

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
3030 - ACME AMERICAN REPAIRS INC.	PO 81145 Kitchen Equipment Repair	440.00	
	PO 81161 CAF - Kitchen Equipment	1,397.75	1,837.75
10172 - ADVANCE DISPOSAL SERVICES, INC.	PO 79628 CAF - Refuse Collection and Removal	2,163.17	2,163.17
9499 - AESFIRE LLC	PO 80687 EQUIP RPR	169.00	169.00
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 81050 Resident Activities	152.03	152.03
7122 - AGL WELDING SUPPLY CO INC	PO 81039 Medical Equipment Rental	250.00	250.00
12835 - AIR BRAKE & EQUIPMENT	PO 80516 TRUCK PARTS	285.39	285.39
24850 - AKUA OPOMEA ABEBRESE	PO 81128 Nursing Serivces~Per Diem	3,717.00	3,717.00
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 79943 All Saints Episcopal Church - Prima	50.00	50.00
1219 - ALL-STAR IDENTIFICATION	PO 80419 Software Upgrade to Employee I.D. S	2,500.00	2,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 80403 NUTRITION SITES SUPPLIES	625.46	625.46
10844 - ALLSTATE OFFICE INTERIOR INC	PO 80380 CARPET REPL	22,311.10	22,311.10
10059 - AMERICAN CORRECTIONAL ASSO.	PO 79968 ACA MEMBERSHIP RENEWAL	35.00	35.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 80011 TRUCK PARTS	3,282.00	
	PO 80517 TRUCK PARTS	83.52	3,365.52
21030 - AMERICAN INSTITUTE OF	PO 80880 CAF - 21030-695	2,000.00	2,000.00
13009 - AMERICAN WEAR INC.	PO 80013 CAF - Uniforms & Mat Rental	458.49	458.49
11755 - AMY ARCHER	PO 80725 Mi. & Insurance reimb. for 4 to 12-	233.40	233.40
25316 - ANTHONY & SON'S ITALIAN MARKET	PO 80971 Catering for Service Awards 6-18-20	480.00	480.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 79960 CAF - Food Services and Food Manage	17,191.94	
	PO 79961 CLEANING SOLUTION	49.92	17,241.86
6501 - ARAMSCO	PO 78658 PLEASE ORDER - Equipment Riot Cani	4,005.30	4,005.30
494 - ARCOLA SALES & SERVICE CORP	PO 80518 TRUCK PARTS	88.28	88.28
24781 - ARNEL P GARCIA	PO 81126 Nursing Services~Per Diem	1,120.00	1,120.00
7658 - AT&T MOBILITY	PO 79764 Sim card for survey equip.	72.88	72.88
21573 - ATLANTIC HEALTH/	PO 80826 CAF - Medical Services for Juvenile	6,766.66	6,766.66
13154 - ATLANTIC HEALTH SERVICES	PO 80929 CAF - Case Management Services for	22,283.00	22,283.00
7584 - ATLANTIC HEALTH SYSTEM	PO 76821 INMATE MEDICAL CARE	833.24	
	PO 78777 INMATE MEDICAL CARE	162.50	
	PO 78778 INMATE MEDICAL CARE	13,776.80	14,772.54
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 77175 Bryne Grant Uniforms	1,556.80	
	PO 80120 Badge Wallets	239.50	1,796.30
20872 - ATLANTIC TOMORROWS OFFICE	PO 79940 5/31/13 replacement part for Ricoh	61.60	61.60
20872 - ATLANTIC TOMORROWS OFFICE	PO 80788 Copier Fees	86.73	86.73
20578 - AWARD EXCELLENCE CO LLC	PO 80383 CAF - Uniforms	5,584.77	5,584.77
13208 - BACH'S HOME HEALTH CARE SUPPLY	PO 80425 Machinery Repairs & Parts	45.00	45.00
13217 - BAKER & TAYLOR BOOKS	PO 80156 Received Books	173.46	
	PO 80198 Audio Received in 2012 MCLF - PLEAS	66.41	
	PO 80199 Books Received for MCLF - PLEASE is	662.10	901.97
776 - BARBARULA LAW OFFICES	PO 81134 June, 2013 legal services	2,004.00	2,004.00
12060 - BARKEL FLEMMING	PO 81127 Nursing Services~Per Diem	1,790.88	1,790.88
11017 - BEENA P. SHAH	PO 80739 Insurance reimb. for 7 to 12/13	72.00	72.00
8276 - BENCHMARK PROFESSIONAL	PO 80109 Training	295.00	295.00
6327 - BETH DENMEAD	PO 80932 EXPENSE VOUCHER	74.30	74.30
25517 - BEVAN, MOSCA, GIUDITTA &	PO 81130 JCP&L Rate legal proceedings	623.30	623.30
25517 - BEVAN, MOSCA, GIUDITTA &	PO 81142 JCP&L Rate proceeding-June 1 to 30,	201.00	201.00
23983 - BEYER FORD	PO 80519 AUTO PARTS	35.90	35.90
9476 - BINSKY & SNYDER SERVICES LLC	PO 79424 CAF - Boiler Services	3,112.00	
	PO 79425 CAF - Labor Rates HVAC Repair and S	276.00	3,388.00
16109 - BIO-REFERENCE LABORATORIES, INC	PO 79962 CAF - Medical Laboratory Diagnostic	1,730.13	1,730.13
5866 - BOARD FIRE COMMISSIONERS DIST #3	PO 79726 Parsippany-Troy Hills Twp,Fire Dist	50.00	50.00
13413 - BOONTON AUTO PARTS	PO 80591 AUTO BODY SUPPLIES	106.92	106.92
13560 - BOROUGH OF BUTLER	PO 80904 Borough of Butler Electric	308.33	308.33
21623 - BRENDA E MCDANIEL	PO 81021 Employee Reimbursement	30.00	30.00

3145 - BRISTOL DONALD COMPANY	PO 80521 TRUCK PARTS	671.61	671.61
12626 - BRUSHSTROKES	PO 81055 Resident Activities	135.00	135.00
13856 - CABLEVISION	PO 79823 Cable for Wharton Garage	404.51	404.51
13856 - CABLEVISION	PO 80397 Online Service	171.74	171.74
13591 - CABLEVISION	PO 81213 Optimimum Service	171.78	171.78
13194 - CARMEN N. AYALA	PO 80938 EXPENSE VOUCHER	47.35	47.35
21627 - CAROLE E RUSSELL	PO 81022 Employee Reimbursement	30.00	30.00
25474 - CARRELLE L CALIXTE	PO 81123 Nursing Services~Per Diem	3,248.00	3,248.00
5603 - CARRIER CORPORATION	PO 79801 HVAC SERVICE AGREEMENT	6,232.00	
	PO 80100 AC UNIT REPAIR/PARTS	891.00	7,123.00
7341 - CARTEGRAPH SYSTEMS INC	PO 79237 Bridgeview Maint Renew.	6,020.00	6,020.00
25462 - CASTLE PRINTING	PO 79821 New Search Warrant Forms	2,074.00	2,074.00
1065 - CATHY BURD	PO 80852 Supplies and desserts for Service A	145.61	145.61
3638 - CENTER POINT PUBLISHING	PO 80159 Confirm Large Print Books	118.80	118.80
13731 - CENTRAL POLY CORP	PO 80231 CAF - Can Liners	3,477.50	
	PO 80512 CAF - Can Liners	608.00	4,085.50
17594 - CHARLES J. SELLINGER	PO 80547 RMB 2nd Qtr 2013	118.06	118.06
7940 - CHARLES NADARAJAH	PO 81125 Nursing Services~Per Diem	1,680.00	1,680.00
1627 - CHEMUNG SUPPLY CORP	PO 80095 bridge material	1,040.00	1,040.00
21857 - CITYSIDE ARCHIVES, LTD	PO 80545 SHREDDING SERVICES JUNE 1-30, 2013	39.90	
	PO 80545 SHREDDING SERVICES JUNE 1-30, 2013	1,909.35	1,949.25
308 - CIVIC RESEARCH INSTITUTE INC	PO 80339 BOOK ABUSE & NEGLECT	95.95	95.95
21685 - CLASSIC HAIR CARE	PO 81025 CAF - Cosmetology Services	5,770.02	5,770.02
25571 - CLEARY GIACOBBE ALFIERI &	PO 81147 Legal services rendered -Labor	2,699.26	2,699.26
13857 - CLIFFSIDE BODY CORP	PO 80522 TRUCK PARTS	827.39	827.39
25384 - CMI EDUCATION INSTITUTE, INC.	PO 79965 TRAINING	394.98	394.98
4150 - COLLEGE OF ST ELIZABETH	PO 79644 COLLEGE TUITION	1,209.00	1,209.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 80223 SECURITY EQUIP	12,820.00	12,820.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 80396 Printer Cable	14.66	14.66
25489 - CONCRETE CONSTRUCTION CORP.	PO 81018 CAF - Intersection Improvements to	73,133.37	73,133.37
13969 - CONROY'S	PO 80673 Floral Arrangement for 80th BPC Gra	85.99	85.99
21326 - COOL THREADS SCREEN PRINTING	PO 79438 service award gifts	1,897.00	1,897.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 80947 CAF - Adult Day Care Center	17,202.75	
	PO 80950 CAF - PEER Grouping System	13,173.00	
	PO 80951 CAF - PEER Grouping System	36,465.00	
	PO 80952 CAF - PEER Grouping System	9,040.00	
	PO 80953 CAF - 2013 funding through the Olde	6,051.00	
	PO 80954 CAF - 2013 funding through the Olde	4,968.00	
	PO 80955 No Caf#	3,589.00	
	PO 80956 CA F - 2013 funding through the Old	12,133.00	102,621.75
14644 - CORNERSTONE FAMILY PROGRAMS	PO 80957 CAF - 2013 funding through the Olde	17,349.00	
	PO 80958 CAF - 2013 funding through the Olde	6,500.00	
	PO 80959 CAF - Grant in Aid Funding 2013	16,380.00	
	PO 80960 CAF - Grant in Aid Funding 2013	1,783.00	42,012.00
20590 - CORTEX EDI	PO 80402 MEDICAID BILLING	375.00	375.00
14027 - COUNTY COLLEGE OF MORRIS	PO 80823 Expenditures in connection with maj	21,169.04	21,169.04
14022 - COUNTY COLLEGE OF MORRIS	PO 81079 2ND HALF 7/13 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 79549 Mason Sand	250.02	250.02
14031 - COUNTY CONCRETE CORP.	PO 79828 Yellow Mason Sand	273.00	273.00
13 - COUNTY OF MORRIS	PO 80586 OT Reimbursement for CEHA HazMat	2,372.64	2,372.64
13 - COUNTY OF MORRIS	PO 80611 Salary Reimbursement of CEHA Activi	13,858.90	13,858.90
13 - COUNTY OF MORRIS	PO 81167 METERED MAIL 1ST 1/2 JULY 2013	30.09	
	PO 81167 METERED MAIL 1ST 1/2 JULY 2013	515.39	545.48
13 - COUNTY OF MORRIS	PO 81230 METERED MAIL 1ST 1/2 7/13	9,900.56	9,900.56
13 - COUNTY OF MORRIS	PO 81349 RMB CURRENT FOR COMPENSATED ABSENCE	41,314.38	41,314.38
14041 - COUNTY WELDING SUPPLY CO	PO 79154 welding materials	176.99	
	PO 79598 welding material	35.40	
	PO 79826 oxygen compress,acetylene	40.67	253.06
24993 - CRAFTCO, INC.	PO 80071 Sealant & Hardening Agent	16,967.22	16,967.22
19233 - CULLIGAN	PO 80098 SOLAR SALT	1,260.00	1,260.00
24867 - CUTTING EDGE ACADEMY	PO 80863 CAF - 24867-375	300.38	300.38
12523 - D&B AUTO SUPPLY	PO 80412 AUTO PARTS	1,256.93	
	PO 80594 AUTO PARTS	1,561.65	2,818.58

11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 80797 CAF - Reviewing of Land Development	4,086.50	4,086.50
14123 - DAILY RECORD	PO 80562 ADVERTISEMENT	197.24	197.24
14123 - DAILY RECORD	PO 80761 Legal Notices Ordinances for 6/26/1	322.94	322.94
14123 - DAILY RECORD	PO 80780 Contract Awards 6/26/13 Mtg.	155.18	155.18
11155 - DANILO LAPID	PO 81100 Nursing Services~Per Diem	1,117.20	1,117.20
25386 - DAVID JEAN-LOUIS	PO 81101 Nursing Services~Per Diem	2,352.00	2,352.00
14202 - DECOTIIS, FITZPATRICK &	PO 81148 Sheriff's Office Merger	2,076.30	2,076.30
274 - DEER PARK	PO 80191 Bottle Water	10.06	10.06
274 - DEER PARK	PO 80222 Confirm Water Delivery June 6, 2013	16.72	16.72
274 - DEER PARK	PO 80226 Monthly Charge - Deer Park Invoice	17.63	17.63
274 - DEER PARK	PO 80234 BOTTLED WATER 5/15 - 6/14/13 MAIL S	16.13	16.13
274 - DEER PARK	PO 80358 Montville Garage Water	11.20	11.20
274 - DEER PARK	PO 80359 Hanover Garage Water	26.58	26.58
274 - DEER PARK	PO 80374 Office Water delivery for June 201	204.82	204.82
274 - DEER PARK	PO 80511 Bottled Water	33.44	33.44
274 - DEER PARK	PO 80523 WATER COOLER/COFFEE SERVICE	206.89	206.89
274 - DEER PARK	PO 80561 5/31/13 bottled water delivery	14.04	14.04
274 - DEER PARK	PO 80707 Water for Morris Township	349.99	349.99
21638 - DENNIS GRAU	PO 81042 Resident Activities	300.00	300.00
14265 - DENTRUST DENTAL INC.	PO 79631 CAF - Dental Services for Inmates	4,572.00	
	PO 79639 INMATE DENTAL CARE	590.00	5,162.00
2551 - DERMA RITE INDUSTRIES LLC	PO 81037 Storeroom-Nursing Supplies	960.00	960.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 79326 Machinery Repairs & Parts	750.00	750.00
24335 - DISCOVERY BENEFITS INC.	PO 80969 COBRA Benefits - OTA June, 2013	71.50	71.50
24335 - DISCOVERY BENEFITS INC.	PO 80980 COBRA Benefits - Main County and Mo	872.60	872.60
14365 - DOSCH-KING EMULSIONS INC	PO 79829 RC 70 Bulk Rate	743.65	743.65
2317 - DRINKER, BIDDLE & REATH, LLP	PO 81353 BOND COUNSEL SERVICES	9,111.11	9,111.11
11374 - DUBLIN MAINTENANCE CONTRACTORS INC.	PO 80381 JANITORIAL	1,217.80	1,217.80
20350 - E. M. KUTZ INC	PO 80525 TRUCK PARTS	317.00	317.00
12467 - EDITHA MARQUEZ	PO 81102 Nursing Services~Per Diem	1,260.00	1,260.00
336 - ELECTION GRAPHICS, INC.	PO 80253 CAF - Election Ballot Deisgn & Prin	27,350.00	
	PO 79564 CAF - Election Ballot Design & Prin	42,728.00	70,078.00
23996 - ELECTRONIC OFFICE SYSTEMS	PO 79773 cost per copy billed quarterly	249.57	249.57
23996 - ELECTRONIC OFFICE SYSTEMS	PO 80312 color copies	195.93	195.93
23996 - ELECTRONIC OFFICE SYSTEMS	PO 80371 Color copies	101.71	101.71
23996 - ELECTRONIC OFFICE SYSTEMS	PO 80615 BLACK & WHITE COPIES - CUST.#106223	3,067.72	3,067.72
17157 - EMERALD PROFESSIONAL	PO 81040 Storeroom-Nursing Supplies	6,960.00	6,960.00
24099 - EMPIRE AMBULANCE LLC	PO 81054 Resident Transport	165.00	165.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 80982 CAF - Lawn Cutting and Office Clean	37,529.00	37,529.00
8651 - EMSAR NJ	PO 78286 handheld scanner	4,498.74	4,498.74
20998 - EPIC MANAGEMENT INC.	PO 81019 CAF - Construction Management Sercv	21,037.00	21,037.00
20265 - EVELYN TOLENTINO	PO 81124 Nursing Services~Per Diem	1,898.75	1,898.75
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 80881 CAF - 2878-796	488.73	488.73
20423 - FASTER URGENT CARE	PO 80767 CAF - Comprehensive Medical Service	24,129.42	24,129.42
20423 - FASTER URGENT CARE	PO 81352 CAF - Comprehensive Medical Service	3,466.00	3,466.00
14668 - FEDEX	PO 80387 Express Mail	169.73	169.73
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 75384 Decon Unit Maintenance	1,229.12	
	PO 79635 FIRE SAFETY EQUIPMENT MAINTENANCE	597.06	1,826.18
9388 - FIREFIGHTER ONE LLC	PO 80329 strion LED flashlights	701.26	701.26
12151 - FLEMINGTON BUICK CHEVROLET	PO 80596 AUTO PARTS	384.18	384.18
14749 - FOLEY, INC.	PO 78280 Repair Work to Emergency Generator	7,286.70	7,286.70
745 - FRANK JANKOWSKI	PO 80718 Mileage reimbursement for Jan - Jun	36.40	36.40
14839 - GALE	PO 80160 Received Books	919.54	919.54
14841 - GALETON GLOVES	PO 80192 Safety Vest	244.42	244.42
14852 - GANN LAW BOOKS	PO 78386 Confirm Order of 2013-2014 NJ Arres	111.00	111.00
19083 - GAYLORD BROS., INC.	PO 79165 Received Processing Materials	1,212.90	1,212.90
1635 - GE CAPITAL	PO 79404 COPY MACHINE RENT FOR SURROGATE'S C	1,259.46	1,259.46
10824 - GEORGE COPPOLA	PO 80923 Reimbursement of Miscellaneous ite	34.34	34.34
8269 - GEORGINA GRAY-HORSLEY	PO 81103 Nursing Services~Per Diem	1,120.00	1,120.00
17386 - GERALD ROHSLER	PO 80593 Expenses for TransAction Conf NJTPA	299.95	299.95
1023 - GFOA	PO 79088 Renewal of Treasury Mgmt. Newslette	85.00	85.00
14935 - GLOBAL EQUIPMENT COMPANY	PO 78861 Purchase of filing cabinets	3,669.00	3,669.00
14956 - GOODYEAR AUTO SERVICE	PO 80526 TIRES	716.88	

14984 - GRAINGER	PO 80597 TIRES	1,363.23	2,080.11
	PO 80464 WO68944/ RE: SCHUYLER/ 05-14-13	829.88	
	PO 80652 New Bldg Equipment	1,127.28	1,957.16
14983 - GRAINGER	PO 80783 storage bins	205.60	205.60
24801 - GRAPHIC TECHNOLOGY SERVICES, INC.	PO 80384 Maintenance Kits	472.50	472.50
19134 - GRINNELL RECYCLING INC.	PO 80195 Disposable Recycling	1,629.18	1,629.18
15027 - GTI INTERNET	PO 79929 web hosting	44.85	44.85
12012 - GTS WELCO	PO 80541 WELDING SUPPLIES	270.00	
	PO 81032 Resident Oxygen	1,777.55	2,047.55
9728 - HARRIET VALLECER RN	PO 81104 Nursing Services~Per Diem	1,260.00	1,260.00
25536 - HARTER EQUIPMENT, INC.	PO 79977 Asphalt Roller Rental	3,740.00	3,740.00
24349 - HESS CORPORATION	PO 80856 GAS - HESS - SUPPLY - 1316	6,063.07	6,063.07
24349 - HESS CORPORATION	PO 81068 GAS - HESS SUPPLY - 1317	152.01	152.01
24349 - HESS CORPORATION	PO 81069 GAS - HESS SUPPLY - LONG VALLEY	6.01	6.01
20737 - HOOVER TRUCK CENTERS INC	PO 80023 TRUCK PARTS	88.56	88.56
20737 - HOOVER TRUCK CENTERS INC	PO 80527 TRUCK PARTS	428.71	428.71
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 80967 July, 2013 HMO - Main County and Mo	1,300,706.96	1,300,706.96
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 80968 Dental coverage for the month of Ju	42,941.34	42,941.34
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 81514 2009 & 2010 SETTLEMENT	1,558,353.00	1,558,353.00
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 81322 Winter 2012 and Spring 2013 Chargeb	1,148.39	1,148.39
10767 - ILLIENE CHARLES, RN	PO 81105 Nursing Services~Per Diem	1,820.00	1,820.00
15337 - INFORMATION TODAY INC	PO 80161 Confirm Library & Book Trade Almanac	254.45	254.45
1664 - INGRAM LIBRARY SERVICES	PO 80764 Received Books	638.31	
	PO 80765 Received Books	3,007.61	3,645.92
15373 - INTAB INC	PO 79725 intab Order #138349-Election Offici	34.62	34.62
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 79996 Printer Repair - Capt. G. Elorette	250.00	250.00
11218 - IRENE CHOU	PO 81122 MILEAGE REIMBURSEMENT	25.97	25.97
17605 - J.A. SEXAUER	PO 81047 Machinery Repairs & Parts	613.32	613.32
9361 - JAGDISH DANG	PO 81029 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 81030 CAF - Qualified Licenced Physician	770.00	770.00
7417 - JASON DELTURCO	PO 80576 Reimbursement - School/Huntsville A	669.70	669.70
457 - JERRY THIEL	PO 80726 Mi. & Insurance reimb. for 6 to 12-	104.20	104.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 80365 JCP&L	50.70	50.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 80366 JCP&L	39.09	39.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 80621 JCP&L	78.04	78.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 80900 JCP&L	38.97	38.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 80901 JCP&L	627.82	627.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 81031 Electric	65,805.87	65,805.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 81059 ELECTRIC - REMOTE - 0538	5,849.08	5,849.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 81060 ELECTRIC - 0537	86,832.67	86,832.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 81061 ELECTRIC - MORRISTOWN - 0528	71,027.07	71,027.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 81062 ELECTRIC - RUTH DAVIS DR / CAC	715.60	715.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 81082 JCP&L	20.15	20.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 81083 JCP&L	20.01	20.01
1622 - JERSEY TRACTOR-TRAILER	PO 80879 CAF - 1622-739	3,200.00	3,200.00
20888 - JESSY JACOB	PO 81106 Nursing Services~Per Diem	210.00	210.00
15508 - JML MEDICAL INC.	PO 81041 CAF - Medical Supplies	2,125.67	
	PO 81057 CAF - Medical Supplies	9,169.84	11,295.51
5674 - JOHNSON & CONWAY LLP	PO 81135 Legal services June, 2013	4,058.25	
	PO 81137 Berkshire Valley Road Easement	131.89	
	PO 81138 Open Space Preservation Trust Fund-	2,051.19	6,241.33
2998 - JOHNSTON COMMUNICATIONS	PO 80054 Labour charges	350.00	
	PO 80210 Norstar Telephone System Maintenanc	2,316.00	2,666.00
8619 - JOSE MARTINEZ	PO 80984 2013 WORK BOOTS	90.00	90.00
677 - JULIO PORRAO	PO 80715 Insurance reimb. for July to Decemb	72.00	72.00
21317 - KAREN HOGAN	PO 81023 Resident Activities	31.24	31.24
703 - KAREN REMUS	PO 80727 Mileage & Insurance reimb. for 5 to	113.50	113.50
11239 - KAREN WEBSTER	PO 80934 EXPENSE VOUCHER	31.60	31.60
15565 - KELLER & KIRKPATRICK	PO 80543 CAF - Construction Admin & Inspecti	12,414.00	12,414.00
24869 - KELLY-ANN FREY	PO 80399 EXPENSE VOUCHER	237.75	237.75
24869 - KELLY-ANN FREY	PO 80931 EXPENSE VOUCHER	162.50	162.50
21412 - KENEXA TECHNOLOGY, INC.	PO 79158 Yearly Site License Renewal	1,000.00	1,000.00
10108 - KENSEAL CONSTRUCTION PRODUCTS	PO 80683 MASON	424.36	424.36

