

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4399 - ABLE ROLLING STEEL DOOR, INC.	PO 80099 OVERHEAD DOOR MAINTENANCE	2,200.00	2,200.00
12757 - ABLE SECURITY LOCKSMITHS	PO 80684 BLDG MAINT	1,225.35	1,225.35
12773 - ACCREDITED LOCK SUPPLY CO	PO 77918 BLDG MAINT	45.82	
	PO 81491 BLDG MAINT	255.77	301.59
3030 - ACME AMERICAN REPAIRS INC.	PO 82022 LABOR CONTRACT BILLING 7/1-9/30/13	2,426.50	2,426.50
10831 - ACS FIREHOUSE SOFTWARE	PO 80235 Support Renewal	700.00	700.00
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 82026 CAF - Intermittent Nursing Staff Ne	308.00	308.00
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 82035 RESIDENT PICNIC FOOD	140.25	140.25
7122 - AGL WELDING SUPPLY CO INC	PO 82030 MEDICAL EQUIPMENT RENTAL	700.00	700.00
6641 - AGNES BROWN	PO 82090 Medicare B Reimbursement January, 2	629.40	629.40
2894 - AGNES MOLLAHAN	PO 82368 Medicare B Reimbursement January, 2	629.40	629.40
17889 - AGNES STRUBLE	PO 82384 Medicare B Reimbursement January, 2	629.40	629.40
18657 - AGWAY MORRISTOWN	PO 78086 Resident Projects	99.41	
	PO 78661 Outside Garden Project Supplies	63.90	163.31
8630 - AH HARRIS & SONS, INC.	PO 80189 weldcrete 1 gal/can, weld crete	177.75	177.75
20915 - AILEEN OZDEN	PO 82376 Medicare B Reimbursement January, 2	629.40	629.40
12835 - AIR BRAKE & EQUIPMENT	PO 80589 TRUCK PARTS	135.00	135.00
24850 - AKUA OPOMEA ABEBESE	PO 82724 NURSING SERVICES - PER DIEM	3,220.00	3,220.00
10024 - ALBERT ANDERSON	PO 82328 Medicare B Reimbursement January, 2	629.40	629.40
20659 - ALBERT ROCCHETTI	PO 82130 Medicare B Reimbursement January, 2	629.40	629.40
8985 - ALBERTSON INC	PO 81555 Supplemental Groceries	118.64	118.64
2886 - ALBINA RETEMIAH	PO 81895 Medicare B Reimbursement January, 2	629.40	629.40
12860 - ALFRE INC.	PO 81239 CAF - Grant in Aid Funding 2013 Mrs	2,390.00	
	PO 81250 CAF - Chapter 51 Funding Mrs wilso	3,780.00	6,170.00
17710 - ALFRED SMITH	PO 82383 Medicare B Reimbursement January, 2	629.40	629.40
12867 - ALL COUNTY RENTAL CENTER	PO 81990 Propane	60.00	60.00
12884 - ALLEN PAPER & SUPPLY CO	PO 80787 CAF - Coarse Paper and Household Su	69.80	
	PO 81440 CAF - Coarse Paper and Household Su	754.29	
	PO 81559 CAF - Coarse Paper and Household Su	107.67	
	PO 81754 CAF - Coarse Paper and Household Su	87.74	1,019.50
12902 - ALLIED OIL	PO 81529 Gasoline Delivery	1,382.08	1,382.08
18678 - ALPHA GRAPHICS MORRISTOWN	PO 80395 Certificates	92.50	
	PO 81222 Vehicle ID Signs	96.00	
	PO 81814 Certificates	105.00	293.50
25378 - ALYSSA L. PASQUIELLO	PO 81703 Mi. & Insurance reimb. for 1/13 to	111.90	111.90
13000 - AMERICAN TEST CENTER	PO 80670 Annual Ladder Inspection	555.00	555.00
25382 - AMERICAN TOWER CORPORATION	PO 81594 County Wide Radio	1,800.00	1,800.00
13009 - AMERICAN WEAR INC.	PO 80590 CAF - Uniforms & Mat Rental	461.49	461.49
12596 - ANGEL VERGARA	PO 82396 Medicare B Reimbursement January, 2	629.40	629.40
10987 - ANITA SPIVAK	PO 82077 Medicare B Reimbursement January, 2	1,258.80	1,258.80
11999 - ANJU THARUR	PO 82140 Medicare B Reimbursement January, 2	629.40	629.40
13270 - ANNABELLE BECKER	PO 82332 Medicare B Reimbursement January, 2	629.40	629.40
12367 - ANNE LAWLESS	PO 81722 Medicare B Reimbursement January, 2	629.40	629.40
14756 - ANNIE FORBES	PO 82105 Medicare B Reimbursement January, 2	629.40	629.40
12373 - ANNIE GAYDEN	PO 81864 Medicare B Reimbursement January, 2	629.40	629.40
1461 - ANSUYA JASANI	PO 81651 Insurance reimb. for 7/13 to 12/13	72.00	72.00
13824 - ANTHEM INSTITUTE	PO 82196 CAF - 13824-544	800.00	
	PO 82270 CAF - 13824-544	3,200.00	4,000.00
10516 - ANTHONY DEBIASI	PO 82100 Medicare B Reimbursement January, 2	629.40	629.40
13079 - ARAMARK CORRECTIONAL SERVICES	PO 80627 CAF - Food Services and Food Manage	32,474.54	
	PO 81413 CAF - Food Services and Food Manage	15,987.43	
	PO 81428 CAF - Food Services and Food Manage	16,008.47	64,470.44
494 - ARCOLA SALES & SERVICE CORP	PO 81455 AUTO PARTS	51.01	51.01
8181 - ARINTHIA CORBIN	PO 81852 Medicare B Reimbursement January, 2	629.40	629.40

9528 - ARLENE FOGARTY	PO 82104 Medicare B Reimbursement January, 2	629.40	629.40
24211 - ARLENE WILLIAMS	PO 82404 Medicare B Reimbursement January, 2	629.40	629.40
24781 - ARNEL P GARCIA	PO 82775 NURSING SERVICES PER DIEM	2,016.00	2,016.00
25647 - ARNOLD H. ZUDICK	PO 80236 Arbitration	1,913.50	1,913.50
24770 - ARTHUR COHEN	PO 82342 Medicare B Reimbursement January, 2	629.40	629.40
14698 - ARTHUR FIORE	PO 82414 Medicare B Reimbursement January, 2	1,258.80	1,258.80
8360 - ARTHUR FRENZEL	PO 81822 Work Boots per contract	90.00	90.00
16016 - ARTHUR MARTIN	PO 82429 Medicare B Reimbursement January, 2	1,258.80	1,258.80
13104 - ARTISTIC AQUARIA INC	PO 82027 RESIDENT ACTIVITIES	608.00	608.00
24763 - ASHOKKUMAR SHAH	PO 81943 Medicare B Reimbursement January, 2	1,258.80	1,258.80
707 - ASHRAE INC	PO 80748 Confirm Proforma Order	77.00	77.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 80424 Storeroom-Nursing Supplies	1,151.99	
	PO 80429 Storeroom-Nursing Supplies	872.40	2,024.39
4696 - AT&T	PO 79153 May phone services	43.18	
	PO 79775 phone bill for Newton	51.06	94.24
13142 - AT&T	PO 79769 P-burg June phone bill	19.64	
	PO 82477 CAF - Long Distance Telephone Servi	1,569.48	
	PO 82478 CAF - Long Distance Telephone Servi	1,658.04	3,247.16
7658 - AT&T MOBILITY	PO 81146 Sim card	72.88	
	PO 81989 Wireless Service	46.95	119.83
21573 - ATLANTIC HEALTH/	PO 82729 CAF - Medical Services for Juvenile	6,766.66	6,766.66
13154 - ATLANTIC HEALTH SERVICES	PO 81363 CAF - Case Management Services for	22,283.00	
	PO 81569 CAF - TB Program Specialty Provider	10,000.00	32,283.00
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 82184 CAF - Grant in Aid Funding 2013 Atl	15,251.00	15,251.00
7584 - ATLANTIC HEALTH SYSTEM	PO 79298 INMATE MEDICAL CARE	20,197.00	
	PO 79386 INMATE MEDICAL CARE	8,485.00	
	PO 80087 INMATE MEDICAL CARE	6,377.28	35,059.28
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 77178 Bryne Grant Equipment	15.43	
	PO 77178 Bryne Grant Equipment	906.96	
	PO 80629 Holsters	78.98	
	PO 80782 VESTs - Jail	2,360.00	3,361.37
20872 - ATLANTIC TOMORROWS OFFICE	PO 80548 2nd Qtr 2013 Color Copies Count	13.23	13.23
20872 - ATLANTIC TOMORROWS OFFICE	PO 80846 Copier Fees	191.66	191.66
20872 - ATLANTIC TOMORROWS OFFICE	PO 82031 MAINTENANCE CONTRACT NO. 65627	868.42	868.42
5375 - AUTOMATED BUILDING CONTROLS	PO 80675 CAF - Building Control Upgrades at	815.00	815.00
3899 - AVTECH INSTITUTE	PO 82291 CAF - 3899-430	800.00	
	PO 82292 CAF - 3899-191	800.00	
	PO 82470 CAF - 3899-299	800.00	2,400.00
7921 - B & R UNIFORMS	PO 81229 MAY 2013 INSPECTOR'S UNIFORMS	1,781.30	1,781.30
15978 - BAILA MANDEL	PO 82061 Medicare B Reimbursement January, 2	1,258.80	1,258.80
1917 - BARBARA KEEFE	PO 82423 Medicare B Reimbursement January, 2	1,258.80	1,258.80
12576 - BARBARA KENNEDY	PO 81630 Mi. & Insurance reimb. for 4/13 to	80.40	80.40
7507 - BARBARA MCLAUGHLIN	PO 82122 Medicare B Reimbursement January, 2	629.40	629.40
9377 - BARBARA MUELLER	PO 82431 Medicare B Reimbursement January, 2	1,258.80	1,258.80
16832 - BARBARA OREFICE	PO 82062 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20636 - BARBARA SCHECKMAN	PO 81899 Medicare B Reimbursement January, 2	629.40	629.40
12137 - BARBARA TEMPLE	PO 82144 Medicare B Reimbursement January, 2	629.40	629.40
12060 - BARKEL FLEMING	PO 82774 NURSING SERVICES PER DIEM	1,792.00	1,792.00
11400 - BARON HR HEALTHCARE LLC	PO 82025 CAF - Intermittent Nursing Staff ne	2,448.39	
	PO 82693 CAF - Intermittent Nursing Staff ne	3,603.40	6,051.79
691 - BATTINA ALRAZI	PO 82330 Medicare B Reimbursement January, 2	629.40	629.40
13259 - BAYWAY LUMBER	PO 80655 BLDG MAINT/ MASON/ SM TOOLS	3,164.16	
	PO 80666 RPL DOOR	1,011.96	
	PO 80985 BLDG MAINT	603.90	4,780.02
10676 - BEAUTIFUL RAGS	PO 80965 fast wipes	157.50	157.50
21359 - BERYL SKOG	PO 81181 Supplemental Pay	59.30	59.30
13166 - BETTY ATTALLAH	PO 82092 Medicare B Reimbursement January, 2	629.40	629.40
1353 - BETTY DIXON	PO 81857 Medicare B Reimbursement January, 2	629.40	629.40
9988 - BETTY MCBURNEY	PO 82428 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9378 - BEVERLY FANOK	PO 81923 Medicare B Reimbursement January, 2	1,258.80	1,258.80
23982 - BEYER CHRYSLER JEEP	PO 81456 AUTO PARTS	111.00	111.00
25076 - JSJ FURNITURE CORPORATION	PO 67226 CHAIRS	2,764.80	2,764.80
25076 - JSJ FURNITURE CORPORATION	PO 68232 *PLEASE ORDER* - chairs for Public	1,432.80	1,432.80

7997 - BFI	PO 77776 Please Order - Chair for New CAC Bl	704.70	704.70
9476 - BINSKY & SNYDER SERVICES LLC	PO 80660 CAF - Labor Rates HVAC Repair and S	1,104.00	
	PO 81751 CAF - Labor Rates HVAC Repair and S	1,194.52	
	PO 81751 CAF - Labor Rates HVAC Repair and S	4,756.00	7,054.52
24779 - BINU ILLIMOOTTIL JOSEPH	PO 82782 NURSING SERVICES PER DIEM	280.00	280.00
6725 - BIO- REFERENCE LABORATORIES	PO 80649 Resident Testing	1,671.21	1,671.21
5866 - BOARD FIRE COMMISSIONERS DIST #3	PO 77731 Parsippany district 3	50.00	50.00
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 80520 TRUCK PARTS	714.08	
	PO 80991 TRUCK PARTS	45.62	759.70
13413 - BOONTON AUTO PARTS	PO 81457 AUTO PAINT SUPPLIES	93.20	93.20
2485 - BOROUGH OF BUTLER	PO 81593 Electric (Butler)	603.49	603.49
18454 - BOROUGH OF WHARTON	PO 81512 SEWER - WHARTON	195.30	195.30
5645 - BRIAN HAMILTON	PO 81788 Reimbursement - Special Primary Ele	53.54	53.54
13490 - BRODART CO	PO 80749 Confirm Wire Slatwall Easel	30.75	30.75
12626 - BRUSHSTROKES	PO 82679 RESIDENT ACTIVITES	135.00	135.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 81224 Investigative Expense	250.00	250.00
8451 - CABLEVISION	PO 79640 Cablevision Internet Service for D	1,306.35	
	PO 81762 Cable Service	295.82	1,602.17
13856 - CABLEVISION	PO 80642 Cablevision Optimum Hanover Garage	203.90	203.90
13856 - CABLEVISION	PO 80992 OPTIMUM ONLINE	54.95	54.95
13856 - CABLEVISION	PO 81993 OPTIMUM ONLINE	249.90	249.90
13591 - CABLEVISION	PO 82032 CAF - Digital Broadcast Cable	4,305.53	4,305.53
8777 - CALVIN CHAMBERS	PO 82096 Medicare B Reimbursement January, 2	629.40	629.40
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 80685 CAF - Garage Door Repair	1,185.53	1,185.53
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 81486 CAF - Garage Door Repair	2,822.94	2,822.94
5218 - CAREER TRACK	PO 82033 CREATIVE LEADERSHIP SEMINAR	143.00	143.00
437 - CARL GROSS	PO 82416 Medicare B Reimbursement January, 2	1,258.80	1,258.80
13663 - CARMA/NJ	PO 80703 membership dues	50.00	50.00
157 - CARMELLA WILLIAMS	PO 82449 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10000 - CAROL SANDELLI	PO 81900 Medicare B Reimbursement January, 2	629.40	629.40
17539 - CAROL SCHABLIK	PO 82441 Medicare B Reimbursement January, 2	1,258.80	1,258.80
6691 - CAROL UBERTACCIO	PO 81668 Insurance reimb. for 7/13 to 12/13	72.00	72.00
8171 - CAROLE PIERSON	PO 81884 Medicare B Reimbursement January, 2	629.40	629.40
5253 - CAROLINE GREENE	PO 82415 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24193 - CAROLYN JOY	PO 82355 Medicare B Reimbursement January, 2	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 82737 NURSING SERVICES PER DIEM	2,912.00	2,912.00
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 80750 Confirm Toner Cartridges	799.80	799.80
25462 - CASTLE PRINTING	PO 81173 New Search Warrant Forms	2,074.00	2,074.00
4440 - CATHERINE GUIN	PO 82055 Medicare B Reimbursement January, 2	1,258.80	1,258.80
4598 - CDW GOVERNMENT INC.	PO 79339 Specialty Cables	180.00	180.00
1171 - CELESTE KALINA	PO 81875 Medicare B Reimbursement January, 2	629.40	629.40
10275 - CENTER FOR EDUCATION &	PO 79964 LAW REPORT BOOK RENEWAL	159.00	159.00
20487 - CENTURYLINK	PO 80409 PHONE BILL	39.01	
	PO 80620 Long Valley Garage Fax	160.20	
	PO 82158 Telephone - (Tl Century)	1,785.33	1,984.54
18839 - CERTIFIED SPEEDOMETER SERV INC	PO 79993 Calabration	90.00	90.00
24625 - CFCS - HOPE HOUSE	PO 81238 CAF - Grant in Aid Funding 2013 Sub	1,665.00	1,665.00
24625 - CFCS - HOPE HOUSE	PO 81246 CAF - Chapter 51 Funding Adolescent	2,715.00	2,715.00
24625 - CFCS - HOPE HOUSE	PO 81367 CAF - PEER Grouping System	273.00	273.00
24625 - CFCS - HOPE HOUSE	PO 81369 CAF - 2013 funding through the Olde	544.00	544.00
24625 - CFCS - HOPE HOUSE	PO 81370 CAF - 2013 funding through the Olde	1,686.00	1,686.00
24625 - CFCS - HOPE HOUSE	PO 81372 CAF - Grant in Aid Funding 2013	409.00	409.00
24625 - CFCS - HOPE HOUSE	PO 81373 CAF - Grant in Aid Funding 2013	2,826.00	2,826.00
24625 - CFCS - HOPE HOUSE	PO 82206 CAF - Grant in Aid Funding 2013 THE	3,651.00	3,651.00
1465 - CHARLES F. ROUFAEAL	PO 81713 Insurance reimb. for 7/13 to 12/13	72.00	72.00
24189 - CHARLES MAROTTA	PO 82372 Medicare B Reimbursement January, 2	629.40	629.40
7940 - CHARLES NADARAJAH	PO 82749 NURSING SERVICES PER DIEM	1,680.00	1,680.00
15003 - CHARLOTTE GREEN	PO 82351 Medicare B Reimbursement January, 2	629.40	629.40
13788 - CHERRY WEBER & ASSOC. PC	PO 81432 CAF - Construction Inspection for R	127.80	127.80
21653 - CHERYL BARTOW	PO 82336 Medicare B Reimbursement January, 2	629.40	629.40
13803 - CHILD AND FAMILY RESOURCES	PO 81096 CAF - Grant in Aid Funding 2013 FAM	11,063.00	11,063.00
5868 - CHRISTINA DORR	PO 81858 Medicare B Reimbursement January, 2	629.40	629.40
21648 - CHRISTINE BRAUN	PO 82088 Medicare B Reimbursement January, 2	629.40	629.40

21857 - CITYSIDE ARCHIVES, LTD	PO 82485 CAF - Record Storage	4,126.51	4,126.51
21857 - CITYSIDE ARCHIVES, LTD	PO 82486 SHREDDING SERVICES	3,622.50	3,622.50
13478 - CLARENCE BRICKMAN	PO 82089 Medicare B Reimbursement January, 2	629.40	629.40
1177 - CLARENCE HOLLENBECK	PO 81928 Medicare B Reimbursement January, 2	1,258.80	1,258.80
13300 - CLAUDIA BELL	PO 81847 Medicare B Reimbursement January, 2	629.40	629.40
25388 - CLAUDIA BROWN	PO 81850 Medicare B Reimbursement January, 2	629.40	629.40
20319 - CLAUDIA BUDDY	PO 82085 Medicare B Reimbursement January, 2	629.40	629.40
20678 - CLAUDIA L. HINOJOSA	PO 81214 Insurance reimb. for 7/13 to 12/13	72.00	72.00
20777 - CLAUDIA SANDONATO	PO 81292 travel reimbursement	56.35	56.35
18519 - CLIFF WOLFE	PO 82000 Land Surveyors Dues	255.00	255.00
20928 - CLINICAL RESEARCH ACADEMY	PO 82243 CAF - 20928-634	5,000.00	
	PO 82200 CAF - 20928-637	4,000.00	9,000.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 81816 Coffee/Tea	135.32	135.32
6435 - COLOPLAST CORP	PO 80426 Storeroom-Nursing Supplies	840.00	840.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 80659 SECURITY EQUIP	245.00	
	PO 80647 Contracted Services-Service to CCTV	125.00	
	PO 81226 Repairs	70.00	
	PO 81484 SECURITY EQUIP	1,345.00	1,785.00
25788 - COMPREHENSIVE EDUCATIONAL	PO 81790 Medical Services - PsychoEducationa	950.00	950.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 79637 Network Time Server - Upgrade of Cu	590.00	590.00
13196 - CONCETTA AYREY	PO 81845 Medicare B Reimbursement January, 2	629.40	629.40
25489 - CONCRETE CONSTRUCTION CORP.	PO 82467 CAF - Intersection Improvements to	60,589.22	60,589.22
21326 - COOL THREADS SCREEN PRINTNG	PO 81252 Cool threads screen printing	517.50	517.50
12612 - COPPER SERVICES	PO 79369 Telephone Conferencing Service	60.06	
	PO 80973 Conference call service	29.24	89.30
21755 - CORE PROMOTIONS, LLC	PO 79581 Hazmat uniforms	549.95	549.95
14644 - CORNERSTONE FAMILY PROGRAMS	PO 78222 CAF - Adult Day Care Center	20,555.59	
	PO 78675 No Caf #	3,589.00	
	PO 80915 CAF - Grant in Aid Funding 2013 Cri	11,502.00	
	PO 81356 No Caf #	4,560.00	
	PO 81994 CAF - Social Work Services	21,000.00	61,206.59
14021 - COUNTY BUSINESS SYSTEMS INC	PO 81170 CAF - Maintenance of Proprietary Co	66,963.00	66,963.00
14027 - COUNTY COLLEGE OF MORRIS	PO 81351 RE: DESEA CERTIFICATION FOR PAYMEN	852,963.75	852,963.75
14027 - COUNTY COLLEGE OF MORRIS	PO 81835 Expenditures in connection with maj	8,254.59	8,254.59
14022 - COUNTY COLLEGE OF MORRIS	PO 82017 1ST HALF 8/13 - OPERATING BUDGET	398,409.91	398,409.91
14029 - COUNTY COLLEGE OF MORRIS	PO 82802 CAF - 2013 Printing Services for Ju	15,333.33	15,333.33
13 - COUNTY OF MORRIS	PO 81094 ota state SSH-1303	62,154.25	62,154.25
13 - COUNTY OF MORRIS	PO 81095 COUNTY OF MORRIS TANF SSH 1303	6,079.14	6,079.14
13 - COUNTY OF MORRIS	PO 81521 Reimbursement of Cell Phones from M	1,031.25	1,031.25
13 - COUNTY OF MORRIS	PO 81522 Megan's Law Grant Blackberry Smart	2,039.96	2,039.96
13 - COUNTY OF MORRIS	PO 81524 Megan's Law Postage Reimbursement	110.51	110.51
13 - COUNTY OF MORRIS	PO 82471 METERED MAIL 2ND 1/2 JULY 2013	10,922.62	10,922.62
13 - COUNTY OF MORRIS	PO 82504 2ND HALF JULY 2013 METERED MAIL	89.55	
	PO 82504 2ND HALF JULY 2013 METERED MAIL	215.46	305.01
13 - COUNTY OF MORRIS	PO 82508 TRANSFER FUNDS FOR DEDICATED TRUST	74,573.97	74,573.97
13 - COUNTY OF MORRIS	PO 82509 TRANSFER FUNDS FOR DEDICATED TRUST	100,394.77	100,394.77
13 - COUNTY OF MORRIS	PO 82511 1Q13 WEIGHTS & MEASURES MEDICAL & D	29,610.28	29,610.28
13 - COUNTY OF MORRIS	PO 82515 TRANSFER FUNDS FOR DEDICATED TRUST	30,757.68	30,757.68
13 - COUNTY OF MORRIS	PO 82516 TRANSFER FUNDS FOR DEDICATED TRUST	69,522.89	69,522.89
14041 - COUNTY WELDING SUPPLY CO	PO 80618 welding material	21.50	
	PO 80768 welding materials	56.90	
	PO 80902 propane,oxygen,acetylene	110.65	189.05
25373 - CREATING WITH CLAY LLC	PO 81166 Resident Activities	150.00	150.00
25373 - CREATING WITH CLAY LLC	PO 82678 RESIDENT ACTIVITIES	150.00	150.00
11981 - CROWN POINTE TECHNOLOGIES INC	PO 80002 Communication Equipment	675.00	675.00
14089 - CURA INC.	PO 81533 CAF -Chapter 51 Funding CURA CH51	2,250.00	2,250.00
11976 - CYNTHIA MILLER	PO 82373 Medicare B Reimbursement January, 2	629.40	629.40
12523 - D&B AUTO SUPPLY	PO 80993 AUTO PARTS	3,264.21	
	PO 81459 AUTO PARTS	1,893.09	
	PO 81960 AUTO PARTS	743.65	5,900.95
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 82226 CAF - Reviewing of Land Development	3,610.98	3,610.98
15499 - DAILY RECORD	PO 81171 display ad for the mail in ballot f	2,578.94	2,578.94
14123 - DAILY RECORD	PO 81437 Daily Record Order #0101787368-Spec	145.24	145.24

14123 - DAILY RECORD	PO 81563 Contract Awards 7/1-0/13 Mtg.	98.60	98.60
14123 - DAILY RECORD	PO 81564 Legal Notices Ordinances for 7/10/1	192.62	192.62
14123 - DAILY RECORD	PO 81721 Daily Record AD 0101799419 Assistan	68.02	68.02
14123 - DAILY RECORD	PO 81741 ADVERTISEMENT	202.70	202.70
14123 - DAILY RECORD	PO 82014 Legal Notice CBA Mtg. Date Change	48.00	48.00
14123 - DAILY RECORD	PO 82020 Daily Record-AD#0101796199-Spec. Pr	108.58	108.58
14123 - DAILY RECORD	PO 82463 Legal Notices Ordinances for 7/24/1	185.34	185.34
14123 - DAILY RECORD	PO 82522 Contract Awards 7/24/13 Mtg.	49.56	49.56
14123 - DAILY RECORD	PO 82741 ADVERTISEMENT	154.34	154.34
7247 - DAILY RECORD	PO 80588 Newspaper Renewal	244.17	244.17
5875 - DANIEL FEBUS	PO 82348 Medicare B Reimbursement January, 2	629.40	629.40
11155 - DANILO LAPID	PO 82783 NURSING SERVICES PER DIEM	2,511.95	2,511.95
12376 - DAVID HORUTZ	PO 82109 Medicare B Reimbursement January, 2	629.40	629.40
25386 - DAVID JEAN-LOUIS	PO 82781 NURSING SERVICES PER DIEM	2,688.00	2,688.00
16091 - DAVID MCKIM	PO 82117 Medicare B Reimbursement January, 2	629.40	629.40
1000 - DAVID VEYSMAN	PO 81188 Insurance reimb. for 7/13 to 12/13	72.00	72.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 81357 CAF - Grant in Aid Funding 2013	1,999.00	
	PO 81358 CAF - PEER Grouping System	12,539.00	
	PO 81588 CAF - Grant in Aid Funding 2013	6,427.00	20,965.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 81240 CAF - Grant in Aid Funding 2013 ADO	8,060.00	
	PO 81249 CAF - Chapter 51 Funding DAYTOP ADO	9,096.00	17,156.00
1497 - DEBORAH FINE	PO 82103 Medicare B Reimbursement January, 2	629.40	629.40
274 - DEER PARK	PO 80515 Monthly Water Delivery	24.49	24.49
274 - DEER PARK	PO 80577 Water	212.85	212.85
274 - DEER PARK	PO 80781 Resident Drinking Water	31.35	31.35
274 - DEER PARK	PO 81014 WATER & CUPS	11.20	11.20
274 - DEER PARK	PO 81073 SURROGATE'S OFFICE	45.55	45.55
274 - DEER PARK	PO 81582 Water	16.13	16.13
274 - DEER PARK	PO 81583 Bottled Water	31.35	31.35
274 - DEER PARK	PO 81614 water supplies	6.27	6.27
274 - DEER PARK	PO 81714 Water for Morris Township	113.02	113.02
274 - DEER PARK	PO 81719 Monthly Charge - Deer Park Invoice	8.36	8.36
274 - DEER PARK	PO 81726 Office supply (D.Prk)	48.07	48.07
274 - DEER PARK	PO 81734 water& cup delivery	15.38	15.38
274 - DEER PARK	PO 81742 DRINKING WATER	18.81	18.81
274 - DEER PARK	PO 81747 water	161.30	161.30
274 - DEER PARK	PO 81749 Office Supplies	10.45	10.45
274 - DEER PARK	PO 81763 Deer Park-water cooler	24.49	24.49
274 - DEER PARK	PO 81807 Office Water	156.75	156.75
274 - DEER PARK	PO 81818 bottle water	26.39	26.39
274 - DEER PARK	PO 81824 Hanover Garage bottle water	16.72	16.72
274 - DEER PARK	PO 81825 Bottle Water Montville Garage	20.31	20.31
274 - DEER PARK	PO 81961 WATER COOLER/COFFEE SERVICE	247.90	247.90
274 - DEER PARK	PO 81978 BOTTLED WATER 6/15 - 7/14/13 MAIL S	26.74	26.74
8224 - DELIA SPARKES	PO 81902 Medicare B Reimbursement January, 2	629.40	629.40
1167 - DELILAH SMITH	PO 81942 Medicare B Reimbursement January, 2	1,258.80	1,258.80
18918 - DELL MARKETING L.P.	PO 75771 power vault 124T for the computer r	4,927.96	
	PO 75779 dell B5460dn laser printer for Elec	1,690.12	
	PO 81516 Hard Drives	1,234.92	7,853.00
14228 - DELL MARKETING L.P.	PO 79361 DATA CENTER MOVE	4,905.00	
	PO 79625 Ergonomic mouse for IT Staff	76.49	
	PO 79937 Optiplex 7010 Mini Tower -	1,233.40	6,214.89
14231 - DELL MARKETING LP	PO 58000 Information Technology Security Vul	8,980.00	8,980.00
25789 - DEYANIRA RODRIGUEZ	PO 81152 MILEAGE REIMBURSEMENT	25.76	25.76
6503 - DIANA BICZAK	PO 81652 Insurance reimb. for 7/13 TO 12/13	72.00	72.00
12371 - DIANE STRECKFUSS	PO 81944 Medicare B Reimbursement January, 2	1,258.80	1,258.80
552 - DIENANE ETIENNE	PO 81684 Insurance reimb. for 7/13 to 12/13	72.00	72.00
5793 - DIPALI PATEL	PO 81638 Insurance reimb. for 7/13 to 12/13	72.00	72.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 80650 Machinery Repairs & Parts	884.13	884.13
12199 - DISCOVER RX	PO 82029 CAF - Pharmaceutical and related Se	30,780.55	30,780.55
2032 - DOLORES VICENTE	PO 81947 Medicare B Reimbursement January, 2	1,258.80	1,258.80
8347 - DOMINICK ESPOSITO	PO 81921 Medicare B Reimbursement January, 2	1,258.80	1,258.80
21123 - DOMINION VOTING SYSTEMS INC	PO 80770 June 4, 2013 Primary Election - Dom	6,193.82	6,193.82

1175 - DONALD BERLIN	PO 81914 Medicare B Reimbursement January, 2	1,258.80	1,258.80
6031 - DONALD KOSTKA	PO 81930 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20139 - DONNIS ZIESSE	PO 82084 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14334 - DORIS DOLAN	PO 82050 Medicare B Reimbursement January, 2	1,258.80	1,258.80
8170 - DOROTHY BARON	PO 81846 Medicare B Reimbursement January, 2	629.40	629.40
24659 - DOROTHY DIFABIO	PO 81180 SANE Supplemental Pay	66.30	66.30
4652 - DOROTHY MCCORMICK	PO 81879 Medicare B Reimbursement January, 2	629.40	629.40
20611 - DOROTHY RETTBERG	PO 82071 Medicare B Reimbursement January, 2	1,258.80	1,258.80
17687 - DOROTHY SMARG	PO 82138 Medicare B Reimbursement January, 2	629.40	629.40
8178 - DOROTHY STEPHENS	PO 81903 Medicare B Reimbursement January, 2	629.40	629.40
14365 - DOSCH-KING EMULSIONS INC	PO 80625 RC70 bulk rate	638.25	638.25
10986 - DOTTRIGE SMITH-CAESAR	PO 82387 Medicare B Reimbursement January, 2	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 80592 TRUCK PARTS	23.65	
	PO 81460 TRUCK PARTS	22.32	45.97
	PO 80995 TRUCK PARTS	61.23	61.23
12190 - DRIVE LINE SERVICES OF NJ INC	PO 78378 DRUG TESTING KIT	111.25	111.25
23985 - DRUGTESTSINBULK.COM	PO 80595 TRUCK PARTS	1,089.68	1,089.68
12107 - DUECO INC.	PO 82432 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9394 - EARL NIELSEN	PO 80681 EQUIP RPR	173.93	173.93
25496 - EASTBOUND GARDEN CENTER	PO 74427 CHAIRS	1,454.64	1,454.64
25442 - HIGH POINT FURNITURE	PO 81202 Mi. & Insurance reimb. for 7/13 to	111.50	111.50
1441 - EDILMA ACEVEDO	PO 82083 Medicare B Reimbursement January, 2	1,258.80	1,258.80
4435 - EDITH VANDER PLOEG	PO 82785 NURSING SERVICES PER DIEM	1,061.20	1,061.20
12467 - EDITHA MARQUEZ	PO 81525 Arbitration	750.00	750.00
20853 - EDMUND GERBER	PO 81715 Medicare B Reimbursement January, 2	629.40	629.40
14806 - EDWARD FRONZUTO	PO 82113 Medicare B Reimbursement January, 2	629.40	629.40
20153 - EDWARD KLINGENER	PO 82046 Medicare B Reimbursement January, 2	1,258.80	1,258.80
12378 - EILEEN BONFANTI	PO 81910 Medicare B Reimbursement January, 2	629.40	629.40
24194 - EILEEN TORMEY	PO 82080 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20917 - EILEEN TRONCONE	PO 80914 CAF - Grant in Aid Funding 2013 EL	7,362.00	7,362.00
14491 - EL PRIMER PASO	PO 82099 Medicare B Reimbursement January, 2	629.40	629.40
4433 - ELAINE COOPER	PO 82052 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20614 - ELBERITA DELABASTIDE	PO 82079 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20909 - ELEANOR SGRO	PO 82137 Medicare B Reimbursement January, 2	629.40	629.40
10560 - ELEANOR SHANN	PO 81290 cost per copy quarterly bill	125.88	125.88
23996 - ELECTRONIC OFFICE SYSTEMS	PO 81731 CAF - Elevator Maintenance and Insp	3,200.00	3,200.00
14501 - ELEVATOR MAINTENANCE CORP	PO 82059 Medicare B Reimbursement January, 2	1,258.80	1,258.80
11241 - ELISABETH LUTZ	PO 81901 Medicare B Reimbursement January, 2	629.40	629.40
17613 - ELIZABETH SHANKLIN	PO 82337 Medicare B Reimbursement January, 2	629.40	629.40
9998 - ELIZABETH BARRADALE	PO 81871 Medicare B Reimbursement January, 2	629.40	629.40
8779 - ELIZABETH JAEGER	PO 81929 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10982 - ELIZABETH KING	PO 82361 Medicare B Reimbursement January, 2	629.40	629.40
24768 - ELIZABETH LEHMAN	PO 82064 Medicare B Reimbursement January, 2	1,258.80	1,258.80
8192 - ELIZABETH PANZER	PO 81502 NATURAL GAS - LONG VALLEY	62.82	62.82
14505 - ELIZABETHTOWN GAS	PO 82107 Medicare B Reimbursement January, 2	629.40	629.40
2029 - ELLEN HALLEY	PO 82425 Medicare B Reimbursement January, 2	1,258.80	1,258.80
4449 - ELLEN LEWIS	PO 82072 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10996 - ELLEN ROSSI	PO 81886 Medicare B Reimbursement January, 2	629.40	629.40
10977 - ELLORINE PITTER	PO 81784 Medicare B Reimbursement January, 2	1,258.80	1,258.80
2054 - ELSIE BOWEN	PO 81887 Medicare B Reimbursement January, 2	629.40	629.40
7419 - ELSIE PATTERSON	PO 82148 Medicare B Reimbursement January, 2	629.40	629.40
4438 - ELVA WEININGER	PO 82002 Public Safety Youth Academy	1,587.00	1,587.00
11345 - EMBROIDME	PO 82149 Medicare B Reimbursement January, 2	629.40	629.40
5245 - EMELDA WALCOTT	PO 81938 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25417 - EMILY O'GORMAN	PO 81143 JANITORIAL & GROUNDSKEEPING JUNE 2	917.00	917.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 81783 Medicare B Reimbursement January, 2	629.40	629.40
18572 - ENID YEARWOOD	PO 81566 CAF Professional Srvs-Drainage Impr	6,421.50	6,421.50
21386 - ENVISION ENGINEERING LLC	PO 78079 Support and Design Services	3,085.00	3,085.00
7925 - EPLUS TECHNOLOGY INC	PO 80421 Resident Medical Treatment	166.90	166.90
25488 - ERIC R. NISENSEN	PO 82070 Medicare B Reimbursement January, 2	1,258.80	1,258.80
6576 - ESTHER ROBERTS	PO 82413 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14673 - ETHEL FENTZLAFF	PO 82108 Medicare B Reimbursement January, 2	629.40	629.40
21666 - ETHEL HAWKINS	PO 82402 Medicare B Reimbursement January, 2	629.40	629.40
8771 - ETHEL WEISSMANN			

440 - EUNICE A REYNOLDS	PO 82379 Medicare B Reimbursement January, 2	629.40	629.40
12366 - EVELYN CAFFREY	PO 82408 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 82752 NURSING SERVICES PER DIEM	2,034.55	2,034.55
25497 - EXTENDO BED COMPANY INC	PO 76114 Extendo Bed Steel Frame	5,418.00	5,418.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 82217 CAF - 2878-605	853.60	
	PO 82290 CAF - 2878-606	1,067.00	1,920.60
14641 - FAMILY INTERVENTION	PO 82203 CAF - Grant in Aid Funding 2013 FAM	16,176.00	16,176.00
15382 - FAMILY PROMISE OF	PO 81538 CAF - Homeless Contract SH13014 FA	14,054.00	
	PO 82204 CAF - Grant in Aid Funding 2013 FAM	3,900.00	17,954.00
12515 - FASTENAL COMPANY	PO 81508 PLUMB/ HVAC/ OTHER ADMIN	434.90	434.90
20423 - FASTER URGENT CARE	PO 81346 CAF - Comprehensive Medical Service	175.00	175.00
20423 - FASTER URGENT CARE	PO 81698 CAF - Comprehensive Medical Service	150.00	150.00
20423 - FASTER URGENT CARE	PO 81759 CAF - Comprehensive Medical Service	120.00	120.00
4585 - FAUNA FOODS CORP.	PO 81389 Dog Food for K-9	1,196.75	1,196.75
24219 - FAY TEIXEIRA	PO 82142 Medicare B Reimbursement January, 2	629.40	629.40
10515 - FAYE STEELE	PO 81908 Medicare B Reimbursement January, 2	629.40	629.40
14668 - FEDEX	PO 80093 fedex lost bill	55.37	
	PO 81190 Express Mail	278.68	
	PO 81579 Shipping	19.01	
	PO 81802 Express Mail	280.13	
	PO 82001 Shipping	14.74	647.93
1190 - FEROL DRUST	PO 82049 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 81149 Rebuild Regulator on Air Truck	239.60	239.60
9388 - FIREFIGHTER ONE LLC	PO 80672 Replacement Saw Blade	260.00	
	PO 80854 hazmat caps	385.00	645.00
5171 - FIRST CHOICE AUTOMOTIVE	PO 81461 REPAIR A/C MACHINE	336.33	336.33
3051 - LAZ PARKING	PO 81488 CAF - Juror Parking at Headquarters	2,133.00	
	PO 81489 CAF - Juror Parking at the Headquar	2,072.00	4,205.00
2795 - FLEET SERVICES	PO 81711 GAS PURCHASES	375.92	375.92
12151 - FLEMINGTON BUICK CHEVROLET	PO 81462 AUTO PARTS	140.98	140.98
11444 - FLORENCE GRAMIGNANO	PO 82056 Medicare B Reimbursement January, 2	1,258.80	1,258.80
3786 - FLORIS ROCHESTER	PO 81725 Medicare B Reimbursement January, 2	629.40	629.40
13313 - FORTIS INSTITUTE	PO 82176 CAF - 13313-511	800.00	800.00
14772 - FOWLER EQUIP CO INC.	PO 80635 WASHING MACHINE REPAIR	886.21	886.21
10980 - FRANCES DUFF	PO 82051 Medicare B Reimbursement January, 2	1,258.80	1,258.80
16249 - FRANCES MOGIELNICKI	PO 82430 Medicare B Reimbursement January, 2	1,258.80	1,258.80
16981 - FRANCES PERKALIS	PO 81883 Medicare B Reimbursement January, 2	629.40	629.40
10978 - FRANCES SLAYTON	PO 82131 Medicare B Reimbursement January, 2	629.40	629.40
13205 - FRANCES SPICER	PO 82133 Medicare B Reimbursement January, 2	629.40	629.40
13282 - FRANCIS DASCOLL	PO 81853 Medicare B Reimbursement January, 2	629.40	629.40
9393 - FRANK DEL NEGRO	PO 81919 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10971 - FRANK DRUETZLER	PO 81856 Medicare B Reimbursement January, 2	629.40	629.40
17295 - FRANK REILLY	PO 81893 Medicare B Reimbursement January, 2	629.40	629.40
20596 - FRANK SORIANO	PO 81907 Medicare B Reimbursement January, 2	629.40	629.40
24212 - FRANKIE SATCHER	PO 81946 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14787 - FREEDOM HOUSE INC.	PO 82205 CAF - Chapter 51 Funding Halfway Ho	4,517.00	4,517.00
17778 - GAETANO SPINELLA	PO 82444 Medicare B Reimbursement January, 2	1,258.80	1,258.80
15712 - GAIL LAWRENCE	PO 82360 Medicare B Reimbursement January, 2	629.40	629.40
7373 - GAILE THOMPSON	PO 81909 Medicare B Reimbursement January, 2	629.40	629.40
14839 - GALE	PO 80752 Confirm Books Received	96.13	96.13
8711 - GALLS, LLC	PO 79967 UNIFORMS	580.50	580.50
14857 - GARDEN STATE HIGHWAY	PO 81086 Signage Material	7,544.65	7,544.65
24185 - GARY COLBURN	PO 82097 Medicare B Reimbursement January, 2	629.40	629.40
21652 - GARY RIETH	PO 82129 Medicare B Reimbursement January, 2	629.40	629.40
19093 - GENERAL PLUMBING SUPPLY INC.	PO 81485 PLUMBING	34.34	34.34
8167 - GENEVA JACKSON	PO 81874 Medicare B Reimbursement January, 2	629.40	629.40
10027 - GENEVA MIMS	PO 82370 Medicare B Reimbursement January, 2	629.40	629.40
13258 - GEORGE BAYLOR	PO 82445 Medicare B Reimbursement January, 2	1,258.80	1,258.80
7133 - GEORGE HANLEY	PO 56254 Food For Election	53.25	53.25
16506 - GEORGE NAY	PO 82375 Medicare B Reimbursement January, 2	629.40	629.40
8269 - GEORGINA GRAY-HORSLEY	PO 82777 NURSING SERVICES PER DIEM	2,464.00	2,464.00
20599 - GERALD NEWELL	PO 82067 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20158 - GERALD UNDERHILL	PO 82239 Work Boots	90.00	90.00

