

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12708 - A.R.T. AGENCY, INC	PO 76132 Transcript	507.28	507.28
3030 - ACME AMERICAN REPAIRS INC.	PO 75463 CAF - Kitchen Equipment	316.00	
	PO 77195 Dietary Equipment Repair	2,095.64	2,411.64
18640 - ACME DOOR SERVICE CORP	PO 75889 SERVICE ON FIRE DOORS	1,385.00	1,385.00
10172 - ADVANCE DISPOSAL SERVICES, INC.	PO 75882 CAF - Refuse Collection and Removal	2,156.78	2,156.78
7989 - ADVANCED VASCULAR ASSOCIATES	PO 75683 INMATE MEDICAL CARE	6,748.70	6,748.70
25298 - AEQUOR HEALTHCARE	PO 77196 CAF - Intermittent Nursing Staff Ne	1,048.00	1,048.00
4752 - AES-NJ COGEN CO INC	PO 77197 Electric	2,981.67	2,981.67
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 77198 Resident Activities	102.09	102.09
7122 - AGL WELDING SUPPLY CO INC	PO 77199 Nursing Equipment Rental	700.00	700.00
1387 - ATLANTIC HEALTH SYSTEM	PO 69152 Resident Treatment	152.10	152.10
12835 - AIR BRAKE & EQUIPMENT	PO 76367 TRUCK PARTS	187.57	187.57
24850 - AKUA OPOMEA ABEBRESE	PO 77362 Nursing Services~Per Diem	2,831.08	2,831.08
12884 - ALLEN PAPER & SUPPLY CO	PO 75493 CAF - Coarse Paper and Household Su	812.50	
	PO 76621 CAF - Coarse Paper and Household Su	3,981.00	
	PO 76616 CAF - Coarse Paper and Household Su	348.62	5,142.12
18678 - ALPHA GRAPHICS MORRISTOWN	PO 76143 Certificate	17.50	17.50
8060 - ALPINE DEERE LANDSCAPING	PO 77158 CAF - Snow Plowing & Ice Removal	9,625.00	
	PO 77154 SNOW REMOVAL	500.00	10,125.00
13009 - AMERICAN WEAR INC.	PO 76368 CAF - Uniforms & Mat Rental	494.49	494.49
24011 - ANDOVER TOWNSHIP	PO 75679 DRE Reimbursements- January & Febru	3,135.00	3,135.00
9800 - ANDREA BATISTONI	PO 77115 EXPENSE VOUCHER	37.90	37.90
5025 - ANDY MATT INC	PO 77087 CAF - Retaining Wall Replacement	71,770.30	71,770.30
21490 - ANNE MARIE JEUDY	PO 77192 Employee Reimbursement	30.00	30.00
20816 - APPLE INC	PO 75232 iPad's for Administrator's office -	2,258.00	2,258.00
8508 - ARBORCHEM PRODUCTS	PO 76553 pest supplies	802.50	802.50
13081 - ARC MORRIS CTY CHAPTER NJ	PO 77108 CAF - PEER Grouping System	3,727.00	3,727.00
24781 - ARNEL P GARCIA	PO 77363 Nursing Services~Per Diem	1,120.00	1,120.00
21487 - ARTS! BY THE PEOPLE INC.	PO 77200 Resident Activities	75.00	75.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 75366 Nursing Supplies~Medication Disposa	1,675.87	1,675.87
8506 - ATT & T MOBILITY	PO 74862 sim card for surveying	36.44	36.44
13142 - AT&T	PO 77042 CAF - Long Distance Telephone Servi	1,498.39	1,498.39
13154 - ATLANTIC HEALTH SERVICES	PO 76893 CAF - TB Program Specialty Provider	10,000.00	10,000.00
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 76232 CAF - Grant in Aid Funding 2013 Cri	15,442.00	15,442.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 73957 Slings and sling mounts	1,881.27	1,881.27
20872 - ATLANTIC TOMORROWS OFFICE	PO 75978 color copies	144.55	144.55
20872 - ATLANTIC TOMORROWS OFFICE	PO 75990 color copies	69.31	69.31
20872 - ATLANTIC TOMORROWS OFFICE	PO 76021 Copier Fees	61.46	61.46
20872 - ATLANTIC TOMORROWS OFFICE	PO 76635 MAINTENANCE CONTRACT N0.64367 AFICI	13,520.56	13,520.56
20872 - ATLANTIC TOMORROWS OFFICE	PO 77201 Billable Pages on Rental Machine	121.59	121.59
11713 - ATLANTIC TRAINING CENTER	PO 75751 CPR Card Fee - Sgt. M. Reilly	10.00	10.00
3899 - AVTECH INSTITUTE	PO 76791 CAF - 3899-444	1,360.00	
	PO 76792 CAF - 3899-521	940.00	
	PO 76793 CAF - 3899-492	1,120.00	
	PO 76794 CAF - 3899-333	1,226.66	
	PO 76795 CAF - 3899-430	1,260.00	
	PO 76796 CAF- 3899-535	1,909.33	
	PO 76797 CAF - 3899-257	576.01	
	PO 76798 CAF - 3899-269	128.00	8,520.00
3899 - AVTECH INSTITUTE	PO 76799 CAF - 3899-109	2,080.00	
	PO 76814 CAF - 3899-165	160.01	
	PO 76815 CAF - 3899-358	352.01	
	PO 76959 CAF - 3899-19	800.00	3,392.02
13217 - BAKER & TAYLOR BOOKS	PO 75215 Received Books	174.40	

12060 - BARKEL FLEMMING	PO 75943 Confirm book	13.44	187.84
24172 - BASE POWER SERVICES	PO 77364 Nursing Services~Per Diem	1,792.00	1,792.00
24172 - BASE POWER SERVICES	PO 63077 INSPECTION	300.00	300.00
24172 - BASE POWER SERVICES	PO 76051 Emergency repair & service for UPS	1,311.25	1,311.25
24172 - BASE POWER SERVICES	PO 76052 CAF - Uninterruptible Power Supply	2,350.00	2,350.00
8561 - BATTERIES PLUS	PO 75136 Batteries - Capt.G. Elorette	67.18	67.18
13259 - BAYWAY LUMBER	PO 76065 BLDNG SUPPLY	2,215.50	
	PO 76068 REPL DOOR	2,885.68	
	PO 76601 Maintenance Supplies-Ceiling Tile	1,567.92	6,669.10
25406 - BERGEN BLENDED ACADEMY	PO 76850 CAF - 25406-585	687.60	687.60
23982 - BEYER CHRYSLER JEEP	PO 76705 AUTO PARTS	56.25	56.25
23983 - BEYER FORD	PO 76370 AUTO PARTS	137.30	137.30
24779 - BINU ILLIMOOTTIL JOSEPH	PO 77365 Nursing Services~Per Diem	280.00	280.00
6725 - BIO- REFERENCE LABORATORIES	PO 75359 Resident Testing	2,090.71	2,090.71
3703 - BLEJWAS ASSOCIATES INC.	PO 76627 HVAC	1,068.60	1,068.60
13413 - BOONTON AUTO PARTS	PO 76371 AUTO PAINT SUPPLIES	18.48	
	PO 76704 AUTO BODY SUPPLIES	220.50	238.98
24592 - BRIAN WALSH	PO 76754 Extradition	40.00	40.00
13490 - BRODART CO	PO 75945 Received Materials for Processing B	217.60	217.60
