

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
3030 - ACME AMERICAN REPAIRS INC.	PO 81425 CAF - Kitchen Equipment Maintenance	9,767.80	
	PO 83540 Machinery Parts & Repair-Kitchen	470.91	10,238.71
5904 - ADRIANNA DENTON	PO 82586 Medicare B Reimbursement January, 2	629.40	629.40
10172 - ADVANCE DISPOSAL SERVICES, INC.	PO 81406 CAF - Refuse Collection and Removal	2,191.25	2,191.25
25493 - AEGIS RESTAURO, LLC	PO 83374 BLDG MAINT	3,500.00	3,500.00
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 83541 Nursing Services~Agency	4,205.90	4,205.90
4752 - AES-NJ COGEN CO INC	PO 83542 Electric Usage	6,248.67	6,248.67
7122 - AGL WELDING SUPPLY CO INC	PO 83543 Nursing Equipment Rental	700.00	700.00
12835 - AIR BRAKE & EQUIPMENT	PO 81955 TRUCK PARTS	406.38	406.38
1512 - ALAN BLAUSTEIN	PO 82856 Medicare B Reimbursement January, 2	629.40	629.40
8985 - ALBERTSON INC	PO 83301 Supplemental Resident food	33.95	33.95
15703 - ALFRED LAVERTY	PO 82614 Medicare B Reimbursement January, 2	629.40	629.40
1164 - ALICE MENDELSON	PO 82621 Medicare B Reimbursement January, 2	629.40	629.40
8795 - ALICE REDFIELD	PO 82637 Medicare B Reimbursement January, 2	629.40	629.40
12884 - ALLEN PAPER & SUPPLY CO	PO 80628 CAF - Coarse Paper and Household Su	1,389.60	
	PO 81411 CAF - Coarse Paper and Household Su	1,500.00	
	PO 82696 CAF - Coarse Paper and Household Su	3,462.00	
	PO 83143 CAF - Coarse Paper and Household Su	171.64	6,523.24
3750 - ALLISON DEMATTEO	PO 82867 Medicare B Reimbursement January, 2	629.40	629.40
10844 - ALLSTATE OFFICE INTERIOR INC	PO 82247 BLDG REPAIRS	675.00	675.00
10988 - ALMA ACEVEDO	PO 82851 Medicare B Reimbursement January, 2	629.40	629.40
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 82833 Medical Records - Scanning	209.28	209.28
16879 - AMELIA PALAZZO	PO 82632 Medicare B Reimbursement January, 2	629.40	629.40
25793 - AMERICAN COACHWERKS LLC	PO 82743 AUTO PARTS	1,865.04	1,865.04
20459 - AMERICAN INSTITUTE OF	PO 83265 CAF - 20459-715	1,936.00	1,936.00
13009 - AMERICAN WEAR INC.	PO 81454 CAF - Uniforms & Mat Rental	461.49	
	PO 82744 CAF - Uniforms & Mat Rental	464.49	925.98
24011 - ANDOVER TOWNSHIP	PO 82832 DRE Grant Reimbursement	2,750.00	2,750.00
9800 - ANDREA BATISTONI	PO 82967 EXPENSE VOUCHER	78.15	78.15
4365 - ANDY TROSKY	PO 82647 Medicare B Reimbursement January, 2	629.40	629.40
15033 - ANGELINA GUERRIERO	PO 81863 Medicare B Reimbursement January, 2	629.40	629.40
13273 - ANN GREEN	PO 82872 Medicare B Reimbursement January, 2	629.40	629.40
6502 - ANNA KRAUZE	PO 82955 Insurance reimb. for 7/13 to 12/13	90.00	90.00
18345 - ANNA VOLPE	PO 82651 Medicare B Reimbursement January, 2	629.40	629.40
21642 - ANNE CACCAMO	PO 83666 Medicare B Reimbursement January, 2	900.00	900.00
25860 - ANNE MARIE KOECK	PO 83502 Medicare B Reimbursement January, 2	524.50	524.50
16015 - ANNE MARSTON	PO 82620 Medicare B Reimbursement January, 2	629.40	629.40
6562 - ANNE PAUST	PO 82885 Medicare B Reimbursement January, 2	629.40	629.40
13824 - ANTHEM INSTITUTE	PO 83411 CAF - 13824-218	5,000.00	
	PO 83412 CAF - 13824-67	3,200.00	8,200.00
1266 - ANTHONY LORI	PO 83663 Medicare B Reimbursement January, 2	429.90	429.90
17485 - ANTHONY SALERNO	PO 82848 Medicare B Reimbursement January, 2	1,258.80	1,258.80
430 - ANTONINETTE MENNELLA	PO 82622 Medicare B Reimbursement January, 2	629.40	629.40
13079 - ARAMARK CORRECTIONAL SERVICES	PO 81663 CAF - Food Services and Food Manage	16,487.12	16,487.12
8508 - ARBORCHEM PRODUCTS	PO 81732 weed & pest control supplies	851.61	851.61
1165 - ARLENE PANN	PO 82882 Medicare B Reimbursement January, 2	629.40	629.40
14975 - ARNE GOYTIL	PO 83496 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24781 - ARNEL P GARCIA	PO 83586 Nursing Services~Per Diem	1,344.00	1,344.00
12421 - ARTHUR O'BRIEN	PO 82630 Medicare B Reimbursement January, 2	629.40	629.40
18707 - ARZEE SUPPLY	PO 82706 BLDG MAINT	254.68	254.68
13142 - AT&T	PO 81283 Phillipsburg- May bill	40.26	
	PO 81327 Phillipsburg - July bill	59.90	100.16
4696 - AT&T	PO 81296 phone service for Newton - June bil	43.62	43.62
13154 - ATLANTIC HEALTH SERVICES	PO 82969 CAF - TB Program Specialty Provider	10,000.00	10,000.00

7584 - ATLANTIC HEALTH SYSTEM	PO 78312 INMATE MEDICAL CARE	2,125.76	
	PO 80639 INMATE MEDICAL CARE	1,062.75	
	PO 80638 INMATE PEGUERO MEDICAL CARE	11,161.50	14,350.01
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 75926 Please Order - Ammo - Det. Sgt. W.	2,677.27	2,677.27
20872 - ATLANTIC TOMORROWS OFFICE	PO 81164 Front Office copier color print cha	114.73	114.73
20872 - ATLANTIC TOMORROWS OFFICE	PO 81664 COLOR COPIES	162.82	162.82
11713 - ATLANTIC TRAINING CENTER	PO 82524 CPR Card Fees	127.50	127.50
8237 - AUDREY GOLDBERG	PO 82597 Medicare B Reimbursement January, 2	629.40	629.40
13835 - AVIS MCINTOSH	PO 83158 Medicare B Reimbursement January, 2	629.40	629.40
3899 - AVTECH INSTITUTE	PO 83236 CAF - 3899-430	820.00	
	PO 83237 CAF - 3899-412	736.00	
	PO 83238 CAF - 3899-512	1,930.67	
	PO 83239 CAF - 3899-521	1,300.00	
	PO 83240 CAF - 3899-538	793.33	
	PO 83241 CAF - 3899-623	2,069.33	
	PO 83242 CAF - 3899-741	896.00	
	PO 83243 CAF - 3899-672	1,578.66	10,123.99
3899 - AVTECH INSTITUTE	PO 83244 CAF - 3899-492	1,546.66	
	PO 83247 CAF - 3899-348	750.00	2,296.66
6028 - AYERS CHEVROLET OLDS	PO 82745 AUTO PARTS	97.08	97.08
5364 - BARBARA POBURSKI	PO 82631 Medicare B Reimbursement January, 2	629.40	629.40
1727 - BARBARA KIELY	PO 83348 courier for senate primary harding	100.00	100.00
20141 - BARBARA SANGSTER	PO 83514 Medicare B Reimbursement January, 2	944.10	944.10
5880 - BARBARASUE PRATT SCHMIDT	PO 83322 Special Primary Election- Pre-Elect	265.00	265.00
776 - BARBARULA LAW OFFICES	PO 82956 Legal services-July, 2013	4,836.00	4,836.00
12060 - BARKEL FLEMMING	PO 83587 Nursing Services~Per Diem	1,344.00	1,344.00
11400 - BARON HR HEALTHCARE LLC	PO 83544 Nursing Services~Agency	1,268.80	1,268.80
13259 - BAYWAY LUMBER	PO 82495 MAINTENANCE SUPPLIES	1,561.29	
	PO 82715 BLDG MAINT/ SAFETY GEAR	1,400.88	2,962.17
25847 - BEATRICE DANIEL	PO 83193 Medicare B Reimbursement January, 2	209.80	209.80
17888 - BENJAMIN STRUBLE	PO 82644 Medicare B Reimbursement January, 2	629.40	629.40
20655 - BERTRAM PALK	PO 83661 Medicare B Reimbursement January, 2	910.80	910.80
16098 - BERYL MCPHERSON	PO 82629 Medicare B Reimbursement January, 2	629.40	629.40
6327 - BETH DENMEAD	PO 83030 EXPENSE VOUCHER	127.15	127.15
8986 - BETTY ANN DERCO	PO 82902 SANE Supplemental Pay	174.10	174.10
15792 - BETTY LISOVSKY	PO 83159 Medicare B Reimbursement January, 2	629.40	629.40
25517 - BEVAN, MOSCA, GIUDITTA &	PO 82977 JCP & L Rate proceeding July 2 - 29	206.36	206.36
20934 - BEVERLY VOLKER	PO 83489 Medicare B Reimbursement January, 2	629.40	629.40
13338 - BEYER BROS CORP	PO 81956 TRUCK PARTS	19.45	19.45
23982 - BEYER CHRYSLER JEEP	PO 81957 AUTO PARTS	106.62	106.62
23983 - BEYER FORD	PO 81958 AUTO PARTS	341.39	341.39
23983 - BEYER FORD	PO 82748 AUTO PARTS	198.69	198.69
7997 - BFI	PO 78701 Please Order - Office Furniture for	15,550.00	15,550.00
24779 - BINU ILLIMOOTTIL JOSEPH	PO 83588 Nursing Services~Per Diem	280.00	280.00
16109 - BIO-REFERENCE LABORATORIES,INC	PO 81433 CAF - Medical Laboratory Diagnostic	2,602.60	2,602.60
13379 - BLAINE WINDOW HARDWARE INC	PO 82717 BLDG MAINT	45.64	45.64
3703 - BLEJWAS ASSOCIATES INC.	PO 81712 HVAC	1,119.96	1,119.96
13239 - BOB BARKER COMPANY, INC.	PO 79966 PROTECTIVE INMATE HEAD COVERS	54.85	
	PO 80090 Laptop Headphones	63.39	
	PO 80558 Resident Clothing and Hygiene items	729.88	
	PO 80777 Towels	174.03	1,022.15
24192 - BOBBIE CLARY	PO 83210 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10800 - BOMARK INSTRUMENTS INC	PO 81549 Instrument calibration	825.00	825.00
13413 - BOONTON AUTO PARTS	PO 81959 AUTO BODY SUPPLIES	106.92	
	PO 82756 AUTO PAINT SUPPLIES	723.56	830.48
2485 - BOROUGH OF BUTLER	PO 82453 CAF - 2013 Municipal Alliance Funds	4,310.11	4,310.11
13560 - BOROUGH OF BUTLER	PO 82997 Boro of Butler Electric	242.02	242.02
25553 - BREANN BARROW	PO 83369 courier for senate primary wharton	100.00	100.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 81458 TRUCK PARTS	500.00	500.00
4865 - CAMPBELL FOUNDRY COMPANY	PO 81826 Flat Grate	206.00	206.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 82718 CAF - Garage Door Repair	792.00	792.00
18089 - CARLO TOSI	PO 81911 Medicare B Reimbursement January, 2	629.40	629.40
1939 - CARLOS RIVERA	PO 82634 Medicare B Reimbursement January, 2	629.40	629.40

25848 - CARMEN FRANKLIN	PO 83195 Medicare B Reimbursement January, 2	629.40	629.40
13194 - CARMEN N. AYALA	PO 83306 EXPENSE VOUCHER	47.00	47.00
11986 - CARMEN PEREZ	PO 82884 Medicare B Reimbursement January, 2	629.40	629.40
20316 - CAROL ALCOCK	PO 82835 Medicare B Reimbursement January, 2	1,258.80	1,258.80
7352 - CAROL CAREY	PO 82860 Medicare B Reimbursement January, 2	629.40	629.40
14287 - CAROL DI ANTHONY	PO 82585 Medicare B Reimbursement January, 2	629.40	629.40
21362 - CAROLANN ROBERTO	PO 82888 Medicare B Reimbursement January, 2	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 83589 Nursing Services~Per Diem	2,499.00	2,499.00
793 - CENTENNIAL PRODUCTS INC.	PO 81581 Morgue Supplies	1,205.08	1,205.08
20487 - CENTURYLINK	PO 81282 phone service for Newton office - J	246.74	246.74
7940 - CHARLES NADARAJAH	PO 83590 Nursing Services~Per Diem	1,680.00	1,680.00
24918 - CHARLIE KRANZ	PO 83171 Medicare B Reimbursement January, 2	629.40	629.40
14980 - CHARLOTTE GRAHAM	PO 82601 Medicare B Reimbursement January, 2	629.40	629.40
10993 - CHARLOTTE SIMANDY	PO 82849 Medicare B Reimbursement January, 2	1,258.80	1,258.80
17862 - CHARLOTTE STEUBE	PO 82643 Medicare B Reimbursement January, 2	629.40	629.40
13777 - CHATHAM TOWNSHIP	PO 82451 CAF - 2013 Municipal Alliance Fund	733.71	733.71
21866 - CHILDREN ON THE GREEN	PO 82988 CAF - Grant in Aid Funding 2013 GIA	2,781.00	2,781.00
8334 - CHRISTINE VALMY INTERNATIONAL	PO 83250 CAF - 8334-457	799.50	799.50
21531 - CLAIRE TROGANI	PO 83354 courier for senate primary montvill	100.00	100.00
12000 - CLARIS BERNARD	PO 82577 Medicare B Reimbursement January, 2	629.40	629.40
2882 - CLARITA HARRISON	PO 82838 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25571 - CLEARY GIACOBBE ALFIERI &	PO 83054 Legal services-ADA and LAD	2,040.00	2,040.00
20928 - CLINICAL RESEARCH ACADEMY	PO 83137 CAF - 20928-608	5,000.00	5,000.00
15556 - CONNIE KATSAKOS	PO 82612 Medicare B Reimbursement January, 2	629.40	629.40
13976 - CONSOLIDATED STEEL	PO 82152 INSTALL - SLIDE GATE - W&M BUILDING	7,920.00	7,920.00
20668 - CONTECH CONSTRUCTION PRODUCTS	PO 81633 Morris County Br. #131 Bellview Av	5,256.00	5,256.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 81419 CAF - Pharmaceutical and related se	21,032.96	21,032.96
12612 - COPPER SERVICES	PO 82913 Conference Call Service	7.48	7.48
14644 - CORNERSTONE FAMILY PROGRAMS	PO 83530 CAF - Adult Day Care Center	15,461.11	
	PO 83545 CAF - Social Work Services	21,000.00	36,461.11
14027 - COUNTY COLLEGE OF MORRIS	PO 83139 Expenditures in connection with maj	546,456.60	546,456.60
14022 - COUNTY COLLEGE OF MORRIS	PO 83146 2ND HALF 8/13 - OPERATING BUDGET	398,409.91	398,409.91
14029 - COUNTY COLLEGE OF MORRIS	PO 83866 CAF - 2013 Printing Services - Augu	15,333.33	15,333.33
14031 - COUNTY CONCRETE CORP.	PO 79155 concrete supply	785.00	785.00
14031 - COUNTY CONCRETE CORP.	PO 80898 concrete material	904.50	904.50
13 - COUNTY OF MORRIS	PO 83307 RMB CURRENT FUND FOR COMPENSATED AB	117,514.09	117,514.09
13 - COUNTY OF MORRIS	PO 83846 1ST HALF AUGUST 2013 METERED MAIL	8,228.49	8,228.49
13 - COUNTY OF MORRIS	PO 83849 1ST HALF AUGUST 2013 METERED MAIL	30.05	
	PO 83849 1ST HALF AUGUST 2013 METERED MAIL	332.09	362.14
14077 - CSL WATER QUALITY INC	PO 82297 Chemicals & Sprays	1,104.50	
	PO 83546 Chemicals for Boiler Room	45.00	1,149.50
24867 - CUTTING EDGE ACADEMY	PO 83257 CAF - 24867-375	360.45	360.45
1189 - CYNTHIA CRAMOND	PO 82539 Medicare B Reimbursement January, 2	1,258.80	1,258.80
2895 - CYNTHIA GORDON	PO 83491 Medicare B Reimbursement January, 2	629.40	629.40
10285 - D & D SPORTS & MARINE INC	PO 83094 CAF - OJT-13S-25-WIA/DW	4,000.00	4,000.00
6064 - D NORTON SEWER AND DRAIN	PO 81660 SEWER MAIN CLEAN OUT	1,800.00	1,800.00
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 83311 CAF - Reviewing of Land Development	2,295.87	2,295.87
14123 - DAILY RECORD	PO 82900 Annual Subscription	265.45	265.45
14123 - DAILY RECORD	PO 82980 Daily Record English 0101797589 & S	174.00	174.00
14123 - DAILY RECORD	PO 82987 Insurance Fund Audit 2012	122.88	122.88
14123 - DAILY RECORD	PO 83615 ADVERTISEMENT	84.14	84.14
10992 - DAISY WATSON	PO 83174 Medicare B Reimbursement January, 2	1,258.80	1,258.80
15642 - DALE KRAMER	PO 83320 Reimbursement of Special Primary El	190.83	190.83
4603 - DANIEL CARTER	PO 83456 EXPENSE VOUCHER	59.97	59.97
11155 - DANILO LAPID	PO 83592 Nursing Services~Per Diem	1,680.00	1,680.00
25386 - DAVID JEAN-LOUIS	PO 83593 Nursing Services~Per Diem	2,093.00	2,093.00
10375 - DAVID ROBERTS	PO 83364 courier for senate primary randolp	100.00	100.00
11569 - DEBORAH J MERZ	PO 83349 courier for senate primary jefferso	100.00	100.00
14202 - DECOTIIS, FITZPATRICK &	PO 83735 County Police and Sheriff's Office	1,266.40	1,266.40
8844 - DEE LOBO	PO 82615 Medicare B Reimbursement January, 2	629.40	629.40
274 - DEER PARK	PO 81696 Office Water	6.27	6.27
274 - DEER PARK	PO 82187 drinking water for ETS	48.22	48.22
274 - DEER PARK	PO 82293 Water for Boiler Room	8.36	8.36

274 - DEER PARK	PO 82725	7/1/13 bottled water delivery	16.13	16.13
274 - DEER PARK	PO 82984	WATER SUPPLIES	14.04	14.04
274 - DEER PARK	PO 83634	WATER	39.62	39.62
11778 - DEIRDRE HATTON	PO 83359	courier for senate primary mt olive	100.00	100.00
21922 - DEIRDRE'S HOUSE	PO 82659	9/27/13 Training N. Arnold - Threat	40.00	40.00
10692 - DELIVERY CONCEPTS EAST	PO 80994	AUTO PARTS	194.25	194.25
25850 - DENNIS COLDITZ	PO 83202	Medicare B Reimbursement January, 2	314.70	314.70
21638 - DENNIS GRAU	PO 83547	Resident Activities	150.00	150.00
14265 - DENTRUST DENTAL INC.	PO 81434	CAF - Dental Services for Inmates	4,881.00	4,881.00
22536 - DIANA KRUG	PO 83328	Special Primary Election - Tuesday,	250.00	250.00
14312 - DIRECT SUPPLY INC	PO 83548	Fans for Resident Rooms	1,548.26	1,548.26
12199 - DISCOVER RX	PO 83549	CAF - Pharmaceutical and related Se	32,128.70	32,128.70
24335 - DISCOVERY BENEFITS INC.	PO 83511	COBRA Benefits - Main County and Mo	947.60	947.60
24335 - DISCOVERY BENEFITS INC.	PO 83512	COBRA Benefits - OTA - July, 2013	71.50	71.50
2584 - DIV OF CRIMINAL JUSTICE	PO 81193	Training	2,600.00	2,600.00
25851 - DOMINIC GALLO	PO 83203	Medicare B Reimbursement January, 2	314.70	314.70
21658 - DONNA A JOHNSON	PO 83535	Employee Reimbursement	30.00	30.00
15092 - DONNA HARDEN	PO 83173	Medicare B Reimbursement January, 2	629.40	629.40
15638 - DONNA KOWALSKI	PO 82839	Medicare B Reimbursement January, 2	1,258.80	1,258.80
1224 - DOROTHY ALLEN	PO 82565	Medicare B Reimbursement January, 2	629.40	629.40
1168 - DOROTHY BROOME	PO 83167	Medicare B Reimbursement January, 2	629.40	629.40
12369 - DOROTHY COLQUHOUN	PO 83186	Medicare B Reimbursement January, 2	629.40	629.40
12368 - DOROTHY COLQUHOUN	PO 83187	Medicare B Reimbursement January, 2	209.80	209.80
2960 - DOROTHY FONG	PO 82871	Medicare B Reimbursement January, 2	629.40	629.40
9517 - DOROTHY VALLEAU	PO 82650	Medicare B Reimbursement January, 2	629.40	629.40
18557 - DOROTHY WULFERS	PO 83185	Medicare B Reimbursement January, 2	1,228.80	1,228.80
13421 - DOUGLAS BOOSER	PO 82534	Medicare B Reimbursement January, 2	1,258.80	1,258.80
24438 - DOUGLAS W. SHINNICK	PO 83342	courier for the senate primary elec	100.00	100.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 82757	TRUCK PARTS	793.00	793.00
1707 - DREW PAOLELLA	PO 83339	courier for special senate election	100.00	100.00
2317 - DRINKER, BIDDLE & REATH, LLP	PO 83841	BOND COUNSEL SERVICES 5/22/13-7/10/	1,350.00	1,350.00
18527 - DUDLEY WOODBRIDGE	PO 83182	Medicare B Reimbursement January, 2	1,258.80	1,258.80
14438 - E.A. MORSE & CO. INC.	PO 81417	CAF - Black Lightning Powder Free N	2,495.94	
	PO 81430	CAF - Black Lightning Powder Free N	707.00	3,202.94
	PO 83423	CAF - 3160-53	800.00	800.00
3160 - EASTWICK COLLEGE	PO 81277	Task chairs	1,341.00	
172 - EDI/ERGOSPACE DESIGN INC	PO 81278	lateral file cabinets for ETS dept.	3,732.96	5,073.96
12467 - EDITHA MARQUEZ	PO 83591	Nursing Services~Per Diem	280.00	280.00
7292 - EDUARDO VARGAS	PO 82652	Medicare B Reimbursement January, 2	629.40	629.40
11015 - EDWARD RICE	PO 82638	Medicare B Reimbursement January, 2	629.40	629.40
17942 - EILEEN SWEEDY	PO 82641	Medicare B Reimbursement January, 2	629.40	629.40
14779 - ELAINE FRANCHI	PO 82593	Medicare B Reimbursement January, 2	629.40	629.40
21649 - ELEANOR CARROLL	PO 82582	Medicare B Reimbursement January, 2	629.40	629.40
17946 - ELEANOR SYLVESTER	PO 83662	Medicare B Reimbursement January, 2	1,067.40	1,067.40
336 - ELECTION GRAPHICS, INC.	PO 82660	Election Graphics Student Council M	6,700.00	6,700.00
14501 - ELEVATOR MAINTENANCE CORP	PO 81400	CAF - Elevator Maintenance and Insp	683.33	
	PO 82708	CAF - Elevator Maintenance and Insp	3,200.00	3,883.33
13283 - ELIJAH BLAIR JR	PO 83209	Medicare B Reimbursement January, 2	629.40	629.40
1170 - ELIZABETH BAUERLE	PO 83177	Medicare B Reimbursement January, 2	629.40	629.40
13263 - ELIZABETH LAUSSITER	PO 82618	Medicare B Reimbursement January, 2	629.40	629.40
1802 - ELIZABETH LORI	PO 83664	Medicare B Reimbursement January, 2	429.90	429.90
13305 - ELIZABETH N. BELZ	PO 82575	Medicare B Reimbursement January, 2	629.40	629.40
12646 - ELIZABETH WYKA	PO 83319	Special Primary Election Day Observ	100.00	100.00
14301 - ELLEN DIDIMAMOFF	PO 82540	Medicare B Reimbursement January, 2	1,258.80	1,258.80
20233 - ELLEN DODD	PO 83156	Medicare B Reimbursement January, 2	1,258.80	1,258.80
24190 - ELOUISE KING	PO 83493	Medicare B Reimbursement January, 2	755.40	755.40
25853 - ELTON WALLACE	PO 83204	Medicare B Reimbursement January, 2	314.70	314.70
17157 - EMERALD PROFESSIONAL	PO 83533	Adult Briefs	22,868.50	22,868.50
2047 - EMPLOYMENT HORIZONS, INC.	PO 83007	JANITORIAL & GROUNDSKEEPING SERVICE	992.00	
	PO 83621	CAF - Lawn Cutting and Office Clean	36,858.00	37,850.00
20998 - EPIC MANAGEMENT INC.	PO 83713	CAF - Construction Management Sercv	21,037.00	21,037.00
18180 - ERNEST E. TUCKER, MD	PO 82649	Medicare B Reimbursement January, 2	629.40	629.40
11270 - ESCAPE RV	PO 82758	TRUCK PARTS	291.56	291.56

14575 - ESSEX COUNTY COLLEGE	PO 82814	Summer I, 2013 Chargeback for J. Wa	203.50	203.50
6038 - ESSEX COUNTY HOSPITAL	PO 82819		22,968.05	22,968.05
5873 - ESTATE OF BARBARA BROWN	PO 83654	Medicare B Reimbursement January, 2	419.60	419.60
1234 - ESTATE OF MARGARET MATRISCIANO	PO 83656	Medicare B Reimbursement January, 2	209.80	209.80
8231 - ESTATE OF MARJORIE WADE	PO 83655	Medicare B Reimbursement January, 2	419.60	419.60
7390 - ESTATE OF SAM MATRISCIANO	PO 83657	Medicare B Reimbursement January, 2	209.80	209.80
10403 - EUGENE JACKSON	PO 82549	Medicare B Reimbursement January, 2	1,258.80	1,258.80
24195 - EVA DAVIS	PO 83500	Medicare B Reimbursement January, 2	692.40	692.40
11531 - EVELYN BROWN	PO 82568	Medicare B Reimbursement January, 2	629.40	629.40
6582 - EVELYN NELSON	PO 82841	Medicare B Reimbursement January, 2	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 83594	Nursing Services~Per Diem	1,695.75	1,695.75
10525 - EVERETTE SOLOMON	PO 83490	Medicare B Reimbursement January, 2	1,258.80	1,258.80
20423 - FASTER URGENT CARE	PO 82790	CAF - July 2013 Comprehensive Medic	24,257.67	24,257.67
20423 - FASTER URGENT CARE	PO 82794	CAF - July 2013 Diagnostic Testing	4,407.00	4,407.00
14668 - FEDEX	PO 83331	shipping charges	82.46	
	PO 83551	Express Shipping	33.53	115.99
8538 - FINCH FUEL OIL COMPANY, INC.	PO 82514	FUEL OIL	793.38	793.38
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 81415	OXYGEN	240.00	
	PO 82904	Service Check-Clean Water Expense	172.40	412.40
9388 - FIREFIGHTER ONE LLC	PO 83310	name tape for uniforms	36.00	36.00
3051 - LAZ PARKING	PO 83628	CAF - Juror Parking at the Headquar	3,024.00	3,024.00
25854 - FISHER CRAIGE	PO 83189	Medicare B Reimbursement January, 2	629.40	629.40
747 - FISHER HEALTHCARE	PO 80616	Morgue Supplies	795.32	
	PO 82723	Morgue Supplies	450.20	1,245.52
12151 - FLEMINGTON BUICK CHEVROLET	PO 81962	AUTO PARTS	180.21	
	PO 82759	AUTO PARTS	129.00	
	PO 83108	AUTO PARTS	453.65	762.86
14114 - FLORENCE D'AGOSTINO	PO 83518	Medicare B Reimbursement January, 2	629.40	629.40
10484 - FLORHAM PARK POLICE DEPT.	PO 82852	DRE Grant Reimbursement	440.00	440.00
4618 - FRANK ALOIA	PO 83454	EXPENSE VOUCHER	90.00	90.00
21088 - FRANK PINTO	PO 83578	Petty Cash Reimbursement	294.20	294.20
17855 - FREDERICK STEPHENS, JR.	PO 83184	Medicare B Reimbursement January, 2	1,258.80	1,258.80
12078 - G- FORCE CONSTRUCTION LLC	PO 82248	REPL WINDOWS	3,900.00	3,900.00
5747 - GAETANA GENCARELLI	PO 83340	courier for senate primary election	100.00	100.00
25849 - GAJENDRAKU SANDESARA	PO 83198	Medicare B Reimbursement January, 2	209.80	209.80
8711 - GALLS, LLC	PO 80633	EQUIPMENT AND UNIFORMS	334.46	334.46
14852 - GANN LAW BOOKS	PO 80323	SUBSCRIPTION RENEWAL	277.00	277.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 80370	Remote Antenna	483.12	
	PO 81827	Signs, Cone Top	216.20	699.32
2942 - GENEVIEVE DEFIORE	PO 82584	Medicare B Reimbursement January, 2	629.40	629.40
10047 - GENEVIEVE HAYES	PO 82604	Medicare B Reimbursement January, 2	629.40	629.40
11985 - BOTSKO GEORGE JR	PO 82566	Medicare B Reimbursement January, 2	629.40	629.40
10824 - GEORGE COPPOLA	PO 83332	Reimbursement of Special Primary El	85.28	85.28
416 - GEORGE ERATH	PO 82837	Medicare B Reimbursement January, 2	1,258.80	1,258.80
6593 - GEORGE TRIMMER	PO 83165	Medicare B Reimbursement January, 2	1,258.80	1,258.80
8269 - GEORGINA GRAY-HORSLEY	PO 83596	Nursing Services~Per Diem	1,120.00	1,120.00
9380 - GERALD STARK SR.	PO 82555	Medicare B Reimbursement January, 2	1,258.80	1,258.80
13278 - GLENN BEEKMAN	PO 82571	Medicare B Reimbursement January, 2	629.40	629.40
14212 - GLENN DEGROAT	PO 83162	Medicare B Reimbursement January, 2	1,258.80	1,258.80
9241 - GLOBALSTAR USA	PO 82242	Satellite Phone Service	59.37	59.37
5878 - GLORIA STEWART	PO 82557	Medicare B Reimbursement January, 2	1,258.80	1,258.80
11983 - GLORIA ZAPRAUSKIS	PO 82563	Medicare B Reimbursement January, 2	1,258.80	1,258.80
14956 - GOODYEAR AUTO SERVICE	PO 83111	TIRES	1,209.42	1,209.42
14983 - GRAINGER	PO 81661	CHEMICAL RESISTANT GLOVES	19.05	19.05
14984 - GRAINGER	PO 82701	SAFETY / BLDG MAINT/ BULBS	1,116.96	1,116.96
804 - GRAY SUPPLY CORP	PO 81733	EQUIP	440.00	440.00
1638 - GSETA	PO 81397	Annual membership dues for both ETS	1,400.00	1,400.00
12012 - GTS WELCO	PO 83555	Resident Oxygen	1,735.38	1,735.38
15490 - GUARANTEED REBUILDERS INC	PO 81963	TRUCK PARTS	135.00	
	PO 82760	TRUCK PARTS	185.00	320.00
10972 - GUY DEODATO	PO 82541	Medicare B Reimbursement January, 2	1,258.80	1,258.80
15105 - GWENDOLINE HARRIS	PO 82603	Medicare B Reimbursement January, 2	629.40	629.40
9728 - HARRIET VALLECER RN	PO 83597	Nursing Services~Per Diem	560.00	560.00

