

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12773 - ACCREDITED LOCK SUPPLY CO	PO 74630 Padlocks for Trailers	171.39	
	PO 75076 Padlock	193.10	364.49
10306 - ACE HEALTHCARE TRAINING	PO 75441 CAF - 10306-310	1,500.00	
	PO 75442 CAF - 10306-185	1,500.00	
	PO 75444 CAF - 10306-281	1,520.00	
	PO 75445 CAF - 10306-61	1,500.00	
	PO 75446 CAF - 10306-431	1,500.00	
	PO 75454 CAF - 10306-342	1,083.55	8,603.55
3030 - ACME AMERICAN REPAIRS INC.	PO 74509 CAF - Kitchen Equipment	112.26	
	PO 76207 Contract Charges	2,393.00	
	PO 76208 CAF - Kitchen Equipment	3,050.31	5,555.57
25430 - ACME BOOKBINDING COMPANY	PO 74501 Confirm Binding	836.64	836.64
18657 - AGWAY MORRISTOWN	PO 73979 Resident Outdoor Planting Project	6.47	6.47
12835 - AIR BRAKE & EQUIPMENT	PO 75294 TRUCK PARTS	406.38	
	PO 75693 TRUCK PARTS	3,177.44	
	PO 75828 TRUCK PARTS	1,840.49	5,424.31
24850 - AKUA OPOMEA ABBEBRESE	PO 76419 Nursing Services~Per Diem	3,804.36	3,804.36
8985 - ALBERTSON INC	PO 76138 Supplemental Groceries-Resident Pro	110.23	110.23
12902 - ALLIED OIL	PO 75005 Gasoline Delivery	1,096.45	1,096.45
18678 - ALPHA GRAPHICS MORRISTOWN	PO 75140 Certificates	35.00	
	PO 75829 LAMINATING	20.00	55.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 74671 Tax Board Microfilming	1,744.00	1,744.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 75830 TRUCK PARTS	226.00	226.00
21030 - AMERICAN INSTITUTE OF	PO 75475 CAF - 21030-448	550.00	550.00
13002 - AMERICAN TIME RECORDER INC	PO 75134 Please Order - Overhaul Time Stamp	395.00	
	PO 75133 Time Stamp - Det. Sgt. G. Marinelli	395.00	
	PO 75131 Please Order - Overhaul Time Stamp	205.00	995.00
25382 - AMERICAN TOWER CORPORATION	PO 76055 County Wide Radio	1,800.00	1,800.00
13009 - AMERICAN WEAR INC.	PO 75694 CAF - Uniforms & Mat Rental	596.49	596.49
11161 - ANTHONY FOX	PO 75991 work boots	90.00	90.00
8098 - ANTHONY SORIANO	PO 75900 2013 Membership Dues & Mileage	469.85	469.85
25451 - ANTHONY'S PIZZA	PO 75747 Freeholder Worksession	61.25	61.25
25451 - ANTHONY'S PIZZA	PO 76234 Freeholder Worksession dinner	100.00	100.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 75071 CAF - Food Services and Food Manage	16,625.63	
	PO 75461 CAF - Food Services and Food Manage	17,354.62	33,980.25
8508 - ARBORCHEM PRODUCTS	PO 75340 Accord XRT II & Freight	719.50	719.50
6111 - ARLENE STOLLER	PO 76099 travel reimbursement	177.21	
	PO 76101 travel reimbursement	59.15	236.36
24781 - ARNEL P GARCIA	PO 76418 Nursing Services~Per Diem	1,119.72	1,119.72
13104 - ARTISTIC AQUARIA INC	PO 76209 Resident Activities	568.00	568.00
24767 - ASHLEY NORTON, INC.	PO 75431 CAF - OJT-13S-13-WIA/DW	3,997.00	3,997.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 74720 Storeroom~Nursing Supplies	1,090.20	1,090.20
7658 - AT&T MOBILITY	PO 75510 Wireless Service	47.06	47.06
21573 - ATLANTIC HEALTH/	PO 75819 CAF - Medical Services for Juvenile	6,766.66	6,766.66
7584 - ATLANTIC HEALTH SYSTEM	PO 72965 INMATE MEDICAL CARE	14,415.62	14,415.62
20872 - ATLANTIC TOMORROWS OFFICE	PO 71781 Maintenance Contract Color copies	318.15	318.15
20872 - ATLANTIC TOMORROWS OFFICE	PO 74572 Per Invoice,1/23/13,service call on	158.00	158.00
20872 - ATLANTIC TOMORROWS OFFICE	PO 74740 Copier Supplies	443.50	443.50
20872 - ATLANTIC TOMORROWS OFFICE	PO 75154 Type K Refill Staples	111.70	111.70
20872 - ATLANTIC TOMORROWS OFFICE	PO 76211 Office Supplies	326.00	326.00
11713 - ATLANTIC TRAINING CENTER	PO 75080 CPR Card Fees	300.00	300.00
5375 - AUTOMATED BUILDING CONTROLS	PO 76355 CAF - Building Control Upgrades at	995.00	995.00
3899 - AVTECH INSTITUTE	PO 75161 CAF - 3899-412	1,120.00	
	PO 75162 CAF - 3899-191	915.56	

	PO 75163 CAF - 3899-147	1,168.00	
	PO 75164 CAF - 3899-148	362.67	
	PO 75165 CAF - 3899-197	874.67	
	PO 75166 CAF - 3899-113	261.34	
	PO 75167 CAF - 3899-512	1,269.33	
	PO 75168 CAF - 3899-330	1,312.50	7,284.07
3899 - AVTECH INSTITUTE	PO 75169 CAF - 3899-332	1,248.00	
	PO 75170 CAF - 3899-172	1,866.66	
	PO 75171 CAF - 3899-358	1,674.66	
	PO 75172 CAF - 3899-257	1,205.33	
	PO 75173 CAF - 3899-299	960.00	
	PO 75174 CAF - 3899-269	1,344.00	
	PO 75175 CAF - 3899-415	1,418.66	
	PO 75447 CAF - 3899-514	1,632.00	11,349.31
10210 - AWARENESS PROTECTIVE	PO 75204 Training	2,465.00	2,465.00
776 - BARBARULA LAW OFFICES	PO 75804 Legal services rendered March, 2013	4,278.00	4,278.00
12060 - BARKEL FLEMING	PO 76417 Nursing Services-Per Diem	1,902.60	1,902.60
11400 - BARON HR HEALTHCARE LLC	PO 76210 CAF - Intermittent Staffing	1,017.44	
	PO 76212 CAF - Intermittent Nursing Staff ne	9,006.30	10,023.74
13259 - BAYWAY LUMBER	PO 75560 SNOW REMOVAL	8,125.00	
	PO 75542 BLDG SUPPLY	427.80	8,552.80
17197 - BENAY QUADREL	PO 75684 INTERPRETER SERVICES	175.00	
	PO 76455 Professional Interpreting Services	170.00	345.00
25406 - BERGEN BLENDED ACADEMY	PO 75160 CAF - 25406-585	267.40	267.40
6319 - BERNAN	PO 75216 Confirm Astronomical Almanac	47.00	47.00
6327 - BETH DENMEAD	PO 75934 EXPENSE VOUCHER	112.45	112.45
23982 - BEYER CHRYSLER JEEP	PO 75695 AUTO PARTS	7.50	7.50
23983 - BEYER FORD	PO 75696 AUTO PARTS	174.66	174.66
9476 - BINSKY & SNYDER SERVICES LLC	PO 75561 HVAC	2,931.17	
	PO 75543 HVAC	5,939.75	8,870.92
6725 - BIO- REFERENCE LABORATORIES	PO 69866 CAF - Medical Laboratory Diagnostic	2,878.99	2,878.99
16109 - BIO-REFERENCE LABORATORIES,INC	PO 74935 CAF - Medical Laboratory Diagnostic	1,411.76	1,411.76
13239 - BOB BARKER COMPANY, INC.	PO 74629 Resident HBA & Clothing	462.92	
	PO 75394 Latex Gloves	883.34	1,346.26
13413 - BOONTON AUTO PARTS	PO 75697 AUTO PAINT SUPPLIES	141.71	141.71
2485 - BOROUGH OF BUTLER	PO 76104 Electric (Butler)	767.36	767.36
13560 - BOROUGH OF BUTLER	PO 76434 Butler Boro Electric Dept	274.20	274.20
18454 - BOROUGH OF WHARTON	PO 76196 SEWER - WHARTON	195.30	195.30
13482 - BRIGGS HEALTHCARE	PO 74742 Medical Publications	528.50	528.50
25424 - BRIZEK RESTORATION, INC.	PO 75450 CAF - OJT-13S-18-WIA/DW	3,000.00	3,000.00
12626 - BRUSHSTROKES	PO 76213 Resident Activities	135.00	135.00
20985 - BTII INSTITUTE, LLC	PO 75435 CAF - 20985-357	799.67	799.67
20526 - CABLEVISION	PO 73267 cable for Wharton Garage	469.62	469.62
13856 - CABLEVISION	PO 74944 OPTIMUM ONLINE	54.95	54.95
13856 - CABLEVISION	PO 75395 Cable Service	81.14	81.14
13856 - CABLEVISION	PO 75760 2ND QUARTER 2013	218.64	218.64
8451 - CABLEVISION	PO 75967 Cable Service	166.26	166.26
13591 - CABLEVISION	PO 76215 CAF - Digital Broadcast Cable	4,296.99	4,296.99
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 75974 Room Reservation	198.00	198.00
13609 - CALEA	PO 74695 On-Site Fee	1,085.72	
	PO 74696 Nameplates	180.00	1,265.72
24315 - CANINE TACTICAL OPERATIONS	PO 60676 SWAT & K-9 Training - Det.J. Deltur	900.00	900.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 75544 CAF - Garage Door Repair	1,298.40	1,298.40
24820 - CARLOS PEREZ JR.	PO 76118 mileage reimbursement	80.11	80.11
13194 - CARMEN N. AYALA	PO 75935 EXPENSE VOUCHER	51.55	51.55
25474 - CARRELLE L CALIXTE	PO 76416 Nursing Services-Per diem	2,800.00	2,800.00
13675 - CARSTENS HEALTH INDUSTRIES INC	PO 75367 Medical Records Documentation	153.71	153.71
25462 - CASTLE PRINTING	PO 75349 Visitor badges	75.00	75.00
793 - CENTENNIAL PRODUCTS INC.	PO 76291 Morgue Supplies	1,488.09	1,488.09
3638 - CENTER POINT PUBLISHING	PO 75238 Confirm Large Print Books	71.93	71.93
13726 - CENTRAL JERSEY TITLE CO INC	PO 76019 Sussex Turnpike Improvement Project	1,610.00	1,610.00
20487 - CENTURYLINK	PO 76050 Telephone - (Tl Century)	1,785.33	1,785.33
17594 - CHARLES J. SELLINGER	PO 76476 RMB travel for 1st Qtr 2013	142.09	142.09

7940 - CHARLES NADARAJAH	PO 76420 Nursing Services~Per Diem	1,960.00	1,960.00
13787 - CHERRY VALLEY TRACTOR	PO 75295 TRUCK PARTS	30.31	30.31
21857 - CITYSIDE ARCHIVES, LTD	PO 76112 SHREDDING SERVICES FEBRUARY 1-29, 2	1,966.35	1,966.35
21857 - CITYSIDE ARCHIVES, LTD	PO 76119 CAF - Record Storage March 1-31, 20	4,449.02	4,449.02
21857 - CITYSIDE ARCHIVES, LTD	PO 76122 CAF - Record Storage February 1-29,	4,361.32	4,361.32
21857 - CITYSIDE ARCHIVES, LTD	PO 76151 SHREDDING SERVICES MARCH 1-31, 2013	2,360.90	2,360.90
21685 - CLASSIC HAIR CARE	PO 76216 CAF - Cosmetology Services	5,729.89	5,729.89
25465 - CLEAN VENTURE, INC.	PO 75732 WASTE DISPOSAL	2,818.75	2,818.75
20928 - CLINICAL RESEARCH ACADEMY	PO 76194 CAF - 20928-189	800.00	800.00
25384 - CMI EDUCATION INSTITUTE, INC.	PO 74729 TRAINING	226.89	226.89
12436 - COLT DEFENSE LLC	PO 75138 Armorer School Tuition -Det. D. Lai	450.00	450.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 60596 CCTV System	2,390.00	
	PO 64388 County Wide Radio System	3,100.00	
	PO 75248 SECURITY EQUIP	525.00	6,015.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 75735 Cable	12.29	
	PO 76008 Computer Cable	18.00	30.29
14027 - COUNTY COLLEGE OF MORRIS	PO 75812 Expenditures for Major Repairs and	16,429.36	16,429.36
14027 - COUNTY COLLEGE OF MORRIS	PO 75813 Expenditures for Major Repairs and	7,070.90	7,070.90
14022 - COUNTY COLLEGE OF MORRIS	PO 76469 2ND HALF 4/13 OPERATING BUDGET	568,256.75	568,256.75
14031 - COUNTY CONCRETE CORP.	PO 75089 3 cy class B conc, 3 ea winter conc	512.75	512.75
14031 - COUNTY CONCRETE CORP.	PO 75184 cy NJDOT Class B conc, delivery ch	305.00	305.00
14031 - COUNTY CONCRETE CORP.	PO 75185 NJDOT Class B, Winter Concrete Char	612.00	612.00
14031 - COUNTY CONCRETE CORP.	PO 75347 3 c.y. Cl B conc, 3 each winter con	512.75	512.75
13 - COUNTY OF MORRIS	PO 76089 OT Reimbursement for CEHA HazMat	2,152.57	2,152.57
13 - COUNTY OF MORRIS	PO 76470 RMB CURRENT FOR COMPENSATED ABSENCE	42,915.94	42,915.94
13 - COUNTY OF MORRIS	PO 76581 TRANSFER FUNDS FOR DEDICATED WEIGHT	89,453.60	89,453.60
13 - COUNTY OF MORRIS	PO 76582 TRANSFER FUNDS FOR DEDICATED WEIGHT	62,958.02	62,958.02
13 - COUNTY OF MORRIS	PO 76583 RMB EMERGENCY MANAGEMENT ADMINISTRA	23,000.00	23,000.00
13 - COUNTY OF MORRIS	PO 76584 TRANSFER FUNDS FOR DEDICATED MOTOR	534,481.77	534,481.77
13 - COUNTY OF MORRIS	PO 76585 TRANSFER FUNDS FOR DEDICATED MOTOR	371,390.11	371,390.11
13 - COUNTY OF MORRIS	PO 76586 TRANSFER FUNDS FOR DEDICATED MOTOR	908,194.84	908,194.84
13 - COUNTY OF MORRIS	PO 76608 TRANSFER FUNDS FOR DEDICATED WEIGHT	104,016.85	104,016.85
13 - COUNTY OF MORRIS	PO 76617 1ST HALF 4/13 METERED MAIL	242.47	242.47
13 - COUNTY OF MORRIS	PO 76634 1ST HALF 4/13 METERED MAIL	7,457.34	7,457.34
14041 - COUNTY WELDING SUPPLY CO	PO 74902 CWS 125 CF Argon	35.40	
	PO 75084 Oxygen Compressed 2.2 CWS 251cf cyl	21.50	
	PO 75085 CF Argon, CWS 125 AR/CO2, CWS Med A	35.40	
	PO 75086 UN1072 Oxygen Compressed 2.2, CWS 2	21.50	
	PO 75087 UN1072 Oxygen Compressed 2.2, CWS 2	20.50	134.30
12426 - CRAFT OIL CORP	PO 75699 OIL & LUBRICANTS	922.44	922.44
25373 - CREATING WITH CLAY LLC	PO 76217 Resident Activities	150.00	150.00
19233 - CULLIGAN	PO 74264 SOLAR SALT	1,260.00	1,260.00
24867 - CUTTING EDGE ACADEMY	PO 75524 CAF - 24867-375	400.50	400.50
14102 - CY DRAKE LOCKSMITHS, INC.	PO 74934 KEYS ANDN LOCKS	189.45	
	PO 75278 AUTO PARTS	33.00	222.45
11277 - CYNTHIA BELLA	PO 75969 Cindie-reimbursement	15.98	15.98
12523 - D&B AUTO SUPPLY	PO 75277 AUTO PARTS	3,299.72	
	PO 75698 AUTO PARTS	4,142.05	
	PO 75832 AUTO PARTS	311.20	7,752.97
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 75824 CAF - Reviewing of Land Development	1,664.32	1,664.32
14123 - DAILY RECORD	PO 68257 General Election Ads	2,736.00	2,736.00
14123 - DAILY RECORD	PO 73857 Commissioners Meeting	301.88	301.88
4843 - DAILY RECORD	PO 74818 Legal Notice	62.56	62.56
14123 - DAILY RECORD	PO 75111 Delivery Newspaper	264.02	264.02
14123 - DAILY RECORD	PO 75921 Hanover Park Election 2/18/13,3/11	213.78	213.78
14123 - DAILY RECORD	PO 75999 Legal Ad-Primary Election - Party D	160.84	160.84
14123 - DAILY RECORD	PO 76062 Contract Awards 3/27/13 Mtg.	107.96	107.96
14032 - DANIEL W. O'MULLAN	PO 75872 Petty cash reimbursement	199.00	199.00
11155 - DANILO LAPID	PO 76421 Nursing Services~Per Diem	1,116.85	1,116.85
25386 - DAVID JEAN-LOUIS	PO 76422 Nursing Services~Per Diem	2,352.00	2,352.00
14202 - DECOTIIS, FITZPATRICK &	PO 76014 Greystone Psychiatric Hospital-lega	356.50	356.50
274 - DEER PARK	PO 74863 water for ETS; Jan.-Feb. bill	42.54	42.54
274 - DEER PARK	PO 75305 Water supply	4.18	4.18

274 - DEER PARK	PO 75339 Office Water	183.92	183.92
274 - DEER PARK	PO 75375 Water delivery on March 11, 2013	16.72	16.72
274 - DEER PARK	PO 75388 Water	37.62	37.62
274 - DEER PARK	PO 75389 Resident Drinking Water	18.81	18.81
274 - DEER PARK	PO 75562 water	16.13	16.13
274 - DEER PARK	PO 75563 water	6.27	6.27
274 - DEER PARK	PO 75564 water	7.97	7.97
274 - DEER PARK	PO 75576 Monthly Statement - 2/15/13 - 3/14/	194.58	194.58
274 - DEER PARK	PO 75745 Deer Park-water cooler	41.37	41.37
274 - DEER PARK	PO 76047 Office supply (D.Prk)	59.83	59.83
13038 - DEMCO	PO 75217 Confirm Processing Materials	214.52	214.52
25169 - DENISE THORNTON	PO 76159 REIMBURSEMENT - CALEA Conference	1,658.65	1,658.65
14265 - DENTRUST DENTAL INC.	PO 74936 CAF - Dental Services for Inmates	3,529.00	3,529.00
2551 - DERMA RITE INDUSTRIES LLC	PO 76218 Storeroom-Nursing Supplies	960.00	960.00
9495 - DERMATOLOGY CONSULTANTS OF	PO 74938 INMATE MEDICAL CARE	230.00	230.00
12003 - DESESA ENGINEERING CO., INC.	PO 75898 CAF - Boiler Replacement at Motor S	40,588.75	40,588.75
14312 - DIRECT SUPPLY INC	PO 76219 Morris View & Nursing Equipment	11,593.80	
	PO 76219 Morris View & Nursing Equipment	212.99	11,806.79
12199 - DISCOVER RX	PO 76220 CAF - Pharmaceutical and related Se	35,959.45	35,959.45
24335 - DISCOVERY BENEFITS INC.	PO 75797 COBRA Benefits - Main County and Mo	872.60	872.60
24335 - DISCOVERY BENEFITS INC.	PO 75826 COBRA Benefits - OTA 3/2013	71.50	71.50
14324 - DLT SOLUTIONS INC.	PO 74791 AutoCAD Raster Design Subscription	144.09	144.09
24286 - DOUGLAS TODD FRIED	PO 76221 Resident Activities	125.00	125.00
25436 - DYNASIL PRODUCTS	PO 74457 Radioactive Source Replacement	2,880.00	2,880.00
12467 - EDITHA MARQUEZ	PO 76424 Nursing Services~Per Diem	2,134.65	2,134.65
14491 - EL PRIMER PASO	PO 75941 CAF - Grant in Aid Funding 2013	7,362.00	
	PO 75981 CAF - Grant in Aid Funding 2013 GIA	7,362.00	14,724.00
2029 - ELLEN HALLEY	PO 76429 Medicare B Reimbursement July, 2012	599.40	599.40
11345 - EMBROIDME	PO 75322 Uniforms	75.00	75.00
17157 - EMERALD PROFESSIONAL	PO 76222 Adult Briefs & Nursing Supplies	14,097.80	14,097.80
2047 - EMPLOYMENT HORIZONS, INC.	PO 76061 CAF - Lawn Cutting and Office Clean	31,010.00	31,010.00
20265 - EVELYN TOLENTINO	PO 76423 Nursing Services~Per Diem	1,338.75	1,338.75
14604 - EXTEL COMMUNICATIONS	PO 73459 Yearly Maintenance Renewal	542.88	542.88
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 76560 CAF - 2013 funding through the Olde	5,206.00	
	PO 76564 CAF - 2013 funding through the Olde	8,645.00	
	PO 76565 CA F - 2013 funding through the Old	5,018.00	
	PO 76566 CAF - 2013 funding through the Olde	6,045.00	
	PO 76567 CAF - 2013 funding through the Olde	4,734.00	
	PO 76568 CAF - Grant in Aid Funding 2013	704.00	
	PO 76569 CAF - Grant in Aid Funding 2013	7,995.00	
	PO 76223 CAF - Social Work Services	21,000.00	59,347.00
4585 - FAUNA FOODS CORP.	PO 75132 K-9 Dog Food	1,234.73	1,234.73
5088 - FBI/LEEDA	PO 75321 Dues	50.00	50.00
14668 - FEDEX	PO 74706 shipping & Insurance of Portacount	622.79	
	PO 75916 Shipping	98.68	
	PO 76098 Delivery Service	19.82	741.29
9388 - FIREFIGHTER ONE LLC	PO 74364 Calibration Cylinder	468.80	468.80
3051 - LAZ PARKING	PO 76063 CAF - Juror Parking at Headquarters	4,461.75	4,461.75
12151 - FLEMINGTON BUICK CHEVROLET	PO 75279 AUTO PARTS	351.71	
	PO 75700 AUTO PARTS	93.35	
	PO 75833 AUTO PARTS	181.30	626.36
25333 - FLORHAM PARK POLICE	PO 75472 DRE Reimbursement - December 2012	220.00	220.00
14760 - FORENSIC DRUG ABUSE	PO 73113 CME	394.00	394.00
14768 - FOSTER & COMPANY, INC.	PO 75075 MAINTENANCE HARDWARE	213.83	213.83
14786 - FRED PRYOR SEMINARS	PO 75155 Staff training	149.00	
	PO 74959 TRAINING	298.00	447.00
14839 - GALE	PO 74539 Confirm Books Received	2,514.63	2,514.63
14841 - GALETON GLOVES	PO 75088 Gloves, 6400-XL knit gloves Ltx Pal	69.75	69.75
14852 - GANN LAW BOOKS	PO 74540 Confirm Order NJ Police Manual 2013	59.00	
	PO 74541 Confirm Order NJ Zoning & Land Use	105.00	
	PO 74542 Confirm Order NJ Attorney Ethics by	128.00	
	PO 75149 Law Book	110.00	402.00
20411 - GARDEN STATE UROLOGY LLC	PO 75369 Resident Medical Treatment	27.03	27.03

8269 - GEORGINA GRAY-HORSLEY	PO 76425 Nursing Services~Per Diem	1,351.00	1,351.00
17386 - GERALD ROHSLER	PO 75767 Expense Voucher 1st quarter 2013	89.08	89.08
14938 - GLOCK INC.	PO 71654 Please Order - Parts/ Firearms/Will	218.00	218.00
14952 - GOODALE PHARMACY & SURGICAL SUPPLY	PO 74010 Concentrator Filters	66.00	66.00
14956 - GOODYEAR AUTO SERVICE	PO 75701 TIRES	346.49	
	PO 75827 TIRES	404.44	750.93
14983 - GRAINGER	PO 75325 LAMP HOLDER & GAS LINE SUPPLIES	157.17	
	PO 75361 Maintenance Parts & Supplies	1,221.57	1,378.74
14984 - GRAINGER	PO 75545 BLDG MAINT	734.86	
	PO 75834 TOOLS	54.62	789.48
20712 - GREELCO INC	PO 75276 SNOW PLOW PARTS	13,626.90	13,626.90
12012 - GTS WELCO	PO 74967 WELDING SUPPLIES	74.34	
	PO 75723 WELDING SUPPLIES	105.85	
	PO 75847 WELDING SUPPLIES	346.92	527.11
15490 - GUARANTEED REBUILDERS INC	PO 75280 TRUCK PARTS	135.00	135.00
20726 - GUARDIAN TRACKING LLC	PO 75206 Software Maintenance	1,812.00	1,812.00
9728 - HARRIET VALLECKER RN	PO 76426 Nursing Services~Per Diem	1,120.00	1,120.00
2251 - HEALTH INDUSTRY BUYERS' GUIDE	PO 74503 Confirm Spring 2012 Issue	425.00	425.00
24349 - HESS CORPORATION	PO 75987 GAS - HESS - SUPPLY - 1316	40,340.11	40,340.11
24349 - HESS CORPORATION	PO 76267 GAS - HESS SUPPLY - 1317	3,240.76	3,240.76
24349 - HESS CORPORATION	PO 76363 GAS - HESS SUPPLY - LONG VALLEY	388.79	388.79
15174 - HB & HS, INC.	PO 75368 Nursing Supplies	272.00	272.00
8560 - HIGH GRADE CONTRACTING	PO 76352 ROOF RPR	5,000.00	5,000.00
20737 - HOOVER TRUCK CENTERS INC	PO 75702 TRUCK PARTS	24.18	24.18
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 75796 Dental coverage for the month of Ap	42,607.15	42,607.15
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 75798 April, 2013 HMO - Main County and M	1,314,669.14	1,314,669.14
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 75910 HMO Invoice for 4/13	154,696.04	154,696.04
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 75932 Dental coverage for 4/13	4,270.63	4,270.63
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76471 MIN PREM JANUARY 2012	98,506.85	98,506.85
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76472 MIN PREM JANUARY 2012	22,108.04	22,108.04
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76542 MIN PREM FEBRUARY 2012	97,996.95	97,996.95
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76576 MIN PREM FEBRUARY 2012	26,406.28	26,406.28
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76577 MIN PREM MARCH 2012	98,235.38	98,235.38
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76578 MIN PREM MARCH 2012	26,642.91	26,642.91
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76579 MIN PREM APRIL 2012	98,419.31	98,419.31
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76580 MIN PREM APRIL 2012	25,941.36	25,941.36
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76654 SETTLEMENT PERIOD 2007	319,078.00	319,078.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 76655 SETTLEMENT PERIOD 2008	437,592.00	437,592.00
10636 - HUNAN WOK	PO 75602 meals	460.00	460.00
15277 - I A B T I	PO 74478 "2013" Membership Dues	300.00	300.00
11278 - IACIS	PO 75371 Investigative Exp.	2,795.00	2,795.00
10767 - ILLIENE CHARLES, RN	PO 76415 Nursing Services~Per Diem	1,680.00	1,680.00
4592 - INFORMATION & TECHNOLOGY	PO 75153 CAF - 4592-283	810.00	
	PO 75477 CAF - 4592-287	840.00	
	PO 75478 CAF - 4592-288	810.00	
	PO 75522 CAF - 4592-84	1,465.80	
	PO 75523 CAF - 4592-421	1,280.00	
	PO 75525 CAF - 4592-335	800.00	
	PO 76193 CAF - 4592-359	840.00	
	PO 76198 CAF - 4592-327	570.00	7,415.80
4592 - INFORMATION & TECHNOLOGY	PO 76199 CAF - 4592-295	480.00	
	PO 76200 CAF - 4592-283	570.00	
	PO 76201 CAF - 4592-292	870.00	
	PO 76237 CAF - 4592-291	870.00	
	PO 76238 CAF - 4592-293	870.00	
	PO 76239 CAF - 4592-346	870.00	
	PO 76240 CAF - 4592-289	870.00	
	PO 76241 CAF - 4592-297	870.00	6,270.00
4592 - INFORMATION & TECHNOLOGY	PO 76242 CAF - 4592-554	800.00	
	PO 76243 CAF - 4592-290	510.00	
	PO 76244 CAF - 4592-539	1,280.00	
	PO 76245 CAF - 4592-286	510.00	
	PO 76246 CAF - 4592-287	600.00	3,700.00