13497 - BROOKSIDE DINER & RESTAURANT	PO 75759 meals	736.00	736.00
13524 - BUDD LAKE DINER	PO 75761 meals	276.00	276.00
13856 - CABLEVISION	PO 75610 Hanover Garage Optimum	91.50	91.50
13856 - CABLEVISION	PO 76676 OPTIMUM ONLINE	249.90	249.90
13591 - CABLEVISION	PO 77202 CAF - Digital Broadcast Cable	4,288.99	4,288.99
25474 - CARRELLE L CALIXTE	PO 77366 Nursing Services~Per Diem	2,240.00	2,240.00
5603 - CARRIER CORPORATION	PO 75893 HVAC CONTRACT PAYMENT	6,232.00	6,232.00
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 75972 Received Toner Cartridges	639.84	639.84
25462 - CASTLE PRINTING	PO 75483 Visitor Badges	5,695.00	5,695.00
13731 - CENTRAL POLY CORP	PO 75970 CAF - Can Liners	149.00	
	PO 76600 Nursing Supplies~Clear Liners	252.20	401.20
20487 - CENTURYLINK	PO 75688 PHONE BILL	39.04	
	PO 75609 Long Valley Garage Fax	160.49	
	PO 75881 Long Valley Garage Fax	148.47	348.00
4735 - CERBO LUMBER & HARDWARE	PO 76346 lumber	510.34	510.34
24625 - CFCS - HOPE HOUSE	PO 77097 CAF - PEER Grouping System	6,133.00	6,133.00
7940 - CHARLES NADARAJAH	PO 77368 Nursing Services~Per Diem	1,400.00	1,400.00
13788 - CHERRY WEBER & ASSOC. PC	PO 77165 old Ref# CF09000630000-br. 323, Twp	13,059.40	
	PO 77167 CAF - Construction Inspection for R	16,225.47	29,284.87
13803 - CHILD AND FAMILY RESOURCES	PO 76541 CAF - Grant in Aid Funding 2013 FAM	6,162.00	6,162.00
21866 - CHILDREN ON THE GREEN	PO 76202 CAF - Grant in Aid Funding 2013 GIA	5,151.00	5,151.00
4321 - CHRISTOPHER VANADIA	PO 77180 Training Expense	536.00	536.00
21857 - CITYSIDE ARCHIVES, LTD	PO 76919 SHREDDING SERVICES FOR APRIL 2013	1,169.00	
	PO 76919 SHREDDING SERVICES FOR APRIL 2013	192.50	1,361.50
21857 - CITYSIDE ARCHIVES, LTD	PO 77000 CAF - Record Storage Services for A	5,161.32	5,161.32
308 - CIVIC RESEARCH INSTITUTE INC	PO 75883 SUBSCRIPTION RENEWAL	179.95	179.95
11824 - CIVIL DYNAMICS INC	PO 77039 old Ref# CF08001096000	13,708.50	
	PO 77040 old Ref# CF08000919000	4,781.50	18,490.00
20928 - CLINICAL RESEARCH ACADEMY	PO 76832 CAF - 20928-409	5,000.00	5,000.00
8277 - COANJ	PO 72793 2013 membership dues 2013	750.00	750.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 74670 Rewiring of Security Cameras	875.00	
	PO 76610 Removal Services	1,360.00	2,235.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 75852 Cables Stock Needed	67.14	
	PO 75818 Computer Cable	53.44	
	PO 75865 New Wireless Router for OIT Network	175.00	
	PO 76359 Cable	32.50	328.08
13969 - CONROY'S	PO 76664 Flower Invoices	148.99	148.99
14022 - COUNTY COLLEGE OF MORRIS	PO 77113 CELEBRATES SENIORS 2013	600.00	600.00
14029 - COUNTY COLLEGE OF MORRIS	PO 77535 CAF - 2013 Printing Services	15,333.33	15,333.33
14022 - COUNTY COLLEGE OF MORRIS	PO 77536 1ST HALF 5/13 OPERATING BUDGET	568,256.75	568,256.75
13 - COUNTY OF MORRIS	PO 69597 VOCA POSTAGE REIMBURSEMENT	6,200.20	6,200.20
13 - COUNTY OF MORRIS	PO 76447 Salary Reimbursement of CEHA Activi	12,891.53	12,891.53
13 - COUNTY OF MORRIS	PO 76674 Fringe Benefits	137,334.02	137,334.02
13 - COUNTY OF MORRIS	PO 77532 2ND HALF 4/13 METERED MAIL	226.87	226.87

13 - COUNTY OF MORRIS	PO 77533 2ND HALF 4/13 METERED MAIL	10,647.84	10,647.84
14041 - COUNTY WELDING SUPPLY CO	PO 76102 small acetylene,oxygen	148.74	148.74
13963 - SAGE PUBLICATIONS, INC.	PO 50906 Confirm Regulatory Directory	217.51	
	PO 74532 Confirm Book & Returned Shipping Ch	447.51	665.02
24993 - CRAFTCO, INC.	PO 75725 SUPER SHOT MELTER SCHOOL	200.00	200.00
25373 - CREATING WITH CLAY LLC	PO 77203 Resident Activities	50.00	50.00
14064 - CREATIVE VISUAL SYSTEMS	PO 75831 SHOP SUPPLIES	46.69	46.69
14102 - CY DRAKE LOCKSMITHS, INC.	PO 76373 KEYS	9.60	
	PO 76709 LOCK	80.00	89.60
12683 - D. C. EXPRESS INC	PO 76000 CAF - Delivery of Voting Machines	1,400.00	1,400.00
12523 - D&B AUTO SUPPLY	PO 76372 AUTO PARTS	4,076.71	
	PO 76707 AUTO PARTS	1,247.12	5,323.83
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 76867 CAF - Reviewing of Land Development	2,273.58	2,273.58
14123 - DAILY RECORD	PO 76203 DAILY RECORD NEWSPAPER AD FEB. 2013	47.48	47.48
14123 - DAILY RECORD	PO 76448 Daily Record AD#0101725724- Annual	62.04	62.04
15499 - DAILY RECORD	PO 76643 display ad for the primary election	2,578.94	2,578.94
14123 - DAILY RECORD	PO 76873 Legal Notices - Ordinances for 4/10	578.64	578.64
14123 - DAILY RECORD	PO 77153 DR BOE Meeting	122.10	122.10
15642 - DALE KRAMER	PO 76652 April 16th Annual School Board Elec	88.28	88.28
11155 - DANILO LAPID	PO 77369 Nursing Services~Per Diem	1,680.00	1,680.00
25386 - DAVID JEAN-LOUIS	PO 77370 Nursing Services~Per Diem	2,240.00	2,240.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 77118 CAF - PEER Grouping System	10,159.00	
	PO 77107 CAF - Grant in Aid Funding 2013	9,279.00	19,438.00
274 - DEER PARK	PO 75998 3/1/13 bottled water delivery	16.13	16.13
274 - DEER PARK	PO 76022 Office Supplies	12.54	12.54
274 - DEER PARK	PO 76605 Water for Boiler Room	6.27	6.27
274 - DEER PARK	PO 76928 BOTTLED WATER3/18 - 4/14/2013 MAIL	18.97	18.97
274 - DEER PARK	PO 76941 Bottled Water	39.71	39.71