8197 - HATEF QUAZI	PO 82844 Medicare B Reimbursement January, 2	1,258.80	1,258.80
7684 - HELEN HACKNEY	PO 83324 Special Primary Election- Pre-Elect	380.00	380.00
15691 - HELEN LARSON	PO 83516 Medicare B Reimbursement January, 2	1,049.00	1,049.00
20660 - HELEN NELSON	PO 82842 Medicare B Reimbursement January, 2	1,258.80	1,258.80
1698 - HELEN PENNELLA	PO 83325 Special Primary Election- Pre-Elect	385.00	385.00
18194 - HELEN TYCZKOWSKI	PO 83176 Medicare B Reimbursement January, 2	629.40	629.40
25845 - HELEN WILKENS	PO 83197 Medicare B Reimbursement January, 2	209.80	209.80
15159 - HELRICK'S INC	PO 81830 Frames	50.73	50.73
11530 - HENRY ARTEAGA	PO 82853 Medicare B Reimbursement January, 2	629.40	629.40
14507 - HENRY ELLIOTT	PO 82542 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14868 - HENRY GARTNER	PO 82596 Medicare B Reimbursement January, 2	629.40	629.40
24349 - HESS CORPORATION	PO 83045 GAS - HESS SUPPLY - 1317	35.83	35.83
24349 - HESS CORPORATION	PO 83046 GAS - HESS - SUPPLY - 1316	4,921.42	4,921.42
2891 - HILDE KLINE	PO 82610 Medicare B Reimbursement January, 2	629.40	629.40
5622 - HOFFMAN SERVICES INC.	PO 83090 ANNUAL OSHA INSPECTION	1,390.00	
	PO 83112 LIFT REPAIR	570.00	1,960.00
20737 - HOOVER TRUCK CENTERS INC	PO 81964 TRUCK PARTS	44.85	44.85
20932 - IDA RANDLE	PO 82635 Medicare B Reimbursement January, 2	629.40	629.40
20646 - IDENTIFIX INC	PO 81464 DIRECT HIT RENEWAL	1,698.60	1,698.60
8785 - RUBINO IGNAZIO	PO 82553 Medicare B Reimbursement January, 2	1,258.80	1,258.80
17802 - ILENE M. ST. JOHN	PO 82845 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10767 - ILLIENE CHARLES, RN	PO 83598 Nursing Services~Per Diem	1,400.00	1,400.00
4592 - INFORMATION & TECHNOLOGY	PO 83149 CAF - 4592-554	773.00	
	PO 83150 CAF - 4592-678	840.00	
	PO 83151 CAF - 4592-679	780.00	
	PO 83152 CAF - 4592-677	750.00	
	PO 83153 CAF - 4592-676	840.00	
	PO 83154 CAF - 4592-682	750.00	
	PO 83155 CAF - 4592-681	840.00	
	PO 83213 CAF - 4592-674	840.00	6,413.00
4592 - INFORMATION & TECHNOLOGY	PO 83214 CAF - 4592-759	840.00	
	PO 83215 CAF - 4592-675	810.00	
	PO 83216 CAF - 4592-709	1,152.00	
	PO 83217 CAF - 4592-752	840.00	
	PO 83218 CAF - 4592-757	840.00	
	PO 83219 CAF - 4592-758	810.00	
	PO 83220 CAF - 4592-760	840.00	
	PO 83418 CAF - 4592-754	840.00	6,972.00
4592 - INFORMATION & TECHNOLOGY	PO 83419 CAF - 4592-753	780.00	780.00
15373 - INTAB INC	PO 81787 large pull tite seals for elections	498.92	498.92
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 81748 Repair Service for E. Rochford	404.00	404.00
2881 - IRIS BLAKE	PO 82572 Medicare B Reimbursement January, 2	629.40	629.40
24019 - IRIS GREEN	PO 83188 Medicare B Reimbursement January, 2	629.40	629.40
18422 - IRVING WEISS	PO 82562 Medicare B Reimbursement January, 2	1,258.80	1,258.80
21366 - ISABEL RUIZ	PO 82886 Medicare B Reimbursement January, 2	629.40	629.40
17661 - ISABELLE SIMON	PO 82389 Medicare B Reimbursement January, 2	629.40	629.40
17605 - J.A. SEXAUER	PO 83561 Machinery Repairs & Parts	307.51	307.51
9916 - JACQUELINE ARBOLINO	PO 83360 courier for cartridges netcong	100.00	100.00
730 - JACQUELYN M. DONNELLEY	PO 82587 Medicare B Reimbursement January, 2	629.40	629.40
9361 - JAGDISH DANG	PO 83558 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
21369 - JAMES DEACON	PO 83179 Medicare B Reimbursement January, 2	1,258.80	1,258.80
21373 - JAMES GRUBBS	PO 82544 Medicare B Reimbursement January, 2	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 83557 CAF - Qualified Licenced Physician	2,210.00	2,210.00
21124 - JAMES SCOTT HARVIN	PO 83351 courier for senate primary long hil	100.00	100.00
2801 - JAMES SWEENEY	PO 83363 courier for senate primary pequanno	100.00	100.00
10989 - JAMES VOELKER JR	PO 82893 Medicare B Reimbursement January, 2	629.40	629.40
25552 - JAMIE D. PETERSON	PO 83356 courier for senate priamry morris t	100.00	100.00
13544 - JANE BURTON	PO 83192 Medicare B Reimbursement January, 2	419.60	419.60
17228 - JANE RAE	PO 82887 Medicare B Reimbursement January, 2	629.40	629.40
21645 - JANET BEALE-GRAHAM	PO 83504 Medicare B Reimbursement January, 2	1,153.90	1,153.90
3749 - JANET NIENSTADT	PO 82881 Medicare B Reimbursement January, 2	629.40	629.40
25395 - JANET SEEBOHM	PO 82889 Medicare B Reimbursement January, 2	629.40	629.40
2442 - JANET TRIGGS	PO 83355 courier for senate primary morris p	100.00	100.00

1477 - JANICE TRUSZ	PO 83501 Medicare B Reimbursement January, 2	944.10	944.10
11467 - JASCINTH MCINTOSH	PO 82840 Medicare B Reimbursement January, 2	1,258.80	1,258.80
7417 - JASON DELTURCO	PO 82817 Reimbursement #2 - Huntsville AL	806.26	806.26
10862 - JEAN FRANCIS	PO 82590 Medicare B Reimbursement January, 2	629.40	629.40
11442 - JEAN LONERGAN	PO 83163 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20591 - JEFFREY PAUL	PO 83008 Office Supplies	50.26	50.26
20591 - JEFFREY PAUL	PO 83426 Mobile Command Center Expenses	282.68	282.68
26028 - JENNIFER MOAN	PO 83537 Employee Reimbursement	102.50	102.50
26028 - JENNIFER MOAN	PO 83538 Employee Reimbursement	72.00	72.00
24187 - JENNIFER SHELL	PO 82645 Medicare B Reimbursement January, 2	629.40	629.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 83047 ELECTRIC - MORRISTOWN - 0528	63,999.80	63,999.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 83508 JCP&L	38.33	38.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 83562 Electric Usage	71,086.73	71,086.73
16888 - JERSEY PAPER PLUS INC	PO 81953 CAF - Coarse Paper and Household Su	3,038.49	
	PO 82707 CAF - Coarse Paper and Household Su	2,039.50	
	PO 82976 CAF - Coarse Paper and Household Su	23.60	5,101.59
1622 - JERSEY TRACTOR-TRAILER	PO 83245 CAF - 1622-796	3,200.00	
	PO 83249 CAF - 1622-586	800.00	
	PO 83252 CAF - 1622-795	3,200.00	
	PO 83407 CAF - 1622-813	1,044.00	
	PO 83415 CAF - 1622-827	3,200.00	11,444.00
11571 - JESSICA HERMANS	PO 83346 courier for senate primary election	100.00	100.00
20888 - JESSY JACOB	PO 83599 Nursing Services~Per Diem	210.00	210.00
13249 - JOAN BARRY	PO 82855 Medicare B Reimbursement January, 2	629.40	629.40
3751 - JOAN KING	PO 82877 Medicare B Reimbursement January, 2	629.40	629.40
25724 - JOAN LARSON	PO 82616 Medicare B Reimbursement January, 2	629.40	629.40
16017 - JOAN MARTIN	PO 82624 Medicare B Reimbursement January, 2	629.40	629.40
13233 - JOAN MOSCHELLA	PO 83181 Medicare B Reimbursement January, 2	629.40	629.40
24772 - JOANN WEINSTEIN	PO 83503 Medicare B Reimbursement January, 2	2,517.60	2,517.60
20914 - JOHN BERNI JR	PO 82576 Medicare B Reimbursement January, 2	629.40	629.40
24191 - JOHN CIARAMELLA	PO 82535 Medicare B Reimbursement January, 2	1,258.80	1,258.80
5599 - JOHN CRAIGHEAD	PO 83457 EXPENSE VOUCHER	82.80	82.80
10520 - JOHN FOX	PO 83492 Medicare B Reimbursement January, 2	1,762.80	1,762.80
17848 - JOHN J. STEELE	PO 83495 Medicare B Reimbursement January, 2	881.40	881.40
25485 - JOHN JUSULAVAGE	PO 82876 Medicare B Reimbursement January, 2	629.40	629.40
18302 - JOHN L. VAN WINKLE	PO 83168 Medicare B Reimbursement January, 2	629.40	629.40
1256 - JOHN LANZARA	PO 83200 Medicare B Reimbursement January, 2	629.40	629.40
9456 - JOHN MCGOVERN	PO 83175 Medicare B Reimbursement January, 2	629.40	629.40
5929 - JOHN PERRY	PO 82843 Medicare B Reimbursement January, 2	1,258.80	1,258.80
16082 - JOHN R. MCGILL	PO 82625 Medicare B Reimbursement January, 2	629.40	629.40
5674 - JOHNSON & CONWAY LLP	PO 83294 Legal Services July, 2013	2,307.11	
	PO 83295 Berkshire Valley Road Easement	139.43	
	PO 83297 Open Space Preservation Trust Fund	2,827.01	5,273.55
2695 - JOHNSTONE SUPPLY	PO 83616 HVAC	3,225.54	3,225.54
2695 - JOHNSTONE SUPPLY	PO 83616 HVAC	-2,165.12	-2,165.12
12395 - JOSEPH ELLIOTT	PO 82588 Medicare B Reimbursement January, 2	629.40	629.40
1172 - JOSEPH LOSAPIO	PO 82879 Medicare B Reimbursement January, 2	629.40	629.40
5319 - JOSEPH NOTOWICZ	PO 83196 Medicare B Reimbursement January, 2	629.40	
	PO 83329 August 13, 2013 Special Primary Ele	387.50	1,016.90
2239 - JOSEPH STUPPIELLO	PO 82556 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20664 - JOSEPHINE SIKORA	PO 82846 Medicare B Reimbursement January, 2	1,258.80	1,258.80
8783 - JOYCE WALL	PO 83201 Medicare B Reimbursement January, 2	629.40	629.40
6601 - JOYCELENE ADAMS	PO 83183 Medicare B Reimbursement January, 2	629.40	629.40
4486 - JUDITH BEECHER	PO 83207 Medicare B Reimbursement January, 2	839.20	839.20
10974 - JUDITH CLIFF	PO 82538 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9999 - JUDITH FYFFE	PO 82543 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24384 - JUDITH WOOP	PO 83316 Special Primary Election Day Observ	100.00	100.00
13399 - JULIE BOLCAR	PO 82854 Medicare B Reimbursement January, 2	629.40	629.40
10496 - JUMBOOL DRIVING SCHOOL	PO 83393 CAF - 10496-579	3,140.00	3,140.00
7026 - JUNE TAYLOR	PO 82891 Medicare B Reimbursement January, 2	629.40	629.40
7432 - JUNE WITTY	PO 82901 Supplemental Nurse Pay SANE/SART	89.90	89.90
15539 - JUST JIM CLEANING SERVICE	PO 83031 CLEANING & SANITIZING APARTMENT	375.00	375.00
11239 - KAREN WEBSTER	PO 82974 EXPENSE VOUCHER	31.60	31.60

10025 - KATHLEEN HALL	PO 82548 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9982 - KATHLIN FACEY	PO 82591 Medicare B Reimbursement January, 2	629.40	629.40
24997 - KAY FRANCES WALKER	PO 83327 Special Primary Election- Pre-Elect	435.00	435.00
24869 - KELLY-ANN FREY	PO 83305 EXPENSE VOUCHER	75.35	75.35
10214 - KEN ROBERTS	PO 83574 Resident Activities	75.00	75.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 81453 TRUCK PARTS	44.39	44.39
11955 - KIMBERLY JOHNSON	PO 82970 travel reimbursement	57.75	57.75
11406 - KONKUS CORPORATION	PO 83653 CAF - Rehabilitation for Saffin Pon	82,301.04	82,301.04
11406 - KONKUS CORPORATION	PO 83709 CAF - Replacement of Bi-County Brid	9,800.00	9,800.00
11406 - KONKUS CORPORATION	PO 83710 CAF - Replacement of County Bridge	8,450.05	
	PO 83710 CAF - Replacement of County Bridge	90,872.27	99,322.32
25301 - KOVATCH MOBILE EQUIPMENT CORP.	PO 71909 CAF - One Heavy Duty CBRN Hazmat Tr	291,713.00	291,713.00
25301 - KOVATCH MOBILE EQUIPMENT CORP.	PO 77066 CAF - One Heavy Duty CBRN Hazmat Tr	4,375.00	4,375.00
801 - KRISTINE A. BEIRNE	PO 83304 EXPENSE VOUCHER	36.15	36.15
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 81659 INSTALLATION OF DOOR LOCK	461.00	461.00
12650 - KYOCERA MITA AMERICA, INC.	PO 81423 COPIER LEASE PAYMENTS	1,920.01	1,920.01
12650 - KYOCERA MITA AMERICA, INC.	PO 82714 OFFICE MACHINE RENTAL	634.32	634.32
12726 - LANGUAGE LINE SERVICES	PO 81402 June bill - interpretation services	85.00	85.00
15688 - LANIGAN ASSOCIATES INC	PO 79371 Body Armor - 5 Vests at \$858.55 ea.	4,292.75	4,292.75
5932 - LARRY PETERS	PO 82978 Public Safety Youth Academy	447.49	447.49
20143 - LASCAMP INSTITUTE	PO 83246 CAF - 20143-784	3,200.00	3,200.00
15694 - LASHEN ELECTRONICS INC	PO 82003 EOC Equipment	364.78	364.78
689 - LAURA GARUBO	PO 83178 Medicare B Reimbursement January, 2	629.40	629.40
20594 - LAURA TSENG	PO 82559 Medicare B Reimbursement January, 2	1,258.80	1,258.80
21125 - LAUREN LAVISTA	PO 83373 temporary help for special senate ele	125.00	125.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 82958 Legal services, July, 2013	6,180.00	6,180.00
5244 - LAWRENCE VAN RIPER JR.	PO 82561 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9379 - LEONA GAMINO	PO 82600 Medicare B Reimbursement January, 2	629.40	629.40
491 - LEONARD LAUTER	PO 82551 Medicare B Reimbursement January, 2	1,258.80	1,258.80
857 - LEVITT'S LLC	PO 83670 SUNRISE LAKE DAM PROJECT	325.25	325.25
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 77501 Admin Code Title 4A Civil Service a	198.00	198.00
21896 - LIBERTY MECHANICAL CONTRACTORS, INC	PO 83138 CAF - Chiller Plant Replacement	9,875.00	
	PO 83138 CAF - Chiller Plant Replacement	17,408.27	27,283.27
10837 - LIFE RAFT & SURVIVAL EQUIPMENT	PO 75752 JACKETS for Marine Police	2,087.70	2,087.70
21126 - LINDA ALVEN	PO 83367 courier for senate primary roxbury	100.00	100.00
17759 - LINDA SPANN	PO 82640 Medicare B Reimbursement January, 2	629.40	629.40
15816 - LONGFELLOWS SANDWICH DELI	PO 82532 Lunch for Blood Drive	198.00	198.00
15816 - LONGFELLOWS SANDWICH DELI	PO 83087 Department Director's Meeting	62.00	62.00
15816 - LONGFELLOWS SANDWICH DELI	PO 83317 Special Primary Election Day Lunch	326.00	326.00
8786 - LORI TRATTINO	PO 82892 Medicare B Reimbursement January, 2	629.40	629.40
15111 - LOUISE HARSANYI	PO 82873 Medicare B Reimbursement January, 2	629.40	629.40
21100 - LOUISE R. MACCHIA	PO 83600 Nursing Services~Per Diem	2,712.50	2,712.50
1928 - LUCILLE BROWN	PO 82574 Medicare B Reimbursement January, 2	629.40	629.40
13573 - LUCILLE DEZENZO	PO 82865 Medicare B Reimbursement January, 2	629.40	629.40
14412 - LUCILLE DUETSCH	PO 82836 Medicare B Reimbursement January, 2	1,258.80	1,258.80
15711 - LUCILLE LAWRENCE	PO 82617 Medicare B Reimbursement January, 2	629.40	629.40
666 - LUCY CANNIZZO	PO 82968 EXPENSE VOUCHER	103.15	103.15
2030 - LUCY CHARLES	PO 82580 Medicare B Reimbursement January, 2	629.40	629.40
7391 - LUCY LILLY	PO 82878 Medicare B Reimbursement January, 2	629.40	629.40
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 83409 CAF - 15926-137	431.30	
	PO 83410 CAF - 15926-136	472.16	
	PO 83413 CAF - 15926-112	578.85	
	PO 83420 CAF - 15926-76	417.68	1,899.99
20783 - MA. LIZA IMPERIAL	PO 83550 Nursing Services~Per Diem	837.90	837.90
17579 - MABLE SEAWICK	PO 82890 Medicare B Reimbursement January, 2	629.40	629.40
15951 - MADISON PLUMBING SUPPLY CO	PO 83642 PLUMBING	134.45	134.45
7568 - MADUKWE IMO IBOKO, RN	PO 83601 Nursing Services~Per Diem	560.00	560.00
5879 - MAGNOLIA TITUS	PO 82850 Medicare B Reimbursement January, 2	1,258.80	1,258.80
6514 - MAJOR POLICE SUPPLY	PO 81386 Replacement - Emergency Lighting &	3,222.42	
	PO 82761 AUTO PARTS	15.90	3,238.32
6054 - MALDONADO XIOMARA	PO 83037 2012 WORK BOOTS	90.00	90.00
15445 - MAMIE JACOBUS	PO 82606 Medicare B Reimbursement January, 2	629.40	629.40
3210 - MANPOWER	PO 81395 temporary staffing	1,487.78	

	PO 81405 temporary staffing	1,213.33	2,701.11
21371 - MARGARET BREE	PO 82573 Medicare B Reimbursement January, 2	629.40	629.40
20717 - MARGARET FAUST	PO 83667 Medicare B Reimbursement January, 2	1,067.40	1,067.40
15168 - MARGARET HESLIN	PO 82874 Medicare B Reimbursement January, 2	629.40	629.40
16069 - MARGARET MCCANN	PO 82623 Medicare B Reimbursement January, 2	629.40	629.40
12021 - MARGARET VIOLA	PO 83160 Medicare B Reimbursement January, 2	629.40	629.40
25396 - MARGARITA PONZANO	PO 82883 Medicare B Reimbursement January, 2	629.40	629.40
11653 - MARIA CAMPOS	PO 83602 Nursing Services~Per Diem	280.00	280.00
25080 - MARIA CARMELITA OBLINA	PO 83603 Nursing Services~Per Diem	924.00	924.00
443 - MARIA FONSECA	PO 82869 Medicare B Reimbursement January, 2	629.40	629.40
8222 - MARIE ALBERT	PO 82564 Medicare B Reimbursement January, 2	629.40	629.40
10975 - MARIE UGLIALORO	PO 82560 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20609 - MARILYN CRANDON	PO 82863 Medicare B Reimbursement January, 2	629.40	629.40
21905 - MARILYN L CIOFFI	PO 83318 Special Primary Election Day Observ	100.00	100.00
18512 - MARILYN WIRTZ	PO 83191 Medicare B Reimbursement January, 2	314.70	314.70
11023 - MARTHA YAGHI	PO 83604 Nursing Services~Per Diem	560.00	560.00
10981 - MARY CONKLIN	PO 82859 Medicare B Reimbursement January, 2	629.40	629.40
18075 - MARY ELAINE TODD	PO 82646 Medicare B Reimbursement January, 2	629.40	629.40
9983 - MARY HARDMAN	PO 82602 Medicare B Reimbursement January, 2	629.40	629.40
20781 - MARY JANE M. ARCINAS	PO 83605 Nursing Services~Per Diem	560.00	560.00
21323 - MARY NORA KOLLER	PO 82880 Medicare B Reimbursement January, 2	629.40	629.40
18076 - MARY TOGNO	PO 83498 Medicare B Reimbursement January, 2	881.40	881.40
17620 - MARY V SHEA	PO 83170 Medicare B Reimbursement January, 2	629.40	629.40
3457 - MASTER GRINDING & SECURITY	PO 81828 Chipper Blades Sharpening	144.00	144.00
20661 - MAUREEN BURIAN	PO 82569 Medicare B Reimbursement January, 2	629.40	629.40
9986 - MAVIS BROWN	PO 82533 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10976 - MAVIS GRAY	PO 82545 Medicare B Reimbursement January, 2	1,258.80	1,258.80
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 83484 ADULT EDUCATION COURSE	1,239.00	1,239.00
16096 - MCMASTER-CARR SUPPLY CO	PO 81662 DRILL BITS	301.88	
	PO 81465 TRUCK PARTS	109.60	411.48
8443 - MELOJANE CELESTINO	PO 83606 Nursing Services~Per Diem	1,400.00	1,400.00
24004 - MENDHAM BOROUGH	PO 82862 DRE Grant Reimbursement	220.00	220.00
21365 - MERITSUM WHITE	PO 82655 Medicare B Reimbursement January, 2	629.40	629.40
6518 - METALS USA PLATES &	PO 82323 County Br. 131 Bellview Ave	1,576.00	1,576.00
16158 - MGL PRINTING SOLUTIONS	PO 81176 VOUCHER FORMS	797.00	797.00
23296 - MICHAEL GUADAGNO	PO 83494 Medicare B Reimbursement January, 2	1,258.80	1,258.80
17101 - MICHAEL POPOVICH	PO 83212 Medicare B Reimbursement January, 2	146.90	146.90
1766 - MICHELE PUZIO	PO 83365 courier for senate primary rockaway	100.00	100.00
24951 - MICHELLE CAPILI	PO 83607 Nursing Services~Per Diem	1,120.00	1,120.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 81954 TRUCK PARTS	66.36	
	PO 82766 TRUCK PARTS	144.56	210.92
1101 - MII PUBLICATIONS	PO 81288 Employment & Training Reporter - E-	897.00	897.00
20658 - MILTON SMITH	PO 83172 Medicare B Reimbursement January, 2	629.40	629.40
25428 - MIRLENE ESTRIPLET	PO 83608 Nursing Services~Per Diem	3,937.50	3,937.50
6953 - MOBILEX USA	PO 83575 Resident Testing	1,417.36	1,417.36
16248 - MOE DISTRIBUTORS INC.	PO 82702 BLDG MAINT	297.34	297.34
7913 - MOLNAR PHARMACY	PO 82951 Prescription	541.22	541.22
7313 - MONTAGE ENTERPRISES INC.	PO 81966 TRUCK PARTS	1,449.11	1,449.11
24348 - MOONLIGHT DESIGNS	PO 83576 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 78774 CAF - Medical Supplies & OTC Suppli	58.68	
	PO 80082 CAF - Medical Supplies & OTC Suppli	2,762.15	2,820.83
4033 - MOPEC INC.	PO 82298 Morgue Supplies	3,611.90	
	PO 83263 Morgue Supplies	99.53	3,711.43
16283 - MORRIS BRICK AND STONE CO.	PO 82716 MASON	879.40	879.40
6213 - MORRIS COUNTY ENGRAVING LLC	PO 80690 OTHER OPER	150.00	150.00
16288 - MORRIS COUNTY FARMS INC	PO 82703 GRNDS MAINT	150.00	150.00
3883 - MORRIS COUNTY MOSQUITO	PO 83840 2013 APPROPRIATION	200,000.00	200,000.00
19483 - M.C. MUA	PO 82929 DUMPSTER SERVICE: JULY 2013	350.00	350.00
16293 - MORRIS IMAGING ASSOC II PA	PO 80640 INMATE MEDICAL CARE	296.00	296.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 82452 CAF - 2013 Municipal Alliance Funds	1,532.46	1,532.46
16316 - MORRISTOWN AUTO BODY INC	PO 83113 AUTO PARTS	115.00	115.00
16321 - MORRISTOWN LUMBER &	PO 81412 MISC. MAINT. SUPPLIES	16.58	
	PO 81987 Sheetrock and Dowels for Fire Props	261.55	

	PO 81965	SHOP SUPPLIES	65.14	
	PO 82319	EMS Support	16.64	
	PO 82523	Various sizes of HEX Huts and Machi	63.75	423.66
16327 - MORRISTOWN MEMORIAL HOSPITAL	PO 83309	Morgue Use April to June 2013	990.00	990.00
16323 - MORRISTOWN MEMORIAL HOSPITAL	PO 83839	NORTHERN NJ SAFE COMMUNITIES APRIL-	23,960.88	23,960.88
16340 - MORRISTOWN PARKING AUTHORITY	PO 83627	PARKING MAINTENANCE FEE	5,216.00	
	PO 83632	INCREMENTAL BOND	1,713.95	6,929.95
792 - MOTION INDUSTRIES INC	PO 82971	HVAC	1,789.55	1,789.55
19793 - MOTOROLA	PO 79473	Please Order - Convert Radio	431.40	431.40
21858 - MUNICIPAL CAPITAL CORP	PO 83053	Digital Copier - billed quarterly	1,912.86	1,912.86
12624 - MY TOOL LADY	PO 81967	TOOLS	187.99	187.99
14918 - MYRTLE GILLILAND	PO 82594	Medicare B Reimbursement January, 2	629.40	629.40
19523 - N.J. NATURAL GAS COMPANY	PO 83040	NATURAL GAS - WHARTON OFF -	26.91	
	PO 83041	NATURAL GAS - WHARTON BRIDGES	234.83	
	PO 83042	NATURAL GAS - WHARTON ROADS	155.69	
	PO 83043	NATURAL GAS - DOVER PROBATION	28.81	
	PO 83044	NATURAL GAS - WHARTON BRIDGE GEN	26.93	473.17
1179 - NANCY COLLARILE	PO 82857	Medicare B Reimbursement January, 2	629.40	629.40
14423 - NANCY DUNLEAVY	PO 82864	Medicare B Reimbursement January, 2	629.40	629.40
20657 - NANCY MEEKER	PO 83169	Medicare B Reimbursement January, 2	629.40	629.40
16438 - NASCO	PO 83579	Resident Activities	226.23	226.23
16986 - NATHANIEL PERRY	PO 82633	Medicare B Reimbursement January, 2	629.40	629.40
12481 - NATIONAL CAREER INSTITUTE	PO 83251	CAF - 12481-697	3,200.00	3,200.00
21122 - NATIONAL FUEL OIL INC.	PO 83850	FUEL CHARGES 7/13	11,456.87	
	PO 83850	FUEL CHARGES 7/13	76,885.42	88,342.29
26041 - NATIONAL SEED	PO 83707	SUNRISE LAKE	257.00	257.00
3016 - NET ACCESS CORP	PO 83129	web hosting for elections	50.00	50.00
16552 - NEWBRIDGE SERVICES INC	PO 82199	CAF - Grant in Aid Funding 2013 New	17,656.00	
	PO 83392	CAF - NEWSER-12M-WIA	205.00	
	PO 83394	CAF - NEWSER-12M-WIA	205.00	
	PO 83395	CAF - NEWSER-12M-WIA	205.00	
	PO 83396	CAF - NEWSER-12M-WIA	205.00	
	PO 83397	CAF - NEWSER-12M-WIA	205.00	
	PO 83398	CAF - NEWSER-12M-WIA	205.00	
	PO 83399	CAF - NEWSER-12M-WIA	205.00	19,091.00
16552 - NEWBRIDGE SERVICES INC	PO 83400	CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 83401	CAF - Subgrant Agreement # NEWSER-1	1,215.00	
	PO 83416	CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 83417	CAF - Subgrant Agreement # NEWSER-1	1,215.00	3,910.00
2708 - NFPA INTERNATIONAL	PO 80928	Annual Membership National Fire Pro	165.00	165.00
12499 - NJ COALITION AGAINST SEXUAL	PO 81515	Training	30.00	30.00
9556 - NJ COST	PO 83035	NJ COST EXPO	65.00	65.00
10622 - NJ COUNTY JAIL WARDEN'S ASSOCIATION	PO 81427	2013 WARDEN ASSOCIATION MEMBERSHIP	100.00	100.00
16611 - NJ COUNTY SUPERINTENDENT ASSOC	PO 81617	DUES	250.00	250.00
16630 - NJ HERALD	PO 81294	Ads	180.36	180.36
2290 - NJ SECTION AWRA	PO 81841	Registration for Joseph Barilla - 2	225.00	225.00
16670 - NJ STATE LEAGUE OF	PO 82520	NJSLOM 2013 Conference	660.00	660.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 82952	Transportation	178.50	178.50
20279 - NJCTBA, PATRICIA MARSH,	PO 82519	NJACTB Annual Educational Conferenc	2,610.00	2,610.00
10662 - NMS LABS	PO 83372	CAF - Toxicological Testing Service	6,210.17	6,210.17
10488 - NORITSU AMERICA CORPORATION	PO 81174	CAF - Film Scanner Fully Digital Dr	89,970.98	89,970.98
24270 - NORMAN COMLY	PO 82579	Medicare B Reimbursement January, 2	629.40	629.40
25783 - NORTH JERSEY DETAIL, LLC	PO 81374	Tinted Windows for Ford Taurus	250.00	250.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 81829	Nylon Mason Line, Tank Sprayer	71.75	71.75
16786 - O'MULLAN & BRADY P.C.	PO 82959	County Counsel - legal services	13,533.00	13,533.00
4654 - OFFICE TEAM	PO 80372	Temporary Employee	1,284.39	
	PO 80977	Temporary Employee-Kimberly Johnson	382.42	
	PO 81169	Temporary employee-Kimberly Johnson	1,103.49	2,770.30
10248 - OKCHIN MEERBERGER	PO 83206	Medicare B Reimbursement January, 2	524.50	524.50
10846 - OLD DOMINION BRUSH COMPANY	PO 82767	TRUCK PARTS	196.25	196.25
12760 - OLGA ABRAMIDES	PO 83506	Medicare B Reimbursement January, 2	129.90	129.90
13539 - OLGA BURNS	PO 83194	Medicare B Reimbursement January, 2	1,049.00	1,049.00
14489 - OLIVE EICK	PO 82868	Medicare B Reimbursement January, 2	629.40	629.40

