

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13191 - AW DIRECT	PO 71785 SHOP SUPPLIES	224.47	224.47
12757 - ABLE SECURITY LOCKSMITHS	PO 76864 BLDNG MAINT	409.75	409.75
25352 - ACADEMY OR ALLIED HEALTH	PO 77563 CAF - 25352-529	1,344.00	1,344.00
3030 - ACME AMERICAN REPAIRS INC.	PO 76858 CAF - Kitchen Equipment	2,750.00	
	PO 76902 CAF - Kitchen Equipment	12,047.08	
	PO 77996 Kitchen Equipment Repair	611.87	15,408.95
24437 - ACTIVU CORPORATION	PO 76003 CAF - GSA GS-35F-0632N	290,072.64	290,072.64
10172 - ADVANCE DISPOSAL SERVICES, INC.	PO 76841 CAF - Refuse Collection and Removal	2,153.78	2,153.78
25298 - AEQUOR HEALTHCARE	PO 77997 CAF - Intermittent Nursing Staff Ne	316.00	316.00
25298 - AEQUOR HEALTHCARE	PO 77998 CAF - Intermittent Nursing Staff Ne	316.00	316.00
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 78023 Resident Activities	166.59	166.59
12835 - AIR BRAKE & EQUIPMENT	PO 77270 TRUCK PARTS	736.93	736.93
24850 - AKUA OPOMEA ABEBRESE	PO 78170 Employee Reimbursement	3,360.00	3,360.00
8985 - ALBERTSON INC	PO 78083 Supplemental Groceries for Resident	43.32	43.32
12860 - ALFRE INC.	PO 77609 CAF - Chapter 51 Funding Mrs. Wilso	7,920.00	
	PO 77611 CAF - Chapter 51 Funding Mrs. Wilso	8,550.00	16,470.00
12867 - ALL COUNTY RENTAL CENTER	PO 76881 O/S SERV	74.98	74.98
1219 - ALL-STAR IDENTIFICATION	PO 76824 ID SUPPLIES	1,645.00	1,645.00
12884 - ALLEN PAPER & SUPPLY CO	PO 76831 CAF - Coarse Paper and Household Su	1,389.60	
	PO 76906 CAF - Coarse Paper and Household Su	1,156.25	
	PO 77684 CAF - Coarse Paper and Household Su	4,418.79	
	PO 77423 CAF - Coarse Paper and Household Su	197.25	
	PO 77676 OTHER OPERATING	450.14	
	PO 77874 OPERATING SUPPLIES	63.74	7,675.77
9707 - ALLMARK DOOR COMPANY, LLC	PO 76622 DOOR RPR	1,508.05	1,508.05
10844 - ALLSTATE OFFICE INTERIOR INC	PO 77261 CAF - NJSC#A81748	31,598.52	
	PO 77306 CAF - NJSC#A81748	33,842.36	65,440.88
18678 - ALPHA GRAPHICS MORRISTOWN	PO 76742 Certificate	17.50	
	PO 77176 Vehicle signs	17.96	35.46
21030 - AMERICAN INSTITUTE OF	PO 77462 CAF - 21030-455	550.00	550.00
9820 - AMERICAN SCHOOL OF BUSINESS	PO 77451 CAF - 9820-635	426.60	426.60
2374 - AMERICAN SOCIETY FOR CLINICAL	PO 77052 Membership	299.00	299.00
25382 - AMERICAN TOWER CORPORATION	PO 77558 County wide radio system	1,800.00	1,800.00
13009 - AMERICAN WEAR INC.	PO 77271 CAF - Uniforms & Mat Rental	458.49	458.49
24011 - ANDOVER TOWNSHIP	PO 77216 DRE Reimbursement	715.00	715.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 75885 CAF - Food Services and Food Manage	17,244.54	
	PO 76012 CAF - Food Services and Food Manage	17,556.63	
	PO 76823 CAF - Food Services and Food Manage	17,824.88	
	PO 76925 CAF - Food Services and Food Manage	18,293.02	
	PO 77428 CAF - Food Services and Food Manage	17,951.12	88,870.19
24781 - ARNEL P GARCIA	PO 78171 Employee Reimbursement	1,117.76	1,117.76
13104 - ARTISTIC AQUARIA INC	PO 77999 Resident Activities	566.99	566.99
25425 - ASSOCIATED EYE PHYSICIANS	PO 77949 CAF - OJT-13S-17-WIA/Adult	3,999.99	3,999.99
12880 - ASSOCIATED SALES AND BAG CO.	PO 75891 BAG HEAT SEALER	163.91	163.91
13142 - AT&T	PO 78097 CAF - Long Distance Telephone Servi	1,647.40	1,647.40
7658 - AT&T MOBILITY	PO 76547 Sim Card	36.44	
	PO 77237 Wireless Service	46.98	83.42
8122 - ATLANTIC AMBULANCE CORP.	PO 74257 INMATE MEDICAL CARE	1,188.20	1,188.20
21573 - ATLANTIC HEALTH/	PO 78085 CAF - Medical Services for Juvenile	6,766.66	6,766.66
13154 - ATLANTIC HEALTH SERVICES	PO 77948 CAF - TB Program Specialty Provider	10,000.00	10,000.00
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 77075 CAF - Grant in Aid Funding 2013 CAI	52,410.00	52,410.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 69349 Please Order - Traffic Vest / Lt. D	3,039.20	
	PO 73012 Please Order - Vests - Quote# Q-901	24,054.30	
	PO 76748 Uniforms	41.24	27,134.74

20872 - ATLANTIC TOMORROWS OFFICE	PO 76895 COLOR COPIES	70.42	70.42
20872 - ATLANTIC TOMORROWS OFFICE	PO 77505 Copier Fees	402.43	402.43
11713 - ATLANTIC TRAINING CENTER	PO 76836 CPR CARDS	50.00	
	PO 76837 CPR CARDS	120.00	170.00
3899 - AVTECH INSTITUTE	PO 77457 CAF - 3899-563	1,470.00	
	PO 77459 CAF - 3899-172	714.68	
	PO 77439 CAF - 3899-264	1,444.45	
	PO 77890 CAF - 3899-241	960.00	
	PO 77906 CAF - 3899-332	533.34	5,122.47
3899 - AVTECH INSTITUTE	PO 77466 CAF - 3899-596	1,008.00	
	PO 77481 CAF - 3899-544	1,120.00	
	PO 77482 CAF - 3899-538	1,120.00	
	PO 77483 CAF - 3899-412	1,344.00	
	PO 77484 CAF - 3899-169	1,760.00	
	PO 77485 CAF - 3899-561	984.00	
	PO 77454 CAF - 3899-264	644.45	
	PO 77456 CAF - 3899-299	791.12	8,771.57
6028 - AYERS CHEVROLET OLDS	PO 76369 AUTO PARTS	597.00	597.00
21489 - BARBARA A GIBSON	PO 77991 Employee Reimbursement	30.00	30.00
12576 - BARBARA KENNEDY	PO 77330 Mileage reimb. for 1/13 to 3/13	52.85	52.85
5880 - BARBARASUE PRATT SCHMIDT	PO 76892 Election Work	65.00	65.00
776 - BARBARULA LAW OFFICES	PO 77671 Sheriff's Department-legal services	3,108.00	3,108.00
12060 - BARKEL FLEMMING	PO 78172 Employee Reimbursement	2,016.00	2,016.00
25531 - BARNES & NOBLES	PO 78119 Law Books	673.80	673.80
11400 - BARON HR HEALTHCARE LLC	PO 78000 CAF - Intermittent Nursing Staff ne	1,212.10	
	PO 78001 CAF - Intermittent Nursing Staff ne	920.67	2,132.77
13259 - BAYWAY LUMBER	PO 76344 Lumber materials	1,866.56	
	PO 76658 Lumber materials	160.64	
	PO 76809 BLDG SUPPLIES	1,534.73	3,561.93
23983 - BEYER FORD	PO 77272 AUTO PARTS	128.18	128.18
6725 - BIO- REFERENCE LABORATORIES	PO 76595 Resident Testing	1,849.27	1,849.27
13239 - BOB BARKER COMPANY, INC.	PO 76285 Resident hygiene items & clothing	738.04	738.04
13413 - BOONTON AUTO PARTS	PO 77273 AUTO PAINT SUPPLIES	138.35	138.35
13560 - BOROUGH OF BUTLER	PO 78067 Boro of Butler Electric	292.90	292.90
13487 - BRITTANY TRANSCRIPTION	PO 76692 Transcription	210.00	210.00
12626 - BRUSHSTROKES	PO 78002 Resident Activities	135.00	135.00
13856 - CABLEVISION	PO 75753 Hanover Garage Optimum	93.59	93.59
13856 - CABLEVISION	PO 76706 OPTIMUM ONLINE	59.99	59.99
13856 - CABLEVISION	PO 77507 CABLE SERVICE	40.57	40.57
8451 - CABLEVISION	PO 77886 Cable Service	166.27	166.27
25512 - CAMDEN COUNTY COLLEGE	PO 76782 Training	100.00	100.00
4493 - CARLOTA MANJARRES	PO 77514 Insurance reimb. for 1/13 to 6/13	72.00	72.00
25266 - CARMAN	PO 69709 CAF - NJSC#A82927	54,410.00	54,410.00
21506 - CAROL P MOORE CARVAN	PO 77992 Employee Reimbursement	30.00	30.00
25474 - CARRELLE L CALIXTE	PO 78173 Employee Reimbursement	896.00	896.00
10475 - CARROT-TOP INDUSTRIES INC	PO 76630 OTHER OPER	195.86	195.86
3638 - CENTER POINT PUBLISHING	PO 77089 Confirm Large Print Books	95.76	95.76
13731 - CENTRAL POLY CORP	PO 76828 CAF - Can Liners	1,305.00	1,305.00
20487 - CENTURLINK	PO 77559 Telephone - (Tl Century)	1,785.33	1,785.33
4735 - CERBO LUMBER & HARDWARE	PO 76659 lumber supply	78.00	78.00
24625 - CFCS - HOPE HOUSE	PO 77397 CAF - Grant in Aid Funding 2013 The	3,238.00	3,238.00
24625 - CFCS - HOPE HOUSE	PO 77405 CAF - Grant in Aid Funding 2013 HOP	4,110.00	4,110.00
24625 - CFCS - HOPE HOUSE	PO 77615 CAF - Grant in Aid Funding 2013 THE	3,003.00	3,003.00
24625 - CFCS - HOPE HOUSE	PO 77617 CAF - Grant in Aid Funding 2013 CAT	3,238.00	3,238.00
24625 - CFCS - HOPE HOUSE	PO 77856 CAF - Grant in Aid Funding 2013	1,090.00	1,090.00
24625 - CFCS - HOPE HOUSE	PO 77857 CAF - Grant in Aid Funding 2013	1,671.00	1,671.00
24625 - CFCS - HOPE HOUSE	PO 77858 CAF - Grant in Aid Funding 2013	1,090.00	1,090.00
24625 - CFCS - HOPE HOUSE	PO 77859 CAF - Grant in Aid Funding 2013	1,813.00	1,813.00
24625 - CFCS - HOPE HOUSE	PO 77860 CAF - Grant in Aid Funding 2013	886.00	886.00
24625 - CFCS - HOPE HOUSE	PO 77861 CAF - Grant in Aid Funding 2013	1,031.00	1,031.00
24625 - CFCS - HOPE HOUSE	PO 77862 CAF - 2013 funding through the Olde	1,175.00	1,175.00
24625 - CFCS - HOPE HOUSE	PO 77863 CAF - 2013 funding through the Olde	1,060.00	1,060.00
24625 - CFCS - HOPE HOUSE	PO 77864 CAF - 2013 funding through the Olde	1,344.00	1,344.00

24625 - FCFS - HOPE HOUSE	PO 77865 CAF - 2013 funding through the Olde	992.00	992.00
7940 - CHARLES NADARAJAH	PO 78174 Employee Reimbursement	1,400.00	1,400.00
5401 - CHIEFS OF CTY DETECTIVES	PO 76755 Dues	200.00	200.00
12545 - CHRISTINE HELLYER	PO 77953 Mileage & Insurance reimb. for 1/13	146.70	146.70
5158 - CHRISTINE HENTISZ	PO 77513 Meeting expense	184.96	184.96
25384 - CMI EDUCATION INSTITUTE, INC.	PO 76897 TRAINING	99.99	99.99
25384 - CMI EDUCATION INSTITUTE, INC.	PO 77238 TRAINING	524.97	524.97
24252 - COFFEE LOVERS COFFEE SERVICE	PO 76732 Office Coffee	92.96	92.96
20540 - COMMUNITY ACCESS UNLIMITED INC	PO 77982 BALANCE OF 2012 PASP	14,762.82	14,762.82
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 76812 SECURITY EQUIP	455.00	455.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 76825 CAF - Pharmaceutical and related se	16,696.87	16,696.87
12612 - COPPER SERVICES	PO 75864 Telephone Conferencing Service	55.24	
	PO 78121 Conference Call Service	14.32	
	PO 78168 Conference Call Service	94.01	163.57
14027 - COUNTY COLLEGE OF MORRIS	PO 77719 Expenditures in connection with maj	13,623.14	13,623.14
14022 - COUNTY COLLEGE OF MORRIS	PO 78247 2ND HALF 5/13 OPERATING BUDGET	568,256.75	568,256.75
13 - COUNTY OF MORRIS	PO 77520 MEDICAL & DENTAL COSTS 4TH QUARTER	28,450.83	28,450.83
13 - COUNTY OF MORRIS	PO 78209 RMB CURRENT FOR COMPENSATED ABSENCE	11,310.98	11,310.98
13 - COUNTY OF MORRIS	PO 78303 1ST HALF MAY 2013 MM	257.86	257.86
13 - COUNTY OF MORRIS	PO 78317 1ST HALF MAY 2013 MM	8,835.34	8,835.34
14041 - COUNTY WELDING SUPPLY CO	PO 76345 welding material	115.47	
	PO 76348 welding materials	35.40	150.87
13672 - CPC INC	PO 77092 Confirm Federal Directory & Federal	950.00	950.00
7922 - CREATIVE HEARTWORK INC	PO 77057 CAF - Grant in Aid Funding 2013 GIA	3,300.00	3,300.00
20700 - CRIME POINT	PO 73366 old Ref# CF20001286000	8,975.00	8,975.00
14070 - CRIMINALISTICS INC	PO 75954 Please Order - Det.Sgt. W. Stitt (	82.50	82.50
24867 - CUTTING EDGE ACADEMY	PO 77607 CAF - 24867-375	332.42	332.42
24867 - CUTTING EDGE ACADEMY	PO 77883 CAF - 24867-375	400.50	400.50
14102 - CY DRAKE LOCKSMITHS, INC.	PO 76820 KEYS	507.20	
	PO 77416 KEYS	16.00	523.20
12523 - D&B AUTO SUPPLY	PO 77274 AUTO PARTS	1,011.60	1,011.60
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 77789 CAF - Reviewing of Land Development	2,511.34	2,511.34
11155 - DANILO LAPID	PO 78175 Employee Reimbursement	1,678.95	1,678.95
2362 - DATA MANAGEMENT INC.	PO 76771 Visitor Badges	219.10	219.10
25386 - DAVID JEAN-LOUIS	PO 78176 Employee Reimbursement	896.00	896.00
18414 - DAVID WEBER OIL COMPANY	PO 77294 OIL AND LUBRICANTS	497.45	497.45
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 77403 CAF - Grant in Aid Funding 2013 ADO	8,060.00	
	PO 77404 CAF - Grant in Aid Funding 2013 DAY	7,280.00	
	PO 77603 CAF - Grant in Aid Funding 2013 Ado	8,060.00	
	PO 77612 CAF - Chapter 51 Funding Adoles Ser	8,160.00	31,560.00
5414 - DEENA LEARY	PO 77418 Expense Voucher DL	178.20	178.20
274 - DEER PARK	PO 73872 Hanover Garage water	20.31	20.31
274 - DEER PARK	PO 75308 0434552170	23.90	23.90
274 - DEER PARK	PO 77011 Water	14.04	14.04
274 - DEER PARK	PO 77013 Water Cooler	118.27	118.27
274 - DEER PARK	PO 77080 water & cup supply for engineering	88.12	88.12
274 - DEER PARK	PO 77082 Resident Drinking Water	22.99	22.99
274 - DEER PARK	PO 77184 Office Water	142.12	142.12
274 - DEER PARK	PO 77275 WATER COOLER RENTAL/COFFEE SERVICE	229.92	229.92
274 - DEER PARK	PO 77349 Water for Morris Township	222.61	222.61
274 - DEER PARK	PO 77437 4/3/13 bottled water delivery	25.24	25.24
274 - DEER PARK	PO 77660 Water supply	14.63	14.63
18918 - DELL MARKETING L.P.	PO 75316 County Wide Radio System	1,821.53	1,821.53
14228 - DELL MARKETING L.P.	PO 75850 Server Warranty Extensions	5,801.89	5,801.89
13038 - DEMCO	PO 76506 Confirm Materials for Children's Re	32.80	32.80
21638 - DENNIS GRAU	PO 78009 Resident Activities	300.00	300.00
12424 - DENVILLE DETAIL POLISHING LLC	PO 76288 Tint windows Dodge Avenger "2013"	165.00	165.00
2551 - DERMA RITE INDUSTRIES LLC	PO 78010 Storerroom-Nursing Supplies & Wound	1,911.00	1,911.00
7483 - DIANE DINUNZIO	PO 78106 SANE Supplemental Hours	57.50	57.50
14312 - DIRECT SUPPLY INC	PO 78011 Nursing Equipment	371.03	371.03
12199 - DISCOVER RX	PO 78012 CAF - Pharmaceutical and related Se	39,996.78	
	PO 78013 CAF - Pharmaceutical and related Se	62,363.93	102,360.71
24335 - DISCOVERY BENEFITS INC.	PO 77490 COBRA Benefits - Main County and Mo	867.60	867.60

24335 - DISCOVERY BENEFITS INC.	PO 77491 COBRA Benefits - OTA April , 2013	71.50	71.50
7339 - DONNA GRUBLE	PO 77395 REIMBURSEMENT	125.00	125.00
24659 - DOROTHY DIFABIO	PO 77895 SANE Supplemental Pay	61.88	61.88
14379 - DOVER BRAKE & CLUTCH CO INC	PO 77276 TRUCK PARTS	121.13	121.13
14380 - DOVER BUSINESS COLLEGE	PO 77477 CAF - 14380-393	862.00	
	PO 77463 CAF - 14380-5	318.00	1,180.00
14627 - E-PROBATE LLC	PO 75123 MAINTENANCE	2,700.00	2,700.00
14438 - E.A. MORSE & CO. INC.	PO 76896 JANITORIAL SUPPLIES	903.13	903.13
25496 - EASTBOUND GARDEN CENTER	PO 76885 GRNDS MAINT / EQUIP	1,591.99	1,591.99
12467 - EDITHA MARQUEZ	PO 78197 Employee Reimbursement	656.25	656.25
20862 - ELEANOR JAICK	PO 78100 EXPENSE VOUCHER	35.78	35.78
336 - ELECTION GRAPHICS, INC.	PO 76645 CAF - Election Ballot Design & Prin	14,628.85	14,628.85
14501 - ELEVATOR MAINTENANCE CORP	PO 77408 CAF - Elevator Maintenance and Insp	683.33	
	PO 77683 CAF - Elevator Maintenance and Insp	3,200.00	3,883.33
11345 - EMBROIDME	PO 76731 Jacket	219.00	
	PO 77064 Clothing	126.00	345.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 77340 CAF - PEER Grouping System	19,252.00	
	PO 77341 CAF - Grant in Aid Funding 2013	18,920.00	
	PO 77843 JANITORIAL SERVICES: APRIL 2013	842.00	
	PO 78029 CAF - Lawn Cutting and Office Clean	31,010.00	70,024.00
20998 - EPIC MANAGEMENT INC.	PO 77793 CAF - Construction Management Sercv	21,037.00	21,037.00
20265 - EVELYN TOLENTINO	PO 78177 Employee Reimbursement	1,120.00	1,120.00
6055 - EVERT PADILLA	PO 77687 2013 WORK BOOTS	89.97	89.97
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 77440 CAF - 2878-303	682.88	
	PO 77441 CAF - 2878-639	597.52	
	PO 77568 CAF - 2878-796	488.73	
	PO 77569 CAF - 2878-303	511.16	
	PO 77884 CAF - 2878-605	581.52	
	PO 77885 CAF - 2878-606	581.52	3,443.33
14641 - FAMILY INTERVENTION	PO 77058 CAF - Grant in Aid Funding 2013 GIA	12,152.00	12,152.00
15382 - FAMILY PROMISE OF	PO 77398 CAF - Homeless Contract SH13014 FAM	22,924.00	22,924.00
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 77073 CAF - Grant in Aid Funding 2013 FIR	9,065.00	
	PO 77572 CAF - Chapter 51 Funding CH51 1320	4,310.00	
	PO 77554 CAF - Chapter 51 Funding CH51 1316	4,400.00	17,775.00
12515 - FASTENAL COMPANY	PO 77678 WATER	59.99	59.99
14668 - FEDEX	PO 77048 Shipping	85.17	
	PO 77600 Express Mail	51.36	
	PO 78080 Postage	8.89	
	PO 78101 Shipping	42.36	
	PO 78141 Express Mail	418.83	606.61
3051 - LAZ PARKING	PO 77940 CAF - Juror Parking at Headquarters	7,512.75	7,512.75
747 - FISHER HEALTHCARE	PO 77972 Morgue Supplies	133.44	133.44
2795 - FLEET SERVICES	PO 77681 GAS PURCHASES	115.62	115.62
12151 - FLEMINGTON BUICK CHEVROLET	PO 77278 AUTO PARTS	151.43	151.43
14772 - FOWLER EQUIP CO INC.	PO 76827 WASHER MACHINE PARTS/REPAIR	4,150.50	4,150.50
14787 - FREEDOM HOUSE INC.	PO 77401 CAF - Grant in Aid Funding 2013 HAL	20,843.00	
	PO 77618 CAF - Chapter 51 Funding HALFWAY HO	3,956.00	24,799.00
10824 - GEORGE COPPOLA	PO 77434 Reimbursement for Purchase at Stapl	12.98	12.98
8269 - GEORGINA GRAY-HORSLEY	PO 78178 Employee Reimbursement	1,134.00	1,134.00
21818 - GET WELL HOUSE CALLS P.C.	PO 77873 COMPETENCY EVALUATION	400.00	400.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 76684 ID Cards / D. Ackerman	971.25	971.25
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 77469 CAF - 14936-408	3,200.00	
	PO 77470 CAF - 14936-714	2,396.00	5,596.00
9241 - GLOBALSTAR USA	PO 77974 Satellite Phone Service	127.47	127.47
14952 - GOODALE PHARMACY & SURGICAL SUPPLY	PO 77337 Prescriptions	453.95	453.95
751 - GOVERNMENT TECHNOLOGIES	PO 75121 FILE FOLDERS	1,728.00	1,728.00
14983 - GRAINGER	PO 76604 Plant Operation/Machinery Repairs &	662.16	
	PO 76903 STORAGE CONTAINERS	5.46	
	PO 76929 HVAC MOTORS	419.04	1,086.66
14984 - GRAINGER	PO 76810 BLDG MANT	412.81	
	PO 77279 TOOLS	4.21	
	PO 77323 BLDG SUPPLY / PLUMBING	1,152.20	1,569.22
804 - GRAY SUPPLY CORP	PO 76835 Premium Dry Asphalt Blade	550.45	550.45

6262 - GRIFFIN AUTOMOTIVE INFOR. SRVC	PO 76375 WIRING MANUAL	595.00	595.00
12012 - GTS WELCO	PO 76396 TOOLS	35.24	
	PO 77295 WELDING SUPPLIES	105.85	141.09
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 78014 Storeroom-Nursing Supplies	200.18	200.18
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 77735 CAF - 2013 Municipal Alliance Funds	799.99	799.99
9728 - HARRIET VALLECER RN	PO 78179 Employee Reimbursement	1,120.00	1,120.00
15103 - HARRIS AHH/ZOUBEK ASSOC. INC	PO 75863 misc. equip.	351.64	351.64
25522 - HARRY L. SCHWARZ & CO.	PO 77598 Appraisal.ROW services-Sussex Tpk.	2,182.50	2,182.50
25522 - HARRY L. SCHWARZ & CO.	PO 77605 Sussex Turnpike Improvement Project	4,140.00	4,140.00
1698 - HELEN PENNELLA	PO 76890 Election Work	65.00	65.00
15159 - HELRICK'S INC	PO 76767 glass	10.60	10.60
21459 - HERTZ EQUIPMENT RENTAL CORP	PO 77319 EQUIPMENT	2,421.98	2,421.98
24349 - HESS CORPORATION	PO 78024 GAS - HESS SUPPLY - 1317	1,198.78	1,198.78
24349 - HESS CORPORATION	PO 78027 GAS - HESS - SUPPLY - 1316	29,874.80	29,874.80
11538 - HEWLETT-PACKARD COMPANY	PO 76478 Replacement Printers for dead units	913.84	913.84
16302 - HOMELESS SOLUTIONS, INC.	PO 77399 CAF - Homeless Contract SH13014 Fam	50,133.00	50,133.00
20737 - HOOVER TRUCK CENTERS INC	PO 76681 TRUCK PARTS	86.65	86.65
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77492 May, 2013 HMO-Main County and Morri	1,314,072.49	1,314,072.49
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77510 HMO invoice for 5/13	147,248.77	147,248.77
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77512 Dental coverage for 5/13	4,409.36	4,409.36
10847 - HUBER & ASSOCIATES	PO 77850 COMPETENCY EVALUATION	400.00	400.00
10767 - ILLIENE CHARLES, RN	PO 78180 Employee Reimbursement	1,400.00	1,400.00
4592 - INFORMATION & TECHNOLOGY	PO 77443 CAF - 4592-301	1,014.00	
	PO 77444 CAF - 4592-297	450.00	
	PO 77445 CAF - 4592-66	800.00	
	PO 77467 CAF - 4592-289	450.00	
	PO 77468 CAF - 4592-293	480.00	
	PO 77447 CAF - 4592-292	450.00	
	PO 77448 CAF - 4592-359	510.00	
	PO 77449 CAF - 4592-346	480.00	4,634.00
	PO 77450 CAF - 4592-291	570.00	570.00
4592 - INFORMATION & TECHNOLOGY	PO 77745 Received Books	2,378.20	
1664 - INGRAM LIBRARY SERVICES	PO 77752 Received Books	2,042.64	4,420.84
	PO 77281 TIRES	1,743.89	1,743.89
6100 - INTER CITY TIRE	PO 77320 GRNDS MAINT	336.80	336.80
7280 - IRRIGATION & LANDSCAPE	PO 76714 CHLORINE	245.00	245.00
15433 - J & D SALES & SERVICE LLC	PO 76620 Other office expense	314.10	314.10
16773 - J. O'BRIEN CO INC	PO 78017 Machinery Repairs & Parts	1,806.93	1,806.93
17605 - J.A. SEXAUER	PO 78016 CAF - Qualified Licenced Physician	1,480.00	1,480.00
12197 - JAMES H WOLF	PO 77896 SANE Supplemental Pay	80.15	80.15
12487 - JANET B. NOVELLO	PO 76713 SEMINAR	258.00	258.00
15467 - JASPER ENGINE & TRANSMISSION	PO 77809 JCP&L	37.53	37.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 77934 ELECTRIC - MORRISTOWN - 0528	1,273.02	1,273.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 77935 ELECTRIC - REMOTE - 0538	3,378.10	3,378.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 77936 ELECTRIC - 0537	33,464.69	33,464.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 78075 JCP&L	604.18	604.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 78078 JCP&L	12.96	12.96
16888 - JERSEY PAPER PLUS INC	PO 77318 CAF - Coarse Paper and Household Su	1,522.46	
	PO 77419 CAF - Coarse Paper and Household Su	2,919.26	4,441.72
	PO 77464 CAF - 1622-575	3,200.00	
	PO 77465 CAF - 1622-593	3,200.00	
	PO 77442 CAF - 1622-607	3,200.00	
	PO 77488 CAF - 1622-420	800.00	
	PO 77621 CAF - 1622-622	3,200.00	
	PO 77622 CAF - 1622-619	3,200.00	16,800.00
20888 - JESSY JACOB	PO 78181 Employee Reimbursement	420.00	420.00
1288 - JILL CERULLO	PO 77976 Reimbursement for Resident Activiti	300.60	300.60
15508 - JML MEDICAL INC.	PO 78018 CAF - Medical Supplies	2,195.90	2,195.90
21646 - JOAN BRUSEO	PO 77517 Mileage & Insurance reimb. for 1/13	175.60	175.60
17883 - JOAN STREHL	PO 77548 travel reimbursement	80.85	80.85
9313 - JOHN J HAYES	PO 77426 Travel Expenses - TransAction Confe	324.37	324.37
16957 - JOHN PECORARO	PO 77714 PETTY CASH	59.43	59.43
16956 - JOHN PECORARO	PO 77717 TO GIVE TALK TO CEDAR CREST SENIORS	12.60	12.60

