

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

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

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

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

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

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

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

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

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

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

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

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

24307 - WHIPPANY LODGING LLC.
 25299 - WHITE GLOVE PLACEMENT INC.
 453 - WHITES HEALTHCARE
 7524 - WILLIAM G. STEPHENS
 8335 - WILLIAM PATERSON UNIVERSITY

10823 - WILLIAM ZABRISKIE
 18506 - WINFIELD UPHOLSTERING CO
 1604 - WORKFORCE ADVANTAGE

PO 80052 Motel placement	650.00	650.00
PO 79328 Nursing Services~Agency	303.20	303.20
PO 80124 Resident Medication	358.95	358.95
PO 80363 Work Boots	90.00	90.00
PO 80131 CAF - 8335-143	1,600.00	
PO 79925 CAF - 8335-633	826.46	
PO 80309 CAF - 8335-540	1,546.15	3,972.61
PO 80357 Work Boots	90.00	90.00
PO 79276 TRUCK PARTS	675.00	675.00
PO 80146 CAF - Subgrant Agreement # WORKADVT	211.00	
PO 80280 CAF - Subgrant Agreement # WORKADVT	5,033.25	5,244.25

TOTAL

 6,099,208.53

Total to be paid from Fund 01 Current Fund
 Total to be paid from Fund 02 Grant Fund
 Total to be paid from Fund 04 County Capital
 Total to be paid from Fund 13 Dedicated Trust

3,476,257.83
1,775,663.18
797,025.96
50,261.56

6,099,208.53

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

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

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

Clerk of the Board

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

County Clerk

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

County Board of Elections

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

79935	DIANA KRUG	Monday	June 3, 2013	8:00AM	5:30	95.00
79935	DIANA KRUG	Wednesday-	June 5, 2013	8:00AM	5:00P	90.00
79935	DIANA KRUG	Thursday-	June 6, 2013	8:30AM	5:00PM	85.00
79935	DIANA KRUG	Friday	June 7, 2013	9:00AM	1:00	40.00
79935	DIANA KRUG	Monday	June 10, 2013	8:30AM	4:30	80.00
79935	DIANA KRUG	Tuesday	June 11, 2013	8:30AM	4:3	80.00
79935	DIANA KRUG	Thursday	June 13, 2013	8:30AM	4:	80.00
79935	DIANA KRUG	Friday-	June 14, 2013	8:30AM	4:30PM	80.00
79605	PHILOMENA BREDBENNER	Pre election day				110.00
79605	PHILOMENA BREDBENNER	Election Day				250.00
79931	ROBERTA HERSH	Election Day				300.00
79934	ROBERT KENNEDY	Saturday	June 1, 2013	9:00AM	4:	75.00
79934	ROBERT KENNEDY	Monday	June 3, 2013	8:30AM	5:30	90.00
79934	ROBERT KENNEDY	Wednesday-	June 5, 2013	9:00AM	5:30P	85.00
79934	ROBERT KENNEDY	Thursday-	June 6, 2013	9:00AM	4:30PM	75.00
79934	ROBERT KENNEDY	Friday	June 7, 2013	9:00AM	4:30	75.00
79934	ROBERT KENNEDY	Monday	June 10, 2013	9:00AM	4:30	75.00
79934	ROBERT KENNEDY	Tuesday	June 11, 2013	9:00AM	4:3	75.00
79934	ROBERT KENNEDY	Wednesday	June 12, 2013	8:30AM	4	75.00
79934	ROBERT KENNEDY	Thursday	June 13, 2013	9:00AM	4:	70.00
79934	ROBERT KENNEDY	Friday-	June 14, 2013	9:00AM	4:30PM	75.00
79071	ROBERTA HERSH	Pre Election				157.50
79606	SUSAN COLARDEAU	Election Day				200.00
79729	HELEN HACKNEY	Pre election work				110.00
79729	HELEN HACKNEY	Election Day				250.00
79610	HELEN PENNELLA	Pre Election Work				125.00
79610	HELEN PENNELLA	Election Day				300.00
01-201-20-121100-096	Election Officer	TOTAL FOR ACCOUNT				3,742.50
79985	W.B. MASON COMPANY INC	Clip,BND#20 Item #ACC72020			1.28	
79985	W.B. MASON COMPANY INC	Clip BND Medium Item#ACC72050			2.16	
79985	W.B. MASON COMPANY INC	Clip BND MINI 12/BX Item#ACC72010			2.56	
79985	W.B. MASON COMPANY INC	Clip BND ASST Color Item#OIC31026			6.04	
79985	W.B. MASON COMPANY INC	Clip Bulldog, 2-5/8 Item#EPI2003			8.92	
79985	W.B. MASON COMPANY INC	Clip BND Medium Item#OIC99010			3.36	
79985	W.B. MASON COMPANY INC	Pen, A.I. RECT BallPT Item #BICBPAIL1BK			51.39	
01-203-20-121100-058	(2012) Office Supplies & Stationery	TOTAL FOR ACCOUNT				75.71
75909	FAIRMOUNT FIRE CO. NO. 1	Polling Place Rental			50.00	
01-203-20-121100-067	(2012) Polling Place Rental	TOTAL FOR ACCOUNT				50.00
						=====
TOTAL for County Board of Elections						4,319.83