8687 - ON TIME TRANSPORT INC.	PO 82491 Resident Transportation	1,850.00	1,850.00
14076 - OPHELIA V. CRUSE	PO 83033 EXPENSE VOUCHER	45.25	45.25
10287 - PANCIELLO CONSTRUCTION LLC	PO 83376 CAF - Labor Rates Concrete Replacem	10,240.00	10,240.00
16887 - PAPER MART INC	PO 81836 Office copy paper	109.29	109.29
21551 - PARSIPPANY INN	PO 82953 Motel placement	1,050.00	1,050.00
9779 - PAST PERFECT SOFTWARE, INC.	PO 81615 RENEWAL	352.00	352.00
2031 - PATRICIA GALLAGHER	PO 82595 Medicare B Reimbursement January, 2	629.40	629.40
5242 - PATRICIA HALLIGAN	PO 82605 Medicare B Reimbursement January, 2	629.40	629.40
15955 - PATRICIA MAGEE	PO 83402 Expense Reimbursement	84.89	84.89
7374 - PATRICIA MATHER	PO 82628 Medicare B Reimbursement January, 2	629.40	629.40
25170 - PATRICIA NIEMIEC	PO 81200 Transcripts	196.68	196.68
26029 - PATRICIA SHERRER	PO 83519 Medicare B Reimbursement January, 2	734.30	734.30
18592 - PATRICIA ZAKRZESKI	PO 82256 EXPENSE VOUCHER	58.94	58.94
11063 - PAULA WARGO	PO 82654 Medicare B Reimbursement January, 2	629.40	629.40
20911 - PETER HEYWANG	PO 82547 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25554 - PETER STROISZ	PO 83368 courier for senate primary washingt	100.00	100.00
17005 - PHARMA CARE INC	PO 83559 CAF - Pharaceutical Consulting Serv	3,756.72	3,756.72
7683 - PHILOMENA BREDBENNER	PO 83323 Special Primary Election- Pre-Elect	260.00	260.00
4934 - PHYLLIS COPPOLA	PO 83127 Reimbursement Voucher - Purchase of	17.11	17.11
8140 - PHYLLIS KELLEY	PO 82609 Medicare B Reimbursement January, 2	629.40	629.40
17066 - PLAINSMAN AUTO SUPPLY	PO 82824 AUTO PARTS	1,309.71	1,309.71
810 - POLAND SPRING	PO 82815 Treasury Water Cooler for 6/15/13 -	12.54	12.54
19693 - POLITI AUTO PARTS INC.	PO 82823 AUTO PARTS	167.51	167.51
24391 - POOR BOY TRADING	PO 83389 CAF - OJT-13S-21-DW	3,997.50	3,997.50
17117 - POWER PLACE INC	PO 82711 EQUIP	468.09	468.09
25535 - PRECIOUSGEMS MUSIC, LLC	PO 83580 Resident Activities	125.00	125.00
24196 - PRISCILLA CONOVER	PO 82581 Medicare B Reimbursement January, 2	629.40	629.40
4811 - PROJECT LIFESAVER, INC.	PO 80693 Battery Kits/Bands/Transmitters - S	5,104.51	5,104.51
17189 - PSE&G CO	PO 83048 GAS - PSE & G - MOMBAG	1,529.54	1,529.54
25305 - PTECH-SOL PROFESSIONAL	PO 83408 CAF - 25305-578	3,200.00	3,200.00
21413 - QUALITY AUTO GLASS, INC	PO 79283 CAR PARTS	672.78	672.78
25573 - QUALITY CONSTRUCTION &	PO 82005 ROOF REPL	16,900.00	16,900.00
264 - R & J CONTROL, INC.	PO 82694 CAF - Generator Repair Services & M	1,924.45	1,924.45
264 - R & J CONTROL, INC.	PO 82695 CAF - Generator Repair Services & M	1,924.45	1,924.45
17215 - R.S. KNAPP CO. INC.	PO 82320 plans & spec Mill & Resuf proj.	716.35	
	PO 82325 PW300 Print Engine	279.90	996.25
17225 - RADIO SHACK	PO 80378 Garmins for Megans Law Grant	449.97	449.97
14081 - RALPH CUEMAN	PO 82537 Medicare B Reimbursement January, 2	1,258.80	1,258.80
8172 - RAMANLAL TRIVEDI	PO 82558 Medicare B Reimbursement January, 2	1,258.80	1,258.80
17247 - TOWNSHIP OF RANDOLPH	PO 82258 CAF - 2013 Municipal Alliance Funds	310.87	310.87
17255 - RARITAN VALLEY COMMUNITY	PO 83405 CAF - 17255-280	2,080.00	2,080.00
17259 - RAY ALLEN MANUFACTURING LLC	PO 81387 Please Order - K-9 Supplies	1,111.28	1,111.28
20346 - REIVAX CONTRACTING CORP	PO 82229 Emergency Repairs to inlet on Lakes	8,500.00	8,500.00
25435 - RENATA STOKES	PO 83032 EXPENSE VOUCHER	72.20	72.20
1542 - RESIDEX, LLC	PO 82321 Chemicals for Weed & Pest Control	716.76	716.76
13774 - RHODA CHASE	PO 83180 Medicare B Reimbursement January, 2	1,258.80	1,258.80
12034 - RICCIARDI BROTHERS OF	PO 82712 PAINT	979.54	
	PO 82713 PAINT	1,044.38	2,023.92
8196 - RICHARD JENNINGS	PO 83164 Medicare B Reimbursement January, 2	1,258.80	1,258.80
15626 - RICHARD KNISS	PO 82613 Medicare B Reimbursement January, 2	629.40	629.40
10985 - RICHARD RILEY	PO 82554 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24259 - RICHARD STOCKTON COLLEGE	PO 80641 TRAINING	897.00	897.00
25422 - RINCY M PAZBAYATTIL JOSE	PO 83609 Nursing Services~Per Diem	560.00	560.00
25852 - RITA FORTENBERRY	PO 83205 Medicare B Reimbursement January, 2	629.40	629.40
17338 - RITACCO CONSTRUCTION INC	PO 83711 CAF - Replacment of County Bridge #	1,350.00	
	PO 83711 CAF - Replacment of County Bridge #	31,751.07	33,101.07
1395 - ROBERT ALVIENE	PO 82825 PETTY CASH REIMBURSEMENT	130.32	130.32
1614 - ROBERT BECKMANN	PO 83455 EXPENSE VOUCHER	79.99	79.99
21644 - ROBERT DURR	PO 82583 Medicare B Reimbursement January, 2	629.40	629.40
12365 - ROBERT JORDAN	PO 82607 Medicare B Reimbursement January, 2	629.40	629.40
20663 - ROBERT REDER	PO 82636 Medicare B Reimbursement January, 2	629.40	629.40
20921 - ROBERT VOELKER	PO 83497 Medicare B Reimbursement January, 2	1,258.80	1,258.80
22834 - ROBERTA HERSH	PO 83326 Special Primary Election- Pre-Elect	440.00	440.00

9520 - ROCKAWAY GLASS CO., INC.	PO 80661 BLDG MAINT	365.00	365.00
8642 - ROGER KOENEN	PO 83344 courier for senate primary electio	100.00	100.00
5903 - ROGER SAVAGE	PO 82894 Medicare B Reimbursement January, 2	629.40	629.40
21692 - ROSA CUARTAS	PO 83536 Employee Reimbursement	30.00	30.00
25846 - ROSA QUICENO	PO 83517 Medicare B Reimbursement January, 2	104.90	104.90
7805 - ROSE DUMAPIT	PO 83610 Nursing Services~Per Diem	1,400.00	1,400.00
15758 - ROSE LIVA	PO 82619 Medicare B Reimbursement January, 2	629.40	629.40
24397 - ROSEMARY BATANE COBCOBO	PO 83611 Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 81970 AUTO PARTS	1,069.09	
	PO 82908 AUTO PARTS	955.08	2,024.17
17419 - ROYAL COMMUNICATIONS INC.	PO 80317 QUOTE # 13.55 INSTALL-EMERGENCY L	6,775.00	
	PO 81745 Service on Vehicle - T. Reilly/SERT	150.00	
	PO 81971 TRUCK PARTS	55.00	
	PO 82497 RADIO REMOVAL/INSTALL NEW VEHICLE	5,396.50	
	PO 82765 AUTO PARTS	75.00	12,451.50
10040 - RUBY FULLER	PO 82589 Medicare B Reimbursement January, 2	629.40	629.40
3234 - RUDOLPH BRIGHT	PO 82567 Medicare B Reimbursement January, 2	629.40	629.40
9938 - RUTGERS CENTER FOR CONTINUING	PO 83248 CAF - 9938-692	2,596.00	
	PO 83255 CAF - 9938-383	1,038.00	
	PO 83258 CAF - 9938-782	1,756.00	
	PO 83406 CAF - 9938-573	1,298.00	6,688.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 83256 CAF - 17452-380	800.00	800.00
13447 - RUTH BOWSER	PO 83161 Medicare B Reimbursement January, 2	629.40	629.40
25515 - SAFCO PRODUCTS COMPANY	PO 77263 OFFICE FURNITURE	473.85	473.85
1723 - SAL PAOLELLA	PO 83366 courier for senate primary riverdal	100.00	100.00
24238 - SCANTRON CORPORATION	PO 82012 Exam Answer Sheets	476.28	476.28
17546 - SCHIFANO CONSTRUCTION CORP.	PO 83712 CAF - Milling & Resurfacing of Gree	16,300.00	
	PO 83712 CAF - Milling & Resurfacing of Gree	422,023.93	438,323.93
21319 - SCHINDLER ELEVATOR CORPORATION	PO 83563 Contract Charges	2,334.14	2,334.14
3032 - SCIENTIFIC WATER CONDITIONING	PO 81716 3RD QUARTER - 2013	175.00	175.00
24284 - SELECT REHABILITATION INC.	PO 83564 CAF - Phsyical, Occupational and Sp	140,809.59	140,809.59
24186 - SERAFIN GONZALEZ	PO 82598 Medicare B Reimbursement January, 2	629.40	629.40
19848 - J.A. SEXAUER	PO 83639 CAF - Plumbing Supplies	3,893.53	3,893.53
17635 - SHERWIN WILLIAMS	PO 80970 paint and brushes	37.51	37.51
19858 - SHERWIN WILLIAMS	PO 81414 PAINT AND PAINT SUPPLIES	904.44	
	PO 83567 Paint & Painting Supplies	100.39	1,004.83
17699 - SMITH MOTOR CO., INC.	PO 81975 AUTO PARTS	122.66	
	PO 82747 AUTO PARTS	206.35	329.01
13396 - SNAKES-N-SCALES AND TURTLE	PO 82658 Educational Program	400.00	400.00
6981 - SODEXO INC & AFFILIATES	PO 82282 SODEXO REFRESHMENTS FOR MHSAB MTG	132.80	132.80
6981 - SODEXO INC & AFFILIATES	PO 82986 Sodexo Inc	102.10	102.10
6981 - SODEXO INC & AFFILIATES	PO 83057 Clerk of the Board Dedication	330.20	330.20
6981 - SODEXO INC & AFFILIATES	PO 83300 CAF - Dietary Services	6,017.02	6,017.02
6981 - SODEXO INC & AFFILIATES	PO 83303 CAF - Dietary Services	8,306.70	8,306.70
6981 - SODEXO INC & AFFILIATES	PO 83345 Sodexo Inc. Refreshments	56.90	56.90
6981 - SODEXO INC & AFFILIATES	PO 83475 CAF - Dietary Services	197,909.06	197,909.06
6981 - SODEXO INC & AFFILIATES	PO 83568 CAF - Housekeeping, Facility Mainte	173,288.65	173,288.65
6981 - SODEXO INC & AFFILIATES	PO 83569 CAF - Laundry Services	83,318.72	83,318.72
6981 - SODEXO INC & AFFILIATES	PO 83570 CAF - Dietary Services	266,179.07	266,179.07
11448 - SONIA JOHNSTON	PO 82875 Medicare B Reimbursement January, 2	629.40	629.40
17755 - SOUTHEAST MORRIS COUNTY	PO 83581 Water Usage	6,356.70	6,356.70
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 83582 Nursing-Wound Care	773.10	773.10
5031 - SPRINT NEXTEL	PO 81806 Air Cards	161.97	161.97
11992 - STANCLIL SOLUTIONS	PO 81426 TELEPHONE RECORDING SYSTEM SERVICE	7,337.00	7,337.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 77980 Supplies	189.63	189.63
4611 - STAPLES BUSINESS ADVANTAGE	PO 81232 Office Supplies	192.94	192.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 81401 OFFICE SUPPLIES	943.65	943.65
4611 - STAPLES BUSINESS ADVANTAGE	PO 81695 Office Supplies	88.32	88.32
4611 - STAPLES BUSINESS ADVANTAGE	PO 82265 OFFICE SUPPLIES	198.67	198.67
4611 - STAPLES BUSINESS ADVANTAGE	PO 82479 LETTERHEAD	16.38	16.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 82657 7/13 supplies	578.91	578.91
4611 - STAPLES BUSINESS ADVANTAGE	PO 82822 Treasury Office Supplies	59.38	59.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 82829 Transportation Office Supplies	95.73	95.73

4611 - STAPLES BUSINESS ADVANTAGE	PO 82903	MEDICAL SERVICES - OFFICE SUPPLIES	108.40	108.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 82906	Office Supplies	450.00	450.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 82911	Supplies	192.97	192.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 82925	office supplies	318.01	318.01
4611 - STAPLES BUSINESS ADVANTAGE	PO 82961	Order for shredder bags/files/pens	43.98	43.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 82962	Order for copy paper	64.60	64.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 82982	SUPPLIES	139.10	139.10
4611 - STAPLES BUSINESS ADVANTAGE	PO 83050	Office Supplies	158.07	158.07
4611 - STAPLES BUSINESS ADVANTAGE	PO 83088	Various Office Supplies	259.03	259.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 83121	OFFICE SUPPLIES	96.28	96.28
4611 - STAPLES BUSINESS ADVANTAGE	PO 83142	Office Supplies	203.11	203.11
4611 - STAPLES BUSINESS ADVANTAGE	PO 83302	OFFICE SUPPLIES	45.15	45.15
17819 - STAR LEDGER	PO 83572	Newspaper for Bistro	176.54	176.54
5021 - STATE SHUTTLE INC	PO 83221	CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 83422	CAF - Subgrant Agreement #STASHUT-1	3,650.20	7,300.40
12252 - STEPHANIE TARNOWSKI	PO 83352	courier for senate primary mendham	100.00	100.00
5948 - STEPHEN TURKO	PO 83166	Medicare B Reimbursement January, 2	1,258.80	1,258.80
24120 - STEVE SEIDLER	PO 81750	CAF - K-9 Supervisory Trainer	1,110.00	1,110.00
15211 - STEVEN B. HODES, DVM PA	PO 81383	Medical - Hydro/Jazz/Ronan	210.20	210.20
24132 - STS TIRE & AUTO CENTERS	PO 81973	TIRES	787.48	787.48
24132 - STS TIRE & AUTO CENTERS	PO 82909	TIRES	392.00	392.00
17901 - SUBURBAN CONSULTING	PO 83321	old Ref# CF08000826000	3,365.00	3,365.00
11950 - SUMITA SAKPAL	PO 83199	Medicare B Reimbursement January, 2	1,049.00	1,049.00
20734 - SUMMIT TRANSMISSION BRAKE	PO 82764	TRANSMISSION REPAIR	225.00	225.00
24806 - SUNRICE SHOPRITE	PO 82528	Public Safety Youth Academy	1,567.91	1,567.91
8313 - SUPERCIRCUITS INC	PO 81418	DVR'S/SECURITY SYSTEM SUPPLIES	1,039.20	1,039.20
18009 - SURINDER K. THAPAR	PO 83499	Medicare B Reimbursement January, 2	2,517.60	2,517.60
20356 - SUSAN ALLARD	PO 83427	Expense Form - Susan Allard	12.11	12.11
1718 - SUSAN DOWNS	PO 83357	courier for senate primary mt arlin	100.00	100.00
1705 - SUSAN JAEGER	PO 83353	courier for senate primary mine hil	100.00	100.00
5927 - SUSIE GLEATON	PO 82599	Medicare B Reimbursement January, 2	629.40	629.40
11429 - SUSSEX COUNTY MUA	PO 81799	Street Sweeping	627.60	627.60
25400 - SUZIE COLLIN	PO 83612	Nursing Services~Per Diem	2,896.25	2,896.25
2908 - SYBIL RALPH	PO 82639	Medicare B Reimbursement January, 2	629.40	629.40
25387 - SYLVIA CHARLES	PO 82861	Medicare B Reimbursement January, 2	629.40	629.40
6265 - T & M ASSOCIATES	PO 82975	CAF - Design Services & Constructio	9,523.40	9,523.40
18067 - T J'S SPORTWIDE TROPHY	PO 81429	PLAQUE AND ENGRAVING	48.80	48.80
16110 - T. Y. LIN INTERNATIONAL	PO 83312	CAF - Construction Support Services	5,533.64	
	PO 83313	CAF - Superstructure Replacement of	1,189.25	
	PO 83314	old Ref# CF05000378000	2,315.07	9,037.96
11318 - TARA SANTA	PO 83338	temporary help for special senate ele	125.00	125.00
18096 - TAX COLLECTOR	PO 83693	SEWER - MORRISTOWN	70,165.90	70,165.90
17975 - TAYLOR & FRIEDBERG, LLC	PO 82255	PUBLIC HEARING	312.25	312.25
17990 - TELESEARCH INC	PO 77881	Temporary staffing	589.75	
	PO 81393	Temporary staffing	467.59	
	PO 81408	Temporary staffing	1,188.91	
	PO 81398	temporary staffing	1,123.00	
	PO 81399	temporary staffing	542.10	
	PO 81299	temporary staffing	553.00	
	PO 81300	temporary staffing	936.75	
	PO 82787	Adjuster Temp D. Harlee for w/e 6/2	2,619.75	8,020.85
17990 - TELESEARCH INC	PO 82816	Adjuster's Temp D. Harlee w/e 7/21/	672.75	672.75
14846 - TERESA GALLAGHER	PO 82546	Medicare B Reimbursement January, 2	1,258.80	1,258.80
11311 - TERRI MCINERNEY	PO 83358	courier for senate primary mt lakes	100.00	100.00
11987 - TERRY CRUMP	PO 82578	Medicare B Reimbursement January, 2	629.40	629.40
21294 - TETRA TECH INC.	PO 81991	CAF - UASI Emergency Management and	12,176.28	12,176.28
21294 - TETRA TECH INC.	PO 81992	CAF - UASI Emergency Management and	6,908.55	6,908.55
4859 - THE INSTITUTE FOR FORENSIC	PO 82828	Psch Evaluations	2,550.00	2,550.00
17242 - THE LAW OFFICE OF	PO 82965	Morris View collections-legal servi	571.50	571.50
20797 - THE MUSIAL GROUP PA	PO 83036	CAF - Construction Inspection Servi	3,350.00	3,350.00
19739 - THE RBA GROUP INC.	PO 83528	old Ref# CF09001500000	11,740.16	11,740.16
5711 - THE TAB GROUP	PO 81765	CAF - Records Storage	165.75	165.75
18003 - THERESE TERRERI	PO 82648	Medicare B Reimbursement January, 2	629.40	629.40

16007 - THOMAS A. MARKT	PO 82627 Medicare B Reimbursement January, 2	629.40	629.40
8778 - THOMAS JANKE	PO 82608 Medicare B Reimbursement January, 2	629.40	629.40
11740 - THOMAS WALLACE	PO 83005 Work Boots	90.00	90.00
10801 - THOMAS WILLIAMS	PO 82653 Medicare B Reimbursement January, 2	629.40	629.40
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 70070 Electric / Solar Energy	596.44	596.44
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 80471 Electric / Solar Energy	2,324.81	2,324.81
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 81158 Electric / Solar Energy	2,301.12	2,301.12
281 - TOMAR INDUSTRIES INC	PO 81710 JANITORIAL	3,231.00	
	PO 81976 JANITORIAL SUPPLIES	306.40	
	PO 82763 JANITORIAL SUPPLIES	25.00	3,562.40
11350 - TOMCO CONSTRUCTION	PO 83675 LEWIS MORRIS PARK - SUNRISE LAKE DA	2,260.00	2,260.00
20802 - TONI SINNER	PO 83337 tempory help for special senate ele	125.00	125.00
1122 - TOWNSHIP OF MORRIS	PO 83343 CAF - 2013 Municipal Alliance Funds	16,113.55	16,113.55
17379 - TOWNSHIP OF ROXBURY	PO 83336 CAF - 2013 Municipal Alliance Funds	3,926.72	3,926.72
19990 - TREASURER-STATE OF NEW JERSEY	PO 81756 Medical Waste Generator	85.00	85.00
11758 - TREASURER-STATE OF NJ	PO 81550 Radioactive Materials Licensing Reg	205.00	205.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 82762 EQUIPMENT PARTS	230.25	230.25
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 82957 Legal services - July, 2013	6,656.38	6,656.38
24804 - TRITEC OFFICE EQUIPMENT INC	PO 82266 COLOR COPIES	435.05	435.05
24804 - TRITEC OFFICE EQUIPMENT INC	PO 82947 MAINTENANCE CONTRACT *COMBBW * BW	11,494.67	11,494.67
24804 - TRITEC OFFICE EQUIPMENT INC	PO 83573 Office Machine Rental	314.86	314.86
25390 - TRUCHSIA HANABERGH	PO 83505 Medicare B Reimbursement January, 2	839.20	839.20
1739 - TURTLE & HUGHES, INC	PO 81667 LIGHTING/ELECTRICAL SUPPLIES	2,300.63	
	PO 82493 MAINTENANCE SUPPLIES	626.61	
	PO 82677 MAINTENANCE PARTS	1,059.73	3,986.97
217 - US LIFE INSURANCE COMPANY	PO 81409 Group Life	415.92	415.92
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 81384 CAF - Unarmed Security Guardsf for	2,369.37	2,369.37
8262 - UNA SOARES	PO 82642 Medicare B Reimbursement January, 2	629.40	629.40
18232 - UNITED PARCEL SERVICE	PO 83526 UPS shipment by Gerald Rohsler to T	53.93	53.93
18251 - UNIVERSAL SUPPLY GROUP, INC.	PO 83383 HOT WATER HEATER PARTS - W&M BUILDI	13.57	13.57
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 81410 CAF - Custom Fitted Uniforms	249.00	249.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 81647 CAF - Custom Fitted Uniforms	785.94	785.94
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 81648 CAF - Custom Fitted Uniforms	901.00	901.00
18536 - VALARIE WOORTMAN	PO 83583 Resident Activities	75.00	75.00
21561 - VANORE ELECTRIC INC	PO 82153 QUOTE # 11-08 ELECTRICAL INSTALL -	13,560.92	13,560.92
1286 - VERIZON	PO 81995 MORRIS COUNTY SHERIFF'S OFFICE	30.59	30.59
1286 - VERIZON	PO 82154 telephone - T1's	10,305.75	10,305.75
1286 - VERIZON	PO 82155 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 82186 Morristown June 2013 bill	29.63	29.63
1286 - VERIZON	PO 82936 MORRIS CTY SHERIFF OFCS & INST	36.27	36.27
1286 - VERIZON	PO 82938 MORRIS CTY SHERIFF OFCS & INST	78.67	78.67
10158 - VERIZON	PO 83335 phone svcs for Morris Cty Bridge De	400.69	400.69
21097 - VERIZON BUSINESS	PO 81596 Telephone Services (NUMS)	459.00	459.00
10502 - VERIZON BUSINESS	PO 81602 Telephone - Mgt Network	5,037.10	5,037.10
1348 - VERIZON WIRELESS	PO 79634 CELL PHONES	293.59	
	PO 80850 Monthly Statement - [REDACTED]	1,406.50	1,700.09
20154 - VERNA FRASER	PO 82870 Medicare B Reimbursement January, 2	629.40	629.40
11605 - VICTOR FOMCHENKO	PO 83330 August 13th Special Primary Electio	387.50	387.50
24183 - VICTORIA BRYANT	PO 82570 Medicare B Reimbursement January, 2	629.40	629.40
18327 - VIKING TERMITE & PEST	PO 83584 Pest Control Services	870.00	870.00
16028 - VINCENT MASSALONGO	PO 82626 Medicare B Reimbursement January, 2	629.40	629.40
25802 - VINNIES AUTO BODY	PO 81666 Repairs on Mule Vehicle "2009"	300.00	300.00
21650 - VIOLET FORBES	PO 83157 Medicare B Reimbursement January, 2	629.40	629.40
14766 - VIRGINIA FORTE	PO 83208 Medicare B Reimbursement January, 2	629.40	629.40
14319 - VISITING NURSE ASSOC. OF	PO 82950 CAF - 2013 funding through the Olde	7,685.00	
	PO 83531 CAF - Grant in Aid Funding 2013	14,131.00	21,816.00
21185 - VIVIAN BLANDURA	PO 83613 Nursing Services~Per Diem	280.00	280.00
16784 - VIVIAN O'KEEFE	PO 83515 Medicare B Reimbursement January, 2	839.20	839.20
8384 - VMC	PO 82926 CAF - 2013 funding through the Olde	7,043.00	7,043.00
25815 - VOLKER CRANE LLC	PO 83009 old Ref# CF20001286000 QOUTE	6,850.00	6,850.00
6146 - W.B. MASON COMPANY INC	PO 82324 Engineering supplies	33.86	
	PO 82972 office supplies	128.04	
	PO 82733 Office supplies	758.60	

	PO 82912	Supplies	342.50		
	PO 82924	Office Supplies	465.60		
	PO 82983	STAMPER	52.00		
	PO 83524	Office Supply Order	22.75		
	PO 83525	Kitchen and Paper Order	382.38	2,185.73	
6146 -	W.B. MASON COMPANY INC	PO 83298	OFFICE SUPPLIES	404.52	404.52
10107 -	WAL-MART STORE	PO 83128	Resident Supplemental Craft & 4H Su	222.58	222.58
9795 -	WALLABY TALES LLC	PO 82944	Educational Presentation	295.00	295.00
20598 -	WALTER PETERSON	PO 82552	Medicare B Reimbursement January, 2	1,258.80	1,258.80
18388 -	WARREN COUNTY COMMUNITY COLL.	PO 72365	CAF - 18388-270	2,560.00	
		PO 83253	CAF - 18388-142	872.00	
		PO 83254	CAF - 18388-518	1,942.00	
		PO 83381	CAF - 18388-696	939.00	
		PO 83382	CAF - 18388-662	451.99	
		PO 83414	CAF - 18388-202	800.00	7,564.99
24231 -	WATERS, MCPHERSON, MCNEILL, P.C.	PO 82964	Sussex Turnpike Improvement Project	5,292.20	5,292.20
24231 -	WATERS, MCPHERSON, MCNEILL, P.C.	PO 83051	Powerville Road, Boonton Twp. proje	3,840.00	3,840.00
11776 -	WAYNE ARVIDSON	PO 83350	courier for senate primary lincole	100.00	100.00
13392 -	WEBSTER PLUMBING &	PO 83379	CAF - Labor Rates Plumbing	1,043.80	1,043.80
18437 -	WEST PAYMENT CENTER	PO 81650	NJ Session Laws "2012" Hardbound	189.50	189.50
10812 -	WEST PAYMENT CENTER	PO 81497	information charges: June 2013	513.40	513.40
10812 -	WEST PAYMENT CENTER	PO 81760	nj sessions laws for 2012	379.00	379.00
10812 -	WEST PAYMENT CENTER	PO 82963	Discount plan charges	289.00	289.00
8343 -	WHARTON BOROUGH POLICE DEPT	PO 82866	DRE Grant Reimbursement	220.00	220.00
18453 -	WHARTON WATER DEPARTMENT	PO 83038	WATER - WHARTON	88.94	88.94
24307 -	WHIPPANY LODGING LLC.	PO 82954	Motel placement	525.00	525.00
25844 -	WILFRIED SMITH	PO 83190	Medicare B Reimbursement January, 2	629.40	629.40
20610 -	WILLIAM CALLERY	PO 83665	Medicare B Reimbursement January, 2	450.00	450.00
21372 -	WILLIAM JOHNSON	PO 82550	Medicare B Reimbursement January, 2	1,258.80	1,258.80
15625 -	WILLIAM KNIGHT	PO 82611	Medicare B Reimbursement January, 2	629.40	629.40
25391 -	WILLIE CHAVIS	PO 82536	Medicare B Reimbursement January, 2	1,258.80	1,258.80
3793 -	WOODRUFF ENERGY	PO 83585	Gas Usage	11,317.62	11,317.62
18564 -	XEROX CORP	PO 83134	meter usage on WC7335 color copier	198.11	198.11
20132 -	ZEE MEDICAL INC.	PO 81154	medical supplies	216.65	216.65
20140 -	ZERISH FYFFE	PO 82592	Medicare B Reimbursement January, 2	629.40	629.40

TOTAL

4,814,236.19

Total to be paid from Fund 01 Current Fund	2,676,352.50
Total to be paid from Fund 02 Grant Fund	1,093,952.65
Total to be paid from Fund 04 County Capital	889,298.20
Total to be paid from Fund 13 Dedicated Trust	154,632.84

	4,814,236.19

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	81836	PAPER MART INC	Office copy paper supply	109.29	
	83088	STAPLES BUSINESS ADVANTAGE	HP 97 Tri-Color Ink, HP Color Laserjet C	259.03	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		368.32
	83846	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	16.38	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.38
	83087	LONGFELLOWS SANDWICH DELI	8/7/13 breakfast meeting of the Departme	62.00	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		62.00
	82520	NJ STATE LEAGUE OF	Registration for John Bonanni and Mary J	110.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		110.00
=====					
TOTAL for County Administrator					556.70
Personnel					
	77501	LEXIS NEXIS/MATTHEW BENDER	NJ Admin Code Title 4A Civil Service w s	66.00	
	77501	LEXIS NEXIS/MATTHEW BENDER	NJ Admin Code Title 4A Civil Service w s	66.00	
	77501	LEXIS NEXIS/MATTHEW BENDER	NJ Admin Code Title 17 Treasury	66.00	
01-201-20-105100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		198.00
	82520	NJ STATE LEAGUE OF	Registration for Cathy Burd to attend th	55.00	
01-201-20-105100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		55.00
	81696	DEER PARK	0436628846 5-15-13-6-14-13	6.27	
	81695	STAPLES BUSINESS ADVANTAGE	NYC 1054187 Inv#3203582249 DOS 7/2/2013	88.32	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		94.59
	83846	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	105.45	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		105.45
	82532	LONGFELLOWS SANDWICH DELI	7/12/2013 lunch 09177	99.00	
	82532	LONGFELLOWS SANDWICH DELI	7/29/2013 lunch 009260	99.00	
01-201-20-105100-077		<i>Social Service Costs</i>	TOTAL FOR ACCOUNT		198.00
=====					
TOTAL for Personnel					651.04
DEPARTMENT 105115					
	82903	STAPLES BUSINESS ADVANTAGE	MEDICAL SERVICES - GENERAL OFFICE SUPPLI	108.40	
01-201-20-105115-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		108.40
	82833	ALTERNATIVE MICROGRAPHICS INC	SCANNING OF MEDICAL RECORDS (SEE ATTACHE	209.28	
	82794	FASTER URGENT CARE	Diagnostic Testing (see attached) Inv #5	4,407.00	
	82790	FASTER URGENT CARE	Medical Services/Fee (see attached) Inv#	23,672.67	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		28,288.95
	82790	FASTER URGENT CARE	Dianostic Tests (see attached) Inv#49	585.00	
01-201-20-105115-205		<i>Diagnostic Tests</i>	TOTAL FOR ACCOUNT		585.00

TOTAL for DEPARTMENT 105115

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28,982.35

Board of Chosen Freeholders

	83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	192.28	
	83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	220.22	
01-201-20-110100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		412.50
	82978 LARRY PETERS	Public Safety Youth Academy Awards per I	447.49	
	82520 NJ STATE LEAGUE OF	Registration for the following to attend	385.00	
	82528 SUNRICE SHOPRITE	Date 8/5/13	230.94	
	82528 SUNRICE SHOPRITE	Date 8/6/13	235.82	
	82528 SUNRICE SHOPRITE	Date 8/7/13	262.93	
	82528 SUNRICE SHOPRITE	Date 8/8/13	414.53	
	82528 SUNRICE SHOPRITE	Date 8/9/13	423.69	
	83057 SODEXO INC & AFFILIATES	Assorted Bagels	84.50	
	83057 SODEXO INC & AFFILIATES	Mini Muffins	50.70	
	83057 SODEXO INC & AFFILIATES	Fruit Salad	99.00	
	83057 SODEXO INC & AFFILIATES	Coffee 100 People	40.00	
	83057 SODEXO INC & AFFILIATES	Water	48.00	
	83057 SODEXO INC & AFFILIATES	Set Up	8.00	
01-201-20-110100-079	<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,730.60
	83427 SUSAN ALLARD	RT Mileage - Freeholder Work Session Mee	12.11	
01-201-20-110100-082	<i>Travel Expense</i>	TOTAL FOR ACCOUNT		12.11
				=====
	TOTAL for Board of Chosen Freeholders			3,155.21

Clerk of the Board

	82987 DAILY RECORD	2012 Morris County Insurance Fund (p/d 8	122.88	
	83615 DAILY RECORD	TWO NEW, UNUSED (2) 2013 ULV AEROSOL GE	84.14	
01-201-20-110105-022	<i>Advertising</i>	TOTAL FOR ACCOUNT		207.02
				=====
	TOTAL for Clerk of the Board			207.02

County Clerk

	81760 WEST PAYMENT CENTER	nj session laws 2012 hardbound vol	379.00	
01-201-20-120100-028	<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		379.00
	83134 XEROX CORP	meter usage on wc7335p ser. #FKA937519 6	29.72	
	83134 XEROX CORP	meter usage on 6204 wide format ser.#AGF	168.39	
01-201-20-120100-044	<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		198.11
	81765 THE TAB GROUP	retrieval 7/16/13 delivery and pick-up r	165.75	
01-201-20-120100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		165.75
	83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	2,513.11	
01-201-20-120100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,513.11
				=====
	TOTAL for County Clerk			3,255.97

