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	**CENTURYLINK**	PO 77559	Telephone - (T1 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 - **CFCS - 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	Storeroom~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**
4592	**INFORMATION & TECHNOLOGY**	PO 77450	CAF - 4592-291	570.00	**570.00**
1664	**INGRAM LIBRARY SERVICES**	PO 77745	Received Books	2,378.20	
		PO 77752	Received Books	2,042.64	**4,420.84**
6100	**INTER CITY TIRE**	PO 77281	TIRES	1,743.89	**1,743.89**
7280	**IRRIGATION & LANDSCAPE**	PO 77320	GRNDS MAINT	336.80	**336.80**
15433	**J & D SALES & SERVICE LLC**	PO 76714	CHLORINE	245.00	**245.00**
16773	**J. O'BRIEN CO INC**	PO 76620	Other office expense	314.10	**314.10**
17605	**J.A. SEXAUER**	PO 78017	Machinery Repairs & Parts	1,806.93	**1,806.93**
12197	**JAMES H WOLF**	PO 78016	CAF - Qualified Licenced Physician	1,480.00	**1,480.00**
12487	**JANET B. NOVELLO**	PO 77896	SANE Supplemental Pay	80.15	**80.15**
15467	**JASPER ENGINE & TRANSMISSION**	PO 76713	SEMINAR	258.00	**258.00**
960	**JERSEY CENTRAL POWER & LIGHT**	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**
1622	**JERSEY TRACTOR-TRAILER**	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 ESTRIPLET**	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	**60,688.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 77547	20856-252	2,502.40	**2,502.40**
14560 - **NEW JERSEY AIDS SERVICES**	PO 77074	CAF - Grant in Aid Funding 2013 SUB	13,240.00	**13,240.00**
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	**42,812.75**
12176 - **NEWSBANK INC**	PO 76508	Annual Renewal "The Newark Star Led	5,550.00	**5,550.00**
16163 - **NICHOLAS MICCHELLI**	PO 77170	iPad Keyboard Cases for Jail Office	399.96	**399.96**
23981 - **NIELSEN DODGE - C-J-R**	PO 77285	AUTO PARTS	197.16	**197.16**
10594 - **NJ STATE ASSO. OF CHIEFS POLICE**	PO 76747	Dues	450.00	
	PO 77751	Registration for NJSACOP Annual Tra	150.00	**600.00**
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	**1,079.80**
12317 - **NJICLE**	PO 77127	Confirm NJ Legal Books	336.00	**336.00**
10662 - **NMS LABS**	PO 76743	Expert Witness	1,967.62	
	PO 78142	CAF - Toxicological Testing Service	4,276.00	**6,243.62**
5520 - **NORTH JERSEY RESOURCE**	PO 75899	2012-2013 Membership Dues - MC Free	450.00	**450.00**
16742 - **NORTHERN SAFETY CO. INC.**	PO 76887	SAFETY EQUIP	838.11	**838.11**
16752 - **NORWESCAP INC**	PO 76751	CAF - Grant in Aid Funding 2013 FAM	4,448.00	**4,448.00**
16786 - **O'MULLAN & BRADY P.C.**	PO 77653	County Counsel administration-legal	19,240.00	**19,240.00**
21565 - **OCLC ONLINE COMPUTER**	PO 76509	On-Line Service for March 01, 2013	3,516.90	**3,516.90**
16801 - **ODYSSEY AUTOMOTIVE**	PO 76834	VAN REPAIR	275.00	**275.00**
4654 - **OFFICE TEAM**	PO 76284	Temporary Employee Aakriti Thakur	1,818.05	**1,818.05**
8687 - **ON TIME TRANSPORT INC.**	PO 76607	Medical Transport	2,464.00	**2,464.00**
21446 - **OPTIMUS EMR, INC.**	PO 78022	Software Maintenance	1,336.32	**1,336.32**
2929 - **ORIENTAL TRADING COMPANY INC.**	PO 76603	Resident Activities	84.00	**84.00**
16863 - **PABCO INDUSTRIES, LLC**	PO 77853	OPERATING SUPPLIES	1,277.50	**1,277.50**
20683 - **PACE UNIVERSITY**	PO 77887	CAF - 20683-208	560.00	**560.00**
25520 - **PAMELA SPENCER**	PO 77995	Employee Reimbursement	30.00	**30.00**
16887 - **PAPER MART INC**	PO 76877	Office paper supply	322.58	**322.58**
2749 - **PARSIPPANY CHILD DAY CARE CTR.**	PO 77096	CAF - Grant in Aid Funding 2013 INF	2,748.00	**2,748.00**
21551 - **PARSIPPANY INN**	PO 77956	Motel Placement	50.00	**50.00**
16918 - **PASSAIC COUNTY POLICE ACADEMY**	PO 76697	Training - T. Medwin	75.00	**75.00**
15955 - **PATRICIA MAGEE**	PO 77880	Travel reimbursement	135.84	**135.84**
2748 - **PATRICIA STEWART**	PO 77599	Misc.	214.11	**214.11**
9584 - **PAUL CERAN OD**	PO 76845	INMATE MEDICAL CARE	95.00	**95.00**
18102 - **PEQUANNOCK TOWNSHIP**	PO 77047	CAF - 2013 Municipal Alliance Funds	564.16	**564.16**
19663 - **PERFORMANCE TRAILERS INC.**	PO 76718	TRUCK PARTS	165.00	**165.00**
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	**9,770.00**
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	**6,216.75**
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	**3,420.25**
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	**4,294.00**
13468 - **PHYLIS BREDBENNER**	PO 76889	Election Work	65.00	**65.00**
17066 - **PLAINSMAN AUTO SUPPLY**	PO 77287	AUTO PARTS	1,093.98	
	PO 77710	AUTO PARTS	1,797.34	**2,891.32**
11885 - **PLAN SMART NJ**	PO 77356	Reg. for Christine Marion - NJ Regi	85.00	**85.00**
810 - **POLAND SPRING**	PO 77302	bottled water for office	27.17	**27.17**
12398 - **POP-A-LOCK OF NORTHERN NJ**	PO 76882	SECURITY EQUIP	65.00	**65.00**
13432 - **POSITIVE PROMOTIONS, INC.**	PO 78025	Nursing Administration	2,343.70	**2,343.70**
17117 - **POWER PLACE INC**	PO 76886	GRNDS MAINT	130.09	**130.09**
10503 - **PREMIER HEALTHCARE**	PO 78026	CAF - Management Services	76,915.51	**76,915.51**
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	**6,633.00**
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 #PSSS3316-	3,140.00	**19,027.00**
17189 - **PSE&G CO**	PO 78030	Gas	689.32	
	PO 78031	Gas	4,239.18	**4,928.50**
264 - **R & J CONTROL, INC.**	PO 68540	CAF - Generator Repair Services	337.50	
	PO 76807	CAF - Generator Repair Services & M	368.07	**705.57**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 76602	Machinery Repairs & Parts	270.00	**270.00**
3391 - **R.R. BOWKER LLC**	PO 75944	Renewal of On-Line Subscription	2,895.00	**2,895.00**
24823 - **RAMAPO COLLEGE OF NJ**	PO 77455	CAF - 24823-489	876.60	**876.60**
24823 - **RAMAPO COLLEGE OF NJ**	PO 77458	CAF - 24823-498	1,874.81	**1,874.81**
13545 - **RANDALL W. BUSH**	PO 77593	postage reimbursement	30.15	
	PO 77594	Expenses - Jan/Feb/Mar 2013	210.70	**240.85**
17247 - **TOWNSHIP OF RANDOLPH**	PO 77746	CAF - 2013 Municipal Alliance Funds	396.24	**396.24**
12128 - **READY SUPPLY**	PO 78034	Adult Briefs	3,354.40	**3,354.40**
17269 - **RECORDED BOOKS LLC**	PO 75955	Confirm CD's	400.05	**400.05**
17270 - **RECORDER COMMUNITY NEWSPAPERS**	PO 77394	Newspaper Subscription	33.00	**33.00**
10296 - **REDMONDBCMS, INC.**	PO 76913	CAF - Poll Book Production	803.44	
	PO 76920	CAF - Printing of Addresses and Mai	4,017.18	**4,820.62**
25435 - **RENATA STOKES**	PO 77849	EXPENSE VOUCHER	59.25	**59.25**
25448 - **RESCUE VAC INDUSTRIES, ONC.**	PO 74558	RescueVac System	14,360.00	**14,360.00**
12034 - **RICCIARDI BROTHERS OF**	PO 76871	PAINT	907.69	**907.69**
2448 - **RICOH AMERICAS CORPORATION**	PO 76966	OLD COPIER FINAL BILL	701.10	**701.10**
2448 - **RICOH AMERICAS CORPORATION**	PO 77545	COPIER RENTAL	550.69	**550.69**
7952 - **RIOS' ENGRAVING**	PO 76739	Name plates & plaques	266.00	
	PO 76775	Plaques	128.00	
	PO 77990	DESK NAME PLATES	32.00	**426.00**
13770 - **ROBERT A. CHARMOY, DMD PA**	PO 77649	Dental Program	60.00	**60.00**
11911 - **ROBERTA HERSH**	PO 76891	Election Work	445.00	**445.00**
7805 - **ROSE DUMAPIT**	PO 78191	Employee Reimbursement	1,108.45	**1,108.45**
24397 - **ROSEMARY BATANE COBCOBO**	PO 78192	Employee Reimbursement	840.00	**840.00**
5345 - **ROUTE 23 AUTO MALL LLC**	PO 76388	AUTO PARTS	413.04	
	PO 76721	AUTO PARTS	380.17	
	PO 77288	AUTO PARTS	35.22	**828.43**
25265 - **ROUTE 23 TRUCK CENTER**	PO 69710	CAF - Co-Op#15-C	103,188.00	**103,188.00**
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	**387.50**
24895 - **RUTGERS OCPE**	PO 77567	CAF - 24895-450	3,160.00	**3,160.00**