5674 - JOHNSON & CONWAY LLP	PO 78127 Open Space - legal services	3,393.93	
	PO 78125 Various legal services	2,413.60	5,807.53
12452 - JOHNSON & JOHNSON, ESQS	PO 77332 Legal services rendered for the mon	156.00	
	PO 77335 Legal services rendered for 3/13	4,056.00	4,212.00
2998 - JOHNSTON COMMUNICATIONS	PO 75502 Labor charges	1,225.00	
	PO 75851 Yearly Maintenance Renewal	2,880.00	4,105.00
8131 - JOHNSTONE SUPPLY	PO 76587 Machinery Repairs & Parts	524.71	524.71
2695 - JOHNSTONE SUPPLY	PO 77690 HVAC	261.54	261.54
24859 - JOSEPH RUSSO	PO 77427 TransAction Conference Receipts 4-1	309.37	309.37
10496 - JUMBOOL DRIVING SCHOOL	PO 78129 CAF - 10496-328	2,340.00	2,340.00
21317 - KAREN HOGAN	PO 77993 Employee Reimbursement	86.46	86.46
9635 - KENNON SURVEYING SERVICES, INC	PO 77654 OSTF MCPC Boundary Survey	14,620.00	14,620.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 75862 misc equipment	927.91	927.91
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 77020 Fire Mobile Licenses	12,000.00	12,000.00
17948 - KIDDE FIRE TRAINERS, INC.	PO 76619 CAF - Maintenance of Proprietary Co	33,246.00	33,246.00
15634 - KORNER STORE INC	PO 76879 MEAL RECEIPTS	30.00	30.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 78019 Lock & Key Service	71.00	71.00
12650 - KYOCERA MITA AMERICA, INC.	PO 75432 Charges for Morris View Copier	1,410.60	
	PO 76431 KYOCERA COPIER MODEL TASKALFA 400CI	942.18	
	PO 76277 Copier Quarterly Payment	851.97	
	PO 76379 COPIER LEASE	764.25	
	PO 76358 Copier Rental	1,439.19	
	PO 76884 QTRLY COPIER RENTAL	634.42	
	PO 77083 rental of color&black/white machine	1,515.33	
	PO 77070 copier lease	655.77	8,213.71
12650 - KYOCERA MITA AMERICA, INC.	PO 78021 Office Machine Rental	2,690.94	2,690.94
15671 - LABCORP OF AMERICA HOLDINGS	PO 75433 DNA Testing from 02/03/13 to 03/03/	156.25	156.25
25486 - LASZLO CSENGETO	PO 77955 Mileage reimb. for 4/13	27.65	27.65
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 77774 Legal services April 9, 2013	252.00	252.00
61 - LEADERSHIP SEMINARS	PO 77342 CONTINUING EDUCATION	98.00	98.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 77076 CAF - Grant in Aid Funding 2013 Com	22,550.00	22,550.00
5855 - LEXIS NEXIS	PO 76507 On-Line Service Billing Period Marc	174.00	174.00
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 74876 122TQC	249.00	249.00
4928 - LINCOLN TECHNICAL INSTITUTE	PO 77475 CAF - 4928-876	3,194.40	3,194.40
7994 - LOMBARDO LETTERING INC.	PO 77019 Supplies	500.00	500.00
5134 - LONG VALLEY PIZZA	PO 75592 meals	299.00	299.00
15816 - LONGFELLOWS SANDWICH DELI	PO 77359 CBA Refreshments 4-25-13 Meeting	84.00	84.00
15816 - LONGFELLOWS SANDWICH DELI	PO 77647 Department Director Meeting	70.00	70.00
15609 - LORI L. KINTNER	PO 77877 travel reimbursement for April 2013	25.83	25.83
6733 - LOUIS B SCHLESINGER	PO 77177 Expert Witness	3,062.50	3,062.50
21100 - LOUISE R. MACCHIA	PO 78182 Employee Reimbursement	2,800.00	2,800.00
53 - LOVEYS PIZZA & GRILL	PO 76628 MEAL RECEIPTS	1,650.00	
	PO 78084 Resident Rewards - April 2013	89.76	1,739.76
15859 - LYNN PEAVEY COMPANY	PO 76147 Please Order Supplies - S. Post (CI	196.90	196.90
15883 - M.C. BAR ASSOCIATION	PO 76773 Seminar	30.00	30.00
9832 - M.C. JUVENILE DETENTION CENTER	PO 77053 CAF - JABG-1114 JDC 4th Q 2012	4,241.75	4,241.75
15908 - M.C. MUNICIPAL UTILITIES	PO 77007 CAF - Waste Collection Services	7,285.43	7,285.43
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 76756 Golf Outing	65.34	65.34
15919 - M.C. PROSECUTOR'S EMERGENT	PO 78139 Reimbursement	5,780.22	5,780.22
20783 - MA. LIZA IMPERIAL	PO 78184 Employee Reimbursement	3,067.75	3,067.75
7568 - MADUKWE IMO IBOKO, RN	PO 78183 Employee Reimbursement	2,240.00	2,240.00
12638 - MAIRA ROGERS	PO 77331 Mileage reimb. & fees for 3/13	200.10	200.10
6514 - MAJOR POLICE SUPPLY	PO 77022 ATV Siren/PA Equipment	1,440.90	1,440.90
3210 - MANPOWER	PO 76637 Temporary staffing	1,462.05	
	PO 76763 Temporary staffing	1,150.35	
	PO 76764 Temporary staffing	1,456.50	
	PO 76786 Temporary staffing	1,698.27	
	PO 77620 CAF - Subgrant Agreement # MANPOWER	4,776.56	10,543.73
11653 - MARIA CAMPOS	PO 78185 Employee Reimbursement	280.00	280.00
25080 - MARIA CARMELITA OBLINA	PO 78186 Employee Reimbursement	910.00	910.00
25040 - MARIANA DEMARTINEZ	PO 77509 REIMBURSEMENT	26.33	26.33
9781 - MARIDO SERVICES INC.	PO 78020 Filters for Boiler Room	852.26	852.26
8389 - MARIN CONSULTING ASSOCIATES	PO 75462 TRAINING	240.00	240.00

11023 - MARTHA YAGHI	PO 78187	Employee Reimbursement	560.00	560.00
4252 - MARY RAYMOND	PO 77994	Employee Reimbursement	121.75	121.75
4132 - MAYO MEDICAL LABORATORIES	PO 77506	Consultant	57.90	57.90
2203 - MC LEAGUE OF MUNICIPALITIES	PO 76904	Registration Deena Leary May 29, 13	35.00	35.00
1836 - MC MUA TRANSFER STATION	PO 77010	REFUSE REMOVAL	289.27	289.27
16096 - MCMASTER-CARR SUPPLY CO	PO 77282	TRUCK PARTS	154.82	154.82
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 76278	Gear Motor Assembly for Firing Rang	1,387.03	
	PO 76446	FATS Yearly Warranty	3,800.00	
	PO 76588	Range Service Contract	7,980.00	
	PO 77497	Parts for Firing Range	95.38	13,262.41
8443 - MELOJANE CELESTINO	PO 78188	Employee Reimbursement	1,120.00	1,120.00
3714 - METALS USA PLATES &	PO 77017	bridge stock of beams, rebar, flang	4,805.00	4,805.00
11509 - MICHAEL BLASKO	PO 77396	REIMBURSEMENT	255.00	255.00
20546 - MICHALSKI FUNERAL HOME	PO 78163	Indigent Burial	1,150.00	1,150.00
24951 - MICHELLE CAPILI	PO 78189	Employee Reimbursement	1,680.00	1,680.00
5614 - MID-ATLANTIC LEEDS	PO 76125	Training	550.00	550.00
11453 - MIDWEST TAPE LLC	PO 77126	Confirm CD's, DVD's & BLU	998.59	998.59
16207 - MILLER & CHITTY CO INC	PO 77429	BOILER CONTRACT PAYMENT	2,180.00	2,180.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 76155	Film - G. Walsh (CIS)	424.41	424.41
25428 - MIRLENE ESTRIPILET	PO 78190	Employee Reimbursement	3,360.00	3,360.00
7913 - MOLNAR PHARMACY	PO 77338	Prescriptions	918.29	
	PO 77352	Prescriptions	759.60	
	PO 77515	Prescriptions	2,225.37	3,903.26
16273 - MOORE MEDICAL LLC	PO 76150	Please Order Supplies - S. Post (CI	245.09	245.09
19478 - MORRIS COUNTY CHAMBER OF	PO 77391	Washington Update Breakfast	38.00	
	PO 77393	Registration for DL to attend the 5	35.00	73.00
16288 - MORRIS COUNTY FARMS INC	PO 76888	GRNDS MAINT	199.25	199.25
19483 - M.C. MUA	PO 76911	Tipping Fees	392.59	392.59
19483 - M.C. MUA	PO 77844	DUMPSTER SERVICE: APRIL 2013	350.00	350.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 76915	Resident Activity 4/15/13	41.00	41.00
2738 - MORRIS COUNTY VISITORS CENTER	PO 77801	CAF - Freeholders Special Projects	54,000.00	54,000.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 77045	CAF - 2013 Municipal Alliance Funds	1,016.00	1,016.00
2039 - MORRIS PLAINS SHOES & REPAIR	PO 77846	BOOTS	208.95	208.95
16321 - MORRISTOWN LUMBER &	PO 76350	Materials for Props for Fire In-Ser	944.69	
	PO 76840	MAINTENANCE SUPPLIES	97.33	
	PO 77433	Morristown Lumber Inv. 893963- Heat	34.99	1,077.01
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 77556	CAF - Chapter 51 Funding Atlantic H	528.00	528.00
16323 - MORRISTOWN MEMORIAL HOSPITAL	PO 78342	NORTHERN NJ SAFE COMMUNITIES 2012 -	30,388.75	30,388.75
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 77093	CAF - Grant in Aid Funding 2013 REC	6,400.00	
	PO 77095	CAF - Grant in Aid Funding 2013 PRO	3,458.00	
	PO 77402	CAF - Grant in Aid Funding 2013 PEE	17,485.00	27,343.00
19793 - MOTOROLA	PO 69000	Please Order - Equipment & Part for	431.40	431.40
959 - MOTOROLA	PO 75208	CAF - NJSC#A53804	25,392.90	25,392.90
21791 - MOTOROLA SOLUTIONS INC	PO 76053	Radio Repairs	858.00	858.00
21791 - MOTOROLA SOLUTIONS INC	PO 76109	Radio Repairs	1,179.00	1,179.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 77283	SHOP SUPPLIES	599.12	599.12
21858 - MUNICIPAL CAPITAL CORP	PO 76753	Ricoh MPC 3002	856.19	856.19
16424 - N J N E O A	PO 76135	Membership	30.00	30.00
19523 - N.J. NATURAL GAS COMPANY	PO 78004	NATURAL GAS - WHARTON OFF -	78.25	
	PO 78005	NATURAL GAS - WHARTON BRIDGES	458.62	
	PO 78006	NATURAL GAS - WHARTON ROADS	260.93	
	PO 78007	NATURAL GAS - WHARTON BRIDGE GEN	13.03	
	PO 78008	NATURAL GAS - DOVER PROBATION	133.85	944.68
21122 - NATIONAL FUEL OIL INC.	PO 77284	CAF - NJSC#A82768	15,508.65	15,508.65
21122 - NATIONAL FUEL OIL INC.	PO 78208	FUEL CHARGES 4/13	60,805.63	
	PO 78208	FUEL CHARGES 4/13	9,552.78	70,358.41
2364 - NATURE'S CHOICE CORPORATION	PO 76439	stumps	300.00	
	PO 77062	stumps	60.00	360.00
25438 - NCH SOFTWARE	PO 74354	Express Scribe Pro	540.00	540.00
16533 - NEW HOPE FOUNDATION INC.	PO 77072	CAF - Grant in Aid Funding 2013 ADU	10,000.00	
	PO 77400	CAF - Grant in Aid Funding 2013 ADO	5,940.00	
	PO 77552	CAF - Chapter 51 Funding adolescen	270.00	
	PO 77619	CAF - Chapter 51 Funding New Hope D	6,528.00	

	PO 77624 CAF - Chapter 51 Funding NEW HOPE C	3,795.00	
	PO 77643 CAF - Chapter 51 Funding NEW HOPE C	34,155.00	<b>60,688.00</b>
20856 - NEW HORIZONS COMPUTER LEARNING	PO 77547 20856-252	2,502.40	<b>2,502.40</b>
14560 - NEW JERSEY AIDS SERVICES	PO 77074 CAF - Grant in Aid Funding 2013 SUB	13,240.00	<b>13,240.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 77056 CAF - Grant in Aid Funding 2013 GIA	16,691.00	
	PO 77551 CAF - Chapter 51 Funding Enhanced o	15,385.75	
	PO 77645 CAF - Chapter 51 Funding SUBSTANCE	10,736.00	<b>42,812.75</b>
12176 - NEWSBANK INC	PO 76508 Annual Renewal "The Newark Star Led	5,550.00	<b>5,550.00</b>
16163 - NICHOLAS MICHELLI	PO 77170 iPad Keyboard Cases for Jail Office	399.96	<b>399.96</b>
23981 - NIELSEN DODGE - C-J-R	PO 77285 AUTO PARTS	197.16	<b>197.16</b>
10594 - NJ STATE ASSO. OF CHIEFS POLICE	PO 76747 Dues	450.00	
	PO 77751 Registration for NJSACOP Annual Tra	150.00	<b>600.00</b>
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 77329 Transportation	190.40	
	PO 77339 Transportation	403.65	
	PO 77357 Transportation	198.73	
	PO 77511 Transportation	174.45	
	PO 77516 Transportation	112.57	<b>1,079.80</b>
12317 - NJICLE	PO 77127 Confirm NJ Legal Books	336.00	<b>336.00</b>
10662 - NMS LABS	PO 76743 Expert Witness	1,967.62	
	PO 78142 CAF - Toxicological Testing Service	4,276.00	<b>6,243.62</b>
5520 - NORTH JERSEY RESOURCE	PO 75899 2012-2013 Membership Dues - MC Free	450.00	<b>450.00</b>
16742 - NORTHERN SAFETY CO. INC.	PO 76887 SAFETY EQUIP	838.11	<b>838.11</b>
16752 - NORWESCAP INC	PO 76751 CAF - Grant in Aid Funding 2013 FAM	4,448.00	<b>4,448.00</b>
16786 - O'MULLAN & BRADY P.C.	PO 77653 County Counsel administration-legal	19,240.00	<b>19,240.00</b>
21565 - OCLC ONLINE COMPUTER	PO 76509 On-Line Service for March 01, 2013	3,516.90	<b>3,516.90</b>
16801 - ODYSSEY AUTOMOTIVE	PO 76834 VAN REPAIR	275.00	<b>275.00</b>
4654 - OFFICE TEAM	PO 76284 Temporary Employee Aakriti Thakur	1,818.05	<b>1,818.05</b>
8687 - ON TIME TRANSPORT INC.	PO 76607 Medical Transport	2,464.00	<b>2,464.00</b>
21446 - OPTIMUS EMR, INC.	PO 78022 Software Maintenance	1,336.32	<b>1,336.32</b>
2929 - ORIENTAL TRADING COMPANY INC.	PO 76603 Resident Activities	84.00	<b>84.00</b>
16863 - PABCO INDUSTRIES, LLC	PO 77853 OPERATING SUPPLIES	1,277.50	<b>1,277.50</b>
20683 - PACE UNIVERSITY	PO 77887 CAF - 20683-208	560.00	<b>560.00</b>
25520 - PAMELA SPENCER	PO 77995 Employee Reimbursement	30.00	<b>30.00</b>
16887 - PAPER MART INC	PO 76877 Office paper supply	322.58	<b>322.58</b>
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 77096 CAF - Grant in Aid Funding 2013 INF	2,748.00	<b>2,748.00</b>
21551 - PARSIPPANY INN	PO 77956 Motel Placement	50.00	<b>50.00</b>
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 76697 Training - T. Medwin	75.00	<b>75.00</b>
15955 - PATRICIA MAGEE	PO 77880 Travel reimbursement	135.84	<b>135.84</b>
2748 - PATRICIA STEWART	PO 77599 Misc.	214.11	<b>214.11</b>
9584 - PAUL CERAN OD	PO 76845 INMATE MEDICAL CARE	95.00	<b>95.00</b>
18102 - PEQUANNOCK TOWNSHIP	PO 77047 CAF - 2013 Municipal Alliance Funds	564.16	<b>564.16</b>
19663 - PERFORMANCE TRAILERS INC.	PO 76718 TRUCK PARTS	165.00	<b>165.00</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 77570 CAF - Subgrant Agreement # PHILS-13	1,901.00	
	PO 77571 CAF - Subgrant Agreement # PHILS-13	581.00	
	PO 77573 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 77574 CAF - Subgrant Agreement # PHILS-13	581.00	
	PO 77587 CAF - Subgrant Agreement # PHILS-13	211.00	
	PO 77576 CAF - Subgrant Agreement # PHILS-13	1,215.00	
	PO 77577 CAF - Subgrant Agreement # PHILS-13	2,535.00	
	PO 77578 CAF - Subgrant Agreement # PHILS-13	2,535.00	<b>9,770.00</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 77579 CAF - Subgrant Agreement # PHILS-13	2,535.00	
	PO 77580 CAF - Subgrant Agreement # PHILS-13	2,535.00	
	PO 77581 CAF - PHILS-12Y-WIA	205.00	
	PO 77582 CAF - PHILS-12Y-WIA	44.75	
	PO 77583 CAF - PHILS-12Y-WIA	89.50	
	PO 77584 CAF - PHILS-12Y-WIA	359.00	
	PO 77585 CAF - PHILS-12Y-WIA	359.00	
	PO 77586 CAF - PHILS-12Y-WIA	89.50	<b>6,216.75</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 77588 CAF - PHILS-12Y-WIA	564.00	
	PO 77589 CAF - PHILS-12Y-WIA	44.75	
	PO 77590 CAF - PHILS-12Y-WIA	359.00	
	PO 77591 CAF - PHILS-12Y-WIA	89.50	
	PO 77623 CAF - PHILS-12Y-WIA	205.00	



	PO 77625 CAF - Subgrant Agreement # PHILS-13	257.00	
	PO 77626 CAF - Subgrant Agreement # PHILS-13	1,901.00	<b>3,420.25</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 77627 CAF - Subgrant Agreement # PHILS-13	3,116.00	
	PO 77652 CAF - PHILS-12Y-WIA	205.00	
	PO 77891 CAF - PHILS-12Y-WIA	294.50	
	PO 77897 CAF - PHILS-12Y-WIA	294.50	
	PO 77898 CAF - PHILS-12Y-WIA	384.00	<b>4,294.00</b>
13468 - PHYLIS BREDBENNER	PO 76889 Election Work	65.00	<b>65.00</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 77287 AUTO PARTS	1,093.98	
	PO 77710 AUTO PARTS	1,797.34	<b>2,891.32</b>
11885 - PLAN SMART NJ	PO 77356 Reg. for Christine Marion - NJ Regi	85.00	<b>85.00</b>
810 - POLAND SPRING	PO 77302 bottled water for office	27.17	<b>27.17</b>
12398 - POP-A-LOCK OF NORTHERN NJ	PO 76882 SECURITY EQUIP	65.00	<b>65.00</b>
13432 - POSITIVE PROMOTIONS, INC.	PO 78025 Nursing Administration	2,343.70	<b>2,343.70</b>
17117 - POWER PLACE INC	PO 76886 GRNDS MAINT	130.09	<b>130.09</b>
10503 - PREMIER HEALTHCARE	PO 78026 CAF - Management Services	76,915.51	<b>76,915.51</b>
17139 - PRIME TIME PERSONNEL INC	PO 76779 Temporary staffing	650.33	
	PO 76780 Temporary staffing	636.19	
	PO 76781 Temporary staffing	645.61	
	PO 76974 Temporary staffing	3,471.30	
	PO 76818 Temporary staffing	636.19	
	PO 76952 Temporary staffing	593.38	<b>6,633.00</b>
3316 - PROJECT SELF SUFFICIENCY	PO 77478 CAF - Subgrant Agreement #PSS3316-J	1,305.00	
	PO 77479 CAF - Subgrant Agreement #PSS3316-J	400.00	
	PO 77486 CAF - Subgrant Agreement #PSS3316-J	14,182.00	
	PO 77438 CAF - Subgrant Agreement #PSS3316-	3,140.00	<b>19,027.00</b>
17189 - PSE&G CO	PO 78030 Gas	689.32	
	PO 78031 Gas	4,239.18	<b>4,928.50</b>
264 - R & J CONTROL, INC.	PO 68540 CAF - Generator Repair Services	337.50	
	PO 76807 CAF - Generator Repair Services & M	368.07	<b>705.57</b>
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 76602 Machinery Repairs & Parts	270.00	<b>270.00</b>
3391 - R.R. BOWKER LLC	PO 75944 Renewal of On-Line Subscription	2,895.00	<b>2,895.00</b>
24823 - RAMAPO COLLEGE OF NJ	PO 77455 CAF - 24823-489	876.60	<b>876.60</b>
24823 - RAMAPO COLLEGE OF NJ	PO 77458 CAF - 24823-498	1,874.81	<b>1,874.81</b>
13545 - RANDALL W. BUSH	PO 77593 postage reimbursement	30.15	
	PO 77594 Expenses - Jan/Feb/Mar 2013	210.70	<b>240.85</b>
17247 - TOWNSHIP OF RANDOLPH	PO 77746 CAF - 2013 Municipal Alliance Funds	396.24	<b>396.24</b>
12128 - READY SUPPLY	PO 78034 Adult Briefs	3,354.40	<b>3,354.40</b>
17269 - RECORDED BOOKS LLC	PO 75955 Confirm CD's	400.05	<b>400.05</b>
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 77394 Newspaper Subscription	33.00	<b>33.00</b>
10296 - REDMONDBCMS, INC.	PO 76913 CAF - Poll Book Production	803.44	
	PO 76920 CAF - Printing of Addresses and Mai	4,017.18	<b>4,820.62</b>
25435 - RENATA STOKES	PO 77849 EXPENSE VOUCHER	59.25	<b>59.25</b>
25448 - RESCUE VAC INDUSTRIES, ONC.	PO 74558 RescueVac System	14,360.00	<b>14,360.00</b>
12034 - RICCIARDI BROTHERS OF	PO 76871 PAINT	907.69	<b>907.69</b>
2448 - RICOH AMERICAS CORPORATION	PO 76966 OLD COPIER FINAL BILL	701.10	<b>701.10</b>
2448 - RICOH AMERICAS CORPORATION	PO 77545 COPIER RENTAL	550.69	<b>550.69</b>
7952 - RIOS' ENGRAVING	PO 76739 Name plates & plaques	266.00	
	PO 76775 Plaques	128.00	
	PO 77990 DESK NAME PLATES	32.00	<b>426.00</b>
13770 - ROBERT A. CHARMOY, DMD PA	PO 77649 Dental Program	60.00	<b>60.00</b>
11911 - ROBERTA HERSH	PO 76891 Election Work	445.00	<b>445.00</b>
7805 - ROSE DUMAPIT	PO 78191 Employee Reimbursement	1,108.45	<b>1,108.45</b>
24397 - ROSEMARY BATANE COBCOBO	PO 78192 Employee Reimbursement	840.00	<b>840.00</b>
5345 - ROUTE 23 AUTO MALL LLC	PO 76388 AUTO PARTS	413.04	
	PO 76721 AUTO PARTS	380.17	
	PO 77288 AUTO PARTS	35.22	<b>828.43</b>
25265 - ROUTE 23 TRUCK CENTER	PO 69710 CAF - Co-Op#15-C	103,188.00	<b>103,188.00</b>
17419 - ROYAL COMMUNICATIONS INC.	PO 76161 Fuse / 2008 Ford Expedition	7.50	
	PO 76495 Equipment Installation - "2013" Che	245.00	
	PO 76722 TRUCK PARTS	45.00	
	PO 76894 MOBILE RADIO REPAIR	90.00	<b>387.50</b>
24895 - RUTGERS OCPE	PO 77567 CAF - 24895-450	3,160.00	<b>3,160.00</b>

17452 - RUTGERS, THE STATE UNIVERSITY	PO 77476 CAF - 17452-380	3,200.00	
	PO 77460 CAF - 17452-326	699.00	
	PO 77452 CAF - 17452-666	4,995.00	
	PO 77564 CAF - 17452-262	2,636.00	11,530.00
19804 - RUTGERS-THE STATE UNIVERSITY	PO 74797 Septic Inspections in NJ course	325.00	325.00
17461 - S & S WORLDWIDE INC.	PO 75357 Resident Activities	103.49	103.49
25039 - SAFARI TELECOM INC.	PO 76819 Wiring	1,199.79	1,199.79
21444 - SAFE- T	PO 76675 FIRE SAFETY EQUIPMENT	1,470.00	1,470.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 78036 Monthly Contract Charge	2,334.14	2,334.14
3032 - SCIENTIFIC WATER CONDITIONING	PO 76924 2ND QUARTER - 2013	175.00	175.00
19848 - J.A. SEXAUER	PO 78092 CAF - Plumbing Supplies	2,314.95	2,314.95
5838 - SHACHIHATA INC. (U.S.A.)	PO 76760 Stamp	53.52	53.52
19854 - SHEAFFER SUPPLY INC.	PO 76657 assortment of tools	336.76	
	PO 77322 BLDG MAINT	28.40	365.16
17621 - SHEAFFER SUPPLY, INC.	PO 76806 BLDG MAINT / SM TOOLS	568.28	
	PO 77290 HARDWARE	35.70	603.98
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 76146 Please Order - Supplies - S.Post (C	493.56	493.56
17690 - SMITH & SOLOMON	PO 77446 CAF - 17690-534	1,824.00	
	PO 77882 CAF - 17690-580	3,200.00	5,024.00
6981 - SODEXO INC & AFFILIATES	PO 77343 CAF - Dietary Services	262,286.22	262,286.22
6981 - SODEXO INC & AFFILIATES	PO 77345 ADVISORY COUNCIL MEETING	157.20	157.20
9777 - SODEXO, INC & AFFILIATES	PO 77834 Wellness Fair Refreshments	1,236.38	1,236.38
12459 - SOLAR TECHNOLOGY	PO 75417 CAF - GSA #GS-07F-5946P	28,936.24	
	PO 75418 CAF - GSA #GS-07F-5946P	51,793.64	
	PO 76088 Shipping	450.00	81,179.88
11929 - SONGS FOR YOU	PO 78038 Resident Activities	150.00	150.00
21769 - SOPHIE WESTFIELD	PO 77879 travel reimbursement	25.06	25.06
17755 - SOUTHEAST MORRIS COUNTY	PO 78041 Water	5,001.85	5,001.85
11160 - SPACE FARMS INC	PO 76591 deer carcass removal	3,360.00	3,360.00
12483 - SPECIAL K HEALTH & FITNESS	PO 78042 Resident Activities	300.00	300.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 78045 Machinery Repairs & Parts	781.00	781.00
5031 - SPRINT NEXTEL	PO 76768 Air Cards	119.97	119.97
5031 - SPRINT NEXTEL	PO 76816 Air cards	161.97	161.97
5031 - SPRINT NEXTEL	PO 77185 Ins.Fraud Nextels	61.80	61.80
10612 - SPRINT-NEXTEL	PO 75857 Nextel Monthly Mobile Phone Service	369.51	369.51
17789 - SPRUCE INDUSTRIES, INC.	PO 77852 OPERATING SUPPLIES	965.95	965.95
17798 - ST. CLARE'S HOSPITAL	PO 77555 CAF - Chapter 51 Funding St Clares	15,504.00	15,504.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 74157 Office Supplies	53.81	53.81
4611 - STAPLES BUSINESS ADVANTAGE	PO 76152 OFFICE SUPPLIES	193.95	193.95
4611 - STAPLES BUSINESS ADVANTAGE	PO 76514 Office Supplies	193.39	193.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 76525 STAPLES APRIL 2013 SUPPLY ORDER	143.88	143.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 76784 Corded Spkr Phone for ETS Dept.	39.95	39.95
4611 - STAPLES BUSINESS ADVANTAGE	PO 76785 Various office supplies for ETS Dep	638.33	638.33
4611 - STAPLES BUSINESS ADVANTAGE	PO 76842 OFFICE SUPPLIES	707.41	707.41
4611 - STAPLES BUSINESS ADVANTAGE	PO 77050 Copier toner	64.59	64.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 77116 OFFICE SUPPLIES	207.70	207.70
4611 - STAPLES BUSINESS ADVANTAGE	PO 77183 Office Supplies	756.97	756.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 77291 OFFICE SUPPLIES	297.64	297.64
4611 - STAPLES BUSINESS ADVANTAGE	PO 77300 Supplies	497.09	497.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 77334 Office Supplies	2,242.33	2,242.33
4611 - STAPLES BUSINESS ADVANTAGE	PO 77353 Office Supplies	142.50	142.50
4611 - STAPLES BUSINESS ADVANTAGE	PO 77360 Office & Plotter Supplies	442.86	442.86
4611 - STAPLES BUSINESS ADVANTAGE	PO 77361 Office Supplies & Toner Cartridge	111.76	111.76
4611 - STAPLES BUSINESS ADVANTAGE	PO 77367 Supplies for Legal	40.45	40.45
4611 - STAPLES BUSINESS ADVANTAGE	PO 77504 Supplies for Admin	125.87	125.87
4611 - STAPLES BUSINESS ADVANTAGE	PO 77661 Office Supplies	466.54	466.54
4611 - STAPLES BUSINESS ADVANTAGE	PO 77696 OFFICE SUPPLY	165.34	165.34
4611 - STAPLES BUSINESS ADVANTAGE	PO 77715 OFFICE SUPPLIES	65.13	65.13
4611 - STAPLES BUSINESS ADVANTAGE	PO 77734 Office Supplies	298.22	298.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 77892 supplies	26.56	26.56
17819 - STAR LEDGER	PO 78048 Newspapers for Bistro~Acct.#947758	103.29	103.29
17837 - STATE OF NJ	PO 76598 Food	4,297.28	4,297.28
5021 - STATE SHUTTLE INC	PO 77888 CAF - Subgrant Agreement #STASHUT-1	3,650.20	

	PO 77889 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 78131 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 78132 CAF - Subgrant Agreement #STASHUT-1	3,650.18	14,600.78
16675 - STATE TOXICOLOGY LABORATORY	PO 73358 Alternate Route Candidates Drug Tes	405.00	405.00
6999 - STATION HARDWARE LAWN &	PO 76546 Mouse Traps - Pest Control	131.76	
	PO 76548 Pest supplies	62.94	194.70
24120 - STEVE SEIDLER	PO 76640 CAF - K-9 Supervisory Trainer	585.00	585.00
24132 - STS TIRE & AUTO CENTERS	PO 77292 TIRES	926.51	926.51
8621 - SUBURBAN PROPANE -2347	PO 76274 Propane Deliveries	3,628.88	
	PO 76910 Propane Delivery	2,888.10	
	PO 77498 Service Call	99.95	6,616.93
24806 - SUNRISE SHOPRITE OF	PO 77187 Refreshments	372.87	372.87
25400 - SUZIE COLLIN	PO 78193 Employee Reimbursement	2,800.00	2,800.00
18067 - T J'S SPORTWIDE TROPHY	PO 76830 PLAQUE AND ENGRAVING	48.80	48.80
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 77500 Emergency Medical Treatment Supplie	3,221.00	3,221.00
18096 - TAX COLLECTOR	PO 77911 SEWER - MORRISTOWN	57,278.26	57,278.26
5611 - TBS CONTROLS LLC	PO 76811 HVAC	1,287.86	1,287.86
17990 - TELESEARCH INC	PO 76970 Temporary staffing	542.10	
	PO 76971 Temporary staffing	534.30	
	PO 76972 Temporary staffing	504.00	
	PO 76770 Temporary staffing	546.00	
	PO 76973 Temporary staffing	471.80	
	PO 76778 Temporary staffing	589.75	
	PO 76978 Temporary staffing	534.30	3,722.25
25385 - THE BELL LAW GROUP, PC	PO 78165 County Clerk-legal services	264.00	264.00
2370 - THE GARDEN CONSERVANCY	PO 76504 Confirm 2013 Open Days Directory	16.95	16.95
4859 - THE INSTITUTE FOR FORENSIC	PO 69143 Evaluations	650.00	
	PO 76638 Evaluation - Howard Ryan	1,250.00	1,900.00
17242 - THE LAW OFFICE OF	PO 77772 Legal services-Morris View collecti	1,116.05	1,116.05
24933 - THOMAS POLLIO	PO 77736 Reimbursement of Petty Cash	114.70	114.70
12657 - THOMAS PRIMO	PO 78138 Travel Exp.	88.30	88.30
122 - TILCON NEW YORK INC.	PO 76702 stone	759.67	
	PO 76703 Bituminous Concrete	2,997.33	
	PO 77061 Bituminous Concrete	2,580.80	6,337.80
1227 - TOWN OF DOVER	PO 77344 FOOD AND DRINK LICENSE	50.00	50.00
25009 - TOYELLA E GIBSON	PO 78194 Employee Reimbursement	280.00	280.00
11264 - TREASURER STATE OF NEW JERSEY	PO 77851 2012 PASP FUNDS	35,508.20	35,508.20
19995 - TREASURER-STATE OF NEW JERSEY	PO 76597 Annual Elevator Safety Inspection	2,984.00	2,984.00
11758 - TREASURER-STATE OF NJ	PO 77878 Hazardous Waste Compliance Monitori	30.00	30.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 76724 TRUCK PARTS	1,762.75	
	PO 77293 TRUCK PARTS	74.97	1,837.72
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 77638 County legal services rendered	3,707.50	
	PO 78107 Sheriff's Office-legal services	996.00	4,703.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 76926 COLOR COPIES	395.57	395.57
24804 - TRITEC OFFICE EQUIPMENT INC	PO 76975 Color copies	534.80	534.80
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77049 Color copies	33.88	33.88
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77059 color clicks	126.91	126.91
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77079 Rental of Ricoh Copier MPC 3002	230.72	230.72
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77131 Color Prints for 1st Qtr 2013	116.20	116.20
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77235 Color Copies	13.02	13.02
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77298 cost per copy on agreement for pass	302.89	302.89
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77333 Copier maintenance billing from 1/1	2,619.38	2,619.38
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77601 Color Copy charges	2,542.82	2,542.82
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77768 FAX MACHINE SERVICE	150.00	150.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 78052 Office Machine Rental~Copies over A	662.27	662.27
2101 - TURNING POINT, INC	PO 77604 CAF - Chapter 51 Funding Subaccute	4,488.00	
	PO 77613 CAF - Chapter 51 Funding Turning Po	4,557.00	
	PO 77614 CAF - Chapter 51 Funding TURNING PO	294.00	9,339.00
1739 - TURTLE & HUGHES, INC	PO 76901 LIGHT BULBS	666.00	666.00
12739 - TURTLE & HUGHES, INC.	PO 76808 BULBS	136.88	
	PO 77014 BULBS	1,162.46	
	PO 77015 CAF - Electrical Supplies/Equipment	1,363.47	
	PO 77314 CAF - Electrical Supplies/Equipment	857.79	

