List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
23933 - **20/20 GENESYSTEMS, INC.**	PO 76665 Decon Exercise Equipment	438.00	**438.00**
24309 - **28TH HOLE INC.**	PO 80279 Breakfast meeting WIB	448.00	**448.00**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 77917 BLDG MAINT	159.00	
	PO 78860 Office Supplies for Child Support U	2,236.47	**2,395.47**
25352 - **ACADEMY OR ALLIED HEALTH**	PO 79896 CAF - 25352-529	1,843.20	**1,843.20**
3030 - **ACME AMERICAN REPAIRS INC.**	PO 78791 CAF - Kitchen Equipment	2,921.66	**2,921.66**
5210 - **ADVANCED WATER CONDITIONING**	PO 80430 Chemicals for Boiler Room	1,370.00	**1,370.00**
25298 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 80431 CAF - Intermittent Nursing Staff Ne	616.00	**616.00**
9883 - **AFI FOODSERVICE DISTRIBUTORS**	PO 80449 Resident Activities	452.35	**452.35**
7122 - **AGL WELDING SUPPLY CO INC**	PO 80432 Nursing Machine Rental	700.00	**700.00**
12835 - **AIR BRAKE & EQUIPMENT**	PO 80012 TRUCK PARTS	573.62	**573.62**
12840 - **AIR TECHNOLOGY SOLUTIONS**	PO 79417 HVAC	1,075.00	**1,075.00**
24850 - **AKUA OPOMEA ABEBRESE**	PO 80502 Nursing Services~Per Diem	1,792.00	**1,792.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 80209 Propane	30.00	**30.00**
1219 - **ALL-STAR IDENTIFICATION**	PO 79624 PHOTO PRINTER, TWO CAMERAS, AND PHO	1,266.00	**1,266.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 79294 CAF - Coarse Paper and Household Su	343.75	
	PO 79416 CAF - Coarse Paper and Household Su	3,462.00	
	PO 79432 OTHER OPER	288.70	
	PO 79852 CAF - Coarse Paper and Household Su	812.50	
	PO 79988 Allen paper & Supply Co. - Invoice	10.20	
	PO 80554 CAF - Coarse Paper and Household Su	608.14	**5,525.29**
18678 - **ALPHA GRAPHICS MORRISTOWN**	PO 79368 Certificates	397.63	**397.63**
8060 - **ALPINE DEERE LANDSCAPING**	PO 79335 Plant Operations	12,500.00	
	PO 80225 CAF - Snow Plowing & Ice Removal	31,300.00	**43,800.00**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 79244 TRUCK PARTS	1,614.00	
	PO 79645 TRUCK PARTS	271.71	**1,885.71**
21030 - **AMERICAN INSTITUTE OF**	PO 80154 CAF - 21030-609	4,550.00	**4,550.00**
9820 - **AMERICAN SCHOOL OF BUSINESS**	PO 80134 CAF - 9820-635	471.22	
	PO 80142 CAF - 9820-635	23.78	**495.00**
13009 - **AMERICAN WEAR INC.**	PO 79245 CAF - Uniforms & Mat Rental	533.49	**533.49**
7562 - **ANESTHESIA ASSOCIATES OF**	PO 79384 INMATE MEDICAL CARE	5,400.00	
	PO 79629 INMATE MEDICAL CARE	3,240.00	**8,640.00**
13824 - **ANTHEM INSTITUTE**	PO 79919 CAF - 13824-305	1,600.00	
	PO 79922 CAF - 13824-81	3,200.00	
	PO 79924 CAF - 13824-810	1,093.95	
	PO 80289 CAF - 13824-540	1,542.23	
	PO 80307 CAF - 13824-419	579.15	**8,015.33**
13079 - **ARAMARK CORRECTIONAL SERVICES**	PO 79292 CAF - Food Services and Food Manage	17,558.38	
	PO 79633 CAF - Food Services and Food Manage	17,874.94	**35,433.32**
6501 - **ARAMSCO**	PO 76749 Bryne Grant Emergency Equipment	659.88	**659.88**
24781 - **ARNEL P GARCIA**	PO 80501 Nursing Services~Per Diem	1,344.00	**1,344.00**
13104 - **ARTISTIC AQUARIA INC**	PO 80433 Resident Activities	616.50	**616.50**
18707 - **ARZEE SUPPLY**	PO 79433 BLDG MAINT	383.05	**383.05**
12880 - **ASSOCIATED SALES AND BAG CO.**	PO 79299 FACILITY BAGS	1,073.76	**1,073.76**
7658 - **AT&T MOBILITY**	PO 80220 Wireless Service	47.10	**47.10**
13152 - **ATLANTIC DETROIT DIESEL**	PO 72975 TRUCK PARTS	75.37	**75.37**
25559 - **ATLANTIC ORAL & MAXILLOFACIAL**	PO 79806 INMATE MEDICAL CARE	9,600.00	**9,600.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 73964 Uniforms	431.17	**431.17**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 78290 MAINTENANCE CONTRACT#64291	85.75	**85.75**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 80434 Office Supplies	244.80	**244.80**
6060 - **AURA VARGAS**	PO 80173 2013 WORK BOOTS	80.75	**80.75**
3899 - **AVTECH INSTITUTE**	PO 79788 CAF - 3899-333	689.54	
	PO 79789 CAF - 3899-612	1,800.00	
	PO 79792 CAF - 3899-430	1,120.00	

	PO 79793	CAF - 3899-615	1,493.33	
	PO 79794	CAF - 3899-521	960.00	
	PO 79795	CAF - 3899-596	1,008.00	
	PO 79872	CAF - 3899-538	840.00	
	PO 79873	CAF - 3899-630	1,717.33	**9,628.20**
3899 - **AVTECH INSTITUTE**	PO 79881	CAF - 3899-544	1,344.00	**1,344.00**
20578 - **AWARD EXCELLENCE CO LLC**	PO 77265	CAF - Uniforms	1,289.52	**1,289.52**
20578 - **AWARD EXCELLENCE CO LLC**	PO 77769	CAF - Uniforms	897.05	**897.05**
20578 - **AWARD EXCELLENCE CO LLC**	PO 77770	CAF - Uniforms	874.15	**874.15**
3365 - **BARBARA LIMONE**	PO 80367	Employee Reimbursement	180.00	**180.00**
20514 - **BARBARA MITCHELL**	PO 79607	Election Day	200.00	**200.00**
12060 - **BARKEL FLEMMING**	PO 80500	Nursing Services~Per Diem	1,568.00	**1,568.00**
11400 - **BARON HR HEALTHCARE LLC**	PO 80435	CAF - Intermittent Nursing Staff ne	317.20	**317.20**
8561 - **BATTERIES PLUS**	PO 75915	Invoice #411-251497 - Purchase of 1	5,575.00	**5,575.00**
25510 - **BATTLEWARE TECHNOLOGIES**	PO 76761	Bryne Grant Equipment	7,052.76	**7,052.76**
25406 - **BERGEN BLENDED ACADEMY**	PO 80311	CAF - 25406-585	840.40	**840.40**
10032 - **BERGEN COUNTY TECHNICAL**	PO 79903	CAF - 10032-495	1,601.14	**1,601.14**
6319 - **BERNAN**	PO 79161	Confirm Health, United States 2011	99.00	
	PO 79162	Confirm Treaties in Force Jan 1, 20	62.00	**161.00**
18195 - **BERNARD TYSON**	PO 80245	Continuing Education-Commissioner T	199.00	**199.00**
13338 - **BEYER BROS CORP**	PO 79246	TRUCK PARTS	75.96	
	PO 80014	TRUCK PARTS	264.78	**340.74**
23982 - **BEYER CHRYSLER JEEP**	PO 79281	AUTO PARTS	169.25	**169.25**
23983 - **BEYER FORD**	PO 79247	AUTO PARTS	72.34	**72.34**
23983 - **BEYER FORD**	PO 79646	AUTO PARTS	394.96	**394.96**
23983 - **BEYER FORD**	PO 80015	AUTO PARTS	181.14	**181.14**
7997 - **BFI**	PO 77308	Cubicle modification	987.42	
	PO 78117	CHAIRS	1,299.60	**2,287.02**
16109 - **BIO-REFERENCE LABORATORIES,INC**	PO 79585	SMAC PSA Tests	432.52	**432.52**
8801 - **BOBCAT OF NORTH JERSEY-EAST**	PO 78725	TRUCK PARTS	746.00	**746.00**
13413 - **BOONTON AUTO PARTS**	PO 79647	AUTO BODY SUPPLIES	99.48	
	PO 80016	AUTO BODY SUPPLIES	352.65	**452.13**
13416 - **BOONTON POWER EQUIPMENT INC**	PO 79315	polycut blades	90.55	**90.55**
5645 - **BRIAN HAMILTON**	PO 79989	State Voter Registration June Commi	51.34	**51.34**
24592 - **BRIAN WALSH**	PO 79814	Extradition Expense	52.00	**52.00**
13482 - **BRIGGS HEALTHCARE**	PO 79327	Nursing Publications	134.55	**134.55**
13490 - **BRODART CO**	PO 79163	Confirm Processing Materials	57.33	**57.33**
20985 - **BTII INSTITUTE, LLC**	PO 79898	CAF - 20985-636	4,000.00	**4,000.00**
13586 - **C'EST CHEESE**	PO 79482	HISTORIC PROGRAM	345.00	**345.00**
13856 - **CABLEVISION**	PO 79307	Hanover Garage Optimum	187.20	**187.20**
13856 - **CABLEVISION**	PO 79472	OPTIMUM ONLINE	54.91	**54.91**
8451 - **CABLEVISION**	PO 79554	Cable Service	166.27	**166.27**
13591 - **CABLEVISION**	PO 80436	CAF - Digital Broadcast Cable	4,305.51	**4,305.51**
13609 - **CALEA**	PO 64569	Training	7,500.00	
	PO 78741	Nameplates	22.50	**7,522.50**
10869 - **CAPPIA CAFE**	PO 79827	Dinner for 13 People- MC Historice	775.00	**775.00**
9692 - **CAREER DEVELOPMENT INSTITUTE**	PO 79811	Training	149.00	**149.00**
13194 - **CARMEN N. AYALA**	PO 79864	EXPENSE VOUCHER	49.80	**49.80**
25478 - **CAROUSEL INDUSTRIES OF**	PO 77562	Equipment	1,490.66	**1,490.66**
25474 - **CARRELLE L CALIXTE**	PO 80499	Nursing Services~Per Diem	2,744.00	**2,744.00**
10475 - **CARROT-TOP INDUSTRIES INC**	PO 79434	OTHER OPER	846.78	**846.78**
21725 - **CARTRIDGE WORLD OF PARSIPPANY**	PO 79164	Confirm Cartridges	519.87	**519.87**
13731 - **CENTRAL POLY CORP**	PO 79293	CAF - Can Liners	745.00	**745.00**
20487 - **CENTURYLINK**	PO 79140	May bill for Newton ETS office	222.89	
	PO 79451	PHONE BILL	39.01	
	PO 79308	Long Valley Garage Fax	152.37	
	PO 80300	Telephone T1chester	1,785.33	**2,199.60**
24625 - **CFCS - HOPE HOUSE**	PO 79558	CAF - Grant in Aid Funding 2013 Cat	4,004.00	**4,004.00**
24625 - **CFCS - HOPE HOUSE**	PO 80332	CAF - PEER Grouping System	886.00	**886.00**
24625 - **CFCS - HOPE HOUSE**	PO 80333	CAF - Grant in Aid Funding 2013	3,448.00	**3,448.00**
24625 - **CFCS - HOPE HOUSE**	PO 80334	CAF - Grant in Aid Funding 2013	818.00	**818.00**
24625 - **CFCS - HOPE HOUSE**	PO 80335	CAF - 2013 funding through the Olde	2,640.00	**2,640.00**
24625 - **CFCS - HOPE HOUSE**	PO 80336	CAF - 2013 funding through the Olde	2,811.00	**2,811.00**

7940	**CHARLES NADARAJAH**	PO 80498	Nursing Services~Per Diem	1,680.00	**1,680.00**
20145	**CHARTWELLS DINING SERVICES**	PO 80170	2013 Countywide Training - Youth Le	1,138.75	**1,138.75**
13788	**CHERRY WEBER & ASSOC. PC**	PO 80104	CAF - Construction Inspection Servi	1,065.00	
		PO 80325	old Ref# CF09000630000	2,377.40	**3,442.40**
21866	**CHILDREN ON THE GREEN**	PO 79957	CAF - JJ-1210 Children on the Green	1,552.00	**1,552.00**
21866	**CHILDREN ON THE GREEN**	PO 80291	CAF - Grant in Aid Funding 2013 GIA	4,147.00	**4,147.00**
1682	**CHRISTINE MARION**	PO 80215	Expense Receipts May & June 2013	615.05	**615.05**
21857	**CITYSIDE ARCHIVES, LTD**	PO 80483	CAF - Record Storage Services June	4,008.57	**4,008.57**
20777	**CLAUDIA SANDONATO**	PO 80128	Travel reimbursement	75.60	**75.60**
25571	**CLEARY GIACOBBE ALFIERI &**	PO 79990	Legal services rendered from April	1,632.00	**1,632.00**
13857	**CLIFFSIDE BODY CORP**	PO 79648	TRUCK PARTS	173.43	**173.43**
4605	**COACH & EQUIPMENT MANUFACTURING CO.**	PO 79720	TRUCK PARTS	48.92	**48.92**
12043	**COMCAST**	PO 79978	High Speed Internet L.V. Garage	449.40	**449.40**
13917	**COMMUNITY HOPE INC.**	PO 80327	CAF - Grant in Aid Funding 2013 Boo	19,796.40	**19,796.40**
9486	**COMPLETE SECURITY SYSTEMS, INC.**	PO 79435	SECURITY EQUIP	1,706.95	**1,706.95**
13937	**COMPUTER CABLE & CONNECTOR CO**	PO 79363	Mobile Phone Hard Cases for B&G Use	84.00	**84.00**
8043	**CONTRACT PHARMACY SERVICES INC**	PO 79305	CAF - Pharmaceutical and related se	24,974.63	**24,974.63**
14644	**CORNERSTONE FAMILY PROGRAMS**	PO 80439	CAF - Social Work Services	21,000.00	**21,000.00**
14029	**COUNTY COLLEGE OF MORRIS**	PO 79790	CAF - 14029-94	1,170.00	
		PO 79791	CAF - 14029-760	2,143.95	
		PO 80575	CAF - 2013 Printing Services for Ju	15,333.34	**18,647.29**
14027	**COUNTY COLLEGE OF MORRIS**	PO 80007	Expenditures for Major Repairs and	406,682.01	**406,682.01**
14022	**COUNTY COLLEGE OF MORRIS**	PO 80552	1ST HALF 7/13 OPERATING BUDGET	398,409.99	**398,409.99**
13	**COUNTY OF MORRIS**	PO 79936	1st Qtr. Fringe	136,930.85	**136,930.85**
13	**COUNTY OF MORRIS**	PO 80568	RMB CURRENT FOR COMPENSATED ABSENCE	48,790.41	**48,790.41**
13	**COUNTY OF MORRIS**	PO 80569	2ND 1/2 6/13 METERED MAIL	10,006.64	**10,006.64**
13	**COUNTY OF MORRIS**	PO 80571	2ND 1/2 6/13 METERED MAIL	284.11	**284.11**
7922	**CREATIVE HEARTWORK INC**	PO 80290	CAF - Grant in Aid Funding 2013 GIA	2,750.00	**2,750.00**
14092	**CURRENT THERAPEUTICS, INC.**	PO 80427	Rehabilitation Equipment Safety Ins	270.00	**270.00**
24867	**CUTTING EDGE ACADEMY**	PO 79921	CAF - 24867-375	680.85	**680.85**
14102	**CY DRAKE LOCKSMITHS, INC.**	PO 79341	KEYS AND LOCKS	105.35	**105.35**
11277	**CYNTHIA BELLA**	PO 80313	Cindie-reimbursement	64.22	**64.22**
12683	**D. C. EXPRESS INC**	PO 79728	CAF - Delivery of Voting Machines	52,333.00	
		PO 79665	delivery of the bags for the primar	245.00	**52,578.00**
12523	**D&B AUTO SUPPLY**	PO 79719	AUTO PARTS	2,863.23	
		PO 80017	AUTO PARTS	3,245.10	**6,108.33**
14123	**DAILY RECORD**	PO 79984	Daily Record Commissioners Meeting	46.44	**46.44**
14123	**DAILY RECORD**	PO 79986	Legal Ad- Special Primary - Party D	170.20	**170.20**
14123	**DAILY RECORD**	PO 80169	Contract Awards 6/12/13 Mtg.	326.22	**326.22**
14123	**DAILY RECORD**	PO 80315	ADVERTISEMENT	171.50	**171.50**
14123	**DAILY RECORD**	PO 80410	Legal Notices Ordinances for 6/12/1	426.48	**426.48**
11155	**DANILO LAPID**	PO 80503	Nursing Services~Per Diem	1,679.65	**1,679.65**
25386	**DAVID JEAN-LOUIS**	PO 80504	Nursing Services~Per Diem	2,240.00	**2,240.00**
14202	**DECOTIIS, FITZPATRICK &**	PO 79954	Legal services rendered-Sheriff's O	8,103.60	**8,103.60**
274	**DEER PARK**	PO 79159	5/1/13 bottled water delivery	16.13	**16.13**
274	**DEER PARK**	PO 79478	WATER	10.45	**10.45**
274	**DEER PARK**	PO 79484	WATER	2.09	**2.09**
274	**DEER PARK**	PO 79584	Water supply	10.45	**10.45**
274	**DEER PARK**	PO 80137	water cooler	64.44	**64.44**
274	**DEER PARK**	PO 80218	water&cup supply-Engr. Weed&Pest	46.65	**46.65**
274	**DEER PARK**	PO 80224	DRINKING WATER	12.54	**12.54**
274	**DEER PARK**	PO 80233	Office Supplies	12.54	**12.54**
274	**DEER PARK**	PO 80270	Office supply (D.Prk)	146.30	**146.30**
274	**DEER PARK**	PO 80284	May-June drinking water	48.22	**48.22**
274	**DEER PARK**	PO 80292	Water	15.38	**15.38**
274	**DEER PARK**	PO 80303	drinking water	23.15	**23.15**
274	**DEER PARK**	PO 80314	Deer Park-water cooler	36.44	**36.44**
274	**DEER PARK**	PO 80465	WATER	156.57	**156.57**
14221	**DELL MARKETING L.P.**	PO 78145	Microsoft Exchange Upgrade Project	80,964.71	**80,964.71**
8201	**DENVILLE HISTORICAL SOCIETY**	PO 79480	CENTENNIAL MEMBERSHIP	16.00	**16.00**
2551	**DERMA RITE INDUSTRIES LLC**	PO 80437	Storeroom~Nursing Supplies	960.00	**960.00**
12003	**DESESA ENGINEERING CO., INC.**	PO 80385	CAF - Boiler Replacement at Motor S	40,655.25	**40,655.25**
22536	**DIANA KRUG**	PO 79935	Diana Krug - Board of Election Work	670.00	**670.00**

5396	**DIFRANCESCO, BATEMAN, COLEY, YOSPIN**	PO 79953	North Main St. Ext.,Wharton legal s	48.00	**48.00**
7067	**DIRECT MACHINERY SERVICE CORP.**	PO 77669	Machinery Repairs & Parts~Laundry	450.00	
		PO 78702	Laundry Machine Repair	425.00	**875.00**
1530	**DISTINCTIVE PROMOTIONS INC.**	PO 78285	hand sanitizers	3,590.00	**3,590.00**
4943	**DONNA BURKEY**	PO 80205	Registration & Travel for DANJ on J	72.85	**72.85**
14379	**DOVER BRAKE & CLUTCH CO INC**	PO 79250	TRUCK PARTS	285.62	**285.62**
14380	**DOVER BUSINESS COLLEGE**	PO 80143	CAF - 14380-322	800.00	**800.00**
14393	**DOVER WATER COMMISSIONERS**	PO 80175	WATER - DOVER PROBATION	73.45	**73.45**
2317	**DRINKER, BIDDLE & REATH, LLP**	PO 80626	2013 BONDS & NOTES PROF. FEES	2,362.28	**2,362.28**
13987	**DTC COMMUNICATIONS INC**	PO 73365	Bryne Grant Equipment	13,988.00	
		PO 73115	Bryne Grant Equipment	7,089.00	**21,077.00**
12107	**DUECO INC.**	PO 79252	TRUCK PARTS	1,075.69	**1,075.69**
14438	**E.A. MORSE & CO. INC.**	PO 79636	FLOOR BUFFING PADS	341.40	**341.40**
18985	**EBSCO SUBSCRIPTION SERVICES**	PO 78150	Spring Renewal for 2013	7,735.72	**7,735.72**
25441	**OFFICE MASTER**	PO 74420	CHAIRS	1,276.80	**1,276.80**
12467	**EDITHA MARQUEZ**	PO 80505	Nursing Services~Per Diem	280.00	**280.00**
336	**ELECTION GRAPHICS, INC.**	PO 79567	CAF - Election Ballot Design & Prin	3,655.50	**3,655.50**
23996	**ELECTRONIC OFFICE SYSTEMS**	PO 77749	Office Machine Rental	262.99	**262.99**
14501	**ELEVATOR MAINTENANCE CORP**	PO 79291	CAF - Elevator Maintenance and Insp	683.33	
		PO 79421	CAF - Elevator Maintenance and Insp	615.00	
		PO 79426	CAF - Elevator Maintenance and Insp	3,200.00	
		PO 79627	CAF - Elevator Maintenance and Insp	683.33	**5,181.66**
20829	**ELIZABETH DORRY**	PO 80138	Dorry-reimbursement	11.99	**11.99**
14505	**ELIZABETHTOWN GAS**	PO 80474	NATURAL GAS - LONG VALLEY	74.56	**74.56**
17157	**EMERALD PROFESSIONAL**	PO 80438	Adult Briefs	16,789.00	**16,789.00**
2047	**EMPLOYMENT HORIZONS, INC.**	PO 80239	CAF - Lawn Cutting and Office Clean	38,303.00	**38,303.00**
20265	**EVELYN TOLENTINO**	PO 80506	Nursing Services~Per Diem	1,435.00	**1,435.00**
2878	**FAIRLEIGH DICKINSON UNIVERSITY**	PO 79897	CAF - 2878-605	640.20	
		PO 79923	CAF - 2878-606	597.52	
		PO 80287	CAF - 2878-605	384.12	
		PO 80288	CAF - 2878-606	384.12	**2,005.96**
12079	**FAIRMOUNT FIRE CO. NO. 1**	PO 75909	Polling Place Rental	50.00	**50.00**
20423	**FASTER URGENT CARE**	PO 80140	Medical Services for Luis Alvarado	40.00	**40.00**
20423	**FASTER URGENT CARE**	PO 80221	CAF - Comprehensive Medical Service	150.00	**150.00**
5088	**FBI/LEEDA**	PO 77901	Membership	50.00	**50.00**
14668	**FEDEX**	PO 80114	Express mail	406.04	
		PO 80440	Express Shipping	164.35	**570.39**
14702	**FIRE FIGHTERS EQUIPMENT CO INC**	PO 79296	BATTERIES FOR AIR PACKS	51.00	**51.00**
3051	**LAZ PARKING**	PO 80241	CAF - Juror Parking at Headquarters	6,264.00	**6,264.00**
2795	**FLEET SERVICES**	PO 80042	GAS PURCHASES	341.91	**341.91**
12151	**FLEMINGTON BUICK CHEVROLET**	PO 79718	AUTO PARTS	893.63	
		PO 80018	AUTO PARTS	166.38	**1,060.01**
14786	**FRED PRYOR SEMINARS**	PO 76787	Seminar; supervisory training	348.00	**348.00**
12078	**G- FORCE CONSTRUCTION LLC**	PO 77950	ROOF REPL	3,400.00	**3,400.00**
14839	**GALE**	PO 79178	Received 2 Books	45.48	**45.48**
14852	**GANN LAW BOOKS**	PO 75947	Confirm Order of NJ Rules of Eviden	107.00	**107.00**
20411	**GARDEN STATE UROLOGY LLC**	PO 79329	Resident Treatment	58.47	**58.47**
14726	**GEN-EL SAFETY & INDUSTRIAL**	PO 80019	FIT TEST ADAPTER	169.00	**169.00**
14887	**GENERAL PLUMBING SUPPLY INC.**	PO 79254	TRUCK PARTS	175.49	**175.49**
8269	**GEORGINA GRAY-HORSLEY**	PO 80507	Nursing Services~Per Diem	1,344.00	**1,344.00**
252	**GERALD FLATT**	PO 80326	work boots	90.00	**90.00**
14952	**GOODALE PHARMACY & SURGICAL SUPPLY**	PO 80049	Prescription	130.78	**130.78**
14956	**GOODYEAR AUTO SERVICE**	PO 79282	TIRES	672.43	
		PO 79717	TIRES	482.50	
		PO 80020	TIRES	427.68	**1,582.61**
11521	**GPC, INC.**	PO 80479	CAF - Repaint the Atrium	22,198.27	**22,198.27**
14984	**GRAINGER**	PO 78478	BLDG MAINT/ SM TOOLS / ELECT	1,705.09	
		PO 80022	SHOP SUPPLIES	39.95	**1,745.04**
14983	**GRAINGER**	PO 78761	Machinery Repairs & Parts	759.73	**759.73**
14993	**GRAY SUPPLY CORP**	PO 79255	TRUCK PARTS	31.40	**31.40**
19134	**GRINNELL RECYCLING INC.**	PO 79803	Disposable Recycling	4,047.52	**4,047.52**
12012	**GTS WELCO**	PO 79275	WELDING SUPPLIES	270.00	**270.00**
15490	**GUARANTEED REBUILDERS INC**	PO 79716	TRUCK PARTS	120.00	**120.00**