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	assortmen 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	

	PO 77315	BULBS	492.28	**4,012.88**
4144 - **U-LINE SHIPPING SUPPLY**	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	Acct#482559481-00001	1,320.41	
	PO 76166	Acct#442002049	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	

	PO 76531	Confirm Monthly Billing Nov 05, 201	58.80	**334.00**
5455 - **WEST PAYMENT CENTER**	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**

TOTAL				**5,102,587.77**

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**

	5,102,587.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	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**
Personnel					
	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**
Board of Chosen Freeholders					
	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**
County Clerk					
	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**

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

County Board of Elections

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

Superintendent of Elections

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

County Elections (Cty Clerk)

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

County Treasurer

	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	185.71	
01-201-20-130100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**185.71**
	77939 U.S. BANK OPERATIONS CENTER	Administrative Expenses	87.50	
01-201-20-130100-084	***OTHER OUTSIDE SERVICES***	**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			**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			**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	***LEGAL***	**TOTAL FOR ACCOUNT**		**31,097.15**
	77050 STAPLES BUSINESS ADVANTAGE	Toner for Ricoh copier	64.59	
01-201-20-155100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**64.59**
	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	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**56.09**
	77594 RANDALL W. BUSH	Reimbursement for expenses: Jan/Feb/Mar	210.70	
01-201-20-155100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**210.70**
	77049 TRITEC OFFICE EQUIPMENT INC	Color copies	33.88	
01-201-20-155100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**33.88**
				==========
TOTAL for County Counsel				**32,120.31**

County Surrogate

	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	254.95	
01-201-20-160100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**254.95**
	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	***SOFTWARE MAINTENANCE***	**TOTAL FOR ACCOUNT**		**2,700.00**
	77717 JOHN PECORARO	TO GIVE TALK TO CEDAR CREST SENIORS 36 M	12.60	
01-201-20-160100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**12.60**
	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	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**2,127.33**

	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				**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				**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	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**633.74**
				==========
TOTAL for Transportation Management				**633.74**

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	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**424.54**
	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	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**70.00**
	77360 STAPLES BUSINESS ADVANTAGE	Office Supplies	18.32	
01-201-20-180115-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**18.32**
	77359 LONGFELLOWS SANDWICH DELI	Dinner sandwiches and refreshments for t	84.00	
01-201-20-180115-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**84.00**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	122.66	
01-201-20-180115-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**122.66**
	77418 DEENA LEARY	Travel Expenses for Deena Leary, Directo	178.20	
01-201-20-180115-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**178.20**
	77646 W.B. MASON COMPANY INC	Paper Order - 8 1/2 x 11 Order Date 4/22	269.68	
01-201-20-180115-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**269.68**
				==========
TOTAL for PDT - General Admin				**1,167.40**

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	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**532.00**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	19.52	
01-201-22-201100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**19.52**
	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	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**1,367.00**
	77934 JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	755.75	
01-201-22-201100-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**755.75**
	78208 NATIONAL FUEL OIL INC.	FUEL CHARGES 4/13	1,047.65	
01-201-22-201100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**1,047.65**
	78027 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	349.74	
01-201-22-201100-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**349.74**
	78097 AT&T	COUNTY WEIGHTS & MEASURES	6.20	