274 - DEER PARK	PO 77063 DRINKING WATER	16.72	16.72
274 - DEER PARK	PO 77071 Deer Park-water cooler	29.42	29.42
274 - DEER PARK	PO 77142 Office supply (D.Prk)	91.96	91.96
274 - DEER PARK	PO 77145 Deer Park Water	14.63	14.63
274 - DEER PARK	PO 77321 WATER	58.43	58.43
14228 - DELL MARKETING L.P.	PO 74673 Server Warranty Extension - Law an	1,889.88	1,889.88
7483 - DIANE DINUNZIO	PO 76772 Supplemental Pay-SANE Nurse	64.40	64.40
25481 - DIVERSIFIED HEAT TRANSFER, INC.	PO 76740 CAF - OJT-13S-14-WIA/DW	3,999.99	3,999.99
25481 - DIVERSIFIED HEAT TRANSFER, INC.	PO 76741 CAF - OJT-13S-15-WIA/DW	3,999.38	3,999.38
14379 - DOVER BRAKE & CLUTCH CO INC	PO 76708 TRUCK PARTS	779.02	779.02
14380 - DOVER BUSINESS COLLEGE	PO 76964 CAF - 14380-2	603.00	
	PO 76967 CAF - 14380-186	800.00	
	PO 76813 CAF - 14380-3	586.00	
	PO 76931 CAF - 14380-212	434.00	
	PO 76932 CAF - 14380-577	132.00	
	PO 76933 CAF - 14380-1	552.00	
	PO 76934 CAF - 14380-413	67.00	
	PO 76935 CAF - 14380-116	410.00	3,584.00
10726 - DR. NATHAN SABIN	PO 75895 INMATE MEDICAL CARE	100.00	100.00
1707 - DREW PAOLELLA	PO 76646 courier for Chatham Twp. School Boa	100.00	100.00
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 75682 CONTRACT PAYMENT FOR PICTURELINK	5,462.00	5,462.00
322 - EAGLE AUTOMOTIVE	PO 76710 TRUCK PARTS	137.50	137.50
14445 - EAGLE POINT GUN SHOP	PO 75148 Targets	867.36	
	PO 75928 Please Order - Ammo - Det. Sgt. W.	799.20	1,666.56
14458 - EASTMAN KODAK COMPANY	PO 75069 service date on scanners for imagin	645.00	645.00
25484 - EASTMAN PARK MICROGRAPHICS, INC.	PO 75773 processing of film	1,297.47	1,297.47
18985 - EBSCO SUBSCRIPTION SERVICES	PO 73067 Renewal of 2012 Subscriptions	3,638.00	3,638.00
23962 - EDWARD ZAJKOWSKI	PO 76129 Transcript	184.76	184.76
14491 - EL PRIMER PASO	PO 76522 CAF - Grant in Aid Funding 2013 EL	7,362.00	7,362.00
23996 - ELECTRONIC OFFICE SYSTEMS	PO 75977 color copies	252.77	252.77
23996 - ELECTRONIC OFFICE SYSTEMS	PO 76282 Additional Copy Cost	11.06	11.06
23996 - ELECTRONIC OFFICE SYSTEMS	PO 76636 BLACK & WHITE COPIES - CUST.#106223	3,020.19	3,020.19
23996 - ELECTRONIC OFFICE SYSTEMS	PO 76644 additional copies on lease machines	585.27	585.27
14501 - ELEVATOR MAINTENANCE CORP	PO 75884 CAF - Elevator Maintenance and Insp	683.33	
	PO 76347 CAF - Elevator Maintenance and Insp	3,200.00	

14505 - ELIZABETHTOWN GAS	PO 76631 CAF - Elevator Maintenance and Insp	3,200.00	7,083.33
10977 - ELLORINE PITTER	PO 76805 NATURAL GAS - LONG VALLEY	302.66	302.66
17157 - EMERALD PROFESSIONAL	PO 77138 Medicare B Reimbursement July, 2012	599.40	599.40
2047 - EMPLOYMENT HORIZONS, INC.	PO 77204 Storeroom-Nursing Supplies	5,220.00	5,220.00
20998 - EPIC MANAGEMENT INC.	PO 76908 JANITORIAL SERVICE: MARCH 2013	842.00	842.00
21559 - EQUIPMENT AND METER	PO 76874 CAF - Construction Management Sercv	21,037.00	21,037.00
20265 - EVELYN TOLENTINO	PO 77155 STEAM CLEAN PROVER TRUCK TANKS	1,163.05	1,163.05
15382 - FAMILY PROMISE OF	PO 77371 Nursing Services~Per Diem	1,505.00	1,505.00
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 76540 CAF - Grant in Aid Funding 2013 Fam	3,225.00	3,225.00
	PO 76248 CAF - Grant in Aid Funding 2013 Cri	11,954.00	
	PO 76573 CAF - Adult Day Care Center	20,703.25	
	PO 77112 no caf #	4,845.00	
	PO 77100 CAF - PEER Grouping System	9,211.00	
	PO 77101 CAF - PEER Grouping System	5,443.00	
	PO 77102 CAF - PEER Grouping System	34,450.00	86,606.25
14668 - FEDEX	PO 76745 Express mail	23.12	
	PO 76765 Express Mail	118.47	
	PO 76817 Express Mail	221.90	
	PO 77205 Express Shipping	27.69	391.18
12151 - FLEMINGTON BUICK CHEVROLET	PO 76728 AUTO PARTS	1,029.50	1,029.50
14114 - FLORENCE D'AGOSTINO	PO 77137 Medicare B Reimbursement July, 2012	599.40	599.40
14772 - FOWLER EQUIP CO INC.	PO 75741 PARTS FOR DRYER	78.65	78.65
25501 - FREDERIC M. KNAPP	PO 76750 Training	38.00	38.00
21893 - G & L TRANSCRIPTION OF NJ	PO 76124 Transcriptions	548.36	548.36
14839 - GALE	PO 75218 Received Books	854.12	
	PO 75946 Recieved Book	26.36	880.48
14841 - GALETON GLOVES	PO 75608 safety gloves,vest	456.25	456.25
6181 - GAURDIANSHIP ASSOC OF NJ INC	PO 77124 CONTINUING EDUCATION	125.00	125.00
14852 - GANN LAW BOOKS	PO 75904 2013 Edition NJ Zoning & Land Use	105.00	105.00
25482 - GARDEN STATE VETERINARY	PO 75939 Medical K-9 - Ronan	4,858.99	4,858.99
19083 - GAYLORD BROS., INC.	PO 75948 Confirm Replacement Caster Swivel W	230.11	230.11
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 75754 safety jacket	97.85	
	PO 75823 pest chemicals	121.86	219.71
10824 - GEORGE COPPOLA	PO 76653 April 16th Annual School Board Elec	34.51	34.51
8269 - GEORGINA GRAY-HORSLEY	PO 77372 Nursing Services~Per Diem	1,344.00	1,344.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 75805 Ribbon - D.Ackerman (Support Servic	429.00	429.00
17381 - GLENN ROE	PO 77522 PARKING RMB	16.00	16.00
9241 - GLOBALSTAR USA	PO 74605 Satellite Phone Service	126.90	
	PO 76005 Satellite Phone Service	127.29	254.19
14984 - GRAINGER	PO 75860 batteries	262.52	262.52
804 - GRAY SUPPLY CORP	PO 76623 MASON	230.00	