6564 - GERHARD VIENNA	PO 81948 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14916 - GILL ASSOCIATES IDENTIFICATION	PO 80582 ID System Supplies	1,390.50	
	PO 80583 Polaroid Ribbon - Attorney IDs	169.00	1,559.50
21655 - GLENDA JENKINS	PO 82111 Medicare B Reimbursement January, 2	629.40	629.40
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 62779 Registration for C Sellinger - ASA	3,145.50	3,145.50
16566 - GLORIA NIEC	PO 82374 Medicare B Reimbursement January, 2	629.40	629.40
17850 - GLORIA STEHLGENS	PO 81905 Medicare B Reimbursement January, 2	629.40	629.40
21846 - GMIS INTERNATIONAL	PO 79641 YEARLY MEMBERSHIP RENEWAL	150.00	150.00
14956 - GOODYEAR AUTO SERVICE	PO 81479 TIRES	404.44	404.44
20920 - GORDON BREEDING JR	PO 82087 Medicare B Reimbursement January, 2	629.40	629.40
9766 - GRACE WINTERS	PO 81949 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14984 - GRAINGER	PO 80598 SUPPLIES	76.08	76.08
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 80677 GRNDS MAINT	606.56	
	PO 81510 GRNDS MAINT	200.30	806.86
15051 - GRETCHEN HAAS	PO 81867 Medicare B Reimbursement January, 2	629.40	629.40
19134 - GRINNELL RECYCLING INC.	PO 81562 Disposable Recycling	1,102.94	1,102.94
15027 - GTI INTERNET	PO 81281 quarterly billing - Web hosting	44.85	
	PO 80876 Dynamic SLIP/PPP	74.85	119.70
12012 - GTS WELCO	PO 80610 WELDING SUPPLIES	98.47	
	PO 81477 SHOP SUPPLIES	64.99	163.46
15490 - GUARANTEED REBUILDERS INC	PO 80996 TRUCK PARTS	375.00	375.00
20919 - HANNAH GILBERT	PO 82106 Medicare B Reimbursement January, 2	629.40	629.40
1370 - HAROLD SERGENT	PO 82385 Medicare B Reimbursement January, 2	629.40	629.40
12377 - HAROLD WHITE	PO 82399 Medicare B Reimbursement January, 2	629.40	629.40
9728 - HARRIET VALLECER RN	PO 82753 NURSING SERVICES PER DIEM	1,400.00	1,400.00
25522 - HARRY L. SCHWARZ & CO.	PO 82244 Sussex Turnpike Improvement Project	2,880.00	2,880.00
25536 - HARTER EQUIPMENT, INC.	PO 80622 Asphalt Roller Rental	3,740.00	3,740.00
444 - HATTIE GREEN	PO 82352 Medicare B Reimbursement January, 2	629.40	629.40
11991 - HAYWARD HARRELL	PO 82418 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20593 - HELEN MARSH	PO 82366 Medicare B Reimbursement January, 2	629.40	629.40
17704 - HELEN SMITH	PO 81906 Medicare B Reimbursement January, 2	629.40	629.40
15159 - HELRICK'S INC	PO 81191 Frames	583.24	
	PO 81197 Frames	129.00	712.24
21430 - HENRY KAFEL	PO 82057 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20922 - HERBERT ROSA	PO 82381 Medicare B Reimbursement January, 2	629.40	629.40
8173 - HERMAN HOOPES	PO 82110 Medicare B Reimbursement January, 2	629.40	629.40
11538 - HEWLETT-PACKARD COMPANY	PO 80076 Printer for Megan's Law Unit	159.99	
	PO 80514 Replacement AIO Printer for dead un	148.29	308.28
15195 - HILTI INC	PO 80617 parts	983.75	983.75
16302 - HOMELESS SOLUTIONS, INC.	PO 80908 CAF - Homeless Contract SH1301 FAM	14,329.00	
	PO 80910 CAF - Grant in Aid Funding 2013 GIA	4,602.00	18,931.00
20737 - HOOVER TRUCK CENTERS INC	PO 80599 TRUCK PARTS	259.95	259.95
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 81207 Invoice for July 2013	148,970.89	148,970.89
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 81208 Dental coverage for July 2013	4,720.91	4,720.91
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 82505 9/12 MINIMUM PREMIUM	95,893.85	95,893.85
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 82506 9/12 MINIMUM PREMIUM	41,170.47	41,170.47
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 82525 10/12 MINIMUM PREMIUM	27,775.68	27,775.68
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 82526 10/12 MINIMUM PREMIUM	95,911.21	95,911.21
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 82529 Dental coverage for the month of Au	43,068.08	43,068.08
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 82530 August, 2013 HMO - Main County and	1,307,494.84	1,307,494.84
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 82910 Main County - PBA's, Morris View an	123,373.27	123,373.27
15249 - HOUSING PARTNERSHIP	PO 80913 CAF - Grant in Aid Funding 2013 GIA	6,398.00	6,398.00
1079 - HUONG LU	PO 81649 Insurance reimb. for 7/13 to 12/13	72.00	72.00
8808 - ILA TALWAR	PO 81653 Insurance reimb. for 7/13 to 12/13	90.00	90.00
10767 - ILLIENE CHARLES, RN	PO 82769 NURSING SERVICES PER DIEM	2,520.00	2,520.00
4592 - INFORMATION & TECHNOLOGY	PO 82289 CAF - 4592-689	1,536.00	1,536.00
1664 - INGRAM LIBRARY SERVICES	PO 81697 Confirm Books	1,343.71	
	PO 81785 Received Books	2,798.40	4,142.11
1664 - INGRAM LIBRARY SERVICES	PO 81786 Received Books	2,365.88	2,365.88
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 80580 Repair - HP Laserjet/K. Zienowicz (	375.00	375.00
6100 - INTER CITY TIRE	PO 81097 TIRES	1,338.68	
	PO 81463 TIRES	2,602.27	3,940.95
20652 - INTERFAITH FOOD PANTRY INC.	PO 81362 CAF - Grant in Aid Funding 2013	5,880.00	5,880.00



23977 - INTERNATIONAL PUBLIC	PO 79592 Training	1,500.00	1,500.00
5877 - IRVING SKOLNICK	PO 82132 Medicare B Reimbursement January, 2	629.40	629.40
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 81701 appraisal report on 16 Highview Ave	750.00	
	PO 82326 John Street appraisal	1,500.00	2,250.00
15433 - J & D SALES & SERVICE LLC	PO 80997 SERVICE WATER RECYCLER	1,247.24	1,247.24
12477 - J & J ENTERPRISES	PO 80123 Drug Training	50.00	50.00
17605 - J.A. SEXAUER	PO 82690 MACHINERY PARTS & REPAIRS	927.58	927.58
9398 - J.C. SAFFOLD	PO 82386 Medicare B Reimbursement January, 2	629.40	629.40
15840 - JACK LUCAS	PO 82426 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25439 - JACQUELINE FULMORE	PO 82102 Medicare B Reimbursement January, 2	629.40	629.40
4432 - JACQUELYN BARRY	PO 81849 Medicare B Reimbursement January, 2	629.40	629.40
5874 - JAMES DUFFY	PO 81854 Medicare B Reimbursement January, 2	629.40	629.40
12197 - JAMES H WOLF	PO 82041 CAF - Qualified Licenced Physician	1,750.00	1,750.00
17400 - JAMES J ROSENBERG	PO 82069 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9489 - JAMES MURRAY	PO 81935 Medicare B Reimbursement January, 2	1,258.80	1,258.80
2890 - JAMES RETEMIAH	PO 81898 Medicare B Reimbursement January, 2	629.40	629.40
7382 - JAMES WOODRUFF	PO 81951 Medicare B Reimbursement January, 2	1,258.80	1,258.80
7880 - JAN MONRAD	PO 81831 Equipment	42.79	42.79
21341 - JANEITA RANDALL	PO 81891 Medicare B Reimbursement January, 2	629.40	629.40
21645 - JANET BEALE-GRAHAM	PO 82047 Medicare B Reimbursement January, 2	1,258.80	1,258.80
8770 - JANET SEABLOM	PO 82134 Medicare B Reimbursement January, 2	629.40	629.40
2442 - JANET TRIGGS	PO 81912 Medicare B Reimbursement January, 2	629.40	629.40
4439 - JANET WATTERS	PO 82401 Medicare B Reimbursement January, 2	629.40	629.40
8200 - JANT PHARMACAL CORP.	PO 81580 Morgue Supplies	545.00	545.00
1464 - JAYSHREE TRIVEDI	PO 81980 Insurance reimb. for 7/13 to 12/13	90.00	90.00
17849 - JEAN STEFANICK	PO 82437 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20612 - JEAN VIZZA	PO 82447 Medicare B Reimbursement January, 2	1,258.80	1,258.80
414 - JEANETTE MEDEL	PO 81645 Mi. & Insurance reimb. for 3/13 to	150.20	150.20
17978 - JEANETTE TAYLOR	PO 82141 Medicare B Reimbursement January, 2	629.40	629.40
13302 - JEANNE MARIE BELLUCCI	PO 82093 Medicare B Reimbursement January, 2	629.40	629.40
16563 - JEANNE NICHOLS	PO 81881 Medicare B Reimbursement January, 2	629.40	629.40
658 - JEANNE YOUNG	PO 81654 Mil & Insurance reimb. for 5/13 to	97.70	97.70
21555 - JEDDIE A GARCIA	PO 82776 NURSING SERVICES PER DIEM	840.00	840.00
1585 - JERSEY BATTERED WOMEN'S	PO 81536 CAF - Grant in Aid Funding 2013 JB	20,237.00	20,237.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 81324 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 81325 JCP&L	60.20	60.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 81590 Utility - Electric JCPL	5,063.36	5,063.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 81819 JCP&L	679.65	679.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 81820 JCP&L	357.22	357.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 81821 JCP&L	46.38	46.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 82156 Utility - Electric JCPL	1,122.83	1,122.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 82232 JCP&L	63.37	63.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 82233 JCP&L	37.73	37.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 82697 COMM CENTER	31,334.43	31,334.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 82698 ELECTRIC - CAC COMPLEX	8,877.81	8,877.81
16888 - JERSEY PAPER PLUS INC	PO 80828 CAF - Coarse Paper and Household Su	73.90	
	PO 81441 CAF - Coarse Paper and Household Su	924.40	998.30
	PO 80869 REIMBURSEMENT FOR TRAVEL	151.05	151.05
25374 - JESSICA MONDINO	PO 81704 Insurance reimb. for 7/13 to 12/13	90.00	90.00
11570 - JESSICA REYMUNDO	PO 82403 Medicare B Reimbursement January, 2	629.40	629.40
8838 - JESSIE WEST	PO 82780 NURSING SERVICES PER DIEM	210.00	210.00
20888 - JESSY JACOB	PO 82409 Medicare B Reimbursement January, 2	1,258.80	1,258.80
1201 - JOAN CHRISTIANSEN	PO 82115 Medicare B Reimbursement January, 2	629.40	629.40
21701 - JOAN LEFFERTS	PO 82126 Medicare B Reimbursement January, 2	629.40	629.40
5250 - JOAN PEANO	PO 81950 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10061 - JOAN WULFF	PO 82053 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20916 - JOANN DAMELIO	PO 82356 Medicare B Reimbursement January, 2	629.40	629.40
15552 - JOANNE KARES	PO 81203 Insurance reimb. for 7/13 to 12/13	72.00	72.00
21183 - JOANNE YOUNG	PO 82146 Medicare B Reimbursement January, 2	629.40	629.40
18494 - JOCELYN L. WILSON	PO 82329 Medicare B Reimbursement January, 2	629.40	629.40
5928 - JOHN ALI	PO 81920 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14351 - JOHN DOODY	PO 81918 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14425 - JOHN DUNNE	PO 81922 Medicare B Reimbursement January, 2	1,258.80	1,258.80
14532 - JOHN ENRIGHT			

11982 - JOHN GIORDANO	PO 81925 Medicare B Reimbursement January, 2	1,258.80	1,258.80
15106 - JOHN HARRIS	PO 81866 Medicare B Reimbursement January, 2	629.40	629.40
7418 - JOHN KRUGER	PO 82357 Medicare B Reimbursement January, 2	629.40	629.40
16131 - JOHN MENZEL	PO 81933 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10043 - JOHN MIRTICH	PO 82120 Medicare B Reimbursement January, 2	629.40	629.40
8769 - JOHN ROSSMAN	PO 81892 Medicare B Reimbursement January, 2	629.40	629.40
10533 - JOHN WALSH	PO 82400 Medicare B Reimbursement January, 2	629.40	629.40
12452 - JOHNSON & JOHNSON, ESQS	PO 81665 Legal services rendered for 6/13	4,345.00	4,345.00
21614 - JOHNSON MIRMIRAN &	PO 81431 CAF - Services for Replacement of C	1,850.58	1,850.58
8131 - JOHNSTONE SUPPLY	PO 80420 Maintenance Supplies	1,310.83	1,310.83
16252 - JOSE MOJICA	PO 82371 Medicare B Reimbursement January, 2	629.40	629.40
9550 - JOSEPH COSTELLO	PO 81179 Bryne Grant Equipment	50.43	
	PO 81179 Bryne Grant Equipment	6.60	57.03
24433 - JOSEPH MARTINELLI	PO 81629 November 6, 2012- General Election	480.00	480.00
16818 - JOSEPH OLIVIA, MD.	PO 81937 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25787 - JOSEPH P. MARTINELLI JR.	PO 81628 November 6, 2012-General Election P	300.00	300.00
17316 - JOSEPH RICCARDI	PO 82073 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25420 - JOSEPH RYAN	PO 82074 Medicare B Reimbursement January, 2	1,258.80	1,258.80
5251 - JOSEPHINE ABRUZZO	PO 81844 Medicare B Reimbursement January, 2	629.40	629.40
2627 - JOYCE GENDRAU	PO 81865 Medicare B Reimbursement January, 2	629.40	629.40
2884 - JOYCE MOONEY	PO 81878 Medicare B Reimbursement January, 2	629.40	629.40
11543 - JUAN MULERO	PO 82367 Medicare B Reimbursement January, 2	629.40	629.40
9396 - JULENE NORTHAN	PO 82066 Medicare B Reimbursement January, 2	1,258.80	1,258.80
3778 - JULIE CICHETTI	PO 81631 Insurance reimb. for 7/13 to 12/13	72.00	72.00
25659 - JUMBOOL DRIVING SCHOOL	PO 82201 CAF - 10496-603	3,140.00	3,140.00
25659 - JUMBOOL DRIVING SCHOOL	PO 82202 CAF - 10496-565	3,140.00	3,140.00
25659 - JUMBOOL DRIVING SCHOOL	PO 82269 CAF - 10496-507	3,140.00	3,140.00
10984 - JUVY NILLASCA	PO 82123 Medicare B Reimbursement January, 2	629.40	629.40
20384 - KAITLYN HELLYER	PO 81211 Mi. & Insurance reimb. for 7/13 to	111.20	111.20
21317 - KAREN HOGAN	PO 82688 EMPLOYEE RMB FOR CALENDARS	36.24	36.24
20597 - KARLENE JARRETT	PO 81870 Medicare B Reimbursement January, 2	629.40	629.40
25418 - KATHLEEN FIUMARA	PO 82349 Medicare B Reimbursement January, 2	629.40	629.40
17333 - KATHLEEN RINALDO	PO 82380 Medicare B Reimbursement January, 2	629.40	629.40
5252 - KATHLEEN SCANLON	PO 82075 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25394 - KATHLEEN WAGNER	PO 81777 Medicare B Reimbursement January, 2	629.40	629.40
11970 - KATTY STAGNITTO	PO 81655 Mi. & Insurance reimb. for 7/13 TO	75.50	75.50
15565 - KELLER & KIRKPATRICK	PO 81567 CAF - Milling & Resurfacing for CR	7,800.00	
	PO 81572 CAF - Construction Admin & Inspecti	2,424.00	
	PO 81571 CAF - Construction Inspection Servi	8,476.00	
	PO 82227 CAF - Services for Replacement of C	2,874.45	
	PO 82228 CAF - Services for Replacement of C	2,901.42	
	PO 82231 CAF - Realignment of Boonton Avenue	2,300.00	
	PO 82322 CAF - Milling & Resurfacing for CR	1,380.00	28,155.87
21412 - KENEXA TECHNOLOGY, INC.	PO 78594 TRAINING	786.50	786.50
9635 - KENNON SURVEYING SERVICES, INC	PO 81099 MCPC Boundary Survey - Washington	24,240.00	
	PO 81843 OSTF - MCPC Surveys	16,630.00	
	PO 81842 OSTF MCPC - Old Troy Park	1,020.00	41,890.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 81153 Chain	18.64	18.64
25657 - KESTRELMETERS.COM	PO 80844 wind meters	447.00	447.00
17948 - KIDDE FIRE TRAINERS, INC.	PO 80927 Smoke Fluid	1,200.00	1,200.00
25835 - KIRK STEPHENS	PO 82689 CNA RECERTIFICATION	30.00	30.00
10430 - KLEIZA ENTERPRISES INC	PO 80688 PLUMB	150.00	150.00
3088 - KRONOS INC	PO 80896 Kronos Yearly Maintenance Renewal -	53,959.64	53,959.64
21496 - KYOCERA MITA AMERICA INC.	PO 80840 lease agreement on 2 copiers	1,005.98	1,005.98
12650 - KYOCERA MITA AMERICA, INC.	PO 79303 COPIER LEASE PAYMENT	3,923.70	3,923.70
12650 - KYOCERA MITA AMERICA, INC.	PO 80055 Lease charges for copiers for 2nd q	1,410.60	1,410.60
12650 - KYOCERA MITA AMERICA, INC.	PO 80998 COPIER LEASE	764.25	764.25
12650 - KYOCERA MITA AMERICA, INC.	PO 82034 OFFICE MACHINE RENTAL	2,690.94	2,690.94
15719 - L D A PUBLISHERS	PO 80162 Confirm Official Directory of NJ Li	164.90	164.90
992 - LABEL TAPE SYSTEMS	PO 82683 LABELS FOR LAUNDRY	681.10	681.10
932 - LALITHAMMA GEORGE	PO 81861 Medicare B Reimbursement January, 2	629.40	629.40
12726 - LANGUAGE LINE SERVICES	PO 81603 Interpreter fees	931.60	931.60
15688 - LANIGAN ASSOCIATES INC	PO 79994 Badges	160.00	160.00

79 - LARISSA PENCAK	PO 82433 Medicare B Reimbursement January, 2	1,258.80	1,258.80
15694 - LASHEN ELECTRONICS INC	PO 80265 Small tools	169.28	169.28
7821 - LAURA ROBERTS	PO 81753 reimbursement to laura for mileage	33.71	33.71
5905 - LAURETTA RUNYON	PO 82436 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9454 - LAURIE PALMA	PO 81642 Mi. & Insurance reimb. for 7/13 to	194.15	194.15
15709 - LAWREN	PO 71081 Ammunition Order	2,753.00	2,753.00
8182 - LAWRENCE BROWN	PO 82045 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9743 - LAWRENCE GORZELNIK MD DMD	PO 80637 INMATE PEGUERO MEDICAL CARE	35,270.00	35,270.00
25656 - LEANNE SCUTO	PO 80405 EXPENSE VOUCHER	14.70	14.70
25473 - LEAVER & GONZALEZ, CPA'S	PO 81280 CAF - OJT-13S-22-ADULT	3,997.50	3,997.50
20653 - LEGAL SERVICES OF NORTHWEST	PO 80868 CAF - Grant in Aid Funding 2013 1e	23,540.00	23,540.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 81361 CAF - PEER Grouping System	12,144.00	12,144.00
12753 - LENORA ABENE	PO 82327 Medicare B Reimbursement January, 2	629.40	629.40
10789 - LEOPOLD TURNER	PO 82143 Medicare B Reimbursement January, 2	629.40	629.40
21665 - LESTER JOSEPH	PO 81873 Medicare B Reimbursement January, 2	629.40	629.40
24320 - LIBERTY SCIENCE CENTER INC.	PO 81080 Family Membership	240.00	240.00
10983 - LILLIAN MUELLER	PO 81936 Medicare B Reimbursement January, 2	1,258.80	1,258.80
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 82285 CAF - 2013 Municipal Alliance Funds	5,102.20	5,102.20
25147 - LINCOLN TECHINICAL INSTITUTE	PO 82198 CAF - 25147-366	679.80	679.80
20601 - LINDA FLATT	PO 82347 Medicare B Reimbursement January, 2	629.40	629.40
9538 - LINDA MATHEW	PO 82060 Medicare B Reimbursement January, 2	1,258.80	1,258.80
6110 - LINDA ZEGLIN	PO 82450 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25805 - LOIS A. ARIA	PO 81812 Parking	7.00	7.00
15816 - LONGFELLOWS SANDWICH DELI	PO 81093 Longfellows HSAC MEETING 6/25/13	146.98	146.98
15816 - LONGFELLOWS SANDWICH DELI	PO 81339 MV ADVISORY COMMITTEE DINNER MEETIN	115.00	115.00
15816 - LONGFELLOWS SANDWICH DELI	PO 81527 Refreshments for Human Services	58.00	58.00
15816 - LONGFELLOWS SANDWICH DELI	PO 81547 2013 Countywide Unencumbered (Suppl	300.00	300.00
13630 - LORENZO CAMPOLI	PO 82410 Medicare B Reimbursement January, 2	1,258.80	1,258.80
1927 - LORETTA HENDRICKSON	PO 81869 Medicare B Reimbursement January, 2	629.40	629.40
9233 - LORI E. ADAMS	PO 81585 INTERPRETER SERVICES	175.00	175.00
15609 - LORI L. KINTNER	PO 81276 travel reimbursement	45.64	45.64
21688 - LOUIS MASTERBONE	PO 82365 Medicare B Reimbursement January, 2	629.40	629.40
11993 - LOUIS VIOLIO	PO 82397 Medicare B Reimbursement January, 2	629.40	629.40
24773 - LOUISE JOY-PARKER	PO 82422 Medicare B Reimbursement January, 2	1,258.80	1,258.80
21100 - LOUISE R. MACCHIA	PO 82784 NURSING SERVICES PER DIEM	3,360.00	3,360.00
18090 - LOUISE TOSI	PO 82446 Medicare B Reimbursement January, 2	1,258.80	1,258.80
6525 - LOURDES DEGUZMAN	PO 81656 Insurance reimb. for 7/13 to 12/13	72.00	72.00
53 - LOVEYS PIZZA & GRILL	PO 82728 Resident Food Rewards	111.12	111.12
9984 - LUBA ROSE	PO 81941 Medicare B Reimbursement January, 2	1,258.80	1,258.80
13206 - LUCILLE SCERBO	PO 82391 Medicare B Reimbursement January, 2	629.40	629.40
11004 - LUCY D'ANNA	PO 81689 Insurance reimb. for 7/13 to 12/13	72.00	72.00
6050 - LUIS HENAO	PO 82353 Medicare B Reimbursement January, 2	629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC	PO 81766 Legal Services	10,007.64	
	PO 81768 Legal Services	2,024.83	
	PO 81771 Legal Services	5,271.29	17,303.76
15866 - M & N PARTY STORE	PO 80423 Resident Activities	145.91	145.91
15919 - M.C. PROSECUTOR'S EMERGENT	PO 81801 Reimbursement	2,305.11	2,305.11
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 81301 CAF - 15926-559	2,093.60	
	PO 81302 CAF - 15926-454	2,332.80	
	PO 82174 CAF - 15926-92	1,225.71	
	PO 82175 CAF - 15926-595	1,126.00	
	PO 82179 CAF - 15926-138	284.16	
	PO 82180 CAF - 15926-133	284.16	
	PO 82215 CAF - 15926-133	800.00	
	PO 82218 CAF - 15926-559	523.40	8,669.83
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 82219 CAF - 15926-138	800.00	800.00
20783 - MA. LIZA IMPERIAL	PO 82779 NURSING SERVICES PER DIEM	1,136.45	1,136.45
25662 - MAACO COLLISION REPAIR &	PO 80742 "2012" - Prep & Paint 1999 Winnebag	3,000.00	3,000.00
15951 - MADISON PLUMBING SUPPLY CO	PO 80630 PLUMBING SUPPLIES	20.08	
	PO 81507 PLUMBING	88.84	
	PO 82011 PLUMBING	105.87	
	PO 82681 PLUMBING SUPPLIES	61.41	276.20
7568 - MADUKWE IMO IBOKO, RN	PO 82778 NURSING SERVICES PER DIEM	2,334.45	2,334.45

10274 - MAGDELENA WILLIAMS	PO 81657 Insurance reimb. for 7/13 to 12/13	72.00	72.00
15957 - MAGLOCLEN	PO 80350 Dues "2013" - Det. D. Kenny	400.00	400.00
12638 - MAIRA ROGERS	PO 81981 Mileage reimb. for 5/7/13 to 6/13/1	178.50	178.50
6514 - MAJOR POLICE SUPPLY	PO 80579 Replacement Rear Emergency Light /	111.30	111.30
20155 - MANJU MUKERJEE	PO 82119 Medicare B Reimbursement January, 2	629.40	629.40
3210 - MANPOWER	PO 81391 Temporary staffing	725.76	
	PO 79891 temporary staffing	528.96	
	PO 79930 temporary staffing	979.20	
	PO 79871 temporary staffing	1,219.53	
	PO 81287 Temporary staffing	1,563.31	
	PO 81286 Temporary staffing	1,357.64	
	PO 81396 Temporary staffing	842.40	
	PO 81404 Temporary staffing	800.76	8,017.56
24218 - MARGARET FORBES	PO 81860 Medicare B Reimbursement January, 2	629.40	629.40
2291 - MARGARET SHULTZ	PO 81177 MILEAGE/REFRESHMENTS	205.40	205.40
11653 - MARIA CAMPOS	PO 82738 NURSING SERVICES PER DIEM	280.00	280.00
25080 - MARIA CARMELITA OBLINA	PO 82750 NURSING SERVICES PER DIEM	1,358.00	1,358.00
11468 - MARIA PLA	PO 82063 Medicare B Reimbursement January, 2	1,258.80	1,258.80
11437 - MARIA QUILES	PO 81888 Medicare B Reimbursement January, 2	629.40	629.40
6404 - MARIA XOCOY	PO 82040 EMPLOYEE REIMBURSEMENT	1,137.00	1,137.00
25393 - MARIANNE KRANZ	PO 81876 Medicare B Reimbursement January, 2	629.40	629.40
9781 - MARIDO SERVICIOS INC.	PO 81020 Boiler Room Air Filters	3,141.06	3,141.06
14256 - MARIE DEMATTEO	PO 81855 Medicare B Reimbursement January, 2	629.40	629.40
25389 - MARIE LINDOR	PO 82364 Medicare B Reimbursement January, 2	629.40	629.40
21667 - MARIE REMY	PO 81890 Medicare B Reimbursement January, 2	629.40	629.40
7549 - MARIE ROZAN	PO 81894 Medicare B Reimbursement January, 2	629.40	629.40
21905 - MARILYN L CIOFFI	PO 82048 Medicare B Reimbursement January, 2	1,258.80	1,258.80
12639 - MARISOL HEREDIA	PO 81982 Insurance reimb. for 7/13 to 12/13	72.00	72.00
3690 - MARJORIE SANDERS	PO 82078 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25270 - MARK CHIAROLANZA	PO 81381 Reimbursement - School Tuition	1,716.00	1,716.00
8774 - MARTHA PORTILLA	PO 82065 Medicare B Reimbursement January, 2	1,258.80	1,258.80
11023 - MARTHA YAGHI	PO 82754 NURSING SERVICES PER DIEM	813.05	813.05
17716 - MARY E. SNYDER	PO 82438 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20781 - MARY JANE M. ARCINAS	PO 82735 NURSING SERVICES PER DIEM	560.00	560.00
12040 - MARY JO BUCHANAN	PO 82241 CIO Job Posting	250.00	250.00
411 - MARY LWOWSKI	PO 82427 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10995 - MARY ROLIO	PO 82435 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24201 - MARY SNYDER	PO 81904 Medicare B Reimbursement January, 2	629.40	629.40
5467 - MARY VEDDER	PO 82448 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24771 - MARYANN O'DONNELL	PO 82128 Medicare B Reimbursement January, 2	629.40	629.40
4944 - MARYLOU SPARANO	PO 81681 RMB for Exhibit Material	28.44	28.44
11472 - MATILDE GARCERAN	PO 82417 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20933 - MAUREEN BARRATT	PO 82331 Medicare B Reimbursement January, 2	629.40	629.40
24765 - MAYLINE COMPANY, LLC	PO 77779 Please Order - Bench for New CAC Bl	3,206.64	3,206.64
1836 - MC MUA TRANSFER STATION	PO 81492 CAF - Waste Collection Services	7,190.59	7,190.59
1836 - MC MUA TRANSFER STATION	PO 81493 REFUSE REMOVAL	303.37	303.37
11199 - MC ORGANIZATION FOR HISPANIC	PO 80916 CAF - Grant in Aid Funding 2013 Per	15,150.84	15,150.84
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 81977 8/13 DISTRICT TAXES TO BE RAISED	580,000.00	580,000.00
12460 - MEDIA SUPPLY, INC.	PO 76752 CD's/DVD's	870.00	
	PO 81192 CD's & DVD's	2,320.00	3,190.00
4783 - MEDICAL & DENTAL INSTITUTE	PO 82469 CAF - 4783-334	3,200.00	3,200.00
20839 - MEDLINE INDUSTRIES INC	PO 82023 STOREROOM - NURSING SUPPLIES	3,456.82	3,456.82
8443 - MELOJANE CELESTINO	PO 82740 NURSING SERVICES PER DIEM	560.00	560.00
21680 - MEMORY SUPPLIERS, INC.	PO 81604 Equipment	1,375.00	1,375.00
10742 - MENDHAM GARDEN CENTER	PO 80903 hay mulch	20.20	20.20
16129 - MENTAL HEALTH ASSOCIATION OF	PO 81539 CAF - Grant in Aid Funding 2013 SOS	5,198.00	
	PO 81540 CAF - Grant in Aid Funding 2013 For	15,746.00	
	PO 81541 CAF - Grant in Aid Funding 2013 Pee	4,745.00	
	PO 81542 CAF - Grant in Aid Funding 2013 TEN	2,013.00	27,702.00
6518 - METALS USA PLATES &	PO 81573 Bridge Repair # 131 in Butler	3,940.00	
	PO 81574 Engineering/Bridge Project # 131	10,811.00	14,751.00
3527 - METRO COUNT USA INC	PO 81546 Traffic Count Supplies	128.00	128.00
25423 - METROPCS WIRELESS, INC.	PO 74237 Investigative Cellular Servics	2,800.00	2,800.00

3683 - METROPOLITAN CENTER FOR	PO 81376 New Hires - Psychological Assessmen	6,300.00	
	PO 81382 Psychological Assessment - B. Patel	2,500.00	8,800.00
1191 - MICHAEL CORCORAN	PO 82411 Medicare B Reimbursement January, 2	1,258.80	1,258.80
25686 - MICHAEL DELVECCHIO	PO 82412 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20600 - MICHAEL LOWE	PO 82116 Medicare B Reimbursement January, 2	629.40	629.40
5243 - MICHAEL RIPATRAZONE	PO 81940 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24951 - MICHELLE CAPILI	PO 82739 NURSING SERVICES PER DIEM	1,680.00	1,680.00
789 - MICHIO BRAGDON	PO 81658 Insurance reimb. for 7/13 to 12/13	72.00	72.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 80987 TRUCK PARTS	247.31	
	PO 81466 TRUCK PARTS	592.49	839.80
11453 - MIDWEST TAPE LLC	PO 80754 Confirm CD's & DVD's	460.57	460.57
10999 - MILDRED BYRD	PO 82091 Medicare B Reimbursement January, 2	629.40	629.40
9373 - MILDRED JOLLY	PO 81872 Medicare B Reimbursement January, 2	629.40	629.40
25466 - MILLENNIUM COMMUNICATIONS	PO 80414 L&PS VOIP Work Around Project	3,955.50	3,955.50
10998 - MILTON WILSON	PO 82082 Medicare B Reimbursement January, 2	1,258.80	1,258.80
21794 - MINI G. CONSULTING INC.	PO 81295 Fax Machine	1,345.00	1,345.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 80352 Film - CIS	404.67	
	PO 80848 Film	527.17	931.84
25428 - MIRLENE ESTRIPLET	PO 82773 NURSING SERVICES PER DIEM	5,330.50	5,330.50
6953 - MOBILEX USA	PO 79963 CAF - On-Site Radiology Services	612.00	612.00
16248 - MOE DISTRIBUTORS INC.	PO 80682 BLDG MAINT	56.09	56.09
7913 - MOLNAR PHARMACY	PO 81183 Prescriptions	167.28	
	PO 81209 Prescriptions	37.95	
	PO 81639 Prescriptions	516.78	
	PO 81646 Prescriptions	48.88	770.89
5140 - MONOGRAM MADNESS	PO 81554 New Hire Uniforms - Mindingall; Mic	716.00	716.00
7313 - MONTAGE ENTERPRISES INC.	PO 80600 TRUCK PARTS	39.00	39.00
8900 - MONTVILLE TWP WATER & SEWER	PO 81505 WATER / SEWER - MONTVILLE	153.10	153.10
19478 - MORRIS COUNTY CHAMBER OF	PO 81557 September 11, 2013 9th Annual Busin	60.00	
	PO 81558 CM & TS 9th annual business growth	120.00	180.00
5018 - MORRIS COUNTY IMPROVEMENT	PO 82507 PROFESSIONAL FEES - 2013 BONDS & NO	6,536.64	6,536.64
3883 - MORRIS COUNTY MOSQUITO	PO 82296 2013 APPROPRIATION	200,000.00	200,000.00
19483 - M.C. MUA	PO 81141 DUMPSTER SERVICE: JUNE 2013	350.00	350.00
19483 - M.C. MUA	PO 81150 Tipping Fees	435.79	435.79
1800 - MORRIS COUNTY PARK COMMISSION	PO 82021 MCPC 2013 TAX SUPPORT	2,279,165.00	2,279,165.00
16315 - MORRISTOWN AGWAY	PO 80786 Resident Craft supplies	10.99	10.99
16316 - MORRISTOWN AUTO BODY INC	PO 80601 AUTO PARTS	150.00	150.00
16321 - MORRISTOWN LUMBER &	PO 80999 SHOP SUPPLIES	35.47	
	PO 81156 OEM Supplies	27.99	
	PO 81388 Supplies for K-9	88.28	
	PO 81511 MASON / BLDG SUPPLIES	189.88	341.62
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 81242 CAF - Chapter 51 Funding Atlantic H	11,903.00	
	PO 81243 CAF - Chapter 51 Funding CO OCCURRI	985.00	12,888.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 81531 CAF - Grant in Aid Funding 2013 Rec	10,900.00	
	PO 81534 CAF - Grant in Aid Funding 2013 PEE	15,913.00	
	PO 81535 CAF - Grant in Aid Funding 2013 PRO	3,192.00	30,005.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 82004 INCREMENTAL BOND	1,713.95	
	PO 82006 PARKING MAINTENANCE FEE	5,216.00	
	PO 82246 PARKING FEE	245.00	7,174.95
959 - MOTOROLA	PO 80267 CAF - NJSC#A53804	25,392.90	25,392.90
21791 - MOTOROLA SOLUTIONS INC	PO 80275 Radio Repairs	1,604.40	1,604.40
21791 - MOTOROLA SOLUTIONS INC	PO 81780 CAF - NJSC#A53804	2,595,730.17	2,595,730.17
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 81000 SHOP SUPPLIES	314.13	
	PO 81467 SHOP SUPPLIES	489.34	803.47
21858 - MUNICIPAL CAPITAL CORP	PO 79847 CUSTOMER NO. 6365	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 80978 Copier Lease Agreement	956.43	956.43
21858 - MUNICIPAL CAPITAL CORP	PO 81291 quarterly pay't for digital copier	896.40	896.40
21858 - MUNICIPAL CAPITAL CORP	PO 81530 RICOH COPIERS PAYMENTS FOR JUNE 201	1,195.08	1,195.08
18149 - MURIEL TREVENA	PO 82393 Medicare B Reimbursement January, 2	629.40	629.40
19523 - N.J. NATURAL GAS COMPANY	PO 82700 NATURAL GAS - MONTVILLE	188.38	188.38
973 - NANCY CHARETTE	PO 82341 Medicare B Reimbursement January, 2	629.40	629.40
11953 - NATIONAL EMPLOYMENT LAW	PO 81435 NELI Conference	745.00	745.00
21122 - NATIONAL FUEL OIL INC.	PO 81468 CAF - NJSC#A82768	29,004.95	29,004.95

20149 - NATIONAL INSTRUMENT SERVICE	PO 81791 Microscope Service	430.00	430.00
16451 - NATL ASSOC OF AREA AGENCIES	PO 81586 MEMBERSHIP 2014 DUES	730.00	730.00
25567 - NELSON NYGAARD CONSULTING	PO 80096 Transportation services	4,999.00	4,999.00
3016 - NET ACCESS CORP	PO 80836 web hosting 7/6/13 to 8/6/13	50.00	50.00
16533 - NEW HOPE FOUNDATION INC.	PO 81244 CAF - Chapter 51 Funding SUB ACUTE	1,836.00	
	PO 82459 CAF - Chapter 51 Funding Adult Inpa	19,035.00	
	PO 81245 CAF - Chapter 51 Funding Adolescent	4,050.00	
	PO 81532 CAF - Chapter 51 Funding New Hope H	2,750.00	27,671.00
14560 - NEW JERSEY AIDS SERVICES	PO 80917 CAF - Grant in Aid Funding 2013 Tra	7,495.85	7,495.85
16641 - NEW JERSEY LEAGUE OF	PO 81334 NJ MUNICIPALITIES - PUBLICATION	20.00	20.00
16595 - NEW JERSEY STATE	PO 77759 Membership Dues	610.00	610.00
16552 - NEWBRIDGE SERVICES INC	PO 81308 CAF - Subgrant Agreement # NEWSER-1	3,576.00	
	PO 82458 CAF - Chapter 51 Funding SUBSTANCE	2,996.00	
	PO 81241 CAF - Chapter 51 Funding NEW BRIDGE	3,978.00	
	PO 81543 CAF - Grant in Aid Funding 2013 Cor	83,086.00	
	PO 81544 CAF - Grant in Aid Funding 2013 CRI	1,500.00	95,136.00
16552 - NEWBRIDGE SERVICES INC	PO 81359 No Caf	855.00	
	PO 81360 NoCaf #	4,105.00	
	PO 81403 CAF - NEWSER-12M-WIA	400.00	
	PO 81303 CAF - NEWSER-12M-WIA	718.00	
	PO 81304 CAF - NEWSER-12M-WIA	2,031.00	
	PO 81305 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 81306 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 81307 CAF - Subgrant Agreement # NEWSER-1	3,101.00	17,412.00
24712 - NICHOLAS L. ROCCAFORTE	PO 82037 RESIDENT ACTIVITIES	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 80603 AUTO PARTS	205.60	205.60
23981 - NIELSEN DODGE - C-J-R	PO 81001 AUTO PARTS	1,076.36	1,076.36
23981 - NIELSEN DODGE - C-J-R	PO 81469 AUTO PARTS	657.16	657.16
16570 - NISIVOCZIA LLP	PO 80342 CAF - 2013 Auditing Services	10,221.00	10,221.00
9898 - NJ DRUG RECOGNITION EXPERTS	PO 80122 Drug Course	45.00	45.00
2290 - NJ SECTION AWRA	PO 79540 Registration for Virginia Michelin	185.00	185.00
16664 - NJ STATE BAR ASSOCIATION	PO 73383 Membership	215.00	
	PO 79358 Dues	225.00	440.00
16670 - NJ STATE LEAGUE OF	PO 81172 Magazine Renewal	20.00	20.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 81184 Transportation	157.08	
	PO 81210 Transportation	90.68	
	PO 81640 Transportation	470.76	
	PO 81986 Transportation	29.51	748.03
12539 - NJ TECHLINE HVAC SRVC CO. LLC	PO 76593 Annual Inspection~Boiler Room Chill	8,200.00	8,200.00
6458 - NJAEO	PO 69931 Membership Dues	525.00	525.00
12317 - NJICLE	PO 81809 Criminal Trial Institute	190.00	190.00
10662 - NMS LABS	PO 81575 CAF - Toxicological Testing Service	5,493.04	5,493.04
9397 - NORA SERVICE	PO 82439 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20613 - NORMA MINGO	PO 81880 Medicare B Reimbursement January, 2	629.40	629.40
1359 - NORMAN GALE OLDSMOBILE CORP	PO 81002 AUTO PARTS	60.01	60.01
20702 - NORTH AMERICAN RESCUE LLC	PO 71131 Equipment-	1,093.50	1,093.50
16752 - NORWESCAP INC	PO 81234 CAF - Grant in Aid Funding 2013 GIA	4,535.00	4,535.00
2887 - ODESSA PRIVOTT	PO 81885 Medicare B Reimbursement January, 2	629.40	629.40
16801 - ODYSSEY AUTOMOTIVE	PO 72841 Lock Replacement	170.00	170.00
8872 - OEGLAIRE INGRAM	PO 82421 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 81185 Estimated Co. Share of TANF Recipie	9,800.00	9,800.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 81186 Estimated Co. Share of ASSIR for 8/	37,000.00	37,000.00
4654 - OFFICE TEAM	PO 81297 Adjuster's office temp M. Conlan w/	476.00	476.00
9375 - OLGA VISCO	PO 82394 Medicare B Reimbursement January, 2	629.40	629.40
9987 - OLIVE RUSSELL	PO 82434 Medicare B Reimbursement January, 2	1,258.80	1,258.80
8772 - OMAR BETANCOURT	PO 82335 Medicare B Reimbursement January, 2	629.40	629.40
8687 - ON TIME TRANSPORT INC.	PO 80651 Resident Medical Transport	1,606.00	1,606.00
21446 - OPTIMUS EMR, INC.	PO 82680 SOFTWARE MAINTENACE - PATIENT ACCOU	1,336.32	1,336.32
4920 - OPTUMINSIGHT, INC.	PO 80646 Publication for Patient Accounts	199.95	199.95
15650 - ORILYN KRISA	PO 81932 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9288 - P.C. RICHARD & SON	PO 80349 GPS Navigation/Sheriff R. Rochford	99.99	99.99
11433 - P.G. CHAMBERS SCHOOL	PO 81371 CAF - Grant in Aid Funding 2013	8,762.00	8,762.00
24432 - PAMELA MARTINELLI	PO 81627 November 6, 2012 - General Election	200.00	200.00

2624 - PAMELA REYNOLDS	PO 81897 Medicare B Reimbursement January, 2	629.40	629.40
10287 - PANCIELLO CONSTRUCTION LLC	PO 81501 CAF - Labor Rates Concrete Replacem	5,830.00	
	PO 81707 CAF - Labor Rates Concrete Replacem	6,080.00	
	PO 82250 CAF - Labor Rates Concrete Replacem	4,940.00	16,850.00
16887 - PAPER MART INC	PO 80835 paper for the election office	1,358.95	
	PO 81163 Paper Mart - office paper	218.58	
	PO 81808 Copy Paper	617.00	2,194.53
14997 - PARKHURST DISTRIBUTING CO INC	PO 80756 PLUMBING	169.84	
	PO 80757 REPL PUMP	1,105.04	1,274.88
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 81537 CAF - Grant in Aid Funding 2013 Inf	2,931.00	2,931.00
1242 - PARSIPPANY TROY HILLS BD OF ED	PO 81012 June 4, 2013 Primary Election-Custo	418.25	418.25
2811 - PATRICIA SCHRAFT	PO 82388 Medicare B Reimbursement January, 2	629.40	629.40
7929 - PATRICIA BIZZARO	PO 82094 Medicare B Reimbursement January, 2	629.40	629.40
13842 - PATRICIA CLARK	PO 81851 Medicare B Reimbursement January, 2	629.40	629.40
742 - PATRICIA GEPPERT	PO 81926 Medicare B Reimbursement January, 2	1,258.80	1,258.80
11447 - PATRICIA LEPOFSKY	PO 82058 Medicare B Reimbursement January, 2	1,258.80	1,258.80
21367 - PATRICIA MIGLIORINO	PO 81934 Medicare B Reimbursement January, 2	1,258.80	1,258.80
12380 - PATRICIA SCHWARTZ	PO 82139 Medicare B Reimbursement January, 2	629.40	629.40
8179 - PATRICIA SCUDDER	PO 82076 Medicare B Reimbursement January, 2	1,258.80	1,258.80
2748 - PATRICIA STEWART	PO 81811 Reimbursement	48.61	
	PO 81811 Reimbursement	194.21	242.82
25411 - PATRICIA W. GIBBONS	PO 81587 NUTRITION SUPPORT SERVICES	365.38	365.38
21343 - PATRICK O'CONNOR	PO 82127 Medicare B Reimbursement January, 2	629.40	629.40
11450 - PAUL CARIFI	PO 81917 Medicare B Reimbursement January, 2	1,258.80	1,258.80
21370 - PAUL DATTOLO	PO 82343 Medicare B Reimbursement January, 2	629.40	629.40
18373 - PAULINE WARD	PO 81817 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24966 - PAVIA KRIEGMAN	PO 80665 Quarterly Web Site - Undersheriff J	200.00	200.00
11975 - PEARL SAVAGE	PO 81945 Medicare B Reimbursement January, 2	1,258.80	1,258.80
16966 - PENN-JERSEY PAPER CO.	PO 82691 NURSING SUPPLIES	3,257.10	3,257.10
17005 - PHARMA CARE INC	PO 82036 CAF - Pharaceutical Consulting Serv	3,606.68	3,606.68
24188 - PHILIP GALATI	PO 81862 Medicare B Reimbursement January, 2	629.40	629.40
16712 - PHILIP NODORO	PO 81882 Medicare B Reimbursement January, 2	629.40	629.40
19681 - PITNEY BOWES CREDIT CORP	PO 80838 lease agreement on the folder in el	620.46	620.46
17066 - PLAINSMAN AUTO SUPPLY	PO 81003 AUTO PARTS	1,207.50	
	PO 81335 grease gun hose	47.99	
	PO 81470 AUTO PARTS	1,767.38	
	PO 81969 AUTO PARTS	878.01	3,900.88
17084 - POLAND SPRING WATER CO.	PO 81727 Monthly Charge for Poland Spring Di	54.30	54.30
810 - POLAND SPRING	PO 80841 bottled water	61.53	
	PO 81789 bottled water & rental	22.99	84.52
12398 - POP-A-LOCK OF NORTHERN NJ	PO 80584 Locks	398.00	398.00
8284 - PRIME ENVIRONMENTAL INC	PO 80668 Remove & Replace Pre-Filters on Fir	935.00	935.00
21391 - PRISCILLA HARTWELL	PO 81868 Medicare B Reimbursement January, 2	629.40	629.40
11771 - PROGRESSIVE BUSINESS	PO 81098 SUBSCRIPTION RENEWAL	255.60	255.60
3316 - PROJECT SELF SUFFICIENCY	PO 82178 CAF - Subgrant Agreement #PSS3316-	330.00	
	PO 82207 CAF - Subgrant Agreement #PSS3316-	3,417.00	
	PO 82208 CAF - Subgrant Agreement #PSS3316-J	14,182.00	
	PO 82460 CAF - Subgrant Agreement #PSS3316-	1,367.50	19,296.50
17189 - PSE&G CO	PO 82684 GAS	681.35	
	PO 82685 GAS	2,249.74	2,931.09
21413 - QUALITY AUTO GLASS, INC	PO 80605 AUTOPARTS	224.00	224.00
264 - R & J CONTROL, INC.	PO 81500 CAF - Generator Repair Services & M	723.75	723.75
25392 - R. GAYLE KRANZ	PO 82112 Medicare B Reimbursement January, 2	629.40	629.40
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 81490 REPL DOOR	455.00	455.00
17215 - R.S. KNAPP CO. INC.	PO 80794 plans & specs for 4 mill & resurf r	2,078.68	
	PO 80795 PW 300 Print Engine rental	413.40	
	PO 81568 5 Mill & Resurf Projects	2,121.80	4,613.88
21740 - RACHAEL MOBLEY	PO 82121 Medicare B Reimbursement January, 2	629.40	629.40
25811 - RACHEL BRAZAITIS	PO 81984 Insurance reimb. for 7/13 to 12/13	72.00	72.00
8169 - RAE BACHRACH	PO 82338 Medicare B Reimbursement January, 2	629.40	629.40
4945 - RALPH BROWN	PO 82333 Medicare B Reimbursement January, 2	629.40	629.40
930 - RALPH MCGRANE	PO 82369 Medicare B Reimbursement January, 2	629.40	629.40
13545 - RANDALL W. BUSH	PO 81800 Expenses reimbursement April - June	315.70	315.70