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

Employee Group Insurance

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

Office of Emergency Management

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

Communications Center

	78080 FEDEX	per invoice, 4/29/13, Fedex ground deliv	8.89	
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	5.98	
01-201-25-252105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**14.87**
	76053 MOTOROLA SOLUTIONS INC	Per invoice, 3/22/13, radio repairs, Par	465.00	
	76053 MOTOROLA SOLUTIONS INC	Per invoice, 3/22/13, radio repairs, She	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	
	76109 MOTOROLA SOLUTIONS INC	4/5/13,Per invoice radio repair	393.00	
01-201-25-252105-072	***RADIO REPAIRS***	**TOTAL FOR ACCOUNT**		**2,037.00**
	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	***COUNTY WIDE RADIO SYSTEM***	**TOTAL FOR ACCOUNT**		**29,014.43**
	69143 THE INSTITUTE FOR FORENSIC	Psychological Examinations and Reports f	650.00	
01-201-25-252105-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**650.00**
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	TOTAL for Communications Center			**31,716.30**

County Medical Examiner Office

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

County Sheriff's Department

	76697 PASSAIC COUNTY POLICE ACADEMY	Course - "Laws of Police-Citizen Encount	75.00	
01-201-25-270100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**75.00**
	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 SQUEEGE 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	***IDENTIFICATION EQUIP&SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,545.67**
	76692 BRITTANY TRANSCRIPTION	Wilman Diaz - Case#2013-000394, Inv dtd	210.00	
01-201-25-270100-051	***LEGAL***	**TOTAL FOR ACCOUNT**		**210.00**
	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	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**2,104.52**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	453.74	
01-201-25-270100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**453.74**
	77977 WILLIAM STITT	"Police Rifle Instructor Course", Lodgin	328.62	
01-201-25-270100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**328.62**
	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	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**9,632.69**
	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	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,000.51**
	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	***COMMUNICATIONS EQUIPMENT***	**TOTAL FOR ACCOUNT**		**2,538.32**

	76638 THE INSTITUTE FOR FORENSIC	New Hire Evaluation on 4/1/13, Inv dtd 4	1,250.00	
01-201-25-270100-198	***PSYCHIATRIC SERVICES***	**TOTAL FOR ACCOUNT**		**1,250.00**
	76155 MIRION TECHNOLOGIES (GDS) INC	FILM - Acct#11512S, Inv dtd 3/31/13	424.41	
01-201-25-270100-203	***X-RAY & MEDICAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**424.41**
	77022 MAJOR POLICE SUPPLY	(2) Siren Soeaker w/MIC & PA Item#WSSPA3	1,440.90	
	76495 ROYAL COMMUNICATIONS INC.	Chevy Tahoe #13-6, LP#N653-CG, (3) Circu	87.50	
	76495 ROYAL COMMUNICATIONS INC.	Chevy Tahoe #13-5, LP#N654-CG, (3) Circ	157.50	
	76161 ROYAL COMMUNICATIONS INC.	Mini ATM Pigtail Fuse 10 AMP for #8-38,	7.50	
01-201-25-270100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**1,693.40**
	76288 DENVILLE DETAIL POLISHING LLC	Window Film 5% tint on rear windows	165.00	
01-201-25-270100-291	***VEHICLE REPAIRS***	**TOTAL FOR ACCOUNT**		**165.00**
	69349 ATLANTIC TACTICAL OF NJ, INC.	Blauer - ANSI 207-2006 = #343S - Breadka	3,039.20	
01-203-25-270100-059	***(2012) OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**3,039.20**
	69000 MOTOROLA	05 Dash to 05 Remote (Item# H1853)	260.00	
	69000 MOTOROLA	5 Meter Remote Cable (Item# HKN6169)	46.40	
	69000 MOTOROLA	Coversion (Labor)	125.00	
01-203-25-270100-258	***(2012) EQUIPMENT***	**TOTAL FOR ACCOUNT**		**431.40**
				==========
	TOTAL for County Sheriff's Department			**24,892.48**

County Prosecutor's Office

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

	76759 WEST PAYMENT CENTER	Account#1000176025-Office March 2013 Cha	1,282.60	
01-201-25-275100-050	***LAW BOOKS***	**TOTAL FOR ACCOUNT**		**3,256.80**
	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	
	76742 ALPHA GRAPHICS MORRISTOWN	11x14 Certificate-Det.Lydia Negron	17.50	
01-201-25-275100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**2,570.04**
	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	
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	975.20	
01-201-25-275100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**1,445.39**
	78139 M.C. PROSECUTOR'S EMERGENT	Reimburse Confidential Fund- April Expen	5,780.22	
01-201-25-275100-079	***SPECIAL PROJECTS***	**TOTAL FOR ACCOUNT**		**5,780.22**
	78138 THOMAS PRIMO	E-Z Pass Reimbursement (Will be reimburs	88.30	
	77599 PATRICIA STEWART	Travel -Meeting in Trenton- Mileage(122.	42.91	
01-201-25-275100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**131.21**
	76756 M.C. POLICE CHIEFS ASSOCIATION	Lunch Only- Prosecutor Fredric Knapp and	65.34	
01-201-25-275100-088	***MEETING EXP ADVISORY BOARD ETC***	**TOTAL FOR ACCOUNT**		**65.34**
	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	
	77602 VERIZON	Account #973285439166950Y (4/14-5/13/13)	244.66	
01-201-25-275100-118	***INVESTIGATION EXPENSE***	**TOTAL FOR ACCOUNT**		**1,163.63**
	77177 LOUIS B SCHLESINGER	State v Brandon Hill (Preparation of rep	3,062.50	
	76743 NMS LABS	State v Mirasola, Carl(#10001109)Request	1,967.62	
01-201-25-275100-121	***WITNESS FEES AND MILEAGE***	**TOTAL FOR ACCOUNT**		**5,030.12**
	77184 DEER PARK	Account #0434996856 (3/15-/13 - 4/14/13)	142.12	
01-201-25-275100-147	***WATER***	**TOTAL FOR ACCOUNT**		**142.12**
	76762 ZEE MEDICAL INC.	First aid kit supplies	162.20	
01-201-25-275100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**162.20**
	76748 ATLANTIC TACTICAL OF NJ, INC.	Quote SQ-80346754(5.11 Tactical Pants) C	41.24	
	76731 EMBROIDME	3in 1- Chief of Staff Daniel Pfeiffer	219.00	
01-201-25-275100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**260.24**
	76760 SHACHIHATA INC. (U.S.A.)	Received with date stamp	53.52	
01-203-25-275100-058	***(2012) OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**53.52**

