	Medicare B	July, 2013	to	December, 2013	629.40
91329	CAROL ALCOCK	Medicare B	July, 2013	to	December, 2013	1,258.80
91136	CAROLE PIERSON	Medicare B	July, 2013	to	December, 2013	629.40
91052	CELESTE KALINA	Medicare B	July, 2013	to	December, 2013	629.40
91087	CHARLES MAROTTA	Medicare B	July, 2013	to	December, 2013	629.40
90933	CLARENCE BRICKMAN	Medicare B	July, 2013	to	December, 2013	629.40
90918	CLARIS BERNARD	Medicare B	July, 2013	to	December, 2013	629.40
90915	CLAUDIA BELL	Medicare B	July, 2013	to	December, 2013	629.40
90938	CLAUDIA BROWN	Medicare B	July, 2013	to	December, 2013	629.40
91054	CONNIE KATSAKOS	Medicare B	July, 2013	to	December, 2013	629.40
90989	DANIEL FEBUS	Medicare B	July, 2013	to	December, 2013	629.40
91191	DELIA SPARKES	Medicare B	July, 2013	to	December, 2013	629.40
91497	DIANE STRECKFUSS	Medicare B	July, 2013	to	December, 2013	1,258.80
91416	DONALD KOSTKA	Medicare B	July, 2013	to	December, 2013	1,258.80
91444	EARL NIELSEN	Medicare B	July, 2013	to	December, 2013	1,258.80
91060	EDWARD KLINGENER	Medicare B	July, 2013	to	December, 2013	629.40
91152	EDWARD RICE	Medicare B	July, 2013	to	December, 2013	629.40
91216	EDUARDO VARGAS	Medicare B	July, 2013	to	December, 2013	629.40
90923	ELIJAH BLAIR JR	Medicare B	July, 2013	to	December, 2013	629.40
91232	ETHEL WEISSMANN	Medicare B	July, 2013	to	December, 2013	629.40
91150	EUNICE A REYNOLDS	Medicare B	July, 2013	to	December, 2013	629.40
91157	FLORIS ROCHESTER	Medicare B	July, 2013	to	December, 2013	629.40
90978	FRANK DRUETZLER	Medicare B	July, 2013	to	December, 2013	629.40
91134	FRANCES PERKALIS	Medicare B	July, 2013	to	December, 2013	629.40
90888	FRANCIS ZABRISKIE	Medicare B	July, 2013	to	December, 2013	629.40
91474	FRANKIE SATCHER	Medicare B	July, 2013	to	December, 2013	1,258.80
91037	GENEVIEVE HAYES	Medicare B	July, 2013	to	December, 2013	629.40
91118	GEORGE NAY	Medicare B	July, 2013	to	December, 2013	629.40
91123	HAROLD NOONAN	Medicare B	July, 2013	to	December, 2013	629.40
91175	HAROLD SERGENT	Medicare B	July, 2013	to	December, 2013	629.40
91023	HATTIE GREEN	Medicare B	July, 2013	to	December, 2013	629.40
91088	HELEN MARSH	Medicare B	July, 2013	to	December, 2013	629.40
91185	HELEN SMITH	Medicare B	July, 2013	to	December, 2013	629.40
91039	HERMAN HOOPES	Medicare B	July, 2013	to	December, 2013	629.40
90911	JACQUELYN BARRY	Medicare B	July, 2013	to	December, 2013	629.40
90977	JACQUELYN M. DONNELLEY	Medicare B	July, 2013	to	December, 2013	629.40
90979	JAMES DUFFY	Medicare B	July, 2013	to	December, 2013	629.40
90883	JAMES H WOLF	Medicare B	July, 2013	to	December, 2013	629.40
90945	JANE BURTON	Medicare B	July, 2013	to	December, 2013	629.40
91332	JANET BEALE-GRAHAM	Medicare B	July, 2013	to	December, 2013	1,258.80
91431	JASCINTH MCINTOSH	Medicare B	July, 2013	to	December, 2013	1,258.80
91515	JEAN VIZZA	Medicare B	July, 2013	to	December, 2013	1,258.80
91119	JEANNE NICHOLS	Medicare B	July, 2013	to	December, 2013	629.40
91071	JOAN LARSON	Medicare B	July, 2013	to	December, 2013	629.40
91374	JOHN ENRIGHT	Medicare B	July, 2013	to	December, 2013	1,258.80
91388	JOHN GIORDANO	Medicare B	July, 2013	to	December, 2013	1,258.80
91069	JOHN LANZARA	Medicare B	July, 2013	to	December, 2013	629.40
91193	JOHN J. STEELE	Medicare B	July, 2013	to	December, 2013	881.40
90897	JOSEPHINE ABRUZZO	Medicare B	July, 2013	to	December, 2013	629.40
91045	KARLENE JARRETT	Medicare B	July, 2013	to	December, 2013	629.40
91153	KATHLEEN RINALDO	Medicare B	July, 2013	to	December, 2013	629.40
91226	KATHLEEN WAGNER	Medicare B	July, 2013	to	December, 2013	629.40
91014	LALITHAMMA GEORGE	Medicare B	July, 2013	to	December, 2013	629.40
91439	LILLIAN MUELLER	Medicare B	July, 2013	to	December, 2013	1,258.80
90992	LINDA FLATT	Medicare B	July, 2013	to	December, 2013	629.40

91528	LINDA ZEGLIN	Medicare B July, 2013 to December, 2013	1,258.80
91091	LOUIS MASTERBONE	Medicare B July, 2013 to December, 2013	629.40
91221	LOUIS VIOLIO	Medicare B July, 2013 to December, 2013	629.40
91464	LUBA ROSE	Medicare B July, 2013 to December, 2013	1,258.80
91370	LUCILLE DUETSCH	Medicare B July, 2013 to December, 2013	1,258.80
91116	MANJU MUKERJEE	Medicare B July, 2013 to December, 2013	629.40
90997	MARGARET FORBES	Medicare B July, 2013 to December, 2013	629.40
90995	MARIA FONSECA	Medicare B July, 2013 to December, 2013	629.40
91141	MARIA QUILES	Medicare B July, 2013 to December, 2013	629.40
91079	MARIE LINDOR	Medicare B July, 2013 to December, 2013	629.40
91161	MARIE ROZAN	Medicare B July, 2013 to December, 2013	629.40
91509	MARIE UGLIALORO	Medicare B July, 2013 to December, 2013	1,258.80
91063	MARY NORA KOLLER	Medicare B July, 2013 to December, 2013	629.40
91127	MARYANN ODONNELL	Medicare B July, 2013 to December, 2013	629.40
90946	MILDRED BYRD	Medicare B July, 2013 to December, 2013	629.40
91048	MILDRED JOLLY	Medicare B July, 2013 to December, 2013	629.40
91135	NATHANIEL PERRY	Medicare B July, 2013 to December, 2013	629.40
91480	NORA SERVICE	Medicare B July, 2013 to December, 2013	1,258.80
91140	ODESSA PRIVOTT	Medicare B July, 2013 to December, 2013	629.40
90896	OLGA ABRAMIDES	Medicare B July, 2013 to December, 2013	629.40
91468	OLIVE RUSSELL	Medicare B July, 2013 to December, 2013	1,258.80
91418	ORILYN KRISA	Medicare B July, 2013 to December, 2013	1,258.80
90969	PAUL DATTOLO	Medicare B July, 2013 to December, 2013	629.40
91516	PAULINE WARD	Medicare B July, 2013 to December, 2013	1,258.80
91006	PHILIP GALATI	Medicare B July, 2013 to December, 2013	629.40
91122	PHILIP NODORO	Medicare B July, 2013 to December, 2013	629.40
90941	RALPH BROWN	Medicare B July, 2013 to December, 2013	629.40
90985	RICHARD ENRIGHT	Medicare B July, 2013 to December, 2013	629.40
91062	RICHARD KNISS	Medicare B July, 2013 to December, 2013	629.40
91084	RICHARD LOOCK	Medicare B July, 2013 to December, 2013	629.40
91083	RICHARD LONGO	Medicare B July, 2013 to December, 2013	629.40
91214	RICHARD VAN WINKLE	Medicare B July, 2013 to December, 2013	629.40
91340	ROSEMARIE BURKE	Medicare B July, 2013 to December, 2013	1,258.80
91380	SANDILLO FICO	Medicare B July, 2013 to December, 2013	1,258.80
91405	SARAH HORAN	Medicare B July, 2013 to December, 2013	1,258.80
91162	STEPHEN ROZAN	Medicare B July, 2013 to December, 2013	629.40
91187	SUSAN SMITH	Medicare B July, 2013 to December, 2013	629.40
91142	SYBIL RALPH	Medicare B July, 2013 to December, 2013	629.40
91341	TERESA BURKE	Medicare B July, 2013 to December, 2013	1,258.80
91100	TERRI MCINERNEY	Medicare B July, 2013 to December, 2013	629.40
91402	THOMAS HINES	Medicare B July, 2013 to December, 2013	1,258.80
91105	THOMAS MCNIECE	Medicare B July, 2013 to December, 2013	629.40
91169	THOMAS SCERBO	Medicare B July, 2013 to December, 2013	629.40
90954	TILLIE CHOLLETTE	Medicare B July, 2013 to December, 2013	629.40
90947	VARLO CAMPBELL	Medicare B July, 2013 to December, 2013	629.40
90949	WILLIAM CARHUFF, JR.	Medicare B July, 2013 to December, 2013	629.40
91056	WILLIAM KELLY	Medicare B July, 2013 to December, 2013	629.40
90884	WILLIAM YANCEY	Medicare B July, 2013 to December, 2013	629.40
91160	WINFRED SUE ROWE	Medicare B July, 2013 to December, 2013	629.40
91148	ALBINA RETEMIAH	Medicare B July, 2013 to December, 2013	629.40
91490	ANITA SPIVAK	Medicare B July, 2013 to December, 2013	1,258.80
90996	ANNIE FORBES	Medicare B July, 2013 to December, 2013	629.40
90972	ANTHONY DEBIASI	Medicare B July, 2013 to December, 2013	629.40
91428	ARTHUR MARTIN	Medicare B July, 2013 to December, 2013	1,258.80
91427	BAILA MANDEL	Medicare B July, 2013 to December, 2013	1,258.80
91438	BARBARA MUELLER	Medicare B July, 2013 to December, 2013	1,258.80
91378	BEVERLY FANOK	Medicare B July, 2013 to December, 2013	1,258.80
90950	CALVIN CHAMBERS	Medicare B July, 2013 to December, 2013	629.40
91520	CARMELLA WILLIAMS	Medicare B July, 2013 to December, 2013	1,258.80
91165	CAROL SANDELLI	Medicare B July, 2013 to December, 2013	629.40
91391	CAROLINE GREENE	Medicare B July, 2013 to December, 2013	1,258.80
91395	CATHERINE GUIN	Medicare B July, 2013 to December, 2013	1,258.80
91394	CHARLENE GUERRA	Medicare B July, 2013 to December, 2013	1,258.80

90906	CONCETTA AYREY	Medicare B July, 2013 to December, 2013	629.40
91019	CYNTHIA GORDON	Medicare B July, 2013 to December, 2013	629.40
91040	DAVID HORUTZ	Medicare B July, 2013 to December, 2013	629.40
91102	DAVID MCKIM	Medicare B July, 2013 to December, 2013	629.40
91486	DELILAH SMITH	Medicare B July, 2013 to December, 2013	1,258.80
91513	DOLORES VICENTE	Medicare B July, 2013 to December, 2013	1,258.80
91333	DONALD BERLIN	Medicare B July, 2013 to December, 2013	1,258.80
90908	DOROTHY BARON	Medicare B July, 2013 to December, 2013	629.40
91095	DOROTHY MCCORMICK	Medicare B July, 2013 to December, 2013	629.40
91188	DOTTRIGE SMITH-CAESAR	Medicare B July, 2013 to December, 2013	629.40
91335	DOUGLAS BOOSER	Medicare B July, 2013 to December, 2013	1,258.80
91334	EILEEN BONFANTI	Medicare B July, 2013 to December, 2013	1,258.80
91204	EILEEN TORMEY	Medicare B July, 2013 to December, 2013	629.40
91414	ELIZABETH KING	Medicare B July, 2013 to December, 2013	1,258.80
91176	ELIZABETH SHANKLIN	Medicare B July, 2013 to December, 2013	629.40
91130	ELSIE PATTERSON	Medicare B July, 2013 to December, 2013	629.40
91446	EMILY O'GORMAN	Medicare B July, 2013 to December, 2013	1,258.80
91036	ETHEL HAWKINS	Medicare B July, 2013 to December, 2013	629.40
91343	EVELYN CAFFREY	Medicare B July, 2013 to December, 2013	1,258.80
91389	FLORENCE GRAMIGNANO	Medicare B July, 2013 to December, 2013	1,258.80
90968	FRANCIS DASCOLL	Medicare B July, 2013 to December, 2013	629.40
91362	FRANK DEL NEGRO	Medicare B July, 2013 to December, 2013	1,258.80
91190	FRANK SORIANO	Medicare B July, 2013 to December, 2013	629.40
90928	BOTSKO GEORGE JR	Medicare B July, 2013 to December, 2013	629.40
91492	GERALD STARK SR.	Medicare B July, 2013 to December, 2013	1,258.80
91194	GLORIA STEHLGENS	Medicare B July, 2013 to December, 2013	629.40
91527	GLORIA ZAPRAUSKIS	Medicare B July, 2013 to December, 2013	1,258.80
91028	GRETCHEN HAAS	Medicare B July, 2013 to December, 2013	629.40
91398	HAYWARD HARRELL	Medicare B July, 2013 to December, 2013	1,258.80
91070	HELEN LARSON	Medicare B July, 2013 to December, 2013	629.40
90904	HENRY ARTEAGA	Medicare B July, 2013 to December, 2013	629.40
91519	IRVING WEISS	Medicare B July, 2013 to December, 2013	1,258.80
91440	JAMES MURRAY	Medicare B July, 2013 to December, 2013	1,258.80
91149	JAMES RETEMIAH	Medicare B July, 2013 to December, 2013	629.40
91224	JAMES VOELKER JR	Medicare B July, 2013 to December, 2013	629.40
91173	JANET SEABLUM	Medicare B July, 2013 to December, 2013	629.40
91230	JANET WATTERS	Medicare B July, 2013 to December, 2013	629.40
91506	JANICE TRUSZ	Medicare B July, 2013 to December, 2013	1,258.80
91179	JENNIFER SHELL	Medicare B July, 2013 to December, 2013	629.40
91058	JOAN KING	Medicare B July, 2013 to December, 2013	629.40
91076	JOAN LEFFERTS	Medicare B July, 2013 to December, 2013	629.40
91090	JOAN MARTIN	Medicare B July, 2013 to December, 2013	629.40
91526	JOAN WULFF	Medicare B July, 2013 to December, 2013	1,258.80
91357	JOANN DAMELIO	Medicare B July, 2013 to December, 2013	1,258.80
91053	JOANNE KARES	Medicare B July, 2013 to December, 2013	629.40
90881	JOCELYN L. WILSON	Medicare B July, 2013 to December, 2013	629.40
91368	JOHN DOODY	Medicare B July, 2013 to December, 2013	1,258.80
91372	JOHN DUNNE	Medicare B July, 2013 to December, 2013	1,258.80
91383	JOHN FOX	Medicare B July, 2013 to December, 2013	1,762.80
91034	JOHN HARRIS	Medicare B July, 2013 to December, 2013	629.40
91098	JOHN MCGOVERN	Medicare B July, 2013 to December, 2013	629.40
91434	JOHN MENZEL	Medicare B July, 2013 to December, 2013	1,258.80
91111	JOHN MIRTICH	Medicare B July, 2013 to December, 2013	629.40
91454	JOHN PERRY	Medicare B July, 2013 to December, 2013	1,258.80
91159	JOHN ROSSMAN	Medicare B July, 2013 to December, 2013	629.40
90982	JOSEPH ELLIOTT	Medicare B July, 2013 to December, 2013	629.40
91469	JOSEPH RYAN	Medicare B July, 2013 to December, 2013	1,258.80
91115	JOYCE MOONEY	Medicare B July, 2013 to December, 2013	629.40
91452	LARISSA PENCAK	Medicare B July, 2013 to December, 2013	1,258.80
91011	LAURA GARUBO	Medicare B July, 2013 to December, 2013	629.40
91429	LINDA MATHEW	Medicare B July, 2013 to December, 2013	1,258.80
91138	MARGARITA PONZANO	Medicare B July, 2013 to December, 2013	629.40
91473	MARJORIE SANDERS	Medicare B July, 2013 to December, 2013	1,258.80

91487	MARY E. SNYDER	Medicare B July, 2013 to December, 2013	1,258.80
91235	MERITSUM WHITE	Medicare B July, 2013 to December, 2013	629.40
91363	MICHAEL DELVECCHIO	Medicare B July, 2013 to December, 2013	1,258.80
91026	MICHAEL GUADAGNO	Medicare B July, 2013 to December, 2013	1,258.80
91461	MICHAEL RIPATRAZONE	Medicare B July, 2013 to December, 2013	1,258.80
91342	OLGA BURNS	Medicare B July, 2013 to December, 2013	1,258.80
91151	PAMELA REYNOLDS	Medicare B July, 2013 to December, 2013	629.40
91387	PATRICIA GEPPERT	Medicare B July, 2013 to December, 2013	1,258.80
91171	PATRICA SCHRAFT	Medicare B July, 2013 to December, 2013	629.40
90922	PATRICIA BIZZARO	Medicare B July, 2013 to December, 2013	629.40
90956	PATRICIA CLARK	Medicare B July, 2013 to December, 2013	629.40
91437	PATRICIA MIGLIORINO	Medicare B July, 2013 to December, 2013	1,258.80
91172	PATRICIA SCHWARTZ	Medicare B July, 2013 to December, 2013	629.40
91479	PATRICIA SCUDDER	Medicare B July, 2013 to December, 2013	1,258.80
91126	PATRICK O'CONNOR	Medicare B July, 2013 to December, 2013	629.40
91055	PHYLLIS KELLEY	Medicare B July, 2013 to December, 2013	629.40
91035	PRISCILLA HARTWELL	Medicare B July, 2013 to December, 2013	629.40
90907	RAE BACHRACH	Medicare B July, 2013 to December, 2013	629.40
90955	RONALD CIUFFREDA	Medicare B July, 2013 to December, 2013	629.40
90887	ROSALIE ZABITA	Medicare B July, 2013 to December, 2013	629.40
91212	ROSEMARY UHL	Medicare B July, 2013 to December, 2013	629.40
90926	SANDRA BOLAN	Medicare B July, 2013 to December, 2013	629.40
91412	SHEILA KARNER	Medicare B July, 2013 to December, 2013	1,258.80
91203	STEVE TOLAND	Medicare B July, 2013 to December, 2013	629.40
90921	SUDHIR BHENDE	Medicare B July, 2013 to December, 2013	629.40
91471	SUMITA SAKPAL	Medicare B July, 2013 to December, 2013	1,258.80
91500	SURINDER K. THAPAR	Medicare B July, 2013 to December, 2013	1,258.80
91385	TERESA GALLAGHER	Medicare B July, 2013 to December, 2013	1,258.80
91450	TERESA PANNULLO	Medicare B July, 2013 to December, 2013	1,258.80
90966	TERRY CRUMP	Medicare B July, 2013 to December, 2013	629.40
91086	THOMAS A. MARKT	Medicare B July, 2013 to December, 2013	629.40
91237	THOMAS WILLIAMS	Medicare B July, 2013 to December, 2013	629.40
91189	UNA SOARES	Medicare B July, 2013 to December, 2013	629.40
90998	VIOLET FORBES	Medicare B July, 2013 to December, 2013	629.40
91447	VIVIAN O'KEEFE	Medicare B July, 2013 to December, 2013	629.40
91353	WALTER CONKLIN	Medicare B July, 2013 to December, 2013	1,258.80
91455	WALTER PETERSON	Medicare B July, 2013 to December, 2013	1,258.80
91401	WILLIAM HIBLER	Medicare B July, 2013 to December, 2013	1,258.80
91409	WILLIAM JOHNSON	Medicare B July, 2013 to December, 2013	1,258.80
91061	WILLIAM KNIGHT	Medicare B July, 2013 to December, 2013	629.40
91521	WILLIAM WILLIS	Medicare B July, 2013 to December, 2013	1,258.80
90975	ADRIANNA DENTON	Medicare B July, 2013 to December, 2013	629.40
91114	AGNES MOLLAHAN	Medicare B July, 2013 to December, 2013	629.40
90925	ALAN BLAUSTEIN	Medicare B July, 2013 to December, 2013	629.40
90903	ALBERT ANDERSON	Medicare B July, 2013 to December, 2013	629.40
91156	ALBERT ROCCHETTI	Medicare B July, 2013 to December, 2013	629.40
91107	ALICE MENDELSON	Medicare B July, 2013 to December, 2013	629.40
90971	ALLISON DEMATTEO	Medicare B July, 2013 to December, 2013	629.40
91208	ANDY TROSKY	Medicare B July, 2013 to December, 2013	629.40
91027	ANGELINA GUERRIERO	Medicare B July, 2013 to December, 2013	629.40
91020	ARNE GOYTIL	Medicare B July, 2013 to December, 2013	1,258.80
90898	ARTHUR ACKERMAN	Medicare B July, 2013 to December, 2013	629.40
91381	ARTHUR FIORE	Medicare B July, 2013 to December, 2013	1,258.80
91125	ARTHUR O'BRIEN	Medicare B July, 2013 to December, 2013	629.40
91103	BARBARA MCLAUGHLIN	Medicare B July, 2013 to December, 2013	629.40
91170	BARBARA SCHECKMAN	Medicare B July, 2013 to December, 2013	629.40
90902	BATTINA ALRAZI	Medicare B July, 2013 to December, 2013	629.40
90905	BETTY ATTALLAH	Medicare B July, 2013 to December, 2013	629.40
91392	CARL GROSS	Medicare B July, 2013 to December, 2013	1,258.80
91154	CARLOS RIVERA	Medicare B July, 2013 to December, 2013	629.40
91133	CARMEN PEREZ	Medicare B July, 2013 to December, 2013	629.40
91743	CARMINE PARRILLO	Medicare Part B Reimbursement July, 2013	629.40
91477	CAROL SCHABLIK	Medicare B July, 2013 to December, 2013	1,258.80

91155	CAROLANN ROBERTO	Medicare B	July, 2013	to	December, 2013	629.40
91050	CAROLYN JOY	Medicare B	July, 2013	to	December, 2013	629.40
90934	CHARLES BRIGHT	Medicare B	July, 2013	to	December, 2013	629.40
91485	CHARLOTTE SIMANDY	Medicare B	July, 2013	to	December, 2013	1,258.80
91196	CHARLOTTE STEUBE	Medicare B	July, 2013	to	December, 2013	629.40
90912	CHERYL BARTOW	Medicare B	July, 2013	to	December, 2013	629.40
91505	CORRESTINE TROWERS	Medicare B	July, 2013	to	December, 2013	1,258.80
91355	CYNTHIA CRAMOND	Medicare B	July, 2013	to	December, 2013	1,258.80
91511	EDITH VANDER PLOEG	Medicare B	July, 2013	to	December, 2013	1,258.80
91504	EILEEN TRONCONE	Medicare B	July, 2013	to	December, 2013	1,258.80
91000	ELAINE FRANCHI	Medicare B	July, 2013	to	December, 2013	629.40
91361	ELBERITA DELABASTIDE	Medicare B	July, 2013	to	December, 2013	1,258.80
91425	ELISABETH LUTZ	Medicare B	July, 2013	to	December, 2013	1,258.80
91043	ELIZABETH JAEGER	Medicare B	July, 2013	to	December, 2013	629.40
91077	ELIZABETH LEHMAN	Medicare B	July, 2013	to	December, 2013	629.40
91365	ELLEN DIDIMAMOFF	Medicare B	July, 2013	to	December, 2013	1,258.80
91421	ELLEN LEWIS	Medicare B	July, 2013	to	December, 2013	1,258.80
91465	ELLEN ROSSI	Medicare B	July, 2013	to	December, 2013	1,258.80
91517	DAISY WATSON	Medicare B	July, 2013	to	December, 2013	1,258.80
91082	DEE LOBO	Medicare B	July, 2013	to	December, 2013	629.40
91057	ELOUISE KING	Medicare B	July, 2013	to	December, 2013	755.40
91336	ELSIE BOWEN	Medicare B	July, 2013	to	December, 2013	1,258.80
91227	EMELDA WALCOTT	Medicare B	July, 2013	to	December, 2013	629.40
91407	EUGENE JACKSON	Medicare B	July, 2013	to	December, 2013	1,258.80
91031	DONNA HARDEN	Medicare B	July, 2013	to	December, 2013	629.40
90970	EVA DAVIS	Medicare B	July, 2013	to	December, 2013	692.40
91417	DONNA KOWALSKI	Medicare B	July, 2013	to	December, 2013	1,258.80
91441	EVELYN NELSON	Medicare B	July, 2013	to	December, 2013	1,258.80
91529	DONNIS ZIESSE	Medicare B	July, 2013	to	December, 2013	1,258.80
91367	DORIS DOLAN	Medicare B	July, 2013	to	December, 2013	1,258.80
90936	DOROTHY BROOME	Medicare B	July, 2013	to	December, 2013	629.40
90960	DOROTHY COLQUHOUN	Medicare B	July, 2013	to	December, 2013	629.40
91459	DOROTHY RETTBERG	Medicare B	July, 2013	to	December, 2013	1,258.80
91371	FRANCES DUFF	Medicare B	July, 2013	to	December, 2013	1,258.80
91436	FRANCES MOGIELNICKI	Medicare B	July, 2013	to	December, 2013	1,258.80
91183	FRANCES SLAYTON	Medicare B	July, 2013	to	December, 2013	629.40
91146	FRANK REILLY	Medicare B	July, 2013	to	December, 2013	629.40
90958	GARY COLBURN	Medicare B	July, 2013	to	December, 2013	629.40
91110	GENEVA MIMS	Medicare B	July, 2013	to	December, 2013	629.40
90973	GENEVIEVE DEFIORE	Medicare B	July, 2013	to	December, 2013	629.40
91503	GEORGE TRIMMER	Medicare B	July, 2013	to	December, 2013	1,258.80
91046	GLENDA JENKINS	Medicare B	July, 2013	to	December, 2013	629.40
91443	GERALD NEWELL	Medicare B	July, 2013	to	December, 2013	1,258.80
90914	GLENN BEEKMAN	Medicare B	July, 2013	to	December, 2013	629.40
90932	GORDON BREEDING JR	Medicare B	July, 2013	to	December, 2013	629.40
91523	GRACE WINTERS	Medicare B	July, 2013	to	December, 2013	1,258.80
91364	GUY DEODATO	Medicare B	July, 2013	to	December, 2013	1,258.80
91033	GWENDOLINE HARRIS	Medicare B	July, 2013	to	December, 2013	629.40
91016	HANNAH GILBERT	Medicare B	July, 2013	to	December, 2013	629.40
91234	HAROLD WHITE	Medicare B	July, 2013	to	December, 2013	629.40
91458	HATEF QUAZI	Medicare B	July, 2013	to	December, 2013	1,258.80
91211	HELEN TYCZKOWSKI	Medicare B	July, 2013	to	December, 2013	629.40
91236	HELEN WILKENS	Medicare B	July, 2013	to	December, 2013	629.40
91010	HENRY GARTNER	Medicare B	July, 2013	to	December, 2013	629.40
91158	HERBERT ROSA	Medicare B	July, 2013	to	December, 2013	629.40
91059	HILDE KLINE	Medicare B	July, 2013	to	December, 2013	629.40
90924	IRIS BLAKE	Medicare B	July, 2013	to	December, 2013	629.40
91024	IRIS GREEN	Medicare B	July, 2013	to	December, 2013	629.40
91181	IRVING SKOLNICK	Medicare B	July, 2013	to	December, 2013	629.40
91180	ISABELLE SIMON	Medicare B	July, 2013	to	December, 2013	629.40
91525	JAMES WOODRUFF	Medicare B	July, 2013	to	December, 2013	1,258.80
91423	JEAN LONERGAN	Medicare B	July, 2013	to	December, 2013	1,258.80
91494	JEAN STEFANICK	Medicare B	July, 2013	to	December, 2013	1,258.80

