

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2654 - ADRIENNE C. BARCLAY	PO 79285 REIMBURSEMENT	135.38	135.38
21179 - ADVOCARE EAR, NOSE & TRHOAT	PO 74694 INMATE MEDICAL CARE	478.00	478.00
4752 - AES-NJ COGEN CO INC	PO 79710 Electric Charges	6,536.78	6,536.78
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 79694 Resident Activities	100.53	100.53
18657 - AGWAY MORRISTOWN	PO 78221 grass seeds	109.00	109.00
15103 - AH HARRIS & SONS, INC.	PO 74596 Concrete Green 60#/50plt Rapid Set	800.00	
	PO 78494 concrete	800.00	1,600.00
12835 - AIR BRAKE & EQUIPMENT	PO 79243 TRUCK PARTS	476.92	476.92
24850 - AKUA OPOMEA ABEBRESE	PO 79759 Nursing Services~Per Diem	1,792.00	1,792.00
8985 - ALBERTSON INC	PO 79583 Supplemental Food & Groceries	14.17	14.17
12860 - ALFRE INC.	PO 78946 CAF - Chapter 51 Funding MRS WILSON	5,580.00	5,580.00
12884 - ALLEN PAPER & SUPPLY CO	PO 78655 CAF - Coarse Paper and Household Su	524.24	
	PO 78770 CAF - Coarse Paper and Household Su	2,299.00	2,823.24
9820 - AMERICAN SCHOOL OF BUSINESS	PO 79536 CAF - 9820-635	374.80	374.80
25382 - AMERICAN TOWER CORPORATION	PO 79083 Tower rent for June for Green Pond	1,800.00	1,800.00
13009 - AMERICAN WEAR INC.	PO 77264 SHIRTS	402.50	
	PO 78719 SHIRT	24.95	
	PO 78722 CAF - Uniforms & Mat Rental	464.49	891.94
9800 - ANDREA BATISTONI	PO 79455 EXPENSE VOUCHER	84.45	84.45
9887 - ANIMAL CARE EQUIPMENT & SVCS	PO 78586 Humaniac Duty Glove-XLarge	89.58	89.58
6061 - ANTONIO VELASQUEZ	PO 79412 2013 WORK BOOTS	90.00	90.00
3775 - APS CONTRACTING INC	PO 79562 CAF - Alterations & Additions to th	878,965.96	878,965.96
13079 - ARAMARK CORRECTIONAL SERVICES	PO 78769 CAF - Food Services and Food Manage	34,510.12	34,510.12
8508 - ARBORCHEM PRODUCTS	PO 78647 weed & pest control supplies	275.00	275.00
24781 - ARNEL P GARCIA	PO 79756 Nursing Serivces~Per Diem	1,120.00	1,120.00
13104 - ARTISTIC AQUARIA INC	PO 79666 Resident Activities	585.50	585.50
21487 - ARTS! BY THE PEOPLE INC.	PO 79668 Resident Activities	75.00	75.00
24767 - ASHLEY NORTON, INC.	PO 79117 CAF - OJT-13S-16-WIA/DW	3,694.55	3,694.55
4696 - AT&T	PO 77985 Phillipsburg phone service	81.92	
	PO 77986 phone service	90.47	172.39
13142 - AT&T	PO 79869 CAF - Long Distance Telephone Servi	1,626.21	1,626.21
7658 - AT&T MOBILITY	PO 78204 Sim Card	36.44	
	PO 78763 Wireless Service	46.90	83.34
3089 - ATC SERVICES INC	PO 78773 FILTERS AND OIL FOR HVAC	290.01	290.01
1844 - ATHOME MEDICAL	PO 78956 Medical Supplies	100.00	100.00
21573 - ATLANTIC HEALTH/	PO 79580 CAF - Medical Services for Juvenile	6,766.66	6,766.66
13154 - ATLANTIC HEALTH SERVICES	PO 79229 CAF - TB Program Specialty Provider	10,000.00	10,000.00
7584 - ATLANTIC HEALTH SYSTEM	PO 78116 INMATE MEDICAL CARE	510.80	
	PO 78118 INMATE MEDICAL CARE	77.85	588.65
20872 - ATLANTIC TOMORROWS OFFICE	PO 78814 Printer maintenance billing from 12	825.44	825.44
20872 - ATLANTIC TOMORROWS OFFICE	PO 79483 MAINTENANCE CONTRACT COLOR COPIES	14.03	14.03
3899 - AVTECH INSTITUTE	PO 79135 CAF - 3899-113	800.00	800.00
20578 - AWARD EXCELLENCE CO LLC	PO 78133 CAF - Uniforms	8,808.96	8,808.96
20578 - AWARD EXCELLENCE CO LLC	PO 78134 CAF - Uniforms	2,381.13	2,381.13
20578 - AWARD EXCELLENCE CO LLC	PO 78215 UNIFORMS	87.73	87.73
13217 - BAKER & TAYLOR BOOKS	PO 78148 Confirm Books Received	585.44	585.44
1727 - BARBARA KIELY	PO 79197 courier for primary harding	100.00	100.00
21221 - BARBARA L PARMIGIANI	PO 79815 Medicare B Reimbursement January, 2	5,032.83	5,032.83
776 - BARBARULA LAW OFFICES	PO 79210 Legal services-May, 2013	1,386.00	1,386.00
12060 - BARKEL FLEMING	PO 79755 Nursing Services~Per Diem	1,791.72	1,791.72
11400 - BARON HR HEALTHCARE LLC	PO 79671 CAF - Intermittent Nursing Staff ne	283.50	283.50
25406 - BERGEN BLENDED ACADEMY	PO 79136 CAF - 25406-585	802.20	802.20
13315 - BERGEN COMMUNITY COLLEGE	PO 79187 Chargeback for Fall 2012 - Bennett,	2,120.36	
	PO 79190 Chargeback Spring 2013	6,794.79	8,915.15

21359 - BERYL SKOG	PO 78993 SANE Supplemental Pay	91.10	91.10
6327 - BETH DENMEAD	PO 79454 EXPENSSE VOUCHER	113.50	113.50
13338 - BEYER BROS CORP	PO 78724 TRUCK PARTS	116.56	116.56
6725 - BIO- REFERENCE LABORATORIES	PO 78762 Resident Testing	2,530.61	2,530.61
16109 - BIO-REFERENCE LABORATORIES, INC	PO 78380 CAF - Medical Laboratory Diagnostic	2,147.47	2,147.47
25557 - BLUMBERG ASSOCIATES	PO 79578 Staff Training "Crisis Intervention	500.00	500.00
13239 - BOB BARKER COMPANY, INC.	PO 78625 Resident Supplies	204.19	204.19
13413 - BOONTON AUTO PARTS	PO 79248 AUTO PAINT SUPPLIES	403.24	403.24
13560 - BOROUGH OF BUTLER	PO 79316 Borough of Butler Electric	353.28	353.28
2485 - BOROUGH OF BUTLER	PO 79548 Electric (Butler)	614.74	614.74
25118 - BRANDEN GWYN	PO 79192 courier for primary election cheste	100.00	100.00
10882 - BRANDY WINOW	PO 79221 temporary help in the primary electio	125.00	125.00
25553 - BREANN BARROW	PO 79401 courier for cartridges primary	100.00	100.00
13490 - BRODART CO	PO 78149 Received Blue Notched Cards	25.39	25.39
25165 - C & J DELI	PO 79078 Food for Election Staff	59.21	59.21
25165 - C & J DELI	PO 79098 Food for office election	157.00	157.00
13856 - CABLEVISION	PO 77910 Cablevision/Optimum Hanover Garage	232.02	232.02
13856 - CABLEVISION	PO 77973 Optimum Internet / TV	696.36	696.36
13856 - CABLEVISION	PO 78065 OPTIMUM ONLINE	59.95	59.95
13856 - CABLEVISION	PO 79544 3RD QUARTER 2013	248.95	248.95
17525 - CARL STAHL SAVA INDUSTRIES INC	PO 78780 Wire for Firing Range	603.00	603.00
25474 - CARRELLE L CALIXTE	PO 79754 Nursing Services~Per Diem	2,464.00	2,464.00
3638 - CENTER POINT PUBLISHING	PO 78384 Confirm Large Print Books	120.10	120.10
13726 - CENTRAL JERSEY TITLE CO INC	PO 79211 Sussex Turnpike Improvement Project	698.00	698.00
20487 - CENTURYLINK	PO 79064 Telephone - (Tl Century)	1,785.33	1,785.33
4735 - CERBO LUMBER & HARDWARE	PO 78492 lumber	105.62	105.62
24625 - CFCS - HOPE HOUSE	PO 78947 CAF - Grant in Aid Funding 2013 C	295.00	295.00
24625 - CFCS - HOPE HOUSE	PO 78948 CAF - Chapter 51 Funding ADOLESCEN	2,790.00	2,790.00
24625 - CFCS - HOPE HOUSE	PO 78950 CAF - Chapter 51 Funding Adolescent	9,520.00	9,520.00
7940 - CHARLES NADARAJAH	PO 79753 Nursing Services~Per Diem	840.00	840.00
21866 - CHILDREN ON THE GREEN	PO 79312 CAF - Grant in Aid Funding 2013 GIA	5,116.00	5,116.00
15854 - CHRISTOPHER P. LUONGO	PO 79400 NJICLE MEETING REIMBURSEMENT	335.00	335.00
12595 - CITY LIMO AND TAXI, INC.	PO 79526 Transportation	25.75	25.75
21857 - CITYSIDE ARCHIVES, LTD	PO 79133 SHREDDING SERVICES	1,480.84	1,480.84
21857 - CITYSIDE ARCHIVES, LTD	PO 79242 CAF - Record Storage	5,166.49	5,166.49
21531 - CLAIRE TROGANI	PO 79204 courier for primary election Montvi	100.00	100.00
21685 - CLASSIC HAIR CARE	PO 79673 CAF - Cosmetology Services	5,568.00	5,568.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 78147 New Data Center Network Infrastruct	678.90	
	PO 78668 New Data Center Wiring	1,645.74	2,324.64
13976 - CONSOLIDATED STEEL	PO 75233 RPL FENCING	990.00	990.00
12612 - COPPER SERVICES	PO 79397 Conference Call Service	11.80	11.80
14644 - CORNERSTONE FAMILY PROGRAMS	PO 78883 CAF - Social Work Services	21,000.00	
	PO 79858 CAF - Adult Day Care Center	20,697.02	41,697.02
14027 - COUNTY COLLEGE OF MORRIS	PO 79601 Expenditures in connection with maj	215,667.22	215,667.22
14022 - COUNTY COLLEGE OF MORRIS	PO 79947 2ND HALF 6/13 OPERATING BUDGET	568,256.75	568,256.75
14031 - COUNTY CONCRETE CORP.	PO 78547 mason sand	140.00	140.00
14031 - COUNTY CONCRETE CORP.	PO 78552 concrete supply	785.00	785.00
10209 - COUNTY NARCOTICS COMMANDERS	PO 78273 Dues	400.00	400.00
13 - COUNTY OF MORRIS	PO 79944 COMPENSATED ABSENCE PAYMENTS	14,733.26	14,733.26
13 - COUNTY OF MORRIS	PO 79973 1ST HALF JUNE 2013 METERED MAIL	7,427.63	7,427.63
13 - COUNTY OF MORRIS	PO 79975 1ST HALF JUNE 2013 METERED MAIL	302.07	302.07
14041 - COUNTY WELDING SUPPLY CO	PO 78074 oxygen compress,propane,acetylene	183.63	
	PO 78339 welding material	35.40	219.03
7922 - CREATIVE HEARTWORK INC	PO 79311 CAF - Grant in Aid Funding 2013 GIA	10,450.00	10,450.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 78803 Padlock - Capt. G. Elorette	14.37	
	PO 79251 AUTO PARTS	26.00	40.37
12523 - D&B AUTO SUPPLY	PO 77941 Please Order - Supplies for CAC Bld	957.15	
	PO 78727 AUTO PARTS	3,102.89	
	PO 79249 AUTO PARTS	5,835.69	9,895.73
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 79444 CAF - Reviewing of Land Development	2,392.46	2,392.46
14123 - DAILY RECORD	PO 79045 ADVERTISEMENT	612.00	612.00
14123 - DAILY RECORD	PO 79075 Capital Budget Amendment 5-22-13	522.76	522.76
14123 - DAILY RECORD	PO 79080 Primary Election Ad	157.20	157.20

14123 - DAILY RECORD	PO 79093 Contract Awards 5/22/13 Mtg.	51.12	51.12
14123 - DAILY RECORD	PO 79094 Publish of County Audit for 2012	185.80	185.80
14123 - DAILY RECORD	PO 79096 Legal Ad - Primary Election-Voter's	86.22	86.22
14123 - DAILY RECORD	PO 79707 ADVERTISEMENT	98.96	98.96
24337 - DAILY RECORD	PO 79724 Daily Record SP & Eng. Primary Chal	219.66	219.66
7247 - DAILY RECORD	PO 77987 yearly subscription	166.09	166.09
15642 - DALE KRAMER	PO 79092 Dale Kramer Voucher for June 4th Pr	277.02	277.02
12251 - DANIEL P GREENFIELD MD MPH MS	PO 78982 Expert Witness	612.50	612.50
11155 - DANILO LAPID	PO 79752 Nursing Services~Per Diem	1,400.00	1,400.00
9195 - DARREN CALLEO	PO 79200 courier for primary	100.00	100.00
25386 - DAVID JEAN-LOUIS	PO 79751 Nursing Services~Per Diem	2,688.00	2,688.00
10375 - DAVID ROBERTS	PO 79212 courier for primary election parsip	200.00	200.00
1497 - DEBORAH FINE	PO 79766 Medicare B Reimbursement July, 2012	399.60	399.60
11569 - DEBORAH J MERZ	PO 79198 courier for the primary election J	100.00	100.00
274 - DEER PARK	PO 78291 CUPS	5.68	5.68
274 - DEER PARK	PO 78513 Water Delivery for Billing Period 4	31.35	31.35
274 - DEER PARK	PO 78551 water/cups	5.88	5.88
274 - DEER PARK	PO 78670 Monthly Water Delivery	9.22	9.22
274 - DEER PARK	PO 78677 Montville Garage bottle water	14.63	14.63
274 - DEER PARK	PO 78678 Hanover Garage bottle water	34.35	34.35
274 - DEER PARK	PO 78755 Water for Boiler Room	14.63	14.63
274 - DEER PARK	PO 78835 Water expese	286.54	286.54
274 - DEER PARK	PO 79077 Water	11.36	11.36
274 - DEER PARK	PO 79147 drinking water for ETS	51.68	51.68
274 - DEER PARK	PO 79409 WATER FOR SURROGATE'S COURT	53.32	53.32
11778 - DEIRDRE HATTON	PO 79208 courier for primary mt olive	100.00	100.00
18918 - DELL MARKETING L.P.	PO 76048 Equipment	912.78	
	PO 78660 Equipment	1,487.90	2,400.68
14228 - DELL MARKETING L.P.	PO 78672 Replacement PTRG Server	3,163.19	3,163.19
21638 - DENNIS GRAU	PO 79674 Resident Activities	150.00	150.00
2551 - DERMA RITE INDUSTRIES LLC	PO 79675 Storeroom-Nursing Supplies	146.00	146.00
12003 - DESESA ENGINEERING CO., INC.	PO 79594 CAF - Boiler Replacement at Motor S	89,874.75	89,874.75
21563 - DESNIE P COATES	PO 79658 Employee Reimbursement	30.00	30.00
22536 - DIANA KRUG	PO 79065 Pre Election	755.00	755.00
12199 - DISCOVER RX	PO 79676 CAF - Pharmaceutical and related Se	40,479.41	40,479.41
24335 - DISCOVERY BENEFITS INC.	PO 79767 COBRA Benefits - OTA May, 2013	71.50	71.50
24335 - DISCOVERY BENEFITS INC.	PO 79768 COBRA Benefits - Main County and Mo	872.60	872.60
11808 - DITSCHMAN/FLEMINGTON FORD	PO 75423 CAF - NJSCA#83557	8,467.06	
	PO 75423 CAF - NJSCA#83557	24,772.94	33,240.00
20837 - DONNA BUCHANAN	PO 79139 Travel Reimbursement	589.88	589.88
24438 - DOUGLAS W. SHINNICK	PO 79194 courier for primary election	100.00	100.00
1707 - DREW PAOLELLA	PO 79191 courier for cartridges Chatham Twp	100.00	100.00
2317 - DRINKER, BIDDLE & REATH, LLP	PO 79946 BOND COUNSEL 11/12/12 & 4/24-5/6/13	4,380.00	4,380.00
24352 - DYNASTY CHEMICAL CORPORATION	PO 79313 citrus kleen cleaner	3,424.00	3,424.00
14627 - E-PROBATE LLC	PO 79405 COMPLETING TASKS FOR CONVERSION	2,339.00	2,339.00
20350 - E. M. KUTZ INC	PO 78731 TRUCK PARTS	306.00	306.00
14438 - E.A. MORSE & CO. INC.	PO 75074 LAUNDRY SUPPLIES	1,776.50	
	PO 75492 JANITORIAL SUPPLIES	305.76	2,082.26
172 - EDI/ERGOSPACE DESIGN INC	PO 77975 Chair	341.40	341.40
12467 - EDITHA MARQUEZ	PO 79750 Nursing Services~Per Diem	560.00	560.00
17239 - EDWARD RAMIREZ	PO 79107 Primary Election Day Observer-June	100.00	100.00
14491 - EL PRIMER PASO	PO 79439 CAF - Grant in Aid Funding 2013 El	7,362.00	7,362.00
336 - ELECTION GRAPHICS, INC.	PO 79854 CAF - Election Ballot Design & Prin	11,091.73	
	PO 79855 CAF - Election Ballot Design & Prin	154,950.62	166,042.35
17157 - EMERALD PROFESSIONAL	PO 79678 Adult Briefs	14,107.80	14,107.80
2047 - EMPLOYMENT HORIZONS, INC.	PO 79542 JANITORIAL & GROUNDSKEEPING MAY 20	992.00	992.00
1335 - ENTERASYS NETWORKS	PO 78795 Network Infrastructure Yearly Maint	149,465.27	
	PO 78796 Network Infrastructure Hardware Upg	91,560.30	241,025.57
20998 - EPIC MANAGEMENT INC.	PO 79446 CAF - Construction Management Sercv	21,037.00	21,037.00
21765 - EREVIVAL LLC	PO 76510 Mobile Phone DOD Wipe and Recycling	118.56	118.56
9723 - ERICA JOHNSON	PO 79520 Insurance reimb. for 1/13 to 6/13	72.00	72.00
6053 - EVELYN LOPEZ	PO 79414 2013 WORK BOOTS	90.00	90.00
20265 - EVELYN TOLENTINO	PO 79749 Nursing Services~Per Diem	875.00	875.00

14604 - EXTEL COMMUNICATIONS	PO 76475 Termination of Remaining SMF Runs i	3,300.00	
	PO 78242 NEW DATA CENTER INTER-RACK DATA WIR	15,600.00	18,900.00
20423 - FASTER URGENT CARE	PO 79376 CAF - Comprehensive Medical Service	27,746.95	27,746.95
5263 - FATHI GUIRGIS	PO 79571 EXPENSE VOUCHER	90.00	90.00
14668 - FEDEX	PO 78583 Postage & Metered Mail	108.36	
	PO 79378 Express mail	100.36	208.72
2829 - LAWYERS DIARY AND MANUAL	PO 74344 Legislative Manual	76.00	76.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 78733 AUTO PARTS	682.96	
	PO 79253 AUTO PARTS	378.61	1,061.57
13313 - FORTIS INSTITUTE	PO 79120 CAF - 13313-511	570.05	
	PO 79121 CAF - 13313-511	253.65	823.70
5747 - GAETANA GENCARELLI	PO 79193 courier for primary election Denvil	100.00	100.00
14839 - GALE	PO 78159 Confirm Books	117.00	
	PO 78385 Received Books	273.59	
	PO 78679 Received Books	944.72	1,335.31
7816 - GALETON GLOVES & SAFETY	PO 78203 work gloves	120.29	120.29
8618 - GAMKA SALES CO., INC.	PO 78546 blade dry asphalt	320.00	320.00
14852 - GANN LAW BOOKS	PO 76128 Law Books	3,779.00	
	PO 77592 Law Books	3,957.00	7,736.00
10824 - GEORGE COPPOLA	PO 79399 Primary Election - Dinner - Hunan W	59.97	59.97
8269 - GEORGINA GRAY-HORSLEY	PO 79748 Nursing Services~Per Diem	1,568.00	1,568.00
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 78248 IT STAFF TRAINING C6UJ9A02A48G	2,245.50	2,245.50
9241 - GLOBALSTAR USA	PO 79160 Satellite Phone Service	89.68	89.68
14956 - GOODYEAR AUTO SERVICE	PO 76374 TIRES	963.28	963.28
11521 - GPC, INC.	PO 79589 CAF - Repaint the Atrium	34,453.65	34,453.65
14983 - GRAINGER	PO 78721 PAPR HE System, Welding, PPA Hood	3,250.80	3,250.80
24884 - GRAINGER	PO 79450 OPERATING & REPAIR SUPPLY	70.10	70.10
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 78479 GRNDS MAINT	569.00	569.00
15010 - GREY HOUSE PUBLISHING	PO 78387 Confirm "From Suffrage To The Senat	220.00	220.00
12012 - GTS WELCO	PO 78753 WELDING SUPPLIES	44.42	
	PO 79679 Resident Oxygen	1,557.01	1,601.43
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 77750 Storeroom-Nursing Supplies	362.92	
	PO 79680 Storeroom-Nursing Supplies	2,265.60	2,628.52
15081 - HANOVER SEWERAGE AUTHORITY	PO 79928 SEWER - HANOVER	2,390.46	2,390.46
8509 - HARRISON SUPPLY	PO 79043 catch basin blocks,bricks,pallets	1,985.28	1,985.28
25522 - HARRY L. SCHWARZ & CO.	PO 79772 Sussex Turnpike Improvement Project	2,587.50	2,587.50
10752 - HATCH MOTT MACDONALD	PO 79445 CAF - Regular Inspection of 3 Count	200.00	200.00
1698 - HELEN PENNELLA	PO 78420 Pre Election Work	350.00	
	PO 79068 Pre Election	400.00	750.00
15159 - HELRICK'S INC	PO 79031 FRAMES	887.28	887.28
15174 - HB & HS, INC.	PO 78959 Nursing Supplies~Vanderlift Slings	7,646.95	7,646.95
20737 - HOOVER TRUCK CENTERS INC	PO 78734 TRUCK PARTS	60.07	60.07
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 79816 Dental coverage for the month of Ju	42,680.65	42,680.65
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 79817 June, 2013 HMO - Main County and Mo	1,300,041.02	1,300,041.02
10767 - ILLIENE CHARLES, RN	PO 79747 Nursing Services~Per Diem	1,697.50	1,697.50
4592 - INFORMATION & TECHNOLOGY	PO 79533 CAF - 4592-649	1,493.00	
	PO 79566 CAF - 4592-681	900.00	2,393.00
1664 - INGRAM LIBRARY SERVICES	PO 79176 Confirm Books	2,653.78	2,653.78
6100 - INTER CITY TIRE	PO 78735 TIRES	1,119.74	
	PO 79257 TIRES	3,781.96	4,901.70
4192 - INTERNATIONAL ASSOCIATION	PO 76160 Membership Dues "2013" - Det. Sgt.	70.00	70.00
17605 - J.A. SEXAUER	PO 79683 Machinery Repairs & Parts	68.16	68.16
9916 - JACQUELINE ARBOLINO	PO 79209 courier for the primary netcong	100.00	100.00
9361 - JAGDISH DANG	PO 79682 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 79681 CAF - Qualified Licenced Physician	1,437.50	1,437.50
21124 - JAMES SCOTT HARVIN	PO 79196 courier for cartridges primary elec	100.00	100.00
2801 - JAMES SWENEY	PO 79213 courier for the primary election	100.00	100.00
25552 - JAMIE D. PETERSON	PO 79402 courier for primary Morris Twp.	100.00	100.00
12487 - JANET B. NOVELLO	PO 79360 Supplemental SANE nurse pay	59.45	59.45
2442 - JANET TRIGGS	PO 79205 courier for the cartridges for prim	100.00	100.00
12565 - JANET WINSTON	PO 79201 courier for cartridges Madison	100.00	100.00
20591 - JEFFREY PAUL	PO 79447 OEM Expenses	1,243.63	1,243.63
2800 - JENNIFER WACHTERHAUSER	PO 79217 courier for primary election	100.00	100.00

457 - JERRY THIEL	PO 79523 Mileage reimb. for 5/13	71.40	71.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 78965 ELECTRIC - CAC COMPLEX	9,464.16	9,464.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 79036 JCP&L	712.21	712.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 79037 JCP&L	372.33	372.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 79038 JCP&L	36.90	36.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 79062 Utility - Electric JCPL	2,377.35	2,377.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 79314 JCP&L	40.42	40.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 79317 JCP&L	72.59	72.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 79546 JCP&L	671.78	671.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 79684 Electric Charges	49,542.69	49,542.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 79835 JCP&L	19.82	19.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 79874 JCP&L	19.82	19.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 79875 JCP&L	67.93	67.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 79876 JCP&L	15.35	15.35
16888 - JERSEY PAPER PLUS INC	PO 78998 CAF - Coarse Paper and Household Su	59.30	59.30
1622 - JERSEY TRACTOR-TRAILER	PO 79118 CAF- 6122-411	800.00	
	PO 79119 CAF - 1622-656	3,200.00	
	PO 79134 CAF - 1622-588	800.00	
	PO 79541 CAF - 1622-684	3,200.00	8,000.00
1815 - JESCO INC.	PO 79258 TRUCK PARTS	3,522.72	3,522.72
20888 - JESSY JACOB	PO 79730 Nursing Services~Per Diem	210.00	210.00
15508 - JML MEDICAL INC.	PO 79685 CAF - Medical Supplies	3,354.38	
	PO 79686 CAF - Medical Supplies	10,115.11	13,469.49
15887 - JOAN BRAMHALL	PO 79223 petty cash for elections	361.57	361.57
24587 - JOHN ORGINOS	PO 79034 work boots	79.99	79.99
16957 - JOHN PECORARO	PO 79398 PETTY CASH	67.04	67.04
16956 - JOHN PECORARO	PO 79715 EXPENSE REIMBURSEMENT	9.10	9.10
13008 - JOHN WILLS STUDIOS INC	PO 78440 Wall Plaques	908.49	908.49
5674 - JOHNSON & CONWAY LLP	PO 79390 Open Space Preservation Trust - leg	1,691.14	
	PO 79391 Special Counsel-legal services	1,917.32	
	PO 79392 Berkshire Valley Road Easement -leg	266.78	3,875.24
2998 - JOHNSTON COMMUNICATIONS	PO 77984 phone repair	525.00	525.00
2695 - JOHNSTONE SUPPLY	PO 78966 HVAC	1,847.62	
	PO 78967 HVAC	75.21	
	PO 79428 REPL MOTORS	152.89	2,075.72
5319 - JOSEPH NOTOWICZ	PO 79112 June 4th Primary Election On-Site T	400.00	400.00
24384 - JUDITH WOOP	PO 79100 Primary Election Day Observer - Jun	100.00	100.00
7432 - JUNE WITTY	PO 79359 Supplemental SANE nurse pay	101.90	101.90
21584 - JUNIE M TAYLOR	PO 79649 Employee Reimbursement	30.00	30.00
21317 - KAREN HOGAN	PO 79651 Employee Reimbursement	36.24	36.24
11239 - KAREN WEBSTER	PO 79453 EXPENSE VOUCHER	47.00	47.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 78412 TRUCK PARTS	65.95	
	PO 78736 TRUCK PARTS	40.09	106.04
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 78588 CAF - Proprietary Software CAD/RMS	177,641.25	177,641.25
17948 - KIDDE FIRE TRAINERS, INC.	PO 77152 Smoke Fluid	1,200.00	1,200.00
11406 - KONKUS CORPORATION	PO 79762 CAF - Replacement of County Bridge	3,910.00	
	PO 79762 CAF - Replacement of County Bridge	210,377.12	214,287.12
15634 - KORNER STORE INC	PO 79319 Meals	195.50	195.50
25556 - KRISTINE PHIPANY	PO 79687 Resident Activities	125.00	125.00
12650 - KYOCERA MITA AMERICA, INC.	PO 74817 7629689-044	1,259.46	
	PO 78524 2013 - 2ND QUARTER COPIER LEASE	702.81	
	PO 78809 KYOCERA COPIER SERIAL#Y0804305	1,039.80	3,002.07
12726 - LANGUAGE LINE SERVICES	PO 79550 Interpreter fees	1,392.30	1,392.30
15688 - LANIGAN ASSOCIATES INC	PO 78713 Badges	240.00	240.00
25486 - LASZLO CSENGETO	PO 79525 Mileage & Insurance reimb. for 3/13	73.20	73.20
21125 - LAUREN LAVISTA	PO 79219 temporary help for primary election	125.00	125.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 79186 Legal services-County Counsel	2,460.00	2,460.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 78565 Law Book	76.00	76.00
5855 - LEXIS NEXIS	PO 78160 On-Line Service: Billing April 1, 2	174.00	174.00
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 77766 1/31/2013, 122TQC	83.00	83.00
21126 - LINDA ALVEN	PO 79216 courier for primary election	100.00	100.00
412 - LINDA CSENGETO	PO 79534 Mileage reimbursement for May 2013	97.55	97.55
5134 - LONG VALLEY PIZZA	PO 78077 meals	356.50	356.50