Superintendent of Elections

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

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

County Elections (Cty Clerk)

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

County Treasurer

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

Purchasing Division

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

Office Services

80575 COUNTY COLLEGE OF MORRIS	Printing Services for June 2013	15,333.34
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01-201-20-130110-069 *Printing* TOTAL FOR ACCOUNT 15,333.34

TOTAL for Office Services

=====
15,333.34

Medical Services

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

TOTAL for Medical Services

=====
40.00

Annual Audit

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

TOTAL for Annual Audit

=====
124,200.00

Information Technology Div

78667 SHI INTERNATIONAL CORP Symantec EndPoint Protection Training 3,256.47
01-201-20-140100-039 Education Schools & Training TOTAL FOR ACCOUNT 3,256.47

79362 STAPLES BUSINESS ADVANTAGE Office supplies 224.81
01-201-20-140100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 224.81

80569 COUNTY OF MORRIS 2ND 1/2 6/13 METERED MAIL 8.68
01-201-20-140100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 8.68

80483 CITYSIDE ARCHIVES, LTD ██████████ - OFFICE SERVICES 3,475.45
01-201-20-140100-073 Records Management Services TOTAL FOR ACCOUNT 3,475.45

TOTAL for Information Technology Div

=====
6,965.41

O.L.I.S.

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

TOTAL for O.L.I.S.

=====
946.05

County Board of Taxation

80569 COUNTY OF MORRIS 2ND 1/2 6/13 METERED MAIL 692.30
01-201-20-150100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 692.30

TOTAL for County Board of Taxation

=====
692.30

County Counsel

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

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

County Surrogate

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

Engineering

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

Heritage Commission

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

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

TOTAL for Heritage Commission

=====
1,245.32

Planning Board

	80215 CHRISTINE MARION	Professional Planning Membership Dues -	540.00	
	80216 JOSEPH BARILLA	2013 Professional Planning Membership Du	452.00	
01-201-20-180100-023	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		992.00

	80215 CHRISTINE MARION	Peach New Media online materials - "Econ	50.00	
01-201-20-180100-028	<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		50.00

	80215 CHRISTINE MARION	May 17, 2013 NJ County Planners Associat	15.00	
01-201-20-180100-039	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		15.00

	80215 CHRISTINE MARION	MCPB, Long Range Committee Meeting dinne	7.05	
	80214 RENE AXELROD	Refreshments for the May & June Morris C	46.37	
01-201-20-180100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		53.42