91198	JEANETTE TAYLOR	Medicare B July, 2013 to December, 2013	629.40
90916	JEANNE MARIE BELLUCCI	Medicare B July, 2013 to December, 2013	629.40
91233	JESSIE WEST	Medicare B July, 2013 to December, 2013	629.40
91348	JOAN CHRISTIANSEN	Medicare B July, 2013 to December, 2013	1,258.80
91132	JOAN PEANO	Medicare B July, 2013 to December, 2013	629.40
90900	JOHN ALI	Medicare B July, 2013 to December, 2013	629.40
91213	JOHN L. VAN WINKLE	Medicare B July, 2013 to December, 2013	629.40
91097	JOHN R. MCGILL	Medicare B July, 2013 to December, 2013	629.40
91229	JOHN WALSH	Medicare B July, 2013 to December, 2013	629.40
91498	JOSEPH STUPPIELLO	Medicare B July, 2013 to December, 2013	1,258.80
90889	JOYCELENE ADAMS	Medicare B July, 2013 to December, 2013	629.40
91013	JOYCE GENDRAU	Medicare B July, 2013 to December, 2013	629.40
91352	JUDITH CLIFF	Medicare B July, 2013 to December, 2013	1,258.80
91384	JUDITH FYFFE	Medicare B July, 2013 to December, 2013	1,258.80
91445	JULENE NORTHAN	Medicare B July, 2013 to December, 2013	1,258.80
91121	JUVY NILLASCA	Medicare B July, 2013 to December, 2013	629.40
91008	DOMINIC GALLO	Medicare B July, 2013 to December, 2013	629.40
91451	ELIZABETH PANZER	Medicare B July, 2013 to December, 2013	1,258.80
91192	FRANCES SPICER	Medicare B July, 2013 to December, 2013	629.40
91495	FREDERICK STEPHENS, JR.	Medicare B July, 2013 to December, 2013	1,258.80
91411	HENRY KAFEL	Medicare B July, 2013 to December, 2013	629.40
90991	KATHLEEN FIUMARA	Medicare B July, 2013 to December, 2013	629.40
91396	KATHLEEN HALL	Medicare B July, 2013 to December, 2013	1,258.80
90987	KATHLIN FACEY	Medicare B July, 2013 to December, 2013	629.40
91507	LAURA TSENG	Medicare B July, 2013 to December, 2013	1,258.80
91467	LAURETTA RUNYON	Medicare B July, 2013 to December, 2013	1,258.80
91338	LAWRENCE BROWN	Medicare B July, 2013 to December, 2013	1,258.80
91510	LAWRENCE VAN RIPER JR.	Medicare B July, 2013 to December, 2013	1,258.80
91009	LEONA GAMINO	Medicare B July, 2013 to December, 2013	629.40
90920	OMAR BETANCOURT	Medicare B July, 2013 to December, 2013	629.40
91419	LEONARD LAUTER	Medicare B July, 2013 to December, 2013	1,258.80
91210	LEOPOLD TURNER	Medicare B July, 2013 to December, 2013	629.40
91007	PATRICIA GALLAGHER	Medicare B July, 2013 to December, 2013	629.40
91420	PATRICIA LEPOFSKY	Medicare B July, 2013 to December, 2013	1,258.80
91092	PATRICIA MATHER	Medicare B July, 2013 to December, 2013	629.40
91483	PATRICIA SHERRER	Medicare B July, 2013 to December, 2013	1,258.80
91410	LOUISE JOY-PARKER	Medicare B July, 2013 to December, 2013	1,258.80
91075	LUCILLE LAWRENCE	Medicare B July, 2013 to December, 2013	629.40
90952	LUCY CHARLES	Medicare B July, 2013 to December, 2013	629.40
91066	MARIANNE KRANZ	Medicare B July, 2013 to December, 2013	629.40
90899	MARIE ALBERT	Medicare B July, 2013 to December, 2013	629.40
90964	MARILYN CRANDON	Medicare B July, 2013 to December, 2013	629.40
90882	MARILYN WIRTZ	Medicare B July, 2013 to December, 2013	629.40
91457	MARTHA PORTILLA	Medicare B July, 2013 to December, 2013	1,258.80
91112	RACHAEL MOBLEY	Medicare B July, 2013 to December, 2013	629.40
91356	RALPH CUEMAN	Medicare B July, 2013 to December, 2013	1,258.80
91025	RARZELL GRUBBS	Medicare B July, 2013 to December, 2013	629.40
91499	RAYMOND TERWILLIGER	Medicare B July, 2013 to December, 2013	1,258.80
91346	RHODA CHASE	Medicare B July, 2013 to December, 2013	1,258.80
91453	RICHARD PERINO	Medicare B July, 2013 to December, 2013	1,258.80
91460	RICHARD RILEY	Medicare B July, 2013 to December, 2013	1,258.80
90981	ROBERT DURR	Medicare B July, 2013 to December, 2013	629.40
91144	ROBERT REDER	Medicare B July, 2013 to December, 2013	629.40
91223	ROBERT VOELKER	Medicare B July, 2013 to December, 2013	1,258.80
91068	ROBIN LAMOREAUX	Medicare B July, 2013 to December, 2013	629.40
91167	ROGER SAVAGE	Medicare B July, 2013 to December, 2013	629.40
90990	ROSE FERRARA	Medicare B July, 2013 to December, 2013	629.40
91081	ROSE LIVA	Medicare B July, 2013 to December, 2013	629.40
91466	RUBINO IGNAZIO	Medicare B July, 2013 to December, 2013	1,258.80
91330	RUBY ALEONG	Medicare B July, 2013 to December, 2013	1,258.80
91032	ESTATE MARY HARDMAN	Medicare B July, 2013 to December, 2013	314.70
91003	RUBY FULLER	Medicare B July, 2013 to December, 2013	629.40
90935	RUDOLPH BRIGHT	Medicare B July, 2013 to December, 2013	629.40

91426	MARY LWOWSKI	Medicare B July, 2013 to December, 2013	1,258.80	
90965	RUTH CRANE	Medicare B July, 2013 to December, 2013	629.40	
91015	RUTH GIANNOTTA	Medicare B July, 2013 to December, 2013	629.40	
91478	RUTH SCHULTZ	Medicare B July, 2013 to December, 2013	1,258.80	
91463	MARY ROLIO	Medicare B July, 2013 to December, 2013	1,258.80	
91512	MARY VEDDER	Medicare B July, 2013 to December, 2013	1,258.80	
91339	MAVIS BROWN	Medicare B July, 2013 to December, 2013	1,258.80	
91390	MAVIS GRAY	Medicare B July, 2013 to December, 2013	1,258.80	
91354	MICHAEL CORCORAN	Medicare B July, 2013 to December, 2013	1,258.80	
91186	MILTON SMITH	Medicare B July, 2013 to December, 2013	629.40	
91522	MILTON WILSON	Medicare B July, 2013 to December, 2013	1,258.80	
91207	MURIEL TREVENA	Medicare B July, 2013 to December, 2013	629.40	
91215	SALLY VANORSKI	Medicare B July, 2013 to December, 2013	629.40	
91128	SALOME OGILVIE	Medicare B July, 2013 to December, 2013	629.40	
91018	SERAFIN GONZALEZ	Medicare B July, 2013 to December, 2013	629.40	
90951	NANCY CHARETTE	Medicare B July, 2013 to December, 2013	629.40	
90959	NANCY COLLARILE	Medicare B July, 2013 to December, 2013	629.40	
91106	NANCY MEEKER	Medicare B July, 2013 to December, 2013	629.40	
91435	NORMA MINGO	Medicare B July, 2013 to December, 2013	1,258.80	
91047	SONIA JOHNSTON	Medicare B July, 2013 to December, 2013	629.40	
91093	MARGARET MCCANN	Medicare B July, 2013 to December, 2013	629.40	
91508	STEPHEN TURKO	Medicare B July, 2013 to December, 2013	1,258.80	
91017	SUSIE GLEATON	Medicare B July, 2013 to December, 2013	629.40	
91470	THOMAS SACCO	Medicare B July, 2013 to December, 2013	1,258.80	
91415	VERNA KOLMAN	Medicare B July, 2013 to December, 2013	1,258.80	
91217	VERONICA VASSEL	Medicare B July, 2013 to December, 2013	629.40	
90942	VICTORIA BRYANT	Medicare B July, 2013 to December, 2013	629.40	
91377	WILLIAM EVERS	Medicare B July, 2013 to December, 2013	1,258.80	
91432	WILLIAM MCNIECE	Medicare B July, 2013 to December, 2013	1,258.80	
91493	WILLIAM STATON	Medicare B July, 2013 to December, 2013	1,258.80	
91347	WILLIE CHAVIS	Medicare B July, 2013 to December, 2013	1,258.80	
01-203-23-220100-090	(2013) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT		355,611.90

TOTAL for Employee Group Insurance

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356,870.70

Office of Emergency Management

92338	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		80.04
89171	CABLEVISION	Account #07876-529178-02-1	798.27	
91949	FEDEX	AC#1642-1593-8, 1/13/14	23.71	
01-201-25-252100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		821.98
92767	COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	0.92	
01-201-25-252100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		0.92
91531	LARRY PETERS	OEM recognition award - JD	61.00	
01-201-25-252100-258	EQUIPMENT	TOTAL FOR ACCOUNT		61.00
92355	AT&T MOBILITY	AC#996867302	47.16	
01-203-25-252100-031	(2013) CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		47.16
92354	DEER PARK	Water Service	9.96	
01-203-25-252100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		9.96
91422	PERFORMANCE TRAILERS INC.	CART Trailer Service per attached invoice	57.00	
87188	FIRST PRIORITY VEHICLE INC.	Zion Qr-M, M Cylinder One Piece Bracket	300.00	
89490	TACTICAL MEDICAL SOLUTIONS INC.	Medical supplies for EMS Support Program	1,697.38	
01-203-25-252100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		2,054.38

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Communications Center

01-201-25-252105-068	92767 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF JANUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	25.09	25.09
01-203-25-252105-058	91663 STAPLES BUSINESS ADVANTAGE (2013) OFFICE SUPPLIES & STATIONERY	Corkboard 4x4 TOTAL FOR ACCOUNT	153.79	153.79
01-203-25-252105-078	86393 KEYSTONE PUBLIC SAFETY INC. 88351 KEYSTONE PUBLIC SAFETY INC. 90047 KEYSTONE PUBLIC SAFETY INC. (2013) SOFTWARE MAINTENANCE	Proprietary software intergration CSI wi 14 ProQa Proprietary computer software l Confirmation of CAD/Mobile licensing per TOTAL FOR ACCOUNT	6,000.00 70,292.50 49,164.00	125,456.50
01-203-25-252105-082	90371 RENEE M. BISSON 90372 DENNIS L. SNYDER 90369 DONALD C. SMITH JR 90373 CURTIS JAMES (2013) TRAVEL EXPENSE	Travel reimbursement TAC school Travel reimbursement EMD training Travel reimbursement TAC school Travel reimbursement QA for NAED program TOTAL FOR ACCOUNT	264.75 55.65 221.20 456.20	997.80
01-203-25-252105-117	90383 VOIANCE LANGUAGE SERVICES, LLC 91626 LANGUAGE LINE SERVICES 91626 LANGUAGE LINE SERVICES (2013) INTERPRETOR FEES	Interpretor Fees 12/1-12/31/13 Interpretor services for November Interpretor services for December TOTAL FOR ACCOUNT	346.59 307.70 408.00	1,062.29
01-203-25-252105-137	90384 BOROUGH OF BUTLER 90377 JERSEY CENTRAL POWER & LIGHT 90377 JERSEY CENTRAL POWER & LIGHT 90377 JERSEY CENTRAL POWER & LIGHT 90377 JERSEY CENTRAL POWER & LIGHT 90377 JERSEY CENTRAL POWER & LIGHT 90377 JERSEY CENTRAL POWER & LIGHT 90377 JERSEY CENTRAL POWER & LIGHT 90377 JERSEY CENTRAL POWER & LIGHT 90377 JERSEY CENTRAL POWER & LIGHT (2013) ELECTRICITY	3680-0 dtd 11/6 Denise Drive cell tower 100 078 772 421, 12/17 Hickory Tavern Rd 100 078 771 605, 12/18 George St Dover(1 100 100 194 933, 12/19 High Ridge Rd Lon 100 097 970 519, 12/20 W Hanover Ave Ran 100 097 920 035, 12/20 W Springtown Rd L 100 078 770 714, 12/27 Conklin Rd Flande 100 082 995 745, Conklin Rd Flanders Ann 100 078 774 427, Ross Dr Boonton(11/23-1 100 078 772 546, Weldon Rd Oak Ridge (11 TOTAL FOR ACCOUNT	589.83 375.67 502.91 359.22 716.64 282.90 670.56 3.25 778.65 288.94	4,568.57
01-203-25-252105-164	91625 MUNICIPAL CAPITAL CORP (2013) OFFICE MACHINES - RENTAL	Quarterly billing 2of12 Sept-Nov Ricoh c TOTAL FOR ACCOUNT	658.75	658.75
01-203-25-252105-202	91631 FFI PROFESSIONAL SAFETY SERVICES 91631 FFI PROFESSIONAL SAFETY SERVICES 91653 FFI PROFESSIONAL SAFETY SERVICES 91653 FFI PROFESSIONAL SAFETY SERVICES 91653 FFI PROFESSIONAL SAFETY SERVICES 91653 FFI PROFESSIONAL SAFETY SERVICES (2013) UNIFORM AND ACCESSORIES	Uniform Dwyer Uniform Stackhouse Uniform - Faenza Uniform - Hall Uniform - DeCoons Uniform - Faenza TOTAL FOR ACCOUNT	375.19 65.99 263.94 378.65 402.65 48.74	1,535.16
01-203-25-252105-258	89608 HEWLETT-PACKARD COMPANY (2013) EQUIPMENT	HP LaserJet Pro P1606dn TOTAL FOR ACCOUNT	149.00	149.00
TOTAL for Communications Center			=====	134,606.95

County Medical Examiner Office

01-201-25-254100-068	92767 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF JANUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	30.17	30.17
01-203-25-254100-203	91244 CENTENNIAL PRODUCTS INC. 91244 CENTENNIAL PRODUCTS INC. (2013) X-RAY & MEDICAL SUPPLIES	Seals; Red 9" Order#ORD28005, 12/3/13 freight TOTAL FOR ACCOUNT	97.50 9.85	107.35

County Sheriff's Department

	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	611.34	
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	13.34	
01-201-25-270100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		624.68
	89131 LAW ENFORCEMENT TARGETS INC	Shipping & Handling	156.09	
01-201-25-270100-115	AMMUNITION	TOTAL FOR ACCOUNT		156.09
	89688 ATLANTIC TACTICAL OF NJ, INC.	NIK 6071 Drug Test-A(Heroin, Morphine)bO	50.85	
	89688 ATLANTIC TACTICAL OF NJ, INC.	NIK 6077 Drug Test-G (Cocaine,Crack) Box	83.85	
	89688 ATLANTIC TACTICAL OF NJ, INC.	NIK 6078 Drug Test-H (Methadone) Box of	55.90	
	89688 ATLANTIC TACTICAL OF NJ, INC.	NIK 6079 Drug Test-J (PCP) Box of 10	27.95	
	89688 ATLANTIC TACTICAL OF NJ, INC.	NIK 6087 Drug-TEST-U (ECSTACY,METH)BOX O	83.85	
	89688 ATLANTIC TACTICAL OF NJ, INC.	NIK 800-6075 DRUG TEST-E(MARIJUANA0 BOX	139.75	
	89524 LASER TECHNOLOGY, INC.	Item#7006875 TRUPULSE 200X (Mapping), In	1,795.00	
	89524 LASER TECHNOLOGY, INC.	Item#7024867 TRUPULSE 200X Mounting Brac	135.00	
	89524 LASER TECHNOLOGY, INC.	Item#7035142 TRUPULSE Foliage Filter	50.00	
	89524 LASER TECHNOLOGY, INC.	Shipping & Handling	20.00	
01-203-25-270100-047	(2013) IDENTIFICATION EQUIP&SUPPLIES	TOTAL FOR ACCOUNT		2,442.15
	91578 STAPLES BUSINESS ADVANTAGE	Supplies for CIS/K. Rodgers, Acct#103218	187.68	
	91578 STAPLES BUSINESS ADVANTAGE	Supplies for Warrants/S. Gonzalez, Inv d	4.24	
	91578 STAPLES BUSINESS ADVANTAGE	Supplies for Admin/K. Lehman, Inv dtd 12	342.30	
01-203-25-270100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		534.22
	89129 CALEA	Nameplates (I-499), Inv dtd 11/19/13	160.00	
	89129 CALEA	Shipping & Handling	20.00	
	89353 RIOS' ENGRAVING	Special Order - 1 Stamp (Confirmed w/Gin	109.00	
01-203-25-270100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		289.00
	89522 NORITSU AMERICA CORPORATION	Cases - Noritsu Semi Gloss Paper (2 per	730.00	
	89522 NORITSU AMERICA CORPORATION	Cases - Noritsu Semi Gloss Paper (2 per	295.00	
	89522 NORITSU AMERICA CORPORATION	Shipping & Handling	75.00	
	87985 NORITSU AMERICA CORPORATION	(2) Cases - Noritsu Semi Gloss Paper, Ca	730.00	
	87985 NORITSU AMERICA CORPORATION	(2) Cases - Noritsu Semi Gloss Paper, Ca	295.00	
	87985 NORITSU AMERICA CORPORATION	FREIGHT CHARGES	75.00	
	91572 STAPLES BUSINESS ADVANTAGE	HP M603DN Laserjet Ent Printer, Acct#103	1,749.99	
	91572 STAPLES BUSINESS ADVANTAGE	Epson R3000 Photo Printer for (CIS) G. W	799.99	
	91572 STAPLES BUSINESS ADVANTAGE	Epson Color Ink for (CIS) R3000 printer,	287.91	
	91572 STAPLES BUSINESS ADVANTAGE	Epson Color Ink for (CIS) Acct#1032180,	1,439.55	
01-203-25-270100-064	(2013) PHOTOGRAPHIC SUPPLIES	TOTAL FOR ACCOUNT		6,477.44
	89537 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 10/18/13 - 10/24/1	2,382.80	
	89537 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/15/13 - 11/21/13, Inv dtd 11	2,382.80	
01-203-25-270100-084	(2013) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		4,765.60
	89552 GO PROMOS	07721195 IT#GP01110 Bic Clic Stic Pen B	390.00	
	89552 GO PROMOS	Set-Up Charge	14.95	
	89552 GO PROMOS	IT#GP02452 Color: Black(1000)	330.00	
	89552 GO PROMOS	Set-Up Charge	14.95	
	89552 GO PROMOS	IT#GP04027 Bic 4X3 Sticky Notes 25 Sheet	470.00	
	89552 GO PROMOS	Set-UP Charge	14.95	
	89552 GO PROMOS	It#GP33728 Carabiner-Laser Engraved Colo	619.50	
	89552 GO PROMOS	It#GP33728 Carabiner-Laser Engraved Colo	63.13	
	89552 GO PROMOS	Shipping	117.14	
	91574 W.B. MASON COMPANY INC	(1) 22x17 Gardens Calendars & (10) 22x17	56.63	
01-203-25-270100-095	(2013) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		2,091.25

	89572 BREACHERS TAPE INC.	Roll - 30mil Breachers tape	47.00	
	89572 BREACHERS TAPE INC.	Roll - 60mil Breachers tape	57.00	
	89572 BREACHERS TAPE INC.	shipping	11.79	
	89131 LAW ENFORCEMENT TARGETS INC	Q-Target Reduced to 50%, ITEM#-Q67	50.00	
	89131 LAW ENFORCEMENT TARGETS INC	Standard FBI-Q Target on Bright White Pa	760.00	
01-203-25-270100-115	(2013) AMMUNITION	TOTAL FOR ACCOUNT		925.79
	87143 POWERDMS, INC.	Client License - 12/01/2013 - 11/30/2014	1,444.32	
	87143 POWERDMS, INC.	Subscription	969.00	
	89534 VERIZON WIRELESS	442002049-00001 (10/24/13 - 11/23/13), I	1,105.11	
01-203-25-270100-161	(2013) COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		3,518.43
	87762 MOORE MEDICAL LLC	Item#98658 QuikClot/1st Response (Pkg-3)	38.04	
	87762 MOORE MEDICAL LLC	Item#74396 MooreBrand Powder-Free Nitril	20.48	
	87762 MOORE MEDICAL LLC	Item#98715 Spit Sock Hood	28.02	
	87762 MOORE MEDICAL LLC	Item#66089 Insta-Glucose (Pkg-3)	15.57	
	87762 MOORE MEDICAL LLC	Item#11257 Glucose Gel (Pkg-3)	8.19	
	87762 MOORE MEDICAL LLC	Item#11256 Glucose Gel (Pkg-3)	8.19	
	87762 MOORE MEDICAL LLC	Item#83095 CoFlex LF2 Latex-Free Foam Ba	111.34	
	87762 MOORE MEDICAL LLC	Item#83094 CoFlex LF2 Latex-Free Foam Ba	66.82	
	87762 MOORE MEDICAL LLC	Item#79415 MooreBrand Cohesive Bandage (20.48	
	87762 MOORE MEDICAL LLC	Item#79414 MooreBrand Cohesive Bandage (21.14	
	87762 MOORE MEDICAL LLC	Item#37155 MooreBrand SAM Splint	32.94	
	87762 MOORE MEDICAL LLC	Item#15050 Elongated Partial Non-Rebreat	28.50	
01-203-25-270100-203	(2013) X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		399.71
	89690 MSC INDUSTRIAL SUPPLY CO.	CRESCENT Mechanics Tool Set - Service &	140.33	
01-203-25-270100-239	(2013) SMALL TOOLS	TOTAL FOR ACCOUNT		140.33
	89731 CDW GOVERNMENT INC.	APC RBC48 Brand Replacement Battery Cart	99.45	
	89731 CDW GOVERNMENT INC.	Over Night Shipping Charge	64.21	
	89685 FFI PROFESSIONAL SAFETY SERVICES	Style #59351 Station Grip Glove - Black	840.00	
	89483 GALLS, INC.	LE783 - 8" Inspection Mirror	368.00	
	89486 ATLANTIC TACTICAL OF NJ, INC.	Model#75711 Singer LED with AC	531.00	
	89486 ATLANTIC TACTICAL OF NJ, INC.	Model#703c Leg Iron - Blue Order No. 473	1,270.00	
	89486 ATLANTIC TACTICAL OF NJ, INC.	Model#750 Chain Link Handuff Blue Order	798.00	
	89486 ATLANTIC TACTICAL OF NJ, INC.	Model#715c Oversized Leg Iron Blue Order	309.60	
	89563 BATTERIES PLUS	DURPC1500 - 1.5V IND AA ALK PC 1500	198.00	
	89563 BATTERIES PLUS	DURPC2400 - 1.5V IND AAA ALK PC2400	198.00	
	89563 BATTERIES PLUS	DURPC1604-9V Industrial ALK PC 1604	46.08	
	89563 BATTERIES PLUS	D ALKALINE BULK PC1300	114.48	
	89563 BATTERIES PLUS	C ALKALINE BILK PC1400	113.40	
	89563 BATTERIES PLUS	7.2V LO OPN BLI-357	42.99	
	89563 BATTERIES PLUS	DURDL13NB - Duracell 3V Lithium 1 PK DL1	35.00	
	89563 BATTERIES PLUS	SCN10015 3.7V LI ION Symbol RaySC015, E	73.90	
	89563 BATTERIES PLUS	NUCR123B - 3V Photo Lithium NUCR123B	454.48	
	89563 BATTERIES PLUS	CAM10085 6V NIMH RAYM55/15XL, BNH-159-2	31.49	
	89701 FIRE FIGHTERS EQUIPMENT CO INC	GROSS (10 Boxes) - 30 minute RED Fusee w	647.50	
	89732 HALLMARK KENNEL OPERATING CO., LLC	Frabo Ball on Rope - MEDIUM, Item#F14250	180.00	
	89732 HALLMARK KENNEL OPERATING CO., LLC	American Plastic Muzzle, MEDIUM, Item#AM	45.00	
	89732 HALLMARK KENNEL OPERATING CO., LLC	Belgium Arm, Item#BA01, DEXTERITY/LEFT	675.00	
	89732 HALLMARK KENNEL OPERATING CO., LLC	Gappay Sleeve Cover, Item#G0220	160.00	
	89732 HALLMARK KENNEL OPERATING CO., LLC	Gappay Whip, Item#G0700	56.00	
	89732 HALLMARK KENNEL OPERATING CO., LLC	Prabo Plastic Whip - 60cm, Item#F121400	116.00	
	89732 HALLMARK KENNEL OPERATING CO., LLC	Leather leads - 3 foot, Item#W03B, Width	56.00	
	89732 HALLMARK KENNEL OPERATING CO., LLC	Leather Leads - 6 foot, Item#W06B, Widgt	80.00	
	89732 HALLMARK KENNEL OPERATING CO., LLC	Gappay REX Harness, Item#G0536, Size-GSD	40.00	
	89732 HALLMARK KENNEL OPERATING CO., LLC	SHIPPING	25.00	
	89553 MOTOROLA SOLUTIONS INC	APX Digital mobile Radio Single Band UHF	2,848.50	
	89553 MOTOROLA SOLUTIONS INC	ADD: Astro Digital CAI Operation, Model#	772.50	
	89553 MOTOROLA SOLUTIONS INC	ADD: Smartzone Operation, Model#G51	1,800.00	
	89553 MOTOROLA SOLUTIONS INC	ADD: P25 9600 Baud Trucking, Model#G361	450.00	
	89553 MOTOROLA SOLUTIONS INC	ADD: SPX 05 Control Head, Model#442	648.00	

	89553	MOTOROLA SOLUTIONS INC	ADD: Dash Mount Mid Power< Model#G66	187.50	
	89553	MOTOROLA SOLUTIONS INC	ADD: Antenna 1/4 wave UHF 470-512MHz, Mo	21.00	
	89553	MOTOROLA SOLUTIONS INC	ADD: Aux 7.5 Watt Speaker, Model#B18	90.00	
	89553	MOTOROLA SOLUTIONS INC	ADD: Standard Palm Microphone, Model#W22	108.00	
	89553	MOTOROLA SOLUTIONS INC	ADD: Over The Air Provisioning for OTAP,	150.00	
	89553	MOTOROLA SOLUTIONS INC	ADD:RS232 Packet Data Interface	300.00	
	89553	MOTOROLA SOLUTIONS INC	ADD:2yr Repair Service Advantage --3yrs	242.00	
	89683	RAY ALLEN MANUFACTURING LLC	Item # TH-4-ORG Adjustable Nylon Search	49.99	
	89683	RAY ALLEN MANUFACTURING LLC	Item# 2N-L Cordura Nylon Scratch Pants -	389.98	
	89683	RAY ALLEN MANUFACTURING LLC	SHIPPING CHARGES	25.00	
	91573	STAPLES BUSINESS ADVANTAGE	HP CP4025N Color Laser printer for Admin	999.95	
	91573	STAPLES BUSINESS ADVANTAGE	Garmin NUVI 40 GPS - N. Leo & G. Marinel	239.98	
	89561	TRONEX INTERNATIONAL INC	#3110-20 Latex Exam PF Text Glove - M	315.90	
	89561	TRONEX INTERNATIONAL INC	#3110-30 Latex Exam PF Text Glove - L	421.20	
	89561	TRONEX INTERNATIONAL INC	#3110-35 Latex Exam PF Txt Glove - XL	105.30	
	89561	TRONEX INTERNATIONAL INC	#8530-20 Vinyl Exam Syn+Mem PF Glove - M	21.60	
	89561	TRONEX INTERNATIONAL INC	#9662-20 12" Nitrile Exam PF Txt Glove -	128.70	
	89561	TRONEX INTERNATIONAL INC	#9662-30 12" Nitrile Exam PF Txt Glove -	42.90	
01-203-25-270100-258		(2013) EQUIPMENT	TOTAL FOR ACCOUNT		18,026.58
	89536	ADVANCED MICRO DISTRIBUTION	Labor - HP4350 Swing Plate Assembly, Inv	233.00	
	91579	STAPLES BUSINESS ADVANTAGE	Supplies - Operational Services/D. Acker	48.88	
01-203-25-270100-262		(2013) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		281.88
				=====	
TOTAL for County Sheriff's Department					40,673.15