15816	- LONGFELLOWS SANDWICH DELI	PO 79106	Primary Election Day Lunch for VMW	407.00	407.00
15816	- LONGFELLOWS SANDWICH DELI	PO 79179	LUNCH FOR 6/4/13 MEETING	82.25	82.25
15816	- LONGFELLOWS SANDWICH DELI	PO 79184	Refreshment for primary election ni	290.00	290.00
15816	- LONGFELLOWS SANDWICH DELI	PO 79338	LUNCH MEETING - 6/7/13	82.25	82.25
15816	- LONGFELLOWS SANDWICH DELI	PO 79396	UASI Meeting	180.00	180.00
8307	- LOREEN RAFISURA	PO 79746	Nursing Services~Per Diem	551.25	551.25
21100	- LOUISE R. MACCHIA	PO 79745	Nursing Services~Per Diem	2,450.00	2,450.00
53	- LOVEYS PIZZA & GRILL	PO 79593	Resident Gold Level Pizza Night Re	87.76	87.76
666	- LUCY CANNIZZO	PO 79456	EXPENSE VOUCHER	43.85	43.85
15850	- LUM, DRASCO & POSITAN LLC	PO 77656	Legal Services	9,652.42	
		PO 77657	Legal Services	8,244.21	
		PO 77672	Legal Services	7,586.71	25,483.34
15905	- LYNNE OLVER	PO 79167	RMB Petty Cash Box - Postage	18.17	18.17
15883	- M.C. BAR ASSOCIATION	PO 79042	Supreme CLE Program-	89.00	89.00
15908	- M.C. MUNICIPAL UTILITIES	PO 78466	CAF - Waste Collection Services	7,342.69	7,342.69
20783	- MA. LIZA IMPERIAL	PO 79743	Nursing Services~Per Diem	278.95	278.95
15951	- MADISON PLUMBING SUPPLY CO	PO 79422	PLUMB	263.54	263.54
7568	- MADUKWE IMO IBOKO, RN	PO 79744	Nursing Services~Per Diem	2,240.00	2,240.00
25080	- MARIA CARMELITA OBLINA	PO 79742	Nursing Services~Per Diem	896.00	896.00
25040	- MARIANA DEMARTINEZ	PO 79284	REIMBURSEMENT	63.67	63.67
9781	- MARIDO SERVICES INC.	PO 79688	Filters For Boiler Room	3,141.06	3,141.06
21592	- MARIE ETIENNE	PO 79652	Employee Reimbursement	30.00	30.00
21905	- MARILYN L CIOFFI	PO 79101	Primary Election Day Observer - Jun	100.00	100.00
11023	- MARTHA YAGHI	PO 79741	Nursing Services~Per Diem	1,120.00	1,120.00
20781	- MARY JANE M. ARCINAS	PO 79731	Nursing Services~Per Diem	551.95	551.95
14920	- MAUREEN GIORDANO	PO 79654	Employee Reimbursement	1.50	1.50
6693	- MC HUMAN RELATIONS COMMISSION	PO 78996	Annual dinner meeting	60.00	60.00
2203	- MC LEAGUE OF MUNICIPALITIES	PO 78585	5/29/13 League Luncheon	35.00	35.00
20839	- MEDLINE INDUSTRIES INC	PO 79689	Storeroom~Nursing Supplies	1,401.00	1,401.00
8443	- MELOJANE CELESTINO	PO 79740	Nursing Services~Per Diem	1,408.75	1,408.75
3714	- METALS USA PLATES &	PO 78574	Bridge beams - Br. 1400-775	10,955.00	10,955.00
6518	- METALS USA PLATES &	PO 78737	STEEL	890.00	890.00
267	- METRO IMAGING SERVICES INC	PO 78151	Confirm - 1 Minolta SP3000 Toner	165.00	165.00
1766	- MICHELE PUZIO	PO 79215	courier for primary rockaway boro	100.00	100.00
24951	- MICHELLE CAPILI	PO 79739	Nursing Services~Per Diem	1,383.90	1,383.90
16192	- MIDDLESEX COUNTY COLLEGE	PO 79189	Chargeback Spring 2013 - M. Federhe	1,672.44	1,672.44
11453	- MIDWEST TAPE LLC	PO 78152	Confirm CD's & DVD's	1,009.42	
		PO 78388	Confirm CD's & DVD's	948.87	
		PO 78680	Confirm DVD's	604.92	2,563.21
25466	- MILLENNIUM COMMUNICATIONS	PO 75746	L&PS VOIP Work Around Project	101,392.47	101,392.47
25428	- MIRLENE ESTRIPLET	PO 79738	Nursing Services~Per Diem	3,360.00	3,360.00
6953	- MOBILEX USA	PO 79851	Resident Testing	2,431.73	2,431.73
7913	- MOLNAR PHARMACY	PO 79521	Prescriptions	206.61	
		PO 79527	Prescriptions	234.75	441.36
7313	- MONTAGE ENTERPRISES INC.	PO 78738	TRUCK PARTS	26.28	26.28
24348	- MOONLIGHT DESIGNS	PO 79691	Resident Activities	165.00	165.00
16273	- MOORE MEDICAL LLC	PO 77406	CAF - Medical Supplies & OTC Suppli	7,930.77	
		PO 77822	CAF - Medical Supplies & OTC Suppli	124.02	
		PO 78307	CAF - Medical Supplies & OTC Suppli	666.51	
		PO 78383	CAF - Medical Supplies & OTC Suppli	442.00	9,163.30
24551	- MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 79576	MCLOM membership Dues	50.00	50.00
12819	- MORRIS COUNTY M.U.A	PO 79543	DUMPSTER SERVICE - MAY 2013	350.00	350.00
3883	- MORRIS COUNTY MOSQUITO	PO 79972	2013 APPROPRIATION	200,000.00	200,000.00
1800	- MORRIS COUNTY PARK COMMISSION	PO 79839	LEGAL SERVICES	2,336.00	2,336.00
4812	- MORRIS COUNTY PREVENTION	PO 78559	Event	28.50	28.50
14515	- MORRISTOWN EMERGENCY MEDICAL	PO 77830	INMATE MEDICAL CARE	666.00	666.00
16321	- MORRISTOWN LUMBER &	PO 78596	various supplies	131.82	
		PO 78496	treated lumber	24.36	
		PO 78497	packaged numbers,sharpie	16.45	
		PO 79039	blk tee,quick support rod	27.24	
		PO 79262	SHOP SUPPLIES	23.77	223.64
25525	- MORRISTOWN MEDICAL CENTER	PO 77784	Bone Density Screening	320.00	320.00
16340	- MORRISTOWN PARKING AUTHORITY	PO 78961	PARKING AUTHORITY OBLIGATION	35,129.00	

16341 - MORRISTOWN PARTNERSHIP	PO 78997 ANN/BANK/SCHUYLER PARKING GARAGE -	1,794.65	36,923.65
16342 - MORRISTOWN POST OFFICE	PO 79180 CAF - Freeholders Special Projects	7,500.00	7,500.00
21791 - MOTOROLA SOLUTIONS INC	PO 78782 Annual Fees for Postal Permit #1880	835.00	835.00
21791 - MOTOROLA SOLUTIONS INC	PO 77818 County Wide Radio System	163.50	163.50
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 77961 Radio Repairs	393.00	393.00
21858 - MUNICIPAL CAPITAL CORP	PO 78739 HARDWARE	504.62	504.62
21858 - MUNICIPAL CAPITAL CORP	PO 75685 RENTAL MACHINE	465.80	465.80
21858 - MUNICIPAL CAPITAL CORP	PO 77651 New Lease - Ricoh MPC5502A to repl	1,487.37	1,487.37
21858 - MUNICIPAL CAPITAL CORP	PO 77960 Office Machine - Rental(Copier)	658.75	658.75
21858 - MUNICIPAL CAPITAL CORP	PO 78827 Replacement of lease copiers 3yr te	7,793.96	7,793.96
21858 - MUNICIPAL CAPITAL CORP	PO 79099 PAYMENT FOR SAVIN MP C3502 Copier c	872.20	872.20
21858 - MUNICIPAL CAPITAL CORP	PO 79692 Office Machine Rentals	451.18	451.18
19523 - N.J. NATURAL GAS COMPANY	PO 78963 NATURAL GAS - MONTVILLE	416.96	416.96
11953 - NATIONAL EMPLOYMENT LAW	PO 79565 Public Section EEO and Employment L	521.50	521.50
21122 - NATIONAL FUEL OIL INC.	PO 78740 CAF - NJSC#A82768	13,656.15	13,656.15
21122 - NATIONAL FUEL OIL INC.	PO 79952 FUEL CHARGES MAY 2013	12,947.99	
	PO 79952 FUEL CHARGES MAY 2013	87,624.19	100,572.18
8325 - NATIONAL REGISTER PUBLISHING	PO 77741 Confirm Book	323.95	323.95
3016 - NET ACCESS CORP	PO 78671 Yearly DNS Service	60.00	
	PO 79183 web hosting 6/6/13 to 7/6/13 electi	50.00	110.00
16533 - NEW HOPE FOUNDATION INC.	PO 78942 CAF - Chapter 51 Funding CH51 1319	3,645.00	
	PO 78943 CAF - Chapter 51 Funding new hope	1,045.00	
	PO 78944 CAF - Chapter 51 Funding ADULT INPA	11,475.00	
	PO 78945 CAF - Chapter 51 Funding NEW HOPE S	1,224.00	17,389.00
8341 - NEW JERSEY FOUNDATION FOR	PO 79448 No Caf #	225.00	225.00
16552 - NEWBRIDGE SERVICES INC	PO 78940 CAF - Chapter 51 Funding CH51 1323	4,897.00	
	PO 78941 CAF - Chapter 51 Funding CH51 1303	4,022.00	8,919.00
24712 - NICHOLAS L. ROCCAFORTE	PO 79693 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 78742 AUTO PARTS	159.20	159.20
16582 - NJ ASSOC CTY MENTAL HEALTH ADM	PO 78474 New Jersey Association of County Me	35.00	35.00
16633 - NJ INSTITUTE FOR CONTINUING	PO 79097 Hot Topics in Municipal Law Seminar	136.00	136.00
4767 - NJ JUVENILE OFFICERS	PO 78137 Training	125.00	125.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 79522 Transportation	241.33	
	PO 79528 Transportation	215.87	
	PO 79531 Transportation	39.51	496.71
10662 - NMS LABS	PO 79442 CAF - Toxicological Testing Service	3,661.00	3,661.00
6058 - NORMA SALINAS	PO 79415 2013 WORK BOOTS	90.00	90.00
16742 - NORTHERN SAFETY CO. INC.	PO 78076 sprayer,cleaner,degreaser	245.06	245.06
16786 - O'MULLAN & BRADY P.C.	PO 79266 May, 2013 County Counsel legal serv	18,603.00	18,603.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 79602 Estimated County share of ASSIR for	37,000.00	37,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 79721 Estimated County share of TANF reci	9,800.00	9,800.00
8687 - ON TIME TRANSPORT INC.	PO 78764 Resident Transport	3,709.00	3,709.00
14076 - OPHELIA V. CRUSE	PO 79457 EXPENSE VOUCHER	46.30	46.30
25471 - ORTHOPEDIC SURGERY CENTER	PO 78105 INMATE MEDICAL CARE	28,999.00	28,999.00
15457 - PAMELA JAMES	PO 79225 reimbursement for TV for the confer	299.50	299.50
10287 - PANCIELLO CONSTRUCTION LLC	PO 79418 CAF - Labor Rates Concrete Replacem	4,960.00	4,960.00
16887 - PAPER MART INC	PO 78833 Office Supplies	794.40	
	PO 79056 Paper for Treasury	397.20	
	PO 78927 paper for the office	728.60	1,920.20
24637 - PATRICIA SWEENEY-PAWLYK	PO 79535 travel reimbursement	174.12	174.12
25411 - PATRICIA W. GIBBONS	PO 79859 NUTRITION SUPPORT SERVICES	217.38	217.38
18491 - PATRICIA WILLS	PO 79227 reimbursement for dinner money	14.66	14.66
2245 - PC AGE	PO 79116 CAF - 2245-565	3,200.00	3,200.00
16966 - PENN-JERSEY PAPER CO.	PO 79695 Recreation and Nursing Supplies	2,425.87	2,425.87
7632 - PESI, LLC	PO 78925 Staff Training Cerullo & LeGates	399.98	399.98
25554 - PETER STROISZ	PO 79403 courier for primary Randolph	100.00	100.00
12426 - PETROCHOICE	PO 78744 OIL AND LUBRICANTS	6,133.13	6,133.13
17005 - PHARMA CARE INC	PO 79696 CAF - Pharaceutical Consulting Serv	3,688.52	3,688.52
17019 - PHILLIPSBURG SCHOOL BASED	PO 79114 CAF - PHILS-12Y-WIA	339.25	339.25
4934 - PHYLLIS COPPOLA	PO 79044 Primary Election Day Supplies for B	73.43	73.43
17066 - PLAINSMAN AUTO SUPPLY	PO 79280 CAR PARTS	2,847.43	2,847.43
17069 - PLANNED RETIREMENT CONSULTANTS	PO 78581 Profit Sharing Plan; ETS	1,130.00	1,130.00
810 - POLAND SPRING	PO 78937 Treasury Water 1st payment billing	22.99	

17139 - PRIME TIME PERSONNEL INC	PO 79073 Treasury 2nd Water Bill 4/15/13 - 5	14.63	37.62
	PO 79143 Temporary staffing	598.49	
	PO 79144 temporary staffing	706.48	
	PO 79145 temporary staffing	640.90	
	PO 79146 temporary staffing	640.90	2,586.77
17189 - PSE&G CO	PO 79697 Gas Charges	617.67	
	PO 79709 Gas Charges	2,790.87	3,408.54
17215 - R.S. KNAPP CO. INC.	PO 79086 PW Print Engine rental	233.80	233.80
11850 - RAHWAY TRAVEL	PO 77181 Retake	559.75	559.75
17255 - RARITAN VALLEY COMMUNITY	PO 79188 Chargeback - Summer 2013 - C. Daqu	316.60	316.60
12128 - READY SUPPLY	PO 79698 Storeroom-Nursing Supplies	2,430.92	2,430.92
17269 - RECORDED BOOKS LLC	PO 78155 Confirm CD's	552.40	
	PO 78389 Confirm CD's	181.20	
	PO 78681 Recieved CD's	13.90	747.50
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 78712 Subscription	119.00	119.00
10296 - REDMONDBCMS, INC.	PO 79046 CAF - Printing of Addresses and Mai	33,219.97	
	PO 79047 CAF - Poll Book Production	6,845.67	40,065.64
25422 - RINCY M PAZBAYATTIL JOSE	PO 79737 Nursing Services~Per Diem	560.00	560.00
7952 - RIOS' ENGRAVING	PO 78439 Service Awards 2013	4,241.00	
	PO 78441 Clock Repair	89.00	
	PO 79174 Office Supplies	28.00	
	PO 79836 Name Badges	58.00	4,416.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 79595 Dental Program	60.00	60.00
10917 - ROBERT BECKMANN	PO 79471 EXPENSE VOUCHER	257.38	257.38
2379 - ROBERT SICKLEY	PO 79545 Work Boots	79.66	79.66
8642 - ROGER KOENEN	PO 79195 courier for the primary election	100.00	100.00
7805 - ROSE DUMAPIT	PO 79736 Nursing Services~Per Diem	2,240.00	2,240.00
24397 - ROSEMARY BATANE COBCOBO	PO 79735 Nursing Services~Per Diem	840.00	840.00
5345 - ROUTE 23 AUTO MALL LLC	PO 78746 AUTO PARTS	748.72	748.72
11414 - ROUTEMATCH SOFTWARE, INC.	PO 79458 PROFESSIONAL SERVICES	4,496.59	
	PO 79460 TRAINING, TECHNICAL SUPPORT	10,928.75	15,425.34
17419 - ROYAL COMMUNICATIONS INC.	PO 79060 Radio Repairs	50.00	
	PO 78747 AUTO PARTS	90.00	
	PO 79537 Radio installation/removal	150.00	290.00
21452 - RUTGERS, THE STATE UNIVERSITY	PO 79125 CAF - 21452-577	2,000.00	2,000.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 79129 CAF - 17452-541	419.00	419.00
1723 - SAL PAOLELLA	PO 79214 courier for primary Riverdale	100.00	100.00
20870 - SARAH M DUNDAS	PO 79102 Primary Election Day Observer - Jun	100.00	100.00
20410 - SATCOM GLOBAL INC	PO 78717 Satellite Phone Service	21.18	21.18
21319 - SCHINDLER ELEVATOR CORPORATION	PO 79699 Contract Charges	2,334.14	2,334.14
3032 - SCIENTIFIC WATER CONDITIONING	PO 79030 By-Pass Feeder for Weights & Measur	475.00	475.00
740 - SHAU-YING LIU	PO 79600 Mileage reimbursement for May 2013	86.10	86.10
17621 - SHEAFFER SUPPLY, INC.	PO 78068 1/8 counters ink	13.98	
	PO 78070 supplies	100.47	
	PO 78720 4.5xl/4x7/8MET Grind	52.00	
	PO 78748 HARDWARE	91.50	257.95
17365 - SHERIFF EDWARD V. ROCHFORD	PO 77942 Petty Cash	129.56	
	PO 77943 Petty Cash	100.51	
	PO 77944 Petty Cash	9.99	240.06
17635 - SHERWIN WILLIAMS	PO 76076 paint supplies	2,486.56	
	PO 78069 paint	139.02	
	PO 78202 paint supplies	106.78	2,732.36
17726 - SHI INTERNATIONAL CORP	PO 77157 NETWORK SECURITY ENHANCEMENTS	108,496.02	
	PO 78992 Victim Witness InfoShare	19,948.00	128,444.02
17690 - SMITH & SOLOMON	PO 79128 CAF - 17690-580	800.00	
	PO 79137 CAF - 17690-391	800.00	1,600.00
17699 - SMITH MOTOR CO., INC.	PO 78749 AUTO PARTS	50.64	50.64
7722 - SNAP ON INDUSTRIAL	PO 78750 TOOLS	93.71	93.71
6981 - SODEXO INC & AFFILIATES	PO 79051 Farmland Pres. Open House May 1, 20	198.50	198.50
6981 - SODEXO INC & AFFILIATES	PO 79561 CAF - Dietary Services	5,070.16	5,070.16
6981 - SODEXO INC & AFFILIATES	PO 79579 CAF - Dietary Services	6,124.17	6,124.17
6981 - SODEXO INC & AFFILIATES	PO 79643 Invoice for various events and crea	1,016.07	1,016.07
6981 - SODEXO INC & AFFILIATES	PO 79860 MCOOPO LUNCHEON	194.40	194.40



6981 - SODEXO INC & AFFILIATES	PO 79861 CAF - Dietary Services	194,680.67	<b>194,680.67</b>
21769 - SOPHIE WESTFIELD	PO 79115 travel reimbursement	33.04	<b>33.04</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 78964 WATER - MONTHLY	12,124.70	<b>12,124.70</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 79701 Water Usage	4,899.15	<b>4,899.15</b>
25200 - SPECIALTY VEHICLE SOLUTION, LLC.	PO 77172 CAF - GSA #GS-30F-0011T	28,441.00	<b>28,441.00</b>
25200 - SPECIALTY VEHICLE SOLUTION, LLC.	PO 78450 CAF - GSA #GS-30F-0011T	28,441.00	<b>28,441.00</b>
5031 - SPRINT NEXTEL	PO 78538 Air Cards	126.00	<b>126.00</b>
10878 - ST. FRANCIS RESIDENTIAL COMMUNITY	PO 79459 LIVING TREASURES AWARDS 2013	668.07	<b>668.07</b>
17804 - STANDARD & POOR'S FINANCIAL	PO 79945 PROFESSIONAL FEES - 2013 BONDS & NO	7,650.00	<b>7,650.00</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 77765 supplies Billing account #1032165	867.90	<b>867.90</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78351 Supplies Invoice	55.63	<b>55.63</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78495 office supplies	96.78	<b>96.78</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78669 Technician Supplies	159.52	<b>159.52</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78754 Office and Kitchen Supplies	304.07	<b>304.07</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78772 OFFICE SUPPLIES	370.60	<b>370.60</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78798 Medical Services office supplies	231.15	<b>231.15</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78800 Staples Invoices - Miscellaneous It	1,440.04	<b>1,440.04</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78825 Office supplies	26.78	<b>26.78</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78983 Office Supplies	395.18	<b>395.18</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78988 Office Supplies	915.78	<b>915.78</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 78994 Misc.Office Supplies	218.56	<b>218.56</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79050 Office Supplies - Portfolio Folders	36.90	<b>36.90</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79095 Supplies Invoice	71.30	<b>71.30</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79130 GENERAL OFFICE SUPPLIES	235.27	<b>235.27</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79132 Supplies	832.44	<b>832.44</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79157 office supplies	75.95	<b>75.95</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79235 Office Supplies	457.07	<b>457.07</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79271 OFFICE SUPPLIES	56.63	<b>56.63</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79394 Office Supplies	53.38	<b>53.38</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79406 SUPPLIES FOR SURROGATE'S COURT	509.14	<b>509.14</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79408 SUPPLIES	194.83	<b>194.83</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79436 office supplies	263.24	<b>263.24</b>
4611 - STAPLES BUSINESS ADVANTAGE	PO 79702 Office Supplies	1,808.41	<b>1,808.41</b>
17819 - STAR LEDGER	PO 79700 Newspapers for the Bistro	152.88	<b>152.88</b>
5021 - STATE SHUTTLE INC	PO 79517 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 79518 CAF - Subgrant Agreement #STASHUT-1	3,650.20	<b>7,300.40</b>
12311 - STATEWIDE COMMUNICATIONS INC	PO 78673 Telecom/Data Wiring and Repairs	3,946.00	<b>3,946.00</b>
12252 - STEPHANIE TARNOWSKI	PO 79202 courier for cartridges primary elec	100.00	<b>100.00</b>
4298 - STERICYCLE INC.	PO 76594 Medical Waste Disposal	1,944.42	<b>1,944.42</b>
24132 - STS TIRE & AUTO CENTERS	PO 78751 TIRES	338.82	<b>338.82</b>
17901 - SUBURBAN CONSULTING	PO 79763 old Ref# CF20001511000	300.00	<b>300.00</b>
1718 - SUSAN DOWNS	PO 79206 courier for primary election	100.00	<b>100.00</b>
1705 - SUSAN JAEGER	PO 79203 courier for Primary	100.00	<b>100.00</b>
11429 - SUSSEX COUNTY MUA	PO 78467 Street Sweeping	268.80	<b>268.80</b>
25400 - SUZIE COLLIN	PO 79734 Nursing Services~Per Diem	1,960.00	<b>1,960.00</b>
11318 - TARA SANTA	PO 79218 tempory help for the primary electi	125.00	<b>125.00</b>
20436 - TELE-COMMUNICATION, INC	PO 78082 Equipment	1,705.88	<b>1,705.88</b>
7574 - TELE-MEASUREMENTS, INC.	PO 76940 New Projector & Electric Screen for	4,905.50	<b>4,905.50</b>
17990 - TELESEARCH INC	PO 78938 Adjuster's Temp D. Harlee w/e 5/5 &	1,440.00	
	PO 79074 Adjuster Temp D. Harlee w/e 5/19/20	682.50	<b>2,122.50</b>
25504 - TEQUIPMENT INC.	PO 77021 Computer Software per approved 2010	9,890.00	<b>9,890.00</b>
11311 - TERRI MCINERNEY	PO 79207 courier for primary election	100.00	<b>100.00</b>
21294 - TETRA TECH INC.	PO 79108 CAF - UASI Emergency Management and	15,000.00	<b>15,000.00</b>
17242 - THE LAW OFFICE OF	PO 79470 Morris View-legal services	1,257.32	<b>1,257.32</b>
8688 - THE ORTHOPEDIC GROUP	PO 77925 Resident Medical Treatment ~ 2/8/20	59.59	<b>59.59</b>
19739 - THE RBA GROUP INC.	PO 79582 old Ref# CF09001500000	6,945.58	<b>6,945.58</b>
12497 - THE RONED GROUP	PO 79089 spray paint	66.00	<b>66.00</b>
5711 - THE TAB GROUP	PO 78926 CAF - Records Storage	361.80	<b>361.80</b>
24933 - THOMAS POLLIO	PO 79856 Petty Cash Reimbursent	112.84	<b>112.84</b>
122 - TILCON NEW YORK INC.	PO 78072 Bituminous Concrete	1,176.56	
	PO 78549 Special Project	12,549.05	
	PO 78550 Bituminous Concrete	1,871.73	
	PO 79040 Bituminous Concrete	4,115.65	<b>19,712.99</b>