1157	**HACKENSACK UNIV. MEDICAL CTR.**	PO 78991	Expert Witness	3,000.00	**3,000.00**
9728	**HARRIET VALLECER RN**	PO 80508	Nursing Services~Per Diem	1,400.00	**1,400.00**
25522	**HARRY L. SCHWARZ & CO.**	PO 80298	Sussex Turnpike Improvement Project	2,835.00	**2,835.00**
7684	**HELEN HACKNEY**	PO 79729	Pre election work	360.00	**360.00**
1698	**HELEN PENNELLA**	PO 79610	Pre Election Work	425.00	**425.00**
24349	**HESS CORPORATION**	PO 80180	GAS - HESS SUPPLY - 1317	382.87	**382.87**
24349	**HESS CORPORATION**	PO 80186	GAS - HESS - SUPPLY - 1316	11,377.15	**11,377.15**
24349	**HESS CORPORATION**	PO 80476	GAS - HESS SUPPLY - LONG VALLEY	24.08	**24.08**
11538	**HEWLETT-PACKARD COMPANY**	PO 78767	New Printer for Labor Relations	449.00	
		PO 79035	New Printer Need for Office at the	138.29	**587.29**
15195	**HILTI INC**	PO 79236	Item# 3445954	70.00	**70.00**
20737	**HOOVER TRUCK CENTERS INC**	PO 79256	TRUCK PARTS	22.60	**22.60**
15241	**HORIZON BLUE CROSS BLUE SHIELD**	PO 80046	Dental coverage for June 2013	4,522.83	**4,522.83**
15241	**HORIZON BLUE CROSS BLUE SHIELD**	PO 80047	HMO invoice for June 2013	150,863.46	**150,863.46**
25492	**HURRICANESTORE.COM**	PO 78371	American Red Cross Solarling	108.60	**108.60**
10767	**ILLIENE CHARLES, RN**	PO 80497	Nursing Services~Per Diem	1,715.00	**1,715.00**
25464	**IMMEDIATE RESPONSE TECHNOLOGIES**	PO 75383	Decon Exercise Supplies	151.20	
		PO 75383	Decon Exercise Supplies	2,405.00	**2,556.20**
4592	**INFORMATION & TECHNOLOGY**	PO 79779	CAF - 4592-682	750.00	
		PO 79780	CAF - 4592-679	780.00	
		PO 79781	CAF - 4592-677	870.00	
		PO 79782	CAF - 4592-675	900.00	
		PO 79783	CAF - 4592-676	870.00	
		PO 79784	CAF - 4592-674	870.00	
		PO 79785	CAF - 4592-673	900.00	
		PO 79786	CAF - 4592-680	510.00	**6,450.00**
4592	**INFORMATION & TECHNOLOGY**	PO 79787	CAF - 4592-478	960.00	
		PO 79877	CAF - 4592-447	1,920.00	
		PO 79892	CAF - 4592-539	1,920.00	
		PO 79895	CAF - 4592-678	870.00	
		PO 80141	CAF - 4592-302	570.00	**6,240.00**
1664	**INGRAM LIBRARY SERVICES**	PO 80193	Cooks Received	1,924.83	
		PO 80194	Received Books	3,066.18	**4,991.01**
1664	**INGRAM LIBRARY SERVICES**	PO 80196	Received Books	2,614.92	**2,614.92**
23977	**INTERNATIONAL PUBLIC**	PO 79110	Training	690.00	**690.00**
8969	**IVERY KEYS**	PO 80171	2013 WORK BOOTS	79.99	**79.99**
15433	**J & D SALES & SERVICE LLC**	PO 79259	SERVICE WATER RECYCLER	895.37	**895.37**
25562	**JAMES BRUNO**	PO 79819	INVESTIGATIVE EXP.	281.91	**281.91**
25562	**JAMES BRUNO**	PO 80111	Training Expenses	449.91	**449.91**
21739	**JAMES E DEACON**	PO 80139	reimbursement	51.76	**51.76**
1479	**JAMES MCDANIEL**	PO 80053	Mileage reimbursement for 04/13 - 0	92.75	**92.75**
8640	**JANE RECKTENWALD**	PO 80080	Hotel Reimbursement- Training	739.80	**739.80**
18296	**JANE VAN WIEMOKLY**	PO 80212	Lodging, Travel & Food for NJLA Con	496.83	**496.83**
14340	**JANET DONALDSON**	PO 80187	Coffee Pot Receipt	12.78	**12.78**
12026	**JENNIFER MCCULLOCH**	PO 80213	Expenses for the 2013 Assoc. of Sta	460.86	**460.86**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80177	ELECTRIC - RUTH DAVIS DR / CAC	18.70	**18.70**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80178	ELECTRIC - MORRISTOWN - 0528	42,454.58	**42,454.58**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80179	ELECTRIC - REMOTE - 0538	2,256.36	**2,256.36**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80269	Utility - Electric JCPL	691.83	**691.83**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80361	JCP&L	361.70	**361.70**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80362	JCP&L	689.33	**689.33**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80468	ELECTRIC - CAC COMPLEX	8,751.79	**8,751.79**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80469	COMM CENTER	675.66	**675.66**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80470	ELECTRIC - 0537	147,100.97	**147,100.97**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 80477	COMM CENTER	2,453.47	**2,453.47**
16888	**JERSEY PAPER PLUS INC**	PO 79287	CAF - Coarse Paper and Household Su	148.78	
		PO 79295	CAF - Coarse Paper and Household Su	344.04	**492.82**
1622	**JERSEY TRACTOR-TRAILER**	PO 79894	CAF - 1622-665	3,200.00	**3,200.00**
20888	**JESSY JACOB**	PO 80496	Nursing Services~Per Diem	210.00	**210.00**
15508	**JML MEDICAL INC.**	PO 80441	CAF - Medical Supplies	5,247.74	
		PO 80442	CAF - Medical Supplies	3,319.36	**8,567.10**
7154	**JOANNE CRONIN**	PO 80204	Travel to Trenton & Overnight to A/	448.72	**448.72**
1930	**JOHN PATTEN**	PO 80276	travel reimbursment	685.92	**685.92**

17803 -	**JOHN STAMLER POLICE ACADEMY**	PO 78980	Training	30.00	**30.00**
12452 -	**JOHNSON & JOHNSON, ESQS**	PO 80043	Legal services rendered for 5/13	1,170.68	
		PO 80048	Legal services for May 2013	4,377.86	**5,548.54**
8131 -	**JOHNSTONE SUPPLY**	PO 79290	PARTS FOR AC UNITS	834.01	**834.01**
11633 -	**JOSEPH BARILLA**	PO 80216	Reimbursement Membership Dues & Tra	453.50	**453.50**
21661 -	**JOURNEYWORKS PUBLISHING INC.**	PO 78288	Youth hand bands	521.40	**521.40**
8962 -	**JOY SULLIVAN**	PO 80132	Travel reimbursement	217.63	**217.63**
24997 -	**KAY FRANCES WALKER**	PO 79604	Election Day	300.00	**300.00**
24310 -	**KEITH LARSEN**	PO 80219	2013 WORK BOOTS	90.00	**90.00**
15574 -	**KENVIL POWER EQUIPMENT, INC.**	PO 79714	TRUCK PARTS	126.56	**126.56**
11955 -	**KIMBERLY JOHNSON**	PO 79883	Travel Reimbursement	24.95	**24.95**
11406 -	**KONKUS CORPORATION**	PO 80229	CAF - Superstructure Replacement of	20,876.35	**20,876.35**
15657 -	**KURT'S LOCKSMITH SERVICE, LLC**	PO 80443	Lock & Key Service	155.00	**155.00**
12650 -	**KYOCERA MITA AMERICA, INC.**	PO 79061	Office Machine rental - Kyocera 420	702.33	**702.33**
12650 -	**KYOCERA MITA AMERICA, INC.**	PO 79181	3rd Qtr 2013 - Billing Period June	946.05	**946.05**
12650 -	**KYOCERA MITA AMERICA, INC.**	PO 79278	Copier Lease - OEM	748.50	**748.50**
12650 -	**KYOCERA MITA AMERICA, INC.**	PO 79279	Copier Lease - L&PS	655.77	**655.77**
15688 -	**LANIGAN ASSOCIATES INC**	PO 77171	Protective / Response Supplies	7,860.60	**7,860.60**
15694 -	**LASHEN ELECTRONICS INC**	PO 79063	Small Tools	382.15	**382.15**
15709 -	**LAWMEN**	PO 78714	Ammunition	444.00	**444.00**
16637 -	**LAWYERS DIARY AND MANUAL LLC**	PO 75951	Confirm Order 2013 Fitzgerald's NJ	76.00	**76.00**
15764 -	**LEXIS-NEXIS**	PO 78984	legal service	740.00	**740.00**
15775 -	**LIFESAVERS INC**	PO 80277	Training	15.00	**15.00**
15783 -	**LINCOLN TECHNICAL INSTITUTE**	PO 79893	CAF - 15783-190	445.52	
		PO 79938	CAF - 15783-581	169.85	
		PO 80147	CAF - 15783-190	197.02	**812.39**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 79324	Longfellows refreshments for HS mee	303.99	**303.99**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 79559	Longfellows Deli refreshements for	1,500.00	**1,500.00**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 79956	Longfellows deli Refreshments Human	216.25	**216.25**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 79971	Training	2,037.50	**2,037.50**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 80024	LUNCHEON	234.00	**234.00**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 80345	Construction Board of Appeals meeti	86.00	**86.00**
8307 -	**LOREEN RAFISURA**	PO 80495	Nursing Services~Per Diem	542.50	**542.50**
21100 -	**LOUISE R. MACCHIA**	PO 80494	Nursing Services~Per Diem	2,748.20	**2,748.20**
21523 -	**LVI DEMOLITION SERVICES, INC.**	PO 80328	CAF - Demolition and Abatement of W	13,829.18	**13,829.18**
25569 -	**LYDIA BUAYABAN**	PO 80368	Employee Reimbursement	30.00	**30.00**
15868 -	**M A I N INC**	PO 80148	Annual Assessments: Jan 01, 2013 th	118,750.00	**118,750.00**
16280 -	**M. C. ECONOMIC DEVELOPMENT**	PO 80006	CAF - Freeholders Special Projects	32,500.00	
		PO 80566	CAF - Freeholders Special Projects	32,500.00	**65,000.00**
15883 -	**M.C. BAR ASSOCIATION**	PO 78979	Retirement Party	90.00	**90.00**
15926 -	**M.C. SCHOOL OF TECHNOLOGY**	PO 79914	CAF - 15926-138	888.00	
		PO 79915	CAF - 15926-133	888.00	
		PO 79916	CAF - 15926-76	703.70	
		PO 79917	CAF - 15926-137	726.40	
		PO 80264	CAF - 15926-136	703.70	
		PO 79918	CAF - 15926-112	581.12	
		PO 80281	CAF - 15926-107	789.96	**5,280.88**
15951 -	**MADISON PLUMBING SUPPLY CO**	PO 80382	PLIMB	1,440.62	**1,440.62**
7568 -	**MADUKWE IMO IBOKO, RN**	PO 80493	Nursing Services~Per Diem	2,240.00	**2,240.00**
6514 -	**MAJOR POLICE SUPPLY**	PO 66130	CAF - GSA-35F-0574X	609,205.00	**609,205.00**
14891 -	**MAJOR POLICE SUPPLY**	PO 75420	CAF - NJSC#A78426	464,219.24	**464,219.24**
20710 -	**MAMMA CATERINA**	PO 80296	Refreshments for Western Shelter Tr	131.20	**131.20**
3210 -	**MANPOWER**	PO 79141	Temporary staffing	1,814.40	
		PO 79142	Temporary staffing	2,854.08	
		PO 79777	temporary staffing	725.76	
		PO 79904	CAF - Subgrant Agreement # MANPOWER	4,376.56	
		PO 79905	CAF - Subgrant Agreement # MANPOWER	4,957.49	
		PO 79771	temporary staffing	1,450.96	
		PO 79770	Temporary staffing	982.20	**17,161.45**
25080 -	**MARIA CARMELITA OBLINA**	PO 80492	Nursing Services~Per Diem	910.00	**910.00**
11023 -	**MARTHA YAGHI**	PO 80491	Nursing Services~Per Diem	560.00	**560.00**
20781 -	**MARY JANE M. ARCINAS**	PO 80490	Nursing Services~Per Diem	560.00	**560.00**
9383 -	**MATERNAL FETAL MEDICINE**	PO 79383	INMATE MEDICAL CARE	347.75	**347.75**

25534 - **MAXMCLOUD, LLC**	PO 79884	CAF - OJT-13S-19-DW	3,999.90	**3,999.90**
8257 - **MC DETECTIVES ASSOCIATION**	PO 74477	"2013" Membership Dues	100.00	
	PO 78302	Awards Luncheon	210.00	**310.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 80551	7/13 DISTRICT TAXES TO BE RAISED	580,000.00	**580,000.00**
20839 - **MEDLINE INDUSTRIES INC**	PO 80444	Storeroom~Nursing Supplies	1,300.00	**1,300.00**
25499 - **MEDTECH FORENSICS INC.**	PO 76287	Please Order Supplies - S. Post (CI	17.00	**17.00**
8443 - **MELOJANE CELESTINO**	PO 80489	Nursing Services~Per Diem	280.00	**280.00**
3527 - **METRO COUNT USA INC**	PO 78457	Traffic Count Supplies	1,052.00	**1,052.00**
267 - **METRO IMAGING SERVICES INC**	PO 79481	MICROFILM READER	875.00	**875.00**
11509 - **MICHAEL BLASKO**	PO 80088	REIMBURSEMENT	50.00	**50.00**
24951 - **MICHELLE CAPILI**	PO 80488	Nursing Services~Per Diem	1,676.50	**1,676.50**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 79260	TRUCK PARTS	1,137.80	
	PO 79713	TRUCK PARTS	1,713.05	
	PO 80026	TRUCK PARTS	143.35	**2,994.20**
11453 - **MIDWEST TAPE LLC**	PO 79168	Confirm CD's, DVD's & Blue	1,643.86	**1,643.86**
25558 - **MIDWESTERN SOFTWARE**	PO 79848	road/sign software	16,800.00	**16,800.00**
16207 - **MILLER & CHITTY CO INC**	PO 78765	CAF - Boiler Services and Repairing	3,759.50	**3,759.50**
25428 - **MIRLENE ESTRIPLET**	PO 80487	Nursing Services~Per Diem	3,360.00	**3,360.00**
6953 - **MOBILEX USA**	PO 79304	CAF - On-Site Radiology Services	1,734.00	**1,734.00**
7313 - **MONTAGE ENTERPRISES INC.**	PO 79261	TRUCK PARTS	182.40	
	PO 79712	TRUCK PARTS	553.11	
	PO 80060	TRUCK PARTS	1,474.96	**2,210.47**
24348 - **MOONLIGHT DESIGNS**	PO 80445	Resident Activities	165.00	**165.00**
16273 - **MOORE MEDICAL LLC**	PO 76783	CPR supplies	1,732.36	
	PO 78395	MRC medical supplies	1,259.21	**2,991.57**
4033 - **MOPEC INC.**	PO 79552	Morgue Supplies	253.28	**253.28**
13106 - **MORRIS ARTS**	PO 80299	CAF - Freeholders Special Projects	5,062.50	**5,062.50**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 79420	OTHER OPER	756.00	
	PO 80125	Awards for 80th Basic Police Class	184.14	**940.14**
11408 - **MORRIS COUNTY HISTORICAL SOCIETY**	PO 80544	CAF - 2013 Morris Aid to Museums	3,000.00	**3,000.00**
19483 - **M.C. MUA**	PO 80446	Flourescent Bulb Recycling	888.82	**888.82**
24308 - **MORRIS COUNTY ORTHOPAEDIC**	PO 79330	Resident Treatment	21.00	**21.00**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 80546	REIMBURSE MAY 2013 LEGAL EXPENSES	1,600.00	**1,600.00**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 80550	REIMBURSE DAM RELATED SALARY & WAGE	11,040.00	**11,040.00**
4812 - **MORRIS COUNTY PREVENTION**	PO 79614	CAF - JJ-1212 Prevention is Key 201	3,200.00	
	PO 79613	CAF - JJ-1211 Prevention is Key 201	6,750.00	**9,950.00**
21894 - **MORRISTOWN & ERIE RAILWAY INC**	PO 80217	CAF - Management Agreement for the	5,978.56	**5,978.56**
16315 - **MORRISTOWN AGWAY**	PO 80009	PLANTS	64.29	**64.29**
14515 - **MORRISTOWN EMERGENCY MEDICAL**	PO 79350	INMATE MEDICAL CARE	2,511.00	**2,511.00**
16321 - **MORRISTOWN LUMBER &**	PO 79387	MISC. MAINTENANCE SUPPLIES	147.51	
	PO 80112	Hex Nuts and Screws for Fire Props	33.77	**181.28**
6637 - **MORRISTOWN MEMORIAL/PATHOLOGY**	PO 79969	Morgue testing	1,167.00	**1,167.00**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 80242	INCREMENTAL BOND	1,713.95	
	PO 80243	PARKING MAINTENANCE FEE	5,216.00	
	PO 80472	ELECTRIC - SCHUYLER ANNEX PARKING	2,908.45	**9,838.40**
21791 - **MOTOROLA SOLUTIONS INC**	PO 78589	County Wide Radio System	417.60	**417.60**
16382 - **MOUNT OLIVE CHILD CARE AND**	PO 79958	CAF - Grant in Aid Funding 2013 Com	24,375.00	**24,375.00**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 79263	HARDWARE	1,159.87	
	PO 79711	SHOP SUPPLIES	51.05	
	PO 80027	HARDWARE	273.10	**1,484.02**
21858 - **MUNICIPAL CAPITAL CORP**	PO 80237	MAINTENANCE ON RICOH MP C4502A DIGI	1,029.09	**1,029.09**
21858 - **MUNICIPAL CAPITAL CORP**	PO 80318	Copier Lease	1,208.42	**1,208.42**
21858 - **MUNICIPAL CAPITAL CORP**	PO 80447	Office Machine Rental	556.30	**556.30**
25454 - **MUTUALINK, INC.**	PO 75421	CAF - NJSC#A78426	62,706.86	**62,706.86**
19523 - **N.J. NATURAL GAS COMPANY**	PO 80181	NATURAL GAS - WHARTON BRIDGE GEN	26.19	
	PO 80182	NATURAL GAS - DOVER PROBATION	58.50	
	PO 80183	NATURAL GAS - WHARTON BRIDGES	239.62	
	PO 80184	NATURAL GAS - WHARTON ROADS	171.26	
	PO 80185	NATURAL GAS - WHARTON OFF -	52.69	
	PO 80475	NATURAL GAS - MONTVILLE	257.95	**806.21**
9477 - **NA PUBLISHING INC.**	PO 79169	Confirm Microforms for 18 Titles	2,782.90	**2,782.90**
21122 - **NATIONAL FUEL OIL INC.**	PO 79264	CAF - NJSC#A82768	13,223.25	**13,223.25**
21122 - **NATIONAL FUEL OIL INC.**	PO 79659	CAF - NJSC#A82768	12,082.70	**12,082.70**

21122 - **NATIONAL FUEL OIL INC.**	PO 80040	CAF - NJSC#A82768	14,797.04	**14,797.04**
16480 - **NATIONAL INDUSTRIES**	PO 79334	Machinery Repairs & Parts	1,562.80	**1,562.80**
16552 - **NEWBRIDGE SERVICES INC**	PO 79878	CAF - Subgrant Agreement # NEWSER-1	3,576.00	
	PO 79906	CAF - NEWSER-12M-WIA	600.00	
	PO 79910	CAF - NEWSER-12M-WIA	600.00	
	PO 79911	CAF - NEWSER-12M-WIA	600.00	
	PO 79912	CAF - NEWSER-12M-WIA	800.00	
	PO 79913	CAF - NEWSER-12M-WIA	200.00	
	PO 79882	CAF - NEWSER-12M-WIA	200.00	
	PO 80273	CAF - NEWSER-12M-WIA	1,113.00	**7,689.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 79885	CAF - Subgrant Agreement # NEWSER-1	475.00	
	PO 79886	CAF - NEWSER-12M-WIA	718.00	
	PO 79887	CAF - Subgrant Agreement # NEWSER-1	475.00	
	PO 79888	CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 79889	CAF - Subgrant Agreement # NEWSER-1	475.00	
	PO 79890	CAF - Subgrant Agreement # NEWSER-1	475.00	
	PO 79880	CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 79879	CAF - Subgrant Agreement # NEWSER-1	3,576.00	**10,035.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 79926	CAF - NEWSER-12M-WIA	200.00	
	PO 79927	CAF - NEWSER-12M-WIA	600.00	**800.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 79265	AUTO PARTS	589.64	**589.64**
23981 - **NIELSEN DODGE - C-J-R**	PO 79657	AUTO PARTS	200.00	**200.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 80028	AUTO PARTS	770.32	**770.32**
16570 - **NISIVOCCIA LLP**	PO 80340	CAF - Professional Auditing Svcs-Ad	125,622.00	**125,622.00**
20398 - **NJ TAXI & BLACK CAR SERVICES LLC**	PO 80050	Transportation	136.14	**136.14**
12539 - **NJ TECHLINE HVAC SRVC CO. LLC**	PO 78756	Machinery Repairs & Equipment	1,692.00	**1,692.00**
12317 - **NJICLE**	PO 79813	Training	200.00	**200.00**
305 - **NJLA**	PO 78153	Registration for 2 Attendees	280.00	**280.00**
20702 - **NORTH AMERICAN RESCUE LLC**	PO 77305	Emergency Medical Treatment Supplie	11,271.18	**11,271.18**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 79830	Tamper TopP/H Digger	41.95	**41.95**
21565 - **OCLC ONLINE COMPUTER**	PO 79177	On-Line Service for May 01, 2013 th	3,468.89	**3,468.89**
10846 - **OLD DOMINION BRUSH COMPANY**	PO 79268	TRUCK PARTS	90.00	
	PO 79650	TRUCK PARTS	160.00	**250.00**
8687 - **ON TIME TRANSPORT INC.**	PO 79340	Medical Transport	3,030.00	**3,030.00**
21446 - **OPTIMUS EMR, INC.**	PO 80448	Software Maintenance~Patient Accoun	1,336.32	**1,336.32**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 80240	CAF - Labor Rates Concrete Replacem	3,520.00	**3,520.00**
16887 - **PAPER MART INC**	PO 80010	Office copy paper	109.29	**109.29**
21551 - **PARSIPPANY INN**	PO 80051	Motel placement	50.00	**50.00**
202 - **PATRIOTS PATH COUNCIL INC**	PO 79367	Dinner	285.00	**285.00**
2245 - **PC AGE**	PO 79778	CAF - 2245-565	800.00	
	PO 79900	CAF - 2245-468	4,000.00	**4,800.00**
19655 - **PEERLESS CONCRETE PRODUCTS CO.**	PO 79524	CAF - OJT-13S-23-DW	4,000.00	**4,000.00**
19663 - **PERFORMANCE TRAILERS INC.**	PO 80030	TRUCK PARTS	105.00	**105.00**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 80149	CAF - Subgrant Agreement # PHILS-13	2,746.00	
	PO 80150	CAF - Subgrant Agreement # PHILS-13	1,901.00	
	PO 80151	CAF - Subgrant Agreement # PHILS-13	3,116.00	
	PO 80152	CAF - Subgrant Agreement # PHILS-13	2,535.00	**10,298.00**
7683 - **PHILOMENA BREDBENNER**	PO 79605	Pre Election day and Election Day	360.00	**360.00**
17066 - **PLAINSMAN AUTO SUPPLY**	PO 79653	AUTO PARTS	775.63	
	PO 80031	AUTO PARTS	1,285.53	**2,061.16**
20701 - **PLAN B ENTERPRISES INC**	PO 78990	Mechanical Inspeciton for Investiga	1,801.00	**1,801.00**
11092 - **PMS-PROFESSIONAL**	PO 78394	MRC Blankets	1,243.84	**1,243.84**
17084 - **POLAND SPRING WATER CO.**	PO 80203	Monthly Charge for Poland Spring Di	54.30	**54.30**
810 - **POLAND SPRING**	PO 80360	Treasury 3rd water bill 5-15-2013 t	14.63	**14.63**
23910 - **POLICE EXECUTIVE RESEARCH**	PO 74618	CAF - Consolidation Feasability Stu	30,596.00	**30,596.00**
23910 - **POLICE EXECUTIVE RESEARCH**	PO 75768	CAF - Consolidation Feasability Stu	10,198.00	**10,198.00**
17117 - **POWER PLACE INC**	PO 79427	EQUIP RPR	313.14	**313.14**
10503 - **PREMIER HEALTHCARE**	PO 80417	CAF - Management Services	76,915.51	**76,915.51**
21397 - **PRESERVATION DESIGN PARTNERSHIP LLC**	PO 79970	CAF - C1213-1 - Consultants for the	450.00	**450.00**
8284 - **PRIME ENVIRONMENTAL INC**	PO 76279	Remove & Replace Filters on Range	1,400.00	**1,400.00**
17139 - **PRIME TIME PERSONNEL INC**	PO 79538	temporary staffing	377.00	
	PO 80155	temporary staffing	631.48	**1,008.48**
24230 - **PRIORITY DISPATCH CORP.**	PO 79617	TRAINING	7,027.00	**7,027.00**