County Prosecutor's Office

	90601	MAGGIE CALDERWOOD	Reimbursement for Certified Attorneys An	125.00	
	91308	CPANJ	CPANJ Dues-Acting Prosecutor Fredric M.	300.00	
	91308	CPANJ	NDAAs 2014 Dues- Member #204514	709.00	
	92395	PETER FOY	Annual 2014 Certified Attorney Fee** Ass	125.00	
01-201-25-275100-023		ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		1,259.00
	91978	STAPLES BUSINESS ADVANTAGE	Black Toner and HP Color ** Attention: S	1,426.28	
01-201-25-275100-037		DATA PROCESSING SUPPLIES	TOTAL FOR ACCOUNT		1,426.28
	90507	NJ INSTITUTE FOR CONTINUING	Criminal Case Law Developments (3/8/2014	136.00	
	90507	NJ INSTITUTE FOR CONTINUING	Public Employment Law Conference (4/25/2	135.00	
	90505	NJ STATE BAR ASSOCIATION	000000017766 Emerging Issues in NJ Crim	38.00	
01-201-25-275100-039		EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		309.00
	91971	JOHNSTON COMMUNICATIONS	1/1/14-12/31/14 JC Maintenance for Telep	15,400.00	
01-201-25-275100-044		EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		15,400.00
	91979	FREDERIC M. KNAPP	Reimburse out of pocket expense for a de	16.04	
	91320	ALPHA GRAPHICS MORRISTOWN	11x14 Assistant Prosecutor Certificate	17.50	
	91972	HELRIK'S INC	Readymades- 11x14 Black	154.80	
	91972	HELRIK'S INC	Freight	17.70	
	91985	STAPLES BUSINESS ADVANTAGE	Headphones,bulletin board,3-hole punch,p	143.76	
	91985	STAPLES BUSINESS ADVANTAGE	Pens and deskpad calendars.	103.85	
01-201-25-275100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		453.65
	92767	COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	1,283.77	
01-201-25-275100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,283.77
	90506	MARTIN LUTHER KING	Forty-Fourth Annual Celebration of Marti	125.00	
	90508	M.C. BAR ASSOCIATION	Morris County Bar Association Annual Ins	255.00	
01-201-25-275100-088		MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		380.00
	90518	BRENT RAFUSE	Windshield Wiper Blade for Avenger (YNY-	9.62	
	91317	MEDIA SUPPLY, INC.	CD-Quote #1013	540.00	

	91317 MEDIA SUPPLY, INC.	DVD's	540.00	
	91317 MEDIA SUPPLY, INC.	Paper Sleeve with window	80.00	
	92382 VERIZON	Account #973 285-5371 820 57Y 01/14/14	30.14	
01-201-25-275100-118	INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		1,199.76
	90520 BERYL SKOG	Reg.On Call Pay-October 2013	9.30	
	90520 BERYL SKOG	Reg.On Call Pay- November 2013	12.90	
	90520 BERYL SKOG	Supplemental Case Pays (11/3/13 #131103M	100.00	
	90596 DOROTHY DIFABIO	Reg. On Call Supplement for November 201	25.05	
	90596 DOROTHY DIFABIO	Supplemental Case Pays (131109MRMM05 & 1	100.00	
	90523 JUNE WITTY	Reg.On Call Hourly Supplement-Nov.2013	13.20	
	90523 JUNE WITTY	Reg.On Call Hourly Supplement-Dec.2013	25.80	
	90523 JUNE WITTY	Supplemental Case Pays (12/21/13 #131221	100.00	
01-203-25-275100-016	(2013) OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		386.25
	89012 VERIZON WIRELESS	Account #882249917-00001 (10/10-11/9/13	59.25	
	89427 VERIZON WIRELESS	Account #242004961-00001 (10/24-11/23/13	6,102.91	
	89041 VERIZON WIRELESS	Account #982471570-00001 (10/13-11/12/13	841.38	
	92153 VERIZON WIRELESS	Account #242004961 (11/24-12/23/13)	6,081.31	
01-203-25-275100-031	(2013) CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		13,084.85
	89011 GANN LAW BOOKS	2014 Edition NJ Attorney Ethics	520.00	
	89011 GANN LAW BOOKS	Shipping	10.50	
01-203-25-275100-050	(2013) LAW BOOKS	TOTAL FOR ACCOUNT		530.50
	92097 M.C. PROSECUTOR'S EMERGENT	Reimbursement to the Prosecutor's Confid	1,797.93	
01-203-25-275100-079	(2013) SPECIAL PROJECTS	TOTAL FOR ACCOUNT		1,797.93
	91326 ERIN CALLAHAN CARROLL	Travel to Somerset Courthouse on 8/21/13	61.60	
01-203-25-275100-082	(2013) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		61.60
	91314 FREDERIC M. KNAPP	Morris County Police Chiefs Association	75.00	
	91315 JOHN SPEIRS	Morris County Police Chiefs Association	75.00	
01-203-25-275100-088	(2013) MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		150.00
	89030 LAWYERS	Simunitions FX 9MM Marking Cartridges, R	251.00	
01-203-25-275100-116	(2013) FIREARMS	TOTAL FOR ACCOUNT		251.00
	92111 MATHEW POTTER	Reimburse lodging cost for investigation	103.46	
	91316 SPRINT	Account #296629811 (12/7/13-1/6/14)	119.97	
	92382 VERIZON	Account #973 285-5371 820 57Y 12/14/13	30.00	
01-203-25-275100-118	(2013) INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		253.43
				=====
	TOTAL for County Prosecutor's Office			38,227.02

County Jail

	90451 PESI, LLC	TRAINING FOR R.EARLS ON 1.23.14	224.94	
01-201-25-280100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		224.94
	90452 THE PORTASOFT COMPANY INC	QUARTERLY CONTRACT PAYMENT FOR WATER SOF	373.03	
01-201-25-280100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		373.03
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	99.08	
01-201-25-280100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		99.08
	88715 VERIZON WIRELESS	885699058-00001 Sep 27 - Oct 26, 2013	250.80	
01-203-25-280100-031	(2013) CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		250.80
	89195 ATLANTIC TRAINING CENTER	10 CPR TRAINING CARDS DATED 11.20.13	100.00	
	92210 ELIZABETH LAW	REIMBURSEMENT FOR TRAINING COURSES DATED	39.00	
	92205 MELISSA PREVOZNAK	REIMBURSEMENT FOR BOOK FOR TRAINING DATE	10.99	

92211	MARIANA DEMARTINEZ	REIMBURSEMENT FOR TRAINING COURSE DATED	55.00	
92208	MATHEW J CILURSO	REIMBURSEMENT FOR MILEAGE FOR TRAINING F	180.95	
90412	ATLANTIC TRAINING CENTER	22 CPR CARDS DATED 12.12.13	220.00	
90450	COLLEGE OF ST ELIZABETH	COLLEGE TUITION FOR R.HORVOT FOR THE FAL	3,384.00	
92213	ELMER S. GILO, MD	REIMBURSEMENT FOR CONFERENCE FEE IN NASH	630.00	
92213	ELMER S. GILO, MD	REIMBURSEMENT FOR AIRFARE TO AND FROM NA	297.30	
92213	ELMER S. GILO, MD	REIMBURSEMENT FOR LODGING AND MEALS FOR	1,205.69	
92213	ELMER S. GILO, MD	REIMBURSEMENT FOR AIRPORT PARKING.	144.00	
92213	ELMER S. GILO, MD	REIMBURSEMENT FOR AIRPORT SHUTTLE	14.00	
92202	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	555.00	
92202	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	25.00	
92202	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	206.30	
92202	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	1,078.55	
92202	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	115.65	
92209	LEON POLLISON	REIMBURSEMENT FOR MILEAGE FOR TRAINING F	231.70	
01-203-25-280100-039	(2013) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		8,493.13
89397	MILLER & CHITTY CO INC	QUARTERLY BOILER MAINTENANCE CONTRACT PA	2,180.00	
01-203-25-280100-044	(2013) EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		2,180.00
89398	CENTER FOR EDUCATION &	PUBLIC EMPLOYMENT LAW BOOK DATED 11.20.1	124.95	
01-203-25-280100-050	(2013) LAW BOOKS	TOTAL FOR ACCOUNT		124.95
89395	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 11.28.13	553.84	
89198	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 11.22.13	566.00	
89198	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 11.22.13	153.06	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.3.13	14.55	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.4.13	148.55	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.4.13	12.81	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.7.13	722.02	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.10.13	10.77	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.18.13	20.95	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.18.13	41.90	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.18.13	20.95	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.18.13	20.95	
90405	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.20.13	128.85	
90416	TRITEC OFFICE EQUIPMENT INC	COPIER STAPLES DATED 10.18.13	85.50	
90416	TRITEC OFFICE EQUIPMENT INC	FAX TONER DATED 8.28.13	77.51	
90416	TRITEC OFFICE EQUIPMENT INC	FAX TONER DATED 9.12.13	155.02	
90416	TRITEC OFFICE EQUIPMENT INC	FAX TONER DATED 10.8.13	77.51	
01-203-25-280100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,810.74
92214	MIKE MOLDE	REIMBURSEMENT FOR TOLLS ON 12.17.13	11.35	
89405	VERIZON WIRELESS	742028358-00001 Oct 24-Nov 23,2013 GPS	90.22	
88728	VERIZON WIRELESS	742028358-00001 GPS TRACKING SERVICE DA	108.24	
01-203-25-280100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		209.81
92204	DONNA GRUBLE	REIMBURSEMENT FOR MAILING OF MEDICAL DOC	26.25	
01-203-25-280100-068	(2013) POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		26.25
89408	D NORTON SEWER AND DRAIN	MAIN SEWER LINE WORK DATED 11.27.13	1,100.00	
89409	ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR JAN.2014 DATED	683.33	
89196	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 11.14.13	41.00	
89396	WEBSTER PLUMBING &	MAIN SEWER LINE CLEARING DATED 9.4.13	3,048.70	
90426	ACME AMERICAN REPAIRS INC.	PART FOR KITCHEN GRILL DATED 12.20.13	26.00	
90407	JOHN WILLS STUDIOS INC	SERVICE PLAQUES DATED 12.2.13	556.48	
88727	NATIONAL WATER MAIN CLEANING	CLEARING OF SEWER LINE DATED 10.23.13	2,299.50	
90423	STATE TOXICOLOGY LABORATORY	APPLICANT DRUG SCREENINGS DATED 11.30.13	315.00	
90414	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 12.11.13	41.00	
88726	WEBSTER PLUMBING &	CLEARING OF SEWER LINE DATED 10.6.13	329.20	
01-203-25-280100-084	(2013) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		8,440.21
86934	BOB BARKER COMPANY, INC.	SECURITY MIRROR DATED 10/10/13	688.86	

89407	CY DRAKE LOCKSMITHS, INC.	KEYS AND LOCKS DATED 11.22.13	139.34	
88725	ROYAL SYSTEMS	2 SECURITY MONITORS PLUS FREIGHT DATED 9	768.16	
90447	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 12.23.13	33.00	
01-203-25-280100-128	(2013) SECURITY EQUIPMENT	TOTAL FOR ACCOUNT		1,629.36
89197	QUENCH USA	RENT PAYMENT FOR 7 WATER COOLERS FOR DEC	284.00	
01-203-25-280100-147	(2013) WATER	TOTAL FOR ACCOUNT		284.00
89204	MUNICIPAL CAPITAL CORP	QUARTERLY LEASE PAYMENT FOR ADMIN COPIER	1,427.11	
89204	MUNICIPAL CAPITAL CORP	QUARTERLY LEASE PAYMENT FOR ADMIN COPIER	1,427.11	
01-203-25-280100-164	(2013) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		2,854.22
89393	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.15.13	16,017.23	
89393	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.21.13	16,341.59	
89393	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.28.13	15,768.26	
89393	ARAMARK CORRECTIONAL SERVICES	PREFESIONAL GUEST MEALS DATED 11.28.13	150.00	
90404	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 12.5.13	16,059.31	
90404	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 12.12.13	15,812.10	
90404	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 12.19.13	15,459.68	
90404	ARAMARK CORRECTIONAL SERVICES	TOUR MEALS DATED 12.19.13	375.00	
90446	ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 12.26.13	15,580.66	
90446	ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEAL DATED 12.26.13	15.00	
01-203-25-280100-185	(2013) FOOD	TOTAL FOR ACCOUNT		111,578.83
92212	PBA 298	REIMBURSEMENT FOR STAFF MEALS DATED 8.30	205.26	
01-203-25-280100-188	(2013) MEALS	TOTAL FOR ACCOUNT		205.26
89399	CONTRACT PHARMACY SERVICES INC	FLU VACCINE DATED 11.25.13	190.00	
88705	DERMATOLOGY CONSULTANTS OF	MEDICAL CARE FOR J.DEFREITAS DATED 11.1.	245.00	
84653	IPC HOSPITALIST PHYSICIANS NJ	MEDICAL CARE FOR A.KEARNEY DATED 8.5.13	428.00	
88763	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 11.7.13	1,885.98	
88710	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR R.CHIOSI DATED 9.20.13	425.00	
89394	PAUL CERAN OD	MEDICAL CARE FOR N.COLE DATED 11.21.13	95.00	
86973	STREAMLINE OFFICE SYSTEMS	MEDICAL LABELS PLUS FREIGHT DATED 10.16.	288.10	
90438	ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR C.HUGHS DATED 7.15.13	42.96	
90438	ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR C.HUGHS DATED 8.1.13	42.96	
87476	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	1,080.00	
87476	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR J.OSORIOCASTILLO DATED	2,340.00	
87478	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR M.GREEN DATED 10.1.13	1,206.40	
87478	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR C.MILLER DATED 10.2.13	1,188.20	
87478	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR P.HARRIOTT DATED 9.28.1	1,188.20	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.HOPPING DATED 10.26.1	877.66	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR B.WIGET DATED 10.18.13	692.32	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.SCHEEL DATED 10.26.13	3,127.20	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR N.TOSO DATED 10.20.13	2,625.35	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.WILFONG DATED 10.30.1	1,524.25	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.LEWIS DATED 11/22,26/	783.25	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.LAMICELLA DATED 9.2.1	15,475.53	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR P.HARRIOTT DATED 9.28.1	17,899.36	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.MILLER DATED 10/2,3/1	9,253.37	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.BENNETT DATED 10/17,1	9,330.66	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.GREEN DATED 10/27,28/	7,102.77	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR S.GAGE DATED 11.1.13	1,008.59	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.FENNER DATED 10.24.13	2,332.94	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BALUSKI DATED 11.4.13	8,843.16	
90434	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.GREEN DATED 10/1,2/13	5,078.18	
90418	BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR NOV.2013 DATED 12.1.	2,411.05	
90420	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR NOV.2013 DATED 11.	16,107.34	
90436	COMPREHENSIVE CARDIOVASCULAR	MEDICAL CARE FOR R.BENNETT DATED 10.18.1	215.00	
92203	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES ON 10	218.31	
90435	ID ASSOCIATES PA	MEDICAL CARE FOR J.BALUSKI DATED 11.5.13	565.00	
88778	DENTRUST DENTAL INC.	INMATE DENTAL WORK FOR OCTOBER 2013 DATE	5,106.00	
90409	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 12.6.13	1,874.96	

	90429 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR M.GREEN DATED 10.31.13	341.00	
	90429 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR C.FAULKNER DATED 11.2.1	40.00	
	90432 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J.HOPPING DATED 10.26.1	313.00	
	90428 MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR A.LAMICELLA DATED 9.6.1	668.00	
	90437 UNIVERSITY PHYSICIAN ASSO.	MEDICAL CARE FOR G.JEFFERSON DATED 5.15.	308.75	
01-203-25-280100-189	(2013) MEDICAL	TOTAL FOR ACCOUNT		124,768.80
	89401 THE INSTITUTE FOR FORENSIC	PSYCHOLOGICAL EVALUATIONS FOR 9 NEW EMPL	3,825.00	
01-203-25-280100-198	(2013) PSYCHIATRIC SERVICES	TOTAL FOR ACCOUNT		3,825.00
	89201 TURN OUT UNIFORMS, INC.	UNIFORMS FOR R.MAZZA DATED 11.26.13	133.98	
	89201 TURN OUT UNIFORMS, INC.	UNIFORMS FOR M.UNDERHILL DATED 11.26.13	131.98	
	89205 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ZEGLEN DATED 11.7.13	29.00	
	89404 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.MOLDE DATED 10.22.13	75.00	
	89404 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR D.MCANDREW DATED 11.27.13	734.00	
	89404 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.LOCKE DATED 11.27.13	734.00	
	89404 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR W.MAURO DATED 11.27.13	734.00	
	89404 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.FREEMAN DATED 11.27.13	734.00	
	89404 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B.MURPHY DATED 11.27.13	734.00	
	92206 WILFREDO RODRIGUEZ	REIMBURSEMENT FOR ACEDEMY UNIFORMS DATED	144.00	
	92317 JOSEPH LONGO	REIMBURSEMENT FOR ACADEMY UNIFORMS DATED	132.00	
	92316 DAWN QUELI	REIMBURSEMENT FOR ACADEMY SUPPLIES DATED	172.95	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CARUSO DATED 4.18.13	150.00	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ALBINO DATED 11.12.13	99.00	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAULISON DATED 11.19.13	312.00	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PARNAU DATED 11.21.13	99.00	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YURICK DATED 11.26.13	407.86	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCALL DATED 12.4.13	139.00	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GIORDANO DATED 12.4.13	545.75	
	90427 UNIVERSAL UNIFORM SALES CO INC	MOURNING BANDS DATED 12.5.13	97.50	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR NIELSEN DATED 12.3.13	510.80	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MOLDE DATED 10.24.13	234.95	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR AQUINO DATED 11.30.13	734.00	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JOSEPHS DATED 12.17.13	168.95	
	90427 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUERRIERO DATED 8.13.12	957.82	
	92207 WILLIAM YOUNGS	REIMBURSEMENT FOR ACADEMY UNIFORMS DATED	136.00	
01-203-25-280100-202	(2013) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		9,081.54
	88724 GRAINGER	MISC. BUILDING SUPPLIES DATED 10.21.13	92.30	
	88724 GRAINGER	MISC. BUILDING SUPPLIES DATED 10.18.13	663.00	
	88724 GRAINGER	MISC. BUILDING SUPPLIES DATED 10.23.13	492.16	
	88724 GRAINGER	MISC. BUILDING SUPPLIES DATED 10.23.13	161.63	
	88724 GRAINGER	MISC. BUILDING SUPPLIES DATED 11.6.13	204.40	
	89199 GRAINGER	2 WET/DRY VACUUMS DATED 11.19.13	570.82	
	90413 GRAINGER	ALCOHOL WIPES DATED 12.5.13	66.96	
	90413 GRAINGER	FIRE EXT. SIGNS DATED 12.11.13	40.26	
	90413 GRAINGER	ADHESIVE LETTERS DATED 12.11.13	215.80	
	90413 GRAINGER	SNOW BRUSHES DATED 12.20.13	66.24	
	90413 GRAINGER	SNOW BRUSHES DATED 12.20.13	35.46	
	90411 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 12.9.13	45.14	
01-203-25-280100-249	(2013) BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		2,654.17
	90417 MORRISTOWN LUMBER &	ICE MELT DATED 12.18.13	559.80	
01-203-25-280100-251	(2013) GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		559.80
	89202 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 11.27.13	812.50	
	90402 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 12.5.13	562.56	
	90402 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 12.17.13	2,280.90	
	90402 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 12.30.13	155.80	
01-203-25-280100-252	(2013) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		3,811.76
	88701 ATC SERVICES INC	HVAC PARTS AND REPAIR DATED 11.4.13	875.80	
	88701 ATC SERVICES INC	HVAC PARTS AND REPAIR DATED 11.5.13	1,250.64	

	89194 MILLER & CHITTY CO INC	PART FOR BOILER DATED 11.21.13	89.70	
	90422 ATC SERVICES INC	HVAC PARTS DATED 12.5.13	1,250.64	
	90425 CARRIER CORPORATION	314M50825 HVAC REPAIR/PARTS DATED 12.17	287.09	
	90425 CARRIER CORPORATION	314U50865 HVAC REPAIR/PARTS DATED 12.20	483.00	
	90415 CARRIER CORPORATION	314U50681 HVAC REPAIRS DATED 9.26.13	483.00	
	90421 FOWLER EQUIP CO INC.	WASHER MACHINE REPAIR DATED 12.3.13	315.50	
	90449 STINSON FIELD SERVICE LLC	QUARTERLY GENERATOR SERVICE DATED 12.23.	295.00	
01-203-25-280100-262	(2013) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		5,330.37
	88716 FIRE FIGHTERS EQUIPMENT CO INC	FIRE EQUIPMENT DATED 10.31.13	24.00	
	90403 FIRE FIGHTERS EQUIPMENT CO INC	FIRE SAFETY ITEMS DATED 12.26.13	143.50	
01-203-25-280100-266	(2013) SAFETY ITEMS	TOTAL FOR ACCOUNT		167.50
TOTAL for County Jail			=====	289,983.55

County Youth Detention Facilit

	92327 TARA L. LEGATES	Home Study CEU Course - Assessment and T	210.00	
	92178 CABLEVISION	Cable Services for 1/22 through 2/21/14	45.52	
01-201-25-281100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		255.52
	91869 STAPLES BUSINESS ADVANTAGE	Form holders, High Capacity Stapler, pus	241.70	
01-201-25-281100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		241.70
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	163.45	
01-201-25-281100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		163.45
	89983 CABLEVISION	Cable boxes and Power to Learn filterAcc	40.57	
01-203-25-281100-039	(2013) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		40.57
	85865 BI INCORPORATED	ExacuTrack One GPS units-1.30.A30.ZX Ser	3,931.05	
01-203-25-281100-061	(2013) OUTSIDE DETENTION	TOTAL FOR ACCOUNT		3,931.05
	89981 DEER PARK	0434495636 11/15/13-12/14/13 Bottled wat	54.81	
	91727 SODEXO INC & AFFILIATES	Contractural Charge 11/30/13-1/3/14	2,215.20	
	91727 SODEXO INC & AFFILIATES	Meals	5,480.60	
	91727 SODEXO INC & AFFILIATES	Snacks & Groceries	2,891.50	
01-203-25-281100-185	(2013) FOOD	TOTAL FOR ACCOUNT		10,642.11
	89976 BOB BARKER COMPANY, INC.	vinyl gloves - medical office	883.34	
	89976 BOB BARKER COMPANY, INC.	Poly disposable gloves	46.61	
01-203-25-281100-189	(2013) MEDICAL	TOTAL FOR ACCOUNT		929.95
	89978 MONOGRAM MADNESS	Officers Duffle Bags	960.00	
	89976 BOB BARKER COMPANY, INC.	Resident T-shirts	213.39	
01-203-25-281100-202	(2013) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		1,173.39
TOTAL for County Youth Detention Facilit			=====	17,377.74

Road Repairs

	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	20.72	
01-201-26-290100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		20.72
	92482 RICH LITTLE	work boots per contract	90.00	
	92481 ANDREW THOMAS	work boots per contract	90.00	
	92480 KENNETH PLATT	work boots per contract	90.00	
	92495 THOMAS COEN	work boots	90.00	
01-201-26-290100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		360.00
	90894 TREE KING INC	Storm 7 Jan 5th, 2014	26,732.50	

	91959 FRANK BRODEEN OLC	1/3/2014 Storm Runs 24,28,31	36,687.50	
	90893 PEQUANNOCK TOWNSHIP	Snow Removal & Salting 1/2-1/5/2014	4,700.00	
	91961 V.A. SPATZ & SONS INC.	Storm 1/2-1/3/2014 Sect 29,32,33	22,550.00	
01-201-26-290100-228	CONTRACTED SNOW/ICE REMOVAL	TOTAL FOR ACCOUNT		90,670.00
	90164 STAPLES BUSINESS ADVANTAGE	HP toner,markers,copier paper,labels	213.62	
	90164 STAPLES BUSINESS ADVANTAGE	HP Blk/Tri-color 4Pk	62.99	
	90164 STAPLES BUSINESS ADVANTAGE	Deskpad Calendars	53.91	
	90656 TRITEC OFFICE EQUIPMENT INC	Color Copies 10/1-12/31/2013 Serial X V9	64.12	
01-203-26-290100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		394.64
	90680 CENTURYLINK	310111021 Dec. 25, 2013	161.94	
	90157 CENTURYLINK	310111021 11/25/2013 908-876-1808	158.65	
01-203-26-290100-146	(2013) TELEPHONE	TOTAL FOR ACCOUNT		320.59
	90169 MORRISTOWN DINER	12/20-12/29/2012	60.00	
	90169 MORRISTOWN DINER	15% Gratuity	9.00	
	90169 MORRISTOWN DINER	2/3-2/8/2013	70.00	
	90169 MORRISTOWN DINER	15% Gratuity	10.50	
	90169 MORRISTOWN DINER	2/9-3/19/2013	80.00	
	90169 MORRISTOWN DINER	15% Gratuity	12.00	
	90171 KORNER STORE INC	Meals 5/31-12/11/2013	90.00	
	90171 KORNER STORE INC	15% Gratuity	13.50	
	90250 BUDD LAKE DINER	meals 3/1-12/21/2013	300.00	
	90250 BUDD LAKE DINER	15% Gratuity	45.00	
	90170 KINGS KID DELI	Meals 3/25-12/11/2013	140.00	
	90170 KINGS KID DELI	15% Gratuity	21.00	
	90892 LOVEYS PIZZA & GRILL	Meals 10/4/13-12/30/2013	590.00	
	90892 LOVEYS PIZZA & GRILL	15% Gratuity	88.50	
	90687 THEODORA'S FAMILY RESTAURANT	meals 1/30-7/10/2013	340.00	
	90687 THEODORA'S FAMILY RESTAURANT	15% Gratuity	51.00	
	90687 THEODORA'S FAMILY RESTAURANT	meals 4/6, 7/18/2013	20.00	
	90687 THEODORA'S FAMILY RESTAURANT	15% Gratuity	3.00	
	90891 TOWNSQUARE DINER RESTAURANT	12/10-12/30/2013 meals	300.00	
	90891 TOWNSQUARE DINER RESTAURANT	15% Gratuity	45.00	
01-203-26-290100-188	(2013) MEALS	TOTAL FOR ACCOUNT		2,288.50
	90031 STATEWIDE STRIPING CORP	Yellow/White Traffic Stripe from 11/11-1	48,016.26	
01-203-26-290100-221	(2013) BEADS & PAINTS	TOTAL FOR ACCOUNT		48,016.26
	90167 TILCON NEW YORK INC.	I-5 Bituminous Concrete	830.03	
	90167 TILCON NEW YORK INC.	I-5	1,404.70	
	90167 TILCON NEW YORK INC.	I-5	66.40	
	90167 TILCON NEW YORK INC.	I-5	226.67	
01-203-26-290100-222	(2013) BITUMINOUS CONCRETE	TOTAL FOR ACCOUNT		2,527.80
	90156 CAMPBELL FOUNDRY COMPANY	1 1/2" non adj steel extension rings	600.00	
01-203-26-290100-224	(2013) CATCH BASIN DRAINAGE & PIPES	TOTAL FOR ACCOUNT		600.00
	90046 M & B TRUCKING INC	sTORM 12/14/2013 Sections 3, 9	9,157.00	
	90043 M & B TRUCKING INC	Section 3 & 9 storm 12/10/2013	3,330.00	
	90679 TREE KING INC	Storm 5 12/24/2013	10,575.00	
	90042 TREE KING INC	12/8-12/10/2013 Storm Sections 10,17,22,	46,785.00	
	90042 TREE KING INC	12/14-15/2013 Sections 5,10,17,22,26,30,	74,966.25	
	90042 TREE KING INC	12/18/2013 Storm Sections 10,17,22,26,30	27,412.50	
	90044 SUPREME-METRO CORP.	12/10/2013 Storm Sections 12, 7	10,230.00	
	90045 V.A. SPATZ & SONS INC.	Storm 12/10/2013 - 12/15/2013 Sections 2	21,927.50	
	90247 CIPOLLINI CARTING	Storm 12/10/2013	1,480.00	
	90247 CIPOLLINI CARTING	Storm 12/14/2013	4,625.00	
	91685 FRANK BRODEEN OLC	Storm 12/10, 12/14/2013 Sections 24,28,3	26,312.50	
	91668 GREEN OUTLOOK LANDSCAPING &	Storm 12/10/2013, 12/14/2013 Section #2	10,243.75	
	91668 GREEN OUTLOOK LANDSCAPING &	Section #8	9,350.00	
	90155 PEQUANNOCK TOWNSHIP	12/8, 12/10/2013 snow removal & salting	2,100.00	