281 - TOMAR INDUSTRIES INC	PO 78752 JANITORIAL SUPPLIES	211.25	211.25
20802 - TONI SINNER	PO 79220 temporary help for primary	125.00	125.00
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 79760 CAF - Flexible Benefits Plan Admini	2,065.50	2,065.50
14268 - TOWNSHIP OF DENVILLE	PO 79109 Br. 1401-288/Roadway Impr.	15,000.00	15,000.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 79429 WATER - PSTA	4,063.66	4,063.66
19736 - TOWNSHIP OF RANDOLPH	PO 78962 WATER - HEALTH MNGMNT	53.75	53.75
18105 - TOWNSQUARE DINER RESTAURANT	PO 79320 Meals	149.50	149.50
25009 - TOYELLA E GIBSON	PO 79733 Nursing Services~Per Diem	280.00	280.00
11758 - TREASURER-STATE OF NJ	PO 77983 Hazardous Waste Compliance Monitori	970.00	970.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 79185 County Counsel - legal services	5,345.93	
	PO 79590 Sheriff's Office-legal services	1,322.76	6,668.69
24804 - TRITEC OFFICE EQUIPMENT INC	PO 78815 Charges for Machine ID 6044	1,430.00	1,430.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 78434 CAF - Unarmed Security Guardsf for	2,382.80	
	PO 78636 CAF - Unarmed Security Guardsf for	2,382.80	
	PO 78836 Security officer	1,335.90	
	PO 79519 Security Officer	686.20	
	PO 79532 Security Officer	638.75	
	PO 79599 Security Officer	525.60	
	PO 79703 CAF - Unarmed Security Guardsf for	39,421.70	47,373.75
18233 - UNITED PARCEL SERVICE	PO 78156 Postage for ILL Returns	15.07	
	PO 78683 Confirm Postage for ILL Returns	43.11	
	PO 79667 summary on account 6x7742	201.82	260.00
5672 - UNITED RENTALS	PO 74970 TRUCK PARTS	27.75	27.75
25491 - UNIVERSAL RADIO INC.	PO 78526 handheld radio	529.78	529.78
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 78805 CAF - Custom Fitted Uniforms	3,398.95	
	PO 79612 Uniforms	506.00	3,904.95
9716 - UNIVERSITY HOSPITAL	PO 78310 INMATE MEDICAL CARE	174.20	
	PO 78776 INMATE MEDICAL CARE	174.20	348.40
20260 - UPSTART	PO 78685 Recieved Supplies for Summer Childr	51.35	51.35
20767 - VEIN INSTITUTE OF NEW JERSEY	PO 78704 Medical Treatment	225.00	225.00
1855 - VERA BLOSSOM	PO 79452 EXPENSE VOUCHER	94.25	94.25
1286 - VERIZON	PO 78807 MORRIS CTY SHERIFF'S OFC & INST	35.47	35.47
1286 - VERIZON	PO 78808 MORRIS CTY SHERIFF'S OFC & INST	77.84	77.84
1286 - VERIZON	PO 78968 Phone Fax Bill	64.75	64.75
1286 - VERIZON	PO 79058 telephone - T1's	10,305.75	10,305.75
1286 - VERIZON	PO 79059 Telephone pobox 4833 (III) RTL	492.84	492.84
1286 - VERIZON	PO 79076 Fax line	27.32	27.32
1286 - VERIZON	PO 79441 Telephone-Communicator/VTC	866.00	866.00
1286 - VERIZON	PO 79539 Phone bill for 973-631-5312	895.50	895.50
1286 - VERIZON	PO 79588 Wharton Garage	270.93	270.93
1286 - VERIZON	PO 79866 CAF - Telephone Services for April	34,788.79	34,788.79
1286 - VERIZON	PO 79955 MORRIS CTY CLERK'S OFFICE	287.92	287.92
10502 - VERIZON BUSINESS	PO 78587 Telephone - Mgt Network	1,548.32	1,548.32
8233 - VERIZON WIRELESS	PO 77893 Cell Phones	6,258.66	
	PO 78255 Cell Phones	59.11	6,317.77
1348 - VERIZON WIRELESS	PO 78114 CELL PHONES	297.81	
	PO 78297 Verizon Bill	1,320.37	
	PO 79857 VERIZON MOBILE PHONE SERVICE	340.61	
	PO 79857 VERIZON MOBILE PHONE SERVICE	285.26	
	PO 79857 VERIZON MOBILE PHONE SERVICE	5,303.65	7,547.70
11605 - VICTOR FOMCHENKO	PO 79111 June 4th Primary Election On-Site T	400.00	400.00
18327 - VIKING TERMITE & PEST	PO 79704 Pest Control	870.00	870.00
18331 - VIRTU WATER METER SERVICES INC	PO 78781 WATER METER TEST	350.00	350.00
21185 - VIVIAN BLANDURA	PO 79732 Nursing Services~Per Diem	547.05	547.05
6146 - W.B. MASON COMPANY INC	PO 79081 Paper, Envelopes	428.02	
	PO 79449 OFFICE SUPPLIES	404.52	
	PO 79477 SUPPLIES	355.23	
	PO 79642 mis supplies for office	660.56	1,848.33
10107 - WAL-MART STORE	PO 79591 In House resident craft & life less	242.20	242.20
18388 - WARREN COUNTY COMMUNITY COLL.	PO 79122 CAF - 18388-522	2,448.00	
	PO 79123 CAF - 18388-515	2,448.00	
	PO 79124 CAF - 18388-528	3,200.00	
	PO 79138 CAF - 18388-510	3,200.00	11,296.00

18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 79705 CAF - Refuse Collection and Removal	8,085.33	<b>8,085.33</b>
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 79395 Sussex Turnpike Imp. Project-legal	6,666.23	<b>6,666.23</b>
11776 - WAYNE ARVIDSON	PO 79199 courier for primary lincoln park	100.00	<b>100.00</b>
13392 - WEBSTER PLUMBING &	PO 78506 HEAT / AC REPAIR - W&M BUILDING	2,379.36	
	PO 79419 CAF - Labor Rates Plumbing	2,843.50	<b>5,222.86</b>
5455 - WEST PAYMENT CENTER	PO 78390 On-Line Service Billing Period Arpi	682.35	<b>682.35</b>
10812 - WEST PAYMENT CENTER	PO 78651 Discount plan charges: 4/5 - 5/4	144.50	<b>144.50</b>
13246 - WILLIAM F. BARNISH	PO 79423 CAF - Use of Property located at 91	7,087.72	<b>7,087.72</b>
8335 - WILLIAM PATERSON UNIVERSITY	PO 79126 CAF - 8335-523	2,015.00	
	PO 79127 CAF - 8335-524	2,015.00	<b>4,030.00</b>
6052 - WILMAR HORMAZA	PO 79413 2013 WORK BOOTS	90.00	<b>90.00</b>
3793 - WOODRUFF ENERGY	PO 79706 Gas Usage	14,940.21	<b>14,940.21</b>
18564 - XEROX CORP	PO 79670 meter usage on WC7335P	28.49	<b>28.49</b>
20820 - Y-PERS INC	PO 78758 SHOP SUPPLIES	391.09	<b>391.09</b>
20132 - ZEE MEDICAL INC.	PO 77786 supplies medical	160.55	
	PO 79041 safety items	80.95	<b>241.50</b>

TOTAL

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6,064,972.85

Total to be paid from Fund 01 Current Fund	3,901,792.22
Total to be paid from Fund 02 Grant Fund	514,383.33
Total to be paid from Fund 04 County Capital	1,595,599.74
Total to be paid from Fund 13 Dedicated Trust	53,197.56
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	6,064,972.85

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-058	79130	STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	GENERAL OFFICE SUPPLIES (SEE ATTACHED) <b>TOTAL FOR ACCOUNT</b>	235.27	235.27
01-201-20-100100-068	79973	COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST HALF JUNE 2013 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	36.51	36.51
01-201-20-100100-079	79338 79179	LONGFELLOWS SANDWICH DELI LONGFELLOWS SANDWICH DELI <i>SPECIAL PROJECTS</i>	LUNCH FOR POLICE STUDY WORK GROUP MEETIN POLICE STUDY WORK GROUP LUNCH ON 6/4/13 <b>TOTAL FOR ACCOUNT</b>	82.25 82.25	164.50
01-201-20-100100-258	79031	HELRIK'S INC <i>EQUIPMENT</i>	READY MADE FRAMES W/GLASS(SEE ATTACHED) <b>TOTAL FOR ACCOUNT</b>	887.28	887.28
<b>TOTAL for County Administrator</b>					=====
					<b>1,323.56</b>
<b>Personnel</b>					
01-201-20-105100-042	78440	JOHN WILLS STUDIOS INC <i>EMPLOYEE SERVICE AWARDS</i>	Morris County w/MC Seal Brass Engraving Freight 1 Clock w/ engraving <b>TOTAL FOR ACCOUNT</b>	781.00 88.00 39.49 129.00	5,238.49
01-201-20-105100-068	78439	JOHN WILLS STUDIOS INC <i>POSTAGE &amp; METERED MAIL</i>	Pen, Pencil and letter Opener wood box w Mugs w/engraving <b>TOTAL FOR ACCOUNT</b>	2,340.00 956.00	40.96
01-201-20-105100-073	78439	RIOS' ENGRAVING <i>RECORDS MANAGMENT SERVICES</i>	Jewlery Boxes w/ engraving Pocket Knives w/ engraving Clock Repair <b>TOTAL FOR ACCOUNT</b>	720.00 96.00 89.00	19.90
01-201-20-105100-077	79973	COUNTY OF MORRIS <i>SOCIAL SERVICE COSTS</i>	1ST HALF JUNE 2013 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	40.96	320.00
01-201-20-105100-162	79133	CITYSIDE ARCHIVES, LTD <i>FURNITURE &amp; FIXTURES</i>	PERSONNEL YS74-KR25 Mesh Back Manager Task Seating <b>TOTAL FOR ACCOUNT</b>	19.90 341.40	341.40
<b>TOTAL for Personnel</b>					=====
					<b>5,960.75</b>
<b>DEPARTMENT 105115</b>					
01-201-20-105115-058	78798	STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Medical supplies (see attached) Inv# 319 Medical supplies (see attached) Inv# 319 <b>TOTAL FOR ACCOUNT</b>	113.98 117.17	231.15
01-201-20-105115-084	79376	FASTER URGENT CARE <i>OTHER OUTSIDE SERVICES</i>	Medical Services (see attached) <b>TOTAL FOR ACCOUNT</b>	24,157.95	24,157.95

01-201-20-105115-205	79376 FASTER URGENT CARE <i>DIAGNOSTIC TESTS</i>	Dianostic Testing (see attached)Inv#44	3,589.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,589.00</b>

**TOTAL for DEPARTMENT 105115**

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**27,978.10**

**Board of Chosen Freeholders**

01-201-20-110100-028	74344 LAWYERS DIARY AND MANUAL <i>BOOKS &amp; PERIODICALS</i>	2013 Fitzgerald Manual	76.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>76.00</b>

01-201-20-110100-068	79973 COUNTY OF MORRIS 79973 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST HALF JUNE 2013 METERED MAIL 1ST HALF JUNE 2013 METERED MAIL	51.56 43.71	
		<b>TOTAL FOR ACCOUNT</b>		<b>95.27</b>

01-201-20-110100-079	79643 SODEXO INC & AFFILIATES 79643 SODEXO INC & AFFILIATES 79643 SODEXO INC & AFFILIATES 79180 MORRISTOWN PARTNERSHIP 79836 RIOS' ENGRAVING <i>SPECIAL PROJECTS</i>	Refreshments for the Memorial Day Celebr Refreshments for the Volunteer reception Ceamers 2012 and 2013 FREEHOLDER SPECIAL PROJECTS - 2013 - MOU Name Badges	790.10 172.33 53.64 7,500.00 58.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,574.07</b>

**TOTAL for Board of Chosen Freeholders**

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**8,745.34**

**Clerk of the Board**

01-201-20-110105-022	79045 DAILY RECORD 79045 DAILY RECORD 79045 DAILY RECORD 79075 DAILY RECORD 79093 DAILY RECORD 79094 DAILY RECORD 79707 DAILY RECORD <i>ADVERTISING</i>	REPLACEMENT OF BRIDGE 5/13/13, 5/21/13,5 ESU TRUCK 5/30/13 CENTRAL PARK PHASE III 2013 6/04/13 Capital Budget Amendment (p/d 5/29) Atlantic Health(p/d 5/29) Synopsis of Audit for 2012(p/d 5/28) LABOR RATES 6/07/13	367.28 90.38 154.34 522.76 51.12 185.80 98.96	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,470.64</b>

01-201-20-110105-023	79576 MORRIS COUNTY LEAGUE OF MUNICIPALIT <i>ASSOCIATIONS AND MEMBERSHIPS</i>	MCLOM Yearly Membership Dues	50.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>

01-201-20-110105-058	79095 STAPLES BUSINESS ADVANTAGE 79095 STAPLES BUSINESS ADVANTAGE 79095 STAPLES BUSINESS ADVANTAGE 78351 STAPLES BUSINESS ADVANTAGE 78351 STAPLES BUSINESS ADVANTAGE 78351 STAPLES BUSINESS ADVANTAGE 78351 STAPLES BUSINESS ADVANTAGE 78351 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Copy Paper Canary Writing Pads Post it Notes Flair Markers Address labels Correction Fluid 8 1/2X11 Paper	44.90 23.27 3.13 12.90 8.07 2.36 32.30	
		<b>TOTAL FOR ACCOUNT</b>		<b>126.93</b>

**TOTAL for Clerk of the Board**

=====  
**1,647.57**

**County Clerk**

01-201-20-120100-044	79670 XEROX CORP <i>EQUIPMENT SERVICE AGREEMENTS</i>	meter usage on WC7335p ser.#fka937519 4/	28.49	
		<b>TOTAL FOR ACCOUNT</b>		<b>28.49</b>

01-201-20-120100-058	79223 JOAN BRAMHALL 79642 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES &amp; STATIONERY</i>	petty cash mis supplies for office pap8004715 tape crctn, dryline	87.34 239.40	
		<b>TOTAL FOR ACCOUNT</b>		<b>326.74</b>

	78926 THE TAB GROUP 78926 THE TAB GROUP	delivery and pick-up 3/26/13 on account retrieval 4/4/13 map room job # 040613	308.45 9.90	
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	78926 THE TAB GROUP	retrieval 4/19/13 refile job#042013	11.55	
	78926 THE TAB GROUP	retrieval 4/11/13 map room job #041313	21.45	
	78926 THE TAB GROUP	retrieval 4/29/13 map room job#050413	10.45	
01-201-20-120100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>361.80</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	2,412.49	
01-201-20-120100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,412.49</b>
	78927 PAPER MART INC	paperline white 8 1/2x11 20# product # 5	728.60	
	79642 W.B. MASON COMPANY INC	ink for anna printer blaack, cn,mg, yl,	77.96	
01-201-20-120100-069	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>806.56</b>
	79667 UNITED PARCEL SERVICE	summary of charges week ending 5/18/13 t	201.82	
01-201-20-120100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>201.82</b>
	79225 PAMELA JAMES	reimbursement for TV for the conference	299.50	
01-201-20-120100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>299.50</b>
	79642 W.B. MASON COMPANY INC	chair for Anna	343.20	
01-201-20-120100-163	<b>OFFICE MACHINES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>343.20</b>
				=====
	<b>TOTAL for County Clerk</b>			<b>4,780.60</b>

#### County Board of Elections

	79080 DAILY RECORD	Primary Election Ad 5/29/2013	157.20	
	79724 DAILY RECORD	Primary's Challenger's Ad-Spanish- Run o	92.72	
	79724 DAILY RECORD	Primary's Challenger's Ad-English - Run	81.02	
	79724 DAILY RECORD	Public Test Scanner 2013 - Run on 5/31/1	45.92	
01-201-20-121100-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>376.86</b>
	79081 W.B. MASON COMPANY INC	Paper	312.32	
	79081 W.B. MASON COMPANY INC	Envelopes	115.70	
01-201-20-121100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>428.02</b>
	79078 C & J DELI	Food for Election Staff 5/29/2013	59.21	
	79077 DEER PARK	0435067756 4/15/13-5/14/13 CURRENT LESS	11.36	
	79076 VERIZON	973 984-8412 477 35Y 4/22/13	27.32	
01-201-20-121100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>97.89</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	149.54	
01-201-20-121100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>149.54</b>
	79098 C & J DELI	Food for office election 6/04/2013	157.00	
	79065 DIANA KRUG	Pre Election	755.00	
	79068 HELEN PENNELLA	Pre Election	400.00	
	78420 HELEN PENNELLA	Pre Election Work May 13,14,15,16,17,20	350.00	
01-201-20-121100-096	<b>ELECTION OFFICER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,662.00</b>
				=====
	<b>TOTAL for County Board of Elections</b>			<b>2,714.31</b>

#### Superintendent of Elections

	79107 EDWARD RAMIREZ	June 4th Primary Election Day Observer -	100.00	
	79112 JOSEPH NOTOWICZ	June 4th Primary Election On-Site Techni	400.00	
	79100 JUDITH WOOP	June 4th Primary Election Day Observer-	100.00	
	79102 SARAH M DUNDAS	June 4th Primary Election Day Observer -	100.00	
	79101 MARILYN L CIOFFI	June 4th Primary Election Day Observer -	100.00	
	79111 VICTOR FOMCHENKO	June 4th Primary Election On-Site Techni	400.00	
01-201-20-121105-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.00</b>

	79096 DAILY RECORD	Legal Ad - Primary Election - Voter's Re	51.22	
	79096 DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121105-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>86.22</b>
	79046 REDMONDBCMS, INC.	2013 Primary Election Sample Ballot Addr	33,219.97	
01-201-20-121105-026	<b>BALLOT ADDRESSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33,219.97</b>
	79092 DALE KRAMER	Primary Election - June 4th Suvios Pizza	251.45	
	79092 DALE KRAMER	Suvio's Delivery Charge	8.55	
	79092 DALE KRAMER	Shoprite- Salad Supplies-See Attached Re	17.02	
	79106 LONGFELLOWS SANDWICH DELI	June 4th Primary Election Day Dinner for	315.00	
	79106 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	79106 LONGFELLOWS SANDWICH DELI	June 4th Primary Election Lunch for 8 pe	72.00	
	79106 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	79399 GEORGE COPPOLA	June 4th Primary Election - Hunan Wok Ch	59.97	
	79044 PHYLLIS COPPOLA	Miscellaneous Supplies for June 4th Prim	73.43	
	79047 REDMONDBCMS, INC.	June 4, 2013 Primary Electon Poll Books	6,845.67	
01-201-20-121105-057	<b>NATIONAL VOTER REGISTRATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,663.09</b>
	78800 STAPLES BUSINESS ADVANTAGE	Item #614587 - Toner Color Laser 4700 YE	212.50	
	78800 STAPLES BUSINESS ADVANTAGE	Item #614589-Toner Color Laser 4700 MAG	212.52	
	78800 STAPLES BUSINESS ADVANTAGE	Item #614585 Toner Color Laser4700 CYAN	212.57	
	78800 STAPLES BUSINESS ADVANTAGE	Item #577281 HP 49A Toner- Returned Wron	59.62	
	78800 STAPLES BUSINESS ADVANTAGE	Item #608495 Spray Lubrcnt WD-40 16oz	5.69	
	78800 STAPLES BUSINESS ADVANTAGE	Item #135848 SPLS 8.5x11 Copy CS	323.00	
	78800 STAPLES BUSINESS ADVANTAGE	Item #861132 SPLS 4GB Relay Flash-SLED	75.25	
	78800 STAPLES BUSINESS ADVANTAGE	Item #614587 Toner Color Laser 4700 YEL	212.50	
	78800 STAPLES BUSINESS ADVANTAGE	Item #614584 Toner Laser 4700 Black	148.64	
	78800 STAPLES BUSINESS ADVANTAGE	Item#811734 Wristrest Flex Blue Crystal	16.76	
	78800 STAPLES BUSINESS ADVANTAGE	Item #614585 Toner Color Laser 4700 CYAN	212.57	
	78800 STAPLES BUSINESS ADVANTAGE	Item #811737 Wristrest Blue Crystal	10.94	
	78800 STAPLES BUSINESS ADVANTAGE	Item #652589 Staples BLK Gel Wrist Rest	9.60	
	78800 STAPLES BUSINESS ADVANTAGE	credi memo	-212.50	
	78800 STAPLES BUSINESS ADVANTAGE	credit memo	-59.62	
01-201-20-121105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,440.04</b>
	78782 MORRISTOWN POST OFFICE	Business reply Mail Annual Permit Fee fo	200.00	
	78782 MORRISTOWN POST OFFICE	Business reply Mail Annual Account Maint	635.00	
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	173.00	
01-201-20-121105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,008.00</b>
<b>TOTAL for Superintendent of Elections</b>				<b>44,617.32</b>

**County Elections (Cty Clerk)**

79221 BRANDY WINOW	tempory help in the primary election	125.00
79192 BRANDEN GWYN	courier for delivery of cartridges prima	100.00
79197 BARBARA KIELY	courier for delivery of cartridges for p	100.00
79401 BREANN BARROW	courier for cartridges for primary elect	100.00
79204 CLAIRE TROGANI	courier for the delivery of the cartridg	100.00
79194 DOUGLAS W. SHINNICK	courier for the delivery of the cartridg	100.00
79191 DREW PAOLELLA	courier for the cartridgesfor Chatham Tw	100.00
79200 DARREN CALLEO	courier for the primary long hill	100.00
79208 DEIRDRE HATTON	courier for cartridges for primary mt ol	100.00
79212 DAVID ROBERTS	courier for the cartridges for the prima	200.00
79198 DEBORAH J MERZ	courier for the primary election Jeffers	100.00
79193 GAETANA GENCARELLI	courier for the delivery of the cartridg	100.00
79196 JAMES SCOTT HARVIN	courier for the delivery of the cartridg	100.00
79209 JACQUELINE ARBOLINO	courier for cartridges for primary elect	100.00
79205 JANET TRIGGS	courier for the delivery of cartridges p	100.00
79201 JANET WINSTON	courier for the delivery of cartridges f	100.00
79213 JAMES SWEENEY	courier for the primary election Pequann	100.00

	79217 JENNIFER WACHTERHAUSER	courier for the primary election washin	100.00	
	79203 SUSAN JAEGER	courier for the delivery of cartridges p	100.00	
	79202 STEPHANIE TARNOWSKI	courier for the primary election.Mendham	100.00	
	79214 SAL PAOLELLA	courier for the cartridges for the prima	100.00	
	79206 SUSAN DOWNS	courier for cartridges for primary Mt Ar	100.00	
	79216 LINDA ALVEN	courier for cartridges for primary elect	100.00	
	79219 LAUREN LAVISTA	temporary help in election for the primary	125.00	
	79402 JAMIE D. PETERSON	courier for cartridge primary election.	100.00	
	79215 MICHELE PUZIO	courier for cartridges primary election	100.00	
	79207 TERRI MCINERNEY	courier for delivery of carteridges prim	100.00	
	79220 TONI SINNER	temporary help for the primary election	125.00	
	79218 TARA SANTA	temporary help in the election dept.for th	125.00	
	79199 WAYNE ARVIDSON	courier for primary linciln park	100.00	
	79403 PETER STROISZ	courier for delivery of cartridges prima	100.00	
	79195 ROGER KOENEN	courier for delivery of cartridges for P	100.00	
01-201-20-121110-030	<b>CARTAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,400.00</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	56.08	
01-201-20-121110-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>56.08</b>
	79854 ELECTION GRAPHICS, INC.	printing of the sample ballots machine f	11,091.73	
01-201-20-121110-076	<b>SCHOOL BOARD ELECTIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,091.73</b>
	79183 NET ACCESS CORP	Web hosting www.morris elections.org 6/6	50.00	
01-201-20-121110-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	79855 ELECTION GRAPHICS, INC.	printing of the sample ballots for the j	154,950.62	
01-201-20-121110-097	<b>PRINTING - BALLOTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>154,950.62</b>
	79223 JOAN BRAMHALL	petty cash mis refreshments for election	274.23	
	79184 LONGFELLOWS SANDWICH DELI	refreshment for the primary election nig	290.00	
	79227 PATRICIA WILLS	dinner money whily working elections	14.66	
01-201-20-121110-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>578.89</b>
				=====
	<b>TOTAL for County Elections (Cty Clerk)</b>			<b>170,127.32</b>

#### County Treasurer

	79056 PAPER MART INC	8-1/2 x 11 White Paper for Treasury	397.20	
01-201-20-130100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>397.20</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	215.25	
01-201-20-130100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>215.25</b>
	78937 POLAND SPRING	5 Gallon Nestle Pure Life Drinking Water	22.99	
	79073 POLAND SPRING	2nd Water bill for Treasury billing peri	14.63	
01-201-20-130100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37.62</b>
				=====
	<b>TOTAL for County Treasurer</b>			<b>650.07</b>

#### Purchasing Division

	79477 W.B. MASON COMPANY INC	ITEM#DL0DC514T	91.78	
	79477 W.B. MASON COMPANY INC	WBM21200	337.10	
	79477 W.B. MASON COMPANY INC	ACC72020	1.32	
	79477 W.B. MASON COMPANY INC	ITEM#OGFC12BP CREDIT MEMO	-74.97	
01-201-20-130105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>355.23</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	115.94	
01-201-20-130105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>115.94</b>



78809 KYOCERA MITA AMERICA, INC.	7629689-045 FOR THE PERIOD 6/10/13 - 0	1,039.80	
01-201-20-130105-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,039.80
			=====
TOTAL for Purchasing Division			1,510.97

**Information Technology Div**

78248 GLOBAL KNOWLEDGE TRAINING LLC	IT PROJECT MANAGEMENT	2,245.50	
01-201-20-140100-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		2,245.50
78795 ENTERASYS NETWORKS	Yearly Maintenance Contract inv#9002004	149,465.27	
01-201-20-140100-044 EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		149,465.27
78670 DEER PARK	Account 0419423314 3/31/13-4/30/13	9.22	
01-201-20-140100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		9.22
79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	8.04	
01-201-20-140100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		8.04
79242 CITYSIDE ARCHIVES, LTD	STORAGE SERVICES - OFFICE SERVICES MAY 1-	4,568.12	
01-201-20-140100-073 RECORDS MANAGEMENT SERVICES	TOTAL FOR ACCOUNT		4,568.12
78671 NET ACCESS CORP	DNS/Domain Mail Forward	60.00	
01-201-20-140100-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		60.00
78147 COMPUTER CABLE & CONNECTOR CO	APC Fixed Shelf 250LB Capacity	99.89	
78147 COMPUTER CABLE & CONNECTOR CO	Shipping	13.26	
78147 COMPUTER CABLE & CONNECTOR CO	APC Fixed Shelf 250LB Capacity	499.45	
78147 COMPUTER CABLE & CONNECTOR CO	Shipping	66.30	
78668 COMPUTER CABLE & CONNECTOR CO	Misc Cables for New Data Center Wiring	1,645.74	
78669 STAPLES BUSINESS ADVANTAGE	USB Flash Drives	159.52	
01-201-20-140100-098 OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		2,484.16
			=====
TOTAL for Information Technology Div			158,840.31

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

78513 DEER PARK	0438862047 3/15/13-4/14/13 dated 04/16/	14.63	
78513 DEER PARK	0438862047 4/15/13-5/14/13 dated 5/16/1	16.72	
01-201-20-140105-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		31.35
			=====
TOTAL for O.L.I.S.			31.35

**County Board of Taxation**

79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	595.28	
01-201-20-150100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		595.28
			=====
TOTAL for County Board of Taxation			595.28