County Board of Elections

	82980 DAILY RECORD	English Challengers Ad for Special Prima	46.54
	82980 DAILY RECORD	Affidavit of Publication Charge	35.00
	82980 DAILY RECORD	Spanish Challengers Ad for Special Prima	57.46

82980 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022 Advertising	TOTAL FOR ACCOUNT		174.00
83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	105.42	
01-201-20-121100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		105.42
83322 BARBARASUE PRATT SCHMIDT	Monday-August 12, 2013 9:30AM - 4:30PM -	65.00	
83322 BARBARASUE PRATT SCHMIDT	Tuesday-August 13, 2013 Special Primary	200.00	
83328 DIANA KRUG	Tuesday- August 13, 2013 Special Priamry	250.00	
83324 HELEN HACKNEY	Thursday-August 8, 2013 9:30AM-4:00PM Pr	60.00	
83324 HELEN HACKNEY	Friday-August 9, 2013 9:30AM-4:00PM Pre-	60.00	
83324 HELEN HACKNEY	Monday-August 12, 2013 9:30AM-4:00PM Pre	60.00	
83324 HELEN HACKNEY	Tuesday-August 13, 2013 Special Primary	200.00	
83325 HELEN PENNELLA	Thursday-August 8, 2013 9:30AM-4:00PM Pr	60.00	
83325 HELEN PENNELLA	Friday-August 9, 2013 9:30AM-4:00PM Pre-	60.00	
83325 HELEN PENNELLA	Monday-August 12, 2013 9:30AM-4:00PM Pre	65.00	
83325 HELEN PENNELLA	Tuesday-August 13, 2013 Special Primary	200.00	
83327 KAY FRANCES WALKER	Thursday-August 8, 2013 9:30AM-4:00PM Pr	60.00	
83327 KAY FRANCES WALKER	Friday-August 9, 2013 9:30AM-4:00PM Pre-	60.00	
83327 KAY FRANCES WALKER	Monday-August 12, 2013 9:30AM-4:30PM Pre	65.00	
83327 KAY FRANCES WALKER	Tuesday-August 13, 2013 Special Primary	250.00	
83326 ROBERTA HERSH	Thursday-August 8, 2013 9:30AM-4:00PM Pr	60.00	
83326 ROBERTA HERSH	Friday-August 9, 2013 9:30AM-4:30PM Pre-	65.00	
83326 ROBERTA HERSH	Monday-August 12, 2013 9:30AM-4:30PM Pre	65.00	
83326 ROBERTA HERSH	Tuesday-August 13, 2013 Special Primary	250.00	
83323 PHILOMENA BREDBENNER	Monday-August 12, 2013 9:30AM-4:00PM Pre	60.00	
83323 PHILOMENA BREDBENNER	Tuesday-August 13, 2013 Special Primary	200.00	
01-201-20-121100-096 Election Officer	TOTAL FOR ACCOUNT		2,415.00

TOTAL for County Board of Elections

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2,694.42

Superintendent of Elections

83319 ELIZABETH WYKA	August 13, 2013 Special Primary Election	100.00	
83332 GEORGE COPPOLA	August 13, 2013 Special Primary Election	85.28	
83318 MARILYN L CIOFFI	August 13, 2013 Special Primary Election	100.00	
83316 JUDITH WOOP	August 13, 2013 Special Primary Election	100.00	
83329 JOSEPH NOTOWICZ	August 13th Special Primary Election On-	387.50	
83330 VICTOR FOMCHENKO	August 13th Special Primary Election On-	387.50	
01-201-20-121105-016 Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,160.28
83320 DALE KRAMER	August 13, 2013 Special Primary Election	180.83	
83320 DALE KRAMER	Delivery Charge	10.00	
82660 ELECTION GRAPHICS, INC.	2011 Machine Ballot Faces for 10/7/11 -	200.00	
82660 ELECTION GRAPHICS, INC.	2011 Machine Ballot Face for 10/10/11 -	100.00	
82660 ELECTION GRAPHICS, INC.	2011 Machine Ballot Face for 12/1 & 12/2	200.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 10/5/12 - T	100.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 10/9/12 - T	200.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 10/11/12 -	300.00	
82660 ELECTION GRAPHICS, INC.	2013 Coins for Cause Election 4/16/13	1,000.00	
82660 ELECTION GRAPHICS, INC.	2013 Machine Ballot Face for 4/25/13- Mo	600.00	
82660 ELECTION GRAPHICS, INC.	2013 Machine Ballot Face for 4/25/13 - M	300.00	
82660 ELECTION GRAPHICS, INC.	2013 Machine Ballot Face for 5/23/13 - M	300.00	
82660 ELECTION GRAPHICS, INC.	2013 Machine Ballot Face for 5/24/13 - P	400.00	
82660 ELECTION GRAPHICS, INC.	2013 Machine Ballot Face for 6/17/13 - P	100.00	
83317 LONGFELLOWS SANDWICH DELI	August 13th Special Primary Election Day	54.00	
83317 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
83317 LONGFELLOWS SANDWICH DELI	August 13th Special Primary Election Day	252.00	
83317 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
83127 PHYLLIS COPPOLA	Kohl's Purchase of new office coffee pot	17.11	
01-201-20-121105-057 National Voter Registration	TOTAL FOR ACCOUNT		4,333.94

83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	400.59	
01-201-20-121105-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		400.59
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 4/17/12 - C	1,000.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 4/26/12 - M	600.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Faces for 5/3/12for	200.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 5/11/12 - E	200.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 5/24/12 - P	400.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 5/31/12 - M	300.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 6/14/12 - P	100.00	
82660 ELECTION GRAPHICS, INC.	2012 Machine Ballot Face for 10/11/12 -	100.00	
01-203-20-121105-057 <i>(2012) National Voter Registration</i>	TOTAL FOR ACCOUNT		2,900.00
			=====
TOTAL for Superintendent of Elections			8,794.81

County Elections (Cty Clerk)

83348 BARBARA KIELY	courier for delivery of cartridges for s	100.00	
83369 BREANN BARROW	courier for the delivery of cartridges f	100.00	
83354 CLAIRE TROGANI	courier for delivery of cartridge for th	100.00	
83349 DEBORAH J MERZ	courier for the delivery of cartridges f	100.00	
83359 DEIRDRE HATTON	courier for the delivery of cartridges s	100.00	
83364 DAVID ROBERTS	courier for delivery of cartridges for s	100.00	
83342 DOUGLAS W. SHINNICK	courier for the delivery of the cartridg	100.00	
83339 DREW PAOLELLA	courier for the cartridges for the speci	100.00	
83340 GAETANA GENCARELLI	courier for delivery of cartridges for t	100.00	
83356 JAMIE D. PETERSON	courier for the delivery of cartridges f	100.00	
83363 JAMES SWEENEY	courier for delivery of cartridges for s	100.00	
83360 JACQUELINE ARBOLINO	courier for delivery of cartridges for s	100.00	
83355 JANET TRIGGS	courier for delivery of cartridges for t	100.00	
83351 JAMES SCOTT HARVIN	courier for for delivery of cartridges f	100.00	
83346 JESSICA HERMANS	courier for delivery of cartridges for s	100.00	
83365 MICHELE PUZIO	courier for the delivery of cartridges f	100.00	
83367 LINDA ALVEN	courier for the delivery of the cartridg	100.00	
83373 LAUREN LAVISTA	tempory help for the special senate elec	125.00	
83344 ROGER KOENEN	courier for the delivery of the cartridg	100.00	
83368 PETER STROISZ	courier for delivery of the cartridges f	100.00	
83350 WAYNE ARVIDSON	courier for delivery of cartridges for s	100.00	
83353 SUSAN JAEGER	courier for the delivery of cartridges f	100.00	
83357 SUSAN DOWNS	courier for the delivery of cartridges f	100.00	
83366 SAL PAOLELLA	courier for the delivery of cartridges f	100.00	
83352 STEPHANIE TARNOWSKI	courier for delivery of cartridges for s	100.00	
83338 TARA SANTA	tempory help for the senate election 8/1	125.00	
83358 TERRI MCINERNEY	courier for delivery of cartridges for s	100.00	
83337 TONI SINNER	tempory help for the special senate prim	125.00	
01-201-20-121110-030 <i>Cartage</i>	TOTAL FOR ACCOUNT		2,875.00
83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	120.83	
01-201-20-121110-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		120.83
81787 INTAB INC	large pull tite seals white Item # 03-13	416.49	
81787 INTAB INC	large pull tite seals Item# 03-1330-002	82.43	
01-201-20-121110-069 <i>Printing</i>	TOTAL FOR ACCOUNT		498.92
83129 NET ACCESS CORP	web hosting for www.morriselectionsresul	50.00	
01-201-20-121110-084 <i>Other Outside Services</i>	TOTAL FOR ACCOUNT		50.00
			=====
TOTAL for County Elections (Cty Clerk)			3,544.75

	82822 STAPLES BUSINESS ADVANTAGE	Binders	31.24	
	82822 STAPLES BUSINESS ADVANTAGE	Rubberbands	11.04	
	82822 STAPLES BUSINESS ADVANTAGE	80 Flag, 2 Index Tabs	17.10	
01-201-20-130100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		59.38
	83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	29.17	
01-201-20-130100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.17
	82815 POLAND SPRING	Water Cooler for Treasury for period of	12.54	
01-201-20-130100-084	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		12.54
TOTAL for County Treasurer			=====	101.09

Purchasing Division

01-201-20-130105-044	82947 TRITEC OFFICE EQUIPMENT INC <i>Equipment Service Agreements</i>	CC-CPC BW COPIES FROM 4/01/2013 TO 6/30/ TOTAL FOR ACCOUNT	11,494.67	11,494.67
01-201-20-130105-068	83846 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF AUGUST 2013 METERED MAIL TOTAL FOR ACCOUNT	232.32	232.32
01-201-20-130105-095	81176 MGL PRINTING SOLUTIONS 81176 MGL PRINTING SOLUTIONS <i>Other Administrative Supplies</i>	M114-13 VOUCHER/PO-LASER SHIPPING TOTAL FOR ACCOUNT	710.00 87.00	797.00
TOTAL for Purchasing Division			=====	12,523.99

Office Services

01-201-20-130110-069	83866 COUNTY COLLEGE OF MORRIS <i>Printing</i>	Printing Services for August 2013 TOTAL FOR ACCOUNT	15,333.33	15,333.33
TOTAL for Office Services			=====	15,333.33

Information Technology Div

01-201-20-140100-068	83846 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF AUGUST 2013 METERED MAIL TOTAL FOR ACCOUNT	3.22	3.22
TOTAL for Information Technology Div			=====	3.22

County Board of Taxation

01-201-20-150100-058	82924 W.B. MASON COMPANY INC 82924 W.B. MASON COMPANY INC 82925 STAPLES BUSINESS ADVANTAGE 82925 STAPLES BUSINESS ADVANTAGE 82925 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Paper, Xerox Letter Paper, Xerox Legal HP Toner HP Toner Scotch Tape TOTAL FOR ACCOUNT	202.26 263.34 146.63 146.63 24.75	783.61
01-201-20-150100-068	83846 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF AUGUST 2013 METERED MAIL TOTAL FOR ACCOUNT	350.28	350.28
01-201-20-150100-164	83053 MUNICIPAL CAPITAL CORP 83053 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Payment for May, June, July 2013 Payment for Aug, Sept, Oct 2013 TOTAL FOR ACCOUNT	956.43 956.43	1,912.86
TOTAL for County Board of Taxation			=====	3,046.75

County Counsel

82963 WEST PAYMENT CENTER	Discount plan charges: 5/5 - 6/4	144.50	
82963 WEST PAYMENT CENTER	Discount plan charges: 6/5 - 7/4	144.50	
81497 WEST PAYMENT CENTER	Information charges: June 2013	513.40	
01-201-20-155100-050	Law Books	TOTAL FOR ACCOUNT	802.40

82977 BEVAN, MOSCA, GIUDITTA &	legal services	206.36	
82956 BARBARULA LAW OFFICES	Civil Commitment hrg.	516.00	
82956 BARBARULA LAW OFFICES	Thomson v. County	288.00	
82956 BARBARULA LAW OFFICES	Ahern Discipline	60.00	
82956 BARBARULA LAW OFFICES	Bessler (2) Disc.	1,272.00	
82956 BARBARULA LAW OFFICES	Bessler (3) Disc.	168.00	
82956 BARBARULA LAW OFFICES	Burchardt (2) Disc.	552.00	
82956 BARBARULA LAW OFFICES	Diaz Disc.	648.00	
82956 BARBARULA LAW OFFICES	Palmer Disc.	624.00	
82956 BARBARULA LAW OFFICES	Quinn (5) Disc.	408.00	
82956 BARBARULA LAW OFFICES	Rojas v. MCSD	300.00	
83054 CLEARY GIACOBBE ALFIERI &	Research,review,analysis,etc.	2,040.00	
83735 DECOTIIS, FITZPATRICK &	legal services	1,266.40	
83294 JOHNSON & CONWAY LLP	Verizon	321.94	
83294 JOHNSON & CONWAY LLP	JG Drywall	869.94	
83294 JOHNSON & CONWAY LLP	Construction Bd of App.	291.27	
83294 JOHNSON & CONWAY LLP	Special Counsel	823.96	
82958 LAW OFFICE OF ROBERT J. GREENBAUM	Stop & Shop	1,188.00	
82958 LAW OFFICE OF ROBERT J. GREENBAUM	In re: Arturo	3,732.00	
82958 LAW OFFICE OF ROBERT J. GREENBAUM	Smizaski v. Honda	1,260.00	
82959 O'MULLAN & BRADY P.C.	County Administration	13,533.00	
82965 THE LAW OFFICE OF	Poculosky	76.00	
82965 THE LAW OFFICE OF	McIves-Hand	290.00	
82965 THE LAW OFFICE OF	McKenna, Mary	19.00	
82965 THE LAW OFFICE OF	Snedeker, Helen	120.00	
82965 THE LAW OFFICE OF	Nitti, Frank	66.50	
82957 TRIMBOLI & PRUSINOWSKI, LLC	Ubertaccio Grievance	780.00	
82957 TRIMBOLI & PRUSINOWSKI, LLC	DelVecchio, Bryan	264.00	
82957 TRIMBOLI & PRUSINOWSKI, LLC	Dyer,Cheryl (MV)	81.00	
82957 TRIMBOLI & PRUSINOWSKI, LLC	Dist.119J-Sandy Storm	60.00	
82957 TRIMBOLI & PRUSINOWSKI, LLC	General	4,992.00	
82957 TRIMBOLI & PRUSINOWSKI, LLC	Prosecutor's Office	108.00	
82957 TRIMBOLI & PRUSINOWSKI, LLC	Sheriff's Office	371.38	

01-201-20-155100-051	Legal	TOTAL FOR ACCOUNT	37,596.75
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82961 STAPLES BUSINESS ADVANTAGE	Order for shredder bags, files and pens	43.98	
82962 STAPLES BUSINESS ADVANTAGE	Order for copy paper	64.60	
01-201-20-155100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	108.58

83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	27.46	
01-201-20-155100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	27.46

TOTAL for County Counsel =====
38,535.19

County Surrogate

83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	250.50	
01-201-20-160100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	250.50

TOTAL for County Surrogate =====
250.50

Engineering

	82324 W.B. MASON COMPANY INC	Sheet, Memo 50/pk	12.98	
	82324 W.B. MASON COMPANY INC	Air Efcts air spray	10.44	
	82324 W.B. MASON COMPANY INC	Febreeze air spray	10.44	
	82972 W.B. MASON COMPANY INC	Label, Addr 2-5/8x1.3M	27.80	
	82972 W.B. MASON COMPANY INC	Label, Addr 4x1, 2m/bx	27.40	
	82972 W.B. MASON COMPANY INC	Wallet, expandable folders	72.84	
01-201-20-165100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		161.90
	83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	4.34	
	83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	84.74	
01-201-20-165100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		89.08
	82325 R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly Base Chg Napp	279.90	
01-201-20-165100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		279.90
	81732 ARBORCHEM PRODUCTS	Accord XRT 11	630.00	
	81732 ARBORCHEM PRODUCTS	Sahara DG (4x10 lb)	130.00	
	81732 ARBORCHEM PRODUCTS	Freight	91.61	
	82321 RESIDEX, LLC	Wasp Freeze Wasp/horn killer	185.24	
	82321 RESIDEX, LLC	Drione dust	158.04	
	82321 RESIDEX, LLC	Sterifab gallon	133.79	
	82321 RESIDEX, LLC	freight charge	28.23	
	82321 RESIDEX, LLC	Kills Bedbugs Plus	50.16	
	82321 RESIDEX, LLC	Duster, 530 Technician Green	17.86	
	82321 RESIDEX, LLC	Centerobulb 14 oz duster	52.70	
	82321 RESIDEX, LLC	Drione Dust 1# Cont.	79.02	
	82321 RESIDEX, LLC	Freight Charge	11.72	
01-201-20-165100-225	Chemicals & Sprays	TOTAL FOR ACCOUNT		1,568.37
				=====
	TOTAL for Engineering			2,099.25

Heritage Commission

	82479 STAPLES BUSINESS ADVANTAGE	PAPER - PAINTED BORDER	6.99	
	82479 STAPLES BUSINESS ADVANTAGE	PAPER - STRIPES BORDER	9.39	
01-201-20-175100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		16.38
	83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	6.28	
01-201-20-175100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		6.28
	81615 PAST PERFECT SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT RENEWAL (SINGLE	352.00	
01-201-20-175100-079	Special Projects	TOTAL FOR ACCOUNT		352.00
				=====
	TOTAL for Heritage Commission			374.66

Planning Board

	82520 NJ STATE LEAGUE OF	Registration for Christine Marion to att	55.00	
	81841 NJ SECTION AWRA	Registration for Joseph Barilla to atten	225.00	
01-201-20-180100-039	Education Schools & Training	TOTAL FOR ACCOUNT		280.00
				=====
	TOTAL for Planning Board			280.00

Transportation Management

	83524 W.B. MASON COMPANY INC	Office supply order - Transportaton Mgmt	22.75	
	82829 STAPLES BUSINESS ADVANTAGE	Office Supplies - Invoice Date 8/1/2013	95.73	
01-201-20-180105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		118.48
	83526 UNITED PARCEL SERVICE	UPS envelope mailing to Taimur Shamali,	53.93	

01-201-20-180105-059 Other General Expenses TOTAL FOR ACCOUNT 53.93

TOTAL for Transportation Management

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172.41

PDT - General Admin

82520 NJ STATE LEAGUE OF Registration for Deena Leary to attend t 55.00
01-201-20-180115-039 Education Schools & Training TOTAL FOR ACCOUNT 55.00
83525 W.B. MASON COMPANY INC Kitchen supply order Customer #C1033751 I 59.46
01-201-20-180115-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 59.46
83846 COUNTY OF MORRIS 1ST HALF AUGUST 2013 METERED MAIL 46.36
01-201-20-180115-068 Postage & Metered Mail TOTAL FOR ACCOUNT 46.36
83525 W.B. MASON COMPANY INC Paper Order 322.92
01-201-20-180115-095 Other Administrative Supplies TOTAL FOR ACCOUNT 322.92
81164 ATLANTIC TOMORROWS OFFICE Color print charges ID#G30550 Front Offi 114.73
01-201-20-180115-164 Office Machines - Rental TOTAL FOR ACCOUNT 114.73

TOTAL for PDT - General Admin

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598.47

County Weights & Measures

82825 ROBERT ALVIENE 04/16/13- SEARS CEDAR KNOLLS-SPRAY PAINT 4.81
82825 ROBERT ALVIENE 05/10/13-CY DRAKE LOCKSMITH- KEY FOR NEW 3.42
82825 ROBERT ALVIENE 05/15/13- AIR MACHINE TEST- F.A. DAMIANO 0.75
82825 ROBERT ALVIENE 05/31/13- WALMART-CEDAR KNOLLS 32.12
82825 ROBERT ALVIENE 06/14-13- STAPLES- ROXBURY-MEMORY CARDS 38.50
82825 ROBERT ALVIENE 08/01/13- WALGREENS, LINCOLN PARK-BATTER 50.72
01-201-22-201100-059 Other General Expenses TOTAL FOR ACCOUNT 130.32
83846 COUNTY OF MORRIS 1ST HALF AUGUST 2013 METERED MAIL 4.34
01-201-22-201100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 4.34
83007 EMPLOYMENT HORIZONS, INC. JANITOR SERVICE 842.00
83007 EMPLOYMENT HORIZONS, INC. GROUDSKEEPING/LAWN SERVICE 150.00
82929 M.C. MUA CUSTOMER ID: WEIGHTSM 350.00
81716 SCIENTIFIC WATER CONDITIONING WATER GUARD SERVICE 175.00
01-201-22-201100-084 Other Outside Services TOTAL FOR ACCOUNT 1,517.00
83047 JERSEY CENTRAL POWER & LIGHT 10 00 07 0512 7 7/ WEIGHTS & MEASURES 2,414.67
01-201-22-201100-137 Electricity TOTAL FOR ACCOUNT 2,414.67
83850 NATIONAL FUEL OIL INC. FUEL CHARGES 7/13 1,322.00
01-201-22-201100-140 Gas Purchases TOTAL FOR ACCOUNT 1,322.00
83046 HESS CORPORATION WEIGHTS & MEASURES (62830/612936) 25.85
01-201-22-201100-141 Natural Gas TOTAL FOR ACCOUNT 25.85
83383 UNIVERSAL SUPPLY GROUP, INC. PART # SM90426 4"90ELL 26GA 2.25
83383 UNIVERSAL SUPPLY GROUP, INC. PART# SM5854 - 5X4 TAPER REDUCER 4.70
83383 UNIVERSAL SUPPLY GROUP, INC. PART# SMSL60426 SOUTHWARK 4X5 26GA 6.62
01-201-22-201100-258 Equipment TOTAL FOR ACCOUNT 13.57
82497 ROYAL COMMUNICATIONS INC. SERVICE REPORT 44723 -LABOR - EQUIPMENT 375.00
82497 ROYAL COMMUNICATIONS INC. SERVICE REPORT 44474 -INSTALL EQUIPMENT- 1,072.50
82497 ROYAL COMMUNICATIONS INC. SERVICE REPORT 44475- INSTALL EQUIPMENT 1,351.50
82497 ROYAL COMMUNICATIONS INC. SERVICE REPORT 44934 - INSTALL EQUIPMENT 245.00
82497 ROYAL COMMUNICATIONS INC. SERVICE REPORT 44477 - INSTALL EQUIPMENT 1,050.00

82497 ROYAL COMMUNICATIONS INC.	SERVICE REPORT 44478 -INSTALL EQUIPMENT	1,050.00	
82497 ROYAL COMMUNICATIONS INC.	SERVICE REPORT 44482 INSTALL EQUIPMENT C	252.50	
01-201-22-201100-262 Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,396.50

TOTAL for County Weights & Measures

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10,824.25

Employee Group Insurance

83666 ANNE CACCAMO	Medicare B January, 2013 to June, 2013	900.00
83663 ANTHONY LORI	Medicare B January, 2013 to June, 2013	429.90
83661 BERTRAM PALK	Medicare B January, 2013 to June, 2013	910.80
83502 ANNE MARIE KOECK	Medicare B January, 2013 to June, 2013	524.50
83496 ARNE GOYTIL	Medicare B January, 2013 to June, 2013	1,258.80
82867 ALLISON DEMATTEO	Medicare B January, 2013 to June, 2013	629.40
82851 ALMA ACEVEDO	Medicare B January, 2013 to June, 2013	629.40
82856 ALAN BLAUSTEIN	Medicare B January, 2013 to June, 2013	629.40
82872 ANN GREEN	Medicare B January, 2013 to June, 2013	629.40
82885 ANNE PAUST	Medicare B January, 2013 to June, 2013	629.40
82848 ANTHONY SALERNO	Medicare B January, 2013 to June, 2013	1,258.80
82882 ARLENE PANN	Medicare B January, 2013 to June, 2013	629.40
82586 ADRIANNA DENTON	Medicare B January, 2013 to June, 2013	629.40
82614 ALFRED LAVERTY	Medicare B January, 2013 to June, 2013	629.40
82621 ALICE MENDELSON	Medicare B January, 2013 to June, 2013	629.40
82637 ALICE REDFIELD	Medicare B January, 2013 to June, 2013	629.40
82632 AMELIA PALAZZO	Medicare B January, 2013 to June, 2013	629.40
82647 ANDY TROSKY	Medicare B January, 2013 to June, 2013	629.40
81863 ANGELINA GUERRIERO	Medicare B January, 2013 to June, 2013	629.40
82651 ANNA VOLPE	Medicare B January, 2013 to June, 2013	629.40
82620 ANNE MARSTON	Medicare B January, 2013 to June, 2013	629.40
82622 ANTOINETTE MENNELLA	Medicare B January, 2013 to June, 2013	629.40
82630 ARTHUR O'BRIEN	Medicare B January, 2013 to June, 2013	629.40
82597 AUDREY GOLDBERG	Medicare B January, 2013 to June, 2013	629.40
83158 AVIS MCINTOSH	Medicare B January, 2013 to June, 2013	629.40
83159 BETTY LISOVSKY	Medicare B January, 2013 to June, 2013	629.40
83514 BARBARA SANGSTER	Medicare B January, 2013 to June, 2013	944.10
83193 BEATRICE DANIEL	Medicare B January, 2013 to June, 2013	209.80
83489 BEVERLY VOLKER	Medicare B January, 2013 to June, 2013	629.40
83210 BOBBIE CLARY	Medicare B January, 2013 to June, 2013	1,258.80
82631 BARBARA POBURSKI	Medicare B January, 2013 to June, 2013	629.40
82629 BERYL MCPHERSON	Medicare B January, 2013 to June, 2013	629.40
82644 BENJAMIN STRUBLE	Medicare B January, 2013 to June, 2013	629.40
83195 CARMEN FRANKLIN	Medicare B January, 2013 to June, 2013	629.40
83171 CHARLIE KRANZ	Medicare B January, 2013 to June, 2013	629.40
83491 CYNTHIA GORDON	Medicare B January, 2013 to June, 2013	629.40
82884 CARMEN PEREZ	Medicare B January, 2013 to June, 2013	629.40
82835 CAROL ALCOCK	Medicare B January, 2013 to June, 2013	1,258.80
82860 CAROL CAREY	Medicare B January, 2013 to June, 2013	629.40
82888 CAROLANN ROBERTO	Medicare B January, 2013 to June, 2013	629.40
82849 CHARLOTTE SIMANDY	Medicare B January, 2013 to June, 2013	1,258.80
82838 CLARITA HARRISON	Medicare B January, 2013 to June, 2013	1,258.80
82585 CAROL DI ANTHONY	Medicare B January, 2013 to June, 2013	629.40
82634 CARLOS RIVERA	Medicare B January, 2013 to June, 2013	629.40
81911 CARLO TOSI	Medicare B January, 2013 to June, 2013	629.40
82601 CHARLOTTE GRAHAM	Medicare B January, 2013 to June, 2013	629.40
82643 CHARLOTTE STEUBE	Medicare B January, 2013 to June, 2013	629.40
82577 CLARIS BERNARD	Medicare B January, 2013 to June, 2013	629.40
82612 CONNIE KATSAKOS	Medicare B January, 2013 to June, 2013	629.40
82539 CYNTHIA CRAMOND	Medicare B January, 2013 to June, 2013	1,258.80
83511 DISCOVERY BENEFITS INC.	COBRA 7/2013 Main County and Morris View	947.60
83512 DISCOVERY BENEFITS INC.	COBRA 7/2013 OTA	71.50
83174 DAISY WATSON	Medicare B January, 2013 to June, 2013	1,258.80
83202 DENNIS COLDITZ	Medicare B January, 2013 to June, 2013	314.70

83203	DOMINIC GALLO	Medicare B	January, 2013 to June, 2013	314.70
83173	DONNA HARDEN	Medicare B	January, 2013 to June, 2013	629.40
83167	DOROTHY BROOME	Medicare B	January, 2013 to June, 2013	629.40
83186	DOROTHY COLQUHOUN	Medicare B	January, 2013 to June, 2013	629.40
83185	DOROTHY WULFERS	Medicare B	January, 2013 to June, 2013	1,228.80
83182	DUDLEY WOODBRIDGE	Medicare B	January, 2013 to June, 2013	1,258.80
82839	DONNA KOWALSKI	Medicare B	January, 2013 to June, 2013	1,258.80
82879	JOSEPH LOSAPIO	Medicare B	January, 2013 to June, 2013	629.40
82615	DEE LOBO	Medicare B	January, 2013 to June, 2013	629.40
82650	DOROTHY VALLEAU	Medicare B	January, 2013 to June, 2013	629.40
82565	DOROTHY ALLEN	Medicare B	January, 2013 to June, 2013	629.40
82534	DOUGLAS BOOSER	Medicare B	January, 2013 to June, 2013	1,258.80
83156	ELLEN DODD	Medicare B	January, 2013 to June, 2013	1,258.80
83662	ELEANOR SYLVESTER	Medicare B	January, 2013 to June, 2013	1,067.40
83664	ELIZABETH LORI	Medicare B	January, 2013 to June, 2013	429.90
83654	ESTATE OF BARBARA BROWN	Medicare B	January, 2013 to June, 2013	419.60
83656	ESTATE OF MARGARET MATRISCIANO	Medicare B	January, 2013 to June, 2013	209.80
83655	ESTATE OF MARJORIE WADE	Medicare B	January, 2013 to June, 2013	419.60
83657	ESTATE OF SAM MATRISCIANO	Medicare B	January, 2013 to June, 2013	209.80
83665	WILLIAM CALLERY	Medicare B	January, 2013 to June, 2013	450.00
83209	ELIJAH BLAIR JR	Medicare B	January, 2013 to June, 2013	629.40
83177	ELIZABETH BAUERLE	Medicare B	January, 2013 to June, 2013	629.40
83493	ELOUISE KING	Medicare B	January, 2013 to June, 2013	755.40
83204	ELTON WALLACE	Medicare B	January, 2013 to June, 2013	314.70
83500	EVA DAVIS	Medicare B	January, 2013 to June, 2013	692.40
83490	EVERETTE SOLOMON	Medicare B	January, 2013 to June, 2013	1,258.80
82652	EDUARDO VARGAS	Medicare B	January, 2013 to June, 2013	629.40
82638	EDWARD RICE	Medicare B	January, 2013 to June, 2013	629.40
82641	EILEEN SWEEDY	Medicare B	January, 2013 to June, 2013	629.40
82593	ELAINE FRANCHI	Medicare B	January, 2013 to June, 2013	629.40
82582	ELEANOR CARROLL	Medicare B	January, 2013 to June, 2013	629.40
82575	ELIZABETH N. BELZ	Medicare B	January, 2013 to June, 2013	629.40
82618	ELIZABETH LASSITER	Medicare B	January, 2013 to June, 2013	629.40
82540	ELLEN DIDIMAMOFF	Medicare B	January, 2013 to June, 2013	1,258.80
82649	ERNEST E. TUCKER, MD	Medicare B	January, 2013 to June, 2013	629.40
82549	EUGENE JACKSON	Medicare B	January, 2013 to June, 2013	1,258.80
82568	EVELYN BROWN	Medicare B	January, 2013 to June, 2013	629.40
82841	EVELYN NELSON	Medicare B	January, 2013 to June, 2013	1,258.80
83189	FISHER CRAIGE	Medicare B	January, 2013 to June, 2013	629.40
83518	FLORENCE D'AGOSTINO	Medicare B	January, 2013 to June, 2013	629.40
83184	FREDERICK STEPHENS, JR.	Medicare B	January, 2013 to June, 2013	1,258.80
83165	GEORGE TRIMMER	Medicare B	January, 2013 to June, 2013	1,258.80
83162	GLENN DEGROAT	Medicare B	January, 2013 to June, 2013	1,258.80
83163	JEAN LONERGAN	Medicare B	January, 2013 to June, 2013	1,258.80
83160	MARGARET VIOLA	Medicare B	January, 2013 to June, 2013	629.40
83164	RICHARD JENNINGS	Medicare B	January, 2013 to June, 2013	1,258.80
83161	RUTH BOWSER	Medicare B	January, 2013 to June, 2013	629.40
83157	VIOLET FORBES	Medicare B	January, 2013 to June, 2013	629.40
83198	GAJENDRAKU SANDESARA	Medicare B	January, 2013 to June, 2013	209.80
82584	GENEVIEVE DEFIORE	Medicare B	January, 2013 to June, 2013	629.40
82604	GENEVIEVE HAYES	Medicare B	January, 2013 to June, 2013	629.40
82563	GLORIA ZAPRAUSKIS	Medicare B	January, 2013 to June, 2013	1,258.80
82566	BOTSKO GEORGE JR	Medicare B	January, 2013 to June, 2013	629.40
82571	GLENN BEKMAN	Medicare B	January, 2013 to June, 2013	629.40
82557	GLORIA STEWART	Medicare B	January, 2013 to June, 2013	1,258.80
82555	GERALD STARK SR.	Medicare B	January, 2013 to June, 2013	1,258.80
82541	GUY DEODATO	Medicare B	January, 2013 to June, 2013	1,258.80
82603	GWENDOLINE HARRIS	Medicare B	January, 2013 to June, 2013	629.40
82837	GEORGE ERATH	Medicare B	January, 2013 to June, 2013	1,258.80
83516	HELEN LARSON	Medicare B	January, 2013 to June, 2013	1,049.00
83176	HELEN TYCZKOWSKI	Medicare B	January, 2013 to June, 2013	629.40
83197	HELEN WILKENS	Medicare B	January, 2013 to June, 2013	209.80
82844	HATEF QUAZI	Medicare B	January, 2013 to June, 2013	1,258.80