	90155 PEQUANNOCK TOWNSHIP	12/14, 12/15, 12/17/2013 snow removal &	7,300.00	
	91665 MOUNTAIN VIEW DEVELOPMENT	Storm 12/10, 12/14/2013 Sect. 25	6,000.00	
	91238 TOWNSHIP OF LONG HILL	2013 salting county roads 1/16-12/17/201	4,395.60	
01-203-26-290100-228	(2013) CONTRACTED SNOW/ICE REMOVAL	TOTAL FOR ACCOUNT		276,190.10
	90160 COUNTY WELDING SUPPLY CO	oxygen compressed	26.99	
	90160 COUNTY WELDING SUPPLY CO	acetylene	8.85	
01-203-26-290100-238	(2013) SIGNAGE	TOTAL FOR ACCOUNT		35.84
	90030 REED SYSTEMS, LTD.	Hanover Garage envirobrine liquid agent	1,965.39	
	90030 REED SYSTEMS, LTD.	Wharton Garage envirobrine liquid agent	4,267.61	
	91553 INTERNATIONAL SALT CO. LLC.	Wharton Garage	154,570.73	
	91239 INTERNATIONAL SALT CO. LLC.	Hanover Garage	75,581.86	
	91239 INTERNATIONAL SALT CO. LLC.	Wharton Garage	75,910.63	
	91239 INTERNATIONAL SALT CO. LLC.	Montville Garage	20,103.51	
	91239 INTERNATIONAL SALT CO. LLC.	Hanover Garage	128,317.41	
01-203-26-290100-242	(2013) SNOW REMOVAL & ICE CONTROL	TOTAL FOR ACCOUNT		460,717.14
	90168 TILCON NEW YORK INC.	quarry process	174.53	
	90168 TILCON NEW YORK INC.	quarry process	143.23	
01-203-26-290100-244	(2013) STONE	TOTAL FOR ACCOUNT		317.76
	90166 SUSSEX COUNTY MUA	Street Sweeping 12/4/2013	85.95	
	90166 SUSSEX COUNTY MUA	12/4/2013	117.15	
01-203-26-290100-260	(2013) CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		203.10
				=====
TOTAL for Road Repairs				882,662.45

Bridges and Culverts

	90548 W.B. MASON COMPANY INC	AIO,OJ Pro 8600 (N911), WLS	217.49	
	90548 W.B. MASON COMPANY INC	Bulletin Board, Folders, Pens, Ink Cart.	222.79	
01-203-26-292100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		440.28
	91960 VERIZON	Billing Date: 12/1/13Telephone# 973-361-	389.36	
01-203-26-292100-146	(2013) TELEPHONE	TOTAL FOR ACCOUNT		389.36
	90549 SHEAFFER SUPPLY, INC.	Plastic Grain Scoop	48.00	
01-203-26-292100-239	(2013) SMALL TOOLS	TOTAL FOR ACCOUNT		48.00
	90554 AH HARRIS & SONS, INC.	50 lb Calicum Flakes #50Choloride Dow Br	1,709.40	
	90554 AH HARRIS & SONS, INC.	Delivery Charge	50.00	
01-203-26-292100-246	(2013) TOOLS - OTHERS	TOTAL FOR ACCOUNT		1,759.40
	90556 COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	90556 COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	90556 COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	90556 COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	90556 COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	14.75	
01-203-26-292100-248	(2013) WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		35.40
	91569 TRITEC OFFICE EQUIPMENT INC	Ricoh MPC2051 Color UsageInvoice Date: 1	87.57	
01-203-26-292100-259	(2013) EQUIPMENT RENTAL	TOTAL FOR ACCOUNT		87.57
				=====
TOTAL for Bridges and Culverts				2,760.01

Shade Tree Commission

	92479 ERIC BODLE	work boots per contract	90.00	
01-201-26-300100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		90.00

01-203-26-300100-239	90165 KENVIL POWER EQUIPMENT, INC. (2013) SMALL TOOLS	Pro Chainsaw	903.46	
		TOTAL FOR ACCOUNT		903.46
01-203-26-300100-262	90248 KENVIL POWER EQUIPMENT, INC. 90249 NORTHEASTERN ARBORIST SUPPLY (2013) MACHINERY REPAIRS & PARTS	chainsaw files blades for chipper	116.87 424.00	
		TOTAL FOR ACCOUNT		540.87
	TOTAL for Shade Tree Commission			===== 1,534.33

Buildings & Grounds

01-201-26-310100-098	92117 ALLEN PAPER & SUPPLY CO 92117 ALLEN PAPER & SUPPLY CO OTHER OPERATING&REPAIR SUPPLY	71341/ RE: B & G/ 01-14-14 71410/ RE: B & G/ 01-23-14`	225.07 1,546.00	
		TOTAL FOR ACCOUNT		1,771.07
01-201-26-310100-207	92118 PETER DINKOWITZ 92119 FRANK FUCCI UNIFORM & CLOTHING ALLOWANCE	2014 WORK BOOTS - MAINTENANCE 2014 WORK BOOTS - TRADES	85.94 90.00	
		TOTAL FOR ACCOUNT		175.94
01-201-26-310100-264	92121 JOHNSTONE SUPPLY 92121 JOHNSTONE SUPPLY 92121 JOHNSTONE SUPPLY 92121 JOHNSTONE SUPPLY HEAT & A/C	WO71304/ RE: PSTA/ 01-09-14 WO71332/ RE: HVAC/ 01-13-14 WO71327/ RE: JDC/ 01-13-14 WO70878/ RE: HILL/ 01-13-14	32.02 1,245.48 87.26 168.24	
		TOTAL FOR ACCOUNT		1,533.00
01-203-26-310100-044	90674 SCIENTIFIC WATER CONDITIONING 90673 SCIENTIFIC WATER CONDITIONING (2013) EQUIPMENT SERVICE AGREEMENTS	WATERGUARD QTRLY BILLING/ -DEC 2013 - JA WATER GUARD SERVICE QUARTERLY BILLING	2,175.00 675.00	
		TOTAL FOR ACCOUNT		2,850.00
01-203-26-310100-058	86501 STAPLES BUSINESS ADVANTAGE 86501 STAPLES BUSINESS ADVANTAGE (2013) OFFICE SUPPLIES & STATIONERY	RE: OFFICE SUPPLIES/ 09-04-13 RE: OFFICE SUPPLIES/ 09-04-13	258.53 43.14	
		TOTAL FOR ACCOUNT		301.67
01-203-26-310100-082	92360 MELODY ABLINE (2013) TRAVEL EXPENSE	MOBILE WIFI FOR REMOTE ACCESS	55.00	
		TOTAL FOR ACCOUNT		55.00
01-203-26-310100-084	90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 90677 ELEVATOR MAINTENANCE CORP 92082 EMPLOYMENT HORIZONS, INC. 90658 KORNER STORE INC 90665 RESTORATION BY PETER SCHICHTEL 88940 RESTORATION BY PETER SCHICHTEL 90670 LONGFELLOWS SANDWICH DELI (2013) OTHER OUTSIDE SERVICES	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 CLEANING SERVICES - DECEMBER 2013/ DATED MEAL RECEIPTS/ 12-14-13 THRU 12-18-13 WO70816 RE: ENGINEERING/ 11-19-13 WO70635 RE:B&G/10-28-13 MEAL RECEIPT/12-03-13	711.12 533.30 355.56 355.56 177.78 177.78 177.78 177.78 177.78 177.78 177.78 34,672.00 200.00 420.00 250.00 17.25	
		TOTAL FOR ACCOUNT		38,759.25
01-203-26-310100-098	92117 ALLEN PAPER & SUPPLY CO 92117 ALLEN PAPER & SUPPLY CO 86501 STAPLES BUSINESS ADVANTAGE (2013) OTHER OPERATING&REPAIR SUPPLY	71194/ RE: B & G/ 12-30-13 71176/ RE: B & G/ 12-27-13 RE: B & G/ 10-04-13	263.06 255.07 63.04	
		TOTAL FOR ACCOUNT		581.17
	90678 COMPLETE SECURITY SYSTEMS, INC. 90678 COMPLETE SECURITY SYSTEMS, INC. 90678 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 11-26-13 RE: CH/ 11-13-13 RE: SCHUYLER/ 12-06-13	895.00 1,750.00 995.00	

01-203-26-310100-128	(2013) SECURITY EQUIPMENT		TOTAL FOR ACCOUNT	3,640.00
	90675 UNIVERSAL UNIFORM SALES CO.INC	RE: T. GALANTE - 2013 UNIFORMS-11-24-13	168.80	
01-203-26-310100-207	(2013) UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	168.80
	90186 S. CERBO & SONS INC	WO70924/ RE: MASON/ 11-21-13	388.50	
01-203-26-310100-223	(2013) BUILDING REPAIRS		TOTAL FOR ACCOUNT	388.50
	90663 PARKHURST DISTRIBUTING CO INC	WO70848/ RE: MONTVILLE/ 11-21-13	660.47	
	92123 J.A. SEXAUER	WO70900/ RE: A & R/ 11-22-13	326.84	
	92123 J.A. SEXAUER	WO70980/ RE: B & G/ 12-03-13	1,534.85	
01-203-26-310100-235	(2013) PIPES - OTHERS		TOTAL FOR ACCOUNT	2,522.16
	90659 NORTHEASTERN HARDWARE CO INC	WO70794/ RE: SM TOOLS/ 11-04-13	109.00	
01-203-26-310100-239	(2013) SMALL TOOLS		TOTAL FOR ACCOUNT	109.00
	90186 S. CERBO & SONS INC	WO71093/ RE: BLDG SUPPLY/ 12-12-13	149.90	
	86503 GRAINGER	WO70082/ RE: PARK/ 08-20-13	66.40	
	86503 GRAINGER	WO70270/ RE: B& G/ 09-11-13	2.36	
	86503 GRAINGER	WO70321/ RE: B& G/ 09-18-13	156.24	
	86503 GRAINGER	WO70337/ RE: PLANNING & DEV/ 09-18-13	88.31	
	86503 GRAINGER	WO70163/ RE: B& G/ 10-02-13	79.70	
01-203-26-310100-249	(2013) BLDG MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	542.91
	90671 UNITED RENTALS	WO70977/ RE: B & G/ 12-19-13	3,551.00	
01-203-26-310100-258	(2013) EQUIPMENT		TOTAL FOR ACCOUNT	3,551.00
	90664 BINSKY & SNYDER SERVICES LLC	RE: WHARTON/ 10-30-13	34.14	
	90664 BINSKY & SNYDER SERVICES LLC	RE: WHARTON/ 11-08-13	39.51	
	90664 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 10-22-13	2,629.00	
	90664 BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 11-15-13	962.80	
	92361 BINSKY & SNYDER SERVICES LLC	RE: PSTA - REPLACE BOILER SECTION/ 10-24	6,162.20	
	92361 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH - BOILER REPAIRS/ 10-22-1	7,491.03	
	92125 JOHNSTONE SUPPLY	WO70856/ RE: A & R/ 12-04-13	228.43	
	92125 JOHNSTONE SUPPLY	WO71021 RE: CH/ 12-13-13	334.12	
	92125 JOHNSTONE SUPPLY	WO71126/ RE: YOUTH/ 12-19-13	378.90	
	92125 JOHNSTONE SUPPLY	WO71142/ RE: A & R/ 12-20-13	131.22	
	92125 JOHNSTONE SUPPLY	WO71142/ RE: A & R/ 12-20-13	166.16	
01-203-26-310100-264	(2013) HEAT & A/C		TOTAL FOR ACCOUNT	18,557.51
=====				
TOTAL for Buildings & Grounds				75,506.98

Motor Services Center

01-201-26-315100-023	90821 PWANJ ASSOCIATIONS AND MEMBERSHIPS	MEMBERSHIP RENEWAL	100.00	
		TOTAL FOR ACCOUNT		100.00
01-201-26-315100-058	91592 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	ENVELOPES, THERMAL ROLL, COPY PAPER, INK C	123.17	
		TOTAL FOR ACCOUNT		123.17
01-201-26-315100-098	90818 MORRISTOWN LUMBER & 90815 J & D SALES & SERVICE LLC OTHER OPERATING&REPAIR SUPPLY	BLUE CORD SERVICE WATER RECYCLER	79.98 225.00	
		TOTAL FOR ACCOUNT		304.98
01-201-26-315100-207	90809 AMERICAN WEAR INC. 90809 AMERICAN WEAR INC. UNIFORM & CLOTHING ALLOWANCE	UNIFORMS & MATS UNIFORMS	261.74 202.75	
		TOTAL FOR ACCOUNT		464.49
01-201-26-315100-245	90826 STS TIRE & AUTO CENTERS TIRES	TIRES	445.40	
		TOTAL FOR ACCOUNT		445.40
	90113 TOMAR INDUSTRIES INC	SOAP, LYSOL, CLEANER, BAG, TOWEL	357.75	

01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT	357.75
90808	AIR BRAKE & EQUIPMENT	WIPER BLADE,HEADLIGHT,SWITCH	213.11
90808	AIR BRAKE & EQUIPMENT	BOLT,WATER PUMP	326.36
90808	AIR BRAKE & EQUIPMENT	SWITCH	41.24
90808	AIR BRAKE & EQUIPMENT	FILTER	31.56
90808	AIR BRAKE & EQUIPMENT	FAN DRIVE	331.77
90811	CLIFFSIDE BODY CORP	SPINNER ARM,DEFLECTOR	345.58
90813	HOOVER TRUCK CENTERS INC	AUTOSLACK	290.90
90813	HOOVER TRUCK CENTERS INC	MODULE	184.34
90816	KENVIL POWER EQUIPMENT, INC.	ROPE	14.80
90817	MID-ATLANTIC TRUCK CENTRE INC	KNOB	17.23
90823	REED SYSTEMS, LTD.	EV CONTROLLER	1,039.68
90823	REED SYSTEMS, LTD.	EV CONTROLLER REPAIRS	484.22
91614	MID-ATLANTIC TRUCK CENTRE INC	LEVER	1,523.36
91614	MID-ATLANTIC TRUCK CENTRE INC	U-JOINT	85.21
91614	MID-ATLANTIC TRUCK CENTRE INC	PUMP,GASKET	316.82
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT	5,246.18
90812	D&B AUTO SUPPLY	BULB,MARKER KIT,FILTER,HANGER, BOX LAMP,	266.83
90812	D&B AUTO SUPPLY	DE-ICER,SWITCH,HACKSAW,COIL, FLORMRKR	462.70
90812	D&B AUTO SUPPLY	CLAMP,COIL,CHAMBER,STARTER, FILTER	715.54
90812	D&B AUTO SUPPLY	BUYERS,SEAL KIT,FILTER,LED KIT, ROTOR,PA	745.58
90812	D&B AUTO SUPPLY	CREDIT	-11.40
90814	FLEMINGTON BUICK CHEVROLET	BATTERY	234.84
91615	MORRISTOWN AUTO BODY INC	TOWING (20-27)	200.50
91615	MORRISTOWN AUTO BODY INC	TOWING (5-55)	138.75
90820	PLAINSMAN AUTO SUPPLY	HUBCAP,FUEL COND	80.40
90820	PLAINSMAN AUTO SUPPLY	HOSE END	21.44
90820	PLAINSMAN AUTO SUPPLY	CUT EDGE,CRG BLT,BATTERY,SPARK PLUG	545.76
90820	PLAINSMAN AUTO SUPPLY	SEAL KIT,STARTER,COIL,BATTERY, COUPLER,H	638.77
91620	PLAINSMAN AUTO SUPPLY	BRUSH,ROTOR,PAD,BATTERY, THERMOSTAT,GASK	461.00
91620	PLAINSMAN AUTO SUPPLY	PADS,HARNES,BOLT,STARTER,GASKET SET	297.36
91620	PLAINSMAN AUTO SUPPLY	CONNECOTR,VALVE,PULSE BOARD	103.26
91620	PLAINSMAN AUTO SUPPLY	BELT,CABLE,LUG,FITTINGS,SPADE, TERMINAL,	258.93
91620	PLAINSMAN AUTO SUPPLY	FUSE PAC,ALTERNATOR,GASCAP	301.61
90822	QUALITY AUTO GLASS, INC	WHINDSHIELD (6-63)	197.86
90827	SUMMIT TRANSMISSION BRAKE	TRANS REPAIR (8-14)	2,200.00
90825	SMITH MOTOR CO., INC.	MUFFLER	685.47
90825	SMITH MOTOR CO., INC.	KIT,HOSE	14.76
90825	SMITH MOTOR CO., INC.	INDICATOR	13.75
90825	SMITH MOTOR CO., INC.	CREDIT	-100.00
90819	NIELSEN DODGE - C-J-R	BRACKET	42.40
90819	NIELSEN DODGE - C-J-R	CLOCK SPRING	167.20
90819	NIELSEN DODGE - C-J-R	HOSE	99.20
90819	NIELSEN DODGE - C-J-R	SEAL,GASKET,SENSOR,TUBE,PAN	355.68
90819	NIELSEN DODGE - C-J-R	GASKET,PAN,FILTER,SEALER,TUBE	220.28
90819	NIELSEN DODGE - C-J-R	PAN,BOLT,SCREW	167.04
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT	9,525.51
90098	NATIONAL ASSOCIATION OF	MEMBERSHIP RENEWAL	479.00
01-203-26-315100-023	(2013) ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT	479.00
90109	SHACHIHATA INC. (U.S.A.)	CUSTOM STAMPS	157.97
01-203-26-315100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	157.97
90089	MCMASTER-CARR SUPPLY CO	DROP LIGHT BULB	72.30
90093	MORRISTOWN LUMBER &	SNOW ROOF RAKE	99.98
90392	MSC INDUSTRIAL SUPPLY CO.	HOSE	105.66
90095	MSC INDUSTRIAL SUPPLY CO.	BROOM	127.90
90095	MSC INDUSTRIAL SUPPLY CO.	SANITIZER	13.98
90095	MSC INDUSTRIAL SUPPLY CO.	HARDWARE	66.25
90095	MSC INDUSTRIAL SUPPLY CO.	BLUE FIRE T27 DEP CTR WHL	77.60

90095	MSC INDUSTRIAL SUPPLY CO.	LENS, REFLECTOR, HOLDER, TIES	80.21
90095	MSC INDUSTRIAL SUPPLY CO.	RAINSUIT, CONNECTOR	52.50
90095	MSC INDUSTRIAL SUPPLY CO.	SWIVEL, SHACKLE, TIES, CLAMPS	190.14
90095	MSC INDUSTRIAL SUPPLY CO.	REFLECTORS	92.52
90095	MSC INDUSTRIAL SUPPLY CO.	FUSE	40.95
90095	MSC INDUSTRIAL SUPPLY CO.	GLOVES, DISC	123.34
90095	MSC INDUSTRIAL SUPPLY CO.	LADDER	168.98
90095	MSC INDUSTRIAL SUPPLY CO.	CABLE TIES	95.12
90095	MSC INDUSTRIAL SUPPLY CO.	CABLE TIES	16.54
90095	MSC INDUSTRIAL SUPPLY CO.	HARDWARE	210.17
90095	MSC INDUSTRIAL SUPPLY CO.	MANDREL, FITTING, TAP, CUTTING TIP	191.55
90095	MSC INDUSTRIAL SUPPLY CO.	HAMMER	60.16
90095	MSC INDUSTRIAL SUPPLY CO.	STEEL COLD FN ROUND	365.00
90076	BOONTON AUTO PARTS	DICS PAD	27.28
90107	RUBBERCYCLE	RECYCLE TIRES	610.30
89526	BOONTON AUTO PARTS	CHROMABASE	106.92
89533	CY DRAKE LOCKSMITHS, INC.	KEYS	21.60
89482	GRAINGER	KEY SAFE	58.36
89482	GRAINGER	SIGN	244.40
89482	GRAINGER	SIGN	148.08
90097	MY TOOL LADY	FASTENER	239.20
90097	MY TOOL LADY	LOCKS, BOLTS	370.00
87919	SNAP-ON EQUIPMENT	REPAIR TIRE MACHINE	116.00
90117	WHITEMARSH CORPORATION	VENT CAP	148.55
90117	WHITEMARSH CORPORATION	SERVICE CALL WHARTON GARAGE	611.00
89547	WHITEMARSH CORPORATION	REPLACE OVERFILL DROP TUBE, LEAK DETECTOR	3,499.00
89547	WHITEMARSH CORPORATION	REPLACE ACK. SWITCH FOR OVERFILL ALARM	597.00
81478	WHITEMARSH CORPORATION	SERVICE CALL, REPLACE LEAK DETECTOR AT W	739.70
81478	WHITEMARSH CORPORATION	SERVICE CALL, HILL STATION	350.00
81478	WHITEMARSH CORPORATION	SERVICE CALL, COUNTY GARAGE	350.00
90085	GRAINGER	DROP LIGHT CAGE	19.68
01-203-26-315100-098	(2013) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT	10,507.92
90073	AMERICAN WEAR INC.	UNIFORMS	202.75
90073	AMERICAN WEAR INC.	UNIFORMS AND MATS	255.74
90073	AMERICAN WEAR INC.	UNIFORMS	202.75
01-203-26-315100-207	(2013) UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT	661.24
90103	PETROCHOICE	5W30 OIL	889.89
90079	DAVID WEBER OIL COMPANY	WASHER FLUID	560.10
01-203-26-315100-232	(2013) LUBRICANTS & ANTI FREEZE	TOTAL FOR ACCOUNT	1,449.99
90811	CLIFFSIDE BODY CORP	RACE, BEARING, SEAL, BUSHING, WHEEL, NUT AND	517.24
90811	CLIFFSIDE BODY CORP	FREIGHT	7.82
90391	GREELCO INC	WHEEL, WELDMENT, CASTER WITH CUP	551.09
90116	WEST CHESTER MACHINERY AND	CUT EDGE	170.00
90116	WEST CHESTER MACHINERY AND	EDGE, HARDWARE	288.00
90116	WEST CHESTER MACHINERY AND	WEST 9 PP 5 8	175.00
90116	WEST CHESTER MACHINERY AND	COUPLER	94.92
01-203-26-315100-241	(2013) SNOW PLOWING PARTS	TOTAL FOR ACCOUNT	1,804.07
89558	GREELCO INC	CARBIDE BLADE	1,390.72
01-203-26-315100-243	(2013) STEEL	TOTAL FOR ACCOUNT	1,390.72
90084	GOODYEAR AUTO SERVICE	TIRES	1,009.12
90084	GOODYEAR AUTO SERVICE	TIRES	579.00
90087	INTER CITY TIRE	TIRES	892.24
90087	INTER CITY TIRE	TIRES	196.60
89535	GOODYEAR AUTO SERVICE	TIRES	433.28
89545	INTER CITY TIRE	TIRES	1,599.90
90112	STS TIRE & AUTO CENTERS	TIRES	228.68
90112	STS TIRE & AUTO CENTERS	TIRES	412.04
90112	STS TIRE & AUTO CENTERS	TIRES	516.84

	90112 STS TIRE & AUTO CENTERS	TIRES	206.68	
	90112 STS TIRE & AUTO CENTERS	TIRES	228.68	
	90112 STS TIRE & AUTO CENTERS	TIRES	412.04	
	90112 STS TIRE & AUTO CENTERS	TIRES	88.79	
01-203-26-315100-245	(2013) TIRES	TOTAL FOR ACCOUNT		6,803.89
	88334 GTS WELCO	ACETYLENE, OXYGEN	213.47	
	90071 PRAXAIR DISTRIBUTION	REPAIR REGULATOR	97.35	
	90071 PRAXAIR DISTRIBUTION	CYLINDER RENTAL	270.00	
	90071 PRAXAIR DISTRIBUTION	ACETYLENE, OXYGEN	368.69	
	90078 COUNTY WELDING SUPPLY CO	ADAPTER, BUSHING, HOSE, NUT, NIPPLE	99.80	
01-203-26-315100-248	(2013) WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		1,049.31
	90072 AIR BRAKE & EQUIPMENT	SPRING, RING	72.45	
	90072 AIR BRAKE & EQUIPMENT	WIPER BLADE	36.35	
	90072 AIR BRAKE & EQUIPMENT	WIPER BLADE, FILTER, MOTOR	509.93	
	90072 AIR BRAKE & EQUIPMENT	WIPER BLADE	45.00	
	90072 AIR BRAKE & EQUIPMENT	KIT TURBO	70.71	
	90072 AIR BRAKE & EQUIPMENT	WIPER BLADE	264.70	
	90072 AIR BRAKE & EQUIPMENT	TRANSYND	492.96	
	90072 AIR BRAKE & EQUIPMENT	WIPER BLADE	90.00	
	90090 MID-ATLANTIC TRUCK CENTRE INC	GASKET, PAN, BOLT	499.23	
	90090 MID-ATLANTIC TRUCK CENTRE INC	SWITCH	99.77	
	90090 MID-ATLANTIC TRUCK CENTRE INC	RETAINER, LATCH	128.34	
	90090 MID-ATLANTIC TRUCK CENTRE INC	EXTENSION	239.35	
	90090 MID-ATLANTIC TRUCK CENTRE INC	SENSOR	201.76	
	90090 MID-ATLANTIC TRUCK CENTRE INC	VISOR	156.77	
	90090 MID-ATLANTIC TRUCK CENTRE INC	PUMP	41.88	
	90090 MID-ATLANTIC TRUCK CENTRE INC	SENSOR, SWITCH, CLAMP	189.56	
	90090 MID-ATLANTIC TRUCK CENTRE INC	TUBE, SLEEVE	105.91	
	90090 MID-ATLANTIC TRUCK CENTRE INC	TUBE	54.49	
	90090 MID-ATLANTIC TRUCK CENTRE INC	HOSE, CLAMP	138.54	
	90090 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-213.15	
	90091 MOBILE LIFTS INC	PERFORM ANNUAL SAFETY INSPECTION OF LIFT,	5,552.03	
	90094 MONTAGE ENTERPRISES INC.	SPINNER MOTOR	189.00	
	90094 MONTAGE ENTERPRISES INC.	SPINNER MOTOR	189.00	
	90077 BUNKY'S TOWING & AUTO REPAIR	TOWING (13-3)	550.00	
	90106 RE-TRON TECHNOLOGIES INC.	BATTERY	216.50	
	90106 RE-TRON TECHNOLOGIES INC.	BATTERY	587.75	
	90393 RE-TRON TECHNOLOGIES INC.	BATTERIES	539.06	
	90086 GUARANTEED REBUILDERS INC	STARTER	275.00	
	90086 GUARANTEED REBUILDERS INC	STARTER, ALTERNATOR	635.00	
	90074 AW DIRECT	LED OVAL LITE	128.96	
	90088 JASPER ENGINE & TRANSMISSIONS	FUEL INJ PUMP	1,075.00	
	90088 JASPER ENGINE & TRANSMISSIONS	CREDIT	-400.00	
	90108 TONY SANCHEZ LTD	VALVE CONTROL CABLE	70.10	
	90108 TONY SANCHEZ LTD	COVER	105.11	
	90108 TONY SANCHEZ LTD	REPAIR KIT	360.95	
	90114 TRICO EQUIPMENT SERVICES LLC	SWITCH, CONTROL, CABLE, BUTTON	273.27	
	90114 TRICO EQUIPMENT SERVICES LLC	KIT	423.00	
	90115 WALT'S AUTO RADIATOR, LLC.	REPAIR RADIATOR	1,750.00	
01-203-26-315100-261	(2013) SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		15,744.28
	90083 MAJOR POLICE SUPPLY	FLASHER	48.10	
	90075 BEYER FORD	COVER	42.43	
	90075 BEYER FORD	SEAL	15.96	
	90075 BEYER FORD	SPACER	6.15	
	90080 D&B AUTO SUPPLY	FILTERS	62.28	
	90080 D&B AUTO SUPPLY	BOLTS, NUTS, STROBE, BRAKLEEN, LIGHT, PLUG, F	448.60	
	90080 D&B AUTO SUPPLY	CONNECTOR, CABLE, ROTOR, GREASE, PIN, PADS, FI	302.40	
	90080 D&B AUTO SUPPLY	FILTER, ROTOR, PADS, BIT SKT, CONVERTOR, MAR	612.60	
	90080 D&B AUTO SUPPLY	BULB, FUSE HOLDER, RIVET, AIR FRESHENER,	66.07	
	90080 D&B AUTO SUPPLY	MOTOR, ALARM, LAMP, HOSE, BLASTER, SOLENOID,	363.58	