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	TOTAL for County Prosecutor's Office			**27,431.88**

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	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**1,391.29**
	77429 MILLER & CHITTY CO INC	BOILER CONTRACT PAYMENT FOR APRIL,MAY,JU	2,180.00	
01-201-25-280100-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**2,180.00**
	76824 ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 4.12.13	1,645.00	
01-201-25-280100-047	***IDENTIFICATION EQUIP&SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,645.00**
	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	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**2,847.60**
	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	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**438.91**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	40.85	
01-201-25-280100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**40.85**
	76894 ROYAL COMMUNICATIONS INC.	REPLACE CORRODED WIRE ON RADIO IN VAN#65	90.00	
01-201-25-280100-072	***RADIO REPAIRS***	**TOTAL FOR ACCOUNT**		**90.00**
	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	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**17,682.99**
	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	***SECURITY EQUIPMENT***	**TOTAL FOR ACCOUNT**		**523.20**
	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	***FOOD***	**TOTAL FOR ACCOUNT**		**88,870.19**

	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	***MEDICAL***	**TOTAL FOR ACCOUNT**		**16,791.87**
	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	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**768.79**
	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	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**7,673.24**
	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	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**4,569.54**
	76836 ATLANTIC TRAINING CENTER	5 CPR CARDS DATED 12.18.12	50.00	
01-203-25-280100-039	***(2012) EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**50.00**
	74257 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR S.STANEART DATED 10.25.	1,188.20	
01-203-25-280100-189	***(2012) MEDICAL***	**TOTAL FOR ACCOUNT**		**1,188.20**
	76675 SAFE- T	FIRE SAFETY BOOTS DATED 12.12.12. STATE	1,470.00	
01-203-25-280100-266	***(2012) SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**1,470.00**
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TOTAL for County Jail				**148,221.67**

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	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**338.79**
	74157 STAPLES BUSINESS ADVANTAGE	Ink Jet combo pack	53.81	
01-201-25-281100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**53.81**
	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	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**513.52**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	72.90	
01-201-25-281100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**72.90**
	76358 KYOCERA MITA AMERICA, INC.	2 Copier/Fax Machine quarterly Rental	1,439.19	
01-201-25-281100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,439.19**
	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	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**224.52**
	77423 ALLEN PAPER & SUPPLY CO	napkins, Alumn. foil	197.25	
01-201-25-281100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**197.25**
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	TOTAL for County Youth Detention Facilit			**2,839.98**

Road Repairs

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

Bridges and Culverts

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

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

Shade Tree Commission

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

Buildings & Grounds

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

	77319 HERTZ EQUIPMENT RENTAL CORP	RE: CH/ 04-10-13	2,421.98	
01-201-26-310100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**35,186.96**
	77678 FASTENAL COMPANY	WO68902/ RE: B & G/ 04-18-13	59.99	
01-201-26-310100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**59.99**
	77676 ALLEN PAPER & SUPPLY CO	WO69003/ RE: B & G/ 04-30-13	450.14	
	76630 CARROT-TOP INDUSTRIES INC	WO68004/ RE: B & G/ 12-17-12	195.86	
	76810 GRAINGER	WO68691 RE: B & G/ 03-29-13	112.68	
01-201-26-310100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**758.68**
	76812 COMPLETE SECURITY SYSTEMS, INC.	RE: HEALTH MNGMNT/ 03-28-13	455.00	
	76882 POP-A-LOCK OF NORTHERN NJ	RE: CAC BLDG/ 03-25-13	65.00	
01-201-26-310100-128	***SECURITY EQUIPMENT***	**TOTAL FOR ACCOUNT**		**520.00**
	77010 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ MARCH / 04-1	289.27	
	77007 M.C. MUNICIPAL UTILITIES	100055/ WASTE COLLECTION - MARCH 2013/ 0	5,330.00	
	77007 M.C. MUNICIPAL UTILITIES	100055/ TIPPING FEES - MARCH 2013/ 04-11	1,955.43	
01-201-26-310100-143	***RUBBISH & TRASH REMOVAL***	**TOTAL FOR ACCOUNT**		**7,574.70**
	76884 KYOCERA MITA AMERICA, INC.	7629689-031 COPIER LEASE 03-22-13 THRU 0	634.42	
01-201-26-310100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**634.42**
	77687 EVERT PADILLA	2013 WORK BOOTS	89.97	
	76887 NORTHERN SAFETY CO. INC.	WO68862/ RE: SAFETY EQUIP/ 04-12-13	838.11	
01-201-26-310100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**928.08**
	76871 RICCIARDI BROTHERS OF	WO68557/ RE: CH/ 03-05-13	53.18	
	76871 RICCIARDI BROTHERS OF	WO68557/ RE: CH/ 03-05-13	41.38	
	76871 RICCIARDI BROTHERS OF	WO68557/ RE: CH/ 03-19-13	116.71	
	76871 RICCIARDI BROTHERS OF	WO68432/ RE: PSTA/ 03-26-13	358.89	
	76871 RICCIARDI BROTHERS OF	WO68557/ RE: CH/ 03-11-13	178.68	
	76871 RICCIARDI BROTHERS OF	WO68634/ RE: CH/ 03-14-13	118.86	
	76871 RICCIARDI BROTHERS OF	WO68634/ RE: CH/ 03-27-13	39.99	
01-201-26-310100-234	***PAINT***	**TOTAL FOR ACCOUNT**		**907.69**
	77323 GRAINGER	WO68928/ RE: OTA/ 03-29-13	433.10	
	78092 J.A. SEXAUER	276829/ RE: STOCK/ 04-17-13	545.37	
	78092 J.A. SEXAUER	276829/ WO68926/ RE: OTA/ 04-24-13	1,769.58	
01-201-26-310100-235	***PIPES - OTHERS***	**TOTAL FOR ACCOUNT**		**2,748.05**
	76806 SHEAFFER SUPPLY, INC.	WO68218/ RE: SM TOOLS/ 04-09-13	276.35	
01-201-26-310100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**276.35**
	76806 SHEAFFER SUPPLY, INC.	WO68597/ RE: FUELING STATION/ 04-03-13	291.93	
	77322 SHEAFFER SUPPLY INC.	WO68778/ RE: MV3/ 04-16-13	28.40	
	76864 ABLE SECURITY LOCKSMITHS	WO68795/ RE: OTA - K9/ 03-26-13	409.75	
	76809 BAYWAY LUMBER	WO68760/ RE: STOCK/ 04-02-13	1,521.74	
	76809 BAYWAY LUMBER	WO68723/ RE: CH - LOCKER ROOM/ 04-09-13	12.99	
	76880 U-LINE SHIPPING SUPPLY	WO68804/ RE: CH/ 04-05-13	380.13	
	77323 GRAINGER	WO68643/ RE: B & G/ 04-22-13	719.10	
	76810 GRAINGER	WO68669 RE: STOCK/ 03-26-13	49.70	
	76810 GRAINGER	WO68669 RE: STOCK/ 03-26-13	250.43	
01-201-26-310100-249	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**3,664.17**
	76885 EASTBOUND GARDEN CENTER	WO68821/ RE: PROSECUTOR/ 04-10-13	124.99	
	77320 IRRIGATION & LANDSCAPE	RE: SCHUYLER PARK - ACTIVATION OF IRRIGA	196.80	
	77320 IRRIGATION & LANDSCAPE	RE: 9-11 - ACTIVATION OF IRRIGATION SYST	140.00	
	76888 MORRIS COUNTY FARMS INC	WO68821/ RE: PROSECUTOR/ 04-16-13	82.00	
	76888 MORRIS COUNTY FARMS INC	WO68821/ RE: PROSECUTOR/ 04-16-13	117.25	
01-201-26-310100-251	***GROUND MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**661.04**
	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	
01-201-26-310100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**5,941.25**
	76885 EASTBOUND GARDEN CENTER	RE: B & G/ 04-18-13	1,467.00	
01-201-26-310100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**1,467.00**
	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	
01-201-26-310100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**3,698.16**
	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	
01-201-26-310100-264	***HEAT & A/C***	**TOTAL FOR ACCOUNT**		**1,549.40**
	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	
01-201-26-310100-265	***ELECTRICAL***	**TOTAL FOR ACCOUNT**		**4,012.88**
	68540 R & J CONTROL, INC.	003105/ RE: RANDOLPH/ 11-07-12	337.50	
01-203-26-310100-262	***(2012) MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**337.50**
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	TOTAL for Buildings & Grounds			**85,692.13**