25416 - RARZELL GRUBBS	PO 82350 Medicare B Reimbursement January, 2	629.40	629.40
11723 - RAYMOND TERWILLIGER	PO 82081 Medicare B Reimbursement January, 2	1,258.80	1,258.80
17269 - RECORDED BOOKS LLC	PO 80758 Confirm CD's	256.20	256.20
7384 - REGINA BRENDLE	PO 81915 Medicare B Reimbursement January, 2	1,258.80	1,258.80
87 - REMINGTON ARMS COMPANY INC	PO 80851 Armorer's Course (Field) - 5 Offic	3,375.00	3,375.00
7422 - RENE AXELROD	PO 81552 Expenses for July MCPB Meeting	51.95	51.95
1542 - RESIDEX, LLC	PO 80792 pest supplies	408.91	408.91
21275 - RHM BENEFITS, INC.	PO 80861 CAF - Admin & Consulting Services f	12,500.00	12,500.00
14533 - RICHARD ENRIGHT	PO 81859 Medicare B Reimbursement January, 2	629.40	629.40
6561 - RICHARD ESTLER	PO 82346 Medicare B Reimbursement January, 2	629.40	629.40
8139 - RICHARD LONGO	PO 81877 Medicare B Reimbursement January, 2	629.40	629.40
24774 - RICHARD LOCK	PO 81723 Medicare B Reimbursement January, 2	629.40	629.40
21344 - RICHARD PERINO	PO 82378 Medicare B Reimbursement January, 2	629.40	629.40
1184 - RICHARD VAN WINKLE	PO 81913 Medicare B Reimbursement January, 2	629.40	629.40
21738 - RICOH AMERICAS CORP	PO 81077 Ricoh MPC3000 copier rental 6/1/13	678.94	678.94
21738 - RICOH AMERICAS CORP	PO 81078 Ricoh 3045 copier rental 5/1/13 - 7	974.22	974.22
2448 - RICOH AMERICAS CORPORATION	PO 81612 COPIER LEASE	550.69	550.69
25422 - RINCY M PAZBAYATTIL JOSE	PO 82751 NURSING SERVICES PER DIEM	560.00	560.00
7952 - RIOS' ENGRAVING	PO 81196 Plaques	118.00	
	PO 81348 Retirement Plaque	113.00	
	PO 81613 NAME TAGS	40.00	271.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 80877 Bridge & guide rail supplies Quo	11,042.60	11,042.60
13770 - ROBERT A. CHARMOY, DMD PA	PO 81624 DENTAL	60.00	60.00
8223 - ROBERT EMMONS	PO 82345 Medicare B Reimbursement January, 2	629.40	629.40
4642 - ROBERT GREGOVICH	PO 81494 2013 WORK BOOTS	70.00	70.00
23739 - ROBERT KENNEDY	PO 79066 Pre Election	685.00	685.00
21324 - ROBERT PECK	PO 82125 Medicare B Reimbursement January, 2	629.40	629.40
17622 - ROBERT SHEEHAN	PO 82135 Medicare B Reimbursement January, 2	629.40	629.40
21654 - ROBERT WHITMORE	PO 82147 Medicare B Reimbursement January, 2	629.40	629.40
15677 - ROBIN LAMOREAUX	PO 82362 Medicare B Reimbursement January, 2	629.40	629.40
24291 - ROBINSON AERIAL SURVEYS, INC.	PO 81424 CAF - Design & Construction Admin f	4,645.83	4,645.83
24291 - ROBINSON AERIAL SURVEYS, INC.	PO 81565 CAF - Design & Construction Admin f	1,991.07	1,991.07
17369 - ROCKAWAY BOROUGH	PO 82210 CAF - 2013 Municipal Alliance Funds	2,973.02	2,973.02
12547 - ROCKLAND BAKERY INC	PO 82682 BAKED GOODS	30.76	30.76
20912 - RONALD CIUFFREDA	PO 82095 Medicare B Reimbursement January, 2	629.40	629.40
5906 - ROSALIE DELLI SANTI	PO 82344 Medicare B Reimbursement January, 2	629.40	629.40
25500 - ROSALIE LAMONTE	PO 81618 TRAVEL EXPENSE	10.54	10.54
13157 - ROSALIE ZABITA	PO 82151 Medicare B Reimbursement January, 2	629.40	629.40
17517 - ROSAMOND SANTELLA	PO 82390 Medicare B Reimbursement January, 2	629.40	629.40
13458 - ROSE BRADY	PO 82334 Medicare B Reimbursement January, 2	629.40	629.40
7805 - ROSE DUMAPIT	PO 82772 NURSING SERVICES PER DIEM	2,240.00	2,240.00
1178 - ROSE FERRARA	PO 82101 Medicare B Reimbursement January, 2	629.40	629.40
2561 - ROSEMARIE BURKE	PO 81916 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24397 - ROSEMARY BATANE COBCOBO	PO 82770 NURSING SERVICES PER DIEM	1,960.00	1,960.00
18207 - ROSEMARY UHL	PO 82145 Medicare B Reimbursement January, 2	629.40	629.40
5345 - ROUTE 23 AUTO MALL LLC	PO 80535 AUTO PARTS	801.29	
	PO 81005 AUTO PARTS	1,010.96	
	PO 81471 AUTO PARTS	412.79	2,225.04
696 - ROXBURY DAY CARE CENTER, INC.	PO 80912 CAF - Grant in Aid Funding 2013	11,622.00	11,622.00
17419 - ROYAL COMMUNICATIONS INC.	PO 81385 Communications Equipment - "2013" F	165.00	
	PO 81605 Radio installation/removal	2,575.00	2,740.00
12856 - RUBY ALEONG	PO 82405 Medicare B Reimbursement January, 2	1,258.80	1,258.80
9938 - RUTGERS CENTER FOR CONTINUING	PO 82216 CAF - 9938-573	1,298.00	1,298.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 81316 CAF - 9325-537	3,192.00	3,192.00
8521 - RUTGERS UNIVERSITY	PO 80266 Visible Emissions Recert & Odor Fie	700.00	
	PO 80274 Rutgers-Noise Enforcement recert. c	180.00	880.00
25661 - RUTGERS, THE STATE UNIVERSITY	PO 80689 Reg. for Virginia Michelin & Joseph	100.00	100.00
19806 - RUTGERS UNIVERSITY	PO 81337 Public Purchasing I March 23 to May	942.00	942.00
14059 - RUTH CRANE	PO 82340 Medicare B Reimbursement January, 2	629.40	629.40
9990 - RUTH SCHULTZ	PO 82442 Medicare B Reimbursement January, 2	1,258.80	1,258.80
4327 - SAINT CLARE'S HOSPITAL	PO 82181 CAF - Grant in Aid Funding 2013 Co	36,146.00	
	PO 82183 CAF - Grant in Aid Funding 2013 Sup	15,992.00	
	PO 82742 CAF - Grant in Aid Funding 2013 GIA	112,749.00	164,887.00



9506 - SALLY VANORSKI	PO 82395 Medicare B Reimbursement January, 2	629.40	629.40
20656 - SALOME OGILVIE	PO 82377 Medicare B Reimbursement January, 2	629.40	629.40
14681 - SANDILLO FICO	PO 81924 Medicare B Reimbursement January, 2	1,258.80	1,258.80
10044 - SANDRA BOLAN	PO 82086 Medicare B Reimbursement January, 2	629.40	629.40
2885 - SARAH HORAN	PO 81927 Medicare B Reimbursement January, 2	1,258.80	1,258.80
2112 - SAYBOLT, LP.	PO 80791 GASOLINE ANALYSIS	160.00	160.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 81779 CAF - Milling and Resurfacing of Ja	283,266.33	
	PO 81779 CAF - Milling and Resurfacing of Ja	8,537.50	291,803.83
21319 - SCHINDLER ELEVATOR CORPORATION	PO 82038 MAINTENANCE CONTRACT	2,045.33	2,045.33
3032 - SCIENTIFIC WATER CONDITIONING	PO 81495 EQUIP SERV AGREEMENTS - WATERGUARD	675.00	
	PO 81503 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,850.00
9522 - SENTIMENTAL PRODUCTIONS	PO 80645 Resident Activities	125.00	125.00
15454 - SERVICE PLUS	PO 80778 Repairs	225.32	225.32
19848 - J.A. SEXAUER	PO 81513 CAF - Plumbing Supplies	4,015.47	4,015.47
20899 - SGS TESTCOM INC	PO 81972 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
25331 - SHAWNNA BAILEY	PO 81212 Mi. & Insurance reimb. for 7/13 to	86.90	86.90
17621 - SHEAFFER SUPPLY, INC.	PO 80619 supplies	118.80	
	PO 80773 small tools	105.29	
	PO 80972 1x25 stanley tape rule	25.28	
	PO 81504 SM TOOLS	935.08	1,184.45
8193 - SHEILA KARNER	PO 81931 Medicare B Reimbursement January, 2	1,258.80	1,258.80
17365 - SHERIFF EDWARD V. ROCHFORD	PO 81377 Petty Cash	11.50	
	PO 81378 Petty Cash	355.01	
	PO 81379 Petty Cash	10.94	
	PO 81380 Petty Cash	90.00	467.45
19858 - SHERWIN WILLIAMS	PO 82039 PAINT AND PAINTING SUPPLIES	107.42	107.42
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 78089 Please Order - Forensics Supplies/	624.40	624.40
17690 - SMITH & SOLOMON	PO 81317 CAF - 17690-276	800.00	
	PO 81318 CAF - 17690-638	800.00	1,600.00
17699 - SMITH MOTOR CO., INC.	PO 80606 AUTO PARTS	32.70	
	PO 81006 AUTO PARTS	1,486.21	1,518.91
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 81007 TRUCK PARTS	34.39	34.39
6981 - SODEXO INC & AFFILIATES	PO 80907 Sodexo refreshements Advisory meeti	42.00	42.00
6981 - SODEXO INC & AFFILIATES	PO 81439 CAF - Dietary Services 6/1-7/5/13	8,228.86	8,228.86
6981 - SODEXO INC & AFFILIATES	PO 81499 CAF - Dietary Services	8,655.04	8,655.04
6981 - SODEXO INC & AFFILIATES	PO 81526 Food for Quarterly Alliance Meeting	289.25	289.25
6981 - SODEXO INC & AFFILIATES	PO 81589 CAF - Dietary Services	244,076.04	244,076.04
6981 - SODEXO INC & AFFILIATES	PO 82042 CAF - Housekeeping, Facility Mainte	255,882.14	255,882.14
6981 - SODEXO INC & AFFILIATES	PO 82043 CAF - Dietary Services	318,251.84	318,251.84
6981 - SODEXO INC & AFFILIATES	PO 82044 CAF - Laundry Services	105,995.15	105,995.15
6981 - SODEXO INC & AFFILIATES	PO 82663 Sodexo Inc Inv. 235606	244.90	244.90
11348 - SOMERSET COUNTY POLICE	PO 80078 Training	50.00	50.00
17755 - SOUTHEAST MORRIS COUNTY	PO 81709 WATER - QTR DT	236.68	236.68
17755 - SOUTHEAST MORRIS COUNTY	PO 82699 WATER - MONTHLY	11,204.35	11,204.35
11160 - SPACE FARMS INC	PO 80905 Deer Carcass Removal	3,402.00	3,402.00
25200 - SPECIALTY VEHICLE SOLUTION, LLC.	PO 74717 CAF - GSA#GS-30F-0011T	29,341.00	29,341.00
25200 - SPECIALTY VEHICLE SOLUTION, LLC.	PO 81744 CAF - GSA #GS-30f-0011T	140,126.00	140,126.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 80678 CAF - Labor Rates On-Site Electric	392.00	
	PO 80678 CAF - Labor Rates On-Site Electric	412.47	804.47
5031 - SPRINT NEXTEL	PO 81225 Air Cards	119.97	119.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 78639 office supplies for ETS	781.61	781.61
4611 - STAPLES BUSINESS ADVANTAGE	PO 80174 STAPLES INVOICE 3201717268 & 32017	145.11	
	PO 80174 STAPLES INVOICE 3201717268 & 32017	55.56	200.67
4611 - STAPLES BUSINESS ADVANTAGE	PO 80771 office supplies	173.80	173.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 80842 Supplies	300.58	300.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 80873 office supplies for ETS	568.14	568.14
4611 - STAPLES BUSINESS ADVANTAGE	PO 80897 Office Supplies	64.59	64.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 80939 OFFICE SUPPLIES	83.58	83.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 80962 OFFICE SUPPLIES	322.25	322.25
4611 - STAPLES BUSINESS ADVANTAGE	PO 81004 Office Supplies	548.63	548.63
4611 - STAPLES BUSINESS ADVANTAGE	PO 81008 OFFICE SUPPLIES	31.19	31.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 81076 7/13 office supplies	45.43	45.43
4611 - STAPLES BUSINESS ADVANTAGE	PO 81178 Megan's Law Office Supplies	1,238.84	1,238.84

4611 - STAPLES BUSINESS ADVANTAGE	PO 81216 Digital Voice Recorder	299.99	299.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 81217 Misc.Office Supplies	862.01	862.01
4611 - STAPLES BUSINESS ADVANTAGE	PO 81218 Office Supplies	598.07	598.07
4611 - STAPLES BUSINESS ADVANTAGE	PO 81219 Office Supplies	326.29	326.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 81223 Misc.Office Supplies	80.23	80.23
4611 - STAPLES BUSINESS ADVANTAGE	PO 81228 Staples - Office supplies	108.53	108.53
4611 - STAPLES BUSINESS ADVANTAGE	PO 81329 office supplies for ETS	1,046.21	1,046.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 81330 card file 3-drawer - ETS dept.	203.60	203.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 81331 speakerphone for ETS dept.	79.90	79.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 81341 Brother Ink, Officwe Supplies,Batte	70.49	70.49
4611 - STAPLES BUSINESS ADVANTAGE	PO 81438 Staples Invoice #3204683392	810.81	810.81
4611 - STAPLES BUSINESS ADVANTAGE	PO 81472 OFFICE SUPPLIES	11.30	11.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 81520 Megan's Law Grant Supplies	657.36	657.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 81556 Office Supplies - Preservation Trus	173.54	173.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 81598 Office Supply	77.87	77.87
4611 - STAPLES BUSINESS ADVANTAGE	PO 81600 Office Supplies	33.36	33.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 81815 Ink/Toner	857.44	857.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 81823 office supplies	64.22	64.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 81834 Office Supplies	154.51	154.51
4611 - STAPLES BUSINESS ADVANTAGE	PO 81996 SUPPLIES	188.15	188.15
17819 - STAR LEDGER	PO 72050 Personnel Advertisement for Nursing	575.58	
	PO 82028 Newspaper for Bistro	82.81	658.39
19919 - STAR LEDGER	PO 81736 Star-Ledger Ad #I03601962-06292013	27.84	
	PO 82019 Star-Ledger Ad#I03609011-07202013 -	306.24	
	PO 82675 The Star-Ledger AD#103609106-072620	417.60	751.68
5021 - STATE SHUTTLE INC	PO 82172 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 82173 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 82195 CAF - Subgrant Agreement #STASHUT-1	2,920.16	
	PO 82288 CAF - Subgrant Agreement #STASHUT-1	3,650.20	13,870.76
16675 - STATE TOXICOLOGY LABORATORY	PO 79991 Toxicology Screening	45.00	
	PO 81189 Drug Tests	585.00	630.00
17843 - STATEWIDE STRIPING CORP	PO 81090 CAF - Paving Markking for Various C	52,387.18	52,387.18
24870 - STEPHAN TRUSZ	PO 81999 work boots per contract	89.99	89.99
15640 - STEPHEN KRALL	PO 82358 Medicare B Reimbursement January, 2	629.40	629.40
21595 - STEPHEN NEBESNI	PO 80922 REIMBURSEMENT FOR DECORATIONS FOR Y	67.68	67.68
6563 - STEPHEN ROZAN	PO 81896 Medicare B Reimbursement January, 2	629.40	629.40
12372 - STEVE TOLAND	PO 82392 Medicare B Reimbursement January, 2	629.40	629.40
15211 - STEVEN B. HODES, DVM PA	PO 80000 Medical for Dogs K-9	594.00	594.00
24132 - STS TIRE & AUTO CENTERS	PO 81009 TIRES	487.16	487.16
24132 - STS TIRE & AUTO CENTERS	PO 81473 TIRES	2,260.82	2,260.82
1481 - SUBHAG KUMAR	PO 81204 Insurance reimb. for 7/13 to 12/13	72.00	72.00
549 - SUDESH MEHTA	PO 81737 Insurance reimb. for 7/13 to 12/13	72.00	72.00
11445 - SUDHIR BHENDE	PO 81848 Medicare B Reimbursement January, 2	629.40	629.40
20734 - SUMMIT TRANSMISSION BRAKE	PO 81010 AUTO PARTS	835.00	835.00
20734 - SUMMIT TRANSMISSION BRAKE	PO 81474 AUTO PARTS	2,350.00	2,350.00
522 - SUSAN KLEIN	PO 81983 Insurance reimb. for 7/13 to 12/13	72.00	72.00
1487 - SUSAN SMITH	PO 82382 Medicare B Reimbursement January, 2	629.40	629.40
11429 - SUSSEX COUNTY MUA	PO 81085 Street Sweeping	639.30	
	PO 82015 Street Sweeping	285.30	924.60
17934 - SUSSEX COUNTY TECH SCHOOL	PO 82257 CAF - Subgrant agreement #SCVOTE-13	274.13	274.13
25400 - SUZIE COLLIN	PO 82771 NURSING SERVICES PER DIEM	4,226.25	4,226.25
18067 - T J'S SPORTWIDE TROPHY	PO 80190 PLAQUE AND ENGRAVING	71.00	71.00
17990 - TELESEARCH INC	PO 81392 Temporary staffing	831.11	
	PO 81394 Temporary staffing	1,249.38	2,080.49
25504 - TEQUIPMENT INC.	PO 77804 CAF - NJSC#A80992	62,160.00	62,160.00
1163 - TERESA BURKE	PO 82406 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24184 - TERESA PANNULLO	PO 81939 Medicare B Reimbursement January, 2	1,258.80	1,258.80
11311 - TERRI MCINERNEY	PO 82118 Medicare B Reimbursement January, 2	629.40	629.40
13081 - THE ARC/MORRIS CHAPTER	PO 81838 CAF - PEER Grouping System	8,050.00	8,050.00
8688 - THE ORTHOPEDIC GROUP	PO 80428 Resident Medical Treatment	77.96	77.96
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 80188 TRAINING	390.00	390.00
2447 - THE PORTASOFT COMPANY INC	PO 80631 QUARTERLY CONTRACT PAYMENT WATER SO	373.03	373.03
19739 - THE RBA GROUP INC.	PO 82230 CAF - Intersection Analysis & Const	8,363.83	8,363.83

5711 - THE TAB GROUP	PO 80837 CAF - Records Storage	4,296.67	4,296.67
20237 - THELMA LAYNE	PO 82363 Medicare B Reimbursement January, 2	629.40	629.40
24831 - THERESA JACKSON	PO 82354 Medicare B Reimbursement January, 2	629.40	629.40
15197 - THOMAS HINES	PO 82419 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20151 - THOMAS MCNIECE	PO 81724 Medicare B Reimbursement January, 2	629.40	629.40
24933 - THOMAS POLLIO	PO 82662 Reimbursement of Petty Cash	75.31	75.31
17474 - THOMAS SACCO	PO 82440 Medicare B Reimbursement January, 2	1,258.80	1,258.80
17538 - THOMAS SCRBO	PO 82136 Medicare B Reimbursement January, 2	629.40	629.40
122 - TILCON NEW YORK INC.	PO 80356 Bituminous Concrete	2,881.32	
	PO 80364 Bituminous Concrete	2,081.52	
	PO 80623 Bituminous Concrete	2,715.25	
	PO 80624 Stone	343.89	
	PO 80906 Bituminous Concrete	3,561.40	
	PO 81087 Stone	269.55	
	PO 81088 Bituminous Concrete	8,528.07	
	PO 81089 Bituminous Concrete	2,715.49	23,096.49
122 - TILCON NEW YORK INC.	PO 81328 Bituminous Concrete	803.63	803.63
6572 - TILLIE CHOLLETTE	PO 82339 Medicare B Reimbursement January, 2	629.40	629.40
3973 - TOM POLLIO	PO 81345 Reimbursement	255.80	255.80
281 - TOMAR INDUSTRIES INC	PO 80609 JANITORIAL SUPPLIES	173.60	
	PO 81475 JANITORIAL SUPPLIES	44.00	
	PO 81551 JANITORIAL	1,309.50	1,527.10
9099 - TONY SANCHEZ LTD	PO 78718 Vehicle Equipment Install	1,390.16	1,390.16
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 81670 CAF - Flexible Benefits Plan Admini	2,078.25	2,078.25
2484 - TOWNSHIP OF BOONTON	PO 82687 CAF - 2013 Municipal Alliance Funds	4,783.54	4,783.54
14268 - TOWNSHIP OF DENVILLE	PO 82670 CAF - 2013 Municipal Alliance Funds	5,146.90	5,146.90
14451 - TOWNSHIP OF EAST HANOVER	PO 82209 CAF - 2013 Municipal Alliance Funds	3,807.30	3,807.30
18099 - TOWNSHIP OF MENDHAM	PO 80875 CAF - 2013 Municipal Alliance Funds	2,160.00	2,160.00
18100 - TOWNSHIP OF MONTVILLE	PO 82240 CAF - 2013 Municipal Alliance Funds	4,774.07	4,774.07
18398 - TOWNSHIP OF WASHINGTON	PO 80872 CAF - 2013 Municipal Alliance Funds	1,055.67	1,055.67
25503 - TOM CONSTRUCTION CORPORATION	PO 82024 CAF - Morirs View Nursing Area Reno	18,620.00	18,620.00
3049 - TRANE	PO 80679 EQUIP REPAIR	1,828.19	
	PO 80686 MOTOR RPL	542.28	2,370.47
25362 - TRANSAXLE LLC	PO 80039 TRUCK PARTS	89.90	89.90
11781 - TREASURER. ST OF NJ	PO 79799 CSP Collection Intercept Fees	5,331.00	
	PO 79529 CSP Collection Intercept Fees (Pre-	115.02	5,446.02
3486 - TREASURER, STATE OF NEW JERSEY	PO 81206 Renewal of Notary Public License f	25.00	25.00
11758 - TREASURER-STATE OF NJ	PO 79761 Bridge No. 1400-086	30.00	30.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 80540 TRUCK PARTS	709.90	
	PO 81476 TRUCK PARTS	2,256.19	2,966.09
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81084 Color Clicks	74.27	74.27
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81220 Color Copy Charge	2,157.47	2,157.47
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81251 TRITEC OFFICE EQPT. MPC3502 COPIER	365.19	365.19
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81332 RICOH COPIER	505.47	505.47
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81338 Ricoh copier color print charges Ju	191.24	191.24
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81498 color copies	7.70	7.70
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81545 COLOR COPIES TRICEC COPIER	154.42	154.42
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81560 Color Copies	50.82	50.82
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81690 2nd Qtr 2013 Color Copies	208.60	208.60
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81708 TRITEC - INV #48490 - Machine ID 60	175.56	175.56
24804 - TRITEC OFFICE EQUIPMENT INC	PO 81770 cost per copy on agreement for pass	637.14	637.14
24804 - TRITEC OFFICE EQUIPMENT INC	PO 82016 Color Copies	4.41	4.41
24804 - TRITEC OFFICE EQUIPMENT INC	PO 82686 OFFICE MACHINE RENTAL - COLOR COPIE	662.83	662.83
2101 - TURNING POINT, INC	PO 81247 CAF - Chapter 51 Funding Turning Po	2,205.00	
	PO 81248 CAF - Chapter 51 Funding Sub Acute	1,836.00	4,041.00
12739 - TURTLE & HUGHES, INC.	PO 77675 CAF - Electrical Supplies/Equipment	446.92	
	PO 82008 CAF - Electrical Supplies/Equipment	4,365.67	
	PO 82009 BULBS	2,198.96	
	PO 82010 SM TOOLS/ BLDG MAINT/ HVAC	955.36	7,966.91
18189 - TWILL PRINTING SERVICES	PO 81758 morris county clerk's letterhead	685.00	685.00
4144 - U-LINE SHIPPING SUPPLY	PO 79997 Please Order - Evidence/Sgt. M. Puz	341.87	341.87
24658 - U.S. BANK OPERATIONS CENTER	PO 82510 ADMIN EXPENSES	595.00	595.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 79992 CAF - Unarmed Security Guardsf for	1,906.24	

	PO 80343 CAF - Unarmed Security Guardsf for	2,373.85	
	PO 80663 CAF - Unarmed Security Guardsf for	2,312.19	
	PO 80849 CAF - Unarmed Security Guardsf for	2,369.37	
	PO 81643 Security Officer	1,178.95	10,140.60
18233 - UNITED PARCEL SERVICE	PO 80759 Postage for ILL Returns	51.31	
	PO 81761 summary on account #6x7742	198.00	249.31
18232 - UNITED PARCEL SERVICE	PO 81347 UPS package mailing Four (4)	65.05	65.05
21867 - UNITED WAY OF NORTHERN	PO 81235 CAF - Grant in Aid Funding 2013 UNI	2,500.00	2,500.00
446 - UNITRONIX DATA SYSTEMS INC	PO 80743 CAF - Maintenance of Proprietary Co	5,154.31	5,154.31
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 80581 CAF - Custom Fitted Uniforms	128.95	128.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 81599 Uniforms	139.99	139.99
20042 - V.E. RALPH & SON INC.	PO 80766 Repair	155.00	155.00
18325 - VELMA VIGILANTE	PO 81775 Medicare B Reimbursement January, 2	629.40	629.40
1286 - VERIZON	PO 79364 Prosecutor PBX - Voice Service	4,278.47	4,278.47
1286 - VERIZON	PO 79366 Monthly Data Services (TLS, JDC ISD	11,884.08	11,884.08
1286 - VERIZON	PO 80563 MORRIS CTY SHERIFF'S OFCS & INST	78.11	78.11
1286 - VERIZON	PO 80564 MORRIS CTY SHERIFF'S OFCS & INST	35.07	35.07
1286 - VERIZON	PO 81091 Wharton Garage Office	273.46	273.46
1286 - VERIZON	PO 81205 Phone bill for 973-631-5312 - 6/28/	910.48	910.48
1286 - VERIZON	PO 81233 MORRIS CTY SHERIFF OFCS & INST	65.17	65.17
1286 - VERIZON	PO 81284 Dover phone service	85.61	85.61
1286 - VERIZON	PO 81285 Morristown ETS phone charges for Ju	29.68	29.68
1286 - VERIZON	PO 81320 July bill for P-burg.	201.36	201.36
1286 - VERIZON	PO 81321 July dover phone bill	84.82	84.82
1286 - VERIZON	PO 81496 PENTHOUSE- A & R BLDG	65.17	65.17
1286 - VERIZON	PO 81518 Prosecutor PBX - Voice Service	4,259.19	4,259.19
1286 - VERIZON	PO 81576 Telephone - Communicator/VTC	866.00	866.00
1286 - VERIZON	PO 81584 Telephone - Communicator System	1,303.16	1,303.16
1286 - VERIZON	PO 81601 Telephone Services - pobox 4833 (II	897.86	897.86
1286 - VERIZON	PO 81705 Phone bill for 973-889-3370	1,826.73	1,826.73
1286 - VERIZON	PO 81706 Phone bill for 973-889-2917	1,707.25	1,707.25
1286 - VERIZON	PO 81804 Land Line	30.24	30.24
1286 - VERIZON	PO 81805 Land Line	247.32	247.32
10158 - VERIZON	PO 81837 PHONE BILL	829.59	
	PO 81998 Bridge Dept. Phone Bill	379.33	1,208.92
1286 - VERIZON	PO 82466 Phone/Fax Bill	65.11	65.11
1286 - VERIZON	PO 82482 CAF - Telephone Services	35,465.03	35,465.03
1286 - VERIZON	PO 82521 CAF - Telephone Services	37,206.81	37,206.81
1286 - VERIZON	PO 82692 CAF - Telephone Services	28.13	28.13
10668 - VERIZON CABS	PO 81595 Telephone Services - 911 switch	5,841.99	5,841.99
8233 - VERIZON WIRELESS	PO 79370 MCPO cell phones	6,097.26	
	PO 80108 Cell Phones	841.96	
	PO 80117 Cell Phones	59.11	6,998.33
1348 - VERIZON WIRELESS	PO 80351 Monthly Statement [REDACTED]	1,374.29	
	PO 82480 VERIZON MOBILE PHONE SERVICE	5,879.17	
	PO 82480 VERIZON MOBILE PHONE SERVICE	285.49	7,538.95
8263 - VERNA KOLMAN	PO 82424 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20910 - VERONICA VASSEL	PO 82398 Medicare B Reimbursement January, 2	629.40	629.40
14173 - VIRGINIA DAVIS	PO 81279 travel reimbursement	22.40	
	PO 82464 travel reimbursement	22.40	44.80
14319 - VISITING NURSE ASSOC. OF	PO 81364 CAF - PEER Grouping System	18,747.00	
	PO 81365 CAF - PEER Grouping System	18,581.00	
	PO 81366 CAF - PEER Grouping System	40,341.00	
	PO 81839 CAF - 2013 funding through the Olde	24,925.00	
	PO 81840 CAF - 2013 funding through the Olde	17,628.00	
	PO 82254 CAF - 2013 funding through the Olde	10,391.00	130,613.00
21185 - VIVIAN BLANDURA	PO 82736 NURSING SERVICES PER DIEM	805.00	805.00
25815 - VOLKER CRANE LLC	PO 82245 CONSTRUCTION DOC	4,750.00	4,750.00
25815 - VOLKER CRANE LLC	PO 82249 A/V SYSTEM UPGRADE	11,250.00	11,250.00
6146 - W.B. MASON COMPANY INC	PO 81591 Data Processing Supplies	1,056.48	
	PO 81592 Office Supply	700.31	
	PO 80760 Material for Processing Books	123.20	
	PO 81198 Office Supplies	117.83	

	PO 80801 OFFICE SUPPLIES	538.20	
	PO 80979 Office Supplies	202.26	
	PO 81778 msi supplies for office	2,774.26	
	PO 81988 Office Supply Order - Preservation	13.08	5,525.62
13964 - WALTER CONKLIN	PO 82407 Medicare B Reimbursement January, 2	1,258.80	1,258.80
18359 - WALTER WALKER	PO 81776 Medicare B Reimbursement January, 2	629.40	629.40
18388 - WARREN COUNTY COMMUNITY COLL.	PO 81319 CAF - 18388-510	800.00	800.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 81309 CAF - 18389-458	95.06	
	PO 81310 CAF - 18389-154	570.36	
	PO 81311 CAF - 18389-173	570.36	
	PO 81312 CAF - 18389-459	562.60	
	PO 81236 CAF - 18389-467	519.92	
	PO 81237 CAF - 18389-155	562.60	
	PO 81313 CAF - 18389-166	481.12	
	PO 81314 CAF - 18389-161	556.78	3,918.80
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 81315 CAF - 18389-167	502.46	502.46
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 81506 WATER & SEWER - LONG VALLEY	335.44	335.44
13392 - WEBSTER PLUMBING &	PO 81487 CAF - Labor Rates Plumbing	6,254.80	
	PO 81487 CAF - Labor Rates Plumbing	2,977.82	9,232.62
5455 - WEST PAYMENT CENTER	PO 79082 N Stat Updates	224.00	
	PO 80762 Monthly Billing for Apr 5,-May 04,2	1,744.40	
	PO 80763 OnLine Service for the Month of Jun	682.35	2,650.75
10812 - WEST PAYMENT CENTER	PO 81215 Online Charges	2,563.00	2,563.00
24307 - WHIPPANY LODGING LLC.	PO 81641 Motel Placement	875.00	875.00
18456 - WHITE & SHAUGER INC.	PO 80680 HVAC	61.32	61.32
20102 - WHITE AND SHAUGER INC	PO 80644 Machinery Repairs & Parts	62.58	62.58
4677 - WHITEMARSH CORPORATION	PO 81011 FUEL PUMP REPAIRS	245.00	
	PO 81480 FUEL ISLAND REPAIRS	2,745.00	2,990.00
18469 - WIDMER TIME RECORDER CO. INC.	PO 79079 Ribbon for Time Clock	475.94	475.94
13653 - WILLIAM CARHUFF, JR.	PO 82098 Medicare B Reimbursement January, 2	629.40	629.40
20913 - WILLIAM EVERS	PO 82054 Medicare B Reimbursement January, 2	1,258.80	1,258.80
13246 - WILLIAM F. BARNISH	PO 81757 CAF - Use of Property located at 91	7,087.72	
	PO 82007 CAF - Use of Property located at 91	7,087.72	14,175.44
1885 - WILLIAM HIBLER	PO 82420 Medicare B Reimbursement January, 2	1,258.80	1,258.80
11998 - WILLIAM KELLY	PO 82359 Medicare B Reimbursement January, 2	629.40	629.40
8221 - WILLIAM MCNIECE	PO 82068 Medicare B Reimbursement January, 2	1,258.80	1,258.80
20941 - WILLIAM OSA	PO 82124 Medicare B Reimbursement January, 2	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 82224 CAF - 8335-571	2,240.60	
	PO 82225 CAF - 8335-494	2,240.60	4,481.20
11870 - WILLIAM ROTH	PO 79069 Pre Election	430.00	
	PO 79603 Pre election work & Election Day	560.00	990.00
21361 - WILLIAM STATON	PO 82443 Medicare B Reimbursement January, 2	1,258.80	1,258.80
24213 - WILLIAM WILLIS	PO 82150 Medicare B Reimbursement January, 2	629.40	629.40
24769 - WILLIAM YANCEY	PO 81781 Medicare B Reimbursement January, 2	629.40	629.40
10817 - WINFRED SUE ROWE	PO 81889 Medicare B Reimbursement January, 2	629.40	629.40
10991 - WINSTON YAW	PO 81782 Medicare B Reimbursement January, 2	629.40	629.40
1604 - WORKFORCE ADVANTAGE	PO 82197 CAF - Subgrant Agreement # WORKADVT	211.00	
	PO 82220 CAF - Subgrant Agreement # WORKADVT	422.00	
	PO 82221 CAF - Subgrant Agreement # WORKADVT	211.00	
	PO 82222 CAF - Subgrant Agreement # WORKADVT	422.00	
	PO 82223 CAF - Subgrant Agreement # WORKADVT	211.00	1,477.00
18564 - XEROX CORP	PO 81774 meter usage on WC7335 color copier	71.43	71.43
24271 - YVONNE LYKEN	PO 82114 Medicare B Reimbursement January, 2	629.40	629.40
18599 - ZEP MANUFACTURING CO	PO 81013 JANITORIAL SUPPLIES	220.39	220.39

TOTAL

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13,482,923.46

Total to be paid from Fund 01 Current Fund	8,431,009.40
Total to be paid from Fund 02 Grant Fund	920,911.29
Total to be paid from Fund 04 County Capital	3,708,078.13
Total to be paid from Fund 13 Dedicated Trust	422,924.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-028	81334	NEW JERSEY LEAGUE OF <i>Books &amp; Periodicals</i>	N.J. MUNICIPALITIES PUBLICATION - 10/201 <b>TOTAL FOR ACCOUNT</b>	20.00	20.00
01-201-20-100100-058	81834	STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	HP 96 Black Ink, Index Maker Bulk 8 Tabs <b>TOTAL FOR ACCOUNT</b>	154.51	154.51
01-201-20-100100-068	82471	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	24.86	24.86
01-201-20-100100-084	80236 82486 81525	ARNOLD H. ZUDICK CITYSIDE ARCHIVES, LTD EDMUND GERBER <i>Other Outside Services</i>	County's Share of Arbitration. MV and 11 ADMINISTRATOR County's Share. CWA 1040 and Morris Cou <b>TOTAL FOR ACCOUNT</b>	1,913.50 9.95 750.00	2,673.45
01-201-20-100100-164	81332	TRITEC OFFICE EQUIPMENT INC <i>Office Machines - Rental</i>	COLOR COPIES - 4/1/13 - 6/30/13 (SEE ATT <b>TOTAL FOR ACCOUNT</b>	505.47	505.47
01-203-20-100100-059	82241	MARY JO BUCHANAN <i>(2012) Other General Expenses</i>	CIO job posting 11/12/12 on personal cre <b>TOTAL FOR ACCOUNT</b>	250.00	250.00
<b>TOTAL for County Administrator</b>					===== 3,628.29
<b>Personnel</b>					
01-201-20-105100-039	81435	NATIONAL EMPLOYMENT LAW <i>Education Schools &amp; Training</i>	Public Sector EEO and Employment Law Con <b>TOTAL FOR ACCOUNT</b>	745.00	745.00
01-201-20-105100-068	82471	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	55.61	55.61
01-201-20-105100-073	82486	CITYSIDE ARCHIVES, LTD <i>Records Management Services</i>	PERSONNEL <b>TOTAL FOR ACCOUNT</b>	19.90	19.90
<b>TOTAL for Personnel</b>					===== 820.51
<b>DEPARTMENT 105115</b>					
01-201-20-105115-049	81790	COMPREHENSIVE EDUCATIONAL <i>Laboratory Services</i>	Christopher Cornetta - (see attached) In <b>TOTAL FOR ACCOUNT</b>	950.00	950.00
01-201-20-105115-084	81759 81698 81346	FASTER URGENT CARE FASTER URGENT CARE FASTER URGENT CARE <i>Other Outside Services</i>	Diagnostic testing (see attached) balanc Fitness for duty exam - Cornetta, Christ Fitness for Duty Exam - Clark, John (see <b>TOTAL FOR ACCOUNT</b>	120.00 150.00 175.00	445.00
<b>TOTAL for DEPARTMENT 105115</b>					===== 1,395.00

**Board of Chosen Freeholders**

	77759 NEW JERSEY STATE	Membership Dues for 2013	610.00	
01-201-20-110100-023	<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>610.00</b>
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	66.67	
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	66.76	
01-201-20-110100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>133.43</b>
	81339 LONGFELLOWS SANDWICH DELI	MORRIS VIEW ADVISORY COMMITTEE DINNER ME	115.00	
	82002 EMBROIDME	2013 Youth Academy Shirts	1,587.00	
01-201-20-110100-079	<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,702.00</b>
	80588 DAILY RECORD	Renewal Subscription for the Daily Recor	244.17	
01-201-20-110100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>244.17</b>
	81560 TRITEC OFFICE EQUIPMENT INC	Invoice Number 48492 for color copies 03	50.82	
01-201-20-110100-164	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.82</b>
			=====	
<b>TOTAL for Board of Chosen Freeholders</b>				<b>2,740.42</b>

**Clerk of the Board**

	81741 DAILY RECORD	LEGAL NOTICE 5 MILLING PROJECTS 2013 7/	202.70	
	81563 DAILY RECORD	Professional Consulting, Inc.(p/d 7/16)	51.90	
	81563 DAILY RECORD	Douglas Steinhardt(p/d 7/16)	46.70	
	81564 DAILY RECORD	Bond Ord. \$1,414,800 design/construction	64.38	
	81564 DAILY RECORD	Capt. Surplus \$76,000 MAPS vehicle (p/d	61.78	
	81564 DAILY RECORD	Bond Ord. \$148,000 Replacement Systems f	66.46	
	82463 DAILY RECORD	Bond Ord. \$2,500,000 renovations and imp	66.46	
	82463 DAILY RECORD	Capt. Surplus \$76,000 MAPS vehicle (p/d	55.54	
	82463 DAILY RECORD	Bond Ord. \$148,000 Replacement Systems f	63.34	
	82522 DAILY RECORD	FASTER Urgent Care p/d 7/30	49.56	
	82741 DAILY RECORD	MILLING AND RESURFACING 7/26/13	154.34	
01-201-20-110105-022	<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>883.16</b>
			=====	
<b>TOTAL for Clerk of the Board</b>				<b>883.16</b>

**County Clerk**

	81770 TRITEC OFFICE EQUIPMENT INC	billing date for passpopt copy machine	215.60	
	81770 TRITEC OFFICE EQUIPMENT INC	billing date for registry ID#6115 4/1/13	421.54	
	81774 XEROX CORP	meter usager on Model 7335 color copier	71.43	
01-201-20-120100-044	<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>708.57</b>
	81778 W.B. MASON COMPANY INC	mis supplies for office	1,354.43	
	81778 W.B. MASON COMPANY INC	mis. supplies for office	1,419.83	
01-201-20-120100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,774.26</b>
	80837 THE TAB GROUP	3rd quarter 2013 storage july august & s	4,296.67	
01-201-20-120100-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,296.67</b>
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	2,500.42	
01-201-20-120100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,500.42</b>
	81758 TWILL PRINTING SERVICES	morris county clerk's letthead with pat	685.00	
01-201-20-120100-069	<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>685.00</b>
	81753 LAURA ROBERTS	reimbursement to Laura for mileage while	33.71	
01-201-20-120100-082	<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33.71</b>
	81761 UNITED PARCEL SERVICE	summary on account #6x7742 6/15/13 to 7/	198.00	

01-201-20-120100-084	<i>Other Outside Services</i>		<b>TOTAL FOR ACCOUNT</b>	<b>198.00</b>
	81789 POLAND SPRING	0429033129 6-15-13-7-14-13	22.99	
	80841 POLAND SPRING	0429033129 05/15/13-06/14/13	61.53	
01-201-20-120100-095	<i>Other Administrative Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>84.52</b>
	80840 KYOCERA MITA AMERICA INC.	lease on kyocera copier ser.# JOX04354 &	1,005.98	
01-201-20-120100-164	<i>Office Machines - Rental</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,005.98</b>
				=====
<b>TOTAL for County Clerk</b>				<b>12,287.13</b>

**County Board of Elections**

	81721 DAILY RECORD	Daily Record AD#0101799419 Assistance fo	33.02	
	81721 DAILY RECORD	affidavit of Publication Charge	35.00	
	81736 STAR LEDGER	The Star-Ledger Ad#103601962-06292013 -	27.84	
	82020 DAILY RECORD	Daily Record AD #0101796199- Deadline to	73.58	
	82020 DAILY RECORD	Affidavit of Publication Charge	35.00	
	82019 STAR LEDGER	The Star-Ledger AD#103609011-07202013 -	306.24	
	82675 STAR LEDGER	Special Primary Election - English & Spa	417.60	
01-201-20-121100-022	<i>Advertising</i>		<b>TOTAL FOR ACCOUNT</b>	<b>928.28</b>
	81438 STAPLES BUSINESS ADVANTAGE	Staples CLRVIEW PKG 1.88x109 6PK - Item	14.22	
	81438 STAPLES BUSINESS ADVANTAGE	Multi WHT LBL 1x2 5/8 7500 BX Item#47988	716.60	
	81438 STAPLES BUSINESS ADVANTAGE	MY PASSPORT EDGE 500GB HD- Item#984733	79.99	
01-201-20-121100-058	<i>Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>	<b>810.81</b>
	79082 WEST PAYMENT CENTER	1000401985 NJ Stat Updates	224.00	
	81719 DEER PARK	0435067756 6-15-13-7-14-13	8.36	
	79079 WIDMER TIME RECORDER CO. INC.	Ribbon for Time Clock	53.28	
	79079 WIDMER TIME RECORDER CO. INC.	Time Clock	369.38	
	79079 WIDMER TIME RECORDER CO. INC.	6 PACK OF PURPLE RIBBONS 5/20/13	53.28	
	69931 NJAEO	Membership Dues for NJAEO - Jan 1, 2013	525.00	
01-201-20-121100-059	<i>Other General Expenses</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,233.30</b>
	77731 BOARD FIRE COMMISSIONERS DIST #3	Parsippany district 3	50.00	
01-201-20-121100-067	<i>Polling Place Rental</i>		<b>TOTAL FOR ACCOUNT</b>	<b>50.00</b>
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	809.32	
01-201-20-121100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>809.32</b>
	79066 ROBERT KENNEDY	Pre Election	685.00	
	79603 WILLIAM ROTH	Pre election work	210.00	
	79603 WILLIAM ROTH	Election Day Jun 4, 2013	350.00	
	79069 WILLIAM ROTH	Pre Election	430.00	
	81012 PARSIPPANY TROY HILLS BD OF ED	Custodial OT Hours-Brooklawn	44.15	
	81012 PARSIPPANY TROY HILLS BD OF ED	Custodial OT Hours - Central Middle Scho	79.70	
	81012 PARSIPPANY TROY HILLS BD OF ED	Custodial OT Hours - Eastlake	50.77	
	81012 PARSIPPANY TROY HILLS BD OF ED	Custodial OT Hours - Intervale	68.03	
	81012 PARSIPPANY TROY HILLS BD OF ED	Custodial OT Hours-Knollwood	33.93	
	81012 PARSIPPANY TROY HILLS BD OF ED	Custodial OT Hours - Lake Hiawatha	64.55	
	81012 PARSIPPANY TROY HILLS BD OF ED	Custodial OT Hours - Northvail	26.28	
	81012 PARSIPPANY TROY HILLS BD OF ED	Custodial OT Hours-Rockaway Meadow	23.02	
	81012 PARSIPPANY TROY HILLS BD OF ED	Custodial OT Hours-BOE	27.82	
	80770 DOMINION VOTING SYSTEMS INC	Teamwork Programming for June 4th Primar	2,781.00	
	80770 DOMINION VOTING SYSTEMS INC	8 1/2" x 11" header sheets (mail-in & Pr	71.02	
	80770 DOMINION VOTING SYSTEMS INC	Prepared test decks	1,091.80	
	80770 DOMINION VOTING SYSTEMS INC	June 4th Primary Election Day- On-Site S	2,250.00	
01-201-20-121100-096	<i>Election Officer</i>		<b>TOTAL FOR ACCOUNT</b>	<b>8,287.07</b>
	81708 TRITEC OFFICE EQUIPMENT INC	4/1/13 - 6/30/13 Color Copies - Billed 2	175.56	
01-201-20-121100-164	<i>Office Machines - Rental</i>		<b>TOTAL FOR ACCOUNT</b>	<b>175.56</b>