90080	D&B AUTO SUPPLY	BULB, PENETRANT, BRAKLEEN, FLUID	153.29
90080	D&B AUTO SUPPLY	SWITCH, BOLT, ADAPTER, BOLTS, NUTS, RATCHET	249.71
90080	D&B AUTO SUPPLY	ROTOR, SEAL, SPRING, SHOCK, THERMOSTAT, GASK	914.68
90080	D&B AUTO SUPPLY	CONVERTOR, ELBOW, WATER PUMP	647.93
90080	D&B AUTO SUPPLY	FITTING, FILTER, BRACKET, CLAMP, ROTOR, PADS	352.20
90080	D&B AUTO SUPPLY	STARTER, FILTER, LED ST KIT, AIR FILTER, OI	244.82
90080	D&B AUTO SUPPLY	LUBRIC/COMP, GREASE, SENSOR	202.59
90080	D&B AUTO SUPPLY	BELT, MODULE, WATER PUMP, THERMOSTAT, FILTE	517.82
90080	D&B AUTO SUPPLY	LAMP, BATTERY, SENSOR, PUMP, TUBE, THERMOSTAT	1,215.67
90080	D&B AUTO SUPPLY	CREDIT	-113.00
90080	D&B AUTO SUPPLY	CREDIT	-12.30
90080	D&B AUTO SUPPLY	CREDIT	-3.18
90080	D&B AUTO SUPPLY	CREDIT	-20.64
90080	D&B AUTO SUPPLY	CREDIT	-344.56
90080	D&B AUTO SUPPLY	CREDIT	-6.50
90080	D&B AUTO SUPPLY	CREDIT	-55.60
90080	D&B AUTO SUPPLY	CREDIT	-136.93
90389	PLAINSMAN AUTO SUPPLY	HOSE END, HARNESS, BELT, THERMOSTAT	101.20
90389	PLAINSMAN AUTO SUPPLY	CREDIT	-32.03
90105	ROUTE 23 AUTOMALL LLC	DECAL, COVER, BUMPER, BRACKET	445.57
90105	ROUTE 23 AUTOMALL LLC	FILTER, ADDITIVE	81.06
90105	ROUTE 23 AUTOMALL LLC	PAD, KIT, ROTOR	273.42
90105	ROUTE 23 AUTOMALL LLC	SEAL	7.00
90105	ROUTE 23 AUTOMALL LLC	ACCUMULATOR, COIL	228.01
90105	ROUTE 23 AUTOMALL LLC	FILTER ASY	57.72
90105	ROUTE 23 AUTOMALL LLC	KEY BLANK	176.94
90105	ROUTE 23 AUTOMALL LLC	INDICATOR ASY	11.93
87687	D&B AUTO SUPPLY	FILTER, ALARM, HARDWARE	68.92
87687	D&B AUTO SUPPLY	RATCHET, FILTER, PADS	127.44
87687	D&B AUTO SUPPLY	FILTER, DEXCOOL, PENETRANT, LUCRICANT, PWR S	447.10
87687	D&B AUTO SUPPLY	BATTERY, ROTOR, PADS, HUBCAP, FILTER, SPARK P	511.42
90082	FLEMINGTON BUICK CHEVROLET	WEATHERSTRIP	55.30
90082	FLEMINGTON BUICK CHEVROLET	LOCK	173.58
90082	FLEMINGTON BUICK CHEVROLET	CABLE	58.27
90082	FLEMINGTON BUICK CHEVROLET	SENSOR	144.06
90082	FLEMINGTON BUICK CHEVROLET	INDICATOR	17.12
90082	FLEMINGTON BUICK CHEVROLET	TUBE	32.06
90082	FLEMINGTON BUICK CHEVROLET	CREDIT	-96.79
90082	FLEMINGTON BUICK CHEVROLET	CREDIT	-50.00
90390	COACH & EQUIPMENT MANUFACTURING CO.	PLUNGER ACTUATOR	74.68
89531	D&B AUTO SUPPLY	WATER PUMP, HOSE, OUTLET, POWER STEERING FL	178.26
89531	D&B AUTO SUPPLY	PUMP, ROTOR, JOINT, HOSE, BULB, LAMP, BRACKET	438.74
89531	D&B AUTO SUPPLY	AIR HOSE, BRACKET, BOLT KIT, SWAY BAR LINK	284.15
89531	D&B AUTO SUPPLY	CREDIT	-80.49
89531	D&B AUTO SUPPLY	CREDIT	-58.04
89531	D&B AUTO SUPPLY	CREDIT	-15.00
89532	FLEMINGTON BUICK CHEVROLET	BATTERY	151.43
89532	FLEMINGTON BUICK CHEVROLET	HARNESS	35.62
89532	FLEMINGTON BUICK CHEVROLET	HUB	231.40
89532	FLEMINGTON BUICK CHEVROLET	MIRROR, COVER	240.29
89538	PLAINSMAN AUTO SUPPLY	SENSOR, HAMMER, FLASHER, PUMP, HOSE	293.18
89538	PLAINSMAN AUTO SUPPLY	BLUE DEF, ROD, PAD, THERMOSTAT	97.53
89538	PLAINSMAN AUTO SUPPLY	BLET, PRYBAR SET, SOCKET, BATTERY, COMPOSIT	1,429.78
89541	POLITI AUTO PARTS INC.	CALIPER	77.52
89555	STS TIRE & AUTO CENTERS	WHEEL ALIGNMENT (8-30)	63.55
89555	STS TIRE & AUTO CENTERS	WHEEL ALIGNMENT (8-32)	63.55
90110	SMITH MOTOR CO., INC.	LAMP ASY	37.43
90110	SMITH MOTOR CO., INC.	KIT	72.89
90110	SMITH MOTOR CO., INC.	MOTOR	57.76
90110	SMITH MOTOR CO., INC.	SEAL	21.87
90110	SMITH MOTOR CO., INC.	CREDIT	-136.86
89546	SMITH MOTOR CO., INC.	GASKET, NUT, STUD, BOLT	62.04
90101	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (11-17)	125.00

	90101 NIELSEN DODGE - C-J-R	VEHICLE REPAIR (10-13)	125.00	
	90101 NIELSEN DODGE - C-J-R	SOCKET	10.40	
	90101 NIELSEN DODGE - C-J-R	COLUMN	1,948.00	
	90101 NIELSEN DODGE - C-J-R	SWITCH	15.00	
	90101 NIELSEN DODGE - C-J-R	FILTER	174.96	
	90101 NIELSEN DODGE - C-J-R	ANTIFREEZE	163.04	
	89540 NIELSEN DODGE - C-J-R	SEAT BELT	185.60	
	89540 NIELSEN DODGE - C-J-R	SHIELD	124.20	
01-203-26-315100-291	(2013) VEHICLE REPAIRS	TOTAL FOR ACCOUNT		15,105.95

TOTAL for Motor Services Center

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71,721.82

Mosquito Extermination

01-201-26-320100-021	92069 KRISTIAN MCMORLAND ADMINISTRATIVE SERVICES	Tolls to pick up Mash Master Reimb. for	20.25	20.25
		TOTAL FOR ACCOUNT		
01-201-26-320100-059	92067 ERROL WOLLARY OTHER GENERAL EXPENSES	Reimb. Work Boots- Councilil #6	90.00	90.00
		TOTAL FOR ACCOUNT		
01-201-26-320100-084	91704 PLAINSMAN AUTO SUPPLY OTHER OUTSIDE SERVICES	Battery M C Specialty 20lBS	197.98	197.98
		TOTAL FOR ACCOUNT		
	91280 PLAINSMAN AUTO SUPPLY	Tow Strap - 755-2121	69.98	
	91280 PLAINSMAN AUTO SUPPLY	Oil Filter - 21348	6.58	
	91280 PLAINSMAN AUTO SUPPLY	Oil Filtr - 21516	6.58	
	91280 PLAINSMAN AUTO SUPPLY	Oil Filter - 21372	6.58	
	91280 PLAINSMAN AUTO SUPPLY	Washer Solvent - WWS20	17.94	
	91280 PLAINSMAN AUTO SUPPLY	NAPA Dex Coll Antifreeze - 1 DEX	40.77	
	91704 PLAINSMAN AUTO SUPPLY	Spark Plug - Copper Plus 868	7.96	
	91704 PLAINSMAN AUTO SUPPLY	NAPA 10W30 QT 75-130	47.88	
01-201-26-320100-258	EQUIPMENT	TOTAL FOR ACCOUNT		204.27
	91252 HANOVER POWERSPORTS	5ND-F7463-01-00	92.61	
	91252 HANOVER POWERSPORTS	5 ND-F7453-01-00	63.74	
	91704 PLAINSMAN AUTO SUPPLY	Socket 755-5019	31.98	
	91704 PLAINSMAN AUTO SUPPLY	Plug 755-5025	9.99	
01-201-26-320100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		198.32

TOTAL for Mosquito Extermination

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710.82

Health Management

01-201-27-330100-210	92364 CRAIG GOSS ENVIRONMENTAL COMPLIANCE	Turn Out Uniforms-nametags and alteratio	22.00	22.00
		TOTAL FOR ACCOUNT		
01-201-27-330100-258	92164 DEER PARK EQUIPMENT	0434540191 billing period 12/15/13-1/14/	18.93	18.93
		TOTAL FOR ACCOUNT		
01-203-27-330100-079	90855 ATLANTIC HEALTH SERVICES (2013) SPECIAL PROJECTS	TB Clinic Services - December 2013	10,000.00	10,000.00
		TOTAL FOR ACCOUNT		

TOTAL for Health Management

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10,040.93

Human Services

01-201-27-331100-068	92767 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF JANUARY 2014 METERED MAIL	96.56	96.56
		TOTAL FOR ACCOUNT		
	91269 MC LEAGUE OF MUNICIPALITIES	Frank Pinto, Dept Director, to attend th	35.00	

01-201-27-331100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT		35.00
	87981 OFS/FOF SALES CORP	23-W6630LPD Cambria Veneer 66x30 Left Pe		1,201.56	
	87981 OFS/FOF SALES CORP	23-W2248R Cambria Veneer 22x48 Right Ped		783.75	
	87981 OFS/FOF SALES CORP	23-W6220CLF Cambria Veneer 62x20 Double		1,539.00	
01-203-27-331100-058	(2013) OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT		3,524.31
	90555 ELIZABETH A. JACOBSON	10/28/2013 ROUNDTRIO MILEAGE TO MT ARLIN		13.30	
	90555 ELIZABETH A. JACOBSON	10/29/2013 ROUNDTrip MIEAGE TO MORRIS PL		2.80	
	90555 ELIZABETH A. JACOBSON	11/1/2013 ROUNDTrip MILEAGE TO PERONA FA		12.25	
	90555 ELIZABETH A. JACOBSON	11/6/2013 ROUNDTrip MILEAGE TO TRENTON P		38.50	
	90555 ELIZABETH A. JACOBSON	11/6/2013 PARKING FEE TRENTON PLANNING P		10.00	
	90555 ELIZABETH A. JACOBSON	11/15/2013 PARKING FEE TRENTON AD ASSOCI		8.00	
	90555 ELIZABETH A. JACOBSON	12/9-12/13 ROUNDTrip MILEAGE TO MMC HQ M		8.40	
	90555 ELIZABETH A. JACOBSON	12/20/2013 ROUNDTrip MILEAGE TO TRENTON		38.50	
	90555 ELIZABETH A. JACOBSON	12/20/2013 PARKING FEE IN TRENTON AD ASS		8.00	
01-203-27-331100-082	(2013) TRAVEL EXPENSE		TOTAL FOR ACCOUNT		139.75
	90123 MUNICIPAL CAPITAL CORP	RICOH MP C3002 COPIER CONTRACT #10837 OC		729.28	
	90158 TRITEC OFFICE EQUIPMENT INC	PAYMENT FOR COLOR COPIES MPC3502 COPIER		475.51	
01-203-27-331100-164	(2013) OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT		1,204.79
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TOTAL for Human Services					5,000.41

Youth Shelter

	90641 STAPLES BUSINESS ADVANTAGE	Supply Order		65.86	
	90641 STAPLES BUSINESS ADVANTAGE	Supply Order		435.55	
01-201-27-331110-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT		501.41
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL		11.56	
01-201-27-331110-068	POSTAGE AND METERED MAIL		TOTAL FOR ACCOUNT		11.56
	90641 STAPLES BUSINESS ADVANTAGE	Supply Order		77.33	
	90641 STAPLES BUSINESS ADVANTAGE	Credit Memo		-37.20	
	91251 WAL-MART STORE	6032 2020 2016 8804 DEC. 2013 Holiday D		212.75	
01-203-27-331110-058	(2013) OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT		252.88
	90625 MORRIS COUNTY PARK COMMISSION	11/29/13		10.50	
	90625 MORRIS COUNTY PARK COMMISSION	12/13/13		10.50	
	88217 CREATIVE HEARTWORK INC	June-December 2013		100.00	
01-203-27-331110-059	(2013) OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT		121.00
	90644 TRITEC OFFICE EQUIPMENT INC	7-01 to 9-30-1313		122.71	
	90644 TRITEC OFFICE EQUIPMENT INC	10-1 to 12-30-13		99.26	
01-203-27-331110-163	(2013) OFFICE MACHINES		TOTAL FOR ACCOUNT		221.97
	91282 SODEXO INC & AFFILIATES	Weekly Fixed Costs		2,846.32	
	91282 SODEXO INC & AFFILIATES	Lunch Meals		1,187.24	
	91282 SODEXO INC & AFFILIATES	Dinner Meals		1,238.16	
	91282 SODEXO INC & AFFILIATES	AFI and Other Expenses		588.25	
	91282 SODEXO INC & AFFILIATES	12/18/13 Function		203.00	
	91282 SODEXO INC & AFFILIATES	12/2/13 Function		152.97	
	90643 MOORE MEDICAL LLC	Order Date 12/02/13		121.56	
01-203-27-331110-185	(2013) FOOD		TOTAL FOR ACCOUNT		6,337.50
	90645 COMPLETE SECURITY SYSTEMS, INC.	12403 Equipment Repair		1,100.00	
	91250 WHITES HEALTHCARE	Resident Supplys November		366.29	
	91250 WHITES HEALTHCARE	Credit For Returns Nov 2013		-48.89	
01-203-27-331110-258	(2013) EQUIPMENT		TOTAL FOR ACCOUNT		1,417.40
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Office on Aging

01-201-27-333100-068	92767 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF JANUARY 2014 METERED MAIL TOTAL FOR ACCOUNT	399.55	399.55
01-203-27-333100-048	90602 BETH DENMEAD 91637 RENATA STOKES 91974 CARMEN N. AYALA 91975 KRISTINE A. BEIRNE <i>(2013) INSURANCE</i>	Car Insurance reimbursement for Dec-2013 Car Insurance Reimbursement for Dec-2013 Car Insurance Reimbursement for December Car Insurance reimbursement for December TOTAL FOR ACCOUNT	12.00 12.00 12.00 12.00	48.00
01-203-27-333100-059	90602 BETH DENMEAD <i>(2013) OTHER GENERAL EXPENSES</i>	Been verified renewal-background checks. TOTAL FOR ACCOUNT	96.00	96.00
01-203-27-333100-082	90614 MARIA ROSARIO 90602 BETH DENMEAD 90602 BETH DENMEAD 91637 RENATA STOKES 91974 CARMEN N. AYALA 91975 KRISTINE A. BEIRNE <i>(2013) TRAVEL EXPENSE</i>	Miles reimbursement for Oct-Nov-Dec,2013 Miles reimbursement for Dec-2013 Parking Miles Reimbursement for Dec-2013 Miles reimbursement for December-2013 Miles reimbursement for December-2013 TOTAL FOR ACCOUNT	21.95 108.85 4.00 61.25 25.20 46.20	267.45
TOTAL for Office on Aging			=====	811.00

NJEASE Phase II

01-203-27-333105-090	90607 NEWBRIDGE SERVICES INC 90606 NEWBRIDGE SERVICES INC 91965 CORNERSTONE FAMILY PROGRAMS <i>(2013) NJEASE PHASE II EXPENDITURES</i>	2013 G.O. Reimb Period 10/1/13-12/31/133 2013 JACC REIMB.Period 10/1/13-12/31/138 Period 10/1/13-12/31/13 JACC 8 Un TOTAL FOR ACCOUNT	4,095.00 760.00 4,675.00	9,530.00
TOTAL for NJEASE Phase II			=====	9,530.00

Grant in Aid

01-203-27-342000-456	90526 MOUNT OLIVE CHILD CARE AND <i>(2013) GRANT IN AID GIA:MT OLIVE CC & LC</i>	Reimbursement of expenses incurred for P TOTAL FOR ACCOUNT	22,425.00	22,425.00
01-203-27-342000-457	90558 MORRISTOWN NEIGHBORHOOD HOUSE 90559 MORRISTOWN NEIGHBORHOOD HOUSE <i>(2013) GRANT IN AID GIA:MORRISTOWN NGBHD</i>	4TH QUARTER SERVICES BASKETBALL SESSIONS 4th Quarter Services 2013 GIA Scholarshi TOTAL FOR ACCOUNT	7,050.00 3,115.00	10,165.00
01-203-27-342000-459	91550 EL PRIMER PASO, LTD. 91550 EL PRIMER PASO, LTD. 91550 EL PRIMER PASO, LTD. 91550 EL PRIMER PASO, LTD. 91271 HOUSING PARTNERSHIP <i>(2013) GRANT IN AID GIA: HISPANIC AFFAIR</i>	ESL CLASSES FOR DEC. 2013 PRESCHOOL CLASSES FOR DEC. 2013 PRESCHOOL SCHOLARSHIPS FOR DEC. 2013 FAMILY CHILDCARE SERVICES DEC. 2013 GIA 1308 SPANISH HOME BUYER EDUCATION DE TOTAL FOR ACCOUNT	1,440.00 2,777.00 1,950.00 1,200.00 2,992.00	10,359.00
01-203-27-342000-460	91555 HOMELESS SOLUTIONS, INC. <i>(2013) GRANT IN AID GIA:HOUSING SOLUTION</i>	92.47 HOURS OF FAMILY OUTREACH @ \$21.00 TOTAL FOR ACCOUNT	1,942.00	1,942.00
01-203-27-342000-461	91709 JERSEY BATTERED WOMEN'S 91709 JERSEY BATTERED WOMEN'S <i>(2013) GRANT IN AID GIA:BATTERED WOMEN</i>	SERVICES FOR THE 3RD QUARTER CALLS BED NIGHTS TOTAL FOR ACCOUNT	9,754.00 10,372.00	20,126.00
	90477 CORNERSTONE FAMILY PROGRAMS 90473 CORNERSTONE FAMILY PROGRAMS 90557 CORNERSTONE FAMILY PROGRAMS	#1360 cm Period 10/1 gia 1341 TimeoutPeriod 10/1/13-12/31/137 COST REIMBURSEMENT FOR SOCIAL WORK SERVI	1,027.00 4,926.00 7,721.00	

01-203-27-342000-462	(2013) GRANT IN AID GIA: FAMILY SERVICES	TOTAL FOR ACCOUNT	13,674.00
	91714 ROXBURY DAY CARE CENTER, INC.	TO PAY REMAINING BALANCE FOR SERVICES PR	10,967.00
01-203-27-342000-467	(2013) GRANT IN AID GIA:ROXBURY DAY CARE	TOTAL FOR ACCOUNT	10,967.00
	91726 MENTAL HEALTH ASSOCIATION OF	PEER PHONE HOURS FOR THE LAST QUARTER OF	4,725.00
	91711 MENTAL HEALTH ASSOCIATION OF	SERVICES PROVIDED FOR THE 4TH QUARTER	2,007.00
	91720 MENTAL HEALTH ASSOCIATION OF	108 HOURS OF SERVICE @ \$31.30 FOR THELAS	3,383.00
	91719 MENTAL HEALTH ASSOCIATION OF	SERVICES PROVIDED FOR FORENSIC LIAISON S	15,746.00
01-203-27-342000-470	(2013) GRANT IN AID GIA:MC MENTAL HEALTH	TOTAL FOR ACCOUNT	25,861.00
	91254 DAWN CENTER FOR INDEPENDENT	#1357 R&SPeriod 10/1/13-12/31/1369 units	768.00
	91255 DAWN CENTER FOR INDEPENDENT	#1358 CM Period 10/1	8,187.00
01-203-27-342000-473	(2013) GRANT IN AID GIA:DAWN INC	TOTAL FOR ACCOUNT	8,955.00
	91713 NORWESCAP INC	RTH QUARTER 2013 BILLABLE HOURS COORDINA	136.00
	91713 NORWESCAP INC	4TH QUARTER ONE ON ONE COUNSELING HOURS	2,354.00
01-203-27-342000-477	(2013) GRANT IN AID GIA:NORWESCAP	TOTAL FOR ACCOUNT	2,490.00
	91734 P.G. CHAMBERS SCHOOL	#1315 CCCD Period 10/1	8,589.00
01-203-27-342000-479	(2013) GRANT IN AID GIA:PG CHAMBERS SCHO	TOTAL FOR ACCOUNT	8,589.00
	90531 CFCS - HOPE HOUSE	EXTENDED EVALS FOR OCTOBER 2013 @ \$90	1,170.00
	90531 CFCS - HOPE HOUSE	CASE MANAGEMENT OCT	450.00
	90531 CFCS - HOPE HOUSE	GROUP OCT	340.00
	90531 CFCS - HOPE HOUSE	URINE SCREENINGS OCT	425.00
	90531 CFCS - HOPE HOUSE	EXTENDED EVALS NOVEMBER 2013	630.00
	90531 CFCS - HOPE HOUSE	CASE MANagements NOV.	630.00
	90531 CFCS - HOPE HOUSE	GROUP NOV.	595.00
	90531 CFCS - HOPE HOUSE	URINE SCREENINGS NOV.	325.00
	91277 CFCS - HOPE HOUSE	SERVICES FOR THE MONTH OF DEC 2013 THE A	5,989.00
	91660 CFCS - HOPE HOUSE	Chore #1339 Period 12/1/	341.00
01-203-27-342000-480	(2013) GRANT IN AID GIA:HOPEHOUSEOPERTNF	TOTAL FOR ACCOUNT	10,895.00
	90616 VISITING NURSE ASSOC. OF	#1319 CHAP Period 10/1/	684.00
01-203-27-342000-481	(2013) GRANT IN AID GIA: VNAANJ	TOTAL FOR ACCOUNT	684.00
	90474 NEWBRIDGE SERVICES INC	GIA 1366 ihmh-60 Period 10/1	1,585.00
	90475 NEWBRIDGE SERVICES INC	GIA 1359 Oper. Sail Period 10/1/	1,490.00
	91715 NEWBRIDGE SERVICES INC	UNITS OF SERVICE PROVIDED FOR THE 4TH QU	82,884.00
	91717 NEWBRIDGE SERVICES INC	PROFESSIONAL TRAINING WORKSHOP 4TH QUART	1,500.00
	91717 NEWBRIDGE SERVICES INC	CRISIS RESPONSE EVENTS	5,280.00
	91717 NEWBRIDGE SERVICES INC	FOLLOW UP CONTRACT HOURS	100.00
01-203-27-342000-483	(2013) GRANT IN AID AID MENT HLTH CNT-NE	TOTAL FOR ACCOUNT	92,839.00
	91273 SAINT CLARE'S HOSPITAL	SERVICES PROVIDED FOR ST CLARES CO OCCUR	5,036.00
	91275 SAINT CLARE'S HOSPITAL	3RD QUARTER CORE SERVICES , COUNSELING S	112,665.00
	91274 SAINT CLARE'S HOSPITAL	3RD QUARTER SUPPORTED COMMUNITY LIVING P	15,994.00
	91272 ST. CLARE'S HOSPITAL	ALCOHOL/CHEMICAL DEPENDENCY SERVICES FOR	21,860.00
01-203-27-342000-484	(2013) GRANT IN AID AID MENT HLTH CNT-ST	TOTAL FOR ACCOUNT	155,555.00
	91554 UNITED WAY OF NORTHERN	SERVICES PROVIDED FOR THE 4TH QUARTER OF	2,500.00
01-203-27-342000-485	(2013) GRANT IN AID: UNITED WAY OF NORTH	TOTAL FOR ACCOUNT	2,500.00
	91710 CHILD AND FAMILY RESOURCES	For services provided in the 4th quarter	16,541.00
01-203-27-342000-486	(2013) GRANT IN AID NJ BUREAU OF CHLDRN	TOTAL FOR ACCOUNT	16,541.00
	90530 DAYTOP VILLAGE OF NJ, INC.	Services for 14 DAYS IN November 2013 @	1,820.00
	90530 DAYTOP VILLAGE OF NJ, INC.	Services for residential services in Nov	1,300.00
	90530 DAYTOP VILLAGE OF NJ, INC.	Services for IOP services in Nov 2013	1,250.00
01-203-27-342000-490	(2013) GRANT IN AID: DAYTOP	TOTAL FOR ACCOUNT	4,370.00
	92023 INTERFAITH FOOD PANTRY INC.	#1329 HDM Period 10/1/13-12/31/13602 un	2,360.00

01-203-27-342000-493 (2013) GRANT IN AID: INTERFAITH FOOD PAN TOTAL FOR ACCOUNT 2,360.00

TOTAL for Grant in Aid

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421,297.00

Seniors, Disabled & Veterans

01-201-27-343100-059 91639 CHARLES JURGENSEN NJ dues for Assc.County Service Officers 25.00
OTHER GENERAL EXPENSES TOTAL FOR ACCOUNT 25.00

01-201-27-343100-082 91639 CHARLES JURGENSEN Miles Reimbursement for Jan-2014 43.40
91639 CHARLES JURGENSEN Garden State tolls to Toms River, NJ 4.50
TRAVEL EXPENSE TOTAL FOR ACCOUNT 47.90