15574 - KENVIL POWER EQUIPMENT, INC.	PO 79156	spool insert	19.11	
	PO 80094	parts	85.42	104.53
12535 - KEY-TECH	PO 80796	CAF - Materials Testing of County -	1,200.00	1,200.00
801 - KRISTINE A. BEIRNE	PO 80961	EXPENSE VOUCHER	61.35	61.35
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 81052	Lock and Key Maintenance	173.50	173.50
12650 - KYOCERA MITA AMERICA, INC.	PO 78443	Copier Lease	1,090.68	1,090.68
12650 - KYOCERA MITA AMERICA, INC.	PO 79824	Copier lease payment quartely	1,381.56	1,381.56
12650 - KYOCERA MITA AMERICA, INC.	PO 80106	Final Payment on Kyocera Mita Copie	529.20	529.20
25486 - LASZLO CSENGETO	PO 80731	Mileage & Insurance reimb. for 6 to	93.00	93.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 81133	Legal services June, 2013	4,884.00	4,884.00
14385 - LEGAL SERVICES OF NORTHWEST	PO 80945	CAF - 2013 funding through the Olde	15,120.00	15,120.00
5855 - LEXIS NEXIS	PO 80163	On-line Service for Billing Period	174.00	174.00
15775 - LIFESAVERS INC	PO 79057	Training	160.00	160.00
15816 - LONGFELLOWS SANDWICH DELI	PO 80271	Table Top Exercise	500.00	500.00
8307 - LOREEN RAFISURA	PO 81107	Nursing Services~Per Diem	271.25	271.25
7908 - LORRAINE O'CONNOR	PO 79608	Election Day	200.00	200.00
6733 - LOUIS B SCHLESINGER	PO 80388	Expert Witness dated April 1, 2013	7,687.50	7,687.50
21100 - LOUISE R. MACCHIA	PO 81108	Nursing Services~Per Diem	1,400.00	1,400.00
53 - LOVEYS PIZZA & GRILL	PO 80785	Resident Rewards	191.68	191.68
666 - LUCY CANNIZZO	PO 80933	EXPENSE VOUCHER	33.00	33.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 80391	Confidential Fund Reimbursement	3,994.99	3,994.99
20783 - MA. LIZA IMPERIAL	PO 81110	Nursing Services~Per Diem	491.05	491.05
782 - MADELEINE LACZHAZY	PO 80870	travel reimbursement	243.29	243.29
7568 - MADUKWE IMO IBOKO, RN	PO 81109	Nursing Services~Per Diem	2,240.00	2,240.00
5424 - MAGLOLEN	PO 79807	Annual User Fee	400.00	400.00
3210 - MANPOWER	PO 80260	Temporary staffing	930.36	
	PO 80262	temporary staffing	907.20	
	PO 79776	temporary staffing	1,114.07	2,951.63
6082 - MARGARITA HORMAZA	PO 80983	2013 WORK BOOTS	90.00	90.00
11653 - MARIA CAMPOS	PO 81111	Nursing Services~Per Diem	280.00	280.00
25080 - MARIA CARMELITA OBLINA	PO 81112	Nursing Services~Per Diem	980.00	980.00
21633 - MARIA O'CONNOR	PO 79609	Election Day	200.00	200.00
4388 - MARIA ROSARIO	PO 80408	EXPENSE VOUCHER	18.82	18.82
20680 - MARTHA MINA	PO 80716	Insurance reimb. for July to Decemb	72.00	72.00
11023 - MARTHA YAGHI	PO 81113	Nursing Services~Per Diem	840.00	840.00
20781 - MARY JANE M. ARCINAS	PO 81114	Nursing Services~Per Diem	558.25	558.25
8257 - MC DETECTIVES ASSOCIATION	PO 79838	Awards Luncheon	120.00	120.00
1836 - MC MUA TRANSFER STATION	PO 80176	CAF - Waste Collection Services	7,256.30	7,256.30
11199 - MC ORGANIZATION FOR HISPANIC	PO 80946	CAF - 2013 funding through the Olde	6,214.00	6,214.00
24090 - MC SHERIFF'S OFFICE	PO 80943	CAF - 2013 funding through the Olde	5,164.00	5,164.00
16096 - MCMASTER-CARR SUPPLY CO	PO 80025	TRUCK PARTS	18.25	18.25
24593 - MEDCERTS LLC.	PO 80919	CAF - 24593-376	800.00	800.00
4783 - MEDICAL & DENTAL INSTITUTE	PO 80878	CAF - 4783-194	1,600.01	1,600.01
267 - METRO IMAGING SERVICES INC	PO 80164	Annual Service Contract	2,960.00	2,960.00
16158 - MGL PRINTING SOLUTIONS	PO 80341	Inventory Asset Labels	787.60	
	PO 80799	Payroll - Pressure Seal Form 6-18-	7,892.00	8,679.60
24951 - MICHELLE CAPILI	PO 81115	Nursing Services~Per Diem	840.00	840.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 80528	TRUCK PARTS	433.78	433.78
11453 - MIDWEST TAPE LLC	PO 80165	Confirm CD's & DVD's	1,437.61	1,437.61
25428 - MIRLENE ESTRIPLET	PO 81116	Nursing Services~Per Diem	3,500.00	3,500.00
6953 - MOBILEX USA	PO 81053	Resident Testing	1,560.19	1,560.19
7913 - MOLNAR PHARMACY	PO 80708	Prescriptions	1,217.10	
	PO 80733	Prescriptions	769.30	1,986.40
7313 - MONTAGE ENTERPRISES INC.	PO 80529	TRUCK PARTS	903.31	903.31
16268 - MOODY'S INVESTORS SERVICE	PO 81350	PROFESSIONAL FEES 2013 BONDS AND NO	8,000.00	8,000.00
16283 - MORRIS BRICK AND STONE CO.	PO 80105	CAULK	252.60	
	PO 80691	MASON	143.47	396.07
1800 - MORRIS COUNTY PARK COMMISSION	PO 79575	Resident Activity	135.50	135.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 81253	Reimburse PP#14 Election Workers -	1,749.31	1,749.31
1800 - MORRIS COUNTY PARK COMMISSION	PO 81422	MCPC 2013 TAX SUPPORT REQUEST 6	2,279,167.00	2,279,167.00
2738 - MORRIS COUNTY VISITORS CENTER	PO 80925	CAF - Freeholders Special Projects	54,000.00	54,000.00
16321 - MORRISTOWN LUMBER &	PO 80200	Wood,Adhesive,Garden Hose	119.71	
	PO 80530	SHOP SUPPLIES	15.98	

	PO 80667 Nuts and Screws for Fire Props	80.24	
	PO 80692 BLDG MAINT / HVAC	382.24	
	PO 80911 MISC HARDWARE	63.12	<b>661.29</b>
16340 - MORRISTOWN PARKING AUTHORITY	PO 81058 ELECTRIC - SCHUYLER ANNEX PARKING	2,692.85	<b>2,692.85</b>
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 80531 SAFETY GLASSES	573.06	
	PO 80602 HARDWARE	328.94	<b>902.00</b>
21858 - MUNICIPAL CAPITAL CORP	PO 79238 Copier Lease	681.46	<b>681.46</b>
21858 - MUNICIPAL CAPITAL CORP	PO 79239 Copier Lease	1,016.21	<b>1,016.21</b>
19523 - N.J. NATURAL GAS COMPANY	PO 81063 NATURAL GAS - WHARTON BRIDGES	233.63	
	PO 81064 NATURAL GAS - WHARTON OFF -	30.46	
	PO 81065 NATURAL GAS - WHARTON ROADS	157.95	
	PO 81066 NATURAL GAS - DOVER PROBATION	60.06	
	PO 81067 NATURAL GAS - WHARTON BRIDGE GEN	26.23	<b>508.33</b>
4481 - NATIONAL CONFERENCE	PO 80800 2014 NCWM MEMBERSHIP INVOICE	75.00	<b>75.00</b>
21122 - NATIONAL FUEL OIL INC.	PO 81354 FUEL CHARGES 6/13	9,000.55	
	PO 81354 FUEL CHARGES 6/13	60,764.73	<b>69,765.28</b>
24756 - NEIL CORTESE	PO 80909 Boots	90.00	<b>90.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 80940 CAF - PEER Grouping System	1,046.00	
	PO 80941 CAF - 2013 funding through the Olde	10,557.00	
	PO 80942 CAF - 2013 funding through the Olde	45,528.00	
	PO 80944 nj cgi 13-14-076 Period 4/1/13-	8,039.00	
	PO 80948 CAF - Grant in Aid Funding 2013	3,595.00	
	PO 80949 CAF - Grant in Aid Funding 2013	1,548.00	<b>70,313.00</b>
23981 - NIELSEN DODGE - C-J-R	PO 80532 AUTO PARTS	36.80	<b>36.80</b>
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 80709 Transportation	745.91	
	PO 80734 Transportation	157.79	<b>903.70</b>
12496 - NJ TOA	PO 78274 Training	300.00	<b>300.00</b>
12550 - NJLM EDUCATIONAL FOUNDATION	PO 80201 Registration for 7-12-2103 Christin	25.00	<b>25.00</b>
1359 - NORMAN GALE OLDSMOBILE CORP	PO 80553 AUTO PARTS	1,915.04	<b>1,915.04</b>
5954 - NORTH JERSEY LANDSCAPE	PO 79798 SLAP EQUIPMENT MAINT./REPAIR/PARTS	2,176.27	<b>2,176.27</b>
16742 - NORTHERN SAFETY CO. INC.	PO 79616 Safety Items	130.15	<b>130.15</b>
16767 - NUTRI-SYSTEMS CORPORATION	PO 80400 OPERATING & REPAIR SUPPLY	192.40	<b>192.40</b>
16786 - O'MULLAN & BRADY P.C.	PO 81132 Legal services-County Counsel Admin	16,922.10	<b>16,922.10</b>
24123 - OFFICE OF CHIEF	PO 80070 DNA TESTING	3,300.00	<b>3,300.00</b>
4654 - OFFICE TEAM	PO 78972 Temproary Employee - Aakriti Thakur	1,221.08	
	PO 79758 Temporary Employee - Aakriti Thakur	1,379.37	<b>2,600.45</b>
10846 - OLD DOMINION BRUSH COMPANY	PO 80029 TRUCK PARTS	596.60	
	PO 80533 TRUCK PARTS	543.30	<b>1,139.90</b>
1456 - OLGA MATOS	PO 80728 Mi. & Insurance reimb. for 3 to 12-	83.90	<b>83.90</b>
14076 - OPHELIA V. CRUSE	PO 80936 EXPENSE VOUCHER	56.10	<b>56.10</b>
10287 - PANCIELLO CONSTRUCTION LLC	PO 80662 CAF - Labor Rates Concrete Replacem	1,360.00	<b>1,360.00</b>
16887 - PAPER MART INC	PO 79995 Copy Paper - Legal Services/Lt. L.	132.40	<b>132.40</b>
21551 - PARSIPPANY INN	PO 80704 Motel Placement	50.00	<b>50.00</b>
25563 - PEACEFUL SOUL YOGA LLC	PO 79573 Resident Activity	250.00	<b>250.00</b>
16966 - PENN-JERSEY PAPER CO.	PO 81048 Nursing Supplies	1,899.45	<b>1,899.45</b>
10794 - PETER NITZSCHE	PO 80612 5-13 expenses	246.97	<b>246.97</b>
20973 - PETILLO INC.	PO 81015 CAF - Phase II Recreation Area Cons	26,328.00	<b>26,328.00</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 80884 CAF - Subgrant Agreement # PHILS-13	2,746.00	
	PO 80885 CAF - Subgrant Agreement # PHILS-13	2,535.00	
	PO 80886 CAF - Subgrant Agreement # PHILS-13	2,535.00	
	PO 80887 CAF - Subgrant Agreement # PHILS-13	2,746.00	
	PO 80888 CAF - Subgrant Agreement # PHILS-13	2,535.00	
	PO 80889 CAF - Subgrant Agreement # PHILS-13	2,535.00	
	PO 80890 CAF - Subgrant Agreement # PHILS-13	1,901.00	
	PO 80891 CAF - Subgrant Agreement # PHILS-13	2,746.00	<b>20,279.00</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 80892 CAF - Subgrant Agreement # PHILS-13	2,746.00	
	PO 80893 CAF - Subgrant Agreement # PHILS-13	2,535.00	<b>5,281.00</b>
19681 - PITNEY BOWES CREDIT CORP	PO 79722 Pitney Bowes Quarterly Charge for M	618.00	
	PO 80056 Rental charges for postage & direct	2,067.00	<b>2,685.00</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 80411 AUTO PARTS	1,557.72	
	PO 80604 AUTO PARTS	913.92	<b>2,471.64</b>
12398 - POP-A-LOCK OF NORTHERN NJ	PO 80228 SECURITY EQUIP	720.00	<b>720.00</b>
25535 - PRECIOUSGEMS MUSIC, LLC	PO 81056 Resident Activities	100.00	<b>100.00</b>

6638 - PRESERVATION DESIGN PARTNERSHIP, LL	PO 81165 CAF - C1018-1 - Consulting Services	585.00	585.00
3316 - PROJECT SELF SUFFICIENCY	PO 80920 CAF - Subgrant Agreement #PSS3316-J	400.00	400.00
19715 - PUBLIC EMPLOYEE RETIREMENT SYS	PO 78438 Billing for Delayed Enrollment-NJ S	11,910.26	11,910.26
17189 - PSE&G CO	PO 81070 GAS - PSE & G - MOMBAG -	34.17	
	PO 81071 GAS - PSE & G - MOMBAG	207.95	
	PO 81072 GAS - PSE & G - MOMBAG	3,332.74	
	PO 81034 Gas	678.89	
	PO 81035 Gas	2,675.02	6,928.77
21413 - QUALITY AUTO GLASS, INC	PO 80534 TRUCK PARTS	513.16	513.16
25070 - QUALITY INN	PO 80735 Motel Placement	180.00	180.00
17692 - R.P. SMITH & SON, INC.	PO 78504 cement	370.00	370.00
17215 - R.S. KNAPP CO. INC.	PO 80091 plans & specs Greenvillage Road	314.83	314.83
12128 - READY SUPPLY	PO 81045 Nursing Supplies	1,456.65	1,456.65
17269 - RECORDED BOOKS LLC	PO 80166 Confirm CD	99.00	99.00
17273 - RED BARN RESTAURANT	PO 79982 Meals	184.00	184.00
25435 - RENATA STOKES	PO 80935 EXPENSE VOUCHER	101.25	101.25
1542 - RESIDEX, LLC	PO 80074 pest supplies for bees	318.91	
	PO 80092 Pest supplies	49.42	368.33
17309 - RESTORATION BY PETER SCHICHTEL	PO 80392 Furniture restoration	672.00	672.00
12034 - RICCIARDI BROTHERS OF	PO 80674 PAINT	692.74	692.74
25422 - RINCY M PAZBAYATTIL JOSE	PO 81117 Nursing Services ~Per Diem	280.00	280.00
7952 - RIOS' ENGRAVING	PO 80373 Name Plates	132.00	132.00
10917 - ROBERT BECKMANN	PO 80779 EXPENSE VOUCHER	180.00	180.00
23739 - ROBERT KENNEDY	PO 80398 Robert Kennedy - Board of Elections	745.00	745.00
7805 - ROSE DUMAPIT	PO 81118 Nursing Services~Per Diem	2,380.00	2,380.00
24397 - ROSEMARY BATANE COBCOBO	PO 81119 Nursing Services~Per Diem	1,540.00	1,540.00
5345 - ROUTE 23 AUTO MALL LLC	PO 80032 AUTO PARTS	1,987.23	1,987.23
25072 - ROXBURY MOTEL	PO 80710 Motel Placement	75.00	75.00
17419 - ROYAL COMMUNICATIONS INC.	PO 80113 car part	42.00	
	PO 80536 AUTO PARTS	75.00	117.00
17445 - RUTGERS THE STATE UNIVERSITY	PO 81092 EXTENSION FACULTY SALARIES 1/13-3/1	14,749.67	14,749.67
17452 - RUTGERS, THE STATE UNIVERSITY	PO 80882 CAF - 17452-765	4,995.00	
	PO 80883 CAF - 17452-767	4,995.00	9,990.00
12493 - RYAN DUMPERT	PO 79626 New Toaster Oven for Office	79.00	79.00
10431 - SAINT CHRISTOPHER CHURCH	PO 80202 St. Christopher Church - Election P	150.00	150.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 81033 Maintenance Contract	2,334.14	2,334.14
3552 - SCHOOL SPECIALTY INC.	PO 79171 Material for Children's Programs	60.30	60.30
24284 - SELECT REHABILITATION INC.	PO 81043 CAF - Physical, Occupational and Sp	140,809.59	140,809.59
1073 - SHARI BOEHM	PO 80717 Mi. & Insurance reimb. for July to	103.85	103.85
740 - SHAU-YING LIU	PO 80744 Mi. & Insurance reimb. for 7 to 12-	135.00	135.00
17621 - SHEAFFER SUPPLY, INC.	PO 79596 misc tools	108.03	
	PO 79820 small tools	59.41	
	PO 80537 HARDWARE	20.03	187.47
17635 - SHERWIN WILLIAMS	PO 79597 paint	278.95	278.95
17636 - SHERWIN-WILLIAMS	PO 80658 PAINT	612.62	612.62
24344 - SKYTOP MOTEL	PO 80705 Motel Placement	700.00	700.00
24344 - SKYTOP MOTEL	PO 80711 Motel Placement	500.00	500.00
24344 - SKYTOP MOTEL	PO 80736 Motel Placement	50.00	50.00
6981 - SODEXO INC & AFFILIATES	PO 80587 Refreshments fo the County Emergenc	225.25	225.25
6981 - SODEXO INC & AFFILIATES	PO 80937 MEALS	157.20	157.20
17755 - SOUTHEAST MORRIS COUNTY	PO 80857 WATER - HIGHVIEW	480.99	480.99
17755 - SOUTHEAST MORRIS COUNTY	PO 80858 WATER - FIRE LINES & HYDRANTS	5,916.32	5,916.32
17755 - SOUTHEAST MORRIS COUNTY	PO 80981 WATER - HILL	3,877.49	3,877.49
17755 - SOUTHEAST MORRIS COUNTY	PO 81036 Water	7,075.90	7,075.90
11160 - SPACE FARMS INC	PO 79983 Deer Carcass Removal	2,016.00	2,016.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 81044 Nursing Supplies	956.00	956.00
25200 - SPECIALTY VEHICLE SOLUTION, LLC.	PO 80802 CAF - GSA #GS-30f-0011T	28,441.00	28,441.00
5031 - SPRINT NEXTEL	PO 80119 Air Cards	161.97	161.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 79611 Supplies	438.90	438.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 80001 Office Supplies - A. Noboa	47.93	47.93
4611 - STAPLES BUSINESS ADVANTAGE	PO 80004 Supplies	855.36	855.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 80005 Office Supplies - K. Shively	129.52	129.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 80045 Office Supplies	8,677.71	8,677.71

4611 - STAPLES BUSINESS ADVANTAGE	PO 80085 OFFICE SUPPLIES	201.92	201.92
4611 - STAPLES BUSINESS ADVANTAGE	PO 80101 OFFICE SUPPLIES	831.05	831.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 80197 Office Supplies	160.48	160.48
4611 - STAPLES BUSINESS ADVANTAGE	PO 80278 Office supply	101.99	101.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 80321 SUPPLIES	223.22	223.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 80355 Supplies	241.19	241.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 80389 Megan's Law Grant Purchase-Consumab	472.15	472.15
4611 - STAPLES BUSINESS ADVANTAGE	PO 80390 Misc.Office Supplies	1,563.46	1,563.46
4611 - STAPLES BUSINESS ADVANTAGE	PO 80404 OFFICE SUPPLIES	212.43	
	PO 80404 OFFICE SUPPLIES	410.11	622.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 80509 Paper Order	646.00	646.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 80538 OFFICE SUPPLIES	102.29	102.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 80560 Office Supplies	484.08	484.08
4611 - STAPLES BUSINESS ADVANTAGE	PO 80607 OFFICE SUPPLIES	45.26	45.26
4611 - STAPLES BUSINESS ADVANTAGE	PO 80784 supplies	2,748.23	2,748.23
4611 - STAPLES BUSINESS ADVANTAGE	PO 80855 Supplies	10.74	10.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 80894 Office supplies	211.18	211.18
4611 - STAPLES BUSINESS ADVANTAGE	PO 81026 Office Supplies	2,259.75	2,259.75
17819 - STAR LEDGER	PO 79708 LEGAL NOTICE	1,799.16	
	PO 80407 PUBLIC NOTICE	149.16	
	PO 81028 Newspaper for Bistro	64.61	2,012.93
17837 - STATE OF NJ	PO 78759 Food	4,399.08	
	PO 81027 Food for Dietary	478.52	4,877.60
16675 - STATE TOXICOLOGY LABORATORY	PO 80386 Background checks	495.00	495.00
24120 - STEVE SEIDLER	PO 79999 CAF - K-9 Supervisory Trainer	2,415.00	2,415.00
702 - STEVEN A. TOTH	PO 80729 Insurance reimb. for July through D	72.00	72.00
24132 - STS TIRE & AUTO CENTERS	PO 80539 TIRES	605.64	605.64
24132 - STS TIRE & AUTO CENTERS	PO 80608 TIRES	520.64	520.64
8621 - SUBURBAN PROPANE -2347	PO 79587 Propane Delivery	1,318.15	1,318.15
6979 - SUNRAYS WINDOW TINTING	PO 80072 Window Tinting	660.00	660.00
11429 - SUSSEX COUNTY MUA	PO 79831 Street Sweeping	988.05	988.05
17934 - SUSSEX COUNTY TECH SCHOOL	PO 80918 CAF - Subgrant agreement #SCVOTE-13	298.34	
	PO 80921 CAF - Subgrant agreement #SCVOTE-13	78.50	
	PO 80862 CAF - Subgrant agreement #SCVOTE-13	1,282.91	1,659.75
1459 - SUZANNE VOGLER	PO 80730 Mi. & Insurance reimb. for 2 to 12-	104.70	104.70
25400 - SUZIE COLLIN	PO 81120 Nursing Services~Per Diem	2,940.00	2,940.00
5611 - TBS CONTROLS LLC	PO 81046 CAF - Environmental Control and HVA	2,679.17	2,679.17
17990 - TELESEARCH INC	PO 80348 Adjuster's Temp D. Harlee w/e 5/26	1,167.00	
	PO 80353 Adjuster's Office Temp - D. Harlee	1,365.00	2,532.00
21294 - TETRA TECH INC.	PO 80556 CAF - UASI Emergency Management and	8,781.46	8,781.46
21294 - TETRA TECH INC.	PO 80557 CAF - UASI Emergency Management and	8,625.61	8,625.61
21294 - TETRA TECH INC.	PO 80567 CAF - UASI Emergency Management and	30,000.00	30,000.00
17242 - THE LAW OFFICE OF	PO 81129 Morris View collections-legal servi	1,285.61	1,285.61
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 79632 TRAINING	390.00	390.00
19739 - THE RBA GROUP INC.	PO 80990 old Ref# CF09001500000	8,702.23	8,702.23
12497 - THE RONED GROUP	PO 80110 2 cases spray paint	132.00	132.00
9016 - THE STAR LEDGER	PO 78684 Newspaper renewal	361.40	361.40
24933 - THOMAS POLLIO	PO 81081 Reimbursement of Petty Cash	262.43	262.43
12657 - THOMAS PRIMO	PO 80988 Tolls	77.75	77.75
122 - TILCON NEW YORK INC.	PO 79309 Bituminous Concrete	898.84	
	PO 79832 Bituminous Concrete	11,838.58	
	PO 79833 Bituminous Concrete	2,686.33	
	PO 79834 Stone	1,722.15	
	PO 79979 Bituminous Concrete(Special Project	2,188.54	
	PO 79980 Bituminous Concrete	1,812.57	
	PO 79981 Stone	177.06	21,324.07
281 - TOMAR INDUSTRIES INC	PO 80038 JANITORIAL SUPPLIES	167.60	167.60
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 81139 JUNE, 2013 LEGAL SERVICES FOR MORRI	6,115.41	
	PO 81144 Sheriff's Office legal services ren	484.50	6,599.91
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81155 RENTAL AGREEMENT *RICOH*MPC4502A-R	153.58	153.58
12739 - TURTLE & HUGHES, INC.	PO 80656 CAF - Electrical Supplies/Equipment	839.50	
	PO 80657 BULBS / SM TOOLS	475.49	1,314.99
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 78804 CAF - Unarmed Security Guardsf for	2,382.80	