	PO 76626 MASON	257.50	487.50
8732 - GREGORIO RONDON	PO 76870 2013 WORK BOOTS - NIGHTCREW	90.00	90.00
19134 - GRINNELL RECYCLING INC.	PO 75625 Disposable Recycling	1,373.59	1,373.59
12012 - GTS WELCO	PO 77206 Resident Oxygen-March,2013	1,554.51	1,554.51
15490 - GUARANTEED REBUILDERS INC	PO 76711 TRUCK PARTS	175.00	175.00
9728 - HARRIET VALLECER RN	PO 77373 Nursing Services~Per Diem	840.00	840.00
11538 - HEWLETT-PACKARD COMPANY	PO 74672 Replacement Printers for Dead units	376.58	376.58
15174 - HB & HS, INC.	PO 76596 Nursing Supplies	556.95	556.95
16302 - HOMELESS SOLUTIONS, INC.	PO 76661 CAF - Grant in Aid Funding 2013 FAM	50,581.00	50,581.00
20737 - HOOVER TRUCK CENTERS INC	PO 76376 TRUCK PARTS	499.37	499.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77161 Dental coverage for the month of Ma	42,917.91	42,917.91
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77524 MIN PREM MAY 2012	98,846.57	98,846.57
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77525 MIN PREM MAY 2012	25,941.36	25,941.36
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77526 MIN PREM JUNE 2012	98,023.94	98,023.94
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77527 MIN PREM JUNE 2012	25,941.37	25,941.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77528 MIN PREM JULY 2012	98,245.37	98,245.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77529 MIN PREM JULY 2012	26,098.39	26,098.39
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77530 MIN PREM AUGUST 2012	98,010.43	98,010.43
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 77531 MIN PREM AUGUST 2012	26,043.44	26,043.44
15249 - HOUSING PARTNERSHIP	PO 76247 CAF - Grant in Aid Funding 2013 GIA	6,398.00	6,398.00
10636 - HUNAN WOK	PO 76437 meals	172.50	172.50
10767 - ILLIENE CHARLES, RN	PO 77374 Nursing Services~Per Diem	1,680.00	1,680.00

10480 - IMX MEDICAL MANANGEMENT	PO 75299 FIT FOR DUTY EVAL - OCTOBER 2012	625.00	625.00
4592 - INFORMATION & TECHNOLOGY	PO 76954 CAF - 4592-479	1,600.00	
	PO 76955 CAF - 4592-20	1,838.92	3,438.92
1664 - INGRAM LIBRARY SERVICES	PO 77133 Confirm Books Received	1,666.18	
	PO 77134 Confirm Books Received	2,021.41	3,687.59
25019 - INSTITUTE FOR THERAPEUTIC	PO 76958 CAF - 25019-337	2,502.00	2,502.00
15647 - INTEGRA REALTY RESOURCES-	PO 76351 OSTF Appraisals Wharton & Kinnelon	4,531.25	4,531.25
6100 - INTER CITY TIRE	PO 76377 TIRES	1,498.33	
	PO 76712 TIRES	327.35	1,825.68
20652 - INTERFAITH FOOD PANTRY INC.	PO 77105 CAF - Grant in Aid Funding 2013	5,880.00	5,880.00
19245 - INTERNATIONAL SALT CO. LLC.	PO 75565 CAF - Rock Salt	118,098.45	
	PO 75980 CAF - Rock Salt	124,444.39	242,542.84
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 76683 Sussex Turnpike Improvement Project	3,960.00	
	PO 77054 Sussex Turnpike Improvement Project	4,320.00	8,280.00
15433 - J & D SALES & SERVICE LLC	PO 76378 FLEETWASH	375.00	375.00
17605 - J.A. SEXAUER	PO 77208 Machinery Repairs & Parts	1,372.55	
	PO 77209 Machinery Repairs & Parts	356.99	1,729.54
12197 - JAMES H WOLF	PO 77207 CAF - Qualified Licenced Physician	1,500.00	1,500.00
2801 - JAMES SWEENEY	PO 76647 courier for pequannock	100.00	100.00
4885 - JAN-MICHAEL MONRAD	PO 76757 Transit	46.00	46.00
1585 - JERSEY BATTERED WOMEN'S	PO 76612 CAF - Grant in Aid Funding 2013 GI	24,910.00	24,910.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 76698 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 76699 JCP&L	68.89	68.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 76700 JCP&L	22.88	22.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 76701 JCP&L	22.74	22.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 77044 JCP&L	41.23	41.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 77067 JCP&L	372.33	372.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 77068 JCP&L	712.21	712.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 77143 Utility - Electric JCPL	463.31	463.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 77210 Electric	46,673.41	46,673.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 77312 ELECTRIC - CAC COMPLEX	9,879.91	9,879.91
1622 - JERSEY TRACTOR-TRAILER	PO 76856 CAF - 1622-588	3,200.00	
	PO 76859 CAF - 1622-587	3,200.00	
	PO 76860 CAF - 1622-586	3,200.00	9,600.00
25516 - JESSICA BICZAK	PO 77150 reimbursement for dinner for Elect	40.00	40.00
20888 - JESSY JACOB	PO 77375 Nursing Services~Per Diem	210.00	210.00
3383 - JET-VAC INC	PO 74410 TRUCK PARTS	318.76	318.76
15508 - JML MEDICAL INC.	PO 77211 CAF - Medical Supplies	2,943.67	
	PO 77212 CAF - Medical Supplies	2,502.79	5,446.46
16956 - JOHN PECORARO	PO 76642 Reimbersment	50.27	50.27
2998 - JOHNSTON COMMUNICATIONS	PO 76134 upgrade	175.00	175.00
8131 - JOHNSTONE SUPPLY	PO 75892 PART FOR DRYER	45.24	45.24
2695 - JOHNSTONE SUPPLY	PO 77326 HVAC/ PLUMB	228.77	228.77
10181 - JOSEPH MACDONALD	PO 76876 2013 WORK BOOTS - NIGHTCREW	90.00	90.00
25363 - JOSHUA DREAN	PO 76270 2013 Natural High Skate Night	300.00	300.00
15539 - JUST JIM CLEANING SERVICE	PO 77114 CLEANING - CLIFTON MESQUITA	225.00	225.00