Motor Services Center

	76713 JASPER ENGINE & TRANSMISSION	ADVANCED DIAGNOSTICS INTRO TO LABSCOPE S	258.00	
01-201-26-315100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**258.00**
	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	
01-201-26-315100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**362.77**

	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	ACCT #07876-599391-01-7, 4/8/13 -5-7-13	59.99	
	77275 DEER PARK	ACCT #0435051180, 3/15/13 - 4/14/13	229.92	
	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	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**2,850.08**
	77271 AMERICAN WEAR INC.	UNIFORMS	202.75	
	77271 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
01-201-26-315100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**458.49**
	76714 J & D SALES & SERVICE LLC	CHLORINE	245.00	
01-201-26-315100-225	***CHEMICALS & SPRAYS***	**TOTAL FOR ACCOUNT**		**245.00**
	77294 DAVID WEBER OIL COMPANY	WINDSHIELD WASHER FLUID	497.45	
01-201-26-315100-232	***LUBRICANTS & ANTI FREEZE***	**TOTAL FOR ACCOUNT**		**497.45**
	77279 GRAINGER	SOCKET ADAPTER	4.21	
	76396 GTS WELCO	TRIGGER SWITCH	35.24	
01-201-26-315100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**39.45**
	77295 GTS WELCO	CYLINDER RENTAL	105.85	
01-201-26-315100-241	***SNOW PLOWING PARTS***	**TOTAL FOR ACCOUNT**		**105.85**
	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	***TIRES***	**TOTAL FOR ACCOUNT**		**2,670.40**
	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	
01-201-26-315100-261	***SPARE PARTS FOR EQUIPMENT***	**TOTAL FOR ACCOUNT**		**3,326.25**
	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,SENSA-TRAC,BREATHER FILTER	286.30	
	77287 PLAINSMAN AUTO SUPPLY	PUMP,THERMOSTAT,SEAL	45.99	
	77287 PLAINSMAN AUTO SUPPLY	ANTIFREEZE	32.40	
01-201-26-315100-291	***VEHICLE REPAIRS***	**TOTAL FOR ACCOUNT**		**5,805.12**
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	TOTAL for Motor Services Center			**16,618.86**

Health Management

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

	77878 TREASURER-STATE OF NJ	NJEMS Bill ID 111150900invoice dated 4-4	30.00	
01-201-27-330100-231	***HAZARDOUS MATERIAL DISPOSAL***	**TOTAL FOR ACCOUNT**		**30.00**
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	TOTAL for Health Management			**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	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**143.88**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	149.06	
01-201-27-331100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**149.06**
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	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	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**155.70**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	5.52	
01-201-27-331110-068	***POSTAGE AND METERED MAIL***	**TOTAL FOR ACCOUNT**		**5.52**
	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	***FOOD***	**TOTAL FOR ACCOUNT**		**156.07**
	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	***MEDICAL***	**TOTAL FOR ACCOUNT**		**8,335.06**
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	TOTAL for Youth Shelter			**8,652.35**

Office on Aging

	77342 LEADERSHIP SEMINARS	Continuing Education.Date: June 6,2013 T	98.00	
01-201-27-333100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**98.00**
	77849 RENATA STOKES	Car Insurance Reimbursement for April,20	12.00	
01-201-27-333100-048	***INSURANCE***	**TOTAL FOR ACCOUNT**		**12.00**
	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	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**207.70**
	77345 SODEXO INC & AFFILIATES	Meals for Advisory Council Meeting 4/11/	157.20	
01-201-27-333100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**157.20**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	209.84	