	PO 79131 CAF - Unarmed Security Guardsf for	2,369.37	
	PO 80720 Security officcer	682.55	
	PO 80732 Security Officer	594.95	
	PO 81051 CAF - Unarmed Security Guardsf for	10,721.24	16,750.91
	PO 81336 Spring 2013 Chargeback	9,127.54	9,127.54
18217 - UNION COUNTY COLLEGE	PO 80167 Confirm Postage for ILL Returns	110.21	110.21
18233 - UNITED PARCEL SERVICE	PO 80827 Shipment fees for UPS package SR, G	16.43	16.43
18232 - UNITED PARCEL SERVICE	PO 79530 CAF - Maintenance of Proprietary Co	5,154.31	5,154.31
446 - UNITRONIX DATA SYSTEMS INC	PO 80097 CAF - Custom Fitted Uniforms	525.00	525.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 80676 2013 UNIFORMS	110.80	110.80
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 80330 Clean Up System	209.00	
17234 - V E RALPH & SONS, INC.	PO 80976 EMS Supplies	13.60	222.60
	PO 80712 Prescriptions	109.85	109.85
20795 - VALLEY PHARMACY	PO 81024 Employee Reimbursement	30.00	30.00
25784 - VANESSA N SAMUELS	PO 79822 phone service	374.23	
10158 - VERIZON	PO 80401 PHONE BILL - Monthly Service Charge	747.73	1,121.96
	PO 79939 MORRIS CO OFCS & INST	64.87	64.87
1286 - VERIZON	PO 80294 Telephone pobox4833	232.08	232.08
1286 - VERIZON	PO 80295 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 80297 telephone - Tl's	10,305.75	10,305.75
1286 - VERIZON	PO 80393 Land Line	29.50	29.50
1286 - VERIZON	PO 80394 Land Line	246.46	246.46
1286 - VERIZON	PO 80549 MORRIS CNTY OFC & INST SHERIFF'S OF	30.27	30.27
1286 - VERIZON	PO 80713 Phone bill for 973-889-2917	1,719.35	1,719.35
1286 - VERIZON	PO 80714 Phone bill for 973-889-3370	1,843.97	1,843.97
1286 - VERIZON	PO 80772 Verizon Inv.#9739848412 477 35Y - B	55.26	55.26
1286 - VERIZON	PO 81038 Phone Bill	27.50	27.50
10502 - VERIZON BUSINESS	PO 79818 Telephone - Mgt Network	1,549.53	1,549.53
10821 - VICTORINE FUNG	PO 80930 EXPENSE VOUCHER	26.70	26.70
21185 - VIVIAN BLANDURA	PO 81121 Nursing Services~Per Diem	840.00	840.00
6146 - W.B. MASON COMPANY INC	PO 80565 WB Mason Inv# I08276012 - Date 11-1	350.93	
	PO 80671 Office Supplies	244.45	
	PO 80653 Office Supplies	324.85	
	PO 80774 Office Supplies	1,187.55	
	PO 80776 W.B. Mason Invoice#I11888877 & I118	867.99	2,975.77
10107 - WAL-MART STORE	PO 80829 Resident Supplies--Acct #6032 2020	85.14	85.14
18388 - WARREN COUNTY COMMUNITY COLL.	PO 80864 CAF - 18388-465	1,325.00	
	PO 80865 CAF - 18388-631	1,325.00	
	PO 80866 CAF - 18388-648	1,325.00	
	PO 80867 CAF - 18388-683	244.00	4,219.00
18395 - WASHINGTON TWP MUNICIPAL	PO 79800 Fuel Agreement	5,967.76	5,967.76
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 80859 Sussex Tpk. Improvement Project-leg	144.00	144.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 80860 Legal services rendered Powerville	928.92	928.92
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 81140 Sussex Turnpike Improvement Project	7,117.16	7,117.16
10809 - WEBGROUP MEDIA LLC	PO 78143 2nd Qtr 2013 olis.cerb6.com	300.00	300.00
13512 - WELDON ASPHALT	PO 79615 Bituminous Concrete	689.85	689.85
10812 - WEST PAYMENT CENTER	PO 79845 Information charges: May 2013	513.40	513.40
5455 - WEST PAYMENT CENTER	PO 80347 Subscription Product Charges NJ STA	96.00	
	PO 80168 On-Line Service for Billing Period	682.35	
	PO 80115 on line service	2,573.88	3,352.23
24307 - WHIPPANY LODGING LLC.	PO 80706 Motel Placement	550.00	550.00
24307 - WHIPPANY LODGING LLC.	PO 80737 Motel Placement	525.00	525.00
20102 - WHITE AND SHAUGER INC	PO 79325 Machinery Repairs & Parts	81.16	81.16
4677 - WHITEMARSH CORPORATION	PO 80542 FUEL PUMP SUPPLIES	1,282.75	1,282.75
10826 - WHITES HEALTHCARE	PO 80789 Resident Medication	993.89	993.89
453 - WHITES HEALTHCARE	PO 80853 Resident Medications	481.25	481.25
3793 - WOODRUFF ENERGY	PO 81049 Gas	14,443.40	14,443.40
20820 - Y-PERS INC	PO 80041 SHOP SUPPLIES	291.68	291.68
20132 - ZEE MEDICAL INC.	PO 79804 Medical Supplies	146.50	146.50

TOTAL

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7,492,241.15

Total to be paid from Fund 01 Current Fund	6,990,605.60
Total to be paid from Fund 02 Grant Fund	181,311.35
Total to be paid from Fund 04 County Capital	257,541.64
Total to be paid from Fund 13 Dedicated Trust	62,782.56
	-----
	7,492,241.15

Report Printed 2013-07-19 14:59:22 COUNTY OF MORRIS

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	81230	COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	25.66	
	81230	COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	0.66	
01-201-20-100100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26.32</b>
<b>TOTAL for County Administrator</b>					<b>26.32</b>
<hr/>					
<b>Personnel</b>					
	80852	CATHY BURD	Dollar Store	5.37	
	80852	CATHY BURD	Bjs	89.00	
	80852	CATHY BURD	Shop rite	51.24	
	80971	ANTHONY & SON'S ITALIAN MARKET	Catering for Service Awards	480.00	
	79438	COOL THREADS SCREEN PRINTNG	tote bag with embroidered seal	403.00	
	79438	COOL THREADS SCREEN PRINTNG	duffle bag with embroidered seal	744.00	
	79438	COOL THREADS SCREEN PRINTNG	blanket with embroidered seal	750.00	
01-201-20-105100-042		<b>EMPLOYEE SERVICE AWARDS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,522.61</b>
	81230	COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	366.46	
01-201-20-105100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>366.46</b>
	78443	KYOCERA MITA AMERICA, INC.	7629689-027 Kyocera copier lease	1,090.68	
01-201-20-105100-164		<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,090.68</b>
	78438	PUBLIC EMPLOYEE RETIREMENT SYS	Billing for Delayed Enrollment-NJ Statut	11,910.26	
01-203-20-105100-089		<b>(2012) N.J. DOP ADMINISTRATIVE SRVS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,910.26</b>
<b>TOTAL for Personnel</b>					<b>15,890.01</b>
<hr/>					
<b>DEPARTMENT 105115</b>					
	80767	FASTER URGENT CARE	Medical Services/Fees (see attached) Inv	24,129.42	
	81352	FASTER URGENT CARE	Diagnostic Testing-Lab Services(see atta	128.00	
	81352	FASTER URGENT CARE	Diagnostic Testing-Lab Services(see atta	3,338.00	
01-201-20-105115-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,595.42</b>
<b>TOTAL for DEPARTMENT 105115</b>					<b>27,595.42</b>
<hr/>					
<b>Board of Chosen Freeholders</b>					
	78684	THE STAR LEDGER	10100-0222901 Renewal Subscription for t	361.40	
01-201-20-110100-028		<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>361.40</b>
	81230	COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	25.78	

01-201-20-110100-068	81230 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 7/13 METERED MAIL	105.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>131.58</b>
01-201-20-110100-079	80925 MORRIS COUNTY VISITORS CENTER 80587 SODEXO INC & AFFILIATES 80587 SODEXO INC & AFFILIATES 80587 SODEXO INC & AFFILIATES 80587 SODEXO INC & AFFILIATES 80587 SODEXO INC & AFFILIATES 80587 SODEXO INC & AFFILIATES 80587 SODEXO INC & AFFILIATES 80587 SODEXO INC & AFFILIATES	MC Tourism Bureau/Visitor's Center 3rd q 3 Dozen Cupcakes 3 Dozen Rclairs 6 Dozen Cookies Waters Diet and Regular Sodas Coffee Delivery Charge	54,000.00 27.00 38.25 36.00 24.00 32.00 60.00 8.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>54,225.25</b>
	<b>TOTAL for Board of Chosen Freeholders</b>			<b>54,718.23</b>

**Clerk of the Board**

01-201-20-110105-022	80562 DAILY RECORD 80761 DAILY RECORD 80761 DAILY RECORD 80761 DAILY RECORD 80761 DAILY RECORD 80761 DAILY RECORD 80780 DAILY RECORD 80780 DAILY RECORD 80780 DAILY RECORD 79708 STAR LEDGER 79708 STAR LEDGER 79708 STAR LEDGER	MILLING 4 PROJECTS 6/26/13 Capital Surplus \$31,000 for storage syst Capital Surplus \$58,600 Fire Extinguisher Capital Surplus \$25,000 Asphalt Hot patc 2 Bond Ord. \$305,000 replacement vehicle Bond Ord. \$1,414,800 design/construction Cornerstone Family programs (p/d 7/2) Christopher Statile (p/d 7/2) T & M Associates (p/d 7/2) 1056408 5/03-5/15 1056408 5/10 - 5/24 1056408 5/13 - 5/29	197.24 53.98 55.02 55.54 91.42 66.98 50.86 51.38 52.94 727.32 341.04 730.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,474.52</b>
	<b>TOTAL for Clerk of the Board</b>			<b>2,474.52</b>

**County Clerk**

01-201-20-120100-068	81230 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 7/13 METERED MAIL	2,529.40	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,529.40</b>
	<b>TOTAL for County Clerk</b>			<b>2,529.40</b>

**County Board of Elections**

01-201-20-121100-058	80776 W.B. MASON COMPANY INC 80776 W.B. MASON COMPANY INC 80776 W.B. MASON COMPANY INC 80776 W.B. MASON COMPANY INC 80776 W.B. MASON COMPANY INC 80776 W.B. MASON COMPANY INC 80776 W.B. MASON COMPANY INC 80776 W.B. MASON COMPANY INC 80776 W.B. MASON COMPANY INC	Address labels 2-5/8x1,3M - Item#AVE5160 Address labels 2x4,1M/BX Item #AVE5163 Laser Business Cards - Item#AVE5371 Envelope, Kraft 12x15.5 Item#QUA44067 #10 Envelope Window White- Item#QUACO170 PEN,BPT,RET,Z-Grip,1MM - Item#ZEB22210 Legal Ruled Pads, 5x8 Item#TOP63020 Marker, EXPO 2, Kit - Item #SAN80054	111.20 73.02 97.68 394.35 99.50 34.30 41.76 16.18	
		<b>TOTAL FOR ACCOUNT</b>		<b>867.99</b>
01-201-20-121100-059	80226 DEER PARK 80226 DEER PARK 79725 INTAB INC 80772 VERIZON 80772 VERIZON	0435067756 4/15/13 - 5/14/13 Current du 0435067756 5/15/13 - 6/14/13 Election Official- Self-Adhesive Name Ba 973 984-8412 477 35Y 6/22/13 - Board o 973 984-8412 477 35Y 5/22/13 - Board of	11.36 6.27 34.62 27.55 27.71	
		<b>TOTAL FOR ACCOUNT</b>		<b>107.51</b>
	79943 ALL SAINT'S EPISCOPAL CHURCH	All Saints Episcopal Church - Primary El	50.00	

	79726 BOARD FIRE COMMISSIONERS DIST #3	Parsippany-Troy Hills Twp, Fire Dist. 3-	50.00	
	80202 SAINT CHRISTOPHER CHURCH	Saint Christopher Church - June 4, 2013	50.00	
01-201-20-121100-067	<b>POLLING PLACE RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	129.24	
01-201-20-121100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>129.24</b>
	79609 MARIA O'CONNOR	Election Day 6/4/2013	200.00	
	80398 ROBERT KENNEDY	Monday 6/4/2013 9:00AM - 4:30	70.00	
	80398 ROBERT KENNEDY	Tuesday 6/4/2013 8:30AM - 4:3	75.00	
	80398 ROBERT KENNEDY	Wednesday- June 19, 2013 8:30AM - 4:30	75.00	
	80398 ROBERT KENNEDY	Thursday- June 20, 2013 8:30AM - 4:30PM	75.00	
	80398 ROBERT KENNEDY	Friday 6/4/2013 8:30AM - 4:3	75.00	
	80398 ROBERT KENNEDY	Monday 6/4/2013 8:30AM - 4:30	75.00	
	80398 ROBERT KENNEDY	Tuesday 6/4/2013 8:30AM - 4:3	75.00	
	80398 ROBERT KENNEDY	Wednesday 6/4/2013 8:30AM - 4	75.00	
	80398 ROBERT KENNEDY	Thursday 6/4/2013 8:30AM - 4:	75.00	
	80398 ROBERT KENNEDY	Friday- June 28, 2013 8:30AM - 4:30PM	75.00	
	79608 LORRAINE O'CONNOR	Election Day	200.00	
	81253 MORRIS COUNTY PARK COMMISSION	PP#14 - Election Workers - Gross Pay	1,625.00	
01-201-20-121100-096	<b>ELECTION OFFICER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,770.00</b>
	80565 W.B. MASON COMPANY INC	Tape Magic Item #MMM810P10K	55.14	
	80565 W.B. MASON COMPANY INC	Note,cube 2x2 Item#MMM20513PK	17.02	
	80565 W.B. MASON COMPANY INC	Flagship Bright, 8.5x11 Item#WBM21200	149.75	
	80565 W.B. MASON COMPANY INC	Pad, Post-It 3x3, Item#MMM6545SSAN	7.26	
	80565 W.B. MASON COMPANY INC	Note 4x6 Lined, Item#MMM6605PKAST	19.28	
	80565 W.B. MASON COMPANY INC	Staple, Item#BOSSTCRP211514	22.70	
	80565 W.B. MASON COMPANY INC	Rubber Bands 1/4LB - Item#UNV00418	1.61	
	80565 W.B. MASON COMPANY INC	Dispenser,Post-It 3x3- Item#MMMPRO330	6.26	
	80565 W.B. MASON COMPANY INC	Rubber Bands Size 16,1/4LB- Item#UNV0041	1.61	
	80565 W.B. MASON COMPANY INC	PAD, 5x8- Item#TOP63360	30.80	
	80565 W.B. MASON COMPANY INC	Note Post-It, 3x3, Item#MMM654YW	18.30	
	80565 W.B. MASON COMPANY INC	Letter Opener- Item #UNV31803	21.20	
01-203-20-121100-058	<b>(2012) OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>350.93</b>
	80253 ELECTION GRAPHICS, INC.	Print of Auth Slips invoice date 11-29-2	27,350.00	
01-203-20-121100-059	<b>(2012) OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,350.00</b>
	80202 SAINT CHRISTOPHER CHURCH	Saint Christopher Church - June 7, 2011	50.00	
	80202 SAINT CHRISTOPHER CHURCH	Saint Christopher Church - November 8, 2	50.00	
01-203-20-121100-067	<b>(2012) POLLING PLACE RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
<b>TOTAL for County Board of Elections</b>			<b>=====</b>	<b>31,825.67</b>

### Superintendent of Elections

	79722 PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charge for Mailin	618.00	
01-201-20-121105-057	<b>NATIONAL VOTER REGISTRATION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>618.00</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	1,908.26	
01-201-20-121105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,908.26</b>
	79564 ELECTION GRAPHICS, INC.	Primary Election - June 4, 2013 - Set-up	36,828.00	
	79564 ELECTION GRAPHICS, INC.	Supervising Technician	1,000.00	
	79564 ELECTION GRAPHICS, INC.	Field Technicians	4,900.00	
01-201-20-121105-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42,728.00</b>
	80923 GEORGE COPPOLA	CY Drake Locksmith - Key Purchase	2.20	
	80923 GEORGE COPPOLA	RiteAide - Alcohol Swabs 100ct	2.79	
	80923 GEORGE COPPOLA	Lovely's Pizza & Grill - Lunch for 4 Sta	29.35	
01-201-20-121105-104	<b>ELECTRONIC VOTING MACHINE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34.34</b>

TOTAL for Superintendent of Elections

=====  
45,288.60

County Elections (Cty Clerk)

81230 COUNTY OF MORRIS 1ST 1/2 7/13 METERED MAIL 124.60  
01-201-20-121110-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 124.60

TOTAL for County Elections (Cty Clerk)

=====  
124.60

County Treasurer

80799 MGL PRINTING SOLUTIONS Pressure Seal Form - P/R & D/D for Payro 7,452.00  
80799 MGL PRINTING SOLUTIONS Shipping & Handling 440.00  
01-201-20-130100-037 DATA PROCESSING SUPPLIES TOTAL FOR ACCOUNT 7,892.00

80341 MGL PRINTING SOLUTIONS Inventory Asset Labels for Z. 743.60  
80341 MGL PRINTING SOLUTIONS Shipping and Handling 44.00  
01-201-20-130100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 787.60

81230 COUNTY OF MORRIS 1ST 1/2 7/13 METERED MAIL 256.75  
01-201-20-130100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 256.75

79088 GFOA Renewal of Treasury Management Newslette 85.00  
80347 WEST PAYMENT CENTER NJ STAT T40A:1-9 2013 PP 32.00  
80347 WEST PAYMENT CENTER NJ STAT T40A:10-15 2013 PP 32.00  
80347 WEST PAYMENT CENTER NJ STAT T40A:16-T42 2013 PP 32.00  
01-201-20-130100-070 PUBLICATION & SUBSCRIPTIONS TOTAL FOR ACCOUNT 181.00

81122 IRENE CHOU ROUND TRIP MILEAGE TO AND FROM GRANT MAN 25.97  
01-201-20-130100-082 TRAVEL EXPENSE TOTAL FOR ACCOUNT 25.97

TOTAL for County Treasurer

=====  
9,143.32

Purchasing Division

80615 ELECTRONIC OFFICE SYSTEMS ID#15735 INVOICE PERIOD 3/24/13-6/24/13 439.64  
80615 ELECTRONIC OFFICE SYSTEMS ID#15737 INVOICE PERIOD 3/24/13-6/24/13 395.57  
80615 ELECTRONIC OFFICE SYSTEMS ID#15733 INVOICE PERIOD 3/24/13-6/24/13 313.32  
80615 ELECTRONIC OFFICE SYSTEMS ID#15736 INVOICE PERIOD 3/24/13-6/24/13 440.84  
80615 ELECTRONIC OFFICE SYSTEMS ID#15739 INVOICE PERIOD 3/24/13-6/24/13 458.04  
80615 ELECTRONIC OFFICE SYSTEMS ID#15741 INVOICE PERIOD 3/24/13-6/24/13 333.69  
80615 ELECTRONIC OFFICE SYSTEMS ID#10783 INVOICE PERIOD 3/24/13-6/24/13 209.30  
80615 ELECTRONIC OFFICE SYSTEMS ID#15626 INVOICE PERIOD 3/24/13-6/24/13 21.81  
80615 ELECTRONIC OFFICE SYSTEMS ID#15730 INVOICE PERIOD 3/24/13-6/24/13 124.25  
80615 ELECTRONIC OFFICE SYSTEMS ID#15517 INVOICE PERIOD 3/24/13-6/24/13 26.85  
80615 ELECTRONIC OFFICE SYSTEMS ID#15655 INVOICE PERIOD 3/24/13-6/24/13 243.74  
80615 ELECTRONIC OFFICE SYSTEMS ID#10625 INVOICE PERIOD 3/24/13-6/24/13 60.67  
01-201-20-130105-044 EQUIPMENT SERVICE AGREEMENTS TOTAL FOR ACCOUNT 3,067.72

81230 COUNTY OF MORRIS 1ST 1/2 7/13 METERED MAIL 142.33  
01-201-20-130105-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 142.33

81155 TRITEC OFFICE EQUIPMENT INC CC-COLOR BILLING FROM 04/01/2013-06/30/ 153.58  
01-201-20-130105-164 OFFICE MACHINES - RENTAL TOTAL FOR ACCOUNT 153.58

TOTAL for Purchasing Division

=====  
3,363.63

**Office Services**

	80234 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	10.45	
	80234 DEER PARK	SLEEVES OF 9OZ PLASTIC CUPS (50)	5.68	
01-201-20-130110-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.13</b>
				=====
<b>TOTAL for Office Services</b>				<b>16.13</b>

**Information Technology Div**

	79626 RYAN DUMPERT	OSTER TOASTER OVEN	79.00	
01-201-20-140100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>79.00</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	2.76	
01-201-20-140100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2.76</b>
				=====
<b>TOTAL for Information Technology Div</b>				<b>81.76</b>

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

	80222 DEER PARK	0438862047 5/15/13-6/14/13	16.72	
01-201-20-140105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.72</b>
	80547 CHARLES J. SELLINGER	MCL to DOV to MCL (20.61+20.62)41.2	14.43	
	80547 CHARLES J. SELLINGER	MCL to DOV to MCL (9.99+9.99)20.0	6.99	
	80547 CHARLES J. SELLINGER	MCL to PEQ to MCL (18.18+20.48)38.7	13.53	
	80547 CHARLES J. SELLINGER	MCL to BO to MCL (8.35+8.49)x2trips 33.6	11.79	
	80547 CHARLES J. SELLINGER	MCL to ROX to MCL (14.44+14.29)28.7	10.06	
	80547 CHARLES J. SELLINGER	MCL to EHN to MCL (7.08+5.84)12.9	4.52	
	80547 CHARLES J. SELLINGER	MCL to PFA to MCL (4.74+4.74)9.5	3.32	
	80547 CHARLES J. SELLINGER	MCL to MTO to MCL (23.31+22.9)46.2	16.17	
	80547 CHARLES J. SELLINGER	MCL to MNB to MCL (8.9+9.02)17.9	6.27	
	80547 CHARLES J. SELLINGER	MCL to ROX to MCL (14.44+14.29)28.7	10.06	
	80547 CHARLES J. SELLINGER	MCL to MTO to MCL (23.31+22.9)46.2	16.17	
	80547 CHARLES J. SELLINGER	MCL to PT to MCL (4.8+4.8)9.6	3.36	
	80547 CHARLES J. SELLINGER	MCL to MMT to MCL (1.97+1.99)4.0	1.39	
01-201-20-140105-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>118.06</b>
	78143 WEBGROUP MEDIA LLC	On Demand olis.cerb6.com; \$20/seat/month	300.00	
01-201-20-140105-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
				=====
<b>TOTAL for O.L.I.S.</b>				<b>434.78</b>