20776 - KAREN GOTTSALL	PO 76969 staff travel reimbursement	313.41	313.41
21317 - KAREN HOGAN	PO 77194 Employee Reimbursement	34.38	34.38
15565 - KELLER & KIRKPATRICK	PO 77163 CAF - Construction Admin & Inspecti	3,640.50	
	PO 77164 CAF - Realignment of Boonton Avenue	3,450.00	
	PO 77242 CAF - Construction Inspection Servi	2,028.00	
	PO 77243 CAF - Construction Inspection Servi	1,872.00	
	PO 77244 CAF - Construction Inspection Servi	1,040.00	
	PO 77245 CAF - Construction Inspection Servi	1,040.00	13,070.50
20682 - KINGS KID DELI	PO 75598 meals	345.00	345.00
3088 - KRONOS INC	PO 75848 Kronos Yearly Maintenance Renewal -	53,393.57	53,393.57
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 77214 Lock & Key Service	1,189.50	1,189.50
25212 - KURTUSA	PO 68996 K-9 Bite Suits	1,658.50	1,658.50
12650 - KYOCERA MITA AMERICA, INC.	PO 75777 KYOCERA COPIER SERIAL#Y0804305	1,039.80	1,039.80
7821 - LAURA ROBERTS	PO 77149 reimbursement to laura for mileage	51.32	51.32
14385 - LEGAL SERVICES OF NORTHWEST	PO 76570 CAF - 2013 funding through the Olde	13,635.00	13,635.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 77117 CAF - PEER Grouping System	8,712.00	8,712.00
15775 - LIFESAVERS INC	PO 75815 CPR Staff Training	28.00	

	PO 75817 CPR Cards	154.00	182.00
15783 - LINCOLN TECHNICAL INSTITUTE	PO 76855 CAF - 15783-503	3,056.94	
	PO 76944 CAF - 15783-190	340.80	3,397.74
21100 - LOUISE R. MACCHIA	PO 77376 Nursing Services~Per Diem	2,468.55	2,468.55
53 - LOVEYS PIZZA & GRILL	PO 75596 meals	678.50	678.50
15905 - LYNNE OLVER	PO 76515 RMB Petty Cash - Annual Renewals -	496.74	496.74
15897 - M.C. FIRE PREVENTION ASSOC	PO 76942 Membership	30.00	30.00
15908 - M.C. MUNICIPAL UTILITIES	PO 74898 CAF - Waste Collection Services	7,204.06	7,204.06
15919 - M.C. PROSECUTOR'S EMERGENT	PO 75474 Reimbursement	5,000.00	
	PO 76746 Reimbursement	4,941.93	9,941.93
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 76846 CAF - 15926-107	708.24	
	PO 76851 CAF - 15926-112	726.40	
	PO 76853 CAF - 15926-137	712.78	2,147.42
15927 - M.C. SOIL CONSERVATION	PO 75820 Tree replacement report for Cozy La	510.00	510.00
20783 - MA. LIZA IMPERIAL	PO 77378 Nursing Services~Per Diem	2,553.95	2,553.95
7568 - MADUKWE IMO IBOKO, RN	PO 77377 Nursing Services~Per Diem	1,958.95	1,958.95
1929 - MAGGIE FLEMING	PO 76744 Travel Reimbursement	13.77	13.77
3210 - MANPOWER	PO 76938 CAF - Subgrant Agreement # MANPOWER	4,376.56	4,376.56
11653 - MARIA CAMPOS	PO 77379 Nursing Services~Per Diem	280.00	280.00
25080 - MARIA CARMELITA OBLINA	PO 77380 Nursing Services~Per Diem	924.00	924.00
6404 - MARIA XOCOY	PO 77193 Employee Reimbursement	2,653.00	2,653.00
25470 - MARLBORO INDUSTRIES INC	PO 75758 hex nuts/tap bolts	220.04	220.04
11023 - MARTHA YAGHI	PO 77346 Nursing Services~Per Diem	840.00	840.00
20781 - MARY JANE M. ARCINAS	PO 77381 Nursing Services~Per Diem	280.00	280.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 76574 CAF - 2013 funding through the Olde	5,047.68	5,047.68
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 77537 5/13 DISTRICT TAXES TO BE RAISED	217,497.67	217,497.67
16096 - MCMASTER-CARR SUPPLY CO	PO 75706 HARDWARE	104.67	104.67
8443 - MELOJANE CELESTINO	PO 77382 Nursing Services~Per Diem	1,389.50	1,389.50
16129 - MENTAL HEALTH ASSOCIATION OF	PO 76539 CAF - Grant in Aid Funding 2013 TEN	2,013.00	
	PO 76660 CAF - Grant in Aid Funding 2013 GIA	2,538.00	
	PO 76662 CAF - Grant in Aid Funding 2013 FOR	15,746.00	
	PO 76663 CAF - Grant in Aid Funding 2013 PEE	4,745.00	25,042.00
16133 - MERCER COUNTY COMMUNITY	PO 77472 Spring 2013 Chargeback - A. Romano	1,048.29	1,048.29
9665 - MICHAEL KNUDSEN	PO 76696 work boots	90.00	90.00
1766 - MICHELE PUZIO	PO 76649 courier for rockaway boro	100.00	100.00
24951 - MICHELLE CAPILI	PO 77383 Nursing Services~Per Diem	840.00	840.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 76381 TRUCK PARTS	390.69	
	PO 76715 TRUCK PARTS	417.83	808.52
11453 - MIDWEST TAPE LLC	PO 75949 Confirm DVD's CD's & BlueRay's	1,208.04	1,208.04
3879 - MILLENNIUM SOLUTION FOCUS	PO 76844 CAF - 3879-258	3,200.00	
	PO 76852 CAF - 3879-206	2,400.00	5,600.00
16207 - MILLER & CHITTY CO INC	PO 77215 CAF - Boiler Services and Repairing	16,675.00	16,675.00
16223 - MINUTEMAN PRESS	PO 69596 Prosecutor's Office Brochures-VOCA	3,800.00	3,800.00
25428 - MIRLENE ESTRIPLET	PO 77384 Nursing Services~Per Diem	3,360.00	3,360.00
6953 - MOBILEX USA	PO 75327 CAF - On-Site Radiology Services	918.00	
	PO 77217 Resident Testing~March,2013	1,487.16	2,405.16
16248 - MOE DISTRIBUTORS INC.	PO 76073 BLDG SUPPLY	1,183.00	1,183.00
5140 - MONOGRAM MADNESS	PO 76615 Embroidered Patches	1,125.00	1,125.00
7313 - MONTAGE ENTERPRISES INC.	PO 75835 TRUCK PARTS	179.97	179.97
8900 - MONTVILLE TWP WATER & SEWER	PO 76802 WATER / SEWER - MONTVILLE	178.00	178.00
24348 - MOONLIGHT DESIGNS	PO 77219 Resident Activities	165.00	165.00
20755 - MORPHOTRAK INC	PO 75328 LIVESCAN CONTRACT PAYMENT	4,495.00	4,495.00
16283 - MORRIS BRICK AND STONE CO.	PO 76249 Mason	630.00	
	PO 76250 MASON	312.25	942.25
6213 - MORRIS COUNTY ENGRAVING LLC	PO 76883 OTHER OPER	128.00	128.00