82842	HELEN NELSON	Medicare B	January, 2013 to June, 2013	1,258.80
82853	HENRY ARTEAGA	Medicare B	January, 2013 to June, 2013	629.40
82596	HENRY GARTNER	Medicare B	January, 2013 to June, 2013	629.40
82542	HENRY ELLIOTT	Medicare B	January, 2013 to June, 2013	1,258.80
82610	HILDE KLINE	Medicare B	January, 2013 to June, 2013	629.40
82845	ILENE M. ST. JOHN	Medicare B	January, 2013 to June, 2013	1,258.80
82886	ISABEL RUIZ	Medicare B	January, 2013 to June, 2013	629.40
82572	IRIS BLAKE	Medicare B	January, 2013 to June, 2013	629.40
82635	IDA RANDLE	Medicare B	January, 2013 to June, 2013	629.40
82562	IRVING WEISS	Medicare B	January, 2013 to June, 2013	1,258.80
82553	RUBINO IGNAZIO	Medicare B	January, 2013 to June, 2013	1,258.80
82389	ISABELLE SIMON	Medicare B	January, 2013 to June, 2013	629.40
83179	JAMES DEACON	Medicare B	January, 2013 to June, 2013	1,258.80
83192	JANE BURTON	Medicare B	January, 2013 to June, 2013	419.60
83504	JANET BEALE-GRAHAM	Medicare B	January, 2013 to June, 2013	1,153.90
83501	JANICE TRUSZ	Medicare B	January, 2013 to June, 2013	944.10
83503	JOANN WEINSTEIN	Medicare B	January, 2013 to June, 2013	2,517.60
83181	JOAN MOSCHELLA	Medicare B	January, 2013 to June, 2013	629.40
83492	JOHN FOX	Medicare B	January, 2013 to June, 2013	1,762.80
83200	JOHN LANZARA	Medicare B	January, 2013 to June, 2013	629.40
83175	JOHN MCGOVERN	Medicare B	January, 2013 to June, 2013	629.40
83495	JOHN J. STEELE	Medicare B	January, 2013 to June, 2013	881.40
83168	JOHN L. VAN WINKLE	Medicare B	January, 2013 to June, 2013	629.40
83201	JOYCE WALL	Medicare B	January, 2013 to June, 2013	629.40
83183	JOYCELENE ADAMS	Medicare B	January, 2013 to June, 2013	629.40
83207	JUDITH BEECHER	Medicare B	January, 2013 to June, 2013	839.20
83667	MARGARET FAUST	Medicare B	January, 2013 to June, 2013	1,067.40
82893	JAMES VOELKER JR	Medicare B	January, 2013 to June, 2013	629.40
82887	JANE RAE	Medicare B	January, 2013 to June, 2013	629.40
82881	JANET NIENSTADT	Medicare B	January, 2013 to June, 2013	629.40
82889	JANET SEEBOHM	Medicare B	January, 2013 to June, 2013	629.40
82840	JASCINTH MCINTOSH	Medicare B	January, 2013 to June, 2013	1,258.80
82855	JOAN BARRY	Medicare B	January, 2013 to June, 2013	629.40
82877	JOAN KING	Medicare B	January, 2013 to June, 2013	629.40
82876	JOHN JUSULAVAGE	Medicare B	January, 2013 to June, 2013	629.40
82843	JOHN PERRY	Medicare B	January, 2013 to June, 2013	1,258.80
82846	JOSEPHINE SIKORA	Medicare B	January, 2013 to June, 2013	1,258.80
82854	JULIE BOLCAR	Medicare B	January, 2013 to June, 2013	629.40
82891	JUNE TAYLOR	Medicare B	January, 2013 to June, 2013	629.40
82587	JACQUELYN M. DONNELLEY	Medicare B	January, 2013 to June, 2013	629.40
82624	JOAN MARTIN	Medicare B	January, 2013 to June, 2013	629.40
82645	JENNIFER SHELL	Medicare B	January, 2013 to June, 2013	629.40
82625	JOHN R. MCGILL	Medicare B	January, 2013 to June, 2013	629.40
82590	JEAN FRANCIS	Medicare B	January, 2013 to June, 2013	629.40
83191	MARILYN WIRTZ	Medicare B	January, 2013 to June, 2013	314.70
82588	JOSEPH ELLIOTT	Medicare B	January, 2013 to June, 2013	629.40
83170	MARY V SHEA	Medicare B	January, 2013 to June, 2013	629.40
82544	JAMES GRUBBS	Medicare B	January, 2013 to June, 2013	1,258.80
82576	JOHN BERNI JR	Medicare B	January, 2013 to June, 2013	629.40
82543	JUDITH FYFFE	Medicare B	January, 2013 to June, 2013	1,258.80
82556	JOSEPH STUPPIELLO	Medicare B	January, 2013 to June, 2013	1,258.80
82535	JOHN CIARAMELLA	Medicare B	January, 2013 to June, 2013	1,258.80
82616	JOAN LARSON	Medicare B	January, 2013 to June, 2013	629.40
82538	JUDITH CLIFF	Medicare B	January, 2013 to June, 2013	1,258.80
83498	MARY TOGNO	Medicare B	January, 2013 to June, 2013	881.40
83494	MICHAEL GUADAGNO	Medicare B	January, 2013 to June, 2013	1,258.80
83212	MICHAEL POPOVICH	Medicare B	January, 2013 to June, 2013	146.90
83172	MILTON SMITH	Medicare B	January, 2013 to June, 2013	629.40
82863	MARILYN CRANDON	Medicare B	January, 2013 to June, 2013	629.40
82859	MARY CONKLIN	Medicare B	January, 2013 to June, 2013	629.40
82880	MARY NORA KOLLER	Medicare B	January, 2013 to June, 2013	629.40
82560	MARIE UGLIALORO	Medicare B	January, 2013 to June, 2013	1,258.80
82564	MARIE ALBERT	Medicare B	January, 2013 to June, 2013	629.40

82606	MAMIE JACOBUS	Medicare B	January, 2013 to June, 2013	629.40
82545	MAVIS GRAY	Medicare B	January, 2013 to June, 2013	1,258.80
82646	MARY ELAINE TODD	Medicare B	January, 2013 to June, 2013	629.40
82602	MARY HARDMAN	Medicare B	January, 2013 to June, 2013	629.40
82623	MARGARET MCCANN	Medicare B	January, 2013 to June, 2013	629.40
82573	MARGARET BREE	Medicare B	January, 2013 to June, 2013	629.40
82569	MAUREEN BURIAN	Medicare B	January, 2013 to June, 2013	629.40
82594	MYRTLE GILLILAND	Medicare B	January, 2013 to June, 2013	629.40
82533	MAVIS BROWN	Medicare B	January, 2013 to June, 2013	1,258.80
82655	MERITSUM WHITE	Medicare B	January, 2013 to June, 2013	629.40
82890	MABLE SEAWICK	Medicare B	January, 2013 to June, 2013	629.40
82850	MAGNOLIA TITUS	Medicare B	January, 2013 to June, 2013	1,258.80
82874	MARGARET HESLIN	Medicare B	January, 2013 to June, 2013	629.40
82883	MARGARITA PONZANO	Medicare B	January, 2013 to June, 2013	629.40
82869	MARIA FONSECA	Medicare B	January, 2013 to June, 2013	629.40
82591	KATHLIN FACEY	Medicare B	January, 2013 to June, 2013	629.40
82548	KATHLEEN HALL	Medicare B	January, 2013 to June, 2013	1,258.80
83178	LAURA GARUBO	Medicare B	January, 2013 to June, 2013	629.40
82559	LAURA TSENG	Medicare B	January, 2013 to June, 2013	1,258.80
82892	LORI TRAETTINO	Medicare B	January, 2013 to June, 2013	629.40
82873	LOUISE HARSANYI	Medicare B	January, 2013 to June, 2013	629.40
82865	LUCILLE DEZENZO	Medicare B	January, 2013 to June, 2013	629.40
82836	LUCILLE DUETSCH	Medicare B	January, 2013 to June, 2013	1,258.80
82878	LUCY LILLY	Medicare B	January, 2013 to June, 2013	629.40
82600	LEONA GAMINO	Medicare B	January, 2013 to June, 2013	629.40
82640	LINDA SPANN	Medicare B	January, 2013 to June, 2013	629.40
82580	LUCY CHARLES	Medicare B	January, 2013 to June, 2013	629.40
82617	LUCILLE LAWRENCE	Medicare B	January, 2013 to June, 2013	629.40
82574	LUCILLE BROWN	Medicare B	January, 2013 to June, 2013	629.40
82561	LAWRENCE VAN RIPER JR.	Medicare B	January, 2013 to June, 2013	1,258.80
82551	LEONARD LAUTER	Medicare B	January, 2013 to June, 2013	1,258.80
83180	RHODA CHASE	Medicare B	January, 2013 to June, 2013	1,258.80
83205	RITA FORTENBERRY	Medicare B	January, 2013 to June, 2013	629.40
83497	ROBERT VOELKER	Medicare B	January, 2013 to June, 2013	1,258.80
83517	ROSA QUICENO	Medicare B	January, 2013 to June, 2013	104.90
83169	NANCY MEEKER	Medicare B	January, 2013 to June, 2013	629.40
82857	NANCY COLLARILE	Medicare B	January, 2013 to June, 2013	629.40
82864	NANCY DUNLEAVY	Medicare B	January, 2013 to June, 2013	629.40
82633	NATHANIEL PERRY	Medicare B	January, 2013 to June, 2013	629.40
82579	NORMAN COMLY	Medicare B	January, 2013 to June, 2013	629.40
83206	OKCHIN MEERBERGER	Medicare B	January, 2013 to June, 2013	524.50
83506	OLGA ABRAMIDES	Medicare B	January, 2013 to June, 2013	129.90
83194	OLGA BURNS	Medicare B	January, 2013 to June, 2013	1,049.00
82868	OLIVE EICK	Medicare B	January, 2013 to June, 2013	629.40
83519	PATRICIA SHERRER	Medicare B	January, 2013 to June, 2013	734.30
82628	PATRICIA MATHER	Medicare B	January, 2013 to June, 2013	629.40
82605	PATRICIA HALLIGAN	Medicare B	January, 2013 to June, 2013	629.40
82654	PAULA WARGO	Medicare B	January, 2013 to June, 2013	629.40
82595	PATRICIA GALLAGHER	Medicare B	January, 2013 to June, 2013	629.40
82581	PRISCILLA CONOVER	Medicare B	January, 2013 to June, 2013	629.40
82547	PETER HEYWANG	Medicare B	January, 2013 to June, 2013	1,258.80
82609	PHYLLIS KELLEY	Medicare B	January, 2013 to June, 2013	629.40
83188	IRIS GREEN	Medicare B	January, 2013 to June, 2013	629.40
83196	JOSEPH NOTOWICZ	Medicare B	January, 2013 to June, 2013	629.40
82642	UNA SOARES	Medicare B	January, 2013 to June, 2013	629.40
82870	VERNA FRASER	Medicare B	January, 2013 to June, 2013	629.40
82626	VINCENT MASSALONGO	Medicare B	January, 2013 to June, 2013	629.40
82570	VICTORIA BRYANT	Medicare B	January, 2013 to June, 2013	629.40
83208	VIRGINIA FORTE	Medicare B	January, 2013 to June, 2013	629.40
83515	VIVIAN O'KEEFE	Medicare B	January, 2013 to June, 2013	839.20
82536	WILLIE CHAVIS	Medicare B	January, 2013 to June, 2013	1,258.80
82611	WILLIAM KNIGHT	Medicare B	January, 2013 to June, 2013	629.40
82550	WILLIAM JOHNSON	Medicare B	January, 2013 to June, 2013	1,258.80

82552	WALTER PETERSON	Medicare B January, 2013 to June, 2013	1,258.80
83190	WILFRIED SMITH	Medicare B January, 2013 to June, 2013	629.40
82592	ZERISH FYFFE	Medicare B January, 2013 to June, 2013	629.40
82583	ROBERT DURR	Medicare B January, 2013 to June, 2013	629.40
82554	RICHARD RILEY	Medicare B January, 2013 to June, 2013	1,258.80
82558	RAMANLAL TRIVEDI	Medicare B January, 2013 to June, 2013	1,258.80
82607	ROBERT JORDAN	Medicare B January, 2013 to June, 2013	629.40
82619	ROSE LIVA	Medicare B January, 2013 to June, 2013	629.40
82613	RICHARD KNISS	Medicare B January, 2013 to June, 2013	629.40
82537	RALPH CUEMAN	Medicare B January, 2013 to June, 2013	1,258.80
82636	ROBERT REDER	Medicare B January, 2013 to June, 2013	629.40
82589	RUBY FULLER	Medicare B January, 2013 to June, 2013	629.40
82567	RUDOLPH BRIGHT	Medicare B January, 2013 to June, 2013	629.40
82894	ROGER SAVAGE	Medicare B January, 2013 to June, 2013	629.40
82578	TERRY CRUMP	Medicare B January, 2013 to June, 2013	629.40
82546	TERESA GALLAGHER	Medicare B January, 2013 to June, 2013	1,258.80
82627	THOMAS A. MARKT	Medicare B January, 2013 to June, 2013	629.40
82648	THERESE TERRERI	Medicare B January, 2013 to June, 2013	629.40
82653	THOMAS WILLIAMS	Medicare B January, 2013 to June, 2013	629.40
82608	THOMAS JANKE	Medicare B January, 2013 to June, 2013	629.40
83505	TRUCHSIA HANABERGH	Medicare B January, 2013 to June, 2013	839.20
83166	STEPHEN TURKO	Medicare B January, 2013 to June, 2013	1,258.80
83199	SUMITA SAKPAL	Medicare B January, 2013 to June, 2013	1,049.00
83499	SURINDER K. THAPAR	Medicare B January, 2013 to June, 2013	2,517.60
82875	SONIA JOHNSTON	Medicare B January, 2013 to June, 2013	629.40
82861	SYLVIA CHARLES	Medicare B January, 2013 to June, 2013	629.40
82598	SERAFIN GONZALEZ	Medicare B January, 2013 to June, 2013	629.40
82599	SUSIE GLEATON	Medicare B January, 2013 to June, 2013	629.40
82639	SYBIL RALPH	Medicare B January, 2013 to June, 2013	629.40
83187	DOROTHY COLQUHOUN	Medicare B January, 2013 to June, 2013	209.80
82871	DOROTHY FONG	Medicare B January, 2013 to June, 2013	629.40
01-201-23-220100-090	<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT	215,315.40

TOTAL for Employee Group Insurance

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215,315.40

Office of Emergency Management

82242	GLOBALSTAR USA	Morris County OEM Satellite Phone	59.37
01-201-25-252100-031	<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT	59.37
83008	JEFFREY PAUL	Agway, 8/7/13	50.26
01-201-25-252100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	50.26
83426	JEFFREY PAUL	5/2/13 Confirmation #0590D480	110.34
83426	JEFFREY PAUL	8/15/13 Confirmation #08F078DF	172.34
82319	MORRISTOWN LUMBER &	Cable, WD40, Penetrating Catalyst	16.64
01-201-25-252100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT	299.32
83846	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	0.92
83846	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	1.38
01-201-25-252100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	2.30
82913	COPPER SERVICES	██████████ 7/31/13	7.48
01-201-25-252100-146	<i>Telephone</i>	TOTAL FOR ACCOUNT	7.48
82003	LASHEN ELECTRONICS INC	EOC Equipment per attached invoice dated	242.26
82003	LASHEN ELECTRONICS INC	EOC EQUIPMENT	122.52
01-201-25-252100-258	<i>Equipment</i>	TOTAL FOR ACCOUNT	364.78

TOTAL for Office of Emergency Management

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783.51

Communications Center

83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	33.56	
01-201-25-252105-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.56
			=====
TOTAL for Communications Center			33.56

County Medical Examiner Office

83309 MORRISTOWN MEMORIAL HOSPITAL	Morgue Use 2nd Qtr 2013, 33 cases	990.00	
01-201-25-254100-055 <i>Morgue Fees</i>	TOTAL FOR ACCOUNT		990.00
83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	16.20	
01-201-25-254100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.20
83372 NMS LABS	Morris Toxicology 7/13	3,505.17	
83372 NMS LABS	Sussex Toxicology 7/13	590.00	
83372 NMS LABS	Warren Toxicology 7/13	2,115.00	
01-201-25-254100-084 <i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,210.17
81581 CENTENNIAL PRODUCTS INC.	Body Bags, 7/18/13	1,033.92	
81581 CENTENNIAL PRODUCTS INC.	freight	171.16	
80616 FISHER HEALTHCARE	Heat Seal Pouch 8x12, 7/1/13, Order#D317	450.20	
80616 FISHER HEALTHCARE	Histoprep File Drawer, 7/1/13, Order#D31	125.12	
80616 FISHER HEALTHCARE	Scint Vile, 7/1/13, Order#D31795335, AC#	220.00	
82723 FISHER HEALTHCARE	Heat Seal Bags AC#557815-001, 6/17/13	450.20	
83263 MOPEC INC.	Cust#NJM200, 8/5/13	87.08	
83263 MOPEC INC.	Freight	12.45	
82298 MOPEC INC.	Order#00074504, Cust id#NJM200, 7/17/13	3,563.36	
82298 MOPEC INC.	Freight	48.54	
01-201-25-254100-203 <i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		6,162.03
			=====
TOTAL for County Medical Examiner Office			13,378.40

County Sheriff's Department

81650 WEST PAYMENT CENTER	1000692998 Billing period 6/5/12 - 7/4/1	189.50	
01-201-25-270100-028 <i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		189.50
75752 LIFE RAFT & SURVIVAL EQUIPMENT	Item#CMUMJ6214T1 - Classic Flotation Bom	195.00	
75752 LIFE RAFT & SURVIVAL EQUIPMENT	Item#CMUMJ6214T1 - Classic Flotation Bom	195.00	
75752 LIFE RAFT & SURVIVAL EQUIPMENT	Item#CMUMJ6214T1 - Classic Flotation Bom	195.00	
75752 LIFE RAFT & SURVIVAL EQUIPMENT	Item#CMUMJ6214T1 - Classic Flotation Bom	195.00	
75752 LIFE RAFT & SURVIVAL EQUIPMENT	Item#CAC3995.3 - ACR Firefly3, ORANGE, U	539.70	
75752 LIFE RAFT & SURVIVAL EQUIPMENT	Item#CMUMD3183 - Inflatable PFDS w/Hit (740.00	
75752 LIFE RAFT & SURVIVAL EQUIPMENT	Shipping & Handling	28.00	
80693 PROJECT LIFESAVER, INC.	Battery Transmitter Tester, Transmitters	5,104.51	
81387 RAY ALLEN MANUFACTURING LLC	15" Nylon Tracking Lead 1" (Item#57-66-1	39.98	
81387 RAY ALLEN MANUFACTURING LLC	RAMTECH LA LEAD 1/2"x15" (Item#85180-BLA	83.97	
81387 RAY ALLEN MANUFACTURING LLC	3mm S/S PINCH COLLAR (Item#HS93321)	239.92	
81387 RAY ALLEN MANUFACTURING LLC	2.25mm SS PINCH COLLAR (Item#HS93225)	22.99	
81387 RAY ALLEN MANUFACTURING LLC	ULTRA MINI TUG (Item#12)	271.84	
81387 RAY ALLEN MANUFACTURING LLC	EXTREME KONG/LG (BK) 2 3/4x4" (Item#KG78	207.84	
81387 RAY ALLEN MANUFACTURING LLC	Ball On A Rope - Black Rope (Item#RABR-B	191.84	
81387 RAY ALLEN MANUFACTURING LLC	SHIPPING CHARGES	52.90	
01-201-25-270100-059 <i>Other General Expenses</i>	TOTAL FOR ACCOUNT		8,303.49
83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	490.28	
01-201-25-270100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		490.28
82817 JASON DELTURCO	Reimbursement for Meal & Fuel dates: 5/2	806.26	

01-201-25-270100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT	806.26
	81384 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/21/13 - 6/27/13, Inv dtd 6/27	2,369.37	
	81750 STEVE SEIDLER	Dog Training - (7/1, 2, 3, 5/13) & (7/8	1,110.00	
01-201-25-270100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT	3,479.37
	82912 W.B. MASON COMPANY INC	S.Sepulveda - paper	342.50	
	82911 STAPLES BUSINESS ADVANTAGE	S.Gonzalez - toner	192.97	
	77980 STAPLES BUSINESS ADVANTAGE	A.Noboa - toner for printer	189.63	
01-201-25-270100-095	<i>Other Administrative Supplies</i>		TOTAL FOR ACCOUNT	725.10
	75926 ATLANTIC TACTICAL OF NJ, INC.	Ranger .223 55gr Soft Point Case of 200	1,094.39	
	75926 ATLANTIC TACTICAL OF NJ, INC.	Win 168grSierra Matchking BTHP-Case 200	1,582.88	
01-201-25-270100-115	<i>Ammunition</i>		TOTAL FOR ACCOUNT	2,677.27
	80850 VERIZON WIRELESS	482559481-00001 6/2/13 - 7/1/13, Inv dt	1,406.50	
01-201-25-270100-161	<i>Communications Equipment</i>		TOTAL FOR ACCOUNT	1,406.50
	81383 STEVEN B. HODES, DVM PA	HYDRO - Stool Sample, visit - 6/14/13. J	210.20	
01-201-25-270100-189	<i>Medical</i>		TOTAL FOR ACCOUNT	210.20
	81647 UNIVERSAL UNIFORM SALES CO INC	Rae - footwear	134.00	
	81647 UNIVERSAL UNIFORM SALES CO INC	Ohlsen - raincoat	125.00	
	81647 UNIVERSAL UNIFORM SALES CO INC	Flynn - belt	42.99	
	81647 UNIVERSAL UNIFORM SALES CO INC	Dept - gold braids	120.00	
	81647 UNIVERSAL UNIFORM SALES CO INC	Dunn - shirts, alterations, badges	363.95	
	81648 UNIVERSAL UNIFORM SALES CO INC	Crooker - belt	31.00	
	81648 UNIVERSAL UNIFORM SALES CO INC	Oennio - shirt,pants, emblems	128.95	
	81648 UNIVERSAL UNIFORM SALES CO INC	Benevento - shirt	150.00	
	81648 UNIVERSAL UNIFORM SALES CO INC	Marinelli - shirt, pants, belt	591.05	
01-201-25-270100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT	1,686.94
	81386 MAJOR POLICE SUPPLY	Replacement equipment destroyed in fire	3,222.42	
	79473 MOTOROLA	Convert APX Front Mount Radio to Remote	431.40	
01-201-25-270100-258	<i>Equipment</i>		TOTAL FOR ACCOUNT	3,653.82
	81748 INTEGRATED COMPUTER SOLUTIONS	HP Laserjet 4100n Printer Repair	95.00	
	81748 INTEGRATED COMPUTER SOLUTIONS	Eio Card	279.00	
	81748 INTEGRATED COMPUTER SOLUTIONS	Replace Pick-Up Rollers	30.00	
	81745 ROYAL COMMUNICATIONS INC.	Labor on Repeater, Inv dtd 6/28/13	150.00	
01-201-25-270100-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT	554.00
	81374 NORTH JERSEY DETAIL, LLC	Window Film - lifetime warranty & window	250.00	
	81666 VINNIES AUTO BODY	Contact Person - Doug Laird	300.00	
01-201-25-270100-291	<i>Vehicle Repairs</i>		TOTAL FOR ACCOUNT	550.00
				=====
TOTAL for County Sheriff's Department				24,732.73

County Prosecutor's Office

	82902 BETTY ANN DERCO	Supplemental Reg.On Call Pay-May 2013	20.40	
	82902 BETTY ANN DERCO	Supplemental Reg.On Call Pay-June 2013	27.60	
	82902 BETTY ANN DERCO	Supplemental Reg.On Call Pay-2013	26.10	
	82902 BETTY ANN DERCO	Supplemental Case Pay-Case #13070508MRDS	100.00	
	82901 JUNE WITTY	Supplemental Reg. On Call Pay July 2013	15.90	
	82901 JUNE WITTY	Supplemental Case Pay (#13071004MRDO 7/1	50.00	
	82901 JUNE WITTY	Supplemental Reg. On Call Pay-June 2013	24.00	
01-201-25-275100-016	<i>Outside Salaries & Wages</i>		TOTAL FOR ACCOUNT	264.00
	81515 NJ COALITION AGAINST SEXUAL	July 11, 2013- Prosecuting Intimate Part	30.00	
01-201-25-275100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT	30.00

	81830 HELRICK'S INC	11x14 Mat Glass	41.66	
	81830 HELRICK'S INC	FREIGHT	9.07	
	82906 STAPLES BUSINESS ADVANTAGE	Customer NYC1054187-Purple Flairs	24.68	
	82906 STAPLES BUSINESS ADVANTAGE	Customer NYC1054187-Steno books & Pens,R	415.48	
	82906 STAPLES BUSINESS ADVANTAGE	Customer NYC1054187-Sharpies	9.84	
01-201-25-275100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		500.73
	83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	936.42	
01-201-25-275100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		936.42
	81200 PATRICIA NIEMIEC	State v Jason Campbell	196.68	
01-201-25-275100-081	Transcripts	TOTAL FOR ACCOUNT		196.68
	82900 DAILY RECORD	Account #0147202 (8/15/13-8/14/14)M-F pl	265.45	
	81193 DIV OF CRIMINAL JUSTICE	Basic Course for Investigators:Det.Thoma	2,600.00	
	81806 SPRINT NEXTEL	Account #899669942-Air Cards jun 12 - j	161.97	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		3,027.42
	82828 THE INSTITUTE FOR FORENSIC	Psychological Evaluations for New Hire C	425.00	
	82828 THE INSTITUTE FOR FORENSIC	Psychological Evaluations-3 new hires-Mu	2,125.00	
01-201-25-275100-189	Medical	TOTAL FOR ACCOUNT		2,550.00
				=====
TOTAL for County Prosecutor's Office				7,505.25

County Jail

01-201-25-280100-023	81427 NJ COUNTY JAIL WARDEN'S ASSOCIATION Associations and Memberships	2013 NJ COUNTY JAIL WARDENS ASSOCIATION TOTAL FOR ACCOUNT	100.00	100.00
01-201-25-280100-031	79634 VERIZON WIRELESS Cellular Phones/Pagers	885699058-00001 APR 27-MAY 26 CELL PHON TOTAL FOR ACCOUNT	293.59	293.59
01-201-25-280100-039	80641 RICHARD STOCKTON COLLEGE Education Schools & Training	TRAINING 03/14&15/13 NJ INTERNAL AFFAIRS TOTAL FOR ACCOUNT	897.00	897.00
01-201-25-280100-044	81426 STANCIL SOLUTIONS Equipment Service Agreements	TELEPHONE RECORDING SYSTEM SERVICE AGREE TOTAL FOR ACCOUNT	7,337.00	7,337.00
	81664 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR I.A. COPIER FROM 3.30.1	121.10	
	81664 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR SHIFT COMMANDER COPIER	41.72	
	82266 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR INTAKE COPIER FROM 4.1.	257.81	
	82266 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR ADMIN COPIER FROM 4.1.1	177.24	
	81401 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.29.13	199.20	
	81401 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.29.13	506.61	
	81401 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 7.3.13	237.84	
	82265 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 7.17.13	198.67	
01-201-25-280100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,740.19
01-201-25-280100-059	79966 BOB BARKER COMPANY, INC. Other General Expenses	PROTECTIVE INMATE HEAD COVERS PLUS SHIPP TOTAL FOR ACCOUNT	54.85	54.85
01-201-25-280100-068	83846 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF AUGUST 2013 METERED MAIL TOTAL FOR ACCOUNT	101.06	101.06
	81425 ACME AMERICAN REPAIRS INC.	KITCHEN KETTLE 1 REPAIR DATED 6.18.13	1,023.56	
	81425 ACME AMERICAN REPAIRS INC.	KITCHEN KETTLE 2 REPAIR DATED 6.18.13	1,023.56	
	81425 ACME AMERICAN REPAIRS INC.	KITCHEN KETTLE 3 REPAIR DATED 6.18.13	1,023.56	
	81425 ACME AMERICAN REPAIRS INC.	KITCHEN WARMER REPAIR DATED 6.25.13	731.00	
	81425 ACME AMERICAN REPAIRS INC.	KITCHEN TRAY LINE MACHINE REPAIR-CONVEYE	1,714.45	
	81425 ACME AMERICAN REPAIRS INC.	TEMPERATURE CONTROL BOARD FOR KITCHEN SK	844.02	
	81425 ACME AMERICAN REPAIRS INC.	KITCHEN KETTLE 1 REPAIR/PARTS DATED 6.28	619.15	
	81425 ACME AMERICAN REPAIRS INC.	CONTRACT PAYMENT FROM 7.1.13 TO 9.30.13	2,788.50	