1664 - INGRAM LIBRARY SERVICES	PO 75965 Confirm Books Received	894.88	
	PO 75966 Confirm Books Received	1,562.04	2,456.92
15647 - INTEGRA REALTY RESOURCES-	PO 75692 Appraisal Services - Donaldson Prop	4,500.00	4,500.00
6100 - INTER CITY TIRE	PO 75281 TIRES	2,143.68	
	PO 75703 TIRES	1,568.80	3,712.48
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 75790 Sussex Turnpike Project-appraisal s	4,410.00	4,410.00
17605 - J.A. SEXAUER	PO 76226 Machinery Repairs & Parts	3,015.74	3,015.74
9361 - JAGDISH DANG	PO 76224 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 76225 CAF - Qualified Licenced Physician	1,437.50	1,437.50
1479 - JAMES MCDANIEL	PO 75911 Mileage reimb. for 1 to 3/13	148.75	148.75
4885 - JAN-MICHAEL MONRAD	PO 76145 Airfare- Training	325.80	325.80
11132 - JEFF FREDERICKS	PO 75616 work boots	90.00	90.00
20591 - JEFFREY PAUL	PO 76276 Equipment / Supplies	131.29	131.29
457 - JERRY THIEL	PO 75914 Mileage reimb. for 3/13	65.10	65.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 75755 JCP&L	374.32	374.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 75756 JCP&L	716.51	716.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 75985 ELECTRIC - CAC COMPLEX	7,869.68	7,869.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 75989 ELECTRIC - 0537	92,206.76	92,206.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 75992 JCP&L	38.42	38.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 75993 JCP&L	87.46	87.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 76045 Utility - Electric JCPL	3,914.70	3,914.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 76086 ELECTRIC - RUTH DAVIS DR / CAC	242.79	242.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 76087 ELECTRIC - REMOTE - 0538	4,448.89	4,448.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 76273 ELECTRIC - MORRISTOWN - 0528	37,235.38	37,235.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 76435 JCP&L	832.80	832.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 76436 JCP&L	37.80	37.80
1622 - JERSEY TRACTOR-TRAILER	PO 75490 CAF - 1622-547	3,200.00	3,200.00
1815 - JESCO INC.	PO 75704 TRUCK PARTS	377.96	377.96
20888 - JESSY JACOB	PO 76414 Nursing Services~Per Diem	207.20	207.20
15508 - JML MEDICAL INC.	PO 76227 CAF - Medical Supplies	550.56	550.56
17883 - JOAN STREHL	PO 75429 Travel reimbursement	132.94	132.94
9313 - JOHN J HAYES	PO 75721 Expesense Voucher John H.	452.00	452.00
25485 - JOHN JUSULAVAGE	PO 76430 Medicare B Reimbursement July, 2012	599.40	599.40
5674 - JOHNSON & CONWAY LLP	PO 76016 Open Space Preservation Trust -lega	2,655.93	
	PO 76017 Legal services March, 2013	1,014.47	3,670.40
2695 - JOHNSTONE SUPPLY	PO 75324 MOTOR FOR MECHANICAL ROOM & PARTS F	726.82	
	PO 76366 HVAC	856.24	1,583.06
21388 - JOSEPH BLEVINS	PO 76463 EXPENSE VOUCHER	92.15	92.15
11770 - JOYCE REED	PO 76413 Nursing Services~Per Diem	1,827.84	1,827.84
13399 - JULIE BOLCAR	PO 75795 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21317 - KAREN HOGAN	PO 76205 Employee Reimbursement	36.24	36.24
11239 - KAREN WEBSTER	PO 75936 EXPENSE VOUCHER	49.80	49.80
7474 - KARL'S SALES AND SERVICE CO LLC	PO 75968 Confirm Microwave for Staff Room MC	211.63	211.63
16400 - KATHY MURARIK	PO 75726 Jan-Feb Expenses	231.81	231.81
15565 - KELLER & KIRKPATRICK	PO 75821 CAF - Services for Replacement of C	3,410.56	3,410.56
24869 - KELLY-ANN FREY	PO 75930 EXPENSE VOUCHER	166.10	166.10
13227 - KENNETH SALVO	PO 75372 Volunteer Reception Entertainment f	725.00	725.00
9635 - KENNON SURVEYING SERVICES, INC	PO 76070 MCPC Boundary Survey	9,400.00	9,400.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 75319 Part 130124 WSR6F, Fuel Filter Min	99.82	
	PO 75496 skin pack 5.5 wedge	19.77	
	PO 75705 TRUCK PARTS	41.33	160.92
11214 - KEVIN SITLICK	PO 75903 2013 Membership Dues	409.00	409.00
11406 - KONKUS CORPORATION	PO 76543 CAF - Replacement of County Bridge	181,082.17	181,082.17
15634 - KORNER STORE INC	PO 75597 meals	471.50	471.50
801 - KRISTINE A. BEIRNE	PO 75931 EXPENSE VOUCHER	55.05	55.05
19318 - KUIKEN BROTHERS CO. INC.	PO 75245 BLDG MAINT	363.56	363.56
21496 - KYOCERA MITA AMERICA INC.	PO 72469 Leasing Charges	1,028.97	1,028.97
21496 - KYOCERA MITA AMERICA INC.	PO 75191 lease on 2 copiers	1,006.18	1,006.18
12650 - KYOCERA MITA AMERICA, INC.	PO 73819 Copier Quarterly Payment	851.97	
	PO 74719 2nd Qtr 2013 - Billing 3/09/13 - 06	946.05	
	PO 74508 LEASE PAYMENT FOR COPIERS	3,923.70	
	PO 75484 Kyocera Copier rental	1,224.27	6,945.99
12726 - LANGUAGE LINE SERVICES	PO 75109 Interpretation Service	11.90	

		PO 76107 Interpreter fees	928.20	940.10
25486 - LASZLO CSENGETO		PO 75942 Mileage & Postage reimb. for 3/13	39.66	39.66
8850 - LAUREN BURD		PO 76458 Mileage reimb. for 1/13 to 3/13	104.30	104.30
25383 - LAW OFFICE OF ROBERT J. GREENBAUM		PO 75802 Bianchi v. County	672.00	672.00
5855 - LEXIS NEXIS		PO 74529 On-Line Service for Period January	348.00	348.00
5068 - LEXIS NEXIS/MATTHEW BENDER		PO 76467 BOOKS	204.73	204.73
21896 - LIBERTY MECHANICAL CONTRACTORS, INC		PO 76360 CAF - Chiller Plant Replacement	102,123.35	102,123.35
9885 - LIDIA AVELAR		PO 75880 2013 WORK BOOTS	90.00	90.00
15775 - LIFESAVERS INC		PO 76056 Training	67.23	
		PO 76058 Training	15.00	82.23
15783 - LINCOLN TECHNICAL INSTITUTE		PO 75455 CAF - 15783-190	319.50	
		PO 75456 CAF - 15783-581	451.21	770.71
5989 - LINCOLN TECHNICAL INSTITUTE		PO 75457 CAF- 5989-214	798.89	798.80
412 - LINDA CSENGETO		PO 76452 Mileage reimb. from 1/13 through 3/	154.05	154.05
8132 - LK PHYSICIANS AND HOSP SPPY		PO 74728 MEDICAL SUPPLIES	290.00	290.00
15816 - LONGFELLOWS SANDWICH DELI		PO 75337 Refreshments	180.00	180.00
15816 - LONGFELLOWS SANDWICH DELI		PO 75772 refreshment for meeting held at F&	309.00	309.00
15816 - LONGFELLOWS SANDWICH DELI		PO 75775 Department Director's Meeting	75.00	75.00
15816 - LONGFELLOWS SANDWICH DELI		PO 76179 Refreshments for Student Government	214.50	214.50
25431 - LONGSTREET HOUSE		PO 74502 Confirm Books Received	157.00	157.00
15820 - LOOSELEAF LAW PUBLICATIONS INC		PO 74560 Booklet Updates	42.70	42.70
15609 - LORI L. KINTNER		PO 76182 travel reimbursement; Jan.-Mar. 201	53.20	53.20
21100 - LOUISE R. MACCHIA		PO 76412 Nursing Services~Per Diem	2,362.50	2,362.50
53 - LOVEYS PIZZA & GRILL		PO 75971 Billing for March 2013 resident rew	92.72	92.72
15883 - M.C. BAR ASSOCIATION		PO 75460 Awards Reception	70.00	70.00
15897 - M.C. FIRE PREVENTION ASSOC		PO 76004 Membership - Fire Prevention	90.00	90.00
15926 - M.C. SCHOOL OF TECHNOLOGY		PO 76090 CAF - 15926-136	750.24	
		PO 75458 CAF - 15926-138	988.64	
		PO 75459 CAF - 15926-76	749.10	2,487.98
20783 - MA. LIZA IMPERIAL		PO 76410 Nursing Services~Per Diem	2,777.95	2,777.95
15951 - MADISON PLUMBING SUPPLY CO		PO 76365 PLUMBING	1,723.09	1,723.09
7568 - MADUKWE IMO IBOKO, RN		PO 76411 Nursing Services~Per Diem	2,520.00	2,520.00
14891 - MAJOR POLICE SUPPLY		PO 69098 Vehicle Repair	611.44	611.44
15988 - MANUFACTURERS NEWS INC		PO 75220 Confirm NJ Manufacturers Register	154.45	154.45
11653 - MARIA CAMPOS		PO 76409 Nursing Services~Per Diem	280.00	280.00
25080 - MARIA CARMELITA OBLINA		PO 76407 Nursing Services~Per Diem	938.00	938.00
4388 - MARIA ROSARIO		PO 75929 EXPENSE VOUCHER	21.98	21.98
9483 - MARK CARMAN		PO 75618 work boots	90.00	90.00
11023 - MARTHA YAGHI		PO 76408 Nursing Services~Per Diem	1,398.95	1,398.95
21477 - MAYLENE P BAPTISTE		PO 76206 Employee Reimbursement	30.00	30.00
8443 - MELOJANE CELESTINO		PO 76406 Nursing Services~Per Diem	1,120.00	1,120.00
24004 - MENDHAM BOROUGH		PO 75471 DRE Reimbursement - January & Febru	440.00	440.00
24005 - MENDHAM TOWNSHIP POLICE		PO 75470 DRE Reimbursements for Jan.& Feb.20	1,100.00	1,100.00
6518 - METALS USA PLATES &		PO 74412 STEEL	210.00	210.00
267 - METRO IMAGING SERVICES INC		PO 75214 Received Minolta SP3000 Toner Cartr	165.00	165.00
24951 - MICHELLE CAPILI		PO 76405 Nursing Services~Per Diem	840.00	840.00
295 - MID-ATLANTIC TRUCK CENTRE INC		PO 75282 TRUCK PARTS	451.69	
		PO 75707 TRUCK PARTS	724.85	1,176.54
11453 - MIDWEST TAPE LLC		PO 74545 Confirm CD's & DVD's	1,205.42	
		PO 75221 Confirm DVD's	1,101.08	2,306.50
16223 - MINUTEMAN PRESS		PO 75482 Business Cards	99.40	99.40
6408 - MIRION TECHNOLOGIES (GDS) INC		PO 75137 Film	721.54	721.54
25428 - MIRLENE ESTRIPLET		PO 76404 Nursing Services~Per Diem	4,340.00	4,340.00
7313 - MONTAGE ENTERPRISES INC.		PO 75283 TRUCK PARTS	73.95	
		PO 75708 TRUCK PARTS	432.90	506.85
24348 - MOONLIGHT DESIGNS		PO 76228 Resident Activities	165.00	165.00
19478 - MORRIS COUNTY CHAMBER OF		PO 75335 Legislative Lunch	195.00	195.00
24308 - MORRIS COUNTY ORTHOPAEDIC		PO 75365 Medical Treatment	37.50	37.50
1800 - MORRIS COUNTY PARK COMMISSION		PO 76468 MCPC 2013 TAX SUPPORT REQUEST #3	2,279,167.00	2,279,167.00
21894 - MORRISTOWN & ERIE RAILWAY INC		PO 76079 CAF - Management Agreement for the	12,599.67	12,599.67
16321 - MORRISTOWN LUMBER &		PO 75591 hose, mailboxes, post	507.54	
		PO 76023 MCC Supplies	17.97	525.51
21791 - MOTOROLA SOLUTIONS INC		PO 74576 Radio installation/removal	393.00	393.00

21791 - MOTOROLA SOLUTIONS INC	PO 75382 CAF - NJSC#A53804	172,785.47	172,785.47
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 75284 SHOP SUPPLIES	992.14	
	PO 75709 HARDWARE	657.07	
	PO 75836 HARDWARE	109.94	1,759.15
21858 - MUNICIPAL CAPITAL CORP	PO 75645 lease payment for C9130 copier in	5,289.48	5,289.48
21858 - MUNICIPAL CAPITAL CORP	PO 75837 COPIER LEASE	151.52	151.52
21858 - MUNICIPAL CAPITAL CORP	PO 75984 quarterly copier lease	586.83	586.83
21858 - MUNICIPAL CAPITAL CORP	PO 76001 Municipal Capital Corp Savin Copier	797.28	797.28
21858 - MUNICIPAL CAPITAL CORP	PO 76078 Quarterly Payment 5-15-13 thru 7-15-1	1,029.09	1,029.09
12624 - MY TOOL LADY	PO 75710 TOOLS	102.00	102.00
19523 - N.J. NATURAL GAS COMPANY	PO 76081 NATURAL GAS - WHARTON BRIDGES	1,347.23	
	PO 76082 NATURAL GAS - WHARTON ROADS	639.20	
	PO 76084 NATURAL GAS - DOVER PROBATION	302.98	
	PO 76204 NATURAL GAS - WHARTON OFF -	159.89	2,449.30
410 - NANCY WALTER	PO 75913 Insurance reimb. for 1/13 to 6/13	72.00	72.00
25455 - NATIONAL ACADEMIES OF	PO 76054 Training	60.00	60.00
21122 - NATIONAL FUEL OIL INC.	PO 73236 CAF - NJSC#A82768	78,829.92	78,829.92
21122 - NATIONAL FUEL OIL INC.	PO 75285 CAF - NJSC#A82768	14,108.60	14,108.60
21122 - NATIONAL FUEL OIL INC.	PO 75711 CAF - NJSC#A82768	31,630.05	31,630.05
21122 - NATIONAL FUEL OIL INC.	PO 76613 FUEL CHARGES 3/13	8,075.05	
	PO 76613 FUEL CHARGES 3/13	66,030.84	74,105.89
16480 - NATIONAL INDUSTRIES	PO 74734 Machinery Repairs & Parts	16.76	16.76
1817 - NATIONAL SEMINARS GROUP	PO 74266 TRAINING	498.00	498.00
4678 - NECI	PO 75003 NJ 9-1-1 Course Manuals	2,272.95	2,272.95
20856 - NEW HORIZONS COMPUTER LEARNING	PO 76185 CAF - 20856-648	2,789.70	2,789.70
20856 - NEW HORIZONS COMPUTER LEARNING	PO 76187 CAF - 20856-338	2,188.00	2,188.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 76188 CAF - 20856-802	3,200.00	3,200.00
16552 - NEWBRIDGE SERVICES INC	PO 76184 CAF - Subgrant Agreement # NEWSER-1	3,558.00	
	PO 76558 CAF - 2013 funding through the Olde	8,293.00	11,851.00
24712 - NICHOLAS L. ROCCAFORTE	PO 76229 Resident Activities	75.00	75.00
16163 - NICHOLAS MICCHELLI	PO 74669 Memory Cards for Security Device Up	23.65	23.65
23981 - NIELSEN DODGE - C-J-R	PO 75286 AUTO PARTS	255.48	255.48
23981 - NIELSEN DODGE - C-J-R	PO 75712 AUTO PARTS	863.12	863.12
23981 - NIELSEN DODGE - C-J-R	PO 75838 AUTO PARTS	672.24	672.24
9721 - NJ ASSOCIATION FOR JUSTICE	PO 75144 BOARDWALK SEMINAR	8,555.00	8,555.00
4138 - NJ ASSOCIATION OF COUNTY	PO 75938 County HS Directors Association Due	75.00	75.00
9263 - NJ DIVISION OF FIRE SAFETY	PO 75079 NJ Uniform Fire Code Subscriptions	60.00	60.00
11690 - NJ EMERGENCY PREPAREDNESS	PO 76100 NJ Emergency Preparedness Conferenc	75.00	75.00
16630 - NJ HERALD	PO 75437 Legal Notice	27.30	27.30
16642 - NJ NATURAL GAS CO.	PO 76465 SERVICE	177.03	177.03
10594 - NJ STATE ASSO. OF CHIEFS POLICE	PO 74352 Dues	50.00	50.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 75923 Transportation	55.22	
	PO 76457 Transportation	283.69	
	PO 76459 Transportation	29.51	368.42
2909 - NJAC	PO 74737 Membership for 2013	1,200.00	
	PO 75691 membership dues	10,270.00	11,470.00
10662 - NMS LABS	PO 67594 Trial Expense	389.00	
	PO 75937 CAF - Toxicological Testing Service	6,061.04	
	PO 76018 CAF - Toxicological Testing Service	5,325.04	11,775.08
1359 - NORMAN GALE OLDSMOBILE CORP	PO 75839 AUTO PARTS	86.80	86.80
16738 - NORTHEASTERN HARDWARE CO INC	PO 75590 handles	77.88	77.88
16763 - NU-LAR	PO 74189 Maintenance/Cleaning of Mannequins	715.00	715.00
16786 - O'MULLAN & BRADY P.C.	PO 75801 County Counsel Administration	18,330.00	18,330.00
21565 - OCLC ONLINE COMPUTER	PO 74557 On-Line Service for February 1 - 28	3,492.40	3,492.40
16801 - ODYSSEY AUTOMOTIVE	PO 68998 PLS ORDER - Bomb Truck Ramp System	3,128.00	3,128.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 76453 Estimated County Share to SSIR for	74,000.00	74,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 76454 Estimated County Share for TANF Reci	19,600.00	19,600.00
8687 - ON TIME TRANSPORT INC.	PO 75364 Medical Transport	3,729.00	3,729.00
14076 - OPHELIA V. CRUSE	PO 76464 EXPENSE VOUCHER	71.85	71.85
21446 - OPTIMUS EMR, INC.	PO 76230 Software Maintenance for Patient Ac	1,336.32	1,336.32
4920 - OPTUMINSIGHT, INC.	PO 72057 Nursing Publications & Subscription	721.54	721.54
10287 - PANCIELLO CONSTRUCTION LLC	PO 76060 CAF - Labor Rates Concrete Replacem	2,720.00	2,720.00
16887 - PAPER MART INC	PO 75528 Office Supplies	830.10	

	PO 75766	Office Copy Paper Supply	109.29	
	PO 75776	paper used for office map room and	1,086.75	2,026.14
11293 - PATRICIA DUMPERT	PO 75933	EXPENSE VOUCHER	53.30	53.30
2748 - PATRICIA STEWART	PO 76140	Travel Exp.	41.62	41.62
25365 - PDR DISTRIBUTION, LLC	PO 72502	Desk Reference Book "2013"	59.95	59.95
24836 - PEIRCE EQUIPMENT CO.	PO 75607	penetrator, tube handle	639.44	639.44
16966 - PENN-JERSEY PAPER CO.	PO 76231	Nursing Supplies & Chemicals-Sprays	1,094.10	1,094.10
18102 - PEQUANNOCK TOWNSHIP	PO 75178	CAF - Salting, Sanding and/or Plow	1,800.00	1,800.00
18102 - PEQUANNOCK TOWNSHIP	PO 75574	CAF - Salting, Sanding and/or Plow	800.00	800.00
17005 - PHARMA CARE INC	PO 76235	CAF - Pharmaceutical Consulting Serv	3,730.32	3,730.32
19681 - PITNEY BOWES CREDIT CORP	PO 75119	Rental charges for postage & Direct	2,067.00	
	PO 75189	lease agreement on the folder in th	620.46	2,687.46
17066 - PLAINSMAN AUTO SUPPLY	PO 75714	AUTO PARTS	1,618.32	
	PO 75842	AUTO PARTS	1,579.77	3,198.09
5120 - POSTER COMPLIANCE CENTER	PO 75715	SUBSCRIPTION RENEWAL	79.00	79.00
10503 - PREMIER HEALTHCARE	PO 76236	CAF - Management Services	76,915.51	76,915.51
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 75994	CAF - C1213-1 - Consultants for the	6,500.00	6,500.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 75995	CAF - C1113-1 - Consultants for his	760.00	760.00
17139 - PRIME TIME PERSONNEL INC	PO 75152	Temporary staffing	730.80	730.80
24230 - PRIORITY DISPATCH CORP.	PO 74583	TRAINING	5,310.00	5,310.00
3316 - PROJECT SELF SUFFICIENCY	PO 75157	CAF - Subgrant Agreement #PSS3316-	1,201.00	
	PO 75158	CAF - Subgrant Agreement #PSS3316-	3,939.00	5,140.00
17189 - PSE&G CO	PO 76252	Gas	15,216.59	
	PO 76253	Gas	1,252.10	
	PO 76364	GAS - PSE & G - MOMBAG	30,857.26	47,325.95
25305 - QTECH-SOL PROFESSIONAL	PO 76192	CAF - 25305-553	2,300.00	2,300.00
21413 - QUALITY AUTO GLASS, INC	PO 75716	AUTO PARTS	213.82	213.82
21413 - QUALITY AUTO GLASS, INC	PO 75843	AUTO PARTS	190.04	190.04
20536 - RABBI YOSEF NEWFIELD	PO 76281	Resident Activities~Pastoral Servic	175.00	175.00
11850 - RAHWAY TRAVEL	PO 74703	Travel Itinerary/Orlando FL	559.75	559.75
12128 - READY SUPPLY	PO 76254	Storeroom-Nursing Supplies, Adult B	3,288.50	3,288.50
17269 - RECORDED BOOKS LLC	PO 74547	Confirm CD's	379.20	379.20
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 75331	Newspaper Subscription	64.00	64.00
10296 - REDMONDBCMS, INC.	PO 75377	CAF - Poll Book Production	575.00	
	PO 75378	CAF - Printing of Addresses and Mai	2,560.48	3,135.48
1578 - REED SYSTEMS, LTD.	PO 75575	Envirobrine Liquid Agent	4,201.63	4,201.63
87 - REMINGTON ARMS COMPANY INC	PO 72839	Training	450.00	450.00
1365 - RICH LITTLE	PO 75613	work boots	90.00	90.00
21177 - RICHARD K. KEARNY	PO 71184	regrant fee	400.00	400.00
25422 - RINCY M PAZBAYATTIL JOSE	PO 76403	Nursing Services~Per Diem	280.00	280.00
7952 - RIOS' ENGRAVING	PO 76066	Name Badge	29.00	29.00
24839 - ROBERT ALVES	PO 76191	Mileage RMB	45.85	45.85
15037 - ROBERT GUPKO	PO 76158	Reimbursement - CALEA Conference "2	1,088.77	1,088.77
7805 - ROSE DUMAPIT	PO 76402	Nursing Services~Per Diem	1,400.00	1,400.00
24397 - ROSEMARY BATANE COBCOBO	PO 76401	Nursing Services~Per Diem	1,120.00	1,120.00
5345 - ROUTE 23 AUTO MALL LLC	PO 75288	AUTO PARTS	592.56	
	PO 75717	AUTO PARTS	479.15	
	PO 75844	AUTO PARTS	98.50	1,170.21
20822 - ROWMAN & LITTLEFIELD	PO 74531	Confirm Vital Statistics of United	85.56	85.56
17419 - ROYAL COMMUNICATIONS INC.	PO 72069	Circuit Breakers - 13-5, "2013 Chev	67.50	
	PO 75677	COMMUNICATION EQUIPMENT	200.00	
	PO 76108	Radio installation/removal	3,675.00	
	PO 76293	Radio installation/removal	2,300.00	6,242.50
11827 - RUBBERCYCLE	PO 75845	TIRE RECYCLING	705.50	705.50
25252 - SAFE -T	PO 72995	FIRE SAFETY GEAR	12,807.60	12,807.60
21604 - SAM CONSULTING SERVICES INC	PO 75159	CAF - 21604-367	3,200.00	3,200.00
17530 - SCALES INDUSTRIAL	PO 76255	Machinery Repairs & Parts	1,132.25	1,132.25
24238 - SCANTRON CORPORATION	PO 73820	Exam Answer Sheets	241.81	1,411.81
21319 - SCHINDLER ELEVATOR CORPORATION	PO 76256	Contract Charges	2,334.14	2,334.14
3032 - SCIENTIFIC WATER CONDITIONING	PO 75317	1ST QUARTER 2013	175.00	175.00
24841 - SELECT ADVANTAGE	PO 76057	Training	25.00	25.00
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 75296	TIRES	376.93	
	PO 75720	TIRES	85.44	462.37

740 - SHAU-YING LIU	PO 76451 Mileage reimb. for 2/13 & 3/13	130.15	130.15
19854 - SHEAFFER SUPPLY INC.	PO 75501 ply nylon slings	440.20	
	PO 75568 snips, hose clamps	45.71	485.91
17621 - SHEAFFER SUPPLY, INC.	PO 75290 HARDWARE	45.30	45.30
8519 - SHI	PO 74718 CAF - NJSC#A77560	31,000.00	31,000.00
17652 - SIKORA'S	PO 76257 Resident Activities	37.35	37.35
17662 - SIMPLEXGRINNELL LP	PO 75188 service contract for time clocks in	862.00	862.00
17699 - SMITH MOTOR CO., INC.	PO 75846 AUTO PARTS	126.01	126.01
6981 - SODEXO INC & AFFILIATES	PO 75687 CAF - Dietary Services	193,223.41	193,223.41
6981 - SODEXO INC & AFFILIATES	PO 76007 SODEXO REFRESHMENTS FOR HS MTG MARC	43.90	43.90
6981 - SODEXO INC & AFFILIATES	PO 76263 CAF - Housekeeping Management Servi	6,034.77	6,034.77
9777 - SODEXO, INC & AFFILIATES	PO 75629 Flood Mitigation Meeting 3-18-13	99.40	99.40
21769 - SOPHIE WESTFIELD	PO 76183 Travel reimbursement for Feb-March	50.12	50.12
17755 - SOUTHEAST MORRIS COUNTY	PO 75976 WATER - HIGHVIEW	633.49	633.49
17755 - SOUTHEAST MORRIS COUNTY	PO 75982 WATER - MONTHLY	10,216.85	10,216.85
17755 - SOUTHEAST MORRIS COUNTY	PO 76064 WATER - FIRE LINES & HYDRANTS	5,916.32	5,916.32
17755 - SOUTHEAST MORRIS COUNTY	PO 76080 WATER - HILL	3,711.59	3,711.59
17755 - SOUTHEAST MORRIS COUNTY	PO 76258 Water	6,260.70	6,260.70
11160 - SPACE FARMS INC	PO 75573 Deer Carcass Removal	3,696.00	3,696.00
17762 - SPARWICK CONTRACTING, INC.	PO 76550 CAF - Replacement of County Bridge	45,502.41	45,502.41
12483 - SPECIAL K HEALTH & FITNESS	PO 76260 Resident Activities	200.00	200.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 73993 Resident Alarms	3,676.45	3,676.45
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 76259 Nursing Equipment~Resident Safety	7,175.00	7,175.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 76261 Nursing Equipment~Wound Vac	781.78	781.78
25200 - SPECIALTY VEHICLE SOLUTION, LLC.	PO 75427 CAF - GSA #GS-30F-0011T	56,882.00	56,882.00
5031 - SPRINT NEXTEL	PO 75156 Jack Patten's cell for Dec.2012	32.18	32.18
5031 - SPRINT NEXTEL	PO 75323 Air Cards	161.97	161.97
5031 - SPRINT NEXTEL	PO 75350 Air Cards	119.97	119.97
4646 - SQUEO BERARDINO	PO 75906 2013 WORK BOOTS	84.99	84.99
508 - STAFFING REMEDIES	PO 76262 CAF - Intermittent Staffing for Hea	2,670.36	2,670.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 74277 Office supplies	58.74	58.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 74668 Office Supplies	325.61	325.61
4611 - STAPLES BUSINESS ADVANTAGE	PO 74864 Custom Ink Stamp - ETS dept.	34.46	34.46
4611 - STAPLES BUSINESS ADVANTAGE	PO 75234 Office Supplies for new CIO and Sup	662.99	662.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 75320 Staples Invoice #3195020985	38.22	38.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 75346 VOCA-Ink Cartridges and Toner	0.14	
	PO 75346 VOCA-Ink Cartridges and Toner	2,381.09	2,381.23
4611 - STAPLES BUSINESS ADVANTAGE	PO 75348 Office Supplies	484.22	484.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 75363 OFFICE SUPPLIES	250.54	250.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 75393 Office Supplies	59.95	59.95
4611 - STAPLES BUSINESS ADVANTAGE	PO 75480 Misc.Office Supplies	668.12	668.12
4611 - STAPLES BUSINESS ADVANTAGE	PO 75485 Various Office Supplies	147.05	147.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 75520 OFFICE SUPPLIES	176.94	176.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 75536 Office Supplies	134.75	134.75
4611 - STAPLES BUSINESS ADVANTAGE	PO 75572 office supplies	72.94	72.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 75577 Office Supplies	558.33	558.33
4611 - STAPLES BUSINESS ADVANTAGE	PO 75605 Office Supplies	223.04	223.04
4611 - STAPLES BUSINESS ADVANTAGE	PO 75902 FMP & Office Supply Orders	52.82	
	PO 75902 FMP & Office Supply Orders	26.35	79.17
4611 - STAPLES BUSINESS ADVANTAGE	PO 76006 Office Supplies	79.75	79.75
4611 - STAPLES BUSINESS ADVANTAGE	PO 76025 Office Supplies	166.62	166.62
4611 - STAPLES BUSINESS ADVANTAGE	PO 76074 OTHER OPER	78.80	78.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 76097 Various office supplies	469.46	469.46
4611 - STAPLES BUSINESS ADVANTAGE	PO 76167 Office Supplies - Coat Rack	58.29	58.29
4611 - STAPLES BUSINESS ADVANTAGE	PO 76264 Office Supplies	344.41	344.41
4611 - STAPLES BUSINESS ADVANTAGE	PO 76290 Office Supplies	288.11	288.11
17819 - STAR LEDGER	PO 76265 Newspapers for Bistro	62.79	62.79
17837 - STATE OF NJ	PO 74727 Food	4,855.97	4,855.97
5021 - STATE SHUTTLE INC	PO 75489 CAF - Subgrant Agreement #STASHUT-1	3,650.20	3,650.20
16675 - STATE TOXICOLOGY LABORATORY	PO 75518 Background Tests	900.00	900.00
12311 - STATEWIDE COMMUNICATIONS INC	PO 73458 Telephone Line Repair	134.00	134.00
17844 - STATIONERS INC	PO 75143 Office Supply	290.69	290.69
24120 - STEVE SEIDLER	PO 75241 CAF - K-9 Supervisory Trainer	1,140.00	1,140.00