**County Board of Taxation**

	80371 ELECTRONIC OFFICE SYSTEMS	Additional Copy Cost	101.71	
01-201-20-150100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>101.71</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	480.75	
01-201-20-150100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>480.75</b>
				=====
<b>TOTAL for County Board of Taxation</b>				<b>582.46</b>

**County Counsel**

	79845 WEST PAYMENT CENTER	West Information Charges: May 2013	513.40	
01-201-20-155100-050	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>513.40</b>
	81134 BARBARULA LAW OFFICES	Diaz disc.	288.00	
	81134 BARBARULA LAW OFFICES	Bessler (1)	84.00	

81134	BARBARULA LAW OFFICES	Megna Disc.	60.00	
81134	BARBARULA LAW OFFICES	Nemeth Disc.(3)	12.00	
81134	BARBARULA LAW OFFICES	Campbell Disc.	96.00	
81134	BARBARULA LAW OFFICES	Burchardt Disc.	1,200.00	
81134	BARBARULA LAW OFFICES	Yurik subpoena	24.00	
81134	BARBARULA LAW OFFICES	Rojas v. MCSD	36.00	
81134	BARBARULA LAW OFFICES	Quinn Disc.(5)	204.00	
81130	BEVAN, MOSCA, GIUDITTA &	March 1-May 31, 2013	623.30	
81142	BEVAN, MOSCA, GIUDITTA &	Legal services	201.00	
81147	CLEARY GIACOBBE ALFIERI &	Various legal matters	2,699.26	
81148	DECOTIIS, FITZPATRICK &	legal services	2,076.30	
81132	O'MULLAN & BRADY P.C.	June, 2013	16,922.10	
81135	JOHNSON & CONWAY LLP	Special Counsel	1,159.51	
81135	JOHNSON & CONWAY LLP	Construction Bd. of App.	144.00	
81135	JOHNSON & CONWAY LLP	JG Drywall	714.77	
81135	JOHNSON & CONWAY LLP	Verizon	2,039.97	
81133	LAW OFFICE OF ROBERT J. GREENBAUM	Smizaski v. Honda	348.00	
81133	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Arturo	3,228.00	
81133	LAW OFFICE OF ROBERT J. GREENBAUM	Stop & Shop	1,308.00	
81139	TRIMBOLI & PRUSINOWSKI, LLC	Robert Gordon	1,081.03	
81139	TRIMBOLI & PRUSINOWSKI, LLC	Ubertaccio grievance	36.00	
81139	TRIMBOLI & PRUSINOWSKI, LLC	Bryan DelVecchio	3,090.38	
81139	TRIMBOLI & PRUSINOWSKI, LLC	Monica Jonite	180.00	
81139	TRIMBOLI & PRUSINOWSKI, LLC	Dyer,C.Arbitration	1,464.00	
81139	TRIMBOLI & PRUSINOWSKI, LLC	General	264.00	
81144	TRIMBOLI & PRUSINOWSKI, LLC	PBA298 (2011 contract)	48.00	
81144	TRIMBOLI & PRUSINOWSKI, LLC	M. Fratella (Disc.App)	24.00	
81144	TRIMBOLI & PRUSINOWSKI, LLC	PBA151(2012 contract)	412.50	
81129	THE LAW OFFICE OF	McKenna,Mary	205.50	
81129	THE LAW OFFICE OF	Snedeker, Helen	156.00	
81129	THE LAW OFFICE OF	Poculosky,Edward	821.50	
81129	THE LAW OFFICE OF	McIves-Hand	72.61	
81129	THE LAW OFFICE OF	Nitti, Frank	30.00	
01-201-20-155100-051	LEGAL	TOTAL FOR ACCOUNT		41,353.73

81230	COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	21.68	
01-201-20-155100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		21.68

TOTAL for County Counsel

=====  
41,888.81

**County Surrogate**

79404	GE CAPITAL	6/23, 90136066161	629.73	
79404	GE CAPITAL	58484777	629.73	
01-201-20-160100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		1,259.46

81230	COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	262.61	
01-201-20-160100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		262.61

TOTAL for County Surrogate

=====  
1,522.07

**Engineering**

81230	COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	13.53	
81230	COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	111.35	
01-201-20-165100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		124.88

80074	RESIDEX, LLC	Beemaster suit 3XL Compl. What & Veil	133.94	
80074	RESIDEX, LLC	Master Bee Keeper Suit XL-no veil	74.44	
80074	RESIDEX, LLC	Bee Helmet, Ventilated	22.93	
80074	RESIDEX, LLC	Bee veil Round w/elastic(for use w/helme	18.88	

	80074 RESIDEX, LLC	Bee Gloves, Largeleather ventilated pair	58.18	
	80074 RESIDEX, LLC	Freight Charge	10.54	
	80092 RESIDEX, LLC	Hat & Veil, Zippered	49.42	
01-201-20-165100-225	<b>CHEMICALS &amp; SPRAYS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>368.33</b>
	79764 AT&T MOBILITY	Sim card for survey equipment.Bill Cycle	72.88	
	80110 THE RONED GROUP	cases white spray paint	132.00	
01-201-20-165100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>204.88</b>
				=====
	<b>TOTAL for Engineering</b>			<b>698.09</b>

**Heritage Commission**

	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	0.46	
01-201-20-175100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>0.46</b>
				=====
	<b>TOTAL for Heritage Commission</b>			<b>0.46</b>

**Planning Board**

	80201 NJLM EDUCATIONAL FOUNDATION	Registration for Christine Marion, Plann	25.00	
01-201-20-180100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>
				=====
	<b>TOTAL for Planning Board</b>			<b>25.00</b>

**Transportation Management**

	80593 GERALD ROHSLER	Refreshments for the Board of Transporta	16.47	
01-201-20-180105-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.47</b>
	80593 GERALD ROHSLER	Expenses for the 2013 TransAction Confer	283.48	
01-201-20-180105-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>283.48</b>
				=====
	<b>TOTAL for Transportation Management</b>			<b>299.95</b>

**PDT - General Admin**

	80827 UNITED PARCEL SERVICE	Shipment fees for a return package from	15.15	
	80827 UNITED PARCEL SERVICE	Shipment fees for a return package from	1.28	
01-201-20-180115-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.43</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	53.24	
01-201-20-180115-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53.24</b>
	79824 KYOCERA MITA AMERICA, INC.	Front Office copier lease quarterly char	1,381.56	
01-201-20-180115-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,381.56</b>
				=====
	<b>TOTAL for PDT - General Admin</b>			<b>1,451.23</b>

**County Weights & Measures**

	80800 NATIONAL CONFERENCE	MEMBER ID# 24249; ROBERT ALVIENE	75.00	
01-201-22-201100-023	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	13.62	
01-201-22-201100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13.62</b>
	80545 CITYSIDE ARCHIVES, LTD	WEIGHTS & MEASURES	296.40	



01-201-22-201100-073	RECORDS MANAGMENT SERVICES		TOTAL FOR ACCOUNT	296.40
	81354 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/13	1,128.93	
01-201-22-201100-140	GAS PURCHASES		TOTAL FOR ACCOUNT	1,128.93
	81072 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	117.51	
	80856 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	50.25	
01-201-22-201100-141	NATURAL GAS		TOTAL FOR ACCOUNT	167.76
	80911 MORRISTOWN LUMBER &	3/16 COBALT BIT	1.89	
	80911 MORRISTOWN LUMBER &	12 OZ SEMI GLOSS WHITE	17.67	
	80911 MORRISTOWN LUMBER &	CHROME PAPER HOLDER	43.56	
01-201-22-201100-258	EQUIPMENT		TOTAL FOR ACCOUNT	63.12
				=====
TOTAL for County Weights & Measures				1,744.83

**Employee Group Insurance**

	80980 DISCOVERY BENEFITS INC.	COBRA 6/2013 Main County and Morris View	872.60	
	80969 DISCOVERY BENEFITS INC.	COBRA 6/2013 OTA	71.50	
	80968 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of July 20	42,941.34	
	80967 HORIZON BLUE CROSS BLUE SHIELD	July, 2013 HMO Main Cty and Morris View	1,300,706.96	
01-201-23-220100-090	EMPLOYEE GROUP INSURANCE EXPENDITURES		TOTAL FOR ACCOUNT	1,344,592.40
	81514 HORIZON BLUE CROSS BLUE SHIELD	2009 & 2010 SETTLEMENT	415,402.00	
01-204-55-220100-593	EMPLOYEE GROUP INSURANCE CP: 1993 OE		TOTAL FOR ACCOUNT	415,402.00
	81514 HORIZON BLUE CROSS BLUE SHIELD	2009 & 2010 SETTLEMENT	400,000.00	
01-204-55-220100-594	EMPLOYEE GROUP INSURANCE CP: 1994 OE		TOTAL FOR ACCOUNT	400,000.00
	81514 HORIZON BLUE CROSS BLUE SHIELD	2009 & 2010 SETTLEMENT	300,000.00	
01-204-55-220100-595	EMPLOYEE GROUP INSURANCE CP: 1995 OE		TOTAL FOR ACCOUNT	300,000.00
	81514 HORIZON BLUE CROSS BLUE SHIELD	2009 & 2010 SETTLEMENT	442,951.00	
01-204-55-220100-598	EMPLOYEE GROUP INSURANCE CP: 1998 OE		TOTAL FOR ACCOUNT	442,951.00
				=====
TOTAL for Employee Group Insurance				2,902,945.40

**Office of Emergency Management**

01-201-25-252100-058	OFFICE SUPPLIES & STATIONERY	Color Impression Fee - 3/30-6/29/13	86.73	
			TOTAL FOR ACCOUNT	86.73
	75384 FIRE FIGHTERS EQUIPMENT CO INC	Decon Unit (4) equipment re-charge, flow	1,229.12	
	80652 GRAINGER	Inv Date 6/24/13	1,127.28	
	80976 V E RALPH & SONS, INC.	Rescue Fanny Pack Cat #10-000442	13.60	
01-201-25-252100-059	OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT	2,370.00
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	0.46	
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	0.92	
01-201-25-252100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	1.38
	79238 MUNICIPAL CAPITAL CORP	L&PS Office Copier Lease per attached Qu	681.46	
	79239 MUNICIPAL CAPITAL CORP	OEM Copier Lease per Attached Quote Date	1,016.21	
01-201-25-252100-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	1,697.67
	80653 W.B. MASON COMPANY INC	OFFICE SUPPLIES - Inv Date 12/6/12	324.85	
01-203-25-252100-058	(2012) OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	324.85
				=====
TOTAL for Office of Emergency Management				4,480.63

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**Communications Center**

	79057 LIFESAVERS INC	Per invoice, 5/20, administration fee fo	10.00	
	79057 LIFESAVERS INC	Instructor Recertification - Rob Ribnick	65.00	
	79057 LIFESAVERS INC	Per invoice, 6/4/13, BLS Healthcare Prov	85.00	
01-201-25-252105-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
	80278 STAPLES BUSINESS ADVANTAGE	6/18/13, Per invoice office supplies for	197.95	
	80278 STAPLES BUSINESS ADVANTAGE	5/9/13, Per invoice, credit to be applie	-95.96	
01-201-25-252105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>101.99</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	6.72	
01-201-25-252105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6.72</b>
				=====
	<b>TOTAL for Communications Center</b>			<b>268.71</b>

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**County Medical Examiner Office**

	80545 CITYSIDE ARCHIVES, LTD	MEDICAL EXAMINER	14.95	
	79611 STAPLES BUSINESS ADVANTAGE	AC#1032179, Cust#NYC1054187, Invoice Dat	438.90	
	80894 STAPLES BUSINESS ADVANTAGE	AC#1032179, Cust#NYC1054187, Inv Date 6/	211.18	
01-201-25-254100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>665.03</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	10.34	
01-201-25-254100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.34</b>
				=====
	<b>TOTAL for County Medical Examiner Office</b>			<b>675.37</b>

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**County Sheriff's Department**

	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	447.46	
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	0.92	
01-201-25-270100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>448.38</b>
	80576 JASON DELTURCO	"Hazardous Devices" - Transportation/Lod	669.70	
01-201-25-270100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>669.70</b>
	79999 STEVE SEIDLER	Dogs Trained - (4/29/13-4/30/2013) & (5/	900.00	
	79999 STEVE SEIDLER	Dogs Trained - (5/14, 15, 16, 17/2013) &	750.00	
	79999 STEVE SEIDLER	Dogs Trained - (5/28, 29, 30, 31/2013) &	765.00	
	79131 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 Security Guards 5/	2,369.37	
	78804 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 5/10/13 - 5/16/13	2,382.80	
01-201-25-270100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,167.17</b>
	79995 PAPER MART INC	White Paper - Item#5501012, Inv dtd 5/30	132.40	
	80004 STAPLES BUSINESS ADVANTAGE	Supplies	855.36	
	80005 STAPLES BUSINESS ADVANTAGE	LATE INVOICE - (due 3/9/13) Acct#1032180	129.52	
	80355 STAPLES BUSINESS ADVANTAGE	A.Noboa Supplies	241.19	
	80001 STAPLES BUSINESS ADVANTAGE	██████████ Inv dtd 5/25/13, PO#052313	47.93	
01-201-25-270100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,406.40</b>
	79996 INTEGRATED COMPUTER SOLUTIONS	HP Laserjet 4000tn/Legal	250.00	
01-201-25-270100-161	<b>COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
	78658 ARAMSCO	Part#10046570 CBRN Cartridge for Millenn	2,604.00	
	78658 ARAMSCO	Part# 818264 MSA Millennium Riot Contro	1,401.30	
01-201-25-270100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,005.30</b>
				=====
	<b>TOTAL for County Sheriff's Department</b>			<b>13,946.95</b>

**County Prosecutor's Office**

	80396 COMPUTER CABLE & CONNECTOR CO	6FT DB-25 Male to Mini/Micro Centronics	14.66	
	80390 STAPLES BUSINESS ADVANTAGE	Ink and Toner	631.41	
	80384 GRAPHIC TECHNOLOGY SERVICES, INC.	HP 4300 Maintenance kits OEM Exchange :	460.00	
	80384 GRAPHIC TECHNOLOGY SERVICES, INC.	Shipping	12.50	
<b>01-201-25-275100-037</b>	<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,118.57</b>
	80109 BENCHMARK PROFESSIONAL	Investigative Report Writing- Det.Leah A	295.00	
	78274 NJ TOA	NJTOA Breaching Program- Det.Harrison Di	300.00	
<b>01-201-25-275100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>595.00</b>
	80115 WEST PAYMENT CENTER	Account #1000176025 - 6/1/2013 May 20	1,293.48	
	80115 WEST PAYMENT CENTER	Account#1003917278 - 6/01/2013 May Onlin	1,280.40	
<b>01-201-25-275100-050</b>	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,573.88</b>
	80373 RIOS' ENGRAVING	Name Plates:Capt.Arseneault, Capt.DeGroo	132.00	
	80390 STAPLES BUSINESS ADVANTAGE	Post its,pads,boxes,sharpie's,paper, sta	240.93	
	80390 STAPLES BUSINESS ADVANTAGE	labels	110.00	
	80390 STAPLES BUSINESS ADVANTAGE	Wristrest,highlighters,pens, binders lgl	270.20	
	80390 STAPLES BUSINESS ADVANTAGE	Envelopes,folders,Pens,tape,binders,pads	310.92	
<b>01-201-25-275100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,064.05</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	982.01	
	80387 FEDEX	Account #1051-0576-2 - Express mail (6/1	169.73	
<b>01-201-25-275100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,151.74</b>
	80391 M.C. PROSECUTOR'S EMERGENT	Reimburse Prosecutor's Confidential Fund	3,994.99	
<b>01-201-25-275100-079</b>	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,994.99</b>
	79838 MC DETECTIVES ASSOCIATION	2013 Awards Luncheon: Det.Allegretta, At	120.00	
<b>01-201-25-275100-088</b>	<b>MEETING EXP ADVISORY BOARD ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
	81213 CABLEVISION	Account #07876-629490-01-0 07/08-08/07/	109.79	
	81213 CABLEVISION	Account #07876-629289-01-7 07/08-08/07/	61.99	
	79821 CASTLE PRINTING	Digital Press Run-4 part NCR-A 4 page pr	1,934.00	
	79821 CASTLE PRINTING	Numbering Charge 4-Pages each set with s	140.00	
	80397 CABLEVISION	Account #07876-629490-01-0 (6/8-7/7/13)	109.77	
	80397 CABLEVISION	Account#07876-629289-01-7 (6/8-7/7/13)	61.97	
	79807 MAGLOCLN	July 1, 2013- June 30, 2014 Chief John S	400.00	
	80113 ROYAL COMMUNICATIONS INC.	Auto Theft Fund Vehicle- APX Face Plate	42.00	
	80119 SPRINT NEXTEL	Account #899669942 (May 12-June 11, 2013	161.97	
	80072 SUNRAYS WINDOW TINTING	Window tinting for four of the new SEU v	660.00	
	80393 VERIZON	Account #973 285-5371 820 57Y 6/14/13 L	29.50	
	80394 VERIZON	973 285-4391 669 50Y 6/14/13	246.46	
	80988 THOMAS PRIMO	EZ Pass Toll Charges (5/30-6/19/13)	77.75	
<b>01-201-25-275100-118</b>	<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,035.20</b>
	80070 OFFICE OF CHIEF	Agreement Case #:0J-12-01A- Requested by	2,200.00	
	80070 OFFICE OF CHIEF	DNA Testing for one (1) item of evidence	1,100.00	
	80388 LOUIS B SCHLESINGER	State v Brendon Matos (Review Discovery,	7,687.50	
<b>01-201-25-275100-121</b>	<b>WITNESS FEES AND MILEAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,987.50</b>
	80374 DEER PARK	Account #0434996856 5/15/13 - 6/14/13	204.82	
<b>01-201-25-275100-147</b>	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>204.82</b>
	80392 RESTORATION BY PETER SCHICHTEL	Restoring: Prosecutor's Desk, Credenza a	672.00	
<b>01-201-25-275100-162</b>	<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>672.00</b>
	80386 STATE TOXICOLOGY LABORATORY	Background Blood Tests 01/24/2013	225.00	
	80386 STATE TOXICOLOGY LABORATORY	Background Blood Tests 03/04/2013	135.00	
	80386 STATE TOXICOLOGY LABORATORY	Background Blood Tests 03/20/2013	135.00	

01-201-25-275100-189	79804 ZEE MEDICAL INC. <i>MEDICAL</i>	Account #025192 Office First Aid Supplie	146.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>641.50</b>
01-201-25-275100-202	80120 ATLANTIC TACTICAL OF NJ, INC. <i>UNIFORM AND ACCESSORIES</i>	Dress Badge Wallets	239.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>239.50</b>
				=====
<b>TOTAL for County Prosecutor's Office</b>				<b>27,398.75</b>

**County Jail**

01-201-25-280100-023	79968 AMERICAN CORRECTIONAL ASSO. <i>ASSOCIATIONS AND MEMBERSHIPS</i>	ACA MEMBERSHIP RENEWAL FOR UNDERSHERIFF	35.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
01-201-25-280100-039	79965 CMI EDUCATION INSTITUTE, INC. 79644 COLLEGE OF ST ELIZABETH 79632 THE PENNSYLVANIA STATE UNIVERSITY <i>EDUCATION SCHOOLS &amp; TRAINING</i>	TRAINING FOR R.EARLS ON 7.15.13 & 7.16.1 COLLEGE TUITION FOR R.HORVOT. SPRING 201 TRAINING FOR J.FUCCI DATED 6.4.13	394.98 1,209.00 390.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,993.98</b>
01-201-25-280100-044	79801 CARRIER CORPORATION <i>EQUIPMENT SERVICE AGREEMENTS</i>	HVAC SERVICE EQUIPMENT FROM 6.1.13 TO 8.	6,232.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,232.00</b>
01-201-25-280100-058	80085 STAPLES BUSINESS ADVANTAGE 80085 STAPLES BUSINESS ADVANTAGE 80101 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	OFFICE SUPPLIES DATED 6.11.13 OFFICE SUPPLIES DATED 6.11.13 OFFICE SUPPLIES DATED 6.14.13	169.34 32.58 831.05	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,032.97</b>
01-201-25-280100-068	81230 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 7/13 METERED MAIL	19.62	
		<b>TOTAL FOR ACCOUNT</b>		<b>19.62</b>
01-201-25-280100-084	79628 ADVANCE DISPOSAL SERVICES, INC. 80545 CITYSIDE ARCHIVES, LTD <i>OTHER OUTSIDE SERVICES</i>	FACILITY REFUSE REMOVAL DATED 5.31.13 COUNTY JAIL DATED 6/4/2013	2,163.17 74.75	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,237.92</b>
01-201-25-280100-130	79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE 79798 NORTH JERSEY LANDSCAPE <i>SLAP</i>	SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED SLAP EQUIPMENT MAINT.,REPAIR,PARTS DATED	549.65 84.04 80.88 434.46 98.42 89.26 121.42 121.42 119.65 114.76 114.76 91.73 85.89 69.93	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,176.27</b>
01-201-25-280100-185	79960 ARAMARK CORRECTIONAL SERVICES <i>FOOD</i>	STAFF AND INMATE MEALS DATED 6.13.13	17,191.94	
		<b>TOTAL FOR ACCOUNT</b>		<b>17,191.94</b>
01-201-25-280100-189	76821 ATLANTIC HEALTH SYSTEM 76821 ATLANTIC HEALTH SYSTEM 78777 ATLANTIC HEALTH SYSTEM 79962 BIO-REFERENCE LABORATORIES, INC 79631 DENTRUST DENTAL INC. <i>MEDICAL</i>	MEDICAL CARE FOR F. LOPEZ ESCALONA DATED MEDICAL CARE N.BABCOCK DATED 3.27.13 MEDICAL CARE FOR N.BABCOCK DATED 5.1.13 INMATE LAB WORK FOR MAY 2013 DATED 6.1.1 INMATE DENTAL CARE FOR MAY 2013 DATED 6.	818.94 14.30 162.50 1,730.13 4,572.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,297.87</b>
	80097 UNIVERSAL UNIFORM SALES CO INC 80097 UNIVERSAL UNIFORM SALES CO INC 80097 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MILLER DATED 6.6.13 UNIFORMS FOR QUELI DATED 6.6.13 UNIFORMS FOR DELANEY DATED 6.7.13	99.00 153.00 99.00	

	80097 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FUCCI DATED 6.12.13	75.00	
	80097 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BAENA DATED 6.13.13	99.00	
01-201-25-280100-202	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>525.00</b>
	80098 CULLIGAN	SOLAR SALT DATED 6.18.13	1,260.00	
	80105 MORRIS BRICK AND STONE CO.	CAULK DATED 3.19.13	133.80	
	80105 MORRIS BRICK AND STONE CO.	CAULK DATED 4.8.13	118.80	
01-201-25-280100-249	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,512.60</b>
	79961 ARAMARK CORRECTIONAL SERVICES	CLEANING SOLUTION DATED 6.13.13	49.92	
01-201-25-280100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49.92</b>
	80100 CARRIER CORPORATION	AC UNIT REPAIR/PARTS DATED 6.13.13	891.00	
01-201-25-280100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>891.00</b>
	79635 FIRE FIGHTERS EQUIPMENT CO INC	FIRE SAFETY EQUIPMENT MAINTENANCE DATED	597.06	
01-201-25-280100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>597.06</b>
	79639 DENTRUST DENTAL INC.	REMAINING BALANCE ON A OCTOBER 2006 INMA	590.00	
01-203-25-280100-189	<b>(2012) MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>590.00</b>
				=====
	<b>TOTAL for County Jail</b>			<b>42,383.15</b>