	81406 ADVANCE DISPOSAL SERVICES, INC.	FACILITY REFUSE REMOVAL FOR JULY 2013 DA	2,191.25	
	81660 D NORTON SEWER AND DRAIN	SEWER MAIN CLEAN OUT DATED 7.16.13	1,800.00	
	81400 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR AUG.2013 DATED	683.33	
	81429 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 7.10.13	48.80	
01-201-25-280100-084	Other Outside Services	TOTAL FOR ACCOUNT		14,491.18
	81659 KURT'S LOCKSMITH SERVICE, LLC	INSTALLATION OF DOOR LOCK DATED 7.18.13	461.00	
	81418 SUPERCIRCUITS INC	DVR'S/SECURITY SYSTEM SUPPLIES DATED 7.2	1,039.20	
01-201-25-280100-128	Security Equipment	TOTAL FOR ACCOUNT		1,500.20
	81423 KYOCERA MITA AMERICA, INC.	COPIER LEASE PAYMENT FOR SHIFT COMMANDER	656.85	
01-201-25-280100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		656.85
	81663 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 7.18.13	16,487.12	
01-201-25-280100-185	Food	TOTAL FOR ACCOUNT		16,487.12
	80639 ATLANTIC HEALTH SYSTEM	INMATE COLE MEDICAL CARE DATED 06/06/13	1,062.75	
	78312 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.UMANZOR DATED 2.25.13	2,125.76	
	81433 BIO-REFERENCE LABORATORIES,INC	INMATE LAB WORK FOR JUNE 2013 DATED 7.1.	2,602.60	
	81419 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JUNE 2013 DATED 6.	21,032.96	
	81434 DENTRUST DENTAL INC.	INMATE DENTAL WORK FOR JUNE 2013 DATED 7	4,881.00	
	78774 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 5.14.13	58.68	
	80640 MORRIS IMAGING ASSOC II PA	INMATE J. LUPO MEDICAL CARE DATED 05/13/	53.00	
	80640 MORRIS IMAGING ASSOC II PA	INMATE N. COLE MEDICAL CARE DATED 06/06/	243.00	
	80082 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 6.11.13	2,762.15	
01-201-25-280100-189	Medical	TOTAL FOR ACCOUNT		34,821.90
	81415 FIRE FIGHTERS EQUIPMENT CO INC	OXYGEN DATED 7.1.13	240.00	
01-201-25-280100-193	Oxygen	TOTAL FOR ACCOUNT		240.00
	80633 GALLS, LLC	UNIFORM PANTS FOR OFC SHERBURNE DATED 06	53.75	
	80633 GALLS, LLC	CUFF AND MAG CASE FOR OFC SHERBURNE AND	86.01	
	80633 GALLS, LLC	FLASHLIGHTS FOR OFC SHERBURNE AND GETCHU	113.47	
	80633 GALLS, LLC	UNIFORM SHIRT FOR OFC SHERBURN DATED 06/	50.26	
	80633 GALLS, LLC	FLASHLIGHT HOLDERS FOR OFC SHERBURN AND	30.97	
	81410 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BELL DATED 6.26.13	100.00	
	81410 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YARLASKI DATED 6.20.13	99.00	
	81410 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TORKOS DATED 6.21.13	50.00	
01-201-25-280100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		583.46
	81662 MCMASTER-CARR SUPPLY CO	DRILL BITS DATED 7.12.13	301.88	
01-201-25-280100-239	Small Tools	TOTAL FOR ACCOUNT		301.88
	81412 MORRISTOWN LUMBER &	MISC. MAINT SUPPLIES DATED 6.5.13	16.58	
	81667 TURTLE & HUGHES, INC	LIGHTING/ELECTRICAL SUPPLIES DATED 7.8.1	1,942.00	
	81667 TURTLE & HUGHES, INC	LIGHTING/ELECTRICAL SUPPLIES DATED 7.9.1	110.27	
	81667 TURTLE & HUGHES, INC	LIGHTING/ELECTRICAL SUPPLIES DATED 7.11.	191.02	
	81667 TURTLE & HUGHES, INC	LIGHTING/ELECTRICAL SUPPLIES DATED 7.11.	57.34	
	81414 SHERWIN WILLIAMS	PAINT SUPPLIES DATED 6.27.13	130.17	
	81414 SHERWIN WILLIAMS	PAINT DATED 6.28.13	681.24	
	81414 SHERWIN WILLIAMS	PAINT SUPPLIES DATED 6.28.13	93.03	
01-201-25-280100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,221.65
	81411 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 7.9.13	812.50	
	81411 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS dated 7.9.13	687.50	
	80628 ALLEN PAPER & SUPPLY CO	Toilet Tissue dated 06/27/13	1,389.60	
	81417 E.A. MORSE & CO. INC.	FACILITY GLOVES DATED 7.5.13	353.50	
	81417 E.A. MORSE & CO. INC.	LAUNDRY SUPPLIES DATED 7-31-13	1,104.14	
	81417 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 8-6-13	1,038.30	
	81430 E.A. MORSE & CO. INC.	FACILITY GLOVES DATED 7.11.13	707.00	
	81661 GRAINGER	CHEMICAL RESISTANT GLOVES DATED 7.10.13	19.05	
01-201-25-280100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		6,111.59

81423 KYOCERA MITA AMERICA, INC.	COPIER LEASE PAYMENT FOR SHIFT COMMANDER	606.31	
81423 KYOCERA MITA AMERICA, INC.	COPIER LEASE PAYMENT FOR SHIFT COMMANDER	656.85	
01-203-25-280100-164 (2012) Office Machines - Rental	TOTAL FOR ACCOUNT		1,263.16

TOTAL for County Jail

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90,202.68

County Youth Detention Facilit

80090 BOB BARKER COMPANY, INC.	Headphones for laptops	54.60	
80090 BOB BARKER COMPANY, INC.	freight	8.79	
82944 WALLABY TALES LLC	Educational Mammal Presentation for JDC Re	295.00	
83142 STAPLES BUSINESS ADVANTAGE	lollipop handouts for National Night Out	29.57	
82658 SNAKES-N-SCALES AND TURTLE	Great Reptiles program on 7/29/13	400.00	
01-201-25-281100-039 Education Schools & Training	TOTAL FOR ACCOUNT		787.96

83142 STAPLES BUSINESS ADVANTAGE	Folders	6.14	
83142 STAPLES BUSINESS ADVANTAGE	cleaner	7.40	
83142 STAPLES BUSINESS ADVANTAGE	copier paper	160.00	
81232 STAPLES BUSINESS ADVANTAGE	USB Datastick, stamp, felt pad, urinal s	33.98	
81232 STAPLES BUSINESS ADVANTAGE	single line phone, HP 920 ink jet	146.69	
81232 STAPLES BUSINESS ADVANTAGE	9 Volt battery	20.44	
81232 STAPLES BUSINESS ADVANTAGE	credit	-8.17	
01-201-25-281100-058 Office Supplies & Stationery	TOTAL FOR ACCOUNT		366.48

80558 BOB BARKER COMPANY, INC.	soap	28.45	
80558 BOB BARKER COMPANY, INC.	toothpaste	99.95	
80558 BOB BARKER COMPANY, INC.	Soap, Irish Spring	89.90	
80558 BOB BARKER COMPANY, INC.	tooth brush	16.70	
80558 BOB BARKER COMPANY, INC.	Shampoo	69.95	
80558 BOB BARKER COMPANY, INC.	deodorant, right guard	71.90	
80558 BOB BARKER COMPANY, INC.	disinfectant spray	45.95	
80558 BOB BARKER COMPANY, INC.	freight	96.88	
80777 BOB BARKER COMPANY, INC.	Towels	137.79	
80777 BOB BARKER COMPANY, INC.	wash cloths	13.80	
80777 BOB BARKER COMPANY, INC.	freight	22.44	
01-201-25-281100-059 Other General Expenses	TOTAL FOR ACCOUNT		693.71

83846 COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	56.13	
01-201-25-281100-068 Postage & Metered Mail	TOTAL FOR ACCOUNT		56.13

83303 SODEXO INC & AFFILIATES	Contractual Charge	2,188.92	
83303 SODEXO INC & AFFILIATES	Meals	3,783.12	
83303 SODEXO INC & AFFILIATES	Snacks and Groceries	2,334.66	
01-201-25-281100-185 Food	TOTAL FOR ACCOUNT		8,306.70

81756 TREASURER-STATE OF NEW JERSEY	Medical Waste Generator # 0243263 Annual	85.00	
01-201-25-281100-189 Medical	TOTAL FOR ACCOUNT		85.00

80558 BOB BARKER COMPANY, INC.	Resident shoes sz. 9	28.20	
80558 BOB BARKER COMPANY, INC.	Resident shoes sz. 10	35.25	
80558 BOB BARKER COMPANY, INC.	Resident shoes sz. 11	35.25	
80558 BOB BARKER COMPANY, INC.	Resident shoes sz. 12	28.20	
80558 BOB BARKER COMPANY, INC.	Resident shoes sz. 13	21.15	
80558 BOB BARKER COMPANY, INC.	Resident shoes sz. 8	21.15	
80558 BOB BARKER COMPANY, INC.	Resident socks	41.00	
01-201-25-281100-202 Uniform And Accessories	TOTAL FOR ACCOUNT		210.20

83143 ALLEN PAPER & SUPPLY CO	Bleach	21.54	
83143 ALLEN PAPER & SUPPLY CO	Tide liquid laundry det.	150.10	
82976 JERSEY PAPER PLUS INC	dust mop head disposable	23.60	
81953 JERSEY PAPER PLUS INC	paper tpwels, napkins, plasticware, pape	3,038.49	
01-201-25-281100-252 Janitorial Supplies	TOTAL FOR ACCOUNT		3,233.73

TOTAL for County Youth Detention Facilit

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13,739.91

Road Repairs

01-201-26-290100-068	83846 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF AUGUST 2013 METERED MAIL TOTAL FOR ACCOUNT	11.32 11.32
01-201-26-290100-140	83850 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 7/13 TOTAL FOR ACCOUNT	5,536.81 5,536.81
01-201-26-290100-207	83005 THOMAS WALLACE <i>Uniform & Clothing Allowance</i>	boots per contract TOTAL FOR ACCOUNT	90.00 90.00
01-201-26-290100-224	81826 CAMPBELL FOUNDRY COMPANY <i>Catch Basin Drainage & Pipes</i>	Flat Grate Only TOTAL FOR ACCOUNT	206.00 206.00
01-201-26-290100-260	81829 NORTHEASTERN HARDWARE CO INC 81799 SUSSEX COUNTY MUA 81799 SUSSEX COUNTY MUA 81799 SUSSEX COUNTY MUA 81799 SUSSEX COUNTY MUA <i>Construction Materials</i>	Nylon Mason Line, Tank Sprayer Street Sweeping CTMO0001CM 7/10-7/12/201 TOTAL FOR ACCOUNT	71.75 164.25 154.20 188.70 120.45 699.35
TOTAL for Road Repairs			===== 6,543.48

Bridges and Culverts

01-201-26-292100-146	83335 VERIZON <i>Telephone</i>	Billing Date: 8/1/2013 973-361-6688 14 TOTAL FOR ACCOUNT	400.69 400.69
01-201-26-292100-227	79155 COUNTY CONCRETE CORP. 79155 COUNTY CONCRETE CORP. 80898 COUNTY CONCRETE CORP. 80898 COUNTY CONCRETE CORP. 80898 COUNTY CONCRETE CORP. <i>Concrete</i>	NJDOT Class B Delivery Charge 4000 #8 design Chilled Concrete Delivery Charge TOTAL FOR ACCOUNT	570.00 215.00 679.00 10.50 215.00 1,689.50
01-201-26-292100-234	80970 SHERWIN WILLIAMS 80970 SHERWIN WILLIAMS 80970 SHERWIN WILLIAMS 80970 SHERWIN WILLIAMS <i>Paint</i>	3" Inch Economy Brush Discount 15% 4 inch stripe mini R Discount 15% TOTAL FOR ACCOUNT	23.95 -3.59 20.18 -3.03 37.51
01-201-26-292100-266	81154 ZEE MEDICAL INC. <i>Safety Items</i>	Medical supplies - see attached list TOTAL FOR ACCOUNT	216.65 216.65
TOTAL for Bridges and Culverts			===== 2,344.35

Shade Tree Commission

01-201-26-300100-262	81828 MASTER GRINDING & SECURITY <i>Machinery Repairs & Parts</i>	double sided chipper blades sharpening TOTAL FOR ACCOUNT	144.00 144.00
01-201-26-300100-266	81827 GEN-EL SAFETY & INDUSTRIAL <i>Safety Items</i>	Sign,Cone Top,2-sided,10x14 Arrow TOTAL FOR ACCOUNT	216.20 216.20
TOTAL for Shade Tree Commission			===== 360.20

Buildings & Grounds

83379	WEBSTER PLUMBING & <i>Equipment Service Agreements</i>	RE: COMM CENTER/ 06-26-13 TOTAL FOR ACCOUNT	1,043.80	1,043.80
01-201-26-310100-044				
83627	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / AUGUST 2013	5,216.00	
83628	LAZ PARKING	590803109/ JUROR PARKING - JULY 2013/ 08	3,024.00	
01-201-26-310100-062	<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		8,240.00
82708	ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
82708	ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
82708	ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
82708	ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
82708	ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
82708	ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
82708	ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
82708	ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
82708	ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
82708	ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
82708	ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
83621	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JULY 2013/ DATED 07-	31,010.00	
83621	EMPLOYMENT HORIZONS, INC.	GROUNDKEEPING SERVICES - JULY 2013/ DAT	5,848.00	
01-201-26-310100-084	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		40,058.00
83634	DEER PARK	0434507703/ 06-15-13 THRU 07-14-13	39.62	
01-201-26-310100-095	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		39.62
80690	MORRIS COUNTY ENGRAVING LLC	RE: LEGAL SERVICES - VINYL LETTERING/ 05	150.00	
01-201-26-310100-098	<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		150.00
82714	KYOCERA MITA AMERICA, INC.	7629689-031 COPIER LEASE 06/22-13 THRU 0	634.32	
01-201-26-310100-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		634.32
82715	BAYWAY LUMBER	WO69726/ RE: SAFETY GEAR/ 07-09-13	239.92	
82701	GRAINGER	WO69726/ RE: SAFETY GEAR/ 07-17-13	373.84	
83037	MALDONADO XIOMARA	2012 WORK BOOTS - NIGHTCREW	90.00	
01-201-26-310100-207	<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		703.76
82247	ALLSTATE OFFICE INTERIOR INC	RE: OTA - MATTE FINISH WAX/ 07-16-13	675.00	
82716	MORRIS BRICK AND STONE CO.	WO69651/ RE: CAC/ 07-09-13	265.90	
82716	MORRIS BRICK AND STONE CO.	WO69715/ RE: PSTA/ 07-16-13	140.75	
82716	MORRIS BRICK AND STONE CO.	WO69715/ RE: PSTA/ 07-16-13	472.75	
01-201-26-310100-223	<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,554.40
82712	RICCIARDI BROTHERS OF	WO69215/ RE: CH/ 06-06-13	178.63	
82712	RICCIARDI BROTHERS OF	WO6936/ RE: SCHUYLER/ 06-18-13	268.74	
82712	RICCIARDI BROTHERS OF	WO69215/ RE: CH/ 06-19-13	84.86	
82712	RICCIARDI BROTHERS OF	WO69466/ RE: 6 CT ST/ 06-18-13	186.93	
82712	RICCIARDI BROTHERS OF	WO69495/ RE: PROSECUTOR/ 06-27-13	196.69	
82712	RICCIARDI BROTHERS OF	WO69505/ RE: B & G/ 06-2713	63.69	
82713	RICCIARDI BROTHERS OF	WO69543/ RE: CH/ 07-01-13	34.84	
82713	RICCIARDI BROTHERS OF	WO69505/ RE: B & G/ 07-02-13	157.34	
82713	RICCIARDI BROTHERS OF	RE: CLASSROOMS/ 07-03-13	106.47	
82713	RICCIARDI BROTHERS OF	WO69721/ RE: ITD/ 07-16-13	75.44	
82713	RICCIARDI BROTHERS OF	WO69743/ RE: A & R/ 07-19-13	255.87	
82713	RICCIARDI BROTHERS OF	WO69743/ RE: A & R/ 07-23-13	269.12	
82713	RICCIARDI BROTHERS OF	WO69743/ RE: A & R/ 07-23-13	61.96	
82713	RICCIARDI BROTHERS OF	WO69543/ RE: CH/ 07-25-13	69.36	
01-201-26-310100-234	<i>Paint</i>	TOTAL FOR ACCOUNT		2,009.94
83642	MADISON PLUMBING SUPPLY CO	WO69770/ RE: A & R BLDG/ 06-27-13	16.52	
83642	MADISON PLUMBING SUPPLY CO	WO69802/ RE: A & R BLDG/ 07-24-13	91.97	
83642	MADISON PLUMBING SUPPLY CO	WO69802/ RE: A & R BLDG/ 07-31-13	25.96	

83639	J.A. SEXAUER	291492/ RE: STOCK/ 07-03-13	280.88	
83639	J.A. SEXAUER	291492/ RE: STOCK/ 07-10-13	394.15	
83639	J.A. SEXAUER	291492/ WO64642/ RE: OTA/ 07-17-13	736.68	
83639	J.A. SEXAUER	291492/ WO69700/ RE: STOCK/ 07-17-13	1,052.34	
83639	J.A. SEXAUER	291492/ WO69695/ RE: OTA/ 07-17-13	1,125.66	
83639	J.A. SEXAUER	291492/ RE: STOCK/ 07-17-13	39.80	
83639	J.A. SEXAUER	291492/ RE: STOCK/ 08-01-13	264.02	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		4,027.98
83374	AEGIS RESTAURO, LLC	RE: COURTHOUSE - REMOVING SCULPTURE & TR	3,500.00	
82706	ARZEE SUPPLY	WO69647/ RE: B & G/ 0711-13-13	254.68	
82715	BAYWAY LUMBER	WO69545/ RE: STOCK/ 07-09-13	191.76	
82715	BAYWAY LUMBER	WO69545/ RE: B & G/ 07-18-13	401.70	
82715	BAYWAY LUMBER	WO69781/ RE: ITD/ 07-24-13	567.50	
82717	BLAINE WINDOW HARDWARE INC	WO69691/ RE: A & R BLDG/ 07-15-13	45.64	
82701	GRAINGER	WO69212/ RE: BLDG MAINT/ 05-20-13	52.28	
82701	GRAINGER	RE: BLDG MAINT 06-27-13	482.28	
82701	GRAINGER	WO69593/ RE: LIBRARY/ 07-18-13	142.56	
82702	MOE DISTRIBUTORS INC.	WO69548/ RE: HOMELESS/ 07-08-13	117.04	
82702	MOE DISTRIBUTORS INC.	WO69755/ RE: HOMELESSB & G/ 07-19-13	91.20	
82702	MOE DISTRIBUTORS INC.	WO69846/ RE: LEAL SERV/ 07-30-13	89.10	
82713	RICCIARDI BROTHERS OF	WO69702/ RE: B & G/ 07-15-13	13.98	
80661	ROCKAWAY GLASS CO., INC.	WO69539/ RE: CH/ 06-27-13	365.00	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,314.72
82703	MORRIS COUNTY FARMS INC	WO69327/ RE: CH/ 06-05-13	54.00	
82703	MORRIS COUNTY FARMS INC	WO69732/ RE: CH/ 07-17-13	96.00	
01-201-26-310100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		150.00
82696	ALLEN PAPER & SUPPLY CO	WO69553/ RE: JANITORIAL SUPPLIES/ 07-03-	3,462.00	
82707	JERSEY PAPER PLUS INC	287342/ WO69554/ RE: JANITORIAL SUPPLIES	1,561.00	
82707	JERSEY PAPER PLUS INC	287342/ WO69554/ RE: JANITORIAL SUPPLIES	394.50	
82707	JERSEY PAPER PLUS INC	287342/ WO69554/ RE: JANITORIAL SUPPLIES	84.00	
81710	TOMAR INDUSTRIES INC	WO69395/ RE: JANITORIAL / 07-11-13	3,231.00	
01-201-26-310100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		8,732.50
81733	GRAY SUPPLY CORP	WO69360/ RE: B & G/ 06-07-13	440.00	
82711	POWER PLACE INC	WO69355/ RE: B & G/ 07-15-13	468.09	
01-201-26-310100-258	Equipment	TOTAL FOR ACCOUNT		908.09
82695	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
82695	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95	
82695	R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
82695	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
82695	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
82695	R & J CONTROL, INC.	002841/ JDC	174.95	
82695	R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
82695	R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
82695	R & J CONTROL, INC.	003114/ SEU	174.95	
82695	R & J CONTROL, INC.	002868/ WHARTON	174.95	
82695	R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
82694	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
82694	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95	
82694	R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
82694	R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
82694	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
82694	R & J CONTROL, INC.	002841/ JDC	174.95	
82694	R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
82694	R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
82694	R & J CONTROL, INC.	003114/ SEU	174.95	
82694	R & J CONTROL, INC.	002868/ WHARTON	174.95	
82694	R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,848.90

83616	JOHNSTONE SUPPLY	WO69104/ RE: MV3/ 04-29-13	495.76	
83616	JOHNSTONE SUPPLY	WO69104/ RE: MV3/ 05-31-13	204.00	
83616	JOHNSTONE SUPPLY	WO69297/ RE: YTH SHELTER/ 05-31-13	364.85	
83616	JOHNSTONE SUPPLY	WO69323/ RE: SHADE TREE/ 06-05-13	288.28	
83616	JOHNSTONE SUPPLY	WO69172/ RE: B&G - HILL/ 06-05-13	104.70	
83616	JOHNSTONE SUPPLY	WO69412/RE: JDC/ 06-13-13	127.52	
83616	JOHNSTONE SUPPLY	WO69465/ RE: CH/ 06-19-13	98.16	
83616	JOHNSTONE SUPPLY	WO69535/ RE: SEU/ 06-27-13	40.90	
83616	JOHNSTONE SUPPLY	WO69607/ RE: COMM CENTER/ 07-03-13	165.08	
83616	JOHNSTONE SUPPLY	WO69671/ RE: CH/ 07-10-13	135.75	
83616	JOHNSTONE SUPPLY	WO69375/ RE: JDC/ 07-16-13	58.77	
83616	JOHNSTONE SUPPLY	WO69752/ RE: PSTA/ 07-19-13	98.03	
83616	JOHNSTONE SUPPLY	WO69917/ RE: STOCK/ 08-7-13	252.64	
83616	JOHNSTONE SUPPLY	WO69783/ RE: B & G/ 07-24-13	375.36	
83616	JOHNSTONE SUPPLY	WO69783/ RE: B & G/ 07-26-13	150.53	
83616	JOHNSTONE SUPPLY	WO69868/ RE: CTY GRG/ 07-31-13	30.84	
83616	JOHNSTONE SUPPLY	WO69868/ RE: CTY GRG/ 08-05-13	16.75	
83616	JOHNSTONE SUPPLY	WO69880/ RE: W & M/ 08-09-13	23.75	
83616	JOHNSTONE SUPPLY	WO69975/ RE: K-9/ 08-09-13	25.74	
83616	JOHNSTONE SUPPLY	WO69998/ RE: A & R/ 08-12-13	59.03	
83616	JOHNSTONE SUPPLY	WO69984/ RE:A & R/ 08-13-13	109.10	
83616	JOHNSTONE SUPPLY	UNAPPLIED CREDIT	-2,165.12	
81712	BLEJWAS ASSOCIATES INC.	WO69305/ RE: HVAC/ 06-05-13	881.40	
81712	BLEJWAS ASSOCIATES INC.	WO69305/ RE: HVAC/ 06-24-13	238.56	
82971	MOTION INDUSTRIES INC	WO69783/ RE: HVAC/ 07-24-13	126.81	
82971	MOTION INDUSTRIES INC	WO69783/ RE: HVAC/ 07-25-13	1,662.74	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		3,969.93
82701	GRAINGER	WO69299/ RE: BULBS/ 07-18-13	66.00	
01-201-26-310100-265	Electrical	TOTAL FOR ACCOUNT		66.00
83632	MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / AUGUST 2013	1,713.95	
01-201-26-310100-267	Incremental Bond Costs	TOTAL FOR ACCOUNT		1,713.95
83138	LIBERTY MECHANICAL CONTRACTORS, INC	05-24-13	9,875.00	
01-203-26-310100-084	(2012) Other Outside Services	TOTAL FOR ACCOUNT		9,875.00
TOTAL for Buildings & Grounds				94,040.91

Motor Services Center

83484	MC VOCATIONAL SCHOOL DISTRICT	WELDING TECHNOLOGY 2 COURSE #3409F13, GE	1,239.00	
01-201-26-315100-039	Education Schools & Training	TOTAL FOR ACCOUNT		1,239.00
83121	STAPLES BUSINESS ADVANTAGE	NOTE,LABELS,FILE,INK CART	96.28	
01-201-26-315100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		96.28
82756	BOONTON AUTO PARTS	CHROMABASE,CLEARCOAT,ACTIVATOR	347.76	
82756	BOONTON AUTO PARTS	DURAGLASS,PAPER,SANDING BLOCK, CHROMABAS	369.05	
82756	BOONTON AUTO PARTS	METAL SPREDER SET	6.75	
81959	BOONTON AUTO PARTS	CHROMABASE	106.92	
83090	HOFFMAN SERVICES INC.	PERFORM ANNUAL OSHA LIFT INSPECTION ON 1	1,390.00	
83112	HOFFMAN SERVICES INC.	REPAIR LIFT AFTER ANNUAL OSHA INSP, REPL	570.00	
81464	IDENTIFIX INC	ANNUAL DIRECT HIT SUBSCRIPTION RENEWAL	1,698.60	
81965	MORRISTOWN LUMBER &	BULB	8.75	
81965	MORRISTOWN LUMBER &	SPRAY PAINT	38.72	
81965	MORRISTOWN LUMBER &	PAINT	17.67	
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,554.22
77263	SAFCO PRODUCTS COMPANY	SAFCO 3500BL EXECUTIVE CHIAR LEATHER	473.85	
01-201-26-315100-162	Furniture & Fixtures	TOTAL FOR ACCOUNT		473.85

	81454 AMERICAN WEAR INC.	UNIFORMS	205.75	
	81454 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
	82744 AMERICAN WEAR INC.	UNIFORMS	205.75	
	82744 AMERICAN WEAR INC.	UNIFORMS AND MATS	258.74	
	83456 DANIEL CARTER	WORK BOOTS PER CONTRACT	59.97	
	83454 FRANK ALOIA	WORK BOOTS PER CONTRACT	90.00	
	83457 JOHN CRAIGHEAD	WORK BOOTS PER CONTRACT	82.80	
	83455 ROBERT BECKMANN	WORK BOOTS PER CONTRACT	79.99	
01-201-26-315100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,238.74
	81967 MY TOOL LADY	RT. ANGLE DRILL	187.99	
01-201-26-315100-239	Small Tools	TOTAL FOR ACCOUNT		187.99
	83111 GOODYEAR AUTO SERVICE	TIRES	433.28	
	83111 GOODYEAR AUTO SERVICE	TIRES	75.82	
	83111 GOODYEAR AUTO SERVICE	TIRES	174.72	
	83111 GOODYEAR AUTO SERVICE	TIRES	525.60	
	81973 STS TIRE & AUTO CENTERS	TIRES	298.60	
	81973 STS TIRE & AUTO CENTERS	TIRES	488.88	
	82909 STS TIRE & AUTO CENTERS	TIRES	196.00	
	82909 STS TIRE & AUTO CENTERS	TIRES	196.00	
01-201-26-315100-245	Tires	TOTAL FOR ACCOUNT		2,388.90
	82763 TOMAR INDUSTRIES INC	PURELL DISPENSER	25.00	
	81976 TOMAR INDUSTRIES INC	TIRE SHINE,ORANGE ALL	166.00	
	81976 TOMAR INDUSTRIES INC	PURELL,PAPER TOWEL	140.40	
01-201-26-315100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		331.40
	81955 AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C	406.38	
	81956 BEYER BROS CORP	HANDLE	19.45	
	81458 BUNKY'S TOWING & AUTO REPAIR	TOWING (95-1)	500.00	
	82757 DOVER BRAKE & CLUTCH CO INC	WC AUTO SLACK,ROC CAST KIT, 16 1/2X7 CAS	793.00	
	82758 ESCAPE RV	WIPER BLADE,ARM,NUT,RETAINER CLIP HOSE	291.56	
	82760 GUARANTEED REBUILDERS INC	ALTERNATOR	185.00	
	81964 HOOVER TRUCK CENTERS INC	FUEL FILTER,PRIMARY	44.85	
	82766 MID-ATLANTIC TRUCK CENTRE INC	MIRROR	69.47	
	82766 MID-ATLANTIC TRUCK CENTRE INC	SWITCH, CYLINDER	65.95	
	82766 MID-ATLANTIC TRUCK CENTRE INC	RELAY	9.14	
	81465 MCMASTER-CARR SUPPLY CO	LIFT TRUCK BACK UP ALARM	109.60	
	81954 MID-ATLANTIC TRUCK CENTRE INC	FLUID	66.36	
	81966 MONTAGE ENTERPRISES INC.	LIFT FRAME	1,449.11	
	81453 KENVIL POWER EQUIPMENT, INC.	BELT	44.39	
	82767 OLD DOMINION BRUSH COMPANY	POLY WAFER CONVOLUTED	196.25	
	79283 QUALITY AUTO GLASS, INC	DOOR WINDOW	395.00	
	81971 ROYAL COMMUNICATIONS INC.	POWER CABLE CONNECTOR,FUSE,MOUNT	55.00	
	82762 TRICO EQUIPMENT SERVICES LLC	COVER, FUSE,PLATE & HARNESS	230.25	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		4,930.76
	82743 AMERICAN COACHWERKS LLC	VEHICLE REPAIR (6-77)	1,822.60	
	82743 AMERICAN COACHWERKS LLC	FITTING	42.44	
	82745 AYERS CHEVROLET OLDS	VEHICLE REPAIR (8-29)	47.08	
	82745 AYERS CHEVROLET OLDS	VEHICLE REPAIR (12-19)	50.00	
	82748 BEYER FORD	FAN AND MOTOR	70.24	
	82748 BEYER FORD	OIL-REAR	11.58	
	82748 BEYER FORD	REGUALTOR	91.96	
	82748 BEYER FORD	SENSOR ASY	24.91	
	81957 BEYER CHRYSLER JEEP	SENSOR	106.62	
	81958 BEYER FORD	STUD	7.19	
	81958 BEYER FORD	PUMP	140.71	
	81958 BEYER FORD	O-RING	8.88	
	81958 BEYER FORD	AIR CONDIT	2.41	
	81958 BEYER FORD	AIR CONDIT	9.64	

81958	BEYER FORD	FILTER	85.01	
81958	BEYER FORD	SENSOR	87.55	
80994	DELIVERY CONCEPTS EAST	FITTINGS	194.25	
83108	FLEMINGTON BUICK CHEVROLET	CLEANER	49.05	
83108	FLEMINGTON BUICK CHEVROLET	CABLE, ANTENNA	38.57	
83108	FLEMINGTON BUICK CHEVROLET	HOSE, PIPE, ADAPTER, MOUNT, CONNECTOR	366.03	
82759	FLEMINGTON BUICK CHEVROLET	LOCK	129.00	
81962	FLEMINGTON BUICK CHEVROLET	PIPE	180.21	
81963	GUARANTEED REBUILDERS INC	ALTERNATOR	135.00	
83113	MORRISTOWN AUTO BODY INC	TOWING (9-14) 85-09	115.00	
82761	MAJOR POLICE SUPPLY	HAL BULB	15.90	
82908	ROUTE 23 AUTO MALL LLC	SLEEVE	49.70	
82908	ROUTE 23 AUTO MALL LLC	FENDER, ORNAMENT, DOOR, HINGE, RIVET, WEATHE	837.75	
82908	ROUTE 23 AUTO MALL LLC	SHEILD	11.28	
82908	ROUTE 23 AUTO MALL LLC	PANEL	51.49	
82908	ROUTE 23 AUTO MALL LLC	FILTER	57.72	
82908	ROUTE 23 AUTO MALL LLC	CREDIT	-52.86	
82765	ROYAL COMMUNICATIONS INC.	REWired CORNER STROBES	75.00	
81970	ROUTE 23 AUTO MALL LLC	VALVE, TUBE	191.85	
81970	ROUTE 23 AUTO MALL LLC	BATTERY	287.88	
81970	ROUTE 23 AUTO MALL LLC	MOTOR, REGULATOR	193.17	
81970	ROUTE 23 AUTO MALL LLC	O RING, FILTER	79.72	
81970	ROUTE 23 AUTO MALL LLC	GLASS ASY	39.93	
81970	ROUTE 23 AUTO MALL LLC	ACTUATOR, CONNECTOR	293.86	
81970	ROUTE 23 AUTO MALL LLC	CREDIT	-17.32	
82823	POLITI AUTO PARTS INC.	BRAKE CALIPER	98.25	
82823	POLITI AUTO PARTS INC.	HVAC BLOWER	69.26	
82824	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR, BATTERY, CORE DEPOSIT, STEER	226.09	
82824	PLAINSMAN AUTO SUPPLY	BRAKE SHOES, OUTER TIE ROD, CREDIT	98.79	
82824	PLAINSMAN AUTO SUPPLY	WINDOW MOTOR, BRAKE PADS, BOND GLUE, LIT	145.26	
82824	PLAINSMAN AUTO SUPPLY	AIR FILTER, OXYGEN SENSOR, EXPANSION VAL	201.15	
82824	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR, BRAKE, BLOWER BLOWER, SENSO	314.77	
82824	PLAINSMAN AUTO SUPPLY	BLOWER MOTOR, BRAKE PADS, BRAKE ROTOR, B	345.02	
82824	PLAINSMAN AUTO SUPPLY	AIR FLOW SENSOR, TRL, RIVET, WINDOW, WIND	-21.37	
82764	SUMMIT TRANSMISSION BRAKE	TRANSMISSION COOLER	225.00	
81975	SMITH MOTOR CO., INC.	ACCUMULATOR	122.66	
82747	SMITH MOTOR CO., INC.	END, ROD & TUBE ASY.	206.35	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		7,962.23
79283	QUALITY AUTO GLASS, INC	WINDSHIELD	277.78	
01-203-26-315100-291	(2012) Vehicle Repairs	TOTAL FOR ACCOUNT		277.78
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TOTAL for Motor Services Center				23,681.15

Mosquito Extermination Commiss

83840	MORRIS COUNTY MOSQUITO	2013 APPROPRIATION	200,000.00	
01-201-26-320105-090	Expenditures	TOTAL FOR ACCOUNT		200,000.00
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TOTAL for Mosquito Extermination Commiss				200,000.00