24132 - STS TIRE & AUTO CENTERS	PO 75719 TIRES	292.89	292.89
8621 - SUBURBAN PROPANE -2347	PO 74561 Propane Delivery	2,842.73	2,842.73
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 75448 CAF - 17937-237	2,295.00	2,295.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 75428 CAF - Subgrant agreement #SCVOTE-13	10,000.00	10,000.00
25400 - SUZIE COLLIN	PO 76400 Nursing Services~Per Diem	2,826.25	2,826.25
11231 - T-MOBILE USA	PO 75532 Investigative Expense	1,775.00	1,775.00
17975 - TAYLOR & FRIEDBERG, LLC	PO 76362 SWMPA-Transfer stations (Par-Troy a	343.75	343.75
5611 - TBS CONTROLS LLC	PO 75370 CAF - Environmental Control and HVA	2,679.17	2,679.17
21073 - TECHNOFORCE LLC	PO 76180 CAF - Subgrant Agreement # Technofo	8,673.90	8,673.90
7574 - TELE-MEASUREMENTS, INC.	PO 75078 VGA Cable	49.00	49.00
17990 - TELESEARCH INC	PO 75436 Temporary staffing	530.40	530.40
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 75147 Awards Dinner	340.00	340.00
17242 - THE LAW OFFICE OF	PO 75873 Legal services-Morris View collecti	493.11	493.11
20797 - THE MUSIAL GROUP PA	PO 76428 CAF - Construction Inspection Servi	5,780.00	
	PO 76427 CAF - Construction Inspection Servi	875.00	6,655.00
12497 - THE RONED GROUP	PO 75341 case of white spray paint	66.00	66.00
9016 - THE STAR LEDGER	PO 75273 1 year subscription for star ledger	361.40	361.40
11938 - THOMSON PROFESSIONAL &	PO 74534 Confirm RIA - All States Tax Handbo	99.46	99.46
122 - TILCON NEW YORK INC.	PO 75571 Bituminous Concrete	3,736.58	
	PO 75570 Stone	283.93	
	PO 75569 Bituminous Concrete	1,994.43	6,014.94
3973 - TOM POLLIO	PO 76286 Reimbursement	40.09	40.09
281 - TOMAR INDUSTRIES INC	PO 75722 JANITORIAL SUPPLIES	120.10	120.10
13419 - TOWN OF BOONTON	PO 75473 DRE Reimbursement	220.00	220.00
16352 - TOWN OF MORRISTOWN	PO 75540 INSPECTION FEES	3,630.00	3,630.00
18398 - TOWNSHIP OF WASHINGTON	PO 74911 Fuel - OEM	153.55	153.55
18105 - TOWNSQUARE DINER RESTAURANT	PO 75594 meals	149.50	149.50
18113 - TRANSACTION CONFERENCE	PO 73976 Registration for Deena Leary P&D Di	295.00	
	PO 74169 Registration for 2013 TransAction C	885.00	1,180.00
8952 - TREASURER STATE OF NEW JERSEY	PO 75567 UFC Subscription renewal for MC CBA	300.00	300.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 75211 ANNUAL INSPECTION FEES	1,812.00	1,812.00
19998 - TREASURER-STATE OF NEW JERSEY	PO 76002 NJ Fire Codes	30.00	30.00
18144 - TREE KING INC	PO 75194 CAF - Snow Plowing	5,535.00	
	PO 75733 CAF - Snow Plowing	6,210.00	11,745.00
2773 - TRI-DIM FILTER CORPORATION	PO 75002 Filters for Firing Range	284.78	
	PO 75096 HEPA Filters for Firing Range	4,868.82	5,153.60
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 75803 County Counsel legal services	1,608.00	1,608.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 75199 new fax machine for the election de	1,933.95	1,933.95
12739 - TURTLE & HUGHES, INC.	PO 75548 CAF - Electrical Supplies/Equipment	429.32	
	PO 75547 BULBS	647.54	1,076.86
12739 - TURTLE & HUGHES, INC.	PO 75551 CAF - Electrical Supplies/Equipment	2,505.98	
	PO 75550 CAF - Electrical Supplies/Equipment	1,526.19	
	PO 75549 CAF - Electrical Supplies/Equipment	1,101.16	5,133.33
217 - US LIFE INSURANCE COMPANY	PO 75430 Group life for ETS staff	251.44	251.44
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 68746 CAF - Unarmed Security Guards	1,666.10	
	PO 68748 CAF - Unarmed Security Guards	1,788.17	
	PO 74480 CAF - Unarmed Security Guardsf for	1,906.24	
	PO 75110 CAF - Unarmed Security Guardsf for	2,364.90	
	PO 75120 CAF - Unarmed Security Guardsf for	2,382.80	10,108.21
18233 - UNITED PARCEL SERVICE	PO 75222 Postage charges for ILL returns	78.99	
	PO 75774 summary on account # 6x7742	497.44	
	PO 75806 UPS shipment	27.48	603.91
18232 - UNITED PARCEL SERVICE	PO 76137 Overnight shipment to D. Hawkins	37.57	37.57
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 74639 PLUMBING	101.17	101.17
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 74697 CAF - Custom Fitted Uniforms	356.90	
	PO 75124 CAF - Custom Fitted Uniforms	225.80	
	PO 75392 Uniform components	785.44	
	PO 76292 Uniforms	5,913.63	7,281.77
9716 - UNIVERSITY HOSPITAL	PO 74939 INMATE MEDICAL CARE	19,583.20	19,583.20
9996 - UNIVERSITY PHYSICIAN ASSO.	PO 74937 INMATE MEDICAL CARE	1,404.00	
	PO 74940 INMATE MEDICAL CARE	16,416.40	17,820.40
24207 - VALENCIA COLLEGE	PO 71499 Training	490.00	490.00
20795 - VALLEY PHARMACY	PO 76460 Prescriptions	152.86	152.86

21561 - VANORE ELECTRIC INC	PO 74726 Electrical Inspection of Facility	1,324.80	1,324.80
1286 - VERIZON	PO 75516 March phone bill.	29.48	29.48
1286 - VERIZON	PO 75566 Wharton Garage	248.89	248.89
1286 - VERIZON	PO 75918 FAX line	28.30	28.30
1286 - VERIZON	PO 76026 Telephone Communicator/VTC	866.00	866.00
1286 - VERIZON	PO 76046 Telephone pobox4833	917.37	917.37
1286 - VERIZON	PO 76049 telephone - Tl's	10,305.75	10,305.75
1286 - VERIZON	PO 76085 PENTHOUSE- A & R BLDG	64.83	64.83
1286 - VERIZON	PO 76266 CAF - Telephone Services	27.53	27.53
1286 - VERIZON	PO 76433 Wharton Garage	274.00	274.00
1286 - VERIZON	PO 76456 Phone bill for 973-631-5312	910.76	910.76
1348 - VERIZON WIRELESS	PO 69171 Cell Phones	752.55	
	PO 72968 CELL PHONES	372.98	
	PO 73381 Monthly Statement	1,320.47	
	PO 73362 Monthly Statement	1,300.67	
	PO 74384 Monthly Statement - Acct#682268073	41.52	
	PO 74388 Monthly Statement	1,479.63	
	PO 74523 CELL PHONES	346.50	
	PO 76113 VERIZON MOBILE PHONE SERVICE - MARC	340.69	5,955.01
1348 - VERIZON WIRELESS	PO 76113 VERIZON MOBILE PHONE SERVICE - MARC	284.69	
	PO 76113 VERIZON MOBILE PHONE SERVICE - MARC	4,885.17	5,169.86
10821 - VICTORINE FUNG	PO 75927 EXPENSE VOUCHER	59.30	59.30
18327 - VIKING TERMITE & PEST	PO 76269 Pest Control Services	1,295.00	1,295.00
14173 - VIRGINIA DAVIS	PO 76189 Travel reimbursement for monthly me	22.40	22.40
14319 - VISITING NURSE ASSOC. OF	PO 76555 CAF - 2012 Funding through the Olde	28,397.00	
	PO 76554 CAF - 2013 funding through the Olde	26,096.00	
	PO 76561 CAF - 2013 funding through the Olde	2,604.00	
	PO 76562 CAF - 2013 funding through the Olde	20,149.00	
	PO 76563 CAF - Grant in Aid Funding 2013	11,646.00	88,892.00
21185 - VIVIAN BLANDURA	PO 76399 Nursing Services~Per Diem	1,259.65	1,259.65
8384 - VMC	PO 76556 CAF - 2013 funding through the Olde	7,600.00	
	PO 76557 CAF - 2013 funding through the Olde	6,702.00	
	PO 76559 CAF - 2013 funding through the Olde	5,963.00	20,265.00
6146 - W.B. MASON COMPANY INC	PO 74110 OFFICE SUPPLIES	29.92	
	PO 75126 supplies	24.62	
	PO 75223 Received Supplies	69.80	
	PO 75197 supplies	645.73	
	PO 75380 OFFICE SUPPLIES	202.26	
	PO 75380 OFFICE SUPPLIES	404.52	
	PO 75519 Desk Calanders	972.50	
	PO 75825 paper shredder, air freshners	263.24	2,612.59
6146 - W.B. MASON COMPANY INC	PO 76136 FMP & HP Supplies	233.71	233.71
10107 - WAL-MART STORE	PO 76020 Resident Holiday Supplies	142.98	142.98
18388 - WARREN COUNTY COMMUNITY COLL.	PO 75451 CAF - 18388-171	1,236.46	
	PO 75452 CAF - 18388-142	2,328.00	
	PO 75453 CAF - 18388-683	1,656.00	5,220.46
8481 - WARREN COUNTY DIVISON OF	PO 76181 WFNJ TANF and GA/FS transportation	50,000.00	50,000.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 75183 CAF - 18389-459	471.42	471.42
18395 - WASHINGTON TWP MUNICIPAL	PO 75689 Fuel	4,374.11	4,374.11
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 76271 CAF - Refuse Collection and Removal	16,170.66	16,170.66
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 75870 Powerville Rd., Boonton Twp. and Hi	826.60	826.60
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 75871 Sussex Turnpike Improvement project	4,904.12	4,904.12
18435 - WEST CHESTER MACHINERY AND	PO 75291 PLOW SUPPLIES	170.00	
	PO 75724 PLOW BLADE	170.00	340.00
18437 - WEST PAYMENT CENTER	PO 75240 Annual Charges 3/1/13 - 2/28/14	483.96	483.96
5455 - WEST PAYMENT CENTER	PO 74550 On-Line Service for Period Jan 01 -	682.35	682.35
10812 - WEST PAYMENT CENTER	PO 74748 Information charges - Feb 2013	540.40	540.40
10812 - WEST PAYMENT CENTER	PO 75176 discount plan charges: 2/5/13 - 3/4	144.50	144.50
10812 - WEST PAYMENT CENTER	PO 75345 Online Charges	2,579.00	2,579.00
453 - WHITES HEALTHCARE	PO 75924 Prescriptions	630.00	630.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 75476 CAF - 8335-89	800.00	
	PO 75491 CAF - 8335-523	1,185.00	
	PO 76197 CAF - 8335-343	800.00	2,785.00

25432 - WINTERGREEN ORCHARD HOUSE	PO 74535 Confirm Guide to Private Special Ed	38.95	38.95
3793 - WOODRUFF ENERGY	PO 76280 Gas	29,009.67	29,009.67
18541 - WORLD BOOK EDUCATIONAL PROD	PO 74536 Confirm Dinosaurs 4V	75.00	75.00
18564 - XEROX CORP	PO 75070 base charge and meter usage on xero	359.59	359.59
20820 - Y-PERS INC	PO 75292 ABSORBANT PADS	227.29	227.29
18568 - YBP LIBRARY SERVICE	PO 74551 Confirm International Directory of	542.85	542.85
24294 - ZONTA CLUB OF MORRISTOWN	PO 75336 Dinner	150.00	150.00
TOTAL			----- 10,463,555.02

Total to be paid from Fund 01 Current Fund	7,335,315.17
Total to be paid from Fund 02 Grant Fund	496,756.73
Total to be paid from Fund 04 County Capital	460,871.87
Total to be paid from Fund 13 Dedicated Trust	2,170,611.25
	----- 10,463,555.02

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	76097	STAPLES BUSINESS ADVANTAGE	HP Color Laserjet CB540A Black, HP Color	469.46	
	74277	STAPLES BUSINESS ADVANTAGE	Mini label laser, standard staples, file	58.74	
	75485	STAPLES BUSINESS ADVANTAGE	HP C4096A Black Toner, HP Laser Jet CB43	147.05	
	75766	PAPER MART INC	Office copy paper	109.29	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		784.54
	76634	COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	24.34	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.34
	75775	LONGFELLOWS SANDWICH DELI	Monthly Dept Director's Meeting April 3,	75.00	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		75.00
	75335	MORRIS COUNTY CHAMBER OF	Reservation for County Administrator Joh	65.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		65.00
	76112	CITYSIDE ARCHIVES, LTD	ADMINISTRATOR 0803/ADMINI	176.35	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		176.35
	71781	ATLANTIC TOMORROWS OFFICE	Maintenance contract color copies 9/30/1	318.15	
	75484	KYOCERA MITA AMERICA, INC.	Final bill for Kyocera copier rental	1,224.27	
01-203-20-100100-164		<i>(2012) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,542.42
TOTAL for County Administrator					===== 2,667.65

Personnel

76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	30.82
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01-201-20-105100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	30.82
	75305 DEER PARK	0436628846	1/15-2/14 03b0436628846	4.18
01-201-20-105100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT	4.18
				=====
TOTAL for Personnel				35.00

Board of Chosen Freeholders

01-201-20-110100-023	75691 NJAC Associations and Memberships	2013 Membership Dues	10,270.00	TOTAL FOR ACCOUNT	10,270.00
01-201-20-110100-028	75331 RECORDER COMMUNITY NEWSPAPERS 75331 RECORDER COMMUNITY NEWSPAPERS Books & Periodicals	Renewal Subscription for the Madison Eag Renewal Subscription for the Chatham Cou	32.00 32.00	TOTAL FOR ACCOUNT	64.00
01-201-20-110100-068	76634 COUNTY OF MORRIS 76634 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 4/13 METERED MAIL 1ST HALF 4/13 METERED MAIL	71.54 139.62	TOTAL FOR ACCOUNT	211.16
01-201-20-110100-079	76234 ANTHONY'S PIZZA 75747 ANTHONY'S PIZZA 75372 KENNETH SALVO 76179 LONGFELLOWS SANDWICH DELI 76179 LONGFELLOWS SANDWICH DELI 76179 LONGFELLOWS SANDWICH DELI 76179 LONGFELLOWS SANDWICH DELI 75335 MORRIS COUNTY CHAMBER OF 76066 RIOS' ENGRAVING Special Projects	Dinner for 12 4/10/13 Freeholder Workses 3/13/13 Freeholder Worksession dinner fo Banjo Entertainment Group for 5/21 Volun 20 People Sandwich Platter Bottles of Water 2 Liters of Soda Cookie Platter Reservations for the following to attend Mafnetic Name Badge for Ann Grossi	100.00 61.25 725.00 160.00 10.00 4.50 40.00 130.00 29.00	TOTAL FOR ACCOUNT	1,259.75
01-201-20-110100-164	72469 KYOCERA MITA AMERICA INC. Office Machines - Rental	7629689-001 Leasing Charges 01/20/13 - 0	1,028.97	TOTAL FOR ACCOUNT	1,028.97
				=====	12,833.88
TOTAL for Board of Chosen Freeholders					

Clerk of the Board

01-201-20-110105-022	76062 DAILY RECORD 76062 DAILY RECORD Advertising	Hatch Mott(p/d 4/2) Keller & Kirkpatrick (p/d 4/2)	55.28 52.68	TOTAL FOR ACCOUNT	107.96
				=====	107.96
TOTAL for Clerk of the Board					

County Clerk

01-201-20-120100-028	75273 THE STAR LEDGER Books & Periodicals	1 year subscription for the star ledger	361.40	TOTAL FOR ACCOUNT	361.40
01-201-20-120100-044	75070 XEROX CORP 75070 XEROX CORP 75070 XEROX CORP 75070 XEROX CORP Equipment Service Agreements	base charge on wide format 6204 in the m meter usage on 6204 ser.# AGF-421251 meter read on Wc7335P ser.# FkA-937519 meter usage on WC7335 ser.# FKA-937519	82.32 168.39 89.32 19.56	TOTAL FOR ACCOUNT	359.59
01-201-20-120100-068	76634 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 4/13 METERED MAIL	1,895.09	TOTAL FOR ACCOUNT	1,895.09
01-201-20-120100-069	75776 PAPER MART INC Printing	paper forthe office 8 1/2 11 20cnts 2 8	1,086.75	TOTAL FOR ACCOUNT	1,086.75

	75774 UNITED PARCEL SERVICE	summary on account #6x7742	286.34	
	75774 UNITED PARCEL SERVICE	summary on account #6x7742	211.10	
01-201-20-120100-084	Other Outside Services	TOTAL FOR ACCOUNT		497.44
	75191 KYOCERA MITA AMERICA INC.	7629689-042 lease on kyocera copier seri	1,006.18	
01-201-20-120100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		1,006.18
	75772 LONGFELLOWS SANDWICH DELI	refreshment for training at P&F on March	309.00	
01-201-20-120100-185	Food	TOTAL FOR ACCOUNT		309.00
TOTAL for County Clerk			=====	5,515.45

County Board of Elections

	75921 DAILY RECORD	Hanover Park Election 2/18/13,3/11/13	139.00	
	75921 DAILY RECORD	Late Night Voting 3/19/13	74.78	
	73857 DAILY RECORD	Commissioners Meeting 2/05/13	43.32	
	73857 DAILY RECORD	Commissioners Meeting 2/02/13	45.92	
	73857 DAILY RECORD	MTG CHANGED TO 4/16 3/30/16	45.92	
	73857 DAILY RECORD	CHALLENGER AD SPANISH 3/29/13	86.48	
	73857 DAILY RECORD	CHALLENGER AD ENGLISH 3/28/13	80.24	
01-201-20-121100-022	Advertising	TOTAL FOR ACCOUNT		515.66
	75918 VERIZON	973 984-8412 477 35Y 3/22/13 FAX line	28.30	
01-201-20-121100-059	Other General Expenses	TOTAL FOR ACCOUNT		28.30
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	5.00	
01-201-20-121100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		5.00
	68257 DAILY RECORD	GENERAL ELECTION 11/6 10/12/12	2,411.40	
	68257 DAILY RECORD	Challenger Spanish 10/21/12	87.00	
	68257 DAILY RECORD	Registration of Voter 10/12/12	111.96	
	68257 DAILY RECORD	Challenger English 10/21/12	79.20	
	68257 DAILY RECORD	OpScan 5 Scanner 10/28/12	46.44	
01-203-20-121100-022	(2012) Advertising	TOTAL FOR ACCOUNT		2,736.00
TOTAL for County Board of Elections			=====	3,284.96

Superintendent of Elections

	75999 DAILY RECORD	Party Delcaration deadline - Account #18	125.84	
	75999 DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121105-022	Advertising	TOTAL FOR ACCOUNT		160.84
	76151 CITYSIDE ARCHIVES, LTD	SUPT. OF ELECTIONS	605.00	
01-201-20-121105-057	National Voter Registration	TOTAL FOR ACCOUNT		605.00
	75320 STAPLES BUSINESS ADVANTAGE	Phone Wipes Anti Static 12 PK	8.82	
	75320 STAPLES BUSINESS ADVANTAGE	Pen style Grip Hiliter YLW DZ	5.02	
	75320 STAPLES BUSINESS ADVANTAGE	LRG Reg Perm Gluestick 6PK	10.16	
	75320 STAPLES BUSINESS ADVANTAGE	STPLS Clrview Pkg 1.88 x 109 6PK	14.22	
01-201-20-121105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		38.22
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	538.93	
01-201-20-121105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		538.93
	75378 REDMONDBCMS, INC.	Hanover Park Regional School District -	2,560.48	
	75377 REDMONDBCMS, INC.	Hanover Park Regional School District -	575.00	
01-201-20-121105-076	School Board Elections	TOTAL FOR ACCOUNT		3,135.48

01-201-20-121105-164	76001 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Savin MP4002SP Copier - Contract #9202	797.28	
		TOTAL FOR ACCOUNT		797.28
				=====
	TOTAL for Superintendent of Elections			5,275.75

County Elections (Cty Clerk)

01-201-20-121110-044	75188 SIMPLEXGRINNELL LP <i>Equipment Service Agreements</i>	service contract on time clocks in elect	862.00	
		TOTAL FOR ACCOUNT		862.00
01-201-20-121110-068	76634 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 4/13 METERED MAIL	115.73	
		TOTAL FOR ACCOUNT		115.73
01-201-20-121110-259	75189 PITNEY BOWES CREDIT CORP <i>Equipment Rental</i>	leasing invoice for the folder in the el	620.46	
		TOTAL FOR ACCOUNT		620.46
				=====
	TOTAL for County Elections (Cty Clerk)			1,598.19

County Treasurer

01-201-20-130100-068	76634 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 4/13 METERED MAIL	147.79	
		TOTAL FOR ACCOUNT		147.79
01-201-20-130100-073	76151 CITYSIDE ARCHIVES, LTD <i>Records Managment Services</i>	TREASURER	14.95	
		TOTAL FOR ACCOUNT		14.95
				=====
	TOTAL for County Treasurer			162.74

Purchasing Division

01-201-20-130105-068	76634 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 4/13 METERED MAIL	122.84	
		TOTAL FOR ACCOUNT		122.84
				=====
	TOTAL for Purchasing Division			122.84

Information Technology Div

01-201-20-140100-054	74671 ALTERNATIVE MICROGRAPHICS INC <i>Microfilming</i>	Microfilmig of Tax Board Records	1,744.00	
		TOTAL FOR ACCOUNT		1,744.00
	75234 STAPLES BUSINESS ADVANTAGE	Office Supplies	36.37	
	75234 STAPLES BUSINESS ADVANTAGE	Office Supplies	150.71	
	75234 STAPLES BUSINESS ADVANTAGE	Office Supplies	11.39	
	75234 STAPLES BUSINESS ADVANTAGE	Office Supplies	354.12	
	75234 STAPLES BUSINESS ADVANTAGE	Office Supplies	8.49	
	75234 STAPLES BUSINESS ADVANTAGE	Office Supplies	17.92	
	75234 STAPLES BUSINESS ADVANTAGE	Office Supplies	83.99	
01-201-20-140100-058	74668 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Desk Chair	325.61	
		TOTAL FOR ACCOUNT		988.60
01-201-20-140100-068	76634 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 4/13 METERED MAIL	2.96	
		TOTAL FOR ACCOUNT		2.96
	76151 CITYSIDE ARCHIVES, LTD	INFORMATION TECHNOLOGY	24.95	
	76119 CITYSIDE ARCHIVES, LTD	STORAGE SERVICES - OFFICE SERVICES ACCT#	3,905.60	
01-201-20-140100-073	76122 CITYSIDE ARCHIVES, LTD <i>Records Management Services</i>	STORAGE SERVICES - OFFICE SERVICES ACCT#	3,826.40	
		TOTAL FOR ACCOUNT		7,756.95
	74669 NICHOLAS MICHELLI	Kingston 4GB CF Cards	23.65	

TOTAL for Information Technology Div

=====
10,516.16

O.L.I.S.

01-201-20-140105-058	75375 DEER PARK Office Supplies & Stationery	0438862047 dated 03/16/13; 2/15/13-3/14	16.72	16.72
		TOTAL FOR ACCOUNT		
	76476 CHARLES J. SELLINGER	MCL to LHT to MCL (21.46 + 21.05) *0.35	14.88	
	76476 CHARLES J. SELLINGER	MCL to RIV to MCL (17.56 + 18.83) *0.35	12.74	
	76476 CHARLES J. SELLINGER	MCL to PT to MCL (4.8 + 4.8) *0.35	3.36	
	76476 CHARLES J. SELLINGER	MCL to PT to DEN to CV to MCL (4.8 + 6.1	11.31	
	76476 CHARLES J. SELLINGER	MCL to DOV to MCL (9.99 + 9.99) *0.35	7.00	
	76476 CHARLES J. SELLINGER	MCL to CHA to MCL (8.57 + 8.43) *0.35	5.95	
	76476 CHARLES J. SELLINGER	MCL to CHA to MCL (8.57 + 8.43) *0.35	5.95	
	76476 CHARLES J. SELLINGER	MCL to RCB to MCL (9.27 + 9.01) *0.35	6.41	
	76476 CHARLES J. SELLINGER	MCL to LKH to MCL (8.12 + 7.33) *0.35	5.43	
	76476 CHARLES J. SELLINGER	MCL to RCB to MCL (9.27 + 9.01) *0.35	6.41	
	76476 CHARLES J. SELLINGER	MCL to ROX to DOV to MCL (14.44 + 5.13 +	10.36	
	76476 CHARLES J. SELLINGER	MCL to DOV to MCL (9.99 + 9.99) *0.35	7.00	
	76476 CHARLES J. SELLINGER	MCL to LPK to MCL (13.8 + 15.57) *0.35	10.29	
	76476 CHARLES J. SELLINGER	MCL to LPK to MCL (13.8 + 15.57) *0.35	10.29	
	76476 CHARLES J. SELLINGER	MCL to LPK to MCL (13.8 + 15.57) *0.35	10.29	
	76476 CHARLES J. SELLINGER	MCL to WAS to MCL (20.61 + 20.62) *0.35	14.42	
01-201-20-140105-082	Travel Expense	TOTAL FOR ACCOUNT		142.09
01-201-20-140105-164	74719 KYOCERA MITA AMERICA, INC. Office Machines - Rental	7629689-017 dated 02/24/13; 2nd Qtr 2013	946.05	946.05
		TOTAL FOR ACCOUNT		
	TOTAL for O.L.I.S.			===== 1,104.86

County Board of Taxation

01-201-20-150100-068	76634 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 4/13 METERED MAIL	150.84	150.84
		TOTAL FOR ACCOUNT		
	TOTAL for County Board of Taxation			===== 150.84

County Counsel

01-201-20-155100-050	75176 WEST PAYMENT CENTER 74748 WEST PAYMENT CENTER Law Books	Discount plan charges: 2/5/13 - 3/4/13 Information charges: February 2013	144.50 540.40	684.90
		TOTAL FOR ACCOUNT		
	75804 BARBARULA LAW OFFICES	Civil commitment	660.00	
	75804 BARBARULA LAW OFFICES	Nemeth Disc. (3)	252.00	
	75804 BARBARULA LAW OFFICES	Thomson v. Cty.	396.00	
	75804 BARBARULA LAW OFFICES	Megna Disc.	72.00	
	75804 BARBARULA LAW OFFICES	Bessler Disc.(1)	36.00	
	75804 BARBARULA LAW OFFICES	Diaz Disc.	516.00	
	75804 BARBARULA LAW OFFICES	Law Disc. (3)	48.00	
	75804 BARBARULA LAW OFFICES	Quinn Disc. (5)	1,782.00	
	75804 BARBARULA LAW OFFICES	Rojas v. MCSD	504.00	
	75804 BARBARULA LAW OFFICES	Torkos v. MCSD	12.00	
	76017 JOHNSON & CONWAY LLP	Special Counsel	225.15	
	76017 JOHNSON & CONWAY LLP	Construction Board	437.41	
	76017 JOHNSON & CONWAY LLP	Morris View-Matheny	327.61	
	76017 JOHNSON & CONWAY LLP	Pigeon Hill Wetlands	24.30	
	75802 LAW OFFICE OF ROBERT J. GREENBAUM	legal services	672.00	

	75801 O'MULLAN & BRADY P.C.	8843-13 legal svcs.	18,330.00	
	75873 THE LAW OFFICE OF	Mary McIves-Hand	114.11	
	75873 THE LAW OFFICE OF	Helen Snedeker	84.00	
	75873 THE LAW OFFICE OF	Mary McKenna	120.00	
	75873 THE LAW OFFICE OF	Edward Puculosky	60.00	
	75873 THE LAW OFFICE OF	Frank Nitti	96.00	
	75873 THE LAW OFFICE OF	Informatics, Ltd	19.00	
	75803 TRIMBOLI & PRUSINOWSKI, LLC	Robert Gordon	396.00	
	75803 TRIMBOLI & PRUSINOWSKI, LLC	Ubertaccio grievance	24.00	
	75803 TRIMBOLI & PRUSINOWSKI, LLC	DelVecchio, Bryan	84.00	
	75803 TRIMBOLI & PRUSINOWSKI, LLC	Monica Jonite	1,032.00	
	75803 TRIMBOLI & PRUSINOWSKI, LLC	Audrey Watson	48.00	
	75803 TRIMBOLI & PRUSINOWSKI, LLC	General	24.00	
01-201-20-155100-051	Legal	TOTAL FOR ACCOUNT		26,395.58
	75872 DANIEL W. O'MULLAN	Reimbursement for check #1580 - NJ Lawye	199.00	
	76362 TAYLOR & FRIEDBERG, LLC	02.13.13 hrg.	343.75	
01-201-20-155100-059	Other General Expenses	TOTAL FOR ACCOUNT		542.75
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	10.38	
01-201-20-155100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		10.38
	76151 CITYSIDE ARCHIVES, LTD	COUNTY COUNSEL - [REDACTED]	192.50	
01-201-20-155100-163	Office Machines	TOTAL FOR ACCOUNT		192.50
TOTAL for County Counsel			=====	27,826.11

County Surrogate

	75126 W.B. MASON COMPANY INC	SUPPLIES	24.62	
01-201-20-160100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		24.62
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	320.10	
01-201-20-160100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		320.10
TOTAL for County Surrogate			=====	344.72

Engineering

	75825 W.B. MASON COMPANY INC	SPLS 24 Sheet Crosscut Shrdr	240.17	
	75825 W.B. MASON COMPANY INC	Air Freshner Febreeze	12.51	
	75825 W.B. MASON COMPANY INC	Air Freshner Febreeze	10.56	
01-201-20-165100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		263.24
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	2.44	
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	33.66	
01-201-20-165100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		36.10
	74791 DLT SOLUTIONS INC.	AutoCAD Raster Design Subscription renew	144.09	
01-201-20-165100-084	Other Outside Services	TOTAL FOR ACCOUNT		144.09
	75088 GALETON GLOVES	Gloves6400-XL Knit Glvs LTX Palm Mens SZ	57.25	
	75088 GALETON GLOVES	Freight	12.50	
	75341 THE RONED GROUP	case of white spray paint	66.00	
	75340 ARBORCHEM PRODUCTS	Accord XRT II	630.00	
	75340 ARBORCHEM PRODUCTS	Freight	89.50	
01-201-20-165100-225	Chemicals & Sprays	TOTAL FOR ACCOUNT		855.25
TOTAL for Engineering			=====	1,298.68

Heritage Commission

01-201-20-175100-068	76634 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 4/13 METERED MAIL	11.96	
		TOTAL FOR ACCOUNT		11.96
				=====
TOTAL for Heritage Commission				11.96

Planning Board

01-201-20-180100-023	75900 ANTHONY SORIANO 75903 KEVIN SITLICK <i>Associations and Memberships</i>	2013 APA/AICP Membership Dues Member ID# 2013 APA/AICP Membership Renewal Fee - 7	452.00 409.00	
		TOTAL FOR ACCOUNT		861.00
01-201-20-180100-082	75900 ANTHONY SORIANO <i>Travel Expense</i>	Mileage for NJLOM Economic Development K	17.85	
		TOTAL FOR ACCOUNT		17.85
				=====
TOTAL for Planning Board				878.85

Transportation Management

01-201-20-180105-023	75721 JOHN J HAYES <i>Associations and Memberships</i>	APA Membership, AICP Certification and N	452.00	
		TOTAL FOR ACCOUNT		452.00
01-201-20-180105-039	74169 TRANSACTION CONFERENCE <i>Education Schools & Training</i>	Registration for Gerald Rohsler, John Ha	885.00	
		TOTAL FOR ACCOUNT		885.00
01-201-20-180105-059	75767 GERALD ROHSLER <i>Other General Expenses</i>	Board of Transportation Meeting 1/22/201	16.08	
		TOTAL FOR ACCOUNT		16.08
01-201-20-180105-082	75767 GERALD ROHSLER <i>Travel Expense</i>	NJTPA Meetings - Parking fees	73.00	
		TOTAL FOR ACCOUNT		73.00
				=====
TOTAL for Transportation Management				1,426.08