	80215 CHRISTINE MARION	Travel expenses for the NJ County Planne	3.00	
	80216 JOSEPH BARILLA	Toll to the 2013 Planning Summit in Sayr	1.50	
01-201-20-180100-082	<i>Travel Expense</i>	TOTAL FOR ACCOUNT		4.50

TOTAL for Planning Board

=====
1,114.92

Transportation Management

	78457 METRO COUNT USA INC	Traffic Count Supplies Including Shippin	1,052.00	
01-201-20-180105-095	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,052.00

TOTAL for Transportation Management

=====
1,052.00

PDT - General Admin

	80345 LONGFELLOWS SANDWICH DELI	Construction Board of Appeals meeting he	86.00	
01-201-20-180115-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		86.00

	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	117.64	
01-201-20-180115-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		117.64

TOTAL for PDT - General Admin

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203.64

Preservation Trust

	80213 JENNIFER MCCULLOCH	Expenses for the 2013 Association of Sta	460.86	
01-201-20-180120-082	<i>Travel Expense</i>	TOTAL FOR ACCOUNT		460.86

TOTAL for Preservation Trust

=====
460.86

County Weights & Measures

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

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

Employee Group Insurance

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

Office of Emergency Management

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

Communications Center

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

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

County Medical Examiner Office

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

County Sheriff's Department

01-201-25-270100-023	74477 MC DETECTIVES ASSOCIATION <i>Associations and Memberships</i>	Morris Co. Det Assoc (1) membership dues TOTAL FOR ACCOUNT	100.00	100.00
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	76287 MEDTECH FORENSICS INC.	Latent Print Powder, SLED RED, 2oz. Mode	7.00	
	76287 MEDTECH FORENSICS INC.	SHIPPING AND HANDLING	10.00	
01-201-25-270100-047	Identification Equip&Supplies	TOTAL FOR ACCOUNT		17.00
	78652 WEST PAYMENT CENTER	Law Books	2,107.00	
01-201-25-270100-050	Law Books	TOTAL FOR ACCOUNT		2,107.00
	78711 RIOS' ENGRAVING	Brass Plates w/eng	117.00	
01-201-25-270100-059	Other General Expenses	TOTAL FOR ACCOUNT		117.00
	80569 COUNTY OF MORRIS	2ND 1/2 6/13 METERED MAIL	467.62	
01-201-25-270100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		467.62
	78302 MC DETECTIVES ASSOCIATION	2013 Awards Luncheon	210.00	
01-201-25-270100-082	Travel Expense	TOTAL FOR ACCOUNT		210.00
	78714 LAWMMEN	4127344885 Combined Tactical Systems 12	444.00	
01-201-25-270100-115	Ammunition	TOTAL FOR ACCOUNT		444.00
	78741 CALEA	Inv dtd 5/22/13, Item#0050300090000	16.00	
	78741 CALEA	Shipping & Handling	6.50	
	79345 UNIVERSAL UNIFORM SALES CO INC	Riedinger - boots	82.95	
	79345 UNIVERSAL UNIFORM SALES CO INC	Warnett - footwear	219.00	
	79345 UNIVERSAL UNIFORM SALES CO INC	Meyer - footwear	219.00	
	79345 UNIVERSAL UNIFORM SALES CO INC	McMahon - footwear	219.00	
	79345 UNIVERSAL UNIFORM SALES CO INC	Sharrock - shirts	409.00	
	79346 UNIVERSAL UNIFORM SALES CO INC	Leo - pants	82.00	
	79346 UNIVERSAL UNIFORM SALES CO INC	Burns - Uniform	1,306.95	
01-201-25-270100-202	Uniform And Accessories	Abate - Uniform	654.95	
		TOTAL FOR ACCOUNT		3,215.35
	68835 ROUTE 23 AUTO MALL LLC	2013 Ford Taurus - 4dr FWD Sedan SE (P2D	20,832.00	
01-203-25-270100-167	(2012) Transportation Vehicles	TOTAL FOR ACCOUNT		20,832.00
				=====
	TOTAL for County Sheriff's Department			27,509.97