3883 - MORRIS COUNTY MOSQUITO	PO 77538 2013 APPROPRIATION	200,000.00	200,000.00
19483 - M.C. MUA	PO 76918 DUMPSTER SERVICE: MARCH 2013	350.00	350.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 75816 Resident Activity 3-8-13	21.00	21.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 76776 Reimbursement OP Legal Expenses Mar	112.66	112.66
1800 - MORRIS COUNTY PARK COMMISSION	PO 77077 REIMBURSE DAM RELATED SALARY & WAGE	44,160.00	44,160.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 77534 MCPC 2013 TAX SUPPORT REQUEST #4	2,279,167.00	2,279,167.00
16285 - MORRIS CO VOCATIONAL SCHOOL	PO 75479 EDUCATION	1,131.25	1,131.25
16293 - MORRIS IMAGING ASSOC II PA	PO 75072 INMATE MEDICAL CARE	96.00	96.00

19491 - MORRISTOWN INN	PO 76131 Lodging	790.00	790.00
16321 - MORRISTOWN LUMBER &	PO 75983 nipples,hex,connector,fine point	34.66	
	PO 76071 BLDG SUPPLY	231.66	
	PO 76072 BLDG SUPPLY / MASON	568.02	
	PO 76105 marking paint	17.37	
	PO 76494 Supplies - K-9 Dog Kennels	56.28	
	PO 76592 cord	28.99	936.98
16340 - MORRISTOWN PARKING AUTHORITY	PO 75808 Replacement parking scan cards	150.00	
	PO 77307 INCREMENTAL BOND	1,713.95	
	PO 77309 PARKING MAINTENANCE FEE	5,216.00	
	PO 77310 ELECTRIC - SCHUYLER ANNEX PARKING	4,209.21	11,289.16
959 - MOTOROLA	PO 68440 CAF - NJSC#A53804	25,530.00	
	PO 74030 CAF - NJSC#A53804	25,392.90	50,922.90
21791 - MOTOROLA SOLUTIONS INC	PO 68438 CAF - NJSC#A53804	415,933.50	415,933.50
21791 - MOTOROLA SOLUTIONS INC	PO 75422 CAF - NJSC#A53804	34,176.00	34,176.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 76382 HARDWARE	432.67	
	PO 76716 HARDWARE	194.46	627.13
25368 - MTM BUSINESS SYSTEMS	PO 72289 Please Order - Weapon Storage Syste	6,098.74	6,098.74
21858 - MUNICIPAL CAPITAL CORP	PO 69270 Service copier	896.40	896.40
21858 - MUNICIPAL CAPITAL CORP	PO 75151 Treasury 1st Quarterly lease on new	764.32	764.32
21858 - MUNICIPAL CAPITAL CORP	PO 76011 COPIER LEASE PAYMENT	1,427.11	1,427.11
21858 - MUNICIPAL CAPITAL CORP	PO 76075 rental of Ricoh Copier	522.78	522.78
21858 - MUNICIPAL CAPITAL CORP	PO 76283 C4502A Digital Copier Contract #100	956.43	956.43
21858 - MUNICIPAL CAPITAL CORP	PO 76544 rental of copiers	1,508.59	1,508.59
21858 - MUNICIPAL CAPITAL CORP	PO 76687 copier rental 3/1 - 5/1	1,077.36	1,077.36
19523 - N.J. NATURAL GAS COMPANY	PO 77311 NATURAL GAS - MONTVILLE	721.19	721.19
21122 - NATIONAL FUEL OIL INC.	PO 76383 CAF - NJSC#A82768	15,932.50	15,932.50
1817 - NATIONAL SEMINARS GROUP	PO 75330 TRAINING BOOKS	99.00	99.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 76788 CAF - 20856-652	2,952.00	2,952.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 76789 CAF - 20856-652	738.00	738.00
3332 - NEW HORIZONS OF CENTRAL &	PO 75230 IT Staff Training	2,375.00	2,375.00
14560 - NEW JERSEY AIDS SERVICES	PO 76233 CAF - Grant in Aid Funding 2013 Tra	5,929.35	5,929.35
5075 - NEW JERSEY ALLIANCE FOR	PO 76632 Membership Dues	1,200.00	1,200.00
16635 - NEW JERSEY LAW JOURNAL	PO 75950 Confirm NJ Arbitration Handbooks w/	159.95	159.95
16552 - NEWBRIDGE SERVICES INC	PO 76571 CAF - 2013 funding through the Olde	40,528.00	
	PO 76518 CAF - Grant in Aid Funding 2013 CRI	4,240.00	
	PO 76519 CAF - Grant in Aid Funding 2013 COR	82,987.00	
	PO 77111 NO CAF#	3,705.00	
	PO 77122 NO CAF#	855.00	
	PO 77119 CAF - PEER Grouping System	964.00	
	PO 76800 CAF - Subgrant Agreement # NEWSER-1	4,316.00	
	PO 77104 CAF - Grant in Aid Funding 2013	3,269.00	140,864.00
16552 - NEWBRIDGE SERVICES INC	PO 77106 CAF - Grant in Aid Funding 2013	1,548.00	
	PO 76956 CAF - Subgrant Agreement # NEWSER-1	475.00	
	PO 76962 CAF - Subgrant Agreement # NEWSER-1	3,576.00	
	PO 76930 CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 76963 CAF - Subgrant Agreement # NEWSER-1	3,101.00	9,440.00
23981 - NIELSEN DODGE - C-J-R	PO 76384 AUTO PARTS	888.22	888.22
23981 - NIELSEN DODGE - C-J-R	PO 76717 AUTO PARTS	85.60	85.60
16570 - NISIVOCCIA LLP	PO 77220 CAF - Professional Auditing Service	8,757.00	8,757.00
9634 - NJ COUNTY PLANNER ASSOCIATION	PO 75996 2013 Membership Dues	150.00	150.00
21704 - NJ DEPARTMENT OF TREASURY	PO 77160 SEWER - CAC RE: CENTRAL AVENUE / TW	161.00	161.00
16633 - NJ INSTITUTE FOR CONTINUING	PO 72887 2013 Land Use Update Seminar - WRB	172.00	172.00
5940 - NJ MDT COORDINATOR'S ASSOC	PO 76130 2013 Dues	100.00	100.00
16647 - NJ PLANNING OFFICIALS	PO 75897 Dues Renewal 2013	315.00	315.00
16664 - NJ STATE BAR ASSOCIATION	PO 75342 Convention	140.00	140.00
16638 - NJ STATE LEAGUE OF	PO 75964 Confirm Order of NJ League of Munic	25.00	25.00
24261 - NJAC	PO 75975 Conference Registration	425.00	425.00
8963 - NJDOL	PO 76639 WFNJ FY12 Cash-on-hand	47,086.00	47,086.00
8991 - NJHMFA-HMIS	PO 76214 New Jersey Housing and Mortgage Fin	6,500.00	6,500.00
5954 - NORTH JERSEY LANDSCAPE	PO 75887 SLAP EQUIPMENT SUPPLIES	24.94	24.94
16742 - NORTHERN SAFETY CO. INC.	PO 75505 gloves	209.41	
	PO 75757 lock out tags	79.09	288.50

4654 - OFFICE TEAM	PO 73011 Temporary employee Melissa Steb	587.93	