PDT - General Admin

01-201-20-180115-039	73976 TRANSACTION CONFERENCE <i>Education Schools & Training</i>	Registration for Deena Leary, P&D Direct	295.00	
		TOTAL FOR ACCOUNT		295.00
01-201-20-180115-058	76167 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Office Supplies - Mahogany Coat Rack Inv	58.29	
		TOTAL FOR ACCOUNT		58.29
01-201-20-180115-068	76634 COUNTY OF MORRIS 75806 UNITED PARCEL SERVICE <i>Postage & Metered Mail</i>	1ST HALF 4/13 METERED MAIL Shipment to King Transcription Service	152.16 27.48	
		TOTAL FOR ACCOUNT		179.64
				=====
TOTAL for PDT - General Admin				532.93

Preservation Trust

01-201-20-180120-058	75902 STAPLES BUSINESS ADVANTAGE <i>Office Supplies & Stationery</i>	Office Supply Orders	26.35	
		TOTAL FOR ACCOUNT		26.35
				=====
TOTAL for Preservation Trust				26.35

County Weights & Measures

	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	21.82	
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01-201-22-201100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		21.82
	75760 CABLEVISION	ACT# 07876-542182-02-5 . 2ND QRTR- 2013		218.64	
	75317 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE		175.00	
01-201-22-201100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		393.64
	76613 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/13		998.24	
01-201-22-201100-140	<i>Gas Purchases</i>		TOTAL FOR ACCOUNT		998.24
	75987 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)		781.67	
	76364 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M		678.65	
01-201-22-201100-141	<i>Natural Gas</i>		TOTAL FOR ACCOUNT		1,460.32
				=====	
TOTAL for County Weights & Measures					2,874.02

Employee Group Insurance

	75826 DISCOVERY BENEFITS INC.	COBRA 3/2013 OTA		71.50	
	75797 DISCOVERY BENEFITS INC.	COBRA 3/2013 Main County and Morris View		872.60	
	75798 HORIZON BLUE CROSS BLUE SHIELD	April, 2013 HMO Main Cty and Morris View		1,314,669.14	
	75796 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of April 2		42,607.15	
01-201-23-220100-090	<i>Employee Group Insurance Expenditures</i>		TOTAL FOR ACCOUNT		1,358,220.39
	75795 JULIE BOLCAR	Medicare B July,2012 to December,2012		1,198.80	
	76471 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM JANUARY 2012		91,735.65	
	76472 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM JANUARY 2012		22,108.04	
	76542 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM FEBRUARY 2012		91,360.25	
	76576 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM FEBRUARY 2012		26,406.28	
	76577 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM MARCH 2012		91,319.52	
	76578 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM MARCH 2012		26,642.91	
	76579 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM APRIL 2012		91,503.45	
	76580 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM APRIL 2012		25,941.36	
	76429 ELLEN HALLEY	Medicare B July,2012 to December,2012		599.40	
	76430 JOHN JUSULAVAGE	Medicare B July,2012 to December,2012		599.40	
01-203-23-220100-090	<i>(2012) Employee Group Insurance Expendit</i>		TOTAL FOR ACCOUNT		469,415.06
	76654 HORIZON BLUE CROSS BLUE SHIELD	SETTLEMENT PERIOD 2007		150,000.00	
01-204-55-220100-505	<i>Employee Group Insurance CP: 2005 OE</i>		TOTAL FOR ACCOUNT		150,000.00
	76655 HORIZON BLUE CROSS BLUE SHIELD	SETTLEMENT PERIOD 2008		437,592.00	
	76654 HORIZON BLUE CROSS BLUE SHIELD	SETTLEMENT PERIOD 2007		169,078.00	
01-204-55-220100-509	<i>Group Insurance CP: 2009 OE</i>		TOTAL FOR ACCOUNT		606,670.00
				=====	
TOTAL for Employee Group Insurance					2,584,305.45

Office of Emergency Management

01-201-25-252100-023	<i>Associations and Memberships</i>	DiGiralomo, Barter, Pepe		90.00	
			TOTAL FOR ACCOUNT		90.00
	75510 AT&T MOBILITY			47.06	
	76113 VERIZON WIRELESS	L&PS / ADMIN		114.03	
01-201-25-252100-031	<i>Cellular Phones/Pagers</i>		TOTAL FOR ACCOUNT		161.09
	76100 NJ EMERGENCY PREPAREDNESS	Registration Confirmation #VZNYFFLKZQX -		75.00	
01-201-25-252100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT		75.00
	76006 STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187		79.75	
01-201-25-252100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		79.75
	76023 MORRISTOWN LUMBER &	10143 15W F15T8/CW T8 COO		17.97	

	76002	TREASURER-STATE OF NEW JERSEY	NJ Uniform Fire Code Service	30.00	
	74630	ACCREDITED LOCK SUPPLY CO	12 Padlock, Resettable Combination, 3/1/	160.80	
	74630	ACCREDITED LOCK SUPPLY CO	Freight	10.59	
	75076	ACCREDITED LOCK SUPPLY CO	Cust #86492 -12 Padlock, Resettable Comb	182.40	
	75076	ACCREDITED LOCK SUPPLY CO	Freight	10.70	
	76276	JEFFREY PAUL	Equipment / Supplies for the Mobile Comm	131.29	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		543.75
	76634	COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	1.58	
	76634	COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	5.00	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.58
	69098	MAJOR POLICE SUPPLY	MAB - Vehicle Parts and Labor	611.44	
01-203-25-252100-059		(2012) Other General Expenses	TOTAL FOR ACCOUNT		611.44
TOTAL for Office of Emergency Management				=====	1,567.61

Communications Center

	75204	AWARENESS PROTECTIVE	Per invoice, 3/11/13, Telecommunications	2,465.00	
	76058	LIFESAVERS INC	Per invoice, 4/5/13, Administration fee	15.00	
	76056	LIFESAVERS INC	Per invoice, Practice Valve, pkg./10	59.95	
	76056	LIFESAVERS INC	Per invoice Shipping & handling	7.28	
	76054	NATIONAL ACADEMIES OF	EPD Retesting for D.Hagedorn	30.00	
	76054	NATIONAL ACADEMIES OF	EPD Retesting for C.Boyd	30.00	
	76057	SELECT ADVANTAGE	Per invoice, 4/1/13, 911 Dispatcher Asse	25.00	
	71499	VALENCIA COLLEGE	Per invoice dtd, 1/15/2013, Online TDD T	490.00	
	74583	PRIORITY DISPATCH CORP.	Per invoice, 2/15/13,NJ Emergency Fire D	5,310.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		8,432.23
	76047	DEER PARK	2/28/13, 0434508784 for 1/29-2/28/13	59.83	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		59.83
	76634	COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	40.27	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.27
	74576	MOTOROLA SOLUTIONS INC	Per invoice, 2/15/13, Radio repair, Sher	393.00	
	76293	ROYAL COMMUNICATIONS INC.	Per invoice, 1/25/13, #99080,1999 E-350	50.00	
	76293	ROYAL COMMUNICATIONS INC.	Per invoice, 1/25/13,#1-50, 2001 Blk Imp	250.00	
	76293	ROYAL COMMUNICATIONS INC.	Per invoice, 1/25/13,#3-34, 2003 Ford Ex	350.00	
	76293	ROYAL COMMUNICATIONS INC.	Per invoice,1/25/13, #3-66 Sert Van, ins	275.00	
	76293	ROYAL COMMUNICATIONS INC.	Per invoice, 1/25/13, #13-5, 2013 Chevy	1,200.00	
	76293	ROYAL COMMUNICATIONS INC.	Per invoice, 1/25/13, #5-29, 2005 Explor	50.00	
	76293	ROYAL COMMUNICATIONS INC.	Per invoice, 1/25/13, #8-37, 2008 Expedi	75.00	
	76293	ROYAL COMMUNICATIONS INC.	Per invoice, 1/25/13, #6-20, 2005 Expedi	50.00	
	76108	ROYAL COMMUNICATIONS INC.	3/28. Installed customer supplied XTLL150	225.00	
	76108	ROYAL COMMUNICATIONS INC.	3/28/13,Repaired bad/worn wiring to sire	90.00	
	76108	ROYAL COMMUNICATIONS INC.	3/28/13, Grill light problem, #11-12,201	50.00	
	76108	ROYAL COMMUNICATIONS INC.	3/28/13, #3-35, 2003 Ford Corwn Victoria	360.00	
	76108	ROYAL COMMUNICATIONS INC.	3/28/13, Removed all emergency equip.&l	300.00	
	76108	ROYAL COMMUNICATIONS INC.	3/28/13, #13-5,2013 Chevy Tahoe, install	1,150.00	
	76108	ROYAL COMMUNICATIONS INC.	3/28/13, #4-42,2004 Ford Expedition, rem	300.00	
	76108	ROYAL COMMUNICATIONS INC.	3/28/13, #13-6,2013 chevy Tahoe, install	1,200.00	
01-201-25-252105-072		Radio Repairs	TOTAL FOR ACCOUNT		6,368.00
	75206	GUARDIAN TRACKING LLC	Annual Subscription for Internet access	1,812.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		1,812.00
	76107	LANGUAGE LINE SERVICES	902-0110022, 3/31 (3/1-3/31/13)	928.20	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		928.20
	76055	AMERICAN TOWER CORPORATION	Tower rent for Green Pond for April, 201	1,800.00	

01-201-25-252105-131	<i>County Wide Radio System</i>		TOTAL FOR ACCOUNT	1,800.00
	76104 BOROUGH OF BUTLER	3680-0 dtd 4/4/13 Denise Drive cell towe	767.36	
	76045 JERSEY CENTRAL POWER & LIGHT	10 00 78 7716 0 5, 3/20/13 Dover(2/19-3/	364.25	
	76045 JERSEY CENTRAL POWER & LIGHT	100 097 970 519,3/21/13,0 W. Hanover Dr,	1,381.44	
	76045 JERSEY CENTRAL POWER & LIGHT	100 078 774 427 3/27/13,Boonton, (2/23-	572.14	
	76045 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 3/27/13, High Ridge Rd,	327.50	
	76045 JERSEY CENTRAL POWER & LIGHT	100 097 920 035,3/27/13, W. Springtown R	330.99	
	76045 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 3/28/13, Flanders Annex	3.25	
	76045 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 3/28/13, Flanders,(2/27	423.68	
	76045 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 3/28/13, Oak Ridge,(2/2	511.45	
01-201-25-252105-137	Electricity		TOTAL FOR ACCOUNT	4,682.06
	74572 ATLANTIC TOMORROWS OFFICE	Per Invoice,1/23/13,service call on fax	158.00	
01-201-25-252105-258	Equipment		TOTAL FOR ACCOUNT	158.00
	64388 COMPLETE SECURITY SYSTEMS, INC.	Per invoice dated 9/10/12, Additions to	3,100.00	
01-203-25-252105-131	(2012) County Wide Radio System		TOTAL FOR ACCOUNT	3,100.00
	60596 COMPLETE SECURITY SYSTEMS, INC.	6/4/12, Per quote Supply and install 2 P	2,390.00	
01-203-25-252105-168	(2012) Assets over \$1,000		TOTAL FOR ACCOUNT	2,390.00
	76292 UNIVERSAL UNIFORM SALES CO INC	Partial pay for original Purchase Order	947.98	
	76292 UNIVERSAL UNIFORM SALES CO INC		185.80	
	76292 UNIVERSAL UNIFORM SALES CO INC		924.95	
	76292 UNIVERSAL UNIFORM SALES CO INC		687.98	
	76292 UNIVERSAL UNIFORM SALES CO INC		969.98	
	76292 UNIVERSAL UNIFORM SALES CO INC		946.99	
	76292 UNIVERSAL UNIFORM SALES CO INC		169.98	
	76292 UNIVERSAL UNIFORM SALES CO INC		109.99	
	76292 UNIVERSAL UNIFORM SALES CO INC		969.98	
01-203-25-252105-202	(2012) Uniform And Accessories		TOTAL FOR ACCOUNT	5,913.63
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TOTAL for Communications Center				35,684.22

County Medical Examiner Office

	73113 FORENSIC DRUG ABUSE	2013 SUAREZ MEMBERSHIP	197.00	
	73113 FORENSIC DRUG ABUSE	2013 FONSECA MEMBERSHIP	197.00	
01-201-25-254100-028	Books & Periodicals		TOTAL FOR ACCOUNT	394.00
	76290 STAPLES BUSINESS ADVANTAGE	AC#1032179 Cust#NYC1054187 3/23/13	288.11	
01-201-25-254100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT	288.11
	75916 FEDEX	CASE 14-13-0190 3/25/13	98.68	
	76191 ROBERT ALVES	RMB Mileage 1st qtr 2013	45.85	
01-201-25-254100-059	Other General Expenses		TOTAL FOR ACCOUNT	144.53
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	22.48	
01-201-25-254100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	22.48
	75937 NMS LABS	MORRIS TOXICOLOGY 2/13	3,677.00	
	75937 NMS LABS	SUSSEX TOXICOLOGY 2/13	460.00	
	75937 NMS LABS	WARREN TOXICOLOGY 2/13	1,924.04	
	76018 NMS LABS	MORRIS TOXICOLOGY 3/13	3,253.00	
	76018 NMS LABS	SUSSEX TOXICOLOGY 3/13	1,308.04	
	76018 NMS LABS	WARREN TOXICOLOGY 3/13	764.00	
01-201-25-254100-084	Other Outside Services		TOTAL FOR ACCOUNT	11,386.08
	76291 CENTENNIAL PRODUCTS INC.	DNA Cards 3/28/13	274.00	
	76291 CENTENNIAL PRODUCTS INC.	Body Bags 3/30/13	1,033.92	
	76291 CENTENNIAL PRODUCTS INC.	Freight	180.17	

01-201-25-254100-203 X-Ray & Medical Supplies TOTAL FOR ACCOUNT 1,488.09

TOTAL for County Medical Examiner Office

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13,723.29

County Sheriff's Department

01-201-25-270100-023	74478 I A B T I Associations and Memberships	Robert Alpaugh, Richard Wall, Richard Wa TOTAL FOR ACCOUNT	300.00 300.00
01-201-25-270100-031	74384 VERIZON WIRELESS Cellular Phones/Pagers	682268073-00001 1/20/13 - 2/19/13, Inv TOTAL FOR ACCOUNT	41.52 41.52
01-201-25-270100-039	75138 COLT DEFENSE LLC 76159 DENISE THORNTON 76158 ROBERT GUPKO Education Schools & Training	Rifle Armorer Course - 3/12-14/13, FIN#3 Reimbursement - (3/19/13 - 3/26/13), Tra Reimbursement - (3/20/13 - 3/30/13), Tra TOTAL FOR ACCOUNT	450.00 1,658.65 1,088.77 3,197.42
01-201-25-270100-050	75240 WEST PAYMENT CENTER Law Books	Acct#1000692998 (NJ Session laws) Inv dt TOTAL FOR ACCOUNT	483.96 483.96
01-201-25-270100-059	74695 CALEA 75576 DEER PARK Other General Expenses	Exceeded Estimate, Inv dtd 2/21/12, Item Water - [REDACTED] - 2/15/13-3/14/1 TOTAL FOR ACCOUNT	1,085.72 194.58 1,280.30
01-201-25-270100-068	76634 COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 4/13 METERED MAIL TOTAL FOR ACCOUNT	308.10 308.10
01-201-25-270100-070	75111 DAILY RECORD Publication & Subscriptions	Date Paid for service 3/1/13 - 2/28/14, TOTAL FOR ACCOUNT	264.02 264.02
01-201-25-270100-082	74703 RAHWAY TRAVEL 74703 RAHWAY TRAVEL Travel Expense	Round Trip Air Tickets - Det.D. Kenny & One Way Air Ticket - Prisoner/Shawn Dasi TOTAL FOR ACCOUNT	454.80 104.95 559.75
01-201-25-270100-084	75241 STEVE SEIDLER 75110 U.S. SECURITY ASSOCIATES, INC. 75120 U.S. SECURITY ASSOCIATES, INC. 74480 U.S. SECURITY ASSOCIATES, INC. Other Outside Services	Dogs Training - (3/5, 7, 8, 11 -15/2013) 573-1067-000 GUARDS - 2/22/13 - 2/28/13, 573-1067-000 GUARDS - 3/1/13-3/7/13, Inv 573-1067-000 GUARDS - 2/15/13 - 2/21/13, TOTAL FOR ACCOUNT	1,140.00 2,364.90 2,382.80 1,906.24 7,793.94
01-201-25-270100-095	75577 STAPLES BUSINESS ADVANTAGE Other Administrative Supplies	S.Gonzalez/Legal, Acct#1032199, Order dt TOTAL FOR ACCOUNT	558.33 558.33
01-201-25-270100-116	71654 GLOCK INC. 71654 GLOCK INC. 71654 GLOCK INC. 71654 GLOCK INC. 71654 GLOCK INC. Firearms	#SP 00448 - Magazine Spring, Item# G17- #SP 06956 Sight-Polymer-Screw on (MUST b #SP 05686 GLOCK Front Sight Tool (HEX) #SP 05161 - Sight Tool - Rear - (NEW) fi Shipping & Handling TOTAL FOR ACCOUNT	48.00 15.00 25.00 120.00 10.00 218.00
01-201-25-270100-161	74388 VERIZON WIRELESS 73381 VERIZON WIRELESS Communications Equipment	442002049-00001 1/24/13 - 2/23/13, Inv 482559481-0001 1/2/13 - 2/1/13, Inv dtd TOTAL FOR ACCOUNT	1,479.63 1,320.47 2,800.10
01-201-25-270100-185	75132 FAUNA FOODS CORP. 75132 FAUNA FOODS CORP. Food	Red Barn Chicken liver roll Lg/4lbs Item PFB Euk PP 30/20 44-lbs Item#IMS30119, I TOTAL FOR ACCOUNT	37.98 1,196.75 1,234.73
	74696 CALEA 74696 CALEA 75124 UNIVERSAL UNIFORM SALES CO INC 75124 UNIVERSAL UNIFORM SALES CO INC	Item#1-499, Inv dtd 3/4/13 Shipping & Handling W.Stitt - (Alterations & Emblems) Inv dt P. Mangiafridda (Pants) Inv dtd 2/1/13,	160.00 20.00 54.00 171.80

01-201-25-270100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT	405.80
	75137 MIRION TECHNOLOGIES (GDS) INC	Acct#11512S, Inv dtd 2/28/13, Film, new	721.54	
01-201-25-270100-203	<i>X-Ray & Medical Supplies</i>		TOTAL FOR ACCOUNT	721.54
	72069 ROYAL COMMUNICATIONS INC.	Item#ACC-7250, 50 AMP Circuit Breaker, I	60.00	
	72069 ROYAL COMMUNICATIONS INC.	ATC Fuse Holder W/30 AMP Fuse	7.50	
01-201-25-270100-258	<i>Equipment</i>		TOTAL FOR ACCOUNT	67.50
	75133 AMERICAN TIME RECORDER INC	Overhauled Time Stamp - Serial#370546, I	395.00	
	75134 AMERICAN TIME RECORDER INC	Serial #315237	395.00	
	75131 AMERICAN TIME RECORDER INC	Rapid Print (New Year Wheel & Cleaning)	205.00	
01-201-25-270100-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT	995.00
	72502 PDR DISTRIBUTION, LLC	Item# 9781563638138-C, Inv dtd 9/21/12,	59.95	
01-203-25-270100-028	<i>(2012) Books & Periodicals</i>		TOTAL FOR ACCOUNT	59.95
	60676 CANINE TACTICAL OPERATIONS	SKIDDS & CATS 131 (3) day Class (10/2/12	900.00	
01-203-25-270100-039	<i>(2012) Education Schools & Training</i>		TOTAL FOR ACCOUNT	900.00
	68748 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 11/9/12 - 11/15/12	1,788.17	
	68746 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 11/2/12 - 11/8/12	1,666.10	
01-203-25-270100-084	<i>(2012) Other Outside Services</i>		TOTAL FOR ACCOUNT	3,454.27
	73362 VERIZON WIRELESS	442002049-00001 12/24/12 - 1/23/13, Inv	1,300.67	
01-203-25-270100-161	<i>(2012) Communications Equipment</i>		TOTAL FOR ACCOUNT	1,300.67
	68998 ODYSSEY AUTOMOTIVE	Custom Bomb Truck Ramp System - Exterio	3,128.00	
01-203-25-270100-262	<i>(2012) Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT	3,128.00
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TOTAL for County Sheriff's Department				30,072.90

County Prosecutor's Office

	74352 NJ STATE ASSO. OF CHIEFS POLICE	2013 Dues for Retired Chief William Schi	50.00	
	75321 FBI/LEEDA	Captain Michael Rice-2013 Dues-Membershi	50.00	
01-201-25-275100-023	<i>Associations and Memberships</i>		TOTAL FOR ACCOUNT	100.00
	75346 STAPLES BUSINESS ADVANTAGE		0.14	
	75348 STAPLES BUSINESS ADVANTAGE	Cust.#NYC 1054187 (Toner and Ink Cartrid	248.82	
01-201-25-275100-037	<i>Data Processing Supplies</i>		TOTAL FOR ACCOUNT	248.96
	75144 NJ ASSOCIATION FOR JUSTICE	Registration for 28 Assistant Prosecutor	8,555.00	
	72839 REMINGTON ARMS COMPANY INC	R9152490 Armorer's Course- Field (Model	450.00	
	76145 JAN-MICHAEL MONRAD	Det.Jan Michael Monrad attending "Basic	325.80	
01-201-25-275100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT	9,330.80
	75149 GANN LAW BOOKS	2012 2C	99.00	
	75149 GANN LAW BOOKS	Expedited Shipping- Attention Niomi	11.00	
	75345 WEST PAYMENT CENTER	Account #1003917278-Appellate Team- Feb.	1,280.40	
	75345 WEST PAYMENT CENTER	Account #1000176025-Records- February 20	1,298.60	
01-201-25-275100-050	<i>Law Books</i>		TOTAL FOR ACCOUNT	2,689.00
	75480 STAPLES BUSINESS ADVANTAGE	Customer #NY1054187	329.16	
	75480 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187	249.69	
	75480 STAPLES BUSINESS ADVANTAGE	Customer #NYC1054187	89.27	
	75348 STAPLES BUSINESS ADVANTAGE	Cust.#NYC 1054187 (Binders,plastic tabs,	235.40	
	75143 STATIONERS INC	Official Police Notebooks	270.00	
	75143 STATIONERS INC	Shipping	20.69	
	75140 ALPHA GRAPHICS MORRISTOWN	11x14 for Chief John R. Speirs	35.00	
	75349 CASTLE PRINTING	Digital Press Run-Visitor Badges-Numbere	75.00	
	75482 MINUTEMAN PRESS	Chief Speirs- Job 37396- Business Cards	99.40	

01-201-25-275100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		1,403.61
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL		1,341.12	
01-201-25-275100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		1,341.12
	76140 PATRICIA STEWART	Coordinator's Meeting- Trenton to Morris		41.62	
01-201-25-275100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		41.62
	75337 LONGFELLOWS SANDWICH DELI	Morris Leadership Meeting 3/20/13		180.00	
	75460 M.C. BAR ASSOCIATION	First Assistant Thomas A.Zelante attendi		70.00	
	75336 ZONTA CLUB OF MORRISTOWN	2013 Woman of the Year-April 16,2013.		150.00	
01-201-25-275100-088	<i>Meeting Exp Advisory Board Etc</i>		TOTAL FOR ACCOUNT		400.00
	75371 IACIS	Detective Jan Michael Monrad** Registrat		2,795.00	
	75147 THE 200 CLUB OF MORRIS COUNTY	41st Annual Valor & Meritorious Awards D		340.00	
	75323 SPRINT NEXTEL	Account #899669942-(2/12-3/11/13)		161.97	
	75350 SPRINT NEXTEL	Account #296629811-Air Cards feb07-mar0		119.97	
01-201-25-275100-118	<i>Investigation Expense</i>		TOTAL FOR ACCOUNT		3,416.94
	75339 DEER PARK	Account #0434996856 2/15/13--3/14/13		183.92	
01-201-25-275100-147	<i>Water</i>		TOTAL FOR ACCOUNT		183.92
	75518 STATE TOXICOLOGY LABORATORY	1/24/2013 Drug Tests-Backgrounds- Specia		270.00	
01-201-25-275100-189	<i>Medical</i>		TOTAL FOR ACCOUNT		270.00
	75322 EMBROIDME	Shirts- Chief Spiers		75.00	
01-201-25-275100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT		75.00
	69171 VERIZON WIRELESS	Account #982471570-00001		752.55	
01-203-25-275100-031	<i>(2012) Cellular Phones/Pagers</i>		TOTAL FOR ACCOUNT		752.55
	75519 W.B. MASON COMPANY INC	2013 compact desk calanders		972.50	
01-203-25-275100-058	<i>(2012) Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		972.50
	75532 T-MOBILE USA	2012-160432 E911 Locator Tools-Case #20		900.00	
	75532 T-MOBILE USA	2012-162990 T-Mobil pen register tools-		875.00	
01-203-25-275100-118	<i>(2012) Investigation Expense</i>		TOTAL FOR ACCOUNT		1,775.00
	67594 NMS LABS	6/18/12 State vs Jason Cambell-Impair St		79.00	
	67594 NMS LABS	6/18/12 State vs Jason Cambell Drug Impa		310.00	
01-203-25-275100-126	<i>(2012) Court Expenses-Extradition</i>		TOTAL FOR ACCOUNT		389.00
	75518 STATE TOXICOLOGY LABORATORY	Drug Tests-Backgrounds- Specialized Crim		135.00	
	75518 STATE TOXICOLOGY LABORATORY	Drug Tests-Backgrounds- Specialized Crim		180.00	
	75518 STATE TOXICOLOGY LABORATORY	Drug Tests-Backgrounds- Specialized Crim		180.00	
	75518 STATE TOXICOLOGY LABORATORY	Drug Tests-Backgrounds- Specialized Crim		135.00	
01-203-25-275100-189	<i>(2012) Medical</i>		TOTAL FOR ACCOUNT		630.00
TOTAL for County Prosecutor's Office				=====	24,020.02

County Jail

	74523 VERIZON WIRELESS	CELL PHONES DATED 2.26.13		346.50	
	72968 VERIZON WIRELESS	CELL PHONES DATED 1.26.13		372.98	
01-201-25-280100-031	<i>Cellular Phones/Pagers</i>		TOTAL FOR ACCOUNT		719.48
	74729 CMI EDUCATION INSTITUTE, INC.	TRAINING FOR J.TAYLOR ON 4.17.13		226.89	
	74266 NATIONAL SEMINARS GROUP	TRAINING FOR M.CHERECHES ON 3.14.13		249.00	
	74266 NATIONAL SEMINARS GROUP	TRAINING FOR M.MORSCH ON 3.14.13		249.00	
01-201-25-280100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT		724.89
	75520 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.19.13		176.94	

01-201-25-280100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		176.94
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL		37.95	
01-201-25-280100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		37.95
	74509 ACME AMERICAN REPAIRS INC.	DYE AND REFRIGERANT FOR KITCHEN REFRIGER		112.26	
	76151 CITYSIDE ARCHIVES, LTD	COUNTY JAIL		89.70	
01-201-25-280100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		201.96
	74934 CY DRAKE LOCKSMITHS, INC.	LOCKS DATED 3.11.13		144.25	
	74934 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 3.13.13		45.20	
01-201-25-280100-128	<i>Security Equipment</i>		TOTAL FOR ACCOUNT		189.45
	74508 KYOCERA MITA AMERICA, INC.	LEASE PAYMENT FOR COPIERS IN RECORDS,MED		3,923.70	
01-201-25-280100-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT		3,923.70
	75071 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 3.14.13		16,625.63	
	75461 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 3.21.13`		17,020.12	
	75461 ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 3.21.13		294.50	
	75461 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 3.21.13		40.00	
01-201-25-280100-185	<i>Food</i>		TOTAL FOR ACCOUNT		33,980.25
	74935 BIO-REFERENCE LABORATORIES,INC	INMATE XRAYS FOR FEB.2013 DATED 3.1.13		1,411.76	
	74936 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR FEB.2013 DATED 3.		3,529.00	
	74938 DERMATOLOGY CONSULTANTS OF	MEDICAL CARE FOR D.DORANDO DATED 1.25.13		230.00	
	74728 LK PHYSICIANS AND HOSP SPPY	MEDICAL SUPPLIES DATED 2.25.13		195.00	
	74728 LK PHYSICIANS AND HOSP SPPY	MEDICAL SUPPLIES DATED 2.25.13		95.00	
	74937 UNIVERSITY PHYSICIAN ASSO.	MEDICAL CARE FOR G.JEFFERSON DATED 1.8.1		1,404.00	
01-201-25-280100-189	<i>Medical</i>		TOTAL FOR ACCOUNT		6,864.76
	74697 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUIDA DATED 1.22.13		356.90	
01-201-25-280100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT		356.90
	74264 CULLIGAN	SOLAR SALT DATED 2.1.13		1,260.00	
	75075 FOSTER & COMPANY, INC.	MAINTENANCE HARDWARE DATED 3.6.13		193.77	
	75075 FOSTER & COMPANY, INC.	MAINTENANCE HARDWARE DATED 3.6.13		20.06	
	75325 GRAINGER	LAMP HOLDER DATED 3.8.13		16.32	
	75325 GRAINGER	GAS LINE SUPPLIES DATED 3.14.13		140.85	
01-201-25-280100-249	<i>Bldg Maintenance Supplies</i>		TOTAL FOR ACCOUNT		1,631.00
	75324 JOHNSTONE SUPPLY	MOTOR FOR MECHANICAL ROOM PLUS FREIGHT D		628.70	
	75324 JOHNSTONE SUPPLY	PARTS FOR DRYER DATED 3.13.13		147.55	
	75324 JOHNSTONE SUPPLY	CREDIT MEMO		-49.43	
01-201-25-280100-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT		726.82
	69866 BIO- REFERENCE LABORATORIES	INMATE LAB WORK FOR NOVEMBER 2012 DATED		2,878.99	
01-203-25-280100-189	<i>(2012) Medical</i>		TOTAL FOR ACCOUNT		2,878.99
	72995 SAFE -T	FIRE SAFETY GEAR DATED 12.12.12. STATE C		12,807.60	
01-203-25-280100-266	<i>(2012) Safety Items</i>		TOTAL FOR ACCOUNT		12,807.60
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TOTAL for County Jail					65,220.69