4144 - U-LINE SHIPPING SUPPLY	PO 77315 BULBS	492.28	4,012.88
	PO 76163 PLEASE ORDER- SUPPLIES FOR CIS Stev	527.62	
	PO 76880 BLDG SUPPLY	380.13	907.75
24658 - U.S. BANK OPERATIONS CENTER	PO 77939 Administrative Expenses	87.50	87.50
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 75749 CAF - Unarmed Security Guardsf for	2,375.85	
	PO 75799 CAF - Unarmed Security Guardsf for	2,382.80	
	PO 76450 Security Officer	262.80	
	PO 76164 CAF - Unarmed Security Guardsf for	2,382.80	
	PO 77347 Security Officer	554.80	
	PO 77012 CAF - Unarmed Security Guardsf for	1,906.24	
	PO 77952 Security Officer	2,686.40	
	PO 78053 CAF - Unarmed Security Guardsf for	27,902.33	40,454.02
436 - UNA HUTCHIN	PO 77835 Medicare B Reimbursement July, 2012	599.40	599.40
18233 - UNITED PARCEL SERVICE	PO 76511 Confirm Postage for ILL Returns	28.08	
	PO 77132 Confirm Postage for ILL returns	16.15	44.23
18232 - UNITED PARCEL SERVICE	PO 77269 UPS shipping fees	27.87	27.87
14707 - UNITED REFRIGERATION INC	PO 76606 Machinery Repairs & Parts-Dietary	508.27	508.27
446 - UNITRONIX DATA SYSTEMS INC	PO 75922 CAF - Maintenance of Proprietary Co	5,154.31	5,154.31
18251 - UNIVERSAL SUPPLY GROUP, INC.	PO 76599 Maintenance Supplies	33.00	33.00
20989 - USA ARCHITECTS PLANNERS &	PO 77794 CAF - Layout Design & Final Documen	10,510.00	10,510.00
10158 - VERIZON	PO 72410 Warrant Building - New Telephone Li	6,850.00	6,850.00
1286 - VERIZON	PO 76916 MORRIS CO SHERIFF OFCS & INST	30.01	30.01
1286 - VERIZON	PO 76948 Prosecutor PBX - Voice Service	4,517.95	4,517.95
1286 - VERIZON	PO 76950 Monthly Data Services (TLS, JDC ISD	10,493.26	10,493.26
1286 - VERIZON	PO 77144 Telephone pobox4833	325.80	325.80
1286 - VERIZON	PO 77146 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 77147 telephone - T1's	10,305.75	10,305.75
1286 - VERIZON	PO 77350 Phone bill for 973-889-2917	1,674.69	1,674.69
1286 - VERIZON	PO 77351 Phone bill for 973-889-3370	1,814.53	1,814.53
1286 - VERIZON	PO 77453 MORRIS CO SHERIFFI'S OFCS & INST	43.16	43.16
1286 - VERIZON	PO 77461 MORRIS CO SHERIFF'S OFCS & INST	76.19	76.19
1286 - VERIZON	PO 77473 P-burg phone bill for April 2013	210.85	210.85
1286 - VERIZON	PO 77474 Phone service for April 2013	29.50	29.50
1286 - VERIZON	PO 77487 April bill phone bill.	86.86	86.86
1286 - VERIZON	PO 77602 Land LIne	244.66	244.66
1286 - VERIZON	PO 78054 CAF - Telephone Services	27.23	27.23
1286 - VERIZON	PO 78099 CAF - Telephone Services	34,914.15	34,914.15
10502 - VERIZON BUSINESS	PO 76949 Morris County Internet Service Prov	5,857.22	5,857.22
8233 - VERIZON WIRELESS	PO 76142 Cell Phones	882.62	882.62
1348 - VERIZON WIRELESS	PO 76165 [REDACTED]	1,320.41	
	PO 76166 [REDACTED]	1,217.91	
	PO 78095 VERIZON MOBILE PHONE SERVICE - APRI	340.61	
	PO 78095 VERIZON MOBILE PHONE SERVICE - APRI	284.31	
	PO 78095 VERIZON MOBILE PHONE SERVICE - APRI	5,419.87	8,583.11
14173 - VIRGINIA DAVIS	PO 77560 Monthly MIS Meeting on 4/24/13	22.40	22.40
11067 - VISITING DENTAL ASSOCIATES PC	PO 78055 Replacement of Resident Dentures	997.50	997.50
21185 - VIVIAN BLANDURA	PO 78195 Employee Reimbursement	560.00	560.00
6146 - W.B. MASON COMPANY INC	PO 76513 Confirm Supplies & Toner Cartridges	1,561.49	
	PO 77004 Copy Paper / Sheriff's Office	337.10	
	PO 76927 LOG BOOKS	1,674.20	
	PO 77299 mis office supplies	319.93	
	PO 77597 Paper	1,738.40	
	PO 77646 Paper Order	269.68	5,900.80
18388 - WARREN COUNTY COMMUNITY COLL.	PO 77565 CAF - 18388-200	3,200.00	
	PO 77566 CAF - 18388-202	3,200.00	6,400.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 77798 Sussex Turnpike Improvement Project	312.00	312.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 77799 Sussex Tpk. Improvement Project,Ran	7,152.00	7,152.00
13512 - WELDON ASPHALT	PO 76589 Bituminous Concrete	4,637.25	4,637.25
5455 - WEST PAYMENT CENTER	PO 76516 On-Line Service Billing Period Marc	682.35	
	PO 76517 Confirm On-Line Svc for Dec 01 - De	95.64	
	PO 76527 Confirm Monthly Billing Aug 05, 201	829.00	
	PO 76529 Confirm Monthly Billing Sept 05, 20	690.25	2,297.24
5455 - WEST PAYMENT CENTER	PO 76530 Confirm Monthly Billing Oct 05, 201	275.20	

5455 - WEST PAYMENT CENTER	PO 76531 Confirm Monthly Billing Nov 05, 201	58.80	334.00
	PO 76533 Confirm Monthly Billing Dec 05/Jan	835.80	
	PO 76534 Confirm Monthly Billing Feb 05, 201	835.20	1,671.00
10812 - WEST PAYMENT CENTER	PO 76686 Information charges-March 2013	513.40	513.40
10812 - WEST PAYMENT CENTER	PO 76759 Online Charges	2,583.00	2,583.00
10812 - WEST PAYMENT CENTER	PO 77051 Discount plan charges 3/5 - 4/4	144.50	144.50
18452 - WHARTON BORO MUNICIPAL	PO 77046 CAF - 2013 Municipal Alliance Funds	262.50	262.50
10826 - WHITES HEALTHCARE	PO 75814 Resident Medications	1,085.15	
	PO 76912 March 2013 Resident Medical Supplie	483.25	1,568.40
13246 - WILLIAM F. BARNISH	PO 77928 CAF - Use of Property located at 91	7,087.72	7,087.72
13247 - WILLIAM J. BARON, DMD.	PO 77795 MC DENTAL PROGRAM	90.00	90.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 77608 CAF - 8335-571	959.40	
	PO 77610 CAF - 8335-540	1,653.85	
	PO 77616 CAF - 8335-494	959.40	
	PO 77663 CAF - 8335-546	1,900.00	5,472.65
17868 - WILLIAM STITT	PO 77977 Reimbursement - Fort Dix/W. Stitt	328.62	328.62
18506 - WINFIELD UPHOLSTERING CO	PO 77296 TRUCK PARTS	179.00	179.00
3793 - WOODRUFF ENERGY	PO 78196 CAF - HGP1144/Gas	22,382.20	22,382.20
18538 - WORK N WEAR STORE	PO 76482 Please Order - Jackets/E. Crooker (	1,015.00	1,015.00
18564 - XEROX CORP	PO 77301 meter usage on xerox 7335in Admin.	33.18	33.18
20820 - Y-PERS INC	PO 77297 SHOP SUPPLIES	203.28	203.28
20132 - ZEE MEDICAL INC.	PO 76762 First Aid supplies	162.20	162.20
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			5,102,587.77

TOTAL

Total to be paid from Fund 01 Current Fund	3,868,955.00
Total to be paid from Fund 02 Grant Fund	925,324.31
Total to be paid from Fund 04 County Capital	104,520.37
Total to be paid from Fund 13 Dedicated Trust	203,788.09
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	5,102,587.77

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>Current Fund</b>						
<b>County Administrator</b>						
	78317	COUNTY OF MORRIS	1ST HALF MAY 2013 MM	24.30		
01-201-20-100100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		24.30	
	77647	LONGFELLOWS SANDWICH DELI	Department Director's Meeting 5/1/13	70.00		
01-201-20-100100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		70.00	
	76975	TRITEC OFFICE EQUIPMENT INC	Color copies 01/01/13 - 03/31/13	534.80		
01-201-20-100100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		534.80	
TOTAL for County Administrator					=====	629.10
<b>Personnel</b>						
	77661	STAPLES BUSINESS ADVANTAGE	3/23/13 31995700598NYC 1054187	159.90		
	77661	STAPLES BUSINESS ADVANTAGE	3/8/13 3195855860NYC 41054187	275.30		
	77661	STAPLES BUSINESS ADVANTAGE	4/11/13 3197261467NYC 1054187	31.34		
	77660	DEER PARK	0436628846 2-15-13-3-14-13	10.45		
	77660	DEER PARK	0436628846 3-15-13-4-14-13	4.18		
01-201-20-105100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		481.17	
	78317	COUNTY OF MORRIS	1ST HALF MAY 2013 MM	33.09		
01-201-20-105100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		33.09	
TOTAL for Personnel					=====	514.26
<b>Board of Chosen Freeholders</b>						
	77394	RECORDER COMMUNITY NEWSPAPERS	Renewal Subscription of The Citizen Acct	33.00		
01-201-20-110100-028		BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		33.00	
	78317	COUNTY OF MORRIS	1ST HALF MAY 2013 MM	42.19		
	78317	COUNTY OF MORRIS	1ST HALF MAY 2013 MM	101.61		
01-201-20-110100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		143.80	
	77391	MORRIS COUNTY CHAMBER OF	Reservation for Freeholder Ann Grossi to	38.00		
	77801	MORRIS COUNTY VISITORS CENTER	MC TOURISM BUREAU/VISITOR'S CTR., 1ST QT	54,000.00		
01-201-20-110100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		54,038.00	
TOTAL for Board of Chosen Freeholders					=====	54,214.80
<b>County Clerk</b>						
	77298	TRITEC OFFICE EQUIPMENT INC	cost per copy on savin mpc3002 in passpo	133.07		
	77298	TRITEC OFFICE EQUIPMENT INC	cost per copy on savin model 9130c in r	169.82		
	77301	XEROX CORP	meter usage on WC7335p ser.#FKA-937519 2	33.18		
01-201-20-120100-044		EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		336.07	
	77299	W.B. MASON COMPANY INC	mis office supplies for office	319.93		
01-201-20-120100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		319.93	

01-201-20-120100-068	78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF MAY 2013 MM	1,595.01	
		TOTAL FOR ACCOUNT		1,595.01
01-201-20-120100-095	77302 POLAND SPRING OTHER ADMINISTRATIVE SUPPLIES	0429033129 3/15/13-4/14/13	27.17	
		TOTAL FOR ACCOUNT		27.17
				=====
TOTAL for County Clerk				2,278.18

**County Board of Elections**

01-201-20-121100-044	76753 MUNICIPAL CAPITAL CORP EQUIPMENT SERVICE AGREEMENTS	Ricoh MPC 3002	856.19	
		TOTAL FOR ACCOUNT		856.19
01-201-20-121100-068	78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF MAY 2013 MM	986.08	
		TOTAL FOR ACCOUNT		986.08
01-201-20-121100-096	76892 BARBARASUE PRATT SCHMIDT 76890 HELEN PENNELLA 76889 PHYLIS BREDBENNER 76891 ROBERTA HERSH ELECTION OFFICER	Election Work Election Work 4/16/13 Election Work Election Work	65.00 65.00 65.00 445.00	
		TOTAL FOR ACCOUNT		640.00
				=====
TOTAL for County Board of Elections				2,482.27

**Superintendent of Elections**

01-201-20-121105-068	78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF MAY 2013 MM	1,258.15	
		TOTAL FOR ACCOUNT		1,258.15
01-201-20-121105-076	76920 REDMONDBCMS, INC. 76913 REDMONDBCMS, INC. SCHOOL BOARD ELECTIONS	Annual School Board Election - April 16, Annual School Board Election - April 16,	4,017.18 803.44	
		TOTAL FOR ACCOUNT		4,820.62
01-201-20-121105-104	77434 GEORGE COPPOLA 77433 MORRISTOWN LUMBER & ELECTRONIC VOTING MACHINE	Staples Purchase of Color Code 1/4 Assor 9756 B&D Heat Gun-Customer #1955	12.98 34.99	
		TOTAL FOR ACCOUNT		47.97
				=====
TOTAL for Superintendent of Elections				6,126.74

**County Elections (Cty Clerk)**

01-201-20-121110-068	78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF MAY 2013 MM	382.75	
		TOTAL FOR ACCOUNT		382.75
01-201-20-121110-076	76645 ELECTION GRAPHICS, INC. 76645 ELECTION GRAPHICS, INC. SCHOOL BOARD ELECTIONS	printing of the ballots for the special printing of the ballots for the special	8,094.60 6,534.25	
		TOTAL FOR ACCOUNT		14,628.85
				=====
TOTAL for County Elections (Cty Clerk)				15,011.60

**County Treasurer**

01-201-20-130100-068	78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF MAY 2013 MM	185.71	
		TOTAL FOR ACCOUNT		185.71
01-201-20-130100-084	77939 U.S. BANK OPERATIONS CENTER OTHER OUTSIDE SERVICES	Administrative Expenses	87.50	
		TOTAL FOR ACCOUNT		87.50

TOTAL for County Treasurer

=====  
273.21

Purchasing Division

78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	119.96	
01-201-20-130105-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		119.96

TOTAL for Purchasing Division

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119.96

Information Technology Div

76514 STAPLES BUSINESS ADVANTAGE	Office Supplies	124.98	
76514 STAPLES BUSINESS ADVANTAGE	Office Supplies	13.34	
76514 STAPLES BUSINESS ADVANTAGE	Office Supplies	24.99	
76514 STAPLES BUSINESS ADVANTAGE	Office Supplies	130.07	
76514 STAPLES BUSINESS ADVANTAGE	credit memo	-99.99	
01-201-20-140100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		193.39

78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	1.84	
01-201-20-140100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1.84

75850 DELL MARKETING L.P.	Dell Server Warranty Extensions	5,801.89	
01-201-20-140100-078 SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		5,801.89

76478 HEWLETT-PACKARD COMPANY	HP LJ Pro 400	381.75	
76478 HEWLETT-PACKARD COMPANY	HP Lj Pro P1102W	305.70	
76478 HEWLETT-PACKARD COMPANY	USB Cable	27.87	
76478 HEWLETT-PACKARD COMPANY	HP LJ Pro P1606dn	198.52	
01-201-20-140100-098 OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		913.84

76966 RICOH AMERICAS CORPORATION	Account 157313 RICOH/MP4000	701.10	
01-201-20-140100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		701.10

TOTAL for Information Technology Div

=====  
7,612.06

County Board of Taxation

78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	385.08	
01-201-20-150100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		385.08

77235 TRITEC OFFICE EQUIPMENT INC	186 color copies @ 0.07	13.02	
01-201-20-150100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		13.02

TOTAL for County Board of Taxation

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398.10

County Counsel

76686 WEST PAYMENT CENTER	Information charges: March 2013	513.40	
77051 WEST PAYMENT CENTER	Discount plan charges: 3/5/13 - 4/4/13	144.50	
01-201-20-155100-050 LAW BOOKS	TOTAL FOR ACCOUNT		657.90

78165 THE BELL LAW GROUP, PC	I/M/O Robert Viola	264.00	
78107 TRIMBOLI & PRUSINOWSKI, LLC	ACLU meeting	60.00	
78107 TRIMBOLI & PRUSINOWSKI, LLC	Michelle Wich Disc	48.00	
78107 TRIMBOLI & PRUSINOWSKI, LLC	Wm.Williams	24.00	
78107 TRIMBOLI & PRUSINOWSKI, LLC	James Still Disc	24.00	
78107 TRIMBOLI & PRUSINOWSKI, LLC	CO John Baena Disc	312.00	
78107 TRIMBOLI & PRUSINOWSKI, LLC	PBA151-2012 contract	528.00	
77772 THE LAW OFFICE OF	McIves-Hand	311.00	



77772	THE LAW OFFICE OF	Nitti, Frank	165.78	
77772	THE LAW OFFICE OF	Snedeker	315.50	
77772	THE LAW OFFICE OF	McKenna, Mary	323.77	
77638	TRIMBOLI & PRUSINOWSKI, LLC	Pengel Appeal	924.00	
77638	TRIMBOLI & PRUSINOWSKI, LLC	Robert Gordon	1,488.00	
77638	TRIMBOLI & PRUSINOWSKI, LLC	Ubertaccio Grievance	168.00	
77638	TRIMBOLI & PRUSINOWSKI, LLC	DelVecchio, Bryan	193.00	
77638	TRIMBOLI & PRUSINOWSKI, LLC	Jonite, Monica	862.50	
77638	TRIMBOLI & PRUSINOWSKI, LLC	General	72.00	
77671	BARBARULA LAW OFFICES	Misc. personnel	36.00	
77671	BARBARULA LAW OFFICES	Nemeth (3) disc.	48.00	
77671	BARBARULA LAW OFFICES	Thomson v. County	660.00	
77671	BARBARULA LAW OFFICES	Megna Disc.	120.00	
77671	BARBARULA LAW OFFICES	Ahern Disc.	204.00	
77671	BARBARULA LAW OFFICES	Diaz Disc.	1,224.00	
77671	BARBARULA LAW OFFICES	Norman Disc.	48.00	
77671	BARBARULA LAW OFFICES	Quinn (5) Disc.	492.00	
77671	BARBARULA LAW OFFICES	Torkos v. MCSD	156.00	
77671	BARBARULA LAW OFFICES	Lippman v. MCSD	120.00	
77774	LAW OFFICE OF ROBERT J. GREENBAUM	St. v. E. Legiec	252.00	
78125	JOHNSON & CONWAY LLP	Construction Bd. of App	1,310.93	
78125	JOHNSON & CONWAY LLP	JG Drywall	753.08	
78125	JOHNSON & CONWAY LLP	Special Counsel	203.88	
78125	JOHNSON & CONWAY LLP	Pigeon Hill Wetlands	145.71	
77653	O'MULLAN & BRADY P.C.	April, 2013	19,240.00	
01-201-20-155100-051	<b>LEGAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31,097.15</b>
77050	STAPLES BUSINESS ADVANTAGE	Toner for Ricoh copier	64.59	
01-201-20-155100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>64.59</b>
77593	RANDALL W. BUSH	Reimbursement for postage paid - overnig	30.15	
78317	COUNTY OF MORRIS	1ST HALF MAY 2013 MM	25.94	
01-201-20-155100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>56.09</b>
77594	RANDALL W. BUSH	Reimbursement for expenses: Jan/Feb/Mar	210.70	
01-201-20-155100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>210.70</b>
77049	TRITEC OFFICE EQUIPMENT INC	Color copies	33.88	
01-201-20-155100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33.88</b>
<b>TOTAL for County Counsel</b>				<b>=====</b> <b>32,120.31</b>

### County Surrogate

78317	COUNTY OF MORRIS	1ST HALF MAY 2013 MM	254.95	
01-201-20-160100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>254.95</b>
75123	E-PROBATE LLC	COMPUTER SOFTWARE MAINTENANCE ON SURROGA	2,250.00	
75123	E-PROBATE LLC	HOSTING MORRIS COUNTY SURROGATE: APRIL, MA	450.00	
01-201-20-160100-078	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,700.00</b>
77717	JOHN PECORARO	TO GIVE TALK TO CEDAR CREST SENIORS 36 M	12.60	
01-201-20-160100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.60</b>
77714	JOHN PECORARO	PETTY CASH	59.43	
77768	TRITEC OFFICE EQUIPMENT INC	FAX MACHINE SERVICE 4/12/2013	150.00	
74876	LEXIS NEXIS/MATTHEW BENDER	1/31/2013	83.00	
74876	LEXIS NEXIS/MATTHEW BENDER	2/28/2013	83.00	
75308	DEER PARK	043455170, 2/15-3/14/13	23.90	
75121	GOVERNMENT TECHNOLOGIES	SPECIAL FILE FOLDERS	864.00	
75121	GOVERNMENT TECHNOLOGIES	SPECIAL FILE FOLDERS	864.00	
01-201-20-160100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,127.33</b>

74876 LEXIS NEXIS/MATTHEW BENDER	12/1-1/1/2013	83.00	
01-203-20-160100-095 (2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		83.00

TOTAL for County Surrogate

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5,177.88

**Engineering**

77080 DEER PARK	0434495495 3/15/13-4/14/13	88.12	
76877 PAPER MART INC	8 1/2 x 11 copier paper	264.80	
76877 PAPER MART INC	11 x 17 copier paper	57.78	
01-201-20-165100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		410.70
78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	1.38	
78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	46.42	
01-201-20-165100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		47.80
77079 TRITEC OFFICE EQUIPMENT INC	Ricoh Color Copier rental for the period	230.72	
01-201-20-165100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		230.72
76546 STATION HARDWARE LAWN &	Mouse Traps	131.76	
76548 STATION HARDWARE LAWN &	Sonic Pestchaser	21.99	
76548 STATION HARDWARE LAWN &	Live Mouse Trap	25.98	
76548 STATION HARDWARE LAWN &	3.00 Card	14.97	
01-201-20-165100-225 CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		194.70
76547 AT&T MOBILITY	Acct# 287235988683 Sim Card for Surveyin	36.44	
01-201-20-165100-258 EQUIPMENT	TOTAL FOR ACCOUNT		36.44
77083 KYOCERA MITA AMERICA, INC.	For the period of: 9/04/2012 to 12/30/12	782.94	
77083 KYOCERA MITA AMERICA, INC.	For the period of 9/4/2012 to 12/03/2012	732.39	
01-203-20-165100-164 (2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,515.33

TOTAL for Engineering

=====  
2,435.69

**Heritage Commission**

78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	0.46	
01-201-20-175100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		0.46
77545 RICOH AMERICAS CORPORATION	157313 4-1-13-4-30-13 COLOR COPIER	550.69	
01-201-20-175100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		550.69

TOTAL for Heritage Commission

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551.15

**Planning Board**

75899 NORTH JERSEY RESOURCE	2012-2013 North Jersey Resource Conserva	450.00	
01-201-20-180100-023 ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		450.00
77356 PLAN SMART NJ	Registration for Christine Marion, Plann	85.00	
01-201-20-180100-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		85.00
77361 STAPLES BUSINESS ADVANTAGE	Office Supplies & Black Toner Cartridge-	111.76	
01-201-20-180100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		111.76

TOTAL for Planning Board

=====  
646.76

**Transportation Management**

	77426 JOHN J HAYES	RTAC Meeting & Workshop Parking 4/8/2013	324.37	
	77427 JOSEPH RUSSO	TransAction Conference Expenses 4-16-13	309.37	
01-201-20-180105-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>633.74</b>
				=====
<b>TOTAL for Transportation Management</b>				<b>633.74</b>

**PDT - General Admin**

	77360 STAPLES BUSINESS ADVANTAGE	Plotter Printhead Cartridges - Gray/Blac	137.38	
	77360 STAPLES BUSINESS ADVANTAGE	Plotter Printhead Cartridges Magenta/Cya	143.58	
	77360 STAPLES BUSINESS ADVANTAGE	Plotter Printhead Cartridges Black/Yello	143.58	
01-201-20-180115-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>424.54</b>
	77393 MORRIS COUNTY CHAMBER OF	Registration for Deena Leary, Director M	35.00	
	76904 MC LEAGUE OF MUNICIPALITIES	Registration for Deena Leary, Director t	35.00	
01-201-20-180115-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>70.00</b>
	77360 STAPLES BUSINESS ADVANTAGE	Office Supplies	18.32	
01-201-20-180115-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18.32</b>
	77359 LONGFELLOWS SANDWICH DELI	Dinner sandwiches and refreshments for t	84.00	
01-201-20-180115-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>84.00</b>
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	122.66	
01-201-20-180115-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>122.66</b>
	77418 DEENA LEARY	Travel Expenses for Deena Leary, Directo	178.20	
01-201-20-180115-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>178.20</b>
	77646 W.B. MASON COMPANY INC	Paper Order - 8 1/2 x 11 Order Date 4/22	269.68	
01-201-20-180115-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>269.68</b>
				=====
<b>TOTAL for PDT - General Admin</b>				<b>1,167.40</b>

**County Weights & Measures**

	77990 RIOS' ENGRAVING	STEVEN DONNELLY NAME PLATE	10.00	
	77990 RIOS' ENGRAVING	TED TAUkus NAME PLATE	10.00	
	77990 RIOS' ENGRAVING	1 SLIDE IN HOLDER	12.00	
	77019 LOMBARDO LETTERING INC.	Law & Public Safety vehicle door seals -	500.00	
01-201-22-201100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>532.00</b>
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	19.52	
01-201-22-201100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.52</b>
	76924 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE	175.00	
	77843 EMPLOYMENT HORIZONS, INC.	APRIL 2013	842.00	
	77844 M.C. MUA	CUSTOMER # WEIGHTSM	350.00	
01-201-22-201100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,367.00</b>
	77934 JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	755.75	
01-201-22-201100-137	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>755.75</b>
	78208 NATIONAL FUEL OIL INC.	FUEL CHARGES 4/13	1,047.65	
01-201-22-201100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,047.65</b>
	78027 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	349.74	
01-201-22-201100-141	<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>349.74</b>
	78097 AT&T	COUNTY WEIGHTS & MEASURES	6.20	

01-201-22-201100-146	78099 VERIZON TELEPHONE	COUNTY WEIGHTS & MEASURES	290.81	
		TOTAL FOR ACCOUNT		297.01
01-201-22-201100-258	77846 MORRIS PLAINS SHOES & REPAIR 77846 MORRIS PLAINS SHOES & REPAIR EQUIPMENT	STYLE 5411 8.5WW - E. BLAFER STYLE 5553 10 WW - S. DONNELLY	99.95 109.00	
		TOTAL FOR ACCOUNT		208.95
01-201-22-201100-329	77520 COUNTY OF MORRIS HOSPITAL INSURANCE PREMIUMS	WEIGHTS & MESURES	28,450.83	
		TOTAL FOR ACCOUNT		28,450.83
				=====
TOTAL for County Weights & Measures				33,028.45

#### Employee Group Insurance

01-201-23-220100-090	77834 SODEXO, INC & AFFILIATES 77491 DISCOVERY BENEFITS INC. 77490 DISCOVERY BENEFITS INC. 77492 HORIZON BLUE CROSS BLUE SHIELD EMPLOYEE GROUP INSURANCE EXPENDITURES	Refreshments for Wellness FairApril 19, COBRA 4/2013 OTA COBRA 4/2013 Main County and Morris View HMO 5/2013 Main Cty. @ Morris View	1,236.38 71.50 867.60 1,314,072.49	
		TOTAL FOR ACCOUNT		1,316,247.97
01-203-23-220100-090	77835 UNA HUTCHIN (2012) EMPLOYEE GROUP INSURANCE EXPENDIT	Medicare B July,2012 to December,2012	599.40	
		TOTAL FOR ACCOUNT		599.40
				=====
TOTAL for Employee Group Insurance				1,316,847.37

#### Office of Emergency Management

01-201-25-252100-031	78095 VERIZON WIRELESS 77974 GLOBALSTAR USA 77237 AT&T MOBILITY CELLULAR PHONES/PAGERS	L&PS/ADMIN Morris County OEM Satellite Phone INV #4 AC#996867302	114.03 127.47 46.98	
		TOTAL FOR ACCOUNT		288.48
01-201-25-252100-058	77505 ATLANTIC TOMORROWS OFFICE OFFICE SUPPLIES & STATIONERY	Color Impression Fee 12/30/12 - 3/29/13	402.43	
		TOTAL FOR ACCOUNT		402.43
01-201-25-252100-068	78317 COUNTY OF MORRIS 78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF MAY 2013 MM 1ST HALF MAY 2013 MM	1.38 2.04	
		TOTAL FOR ACCOUNT		3.42
01-201-25-252100-146	78121 COPPER SERVICES 78121 COPPER SERVICES 78168 COPPER SERVICES 78168 COPPER SERVICES TELEPHONE	Inv Date 1/31/13 Inv Date 2/28/13 Inv Date 3/31/13 Inv Date 4/30/13	7.20 7.12 93.68 0.33	
		TOTAL FOR ACCOUNT		108.33
01-201-25-252100-258	77064 EMBROIDME 77064 EMBROIDME EQUIPMENT	Tactical Polo 4/19/13 Tactical Polo Long Sleeve 4/19/13	56.00 70.00	
		TOTAL FOR ACCOUNT		126.00
				=====
TOTAL for Office of Emergency Management				928.66