11771 - **PROGRESSIVE BUSINESS**	PO 70669	SUBSCRIPTION RENEWAL	255.60	**255.60**
20422 - **PROGRESSIVE HYDRAULICS INC**	PO 79267	TRUCK PARTS	666.99	**666.99**
3316 - **PROJECT SELF SUFFICIENCY**	PO 79902	CAF - Subgrant Agreement #PSS3316-J	1,305.00	
	PO 80153	CAF - Subgrant Agreement #PSS3316-J	400.00	**1,705.00**
17189 - **PSE&G CO**	PO 80481	GAS - PSE & G - M0MBAG	11,146.78	
	PO 80480	GAS - PSE & G - M0MBAG	9.30	
	PO 80473	GAS - PSE & G - M0MBAG	4,346.00	
	PO 80466	GAS - PSE & G - M0MBAG	22,156.91	**37,658.99**
25305 - **QTECH-SOL PROFESSIONAL**	PO 80308	CAF - 25305-664	1,840.00	**1,840.00**
21413 - **QUALITY AUTO GLASS, INC**	PO 79655	AUTO PARTS	732.50	**732.50**
21413 - **QUALITY AUTO GLASS, INC**	PO 80033	AUTO PARTS	424.63	**424.63**
7872 - **QUENCH USA**	PO 79301	RENT PAYMENT FOR WATER COOLERS	284.00	**284.00**
17215 - **R.S. KNAPP CO. INC.**	PO 79437	Artifical Turf Fields	784.55	**784.55**
11850 - **RAHWAY TRAVEL**	PO 78973	Extradition	1,027.70	
	PO 78974	Extradition	1,886.38	**2,914.08**
17255 - **RARITAN VALLEY COMMUNITY**	PO 80144	CAF - 17255-128	799.88	**799.88**
12128 - **READY SUPPLY**	PO 80450	Adult Briefs	3,715.03	**3,715.03**
17269 - **RECORDED BOOKS LLC**	PO 79170	Confirm CD's	280.20	**280.20**
25550 - **REFERENCE BOOKS UNLIMITED**	PO 79175	Received McGraw Hill Ency Science &	2,880.00	**2,880.00**
25435 - **RENATA STOKES**	PO 79862	EXPENSE VOUCHER	50.85	**50.85**
7422 - **RENE AXELROD**	PO 80214	MCPB Meeting Refreshment Expenses	46.37	**46.37**
1542 - **RESIDEX, LLC**	PO 79087	pest supplies	385.33	**385.33**
21275 - **RHM BENEFITS, INC.**	PO 79389	CAF - Admin & Consulting Services f	12,500.00	**12,500.00**
9045 - **RICOH CORP.**	PO 79941	Ricoh 3045 copier equipment return	649.48	
	PO 79942	Ricoh MPC3000 copier equipment retu	678.94	**1,328.42**
2448 - **RICOH AMERICAS CORPORATION**	PO 79563	RICOH COPIER MPC2800 2013	669.33	**669.33**
7952 - **RIOS' ENGRAVING**	PO 78711	Engraving	117.00	**117.00**
10917 - **ROBERT BECKMANN**	PO 80463	EXPENSE VOUCHER	207.65	**207.65**
23739 - **ROBERT KENNEDY**	PO 79934	Robert Kennedy - Board of Election	770.00	**770.00**
11911 - **ROBERTA HERSH**	PO 79071	Pre Election	157.50	
	PO 79931	Election Day	300.00	**457.50**
25572 - **RONALD DEPASQUALE**	PO 80293	Travel Expense	161.04	**161.04**
9696 - **RONNIE BERNHARD**	PO 79865	INTERPRETER SERVICES	150.00	**150.00**
25500 - **ROSALIE LAMONTE**	PO 80252	travel	44.02	**44.02**
25500 - **ROSALIE LAMONTE**	PO 80322	CELL PHONE	245.60	**245.60**
7805 - **ROSE DUMAPIT**	PO 80486	Nursing Services~Per Diem	1,400.00	**1,400.00**
24397 - **ROSEMARY BATANE COBCOBO**	PO 80485	Nursing Services~Per Diem	840.00	**840.00**
5345 - **ROUTE 23 AUTO MALL LLC**	PO 68835	Co-op - PLEASE ORDER	20,832.00	
	PO 79277	CAR PARTS	1,283.77	
	PO 79656	AUTO PARTS	369.41	**22,485.18**
17419 - **ROYAL COMMUNICATIONS INC.**	PO 79660	TRUCK PARTS	15.00	**15.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 79899	CAF - 9938-304	1,817.00	
	PO 80310	CAF - 9938-533	2,180.00	**3,997.00**
17452 - **RUTGERS, THE STATE UNIVERSITY**	PO 79920	CAF - 17452-708	3,200.00	
	PO 80145	CAF - 17452-390	800.00	
	PO 80286	CAF - 17452-661	4,190.00	**8,190.00**
17460 - **S & S WORLDWIDE, INC.**	PO 78315	Resident Craft & Activity Supplies	976.11	**976.11**
20167 - **SAFARILAND LLC**	PO 78775	TRAINING	300.00	**300.00**
17530 - **SCALES INDUSTRIAL**	PO 80451	Machinery Repairs & Parts	337.50	**337.50**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 80418	CAF - Milling and Resurfacing of 20	2,516.00	
	PO 80418	CAF - Milling and Resurfacing of 20	60,422.73	**62,938.73**
24284 - **SELECT REHABILITATION INC.**	PO 80462	CAF - Phsyical, Occupational and Sp	296,433.66	**296,433.66**
6104 - **SENIOR CITIZENS LONG HILL**	PO 79723	Senior Citizens of Long Hill Townsh	50.00	**50.00**
19848 - **J.A. SEXAUER**	PO 80375	CAF - Plumbing Supplies	4,059.65	
	PO 80376	CAF - Plumbing Supplies	4,460.72	
	PO 80377	CAF - Plumbing Supplies	4,373.70	**12,894.07**
20899 - **SGS TESTCOM INC**	PO 77289	MONTHLY INSPECTION MAINTENANCE	189.41	**189.41**
20899 - **SGS TESTCOM INC**	PO 78427	MONTHLY INSPECTION MAINTENANCE	189.41	**189.41**
19858 - **SHERWIN WILLIAMS**	PO 80452	Paint and Painting Supplies	487.06	**487.06**
17636 - **SHERWIN-WILLIAMS**	PO 79289	PAINT	300.70	**300.70**
17726 - **SHI INTERNATIONAL CORP**	PO 78667	Technician Training	3,256.47	**3,256.47**
1645 - **SHIRLEY STOLL**	PO 80320	REIMBURSEMENT FOR OVERNIGHT MAIL	21.16	**21.16**
17693 - **SMITH & WESSON ACADEMY**	PO 78308	TRAINING	360.00	**360.00**

17699	**SMITH MOTOR CO., INC.**	PO 79269	AUTO PARTS	718.34	
		PO 79661	AUTO PARTS	196.12	
		PO 80035	AUTO PARTS	81.77	**996.23**
7722	**SNAP ON INDUSTRIAL**	PO 79270	TOOLS	746.25	**746.25**
6981	**SODEXO INC & AFFILIATES**	PO 79555	SODEXO REFRSHMENTS FOR MORRIS VIEW	27.60	**27.60**
6981	**SODEXO INC & AFFILIATES**	PO 80211	OSTF Flood Mitigation Meeting 5-20-	47.15	**47.15**
6981	**SODEXO INC & AFFILIATES**	PO 80453	CAF - Dietary Services	259,290.29	**259,290.29**
6981	**SODEXO INC & AFFILIATES**	PO 80454	CAF - Laundry Services	84,368.67	**84,368.67**
6981	**SODEXO INC & AFFILIATES**	PO 80455	CAF - Housekeeping, Facility Mainte	167,516.92	**167,516.92**
6062	**SONIA ZELAYA**	PO 80172	2013 WORK BOOTS	90.00	**90.00**
21769	**SOPHIE WESTFIELD**	PO 80302	travel reimbursement	64.13	**64.13**
17755	**SOUTHEAST MORRIS COUNTY**	PO 80478	WATER - MONTHLY	16,449.39	**16,449.39**
17762	**SPARWICK CONTRACTING, INC.**	PO 80207	CAF - Replacement of County Bridge	69,470.96	**69,470.96**
12483	**SPECIAL K HEALTH & FITNESS**	PO 80456	Resident Activities	300.00	**300.00**
20804	**SPECIALTY MEDICAL PRODUCTS INC.**	PO 80457	Storeroom~Nursing Supplies	1,799.25	**1,799.25**
25200	**SPECIALTY VEHICLE SOLUTION, LLC.**	PO 78451	CAF - GSA #GS-30F-0011T	28,441.00	**28,441.00**
25200	**SPECIALTY VEHICLE SOLUTION, LLC.**	PO 78452	CAF - GSA #GS-30F-0011T	28,441.00	**28,441.00**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79182	5/13 office supplies	360.16	**360.16**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79240	5/13 office supplies	330.00	**330.00**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79322	Staples supplies for Human Service	156.53	**156.53**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79323	STAPLES INV. 3200314753 July Munic	54.15	**54.15**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79362	Office Supplies	224.81	**224.81**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79377	Office Supplies	498.32	**498.32**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79381	OFFICE SUPPLIES	608.00	**608.00**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79638	OFFICE SUPPLIES	139.67	**139.67**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79797	Order for copy paper	64.60	**64.60**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79802	COPIER PAPER	1,292.00	**1,292.00**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79808	Office Supplies	206.40	**206.40**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79825	office supplies	81.76	**81.76**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79863	OFFICE SUPPLIES	417.58	**417.58**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79933	supplies	96.26	**96.26**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 79987	Staples Invoice #3202018297 & 32020	602.20	**602.20**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 80037	CHAIRS	142.50	**142.50**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 80232	Staples - Office supplies	80.70	**80.70**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 80319	Office supplies	241.63	**241.63**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 80354	Adjuster's Office - Office Supplies	142.40	**142.40**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 80458	Office Supplies	634.40	**634.40**
17819	**STAR LEDGER**	PO 80459	Newspaper for Bistro	88.73	**88.73**
5021	**STATE SHUTTLE INC**	PO 79901	CAF - Subgrant Agreement #STASHUT-1	3,650.20	
		PO 80304	CAF - Subgrant Agreement #STASHUT-1	3,650.20	
		PO 80305	CAF - Subgrant Agreement #STASHUT-1	2,920.16	
		PO 80306	CAF - Subgrant Agreement #STASHUT-1	3,650.20	**13,870.76**
16675	**STATE TOXICOLOGY LABORATORY**	PO 79222	Drug Test for 80th BPC	1,800.00	**1,800.00**
6999	**STATION HARDWARE LAWN &**	PO 79085	Pest & Weed supplies	54.04	**54.04**
21595	**STEPHEN NEBESNI**	PO 79959	Travel Reimbursement April- June 20	60.98	**60.98**
17875	**STORY TELLING ARTS INC**	PO 80256	CAF - Grant in Aid Funding 2013 GIA	4,984.00	**4,984.00**
24132	**STS TIRE & AUTO CENTERS**	PO 79469	TIRES	685.34	**685.34**
24132	**STS TIRE & AUTO CENTERS**	PO 79662	TIRES	1,943.55	**1,943.55**
24132	**STS TIRE & AUTO CENTERS**	PO 80036	TIRES	866.64	**866.64**
17901	**SUBURBAN CONSULTING**	PO 80121	old Ref# CF08000826000	517.50	**517.50**
21632	**SUSAN COLARDEAU**	PO 79606	Election Day	200.00	**200.00**
17937	**SUSSEX COUNTY COMMUNITY COLLEGE**	PO 79907	CAF - 17937-427	3,200.00	
		PO 79908	CAF - 17937-428	3,200.00	
		PO 79909	CAF - 17937-443	3,200.00	**9,600.00**
11429	**SUSSEX COUNTY MUA**	PO 79318	Street Sweeping	309.75	**309.75**
17936	**SUSSEX CTY CHAMBER OF COMMERCE**	PO 80316	CAF - OJT-13S-20-WIA/DW	1,090.32	**1,090.32**
25163	**SUZANNE MEYERS**	PO 80044	Mileage reimb. for 4 & 5/13	17.85	**17.85**
25400	**SUZIE COLLIN**	PO 80484	Nursing Services~Per Diem	3,088.75	**3,088.75**
18067	**T J'S SPORTWIDE TROPHY**	PO 79342	ENGRAVING FOR PLAQUE	15.00	**15.00**
16110	**T. Y. LIN INTERNATIONAL**	PO 80102	CAF - Construction Support Services	10,109.49	
		PO 80103	CAF - Superstructure Replacement of	619.75	**10,729.24**
5611	**TBS CONTROLS LLC**	PO 79332	CAF - Environmental Control and HVA	5,358.34	**5,358.34**
17990	**TELESEARCH INC**	PO 79148	Temporary staffing	526.50	

	PO 79149	temporary staffing	601.50	
	PO 79150	temporary staffing	1,107.89	
	PO 79151	temporary staffing	1,195.15	
	PO 79152	temporary staffing	1,108.45	
	PO 79870	temporary staffing	471.80	
	PO 79932	temporary staffing	425.10	**5,436.39**
8514 - **TELEVISION EQUIPMENT ASSO**	PO 77173	Equipment- Bryne Grant	2,008.00	**2,008.00**
19966 - **THE 200 CLUB OF MORRIS COUNTY**	PO 79357	Event	96.00	**96.00**
19739 - **THE RBA GROUP INC.**	PO 80331	CAF - Intersection Analysis & Const	6,969.86	**6,969.86**
12497 - **THE RONED GROUP**	PO 79574	rolatape	82.00	**82.00**
5711 - **THE TAB GROUP**	PO 79853	CAF - Records Storage	4,296.67	**4,296.67**
25545 - **THE TRAFFIC SAFETY STORE**	PO 78792	TRAFFIC SAFETY VESTS	161.88	**161.88**
24933 - **THOMAS POLLIO**	PO 80324	Petty Cash Reimbursement	122.78	**122.78**
122 - **TILCON NEW YORK INC.**	PO 79310	Bituminous Concrete	1,425.69	**1,425.69**
281 - **TOMAR INDUSTRIES INC**	PO 79272	JANITORIAL SUPPLIES	296.85	**296.85**
10117 - **TOWNSHIP OF CHATHAM**	PO 79411	CAF - Resurfacing River Road	137,506.60	**137,506.60**
25362 - **TRANSAXLE LLC**	PO 79663	TRUCK PARTS	411.70	**411.70**
18154 - **TRI-COUNTY SEWER & DRAIN**	PO 80460	Sewer & Drain Service	1,155.00	**1,155.00**
2181 - **TRIUS, INC.**	PO 79273	TRUCK PARTS	578.67	**578.67**
1739 - **TURTLE & HUGHES, INC**	PO 78790	ELECTRICAL SUPPLIES	158.81	
	PO 79288	LIGHT BULBS	79.25	
	PO 79321	Machinery Repairs & Parts	1,473.23	**1,711.29**
12739 - **TURTLE & HUGHES, INC.**	PO 79430	CAF - Electrical Supplies/Equipment	930.28	
	PO 79431	CAF - Electrical Supplies/Equipment	2,289.06	**3,219.34**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 80057	Security officer	638.75	**638.75**
18233 - **UNITED PARCEL SERVICE**	PO 79172	Confirm Postage for ILL Returns	29.21	**29.21**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 78771	CAF - Custom Fitted Uniforms	155.00	
	PO 79286	CAF - Custom Fitted Uniforms	796.25	
	PO 79302	CAF - Custom Fitted Uniforms	99.00	
	PO 79380	CAF - Custom Fitted Uniforms	28.00	
	PO 79345	CAF - Custom Fitted Uniforms	1,148.95	
	PO 79346	CAF - Custom Fitted Uniforms	2,043.90	
	PO 79812	Uniforms	105.00	
	PO 80272	Uniforms	969.98	**5,346.08**
20989 - **USA ARCHITECTS PLANNERS &**	PO 80116	CAF - Layout Design & Final Documen	17,290.00	**17,290.00**
17234 - **V E RALPH & SONS, INC.**	PO 78370	MRC Medical supplies	1,256.10	**1,256.10**
18290 - **VAN METER & ASSOCIATES INC.**	PO 79297	TRAINING	150.00	**150.00**
23944 - **VANASSE HANGEN BRUSTLIN INC.**	PO 80346	CAF - Consultant Support for NJ 214	62,599.55	**62,599.55**
25546 - **VERICOM COMPUTERS INC.**	PO 78995	Locking Lever kit	31.95	**31.95**
1286 - **VERIZON**	PO 79547	Telephone Services - pobox 4833 (II	246.27	**246.27**
1286 - **VERIZON**	PO 79664	Telephone - Communicator System	1,326.52	**1,326.52**
1286 - **VERIZON**	PO 80230	Phone/Fax Bill	64.90	**64.90**
1286 - **VERIZON**	PO 80467	PENTHOUSE- A & R BLDG	64.89	**64.89**
10668 - **VERIZON CABS**	PO 79104	Telephone Services - 911 switch	2,217.60	**2,217.60**
8233 - **VERIZON WIRELESS**	PO 78554	Cell Phones	841.60	
	PO 78986	Cell Phones	59.11	**900.71**
18308 - **VERMEER NORTH ATLANTIC**	PO 79274	TRUCK PARTS	743.31	**743.31**
18327 - **VIKING TERMITE & PEST**	PO 80461	Pest Control	870.00	**870.00**
14173 - **VIRGINIA DAVIS**	PO 80344	Monthly MIS meeting travel reimburs	22.40	**22.40**
8384 - **VMC**	PO 80337	CAF - 2013 funding through the Olde	13,605.00	
	PO 80338	CAF - 2013 funding through the Olde	5,000.00	
	PO 80406	No Caf #	4,725.00	**23,330.00**
6146 - **W.B. MASON COMPANY INC**	PO 79173	Received Office & Processing Materi	884.05	
	PO 79372	Copy Paper	1,738.40	
	PO 79382	OFFICE SUPPLIES	1,726.76	
	PO 79727	WB MASON - Invoice #I11845229 - Cus	154.44	
	PO 80073	stamp for notary	23.22	
	PO 79985	WB MASON - Inv I11961315 & Inv I08	147.11	**4,673.98**
18375 - **WARDS ICE CREAM CO INC.**	PO 79306	Employee Recognition	212.25	**212.25**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 80282	CAF - 18389-422	586.08	
	PO 80283	CAF - 18389-150	586.08	
	PO 80285	CAF - 18389-466	586.08	**1,758.24**
18437 - **WEST PAYMENT CENTER**	PO 78652	Law Books	2,107.00	**2,107.00**

24307 - **WHIPPANY LODGING LLC.**	PO 80052	Motel placement	650.00	**650.00**
25299 - **WHITE GLOVE PLACEMENT INC.**	PO 79328	Nursing Services~Agency	303.20	**303.20**
453 - **WHITES HEALTHCARE**	PO 80124	Resident Medication	358.95	**358.95**
7524 - **WILLIAM G. STEPHENS**	PO 80363	Work Boots	90.00	**90.00**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 80131	CAF - 8335-143	1,600.00	
	PO 79925	CAF - 8335-633	826.46	
	PO 80309	CAF - 8335-540	1,546.15	**3,972.61**
10823 - **WILLIAM ZABRISKIE**	PO 80357	Work Boots	90.00	**90.00**
18506 - **WINFIELD UPHOLSTERING CO**	PO 79276	TRUCK PARTS	675.00	**675.00**
1604 - **WORKFORCE ADVANTAGE**	PO 80146	CAF - Subgrant Agreement # WORKADVT	211.00	
	PO 80280	CAF - Subgrant Agreement # WORKADVT	5,033.25	**5,244.25**
TOTAL				**6,099,208.53**

Total to be paid from Fund 01 Current Fund	**3,476,257.83**
Total to be paid from Fund 02 Grant Fund	**1,775,663.18**
Total to be paid from Fund 04 County Capital	**797,025.96**
Total to be paid from Fund 13 Dedicated Trust	**50,261.56**
	6,099,208.53

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

Account	PO #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	80010	PAPER MART INC	Office copy paper	109.29	
	80319	STAPLES BUSINESS ADVANTAGE	HP 78A Toner, Pressbd Folder 2fast lette	241.63	
01-201-20-100100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**350.92**
	80569	COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	38.62	
	80569	COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	1.32	
01-201-20-100100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**39.94**
	80318	MUNICIPAL CAPITAL CORP	Ricoh Color Copier Lease quarterly payme	1,208.42	
01-201-20-100100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,208.42**
	78767	HEWLETT-PACKARD COMPANY	33556137-001 New Printer for Allison Sta	449.00	
01-201-20-100100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**449.00**
	74618	POLICE EXECUTIVE RESEARCH	Professional services by PERF - 75% tota	30,596.00	
	75768	POLICE EXECUTIVE RESEARCH	Consolidation feasability study. Final P	10,198.00	
01-203-20-100100-167	***(2012) Transportation Vehicles***		**TOTAL FOR ACCOUNT**		**40,794.00**
					==========
TOTAL for County Administrator					**42,842.28**
Personnel					
	79584	DEER PARK	4/15-5/14/2013 0436628846 03e0436628846	10.45	
01-201-20-105100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**10.45**
	80569	COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	83.01	
01-201-20-105100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**83.01**
	79585	BIO-REFERENCE LABORATORIES,INC	DOS 4/19/2013 Pro05M9586D3 SMAC PSA TEST	432.52	
01-201-20-105100-077	***Social Service Costs***		**TOTAL FOR ACCOUNT**		**432.52**
	74420	OFFICE MASTER	YS74-KR25 MESH BACK MANAGER TASK SEATING	341.40	
01-201-20-105100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**341.40**
					==========
TOTAL for Personnel					**867.38**
DEPARTMENT 105115					
	80221	FASTER URGENT CARE	Inv #40160, Prev visit, New, Age 18-39,	150.00	
01-201-20-105115-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**150.00**
					==========
TOTAL for DEPARTMENT 105115					**150.00**
Board of Chosen Freeholders					
	80187	JANET DONALDSON	New Coffee Pot for Coffee Maker	12.78	
01-201-20-110100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**12.78**
	80569	COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	36.50	

	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	38.86	
01-201-20-110100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**75.36**
	80566 M. C. ECONOMIC DEVELOPMENT	2013 MCEDC Funding 3rd quarter	32,500.00	
	80299 MORRIS ARTS	Art Services to Morris View 2nd quarter	5,062.50	
	80006 M. C. ECONOMIC DEVELOPMENT	2013 MCEDC Funding 2nd quarter	32,500.00	
01-201-20-110100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**70,062.50**
				==========
	TOTAL for Board of Chosen Freeholders			**70,150.64**

Clerk of the Board

	80410 DAILY RECORD	Capital Surplus $31,000 for storage syst	59.44	
	80410 DAILY RECORD	Capital Surplus $58,600 Fire Extinguishe	61.00	
	80410 DAILY RECORD	Capital Surplus $25,000 Asphalt Hot patc	61.00	
	80410 DAILY RECORD	Bond Ord. $305,000 replacement vehicles/	62.56	
	80410 DAILY RECORD	$140,000 Capital Surplus IT Projects (p/	56.84	
	80410 DAILY RECORD	$3,738,250 bond ord. for bridge design (	62.56	
	80410 DAILY RECORD	Bond Ord. $76,000 Replacement Radios (p/	63.08	
	80169 DAILY RECORD	IPC Hospitalist(p/d 6/18)	52.16	
	80169 DAILY RECORD	Christopher Statile (p/d 6/18)	55.80	
	80169 DAILY RECORD	Cherry, Weber (p/d 6/18)	55.80	
	80169 DAILY RECORD	Keegan Technology (p/d 6/18)	50.60	
	80169 DAILY RECORD	Harold Pellow (p/d 6/18)	57.88	
	80169 DAILY RECORD	Nisivoccia and Co. (p/d 6/18)	53.98	
	80315 DAILY RECORD	WEIGHTS & MEASURES SECURITY 6/21/13	171.50	
01-201-20-110105-022	***Advertising***	**TOTAL FOR ACCOUNT**		**924.20**
				==========
	TOTAL for Clerk of the Board			**924.20**

County Clerk

	79853 THE TAB GROUP	2nd quarter 2013 storage (april,may,june	4,296.67	
01-201-20-120100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**4,296.67**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	2,411.97	
01-201-20-120100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,411.97**
				==========
	TOTAL for County Clerk			**6,708.64**

County Board of Elections

	79984 DAILY RECORD	Advertisement of Commissioners Meeting -	11.44	
	79984 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022	***Advertising***	**TOTAL FOR ACCOUNT**		**46.44**
	79985 W.B. MASON COMPANY INC	Stamp,Accu,Scanned,RD/BE - Item#COS03560	71.40	
	79727 W.B. MASON COMPANY INC	Organizer,Rotary,Desk,Book - Item #MMMC9	29.29	
	79727 W.B. MASON COMPANY INC	Label, Address, 8.5 x 11, 1C/BX	125.15	
01-201-20-121100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**225.84**
	79723 SENIOR CITIZENS LONG HILL	Senior Citizens of Long Hill Township- P	50.00	
01-201-20-121100-067	***Polling Place Rental***	**TOTAL FOR ACCOUNT**		**50.00**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	129.34	
01-201-20-121100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**129.34**
	79604 KAY FRANCES WALKER	Election Day	300.00	
	79607 BARBARA MITCHELL	Election Day	200.00	
	79935 DIANA KRUG	Saturday â€“ June 1, 2013 9:00AM â€“ 1:	40.00	

	79935 DIANA KRUG	Monday â€“ June 3, 2013 8:00AM â€“ 5:30	95.00	
	79935 DIANA KRUG	Wednesday- June 5, 2013 8:00AM â€“ 5:00P	90.00	
	79935 DIANA KRUG	Thursday- June 6, 2013 8:30AM - 5:00PM	85.00	
	79935 DIANA KRUG	Friday â€“ June 7, 2013 9:00AM â€“ 1:00	40.00	
	79935 DIANA KRUG	Monday â€“ June 10, 2013 8:30AM â€“ 4:30	80.00	
	79935 DIANA KRUG	Tuesday â€“ June 11, 2013 8:30AM â€“ 4:3	80.00	
	79935 DIANA KRUG	Thursday â€“ June 13, 2013 8:30AM â€“ 4:	80.00	
	79935 DIANA KRUG	Friday- June 14, 2013 8:30AM â€“ 4:30PM	80.00	
	79605 PHILOMENA BREDBENNER	Pre election day	110.00	
	79605 PHILOMENA BREDBENNER	Election Day	250.00	
	79931 ROBERTA HERSH	Election Day	300.00	
	79934 ROBERT KENNEDY	Saturday â€“ June 1, 2013 9:00AM â€“ 4:	75.00	
	79934 ROBERT KENNEDY	Monday â€“ June 3, 2013 8:30AM â€“ 5:30	90.00	
	79934 ROBERT KENNEDY	Wednesday- June 5, 2013 9:00AM â€“ 5:30P	85.00	
	79934 ROBERT KENNEDY	Thursday- June 6, 2013 9:00AM - 4:30PM	75.00	
	79934 ROBERT KENNEDY	Friday â€“ June 7, 2013 9:00AM â€“ 4:30	75.00	
	79934 ROBERT KENNEDY	Monday â€“ June 10, 2013 9:00AM â€“ 4:30	75.00	
	79934 ROBERT KENNEDY	Tuesday â€“ June 11, 2013 9:00AM â€“ 4:3	75.00	
	79934 ROBERT KENNEDY	Wednesday â€“ June 12, 2013 8:30AM â€“ 4	75.00	
	79934 ROBERT KENNEDY	Thursday â€“ June 13, 2013 9:00AM â€“ 4:	70.00	
	79934 ROBERT KENNEDY	Friday- June 14, 2013 9:00AM â€“ 4:30PM	75.00	
	79071 ROBERTA HERSH	Pre Election	157.50	
	79606 SUSAN COLARDEAU	Election Day	200.00	
	79729 HELEN HACKNEY	Pre election work	110.00	
	79729 HELEN HACKNEY	Election Day	250.00	
	79610 HELEN PENNELLA	Pre Election Work	125.00	
	79610 HELEN PENNELLA	Election Day	300.00	
01-201-20-121100-096	***Election Officer***	**TOTAL FOR ACCOUNT**		**3,742.50**
	79985 W.B. MASON COMPANY INC	Clip,BND#20 Item #ACC72020	1.28	
	79985 W.B. MASON COMPANY INC	Clip BND Medium Item#ACC72050	2.16	
	79985 W.B. MASON COMPANY INC	Clip BND MINI 12/BX Item#ACC72010	2.56	
	79985 W.B. MASON COMPANY INC	Clip BND ASST Color Item#OIC31026	6.04	
	79985 W.B. MASON COMPANY INC	Clip Bulldog, 2-5/8 Item#EPI2003	8.92	
	79985 W.B. MASON COMPANY INC	Clip BND Medium Item#OIC99010	3.36	
	79985 W.B. MASON COMPANY INC	Pen, A.I. RECT BallPT Item #BICBPAI11BK	51.39	
01-203-20-121100-058	***(2012) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**75.71**
	75909 FAIRMOUNT FIRE CO. NO. 1	Polling Place Rental	50.00	
01-203-20-121100-067	***(2012) Polling Place Rental***	**TOTAL FOR ACCOUNT**		**50.00**
				==========
	TOTAL for County Board of Elections			**4,319.83**

Superintendent of Elections

	79986 DAILY RECORD	Lega Ad - Special Primary for Office of	135.20	
	79986 DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121105-022	***Advertising***	**TOTAL FOR ACCOUNT**		**170.20**
	79728 D. C. EXPRESS INC	Primary Election - June 4, 2013 - Delive	24,186.50	
	79728 D. C. EXPRESS INC	Pick-up of Voting Machines from Polling	24,186.50	
	79728 D. C. EXPRESS INC	Delivery of Canvas Bags to Municipal Cle	1,980.00	
	79728 D. C. EXPRESS INC	Pick up of Canvas Bags from Municipal	1,980.00	
01-201-20-121105-030	***Cartage***	**TOTAL FOR ACCOUNT**		**52,333.00**
	79035 HEWLETT-PACKARD COMPANY	33556108 HP LaserJet ProP1102w Printer	129.00	
	79035 HEWLETT-PACKARD COMPANY	Cables to go USB cable 4-pin Type A to B	9.29	
	79989 BRIAN HAMILTON	State Voter Registration June Committee	51.34	
01-201-20-121105-057	***National Voter Registration***	**TOTAL FOR ACCOUNT**		**189.63**
	79987 STAPLES BUSINESS ADVANTAGE	HP 85A Dual Pack Print Cartrid for VMW P	211.12	
	79987 STAPLES BUSINESS ADVANTAGE	Pen Ball PT RND Stic Med BK - Item #1233	217.80	