#### County Youth Detention Facilit

	80560 STAPLES BUSINESS ADVANTAGE	"approved" stamp, felt ink pad, urinal s	53.08	
	80560 STAPLES BUSINESS ADVANTAGE	red classification folders	431.00	
01-201-25-281100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>484.08</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	98.53	
01-201-25-281100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>98.53</b>
	80511 DEER PARK	0434495636 5-15-13-6-14-13	33.44	
01-201-25-281100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33.44</b>
	80853 WHITES HEALTHCARE	Resident medications for May 2013	481.25	
01-201-25-281100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>481.25</b>
	80512 CENTRAL POLY CORP	24x33 Plastic liners	216.00	
	80512 CENTRAL POLY CORP	CP48xH plastic liners	152.00	
	80512 CENTRAL POLY CORP	23x17x46 plastic liners	240.00	
01-201-25-281100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>608.00</b>
				=====
	<b>TOTAL for County Youth Detention Facilit</b>			<b>1,705.30</b>

#### Road Repairs

	79983 SPACE FARMS INC	Deer Removal 5/1-5/31/2013	2,016.00	
01-201-26-290100-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,016.00</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	9.94	
01-201-26-290100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9.94</b>
	81354 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/13	4,063.02	
	79800 WASHINGTON TWP MUNICIPAL	2nd quarter fuel agreement	5,967.76	
01-201-26-290100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,030.78</b>
	79982 RED BARN RESTAURANT	Meals 2/25-5/29/2013	160.00	
	79982 RED BARN RESTAURANT	15% Gratuity	24.00	
01-201-26-290100-188	<b>MEALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>184.00</b>

	79829 DOSCH-KING EMULSIONS INC	Ticket #1299 RC70 Bulk Rate	743.65	
	79615 WELDON ASPHALT	H.P.M. Green	689.85	
	79833 TILCON NEW YORK INC.	Bituminous Concrete I-5	758.61	
	79833 TILCON NEW YORK INC.	I-5	1,927.72	
	79980 TILCON NEW YORK INC.	Bituminous Concrete I-5	334.09	
	79980 TILCON NEW YORK INC.	Bituminous Concrete I-5	1,478.48	
01-201-26-290100-222	<b>BITUMINOUS CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,932.40</b>
	79826 COUNTY WELDING SUPPLY CO	oxygen compress	31.82	
	79826 COUNTY WELDING SUPPLY CO	acetylene	8.85	
01-201-26-290100-238	<b>SIGNAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.67</b>
	79828 COUNTY CONCRETE CORP.	MORR13 yellow mason sand	273.00	
	79549 COUNTY CONCRETE CORP.	MORR13 yellow mason sand 2597437	250.02	
	79834 TILCON NEW YORK INC.	Rip-Rap 8"-12", 18"-24"	1,722.15	
	79981 TILCON NEW YORK INC.	Quarry Process	177.06	
01-201-26-290100-244	<b>STONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,422.23</b>
	80200 MORRISTOWN LUMBER &	wood	7.36	
	80200 MORRISTOWN LUMBER &	garden hose,cleaner	102.97	
	80200 MORRISTOWN LUMBER &	adhesive	9.38	
	79831 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping	171.45	
	79831 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping	168.90	
	79831 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping	229.05	
	79831 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping	182.85	
	79831 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping	235.80	
	80195 GRINNELL RECYCLING INC.	Disposable Recycling 6/3-6/7/2013	185.12	
	80195 GRINNELL RECYCLING INC.		99.07	
	80195 GRINNELL RECYCLING INC.		260.00	
	80195 GRINNELL RECYCLING INC.		288.08	
	80195 GRINNELL RECYCLING INC.		404.04	
	80195 GRINNELL RECYCLING INC.		392.87	
01-201-26-290100-260	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,736.94</b>
	79616 NORTHERN SAFETY CO. INC.	pre-contact towlette	56.76	
	79616 NORTHERN SAFETY CO. INC.	shipping & handling	7.74	
	79616 NORTHERN SAFETY CO. INC.	soft fit banded ear plug/pods	60.00	
	79616 NORTHERN SAFETY CO. INC.	shipping & handling	5.65	
	80359 DEER PARK	0434540159 05/15/13 - 06/14/2013	26.58	
	80358 DEER PARK	0434540175 05/15/13 - 06/14/2013	11.20	
	80192 GALETON GLOVES	Safety Vest	244.42	
01-201-26-290100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>412.35</b>
<b>TOTAL for Road Repairs</b>				<b>=====</b> <b>23,785.31</b>

### Bridges and Culverts

	79237 CARTEGRAPH SYSTEMS INC	Bridgeview Maint. RenewItem# BRIDENPLSRL	2,220.00	
	79237 CARTEGRAPH SYSTEMS INC	Mapdirector Arc GIS Maint RenewItem# MPA	1,120.00	
	79237 CARTEGRAPH SYSTEMS INC	Workdirector Maint. RenewItem# WORKKENPL	2,680.00	
01-201-26-292100-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,020.00</b>
	79822 VERIZON	Billing Date: 6/1/13 973-361-6688 142 79	374.23	
01-201-26-292100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>374.23</b>
	80095 CHEMUNG SUPPLY CORP	5/8 x 1.25 splce bolt/nut set w beam	1,040.00	
01-201-26-292100-230	<b>GUARD RAILS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,040.00</b>
	79597 SHERWIN WILLIAMS	5 gal. A24W1453 Loxon XP Deep paint	278.95	
01-201-26-292100-234	<b>PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>278.95</b>
	78504 R.P. SMITH & SON, INC.	2268 94lb portland Type 1	370.00	

01-201-26-292100-237	<b>SAND/CEMENT MIX</b>		<b>TOTAL FOR ACCOUNT</b>		<b>370.00</b>
	79596 SHEAFFER SUPPLY, INC.	Heavy Asphalt Rake 14T		75.04	
	79596 SHEAFFER SUPPLY, INC.	2 gal deck sprayer		22.99	
	79596 SHEAFFER SUPPLY, INC.	SS POP Rivets		10.00	
	79156 KENVIL POWER EQUIPMENT, INC.	spool insert		18.86	
	79156 KENVIL POWER EQUIPMENT, INC.	processing surcharge		0.25	
01-201-26-292100-239	<b>SMALL TOOLS</b>		<b>TOTAL FOR ACCOUNT</b>		<b>127.14</b>
	79820 SHEAFFER SUPPLY, INC.	3/4x6-1/4 Stud Bolt		41.04	
	79820 SHEAFFER SUPPLY, INC.	1/2x 5 1/2 Rawl Stud		18.37	
	80094 KENVIL POWER EQUIPMENT, INC.	X Line 3lb/.095Part# 0000-930-3401		38.37	
	80094 KENVIL POWER EQUIPMENT, INC.	BackplatePart# 4282-701-1800		47.05	
01-201-26-292100-246	<b>TOOLS - OTHERS</b>		<b>TOTAL FOR ACCOUNT</b>		<b>144.83</b>
	79598 COUNTY WELDING SUPPLY CO	CWS 125 CF Argon		2.95	
	79598 COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25		2.95	
	79598 COUNTY WELDING SUPPLY CO	CWS Medium Acetylene		11.80	
	79598 COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen		2.95	
	79598 COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen		14.75	
	79154 COUNTY WELDING SUPPLY CO	50 lb - 6011 3/16 ElectrodesAC/DCEP 160/		158.00	
	79154 COUNTY WELDING SUPPLY CO	FIBFM68 Headband		18.99	
01-201-26-292100-248	<b>WELDING-OXYGEN-ACETYLENE ETC</b>		<b>TOTAL FOR ACCOUNT</b>		<b>212.39</b>
	79823 CABLEVISION	cable for the Wharton Garage.Billing per		464.46	
	79823 CABLEVISION	Credit		-59.95	
01-201-26-292100-259	<b>EQUIPMENT RENTAL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>404.51</b>
	80106 KYOCERA MITA AMERICA, INC.	Kyocera Mita CopierFor the period of 10/		529.20	
01-203-26-292100-259	<b>(2012) EQUIPMENT RENTAL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>529.20</b>

**TOTAL for Bridges and Culverts**

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**9,501.25**

### Shade Tree Commission

01-201-26-300100-058	80197 STAPLES BUSINESS ADVANTAGE <b>OFFICE SUPPLIES &amp; STATIONERY</b>	Brother Toner 550 Black, copier paper		160.48	
			<b>TOTAL FOR ACCOUNT</b>		<b>160.48</b>
01-201-26-300100-098	80191 DEER PARK <b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	0434593380 4/15/13 - 5/14/2013		10.06	
			<b>TOTAL FOR ACCOUNT</b>		<b>10.06</b>
01-201-26-300100-207	80909 NEIL CORTESE <b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	work boots per contract		90.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	<b>TOTAL for Shade Tree Commission</b>				===== <b>260.54</b>

### Buildings & Grounds

01-201-26-310100-084	80982 EMPLOYMENT HORIZONS, INC. 80982 EMPLOYMENT HORIZONS, INC. <b>OTHER OUTSIDE SERVICES</b>	CLEANING SERVICES - JUNE 2013/ DATED 06- GROUNDSKEEPING SERVICES - JUNE 2013/ DAT		31,010.00 6,519.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>37,529.00</b>
01-201-26-310100-128	80228 POP-A-LOCK OF NORTHERN NJ 80228 POP-A-LOCK OF NORTHERN NJ <b>SECURITY EQUIPMENT</b>	RE: CAC BLDG/ 05-08-13 RE: LEGAL SERVICES/ 05-14-13		550.00 170.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>720.00</b>
01-201-26-310100-143	80176 MC MUA TRANSFER STATION 80176 MC MUA TRANSFER STATION <b>RUBBISH &amp; TRASH REMOVAL</b>	100055/ WASTE COLLECTION - MAY 2013/ 05- 100055/ TIPPING FEES - MAY 2013/ 06-07-1		5,330.00 1,926.30	
			<b>TOTAL FOR ACCOUNT</b>		<b>7,256.30</b>
	80984 JOSE MARTINEZ	2013 WORK BOOTS - NIGHTCREW		90.00	

	80983 MARGARITA HORMAZA	2013 WORK BOOTS - NIGHTCREW	90.00	
	80383 AWARD EXCELLENCE CO LLC	WO69029/ RE: UNIFORMS/ 06-05-13	5,584.77	
	80676 UNIVERSAL UNIFORM SALES CO.INC	RE: A. CODERO - 2013 UNIFORMS/ 06-08-13	110.80	
<b>01-201-26-310100-207</b>	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,875.57</b>
	80691 MORRIS BRICK AND STONE CO.	WO69359/ RE: SCHUYLER PARK/ 06-10-13	23.77	
	80691 MORRIS BRICK AND STONE CO.	WO69460/ RE: B & G/ 06-20-13	119.70	
	80683 KENSEAL CONSTRUCTION PRODUCTS	WO69227/ RE: CH/ 05-23-13	424.36	
<b>01-201-26-310100-223</b>	<b>BUILDING REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>567.83</b>
	80674 RICCIARDI BROTHERS OF	WO68974/ RE: CH/ 05-01-13	133.82	
	80674 RICCIARDI BROTHERS OF	WO68974/ RE: CH/ 05-06-13	175.92	
	80674 RICCIARDI BROTHERS OF	WO69161/ RE: SCHUYLER/ 05-15-13	114.44	
	80674 RICCIARDI BROTHERS OF	WO69182/ RE: B & G/ 05-16-13	7.98	
	80674 RICCIARDI BROTHERS OF	WO69182/ RE: B & G/ 05-20-13	58.93	
	80674 RICCIARDI BROTHERS OF	WO69215/ RE: CH/ 05-23-13	201.65	
	80658 SHERWIN-WILLIAMS	WO69218/ RE: PSTA/ 06-05-13	113.08	
	80658 SHERWIN-WILLIAMS	WO69218/ RE: PSTA/ 06-07-13	67.14	
	80658 SHERWIN-WILLIAMS	WO65490/ RE: OTA/ 06-07-13	237.96	
	80658 SHERWIN-WILLIAMS	WO65490/ RE: OTA/ 06-19-13	194.44	
<b>01-201-26-310100-234</b>	<b>PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,305.36</b>
	80657 TURTLE & HUGHES, INC.	WO68886/ RE: WARRANTS/ 06-08-13	21.27	
	80657 TURTLE & HUGHES, INC.	WO68886/ RE: WARRANTS/ 06-13-13	18.84	
<b>01-201-26-310100-239</b>	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.11</b>
	80692 MORRISTOWN LUMBER &	WO69033/ RE: LEGAL SERV/ 05-01-13	5.18	
	80692 MORRISTOWN LUMBER &	WO69047/ RE: LEGAL SERV/ 05-02-13	75.76	
	80692 MORRISTOWN LUMBER &	WO68974/ RE: CH/ 05-03-13	49.57	
	80692 MORRISTOWN LUMBER &	WO68946/ RE: SEU/ 05-10-13	16.76	
	80692 MORRISTOWN LUMBER &	WO69033/ RE: LEGAL SERV/ 05-10-13	43.46	
	80692 MORRISTOWN LUMBER &	WO69187/ RE: CH/ 05-15-13	9.36	
	80692 MORRISTOWN LUMBER &	WO69182/ RE: OTA/ 05-16-13	55.84	
	80692 MORRISTOWN LUMBER &	WO69206/ RE: MV3/ 05-17-13	9.98	
	80692 MORRISTOWN LUMBER &	WO69180/ RE: STOCK/ 05-21-13	65.06	
	80464 GRAINGER	WO68944/ RE: SCHUYLER/ 05-14-13	137.48	
	80464 GRAINGER	WO68975/ RE: SEU/ 05-30-13	39.97	
	80464 GRAINGER	WO69395/ RE: OTA/ 06-18-13	213.92	
	80464 GRAINGER	WO69194/ RE: B & G/ 05-16-13	88.31	
<b>01-201-26-310100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>810.65</b>
	80231 CENTRAL POLY CORP	WO69349/ RE: JANITORIAL SUPPLIES/ 06-07-	3,477.50	
	80381 DUBLIN MAINTENANCE CONTRACTORS INC.	WO69348/ RE: JANITORIAL SUPPLY/ 06-11-13	1,217.80	
<b>01-201-26-310100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,695.30</b>
	80687 AESFIRE LLC	RE: A & R BLDG/ 04-30-13	169.00	
<b>01-201-26-310100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>169.00</b>
	79424 BINSKY & SNYDER SERVICES LLC	RE: BOILER SERVICES - PSTA/ 03-28-13	3,112.00	
	80692 MORRISTOWN LUMBER &	WO69256/ RE: CH/ 05-22-13	51.27	
<b>01-201-26-310100-264</b>	<b>HEAT &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,163.27</b>
	80657 TURTLE & HUGHES, INC.	WO69344/ RE: CH/ 06-13-13	147.59	
	80657 TURTLE & HUGHES, INC.	WO69416/ RE: PSTA/ 06-14-13	143.75	
	80657 TURTLE & HUGHES, INC.	WO69503/ RE: YOUTH/ 06-25-13	144.04	
	80656 TURTLE & HUGHES, INC.	WO69290/ RE: HEALTH MNGMNT/ 06-04-13	147.80	
	80656 TURTLE & HUGHES, INC.	WO68886/ RE: WARRANTS/ 06-04-13	48.18	
	80656 TURTLE & HUGHES, INC.	WO69409/ RE: A & R BLDG/ 06-13-13	265.62	
	80656 TURTLE & HUGHES, INC.	WO69409/ RE: A & R BLDG/ 06-18-13	179.46	
	80656 TURTLE & HUGHES, INC.	WO69485/ RE: CH/ 06-21-13	198.44	
<b>01-201-26-310100-265</b>	<b>ELECTRICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,274.88</b>
	80464 GRAINGER	WO69136 RE: SEU/ 05-10-13	87.30	



80464 GRAINGER	WO69136 RE: SEU/ 05-15-13	19.12	
80464 GRAINGER	WO69247 RE: LIBRARY/ 05-31-13	243.78	
01-203-26-310100-264 (2012) HEAT & A/C	<b>TOTAL FOR ACCOUNT</b>		<b>350.20</b>

**TOTAL for Buildings & Grounds**

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**63,757.47**

**Motor Services Center**

80538 STAPLES BUSINESS ADVANTAGE	ERASER,TONER,INK CARTRIDGE	83.30	
80538 STAPLES BUSINESS ADVANTAGE	INK CARTRIDGE	18.99	
80607 STAPLES BUSINESS ADVANTAGE	WHITE TAGs	45.26	
01-201-26-315100-058 OFFICE SUPPLIES & STATIONERY	<b>TOTAL FOR ACCOUNT</b>		<b>147.55</b>
80779 ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 3 TITLES	180.00	
80591 BOONTON AUTO PARTS	CHROMABASE	106.92	
80602 MSC INDUSTRIAL SUPPLY CO.	PIN,WASHER,DISC	204.24	
80602 MSC INDUSTRIAL SUPPLY CO.	LOCKNUT	20.00	
80602 MSC INDUSTRIAL SUPPLY CO.	QUICK LINK	31.20	
80602 MSC INDUSTRIAL SUPPLY CO.	CHAIN	29.40	
80602 MSC INDUSTRIAL SUPPLY CO.	DEP CTR WHL	44.10	
80530 MORRISTOWN LUMBER &	CAULK GUN	15.98	
80531 MSC INDUSTRIAL SUPPLY CO.	RESPIRATOR	14.90	
80531 MSC INDUSTRIAL SUPPLY CO.	REPSIRATOR	29.80	
80531 MSC INDUSTRIAL SUPPLY CO.	CARTRIDGES	106.40	
80531 MSC INDUSTRIAL SUPPLY CO.	GLOVES	67.92	
80523 DEER PARK	0435051180, 5/15/13 - 6/14/13	206.89	
80542 WHITEMARSH CORPORATION	SERVICE CALL	616.00	
80542 WHITEMARSH CORPORATION	LOCK & KEY ASSEMBLY,COAX NOZZLE, E-SEAL	358.51	
80542 WHITEMARSH CORPORATION	VAPOR WHIP HOSE	138.24	
80542 WHITEMARSH CORPORATION	SERVICE CALL	170.00	
80041 Y-PERS INC	RAGS	291.68	
80537 SHEAFFER SUPPLY, INC.	NUT	7.60	
80537 SHEAFFER SUPPLY, INC.	EXTRACTOR	12.43	
01-201-26-315100-098 OTHER OPERATING&REPAIR SUPPLY	<b>TOTAL FOR ACCOUNT</b>		<b>2,652.21</b>
80536 ROYAL COMMUNICATIONS INC.	CABLE ASSY	75.00	
01-201-26-315100-161 COMMUNICATIONS EQUIPMENT	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
80013 AMERICAN WEAR INC.	UNIFORMS	202.75	
80013 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
01-201-26-315100-207 UNIFORM & CLOTHING ALLOWANCE	<b>TOTAL FOR ACCOUNT</b>		<b>458.49</b>
80597 GOODYEAR AUTO SERVICE	TIRES	482.50	
80597 GOODYEAR AUTO SERVICE	TIRES	552.15	
80597 GOODYEAR AUTO SERVICE	TIRES	328.58	
80526 GOODYEAR AUTO SERVICE	TIRES	500.24	
80526 GOODYEAR AUTO SERVICE	TIRES	216.64	
80608 STS TIRE & AUTO CENTERS	TIRES	332.22	
80608 STS TIRE & AUTO CENTERS	TIRES	188.42	
80539 STS TIRE & AUTO CENTERS	TIRES	605.64	
01-201-26-315100-245 TIRES	<b>TOTAL FOR ACCOUNT</b>		<b>3,206.39</b>
80541 GTS WELCO	CYLINDER RENTAL	270.00	
01-201-26-315100-248 WELDING-OXYGEN-ACETYLENE ETC	<b>TOTAL FOR ACCOUNT</b>		<b>270.00</b>
80038 TOMAR INDUSTRIES INC	GLOVE,TOWEL	167.60	
01-201-26-315100-252 JANITORIAL SUPPLIES	<b>TOTAL FOR ACCOUNT</b>		<b>167.60</b>
80517 AMERICAN HOSE & HYDRAULICS	HOSE END	83.52	
80516 AIR BRAKE & EQUIPMENT	VALVE,FAN DRIVE	285.39	
80518 ARCOLA SALES & SERVICE CORP	FILTER/DRIER,FITTING,SIGHT GLASS	88.28	
80011 AMERICAN HOSE & HYDRAULICS	DUMP CYLINDER REPAIR	3,282.00	