	PO 74192 Temporary Employee-Melissa Steb	1,139.67	
	PO 74484 Temporary Employee - Aakriti Thakur	144.72	
	PO 76532 Adjuster Temp M. Conlan w/e 3/8, 3/	1,860.00	3,732.32
10846 - OLD DOMINION BRUSH COMPANY	PO 75713 TRUCK PARTS	90.00	
	PO 75840 TRUCK PARTS	236.25	326.25
11433 - P.G. CHAMBERS SCHOOL	PO 77110 CAF - Grant in Aid Funding 2013	8,762.00	8,762.00
23942 - PTS	PO 75853 Monthly Payphone Services	600.00	600.00
23942 - PTS	PO 75856 Monthly Payphone Services	600.00	600.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 76863 CAF - Labor Rates Concrete Replacem	1,020.00	1,020.00
16887 - PAPER MART INC	PO 75952 Recieved 40 cases of copier paper	1,160.00	
	PO 76013 500 envelopes	161.90	1,321.90
5242 - PATRICIA HALLIGAN	PO 77139 Medicare B Reimbursement July, 2012	599.40	599.40
2748 - PATRICIA STEWART	PO 76738 Frames	140.00	140.00
25411 - PATRICIA W. GIBBONS	PO 77123 SUPPORT SERVICES	462.50	462.50
9584 - PAUL CERAN OD	PO 75637 INMATE MEDICAL CARE	95.00	95.00
525 - PAULS DINER	PO 75593 meals	69.00	69.00
24966 - PAVIA KRIEGMAN	PO 75765 Quarterly Web Site Maintenance	200.00	200.00
24836 - PEIRCE EQUIPMENT CO.	PO 75841 TRUCK PARTS	205.98	205.98
24836 - PEIRCE EQUIPMENT CO.	PO 76385 TRUCK PARTS	148.50	148.50
24836 - PEIRCE EQUIPMENT CO.	PO 76442 drill point for nozzle	92.40	92.40
16966 - PENN-JERSEY PAPER CO.	PO 77221 Nursing & Janitorial Supplies	2,078.75	2,078.75
10794 - PETER NITZSCHE	PO 76914 3/13 & 4/13 Expenses	206.70	206.70
20973 - PETILLO INC.	PO 77159 CAF - Phase II Recreation Area Cons	500,408.00	500,408.00
17066 - PLAINSMAN AUTO SUPPLY	PO 76386 AUTO PARTS	569.06	
	PO 76719 AUTO PARTS	667.00	1,236.06
24970 - POWERDMS, INC.	PO 77268 Proprietary Computer Upgrade Softwa	6,744.60	6,744.60
3316 - PROJECT SELF SUFFICIENCY	PO 76936 CAF - Subgrant Agreement #PSS3316-J	841.00	841.00
3146 - PROQUEST LLC	PO 75953 Confirm On-Line Subscription of Anc	4,275.00	4,275.00
21413 - QUALITY AUTO GLASS, INC	PO 76387 AUTO PARTS	418.03	418.03
21413 - QUALITY AUTO GLASS, INC	PO 76720 AUTO PARTS	273.38	273.38
7872 - QUENCH USA	PO 75890 WATER COOLER RENT PAYMENT	284.00	284.00
17205 - QUIVER FARM PROJECTS INC	PO 77223 Resident Activities	275.00	275.00
264 - R & J CONTROL, INC.	PO 75896 EQUIP REPAIR	1,513.10	1,513.10
20642 - R.B.'S DELI	PO 75762 meals	690.00	
	PO 76110 meals	356.50	1,046.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 76625 PSTA	3,760.00	3,760.00
17215 - R.S. KNAPP CO. INC.	PO 76545 PW Print Engine	178.10	178.10
17255 - RARITAN VALLEY COMMUNITY	PO 76854 CAF - 17255-622	1,553.60	
	PO 76961 CAF - 17255-622	388.40	1,942.00
12128 - READY SUPPLY	PO 77224 Storeroom-Nursing Supplies	3,387.87	3,387.87
17269 - RECORDED BOOKS LLC	PO 75246 Confirm CD	99.00	99.00
11841 - RECORDERS.COM	PO 75385 Portable Recording system for vario	997.00	997.00
17273 - RED BARN RESTAURANT	PO 75595 meals	218.50	218.50
24639 - RED BOOK LLC	PO 75962 Confirm On-Line Subscription	2,495.00	2,495.00
7422 - RENE AXELROD	PO 76875 Employee Reimbursement - MCPB Meeti	43.02	43.02
1542 - RESIDEX, LLC	PO 75822 weed & pest control supplies	627.84	627.84
21275 - RHM BENEFITS, INC.	PO 75869 CAF - Admin & Consulting Services f	12,500.00	12,500.00
21275 - RHM BENEFITS, INC.	PO 76611 CAF - Admin & Consulting Services f	12,500.00	12,500.00
12035 - RICCIARDI BROTHERS	PO 74733 Paint & Painting Supplies	439.28	
	PO 75355 Paint & Painting Supplies	124.14	563.42
21738 - RICOH AMERICAS CORP	PO 76656 Ricoh 3045 Copier Rental	974.22	974.22
19767 - RIDGEDALE PIZZA & PASTA	PO 75764 meals	230.00	230.00
25422 - RINCY M PAZBAYATTIL JOSE	PO 77385 Nursing Services~Per Diem	280.00	280.00
7952 - RIOS' ENGRAVING	PO 77088 Confirm Stamps for MC LLibrary	192.00	192.00
2355 - RITCHIES MUSIC CENTER	PO 76866 ELECTRICAL	159.98	159.98
21788 - ROAD SAFETY SYSTEMS LLC	PO 76462 Guide Rail Materials	6,223.26	6,223.26
13770 - ROBERT A. CHARMOY, DMD PA	PO 77151 Dental Program	60.00	60.00
1395 - ROBERT ALVIENE	PO 76735 PETTY CASH REIMBURSEMENT	104.10	
	PO 76905 PETTY CASH REIMBURSE - 4TH QRTR 201	27.79	131.89
10917 - ROBERT BECKMANN	PO 77156 EXPENSE VOUCHER	465.03	465.03
22834 - ROBERTA HERSH	PO 75919 Pre Election Work	460.00	460.00
25171 - ROBERTA S. FOSTER	PO 77225 Resident Activities	50.00	50.00



24291 - ROBINSON AERIAL SURVEYS, INC.	PO 77086 CAF - Design & Construction Admin f	6,636.90	6,636.90
5303 - RONALD SCHMIDT & ASSOCIATES PA	PO 77094 FEB 2011 BILLING COST	761.09	761.09
25500 - ROSALIE LAMONTE	PO 76432 MILEAGE	38.13	38.13
25500 - ROSALIE LAMONTE	PO 77523 TRAVEL RMB 1/15/13-1/24/13	21.70	21.70
7805 - ROSE DUMAPIT	PO 77386 Nursing Services~Per Diem	560.00	560.00
24397 - ROSEMARY BATANE COBCOBO	PO 77387 Nursing Services~Per Diem	1,120.00	1,120.00
5345 - ROUTE 23 AUTO MALL LLC	PO 69218 FORD FUSION	17,879.00	17,879.00
25265 - ROUTE 23 TRUCK CENTER	PO 69978 2013 FORD FUSION	17,879.00	17,879.00
25265 - ROUTE 23 TRUCK CENTER	PO 69979 2013 FORD ESCAPE	22,315.00	22,315.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 76528 CAF - Grant in Aid Funding 2013 INF	9,983.00	9,983.00
17419 - ROYAL COMMUNICATIONS INC.	PO 69209 renovation control room	18,771.50	