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

77074	NEW JERSEY AIDS SERVICES	662 SESSIONS @ $20.00 JAN 2013	13,240.00	
01-201-27-342000-454	***GRANT IN AID GIA: ERIC JOHNSON***	**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**
77073	FAMILY SERVICE OF MORRIS COUNTY	247 TOTAL HOURS OF SOCIAL WORK HOURS @ $	9,065.00	
01-201-27-342000-462	***GRANT IN AID GIA: FAMILY SERVICES***	**TOTAL FOR ACCOUNT**		**9,065.00**
77341	EMPLOYMENT HORIZONS, INC.	E&T GIA 1324 Period 1/1/1	18,920.00	
01-201-27-342000-463	***GRANT IN AID GIA: EMPLOYMENT HORIZONS***	**TOTAL FOR ACCOUNT**		**18,920.00**
77075	ATLANTIC HEALTH SERVICES/MMH	REIMBURSMENT 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**
77057	CREATIVE HEARTWORK INC	Six Participants in "Unmasked" Series	3,300.00	
01-201-27-342000-471	***GRANT IN AID GIA: CREATIVE HEARTWORK***	**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**
77096	PARSIPPANY CHILD DAY CARE CTR.	2 INFANT SCHOLARSHIPS JAN 2013	2,748.00	
01-201-27-342000-478	***GRANT IN AID GIA:PARSIPPANY CHILD DC***	**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 0F 3 VOUCHERS MARCH SERVICES	1,575.00	
01-201-27-342000-480	***GRANT IN AID GIA:HOPEHOUSEOPERTNFIXIT***	**TOTAL FOR ACCOUNT**		**21,170.00**
	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	***GRANT IN AID: FREEDOM HOUSE***	**TOTAL FOR ACCOUNT**		**20,843.00**
	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	***GRANT IN AID AID MENT HLTH CNT-NEW BRIDG***	**TOTAL FOR ACCOUNT**		**16,691.00**
	77076 LEGAL SERVICES OF NORTHWEST	205 UNITS FOR THE MONTH OF JAN 2013 @ $1	22,550.00	
01-201-27-342000-486	***GRANT IN AID NJ BUREAU OF CHLDRN SRVCS***	**TOTAL FOR ACCOUNT**		**22,550.00**
	77058 FAMILY INTERVENTION	Contract Expenses for 1 Quarter 2013	12,152.00	
01-201-27-342000-489	***GRANT IN AID: FAMILY INTERVENTION***	**TOTAL FOR ACCOUNT**		**12,152.00**
	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	***GRANT IN AID: DAYTOP***	**TOTAL FOR ACCOUNT**		**23,400.00**
	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 0F 3 9 CLIENT BED DAYS FOR 2 C	1,215.00	
01-201-27-342000-491	***GRANT IN AID: NEW HOPE***	**TOTAL FOR ACCOUNT**		**15,940.00**
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TOTAL for Grant in Aid				**264,220.00**

County Board of Social Service

	77331 MAIRA ROGERS	Application & Registration fees	100.00	
01-201-27-345100-034	***CONFERENCE EXPENSES***	**TOTAL FOR ACCOUNT**		**100.00**
	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	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**2,263.24**
	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	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**658.30**
	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	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**4,656.01**
	75432 KYOCERA MITA AMERICA, INC.	7629689-025 Kyocera 420i 36M FMV Lease @	1,410.60	
01-201-27-345100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,410.60**
	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	***OFFICE MACHINE- REPAIR***	**TOTAL FOR ACCOUNT**		**3,844.38**
	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	***SPECIAL SERVICES***	**TOTAL FOR ACCOUNT**		**12,870.31**
	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	***HOSPITAL INSURANCE PREMIUMS***	**TOTAL FOR ACCOUNT**		**151,658.13**
	77953 CHRISTINE HELLYER	MAP - Mileage reimb. for February & Apri	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	***MILEAGE***	**TOTAL FOR ACCOUNT**		**340.90**
	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	***OTHER ALLOWANCES***	**TOTAL FOR ACCOUNT**		**234.00**
	77337 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	40.98	
	77337 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	199.99	
	77337 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	199.99	
	77337 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	12.99	
	77515 MOLNAR PHARMACY	[redacted]	36.09	
	77515 MOLNAR PHARMACY	[redacted]	903.41	
	77515 MOLNAR PHARMACY	04/08/13	1,285.87	
	77338 MOLNAR PHARMACY	[redacted]	38.99	
	77338 MOLNAR PHARMACY	[redacted]	17.16	
	77338 MOLNAR PHARMACY	[redacted]	56.34	
	77338 MOLNAR PHARMACY	[redacted]	41.17	
	77338 MOLNAR PHARMACY	[redacted]	39.53	
	77338 MOLNAR PHARMACY	[redacted]	311.26	
	77338 MOLNAR PHARMACY	[redacted]	45.09	
	77338 MOLNAR PHARMACY	[redacted]	98.85	
	77338 MOLNAR PHARMACY	[redacted]	11.25	
	77338 MOLNAR PHARMACY	[redacted]	21.15	
	77338 MOLNAR PHARMACY	[redacted]	96.85	
	77338 MOLNAR PHARMACY	[redacted]	28.35	
	77338 MOLNAR PHARMACY	[redacted]	12.09	
	77338 MOLNAR PHARMACY	[redacted]	33.33	
	77338 MOLNAR PHARMACY	[redacted]	66.88	
	77352 MOLNAR PHARMACY	[redacted]	759.60	
01-201-27-345100-338	***HEALTH RELATED SERVICES***	**TOTAL FOR ACCOUNT**		**4,357.21**
	77511 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	174.45	
	77516 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	112.57	
	77329 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	98.06	
	77329 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	92.34	
	77339 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	50.22	
	77339 NJ TAXI & BLACK CAR SERVICES LLC	03/13/13	90.44	
	77339 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	68.54	

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

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	***TEMPORARY HELP - PER DIEM NURSES***	**TOTAL FOR ACCOUNT**		**38,821.16**
	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	***OUTSIDE SALARIES & WAGES***	**TOTAL FOR ACCOUNT**		**2,764.77**
	78026 PREMIER HEALTHCARE	Facility Administration,May~2013	66,998.85	
01-201-27-350100-035	***CONSULTATION FEE***	**TOTAL FOR ACCOUNT**		**66,998.85**
	78022 OPTIMUS EMR, INC.	1020,May~2013	1,336.32	
01-201-27-350100-040	***ELECTRONIC DATA PROCESSING***	**TOTAL FOR ACCOUNT**		**1,336.32**
	77994 MARY RAYMOND	Flowers for Nurse's Appreciation Week,5/	121.75	
	78025 POSITIVE PROMOTIONS, INC.	00371625-03,4/16/2013	2,343.70	
01-201-27-350100-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**2,465.45**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	112.12	
01-201-27-350100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**112.12**
	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	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**4,530.63**
	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	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**3,353.21**
	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	***SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**27,973.33**
				==========
	TOTAL for MV:Administration			**148,355.84**

MV:Building Services

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

MV:Dietary

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

MV:Laundry

	78034 READY SUPPLY	B06Q,4/25/2013	2,960.00	
	78034 READY SUPPLY	B06Q,4/3/2013	394.40	
01-201-27-350125-182	***DIAPERS***	**TOTAL FOR ACCOUNT**		**3,354.40**