#### Communications Center

01-201-25-252105-068	78080 FEDEX 78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	per invoice, 4/29/13, Fedex ground deliv 1ST HALF MAY 2013 MM	8.89 5.98	
		TOTAL FOR ACCOUNT		14.87
	76053 MOTOROLA SOLUTIONS INC 76053 MOTOROLA SOLUTIONS INC 76109 MOTOROLA SOLUTIONS INC	Per invoice, 3/22/13, radio repairs, Par Per invoice, 3/22/13, radio repairs, She 4/5/13, Per invoice, radio repair	465.00 393.00 393.00	

	76109 MOTOROLA SOLUTIONS INC	4/5/13, Per invoice radio repair	393.00	
	76109 MOTOROLA SOLUTIONS INC	4/5/13,Per invoice radio repair	393.00	
01-201-25-252105-072	<b>RADIO REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,037.00</b>
	77558 AMERICAN TOWER CORPORATION	Tower rent for Green Pond for May, 2013	1,800.00	
	75316 DELL MARKETING L.P.	Per quote dtd 3/8/2013, Main computer fo	1,821.53	
	75208 MOTOROLA	April 1-June 30, 2013; 2nd Quarterly pay	25,392.90	
01-201-25-252105-131	<b>COUNTY WIDE RADIO SYSTEM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,014.43</b>
	69143 THE INSTITUTE FOR FORENSIC	Psychological Examinations and Reports f	650.00	
01-201-25-252105-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>650.00</b>
				=====
<b>TOTAL for Communications Center</b>				<b>31,716.30</b>

#### County Medical Examiner Office

01-201-25-254100-028	77052 AMERICAN SOCIETY FOR CLINICAL <b>BOOKS &amp; PERIODICALS</b>	#04192310 2013 Renewal R.Suarea <b>TOTAL FOR ACCOUNT</b>	299.00	<b>299.00</b>
01-201-25-254100-030	78163 MICHALSKI FUNERAL HOME <b>CARTAGE</b>	Case 14-13-0232 <b>TOTAL FOR ACCOUNT</b>	1,150.00	<b>1,150.00</b>
01-201-25-254100-035	77506 MAYO MEDICAL LABORATORIES <b>CONSULTATION FEE</b>	ac#7024512, 4/30/13 Case 14-12-0276 <b>TOTAL FOR ACCOUNT</b>	57.90	<b>57.90</b>
01-201-25-254100-058	77011 DEER PARK 77011 DEER PARK <b>OFFICE SUPPLIES &amp; STATIONERY</b>	AC#0434597878 3/16/13 AC#0434597878 4/17/13 <b>TOTAL FOR ACCOUNT</b>	2.84 11.20	<b>14.04</b>
01-201-25-254100-059	78101 FEDEX 77048 FEDEX 77048 FEDEX 77048 FEDEX <b>OTHER GENERAL EXPENSES</b>	5/6/13 AC#1642-1593-8, Case 14-13-0276 AC#164215938 Case 14130276, 4/15/13 AC#164215938 Case 14120558 4/15/13 AC#164215938 Case 19120248 4/15/13 <b>TOTAL FOR ACCOUNT</b>	42.36 34.97 28.42 21.78	<b>127.53</b>
01-201-25-254100-068	78317 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF MAY 2013 MM <b>TOTAL FOR ACCOUNT</b>	19.90	<b>19.90</b>
01-201-25-254100-084	78142 NMS LABS 78142 NMS LABS 78142 NMS LABS <b>OTHER OUTSIDE SERVICES</b>	Toxicology 4/13 Morris Toxicology 4/13 Sussex Toxicology 4/13 Warren <b>TOTAL FOR ACCOUNT</b>	3,066.00 950.00 260.00	<b>4,276.00</b>
01-201-25-254100-203	77972 FISHER HEALTHCARE <b>X-RAY &amp; MEDICAL SUPPLIES</b>	N-95 Respirator AC#557815-001 Order#D30 <b>TOTAL FOR ACCOUNT</b>	133.44	<b>133.44</b>
				=====
<b>TOTAL for County Medical Examiner Office</b>				<b>6,077.81</b>

#### County Sheriff's Department

01-201-25-270100-039	76697 PASSAIC COUNTY POLICE ACADEMY <b>EDUCATION SCHOOLS &amp; TRAINING</b>	Course - "Laws of Police-Citizen Encount <b>TOTAL FOR ACCOUNT</b>	75.00	<b>75.00</b>
	76146 SIRCHIE FINGER PRINT LAB INC.	Bio Hazard Sticker per 100 (Item#Bio400)	12.95	
	76146 SIRCHIE FINGER PRINT LAB INC.	Black Powder Silk Black (Item#BPP0916)	63.90	
	76146 SIRCHIE FINGER PRINT LAB INC.	Dusting Brush (Item#122L)	71.60	
	76146 SIRCHIE FINGER PRINT LAB INC.	Comparison Pointer (Item#GL004)	82.50	
	76146 SIRCHIE FINGER PRINT LAB INC.	Scribes, (Item#GL000)	26.50	
	76146 SIRCHIE FINGER PRINT LAB INC.	Photo Scale (Item#PPS400) per 10	9.95	
	76146 SIRCHIE FINGER PRINT LAB INC.	Photo Scale (Item#PPS403) per 10	9.95	
	76146 SIRCHIE FINGER PRINT LAB INC.	Reversible "L" Scale (Item#PPS6000)	59.70	

	76146 SIRCHIE FINGER PRINT LAB INC.	Fingerprint Magnifier & Spoon (Item#PMNS	57.00	
	76146 SIRCHIE FINGER PRINT LAB INC.	Fingerprint Ink Pad (Item#PM283)	75.80	
	76146 SIRCHIE FINGER PRINT LAB INC.	shipping	23.71	
	76147 LYNN PEAVEY COMPANY	Feather Duster 7" (Item#05537)	39.80	
	76147 LYNN PEAVEY COMPANY	Feather Duster Jumbo (Item#55370)	47.80	
	76147 LYNN PEAVEY COMPANY	Ninhydrin Spray 8 oz (Item#05060)	27.50	
	76147 LYNN PEAVEY COMPANY	Evidence Tape 3" (Item#05010)	51.80	
	76147 LYNN PEAVEY COMPANY	Zipr-Seal Tape (Item#05389)	30.00	
	76163 U-LINE SHIPPING SUPPLY	3/4X20YDS BLACK ELECTRICAL TAPE CUSTOME	29.70	
	76163 U-LINE SHIPPING SUPPLY	2"X60 YD HEAVY DUTY STRAP TAPE 24 CUSTOM	175.20	
	76163 U-LINE SHIPPING SUPPLY	1X60 HEAVY DUTY STRAP TAPE 36/C CUSTOMER	68.40	
	76163 U-LINE SHIPPING SUPPLY	24" STRAIGHT FLOOR SQUEEGEE CUSTOMER#103	60.00	
	76163 U-LINE SHIPPING SUPPLY	36" CURVED FLOOR SQUEEGEE CUSTOMER#103357	42.00	
	76163 U-LINE SHIPPING SUPPLY	61" ALUMINUM THREADED HANDLE CUSTOMER# 1	63.00	
	76163 U-LINE SHIPPING SUPPLY	10" STRANDARD DECK SCRUB BRUSH CUSTOMER#	26.00	
	76163 U-LINE SHIPPING SUPPLY	CORN BROOM CUSTOMER#1033573 ITEM#H-1622	15.00	
	76163 U-LINE SHIPPING SUPPLY	SHIPPING	48.32	
	75954 CRIMINALISTICS INC	Chemical Print (8oz)	82.50	
	76150 MOORE MEDICAL LLC	Moore Gauze 2x2 per 100 (08250)	5.70	
	76150 MOORE MEDICAL LLC	Moore Gauze 4x4 per 100 (Item#08252)	26.00	
	76150 MOORE MEDICAL LLC	Q-tips Cotton Applicators per 2000 (Item	46.49	
	76150 MOORE MEDICAL LLC	Environcide 8 oz (Item#69061)	127.80	
	76150 MOORE MEDICAL LLC	Moore Hand Sanitizer 4 oz (Item#83582)	37.60	
	76150 MOORE MEDICAL LLC	FUEL SURCHARGE	1.50	
01-201-25-270100-047	<b>IDENTIFICATION EQUIP&amp;SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,545.67</b>
	76692 BRITTANY TRANSCRIPTION	Wilman Diaz - Case#2013-000394, Inv dtd	210.00	
01-201-25-270100-051	<b>LEGAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>210.00</b>
	76482 WORK N WEAR STORE	INV. DTD 4/30/13 LARGE - BLACK Commando	375.00	
	76482 WORK N WEAR STORE	1X - BLACK Commando Style Forcestyle Jac	75.00	
	76482 WORK N WEAR STORE	2X - BLACK Commando Style Forcestyle Jac	225.00	
	76482 WORK N WEAR STORE	3X - BLACK Commando Style Forcestyle Jac	255.00	
	76482 WORK N WEAR STORE	4X - BLACK Commando Style Forcestyle Jac	85.00	
	77013 DEER PARK	0434561387 Monthly water cooler bill 03/	118.27	
	76684 GILL ASSOCIATES IDENTIFICATION	(200) ISO PROX Cards - Part#1386LGGMN (2	950.00	
	76684 GILL ASSOCIATES IDENTIFICATION	Freight	21.25	
01-201-25-270100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,104.52</b>
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	453.74	
01-201-25-270100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>453.74</b>
	77977 WILLIAM STITT	"Police Rifle Instructor Course", Lodgin	328.62	
01-201-25-270100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>328.62</b>
	76640 STEVE SEIDLER	Dog Training dates - (4/1-5/13), Inv dtd	585.00	
	76164 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS 3/22/13-3/28/13	2,382.80	
	75799 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS 3/15/13-3/21/13 DTD	2,382.80	
	75749 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 3/8/13 - 3/14/13,	2,375.85	
	77012 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/29/13 - 4/4/13, Inv dtd 4/4/1	1,906.24	
01-201-25-270100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,632.69</b>
	77300 STAPLES BUSINESS ADVANTAGE	Supplies for CIS,Photo lab, K-9 ordered	442.12	
	77300 STAPLES BUSINESS ADVANTAGE	Supplies for photo lab ordered by K.Shiv	54.97	
	77367 STAPLES BUSINESS ADVANTAGE	Supplies ordered by D.Blank	40.45	
	77504 STAPLES BUSINESS ADVANTAGE	Supplies ordered by A.Noboa Inv#31980985	125.87	
	77004 W.B. MASON COMPANY INC	Paper, Xero/Dup, WE, LTR, 20#, Inv dtd 4	337.10	
01-201-25-270100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,000.51</b>
	76165 VERIZON WIRELESS	482559481-00001 Monthley Statement 3/2/1	1,320.41	
	76166 VERIZON WIRELESS	442002049-00001 Monthly Statement 2/24/1	1,217.91	
01-201-25-270100-161	<b>COMMUNICATIONS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,538.32</b>

01-201-25-270100-198	76638 THE INSTITUTE FOR FORENSIC PSYCHIATRIC SERVICES	New Hire Evaluation on 4/1/13, Inv dtd 4	1,250.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,250.00</b>
01-201-25-270100-203	76155 MIRION TECHNOLOGIES (GDS) INC X-RAY & MEDICAL SUPPLIES	FILM - Acct#11512S, Inv dtd 3/31/13	424.41	
		<b>TOTAL FOR ACCOUNT</b>		<b>424.41</b>
01-201-25-270100-258	77022 MAJOR POLICE SUPPLY 76495 ROYAL COMMUNICATIONS INC. 76495 ROYAL COMMUNICATIONS INC. 76161 ROYAL COMMUNICATIONS INC. EQUIPMENT	(2) Siren Soaker w/MIC & PA Item#WSSPA3 Chevy Tahoe #13-6, LP#N653-CG, (3) Circu Chevy Tahoe #13-5, LP#N654-CG, (3) Circ Mini ATM Pigtail Fuse 10 AMP for #8-38,	1,440.90 87.50 157.50 7.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,693.40</b>
01-201-25-270100-291	76288 DENVILLE DETAIL POLISHING LLC VEHICLE REPAIRS	Window Film 5% tint on rear windows	165.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>165.00</b>
01-203-25-270100-059	69349 ATLANTIC TACTICAL OF NJ, INC. (2012) OTHER GENERAL EXPENSES	Blauer - ANSI 207-2006 = #343S - Breadka	3,039.20	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,039.20</b>
01-203-25-270100-258	69000 MOTOROLA 69000 MOTOROLA 69000 MOTOROLA (2012) EQUIPMENT	05 Dash to 05 Remote (Item# H1853) 5 Meter Remote Cable (Item# HKN6169) Coverision (Labor)	260.00 46.40 125.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>431.40</b>

**TOTAL for County Sheriff's Department**

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**24,892.48**

**County Prosecutor's Office**

01-201-25-275100-016	77895 DOROTHY DIFABIO 77895 DOROTHY DIFABIO 78106 DIANE DINUNZIO 78106 DIANE DINUNZIO 77896 JANET B. NOVELLO 77896 JANET B. NOVELLO 77896 JANET B. NOVELLO OUTSIDE SALARIES & WAGES	Reg.On Call Supplement for March 2013 Reg.On Call Supplemental Pay-April 2013 Reg.On Call Supplemental Pay- April 2013 Supplemental Case Pay-April 2013 Reg.On Call Supplemental Pay- March 2013 Reg.On Call Supplemental Pay-April 2013 Supplemental Case Pay-April 2013	42.98 18.90 7.50 50.00 19.05 11.10 50.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>199.53</b>
01-201-25-275100-023	76755 CHIEFS OF CTY DETECTIVES 76135 N J N E O A 76747 NJ STATE ASSO. OF CHIEFS POLICE ASSOCIATIONS AND MEMBERSHIPS	Chief John Speirs-2013 Dues Det.Joseph Costello- 2013 Dues Chief John R.Speirs-2013 Dues & Initiati	200.00 30.00 450.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>680.00</b>
01-201-25-275100-031	77185 SPRINT NEXTEL 76142 VERIZON WIRELESS CELLULAR PHONES/PAGERS	Account #475540495 (1/27-2/26/13) Account #982471570-00001 Cell phones (2	61.80 882.62	
		<b>TOTAL FOR ACCOUNT</b>		<b>944.42</b>
01-201-25-275100-037	77183 STAPLES BUSINESS ADVANTAGE 76819 SAFARI TELECOM INC. 77601 TRITEC OFFICE EQUIPMENT INC 77601 TRITEC OFFICE EQUIPMENT INC 77601 TRITEC OFFICE EQUIPMENT INC 77601 TRITEC OFFICE EQUIPMENT INC 77601 TRITEC OFFICE EQUIPMENT INC 74354 NCH SOFTWARE DATA PROCESSING SUPPLIES	Customer: NYC 1054187- Ink and toner Safari was used to wire the 2 new office Color Copy Charge (01/01-03/31/13) Color Copy Charge (01/01-03/31/13) Color Copy Charge (01/01-03/31/13) Color Copy Charge (01/01-03/31/13) Color Copy Charge (01/01-03/31/2013) Color Copy Charge (01/01-03/31/13) 30-Express Scribe Pro-Quote #11902	584.49 1,199.79 1,639.47 199.64 81.62 189.21 432.88 540.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,867.10</b>
01-201-25-275100-039	76782 CAMDEN COUNTY COLLEGE 76773 M.C. BAR ASSOCIATION 76125 MID-ATLANTIC LEEDS EDUCATION SCHOOLS & TRAINING	Det.Marshall Wang & Patel"Basic Swat (4/ Acting Prosecutor Fredric Knapp to atten Lt.Jane Recktenwald attending: Mid-Atlan	100.00 30.00 550.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>680.00</b>
	78119 BARNES & NOBLES 76759 WEST PAYMENT CENTER	Supervision of Police Personnel (isbn:97 Account #1003917278-Appellate March 2013	673.80 1,300.40	

01-201-25-275100-050	76759 WEST PAYMENT CENTER <b>LAW BOOKS</b>	Account#1000176025-Office March 2013 Cha	1,282.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,256.80</b>
	77183 STAPLES BUSINESS ADVANTAGE	Customer:NYC 1054187-Highlighters,Tab In	164.59	
	77183 STAPLES BUSINESS ADVANTAGE	Customer:NYC 105418- Wall file print out	7.89	
	77176 ALPHA GRAPHICS MORRISTOWN	2-Vehicle Signs-laminated on foam core.	17.96	
	77597 W.B. MASON COMPANY INC	8x11 Copy Paper	1,738.40	
	76771 DATA MANAGEMENT INC.	Order #0328853 Visitor Passes	219.10	
	76767 HELRICK'S INC	Glass for 11x14 frame-Chief of Staff Pfe	10.60	
	76775 RIOS' ENGRAVING	Callahan Esq.	10.00	
	76775 RIOS' ENGRAVING	Plaque w/engraving-Robert A. Bianchi, Es	89.00	
	76775 RIOS' ENGRAVING	Brass plate w/engraving-Robert A. Bianch	29.00	
	76739 RIOS' ENGRAVING	Name Plates:Chief of Staff/Daniel Pfeiff	24.00	
	76739 RIOS' ENGRAVING	Name plate: Erin Callahan	10.00	
	76739 RIOS' ENGRAVING	Room signs: 208,220 & 107	24.00	
	76739 RIOS' ENGRAVING	Black Signs	90.00	
	76739 RIOS' ENGRAVING	Plaque with engraving:William Schievella	89.00	
	76739 RIOS' ENGRAVING	Photo brass plate w/eng. William Schieve	29.00	
01-201-25-275100-058	76742 ALPHA GRAPHICS MORRISTOWN <b>OFFICE SUPPLIES &amp; STATIONERY</b>	11x14 Certificate-Det.Lydia Negron	17.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,570.04</b>
	77600 FEDEX	Account #1051-0576-2 (4/22/13)	51.36	
	78141 FEDEX	Account #105105762 (4/26-5/1/13)	235.19	
	78141 FEDEX	Account 10505762(4/22-4/25/13)	183.64	
01-201-25-275100-068	78317 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF MAY 2013 MM	975.20	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,445.39</b>
01-201-25-275100-079	78139 M.C. PROSECUTOR'S EMERGENT <b>SPECIAL PROJECTS</b>	Reimburse Confidential Fund- April Expen	5,780.22	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,780.22</b>
	78138 THOMAS PRIMO	E-Z Pass Reimbursement (Will be reimburs	88.30	
01-201-25-275100-082	77599 PATRICIA STEWART <b>TRAVEL EXPENSE</b>	Travel -Meeting in Trenton- Mileage(122.	42.91	
		<b>TOTAL FOR ACCOUNT</b>		<b>131.21</b>
01-201-25-275100-088	76756 M.C. POLICE CHIEFS ASSOCIATION <b>MEETING EXP ADVISORY BOARD ETC</b>	Lunch Only- Prosecutor Fredric Knapp and	65.34	
		<b>TOTAL FOR ACCOUNT</b>		<b>65.34</b>
	77599 PATRICIA STEWART	Floral Wreath for Victim Rights Week Cer	171.20	
	77187 SUNRISE SHOPRITE OF	Victims Rights Celebration- Ordered by D	372.87	
	76816 SPRINT NEXTEL	Account #899669942 (3/12-4/15/13)	161.97	
	76768 SPRINT NEXTEL	Account #296629811 Air Cards (03/7-04/06	119.97	
	76732 COFFEE LOVERS COFFEE SERVICE	Tea/Coffee/Stirrers	92.96	
01-201-25-275100-118	77602 VERIZON <b>INVESTIGATION EXPENSE</b>	Account #973285439166950Y (4/14-5/13/13)	244.66	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,163.63</b>
01-201-25-275100-121	77177 LOUIS B SCHLESINGER 76743 NMS LABS <b>WITNESS FEES AND MILEAGE</b>	State v Brandon Hill (Preparation of rep State v Mirasola, Carl(#10001109)Request	3,062.50 1,967.62	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,030.12</b>
01-201-25-275100-147	77184 DEER PARK <b>WATER</b>	Account #0434996856 (3/15-/13 - 4/14/13)	142.12	
		<b>TOTAL FOR ACCOUNT</b>		<b>142.12</b>
01-201-25-275100-189	76762 ZEE MEDICAL INC. <b>MEDICAL</b>	First aid kit supplies	162.20	
		<b>TOTAL FOR ACCOUNT</b>		<b>162.20</b>
01-201-25-275100-202	76748 ATLANTIC TACTICAL OF NJ, INC. 76731 EMBROIDME <b>UNIFORM AND ACCESSORIES</b>	Quote SQ-80346754(5.11 Tactical Pants) C 3in 1- Chief of Staff Daniel Pfeiffer	41.24 219.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>260.24</b>
01-203-25-275100-058	76760 SHACHIHATA INC. (U.S.A.) <b>(2012) OFFICE SUPPLIES &amp; STATIONERY</b>	Received with date stamp	53.52	
		<b>TOTAL FOR ACCOUNT</b>		<b>53.52</b>

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## County Jail

	77509 MARIANA DEMARTINEZ	REIMBURSEMENT FOR MILAGE TO AND FROM TRA	26.33	
	77395 DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE FR	125.00	
	77396 MICHAEL BLASKO	REIMBURSEMENT FOR CAS CERTIFICATION RENE	80.00	
	77396 MICHAEL BLASKO	REIMBURSEMENT FOR CJC CERTIFICATION RENE	175.00	
	76837 ATLANTIC TRAINING CENTER	7 CPR CARDS DATED 3.20.13	70.00	
	76837 ATLANTIC TRAINING CENTER	5 CPR CARDS DATED 3.27.13	50.00	
	76897 CMI EDUCATION INSTITUTE, INC.	TRAINING FOR L.GRAHAM ON 5.10.13	99.99	
	77238 CMI EDUCATION INSTITUTE, INC.	TRAINING FOR J.MARHEVKA ON 4.18.13	189.99	
	77238 CMI EDUCATION INSTITUTE, INC.	TRAINING FOR M.SARABAEZ ON 4.18.13	189.99	
	77238 CMI EDUCATION INSTITUTE, INC.	TRAINING FOR R.EARLS ON 5.10.13	144.99	
	75462 MARIN CONSULTING ASSOCIATES	TRAINING FOR MARKEY ON JUNE 5 AND 6 2013	240.00	
01-201-25-280100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,391.29</b>
	77429 MILLER & CHITTY CO INC	BOILER CONTRACT PAYMENT FOR APRIL,MAY,JU	2,180.00	
01-201-25-280100-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,180.00</b>
	76824 ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 4.12.13	1,645.00	
01-201-25-280100-047	<b>IDENTIFICATION EQUIP&amp;SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,645.00</b>
	76842 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 4.4.13	707.41	
	76895 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR COPIER IN IA THROUGH 3.	70.42	
	76926 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR ADMIN COPIER FROM 1/1/1	161.14	
	76926 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR INTAKE COPIER FROM 1/1/	234.43	
	76927 W.B. MASON COMPANY INC	LOG BOOKS DATED 4.15.13	1,674.20	
01-201-25-280100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,847.60</b>
	75891 ASSOCIATED SALES AND BAG CO.	BAG HEAT SEALER DATED 3.26.13	163.91	
	76834 ODYSSEY AUTOMOTIVE	VAN REPAIR DATED 4.2.13	275.00	
01-201-25-280100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>438.91</b>
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	40.85	
01-201-25-280100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.85</b>
	76894 ROYAL COMMUNICATIONS INC.	REPLACE CORRODED WIRE ON RADIO IN VAN#65	90.00	
01-201-25-280100-072	<b>RADIO REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	76858 ACME AMERICAN REPAIRS INC.	CONTRACT PAYMENT FOR KITCHEN EQUIPMENT F	2,750.00	
	76902 ACME AMERICAN REPAIRS INC.	PARTS/REPAIR FOR KITCHEN STEAMER 1 DATED	3,526.89	
	76902 ACME AMERICAN REPAIRS INC.	PARTS/REPAIR FOR KITCHEN STEAMER 2 DATED	4,488.77	
	76902 ACME AMERICAN REPAIRS INC.	PARTS/REPAIR FOR KITCHEN KETTLE 1 DATED	1,355.14	
	76902 ACME AMERICAN REPAIRS INC.	PARTS/REPAIR FOR KITCHEN KETTLE 2 DATED	963.14	
	76902 ACME AMERICAN REPAIRS INC.	PARTS/REPAIR FOR KITCHEN KETTLE 3 DATED	1,038.14	
	76902 ACME AMERICAN REPAIRS INC.	GASKETS FOR FREEZER DOORS DATED 4.11.13	675.00	
	76841 ADVANCE DISPOSAL SERVICES, INC.	FACILITY REFUSE REMOVAL FOR APRIL 2013 D	2,153.78	
	76830 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 4.3.13	48.80	
	77408 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR MAY 2013 DATED	683.33	
01-201-25-280100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,682.99</b>
	76820 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 4.8.13	507.20	
	77416 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 4.26.13	16.00	
01-201-25-280100-128	<b>SECURITY EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>523.20</b>
	77428 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 4.20.13	17,951.12	
	76925 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 4.19.13	18,293.02	
	76823 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 4.13.13	17,824.88	
	75885 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 3.28.13	17,244.54	
	76012 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 4.4.13	17,556.63	
01-201-25-280100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>88,870.19</b>

	76825 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR MARCH 2013 DATED 3	16,696.87	
	76845 PAUL CERAN OD	MEDICAL CARE FOR R.CEDENO DATED 3.28.13	95.00	
01-201-25-280100-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,791.87</b>
	76901 TURTLE & HUGHES, INC	LIGHT BULBS DATED 4.1.13	176.40	
	76901 TURTLE & HUGHES, INC	LIGHT BULBS DATED 4.1.13	489.60	
	76903 GRAINGER	STORAGE CONTAINERS DATED 4.15.13	5.46	
	76840 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 3.13.13	5.39	
	76840 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 3.15.13	23.99	
	76840 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 3.21.13	16.99	
	76840 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 3.25.13	50.96	
01-201-25-280100-249	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>768.79</b>
	76831 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 4.9.13	1,389.60	
	76906 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 4.19.13	1,156.25	
	76828 CENTRAL POLY CORP	FACILITY BAGS DATED 4.5.13	1,305.00	
	76896 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 4.3.13	65.81	
	76896 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 4.9.13	837.32	
	77419 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 4.24.13	482.26	
	77419 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 4.25.13	2,437.00	
01-201-25-280100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,673.24</b>
	76827 FOWLER EQUIP CO INC.	WASHER MACHINE PARTS/REPAIR DATED 4.3.13	4,150.50	
	76929 GRAINGER	HVAC MOTORS DATED 4.18.13	419.04	
01-201-25-280100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,569.54</b>
	76836 ATLANTIC TRAINING CENTER	5 CPR CARDS DATED 12.18.12	50.00	
01-203-25-280100-039	<b>(2012) EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	74257 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR S.STANEART DATED 10.25.	1,188.20	
01-203-25-280100-189	<b>(2012) MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,188.20</b>
	76675 SAFE- T	FIRE SAFETY BOOTS DATED 12.12.12. STATE	1,470.00	
01-203-25-280100-266	<b>(2012) SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,470.00</b>
<b>TOTAL for County Jail</b>			=====	<b>148,221.67</b>

#### County Youth Detention Facilit

	77734 STAPLES BUSINESS ADVANTAGE	portfolios, copy paper, writing pads, pe	298.22	
	77507 CABLEVISION	07876-529177-01-5 6/22/13 - 7/21/13	40.57	
01-201-25-281100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>338.79</b>
	74157 STAPLES BUSINESS ADVANTAGE	Ink Jet combo pack	53.81	
01-201-25-281100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53.81</b>
	76285 BOB BARKER COMPANY, INC.	deodorant	143.80	
	76285 BOB BARKER COMPANY, INC.	toothpaste	99.95	
	76285 BOB BARKER COMPANY, INC.	toothbrush	8.35	
	76285 BOB BARKER COMPANY, INC.	soap	89.90	
	76285 BOB BARKER COMPANY, INC.	shampoo	100.50	
	76285 BOB BARKER COMPANY, INC.	freight	71.02	
01-201-25-281100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>513.52</b>
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	72.90	
01-201-25-281100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72.90</b>
	76358 KYOCERA MITA AMERICA, INC.	2 Copier/Fax Machine quarterly Rental	1,439.19	
01-201-25-281100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,439.19</b>
	76285 BOB BARKER COMPANY, INC.	Jumpsuit	65.72	
	76285 BOB BARKER COMPANY, INC.	Boxers, MD	38.30	

	76285 BOB BARKER COMPANY, INC.	Boxers, LG	38.30	
	76285 BOB BARKER COMPANY, INC.	Boxers, XL	38.30	
	76285 BOB BARKER COMPANY, INC.	Boxers, 2XL	43.90	
01-201-25-281100-202	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>224.52</b>
	77423 ALLEN PAPER & SUPPLY CO	napkins, Alumn. foil	197.25	
01-201-25-281100-252	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>197.25</b>
<b>TOTAL for County Youth Detention Facilit</b>			=====	<b>2,839.98</b>

### Road Repairs

01-201-26-290100-036	76591 SPACE FARMS INC <b>CONTRACTED SERVICES</b>	Deer Carcass Removal 3/1-3/31/2013 <b>TOTAL FOR ACCOUNT</b>	3,360.00	<b>3,360.00</b>
01-201-26-290100-058	77059 TRITEC OFFICE EQUIPMENT INC <b>OFFICE SUPPLIES &amp; STATIONERY</b>	Ricoh Copier ID:5919 1/1-3/31/2013 <b>TOTAL FOR ACCOUNT</b>	126.91	<b>126.91</b>
01-201-26-290100-068	78317 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST HALF MAY 2013 MM <b>TOTAL FOR ACCOUNT</b>	6.64	<b>6.64</b>
01-201-26-290100-140	78208 NATIONAL FUEL OIL INC. <b>GAS PURCHASES</b>	FUEL CHARGES 4/13 <b>TOTAL FOR ACCOUNT</b>	4,834.48	<b>4,834.48</b>
01-201-26-290100-146	78097 AT&T 78099 VERIZON <b>TELEPHONE</b>	ROAD REPAIRS ROAD REPAIRS <b>TOTAL FOR ACCOUNT</b>	10.55 735.58	<b>746.13</b>
01-201-26-290100-188	75592 LONG VALLEY PIZZA 75592 LONG VALLEY PIZZA <b>MEALS</b>	meals 2/1-2/25/2013 15% gratuity <b>TOTAL FOR ACCOUNT</b>	260.00 39.00	<b>299.00</b>
01-201-26-290100-222	76703 TILCON NEW YORK INC. 76703 TILCON NEW YORK INC. 77061 TILCON NEW YORK INC. 77061 TILCON NEW YORK INC. 76589 WELDON ASPHALT <b>BITUMINOUS CONCRETE</b>	I-5 I-5 I-5 I-5 H.P.M. Green <b>TOTAL FOR ACCOUNT</b>	601.15 2,396.18 1,048.68 1,532.12 4,637.25	<b>10,215.38</b>
01-201-26-290100-244	76702 TILCON NEW YORK INC. <b>STONE</b>	quarry process, rip-rap <b>TOTAL FOR ACCOUNT</b>	759.67	<b>759.67</b>
01-201-26-290100-266	75753 CABLEVISION 73872 DEER PARK <b>SAFETY ITEMS</b>	07876-512349-01-9 4/1-4/30/2013 0434540159 3/15/13-04/14/13 BOTTLE WAT <b>TOTAL FOR ACCOUNT</b>	93.59 20.31	<b>113.90</b>
<b>TOTAL for Road Repairs</b>			=====	<b>20,462.11</b>