	80521	BRISTOL DONALD COMPANY	THERMOSTAT	671.61	
	80522	CLIFFSIDE BODY CORP	SEAL KIT,SHAFT	827.39	
	80529	MONTAGE ENTERPRISES INC.	SPINNER,MOTOR	903.31	
	80025	MCMMASTER-CARR SUPPLY CO	DOOR LATCH	18.25	
	80528	MID-ATLANTIC TRUCK CENTRE INC	GAUGE	125.83	
	80528	MID-ATLANTIC TRUCK CENTRE INC	BRACKET	134.30	
	80528	MID-ATLANTIC TRUCK CENTRE INC	KIT	12.97	
	80528	MID-ATLANTIC TRUCK CENTRE INC	HARNES	18.21	
	80528	MID-ATLANTIC TRUCK CENTRE INC	FILTER	123.72	
	80528	MID-ATLANTIC TRUCK CENTRE INC	FREIGHT	18.75	
	80029	OLD DOMINION BRUSH COMPANY	POLY WAFER CONVULUTED	596.60	
	80533	OLD DOMINION BRUSH COMPANY	SUCTION BAFFLE	40.00	
	80533	OLD DOMINION BRUSH COMPANY	ELEVATOR BEARING,FLANGE	205.00	
	80533	OLD DOMINION BRUSH COMPANY	POLY WAFER CONVOLUTED	298.30	
	80534	QUALITY AUTO GLASS, INC	WINDSHIELD	302.16	
	80534	QUALITY AUTO GLASS, INC	WINDSHILED	211.00	
	80525	E. M. KUTZ INC	AUGER MOTOR	317.00	
	80023	HOOVER TRUCK CENTERS INC	ELEMENT	88.56	
	80527	HOOVER TRUCK CENTERS INC	STRUT	237.31	
	80527	HOOVER TRUCK CENTERS INC	AUTOSLACK,CLEVIS	191.40	
<b>01-201-26-315100-261</b>		<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,080.86</b>
	80531	MSC INDUSTRIAL SUPPLY CO.	SAFETY GLASSES,PIN	354.04	
<b>01-201-26-315100-266</b>		<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>354.04</b>
	80519	BEYER FORD	KIT	35.90	
	80412	D&B AUTO SUPPLY	SWAY BAR LINK	87.24	
	80412	D&B AUTO SUPPLY	FILTER,BRACKET,ROTOR,PADS,BRAKE FLUID,CL	291.76	
	80412	D&B AUTO SUPPLY	BRAKLEEN,SWAY BAR LINK	163.72	
	80412	D&B AUTO SUPPLY	MERCON,COMPRESSOR,ALTERNATOR, CALIPER	735.71	
	80412	D&B AUTO SUPPLY	CREDIT	-21.50	
	80553	NORMAN GALE OLDSMOBILE CORP	GASKET	5.81	
	80553	NORMAN GALE OLDSMOBILE CORP	VEHICLE REPAIR (8-32)	1,909.23	
	80532	NIELSEN DODGE - C-J-R	HARNES	36.80	
	80594	D&B AUTO SUPPLY	FILTER,PAD,FAN ASSEMBLY,JOINT, GL BLAC,R	669.49	
	80594	D&B AUTO SUPPLY	FILTER,HANGER,TUBE,LIGHT	68.96	
	80594	D&B AUTO SUPPLY	ACUMULATOR,FILTER,ADAPTER	99.78	
	80594	D&B AUTO SUPPLY	BALANCER,SEAL,FILTER,PADS,PLEX EP,COMPRE	912.83	
	80594	D&B AUTO SUPPLY	CREDIT	-103.85	
	80594	D&B AUTO SUPPLY	CREDIT	-85.56	
	80411	PLAINSMAN AUTO SUPPLY	FORD RADIO REMOVAL TO VOLATGE REGULATOR	36.32	
	80411	PLAINSMAN AUTO SUPPLY	LOCKG EXT,BATTERY,INSULATOR, BATTERY,HOS	837.47	
	80411	PLAINSMAN AUTO SUPPLY	FILTER,VALVE CVR GASKET, STARTER, BATTER	243.22	
	80411	PLAINSMAN AUTO SUPPLY	FUEL LINE HOSE,5/16 EZ BEND, FITTING, HS	136.88	
	80411	PLAINSMAN AUTO SUPPLY	CLIP,FILTER,STARTER,BATTERY, DISTILLED W	303.83	
	80604	PLAINSMAN AUTO SUPPLY	PAD,OIL	91.83	
	80604	PLAINSMAN AUTO SUPPLY	WIPER TRANS,PULLER SET,FILTER, BELT,DRIE	191.58	
	80604	PLAINSMAN AUTO SUPPLY	FILTER,MASK,BUSHING,TENSIONER ASY,PULLEY	648.96	
	80604	PLAINSMAN AUTO SUPPLY	CREDIT	-18.45	
	80032	ROUTE 23 AUTO MALL LLC	MAINFOLD,GASKET,STUB,NUT	402.89	
	80032	ROUTE 23 AUTO MALL LLC	MOTOR ASY	141.89	
	80032	ROUTE 23 AUTO MALL LLC	FILTER ASY	57.72	
	80032	ROUTE 23 AUTO MALL LLC	PANEL	100.44	
	80032	ROUTE 23 AUTO MALL LLC	SHAFT,BOLT	127.07	
	80032	ROUTE 23 AUTO MALL LLC	BOLT	1.67	
	80032	ROUTE 23 AUTO MALL LLC	BATTERY	278.91	
	80032	ROUTE 23 AUTO MALL LLC	COVER	367.75	
	80032	ROUTE 23 AUTO MALL LLC	CONDENSOR	221.59	
	80032	ROUTE 23 AUTO MALL LLC	KIT-MANIFOLD	376.30	
	80032	ROUTE 23 AUTO MALL LLC	CREDIT	-35.00	
	80032	ROUTE 23 AUTO MALL LLC	CREDIT	-54.00	
	80596	FLEMINGTON BUICK CHEVROLET	RETAINER	4.37	
	80596	FLEMINGTON BUICK CHEVROLET	F-SHIELD,SUPPORT,F-GROMMET,ARM	289.41	

01-201-26-315100-291	80596 FLEMINGTON BUICK CHEVROLET VEHICLE REPAIRS	MOUNT	90.40	
			<b>TOTAL FOR ACCOUNT</b>	<b>9,649.37</b>
				=====
	<b>TOTAL for Motor Services Center</b>			<b>26,061.51</b>

**Health Management**

01-201-27-330100-068	81167 COUNTY OF MORRIS POSTAGE & METERED MAIL	METERED MAIL 1ST 1/2 JULY 2013	30.09	
			<b>TOTAL FOR ACCOUNT</b>	<b>30.09</b>
01-201-27-330100-210	81230 COUNTY OF MORRIS ENVIRONMENTAL COMPLIANCE	1ST 1/2 7/13 METERED MAIL	7.03	
			<b>TOTAL FOR ACCOUNT</b>	<b>7.03</b>
				=====
	<b>TOTAL for Health Management</b>			<b>37.12</b>

**Human Services**

01-201-27-331100-068	81230 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 7/13 METERED MAIL	178.69	
			<b>TOTAL FOR ACCOUNT</b>	<b>178.69</b>
				=====
	<b>TOTAL for Human Services</b>			<b>178.69</b>

**Youth Shelter**

01-201-27-331110-058	80774 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	1/14/13 4/30/13 6/19/13	486.38 627.51 73.66	
			<b>TOTAL FOR ACCOUNT</b>	<b>1,187.55</b>
01-201-27-331110-059	81081 THOMAS POLLIO 79573 PEACEFUL SOUL YOGA LLC 79573 PEACEFUL SOUL YOGA LLC 80829 WAL-MART STORE OTHER GENERAL EXPENSES	Reimbursement of Petty Cash 1 hour female session 1 hour male session 6032202020168804 Resident Clothing	262.43 150.00 100.00 85.14	
			<b>TOTAL FOR ACCOUNT</b>	<b>597.57</b>
01-201-27-331110-068	81230 COUNTY OF MORRIS POSTAGE AND METERED MAIL	1ST 1/2 7/13 METERED MAIL	12.82	
			<b>TOTAL FOR ACCOUNT</b>	<b>12.82</b>
01-201-27-331110-084	79575 MORRIS COUNTY PARK COMMISSION 79575 MORRIS COUNTY PARK COMMISSION 79575 MORRIS COUNTY PARK COMMISSION 79575 MORRIS COUNTY PARK COMMISSION 79575 MORRIS COUNTY PARK COMMISSION 79575 MORRIS COUNTY PARK COMMISSION OTHER OUTSIDE SERVICES	6/7/13 Activity 6/6/13 Activity 6/23/13 Activity 6/26/13 Activity 6/29/13 Activity 6/19/13 Activity	21.00 9.50 31.50 21.00 21.00 31.50	
			<b>TOTAL FOR ACCOUNT</b>	<b>135.50</b>
01-201-27-331110-185	80785 LOVEYS PIZZA & GRILL FOOD	Resident Rewards for June	191.68	
			<b>TOTAL FOR ACCOUNT</b>	<b>191.68</b>
01-201-27-331110-189	80826 ATLANTIC HEALTH/ 80789 WHITES HEALTHCARE MEDICAL	Juvenile Services June 2013 Meds for May 2013	6,766.66 993.89	
			<b>TOTAL FOR ACCOUNT</b>	<b>7,760.55</b>
				=====
	<b>TOTAL for Youth Shelter</b>			<b>9,885.67</b>

**Office on Aging**

80399 KELLY-ANN FREY	Car insurance Reimbursement for May 2013	12.00
80932 BETH DENMEAD	Car Insurance Reimbursement for June2013	12.00

	80938 CARMEN N. AYALA	Car Insurance Reimbursement for June2013	12.00	
	80936 OPHELIA V. CRUSE	Car Insurance Reimbursement for June2013	12.00	
	80935 RENATA STOKES	Car Insurance Reimbursement for June 201	12.00	
	80934 KAREN WEBSTER	Car Insurance Reimbursement for June2013	12.00	
	80931 KELLY-ANN FREY	Car Insurance Reimbursement for June2013	12.00	
	80961 KRISTINE A. BEIRNE	Car Insurance Reimbursement for June2013	12.00	
	80933 LUCY CANNIZZO	Car Insurance Reimbursement for June2013	12.00	
	80930 VICTORINE FUNG	Car insurance Reimbursement for May-Jun2	12.00	
01-201-27-333100-048	<b>INSURANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
	80404 STAPLES BUSINESS ADVANTAGE	Spls reman HP 96 blk, rubberbands prem 1	124.52	
01-201-27-333100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>124.52</b>
	80937 SODEXO INC & AFFILIATES	Meals for Advicory Council Meeting June	157.20	
01-201-27-333100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>157.20</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	204.34	
01-201-27-333100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>204.34</b>
	80408 MARIA ROSARIO	Miles reimbursement for April-May-June 2	18.82	
	80399 KELLY-ANN FREY	Miles reimbursement for May 2013	225.75	
	80932 BETH DENMEAD	Miles Reimbursement for June2013	62.30	
	80938 CARMEN N. AYALA	Miles reimbursement for June,2013	35.35	
	80936 OPHELIA V. CRUSE	Miles Reimbursement for June 2013	44.10	
	80935 RENATA STOKES	Miles reimbursement for June 2013	89.25	
	80934 KAREN WEBSTER	Miles Reimbursement for June2013	19.60	
	80931 KELLY-ANN FREY	Miles Reimbursement for June2013	150.50	
	80961 KRISTINE A. BEIRNE	Miles Reimbursement for June2013	49.35	
	80933 LUCY CANNIZZO	Miles Reimbursement for June2013	21.00	
	80930 VICTORINE FUNG	Miles reimbursement for May-June2013	14.70	
01-201-27-333100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>730.72</b>
	80339 CIVIC RESEARCH INSTITUTE INC	Book, Abuse and Neglect of Vulnerable ad	95.95	
	80402 CORTEX EDI	Medicaid Billing for July, August & Septe	300.00	
	80402 CORTEX EDI	ERNS- for July, August & September, 2013 \$	75.00	
01-201-27-333100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>470.95</b>
<b>TOTAL for Office on Aging</b>			=====	<b>1,807.73</b>

#### Grant in Aid

	80959 CORNERSTONE FAMILY PROGRAMS	GIA 1341	Period Q2	16,380.00	
	80960 CORNERSTONE FAMILY PROGRAMS	CM GIA 1360	Period Q2 20	1,783.00	
01-201-27-342000-462	<b>GRANT IN AID GIA: FAMILY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>			<b>18,163.00</b>
	80948 NEWBRIDGE SERVICES INC	IHMH Period 4/1/13-6/30/1355 MHC units @	3,595.00		
	80949 NEWBRIDGE SERVICES INC	Period 4/1/13-6/30/13	66 CM u	1,548.00	
01-201-27-342000-483	<b>GRANT IN AID AID MENT HLTH CNT-NEW BRIDG</b>	<b>TOTAL FOR ACCOUNT</b>			<b>5,143.00</b>
<b>TOTAL for Grant in Aid</b>			=====	<b>23,306.00</b>	

#### Seniors, Disabled & Veterans

	80947 CORNERSTONE FAMILY PROGRAMS	MVADC	period 6/1/	17,202.75	
01-201-27-343100-036	<b>CONTRACTED SERVICES - ADULT DAY CARE</b>	<b>TOTAL FOR ACCOUNT</b>			<b>17,202.75</b>
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>			=====	<b>17,202.75</b>	

#### Morristown MemorHosp-SCS

80929 ATLANTIC HEALTH SERVICES	SCHS 1301	Period 1/1/	22,283.00	
01-201-27-343170-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22,283.00</b>
			=====	
<b>TOTAL for Morristown MemorHosp-SCS</b>				<b>22,283.00</b>

**County Board of Social Service**

78861 GLOBAL EQUIPMENT COMPANY	File cabinets - Quote #13-41 Model #HL80	3,380.00	
78861 GLOBAL EQUIPMENT COMPANY	Freight charges	289.00	
80045 STAPLES BUSINESS ADVANTAGE	Order #7100930763-000-001/05-30-13	6,598.26	
80045 STAPLES BUSINESS ADVANTAGE	Order #7100930763-000-006/05-30-13	170.46	
80045 STAPLES BUSINESS ADVANTAGE	Order #7101265499-000-001/06-06-13	44.22	
80045 STAPLES BUSINESS ADVANTAGE	Order #7101265499-000-002/06-06-13	1,864.77	
01-201-27-345100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>	<b>12,346.71</b>
80545 CITYSIDE ARCHIVES, LTD	TEMPORARY ASSISTANCE	527.35	
80707 DEER PARK	Acct. #0434488383/05-15-13 to 6-14-13	349.99	
01-201-27-345100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>877.34</b>
80713 VERIZON	Acct. #973 889-2917 642 14Y/06-14-13 to	1,719.35	
80714 VERIZON	Acct. #973 889-3370 640 33Y/06-14-13 to	1,843.97	
01-201-27-345100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,563.32</b>
80056 PITNEY BOWES CREDIT CORP	Schedule 401	870.00	
80056 PITNEY BOWES CREDIT CORP	Schedule 402	1,197.00	
01-201-27-345100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,067.00</b>
80054 JOHNSTON COMMUNICATIONS	Ticket #235664/05-30-13	350.00	
01-201-27-345100-166	<b>OFFICE MACHINE- REPAIR</b>	<b>TOTAL FOR ACCOUNT</b>	<b>350.00</b>
79530 UNITRONIX DATA SYSTEMS INC	Software maintenace for the month of Jun	5,154.31	
80720 U.S. SECURITY ASSOCIATES, INC.	Security officer for 06/07 - -6/13/2013.	98.55	
80720 U.S. SECURITY ASSOCIATES, INC.		584.00	
80732 U.S. SECURITY ASSOCIATES, INC.	Client #573-1198-000/06-14-13 to 06-20-1	10.95	
80732 U.S. SECURITY ASSOCIATES, INC.		584.00	
01-201-27-345100-325	<b>SPECIAL SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>6,431.81</b>
80725 AMY ARCHER	FSS - Mileage reimb. for April & June 20	155.40	
80718 FRANK JANKOWSKI	MAP - Mileage reimbursement for Jan - Ju	36.40	
80726 JERRY THIEL	SSS - Mileage reimb. for June 2013	32.20	
80727 KAREN REMUS	ADM - Mileage reimb. for May 2013	38.50	
80731 LASZLO CSENGETO	ADM - Mileage reimb. for June 2013	21.00	
80728 OLGA MATOS	FIS - Mileage reimb. for March, May & Ju	11.90	
80717 SHARI BOEHM	ADM - Mileage reimb. for June 2013	31.85	
80744 SHAU-YING LIU	SSS - Mileage reimb. for June 2013	63.00	
80730 SUZANNE VOGLER	FSS - Mileage reimb. for February & June	14.70	
01-201-27-345100-332	<b>MILEAGE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>404.95</b>
80725 AMY ARCHER	Parking fees	6.00	
80725 AMY ARCHER	Insurance reimb. for July to December 20	72.00	
80739 BEENA P. SHAH	ADM - Insurance reimb. for July through	72.00	
80726 JERRY THIEL	Insurance reimb. for July through Decemb	72.00	
80715 JULIO PORRAO	FSS - Insurance reimb. for July through	72.00	
80727 KAREN REMUS	Insurance reimb. for July through Decemb	72.00	
80727 KAREN REMUS	Parking fees	3.00	
80731 LASZLO CSENGETO	Insurance reimb. for July through Decemb	72.00	
80716 MARTHA MINA	FSS - Insurance reimb. for July through	72.00	
80728 OLGA MATOS	Insurance reimb. for June to December 20	72.00	
80717 SHARI BOEHM	Insurance reimb. for July through Decemb	72.00	
80744 SHAU-YING LIU	Insurance reimb. for July through Decemb	72.00	
80729 STEVEN A. TOTH	ADM - Insurance reimb. for July through	72.00	
80730 SUZANNE VOGLER	Insurance reimb. for July through Decemb	90.00	

01-201-27-345100-333	<i>OTHER ALLOWANCES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>891.00</b>
80733	MOLNAR PHARMACY		660.47	
80733	MOLNAR PHARMACY		60.35	
80733	MOLNAR PHARMACY		40.00	
80733	MOLNAR PHARMACY		8.48	
80708	MOLNAR PHARMACY		15.58	
80708	MOLNAR PHARMACY		82.52	
80708	MOLNAR PHARMACY		245.28	
80708	MOLNAR PHARMACY	05/13/13	313.84	
80708	MOLNAR PHARMACY	05/20/13	172.00	
80708	MOLNAR PHARMACY		310.85	
80708	MOLNAR PHARMACY		77.03	
80712	VALLEY PHARMACY		109.85	
01-201-27-345100-338	<i>HEALTH RELATED SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,096.25</b>
80709	NJ TAXI & BLACK CAR SERVICES LLC		206.35	
80709	NJ TAXI & BLACK CAR SERVICES LLC	04/25/13	206.35	
80709	NJ TAXI & BLACK CAR SERVICES LLC	04/30/13	206.35	
80709	NJ TAXI & BLACK CAR SERVICES LLC		77.83	
80709	NJ TAXI & BLACK CAR SERVICES LLC	06/03/13	49.03	
80734	NJ TAXI & BLACK CAR SERVICES LLC		157.79	
01-201-27-345100-340	<i>TRANSPORTATION SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>903.70</b>
80704	PARSIPPANY INN		50.00	
80735	QUALITY INN		180.00	
80737	WHIPPANY LODGING LLC.		525.00	
80706	WHIPPANY LODGING LLC.		50.00	
80706	WHIPPANY LODGING LLC.		350.00	
80706	WHIPPANY LODGING LLC.		150.00	
80705	SKYTOP MOTEL		700.00	
80736	SKYTOP MOTEL		50.00	
80711	SKYTOP MOTEL		50.00	
80711	SKYTOP MOTEL	6/1/13-6/3/13	150.00	
80711	SKYTOP MOTEL	6/7/13-6/12/13	300.00	
80710	ROXBURY MOTEL		75.00	
01-201-27-345100-365	<i>EMERGENCY ASSISTANCE</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,630.00</b>
<b>TOTAL for County Board of Social Service</b>				<b>32,562.08</b>

**MV:Administration**

81126	ARNEL P GARCIA	LPN,6-30 thru 7-13-2013	1,120.00
81128	AKUA OPOMEA ABEBRESE	LPN,6-30 thru 7-13-2013	3,717.00
81127	BARKEL FLEMMING	LPN,6-30 thru 7-13-2013	1,790.88
81125	CHARLES NADARAJAH	RN,6-30 thru 7-13-2013	1,680.00
81123	CARRELLE L CALIXTE	LPN,6-30 to 7-13-2013	3,248.00
81109	MADUKWE IMO IBOKO, RN	RN,6-30 thru 7/13/2013	2,240.00
81110	MA. LIZA IMPERIAL	RN,6-30 to 7-13-2013	491.05
81111	MARIA CAMPOS	RN,6-30 to 7-13-2013	280.00
81112	MARIA CARMELITA OBLINA	LPN,6-30 to 7-13-2013	980.00
81113	MARTHA YAGHI	RN,6-30 to 7-13-2013	840.00
81114	MARY JANE M. ARCINAS	RN,6-30 to 7-13-2013	558.25
81115	MICHELLE CAPILI	RN,6-30 to 7-13-2013	840.00
81116	MIRLENE ESTRIPLET	RN,6-30 to 7-13-2013	3,500.00
81101	DAVID JEAN-LOUIS	LPN,6-30 thru 7-13-2013	2,352.00
81100	DANILO LAPID	RN,6-30 thru 7-13-2013	1,117.20
81117	RINCY M PAZBAYATTIL JOSE	RN,6-30 to 7-13-2013	280.00
81118	ROSE DUMAPIT	RN,6-30 to 7-13-2013	2,380.00
81119	ROSEMARY BATANE COBCOBO	RN,6-30 to 7-13-2013	1,540.00
81124	EVELYN TOLENTINO	RN,6-30 to 7-13-2013	1,898.75
81102	EDITHA MARQUEZ	RN,6-30 thru 7-13-2013	1,260.00

	81103	GEORGINA GRAY-HORSLEY	LPN,6-30 thru 7-13-2013	1,120.00	
	81120	SUZIE COLLIN	RN,6-30 to 7-13-2013	2,940.00	
	81104	HARRIET VALLECER RN	RN,6-30 thru 7-13-2013	1,260.00	
	81105	ILLIENE CHARLES, RN	RN,6-30 thru 7/13/2013	1,820.00	
	81106	JESSY JACOB	LPN,6-30 thru 7/13/2013	210.00	
	81107	LOREEN RAFISURA	RN,6-30 thru 7/13/2013	271.25	
	81108	LOUISE R. MACCHIA	RN,6-30 thru 7/13/2013	1,400.00	
	81121	VIVIAN BLANDURA	RN,6-30 to 7-13-2013	840.00	
01-201-27-350100-013		<b>TEMPORARY HELP - PER DIEM NURSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41,974.38</b>
	80419	ALL-STAR IDENTIFICATION	Software Upgrade,5-22-2013	2,500.00	
01-201-27-350100-040		<b>ELECTRONIC DATA PROCESSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,500.00</b>
	81026	STAPLES BUSINESS ADVANTAGE	1032198,July~2013	180.09	
	81026	STAPLES BUSINESS ADVANTAGE	1032198,July~2013	1,891.08	
	81026	STAPLES BUSINESS ADVANTAGE	1032198,July~2013	109.08	
	81026	STAPLES BUSINESS ADVANTAGE	1032198,July~2013	79.50	
01-201-27-350100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,259.75</b>
	81230	COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	208.30	
01-201-27-350100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>208.30</b>
	81354	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/13	143.36	
01-201-27-350100-140		<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>143.36</b>
	81038	VERIZON	973 984 0357 078 33Y,6-22-2013 thru 7-21	27.50	
01-201-27-350100-146		<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.50</b>
	81052	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Maintenance,7-1-2013	173.50	
	81051	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6-7 to 6-13-2013	5,364.08	
	81051	U.S. SECURITY ASSOCIATES, INC.	573-0034-000,6-14 to 6-20-2013	5,357.16	
01-201-27-350100-266		<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,894.74</b>
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		<b>TOTAL for MV:Administration</b>			<b>58,008.03</b>

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**MV:Building Services**

	81033	SCHINDLER ELEVATOR CORPORATION	5000013604,July~2013	2,334.14	
	81046	TBS CONTROLS LLC	M13000,August~2013	2,679.17	
01-201-27-350110-044		<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,013.31</b>
	81031	JERSEY CENTRAL POWER & LIGHT	100 004803 738,June~2013	65,805.87	
01-201-27-350110-137		<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65,805.87</b>
	81035	PSE&G CO	65 808 06808,June-2013	2,675.02	
	81034	PSE&G CO	66 472 05500,June~2013	678.89	
	81049	WOODRUFF ENERGY	508579,5-24-2013 thru 6-24-2013	11,905.33	
	81049	WOODRUFF ENERGY	508584,5-24-2013 thru 6-24-2013	2,538.07	
01-201-27-350110-141		<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,797.31</b>
	80545	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	995.90	
01-201-27-350110-143		<b>RUBBISH &amp; TRASH REMOVAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>995.90</b>
	81036	SOUTHEAST MORRIS COUNTY	20-999796081,2nd Qtr.~2013	337.84	
	81036	SOUTHEAST MORRIS COUNTY	20-999790658,2nd Qtr.~2013	216.30	
	81036	SOUTHEAST MORRIS COUNTY	20-999790878,2nd Qtr.~2013	362.56	
	81036	SOUTHEAST MORRIS COUNTY	20-999918709,5-9-2013 thru 6-11-2013	6,159.20	
01-201-27-350110-147		<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,075.90</b>
	80425	BACH'S HOME HEALTH CARE SUPPLY	MORRNURS,6/4/2013	45.00	
	79326	DIRECT MACHINERY SERVICE CORP.	Repair of Lavatec Masterfeed on 4/23/201	500.00	
	79326	DIRECT MACHINERY SERVICE CORP.	Repair of Lavatec Masterfeed on 3/11/201	250.00	

	81047 J.A. SEXAUER	276829,7-2-2013	613.32	
	79325 WHITE AND SHAUGER INC	COU200,5.9.2013	61.32	
	79325 WHITE AND SHAUGER INC	COU200,5.2.2013	19.84	
01-201-27-350110-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,489.48</b>

**TOTAL for MV:Building Services**

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**98,177.77**

**MV:Dietary**

	78759 STATE OF NJ	24-007-900, April~2013	3,257.99	
	78759 STATE OF NJ	24-007-900, April~2013	660.94	
	78759 STATE OF NJ	24-007-900, April~2013	480.15	
01-201-27-350115-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,399.08</b>