	79987 STAPLES BUSINESS ADVANTAGE	Multi WHT LBL 8.5x11 100PK - Item #51834	173.28	
01-201-20-121105-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**602.20**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	1,654.74	
01-201-20-121105-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,654.74**
	79567 ELECTION GRAPHICS, INC.	Annual School Board Election - April 16,	1,255.50	
	79567 ELECTION GRAPHICS, INC.	Superivising Technician	1,000.00	
	79567 ELECTION GRAPHICS, INC.	Field Technicians	1,400.00	
01-201-20-121105-076	***School Board Elections***	**TOTAL FOR ACCOUNT**		**3,655.50**
	80203 POLAND SPRING WATER CO.	0427719620 5/01/13-5/31/13	54.30	
01-201-20-121105-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**54.30**
	79988 ALLEN PAPER & SUPPLY CO	Twine Cotten 4 PLY 2#/Cone (25/CS) Item	10.20	
	75915 BATTERIES PLUS	12V 35AH J Term DC AGM Batteries- Item #	5,575.00	
01-201-20-121105-104	***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**5,585.20**
				==========
	TOTAL for Superintendent of Elections			**64,244.77**

County Elections (Cty Clerk)

	79665 D. C. EXPRESS INC	summary of charges for the delivery of 1	245.00	
01-201-20-121110-030	***Cartage***	**TOTAL FOR ACCOUNT**		**245.00**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	822.93	
01-201-20-121110-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**822.93**
				==========
	TOTAL for County Elections (Cty Clerk)			**1,067.93**

County Treasurer

	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	280.21	
01-201-20-130100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**280.21**
	80360 POLAND SPRING	Treasury 3rd Water bill for period of 5-	14.63	
01-201-20-130100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**14.63**
				==========
	TOTAL for County Treasurer			**294.84**

Purchasing Division

	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	137.12	
01-201-20-130105-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**137.12**
	80224 DEER PARK	0434495552 5/15/13-6/14/13	12.54	
01-201-20-130105-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**12.54**
	74420 OFFICE MASTER	YS74-KR25 MESH BACK MANGER TASK SEATING	317.40	
01-201-20-130105-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**317.40**
	80237 MUNICIPAL CAPITAL CORP	BILLING FOR MARCH, APRIL, MAY 2013	1,029.09	
01-201-20-130105-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,029.09**
				==========
	TOTAL for Purchasing Division			**1,496.15**

Office Services

	80575 COUNTY COLLEGE OF MORRIS	Printing Services for June 2013	15,333.34	

01-201-20-130110-069	***Printing***	**TOTAL FOR ACCOUNT**		**15,333.34**
				==========
TOTAL for Office Services				**15,333.34**

Medical Services

	80140 FASTER URGENT CARE	Dot 5 Panel Only -Luis Alvarado - 12/26/	40.00	
01-203-20-130115-084	***(2012) Other Outside Services***	**TOTAL FOR ACCOUNT**		**40.00**
				==========
TOTAL for Medical Services				**40.00**

Annual Audit

	80340 NISIVOCCIA LLP	Single Audit for Audit Period ending 12/	8,300.00	
	80340 NISIVOCCIA LLP	County Audit for Audit Period ending 12/	11,590.00	
	80340 NISIVOCCIA LLP	County Audit for Audit Period ending 12/	46,360.00	
	80340 NISIVOCCIA LLP	County Audit for Audit Period ending 12/	57,950.00	
01-203-20-135100-024	***(2012) Audit***	**TOTAL FOR ACCOUNT**		**124,200.00**
				==========
TOTAL for Annual Audit				**124,200.00**

Information Technology Div

	78667 SHI INTERNATIONAL CORP	Symantec EndPoint Protection Training	3,256.47	
01-201-20-140100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**3,256.47**
	79362 STAPLES BUSINESS ADVANTAGE	Office supplies	224.81	
01-201-20-140100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**224.81**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	8.68	
01-201-20-140100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**8.68**
	80483 CITYSIDE ARCHIVES, LTD	ACCT#0803 - OFFICE SERVICES	3,475.45	
01-201-20-140100-073	***Records Managment Services***	**TOTAL FOR ACCOUNT**		**3,475.45**
				==========
TOTAL for Information Technology Div				**6,965.41**

O.L.I.S.

	79181 KYOCERA MITA AMERICA, INC.	7629689-017 dated 05/26/13; Billing ID#9	946.05	
01-201-20-140105-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**946.05**
				==========
TOTAL for O.L.I.S.				**946.05**

County Board of Taxation

	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	692.30	
01-201-20-150100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**692.30**
				==========
TOTAL for County Board of Taxation				**692.30**

County Counsel

	79990 CLEARY GIACOBBE ALFIERI &	Various legal svcs.	1,632.00	
	79954 DECOTIIS, FITZPATRICK &	legal services rendered	8,103.60	
01-201-20-155100-051	***Legal***	**TOTAL FOR ACCOUNT**		**9,735.60**

	79797 STAPLES BUSINESS ADVANTAGE	Order for copy paper	64.60	
01-201-20-155100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**64.60**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	31.18	
01-201-20-155100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**31.18**
	74420 OFFICE MASTER	YS74-KR25 MESK BACK MANAGER TASK SEATING	276.60	
01-201-20-155100-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**276.60**
				==========
	TOTAL for County Counsel			**10,107.98**

County Surrogate

	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	286.04	
01-201-20-160100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**286.04**
				==========
	TOTAL for County Surrogate			**286.04**

Engineering

	80073 W.B. MASON COMPANY INC	Custom StampBlack Inkcenter Typeupper/lo	23.22	
	80218 DEER PARK	0434495495 5/15/13-6/14/13	46.65	
01-201-20-165100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**69.87**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	7.16	
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	41.71	
01-201-20-165100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**48.87**
	79848 MIDWESTERN SOFTWARE	RSMS (Road Sign) Pro License(Up to 5 Use	10,000.00	
	79848 MIDWESTERN SOFTWARE	RSMS Annual Support(Subject to annual co	2,000.00	
	79848 MIDWESTERN SOFTWARE	Data Migration(Existing sign data and ph	4,800.00	
01-201-20-165100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**16,800.00**
	80326 GERALD FLATT	Work Boots	90.00	
01-201-20-165100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**
	79087 RESIDEX, LLC	Advion arena ant station 4X	54.92	
	79087 RESIDEX, LLC	Demon WP 1# Jar (6JAR/CS)	42.05	
	79087 RESIDEX, LLC	Wasp Freeze wasp/horn killer case	185.24	
	79087 RESIDEX, LLC	Freight Charge	17.52	
	79087 RESIDEX, LLC	transport GHP Agency 24x0.3oz Jug (12Jug	85.60	
	79085 STATION HARDWARE LAWN &	mini mag accessory kit	7.58	
	79085 STATION HARDWARE LAWN &	mouse traps	16.47	
	79085 STATION HARDWARE LAWN &	tin cat mouse trap	17.99	
	79085 STATION HARDWARE LAWN &	5W30 oil/motor	12.00	
01-201-20-165100-225	***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**439.37**
	79574 THE RONED GROUP	MM10 Dual wheel rolatape in 10 ths	64.00	
	79574 THE RONED GROUP	Lufkin HV 1425ED	18.00	
01-201-20-165100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**82.00**
				==========
	TOTAL for Engineering			**17,530.11**

Heritage Commission

	79481 METRO IMAGING SERVICES INC	MICROFILM READER/PRINTER SERVICES CONTRA	875.00	
01-201-20-175100-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**875.00**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	7.23	
01-201-20-175100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.23**

	79482 C'EST CHEESE	REFRESHMENTS-HISTORIC GARDENS OF MORRIS	345.00	
	79484 DEER PARK	0434723672 4-15-13-5-14-13	2.09	
	79480 DENVILLE HISTORICAL SOCIETY	CENTENNIAL MEMBERSHIP/DVD 7-1-13-6-30-14	16.00	
01-201-20-175100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**363.09**
				==========
	TOTAL for Heritage Commission			**1,245.32**

Planning Board

	80215 CHRISTINE MARION	Professional Planning Membership Dues -	540.00	
	80216 JOSEPH BARILLA	2013 Professional Planning Membership Du	452.00	
01-201-20-180100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**992.00**
	80215 CHRISTINE MARION	Peach New Media online materials - "Econ	50.00	
01-201-20-180100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**50.00**
	80215 CHRISTINE MARION	May 17, 2013 NJ County Planners Associat	15.00	
01-201-20-180100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**15.00**
	80215 CHRISTINE MARION	MCPB, Long Range Committee Meeting dinne	7.05	
	80214 RENE AXELROD	Refreshments for the May & June Morris C	46.37	
01-201-20-180100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**53.42**
	80215 CHRISTINE MARION	Travel expenses for the NJ County Planne	3.00	
	80216 JOSEPH BARILLA	Toll to the 2013 Planning Summit in Sayr	1.50	
01-201-20-180100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**4.50**
				==========
	TOTAL for Planning Board			**1,114.92**

Transportation Management

	78457 METRO COUNT USA INC	Traffic Count Supplies Including Shippin	1,052.00	
01-201-20-180105-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,052.00**
				==========
	TOTAL for Transportation Management			**1,052.00**

PDT - General Admin

	80345 LONGFELLOWS SANDWICH DELI	Construction Board of Appeals meeting he	86.00	
01-201-20-180115-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**86.00**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	117.64	
01-201-20-180115-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**117.64**
				==========
	TOTAL for PDT - General Admin			**203.64**

Preservation Trust

	80213 JENNIFER MCCULLOCH	Expenses for the 2013 Association of Sta	460.86	
01-201-20-180120-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**460.86**
				==========
	TOTAL for Preservation Trust			**460.86**

County Weights & Measures

	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	10.12	
01-201-22-201100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**10.12**

	80303 DEER PARK	05/15/2013-06/14/2013	23.15	
01-201-22-201100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**23.15**
	80477 JERSEY CENTRAL POWER & LIGHT	100 101 601 695 - COMM CENTER/ 02-04-13	683.11	
	80477 JERSEY CENTRAL POWER & LIGHT	100 101 601 695 - COMM CENTER/ 03-05-13	669.88	
	80477 JERSEY CENTRAL POWER & LIGHT	100 101 601 695 - COMM CENTER/ 04-03-13	1,100.48	
	80469 JERSEY CENTRAL POWER & LIGHT	100 101 601 695 - COMM CENTER/ 05-21-13	675.66	
	80178 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 007 051 277	-755.75	
	80178 JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	2,586.35	
01-201-22-201100-137	***Electricity***	**TOTAL FOR ACCOUNT**		**4,959.73**
	80473 PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	130.22	
	80186 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	100.29	
01-201-22-201100-141	***Natural Gas***	**TOTAL FOR ACCOUNT**		**230.51**
				==========
	TOTAL for County Weights & Measures			**5,223.51**

Employee Group Insurance

	79389 RHM BENEFITS, INC.	May 2013 Health Benefit Consulting Fee -	12,500.00	
01-201-23-220100-090	***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**12,500.00**
				==========
	TOTAL for Employee Group Insurance			**12,500.00**

Office of Emergency Management

	80220 AT&T MOBILITY	Account#996867302	47.10	
01-201-25-252100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**47.10**
	79971 LONGFELLOWS SANDWICH DELI	UASI Region Training - Anti-Terrorsm Tra	2,037.50	
01-201-25-252100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,037.50**
	80232 STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187	80.70	
	80233 DEER PARK	Water Service	12.54	
01-201-25-252100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**93.24**
	75383 IMMEDIATE RESPONSE TECHNOLOGIES		151.20	
	80209 ALL COUNTY RENTAL CENTER	30lb Propane Refill for Forklift	30.00	
01-201-25-252100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**181.20**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	1.84	
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	1.58	
01-201-25-252100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.42**
	79278 KYOCERA MITA AMERICA, INC.	Acct Schedule #7629689-028 Kyocera Mita	748.50	
	79279 KYOCERA MITA AMERICA, INC.	Acct #7629689-029 Kyocera TaskAlfa 250c	655.77	
01-201-25-252100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,404.27**
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	TOTAL for Office of Emergency Management			**3,766.73**

Communications Center

	80277 LIFESAVERS INC	Administration Fee for CPR cards	15.00	
	79617 PRIORITY DISPATCH CORP.	Per invoice, 2/13/13, EPD course and cer	2,695.00	
	79617 PRIORITY DISPATCH CORP.	Per invoice, 2/12/13, Advanced EMD Certi	2,655.00	
	79617 PRIORITY DISPATCH CORP.	Per invoice, 2/12/13, EMD Certification	792.00	
	79110 INTERNATIONAL PUBLIC	Per Quote, 5/9/13, Testing materials	690.00	
01-201-25-252105-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**6,847.00**

	80270 DEER PARK	5/31/13, 0434508784 for 5/1 - 5/31/13	146.30	
01-201-25-252105-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**146.30**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	49.94	
01-201-25-252105-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**49.94**
	80293 RONALD DEPASQUALE	6/20/13, per attachments, reimbursement	161.04	
01-201-25-252105-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**161.04**
	78589 MOTOROLA SOLUTIONS INC	Per invoice, dtd 4/22/13, Radio replacem	417.60	
01-201-25-252105-131	***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**417.60**
	80269 JERSEY CENTRAL POWER & LIGHT	10-00-82-9957-4-5, 6/4/13, Flanders,NJ(4	3.43	
	80269 JERSEY CENTRAL POWER & LIGHT	10-00-78-7724-2-1, 6/13/13, Gillette (5/	273.25	
	80269 JERSEY CENTRAL POWER & LIGHT	10-00-78-7716-0-5, 6/19/13, Dover (5/17-	415.15	
01-201-25-252105-137	***Electricity***	**TOTAL FOR ACCOUNT**		**691.83**
	79061 KYOCERA MITA AMERICA, INC.	Payment installment for Kyocera copier.	702.33	
01-201-25-252105-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**702.33**
	80272 UNIVERSAL UNIFORM SALES CO INC	Per invoice, 2/27/13,Uniform items, MC C	969.98	
	79812 UNIVERSAL UNIFORM SALES CO INC	Per invoice, 5/2/13, uniform items, MC C	105.00	
01-201-25-252105-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,074.98**
	79063 LASHEN ELECTRONICS INC	Per invoice, 5/23, blk on white flexible	37.77	
	79063 LASHEN ELECTRONICS INC	Per invoice, 5/23, 50' hook & loop cable	24.69	
	79063 LASHEN ELECTRONICS INC	Per Invoice, 5/30, Small Tool items	214.74	
	79063 LASHEN ELECTRONICS INC	Per invoice, 5/30/13, Wireless VPN Firew	104.95	
01-201-25-252105-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**382.15**
	77562 CAROUSEL INDUSTRIES OF	Per Quote #103540, equipment for 911 Sys	825.94	
	77562 CAROUSEL INDUSTRIES OF	Per Quote #103540, UPS Batteries, State	664.72	
01-201-25-252105-258	***Equipment***	**TOTAL FOR ACCOUNT**		**1,490.66**
	64569 CALEA	Per Invoice CALEA Public Safety Comm Acc	7,500.00	
	79617 PRIORITY DISPATCH CORP.	Per invoice, 6/25/12, Advanced EMD cours	885.00	
01-203-25-252105-039	***(2012) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**8,385.00**
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	TOTAL for Communications Center			**20,348.83**

County Medical Examiner Office

	80292 DEER PARK	AC#0434597878, 5/16/13	15.38	
01-201-25-254100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**15.38**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	13.96	
01-201-25-254100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**13.96**
	79552 MOPEC INC.	Section Blade, 6/7/13, Order#o0073585, C	238.28	
	79552 MOPEC INC.	freight	15.00	
	79969 MORRISTOWN MEMORIAL/PATHOLOGY	Case 19-13-0097 5/13	180.00	
	79969 MORRISTOWN MEMORIAL/PATHOLOGY	Case 14-13-0372 5/13	457.00	
	79969 MORRISTOWN MEMORIAL/PATHOLOGY	Case 14-13-0383 5/13	530.00	
01-201-25-254100-203	***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**1,420.28**
				==========
	TOTAL for County Medical Examiner Office			**1,449.62**

County Sheriff's Department

	74477 MC DETECTIVES ASSOCIATION	Morris Co. Det Assoc (1) membership dues	100.00	
01-201-25-270100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**100.00**

	76287 MEDTECH FORENSICS INC.	Latent Print Powder, SLED RED, 2oz. Mode	7.00	
	76287 MEDTECH FORENSICS INC.	SHIPPING AND HANDLING	10.00	
01-201-25-270100-047	***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**17.00**
	78652 WEST PAYMENT CENTER	Law Books	2,107.00	
01-201-25-270100-050	***Law Books***	**TOTAL FOR ACCOUNT**		**2,107.00**
	78711 RIOS' ENGRAVING	Brass Plates w/eng	117.00	
01-201-25-270100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**117.00**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	467.62	
01-201-25-270100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**467.62**
	78302 MC DETECTIVES ASSOCIATION	2013 Awards Luncheon	210.00	
01-201-25-270100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**210.00**
	78714 LAWMEN	4127344885 Combined Tactical Systems 12	444.00	
01-201-25-270100-115	***Ammunition***	**TOTAL FOR ACCOUNT**		**444.00**
	78741 CALEA	Inv dtd 5/22/13, Item#0050300090000	16.00	
	78741 CALEA	Shipping & Handling	6.50	
	79345 UNIVERSAL UNIFORM SALES CO INC	Riedinger - boots	82.95	
	79345 UNIVERSAL UNIFORM SALES CO INC	Warnett - footwear	219.00	
	79345 UNIVERSAL UNIFORM SALES CO INC	Meyer - footwear	219.00	
	79345 UNIVERSAL UNIFORM SALES CO INC	McMahon - footwear	219.00	
	79345 UNIVERSAL UNIFORM SALES CO INC	Sharrock - shirts	409.00	
	79346 UNIVERSAL UNIFORM SALES CO INC	Leo - pants	82.00	
	79346 UNIVERSAL UNIFORM SALES CO INC	Burns - Uniform	1,306.95	
	79346 UNIVERSAL UNIFORM SALES CO INC	Abate - Uniform	654.95	
01-201-25-270100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,215.35**
	68835 ROUTE 23 AUTO MALL LLC	2013 Ford Taurus - 4dr FWD Sedan SE (P2D	20,832.00	
01-203-25-270100-167	***(2012) Transportation Vehicles***	**TOTAL FOR ACCOUNT**		**20,832.00**
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	TOTAL for County Sheriff's Department			**27,509.97**

County Prosecutor's Office

	77901 FBI/LEEDA	Lt.Stephen Wilson- 2013 Membership Dues	50.00	
01-201-25-275100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**50.00**
	78986 VERIZON WIRELESS	Account #882249917-00001 (April 10-May 9	59.11	
	78554 VERIZON WIRELESS	Account #982471570-00001(April 13-May 12	841.60	
01-201-25-275100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**900.71**
	79811 CAREER DEVELOPMENT INSTITUTE	Agent L.Aria - The many faces of probabl	149.00	
	79813 NJICLE	Webinar: Criminal Trial Practice** Firea	100.00	
	79813 NJICLE	Jenna Gouck.	100.00	
	80080 JANE RECKTENWALD	June 9th- June 14, 2013- Lt. Recktenwald	739.80	
	78980 JOHN STAMLER POLICE ACADEMY	"Gang Awareness" Training** Det.Lois Ari	30.00	
	80111 JAMES BRUNO	Food and Hotel for NJNEOA Narcotic Confe	449.91	
01-201-25-275100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,568.71**
	78984 LEXIS-NEXIS	Account #1336W9- Jan.-April 2013Account	740.00	
01-201-25-275100-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**740.00**
	79368 ALPHA GRAPHICS MORRISTOWN	Assistant Prosecutor 11x14 Certificates	210.00	
	79368 ALPHA GRAPHICS MORRISTOWN	4-State v Omar Shaheer Thomas	187.63	
	79377 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-Folders	23.09	
	79377 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-binders & white out	31.60	
	79377 STAPLES BUSINESS ADVANTAGE	Account #1054187-Binders,Tape,Ear buds,S	443.63	

	79808 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187(Pencils,Pens,Clasp	116.92	
	79808 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187 (Shredder bags)	89.48	
	79372 W.B. MASON COMPANY INC	8x11 Copy Paper	1,738.40	
01-201-25-275100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,840.75**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	952.39	
	80114 FEDEX	Account #1051-0576-2 June 17-June 13, 20	178.24	
	80114 FEDEX	Account#1051-0576-2 DTD JUN 10, 2013 (M	227.80	
01-201-25-275100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,358.43**
	78979 M.C. BAR ASSOCIATION	Retirement of Judge Deanne Wilson- June	90.00	
	79367 PATRIOTS PATH COUNCIL INC	2013 Morris Lifetime Achievement Award D	285.00	
	79357 THE 200 CLUB OF MORRIS COUNTY	2013 Scholarship Dinner** Acting Prosecu	96.00	
01-201-25-275100-088	***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**471.00**
	78990 PLAN B ENTERPRISES INC	07/16/2012 Case #12-1216 Kinnelon- Peral	598.00	
	78990 PLAN B ENTERPRISES INC	01/08/2013 Case #2013-000849 Randolph: L	537.00	
	78990 PLAN B ENTERPRISES INC	02/12/2013 Case #2013X-00181 Chester: Ve	666.00	
	78995 VERICOM COMPUTERS INC.	Item #130505D-Locking Lever Kit VC3000.	31.95	
	79819 JAMES BRUNO	Interviews in N.Carolina-RE: 2013X-00145	69.47	
	79819 JAMES BRUNO	Hotel stay for investigative interviews	212.44	
01-201-25-275100-118	***Investigation Expense***	**TOTAL FOR ACCOUNT**		**2,114.86**
	78991 HACKENSACK UNIV. MEDICAL CTR.	RE: Lawrenece Biehler (MR#0641645) Dr. N	3,000.00	
01-201-25-275100-121	***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**3,000.00**
	79814 BRIAN WALSH	State v Funches, Kevin (2010X-2421) Fuel	52.00	
	78974 RAHWAY TRAVEL	013005 May 13, 2013 State v Schuck, Hen	1,886.38	
	78973 RAHWAY TRAVEL	013005 May 6, 2013 Airfare to West Palm	1,027.70	
01-201-25-275100-126	***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**2,966.08**
	73964 ATLANTIC TACTICAL OF NJ, INC.	Sex Crimes/Child Endangerment Unit-Tacti	431.17	
01-201-25-275100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**431.17**
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	TOTAL for County Prosecutor's Office			**16,441.71**

County Jail

	80088 MICHAEL BLASKO	REIMBURSEMENT FOR TRAINING ON 6.10.13. C	50.00	
	78308 SMITH & WESSON ACADEMY	TRAINING FOR LOHMUS ON 8.6.13	180.00	
	78308 SMITH & WESSON ACADEMY	TRAINING FOR SHERBURNE ON 8.6.13	180.00	
	78775 SAFARILAND LLC	OC TRAINING FOR MORSCH ON 6/3-6/13	100.00	
	78775 SAFARILAND LLC	OC TRAINING FOR DAVIDEK ON 6/3-6/13	100.00	
	78775 SAFARILAND LLC	OC TRAINING FOR BAILEY ON 6/3-6/13	100.00	
	79297 VAN METER & ASSOCIATES INC.	TRAINING FOR R.MICHELSON DATED 5.9.13	150.00	
01-201-25-280100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**860.00**
	79802 STAPLES BUSINESS ADVANTAGE	COPIER PAPER DATED 6.4.13	1,292.00	
	79638 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 6.5.13	139.67	
	79381 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.25.13	608.00	
	79382 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 5.30.13	1,726.76	
01-201-25-280100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,766.43**
	79624 ALL-STAR IDENTIFICATION	PHOTO PRINTER, TWO DIGITAL CAMERAS, AND	1,266.00	
01-201-25-280100-064	***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**1,266.00**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	97.98	
01-201-25-280100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**97.98**
	78791 ACME AMERICAN REPAIRS INC.	REPLACEMENT OF CONDENSING UNIT FOR KITCH	2,921.66	
	79342 T J'S SPORTWIDE TROPHY	ENGRAVING FOR PLAQUE DATED 5.31.13	15.00	
	79627 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR JULY 2013 DATED	683.33	

	79291 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR JUNE 2013 DATED	683.33	
01-201-25-280100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**4,303.32**
	79341 CY DRAKE LOCKSMITHS, INC.	KEYS AND LOCKS DATED 5.31.13	105.35	
01-201-25-280100-128	***Security Equipment***	**TOTAL FOR ACCOUNT**		**105.35**
	79301 QUENCH USA	RENT PAYMENT FOR 7 WATER COOLERS FOR JUN	284.00	
01-201-25-280100-147	***Water***	**TOTAL FOR ACCOUNT**		**284.00**
	78117 BFI	ITEM CODE 5213F1G13 SIT ON IT SIDE CHAIR	1,299.60	
01-201-25-280100-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**1,299.60**
	79292 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 5.30.13	17,558.38	
	79633 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 6.6.13	17,454.94	
	79633 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 6.5.13	337.50	
	79633 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 6.5.13	82.50	
01-201-25-280100-185	***Food***	**TOTAL FOR ACCOUNT**		**35,433.32**
	79629 ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR F.PEGUERO DATED 5.28.13	3,240.00	
	79305 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR MAY 2013 DATED 5.3	24,974.63	
	79383 MATERNAL FETAL MEDICINE	MEDICAL CARE FOR N.BABCOCK DATED 5.9.13	347.75	
	79304 MOBILEX USA	INMATE XRAYS FOR MARCH 2013 DATED 4.1.13	1,020.00	
	79304 MOBILEX USA	INMATE XRAYS FOR APRIL 2013 DATED 5.1.13	714.00	
	79350 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR D.SIMMS DATED 5.12.13	807.00	
	79350 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J.LUPO DATED 5.13.13	852.00	
	79350 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR P.PICARIELLO DATED 5.17	852.00	
01-201-25-280100-189	***Medical***	**TOTAL FOR ACCOUNT**		**32,807.38**
	78771 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CHIEF KOWALSKI DATED 4.27.1	155.00	
	79380 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PEREZ DATED 4.30.13	28.00	
	79286 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR POLLISON DATED 5.2.13	209.30	
	79286 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR 5.21.13	228.00	
	79286 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEVENDUSKY DATED 5.13.13	303.00	
	79286 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MONACO DATED 5.18.13	55.95	
	79302 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MAIONE DATED 5.23.13	99.00	
01-201-25-280100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,078.25**
	79387 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 5.15.13	101.57	
	79387 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 5.21.13	7.99	
	79387 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 5.30.13	37.95	
	79289 SHERWIN-WILLIAMS	PAINT DATED 5.16.13	300.70	
	79288 TURTLE & HUGHES, INC	LIGHT BULBS DATED 5.13.13	79.25	
	78790 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 5.16.13	158.81	
01-201-25-280100-249	***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**686.27**
	79852 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 6.13.13	812.50	
	79294 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 5.30.13	343.75	
	79299 ASSOCIATED SALES AND BAG CO.	FACILITY BAGS DATED 5.24.13	1,073.76	
	79293 CENTRAL POLY CORP	FACILITY BAGS DATED 5.28.13	745.00	
	79636 E.A. MORSE & CO. INC.	FLOOR BUFFING PADS DATED 6.4.13	341.40	
	79295 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 5.29.13	344.04	
	79287 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 5.28.13	148.78	
01-201-25-280100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**3,809.23**
	79290 JOHNSTONE SUPPLY	PART FOR AC UNIT DATED 5.24.13	442.00	
	79290 JOHNSTONE SUPPLY	PART FOR AC UNIT DATED 5.24.13	392.01	
01-201-25-280100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**834.01**
	78792 THE TRAFFIC SAFETY STORE	TRAFFIC SAFETY VESTS PLUS SHIPPING DATED	161.88	
	79296 FIRE FIGHTERS EQUIPMENT CO INC	BATTERIES FOR AIR PACKS DATED 5.28.13	51.00	
01-201-25-280100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**212.88**