County Youth Detention Facilit

	74560 LOOSELEAF LAW PUBLICATIONS INC	NJ Criminal Code		23.90	
	74560 LOOSELEAF LAW PUBLICATIONS INC	NJ Motor Vehicle & Traffic Laws		11.95	
	74560 LOOSELEAF LAW PUBLICATIONS INC	postage and Handling		6.85	
01-201-25-281100-028	<i>Books & Periodicals</i>		TOTAL FOR ACCOUNT		42.70
	75395 CABLEVISION	Boxes and Power to Learn filterAcct #078		40.57	
	75395 CABLEVISION	07876-529177-01-5 5/22/13-6/21/13		40.57	

01-201-25-281100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT		81.14
	76025 STAPLES BUSINESS ADVANTAGE	laminating pouch,		8.17	
	76025 STAPLES BUSINESS ADVANTAGE	toner, tape, HP 45 ink jet, furniture po		118.46	
	76025 STAPLES BUSINESS ADVANTAGE	touch keyboard		39.99	
	75393 STAPLES BUSINESS ADVANTAGE	Phone		59.95	
01-201-25-281100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		226.57
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL		59.76	
01-201-25-281100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		59.76
	76008 COMPUTER CABLE & CONNECTOR CO	Data Switch		18.00	
	76286 TOM POLLIO	Lamp for control Room-ordered from Amazo		40.09	
01-201-25-281100-162	<i>Furniture & Fixtures</i>		TOTAL FOR ACCOUNT		58.09
	75388 DEER PARK	0434495636 2-15-13-3-14-13		37.62	
01-201-25-281100-185	<i>Food</i>		TOTAL FOR ACCOUNT		37.62
	75394 BOB BARKER COMPANY, INC.	Latex Gloves		883.34	
01-201-25-281100-189	<i>Medical</i>		TOTAL FOR ACCOUNT		883.34
	75392 UNIVERSAL UNIFORM SALES CO INC	belt, badges and buttons, jacket, emblem		221.95	
	75392 UNIVERSAL UNIFORM SALES CO INC	full uniform for new officer - Galarza		563.49	
01-201-25-281100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT		785.44
	75735 COMPUTER CABLE & CONNECTOR CO	SVGA Cable Assembly		12.29	
01-201-25-281100-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT		12.29
TOTAL for County Youth Detention Facilit				=====	2,186.95

Road Repairs

01-201-26-290100-036	<i>Contracted Services</i>	Deer Removal 2/1-2/28/2013		3,696.00	
			TOTAL FOR ACCOUNT		3,696.00
	75572 STAPLES BUSINESS ADVANTAGE	Brother PC-201, HP 950XL		64.09	
	75572 STAPLES BUSINESS ADVANTAGE	anti-scratch screen protector		8.85	
	75984 MUNICIPAL CAPITAL CORP	quarterly copier lease Ricoh Aficio C205		586.83	
01-201-26-290100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		659.77
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL		10.92	
01-201-26-290100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		10.92
	76613 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/13		4,245.68	
	75689 WASHINGTON TWP MUNICIPAL	4th quarter fuel per agreement		4,374.11	
01-201-26-290100-140	<i>Gas Purchases</i>		TOTAL FOR ACCOUNT		8,619.79
	75566 VERIZON	973-361-2726 132 16Y 3/01/2013		248.89	
	76433 VERIZON	973 361-2726 132 16Y billing date 4/1/20		274.00	
01-201-26-290100-146	<i>Telephone</i>		TOTAL FOR ACCOUNT		522.89
	75602 HUNAN WOK	Meals 2/7-3/12/2013		400.00	
	75602 HUNAN WOK	15% gratuity		60.00	
	75597 KORNER STORE INC	meals 2/4-3/21/2013		410.00	
	75597 KORNER STORE INC	15% Gratuity		61.50	
	75594 TOWNSQUARE DINER RESTAURANT	meals 2/11-2/20/2013		130.00	
	75594 TOWNSQUARE DINER RESTAURANT	15% gratuity		19.50	
01-201-26-290100-188	<i>Meals</i>		TOTAL FOR ACCOUNT		1,081.00
	75991 ANTHONY FOX	work boots per contract		90.00	
	75616 JEFF FREDERICKS	boots per contract		90.00	
	75618 MARK CARMAN	work boots per contract		90.00	

01-201-26-290100-207	75613 RICH LITTLE <i>Uniform & Clothing Allowance</i>	boots per contract	90.00	
		TOTAL FOR ACCOUNT		360.00
	75569 TILCON NEW YORK INC.	I-6	1,994.43	
	75571 TILCON NEW YORK INC.	I-5, I-6	348.42	
	75571 TILCON NEW YORK INC.	I-5, I-6	1,229.29	
	75571 TILCON NEW YORK INC.	I-5, I-6	1,292.25	
	75571 TILCON NEW YORK INC.	I-5, I-6	866.62	
01-201-26-290100-222	<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		5,731.01
	75178 PEQUANNOCK TOWNSHIP	Snow Removal/Salting 3/18-3/19/2013	1,800.00	
	75194 TREE KING INC	Storm 3/6-3/8/2013 Rt 10 Lakeside Blvd.	2,767.50	
	75194 TREE KING INC	Storm 3/6-3/8/2013 Rt 18 Bartley	2,767.50	
	75733 TREE KING INC	storm 3/17/2013 Rt's 10,11,18	6,210.00	
	75574 PEQUANNOCK TOWNSHIP	Snow removal & salting 2/2/2013	800.00	
01-201-26-290100-228	<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		14,345.00
	75575 REED SYSTEMS, LTD.	Envirobrine liquid agent w/corrosion	4,501.63	
	75575 REED SYSTEMS, LTD.	- \$300.00 Customer Discount	-300.00	
01-201-26-290100-242	<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		4,201.63
	75570 TILCON NEW YORK INC.	quarry process	108.62	
	75570 TILCON NEW YORK INC.	8 3/8" stone	175.31	
01-201-26-290100-244	<i>Stone</i>	TOTAL FOR ACCOUNT		283.93
	75591 MORRISTOWN LUMBER &	hose couplers	3.78	
	75591 MORRISTOWN LUMBER &	mailboxes, post	503.76	
	75590 NORTHEASTERN HARDWARE CO INC	handles	77.88	
	75607 PEIRCE EQUIPMENT CO.	1"keg penetrator	446.00	
	75607 PEIRCE EQUIPMENT CO.	8"tube handle	145.44	
	75607 PEIRCE EQUIPMENT CO.	1" nozzle extension	48.00	
	75568 SHEAFFER SUPPLY INC.	snips, hose clamps	45.71	
01-201-26-290100-260	<i>Construction Materials</i>	TOTAL FOR ACCOUNT		1,270.57
	75563 DEER PARK	0434540175 Montville Garage 3/15-4/14/20	6.27	
	75562 DEER PARK	0434540159 2/15-3/14/2013 Hanover Garage	16.13	
01-201-26-290100-266	<i>Safety Items</i>	TOTAL FOR ACCOUNT		22.40
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	TOTAL for Road Repairs			40,804.91

Bridges and Culverts

	75347 COUNTY CONCRETE CORP.	NJDOT Class B concrete ticket 1043089 3/	285.00	
	75347 COUNTY CONCRETE CORP.	Winter concrete ticket 1043089 3/15/13	12.75	
	75347 COUNTY CONCRETE CORP.	delivery charge	215.00	
	75089 COUNTY CONCRETE CORP.	NJDOT Class B concrete	285.00	
	75089 COUNTY CONCRETE CORP.	Winter Concrete charge	12.75	
	75089 COUNTY CONCRETE CORP.	Delivery charge	215.00	
	75185 COUNTY CONCRETE CORP.	NJDOT Class B	380.00	
	75185 COUNTY CONCRETE CORP.	Winter Concrete Char	17.00	
	75185 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
01-201-26-292100-227	<i>Concrete</i>	TOTAL FOR ACCOUNT		1,637.50
	74902 COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	74902 COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	74902 COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	74902 COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	74902 COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	14.75	
	75085 COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	75085 COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	75085 COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	75085 COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	

	75085 COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	14.75	
	75087 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2, CWS 251cf	17.50	
	75087 COUNTY WELDING SUPPLY CO	Hazardous Material Compliance Charge	3.00	
	75086 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2, CWS 251cf	18.50	
	75086 COUNTY WELDING SUPPLY CO	Hazardous Material Compliance Charge	3.00	
	75084 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2 CWS 251cf c	18.50	
	75084 COUNTY WELDING SUPPLY CO	hazardous material compliance charge	3.00	
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		134.30

	73267 CABLEVISION	cable for the wharton garage.billing per	469.62	
01-201-26-292100-259	Equipment Rental	TOTAL FOR ACCOUNT		469.62

	75319 KENVIL POWER EQUIPMENT, INC.	Partsl3024 WSR6F	5.49	
	75319 KENVIL POWER EQUIPMENT, INC.	Fuel Filter Min Ord	6.44	
	75319 KENVIL POWER EQUIPMENT, INC.	Air Filter	5.23	
	75319 KENVIL POWER EQUIPMENT, INC.	Labor / 2-Cycle Engine Service Labor	63.75	
	75319 KENVIL POWER EQUIPMENT, INC.	Labor / Starter Recoil Rebuild Labor	9.92	
	75319 KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.99	
	75319 KENVIL POWER EQUIPMENT, INC.	EPA Waste/Disposal Surcharge	4.00	
	75319 KENVIL POWER EQUIPMENT, INC.	Lubricants / Cleaners	4.00	
01-201-26-292100-260	Construction Materials	TOTAL FOR ACCOUNT		99.82

	75184 COUNTY CONCRETE CORP.	NJDOT Class B	90.00	
	75184 COUNTY CONCRETE CORP.	delivery charge	215.00	
01-203-26-292100-227	(2012) Concrete	TOTAL FOR ACCOUNT		305.00

TOTAL for Bridges and Culverts

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2,646.24

Shade Tree Commission

	75564 DEER PARK	0434593380 2/15-3/14/2013	7.97	
	75496 KENVIL POWER EQUIPMENT, INC.	skin pack 5.5 wedge	19.77	
	75501 SHEAFFER SUPPLY INC.	ply nylon slings,wire hook	440.20	
01-201-26-300100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		467.94

TOTAL for Shade Tree Commission

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467.94

Buildings & Grounds

	76063 LAZ PARKING	590803109/ JUROR PARKING - MARCH 2013	4,461.75	
01-201-26-310100-062	Parking Lot Rental	TOTAL FOR ACCOUNT		4,461.75

	76061 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - MARCH 2013/ DATED 0	31,010.00	
	75540 TOWN OF MORRISTOWN	RE: ADMINISTRATION & RECORDS BLDG/ 03-0	1,734.00	
	75540 TOWN OF MORRISTOWN	RE: MC COURTHOUSE/ DATED 03-01-13	1,402.00	
	75540 TOWN OF MORRISTOWN	RE: 30 SHUYLER/ DATED 03-01-13	494.00	
	75211 TREASURER-STATE OF NEW JERSEY	REG# 1422-00107-001 SEU BLDG / INSPECTIO	368.00	
	75211 TREASURER-STATE OF NEW JERSEY	REG# 1422-00116-001 RE: MV-1/ INSPECTION	1,036.00	
	75211 TREASURER-STATE OF NEW JERSEY	REG#1422-00116-002 RE: MV2/ INSPECTION F	408.00	
01-201-26-310100-084	Other Outside Services	TOTAL FOR ACCOUNT		36,452.00

	76074 STAPLES BUSINESS ADVANTAGE	RE: B & G/ 03-14-13	78.80	
01-201-26-310100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		78.80

	75248 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 02-07-13	140.00	
	75248 COMPLETE SECURITY SYSTEMS, INC.	RE: SCHUYLER/ 02-21-13	140.00	
	75248 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 02-12-13	35.00	
	75248 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 02-12-13	70.00	
	75248 COMPLETE SECURITY SYSTEMS, INC.	RE: K-9/ 03-08-13	140.00	
01-201-26-310100-128	Security Equipment	TOTAL FOR ACCOUNT		525.00

	75880 LIDIA AVELAR	2013 WORK BOOT - NIGHT CREW	90.00	
	75906 SQUEO BERARDINO	2013 WORK BOOTS - HILL	84.99	
01-201-26-310100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		174.99
	74639 UNIVERSAL SUPPLY GROUP INC.	WO68303/ RE: H/S - MV1/ 02-22-13	36.58	
	74639 UNIVERSAL SUPPLY GROUP INC.	WO68542/ RE: WHARTON GRG/ 03-01-13	64.59	
	76365 MADISON PLUMBING SUPPLY CO	RE: CH - SHERIFF KITCHEN/ 03-21-13	608.21	
	76365 MADISON PLUMBING SUPPLY CO	WO68678/ RE: YOUTH SHELTER/ 03-21-13	150.63	
	76365 MADISON PLUMBING SUPPLY CO	WO68383/ RE: VOTING MACHINE/ 03-22-13	240.26	
	76365 MADISON PLUMBING SUPPLY CO	WO68717/ RE: WHARTON GRG/ 03-27-13	647.10	
	76365 MADISON PLUMBING SUPPLY CO	WO68761/ RE: WHARTON GRG/ 04-02-13	45.88	
	76365 MADISON PLUMBING SUPPLY CO	WO68771/ RE: VOTING MACHINE/ 04-05-13	31.01	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		1,824.26
	75560 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 02-08-13	1,875.00	
	75560 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 02-08-13	1,875.00	
	75560 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 02-08-13	4,375.00	
01-201-26-310100-242	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		8,125.00
	75545 GRAINGER	WO68655/ RE: B & G/ 03-18-13	304.96	
	75545 GRAINGER	WO68633/ RE: B & G/ 03-15-13	429.90	
	75245 KUIKEN BROTHERS CO. INC.	WO68239/ RE: B & G/ 01-17-13	363.56	
	75542 BAYWAY LUMBER	WO68524/ RE: STOCK/ 03-07-13	427.80	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,526.22
	75543 BINSKY & SNYDER SERVICES LLC	RE: 2 EXECUTIVE DR/ 03-06-13	1,594.86	
	75543 BINSKY & SNYDER SERVICES LLC	RE: MONTVILLE GRG/ 03-06-13	1,291.03	
	75543 BINSKY & SNYDER SERVICES LLC	RE: ADMIN- CH/ 03-07-13	3,053.86	
	75561 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 01-23-13	608.03	
	75561 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 02-20-13	1,326.74	
	75561 BINSKY & SNYDER SERVICES LLC	RE: SCHUYLER/ 02-20-13	996.40	
	76366 JOHNSTONE SUPPLY	WO68448/ RE: B & G HILL/ 03-19-13	258.72	
	76366 JOHNSTONE SUPPLY	WO68639/ RE: STOCK/ 03-19-13	265.99	
	76366 JOHNSTONE SUPPLY	WO68690/ RE: JDC/ 03-25-13	331.53	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		9,727.16
	75549 TURTLE & HUGHES, INC.	WO68597/ RE: FUELING STATION/ 03-11-13	25.08	
	75549 TURTLE & HUGHES, INC.	WO68597/ RE: FUELING STATION/ 03-12-13	27.82	
	75549 TURTLE & HUGHES, INC.	WO67347/ RE: LAW & PUB SAFETY/ 03-14-13	15.14	
	75549 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 03-11-13	122.65	
	75549 TURTLE & HUGHES, INC.	WO68212/ RE: EXT SERVICES/ 03-19-13	68.05	
	75549 TURTLE & HUGHES, INC.	WO68666/ RE: SHERIFF - MEN'S LOCKER ROOM	327.42	
	75549 TURTLE & HUGHES, INC.	WO68666/ RE: SHERIFF - MEN'S LOCKER ROOM	460.72	
	75549 TURTLE & HUGHES, INC.	WO68666/ RE: SHERIFF - MEN'S LOCKER ROOM	54.28	
	75548 TURTLE & HUGHES, INC.	WO68435/ RE: WARRANTS/ 02-25-13	40.18	
	75548 TURTLE & HUGHES, INC.	WO68435/ RE: WARRANTS/ 02-27-13	17.80	
	75548 TURTLE & HUGHES, INC.	WO68435/ RE: WARRANTS/ 03-01-13	112.23	
	75548 TURTLE & HUGHES, INC.	WO68435/ RE: WARRANTS/ 03-01-13	86.65	
	75548 TURTLE & HUGHES, INC.	WO68666/ RE: SHERIFF - MEN'S LOCKER ROOM	52.04	
	75548 TURTLE & HUGHES, INC.	WO68666/ RE: SHERIFF - MEN'S LOCKER ROOM	120.42	
	75551 TURTLE & HUGHES, INC.	WO68408/ RE: HOMELESS/ 02-14-13	151.24	
	75551 TURTLE & HUGHES, INC.	WO66838/ RE: LIBRARY/ 02-15-13	1,156.26	
	75551 TURTLE & HUGHES, INC.	WO68424/ RE: CTY GRG/ 02-19-13	19.29	
	75551 TURTLE & HUGHES, INC.	WO68365/ RE: CTY GRG/ 02-21-13	20.58	
	75551 TURTLE & HUGHES, INC.	WO68461/ RE: PSTA/ 02-22-13	178.87	
	75551 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 02-22-13	231.14	
	75551 TURTLE & HUGHES, INC.	WO68461/ RE: PSTA/ 02-22-13	694.54	
	75551 TURTLE & HUGHES, INC.	WO67347/ RE: LAW & PUB SAFETY/ 02-25-13	54.06	
	75550 TURTLE & HUGHES, INC.	WO68199/ RE: EXT SERVICES/ 02-25-13	122.20	
	75550 TURTLE & HUGHES, INC.	WO68435/ RE: WARRANTS/ 02-26-13	428.81	
	75550 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 03-04-13	19.81	
	75550 TURTLE & HUGHES, INC.	WO68199/ RE: EXT SERVICES/ 02-26-13	579.60	
	75550 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 02-27-13	237.15	

	75550	TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 02-27-13	22.28	
	75550	TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 03-05-13	17.46	
	75550	TURTLE & HUGHES, INC.	WO68424/ RE: CTY GRG/ 03-11-13	98.88	
	75547	TURTLE & HUGHES, INC.	WO68409/ RE: CTY GRG BULBS/ 02-14-13	507.54	
	75547	TURTLE & HUGHES, INC.	WO68409/ RE: HEALTH MNGMNT -BULBS/ 02-21	140.00	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		6,210.19

TOTAL for Buildings & Grounds

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69,105.37

Motor Services Center

	74959	FRED PRYOR SEMINARS	HOW TO DEAL WITH UNACCEPTABLE EMPLOYEE B	149.00	
	74959	FRED PRYOR SEMINARS	HOW TO DEAL WITH UNACCEPTABLE EMPLOYEE B	149.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		298.00

	75697	BOONTON AUTO PARTS	CHROMABASE	93.20	
	75697	BOONTON AUTO PARTS	TAPE	48.51	
	74944	CABLEVISION		54.95	
	75732	CLEAN VENTURE, INC.	WASTE DISPOSAL	2,818.75	
	75837	MUNICIPAL CAPITAL CORP	LEASE ON COPIER	151.52	
	75709	MSC INDUSTRIAL SUPPLY CO.	SCREW,WASHER	154.30	
	75709	MSC INDUSTRIAL SUPPLY CO.	CAP SCREW	101.00	
	75709	MSC INDUSTRIAL SUPPLY CO.	DRILL BIT	208.16	
	75709	MSC INDUSTRIAL SUPPLY CO.	SCREW	74.50	
	75709	MSC INDUSTRIAL SUPPLY CO.	PINS,WASHER,COTTER PIN,GREASE FITTING	119.11	
	75284	MSC INDUSTRIAL SUPPLY CO.	SEALER,INSERT,WHEEL WEIGHT	612.16	
	75284	MSC INDUSTRIAL SUPPLY CO.	MASK	34.96	
	75284	MSC INDUSTRIAL SUPPLY CO.	MASK	104.00	
	75284	MSC INDUSTRIAL SUPPLY CO.	GLOVES,BACKHAND PAD	74.12	
	75284	MSC INDUSTRIAL SUPPLY CO.	NUT,WASHER	31.51	
	75284	MSC INDUSTRIAL SUPPLY CO.	CONNECTOR,RING	127.05	
	75284	MSC INDUSTRIAL SUPPLY CO.	VALVE	8.34	
	75677	ROYAL COMMUNICATIONS INC.	RADIO	200.00	
	75290	SHEAFFER SUPPLY, INC.	NUTS & BOLTS	45.30	
	75292	Y-PERS INC	ABSORBANT PADS	227.29	
	75829	ALPHA GRAPHICS MORRISTOWN	LAMINATING	20.00	
	75836	MSC INDUSTRIAL SUPPLY CO.	BOLT	109.94	
	75715	POSTER COMPLIANCE CENTER	1 YR COMPLIANCE PLAN	79.00	
	75845	RUBBERCYCLE	TIRE RECYCLING	705.50	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		6,203.17

	75694	AMERICAN WEAR INC.	UNIFORMS	205.75	
	75694	AMERICAN WEAR INC.	UNIFORMS & MATS	390.74	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		596.49

	75699	CRAFT OIL CORP	OIL 5W30	922.44	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		922.44

	75834	GRAINGER	SOCKET ADAPTER	38.72	
	75834	GRAINGER	SWITCH FOR GRINDRE	15.90	
	75710	MY TOOL LADY	CUT OFF TOOL	102.00	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		156.62

	75276	GREELCO INC	RING,WHEEL,CURB SHOE,CUTTING EDGE,BOLT	13,626.90	
	75724	WEST CHESTER MACHINERY AND	9FT PLOW BLADE	170.00	
	75291	WEST CHESTER MACHINERY AND	PLOW BLADES	170.00	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		13,966.90

	74412	METALS USA PLATES &	CARBON FLAT	210.00	
01-201-26-315100-243		Steel	TOTAL FOR ACCOUNT		210.00

	75701	GOODYEAR AUTO SERVICE	TIRES	182.20	
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	75701	GOODYEAR AUTO SERVICE	TIRES	164.29	
	75281	INTER CITY TIRE	TIRES	12.00	
	75281	INTER CITY TIRE	TIRES	189.09	
	75281	INTER CITY TIRE	TIRES	741.63	
	75281	INTER CITY TIRE	TIRES	1,200.96	
	75703	INTER CITY TIRE	TIRES	612.16	
	75703	INTER CITY TIRE	TIRES	956.64	
	75296	SERVICE TIRE TRUCK CENTERS INC	TIRES	156.00	
	75296	SERVICE TIRE TRUCK CENTERS INC	TIRES	220.93	
	75720	SERVICE TIRE TRUCK CENTERS INC	TIRES	60.44	
	75720	SERVICE TIRE TRUCK CENTERS INC	TIRES	25.00	
	75719	STS TIRE & AUTO CENTERS	TIRES	292.89	
	75827	GOODYEAR AUTO SERVICE	TIRES	404.44	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		5,218.67
	75723	GTS WELCO	ACETYLENE TANKS	105.85	
	74967	GTS WELCO	ELECTRODE	36.56	
	74967	GTS WELCO	ELECTRODE	37.78	
	75847	GTS WELCO	ELECTR M&R STUD PLUS	42.48	
	75847	GTS WELCO	ELECTR M&R STUD PLUS	50.24	
	75847	GTS WELCO	ELECTR HF WSME	254.20	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		527.11
	75722	TOMAR INDUSTRIES INC	RUSTFREE	79.00	
	75722	TOMAR INDUSTRIES INC	GLOVES, ANTIMICROBIAL, DEGREASER, GLASS	332.45	
	75722	TOMAR INDUSTRIES INC	FACIAL TISSUES, CLEANER, FOLD WHITE TOWE	228.65	
	75722	TOMAR INDUSTRIES INC	HAND DRYER	-520.00	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		120.10
	75693	AIR BRAKE & EQUIPMENT	TURBOCHARGER	2,015.60	
	75693	AIR BRAKE & EQUIPMENT	BOLT,GASKET	83.69	
	75693	AIR BRAKE & EQUIPMENT	STUD,NUT	78.96	
	75693	AIR BRAKE & EQUIPMENT	STARTER	364.97	
	75693	AIR BRAKE & EQUIPMENT	HEAD	60.66	
	75693	AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C	461.84	
	75693	AIR BRAKE & EQUIPMENT	DRAG LINK	111.72	
	75294	AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C	406.38	
	75295	CHERRY VALLEY TRACTOR	KEY SWITCH	30.31	
	75280	GUARANTEED REBUILDERS INC	ALTERNATOR	135.00	
	75702	HOOVER TRUCK CENTERS INC	BELT,ELEMENT	85.78	
	75702	HOOVER TRUCK CENTERS INC	MFJB-ASY	60.80	
	75702	HOOVER TRUCK CENTERS INC	CREDIT	-77.00	
	75702	HOOVER TRUCK CENTERS INC	CREDIT	-45.40	
	75704	JESCO INC.	SCREW,LATCH	18.10	
	75704	JESCO INC.	CYLINDER	359.86	
	75705	KENVIL POWER EQUIPMENT, INC.	BELT,REAL	41.33	
	75707	MID-ATLANTIC TRUCK CENTRE INC	COMPRESSOR,PULLEY	348.69	
	75707	MID-ATLANTIC TRUCK CENTRE INC	MUFFLER,SUPPORT	376.16	
	75708	MONTAGE ENTERPRISES INC.	ROLLER-HEX	313.90	
	75708	MONTAGE ENTERPRISES INC.	C-SHFT BRG & HSG	119.00	
	75282	MID-ATLANTIC TRUCK CENTRE INC	GRILLE	581.26	
	75282	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-62.84	
	75282	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-66.73	
	75286	NIELSEN DODGE - C-J-R	LAMP	37.08	
	75286	NIELSEN DODGE - C-J-R	FILTER	76.80	
	75286	NIELSEN DODGE - C-J-R	FENDER	141.60	
	75828	AIR BRAKE & EQUIPMENT	RADIATOR	1,803.68	
	75828	AIR BRAKE & EQUIPMENT	CLAMP	36.81	
	75830	AMERICAN HOSE & HYDRAULICS	CYLINDER REPAIR	226.00	
	75283	MONTAGE ENTERPRISES INC.	HEX SHAFT AND DISC	73.95	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		8,197.96
	75695	BEYER CHRYSLER JEEP	SOCKET	7.50	

75696	BEYER FORD	LINK	106.50
75696	BEYER FORD	KIT BRAK	68.16
75278	CY DRAKE LOCKSMITHS, INC.	REKEY	33.00
75277	D&B AUTO SUPPLY	FILTER,ROTOR,PAD,HUB BEARING, COUPLER,SH	1,319.92
75277	D&B AUTO SUPPLY	WHEEL NUT,FILTER,GASKET,ROTOR, FILTER,PA	318.68
75277	D&B AUTO SUPPLY	PLASTIC WELDING SYSTEM,MIR ADH, FILTER,D	611.99
75277	D&B AUTO SUPPLY	FILTER,ROTOR,PAD,COIL,SENSOR, STRUT	1,049.13
75698	D&B AUTO SUPPLY	COOL CON,RELAY,STABILIZER, ROTOR,FILTER,	759.74
75698	D&B AUTO SUPPLY	FILTER,COUPLER,ADAPTER,FITTING, DROP LGT	192.05
75698	D&B AUTO SUPPLY	DRUM BRAKE,STABILIZER,SHOCK, SENSOR,	267.05
75698	D&B AUTO SUPPLY	GASKET,CONVERTOR,BEARING,ROTOR, FILTER,H	1,888.73
75698	D&B AUTO SUPPLY	PADS,HARDWARE KIT,PIN KIT,LAMP, VBELT,RO	544.84
75698	D&B AUTO SUPPLY	FUEL PUMP,PIPE,MUFFLER,PIPE, BOLT,BEARIN	772.40
75698	D&B AUTO SUPPLY	CREDIT	-67.50
75698	D&B AUTO SUPPLY	CREDIT	-101.84
75698	D&B AUTO SUPPLY	CREDIT	-10.98
75698	D&B AUTO SUPPLY	CREDIT	-13.50
75698	D&B AUTO SUPPLY	CREDIT	-88.94
75279	FLEMINGTON BUICK CHEVROLET	SWITCH,CYLINDER	301.67
75279	FLEMINGTON BUICK CHEVROLET	CABLE	50.04
75700	FLEMINGTON BUICK CHEVROLET	DEFLECTOR,NUT,HOUSING	93.35
75712	NIELSEN DODGE - C-J-R	GASKET,BOLT,STUD,NUT,SHIELD	70.60
75712	NIELSEN DODGE - C-J-R	BLADE-WIPER	133.20
75712	NIELSEN DODGE - C-J-R	MANIFOLD	112.80
75712	NIELSEN DODGE - C-J-R	SENSOR	43.68
75712	NIELSEN DODGE - C-J-R	FILTER	40.56
75712	NIELSEN DODGE - C-J-R	TUBE	42.60
75712	NIELSEN DODGE - C-J-R	ANTIFREEZE	70.24
75712	NIELSEN DODGE - C-J-R	LATCH	43.08
75712	NIELSEN DODGE - C-J-R	BATTERY	236.00
75712	NIELSEN DODGE - C-J-R	SENSOR,NUT	70.36
75842	PLAINSMAN AUTO SUPPLY	REFRIGERANT,FILTER,THERMOSTAT, END,HOSE,	522.10
75842	PLAINSMAN AUTO SUPPLY	HUB BEARING ASSY,SEAL,LOWER BALL JOINT,D	320.95
75842	PLAINSMAN AUTO SUPPLY	END,MUFFLER,TAIL PIPE,EXHAUST INSULATOR,	652.52
75842	PLAINSMAN AUTO SUPPLY	SWAY BAR	84.20
75714	PLAINSMAN AUTO SUPPLY	GAUGE,BRAKE AWAY KIT,BELT	12.59
75714	PLAINSMAN AUTO SUPPLY	TUBING,FILTER	54.55
75714	PLAINSMAN AUTO SUPPLY	CONVERTOR,STUD,FILTER,BELT,PIN, HYD FLUI	616.07
75714	PLAINSMAN AUTO SUPPLY	ELBOW,CONNECTOR,PADS,PLUG,MARKER,FUSE, J	273.32
75714	PLAINSMAN AUTO SUPPLY	SHOCK,ROTOR,FILTER,DRIVE FLEX, HANDLE,3/	509.85
75714	PLAINSMAN AUTO SUPPLY	ISOLATOR,PADS	151.94
75716	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (3-30)	213.82
75288	ROUTE 23 AUTO MALL LLC	PIN,REINFORCEMENT,HEADLAMP, FENDERR	357.59
75288	ROUTE 23 AUTO MALL LLC	MOTOR ASY	155.39
75288	ROUTE 23 AUTO MALL LLC	FILTER,BLADE	79.58
75832	D&B AUTO SUPPLY	HANGER,MUFFLER,PIPE,GASKET, ROTOR,PADS	417.84
75832	D&B AUTO SUPPLY	DEFOGGER REPAIR KIT	27.98
75832	D&B AUTO SUPPLY	CREDIT	-44.62
75832	D&B AUTO SUPPLY	CREDIT	-90.00
75833	FLEMINGTON BUICK CHEVROLET	BATTERY	207.30
75833	FLEMINGTON BUICK CHEVROLET	CREDIT	-26.00
75838	NIELSEN DODGE - C-J-R	STRUT,NUT	238.32
75838	NIELSEN DODGE - C-J-R	PAD,ROTOR	360.80
75838	NIELSEN DODGE - C-J-R	BOLT	12.56
75838	NIELSEN DODGE - C-J-R	EXHAUST	60.56
75839	NORMAN GALE OLDSMOBILE CORP	CAP,SOLENOID	51.13
75839	NORMAN GALE OLDSMOBILE CORP	RETAINER	19.26
75839	NORMAN GALE OLDSMOBILE CORP	STRAP	16.41
75843	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (11-12)	190.04
75844	ROUTE 23 AUTO MALL LLC	PANEL ASY	98.50
75717	ROUTE 23 AUTO MALL LLC	RESISTOR ASY	38.25
75717	ROUTE 23 AUTO MALL LLC	PANEL ASY	98.50
75717	ROUTE 23 AUTO MALL LLC	COVER-WHEEL	77.52