County Prosecutor's Office

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

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

County Jail

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

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

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TOTAL for County Jail

86,844.02

County Youth Detention Facilit

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

TOTAL for County Youth Detention Facilit

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1,062.22

Road Repairs

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

TOTAL for Road Repairs

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6,972.37

Bridges and Culverts

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

TOTAL for Bridges and Culverts

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71.12

Buildings & Grounds

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

80382	MADISON PLUMBING SUPPLY CO	WO69189/ RE: MONTVILLE GRG/ 05-29-13	514.90	
80382	MADISON PLUMBING SUPPLY CO	WO69340/ RE: CTY GRG/ 06-06-13	21.77	
80382	MADISON PLUMBING SUPPLY CO	WO69011/ RE: CH/ 06-06-13	35.05	
80382	MADISON PLUMBING SUPPLY CO	WO69457/ RE: A & R/ 06-25-13	529.75	
80382	MADISON PLUMBING SUPPLY CO	WO69441/ RE: WHARTON HAZMET/ 06-18-13	339.15	
80376	J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 05-16-13	4,340.83	
80376	J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 05-21-13	64.18	
80376	J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 05-22-13	55.71	
80375	J.A. SEXAUER	WO68218/ RE: STOCK/ 03-14-13	1,868.20	
80375	J.A. SEXAUER	WO68218/ RE: STOCK/ 04-03-13	930.93	
80375	J.A. SEXAUER	WO69105/ RE: CH/ 05-08-13	220.36	
80375	J.A. SEXAUER	WO68296/ RE: OTA/ 04-24-13	538.77	
80375	J.A. SEXAUER	WO69058/ RE: STOCK/ 05-07-13	1,122.61	
80375	J.A. SEXAUER	CREDIT MEMO / 05-24-13	-136.46	
80375	J.A. SEXAUER	CREDIT MEMO / 06-06-13	-282.12	
80375	J.A. SEXAUER	CREDIT MEMO / 06-05-13	-202.64	
80377	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 05-16-13	914.99	
80377	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 05-30-13	265.76	
80377	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 05-30-13	378.11	
80377	J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 06-04-13	2,240.42	
80377	J.A. SEXAUER	291492/ WO68934/ RE: STOCK/ 06-06-13	64.18	
80377	J.A. SEXAUER	291492/ WO68218/ RE: STOCK/ 06-07-13	510.24	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		14,334.69
78478	GRAINGER	WO68952/ RE: SMALL TOOLS/ 04-23-13	575.27	
78478	GRAINGER	WO69092/ RE: SMALL TOOLS/ 05-08-13	520.88	
78478	GRAINGER	WO68994/ RE: SMALL TOOLS/ 05-03-13	250.98	
01-201-26-310100-239	Small Tools	TOTAL FOR ACCOUNT		1,347.13
80225	ALPINE DEERE LANDSCAPING	RE: CAC - SNOW PLOWING & ICE/ REMOVAL 02	13,775.00	
80225	ALPINE DEERE LANDSCAPING	RE: LIBRARY - SNOW PLOWING & ICE/ REMOVA	11,575.00	
80225	ALPINE DEERE LANDSCAPING	RE: LIBRARY - SNOW PLOWING & ICE/ REMOVA	5,950.00	
01-201-26-310100-242	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		31,300.00
77917	ABLE SECURITY LOCKSMITHS	RE: JDC/ 04-26-13	159.00	
79433	ARZEE SUPPLY	WO68226/ RE: H/S MV1/ 05-14-13	62.65	
79433	ARZEE SUPPLY	WO68226/ RE: H/S MV1/ 05-16-13	320.40	
78478	GRAINGER	WO68989/ RE: B & G/ 04-25-13	70.22	
78478	GRAINGER	WO69040/ RE: B & G/ 05-06-13	26.60	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		638.87
79416	ALLEN PAPER & SUPPLY CO	WO69250/ RE: JANITORIAL SUPPLIES/ 05-31-	3,462.00	
01-201-26-310100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		3,462.00
79427	POWER PLACE INC	WO69100/ RE: B & G/ 05-14-13	24.68	
79427	POWER PLACE INC	WO69100/ RE: B & G/ 05-14-13	288.46	
79421	ELEVATOR MAINTENANCE CORP	RE: 10 CT ST - EMERGENCY REPAIR/ 05-21-1	615.00	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		928.14
79417	AIR TECHNOLOGY SOLUTIONS	WO68632/ RE: COMM CENTER/ 03-14-13	1,075.00	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		1,075.00
79430	TURTLE & HUGHES, INC.	WO69057/ RE: LEGAL SERV/ 05-06-13	330.85	
79430	TURTLE & HUGHES, INC.	WO69057/ RE: LEGAL SERV/ 05-07-13	334.35	
79430	TURTLE & HUGHES, INC.	WO69042/ RE: CTY GRG/ 05-07-13	211.30	
79430	TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 05-13-13	19.11	
79430	TURTLE & HUGHES, INC.	WO68959/ RE: B & G/ 05-13-13	367.71	
79430	TURTLE & HUGHES, INC.	WO68885/ RE: MONTVILLE GRG/ 05-13-13	134.81	
79430	TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 05-14-13	10.95	
79430	TURTLE & HUGHES, INC.	CREDIT - INV # 46341-00	-478.80	
79431	TURTLE & HUGHES, INC.	WO69155/ RE: B & G/ 05-17-13	32.00	
79431	TURTLE & HUGHES, INC.	WO68885/ RE: MONTVILLE GRG/ 05-17-13	159.31	