81628	JOSEPH P. MARTINELLI JR.	General Election Day - November 6, 2012	300.00	
81629	JOSEPH MARTINELLI	General Election Day - November 6, 2012	400.00	
81629	JOSEPH MARTINELLI	11/5/12 - Pre-Election Work	50.00	
81629	JOSEPH MARTINELLI	11/17/12- Election Work	30.00	
81627	PAMELA MARTINELLI	General Election Day - November 6, 2012	200.00	
56254	GEORGE HANLEY	Food For Election	53.25	
01-203-20-121100-096	(2012) Election Officer	<b>TOTAL FOR ACCOUNT</b>		<b>1,033.25</b>

**TOTAL for County Board of Elections**

=====  
13,327.59

**Superintendent of Elections**

81437	DAILY RECORD	Special Primary Election for Office of U	110.24	
81437	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022	Advertising	<b>TOTAL FOR ACCOUNT</b>		<b>145.24</b>
81788	BRIAN HAMILTON	Special Primary Election for U.S. Senate	53.54	
01-201-20-121105-057	National Voter Registration	<b>TOTAL FOR ACCOUNT</b>		<b>53.54</b>
82471	COUNTY OF MORRIS	2ND 1/2 METERED MAIL	711.35	
01-201-20-121105-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>711.35</b>
81727	POLAND SPRING WATER CO.	Poland Spring Cooler Rental and water Ch	54.30	
01-201-20-121105-095	Other Administrative Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>54.30</b>

**TOTAL for Superintendent of Elections**

=====  
964.43

**County Elections (Cty Clerk)**

81171	DAILY RECORD	51311074 display legal ad for the mail	2,578.94	
01-201-20-121110-022	Advertising	<b>TOTAL FOR ACCOUNT</b>		<b>2,578.94</b>
82471	COUNTY OF MORRIS	2ND 1/2 METERED MAIL	177.98	
01-201-20-121110-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>177.98</b>
80835	PAPER MART INC	mis paper for the election printing	1,358.95	
01-201-20-121110-069	Printing	<b>TOTAL FOR ACCOUNT</b>		<b>1,358.95</b>
80836	NET ACCESS CORP	web hosting -special ,wwwmorriselections	50.00	
01-201-20-121110-084	Other Outside Services	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
80838	PITNEY BOWES CREDIT CORP	leasing invoice for the folder in the el	620.46	
01-201-20-121110-259	Equipment Rental	<b>TOTAL FOR ACCOUNT</b>		<b>620.46</b>

**TOTAL for County Elections (Cty Clerk)**

=====  
4,786.33

**County Treasurer**

81337	RUTGERS UNIVERSITY	Public Purchasing I - PP2201-SP13-2 for	942.00	
01-201-20-130100-039	Education Schools & Training	<b>TOTAL FOR ACCOUNT</b>		<b>942.00</b>
82471	COUNTY OF MORRIS	2ND 1/2 METERED MAIL	230.69	
01-201-20-130100-068	Postage & Metered Mail	<b>TOTAL FOR ACCOUNT</b>		<b>230.69</b>
82486	CITYSIDE ARCHIVES, LTD	TREASURER	14.95	
01-201-20-130100-073	Records Managment Services	<b>TOTAL FOR ACCOUNT</b>		<b>14.95</b>
81152	DEYANIRA RODRIGUEZ	MILEAGE REIMBURSEMENT TO AND FROM PRINCE	25.76	
01-201-20-130100-082	Travel Expense	<b>TOTAL FOR ACCOUNT</b>		<b>25.76</b>

	82510 U.S. BANK OPERATIONS CENTER	MCIA, COUNTY OF MORRIS GUARANTEED POOLED	175.00	
	82510 U.S. BANK OPERATIONS CENTER	MCIA, COUNTY OF MORRIS GUARANTEED POOLED	350.00	
	82510 U.S. BANK OPERATIONS CENTER	MCIA LEASE REVENUE BONDS, SERIES 2011A A	70.00	
01-201-20-130100-084	<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>595.00</b>

**TOTAL for County Treasurer**

=====  
**1,808.40**

**Purchasing Division**

	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	120.00	
01-201-20-130105-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>

	81742 DEER PARK	0434495552 6/15/13-7/14/13	18.81	
01-201-20-130105-095	<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18.81</b>

**TOTAL for Purchasing Division**

=====  
**138.81**

**Office Services**

	81978 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	12.54	
	81978 DEER PARK	SLEEVES OF 9OZ PLASTIC CUPS (50)	14.20	
01-201-20-130110-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26.74</b>

	82802 COUNTY COLLEGE OF MORRIS	Printing Services for July 2013	15,333.33	
01-201-20-130110-069	<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,333.33</b>

**TOTAL for Office Services**

=====  
**15,360.07**

**Information Technology Div**

	79641 GMIS INTERNATIONAL	GMIS INTERNATIONAL MEMBERSHIP	150.00	
01-201-20-140100-023	<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>

	80515 DEER PARK	0419423314 5-1-13-5-31-13	24.49	
	80897 STAPLES BUSINESS ADVANTAGE	HP 85A Toner	64.59	
	79625 DELL MARKETING L.P.	110766103 EVOLUENT VERTICLE MOUSE SMALL	76.49	
01-201-20-140100-058	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>165.57</b>

	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	10.22	
01-201-20-140100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.22</b>

	82486 CITYSIDE ARCHIVES, LTD	INFORMATION TECHNOLOGY	9.95	
	82485 CITYSIDE ARCHIVES, LTD	STORAGE SERVICES - OFFICE SERVICES 7-1-1	3,466.19	
01-201-20-140100-073	<i>Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,476.14</b>

	80896 KRONOS INC	License Yearly Maintenance Renewal	46,814.93	
	80896 KRONOS INC	Hardware Yearly Maintenance Renewal	1,175.79	
	80896 KRONOS INC	Hardware Yearly Maintenance Renewal	5,862.04	
	80896 KRONOS INC	Hardware Yearly Maintenance Renewal	106.88	
01-201-20-140100-078	<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53,959.64</b>

	80514 HEWLETT-PACKARD COMPANY	HP OfficeJet 6700 Premium AIO Printer	139.00	
	80514 HEWLETT-PACKARD COMPANY	USB Cable	9.29	
01-201-20-140100-098	<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>148.29</b>

**TOTAL for Information Technology Div**

=====  
**57,909.86**

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

01-201-20-140105-069	80548 ATLANTIC TOMORROWS OFFICE <i>Printing</i>	DMC18 dated 07/01/2013 - Cost for Color	13.23	
		<b>TOTAL FOR ACCOUNT</b>		<b>13.23</b>
01-203-20-140105-039	62779 GLOBAL KNOWLEDGE TRANING LLC 62779 GLOBAL KNOWLEDGE TRANING LLC <i>(2012) Education Schools &amp; Training</i>	Course 5807L; ASA Essentials 8.4; Date o Discount 10%	3,495.00 -349.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,145.50</b>
	<b>TOTAL for O.L.I.S.</b>			<b>=====</b> <b>3,158.73</b>

**County Board of Taxation**

01-201-20-150100-058	80979 W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	Xerox Paper	202.26	
		<b>TOTAL FOR ACCOUNT</b>		<b>202.26</b>
01-201-20-150100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL	1,311.87	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,311.87</b>
01-201-20-150100-164	80978 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	quarterly payment, May, June July	956.43	
		<b>TOTAL FOR ACCOUNT</b>		<b>956.43</b>
	<b>TOTAL for County Board of Taxation</b>			<b>=====</b> <b>2,470.56</b>

**County Counsel**

01-201-20-155100-051	74427 HIGH POINT FURNITURE 74427 HIGH POINT FURNITURE <i>Legal</i>	1661 EXECUTIVE HIGH BACK CHAIR GRADE 2 FA 1661 EXECUTIVE HIGH BACK CHAIR GRADE 2 F	727.32 727.32	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,454.64</b>
01-201-20-155100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL	49.12	
		<b>TOTAL FOR ACCOUNT</b>		<b>49.12</b>
01-201-20-155100-082	81800 RANDALL W. BUSH <i>Travel Expense</i>	Expenses for April - June 2013	315.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>315.70</b>
01-201-20-155100-164	81498 TRITEC OFFICE EQUIPMENT INC <i>Office Machines - Rental</i>	color copies	7.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>7.70</b>
	<b>TOTAL for County Counsel</b>			<b>=====</b> <b>1,827.16</b>

**County Surrogate**

01-201-20-160100-044	79847 MUNICIPAL CAPITAL CORP <i>Equipment Service Agreements</i>	6/13/2013,865	856.19	
		<b>TOTAL FOR ACCOUNT</b>		<b>856.19</b>
01-201-20-160100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL	358.81	
		<b>TOTAL FOR ACCOUNT</b>		<b>358.81</b>
01-201-20-160100-095	81073 DEER PARK <i>Other Administrative Supplies</i>	0434552170 5-15-13-6-14-13	45.55	
		<b>TOTAL FOR ACCOUNT</b>		<b>45.55</b>
	<b>TOTAL for County Surrogate</b>			<b>=====</b> <b>1,260.55</b>

**Engineering**

01-201-20-165100-058	81734 DEER PARK <i>Office Supplies &amp; Stationery</i>	0434495495 6-15-13-7-14-13	15.38	
		<b>TOTAL FOR ACCOUNT</b>		<b>15.38</b>
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	2.76	

01-201-20-165100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	141.05 <b>143.81</b>	
01-201-20-165100-082	82000 CLIFF WOLFE <i>Travel Expense</i>	Membership Renewal July 2013 thru June 2 <b>TOTAL FOR ACCOUNT</b>	255.00 <b>255.00</b>	
01-201-20-165100-084	81701 IZENBERG APPRAISAL ASSOCIATES 82326 IZENBERG APPRAISAL ASSOCIATES <i>Other Outside Services</i>	Appraisal Report for 16 Highview AvenueB 43 John StreetBlock 10103, Lot 2Appraisa <b>TOTAL FOR ACCOUNT</b>	750.00 1,500.00 <b>2,250.00</b>	
01-201-20-165100-164	80795 R.S. KNAPP CO. INC. 80795 R.S. KNAPP CO. INC. <i>Office Machines - Rental</i>	243171 PW 300 Print EngineMonthly base c usage nappak chg from 5/26/13 to 6/26/13 <b>TOTAL FOR ACCOUNT</b>	79.00 334.40 <b>413.40</b>	
01-201-20-165100-225	80792 RESIDEX, LLC 80792 RESIDEX, LLC 80792 RESIDEX, LLC 80792 RESIDEX, LLC <i>Chemicals &amp; Sprays</i>	Advion Arena ant station 4x Intice 10 Perimeter Fine Bait 1# Advance Carpenter Ant Bait Gran Freight Charge <b>TOTAL FOR ACCOUNT</b>	82.38 32.44 274.72 19.37 <b>408.91</b>	
01-201-20-165100-258	81146 AT&T MOBILITY <i>Equipment</i>	Sim Card for Surveying Engineering. Bill <b>TOTAL FOR ACCOUNT</b>	72.88 <b>72.88</b>	
<b>TOTAL for Engineering</b>			===== <b>3,559.38</b>	

#### Heritage Commission

01-201-20-175100-058	81996 STAPLES BUSINESS ADVANTAGE 81996 STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	OFFICE SUPPLIES OFFICES SUPPLIES <b>TOTAL FOR ACCOUNT</b>	151.51 36.64 <b>188.15</b>	
01-201-20-175100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	20.27 <b>20.27</b>	
01-201-20-175100-079	80703 CARMA/NJ 81614 DEER PARK 81614 DEER PARK 81613 RIOS' ENGRAVING 81613 RIOS' ENGRAVING <i>Special Projects</i>	2013 MEMBERSHIP DUES FOR CARMA 0434723672 5-15-13-6-14-13 0434723672 6-15-13-7-14-13 SPECIAL SIZE NAME TAG FOR NEW COMMISSION SHIPPING/HANDLING <b>TOTAL FOR ACCOUNT</b>	50.00 2.09 4.18 30.00 10.00 <b>96.27</b>	
01-201-20-175100-082	81177 MARGARET SHULTZ <i>Travel Expense</i>	MILEAGE/REFRESHMENTS <b>TOTAL FOR ACCOUNT</b>	205.40 <b>205.40</b>	
01-201-20-175100-164	81612 RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	157313 7-1-13-7-31-13 SERIAL#M5085400265 <b>TOTAL FOR ACCOUNT</b>	550.69 <b>550.69</b>	
<b>TOTAL for Heritage Commission</b>			===== <b>1,060.78</b>	

#### Planning Board

01-201-20-180100-039	80689 RUTGERS, THE STATE UNIVERSITY 79540 NJ SECTION AWRA 81558 MORRIS COUNTY CHAMBER OF 81558 MORRIS COUNTY CHAMBER OF <i>Education Schools &amp; Training</i>	Registration for Virginia Michelin and J Registration for Virginia Michelin to at Registration for Christine Marion to att Registration for Antony Soriano to atten <b>TOTAL FOR ACCOUNT</b>	100.00 185.00 60.00 60.00 <b>405.00</b>	
01-201-20-180100-059	81552 RENE AXELROD <i>Other General Expenses</i>	Expenses for the 7/18/2013 MCPB meeting <b>TOTAL FOR ACCOUNT</b>	51.95 <b>51.95</b>	

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TOTAL for Planning Board

456.95

Transportation Management

81347 UNITED PARCEL SERVICE	UPS shipment 7/2/13 from John Hayes to E	14.95	
81347 UNITED PARCEL SERVICE	UPS shipment 7/9/13 from Gerald Rohsler	50.10	
01-201-20-180105-059	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>	<b>65.05</b>

81546 METRO COUNT USA INC	Traffic Count Supplies - 50 Pack Road Na	112.00	
81546 METRO COUNT USA INC	Shipping	16.00	
01-201-20-180105-095	<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>	<b>128.00</b>

TOTAL for Transportation Management

=====  
193.05

PDT - General Admin

81557 MORRIS COUNTY CHAMBER OF	Registration for Director Deena Leary to	60.00	
01-201-20-180115-039	<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>	<b>60.00</b>

82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	94.34	
01-201-20-180115-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>	<b>94.34</b>

81172 NJ STATE LEAGUE OF	Renewal of NJ Municipalities Magazine Oc	20.00	
01-201-20-180115-070	<b>Publication &amp; Subscriptions</b>	<b>TOTAL FOR ACCOUNT</b>	<b>20.00</b>

81338 TRITEC OFFICE EQUIPMENT INC	Ricoh Serial #W543L500057 MODEL MPC5502A	191.24	
01-201-20-180115-164	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>	<b>191.24</b>

TOTAL for PDT - General Admin

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365.58

Preservation Trust

81556 STAPLES BUSINESS ADVANTAGE	Office Supply Order - Customer Number NY	173.54	
81988 W.B. MASON COMPANY INC	Office Supplies - Preservation Trust Cus	13.08	
01-201-20-180120-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>	<b>186.62</b>

TOTAL for Preservation Trust

=====  
186.62

County Weights & Measures

80801 W.B. MASON COMPANY INC	CLIPBOARD	43.12	
80801 W.B. MASON COMPANY INC	BRIEFCASE, SLIM, LAPTOP	42.50	
80801 W.B. MASON COMPANY INC	FRAME, 8.5X11, LEATHER	22.09	
80801 W.B. MASON COMPANY INC	TONER	146.09	
80801 W.B. MASON COMPANY INC	GLOVES, LTHR, DBL, PLM, XL, GY	76.68	
80801 W.B. MASON COMPANY INC	PEN, BPT, RET, F402, BK/SR	40.92	
80801 W.B. MASON COMPANY INC	LABEL, ADDR, 2-5/8/8X1, 3M	166.80	
01-201-22-201100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>	<b>538.20</b>

82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	17.82	
01-201-22-201100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>	<b>17.82</b>

81143 EMPLOYMENT HORIZONS, INC.	JANITOR SERVICE	842.00	
81143 EMPLOYMENT HORIZONS, INC.	GROUNDKEEPING /LAWN SERVICE	75.00	
81141 M.C. MUA	CUSTOMER ID: WEIGHTSM	350.00	
01-201-22-201100-084	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,267.00</b>

82478 AT&T	COUNTY WEIGHTS & MEASURES	6.92	
82477 AT&T	COUNTY WEIGHTS & MEASURES	7.67	
82482 VERIZON	COUNTY WEIGHTS & MEASURES ACCT.#201V63-1	290.70	

82521 VERIZON	COUNTY WEIGHTS & MEASURES	304.83	
01-201-22-201100-146 Telephone	TOTAL FOR ACCOUNT		610.12
80791 SAYBOLT, LP.	REF#:13032/00004562/13 SAMPLE ID# 61413	160.00	
81229 B & R UNIFORMS	GLENN: JACKET ULTRA CLUB 2X	54.95	
81229 B & R UNIFORMS	POLO 3X	65.85	
81229 B & R UNIFORMS	WORK PANTS NAVY X-SIZE	25.95	
81229 B & R UNIFORMS	CARGO PANTS X-SIZE	49.95	
81229 B & R UNIFORMS	JASON: JACKET ULTRA CLUB SIZE XL	49.95	
81229 B & R UNIFORMS	POLO REG SIZE	87.80	
81229 B & R UNIFORMS	WORK PANTS REG SIZE	22.95	
81229 B & R UNIFORMS	ROGER: JACKET REG SIZE	49.95	
81229 B & R UNIFORMS	POLO REG SIZE	65.85	
81229 B & R UNIFORMS	CARGO PANT	44.95	
81229 B & R UNIFORMS	ELLIOTT: JACKET REG SIZE	49.95	
81229 B & R UNIFORMS	POLO SHIRT REG SIZE	65.85	
81229 B & R UNIFORMS	POLY REG SIZE UNIFORM PANTS	79.90	
81229 B & R UNIFORMS	VERNON: JACKET THRU SIZE XL	49.95	
81229 B & R UNIFORMS	POLO REG SIZE	65.85	
81229 B & R UNIFORMS	WORK REG PANTS	45.90	
81229 B & R UNIFORMS	BOB: JACKET ULTRA CLUB SIZE LARGE-LONG	54.95	
81229 B & R UNIFORMS	POLO REG SIZE	65.85	
81229 B & R UNIFORMS	STEVE D: JACKET THRU SIZE XL	49.95	
81229 B & R UNIFORMS	POLO REG SIZE	65.85	
81229 B & R UNIFORMS	EAGLE JACKET	44.95	
81229 B & R UNIFORMS	5.11 PANTS	109.90	
81229 B & R UNIFORMS	TONY; POLO REG SIZE	43.90	
81229 B & R UNIFORMS	EAGLE JACKET THRU SIZE XL	44.95	
81229 B & R UNIFORMS	5.11 PANTS	54.95	
81229 B & R UNIFORMS	JEFF: JACKET THRU	49.95	
81229 B & R UNIFORMS	POLO REG SIZE	65.85	
81229 B & R UNIFORMS	STEVE DONNELLY: POLY REG SIZE UNIFORM PA	119.85	
81229 B & R UNIFORMS	LIBERTY POLY L/S REG SIZE	134.85	
01-201-22-201100-258 Equipment	TOTAL FOR ACCOUNT		1,941.30
82511 COUNTY OF MORRIS	1Q13 WEIGHTS & MEASURES MEDICAL & DENTAL	29,610.28	
01-201-22-201100-329 Hospital Insurance Premiums	TOTAL FOR ACCOUNT		29,610.28
TOTAL for County Weights & Measures			=====
			33,984.72

### Employee Group Insurance

80861 RHM BENEFITS, INC.	June 2013 Health Benefit Consulting Fee	12,500.00
81670 TOTAL ADMINISTRATIVE SERVICES	Flex Main Cty 7/1/13 to 9/30/13	2,078.25
82530 HORIZON BLUE CROSS BLUE SHIELD	August, 2013 HMO Main Cty and Morris Vie	1,307,494.84
82529 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of August	43,068.08
81895 ALBINA RETEMIAH	Medicare B January,2013 to June,2013	629.40
81722 ANNE LAWLESS	Medicare B January,2013 to June,2013	629.40
81864 ANNIE GAYDEN	Medicare B January,2013 to June,2013	629.40
81852 ARINTHIA CORBIN	Medicare B January,2013 to June,2013	629.40
81943 ASHOKKUMAR SHAH	Medicare B January,2013 to June,2013	1,258.80
82090 AGNES BROWN	Medicare B January,2013 to June,2013	629.40
82130 ALBERT ROCCHETTI	Medicare B January,2013 to June,2013	629.40
82077 ANITA SPIVAK	Medicare B January,2013 to June,2013	1,258.80
82105 ANNIE FORBES	Medicare B January,2013 to June,2013	629.40
82100 ANTHONY DEBIASI	Medicare B January,2013 to June,2013	629.40
82140 ANJU THAKUR	Medicare B January,2013 to June,2013	629.40
82104 ARLENE FOGARTY	Medicare B January,2013 to June,2013	629.40
82368 AGNES MOLLAHAN	Medicare B January,2013 to June,2013	629.40
82384 AGNES STRUBLE	Medicare B January,2013 to June,2013	629.40
82376 AILEEN OZDEN	Medicare B January,2013 to June,2013	629.40
82328 ALBERT ANDERSON	Medicare B January,2013 to June,2013	629.40

82383	ALFRED SMITH	Medicare B	January, 2013 to June, 2013	629.40
82332	ANNABELLE BECKER	Medicare B	January, 2013 to June, 2013	629.40
82396	ANGEL VERGARA	Medicare B	January, 2013 to June, 2013	629.40
82404	ARLENE WILLIAMS	Medicare B	January, 2013 to June, 2013	629.40
82342	ARTHUR COHEN	Medicare B	January, 2013 to June, 2013	629.40
82414	ARTHUR FIORE	Medicare B	January, 2013 to June, 2013	1,258.80
82429	ARTHUR MARTIN	Medicare B	January, 2013 to June, 2013	1,258.80
82423	BARBARA KEEFE	Medicare B	January, 2013 to June, 2013	1,258.80
82431	BARBARA MUELLER	Medicare B	January, 2013 to June, 2013	1,258.80
82330	BATTINA ALRAZI	Medicare B	January, 2013 to June, 2013	629.40
82428	BETTY MCBURNEY	Medicare B	January, 2013 to June, 2013	1,258.80
81899	BARBARA SCHECKMAN	Medicare B	January, 2013 to June, 2013	629.40
81857	BETTY DIXON	Medicare B	January, 2013 to June, 2013	629.40
81923	BEVERLY FANOK	Medicare B	January, 2013 to June, 2013	1,258.80
82061	BAILA MANDEL	Medicare B	January, 2013 to June, 2013	1,258.80
82122	BARBARA MCLAUGHLIN	Medicare B	January, 2013 to June, 2013	629.40
82062	BARBARA OREFICE	Medicare B	January, 2013 to June, 2013	1,258.80
82144	BARBARA TEMPLE	Medicare B	January, 2013 to June, 2013	629.40
82092	BETTY ATTALLAH	Medicare B	January, 2013 to June, 2013	629.40
82096	CALVIN CHAMBERS	Medicare B	January, 2013 to June, 2013	629.40
82055	CATHERINE GUIN	Medicare B	January, 2013 to June, 2013	1,258.80
82088	CHRISTINE BRAUN	Medicare B	January, 2013 to June, 2013	629.40
82089	CLARENCE BRICKMAN	Medicare B	January, 2013 to June, 2013	629.40
82085	CLAUDIA BUDDY	Medicare B	January, 2013 to June, 2013	629.40
81900	CAROL SANDELLI	Medicare B	January, 2013 to June, 2013	629.40
81884	CAROLE PIERSON	Medicare B	January, 2013 to June, 2013	629.40
81875	CELESTE KALINA	Medicare B	January, 2013 to June, 2013	629.40
81858	CHRISTINA DORR	Medicare B	January, 2013 to June, 2013	629.40
81928	CLARENCE HOLLENBECK	Medicare B	January, 2013 to June, 2013	1,258.80
81847	CLAUDIA BELL	Medicare B	January, 2013 to June, 2013	629.40
81850	CLAUDIA BROWN	Medicare B	January, 2013 to June, 2013	629.40
81845	CONCETTA AYREY	Medicare B	January, 2013 to June, 2013	629.40
82416	CARL GROSS	Medicare B	January, 2013 to June, 2013	1,258.80
82449	CARMELLA WILLIAMS	Medicare B	January, 2013 to June, 2013	1,258.80
82441	CAROL SCHABLIK	Medicare B	January, 2013 to June, 2013	1,258.80
82415	CAROLINE GREENE	Medicare B	January, 2013 to June, 2013	1,258.80
82355	CAROLYN JOY	Medicare B	January, 2013 to June, 2013	629.40
82372	CHARLES MAROTTA	Medicare B	January, 2013 to June, 2013	629.40
82351	CHARLOTTE GREEN	Medicare B	January, 2013 to June, 2013	629.40
82336	CHERYL BARTOW	Medicare B	January, 2013 to June, 2013	629.40
82373	CYNTHIA MILLER	Medicare B	January, 2013 to June, 2013	629.40
82348	DANIEL FEBUS	Medicare B	January, 2013 to June, 2013	629.40
82387	DOTTRIGE SMITH-CAESAR	Medicare B	January, 2013 to June, 2013	629.40
81902	DELIA SPARKES	Medicare B	January, 2013 to June, 2013	629.40
81942	DELILAH SMITH	Medicare B	January, 2013 to June, 2013	1,258.80
81944	DIANE STRECKFUSS	Medicare B	January, 2013 to June, 2013	1,258.80
81947	DOLORES VICENTE	Medicare B	January, 2013 to June, 2013	1,258.80
81921	DOMINICK ESPOSITO	Medicare B	January, 2013 to June, 2013	1,258.80
81914	DONALD BERLIN	Medicare B	January, 2013 to June, 2013	1,258.80
81930	DONALD KOSTKA	Medicare B	January, 2013 to June, 2013	1,258.80
81846	DOROTHY BARON	Medicare B	January, 2013 to June, 2013	629.40
81879	DOROTHY MCCORMICK	Medicare B	January, 2013 to June, 2013	629.40
81903	DOROTHY STEPHENS	Medicare B	January, 2013 to June, 2013	629.40
82109	DAVID HORUTZ	Medicare B	January, 2013 to June, 2013	629.40
82117	DAVID MCKIM	Medicare B	January, 2013 to June, 2013	629.40
82103	DEBORAH FINE	Medicare B	January, 2013 to June, 2013	629.40
82084	DONNIS ZIESSE	Medicare B	January, 2013 to June, 2013	1,258.80
82050	DORIS DOLAN	Medicare B	January, 2013 to June, 2013	1,258.80
82071	DOROTHY RETTBERG	Medicare B	January, 2013 to June, 2013	1,258.80
82138	DOROTHY SMARG	Medicare B	January, 2013 to June, 2013	629.40
81715	EDWARD FRONZUTO	Medicare B	January, 2013 to June, 2013	629.40
81910	EILEEN TORMEY	Medicare B	January, 2013 to June, 2013	629.40
81871	ELIZABETH JAEGER	Medicare B	January, 2013 to June, 2013	629.40

81929	ELIZABETH KING	Medicare B	January, 2013	to June, 2013	1,258.80
81901	ELIZABETH SHANKLIN	Medicare B	January, 2013	to June, 2013	629.40
81886	ELLORINE PITTER	Medicare B	January, 2013	to June, 2013	629.40
81784	ELSIE BOWEN	Medicare B	January, 2013	to June, 2013	1,258.80
81887	ELSIE PATTERSON	Medicare B	January, 2013	to June, 2013	629.40
81938	EMILY O'GORMAN	Medicare B	January, 2013	to June, 2013	1,258.80
81783	ENID YEARWOOD	Medicare B	January, 2013	to June, 2013	629.40
82083	EDITH VANDER PLOEG	Medicare B	January, 2013	to June, 2013	1,258.80
82113	EDWARD KLINGENER	Medicare B	January, 2013	to June, 2013	629.40
82046	EILEEN BONFANTI	Medicare B	January, 2013	to June, 2013	1,258.80
82080	EILEEN TRONCONE	Medicare B	January, 2013	to June, 2013	1,258.80
82099	ELAINE COOPER	Medicare B	January, 2013	to June, 2013	629.40
82052	ELBERITA DELABASTIDE	Medicare B	January, 2013	to June, 2013	1,258.80
82079	ELEANOR SGRO	Medicare B	January, 2013	to June, 2013	1,258.80
82137	ELEANOR SHANN	Medicare B	January, 2013	to June, 2013	629.40
82059	ELISABETH LUTZ	Medicare B	January, 2013	to June, 2013	1,258.80
82064	ELIZABETH PANZER	Medicare B	January, 2013	to June, 2013	1,258.80
82107	ELLEN HALLEY	Medicare B	January, 2013	to June, 2013	629.40
82072	ELLEN ROSSI	Medicare B	January, 2013	to June, 2013	1,258.80
82148	ELVA WEININGER	Medicare B	January, 2013	to June, 2013	629.40
82149	EMELDA WALCOTT	Medicare B	January, 2013	to June, 2013	629.40
82070	ESTHER ROBERTS	Medicare B	January, 2013	to June, 2013	1,258.80
82108	ETHEL HAWKINS	Medicare B	January, 2013	to June, 2013	629.40
82432	EARL NIELSEN	Medicare B	January, 2013	to June, 2013	1,258.80
82337	ELIZABETH BARRADALE	Medicare B	January, 2013	to June, 2013	629.40
82361	ELIZABETH LEHMAN	Medicare B	January, 2013	to June, 2013	629.40
82425	ELLEN LEWIS	Medicare B	January, 2013	to June, 2013	1,258.80
82413	ETHEL FENTZLAFF	Medicare B	January, 2013	to June, 2013	1,258.80
82402	ETHEL WEISSMANN	Medicare B	January, 2013	to June, 2013	629.40
82379	EUNICE A REYNOLDS	Medicare B	January, 2013	to June, 2013	629.40
82408	EVELYN CAFFREY	Medicare B	January, 2013	to June, 2013	1,258.80
82430	FRANCES MOGIELNICKI	Medicare B	January, 2013	to June, 2013	1,258.80
81908	FAYE STEELE	Medicare B	January, 2013	to June, 2013	629.40
81725	FLORIS ROCHESTER	Medicare B	January, 2013	to June, 2013	629.40
81883	FRANCES PERKALIS	Medicare B	January, 2013	to June, 2013	629.40
81853	FRANCIS DASCOLL	Medicare B	January, 2013	to June, 2013	629.40
81919	FRANK DEL NEGRO	Medicare B	January, 2013	to June, 2013	1,258.80
81856	FRANK DRUETZLER	Medicare B	January, 2013	to June, 2013	629.40
81893	FRANK REILLY	Medicare B	January, 2013	to June, 2013	629.40
81907	FRANK SORIANO	Medicare B	January, 2013	to June, 2013	629.40
81946	FRANKIE SATCHER	Medicare B	January, 2013	to June, 2013	1,258.80
82142	FAY TEIXEIRA	Medicare B	January, 2013	to June, 2013	629.40
82049	FEROL DRUST	Medicare B	January, 2013	to June, 2013	1,258.80
82056	FLORENCE GRAMIGNANO	Medicare B	January, 2013	to June, 2013	1,258.80
82051	FRANCES DUFF	Medicare B	January, 2013	to June, 2013	1,258.80
82131	FRANCES SLAYTON	Medicare B	January, 2013	to June, 2013	629.40
82133	FRANCES SPICER	Medicare B	January, 2013	to June, 2013	629.40
81909	GAILE THOMPSON	Medicare B	January, 2013	to June, 2013	629.40
81874	GENEVA JACKSON	Medicare B	January, 2013	to June, 2013	629.40
81948	GERHARD VIENNA	Medicare B	January, 2013	to June, 2013	1,258.80
81905	GLORIA STEHLGENS	Medicare B	January, 2013	to June, 2013	629.40
81949	GRACE WINTERS	Medicare B	January, 2013	to June, 2013	1,258.80
81867	GRETCHEN HAAS	Medicare B	January, 2013	to June, 2013	629.40
82097	GARY COLBURN	Medicare B	January, 2013	to June, 2013	629.40
82129	GARY RIETH	Medicare B	January, 2013	to June, 2013	629.40
82067	GERALD NEWELL	Medicare B	January, 2013	to June, 2013	1,258.80
82111	GLENDA JENKINS	Medicare B	January, 2013	to June, 2013	629.40
82087	GORDON BREEDING JR	Medicare B	January, 2013	to June, 2013	629.40
82360	GAIL LAWRENCE	Medicare B	January, 2013	to June, 2013	629.40
82444	GAETANO SPINELLA	Medicare B	January, 2013	to June, 2013	1,258.80
82370	GENEVA MIMS	Medicare B	January, 2013	to June, 2013	629.40
82445	GEORGE BAYLOR	Medicare B	January, 2013	to June, 2013	1,258.80
82375	GEORGE NAY	Medicare B	January, 2013	to June, 2013	629.40



82374	GLORIA NIEC	Medicare B	January, 2013 to June, 2013	629.40
82385	HAROLD SERGENT	Medicare B	January, 2013 to June, 2013	629.40
82399	HAROLD WHITE	Medicare B	January, 2013 to June, 2013	629.40
82352	HATTIE GREEN	Medicare B	January, 2013 to June, 2013	629.40
82418	HAYWARD HARRELL	Medicare B	January, 2013 to June, 2013	1,258.80
82366	HELEN MARSH	Medicare B	January, 2013 to June, 2013	629.40
82381	HERBERT ROSA	Medicare B	January, 2013 to June, 2013	629.40
81906	HELEN SMITH	Medicare B	January, 2013 to June, 2013	629.40
82106	HANNAH GILBERT	Medicare B	January, 2013 to June, 2013	629.40
82057	HENRY KAFEL	Medicare B	January, 2013 to June, 2013	1,258.80
82110	HERMAN HOOPES	Medicare B	January, 2013 to June, 2013	629.40
82132	IRVING SKOLNICK	Medicare B	January, 2013 to June, 2013	629.40
82339	TILLIE CHOLLETTE	Medicare B	January, 2013 to June, 2013	629.40
82386	J.C. SAFFOLD	Medicare B	January, 2013 to June, 2013	629.40
82426	JACK LUCAS	Medicare B	January, 2013 to June, 2013	1,258.80
82401	JANET WATTERS	Medicare B	January, 2013 to June, 2013	629.40
82437	JEAN STEFANICK	Medicare B	January, 2013 to June, 2013	1,258.80
82447	JEAN VIZZA	Medicare B	January, 2013 to June, 2013	1,258.80
82403	JESSIE WEST	Medicare B	January, 2013 to June, 2013	629.40
82409	JOAN CHRISTIANSEN	Medicare B	January, 2013 to June, 2013	1,258.80
82356	JOANNE KARES	Medicare B	January, 2013 to June, 2013	629.40
82329	JOHN ALI	Medicare B	January, 2013 to June, 2013	629.40
82357	JOHN KRUGER	Medicare B	January, 2013 to June, 2013	629.40
82400	JOHN WALSH	Medicare B	January, 2013 to June, 2013	629.40
82371	JOSE MOJICA	Medicare B	January, 2013 to June, 2013	629.40
82367	JUAN MULERO	Medicare B	January, 2013 to June, 2013	629.40
82102	JACQUELINE FULMORE	Medicare B	January, 2013 to June, 2013	629.40
82069	JAMES J ROSENBERG	Medicare B	January, 2013 to June, 2013	1,258.80
82047	JANET BEALE-GRAHAM	Medicare B	January, 2013 to June, 2013	1,258.80
82134	JANET SEABLUM	Medicare B	January, 2013 to June, 2013	629.40
82141	JEANETTE TAYLOR	Medicare B	January, 2013 to June, 2013	629.40
82093	JEANNE MARIE BELLUCCI	Medicare B	January, 2013 to June, 2013	629.40
82115	JOAN LEFFERTS	Medicare B	January, 2013 to June, 2013	629.40
82126	JOAN PEANO	Medicare B	January, 2013 to June, 2013	629.40
82053	JOANN DAMELIO	Medicare B	January, 2013 to June, 2013	1,258.80
82146	JOCELYN L. WILSON	Medicare B	January, 2013 to June, 2013	629.40
82120	JOHN MIRTICH	Medicare B	January, 2013 to June, 2013	629.40
82073	JOSEPH RICCARDI	Medicare B	January, 2013 to June, 2013	1,258.80
82074	JOSEPH RYAN	Medicare B	January, 2013 to June, 2013	1,258.80
82066	JULENE NORTHAN	Medicare B	January, 2013 to June, 2013	1,258.80
82123	JUVY NILLASCA	Medicare B	January, 2013 to June, 2013	629.40
81849	JACQUELYN BARRY	Medicare B	January, 2013 to June, 2013	629.40
81854	JAMES DUFFY	Medicare B	January, 2013 to June, 2013	629.40
81935	JAMES MURRAY	Medicare B	January, 2013 to June, 2013	1,258.80
81898	JAMES RETEMIAH	Medicare B	January, 2013 to June, 2013	629.40
81951	JAMES WOODRUFF	Medicare B	January, 2013 to June, 2013	1,258.80
81891	JANEITA RANDALL	Medicare B	January, 2013 to June, 2013	629.40
81912	JANET TRIGGS	Medicare B	January, 2013 to June, 2013	629.40
81881	JEANNE NICHOLS	Medicare B	January, 2013 to June, 2013	629.40
81950	JOAN WULFF	Medicare B	January, 2013 to June, 2013	1,258.80
81920	JOHN DOODY	Medicare B	January, 2013 to June, 2013	1,258.80
81918	JOHN DUNNE	Medicare B	January, 2013 to June, 2013	1,258.80
81922	JOHN ENRIGHT	Medicare B	January, 2013 to June, 2013	1,258.80
81925	JOHN GIORDANO	Medicare B	January, 2013 to June, 2013	1,258.80
81866	JOHN HARRIS	Medicare B	January, 2013 to June, 2013	629.40
81933	JOHN MENZEL	Medicare B	January, 2013 to June, 2013	1,258.80
81892	JOHN ROSSMAN	Medicare B	January, 2013 to June, 2013	629.40
81937	JOSEPH OLIVIA, MD.	Medicare B	January, 2013 to June, 2013	1,258.80
81844	JOSEPHINE ABRUZZO	Medicare B	January, 2013 to June, 2013	629.40
81865	JOYCE GENDRAU	Medicare B	January, 2013 to June, 2013	629.40
81878	JOYCE MOONEY	Medicare B	January, 2013 to June, 2013	629.40
81870	KARLENE JARRETT	Medicare B	January, 2013 to June, 2013	629.40
81777	KATHLEEN WAGNER	Medicare B	January, 2013 to June, 2013	629.40

82075	KATHLEEN SCANLON	Medicare B	January, 2013	to June, 2013	1,258.80
82349	KATHLEEN FIUMARA	Medicare B	January, 2013	to June, 2013	629.40
82380	KATHLEEN RINALDO	Medicare B	January, 2013	to June, 2013	629.40
82433	LARISSA PENCAK	Medicare B	January, 2013	to June, 2013	1,258.80
82436	LAURETTA RUNYON	Medicare B	January, 2013	to June, 2013	1,258.80
82327	LENORA ABENE	Medicare B	January, 2013	to June, 2013	629.40
82347	LINDA FLATT	Medicare B	January, 2013	to June, 2013	629.40
82450	LINDA ZEGLIN	Medicare B	January, 2013	to June, 2013	1,258.80
82410	LORENZO CAMPOLI	Medicare B	January, 2013	to June, 2013	1,258.80
82365	LOUIS MASTERBONE	Medicare B	January, 2013	to June, 2013	629.40
82446	LOUISE TOSI	Medicare B	January, 2013	to June, 2013	1,258.80
82397	LOUIS VIOLIO	Medicare B	January, 2013	to June, 2013	629.40
82422	LOUISE JOY-PARKER	Medicare B	January, 2013	to June, 2013	1,258.80
82391	LUCILLE SCERBO	Medicare B	January, 2013	to June, 2013	629.40
82353	LUIS HENAO	Medicare B	January, 2013	to June, 2013	629.40
82045	LAWRENCE BROWN	Medicare B	January, 2013	to June, 2013	1,258.80
82143	LEOPOLD TURNER	Medicare B	January, 2013	to June, 2013	629.40
82060	LINDA MATHEW	Medicare B	January, 2013	to June, 2013	1,258.80
81861	LALITHAMMA GEORGE	Medicare B	January, 2013	to June, 2013	629.40
81873	LESTER JOSEPH	Medicare B	January, 2013	to June, 2013	629.40
81936	LILLIAN MUELLER	Medicare B	January, 2013	to June, 2013	1,258.80
81869	LORETTA HENDRICKSON	Medicare B	January, 2013	to June, 2013	629.40
81941	LUBA ROSE	Medicare B	January, 2013	to June, 2013	1,258.80
81860	MARGARET FORBES	Medicare B	January, 2013	to June, 2013	629.40
81888	MARIA QUILES	Medicare B	January, 2013	to June, 2013	629.40
81876	MARIANNE KRANZ	Medicare B	January, 2013	to June, 2013	629.40
81855	MARIE DEMATTEO	Medicare B	January, 2013	to June, 2013	629.40
81890	MARIE REMY	Medicare B	January, 2013	to June, 2013	629.40
81894	MARIE ROZAN	Medicare B	January, 2013	to June, 2013	629.40
81904	MARY SNYDER	Medicare B	January, 2013	to June, 2013	629.40
81940	MICHAEL RIPATRAZONE	Medicare B	January, 2013	to June, 2013	1,258.80
81872	MILDRED JOLLY	Medicare B	January, 2013	to June, 2013	629.40
82119	MANJU MUKERJEE	Medicare B	January, 2013	to June, 2013	629.40
82063	MARIA PLA	Medicare B	January, 2013	to June, 2013	1,258.80
82048	MARILYN L CIOFFI	Medicare B	January, 2013	to June, 2013	1,258.80
82078	MARJORIE SANDERS	Medicare B	January, 2013	to June, 2013	1,258.80
82065	MARTHA PORTILLA	Medicare B	January, 2013	to June, 2013	1,258.80
82128	MARYANN ODONNELL	Medicare B	January, 2013	to June, 2013	629.40
82116	MICHAEL LOWE	Medicare B	January, 2013	to June, 2013	629.40
82091	MILDRED BYRD	Medicare B	January, 2013	to June, 2013	629.40
82082	MILTON WILSON	Medicare B	January, 2013	to June, 2013	1,258.80
82364	MARIE LINDOR	Medicare B	January, 2013	to June, 2013	629.40
82427	MARY LWOWSKI	Medicare B	January, 2013	to June, 2013	1,258.80
82435	MARY ROLIO	Medicare B	January, 2013	to June, 2013	1,258.80
82438	MARY E. SNYDER	Medicare B	January, 2013	to June, 2013	1,258.80
82448	MARY VEDDER	Medicare B	January, 2013	to June, 2013	1,258.80
82417	MATILDE GARCERAN	Medicare B	January, 2013	to June, 2013	1,258.80
82331	MAUREEN BARRATT	Medicare B	January, 2013	to June, 2013	629.40
82411	MICHAEL CORCORAN	Medicare B	January, 2013	to June, 2013	1,258.80
82412	MICHAEL DELVECCHIO	Medicare B	January, 2013	to June, 2013	1,258.80
82393	MURIEL TREVENA	Medicare B	January, 2013	to June, 2013	629.40
82341	NANCY CHARETTE	Medicare B	January, 2013	to June, 2013	629.40
82439	NORA SERVICE	Medicare B	January, 2013	to June, 2013	1,258.80
81880	NORMA MINGO	Medicare B	January, 2013	to June, 2013	629.40
81885	ODESSA PRIVOTT	Medicare B	January, 2013	to June, 2013	629.40
81932	ORILYN KRISA	Medicare B	January, 2013	to June, 2013	1,258.80
82421	OEGLAIRE INGRAM	Medicare B	January, 2013	to June, 2013	1,258.80
82394	OLGA VISCO	Medicare B	January, 2013	to June, 2013	629.40
82434	OLIVE RUSSELL	Medicare B	January, 2013	to June, 2013	1,258.80
82335	OMAR BETANCOURT	Medicare B	January, 2013	to June, 2013	629.40
82388	PATRICA SCHRAFT	Medicare B	January, 2013	to June, 2013	629.40
82343	PAUL DATTOLO	Medicare B	January, 2013	to June, 2013	629.40
81897	PAMELA REYNOLDS	Medicare B	January, 2013	to June, 2013	629.40