	75717 ROUTE 23 AUTO MALL LLC	BATTERY	299.88	
	75717 ROUTE 23 AUTO MALL LLC	CREDIT	-35.00	
	75846 SMITH MOTOR CO., INC.	SWITCH ASY	53.44	
	75846 SMITH MOTOR CO., INC.	COVER	38.59	
	75846 SMITH MOTOR CO., INC.	GASKET,NUT,STUD,SHIELD,RESERVOIR,MANIFOL	315.59	
	75846 SMITH MOTOR CO., INC.	TUBE	21.84	
	75846 SMITH MOTOR CO., INC.	TUBE	219.55	
	75846 SMITH MOTOR CO., INC.	TUBE,SEAL	25.03	
	75846 SMITH MOTOR CO., INC.	FILTER,THERMOSTAT,ELEMENT	216.23	
	75846 SMITH MOTOR CO., INC.	CREDIT	-60.00	
	75846 SMITH MOTOR CO., INC.	CREDIT	-526.68	
	75846 SMITH MOTOR CO., INC.	CREDIT	-87.13	
	75846 SMITH MOTOR CO., INC.	CREDIT	-90.45	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		15,114.82

TOTAL for Motor Services Center

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51,532.28

Health Management

	76113 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
01-201-27-330100-031	Cellular Phone/Pagers	TOTAL FOR ACCOUNT		114.03
	76098 FEDEX	4326-9584-0	19.82	
01-201-27-330100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		19.82
	76118 CARLOS PEREZ JR.	reimbursement for mileage	72.06	
	76118 CARLOS PEREZ JR.	reimbursement for mileage	8.05	
	76101 ARLENE STOLLER	Mileage Reimbursement	59.15	
01-201-27-330100-084	Other Outside Services	TOTAL FOR ACCOUNT		139.26
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	74.13	
	74457 DYNASIL PRODUCTS	Quote #0307PAD13-02S Radioactive Source	2,800.00	
	74457 DYNASIL PRODUCTS	shipping	80.00	
	74364 FIREFIGHTER ONE LLC	Estimate # 131819 Calibration Cylinder	303.20	
	74364 FIREFIGHTER ONE LLC	Estimate 131838 Gas, 100L, 100 PPM Isobu	165.60	
01-201-27-330100-210	Environmental Compliance	TOTAL FOR ACCOUNT		3,422.93
	75745 DEER PARK	0434540191 billing period 2/15/13-3/14/1	41.37	
01-201-27-330100-258	Equipment	TOTAL FOR ACCOUNT		41.37

TOTAL for Health Management

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3,737.41

Human Services

	75938 NJ ASSOCIATION OF COUNTY	Payment for County Human Services Direct	75.00	
01-201-27-331100-023	Associations and Memberships	TOTAL FOR ACCOUNT		75.00
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	72.33	
01-201-27-331100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		72.33
	75974 CAESAR'S ENTERTAINMENT CORP.	Room Reservation for Frank Pinto for the	178.00	
	75974 CAESAR'S ENTERTAINMENT CORP.	Additional Room Charge	20.00	
01-201-27-331100-082	Travel Expense	TOTAL FOR ACCOUNT		198.00
	76007 SODEXO INC & AFFILIATES	Sandwiches and beverages for attendees a	43.90	
01-201-27-331100-088	Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		43.90

TOTAL for Human Services

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389.23

Youth Shelter

	74629 BOB BARKER COMPANY, INC.	washcloths	17.96	
	74629 BOB BARKER COMPANY, INC.	body wash White Rain Citrus	28.50	
	74629 BOB BARKER COMPANY, INC.	Premium towels	91.86	
	74629 BOB BARKER COMPANY, INC.	dial liquid soap	85.35	
	74629 BOB BARKER COMPANY, INC.	Vaseline Lip Therapy	82.16	
	74629 BOB BARKER COMPANY, INC.	Small resident shower shoes	8.45	
	74629 BOB BARKER COMPANY, INC.	large resident shower shoes	8.45	
	74629 BOB BARKER COMPANY, INC.	xlg resident shower shoes	8.45	
	74629 BOB BARKER COMPANY, INC.	body wash White Rain Ocean	28.50	
	74629 BOB BARKER COMPANY, INC.	body wash Suave Sunshine	32.86	
	74629 BOB BARKER COMPANY, INC.	Freight	70.38	
01-201-27-331110-059	Other General Expenses	TOTAL FOR ACCOUNT		462.92
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	8.74	
01-201-27-331110-068	Postage and Metered Mail	TOTAL FOR ACCOUNT		8.74
	76020 WAL-MART STORE	6032202020168804 Resident Holiday Suppli	142.98	
01-201-27-331110-084	Other Outside Services	TOTAL FOR ACCOUNT		142.98
	76078 MUNICIPAL CAPITAL CORP	2nd 1/4 2013	1,029.09	
01-201-27-331110-164	Office Machines - Rental	TOTAL FOR ACCOUNT		1,029.09
	75389 DEER PARK	0434508388 2/15-3/14/13 Gal Drinking W	18.81	
	75971 LOVEYS PIZZA & GRILL	Resident Rewards	92.72	
	76138 ALBERTSON INC	6030375100026118 Closing Date 4/3/13	110.23	
01-201-27-331110-185	Food	TOTAL FOR ACCOUNT		221.76
	75819 ATLANTIC HEALTH/	March 2013	6,766.66	
01-201-27-331110-189	Medical	TOTAL FOR ACCOUNT		6,766.66
	73979 AGWAY MORRISTOWN	Flowers for planting	6.47	
01-203-27-331110-059	(2012) Other General Expenses	TOTAL FOR ACCOUNT		6.47
TOTAL for Youth Shelter			=====	8,638.62

Office on Aging

	75934 BETH DENMEAD	Car Insurance Reimbursement for mar, 201	12.00	
	75935 CARMEN N. AYALA	Car Insurance Reimbursement for Mar,2013	12.00	
	75931 KRISTINE A. BEIRNE	Car Insurance Reimbursement for Mar,2013	12.00	
	75930 KELLY-ANN FREY	Car Insurance Reimbursement for Feb, 201	12.00	
	75930 KELLY-ANN FREY	Car Insurance Reimbursement for Mar,2013	12.00	
	75936 KAREN WEBSTER	Car Insurance Reimbursement for Mar,2013	12.00	
	75933 PATRICIA DUMPERT	Car Insurance Reimbursement for Mar,2013	12.00	
	75927 VICTORINE FUNG	Car Insurance Reimbursement for Mar 2013	12.00	
	76463 JOSEPH BLEVINS	Car Insurance Reimbursement for Mar, 201	12.00	
	76464 OPHELIA V. CRUSE	Car Insurance Reimbursement for Mar, 201	12.00	
01-201-27-333100-048	Insurance	TOTAL FOR ACCOUNT		120.00
	75363 STAPLES BUSINESS ADVANTAGE	Paper 25%cot. 24# 500 sshts,seb reman to	250.54	
	75380 W.B. MASON COMPANY INC	Paper,xero/dup/we/ltr 20#	404.52	
	74110 W.B. MASON COMPANY INC	Phone, cl2939B, corded Bk	29.92	
01-201-27-333100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		684.98
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	212.46	
01-201-27-333100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		212.46
	75934 BETH DENMEAD	Miles Reimbursement for Mar,2013	100.45	
	75935 CARMEN N. AYALA	Miles Reimbursement for Mar,2013	39.55	
	75931 KRISTINE A. BEIRNE	Miles Reimbursement for Mar,2013	43.05	
	75930 KELLY-ANN FREY	Miles Reimbursement for Feb,2013	70.00	

	75930 KELLY-ANN FREY	Miles Reimbursement for Mar,2013	72.10	
	75936 KAREN WEBSTER	Miles Reimbursement for Mar, 2013	37.80	
	75929 MARIA ROSARIO	Miles Reimbursement for Jan-Feb-Mar,2013	21.98	
	75933 PATRICIA DUMPERT	Miles Reimbursement for Mar,2013	41.30	
	75927 VICTORINE FUNG	Miles Reimbursement for Mar,2013	44.80	
	75927 VICTORINE FUNG	Tolls to and from APSA Supervisor Meetin	2.50	
	76463 JOSEPH BLEVINS	Miles Reimbursement for Mar, 2013	80.15	
	76464 OPHELIA V. CRUSE	Miles Reimbursement for Mar,2013	59.85	
01-201-27-333100-082	Travel Expense	TOTAL FOR ACCOUNT		613.53
	75684 BENAY QUADREL	Interpreter Services. Advisory Meeting 2	175.00	
01-201-27-333100-117	Interpreter Fees	TOTAL FOR ACCOUNT		175.00
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	TOTAL for Office on Aging			1,805.97

Grant in Aid

	75941 EL PRIMER PASO	January ESL CLASSES	1,440.00	
	75941 EL PRIMER PASO	Preschool Classes	2,772.00	
	75941 EL PRIMER PASO	Preschool Scholarships	1,950.00	
	75941 EL PRIMER PASO	Family Childcare Services	1,200.00	
	75981 EL PRIMER PASO	February ESL Classes	1,440.00	
	75981 EL PRIMER PASO	Preschool Classes	2,772.00	
	75981 EL PRIMER PASO	Preschool Scholarships	1,950.00	
	75981 EL PRIMER PASO	Family Childcare Services	1,200.00	
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	TOTAL FOR ACCOUNT		14,724.00
	76568 FAMILY SERVICE OF MORRIS COUNTY	GIA 1360 Period Q1 201	704.00	
	76569 FAMILY SERVICE OF MORRIS COUNTY	GIA 1341 Period Q1 201	7,995.00	
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	TOTAL FOR ACCOUNT		8,699.00
	76563 VISITING NURSE ASSOC. OF	GIA 1319 Period Q1	11,646.00	
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	TOTAL FOR ACCOUNT		11,646.00
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	TOTAL for Grant in Aid			35,069.00

Seniors, Disabled & Veterans

	76467 LEXIS NEXIS/MATTHEW BENDER	Nvlap Veterans Ben 1-2e & Federal Vets 1	204.73	
01-201-27-343100-039	Education, Schools & Training	TOTAL FOR ACCOUNT		204.73
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	TOTAL for Seniors, Disabled & Veterans			204.73

County Board of Social Service

	75528 PAPER MART INC	Purchase of office supplies/Order #11725	830.10	
01-201-27-345100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		830.10
	76151 CITYSIDE ARCHIVES, LTD	TEMPORARY ASSISTANCE - ACCT#0804	636.00	
	76112 CITYSIDE ARCHIVES, LTD	TEMPORARY ASSISTANCE	795.00	
	75109 LANGUAGE LINE SERVICES	Over the phone interpretation service on	11.90	
	76455 BENAY QUADREL	Sign Language Interpreting Service on 03	170.00	
01-201-27-345100-059	Other General Expenses	TOTAL FOR ACCOUNT		1,612.90
	75942 LASZLO CSENGETO	Postage expense	8.51	
01-201-27-345100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		8.51
	76456 VERIZON	Acct no. 973 631-5312 641 87Y/03-28-13 t	910.76	
01-201-27-345100-146	Telephone	TOTAL FOR ACCOUNT		910.76

	75119 PITNEY BOWES CREDIT CORP	Charges for Schedule 401 (12/30/12 - 03/	870.00	
	75119 PITNEY BOWES CREDIT CORP	Schedule 402	1,197.00	
01-201-27-345100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		2,067.00
	76119 CITYSIDE ARCHIVES, LTD	STORAGE SERVICES - OTA	543.42	
	76122 CITYSIDE ARCHIVES, LTD	STORAGE SERVICES - OTA	534.92	
01-201-27-345100-257	Rental - Other	TOTAL FOR ACCOUNT		1,078.34
	75910 HORIZON BLUE CROSS BLUE SHIELD	HMO Invoice for the month of April 2013	154,696.04	
	75932 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of April 2	4,270.63	
01-201-27-345100-329	Hospital Insurance Premiums	TOTAL FOR ACCOUNT		158,966.67
	75914 JERRY THIEL	SSS - Mileage reimb. for March 2013	65.10	
	75911 JAMES MCDANIEL	CSP - Mileage reimb. for January to Marc	148.75	
	75942 LASZLO CSENGETO	ADM - Mileage reimb. for March 2013	31.15	
	76458 LAUREN BURD	FSS - Mileage reimb. for January through	104.30	
	76452 LINDA CSENGETO	SSS - Mileage reimb. for January to Marc	142.80	
	76451 SHAU-YING LIU	SSS - Mileage reimb. for February & Marc	125.65	
01-201-27-345100-332	Mileage	TOTAL FOR ACCOUNT		617.75
	75913 NANCY WALTER	FSS - Insurance reimb. from January thro	72.00	
	76452 LINDA CSENGETO	Parking fees	11.25	
	76451 SHAU-YING LIU	Parking fees	4.50	
01-201-27-345100-333	Other Allowances	TOTAL FOR ACCOUNT		87.75
	75924 WHITES HEALTHCARE		630.00	
	76460 VALLEY PHARMACY		152.86	
01-201-27-345100-338	Health Related Services	TOTAL FOR ACCOUNT		782.86
	75923 NJ TAXI & BLACK CAR SERVICES LLC		55.22	
	76459 NJ TAXI & BLACK CAR SERVICES LLC		29.51	
	76457 NJ TAXI & BLACK CAR SERVICES LLC		90.44	
	76457 NJ TAXI & BLACK CAR SERVICES LLC	02/04/13	83.06	
	76457 NJ TAXI & BLACK CAR SERVICES LLC		54.50	
	76457 NJ TAXI & BLACK CAR SERVICES LLC		55.69	
01-201-27-345100-340	Transportation Services	TOTAL FOR ACCOUNT		368.42
	75536 STAPLES BUSINESS ADVANTAGE	X - Stamper 9/16" x 1-1/16"/Order #70936	95.00	
	75536 STAPLES BUSINESS ADVANTAGE	X - Stamper Refill ink red 20 ML/Order #	39.75	
01-203-27-345100-058	(2012) Office Supplies & Stationery	TOTAL FOR ACCOUNT		134.75
	76577 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM MARCH 2012	6,915.86	
01-203-27-345100-328	(2012) FICA	TOTAL FOR ACCOUNT		6,915.86
	76471 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM JANUARY 2012	6,771.20	
	76542 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM FEBRUARY 2012	6,636.70	
	76579 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM APRIL 2012	6,915.86	
01-203-27-345100-329	(2012) Hospital Insurance Premiums	TOTAL FOR ACCOUNT		20,323.76
TOTAL for County Board of Social Service				194,705.43

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194,705.43

MV:Administration

76419 AKUA OPOMEA ABBEBRESE	LPN,3/31/2013	672.00
76419 AKUA OPOMEA ABBEBRESE	LPN,4/2/2013	448.00
76419 AKUA OPOMEA ABBEBRESE	LPN,4/3/2013	224.00
76419 AKUA OPOMEA ABBEBRESE	LPN,4/4/2013	216.16
76419 AKUA OPOMEA ABBEBRESE	LPN,4/5/2013	224.00
76419 AKUA OPOMEA ABBEBRESE	LPN,4/8/2013	228.20
76419 AKUA OPOMEA ABBEBRESE	LPN,4/9/2013	224.00
76419 AKUA OPOMEA ABBEBRESE	LPN,4/10/2013	224.00
76419 AKUA OPOMEA ABBEBRESE	LPN,4/11/2013	448.00

76419	AKUA OPOMEA ABEBRESE	LPN,4/12/2013	448.00
76419	AKUA OPOMEA ABEBRESE	LPN,4/13/2013	448.00
76418	ARNEL P GARCIA	LPN,4/2/2013	224.00
76418	ARNEL P GARCIA	LPN,4/3/2013	224.00
76418	ARNEL P GARCIA	LPN,4/4/2013	224.00
76418	ARNEL P GARCIA	LPN,4/9/2013	223.72
76418	ARNEL P GARCIA	LPN,4/10/2013	224.00
76417	BARKEL FLEMMING	LPN,3/31/2013	336.00
76417	BARKEL FLEMMING	LPN,4/1/2013	224.00
76417	BARKEL FLEMMING	LPN,4/2/2013	224.00
76417	BARKEL FLEMMING	LPN,4/4/2013	224.00
76417	BARKEL FLEMMING	LPN,4/5/2013	222.60
76417	BARKEL FLEMMING	LPN,4/7/2013	224.00
76417	BARKEL FLEMMING	LPN,4/8/2013	224.00
76417	BARKEL FLEMMING	LPN,4/9/2013	224.00
76416	CARRELLE L CALIXTE	LPN,3/31/2013	336.00
76416	CARRELLE L CALIXTE	LPN,4/1/2013	224.00
76416	CARRELLE L CALIXTE	LPN,4/2/2013	224.00
76416	CARRELLE L CALIXTE	LPN,4/3/2013	224.00
76416	CARRELLE L CALIXTE	LPN,4/4/2013	224.00
76416	CARRELLE L CALIXTE	LPN,4/6/2013	224.00
76416	CARRELLE L CALIXTE	LPN,4/7/2013	224.00
76416	CARRELLE L CALIXTE	LPN,4/8/2013	224.00
76416	CARRELLE L CALIXTE	LPN,4/9/2013	224.00
76416	CARRELLE L CALIXTE	LPN,4/10/2013	224.00
76416	CARRELLE L CALIXTE	LPN,4/12/2013	448.00
76420	CHARLES NADARAJAH	RN,3/31/2013	840.00
76420	CHARLES NADARAJAH	RN,4/6/2013	560.00
76420	CHARLES NADARAJAH	RN,4/7/2013	280.00
76420	CHARLES NADARAJAH	RN,4/12/2013	280.00
76421	DANILO LAPID	RN,4/3/2013	280.00
76421	DANILO LAPID	RN,4/4/2013	279.65
76421	DANILO LAPID	RN,4/10/2013	280.00
76421	DANILO LAPID	RN,4/11/2013	277.20
76422	DAVID JEAN-LOUIS	LPN,3/31/2013	336.00
76422	DAVID JEAN-LOUIS	LPN,4/1/2013	224.00
76422	DAVID JEAN-LOUIS	LPN,4/3/2013	224.00
76422	DAVID JEAN-LOUIS	LPN,4/4/2013	224.00
76422	DAVID JEAN-LOUIS	LPN,4/6/2013	224.00
76422	DAVID JEAN-LOUIS	LPN,4/7/2013	224.00
76422	DAVID JEAN-LOUIS	LPN,4/8/2013	224.00
76422	DAVID JEAN-LOUIS	LPN,4/10/2013	224.00
76422	DAVID JEAN-LOUIS	LPN,4/11`/2013	224.00
76422	DAVID JEAN-LOUIS	LPN,4/12/2013	224.00
76423	EVELYN TOLENTINO	RN,3/31/2013	420.00
76423	EVELYN TOLENTINO	RN,4/6/2013	280.00
76423	EVELYN TOLENTINO	RN,4/7/2013	288.75
76423	EVELYN TOLENTINO	RN,4/12/2013	350.00
76424	EDITHA MARQUEZ	RN,3/31/2013	420.00
76424	EDITHA MARQUEZ	RN,4/1/2013	560.00
76424	EDITHA MARQUEZ	RN,4/4/2013	315.00
76424	EDITHA MARQUEZ	RN,4/8/2013	280.00
76424	EDITHA MARQUEZ	RN,4/9/2013	279.65
76424	EDITHA MARQUEZ	RN,4/11/2013	280.00
76425	GEORGINA GRAY-HORSLEY	LPN,4/6/2013	455.00
76425	GEORGINA GRAY-HORSLEY	LPN,4/9/2013	224.00
76425	GEORGINA GRAY-HORSLEY	LPN,4/11/2013	224.00
76425	GEORGINA GRAY-HORSLEY	LPN,4/13/2013	448.00
76426	HARRIET VALLECER RN	RN,4/4/2013	280.00
76426	HARRIET VALLECER RN	RN,4/5/2013	280.00
76426	HARRIET VALLECER RN	RN,4/11/2013	280.00
76426	HARRIET VALLECER RN	RN,4/12/2013	280.00
76415	ILLIENE CHARLES, RN	RN,4/2/2013	280.00

76415	ILLIENE CHARLES, RN	RN,4/6/2013	280.00
76415	ILLIENE CHARLES, RN	RN,4/8/2013	280.00
76415	ILLIENE CHARLES, RN	RN,4/10/2013	280.00
76415	ILLIENE CHARLES, RN	RN,4/11/2013	280.00
76415	ILLIENE CHARLES, RN	RN,4/1/2013	280.00
76414	JESSY JACOB	LPN,4/10/2013	207.20
76413	JOYCE REED	LPN,3/31/2013	336.00
76413	JOYCE REED	LPN,4/1/2013	224.00
76413	JOYCE REED	LPN,4/2/2013	224.00
76413	JOYCE REED	LPN,4/3/2013	224.00
76413	JOYCE REED	LPN,4/4/2013	224.00
76413	JOYCE REED	LPN,4/5/2013	224.00
76413	JOYCE REED	LPN,4/6/2013	147.84
76413	JOYCE REED	LPN,4/7/2013	224.00
76412	LOUISE R. MACCHIA	RN,4/1/2013	280.00
76412	LOUISE R. MACCHIA	RN,4/2/2013	280.00
76412	LOUISE R. MACCHIA	RN,4/3/2013	280.00
76412	LOUISE R. MACCHIA	RN,4/4/2013	280.00
76412	LOUISE R. MACCHIA	RN,4/5/2013	280.00
76412	LOUISE R. MACCHIA	RN,4/8/2013	280.00
76412	LOUISE R. MACCHIA	RN,4/9/2013	280.00
76412	LOUISE R. MACCHIA	RN,4/11/2013	280.00
76412	LOUISE R. MACCHIA	RN,4/12/2013	122.50
76410	MA. LIZA IMPERIAL	RN,4/1/2013	280.00
76410	MA. LIZA IMPERIAL	RN,4/2/2013	558.95
76410	MA. LIZA IMPERIAL	RN,4/3/2013	280.00
76410	MA. LIZA IMPERIAL	RN,4/5/2013	558.95
76410	MA. LIZA IMPERIAL	RN,4/6/2013	280.00
76410	MA. LIZA IMPERIAL	RN,4/8/2013	558.25
76410	MA. LIZA IMPERIAL	RN,4/9/2013	261.80
76411	MADUKWE IMO IBOKO, RN	RN,3/31/2013	840.00
76411	MADUKWE IMO IBOKO, RN	RN,4/6/2013	560.00
76411	MADUKWE IMO IBOKO, RN	RN,4/7/2013	560.00
76411	MADUKWE IMO IBOKO, RN	RN,4/13/2013	560.00
76409	MARIA CAMPOS	RN,4/13/2013	280.00
76407	MARIA CARMELITA OBLINA	LPN,4/6/2013	224.00
76407	MARIA CARMELITA OBLINA	LPN,4/7/2013	224.00
76407	MARIA CARMELITA OBLINA	LPN,4/13/2013	490.00
76408	MARTHA YAGHI	RN,4/1/2013	280.00
76408	MARTHA YAGHI	RN,4/2/2013	278.95
76408	MARTHA YAGHI	RN,4/5/2013	280.00
76408	MARTHA YAGHI	RN,4/9/2013	280.00
76408	MARTHA YAGHI	RN,4/12/2013	280.00
76406	MELOJANE CELESTINO	RN,4/1/2013	280.00
76406	MELOJANE CELESTINO	RN,4/3/2013	280.00
76406	MELOJANE CELESTINO	RN,4/8/2013	280.00
76406	MELOJANE CELESTINO	RN,4/10/2013	280.00
76405	MICHELLE CAPILI	RN,4/4/2013	280.00
76405	MICHELLE CAPILI	RN,4/9/2013	280.00
76405	MICHELLE CAPILI	RN,4/13/2013	280.00
76404	MIRLENE ESTRIPLET	RN,3/31/2013	420.00
76404	MIRLENE ESTRIPLET	RN,4/1/2013	560.00
76404	MIRLENE ESTRIPLET	RN,4/2/2013	280.00
76404	MIRLENE ESTRIPLET	RN,4/3/2013	280.00
76404	MIRLENE ESTRIPLET	RN,4/4/2013	280.00
76404	MIRLENE ESTRIPLET	RN,4/6/2013	560.00
76404	MIRLENE ESTRIPLET	RN,4/7/2013	280.00
76404	MIRLENE ESTRIPLET	RN,4/9/2013	280.00
76404	MIRLENE ESTRIPLET	RN,4/10/2013	280.00
76404	MIRLENE ESTRIPLET	RN,4/11/2013	280.00
76404	MIRLENE ESTRIPLET	RN,4/12/2013	560.00
76404	MIRLENE ESTRIPLET	RN,4/13/2013	280.00
76403	RINCY M PAZBAYATTIL JOSE	RN,4/3/2013	280.00

	76402 ROSE DUMAPIT	RN,3/31/2013	840.00	
	76402 ROSE DUMAPIT	RN,4/6/2013	280.00	
	76402 ROSE DUMAPIT	RN,4/13/2013	280.00	
	76401 ROSEMARY BATANE COBCOBO	RN,4/4/2013	280.00	
	76401 ROSEMARY BATANE COBCOBO	RN,4/5/2013	280.00	
	76401 ROSEMARY BATANE COBCOBO	RN,4/12/2013	280.00	
	76401 ROSEMARY BATANE COBCOBO	RN,4/13/2013	280.00	
	76400 SUZIE COLLIN	RN,4/1/2013	280.00	
	76400 SUZIE COLLIN	RN,4/2/2013	280.00	
	76400 SUZIE COLLIN	RN,4/3/2013	280.00	
	76400 SUZIE COLLIN	RN,4/4/2013	306.25	
	76400 SUZIE COLLIN	RN,4/5/2013	280.00	
	76400 SUZIE COLLIN	RN,4/8/2013	280.00	
	76400 SUZIE COLLIN	RN,4/9/2013	280.00	
	76400 SUZIE COLLIN	RN,4/10/2013	280.00	
	76400 SUZIE COLLIN	RN,4/11/2013	280.00	
	76400 SUZIE COLLIN	RN,4/12/2013	280.00	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		46,918.62
	76212 BARON HR HEALTHCARE LLC	30510,3/10/2013 thru 3/14/2013	1,578.87	
	76212 BARON HR HEALTHCARE LLC	30510,3/3/2013 thru 3/8/2013	1,260.08	
	76212 BARON HR HEALTHCARE LLC	30510,3/17/2013 thru 3/21/2013	1,268.80	
	76212 BARON HR HEALTHCARE LLC	30510,1/27/2013 thru 2/1/2013	4,898.55	
	76399 VIVIAN BLANDURA	RN,3/31/2013	420.00	
	76399 VIVIAN BLANDURA	RN,4/7/2013	280.00	
	76399 VIVIAN BLANDURA	RN,4/11/2013	279.65	
	76399 VIVIAN BLANDURA	RN,4/13/2013	280.00	
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		10,265.95
	74737 NJAC	Annual Membership for 2013	1,200.00	
01-201-27-350100-023	Associations and Memberships	TOTAL FOR ACCOUNT		1,200.00
	76236 PREMIER HEALTHCARE	Professional Management Services, April~2	66,998.85	
01-201-27-350100-035	Consultation Fee	TOTAL FOR ACCOUNT		66,998.85
	76223 FAMILY SERVICE OF MORRIS COUNTY	Social Work Services, March~2013	21,000.00	
01-201-27-350100-036	Contracted Services	TOTAL FOR ACCOUNT		21,000.00
	76230 OPTIMUS EMR, INC.	1020, April~2013	1,336.32	
01-201-27-350100-040	Electronic Data Processing	TOTAL FOR ACCOUNT		1,336.32
	76211 ATLANTIC TOMORROWS OFFICE	1013152,3/27/2013	326.00	
	76264 STAPLES BUSINESS ADVANTAGE	1032198,3/26/2013	344.41	
	75605 STAPLES BUSINESS ADVANTAGE	1032198,1/11/2013	227.57	
	75605 STAPLES BUSINESS ADVANTAGE	1032198,11/17/2012[credit memo]	-4.53	
01-201-27-350100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		893.45
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	108.88	
01-201-27-350100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		108.88
	76112 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	995.00	
01-201-27-350100-143	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		995.00
	76266 VERIZON	973 984 0357 078 33Y,3/22/2013 thru 4/21	27.53	
01-201-27-350100-146	Telephone	TOTAL FOR ACCOUNT		27.53
	74740 ATLANTIC TOMORROWS OFFICE	1013152,2/6/2013	443.50	
01-201-27-350100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		443.50
	76210 BARON HR HEALTHCARE LLC	30510,December Holiday Overtime	1,017.44	
	76262 STAFFING REMEDIES	132589,7/18/2012	1,603.10	
	76262 STAFFING REMEDIES	132589,9/12/2012	107.40	
	76262 STAFFING REMEDIES	132589,6/27/2012	959.86	