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TOTAL for County Jail				**86,844.02**

County Youth Detention Facilit

	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	95.13	
01-201-25-281100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**95.13**
	80124 WHITES HEALTHCARE	Resident Medications - April	358.95	
01-201-25-281100-189	***Medical***	**TOTAL FOR ACCOUNT**		**358.95**
	80554 ALLEN PAPER & SUPPLY CO	Generic C Fold Towel	137.50	
	80554 ALLEN PAPER & SUPPLY CO	Hot cups	115.92	
	80554 ALLEN PAPER & SUPPLY CO	PAPER PLATES,C FOLD TOWELS	354.72	
01-201-25-281100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**608.14**
				==========
TOTAL for County Youth Detention Facilit				**1,062.22**

Road Repairs

	79825 STAPLES BUSINESS ADVANTAGE	screen wipes,pen,staplers	77.80	
	79825 STAPLES BUSINESS ADVANTAGE	staples	3.96	
01-201-26-290100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**81.76**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	6.18	
01-201-26-290100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6.18**
	79308 CENTURYLINK	310111021 5/25/2013	152.37	
	79978 COMCAST	09574-838524-01 High Speed Internet Long	449.40	
01-201-26-290100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**601.77**
	80363 WILLIAM G. STEPHENS	work boots per contract	90.00	
01-201-26-290100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**
	79310 TILCON NEW YORK INC.	113700 ASPHALT - I-5	284.29	
	79310 TILCON NEW YORK INC.	I-5	1,141.40	
01-201-26-290100-222	***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**1,425.69**
	79318 SUSSEX COUNTY MUA	CTMO0001CM 5/23/2013 97530554, 97530648	151.95	
	79318 SUSSEX COUNTY MUA		157.80	
	79803 GRINNELL RECYCLING INC.	Disposable Recycling 5/8/2013 Sales Orde	377.52	
	79803 GRINNELL RECYCLING INC.		334.36	
	79803 GRINNELL RECYCLING INC.		262.08	
	79803 GRINNELL RECYCLING INC.		404.56	
	79803 GRINNELL RECYCLING INC.		342.45	
	79803 GRINNELL RECYCLING INC.		395.99	
	79803 GRINNELL RECYCLING INC.	Disposbale Recycling 5/21-5/22/2013 SO#	191.63	
	79803 GRINNELL RECYCLING INC.		220.26	
	79803 GRINNELL RECYCLING INC.		341.12	
	79803 GRINNELL RECYCLING INC.		322.40	
	79803 GRINNELL RECYCLING INC.		311.23	
	79803 GRINNELL RECYCLING INC.		266.24	
	79803 GRINNELL RECYCLING INC.		277.68	
	79830 NORTHEASTERN HARDWARE CO INC	tamper top p/h digger	41.95	
	79315 BOONTON POWER EQUIPMENT INC	polycut blades,x-line 3lbs	90.55	
01-201-26-290100-260	***Construction Materials***	**TOTAL FOR ACCOUNT**		**4,489.77**
	79307 CABLEVISION	07876-512349-01-9 6/1-6/30 AND 7/1-7/3	187.20	
01-201-26-290100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**187.20**
	80357 WILLIAM ZABRISKIE	work boots per contract	90.00	
01-203-26-290100-207	***(2012) Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**90.00**

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	TOTAL for Road Repairs			**6,972.37**

Bridges and Culverts

	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	1.12	
01-201-26-292100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.12**
	79236 HILTI INC	10737274 Use on Demand DX860 ENP-L Daily	70.00	
01-201-26-292100-260	***Construction Materials***	**TOTAL FOR ACCOUNT**		**70.00**
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	TOTAL for Bridges and Culverts			**71.12**

Buildings & Grounds

	80243 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / JUNE 2013	5,216.00	
	80241 LAZ PARKING	590803109/ JUROR PARKING - MAY 2013/06-1	6,264.00	
01-201-26-310100-062	***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**11,480.00**
	79426 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	79426 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	79426 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	79426 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	79426 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	79426 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	79426 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	79426 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	79426 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	79426 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	79426 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	80239 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - MAY 2013/ DATED 05-3	31,010.00	
	80239 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING SERVICES - MAY 2013/ DATE	7,293.00	
	80479 GPC, INC.	REPAINT ATRIUM - ADMIN & RECORDS BLDG/ P	22,198.27	
01-201-26-310100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**63,701.27**
	80465 DEER PARK	0434507703/ 04-15-13 THRU 05-14-13	85.60	
	80465 DEER PARK	0434507703/ 05-15-13 THRU 06-14-13	70.97	
01-201-26-310100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**156.57**
	79432 ALLEN PAPER & SUPPLY CO	WO69060/ RE: B & G/ 05-06-13	115.48	
	79432 ALLEN PAPER & SUPPLY CO	WO69060/ RE: B & G/ 05-31-13	173.22	
	79434 CARROT-TOP INDUSTRIES INC	WO69142/ RE: B & G/ 05-13-13	846.78	
	79420 MORRIS COUNTY ENGRAVING LLC	RE: HILL BLDG # SIGNS/ 05-20-13	756.00	
01-201-26-310100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,891.48**
	79435 COMPLETE SECURITY SYSTEMS, INC.	RE: SCHUYLER/ 01-31-13	210.00	
	79435 COMPLETE SECURITY SYSTEMS, INC.	RE: CH - HOLDING CELLS/ 03-11-13	245.00	
	79435 COMPLETE SECURITY SYSTEMS, INC.	RE: COMM CENTER/ 03-18-13	245.00	
	79435 COMPLETE SECURITY SYSTEMS, INC.	RE: K-9/ 03-18-13	176.95	
	79435 COMPLETE SECURITY SYSTEMS, INC.	RE: HEALTH MNGMNT/ 04-15-13	410.00	
	79435 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 05-03-13	140.00	
	79435 COMPLETE SECURITY SYSTEMS, INC.	RE: COMM CENTER/ 05-29-13	280.00	
01-201-26-310100-128	***Security Equipment***	**TOTAL FOR ACCOUNT**		**1,706.95**
	74420 OFFICE MASTER	YS74-KR25 MESH BACK TASK SEATING WITH AD	341.40	
01-201-26-310100-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**341.40**
	80173 AURA VARGAS	2013 WORK BOOTS - MAINTENANCE	80.75	
	80171 IVERY KEYS	2013 WORK BOOTS - MAINTENANCE	79.99	
	80219 KEITH LARSEN	2013 WORK BOOTS - MAINTENANCE	90.00	
	80172 SONIA ZELAYA	2013 WORK BOOTS - MAINTENANCE	90.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**340.74**

	80382 MADISON PLUMBING SUPPLY CO	WO69189/ RE: MONTVILLE GRG/ 05-29-13	514.90	
	80382 MADISON PLUMBING SUPPLY CO	WO69340/ RE: CTY GRG/ 06-06-13	21.77	
	80382 MADISON PLUMBING SUPPLY CO	WO69011/ RE: CH/ 06-06-13	35.05	
	80382 MADISON PLUMBING SUPPLY CO	WO69457/ RE: A & R/ 06-25-13	529.75	
	80382 MADISON PLUMBING SUPPLY CO	WO69441/ RE: WHARTON HAZMET/ 06-18-13	339.15	
	80376 J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 05-16-13	4,340.83	
	80376 J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 05-21-13	64.18	
	80376 J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 05-22-13	55.71	
	80375 J.A. SEXAUER	WO68218/ RE: STOCK/ 03-14-13	1,868.20	
	80375 J.A. SEXAUER	WO68218/ RE: STOCK/ 04-03-13	930.93	
	80375 J.A. SEXAUER	WO69105/ RE: CH/ 05-08-13	220.36	
	80375 J.A. SEXAUER	WO68296/ RE: OTA/ 04-24-13	538.77	
	80375 J.A. SEXAUER	WO69058/ RE: STOCK/ 05-07-13	1,122.61	
	80375 J.A. SEXAUER	CREDIT MEMO / 05-24-13	-136.46	
	80375 J.A. SEXAUER	CREDIT MEMO / 06-06-13	-282.12	
	80375 J.A. SEXAUER	CREDIT MEMO / 06-05-13	-202.64	
	80377 J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 05-16-13	914.99	
	80377 J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 05-30-13	265.76	
	80377 J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 05-30-13	378.11	
	80377 J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 06-04-13	2,240.42	
	80377 J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 06-06-13	64.18	
	80377 J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 06-07-13	510.24	
01-201-26-310100-235	***Pipes - Others***	**TOTAL FOR ACCOUNT**		**14,334.69**
	78478 GRAINGER	WO68952/ RE: SMALL TOOLS/ 04-23-13	575.27	
	78478 GRAINGER	WO69092/ RE: SMALL TOOLS/ 05-08-13	520.88	
	78478 GRAINGER	WO68994/ RE: SMALL TOOLS/ 05-03-13	250.98	
01-201-26-310100-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**1,347.13**
	80225 ALPINE DEERE LANDSCAPING	RE: CAC - SNOW PLOWING & ICE/ REMOVAL 02	13,775.00	
	80225 ALPINE DEERE LANDSCAPING	RE: LIBRARY - SNOW PLOWING & ICE/ REMOVA	11,575.00	
	80225 ALPINE DEERE LANDSCAPING	RE: LIBRARY - SNOW PLOWING & ICE/ REMOVA	5,950.00	
01-201-26-310100-242	***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**31,300.00**
	77917 ABLE SECURITY LOCKSMITHS	RE: JDC/ 04-26-13	159.00	
	79433 ARZEE SUPPLY	WO68226/ RE: H/S MV1/ 05-14-13	62.65	
	79433 ARZEE SUPPLY	WO68226/ RE: H/S MV1/ 05-16-13	320.40	
	78478 GRAINGER	WO68989/ RE: B & G/ 04-25-13	70.22	
	78478 GRAINGER	WO69040/ RE: B & G/ 05-06-13	26.60	
01-201-26-310100-249	***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**638.87**
	79416 ALLEN PAPER & SUPPLY CO	WO69250/ RE: JANITORIAL SUPPLIES/ 05-31-	3,462.00	
01-201-26-310100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**3,462.00**
	79427 POWER PLACE INC	WO69100/ RE: B & G/ 05-14-13	24.68	
	79427 POWER PLACE INC	WO69100/ RE: B & G/ 05-14-13	288.46	
	79421 ELEVATOR MAINTENANCE CORP	RE: 1O CT ST - EMERGENCY REPAIR/ 05-21-1	615.00	
01-201-26-310100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**928.14**
	79417 AIR TECHNOLOGY SOLUTIONS	WO68632/ RE: COMM CENTER/ 03-14-13	1,075.00	
01-201-26-310100-264	***Heat & A/C***	**TOTAL FOR ACCOUNT**		**1,075.00**
	79430 TURTLE & HUGHES, INC.	WO69057/ RE: LEGAL SERV/ 05-06-13	330.85	
	79430 TURTLE & HUGHES, INC.	WO69057/ RE: LEGAL SERV/ 05-07-13	334.35	
	79430 TURTLE & HUGHES, INC.	WO69042/ RE: CTY GRG/ 05-07-13	211.30	
	79430 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 05-13-13	19.11	
	79430 TURTLE & HUGHES, INC.	WO68959/ RE: B & G/ 05-13-13	367.71	
	79430 TURTLE & HUGHES, INC.	WO68885/ RE: MONTVILLE GRG/ 05-13-13	134.81	
	79430 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 05-14-13	10.95	
	79430 TURTLE & HUGHES, INC.	CREDIT - INV # 46341-00	-478.80	
	79431 TURTLE & HUGHES, INC.	WO69155/ RE: B & G/ 05-17-13	32.00	
	79431 TURTLE & HUGHES, INC.	WO68885/ RE: MONTVILLE GRG/ 05-17-13	159.31	

	79431 TURTLE & HUGHES, INC.	WO69213/ RE: SEU/ 05-20-13	133.23	
	79431 TURTLE & HUGHES, INC.	WO69279/ RE: CH/ 05-29-13	464.00	
	79431 TURTLE & HUGHES, INC.	WO69267/ RE: LIBRARY/ 05-29-13	34.84	
	79431 TURTLE & HUGHES, INC.	WO69155/ RE: CH/ 05-30-13	48.00	
	79431 TURTLE & HUGHES, INC.	WO69279/ RE: CH/ 05-29-13	696.00	
	79431 TURTLE & HUGHES, INC.	WO69293/ RE: VOTING MACHINE/ 05-30-13	289.74	
	79431 TURTLE & HUGHES, INC.	WO69293/ RE: VOTING MACHINE/ 05-31-13	431.94	
	78478 GRAINGER	WO69067/ RE: CTY GRG/ 05-08-13	261.14	
01-201-26-310100-265	***Electrical***	**TOTAL FOR ACCOUNT**		**3,480.48**
	80242 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - JUNE 2013	1,713.95	
01-201-26-310100-267	***Incremental Bond Costs***	**TOTAL FOR ACCOUNT**		**1,713.95**
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	TOTAL for Buildings & Grounds			**137,898.67**

Motor Services Center

	80463 ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 3 TITLES	180.00	
	80463 ROBERT BECKMANN	NJ EMISSIONS PROGRAM - 35 TETS	27.65	
	80016 BOONTON AUTO PARTS	CHROMAONE,ACTIVATOR,METAL GLAZE	202.70	
	79647 BOONTON AUTO PARTS	CHROMAONE	99.48	
	79472 CABLEVISION	078676-599391-01-7 - 6/8/13 - 7/7/13	54.91	
	79263 MSC INDUSTRIAL SUPPLY CO.	CABINET	356.90	
	79263 MSC INDUSTRIAL SUPPLY CO.	COTTER PIN	35.62	
	79263 MSC INDUSTRIAL SUPPLY CO.	LOCKNUT	47.25	
	79263 MSC INDUSTRIAL SUPPLY CO.	FLANGE BLOCK	147.02	
	79263 MSC INDUSTRIAL SUPPLY CO.	BIT	30.54	
	79263 MSC INDUSTRIAL SUPPLY CO.	HEAT SHRINK TERMINAL	47.19	
	80027 MSC INDUSTRIAL SUPPLY CO.	SCREW,BATTERY,NUT	171.96	
	80027 MSC INDUSTRIAL SUPPLY CO.	GLOVE	58.46	
	80027 MSC INDUSTRIAL SUPPLY CO.	TOWELETTE	42.68	
	79711 MSC INDUSTRIAL SUPPLY CO.	CABLE TIES	17.88	
	79711 MSC INDUSTRIAL SUPPLY CO.	COTTER PIN	33.17	
	80009 MORRISTOWN AGWAY	MULCH,PLANTS	64.29	
	77289 SGS TESTCOM INC	MONTHLY MAINTANENCE APRIL 2013	189.41	
	78427 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE, MAY 2013	189.41	
	80019 GEN-EL SAFETY & INDUSTRIAL	FIT TEST ADAPTER	169.00	
	80022 GRAINGER	HOUSING ANGLE	39.95	
	79259 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER (WHARTON)	895.37	
	80024 LONGFELLOWS SANDWICH DELI	LUNCHEON	234.00	
01-201-26-315100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**3,334.84**
	80037 STAPLES BUSINESS ADVANTAGE	CHAIRS	142.50	
01-201-26-315100-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**142.50**
	79245 AMERICAN WEAR INC.	UNIFORMS	277.75	
	79245 AMERICAN WEAR INC.	UNIFORMS AND MATS	255.74	
	77265 AWARD EXCELLENCE CO LLC	LARGE HARRITION 65/35 GOLF SHIRT	79.95	
	77265 AWARD EXCELLENCE CO LLC	XL HARRITION 65/35 GOLF SHIRT	367.77	
	77265 AWARD EXCELLENCE CO LLC	EMBROIDERY CHARGE, RIGHT FRONT CHEST, MO	126.00	
	77265 AWARD EXCELLENCE CO LLC	MEDIUM GILDAN SHORT SLEEVE 100% COTTON T	64.10	
	77265 AWARD EXCELLENCE CO LLC	LARGE GILDAN SHORT SLEEVE 100% COTTON TE	32.05	
	77265 AWARD EXCELLENCE CO LLC	XL GILDAN SHORT SLEEVE 100% COTTON TEE W	224.35	
	77265 AWARD EXCELLENCE CO LLC	2XL GILDAN SHORT SLEEVE 100% COTTON TEE	223.50	
	77265 AWARD EXCELLENCE CO LLC	3XL GILDAN SHORT SLEEVE 100% COTTON TEE	85.90	
	77265 AWARD EXCELLENCE CO LLC	4XL GILDAN SHORT SLEEVE 100% COTTON TEE	85.90	
	77770 AWARD EXCELLENCE CO LLC	3X LARGE EISENHOWER JACKET	175.45	
	77770 AWARD EXCELLENCE CO LLC	EMBROIDER NAME ON RIGHT CHEST	87.50	
	77770 AWARD EXCELLENCE CO LLC	MED. EISENHOWER JACKET	61.12	
	77770 AWARD EXCELLENCE CO LLC	LARGE EISENHOWER JACKET	183.36	
	77770 AWARD EXCELLENCE CO LLC	X LARGE EISENHOWER JACKET	366.72	
	77769 AWARD EXCELLENCE CO LLC	MED DICKIES HOODED SWEAT JACKETS	60.44	

	77769 AWARD EXCELLENCE CO LLC	LARGE DICKIES HOODED SWEAT JACKETS	90.66	
	77769 AWARD EXCELLENCE CO LLC	X-LARGE DICKIES HOODED SWEAT JACKETS	423.08	
	77769 AWARD EXCELLENCE CO LLC	2X LARGE DICKIES HOODED SWEAT JACKETS	96.15	
	77769 AWARD EXCELLENCE CO LLC	3X LARGE DICKIES HOODED SWEAT JACKETS	135.72	
	77769 AWARD EXCELLENCE CO LLC	EBROIDER NAME ON RIGHT CHEST	91.00	
01-201-26-315100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**3,594.21**
	80016 BOONTON AUTO PARTS	SAHRPE AIR CONTROL UNIT	149.95	
01-201-26-315100-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**149.95**
	79662 STS TIRE & AUTO CENTERS	TIRES	376.84	
	79662 STS TIRE & AUTO CENTERS	TIRES	146.78	
	79662 STS TIRE & AUTO CENTERS	TIRES	150.10	
	79662 STS TIRE & AUTO CENTERS	TIRES	782.16	
	79662 STS TIRE & AUTO CENTERS	TIRES	103.01	
	79662 STS TIRE & AUTO CENTERS	TIRES	384.66	
	80036 STS TIRE & AUTO CENTERS	TIRES	290.84	
	80036 STS TIRE & AUTO CENTERS	TIRES	287.90	
	80036 STS TIRE & AUTO CENTERS	TIRES	287.90	
	79469 STS TIRE & AUTO CENTERS	TIRES	479.32	
	79469 STS TIRE & AUTO CENTERS	TIRES	206.02	
	80020 GOODYEAR AUTO SERVICE	TIRES	427.68	
	79717 GOODYEAR AUTO SERVICE	TIRES	482.50	
	79282 GOODYEAR AUTO SERVICE	TIRES	84.86	
	79282 GOODYEAR AUTO SERVICE	TIRES	250.12	
	79282 GOODYEAR AUTO SERVICE	TIRES	182.20	
	79282 GOODYEAR AUTO SERVICE	TIRES	155.25	
01-201-26-315100-245	***Tires***	**TOTAL FOR ACCOUNT**		**5,078.14**
	79270 SNAP ON INDUSTRIAL	MODIS CF UPDATE	746.25	
01-201-26-315100-246	***Tools - Others***	**TOTAL FOR ACCOUNT**		**746.25**
	79275 GTS WELCO	CYLINDER RENTAL	270.00	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**270.00**
	79272 TOMAR INDUSTRIES INC	CUP,LYSOL.CLEANER,BAG,TOWEL	296.85	
01-201-26-315100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**296.85**
	80012 AIR BRAKE & EQUIPMENT	ROTOR,BRAKE PADS	342.70	
	80012 AIR BRAKE & EQUIPMENT	GRP 31 STUD	230.92	
	79244 AMERICAN HOSE & HYDRAULICS	HOSE END	73.00	
	79244 AMERICAN HOSE & HYDRAULICS	COUPLER	221.00	
	79244 AMERICAN HOSE & HYDRAULICS	CYLINDER REPAIR	1,320.00	
	72975 ATLANTIC DETROIT DIESEL	SENSOR ASSEMBLY-SPEED ROTAT	75.37	
	79645 AMERICAN HOSE & HYDRAULICS	CYLINDER REPAIR	229.00	
	79645 AMERICAN HOSE & HYDRAULICS	GAUGE	42.71	
	78725 BOBCAT OF NORTH JERSEY-EAST	BIT LONG	746.00	
	79246 BEYER BROS CORP	COOLANT FILTER	17.68	
	79246 BEYER BROS CORP	FUEL FILTER	58.28	
	80014 BEYER BROS CORP	PIPE,CLAMP	264.78	
	79720 COACH & EQUIPMENT MANUFACTURING CO.	FILTER DRIER	48.92	
	79648 CLIFFSIDE BODY CORP	FREIGHT	6.28	
	79648 CLIFFSIDE BODY CORP	BEARING,RACK,SEAL,BUSHING	299.66	
	79648 CLIFFSIDE BODY CORP	CREDIT	-132.51	
	79250 DOVER BRAKE & CLUTCH CO INC	16 1/2X7 CAST	97.00	
	79250 DOVER BRAKE & CLUTCH CO INC	QUICK ADJUSTE	44.00	
	79250 DOVER BRAKE & CLUTCH CO INC	20LAMP 2PRONG	90.60	
	79250 DOVER BRAKE & CLUTCH CO INC	SEAL,16 1/2X7 CAST	233.00	
	79250 DOVER BRAKE & CLUTCH CO INC	CREDIT	-119.98	
	79250 DOVER BRAKE & CLUTCH CO INC	CREDIT	-59.00	
	79252 DUECO INC.	PERFORM PMI AND DEILECTRIC TEST (9-22)	1,075.69	
	79260 MID-ATLANTIC TRUCK CENTRE INC	PAN,GASKET,BOLT,TUBE,BAR,CLAMP, PIPE	796.09	
	79260 MID-ATLANTIC TRUCK CENTRE INC	MUFFLER	240.10	

	79260 MID-ATLANTIC TRUCK CENTRE INC	PIPE,CLAMP	233.92	
	79260 MID-ATLANTIC TRUCK CENTRE INC	HANDLE	33.69	
	79260 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-166.00	
	80026 MID-ATLANTIC TRUCK CENTRE INC	PIPE,CLP	143.35	
	79713 MID-ATLANTIC TRUCK CENTRE INC	PAN,GASKET,BOLT,KIT	704.74	
	79713 MID-ATLANTIC TRUCK CENTRE INC	KIT	70.71	
	79713 MID-ATLANTIC TRUCK CENTRE INC	KIT,SENSOR	612.13	
	79713 MID-ATLANTIC TRUCK CENTRE INC	CONNECTOR	27.16	
	79713 MID-ATLANTIC TRUCK CENTRE INC	RADIO	131.40	
	79713 MID-ATLANTIC TRUCK CENTRE INC	SENSOR	166.91	
	79712 MONTAGE ENTERPRISES INC.	SPINNER MOTOR	553.11	
	80060 MONTAGE ENTERPRISES INC.	SPINNER MOTOR	1,474.96	
	79650 OLD DOMINION BRUSH COMPANY	WIRE SEG-VRT	160.00	
	79268 OLD DOMINION BRUSH COMPANY	12 SG GTR BRM	90.00	
	80030 PERFORMANCE TRAILERS INC.	5500 BRAKE CONTROL	105.00	
	79267 PROGRESSIVE HYDRAULICS INC	NIPPLLE, COUPLER	666.99	
	79660 ROYAL COMMUNICATIONS INC.	ATC FUSE HOLDER	15.00	
	79663 TRANSAXLE LLC	CONTROL KIT	411.70	
	79273 TRIUS, INC.	ASI KIT	350.00	
	79273 TRIUS, INC.	BYPASS VALVE,BYPASS COIL	228.67	
	79274 VERMEER NORTH ATLANTIC	SLEEVE,SPRING,CLUTCH,PRESSURE	743.31	
	79276 WINFIELD UPHOLSTERING CO	BENCH SEAT (20-68)	675.00	
	79716 GUARANTEED REBUILDERS INC	STARTER	120.00	
	79254 GENERAL PLUMBING SUPPLY INC.	TEE	4.89	
	79254 GENERAL PLUMBING SUPPLY INC.	IGNITOR	170.60	
	79255 GRAY SUPPLY CORP	SCREW,LOCKWASHER,HANDLE KIT	31.40	
	79256 HOOVER TRUCK CENTERS INC	OIL FILTER	22.60	
	79714 KENVIL POWER EQUIPMENT, INC.	CARBURETOR,FILTER,HOSE,SLEEVE	45.89	
	79714 KENVIL POWER EQUIPMENT, INC.	AIR FILTER	28.62	
	79714 KENVIL POWER EQUIPMENT, INC.	FUEL FILTER,CARBURETOR,GASKET, EXCELEON	47.61	
	79714 KENVIL POWER EQUIPMENT, INC.	TRUE BLUE STARTER	4.44	
	79261 MONTAGE ENTERPRISES INC.	KNIFE	182.40	
01-201-26-315100-261	***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**14,331.49**
	79263 MSC INDUSTRIAL SUPPLY CO.	FIRE BLANKET	495.35	
01-201-26-315100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**495.35**
	79281 BEYER CHRYSLER JEEP	BELT,TENSIONER	119.37	
	79281 BEYER CHRYSLER JEEP	SHIELD	49.88	
	79247 BEYER FORD	TANK ASY	72.34	
	80015 BEYER FORD	SHAFT ASY	181.14	
	79646 BEYER FORD	PAD	57.25	
	79646 BEYER FORD	MOTOR ASY	163.26	
	79646 BEYER FORD	MOTOR ASY	174.45	
	80028 NIELSEN DODGE - C-J-R	ARM,BALL JOINT	566.40	
	80028 NIELSEN DODGE - C-J-R	FILTER	40.80	
	80028 NIELSEN DODGE - C-J-R	MAT KIT	68.00	
	80028 NIELSEN DODGE - C-J-R	LINE BRAKE	95.12	
	79657 NIELSEN DODGE - C-J-R	BATTERY	200.00	
	79265 NIELSEN DODGE - C-J-R	KEY BLANK	128.00	
	79265 NIELSEN DODGE - C-J-R	MODULE	331.20	
	79265 NIELSEN DODGE - C-J-R	FILTER	39.12	
	79265 NIELSEN DODGE - C-J-R	FILTER	76.80	
	79265 NIELSEN DODGE - C-J-R	BOLT,SLEEVE	14.52	
	79653 PLAINSMAN AUTO SUPPLY	ROTOR,FITTING,SHAFT,HOSE,SCREW, BELT,	265.05	
	79653 PLAINSMAN AUTO SUPPLY	ROTOR,PADS	336.08	
	79653 PLAINSMAN AUTO SUPPLY	BATTERY	174.50	
	80031 PLAINSMAN AUTO SUPPLY	ATF,ROTOR,SHOP CHARGE,COUPLER, FITTING,S	691.90	
	80031 PLAINSMAN AUTO SUPPLY	ALTERNATOR,FITING	155.74	
	80031 PLAINSMAN AUTO SUPPLY	COMPRESSOR,BELT,TENSIONER ASY	308.86	
	80031 PLAINSMAN AUTO SUPPLY	TAP,INSULATOR,ROTOR	60.87	
	80031 PLAINSMAN AUTO SUPPLY	SWITCH	68.16	
	79655 QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (5-54)	337.40	