### Bridges and Culverts

01-201-26-292100-233	76658 BAYWAY LUMBER 76658 BAYWAY LUMBER 76344 BAYWAY LUMBER 76659 CERBO LUMBER & HARDWARE <b>LUMBER</b>	Fir/Hem 2x4-16 2&BTR Screw gun Sq 1" Long 1/4 Lumber supply* see list attached 2x6x16 Doug Fir#2 & BTR <b>TOTAL FOR ACCOUNT</b>	156.14 4.50 1,866.56 78.00	<b>2,105.20</b>
	75863 HARRIS AHH/ZOUBEK ASSOC. INC 75863 HARRIS AHH/ZOUBEK ASSOC. INC 75863 HARRIS AHH/ZOUBEK ASSOC. INC 75863 HARRIS AHH/ZOUBEK ASSOC. INC 75863 HARRIS AHH/ZOUBEK ASSOC. INC	Coil bolt 1/2x12 (24) Irwin Utility Knife Pk-5 Hi Vis Retracta Irwin Utility Knife Pk-5 Part #2082101 BPT Auto Twisting tool (3) Bag bars ties 8" plain 16 ga 5000/rl	114.03 7.61 5.65 59.91 75.00	

01-201-26-292100-239	75863 HARRIS AHH/ZOUBEK ASSOC. INC <b>SMALL TOOLS</b>	Coil Tie 1/2 x 32 cone tight 50/box <b>TOTAL FOR ACCOUNT</b>	89.44	<b>351.64</b>
	77017 METALS USA PLATES & 77017 METALS USA PLATES & 77017 METALS USA PLATES & 77017 METALS USA PLATES & 77017 METALS USA PLATES &	Carbon Rebar A 615 GR 60,5/8x20 Epoxy co Carbon Rebar A 615 GR 60, 1/2x20 Epoxy c Carbon Flat A 36, 1/2x8x20 Carbon Wide Flange Beam A 992, 18x35x40 Carbon Steel Channel A 36, 8x11.5x40	1,800.00 1,225.00 320.00 770.00 690.00	
01-201-26-292100-243	<b>STEEL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,805.00</b>
	76657 SHEAFFER SUPPLY INC. 76657 SHEAFFER SUPPLY INC. 76657 SHEAFFER SUPPLY INC. 76657 SHEAFFER SUPPLY INC. 76657 SHEAFFER SUPPLY INC. 76657 SHEAFFER SUPPLY INC. 76657 SHEAFFER SUPPLY INC. 76657 SHEAFFER SUPPLY INC. 75862 KENVIL POWER EQUIPMENT, INC. 75862 KENVIL POWER EQUIPMENT, INC. 75862 KENVIL POWER EQUIPMENT, INC. 75862 KENVIL POWER EQUIPMENT, INC. 76835 GRAY SUPPLY CORP 76835 GRAY SUPPLY CORP	12" Supreme Paver Blade 1/2x7 rawl stud 1/4X23 3/4 Phil Tapcon 3/8X3 Carriage Bolt Z 3/8 med split lockwasher 3/8 USS Flatwasher 3/8 USS G5 Hex Nut Utility Knife 14" Cut off Saw Shear Pin 5/16 Rolpin 1/4x 1 1/2 PROCESSING SURCHARGE 18 X .125" x 1" Premium Dry Asphalt Blad BLADES,HARDWARE	199.00 75.41 28.98 9.51 3.12 3.90 7.50 9.34 903.46 20.94 3.26 0.25 499.00 51.45	
01-201-26-292100-246	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,815.12</b>
	76348 COUNTY WELDING SUPPLY CO 76348 COUNTY WELDING SUPPLY CO 76348 COUNTY WELDING SUPPLY CO 76348 COUNTY WELDING SUPPLY CO 76348 COUNTY WELDING SUPPLY CO 76345 COUNTY WELDING SUPPLY CO	CWS 125 CF Argon CWS 125 AR/CO2 75/25 CWS Medium Acetylene CWS 125 CF Oxygen CWS 251 CF Oxygen UN1072 Oxygen Compressed 2.2, CWS 251cf	2.95 2.95 11.80 2.95 14.75 115.47	
01-201-26-292100-248	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.87</b>
<b>TOTAL for Bridges and Culverts</b>				<b>9,227.83</b>

### Shade Tree Commission

01-201-26-300100-098	76439 NATURE'S CHOICE CORPORATION 76439 NATURE'S CHOICE CORPORATION 77062 NATURE'S CHOICE CORPORATION <b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	stumps stumps stumps <b>TOTAL FOR ACCOUNT</b>	90.00 210.00 60.00	<b>360.00</b>
<b>TOTAL for Shade Tree Commission</b>				<b>360.00</b>

### Buildings & Grounds

01-201-26-310100-029	77928 WILLIAM F. BARNISH <b>BUILDING RENTAL</b>	RENT FOR DOVER PROBATION/ JUNE 2013 <b>TOTAL FOR ACCOUNT</b>	7,087.72	<b>7,087.72</b>
01-201-26-310100-058	77696 STAPLES BUSINESS ADVANTAGE 77696 STAPLES BUSINESS ADVANTAGE <b>OFFICE SUPPLIES &amp; STATIONERY</b>	RE: B & G/ 04-25-13 RE: B & G/ 04-25-13 <b>TOTAL FOR ACCOUNT</b>	157.99 7.35	<b>165.34</b>
01-201-26-310100-062	77940 LAZ PARKING <b>PARKING LOT RENTAL</b>	590803109/ JUROR PARKING - APRIL 2013 <b>TOTAL FOR ACCOUNT</b>	7,512.75	<b>7,512.75</b>
	76881 ALL COUNTY RENTAL CENTER 76879 KORNER STORE INC 76628 LOVEYS PIZZA & GRILL 78029 EMPLOYMENT HORIZONS, INC.	WO68807/ RE: A & R BLDG/ 04-08-13 MEAL RECEIPTS/ 02-09-13 THRU 04-04-13 RE: MEAL RECEIPTS/ DATED 02-03-13 THRU 0 CLEANING SERVICES - APRIL 2013/ DATED 04	74.98 30.00 1,650.00 31,010.00	

01-201-26-310100-084	77319 HERTZ EQUIPMENT RENTAL CORP <i>OTHER OUTSIDE SERVICES</i>	RE: CH/ 04-10-13	2,421.98	
		<b>TOTAL FOR ACCOUNT</b>		<b>35,186.96</b>
01-201-26-310100-095	77678 FASTENAL COMPANY <i>OTHER ADMINISTRATIVE SUPPLIES</i>	WO68902/ RE: B & G/ 04-18-13	59.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>59.99</b>
01-201-26-310100-098	77676 ALLEN PAPER & SUPPLY CO 76630 CARROT-TOP INDUSTRIES INC 76810 GRAINGER <i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	WO69003/ RE: B & G/ 04-30-13 WO68004/ RE: B & G/ 12-17-12 WO68691 RE: B & G/ 03-29-13	450.14 195.86 112.68	
		<b>TOTAL FOR ACCOUNT</b>		<b>758.68</b>
01-201-26-310100-128	76812 COMPLETE SECURITY SYSTEMS, INC. 76882 POP-A-LOCK OF NORTHERN NJ <i>SECURITY EQUIPMENT</i>	RE: HEALTH MNGMNT/ 03-28-13 RE: CAC BLDG/ 03-25-13	455.00 65.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>520.00</b>
01-201-26-310100-143	77010 MC MUA TRANSFER STATION 77007 M.C. MUNICIPAL UTILITIES 77007 M.C. MUNICIPAL UTILITIES <i>RUBBISH &amp; TRASH REMOVAL</i>	000291/ RE: REFUSE REMOVAL/ MARCH / 04-1 100055/ WASTE COLLECTION - MARCH 2013/ 0 100055/ TIPPING FEES - MARCH 2013/ 04-11	289.27 5,330.00 1,955.43	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,574.70</b>
01-201-26-310100-164	76884 KYOCERA MITA AMERICA, INC. <i>OFFICE MACHINES - RENTAL</i>	7629689-031 COPIER LEASE 03-22-13 THRU 0	634.42	
		<b>TOTAL FOR ACCOUNT</b>		<b>634.42</b>
01-201-26-310100-207	77687 EVERT PADILLA 76887 NORTHERN SAFETY CO. INC. <i>UNIFORM &amp; CLOTHING ALLOWANCE</i>	2013 WORK BOOTS WO68862/ RE: SAFETY EQUIP/ 04-12-13	89.97 838.11	
		<b>TOTAL FOR ACCOUNT</b>		<b>928.08</b>
01-201-26-310100-234	76871 RICCIARDI BROTHERS OF 76871 RICCIARDI BROTHERS OF 76871 RICCIARDI BROTHERS OF 76871 RICCIARDI BROTHERS OF 76871 RICCIARDI BROTHERS OF 76871 RICCIARDI BROTHERS OF 76871 RICCIARDI BROTHERS OF <i>PAINT</i>	WO68557/ RE: CH/ 03-05-13 WO68557/ RE: CH/ 03-05-13 WO68557/ RE: CH/ 03-19-13 WO68432/ RE: PSTA/ 03-26-13 WO68557/ RE: CH/ 03-11-13 WO68634/ RE: CH/ 03-14-13 WO68634/ RE: CH/ 03-27-13	53.18 41.38 116.71 358.89 178.68 118.86 39.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>907.69</b>
01-201-26-310100-235	77323 GRAINGER 78092 J.A. SEXAUER 78092 J.A. SEXAUER <i>PIPES - OTHERS</i>	WO68928/ RE: OTA/ 03-29-13 276829/ RE: STOCK/ 04-17-13 276829/ WO68926/ RE: OTA/ 04-24-13	433.10 545.37 1,769.58	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,748.05</b>
01-201-26-310100-239	76806 SHEAFFER SUPPLY, INC. <i>SMALL TOOLS</i>	WO68218/ RE: SM TOOLS/ 04-09-13	276.35	
		<b>TOTAL FOR ACCOUNT</b>		<b>276.35</b>
01-201-26-310100-249	76806 SHEAFFER SUPPLY, INC. 77322 SHEAFFER SUPPLY INC. 76864 ABLE SECURITY LOCKSMITHS 76809 BAYWAY LUMBER 76809 BAYWAY LUMBER 76880 U-LINE SHIPPING SUPPLY 77323 GRAINGER 76810 GRAINGER 76810 GRAINGER <i>BLDG MAINTENANCE SUPPLIES</i>	WO68597/ RE: FUELING STATION/ 04-03-13 WO68778/ RE: MV3/ 04-16-13 WO68795/ RE: OTA - K9/ 03-26-13 WO68760/ RE: STOCK/ 04-02-13 WO68723/ RE: CH - LOCKER ROOM/ 04-09-13 WO68804/ RE: CH/ 04-05-13 WO68643/ RE: B & G/ 04-22-13 WO68669 RE: STOCK/ 03-26-13 WO68669 RE: STOCK/ 03-26-13	291.93 28.40 409.75 1,521.74 12.99 380.13 719.10 49.70 250.43	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,664.17</b>
01-201-26-310100-251	76885 EASTBOUND GARDEN CENTER 77320 IRRIGATION & LANDSCAPE 77320 IRRIGATION & LANDSCAPE 76888 MORRIS COUNTY FARMS INC 76888 MORRIS COUNTY FARMS INC <i>GROUND MAINTENANCE SUPPLIES</i>	WO68821/ RE: PROSECUTOR/ 04-10-13 RE: SCHUYLER PARK - ACTIVATION OF IRRIGA RE: 9-11 - ACTIVATION OF IRRIGATION SYST WO68821/ RE: PROSECUTOR/ 04-16-13 WO68821/ RE: PROSECUTOR/ 04-16-13	124.99 196.80 140.00 82.00 117.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>661.04</b>
	77684 ALLEN PAPER & SUPPLY CO	WO68927/ RE: JANITORIAL SUPPLIES/ 04-25-	4,380.00	

	77684 ALLEN PAPER & SUPPLY CO	WO68927/ RE: JANITORIAL SUPPLIES/ 04-30-	38.79	
	77318 JERSEY PAPER PLUS INC	287342/ WO68605/ RE: JANITORIAL SUPPLIES	804.46	
	77318 JERSEY PAPER PLUS INC	287342/ WO68605/ RE: JANITORIAL SUPPLIES	590.00	
	77318 JERSEY PAPER PLUS INC	287342/ WO68605/ RE: JANITORIAL SUPPLIES	128.00	
<b>01-201-26-310100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,941.25</b>
	76885 EASTBOUND GARDEN CENTER	RE: B & G/ 04-18-13	1,467.00	
<b>01-201-26-310100-258</b>	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,467.00</b>
	77683 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	77683 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	77683 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	77683 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	77683 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	77683 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	77683 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	77683 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	77683 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	77683 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	77683 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	76807 R & J CONTROL, INC.	RE: HEALTH MNGMNT/ 02-08-13	368.07	
	76886 POWER PLACE INC	WO68899/ RE: B & G/ 04-18-13	130.09	
<b>01-201-26-310100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,698.16</b>
	76811 TBS CONTROLS LLC	WO68630 RE: STOCK/ 03-19-13	1,287.86	
	77690 JOHNSTONE SUPPLY	WO68836/ RE: LIBRARY/ 04-11-13	136.85	
	77690 JOHNSTONE SUPPLY	WO68980/ RE: JDC/ 04-25-13	66.70	
	77690 JOHNSTONE SUPPLY	WO68982/ RE: PSTA/ 04-25-13	57.99	
<b>01-201-26-310100-264</b>	<b>HEAT &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,549.40</b>
	77014 TURTLE & HUGHES, INC.	WO68868/ RE: STOCK - BULBS/ 04-15-13	1,162.46	
	77315 TURTLE & HUGHES, INC.	WO68839/ RE: W & M/ 04-11-13	326.40	
	77315 TURTLE & HUGHES, INC.	WO68839/ RE: W & M/ 04-18-13	99.53	
	77315 TURTLE & HUGHES, INC.	WO68839/ RE: W & M/ 04-18-13	66.35	
	77314 TURTLE & HUGHES, INC.	WO68719/ RE: WHARTON GRG/ 04-02-13	433.87	
	77314 TURTLE & HUGHES, INC.	WO68840/ RE: A & R BLDG/ 04-11-13	80.64	
	77314 TURTLE & HUGHES, INC.	WO68577/ RE: YOUTH SHELTER/ 04-18-13	177.09	
	77314 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 04-16-13	142.36	
	77314 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 04-18-13	23.83	
	76808 TURTLE & HUGHES, INC.	RE: YOUTH SHELTER - BULBS/ 02-15-13	136.88	
	77015 TURTLE & HUGHES, INC.	WO68666/ RE: CH/ 03-22-13	66.90	
	77015 TURTLE & HUGHES, INC.	WO68290/ RE: SEU/ 04-01-13	358.58	
	77015 TURTLE & HUGHES, INC.	WO68779/ RE: CH/ 04-04-13	366.60	
	77015 TURTLE & HUGHES, INC.	WO68820/ RE: OTA/ 04-09-13	367.20	
	77015 TURTLE & HUGHES, INC.	WO68839/ RE: W & M/ 04-10-13	171.01	
	77015 TURTLE & HUGHES, INC.	WO68839/ RE: W & M/ 04-10-13	33.18	
<b>01-201-26-310100-265</b>	<b>ELECTRICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,012.88</b>
	68540 R & J CONTROL, INC.	003105/ RE: RANDOLPH/ 11-07-12	337.50	
<b>01-203-26-310100-262</b>	<b>(2012) MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>337.50</b>

**TOTAL for Buildings & Grounds**

=====  
**85,692.13**

**Motor Services Center**

	76713 JASPER ENGINE & TRANSMISSION	ADVANCED DIAGNOSTICS INTRO TO LABSCOPE S	258.00	
<b>01-201-26-315100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>258.00</b>
	77291 STAPLES BUSINESS ADVANTAGE	PAPER, INK CART, TONER	297.64	
	77715 STAPLES BUSINESS ADVANTAGE	NOTEBOOK, PLANNER, DIVIDERS, TONER	63.33	
	77715 STAPLES BUSINESS ADVANTAGE	PLANNER	1.80	
<b>01-201-26-315100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>362.77</b>

77290	SHEAFFER SUPPLY, INC.	SHACKLE	35.70	
71785	AW DIRECT	RAINSUIT	57.80	
71785	AW DIRECT	CONES	166.67	
77273	BOONTON AUTO PARTS	ODOR ELIMINATOR	13.60	
77273	BOONTON AUTO PARTS	ADHESIVE REMOVER	124.75	
76379	KYOCERA MITA AMERICA, INC.	LEASE ON COPIER	764.25	
76706	CABLEVISION		59.99	4/8/13 -5-7-13
77275	DEER PARK		229.92	3/15/13 - 4/14/13
77297	Y-PERS INC	RAGS	203.28	
76375	GRIFFIN AUTOMOTIVE INFOR. SRVC	WIRING MANUAL	595.00	
77283	MSC INDUSTRIAL SUPPLY CO.	FAN	308.64	
77283	MSC INDUSTRIAL SUPPLY CO.	NUT, CLAMP, FUSE	100.47	
77283	MSC INDUSTRIAL SUPPLY CO.	CONNECTOR	60.51	
77283	MSC INDUSTRIAL SUPPLY CO.	FITTINGS	27.50	
77283	MSC INDUSTRIAL SUPPLY CO.	SHIM	73.08	
77283	MSC INDUSTRIAL SUPPLY CO.	CAP	14.88	
77283	MSC INDUSTRIAL SUPPLY CO.	BAKING SODA	14.04	
01-201-26-315100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,850.08</b>
77271	AMERICAN WEAR INC.	UNIFORMS	202.75	
77271	AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
01-201-26-315100-207	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>458.49</b>
76714	J & D SALES & SERVICE LLC	CHLORINE	245.00	
01-201-26-315100-225	<b>CHEMICALS &amp; SPRAYS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>245.00</b>
77294	DAVID WEBER OIL COMPANY	WINDSHIELD WASHER FLUID	497.45	
01-201-26-315100-232	<b>LUBRICANTS &amp; ANTI FREEZE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>497.45</b>
77279	GRAINGER	SOCKET ADAPTER	4.21	
76396	GTS WELCO	TRIGGER SWITCH	35.24	
01-201-26-315100-239	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39.45</b>
77295	GTS WELCO	CYLINDER RENTAL	105.85	
01-201-26-315100-241	<b>SNOW PLOWING PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>105.85</b>
77292	STS TIRE & AUTO CENTERS	TIRES	320.31	
77292	STS TIRE & AUTO CENTERS	TIRES	606.20	
77281	INTER CITY TIRE	TIRES	268.02	
77281	INTER CITY TIRE	TIRES	1,475.87	
01-201-26-315100-245	<b>TIRES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,670.40</b>
77270	AIR BRAKE & EQUIPMENT	WIPER BLADE, FILTER	567.35	
77270	AIR BRAKE & EQUIPMENT	WIPER BLADE	45.00	
77270	AIR BRAKE & EQUIPMENT	LATCH	29.68	
77270	AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C, HEADLIGHT	379.14	
77270	AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C, WIPER BLADE	275.92	
77270	AIR BRAKE & EQUIPMENT	CREDIT	-35.82	
77270	AIR BRAKE & EQUIPMENT	CREDIT	-165.10	
77270	AIR BRAKE & EQUIPMENT	CREDIT	-239.24	
77270	AIR BRAKE & EQUIPMENT	CREDIT	-40.00	
77270	AIR BRAKE & EQUIPMENT	CREDIT	-60.00	
77270	AIR BRAKE & EQUIPMENT	CREDIT	-20.00	
77293	TRICO EQUIPMENT SERVICES LLC	BOTTLE KIT, DOOR HANDLE	293.45	
77293	TRICO EQUIPMENT SERVICES LLC	CREDIT	-218.48	
76724	TRICO EQUIPMENT SERVICES LLC	SOLENOID	603.74	
76724	TRICO EQUIPMENT SERVICES LLC	CLAMP, TUBE, RELAY, PIN, BUSHING, NUT, BOLT, WA	796.01	
76724	TRICO EQUIPMENT SERVICES LLC	FILTER ASY	77.24	
76724	TRICO EQUIPMENT SERVICES LLC	O-RING	218.48	
76724	TRICO EQUIPMENT SERVICES LLC	FILTER	32.50	
76724	TRICO EQUIPMENT SERVICES LLC	LITE ASY	34.78	
77296	WINFIELD UPHOLSTERING CO	SEAT CUSHION	179.00	



77276	DOVER BRAKE & CLUTCH CO INC	AUT SLK WLD CLV,CLEVIS	204.14	
77276	DOVER BRAKE & CLUTCH CO INC	CREDIT	-83.01	
76681	HOOVER TRUCK CENTERS INC	PANEL	86.65	
77282	MCMASTER-CARR SUPPLY CO	BACK UP ALARM,BULB	154.82	
76718	PERFORMANCE TRAILERS INC.	RIMS	165.00	
76722	ROYAL COMMUNICATIONS INC.	ANTENNA, MOUNT	45.00	
<b>01-201-26-315100-261</b>	<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,326.25</b>

76369	AYERS CHEVROLET OLDS	VEHICLE REPAIR (5-77)	597.00	
77272	BEYER FORD	LINK	52.98	
77272	BEYER FORD	SENSOR	61.99	
77272	BEYER FORD	THERMOSTAT, SEAL	13.21	
77274	D&B AUTO SUPPLY	MASTER CYLINDER, FILTER, HDP SB	294.48	
77274	D&B AUTO SUPPLY	FILTER, ALARM, PADS, B/FLUID	183.69	
77274	D&B AUTO SUPPLY	FILTER, ROTOR, HOSE	239.48	
77274	D&B AUTO SUPPLY	LINK, HOSE, SENSOR	293.95	
77278	FLEMINGTON BUICK CHEVROLET	BATTERY	151.43	
77285	NIELSEN DODGE - C-J-R	REGULATOR	156.00	
77285	NIELSEN DODGE - C-J-R	SHAKL PKG	41.16	
77710	PLAINSMAN AUTO SUPPLY	MUFFLER, U-BOLT, ROTOR, FILTER	353.67	
77710	PLAINSMAN AUTO SUPPLY	FILTER, FITTING, MUFFLER	247.40	
77710	PLAINSMAN AUTO SUPPLY	LEADS, LENS, BATTERY	129.54	
77710	PLAINSMAN AUTO SUPPLY	DRAIN PLUG, MUFFLER, CLAP, O-RING, BUSHING,	538.65	
77710	PLAINSMAN AUTO SUPPLY	FILTER, PLUG, STARTER, FILTER, HOSE, GASKET,	528.08	
76721	ROUTE 23 AUTO MALL LLC	PIPE	103.19	
76721	ROUTE 23 AUTO MALL LLC	ROTOR, KIT	220.58	
76721	ROUTE 23 AUTO MALL LLC	OIL	56.40	
76388	ROUTE 23 AUTO MALL LLC	ANTIFREEZE	62.64	
76388	ROUTE 23 AUTO MALL LLC	JOINT ASY, NUT, SEAL	267.52	
76388	ROUTE 23 AUTO MALL LLC	PLUG, FILTER	15.62	
76388	ROUTE 23 AUTO MALL LLC	RING, NUT	17.28	
76388	ROUTE 23 AUTO MALL LLC	KIT-BRAKE	49.98	
77288	ROUTE 23 AUTO MALL LLC	ROLLER	14.22	
77288	ROUTE 23 AUTO MALL LLC	SWITCH	21.00	
77287	PLAINSMAN AUTO SUPPLY	LIGHT, FILTER, HYD OIL, PADS, SHOES	277.68	
77287	PLAINSMAN AUTO SUPPLY	COMBO LIGHT, FILER, PAD, BOLT, BULB, STARTER	376.57	
77287	PLAINSMAN AUTO SUPPLY	HYDRAULIC FILTER	62.27	
77287	PLAINSMAN AUTO SUPPLY	HYDRAULIC FILTER	12.77	
77287	PLAINSMAN AUTO SUPPLY	PADS, ROTOR, SENSAS-TRAC, BREATHER FILTER	286.30	
77287	PLAINSMAN AUTO SUPPLY	PUMP, THERMOSTAT, SEAL	45.99	
77287	PLAINSMAN AUTO SUPPLY	ANTIFREEZE	32.40	
<b>01-201-26-315100-291</b>	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,805.12</b>

**TOTAL for Motor Services Center**

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**16,618.86**

**Health Management**

78095	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT-O&E	114.03	
<b>01-201-27-330100-031</b>	<b>CELLULAR PHONE/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>114.03</b>
74797	RUTGERS-THE STATE UNIVERSITY	Carlos Perez Septic Inspections in NJ co	325.00	
<b>01-201-27-330100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>325.00</b>
77948	ATLANTIC HEALTH SERVICES	TB Clinic Services - April 2013	10,000.00	
<b>01-201-27-330100-079</b>	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
77070	KYOCERA MITA AMERICA, INC.	Acct# 7629689-048 lease for copier invoi	655.77	
<b>01-201-27-330100-164</b>	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>655.77</b>
77269	UNITED PARCEL SERVICE	Shipper # 5YE75 invoice dated 4/20/13	27.87	
<b>01-201-27-330100-210</b>	<b>ENVIRONMENTAL COMPLIANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.87</b>



77878	TREASURER-STATE OF NJ	NJEMS Bill ID 111150900	invoice dated 4-4	30.00	
01-201-27-330100-231	<b>HAZARDOUS MATERIAL DISPOSAL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>

**TOTAL for Health Management**

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11,152.67

**Human Services**

76525	STAPLES BUSINESS ADVANTAGE	ITEM 486838	MEMORY FOAM SEAT REST	37.61	
76525	STAPLES BUSINESS ADVANTAGE	ITEM 712994	HP LASER JET CARTRIDGE	62.02	
76525	STAPLES BUSINESS ADVANTAGE	ITEM 538512	BADGE LABEL BORDER	44.25	
01-201-27-331100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>		<b>TOTAL FOR ACCOUNT</b>		<b>143.88</b>
78317	COUNTY OF MORRIS	1ST HALF MAY 2013	MM	149.06	
01-201-27-331100-068	<b>POSTAGE &amp; METERED MAIL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>149.06</b>

**TOTAL for Human Services**

=====  
292.94

**Youth Shelter**

77736	THOMAS POLLIO	Resident Supplies & Activities		114.70	
76915	MORRIS COUNTY PARK COMMISSION	skating admission 4-5-13		21.00	
76915	MORRIS COUNTY PARK COMMISSION	skate rental		10.50	
76915	MORRIS COUNTY PARK COMMISSION	skate ADMISSIONS 4-25-13		6.00	
76915	MORRIS COUNTY PARK COMMISSION	skate RENTAL		3.50	
01-201-27-331110-059	<b>OTHER GENERAL EXPENSES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>155.70</b>

78317	COUNTY OF MORRIS	1ST HALF MAY 2013	MM	5.52	
01-201-27-331110-068	<b>POSTAGE AND METERED MAIL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>5.52</b>

78083	ALBERTSON INC	6030375100026118	Acme Purchases	43.32	
78084	LOVEYS PIZZA & GRILL		Pizza Rewards	89.76	
77082	DEER PARK	0434508388 3-15-13-4-14-13		22.99	
01-201-27-331110-185	<b>FOOD</b>		<b>TOTAL FOR ACCOUNT</b>		<b>156.07</b>

78085	ATLANTIC HEALTH/	April 2013		6,766.66	
75814	WHITES HEALTHCARE	January 2013		67.53	
75814	WHITES HEALTHCARE	January 3013 C/M		-37.90	
75814	WHITES HEALTHCARE	February 2013		1,055.52	
76912	WHITES HEALTHCARE	Resident Medical Supplies		509.24	
76912	WHITES HEALTHCARE	Return RX February 2013		-25.99	
01-201-27-331110-189	<b>MEDICAL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>8,335.06</b>

**TOTAL for Youth Shelter**

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8,652.35

**Office on Aging**

77342	LEADERSHIP SEMINARS	Continuing Education.Date: June 6,2013	T	98.00	
01-201-27-333100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>		<b>TOTAL FOR ACCOUNT</b>		<b>98.00</b>

77849	RENATA STOKES	Car Insurance Reimbursement for April,20		12.00	
01-201-27-333100-048	<b>INSURANCE</b>		<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>

77116	STAPLES BUSINESS ADVANTAGE	Dispenser,gojo,foam soap refill, clipd b		202.56	
77116	STAPLES BUSINESS ADVANTAGE	Punch 2 hole black 79925		5.14	
01-201-27-333100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>		<b>TOTAL FOR ACCOUNT</b>		<b>207.70</b>

77345	SODEXO INC & AFFILIATES	Meals for Advisory Council Meeting 4/11/		157.20	
01-201-27-333100-059	<b>OTHER GENERAL EXPENSES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>157.20</b>

78317	COUNTY OF MORRIS	1ST HALF MAY 2013	MM	209.84	
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01-201-27-333100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	209.84
	77849 RENATA STOKES	Miles Reimbursement for April, 2013	47.25	
01-201-27-333100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	47.25
	77873 GET WELL HOUSE CALLS P.C.	Competency Evaluation of APS client (U.K	400.00	
	77850 HUBER & ASSOCIATES	Competency evaluation of APS client (U.K	400.00	
01-201-27-333100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	800.00
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TOTAL for Office on Aging				1,531.99