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	TOTAL for MV:Laundry			**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	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**12,394.16**
	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	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**4,307.08**
	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	***LEGEND DRUGS (PRESCRIPTION)***	**TOTAL FOR ACCOUNT**		**94,844.66**
	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	***NON-LEGEND DRUGS (OTC)***	**TOTAL FOR ACCOUNT**		**7,516.05**
	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	***NURSING***	**TOTAL FOR ACCOUNT**		**90.00**
	78011 DIRECT SUPPLY INC	29406,PVC Emergency Cart	371.03	
01-201-27-350130-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**371.03**
	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	***TRANSPORTATION SERVICES***	**TOTAL FOR ACCOUNT**		**2,464.00**
	76595 BIO- REFERENCE LABORATORIES	M8049,December~2012	1,849.27	
01-203-27-350130-049	***(2012) LABORATORY SERVICES***	**TOTAL FOR ACCOUNT**		**1,849.27**
				==========
	TOTAL for MV:Nursing			**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	***PATIENT ACTIVITIES***	**TOTAL FOR ACCOUNT**		**1,892.53**
				==========
TOTAL for MV:Recreation/Volunteer Svc				**1,892.53**

County Adjuster

	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	158.34	
01-201-27-357100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**158.34**
				==========
TOTAL for County Adjuster				**158.34**

Dental Clinic

	77649 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	
	77795 WILLIAM J. BARON, DMD.	MORRIS COUNTY DENTAL PROGRAM - APRIL 201	90.00	
01-201-27-365100-095	***DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL***	**TOTAL FOR ACCOUNT**		**150.00**
				==========
TOTAL for Dental Clinic				**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	***BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**16,134.55**
	76513 W.B. MASON COMPANY INC	C1033751 dated 04/03/13; Order#S01082482	697.21	
01-201-29-390100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**697.21**

	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	
01-201-29-390100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**849.98**
	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	
01-201-29-390100-069	***PRINTING***	**TOTAL FOR ACCOUNT**		**116.20**
	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	
01-201-29-390100-083	***VIDEO & FILM MATERIALS***	**TOTAL FOR ACCOUNT**		**2,055.99**
	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	
01-201-29-390100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**3,516.90**
	76513 W.B. MASON COMPANY INC	C1033751 dated 04/01/13; Order#S01074115	864.28	
	76506 DEMCO	290190055 dated 04/10/13	32.80	
01-201-29-390100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**897.08**
	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				**26,216.80**

County Superintendent of Schoo

	78100 ELEANOR JAICK	REIMBURSEMENT FOR REFRESHMENTS FOR MEETI	35.78	
01-201-29-392100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**35.78**
	76152 STAPLES BUSINESS ADVANTAGE	ACCT#1032173 SUPPLIES	180.82	
	76152 STAPLES BUSINESS ADVANTAGE		13.13	
01-201-29-392100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**193.95**
	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	77.62	
01-201-29-392100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**77.62**
	76431 KYOCERA MITA AMERICA, INC.	7629689-036 PAYMENT/INSTALLMENT DUES	942.18	
01-201-29-392100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**942.18**
				==========
TOTAL for County Superintendent of Schoo				**1,249.53**

Contribution to County College

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

Rutgers Extension Service

	78317 COUNTY OF MORRIS	1ST HALF MAY 2013 MM	34.36	
01-201-29-396100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**34.36**
	77437 DEER PARK	0434680872 3-23-13-4-22-13	25.24	
01-201-29-396100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**25.24**
				==========
TOTAL for Rutgers Extension Service				**59.60**

Fire and Police Academy

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

	76277 KYOCERA MITA AMERICA, INC.	Quarterly Payment	851.97	
01-201-29-407100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**851.97**
	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	***BUILDING REPAIRS***	**TOTAL FOR ACCOUNT**		**1,582.36**
	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	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**85.20**
	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	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**859.49**
				==========
	TOTAL for Fire and Police Academy			**49,064.61**

Utilities

	77284 NATIONAL FUEL OIL INC.	5072.0 GAL. DIESEL FUEL FOR THE HILL	15,508.65	
01-201-31-430100-136	***DIESEL FUEL***	**TOTAL FOR ACCOUNT**		**15,508.65**
	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	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**38,307.63**
	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	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**51,643.21**
	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	
01-201-31-430100-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**38,185.50**
	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	
01-201-31-430100-144	***SEWER***	**TOTAL FOR ACCOUNT**		**57,278.26**
	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	Istallation 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	
01-201-31-430100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**76,160.54**
	75851 JOHNSTON COMMUNICATIONS	Administrator's Office Telephone System	2,880.00	
01-203-31-430100-146	***(2012) TELEPHONE***	**TOTAL FOR ACCOUNT**		**2,880.00**
				==========
TOTAL for Utilities				**279,963.79**

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	
01-201-41-716100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**113.74**
	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	
01-201-41-716100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**2,243.45**
	78208 NATIONAL FUEL OIL INC.	FUEL CHARGES 4/13	3,395.91	
01-201-41-716100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**3,395.91**
	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	***FOOD***	**TOTAL FOR ACCOUNT**			**262,286.22**
					==========
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/	1,060.00	
	77862 CFCS - HOPE HOUSE	OAA Chore 13-14-051	Period 1/1/	1,175.00	
01-201-41-716110-090	***EXPENDITURES***	**TOTAL FOR ACCOUNT**			**4,571.00**
					==========
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	***ALPN PEER GROUPING***	**TOTAL FOR ACCOUNT**			**19,252.00**
					==========
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	***PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13***	**TOTAL FOR ACCOUNT**			**605.74**
					==========
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	[redacted]		435.00	
	77478 PROJECT SELF SUFFICIENCY	[redacted]		435.00	

	77478 PROJECT SELF SUFFICIENCY	[redacted]	435.00	
	77479 PROJECT SELF SUFFICIENCY	[redacted]	200.00	
	77479 PROJECT SELF SUFFICIENCY	[redacted]	200.00	
	77486 PROJECT SELF SUFFICIENCY	First Quarter Reimbursable expenses - Ja	8,083.74	
	76818 PRIME TIME PERSONNEL INC		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	[redacted]	1,008.00	
	77481 AVTECH INSTITUTE	[redacted]	1,120.00	
	76785 STAPLES BUSINESS ADVANTAGE		114.90	
	77563 ACADEMY OR ALLIED HEALTH	[redacted]	1,344.00	
	77949 ASSOCIATED EYE PHYSICIANS	[redacted]	3,999.99	
	77906 AVTECH INSTITUTE	[redacted]	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.	[redacted]	3,200.00
	77663	WILLIAM PATERSON UNIVERSITY	[redacted]	1,900.00
	77442	JERSEY TRACTOR-TRAILER	[redacted]	3,200.00
	77488	JERSEY TRACTOR-TRAILER	[redacted]	800.00
	77464	JERSEY TRACTOR-TRAILER	[redacted]	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	[redacted]	1,874.81
02-213-41-742005-391		***WIA: ADULT FEDERAL SHARE***	**TOTAL FOR ACCOUNT**	**23,619.16**
				==========
		TOTAL for WIA: Adult		**23,619.16**