	81028 STAR LEDGER	947758,w/e 6-29-2013	45.50	
	81028 STAR LEDGER	947758,w/e 7-6-2013	19.11	
01-201-27-350115-186	<b>COFFEE / GIFT SHOP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>64.61</b>

	81161 ACME AMERICAN REPAIRS INC.	0118615,5-29-2013	1,397.75	
	81145 ACME AMERICAN REPAIRS INC.	0118615,5/30/2013	440.00	
01-201-27-350115-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,837.75</b>

	81027 STATE OF NJ	24-007-900, December~2012	478.52	
01-203-27-350115-185	<b>(2012) FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>478.52</b>

**TOTAL for MV:Dietary**

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**6,779.96**

**MV:Nursing**

	81029 JAGDISH DANG	Psychiatric Services for June~2013	2,200.00	
	81030 JAMES H WOLF	Medical Director,6-27-2013 & 7-7-2013	770.00	
01-201-27-350130-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,970.00</b>

	81039 AGL WELDING SUPPLY CO INC	584500,6-20-2013 thru 7-19-2013	250.00	
	81037 DERMA RITE INDUSTRIES LLC	MORRIV,7-1-2013	960.00	
	81048 PENN-JERSEY PAPER CO.	20955,6-25-2013	1,899.45	
	81045 READY SUPPLY	B06Q,6-27-2013	1,018.65	
	81045 READY SUPPLY	B06Q,6-27-2013	438.00	
	81040 EMERALD PROFESSIONAL	285632,6-28-2013	6,960.00	
	81041 JML MEDICAL INC.	5MOC02,June~2013	2,125.67	
	81057 JML MEDICAL INC.	5MOC02,6-29-2013	50.00	
	81057 JML MEDICAL INC.	5MOC02,6-28-2013	419.76	
	81057 JML MEDICAL INC.	5MOC02,6-25-2013	3,446.78	
	81057 JML MEDICAL INC.	5MOC02,7-1-2013	722.88	
	81057 JML MEDICAL INC.	5MOC02,6-28-2013	328.00	
	81057 JML MEDICAL INC.	5MOC02,7-1-2013	486.92	
	81057 JML MEDICAL INC.	5MOC02,6-14-2013	2,825.90	
	81057 JML MEDICAL INC.	5MOC02,6-18-2013	60.00	
	81057 JML MEDICAL INC.	5MOC02,6-19-2013	829.60	
	81044 SPECIALTY MEDICAL PRODUCTS INC.	MOV MN,6-24-2013	187.95	
	81044 SPECIALTY MEDICAL PRODUCTS INC.	MOV MN,Jun~2013	768.05	
01-201-27-350130-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,777.61</b>

	81021 BRENDA E MCDANIEL	CNA Re-Certification,7/3/2013	30.00	
	81022 CAROLE E RUSSELL	CNA Re-Certification,7/2/2013	30.00	
	81024 VANESSA N SAMUELS	CNA Re-Certification,6/27/2013	30.00	
01-201-27-350130-191	<b>NURSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>

	81032 GTS WELCO	LM714,6-12-2013	192.98	
	81032 GTS WELCO	LM714,5-30-2013	187.70	
	81032 GTS WELCO	LM714,6-17-2013	192.98	



	81032 GTS WELCO	LM714,6-20-2013	765.28	
	81032 GTS WELCO	LM714,6-26-2013	189.47	
	81032 GTS WELCO	LM714,6-28-2013	249.14	
01-201-27-350130-193	<b>OXYGEN</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,777.55</b>
	81053 MOBILEX USA	281776,June~2013	1,765.08	
	81053 MOBILEX USA	281776,Credit	-460.44	
	81053 MOBILEX USA	281776,June~2013	255.55	
01-201-27-350130-203	<b>X-RAY &amp; MEDICAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,560.19</b>
	81054 EMPIRE AMBULANCE LLC	Resident Transport,12-20-2012	165.00	
01-203-27-350130-340	<b>(2012) TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>165.00</b>
<b>TOTAL for MV:Nursing</b>				<b>30,340.35</b>

#### MV:Recreation/Volunteer Svc

01-201-27-350135-036	81025 CLASSIC HAIR CARE <b>CONTRACTED SERVICES</b>	6409,June~2013 <b>TOTAL FOR ACCOUNT</b>	5,770.02	<b>5,770.02</b>
	81023 KAREN HOGAN	Resident Event Calendar Enlargements,Jul	31.24	
	81050 AFI FOODSERVICE DISTRIBUTORS	185674,7-9-2013	152.03	
	81055 BRUSHSTROKES	Art Appreciation,6-26-2013	135.00	
	81042 DENNIS GRAU	Music Therapy-2D	150.00	
	81042 DENNIS GRAU	Music Therapy-Atrium	150.00	
	81056 PRECIOUSGEMS MUSIC, LLC	Music Enrichment-2D,6-26-2013	100.00	
01-201-27-350135-194	<b>PATIENT ACTIVITIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>718.27</b>
<b>TOTAL for MV:Recreation/Volunteer Svc</b>				<b>6,488.29</b>

#### MV:Rehabilitation

01-201-27-350140-036	81043 SELECT REHABILITATION INC. <b>CONTRACTED SERVICES</b>	850,June-2013 <b>TOTAL FOR ACCOUNT</b>	72,050.92	<b>72,050.92</b>
01-201-27-350140-194	81043 SELECT REHABILITATION INC. <b>PATIENT ACTIVITIES</b>	850,June-2013 <b>TOTAL FOR ACCOUNT</b>	49,172.63	<b>49,172.63</b>
01-201-27-350140-199	81043 SELECT REHABILITATION INC. <b>REHAB THERAPY</b>	850,June-2013 <b>TOTAL FOR ACCOUNT</b>	19,586.04	<b>19,586.04</b>
<b>TOTAL for MV:Rehabilitation</b>				<b>140,809.59</b>

#### County Adjuster

01-201-27-357100-016	80353 TELESEARCH INC 80353 TELESEARCH INC 80348 TELESEARCH INC 80348 TELESEARCH INC 80348 TELESEARCH INC <b>OUTSIDE SALARIES &amp; WAGES</b>	Adjuster Temp Donella Harlee for week en Adjuster Temp Donella Harlee for week en Adjuster's office Temp Donella Harlee fo Parking Fee for June 2013 Adjuster's office Temp Donella Harlee fo <b>TOTAL FOR ACCOUNT</b>	682.50 682.50 546.00 75.00 546.00	<b>2,532.00</b>
01-201-27-357100-068	81230 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST 1/2 7/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	141.98	<b>141.98</b>
<b>TOTAL for County Adjuster</b>				<b>2,673.98</b>

TOTAL for Morris Cty Park Commission

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2,279,167.00

**County Library**

	80156 BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 05/28/13	36.36
	80156 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 05/30/13	137.10
	80159 CENTER POINT PUBLISHING	Purchase Order#XCP13-6 dated 06/01/13	118.80
	80160 GALE	116418 dated 06/05/13	193.82
	80160 GALE	116418 dated 06/05/13	117.00
	80160 GALE	116418 dated 06/05/13	117.00
	80160 GALE	116418 dated 06/05/13	117.00
	80160 GALE	116418 dated 06/06/13	118.95
	80160 GALE	116418 dated 06/07/13	68.57
	80160 GALE	116418 dated 06/11/13	187.20
	78386 GANN LAW BOOKS	000184 dated 06/22/2013	111.00
	80764 INGRAM LIBRARY SERVICES	20C0083 dated 06/04/13	15.05
	80764 INGRAM LIBRARY SERVICES	20C0083 dated 06/09/13	19.84
	80764 INGRAM LIBRARY SERVICES	20C0083 dated 06/09/13	14.45
	80764 INGRAM LIBRARY SERVICES	20C0083 dated 06/10/13	172.23
	80764 INGRAM LIBRARY SERVICES	20C0083 dated 06/11/13	139.21
	80764 INGRAM LIBRARY SERVICES	20C0083 dated 06/12/13	183.98
	80764 INGRAM LIBRARY SERVICES	20C0083 dated 06/14/13	13.78
	80764 INGRAM LIBRARY SERVICES	20C0083 dated 06/19/13	19.78
	80764 INGRAM LIBRARY SERVICES	20C0083 dated 06/20/13	59.99
	80161 INFORMATION TODAY INC	Library & Book Trade Almanac dated 06/03	254.45
	80765 INGRAM LIBRARY SERVICES	20C0083 dated 06/14/13	644.14
	80765 INGRAM LIBRARY SERVICES	20C0083 dated 06/14/13	138.58
	80765 INGRAM LIBRARY SERVICES	20C0083 dated 06/18/13	280.41
	80765 INGRAM LIBRARY SERVICES	20C0083 dated 06/19/13	589.76
	80765 INGRAM LIBRARY SERVICES	20C0083 dated 06/19/13	128.60
	80765 INGRAM LIBRARY SERVICES	20C0083 dated 06/19/13	617.53
	80765 INGRAM LIBRARY SERVICES	20C0083 dated 06/20/13 Split Object Code	13.17
	80765 INGRAM LIBRARY SERVICES	20C0083 dated 06/21/13	491.22
	80163 LEXIS NEXIS	150KMG dated 05/31/13	174.00
	80168 WEST PAYMENT CENTER	1003308031 dated 06/01/13	682.35
01-201-29-390100-028	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>5,975.32</b>
	80164 METRO IMAGING SERVICES INC	Contract terms: 7/31/2013 thur 7/13/2014	2,960.00
01-201-29-390100-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,960.00</b>
	79165 GAYLORD BROS., INC.	682988 dated 05/22/13	150.00
	79165 GAYLORD BROS., INC.	682988 dated 05/23/13	898.90
	79165 GAYLORD BROS., INC.	682988 dated 05/24/13	164.00
01-201-29-390100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,212.90</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL	707.58
	80167 UNITED PARCEL SERVICE	708309 dated 06/08/13	25.88
	80167 UNITED PARCEL SERVICE	708309 dated 06/15/13	25.90
	80167 UNITED PARCEL SERVICE	708309 dated 6/22/13	58.43
01-201-29-390100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>817.79</b>
	80165 MIDWEST TAPE LLC	2000001148 dated 05/31/13	172.33
	80165 MIDWEST TAPE LLC	2000001148 dated 06/08/13	492.71
	80165 MIDWEST TAPE LLC	2000001148 dated 06/17/13	772.57
	80166 RECORDED BOOKS LLC	91165 dated 06/04/13	99.00
	80765 INGRAM LIBRARY SERVICES	20C0083 dated 06/20/13 Split Object Code	104.20
01-201-29-390100-083	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,640.81</b>
	79171 SCHOOL SPECIALTY INC.	290713 dated 05/22/13	60.30

01-201-29-390100-095	<i>OTHER ADMINISTRATIVE SUPPLIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>60.30</b>
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 08/27/12		33.66	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 08/27/12		11.55	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 08/27/12		30.00	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 08/27/12		33.65	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 09/19/12		63.19	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 09/28/12		12.42	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 09/26/12		12.44	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 10/04/12		167.06	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 10/19/12		189.34	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 10/20/12		29.26	
	80199 BAKER & TAYLOR BOOKS	321652 L156977 3 00000 dated 09/27/12		79.53	
01-203-29-390100-028	<i>(2012) BOOKS &amp; PERIODICALS</i>		<b>TOTAL FOR ACCOUNT</b>		<b>662.10</b>

	80198 BAKER & TAYLOR BOOKS	75035425 dated 08/30/12		11.88	
	80198 BAKER & TAYLOR BOOKS	75035425 dated 08/31/12		17.90	
	80198 BAKER & TAYLOR BOOKS	75035425 dated 10/05/12		15.69	
	80198 BAKER & TAYLOR BOOKS	75035425 dated 11/06/12		20.94	

01-203-29-390100-083	<i>(2012) VIDEO &amp; FILM MATERIALS</i>		<b>TOTAL FOR ACCOUNT</b>		<b>66.41</b>
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**TOTAL for County Library**

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13,395.63

**County Superintendent of Schoo**

	80321 STAPLES BUSINESS ADVANTAGE	VARIOUS OFFICE SUPPLIES		223.22	
01-201-29-392100-058	<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>		<b>223.22</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL		84.46	
01-201-29-392100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>84.46</b>

**TOTAL for County Superintendent of Schoo**

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307.68

**Contribution to County College**

	81079 COUNTY COLLEGE OF MORRIS	2ND HALF 7/13 OPERATING BUDGET		398,409.91	
01-201-29-395100-090	<i>EXPENDITURES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>398,409.91</b>

**TOTAL for Contribution to County College**

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398,409.91

**Rutgers Extension Service**

	81092 RUTGERS THE STATE UNIVERSITY	NITZSCHE, P.		5,252.92	
	81092 RUTGERS THE STATE UNIVERSITY	LYONS, R.		9,496.75	
01-201-29-396100-011	<i>SALARIES &amp; WAGES-FULL TIME</i>		<b>TOTAL FOR ACCOUNT</b>		<b>14,749.67</b>
	81230 COUNTY OF MORRIS	1ST 1/2 7/13 METERED MAIL		88.78	
01-201-29-396100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>88.78</b>
	80612 PETER NITZSCHE	mileage, conferences & mtgs		206.97	
01-201-29-396100-082	<i>TRAVEL EXPENSE</i>		<b>TOTAL FOR ACCOUNT</b>		<b>206.97</b>
	80612 PETER NITZSCHE	administrative		40.00	
	80561 DEER PARK	0434680872 5/23/13 - 6/22/13 INV # 03F04		14.04	
01-201-29-396100-095	<i>OTHER ADMINISTRATIVE SUPPLIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>54.04</b>
	79940 ATLANTIC TOMORROWS OFFICE	I013053 copier part		61.60	
01-201-29-396100-262	<i>MACHINERY REPAIRS &amp; PARTS</i>		<b>TOTAL FOR ACCOUNT</b>		<b>61.60</b>

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TOTAL for Rutgers Extension Service

15,161.06

Rmb Out of Cty Two Yr Coll

81322 HUDSON CTY COMMUNITY COLLEGE	Spring 2013	Chargeback for Alex Haralam,	49.93	
81322 HUDSON CTY COMMUNITY COLLEGE	Spring 2013	Chargeback for Edward O. Dia	149.79	
81322 HUDSON CTY COMMUNITY COLLEGE	Spring 2013	Chargeback for Krystian J. K	449.37	
81336 UNION COUNTY COLLEGE	Spring 2013	Chargebacks for Lauralee Bar	9,127.54	
01-201-29-397100-090		<b>RMB OUT OF CTY TWO YR COLL EXPENDITURES</b>		<b>9,776.63</b>
81322 HUDSON CTY COMMUNITY COLLEGE	Winter 2012	Chargeback for Alex Haralam	499.30	
01-203-29-397100-090		<b>(2012) RMB OUT OF CTY TWO YR COLL EXPEND</b>		<b>499.30</b>

TOTAL for Rmb Out of Cty Two Yr Coll

=====  
10,275.93

Fire and Police Academy

80509 STAPLES BUSINESS ADVANTAGE	1032182	Copy Paper	646.00	
80671 W.B. MASON COMPANY INC	C1033751	Clipboards	13.60	
80671 W.B. MASON COMPANY INC		Expandable Pocket Folder	67.45	
80671 W.B. MASON COMPANY INC		Expandable Folders	39.50	
80671 W.B. MASON COMPANY INC		Red Envelopes	64.59	
80671 W.B. MASON COMPANY INC		Rubber Bands	15.96	
80671 W.B. MASON COMPANY INC		Tab Hang Folders	5.10	
80671 W.B. MASON COMPANY INC		LGL Side Tab Dividers	38.25	
01-201-29-407100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>		<b>890.45</b>
80673 CONROY'S		Floral Arrangement	75.00	
80673 CONROY'S		Delivery Charge	10.99	
01-201-29-407100-059		<b>OTHER GENERAL EXPENSES</b>		<b>85.99</b>
81230 COUNTY OF MORRIS	1ST 1/2 7/13	METERED MAIL	114.72	
01-201-29-407100-068		<b>POSTAGE &amp; METERED MAIL</b>		<b>114.72</b>
80667 MORRISTOWN LUMBER &		Machine Screws	10.49	
80667 MORRISTOWN LUMBER &		HEX Nuts	3.79	
80667 MORRISTOWN LUMBER &		HD.S-DR Screws	38.98	
80667 MORRISTOWN LUMBER &		Washers	14.49	
80667 MORRISTOWN LUMBER &		Screws	12.49	
01-201-29-407100-239		<b>SMALL TOOLS</b>		<b>80.24</b>

TOTAL for Fire and Police Academy

=====  
1,171.40

Utilities

80904 BOROUGH OF BUTLER	8496-0	Rt 23 & Decker Ave	70.18	
80904 BOROUGH OF BUTLER	8495-1	Rt 23 Traffic Light	94.09	
80904 BOROUGH OF BUTLER	8495-0	Rt 23 South Light Pole 144	144.06	
81058 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX	PARKING/ 12-18-1	2,692.85	
81082 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4	07/9/2013	20.15	
81083 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0	07/9/2013	20.01	
80901 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0	7/1/2013	627.82	
80900 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1	07/5/2013	38.97	
80621 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5	June 26, 2013	78.04	
80365 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4	6/11/2013	50.70	
80366 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9	6/25/2013	39.09	
81059 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9	-MASTER ACCOUNT#/ REMO	5,849.08	
81060 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1	- MASTER ACCT - HILL/	86,832.67	
81061 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7	MASTER ACCOUNT / MORRI	71,027.07	
81062 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/	RUTH DAVIS DRIVE/ 04-2	715.60	
01-201-31-430100-137		<b>ELECTRICITY</b>		<b>168,300.38</b>

81354 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/13	52,158.55	
<b>01-201-31-430100-140</b>	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>52,158.55</b>
81064 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 06-04-1	30.46	
81065 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 06-04	157.95	
81066 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 06-	60.06	
81067 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.23	
81063 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 06	233.63	
81072 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	3,215.23	
81071 PSE&G CO	REF # MOMBAG/ 70 879 967 03/ CAC	207.95	
81070 PSE&G CO	REF # MOMBAG/ 69-811-138-05/ COMM CENTER	34.17	
81068 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	152.01	
81069 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 06-05-	6.01	
80856 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	6,012.82	
79587 SUBURBAN PROPANE -2347	Propane	1,307.18	
79587 SUBURBAN PROPANE -2347	Transportation	1.35	
79587 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
<b>01-201-31-430100-141</b>	<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>11,454.67</b>
80210 JOHNSTON COMMUNICATIONS	Annual System Maintenance for OEM / L&PS	2,316.00	
80294 VERIZON	973 299-6835 828 04Y, 6/10/13 (6/10-7/9/	31.20	
80294 VERIZON	973 644-3258 153 04Y, 6/13/13, (6/13-7/1	145.81	
80294 VERIZON	973 584-2050 195 53Y, 6/11/13, (6/11-7/1	27.57	
80294 VERIZON	973 539-7933 842 07Y, 6/16/13, Randolph	27.50	
80549 VERIZON	973 292-0327 155 30Y 6/07/13	30.27	
79939 VERIZON	973 993-1440 628 16Y 6/01/13	64.87	
79818 VERIZON BUSINESS	Y2618812, 6/10/13 for June Mgt Network	1,549.53	
80295 VERIZON	201 V03-1289 703 57Y, 6/16/13 (6/16-7/1	210.14	
80295 VERIZON	201 V03-1541 818 53Y, 6/16/13 (6/16-7/15	200.95	
80297 VERIZON	201 V03-7261 127 66Y 6/16/13	10,305.75	
<b>01-201-31-430100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>14,909.59</b>
80981 SOUTHEAST MORRIS COUNTY	20-999-790-152/ SEU	153.18	
80981 SOUTHEAST MORRIS COUNTY	20-999-790-251/ SCHUYLER	737.78	
80981 SOUTHEAST MORRIS COUNTY	20-999-680-438/ YOUTH SHELTER	405.98	
80981 SOUTHEAST MORRIS COUNTY	20-999-622-468/ CENTRAL AVE	654.69	
80981 SOUTHEAST MORRIS COUNTY	20-999-918-720/ H/S-MV1	1,282.88	
80981 SOUTHEAST MORRIS COUNTY	20-999-732-446/ LIBRARY	642.98	
80857 SOUTHEAST MORRIS COUNTY	20-999-817-091/ VOTING MACHINE	48.09	
80857 SOUTHEAST MORRIS COUNTY	20-999-817-168/ CNTY GRG	398.08	
80857 SOUTHEAST MORRIS COUNTY	20-999-671-781/ 16 HIGHVIEW	34.82	
80858 SOUTHEAST MORRIS COUNTY	20-999-648-560/ 21 HIGHVIEW	216.30	
80858 SOUTHEAST MORRIS COUNTY	20-999-730-169/ JDC	216.30	
80858 SOUTHEAST MORRIS COUNTY	20-999-754-402/ CORRECTION FACILITY	362.56	
80858 SOUTHEAST MORRIS COUNTY	20-999-792-330/ SCHUYLER	362.56	
80858 SOUTHEAST MORRIS COUNTY	20-999-793-991/ A & R BLDG	130.81	
80858 SOUTHEAST MORRIS COUNTY	20-999-794-167/ CT ST GRG	216.30	
80858 SOUTHEAST MORRIS COUNTY	20-999-726-880 / LIBRARY	84.46	
80858 SOUTHEAST MORRIS COUNTY	20-999-726-891/ LIBRARY	362.56	
80858 SOUTHEAST MORRIS COUNTY	20-999-796-070/ MORRIS CLINIC	84.46	
80858 SOUTHEAST MORRIS COUNTY	20-999-791-054/ MORRIS SHELTER	362.56	
80858 SOUTHEAST MORRIS COUNTY	20-999-791-076/ MV2	216.30	
80858 SOUTHEAST MORRIS COUNTY	20-999-795-245/ SEU	84.46	
80858 SOUTHEAST MORRIS COUNTY	20-999-791-978/ CT ST	130.81	
80858 SOUTHEAST MORRIS COUNTY	20-999-791-967/ CT ST	130.81	
80858 SOUTHEAST MORRIS COUNTY	20-999-791-626/ SEU	362.56	
80858 SOUTHEAST MORRIS COUNTY	20-999-793-661/ CTY GRG	130.81	
80858 SOUTHEAST MORRIS COUNTY	20-999-733-425/ MV3	337.84	
80858 SOUTHEAST MORRIS COUNTY	20-999-701-547/ H/S-MV1	168.92	
80858 SOUTHEAST MORRIS COUNTY	20-999-701-558/ H/S-MV1	362.56	
80858 SOUTHEAST MORRIS COUNTY	20-999-689-293/ JDC	84.46	
80858 SOUTHEAST MORRIS COUNTY	20-999-676-511/ YOUTH SHELTER	84.46	

	80858 SOUTHEAST MORRIS COUNTY	20-999-676-500/ YOUTH SHELTER	216.30	
	80858 SOUTHEAST MORRIS COUNTY	20-999-622-886/ CENTRAL AVE	362.56	
	80858 SOUTHEAST MORRIS COUNTY	20-999-619-575/ CENTRAL AVE	844.60	
01-201-31-430100-147	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,274.80</b>

**TOTAL for Utilities**

=====  
257,097.99

**Social Security**

	81253 MORRIS COUNTY PARK COMMISSION	PP#14 - Election Workers - Employer FICA	124.31	
01-201-36-472100-090	<b>SOCIAL SECURITY EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>124.31</b>

**TOTAL for Social Security**

=====  
124.31

**Nutrition**

	80404 STAPLES BUSINESS ADVANTAGE	Gloves Nitrile Exam PF LG	45.56	
	80404 STAPLES BUSINESS ADVANTAGE	Round stic grip,810 magic tape, marker s	240.03	
01-201-41-716100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>285.59</b>