**County Counsel**

79042 M.C. BAR ASSOCIATION	Registration for Dan W. O'Mullan, MCC at	89.00	
79097 NJ INSTITUTE FOR CONTINUING	Hot Topics in Municipal Law - 6/18/13 - WR	136.00	
79565 NATIONAL EMPLOYMENT LAW	Attendance by Daniel W. O'Mullan, Morris	521.50	
01-201-20-155100-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		746.50
78651 WEST PAYMENT CENTER	Discount plan charges: 4/5/13 - 5/4/13	144.50	
01-201-20-155100-050 LAW BOOKS	TOTAL FOR ACCOUNT		144.50

79210	BARBARULA LAW OFFICES	vs. Al's Towing	66.00	
79210	BARBARULA LAW OFFICES	Gilliland	540.00	
79210	BARBARULA LAW OFFICES	Nemeth Disc.(3)	48.00	
79210	BARBARULA LAW OFFICES	Thomson vs. County	144.00	
79210	BARBARULA LAW OFFICES	Tolliver Wage garnishment	120.00	
79210	BARBARULA LAW OFFICES	Megna Disc.	60.00	
79210	BARBARULA LAW OFFICES	Quinn Disc. (5)	156.00	
79210	BARBARULA LAW OFFICES	Bessler Disc. (1)	12.00	
79210	BARBARULA LAW OFFICES	Diaz Disc.	168.00	
79210	BARBARULA LAW OFFICES	Caruso subpoena	72.00	
79391	JOHNSON & CONWAY LLP	Verizon	278.53	
79391	JOHNSON & CONWAY LLP	Construction Bd.of App	642.22	
79391	JOHNSON & CONWAY LLP	JG Drywall	290.15	
79391	JOHNSON & CONWAY LLP	Special Counsel	706.42	
79186	LAW OFFICE OF ROBERT J. GREENBAUM	St. v. Legiec	1,032.00	
79186	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Arturo	756.00	
79186	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Suarez	672.00	
79590	TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011cont.neg.	1,214.76	
79590	TRIMBOLI & PRUSINOWSKI, LLC	M. Fratella.disc	60.00	
79590	TRIMBOLI & PRUSINOWSKI, LLC	ACLU meeting	24.00	
79590	TRIMBOLI & PRUSINOWSKI, LLC	M. Wich disc	24.00	
79185	TRIMBOLI & PRUSINOWSKI, LLC	Dist.1199J Emp.Disc.	1,236.00	
79185	TRIMBOLI & PRUSINOWSKI, LLC	Robert H. Gordon	346.43	
79185	TRIMBOLI & PRUSINOWSKI, LLC	Monica Jonite	3,763.50	
79470	THE LAW OFFICE OF	McKenna,Mary	30.00	
79470	THE LAW OFFICE OF	Nitti, Frank	354.87	
79470	THE LAW OFFICE OF	Snedeker,Helen	312.00	
79470	THE LAW OFFICE OF	Poculosky, Edward	196.00	
79470	THE LAW OFFICE OF	Mcives-Hand,Mary	364.45	
79266	O'MULLAN & BRADY P.C.	Administration	18,603.00	
<b>01-201-20-155100-051</b>	<b>LEGAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32,292.33</b>
79973	COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	25.92	
<b>01-201-20-155100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.92</b>
				=====
<b>TOTAL for County Counsel</b>				<b>33,209.25</b>

**County Surrogate**

79400	CHRISTOPHER P. LUONGO	CHRISTOPHER LUONGO ATTENDED NJICLE THE	335.00	
<b>01-201-20-160100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>335.00</b>
79406	STAPLES BUSINESS ADVANTAGE	1054187,6/4/2013	455.11	
79406	STAPLES BUSINESS ADVANTAGE	1054187,5/25/2013	54.03	
77765	STAPLES BUSINESS ADVANTAGE	4/15,7099315776	273.53	
77765	STAPLES BUSINESS ADVANTAGE	4/11,7098680874	377.04	
77765	STAPLES BUSINESS ADVANTAGE	4/11,7098615553	371.42	
77765	STAPLES BUSINESS ADVANTAGE	3/29,70967833445	-154.09	
79408	STAPLES BUSINESS ADVANTAGE	5/16/13,1054187	194.83	
<b>01-201-20-160100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,571.87</b>
79973	COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	277.46	
<b>01-201-20-160100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>277.46</b>
79715	JOHN PECORARO	MILEAGE FOR SURROGATE PRESENTATION AT KN	9.10	
<b>01-201-20-160100-082</b>	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9.10</b>
79409	DEER PARK	4/15-5/14/2013,0434552170	53.32	
77766	LEXIS NEXIS/MATTHEW BENDER	1/31/2013, 122TQC	83.00	
79398	JOHN PECORARO	PETTY CASH	67.04	
<b>01-201-20-160100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>203.36</b>

	74817 KYOCERA MITA AMERICA, INC.	56538076,12/23/2011	629.73	
	74817 KYOCERA MITA AMERICA, INC.	58024912,12/23/2012	629.73	
01-203-20-160100-044	(2012) EQUIPMENT SERVICE AGREEMENTS	<b>TOTAL FOR ACCOUNT</b>		<b>1,259.46</b>
				=====
<b>TOTAL for County Surrogate</b>				<b>3,656.25</b>

**Engineering**

	79436 STAPLES BUSINESS ADVANTAGE	SPLS 24 Sheet Crosscut SHRDRItem# 356072	240.17	
	79436 STAPLES BUSINESS ADVANTAGE	Air Freshner Febrze 9.7 oz.Item# 672736	10.56	
	79436 STAPLES BUSINESS ADVANTAGE	Air Freshner Febrze Item# 638767	12.51	
01-201-20-165100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>263.24</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	1.84	
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	7.12	
01-201-20-165100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.96</b>
	78585 MC LEAGUE OF MUNICIPALITIES	League of MunicipalitiesNJBPU Ensuring R	35.00	
01-201-20-165100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
	79086 R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly Base Chg Napp	233.80	
01-201-20-165100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>233.80</b>
	78647 ARBORCHEM PRODUCTS	Diquat SPC (4X1 Gal)	260.00	
	78647 ARBORCHEM PRODUCTS	Freight	15.00	
	78586 ANIMAL CARE EQUIPMENT & SVCS	Humaniac Duty Gloves - XLarge	76.00	
	78586 ANIMAL CARE EQUIPMENT & SVCS	Shipping,Fedex	13.58	
	78596 MORRISTOWN LUMBER &	various supplies*See attached List*	131.82	
01-201-20-165100-225	<b>CHEMICALS &amp; SPRAYS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>496.40</b>
	78204 AT&T MOBILITY	Sim Card for 973 610-3850 Surveyors Equi	36.44	
	79089 THE RONED GROUP	white spray paint	66.00	
01-201-20-165100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>102.44</b>
				=====
<b>TOTAL for Engineering</b>				<b>1,139.84</b>

**Heritage Commission**

	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	3.56	
01-201-20-175100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3.56</b>
	79483 ATLANTIC TOMORROWS OFFICE	I014291 CLICKS USED 12/30/12 - 3/29/13	14.03	
01-201-20-175100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14.03</b>
				=====
<b>TOTAL for Heritage Commission</b>				<b>17.59</b>

**PDT - General Admin**

	78754 STAPLES BUSINESS ADVANTAGE	Office and kitchen supply order Order #7	227.37	
	78754 STAPLES BUSINESS ADVANTAGE	Invoice date 5/22/2013 Order #7100539524	67.78	
	78754 STAPLES BUSINESS ADVANTAGE	Invoice date 5/22/2013 Order #7100539524	8.92	
01-201-20-180115-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>304.07</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	254.81	
01-201-20-180115-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>254.81</b>
	77651 MUNICIPAL CAPITAL CORP	STATE CONTRACT# T-2075Quarterly lease pa	1,487.37	
01-201-20-180115-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,487.37</b>

TOTAL for PDT - General Admin

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2,046.25

Preservation Trust

79050 STAPLES BUSINESS ADVANTAGE	Supply Order - Portfolio folders for Flo	36.90	
01-201-20-180120-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		36.90

TOTAL for Preservation Trust

=====  
36.90

County Weights & Measures

79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	90.66	
01-201-22-201100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		90.66

79544 CABLEVISION	ACT # 07876-54218-02-5 3RD QTR 2013 J	229.47	
79544 CABLEVISION	ACT # 07876-54218-02-5 RATE INCREASE ADJ	19.48	
79542 EMPLOYMENT HORIZONS, INC.	JANITOR SERVICE	842.00	
79542 EMPLOYMENT HORIZONS, INC.	GROUNDKEEPING/LAWN SERVICE	150.00	
79543 MORRIS COUNTY M.U.A	CUSTOMER #: WEIGHTSM	350.00	
79030 SCIENTIFIC WATER CONDITIONING	By-Pass Feeder	475.00	
01-201-22-201100-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		2,065.95

79952 NATIONAL FUEL OIL INC.	FUEL CHARGES MAY 2013	1,867.19	
01-201-22-201100-140 GAS PURCHASES	TOTAL FOR ACCOUNT		1,867.19

79866 VERIZON	CTY W&M 201 V63-1789 999 12Y 5/01/2013	290.05	
79869 AT&T	CTY W&M 1001-102-9542 5/01/13	5.70	
01-201-22-201100-146 TELEPHONE	TOTAL FOR ACCOUNT		295.75

78524 KYOCERA MITA AMERICA, INC.	BILL ID # - 90136045282 - ACT.SCHED #762	702.81	
78506 WEBSTER PLUMBING &	LABOR AT \$82.30 AN HOUR TO REMOVE, REBUI	2,139.80	
78506 WEBSTER PLUMBING &	JOB RELATED MATERIALS	239.56	
01-201-22-201100-258 EQUIPMENT	TOTAL FOR ACCOUNT		3,082.17

TOTAL for County Weights & Measures

=====  
7,401.72

Employee Group Insurance

79768 DISCOVERY BENEFITS INC.	COBRA 5/2013 Main County and Morris View	872.60	
79767 DISCOVERY BENEFITS INC.	COBRA 5/2013 OTA	71.50	
79817 HORIZON BLUE CROSS BLUE SHIELD	June, 2013 HMO Main Cty and Morris View	1,300,041.02	
79816 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of June 20	42,680.65	
79760 TOTAL ADMINISTRATIVE SERVICES	Flex Services 4/1/13 to 6/30/2013	2,065.50	
01-201-23-220100-090 EMPLOYEE GROUP INSURANCE EXPENDITURES	TOTAL FOR ACCOUNT		1,345,731.27

79815 BARBARA L PARMIGIANI	Medicare B January,2012 to December,2012	5,032.83	
79766 DEBORAH FINE	Medicare B July,2012 to December,2012	399.60	
01-203-23-220100-090 (2012) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT		5,432.43

TOTAL for Employee Group Insurance

=====  
1,351,163.70

Office of Emergency Management

78763 AT&T MOBILITY		46.90	
79160 GLOBALSTAR USA	Morris County OEM Satellite Phone Servic	89.68	
78717 SATCOM GLOBAL INC	Iridium SIM Card	37.37	
78717 SATCOM GLOBAL INC	Credit Memo	-16.19	
79857 VERIZON WIRELESS	L&PS - ADMIN	114.03	
01-201-25-252100-031 CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		271.79

	79396 LONGFELLOWS SANDWICH DELI	UASI Region Training - North Region Inte	180.00	
	79447 JEFFREY PAUL	Training	1,065.03	
01-201-25-252100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,245.03</b>
	79235 STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187	107.28	
	79235 STAPLES BUSINESS ADVANTAGE	Customer# NYC 1054187	251.92	
	79235 STAPLES BUSINESS ADVANTAGE	Customer# NYC 1054187	11.14	
	79235 STAPLES BUSINESS ADVANTAGE	Customer# NYC 1054187	86.73	
01-201-25-252100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>457.07</b>
	78956 ATHOME MEDICAL	Oxygen for EMS Support	100.00	
	77973 CABLEVISION	7/1/13 - 9/30/13	696.36	
	79447 JEFFREY PAUL	Other Expenses	178.60	
01-201-25-252100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>974.96</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	1.84	
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	10.39	
01-201-25-252100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.23</b>
	79397 COPPER SERVICES	Inv Date 5/31/13	11.80	
01-201-25-252100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11.80</b>

**TOTAL for Office of Emergency Management**

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**2,972.88**

**Communications Center**

	78583 FEDEX	Per invoice, 5/6/13, Acct. 3876-2044-3,S	108.36	
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	8.10	
01-201-25-252105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>116.46</b>
	79537 ROYAL COMMUNICATIONS INC.	Per invoice, 5/31/13, Radio reapiir for L	150.00	
	77961 MOTOROLA SOLUTIONS INC	Per invoice, 5/3/13, radio repairs, "She	393.00	
	79060 ROYAL COMMUNICATIONS INC.	Per invoice, May 23, Radio repair, WA#13	50.00	
01-201-25-252105-072	<b>RADIO REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>593.00</b>
	78588 KEYSTONE PUBLIC SAFETY INC.	Proprietary Software CAD/RMS System Main	104,675.25	
	78588 KEYSTONE PUBLIC SAFETY INC.	Universe System Maintenance, 1/1/13-12/3	9,394.00	
	78588 KEYSTONE PUBLIC SAFETY INC.	Priority Dispatch System Maintenance, 1/	63,572.00	
01-201-25-252105-078	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>177,641.25</b>
	79550 LANGUAGE LINE SERVICES	902-0110022, 5/31/13 (5/1-5/31/13)	1,392.30	
01-201-25-252105-117	<b>INTERPRETOR FEES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,392.30</b>
	79083 AMERICAN TOWER CORPORATION	Tower rent for June for Green Pond	1,800.00	
	77818 MOTOROLA SOLUTIONS INC	per quote, 5/2/13, Cable Assembly for CR	163.50	
01-201-25-252105-131	<b>COUNTY WIDE RADIO SYSTEM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,963.50</b>
	79548 BOROUGH OF BUTLER	3680-0 dtd 5/6 Denise Drive cell tower (	614.74	
	79062 JERSEY CENTRAL POWER & LIGHT	10-01-00-1949 3 3, 5/24, High Ridge Rd,	343.72	
	79062 JERSEY CENTRAL POWER & LIGHT	10-00-9792-00-3-5, 5/28, W. Springtown R	339.64	
	79062 JERSEY CENTRAL POWER & LIGHT	10-00-787725-4-6, 5/29,Oak Ridge, (4/27-	483.98	
	79062 JERSEY CENTRAL POWER & LIGHT	10-00-7877-07-1 4, 5/28, Conklin Rd, Fla	641.57	
	79062 JERSEY CENTRAL POWER & LIGHT	10-00-7877-44-2 7, 5/28, Boonton (4/25-5	568.44	
01-201-25-252105-137	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,992.09</b>
	77960 MUNICIPAL CAPITAL CORP	Per invoice, 3/27/13, Quarterly bill for	658.75	
01-201-25-252105-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>658.75</b>
	79612 UNIVERSAL UNIFORM SALES CO INC	Per invoice, Uniform for PST,MC Co-Op# 1	506.00	
01-201-25-252105-202	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>506.00</b>

	78660 DELL MARKETING L.P.	Per quote, May 20, Broodoom 5709 dual Po	1,487.90	
	76048 DELL MARKETING L.P.	3/4/13, Per quote Dell 19" monitors	785.34	
	76048 DELL MARKETING L.P.	3/4/13, Per quote Cables	127.44	
	78082 TELE-COMMUNICATION, INC	Per quote, 5/9/13, Professional cordless	1,041.18	
	78082 TELE-COMMUNICATION, INC	Per quote, 5/9/13, Clear voice tube for	64.70	
	78082 TELE-COMMUNICATION, INC	Per quote, 5/9/13, Starset voice tube he	600.00	
01-201-25-252105-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,106.56</b>

**TOTAL for Communications Center**

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189,969.91

**County Medical Examiner Office**

01-201-25-254100-058	79174 RIOS' ENGRAVING <b>OFFICE SUPPLIES &amp; STATIONERY</b>	2 Rubber Stamps, 6/3/13 <b>TOTAL FOR ACCOUNT</b>	28.00	<b>28.00</b>
01-201-25-254100-068	79973 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF JUNE 2013 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	11.86	<b>11.86</b>
01-201-25-254100-084	79442 NMS LABS 79442 NMS LABS 79442 NMS LABS <b>OTHER OUTSIDE SERVICES</b>	Morris Toxicology 5/31/13 Sussex Toxicology 5/31/13 Warren Toxicology 5/31/13 <b>TOTAL FOR ACCOUNT</b>	2,321.00 950.00 390.00	<b>3,661.00</b>

**TOTAL for County Medical Examiner Office**

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3,700.86

**County Sheriff's Department**

01-201-25-270100-023	76160 INTERNATIONAL ASSOCIATION <b>ASSOCIATIONS AND MEMBERSHIPS</b>	E. Crooker will be replacing ID #24440 / <b>TOTAL FOR ACCOUNT</b>	70.00	<b>70.00</b>
01-201-25-270100-059	78803 CY DRAKE LOCKSMITHS, INC. 77943 SHERIFF EDWARD V. ROCHFORD 77943 SHERIFF EDWARD V. ROCHFORD <b>OTHER GENERAL EXPENSES</b>	Padlock for small refreg. holding sample G.Elorette - Picture frame P. DiGavero - Materials for K9 <b>TOTAL FOR ACCOUNT</b>	14.37 80.00 20.51	<b>114.88</b>
01-201-25-270100-068	79973 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF JUNE 2013 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	303.77	<b>303.77</b>
01-201-25-270100-070	78712 RECORDER COMMUNITY NEWSPAPERS 78712 RECORDER COMMUNITY NEWSPAPERS 78712 RECORDER COMMUNITY NEWSPAPERS <b>PUBLICATION &amp; SUBSCRIPTIONS</b>	Observer-Tribune 1 year subscription Roxbury Register Subscription 1 year Randolph Reporter Subscription 1 year <b>TOTAL FOR ACCOUNT</b>	50.00 34.00 35.00	<b>119.00</b>
01-201-25-270100-082	77942 SHERIFF EDWARD V. ROCHFORD 77942 SHERIFF EDWARD V. ROCHFORD 77942 SHERIFF EDWARD V. ROCHFORD 77942 SHERIFF EDWARD V. ROCHFORD 77942 SHERIFF EDWARD V. ROCHFORD 77942 SHERIFF EDWARD V. ROCHFORD <b>TRAVEL EXPENSE</b>	S.Post - Chief Ryan's Swearing In S.Weiler - Tolls A.Casale -Tolls C.Kurdyla - Tolls E.Zienowicz - Tolls M.Chiarolanza - Toll <b>TOTAL FOR ACCOUNT</b>	93.16 6.40 6.10 11.10 0.90 11.90	<b>129.56</b>
01-201-25-270100-084	78636 U.S. SECURITY ASSOCIATES, INC. 78434 U.S. SECURITY ASSOCIATES, INC. <b>OTHER OUTSIDE SERVICES</b>	573-1067-000 Security Guards 5/03/13-5/0 573 1067-000 Security Officer 4/26/2013- <b>TOTAL FOR ACCOUNT</b>	2,382.80 2,382.80	<b>4,765.60</b>
01-201-25-270100-095	79132 STAPLES BUSINESS ADVANTAGE 79132 STAPLES BUSINESS ADVANTAGE 79132 STAPLES BUSINESS ADVANTAGE <b>OTHER ADMINISTRATIVE SUPPLIES</b>	Supplies Supplies Supplies <b>TOTAL FOR ACCOUNT</b>	542.51 2.09 287.84	<b>832.44</b>
	78297 VERIZON WIRELESS	482559481-00001 Bill Apr2-May1	1,320.37	

01-201-25-270100-161	<b>COMMUNICATIONS EQUIPMENT</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,320.37</b>
	77944 SHERIFF EDWARD V. ROCHFORD	P.Digavero - K9 Meds	9.99	
01-201-25-270100-189	<b>MEDICAL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>9.99</b>
	78713 LANIGAN ASSOCIATES INC	badges	240.00	
	78805 UNIVERSAL UNIFORM SALES CO INC	G. Elorette - Belt, Inv dtd 4/29/13, POS	29.00	
	78805 UNIVERSAL UNIFORM SALES CO INC	W. Rawa - Footwear, Inv dtd 5/6/13, POS#	219.00	
	78805 UNIVERSAL UNIFORM SALES CO INC	G. Brooks - Footwear, Inv dtd 5/6/13, PO	135.00	
	78805 UNIVERSAL UNIFORM SALES CO INC	P. DiGavero - Footwear, Inv dtd 5/6/13,	219.00	
	78805 UNIVERSAL UNIFORM SALES CO INC	H. Ryan - Full Uniform, Inv dtd 5/6/13,	1,437.45	
	78805 UNIVERSAL UNIFORM SALES CO INC	E. Valvano - Marine Patrol/Trousers, Inv	45.00	
	78805 UNIVERSAL UNIFORM SALES CO INC	E. Valvano - Marine Patrol/Access/Unifor	244.50	
	78805 UNIVERSAL UNIFORM SALES CO INC	C. Kovacs - Marine Patrol/Access/Uniform	420.00	
	78805 UNIVERSAL UNIFORM SALES CO INC	S. Hare - Marine Patrol/Access/Uniform,	325.00	
	78805 UNIVERSAL UNIFORM SALES CO INC	G. Lukaszzyk - Marine Partrol/Access/Unif	325.00	
01-201-25-270100-202	<b>UNIFORM AND ACCESSORIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>3,638.95</b>
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<b>TOTAL for County Sheriff's Department</b>				<b>11,304.56</b>

**County Prosecutor's Office**

	78993 BERYL SKOG	March 2013 Reg.On Call Hour Supplement	12.30	
	78993 BERYL SKOG	April 2013 Reg.On Call Hour Supplement	12.30	
	78993 BERYL SKOG	May 2013 Reg.On Call Hourly Supplement	16.50	
	78993 BERYL SKOG	May 2013 Case Number 130519MRMM09 Case A	50.00	
	79359 JUNE WITTY	Reg.On Call Supplemental Pay-MARCH 2013	5.10	
	79359 JUNE WITTY	Reg.On Call Supplemental Pay-APRIL 2013	29.40	
	79359 JUNE WITTY	Reg.On Call Supplemental Pay MAY 2013	17.40	
	79359 JUNE WITTY	Supplemental Case Pay-MAY(#130504MRMM07-	50.00	
	79360 JANET B. NOVELLO	May 2013 Reg.On Call Supplemental Hours	9.45	
	79360 JANET B. NOVELLO	May 12, 2013 Case #130512MRMM08	50.00	
01-201-25-275100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>252.45</b>
	78273 COUNTY NARCOTICS COMMANDERS	2013 Dues- Lt.Dan DeGroot	400.00	
01-201-25-275100-023	<b>ASSOCIATIONS AND MEMBERSHIPS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>400.00</b>
	77893 VERIZON WIRELESS	Account #242004961-00001 (March 24-April	6,258.66	
	78255 VERIZON WIRELESS	Account #882249917-00001 (3/10-4/9/13)	59.11	
01-201-25-275100-031	<b>CELLULAR PHONES/PAGERS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>6,317.77</b>
	78988 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187-Toner & Ink Cartridg	842.98	
01-201-25-275100-037	<b>DATA PROCESSING SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>842.98</b>
	78137 NJ JUVENILE OFFICERS	NJJOA 2013 Conference May 30, 2013- Det.	125.00	
01-201-25-275100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>		<b>TOTAL FOR ACCOUNT</b>	<b>125.00</b>
	76128 GANN LAW BOOKS	2013 Edition-NJ Rules of Evidence-Annota	3,737.00	
	76128 GANN LAW BOOKS	Shipping (\$6.00 for 1st book & \$1.00 eac	42.00	
	77592 GANN LAW BOOKS	2013 Edition NJ Criminal Code-Title 2C-	3,914.00	
	77592 GANN LAW BOOKS	Shipping	43.00	
	78565 LAWYERS DIARY AND MANUAL LLC	2013 New Jersey Legislative Manual:Atten	69.00	
	78565 LAWYERS DIARY AND MANUAL LLC	Shipping	7.00	
01-201-25-275100-050	<b>LAW BOOKS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>7,812.00</b>
	78994 STAPLES BUSINESS ADVANTAGE	Sharpies,chair mat,wrist rest,pens,pads,	218.56	
	78983 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187	309.18	
	78983 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187	43.00	
	78983 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187	43.00	
	78988 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187- Ear buds,headphones	19.51	
	78988 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187-Photo paper	40.70	
	78988 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187-Sandisk cruzer glide	12.59	

01-201-25-275100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	686.54
	79378 FEDEX	Account #1051-0576-2 (5/28 & 5/29/13)	100.36	
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	881.72	
01-201-25-275100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	982.08
	78996 MC HUMAN RELATIONS COMMISSION	21 year of Morris County Human Relations	60.00	
	78559 MORRIS COUNTY PREVENTION	Morris County Prevention is Key Luncheon	28.50	
01-201-25-275100-088	MEETING EXP ADVISORY BOARD ETC		TOTAL FOR ACCOUNT	88.50
	78538 SPRINT NEXTEL	Air Cards- Account #899669942 (4/12/13-5	126.00	
01-201-25-275100-118	INVESTIGATION EXPENSE		TOTAL FOR ACCOUNT	126.00
	78982 DANIEL P GREENFIELD MD MPH MS	State v Gregg E. Johnson mcpo#11-0509	612.50	
01-201-25-275100-121	WITNESS FEES AND MILEAGE		TOTAL FOR ACCOUNT	612.50
	77181 RAHWAY TRAVEL	013005 Airfare: Retake: Dasilva, Shawn (S	559.75	
01-201-25-275100-126	COURT EXPENSES-EXTRADITION		TOTAL FOR ACCOUNT	559.75
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TOTAL for County Prosecutor's Office				18,805.57

#### County Jail

01-201-25-280100-031	78114 VERIZON WIRELESS CELLULAR PHONES/PAGERS	CELL PHONES DATED 4.26.13	297.81	TOTAL FOR ACCOUNT 297.81
	79285 ADRIENNE C. BARCLAY	REIMBURSEMENT FOR TRAINING ON 5.10.13 PA	100.00	
	79285 ADRIENNE C. BARCLAY	REIMBURSEMENT FOR TOLL ON 5.10.13	1.50	
	79285 ADRIENNE C. BARCLAY	REIMBURSEMENT FOR MILEAGE TO AND FROM BR	33.88	
	79284 MARIANA DEMARTINEZ	REIMBURSEMENT FOR TRAINING ON 5.18.13 PA	50.00	
	79284 MARIANA DEMARTINEZ	REIMBURSEMENT FOR PARKING ON 5.18.13	1.25	
	79284 MARIANA DEMARTINEZ	REIMBURSEMENT FOR MEAL ON 5.18.13	12.42	
01-201-25-280100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	199.05
	78772 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.11.13	3.96	
	78772 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.17.13	366.64	
01-201-25-280100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	370.60
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	27.97	
01-201-25-280100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	27.97
	79133 CITYSIDE ARCHIVES, LTD	COUNTY JAIL SERVICE DATES - MAY1-31, 201	89.70	
	78781 VIRTU WATER METER SERVICES INC	WATER METER TEST DATED 5.16.13	350.00	
01-201-25-280100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	439.70
	78769 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 5.16.13	17,312.92	
	78769 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 5.23.13	17,197.20	
01-201-25-280100-185	FOOD		TOTAL FOR ACCOUNT	34,510.12
	78118 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR N.BABCOCK DATED 4.24.13	77.85	
	78116 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR H.HUZIARSKI DATED 4.20.	510.80	
	78380 BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR APRIL 2013 DATED 5.1	2,147.47	
	78383 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 5.7.13	442.00	
	78307 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 5.3.13	666.51	
	77822 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.24.13	99.84	
	77822 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.22.13	24.18	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 1.4.13	1,641.52	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 2.11.13	1,220.74	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 2.15.13	20.08	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 2.20.13	433.60	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 2.21.13	37.86	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 3.6.13	20.00	