WIA: Disclocated 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	[redacted]	426.60
77446	SMITH & SOLOMON	[redacted]	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	[redacted]	1,120.00
77483	AVTECH INSTITUTE	[redacted]	1,344.00
77485	AVTECH INSTITUTE	[redacted]	984.00
77456	AVTECH INSTITUTE	[redacted]	791.12
77882	SMITH & SOLOMON	[redacted]	3,200.00
77890	AVTECH INSTITUTE	[redacted]	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	[redacted]	3,194.40
77607	CUTTING EDGE ACADEMY	[redacted]	332.42
77883	CUTTING EDGE ACADEMY	[redacted]	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.	[redacted]	3,200.00
77608	WILLIAM PATERSON UNIVERSITY	[redacted]	959.40
77610	WILLIAM PATERSON UNIVERSITY	[redacted]	1,653.85
77616	WILLIAM PATERSON UNIVERSITY	[redacted]	959.40
77463	DOVER BUSINESS COLLEGE	[redacted]	318.00
77477	DOVER BUSINESS COLLEGE	[redacted]	862.00
77885	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	581.52
77884	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	581.52
77441	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	597.52
77568	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	488.73
77569	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	511.16
77440	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	682.88
77469	GLOBAL KNOWLEDGE TRANING LLC	[redacted]	3,200.00
77470	GLOBAL KNOWLEDGE TRANING LLC	[redacted]	2,396.00
77443	INFORMATION & TECHNOLOGY	[redacted]	1,014.00
77444	INFORMATION & TECHNOLOGY	[redacted]	450.00

	77445 INFORMATION & TECHNOLOGY	[redacted]	800.00	
	77447 INFORMATION & TECHNOLOGY	[redacted]	450.00	
	77448 INFORMATION & TECHNOLOGY	[redacted]	510.00	
	77449 INFORMATION & TECHNOLOGY	[redacted]	480.00	
	77450 INFORMATION & TECHNOLOGY	[redacted]	570.00	
	77467 INFORMATION & TECHNOLOGY	[redacted]	450.00	
	77468 INFORMATION & TECHNOLOGY	[redacted]	480.00	
	77621 JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	
	77465 JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	
	78129 JUMBOOL DRIVING SCHOOL	[redacted]	2,340.00	
	77622 JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	
	77547 NEW HORIZONS COMPUTER LEARNING	[redacted]	2,502.40	
	77887 PACE UNIVERSITY	[redacted]	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	[redacted]	876.60	
	77564 RUTGERS, THE STATE UNIVERSITY	[redacted]	2,636.00	
	77460 RUTGERS, THE STATE UNIVERSITY	[redacted]	699.00	
	77476 RUTGERS, THE STATE UNIVERSITY	[redacted]	3,200.00	
	77567 RUTGERS OCPE	[redacted]	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	[redacted]	1,901.00	
	77571 PHILLIPSBURG SCHOOL BASED	[redacted]	581.00	
	77573 PHILLIPSBURG SCHOOL BASED	[redacted]	211.00	
	77574 PHILLIPSBURG SCHOOL BASED	[redacted]	581.00	
	77587 PHILLIPSBURG SCHOOL BASED	[redacted]	211.00	
	77588 PHILLIPSBURG SCHOOL BASED	[redacted]	564.00	
	77589 PHILLIPSBURG SCHOOL BASED	[redacted]	44.75	
	77590 PHILLIPSBURG SCHOOL BASED	[redacted]	359.00	
	77591 PHILLIPSBURG SCHOOL BASED	[redacted]	89.50	
	77623 PHILLIPSBURG SCHOOL BASED	[redacted]	205.00	
	77625 PHILLIPSBURG SCHOOL BASED	[redacted]	257.00	
	77626 PHILLIPSBURG SCHOOL BASED	[redacted]	1,901.00	
	77627 PHILLIPSBURG SCHOOL BASED	[redacted]	3,116.00	
	77652 PHILLIPSBURG SCHOOL BASED	[redacted]	205.00	
	77576 PHILLIPSBURG SCHOOL BASED	[redacted]	1,215.00	
	77577 PHILLIPSBURG SCHOOL BASED	[redacted]	2,535.00	
	77578 PHILLIPSBURG SCHOOL BASED	[redacted]	2,535.00	
	77579 PHILLIPSBURG SCHOOL BASED	[redacted]	2,535.00	
	77580 PHILLIPSBURG SCHOOL BASED	[redacted]	2,535.00	
	77581 PHILLIPSBURG SCHOOL BASED	[redacted]	205.00	
	77582 PHILLIPSBURG SCHOOL BASED	[redacted]	44.75	
	77583 PHILLIPSBURG SCHOOL BASED	[redacted]	89.50	
	77584 PHILLIPSBURG SCHOOL BASED	[redacted]	359.00	
	77585 PHILLIPSBURG SCHOOL BASED	[redacted]	359.00	
	77586 PHILLIPSBURG SCHOOL BASED	[redacted]	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		95.43	
	76952 PRIME TIME PERSONNEL INC		89.01	
	76779 PRIME TIME PERSONNEL INC		97.55	
	76780 PRIME TIME PERSONNEL INC		95.43	
	76781 PRIME TIME PERSONNEL INC		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	REIMBURSMENT 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	***MULTI-JURISDC TASK FORCE(7/1/12-6/30/13)***	**TOTAL FOR ACCOUNT**		**8,975.00**
				==========
TOTAL for DEPARTMENT 771310				**8,975.00**

Safe Communities Construction

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

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	***DRE CALL OUT (10/1/12-9/30/13)***	**TOTAL FOR ACCOUNT**		**715.00**
				==========
TOTAL for Vehicular Homicide Unit				**715.00**

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	***FFY10 HOMELND SECURITY(11/26/10-7/31/13)***	**TOTAL FOR ACCOUNT**		**26,360.00**
				==========
TOTAL for DEPARTMENT 784315				**26,360.00**

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	***FFY10 UASI (1/5/11-9/15/13)***	**TOTAL FOR ACCOUNT**		**334,400.88**
				==========
TOTAL for DEPARTMENT 784330				**334,400.88**

DEPARTMENT 784430

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

MAPS

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

				==========
	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 &IMPROVMNT TO ACADEMIC BLGS 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 IMPRVMNTS 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**

	5,102,587.77