Health Management

83849	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	30.05	
01-201-27-330100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		30.05
82969	ATLANTIC HEALTH SERVICES	TB Clinic Services - July 2013	10,000.00	
01-201-27-330100-079	Special Projects	TOTAL FOR ACCOUNT		10,000.00
81549	BOMARK INSTRUMENTS INC	Quote 714-MorCo dated 7/16/2013Inspect,	420.00	
81549	BOMARK INSTRUMENTS INC	Inspect, Calibrate and Test Instrument Q	200.00	

81549	BOMARK INSTRUMENTS INC	Inspect, Calibrate and Test Instrument O	205.00	
81550	TREASURER-STATE OF NJ	ID 454405 7/1/2013-6/30/2014	205.00	
83310	FIREFIGHTER ONE LLC	Embroider Name Tape for Uniforms	36.00	
83331	FEDEX	acct # 4326 9584 0invoice dated 8/5/13	82.46	
83846	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	12.22	
01-201-27-330100-210	Environmental Compliance	TOTAL FOR ACCOUNT		1,160.68

TOTAL for Health Management

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11,190.73

Human Services

83846	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	127.40	
01-201-27-331100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		127.40
83345	SODEXO INC & AFFILIATES	Refreshments for Advisory committe on wo	56.90	
82282	SODEXO INC & AFFILIATES	Catering for MHSAAAB Mtg for 18 people he	132.80	
82986	SODEXO INC & AFFILIATES	Refreshments for the July 25 2013 meetin	102.10	
01-201-27-331100-088	Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		291.80

TOTAL for Human Services

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419.20

Youth Shelter

82659	DEIRDRE'S HOUSE	Violence Prevention in School	40.00	
01-201-27-331110-039	Education Schools & Training	TOTAL FOR ACCOUNT		40.00
82733	W.B. MASON COMPANY INC	Envelopes,copier toner & drum	758.60	
01-201-27-331110-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		758.60
83846	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	17.62	
01-201-27-331110-068	Postage and Metered Mail	TOTAL FOR ACCOUNT		17.62
83301	ALBERTSON INC	6030 3751 0002 6118 Closing date 8/5/13	33.95	
83128	WAL-MART STORE	6032202020168804 Closing date 8/3/13	222.58	
83300	SODEXO INC & AFFILIATES	Contractual Charges	2,812.56	
83300	SODEXO INC & AFFILIATES	lunch meals	852.72	
83300	SODEXO INC & AFFILIATES	dinner meals	924.00	
83300	SODEXO INC & AFFILIATES	Snacks & Groceries	1,427.74	
01-201-27-331110-185	Food	TOTAL FOR ACCOUNT		6,273.55

TOTAL for Youth Shelter

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7,089.77

Office on Aging

82967	ANDREA BATISTONI	Car Insurance Reimbursement for Jul2013	12.00	
83030	BETH DENMEAD	Car Insurance Reimbursement for Jul2013	12.00	
83306	CARMEN N. AYALA	Car Insurance Reimbursement for Jul2013	12.00	
83304	KRISTINE A. BEIRNE	Car Insurance Reimbursement for Jul2013	12.00	
83305	KELLY-ANN FREY	Car Insurance Reimbursement for Jul2013	12.00	
82968	LUCY CANNIZZO	Car Insurance Reimbursement for Jul2013	12.00	
83033	OPHELIA V. CRUSE	Car Insurance reimbursement for Jul2013	12.00	
83032	RENATA STOKES	Car Insurance Reimbursement for Jul2013	12.00	
01-201-27-333100-048	Insurance	TOTAL FOR ACCOUNT		96.00

82256	PATRICIA ZAKRZESKI	Refreshment for ACT Meeting	2.59	
82256	PATRICIA ZAKRZESKI	Postage for return of PASP Documents	8.74	
01-201-27-333100-059	Other General Expenses	TOTAL FOR ACCOUNT		11.33

83846	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	267.03	
01-201-27-333100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		267.03

82967	ANDREA BATISTONI	Miles Reimbursement for Jul2013.	66.15	
83030	BETH DENMEAD	Miles reimbursement for Jul2013	115.15	
83306	CARMEN N. AYALA	Miles reimbursement for Jul2013	35.00	
82974	KAREN WEBSTER	Miles reimbursement for Jul,2013	19.60	
82974	KAREN WEBSTER	Car Insurance Reimbursement for Jul,2013	12.00	
83304	KRISTINE A. BEIRNE	Miles reimbursement for July2013	24.15	
83305	KELLY-ANN FREY	Miles Reimbursement for Jul2013	63.35	
82968	LUCY CANNIZZO	Miles reimbursement for Jul2013	87.15	
82968	LUCY CANNIZZO	Parking Garage @Morristown Memorial Hosp	4.00	
83033	OPHELIA V. CRUSE	Miles reimbursement for Jul2013	33.25	
82256	PATRICIA ZAKRZESKI	Miles reimbursement for July2013	41.61	
82256	PATRICIA ZAKRZESKI	Parking	6.00	
83032	RENATA STOKES	Miles reimbursement for Jul2013	60.20	
01-201-27-333100-082	Travel Expense	TOTAL FOR ACCOUNT		567.61
83031	JUST JIM CLEANING SERVICE	Assessment of cleaning & sanitizin for c	375.00	
01-201-27-333100-084	Other Outside Services	TOTAL FOR ACCOUNT		375.00
				=====
TOTAL for Office on Aging				1,316.97

Grant in Aid					
01-201-27-342000-481	83531 VISITING NURSE ASSOC. OF <i>Grant in Aid GIA: VNAANJ</i>	CHAP 1319	Period 4/1/	14,131.00	
		TOTAL FOR ACCOUNT			14,131.00
01-201-27-342000-483	82199 NEWBRIDGE SERVICES INC <i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	Services rendered for the NewBridge Clin		17,656.00	
		TOTAL FOR ACCOUNT			17,656.00
01-201-27-342000-494	82988 CHILDREN ON THE GREEN <i>Grant in Aid:Children of the Green</i>	TRAINING AND WORK HOURS FOR CHILDREN ON		2,781.00	
		TOTAL FOR ACCOUNT			2,781.00
				=====	
TOTAL for Grant in Aid				34,568.00	

Seniors, Disabled & Veterans					
01-201-27-343100-036	83530 CORNERSTONE FAMILY PROGRAMS <i>Contracted Services - Adult Day Care</i>	MVADC	Period 7/1/	15,461.11	
		TOTAL FOR ACCOUNT			15,461.11
				=====	
TOTAL for Seniors, Disabled & Veterans				15,461.11	

County Board of Social Service					
01-201-27-345100-333	82955 ANNA KRAUZE <i>Other Allowances</i>	Insurance reimb. for July through Decemb		90.00	
		TOTAL FOR ACCOUNT			90.00
01-201-27-345100-338	82951 MOLNAR PHARMACY <i>Health Related Services</i>	[REDACTED]		490.63	
		TOTAL FOR ACCOUNT		50.59	541.22
01-201-27-345100-340	82952 NJ TAXI & BLACK CAR SERVICES LLC <i>Transportation Services</i>	[REDACTED]		84.73	
		TOTAL FOR ACCOUNT		54.26	
		TOTAL FOR ACCOUNT		39.51	178.50
01-201-27-345100-365	82953 PARSIPPANY INN <i>Emergency Assistance</i>	[REDACTED]		1,050.00	
		TOTAL FOR ACCOUNT		525.00	1,575.00
				=====	

83573 TRITEC OFFICE EQUIPMENT INC	CTMORR,2nd Qtr. 2013	314.86	
01-201-27-350100-164 <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		314.86

TOTAL for MV:Administration

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62,635.22

MV:Building Services

83584 VIKING TERMITE & PEST	1310641, August~2013	870.00	
83568 SODEXO INC & AFFILIATES	100022833, July~2013	173,288.65	
01-201-27-350110-036 <i>Contracted Services</i>	TOTAL FOR ACCOUNT		174,158.65

83563 SCHINDLER ELEVATOR CORPORATION	5000013604, August~2013	2,334.14	
01-201-27-350110-044 <i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,334.14

83542 AES-NJ COGEN CO INC	Electricity for June-July,2013	6,248.67	
83562 JERSEY CENTRAL POWER & LIGHT	100 004 803 738, July~2013	71,086.73	
01-201-27-350110-137 <i>Electricity</i>	TOTAL FOR ACCOUNT		77,335.40

82514 FINCH FUEL OIL COMPANY, INC.	1999-01, 7/22/13	793.38	
01-201-27-350110-139 <i>Fuel Oil</i>	TOTAL FOR ACCOUNT		793.38

83585 WOODRUFF ENERGY	508579, 6/25/2013~7/24/2013	9,001.59	
83585 WOODRUFF ENERGY	508584, 6/25/2013~7/24/2013	2,316.03	
01-201-27-350110-141 <i>Natural Gas</i>	TOTAL FOR ACCOUNT		11,317.62

83581 SOUTHEAST MORRIS COUNTY	20-999918709, 6/11/2013~7/12/2013	6,356.70	
01-201-27-350110-147 <i>Water</i>	TOTAL FOR ACCOUNT		6,356.70

82495 BAYWAY LUMBER	202440, 7/9/13	200.21	
82495 BAYWAY LUMBER	202440, 6/28/13	840.44	
82495 BAYWAY LUMBER	202440, 6/28/13	197.69	
82677 TURTLE & HUGHES, INC	132425, 6/25/13	5.88	
82677 TURTLE & HUGHES, INC	132425, 6/25/13	11.76	
82677 TURTLE & HUGHES, INC	132425, 6/29/13	120.00	
82677 TURTLE & HUGHES, INC	132425, 6/29/13	452.02	
82677 TURTLE & HUGHES, INC	132425, 6/29/13	133.55	
82677 TURTLE & HUGHES, INC	132425, 7/1/13	61.32	
82677 TURTLE & HUGHES, INC	132425, 7/15/13	187.14	
82677 TURTLE & HUGHES, INC	132425, 7/15/13	88.06	
82493 TURTLE & HUGHES, INC	132425, 6/18/13	125.36	
82493 TURTLE & HUGHES, INC	13425, 6/13/13	501.25	
83567 SHERWIN WILLIAMS	6657-3842-3	100.39	
01-201-27-350110-204 <i>Plant Operation</i>	TOTAL FOR ACCOUNT		3,025.07

83546 CSL WATER QUALITY INC	Neutralizing Solution, 8/6/2013	45.00	
82297 CSL WATER QUALITY INC	Chemicals for Boiler Room, 6/27/13	1,104.50	
01-201-27-350110-225 <i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		1,149.50

83548 DIRECT SUPPLY INC	29406, 7/22/2013	1,548.26	
01-201-27-350110-258 <i>Equipment</i>	TOTAL FOR ACCOUNT		1,548.26

83540 ACME AMERICAN REPAIRS INC.	0118615, 7/30/2013	470.91	
83561 J.A. SEXAUER	276829, 7/31/2013	307.51	
01-201-27-350110-262 <i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		778.42

82495 BAYWAY LUMBER	202440, 11/26/12	322.95	
01-203-27-350110-204 <i>(2012) Plant Operation</i>	TOTAL FOR ACCOUNT		322.95

TOTAL for MV:Building Services

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279,120.09

MV:Dietary

01-201-27-350115-036	83570 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100005746,July~2013	266,179.07	
		TOTAL FOR ACCOUNT		266,179.07
01-201-27-350115-186	83572 STAR LEDGER 83572 STAR LEDGER 83572 STAR LEDGER <i>Coffee / Gift Shop</i>	947758,w/e~7/27/2013 947758,w/e~8/3/2013 947758,w/e~8/10/2013	40.04 68.25 68.25	
		TOTAL FOR ACCOUNT		176.54
TOTAL for MV:Dietary				266,355.61

MV:Laundry

01-201-27-350125-036	83569 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100011720,July~2013	83,318.72	
		TOTAL FOR ACCOUNT		83,318.72
01-201-27-350125-182	83533 EMERALD PROFESSIONAL <i>Diapers</i>	285632,7/23/2013	22,868.50	
		TOTAL FOR ACCOUNT		22,868.50
TOTAL for MV:Laundry				106,187.22

MV:Nursing

01-201-27-350130-035	83559 PHARMA CARE INC <i>Consultation Fee</i>	Pharmaceutical Consultation for July,201	3,756.72	
		TOTAL FOR ACCOUNT		3,756.72
01-201-27-350130-036	83537 JENNIFER MOAN 83538 JENNIFER MOAN 83558 JAGDISH DANG 83557 JAMES H WOLF <i>Contracted Services</i>	Mileage/Parking to Atlantic Health-Morri Parking Fees at Atlantic Health-Morristo Psychiatric Services,July~2013 Medical Director,7/25 thru 8/12/2013	102.50 72.00 2,200.00 2,210.00	
		TOTAL FOR ACCOUNT		4,584.50
01-201-27-350130-046	83543 AGL WELDING SUPPLY CO INC 83543 AGL WELDING SUPPLY CO INC 83543 AGL WELDING SUPPLY CO INC 83582 SPECIALTY MEDICAL PRODUCTS INC. 83582 SPECIALTY MEDICAL PRODUCTS INC. <i>General Stores</i>	584500,8/2 thru 9/1/2013 584500,8/9 thru 9/8/2013 584500,8/10 thru 9/9/2013 MOVMN,July~2013 MOVMN,July~2013	250.00 250.00 200.00 663.10 110.00	
		TOTAL FOR ACCOUNT		1,473.10
01-201-27-350130-171	83549 DISCOVER RX <i>Legend Drugs (Prescription)</i>	5338,July~2013	26,263.70	
		TOTAL FOR ACCOUNT		26,263.70
01-201-27-350130-172	83549 DISCOVER RX <i>Non-Legend Drugs (OTC)</i>	5338,July~2013	5,865.00	
		TOTAL FOR ACCOUNT		5,865.00
01-201-27-350130-191	83535 DONNA A JOHNSON 83536 ROSA CUARTAS <i>Nursing</i>	CNA Re-Certification,8/6/2013 CNA Re-Certification,8/8/2013	30.00 30.00	
		TOTAL FOR ACCOUNT		60.00
01-201-27-350130-193	83555 GTS WELCO 83555 GTS WELCO 83555 GTS WELCO 83555 GTS WELCO 83555 GTS WELCO <i>Oxygen</i>	LM714,July~2013 LM714,July~2013 LM714,July~2013 LM714,July~2013 LM714,July~2013	217.55 108.74 249.14 910.81 249.14	
		TOTAL FOR ACCOUNT		1,735.38
01-201-27-350130-203	83575 MOBILEX USA <i>X-Ray & Medical Supplies</i>	281776,July~2013	1,417.36	
		TOTAL FOR ACCOUNT		1,417.36
	82491 ON TIME TRANSPORT INC.	RESIDENT TRANSPORTATION, 6/25/13	112.00	

82491	ON TIME TRANSPORT INC.	RESIDENT TRANSPORTATION, 6/21/13	422.00	
82491	ON TIME TRANSPORT INC.	RESIDENT TRANSPORTATION, 6/21/13	422.00	
82491	ON TIME TRANSPORT INC.	RESIDENT TRANSPORTATION, 6/19/13	422.00	
82491	ON TIME TRANSPORT INC.	RESIDENT TRANSPORTATION, 6/21/13	142.00	
82491	ON TIME TRANSPORT INC.	RESIDENT TRANSPORTATION, 6/27/13	112.00	
82491	ON TIME TRANSPORT INC.	RESIDENT TRANSPORTATION, 7/1/13	106.00	
82491	ON TIME TRANSPORT INC.	RESIDENT TRANSPORTATION, 6/13/13	112.00	
01-201-27-350130-340	Transportation Services	TOTAL FOR ACCOUNT		1,850.00

TOTAL for MV:Nursing

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47,005.76

MV:Recreation/Volunteer Svc

83547	DENNIS GRAU	Music Therapy on 8/7/2013	150.00	
83576	MOONLIGHT DESIGNS	Art Class,8/9/2013	165.00	
83578	FRANK PINTO	Resident Activites & Reimbursements for	294.20	
83574	KEN ROBERTS	Music Entertainment,8/12/2013	75.00	
83579	NASCO	157-631-00,6/19/2013	226.23	
83580	PRECIOUSGEMS MUSIC, LLC	Music Enrichment on 2D,8/9/2013	125.00	
83583	VALARIE WOORTMAN	Music Entertainment on 8/12/2013	75.00	
01-201-27-350135-194	Patient Activities	TOTAL FOR ACCOUNT		1,110.43

TOTAL for MV:Recreation/Volunteer Svc

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1,110.43


MV:Rehabilitation

01-201-27-350140-036	83564 SELECT REHABILITATION INC. Contracted Services	Physical Therapy for July,2013 TOTAL FOR ACCOUNT	72,050.92	72,050.92
01-201-27-350140-194	83564 SELECT REHABILITATION INC. Patient Activities	Occupational Therapy for July,2013 TOTAL FOR ACCOUNT	49,172.63	49,172.63
01-201-27-350140-199	83564 SELECT REHABILITATION INC. Rehab Therapy	Speech Therapy for July,2013 TOTAL FOR ACCOUNT	19,586.04	19,586.04

TOTAL for MV:Rehabilitation

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140,809.59

County Adjuster

01-201-27-357100-016	82816 TELESEARCH INC 82787 TELESEARCH INC 82787 TELESEARCH INC 82787 TELESEARCH INC 82787 TELESEARCH INC 82787 TELESEARCH INC Outside Salaries & Wages	Adjuster's Office Temp Donella Harlee fo Adjuster Temp Donella Harlee for week en Adjuster Temp Donella Harlee for week en Adjuster Temp Donella Harlee for week en Adjuster Temp Donella Harlee for week en Adjuster Temp Donella Harlee for week en TOTAL FOR ACCOUNT	672.75 682.50 633.75 75.00 546.00 682.50	3,292.50
01-201-27-357100-068	83846 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF AUGUST 2013 METERED MAIL TOTAL FOR ACCOUNT	226.66	226.66
01-203-27-357100-084	82819 ESSEX COUNTY HOSPITAL 82819 ESSEX COUNTY HOSPITAL (2012) Other Oustide Service	 Discharge - Recoveries TOTAL FOR ACCOUNT	3,303.67 -79.30	3,224.37

TOTAL for County Adjuster

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6,743.53

County Library

83846	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	687.40	
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01-201-29-390100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 687.40

TOTAL for County Library

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687.40

County Superintendent of Schoo

80323 GANN LAW BOOKS SUBSCRIPTION RENEWAL - 2013-2014 EDITION 270.00
80323 GANN LAW BOOKS POSTAGE & HANDLING 7.00
81617 NJ COUNTY SUPERINTENDENT ASSOC ANNUAL DUES ASSEMENT PERIOD COVERING 7- 250.00
01-201-29-392100-039 Education Schools & Training TOTAL FOR ACCOUNT 527.00

82983 W.B. MASON COMPANY INC SIGNATURE STAMPS CUST SELFINK, 52.00
82982 STAPLES BUSINESS ADVANTAGE SUPPLIES 19.51
82982 STAPLES BUSINESS ADVANTAGE VARIOUS SUPPLIES 69.88
82982 STAPLES BUSINESS ADVANTAGE HEAVY DUTY DATE STAMP 49.71
01-201-29-392100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 191.10

83846 COUNTY OF MORRIS 1ST HALF AUGUST 2013 METERED MAIL 83.70
01-201-29-392100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 83.70

82984 DEER PARK 0434565933 6-15-13-7-14-13 14.04
01-201-29-392100-162 Furniture & Fixtures TOTAL FOR ACCOUNT 14.04

TOTAL for County Superintendent of Schoo

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815.84

Contribution to County College

83146 COUNTY COLLEGE OF MORRIS 2ND HALF 8/13 OPERATING BUDGET 398,409.91
01-201-29-395100-090 Expenditures TOTAL FOR ACCOUNT 398,409.91

TOTAL for Contribution to County College

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398,409.91

Rutgers Extension Service

82657 STAPLES BUSINESS ADVANTAGE office supplies 578.91
01-201-29-396100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 578.91

83846 COUNTY OF MORRIS 1ST HALF AUGUST 2013 METERED MAIL 165.03
01-201-29-396100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 165.03

82725 DEER PARK 0434680872 6-23-13-7-22-13 16.13
01-201-29-396100-095 Other Administrative Supplies TOTAL FOR ACCOUNT 16.13

TOTAL for Rutgers Extension Service

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760.07

Rmb Out of Cty Two Yr Coll

82814 ESSEX COUNTY COLLEGE Summer I, 2013 Chargeback for Jennifer W 203.50
01-201-29-397100-090 Rmb Out of Cty Two Yr Coll Expenditures TOTAL FOR ACCOUNT 203.50

TOTAL for Rmb Out of Cty Two Yr Coll

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203.50

Fire and Police Academy

80928 NFPA INTERNATIONAL Annual Membership 165.00
01-201-29-407100-023 Associations and Memberships TOTAL FOR ACCOUNT 165.00

83050 STAPLES BUSINESS ADVANTAGE Dry Erase Markers 24.94

01-201-29-407100-058	83050 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Colored Markers	16.47	
		TOTAL FOR ACCOUNT		41.41
01-201-29-407100-059	82524 ATLANTIC TRAINING CENTER <i>Other General Expenses</i>	JR FF 1306 Card Fees	127.50	
		TOTAL FOR ACCOUNT		127.50
01-201-29-407100-068	83846 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF AUGUST 2013 METERED MAIL	91.00	
		TOTAL FOR ACCOUNT		91.00
01-201-29-407100-239	82523 MORRISTOWN LUMBER & 82523 MORRISTOWN LUMBER & 82523 MORRISTOWN LUMBER & 81987 MORRISTOWN LUMBER & 81987 MORRISTOWN LUMBER & <i>Small Tools</i>	1/4 HEX Nuts 1/2 HX Nuts Machine Screws 3/8" Dowels 1/2" Dowels	3.79 38.98 20.98 7.90 9.90	
		TOTAL FOR ACCOUNT		81.55
01-201-29-407100-258	83050 STAPLES BUSINESS ADVANTAGE 81987 MORRISTOWN LUMBER & 82012 SCANTRON CORPORATION 82012 SCANTRON CORPORATION <i>Equipment</i>	Toner Sheetrock 200236224 Answer Sheets Shipping	116.66 243.75 462.50 13.78	
		TOTAL FOR ACCOUNT		836.69
				=====
TOTAL for Fire and Police Academy				1,343.15

Utilities

01-201-31-430100-137	82997 BOROUGH OF BUTLER 82997 BOROUGH OF BUTLER 82997 BOROUGH OF BUTLER 83047 JERSEY CENTRAL POWER & LIGHT 83047 JERSEY CENTRAL POWER & LIGHT 83508 JERSEY CENTRAL POWER & LIGHT 81158 TIOGA SOLAR MORRIS COUNTY 1 LLC 81158 TIOGA SOLAR MORRIS COUNTY 1 LLC 81158 TIOGA SOLAR MORRIS COUNTY 1 LLC 80471 TIOGA SOLAR MORRIS COUNTY 1 LLC 80471 TIOGA SOLAR MORRIS COUNTY 1 LLC 80471 TIOGA SOLAR MORRIS COUNTY 1 LLC <i>Electricity</i>	8496-0 Rt 23 & Decker Ave 8495-1 Rt 23 Traffic Light 8495-0 Rt 23 So Light Pole #144 20-00-00-0528-1-7 MASTER ACCOUNT / MORRI REVERSED INVOICE CREDIT 100 006 483 422 10-00-44-7627-6-1 8/06/2013 136242003/ RE: VOTING MACHINE 136242003/ RE: SCHUYLER BLDG 136242003/ RE: SCHUYLER GRG 136242003/ RE: VOTING MACHINE 136242003/ RE: SCHUYLER BLDG 136242003/ RE: SCHUYLER GRG	59.82 80.86 101.34 83,609.86 -22,024.73 38.33 1,096.84 481.71 722.57 1,126.46 479.37 718.98	
		TOTAL FOR ACCOUNT		66,491.41
01-201-31-430100-140	83850 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 7/13	66,012.12	
		TOTAL FOR ACCOUNT		66,012.12
01-201-31-430100-141	83045 HESS CORPORATION 83046 HESS CORPORATION 83040 N.J. NATURAL GAS COMPANY 83043 N.J. NATURAL GAS COMPANY 83042 N.J. NATURAL GAS COMPANY 83044 N.J. NATURAL GAS COMPANY 83041 N.J. NATURAL GAS COMPANY 83048 PSE&G CO <i>Natural Gas</i>	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6 1316 - SUMMARY GROUP #/ MORRIS COUNTY (6 06-1126-4174-12 RE: WHARTON OFF/ 07-03-1 12-1157-4515-09 RE: DOVER PROBATION/ 07- 06-1126-4370-18 RE: WHARTON ROADS/ 07-03 22-0009-8231-77 RE: WHARTON BRIDGE GEN/ 06-1126-4355-14 RE: WHARTON BRIDGES / 07 69-811-138-05/ COMM CENTER/ REF # MOMBAG	35.83 4,895.57 26.91 28.81 155.69 26.93 234.83 1,529.54	
		TOTAL FOR ACCOUNT		6,934.11
01-201-31-430100-144	83693 TAX COLLECTOR 83693 TAX COLLECTOR 83693 TAX COLLECTOR 83693 TAX COLLECTOR 83693 TAX COLLECTOR 83693 TAX COLLECTOR 83693 TAX COLLECTOR <i>Sewer</i>	502-0 / A & R BLDG 2083-0 / COURTHOUSE 513-0 / 8 COURT ST 2593-0 / SCHUYLER 512-0 / 6 COURT ST 3688-0 / W & M 5537-0 / CORRECTION FACILITY	6,336.00 5,987.52 126.75 1,763.52 126.75 142.48 55,682.88	
		TOTAL FOR ACCOUNT		70,165.90

82936	VERIZON	973 267-2255 164 81Y	7/19/13	36.27	
82938	VERIZON	973 267-4026 874 69Y	7/19/13	78.67	
81995	VERIZON	973 292-0327 155 30Y	7/07/13	30.59	
82155	VERIZON	201 V03-1289 703 57Y,	7/16/13 (7/16-8/15	210.14	
82155	VERIZON	201 V03-1541 818 53Y,	7/16/13 (7/16-8/15	200.95	
82154	VERIZON	201 V03-7261 127 66Y	7/16/13	10,305.75	
81602	VERIZON BUSINESS	Y2618812,	7/10/13 for July Mgt Network	5,037.10	
81596	VERIZON BUSINESS	6000057810 X26 -	Dtd 7/1/13 Mthly charge	459.00	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		16,358.47

83038	WHARTON WATER DEPARTMENT	10841 / 2465 -	WHARTON OFFICE	5.57	
83038	WHARTON WATER DEPARTMENT	10859 / 2465A -	WHARTON ROAD	27.13	
83038	WHARTON WATER DEPARTMENT	10866 / 2465B -	WHARTON ROAD	17.90	
83038	WHARTON WATER DEPARTMENT	10873 / 2465C -	WHARTON BRIDGE	38.34	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		88.94

70070	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/	RE: VOTING MACHINE	166.78	
70070	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/	RE: SCHUYLER BLDG	171.86	
70070	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/	RE: SCHUYLER GRG	257.80	
01-203-31-430100-137	(2012) Electricity		TOTAL FOR ACCOUNT		596.44

TOTAL for Utilities

=====
226,647.39

Nutrition

83302	STAPLES BUSINESS ADVANTAGE	CBBT1008	Cordless battery	27.98	
83302	STAPLES BUSINESS ADVANTAGE		Gloves Nitrile exam PF lg	45.56	
83302	STAPLES BUSINESS ADVANTAGE		Refund item ATT dect 2pk cid/t	-28.39	
01-201-41-716100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		45.15

83850	NATIONAL FUEL OIL INC.	FUEL CHARGES	7/13	4,014.49	
01-201-41-716100-140	Gas Purchases		TOTAL FOR ACCOUNT		4,014.49

83475	SODEXO INC & AFFILIATES	Daily Meals.	Services for 7/6/13 through	165,602.56	
83475	SODEXO INC & AFFILIATES	Weekend Meals		8,144.00	
83475	SODEXO INC & AFFILIATES	Frozen Meals		5,149.00	
83475	SODEXO INC & AFFILIATES	Boxed Meals		17,679.50	
83475	SODEXO INC & AFFILIATES	Kosher Meals		156.48	
83475	SODEXO INC & AFFILIATES	Coffee		684.06	
83475	SODEXO INC & AFFILIATES	Other		493.46	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		197,909.06

TOTAL for Nutrition

=====
201,968.70

Area Plan Grant

82950	VISITING NURSE ASSOC. OF	CGI OAA 13-14-076	Period 4/1/	7,685.00	
82926	VMC	OAA Access Services	Period 7/1/13-7/31/13	7,043.00	
01-201-41-716110-090	Expenditures		TOTAL FOR ACCOUNT		14,728.00

TOTAL for Area Plan Grant

=====
14,728.00

Grant Fund

TANF

81296	AT&T			4.36	
81283	AT&T			4.03	

81282	CENTURYLINK		24.67
82187	DEER PARK		4.82
81278	EDI/ERGOSPACE DESIGN INC	804-42L 4 Drawer Lateral File cabinet.	5,656.00
81278	EDI/ERGOSPACE DESIGN INC	Less NJ Contract Discount 34%.	-1,923.04
81277	EDI/ERGOSPACE DESIGN INC	PA57-KR21 Task chairs	2,235.00
81277	EDI/ERGOSPACE DESIGN INC	Less NJ Contract Discount 40%	-894.00
81405	MANPOWER	Bobbi White; W/E 7/7/2013	403.01
81395	MANPOWER	Bobbi White; W/E 6/30/13	465.78
81402	LANGUAGE LINE SERVICES		8.50
81294	NJ HERALD		18.04
81409	US LIFE INSURANCE COMPANY		41.59
82186	VERIZON		2.96
81398	TELESEARCH INC		53.33
81399	TELESEARCH INC	Jason Duccini; W/E 6/30/2013	308.43
81408	TELESEARCH INC	Jason Duccini; W/E 6/26/13	351.99
02-213-41-741015-392	TANF State Share	TOTAL FOR ACCOUNT	6,765.47

TOTAL for TANF

=====
6,765.47

General Assistance

81296	AT&T		2.62
81283	AT&T		2.42
81282	CENTURYLINK		14.80
82187	DEER PARK		2.89
81405	MANPOWER	Barry Laird; W/E 7/7/2013	810.32
81395	MANPOWER	Barry Laird; W/E 6/30/13	1,022.00
81402	LANGUAGE LINE SERVICES		5.10
81294	NJ HERALD		10.82
81409	US LIFE INSURANCE COMPANY		24.96
82186	VERIZON		1.78
81398	TELESEARCH INC		32.00
81399	TELESEARCH INC		233.67
81408	TELESEARCH INC		293.60
02-213-41-741020-392	General Assistance State Share	TOTAL FOR ACCOUNT	2,456.98

TOTAL for General Assistance

=====
2,456.98

DEPARTMENT 741415

81327	AT&T		5.99
81300	TELESEARCH INC		50.79
81299	TELESEARCH INC		55.30
02-213-41-741415-392	WFNJ-TANF (7/1/13-12/31/14)	TOTAL FOR ACCOUNT	112.08

TOTAL for DEPARTMENT 741415

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112.08

DEPARTMENT 741420

81327	AT&T		3.59
81300	TELESEARCH INC		30.47
81299	TELESEARCH INC		33.18
02-213-41-741420-392	WFNJ-General Assistance(7/1/13-12/31/14)	TOTAL FOR ACCOUNT	67.24

TOTAL for DEPARTMENT 741420

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67.24

WIA: Adult

81296	AT&T		9.16
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81283	AT&T		8.45
83247	AVTECH INSTITUTE		750.00
81282	CENTURYLINK		51.82
83250	CHRISTINE VALMY INTERNATIONAL		799.50
82187	DEER PARK		10.13
83419	INFORMATION & TECHNOLOGY		780.00
83418	INFORMATION & TECHNOLOGY		840.00
83149	INFORMATION & TECHNOLOGY		773.00
83150	INFORMATION & TECHNOLOGY		840.00
83151	INFORMATION & TECHNOLOGY		780.00
83152	INFORMATION & TECHNOLOGY		750.00
83153	INFORMATION & TECHNOLOGY		840.00
83154	INFORMATION & TECHNOLOGY		750.00
83217	INFORMATION & TECHNOLOGY		840.00
83218	INFORMATION & TECHNOLOGY		840.00
83220	INFORMATION & TECHNOLOGY		840.00
81402	LANGUAGE LINE SERVICES		17.85
83248	RUTGERS CENTER FOR CONTINUING		2,596.00
83850	NATIONAL FUEL OIL INC.	FUEL CHARGES 7/13	38.42
81294	NJ HERALD		37.88
83849	COUNTY OF MORRIS	1ST HALF AUGUST 2013 METERED MAIL	332.09
82186	VERIZON		6.22
83414	WARREN COUNTY COMMUNITY COLL.		800.00
83381	WARREN COUNTY COMMUNITY COLL.		939.00
83382	WARREN COUNTY COMMUNITY COLL.		451.99
81398	TELESEARCH INC		111.98
81408	TELESEARCH INC		135.83
02-213-41-742005-391	WIA: Adult Federal Share	TOTAL FOR ACCOUNT	15,969.32
			=====
TOTAL for WIA: Adult			15,969.32