	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 3.11.13	1,975.60	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 3.27.13	525.00	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.2.13	20.16	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.8.13	1,842.55	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.12.13	149.55	
	77406 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.16.13	44.11	
	77830 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J.DEFREITAS DATED 4.7.1	666.00	
	78310 UNIVERSITY HOSPITAL	MEDICAL CARE FOR G.JEFFERSON DATED 2.7.1	174.20	
	78776 UNIVERSITY HOSPITAL	MEDICAL CARE FOR G.JEFFERSON DATED 4.25.	174.20	
<b>01-201-25-280100-189</b>	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,913.82</b>
	78773 ATC SERVICES INC	FILTERS AND OIL FOR HVAC DATED 5.20.13	290.01	
<b>01-201-25-280100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>290.01</b>
	78770 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 5.17.13	2,299.00	
	75492 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 3.21.13	305.76	
	75074 E.A. MORSE & CO. INC.	LAUNDRY SUPPLIES DATED 3.12.13	1,776.50	
<b>01-201-25-280100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,381.26</b>
	74694 ADVOCARE EAR, NOSE & TRHOAT	MEDICAL CARE FOR T.HERRING DATED 8.28.12	478.00	
<b>01-203-25-280100-189</b>	<b>(2012) MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>478.00</b>
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	<b>TOTAL for County Jail</b>			<b>53,908.34</b>

#### County Youth Detention Facilit

	79394 STAPLES BUSINESS ADVANTAGE	Steno pads, air freshner	53.38	
<b>01-201-25-281100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53.38</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	31.71	
<b>01-201-25-281100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31.71</b>
	79561 SODEXO INC & AFFILIATES	Contract Charge	2,188.92	
	79561 SODEXO INC & AFFILIATES	Meals	2,244.00	
	79561 SODEXO INC & AFFILIATES	Snacks & groceries	637.24	
<b>01-201-25-281100-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,070.16</b>
	78998 JERSEY PAPER PLUS INC	bowl cleaner, bop head, mop handle	59.30	
<b>01-201-25-281100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59.30</b>
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	<b>TOTAL for County Youth Detention Facilit</b>			<b>5,214.55</b>

#### Road Repairs

	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	19.92	
<b>01-201-26-290100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.92</b>
	79952 NATIONAL FUEL OIL INC.	FUEL CHARGES MAY 2013	6,364.17	
<b>01-201-26-290100-140</b>	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,364.17</b>
	79866 VERIZON	ROAD REPAIRS	733.65	
	79588 VERIZON	973-361-2726 132 16Y 6/01/2013	270.93	
	79869 AT&T	ROAD REPAIRS	12.03	
<b>01-201-26-290100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,016.61</b>
	78077 LONG VALLEY PIZZA	meals 3/5-3/28/2013	310.00	
	78077 LONG VALLEY PIZZA	15% gratuity	46.50	
	79319 KORNER STORE INC	Meals 3/25-5/17/2013	170.00	
	79319 KORNER STORE INC	15% Gratuity	25.50	
	79320 TOWNSQUARE DINER RESTAURANT	Meals 4/4-5/26/2013	130.00	
	79320 TOWNSQUARE DINER RESTAURANT	15% Gratuity	19.50	

01-201-26-290100-188	<b>MEALS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>701.50</b>
	78133 AWARD EXCELLENCE CO LLC	Dickies Sweat Jacket	8,808.96	
	79034 JOHN ORGINOS	work boots per contract	79.99	
	78215 AWARD EXCELLENCE CO LLC	Gildan Heavy Cotton t-shirts	87.73	
	79545 ROBERT SICKLEY	Work Boots per contract	79.66	
01-201-26-290100-207	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>9,056.34</b>
	78550 TILCON NEW YORK INC.	I-5 - MORRIS CTY ASPHALT	427.07	
	78550 TILCON NEW YORK INC.	I-6	675.62	
	78550 TILCON NEW YORK INC.	I-5	769.04	
	78072 TILCON NEW YORK INC.	I-5	1,176.56	
	79313 DYNASTY CHEMICAL CORPORATION	55 gallon drum citrus kleen cleaner	3,424.00	
	79040 TILCON NEW YORK INC.	I-5	722.79	
	79040 TILCON NEW YORK INC.	I-5	3,392.86	
01-201-26-290100-222	<b>BITUMINOUS CONCRETE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>10,587.94</b>
	79043 HARRISON SUPPLY	Order # 709105catch basin block w/pallet	1,367.04	
	79043 HARRISON SUPPLY	blocks	187.20	
	79043 HARRISON SUPPLY	brick concrete	311.04	
	79043 HARRISON SUPPLY	pallets	120.00	
01-201-26-290100-224	<b>CATCH BASIN DRAINAGE &amp; PIPES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,985.28</b>
	78074 COUNTY WELDING SUPPLY CO	oxygen compressed,acetylene	50.98	
	78074 COUNTY WELDING SUPPLY CO	oxygen compressed	31.82	
	78074 COUNTY WELDING SUPPLY CO	propane,liquified	91.98	
	78074 COUNTY WELDING SUPPLY CO	acetylene	8.85	
01-201-26-290100-238	<b>SIGNAGE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>183.63</b>
	78547 COUNTY CONCRETE CORP.	yellow mason sand	140.00	
01-201-26-290100-244	<b>STONE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>140.00</b>
	78221 AGWAY MORRISTOWN	grass seeds	109.00	
	78677 DEER PARK	0434540175 billing period 3/15-4/14/2013	4.18	
	78677 DEER PARK	0434540175 billing period 4/15-5/14/2013	10.45	
	78678 DEER PARK	0434540159 billing date 4/15-5/14/2013	34.35	
	78546 GAMKA SALES CO., INC.	18"x125 blade dry asphalt	320.00	
	78467 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 5/6/2013	158.55	
	78467 SUSSEX COUNTY MUA		110.25	
	78497 MORRISTOWN LUMBER &	2" B/W packaged numbers	3.98	
	78497 MORRISTOWN LUMBER &	black sharpie,gloss hunter green	12.47	
	78076 NORTHERN SAFETY CO. INC.	heavy duty sprayer 3 galon	80.54	
	78076 NORTHERN SAFETY CO. INC.	cleaner/degreaser polyethyl/sprayer	138.88	
	78076 NORTHERN SAFETY CO. INC.	Shipping/Handling	25.64	
	79039 MORRISTOWN LUMBER &	black tee	2.25	
	79039 MORRISTOWN LUMBER &	quick support rod short	24.99	
01-201-26-290100-260	<b>CONSTRUCTION MATERIALS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,035.53</b>
	77910 CABLEVISION	07876-512349-01-9 billing period 5/1-5/3	232.02	
01-201-26-290100-266	<b>SAFETY ITEMS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>232.02</b>
				=====
<b>TOTAL for Road Repairs</b>				<b>31,322.94</b>

### Bridges and Culverts

78495 STAPLES BUSINESS ADVANTAGE	Bic Crystal BP Bold Blue Dz	1.94
78495 STAPLES BUSINESS ADVANTAGE	SPLS 11x17 Multi 20/96 RM	9.40
78495 STAPLES BUSINESS ADVANTAGE	12 in ruler double bevel plastic	0.26
78495 STAPLES BUSINESS ADVANTAGE	HP 951 Color Ink 3 pack	57.79
78495 STAPLES BUSINESS ADVANTAGE	HP 950 Black Ink	27.39
79157 STAPLES BUSINESS ADVANTAGE	spray insect replint 6 oz.	30.84
79157 STAPLES BUSINESS ADVANTAGE	spray raid wasp&hornet	19.92

01-201-26-292100-058	79157 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	sand disk cruiser glide 32gb usb	25.19	
		<b>TOTAL FOR ACCOUNT</b>		<b>172.73</b>
01-201-26-292100-227	78552 COUNTY CONCRETE CORP. 78552 COUNTY CONCRETE CORP. 78494 AH HARRIS & SONS, INC. 78494 AH HARRIS & SONS, INC. CONCRETE	NJDOT Class B Delivery Charge Concrete Green 60#/50 plt Rapid Set Delivery Chg.	570.00 215.00 750.00 50.00	<b>1,585.00</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-26-292100-233	78492 CERBO LUMBER & HARDWARE 78492 CERBO LUMBER & HARDWARE 78492 CERBO LUMBER & HARDWARE 78070 SHEAFFER SUPPLY, INC. 78070 SHEAFFER SUPPLY, INC. LUMBER	1/4x3 3/4 box 100 2x8x16 #1 Treated Syp 2x4x16 #1 Treated Syp 5/8x6 Rawl Stud 2x6 2-ply nylon sling	35.00 51.84 18.78 54.57 45.90	<b>206.09</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-26-292100-234	76076 SHERWIN WILLIAMS 76076 SHERWIN WILLIAMS 76076 SHERWIN WILLIAMS 76076 SHERWIN WILLIAMS 76076 SHERWIN WILLIAMS 76076 SHERWIN WILLIAMS 76076 SHERWIN WILLIAMS 76076 SHERWIN WILLIAMS 78202 SHERWIN WILLIAMS 78202 SHERWIN WILLIAMS 78202 SHERWIN WILLIAMS 78202 SHERWIN WILLIAMS 78202 SHERWIN WILLIAMS 78069 SHERWIN WILLIAMS 78069 SHERWIN WILLIAMS 78069 SHERWIN WILLIAMS 78069 SHERWIN WILLIAMS PAINT	9 inch purdy wd 9x3/8 2pk 4 inch 4 x 1/2 stripe mini Plastic Tray Liner 2 1/2 2.5 CS ANG Sash Lat Handypro disp lnrs DTM ACR GLS EX WHT DTM ACR GLS BLK Pro Six Pack 1/2 sandstone paint handypro disp lnrs discount 15% 3" Economy Brush discount 15% gallons of paintcolor: sandstone163-1738 9 inch hvy duty pro frame discount 9 inch metal tray	41.94 34.28 30.96 140.04 16.80 1,422.72 789.84 9.98 57.90 52.72 -7.91 4.79 -0.72 115.80 16.76 -2.51 8.97	<b>2,732.36</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-26-292100-246	78068 SHEAFFER SUPPLY, INC. 78720 SHEAFFER SUPPLY, INC. TOOLS - OTHERS	(43008) 1/8" Countersink 4.5 x 1/4x7/8 Met Grind	13.98 52.00	<b>65.98</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-26-292100-248	78339 COUNTY WELDING SUPPLY CO 78339 COUNTY WELDING SUPPLY CO 78339 COUNTY WELDING SUPPLY CO 78339 COUNTY WELDING SUPPLY CO 78339 COUNTY WELDING SUPPLY CO WELDING-OXYGEN-ACETYLENE ETC	CWS 125 CF Argon CWS 125 AR/CO2 75/25 CWS Medium Acetylene CWS 125 CF Oxygen CWS 251 CF Oxygen	2.95 2.95 11.80 2.95 14.75	<b>35.40</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-26-292100-260	74596 AH HARRIS & SONS, INC. 74596 AH HARRIS & SONS, INC. CONSTRUCTION MATERIALS	Concrete Green 60#/50plt Rapid Set delivery charge	750.00 50.00	<b>800.00</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-26-292100-266	78721 GRAINGER 78203 GALETON GLOVES & SAFETY 78203 GALETON GLOVES & SAFETY 78203 GALETON GLOVES & SAFETY 78203 GALETON GLOVES & SAFETY 77786 ZEE MEDICAL INC. 77786 ZEE MEDICAL INC. 77786 ZEE MEDICAL INC. SAFETY ITEMS	PAPR HE SYSTEM, WELDING, PPA HOOD, Manuf Knit Glvs Ltx Palm Mens SzX-Large 12 pai class 2 brthb safty vest sz large lime e sportster gray lens freight Ivy X Pre Conta Ivy x Cleanser Freight Charge	3,250.80 42.60 26.90 33.24 17.55 74.90 77.70 7.95	<b>3,531.64</b>
		<b>TOTAL FOR ACCOUNT</b>		

TOTAL for Bridges and Culverts

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9,129.20

**Shade Tree Commission**

01-201-26-300100-098	78551 DEER PARK <i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	0434593380 billing period 3/15-4/14/2013 <b>TOTAL FOR ACCOUNT</b>	5.88	<b>5.88</b>
01-201-26-300100-207	78134 AWARD EXCELLENCE CO LLC <i>UNIFORM &amp; CLOTHING ALLOWANCE</i>	Classic fit jeans <b>TOTAL FOR ACCOUNT</b>	2,381.13	<b>2,381.13</b>
01-201-26-300100-251	78496 MORRISTOWN LUMBER & <i>GROUND MAINTENANCE SUPPLIES</i>	2x6x12 treated lumber <b>TOTAL FOR ACCOUNT</b>	24.36	<b>24.36</b>
01-201-26-300100-266	79041 ZEE MEDICAL INC. <i>SAFETY ITEMS</i>	clean & safe towelettes, burn jel, eye dro <b>TOTAL FOR ACCOUNT</b>	80.95	<b>80.95</b>
<b>TOTAL for Shade Tree Commission</b>			=====	<b>2,492.32</b>

**Buildings & Grounds**

01-201-26-310100-029	79423 WILLIAM F. BARNISH <i>BUILDING RENTAL</i>	RENT FOR DOVER PROBATION/ JULY 2013 <b>TOTAL FOR ACCOUNT</b>	7,087.72	<b>7,087.72</b>
01-201-26-310100-084	79589 GPC, INC. <i>OTHER OUTSIDE SERVICES</i>	REPAINT ATRIUM - ADMIN & RECORDS BLDG/ P <b>TOTAL FOR ACCOUNT</b>	34,453.65	<b>34,453.65</b>
01-201-26-310100-143	78466 M.C. MUNICIPAL UTILITIES 78466 M.C. MUNICIPAL UTILITIES <i>RUBBISH &amp; TRASH REMOVAL</i>	100055/ WASTE COLLECTION - APRIL 2013/ 0 100055/ TIPPING FEES - APRIL 2013/ 05-09 <b>TOTAL FOR ACCOUNT</b>	5,330.00 2,012.69	<b>7,342.69</b>
01-201-26-310100-207	79412 ANTONIO VELASQUEZ 79414 EVELYN LOPEZ 79415 NORMA SALINAS 79413 WILMAR HORMAZA <i>UNIFORM &amp; CLOTHING ALLOWANCE</i>	2013 WORK BOOTS - NIGHTCREW 2013 WORK BOOTS - NIGHTCREW 2013 WORK BOOTS - NIGHTCREW 2013 WORK BOOTS - NIGHTCREW <b>TOTAL FOR ACCOUNT</b>	90.00 90.00 90.00 90.00	<b>360.00</b>
01-201-26-310100-235	79422 MADISON PLUMBING SUPPLY CO 79422 MADISON PLUMBING SUPPLY CO 79422 MADISON PLUMBING SUPPLY CO 79422 MADISON PLUMBING SUPPLY CO 79422 MADISON PLUMBING SUPPLY CO <i>PIPES - OTHERS</i>	WO69105/ RE: CH/ 05-10-13 WO69178/ RE: CH/ 05-15-13 WO69200/ RE: CTY GRG/ 05-17-13 WO69225/ RE: OTA/ 05-21-13 WO69225/ RE: OTA/ 05-28-13 <b>TOTAL FOR ACCOUNT</b>	2.93 46.74 36.77 101.52 75.58	<b>263.54</b>
01-201-26-310100-251	78479 GRASS ROOTS TURF PRODUCTS INC 78479 GRASS ROOTS TURF PRODUCTS INC <i>GROUND MAINTENANCE SUPPLIES</i>	WO68808/ RE: A & R/ 04-30-13 WO68808/ RE: B & G/ 04-30-13 <b>TOTAL FOR ACCOUNT</b>	64.50 504.50	<b>569.00</b>
01-201-26-310100-253	78997 MORRISTOWN PARKING AUTHORITY <i>MAINTENANCE-PARKING LOT</i>	REIMBURSEMENT TO THE PARKING AUTHORITY O <b>TOTAL FOR ACCOUNT</b>	1,794.65	<b>1,794.65</b>
01-201-26-310100-264	78966 JOHNSTONE SUPPLY 78966 JOHNSTONE SUPPLY 78966 JOHNSTONE SUPPLY 78966 JOHNSTONE SUPPLY 78966 JOHNSTONE SUPPLY 78967 JOHNSTONE SUPPLY 78967 JOHNSTONE SUPPLY 78967 JOHNSTONE SUPPLY 78967 JOHNSTONE SUPPLY 78967 JOHNSTONE SUPPLY <i>HEAT &amp; A/C</i>	WO69156/ RE: HVAC/ 05-16-13 WO68982/ RE: PSTA/ 05-16-13 WO69196/ RE: HEALTH MNGMNT/ 05-17-13 WO69134/ RE: CH/ 05-20-13 WO69134/ RE: CH/ 05-21-13 WO69247/ RE: LIBRARY/ 05-23-13 WO69247/ RE: HUMAN SERV/ 05-29-13 WO69231/ RE: A & R/ 05-21-13 CREDIT MEMO <b>TOTAL FOR ACCOUNT</b>	1,498.44 4.20 137.50 172.50 34.98 69.00 248.31 15.00 -282.60	<b>1,897.33</b>
01-201-26-310100-265	78967 JOHNSTONE SUPPLY <i>ELECTRICAL</i>	WO69224/ RE: WHARTON GRG/ 05-21-13 <b>TOTAL FOR ACCOUNT</b>	25.50	<b>25.50</b>

01-201-26-310100-267	78961 MORRISTOWN PARKING AUTHORITY INCREMENTAL BOND COSTS	PARKING AUTHORITY OBLIGATION IN ACCORDAN TOTAL FOR ACCOUNT	35,129.00	35,129.00
				=====
TOTAL for Buildings & Grounds				88,923.08

**Motor Services Center**

01-201-26-315100-058	79271 STAPLES BUSINESS ADVANTAGE 79271 STAPLES BUSINESS ADVANTAGE 79271 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	BUSINESS CARD HOLDER, SHEET PROTECTOR, IN POLY POCKETS, RINGS DIVIDERS TOTAL FOR ACCOUNT	52.48 2.29 1.86	56.63
01-201-26-315100-098	79248 BOONTON AUTO PARTS 79251 CY DRAKE LOCKSMITHS, INC. 78065 CABLEVISION 78748 SHEAFFER SUPPLY, INC. 78748 SHEAFFER SUPPLY, INC. 79262 MORRISTOWN LUMBER & 79262 MORRISTOWN LUMBER & 78739 MSC INDUSTRIAL SUPPLY CO. 78739 MSC INDUSTRIAL SUPPLY CO. 78739 MSC INDUSTRIAL SUPPLY CO. 78739 MSC INDUSTRIAL SUPPLY CO. 78758 Y-PERS INC 78758 Y-PERS INC 79471 ROBERT BECKMANN 79471 ROBERT BECKMANN OTHER OPERATING&REPAIR SUPPLY	CHROMA ONE, ACTIVATOR REKEY DOOR LOCK [REDACTED] 5/8/13-6/7/13 CAP SCREW,NYLOCS CAP SCREW EXPAND FOAM NOZZLE,HOSE HEX NUT WASHER CABLE TIES,FUSE SORBENT MATERIAL ABSORBENT PADS RAGS MOTOR VEHICLE COMMISSION - 4 TITLES EMISSIONS PROGRAM - 22 TEST TOTAL FOR ACCOUNT	403.24 26.00 59.95 62.25 29.25 6.99 16.78 53.50 59.45 246.99 144.68 131.01 260.08 240.00 17.38	1,757.55
01-201-26-315100-207	78719 AMERICAN WEAR INC. 78722 AMERICAN WEAR INC. 78722 AMERICAN WEAR INC. 77264 AMERICAN WEAR INC. 77264 AMERICAN WEAR INC. 77264 AMERICAN WEAR INC. 77264 AMERICAN WEAR INC. 77264 AMERICAN WEAR INC. 77264 AMERICAN WEAR INC. 77264 AMERICAN WEAR INC. 79571 FATHI GUIRGIS UNIFORM & CLOTHING ALLOWANCE	GOLF SHIRT UNIFORMS UNIFORMS & MATS MEDIUM G840 LONG SLEEVE TEE SHIRT LARGE G840 LONG SLEEVE TEE SHIRT XL G840 LONG SLEEVE TEE SHIRT 2XL G840 LONG SLEEVE TEE SHIRT 3XL G840 LONG SLEEVE TEE SHIRT 2XL G840 LONG SLEEVE TEE SHIRT WORK BOOTS PER CONTRACT TOTAL FOR ACCOUNT	24.95 205.75 258.74 25.90 51.80 220.15 59.80 29.90 14.95 90.00	981.94
01-201-26-315100-232	78744 PETROCHOICE 78744 PETROCHOICE 78744 PETROCHOICE LUBRICANTS & ANTI FREEZE	15W40 OIL HYD OIL 5W30 OIL TOTAL FOR ACCOUNT	3,570.99 1,176.45 1,385.69	6,133.13
01-201-26-315100-239	78750 SNAP ON INDUSTRIAL SMALL TOOLS	FLEX RATCHET TOTAL FOR ACCOUNT	93.71	93.71
01-201-26-315100-243	78737 METALS USA PLATES & 78737 METALS USA PLATES & STEEL	CARBON SQUARE TUBE BAR,ROD, TOTAL FOR ACCOUNT	145.00 745.00	890.00
01-201-26-315100-245	76374 GOODYEAR AUTO SERVICE 76374 GOODYEAR AUTO SERVICE 76374 GOODYEAR AUTO SERVICE 78735 INTER CITY TIRE 78735 INTER CITY TIRE 79257 INTER CITY TIRE 79257 INTER CITY TIRE 78751 STS TIRE & AUTO CENTERS TIRES	TIRES TIRES TIRES TIRES TIRES TIRES TIRES TIRES TOTAL FOR ACCOUNT	388.12 250.12 325.04 82.99 1,036.75 3,278.66 503.30 338.82	6,203.80

01-201-26-315100-248	78753 GTS WELCO <i>WELDING-OXYGEN-ACETYLENE ETC</i>	ELEC HOLDER	44.42	
		<b>TOTAL FOR ACCOUNT</b>		<b>44.42</b>
	79243 AIR BRAKE & EQUIPMENT	GRP 31 STD,WIPER BLADE	436.38	
	79243 AIR BRAKE & EQUIPMENT	LIGHT	40.54	
	78724 BEYER BROS CORP	FILTERS	116.56	
	78731 E. M. KUTZ INC	BEARING	306.00	
	78734 HOOVER TRUCK CENTERS INC	BELT	53.45	
	78734 HOOVER TRUCK CENTERS INC	LAMP	31.53	
	78734 HOOVER TRUCK CENTERS INC	CENTER BEARING	72.38	
	78734 HOOVER TRUCK CENTERS INC	CREDIT	-97.29	
	79258 JESCO INC.	REPAIR REVERSER	3,522.72	
	78736 KENVIL POWER EQUIPMENT, INC.	BLADE,BELT	40.09	
	78412 KENVIL POWER EQUIPMENT, INC.	FILTER,BELT,BLADE	65.95	
	78738 MONTAGE ENTERPRISES INC.	COUPLER	26.28	
	74970 UNITED RENTALS	JUG OVERFLOW	27.75	
01-201-26-315100-261	<i>SPARE PARTS FOR EQUIPMENT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,642.34</b>
	78727 D&B AUTO SUPPLY	FILTER,SPARK PLUG,OIL,SEAT, COIL,DRIVE S	570.41	
	78727 D&B AUTO SUPPLY	RAM KIT,FILTER,SOCKET,RIVET, SPARK PLUG,	1,271.44	
	78727 D&B AUTO SUPPLY	HOSE END,ROTOR,BRAKLEEN,LOOM, TOOL,CONNE	825.77	
	78727 D&B AUTO SUPPLY	SENSOR,SERP BELT,ASSEMBLY, ROTOR,PAD,FIL	624.51	
	78727 D&B AUTO SUPPLY	CREDIT	-189.24	
	79249 D&B AUTO SUPPLY	ROTOR,PADS,CONDENSER,HOSE END	611.21	
	79249 D&B AUTO SUPPLY	FILTER,PENETRANT,BRAKLEN, HELICOIL,STROB	900.54	
	79249 D&B AUTO SUPPLY	SOCKET,BATTERY,FILTER,WIPER BLADE	170.54	
	79249 D&B AUTO SUPPLY	FILTER,PAD,RELAY,BALL JOINT, BELT,CALIPE	523.06	
	79249 D&B AUTO SUPPLY	PANEL,FILTER,ROTOR,PADS,SWITCH, BATTERY	761.35	
	79249 D&B AUTO SUPPLY	TAIL LIGHT,WATER PUMP,BELT, THERMOSTAT,H	488.81	
	79249 D&B AUTO SUPPLY	DEXCOOL,SYNGEAR,PENETRANT,WD-40 HOSE END	726.96	
	79249 D&B AUTO SUPPLY	HUB BEARING ASSY,ABS HARNESS, SWAY BAR B	1,205.86	
	79249 D&B AUTO SUPPLY	HOLDER,SEAL,FILTER,ROTOR,COIL, PADS,FLUI	478.95	
	79249 D&B AUTO SUPPLY	SPARK PLUG,HUB BEARING,FIL CAP, PULLEY	226.69	
	79249 D&B AUTO SUPPLY	CREDIT	-37.62	
	79249 D&B AUTO SUPPLY	CREDIT	-12.00	
	79249 D&B AUTO SUPPLY	CREDIT	-12.00	
	79249 D&B AUTO SUPPLY	CREDIT	-196.66	
	78733 FLEMINGTON BUICK CHEVROLET	GUIDE,LOCK	11.82	
	78733 FLEMINGTON BUICK CHEVROLET	BATTERY	207.30	
	78733 FLEMINGTON BUICK CHEVROLET	HOSE,ADAPTER,PIPE,MOUNT,CUSHION, RETAINE	463.84	
	79253 FLEMINGTON BUICK CHEVROLET	FILTER	58.32	
	79253 FLEMINGTON BUICK CHEVROLET	HANDLE	3.99	
	79253 FLEMINGTON BUICK CHEVROLET	SHIELD,HUB,ARM	332.30	
	79253 FLEMINGTON BUICK CHEVROLET	CREDIT	-16.00	
	78749 SMITH MOTOR CO., INC.	SENSOR,WIRE ASY	71.62	
	78749 SMITH MOTOR CO., INC.	WIRING	26.40	
	78749 SMITH MOTOR CO., INC.	SEAL	75.94	
	78749 SMITH MOTOR CO., INC.	CREDIT	-123.32	
	78752 TOMAR INDUSTRIES INC	GLOVE,CLEANER,BAG	211.25	
	78742 NIELSEN DODGE - C-J-R	NUT-WHEEL	56.00	
	78742 NIELSEN DODGE - C-J-R	BATTERY	103.20	
	79280 PLAINSMAN AUTO SUPPLY	AIR/OIL/FUEL FILTERS	84.07	
	79280 PLAINSMAN AUTO SUPPLY	BRAKE ROTOR	115.93	
	79280 PLAINSMAN AUTO SUPPLY	WHEEL WEIGHTS, FITTINGS	70.87	
	79280 PLAINSMAN AUTO SUPPLY	SOCKET, SWITCH, DRAIN PLUG, DISC BRAKE P	431.57	
	79280 PLAINSMAN AUTO SUPPLY	MIRROR, THREAD SEAL, STUD EXTRACTOR, BAL	163.59	
	79280 PLAINSMAN AUTO SUPPLY	BRAKE CAPIPER, CORE, OIL SEAL, AIR FILTE	495.94	
	79280 PLAINSMAN AUTO SUPPLY	LINCH PIN, HOSE END, BRAKE PADS, BRAKE R	321.38	
	79280 PLAINSMAN AUTO SUPPLY	HOSE END, FITTING, OIL SEAL, FITTING, HU	501.21	
	79280 PLAINSMAN AUTO SUPPLY	SWA BAR FRAME BUSHING	16.15	
	79280 PLAINSMAN AUTO SUPPLY	BATTERY, CORE, WATER PUMP, BRAKE TUBING,	442.56	
	79280 PLAINSMAN AUTO SUPPLY	OUTER TIE ROD, RADIATOR HOSE, THERMOSAT,	204.16	