01-203-27-350100-016 (2012) Outside Salaries & Wages TOTAL FOR ACCOUNT 3,687.80

TOTAL for MV:Administration

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153,875.90

MV:Building Services

	76269 VIKING TERMITES & PEST	1310641,3/25/2013	425.00	
	76269 VIKING TERMITES & PEST	1310641,4/1/2013	870.00	
01-201-27-350110-036	Contracted Services	TOTAL FOR ACCOUNT		1,295.00
	76207 ACME AMERICAN REPAIRS INC.	0118615,2nd Qtr. 2013	2,393.00	
	76256 SCHINDLER ELEVATOR CORPORATION	5000013604, April~2013	2,334.14	
	75370 TBS CONTROLS LLC	M13000, April~2013	2,679.17	
01-201-27-350110-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		7,406.31
	76252 PSE&G CO	658 580 068 08, March~2013	15,216.59	
	76253 PSE&G CO	66 472 055 00, March~2013	1,252.10	
	76280 WOODRUFF ENERGY	508579, 2/26/2013 thru 3/25/2013	26,617.95	
	76280 WOODRUFF ENERGY	508584, 2/26/2013 thru 3/25/2013	2,391.72	
01-201-27-350110-141	Natural Gas	TOTAL FOR ACCOUNT		45,478.36
	76151 CITYSIDE ARCHIVES, LTD	MORRIS VIEW - ACCT#0804	797.80	
	76271 WASTE MANAGEMENT OF NEW JERSEY	100-0057890-0836-3, April~2013	8,085.33	
	76271 WASTE MANAGEMENT OF NEW JERSEY	100-0057890-0836-3, February~2013	8,085.33	
01-201-27-350110-143	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		16,968.46
	76258 SOUTHEAST MORRIS COUNTY	20-999918709, 2/11/2013~3/13/2013	5,357.35	
	76258 SOUTHEAST MORRIS COUNTY	20-999796081, 1st Qtr. 2013	332.92	
	76258 SOUTHEAST MORRIS COUNTY	20-999790878, 1st Qtr. 2013	357.28	
	76258 SOUTHEAST MORRIS COUNTY	20-999790658, 1st Qtr. 2013	213.15	
01-201-27-350110-147	Water	TOTAL FOR ACCOUNT		6,260.70
	75361 GRAINGER	806843231, 2/21/2013	223.04	
	75361 GRAINGER	806843231, 2/06/2013	79.60	
	75361 GRAINGER	806843231, 3/11/2013	847.97	
	75361 GRAINGER	806843231, 3/08/2013	70.96	
01-201-27-350110-204	Plant Operation	TOTAL FOR ACCOUNT		1,221.57
	76231 PENN-JERSEY PAPER CO.	20955, 1/8/2013	592.00	
01-201-27-350110-225	Chemicals & Sprays	TOTAL FOR ACCOUNT		592.00
	76219 DIRECT SUPPLY INC	29406, 3/28/2013	212.99	
01-201-27-350110-258	Equipment	TOTAL FOR ACCOUNT		212.99
	76226 J.A. SEXAUER	276829, 3/29/2013	471.72	
	76226 J.A. SEXAUER	276829, 3/29/2013	2,544.02	
	74734 NATIONAL INDUSTRIES	MVNH065, 2/7/2013	16.76	
	76255 SCALES INDUSTRIAL	52519224, 3/28/2013	1,132.25	
01-201-27-350110-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,164.75
	76263 SODEXO INC & AFFILIATES	100022833, December~2012	6,034.77	
01-203-27-350110-036	(2012) Contracted Services	TOTAL FOR ACCOUNT		6,034.77
	74726 VANORE ELECTRIC INC	Electrical Inspection on 10/25/2012 & 10	1,324.80	
01-203-27-350110-204	(2012) Plant Operation	TOTAL FOR ACCOUNT		1,324.80

TOTAL for MV:Building Services

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90,959.71

MV:Dietary

74727 STATE OF NJ

24-007-900, February~2013

578.04

	74727 STATE OF NJ	24-007-900,February~2013	3,403.79	
	74727 STATE OF NJ	24-007-900,February~2013	874.14	
01-201-27-350115-185	Food	TOTAL FOR ACCOUNT		4,855.97
	76265 STAR LEDGER	947758,w/e 3/30/2013	51.87	
	76265 STAR LEDGER	947758,2/3 4/6/2013	10.92	
01-201-27-350115-186	Coffee / Gift Shop	TOTAL FOR ACCOUNT		62.79
	76208 ACME AMERICAN REPAIRS INC.	0118615,Dietary Machine Repair on 3/6/20	389.95	
	76208 ACME AMERICAN REPAIRS INC.	0118615,Dietary Machine Repair on /28/20	1,867.72	
	76208 ACME AMERICAN REPAIRS INC.	0118615,Dietary Machine Repair on 3/25/2	390.83	
	76208 ACME AMERICAN REPAIRS INC.	0118615,Dietary Machine Repair on 3/28/2	401.81	
01-201-27-350115-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,050.31
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TOTAL for MV:Dietary				7,969.07

MV:Laundry				
	76222 EMERALD PROFESSIONAL	285632,3/27/2013	13,507.80	
	76254 READY SUPPLY	B06Q,3/20/2013	2,960.00	
01-201-27-350125-182	Diapers	TOTAL FOR ACCOUNT		16,467.80
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TOTAL for MV:Laundry				16,467.80

MV:Nursing				
01-201-27-350130-035	76235 PHARMA CARE INC Consultation Fee	MORR02,March~2013 TOTAL FOR ACCOUNT	3,730.32	3,730.32
	76224 JAGDISH DANG	Psychiatric Services,March~2013	2,200.00	
	76225 JAMES H WOLF	Medical Director,3/28/2013 thru 4/8/2013	1,437.50	
	76236 PREMIER HEALTHCARE	Nursing Consultation for Admissions,Apri	9,916.66	
01-201-27-350130-036	Contracted Services	TOTAL FOR ACCOUNT		13,554.16
	74720 ASSOCIATED SALES AND BAG CO.	314307,2/28/2013	1,090.20	
	75367 CARSTENS HEALTH INDUSTRIES INC	574715,2/28/2013	153.71	
	76218 DERMA RITE INDUSTRIES LLC	MORRIV,3/15/2013	960.00	
	76222 EMERALD PROFESSIONAL	285632,3/27/2013	590.00	
	75368 HB & HS, INC.	Amputee Mesh Sling,3/6/2013	272.00	
	76227 JML MEDICAL INC.	5MOC02,March~2013	550.56	
	76231 PENN-JERSEY PAPER CO.	20955,3/28/2013	502.10	
	76254 READY SUPPLY	B06Q,4/3/2013	328.50	
01-201-27-350130-046	General Stores	TOTAL FOR ACCOUNT		4,447.07
01-201-27-350130-070	74742 BRIGGS HEALTHCARE Publication & Subscriptions	114522,2/15/2013 TOTAL FOR ACCOUNT	528.50	528.50
01-201-27-350130-171	76220 DISCOVER RX Legend Drugs (Prescription)	Medicare,February~2013 TOTAL FOR ACCOUNT	29,654.12	29,654.12
01-201-27-350130-172	76220 DISCOVER RX Non-Legend Drugs (OTC)	IV Stock Supply,February~2013 TOTAL FOR ACCOUNT	6,305.33	6,305.33
	75369 GARDEN STATE UROLOGY LLC	Medical Treatment on 1/22/2013	27.03	
	75365 MORRIS COUNTY ORTHOPAEDIC	Treatment on 2/21/2013	37.50	
01-201-27-350130-189	Medical	TOTAL FOR ACCOUNT		64.53
01-201-27-350130-191	76206 MAYLENE P BAPTISTE Nursing	CNA Re-Certification,3/25/2013 TOTAL FOR ACCOUNT	30.00	30.00
	74010 GOODALE PHARMACY & SURGICAL SUPPLY	2023,1/29/2013	66.00	

01-201-27-350130-193	Oxygen		TOTAL FOR ACCOUNT	66.00
	76261 SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,3/31/2013	781.78	
01-201-27-350130-258	Equipment		TOTAL FOR ACCOUNT	781.78
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/5/2013	410.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/5/2013	422.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/6/2013	106.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/6/2013	106.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/4/2013	602.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/8/2013	118.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/13/2013	100.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/13/2013	106.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/13/2013	130.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/12/2013	410.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/14/2013	190.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/19/2013	410.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,1/28/2013	77.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/18/2013	118.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/20/2013	106.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/20/2013	106.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/20/2013	106.00	
	75364 ON TIME TRANSPORT INC.	Resident Transport,2/19/2013	106.00	
01-201-27-350130-340	Transportation Services		TOTAL FOR ACCOUNT	3,729.00
	72057 OPTUMINSIGHT, INC.	0009193745,9/24/2012	99.95	
	72057 OPTUMINSIGHT, INC.	0009193745,9/27/2012	110.46	
	72057 OPTUMINSIGHT, INC.	0009193745,9/27/2012	104.95	
	72057 OPTUMINSIGHT, INC.	0009193745,10/02/2012	129.95	
	72057 OPTUMINSIGHT, INC.	0009193745,11/09/2012	176.87	
	72057 OPTUMINSIGHT, INC.	0009193745,12/13/2012	99.36	
01-203-27-350130-070	(2012) Publication & Subscriptions		TOTAL FOR ACCOUNT	721.54
TOTAL for MV:Nursing				=====
				63,612.35

MV:Recreation/Volunteer Svc

01-201-27-350135-032	Clergy Services	76281 RABBI YOSEF NEWFIELD	Passover Service,3/29/2013	175.00	
			TOTAL FOR ACCOUNT	175.00	
		76215 CABLEVISION	07876-533982-01-02,3/15/2013 thru 4/14/2	4,296.99	
		76216 CLASSIC HAIR CARE	6409,March~2013	5,568.00	
		76216 CLASSIC HAIR CARE	6409,March~2013/Supplies	161.89	
01-201-27-350135-036	Contracted Services		TOTAL FOR ACCOUNT	10,026.88	
		76209 ARTISTIC AQUARIA INC	Fish Tank Maintenance,March~2013	568.00	
		76213 BRUSHSTROKES	Art Appreciation on 3/27/2013	135.00	
		76217 CREATING WITH CLAY LLC	Art with Clay on 3/13/2013	50.00	
		76217 CREATING WITH CLAY LLC	Art with Clay on 4/2/2013	100.00	
		76221 DOUGLAS TODD FRIED	Easter Party,3/26/2013	125.00	
		76205 KAREN HOGAN	Enlarged 6 Resident Activity Calendars,3	36.24	
		76228 MOONLIGHT DESIGNS	Arts & Crafts Program,3/29/2013	165.00	
		76229 NICHOLAS L. ROCCAFORTE	Music Program on 2-D,4/3/2013	75.00	
		76257 SIKORA'S	P00026,Easter Palms for Residents	37.35	
		76260 SPECIAL K HEALTH & FITNESS	Stretching Exercise on 2-D,3/20/2013	100.00	
		76260 SPECIAL K HEALTH & FITNESS	Stretching Exercise in Atrium,3/25/2013	100.00	
01-201-27-350135-194	Patient Activities		TOTAL FOR ACCOUNT	1,491.59	
TOTAL for MV:Recreation/Volunteer Svc				=====	
				11,693.47	

Assistance Dep Child:Local Shr

01-201-27-354100-091	76454 OFFICE OF TEMPORARY ASSISTANCE <i>Assistance Dep Child:Local Shr Program E</i>	For estimated County Share of Temp. Assi	19,600.00	
		TOTAL FOR ACCOUNT		19,600.00

TOTAL for Assistance Dep Child:Local Shr

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19,600.00

Assistance SSI Income Recipien

01-201-27-355100-090	76453 OFFICE OF TEMPORARY ASSISTANCE <i>Assistance SSI Income Recipien Expenditu</i>	For Estimated County Share of Assist. to	74,000.00	
		TOTAL FOR ACCOUNT		74,000.00

TOTAL for Assistance SSI Income Recipien

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74,000.00

County Adjuster

01-201-27-357100-068	76634 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 4/13 METERED MAIL	152.46	
		TOTAL FOR ACCOUNT		152.46

TOTAL for County Adjuster

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152.46

Morris Cty Park Commission

01-201-28-370100-090	76468 MORRIS COUNTY PARK COMMISSION <i>Morris Cty Park Commission Expenditures</i>	MCPC 2013 TAX SUPPORT REQUEST #3	2,279,167.00	
		TOTAL FOR ACCOUNT		2,279,167.00

TOTAL for Morris Cty Park Commission

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2,279,167.00

County Library

75238	CENTER POINT PUBLISHING	Purchase Order#XCP13-3 dated 03/01/13	71.93
75216	BERNAN	0782711 dated 02/19/13	47.00
74541	GANN LAW BOOKS	000184-0-020 dated 01/25/13; Confirm Ord	105.00
74540	GANN LAW BOOKS	00184-0-004 dated 01/10/13; Order NJ Pol	59.00
74539	GALE	116418 dated 01/18/13	317.70
74539	GALE	116418 dated 02/07/13	280.70
74539	GALE	116418 dated 02/08/13	80.77
74539	GALE	116418 dated 02/12/13	117.00
74539	GALE	116418 dated 02/13/13	1,225.80
74539	GALE	116418 dated 02/19/13	387.90
74539	GALE	116418 dated 02/20/13	27.19
74539	GALE	116418 dated 02/19/13	26.39
74539	GALE	116418 dated 02/22/13	51.18
74542	GANN LAW BOOKS	000184 dated 02/20/13; Confirm Order NJ	128.00
75966	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/13	713.53
75966	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/13	150.53
75966	INGRAM LIBRARY SERVICES	20C0083 dated 03/21/13	49.93
75966	INGRAM LIBRARY SERVICES	20C0083 dated 03/22/13	236.51
75966	INGRAM LIBRARY SERVICES	20C0083 dated 03/25/13	147.90
75966	INGRAM LIBRARY SERVICES	20C0083 dated 03/25/13	34.25
75966	INGRAM LIBRARY SERVICES	20C0083 dated 03/27/13	229.39
75965	INGRAM LIBRARY SERVICES	20C0083 dated 03/10/13	57.58
75965	INGRAM LIBRARY SERVICES	20C0083 dated 03/12/13	162.97
75965	INGRAM LIBRARY SERVICES	20C0083 dated 03/14/13	38.95
75965	INGRAM LIBRARY SERVICES	20C0083 dated 03/14/13	492.60
75965	INGRAM LIBRARY SERVICES	20C0083 dated 03/15/13	114.01
75965	INGRAM LIBRARY SERVICES	20C0083 dated 03/18/13	28.77
74529	LEXIS NEXIS	150KMG dated 01/31/13; Jan 01 - Jan 31,	174.00
74529	LEXIS NEXIS	150KMG dated 2/28/13; Feb 01 - Feb 28, 2	174.00
75220	MANUFACTURERS NEWS INC	10883 dated 02/04/13	154.45

	74550 WEST PAYMENT CENTER	1003308031 dated 02/01/13	682.35	
	74551 YBP LIBRARY SERVICE	5343-80 dated 01/16/13; International Di	542.85	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		7,110.13
	75217 DEMCO	290190055 dated 03/01/13	277.18	
	75217 DEMCO	290190055 dated 03/01/13	-62.66	
	75223 W.B. MASON COMPANY INC	C1033751 dated 03/01/13; Order#S01024387	69.80	
01-201-29-390100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		284.32
	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	1,007.22	
	75222 UNITED PARCEL SERVICE	708309 dated 03/09/13	52.85	
	75222 UNITED PARCEL SERVICE	708309 dated 03/16/13	26.14	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,086.21
	74545 MIDWEST TAPE LLC	2000001148 dated 01/25/13	15.99	
	74545 MIDWEST TAPE LLC	2000001148 dated 01/25/13	668.12	
	74545 MIDWEST TAPE LLC	2000001148 dated 02/01/13	14.99	
	74545 MIDWEST TAPE LLC	2000001148 dated 02/01/13	201.31	
	74545 MIDWEST TAPE LLC	2000001148 dated 02/22/13	272.64	
	75221 MIDWEST TAPE LLC	2000001148 dated 02/08/13	147.95	
	75221 MIDWEST TAPE LLC	2000001148 dated 02/15/13	624.08	
	75221 MIDWEST TAPE LLC	2000001148 dated 03/08/13	213.70	
	75221 MIDWEST TAPE LLC	2000001148 dated 03/15/13	115.35	
	74547 RECORDED BOOKS LLC	91165 dated 02/08/13	379.20	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		2,653.33
	74557 OCLC ONLINE COMPUTER	01OCLC2051 02/28/13 NWM Morris Cnty Libr	1,891.53	
	74557 OCLC ONLINE COMPUTER	01OCLC2051 02/28/13 XTM M.A.I.N. Network	1,600.87	
01-201-29-390100-084	Other Outside Services	TOTAL FOR ACCOUNT		3,492.40
	75968 KARL'S SALES AND SERVICE CO LLC	9732856323 dated 04/04/13 SS2.0CF 1200W	211.63	
01-201-29-390100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		211.63
	74501 ACME BOOKBINDING COMPANY	16421 dated 12/28/12	836.64	
01-203-29-390100-027	(2012) Book Binding & Repair	TOTAL FOR ACCOUNT		836.64
	74503 HEALTH INDUSTRY BUYERS' GUIDE	Spring 2012 Issue, dated 6/29/12	425.00	
	74502 LONGSTREET HOUSE	121-oc12, dated 10/07/12	157.00	
	74531 ROWMAN & LITTLEFIELD	0000202247 dated 10/17/12	85.56	
	74534 THOMSON PROFESSIONAL &	903351856 dated 12/27/12	99.46	
	74535 WINTERGREEN ORCHARD HOUSE	116SP12 dated 09/21/12	38.95	
	74536 WORLD BOOK EDUCATIONAL PROD	M3515 dated 10/26/12; ONLY kept Dinosaur	75.00	
01-203-29-390100-028	(2012) Books & Periodicals	TOTAL FOR ACCOUNT		880.97
	74545 MIDWEST TAPE LLC	2000001148 Order dated Nov & Dec 2012	32.37	
01-203-29-390100-083	(2012) Video & Film Materials	TOTAL FOR ACCOUNT		32.37
	75214 METRO IMAGING SERVICES INC	Received 1 Minolta SP3000 Toner Cartridg	165.00	
01-203-29-390100-095	(2012) Other Administrative Supplies	TOTAL FOR ACCOUNT		165.00

TOTAL for County Library

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16,753.00

County Superintendent of Schoo

	76634 COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	109.76	
01-201-29-392100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		109.76

TOTAL for County Superintendent of Schoo

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109.76

Contribution to County College

01-201-29-395100-090	76469 COUNTY COLLEGE OF MORRIS <i>Expenditures</i>	2ND HALF 4/13 OPERATING BUDGET	568,256.75	
		TOTAL FOR ACCOUNT		568,256.75

TOTAL for Contribution to County College

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568,256.75

Rutgers Extension Service

01-201-29-396100-068	76634 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 4/13 METERED MAIL	17.30	
		TOTAL FOR ACCOUNT		17.30

01-201-29-396100-082	75726 KATHY MURARIK <i>Travel Expense</i>	mileage & meetings	182.60	
		TOTAL FOR ACCOUNT		182.60

01-201-29-396100-095	75726 KATHY MURARIK <i>Other Administrative Supplies</i>	supplies	49.21	
		TOTAL FOR ACCOUNT		49.21

TOTAL for Rutgers Extension Service

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249.11

Fire and Police Academy

01-201-29-407100-028	75079 NJ DIVISION OF FIRE SAFETY 75003 NECI 75003 NECI <i>Books & Periodicals</i>	NJ Uniform Fire Code Subscriptions Course Manuals Shipping	60.00 2,250.00 22.95	
		TOTAL FOR ACCOUNT		2,332.95

01-201-29-407100-059	75080 ATLANTIC TRAINING CENTER <i>Other General Expenses</i>	CPR Card Fee	300.00	
		TOTAL FOR ACCOUNT		300.00

01-201-29-407100-068	76634 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1ST HALF 4/13 METERED MAIL	68.86	
		TOTAL FOR ACCOUNT		68.86

01-201-29-407100-164	73819 KYOCERA MITA AMERICA, INC. <i>Office Machines - Rental</i>	7629689-011 Quarterly Payment 1/1/2013-3	851.97	
		TOTAL FOR ACCOUNT		851.97

01-201-29-407100-223	74189 NU-LAR 74189 NU-LAR 74189 NU-LAR 74189 NU-LAR 74189 NU-LAR 74189 NU-LAR 75002 TRI-DIM FILTER CORPORATION 75002 TRI-DIM FILTER CORPORATION 75096 TRI-DIM FILTER CORPORATION 75096 TRI-DIM FILTER CORPORATION <i>Building Repairs</i>	Mannequinns Resusci Babies AED Batteries Parts for Servicing Travel Time Tri-Pleat Filters Shipping/Handling HEPA Filters Shipping	432.00 210.00 30.00 8.00 10.00 25.00 207.36 77.42 4,315.20 553.62	
		TOTAL FOR ACCOUNT		5,868.60

01-201-29-407100-258	75078 TELE-MEASUREMENTS, INC. 73820 SCANTRON CORPORATION 73820 SCANTRON CORPORATION <i>Equipment</i>	VGA Cable 882-E Answer Sheets Shipping	49.00 231.25 10.56	
		TOTAL FOR ACCOUNT		290.81

TOTAL for Fire and Police Academy

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9,713.19

Utilities

75711 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR WHARTON	14,401.80
75711 NATIONAL FUEL OIL INC.	1000.0 GAL. DIESEL FUEL FOR MONTVILLE	3,114.00
75711 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FOR COUNTY GARAGE	14,114.25
73236 NATIONAL FUEL OIL INC.	1069.0 GAL. DIESEL FUEL FOR MONTVILLE GA	3,433.31
73236 NATIONAL FUEL OIL INC.	4300.0 GAL DIESEL FUEL FOR THE HILL	13,812.46

	73236 NATIONAL FUEL OIL INC.	3700.0 GAL. DIESEL FUEL FOR COUNTY GARAG	11,892.54	
	73236 NATIONAL FUEL OIL INC.	589.0 GAL. DIESEL FUEL FOR MONTVILLE	1,893.16	
	73236 NATIONAL FUEL OIL INC.	4652.0 GAL. DIESEL FUEL FOR WHARTON GARA	14,952.46	
	73236 NATIONAL FUEL OIL INC.	4501.0 GAL. DIESEL FUEL FOR WHARTON GARA	15,024.34	
	73236 NATIONAL FUEL OIL INC.	4400.0 GAL. DIESEL FUEL FOR COUNTY GARAG	14,769.48	
	73236 NATIONAL FUEL OIL INC.	900.0 GAL. DIESEL FUEL FOR MONTVILLE	3,052.17	
	75285 NATIONAL FUEL OIL INC.	4400.0 GAL. DIESEL FUEL FOR THE HILL	14,108.60	
01-201-31-430100-136	Diesel Fuel	TOTAL FOR ACCOUNT		124,568.57
	75756 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 3/18/2013	716.51	
	75755 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 3/18/2013	374.32	
	75985 JERSEY CENTRAL POWER & LIGHT	10 00 79 4382 5 3 - CAC COMPLEX/ 02-20-1	7,869.68	
	75989 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	92,206.76	
	76273 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	37,235.38	
	76086 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 02-2	242.79	
	76087 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	5,291.21	
	76087 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT	-842.32	
	75993 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 3/27/2013	87.46	
	75992 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 3/26/2013	38.42	
	76434 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	81.42	
	76434 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	96.68	
	76434 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	96.10	
	76435 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 3/29/2013	832.80	
	76436 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 4/4/2013	37.80	
01-201-31-430100-137	Electricity	TOTAL FOR ACCOUNT		144,365.01
	76613 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/13	57,816.43	
	75005 ALLIED OIL	Gasoline	1,096.05	
	75005 ALLIED OIL	Rounding	0.04	
	75005 ALLIED OIL	L.U.S.T. Tax	0.36	
01-201-31-430100-140	Gas Purchases	TOTAL FOR ACCOUNT		58,912.88
	75987 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	39,558.44	
	76267 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	3,240.76	
	76081 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 03	1,347.23	
	76084 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 03-	302.98	
	76082 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 03-05	639.20	
	76204 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 03-05-1	159.89	
	76363 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 03-06-	388.79	
	76364 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	30,178.61	
	74561 SUBURBAN PROPANE -2347	Propane	2,831.76	
	74561 SUBURBAN PROPANE -2347	Transportation	1.35	
	74561 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		78,658.63
01-201-31-430100-144	Sewer	76196 BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	195.30
		TOTAL FOR ACCOUNT		195.30
	73459 EXTEL COMMUNICATIONS	Telephone Services Main console Maintena	542.88	
	73458 STATEWIDE COMMUNICATIONS INC	Telephone Line Repair - Elections	134.00	
	76113 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 FEB 22 - MA	4,657.11	
	76085 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	64.83	
	76050 CENTURYLINK	Acct # 309973303 3/19/13 908-138-1000-02	1,785.33	
	76046 VERIZON	973 644-3258 153 04Y, 3/13/13, (3/13-4/1	137.13	
	76046 VERIZON	973 539-7933 842 07Y, 3/16/13,(3/16-4/15	27.53	
	76046 VERIZON	201 V03-1289 703 57Y,3/16/13, (3/16-4/15	210.14	
	76046 VERIZON	201 V03-1541 818 53Y, 3/16/13, (3/16-4/1	200.95	
	76046 VERIZON	973 326-8955, 3/25/13,(3/25-4/24/13), Sh	27.53	
	76046 VERIZON	973 697-0879, 3/22/13, (3/22-4/21/13), J	27.53	
	76046 VERIZON	973 838-8083 446 48Y, 3/28/13, (3/28-4/2	31.23	
	76046 VERIZON	973 361-0398 892 16Y, 4/1/13, (4/1/13-4/	140.78	
	76046 VERIZON	973 455-1700 480 36Y, 4/2/13, (4/2/13-5/	114.55	
	76049 VERIZON	201 V03-7261 127 66Y 3/16/13 (3/16 - 4/1	10,305.75	

01-201-31-430100-146	76026 VERIZON Telephone	Account 201Z43-6565 209 52Y	866.00	
		TOTAL FOR ACCOUNT		19,273.27
	76080 SOUTHEAST MORRIS COUNTY	20-999-790-152/ SEU	141.33	
	76080 SOUTHEAST MORRIS COUNTY	20-999-790-251/ SCHUYLER	729.88	
	76080 SOUTHEAST MORRIS COUNTY	20-999-680-438/ YOUTH SHELTER	366.48	
	76080 SOUTHEAST MORRIS COUNTY	20-999-622-468/ CENTRAL AVE	769.24	
	76080 SOUTHEAST MORRIS COUNTY	20-999-918-720/ H/S-MV1	1,093.28	
	76080 SOUTHEAST MORRIS COUNTY	20-999-732-446/ LIBRARY	611.38	
	76064 SOUTHEAST MORRIS COUNTY	20-999-648-560/ 21 HIGHVIEW	216.30	
	76064 SOUTHEAST MORRIS COUNTY	20-999-730-169/ JDC	216.30	
	76064 SOUTHEAST MORRIS COUNTY	20-999-754-402/ CORRECTION FACILITY	362.56	
	76064 SOUTHEAST MORRIS COUNTY	20-999-792-330/ SCHUYLER	362.56	
	76064 SOUTHEAST MORRIS COUNTY	20-999-793-991/ A & R BLDG	130.81	
	76064 SOUTHEAST MORRIS COUNTY	20-999-794-167/ CT ST GRG	216.30	
	76064 SOUTHEAST MORRIS COUNTY	20-999-726-880 / LIBRARY	84.46	
	76064 SOUTHEAST MORRIS COUNTY	20-999-726-891/ LIBRARY	362.56	
	76064 SOUTHEAST MORRIS COUNTY	20-999-796-070/ MORRIS CLINIC	84.46	
	76064 SOUTHEAST MORRIS COUNTY	20-999-791-054/ MORRIS SHELTER	362.56	
	76064 SOUTHEAST MORRIS COUNTY	20-999-791-076/ MV2	216.30	
	76064 SOUTHEAST MORRIS COUNTY	20-999-795-245/ SEU	84.46	
	76064 SOUTHEAST MORRIS COUNTY	20-999-791-978/ CT ST	130.81	
	76064 SOUTHEAST MORRIS COUNTY	20-999-791-967/ CT ST	130.81	
	76064 SOUTHEAST MORRIS COUNTY	20-999-791-626/ SEU	362.56	
	76064 SOUTHEAST MORRIS COUNTY	20-999-793-661/ CTY GRG	130.81	
	76064 SOUTHEAST MORRIS COUNTY	20-999-733-425/ MV3	337.84	
	76064 SOUTHEAST MORRIS COUNTY	20-999-701-547/ H/S-MV1	168.92	
	76064 SOUTHEAST MORRIS COUNTY	20-999-701-558/ H/S-MV1	362.56	
	76064 SOUTHEAST MORRIS COUNTY	20-999-689-293/ JDC	84.46	
	76064 SOUTHEAST MORRIS COUNTY	20-999-676-511/ YOUTH SHELTER	84.46	
	76064 SOUTHEAST MORRIS COUNTY	20-999-676-500/ YOUTH SHELTER	216.30	
	76064 SOUTHEAST MORRIS COUNTY	20-999-622-886/ CENTRAL AVE	362.56	
	76064 SOUTHEAST MORRIS COUNTY	20-999-619-575/ CENTRAL AVE	844.60	
	75982 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	584.55	
	75982 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	625.25	
	75982 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	4,839.90	
	75982 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	276.45	
	75982 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	3,890.70	
	75976 SOUTHEAST MORRIS COUNTY	20-999-817-091/ VOTING MACHINE	44.14	
	75976 SOUTHEAST MORRIS COUNTY	20-999-817-168/ CNTY GRG	552.13	
	75976 SOUTHEAST MORRIS COUNTY	20-999-671-781/ 16 HIGHVIEW	37.22	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT		20,478.25
01-203-31-430100-140	74911 TOWNSHIP OF WASHINGTON (2012) Gas Purchases	OEM - 2012 Fuel	153.55	153.55
		TOTAL FOR ACCOUNT		
	TOTAL for Utilities			446,605.46

Nutrition

01-201-41-716100-140	76613 NATIONAL FUEL OIL INC. Gas Purchases	FUEL CHARGES 3/13	2,970.49	
		TOTAL FOR ACCOUNT		2,970.49
	75687 SODEXO INC & AFFILIATES	Daily Meals .Services for 2/02/2013-3/1/	156,672.80	
	75687 SODEXO INC & AFFILIATES	Weekend Meals	8,551.20	
	75687 SODEXO INC & AFFILIATES	Frozen Meals	5,208.90	
	75687 SODEXO INC & AFFILIATES	Boxed Meals	17,101.66	
	75687 SODEXO INC & AFFILIATES	Shelf Stable Meals	4,938.84	
	75687 SODEXO INC & AFFILIATES	Coffee	570.05	
	75687 SODEXO INC & AFFILIATES	Other	179.96	
01-201-41-716100-185	Food	TOTAL FOR ACCOUNT		193,223.41