81851	PATRICIA CLARK	Medicare B	January, 2013	to June, 2013	629.40
81926	PATRICIA GEPPERT	Medicare B	January, 2013	to June, 2013	1,258.80
81934	PATRICIA MIGLIORINO	Medicare B	January, 2013	to June, 2013	1,258.80
81917	PAUL CARIFI	Medicare B	January, 2013	to June, 2013	1,258.80
81817	PAULINE WARD	Medicare B	January, 2013	to June, 2013	1,258.80
81945	PEARL SAVAGE	Medicare B	January, 2013	to June, 2013	1,258.80
81862	PHILIP GALATI	Medicare B	January, 2013	to June, 2013	629.40
81882	PHILIP NODORO	Medicare B	January, 2013	to June, 2013	629.40
81868	PRISCILLA HARTWELL	Medicare B	January, 2013	to June, 2013	629.40
82094	PATRICIA BIZZARO	Medicare B	January, 2013	to June, 2013	629.40
82058	PATRICIA LEPOFSKY	Medicare B	January, 2013	to June, 2013	1,258.80
82076	PATRICIA SCUDDER	Medicare B	January, 2013	to June, 2013	1,258.80
82139	PATRICIA SCHWARTZ	Medicare B	January, 2013	to June, 2013	629.40
82127	PATRICK O'CONNOR	Medicare B	January, 2013	to June, 2013	629.40
82338	RAE BACHRACH	Medicare B	January, 2013	to June, 2013	629.40
82333	RALPH BROWN	Medicare B	January, 2013	to June, 2013	629.40
82369	RALPH MCGRANE	Medicare B	January, 2013	to June, 2013	629.40
82350	RARZELL GRUBBS	Medicare B	January, 2013	to June, 2013	629.40
82346	RICHARD ESTLER	Medicare B	January, 2013	to June, 2013	629.40
82378	RICHARD PERINO	Medicare B	January, 2013	to June, 2013	629.40
82345	ROBERT EMMONS	Medicare B	January, 2013	to June, 2013	629.40
82362	ROBIN LAMOREAUX	Medicare B	January, 2013	to June, 2013	629.40
82344	ROSALIE DELLI SANTI	Medicare B	January, 2013	to June, 2013	629.40
82390	ROSAMOND SANTELLA	Medicare B	January, 2013	to June, 2013	629.40
82334	ROSE BRADY	Medicare B	January, 2013	to June, 2013	629.40
82405	RUBY ALEONG	Medicare B	January, 2013	to June, 2013	1,258.80
82340	RUTH CRANE	Medicare B	January, 2013	to June, 2013	629.40
82442	RUTH SCHULTZ	Medicare B	January, 2013	to June, 2013	1,258.80
82121	RACHAEL MOBLEY	Medicare B	January, 2013	to June, 2013	629.40
82081	RAYMOND TERWILLIGER	Medicare B	January, 2013	to June, 2013	1,258.80
82112	R. GAYLE KRANZ	Medicare B	January, 2013	to June, 2013	629.40
82125	ROBERT PECK	Medicare B	January, 2013	to June, 2013	629.40
82135	ROBERT SHEEHAN	Medicare B	January, 2013	to June, 2013	629.40
82147	ROBERT WHITMORE	Medicare B	January, 2013	to June, 2013	629.40
82095	RONALD CIUFFREDA	Medicare B	January, 2013	to June, 2013	629.40
82151	ROSALIE ZABITA	Medicare B	January, 2013	to June, 2013	629.40
82101	ROSE FERRARA	Medicare B	January, 2013	to June, 2013	629.40
82145	ROSEMARY UHL	Medicare B	January, 2013	to June, 2013	629.40
81915	REGINA BRENDLE	Medicare B	January, 2013	to June, 2013	1,258.80
81859	RICHARD ENRIGHT	Medicare B	January, 2013	to June, 2013	629.40
81877	RICHARD LONGO	Medicare B	January, 2013	to June, 2013	629.40
81723	RICHARD LOOCK	Medicare B	January, 2013	to June, 2013	629.40
81913	RICHARD VAN WINKLE	Medicare B	January, 2013	to June, 2013	629.40
81916	ROSEMARIE BURKE	Medicare B	January, 2013	to June, 2013	1,258.80
81924	SANDILLO FICO	Medicare B	January, 2013	to June, 2013	1,258.80
81927	SARAH HORAN	Medicare B	January, 2013	to June, 2013	1,258.80
81931	SHEILA KARNER	Medicare B	January, 2013	to June, 2013	1,258.80
81896	STEPHEN ROZAN	Medicare B	January, 2013	to June, 2013	629.40
81848	SUDHIR BHENDE	Medicare B	January, 2013	to June, 2013	629.40
82086	SANDRA BOLAN	Medicare B	January, 2013	to June, 2013	629.40
82395	SALLY VANORSKI	Medicare B	January, 2013	to June, 2013	629.40
82377	SALOME OGILVIE	Medicare B	January, 2013	to June, 2013	629.40
82358	STEPHEN KRALL	Medicare B	January, 2013	to June, 2013	629.40
82392	STEVE TOLAND	Medicare B	January, 2013	to June, 2013	629.40
82382	SUSAN SMITH	Medicare B	January, 2013	to June, 2013	629.40
82406	TERESA BURKE	Medicare B	January, 2013	to June, 2013	1,258.80
82363	THELMA LAYNE	Medicare B	January, 2013	to June, 2013	629.40
82354	THERESA JACKSON	Medicare B	January, 2013	to June, 2013	629.40
82419	THOMAS HINES	Medicare B	January, 2013	to June, 2013	1,258.80
82440	THOMAS SACCO	Medicare B	January, 2013	to June, 2013	1,258.80
82118	TERRI MCINERNEY	Medicare B	January, 2013	to June, 2013	629.40
82136	THOMAS SCERBO	Medicare B	January, 2013	to June, 2013	629.40
81939	TERESA PANNULLO	Medicare B	January, 2013	to June, 2013	1,258.80

81724	THOMAS MCNIECE	Medicare B January,2013 to June,2013	629.40	
81775	VELMA VIGILANTE	Medicare B January,2013 to June,2013	629.40	
82424	VERNA KOLMAN	Medicare B January,2013 to June,2013	1,258.80	
82398	VERONICA VASSEL	Medicare B January,2013 to June,2013	629.40	
82407	WALTER CONKLIN	Medicare B January,2013 to June,2013	1,258.80	
82420	WILLIAM HIBLER	Medicare B January,2013 to June,2013	1,258.80	
82359	WILLIAM KELLY	Medicare B January,2013 to June,2013	629.40	
82443	WILLIAM STATON	Medicare B January,2013 to June,2013	1,258.80	
81776	WALTER WALKER	Medicare B January,2013 to June,2013	629.40	
81781	WILLIAM YANCEY	Medicare B January,2013 to June,2013	629.40	
81889	WINFRED SUE ROWE	Medicare B January,2013 to June,2013	629.40	
81782	WINSTON YAW	Medicare B January,2013 to June,2013	629.40	
82098	WILLIAM CARHUFF, JR.	Medicare B January,2013 to June,2013	629.40	
82054	WILLIAM EVERS	Medicare B January,2013 to June,2013	1,258.80	
82068	WILLIAM MCNIECE	Medicare B January,2013 to June,2013	1,258.80	
82124	WILLIAM OSA	Medicare B January,2013 to June,2013	629.40	
82150	WILLIAM WILLIS	Medicare B January,2013 to June,2013	629.40	
82114	YVONNE LYKEN	Medicare B January,2013 to June,2013	629.40	
<b>01-201-23-220100-090</b>	<b>Employee Group Insurance Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,664,106.17</b>
82525	HORIZON BLUE CROSS BLUE SHIELD	10/12 MINIMUM PREMIUM - MAIN COUNTY - PB	27,775.68	
82526	HORIZON BLUE CROSS BLUE SHIELD	10/12 MINIMUM PREMIUM - MAIN COUNTY & MO	89,161.96	
82505	HORIZON BLUE CROSS BLUE SHIELD	9/12 MINIMUM PREMIUM MAIN COUNTY & MORRI	89,133.63	
82506	HORIZON BLUE CROSS BLUE SHIELD	9/12 MINIMUM PREMIUM MAIN COUNTY - PBA'S	41,170.47	
82910	HORIZON BLUE CROSS BLUE SHIELD	Main County - PBA's Minimum Premium - No	27,775.68	
82910	HORIZON BLUE CROSS BLUE SHIELD	Main County and Morris View Minimum Prem	89,429.68	
<b>01-203-23-220100-090</b>	<b>(2012) Employee Group Insurance Expendit</b>	<b>TOTAL FOR ACCOUNT</b>		<b>364,447.10</b>
				=====
<b>TOTAL for Employee Group Insurance</b>				<b>2,028,553.27</b>

#### Office of Emergency Management

81989	AT&T MOBILITY	AC#996867302	46.95	
82480	VERIZON WIRELESS	L&PS/ADMIN	114.03	
<b>01-201-25-252100-031</b>	<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>160.98</b>
81163	PAPER MART INC	██████████	218.58	
81228	STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187	66.20	
81228	STAPLES BUSINESS ADVANTAGE		42.33	
81749	DEER PARK	0434613212	10.45	
82016	TRITEC OFFICE EQUIPMENT INC	Color Copies 6/25/13-6/30/13, Inv Date 7	4.41	
<b>01-201-25-252100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>341.97</b>
80235	ACS FIREHOUSE SOFTWARE	Software support renewal for multiple mod	700.00	
79339	CDW GOVERNMENT INC.	Item #713849 Tripp 10M Duplex SMF LC/SC	150.00	
79339	CDW GOVERNMENT INC.	Freight	30.00	
78718	TONY SANCHEZ LTD	8881100 - Backup Camera System	630.16	
78718	TONY SANCHEZ LTD	Installation per Truck	760.00	
80766	V.E. RALPH & SON INC.	Factory Service - Replace and repair 943	155.00	
81156	MORRISTOWN LUMBER &	OEM Supplies	27.99	
81990	ALL COUNTY RENTAL CENTER	30lb Propane refill	60.00	
<b>01-201-25-252100-059</b>	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,513.15</b>
82471	COUNTY OF MORRIS	2ND 1/2 METERED MAIL	28.26	
82471	COUNTY OF MORRIS	2ND 1/2 METERED MAIL	2.30	
<b>01-201-25-252100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.56</b>
80973	COPPER SERVICES	AC#600947, Inv Date 6/30/13	29.24	
<b>01-201-25-252100-146</b>	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29.24</b>
				=====
<b>TOTAL for Office of Emergency Management</b>				<b>3,075.90</b>

**Communications Center**

01-201-25-252105-037	81591 W.B. MASON COMPANY INC <i>Data Processing Supplies</i>	Per invoice, 6/6/13, copy paper (cases) <b>TOTAL FOR ACCOUNT</b>	1,056.48 <b>1,056.48</b>
01-201-25-252105-039	79592 INTERNATIONAL PUBLIC 78594 KENEXA TECHNOLOGY, INC. <i>Education Schools &amp; Training</i>	Per quote, 6/7/13, training materials Per invoice, 5/13/13, testing modules, A <b>TOTAL FOR ACCOUNT</b>	1,500.00 687.50 <b>2,187.50</b>
01-201-25-252105-058	81600 STAPLES BUSINESS ADVANTAGE 81598 STAPLES BUSINESS ADVANTAGE 81726 DEER PARK <i>Office Supplies &amp; Stationery</i>	Per invoice, 7/9/13, office supplies for Per invoice, 7/4/13, office supplies for 6/30/13,0434508784 for 5/31/13-6/30/13 <b>TOTAL FOR ACCOUNT</b>	33.36 77.87 48.07 <b>159.30</b>
01-201-25-252105-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	27.92 <b>27.92</b>
01-201-25-252105-072	81605 ROYAL COMMUNICATIONS INC. 81605 ROYAL COMMUNICATIONS INC. 81605 ROYAL COMMUNICATIONS INC. 81605 ROYAL COMMUNICATIONS INC. 81605 ROYAL COMMUNICATIONS INC. 81605 ROYAL COMMUNICATIONS INC. 81605 ROYAL COMMUNICATIONS INC. 80275 MOTOROLA SOLUTIONS INC 80275 MOTOROLA SOLUTIONS INC <i>Radio Repairs</i>	7/19/13, Reinstalled customer supplied e 7/19/13,Installed customer supplied emer 7/19/13, Installed customer supplied XTL 7/19/13, Removed & installed equip from 7/19/13, Replaced siren speaker w/bracke 7/19/13,Cleaned corrosion from Antenna, 7/19/13, Replaced 2 bad 15amp fuses,LP#V Per invoice 2/6/13, Radio parts and cabl Per invoice, 3/29/13, Radio repairs for <b>TOTAL FOR ACCOUNT</b>	1,050.00 950.00 225.00 75.00 150.00 75.00 50.00 1,211.40 393.00 <b>4,179.40</b>
01-201-25-252105-078	78079 EPLUS TECHNOLOGY INC <i>Software Maintenance</i>	Per quote, 5/8/13, IT support services, <b>TOTAL FOR ACCOUNT</b>	3,085.00 <b>3,085.00</b>
01-201-25-252105-082	78594 KENEXA TECHNOLOGY, INC. <i>Travel Expense</i>	Per invoice, 5/13/13, set up fee, Acct# <b>TOTAL FOR ACCOUNT</b>	99.00 <b>99.00</b>
01-201-25-252105-117	81603 LANGUAGE LINE SERVICES <i>Interpreter Fees</i>	902-0110022, 6/30/13 (6/1-6/30/13) <b>TOTAL FOR ACCOUNT</b>	931.60 <b>931.60</b>
01-201-25-252105-131	80267 MOTOROLA 81594 AMERICAN TOWER CORPORATION <i>County Wide Radio System</i>	July 1 - September 30, 2013; 3rd Quarter Per invoice 6/27/13, Tower rent for July <b>TOTAL FOR ACCOUNT</b>	25,392.90 1,800.00 <b>27,192.90</b>
01-201-25-252105-137	81593 BOROUGH OF BUTLER 81590 JERSEY CENTRAL POWER & LIGHT 81590 JERSEY CENTRAL POWER & LIGHT 81590 JERSEY CENTRAL POWER & LIGHT 81590 JERSEY CENTRAL POWER & LIGHT 81590 JERSEY CENTRAL POWER & LIGHT 81590 JERSEY CENTRAL POWER & LIGHT 81590 JERSEY CENTRAL POWER & LIGHT 81590 JERSEY CENTRAL POWER & LIGHT 81590 JERSEY CENTRAL POWER & LIGHT 82156 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	3680-0 dtd 7/3/13 Denise Drive cell towe 10 00 78 7744 2 7, 6/25/13, Boonton(5/2 10-00-97-9705-1-9, 6/19/13, W.Hanover Dr 10-00-97-9200-3-5,6/26/13, W.Springtown 10-01-00-1949-3-3, 6/26/13, High Ridge R 10-00-82-9957-4-5,6/27/13, Flanders Anne 10-00-78-7707-1-4, 6/27/13, Conklin, Fla 10-00-78-7725-4-6,6/27/13,Oak Ridge, (5/ 10-00-78-7724-2-1, 7/12/13, Gillette, (6 10-00-78-7716-0-5, 7/18/13, Dover, (6/19 10 00 97 9705 1 9, 7/22/13, 0 W.Hanover <b>TOTAL FOR ACCOUNT</b>	603.49 710.68 1,165.47 448.82 359.48 3.25 675.83 409.10 830.80 459.93 1,122.83 <b>6,789.68</b>
01-201-25-252105-202	81599 UNIVERSAL UNIFORM SALES CO INC <i>Uniform And Accessories</i>	Per Invoice, 6/20/13, Uniforms MC Co-Op# <b>TOTAL FOR ACCOUNT</b>	139.99 <b>139.99</b>
01-201-25-252105-239	80265 LASHEN ELECTRONICS INC 80265 LASHEN ELECTRONICS INC 80265 LASHEN ELECTRONICS INC <i>Small Tools</i>	Per invoice, 6/13/13, Small tool item, d Per invoice, 6/13/13, tool item, 3'CAT5e Per invoice, 6/13/13, tool item <b>TOTAL FOR ACCOUNT</b>	61.28 36.00 72.00 <b>169.28</b>

01-201-25-252105-258	81604 MEMORY SUPPLIERS, INC. <i>Equipment</i>	Per quote, 7/16/13, flash drives for Pol	1,375.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,375.00</b>
01-203-25-252105-037	81592 W.B. MASON COMPANY INC <i>(2012) Data Processing Supplies</i>	Per invoice, copy paper	688.85	
		<b>TOTAL FOR ACCOUNT</b>		<b>688.85</b>
01-203-25-252105-058	81592 W.B. MASON COMPANY INC <i>(2012) Office Supplies &amp; Stationery</i>	Per invoice, office supply	11.46	
		<b>TOTAL FOR ACCOUNT</b>		<b>11.46</b>
				=====
<b>TOTAL for Communications Center</b>				<b>48,093.36</b>

**County Medical Examiner Office**

01-201-25-254100-058	81582 DEER PARK <i>Office Supplies &amp; Stationery</i>	AC#0434597878, Date 7/17/13	16.13	
		<b>TOTAL FOR ACCOUNT</b>		<b>16.13</b>
01-201-25-254100-059	81579 FEDEX 82001 FEDEX 81791 NATIONAL INSTRUMENT SERVICE 81791 NATIONAL INSTRUMENT SERVICE <i>Other General Expenses</i>	AC#164215938, Inv Date 7/15/13 Case 1413 AC#1642-1593-8, 7/22/13, Case 14-10-0257 Preventative Maintenance and Calibration Travel	19.01 14.74 300.00 130.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>463.75</b>
01-201-25-254100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL	20.64	
		<b>TOTAL FOR ACCOUNT</b>		<b>20.64</b>
01-201-25-254100-084	81575 NMS LABS 81575 NMS LABS 81575 NMS LABS <i>Other Outside Services</i>	Morris Toxicology 6/13 Sussex Toxicology 6/13 Warren Toxicology 6/13	3,892.04 881.00 720.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,493.04</b>
01-201-25-254100-203	81580 JANT PHARMACAL CORP. <i>X-Ray &amp; Medical Supplies</i>	Accutest Multi-drug Screen, Inv Date 7/1	545.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>545.00</b>
				=====
<b>TOTAL for County Medical Examiner Office</b>				<b>6,538.56</b>

**County Sheriff's Department**

01-201-25-270100-023	80350 MAGLOCLLEN <i>Associations and Memberships</i>	Membership Dues - (7/1/13 - 6/30/14), F	400.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
01-201-25-270100-024	80342 NISIVOCIA LLP <i>Audit</i>	Auditing & Accounting Services - ended D	10,221.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>10,221.00</b>
01-201-25-270100-039	81381 MARK CHIAROLANZA 80851 REMINGTON ARMS COMPANY INC 80851 REMINGTON ARMS COMPANY INC 80851 REMINGTON ARMS COMPANY INC 80851 REMINGTON ARMS COMPANY INC 80851 REMINGTON ARMS COMPANY INC <i>Education Schools &amp; Training</i>	Kean University - Summer One Session "20 Sumerset NJ/Model #870/Aug 13-14/2013; M M. Englert (CIS) W. Stitt (CIS) T. Riedinger (CIS) D. Laird (CIS)	1,716.00 675.00 675.00 675.00 675.00 675.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,091.00</b>
01-201-25-270100-047	79997 U-LINE SHIPPING SUPPLY 79997 U-LINE SHIPPING SUPPLY 80582 GILL ASSOCIATES IDENTIFICATION 80582 GILL ASSOCIATES IDENTIFICATION 78089 SIRCHIE FINGER PRINT LAB INC. 78089 SIRCHIE FINGER PRINT LAB INC. 78089 SIRCHIE FINGER PRINT LAB INC. <i>Identification Equip&amp;Supplies</i>	PolyBags (Item#S-2651) 30x60 4MIL 50/CTN FREIGHT ISO Prox Card (Part#1386LGGMN), Inv dtd Shipping & Handling Hard Evidence POUCHES 20pk, Item#1-4620 Ninhydrin Spray 16oz., Item#201C Shipping & Handling (QUOTED 5/10/13)	304.00 37.87 1,380.00 10.50 111.60 450.00 62.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,356.77</b>
	81388 MORRISTOWN LUMBER &	(4) Item#6608PT - #2 syp.40 acq treaded	88.28	

	80584 POP-A-LOCK OF NORTHERN NJ	Combination Padlocks, Inv dtd 6/14/13	378.00	
	80584 POP-A-LOCK OF NORTHERN NJ	Override Keys	20.00	
	79991 STATE TOXICOLOGY LABORATORY	CASE# 13L003482 - 4/3/13, Inv dtd 5/31/1	45.00	
	81377 SHERIFF EDWARD V. ROCHFORD	ez-pass	1.50	
	81377 SHERIFF EDWARD V. ROCHFORD	F. Benevento - gas	10.00	
	80577 DEER PARK	Water Supply for Sheriff's Office 05/15/	212.85	
	81747 DEER PARK	0434561387 6-15-13-7-14-13	161.30	
<b>01-201-25-270100-059</b>	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>916.93</b>
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	790.59	
<b>01-201-25-270100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>790.59</b>
	81378 SHERIFF EDWARD V. ROCHFORD	E. Crooker - dinner	27.01	
	81378 SHERIFF EDWARD V. ROCHFORD	J. Rae - food for promotion	140.00	
	81378 SHERIFF EDWARD V. ROCHFORD	K.Helder - extradition	28.00	
	81378 SHERIFF EDWARD V. ROCHFORD	R. Wall - ASIS Awards	40.00	
	81378 SHERIFF EDWARD V. ROCHFORD	M. Englert - ASIS Awards	40.00	
	81378 SHERIFF EDWARD V. ROCHFORD	H. Ryan - ASIS Awards	40.00	
	81378 SHERIFF EDWARD V. ROCHFORD	S. Weiler - ASIS Awards	40.00	
<b>01-201-25-270100-082</b>	<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>355.01</b>
	79992 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/24/13 - 5/30/13, Inv dtd 5/30	1,906.24	
	80343 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/31/13 - 6/6/13, Inv dtd 6/6/1	2,373.85	
	80849 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/14/13 - 6/20/13, Inv dtd 6/20	2,369.37	
	80663 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/7/13 - 6/13/13, Inv dtd 6/13/	2,312.19	
<b>01-201-25-270100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,961.65</b>
	80842 STAPLES BUSINESS ADVANTAGE	A. Noboa - cd	4.63	
	80842 STAPLES BUSINESS ADVANTAGE	A.Noboa - supplies	204.15	
	80842 STAPLES BUSINESS ADVANTAGE	A.Noboa - card reader	32.18	
	80842 STAPLES BUSINESS ADVANTAGE	A.Noboa - toner	59.62	
<b>01-201-25-270100-095</b>	<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>300.58</b>
	81379 SHERIFF EDWARD V. ROCHFORD	W. Stitt - broken frames	10.94	
<b>01-201-25-270100-116</b>	<b>Firearms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.94</b>
	80349 P.C. RICHARD & SON	Garmin - Model#NUV140LM, Inv dtd 6/13/13	99.99	
	80665 PAVIA KRIEGMAN	Maintenance - (4/1/13 - 6/30/13), Inv dt	200.00	
	80002 CROWN POINTE TECHNOLOGIES INC	Skills Manager: Annual Support & Mainten	675.00	
	81385 ROYAL COMMUNICATIONS INC.	Antenna & accessories for #13-24, LP#CG6	165.00	
	80351 VERIZON WIRELESS	5/2/13 - 6/1/13, Inv dtd 6/1/13	1,374.29	
<b>01-201-25-270100-161</b>	<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,514.28</b>
	81389 FAUNA FOODS CORP.	Bags: Item#IMS30119 - PFB Euk PP 30/20 4	1,196.75	
<b>01-201-25-270100-185</b>	<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,196.75</b>
	80000 STEVEN B. HODES, DVM PA	Heartguard 272mg#6 for all K-9 dogs, Inv	594.00	
<b>01-201-25-270100-189</b>	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>594.00</b>
	81376 METROPOLITAN CENTER FOR	Candidate's: Balkis Bernard, Anthony Ga	1,800.00	
	81376 METROPOLITAN CENTER FOR	Candidate's: Emmanuel Malasig & Anthony	900.00	
	81376 METROPOLITAN CENTER FOR	Candidate's: Keith Nauer, Stephen Chiare	2,250.00	
	81376 METROPOLITAN CENTER FOR	Candidate's: Kevin Perry, Inv dtd 5/29/	450.00	
	81376 METROPOLITAN CENTER FOR	Candidate's: Zachary Oren, Travis Somer	900.00	
	81382 METROPOLITAN CENTER FOR	Fitness for Duty #2 - 6/3/13, Inv dtd 6/	2,500.00	
<b>01-201-25-270100-198</b>	<b>Psychiatric Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,800.00</b>
	79994 LANIGAN ASSOCIATES INC	B667-D Wallet Badges - Retried Chief & R	160.00	
	80581 UNIVERSAL UNIFORM SALES CO INC	Oennio - shirt,pants	128.95	
<b>01-201-25-270100-202</b>	<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>288.95</b>
	80352 MIRION TECHNOLOGIES (GDS) INC	Film - Inv dtd 5/31/13, Acct#11512S	404.67	
	80848 MIRION TECHNOLOGIES (GDS) INC	Film, Item#M0101 & T0801, Inv dtd 6/30/1	527.17	

01-201-25-270100-203	<i>X-Ray &amp; Medical Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>931.84</b>
	81380 SHERIFF EDWARD V. ROCHFORD	R. Alpaugh - supplies for bomb squad	90.00	
	80579 MAJOR POLICE SUPPLY	Impaxx Red Led Light, Item#IPX300-4, Inv	111.30	
01-201-25-270100-258	<i>Equipment</i>		<b>TOTAL FOR ACCOUNT</b>	<b>201.30</b>
	80580 INTEGRATED COMPUTER SOLUTIONS	Repair Service on HP Laserjet 4350, Inv	375.00	
01-201-25-270100-262	<i>Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>	<b>375.00</b>
	79993 CERTIFIED SPEEDOMETER SERV INC	Vehicles Calabrated 5/6/13, Inv dtd 5/30	90.00	
01-201-25-270100-291	<i>Vehicle Repairs</i>		<b>TOTAL FOR ACCOUNT</b>	<b>90.00</b>
	80742 MAACO COLLISION REPAIR &	Repaint - Black & White, Inv dtd 6/11/13	3,000.00	
01-203-25-270100-059	<i>(2012) Other General Expenses</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,000.00</b>
<b>TOTAL for County Sheriff's Department</b>				<b>=====</b> <b>47,396.59</b>

**County Prosecutor's Office**

	81181 BERYL SKOG	June Reg.On Call Supplemental Hourly Pay	9.30	
	81181 BERYL SKOG	June 18, 2013 Supplemental Case Pay.(Cas	50.00	
	81180 DOROTHY DIFABIO	Reg.On Call for May 2013- Supplemental P	37.50	
	81180 DOROTHY DIFABIO	Reg.On Call for June 2013 Supplemental P	28.80	
01-201-25-275100-016	<i>Outside Salaries &amp; Wages</i>		<b>TOTAL FOR ACCOUNT</b>	<b>125.60</b>
	79358 NJ STATE BAR ASSOCIATION	000000017766 Acting Prosecutor Fredrick	225.00	
	73383 NJ STATE BAR ASSOCIATION	000000036499 NJ Membership Dues 4/1/13-3	215.00	
01-201-25-275100-023	<i>Associations and Memberships</i>		<b>TOTAL FOR ACCOUNT</b>	<b>440.00</b>
	79370 VERIZON WIRELESS	Account #242004961-00001 (April 24-May	6,097.26	
	80108 VERIZON WIRELESS	Account #982471570-00001- Cell phones- M	841.96	
	80117 VERIZON WIRELESS	Account #882249917-00001 (May 10-June 9,	59.11	
01-201-25-275100-031	<i>Cellular Phones/Pagers</i>		<b>TOTAL FOR ACCOUNT</b>	<b>6,998.33</b>
	81815 STAPLES BUSINESS ADVANTAGE	Cust.NYC 1054187- Toner & Ink	474.22	
	81220 TRITEC OFFICE EQUIPMENT INC	Machine ID-6015 (Operations Small)	524.65	
	81220 TRITEC OFFICE EQUIPMENT INC	Machine ID-6017 (SEU 2nd Floor)	134.61	
	81220 TRITEC OFFICE EQUIPMENT INC	Machine ID-6016(SEU 1st Floor)	333.34	
	81220 TRITEC OFFICE EQUIPMENT INC	Machine ID-6022(Intelligence Unit)	268.03	
	81220 TRITEC OFFICE EQUIPMENT INC	Machine ID-6020 (Board Room)	896.84	
01-201-25-275100-037	<i>Data Processing Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,631.69</b>
	80078 SOMERSET COUNTY POLICE	2013 Crisis Negotiation Seminar** Det..	50.00	
01-201-25-275100-039	<i>Education Schools &amp; Training</i>		<b>TOTAL FOR ACCOUNT</b>	<b>50.00</b>
	81215 WEST PAYMENT CENTER	Account #1003917278-June Charges	1,280.40	
	81215 WEST PAYMENT CENTER	Account1000176025-June Online Charges	1,282.60	
01-201-25-275100-050	<i>Law Books</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,563.00</b>
	81004 STAPLES BUSINESS ADVANTAGE	Cust.NYC 1054187 Document Stamp	490.88	
	81004 STAPLES BUSINESS ADVANTAGE	Cust.NYC 1054187 Removeable Uppler Die P	57.75	
	80395 ALPHA GRAPHICS MORRISTOWN	11x14 Certificate (Pilkington) & Vehicle	57.50	
	80395 ALPHA GRAPHICS MORRISTOWN	11x14 Certificate (Seabury)	17.50	
	80395 ALPHA GRAPHICS MORRISTOWN	11x14 Certificate (Kabse)	17.50	
	81223 STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Pencils	5.53	
	81223 STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-STPLS CLRVIEW PKG-	14.22	
	81223 STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Uniball Vision Elite Black	36.27	
	81223 STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Ext.Cord & Lgl Folders MIN	45.22	
	81223 STAPLES BUSINESS ADVANTAGE	CREDIT MEMO	-21.01	
	81815 STAPLES BUSINESS ADVANTAGE	Cust.NYC 1054187-Misc.Office Supplies	336.15	
	81815 STAPLES BUSINESS ADVANTAGE	Cust.NYC 1054187-Portfolio	47.07	
	81217 STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-2 hole punch,folders & bin	84.07	



81217	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Exp.Legal Wallets & Disc.W	303.69	
81217	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Color End Tabs	134.91	
81217	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Deodorizing Wipes	193.17	
81217	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Steno books,glue pens,blue	80.17	
81217	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-IPAD BLUETOOTH KEYBOARD.	66.00	
81216	STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-Phillips Digital Vo	299.99	
81219	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-pens,tape,AA batteries, ma	304.99	
81219	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Ultra Fine Blue pens	21.30	
81218	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-White Mercandise Tags	14.66	
81218	STAPLES BUSINESS ADVANTAGE	ACNYC1054187-Tab inserts,rubberbands,lab	101.01	
81218	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Board Mrk. 48x31	98.00	
81218	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-Board Marker 48x31	98.00	
81218	STAPLES BUSINESS ADVANTAGE	AC.NYC1054187-OEM Replacement Lamps for	286.40	
81198	W.B. MASON COMPANY INC	Account #C1033751 Misc.Supplies	117.83	
81196	RIOS' ENGRAVING	Retirement Plaque w/engravingElaine Stew	118.00	
81197	HELTRICK'S INC	11x14 Frames	129.00	
81191	HELTRICK'S INC	11x14 #BW26079 Flat Black Dbl Acid Free	583.24	
81814	ALPHA GRAPHICS MORRISTOWN	Detective Certificates: Schneiderman, Os	70.00	
81814	ALPHA GRAPHICS MORRISTOWN	Certificates: Rodas & Pilkington	35.00	
81808	PAPER MART INC	8 1/2 x 11 Copy Paper	617.00	
<b>01-201-25-275100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,861.01</b>
82471	COUNTY OF MORRIS	2ND 1/2 METERED MAIL	1,150.92	
81802	FEDEX	Account #105105762- July 10, 2013	22.28	
81802	FEDEX	Account #105105762-July 12-July 17, 2013	257.85	
81190	FEDEX	Account #105105762 (6/21-6/27/13) expres	240.48	
81190	FEDEX	Account #1051-0576-2 Express Mail (6/28-	38.20	
<b>01-201-25-275100-068</b>	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,709.73</b>
81801	M.C. PROSECUTOR'S EMERGENT	To reimburse the Prosecutor's Confidenti	2,305.11	
<b>01-201-25-275100-079</b>	<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,305.11</b>
81812	LOIS A. ARIA	Reimbursement- Parking at Essex Co. Pros	7.00	
<b>01-201-25-275100-082</b>	<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.00</b>
81179	JOSEPH COSTELLO	Equipment	6.60	
76752	MEDIA SUPPLY, INC.	CD's	540.00	
76752	MEDIA SUPPLY, INC.	DVD's	270.00	
76752	MEDIA SUPPLY, INC.	Paper Sleeve	60.00	
77178	ATLANTIC TACTICAL OF NJ, INC.	REVISED QUOTE AS PER SUE 7-31-13	15.43	
81222	ALPHA GRAPHICS MORRISTOWN	12- Vehicle ID Signs Laminated & Mounted	96.00	
81224	BUNKY'S TOWING & AUTO REPAIR	State v Darren Kent (Case #2013X-00605)	250.00	
81226	COMPLETE SECURITY SYSTEMS, INC.	Service - Evidence Room Door at SEU call	70.00	
81225	SPRINT NEXTEL	Account #296629811 (6/7-7/6/13)	119.97	
81805	VERIZON	Account #973285439166950Y-land line	247.32	
81804	VERIZON	Account #973285537182057Y-	30.24	
81192	MEDIA SUPPLY, INC.	CD Range 624610-626609 - (Quote 1006)	1,080.00	
81192	MEDIA SUPPLY, INC.	DVD Range 518209-520208 (Quote 1006)	1,080.00	
81192	MEDIA SUPPLY, INC.	Paper Sleeves	160.00	
81831	JAN MONRAD	Reimbursement- 100 ft. cable for Intalla	42.79	
81809	NJICLE	Criminal Trial Advocacy Summer Institute	190.00	
81173	CASTLE PRINTING	Digital Press Run- 4 part NCR-A 4 page d	1,934.00	
81173	CASTLE PRINTING	Numbering all 4 pages of each set with s	140.00	
81816	COFFEE LOVERS COFFEE SERVICE	Cust.ID MORRI005 Coffee/Tea	67.66	
81816	COFFEE LOVERS COFFEE SERVICE	Cust.ID MORRI005 Coffee/Tea	67.66	
<b>01-201-25-275100-118</b>	<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,467.67</b>
81807	DEER PARK	Account #0434996856(6/18-7/14/13)	156.75	
<b>01-201-25-275100-147</b>	<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>156.75</b>
81811	PATRICIA STEWART	Balance from Operating Budget	48.61	
<b>01-201-25-275100-162</b>	<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.61</b>

01-201-25-275100-189	81189 STATE TOXICOLOGY LABORATORY <i>Medical</i>	Back Ground Drug Screenings	585.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>585.00</b>
01-203-25-275100-116	71081 LAWREN 71081 LAWREN <i>(2012) Firearms</i>	Hornay Caliber .223 Rem.55 Grain TAP Ur Hornady Caliber .223 Re, .55 Grain FMJ,	1,277.00 1,476.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,753.00</b>
01-203-25-275100-118	74237 METROPCS WIRELSS, INC. 81516 DELL MARKETING L.P. 81516 DELL MARKETING L.P. 72841 ODYSSEY AUTOMOTIVE <i>(2012) Investigation Expense</i>	RE: Case #2011X-27970(04/03/2012-6/01/20 128 GB RealSSD SATA-600 Solid State Driv Hard Drive Adapters*** ATTENTION KAREN M Latch lock replacement on weapons locker	2,800.00 1,139.96 94.96 170.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,204.92</b>
				=====
<b>TOTAL for County Prosecutor's Office</b>				<b>35,907.42</b>

**County Jail**

01-201-25-280100-039	80188 THE PENNSYLVANIA STATE UNIVERSITY <i>Education Schools &amp; Training</i>	TRAINING FOR SCHWARICK ON 10/7-9/13 DATE	390.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>390.00</b>
01-201-25-280100-044	80631 THE PORTASOFT COMPANY INC <i>Equipment Service Agreements</i>	QUARTERLY CONTRACT PAYMENT FOR WATER SOF	373.03	
		<b>TOTAL FOR ACCOUNT</b>		<b>373.03</b>
01-201-25-280100-050	79964 CENTER FOR EDUCATION & <i>Law Books</i>	LAW REPORT RENEWAL DATED 6.7.13	159.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>159.00</b>
01-201-25-280100-059	78378 DRUGTESTSINBULK.COM <i>Other General Expenses</i>	DRUG TESTING KIT DATED 5.7.13	111.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>111.25</b>
01-201-25-280100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL	108.35	
		<b>TOTAL FOR ACCOUNT</b>		<b>108.35</b>
01-201-25-280100-084	80099 ABLE ROLLING STEEL DOOR, INC. 80190 T J'S SPORTWIDE TROPHY 82486 CITYSIDE ARCHIVES, LTD <i>Other Outside Services</i>	OVERHEAD DOOR MAINTENANCE DAQTED 6.17.13 PLAQUE AND ENGRAVING DATED 6.18.13 COUNTY JAIL	2,200.00 71.00 2,369.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,640.00</b>
01-201-25-280100-164	79303 KYOCERA MITA AMERICA, INC. <i>Office Machines - Rental</i>	LEASE PAYMENT ON COPIERS IN RECORDS,MEDI	3,923.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,923.70</b>
01-201-25-280100-185	80627 ARAMARK CORRECTIONAL SERVICES 80627 ARAMARK CORRECTIONAL SERVICES 81413 ARAMARK CORRECTIONAL SERVICES 81428 ARAMARK CORRECTIONAL SERVICES <i>Food</i>	Inmate and Staff Meals Dated 06/27/13 Inmate and Staff Meals, Dated 06/20/13 STAFF AND INMATE MEALS DATED 7.3.13 STAFF AND INMATE MEALS DATED 7.11.13	16,166.26 16,308.28 15,987.43 16,008.47	
		<b>TOTAL FOR ACCOUNT</b>		<b>64,470.44</b>
01-201-25-280100-189	80087 ATLANTIC HEALTH SYSTEM 80087 ATLANTIC HEALTH SYSTEM 79963 MOBILEX USA 79386 ATLANTIC HEALTH SYSTEM 79386 ATLANTIC HEALTH SYSTEM 79386 ATLANTIC HEALTH SYSTEM 79386 ATLANTIC HEALTH SYSTEM 79386 ATLANTIC HEALTH SYSTEM 79386 ATLANTIC HEALTH SYSTEM 79386 ATLANTIC HEALTH SYSTEM <i>Medical</i>	MEDICAL CARE FOR P.PICARIELLO DATED 5.21 MEDICAL CARE FOR J.LUPO DATED 5.13.13 TO INMATE XRAYS FOR MAY 2013 DATED 6.1.13 MEDICAL CARE FOR M.JOHN DATED 5/3,4/13 MEDICAL CARE FOR L.SHERMISTER DATED 5.6. MEDICAL CARE FOR N.BABCOCK DATED 5.8.13 MEDICAL CARE FOR N.BABCOCK DATED 5.9.13 MEDICAL CARE FOR D.SIMMS DATED 5.13.13 MEDICAL CARE FOR S. WOLFORD DATED 5.23.1	2,125.76 4,251.52 612.00 2,492.78 384.80 377.00 744.25 4,251.52 234.65	
		<b>TOTAL FOR ACCOUNT</b>		<b>15,474.28</b>
01-201-25-280100-202	80629 ATLANTIC TACTICAL OF NJ, INC. 79967 GALLS, LLC <i>Uniform And Accessories</i>	Holsters for Ofc Sherburne and Getchus, UNIFORMS FOR SHERBURNE AND GETCHIUS PLUS	78.98 580.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>659.48</b>
	80630 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 06/21/13	20.08	

01-201-25-280100-249	<i>Bldg Maintenance Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	20.08
	80635 FOWLER EQUIP CO INC.	WASHING MACHINE REPAIR/PARTS, DATED 06/1		886.21
01-201-25-280100-262	<i>Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>	<b>886.21</b>
	67226 JSJ FURNITURE CORPORATION	ITEM CODE G89A11NP IZZY MID-BACK EXECUTI		2,764.80
01-203-25-280100-162	<i>(2012) Furniture &amp; Fixtures</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,764.80</b>
<b>TOTAL for County Jail</b>				<b>93,980.62</b>

**County Youth Detention Facilit**

	80123 J & J ENTERPRISES	Course Title - Current Drug Trends - Dat		50.00
	80122 NJ DRUG RECOGNITION EXPERTS	Course title - High in Plain Sight - dat		45.00
	81348 RIOS' ENGRAVING	Retirement Plaque - Wheeler		98.00
	81348 RIOS' ENGRAVING	JDO of year engraved plate		15.00
01-201-25-281100-039	<i>Education Schools &amp; Training</i>		<b>TOTAL FOR ACCOUNT</b>	<b>208.00</b>
	81345 TOM POLLIO	Prepaid Car Wash coupons		255.80
01-201-25-281100-059	<i>Other General Expenses</i>		<b>TOTAL FOR ACCOUNT</b>	<b>255.80</b>
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL		132.33
01-201-25-281100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>132.33</b>
	81583 DEER PARK	0434495636 6-15-13-7-14-13		31.35
	81499 SODEXO INC & AFFILIATES	Contractural Charge		2,736.15
	81499 SODEXO INC & AFFILIATES	Meals		3,878.16
	81499 SODEXO INC & AFFILIATES	Snacks & Groceries		2,040.73
01-201-25-281100-185	<i>Food</i>		<b>TOTAL FOR ACCOUNT</b>	<b>8,686.39</b>
	81559 ALLEN PAPER & SUPPLY CO	Wonder Sud, plastic knife		107.67
	81754 ALLEN PAPER & SUPPLY CO	Glass Cleaner		87.74
01-201-25-281100-252	<i>Janitorial Supplies</i>		<b>TOTAL FOR ACCOUNT</b>	<b>195.41</b>
	80778 SERVICE PLUS	Door Gasket		44.00
	80778 SERVICE PLUS	Labor		100.00
	80778 SERVICE PLUS	Travel		65.00
	80778 SERVICE PLUS	Shipping and Handling		16.32
01-201-25-281100-262	<i>Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>	<b>225.32</b>
<b>TOTAL for County Youth Detention Facilit</b>				<b>9,703.25</b>

**Road Repairs**

01-201-26-290100-036	80905 SPACE FARMS INC <i>Contracted Services</i>	carcass removal 6/1-6/30/2013		3,402.00
			<b>TOTAL FOR ACCOUNT</b>	<b>3,402.00</b>
	81341 STAPLES BUSINESS ADVANTAGE	Brother Pc201, Pen		51.99
	81084 TRITEC OFFICE EQUIPMENT INC	Ricoh MPC2051 Serial #V9725600327 4/1-6/		74.27
	81823 STAPLES BUSINESS ADVANTAGE	HP Yellow/Blk ink, pens		64.22
01-201-26-290100-058	<i>Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>	<b>190.48</b>
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL		9.24
01-201-26-290100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>	<b>9.24</b>
	80620 CENTURYLINK	310111021 June 25, 2013		160.20
	81091 VERIZON	973 361-2726 132 16Y 7/1/2013		273.46
	82478 AT&T	ROAD REPAIRS		12.63
	82477 AT&T	ROAD REPAIRS		13.81
	82482 VERIZON	ROAD REPAIRS		735.29
	82521 VERIZON	ROAD REPAIRS		771.03

01-201-26-290100-146	<b>Telephone</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,966.42</b>
	81822 ARTHUR FRENZEL	Work Boots per contract	90.00	
	82239 GERALD UNDERHILL	Work Boots per Contractor	90.00	
01-201-26-290100-207	<b>Uniform &amp; Clothing Allowance</b>		<b>TOTAL FOR ACCOUNT</b>	<b>180.00</b>
	81090 STATEWIDE STRIPING CORP	Yellow/White Traffic Stripes center/side	52,387.18	
01-201-26-290100-221	<b>Beads &amp; Paints</b>		<b>TOTAL FOR ACCOUNT</b>	<b>52,387.18</b>
	80364 TILCON NEW YORK INC.	I-5	707.38	
	80364 TILCON NEW YORK INC.	I-5	1,374.14	
	80625 DOSCH-KING EMULSIONS INC	RC 70 bulk rate Ticket # 1351	638.25	
	80906 TILCON NEW YORK INC.	I-5	582.51	
	80906 TILCON NEW YORK INC.	I-5	338.08	
	80906 TILCON NEW YORK INC.	I-5, winter mix	2,640.81	
	81089 TILCON NEW YORK INC.	I-5	1,722.94	
	81089 TILCON NEW YORK INC.	I-5	992.55	
	81328 TILCON NEW YORK INC.	I-5	157.54	
	81328 TILCON NEW YORK INC.	I-5	218.56	
	81328 TILCON NEW YORK INC.	I-5	427.53	
01-201-26-290100-222	<b>Bituminous Concrete</b>		<b>TOTAL FOR ACCOUNT</b>	<b>9,800.29</b>
	81086 GARDEN STATE HIGHWAY	various signage material	5,489.65	
	81086 GARDEN STATE HIGHWAY	green u-channel post, flp & taper	2,055.00	
	81341 STAPLES BUSINESS ADVANTAGE	Lenmar Nikon Battery	18.50	
	80902 COUNTY WELDING SUPPLY CO	propane, liquified	34.99	
	80902 COUNTY WELDING SUPPLY CO	oxygen compressed	31.82	
	80902 COUNTY WELDING SUPPLY CO	propane, liquified	34.99	
	80902 COUNTY WELDING SUPPLY CO	small acetylene	8.85	
01-201-26-290100-238	<b>Signage</b>		<b>TOTAL FOR ACCOUNT</b>	<b>7,673.80</b>
	80624 TILCON NEW YORK INC.	quarry process	151.03	
	80624 TILCON NEW YORK INC.	quarry process	192.86	
	81087 TILCON NEW YORK INC.	stone	269.55	
01-201-26-290100-244	<b>Stone</b>		<b>TOTAL FOR ACCOUNT</b>	<b>613.44</b>
	81085 SUSSEX COUNTY MUA	CTMO0001CM 6/27-6/28/2013 97540495, 9754	639.30	
	81562 GRINNELL RECYCLING INC.	Disposable Recycling 138052, 138078, 138	249.35	
	81562 GRINNELL RECYCLING INC.		418.35	
	81562 GRINNELL RECYCLING INC.		435.24	
	80903 MENDHAM GARDEN CENTER	Hay Mulch 5/16/2013	20.20	
	82015 SUSSEX COUNTY MUA	CTMO0001CM 7/18/2013 97546274	285.30	
01-201-26-290100-260	<b>Construction Materials</b>		<b>TOTAL FOR ACCOUNT</b>	<b>2,047.74</b>
	80642 CABLEVISION	07876-512349-01-9 7-1-13-8-30-13	101.95	
	80642 CABLEVISION	07876-512349-01-9 8-1-13-9-30-13	101.95	
	81824 DEER PARK	0434540159 6/15-7/14/2013	16.72	
	81825 DEER PARK	0434540175 6/15-7/14/2013	20.31	
01-201-26-290100-266	<b>Safety Items</b>		<b>TOTAL FOR ACCOUNT</b>	<b>240.93</b>
				=====
<b>TOTAL for Road Repairs</b>				<b>78,511.52</b>