	78746 ROUTE 23 AUTO MALL LLC	REINFORCEMENT	5.33	
	78746 ROUTE 23 AUTO MALL LLC	RADIO	200.00	
	78746 ROUTE 23 AUTO MALL LLC	KIT-BRAKE SHOE,ROTOR	207.51	
	78746 ROUTE 23 AUTO MALL LLC	BATTERY	371.88	
	78746 ROUTE 23 AUTO MALL LLC	CREDIT	-36.00	
	78747 ROYAL COMMUNICATIONS INC.	CHARGE GUARD	90.00	
01-201-26-315100-291	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,107.39</b>

**TOTAL for Motor Services Center**

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**34,910.91**

**Mosquito Extermination Commiss**

	79972 MORRIS COUNTY MOSQUITO	2013 APPROPRIATION - MOSQUITO EXTERMINA	200,000.00	
01-201-26-320105-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200,000.00</b>

**TOTAL for Mosquito Extermination Commiss**

=====  
**200,000.00**

**Health Management**

	79857 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - O&E	114.03	
01-201-27-330100-031	<b>CELLULAR PHONE/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>114.03</b>
	79229 ATLANTIC HEALTH SERVICES	TB Clinic Services - May 2013	10,000.00	
01-201-27-330100-079	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	3.76	
01-201-27-330100-210	<b>ENVIRONMENTAL COMPLIANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3.76</b>
	77983 TREASURER-STATE OF NJ	NJEMS Bill ID 111435400invoice dated 4-4	970.00	
01-201-27-330100-231	<b>HAZARDOUS MATERIAL DISPOSAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>970.00</b>

**TOTAL for Health Management**

=====  
**11,087.79**

**Human Services**

	78474 NJ ASSOC CTY MENTAL HEALTH ADM	2013 Dues for Mental Health Administrato	35.00	
01-201-27-331100-023	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	44.12	
01-201-27-331100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>44.12</b>
	79099 MUNICIPAL CAPITAL CORP	SAVIN MP C3502 COPIER CONTRACT NUMBER 92	872.20	
01-201-27-331100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>872.20</b>

**TOTAL for Human Services**

=====  
**951.32**

**Youth Shelter**

	78925 PESI, LLC	Ethical Principles for NJ Mental Health	399.98	
	79578 BLUMBERG ASSOCIATES	3 hour staff Training 6/5/13	500.00	
01-201-27-331110-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>899.98</b>
	78625 BOB BARKER COMPANY, INC.	Lg shower shoes	8.62	
	78625 BOB BARKER COMPANY, INC.	X-LG shower shoes	8.62	
	78625 BOB BARKER COMPANY, INC.	Off Insect Repellant	70.95	
	78625 BOB BARKER COMPANY, INC.	Clear top shower curtain	43.90	
	78625 BOB BARKER COMPANY, INC.	Freight	19.06	
	78625 BOB BARKER COMPANY, INC.	Clear Top Shower curtain	43.90	
	78625 BOB BARKER COMPANY, INC.	Freight	9.14	

	79133 CITYSIDE ARCHIVES, LTD	YOUTH SHELTER	114.00	
	79591 WAL-MART STORE	6032202020168804 Statement Closing 5/3/1	242.20	
	79856 THOMAS POLLIO	Funplex Tokens & Rewards	112.84	
01-201-27-331110-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>673.23</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	1.12	
01-201-27-331110-068	<b>POSTAGE AND METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.12</b>
	79583 ALBERTSON INC	6030375100026118 Closing Date 6/5/13	14.17	
	79579 SODEXO INC & AFFILIATES	Contractual Charge	2,812.56	
	79579 SODEXO INC & AFFILIATES	Lunch Meals	802.56	
	79579 SODEXO INC & AFFILIATES	Dinner Meals	778.80	
	79579 SODEXO INC & AFFILIATES	Snacks & Groceries	1,730.25	
	79593 LOVEYS PIZZA & GRILL	May 6 thru May 27 2013	87.76	
01-201-27-331110-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,226.10</b>
	79580 ATLANTIC HEALTH/	Juvenile Services May2013	6,766.66	
01-201-27-331110-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,766.66</b>
	78655 ALLEN PAPER & SUPPLY CO	Gallon Quick Seal bag	76.84	
	78655 ALLEN PAPER & SUPPLY CO	12 oz bowls	139.60	
	78655 ALLEN PAPER & SUPPLY CO	9" plates	73.50	
	78655 ALLEN PAPER & SUPPLY CO	Kitchen Paper Towel rolls	105.60	
	78655 ALLEN PAPER & SUPPLY CO	C Fold Towels	82.50	
	78655 ALLEN PAPER & SUPPLY CO	Forks	23.10	
	78655 ALLEN PAPER & SUPPLY CO	knives	23.10	
01-201-27-331110-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>524.24</b>
<b>TOTAL for Youth Shelter</b>			=====	<b>15,091.33</b>

#### Office on Aging

	79455 ANDREA BATISTONI	Car Insurance Reimbursement for May 2013	12.00	
	79454 BETH DENMEAD	Car insurance Reimbursement for May 2013	12.00	
	79453 KAREN WEBSTER	Car Insurance Reimbursement for May 2013	12.00	
	79456 LUCY CANNIZZO	Car Insurance reimbursement for May 2013	12.00	
	79457 OPHELIA V. CRUSE	Car Insurance Reimbursement for may 2013	12.00	
	79452 VERA BLOSSOM	Auto Insurance Reimbursement for May 201	12.00	
01-201-27-333100-048	<b>INSURANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72.00</b>
	79449 W.B. MASON COMPANY INC	Paper, xero/dup,we,let 20#	404.52	
01-201-27-333100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>404.52</b>
	79459 ST. FRANCIS RESIDENTIAL COMMUNITY	Living Treasures Awards 2013.	668.07	
	79448 NEW JERSEY FOUNDATION FOR	5/23/13 Copies May/June Renaissance Maga	225.00	
	79860 SODEXO INC & AFFILIATES	40 Meals for MCOPO 5/17/13Luncheon.Cred	194.40	
01-201-27-333100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,087.47</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	223.91	
01-201-27-333100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>223.91</b>
	79455 ANDREA BATISTONI	Miles reimbursement for May 2013	72.45	
	79454 BETH DENMEAD	Miles reimbursement for May 2013	101.50	
	79453 KAREN WEBSTER	Miles reimbursement for May 2013	35.00	
	79456 LUCY CANNIZZO	Miles reimbursement for May 2013	31.85	
	79457 OPHELIA V. CRUSE	Miles reimbursement for May 2013	34.30	
	79452 VERA BLOSSOM	Miles reimbursement for May 2013	82.25	
01-201-27-333100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>357.35</b>
<b>TOTAL for Office on Aging</b>			=====	<b>2,145.25</b>



**Grant in Aid**

	79439 EL PRIMER PASO	Esl classes for May 2013	1,440.00	
	79439 EL PRIMER PASO	Preschool Classes May 2013	2,772.00	
	79439 EL PRIMER PASO	Preschool Scholarships May 2013	1,950.00	
	79439 EL PRIMER PASO	Family Childcare Services	1,200.00	
01-201-27-342000-459	<b>GRANT IN AID GIA: HISPANIC AFFAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,362.00</b>
	79311 CREATIVE HEARTWORK INC	12 participants in "food for thought" an	10,450.00	
01-201-27-342000-471	<b>GRANT IN AID GIA: CREATIVE HEARTWORK</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,450.00</b>
	78947 CFCS - HOPE HOUSE	EXTENDED EVALUATIONS SUBSTANCE ABUSE CAS	270.00	
	78947 CFCS - HOPE HOUSE	URINE SCREENINGS	25.00	
01-201-27-342000-480	<b>GRANT IN AID GIA:HOPEHOUSEOPERTNFXIT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>295.00</b>
	79312 CHILDREN ON THE GREEN	396 1/4 work/training hours	5,116.00	
01-201-27-342000-494	<b>GRANT IN AID:CHILDREN OF THE GREEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,116.00</b>
				=====
<b>TOTAL for Grant in Aid</b>				<b>23,223.00</b>

**Seniors, Disabled & Veterans**

	79858 CORNERSTONE FAMILY PROGRAMS	MCADCPeriod May 2013422 units @ \$4.09 (t	20,697.02	
01-201-27-343100-036	<b>CONTRACTED SERVICES - ADULT DAY CARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,697.02</b>
				=====
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>				<b>20,697.02</b>

**County Board of Social Service**

	78825 STAPLES BUSINESS ADVANTAGE	Accu - stamp 2 shutter stamp	26.78	
	78833 PAPER MART INC	Top print Multi White 92 Bright/Order #1	794.40	
01-201-27-345100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>821.18</b>
	79133 CITYSIDE ARCHIVES, LTD	TEMPORARY ASSISTANCE	415.49	
	78835 DEER PARK	A/C #0434488383 - 04-15-03 to 05-14-13	286.54	
01-201-27-345100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>702.03</b>
	79539 VERIZON	██████████ 641 87Y/05-28-13 to	895.50	
	79866 VERIZON	OFFICE OF TEMP ASSISTANCE	1,006.64	
	79869 AT&T	OFFICE OF TEMP ASSISTANCE	145.99	
01-201-27-345100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,048.13</b>
	78827 MUNICIPAL CAPITAL CORP	Ricoh MP5002SP	3,640.16	
	78827 MUNICIPAL CAPITAL CORP	MPC 4502A	1,051.16	
	78827 MUNICIPAL CAPITAL CORP	MP4002SP	1,467.24	
	78827 MUNICIPAL CAPITAL CORP	MP4002SP	1,635.40	
01-201-27-345100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,793.96</b>
	78814 ATLANTIC TOMORROWS OFFICE	Printer maintenance billing from 12/30/1	825.44	
	78815 TRITEC OFFICE EQUIPMENT INC	Upgrade charges for Machine ID 6044/ W51	2,300.00	
	78815 TRITEC OFFICE EQUIPMENT INC	Credit for SR3090	-870.00	
01-201-27-345100-166	<b>OFFICE MACHINE- REPAIR</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,255.44</b>
	79242 CITYSIDE ARCHIVES, LTD	STORAGE SERVICES - OFFICE OF TEMP ASSIST	598.37	
01-201-27-345100-257	<b>RENTAL - OTHER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>598.37</b>
	79532 U.S. SECURITY ASSOCIATES, INC.	Expense for Security Officer/Client #573	54.75	
	79532 U.S. SECURITY ASSOCIATES, INC.	5/17/13-05/23/13	584.00	
	79599 U.S. SECURITY ASSOCIATES, INC.	Security Officer for 05/24 - 05/30/13.	525.60	
	78836 U.S. SECURITY ASSOCIATES, INC.	Expense for Security Officer/573-1198-000	700.80	
	78836 U.S. SECURITY ASSOCIATES, INC.	05/03/13 - 05/09/13	635.10	

01-201-27-345100-325	79519 U.S. SECURITY ASSOCIATES, INC. <i>SPECIAL SERVICES</i>	Payment for Security Officer - 05/10/13-	686.20	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,186.45</b>
01-201-27-345100-332	79523 JERRY THIEL 79525 LASZLO CSENGETO 79534 LINDA CSENGETO 79600 SHAU-YING LIU <i>MILEAGE</i>	SSS - Mileage reimb. for May 2013 ADM - Mileage reimb. for May 2013 SSS - mileage reimbursement for May 2013 SSS mileage reimbursement for May 2013.	71.40 25.20 95.55 86.10	
		<b>TOTAL FOR ACCOUNT</b>		<b>278.25</b>
01-201-27-345100-333	79520 ERICA JOHNSON 79525 LASZLO CSENGETO 79534 LINDA CSENGETO <i>OTHER ALLOWANCES</i>	MAP - Insurance reimb. from January thro Insurance reimb. for March to June 2013 Parking fee	72.00 48.00 2.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>122.00</b>
01-201-27-345100-338	79521 MOLNAR PHARMACY 79521 MOLNAR PHARMACY 79527 MOLNAR PHARMACY 79527 MOLNAR PHARMACY 79527 MOLNAR PHARMACY 79527 MOLNAR PHARMACY 79527 MOLNAR PHARMACY <i>HEALTH RELATED SERVICES</i>		161.48 45.13 55.42 19.45 34.71 22.29 102.88	
		<b>TOTAL FOR ACCOUNT</b>		<b>441.36</b>
01-201-27-345100-340	79526 CITY LIMO AND TAXI, INC. 79531 NJ TAXI & BLACK CAR SERVICES LLC 79522 NJ TAXI & BLACK CAR SERVICES LLC 79522 NJ TAXI & BLACK CAR SERVICES LLC 79522 NJ TAXI & BLACK CAR SERVICES LLC 79522 NJ TAXI & BLACK CAR SERVICES LLC 79528 NJ TAXI & BLACK CAR SERVICES LLC 79528 NJ TAXI & BLACK CAR SERVICES LLC 79528 NJ TAXI & BLACK CAR SERVICES LLC 79528 NJ TAXI & BLACK CAR SERVICES LLC <i>TRANSPORTATION SERVICES</i>		25.75 39.51 90.44 05/09/13 34.03 04/09/13 90.44 26.42 39.51 05/10/13 90.44 59.50 26.42	
		<b>TOTAL FOR ACCOUNT</b>		<b>522.46</b>
<b>TOTAL for County Board of Social Service</b>				<b>18,769.63</b>

**MV:Administration**

79759 AKUA OPOMEA ABEBRESE	6/3/2013	224.00
79759 AKUA OPOMEA ABEBRESE	6/4/2013	224.00
79759 AKUA OPOMEA ABEBRESE	6/6/2013	224.00
79759 AKUA OPOMEA ABEBRESE	6/10/2013	224.00
79759 AKUA OPOMEA ABEBRESE	6/12/2013	224.00
79759 AKUA OPOMEA ABEBRESE	6/13/2013	224.00
79759 AKUA OPOMEA ABEBRESE	6/14/2013	224.00
79759 AKUA OPOMEA ABEBRESE	6/15/2013	224.00
79756 ARNEL P GARCIA	6/3/2013	224.00
79756 ARNEL P GARCIA	6/5/2013	224.00
79756 ARNEL P GARCIA	6/11/2013	224.00
79756 ARNEL P GARCIA	6/12/2013	224.00
79756 ARNEL P GARCIA	6/13/2013	224.00
79755 BARKEL FLEMMING	6/2/2013	224.00
79755 BARKEL FLEMMING	6/3/2013	224.00
79755 BARKEL FLEMMING	6/4/2013	224.00
79755 BARKEL FLEMMING	6/7/2013	224.00
79755 BARKEL FLEMMING	6/9/2013	224.00
79755 BARKEL FLEMMING	6/10/2013	223.72
79755 BARKEL FLEMMING	6/11/2013	224.00
79755 BARKEL FLEMMING	6/14/2013	224.00
79754 CARRELLE L CALIXTE	6/4/2013	224.00
79754 CARRELLE L CALIXTE	6/5/2013	224.00

79754	CARRELLE L CALIXTE	6/6/2013	224.00
79754	CARRELLE L CALIXTE	6/7/2013	448.00
79754	CARRELLE L CALIXTE	6/8/2013	224.00
79754	CARRELLE L CALIXTE	6/10/2013	224.00
79754	CARRELLE L CALIXTE	6/13/2013	224.00
79754	CARRELLE L CALIXTE	6/14/2013	448.00
79754	CARRELLE L CALIXTE	6/15/2013	224.00
79753	CHARLES NADARAJAH	6/2/2013	280.00
79753	CHARLES NADARAJAH	6/9/2013	280.00
79753	CHARLES NADARAJAH	6/15/2013	280.00
79752	DANILO LAPID	6/5/2013	280.00
79752	DANILO LAPID	6/6/2013	280.00
79752	DANILO LAPID	6/12/2013	280.00
79752	DANILO LAPID	6/13/2013	280.00
79752	DANILO LAPID	6/15/2013	280.00
79751	DAVID JEAN-LOUIS	6/2/2013	224.00
79751	DAVID JEAN-LOUIS	6/3/2013	224.00
79751	DAVID JEAN-LOUIS	6/4/2013	224.00
79751	DAVID JEAN-LOUIS	6/5/2013	224.00
79751	DAVID JEAN-LOUIS	6/6/2013	224.00
79751	DAVID JEAN-LOUIS	6/7/2013	224.00
79751	DAVID JEAN-LOUIS	6/8/2013	224.00
79751	DAVID JEAN-LOUIS	6/9/2013	224.00
79751	DAVID JEAN-LOUIS	6/10/2013	224.00
79751	DAVID JEAN-LOUIS	6/11/2013	224.00
79751	DAVID JEAN-LOUIS	6/13/2013	224.00
79751	DAVID JEAN-LOUIS	6/15/2013	224.00
79750	EDITHA MARQUEZ	6/4/2013	280.00
79750	EDITHA MARQUEZ	6/7/2013	280.00
79749	EVELYN TOLENTINO	6/2/2013	297.50
79749	EVELYN TOLENTINO	6/7/2013	297.50
79749	EVELYN TOLENTINO	6/15/2013	280.00
79748	GEORGINA GRAY-HORSLEY	6/6/2013	224.00
79748	GEORGINA GRAY-HORSLEY	6/8/2013	224.00
79748	GEORGINA GRAY-HORSLEY	6/9/2013	448.00
79748	GEORGINA GRAY-HORSLEY	6/11/2013	224.00
79748	GEORGINA GRAY-HORSLEY	6/13/2013	224.00
79748	GEORGINA GRAY-HORSLEY	6/15/2013	224.00
79747	ILLIENE CHARLES, RN	6/3/2013	280.00
79747	ILLIENE CHARLES, RN	6/5/2013	280.00
79747	ILLIENE CHARLES, RN	6/6/2013	280.00
79747	ILLIENE CHARLES, RN	6/10/2013	297.50
79747	ILLIENE CHARLES, RN	6/11/2013	280.00
79747	ILLIENE CHARLES, RN	6/15/2013	280.00
79730	JESSY JACOB	6/13/2013	210.00
79746	LOREEN RAFISURA	6/4/2013	280.00
79746	LOREEN RAFISURA	6/5/2013	271.25
79745	LOUISE R. MACCHIA	6/4/2013	280.00
79745	LOUISE R. MACCHIA	6/5/2013	280.00
79745	LOUISE R. MACCHIA	6/6/2013	280.00
79745	LOUISE R. MACCHIA	6/7/2013	280.00
79745	LOUISE R. MACCHIA	6/10/2013	280.00
79745	LOUISE R. MACCHIA	6/11/2013	280.00
79745	LOUISE R. MACCHIA	6/12/2013	210.00
79745	LOUISE R. MACCHIA	6/13/2013	280.00
79745	LOUISE R. MACCHIA	6/14/2013	280.00
79744	MADUKWE IMO IBOKO, RN	6/2/2013	560.00
79744	MADUKWE IMO IBOKO, RN	6/8/2013	560.00
79744	MADUKWE IMO IBOKO, RN	6/9/2013	560.00
79744	MADUKWE IMO IBOKO, RN	6/15/2013	560.00
79743	MA. LIZA IMPERIAL	6/8/2013	278.95
79742	MARIA CARMELITA OBLINA	6/2/2013	224.00
79742	MARIA CARMELITA OBLINA	6/8/2013	448.00

79742	MARIA CARMELITA OBLINA	6/15/2013	224.00	
79741	MARTHA YAGHI	6-4-13	280.00	
79741	MARTHA YAGHI	6-7-13	280.00	
79741	MARTHA YAGHI	6-11-13	280.00	
79741	MARTHA YAGHI	6-13-13	280.00	
79731	MARY JANE M. ARCINAS	6/9/2013	276.50	
79731	MARY JANE M. ARCINAS	6/13/2013	275.45	
79740	MELOJANE CELESTINO	6/6/2013	280.00	
79740	MELOJANE CELESTINO	6/7/2013	280.00	
79740	MELOJANE CELESTINO	6/10/2013	280.00	
79740	MELOJANE CELESTINO	6/12/2013	288.75	
79740	MELOJANE CELESTINO	6/15/2013	280.00	
79739	MICHELLE CAPILI	6/4/2013	266.00	
79739	MICHELLE CAPILI	6/5/2013	280.00	
79739	MICHELLE CAPILI	6/9/2013	280.00	
79739	MICHELLE CAPILI	6/12/2013	280.00	
79739	MICHELLE CAPILI	6/13/2013	277.90	
79738	MIRLENE ESTRIPLET	6/4/2013	280.00	
79738	MIRLENE ESTRIPLET	6/5/2013	280.00	
79738	MIRLENE ESTRIPLET	6/6/2013	280.00	
79738	MIRLENE ESTRIPLET	6/7/2013	280.00	
79738	MIRLENE ESTRIPLET	6/8/2013	280.00	
79738	MIRLENE ESTRIPLET	6/10/2013	280.00	
79738	MIRLENE ESTRIPLET	6/11/2013	280.00	
79738	MIRLENE ESTRIPLET	6/12/2013	280.00	
79738	MIRLENE ESTRIPLET	6/13/2013	280.00	
79738	MIRLENE ESTRIPLET	6/14/2013	560.00	
79738	MIRLENE ESTRIPLET	6/15/2013	280.00	
79737	RINCY M PAZBAYATTIL JOSE	6/6/2013	280.00	
79737	RINCY M PAZBAYATTIL JOSE	6/12/2013	280.00	
79736	ROSE DUMAPIT	6/2/2013	560.00	
79736	ROSE DUMAPIT	6/8/2013	560.00	
79736	ROSE DUMAPIT	6/9/2013	560.00	
79736	ROSE DUMAPIT	6/15/2013	560.00	
79735	ROSEMARY BATANE COBCOBO	6/8/2013	280.00	
79735	ROSEMARY BATANE COBCOBO	6/9/2013	280.00	
79735	ROSEMARY BATANE COBCOBO	6/13/2013	280.00	
79734	SUZIE COLLIN	6/2/2013	280.00	
79734	SUZIE COLLIN	6/3/2013	280.00	
79734	SUZIE COLLIN	6/5/2013	280.00	
79734	SUZIE COLLIN	6/10/2013	280.00	
79734	SUZIE COLLIN	6/12/2013	280.00	
79734	SUZIE COLLIN	6/13/2013	280.00	
79734	SUZIE COLLIN	6/14/2013	280.00	
79733	TOYELLA E GIBSON	6/2/2013	280.00	
79732	VIVIAN BLANDURA	6/8/2013	547.05	
<b>01-201-27-350100-013</b>	<b>TEMPORARY HELP - PER DIEM NURSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,674.07</b>
79671	BARON HR HEALTHCARE LLC	30510,5/19/2013	283.50	
<b>01-201-27-350100-016</b>	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>283.50</b>
78883	CORNERSTONE FAMILY PROGRAMS	Social Work Services for April,2013	21,000.00	
<b>01-201-27-350100-036</b>	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,000.00</b>
78755	DEER PARK	0435619937,3/15/2013 thru 4/14/2013	4.18	
78755	DEER PARK	0435619937,4/15/2013 thru 5/14/2013	10.45	
79654	MAUREEN GIORDANO	Parking Charge for Attendance at 1199J N	1.50	
<b>01-201-27-350100-046</b>	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.13</b>
79702	STAPLES BUSINESS ADVANTAGE	1032198,6/7/2013	174.84	
79702	STAPLES BUSINESS ADVANTAGE	1032198,6/6/2013	897.30	
79702	STAPLES BUSINESS ADVANTAGE	1032198,6/5/2013	610.98	
79702	STAPLES BUSINESS ADVANTAGE	1032198,6/5/2013	59.65	

	79702 STAPLES BUSINESS ADVANTAGE	1032198,6/5/2013	3.98	
	79702 STAPLES BUSINESS ADVANTAGE	1032198,6/5/2013	61.66	
01-201-27-350100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,808.41</b>
	79973 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	192.12	
01-201-27-350100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>192.12</b>
	79952 NATIONAL FUEL OIL INC.	FUEL CHARGES MAY 2013	481.63	
01-201-27-350100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>481.63</b>
	79866 VERIZON	MV: ADMINISTRATION	4,316.61	
	79869 AT&T	MV: ADMINISTRATION	175.10	
01-201-27-350100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,491.71</b>
	79692 MUNICIPAL CAPITAL CORP	6365,June thru August~2013	451.18	
01-201-27-350100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>451.18</b>
	79703 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,4/18/2013	4,980.80	
	79703 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,4/25/2013	4,980.80	
	79703 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5/2/2013	4,363.40	
	79703 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5/9/2013	4,696.84	
	79703 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5/16/2013	5,019.56	
	79703 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5/23/2013	5,128.52	
	79703 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5/30/2013	5,132.94	
	79703 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6/6/2013	5,118.84	
01-201-27-350100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39,421.70</b>
				=====
	<b>TOTAL for MV:Administration</b>			<b>105,820.45</b>

#### MV:Building Services

01-201-27-350110-036	79704 VIKING TERMITE & PEST <b>CONTRACTED SERVICES</b>	1310641,June~2013 <b>TOTAL FOR ACCOUNT</b>	870.00	<b>870.00</b>
01-201-27-350110-044	79699 SCHINDLER ELEVATOR CORPORATION <b>EQUIPMENT SERVICE AGREEMENTS</b>	5000013604,June~2013 <b>TOTAL FOR ACCOUNT</b>	2,334.14	<b>2,334.14</b>
	79710 AES-NJ COGEN CO INC	Electric for April,2013	3,316.61	
	79710 AES-NJ COGEN CO INC	Electric for May,2013	3,220.17	
01-201-27-350110-137	79684 JERSEY CENTRAL POWER & LIGHT <b>ELECTRICITY</b>	100004803738,May~2013 <b>TOTAL FOR ACCOUNT</b>	49,542.69	<b>56,079.47</b>
	79706 WOODRUFF ENERGY	508579,4/25/2013 thru 5/23/2013	12,652.56	
	79706 WOODRUFF ENERGY	508584,4/25/2013 thru 5/23/2013	2,287.65	
	79709 PSE&G CO	65 858 068 08,May~2013	2,790.87	
01-201-27-350110-141	79697 PSE&G CO <b>NATURAL GAS</b>	66 472 055 00,May~2013 <b>TOTAL FOR ACCOUNT</b>	617.67	<b>18,348.75</b>
	79133 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	841.75	
01-201-27-350110-143	79705 WASTE MANAGEMENT OF NEW JERSEY <b>RUBBISH &amp; TRASH REMOVAL</b>	00011-16926-92005,May~2013 <b>TOTAL FOR ACCOUNT</b>	8,085.33	<b>8,927.08</b>
01-201-27-350110-145	76594 STERICYCLE INC. <b>SOLID WASTE COST</b>	8074425,2nd Qtr. 2013 <b>TOTAL FOR ACCOUNT</b>	1,944.42	<b>1,944.42</b>
01-201-27-350110-147	79701 SOUTHEAST MORRIS COUNTY <b>WATER</b>	20-9999/8709,5-20-2013 <b>TOTAL FOR ACCOUNT</b>	4,899.15	<b>4,899.15</b>
	79683 J.A. SEXAUER	276829,5/22/2013	68.16	
01-201-27-350110-262	79688 MARIDO SERVICES INC. <b>MACHINERY REPAIRS &amp; PARTS</b>	13518,1/18/2013 <b>TOTAL FOR ACCOUNT</b>	3,141.06	<b>3,209.22</b>