	79655 QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (7-31)	198.08	
	79655 QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (5-73)	197.02	
	80033 QUALITY AUTO GLASS, INC	WINDSHIELD	238.41	
	80033 QUALITY AUTO GLASS, INC	WINDSHIELD	186.22	
	79656 ROUTE 23 AUTO MALL LLC	SHAFT,BOLT	247.76	
	79656 ROUTE 23 AUTO MALL LLC	KIT,ROTOR	218.41	
	79656 ROUTE 23 AUTO MALL LLC	LINK,TUBE,O RING	435.03	
	79656 ROUTE 23 AUTO MALL LLC	CREDIT	-5.33	
	79656 ROUTE 23 AUTO MALL LLC	CREDIT	-26.46	
	79656 ROUTE 23 AUTO MALL LLC	CREDIT	-500.00	
	79277 ROUTE 23 AUTO MALL LLC	STUD,GASKET,NUT-HEX	96.06	
	79277 ROUTE 23 AUTO MALL LLC	MIRRIR ASY-R	103.75	
	79277 ROUTE 23 AUTO MALL LLC	FILTER ASY-O	57.72	
	79277 ROUTE 23 AUTO MALL LLC	CYLINDER ASY	56.13	
	79277 ROUTE 23 AUTO MALL LLC	EXTENSION	24.22	
	79277 ROUTE 23 AUTO MALL LLC	COVER	26.46	
	79277 ROUTE 23 AUTO MALL LLC	SWITCH ASY	72.72	
	79277 ROUTE 23 AUTO MALL LLC	KIT-BRAKE	62.48	
	79277 ROUTE 23 AUTO MALL LLC	INSTRUMENT CLU/ CORE	784.23	
	80035 SMITH MOTOR CO., INC.	KEY,REMOTE	81.77	
	79661 SMITH MOTOR CO., INC.	PULLEY,DISC	196.12	
	79269 SMITH MOTOR CO., INC.	KIT,ROTOR,SEAL	493.22	
	79269 SMITH MOTOR CO., INC.	CUT KEY	90.08	
	79269 SMITH MOTOR CO., INC.	TUBE	41.93	
	79269 SMITH MOTOR CO., INC.	GASKET,STUD,NUT,	66.74	
	79269 SMITH MOTOR CO., INC.	SWITCH	26.37	
	79719 D&B AUTO SUPPLY	SENSOR,CAP,ROTOR,SPARK PLUG, WIRE SET,ST	340.74	
	79719 D&B AUTO SUPPLY	HORN,SENSOR,BELT,PADS,NUT, SPARK PLUG	286.11	
	79719 D&B AUTO SUPPLY	HOSE,PADS,ROTOR,TAPE MEASURE, HOSE END	732.44	
	79719 D&B AUTO SUPPLY	SEAL,CONNECTOR,HORN,ROTOR,PADS, FREON	883.92	
	79719 D&B AUTO SUPPLY	TIE ROD END,AIR,PAD,PENETRANT, LINK,STRU	938.60	
	79719 D&B AUTO SUPPLY	CREDIT	-9.00	
	79719 D&B AUTO SUPPLY	CREDIT	-127.18	
	79719 D&B AUTO SUPPLY	CREDIT	-56.22	
	79719 D&B AUTO SUPPLY	CREDIT	-124.04	
	79719 D&B AUTO SUPPLY	CREDTI	-2.14	
	80017 D&B AUTO SUPPLY	SPARK PLUG,COIL,FILTER,ALARM, ROTOR,PAD,	933.62	
	80017 D&B AUTO SUPPLY	TOOL,PLENUM,VALVE COVER SET, BATTERY,PAN	723.18	
	80017 D&B AUTO SUPPLY	FILTER,PADS,ROTOR,ODR SGN,BRAKE HOSE,CAL	325.06	
	80017 D&B AUTO SUPPLY	PAD,FILTER,HOSE,METRICDIE, EXTENSION	1,211.18	
	80017 D&B AUTO SUPPLY	ELBOW,FILTER,PLUG,HANGER,TRANS-X POSI-TR	93.73	
	80017 D&B AUTO SUPPLY	CREDIT	-41.67	
	80018 FLEMINGTON BUICK CHEVROLET	LOCK	122.20	
	80018 FLEMINGTON BUICK CHEVROLET	RETAINER	44.18	
	79718 FLEMINGTON BUICK CHEVROLET	KNUCKLE,SHAFT,SHIELD	559.31	
	79718 FLEMINGTON BUICK CHEVROLET	MODULE,RETAINER	334.32	
01-201-26-315100-291	***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**15,413.69**
	70669 PROGRESSIVE BUSINESS	ACCT #268413201 ONE YEAR SUBSCRIPTION CO	255.60	
01-203-26-315100-098	***(2012) Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**255.60**
				==========
TOTAL for Motor Services Center				**44,108.87**

Health Management

80139 JAMES E DEACON	Tolls Garden State Parkway	9.00
80139 JAMES E DEACON	Ramsey-compasses	42.76
80138 ELIZABETH DORRY	Costco-refreshments for Hazmat tean for	11.99
80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	8.41
79933 STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187 Acct 1032190	85.56
79933 STAPLES BUSINESS ADVANTAGE		14.00
79933 STAPLES BUSINESS ADVANTAGE		71.10

	79933 STAPLES BUSINESS ADVANTAGE		-74.40	
01-201-27-330100-210	***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**168.42**
	80314 DEER PARK	0434540191 billing period 5/15/13-6/14/1	36.44	
	80137 DEER PARK	0434540191 billing period 4/15/13-5/14/1	64.44	
01-201-27-330100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**100.88**
				==========
	TOTAL for Health Management			**269.30**

Human Services

	79322 STAPLES BUSINESS ADVANTAGE	pentel energel pens	24.39	
	79322 STAPLES BUSINESS ADVANTAGE	portfolio pocket folders	18.52	
	79322 STAPLES BUSINESS ADVANTAGE	twin pack cover	38.42	
	79322 STAPLES BUSINESS ADVANTAGE	frames	49.80	
	79322 STAPLES BUSINESS ADVANTAGE	certificate frames	25.40	
01-201-27-331100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**156.53**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	29.38	
01-201-27-331100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**29.38**
	79555 SODEXO INC & AFFILIATES	Refreshements for the Family members att	27.60	
	79324 LONGFELLOWS SANDWICH DELI	Refreshments for 15 people at the HSAC m	143.99	
	79324 LONGFELLOWS SANDWICH DELI	Refreshments for HS meeting	160.00	
	79956 LONGFELLOWS SANDWICH DELI	refreshements for 20 people on June 14,	180.00	
	79956 LONGFELLOWS SANDWICH DELI	assorted drinks soda for 10 people	17.50	
	79956 LONGFELLOWS SANDWICH DELI	bottles of water	18.75	
01-201-27-331100-088	***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**547.84**
	79563 RICOH AMERICAS CORPORATION	last payment for Ricoh copier mpc2800 fo	669.33	
01-201-27-331100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**669.33**
				==========
	TOTAL for Human Services			**1,403.08**

Youth Shelter

	80324 THOMAS POLLIO	Resident Activity Rewards	122.78	
01-201-27-331110-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**122.78**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	7.70	
01-201-27-331110-068	***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**7.70**
				==========
	TOTAL for Youth Shelter			**130.48**

Office on Aging

	79864 CARMEN N. AYALA	Car Insurance reimbursement for May 2013	12.00	
	79862 RENATA STOKES	Car Insurance Reimbursement for May 2013	12.00	
01-201-27-333100-048	***Insurance***	**TOTAL FOR ACCOUNT**		**24.00**
	79863 STAPLES BUSINESS ADVANTAGE	Round stic grip, seb reman tonerBRO tn 4	417.58	
01-201-27-333100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**417.58**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	261.08	
01-201-27-333100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**261.08**
	79864 CARMEN N. AYALA	Miles reimbursement for May 2013	37.80	
	79862 RENATA STOKES	Miles reimbursementfor May 2013	38.85	
01-201-27-333100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**76.65**

	79865 RONNIE BERNHARD	Interpreter services,June13,2013Advisory	150.00	
01-201-27-333100-117	***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**150.00**
				==========
	TOTAL for Office on Aging			**929.31**

Grant in Aid

	79958 MOUNT OLIVE CHILD CARE AND	Reimbursement of expenses incurred for P	24,375.00	
01-201-27-342000-456	***Grant in Aid GIA:MT OLIVE CC & LC***	**TOTAL FOR ACCOUNT**		**24,375.00**
	80327 COMMUNITY HOPE INC.	GIA 1335 1st Quarter Services for Jan-M	19,796.40	
01-201-27-342000-468	***Grant in Aid GIA:COMMUNITY HOPE***	**TOTAL FOR ACCOUNT**		**19,796.40**
	80290 CREATIVE HEARTWORK INC	five participants in "Express Yourself"	2,750.00	
01-201-27-342000-471	***Grant in Aid GIA: CREATIVE HEARTWORK***	**TOTAL FOR ACCOUNT**		**2,750.00**
	80333 CFCS - HOPE HOUSE	Fix-It Period 5/1/1	3,448.00	
	79558 CFCS - HOPE HOUSE	2 SUPPORT GROUPS @ $235.50	471.00	
	79558 CFCS - HOPE HOUSE	32 INDIVIDUAL COUNSELING SESSIONS @ $58.	1,884.00	
	79558 CFCS - HOPE HOUSE	4 LIVING WITH AIDS COPING SKILLS @ $294.	1,178.00	
	79558 CFCS - HOPE HOUSE	4 AIDS EDUCATION SESSIONS @$117.76	471.00	
	80334 CFCS - HOPE HOUSE	Chore Period 5/1/1	818.00	
01-201-27-342000-480	***Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT***	**TOTAL FOR ACCOUNT**		**8,270.00**
	80256 STORY TELLING ARTS INC	Storytelling workshops at Morris County	4,984.00	
01-201-27-342000-492	***Grant in Aid:Storytelling Arts***	**TOTAL FOR ACCOUNT**		**4,984.00**
	80291 CHILDREN ON THE GREEN	321 1/4 work/training hours	4,147.00	
01-201-27-342000-494	***Grant in Aid:Children of the Green***	**TOTAL FOR ACCOUNT**		**4,147.00**
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	TOTAL for Grant in Aid			**64,322.40**

County Board of Social Service

	80483 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSSITANCE	533.12	
01-201-27-345100-257	***Rental - Other***	**TOTAL FOR ACCOUNT**		**533.12**
	80057 U.S. SECURITY ASSOCIATES, INC.	Security officer for 05/31/13 - 06/06/13	54.75	
	80057 U.S. SECURITY ASSOCIATES, INC.		584.00	
	80043 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	1,110.68	
	80043 JOHNSON & JOHNSON, ESQS	Sabbath v. OTA	60.00	
	80048 JOHNSON & JOHNSON, ESQS	CSP - Legal services for May 2013.	4,377.86	
01-201-27-345100-325	***Special Services***	**TOTAL FOR ACCOUNT**		**6,187.29**
	80046 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for June 2013	4,522.83	
	80047 HORIZON BLUE CROSS BLUE SHIELD	HMO invoice for June 2013	150,863.46	
01-201-27-345100-329	***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**155,386.29**
	80053 JAMES MCDANIEL	CSP - Mileage reimbursement for 04/13 -	92.75	
	80044 SUZANNE MEYERS	FSS - Mileage reimb. for April & May 201	17.85	
01-201-27-345100-332	***Mileage***	**TOTAL FOR ACCOUNT**		**110.60**
	80049 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	21.99	
	80049 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	29.82	
	80049 GOODALE PHARMACY & SURGICAL SUPPLY	04/29/13	69.98	
	80049 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	8.99	
01-201-27-345100-338	***Health Related Services***	**TOTAL FOR ACCOUNT**		**130.78**
	80050 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	28.80	
	80050 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	31.89	
	80050 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	75.45	

01-201-27-345100-340	***Transportation Services***	**TOTAL FOR ACCOUNT**		**136.14**
78860	ABLE SECURITY LOCKSMITHS	Office Supplies expense for CS Unit	2,236.47	
01-201-27-345100-351	***Paternity Expenses***	**TOTAL FOR ACCOUNT**		**2,236.47**
80051	PARSIPPANY INN	[redacted]	50.00	
80052	WHIPPANY LODGING LLC.		650.00	
01-201-27-345100-365	***Emergency Assistance***	**TOTAL FOR ACCOUNT**		**700.00**
				==========
	TOTAL for County Board of Social Service			**165,420.69**

MV:Administration

80502	AKUA OPOMEA ABEBRESE	LPN,6/16~6/29/2013	1,792.00	
80501	ARNEL P GARCIA	LPN,6/16~6/29/2013	1,344.00	
80500	BARKEL FLEMMING	LPN,6/16~6/29/2013	1,568.00	
80499	CARRELLE L CALIXTE	LPN,6/16~6/29/2013	2,744.00	
80498	CHARLES NADARAJAH	RN,6/16~6/29/2013	1,680.00	
80503	DANILO LAPID	RN,6/16~6/29/2013	1,679.65	
80504	DAVID JEAN-LOUIS	LPN,6/16~6/29/2013	2,240.00	
80505	EDITHA MARQUEZ	RN,6/16~6/29/2013	280.00	
80506	EVELYN TOLENTINO	RN,6/16~6/29/2013	1,435.00	
80507	GEORGINA GRAY-HORSLEY	LPN,6/16~6/29/2013	1,344.00	
80508	HARRIET VALLECER RN	RN,6/16~6/29/2013	1,400.00	
80497	ILLIENE CHARLES, RN	RN,6/16~6/29/2013	1,715.00	
80496	JESSY JACOB	LPN,6/16~6/29/2013	210.00	
80495	LOREEN RAFISURA	RN,6/16~6/29/2013	542.50	
80494	LOUISE R. MACCHIA	RN,6/16~6/29/2013	2,748.20	
80493	MADUKWE IMO IBOKO, RN	RN,6/16~6/29/2013	2,240.00	
80492	MARIA CARMELITA OBLINA	LPN,6/16~6/29/2013	910.00	
80491	MARTHA YAGHI	RN,6/16~6/29/2013	560.00	
80490	MARY JANE M. ARCINAS	RN,6/16~6/29/2013	560.00	
80489	MELOJANE CELESTINO	RN,6/16~6/29/2013	280.00	
80488	MICHELLE CAPILI	RN,6/16~6/29/2013	1,676.50	
80487	MIRLENE ESTRIPLET	RN,6/16~6/29/2013	3,360.00	
80486	ROSE DUMAPIT	RN,6/16~6/29/2013	1,400.00	
80485	ROSEMARY BATANE COBCOBO	RN,6/16~6/29/2013	840.00	
80484	SUZIE COLLIN	RN,6/16~6/29/2013	3,088.75	
01-201-27-350100-013	***Temporary Help - Per Diem Nurses***	**TOTAL FOR ACCOUNT**		**37,637.60**
80431	AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services on 6/3/2013	616.00	
80435	BARON HR HEALTHCARE LLC	30510,6/7/2013	317.20	
79328	WHITE GLOVE PLACEMENT INC.	LPN on 4.29.2013	303.20	
01-201-27-350100-016	***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**1,236.40**
80417	PREMIER HEALTHCARE	Administration,July-2013	66,998.85	
01-201-27-350100-035	***Consultation Fee***	**TOTAL FOR ACCOUNT**		**66,998.85**
80439	CORNERSTONE FAMILY PROGRAMS	Social Work Services for May,2013	21,000.00	
01-201-27-350100-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**21,000.00**
80448	OPTIMUS EMR, INC.	1020,July~2013	1,336.32	
01-201-27-350100-040	***Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**1,336.32**
79306	WARDS ICE CREAM CO INC.	10674,5.7.2013	212.25	
01-201-27-350100-041	***Employee Recognition Program***	**TOTAL FOR ACCOUNT**		**212.25**
80434	ATLANTIC TOMORROWS OFFICE	1013152,6/6/2013	167.80	
80434	ATLANTIC TOMORROWS OFFICE	1013152,6/3/2013	77.00	
80458	STAPLES BUSINESS ADVANTAGE	1032198,6/11/2013	239.60	
80458	STAPLES BUSINESS ADVANTAGE	1032198,6/11/2013	85.98	
80458	STAPLES BUSINESS ADVANTAGE	1032198,6/14/2013	291.13	

	80458 STAPLES BUSINESS ADVANTAGE	1032198,6/14/2013	17.69	
01-201-27-350100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**879.20**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	114.87	
	80440 FEDEX	3684-0206-0,6/17/2013	86.07	
	80440 FEDEX	3684-0206-0,6/10/2013	78.28	
01-201-27-350100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**279.22**
	80447 MUNICIPAL CAPITAL CORP	B/W Copier in Human Services Dept.,March	556.30	
	77749 ELECTRONIC OFFICE SYSTEMS	106487,3/27/2013	262.99	
01-201-27-350100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**819.29**
	80443 KURT'S LOCKSMITH SERVICE, LLC	Keys,6/4/2013	155.00	
01-201-27-350100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**155.00**
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	TOTAL for MV:Administration			**130,554.13**

MV:Building Services

	80455 SODEXO INC & AFFILIATES	100022833,May-2013	167,516.92	
	80461 VIKING TERMITE & PEST	1310641,July-2013	870.00	
01-201-27-350110-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**168,386.92**
	79332 TBS CONTROLS LLC	M13000,June~2013	2,679.17	
	79332 TBS CONTROLS LLC	M13000,July~2013	2,679.17	
01-201-27-350110-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**5,358.34**
	80427 CURRENT THERAPEUTICS, INC.	MORRISVI02,5/24/2013	270.00	
01-201-27-350110-046	***General Stores***	**TOTAL FOR ACCOUNT**		**270.00**
	80446 M.C. MUA	MORRISVW,4/22/2013	888.82	
01-201-27-350110-143	***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**888.82**
	79335 ALPINE DEERE LANDSCAPING	Landscaping of both Atriums,5.17.2013	12,500.00	
	80452 SHERWIN WILLIAMS	6657-3842-3,6/7/2013	67.14	
	80452 SHERWIN WILLIAMS	6657-3842-3,6/7/2013	237.96	
	80452 SHERWIN WILLIAMS	6657-3842-3,6/7/2013	181.96	
	80460 TRI-COUNTY SEWER & DRAIN	Quarterly Sewer & Drain Maintenance,6/11	1,155.00	
01-201-27-350110-204	***Plant Operation***	**TOTAL FOR ACCOUNT**		**14,142.06**
	80430 ADVANCED WATER CONDITIONING	1021652,6/20/2013	1,370.00	
01-201-27-350110-225	***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**1,370.00**
	78765 MILLER & CHITTY CO INC	Repair to Feed Pump per Quote#MC13-44T	2,940.00	
	78765 MILLER & CHITTY CO INC	Repair to Motor on Transfer Pump per Quo	819.50	
	78756 NJ TECHLINE HVAC SRVC CO. LLC	Chiller Repair on 5/7/2013	1,692.00	
	79334 NATIONAL INDUSTRIES	MVNH065,5.16.2013	317.93	
	79334 NATIONAL INDUSTRIES	MVNH065,5.16.2013	1,244.87	
	80451 SCALES INDUSTRIAL	52519224,6/17/2013	337.50	
	79321 TURTLE & HUGHES, INC	132425,5/1/2013	311.67	
	79321 TURTLE & HUGHES, INC	132425,5/3/2013	13.23	
	79321 TURTLE & HUGHES, INC	132425,4/16/2013	189.34	
	79321 TURTLE & HUGHES, INC	132425,4/09/2013	44.10	
	79321 TURTLE & HUGHES, INC	132425,3/22/2013	56.50	
	79321 TURTLE & HUGHES, INC	132425,4/18/2013	456.00	
	79321 TURTLE & HUGHES, INC	132425,4/23/2013	402.39	
	78702 DIRECT MACHINERY SERVICE CORP.	Machinery Repair to Lavatec Folder,4/1/2	425.00	
	77669 DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repairs,3/15/2013	450.00	
	78761 GRAINGER	806843231,4/23/2013	450.69	
	78761 GRAINGER	806843231,5/01/2013	309.04	
01-201-27-350110-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**10,459.76**

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TOTAL for MV:Building Services				**200,875.90**

MV:Dietary

	80453 SODEXO INC & AFFILIATES	100005746,May-2013	259,290.29	
01-201-27-350115-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**259,290.29**
	80459 STAR LEDGER	947758,w/e 6-15-2013	51.42	
	80459 STAR LEDGER	947758,w/e 6-22-2013	37.31	
01-201-27-350115-186	***Coffee / Gift Shop***	**TOTAL FOR ACCOUNT**		**88.73**
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TOTAL for MV:Dietary				**259,379.02**

MV:Laundry

	80454 SODEXO INC & AFFILIATES	100011720,May-2013	84,368.67	
01-201-27-350125-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**84,368.67**
	80450 READY SUPPLY	B06Q,6/14/2013	3,433.28	
	80450 READY SUPPLY	B06Q,5/24/2013	281.75	
	80438 EMERALD PROFESSIONAL	285632,6/21/2013	16,789.00	
01-201-27-350125-182	***Diapers***	**TOTAL FOR ACCOUNT**		**20,504.03**
				==========
TOTAL for MV:Laundry				**104,872.70**

MV:Nursing

	80367 BARBARA LIMONE	Food,Mood,Cognition Seminar on 6/19/2013	81.00	
01-201-27-350130-034	***Conference Expenses***	**TOTAL FOR ACCOUNT**		**81.00**
	80417 PREMIER HEALTHCARE	Admissions Nursing,July-2013	9,916.66	
01-201-27-350130-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**9,916.66**
	80432 AGL WELDING SUPPLY CO INC	584500,6/11/2013	250.00	
	80432 AGL WELDING SUPPLY CO INC	584500,6/11/2013	250.00	
	80432 AGL WELDING SUPPLY CO INC	584500,6/11/2013	200.00	
	80437 DERMA RITE INDUSTRIES LLC	MORRIV,6/6/2013	960.00	
	80444 MEDLINE INDUSTRIES INC	1183053,6/19/2013	1,300.00	
	80457 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,6/13/2013	1,799.25	
	80441 JML MEDICAL INC.	5MOC02,6/11/2013	1,674.24	
	80441 JML MEDICAL INC.	5MOC02,5/28/2013	1,927.42	
	80441 JML MEDICAL INC.	5MOC02,5/29/2013	25.20	
	80441 JML MEDICAL INC.	5MOC02,6/18/2013	249.00	
	80441 JML MEDICAL INC.	5MOC02,5/15/2013	396.00	
	80441 JML MEDICAL INC.	5MOC02,5/6/2013	975.88	
	80442 JML MEDICAL INC.	5MOC02,5/17/2013	2,348.16	
	80442 JML MEDICAL INC.	5MOC02,5/23/2013	971.20	
01-201-27-350130-046	***General Stores***	**TOTAL FOR ACCOUNT**		**13,326.35**
	80367 BARBARA LIMONE	Subscription Renewal to Infection Contro	99.00	
	79327 BRIGGS HEALTHCARE	114522,MDS User's Manual	134.55	
01-201-27-350130-070	***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**233.55**
	79330 MORRIS COUNTY ORTHOPAEDIC	[redacted]	21.00	
01-201-27-350130-189	***Medical***	**TOTAL FOR ACCOUNT**		**21.00**
	80368 LYDIA BUAYABAN	CNA Re-Certification,6/12/2013	30.00	
01-201-27-350130-191	***Nursing***	**TOTAL FOR ACCOUNT**		**30.00**
	79340 ON TIME TRANSPORT INC.	Resident Transport,5/20/2013	518.00	

	79340 ON TIME TRANSPORT INC.	Resident Transport,5/20/2013	106.00	
	79340 ON TIME TRANSPORT INC.	Resident Transport,5/13/2013	410.00	
	79340 ON TIME TRANSPORT INC.	Resident Transport,4/30/2013	410.00	
	79340 ON TIME TRANSPORT INC.	Resident Transport,4/29/2013	446.00	
	79340 ON TIME TRANSPORT INC.	Resident Transport,4/29/2013	494.00	
	79340 ON TIME TRANSPORT INC.	Resident Transport,5/20/2013	118.00	
	79340 ON TIME TRANSPORT INC.	Resident Transport,5/24/2013	422.00	
	79340 ON TIME TRANSPORT INC.	Resident Transport,5/24/2013	106.00	
01-201-27-350130-340	***Transportation Services***	**TOTAL FOR ACCOUNT**		**3,030.00**
	79329 GARDEN STATE UROLOGY LLC	[redacted]	58.47	
01-203-27-350130-189	***(2012) Medical***	**TOTAL FOR ACCOUNT**		**58.47**
				==========
TOTAL for MV:Nursing				**26,697.03**

MV:Recreation/Volunteer Svc

	80436 CABLEVISION	07876-533982-01-2,6/15/2013 thru 7/14/20	4,305.51	
01-201-27-350135-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**4,305.51**
	80449 AFI FOODSERVICE DISTRIBUTORS	185674,6/13/2013	452.35	
	80433 ARTISTIC AQUARIA INC	Fish Tank Maintenance for June~2013	616.50	
	80445 MOONLIGHT DESIGNS	Art Program on 6/24/2013	165.00	
	80456 SPECIAL K HEALTH & FITNESS	Stretching Class on Atrium,6/12/2013	100.00	
	80456 SPECIAL K HEALTH & FITNESS	Stretching Class on 2-D,6/19/2013	100.00	
	80456 SPECIAL K HEALTH & FITNESS	Stretching Class on Atrium,6/25/2013	100.00	
01-201-27-350135-194	***Patient Activities***	**TOTAL FOR ACCOUNT**		**1,533.85**
				==========
TOTAL for MV:Recreation/Volunteer Svc				**5,839.36**