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

Motor Services Center

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

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

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

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

Health Management

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

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

Human Services

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

Youth Shelter

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

Office on Aging

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

01-201-27-333100-117	79865 RONNIE BERNHARD <i>Interpreter Fees</i>	Interpreter services, June 13, 2013 Advisory	150.00	
		TOTAL FOR ACCOUNT		150.00
	TOTAL for Office on Aging			=====
				929.31

Grant in Aid

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

County Board of Social Service

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

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

MV:Administration

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

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

MV:Building Services

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

79340	ON TIME TRANSPORT INC.	Resident Transport,5/20/2013	106.00	
79340	ON TIME TRANSPORT INC.	Resident Transport,5/13/2013	410.00	
79340	ON TIME TRANSPORT INC.	Resident Transport,4/30/2013	410.00	
79340	ON TIME TRANSPORT INC.	Resident Transport,4/29/2013	446.00	
79340	ON TIME TRANSPORT INC.	Resident Transport,4/29/2013	494.00	
79340	ON TIME TRANSPORT INC.	Resident Transport,5/20/2013	118.00	
79340	ON TIME TRANSPORT INC.	Resident Transport,5/24/2013	422.00	
79340	ON TIME TRANSPORT INC.	Resident Transport,5/24/2013	106.00	
01-201-27-350130-340	Transportation Services	TOTAL FOR ACCOUNT		3,030.00

79329	GARDEN STATE UROLOGY LLC		58.47	
01-203-27-350130-189	(2012) Medical	TOTAL FOR ACCOUNT		58.47

TOTAL for MV:Nursing =====
26,697.03

MV:Recreation/Volunteer Svc

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

TOTAL for MV:Recreation/Volunteer Svc =====
5,839.36

MV:Rehabilitation

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

TOTAL for MV:Rehabilitation =====
296,433.66

County Adjuster

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

County Library

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

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

County Superintendent of Schoo

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

Contribution to County College

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

Rutgers Extension Service

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

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

Cont M.C. School of Tech

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

Aid to Museums

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

Fire and Police Academy

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

Utilities

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

80361	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2	6/17/2013	361.70	
80472	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/	12-18-1	2,908.45	
80470	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/		147,100.97	
80468	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/	05-21-13	8,751.79	
80177	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/	04-2	18.70	
80179	JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/	REMO	2,256.36	
80178	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT /	MORRI	40,623.98	
01-201-31-430100-137	Electricity	TOTAL FOR ACCOUNT			202,711.28