01-203-27-343100-036 91963 CORNERSTONE FAMILY PROGRAMS MVADC Period 12/1/13-12/31/13 694 un 11,395.56
(2013) CONTRACTED SERVICES - ADULT DAY C TOTAL FOR ACCOUNT 11,395.56

TOTAL for Seniors, Disabled & Veterans

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11,468.46

Morristown MemorHosp-SCS

01-203-27-343170-090 92022 ATLANTIC HEALTH SERVICES SCHS Period 10/1/ 22,295.00
(2013) EXPENDITURES TOTAL FOR ACCOUNT 22,295.00

TOTAL for Morristown MemorHosp-SCS

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22,295.00

County Board of Social Service

01-201-27-345100-059 92307 DEER PARK 154.34
OTHER GENERAL EXPENSES TOTAL FOR ACCOUNT 154.34

01-201-27-345100-146 90835 VERIZON 673.75
92309 VERIZON Acct. #973 889-2917 642 14Y / 01-14-14 T 1,742.22
90834 VERIZON 764.44
92292 VERIZON 783.65
92310 VERIZON Acct. #973 889-3370 640 33Y/01-14-14 to 1,857.86
TELEPHONE TOTAL FOR ACCOUNT 5,821.92

01-201-27-345100-164 90833 MUNICIPAL CAPITAL CORP Replacement of copiers (2) - 3 yr. term 542.60
90830 MUNICIPAL CAPITAL CORP 9 Digital copiers - (payment 4/12) - Bil 2,597.98
OFFICE MACHINES - RENTAL TOTAL FOR ACCOUNT 3,140.58

01-201-27-345100-325 90840 UNITRONIX DATA SYSTEMS INC Software Maintenance for the month of Ja 5,412.00
92308 U.S. SECURITY ASSOCIATES, INC. 124.10
92308 U.S. SECURITY ASSOCIATES, INC. 01/03/14-01/09/14 511.00
SPECIAL SERVICES TOTAL FOR ACCOUNT 6,047.10

01-201-27-345100-329 92302 HORIZON BLUE CROSS BLUE SHIELD Dental coverage for the month of January 4,046.13
HOSPITAL INSURANCE PREMIUMS TOTAL FOR ACCOUNT 4,046.13

90842 AMY ARCHER Insurance reimb. for January to June 201 72.00
90843 DIPALI PATEL FSS - Insurance reimb. for January thru 72.00
90836 ERICA BAUERLEIN SSS - Insurance reimb. for January to Ju 72.00
90837 JULIO PORRAO Insurance reimb. for January to June 201 72.00
90844 JOANNE YOUNG ADM - Insurance reimb. for January throu 72.00
90845 SALVATORE CONTINI Insurance reimb. for January to June 201 72.00
90839 STEVEN A. TOTH ADM - Insurance reimb. for January to Ju 72.00
90846 SUZANNE VOGLER Insurance reimb. for January to June 201 90.00
92297 BEENA P. SHAH ADM - Insurance reimb. for January to Ju 72.00
92303 CLAUDIA L. HINOJOSA MAP - Insurance reimb. for January to Ju 72.00
92298 DAVID VEYSMAN FSS - Insurance reimb. for January to Ju 72.00

92296	JEANETTE MEDEL	FIS - Insurance reimb. for January to Ju	90.00	
92313	JULIE CICHETTI	CSP - Insurance reimb. for January to Ju	72.00	
92304	KAITLYN HELLYER	Insurance reimb. for Januar to June 2014	72.00	
92312	OLGA MATOS	Insurance reimb. for 1/14 to 6/14	72.00	
92295	LINDA CSENGETO	Insurance reimb. for January to June 201	72.00	
92305	PRISCILLA COLVIN	Insurance reimb. for January to June 201	72.00	
92299	MAGDELENA WILLIAMS	MAP - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333	OTHER ALLOWANCES	TOTAL FOR ACCOUNT		1,332.00
89640	STAPLES BUSINESS ADVANTAGE	Order no. 7108875625-000-001/11-13-13	37.75	
88824	STAPLES BUSINESS ADVANTAGE	Order #7108875625-000-002/11-13-13	3,717.75	
88824	STAPLES BUSINESS ADVANTAGE	Word Dated 2 color self inking / Order #	88.44	
88824	STAPLES BUSINESS ADVANTAGE	Orde #7108875625-000-004/11-13-13	39.47	
90797	PAPER MART INC	TOP Print Multi White 92 Bright 8 1/2 X1	1,132.00	
90797	PAPER MART INC	Order #153410/12-06-13	1,415.00	
90799	STAPLES BUSINESS ADVANTAGE	Order #7109986690-000-001/12-06-13	20.95	
90799	STAPLES BUSINESS ADVANTAGE	Order #7109986690-000-002/12-06-13	47.50	
90799	STAPLES BUSINESS ADVANTAGE	Order #7109986690-000-003/12-06-13	3,377.59	
01-203-27-345100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		9,876.45
90793	DEER PARK	Acct. #0434488383/11-15-13 to 12-14-13	342.63	
92307	DEER PARK	Acct. #0434488383/12-15-13 to 01-14-14	187.40	
01-203-27-345100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		530.03
85923	NJBIZ	Renewal of Subscription for NJBIZ for a	64.95	
01-203-27-345100-070	(2013) PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		64.95
91276	SAINT CLARE'S HOSPITAL	COUNDELING SERVICES FOR THE 3RD QUARTER	36,145.00	
01-203-27-345100-084	(2013) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		36,145.00
90835	VERIZON	Acct. # 973 889-2917 642 14Y /12/14/13 -	932.80	
90802	VERIZON	641 87Y/ 11/28/13 -	899.79	
90834	VERIZON	Acct. #973 889-3370 640 33Y/12/14/13-01/	1,058.44	
92292	VERIZON	641 87Y / 12-28-13 t	116.11	
01-203-27-345100-146	(2013) TELEPHONE	TOTAL FOR ACCOUNT		3,007.14
90833	MUNICIPAL CAPITAL CORP	11/1/13-01/31/14	1,085.18	
90830	MUNICIPAL CAPITAL CORP	RICOH MPC4502A	5,195.98	
01-203-27-345100-164	(2013) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		6,281.16
92301	TRITEC OFFICE EQUIPMENT INC	Copier maintenance billing from October	707.00	
92301	TRITEC OFFICE EQUIPMENT INC	SRV Billing	4,125.94	
01-203-27-345100-166	(2013) OFFICE MACHINE- REPAIR	TOTAL FOR ACCOUNT		4,832.94
90794	HINDSIGHT, INC	Support & Maintenance of Integrated Soft	31,500.00	
90841	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/ Client #57	496.40	
88815	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/ Client #57	562.10	
88815	U.S. SECURITY ASSOCIATES, INC.	11/01/13 - 11/07/13	496.40	
90801	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/ Client #57	525.60	
90801	U.S. SECURITY ASSOCIATES, INC.	11/29/13 - 12/05/13	525.60	
90801	U.S. SECURITY ASSOCIATES, INC.	12/06/13 - 12/12/13	638.75	
90801	U.S. SECURITY ASSOCIATES, INC.	12/13/13 - 12/19/13	682.55	
89630	U.S. SECURITY ASSOCIATES, INC.	573-1198-000 Payment for Security office	521.95	
92294	JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	2,088.00	
92294	JOHNSON & JOHNSON, ESQS	Conklin v. MCOTA	360.00	
92308	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 12/27,28,	372.30	
01-203-27-345100-325	(2013) SPECIAL SERVICES	TOTAL FOR ACCOUNT		38,769.65
90842	AMY ARCHER	ADM - Mileage reimb. for October to Dece	270.90	
90803	EDILMA ACEVEDO	CSP - Mileage reimb. for 9 to 12/13	17.50	
90805	JERRY THIEL	SSS - Mileage reimb. for 11/13	34.65	
90805	JERRY THIEL	For 12/13	44.45	
90804	JAMES MCDANIEL	CSP - Mileage reimb. for October to Dece	103.95	

90837	JULIO PORRAO	FSS - Mileage reimb. for December 2013	14.00	
90807	LAURIE PALMA	FSS - Mileage reimb. for July through No	140.00	
90806	LASZLO CSENGETO	ADM - Mileage reimb. for 12/13	13.65	
90845	SALVATORE CONTINI	MAP - Mileage reimb. for August to Novem	16.10	
90831	SHAU-YING LIU	SSS - Mileage reimb. for October & Novem	64.05	
90846	SUZANNE VOGLER	FSS - Mileage reimb. for July to Novembe	19.60	
90838	SHAU-YING LIU	SSS - Mileage reimb. for December 2013	59.15	
92306	JOAN BRUSEO	ADM - Mileage reimb. for November & Dece	46.20	
92304	KAITLYN HELLYER	SSS - Mileage reimb. for 11/13 & 12/13	43.75	
92312	OLGA MATOS	FIS - Mileage reimb. for July to Novembe	19.95	
92295	LINDA CSENGETO	SSS - Mileage reimb. for October 2013 to	112.00	
92305	PRISCILLA COLVIN	ADM - Mileage reimb. for December 2013	37.80	
01-203-27-345100-332	(2013) MILEAGE	TOTAL FOR ACCOUNT		1,057.70

90842	AMY ARCHER	Parking fees	6.00	
90845	SALVATORE CONTINI	Insurance reimb. for July to December 20	72.00	
92295	LINDA CSENGETO	Parking fees	17.50	
01-203-27-345100-333	(2013) OTHER ALLOWANCES	TOTAL FOR ACCOUNT		95.50

TOTAL for County Board of Social Service

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121,202.59

MV:Administration

92606	ARNEL P GARCIA	LPN,1/12/2014 ~ 2/1/2014	1,344.00	
92607	BARKEL FLEMMING	LPN,1/12/2014 ~ 2/1/2014	896.00	
92608	CARRELLE L CALIXTE	LPN,1/12/2014 ~ 2/1/2014	4,261.88	
92609	CHARLES NADARAJAH	RN,1/12/2014 ~ 2/1/2014	1,960.00	
92610	DANILO LAPID	RN,1/12/2014 ~ 2/1/2014	2,498.30	
92611	DAVID JEAN-LOUIS	LPN,1/12/2014 ~ 2/1/2014	3,426.20	
92612	EDITHA MARQUEZ	RN,1/12/2014 ~ 2/1/2014	560.00	
92613	EVELYN TOLENTINO	RN,1/12/2014 ~ 2/1/2014	1,484.70	
92614	GEORGINA GRAY-HORSLEY	LPN,1/12/2014 ~ 2/1/2014	1,120.00	
92615	HARRIET VALLECEER RN	RN,1/12/2014 ~ 2/1/2014	1,400.00	
92616	ILLIENE CHARLES, RN	RN,1/12/2014 ~ 2/1/2014	2,607.50	
92617	JEDDIE A GARCIA	RN,1/12/2014 ~ 2/1/2014	1,405.25	
92618	JESSY JACOB	LPN,1/12/2014 ~ 2/1/2014	630.00	
92619	LOREEN RAFISURA	RN,1/12/2014 ~ 2/1/2014	1,973.30	
92620	LOUISE R. MACCHIA	RN,1/12/2014 ~ 2/1/2014	3,896.55	
92621	MA. LIZA IMPERIAL	RN,1/12/2014 ~ 2/1/2014	5,040.00	
92622	MADUKWE IMO IBOKO, RN	RN,1/12/2014 ~ 2/1/2014	3,360.00	
92623	MARIA CARMELITA OBLINA	LPN,1/12/2014 ~ 2/1/2014	1,119.16	
92624	MARTHA YAGHI	RN,1/12/2014 ~ 2/1/2014	1,400.00	
92625	MARY JANE M. ARCINAS	RN,1/12/2014 ~ 2/1/2014	1,113.00	
92626	MELOJANE CELESTINO	RN,1/12/2014 ~ 2/1/2014	1,951.95	
92627	MICHELLE CAPILI	RN,1/12/2014 ~ 2/1/2014	2,188.20	
92628	MIRLENE ESTRIPLET	RN,1/12/2014 ~ 2/1/2014	4,974.20	
92629	ROSE DUMAPIT	RN,1/12/2014 ~ 2/1/2014	2,520.00	
92630	ROSEMARY BATANE COBCOBO	RN,1/12/2014 ~ 2/1/2014	2,240.00	
92631	SUZIE COLLIN	RN,1/12/2014 ~ 2/1/2014	4,325.65	
01-201-27-350100-013	TEMPORARY HELP - PER DIEM NURSES	TOTAL FOR ACCOUNT		59,695.84

92406	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 1/1/2014 thr	3,799.75	
92406	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 1/5/2014 thr	4,533.31	
92406	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services for 1/12/2014 th	3,622.80	
92410	BARON HR HEALTHCARE LLC	Agency Nursing Services from 1/1/2014 th	634.40	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		12,590.26

90755	OPTIMUS EMR, INC.	1020,January~2014	4,300.00	
92431	OPTIMUS EMR, INC.	1020,February~2014	4,300.00	
01-201-27-350100-040	ELECTRONIC DATA PROCESSING	TOTAL FOR ACCOUNT		8,600.00

92582	LONGFELLOWS SANDWICH DELI	Recreation Week Luncheon,1/28/2014	141.00	
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01-201-27-350100-041	EMPLOYEE RECOGNITION PROGRAM		TOTAL FOR ACCOUNT	141.00
	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	202.84	
	92421 FEDEX	3684-0206-0,1/20/2014	53.42	
01-201-27-350100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	256.26
	88547 MUNICIPAL CAPITAL CORP	OFFICE EQUIPMENT RENTAL ON 2014 JAN - FE	2,020.52	
01-201-27-350100-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	2,020.52
	90711 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services, 11-24 thru 11-30-2013	4,744.00	
	90712 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,12-9 thru 12-14-2013	5,687.38	
	90712 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,12-1 thru 12-7-2013	5,072.16	
	90715 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,12-22 thru 12-28-2013	8,541.34	
	90715 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services,12/15 thru 12-20-2013	8,714.93	
	90719 BARON HR HEALTHCARE LLC	30510,12-24 thru 12-28-2013	1,633.58	
	90719 BARON HR HEALTHCARE LLC	30510,12/1/2013	317.20	
	90721 BARON HR HEALTHCARE LLC	30510,11-25 thru 11-30-2013	1,262.06	
	92405 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services 12/29/2013 thru	5,483.84	
01-203-27-350100-016	(2013) OUTSIDE SALARIES & WAGES		TOTAL FOR ACCOUNT	41,456.49
	92446 STAR LEDGER	1151672,10/1/2013 thru 10/31/2013	125.00	
	92444 THE SENIORS RESOURCE GUIDE	MSMC2,11/18/2013	1,350.00	
01-203-27-350100-022	(2013) ADVERTISING		TOTAL FOR ACCOUNT	1,475.00
	90727 CORNERSTONE FAMILY PROGRAMS	Social Services Work for November, 2013	21,000.00	
	92404 ACORN TERMITE AND PEST	Pest Control Services for December,2013	750.00	
	92413 CORNERSTONE FAMILY PROGRAMS	Social Work Services for December,2013	21,000.00	
01-203-27-350100-036	(2013) CONTRACTED SERVICES		TOTAL FOR ACCOUNT	42,750.00
	90754 OPTIMUS EMR, INC.	1020,December~2013	4,300.00	
01-203-27-350100-040	(2013) ELECTRONIC DATA PROCESSING		TOTAL FOR ACCOUNT	4,300.00
	90779 STAPLES BUSINESS ADVANTAGE	1032198,11/9/2013	392.91	
	90779 STAPLES BUSINESS ADVANTAGE	1032198,12/5/2013	79.70	
	90779 STAPLES BUSINESS ADVANTAGE	1032198,11/9/2013	214.92	
	90778 STAPLES BUSINESS ADVANTAGE	1032198,11/1/2013	1,114.51	
	90778 STAPLES BUSINESS ADVANTAGE	1032198,11/1/2013	78.48	
	90778 STAPLES BUSINESS ADVANTAGE	1032198,10/31/2013	1,298.55	
	90778 STAPLES BUSINESS ADVANTAGE	1032198,10/31/2013	187.52	
	90778 STAPLES BUSINESS ADVANTAGE	1032198,11/2/2013	255.62	
	92443 STAPLES BUSINESS ADVANTAGE	1032198,12/27/2013	93.99	
	92443 STAPLES BUSINESS ADVANTAGE	1032198,12/07/2013	99.00	
	92443 STAPLES BUSINESS ADVANTAGE	1032198,12/04/2013	1,472.77	
	92443 STAPLES BUSINESS ADVANTAGE	1032198,12/04/2013	945.85	
	92443 STAPLES BUSINESS ADVANTAGE	1032198,12/04/2013	99.00	
	92443 STAPLES BUSINESS ADVANTAGE	1032198,12/04/2013	53.00	
01-203-27-350100-058	(2013) OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	6,385.82
	90732 FEDEX	3684-0206-0,12/16/2013	23.65	
01-203-27-350100-068	(2013) POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	23.65
	88547 MUNICIPAL CAPITAL CORP	Ricoh MP 4002SP in Loading Dock Area w/F	241.81	
	88547 MUNICIPAL CAPITAL CORP	Ricoh MP 4002SP in Nutrition Office w/Fa	222.59	
	88547 MUNICIPAL CAPITAL CORP	Ricoh MP 5002SP in Social Services Offic	304.07	
	88547 MUNICIPAL CAPITAL CORP	Ricoh MP 4002SP in Personnel Office w/Fa	241.81	
	88550 TRITEC OFFICE EQUIPMENT INC	Ricoh Fax 301SPF in Recreation & Volunte	1,326.50	
01-203-27-350100-164	(2013) OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	2,336.78
	90746 KURT'S LOCKSMITH SERVICE, LLC	Key & Lock Repair,12/24/2013	670.00	
	90746 KURT'S LOCKSMITH SERVICE, LLC	Key & Lock Repair,12/19/2013	336.00	
	90746 KURT'S LOCKSMITH SERVICE, LLC	Key & Lock Repair,12/02/2013	97.50	
	90746 KURT'S LOCKSMITH SERVICE, LLC	Key & Lock Repair,12/12/2013	365.00	
	89669 BRIGGS HEALTHCARE	114522,Softguard Resident I.D. Wristband	402.72	

	92447 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,12/27/2013 thru 1/2/2014	5,154.56	
	92447 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,12/20/2013 thru 12/26/2013	5,621.86	
01-203-27-350100-266	(2013) SAFETY ITEMS	TOTAL FOR ACCOUNT		12,647.64

TOTAL for MV:Administration

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194,679.26

MV:Building Services

01-201-27-350110-044	90767 SCHINDLER ELEVATOR CORPORATION EQUIPMENT SERVICE AGREEMENTS	5000013604,January~2014 TOTAL FOR ACCOUNT	2,334.14	2,334.14
01-201-27-350110-139	92422 FINCH FUEL OIL COMPANY, INC. FUEL OIL	1999,,1/23/2014 TOTAL FOR ACCOUNT	178.76	178.76
01-201-27-350110-141	92435 PSE&G CO 92436 PSE&G CO NATURAL GAS	65 858 068 08,January-2014 66 472 055 00,January-2014 TOTAL FOR ACCOUNT	17,252.66 1,391.34	18,644.00
01-201-27-350110-204	92438 SHERWIN WILLIAMS PLANT OPERATION	6657-3842-3,1/15/2014 TOTAL FOR ACCOUNT	385.55	385.55
01-201-27-350110-262	92425 J.A. SEXAUER MACHINERY REPAIRS & PARTS	276829,1/17/2014 TOTAL FOR ACCOUNT	2,327.47	2,327.47
01-203-27-350110-036	90710 ACORN TERMITE AND PEST 92440 SODEXO INC & AFFILIATES (2013) CONTRACTED SERVICES	Service visits on 10/29 & 11/14/2013 100022833,December-2013 TOTAL FOR ACCOUNT	1,350.00 224,418.41	225,768.41
01-203-27-350110-044	90744 JNL TECHNOLOGIES INC. 90766 SCHINDLER ELEVATOR CORPORATION 89733 TBS CONTROLS LLC 80654 TBS CONTROLS LLC (2013) EQUIPMENT SERVICE AGREEMENTS	Annual Agreement No. 13-5064,Maintenance 5000013604,December~2013 M13000,December~2013 M13000,November-2103 TOTAL FOR ACCOUNT	2,900.00 2,334.14 2,679.13 2,679.17	10,592.44
01-203-27-350110-137	92407 AES-NJ COGEN CO INC 92427 JERSEY CENTRAL POWER & LIGHT (2013) ELECTRICITY	Co-Generated Electric for December,2013 100 004 803 738,December-2013 TOTAL FOR ACCOUNT	3,443.21 43,616.79	47,060.00
01-203-27-350110-139	90733 FINCH FUEL OIL COMPANY, INC. (2013) FUEL OIL	1999,10/31/2013 TOTAL FOR ACCOUNT	870.48	870.48
01-203-27-350110-147	92439 SOUTHEAST MORRIS COUNTY (2013) WATER	20-999918709,12/11/2013 thru 1/10/2014 TOTAL FOR ACCOUNT	5,412.65	5,412.65
01-203-27-350110-162	89600 RUG AND FLOOR STORE 89600 RUG AND FLOOR STORE (2013) FURNITURE & FIXTURES	Nursing Office Hallway,11-13-2013 Admission's Officer's Office,11-13-2013 TOTAL FOR ACCOUNT	1,949.34 1,449.63	3,398.97
01-203-27-350110-204	89706 RICCIARDI BROTHERS 90770 SHERWIN WILLIAMS 89745 VANORE ELECTRIC INC 92418 DIRECT SUPPLY INC 92418 DIRECT SUPPLY INC 92418 DIRECT SUPPLY INC 92418 DIRECT SUPPLY INC 92418 DIRECT SUPPLY INC (2013) PLANT OPERATION	6981,11/6/2013 6657-3842-3,9/5/2013 Install New Monitor Receptacles,11-1-201 29406,10/21/2013 29406,10/23/2013 29406,10/29/2013 29406,10/30/2013 29406,11/27/2013 TOTAL FOR ACCOUNT	77.86 34.94 5,709.00 405.98 84.99 242.98 1,875.00 2,239.00	10,669.75
01-203-27-350110-225	90728 CSL WATER QUALITY INC (2013) CHEMICALS & SPRAYS	Water Treatment Supplies,12/4/2013 TOTAL FOR ACCOUNT	1,063.00	1,063.00
	89704 NATIONAL INDUSTRIES	MVNH065,10/4/2013	179.65	

89704	NATIONAL INDUSTRIES	MVNH065,10/10/2013	523.50	
89718	R & J CONTROL, INC.	002657,10-29-2013	2,750.00	
89718	R & J CONTROL, INC.	002657,11-18-2013	1,193.84	
85304	R & J CONTROL, INC.	002657,8/16/2013	295.00	
90736	J.A. SEXAUER	276829,12/3/2013	1,700.54	
90736	J.A. SEXAUER	276829,12/23/2013	188.11	
90766	SCHINDLER ELEVATOR CORPORATION	5000013604,12/4/2013	1,298.61	
90766	SCHINDLER ELEVATOR CORPORATION	5000013604,7/21/2013	272.92	
89720	TURTLE & HUGHES, INC	132425,5/30/2013	1,005.83	
89720	TURTLE & HUGHES, INC	132425,7-25-2013	203.01	
89720	TURTLE & HUGHES, INC	132425,8-16-2013	88.60	
89720	TURTLE & HUGHES, INC	132425,8-19-2013	175.78	
89720	TURTLE & HUGHES, INC	132425,8-20-2013	4.30	
89720	TURTLE & HUGHES, INC	132425,8-29-2013	183.53	
89720	TURTLE & HUGHES, INC	132425,9-11-2013	265.32	
89720	TURTLE & HUGHES, INC	132425,9-12-2013	106.40	
89720	TURTLE & HUGHES, INC	132425,9-26-2013	95.86	
89720	TURTLE & HUGHES, INC	132425,9-27-2013	33.40	
89720	TURTLE & HUGHES, INC	132425,10-03-2013	990.74	
89720	TURTLE & HUGHES, INC	132425,10-08-2013	452.01	
89720	TURTLE & HUGHES, INC	132425,10-08-2013	33.96	
89720	TURTLE & HUGHES, INC	132425,10-09-2013	71.68	
89720	TURTLE & HUGHES, INC	132425,10-18-2013	656.86	
89720	TURTLE & HUGHES, INC	132425,10-24-2013	17.43	
92428	MARIDO SERVICES INC.	13518,12/6/2013	3,141.06	
92430	NATIONAL INDUSTRIES	MVNH085,12/18/2013	555.00	
01-203-27-350110-262	(2013) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		16,482.94

TOTAL for MV:Building Services

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345,188.56

MV:Dietary

92445	STAR LEDGER	947758,w/e 1-11-2014	92.65	
92445	STAR LEDGER	947758,w/e 1-18-2014	59.08	
92445	STAR LEDGER	947758,w/e 1-25-2014	58.31	
01-201-27-350115-186	COFFEE / GIFT SHOP	TOTAL FOR ACCOUNT		210.04
92442	SODEXO INC & AFFILIATES	100005746,December-2013	325,394.41	
01-203-27-350115-036	(2013) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		325,394.41
89719	STATE OF NJ	24-007-900,October~2013	397.63	
89719	STATE OF NJ	24-007-900,October~2013	530.49	
89719	STATE OF NJ	24-007-900,October~2013	4,054.43	
01-203-27-350115-185	(2013) FOOD	TOTAL FOR ACCOUNT		4,982.55
90780	STAR LEDGER	947758 Papers for Bistro for w/e 12-14-	52.30	
90780	STAR LEDGER	947758 Papers for Bistro for w/e 12-21-2	47.63	
90780	STAR LEDGER	947758 Papers for Bistro for w/e 12-28-2	28.52	
90780	STAR LEDGER	947758 Papers for Bistro for w/e 1-4-201	28.09	
01-203-27-350115-186	(2013) COFFEE / GIFT SHOP	TOTAL FOR ACCOUNT		156.54
90709	ACME AMERICAN REPAIRS INC.	0118615,12/20/2013	813.10	
90708	ACME AMERICAN REFRIGERATION INC.	0118615,11/14/2013	82.50	
01-203-27-350115-262	(2013) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		895.60

TOTAL for MV:Dietary

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331,639.14

MV:Laundry

92437	READY SUPPLY	B06Q,1/7/2014	473.28	
01-201-27-350125-182	DIAPERS	TOTAL FOR ACCOUNT		473.28

92441 SODEXO INC & AFFILIATES	100011720,December-2013	107,782.97	
01-203-27-350125-036 (2013) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		107,782.97
90763 READY SUPPLY	B06Q,11/26/2013	4,913.28	
92420 EMERALD PROFESSIONAL	285632,Wash Cream	1,603.60	
92420 EMERALD PROFESSIONAL	285632,Adult Briefs & Wash Cream	15,079.30	
01-203-27-350125-182 (2013) DIAPERS	TOTAL FOR ACCOUNT		21,596.18
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TOTAL for MV:Laundry			129,852.43