TOTAL for Nutrition

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196,193.90

Area Plan Grant

76564	FAMILY SERVICE OF MORRIS COUNTY	CMM	Period Q1 201	8,645.00	
76565	FAMILY SERVICE OF MORRIS COUNTY	CM 13-14-089	Period Q1 2013	5,018.00	
76566	FAMILY SERVICE OF MORRIS COUNTY	13-14-088	Period Q1 201	6,045.00	
76567	FAMILY SERVICE OF MORRIS COUNTY	13-14-087	Period Q1	4,734.00	
76560	FAMILY SERVICE OF MORRIS COUNTY	13-14-087	Period Q1	5,206.00	
76558	NEWBRIDGE SERVICES INC	Period 1/1/13-3/31/13	164.75 units	8,293.00	
76557	VMC	13-14-026	2/1/13-2/28/13	6,702.00	
76559	VMC	13-14-026	3/1/13-3/31/1	5,963.00	
76561	VISITING NURSE ASSOC. OF	13-14-076	Period Q1	2,604.00	
76562	VISITING NURSE ASSOC. OF	13-14-076	Period Q11135 units @ \$23.67 (t	20,149.00	
76556	VMC	13-14-026	Period 1/1/13-	7,600.00	
76554	VISITING NURSE ASSOC. OF	13-14-076	Period Q1	26,096.00	
01-201-41-716110-090	Expenditures		TOTAL FOR ACCOUNT		107,055.00
76555	VISITING NURSE ASSOC. OF	12-14-076	Period 10/1/12	28,397.00	
01-203-41-716110-090	(2012) Expenditures		TOTAL FOR ACCOUNT		28,397.00

TOTAL for Area Plan Grant

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135,452.00

Grant Fund

Bio-Terrorism Grant

76617	COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL		40.14	
76113	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT		340.69	
75967	CABLEVISION	07876 616465 01 8 Billing period 4/1/201		166.26	
74706	FEDEX	acct 4326-9584-0 invoice dated 3/4/13		622.79	
75197	W.B. MASON COMPANY INC	Customer C1033751 Invoice dated 2/19/201		717.88	
75197	W.B. MASON COMPANY INC	Customer C1033751 Invoice dated 3/4/2013		-72.15	
76099	ARLENE STOLLER	Mileage Reimbursement		177.21	
02-213-41-718305-391	Public Health Emer Grant(8/10/12-6/30/13		TOTAL FOR ACCOUNT		1,992.82

TOTAL for Bio-Terrorism Grant

=====
1,992.82

TANF

75154	ATLANTIC TOMORROWS OFFICE			8.94	
74863	DEER PARK			3.40	
75155	FRED PRYOR SEMINARS	Attendee:Linda Tunick; 2/6/2013.		149.00	
75152	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 2/24/13.		730.80	
75156	SPRINT NEXTEL			2.57	
75489	STATE SHUTTLE INC	Transportation from Mar. 11, 2013 - Mar.		2,920.16	
74818	DAILY RECORD			5.00	
75436	TELESEARCH INC			42.43	
75430	US LIFE INSURANCE COMPANY			20.12	
76180	TECHNOFORCE LLC			780.65	
76181	WARREN COUNTY DIVISON OF	Reimbursement for WFNJ TANF and GA/FS wo		40,000.00	
75516	VERIZON			2.36	
76183	SOPHIE WESTFIELD	Travel for 2/25 & 3/25/13.		50.12	
02-213-41-741015-392	TANF State Share		TOTAL FOR ACCOUNT		44,715.55

TOTAL for TANF

=====
44,715.55

General Assistance

75441	ACE HEALTHCARE TRAINING		1,500.00
75444	ACE HEALTHCARE TRAINING		1,520.00
75454	ACE HEALTHCARE TRAINING		1,083.55
75154	ATLANTIC TOMORROWS OFFICE		6.70
74863	DEER PARK		2.55
75156	SPRINT NEXTEL		1.93
75489	STATE SHUTTLE INC		730.04
74818	DAILY RECORD		3.75
75436	TELESEARCH INC		31.82
75430	US LIFE INSURANCE COMPANY		15.09
75451	WARREN COUNTY COMMUNITY COLL.		1,236.46
76180	TECHNOFORCE LLC		693.91
76181	WARREN COUNTY DIVISON OF		10,000.00
75516	VERIZON		1.77

02-213-41-741020-392 *General Assistance State Share*

TOTAL FOR ACCOUNT

16,827.57

TOTAL for General Assistance

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16,827.57

WIA: Adult

75154	ATLANTIC TOMORROWS OFFICE		20.10
75172	AVTECH INSTITUTE		1,205.33
75171	AVTECH INSTITUTE		1,674.66
75169	AVTECH INSTITUTE		1,248.00
75164	AVTECH INSTITUTE		362.67
74863	DEER PARK		7.66
75525	INFORMATION & TECHNOLOGY		800.00
75490	JERSEY TRACTOR-TRAILER		3,200.00
75458	M.C. SCHOOL OF TECHNOLOGY		988.64
75437	NJ HERALD		5.73
76617	COUNTY OF MORRIS	1ST HALF 4/13 METERED MAIL	202.33
76613	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/13	22.67
75156	SPRINT NEXTEL		5.79
74818	DAILY RECORD		11.26
75436	TELESEARCH INC		95.47
75430	US LIFE INSURANCE COMPANY		45.26
76198	INFORMATION & TECHNOLOGY		570.00
76242	INFORMATION & TECHNOLOGY		800.00
76243	INFORMATION & TECHNOLOGY		510.00
76245	INFORMATION & TECHNOLOGY		510.00
76180	TECHNOFORCE LLC		1,214.35
76197	WILLIAM PATERSON UNIVERSITY		800.00
75516	VERIZON		5.31
76182	LORI L. KINTNER	Jan 11, & Jan. 25th.	1.54
76182	LORI L. KINTNER	Feb. 8th & 28th	25.06
76182	LORI L. KINTNER	Mar. 1, 11, 15 and 28th	26.60
76189	VIRGINIA DAVIS		5.82

02-213-41-742005-391 *WIA: Adult Federal Share*

TOTAL FOR ACCOUNT

14,364.25

TOTAL for WIA: Adult

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14,364.25

WIA: Dislocated Worker

75445	ACE HEALTHCARE TRAINING		1,500.00
75446	ACE HEALTHCARE TRAINING		1,500.00
75442	ACE HEALTHCARE TRAINING		1,500.00
75431	ASHLEY NORTON, INC.		3,997.00
75154	ATLANTIC TOMORROWS OFFICE	410802 TYPE K Refill staples	59.20
75447	AVTECH INSTITUTE		1,632.00

75168	AVTECH INSTITUTE		1,312.50
75173	AVTECH INSTITUTE		960.00
75174	AVTECH INSTITUTE		1,344.00
75175	AVTECH INSTITUTE		1,418.66
75161	AVTECH INSTITUTE		1,120.00
75162	AVTECH INSTITUTE		915.56
75163	AVTECH INSTITUTE		1,168.00
75165	AVTECH INSTITUTE		874.67
75166	AVTECH INSTITUTE		261.34
75160	BERGEN BLENDED ACADEMY		267.40
75450	BRIZEK RESTORATION, INC.		3,000.00
75524	CUTTING EDGE ACADEMY		400.50
74863	DEER PARK	0434508545 1-15-13-2-14-13	22.55
75477	INFORMATION & TECHNOLOGY		840.00
75478	INFORMATION & TECHNOLOGY		810.00
75522	INFORMATION & TECHNOLOGY		1,465.80
75523	INFORMATION & TECHNOLOGY		1,280.00
75153	INFORMATION & TECHNOLOGY		810.00
75429	JOAN STREHL	Jan. 11-Feb. 27th travel reimbursement.	132.94
75455	LINCOLN TECHNICAL INSTITUTE		319.50
75457	LINCOLN TECHNICAL INSTITUTE		798.80
76090	M.C. SCHOOL OF TECHNOLOGY		750.24
75459	M.C. SCHOOL OF TECHNOLOGY		749.10
75437	NJ HERALD	NJH13821 Order # 0101641240; Legal Notic	16.66
74864	STAPLES BUSINESS ADVANTAGE	Ink Stamp(s)	34.46
75159	SAM CONSULTING SERVICES INC		3,200.00
75156	SPRINT NEXTEL	564861630 11-27-13-12-26-12	17.06
75448	SUSSEX COUNTY COMMUNITY COLLEGE		2,295.00
74818	DAILY RECORD	0101641240 November Legal Notice.	33.17
75436	TELESEARCH INC	Jason Duccini; W/E 3/10/2013	281.12
75430	US LIFE INSURANCE COMPANY	Group life insurance premium from 2/19/1	133.25
75453	WARREN COUNTY COMMUNITY COLL.		1,656.00
75452	WARREN COUNTY COMMUNITY COLL.		2,328.00
75476	WILLIAM PATERSON UNIVERSITY		800.00
75183	WARREN COUNTY TECHNICAL SCHOOL		471.42
75491	WILLIAM PATERSON UNIVERSITY		1,185.00
76194	CLINICAL RESEARCH ACADEMY		800.00
76193	INFORMATION & TECHNOLOGY		840.00
76199	INFORMATION & TECHNOLOGY		480.00
76200	INFORMATION & TECHNOLOGY		570.00
76201	INFORMATION & TECHNOLOGY		870.00
76237	INFORMATION & TECHNOLOGY		870.00
76238	INFORMATION & TECHNOLOGY		870.00
76239	INFORMATION & TECHNOLOGY		870.00
76240	INFORMATION & TECHNOLOGY		870.00
76241	INFORMATION & TECHNOLOGY		870.00
76244	INFORMATION & TECHNOLOGY		1,280.00
76246	INFORMATION & TECHNOLOGY		600.00
76185	NEW HORIZONS COMPUTER LEARNING		2,789.70
76187	NEW HORIZONS COMPUTER LEARNING		2,188.00
76188	NEW HORIZONS COMPUTER LEARNING		3,200.00
76180	TECHNOFORCE LLC	Monitoring Visits and Reports for 10 sit	3,989.99
75516	VERIZON	March bill for 973-644-9536 (fax machine	15.62
76189	VIRGINIA DAVIS	Middlesex MIS meeting.	16.58
75167	AVTECH INSTITUTE		1,269.33
02-213-41-742010-391	WIA: Dislocated Worker Federal Share	TOTAL FOR ACCOUNT	66,920.12

TOTAL for WIA: Dislocated Worker

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66,920.12

74863 DEER PARK		6.38	
75437 NJ HERALD		4.91	
75157 PROJECT SELF SUFFICIENCY	[REDACTED]	137.50	
75157 PROJECT SELF SUFFICIENCY	[REDACTED]	46.00	
75157 PROJECT SELF SUFFICIENCY	[REDACTED]	165.00	
75157 PROJECT SELF SUFFICIENCY	[REDACTED]	687.50	
75157 PROJECT SELF SUFFICIENCY	[REDACTED]	165.00	
75158 PROJECT SELF SUFFICIENCY	[REDACTED]	1,413.00	
75158 PROJECT SELF SUFFICIENCY	[REDACTED]	1,263.00	
75158 PROJECT SELF SUFFICIENCY	[REDACTED]	1,263.00	
75156 SPRINT NEXTEL		4.83	
75428 SUSSEX COUNTY TECH SCHOOL	Transportation Services for WIA Summer.	10,000.00	
74818 DAILY RECORD		9.38	
75436 TELESEARCH INC		79.56	
75430 US LIFE INSURANCE COMPANY		37.72	
76184 NEWBRIDGE SERVICES INC	[REDACTED]	3,558.00	
76180 TECHNOFORCE LLC		1,734.78	
75516 VERIZON		4.42	
02-213-41-742020-391	WIA: Youth Federal Share	TOTAL FOR ACCOUNT	20,596.74

TOTAL for WIA: Youth

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20,596.74

DEPARTMENT 742135

75475 AMERICAN INSTITUTE OF	[REDACTED]	550.00	
75170 AVTECH INSTITUTE	[REDACTED]	1,866.66	
75435 BTII INSTITUTE, LLC	[REDACTED]	799.67	
75456 LINCOLN TECHNICAL INSTITUTE	[REDACTED]	451.21	
76192 QTECH-SOL PROFESSIONAL	[REDACTED]	2,300.00	
76180 TECHNOFORCE LLC		260.22	
02-213-41-742135-391	WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13)	TOTAL FOR ACCOUNT	6,227.76

TOTAL for DEPARTMENT 742135

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6,227.76

Vehicular Homicide Unit

75472 FLORHAM PARK POLICE	Phillips Callout 12/17/12	220.00	
75471 MENDHAM BOROUGH	McNicholl Court 2/22/13	220.00	
75471 MENDHAM BOROUGH	McNicholl Callout 1/12/13	220.00	
75470 MENDHAM TOWNSHIP POLICE	V.Abrusci Callout 1/6/13	220.00	
75470 MENDHAM TOWNSHIP POLICE	Taquinto Callout 1/15/13	220.00	
75470 MENDHAM TOWNSHIP POLICE	Taquinto Callout 1/21/13	220.00	
75470 MENDHAM TOWNSHIP POLICE	V.Abrusci Callout 2/17/13	220.00	
75470 MENDHAM TOWNSHIP POLICE	V.Abrusci Court 2/28/13	220.00	
75473 TOWN OF BOONTON	Gulla Callout 1/17/13	220.00	
02-213-41-774305-391	DRE Call Out (10/1/12-9/30/13)	TOTAL FOR ACCOUNT	1,980.00

TOTAL for Vehicular Homicide Unit

=====
1,980.00

DEPARTMENT 777110

75346 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187- VOCA Grant Ink Car	2,357.49	
75346 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-VOCA Grant Ink Cart	23.60	
02-213-41-777110-392	Victim Wit AdvSupp(11/01/10-xt 4/30/13)	TOTAL FOR ACCOUNT	2,381.09

TOTAL for DEPARTMENT 777110

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2,381.09

DEPARTMENT 784330

	75427 SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 3/27/13	28,441.00	
	75427 SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 3/27/13	28,441.00	
02-213-41-784330-391	FFY10 UASI (1/5/11-7/31/13)	TOTAL FOR ACCOUNT		56,882.00
				=====
TOTAL for DEPARTMENT 784330				56,882.00

MAPS

	76465 NJ NATURAL GAS CO.	NA652823-6 For Service at: West Dewey Av	177.03	
02-213-41-786205-394	MAPS(1/1/12-12/31/12)	TOTAL FOR ACCOUNT		177.03
				=====
TOTAL for MAPS				177.03

MAPS

	76613 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/13	8,052.38	
02-213-41-786305-392	MAPS (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		8,052.38
	75380 W.B. MASON COMPANY INC	Paper,xer/dup/we,ltr,20#	202.26	
02-213-41-786305-394	MAPS (1/1/13-12/31/13)	TOTAL FOR ACCOUNT		202.26
				=====
TOTAL for MAPS				8,254.64

FY08 SCAAP

	72965 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR G.WOOD DATED 12.21.12	14,415.62	
	74939 UNIVERSITY HOSPITAL	MEDICAL CARE FOR G.JEFFERSON DATED 1.8.1	19,234.80	
	74939 UNIVERSITY HOSPITAL	MEDICAL CARE FOR G.JEFFERSON DATED 1.9.1	174.20	
	74939 UNIVERSITY HOSPITAL	MEDICAL CARE FOR G.JEFFERSON DATED 1.17.	174.20	
	74940 UNIVERSITY PHYSICIAN ASSO.	MEDICAL CARE FOR G.JEFFERSON DATED 1.8.1	16,361.15	
	74940 UNIVERSITY PHYSICIAN ASSO.	MEDICAL CARE FOR G.JEFFERSON DATED 1.8.1	55.25	
02-213-41-806815-391	FY08 SCAAP Federal Share	TOTAL FOR ACCOUNT		50,415.22
				=====
TOTAL for FY08 SCAAP				50,415.22

General Operating Support

	71184 RICHARD K. KEARNY	REGRANT--2013 OUTSIDE REVIEW FEE	400.00	
02-213-41-860305-392	General Operating Spprt(7/1/12-6/30/13)	TOTAL FOR ACCOUNT		400.00
				=====
TOTAL for General Operating Support				400.00

NACCHO Grant

	75969 CYNTHIA BELLA	Reimbursement for MRC training	15.98	
02-213-41-862705-391	NACCHO Grant Federal Share	TOTAL FOR ACCOUNT		15.98
				=====
TOTAL for NACCHO Grant				15.98

DEPARTMENT 864175

	76079 MORRISTOWN & ERIE RAILWAY INC	Western-Cullen Hayes - Freight Charges	116.82	
	76079 MORRISTOWN & ERIE RAILWAY INC	Wayne Electric Supply Co. - Materials	25.50	
	76079 MORRISTOWN & ERIE RAILWAY INC	Seneca Railroad and Mining, Inc. - Mater	1,507.92	
	76079 MORRISTOWN & ERIE RAILWAY INC	GE Transportation Systems Global Signali	4,991.00	
	76079 MORRISTOWN & ERIE RAILWAY INC	National Railway Supply, LLC for battery	5,958.43	
02-213-41-864175-391	RailGrdCrss/2011-Com-7(6/9/11-6/9/12)	TOTAL FOR ACCOUNT		12,599.67

TOTAL for DEPARTMENT 864175

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12,599.67

DEPARTMENT 864180

76543 KONKUS CORPORATION	Replacement of Bridge NO. 1401-202 on Mi	181,082.17	
02-213-41-864180-391 STP-C00S210 (8/31/11-8/31/14)	TOTAL FOR ACCOUNT		181,082.17

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181,082.17

TOTAL for DEPARTMENT 864180

DEPARTMENT 864405

76019 CENTRAL JERSEY TITLE CO INC	1185 Sussex Tpk	537.00	
76019 CENTRAL JERSEY TITLE CO INC	1181 Sussex Tpk	100.00	
76019 CENTRAL JERSEY TITLE CO INC	1202 Sussex Tpk	100.00	
76019 CENTRAL JERSEY TITLE CO INC	1204 Sussex Tpk	100.00	
76019 CENTRAL JERSEY TITLE CO INC	1205 Sussex Tpk	100.00	
76019 CENTRAL JERSEY TITLE CO INC	1201 Sussex Tpk	673.00	
75790 IZENBERG APPRAISAL ASSOCIATES	1200 Sussex Tpk.	2,430.00	
75790 IZENBERG APPRAISAL ASSOCIATES	1196 Sussex Tpk.	1,980.00	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	300.00	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	300.00	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	660.00	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph, LLC	192.00	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	Charles Winter	1,318.45	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	847.00	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg., LP	372.00	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza, LLC	336.00	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silverberg	422.17	
75871 WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Cong. of Mt. Freedom	156.50	
02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		10,924.12

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10,924.12

TOTAL for DEPARTMENT 864405

County Capital

Enrgy savng instal-var Cty fac

75898 DESESA ENGINEERING CO., INC.	BOILER REPLACEMENT AT MOTOR SERVICES CEN	29,598.03	
04-216-55-953064-951 Building & Improvements	TOTAL FOR ACCOUNT		29,598.03

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29,598.03

TOTAL for Enrgy savng instal-var Cty fac

Abatmnt/Dem Fac on Greystone

76014 DECOTIIS, FITZPATRICK &	01/13-03/13	356.50	
04-216-55-953071-909 Miscellaneous - Other	TOTAL FOR ACCOUNT		356.50

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356.50

TOTAL for Abatmnt/Dem Fac on Greystone

Roof Rplmnt at Var Cty Fac

76352 HIGH GRADE CONTRACTING	RE: LONG VALLEY GARAGE/ CLEAN & RETAPE A	5,000.00	
04-216-55-953076-951 Building & Improvements	TOTAL FOR ACCOUNT		5,000.00

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TOTAL for Roof Rplmnt at Var Cty Fac

5,000.00

Renov CentralAveBldg Greystone

76428 THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab	5,780.00	
76427 THE MUSIAL GROUP PA	Final Design and Construction Documents	875.00	
04-216-55-953146-909	Miscellaneous - Other		TOTAL FOR ACCOUNT
			6,655.00

TOTAL for Renov CentralAveBldg Greystone

6,655.00

Road Design/Construction

75870 WATERS, MCPHERSON, MCNEILL, P.C.	Stibinger (Roxbury)	6.60	
75870 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	820.00	
04-216-55-953165-909	Miscellaneous - Other		TOTAL FOR ACCOUNT
			826.60

TOTAL for Road Design/Construction

826.60

Repl Boiler PublSaf/MedicalSvc

76360 LIBERTY MECHANICAL CONTRACTORS, INC	CHILLER REPLACEMENT - A&R BLDG/ 04-25-13	102,123.35	
04-216-55-953171-951	Building & Improvements		TOTAL FOR ACCOUNT
			102,123.35

TOTAL for Repl Boiler PublSaf/MedicalSvc

102,123.35

DEPARTMENT 953215

76060 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING -COURTHOUSE / 04-07-1	2,720.00	
04-216-55-953215-951	Restore BrickFacade/Sidewlks-BldgGrounds		TOTAL FOR ACCOUNT
			2,720.00

TOTAL for DEPARTMENT 953215

2,720.00

DEPARTMENT 953225

75821 KELLER & KIRKPATRICK	Replacement of Br 1107 on Flanders-Drake	3,410.56	
04-216-55-953225-909	Bridge Design, Renov, Construc - Var Loc		TOTAL FOR ACCOUNT
			3,410.56
76550 SPARWICK CONTRACTING, INC.	Replacement of Bridge No. 1400-386 on Wh	45,502.41	
04-216-55-953225-951	Bridge Design, Renov, Construc - Var Loc		TOTAL FOR ACCOUNT
			45,502.41

TOTAL for DEPARTMENT 953225

48,912.97

DEPARTMENT 953282

75544 CAPOZZI OVERHEAD DOORS, INC.	WO68499/ RE: WHARTON GRG/ 03-11-13	503.00	
75544 CAPOZZI OVERHEAD DOORS, INC.	WO68521/ RE: CTY GRG/ 03-11-13	535.40	
75544 CAPOZZI OVERHEAD DOORS, INC.	WO68637/ RE: HEALTH MNGMNT/ 03-18-13	260.00	
04-216-55-953282-951	Door Replacmnt Var Facil-Bldgs & Grounds		TOTAL FOR ACCOUNT
			1,298.40

TOTAL for DEPARTMENT 953282

1,298.40

DEPARTMENT 953285

76355 AUTOMATED BUILDING CONTROLS	RE: MC ADMIN & RECORDS -AHU 8 FREEZE STA	995.00	
04-216-55-953285-951	Upgrd HVAC Bldg Automtn Sys-BldgsGrnds		TOTAL FOR ACCOUNT
			995.00

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TOTAL for DEPARTMENT 953285

995.00

DEPARTMENT 953291

04-216-55-953291-909	75824 D.R. JOHNSON & ASSOCIATES, LLC Var Roadway Drainage Proj - Public Works	General Engineering Services for the per	1,664.32	
		TOTAL FOR ACCOUNT		1,664.32

TOTAL for DEPARTMENT 953291

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1,664.32

DEPARTMENT 953297

04-216-55-953297-951	75898 DESESA ENGINEERING CO., INC. Var Bldg Imprvmt/Rplcments-Blgs & Grnds	APPLICATION # 3	10,990.72	
		TOTAL FOR ACCOUNT		10,990.72

TOTAL for DEPARTMENT 953297

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10,990.72

Repl equip&FacImp-Morris View

04-216-55-955025-909	73993 SPECIALTY MEDICAL PRODUCTS INC. 73993 SPECIALTY MEDICAL PRODUCTS INC. Miscellaneous - Other	Alarm Chair Pad,TR2 s/h	429.90 36.75	
		TOTAL FOR ACCOUNT		466.65
04-216-55-955025-951	73993 SPECIALTY MEDICAL PRODUCTS INC. 73993 SPECIALTY MEDICAL PRODUCTS INC. Building & Improvements	Alarm Bed Pads,TR2 Alarm Chair Pad,TR2	2,350.00 859.80	
		TOTAL FOR ACCOUNT		3,209.80

TOTAL for Repl equip&FacImp-Morris View

=====
3,676.45

Rpl equip,matresses,beds-MV

04-216-55-955082-951	76219 DIRECT SUPPLY INC 76259 SPECIALTY MEDICAL PRODUCTS INC. Building & Improvements	29406,3/26/2013 MOVMN,3/29/2013	11,593.80 7,175.00	
		TOTAL FOR ACCOUNT		18,768.80

TOTAL for Rpl equip,matresses,beds-MV

=====
18,768.80

DEPARTMENT 963232

04-216-55-963232-909	74718 SHI Acq ComputerAidedDispatch/RecordsMgmtSys	CAD/RMS data conversion services per att	19,837.31	
		TOTAL FOR ACCOUNT		19,837.31
04-216-55-963232-955	74718 SHI Acq ComputerAidedDispatch/RecordsMgmtSys	Split Accounts	11,162.69	
		TOTAL FOR ACCOUNT		11,162.69

TOTAL for DEPARTMENT 963232

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31,000.00

DEPARTMENT 963248

04-216-55-963248-952	75382 MOTOROLA SOLUTIONS INC 75382 MOTOROLA SOLUTIONS INC Replace Trunked Radio Sys-Law&PubSaftey	Partial Billing FNE installation - Ameri Partial Billing - Civil Work - American	94,246.62 78,538.85	
		TOTAL FOR ACCOUNT		172,785.47

TOTAL for DEPARTMENT 963248

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172,785.47

DEPARTMENT 969261

75813 COUNTY COLLEGE OF MORRIS	Vogel, Chait, Collins & Schneider	2,160.00	
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	75813 COUNTY COLLEGE OF MORRIS	RBA Group	826.90	
	75813 COUNTY COLLEGE OF MORRIS	RBA Group	4,084.00	
04-216-55-969261-909	<i>Renov &Improvmnt to Academic Blgs at CCM</i>			TOTAL FOR ACCOUNT
				7,070.90

TOTAL for DEPARTMENT 969261

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7,070.90

DEPARTMENT 969283

	75812 COUNTY COLLEGE OF MORRIS	EI Associates	2,479.36	
	75812 COUNTY COLLEGE OF MORRIS	EI Associates	13,950.00	
04-216-55-969283-909	<i>HVAC Improvements Various Systems - CCM</i>			TOTAL FOR ACCOUNT
				16,429.36

TOTAL for DEPARTMENT 969283

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16,429.36

Dedicated Trust

Motor Vehicle Fines

	76584 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	534,481.77	
	76585 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	371,390.11	
	76586 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	908,194.84	
13-290-56-575701-888	<i>Motor Vehicle Fines</i>			TOTAL FOR ACCOUNT
				1,814,066.72

TOTAL for Motor Vehicle Fines

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1,814,066.72

Weights & Measures

	76581 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	89,453.60	
	76582 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	62,958.02	
	76583 COUNTY OF MORRIS	RMB EMERGENCY MANAGEMENT ADMINISTRATIVE	23,000.00	
	76608 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	104,016.85	
13-290-56-575801-888	<i>Weights & Measures</i>			TOTAL FOR ACCOUNT
				279,428.47

TOTAL for Weights & Measures

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279,428.47

Construction Board of Appeals

	75567 TREASURER STATE OF NEW JERSEY	Subscription renewal (April 1, 2013 - Ma	300.00	
13-290-56-576801-888	<i>Construction Board of Appeals</i>			TOTAL FOR ACCOUNT
				300.00

TOTAL for Construction Board of Appeals

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300.00

DEPARTMENT 578001

	76470 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCE PAYM	42,915.94	
13-290-56-578001-888	<i>Accumulated Absences</i>			TOTAL FOR ACCOUNT
				42,915.94

TOTAL for DEPARTMENT 578001

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42,915.94

County Clerk \$1.00 Fund

	75645 MUNICIPAL CAPITAL CORP	lease payment #2 of 12 for savin C9130 d	881.58	
	75645 MUNICIPAL CAPITAL CORP	lease payment #3of 12 Savin C9130 in re	881.58	
	75645 MUNICIPAL CAPITAL CORP	lease payment#4of 12savin C9130	881.58	
	75645 MUNICIPAL CAPITAL CORP	lease payment 2of 12savin 9130	881.58	

75645 MUNICIPAL CAPITAL CORP	lease payment #3of12 savin 9130 copier	881.58	
75645 MUNICIPAL CAPITAL CORP	lease payment #4of 12 savin digital copi	881.58	
75199 TRITEC OFFICE EQUIPMENT INC	new fax machine for the election dept. p	1,933.95	
13-290-56-578401-888	County Clerk \$1.00 Fund		7,223.43
	TOTAL FOR ACCOUNT		7,223.43
			=====
	TOTAL for County Clerk \$1.00 Fund		7,223.43

Environ Quality & Enforcement

76089 COUNTY OF MORRIS	Aue, Deacon, McDermott	2,152.57	
76113 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	284.69	
13-290-56-578901-888	Environ Quality & Enforcement		2,437.26
	TOTAL FOR ACCOUNT		2,437.26
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	TOTAL for Environ Quality & Enforcement		2,437.26

Dedicated Open Space Taxes

75995 PRESERVATION DESIGN PARTNERSHIP LLC	CAF#64719 Professional Services March 4,	760.00	
75994 PRESERVATION DESIGN PARTNERSHIP LLC	CAF#64797 Professional Services from Mar	6,500.00	
75692 INTEGRA REALTY RESOURCES-	Donaldson Property Appraisal Services, H	4,500.00	
76016 JOHNSON & CONWAY LLP	Early St. Community Garden	84.90	
76016 JOHNSON & CONWAY LLP	Flood mitigation	1,062.54	
76016 JOHNSON & CONWAY LLP	Glen Alpin	810.23	
76016 JOHNSON & CONWAY LLP	General	673.96	
76016 JOHNSON & CONWAY LLP	Beaver Brook 2	12.15	
76016 JOHNSON & CONWAY LLP	Primrose	12.15	
76070 KENNON SURVEYING SERVICES, INC	Boundary Survey - Washington Valley Rese	9,400.00	
75902 STAPLES BUSINESS ADVANTAGE	Flood Mitigation Program Supplies Custom	52.82	
75629 SODEXO, INC & AFFILIATES	Food provided for the Flood Mitigation C	99.40	
76137 UNITED PARCEL SERVICE	Overnight UPS shipment to D. Hawkins on	37.57	
76136 W.B. MASON COMPANY INC	Supplies for the FM & Historic Preservat	233.71	
13-290-56-580550-888	Dedicated Open Space Taxes		24,239.43
	TOTAL FOR ACCOUNT		24,239.43
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	TOTAL for Dedicated Open Space Taxes		24,239.43

Total to be paid from Fund 01 Current Fund	7,335,315.17
Total to be paid from Fund 02 Grant Fund	496,756.73
Total to be paid from Fund 04 County Capital	460,871.87
Total to be paid from Fund 13 Dedicated Trust	2,170,611.25

	10,463,555.02