WIA: Dislocated Worker

81296	AT&T	973-383-1048	21.81
81283	AT&T	908-859-3220	20.13
83412	ANTHEM INSTITUTE		3,200.00
83236	AVTECH INSTITUTE		820.00
83237	AVTECH INSTITUTE		736.00
83238	AVTECH INSTITUTE		1,930.67
83239	AVTECH INSTITUTE		1,300.00
83240	AVTECH INSTITUTE		793.33
83241	AVTECH INSTITUTE		2,069.33
83242	AVTECH INSTITUTE		896.00
83243	AVTECH INSTITUTE		1,578.66
83244	AVTECH INSTITUTE		1,546.66
83265	AMERICAN INSTITUTE OF		1,936.00
81282	CENTURYLINK	973-383-1048 - June bill.	123.37
83257	CUTTING EDGE ACADEMY		360.45
82187	DEER PARK	0434508545 6-15-13-7-14-13	24.11
83094	D & D SPORTS & MARINE INC		4,000.00
83423	EASTWICK COLLEGE		800.00
83155	INFORMATION & TECHNOLOGY		840.00
83213	INFORMATION & TECHNOLOGY		840.00
83214	INFORMATION & TECHNOLOGY		840.00
83215	INFORMATION & TECHNOLOGY		810.00
83216	INFORMATION & TECHNOLOGY		1,152.00
83219	INFORMATION & TECHNOLOGY		810.00
83409	M.C. SCHOOL OF TECHNOLOGY		431.30
83410	M.C. SCHOOL OF TECHNOLOGY		472.16
83413	M.C. SCHOOL OF TECHNOLOGY		578.85
83420	M.C. SCHOOL OF TECHNOLOGY		417.68
83393	JUMBOOL DRIVING SCHOOL		3,140.00

83407	JERSEY TRACTOR-TRAILER		1,044.00
83252	JERSEY TRACTOR-TRAILER		3,200.00
83245	JERSEY TRACTOR-TRAILER		3,200.00
83249	JERSEY TRACTOR-TRAILER		800.00
81402	LANGUAGE LINE SERVICES	Over-phone interpretation services.	42.50
83246	LASCOMP INSTITUTE		3,200.00
83408	QTECH-SOL PROFESSIONAL		3,200.00
83405	RARITAN VALLEY COMMUNITY		2,080.00
83406	RUTGERS CENTER FOR CONTINUING		1,298.00
83255	RUTGERS CENTER FOR CONTINUING		1,038.00
83256	RUTGERS, THE STATE UNIVERSITY		800.00
83258	RUTGERS CENTER FOR CONTINUING		1,756.00
83251	NATIONAL CAREER INSTITUTE		3,200.00
81294	NJ HERALD	Classified ad	90.17
83389	POOR BOY TRADING		3,997.50
82186	VERIZON	973644953617055Y 7-13-13-8-12-13	14.82
72365	WARREN COUNTY COMMUNITY COLL.		2,560.00
83253	WARREN COUNTY COMMUNITY COLL.		872.00
83254	WARREN COUNTY COMMUNITY COLL.		1,942.00
81398	TELESEARCH INC	Linda Bogner; W/E 6/30/2013	266.62
81408	TELESEARCH INC	Linda Bogner; W/E 6/23/13	323.40
02-213-41-742010-391	WIA: Dislocated Worker Federal Share	TOTAL FOR ACCOUNT	67,413.52

TOTAL for WIA: Dislocated Worker

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67,413.52

WIA: Youth

81296	AT&T		5.67
81283	AT&T		5.23
81282	CENTURYLINK		32.08
82187	DEER PARK		6.27
82970	KIMBERLY JOHNSON	June 12, 2013 through Jul. 11, 2013	57.75
81402	LANGUAGE LINE SERVICES		11.05
83416	NEWBRIDGE SERVICES INC		740.00
83417	NEWBRIDGE SERVICES INC		1,215.00
83395	NEWBRIDGE SERVICES INC		205.00
83396	NEWBRIDGE SERVICES INC		205.00
83397	NEWBRIDGE SERVICES INC		205.00
83394	NEWBRIDGE SERVICES INC		205.00
83392	NEWBRIDGE SERVICES INC		205.00
83398	NEWBRIDGE SERVICES INC		205.00
83399	NEWBRIDGE SERVICES INC		205.00
83400	NEWBRIDGE SERVICES INC		740.00
83401	NEWBRIDGE SERVICES INC		1,215.00
81294	NJ HERALD		23.45
82186	VERIZON		3.85
81398	TELESEARCH INC		69.32
81408	TELESEARCH INC		84.09
02-213-41-742020-391	WIA: Youth Federal Share	TOTAL FOR ACCOUNT	5,643.76

TOTAL for WIA: Youth

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5,643.76

DEPARTMENT 742135

83411	ANTHEM INSTITUTE		5,000.00
83137	CLINICAL RESEARCH ACADEMY		5,000.00
81398	TELESEARCH INC	Lauren Lukacs; W/E 6/30/2013	589.75
77881	TELESEARCH INC	Lauren Lukacs	589.75
81300	TELESEARCH INC	Lauren Lukacs; W/E 7/7/13	353.85
81300	TELESEARCH INC		75.00
81393	TELESEARCH INC	Lauren Lukacs; W/E 6/23/13	471.80

81393 TELESEARCH INC Overpayment of 0.25 -4.21
02-213-41-742135-391 WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13) TOTAL FOR ACCOUNT 12,075.94

TOTAL for DEPARTMENT 742135

=====
12,075.94

DEPARTMENT 742505

81327 AT&T 12.58
81397 GSETA 350.00
81288 MII PUBLICATIONS 224.25
81409 US LIFE INSURANCE COMPANY 87.34
81300 TELESEARCH INC 106.66
81299 TELESEARCH INC 116.13
02-213-41-742505-391 WIA Adult (7/1/13-6/30/15) TOTAL FOR ACCOUNT 896.96

TOTAL for DEPARTMENT 742505

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896.96

DEPARTMENT 742510

81327 AT&T 908-359-3220 29.95
81327 AT&T 7.79
81397 GSETA Jack Patten & Donna Buchanan's annual du 826.00
81288 MII PUBLICATIONS Annual subscription 529.23
83415 JERSEY TRACTOR-TRAILER 3,200.00
83402 PATRICIA MAGEE Legal Ad 84.89
81409 US LIFE INSURANCE COMPANY G026433 July-Aug. premium 207.96
81300 TELESEARCH INC Jason Duccini; W/E 7/7/13 253.95
81299 TELESEARCH INC Linda Bogner; W/E 7/7/13 276.50
02-213-41-742510-391 WIA Dislocated Worker (7/1/13-6/30/15) TOTAL FOR ACCOUNT 5,416.27

TOTAL for DEPARTMENT 742510

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5,416.27

DEPARTMENT 742520

81397 GSETA 224.00
81288 MII PUBLICATIONS 143.52
81409 US LIFE INSURANCE COMPANY 54.07
81300 TELESEARCH INC 66.03
81299 TELESEARCH INC 71.89
02-213-41-742520-391 WIA Youth (7/1/13-6/30/15) TOTAL FOR ACCOUNT 559.51

TOTAL for DEPARTMENT 742520

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559.51

DEPARTMENT 758310

82453 BOROUGH OF BUTLER 2013 Butler Municipal Alliance Q2 Expend 4,310.11
82451 CHATHAM TOWNSHIP 2013 Chatham Municipal Alliance Q2 Expen 733.71
82452 MORRIS PLAINS MUNICIPAL ALL. 2013 Morris Plains Municipal Alliance Q2 1,532.46
82258 TOWNSHIP OF RANDOLPH 2013 Randolph Municipal Alliance Q2 Expe 310.87
83343 TOWNSHIP OF MORRIS 2013 Q1 Morristown/Morris Township Munic 16,113.55
83336 TOWNSHIP OF ROXBURY 2013 Roxbury Municipal Alliance Q2 Expen 3,926.72
02-213-41-758310-392 Municipal Alliance (1/1/13-12/31/13) TOTAL FOR ACCOUNT 26,927.42

TOTAL for DEPARTMENT 758310

=====
26,927.42

Safe Communities Construction

83839 MORRISTOWN MEMORIAL HOSPITAL NORTHERN NJ SAFE COMMUNITIES APRIL-JUNE 23,960.88

02-213-41-773305-391 Safe Communities (10/1/12-9/30/13) TOTAL FOR ACCOUNT 23,960.88

TOTAL for Safe Communities Construction 23,960.88

Vehicular Homicide Unit

82832 ANDOVER TOWNSHIP	4/25/13 Court	275.00
82832 ANDOVER TOWNSHIP	4/28/13 Call Out	275.00
82832 ANDOVER TOWNSHIP	5/5/13 Call Out	275.00
82832 ANDOVER TOWNSHIP	5/17/13 Call Out	275.00
82832 ANDOVER TOWNSHIP	5/24/13 Recert Eval	220.00
82832 ANDOVER TOWNSHIP	5/30/13 Court	440.00
82832 ANDOVER TOWNSHIP	6/4/13 Court	220.00
82832 ANDOVER TOWNSHIP	6/4/13 Call Out	275.00
82832 ANDOVER TOWNSHIP	6/7/13 Call Out	220.00
82832 ANDOVER TOWNSHIP	6/17/13 Call Out	220.00
82832 ANDOVER TOWNSHIP	6/24/13 Court*Per Agent Gouck 4 hours de	55.00
82852 FLORHAM PARK POLICE DEPT.	5/4/13 Call Out	220.00
82852 FLORHAM PARK POLICE DEPT.	6/20/13 Call Out	220.00
82862 MENDHAM BOROUGH	6/1/13 Call Out	220.00
82866 WHARTON BOROUGH POLICE DEPT	6/17/13 Call Out	220.00

02-213-41-774305-391 DRE Call Out (10/1/12-9/30/13) TOTAL FOR ACCOUNT 3,630.00

TOTAL for Vehicular Homicide Unit 3,630.00

DEPARTMENT 784330

71909 KOVATCH MOBILE EQUIPMENT CORP.	Vehicle Order per Bid Specifications / C	291,713.00
77066 KOVATCH MOBILE EQUIPMENT CORP.	Vehicle Contract Change Order per attach	4,375.00

02-213-41-784330-391 FFY10 UASI (1/5/11-9/15/13) TOTAL FOR ACCOUNT 296,088.00

TOTAL for DEPARTMENT 784330 296,088.00

DEPARTMENT 784430

81992 TETRA TECH INC.	Inv Date 7/23/13	6,908.55
81991 TETRA TECH INC.	Inv Date 7/23/13	12,176.28

02-213-41-784430-391 FFY11 UASI(12/27/11-8/31/14) TOTAL FOR ACCOUNT 19,084.83

TOTAL for DEPARTMENT 784430 19,084.83

MAPS

83850 NATIONAL FUEL OIL INC.	FUEL CHARGES 7/13	11,418.45
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02-213-41-786305-392 MAPS (1/1/13-12/31/13) TOTAL FOR ACCOUNT 11,418.45

83035 NJ COST	NJ Cost Expo Sep20,2013Registration Fee	65.00
83298 W.B. MASON COMPANY INC	WBM21200 PAPER XEROX/DUP,WE,LTR 20#	404.52
82255 TAYLOR & FRIEDBERG, LLC	SCDRTAP-Public Hearing.Invoice#14503, Da	312.25

02-213-41-786305-394 MAPS (1/1/13-12/31/13) TOTAL FOR ACCOUNT 781.77

TOTAL for MAPS 12,200.22

NYS&W Bicycle/Pedestrian Path

83528 THE RBA GROUP INC.	CAF#4593 Professional services rendered	11,740.16
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02-213-41-790015-391 Federal Share TOTAL FOR ACCOUNT 11,740.16

TOTAL for NYS&W Bicycle/Pedestrian Path

=====
11,740.16

DEPARTMENT 792410

83422 STATE SHUTTLE INC	Transportation from July 22, 2013 to Jul	3,650.20	
83221 STATE SHUTTLE INC	Service from July 15, 2013 to July 19,20	3,650.20	
02-213-41-792410-391	JARC Grant Round 12(7/1/12-6/30/14)	TOTAL FOR ACCOUNT	7,300.40

TOTAL for DEPARTMENT 792410

=====
7,300.40

Body Armor Replacement-Prosec.

79371 LANIGAN ASSOCIATES INC	Armor Express Halo IIIA Vests with 5x8 A	4,189.55	
02-213-41-801105-391	Body Armor-Prosecutor(11/15/11-11/14/16)	TOTAL FOR ACCOUNT	4,189.55

TOTAL for Body Armor Replacement-Prosec.

=====
4,189.55

Body Armor Replacement-Prosec.

79371 LANIGAN ASSOCIATES INC		103.20	
02-213-41-801205-392	Body Armor-Prosecutor(11/20/12-11/19/17)	TOTAL FOR ACCOUNT	103.20

TOTAL for Body Armor Replacement-Prosec.

=====
103.20

FY08 SCAAP

80638 ATLANTIC HEALTH SYSTEM	INMATE PEGUERO MEDICAL CARE DATED 05/28/	11,161.50	
02-213-41-806815-391	FY08 SCAAP Federal Share	TOTAL FOR ACCOUNT	11,161.50

TOTAL for FY08 SCAAP

=====
11,161.50

DEPARTMENT 808305

80378 RADIO SHACK	Garmin- for Megan's Law Vehicles	449.97	
02-213-41-808305-391	Megan's Law & LLEA (4/1/12-6/30/13)	TOTAL FOR ACCOUNT	449.97

TOTAL for DEPARTMENT 808305

=====
449.97

DEPARTMENT 864201

83710 KONKUS CORPORATION	Replacement of Bridge No. 629 on Mendham	90,872.27	
02-213-41-864201-392	FY11 Mendham Rd Brdg 1400-629 (8/8/14)	TOTAL FOR ACCOUNT	90,872.27

TOTAL for DEPARTMENT 864201

=====
90,872.27

DEPARTMENT 864295

83712 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Green Village R	422,023.93	
02-213-41-864295-391	2012 ATP - County Aid	TOTAL FOR ACCOUNT	422,023.93

TOTAL for DEPARTMENT 864295

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422,023.93

DEPARTMENT 864405

82964 WATERS, MCPHERSON, MCNEILL, P.C.	1200 Sussex LLC	972.00	
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82964	WATERS, MCPHERSON, MCNEILL, P.C.	1196 Sussex LLC	798.00	
82964	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center	72.00	
82964	WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	1,140.00	
82964	WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	36.00	
82964	WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph	480.00	
82964	WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg., LP	120.00	
82964	WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Cong. of Mount Freedom	1,482.20	
82964	WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silberberg	192.00	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		5,292.20

TOTAL for DEPARTMENT 864405

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5,292.20

DEPARTMENT 864505

83709	KONKUS CORPORATION	Replacement of Bi County Bridge No. 1401	9,800.00	
02-213-41-864505-391	Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		9,800.00

TOTAL for DEPARTMENT 864505

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9,800.00

DEPARTMENT 864510

83711	RITACCO CONSTRUCTION INC	Replacement of Bridge No. 1400-832 on Be	31,751.07	
02-213-41-864510-391	STP-C00S(242)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		31,751.07

TOTAL for DEPARTMENT 864510

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31,751.07

County Capital

Bridge Design & Constr Proj

83321	SUBURBAN CONSULTING		2,435.56	
04-216-55-953027-909	Miscellaneous - Other	TOTAL FOR ACCOUNT		2,435.56

TOTAL for Bridge Design & Constr Proj

=====

2,435.56

Enrgy savng instal-var Cty fac

83138	LIBERTY MECHANICAL CONTRACTORS, INC	APPLICATION # 8	10,012.30	
04-216-55-953064-951	Building & Improvements	TOTAL FOR ACCOUNT		10,012.30

TOTAL for Enrgy savng instal-var Cty fac

=====

10,012.30

Roof Rplmnt at Var Cty Fac

82005	QUALITY CONSTRUCTION &	RE: 8 COURT STREET - ROOF REPLACEMENT	16,900.00	
04-216-55-953076-951	Building & Improvements	TOTAL FOR ACCOUNT		16,900.00

TOTAL for Roof Rplmnt at Var Cty Fac

=====

16,900.00

Cty roadwy drainage improv

82229	REIVAX CONTRACTING CORP	Emergency Repairs to Inlet on Lakeside B	8,500.00	
04-216-55-953098-940	Hard Costs	TOTAL FOR ACCOUNT		8,500.00

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TOTAL for Cty roadway drainage improv

8,500.00

Analy dam condition,rehab dams

83670	LEVITT'S LLC	STRAW EROSION BLANKET	JUL 10,2013	236.25
83670	LEVITT'S LLC		JULY 17,2013	35.00
83670	LEVITT'S LLC		JULY 16,2013	54.00
83707	NATIONAL SEED	ECOLOGY MIXTURE GRASS SEED		257.00
83675	TOMCO CONSTRUCTION	SCREENED TOPSOIL DELIVERED	JUL 16,2013	452.00
83675	TOMCO CONSTRUCTION		JULY 16, 2013	452.00
83675	TOMCO CONSTRUCTION		JULY 11, 2013	452.00
83675	TOMCO CONSTRUCTION		JULY 11, 2013	452.00
83675	TOMCO CONSTRUCTION		JULY 11, 2013	452.00

04-216-55-953113-951	<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		2,842.25
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TOTAL for Analy dam condition,rehab dams

===== 2,842.25

Upgrd Fire/Sprnklr Sys-var fac

83009	VOLKER CRANE LLC	Courthouse Fire Door Project	QUOTE # 13-4	6,850.00
04-216-55-953132-909	<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		6,850.00

TOTAL for Upgrd Fire/Sprnklr Sys-var fac

===== 6,850.00

Bridge DesignConstr varCty Loc

83313	T. Y. LIN INTERNATIONAL	Eagle Rock Avenue Bridge over the Passai		1,189.25
04-216-55-953137-909	<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,189.25
81633	CONTECH CONSTRUCTION PRODUCTS	Morris Cty Bridge Proj. # 131 on Bellvie		5,256.00
04-216-55-953137-951	<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		5,256.00

TOTAL for Bridge DesignConstr varCty Loc

===== 6,445.25

Rehab/conect Cty utility Greys

82975	T & M ASSOCIATES			4,774.52
04-216-55-953139-909	<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		4,774.52

TOTAL for Rehab/conect Cty utility Greys

===== 4,774.52

InstallCty Roadway Drain Imprv

83295	JOHNSON & CONWAY LLP	Legal services		139.43
04-216-55-953141-909	<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		139.43

TOTAL for InstallCty Roadway Drain Imprv

===== 139.43

Renov CentralAveBldg Greystone

83036	THE MUSIAL GROUP PA	Final Design and Construction Documents		3,350.00
04-216-55-953146-909	<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		3,350.00

TOTAL for Renov CentralAveBldg Greystone

===== 3,350.00

Repl Boiler PubISaf/MedicalSvc

04-216-55-953171-951	83138 LIBERTY MECHANICAL CONTRACTORS, INC <i>Building & Improvements</i>	CHILLER REPLACEMENT -	4,794.55	
		TOTAL FOR ACCOUNT		4,794.55
	TOTAL for Repl Boiler PublSaf/MedicalSvc			4,794.55

DEPARTMENT 953193

04-216-55-953193-909	83713 EPIC MANAGEMENT INC. <i>Design/Consult Costs-PublicSafetyComplex</i>	Ref: 220379 Construction Mangement Servi	21,037.00	
		TOTAL FOR ACCOUNT		21,037.00
	TOTAL for DEPARTMENT 953193			21,037.00

DEPARTMENT 953202

04-216-55-953202-909	82320 R.S. KNAPP CO. INC. <i>Road Resurfacing/Construction/Imprvments</i>	Plans and Spec for the Milling and Resur	319.75	
			396.60	
	83051 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	3,840.00	
		TOTAL FOR ACCOUNT		4,556.35
04-216-55-953202-951	83712 SCHIFANO CONSTRUCTION CORP. <i>Road Resurfacing/Construction/Imprvments</i>		16,300.00	
		TOTAL FOR ACCOUNT		16,300.00
	TOTAL for DEPARTMENT 953202			20,856.35

DEPARTMENT 953207

04-216-55-953207-909	82975 T & M ASSOCIATES <i>Design Phase II Rec Fields-Central Park</i>	T & M Project: MOCY-00051	4,748.88	
		TOTAL FOR ACCOUNT		4,748.88
	TOTAL for DEPARTMENT 953207			4,748.88

DEPARTMENT 953225

04-216-55-953225-909	83321 SUBURBAN CONSULTING <i>Bridge Design, Renov, Construc - Var Loc</i>	Morris Twp.-Replacement of County Bridge	929.44	
		TOTAL FOR ACCOUNT		929.44
04-216-55-953225-951	83710 KONKUS CORPORATION <i>Bridge Design, Renov, Construc - Var Loc</i>		8,450.05	
		TOTAL FOR ACCOUNT		8,450.05
	TOTAL for DEPARTMENT 953225			9,379.49

DEPARTMENT 953234

04-216-55-953234-951	83653 KONKUS CORPORATION <i>Analysis Dam Conditions/Rehab Dams</i>	FINAL INSTALLMENT APP#8 DATED JUNE 28,	82,301.04	
		TOTAL FOR ACCOUNT		82,301.04
	TOTAL for DEPARTMENT 953234			82,301.04

DEPARTMENT 953269

04-216-55-953269-951	83711 RITACCO CONSTRUCTION INC <i>Bridge Design/Constr - var locations</i>		1,350.00	
		TOTAL FOR ACCOUNT		1,350.00
	TOTAL for DEPARTMENT 953269			1,350.00

DEPARTMENT 953274

82248 G- FORCE CONSTRUCTION LLC	RE: HOMELESS - INSTALL NEW METAL AROUND	3,900.00	
04-216-55-953274-951 Window Rplcmnt Var Bldgs-Bldgs & Grounds	TOTAL FOR ACCOUNT		3,900.00
			=====
TOTAL for DEPARTMENT 953274			3,900.00

DEPARTMENT 953275

83138 LIBERTY MECHANICAL CONTRACTORS, INC ADMIN & RECORDS BLDG		2,601.42	
04-216-55-953275-951 HVAC Equip Var Bldgs - Bldgs & Grounds	TOTAL FOR ACCOUNT		2,601.42
			=====
TOTAL for DEPARTMENT 953275			2,601.42

DEPARTMENT 953282

82718 CAPOZZI OVERHEAD DOORS, INC. WO69688/ RE: CTY GRG/ 07-23-13		455.00	
82718 CAPOZZI OVERHEAD DOORS, INC. WO69689/ RE: A & R/ 07-23-13		337.00	
04-216-55-953282-951 Door Replacmnt Var Facil-Bldgs & Grounds	TOTAL FOR ACCOUNT		792.00
			=====
TOTAL for DEPARTMENT 953282			792.00

DEPARTMENT 953291

83311 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,295.87	
04-216-55-953291-909 Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		2,295.87
			=====
TOTAL for DEPARTMENT 953291			2,295.87

DEPARTMENT 953292

83376 PANCIELLO CONSTRUCTION LLC	RE: HILL - BELGIUM BLOCK CURB REPAIR / 0	1,280.00	
83376 PANCIELLO CONSTRUCTION LLC	RE: PSTA - BELGIUM BLOCK REMOVAL & REPLA	8,960.00	
04-216-55-953292-951 Restore Masonry & Sidewlk/Curb-BldgGrnds	TOTAL FOR ACCOUNT		10,240.00
			=====
TOTAL for DEPARTMENT 953292			10,240.00

DEPARTMENT 953323

83841 DRINKER, BIDDLE & REATH, LLP	BOND COUNSEL SERVICES 5/22/13-7/10/13	270.00	
04-216-55-953323-909 Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		270.00
			=====
TOTAL for DEPARTMENT 953323			270.00

DEPARTMENT 953328

83841 DRINKER, BIDDLE & REATH, LLP	BOND COUNSEL SERVICES 5/22/13-7/10/13	270.00	
04-216-55-953328-909 Purchase of Various Equip - PublicWorks	TOTAL FOR ACCOUNT		270.00
			=====
TOTAL for DEPARTMENT 953328			270.00

DEPARTMENT 953329

83841 DRINKER, BIDDLE & REATH, LLP	BOND COUNSEL SERVICES 5/22/13-7/10/13	270.00	
04-216-55-953329-909 Design, Building, Rehab of Roads-PublWorks	TOTAL FOR ACCOUNT		270.00
			=====

TOTAL for DEPARTMENT 953329

270.00

Bridge Improvements

82323 METALS USA PLATES & Morris County Bridge # 131 on Bellview A 1,576.00
04-216-55-953604-940 *Hard Costs* **TOTAL FOR ACCOUNT** 1,576.00

TOTAL for Bridge Improvements

=====
1,576.00

Brdg Design & Constr Var Local

83312 T. Y. LIN INTERNATIONAL Construction support for Middle Valley R 5,533.64
04-216-55-953862-909 *Miscellaneous - Other* **TOTAL FOR ACCOUNT** 5,533.64

TOTAL for Brdg Design & Constr Var Local

=====
5,533.64

Cty Bridge Design&Construction

83314 T. Y. LIN INTERNATIONAL In House Bridge Design/Survey for Eagle 2,315.07
04-216-55-953908-909 *Miscellaneous - Other* **TOTAL FOR ACCOUNT** 2,315.07

TOTAL for Cty Bridge Design&Construction

=====
2,315.07

DEPARTMENT 954200

78701 BFI Willow Dual Wide LCD Arm Clamp/Grom Mnt 3,146.80
78701 BFI 920 CPU Holder "T" Slide Swivel Mount, T 368.20
78701 BFI Letter Size Organizer, 48W x 12D X 36H, 1,109.00
78701 BFI ADDER POWER/DATA MODULE, CLEAR ANODIZED 6,950.00
78701 BFI FIVE DRAWER FINGER PRINT CARD CABINET W/ 3,976.00
04-216-55-954200-956 *Acq Shelve/Ladder/Fridge/Freezer-Sheriff* **TOTAL FOR ACCOUNT** 15,550.00

TOTAL for DEPARTMENT 954200

=====
15,550.00

DEPARTMENT 954304

81174 NORITSU AMERICA CORPORATION D1005HR WITH HS-1800 FILM SCANNER FULLY 89,970.98
04-216-55-954304-956 *Var Capital Projects-Sheriff* **TOTAL FOR ACCOUNT** 89,970.98

TOTAL for DEPARTMENT 954304

=====
89,970.98

DEPARTMENT 963327

83841 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 5/22/13-7/10/13 270.00
04-216-55-963327-909 *Acq of Radios & Accesors-Law&PublicSafety* **TOTAL FOR ACCOUNT** 270.00

TOTAL for DEPARTMENT 963327

=====
270.00

DEPARTMENT 964331

83841 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 5/22/13-7/10/13 270.00
04-216-55-964331-909 *ICall/IClickSys&NutriVeh/RadioSys-HumSvc* **TOTAL FOR ACCOUNT** 270.00

TOTAL for DEPARTMENT 964331

=====
270.00

DEPARTMENT 969261

83139 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractrs	546,456.60	
04-216-55-969261-951 <i>Renov &Improvmnt to Academic Blgs at CCM</i>	TOTAL FOR ACCOUNT		546,456.60

TOTAL for DEPARTMENT 969261

=====
546,456.60

Dedicated Trust

Weights & Measures

82152 CONSOLIDATED STEEL	CONTRACT #- 74881 - INSTALL SLIDE GATE O	7,920.00	
82153 VANORE ELECTRIC INC	MATERIAL PURCHASED	1,877.47	
82153 VANORE ELECTRIC INC	EXCAVATION CONTRACTOR	3,500.00	
82153 VANORE ELECTRIC INC	MATERIAL SUPPLIED	220.65	
82153 VANORE ELECTRIC INC	LIFT	400.00	
82153 VANORE ELECTRIC INC	LIFT DELIVERY	350.00	
82153 VANORE ELECTRIC INC	LABOR- 49 HOURS OF LABOR, TWO MEN @ \$73.	7,212.80	
80317 ROYAL COMMUNICATIONS INC.	SOUNDOFF PINNACLE FRONT HEADLINER RED/BL	1,492.00	
80317 ROYAL COMMUNICATIONS INC.	WHELEN HANDHELD SIREN/LIGHT CONTROL PKG.	1,023.00	
80317 ROYAL COMMUNICATIONS INC.	SOUNDOFF GHOST RED LEDS GRILL LIGHTS W/	300.00	
80317 ROYAL COMMUNICATIONS INC.	SOUNDOFF GOST SPLIT RED/WHITE LEDS 2EAC	600.00	
80317 ROYAL COMMUNICATIONS INC.	WHELEN LIN 3 RED LEDS FOR REAR LICENSE P	332.00	
80317 ROYAL COMMUNICATIONS INC.	LABOR/INSTALL	3,028.00	
13-290-56-575801-888 <i>Weights & Measures</i>	TOTAL FOR ACCOUNT		28,255.92

TOTAL for Weights & Measures

=====
28,255.92

Tax Board

82519 NJCTBA, PATRICIA MARSH,	Registration-William Kersey	435.00	
82519 NJCTBA, PATRICIA MARSH,	Registration-Patricia Marsh	435.00	
82519 NJCTBA, PATRICIA MARSH,	Registration-Kim Roggenkamp	435.00	
82519 NJCTBA, PATRICIA MARSH,	Registration-Ralph T. Melloro, IV	435.00	
82519 NJCTBA, PATRICIA MARSH,	Registration-Bernard Tyson	435.00	
82519 NJCTBA, PATRICIA MARSH,	Registration-Matthew Petracca	435.00	
80977 OFFICE TEAM	Professional services w/e 6/21/13	382.42	
80372 OFFICE TEAM	professional services w/e 3/22/13	705.51	
80372 OFFICE TEAM	professional services w/e 6/14/13	578.88	
81169 OFFICE TEAM	Professional services w/e 6/28/13	615.06	
81169 OFFICE TEAM	Professional services w/e 7/5/13	488.43	
13-290-56-577101-888 <i>Tax Board</i>	TOTAL FOR ACCOUNT		5,380.30

TOTAL for Tax Board

=====
5,380.30

DEPARTMENT 578001

83307 COUNTY OF MORRIS	RMB CURRENT FUND FOR COMPENSATED ABSENCE	117,514.09	
13-290-56-578001-888 <i>Accumulated Absences</i>	TOTAL FOR ACCOUNT		117,514.09

TOTAL for DEPARTMENT 578001

=====
117,514.09

Environ Quality & Enforcement

80370 GEN-EL SAFETY & INDUSTRIAL	Quote 22658 dated 6/26/2013Item 20 029 7	483.12	
13-290-56-578901-888 <i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		483.12

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Dedicated Open Space Taxes

83297 JOHNSON & CONWAY LLP	Flood mitigation	1,753.17	
83297 JOHNSON & CONWAY LLP	General	1,007.23	
83297 JOHNSON & CONWAY LLP	Beaver Brook	66.61	
13-290-56-580550-888 <i>Dedicated Open Space Taxes</i>	TOTAL FOR ACCOUNT		2,827.01
			=====
TOTAL for Dedicated Open Space Taxes			2,827.01

Clean Water Enforcement

82904 FIRE FIGHTERS EQUIPMENT CO INC	Service check and functional test of sco	172.40	
13-290-56-580801-888 <i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		172.40
			=====
TOTAL for Clean Water Enforcement			172.40

Total to be paid from Fund 01 Current Fund	2,676,352.50
Total to be paid from Fund 02 Grant Fund	1,093,952.65
Total to be paid from Fund 04 County Capital	889,298.20
Total to be paid from Fund 13 Dedicated Trust	154,632.84

	4,814,236.19