**Grant in Aid**

01-201-27-342000-454	77074 NEW JERSEY AIDS SERVICES GRANT IN AID GIA: ERIC JOHNSON	662 SESSIONS @ \$20.00 JAN 2013	13,240.00	TOTAL FOR ACCOUNT	13,240.00
	77095 MORRISTOWN NEIGHBORHOOD HOUSE	1ST QUARTER GIA SCHOLARSHIPS	3,458.00		
	77093 MORRISTOWN NEIGHBORHOOD HOUSE	1ST QUARTER JAN. THRU MARCH 2013 RECREAT	6,400.00		
	77402 MORRISTOWN NEIGHBORHOOD HOUSE	1ST QUARTER 2013 PEER PLACE CHILD CARE C	12,025.00		
	77402 MORRISTOWN NEIGHBORHOOD HOUSE	SCHOOL AGE CHILD CARE	5,460.00		
01-201-27-342000-457	GRANT IN AID GIA:MORRISTOWN NGBHD HOUSE		TOTAL FOR ACCOUNT		27,343.00
01-201-27-342000-462	77073 FAMILY SERVICE OF MORRIS COUNTY GRANT IN AID GIA: FAMILY SERVICES	247 TOTAL HOURS OF SOCIAL WORK HOURS @ \$	9,065.00	TOTAL FOR ACCOUNT	9,065.00
01-201-27-342000-463	77341 EMPLOYMENT HORIZONS, INC. GRANT IN AID GIA: EMPLOYMENT HORIZONS	E&T GIA 1324 Period 1/1/1	18,920.00	TOTAL FOR ACCOUNT	18,920.00
	77075 ATLANTIC HEALTH SERVICES/MMH	REIMBURSEMENT FOR JAN. 2013 SERVICES	16,907.00		
	77075 ATLANTIC HEALTH SERVICES/MMH	REIMBURSEMENT FOR FEB. SERVICES	18,043.00		
	77075 ATLANTIC HEALTH SERVICES/MMH	REIMBURSEMENT FOR MARCH SERVICES	17,460.00		
01-201-27-342000-464	GRANT IN AID GIA: MORR MEMOR. HOSPITAL		TOTAL FOR ACCOUNT		52,410.00
01-201-27-342000-471	77057 CREATIVE HEARTWORK INC GRANT IN AID GIA: CREATIVE HEARTWORK	Six Participants in "Unmasked" Series	3,300.00	TOTAL FOR ACCOUNT	3,300.00
	76751 NORWESCAP INC	FAMILY SELF SUFFICIENCY PRG. 126.28 BILL	3,218.00		
	76751 NORWESCAP INC	48.27 BILLABLE HOURS @ \$25.48	1,230.00		
01-201-27-342000-477	GRANT IN AID GIA:NORWESCAP		TOTAL FOR ACCOUNT		4,448.00
01-201-27-342000-478	77096 PARSIPPANY CHILD DAY CARE CTR. GRANT IN AID GIA:PARSIPPANY CHILD DC	2 INFANT SCHOLARSHIPS JAN 2013	2,748.00	TOTAL FOR ACCOUNT	2,748.00
	77856 CFCS - HOPE HOUSE	GIA 1339 Feb 201332 units @ \$34.07(total	1,090.00		
	77857 CFCS - HOPE HOUSE	Fix-It Period 1/1/	1,671.00		
	77858 CFCS - HOPE HOUSE	Chore Period 1/1/	1,090.00		
	77859 CFCS - HOPE HOUSE	Fix-It Period 2/1/1	1,813.00		
	77861 CFCS - HOPE HOUSE	Fix-It Period 3/1/1	1,031.00		
	77860 CFCS - HOPE HOUSE	Chore Period 3/1/1	886.00		
	77617 CFCS - HOPE HOUSE	2 SUPPORT GROUPS IN Feb at \$235.50	471.00		
	77617 CFCS - HOPE HOUSE	21 INDIVIDUAL COUNSELING SESSIONS @ \$58.	1,236.00		
	77617 CFCS - HOPE HOUSE	4 LIVING WITH AIDS @ \$294.40	1,178.00		
	77617 CFCS - HOPE HOUSE	3 AIDS ED. SESSIONS FEB @ \$117.76	353.00		
	77615 CFCS - HOPE HOUSE	2 SUPPORT GROUPS @ \$235.50	471.00		
	77615 CFCS - HOPE HOUSE	22 INDIVIDUAL COUNSELING SESSIONS @ \$58.	1,296.00		
	77615 CFCS - HOPE HOUSE	3 LIVING WITH AIDS @ \$284.40	883.00		
	77615 CFCS - HOPE HOUSE	3 AIDS ED. SESSIONS @ \$436.44	353.00		
	77397 CFCS - HOPE HOUSE	2 SUPPORT GROUPS @ \$235.50	471.00		
	77397 CFCS - HOPE HOUSE	18 INDIVIDUAL COUNSELING SESSIONS @ \$58.	1,060.00		
	77397 CFCS - HOPE HOUSE	3 LIVING WITH AIDS @ \$294.40	883.00		
	77397 CFCS - HOPE HOUSE	7 AIDS EDUCATION SESSIONS @ \$117.76	824.00		
	77405 CFCS - HOPE HOUSE	1 OF 3 VOUCHERS JAN SERVICES	1,030.00		

	77405 CFCS - HOPE HOUSE	2 OF 3 VOUCHERS FEB	1,505.00	
	77405 CFCS - HOPE HOUSE	3 OF 3 VOUCHERS MARCH SERVICES	1,575.00	
01-201-27-342000-480	<b>GRANT IN AID GIA:HOPEHOUSEOPERTNFXIT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,170.00</b>
	77401 FREEDOM HOUSE INC.	1 OF 3 VOUCHERS FOR CLIENT SERVICES FOR	9,593.80	
	77401 FREEDOM HOUSE INC.	2 OF 3 VOUCHERS FOR THE SERVICES PROVIDE	8,359.34	
	77401 FREEDOM HOUSE INC.	3 OF 3 VOUCHERS FOR SERVICES PROVIDED FO	2,889.86	
01-201-27-342000-482	<b>GRANT IN AID: FREEDOM HOUSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,843.00</b>
	77056 NEWBRIDGE SERVICES INC	Clinical Case Managemnet Services	12,879.00	
	77056 NEWBRIDGE SERVICES INC	Job Development Counselor Services	3,812.00	
01-201-27-342000-483	<b>GRANT IN AID AID MENT HLTH CNT-NEW BRIDG</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,691.00</b>
	77076 LEGAL SERVICES OF NORTHWEST	205 UNITS FOR THE MONTH OF JAN 2013 @ \$1	22,550.00	
01-201-27-342000-486	<b>GRANT IN AID NJ BUREAU OF CHLDRN SRVCS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22,550.00</b>
	77058 FAMILY INTERVENTION	Contract Expenses for 1 Quarter 2013	12,152.00	
01-201-27-342000-489	<b>GRANT IN AID: FAMILY INTERVENTION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,152.00</b>
	77603 DAYTOP VILLAGE OF NJ, INC.	For March 2013 services for 2 clients fo	8,060.00	
	77403 DAYTOP VILLAGE OF NJ, INC.	31 DAYS OF RESIDENTIAL SERVICES FOR JAN.	4,030.00	
	77403 DAYTOP VILLAGE OF NJ, INC.	31 DAYS OF RESIDENTIAL SERVICES @ \$130	4,030.00	
	77404 DAYTOP VILLAGE OF NJ, INC.	SERVICES RENDORED FOR FEBRUARY 2013	7,280.00	
01-201-27-342000-490	<b>GRANT IN AID: DAYTOP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,400.00</b>
	77072 NEW HOPE FOUNDATION INC.	75 Bed days in January 2013 for 4 client	10,000.00	
	77400 NEW HOPE FOUNDATION INC.	VOUCHER 1 OF 3 7 CLIENT BED DAYS FOR 1 C	945.00	
	77400 NEW HOPE FOUNDATION INC.	VOUCHER 2 OF 3 28 CLIENT BED DAYS FOR 1	3,780.00	
	77400 NEW HOPE FOUNDATION INC.	VOUCHER 3 OF 3 9 CLIENT BED DAYS FOR 2 C	1,215.00	
01-201-27-342000-491	<b>GRANT IN AID: NEW HOPE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,940.00</b>
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	<b>TOTAL for Grant in Aid</b>			<b>264,220.00</b>

#### County Board of Social Service

	77331 MAIRA ROGERS	Application & Registration fees	100.00	
01-201-27-345100-034	<b>CONFERENCE EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	77334 STAPLES BUSINESS ADVANTAGE	Order #7098375590-000-001/04-03-13	1,864.34	
	77334 STAPLES BUSINESS ADVANTAGE	Order #7098375590-000-002/04-03-13	94.42	
	77334 STAPLES BUSINESS ADVANTAGE	Order #7098375590-000-005/04-03-13	144.28	
	77334 STAPLES BUSINESS ADVANTAGE	Order #7098375590-000-007/04-03-13	17.70	
	77353 STAPLES BUSINESS ADVANTAGE	X-Stamper 9/16" X 1-1/16"	142.50	
01-201-27-345100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,263.24</b>
	77334 STAPLES BUSINESS ADVANTAGE	Order #7097478448-000-003/03-13-13	121.59	
	77349 DEER PARK	Acct. no. 0434488383/03-15-13 to 04-14-1	222.61	
	76620 J. O'BRIEN CO INC	Flap Closure Vertical Government Size -	152.00	
	76620 J. O'BRIEN CO INC	3/8 in Flat Breakway Lanyard with Wide P	140.00	
	76620 J. O'BRIEN CO INC	Shipping Charges	22.10	
01-201-27-345100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>658.30</b>
	78097 AT&T	OFFICE OF TEMPORARY ASSISTANCE	157.51	
	78099 VERIZON	OFFICE OF TEMPORARY ASSISTANCE	1,009.28	
	77351 VERIZON	973 889-3370 640 33Y 04-14-13 to 05-13-1	1,814.53	
	77350 VERIZON	973 889-2917 642 14Y 04-14-13 to 05-13-1	1,674.69	
01-201-27-345100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,656.01</b>
	75432 KYOCERA MITA AMERICA, INC.	7629689-025 Kyocera 420i 36M FMV Lease @	1,410.60	
01-201-27-345100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,410.60</b>
	77333 TRITEC OFFICE EQUIPMENT INC	Copier maintenance billing from January	427.49	

	77333 TRITEC OFFICE EQUIPMENT INC	Model SRV Billing	2,191.89	
	75502 JOHNSTON COMMUNICATIONS	Labor charges on 2/21/13 & 03/08/13/Tick	1,225.00	
01-201-27-345100-166	<b>OFFICE MACHINE- REPAIR</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,844.38</b>
	76450 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	262.80	
	77347 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	554.80	
	75922 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ap	5,154.31	
	77952 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/ Client #57	686.20	
	77952 U.S. SECURITY ASSOCIATES, INC.	03/22/13-03/28/13	657.00	
	77952 U.S. SECURITY ASSOCIATES, INC.	04/05/13-04/11/13	657.00	
	77952 U.S. SECURITY ASSOCIATES, INC.	04/12/13-04/18/13	686.20	
	77332 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	156.00	
	77335 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	4,056.00	
01-201-27-345100-325	<b>SPECIAL SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,870.31</b>
	77510 HORIZON BLUE CROSS BLUE SHIELD	HMO invoice for the month of May 2013	147,248.77	
	77512 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of May 201	4,409.36	
01-201-27-345100-329	<b>HOSPITAL INSURANCE PREMIUMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>151,658.13</b>
	77953 CHRISTINE HELLYER	MAP - Mileage reimb. for February & Apr	56.70	
	77955 LASZLO CSENGETO	ADM - Mileage reimb. for April 2013	27.65	
	77330 BARBARA KENNEDY	MAP - Mileage reimb. for January through	52.85	
	77331 MAIRA ROGERS	MAP - Mileage reimb. for February & Marc	100.10	
	77517 JOAN BRUSEO	ADM - Mileage reimb. for January through	103.60	
01-201-27-345100-332	<b>MILEAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>340.90</b>
	77953 CHRISTINE HELLYER	Insurance reimb. for January through Jun	90.00	
	77514 CARLOTA MANJARRES	FSS - Insurance reimb. from January thro	72.00	
	77517 JOAN BRUSEO	Insurance reimb. for January through Jun	72.00	
01-201-27-345100-333	<b>OTHER ALLOWANCES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>234.00</b>
	77337 GOODALE PHARMACY & SURGICAL SUPPLY		40.98	
	77337 GOODALE PHARMACY & SURGICAL SUPPLY		199.99	
	77337 GOODALE PHARMACY & SURGICAL SUPPLY		199.99	
	77337 GOODALE PHARMACY & SURGICAL SUPPLY		12.99	
	77515 MOLNAR PHARMACY		36.09	
	77515 MOLNAR PHARMACY		903.41	
	77515 MOLNAR PHARMACY	04/08/13	1,285.87	
	77338 MOLNAR PHARMACY		38.99	
	77338 MOLNAR PHARMACY		17.16	
	77338 MOLNAR PHARMACY		56.34	
	77338 MOLNAR PHARMACY		41.17	
	77338 MOLNAR PHARMACY		39.53	
	77338 MOLNAR PHARMACY		311.26	
	77338 MOLNAR PHARMACY		45.09	
	77338 MOLNAR PHARMACY		98.85	
	77338 MOLNAR PHARMACY		11.25	
	77338 MOLNAR PHARMACY		21.15	
	77338 MOLNAR PHARMACY		96.85	
	77338 MOLNAR PHARMACY		28.35	
	77338 MOLNAR PHARMACY		12.09	
	77338 MOLNAR PHARMACY		33.33	
	77338 MOLNAR PHARMACY		66.88	
	77352 MOLNAR PHARMACY		759.60	
01-201-27-345100-338	<b>HEALTH RELATED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,357.21</b>
	77511 NJ TAXI & BLACK CAR SERVICES LLC		174.45	
	77516 NJ TAXI & BLACK CAR SERVICES LLC		112.57	
	77329 NJ TAXI & BLACK CAR SERVICES LLC		98.06	
	77329 NJ TAXI & BLACK CAR SERVICES LLC		92.34	
	77339 NJ TAXI & BLACK CAR SERVICES LLC		50.22	
	77339 NJ TAXI & BLACK CAR SERVICES LLC	03/13/13	90.44	
	77339 NJ TAXI & BLACK CAR SERVICES LLC		68.54	

	77339 NJ TAXI & BLACK CAR SERVICES LLC		107.10	
	77339 NJ TAXI & BLACK CAR SERVICES LLC		87.35	
	77357 NJ TAXI & BLACK CAR SERVICES LLC		198.73	
01-201-27-345100-340	<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,079.80</b>
	75433 LABCORP OF AMERICA HOLDINGS	DNA Testing from 02/03/13 through 03/03/	156.25	
01-201-27-345100-351	<b>PATERNITY EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>156.25</b>
	77513 CHRISTINE HENTISZ	Reimb. for luncheon food & Supplies	184.96	
01-201-27-345100-362	<b>AWARDS &amp; ADMIN ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>184.96</b>
	77956 PARSIPPANY INN		50.00	
01-201-27-345100-365	<b>EMERGENCY ASSISTANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
<b>TOTAL for County Board of Social Service</b>				<b>183,864.09</b>

**MV:Administration**

78170 AKUA OPOMEA ABEBRESE	LPN,4/29/2013	224.00
78170 AKUA OPOMEA ABEBRESE	LPN,4/30/2013	448.00
78170 AKUA OPOMEA ABEBRESE	LPN,5/2/2013	448.00
78170 AKUA OPOMEA ABEBRESE	LPN,5/3/2013	224.00
78170 AKUA OPOMEA ABEBRESE	LPN,5/4/2013	448.00
78170 AKUA OPOMEA ABEBRESE	LPN,5/5/2013	224.00
78170 AKUA OPOMEA ABEBRESE	LPN,5/6/2013	224.00
78170 AKUA OPOMEA ABEBRESE	LPN,5/7/2013	224.00
78170 AKUA OPOMEA ABEBRESE	LPN,5/8/2013	224.00
78170 AKUA OPOMEA ABEBRESE	LPN,5/9/2013	224.00
78170 AKUA OPOMEA ABEBRESE	LPN,5/10/2013	448.00
78171 ARNEL P GARCIA	LPN,5/1/2013	221.76
78171 ARNEL P GARCIA	LPN,5/2/2013	224.00
78171 ARNEL P GARCIA	LPN,5/7/2013	224.00
78171 ARNEL P GARCIA	LPN,5/8/2013	224.00
78171 ARNEL P GARCIA	LPN,5/10/2013	224.00
78172 BARKEL FLEMMING	LPN,4/28/2013	224.00
78172 BARKEL FLEMMING	LPN,4/29/2013	224.00
78172 BARKEL FLEMMING	LPN,4/30/2013	224.00
78172 BARKEL FLEMMING	LPN,5/1/2013	224.00
78172 BARKEL FLEMMING	LPN,5/5/2013	224.00
78172 BARKEL FLEMMING	LPN,5/6/2013	224.00
78172 BARKEL FLEMMING	LPN,5/7/2013	224.00
78172 BARKEL FLEMMING	LPN,5/9/2013	224.00
78172 BARKEL FLEMMING	LPN,5/10/2013	224.00
78173 CARRELLE L CALIXTE	LPN,5/1/2013	224.00
78173 CARRELLE L CALIXTE	LPN,5/2/2013	224.00
78173 CARRELLE L CALIXTE	LPN,5/3/2013	448.00
78174 CHARLES NADARAJAH	RN,4/28/2013	280.00
78174 CHARLES NADARAJAH	RN,5/4/2013	560.00
78174 CHARLES NADARAJAH	RN,5/5/2013	280.00
78174 CHARLES NADARAJAH	RN,5/11/2013	280.00
78175 DANILO LAPID	RN,5/1/2013	278.95
78175 DANILO LAPID	RN,5/2/2013	280.00
78175 DANILO LAPID	RN,5/4/2013	280.00
78175 DANILO LAPID	RN,5/5/2013	280.00
78175 DANILO LAPID	RN,5/8/2013	280.00
78175 DANILO LAPID	RN,5/9/2013	280.00
78176 DAVID JEAN-LOUIS	LPN,5/5/2013	224.00
78176 DAVID JEAN-LOUIS	LPN,5/7/2013	224.00
78176 DAVID JEAN-LOUIS	LPN,5/9/2013	224.00
78176 DAVID JEAN-LOUIS	LPN,5/10/2013	224.00
78197 EDITHA MARQUEZ	RN,5/5/2013	350.00
78197 EDITHA MARQUEZ	RN,5/8/2013	306.25

78177	EVELYN TOLENTINO	RN,4/28/2013	280.00
78177	EVELYN TOLENTINO	RN,5/4/2013	280.00
78177	EVELYN TOLENTINO	RN,5/5/2013	280.00
78177	EVELYN TOLENTINO	RN,5/10/2013	280.00
78178	GEORGINA GRAY-HORSLEY	LPN,4/28/2013	448.00
78178	GEORGINA GRAY-HORSLEY	LPN,5/4/2013	224.00
78178	GEORGINA GRAY-HORSLEY	LPN,5/11/2013	462.00
78179	HARRIET VALLECER RN	RN,5/2/2013	280.00
78179	HARRIET VALLECER RN	RN,5/3/2013	280.00
78179	HARRIET VALLECER RN	RN,5/9/2013	280.00
78179	HARRIET VALLECER RN	RN,5/10/2013	280.00
78180	ILLIENE CHARLES, RN	RN,4/29/2013	280.00
78180	ILLIENE CHARLES, RN	RN,4/30/2013	280.00
78180	ILLIENE CHARLES, RN	RN,5/4/2013	280.00
78180	ILLIENE CHARLES, RN	RN,5/6/2013	280.00
78180	ILLIENE CHARLES, RN	RN,5/9/2013	280.00
78181	JESSY JACOB	LPN,5/3/2013	210.00
78181	JESSY JACOB	LPN,5/8/2013	210.00
78182	LOUISE R. MACCHIA	RN,4/28/2013	280.00
78182	LOUISE R. MACCHIA	RN,4/29/2013	280.00
78182	LOUISE R. MACCHIA	RN,5/1/2013	280.00
78182	LOUISE R. MACCHIA	RN,5/2/2013	280.00
78182	LOUISE R. MACCHIA	RN,5/3/2013	280.00
78182	LOUISE R. MACCHIA	RN,5/6/2013	280.00
78182	LOUISE R. MACCHIA	RN,5/7/2013	280.00
78182	LOUISE R. MACCHIA	RN,5/8/2013	280.00
78182	LOUISE R. MACCHIA	RN,5/9/2013	280.00
78182	LOUISE R. MACCHIA	RN,5/10/2013	280.00
78183	MADUKWE IMO IBOKO, RN	RN,4/28/2013	560.00
78183	MADUKWE IMO IBOKO, RN	RN,5/4/2013	560.00
78183	MADUKWE IMO IBOKO, RN	RN,5/5/2013	560.00
78183	MADUKWE IMO IBOKO, RN	RN,5/11/2013	560.00
78184	MA. LIZA IMPERIAL	RN,4/29/2013	559.65
78184	MA. LIZA IMPERIAL	RN,4/30/2013	560.00
78184	MA. LIZA IMPERIAL	RN,5/4/2013	280.00
78184	MA. LIZA IMPERIAL	RN,5/6/2013	550.20
78184	MA. LIZA IMPERIAL	RN,5/7/2013	277.90
78184	MA. LIZA IMPERIAL	RN,5/9/2013	280.00
78184	MA. LIZA IMPERIAL	RN,5/11/2013	560.00
78185	MARIA CAMPOS	RN,4/28/2013	280.00
78186	MARIA CARMELITA OBLINA	LPN,5/4/2013	224.00
78186	MARIA CARMELITA OBLINA	LPN,5/5/2013	238.00
78186	MARIA CARMELITA OBLINA	LPN,5/11/2013	448.00
78187	MARTHA YAGHI	RN,4/30/2013	280.00
78187	MARTHA YAGHI	RN,5/2/2013	280.00
78188	MELOJANE CELESTINO	RN,4/29/2013	280.00
78188	MELOJANE CELESTINO	RN,5/1/2013	280.00
78188	MELOJANE CELESTINO	RN,5/6/2013	280.00
78188	MELOJANE CELESTINO	RN,5/7/2013	280.00
78189	MICHELLE CAPILI	RN,4/28/2013	280.00
78189	MICHELLE CAPILI	RN,4/30/2013	280.00
78189	MICHELLE CAPILI	RN,5/2/2013	280.00
78189	MICHELLE CAPILI	RN,5/3/2013	280.00
78189	MICHELLE CAPILI	RN,5/8/2013	280.00
78189	MICHELLE CAPILI	RN,5/11/2013	280.00
78190	MIRLENE ESTRIPLET	RN,4/28/2013	280.00
78190	MIRLENE ESTRIPLET	RN,4/29/2013	280.00
78190	MIRLENE ESTRIPLET	RN,4/30/2013	280.00
78190	MIRLENE ESTRIPLET	RN,5/1/2013	560.00
78190	MIRLENE ESTRIPLET	RN,5/3/2013	280.00
78190	MIRLENE ESTRIPLET	RN,5/7/2013	560.00
78190	MIRLENE ESTRIPLET	RN,5/8/2013	280.00
78190	MIRLENE ESTRIPLET	RN,5/9/2013	280.00

78190	MIRLENE ESTRIPLET	RN,5/10/2013	280.00	
78190	MIRLENE ESTRIPLET	RN,5/11/2013	280.00	
78191	ROSE DUMAPIT	RN,4/28/2013	560.00	
78191	ROSE DUMAPIT	RN,5/4/2013	280.00	
78191	ROSE DUMAPIT	RN,5/11/2013	268.45	
78192	ROSEMARY BATANE COBCOBO	RN,5/2/2013	280.00	
78192	ROSEMARY BATANE COBCOBO	RN,5/10/2013	280.00	
78192	ROSEMARY BATANE COBCOBO	RN,5/11/2013	280.00	
78193	SUZIE COLLIN	RN,4/29/2013	280.00	
78193	SUZIE COLLIN	RN,4/30/2013	280.00	
78193	SUZIE COLLIN	RN,5/1/2013	280.00	
78193	SUZIE COLLIN	RN,5/2/2013	280.00	
78193	SUZIE COLLIN	RN,5/3/2013	280.00	
78193	SUZIE COLLIN	RN,5/6/2013	280.00	
78193	SUZIE COLLIN	RN,5/7/2013	280.00	
78193	SUZIE COLLIN	RN,5/8/2013	280.00	
78193	SUZIE COLLIN	RN,5/9/2013	280.00	
78193	SUZIE COLLIN	RN,5/10/2013	280.00	
78194	TOYELLA E GIBSON	RN,5/4/2013	280.00	
78195	VIVIAN BLANDURA	RN,4/28/2013	280.00	
78195	VIVIAN BLANDURA	RN,5/5/2013	280.00	
01-201-27-350100-013	<b>TEMPORARY HELP - PER DIEM NURSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38,821.16</b>
77997	AEQUOR HEALTHCARE	Agency Nursing on 4/14/2013	316.00	
77998	AEQUOR HEALTHCARE	Agency Nursing on 4/27/2013	316.00	
78000	BARON HR HEALTHCARE LLC	Agency Nursing, 4/9 thru 4/13/2013	1,212.10	
78001	BARON HR HEALTHCARE LLC	Agency Nursing, 4/14 thru 4/17/2013	920.67	
01-201-27-350100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,764.77</b>
78026	PREMIER HEALTHCARE	Facility Administration,May~2013	66,998.85	
01-201-27-350100-035	<b>CONSULTATION FEE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66,998.85</b>
78022	OPTIMUS EMR, INC.	1020,May~2013	1,336.32	
01-201-27-350100-040	<b>ELECTRONIC DATA PROCESSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,336.32</b>
77994	MARY RAYMOND	Flowers for Nurse's Appreciation Week,5/00371625-03,4/16/2013	121.75	
78025	POSITIVE PROMOTIONS, INC.		2,343.70	
01-201-27-350100-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,465.45</b>
78317	COUNTY OF MORRIS	1ST HALF MAY 2013 MM	112.12	
01-201-27-350100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.12</b>
78097	AT&T	MV/ADMINISTRATION	175.48	
78099	VERIZON	MV/ADMINISTRATION	4,327.92	
78054	VERIZON	973 984-0357 078 33Y,4/22 thru 5/21/2013	27.23	
01-201-27-350100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,530.63</b>
78052	TRITEC OFFICE EQUIPMENT INC	CTMORR,4/10/2013	553.84	
78052	TRITEC OFFICE EQUIPMENT INC	CTMORR,4/10/2013	108.43	
78021	KYOCERA MITA AMERICA, INC.	90136075916,4/14/2013	2,690.94	
01-201-27-350100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,353.21</b>
78019	KURT'S LOCKSMITH SERVICE, LLC	Duplicate Keys,4/2/2013	71.00	
78053	U.S. SECURITY ASSOCIATES, INC.	573-1134-00,3/7/2013	4,510.40	
78053	U.S. SECURITY ASSOCIATES, INC.	573-1134-00,3/14/2013	4,887.44	
78053	U.S. SECURITY ASSOCIATES, INC.	573-1134-00,3/21/2013	4,452.32	
78053	U.S. SECURITY ASSOCIATES, INC.	573-1134-00,3/28/2013	4,356.87	
78053	U.S. SECURITY ASSOCIATES, INC.	573-1134-00,4/4/2013	4,814.80	
78053	U.S. SECURITY ASSOCIATES, INC.	573-1134-00,4/11/2013	4,880.50	
01-201-27-350100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,973.33</b>

TOTAL for MV:Administration

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148,355.84

**MV:Building Services**

01-201-27-350110-044	78036 SCHINDLER ELEVATOR CORPORATION <i>EQUIPMENT SERVICE AGREEMENTS</i>	5000013604,May~2013 <b>TOTAL FOR ACCOUNT</b>	2,334.14 <b>2,334.14</b>
01-201-27-350110-102	76597 TREASURER-STATE OF NEW JERSEY 76597 TREASURER-STATE OF NEW JERSEY <i>STATE MANDATED COSTS</i>	Reg.#1422-00116-004,2013~2014, Elevator# Reg.#1422-00116-003,2013~2014,Elevator#3 <b>TOTAL FOR ACCOUNT</b>	1,472.00 1,512.00 <b>2,984.00</b>
01-201-27-350110-141	78196 WOODRUFF ENERGY 78196 WOODRUFF ENERGY 78030 PSE&G CO 78031 PSE&G CO <i>NATURAL GAS</i>	508-579, April~2013 508-584, April~2013 66 472 055 00, April~2013 65 858 068 08, April~2013 <b>TOTAL FOR ACCOUNT</b>	19,730.01 2,652.19 689.32 4,239.18 <b>27,310.70</b>
01-201-27-350110-147	78041 SOUTHEAST MORRIS COUNTY <i>WATER</i>	20-999918709,3/13 thru 4/10/2013 <b>TOTAL FOR ACCOUNT</b>	5,001.85 <b>5,001.85</b>
01-201-27-350110-204	76599 UNIVERSAL SUPPLY GROUP, INC. 76604 GRAINGER <i>PLANT OPERATION</i>	3066,2/21/2013 806843231,3/12/2013 <b>TOTAL FOR ACCOUNT</b>	33.00 179.28 <b>212.28</b>
01-201-27-350110-262	78045 SPEEDWELL ELECTRIC MOTORS 76606 UNITED REFRIGERATION INC 76604 GRAINGER 76604 GRAINGER 76604 GRAINGER 76604 GRAINGER 78017 J.A. SEXAUER 78017 J.A. SEXAUER 78017 J.A. SEXAUER 76587 JOHNSTONE SUPPLY 76587 JOHNSTONE SUPPLY 78020 MARIDO SERVICES INC. 76602 R.D. SALES DOOR & HARDWARE LLC <i>MACHINERY REPAIRS &amp; PARTS</i>	Repair Dishwasher Motor in Dietary,3/28/ 1029723,3/18/2013 806843231,3/19/2013 806843231,2/21/2013 806843231,2/21/2013 806843231,3/06/2013 276829,4/18/2013 276829,4/22/2013 276829,4/15/2013 11177,3/19/2013 11177,3/19/2013 13518,4/3/2013 Repair to 2-D Entrance Door,3/12/2013 <b>TOTAL FOR ACCOUNT</b>	781.00 508.27 51.00 67.54 90.64 273.70 1,306.80 214.69 285.44 258.72 265.99 852.26 270.00 <b>5,226.05</b>
<b>TOTAL for MV:Building Services</b>			===== <b>43,069.02</b>

**MV:Dietary**

01-201-27-350115-186	78048 STAR LEDGER 78048 STAR LEDGER <i>COFFEE / GIFT SHOP</i>	Paper Delivery for w/e 4/27/2013 Paper Delivery for w/e 5/4/2013 <b>TOTAL FOR ACCOUNT</b>	50.96 52.33 <b>103.29</b>
01-201-27-350115-262	77996 ACME AMERICAN REPAIRS INC. <i>MACHINERY REPAIRS &amp; PARTS</i>	0118615,4/17/2013 <b>TOTAL FOR ACCOUNT</b>	611.87 <b>611.87</b>
01-203-27-350115-185	76598 STATE OF NJ 76598 STATE OF NJ <i>(2012) FOOD</i>	24-007-900,December~2012 24-007-900,December~2012 <b>TOTAL FOR ACCOUNT</b>	3,514.05 783.23 <b>4,297.28</b>
<b>TOTAL for MV:Dietary</b>			===== <b>5,012.44</b>