### Bridges and Culverts

	80771 STAPLES BUSINESS ADVANTAGE	HP 950 Black Ink	27.39	
	80771 STAPLES BUSINESS ADVANTAGE	HP 951 Color Ink 3 Pack	57.79	
	80771 STAPLES BUSINESS ADVANTAGE	SPLS 2in hang tab clear 50	9.60	
	80771 STAPLES BUSINESS ADVANTAGE	1/5 std grn hanging lgl 50ct	42.56	
	80771 STAPLES BUSINESS ADVANTAGE	brother TZE 231 12 mm blk on wt	14.24	
	80771 STAPLES BUSINESS ADVANTAGE	Folder file inter lgl 1/3 ma	22.22	
01-201-26-292100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>	<b>173.80</b>

01-201-26-292100-068	80093 FEDEX Postage & Metered Mail	Fedex reissued bill for AHH Zoubek.Accou	55.37	
		<b>TOTAL FOR ACCOUNT</b>		<b>55.37</b>
01-201-26-292100-146	81998 VERIZON Telephone	973361668814279Y 7-1-13-7-31-13	379.33	
		<b>TOTAL FOR ACCOUNT</b>		<b>379.33</b>
01-201-26-292100-227	80189 AH HARRIS & SONS, INC. 80189 AH HARRIS & SONS, INC. Concrete	Weldcrete-1 gal/canWeld Crete 1 Gal/Can Delivery Charge	127.75 50.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>177.75</b>
01-201-26-292100-230	80877 ROAD SAFETY SYSTEMS LLC 80877 ROAD SAFETY SYSTEMS LLC 80877 ROAD SAFETY SYSTEMS LLC 80877 ROAD SAFETY SYSTEMS LLC 80877 ROAD SAFETY SYSTEMS LLC 80877 ROAD SAFETY SYSTEMS LLC 80877 ROAD SAFETY SYSTEMS LLC 80877 ROAD SAFETY SYSTEMS LLC Guard Rails	W-Beam 12-6, Radius Convex 40 Ft, Galv Steel post W6x9 6, Galv Steel Post W6x9 6', Corten Single buffer, Galv Single buffer, Galv W Beam 12-6 Galv. Splice Bolt 5/8"x1.25, Galv. Double Recessed Nut 5/8, Galv.	475.20 2,200.00 2,350.00 706.80 1,413.60 3,187.00 350.00 360.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>11,042.60</b>
01-201-26-292100-246	80972 SHEAFFER SUPPLY, INC. 80972 SHEAFFER SUPPLY, INC. 80972 SHEAFFER SUPPLY, INC. 80619 SHEAFFER SUPPLY, INC. 80619 SHEAFFER SUPPLY, INC. 80965 BEAUTIFUL RAGS 81153 KENVIL POWER EQUIPMENT, INC. 81153 KENVIL POWER EQUIPMENT, INC. 80773 SHEAFFER SUPPLY, INC. 80773 SHEAFFER SUPPLY, INC. 80773 SHEAFFER SUPPLY, INC. 80773 SHEAFFER SUPPLY, INC. Tools - Others	1x25 stanley tape rule 2X60YD hvac duct tape compact mag. screw guide F507812x1/8x20MMMET c/o F12064.5x040x7/8 thin cutoff whl Fast wipes 4/130 Countbucket 61PMMCS 50E Chain Loo processing surcharge #1B braided flour yellow mason twine 250 POW2772 - 1/4x4FLT Tapcon 1x69 Post Hole Bar w/tamper top 16" Street broom w/handlehandle #44020	11.30 8.99 4.99 59.20 59.60 157.50 18.39 0.25 4.99 44.28 35.68 20.34	
		<b>TOTAL FOR ACCOUNT</b>		<b>425.51</b>
01-201-26-292100-248	80618 COUNTY WELDING SUPPLY CO 80768 COUNTY WELDING SUPPLY CO 80768 COUNTY WELDING SUPPLY CO 80768 COUNTY WELDING SUPPLY CO 80768 COUNTY WELDING SUPPLY CO 80768 COUNTY WELDING SUPPLY CO 80768 COUNTY WELDING SUPPLY CO 80768 COUNTY WELDING SUPPLY CO Welding-Oxygen-Acetylene Etc	UN1072 Oxygen Compressed 2.2CWS 251cf cy cws 125 cf argon cws 125 ar/co2 75/25 cws medium acetylene cws 125 cf oxygen cws 251 cf oxygen unl072 oxygen compressed 2.2 hazrdous material compliance charge	21.50 2.95 2.95 11.80 2.95 14.75 18.50 3.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>78.40</b>
01-201-26-292100-260	80617 HILTI INC Construction Materials	Combo consisting of:Sheet metal nail x-e	983.75	
		<b>TOTAL FOR ACCOUNT</b>		<b>983.75</b>
				=====
<b>TOTAL for Bridges and Culverts</b>				<b>13,316.51</b>

#### Shade Tree Commission

01-201-26-300100-098	81818 DEER PARK 81818 DEER PARK Other Operating&Repair Supply	0434593380 5/15-6/14/2013 0434593380 6/15-7/14/2013	7.97 18.42	
		<b>TOTAL FOR ACCOUNT</b>		<b>26.39</b>
01-201-26-300100-207	81999 STEPHAN TRUSZ Uniform & Clothing Allowance	work boots	89.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>89.99</b>
01-201-26-300100-262	81335 PLAINSMAN AUTO SUPPLY Machinery Repairs & Parts	grease gun hose	47.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>47.99</b>

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**Buildings & Grounds**

	81757 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ AUGUST 2013	7,087.72	
	82007 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ SEPTEMBER 2013	7,087.72	
<b>01-201-26-310100-029</b>	<b>Building Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,175.44</b>
	81503 SCIENTIFIC WATER CONDITIONING	WATERGUARD QTRLY BILLING/ -JUNE - JULY -	2,175.00	
	81495 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE QUARTERLY BILLING	675.00	
	81487 WEBSTER PLUMBING &	RE: ADMIN/ 06-12-13	3,456.60	
	81487 WEBSTER PLUMBING &	RE: 9-11/ 06-16-13	164.60	
	81487 WEBSTER PLUMBING &	RE: CH/ 07-15-13	2,633.60	
<b>01-201-26-310100-044</b>	<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,104.80</b>
	81488 LAZ PARKING	590803109/ JUROR PARKING - JUNE 01 -JUNE	2,133.00	
	81489 LAZ PARKING	590803109/ JUROR PARKING - JUNE 15 -JUNE	2,072.00	
	82006 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / JULY 2013	5,216.00	
	82246 MORRISTOWN PARKING AUTHORITY	PARKING FEE - ANN STREET FOR 06/21/13 TH	245.00	
<b>01-201-26-310100-062</b>	<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,666.00</b>
	81731 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	81731 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	81731 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	81731 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	81731 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	81731 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	81731 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	81731 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	81731 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	81731 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	81731 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
<b>01-201-26-310100-084</b>	<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,200.00</b>
	81508 FASTENAL COMPANY	WO69589/ RE: B & G/ DATED 07-03-13	59.99	
<b>01-201-26-310100-095</b>	<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59.99</b>
	80659 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 06-13-13	245.00	
	81484 COMPLETE SECURITY SYSTEMS, INC.	RE: HEALTH MNGMNT/ 07-01-13	420.00	
	81484 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 07-08-13	750.00	
	81484 COMPLETE SECURITY SYSTEMS, INC.	RE: COMM CENTER/ 07-11-13	35.00	
	81484 COMPLETE SECURITY SYSTEMS, INC.	RE: HEALTH MNGMNT/ 07-11-13	140.00	
<b>01-201-26-310100-128</b>	<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,590.00</b>
	81493 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ JUNE 2013 /	303.37	
	81492 MC MUA TRANSFER STATION	100055/ WASTE COLLECTION - JUNE 2013/ 06	5,330.00	
	81492 MC MUA TRANSFER STATION	100055/ TIPPING FEES - JUNE 2013/ 07-05-	1,860.59	
<b>01-201-26-310100-143</b>	<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,493.96</b>
	81494 ROBERT GREGOVICH	2013 WORK BOOTS - MV	70.00	
<b>01-201-26-310100-207</b>	<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70.00</b>
	80655 BAYWAY LUMBER	WO69395/ RE: OTA/ 06-13-13	797.74	
	80655 BAYWAY LUMBER	WO69395/ RE: OTA/ 06-18-13	99.96	
	81511 MORRISTOWN LUMBER &	RE: CH/ DATED 06-08-13	30.55	
	81511 MORRISTOWN LUMBER &	WO69359/ RE: SCHUYLER PARK/ DATED 06-10-	34.44	
	81511 MORRISTOWN LUMBER &	WO69334/ RE: VOTING WHS/ DATED 06-18-13	7.18	
	81511 MORRISTOWN LUMBER &	WO69395/ RE: OTA/ DATED 06-12-13	32.67	
<b>01-201-26-310100-223</b>	<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,002.54</b>
	80688 KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 05-30-13	150.00	
	80756 PARKHURST DISTRIBUTING CO INC	WO69249/ RE: CAC/ 06-03-13	169.84	
	81513 J.A. SEXAUER	291492/ RE: STOCK/ 06-20-13	541.61	

	81513 J.A. SEXAUER	291492/ WO69249/ RE:CAC/ 06-25-13	301.56
	81513 J.A. SEXAUER	291492/ WO69249/ RE:CAC/ 06-25-13	538.78
	81513 J.A. SEXAUER	291492/ RE: STOCK/ 06-27-13	387.84
	81513 J.A. SEXAUER	291492/ WO69502/ RE: STOCK/ 07-02-13	1,285.48
	81513 J.A. SEXAUER	291492/ WO69517/ RE: JDC/ 07-02-13	1,024.38
	81513 J.A. SEXAUER	CREDIT MEMO / 06-27-13	-64.18
	81508 FASTENAL COMPANY	WO69249/ RE: CAC/ DATED 06-03-13	54.37
	81508 FASTENAL COMPANY	WO69249/ RE: CAC/ DATED 06-10-13	76.40
	81508 FASTENAL COMPANY	WO69517/ RE: JD/ DATED 06-26-13	123.31
	81485 GENERAL PLUMBING SUPPLY INC.	RE: CAC/ 05-23-13	23.30
	81485 GENERAL PLUMBING SUPPLY INC.	RE: CAC/ 05-23-13	11.04
	82011 MADISON PLUMBING SUPPLY CO	WO69770/ RE: A & R BLDG/ 07-22-13	105.87
	81507 MADISON PLUMBING SUPPLY CO	RE: A & R BLDG/ 05-31-13	30.08
	81507 MADISON PLUMBING SUPPLY CO	WO69459/ RE: A & R BLDG/ 07-11-13	58.76
<b>01-201-26-310100-235</b>	<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>	<b>4,818.44</b>
	80655 BAYWAY LUMBER	WO69173/ RE: SMALL TOOLS/ 05-15-13	1,663.89
	81504 SHEAFFER SUPPLY, INC.	WO68885/ RE: SM TOOLS/ 06-11-13	51.78
	81504 SHEAFFER SUPPLY, INC.	WO69703/ RE: SM TOOLS/ 07-15-13	720.96
	81504 SHEAFFER SUPPLY, INC.	WO69180/ RE: SM TOOLS/ 07-17-13	162.34
	82010 TURTLE & HUGHES, INC.	WO69180 RE: SM TOOLS/ 05-06-13	36.37
	82010 TURTLE & HUGHES, INC.	WO69180 RE: SM TOOLS/ 05-06-13	419.92
<b>01-201-26-310100-239</b>	<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,055.26</b>
	77918 ACCREDITED LOCK SUPPLY CO	WO68944/ RE: SCHUYLER/ 04-30-13	45.82
	80655 BAYWAY LUMBER	WO69055/ RE: B & G/ 05-09-13	76.80
	80655 BAYWAY LUMBER	WO68450/ RE: PSTA/ 05-23-13	79.92
	80655 BAYWAY LUMBER	WO69326/ RE: B &G/ 06-18-13	445.85
	80682 MOE DISTRIBUTORS INC.	WO68944/ RE: SCHUYLER/ 05-07-13	45.74
	80682 MOE DISTRIBUTORS INC.	WO69381/ RE: LIBRARY/ 06-14-13	10.35
	81491 ACCREDITED LOCK SUPPLY CO	WO69585/ RE: STOCK/ 07-03-13	255.77
	81511 MORRISTOWN LUMBER &	WO69419/ RE: WARRANTS/ DATED 06-14-13	60.08
	81511 MORRISTOWN LUMBER &	RE: HEALTH MNGMNT/ DATED 06-13-13	2.99
	81511 MORRISTOWN LUMBER &	WO69523/ RE: LIBRARY/ DATED 06-26-13	21.97
	80684 ABLE SECURITY LOCKSMITHS	WO69232/ RE: WARRANTS/ 05-21-13	696.35
	80684 ABLE SECURITY LOCKSMITHS	WO69188/ RE: A & R BLDG/ 05-28-13	410.00
	80684 ABLE SECURITY LOCKSMITHS	RE: SCHUYLER/ 06-21-13	119.00
	82010 TURTLE & HUGHES, INC.	WO69193 RE: STOCK/ 05-14-13	69.89
	82010 TURTLE & HUGHES, INC.	WO69299 RE: STOCK/ 07-13-13	303.99
<b>01-201-26-310100-249</b>	<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,644.52</b>
	80677 GRASS ROOTS TURF PRODUCTS INC	WO69160/ RE: GRNDS MAINT/ 05-30-13	46.84
	80677 GRASS ROOTS TURF PRODUCTS INC	RE: GRNDS MAINT/ 06-20-13	559.72
	81510 GRASS ROOTS TURF PRODUCTS INC	WO69330/ RE: SCHUYLER PARK/ DATED 06-25-	87.60
	81510 GRASS ROOTS TURF PRODUCTS INC	WO69471/ RE: CH/ DATED 07-04-13	112.70
<b>01-201-26-310100-251</b>	<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>	<b>806.86</b>
	81551 TOMAR INDUSTRIES INC	WO69350/ RE: JANITORIAL SUPPLIES/ 06-11-	1,309.50
<b>01-201-26-310100-252</b>	<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,309.50</b>
	80678 SPEEDWELL ELECTRIC MOTORS	RE: CTY GRG/ 05-05-13	84.00
	80678 SPEEDWELL ELECTRIC MOTORS	RE: CH/ 05-07-13	112.00
	80678 SPEEDWELL ELECTRIC MOTORS	RE: CAC/ 05-17-13	196.00
	80679 TRANE	WO69045/ RE: CH/ 05-15-13	1,828.19
	80681 EASTBOUND GARDEN CENTER	RE: EQUIP REPAIR/ 05-02-13	160.18
	80681 EASTBOUND GARDEN CENTER	RE: EQUIP REPAIR/ 05-20-13	13.75
	81500 R & J CONTROL, INC.	003114/ SEU/ 05-14-13	315.00
	81500 R & J CONTROL, INC.	003109/ MONTVILLE/ 07-05-13	408.75
<b>01-201-26-310100-262</b>	<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>	<b>3,117.87</b>
	80680 WHITE & SHAUGER INC.	WO68982/ RE: PSTA/ 05-07-13	61.32
	81508 FASTENAL COMPANY	WO69412/ RE: CAC/ DATED 06-13-13	38.40
	81508 FASTENAL COMPANY	WO69405/ RE: LEGAL SERV/ DATED 06-14-13	82.43



	82010 TURTLE & HUGHES, INC.	WO69596 RE: H/S-MV1/ 07-02-13	125.19	
	81751 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 07-03-13	501.75	
	81751 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 07-03-13	692.77	
<b>01-201-26-310100-264</b>	<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,501.86</b>
	82008 TURTLE & HUGHES, INC.	WO69411/ RE: K-9/ 06-13-13	115.50	
	82008 TURTLE & HUGHES, INC.	WO69653/ RE: CAC/ 07-19-13	123.90	
	82008 TURTLE & HUGHES, INC.	WO69662/ RE: FRELINGHUYSEN/ 07-10-13	1,181.90	
	82008 TURTLE & HUGHES, INC.	WO69421/ RE: STOCK/ 06-18-13	26.37	
	82008 TURTLE & HUGHES, INC.	WO69352/ RE: CH/ 06-27-13	2,918.00	
	77675 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 04-20-13	34.67	
	77675 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 04-20-13	180.00	
	77675 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 04-20-13	10.09	
	77675 TURTLE & HUGHES, INC.	WO66667/ RE: LAW & PUB SAFETY/ 04-22-13	140.55	
	77675 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 04-23-13	38.40	
	77675 TURTLE & HUGHES, INC.	WO68938/ RE: VOTING MACHINE/ 04-23-13	43.21	
	82009 TURTLE & HUGHES, INC.	WO69598/ RE: BULBS 07-03-13	1,438.94	
	82009 TURTLE & HUGHES, INC.	WO69598/ RE: BULBS 06-26-13	795.62	
	82009 TURTLE & HUGHES, INC.	WO69533/ RE: BULBS 06-26-13	1,003.60	
	82009 TURTLE & HUGHES, INC.	CREDIT MEMO/ 06-29-13	-519.60	
	82009 TURTLE & HUGHES, INC.	CREDIT MEMO/ 06-29-13	-519.60	
<b>01-201-26-310100-265</b>	<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,011.55</b>
	82004 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND / JULY 2013	1,713.95	
<b>01-201-26-310100-267</b>	<b>Incremental Bond Costs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,713.95</b>
	80985 BAYWAY LUMBER	WO67810/RE: OTA/ 11-26-12	603.90	
<b>01-203-26-310100-249</b>	<b>(2012) Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>603.90</b>
<b>TOTAL for Buildings &amp; Grounds</b>			<b>=====</b>	<b>72,946.44</b>

#### Motor Services Center

	81008 STAPLES BUSINESS ADVANTAGE	FILE,TAPE	31.19	
	81472 STAPLES BUSINESS ADVANTAGE	MOUSE PAD	11.30	
<b>01-201-26-315100-058</b>	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42.49</b>
	80992 CABLEVISION	07876-599391-01-7, 7/8/13 -8/7/13	54.95	
	80598 GRAINGER	BLOWER	76.08	
	80997 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	337.24	
	80997 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER WHARTON	160.00	
	80997 J & D SALES & SERVICE LLC	FLEETWASH	750.00	
	80999 MORRISTOWN LUMBER &	WEED KILLER,KRAZY GLUE,SPRAYER	35.47	
	81011 WHITEMARSH CORPORATION	SERVICE CALL	245.00	
	81457 BOONTON AUTO PARTS	CHROMABASE	93.20	
	82486 CITYSIDE ARCHIVES, LTD	MOTOR SERVICES CENTER	3.85	
	81477 GTS WELCO	HEADBAND,LENS	64.99	
	80998 KYOCERA MITA AMERICA, INC.	COPIER LEASE	764.25	
	81467 MSC INDUSTRIAL SUPPLY CO.	CONTAINER,BOTTLE,TRIGGER	102.40	
	81467 MSC INDUSTRIAL SUPPLY CO.	FILTERS	157.16	
	81467 MSC INDUSTRIAL SUPPLY CO.	EYEWASH,CLAMPS	120.76	
	81467 MSC INDUSTRIAL SUPPLY CO.	GLOVES,BRUSH	109.02	
	81480 WHITEMARSH CORPORATION	INSTALL MANHOLES	2,745.00	
	81961 DEER PARK	██████████ 6/15/13 - 7/14/13	247.90	
	81972 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE, JULY 201	189.41	
	81461 FIRST CHOICE AUTOMOTIVE	REPAIR A/C MACHINE	336.33	
	81000 MSC INDUSTRIAL SUPPLY CO.	TUBE,DRILL BIT	314.13	
	81098 PROGRESSIVE BUSINESS	COMMUNICATION BULLETIN	255.60	
<b>01-201-26-315100-098</b>	<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,162.74</b>
	80590 AMERICAN WEAR INC.	UNIFORMS	205.75	
	80590 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	



01-201-26-315100-207	<i>Uniform &amp; Clothing Allowance</i>		TOTAL FOR ACCOUNT	461.49
	81097 INTER CITY TIRE	TIRES	1,338.68	
	81009 STS TIRE & AUTO CENTERS	TIRES	487.16	
	81479 GOODYEAR AUTO SERVICE	TIRES	404.44	
	81463 INTER CITY TIRE	TIRES	697.40	
	81463 INTER CITY TIRE	TIRES	477.61	
	81463 INTER CITY TIRE	TIRES	1,427.26	
	81473 STS TIRE & AUTO CENTERS	TIRES	668.16	
	81473 STS TIRE & AUTO CENTERS	TIRES	405.32	
	81473 STS TIRE & AUTO CENTERS	TIRES	565.26	
	81473 STS TIRE & AUTO CENTERS	TIRES	622.08	
01-201-26-315100-245	<i>Tires</i>		TOTAL FOR ACCOUNT	7,093.37
	80610 GTS WELCO	GLASSES COVER	12.02	
	80610 GTS WELCO	ELECTR	86.45	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>		TOTAL FOR ACCOUNT	98.47
	80609 TOMAR INDUSTRIES INC	GLOVE, SOAP, TOILET TISSUE	173.60	
	81013 ZEP MANUFACTURING CO	BEE KILLER, ZEP TKO	220.39	
	81475 TOMAR INDUSTRIES INC	GLASS CLEANER	44.00	
01-201-26-315100-252	<i>Janitorial Supplies</i>		TOTAL FOR ACCOUNT	437.99
	80589 AIR BRAKE & EQUIPMENT	WIPER BLADE	135.00	
	80520 BOBCAT OF NORTH JERSEY-EAST	SHIELD	67.39	
	80520 BOBCAT OF NORTH JERSEY-EAST	COMPRESSOR, BELT	646.69	
	80991 BOBCAT OF NORTH JERSEY-EAST	FILTERS	45.62	
	80995 DRIVE LINE SERVICES OF NJ INC	END YOKE, U-JOINT	61.23	
	80595 DUECO INC.	VEHICLE REPAIR (9-22)	838.58	
	80595 DUECO INC.	VEHICLE REPAIR (11-14)	251.10	
	80592 DOVER BRAKE & CLUTCH CO INC	BRAKE CHAMBER	159.65	
	80592 DOVER BRAKE & CLUTCH CO INC	CREDIT	-136.00	
	80996 GUARANTEED REBUILDERS INC	ALTERNATOR	375.00	
	80599 HOOVER TRUCK CENTERS INC	PANEL	259.95	
	80987 MID-ATLANTIC TRUCK CENTRE INC	KIT, FILTER, FUEL/WATER	247.31	
	80600 MONTAGE ENTERPRISES INC.	HARDENED PIN	39.00	
	81466 MID-ATLANTIC TRUCK CENTRE INC	KIT	85.21	
	81466 MID-ATLANTIC TRUCK CENTRE INC	GASKET, PAN	482.05	
	81466 MID-ATLANTIC TRUCK CENTRE INC	MOTOR	25.23	
	80540 TRICO EQUIPMENT SERVICES LLC	O-RING,	2.18	
	80540 TRICO EQUIPMENT SERVICES LLC	BOX	742.50	
	80540 TRICO EQUIPMENT SERVICES LLC	CREDIT	-34.78	
	80039 TRANSAXLE LLC	MAG PICK UP	89.90	
	81460 DOVER BRAKE & CLUTCH CO INC	33 MM NUT, STUD	22.32	
	81476 TRICO EQUIPMENT SERVICES LLC	TENSIONER, COMPRESSOR, HOSE, WASHER, BOLT, F	1,663.12	
	81476 TRICO EQUIPMENT SERVICES LLC	BELT, ALTERNATOR	593.07	
	81007 SMITH TRACTOR & EQUIPMENT INC.	SWITCH	34.39	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		TOTAL FOR ACCOUNT	6,695.71
	81456 BEYER CHRYSLER JEEP	SENSOR	55.50	
	81456 BEYER CHRYSLER JEEP	SENSOR	55.50	
	80993 D&B AUTO SUPPLY	AIR HOSE, BELT, CONDENSER, BATTERY	462.31	
	80993 D&B AUTO SUPPLY	VALVE, LAMP, FILTER, REF OIL, BULB, ALTERNAT	944.41	
	80993 D&B AUTO SUPPLY	COIL, ANTENNA, WRENCH	392.19	
	80993 D&B AUTO SUPPLY	LAMP, PAD, PENETRANT, LIGHT	224.37	
	80993 D&B AUTO SUPPLY	WHEEL NUT, PAD, ROTOR, LINK, STRUT	604.88	
	80993 D&B AUTO SUPPLY	STRUT, PUMP, ROTOR, PADS	674.55	
	80993 D&B AUTO SUPPLY	CREDIT	-38.50	
	81462 FLEMINGTON BUICK CHEVROLET	SENSOR	99.24	
	81462 FLEMINGTON BUICK CHEVROLET	KEY	41.74	
	80601 MORRISTOWN AUTO BODY INC	TOWING (6-77)	150.00	
	81002 NORMAN GALE OLDSMOBILE CORP	SENSOR	45.74	
	81002 NORMAN GALE OLDSMOBILE CORP	CONTACT	14.27	

80603	NIELSEN DODGE - C-J-R	FILTER	76.80
80603	NIELSEN DODGE - C-J-R	KEY FOB	128.80
81001	NIELSEN DODGE - C-J-R	FILTER	13.96
81001	NIELSEN DODGE - C-J-R	ARM,STRUT	803.20
81001	NIELSEN DODGE - C-J-R	BALL JOINT	129.60
81001	NIELSEN DODGE - C-J-R	BALL JOINT	129.60
81003	PLAINSMAN AUTO SUPPLY	SCREW EXTRACTOR KIT,PROCYL	20.27
81003	PLAINSMAN AUTO SUPPLY	BRAKE DRUM,TENSIONER,BELT, ALTERNATOR,HT	401.16
81003	PLAINSMAN AUTO SUPPLY	COUPLER,SW MOM NC 3,PADS,HUB, CALIPER BR	478.50
81003	PLAINSMAN AUTO SUPPLY	REFRIGERANT	31.54
81003	PLAINSMAN AUTO SUPPLY	FITTING,BRAKELINE,HOSE,FITTING	24.35
81003	PLAINSMAN AUTO SUPPLY	BELT,FITTING,HOSE,PADS,HOSE END	251.68
81470	PLAINSMAN AUTO SUPPLY	FITTING,BRAKE PADS	257.69
81470	PLAINSMAN AUTO SUPPLY	MOUNT,STURT,TPMS KIT,SENSOR, HOSE,SEAL,P	652.12
81470	PLAINSMAN AUTO SUPPLY	A/C CONDENSOR,THERMOMETER,SEAL, ALTERNAT	407.39
81470	PLAINSMAN AUTO SUPPLY	PAD,ROTOR,PLUG,FREON	281.51
81470	PLAINSMAN AUTO SUPPLY	HOSE,ADAPTER,U-JOINT,LINE,RELAY	168.67
80605	QUALITY AUTO GLASS, INC	WINDSHIELD	224.00
80535	ROUTE 23 AUTO MALL LLC	SOLENOID	77.56
80535	ROUTE 23 AUTO MALL LLC	SHIELD,RIVET	14.28
80535	ROUTE 23 AUTO MALL LLC	COMPRESSOR,SWITCH	471.36
80535	ROUTE 23 AUTO MALL LLC	THERMOSTAT,BATTERY	238.09
81005	ROUTE 23 AUTO MALL LLC	RELAY	9.95
81005	ROUTE 23 AUTO MALL LLC	LAMP	59.31
81005	ROUTE 23 AUTO MALL LLC	TUBE	398.84
81005	ROUTE 23 AUTO MALL LLC	PAD	57.56
81005	ROUTE 23 AUTO MALL LLC	FILTER	57.72
81005	ROUTE 23 AUTO MALL LLC	HUB,ROTOR,RETAINER	395.50
81005	ROUTE 23 AUTO MALL LLC	CONNECTOR	32.08
81006	SMITH MOTOR CO., INC.	DIFFERENTIAL	1,391.04
81006	SMITH MOTOR CO., INC.	CABLE ASY	42.07
81006	SMITH MOTOR CO., INC.	TUBE	53.10
80606	SMITH MOTOR CO., INC.	STUD,GASKET	32.70
81474	SUMMIT TRANSMISSION BRAKE	VEHICLE REPAIR (3-42)	2,350.00
81455	ARCOLA SALES & SERVICE CORP	FILTER/DRIER	51.01
81459	D&B AUTO SUPPLY	FILTER,ROTOR,PADS,LAMP	335.35
81459	D&B AUTO SUPPLY	FITTING	18.09
81459	D&B AUTO SUPPLY	SPARK PLUG,COIL,HUB,SOCKET,TAIL LIGHT,CA	1,109.77
81459	D&B AUTO SUPPLY	CHAMBER,FILTER,ALTERNATOR, COMPRESSOR,OI	882.02
81459	D&B AUTO SUPPLY	FITTING	78.90
81459	D&B AUTO SUPPLY	CREDIT	-102.72
81459	D&B AUTO SUPPLY	CREDIT	-315.82
81459	D&B AUTO SUPPLY	CREDIT	-45.00
81459	D&B AUTO SUPPLY	CREDIT	-67.50
81469	NIELSEN DODGE - C-J-R	PAN,GASKET	217.96
81469	NIELSEN DODGE - C-J-R	BATTERY	101.60
81469	NIELSEN DODGE - C-J-R	BALL JOINT	129.60
81469	NIELSEN DODGE - C-J-R	LATCH	208.00
81969	PLAINSMAN AUTO SUPPLY	BELT,GASKET,THERMOSTAT,FILTER, HOSE	88.33
81969	PLAINSMAN AUTO SUPPLY	COMPRESSOR,FRIG OIL,BELT, PULLEY,BRAKE H	488.36
81969	PLAINSMAN AUTO SUPPLY	FITTING,ADAPTER,BRAKE HOSE, SENSOR,SENDE	171.84
81969	PLAINSMAN AUTO SUPPLY	FITTING,ROTOR,PAD	129.48
81471	ROUTE 23 AUTO MALL LLC	BATTERY	278.91
81471	ROUTE 23 AUTO MALL LLC	TUBE,CONNECTOR	116.97
81471	ROUTE 23 AUTO MALL LLC	KIT	60.58
81471	ROUTE 23 AUTO MALL LLC	SOCKET	10.33
81471	ROUTE 23 AUTO MALL LLC	CREDIT	-54.00
81010	SUMMIT TRANSMISSION BRAKE	VEHICLE REPAIR (8-210)	835.00
81960	D&B AUTO SUPPLY	FILTER,HUB BEARING,RADIATOR HOSE	167.66
81960	D&B AUTO SUPPLY	FILTER,ROTOR,PAD	252.32
81960	D&B AUTO SUPPLY	BRAKE BOOSTER,SWAY BAR LINK, COND PAD,FA	315.58
81960	D&B AUTO SUPPLY	BRAKE HOSE	23.09
81960	D&B AUTO SUPPLY	CREDIT	-15.00

01-201-26-315100-291 Vehicle Repairs TOTAL FOR ACCOUNT 19,358.91

TOTAL for Motor Services Center

=====  
41,351.17

**Mosquito Extermination Commiss**

82296 MORRIS COUNTY MOSQUITO 2013 APPROPRIATION - MOSQUITO EXTERMINAT 200,000.00  
01-201-26-320105-090 Expenditures TOTAL FOR ACCOUNT 200,000.00

TOTAL for Mosquito Extermination Commiss

=====  
200,000.00

**Health Management**

82480 VERIZON WIRELESS L&PS/HEALTH MANAGEMENT-GRANT 340.61  
82480 VERIZON WIRELESS LP&S/HEALTH MANAGEMENT-ONE 114.03  
01-201-27-330100-031 Cellular Phone/Pagers TOTAL FOR ACCOUNT 454.64

82504 COUNTY OF MORRIS 2ND HALF JULY 2013 METERED MAIL 89.55  
01-201-27-330100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 89.55

81569 ATLANTIC HEALTH SERVICES TB Clinic Services - June 2013 10,000.00  
01-201-27-330100-079 Special Projects TOTAL FOR ACCOUNT 10,000.00

80266 RUTGERS UNIVERSITY J Deacon Visual Emmissions Recert 4/30/1 40.00  
80266 RUTGERS UNIVERSITY E Dorry 2/27-13 Pollution Control 180.00  
80266 RUTGERS UNIVERSITY C Goss Odor Enforcement Cert 3/27/13 90.00  
80266 RUTGERS UNIVERSITY S Aue Odor Enforcement Cert 4/4/13 90.00  
80266 RUTGERS UNIVERSITY J Deacon Odor Enforcement Cert 4/4/13 90.00  
80266 RUTGERS UNIVERSITY E Dorry Odor Enforcement Cert 4/4/13 90.00  
80266 RUTGERS UNIVERSITY S Aue Visual Emmissions Recert 4/10/13 40.00  
80266 RUTGERS UNIVERSITY E Dorry Visual Emmissions Recert 4/18/13 40.00  
80266 RUTGERS UNIVERSITY C Goss Visual Emmissions Recert 4/18/13 40.00  
80274 RUTGERS UNIVERSITY Noise Enforcement Recert course S. Aue 90.00  
80274 RUTGERS UNIVERSITY Noise Enforcement Recert course J Deacon 90.00  
79581 CORE PROMOTIONS, LLC Estimate #509 (for Liz, Scott, James, Cr 549.95  
82471 COUNTY OF MORRIS 2ND 1/2 METERED MAIL 71.03  
80846 ATLANTIC TOMORROWS OFFICE Machine ID G31754 clicks used from 3/30/ 191.66  
80854 FIREFIGHTER ONE LLC Estimate #13322720 OttoCap Style 19-503 120.00  
80854 FIREFIGHTER ONE LLC embroider logo onto ball cap 200.00  
80854 FIREFIGHTER ONE LLC embroider small detail on hats 65.00  
80844 KESTRELMETERS.COM Quote SI00000254 3 Kestrel 3000 Wind Met 447.00  
01-201-27-330100-210 Environmental Compliance TOTAL FOR ACCOUNT 2,524.64

81763 DEER PARK 0434540191 billing period 6/15/13-7/14/1 24.49  
81762 CABLEVISION 07876 616465 01 8 Billing period 7/1/201 295.82  
01-201-27-330100-258 Equipment TOTAL FOR ACCOUNT 320.31

TOTAL for Health Management

=====  
13,389.14

**Human Services**

80174 STAPLES BUSINESS ADVANTAGE Laser labels for HS 55.56  
01-201-27-331100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 55.56

82471 COUNTY OF MORRIS 2ND 1/2 METERED MAIL 137.26  
01-201-27-331100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 137.26

80869 JESSICA MONDINO 3/8/13 NJ TPK TOLLS TO HAMILTON NJ YSC S 3.30  
80869 JESSICA MONDINO 3/14/13 NJ TPK TOLLS TO BURLINGTON NJ JF 5.80  
80869 JESSICA MONDINO 3/15/13 ROUNDRIP MILEAGE TO HAMILTON (C 32.20

	80869 JESSICA MONDINO	5/17/13 ROUNDTRIP MILEAGE TO HAMILTON (C	32.20	
	80869 JESSICA MONDINO	5/31/13 NJ TPK TOLLS TO HAMILTON (YSC ST	4.75	
	80869 JESSICA MONDINO	5/31/13 ROUNDTRIP MILEAGE TO HAMILTON (Y	44.10	
	80869 JESSICA MONDINO	6/14/13 ROUNDTRIP MILEAGE TO PATERSON (Y	15.40	
	80869 JESSICA MONDINO	6/24/13 ROUNDTRIP MILEAGE TO MT. ARLINTO	13.30	
<b>01-201-27-331100-082</b>	<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>151.05</b>
	80907 SODEXO INC & AFFILIATES	Sandwiches and beverages for attendees a	42.00	
	81093 LONGFELLOWS SANDWICH DELI	SANDWICH PLATTER AND DRINKS FOR 15 PEOP	146.98	
	82663 SODEXO INC & AFFILIATES	Food and Beverages for the Leadership Mo	244.90	
<b>01-201-27-331100-088</b>	<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>433.88</b>
	81251 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR MPC3502 COPIER FOR HUMA	365.19	
	81545 TRITEC OFFICE EQUIPMENT INC	2206 color copies @ \$.07 Ricoh copier	154.42	
	81530 MUNICIPAL CAPITAL CORP	Ricoh copier PMC3002 w493L4000 po 75509	729.28	
	81530 MUNICIPAL CAPITAL CORP	Ricoh copier M2352SP W413L2010 contract	465.80	
<b>01-201-27-331100-164</b>	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,714.69</b>
			=====	
<b>TOTAL for Human Services</b>				<b>2,492.44</b>

### Youth Shelter

	78086 AGWAY MORRISTOWN	Annual Vegetation for Planting	76.42	
	78086 AGWAY MORRISTOWN	Landscape Fabric	22.99	
	78661 AGWAY MORRISTOWN	Perennial Plants	32.97	
	78661 AGWAY MORRISTOWN	Annual 4"/5" Pot flowers	14.97	
	78661 AGWAY MORRISTOWN	Annual 4" Geraniums	15.96	
	80786 MORRISTOWN AGWAY	Clay Pot for Planting	10.99	
	82662 THOMAS POLLIO	Resident Reward & Supplies	75.31	
<b>01-201-27-331110-059</b>	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>249.61</b>
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	15.12	
<b>01-201-27-331110-068</b>	<b>Postage and Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.12</b>
	81555 ALBERTSON INC	6030375100026118 Closing Date 7/3/13	118.64	
	80781 DEER PARK	0434508388 5-15-13-6-14-13	16.72	
	80781 DEER PARK	0434508388 6-15-13- 7-14-13	14.63	
	81439 SODEXO INC & AFFILIATES	Weekly Fixed Cots	3,515.70	
	81439 SODEXO INC & AFFILIATES	Lunch Meals	1,235.52	
	81439 SODEXO INC & AFFILIATES	Dinner Meals	1,261.92	
	81439 SODEXO INC & AFFILIATES	Snacks & Groceries	2,215.72	
	82728 LOVEYS PIZZA & GRILL	July 2013 Billing	111.12	
<b>01-201-27-331110-185</b>	<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,489.97</b>
	82729 ATLANTIC HEALTH/	July Services	6,766.66	
<b>01-201-27-331110-189</b>	<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,766.66</b>
	81554 MONOGRAM MADNESS	New Hire Uniforms	716.00	
<b>01-201-27-331110-202</b>	<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>716.00</b>
	80828 JERSEY PAPER PLUS INC	Simple Green	73.90	
	80787 ALLEN PAPER & SUPPLY CO	Back Order White Bowls	69.80	
	81440 ALLEN PAPER & SUPPLY CO	Kitchen/Household Supplies	746.59	
	81440 ALLEN PAPER & SUPPLY CO		7.70	
	81441 JERSEY PAPER PLUS INC	Household Sprays & Cleaners	670.00	
	81441 JERSEY PAPER PLUS INC	Household Sprays & Cleaners	254.40	
<b>01-201-27-331110-252</b>	<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,822.39</b>
			=====	
<b>TOTAL for Youth Shelter</b>				<b>18,059.75</b>

**Office on Aging**

01-201-27-333100-023	81586 NATL ASSOC OF AREA AGENCIES <i>Associations and Memberships</i>	Membership 2014 Dues	730.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>730.00</b>
01-201-27-333100-058	80939 STAPLES BUSINESS ADVANTAGE 80939 STAPLES BUSINESS ADVANTAGE <i>Office Supplies &amp; Stationery</i>	Oil shredder fellowes 12oz Olympus WS 801 Digital voice	3.59 79.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>83.58</b>
01-201-27-333100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL	292.53	
		<b>TOTAL FOR ACCOUNT</b>		<b>292.53</b>
01-201-27-333100-082	80405 LEANNE SCUTO <i>Travel Expense</i>	Miles reimbursement for May2013	14.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>14.70</b>
01-201-27-333100-117	81585 LORI E. ADAMS <i>Interpretor Fees</i>	Interpreter Services, Pre-site Monitorin	175.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
<b>TOTAL for Office on Aging</b>			=====	<b>1,295.81</b>

**NJEASE Phase II**

01-201-27-333105-090	81360 NEWBRIDGE SERVICES INC 81359 NEWBRIDGE SERVICES INC 81356 CORNERSTONE FAMILY PROGRAMS <i>NJEASE Phase II Expenditures</i>	GO Q2 JACC Period Q2 2 JACC Q2 2013GO Q2 20139 jacc units @\$95	4,105.00 855.00 4,560.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>9,520.00</b>
<b>TOTAL for NJEASE Phase II</b>			=====	<b>9,520.00</b>

**Grant in Aid**

01-201-27-342000-453	81239 ALFRE INC. 81239 ALFRE INC. 81239 ALFRE INC. 81239 ALFRE INC. <i>Grant in Aid GIA: ALFRE INC</i>	SERVICES FOR MORRIS COUNTY WOMEN 1ST QUA Aftercare sessions Psychological Eval Medication Monitoring	800.00 840.00 200.00 550.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,390.00</b>
01-201-27-342000-454	80917 NEW JERSEY AIDS SERVICES 80917 NEW JERSEY AIDS SERVICES <i>Grant in Aid GIA: ERIC JOHNSON</i>	Bed days HIV/AIDS Workshops	6,695.85 800.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,495.85</b>
01-201-27-342000-457	81535 MORRISTOWN NEIGHBORHOOD HOUSE 81534 MORRISTOWN NEIGHBORHOOD HOUSE 81534 MORRISTOWN NEIGHBORHOOD HOUSE 81531 MORRISTOWN NEIGHBORHOOD HOUSE <i>Grant in Aid GIA:MORRISTOWN NGBHD HOUSE</i>	2ND QUARTER 2013 GIA SCHOLARSHIPS 1ST QUARTER PEER PLACE CHILD CARE CENTER 1ST QUARTER SCHOOL AGE CHILD CARE 2ND QUARTER RECREATION/SOCIAL ADJUSTMENT	3,192.00 11,623.00 4,290.00 10,900.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>30,005.00</b>
01-201-27-342000-459	80916 MC ORGANIZATION FOR HISPANIC 80916 MC ORGANIZATION FOR HISPANIC 80914 EL PRIMER PASO 80914 EL PRIMER PASO 80914 EL PRIMER PASO 80914 EL PRIMER PASO 80913 HOUSING PARTNERSHIP <i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	Community Outreach program El Primer Rid Outreach Services June 2013 ESL Classes PRESCHOOL CLASSES PRESCHOOL SCHOLARSHIPS FAMILY CHILDCARE SERVICES 2ND QUARTER WORKSHOP AND COUNSELING HOUR	2,787.84 12,363.00 1,440.00 2,772.00 1,950.00 1,200.00 6,398.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>28,910.84</b>
01-201-27-342000-460	80910 HOMELESS SOLUTIONS, INC. 80910 HOMELESS SOLUTIONS, INC. <i>Grant in Aid GIA:HOUSING SOLUTIONS</i>	79.2 BED NIGHTS FOR MENS PROG @ \$29.00 109.75 HOURS OF FAMILY OUTREACH @ \$21.00	2,297.00 2,305.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,602.00</b>
	81536 JERSEY BATTERED WOMEN'S 81536 JERSEY BATTERED WOMEN'S	2ND Q PROGRAM PROTECTIVE SERVICES SIMON 156 NIGHTS @ \$66.49	9,764.00 10,372.00	