MV:Rehabilitation

	80462 SELECT REHABILITATION INC.	Physical Therapy,April-2013	70,911.20	
	80462 SELECT REHABILITATION INC.	Physical Therapy,May-2013	78,158.87	
01-201-27-350140-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**149,070.07**
	80462 SELECT REHABILITATION INC.	Occupational Therapy,April-2013	51,081.47	
	80462 SELECT REHABILITATION INC.	Occupational Therapy,May-2013	51,183.41	
01-201-27-350140-194	***Patient Activities***	**TOTAL FOR ACCOUNT**		**102,264.88**
	80462 SELECT REHABILITATION INC.	Speech Therapy,April-2013	21,963.45	
	80462 SELECT REHABILITATION INC.	Speech Therapy,May-2013	23,135.26	
01-201-27-350140-199	***Rehab Therapy***	**TOTAL FOR ACCOUNT**		**45,098.71**
				==========
TOTAL for MV:Rehabilitation				**296,433.66**

County Adjuster

	80354 STAPLES BUSINESS ADVANTAGE	Clips Binder Large 12 Ct.	3.85	
	80354 STAPLES BUSINESS ADVANTAGE	Post It 1 7/8 x 17/8 Yel	17.55	
	80354 STAPLES BUSINESS ADVANTAGE	Seb Reman Toner Pana UG5510	117.00	
	80354 STAPLES BUSINESS ADVANTAGE	Tape Staples Roll 3/4x1296	4.00	
01-201-27-357100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**142.40**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	206.78	
01-201-27-357100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**206.78**
	80340 NISIVOCCIA LLP	Adjuster's Audit Audit Period ending 12/	1,422.00	
01-203-27-357100-024	***(2012) Audit***	**TOTAL FOR ACCOUNT**		**1,422.00**

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	TOTAL for County Adjuster			**1,771.18**

County Library

	79162 BERNAN	0782711 dated 05/15/13	62.00	
	79161 BERNAN	0782711 dated 05/09/13	99.00	
	79169 NA PUBLISHING INC.	109130 dated 05/31/13	2,782.90	
	78150 EBSCO SUBSCRIPTION SERVICES	TN-S-31910-01 dated 05/03/13	7,747.72	
	78150 EBSCO SUBSCRIPTION SERVICES	TN-S-PL-31910-01 dated 05/13/13; Policy	-12.00	
	75947 GANN LAW BOOKS	000184-0-003 dated 03/25/13	107.00	
	79178 GALE	116418 dated 05/23/13; Please mail signe	45.48	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/17/13	22.78	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/19/13	81.75	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/23/13 Split Object Code	210.08	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/28/13	10.84	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/28/13	127.52	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/28/13	62.23	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/28/13	15.02	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/28/13	185.18	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/28/13	101.99	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/28/13	1,077.95	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 05/29/13	56.94	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 05/29/13	252.29	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 05/29/13 Split Object Code	226.04	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 05/30/13	46.75	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 05/30/13	1,735.37	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 05/31/13	253.49	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 06/04/13	129.90	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 06/04/13	9.90	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 06/05/13 Split Object Code	46.16	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 06/05/13	17.46	
	80196 INGRAM LIBRARY SERVICES	20C0083 dated 06/05/13	205.25	
	80196 INGRAM LIBRARY SERVICES	20C0083 dated 06/06/13	20.99	
	80196 INGRAM LIBRARY SERVICES	20C0083 dated 06/06/13	668.58	
	80196 INGRAM LIBRARY SERVICES	20C0083 dated 06/07/13	69.44	
	80196 INGRAM LIBRARY SERVICES	20C0083 dated 06/07/13	905.63	
	80196 INGRAM LIBRARY SERVICES	20C0083 dated 06/07/13	571.37	
	80196 INGRAM LIBRARY SERVICES	20C0083 dated 06/07/13	53.10	
	80196 INGRAM LIBRARY SERVICES	20C0083 dated 06/10/13	120.56	
	75951 LAWYERS DIARY AND MANUAL LLC	90001731--336 - 2013 Fitzgerald's NJ Leg	76.00	
01-201-29-390100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**18,192.66**
	80204 JOANNE CRONIN	Lodging & Meals for NJLA on June 3, 4 &	409.04	
	80205 DONNA BURKEY	Registration for NJ State Data Center An	55.00	
	80212 JANE VAN WIEMOKLY	Lodging & Food for NJLA Conference	407.48	
	78153 NJLA	Attendee J. VanWiemokly - June 4 & 5, 20	140.00	
	78153 NJLA	Attendee J. Cronin - June 4 & 5 2013	140.00	
01-201-29-390100-034	***Conference Expenses***	**TOTAL FOR ACCOUNT**		**1,151.52**
	79163 BRODART CO	290667 dated 05/23/13	57.33	
	79164 CARTRIDGE WORLD OF PARSIPPANY	2934 dated 05/21/13; r/s 439.89; child 7	519.87	
	79173 W.B. MASON COMPANY INC	C1033751 dated 05/16/13	202.91	
	79173 W.B. MASON COMPANY INC	C1033751 dated 05/23/13 Split Object Cod	240.60	
	79173 W.B. MASON COMPANY INC	C1033751 dated 05/24/13	11.28	
01-201-29-390100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,031.99**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	643.95	
	79172 UNITED PARCEL SERVICE	708309 dated 05/25/13	6.99	
	79172 UNITED PARCEL SERVICE	708309 dated 06/01/13	22.22	
01-201-29-390100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**673.16**
	80204 JOANNE CRONIN	BARD Pilot Program in Trenton on May 22,	39.68	

	80205 DONNA BURKEY	Mileage from Basking Ridge to New Brunsw	17.85	
	80212 JANE VAN WIEMOKLY	Mileage from MCL to A/C and return for N	89.35	
01-201-29-390100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**146.88**
	79168 MIDWEST TAPE LLC	2000001148 dated 05/20/13	1,229.84	
	79168 MIDWEST TAPE LLC	2000001148 dated 05/24/13	414.02	
	79170 RECORDED BOOKS LLC	91165 dated 05/16/13	280.20	
	80193 INGRAM LIBRARY SERVICES	20C0083 dated 05/23/13 Split Object Code	29.49	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 05/29/13 Split Object Code	271.64	
	80194 INGRAM LIBRARY SERVICES	20C0083 dated 06/05/13 Split Object Code	20.24	
01-201-29-390100-083	***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**2,245.43**
	80148 M A I N INC	Database, Telecom, Operating, Downloadab	118,750.00	
	79177 OCLC ONLINE COMPUTER	01OCLC2051 dated 05/31/13; NWM Morris Cn	1,868.02	
	79177 OCLC ONLINE COMPUTER	01OCLC2051 dated 05/31/13; XTM MAIN Netw	1,600.87	
01-201-29-390100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**122,218.89**
	79173 W.B. MASON COMPANY INC	C1033751 dated 05/23/13 Split Object Cod	429.26	
01-201-29-390100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**429.26**
	79175 REFERENCE BOOKS UNLIMITED	25-FE12 dated 10/05/12; McGraw Hill Ency	2,880.00	
01-203-29-390100-028	***(2012) Books & Periodicals***	**TOTAL FOR ACCOUNT**		**2,880.00**
				==========
	TOTAL for County Library			**148,969.79**

County Superintendent of Schoo

	80322 ROSALIE LAMONTE	REIMBURSEMENT FOR CELL PHONE CHARGES 1/2	245.60	
01-201-29-392100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**245.60**
	78290 ATLANTIC TOMORROWS OFFICE	TASKALFA 400CI MACHINE ID:G27913 CLICKS	85.75	
01-201-29-392100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**85.75**
	80320 SHIRLEY STOLL	REIMBURSEMENT FOR OVERNIGHT MAIL TO DEPT	21.16	
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	107.14	
01-201-29-392100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**128.30**
	80252 ROSALIE LAMONTE	TRAVEL EXPENSES FROM 4-1-13-5-31-13	44.02	
01-201-29-392100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**44.02**
	79478 DEER PARK	0434565933 4-15-13-5-14-13	10.45	
01-201-29-392100-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**10.45**
				==========
	TOTAL for County Superintendent of Schoo			**514.12**

Contribution to County College

	80552 COUNTY COLLEGE OF MORRIS	1ST HALF 7/13 OPERATING BUDGET	398,409.99	
01-201-29-395100-090	***Expenditures***	**TOTAL FOR ACCOUNT**		**398,409.99**
				==========
	TOTAL for Contribution to County College			**398,409.99**

Rutgers Extension Service

	79240 STAPLES BUSINESS ADVANTAGE	matt blk cartridge	66.00	
	79240 STAPLES BUSINESS ADVANTAGE	mag cartridge	66.00	
	79240 STAPLES BUSINESS ADVANTAGE	yel cartridge	66.00	
	79240 STAPLES BUSINESS ADVANTAGE	cyan cartridge	66.00	
	79240 STAPLES BUSINESS ADVANTAGE	blk cartridge	66.00	
	79182 STAPLES BUSINESS ADVANTAGE	office supplies	305.55	

	79182 STAPLES BUSINESS ADVANTAGE	office supplies	54.61	
01-201-29-396100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**690.16**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	56.50	
01-201-29-396100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**56.50**
	79159 DEER PARK	0434680872 4-23-13 5-22-13	16.13	
01-201-29-396100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**16.13**
	79941 RICOH CORP.	equipment return	649.48	
	79942 RICOH CORP.	equipment return	678.94	
01-201-29-396100-163	***Office Machines***	**TOTAL FOR ACCOUNT**		**1,328.42**
				==========
TOTAL for Rutgers Extension Service				**2,091.21**

Cont M.C. School of Tech

	80551 MC VOCATIONAL SCHOOL DISTRICT	7/13ISTRICT TAXES TO BE RAISED	580,000.00	
01-201-29-400100-090	***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**580,000.00**
				==========
TOTAL for Cont M.C. School of Tech				**580,000.00**

Aid to Museums

	80544 MORRIS COUNTY HISTORICAL SOCIETY	2013 FH Special Project/Aid to Museum Fu	3,000.00	
01-201-29-403100-090	***Aid to Museums Expenditures***	**TOTAL FOR ACCOUNT**		**3,000.00**
				==========
TOTAL for Aid to Museums				**3,000.00**

Fire and Police Academy

	80125 MORRIS COUNTY ENGRAVING LLC	Certificate Plaque	33.75	
	80125 MORRIS COUNTY ENGRAVING LLC	Firearms Award	56.00	
	80125 MORRIS COUNTY ENGRAVING LLC	Physical Training Award	56.00	
	80125 MORRIS COUNTY ENGRAVING LLC	Academic Award	58.85	
	80125 MORRIS COUNTY ENGRAVING LLC	Less 10% Adjustment	-20.46	
01-201-29-407100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**184.14**
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	46.41	
01-201-29-407100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**46.41**
	76279 PRIME ENVIRONMENTAL INC	Remove/Replace Filters	1,400.00	
01-201-29-407100-223	***Building Repairs***	**TOTAL FOR ACCOUNT**		**1,400.00**
	80112 MORRISTOWN LUMBER &	Hex Nuts	3.79	
	80112 MORRISTOWN LUMBER &	Screws	19.49	
	80112 MORRISTOWN LUMBER &	Machine Screws	10.49	
01-201-29-407100-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**33.77**
				==========
TOTAL for Fire and Police Academy				**1,664.32**

Utilities

	79659 NATIONAL FUEL OIL INC.	4100.0 DIESEL FUEL FOR THE HILL	12,082.70	
	80040 NATIONAL FUEL OIL INC.	4999.0 DIESEL FUEL FOR COUNTY GARAGE	14,797.04	
	79264 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR THE HILL	13,223.25	
01-201-31-430100-136	***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**40,102.99**
	80362 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 6/17/2013	689.33	

	80361 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 6/17/2013	361.70	
	80472 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 12-18-1	2,908.45	
	80470 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	147,100.97	
	80468 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 05-21-13	8,751.79	
	80177 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 04-2	18.70	
	80179 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	2,256.36	
	80178 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	40,623.98	
01-201-31-430100-137	***Electricity***	**TOTAL FOR ACCOUNT**		**202,711.28**
	80042 FLEET SERVICES	ACCT #0431-00-448418-4	341.91	
01-201-31-430100-140	***Gas Purchases***	**TOTAL FOR ACCOUNT**		**341.91**
	80185 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 05-03-1	52.69	
	80182 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 05-	58.50	
	80183 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 05	239.62	
	80184 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 05-03	171.26	
	80181 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.19	
	80475 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 05-15-13	257.95	
	80481 PSE&G CO	REF # M0MBAG/ 67 050 778 08/ CAC	173.31	
	80481 PSE&G CO	REF # M0MBAG/ 67 050 778 08/ CAC	10,078.41	
	80481 PSE&G CO	REF # M0MBAG/ 70879 967 03/ CAC	820.41	
	80481 PSE&G CO	REF # M0MBAG/ 70879 967 03/ CAC	74.65	
	80473 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	4,215.78	
	80480 PSE&G CO	REF # M0MBAG/ 69-811-138-05/ COMM CENTER	9.30	
	80474 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 05-06-13	74.56	
	80476 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 05-07-	24.08	
	80186 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	11,276.86	
	80180 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	382.87	
01-201-31-430100-141	***Natural Gas***	**TOTAL FOR ACCOUNT**		**27,936.44**
	79363 COMPUTER CABLE & CONNECTOR CO	Droid 3 Hard Case	84.00	
	80300 CENTURYLINK	309973303, 6/19/13 T1 Chester site (6/19	1,785.33	
	79104 VERIZON CABS	201 M55-5534 968 5/25 E911fiber link (5/	2,217.60	
	79547 VERIZON	973 838-8083 446 48Y,dtd 5/28/13, Kinnel	30.95	
	79547 VERIZON	973 361-0398 892 16Y,dtd 6/1/13 Randolph	119.23	
	79547 VERIZON	973 328-3165 445 58Y, 6/4/13, Dover WT,	31.20	
	79547 VERIZON	973 829-0312 882 15Y, 6/4/13, Randolph O	64.89	
	79664 VERIZON	973 829-6269 149 51Y 6/04/13	1,326.52	
	80230 VERIZON	973 539-6466 621 55Y 6/16/13	64.90	
	80467 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	64.89	
01-201-31-430100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**5,789.51**
	80478 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	1,236.30	
	80478 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,028.15	
	80478 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	9,125.09	
	80478 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	695.15	
	80478 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,364.70	
	80175 DOVER WATER COMMISSIONERS	ACCT#111380-15 DATED 06-04-13/ 01-31-13	73.45	
01-201-31-430100-147	***Water***	**TOTAL FOR ACCOUNT**		**16,522.84**
	80466 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	22,156.91	
01-203-31-430100-141	***(2012) Natural Gas***	**TOTAL FOR ACCOUNT**		**22,156.91**
				==========
	TOTAL for Utilities			**315,561.88**

Nutrition

	79451 CENTURYLINK	Monthly Service Charge. May 2013Acct#309	39.01	
01-201-41-716100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**39.01**
				==========
	TOTAL for Nutrition			**39.01**

Area Plan Grant

80335	CFCS - HOPE HOUSE	Fix-It	Period 5/1/	2,640.00	
80336	CFCS - HOPE HOUSE	Chore	Period 5/1/1	2,811.00	
80337	VMC	OAA Access Serv.	Period 4/1/	13,605.00	
80338	VMC	OAA Access Serv	Period 5/1/	5,000.00	
80406	VMC	CGI OOA 13-14-026Period 4/1/13-6/30/1321		4,725.00	
01-201-41-716110-090	***Expenditures***	**TOTAL FOR ACCOUNT**			**28,781.00**
					==========
TOTAL for Area Plan Grant					**28,781.00**

ALPN

80332	CFCS - HOPE HOUSE	Chore PG1303	Perio	886.00	
01-201-41-759000-063	***ALPN Peer Grouping***	**TOTAL FOR ACCOUNT**			**886.00**
					==========
TOTAL for ALPN					**886.00**

Grant Fund

Bio-Terrorism Grant

79554	CABLEVISION	07876 616465 01 8 Billing period 6/1/201	166.27	
78285	DISTINCTIVE PROMOTIONS INC.	hand sanitizers with custom imprint Quot	3,400.00	
78285	DISTINCTIVE PROMOTIONS INC.	estimate shipping	190.00	
80571	COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	22.28	
78288	JOURNEYWORKS PUBLISHING INC.	Bands-Wash Your Hands-Youth Quote 14179	474.00	
78288	JOURNEYWORKS PUBLISHING INC.	Shipping	47.40	
78371	HURRICANESTORE.COM	Item CO986 ETON AMERICAN RED CROSS SOLAR	79.99	
78371	HURRICANESTORE.COM	Item CO988 ETON AC ADAPTER FOR FR500/FR6	14.99	
78371	HURRICANESTORE.COM	shipping	13.62	
80296	MAMMA CATERINA	Refreshments for western shelter trainin	90.00	
78395	MOORE MEDICAL LLC	Customer # 21334330 Quote #705748 dated	1,080.83	
78395	MOORE MEDICAL LLC	Quote # 705759 dated 5/16/2013	178.38	
78394	PMS-PROFESSIONAL	Quote Part # MRC 7018	1,123.50	
78394	PMS-PROFESSIONAL	plus shipping	120.34	
78370	V E RALPH & SONS, INC.	Quote 47118 date 5/17/2013	761.10	
78370	V E RALPH & SONS, INC.		197.00	
78370	V E RALPH & SONS, INC.		298.00	
02-213-41-718305-391	***Public Health Emer Grant(8/10/12-6/30/13***	**TOTAL FOR ACCOUNT**		**8,257.70**
				==========
TOTAL for Bio-Terrorism Grant				**8,257.70**

TANF

80276	JOHN PATTEN		68.59	
80132	JOY SULLIVAN	Travel from Jan. 11 2013 trhough May 3,	217.63	
80302	SOPHIE WESTFIELD	Travel reimbursement; for month of June	64.13	
80279	28TH HOLE INC.		44.80	
79140	CENTURYLINK		17.83	
79936	COUNTY OF MORRIS	1st Qtr. Fringe Benefits	23,848.41	
79905	MANPOWER	April 2013 class.	2,627.47	
79904	MANPOWER	March class	2,319.58	
79142	MANPOWER	Bobbi White; W/E 5/19/13	465.78	
79142	MANPOWER	Bobbi White; W/E 5/26/13	454.69	
80284	DEER PARK		4.82	
79771	MANPOWER	Bobbi White; W/E 6/9/13	438.06	

	80155 PRIME TIME PERSONNEL INC		63.15	
	79149 TELESEARCH INC		48.12	
	79151 TELESEARCH INC		42.43	
	79148 TELESEARCH INC		42.12	
	79152 TELESEARCH INC	Jason Duccini	41.50	
	79538 PRIME TIME PERSONNEL INC		37.70	
	80153 PROJECT SELF SUFFICIENCY	[redacted]	200.00	
	80153 PROJECT SELF SUFFICIENCY		200.00	
	79902 PROJECT SELF SUFFICIENCY		435.00	
	79902 PROJECT SELF SUFFICIENCY		435.00	
	79902 PROJECT SELF SUFFICIENCY		435.00	
	79932 TELESEARCH INC		42.51	
	80146 WORKFORCE ADVANTAGE	[redacted]	211.00	
	80280 WORKFORCE ADVANTAGE	Reimbursable expenses for May 2013.	2,667.62	
02-213-41-741015-392	***TANF State Share***	**TOTAL FOR ACCOUNT**		**35,472.94**
				==========
TOTAL for TANF				**35,472.94**

General Assistance

	80276 JOHN PATTEN		41.16	
	80279 28TH HOLE INC.		26.88	
	79140 CENTURYLINK		13.37	
	79936 COUNTY OF MORRIS	1st Qtr. Fringe Benefits	6,893.64	
	79905 MANPOWER		2,330.02	
	79904 MANPOWER		2,056.98	
	79141 MANPOWER	Max Portero; W/E 5/19/13	907.20	
	79141 MANPOWER	W/E 5/26/13	907.20	
	79142 MANPOWER	Barry Laird; W/E 5/19/13	1,012.90	
	79142 MANPOWER	Barry Laird; W/E 5/26/13	920.71	
	80284 DEER PARK		2.89	
	79770 MANPOWER	Max Portero; W/E 6/2/13	982.20	
	79777 MANPOWER	Max Portero; W/E 6/2/13	725.76	
	79771 MANPOWER	Barry Laird; W/E 6/9/13	1,012.90	
	80155 PRIME TIME PERSONNEL INC		37.89	
	79149 TELESEARCH INC		36.08	
	79151 TELESEARCH INC	Jason Duccini	31.82	
	79148 TELESEARCH INC		31.58	
	79152 TELESEARCH INC	Jason Duccini; W/E 5/12/13	31.12	
	79538 PRIME TIME PERSONNEL INC		22.62	
	79932 TELESEARCH INC		25.51	
	80280 WORKFORCE ADVANTAGE		2,365.63	
02-213-41-741020-392	***General Assistance State Share***	**TOTAL FOR ACCOUNT**		**20,416.06**
				==========
TOTAL for General Assistance				**20,416.06**

WFNJ/WDP Supplemental

	79936 COUNTY OF MORRIS	1st Qtr. Fringe Benefits	3,878.95	
02-213-41-741030-392	***WFNJ/WDP Supplemental State Share***	**TOTAL FOR ACCOUNT**		**3,878.95**
				==========
TOTAL for WFNJ/WDP Supplemental				**3,878.95**

WFNJ-Career Advancement

	79936 COUNTY OF MORRIS	1st Qtr. Fringe Benefits	678.66	
02-213-41-741050-392	***WFNJ-Career Advancement State Share***	**TOTAL FOR ACCOUNT**		**678.66**
				==========
TOTAL for WFNJ-Career Advancement				**678.66**

WIA: Adult

	80276	JOHN PATTEN	144.04	
	79896	ACADEMY OR ALLIED HEALTH	1,843.20	
	79795	AVTECH INSTITUTE	1,008.00	
	79873	AVTECH INSTITUTE	1,717.33	
	79881	AVTECH INSTITUTE	1,344.00	
	80279	28TH HOLE INC.	94.08	
	79140	CENTURYLINK	40.12	
	79936	COUNTY OF MORRIS	1st Qtr. Fringe Benefits 19,683.37	
	80571	COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL 261.83	
	79914	M.C. SCHOOL OF TECHNOLOGY	888.00	
	80284	DEER PARK	10.13	
	80155	PRIME TIME PERSONNEL INC	132.61	
	79149	TELESEARCH INC	108.27	
	79151	TELESEARCH INC	95.47	
	79148	TELESEARCH INC	94.77	
	79152	TELESEARCH INC	93.37	
	79538	PRIME TIME PERSONNEL INC	79.17	
	79920	RUTGERS, THE STATE UNIVERSITY	3,200.00	
	80310	RUTGERS CENTER FOR CONTINUING	2,180.00	
	79932	TELESEARCH INC	89.27	
	80283	WARREN COUNTY TECHNICAL SCHOOL	586.08	
	79779	INFORMATION & TECHNOLOGY	750.00	
	79780	INFORMATION & TECHNOLOGY	780.00	
	79781	INFORMATION & TECHNOLOGY	870.00	
	79783	INFORMATION & TECHNOLOGY	870.00	
	79786	INFORMATION & TECHNOLOGY	510.00	
	79895	INFORMATION & TECHNOLOGY	870.00	
02-213-41-742005-391	***WIA: Adult Federal Share***		**TOTAL FOR ACCOUNT**	**38,343.11**
				==========
TOTAL for WIA: Adult				**38,343.11**

WIA: Disclocated Worker

80276	JOHN PATTEN	travel reimbursment from Jan.13, 2013 th	342.96
79924	ANTHEM INSTITUTE		1,093.95
79922	ANTHEM INSTITUTE		3,200.00
79919	ANTHEM INSTITUTE		1,600.00
79789	AVTECH INSTITUTE		1,800.00
79792	AVTECH INSTITUTE		1,120.00
79793	AVTECH INSTITUTE		1,493.33
79794	AVTECH INSTITUTE		960.00
79788	AVTECH INSTITUTE		689.54
79872	AVTECH INSTITUTE		840.00
80279	28TH HOLE INC.	28 ppl. @ $16.00 per person.	224.00
80307	ANTHEM INSTITUTE		579.15
80289	ANTHEM INSTITUTE		1,542.23
80134	AMERICAN SCHOOL OF BUSINESS		471.22
80142	AMERICAN SCHOOL OF BUSINESS		23.78
79903	BERGEN COUNTY TECHNICAL		1,601.14
80311	BERGEN BLENDED ACADEMY		840.40
79140	CENTURYLINK	310372742 973-383-8033	118.14
79936	COUNTY OF MORRIS	1st Qtr. Fringe Benefits	37,794.61
79790	COUNTY COLLEGE OF MORRIS		1,170.00
79791	COUNTY COLLEGE OF MORRIS		2,143.95
79921	CUTTING EDGE ACADEMY		680.85
79884	MAXMCLOUD, LLC		3,999.90
79915	M.C. SCHOOL OF TECHNOLOGY		888.00
79916	M.C. SCHOOL OF TECHNOLOGY		703.70
79917	M.C. SCHOOL OF TECHNOLOGY		726.40

	79918	M.C. SCHOOL OF TECHNOLOGY	[redacted] 581.12	
	80281	M.C. SCHOOL OF TECHNOLOGY	[redacted] 789.96	
	80264	M.C. SCHOOL OF TECHNOLOGY	[redacted] 703.70	
	80284	DEER PARK	0434508545 5-15-13-6-14-13 24.11	
	76787	FRED PRYOR SEMINARS	Kelly O'Neill-McGuire; Seminar for May 2 149.00	
	76787	FRED PRYOR SEMINARS	"Crash Course for the First Time" June 1 199.00	
	80155	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 6/9/2013 315.74	
	79149	TELESEARCH INC	Jason Duccini; W/E 5/5/2013 318.80	
	79151	TELESEARCH INC	Jason Duccini; W/E 4/28/13 281.12	
	79148	TELESEARCH INC	Jason Duccini; W/E 5/26/13 279.05	
	79152	TELESEARCH INC	Jason Duccini; W/E 5/12/13 274.90	
	79778	PC AGE	[redacted] 800.00	
	79538	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 6/2/2013 188.50	
	79900	PC AGE	[redacted] 4,000.00	
	79524	PEERLESS CONCRETE PRODUCTS CO.	[redacted] 4,000.00	
	80308	QTECH-SOL PROFESSIONAL	[redacted] 1,840.00	
	80144	RARITAN VALLEY COMMUNITY	[redacted] 799.88	
	80145	RUTGERS, THE STATE UNIVERSITY	[redacted] 800.00	
	80316	SUSSEX CTY CHAMBER OF COMMERCE	[redacted] 1,090.32	
	79907	SUSSEX COUNTY COMMUNITY COLLEGE	[redacted] 3,200.00	
	79908	SUSSEX COUNTY COMMUNITY COLLEGE	[redacted] 3,200.00	
	79909	SUSSEX COUNTY COMMUNITY COLLEGE	[redacted] 3,200.00	
	79932	TELESEARCH INC	Jason Duccini; W/E 6/2/2013 212.55	
	80344	VIRGINIA DAVIS	From Morristown to Middlesex for monthly 22.40	
	79925	WILLIAM PATERSON UNIVERSITY	[redacted] 826.46	
	80282	WARREN COUNTY TECHNICAL SCHOOL	[redacted] 586.08	
	80285	WARREN COUNTY TECHNICAL SCHOOL	[redacted] 586.08	
	80309	WILLIAM PATERSON UNIVERSITY	[redacted] 1,546.15	
	80131	WILLIAM PATERSON UNIVERSITY	[redacted] 1,600.00	
	80143	DOVER BUSINESS COLLEGE	[redacted] 800.00	
	79897	FAIRLEIGH DICKINSON UNIVERSITY	[redacted] 640.20	
	79923	FAIRLEIGH DICKINSON UNIVERSITY	[redacted] 597.52	
	80287	FAIRLEIGH DICKINSON UNIVERSITY	[redacted] 384.12	
	80288	FAIRLEIGH DICKINSON UNIVERSITY	[redacted] 384.12	
	79782	INFORMATION & TECHNOLOGY	[redacted] 900.00	
	79784	INFORMATION & TECHNOLOGY	[redacted] 870.00	
	79785	INFORMATION & TECHNOLOGY	[redacted] 900.00	
	79787	INFORMATION & TECHNOLOGY	[redacted] 960.00	
	79877	INFORMATION & TECHNOLOGY	[redacted] 1,920.00	
	79892	INFORMATION & TECHNOLOGY	[redacted] 1,920.00	
	80141	INFORMATION & TECHNOLOGY	[redacted] 570.00	
	79894	JERSEY TRACTOR-TRAILER	[redacted] 3,200.00	
	79893	LINCOLN TECHNICAL INSTITUTE	[redacted] 445.52	
	80147	LINCOLN TECHNICAL INSTITUTE	[redacted] 197.02	
02-213-41-742010-391	***WIA: Disclocated Worker Federal Share***		**TOTAL FOR ACCOUNT**	**113,750.67**
				==========
TOTAL for WIA: Disclocated Worker				**113,750.67**