**MV:Laundry**

01-201-27-350125-182	78034 READY SUPPLY 78034 READY SUPPLY <i>DIAPERS</i>	B06Q,4/25/2013 B06Q,4/3/2013 <b>TOTAL FOR ACCOUNT</b>	2,960.00 394.40 <b>3,354.40</b>
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TOTAL for MV:Laundry

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3,354.40

MV:Nursing

	78055 VISITING DENTAL ASSOCIATES PC	SWEETSER,4/19/2013	997.50	
	78016 JAMES H WOLF	Medical Director,4/25 ~ 5/6/2013	1,480.00	
	78026 PREMIER HEALTHCARE	Nursing for Admissions,May~2013	9,916.66	
01-201-27-350130-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,394.16</b>
	78010 DERMA RITE INDUSTRIES LLC	MORRIV,4/8/2013	51.00	
	78010 DERMA RITE INDUSTRIES LLC	MORRIV,4/4/2013	1,860.00	
	78014 GULF SOUTH MEDICAL SUPPLY INC	1225058,4/18/2013	200.18	
	78018 JML MEDICAL INC.	5MOC02,4/20/2013	2,195.90	
01-201-27-350130-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,307.08</b>
	78012 DISCOVER RX	5438,Medicare for March~2013	36,479.70	
	78013 DISCOVER RX	5438,Medicare for April,2013	58,364.96	
01-201-27-350130-171	<b>LEGEND DRUGS (PRESCRIPTION)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>94,844.66</b>
	78012 DISCOVER RX	5438,IV Stock Supply for March,2013	3,517.08	
	78013 DISCOVER RX	5438,IV Stock Supply for April,2013	3,998.97	
01-201-27-350130-172	<b>NON-LEGEND DRUGS (OTC)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,516.05</b>
	77991 BARBARA A GIBSON	CNA Re-Certification,4/25/2013	30.00	
	77992 CAROL P MOORE CARVAN	CNA Re-Certification,4/23/2013	30.00	
	77995 PAMELA SPENCER	CNA Re-Certification,4/24/0213	30.00	
01-201-27-350130-191	<b>NURSING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	78011 DIRECT SUPPLY INC	29406,PVC Emergency Cart	371.03	
01-201-27-350130-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>371.03</b>
	76607 ON TIME TRANSPORT INC.	Transport,3/8/2013	106.00	
	76607 ON TIME TRANSPORT INC.	Transport,3/8/2013	106.00	
	76607 ON TIME TRANSPORT INC.	Transport,3/11/2013	154.00	
	76607 ON TIME TRANSPORT INC.	Transport,3/12/2013	106.00	
	76607 ON TIME TRANSPORT INC.	Transport,3/13/2013	100.00	
	76607 ON TIME TRANSPORT INC.	Transport,3/13/2013	118.00	
	76607 ON TIME TRANSPORT INC.	Transport,3/13/2013	434.00	
	76607 ON TIME TRANSPORT INC.	Transport,3/18/2013	154.00	
	76607 ON TIME TRANSPORT INC.	Transport, 3/18/2013	118.00	
	76607 ON TIME TRANSPORT INC.	Transport,2/26/2013	422.00	
	76607 ON TIME TRANSPORT INC.	Transport,2/28/2013	130.00	
	76607 ON TIME TRANSPORT INC.	Transport,2/27/2013	410.00	
	76607 ON TIME TRANSPORT INC.	Transport,3/1/2013	106.00	
01-201-27-350130-340	<b>TRANSPORTATION SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,464.00</b>
	76595 BIO- REFERENCE LABORATORIES	M8049,December~2012	1,849.27	
01-203-27-350130-049	<b>(2012) LABORATORY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,849.27</b>

TOTAL for MV:Nursing

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123,836.25

MV:Recreation/Volunteer Svc

	77993 KAREN HOGAN	Volunteer Uniforms/Aprons	50.22	
	77993 KAREN HOGAN	Resident Activity Calendar Enlargements	36.24	
	75357 S & S WORLDWIDE INC.	10100263,2/26/2013	103.49	
	78038 SONGS FOR YOU	Cinco D'Mayo Party,5/6/2013	150.00	
	78042 SPECIAL K HEALTH & FITNESS	Stretching w/Kerry on Atrium,4/10/2013	100.00	
	78042 SPECIAL K HEALTH & FITNESS	Stretching w/Kerry on 1D,4/17/2013	100.00	
	78042 SPECIAL K HEALTH & FITNESS	Stretching w/Kerry on Atrium,4/30/2013	100.00	
	78023 AFI FOODSERVICE DISTRIBUTORS	185674,5/6/2013	166.59	

	77999 ARTISTIC AQUARIA INC	Maintenance for Fish Tanks, April~2013	566.99	
	78002 BRUSHSTROKES	Art Appreciation on 4/24/2013	135.00	
	78009 DENNIS GRAU	Music Therapy-2D, 4/25/2013	150.00	
	78009 DENNIS GRAU	Music Therapy-2D, 5/1/2013	150.00	
	76603 ORIENTAL TRADING COMPANY INC.	19407861, 3/14/2013	84.00	
01-201-27-350135-194	<b>PATIENT ACTIVITIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,892.53</b>

TOTAL for MV:Recreation/Volunteer Svc

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1,892.53

**County Adjuster**

	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	158.34	
01-201-27-357100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>158.34</b>

TOTAL for County Adjuster

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158.34

**Dental Clinic**

	77649 ROBERT A. CHARMOY, DMD PA		60.00	
	77795 WILLIAM J. BARON, DMD.	MORRIS COUNTY DENTAL PROGRAM - APRIL 201	90.00	
01-201-27-365100-095	<b>DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>

TOTAL for Dental Clinic

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150.00

**County Library**

	76504 THE GARDEN CONSERVANCY	2013 Open Days Directory	16.95	
	76507 LEXIS NEXIS	150KMG dated 03/31/13	174.00	
	77089 CENTER POINT PUBLISHING	XCP13-4 dated 04/020/13	95.76	
	77092 CPC INC	M020670001 dated 04/01/13	950.00	
	76533 WEST PAYMENT CENTER	1000689797 dated 02/04/13	1,585.80	
	76533 WEST PAYMENT CENTER	1000689797 USCA T42 Delivery#0406828061	-750.00	
	76516 WEST PAYMENT CENTER	1003308031 dated 04/01/13	682.35	
	76534 WEST PAYMENT CENTER	1000689797 dated 03/04/13	1,121.70	
	76534 WEST PAYMENT CENTER	1000689797 NJ Practice V1-2A	-97.50	
	76534 WEST PAYMENT CENTER	1000689797 NJ Practice V38, V39 & V39A	-189.00	
	77752 INGRAM LIBRARY SERVICES	20C0083 dated 04/03/13	23.36	
	77752 INGRAM LIBRARY SERVICES	20C0083 dated 04/04/13	25.78	
	77752 INGRAM LIBRARY SERVICES	20C0083 dated 04/18/13; Split Object Cod	122.82	
	77752 INGRAM LIBRARY SERVICES	20C0083 dated 04/18/13	723.69	
	77752 INGRAM LIBRARY SERVICES	20C0083 dated 04/18/13	82.02	
	77752 INGRAM LIBRARY SERVICES	20C0083 dated 04/19/13	144.64	
	77752 INGRAM LIBRARY SERVICES	20C0083 dated 04/22/13	250.99	
	77752 INGRAM LIBRARY SERVICES	20C0083 dated 04/25/13	11.99	
	77745 INGRAM LIBRARY SERVICES	20C0083 dated 04/10/13	801.55	
	77745 INGRAM LIBRARY SERVICES	20C0083 dated 04/11/13	81.86	
	77745 INGRAM LIBRARY SERVICES	20C0083 dated 04/11/13	115.05	
	77745 INGRAM LIBRARY SERVICES	20C0083 dated 04/11/13	11.90	
	77745 INGRAM LIBRARY SERVICES	20C0083 dated 04/12/13	16.86	
	77745 INGRAM LIBRARY SERVICES	20C0083 dated 04/12/13	25.94	
	77745 INGRAM LIBRARY SERVICES	20C0083 dated 04/15/13	1,235.72	
	77745 INGRAM LIBRARY SERVICES	20C0083 dated 04/16/13	89.32	
	77127 NJICLE	100353 dated 03/22/13	336.00	
	76508 NEWSBANK INC	24737 dated 04/04/13	5,550.00	
	75944 R.R. BOWKER LLC	157768 dated 03/20/13	2,895.00	
01-201-29-390100-028	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,134.55</b>

	76513 W.B. MASON COMPANY INC	C1033751 dated 04/03/13; Order#S01082482	697.21	
01-201-29-390100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>697.21</b>

	76511 UNITED PARCEL SERVICE	708309 dated 04/06/13	18.94	
	76511 UNITED PARCEL SERVICE	708309 dated 04/13/13	9.14	
	77132 UNITED PARCEL SERVICE	708309 dated 04/20/13	16.15	
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	805.75	
<b>01-201-29-390100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>849.98</b>
	77131 TRITEC OFFICE EQUIPMENT INC	CTMORR W502LA00020 ID#5988 (Tech Svc)dat	107.66	
	77131 TRITEC OFFICE EQUIPMENT INC	CTMORR W502LA00014 ID#5987 (Ref)dated 03	8.54	
<b>01-201-29-390100-069</b>	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>116.20</b>
	77752 INGRAM LIBRARY SERVICES	20C0083 dated 04/18/13; Split Object Cod	657.35	
	77126 MIDWEST TAPE LLC	2000001145 dated 03/29/13	707.32	
	77126 MIDWEST TAPE LLC	2000001145 dated 04/05/13	291.27	
	75955 RECORDED BOOKS LLC	91165 dated 03/25/13	379.20	
	75955 RECORDED BOOKS LLC	91165 dated 03/25/13	20.85	
<b>01-201-29-390100-083</b>	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,055.99</b>
	76509 OCLC ONLINE COMPUTER	01OCLC2051 dated 03/31/13 NWM Morris Cnt	1,916.03	
	76509 OCLC ONLINE COMPUTER	01OCLC2051 dated 03/31/13 XTM M.A.I.N. N	1,600.87	
<b>01-201-29-390100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,516.90</b>
	76513 W.B. MASON COMPANY INC	C1033751 dated 04/01/13; Order#S01074115	864.28	
	76506 DEMCO	290190055 dated 04/10/13	32.80	
<b>01-201-29-390100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>897.08</b>
	76529 WEST PAYMENT CENTER	1000689797 dated 10/04/12	1,861.75	
	76529 WEST PAYMENT CENTER	1000689797 NJ Practice V46A	-60.75	
	76529 WEST PAYMENT CENTER	1000689797 NJ Practice V46	-60.75	
	76529 WEST PAYMENT CENTER	1000689797 USCA T42 (11 books)	-825.00	
	76529 WEST PAYMENT CENTER	1000689797 NJ Practice V55	-151.50	
	76529 WEST PAYMENT CENTER	1000689797 NJ Reports V210	-73.50	
	76533 WEST PAYMENT CENTER	1000689797 dated 01/04/13	1,511.50	
	76533 WEST PAYMENT CENTER	1000689797 NJ Practice Index 1-I & J-Z	-409.00	
	76533 WEST PAYMENT CENTER	1000689797 NJ Practice V2E	-118.50	
	76533 WEST PAYMENT CENTER	1000689797 NJ Practice V48	-120.00	
	76533 WEST PAYMENT CENTER	1000689797 NJ Practice V17 & V17A	-60.00	
	76533 WEST PAYMENT CENTER	1000689797 NJ Practice V27, V28 & V28A	-87.00	
	76533 WEST PAYMENT CENTER	1000689797 Hedge Funds	-302.00	
	76533 WEST PAYMENT CENTER	1000689797 NJ Practice V47	-37.50	
	76533 WEST PAYMENT CENTER	1000689797 NJ Practice V10, V11 & V12	-81.00	
	76533 WEST PAYMENT CENTER	1000689797 NJ Practice V40	-37.50	
	76533 WEST PAYMENT CENTER	1000689797 NJ Practice V45 & V45A	-259.00	
	76531 WEST PAYMENT CENTER	1000689797 dated 12/04/12	906.80	
	76531 WEST PAYMENT CENTER	1000689797 NJ Practice V24 & V25	-60.00	
	76531 WEST PAYMENT CENTER	1000689797 NJ Practice V41	-117.00	
	76531 WEST PAYMENT CENTER	1000689797 NJ Practice V42	-37.50	
	76531 WEST PAYMENT CENTER	1000689797 NJ Practice V43 & V43A	-153.50	
	76531 WEST PAYMENT CENTER	1000689797 New Jersey Reports V211	-73.50	
	76531 WEST PAYMENT CENTER	1000689797 NJ Summary Judgement & Relate	-151.50	
	76531 WEST PAYMENT CENTER	1000689797 NJ Practice V49 & V50	-255.00	
	76530 WEST PAYMENT CENTER	1000689797 dated 11/04/12	2,741.70	
	76530 WEST PAYMENT CENTER	1000689797 NJ Practice V36	-32.00	
	76530 WEST PAYMENT CENTER	1000689797 NJ Practice V18	-32.00	
	76530 WEST PAYMENT CENTER	1000689797 Durable Powers of Attornty	-132.00	
	76530 WEST PAYMENT CENTER	1000689797 NJ Practice V26	-199.00	
	76530 WEST PAYMENT CENTER	1000689797 NJ Practice V52	-147.50	
	76530 WEST PAYMENT CENTER	1000689797 NJ Practice V29-30B	-391.00	
	76530 WEST PAYMENT CENTER	1000689797 NJ Practice V13-31C	-237.00	
	76530 WEST PAYMENT CENTER	1000689797 Family Estate Planning	-657.50	
	76530 WEST PAYMENT CENTER	1000689797 NJ Practice V31 & V32	-355.00	
	76530 WEST PAYMENT CENTER	1000689797 Foreign Investment	-121.00	
	76530 WEST PAYMENT CENTER	1000689797 NJ Practice V51	-162.50	
	76527 WEST PAYMENT CENTER	1000689797 dated 09/04/12	829.00	

	76517 WEST PAYMENT CENTER	1003308031 Credit Memo for July 1 - July	-156.56	
	76517 WEST PAYMENT CENTER	1003308031 Credit Memo for Aug 1 - Aug 3	-156.56	
	76517 WEST PAYMENT CENTER	1003308031 Credit Memo for Sept 1 - Sept	-257.01	
	76517 WEST PAYMENT CENTER	1003308031 Credit Memo for Oct 1 - Oct 3	-16.58	
	76517 WEST PAYMENT CENTER	1003308031 Dec 1 - Dec 31,2012	682.35	
01-203-29-390100-028	(2012) BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		1,948.89

TOTAL for County Library

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26,216.80

County Superintendent of Schoo

01-201-29-392100-039	78100 ELEANOR JAICK EDUCATION SCHOOLS & TRAINING	REIMBURSEMENT FOR REFRESHMENTS FOR MEETI TOTAL FOR ACCOUNT	35.78	35.78
01-201-29-392100-058	76152 STAPLES BUSINESS ADVANTAGE 76152 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	ACCT#1032173 SUPPLIES TOTAL FOR ACCOUNT	180.82 13.13	193.95
01-201-29-392100-068	78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF MAY 2013 MM TOTAL FOR ACCOUNT	77.62	77.62
01-201-29-392100-164	76431 KYOCERA MITA AMERICA, INC. OFFICE MACHINES - RENTAL	7629689-036 PAYMENT/INSTALLMENT DUES TOTAL FOR ACCOUNT	942.18	942.18

TOTAL for County Superintendent of Schoo

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1,249.53

Contribution to County College

01-201-29-395100-090	78247 COUNTY COLLEGE OF MORRIS EXPENDITURES	2ND HALF 5/13 OPERATING BUDGET TOTAL FOR ACCOUNT	568,256.75	568,256.75
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TOTAL for Contribution to County College

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568,256.75

Rutgers Extension Service

01-201-29-396100-068	78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF MAY 2013 MM TOTAL FOR ACCOUNT	34.36	34.36
01-201-29-396100-095	77437 DEER PARK OTHER ADMINISTRATIVE SUPPLIES	0434680872 3-23-13-4-22-13 TOTAL FOR ACCOUNT	25.24	25.24

TOTAL for Rutgers Extension Service

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59.60

Fire and Police Academy

01-201-29-407100-039	77751 NJ STATE ASSO. OF CHIEFS POLICE EDUCATION SCHOOLS & TRAINING	Conference Registration TOTAL FOR ACCOUNT	150.00	150.00
01-201-29-407100-044	76619 KIDDE FIRE TRAINERS, INC. 76588 MEGGIT TRAINING SYSTEMS INC. 76446 MEGGIT TRAINING SYSTEMS INC. EQUIPMENT SERVICE AGREEMENTS	Maintenance Agreement Range Service Contract INV DATED 2/25/ Yearly Warranty TOTAL FOR ACCOUNT	33,246.00 7,980.00 3,800.00	45,026.00
01-201-29-407100-068	78317 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST HALF MAY 2013 MM TOTAL FOR ACCOUNT	117.00	117.00
01-201-29-407100-143	76911 M.C. MUA RUBBISH & TRASH REMOVAL	Tipping Fees TOTAL FOR ACCOUNT	392.59	392.59

01-201-29-407100-164	76277 KYOCERA MITA AMERICA, INC. <b>OFFICE MACHINES - RENTAL</b>	Quarterly Payment <b>TOTAL FOR ACCOUNT</b>	851.97	<b>851.97</b>
	77498 SUBURBAN PROPANE -2347	Service Call	99.95	
	77497 MEGGIT TRAINING SYSTEMS INC.	Flexible Coupling	85.38	
	77497 MEGGIT TRAINING SYSTEMS INC.	Shipping	10.00	
	76278 MEGGIT TRAINING SYSTEMS INC.	Gear Motor Assembly	1,377.48	
	76278 MEGGIT TRAINING SYSTEMS INC.	Shipping/Handling	9.55	
01-201-29-407100-223	<b>BUILDING REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,582.36</b>
	76350 MORRISTOWN LUMBER &	Wood Dowel	4.74	
	76350 MORRISTOWN LUMBER &	Wood Dowel	5.94	
	76350 MORRISTOWN LUMBER &	Lights	10.77	
	76350 MORRISTOWN LUMBER &	Screws	38.98	
	76350 MORRISTOWN LUMBER &	Zinc Nuts	3.79	
	76350 MORRISTOWN LUMBER &	Machine Screws	10.49	
	76350 MORRISTOWN LUMBER &	Machine Screws	10.49	
01-201-29-407100-239	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>85.20</b>
	76350 MORRISTOWN LUMBER &	Sheetrock	243.75	
	76350 MORRISTOWN LUMBER &	3/4" OSB	395.88	
	76350 MORRISTOWN LUMBER &	Treated Plywood	59.88	
	76350 MORRISTOWN LUMBER &	Tripod Lamps	159.98	
01-201-29-407100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>859.49</b>
<b>TOTAL for Fire and Police Academy</b>				<b>49,064.61</b>

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49,064.61

#### Utilities

01-201-31-430100-136	77284 NATIONAL FUEL OIL INC. <b>DIESEL FUEL</b>	5072.0 GAL. DIESEL FUEL FOR THE HILL <b>TOTAL FOR ACCOUNT</b>	15,508.65	<b>15,508.65</b>
	78067 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	66.70	
	78067 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	97.38	
	78067 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	128.82	
	78075 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 4/30/2013	604.18	
	78078 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 4/30/2013	50.17	
	78078 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 4/30/2013 Credit Balan	-37.21	
	77934 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	517.27	
	77935 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,378.10	
	77936 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	63,162.64	
	77936 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT(S)	-29,697.95	
	77809 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 dated 4/25/2013	37.53	
01-201-31-430100-137	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38,307.63</b>
	78208 NATIONAL FUEL OIL INC.	FUEL CHARGES 4/13	51,527.59	
	77681 FLEET SERVICES	ACCT #0431-00-448418-4	115.62	
01-201-31-430100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51,643.21</b>
	76274 SUBURBAN PROPANE -2347	Propane	2,434.13	
	76274 SUBURBAN PROPANE -2347	Transportation	1.35	
	76274 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	76274 SUBURBAN PROPANE -2347	Propane	1,172.81	
	76274 SUBURBAN PROPANE -2347	Transportation	1.35	
	76274 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	76910 SUBURBAN PROPANE -2347	Propane	2,877.13	
	76910 SUBURBAN PROPANE -2347	Transportation	1.35	
	76910 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	78024 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	1,198.78	
	78004 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 04-04-1	78.25	
	78007 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	13.03	
	78006 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 04-04	260.93	

	78005 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 04	458.62	
	78008 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 04-	133.85	
	78027 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	29,525.06	
<b>01-201-31-430100-141</b>	<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38,185.50</b>
	77911 TAX COLLECTOR	502-0 / A & R BLDG	4,245.12	
	77911 TAX COLLECTOR	2083-0 / COURTHOUSE	5,903.04	
	77911 TAX COLLECTOR	513-0 / 8 COURT ST	126.75	
	77911 TAX COLLECTOR	2593-0 / SCHUYLER	1,742.40	
	77911 TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
	77911 TAX COLLECTOR	3688-0 / W & M	127.48	
	77911 TAX COLLECTOR	5537-0 / CORRECTION FACILITY	45,006.72	
<b>01-201-31-430100-144</b>	<b>SEWER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57,278.26</b>
	75857 SPRINT-NEXTEL	700248693 2-1-13-2-28-13	369.51	
	78097 AT&T	UTILITIES-TELEPHONE	1,297.66	
	78095 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 3-22-13-4-21	5,191.81	
	76916 VERIZON	973 292-0327 155 30Y 4/07/13	30.01	
	72410 VERIZON	Installation of Telephone lines	6,850.00	
	78099 VERIZON	UTILITIES-TELEPHONE	28,550.56	
	75864 COPPER SERVICES	Account 602217	55.24	
	77559 CENTURYLINK	acct # 309973303 5/19 908-138-1000-027 T	1,785.33	
	76948 VERIZON	201 V63-2073 999 44Y 04/01/13	4,517.95	
	76950 VERIZON	201 Z43-6526 999 90Y 04/01/13	10,493.26	
	77453 VERIZON	973 267-2255 164 81Y 4/19/13	43.16	
	77461 VERIZON	973 267-4026 874 69Y 4/19/13	76.19	
	76949 VERIZON BUSINESS	Bill Payer ID Y2206770	5,857.22	
	77144 VERIZON	973 328-3165 445 58Y, 4/4/13, 4/4-5/3/13	30.95	
	77144 VERIZON	973 829-0312 882 15Y, 4/4/13, 4/4-5/3/13	64.83	
	77144 VERIZON	973 299-6835 828 04Y, 4/10/13, 4/10-5/9/	30.94	
	77144 VERIZON	973 584-2050 195 53Y, 4/11/13, 4/11-5/10	27.08	
	77144 VERIZON	973 644-3258 153 04y, 4/13/13, (4/13-5/1	144.77	
	77144 VERIZON	973-539-7933 842 07Y, 4/16/13, (4/16-5/1	27.23	
	77146 VERIZON	201 V03-1289 703 57Y, 4/16/13, (4/16-5/1	210.14	
	77146 VERIZON	201 V03-1541 818 53Y, 4/16/13, (4/16-5/1	200.95	
	77147 VERIZON	201 V03-7261 127 66Y 4/16/13	10,305.75	
<b>01-201-31-430100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>76,160.54</b>
	75851 JOHNSTON COMMUNICATIONS	Administrator's Office Telephone System	2,880.00	
<b>01-203-31-430100-146</b>	<b>(2012) TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,880.00</b>
<b>TOTAL for Utilities</b>				<b>279,963.79</b>

**Nutrition**

	77874 ALLEN PAPER & SUPPLY CO	Brillo Hotel Size	38.12	
	77874 ALLEN PAPER & SUPPLY CO	Mop Super Loop Med Blue	25.62	
	77344 TOWN OF DOVER	Food and License for Dover Nutrition Sit	50.00	
<b>01-201-41-716100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>113.74</b>
	77852 SPRUCE INDUSTRIES, INC.	Cases of Paper Towels	840.00	
	77852 SPRUCE INDUSTRIES, INC.	Case toilet tissue.	120.20	
	77852 SPRUCE INDUSTRIES, INC.	Fuel Surcharge	5.75	
	77853 PABCO INDUSTRIES, LLC	Cases Virgin Material/Trash can liners.	1,277.50	
<b>01-201-41-716100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,243.45</b>
	78208 NATIONAL FUEL OIL INC.	FUEL CHARGES 4/13	3,395.91	
<b>01-201-41-716100-140</b>	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,395.91</b>
	77343 SODEXO INC & AFFILIATES	Daily Meals: for 3/02/12-4/5/13	205,395.20	
	77343 SODEXO INC & AFFILIATES	Weekend Meals	10,180.00	
	77343 SODEXO INC & AFFILIATES	Frozen Meals	7,372.00	

	77343 SODEXO INC & AFFILIATES	Boxed Meals	24,158.50	
	77343 SODEXO INC & AFFILIATES	Kosher Meals	176.04	
	77343 SODEXO INC & AFFILIATES	Coffee	1,026.09	
	77343 SODEXO INC & AFFILIATES	Other	13,978.39	
01-201-41-716100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>262,286.22</b>

**TOTAL for Nutrition**

=====  
**268,039.32**

**Area Plan Grant**

	77865 CFCS - HOPE HOUSE	Fix-It 13-14-051	Period 2/1/1	992.00	
	77864 CFCS - HOPE HOUSE	Fix-It 13-14-051	Period 1/1/1	1,344.00	
	77863 CFCS - HOPE HOUSE	OAA Chore 13-14-051	Period 2/1/1	1,060.00	
	77862 CFCS - HOPE HOUSE	OAA Chore 13-14-051	Period 1/1/1	1,175.00	
01-201-41-716110-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>			<b>4,571.00</b>

**TOTAL for Area Plan Grant**

=====  
**4,571.00**

**ALPN**

	77340 EMPLOYMENT HORIZONS, INC.	SE PG1304	PERIOD 1/1/1	19,252.00	
01-201-41-759000-063	<b>ALPN PEER GROUPING</b>	<b>TOTAL FOR ACCOUNT</b>			<b>19,252.00</b>

**TOTAL for ALPN**

=====  
**19,252.00**

**Grant Fund**

**Bio-Terrorism Grant**

	77892 STAPLES BUSINESS ADVANTAGE	Invoice date 4/26/13 Customer NYC 105418	26.56	
	77886 CABLEVISION	07876 616465 01 8 Billing period 5/1/201	166.27	
	78095 VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT-GRANT	340.61	
	78303 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	72.30	
02-213-41-718305-391	<b>PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13</b>	<b>TOTAL FOR ACCOUNT</b>		<b>605.74</b>

**TOTAL for Bio-Terrorism Grant**

=====  
**605.74**

**TANF**

	77879 SOPHIE WESTFIELD	Meeting in Sussex One-Stop & return trip	25.06	
	78132 STATE SHUTTLE INC	4/1/2013-4/05/2013	2,263.96	
	76785 STAPLES BUSINESS ADVANTAGE		51.07	
	76770 TELESEARCH INC		43.68	
	76978 TELESEARCH INC		42.74	
	76970 TELESEARCH INC		43.37	
	76972 TELESEARCH INC		40.32	
	76971 TELESEARCH INC		42.74	
	77473 VERIZON	908859322014327Y 4-4-13-5-3-13	16.87	
	77474 VERIZON	973644953617055Y 4-13-13-5-12-13	2.36	
	77487 VERIZON	973328193582697Y 4-4-13-5-3-13	6.95	
	76763 MANPOWER	Bobbi White; W/E 3/31/2013	330.93	
	76786 MANPOWER	Bobbi White; W/E 4/14/13.	464.01	
	77620 MANPOWER	February 2013 Class	3,582.42	
	76637 MANPOWER	Bobbi White; W/E 3/10/13	449.15	
	76764 MANPOWER	Bobbi White; W/E 4/7/13	443.60	
	77478 PROJECT SELF SUFFICIENCY		435.00	
	77478 PROJECT SELF SUFFICIENCY		435.00	



77478	PROJECT SELF SUFFICIENCY		435.00	
77479	PROJECT SELF SUFFICIENCY		200.00	
77479	PROJECT SELF SUFFICIENCY		200.00	
77486	PROJECT SELF SUFFICIENCY		8,083.74	
76818	PRIME TIME PERSONNEL INC	First Quarter Reimbursable expenses - Ja	50.90	
76952	PRIME TIME PERSONNEL INC		47.47	
76974	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 3/10/2013	730.80	
76974	PRIME TIME PERSONNEL INC	W/E 3/17/2013	913.50	
76974	PRIME TIME PERSONNEL INC	W/E 3/24/2013	913.50	
76974	PRIME TIME PERSONNEL INC	W/E 3/31/2013	730.80	
76974	PRIME TIME PERSONNEL INC	W/E 4/7/2013	182.70	
76779	PRIME TIME PERSONNEL INC		52.03	
76780	PRIME TIME PERSONNEL INC		50.90	
76781	PRIME TIME PERSONNEL INC		51.65	
02-213-41-741015-392	TANF STATE SHARE	TOTAL FOR ACCOUNT		21,362.22

TOTAL for TANF

=====  
21,362.22

General Assistance

78132	STATE SHUTTLE INC		566.01	
76785	STAPLES BUSINESS ADVANTAGE		38.30	
76770	TELESEARCH INC		32.76	
76978	TELESEARCH INC		32.06	
76970	TELESEARCH INC		32.53	
76972	TELESEARCH INC		30.24	
76971	TELESEARCH INC		32.06	
77473	VERIZON	908859322014327Y 4-4-13-5-3-13	12.65	
77474	VERIZON	973644953617055Y 4-13-13-5-12-13	1.77	
77487	VERIZON	973328193582697Y 4-4-13-5-3-13	5.21	
76763	MANPOWER	Barry Laird; W/E 3/31/2013	819.42	
76786	MANPOWER	Barry Laird; W/E 4/14/13.	781.38	
76786	MANPOWER	Max Portero; W/E 4/14/13.	452.88	
77620	MANPOWER		1,194.14	
76637	MANPOWER	Barry Laird; W/E 3/10/13	1,012.90	
76764	MANPOWER	Barry Laird; W/E 4/7/13	1,012.90	
77486	PROJECT SELF SUFFICIENCY		6,098.26	
76818	PRIME TIME PERSONNEL INC		38.17	
76952	PRIME TIME PERSONNEL INC		35.60	
76779	PRIME TIME PERSONNEL INC		39.02	
76780	PRIME TIME PERSONNEL INC		38.17	
76781	PRIME TIME PERSONNEL INC		38.74	
02-213-41-741020-392	GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT		12,345.17