01-201-27-342000-461	81536 JERSEY BATTERED WOMEN'S <i>Grant in Aid GIA:BATTERED WOMEN</i>	2.3 COUNSELING HOURS @ \$44.00 <b>TOTAL FOR ACCOUNT</b>	101.00	<b>20,237.00</b>
01-201-27-342000-462	80915 CORNERSTONE FAMILY PROGRAMS 80915 CORNERSTONE FAMILY PROGRAMS <i>Grant in Aid GIA: FAMILY SERVICES</i>	COST REIMBURSEMENT FOR SOCIAL WORK SERVI 2 GROUP HOURS @ \$20.54 <b>TOTAL FOR ACCOUNT</b>	11,461.00 41.00	<b>11,502.00</b>
01-201-27-342000-464	82184 ATLANTIC HEALTH SERVICES/MMH <i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	80 Units @ \$190.64 for the 2nd quarter o <b>TOTAL FOR ACCOUNT</b>	15,251.00	<b>15,251.00</b>
01-201-27-342000-467	80912 ROXBURY DAY CARE CENTER, INC. 80912 ROXBURY DAY CARE CENTER, INC. 80912 ROXBURY DAY CARE CENTER, INC. <i>Grant in Aid GIA:ROXBURY DAY CARE SCHOL</i>	CHILD CARE SCHOLARSHIPS FOR THE MONTH OF CHILD CARE SCHOLARSHIPS FOR THE MONTH OF CHILD CARE SCHOLARSHIPS FOR THE MONTH OF <b>TOTAL FOR ACCOUNT</b>	4,470.00 3,576.00 3,576.00	<b>11,622.00</b>
01-201-27-342000-470	81540 MENTAL HEALTH ASSOCIATION OF 81542 MENTAL HEALTH ASSOCIATION OF 81541 MENTAL HEALTH ASSOCIATION OF 81539 MENTAL HEALTH ASSOCIATION OF <i>Grant in Aid GIA:MC MENTAL HEALTH ASSOC</i>	FORENSIC LIAISON SERVICES FOR THE MONTH 115.872 TENANT BASED HOURS @ \$17.3726 182.5 PHONE HOURS @ \$26.00 Outreach/SOS Program for May 172 @ \$30.2 <b>TOTAL FOR ACCOUNT</b>	15,746.00 2,013.00 4,745.00 5,198.00	<b>27,702.00</b>
01-201-27-342000-473	81588 DAWN CENTER FOR INDEPENDENT 81357 DAWN CENTER FOR INDEPENDENT <i>Grant in Aid GIA:DAWN INC</i>	CM #1358 Period 4/1/ Rec&Soc #1357 Period 4/1/ <b>TOTAL FOR ACCOUNT</b>	6,427.00 1,999.00	<b>8,426.00</b>
01-201-27-342000-475	82204 FAMILY PROMISE OF <i>Grant in Aid GIA:INTERFAITH COUNCIL</i>	Hours of Case Management <b>TOTAL FOR ACCOUNT</b>	3,900.00	<b>3,900.00</b>
01-201-27-342000-477	81234 NORWESCAP INC 81234 NORWESCAP INC <i>Grant in Aid GIA:NORWESCAP</i>	FAMILY SELF SUFFICIENCY FINANCIAL LITERA BILLABLE HOURS 55.52 @ \$25.48 FOR ONE ON <b>TOTAL FOR ACCOUNT</b>	3,120.00 1,415.00	<b>4,535.00</b>
01-201-27-342000-478	81537 PARSIPPANY CHILD DAY CARE CTR. <i>Grant in Aid GIA:PARSIPPANY CHILD DC</i>	2 Infant scholarships for the month of M <b>TOTAL FOR ACCOUNT</b>	2,931.00	<b>2,931.00</b>
01-201-27-342000-479	81371 P.G. CHAMBERS SCHOOL <i>Grant in Aid GIA:PG CHAMBERS SCHOOLS</i>	#1315Period 4/1/13-6/30/13 CCCD <b>TOTAL FOR ACCOUNT</b>	8,762.00	<b>8,762.00</b>
01-201-27-342000-480	81372 CFCS - HOPE HOUSE 81373 CFCS - HOPE HOUSE 81238 CFCS - HOPE HOUSE 81238 CFCS - HOPE HOUSE 81238 CFCS - HOPE HOUSE 82206 CFCS - HOPE HOUSE 82206 CFCS - HOPE HOUSE 82206 CFCS - HOPE HOUSE 82206 CFCS - HOPE HOUSE 82206 CFCS - HOPE HOUSE <i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	GIA 1339Period 6/1/13-6/30/1312 units @\$ FIX-IT GIA 1325 Period 6/1/ 12 extended elavulations @ \$90 Case man Individual Urine Screenings 2 Support Groups @ \$235.50 22 Individual Counseling Sessions @ \$58. 4 living with AIDS @ \$294.40 6 AIDS education sessions @ \$117.76 <b>TOTAL FOR ACCOUNT</b>	409.00 2,826.00 1,080.00 360.00 225.00 471.00 1,295.00 1,178.00 707.00	<b>8,551.00</b>
01-201-27-342000-483	81543 NEWBRIDGE SERVICES INC 81544 NEWBRIDGE SERVICES INC <i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	UNITS OF SERVICE PROVIDED UNDER THE COMM CRISIS RESPONSE THE COMMUNITY APRIL-JUNE <b>TOTAL FOR ACCOUNT</b>	83,086.00 1,500.00	<b>84,586.00</b>
01-201-27-342000-484	82183 SAINT CLARE'S HOSPITAL 82742 SAINT CLARE'S HOSPITAL <i>Grant in Aid Aid Ment Hlth Cnt-St Clares</i>	Supported Community Living for the 2nd Q Counseling Hours, Transitions and Suppor <b>TOTAL FOR ACCOUNT</b>	15,992.00 112,749.00	<b>128,741.00</b>
01-201-27-342000-485	81235 UNITED WAY OF NORTHERN <i>Grant in Aid: United Way of Northern NJ</i>	SERVICES RENDERED FOR THE 2ND QUARTER 20 <b>TOTAL FOR ACCOUNT</b>	2,500.00	<b>2,500.00</b>
	81096 CHILD AND FAMILY RESOURCES 81096 CHILD AND FAMILY RESOURCES 81096 CHILD AND FAMILY RESOURCES	CHILD CARE SUBSIDY FAMILY CHILD CARE REGISTRATION QUALITY WORKSHOPS	3,175.00 2,550.00 600.00	

	81096 CHILD AND FAMILY RESOURCES	RESOURCE AND REFERRAL		2,366.00	
	81096 CHILD AND FAMILY RESOURCES	QUALITY IMPROVEMENT		2,372.00	
	80868 LEGAL SERVICES OF NORTHWEST	214 units @ \$110.00		23,540.00	
01-201-27-342000-486	<i>Grant in Aid NJ Bureau of Chldrn Svcs</i>	<b>TOTAL FOR ACCOUNT</b>			<b>34,603.00</b>
	82203 FAMILY INTERVENTION	Contract expenses for 2nd quarter 2013		16,176.00	
01-201-27-342000-489	<i>Grant in Aid: Family Intervention</i>	<b>TOTAL FOR ACCOUNT</b>			<b>16,176.00</b>
	81240 DAYTOP VILLAGE OF NJ, INC.	Residential services May 2013		4,030.00	
	81240 DAYTOP VILLAGE OF NJ, INC.	Residential Services for April/may		4,030.00	
01-201-27-342000-490	<i>Grant in Aid: Daytop</i>	<b>TOTAL FOR ACCOUNT</b>			<b>8,060.00</b>
	81362 INTERFAITH FOOD PANTRY INC.	GIA 1329	Period 4/1	5,880.00	
01-201-27-342000-493	<i>Grant in Aid: Interfaith Food Pantry</i>	<b>TOTAL FOR ACCOUNT</b>			<b>5,880.00</b>
<b>TOTAL for Grant in Aid</b>				=====	<b>477,368.69</b>

**Seniors, Disabled & Veterans**

	78222 CORNERSTONE FAMILY PROGRAMS	MVADC	April 2	20,555.59	
01-201-27-343100-036	<i>Contracted Services - Adult Day Care</i>	<b>TOTAL FOR ACCOUNT</b>			<b>20,555.59</b>
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>				=====	<b>20,555.59</b>

**Morristown MemorHosp-SCS**

	81363 ATLANTIC HEALTH SERVICES	SCSH	Period 4/1/	22,283.00	
01-201-27-343170-090	<i>Expenditures</i>	<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**

	81211 KAITLYN HELLYER	Conference expense		35.00	
01-201-27-345100-034	<i>Conference Expenses</i>	<b>TOTAL FOR ACCOUNT</b>			<b>35.00</b>
	81714 DEER PARK	Acct. #0434488383/06-15-13 to 07-14-13		113.02	
	82486 CITYSIDE ARCHIVES, LTD	TEMPORARY ASSISTANCE		398.00	
01-201-27-345100-059	<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>			<b>511.02</b>
	82181 SAINT CLARE'S HOSPITAL	Counseling Services for the 2nd quarter		36,146.00	
01-201-27-345100-084	<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>			<b>36,146.00</b>
	81706 VERIZON	Acct. #973 889-2917 642 14Y/07-14-13 to		1,707.25	
	81705 VERIZON	Acct #973 889-3370 640 33Y/07-14-13 to 0		1,826.73	
	82478 AT&T	OFFICE OF TEMPORARY ASSISTANCE		38.36	
	82477 AT&T	OFFICE OF TEMPORARY ASSISTANCE		35.67	
	82482 VERIZON	OFFICE OF TEMPORARY ASSISTANCE		1,008.89	
	82521 VERIZON	OFFICE OF TEMPORARY ASSISTANCE		1,057.93	
	81205 VERIZON	Acct no. 973 631-5312 641 87Y/ 06/28/13-		910.48	
01-201-27-345100-146	<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>			<b>6,585.31</b>
	80055 KYOCERA MITA AMERICA, INC.	7629689-025 Kyocera 420i 36m FMV lease @		1,410.60	
01-201-27-345100-164	<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>			<b>1,410.60</b>
	82485 CITYSIDE ARCHIVES, LTD	STORAGE SERVICES - OFFICE OF TEMP ASSIST		660.32	
01-201-27-345100-257	<i>Rental - Other</i>	<b>TOTAL FOR ACCOUNT</b>			<b>660.32</b>
	81665 JOHNSON & JOHNSON, ESQS	Legal services rendered for 6/13 - CS		3,481.00	
	81665 JOHNSON & JOHNSON, ESQS	Hansen v. OTA		84.00	

81665	JOHNSON & JOHNSON, ESQS	Sabbath v. OTA	780.00	
80743	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ju	5,154.31	
81643	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/ Client #57	682.55	
81643	U.S. SECURITY ASSOCIATES, INC.	06/28/13-07/04/13	496.40	
<b>01-201-27-345100-325</b>	<b>Special Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,678.26</b>
81208	HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of July 20	4,720.91	
81207	HORIZON BLUE CROSS BLUE SHIELD	Invoice for July 2013	148,970.89	
<b>01-201-27-345100-329</b>	<b>Hospital Insurance Premiums</b>	<b>TOTAL FOR ACCOUNT</b>		<b>153,691.80</b>
81202	EDILMA ACEVEDO	CSP - Mileage reimb. for 2/13 7/13	31.50	
81211	KAITLYN HELLYER	SSS - Mileage reimb. for June 2013	4.20	
81212	SHAWNNA BAILEY	FSS - Mileage reimb. for Jan., May & Jun	8.40	
81630	BARBARA KENNEDY	MAP - Mileage reimb. for April & May 201	8.40	
81703	ALYSSA L. PASQUIRIELLO	MAP - Mileage reimb. for 1/13 to 4/13	39.90	
81645	JEANETTE MEDEL	FIS - Mileage reimb. for March to June 2	60.20	
81654	JEANNE YOUNG	FSS - Mileage reimb. for May 2013	7.70	
81655	KATTY STAGNITTO	MAP - Mileage reimb. for July 2013	3.50	
81642	LAURIE PALMA	FSS - Mileage reimb. for March through J	122.15	
81981	MAIRA ROGERS	MAP - Mileage reimb. for May to June 201	178.50	
<b>01-201-27-345100-332</b>	<b>Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>464.45</b>
81188	DAVID VEYSMAN	FSS - Insurance reimb. for July through	72.00	
81202	EDILMA ACEVEDO	Insurance reimb. for 7/13 to 12/13	72.00	
81202	EDILMA ACEVEDO	Parking fees	8.00	
81203	JOANNE YOUNG	ADM - Insurance reimb. for July through	72.00	
81211	KAITLYN HELLYER	Insurance reimb. for July through Decemb	72.00	
81212	SHAWNNA BAILEY	Insurance reimb. for July through Decemb	72.00	
81212	SHAWNNA BAILEY	Parking fees	6.50	
81204	SUBHAG KUMAR	FSS - Insurance reimb. for July through	72.00	
81214	CLAUDIA L. HINOJOSA	MAP - Insurance reimb. for July through	72.00	
81651	ANSUYA JASANI	MAP - Insurance reimb. for July to Decem	72.00	
81630	BARBARA KENNEDY	Insurance reimb. for July through Decemb	72.00	
81703	ALYSSA L. PASQUIRIELLO	Insurance reimb. for July to December 20	72.00	
81668	CAROL UBERTACCIO	FSS - Insurance reimb. for July to Decem	72.00	
81713	CHARLES F. ROUFAEAL	FSS - Insurance reimb. for July to Decem	72.00	
81638	DIPALI PATEL	FSS - Insurance reimb. for July through	72.00	
81652	DIANA BICZAK	MAP - Insurance reimb. for July to Decem	72.00	
81684	DIENANE ETIENNE	MAP - Insurance reimb. for July to Decem	72.00	
81649	HUONG LU	FSS - Insurance reimb. for July through	72.00	
81653	ILA TALWAR	MAP - Insurance reimb. for July to Decem	90.00	
81645	JEANETTE MEDEL	Insurance reimb. for July through Decemb	90.00	
81654	JEANNE YOUNG	Insurance reimb. for July to December 20	90.00	
81704	JESSICA REYMUNDO	FSS - Insurance reimb. for July to Decem	90.00	
81631	JULIE CICCHETTI	CSP - Insurance reimb. for July through	72.00	
81655	KATTY STAGNITTO	Insurance reimb. for July to December 20	72.00	
81642	LAURIE PALMA	Insurance reimb. for July through Decemb	72.00	
81656	LOURDES DEGUZMAN	MAP - Insurance reimb. for July to Decem	72.00	
81689	LUCY D'ANNA	MAP - Insurance reimb. for July to Decem	72.00	
81657	MAGDELENA WILLIAMS	MAP - Insurance reimb. for July to Decem	72.00	
81658	MICHIYO BRAGDON	MAP - Insurance reimb. for July to Decem	72.00	
81737	SUDESH MEHTA	MAP - Insurance reimb. for July to Decem	72.00	
81980	JAYSHREE TRIVEDI	FSS - Insurance reimb. for July to Decem	90.00	
81982	MARISOL HEREDIA	MAP - Insurance reimb. for July through	72.00	
81983	SUSAN KLEIN	MAP - Insurance reimb. for July through	72.00	
81984	RACHEL BRAZAITIS	MAP - Insurance reimb. for July through	72.00	
<b>01-201-27-345100-333</b>	<b>Other Allowances</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,408.50</b>
81209	MOLNAR PHARMACY		37.95	
81183	MOLNAR PHARMACY		118.81	
81183	MOLNAR PHARMACY		48.47	
81646	MOLNAR PHARMACY		48.88	
81639	MOLNAR PHARMACY		196.25	



81639 MOLNAR PHARMACY			320.53	
01-201-27-345100-338	<i>Health Related Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>770.89</b>
81210 NJ TAXI & BLACK CAR SERVICES LLC			90.68	
81184 NJ TAXI & BLACK CAR SERVICES LLC			73.54	
81184 NJ TAXI & BLACK CAR SERVICES LLC			40.94	
81184 NJ TAXI & BLACK CAR SERVICES LLC			42.60	
81640 NJ TAXI & BLACK CAR SERVICES LLC			71.16	
81640 NJ TAXI & BLACK CAR SERVICES LLC			269.65	
81640 NJ TAXI & BLACK CAR SERVICES LLC			39.51	
81640 NJ TAXI & BLACK CAR SERVICES LLC		06/26/13	90.44	
81986 NJ TAXI & BLACK CAR SERVICES LLC			29.51	
01-201-27-345100-340	<i>Transportation Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>748.03</b>
81206 TREASURER, STATE OF NEW JERSEY		Payment for Notary Public License for Ed	25.00	
01-201-27-345100-343	<i>Surety Bonds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>
79799 TREASURER. ST OF NJ		CSP Collection Intercept Fees for the qu	5,331.00	
79529 TREASURER. ST OF NJ		CSP Collection Intercept Fees (Pre-Offse	115.02	
01-201-27-345100-353	<i>Collection Service Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,446.02</b>
81641 WHIPPANY LODGING LLC.			350.00	
81641 WHIPPANY LODGING LLC.			525.00	
01-201-27-345100-365	<i>Emergency Assistance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>875.00</b>
82526 HORIZON BLUE CROSS BLUE SHIELD		10/12 MINIMUM PREMIUM - OTA	6,749.25	
82505 HORIZON BLUE CROSS BLUE SHIELD		9/12 MINIMUM PREMIUM OTA	6,760.22	
82910 HORIZON BLUE CROSS BLUE SHIELD		OTA Minimum Premium - November 2012	6,167.91	
01-203-27-345100-329	<i>(2012) Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,677.38</b>
				=====
<b>TOTAL for County Board of Social Service</b>				<b>240,133.58</b>

**MV:Administration**

82724 AKUA OPOMEA ABBEBRESE	NURSING SERVICES - PER DIEM	3,220.00
82735 MARY JANE M. ARCINAS	NURSING SERVICES PER DIEM	560.00
82736 VIVIAN BLANDURA	NURSING SERVICES PER DIEM	805.00
82737 CARRELLE L CALIXTE	NURSING SERVICES PER DIEM	2,912.00
82738 MARIA CAMPOS	NURSING SERVICES PER DIEM	280.00
82739 MICHELLE CAPILI	NURSING SERVICES PER DIEM	1,680.00
82740 MELOJANE CELESTINO	NURSING SERVICES PER DIEM	560.00
82769 ILLIENE CHARLES, RN	NURSING SERVICES PER DIEM	2,520.00
82770 ROSEMARY BATANE COBCOBO	NURSING SERVICES PER DIEM	1,960.00
82771 SUZIE COLLIN	NURSING SERVICES PER DIEM	4,226.25
82772 ROSE DUMAPIT	NURSING SERVICES PER DIEM	2,240.00
82773 MIRLENE ESTRIPLET	NURSING SERVICES PER DIEM	5,330.50
82774 BARKEL FLEMMING	NURSING SERVICES PER DIEM	1,792.00
82775 ARNEL P GARCIA	NURSING SERVICES PER DIEM	2,016.00
82776 JEDDIE A GARCIA	NURSING SERVICES PER DIEM	840.00
82777 GEORGINA GRAY-HORSLEY	NURSING SERVICES PER DIEM	2,464.00
82778 MADUKWE IMO IBOKO, RN	NURSING SERVICES PER DIEM	2,334.45
82779 MA. LIZA IMPERIAL	NURSING SERVICES PER DIEM	1,136.45
82780 JESSY JACOB	NURSING SERVICES PER DIEM	210.00
82781 DAVID JEAN-LOUIS	NURSING SERVICES PER DIEM	2,688.00
82782 BINU ILLIMOOTTIL JOSEPH	NURSING SERVICES PER DIEM	280.00
82783 DANILO LAPID	NURSING SERVICES PER DIEM	2,511.95
82784 LOUISE R. MACCHIA	NURSING SERVICES PER DIEM	3,360.00
82785 EDITHA MARQUEZ	NURSING SERVICES PER DIEM	1,061.20
82749 CHARLES NADARAJAH	NURSING SERVICES PER DIEM	1,680.00
82750 MARIA CARMELITA OBLINA	NURSING SERVICES PER DIEM	1,358.00
82751 RINCY M PAZBAYATTIL JOSE	NURSING SERVICES PER DIEM	560.00
82752 EVELYN TOLENTINO	NURSING SERVICES PER DIEM	2,034.55

	82753 HARRIET VALLECER RN	NURSING SERVICES PER DIEM	1,400.00	
	82754 MARTHA YAGHI	NURSING SERVICES PER DIEM	813.05	
01-201-27-350100-013	<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>54,833.40</b>
	82026 AEQUOR HEALTHCARE SERVICES, LLC	AGENCY NURSING SERVICES	308.00	
	82025 BARON HR HEALTHCARE LLC	AGENCY NURSING SERVICES	1,522.56	
	82025 BARON HR HEALTHCARE LLC	AGENCY NURSING SERVICES	608.63	
	82025 BARON HR HEALTHCARE LLC	AGENCY NURSING SERVICES	317.20	
	82693 BARON HR HEALTHCARE LLC	068900, 7/19/13	1,467.05	
	82693 BARON HR HEALTHCARE LLC	068900, 7/26/13	2,136.35	
01-201-27-350100-016	<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,359.79</b>
	80647 COMPLETE SECURITY SYSTEMS, INC.	12405,6/14/2013	125.00	
	81994 CORNERSTONE FAMILY PROGRAMS	SOCIAL WORK SERVICES FOR JUNE,2013	21,000.00	
01-201-27-350100-036	<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,125.00</b>
	82680 OPTIMUS EMR, INC.	1020, 8/1/13	1,336.32	
01-201-27-350100-040	<b>Electronic Data Processing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,336.32</b>
	82682 ROCKLAND BAKERY INC	SPECIAL FUNCTION, 6/6/13	30.76	
01-201-27-350100-046	<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.76</b>
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	201.02	
01-201-27-350100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>201.02</b>
	80646 OPTUMINSIGHT, INC.	1638527,6/4/2013	199.95	
01-201-27-350100-070	<b>Publication &amp; Subscriptions</b>	<b>TOTAL FOR ACCOUNT</b>		<b>199.95</b>
	82478 AT&T	MV-ADMINISTRATION	28.50	
	82477 AT&T	MV-ADMINISTRATION	14.01	
	82482 VERIZON	MV-ADMINISTRATION	4,326.26	
	82521 VERIZON	MV-ADMINISTRATION	4,536.54	
	82692 VERIZON	973 984-0357 078 33Y, 7/22/13	28.13	
01-201-27-350100-146	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,933.44</b>
	82031 ATLANTIC TOMORROWS OFFICE	COLOR CLICKS USED 3/30/13-6/29/13	868.42	
	82034 KYOCERA MITA AMERICA, INC.	90136075916, 7/14/13	2,690.94	
	82686 TRITEC OFFICE EQUIPMENT INC	CTMORR, 7/1/13 4/01/13-6/30/13	543.62	
	82686 TRITEC OFFICE EQUIPMENT INC	CTMORR, 7/16/13	119.21	
01-201-27-350100-164	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,222.19</b>
<b>TOTAL for MV:Administration</b>			<b>=====</b>	<b>97,241.87</b>

**MV:Building Services**

01-201-27-350110-036	82042 SODEXO INC & AFFILIATES <b>Contracted Services</b>	100022833, JUNE 2013, HOUSEKEEPING <b>TOTAL FOR ACCOUNT</b>	255,882.14	<b>255,882.14</b>
01-201-27-350110-044	76593 NJ TECHLINE HVAC SRVC CO. LLC 82038 SCHINDLER ELEVATOR CORPORATION <b>Equipment Service Agreements</b>	Annual Inspection & Maintenance Agreemen 5000013604, 7/8/13 <b>TOTAL FOR ACCOUNT</b>	8,200.00 2,045.33	<b>10,245.33</b>
01-201-27-350110-141	82684 PSE&G CO 82685 PSE&G CO <b>Natural Gas</b>	66 472 055 00, JULY 2013 65 858 068 08, JULY 2013 <b>TOTAL FOR ACCOUNT</b>	681.35 2,249.74	<b>2,931.09</b>
01-201-27-350110-143	82486 CITYSIDE ARCHIVES, LTD <b>Rubbish &amp; Trash Removal</b>	MORRIS VIEW <b>TOTAL FOR ACCOUNT</b>	796.90	<b>796.90</b>
	80420 JOHNSTONE SUPPLY	11177,5/14/2013	1,310.83	
	81020 MARIDO SERVICES INC.	13518,6/20/2013	3,141.06	
	82039 SHERWIN WILLIAMS	PAINT & SUPPLIES, 7/11/13	107.42	

01-201-27-350110-204	82681 MADISON PLUMBING SUPPLY CO <i>Plant Operation</i>	191, 6/20/13	61.41	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,620.72</b>
	80650 DIRECT MACHINERY SERVICE CORP.	Parts & Service-Laundry Equipment,6/4/20	200.00	
	80650 DIRECT MACHINERY SERVICE CORP.	Service-Laundry Equipment,6/4/2013	384.13	
	80650 DIRECT MACHINERY SERVICE CORP.	Service-Laundry Equipment,6/17/2013	300.00	
	80644 WHITE AND SHAUGER INC	COU200,6/12/2013	62.58	
	82690 J.A. SEXAUER	276829, 7/17/13	927.58	
01-201-27-350110-262	<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,874.29</b>
				=====
<b>TOTAL for MV:Building Services</b>				<b>276,350.47</b>

**MV:Dietary**

01-201-27-350115-036	82043 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100005746, JUNE 2013, DIETARY SERVICES	318,251.84	
		<b>TOTAL FOR ACCOUNT</b>		<b>318,251.84</b>
	82028 STAR LEDGER	947758, w/e 7/13/13	35.49	
	82028 STAR LEDGER	947758, w/e 7/20/13	47.32	
01-201-27-350115-186	<i>Coffee / Gift Shop</i>	<b>TOTAL FOR ACCOUNT</b>		<b>82.81</b>
	82022 ACME AMERICAN REPAIRS INC.	0118615, 7/1/13-9/30/13	2,426.50	
01-201-27-350115-262	<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,426.50</b>
				=====
<b>TOTAL for MV:Dietary</b>				<b>320,761.15</b>

**MV:Laundry**

01-201-27-350125-036	82044 SODEXO INC & AFFILIATES <i>Contracted Services</i>	10011720, JUNE 2013, LAUNDRY SERVICES	105,995.15	
		<b>TOTAL FOR ACCOUNT</b>		<b>105,995.15</b>
	82683 LABEL TAPE SYSTEMS	WHITE B LABELS, 7/22/13	681.10	
01-201-27-350125-046	<i>General Stores</i>	<b>TOTAL FOR ACCOUNT</b>		<b>681.10</b>
				=====
<b>TOTAL for MV:Laundry</b>				<b>106,676.25</b>

**MV:Nursing**

01-201-27-350130-035	82036 PHARMA CARE INC <i>Consultation Fee</i>	MORR02, JUNE-2013	3,606.68	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,606.68</b>
01-201-27-350130-036	82041 JAMES H WOLF <i>Contracted Services</i>	MEDICAL DIRECTOR, 7/1/13-7/22/13	1,750.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,750.00</b>
	80424 ASSOCIATED SALES AND BAG CO.	314307,6/20/2013	1,151.99	
	80429 ASSOCIATED SALES AND BAG CO.	314307,6/10/2013	872.40	
	80426 COLOPLAST CORP	7304205,5/15/2013	840.00	
	82030 AGL WELDING SUPPLY CO INC	584500, 7/10/13-8/9/13	200.00	
	82030 AGL WELDING SUPPLY CO INC	584500, 7/9/13-8/8/13	250.00	
	82030 AGL WELDING SUPPLY CO INC	584500, 7/2/13-8/1/13	250.00	
	82023 MEDLINE INDUSTRIES INC	1183053, 7/18/13	3,456.82	
	82691 PENN-JERSEY PAPER CO.	20955, 7/18/13	3,098.85	
	82691 PENN-JERSEY PAPER CO.	20955, 7/24/13	158.25	
01-201-27-350130-046	<i>General Stores</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,278.31</b>
	80649 BIO- REFERENCE LABORATORIES	M8049 EG,May-2013	1,671.21	
01-201-27-350130-049	<i>Laboratory Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,671.21</b>
	82040 MARIA XOCOY	SEMINAR IN CLINICAL COMPETENCE 4/13 LAST	1,137.00	
01-201-27-350130-080	<i>Staff Development</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,137.00</b>

01-201-27-350130-171	82029 DISCOVER RX <i>Legend Drugs (Prescription)</i>	5338, JUNE 2013	27,207.15	
		<b>TOTAL FOR ACCOUNT</b>		<b>27,207.15</b>
01-201-27-350130-172	82029 DISCOVER RX <i>Non-Legend Drugs (OTC)</i>	5338, JUNE 2013	3,573.40	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,573.40</b>
01-201-27-350130-191	82689 KIRK STEPHENS <i>Nursing</i>	CNA RECERIFICATION	30.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
01-201-27-350130-340	80651 ON TIME TRANSPORT INC. 80651 ON TIME TRANSPORT INC. 80651 ON TIME TRANSPORT INC. 80651 ON TIME TRANSPORT INC. 80651 ON TIME TRANSPORT INC. 80651 ON TIME TRANSPORT INC. 80651 ON TIME TRANSPORT INC. 80651 ON TIME TRANSPORT INC. <i>Transportation Services</i>	Medical Transport,6/4/2013 Medical Transport,6/3/2013 Medical Transport,5/31/2013 Medical Transport,5/29/2013 Medical Transport,5/28/2013 Medical Transport,6/13/2013 Medical Transport,6/6/2013 Medical Transport,6/11/2013	130.00 458.00 118.00 112.00 422.00 112.00 154.00 100.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,606.00</b>
01-203-27-350130-022	72050 STAR LEDGER <i>(2012) Advertising</i>	1130284,12/01/2012~122/31/2012	575.58	
		<b>TOTAL FOR ACCOUNT</b>		<b>575.58</b>
01-203-27-350130-189	80421 ERIC R. NISENSON 80428 THE ORTHOPEDIC GROUP <i>(2012) Medical</i>	Podiatry Services~R.Amoruso,5/2/2012, 7/ P.Johnson,12/14/2012	166.90 77.96	
		<b>TOTAL FOR ACCOUNT</b>		<b>244.86</b>
<b>TOTAL for MV:Nursing</b>				<b>51,680.19</b>

**MV:Recreation/Volunteer Svc**

01-201-27-350135-034	82033 CAREER TRACK <i>Conference Expenses</i>	32150511, 7/16/13 KAREN HOGAN	143.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>143.00</b>
01-201-27-350135-036	82032 CABLEVISION <i>Contracted Services</i>	07876-533982-01-2, 7/15/13-8/14/13	4,305.53	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,305.53</b>
01-201-27-350135-194	81166 CREATING WITH CLAY LLC 81166 CREATING WITH CLAY LLC 80423 M & N PARTY STORE 80645 SENTIMENTAL PRODUCTIONS 82035 AFI FOODSERVICE DISTRIBUTORS 82027 ARTISTIC AQUARIA INC 82037 NICHOLAS L. ROCCAFORTE 82679 BRUSHSTROKES 82678 CREATING WITH CLAY LLC 82678 CREATING WITH CLAY LLC 82688 KAREN HOGAN <i>Patient Activities</i>	Clay Class on 2D Clay Class on Atrium 042062059,6/19/2013 56916,7/1/2013 185674, 7/11/13 FISHTANK MAINTENANCE - JULY 2013 MUSIC ENTERTAINMENT, 7/18/13 ART APPRECIATION, 7/24/13 CLAY CLASS 7/12/13 CLAY CLASS 7/26/13 6 ENLARGED UNIT CALENDARS, 7/30/13	50.00 100.00 145.91 125.00 140.25 608.00 75.00 135.00 100.00 50.00 36.24	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,565.40</b>
<b>TOTAL for MV:Recreation/Volunteer Svc</b>				<b>6,013.93</b>

**Assistance Dep Child:Local Shr**

01-201-27-354100-091	81185 OFFICE OF TEMPORARY ASSISTANCE <i>Assistance Dep Child:Local Shr Program E</i>	For estimated County share of TANF Recip	9,800.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>9,800.00</b>
<b>TOTAL for Assistance Dep Child:Local Shr</b>				<b>9,800.00</b>

**Assistance SSI Income Recipien**

81186 OFFICE OF TEMPORARY ASSISTANCE	For estimated County share of ASSIR for	37,000.00	
01-201-27-355100-090	<i>Assistance SSI Income Recipien Expenditu</i>	<b>TOTAL FOR ACCOUNT</b>	<b>37,000.00</b>

**TOTAL for Assistance SSI Income Recipien**

=====  
37,000.00

**County Adjuster**

81297 OFFICE TEAM	Adjuster Temp Michelle Conlan for week e	476.00	
01-201-27-357100-016	<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>	<b>476.00</b>

82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	189.61	
01-201-27-357100-068	<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>	<b>189.61</b>

**TOTAL for County Adjuster**

=====  
665.61

**Dental Clinic**

81624 ROBERT A. CHARMOY, DMD PA	[REDACTED]	60.00	
01-201-27-365100-095	<i>Dental Clinic Other Administrative Suppl</i>	<b>TOTAL FOR ACCOUNT</b>	<b>60.00</b>

**TOTAL for Dental Clinic**

=====  
60.00

**Morris Cty Park Commission**

82021 MORRIS COUNTY PARK COMMISSION	MC PARK COMMISSION 2013 TAX SUPPORT REQU	2,279,165.00	
01-201-28-370100-090	<i>Morris Cty Park Commission Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>	<b>2,279,165.00</b>

**TOTAL for Morris Cty Park Commission**

=====  
2,279,165.00

**County Library**

80748 ASHRAE INC	7994849 dated 06/28/13	77.00
80752 GALE	116418 dated 06/19/13	72.77
80752 GALE	116418 dated 06/20/13	23.36
80162 L D A PUBLISHERS	dated 05/23/13 - split Ref:\$82.45; R/S:\$	164.90
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/08/13	294.70
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/08/13	42.06
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/09/13	203.41
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/10/13	37.74
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/10/13	56.14
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/11/13	19.77
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/11/13 Split Object Code	808.89
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/11/13	52.46
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/11/13	778.63
81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/11/13	51.86
81785 INGRAM LIBRARY SERVICES	20C0083 dated 07/03/13 Split Object Code	93.43
81785 INGRAM LIBRARY SERVICES	20C0083 dated 07/03/13	788.61
81785 INGRAM LIBRARY SERVICES	20C0083 dated 07/03/13	548.88
81785 INGRAM LIBRARY SERVICES	20C0083 dated 07/05/13	419.98
81785 INGRAM LIBRARY SERVICES	20C0083 dated 07/05/13	686.85
81785 INGRAM LIBRARY SERVICES	20C0083 dated 07/05/13	80.95
81785 INGRAM LIBRARY SERVICES	20C0083 dated 07/05/13	77.76
81697 INGRAM LIBRARY SERVICES	20C0083 dated 06/23/13	13.25
81697 INGRAM LIBRARY SERVICES	20C0083 dated 06/24/13	101.99
81697 INGRAM LIBRARY SERVICES	20C0083 dated 06/25/13	56.51
81697 INGRAM LIBRARY SERVICES	20C0083 dated 06/25/13	15.58
81697 INGRAM LIBRARY SERVICES	20C0083 dated 06/26/13	675.92
81697 INGRAM LIBRARY SERVICES	20C0083 dated 06/28/13	105.92

	81697 INGRAM LIBRARY SERVICES	20C0083 dated 06/28/13	26.90	
	81697 INGRAM LIBRARY SERVICES	20C0083 dated 06/27/13	43.78	
	81697 INGRAM LIBRARY SERVICES	20C0083 dated 07/02/13	233.14	
	81697 INGRAM LIBRARY SERVICES	20C0083 dated 07/02/13 Split Object Code	28.97	
	80762 WEST PAYMENT CENTER	1000689797 dated 05/04/13	1,685.60	
	80762 WEST PAYMENT CENTER	1000689797 dated 06/04/13	58.80	
	80763 WEST PAYMENT CENTER	1002208031 dated 07/01/13	682.35	
01-201-29-390100-028	<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,108.86</b>
	80760 W.B. MASON COMPANY INC	C1033751 dated 06/17/13; Order#S01215813	123.20	
01-201-29-390100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>123.20</b>
	80759 UNITED PARCEL SERVICE	708309 dated 06/29/13	51.31	
	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	735.56	
01-201-29-390100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>786.87</b>
	81690 TRITEC OFFICE EQUIPMENT INC	CTMORR dated 07/01/13 - Ref#5987	29.68	
	81690 TRITEC OFFICE EQUIPMENT INC	CTMORR dated 07/01/13 - Tech Svc#5988	178.92	
01-201-29-390100-069	<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>208.60</b>
	81786 INGRAM LIBRARY SERVICES	20C0083 dated 07/11/13 Split Object Code	20.22	
	81785 INGRAM LIBRARY SERVICES	20C0083 dated 07/03/13 Split Object Code	101.94	
	81697 INGRAM LIBRARY SERVICES	20C0083 dated 07/02/13 Spilt Object Code	41.75	
	80754 MIDWEST TAPE LLC	2000001148 dated 06/24/13	460.57	
	80758 RECORDED BOOKS LLC	91165 dated 06/12/13	256.20	
01-201-29-390100-083	<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>880.68</b>
	80749 BROADART CO	290667 dated 06/20/13	22.75	
	80749 BROADART CO	290667 dated 06/25/13	8.00	
	80750 CARTRIDGE WORLD OF PARSIPPANY	2934 dated 6/19/13; Circ\$79.97; M&M\$159.	799.80	
	81681 MARYLOU SPARANO	RMB-Exhibit Materials 11"x36" & 12"x16"	28.44	
01-201-29-390100-095	<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>858.99</b>
<b>TOTAL for County Library</b>				<b>11,967.20</b>

#### County Superintendent of Schoo

	82471 COUNTY OF MORRIS	2ND 1/2 METERED MAIL	112.23	
01-201-29-392100-068	<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.23</b>
	81618 ROSALIE LAMONTE	TRAVEL EXPENSES FROM 6-5-13-6-14-13	10.54	
01-201-29-392100-082	<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.54</b>
	81014 DEER PARK	0434565933 5-15-13-6-14-13	11.20	
01-201-29-392100-162	<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11.20</b>
<b>TOTAL for County Superintendent of Schoo</b>				<b>133.97</b>

#### Contribution to County College

	82017 COUNTY COLLEGE OF MORRIS	1ST HALF 8/13 OPERATING BUDGET	398,409.91	
01-201-29-395100-090	<b>Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>398,409.91</b>
<b>TOTAL for Contribution to County College</b>				<b>398,409.91</b>

#### Rutgers Extension Service

	81076 STAPLES BUSINESS ADVANTAGE	office supplies	45.43	
01-201-29-396100-058	<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45.43</b>

01-201-29-396100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL	85.31	
		<b>TOTAL FOR ACCOUNT</b>		<b>85.31</b>
01-201-29-396100-163	81078 RICOH AMERICAS CORP 81077 RICOH AMERICAS CORP <i>Office Machines</i>	157313 rental copier 157313 copier rental	974.22 678.94	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,653.16</b>
<b>TOTAL for Rutgers Extension Service</b>				<b>1,783.90</b>

**Cont M.C. School of Tech**

01-201-29-400100-090	81977 MC VOCATIONAL SCHOOL DISTRICT <i>Cont M.C. School of Tech Expenditures</i>	8/13 DISTRICT TAXES TO BE RAISED	580,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>580,000.00</b>
<b>TOTAL for Cont M.C. School of Tech</b>				<b>580,000.00</b>

**Fire and Police Academy**

01-201-29-407100-068	82471 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND 1/2 METERED MAIL	42.48	
		<b>TOTAL FOR ACCOUNT</b>		<b>42.48</b>
01-201-29-407100-143	81150 M.C. MUA <i>Rubbish &amp; Trash Removal</i>	Tipping Fees	435.79	
		<b>TOTAL FOR ACCOUNT</b>		<b>435.79</b>
01-201-29-407100-223	80668 PRIME ENVIRONMENTAL INC 80670 AMERICAN TEST CENTER <i>Building Repairs</i>	Remove/Replace Pre-Filters Ladder Inspection	935.00 555.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,490.00</b>
01-201-29-407100-258	80672 FIREFIGHTER ONE LLC 80927 KIDDE FIRE TRAINERS, INC. <i>Equipment</i>	Saw Blades CANISTER OF SMOKE FLUID	260.00 1,200.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,460.00</b>
01-201-29-407100-291	81149 FIRE FIGHTERS EQUIPMENT CO INC 81149 FIRE FIGHTERS EQUIPMENT CO INC <i>Vehicle Repairs</i>	Regulator Rebuild Kit Labor	89.60 150.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>239.60</b>
<b>TOTAL for Fire and Police Academy</b>				<b>3,667.87</b>

**Utilities**

01-201-31-430100-136	81468 NATIONAL FUEL OIL INC. 81468 NATIONAL FUEL OIL INC. 81468 NATIONAL FUEL OIL INC. <i>Diesel Fuel</i>	4500.0 GAL. DIESEL FUEL FOR THE HILL 4600.0 GAL. DIESEL FUEL FOR WHARTON GARA 750.0 GAL. DIESEL FUEL FOR MONTVILLE	13,239.00 13,533.20 2,232.75	
		<b>TOTAL FOR ACCOUNT</b>		<b>29,004.95</b>
01-201-31-430100-137	81819 JERSEY CENTRAL POWER & LIGHT 82232 JERSEY CENTRAL POWER & LIGHT 82233 JERSEY CENTRAL POWER & LIGHT 81821 JERSEY CENTRAL POWER & LIGHT 81820 JERSEY CENTRAL POWER & LIGHT 81325 JERSEY CENTRAL POWER & LIGHT 81324 JERSEY CENTRAL POWER & LIGHT 82697 JERSEY CENTRAL POWER & LIGHT 82697 JERSEY CENTRAL POWER & LIGHT 82697 JERSEY CENTRAL POWER & LIGHT 82697 JERSEY CENTRAL POWER & LIGHT 82697 JERSEY CENTRAL POWER & LIGHT 82698 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	10-00-01-6063-0-8 7/17/2013 10-00-89-1397-3-5 7/29/2013 10-00-64-2465-3-9 7/26/2013 10-00-28-8978-6-4 7/11/2013 10-00-05-8414-2-2 7/17/2013 10-00-59-9968-9-0 7/11/2013 10-00-48-4053-0-0 7/11/2013 100 102 601 695 - COMM CENTER/ 02-04-13 100 102 601 695 - COMM CENTER/ 03-05-13 100 102 601 695 - COMM CENTER/ 04-03-13 100 102 601 695 - COMM CENTER/ 05-21-13 100 102 601 695 - COMM CENTER/ 06-19-13 100 079 438 253 - CAC COMPLEX/ 06-20-13	679.65 63.37 37.73 46.38 357.22 60.20 15.35 2,659.89 5,668.66 8,804.18 5,942.03 8,259.67 8,877.81	
		<b>TOTAL FOR ACCOUNT</b>		<b>41,472.14</b>

	81711 FLEET SERVICES	ACCT #0431-00-448418-4	375.92	
	81529 ALLIED OIL	Gasoline	1,381.36	
	81529 ALLIED OIL	Rounding	0.27	
	81529 ALLIED OIL	Federal L.U.S.T. Tax	0.45	
<b>01-201-31-430100-140</b>	<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,758.00</b>
	81502 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 06-04-13	62.82	
	82700 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 06-13-13	188.38	
<b>01-201-31-430100-141</b>	<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>251.20</b>
	81505 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	120.55	
	81506 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	271.91	
	81512 BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	195.30	
<b>01-201-31-430100-144</b>	<b>Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>587.76</b>
	80563 VERIZON	973 267-4026 874 69Y 6/19/13	78.11	
	80564 VERIZON	973 267-2255 164 81Y 6/19/13	35.07	
	81233 VERIZON	973 993-1440 628 16Y 7/01/13	65.17	
	81496 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.17	
	81993 CABLEVISION	07876-536684-01-1 4-15-13-5-14-13	249.90	
	79369 COPPER SERVICES	Account 602217	60.06	
	79366 VERIZON	201Z43652699990Y 4-1-13-5-1-13	11,884.08	
	79364 VERIZON	201V63207399944Y 4-1-13-5-1-13	4,278.47	
	81518 VERIZON	201V63207399944Y 5-1-13-6-1-13	4,259.19	
	82478 AT&T	UTILITIES-TELEPHONE	1,571.63	
	82477 AT&T	UTILITIES-TELEPHONE	1,498.32	
	82158 CENTURYLINK	Acct # 309973303 7/19/13 908-138-1000-02	1,785.33	
	81584 VERIZON	AC#973829-6269 149 51Y	1,303.16	
	81576 VERIZON	Ac#201Z436565 209 52Y	866.00	
	81601 VERIZON	973 838-8083 446 48Y,dtd 6/28/13 Kinnelo	31.20	
	81601 VERIZON	973 326-8955 127 49Y,dtd 6/25/13 Sheriff	28.25	
	81601 VERIZON	973 697-0879 521 94Y, dtd 6/22/13, Jeffe	27.50	
	81601 VERIZON	973 361-0398 892 16Y, dtd 7/1/13, Randol	171.63	
	81601 VERIZON	973 455-1700 480 36Y, dtd 7/2/13, Emerge	333.08	
	81601 VERIZON	973 829-0312 882 15Y,dtd 7/4/13,Randolph	65.21	
	81601 VERIZON	973 328-3165 445 58Y,dtd 7/4/13, Dover W	31.52	
	81601 VERIZON	973 299-6835 828 04Y,dtd 7/10/13, Boonto	31.62	
	81601 VERIZON	973 584-2050 195 53Y, dtd 7/11/13, Roxbu	27.93	
	81601 VERIZON	973 644-3258 153 04Y,dtd 7/13/13, CAD di	149.92	
	82482 VERIZON	UTILITIES-TELEPHONE	29,103.89	
	82521 VERIZON	UTILITIES-TELEPHONW	30,536.48	
	82466 VERIZON	973539646662155Y7-16-13-8-15-13	65.11	
	82480 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 5-22-13-6-21	5,310.50	
	79640 CABLEVISION	Account 07876-542998-01-8	1,259.40	
	79640 CABLEVISION	Installation charge for Ultra Service Upg	46.95	
	81595 VERIZON CABS	201 M55-5534 968 6/25 E911fiber link (6/	5,841.99	
<b>01-201-31-430100-146</b>	<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>101,061.84</b>
	81709 SOUTHEAST MORRIS COUNTY	20-999-999-812/ 6 CT ST	37.80	
	81709 SOUTHEAST MORRIS COUNTY	20-999-999-801/ 8 CT ST	33.85	
	81709 SOUTHEAST MORRIS COUNTY	20-999-998-987/ W & M	165.03	
	81505 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	32.55	
	81506 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	63.53	
	82699 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	1,382.45	
	82699 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,624.60	
	82699 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	3,097.95	
	82699 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	896.60	
	82699 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,202.75	
<b>01-201-31-430100-147</b>	<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,537.11</b>

**TOTAL for Utilities**

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**185,673.00**



**Nutrition**

01-201-41-716100-098	81587 PATRICIA W. GIBBONS <i>Other Operating&amp;Repair Supply</i>	Nutrition Support Services. June 2013.	365.38	<b>365.38</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-41-716100-146	81837 VERIZON 80409 CENTURYLINK <i>Telephone</i>	Monthly Service Charge . Jul-2013 Acct#2 Monthly Service Charge. June 19, 2013 Ac	829.59 39.01	<b>868.60</b>
		<b>TOTAL FOR ACCOUNT</b>		
01-201-41-716100-185	81589 SODEXO INC & AFFILIATES 81589 SODEXO INC & AFFILIATES 81589 SODEXO INC & AFFILIATES 81589 SODEXO INC & AFFILIATES 81589 SODEXO INC & AFFILIATES 81589 SODEXO INC & AFFILIATES 81589 SODEXO INC & AFFILIATES <i>Food</i>	Daily Meals Srevicees for 6/1/13-7/5/13 Weekend Meals Frozen Meals Boxed Meals Kosher Meals Coffee Other	199,633.20 10,180.00 7,476.50 25,094.25 176.04 912.08 603.97	<b>244,076.04</b>
		<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Nutrition</b>				<b>245,310.02</b>