	80403 ALLEN PAPER & SUPPLY CO	2 hair restraints spun bonded bouffant,	36.54	
	80403 ALLEN PAPER & SUPPLY CO	1 Mr Clean magic eraser, 2 Micrell Antib	186.65	
	80403 ALLEN PAPER & SUPPLY CO	4 lemon Joy Manual Pot, 6 Mop Med Super	229.26	
	80403 ALLEN PAPER & SUPPLY CO	3 lysol Antibacterial all Purpose Cleane	173.01	
01-201-41-716100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>625.46</b>

	80400 NUTRI-SYSTEMS CORPORATION	Cooling Units	180.00	
	80400 NUTRI-SYSTEMS CORPORATION	Shipping	12.40	
01-201-41-716100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>192.40</b>

	81354 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/13	3,270.87	
01-201-41-716100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,270.87</b>

	80401 VERIZON	June 6, 2013 Acct#201 Z43-6536 999 73Y	747.73	
01-201-41-716100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>747.73</b>

**TOTAL for Nutrition**

=====  
5,122.05

**Area Plan Grant**

	80953 CORNERSTONE FAMILY PROGRAMS	13-14-087 OAA Outreach	Period Q2	6,051.00
	80955 CORNERSTONE FAMILY PROGRAMS	CGI OAA CMMC	Period 4/1/	3,589.00
	80956 CORNERSTONE FAMILY PROGRAMS	CM OAA TITLE IIIB	Period Q2 2	12,133.00
	80957 CORNERSTONE FAMILY PROGRAMS	OAA CMM Title IIIBPeriod Q2 201327 I&A u		17,349.00
	80954 CORNERSTONE FAMILY PROGRAMS	OAA MM	Period Q2 2	4,968.00
	80958 CORNERSTONE FAMILY PROGRAMS	OAA TITLE IIIIE RespitedPeriod Q2 2013100		6,500.00
	80945 LEGAL SERVICES OF NORTHWEST	SLP 13-14-033	Period 4/1/	15,120.00
	80946 MC ORGANIZATION FOR HISPANIC	Period 4/1/13-6/30/13	650 units	6,214.00
	80943 MC SHERIFF'S OFFICE	13-14-091 oaa Period 1/1/13-6/30/138 uni		5,164.00
	80941 NEWBRIDGE SERVICES INC	INMH 13-14-069	Period 4/1/	10,557.00
	80942 NEWBRIDGE SERVICES INC	13-14-068 Oper. Sail	Period 4/1/1	45,528.00
	80944 NEWBRIDGE SERVICES INC	nj cgi 13-14-076	Period 4/1/13-6/30/	8,039.00
01-201-41-716110-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>141,212.00</b>

**TOTAL for Area Plan Grant**

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141,212.00

**ALPN**

	80952 CORNERSTONE FAMILY PROGRAMS	Senior Cents Q2 2013	319 uni	9,040.00
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80951 CORNERSTONE FAMILY PROGRAMS	PG1307	Period Q2 2	36,465.00	
80950 CORNERSTONE FAMILY PROGRAMS	CM PG 1314	Period Q2 2	13,173.00	
80940 NEWBRIDGE SERVICES INC	IHMH PG1310	Period 4/1/	1,046.00	
<b>01-201-41-759000-063 ALPN PEER GROUPING</b>	<b>TOTAL FOR ACCOUNT</b>			<b>59,724.00</b>
				=====
<b>TOTAL for ALPN</b>				<b>59,724.00</b>

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**Grant Fund**

**Bio-Terrorism Grant**

80312 ELECTRONIC OFFICE SYSTEMS	customer # 106296 color copies Machine I	195.93	
80855 STAPLES BUSINESS ADVANTAGE	Invoice date 6/29/2013 Customer NYC 1054	10.74	
78286 EMSAR NJ	QUOTE #QO 10724 DATED 4/18/13 CUSTOMER #	3,645.90	
78286 EMSAR NJ	Item # VP TAG NIPASS	807.84	
78286 EMSAR NJ	Item# VP TAG SIPASS	45.00	
80784 STAPLES BUSINESS ADVANTAGE	Invoice date 6/28/13 Customer NYC 105418	2,409.15	
80784 STAPLES BUSINESS ADVANTAGE	Invoice date 6/28/13	81.25	
80784 STAPLES BUSINESS ADVANTAGE	Invoice date 6/28/13	138.00	
80784 STAPLES BUSINESS ADVANTAGE	Invoice date 6/28/13	113.98	
80784 STAPLES BUSINESS ADVANTAGE	Invoice date 6/28/13	5.85	
80329 FIREFIGHTER ONE LLC	Estimate 133218 Dated 6/27/13Strion LED	701.26	
80783 GRAINGER	Item # 2YU13	117.04	
80783 GRAINGER	Item # 1FEP3	88.56	
80271 LONGFELLOWS SANDWICH DELI	Refreshments for TableTop Exercise	500.00	
80330 V E RALPH & SONS, INC.	Quote 47742 dated 6/27/2013Item # 10 006	119.00	
80330 V E RALPH & SONS, INC.	Item # 10 605144	90.00	
<b>02-213-41-718305-391 PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,069.50</b>
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<b>TOTAL for Bio-Terrorism Grant</b>			<b>9,069.50</b>

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**TANF**

79776 MANPOWER	Bobbi White; W/E 6/2/13	270.15	
80920 PROJECT SELF SUFFICIENCY	[REDACTED]	200.00	
80920 PROJECT SELF SUFFICIENCY	[REDACTED]	200.00	
79773 ELECTRONIC OFFICE SYSTEMS		24.96	
79929 GTI INTERNET		4.49	
79158 KENEXA TECHNOLOGY, INC.		100.00	
<b>02-213-41-741015-392 TANF STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>799.60</b>
			=====
<b>TOTAL for TANF</b>			<b>799.60</b>

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**General Assistance**

79776 MANPOWER	Barry Laird; W/E 6/2/13	843.92	
80262 MANPOWER	Max Portero; W/E 5/12/13	907.20	
80260 MANPOWER	Max Portero; W/E 5/5/13	930.36	
79773 ELECTRONIC OFFICE SYSTEMS		14.97	
79929 GTI INTERNET		2.69	
79158 KENEXA TECHNOLOGY, INC.		60.00	
<b>02-213-41-741020-392 GENERAL ASSISTANCE STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,759.14</b>
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<b>TOTAL for General Assistance</b>			<b>2,759.14</b>

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81167	COUNTY OF MORRIS	METERED MAIL 1ST 1/2 JULY 2013	515.39	
80870	MADELEINE LACZHAZY		70.55	
80919	MEDCERTS LLC.		800.00	
79773	ELECTRONIC OFFICE SYSTEMS		52.41	
79929	GTI INTERNET		9.42	
79158	KENEXA TECHNOLOGY, INC.		210.00	
81354	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/13	24.30	
80864	WARREN COUNTY COMMUNITY COLL.		1,325.00	
80865	WARREN COUNTY COMMUNITY COLL.		1,325.00	
80866	WARREN COUNTY COMMUNITY COLL.		1,325.00	
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT		5,657.07

TOTAL for WIA: Adult

=====  
5,657.07

WIA: Dislocated Worker

80863	CUTTING EDGE ACADEMY		300.38	
80545	CITYSIDE ARCHIVES, LTD	EMPLOYMENT & TRAINING SERVICES	39.90	
80870	MADELEINE LACZHAZY	Staff travel from 2/21/13 through 6/3/13	172.74	
80878	MEDICAL & DENTAL INSTITUTE		1,600.01	
79773	ELECTRONIC OFFICE SYSTEMS	additional copy	124.79	
80881	FAIRLEIGH DICKINSON UNIVERSITY		488.73	
79929	GTI INTERNET	Web hosting from 4/1/13 to 7/1/13 for WI	22.42	
80879	JERSEY TRACTOR-TRAILER		3,200.00	
79158	KENEXA TECHNOLOGY, INC.	Prove it.com - yearly unlimited site lic	500.00	
80867	WARREN COUNTY COMMUNITY COLL.		244.00	
02-213-41-742010-391	WIA: DISLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT		6,692.97

TOTAL for WIA: Dislocated Worker

=====  
6,692.97

WIA: Youth

80884	PHILLIPSBURG SCHOOL BASED		2,746.00	
80885	PHILLIPSBURG SCHOOL BASED		2,535.00	
80886	PHILLIPSBURG SCHOOL BASED		2,535.00	
80887	PHILLIPSBURG SCHOOL BASED		2,746.00	
80888	PHILLIPSBURG SCHOOL BASED		2,535.00	
80889	PHILLIPSBURG SCHOOL BASED		2,535.00	
80890	PHILLIPSBURG SCHOOL BASED		1,901.00	
80891	PHILLIPSBURG SCHOOL BASED		2,746.00	
79773	ELECTRONIC OFFICE SYSTEMS		32.44	
80893	PHILLIPSBURG SCHOOL BASED		2,535.00	
80918	SUSSEX COUNTY TECH SCHOOL	Supplies purchased at Staples.	298.34	
80862	SUSSEX COUNTY TECH SCHOOL		1,282.91	
80921	SUSSEX COUNTY TECH SCHOOL	Reimbursement for student fingerprint fe	78.50	
79929	GTI INTERNET		5.83	
79158	KENEXA TECHNOLOGY, INC.		130.00	
80892	PHILLIPSBURG SCHOOL BASED		2,746.00	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT		27,388.02

TOTAL for WIA: Youth

=====  
27,388.02

DEPARTMENT 742135

80880	AMERICAN INSTITUTE OF		2,000.00	
80882	RUTGERS, THE STATE UNIVERSITY		4,995.00	
80883	RUTGERS, THE STATE UNIVERSITY		4,995.00	
02-213-41-742135-391	WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)	TOTAL FOR ACCOUNT		11,990.00

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TOTAL for DEPARTMENT 742135

11,990.00

**DEPARTMENT 771310**

02-213-41-771310-391	77175 ATLANTIC TACTICAL OF NJ, INC. <i>MULTI-JURISDC TASK FORCE(7/1/12-6/30/13)</i>	Quote #SQ-80346604 (Men's & Women's Pant <b>TOTAL FOR ACCOUNT</b>	1,556.80	<b>1,556.80</b>
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TOTAL for DEPARTMENT 771310

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1,556.80

**DEPARTMENT 784330**

02-213-41-784330-391	80802 SPECIALTY VEHICLE SOLUTION, LLC. <i>FFY10 UASI (1/5/11-9/15/13)</i>	Inv Date 6/18/13 <b>TOTAL FOR ACCOUNT</b>	28,441.00	<b>28,441.00</b>
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TOTAL for DEPARTMENT 784330

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28,441.00

**DEPARTMENT 784430**

02-213-41-784430-391	80556 TETRA TECH INC. 80567 TETRA TECH INC. 80557 TETRA TECH INC. <i>FFY11 UASI(12/27/11-8/31/14)</i>	Inv Date 6/28/13 Inv Date 6/26/13 Inv Date 6/28/13 <b>TOTAL FOR ACCOUNT</b>	8,781.46 30,000.00 8,625.61	<b>47,407.07</b>
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TOTAL for DEPARTMENT 784430

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47,407.07

**MAPS**

02-213-41-786305-392	81354 NATIONAL FUEL OIL INC. <i>MAPS (1/1/13-12/31/13)</i>	FUEL CHARGES 6/13 <b>TOTAL FOR ACCOUNT</b>	8,976.25	<b>8,976.25</b>
02-213-41-786305-394	80404 STAPLES BUSINESS ADVANTAGE 80404 STAPLES BUSINESS ADVANTAGE 80404 STAPLES BUSINESS ADVANTAGE 80404 STAPLES BUSINESS ADVANTAGE 80407 STAR LEDGER <i>MAPS (1/1/13-12/31/13)</i>	Seb reman toner HP 11xHY, Cord w/twistop Post-it greener 3x3 past 12pk Post-it super sticky notes, Steno book g 3cr Pk pickup/no reship/credit/65412SSCY 1096442 5/1-31/2013 AD#I03584285-051720 <b>TOTAL FOR ACCOUNT</b>	117.27 61.50 69.90 -36.24 149.16	<b>361.59</b>

TOTAL for MAPS

=====  
9,337.84

**NYS&W Bicycle/Pedestrian Path**

02-213-41-790015-391	80990 THE RBA GROUP INC. <i>FEDERAL SHARE</i>	Professional services rendered concernin <b>TOTAL FOR ACCOUNT</b>	8,702.23	<b>8,702.23</b>
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TOTAL for NYS&W Bicycle/Pedestrian Path

=====  
8,702.23

**FY08 SCAAP**

02-213-41-806815-391	78778 ATLANTIC HEALTH SYSTEM <i>FY08 SCAAP FEDERAL SHARE</i>	MEDICAL CARE FOR R.PALMIERE DATED 3/1,2, <b>TOTAL FOR ACCOUNT</b>	13,776.80	<b>13,776.80</b>
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TOTAL for FY08 SCAAP

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13,776.80

**DEPARTMENT 808305**

02-213-41-808305-391	80389 STAPLES BUSINESS ADVANTAGE <i>MEGAN'S LAW &amp; LLEA (4/1/12-6/30/13)</i>	Cust.#NYC 1054187-Ink & Toner- for Megan <b>TOTAL FOR ACCOUNT</b>	472.15	<b>472.15</b>
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TOTAL for DEPARTMENT 808305

=====  
472.15

DEPARTMENT 864405

80859	WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza properties, LLC (CofI)	144.00
81140	WATERS, MCPHERSON, MCNEILL, P.C.	1200 Sussex LLC	900.00
81140	WATERS, MCPHERSON, MCNEILL, P.C.	1196 Sussex LLC	1,176.00
81140	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr Assoc.	973.50
81140	WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	2,038.41
81140	WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	289.60
81140	WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	42.54
81140	WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph	918.00
81140	WATERS, MCPHERSON, MCNEILL, P.C.	Charles Winter	53.00
81140	WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	36.00
81140	WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg.LP	198.11
81140	WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silverberg	132.00
81140	WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Congregation of Mt. Freedom	360.00

02-213-41-864405-391 CR 617/STP-0350 (106)ROW(6/27/12-6/27/14) TOTAL FOR ACCOUNT 7,261.16

TOTAL for DEPARTMENT 864405

=====  
7,261.16

County Capital

InstallCty Roadway Drain Imprv

81137	JOHNSON & CONWAY LLP	legal services	131.89
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04-216-55-953141-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 131.89

TOTAL for InstallCty Roadway Drain Imprv

=====  
131.89

Road Design/Construction

81353	DRINKER, BIDDLE & REATH, LLP	BOND COUNSEL SERVICES	2,239.70
80091	R.S. KNAPP CO. INC.	243171 Plans & Specs for the Milling & R	314.83
80796	KEY-TECH	Milling and Resurfacing of: James Street	1,200.00
81350	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS AND NOTES	2,027.24
80860	WATERS, MCPHERSON, MCNEILL, P.C.	Construction/slope easement	928.92

04-216-55-953165-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 6,710.69

81018	CONCRETE CONSTRUCTION CORP.	Intersection Improvements to Hillside Av	73,133.37
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04-216-55-953165-951 BUILDING & IMPROVEMENTS TOTAL FOR ACCOUNT 73,133.37

TOTAL for Road Design/Construction

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79,844.06

DEPARTMENT 953193

81019	EPIC MANAGEMENT INC.	Construction Management Services for the	21,037.00
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04-216-55-953193-909 DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX TOTAL FOR ACCOUNT 21,037.00

TOTAL for DEPARTMENT 953193

=====  
21,037.00

DEPARTMENT 953202

79977	HARTER EQUIPMENT, INC.	Asphalt Roller Rental from 5/6-6/2/2013	3,740.00
79309	TILCON NEW YORK INC.	113700 I-5	898.84

	79832 TILCON NEW YORK INC.	I-5 Bituminous Concrete	11,838.58	
	79979 TILCON NEW YORK INC.	Bituminous Concrete I-5	1,791.35	
	79979 TILCON NEW YORK INC.	Bituminous Concrete I-5	397.19	
	80071 CRAFTCO, INC.	polyflex type 2 plexi melt	15,990.00	
	80071 CRAFTCO, INC.	detack	430.00	
	80071 CRAFTCO, INC.	Freight Charges	547.22	
04-216-55-953202-951	<b>ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35,633.18</b>

TOTAL for DEPARTMENT 953202

=====  
35,633.18

**DEPARTMENT 953205**

	81353 DRINKER, BIDDLE & REATH, LLP	BOND COUNSEL SERVICES	194.85	
04-216-55-953205-909	<b>REPLACE HEATING/VENTILATING/AC-VAR FACIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>194.85</b>

TOTAL for DEPARTMENT 953205

=====  
194.85

**DEPARTMENT 953264**

	80543 KELLER & KIRKPATRICK	Central Park Phase II Professional Svcs.	12,414.00	
04-216-55-953264-909	<b>DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,414.00</b>

	81015 PETILLO INC.	Construction of Central Park of Morris C	26,328.00	
04-216-55-953264-951	<b>DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,328.00</b>

TOTAL for DEPARTMENT 953264

=====  
38,742.00

**DEPARTMENT 953275**

	79425 BINSKY & SNYDER SERVICES LLC	RE: 560 W HANOVER/ 10-19-12	276.00	
04-216-55-953275-951	<b>HVAC EQUIP VAR BLDGS - BLDGS &amp; GROUNDS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>276.00</b>

TOTAL for DEPARTMENT 953275

=====  
276.00

**DEPARTMENT 953277**

	80380 ALLSTATE OFFICE INTERIOR INC	WO68419/ RE: OTA/ 04-24-13	17,820.00	
04-216-55-953277-951	<b>CARPET/WINDOWFIXTURES VAR LOC-BLDGS&amp;GRND</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,820.00</b>

TOTAL for DEPARTMENT 953277

=====  
17,820.00

**DEPARTMENT 953287**

	80223 COMPLETE SECURITY SYSTEMS, INC.	RE: RELOCATE LEGAL SERVICES/ 05-14-13	8,320.00	
	80223 COMPLETE SECURITY SYSTEMS, INC.	RE: RELOCATE LEGAL SERVICES/ 05-21-13	1,430.00	
04-216-55-953287-951	<b>RPLCMNT ACCESS CNTRL CCTV SYS-BLDGSGRND</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,750.00</b>

TOTAL for DEPARTMENT 953287

=====  
9,750.00

**DEPARTMENT 953291**

	80797 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	4,086.50	
04-216-55-953291-909	<b>VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,086.50</b>

TOTAL for DEPARTMENT 953291

=====  
4,086.50

**DEPARTMENT 953292**

80662 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING - COURTHOUSE / 06-27-	1,360.00	
04-216-55-953292-951	RESTORE MASONRY & SIDEWLK/CURB-BLDGGRNDS	TOTAL FOR ACCOUNT	1,360.00
TOTAL for DEPARTMENT 953292			=====
			1,360.00

**DEPARTMENT 953314**

80380 ALLSTATE OFFICE INTERIOR INC	WO68419/ RE: OTA/ 04-24-13	4,491.10	
80223 COMPLETE SECURITY SYSTEMS, INC.	RE: RELOCATE LEGAL SERVICES/ 05-14-13	3,070.00	
04-216-55-953314-951	REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS	TOTAL FOR ACCOUNT	7,561.10
TOTAL for DEPARTMENT 953314			=====
			7,561.10

**DEPARTMENT 955268**

78280 FOLEY, INC.	Quote#0585508,11.12.2012	7,286.70	
04-216-55-955268-951	VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV	TOTAL FOR ACCOUNT	7,286.70
TOTAL for DEPARTMENT 955268			=====
			7,286.70

**DEPARTMENT 968288**

81353 DRINKER, BIDDLE & REATH, LLP	BOND COUNSEL SERVICES	716.70	
81350 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS AND NOTES	648.72	
04-216-55-968288-909	VAR CAPITAL PROJECTS-MC SCHOOL OF TECH	TOTAL FOR ACCOUNT	1,365.42
TOTAL for DEPARTMENT 968288			=====
			1,365.42

**DEPARTMENT 969261**

80823 COUNTY COLLEGE OF MORRIS	RBA Group	523.04	
80823 COUNTY COLLEGE OF MORRIS	RBA Group	12,252.00	
80823 COUNTY COLLEGE OF MORRIS	Bank of America	650.00	
04-216-55-969261-909	RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM	TOTAL FOR ACCOUNT	13,425.04
TOTAL for DEPARTMENT 969261			=====
			13,425.04

**DEPARTMENT 969283**

80823 COUNTY COLLEGE OF MORRIS	EI Associates Architects	1,444.00	
04-216-55-969283-909	HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM	TOTAL FOR ACCOUNT	1,444.00
TOTAL for DEPARTMENT 969283			=====
			1,444.00

**DEPARTMENT 969295**

80823 COUNTY COLLEGE OF MORRIS	EI Associates Architects	6,300.00	
81353 DRINKER, BIDDLE & REATH, LLP	BOND COUNSEL SERVICES	3,359.57	
81353 DRINKER, BIDDLE & REATH, LLP	BOND COUNSEL SERVICES	2,600.29	
81350 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS AND NOTES	3,040.85	
81350 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2013 BONDS AND NOTES	2,283.19	
04-216-55-969295-909	VARIOUS IMPRVMTS TO GRNDS & BLDGS-CCM	TOTAL FOR ACCOUNT	17,583.90
TOTAL for DEPARTMENT 969295			=====
			17,583.90

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**Dedicated Trust**

**Tax Board**

	79758 OFFICE TEAM	Professional services w/e 5/24/13	253.26	
	79758 OFFICE TEAM	Professional services w/e 5/31/13	502.00	
	79758 OFFICE TEAM	Professional services w/e 6/7/13	624.11	
	78972 OFFICE TEAM	Professional services w/e 5/10/13	610.54	
	78972 OFFICE TEAM	Professional services w/e 5/17/13	610.54	
13-290-56-577101-888	<b>TAX BOARD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,600.45</b>
				=====
	<b>TOTAL for Tax Board</b>			<b>2,600.45</b>

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**DEPARTMENT 578001**

	81349 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	41,314.38	
13-290-56-578001-888	<b>ACCUMULATED ABSENCES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41,314.38</b>
				=====
	<b>TOTAL for DEPARTMENT 578001</b>			<b>41,314.38</b>

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**Environ Quality & Enforcement**

	80586 COUNTY OF MORRIS	Aue, Deacon, McDermott	2,372.64	
	80611 COUNTY OF MORRIS	D Vreeland	6,075.46	
	80611 COUNTY OF MORRIS	E Dorry	7,783.44	
13-290-56-578901-888	<b>ENVIRON QUALITY &amp; ENFORCEMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,231.54</b>
				=====
	<b>TOTAL for Environ Quality &amp; Enforcement</b>			<b>16,231.54</b>

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**Dedicated Open Space Taxes**

	81165 PRESERVATION DESIGN PARTNERSHIP, LL	CAF#64604 Professional Services related	585.00	
	81138 JOHNSON & CONWAY LLP	Flood mitigation	463.04	
	81138 JOHNSON & CONWAY LLP	Frelinghuysen property	72.97	
	81138 JOHNSON & CONWAY LLP	Beaver Brook 2	448.80	
	81138 JOHNSON & CONWAY LLP	Early Street Garden	24.14	
	81138 JOHNSON & CONWAY LLP	Glen Alpin	24.14	
	81138 JOHNSON & CONWAY LLP	General	1,018.10	
13-290-56-580550-888	<b>DEDICATED OPEN SPACE TAXES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,636.19</b>
				=====
	<b>TOTAL for Dedicated Open Space Taxes</b>			<b>2,636.19</b>