TOTAL for General Assistance

=====  
12,345.17

WIA: Adult

77877	LORI L. KINTNER	Lori Kintner; April 18, 19 & 25th, 2013.	25.83	
77560	VIRGINIA DAVIS		5.82	
77466	AVTECH INSTITUTE		1,008.00	
77481	AVTECH INSTITUTE		1,120.00	
76785	STAPLES BUSINESS ADVANTAGE		114.90	
77563	ACADEMY OR ALLIED HEALTH		1,344.00	
77949	ASSOCIATED EYE PHYSICIANS		3,999.99	
77906	AVTECH INSTITUTE		533.34	
76770	TELESEARCH INC		98.28	
76978	TELESEARCH INC		96.17	
76970	TELESEARCH INC		97.58	
76972	TELESEARCH INC		90.72	
76971	TELESEARCH INC		96.17	



77473	VERIZON	908859322014327Y 4-4-13-5-3-13	37.95
77474	VERIZON	973644953617055Y 4-13-13-5-12-13	5.31
77487	VERIZON	973328193582697Y 4-4-13-5-3-13	15.63
77566	WARREN COUNTY COMMUNITY COLL.		3,200.00
77663	WILLIAM PATERSON UNIVERSITY		1,900.00
77442	JERSEY TRACTOR-TRAILER		3,200.00
77488	JERSEY TRACTOR-TRAILER		800.00
77464	JERSEY TRACTOR-TRAILER		3,200.00
78303	COUNTY OF MORRIS	1ST HALF MAY 2013 MM	185.56
76818	PRIME TIME PERSONNEL INC		114.51
76952	PRIME TIME PERSONNEL INC		106.81
76779	PRIME TIME PERSONNEL INC		117.06
76780	PRIME TIME PERSONNEL INC		114.51
76781	PRIME TIME PERSONNEL INC		116.21
77458	RAMAPO COLLEGE OF NJ		1,874.81
02-213-41-742005-391	<b>WIA: ADULT FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>	<b>23,619.16</b>

**TOTAL for WIA: Adult**

=====  
**23,619.16**

**WIA: Dislocated Worker**

77880	PATRICIA MAGEE	Legal Notice	89.08
77880	PATRICIA MAGEE	Morristown to Westhampton & return.	46.76
77548	JOAN STREHL	March 6th - April 17th.	80.85
77560	VIRGINIA DAVIS	Morristown to Middlesex and back.	16.58
77451	AMERICAN SCHOOL OF BUSINESS		426.60
77446	SMITH & SOLOMON		1,824.00
76785	STAPLES BUSINESS ADVANTAGE	Office supplies.	338.31
76784	STAPLES BUSINESS ADVANTAGE	Att Corded Spkr Phone w/tad for ETS.	39.95
77482	AVTECH INSTITUTE		1,120.00
77483	AVTECH INSTITUTE		1,344.00
77485	AVTECH INSTITUTE		984.00
77456	AVTECH INSTITUTE		791.12
77882	SMITH & SOLOMON		3,200.00
77890	AVTECH INSTITUTE		960.00
76770	TELESEARCH INC	Jason Duccini; W/E 4/7/2013	289.38
76978	TELESEARCH INC	Jason Duccini; W/E 4/14/2013.	283.18
76970	TELESEARCH INC	Jason Duccini; W/E 3/17/2013.	287.30
76972	TELESEARCH INC	Jason Duccini; W/E 3/31/2013	267.12
76971	TELESEARCH INC	Jason Duccini; W/E 3/24/13	283.18
77475	LINCOLN TECHNICAL INSTITUTE		3,194.40
77607	CUTTING EDGE ACADEMY		332.42
77883	CUTTING EDGE ACADEMY		400.50
77473	VERIZON	908859322014327Y 4-4-13-5-3-13	111.75
77474	VERIZON	973644953617055Y 4-13-13-5-12-13	15.63
77487	VERIZON	973328193582697Y 4-4-13-5-3-13	46.04
77565	WARREN COUNTY COMMUNITY COLL.		3,200.00
77608	WILLIAM PATERSON UNIVERSITY		959.40
77610	WILLIAM PATERSON UNIVERSITY		1,653.85
77616	WILLIAM PATERSON UNIVERSITY		959.40
77463	DOVER BUSINESS COLLEGE		318.00
77477	DOVER BUSINESS COLLEGE		862.00
77885	FAIRLEIGH DICKINSON UNIVERSITY		581.52
77884	FAIRLEIGH DICKINSON UNIVERSITY		581.52
77441	FAIRLEIGH DICKINSON UNIVERSITY		597.52
77568	FAIRLEIGH DICKINSON UNIVERSITY		488.73
77569	FAIRLEIGH DICKINSON UNIVERSITY		511.16
77440	FAIRLEIGH DICKINSON UNIVERSITY		682.88
77469	GLOBAL KNOWLEDGE TRANING LLC		3,200.00
77470	GLOBAL KNOWLEDGE TRANING LLC		2,396.00
77443	INFORMATION & TECHNOLOGY		1,014.00
77444	INFORMATION & TECHNOLOGY		450.00

77445	INFORMATION & TECHNOLOGY		800.00
77447	INFORMATION & TECHNOLOGY		450.00
77448	INFORMATION & TECHNOLOGY		510.00
77449	INFORMATION & TECHNOLOGY		480.00
77450	INFORMATION & TECHNOLOGY		570.00
77467	INFORMATION & TECHNOLOGY		450.00
77468	INFORMATION & TECHNOLOGY		480.00
77621	JERSEY TRACTOR-TRAILER		3,200.00
77465	JERSEY TRACTOR-TRAILER		3,200.00
78129	JUMBOOL DRIVING SCHOOL		2,340.00
77622	JERSEY TRACTOR-TRAILER		3,200.00
77547	NEW HORIZONS COMPUTER LEARNING		2,502.40
77887	PACE UNIVERSITY		560.00
76818	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 3/17/2013	337.18
76952	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 3/31/2013.	314.49
76779	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 3/10/2013	344.67
76780	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 3/24/2013	337.18
76781	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 4/7/2013	342.17
77455	RAMAPO COLLEGE OF NJ		876.60
77564	RUTGERS, THE STATE UNIVERSITY		2,636.00
77460	RUTGERS, THE STATE UNIVERSITY		699.00
77476	RUTGERS, THE STATE UNIVERSITY		3,200.00
77567	RUTGERS OCPE		3,160.00
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	66,217.82

TOTAL for WIA: Disclocated Worker

=====  
66,217.82

WIA: Youth

77570	PHILLIPSBURG SCHOOL BASED		1,901.00
77571	PHILLIPSBURG SCHOOL BASED		581.00
77573	PHILLIPSBURG SCHOOL BASED		211.00
77574	PHILLIPSBURG SCHOOL BASED		581.00
77587	PHILLIPSBURG SCHOOL BASED		211.00
77588	PHILLIPSBURG SCHOOL BASED		564.00
77589	PHILLIPSBURG SCHOOL BASED		44.75
77590	PHILLIPSBURG SCHOOL BASED		359.00
77591	PHILLIPSBURG SCHOOL BASED		89.50
77623	PHILLIPSBURG SCHOOL BASED		205.00
77625	PHILLIPSBURG SCHOOL BASED		257.00
77626	PHILLIPSBURG SCHOOL BASED		1,901.00
77627	PHILLIPSBURG SCHOOL BASED		3,116.00
77652	PHILLIPSBURG SCHOOL BASED		205.00
77576	PHILLIPSBURG SCHOOL BASED		1,215.00
77577	PHILLIPSBURG SCHOOL BASED		2,535.00
77578	PHILLIPSBURG SCHOOL BASED		2,535.00
77579	PHILLIPSBURG SCHOOL BASED		2,535.00
77580	PHILLIPSBURG SCHOOL BASED		2,535.00
77581	PHILLIPSBURG SCHOOL BASED		205.00
77582	PHILLIPSBURG SCHOOL BASED		44.75
77583	PHILLIPSBURG SCHOOL BASED		89.50
77584	PHILLIPSBURG SCHOOL BASED		359.00
77585	PHILLIPSBURG SCHOOL BASED		359.00
77586	PHILLIPSBURG SCHOOL BASED		89.50
76785	STAPLES BUSINESS ADVANTAGE		95.75
76770	TELESEARCH INC		81.90
76978	TELESEARCH INC		80.15
76970	TELESEARCH INC		81.32
76972	TELESEARCH INC		75.60
76971	TELESEARCH INC		80.15
77473	VERIZON	908859322014327Y 4-4-13-5-3-13	31.63
77474	VERIZON	973644953617055Y 4-13-13-5-12-13	4.43

	77487 VERIZON	973328193582697Y 4-4-13-5-3-13	13.03	
	77438 PROJECT SELF SUFFICIENCY	[REDACTED]	702.00	
	77438 PROJECT SELF SUFFICIENCY	[REDACTED]	561.00	
	77438 PROJECT SELF SUFFICIENCY	[REDACTED]	702.00	
	77438 PROJECT SELF SUFFICIENCY	[REDACTED]	650.00	
	77438 PROJECT SELF SUFFICIENCY	[REDACTED]	525.00	
	77897 PHILLIPSBURG SCHOOL BASED	[REDACTED]	294.50	
	77898 PHILLIPSBURG SCHOOL BASED	[REDACTED]	384.00	
	77891 PHILLIPSBURG SCHOOL BASED	[REDACTED]	294.50	
	76818 PRIME TIME PERSONNEL INC	[REDACTED]	95.43	
	76952 PRIME TIME PERSONNEL INC	[REDACTED]	89.01	
	76779 PRIME TIME PERSONNEL INC	[REDACTED]	97.55	
	76780 PRIME TIME PERSONNEL INC	[REDACTED]	95.43	
	76781 PRIME TIME PERSONNEL INC	[REDACTED]	96.84	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE			TOTAL FOR ACCOUNT
				27,859.22

TOTAL for WIA: Youth

=====  
27,859.22

DEPARTMENT 742135

	77484 AVTECH INSTITUTE	[REDACTED]	1,760.00	
	77454 AVTECH INSTITUTE	[REDACTED]	644.45	
	77457 AVTECH INSTITUTE	[REDACTED]	1,470.00	
	77459 AVTECH INSTITUTE	[REDACTED]	714.68	
	77439 AVTECH INSTITUTE	[REDACTED]	1,444.45	
	77462 AMERICAN INSTITUTE OF	[REDACTED]	550.00	
	76778 TELESEARCH INC	Lauren Lukacs; W/E 4/7/2013	589.75	
	76973 TELESEARCH INC	Lauren Lukacs; W/E 3/31/2013	471.80	
	77452 RUTGERS, THE STATE UNIVERSITY	[REDACTED]	4,995.00	
02-213-41-742135-391	WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)			TOTAL FOR ACCOUNT
				12,640.13

TOTAL for DEPARTMENT 742135

=====  
12,640.13

Reach Program

	78132 STATE SHUTTLE INC		211.87	
02-213-41-751305-392	REACH PROGRAM (7/1/12-6/30/13)			TOTAL FOR ACCOUNT
				211.87

TOTAL for Reach Program

=====  
211.87

DEPARTMENT 754310

	77398 FAMILY PROMISE OF	1042 NIGHTS OF SHELTER @ \$22.00	22,924.00	
	77399 HOMELESS SOLUTIONS, INC.	BED NIGHTS FOR FAMILY PROGRAM -STATE	25,000.00	
	77399 HOMELESS SOLUTIONS, INC.	SINGLE INDIVIDUAL -STATE	12,008.00	
	77399 HOMELESS SOLUTIONS, INC.	535 BED NIGHTS FOR FAMILY PRG --TANF	13,125.00	
02-213-41-754310-392	SOCIAL SRVCS FOR HMLSS(1/1/13-12/31/13)			TOTAL FOR ACCOUNT
				73,057.00

TOTAL for DEPARTMENT 754310

=====  
73,057.00

Juvenile Accountability

	77053 M.C. JUVENILE DETENTION CENTER	JDC 2012 4th Q	4,241.75	
02-213-41-756205-391	JUVENILE ACCOUNTABILITY(1/1/12-12/31/12)			TOTAL FOR ACCOUNT
				4,241.75

TOTAL for Juvenile Accountability

=====  
4,241.75

Chapter 51

77555	ST. CLARE'S HOSPITAL	76 Treatment days in Jan. 2013 at \$204.0	15,504.00
77611	ALFRE INC.	Halfway House Services for 5 Morris Coun	8,550.00
77609	ALFRE INC.	Halfway House Services for the month of	7,920.00
77613	TURNING POINT, INC	Services for 2 clients in Jan 2013	4,557.00
77614	TURNING POINT, INC	SERVICES FOR 1 CLIENT IN THE MONTH OF FE	294.00
77604	TURNING POINT, INC	Detox Services for client JF0852 for 5 d	1,020.00
77604	TURNING POINT, INC	Detox Services for Client WB6289 for 5 d	1,020.00
77604	TURNING POINT, INC	Detox Services for Client pt5000 for 5 d	1,020.00
77604	TURNING POINT, INC	Detox Services for Client JP44251 for 3	612.00
77604	TURNING POINT, INC	Detox Services for Client KC1450 for 2 d	408.00
77604	TURNING POINT, INC	Detox Services for Client JP4425 in Febr	408.00
77612	DAYTOP VILLAGE OF NJ, INC.	Services rendered for 9 Clients in Jan 2	2,496.00
77612	DAYTOP VILLAGE OF NJ, INC.	Services rendered for 8 clients in Feb.	2,016.00
77612	DAYTOP VILLAGE OF NJ, INC.	Services rendered for 8 clients in March	3,648.00
77554	FAMILY SERVICE OF MORRIS COUNTY	16 Total of 16 unduplicated clients \$275	4,400.00
77572	FAMILY SERVICE OF MORRIS COUNTY	Cost reimbursement 106 1st quarter Jan.	3,890.00
77572	FAMILY SERVICE OF MORRIS COUNTY	Client Transportation costs	420.00
77618	FREEDOM HOUSE INC.	SERVICES FOR 2 MEN IN MARCH 2013	3,956.00
77556	MORRISTOWN MEMORIAL HOSPITAL	Reimbursement for Morristown Mem. March	528.00
77551	NEWBRIDGE SERVICES INC	Reimbursement to NewBridge Services for	4,686.00
77551	NEWBRIDGE SERVICES INC	Reimbursement to NewBridge Services for	4,808.75
77551	NEWBRIDGE SERVICES INC	Reimbursement to NewBridge for services	5,891.00
77645	NEWBRIDGE SERVICES INC	REIMBURSEMENT TO NEWBRIDGE FOR SERVICES	4,344.00
77645	NEWBRIDGE SERVICES INC	REIMBURSEMENT TO NEWBRIDGE FOR SERVICES	3,296.00
77645	NEWBRIDGE SERVICES INC	REIMBURSEMENT TO NEWBRIDGE FOR SERVICES P	3,096.00
77643	NEW HOPE FOUNDATION INC.	101 Client bed days for 8 clients in Jan	13,635.00
77643	NEW HOPE FOUNDATION INC.	52 Client bed days for 6 clients in Feb	7,020.00
77643	NEW HOPE FOUNDATION INC.	100 client bed days for 10 clients in Ma	13,500.00
77624	NEW HOPE FOUNDATION INC.	31 BED DAYS FOR 1 CLIENT IN JAN 2013	1,705.00
77624	NEW HOPE FOUNDATION INC.	21 BED DAYS FOR 1 CLIENT IN FEB 2013	1,155.00
77624	NEW HOPE FOUNDATION INC.	17 BED DAYS FOR 2 CLIENTS IN MARCH	935.00
77619	NEW HOPE FOUNDATION INC.	7 client bed days for 2 clients in Jan d	1,428.00
77619	NEW HOPE FOUNDATION INC.	10 client bed days for 2 clients in Feb	2,040.00
77619	NEW HOPE FOUNDATION INC.	15 client bed days for 4 clients in Marc	3,060.00
77552	NEW HOPE FOUNDATION INC.	2 client bed days for 1 client @ \$135.00	270.00
02-213-41-757305-392	CHAPTER 51 (1/1/13-12/31/13)	TOTAL FOR ACCOUNT	133,536.75

TOTAL for Chapter 51

=====  
133,536.75

DEPARTMENT 758310

77746	TOWNSHIP OF RANDOLPH	2013 Randolph Municipal Alliance Q1 Expe	396.24
77046	WHARTON BORO MUNICIPAL	2013 Wharton Municipal Alliance Q1 Expen	262.50
77735	HANOVER TWP MUNICIPAL ALLIANCE	2013 Hanover Municipal Alliance Q1 Expen	799.99
77045	MORRIS PLAINS MUNICIPAL ALL.	2013 Morris Plains Municipal Alliance Q1	1,016.00
77047	PEQUANNOCK TOWNSHIP	2013 Pequannock Twp. Municipal Alliance	564.16
02-213-41-758310-392	MUNICIPAL ALLIANCE (1/1/13-12/31/13)	TOTAL FOR ACCOUNT	3,038.89

TOTAL for DEPARTMENT 758310

=====  
3,038.89

ALPN - PASP

77851	TREASURER STATE OF NEW JERSEY	2012 PASP Funds	35,508.20
02-118-03-759210-392	ALPN-PASP(1/1/12-12/31/12)	TOTAL FOR ACCOUNT	35,508.20

TOTAL for ALPN - PASP

=====  
35,508.20

DEPARTMENT 771310

	73366 CRIME POINT	Item: COSS Complete Utility box style Co	8,925.00	
	73366 CRIME POINT	Shipping	50.00	
02-213-41-771310-391	<i>MULTI-JURISDC TASK FORCE(7/1/12-6/30/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,975.00</b>
				=====
<b>TOTAL for DEPARTMENT 771310</b>				<b>8,975.00</b>

**Safe Communities Construction**

	78342 MORRISTOWN MEMORIAL HOSPITAL	NORTHERN NJ SAFE COMMUNITIES 2ND QTR 201	30,388.75	
02-213-41-773305-391	<i>SAFE COMMUNITIES (10/1/12-9/30/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30,388.75</b>
				=====
<b>TOTAL for Safe Communities Construction</b>				<b>30,388.75</b>

**Vehicular Homicide Unit**

	77216 ANDOVER TOWNSHIP	J.Abrusci-3/11/13	275.00	
	77216 ANDOVER TOWNSHIP	J.Abrusci-3/24/13	220.00	
	77216 ANDOVER TOWNSHIP	J.Abrusci-3/22/13	220.00	
02-213-41-774305-391	<i>DRE CALL OUT (10/1/12-9/30/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>715.00</b>
				=====
<b>TOTAL for Vehicular Homicide Unit</b>				<b>715.00</b>

**DEPARTMENT 784315**

	74558 RESCUE VAC INDUSTRIES, ONC.	Shipping	400.00	
	74558 RESCUE VAC INDUSTRIES, ONC.	800 Modular Kit	7,995.00	
	74558 RESCUE VAC INDUSTRIES, ONC.	400 Series Add On Kit	3,350.00	
	74558 RESCUE VAC INDUSTRIES, ONC.	185 cfm Rescue Vac Air Knife	2,500.00	
	74558 RESCUE VAC INDUSTRIES, ONC.	1.5" NST to 2-prong 1/4 turn air-set	115.00	
	77020 KEYSTONE PUBLIC SAFETY INC.	Fire Mobile License per attached quote d	12,000.00	
02-213-41-784315-391	<i>FFY10 HOMELND SECURITY(11/26/10-7/31/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,360.00</b>
				=====
<b>TOTAL for DEPARTMENT 784315</b>				<b>26,360.00</b>

**DEPARTMENT 784330**

	75417 SOLAR TECHNOLOGY	Equipment order per attached Quote dated	28,936.24	
	75418 SOLAR TECHNOLOGY	Equipment order per attached Quote dated	51,793.64	
	76088 SOLAR TECHNOLOGY	Shipping of 6 Units referenced in PO 754	450.00	
	77500 TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #3560	3,221.00	
	76003 ACTIVU CORPORATION	2010 UASI	250,000.00	
02-213-41-784330-391	<i>FFY10 UASI (1/5/11-9/15/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>334,400.88</b>
				=====
<b>TOTAL for DEPARTMENT 784330</b>				<b>334,400.88</b>

**DEPARTMENT 784430**

	76003 ACTIVU CORPORATION	2011 UASI	40,072.64	
02-213-41-784430-391	<i>FFY11 UASI(12/27/11-8/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40,072.64</b>
				=====
<b>TOTAL for DEPARTMENT 784430</b>				<b>40,072.64</b>

**MAPS**

	78208 NATIONAL FUEL OIL INC.	FUEL CHARGES 4/13	9,552.78	
02-213-41-786305-392	<i>MAPS (1/1/13-12/31/13)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,552.78</b>

TOTAL for MAPS

=====  
9,552.78

DEPARTMENT 792410

78132	STATE SHUTTLE INC		608.34	
78131	STATE SHUTTLE INC	Tranportation from April 22, 2013 to Apr	3,650.20	
77889	STATE SHUTTLE INC	Transportation from April 15, 2013 to Ap	3,650.20	
77888	STATE SHUTTLE INC	Transportation from April 8, 2013 to Apr	3,650.20	
02-213-41-792410-391	JARC GRANT ROUND 12(7/1/12-6/30/14)	TOTAL FOR ACCOUNT		11,558.94

TOTAL for DEPARTMENT 792410

=====  
11,558.94

Body Armor Replacement-Sheriff

73012	ATLANTIC TACTICAL OF NJ, INC.	Vests for Officers - Item# 90T-APX-BK, S	1,000.28	
02-213-41-801010-391	BODY ARMOR - SHERIFF	TOTAL FOR ACCOUNT		1,000.28

TOTAL for Body Armor Replacement-Sheriff

=====  
1,000.28

Body Armor Replacement-Sheriff

73012	ATLANTIC TACTICAL OF NJ, INC.	Vests for Officers - Item# 90T-APX-BK, S	21,375.84	
02-213-41-801110-391	BODY ARMOR-SHERIFF(11/15/11-11/14/16)	TOTAL FOR ACCOUNT		21,375.84

TOTAL for Body Armor Replacement-Sheriff

=====  
21,375.84

Body Armor Replacement-Sheriff

73012	ATLANTIC TACTICAL OF NJ, INC.	Vests for Officers - Item# 90T-APX-BK, S	1,678.18	
02-213-41-801210-392	BODY ARMOR-SHERIFF (11/20/12-11/19/17)	TOTAL FOR ACCOUNT		1,678.18

TOTAL for Body Armor Replacement-Sheriff

=====  
1,678.18

Police & Fire Training

73358	STATE TOXICOLOGY LABORATORY	Drug Testing 11/30/2012	405.00	
02-213-41-803805-392	STATE SHARE	TOTAL FOR ACCOUNT		405.00

TOTAL for Police & Fire Training

=====  
405.00

DEPARTMENT 860045

77976	JILL CERULLO	True Lies DVD	28.00	
77976	JILL CERULLO	MidEval Times	272.60	
02-213-41-860045-395	YOUTH SHELTER GRANTS	TOTAL FOR ACCOUNT		300.60

TOTAL for DEPARTMENT 860045

=====  
300.60

E-911 Consolidation

77794	USA ARCHITECTS PLANNERS &	Professional Architectural and ENgineeri	10,510.00	
02-213-41-860935-392	STATE SHARE	TOTAL FOR ACCOUNT		10,510.00

TOTAL for E-911 Consolidation

=====  
10,510.00

DEPARTMENT 864405

77799	WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph, LLC	504.00	
77799	WATERS, MCPHERSON, MCNEILL, P.C.	Charles Winter	1,698.00	
77799	WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	636.00	
77799	WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	1,392.00	
77799	WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	942.00	
77799	WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	168.00	
77799	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Assoc.	912.00	
77799	WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silberberg	384.00	
77799	WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg., LP	180.00	
77799	WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Congregation of Mt. Freedom	336.00	
77798	WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza, LLC	312.00	
77605	HARRY L. SCHWARZ & CO.	GRMAE, LLC	720.00	
77605	HARRY L. SCHWARZ & CO.	Provident Bank	630.00	
77605	HARRY L. SCHWARZ & CO.	Milbrook Plaza	630.00	
77605	HARRY L. SCHWARZ & CO.	American Animal	810.00	
77605	HARRY L. SCHWARZ & CO.	Sussex Randolph	810.00	
77605	HARRY L. SCHWARZ & CO.	Hebrew Congreg.	540.00	
77598	HARRY L. SCHWARZ & CO.	1200 Sussex Tpk.	1,260.00	
77598	HARRY L. SCHWARZ & CO.	1196 Sussex Tpk.	922.50	
02-213-41-864405-391	CR 617/STP-0350 (106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		13,786.50

TOTAL for DEPARTMENT 864405

=====  
13,786.50

County Capital

Emerg Training Fac/Fire&Police

77306	ALLSTATE OFFICE INTERIOR INC	WO68432/ RE:PSTA / 04-09-13	20,874.56	
77306	ALLSTATE OFFICE INTERIOR INC	WO68276/ RE:PSTA / 04-09-13	12,536.40	
04-216-55-953069-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		33,410.96

TOTAL for Emerg Training Fac/Fire&Police

=====  
33,410.96

DEPARTMENT 953193

77793	EPIC MANAGEMENT INC.	Construction Management Services for the	21,037.00	
04-216-55-953193-909	DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX	TOTAL FOR ACCOUNT		21,037.00

TOTAL for DEPARTMENT 953193

=====  
21,037.00

DEPARTMENT 953242

76622	ALLMARK DOOR COMPANY, LLC	WO68594/ RE: A & R BLDG/ DATED 03-08-13	1,508.05	
04-216-55-953242-951	REPLACE PEDESTRIAN/OVERHDDOORS-BLDGGRNDS	TOTAL FOR ACCOUNT		1,508.05

TOTAL for DEPARTMENT 953242

=====  
1,508.05

DEPARTMENT 953277

77261	ALLSTATE OFFICE INTERIOR INC	WO67653/ RE: SCHUYLER/ 02-28-13	1,895.00	
77261	ALLSTATE OFFICE INTERIOR INC	WO67919/ RE: CH - MEN'S LOCKER ROOM/ 02-	11,949.88	
77261	ALLSTATE OFFICE INTERIOR INC	WO67918/ RE: CH/ 03-18-13	10,444.62	
77261	ALLSTATE OFFICE INTERIOR INC	WO68215/ RE: CH/ 03-18-13	7,309.02	
77306	ALLSTATE OFFICE INTERIOR INC	WO68276/ RE:PSTA / 04-09-13	431.40	
04-216-55-953277-951	CARPET/WINDOWFIXTURES VAR LOC-BLDGS&GRND	TOTAL FOR ACCOUNT		32,029.92

TOTAL for DEPARTMENT 953277

=====  
32,029.92

DEPARTMENT 953291

77789 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Services for the per 2,511.34  
04-216-55-953291-909 VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS TOTAL FOR ACCOUNT 2,511.34

TOTAL for DEPARTMENT 953291

=====  
2,511.34

DEPARTMENT 962267

77170 NICHOLAS MICCHELLI ZAGGkeys Profolio Black 399.96  
04-216-55-962267-955 COMPUTER EQUIP PURCHASE - IT TOTAL FOR ACCOUNT 399.96

TOTAL for DEPARTMENT 962267

=====  
399.96

DEPARTMENT 969261

77719 COUNTY COLLEGE OF MORRIS RBA Group Learning Resource Center Renov 673.20  
77719 COUNTY COLLEGE OF MORRIS RBA Group Learning Resource Center Renov 5,105.00  
04-216-55-969261-909 RENOV & IMPROVMT TO ACADEMIC BLDGS AT CCM TOTAL FOR ACCOUNT 5,778.20

TOTAL for DEPARTMENT 969261

=====  
5,778.20

DEPARTMENT 969283

77719 COUNTY COLLEGE OF MORRIS EI Associates HVAC Renovation 1,544.94  
77719 COUNTY COLLEGE OF MORRIS EI Associates HVAC Renovation 3,000.00  
04-216-55-969283-909 HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM TOTAL FOR ACCOUNT 4,544.94

TOTAL for DEPARTMENT 969283

=====  
4,544.94

DEPARTMENT 969295

77719 COUNTY COLLEGE OF MORRIS EI Associates HVAC Renovations 3,300.00  
04-216-55-969295-909 VARIOUS IMPRVMTS TO GRNDS & BLDGS-CCM TOTAL FOR ACCOUNT 3,300.00

TOTAL for DEPARTMENT 969295

=====  
3,300.00

Dedicated Trust

Weights & Measures

69709 CARMAN 2013 Dodge Durango Special Service Vehic 54,410.00  
69710 ROUTE 23 TRUCK CENTER 2013 Ford Explorer 4dr 4x4 per Attached 103,188.00  
13-290-56-575801-888 WEIGHTS & MEASURES TOTAL FOR ACCOUNT 157,598.00

TOTAL for Weights & Measures

=====  
157,598.00

Tax Board

76284 OFFICE TEAM Professional services w/e 3/8/13 633.15  
76284 OFFICE TEAM Professional services w/e 3/15/13 705.51



76284 OFFICE TEAM	Professional services w/e 3/29/13	479.39	
13-290-56-577101-888 TAX BOARD	TOTAL FOR ACCOUNT		1,818.05
			=====
TOTAL for Tax Board			1,818.05

**Personal Attendant Services**

77982 COMMUNITY ACCESS UNLIMITED INC	Balance of PASP Cost Share,2012	14,762.82	
13-290-56-577901-888 PERSONAL ATTENDANT SERVICES	TOTAL FOR ACCOUNT		14,762.82
			=====
TOTAL for Personal Attendant Services			14,762.82

**DEPARTMENT 578001**

78209 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	11,310.98	
13-290-56-578001-888 ACCUMULATED ABSENCES	TOTAL FOR ACCOUNT		11,310.98
			=====
TOTAL for DEPARTMENT 578001			11,310.98

**Environ Quality & Enforcement**

78095 VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	284.31	
13-290-56-578901-888 ENVIRON QUALITY & ENFORCEMENT	TOTAL FOR ACCOUNT		284.31
			=====
TOTAL for Environ Quality & Enforcement			284.31

**Dedicated Open Space Taxes**

77654 KENNON SURVEYING SERVICES, INC	OSTF MCPC Boundary Survey - Washington V	14,620.00	
78127 JOHNSON & CONWAY LLP	Glen Alpin	644.86	
78127 JOHNSON & CONWAY LLP	General	528.93	
78127 JOHNSON & CONWAY LLP	Flood Mitigation	1,133.64	
78127 JOHNSON & CONWAY LLP	Frelinghuysen property	36.43	
78127 JOHNSON & CONWAY LLP	Early St. Garden	412.86	
78127 JOHNSON & CONWAY LLP	Primrose	370.07	
78127 JOHNSON & CONWAY LLP	Beaver Brook 2	267.14	
13-290-56-580550-888 DEDICATED OPEN SPACE TAXES	TOTAL FOR ACCOUNT		18,013.93
			=====
TOTAL for Dedicated Open Space Taxes			18,013.93

Total to be paid from Fund 01 Current Fund	3,868,955.00
Total to be paid from Fund 02 Grant Fund	925,324.31
Total to be paid from Fund 04 County Capital	104,520.37
Total to be paid from Fund 13 Dedicated Trust	203,788.09
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	5,102,587.77