TOTAL for MV:Building Services

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96,612.23

MV:Dietary

	79700 STAR LEDGER	947758,w/e 5-25-2013	41.86	
	79700 STAR LEDGER	947758,w/e 6-01-2013	54.60	
	79700 STAR LEDGER	947758,w/e 6-08-2013	56.42	
01-201-27-350115-186	<i>COFFEE / GIFT SHOP</i>	<b>TOTAL FOR ACCOUNT</b>		<b>152.88</b>

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152.88

TOTAL for MV:Dietary

MV:Laundry

	79678 EMERALD PROFESSIONAL	285632,5/29/2013	14,107.80	
01-201-27-350125-182	<i>DIAPERS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,107.80</b>

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14,107.80

TOTAL for MV:Laundry

MV:Nursing

	79696 PHARMA CARE INC	MORR02,May~2013	3,688.52	
01-201-27-350130-035	<i>CONSULTATION FEE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,688.52</b>

	79682 JAGDISH DANG	Professional Services for May,2013	2,200.00	
	79681 JAMES H WOLF	Medical Director,5/30/2013 thru 6/10/201	1,437.50	
01-201-27-350130-036	<i>CONTRACTED SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,637.50</b>

	79675 DERMA RITE INDUSTRIES LLC	MORRIV,5/13/2013	146.00	
	79680 GULF SOUTH MEDICAL SUPPLY INC	1225028,5/24/2013	2,265.60	
	77750 GULF SOUTH MEDICAL SUPPLY INC	1225058,3/20/2013	362.92	
	78959 HB & HS, INC.	Medium Cloth Vanderlift Slings,4/30/2013	7,646.95	
	79685 JML MEDICAL INC.	5MOC02,May~2013	3,354.38	
	79686 JML MEDICAL INC.	5MOC02,5/23/2013	1,840.14	
	79686 JML MEDICAL INC.	5MOC02,5/09/2013	434.00	
	79686 JML MEDICAL INC.	5MOC02,5/03/2013	980.07	
	79686 JML MEDICAL INC.	5MOC02,4/20/2013	4,106.09	
	79686 JML MEDICAL INC.	5MOC02,4/20/2013	325.50	
	79686 JML MEDICAL INC.	5MOC02,3/28/2013	147.31	
	79686 JML MEDICAL INC.	5MOC02,3/15/2013	2,268.50	
	79686 JML MEDICAL INC.	5MOC02,3/18/2013	13.50	
	79689 MEDLINE INDUSTRIES INC	1183053,6/4/2013	1,401.00	
	79695 PENN-JERSEY PAPER CO.	20955,5/23/2013	2,118.25	
	79698 READY SUPPLY	B06Q,5/22/2013	271.92	
	79698 READY SUPPLY	B06Q,5/23/2013	2,159.00	
01-201-27-350130-046	<i>GENERAL STORES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>29,841.13</b>

	78762 BIO- REFERENCE LABORATORIES	M8049,April~2013	2,530.61	
01-201-27-350130-049	<i>LABORATORY SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,530.61</b>

	79676 DISCOVER RX	5338,May~2013	37,172.02	
01-201-27-350130-171	<i>LEGEND DRUGS (PRESCRIPTION)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37,172.02</b>

	79676 DISCOVER RX	5338,May~2013	3,307.39	
01-201-27-350130-172	<i>NON-LEGEND DRUGS (OTC)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,307.39</b>

	77925 THE ORTHOPEDIC GROUP	Treatment on 2/8/2013	13.75	
	77925 THE ORTHOPEDIC GROUP	Treatment on 1/11/2013	45.84	
	78704 VEIN INSTITUTE OF NEW JERSEY	Resident Medical Treatment on 3/22/2013	127.50	
	78704 VEIN INSTITUTE OF NEW JERSEY	Resident Medical Treatment on 2/5/2013	97.50	
01-201-27-350130-189	<i>MEDICAL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>284.59</b>

	79658 DESNIE P COATES	CNA Re-Certification,6/4/2013	30.00	
	79649 JUNIE M TAYLOR	CNA Re-Certification,6/12/2013	30.00	
	79652 MARIE ETIENNE	CNA Re-Certification,6/10/2013	30.00	
01-201-27-350130-191	<b>NURSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>

	79679 GTS WELCO	LM714,5/6/2013	187.70	
	79679 GTS WELCO	LM714,5/10/2013	187.70	
	79679 GTS WELCO	LM714,5/15/2013	106.10	
	79679 GTS WELCO	LM714,5/20/2013	887.81	
	79679 GTS WELCO	LM714,5/28/2013	187.70	
01-201-27-350130-193	<b>OXYGEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,557.01</b>

01-201-27-350130-203	79851 MOBILEX USA	281776,May~2013	2,431.73	
	<b>X-RAY &amp; MEDICAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,431.73</b>

	78764 ON TIME TRANSPORT INC.	Medical Transport,4/9/2013	100.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,2/21/2013	118.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,2/21/2013	106.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/10/2013	94.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/8/2013	154.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/16/2013	124.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/11/2013	106.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/17/2013	422.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/18/2013	446.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/18/2013	422.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/19/2013	118.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/19/2013	199.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/22/2013	154.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/22/2013	518.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/26/2013	106.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/24/2013	422.00	
	78764 ON TIME TRANSPORT INC.	Medical Transport,4/19/2013	100.00	
01-201-27-350130-340	<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,709.00</b>

TOTAL for MV:Nursing

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88,249.50

**MV:Recreation/Volunteer Svc**

01-201-27-350135-036	79673 CLASSIC HAIR CARE	6409,May~2013	5,568.00	
	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,568.00</b>

	79668 ARTS! BY THE PEOPLE INC.	Poetry Class on 6/3/2013	75.00	
	79666 ARTISTIC AQUARIA INC	Aquarium Maintenance for May,2013	585.50	
	79674 DENNIS GRAU	Music Therapy-2D on 6/5/2013	150.00	
	79687 KRISTINE PHIPANY	Entertainment on 6/5/2013	125.00	
	79691 MOONLIGHT DESIGNS	Art Class on 5/10/2013	165.00	
	79651 KAREN HOGAN	Resident Calendar Enlargement,May~2013	36.24	
	79693 NICHOLAS L. ROCCAFORTE	Music Entertainment on 6/11/2013	75.00	
	79695 PENN-JERSEY PAPER CO.	20955,5/21/2013	307.62	
	79694 AFI FOODSERVICE DISTRIBUTORS	185674,6/4/2013	100.53	
01-201-27-350135-194	<b>PATIENT ACTIVITIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,619.89</b>

TOTAL for MV:Recreation/Volunteer Svc

=====  
7,187.89

**Assistance Dep Child:Local Shr**

01-201-27-354100-091	79721 OFFICE OF TEMPORARY ASSISTANCE	Estimated County share of TANF recipient	9,800.00	
	<b>ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,800.00</b>

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TOTAL for Assistance Dep Child:Local Shr

9,800.00

Assistance SSI Income Recipien

01-201-27-355100-090	79602 OFFICE OF TEMPORARY ASSISTANCE ASSISTANCE SSI INCOME RECIPIEN EXPENDITU	Estimated County share of ASSIR for July TOTAL FOR ACCOUNT	37,000.00	37,000.00
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TOTAL for Assistance SSI Income Recipien

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37,000.00

County Adjuster

01-201-27-357100-016	79074 TELESEARCH INC 78938 TELESEARCH INC 78938 TELESEARCH INC 78938 TELESEARCH INC OUTSIDE SALARIES & WAGES	Adjuster Temp Donella Harlee for week en Adjuster's Temp Donella Harlee for week Adjuster's Temp Donella Harlee for week Adjuster's Temp Donella Harlee for week TOTAL FOR ACCOUNT	682.50 682.50 75.00 682.50	2,122.50
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01-201-27-357100-068	79973 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2013 METERED MAIL TOTAL FOR ACCOUNT	141.14	141.14
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TOTAL for County Adjuster

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2,263.64

Dental Clinic

01-201-27-365100-095	79595 ROBERT A. CHARMOY, DMD PA DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL	[REDACTED] TOTAL FOR ACCOUNT	60.00	60.00
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TOTAL for Dental Clinic

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60.00

County Library

01-201-29-390100-028	78148 BAKER & TAYLOR BOOKS 78384 CENTER POINT PUBLISHING 78387 GREY HOUSE PUBLISHING 78159 GALE 78679 GALE 78679 GALE 78679 GALE 78385 GALE 78385 GALE 79176 INGRAM LIBRARY SERVICES 79176 INGRAM LIBRARY SERVICES 79176 INGRAM LIBRARY SERVICES 79176 INGRAM LIBRARY SERVICES 79176 INGRAM LIBRARY SERVICES 79176 INGRAM LIBRARY SERVICES 79176 INGRAM LIBRARY SERVICES 79176 INGRAM LIBRARY SERVICES 78160 LEXIS NEXIS 78390 WEST PAYMENT CENTER 77741 NATIONAL REGISTER PUBLISHING BOOKS & PERIODICALS	321652 C000745 3 B00000 dated 005/02/13 Purchase#XCP13-5 dated 05/01/13 Purchase#V28MY13 dated 05/01/13 116418 dated 05/06/13 116418 dated 05/06/13 116418 dated 05/15/13 116418 dated 05/15/13 116418 dated 05/02/13 116418 dated 05/03/13 20C0083 dated 05/13/13 20C0083 dated 05/13/13 20C0083 dated 05/17/13 Split Object Code 20C0083 dated 05/17/13 20C0083 dated 05/21/13 20C0083 dated 05/22/13 20C0083 dated 05/22/13 20C0083 dated 05/23/13 150KMG dated 4/30/13 1003308031 dated 05/01/13 078867000 dated 02/22/13; American Art D TOTAL FOR ACCOUNT	585.44 120.10 220.00 117.00 44.78 876.85 23.09 72.77 200.82 131.22 79.28 40.41 738.33 17.49 16.26 283.34 1,258.77 174.00 682.35 323.95	6,006.25
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01-201-29-390100-068	79167 LYNNE OLVER 79167 LYNNE OLVER 78156 UNITED PARCEL SERVICE 78683 UNITED PARCEL SERVICE 78683 UNITED PARCEL SERVICE 79973 COUNTY OF MORRIS POSTAGE & METERED MAIL	Postage to Mt Arlington Postage to Trenton 708309 dated 05/04/13 708309 dated 05/11/13 708309 dated 05/18/13 1ST HALF JUNE 2013 METERED MAIL TOTAL FOR ACCOUNT	5.95 12.22 15.07 6.99 36.12 745.92	822.27
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79176	INGRAM LIBRARY SERVICES	20C0083 dated 05/14/13	68.43	
79176	INGRAM LIBRARY SERVICES	20C0083 dated 05/17/13	20.25	
78152	MIDWEST TAPE LLC	2000001148 dated 04/26/13	1,009.42	
78388	MIDWEST TAPE LLC	2000001145 dated 04/12/13	275.50	
78388	MIDWEST TAPE LLC	2000001148 dated 05/06/13	673.37	
78680	MIDWEST TAPE LLC	2000001145 dated 05/13/13	604.92	
78681	RECORDED BOOKS LLC	91165 dated 05/08/13	13.90	
78155	RECORDED BOOKS LLC	91165 dated 04/19/13	99.00	
78155	RECORDED BOOKS LLC	91165 dated 04/22/13	453.40	
78389	RECORDED BOOKS LLC	91165 dated 04/29/13	181.20	
01-201-29-390100-083	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,399.39</b>

78149	BRODART CO	290667 dated 04/30/13	25.39	
78151	METRO IMAGING SERVICES INC	Minolta SP3000 Toner dated 03/06/13	165.00	
78685	UPSTART	290190055 dated 05/13/13	51.35	
01-201-29-390100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>241.74</b>

**TOTAL for County Library**

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**10,469.65**

**County Superintendent of Schoo**

79973	COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	141.53	
01-201-29-392100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>141.53</b>
78291	DEER PARK	(2) 9oz. PLASTIC CUP 500/SLEEVE 04345659	5.68	
01-201-29-392100-162	<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.68</b>

**TOTAL for County Superintendent of Schoo**

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**147.21**

**Contribution to County College**

79947	COUNTY COLLEGE OF MORRIS	2ND HALF 6/13 OPERATING BUDGET	568,256.75	
01-201-29-395100-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>568,256.75</b>

**TOTAL for Contribution to County College**

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**568,256.75**

**Rutgers Extension Service**

79973	COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	8.62	
01-201-29-396100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.62</b>

**TOTAL for Rutgers Extension Service**

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**8.62**

**Rmb Out of Cty Two Yr Coll**

79190	BERGEN COMMUNITY COLLEGE	Chargeback Spring 2013 for Jincy Abraham	6,794.79	
79189	MIDDLESEX COUNTY COLLEGE	Chargeback Spring 2013 for Marleen Feder	1,672.44	
79188	RARITAN VALLEY COMMUNITY	Chargeback Summer 2013 for Christopher D	316.60	
01-201-29-397100-090	<b>RMB OUT OF CTY TWO YR COLL EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,783.83</b>

79187	BERGEN COMMUNITY COLLEGE	Chargeback for Fall 2012 for Wesley Benn	2,120.36	
01-203-29-397100-090	<b>(2012) RMB OUT OF CTY TWO YR COLL EXPEND</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,120.36</b>

**TOTAL for Rmb Out of Cty Two Yr Coll**

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**10,904.19**

**Fire and Police Academy**

01-201-29-407100-068	79973 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF JUNE 2013 METERED MAIL	68.38	
		TOTAL FOR ACCOUNT		68.38
01-201-29-407100-223	78780 CARL STAHL SAVA INDUSTRIES INC 78780 CARL STAHL SAVA INDUSTRIES INC BUILDING REPAIRS	Wire Zinc Crimps	572.00 31.00	
		TOTAL FOR ACCOUNT		603.00
01-201-29-407100-258	77152 KIDDE FIRE TRAINERS, INC. EQUIPMENT	Smoke Fluid	1,200.00	
		TOTAL FOR ACCOUNT		1,200.00
<b>TOTAL for Fire and Police Academy</b>				=====
				<b>1,871.38</b>

**Utilities**

01-201-31-430100-136	78740 NATIONAL FUEL OIL INC. DIESEL FUEL	4500.0 GAL. DIESEL FUEL FOR COUNTY GARAG	13,656.15	
		TOTAL FOR ACCOUNT		13,656.15
01-201-31-430100-137	79316 BOROUGH OF BUTLER 79316 BOROUGH OF BUTLER 79316 BOROUGH OF BUTLER 78965 JERSEY CENTRAL POWER & LIGHT 79036 JERSEY CENTRAL POWER & LIGHT 79037 JERSEY CENTRAL POWER & LIGHT 79314 JERSEY CENTRAL POWER & LIGHT 79038 JERSEY CENTRAL POWER & LIGHT 79546 JERSEY CENTRAL POWER & LIGHT 79874 JERSEY CENTRAL POWER & LIGHT 79876 JERSEY CENTRAL POWER & LIGHT 79875 JERSEY CENTRAL POWER & LIGHT 79835 JERSEY CENTRAL POWER & LIGHT 79317 JERSEY CENTRAL POWER & LIGHT ELECTRICITY	8496-0 Rt 23 & Decker Ave 8495-1 Rt 23 Traffic Light 8495-0 Rt 23 So Light Pole 144 100 079 438 253 - CAC COMPLEX/ 04-20-13 10-00-01-6063-0-8 5/16/2013 10-00-05-8414-2-2 5/16/2013 10-00-44-7627-6-1 6/4/2013 10-00-64-2465-3-9 5/24/2013 20-00-00-0539-3-0 5/30/2013 10-00-84-5137-1-0 6/07/2013 10-00-48-4053-0-0 6/11/2013 10-00-59-9968-9-0 6/12/2013 10-00-84-5117-1-4 6/07/2013 10-00-89-1397-3-5 5/28/2013	64.00 108.18 181.10 9,464.16 712.21 372.33 40.42 36.90 671.78 19.82 15.35 67.93 19.82 72.59	
		TOTAL FOR ACCOUNT		11,846.59
01-201-31-430100-140	79952 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES MAY 2013	74,848.52	
		TOTAL FOR ACCOUNT		74,848.52
01-201-31-430100-141	78963 N.J. NATURAL GAS COMPANY NATURAL GAS	22-0009-4999-6Y RE: MONTVILLE / 04-16-13	416.96	
		TOTAL FOR ACCOUNT		416.96
01-201-31-430100-144	79928 HANOVER SEWERAGE AUTHORITY 79928 HANOVER SEWERAGE AUTHORITY 79928 HANOVER SEWERAGE AUTHORITY 79928 HANOVER SEWERAGE AUTHORITY 79928 HANOVER SEWERAGE AUTHORITY SEWER	99817102 / BLOCK 1701 - LOT# 8 99817091/ BLOCK 1701 - LOT# 8 99817168/ BLOCK 1701 - LOT# 8 99671781/ BLOCK 1701 - LOT# 7 99732446/ BLOCK 1901 - LOT# 8	133.67 56.28 1,227.44 67.18 905.89	
		TOTAL FOR ACCOUNT		2,390.46
	76510 EREVIVAL LLC 76510 EREVIVAL LLC 79064 CENTURYLINK 76475 EXTEL COMMUNICATIONS 79441 VERIZON 78673 STATEWIDE COMMUNICATIONS INC 78673 STATEWIDE COMMUNICATIONS INC 78673 STATEWIDE COMMUNICATIONS INC 78807 VERIZON 78808 VERIZON 79059 VERIZON 79059 VERIZON 79059 VERIZON 79059 VERIZON 79059 VERIZON 79058 VERIZON	Offsite Shredding Cell Phones Pick Up Service Acct # 309973303 May19,2013 908-138-10 Fiber Line Terminations Account 2012436565 209 52Y Sheriff Legal Services Division Phone Re Armory/HazMat Data Cable Repair Morris View Data Cable Repair 973 267-2255 164 81Y 5/19/13 973 267-4026 874 69Y 5/19/13 201 V03-1289 703 57Y, 5/16 (5/16-6/15/13 201 V03-1541 818 53Y, 5/16 (5/16-6/15/13 973 539-7933 842 07Y, 5/16, Randolph Tow 973 697-0879 521 94Y, 5/22/13, Jefferson 973 326-8955 127 49Y, 5/25/13, Sheriff's 201 V03-7261 127 66Y 5/16/13 (5/16-6/15/	43.56 75.00 1,785.33 3,300.00 866.00 2,356.00 130.00 225.00 35.47 77.84 210.14 200.95 27.25 27.25 27.25 10,305.75	

78587	VERIZON BUSINESS	Y2618812, 5/10/13 for May Mgt Network	1,548.32	
78968	VERIZON	973 539-6466 621 55Y 5/16/13 Bill for P	64.75	
79857	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 APR 22 - MA	5,075.59	
79866	VERIZON	UTILITIES - TELEPHONE	28,441.84	
79955	VERIZON	973 285-5495 122 75Y 3/14/2013	68.81	
79955	VERIZON	973 539-3538 497 14Y 3/16/2013	27.53	
79955	VERIZON	973 285-5495 122 75Y 4/14/2013	68.76	
79955	VERIZON	973 539-3538 497 14Y 4/16/2013	27.23	
79955	VERIZON	973 285-5495 122 75Y 5/14/2013	68.34	
79955	VERIZON	973 539-3538 497 14Y 5/16/2013	27.25	
79869	AT&T	UTILITIES - TELEPHONE	1,287.39	
<b>01-201-31-430100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>56,398.60</b>

78964	SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	655.65	
78964	SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	455.40	
78964	SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	6,088.10	
78964	SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	466.05	
78964	SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,459.50	
79429	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.42	
79429	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
79429	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
79429	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	1,988.24	
78962	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 01-14-13 THRU 0	53.75	
<b>01-201-31-430100-147</b>	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,242.11</b>

78673	STATEWIDE COMMUNICATIONS INC	Hanover Garage Data Cables Install	1,235.00	
<b>01-203-31-430100-146</b>	<b>(2012) TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,235.00</b>

**TOTAL for Utilities**

=====  
177,034.39

**Nutrition**

79450	GRAINGER	Chlorine Test Strips	70.10	
79859	PATRICIA W. GIBBONS	Hours for Nutrition Support Services. Ma	217.38	
<b>01-201-41-716100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>287.48</b>

79952	NATIONAL FUEL OIL INC.	FUEL CHARGES MAY 2013	4,062.68	
<b>01-201-41-716100-140</b>	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,062.68</b>

79861	SODEXO INC & AFFILIATES	Daily Meals, Services for 5/4/13-5/31/13	158,570.24	
79861	SODEXO INC & AFFILIATES	Weekend Meals	8,144.00	
79861	SODEXO INC & AFFILIATES	Frozen Meals	6,042.00	
79861	SODEXO INC & AFFILIATES	Boxed Meals	20,486.75	
79861	SODEXO INC & AFFILIATES	Kosker Meals	123.88	
79861	SODEXO INC & AFFILIATES	Coffee	912.08	
79861	SODEXO INC & AFFILIATES	Other	401.72	
<b>01-201-41-716100-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>194,680.67</b>

**TOTAL for Nutrition**

=====  
199,030.83

**Grant Fund**

**Bio-Terrorism Grant**

77987	DAILY RECORD	yearly subscription 2/1/13-4/30/14accoun	166.09	
77984	JOHNSTON COMMUNICATIONS	Acct # 523 invoice dated 4/22/2013	350.00	
77984	JOHNSTON COMMUNICATIONS	Acct # 523 invoice dated 4/22/2013	175.00	
78526	UNIVERSAL RADIO INC.	Item #3008 Yaesue VX 8GR	379.98	
78526	UNIVERSAL RADIO INC.	Item # 5173 Yaesu DC41	37.95	

	78526 UNIVERSAL RADIO INC.	Item #5171 Yaesu FNB 80LI	72.95	
	78526 UNIVERSAL RADIO INC.	Item #1693 Yaesue E DC 5B	23.95	
	78526 UNIVERSAL RADIO INC.	shipping	14.95	
	79975 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	31.82	
	79857 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT - GRANT	340.61	
02-213-41-718305-391	<b>PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,593.30</b>

TOTAL for Bio-Terrorism Grant

=====  
1,593.30

**TANF**

	77985 AT&T		6.55	
	77986 AT&T		7.24	
	79139 DONNA BUCHANAN		47.19	
	79147 DEER PARK		4.13	
	79517 STATE SHUTTLE INC	Transportation from Mar.4, 2013 to Mar.	2,920.16	
	79518 STATE SHUTTLE INC	3/18/2013-3/24/2013	2,920.16	
	79143 PRIME TIME PERSONNEL INC		47.88	
	79146 PRIME TIME PERSONNEL INC		51.27	
	79145 PRIME TIME PERSONNEL INC		51.27	
	79144 PRIME TIME PERSONNEL INC		56.52	
	79115 SOPHIE WESTFIELD	5/9/13. Morristown & Phillipsburg to and	33.04	
02-213-41-741015-392	<b>TANF STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,145.41</b>

TOTAL for TANF

=====  
6,145.41

**General Assistance**

	77985 AT&T		4.92	
	77986 AT&T		5.43	
	79139 DONNA BUCHANAN		35.39	
	79147 DEER PARK		3.10	
	79517 STATE SHUTTLE INC		730.04	
	79518 STATE SHUTTLE INC		730.04	
	79143 PRIME TIME PERSONNEL INC		35.91	
	79146 PRIME TIME PERSONNEL INC		38.45	
	79145 PRIME TIME PERSONNEL INC		38.45	
	79144 PRIME TIME PERSONNEL INC		42.39	
	79535 PATRICIA SWEENEY-PAWLYK	reimbursement from Aug. 2012 to 5/23/13.	174.12	
02-213-41-741020-392	<b>GENERAL ASSISTANCE STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,838.24</b>

TOTAL for General Assistance

=====  
1,838.24

**WIA: Adult**

	77985 AT&T		14.75	
	77986 AT&T		16.28	
	79139 DONNA BUCHANAN		106.18	
	79147 DEER PARK		9.30	
	79119 JERSEY TRACTOR-TRAILER		3,200.00	
	79541 JERSEY TRACTOR-TRAILER		3,200.00	
	79122 WARREN COUNTY COMMUNITY COLL.		2,448.00	
	79123 WARREN COUNTY COMMUNITY COLL.		2,448.00	
	79124 WARREN COUNTY COMMUNITY COLL.		3,200.00	
	79127 WILLIAM PATERSON UNIVERSITY		2,015.00	
	79952 NATIONAL FUEL OIL INC.	FUEL CHARGES MAY 2013	63.66	
	79143 PRIME TIME PERSONNEL INC		107.73	
	79975 COUNTY OF MORRIS	1ST HALF JUNE 2013 METERED MAIL	270.25	
	79146 PRIME TIME PERSONNEL INC		115.36	
	79145 PRIME TIME PERSONNEL INC		115.36	

79144 PRIME TIME PERSONNEL INC		127.17	
78581 PLANNED RETIREMENT CONSULTANTS		237.30	
79129 RUTGERS, THE STATE UNIVERSITY		419.00	
02-213-41-742005-391	<b>WIA: ADULT FEDERAL SHARE</b>		<b>18,113.34</b>
			=====
	<b>TOTAL for WIA: Adult</b>		<b>18,113.34</b>

**WIA: Dislocated Worker**

77985 AT&T	10011969846 908-859-3220	43.41	
77986 AT&T	0305158956001 973-383-1048	47.95	
79117 ASHLEY NORTON, INC.		3,694.55	
79135 AVTECH INSTITUTE		800.00	
79136 BERGEN BLENDED ACADEMY		802.20	
79536 AMERICAN SCHOOL OF BUSINESS		374.80	
79139 DONNA BUCHANAN	Oct.2, 2013 through 5/22/13 travel.	312.64	
79147 DEER PARK	0434508545 Mar-April 2013 water & cups	27.40	
79121 FORTIS INSTITUTE		253.65	
79120 FORTIS INSTITUTE		570.05	
79533 INFORMATION & TECHNOLOGY		1,493.00	
79566 INFORMATION & TECHNOLOGY		900.00	
79118 JERSEY TRACTOR-TRAILER		800.00	
79134 JERSEY TRACTOR-TRAILER		800.00	
79137 SMITH & SOLOMON		800.00	
79128 SMITH & SOLOMON		800.00	
79138 WARREN COUNTY COMMUNITY COLL.		3,200.00	
79126 WILLIAM PATERSON UNIVERSITY		2,015.00	
79116 PC AGE		3,200.00	
79143 PRIME TIME PERSONNEL INC	Linda Bogner; W/E 5/26/13	317.20	
79146 PRIME TIME PERSONNEL INC	Linda Bogner, W/E 5/15/13	339.68	
79145 PRIME TIME PERSONNEL INC	Linda Bogner; W/E 5/5/13	339.68	
79144 PRIME TIME PERSONNEL INC	Linda Bogner; W/E 5/19/13	374.43	
78581 PLANNED RETIREMENT CONSULTANTS	Services rendered Dec.31, 2012 valuation	689.30	
79125 RUTGERS, THE STATE UNIVERSITY		2,000.00	
02-213-41-742010-391	<b>WIA: DISCLOCATED WORKER FEDERAL SHARE</b>		<b>24,994.94</b>
			=====
	<b>TOTAL for WIA: Dislocated Worker</b>		<b>24,994.94</b>