80042	FLEET SERVICES	ACCT #0431-00-448418-4		341.91	
01-201-31-430100-140	Gas Purchases	TOTAL FOR ACCOUNT			341.91

80185	N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/	05-03-1	52.69	
80182	N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/	05-	58.50	
80183	N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES /	05	239.62	
80184	N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/	05-03	171.26	
80181	N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/		26.19	
80475	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE /	05-15-13	257.95	
80481	PSE&G CO	REF # MOMBAG/ 67 050 778 08/	CAC	173.31	
80481	PSE&G CO	REF # MOMBAG/ 67 050 778 08/	CAC	10,078.41	
80481	PSE&G CO	REF # MOMBAG/ 70879 967 03/	CAC	820.41	
80481	PSE&G CO	REF # MOMBAG/ 70879 967 03/	CAC	74.65	
80473	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS -	MUNICIP	4,215.78	
80480	PSE&G CO	REF # MOMBAG/ 69-811-138-05/	COMM CENTER	9.30	
80474	ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY /	05-06-13	74.56	
80476	HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/	05-07-	24.08	
80186	HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY	(6	11,276.86	
80180	HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY	(6	382.87	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT			27,936.44

79363	COMPUTER CABLE & CONNECTOR CO	Droid 3 Hard Case		84.00	
80300	CENTURYLINK	309973303, 6/19/13 T1 Chester site	(6/19	1,785.33	
79104	VERIZON CABS	201 M55-5534 968 5/25 E911fiber link	(5/	2,217.60	
79547	VERIZON	973 838-8083 446 48Y,dtd 5/28/13,	Kinnel	30.95	
79547	VERIZON	973 361-0398 892 16Y,dtd 6/1/13	Randolph	119.23	
79547	VERIZON	973 328-3165 445 58Y, 6/4/13,	Dover WT,	31.20	
79547	VERIZON	973 829-0312 882 15Y, 6/4/13,	Randolph O	64.89	
79664	VERIZON	973 829-6269 149 51Y 6/04/13		1,326.52	
80230	VERIZON	973 539-6466 621 55Y 6/16/13		64.90	
80467	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE-	A	64.89	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT			5,789.51

80478	SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG		1,236.30	
80478	SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH		1,028.15	
80478	SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY		9,125.09	
80478	SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS		695.15	
80478	SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE		4,364.70	
80175	DOVER WATER COMMISSIONERS	██████████ DATED 06-04-13/	01-31-13	73.45	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT			16,522.84

80466	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS -	MUNICIP	22,156.91	
01-203-31-430100-141	(2012) Natural Gas	TOTAL FOR ACCOUNT			22,156.91