WIA: Youth

80276	JOHN PATTEN		89.17
80279	28TH HOLE INC.		58.24
79140	CENTURYLINK		33.43
79936	COUNTY OF MORRIS	1st Qtr. Fringe Benefits	15,458.56
80284	DEER PARK		6.27
80155	PRIME TIME PERSONNEL INC		82.09
79149	TELESEARCH INC		90.23
79151	TELESEARCH INC		79.56
79148	TELESEARCH INC		78.98
79152	TELESEARCH INC		77.81
80273	NEWBRIDGE SERVICES INC	[redacted]	1,113.00
79878	NEWBRIDGE SERVICES INC	[redacted]	3,576.00

79879	NEWBRIDGE SERVICES INC	[redacted]	3,576.00	
79880	NEWBRIDGE SERVICES INC	[redacted]	3,101.00	
79882	NEWBRIDGE SERVICES INC	[redacted]	200.00	
79885	NEWBRIDGE SERVICES INC	[redacted]	475.00	
79886	NEWBRIDGE SERVICES INC	[redacted]	718.00	
79887	NEWBRIDGE SERVICES INC	[redacted]	475.00	
79888	NEWBRIDGE SERVICES INC	[redacted]	740.00	
79889	NEWBRIDGE SERVICES INC	[redacted]	475.00	
79890	NEWBRIDGE SERVICES INC	[redacted]	475.00	
79906	NEWBRIDGE SERVICES INC	[redacted]	600.00	
79910	NEWBRIDGE SERVICES INC	[redacted]	600.00	
79911	NEWBRIDGE SERVICES INC	[redacted]	600.00	
79912	NEWBRIDGE SERVICES INC	[redacted]	800.00	
79913	NEWBRIDGE SERVICES INC	[redacted]	200.00	
79926	NEWBRIDGE SERVICES INC	[redacted]	200.00	
79927	NEWBRIDGE SERVICES INC	[redacted]	600.00	
79538	PRIME TIME PERSONNEL INC		49.01	
80149	PHILLIPSBURG SCHOOL BASED	[redacted]	2,746.00	
80150	PHILLIPSBURG SCHOOL BASED	[redacted]	1,901.00	
80151	PHILLIPSBURG SCHOOL BASED	[redacted]	3,116.00	
80152	PHILLIPSBURG SCHOOL BASED	[redacted]	2,535.00	
79932	TELESEARCH INC		55.26	
79883	KIMBERLY JOHNSON	October 2012-May 2013	24.95	
02-213-41-742020-391	***WIA: Youth Federal Share***	**TOTAL FOR ACCOUNT**		**45,005.56**
				==========
	TOTAL for WIA: Youth			**45,005.56**

DEPARTMENT 742135

80128	CLAUDIA SANDONATO	Jan.7, 2013-Mar. 13, 2013.	75.60	
80154	AMERICAN INSTITUTE OF	[redacted]	4,550.00	
79898	BTII INSTITUTE, LLC	[redacted]	4,000.00	
79936	COUNTY OF MORRIS	1st Qtr. Fringe Benefits	8,500.05	
79151	TELESEARCH INC	Lauren Lukacs; W/E 5/5/13; monthly parki	75.00	
79151	TELESEARCH INC	Lauren Lukas	589.75	
79150	TELESEARCH INC	Lauren Lukacs; W/E 5/19/13	589.75	
79150	TELESEARCH INC	Lauren Lukacs; W/E 5/26/13	518.14	
79152	TELESEARCH INC	Lauren Lukas	589.75	
79899	RUTGERS CENTER FOR CONTINUING	[redacted]	1,817.00	
80286	RUTGERS, THE STATE UNIVERSITY	[redacted]	4,190.00	
79870	TELESEARCH INC	Lauren Lukacs	471.80	
79938	LINCOLN TECHNICAL INSTITUTE	[redacted]	169.85	
02-213-41-742135-391	***WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13)***	**TOTAL FOR ACCOUNT**		**26,136.69**
				==========
	TOTAL for DEPARTMENT 742135			**26,136.69**

Reach Program

79936	COUNTY OF MORRIS	1st Qtr. Fringe Benefits	20,194.60	
02-213-41-751305-392	***Reach Program (7/1/12-6/30/13)***	**TOTAL FOR ACCOUNT**		**20,194.60**
				==========
	TOTAL for Reach Program			**20,194.60**

DEPARTMENT 752220

79957	CHILDREN ON THE GREEN	120 Hrs	1,552.00	
79614	MORRIS COUNTY PREVENTION	Mentoring units Client A.M 10/1-12/31	1,700.00	
79614	MORRIS COUNTY PREVENTION	Mentoring Units Client RG 10/1-12/31	800.00	
79614	MORRIS COUNTY PREVENTION	Mentoring Units Client B.D 10/1-12/31	700.00	
79613	MORRIS COUNTY PREVENTION	Completed TCBAM at Daytop	2,250.00	

	79613 MORRIS COUNTY PREVENTION	Completed TCBAM at St. Peters Village	2,250.00	
	79613 MORRIS COUNTY PREVENTION	Completed TCBAM at Jefferson High School	2,250.00	
02-213-41-752220-392	***SCP-Program Services (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**11,502.00**
				==========
TOTAL for DEPARTMENT 752220				**11,502.00**

DEPARTMENT 753010

	79559 LONGFELLOWS SANDWICH DELI	150 Boxed lunches for the Human Services	1,275.00	
	79559 LONGFELLOWS SANDWICH DELI	100 cups of Coffe,50 cups of Decaf, 100	100.00	
	79559 LONGFELLOWS SANDWICH DELI	150 cans of soda @ $1.25 - the $62.50 di	125.00	
02-213-41-753010-392	***Mental Health Planning***	**TOTAL FOR ACCOUNT**		**1,500.00**
				==========
TOTAL for DEPARTMENT 753010				**1,500.00**

DEPARTMENT 758310

	79959 STEPHEN NEBESNI	4/9/13 Hanover Twp. Municipal Building M	1.65	
	79959 STEPHEN NEBESNI	4/10/13Center for Prevention and Counsel	1.25	
	79959 STEPHEN NEBESNI	4/16/13 Jefferson Twp Municipal Building	9.38	
	79959 STEPHEN NEBESNI	4/17/13 Lincoln Park Town Hall Lincoln P	5.46	
	79959 STEPHEN NEBESNI	5/2/13 Butler HS Parents who Host Materi	2.77	
	79959 STEPHEN NEBESNI	5/3/13 Lincoln park Parents who Host Dro	5.46	
	79959 STEPHEN NEBESNI	5/6/13 Morris Plains Community Center Mo	1.19	
	79959 STEPHEN NEBESNI	5/8/13 Center for Prevention CPS Class-P	1.25	
	79959 STEPHEN NEBESNI	5/20/13 Rockawy Twp. Senior Center Rocka	10.08	
	79959 STEPHEN NEBESNI	5/21/13 Pequannock Municipal Blg Peq MAC	7.77	
	79959 STEPHEN NEBESNI	5/22/13 Center for Prevention and Counse	1.25	
	79959 STEPHEN NEBESNI	5/24/13 50 Wilrue Parkway	8.26	
	79959 STEPHEN NEBESNI	6/4/13 College of St Elizabeths United W	2.03	
	79959 STEPHEN NEBESNI	6/12/13 Center for Prevention and Counse	1.40	
	79959 STEPHEN NEBESNI	6/19/13 Morris County Human Services bld	1.78	
	80170 CHARTWELLS DINING SERVICES	Breakfast and lunch for the Youth Summit	1,138.75	
	79323 STAPLES BUSINESS ADVANTAGE	Crayons ITEM # 299198	5.70	
	79323 STAPLES BUSINESS ADVANTAGE	claspk 8 clr wsh 200ct Item #418771	48.45	
02-213-41-758310-392	***Municipal Alliance (1/1/13-12/31/13)***	**TOTAL FOR ACCOUNT**		**1,253.88**
				==========
TOTAL for DEPARTMENT 758310				**1,253.88**

DEPARTMENT 771310

	76749 ARAMSCO	Red/White Light - Black Casing	659.88	
	76761 BATTLEWARE TECHNOLOGIES	Battleware Viper Ballistic Helmet, Level	7,052.76	
	73365 DTC COMMUNICATIONS INC	MiniMate-D RX w/removeable mini-SD * Par	6,590.00	
	73365 DTC COMMUNICATIONS INC	Digital/Analog Body Wire** Part #T-2350-	7,398.00	
	77173 TELEVISION EQUIPMENT ASSO	PTT Switch adapted for Motorola APX6000	1,980.00	
	77173 TELEVISION EQUIPMENT ASSO	Shipping	28.00	
	73115 DTC COMMUNICATIONS INC	Guardian Real Time Tracking System(part	7,089.00	
02-213-41-771310-391	***Multi-Jurisdc Task Force(7/1/12-6/30/13)***	**TOTAL FOR ACCOUNT**		**30,797.64**
				==========
TOTAL for DEPARTMENT 771310				**30,797.64**

DEPARTMENT 784315

	75420 MAJOR POLICE SUPPLY	Split Accounts - 2010 Homeland	119,219.24	
	75421 MUTUALINK, INC.	Equipment / Services order per attached	62,706.86	
02-213-41-784315-391	***FFY10 Homelnd Security(11/26/10-7/31/13)***	**TOTAL FOR ACCOUNT**		**181,926.10**
				==========

	TOTAL for DEPARTMENT 784315			**181,926.10**

DEPARTMENT 784330

75383	IMMEDIATE RESPONSE TECHNOLOGIES	Supply Order per attached Quote	2,405.00	
76665	20/20 GENESYSTEMS, INC.	Catalog #GB1001 BioCheck Powder Screeni	425.00	
76665	20/20 GENESYSTEMS, INC.	Shipping	13.00	
75420	MAJOR POLICE SUPPLY	Split Accounts - 2010 UASI	345,000.00	
66130	MAJOR POLICE SUPPLY	Licensing per attached Quote dated 9/17/	609,205.00	
77305	NORTH AMERICAN RESCUE LLC	Equipment order per attached Quote #Q155	11,271.18	
78451	SPECIALTY VEHICLE SOLUTION, LLC.	Partial Payment of RO PO 69457 Dated 12/	28,441.00	
78452	SPECIALTY VEHICLE SOLUTION, LLC.	Partial Payment of RO PO 69457 Dated 12/	28,441.00	
77171	LANIGAN ASSOCIATES INC	Armor Express Halo IIIA Concealable Vest	5,214.00	
77171	LANIGAN ASSOCIATES INC	Armor Express OCS Carrier with Molle and	963.60	
77171	LANIGAN ASSOCIATES INC	6 pouch packs	1,683.00	
02-213-41-784330-391	***FFY10 UASI (1/5/11-9/15/13)***	**TOTAL FOR ACCOUNT**		**1,033,061.78**
				==========
	TOTAL for DEPARTMENT 784330			**1,033,061.78**

DEPARTMENT 792410

80304	STATE SHUTTLE INC	Transportation from June 3, 2013 to June	3,650.20	
80305	STATE SHUTTLE INC	Transportation from May 27, to June 2, 2	2,920.16	
80306	STATE SHUTTLE INC	Transportation from June 10, 2013 to Jun	3,650.20	
79901	STATE SHUTTLE INC	Transportation from May 20, 2013 to May	3,650.20	
02-213-41-792410-391	***JARC Grant Round 12(7/1/12-6/30/14)***	**TOTAL FOR ACCOUNT**		**13,870.76**
				==========
	TOTAL for DEPARTMENT 792410			**13,870.76**

DEPARTMENT 793305

80346	VANASSE HANGEN BRUSTLIN INC.	Professional Services rendered PROJECT#2	62,599.55	
02-213-41-793305-391	***Subregional Studies Prg (7/1/11-6/30/13)***	**TOTAL FOR ACCOUNT**		**62,599.55**
				==========
	TOTAL for DEPARTMENT 793305			**62,599.55**

Police & Fire Training

79222	STATE TOXICOLOGY LABORATORY	Drug Testing May 31, 2013	1,800.00	
02-213-41-803805-392	***State Share***	**TOTAL FOR ACCOUNT**		**1,800.00**
				==========
	TOTAL for Police & Fire Training			**1,800.00**

FY08 SCAAP

79384	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR M.BROWN DATED 2.27.13	5,400.00	
79806	ATLANTIC ORAL & MAXILLOFACIAL	MEDICAL CARE FOR F.PEGUERO DATED 5.28.13	9,600.00	
02-213-41-806815-391	***FY08 SCAAP Federal Share***	**TOTAL FOR ACCOUNT**		**15,000.00**
				==========
	TOTAL for FY08 SCAAP			**15,000.00**

DEPARTMENT 860045

78315	S & S WORLDWIDE, INC.	QUOTE#9677164 See List Attached	976.11	
02-213-41-860045-395	***Youth Shelter Grants***	**TOTAL FOR ACCOUNT**		**976.11**
				==========
	TOTAL for DEPARTMENT 860045			**976.11**

E-911 Consolidation

	80116 USA ARCHITECTS PLANNERS &	Professional Architectural and Engineeri	17,290.00	
02-213-41-860935-392	***State Share***	**TOTAL FOR ACCOUNT**		**17,290.00**
				==========
TOTAL for E-911 Consolidation				**17,290.00**

NACCHO Grant

	80313 CYNTHIA BELLA	Refreshments for Western Shelter Trainin	64.22	
	80296 MAMMA CATERINA		41.20	
	76783 MOORE MEDICAL LLC	QUOTE 700786 DALED 4/17/2013CUSTOMER # 2	1,652.33	
	76783 MOORE MEDICAL LLC		80.03	
	76783 MOORE MEDICAL LLC		38.61	
	76783 MOORE MEDICAL LLC	CREDIT MEMO	-38.61	
02-213-41-862705-391	***NACCHO Grant Federal Share***	**TOTAL FOR ACCOUNT**		**1,837.78**
				==========
TOTAL for NACCHO Grant				**1,837.78**

DEPARTMENT 864175

	80217 MORRISTOWN & ERIE RAILWAY INC	Invoice from Alstom for materials/parts	1,120.00	
	80217 MORRISTOWN & ERIE RAILWAY INC	Invoice from Home Depot for parts	230.02	
	80217 MORRISTOWN & ERIE RAILWAY INC	Invoice from Staples for tape	38.99	
	80217 MORRISTOWN & ERIE RAILWAY INC	5/21/2013 Invoice from M&E for usage of	1,529.85	
	80217 MORRISTOWN & ERIE RAILWAY INC	5/22/2013 Invoice from M&E for usage of	1,529.85	
	80217 MORRISTOWN & ERIE RAILWAY INC	6/12/2013 Invoice from M&E for usage of	1,529.85	
02-213-41-864175-391	***RailGrdCrss/2011-Com-7(6/9/11-6/9/12)***	**TOTAL FOR ACCOUNT**		**5,978.56**
				==========
TOTAL for DEPARTMENT 864175				**5,978.56**

DEPARTMENT 864202

	80229 KONKUS CORPORATION	Superstructure Replacement of Bridge No.	20,876.35	
02-213-41-864202-392	***FY11 Eagle Rock Ave Brdg 1400-443 8/8/14***	**TOTAL FOR ACCOUNT**		**20,876.35**
				==========
TOTAL for DEPARTMENT 864202				**20,876.35**

DEPARTMENT 864295

	80418 SCHIFANO CONSTRUCTION CORP.	Labor, services and materials for millin	60,422.73	
02-213-41-864295-391	***2012 ATP - County Aid***	**TOTAL FOR ACCOUNT**		**60,422.73**
				==========
TOTAL for DEPARTMENT 864295				**60,422.73**

DEPARTMENT 864405

	80298 HARRY L. SCHWARZ & CO.	HC Randolph, LLC	1,575.00	
	80298 HARRY L. SCHWARZ & CO.	Randolph Town Center, LP Property	1,260.00	
02-213-41-864405-391	***CR 617/STP-0350(106)ROW(6/27/12-6/27/14)***	**TOTAL FOR ACCOUNT**		**2,835.00**
				==========
TOTAL for DEPARTMENT 864405				**2,835.00**

Bridge Design & Constr Proj

	80121 SUBURBAN CONSULTING	Morris Twp. Replacement of County Bridge	517.50	
04-216-55-953027-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**517.50**
				==========
	TOTAL for Bridge Design & Constr Proj			**517.50**

Roof Rplmnt at Var Cty Fac

	77950 G- FORCE CONSTRUCTION LLC	RE: COURTHOUSE/ REPLACE RTTEN WOOD & COP	3,400.00	
04-216-55-953076-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**3,400.00**
				==========
	TOTAL for Roof Rplmnt at Var Cty Fac			**3,400.00**

Bridge Design/Const Var Cty Br

	80325 CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	2,377.40	
04-216-55-953089-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**2,377.40**
				==========
	TOTAL for Bridge Design/Const Var Cty Br			**2,377.40**

Analy dam condition,rehab dams

	80546 MORRIS COUNTY PARK COMMISSION	LEDDELLS DAM	1,600.00	
	80550 MORRIS COUNTY PARK COMMISSION	ARTHUR VITALE JUNE 2013	11,040.00	
04-216-55-953113-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**12,640.00**
				==========
	TOTAL for Analy dam condition,rehab dams			**12,640.00**

Bridge DesignConstr varCty Loc

	80103 T. Y. LIN INTERNATIONAL	Eagle Rock Avenue Bridge over the Passai	619.75	
04-216-55-953137-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**619.75**
				==========
	TOTAL for Bridge DesignConstr varCty Loc			**619.75**

Road Design/Construction

	80626 DRINKER, BIDDLE & REATH, LLP	2013 BONDS & NOTES PROF. FEES	580.70	
	80331 THE RBA GROUP INC.	Professional Services rendered concernin	6,969.86	
04-216-55-953165-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**7,550.56**
	80418 SCHIFANO CONSTRUCTION CORP.	Labor, services and materials for millin	2,516.00	
04-216-55-953165-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**2,516.00**
				==========
	TOTAL for Road Design/Construction			**10,066.56**

DEPARTMENT 953191

	80328 LVI DEMOLITION SERVICES, INC.		7,580.27	
04-216-55-953191-951	***Demolition of the Washington Building***	**TOTAL FOR ACCOUNT**		**7,580.27**
				==========
	TOTAL for DEPARTMENT 953191			**7,580.27**

DEPARTMENT 953202

	79953 DIFRANCESCO, BATEMAN, COLEY, YOSPIN	Air Products	48.00	
04-216-55-953202-909	***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**48.00**
	79411 TOWNSHIP OF CHATHAM	River Road Paving Project/Shunpike Sidew	137,506.60	
04-216-55-953202-951	***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**137,506.60**
				==========
	TOTAL for DEPARTMENT 953202			**137,554.60**

DEPARTMENT 953205

	80626 DRINKER, BIDDLE & REATH, LLP	2013 BONDS & NOTES PROF. FEES	50.52	
04-216-55-953205-909	***Replace Heating/Ventilating/AC-Var Facil***	**TOTAL FOR ACCOUNT**		**50.52**
				==========
	TOTAL for DEPARTMENT 953205			**50.52**

DEPARTMENT 953225

	80207 SPARWICK CONTRACTING, INC.	Replacement of Br. No. 1400-386 on Whipp	69,470.96	
04-216-55-953225-951	***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**69,470.96**
				==========
	TOTAL for DEPARTMENT 953225			**69,470.96**

DEPARTMENT 953239

	80328 LVI DEMOLITION SERVICES, INC.	Washington BuildingDemolition Project on	6,248.91	
04-216-55-953239-951	***Complete Demolition of Washington Bldg***	**TOTAL FOR ACCOUNT**		**6,248.91**
				==========
	TOTAL for DEPARTMENT 953239			**6,248.91**

DEPARTMENT 953264

	79437 R.S. KNAPP CO. INC.	Plans and Specs for the Artifical Turf F	784.55	
04-216-55-953264-951	***Design/Constr CentralAveFields-CentralPk***	**TOTAL FOR ACCOUNT**		**784.55**
				==========
	TOTAL for DEPARTMENT 953264			**784.55**

DEPARTMENT 953292

	80240 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING - COURTHOUSE / 06-16-	2,160.00	
	80240 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING - COURTHOUSE / 06-22-	1,360.00	
04-216-55-953292-951	***Restore Masonry & Sidewlk/Curb-BldgGrnds***	**TOTAL FOR ACCOUNT**		**3,520.00**
				==========
	TOTAL for DEPARTMENT 953292			**3,520.00**

DEPARTMENT 953297

	80385 DESESA ENGINEERING CO., INC.	BOILER REPLACEMENT AT MOTOR SERVICES CEN	40,655.25	
04-216-55-953297-951	***Var Bldg Imprvmnt/Rplcments-Blgs & Grnds***	**TOTAL FOR ACCOUNT**		**40,655.25**
				==========
	TOTAL for DEPARTMENT 953297			**40,655.25**

Brdg Design & Constr Var Local

	80102 T. Y. LIN INTERNATIONAL	Construction Support services for Middle	10,109.49	
04-216-55-953862-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**10,109.49**

				==========
	TOTAL for Brdg Design & Constr Var Local			**10,109.49**

Cty Bridge Design & Constructi

	80104 CHERRY WEBER & ASSOC. PC	For the Clerk of the Works Agreement for	1,065.00	
04-216-55-953975-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**1,065.00**
				==========
	TOTAL for Cty Bridge Design & Constructi			**1,065.00**

DEPARTMENT 962260

	78145 DELL MARKETING L.P.	Dell Hardware and Services as per Quotes	16,755.11	
04-216-55-962260-955	***Replcmnt of Computer Equip-var Cty depts***	**TOTAL FOR ACCOUNT**		**16,755.11**
				==========
	TOTAL for DEPARTMENT 962260			**16,755.11**

DEPARTMENT 962267

	78145 DELL MARKETING L.P.	Dell Hardware and Services as per Quotes	64,209.60	
04-216-55-962267-955	***Computer Equip Purchase - IT***	**TOTAL FOR ACCOUNT**		**64,209.60**
				==========
	TOTAL for DEPARTMENT 962267			**64,209.60**

DEPARTMENT 964206

	77308 BFI	Quote #0000222136- Customer #0000059160-	987.42	
04-216-55-964206-953	***Replacement of Workstations - Prosecutor***	**TOTAL FOR ACCOUNT**		**987.42**
				==========
	TOTAL for DEPARTMENT 964206			**987.42**

DEPARTMENT 968288

	80626 DRINKER, BIDDLE & REATH, LLP	2013 BONDS & NOTES PROF. FEES	185.82	
04-216-55-968288-909	***Var Capital Projects-MC School of Tech***	**TOTAL FOR ACCOUNT**		**185.82**
				==========
	TOTAL for DEPARTMENT 968288			**185.82**

DEPARTMENT 969261

	80007 COUNTY COLLEGE OF MORRIS	Grafas Paintin Contractor	269,702.01	
04-216-55-969261-951	***Renov &Improvmnt to Academic Blgs at CCM***	**TOTAL FOR ACCOUNT**		**269,702.01**
				==========
	TOTAL for DEPARTMENT 969261			**269,702.01**

DEPARTMENT 969283

	80007 COUNTY COLLEGE OF MORRIS	DeSesa Engineering	136,980.00	
04-216-55-969283-951	***HVAC Improvements Various Systems - CCM***	**TOTAL FOR ACCOUNT**		**136,980.00**
				==========
	TOTAL for DEPARTMENT 969283			**136,980.00**

DEPARTMENT 969295

	80626 DRINKER, BIDDLE & REATH, LLP	2013 BONDS & NOTES PROF. FEES	871.05	

	80626 DRINKER, BIDDLE & REATH, LLP	2013 BONDS & NOTES PROF. FEES	674.19	
04-216-55-969295-909	***Various Imprvmnts to Grnds & Bldgs-CCM***	**TOTAL FOR ACCOUNT**		**1,545.24**
				==========
	TOTAL for DEPARTMENT 969295			**1,545.24**

Dedicated Trust

Tax Board

	80245 BERNARD TYSON	Income approach for residential appraise	199.00	
13-290-56-577101-888	***Tax Board***	**TOTAL FOR ACCOUNT**		**199.00**
				==========
	TOTAL for Tax Board			**199.00**

DEPARTMENT 578001

	80568 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	48,790.41	
13-290-56-578001-888	***Accumulated Absences***	**TOTAL FOR ACCOUNT**		**48,790.41**
				==========
	TOTAL for DEPARTMENT 578001			**48,790.41**

Dedicated Open Space Taxes

	79827 CAPPIA CAFE	Dinner and delivery - Dinner for 13 peop	775.00	
	79970 PRESERVATION DESIGN PARTNERSHIP LLC	Professional services for the period of	450.00	
	80211 SODEXO INC & AFFILIATES	Food, delivery & set-up for the Flood Mi	47.15	
13-290-56-580550-888	***Dedicated Open Space Taxes***	**TOTAL FOR ACCOUNT**		**1,272.15**
				==========
	TOTAL for Dedicated Open Space Taxes			**1,272.15**

Total to be paid from Fund 01 Current Fund	**3,476,257.83**
Total to be paid from Fund 02 Grant Fund	**1,775,663.18**
Total to be paid from Fund 04 County Capital	**797,025.96**
Total to be paid from Fund 13 Dedicated Trust	**50,261.56**

	6,099,208.53