MV:Nursing

92424 INSTITUTE FOR NATURAL RESOURCE	Viruses & Germs,1-16-2014	162.00	
01-201-27-350130-034 CONFERENCE EXPENSES	TOTAL FOR ACCOUNT		162.00
92426 JAMES H WOLF	Medical Director,1-9-2014 thru 1-27-2014	2,250.00	
01-201-27-350130-036 CONTRACTED SERVICES	TOTAL FOR ACCOUNT		2,250.00
90730 EMERALD PROFESSIONAL	285632,1/6/2014	5,075.00	
90776 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,1/2/2014	4,279.86	
92408 AGL WELDING SUPPLY CO INC	Bi-PAP from 1/2/2014 thru 2/1/2014	250.00	
92408 AGL WELDING SUPPLY CO INC	Nasal CAP Rental from 1/10/2014 thru 2/9	200.00	
92408 AGL WELDING SUPPLY CO INC	Bi-PAP Rental from 1/9/2014 thru 2/8/201	250.00	
92423 GULF SOUTH MEDICAL SUPPLY INC	1225058,1/15/2014	333.99	
92432 PENN-JERSEY PAPER CO.	20955,1/7/2014	1,788.98	
92432 PENN-JERSEY PAPER CO.	20955,1/16/2014	731.03	
92399 MARY RAYMOND	Restorative Nursing Supplies	70.25	
92429 MEDLINE INDUSTRIES INC	1183053,1/7/2014	285.13	
01-201-27-350130-046 GENERAL STORES	TOTAL FOR ACCOUNT		13,264.24
90745 HCPRO, INC.	11225661-7-07 PPS for Long Term Care,20	293.00	
01-201-27-350130-070 PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		293.00
92396 DENISE DENIS	CNA Re-Certification,1/14/2014	30.00	
92402 JODIA P WILLIAMS	CNA Re-Certification,1/10/2014	30.00	
92397 JUDITH M VELGER	CNA Re-Certification,1/27/2014	30.00	
92401 PAULINE A TURNER	CNA Re-Certification,1/14/2014	30.00	
92403 PATRICIA THOMAS	CNA Re-Certification,1/14/2014	30.00	
92398 LORRAINE A SCHULTZ	CNA Re-Certificatoin,1/22/2014	30.00	
92400 MARIA E JEREZ	CNA Re-Certification,1/14/2014	30.00	
01-201-27-350130-191 NURSING	TOTAL FOR ACCOUNT		210.00
90758 PHARMA CARE INC	MORR02,November~2013	3,830.20	
90758 PHARMA CARE INC	MORR02,December-2013	3,945.92	
01-203-27-350130-035 (2013) CONSULTATION FEE	TOTAL FOR ACCOUNT		7,776.12
90717 AGL WELDING SUPPLY CO INC	58400,12/12/2013	250.00	
90717 AGL WELDING SUPPLY CO INC	58400,12/12/2013	250.00	
90717 AGL WELDING SUPPLY CO INC	58400,12/12/2013	200.00	
90756 PENN-JERSEY PAPER CO.	20955,10/8/2013	1,396.05	
90756 PENN-JERSEY PAPER CO.	20955,11/8/2013	547.40	
90756 PENN-JERSEY PAPER CO.	20955,11/8/2013	231.44	
90756 PENN-JERSEY PAPER CO.	20955,10/16/2013	57.86	
90731 EMERALD PROFESSIONAL	285632,12-3-2013	5,800.00	
90731 EMERALD PROFESSIONAL	285632,11-7-2013	3,770.00	
90735 GULF SOUTH MEDICAL SUPPLY INC	1225058,11/26/2013	1,979.28	
90742 JML MEDICAL INC.	5MOC02,12/4/2013	540.00	
90742 JML MEDICAL INC.	5MOC02,12/10/2013	299.80	
90742 JML MEDICAL INC.	5MOC02,12/19/2013	692.32	
90742 JML MEDICAL INC.	5MOC02,11/13/2013	1,414.20	
90742 JML MEDICAL INC.	5MOC02,12/02/2013	64.00	

	90742 JML MEDICAL INC.	5MOC02,11/23/2013	620.52	
	90742 JML MEDICAL INC.	5MOC02,12/16/2013	94.00	
	90777 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,November~2013	2,801.05	
	90777 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,December~2013	3,735.07	
	90781 TOTAL HEARING CARE	Repair of CIC Digital Hearing Device,10/	460.00	
	92416 DERMA RITE INDUSTRIES LLC	MORRIV,11/21/2013	960.00	
	92417 DHS MONITORING SERVICES	MOR00002,12/13/2013	65.84	
01-203-27-350130-046	(2013) GENERAL STORES	TOTAL FOR ACCOUNT		26,228.83
	90729 DISCOVER RX	5438,Medicare for November~2013	23,646.48	
	92419 DISCOVER RX	5338,Medicare for December~2013	29,973.31	
01-203-27-350130-171	(2013) LEGEND DRUGS (PRESCRIPTION)	TOTAL FOR ACCOUNT		53,619.79
	90729 DISCOVER RX	5438,IV Stock Supply for November~2013	2,561.49	
	92419 DISCOVER RX	5338,Stock Supply for December~2013	3,203.65	
01-203-27-350130-172	(2013) NON-LEGEND DRUGS (OTC)	TOTAL FOR ACCOUNT		5,765.14
	90734 GTS WELCO	LM714,12/3/2013	249.14	
	90734 GTS WELCO	LM714,12/12/2013	245.63	
	90734 GTS WELCO	LM714,12/20/2013	855.97	
	90734 GTS WELCO	LM714,12/20/2013	136.82	
	90734 GTS WELCO	LM714,12/24/2013	249.14	
	90734 GTS WELCO	LM714,12/27/2013	80.66	
	90734 GTS WELCO	LM714,12/19/2013	136.82	
01-203-27-350130-193	(2013) OXYGEN	TOTAL FOR ACCOUNT		1,954.18
	90747 MOBILEX USA	281776,September~2013	1,498.56	
	90747 MOBILEX USA	281776,September~2013	445.33	
	90747 MOBILEX USA	281776,October~2013	1,575.63	
	90747 MOBILEX USA	281776,October~2013	440.49	
	90748 MOBILEX USA	281776,November~2013	1,236.25	
	90748 MOBILEX USA	281776,November~2013	713.12	
01-203-27-350130-203	(2013) X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		5,909.38
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TOTAL for MV:Nursing				117,432.68

MV:Recreation/Volunteer Svc

01-201-27-350135-036	92412 CABLEVISION CONTRACTED SERVICES	07876-533982-01-2,1/15/2014 thru 2/14/20	4,499.98	4,499.98
	90751 NICHOLAS L. ROCCAFORTE	Music Program on 2D,1/7/2014	75.00	
	90726 CREATING WITH CLAY LLC	Creating with Clay on 1/2/2014	100.00	
	92409 ARTS! BY THE PEOPLE INC.	Poetry Workshop on 1/6/2014	75.00	
	92411 BRUSHSTROKES	Art Appreciation on 1-D,1/22/2014	135.00	
	92414 CREATING WITH CLAY LLC	Clay Art Class on 2D,1/14/2014	100.00	
	92415 DENNIS GRAU	Music Therapy,1/13/2014	150.00	
	92433 AFI FOODSERVICE DISTRIBUTORS	185674,1/16/2014	153.28	
	92434 PRECIOUSGEMS MUSIC, LLC	Music Memory Prgoram on 2D,1/23/2014	125.00	
01-201-27-350135-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		913.28
	90753 CABLEVISION	07876-533982-01-2,12/15/2013 thru 1/14/2	4,467.89	
	90769 SENIOR SALON SERVICES LLC	Resident Salon Services,December~2013	5,946.82	
01-203-27-350135-036	(2013) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		10,414.71
	90718 ARTISTIC AQUARIA INC	Fish Tank Maintenance for December,2013	575.00	
	90749 MOONLIGHT DESIGNS	Art Therapy Class on 12/13/2013	165.00	
	90722 BRUSHSTROKES	Art Appreciation Class on 12/25/2013	135.00	
	90750 NICHOLAS L. ROCCAFORTE	Music Program on 2D-12/19/2013	75.00	
	90752 THE OPERA AT FLORHAM INC.	Tickets for Holiday Show,10/13/2013	100.00	
	90757 AFI FOODSERVICE DISTRIBUTORS	185674,12/24/2013	164.89	
	89705 POSITIVE PROMOTIONS, INC.	46671660 BPP3406 00371625-24,10/11/2013	108.95	

89707	POSITIVE PROMOTIONS, INC.	46532660	00371625-24,10/9/2013	237.95	
90765	RUSSELL KRAJICK		Holiday Party for all Units,12/17/2013	450.00	
90743	JOSEPH A. CAROSELLI JR.		Resident Holiday Party on 12/23/2013	200.00	
90775	SPECIAL K HEALTH & FITNESS		Stretching Exercise on 2D,12/11/2013	100.00	
90775	SPECIAL K HEALTH & FITNESS		Stretching Exercise in Atrium,12/19/2013	100.00	
92415	DENNIS GRAU		Holiday Music on 2D,12/12/2013	180.00	
01-203-27-350135-194	(2013) PATIENT ACTIVITIES		TOTAL FOR ACCOUNT		2,591.79

TOTAL for MV:Recreation/Volunteer Svc

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18,419.76

MV:Rehabilitation

01-203-27-350140-036	91701 SELECT REHABILITATION INC. (2013) CONTRACTED SERVICES	850,Pay Outstanding Balance on PT for Ju	5,654.17		
		TOTAL FOR ACCOUNT			5,654.17

01-203-27-350140-194	91701 SELECT REHABILITATION INC. (2013) PATIENT ACTIVITIES	850,Pay Outstanding Blanace on OT for Ju	8,744.66		
		TOTAL FOR ACCOUNT			8,744.66

TOTAL for MV:Rehabilitation

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14,398.83

Assistance Dep Child:Local Shr

01-201-27-354100-091	92291 OFFICE OF TEMPORARY ASSISTANCE ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E	For estimated Co. Share of OTA for TANF	7,000.00		
		TOTAL FOR ACCOUNT			7,000.00

TOTAL for Assistance Dep Child:Local Shr

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7,000.00

Assistance SSI Income Recipien

01-201-27-355100-090	92290 OFFICE OF TEMPORARY ASSISTANCE ASSISTANCE SSI INCOME RECIPIEN EXPENDITU	For estimated County Share of Assist. to	38,500.00		
		TOTAL FOR ACCOUNT			38,500.00

TOTAL for Assistance SSI Income Recipien

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38,500.00

County Adjuster

01-201-27-357100-068	92767 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF JANUARY 2014 METERED MAIL	227.95		
		TOTAL FOR ACCOUNT			227.95

TOTAL for County Adjuster

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227.95

County Library

01-201-29-390100-068	92767 COUNTY OF MORRIS 92767 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF JANUARY 2014 METERED MAIL	669.75		
		2ND HALF JANUARY 2014 METERED MAIL	19.81		
		TOTAL FOR ACCOUNT			689.56

90129	BERNAN	0782711 dated 12/20/13	172.38		
90127	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 12/12/13	207.62		
90127	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 12/16/13	69.99		
90137	CENTER POINT PUBLISHING	Order#XCP13-11 dated 12/02/13	118.80		
90138	GALE	116418 dated 12/01/13	24.79		
90138	GALE	116418 dated 12/10/13	167.14		
90138	GALE	116418 dated 12/11/13	26.39		
90138	GALE	116418 dated 12/12/13	122.40		
90138	GALE	116418 dated 12/18/13	25.59		
90138	GALE	116418 dated 12/19/13	75.17		
90149	PLUNKETT RESEARCH	100191 dated 12/18/13	2,995.00		

	89609 LEXIS NEXIS	150KMG dated 12/31/13	174.00	
	90139 LAWYERS DIARY AND MANUAL LLC	90001731-VO dated 12/06/13	95.00	
	89594 NEW JERSEY LAW JOURNAL	MOCOL dated 11/29/13	67.95	
	90147 NEWSBANK INC	24737 dated 11/01/13	6,355.65	
	90144 NEW JERSEY LAW JOURNAL	MOCOL dated 12/20/13	197.95	
	90150 STANDARD & POOR'S FINANCIAL	1146590000 dated 12/01/13	618.11	
	89606 WEST PAYMENT CENTER	1003308031 Month of December 2013	836.16	
01-203-29-390100-028	(2013) BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		12,350.09
	89603 DONNA BURKEY	Registration to DANJ in Princeton on Nov	45.00	
01-203-29-390100-034	(2013) CONFERENCE EXPENSES	TOTAL FOR ACCOUNT		45.00
	90130 CARTRIDGE WORLD OF PARSIPPANY	2934 dated 12/17/13	599.85	
	90148 PAPER MART INC	85928 dated 12/18/13	1,160.00	
	90154 W.B. MASON COMPANY INC	C1033751 dated 11/21/13	11.28	
01-203-29-390100-058	(2013) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,771.13
	90151 UNITED PARCEL SERVICE	708309 dated 12/26/13	6.96	
01-203-29-390100-068	(2013) POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		6.96
	89603 DONNA BURKEY	Mileage To & From Basking Ridge	22.40	
01-203-29-390100-082	(2013) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		22.40
	90141 MIDWEST TAPE LLC	2000001148 dated 12/06/13	92.96	
	90141 MIDWEST TAPE LLC	2000001148 dated 12/23/13	1,460.93	
	90141 MIDWEST TAPE LLC	2000001148 dated 12/27/13	571.96	
01-203-29-390100-083	(2013) VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		2,125.85
	90159 GAYLORD BROS., INC.	701393 dated 12/27/13	61.27	
	90140 METRO IMAGING SERVICES INC	2 - SP300 Toners	360.00	
	90154 W.B. MASON COMPANY INC	C1033751 dated 12/23/13	842.79	
01-203-29-390100-095	(2013) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		1,264.06
	90143 MUNICIPAL CAPITAL CORP	3rd QTR 2013; Contract#9723 S/N-W502LA00	1,657.12	
	90143 MUNICIPAL CAPITAL CORP	4th QTR 2013; Contract#9723 S/N-W502LA00	1,657.12	
01-203-29-390100-164	(2013) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		3,314.24
	90140 METRO IMAGING SERVICES INC	2 - PM Kits Alos Z46, S/N34014792 & S/N3	1,330.00	
01-203-29-390100-262	(2013) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		1,330.00
TOTAL for County Library			=====	22,919.29

County Superintendent of Schoo

	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	99.11	
01-201-29-392100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		99.11
	92037 ROSALIE LAMONTE	TRAVEL EXPENSES FROM 10/9/13-10/18/13	3.72	
	92037 ROSALIE LAMONTE	TRAVEL EXPENSES FROM 11/6/13-11/26/13	25.42	
01-203-29-392100-082	(2013) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		29.14
	89917 DEER PARK	0434565933 10/15/13-11/14/13	28.50	
01-203-29-392100-162	(2013) FURNITURE & FIXTURES	TOTAL FOR ACCOUNT		28.50
TOTAL for County Superintendent of Schoo			=====	156.75

Rutgers Extension Service

	92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	7.87	
01-201-29-396100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		7.87

91284 TRITEC OFFICE EQUIPMENT INC	Color copies	399.35	
91283 TRITEC OFFICE EQUIPMENT INC	Color copies	375.34	
01-203-29-396100-069 (2013) PRINTING	TOTAL FOR ACCOUNT		774.69

TOTAL for Rutgers Extension Service

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782.56

Rmb Out of Cty Two Yr Coll

92014 UNION COUNTY COLLEGE	2013 Fall Semester Chargeback billing fo	9,056.66	
01-203-29-397100-090 (2013) RMB OUT OF CTY TWO YR COLL EXPEND	TOTAL FOR ACCOUNT		9,056.66

TOTAL for Rmb Out of Cty Two Yr Coll

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9,056.66

Cont M.C. School of Tech

92073 MC VOCATIONAL SCHOOL DISTRICT	DISTRICT TAXES TO BE RAISED FOR THE MONT	800,000.00	
01-201-29-400100-090 CONT M.C. SCHOOL OF TECH EXPENDITURES	TOTAL FOR ACCOUNT		800,000.00

TOTAL for Cont M.C. School of Tech

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800,000.00

Fire and Police Academy

92767 COUNTY OF MORRIS	2ND HALF JANUARY 2014 METERED MAIL	126.15	
01-201-29-407100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		126.15

92160 LAWYERS DIARY AND MANUAL LLC	2014 Lawyers Diary	95.00	
92159 CONROY'S	Pointsettias	72.00	
92159 CONROY'S	Delivery Charge	10.99	
01-203-29-407100-059 (2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		177.99

89689 FIRE FIGHTERS EQUIPMENT CO INC	Air Cylinder Test & Recharge	240.00	
89689 FIRE FIGHTERS EQUIPMENT CO INC	O-Ring Gauge Install	30.00	
89689 FIRE FIGHTERS EQUIPMENT CO INC	O-Ring 4.5 Install	30.00	
89689 FIRE FIGHTERS EQUIPMENT CO INC	Condemn & Remove from Service	30.00	
89689 FIRE FIGHTERS EQUIPMENT CO INC	Air Cylinder Test & Recharge	360.00	
89689 FIRE FIGHTERS EQUIPMENT CO INC	O-Ring Install	45.00	
89689 FIRE FIGHTERS EQUIPMENT CO INC	O-Ring 4.5 Install	45.00	
01-203-29-407100-223 (2013) BUILDING REPAIRS	TOTAL FOR ACCOUNT		780.00

TOTAL for Fire and Police Academy

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1,084.14

Utilities

91552 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 1/8/2014	38.66	
92496 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 1/27/2014	208.49	
92485 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 1/17/2014	360.49	
92486 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 1/17/2014	29.75	
92487 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 1/10/2014	67.76	
92488 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 1/15/2014	24.96	
92489 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 1/15/2014	24.96	
92484 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 1/17/2014	686.65	
01-201-31-430100-137 ELECTRICITY	TOTAL FOR ACCOUNT		1,441.72

91964 WEX BANK	ACCT #0431-00-448418-4 1/15/14	330.73	
01-201-31-430100-140 GAS PURCHASES	TOTAL FOR ACCOUNT		330.73

92634 HANOVER SEWERAGE AUTHORITY	99817102 / BLOCK 1701 - LOT# 8	176.00	
92634 HANOVER SEWERAGE AUTHORITY	99817091/ BLOCK 1701 - LOT# 8	62.38	
92634 HANOVER SEWERAGE AUTHORITY	99817168/ BLOCK 1701 - LOT# 8	656.10	

	92634 HANOVER SEWERAGE AUTHORITY	99671781/ BLOCK 1701 - LOT# 7	93.12	
	92634 HANOVER SEWERAGE AUTHORITY	99732446/ BLOCK 1901 - LOT# 8	828.80	
01-201-31-430100-144	SEWER	TOTAL FOR ACCOUNT		1,816.40
	91680 VERIZON	973 328-3165 445 58Y, 1/4(1/4-2/3) Dover	31.81	
	91680 VERIZON	973 455-1700 480 36Y, 1/2,(1/2-2/1) Emer	98.04	
	91680 VERIZON	973 838-8083 446 48Y, 12/28, (12/28-1/27	31.45	
	91680 VERIZON	973 361-0398 892 16Y, 1/1 (1/1-1/31)Rand	121.39	
	91680 VERIZON	973 829-0312 882 15Y, 1/4 (1/4-2/3)Rando	65.53	
	92577 VERIZON	Bills for Phone/Fax 973-539-6466 621 55Y	65.89	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT		414.11
	90100 NATIONAL FUEL OIL INC.	4990.0 GAL. DIESEL FUEL FOR THE HILL	15,993.95	
	90100 NATIONAL FUEL OIL INC.	4995.0 GAL. DIESEL FUEL FOR WHARTON GARA	15,637.85	
	90100 NATIONAL FUEL OIL INC.	4992.0 GAL. DIESEL FUEL FOR COUNTY GARAG	15,628.45	
	90118 NATIONAL FUEL OIL INC.	4999.0 GAL DIESEL FUEL FOR WHARTON	15,906.82	
	90118 NATIONAL FUEL OIL INC.	1000.0 GAL. DEISEL FUEL FOR MONTVILLE	3,224.10	
	90118 NATIONAL FUEL OIL INC.	4998.0 GAL. DIESEL FUEL FOR COUNTY GARAG	16,114.05	
	90099 NATIONAL FUEL OIL INC.	954.0 GAL. DIESEL FOR MONTVILLE	2,988.60	
01-203-31-430100-136	(2013) DIESEL FUEL	TOTAL FOR ACCOUNT		85,493.82
	90895 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	87.91	
	90895 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	105.28	
	90895 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	129.20	
01-203-31-430100-137	(2013) ELECTRICITY	TOTAL FOR ACCOUNT		322.39
	91243 WEX BANK	ACCT #0431-00-448418-4	291.34	
01-203-31-430100-140	(2013) GAS PURCHASES	TOTAL FOR ACCOUNT		291.34
	90386 CENTURYLINK	acct # 309973303 12/19/13 908-138-1000-	1,785.33	
	90380 VERIZON	973 455-1700 480 36Y, 12/2/13(12/1-1/1-1	97.74	
	90380 VERIZON	973 361-0398 892 16Y, 12/01/13,(12/1-12/	121.71	
	90380 VERIZON	973 328-3165 445 58Y,12/4/13 (12/4-1/3/1	31.45	
	90380 VERIZON	973 829-0312 882 15Y, 12/4/13 (12/4-1/3/	65.17	
	90380 VERIZON	973 299-6835 828 04Y, 12/10/13(12/10-1/9	31.48	
	90380 VERIZON	973 584-2050 195 53Y, 12/11/13(12/11-1/1	27.75	
	90380 VERIZON	973 644-3258 153 04Y,12/13/13 (12/13-1/1	148.57	
	90380 VERIZON	973 539-7933 842 07Y,12/16/13 (12/16-1/1	27.75	
	90380 VERIZON	973 326-8955 127 49Y, 12/25/13 (12/25-1/	27.75	
	90380 VERIZON	973 697-0879 521 94Y, 12/22/13(12/11-1/2	27.75	
	90378 VERIZON	201 V03-7261 127 66Y 12/16/13	10,305.75	
	90379 VERIZON	201 V03-1289 703 57Y, 12/16/13 (12/16-1/	210.14	
	90379 VERIZON	201 V03-1541 818 53Y, 12/16/13 (12/16-1	200.95	
	91530 VERIZON	Account 201 Z43-6565 209 52Y	869.11	
	89651 EXTEL COMMUNICATIONS	Rewiring of Teleco lines in MV Offices	601.00	
	89736 JOHNSTON COMMUNICATIONS	Administrator's Office Telephone System	2,880.00	
	88047 SPRINT-NEXTEL	700248693 SEP 01 - SEP 30, 2013	282.85	
	89722 VERIZON	201 V63-2073 999 44Y 12/01/13	4,176.39	
	89715 VERIZON	201 Z43-6526 999 90Y 12/01/13	9,387.54	
	89666 VERIZON	973 682-4353 854 87Y 11/2013	1,864.22	
	89672 VERIZON	973 989-2398 263 39Y 11/25/2013	816.56	
	89734 VERIZON	201 V63-2073 999 44Y 11/01/13	4,215.46	
	89725 VERIZON	201 Z43-6526 999 90Y 11/01/13	9,113.19	
01-203-31-430100-146	(2013) TELEPHONE	TOTAL FOR ACCOUNT		47,315.61
				=====
TOTAL for Utilities				137,426.12

Contingent

	90764 RIVER DRIVE SURGERY AND	Tonis O.,B61012336365910	889.47	
01-203-35-470100-020	(2013) CONTINGENT	TOTAL FOR ACCOUNT		889.47

TOTAL for Contingent

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889.47

Nutrition

91638	DOROTHY TAYLOR	For Morristown Nutrition Site Goodies/No	31.27	
91990	PETER LIMONE JR	Entertainment Butler Site. Dec-2013	100.00	
91989	THERMAL BAGS BY INGRID, INC.	Top Loding Jumbo Meals Units w/Wheels	1,512.00	
91989	THERMAL BAGS BY INGRID, INC.	Splash Liners	154.00	
91989	THERMAL BAGS BY INGRID, INC.	Shipping and Handling	132.64	
01-203-41-716100-059	(2013) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		1,929.91
90328	GRAINGER	Rope guide, Narrow Saddle, 3/8 Rope Dia.	18.48	
90328	GRAINGER	Sleeve and thimble kit	10.29	
91636	PATRICIA W. GIBBONS	Nutrition Support Services. Nov-2013	217.38	
90618	SPRUCE INDUSTRIES, INC.	Cases of Paper Towels	84.00	
01-203-41-716100-098	(2013) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		330.15
90525	CENTURYLINK	Monthly Service Charge. Dec-2013Acct #30	42.24	
01-203-41-716100-146	(2013) TELEPHONE	TOTAL FOR ACCOUNT		42.24
91983	BOROUGH OF BUTLER	Cost for Rent and Utilities for Butler N	8,500.00	
91988	HOUSING AUTHORITY OF THE TOWN	Cost for Rent and Utilities for Morristo	1,000.00	
91986	SENIOR CITIZENS LONG HILL	Cost and Utilities for Long Hill Nutriti	2,000.00	
91981	ST. JOHN EPISCOPAL CHURCH	Cost for Rent and Utilities for Dover Nu	2,000.00	
91987	TOWNSHIP OF ROXBURY	Cost for Rent and Utilities for Roxbury	2,400.00	
01-203-41-716100-148	(2013) OTHER UTILITIES	TOTAL FOR ACCOUNT		15,900.00
90617	SODEXO INC & AFFILIATES	Daily Meals. Services for 11/02/13-11/29	130,628.56	
90617	SODEXO INC & AFFILIATES	Weekend Meals	8,144.00	
90617	SODEXO INC & AFFILIATES	Frozen Meals	7,500.25	
90617	SODEXO INC & AFFILIATES	Boxed Meals	31,145.75	
90617	SODEXO INC & AFFILIATES	Kosher Meals	273.84	
90617	SODEXO INC & AFFILIATES	Coffee	570.05	
90617	SODEXO INC & AFFILIATES	Other	228.13	
91980	SODEXO INC & AFFILIATES	Daily Meals . Services for 11/30/13-1/3/	175,090.35	
91980	SODEXO INC & AFFILIATES	Weekend Meals	10,300.00	
91980	SODEXO INC & AFFILIATES	Frozen Meals	6,637.80	
91980	SODEXO INC & AFFILIATES	Boxed Meals	28,253.94	
91980	SODEXO INC & AFFILIATES	Kosher Meals	402.60	
91980	SODEXO INC & AFFILIATES	Coffee	1,269.18	
91980	SODEXO INC & AFFILIATES	Other	450.79	
01-203-41-716100-185	(2013) FOOD	TOTAL FOR ACCOUNT		400,895.24

TOTAL for Nutrition

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419,097.54

Area Plan Grant

90468	MC ORGANIZATION FOR HISPANIC	13-14-084	Period 10/1/	2,506.72
90465	NEWBRIDGE SERVICES INC	IHMH 13-14-069	Period 10/1	2,199.00
90466	NEWBRIDGE SERVICES INC	13-14-068 OPER. SAIL	Period 10/1	3,455.00
90693	NEWBRIDGE SERVICES INC	13-14-069 IHMH	Period 10/1	9,562.00
90605	CORNERSTONE FAMILY PROGRAMS	CGI 13-14-076 CMMC	Period 10/1/	3,533.00
90467	CORNERSTONE FAMILY PROGRAMS	OAA RESPITE 13-14-088	Period 10/1/	2,342.00
90457	CFCS - HOPE HOUSE	OAA Chore 13-14-051	Period 11/1	2,121.00
90461	CORNERSTONE FAMILY PROGRAMS	OAA CM 13-14-089	Period 10/1	8,319.00
90462	CORNERSTONE FAMILY PROGRAMS	OAA CMM	Period 10/1	7,425.00
90463	CORNERSTONE FAMILY PROGRAMS	13-14-087 Outreach	Period 10/1/	5,199.00
90464	CORNERSTONE FAMILY PROGRAMS	OAA MM 13-14-087	Period 10/1	4,640.00
90608	LEGAL SERVICES OF NORTHWEST	13-14-033 PS OAA	Period 10/1	3,275.00
91658	CFCS - HOPE HOUSE	SHTP Fix-It 13-14-051	Period 12/1	1,350.00
91657	CFCS - HOPE HOUSE	Chore 13-14-051	Period 12/1	3,194.00