TOTAL for Utilities =====
315,561.88

Nutrition

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

TOTAL for Nutrition =====
39.01

Area Plan Grant

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

TOTAL for Area Plan Grant

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28,781.00

ALPN

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

TOTAL for ALPN

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886.00

Grant Fund**Bio-Terrorism Grant**

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

TOTAL for Bio-Terrorism Grant

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8,257.70

TANF

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

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

TOTAL for TANF

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35,472.94

General Assistance

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

TOTAL for General Assistance

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20,416.06

WFNJ/WDP Supplemental

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

TOTAL for WFNJ/WDP Supplemental

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3,878.95

WFNJ-Career Advancement

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

TOTAL for WFNJ-Career Advancement

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678.66

WIA: Adult

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

TOTAL for WIA: Adult

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38,343.11

WIA: Dislocated Worker

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

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

TOTAL for WIA: Dislocated Worker

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113,750.67

WIA: Youth

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

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

DEPARTMENT 742135

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

Reach Program

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

DEPARTMENT 752220

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

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

TOTAL for DEPARTMENT 752220

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11,502.00

DEPARTMENT 753010

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

TOTAL for DEPARTMENT 753010

=====
1,500.00

DEPARTMENT 758310

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

TOTAL for DEPARTMENT 758310

=====
1,253.88

DEPARTMENT 771310

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

TOTAL for DEPARTMENT 771310

=====
30,797.64

DEPARTMENT 784315

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

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TOTAL for DEPARTMENT 784315

181,926.10

DEPARTMENT 784330

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

02-213-41-784330-391	<i>FFY10 UASI (1/5/11-9/15/13)</i>	TOTAL FOR ACCOUNT	1,033,061.78
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TOTAL for DEPARTMENT 784330

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1,033,061.78

DEPARTMENT 792410

80304	STATE SHUTTLE INC	Transportation from June 3, 2013 to June	3,650.20
80305	STATE SHUTTLE INC	Transportation from May 27, to June 2, 2	2,920.16
80306	STATE SHUTTLE INC	Transportation from June 10, 2013 to Jun	3,650.20
79901	STATE SHUTTLE INC	Transportation from May 20, 2013 to May	3,650.20

02-213-41-792410-391	<i>JARC Grant Round 12(7/1/12-6/30/14)</i>	TOTAL FOR ACCOUNT	13,870.76
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TOTAL for DEPARTMENT 792410

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13,870.76

DEPARTMENT 793305

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

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62,599.55

Police & Fire Training

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

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1,800.00

FY08 SCAAP

79384	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR M.BROWN DATED 2.27.13	5,400.00
79806	ATLANTIC ORAL & MAXILLOFACIAL	MEDICAL CARE FOR F.PEGUERO DATED 5.28.13	9,600.00

02-213-41-806815-391	<i>FY08 SCAAP Federal Share</i>	TOTAL FOR ACCOUNT	15,000.00
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TOTAL for FY08 SCAAP

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15,000.00

DEPARTMENT 860045

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

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976.11

E-911 Consolidation

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

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17,290.00

NACCHO Grant

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

TOTAL for NACCHO Grant

=====
1,837.78

DEPARTMENT 864175

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

TOTAL for DEPARTMENT 864175

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5,978.56

DEPARTMENT 864202

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

TOTAL for DEPARTMENT 864202

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20,876.35

DEPARTMENT 864295

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

TOTAL for DEPARTMENT 864295

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60,422.73

DEPARTMENT 864405

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

TOTAL for DEPARTMENT 864405

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2,835.00

County Capital

Bridge Design & Constr Proj

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

Roof Rplmnt at Var Cty Fac

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

Bridge Design/Const Var Cty Br

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

Analy dam condition,rehab dams

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

Bridge DesignConstr varCty Loc

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

Road Design/Construction

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

DEPARTMENT 953191

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

DEPARTMENT 953202

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

DEPARTMENT 953205

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

DEPARTMENT 953225

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

DEPARTMENT 953239

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

DEPARTMENT 953264

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

DEPARTMENT 953292

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

DEPARTMENT 953297

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

Brdg Design & Constr Var Local

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

TOTAL for Brdg Design & Constr Var Local

=====
10,109.49

Cty Bridge Design & Constructi

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

TOTAL for Cty Bridge Design & Constructi

=====
1,065.00

DEPARTMENT 962260

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

TOTAL for DEPARTMENT 962260

=====
16,755.11

DEPARTMENT 962267

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

TOTAL for DEPARTMENT 962267

=====
64,209.60

DEPARTMENT 964206

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

TOTAL for DEPARTMENT 964206

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987.42

DEPARTMENT 968288

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

TOTAL for DEPARTMENT 968288

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185.82

DEPARTMENT 969261

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

TOTAL for DEPARTMENT 969261

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269,702.01

DEPARTMENT 969283

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

TOTAL for DEPARTMENT 969283

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136,980.00

DEPARTMENT 969295

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

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

Dedicated Trust

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

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

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

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

	6,099,208.53