**WIA: Youth**

77985 AT&T		12.29	
77986 AT&T		13.57	
79139 DONNA BUCHANAN		88.48	
79147 DEER PARK		7.75	
79114 PHILLIPSBURG SCHOOL BASED		339.25	
79143 PRIME TIME PERSONNEL INC		89.77	
79146 PRIME TIME PERSONNEL INC		96.14	
79145 PRIME TIME PERSONNEL INC		96.14	
79144 PRIME TIME PERSONNEL INC		105.97	
78581 PLANNED RETIREMENT CONSULTANTS		203.40	
02-213-41-742020-391	<b>WIA: YOUTH FEDERAL SHARE</b>		<b>1,052.76</b>
			=====
	<b>TOTAL for WIA: Youth</b>		<b>1,052.76</b>

**Chapter 51**

78946 ALFRE INC.	HALFWAY HOUSE SERVICES FOR 3 MORRIS COUN	1,170.00
78946 ALFRE INC.	SERVICES FOR APRIL FOR CLIENTS	1,710.00
78946 ALFRE INC.	SERVICES FOR APRIL FOR CLIENT	2,700.00
78950 FCFS - HOPE HOUSE	REPORTING PERIOD JAN. 2013 ADOLESCENT SE	4,190.00

78950	CFCS - HOPE HOUSE	REPORTING PERIOD FOR FEBRUARY 2013 VOUCH	2,960.00	
78950	CFCS - HOPE HOUSE	REPORTING PERIOD MARCH 2013 VOUCHER 3	2,370.00	
78948	CFCS - HOPE HOUSE	Adolescent services April 2013 INDIVIDUA	990.00	
78948	CFCS - HOPE HOUSE	GROUP SESSIONS	850.00	
78948	CFCS - HOPE HOUSE	URINE SCREENS	400.00	
78948	CFCS - HOPE HOUSE	URINE SCREENS	350.00	
78948	CFCS - HOPE HOUSE	EVALUATION	200.00	
78943	NEW HOPE FOUNDATION INC.	19 BED DAYS FOR 1 CLIENT IN APRIL 2013 @	1,045.00	
78941	NEWBRIDGE SERVICES INC	REIMBURSEMENT TO NEWBRIDGE SERVICES FOR	4,022.00	
78944	NEW HOPE FOUNDATION INC.	85 Client bed days 8 clients @ \$135.00 e	11,475.00	
78942	NEW HOPE FOUNDATION INC.	27 client bed days for 1 client at \$135.	3,645.00	
78940	NEWBRIDGE SERVICES INC	Reimbursement to NewBridge Services prov	4,897.00	
78945	NEW HOPE FOUNDATION INC.	CLIENT BED DAYS FOR THE MONTH OF APRIL 1	1,224.00	
02-213-41-757305-392	CHAPTER 51 (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		44,198.00

TOTAL for Chapter 51

=====  
44,198.00

**DEPARTMENT 777315**

02-213-41-777315-391	78992 SHI INTERNATIONAL CORP VAWA-DV ADVOCATE (8/1/11-6/15/13)	Quotation #6635736 InfoShare DV Family V	19,948.00	
		TOTAL FOR ACCOUNT		19,948.00

TOTAL for DEPARTMENT 777315

=====  
19,948.00

**DEPARTMENT 784315**

02-213-41-784315-391	77021 TEQUIPMENT INC. FFY10 HOMELND SECURITY(11/26/10-7/31/13)	Item #BSS-MAX Bridgit Server MAX (500 C	9,890.00	
		TOTAL FOR ACCOUNT		9,890.00

TOTAL for DEPARTMENT 784315

=====  
9,890.00

**DEPARTMENT 784330**

02-213-41-784330-391	78450 SPECIALTY VEHICLE SOLUTION, LLC. 77172 SPECIALTY VEHICLE SOLUTION, LLC. FFY10 UASI (1/5/11-9/15/13)	Inv Date 5/20/13 Inv Date 4/24/13	28,441.00 28,441.00	
		TOTAL FOR ACCOUNT		56,882.00

TOTAL for DEPARTMENT 784330

=====  
56,882.00

**DEPARTMENT 784430**

02-213-41-784430-391	79108 TETRA TECH INC. FFY11 UASI(12/27/11-8/31/14)	Inv Date 5/24/13	15,000.00	
		TOTAL FOR ACCOUNT		15,000.00

TOTAL for DEPARTMENT 784430

=====  
15,000.00

**MAPS**

02-213-41-786205-394	75685 MUNICIPAL CAPITAL CORP MAPS(1/1/12-12/31/12)	Office Machine Rental/Contract #T-2075	465.80	
		TOTAL FOR ACCOUNT		465.80

TOTAL for MAPS

=====  
465.80

**DEPARTMENT 786220**

79458	ROUTEMATCH SOFTWARE, INC.	Standard professional Services	976.59	
79458	ROUTEMATCH SOFTWARE, INC.	PROFESSIONAL SERVICES	2,640.00	

	79458 ROUTEMATCH SOFTWARE, INC.	PROFESSIONAL SERVICES	880.00	
	79460 ROUTEMATCH SOFTWARE, INC.	Melody Floyd- Training.	253.41	
02-213-41-786220-391	<b>MAPS SECTION 5310(9/1/11-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,750.00</b>
	79460 ROUTEMATCH SOFTWARE, INC.	Annual Technical Support.	8,730.00	
	79460 ROUTEMATCH SOFTWARE, INC.	Melody Floyd- Training.	1,270.00	
02-213-41-786220-392	<b>MAPS SECTION 5310(9/1/11-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
	<b>TOTAL for DEPARTMENT 786220</b>			<b>14,750.00</b>

**MAPS**

	79952 NATIONAL FUEL OIL INC.	FUEL CHARGES MAY 2013	12,884.33	
02-213-41-786305-392	<b>MAPS (1/1/13-12/31/13)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,884.33</b>
	79460 ROUTEMATCH SOFTWARE, INC.	Melody Floyd- Training.	675.34	
02-213-41-786305-394	<b>MAPS (1/1/13-12/31/13)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>675.34</b>
	<b>TOTAL for MAPS</b>			<b>13,559.67</b>

**NYS&W Bicycle/Pedestrian Path**

	79582 THE RBA GROUP INC.	Professional services rendered concernin	6,945.58	
02-213-41-790015-391	<b>FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,945.58</b>
	<b>TOTAL for NYS&amp;W Bicycle/Pedestrian Path</b>			<b>6,945.58</b>

**Police & Fire Training**

	76940 TELE-MEASUREMENTS, INC.	LCD Projector	1,169.00	
	76940 TELE-MEASUREMENTS, INC.	Mounting Kit	249.00	
	76940 TELE-MEASUREMENTS, INC.	Electric Screen	1,025.00	
	76940 TELE-MEASUREMENTS, INC.	Control for Screen	187.50	
	76940 TELE-MEASUREMENTS, INC.	Installation Fee	1,800.00	
	76940 TELE-MEASUREMENTS, INC.	Installation Materials	475.00	
02-213-41-803805-392	<b>STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,905.50</b>
	<b>TOTAL for Police &amp; Fire Training</b>			<b>4,905.50</b>

**FY08 SCAAP**

	78105 ORTHOPEDIC SURGERY CENTER	MEDICAL CARE FOR B.MUCCIA DATED 10.10.12	28,999.00	
02-213-41-806815-391	<b>FY08 SCAAP FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28,999.00</b>
	<b>TOTAL for FY08 SCAAP</b>			<b>28,999.00</b>

**DEPARTMENT 832210**

	75423 DITSCHMAN/FLEMINGTON FORD	Split Accounts - 2012 CEHA Grant	24,772.94	
02-213-41-832210-392	<b>CEHA 2012 (1/1/12 - 12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,772.94</b>
	<b>TOTAL for DEPARTMENT 832210</b>			<b>24,772.94</b>

**DEPARTMENT 864180**

	79762 KONKUS CORPORATION	Replacement of Bridge No. 1401-202 on Mi	210,377.12	
02-213-41-864180-391	<b>STP-C00S210 (8/31/11-8/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>210,377.12</b>

TOTAL for DEPARTMENT 864180

=====  
210,377.12

**DEPARTMENT 864405**

79211	CENTRAL JERSEY TITLE CO INC	Bl119, Lot 130, 1 West Hanover Avenue, R	698.00
79395	WATERS, MCPHERSON, MCNEILL, P.C.	Silverberg	212.90
79395	WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg, LP	218.40
79395	WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	95.40
79395	WATERS, MCPHERSON, MCNEILL, P.C.	Charles Winter	401.30
79395	WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Cong. of Mt Freedom	60.30
79395	WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	36.40
79395	WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph, LLC	36.20
79395	WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	1,056.98
79395	WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	1,465.85
79395	WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	1,846.20
79395	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center	96.30
79395	WATERS, MCPHERSON, MCNEILL, P.C.	1200 Sussex LLC (6)	372.00
79395	WATERS, MCPHERSON, MCNEILL, P.C.	1196 Sussex LLC (7)	768.00
79772	HARRY L. SCHWARZ & CO.	Martin Heller & Assoc. LLCBl. 119, Lots	2,587.50

02-213-41-864405-391 CR 617/STP-0350 (106)ROW(6/27/12-6/27/14) TOTAL FOR ACCOUNT 9,951.73

TOTAL for DEPARTMENT 864405

=====  
9,951.73

**County Capital**

**Rplm fencing/gates-Var Cty Fac**

75233	CONSOLIDATED STEEL	RE: JDC - REPAIR SLIDE GATE/ 02-25-13	326.55
04-216-55-953052-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT	326.55

TOTAL for Rplm fencing/gates-Var Cty Fac

=====  
326.55

**Analy dam condition,rehab dams**

79839	MORRIS COUNTY PARK COMMISSION	REIMBURSE APRIL 2013 - LEDDELLS DAM	2,336.00
04-216-55-953113-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT	2,336.00

TOTAL for Analy dam condition,rehab dams

=====  
2,336.00

**InstallCty Roadway Drain Imprv**

79392	JOHNSON & CONWAY LLP	Easement Agmt.	266.78
04-216-55-953141-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT	266.78

TOTAL for InstallCty Roadway Drain Imprv

=====  
266.78

**FeasibilityStudy Wing CommCtr**

79562	APS CONTRACTING INC	Alter & Addit to the Morris County Publi	878,965.96
04-216-55-953163-951	FEASIBILITYSTUDY WING COMMCTR	TOTAL FOR ACCOUNT	878,965.96

TOTAL for FeasibilityStudy Wing CommCtr

=====  
878,965.96



**Road Design/Construction**

04-216-55-953165-909	79945 STANDARD & POOR'S FINANCIAL <i>MISCELLANEOUS - OTHER</i>	PROFESSIONAL FEES - 2013 BONDS & NOTES	1,880.53	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,880.53</b>
	<b>TOTAL for Road Design/Construction</b>			<b>1,880.53</b>

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**DEPARTMENT 953193**

04-216-55-953193-909	79446 EPIC MANAGEMENT INC. <i>DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX</i>	Construction Management Services for the	21,037.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>21,037.00</b>
	<b>TOTAL for DEPARTMENT 953193</b>			<b>21,037.00</b>

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**DEPARTMENT 953202**

04-216-55-953202-951	78549 TILCON NEW YORK INC. <i>ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS</i>	I-5 - R3 PROJECT MORRIS C	12,549.05	
		<b>TOTAL FOR ACCOUNT</b>		<b>12,549.05</b>
	<b>TOTAL for DEPARTMENT 953202</b>			<b>12,549.05</b>

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**DEPARTMENT 953205**

04-216-55-953205-909	79945 STANDARD & POOR'S FINANCIAL <i>REPLACE HEATING/VENTILATING/AC-VAR FACIL</i>	PROFESSIONAL FEES - 2013 BONDS & NOTES	163.61	
		<b>TOTAL FOR ACCOUNT</b>		<b>163.61</b>
	<b>TOTAL for DEPARTMENT 953205</b>			<b>163.61</b>

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**DEPARTMENT 953211**

04-216-55-953211-951	79419 WEBSTER PLUMBING & <i>REPLACE PLUMBING FIXTURES - VAR FACIL</i>	RE: CNTY GRG/ INSTALL 2" BACK FLOW DEVIC	2,843.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,843.50</b>
	<b>TOTAL for DEPARTMENT 953211</b>			<b>2,843.50</b>

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**DEPARTMENT 953212**

04-216-55-953212-951	79428 JOHNSTONE SUPPLY <i>REPLACE MOTORS/FANS/PUMPS - VAR FACIL</i>	WO69304/ RE: CH/ 05-31-13	152.89	
		<b>TOTAL FOR ACCOUNT</b>		<b>152.89</b>
	<b>TOTAL for DEPARTMENT 953212</b>			<b>152.89</b>

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**DEPARTMENT 953225**

04-216-55-953225-909	79109 TOWNSHIP OF DENVILLE <i>BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC</i>	Roadway Improvements to North Approach t	15,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>15,000.00</b>
	<b>TOTAL for DEPARTMENT 953225</b>			<b>15,000.00</b>

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**DEPARTMENT 953257**

04-216-55-953257-909	79946 DRINKER, BIDDLE & REATH, LLP <i>HURRICANE IRENE -BRIDGE RD&amp; FACIL IMPROV</i>	SERVICES AS BOND COUNSEL 11/12/12 & 4/24	840.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>840.00</b>
	<b>TOTAL for DEPARTMENT 953257</b>			<b>840.00</b>

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**DEPARTMENT 953291**

79444 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,392.46	
04-216-55-953291-909	VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS	TOTAL FOR ACCOUNT	2,392.46
			=====
TOTAL for DEPARTMENT 953291			2,392.46

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**DEPARTMENT 953292**

79418 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING - COURTHOUSE / 05-18-	2,040.00	
79418 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING - COURTHOUSE / 06-08-	2,920.00	
04-216-55-953292-951	RESTORE MASONRY & SIDEWLK/CURB-BLDGGRNDS	TOTAL FOR ACCOUNT	4,960.00
			=====
TOTAL for DEPARTMENT 953292			4,960.00

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**DEPARTMENT 953294**

75233 CONSOLIDATED STEEL	RE: JDC - REPAIR SLIDE GATE/ 02-25-13	663.45	
04-216-55-953294-951	REPLACE LIGHTING/CEILINGS/ETC-BLDG&GRNDS	TOTAL FOR ACCOUNT	663.45
			=====
TOTAL for DEPARTMENT 953294			663.45

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**DEPARTMENT 953297**

79594 DESESA ENGINEERING CO., INC.	BOILER REPLACEMENT AT MOTOR SERVICES CEN	89,874.75	
04-216-55-953297-951	VAR BLDG IMPRVMT/RPLCMNTS-BLGS & GRNDS	TOTAL FOR ACCOUNT	89,874.75
			=====
TOTAL for DEPARTMENT 953297			89,874.75

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**DEPARTMENT 953314**

79946 DRINKER, BIDDLE & REATH, LLP	SERVICES AS BOND COUNSEL 11/12/12 & 4/24	270.00	
04-216-55-953314-909	REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS	TOTAL FOR ACCOUNT	270.00
			=====
TOTAL for DEPARTMENT 953314			270.00

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**DEPARTMENT 953316**

79946 DRINKER, BIDDLE & REATH, LLP	SERVICES AS BOND COUNSEL 11/12/12 & 4/24	270.00	
04-216-55-953316-909	GENERATOR/OTA&TRAILERS/SHERIFF-BLDGGRNDS	TOTAL FOR ACCOUNT	270.00
			=====
TOTAL for DEPARTMENT 953316			270.00

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**DEPARTMENT 953320**

79946 DRINKER, BIDDLE & REATH, LLP	SERVICES AS BOND COUNSEL 11/12/12 & 4/24	570.00	
04-216-55-953320-909	INSTALTURFFIELDS/PHASEIICENTRLPK-PBLCWRK	TOTAL FOR ACCOUNT	570.00
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TOTAL for DEPARTMENT 953320			570.00

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**Bridge Improvements**

78574 METALS USA PLATES &	Carbon S Beam A 36, 5x10x24	663.00
78574 METALS USA PLATES &	Carbon Steel Channel A 36, 4x5.4x20	268.00
78574 METALS USA PLATES &	Carbon Steel Channel A 36, 10x15.3x20	364.00
78574 METALS USA PLATES &	Carbon Wide Flange Beam A 992, 18x60x24	6,440.00

04-216-55-953604-940	78574 METALS USA PLATES & HARD COSTS	Carbon Wide Flange Beam A 992, 18x50x24	3,220.00	
		TOTAL FOR ACCOUNT		10,955.00
				=====
TOTAL for Bridge Improvements				10,955.00

**Various Public Works Projects**

04-216-55-953728-909	79763 SUBURBAN CONSULTING MISCELLANEOUS - OTHER	Services for the period of 5/11/13 to 6/	300.00	
		TOTAL FOR ACCOUNT		300.00
				=====
TOTAL for Various Public Works Projects				300.00

**Brdg Design & Constr Var Local**

04-216-55-953862-940	79762 KONKUS CORPORATION HARD COSTS		3,910.00	
		TOTAL FOR ACCOUNT		3,910.00
				=====
TOTAL for Brdg Design & Constr Var Local				3,910.00

**Roadway Drainage Improvements**

04-216-55-953962-909	79445 HATCH MOTT MACDONALD MISCELLANEOUS - OTHER	Engineering Inspection Services for the	200.00	
		TOTAL FOR ACCOUNT		200.00
				=====
TOTAL for Roadway Drainage Improvements				200.00

**DEPARTMENT 954200**

04-216-55-954200-956	77941 D&B AUTO SUPPLY 77941 D&B AUTO SUPPLY 77941 D&B AUTO SUPPLY 77941 D&B AUTO SUPPLY ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF	Item#DW758 DEW/Grinder Item#DC825B DEW/18V Cordl Impt Driver Item#DCD775KL DEW/CRDL LI-ION Hammdr Kt Item#DC520KA DEW/Drywall Deck Scrwdrv	179.00 139.62 309.57 328.96	
		TOTAL FOR ACCOUNT		957.15
				=====
TOTAL for DEPARTMENT 954200				957.15

**DEPARTMENT 954303**

04-216-55-954303-909	79946 DRINKER, BIDDLE & REATH, LLP DESIGN/CONSTR VEHCL STORAGEFACIL-SHERIFF	SERVICES AS BOND COUNSEL 11/12/12 & 4/24	270.00	
		TOTAL FOR ACCOUNT		270.00
				=====
TOTAL for DEPARTMENT 954303				270.00

**DEPARTMENT 954304**

04-216-55-954304-909	79946 DRINKER, BIDDLE & REATH, LLP VAR CAPITAL PROJECTS-SHERIFF	SERVICES AS BOND COUNSEL 11/12/12 & 4/24	270.00	
		TOTAL FOR ACCOUNT		270.00
				=====
TOTAL for DEPARTMENT 954304				270.00

**DEPARTMENT 954305**

04-216-55-954305-909	79946 DRINKER, BIDDLE & REATH, LLP SPECIAL RESPONSE VEHICLE - SHERIFF	SERVICES AS BOND COUNSEL 11/12/12 & 4/24	270.00	
		TOTAL FOR ACCOUNT		270.00
				=====

TOTAL for DEPARTMENT 954305 270.00

DEPARTMENT 955306

79946 DRINKER, BIDDLE & REATH, LLP SERVICES AS BOND COUNSEL 11/12/12 & 4/24 270.00  
04-216-55-955306-909 RENOVATE RESIDENT TUB/SHOWER AREA-MV TOTAL FOR ACCOUNT 270.00

TOTAL for DEPARTMENT 955306 270.00

DEPARTMENT 955321

79946 DRINKER, BIDDLE & REATH, LLP SERVICES AS BOND COUNSEL 11/12/12 & 4/24 270.00  
04-216-55-955321-909 VAR CAP PROJ AT MORRIS VIEW - MV TOTAL FOR ACCOUNT 270.00

TOTAL for DEPARTMENT 955321 270.00

DEPARTMENT 962260

77157 SHI INTERNATIONAL CORP Checkpoint DDoS Protector 26,862.00  
77157 SHI INTERNATIONAL CORP Checkpoint Enterprise support for DDoS 19,926.72  
77157 SHI INTERNATIONAL CORP Checkpoint Smart-1 50 Smart Event 50,305.20  
77157 SHI INTERNATIONAL CORP Checkpoint Enterprise Support for Smart- 11,402.10  
04-216-55-962260-955 REPLCMNT OF COMPUTER EQUIP-VAR CTY DEPTS TOTAL FOR ACCOUNT 108,496.02

TOTAL for DEPARTMENT 962260 108,496.02

DEPARTMENT 962267

78672 DELL MARKETING L.P. Dell PowerEdge R420 3,163.19  
78242 EXTEL COMMUNICATIONS DATA WIRING AS PER QUOTE 15,600.00  
75746 MILLENNIUM COMMUNICATIONS Equipment and Services as pre quote 101,392.47  
78796 ENTERASYS NETWORKS Network Hardware 91,560.30  
04-216-55-962267-955 COMPUTER EQUIP PURCHASE - IT TOTAL FOR ACCOUNT 211,715.96

TOTAL for DEPARTMENT 962267 211,715.96

DEPARTMENT 962308

79946 DRINKER, BIDDLE & REATH, LLP SERVICES AS BOND COUNSEL 11/12/12 & 4/24 270.00  
04-216-55-962308-909 MEDICAL RECORD SYS FOR MORRIS VIEW - IT TOTAL FOR ACCOUNT 270.00

TOTAL for DEPARTMENT 962308 270.00

DEPARTMENT 962317

79946 DRINKER, BIDDLE & REATH, LLP SERVICES AS BOND COUNSEL 11/12/12 & 4/24 270.00  
04-216-55-962317-909 VAR IT EQUIP, UPGRADES & REPLACEMENTS-IT TOTAL FOR ACCOUNT 270.00

TOTAL for DEPARTMENT 962317 270.00

DEPARTMENT 968288

79945 STANDARD & POOR'S FINANCIAL PROFESSIONAL FEES - 2013 BONDS & NOTES 601.77  
04-216-55-968288-909 VAR CAPITAL PROJECTS-MC SCHOOL OF TECH TOTAL FOR ACCOUNT 601.77

TOTAL for DEPARTMENT 968288 601.77

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**DEPARTMENT 968307**

79946 DRINKER, BIDDLE & REATH, LLP	SERVICES AS BOND COUNSEL 11/12/12 & 4/24	270.00	
04-216-55-968307-909 VAR CAPITAL PROJ - MC SCHOOL OF TECH	TOTAL FOR ACCOUNT		270.00

TOTAL for DEPARTMENT 968307

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270.00

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**DEPARTMENT 969261**

79601 COUNTY COLLEGE OF MORRIS	RBA Group	10,210.00	
04-216-55-969261-909 RENOV & IMPROVMT TO ACADEMIC BLDGS AT CCM	TOTAL FOR ACCOUNT		10,210.00

79601 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractor	202,258.26	
04-216-55-969261-951 RENOV & IMPROVMT TO ACADEMIC BLDGS AT CCM	TOTAL FOR ACCOUNT		202,258.26

TOTAL for DEPARTMENT 969261

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212,468.26

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**DEPARTMENT 969283**

79601 COUNTY COLLEGE OF MORRIS	EI Associates Architects	48.96	
04-216-55-969283-909 HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM	TOTAL FOR ACCOUNT		48.96

TOTAL for DEPARTMENT 969283

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48.96

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**DEPARTMENT 969295**

79601 COUNTY COLLEGE OF MORRIS	EI Associates Architects	3,150.00	
79945 STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES - 2013 BONDS & NOTES	2,820.79	
79945 STANDARD & POOR'S FINANCIAL	PROFESSIONAL FEES - 2013 BONDS & NOTES	2,183.30	
04-216-55-969295-909 VARIOUS IMPRVMTS TO GRNDS & BLDGS-CCM	TOTAL FOR ACCOUNT		8,154.09

TOTAL for DEPARTMENT 969295

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8,154.09

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**DEPARTMENT 969315**

79946 DRINKER, BIDDLE & REATH, LLP	SERVICES AS BOND COUNSEL 11/12/12 & 4/24	270.00	
04-216-55-969315-909 HVAC IMPROVEMENTS - CCM	TOTAL FOR ACCOUNT		270.00

TOTAL for DEPARTMENT 969315

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270.00

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**Dedicated Trust****DEPARTMENT 578001**

79944 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCE PAYM	14,733.26	
13-290-56-578001-888 ACCUMULATED ABSENCES	TOTAL FOR ACCOUNT		14,733.26

TOTAL for DEPARTMENT 578001

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14,733.26

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**County Surrogate - \$2.00 Fund**

79405 E-PROBATE LLC	COMPLETING TASKS 1,2 AND 3 OF THE ATTACH	2,339.00	
13-290-56-578701-888 COUNTY SURROGATE - \$2.00 FUND	TOTAL FOR ACCOUNT		2,339.00

TOTAL for County Surrogate - \$2.00 Fund

=====  
2,339.00

**Environ Quality & Enforcement**

77656 LUM, DRASCO & POSITAN LLC	Legal Services for period ending Decembe	9,652.42
77657 LUM, DRASCO & POSITAN LLC	Legal Services for period ending January	8,244.21
77672 LUM, DRASCO & POSITAN LLC	Legal Services for the period ending Feb	7,586.71
75423 DITSCHMAN/FLEMINGTON FORD	Split Accounts - EQEF Dedicated	8,467.06
79857 VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	285.26

13-290-56-578901-888	<b>ENVIRON QUALITY &amp; ENFORCEMENT</b>	<b>TOTAL FOR ACCOUNT</b>	<b>34,235.66</b>
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TOTAL for Environ Quality & Enforcement

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34,235.66

**Dedicated Open Space Taxes**

79390 JOHNSON & CONWAY LLP	Beaver Brook 2	24.25
79390 JOHNSON & CONWAY LLP	Flood mitigation	715.21
79390 JOHNSON & CONWAY LLP	Early St. Garden	527.63
79390 JOHNSON & CONWAY LLP	Primrose	12.13
79390 JOHNSON & CONWAY LLP	General	411.92
79051 SODEXO INC & AFFILIATES	Food and refreshments for the Farmland P	198.50

13-290-56-580550-888	<b>DEDICATED OPEN SPACE TAXES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,889.64</b>
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TOTAL for Dedicated Open Space Taxes

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1,889.64

Total to be paid from Fund 01 Current Fund	3,901,792.22
Total to be paid from Fund 02 Grant Fund	514,383.33
Total to be paid from Fund 04 County Capital	1,595,599.74
Total to be paid from Fund 13 Dedicated Trust	53,197.56
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	6,064,972.85