**Area Plan Grant**

01-201-41-716110-090	78675 CORNERSTONE FAMILY PROGRAMS 81839 VISITING NURSE ASSOC. OF 81840 VISITING NURSE ASSOC. OF 81370 CFCS - HOPE HOUSE 82254 VISITING NURSE ASSOC. OF 81369 CFCS - HOPE HOUSE <i>Expenditures</i>	CGI OAA 13-14-076 CHAP 3B CHAP SSBGPeriod Q2993 units @\$23.67 (tot OAA 13-14-051 Chore 13-14-076 OAA CGS Resp. SHTP FIX-IT	Period 1/1/1 PERIOD Q2 Period 6/1/ Period 6/1/	3,589.00 24,925.00 17,628.00 1,686.00 10,391.00 544.00	<b>58,763.00</b>
		<b>TOTAL FOR ACCOUNT</b>			
<b>TOTAL for Area Plan Grant</b>				<b>58,763.00</b>	

**ALPN**

01-201-41-759000-063	81838 THE ARC/MORRIS CHAPTER 81364 VISITING NURSE ASSOC. OF 81365 VISITING NURSE ASSOC. OF 81366 VISITING NURSE ASSOC. OF 81367 CFCS - HOPE HOUSE 81358 DAWN CENTER FOR INDEPENDENT 81361 LEGAL SERVICES OF NORTHWEST <i>ALPN Peer Grouping</i>	IHR #1302 PG1309 Respite PG1319 CHAP PG1308 Friendship HousePeriod 4/1/13-6/3 PG1303 ChorePeriod 6/1/13-6/30/138 unit CM #1320 PS #1312Period 4/1/13-6/30/1392 units @\$	Period Q2 Period 4/1/1 Period 4/1/1 Period 4/1/13-6/3 Period 6/1/13-6/30/138 unit Period 4/1/ Period 4/1/13-6/30/1392 units @\$	8,050.00 18,747.00 18,581.00 40,341.00 273.00 12,539.00 12,144.00	<b>110,675.00</b>
		<b>TOTAL FOR ACCOUNT</b>			
<b>TOTAL for ALPN</b>				<b>110,675.00</b>	

**Grant Fund**

**TANF**

80873 STAPLES BUSINESS ADVANTAGE		56.81
81313 WARREN COUNTY TECHNICAL SCHOOL		481.12
79871 MANPOWER	Bobbie White W/E 3/17/2013	283.90
79891 MANPOWER	Deborah Sexton; W/E 11/4/12	528.96
79775 AT&T		5.11
79153 AT&T		4.32
79769 AT&T		1.96
82220 WORKFORCE ADVANTAGE		422.00
82197 WORKFORCE ADVANTAGE		211.00

82221	WORKFORCE ADVANTAGE		211.00
82222	WORKFORCE ADVANTAGE		422.00
81285	VERIZON		2.97
81284	VERIZON		8.56
80876	GTI INTERNET		7.49
82174	M.C. SCHOOL OF TECHNOLOGY		1,225.71
81295	MINI G. CONSULTING INC.		134.50
81291	MUNICIPAL CAPITAL CORP		89.64
80096	NELSON NYGAARD CONSULTING	development of bus route schedule	4,999.00
82208	PROJECT SELF SUFFICIENCY	Reimbursable Expenses	13,003.31
78639	STAPLES BUSINESS ADVANTAGE		62.53
81290	ELECTRONIC OFFICE SYSTEMS		12.59
81287	MANPOWER	Bobbi White; W/E 6/16/13.	465.78
81286	MANPOWER	Bobbi White; W/E 6/23/13.	388.15
81392	TELESEARCH INC		26.66
81394	TELESEARCH INC	Jason Duccini; W/E 6/9/2013	347.64
79937	DELL MARKETING L.P.		98.44
<b>02-213-41-741015-392</b>	<b>TANF State Share</b>	<b>TOTAL FOR ACCOUNT</b>	<b>23,501.15</b>

TOTAL for TANF

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23,501.15

**General Assistance**

80873	STAPLES BUSINESS ADVANTAGE		34.09
81315	WARREN COUNTY TECHNICAL SCHOOL		502.46
79871	MANPOWER	Barry Laird; W/E 3/17/13.	935.63
79930	MANPOWER	Barry Laird, W/E 12/9/12	979.20
79775	AT&T		3.06
79153	AT&T		2.59
79769	AT&T		1.19
82223	WORKFORCE ADVANTAGE		211.00
81285	VERIZON		1.78
81284	VERIZON		5.14
80876	GTI INTERNET		4.49
81295	MINI G. CONSULTING INC.		80.70
81291	MUNICIPAL CAPITAL CORP		53.78
82208	PROJECT SELF SUFFICIENCY		1,178.69
78639	STAPLES BUSINESS ADVANTAGE		46.90
81290	ELECTRONIC OFFICE SYSTEMS		7.55
81287	MANPOWER	Barry Laird; W/E 6/16/13	1,097.53
81286	MANPOWER	Barry Laird; W/E 6/23/13.	969.49
81404	MANPOWER	Max Portero; W/E 7/7/2013	800.76
81396	MANPOWER	Max Portero; W/E 6/30/13	842.40
81391	MANPOWER	Max Portero; W/E 4/28/13	725.76
81392	TELESEARCH INC		16.00
81394	TELESEARCH INC	Jason	262.26
79937	DELL MARKETING L.P.		73.94
<b>02-213-41-741020-392</b>	<b>General Assistance State Share</b>	<b>TOTAL FOR ACCOUNT</b>	<b>8,836.39</b>

TOTAL for General Assistance

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8,836.39

**DEPARTMENT 741415**

81331	STAPLES BUSINESS ADVANTAGE		7.99
81320	VERIZON		20.14
81321	VERIZON		8.48
81329	STAPLES BUSINESS ADVANTAGE		104.62
81330	STAPLES BUSINESS ADVANTAGE		20.36
81281	GTI INTERNET		4.49
<b>02-213-41-741415-392</b>	<b>WPNJ-TANF (7/1/13-12/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>166.08</b>

TOTAL for DEPARTMENT 741415

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166.08

DEPARTMENT 741420

81331	STAPLES BUSINESS ADVANTAGE	4.79
81320	VERIZON	12.08
81321	VERIZON	5.09
81329	STAPLES BUSINESS ADVANTAGE	62.77
81330	STAPLES BUSINESS ADVANTAGE	12.22
81281	GTI INTERNET	2.69

02-213-41-741420-392      *WFNJ-General Assistance(7/1/13-12/31/14)*      TOTAL FOR ACCOUNT      99.64

TOTAL for DEPARTMENT 741420

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99.64

WIA: Adult

81276	LORI L. KINTNER	May-June travel	45.64
81316	RUTGERS SCHOOL OF BUSINESS	[REDACTED]	3,192.00
81318	SMITH & SOLOMON	[REDACTED]	800.00
80873	STAPLES BUSINESS ADVANTAGE		119.31
81309	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	95.06
81236	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	519.92
81237	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	562.60
79775	AT&T		10.72
79153	AT&T		9.07
79769	AT&T		4.12
81285	VERIZON		6.23
81284	VERIZON		17.98
80876	GTI INTERNET		15.72
82198	LINCOLN TECHNICAL INSTITUTE	Jason Collett	679.80
82219	M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	800.00
82179	M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	284.16
81295	MINI G. CONSULTING INC.		282.45
81291	MUNICIPAL CAPITAL CORP		188.25
78639	STAPLES BUSINESS ADVANTAGE		140.69
82504	COUNTY OF MORRIS	2ND HALF JULY 2013 METERED MAIL	215.46
81280	LEAVER & GONZALEZ, CPA'S	[REDACTED]	3,997.50
81290	ELECTRONIC OFFICE SYSTEMS		26.43
82289	INFORMATION & TECHNOLOGY	[REDACTED]	1,536.00
82269	JUMBOOL DRIVING SCHOOL	[REDACTED]	3,140.00
82469	MEDICAL & DENTAL INSTITUTE	[REDACTED]	3,200.00
81392	TELESEARCH INC		55.99
79937	DELL MARKETING L.P.		221.50
82202	JUMBOOL DRIVING SCHOOL	[REDACTED]	3,140.00

02-213-41-742005-391      *WIA: Adult Federal Share*      TOTAL FOR ACCOUNT      23,306.60

TOTAL for WIA: Adult

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23,306.60

WIA: Dislocated Worker

81279	VIRGINIA DAVIS	Morristown to Middlesex for monthly MIS	22.40
81317	SMITH & SOLOMON	[REDACTED]	800.00
80873	STAPLES BUSINESS ADVANTAGE	various office supplies for dept.	284.07
81319	WARREN COUNTY COMMUNITY COLL.	[REDACTED]	800.00
81310	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	570.36
81311	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	570.36
81312	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	562.60
81314	WARREN COUNTY TECHNICAL SCHOOL	[REDACTED]	556.78
81301	M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	2,093.60
81302	M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	2,332.80

79775 AT&T	0305158956001 973-383-1048	25.53	
79153 AT&T	0305158956001 973-383-1048	21.59	
79769 AT&T	10011969846 908-859-3220	9.82	
82225 WILLIAM PATERSON UNIVERSITY	[REDACTED]	2,240.60	
82224 WILLIAM PATERSON UNIVERSITY	[REDACTED]	2,240.60	
81285 VERIZON	973644953617055Y 6-13-13-7-12-13	14.84	
81284 VERIZON	973328193582697Y6-4-13-7-3-13	42.80	
82196 ANTHEM INSTITUTE	[REDACTED]	800.00	
82217 FAIRLEIGH DICKINSON UNIVERSITY	[REDACTED]	853.60	
82176 FORTIS INSTITUTE	[REDACTED]	800.00	
80876 GTI INTERNET	Web Hosting quarterly bill for 6/15/13 t	37.42	
82201 JUMBOOL DRIVING SCHOOL	[REDACTED]	3,140.00	
82218 M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	523.40	
82180 M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	284.16	
82215 M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	800.00	
81295 MINI G. CONSULTING INC.	FPLN00 Panafax 7200 Fax machine	672.50	
81291 MUNICIPAL CAPITAL CORP	copier payment.	448.20	
82216 RUTGERS CENTER FOR CONTINUING	[REDACTED]	1,298.00	
78639 STAPLES BUSINESS ADVANTAGE	Office supplies	414.25	
82290 FAIRLEIGH DICKINSON UNIVERSITY	Cherra Gallagher	1,067.00	
81290 ELECTRONIC OFFICE SYSTEMS	[REDACTED]	62.95	
81392 TELESEARCH INC	Linda Bogner; W/E 6/16/13.	133.32	
82270 ANTHEM INSTITUTE	[REDACTED]	3,200.00	
82470 AVTECH INSTITUTE	[REDACTED]	800.00	
82291 AVTECH INSTITUTE	[REDACTED]	800.00	
82292 AVTECH INSTITUTE	[REDACTED]	800.00	
79937 DELL MARKETING L.P.	For Gil Sutherland in MIS dept.	654.95	
<b>02-213-41-742010-391</b>	<b>WIA: Dislocated Worker Federal Share</b>	<b>TOTAL FOR ACCOUNT</b>	<b>30,778.50</b>

**TOTAL for WIA: Dislocated Worker**

=====  
**30,778.50**

**WIA: Youth**

80873 STAPLES BUSINESS ADVANTAGE	[REDACTED]	73.86
81304 NEWBRIDGE SERVICES INC	[REDACTED]	2,031.00
81305 NEWBRIDGE SERVICES INC	[REDACTED]	3,101.00
81306 NEWBRIDGE SERVICES INC	[REDACTED]	3,101.00
81303 NEWBRIDGE SERVICES INC	[REDACTED]	718.00
81307 NEWBRIDGE SERVICES INC	[REDACTED]	3,101.00
81308 NEWBRIDGE SERVICES INC	[REDACTED]	3,576.00
81403 NEWBRIDGE SERVICES INC	[REDACTED]	400.00
79775 AT&T	[REDACTED]	6.64
79153 AT&T	[REDACTED]	5.61
79769 AT&T	[REDACTED]	2.55
81285 VERIZON	[REDACTED]	3.86
81284 VERIZON	[REDACTED]	11.13
80876 GTI INTERNET	[REDACTED]	9.73
81295 MINI G. CONSULTING INC.	[REDACTED]	174.85
81291 MUNICIPAL CAPITAL CORP	[REDACTED]	116.53
82207 PROJECT SELF SUFFICIENCY	[REDACTED]	1,965.00
82207 PROJECT SELF SUFFICIENCY	[REDACTED]	1,377.00
82207 PROJECT SELF SUFFICIENCY	Tranportation	75.00
82178 PROJECT SELF SUFFICIENCY	[REDACTED] transportation.	330.00
78639 STAPLES BUSINESS ADVANTAGE	[REDACTED]	117.24
81290 ELECTRONIC OFFICE SYSTEMS	[REDACTED]	16.36
82257 SUSSEX COUNTY TECH SCHOOL	[REDACTED]	274.13
81392 TELESEARCH INC	[REDACTED]	34.66
82460 PROJECT SELF SUFFICIENCY	[REDACTED]	275.00
82460 PROJECT SELF SUFFICIENCY	[REDACTED]	165.00
82460 PROJECT SELF SUFFICIENCY	[REDACTED]	687.50
82460 PROJECT SELF SUFFICIENCY	transportation	240.00
79937 DELL MARKETING L.P.	[REDACTED]	184.57

02-213-41-742020-391 WIA: Youth Federal Share TOTAL FOR ACCOUNT 22,174.22

TOTAL for WIA: Youth 22,174.22

DEPARTMENT 742135

81292 CLAUDIA SANDONATO Travel from 6/21/2013 to 6/28/2013. 56.35  
82200 CLINICAL RESEARCH ACADEMY [REDACTED] 4,000.00  
82175 M.C. SCHOOL OF TECHNOLOGY [REDACTED] 1,126.00  
81392 TELESEARCH INC Lauren Lukacs; W/E 6/16/13. 564.48  
81394 TELESEARCH INC Lauren Lukacs 639.48  
82243 CLINICAL RESEARCH ACADEMY [REDACTED] 5,000.00

02-213-41-742135-391 WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13) TOTAL FOR ACCOUNT 11,386.31

TOTAL for DEPARTMENT 742135 11,386.31

DEPARTMENT 742505

81331 STAPLES BUSINESS ADVANTAGE 10.39  
81320 VERIZON 42.29  
81321 VERIZON 17.81  
81329 STAPLES BUSINESS ADVANTAGE 219.70  
81330 STAPLES BUSINESS ADVANTAGE 42.75  
82464 VIRGINIA DAVIS 6.50  
81281 GTI INTERNET 9.42

02-213-41-742505-391 WIA Adult (7/1/13-6/30/15) TOTAL FOR ACCOUNT 348.86

TOTAL for DEPARTMENT 742505 348.86

DEPARTMENT 742510

81331 STAPLES BUSINESS ADVANTAGE Corded Speakerphone 39.95  
81320 VERIZON 908859322014327Y 7-4-13-8-3-13 100.67  
81321 VERIZON 973328193582697Y 42.41  
81329 STAPLES BUSINESS ADVANTAGE Various office supplies 523.11  
81329 STAPLES BUSINESS ADVANTAGE 136.01  
81330 STAPLES BUSINESS ADVANTAGE card file. 101.80  
82464 VIRGINIA DAVIS Morristown to Middlesex Cty. One Stop to 15.90  
81281 GTI INTERNET WIB dept. web hosting. 22.42

02-213-41-742510-391 WIA Dislocated Worker (7/1/13-6/30/15) TOTAL FOR ACCOUNT 982.27

TOTAL for DEPARTMENT 742510 982.27

DEPARTMENT 742520

81331 STAPLES BUSINESS ADVANTAGE 16.78  
81320 VERIZON 26.18  
81321 VERIZON 11.03  
81330 STAPLES BUSINESS ADVANTAGE 26.47  
81281 GTI INTERNET 5.83

02-213-41-742520-391 WIA Youth (7/1/13-6/30/15) TOTAL FOR ACCOUNT 86.29

TOTAL for DEPARTMENT 742520 86.29

DEPARTMENT 753010

81527 LONGFELLOWS SANDWICH DELI 6 assorted sandwiches for Mental Health 58.00  
81252 COOL THREADS SCREEN PRINTNG Partial payment (Deposit) for 25 embroid 517.50

TOTAL for DEPARTMENT 753010

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575.50

## DEPARTMENT 754310

81538 FAMILY PROMISE OF	SOCIAL SERVICES FOR THE HOMELESS STATE-	14,054.00
81095 COUNTY OF MORRIS	REIMBURSEMENT FOR HOMELESS SERVICES FROM	6,079.14
81094 COUNTY OF MORRIS	SSH-1303 HOMELESS SERVICES REIMBURSEMENT	22,427.00
81094 COUNTY OF MORRIS	FRINGE	16,713.00
81094 COUNTY OF MORRIS	AFTER HOURS	4,268.50
81094 COUNTY OF MORRIS	TRAVEL	382.75
81094 COUNTY OF MORRIS	DIRECT ASSISTANCE	18,363.00
80908 HOMELESS SOLUTIONS, INC.	FAMILY SHELTER/SINGLE WOMENS PRG 573.16	14,329.00

02-213-41-754310-392 Social Srvcs for Hmlss(1/1/13-12/31/13)

TOTAL FOR ACCOUNT

96,616.39

TOTAL for DEPARTMENT 754310

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96,616.39

## Chapter 51

81247 TURNING POINT, INC	MAY SERVICES FOR CLIENT 1 AM	441.00
81247 TURNING POINT, INC	MAY SERVICES FOR CLIENT 2 JR	441.00
81247 TURNING POINT, INC	MAY SERVICES FOR CLIENT 3 JE	735.00
81247 TURNING POINT, INC	MAY SERVICES FOR CLIENT 4 RW	588.00
81248 TURNING POINT, INC	Services rendered for the month of May	1,836.00
81242 MORRISTOWN MEMORIAL HOSPITAL	Services for Atlantic Health for the Mon	11,903.00
81243 MORRISTOWN MEMORIAL HOSPITAL	SERVICES FOR THE CO OCCURRING PRG CH51 1	985.00
81532 NEW HOPE FOUNDATION INC.	Client bed days 2 clients	2,750.00
81244 NEW HOPE FOUNDATION INC.	Services for Detox prg for the month of	1,836.00
81241 NEWBRIDGE SERVICES INC	Reimbursement to NewBridge services unde	3,978.00
81250 ALFRE INC.	Halfway house services for 2 women from	2,790.00
81250 ALFRE INC.	Halfway house services	990.00
81249 DAYTOP VILLAGE OF NJ, INC.	SERVICES RENDERED FOR THE MONTH OF MAY	9,096.00
81533 CURA INC.	Reimbursement for 28 days adult resident	2,250.00
81245 NEW HOPE FOUNDATION INC.	SERVICES FOR 1 CLIENT FOR THE MONTH OF M	4,050.00
81246 CFCS - HOPE HOUSE	Individual Sessions	1,260.00
81246 CFCS - HOPE HOUSE	Group Sessions	680.00
81246 CFCS - HOPE HOUSE	Urine Screens	375.00
81246 CFCS - HOPE HOUSE	Evaluations	400.00
82205 FREEDOM HOUSE INC.	31 Days of Services RC @ \$86.00	2,226.00
82205 FREEDOM HOUSE INC.	31 Days of service for RC @ \$86.00	2,291.00
82459 NEW HOPE FOUNDATION INC.	Client bed days for the month of May 201	19,035.00
82458 NEWBRIDGE SERVICES INC	Reimbursement to newbridge services for	2,996.00

02-213-41-757305-392 Chapter 51 (1/1/13-12/31/13)

TOTAL FOR ACCOUNT

73,932.00

TOTAL for Chapter 51

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73,932.00

## DEPARTMENT 758310

80922 STEPHEN NEBESNI	65 Balloons fo the Municipal Alliance Le	67.68
81526 SODEXO INC & AFFILIATES	Food for Quarterly Alliance Meeting on 6	289.25
80174 STAPLES BUSINESS ADVANTAGE	Municipal alliance Folders	145.11
80875 TOWNSHIP OF MENDHAM	2013 Q2 Mendham Municipal Alliance Expen	2,160.00
80872 TOWNSHIP OF WASHINGTON	2013 Washington Municipal Alliance Q2 Ex	1,055.67
82210 ROCKAWAY BOROUGH	2013 Rockaway Borough Municipal Alliance	2,973.02
82209 TOWNSHIP OF EAST HANOVER	2013 East Hanover Municipal Alliance Q2	3,807.30
82240 TOWNSHIP OF MONTVILLE	2013 Montville Municipal Alliance Q2 Exp	4,774.07
82687 TOWNSHIP OF BOONTON	2013 Boonton Township Municipal Alliance	4,783.54
82670 TOWNSHIP OF DENVILLE	2013 Denville Municipal Alliance Q2 Expe	5,146.90
82285 LINCOLN PK MUNICIPAL ALLIANCE	2013 Lincoln Park Municipal Alliance Q2	5,102.20

02-213-41-758310-392	Municipal Alliance (1/1/13-12/31/13)		TOTAL FOR ACCOUNT	30,304.74
	81547 LONGFELLOWS SANDWICH DELI	Breakfast for the Education Partnership	300.00	
02-213-41-758310-394	Municipal Alliance (1/1/13-12/31/13)		TOTAL FOR ACCOUNT	300.00
				=====
TOTAL for DEPARTMENT 758310				30,604.74

**DEPARTMENT 771310**

	81179 JOSEPH COSTELLO	Cable, ties,saw blades and duct tape for	50.43	
	77178 ATLANTIC TACTICAL OF NJ, INC.	Trifold Cuffs, Yellow ASP Trifold Cases,	906.96	
	71131 NORTH AMERICAN RESCUE LLC	Bryne Grant Equipment Purchase Hemostati	1,048.50	
	71131 NORTH AMERICAN RESCUE LLC	Freight	45.00	
02-213-41-771310-391	Multi-Jurisdc Task Force(7/1/12-6/30/13)		TOTAL FOR ACCOUNT	2,050.89
				=====
TOTAL for DEPARTMENT 771310				2,050.89

**DEPARTMENT 777110**

	81811 PATRICIA STEWART	Lowe Persimmon Side Chair for Victim Wit	194.21	
02-213-41-777110-392	Victim Wit AdvSupp(11/01/10-xt 4/30/13)		TOTAL FOR ACCOUNT	194.21
				=====
TOTAL for DEPARTMENT 777110				194.21

**DEPARTMENT 784330**

	74717 SPECIALTY VEHICLE SOLUTION, LLC.	X0110SVSU-GFE GRE Internal Surveillance	28,441.00	
	74717 SPECIALTY VEHICLE SOLUTION, LLC.	Remote Engine Kit Switch to be installed	900.00	
	81744 SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 6/18/13	28,441.00	
	81744 SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 6/18/13	8,100.00	
	81744 SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 6/18/13	20,717.00	
	81744 SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 6/18/13	20,717.00	
	81744 SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 6/18/13	20,717.00	
	81744 SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 6/18/13	20,717.00	
	81744 SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 6/18/13	20,717.00	
02-213-41-784330-391	FFY10 UASI (1/5/11-9/15/13)		TOTAL FOR ACCOUNT	169,467.00
				=====
TOTAL for DEPARTMENT 784330				169,467.00

**Homeland Security Phase II**

	77804 TEQUIPMENT INC.	Quote #69236 Dated 4/11/13	25,092.00	
	77804 TEQUIPMENT INC.	Quote #70019 (2)	37,068.00	
02-213-41-784420-391	FFY12 UASI (10/23/12-8/31/14)		TOTAL FOR ACCOUNT	62,160.00
				=====
TOTAL for Homeland Security Phase II				62,160.00

**MAPS**

	80962 STAPLES BUSINESS ADVANTAGE	Staplerelectric full w/cart bk,staples c	322.25	
02-213-41-786305-394	MAPS (1/1/13-12/31/13)		TOTAL FOR ACCOUNT	322.25
				=====
TOTAL for MAPS				322.25

**DEPARTMENT 792410**

82195 STATE SHUTTLE INC	Transportation from July 1-July 5, 2013.	2,920.16
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	82172 STATE SHUTTLE INC	Transporation from 6/24/13 to 6/28/13.	2,017.80	
	82172 STATE SHUTTLE INC		1,632.40	
	82173 STATE SHUTTLE INC	Transportation from June 17, 2013 to Jun	3,650.20	
	82288 STATE SHUTTLE INC	Transportation from Jul 8-Jul 12,2013.	3,650.20	
02-213-41-792410-391	<i>JARC Grant Round 12(7/1/12-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,870.76</b>

TOTAL for DEPARTMENT 792410

=====  
13,870.76

**Body Armor Replacement-Sheriff**

	80782 ATLANTIC TACTICAL OF NJ, INC.	Item#90V-APX-NV, 2nd Chance Summit MN01	2,360.00	
02-213-41-801210-392	<i>Body Armor-Sheriff (11/20/12-11/19/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,360.00</b>

TOTAL for Body Armor Replacement-Sheriff

=====  
2,360.00

**FY08 SCAAP**

	80637 LAWRENCE GORZELNIK MD DMD	INMATE PEGUERO MEDICAL CARE DATED 05/28/	35,270.00	
	79298 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.BROWN DATED 2.27.13	20,197.00	
02-213-41-806815-391	<i>FY08 SCAAP Federal Share</i>	<b>TOTAL FOR ACCOUNT</b>		<b>55,467.00</b>

TOTAL for FY08 SCAAP

=====  
55,467.00

**DEPARTMENT 808305**

	81178 STAPLES BUSINESS ADVANTAGE	Customer #1054187-Misc.Office Supplies f	1,128.09	
	81178 STAPLES BUSINESS ADVANTAGE	Supplies	41.76	
	81178 STAPLES BUSINESS ADVANTAGE	Organizer File	68.99	
	81520 STAPLES BUSINESS ADVANTAGE	Oympus WS-802 Digital Voice Recorders	399.96	
	81520 STAPLES BUSINESS ADVANTAGE	Steno Books 6x9	32.40	
	81520 STAPLES BUSINESS ADVANTAGE	64GB USB Flash Drives	225.00	
	80076 HEWLETT-PACKARD COMPANY	HP Officejet Pro 8100 ePrinter (CM752A#B	159.99	
	81522 COUNTY OF MORRIS	BlackBerry Bold 9930 Smartphone:Purchase	2,039.96	
	81521 COUNTY OF MORRIS	Assistant Proseuctor Catherine Broderick	625.00	
	81521 COUNTY OF MORRIS	Captain Denise Arseneault (25%- Jan. 201	156.25	
	81521 COUNTY OF MORRIS	Agent Mary Zaromatidis (12 months April	250.00	
	81524 COUNTY OF MORRIS	MEGAN'S LAW GRANT POSTAGE REIMBURSEMENT	110.51	
02-213-41-808305-391	<i>Megan's Law &amp; LLEA (4/1/12-6/30/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,237.91</b>

TOTAL for DEPARTMENT 808305

=====  
5,237.91

**DEPARTMENT 860045**

	81080 LIBERTY SCIENCE CENTER INC.	Extended Family Membership	240.00	
02-213-41-860045-395	<i>Youth Shelter Grants</i>	<b>TOTAL FOR ACCOUNT</b>		<b>240.00</b>

TOTAL for DEPARTMENT 860045

=====  
240.00

**DEPARTMENT 864295**

	81779 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of James Street in	283,266.33	
02-213-41-864295-391	<i>2012 ATP - County Aid</i>	<b>TOTAL FOR ACCOUNT</b>		<b>283,266.33</b>

TOTAL for DEPARTMENT 864295

=====  
283,266.33

**DEPARTMENT 864405**



	82244 HARRY L. SCHWARZ & CO.	1196 Sussex Tpk	382.50	
	82244 HARRY L. SCHWARZ & CO.	1207 Sussex Tpk	2,115.00	
	82244 HARRY L. SCHWARZ & CO.	1200 Sussex Tpk	382.50	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		2,880.00
				=====
TOTAL for DEPARTMENT 864405				2,880.00

**County Capital**

**Bridge Design & Constr Proj**

04-216-55-953027-909	81432 CHERRY WEBER & ASSOC. PC <i>Miscellaneous - Other</i>	Clerk of the Works Agreement for the con	127.80	
			TOTAL FOR ACCOUNT	127.80
04-216-55-953027-951	81573 METALS USA PLATES & <i>Building &amp; Improvements</i>	Carbon Wide Flange Beam A 992	3,940.00	
			TOTAL FOR ACCOUNT	3,940.00
				=====
TOTAL for Bridge Design & Constr Proj				4,067.80

**Road Design/Construction**

04-216-55-953165-909	82322 KELLER & KIRKPATRICK 82230 THE RBA GROUP INC. 80794 R.S. KNAPP CO. INC. 80794 R.S. KNAPP CO. INC. 81567 KELLER & KIRKPATRICK 82231 KELLER & KIRKPATRICK <i>Miscellaneous - Other</i>	Morris County Milling & Resurfacing Proj Route 202 & Changebridge Road, Township 243171 Plans and specs for (4) Milling, Morris County Milling & Resurfacing Proj Realignment of Boonton Ave in Montville	1,380.00 8,363.83 917.23 1,161.45 7,800.00 2,300.00	
			TOTAL FOR ACCOUNT	21,922.51
04-216-55-953165-951	81779 SCHIFANO CONSTRUCTION CORP. <i>Building &amp; Improvements</i>		8,537.50	
			TOTAL FOR ACCOUNT	8,537.50
				=====
TOTAL for Road Design/Construction				30,460.01

**Cty Road Drainage Improvements**

04-216-55-953178-909	81566 ENVISION ENGINEERING LLC <i>Miscellaneous - Other</i>	Engineering Svcs. for Drainage Improve	6,421.50	
			TOTAL FOR ACCOUNT	6,421.50
				=====
TOTAL for Cty Road Drainage Improvements				6,421.50

**DEPARTMENT 953202**

04-216-55-953202-909	81568 R.S. KNAPP CO. INC. 81568 R.S. KNAPP CO. INC. <i>Road Resurfacing/Construction/Imprvments</i>	Plans & Specs for the Milling & Resurfac	733.45 1,388.35	
			TOTAL FOR ACCOUNT	2,121.80
04-216-55-953202-951	80623 TILCON NEW YORK INC. 80356 TILCON NEW YORK INC. 80356 TILCON NEW YORK INC. 81088 TILCON NEW YORK INC. 82467 CONCRETE CONSTRUCTION CORP. 80622 HARTER EQUIPMENT, INC. <i>Road Resurfacing/Construction/Imprvments</i>	I-5 I-5 9.5M64 15R I-5 Intersection Improvements to Hillside Av Asphalt Roller Rental 6/3-6/30/2013	2,715.25 484.64 2,396.68 8,528.07 60,589.22 3,740.00	
			TOTAL FOR ACCOUNT	78,453.86
				=====
TOTAL for DEPARTMENT 953202				80,575.66

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**DEPARTMENT 953211**

81487	WEBSTER PLUMBING &	RE: ADMIN/ 06-12-13	2,565.82	
81487	WEBSTER PLUMBING &	RE: 9-11/ 06-16-13	16.00	
81487	WEBSTER PLUMBING &	RE: CH/ 07-15-13	396.00	
04-216-55-953211-951	<i>Replace Plumbing Fixtures - Var Facil</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,977.82</b>

**TOTAL for DEPARTMENT 953211**

=====  
**2,977.82**

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**DEPARTMENT 953212**

80678	SPEEDWELL ELECTRIC MOTORS	RE: CTY GRG/ 05-05-13	180.47	
80678	SPEEDWELL ELECTRIC MOTORS	RE: CH/ 05-07-13	41.00	
80678	SPEEDWELL ELECTRIC MOTORS	RE: CAC/ 05-17-13	191.00	
80686	TRANE	WO69292/ RE: LAW & PUB SAFETY/ 05-30-13	542.28	
80757	PARKHURST DISTRIBUTING CO INC	WO69249/ RE: CAC/ 05-31-13	1,105.04	
04-216-55-953212-951	<i>Replace Motors/Fans/Pumps - Var Facil</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,059.79</b>

**TOTAL for DEPARTMENT 953212**

=====  
**2,059.79**

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**DEPARTMENT 953225**

81431	JOHNSON MIRMIRAN &	Replacement of County Bridge 1400-653 on	1,850.58	
82228	KELLER & KIRKPATRICK	Design of Flanders-Drakestown Road Br 11	2,901.42	
82227	KELLER & KIRKPATRICK	Design of Flanders-Drakestown Road Br 11	2,874.45	
04-216-55-953225-909	<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,626.45</b>

**TOTAL for DEPARTMENT 953225**

=====  
**7,626.45**

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**DEPARTMENT 953235**

81565	ROBINSON AERIAL SURVEYS, INC.	Prof. Svcs. for the Courthouse Fire Spr	1,991.07	
81424	ROBINSON AERIAL SURVEYS, INC.	Court Fire Sprinkler and Notification Sys	4,645.83	
04-216-55-953235-909	<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,636.90</b>

**TOTAL for DEPARTMENT 953235**

=====  
**6,636.90**

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**DEPARTMENT 953264**

81572	KELLER & KIRKPATRICK	Central Park-Phase II Prof. Svcs. from 6/	2,424.00	
04-216-55-953264-909	<i>Design/Constr CentralAveFields-CentralPk</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,424.00</b>

**TOTAL for DEPARTMENT 953264**

=====  
**2,424.00**

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**DEPARTMENT 953275**

80660	BINSKY & SNYDER SERVICES LLC	RE: H/M - MV1/ 05-16-13	368.00	
80660	BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 06-20-13	736.00	
81751	BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 07-10-13	616.00	
81751	BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 07-03-13	1,472.00	
81751	BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 07-03-13	2,668.00	
04-216-55-953275-951	<i>HVAC Equip Var Bldgs - Bldgs &amp; Grounds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,860.00</b>

**TOTAL for DEPARTMENT 953275**

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**5,860.00**

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**DEPARTMENT 953282**

80666	BAYWAY LUMBER	WO69238/	RE: STOCK/ 05-23-13	1,011.96	
81486	CAPOZZI OVERHEAD DOORS, INC.	WO69243/	RE: BRIDGES/ 06-22-13	195.00	
81486	CAPOZZI OVERHEAD DOORS, INC.	WO69243/	RE: BRIDGES/ 07-01-13	390.00	
81486	CAPOZZI OVERHEAD DOORS, INC.	WO69299/	RE: PSTA/ 07-01-13	2,237.94	
80685	CAPOZZI OVERHEAD DOORS, INC.	WO69290/	RE: HEALTH MNGMNT/ 05-28-13	325.00	
80685	CAPOZZI OVERHEAD DOORS, INC.	WO69243/	RE: BRIDGES/ 05-28-13	860.53	
81490	R.D. SALES DOOR & HARDWARE LLC	WO69154/	RE: LIBRARY/ 05-28-13	455.00	
04-216-55-953282-951	<i>Door Replacmnt Var</i>		<i>Facil-Bldgs &amp; Grounds</i>	<b>TOTAL FOR ACCOUNT</b>	<b>5,475.43</b>

TOTAL for DEPARTMENT 953282

=====  
5,475.43

**DEPARTMENT 953285**

80675	AUTOMATED BUILDING CONTROLS		RE: CH - AHU 1 & 2/ 05-20-13	415.00	
80675	AUTOMATED BUILDING CONTROLS		RE: SEU - LOW AIR FLOW/ 06-28-13	400.00	
04-216-55-953285-951	<i>Upgrd HVAC Bldg Automtn Sys-BldgsGrnds</i>			<b>TOTAL FOR ACCOUNT</b>	<b>815.00</b>

TOTAL for DEPARTMENT 953285

=====  
815.00

**DEPARTMENT 953291**

82226	D.R. JOHNSON & ASSOCIATES, LLC		General Engineering Services for the per	3,610.98	
04-216-55-953291-909	<i>Var Roadway Drainage Proj - Public Works</i>			<b>TOTAL FOR ACCOUNT</b>	<b>3,610.98</b>

TOTAL for DEPARTMENT 953291

=====  
3,610.98

**DEPARTMENT 953292**

81707	PANCIELLO CONSTRUCTION LLC		RE: PSTA - BELGIUM BLOCK REMOVAL & REPLA	6,080.00	
81501	PANCIELLO CONSTRUCTION LLC		RE: BRICK REMOVAL & JOINT CUTTING - CH /	1,030.00	
81501	PANCIELLO CONSTRUCTION LLC		RE: BRICK REMOVAL & JOINT CUTTING - CAC/	4,800.00	
82250	PANCIELLO CONSTRUCTION LLC		RE: PSTA - BELGIUM BLOCK REMOVAL & REPLA	4,940.00	
04-216-55-953292-951	<i>Restore Masonry &amp; Sidewlk/Curb-BldgGrnds</i>			<b>TOTAL FOR ACCOUNT</b>	<b>16,850.00</b>

TOTAL for DEPARTMENT 953292

=====  
16,850.00

**Various Bridge & Facility Impr**

81574	METALS USA PLATES &		Morris County Bridge Project No. 131 on	5,885.34	
04-216-55-953644-940	<i>Hard Costs</i>			<b>TOTAL FOR ACCOUNT</b>	<b>5,885.34</b>

TOTAL for Various Bridge & Facility Impr

=====  
5,885.34

**Road & Bridge Improvements**

79761	TREASURER-STATE OF NJ		Bridge No. 1400-086Boonton, NJ NJEMS Bil	30.00	
04-216-55-953696-909	<i>Miscellaneous - Other</i>			<b>TOTAL FOR ACCOUNT</b>	<b>30.00</b>

TOTAL for Road & Bridge Improvements

=====  
30.00

**Various Public Works Projects**

82249	VOLKER CRANE LLC		RE: CONSULTING SURVICES - FREEHOLDERS PU	11,250.00	
82245	VOLKER CRANE LLC		RE OFFICE ALTERATION - JOB # 13008	4,750.00	
04-216-55-953728-909	<i>Miscellaneous - Other</i>			<b>TOTAL FOR ACCOUNT</b>	<b>16,000.00</b>

TOTAL for Various Public Works Projects

=====  
16,000.00

**Brdg Design & Constr Var Local**

81574 METALS USA PLATES &  
04-216-55-953862-940 *Hard Costs*

4,925.66  
TOTAL FOR ACCOUNT 4,925.66

TOTAL for Brdg Design & Constr Var Local

=====  
4,925.66

**Cty Bridge Design & Constructi**

81571 KELLER & KIRKPATRICK  
04-216-55-953975-909 *Miscellaneous - Other*

Construction Inspection-Clerk of the Wor 8,476.00  
TOTAL FOR ACCOUNT 8,476.00

TOTAL for Cty Bridge Design & Constructi

=====  
8,476.00

**DEPARTMENT 954200**

77779 MAYLINE COMPANY, LLC  
77779 MAYLINE COMPANY, LLC  
68232 JSJ FURNITURE CORPORATION  
77776 BFI  
04-216-55-954200-956 *Acq Shelve/Ladder/Fridge/Freezer-Sheriff*

Item#728E, 72"W TechWorks Adjustable Hei 1,206.52  
Item#ARC24938S, Letter Starter; 8 Tier; 2,000.12  
Pedestal Base as per attached Quote. Ite 1,432.80  
0000059160 Item#MR123AAF +Wk Chr Mirra S 704.70  
TOTAL FOR ACCOUNT 5,344.14

TOTAL for DEPARTMENT 954200

=====  
5,344.14

**DEPARTMENT 955268**

82024 TQM CONSTRUCTION CORPORATION  
04-216-55-955268-951 *Various Health/Life Safety Upgrades-MV*

MORRIS VIEW NURSING AREA RENOVATIONS 18,620.00  
TOTAL FOR ACCOUNT 18,620.00

TOTAL for DEPARTMENT 955268

=====  
18,620.00

**DEPARTMENT 962267**

79361 DELL MARKETING L.P.  
04-216-55-962267-909 *Computer Equip Purchase - IT*

Server & Storage Relocation Service 4,905.00  
TOTAL FOR ACCOUNT 4,905.00

80414 MILLENNIUM COMMUNICATIONS  
80414 MILLENNIUM COMMUNICATIONS  
79637 COMPUTER CABLE & CONNECTOR CO  
79637 COMPUTER CABLE & CONNECTOR CO  
04-216-55-962267-955 *Computer Equip Purchase - IT*

GBIC GLC-LH-SM=GE SFP 3,880.50  
Overnight Shipping 75.00  
MASTERCLOCK NTDS26-POE TIME DISPLAY PANE 575.00  
Shipping 15.00  
TOTAL FOR ACCOUNT 4,545.50

TOTAL for DEPARTMENT 962267

=====  
9,450.50

**DEPARTMENT 963248**

81780 MOTOROLA SOLUTIONS INC  
04-216-55-963248-952 *Replace Trunked Radio Sys-Law&PubSaftey*

Partial billing for remaining 30% of equ 2,595,730.17  
TOTAL FOR ACCOUNT 2,595,730.17

TOTAL for DEPARTMENT 963248

=====  
2,595,730.17

**DEPARTMENT 968288**

82507 MORRIS COUNTY IMPROVEMENT

PROFESSIONAL FEES - 2013 BONDS & NOTES

821.29

04-216-55-968288-909 Var Capital Projects-MC School of Tech TOTAL FOR ACCOUNT 821.29

TOTAL for DEPARTMENT 968288 821.29

DEPARTMENT 969283

81835 COUNTY COLLEGE OF MORRIS EI Associates & Architects 307.09
04-216-55-969283-909 HVAC Improvements Various Systems - CCM TOTAL FOR ACCOUNT 307.09

81351 COUNTY COLLEGE OF MORRIS DESESA ENGINEERING - EXPENDITURE IN CONN 852,963.75
04-216-55-969283-951 HVAC Improvements Various Systems - CCM TOTAL FOR ACCOUNT 852,963.75

TOTAL for DEPARTMENT 969283 853,270.84

DEPARTMENT 969295

81835 COUNTY COLLEGE OF MORRIS EI Associates & Architects 6,300.00
81835 COUNTY COLLEGE OF MORRIS Whitman 1,647.50
82507 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES - 2013 BONDS & NOTES 3,849.80
82507 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES - 2013 BONDS & NOTES 1,865.55
04-216-55-969295-909 Various Imprvmnts to Grnds & Bldgs-CCM TOTAL FOR ACCOUNT 13,662.85

TOTAL for DEPARTMENT 969295 13,662.85

Dedicated Trust

Motor Vehicle Fines

82515 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED TRUST MOTOR 30,757.68
82509 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED TRUST MOTOR 100,394.77
13-290-56-575701-888 Motor Vehicle Fines TOTAL FOR ACCOUNT 131,152.45

TOTAL for Motor Vehicle Fines 131,152.45

Weights & Measures

82516 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED TRUST WEIGH 69,522.89
82508 COUNTY OF MORRIS TRANSFER FUNDS FOR DEDICATED TRUST WEIGH 74,573.97
13-290-56-575801-888 Weights & Measures TOTAL FOR ACCOUNT 144,096.86

TOTAL for Weights & Measures 144,096.86

Construction Board of Appeals

82014 DAILY RECORD Legal Notice & Affidavit for CBA Meeting 48.00
13-290-56-576801-888 Construction Board of Appeals TOTAL FOR ACCOUNT 48.00

TOTAL for Construction Board of Appeals 48.00

County Clerk \$1.00 Fund

58000 DELL MARKETING LP Secureworks, Inc. Security and vulnerabi 8,980.00
81170 COUNTY BUSINESS SYSTEMS INC maintenance for the new vision/backfile 66,963.00
75771 DELL MARKETING L.P. power vault 124t rapid rails for the del 4,927.96
75779 DELL MARKETING L.P. Customer #29681912 Dell B5460DN laser pr 1,690.12

13-290-56-578401-888 County Clerk \$1.00 Fund

TOTAL FOR ACCOUNT

82,561.08

TOTAL for County Clerk \$1.00 Fund

=====  
82,561.08

**Attorney Id Card Program**

80583 GILL ASSOCIATES IDENTIFICATION  
13-290-56-578601-888 Attorney Id Card Program

Series Ribbon - 375 prints per ribbon w/  
TOTAL FOR ACCOUNT

169.00

169.00

TOTAL for Attorney Id Card Program

=====  
169.00

**Environ Quality & Enforcement**

76114 EXTENDO BED COMPANY INC  
81766 LUM, DRASCO & POSITAN LLC  
81771 LUM, DRASCO & POSITAN LLC  
81768 LUM, DRASCO & POSITAN LLC  
82480 VERIZON WIRELESS  
13-290-56-578901-888 Environ Quality & Enforcement

EB-1890 90" Heavy Duty Extendedbed steel  
Legal Services for period ending 4/30/13  
Legal Services for period ending 6/30/13  
Legal Services for period ending 5/31/13  
L&PS/ENVIRONMENTAL SERVICES

5,418.00  
10,007.64  
5,271.29  
2,024.83  
285.49

TOTAL FOR ACCOUNT

23,007.25

TOTAL for Environ Quality & Enforcement

=====  
23,007.25

**Dedicated Open Space Taxes**

81099 KENNON SURVEYING SERVICES, INC  
81099 KENNON SURVEYING SERVICES, INC  
81099 KENNON SURVEYING SERVICES, INC  
81099 KENNON SURVEYING SERVICES, INC  
81842 KENNON SURVEYING SERVICES, INC  
81843 KENNON SURVEYING SERVICES, INC  
81843 KENNON SURVEYING SERVICES, INC  
81843 KENNON SURVEYING SERVICES, INC  
13-290-56-580550-888 Dedicated Open Space Taxes

Survey Crew  
Project Surveyor  
Principal  
Aerial Mapping  
Setting monuments along property line ne  
Stake Property Line - 34 Strickland Ave.  
Continue Boundary Survey - Washington Va  
Continue Boundary Survey - Washington Va

11,700.00  
1,200.00  
340.00  
11,000.00  
1,020.00  
2,310.00  
8,860.00  
5,460.00

TOTAL FOR ACCOUNT

41,890.00

TOTAL for Dedicated Open Space Taxes

=====  
41,890.00