90609 VISITING NURSE ASSOC. OF	CHAP 13-14-076	Period 10	12,920.00	
90610 VISITING NURSE ASSOC. OF	CGI OAA 13-14-076	Period 10/1/	389.00	
90611 VISITING NURSE ASSOC. OF	13-14-076 CHAP	Period 10/1	42,266.00	
90603 VMC	13-14-076 CGI OAA	Period 10/1/	1,351.00	
90604 VMC	13-14-076 CGI TVA	Period 12/1/	6,516.00	
01-203-41-716110-090	(2013) EXPENDITURES	TOTAL FOR ACCOUNT		122,562.72

TOTAL for Area Plan Grant

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122,562.72

ALPN

90472 NEWBRIDGE SERVICES INC	IHMH #1310	Period 10/1/13-12/31/138 MHC u	523.00	
90471 CORNERSTONE FAMILY PROGRAMS	#1307	Timeout	31,995.00	
90469 CORNERSTONE FAMILY PROGRAMS	#1315	Senior Cents	9,086.00	
91253 DAWN CENTER FOR INDEPENDENT	CM #1320	Period 10/1/13-12/31/1371.5 I&A	8,884.00	
91659 CFCS - HOPE HOUSE	Chore #1303	Period 12/1	613.00	
91534 CORNERSTONE FAMILY PROGRAMS	#1314	CM	8,609.00	
91533 LEGAL SERVICES OF NORTHWEST	#1312	PS	9,363.00	
90613 VISITING NURSE ASSOC. OF	#1309	Respite	7,101.00	
90615 VISITING NURSE ASSOC. OF	#1308	FH	3,505.00	
90612 VISITING NURSE ASSOC. OF	#1319	CHAP	14,775.00	
01-203-41-759000-063	(2013) ALPN PEER GROUPING	TOTAL FOR ACCOUNT		94,454.00

TOTAL for ALPN

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94,454.00

Grant Fund

Bio-Terrorism Grant

92765 COUNTY OF MORRIS	2nd HALF JANUARY 2014 METERED MAIL	77.87	
02-213-41-718405-391	PUBLIC HEALTH EMER GRANT(7/1/13-6/30/14)	TOTAL FOR ACCOUNT	77.87

TOTAL for Bio-Terrorism Grant

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77.87

DEPARTMENT 741415

87536 TELESEARCH INC	Elizabeth Hazelton; W/E 9/29/13	618.98	
87536 TELESEARCH INC	W/E 10/6/813	638.08	
85917 TELESEARCH INC	Elizabeth Hazelton; W/E 9/15/13.	687.75	
85918 TELESEARCH INC	Elizabeth Hazelton; W/E 9/22/13.	687.75	
02-213-41-741415-392	WFNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT	2,632.56

TOTAL for DEPARTMENT 741415

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2,632.56

DEPARTMENT 742510

92765 COUNTY OF MORRIS	2nd HALF JANUARY 2014 METERED MAIL	245.02	
02-213-41-742510-391	WIA DISLOCATED WORKER (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	245.02

TOTAL for DEPARTMENT 742510

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245.02

DEPARTMENT 754310

91724 FAMILY PROMISE OF	SOCIAL SERVICES FOR HOMELESS STATE NIGHT	4,753.00
91556 HOMELESS SOLUTIONS, INC.	Bed nights for the family program State	2,375.00
91556 HOMELESS SOLUTIONS, INC.	Bed nights for single individual State 2	2,378.00

91844 COUNTY OF MORRIS	PAYMENT FOR REPORTING PERIOD OCT-DEC. 20	6,887.25	
91722 COUNTY OF MORRIS	HOMELESS SERVICES FOR REPORTING PERIOD O	5,956.51	
02-213-41-754310-392	<i>SOCIAL SRVCS FOR HMLSS(1/1/13-12/31/13)</i>	TOTAL FOR ACCOUNT	22,349.76

TOTAL for DEPARTMENT 754310

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22,349.76

Chapter 51

90529 ALFRE INC.	Halfway house services for 1 women from	2,580.00	
90528 MORRISTOWN MEMORIAL HOSPITAL	SERVICES FOR OCTOBER 2013	715.00	
90528 MORRISTOWN MEMORIAL HOSPITAL	SERVICES FOR NOV. 2013	540.00	
90532 CURA INC.	Reimbursement for 28 days adult resident	2,897.00	
90550 NEWBRIDGE SERVICES INC	Reimbursement to NewBridge services prov	3,100.00	
90550 NEWBRIDGE SERVICES INC	Reimbursement for the month of November	9,700.00	
90552 NEWBRIDGE SERVICES INC	Reimbursement for services in October 20	10,086.00	
90552 NEWBRIDGE SERVICES INC	Reimbursement for services in Nov. 2013	807.25	
90551 NEW HOPE FOUNDATION INC.	1 Client Bed days in October 2013	4,185.00	
90551 NEW HOPE FOUNDATION INC.	1 Client bed day on Nov. 2013	3,240.00	
90534 DAYTOP VILLAGE OF NJ, INC.	ADOLESCENT SERVICES FOR OCTOBER 2013	7,092.00	
90534 DAYTOP VILLAGE OF NJ, INC.	ADOLESCENT SERVICES FOR NOVEMENBER 2013	5,377.00	
90537 CFCS - HOPE HOUSE	Individual sessions	1,710.00	
90537 CFCS - HOPE HOUSE	Group sessions	1,020.00	
90537 CFCS - HOPE HOUSE	Urine Screens	750.00	
90537 CFCS - HOPE HOUSE	Urine Screens sm	550.00	
90537 CFCS - HOPE HOUSE	Evaluations	1,000.00	
90537 CFCS - HOPE HOUSE	Psych evaluations	250.00	
90537 CFCS - HOPE HOUSE	Psych Follow Upd	125.00	
90536 CFCS - HOPE HOUSE	ADOLESCENT SERVICES FOR THE MONTH OF OCT	720.00	
90536 CFCS - HOPE HOUSE	GROUP SESSIONS	850.00	
90536 CFCS - HOPE HOUSE	URINE SCREENS	325.00	
90536 CFCS - HOPE HOUSE	EVALUATIONS	800.00	
90535 TURNING POINT, INC	Detox Services for October 2013	1,020.00	
90535 TURNING POINT, INC	AD6175 Detox Services for November 2013	612.00	
90535 TURNING POINT, INC	AB9643 Detox Services	1,020.00	
90535 TURNING POINT, INC	SR2228 Detox Services	1,020.00	
90535 TURNING POINT, INC	CT3181 Detox Services	1,020.00	
90535 TURNING POINT, INC	RB8613 Detox Services	816.00	
90535 TURNING POINT, INC	RH0918 Detox Services	408.00	
02-213-41-757305-392	<i>CHAPTER 51 (1/1/13-12/31/13)</i>	TOTAL FOR ACCOUNT	64,335.25

TOTAL for Chapter 51

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64,335.25

DEPARTMENT 758310

91845 BOROUGH OF MADISON	2013 MADISON MUNICIPAL ALLIANCE 4TH QUAR	314.00	
90533 TOWNSHIP OF DENVILLE	3rd Quarter Mac Reimbursement for 2013	2,872.40	
02-213-41-758310-392	<i>MUNICIPAL ALLIANCE (1/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT	3,186.40

TOTAL for DEPARTMENT 758310

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3,186.40

DEPARTMENT 771410

88518 DELL MARKETING L.P.	Dell Lattitude E6430 ATG (225-2696) 3rd	13,209.60	
88518 DELL MARKETING L.P.	4TH & 5TH year warranty extention.	671.20	
88518 DELL MARKETING L.P.	E-Port, 240W Simple Port Replicator, USB	595.00	
91970 JOSEPH COSTELLO	"Installations in a High Voltage Environ	1,271.25	
02-213-41-771410-391	<i>MULTI-JURISDC TASK FORCE(7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT	15,747.05

TOTAL for DEPARTMENT 771410

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15,747.05

DEPARTMENT 774405

90516 FLORHAM PARK POLICE	J.Phillips Callout 11/9/13	165.00
90516 FLORHAM PARK POLICE	J.Phillips Callout 11/12/13	165.00
90514 MADISON POLICE DEPARTMENT	K.Shannon Callout 11/5/13	220.00
90510 MENDHAM BOROUGH	P.Nicholl- Callout 11/7/13	220.00
90510 MENDHAM BOROUGH	P.Nicholl-Callout 11/10/13	220.00
90510 MENDHAM BOROUGH	P.McNicholl-Checkpoint 12/13/13	302.50
90509 MENDHAM TOWNSHIP POLICE	D.Taquinto- Callout 11/23/13	220.00
90511 MT OLIVE POLICE DEPT.	D.Turner-Callout 11/10/13	165.00
90511 MT OLIVE POLICE DEPT.	D.Turner-Callout 12/8/13	165.00
90511 MT OLIVE POLICE DEPT.	D.Turner-Cont.Shift 12/16/13	82.50
90515 TOWN OF BOONTON	C.Petonak Callout 11/19/13	220.00

02-213-41-774405-391 *DRE CALL OUT (10/1/13-9/30/14)* **TOTAL FOR ACCOUNT** 2,145.00

TOTAL for DEPARTMENT 774405 2,145.00

DEPARTMENT 774410

90580 DENVILLE PD	C.Ordway DWI Checkpoint 12/13/13	250.00
90580 DENVILLE PD	S.Tobin	325.00
90580 DENVILLE PD	M.Boyer	250.00
90580 DENVILLE PD	K.Sandman	300.00
90580 DENVILLE PD	J.Tucker	250.00

02-213-41-774410-391 *COUNTY DWI GRANT (10/1/13-9/30/14)* **TOTAL FOR ACCOUNT** 1,375.00

TOTAL for DEPARTMENT 774410 1,375.00

DEPARTMENT 784430

91548 TETRA TECH INC.	Inv Date 1/15/14	8,226.15
90829 TETRA TECH INC.	Inv Date 1/7/13	6,535.11
91950 BEST ENTERPRISES, LLC	LFN/2004-21 Best Enterprises GS-35F-0278	100,936.72

02-213-41-784430-391 *FFY11 UASI(12/27/11-8/31/14)* **TOTAL FOR ACCOUNT** 115,697.98

TOTAL for DEPARTMENT 784430 115,697.98

NYS&W Bicycle/Pedestrian Path

91957 THE RBA GROUP INC.	Professional services rendered concernin	6,313.40
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02-213-41-790015-391 *FEDERAL SHARE* **TOTAL FOR ACCOUNT** 6,313.40

TOTAL for NYS&W Bicycle/Pedestrian Path 6,313.40

Body Armor Replacement-Prosec.

89028 LANIGAN ASSOCIATES INC	Armor Express Serahp Gen 2 IIIA Vest wit	867.70
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02-213-41-801205-392 *BODY ARMOR-PROSECUTOR(11/20/12-11/19/17)* **TOTAL FOR ACCOUNT** 867.70

TOTAL for Body Armor Replacement-Prosec. 867.70

General Operating Support

89967 MARY JO MATHIS	2014 RE-GRANT CONSULTANT FEE	400.00
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02-213-41-860405-392 *GENERAL OPERATING SPPRT(7/1/13-6/30/14)* **TOTAL FOR ACCOUNT** 400.00

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TOTAL for General Operating Support

400.00

E-911 Consolidation

92539 USA ARCHITECTS PLANNERS & Professional Architectural & Engineering	3,447.00	
02-213-41-860935-392 E-911 CONSOLIDATION 12/31/13 EXT.6/30/14 TOTAL FOR ACCOUNT		3,447.00

TOTAL for E-911 Consolidation

=====
3,447.00

DEPARTMENT 864201

92545 KONKUS CORPORATION Replacement of Mendham Rd Bridge in Ches	77,006.27	
02-213-41-864201-392 FY11 MENDHAM RD BRDG 1400-629 (8/8/14) TOTAL FOR ACCOUNT		77,006.27

TOTAL for DEPARTMENT 864201

=====
77,006.27

DEPARTMENT 864295

92068 SCHIFANO CONSTRUCTION CORP. Milling & Resurfacing of Newark Pompton	46,688.59	
02-213-41-864295-391 2012 ATP - COUNTY AID TOTAL FOR ACCOUNT		46,688.59

TOTAL for DEPARTMENT 864295

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46,688.59

DEPARTMENT 864395

92070 AJM CONTRACTORS INC Milling & Resurfacing of Boulevard in th	28,416.78	
02-213-41-864395-391 2013 ATP - COUNTY AID TOTAL FOR ACCOUNT		28,416.78

TOTAL for DEPARTMENT 864395

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28,416.78

DEPARTMENT 864405

91263 WATERS, MCPHERSON, MCNEILL, P.C. Hebrew Congregation	133.60	
91263 WATERS, MCPHERSON, MCNEILL, P.C. Naomi Silverberg	170.80	
91263 WATERS, MCPHERSON, MCNEILL, P.C. Brian Voynick	1,443.10	
91263 WATERS, MCPHERSON, MCNEILL, P.C. Charles Winter	36.00	
91263 WATERS, MCPHERSON, MCNEILL, P.C. GU Randolph LLC	1,361.80	
91263 WATERS, MCPHERSON, MCNEILL, P.C. GRMAE, LLC	324.00	
91263 WATERS, MCPHERSON, MCNEILL, P.C. 1196 Sussex, LLC	36.00	
02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14) TOTAL FOR ACCOUNT		3,505.30

TOTAL for DEPARTMENT 864405

=====
3,505.30

DEPARTMENT 864510

92537 GREENMAN PEDERSEN INC Construction Inspection/Resident Enginee	16,117.50	
02-213-41-864510-392 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT		16,117.50

TOTAL for DEPARTMENT 864510

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16,117.50

County Capital

Road Design/Construction

91929 KEEGAN TECHNOLOGY & Fairmount AvenueTownship of ChathamCorin	1,485.00	
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	91929 KEEGAN TECHNOLOGY &	Core Drilling, Core Laboratory Testing-G	990.00	
	91929 KEEGAN TECHNOLOGY &	Traffic Control	500.00	
	91928 KEEGAN TECHNOLOGY &	Replacement of Bridge No.# 832Berkshire	1,318.00	
04-216-55-953165-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		4,293.00
	92068 SCHIFANO CONSTRUCTION CORP.		460.75	
04-216-55-953165-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		460.75
TOTAL for Road Design/Construction			=====	4,753.75

DEPARTMENT 953202

	91954 OMLAND ENGINEERING	Schooleys Mountain Road StudyProfessiona	747.50	
	91953 OMLAND ENGINEERING	Schooleys Mountain Road StudyProfessiona	1,121.25	
	91952 OMLAND ENGINEERING	Schooley's Mountain Road StudyProfession	3,363.75	
04-216-55-953202-909	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		5,232.50
	92070 AJM CONTRACTORS INC		11,681.13	
04-216-55-953202-951	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		11,681.13
TOTAL for DEPARTMENT 953202			=====	16,913.63

DEPARTMENT 953225

	89768 T. Y. LIN INTERNATIONAL	Jaqui Mill Pond Dam-Dam Hazard Classific	11,787.00	
04-216-55-953225-909	BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	TOTAL FOR ACCOUNT		11,787.00
	92545 KONKUS CORPORATION	Replacement of Mendham Rd Bridge in Ches	375.00	
04-216-55-953225-951	BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC	TOTAL FOR ACCOUNT		375.00
TOTAL for DEPARTMENT 953225			=====	12,162.00

DEPARTMENT 953264

	92063 KELLER & KIRKPATRICK	Central Park-Phase IIFile No. 2012053.00	5,066.00	
04-216-55-953264-909	DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK	TOTAL FOR ACCOUNT		5,066.00
TOTAL for DEPARTMENT 953264			=====	5,066.00

DEPARTMENT 953269

	91932 HAROLD E PELLOW & ASSOC INC	Bridge Replacement located along Combs H	13,179.77	
	91263 WATERS, MCPHERSON, MCNEILL, P.C.	Mount Olive,Flanders	362.00	
	91263 WATERS, MCPHERSON, MCNEILL, P.C.	Coakley	1,275.85	
	91263 WATERS, MCPHERSON, MCNEILL, P.C.	Stark	540.00	
	91263 WATERS, MCPHERSON, MCNEILL, P.C.	Coryan Corp.	422.50	
	91263 WATERS, MCPHERSON, MCNEILL, P.C.	One Zero Two Ridgedale	470.50	
	91263 WATERS, MCPHERSON, MCNEILL, P.C.	NJ MVC	468.70	
	91263 WATERS, MCPHERSON, MCNEILL, P.C.	John Drake	806.10	
	91263 WATERS, MCPHERSON, MCNEILL, P.C.	Roxbury Canal St.	168.00	
	92024 HARRY L. SCHWARZ & CO.	Coakley (11 Canal) DTD JANUARY 10, 2014	3,757.50	
	92024 HARRY L. SCHWARZ & CO.	Stark (7 Canal) DTD JANUARY 10, 2014	2,587.50	
	92045 KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	416.00	
	92538 HAROLD E PELLOW & ASSOC INC	Bridge Replacement Located along Combs H	12,896.25	
04-216-55-953269-909	BRIDGE DESIGN/CONSTR - VAR LOCATIONS	TOTAL FOR ACCOUNT		37,350.67
TOTAL for DEPARTMENT 953269			=====	37,350.67

DEPARTMENT 953270

91263	WATERS, MCPHERSON, MCNEILL, P.C.	Kahi Enterprises	437.00	
91263	WATERS, MCPHERSON, MCNEILL, P.C.	Montville Petroleum	276.00	
91263	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	144.00	
92039	CENTRAL JERSEY TITLE CO. INC.	The Freedom Group	502.00	
92039	CENTRAL JERSEY TITLE CO. INC.	Kahl Enterprises	469.00	
92039	CENTRAL JERSEY TITLE CO. INC.	Montville Petroleum, Inc.	487.00	
04-216-55-953270-909	ROAD DESIGN/CONSTRUC - VAR LOCATIONS	TOTAL FOR ACCOUNT		2,315.00

TOTAL for DEPARTMENT 953270

=====
2,315.00

DEPARTMENT 953275

90664	BINSKY & SNYDER SERVICES LLC	RE: WHARTON/ 10-30-13	460.00	
90664	BINSKY & SNYDER SERVICES LLC	RE: WHARTON/ 11-08-13	460.00	
90664	BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 11-20-13	460.00	
90664	BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 11-20-13	506.00	
90664	BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 11-15-13	1,886.00	
04-216-55-953275-951	HVAC EQUIP VAR BLDGS - BLDGS & GROUNDS	TOTAL FOR ACCOUNT		3,772.00

TOTAL for DEPARTMENT 953275

=====
3,772.00

DEPARTMENT 953291

92540	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,481.62	
04-216-55-953291-909	VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS	TOTAL FOR ACCOUNT		2,481.62

TOTAL for DEPARTMENT 953291

=====
2,481.62

DEPARTMENT 953292

92120	PANCIELLO CONSTRUCTION LLC	RE: HILL/ BASEMENT FLOOR REPAIR	1,920.00	
04-216-55-953292-951	RESTORE MASONRY & SIDEWLK/CURB-BLDGGRNDS	TOTAL FOR ACCOUNT		1,920.00

TOTAL for DEPARTMENT 953292

=====
1,920.00

DEPARTMENT 953294

88276	BFI	ITEM CODE - 26-3620-3N	1,937.52	
88276	BFI	ITEM CODE - 26-4220-3N	730.62	
88276	BFI	ITEM CODE - *ZCELA	219.70	
88276	BFI	ITEM CODE - *ZCELA	237.90	
04-216-55-953294-951	REPLACE LIGHTING/CEILINGS/ETC-BLDG&GRNDS	TOTAL FOR ACCOUNT		3,125.74

TOTAL for DEPARTMENT 953294

=====
3,125.74

DEPARTMENT 953314

90661	RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	849.00	
90661	RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	795.00	
90661	RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	1,095.00	
90661	RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	1,095.00	
90661	RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	1,795.00	
90661	RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	1,049.00	
90660	RUG AND FLOOR STORE	WO70698/ RE: SCHUYLER/ 11-13-13	795.00	
90660	RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	1,349.00	
90660	RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	1,495.00	

	90660 RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	995.00	
	90660 RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	1,049.00	
	90660 RUG AND FLOOR STORE	WO70697/ RE: PROSECUTORS/ 12-17-13	895.00	
04-216-55-953314-951	<i>REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS</i>	TOTAL FOR ACCOUNT		13,256.00
				=====
	TOTAL for DEPARTMENT 953314			13,256.00

DEPARTMENT 953323

	92542 TOWNSHIP OF MONTVILLE	Rathburn Road Culvert Replacement Bridge	9,850.00	
04-216-55-953323-909	<i>BRIDGE DESIGN/CONSTR VARLOC-PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		9,850.00
				=====
	TOTAL for DEPARTMENT 953323			9,850.00

DEPARTMENT 953335

	91324 CENTRAL JERSEY TITLE CO. INC.	Title search services	250.00	
	92784 DRINKER, BIDDLE & REATH, LLP	SERVICES RENDERED AS BOND COUNSEL RELATI	270.00	
04-216-55-953335-909	<i>DEMO DES, DEMO&FEASIBILITY DES-ANNSTGAR</i>	TOTAL FOR ACCOUNT		520.00
				=====
	TOTAL for DEPARTMENT 953335			520.00

Various Public Works Projects

	91948 SUBURBAN CONSULTING	Services for the period of 2/9/13 throug	4,064.91	
04-216-55-953728-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		4,064.91
				=====
	TOTAL for Various Public Works Projects			4,064.91

DEPARTMENT 954200

	87400 DICK BLICK COMPANY	Dahle Premium Rolling Trimmer 14-1/4" Cu	207.03	
	87400 DICK BLICK COMPANY	FREIGHT CHARGES	7.00	
04-216-55-954200-956	<i>ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF</i>	TOTAL FOR ACCOUNT		214.03
				=====
	TOTAL for DEPARTMENT 954200			214.03

DEPARTMENT 962267

	89727 ENTERASYS NETWORKS	Enterasys WAP's as per quote	13,494.60	
	89727 ENTERASYS NETWORKS	Quote: ETS-0256886	2,036.60	
	89804 ENTERASYS NETWORKS	Network Equipment as per quote	56,034.92	
	89804 ENTERASYS NETWORKS	Quote ETS-0251577	15,255.13	
	89804 ENTERASYS NETWORKS		38,432.14	
	89804 ENTERASYS NETWORKS		20,651.16	
	89804 ENTERASYS NETWORKS		60,580.32	
	89653 DELL MARKETING L.P.	Symmetra Equipment as per quote	18,125.26	
	89654 DELL MARKETING L.P.	APC Smart-UPS equipment as per quote	5,617.53	
	89803 SHI INTERNATIONAL CORP	Fluke TruView Hardware & Software	173,786.96	
04-216-55-962267-955	<i>COMPUTER EQUIP PURCHASE - IT</i>	TOTAL FOR ACCOUNT		404,014.62
				=====
	TOTAL for DEPARTMENT 962267			404,014.62

DEPARTMENT 968288

	92256 MC VOCATIONAL SCHOOL DISTRICT	Top Line Construction Corp.	15,001.41	
04-216-55-968288-951	<i>VAR CAPITAL PROJECTS-MC SCHOOL OF TECH</i>	TOTAL FOR ACCOUNT		15,001.41

TOTAL for DEPARTMENT 968288

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15,001.41

DEPARTMENT 968307

92256 MC VOCATIONAL SCHOOL DISTRICT	Ronald Schmidt Architect	49,342.50	
92256 MC VOCATIONAL SCHOOL DISTRICT	Ronald Schmidt Architect	3,800.00	
92256 MC VOCATIONAL SCHOOL DISTRICT	Ronald Schmidt Architect	3,870.00	
92256 MC VOCATIONAL SCHOOL DISTRICT	Ronald Schmidt Architect	3,535.00	
92256 MC VOCATIONAL SCHOOL DISTRICT	Ronald Schmidt Architect	12,400.00	
92256 MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon Edelstein & Kelso Inv. #1	4,345.00	
92256 MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon Edelstein & Kelso	2,385.00	
92256 MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon Edelstein & Kelso	1,120.00	
92256 MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon Edelstein & Kelso Inv. #1	1,677.39	
92256 MC VOCATIONAL SCHOOL DISTRICT	Pennetta Industrial Automation	39,515.25	
04-216-55-968307-909	VAR CAPITAL PROJ - MC SCHOOL OF TECH	TOTAL FOR ACCOUNT	121,990.14
92256 MC VOCATIONAL SCHOOL DISTRICT	Bob Squire Painting and Landscaping	6,715.00	
04-216-55-968307-951	VAR CAPITAL PROJ - MC SCHOOL OF TECH	TOTAL FOR ACCOUNT	6,715.00

TOTAL for DEPARTMENT 968307

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128,705.14

DEPARTMENT 969261

91621 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors, Inc.	300,014.24	
04-216-55-969261-951	RENOV &IMPROVMNT TO ACADEMIC BLSG AT CCM	TOTAL FOR ACCOUNT	300,014.24

TOTAL for DEPARTMENT 969261

=====
300,014.24

Dedicated Trust

Motor Vehicle Fines

92065 AJM CONTRACTORS INC	Milling & Resurfacing of Long Hill Road	24,699.71	
92541 CHERRY WEBER & ASSOC. PC	Prof. Svcs. for the Morristown & Erie Ra	13,847.90	
13-290-56-575701-888	MOTOR VEHICLE FINES	TOTAL FOR ACCOUNT	38,547.61

TOTAL for Motor Vehicle Fines

=====
38,547.61

Weights & Measures

91661 VANORE ELECTRIC INC	Camera wiring install	15,012.74	
13-290-56-575801-888	WEIGHTS & MEASURES	TOTAL FOR ACCOUNT	15,012.74

TOTAL for Weights & Measures

=====
15,012.74

Construction Board of Appeals

90564 BURRINI'S OLDE WORLD MARKET	Event#E04549 - Catering for the annual C	358.00	
90563 INTERNATIONAL CODE COUNCIL INC	CBA 2014 Membership Dues	350.00	
13-290-56-576801-888	CONSTRUCTION BOARD OF APPEALS	TOTAL FOR ACCOUNT	708.00

TOTAL for Construction Board of Appeals

=====
708.00

Tax Board

90653 NJACTB, INC	Ralph T. Meloro, IV, Adm.	250.00
90653 NJACTB, INC	Kim Roggenkamp, Asst. Admin.	200.00
90653 NJACTB, INC	Patricia Marsh, Staff	200.00
90653 NJACTB, INC	William Kersey, Comm.	250.00
90653 NJACTB, INC	Dr. Michael DiFazio, Comm.	250.00
90653 NJACTB, INC	Matthew Petracca, Comm.	250.00
90653 NJACTB, INC	Joan Bedrin Murray, Comm.	250.00
90653 NJACTB, INC	Bernard Tyson, Comm.	250.00
89966 OFFICE TEAM	02751-000077000 professional services w/	669.33
89966 OFFICE TEAM	professional services w/e 12/13/13	633.15
89913 OFFICE TEAM	Professional Services w/e 11/15/13	506.52
89878 OFFICE TEAM	professional services w/e 11/29/13	253.26
89317 OFFICE TEAM	Professional services w/e 11/22/2013	705.51
89937 RUTGERS UNIVERSITY	Income Approach to Valuation course regi	1,234.00

13-290-56-577101-888

TAX BOARD

TOTAL FOR ACCOUNT

5,901.77

TOTAL for Tax Board

=====
5,901.77

Dedicated Open Space Taxes

91263 WATERS, MCPHERSON, MCNEILL, P.C.	Floodplain mitigation	0.30
92020 STAPLES BUSINESS ADVANTAGE	OSTF Book Covers Order Date 1/16/2014 In	53.28

13-290-56-580550-888

DEDICATED OPEN SPACE TAXES

TOTAL FOR ACCOUNT

53.58

TOTAL for Dedicated Open Space Taxes

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53.58

Total to be paid from Fund 01 Current Fund	5,572,469.79
Total to be paid from Fund 02 Grant Fund	410,554.43
Total to be paid from Fund 04 County Capital	965,500.76
Total to be paid from Fund 13 Dedicated Trust	60,223.70

	7,008,748.68