	PO 76389 COMMUNICATIONS EQUIPMENT	67.50	18,839.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 76829 CAF - 9938-493	1,972.00	
	PO 76849 CAF - 9938-580	1,298.00	
	PO 76861 CAF - 9938-336	2,592.00	5,862.00
24895 - RUTGERS OCPE	PO 76960 CAF - 24895-274	800.00	800.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 76790 CAF - 17452-776	800.00	
	PO 76833 CAF - 17452-627	4,995.00	5,795.00
19804 - RUTGERS-THE STATE UNIVERSITY	PO 70543 NJ Compost Operator Cert. Course	663.00	663.00
19806 - RUTGERS UNIVERSITY	PO 75243 Replacement to P053389 & P060494	225.00	
	PO 75956 Confirm Order 2012 NJ Legislative D	90.00	315.00
4666 - RUTH BIAMONTE	PO 76441 work boots	90.00	90.00
25381 - S.T. ACTION PRO INC.	PO 72524 Please Order - Ammo / Det.G.Brooks	125.06	125.06
4327 - SAINT CLARE'S HOSPITAL	PO 76500 CAF - Grant in Aid Funding 2013 GIA	36,146.00	
	PO 76502 CAF - Grant in Aid Funding 2013 ST	16,018.00	
	PO 76520 CAF - Grant in Aid Funding 2013 ST	112,749.00	164,913.00
1723 - SAL PAOLELLA	PO 76648 courier for riverdale school electi	100.00	100.00
24919 - SAMFELI GLOBAL FINANCIAL	PO 76976 CAF - 24919-263	1,224.76	1,224.76
3032 - SCIENTIFIC WATER CONDITIONING	PO 76356 O/S SERV	675.00	
	PO 76357 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,850.00
24284 - SELECT REHABILITATION INC.	PO 77226 CAF - Phsyical, Occupational and Sp	122,571.25	122,571.25
19848 - J.A. SEXAUER	PO 76629 CAF - Plumbing Supplies	2,498.95	
	PO 77324 CAF - Plumbing Supplies	482.28	
	PO 77325 CAF - Plumbing Supplies	280.82	3,262.05
20899 - SGS TESTCOM INC	PO 75718 MONTHLY INSPECTION MACHINE MAINTENA	189.41	189.41
17621 - SHEAFFER SUPPLY, INC.	PO 75861 misc tools	104.15	
	PO 76067 BLDG SUPPLY	360.62	464.77
25467 - SHERATON ORLANDO NORTH	PO 76141 Lodging	1,498.50	1,498.50
17655 - SILVER SQUEAK, LLC	PO 76354 CAF - Window Cleaning	9,000.00	9,000.00
17699 - SMITH MOTOR CO., INC.	PO 76390 AUTO PARTS	769.85	769.85
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 76391 TRUCK PARTS	41.08	41.08
6981 - SODEXO INC & AFFILIATES	PO 76272 Food for Quarterly Alliance Meeting	284.45	284.45
6981 - SODEXO INC & AFFILIATES	PO 76523 SODEXO INC. HSAC MEETING FEB 2013	130.80	130.80
6981 - SODEXO INC & AFFILIATES	PO 76909 CAF - Dietary Services	6,463.71	6,463.71
6981 - SODEXO INC & AFFILIATES	PO 76937 CAF - Dietary Services	8,721.72	8,721.72
6981 - SODEXO INC & AFFILIATES	PO 77016 OSTF Fooed for FMC Meeting 4-15-13	84.90	84.90
6981 - SODEXO INC & AFFILIATES	PO 77227 CAF - Dietary Services	328,589.54	328,589.54
6981 - SODEXO INC & AFFILIATES	PO 77228 CAF - Housekeeping, Facility Mainte	215,771.44	215,771.44
6981 - SODEXO INC & AFFILIATES	PO 77229 CAF - Laundry Services	107,013.56	107,013.56
11929 - SONGS FOR YOU	PO 77213 Resident Activities	150.00	150.00
17755 - SOUTHEAST MORRIS COUNTY	PO 76803 WATER - QTR DT	228.78	228.78
17755 - SOUTHEAST MORRIS COUNTY	PO 77304 WATER - MONTHLY	12,156.30	12,156.30
25200 - SPECIALTY VEHICLE SOLUTION, LLC.	PO 77023 CAF - GSA #GS-30F-0011T	28,441.00	28,441.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 76624 CAF - Labor Rates On-Site Electric	56.00	
	PO 76624 CAF - Labor Rates On-Site Electric	717.68	773.68
25508 - SPRINGHILL SUITES	PO 76473 Hotel Stay / Alabama - J. Del Turco	3,937.60	3,937.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 74785 Office Supplies	146.63	146.63
4611 - STAPLES BUSINESS ADVANTAGE	PO 75513 ETS - office supplies	896.22	896.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 75778 3/13 office supplies	211.01	211.01
4611 - STAPLES BUSINESS ADVANTAGE	PO 75849 Office Supplies	649.34	649.34
4611 - STAPLES BUSINESS ADVANTAGE	PO 75888 COPY PAPER	1,471.60	1,471.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 76133 Office Supplies	611.39	611.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 76153 Supplies for Sheriff Admin Office	220.74	220.74

4611 - STAPLES BUSINESS ADVANTAGE	PO 76154	Supplies for Legal Services	616.16	616.16
4611 - STAPLES BUSINESS ADVANTAGE	PO 76156	Supplies - CAC Bldg	1,112.63	1,112.63
4611 - STAPLES BUSINESS ADVANTAGE	PO 76289	Office & Control Room Supplies	222.24	222.24
4611 - STAPLES BUSINESS ADVANTAGE	PO 76461	Office Supplies	374.23	374.23
4611 - STAPLES BUSINESS ADVANTAGE	PO 76466	OFFICE SUPPLIES	228.66	228.66
4611 - STAPLES BUSINESS ADVANTAGE	PO 76535	Adjuster's Office Batteries for Pho	36.18	36.18
4611 - STAPLES BUSINESS ADVANTAGE	PO 76680	Supply Invoice	100.88	100.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 76682	Orders for copy paper/toner	186.87	186.87
4611 - STAPLES BUSINESS ADVANTAGE	PO 76688	order for toner/expanding wallets	101.47	101.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 76730	Office Supplies	358.00	358.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 76766	Office Supplies	662.49	662.49
4611 - STAPLES BUSINESS ADVANTAGE	PO 76777	Office & Kitchen Supplies	67.12	67.12
4611 - STAPLES BUSINESS ADVANTAGE	PO 76923	Supplies Invoice	79.47	79.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 77230	Office Supplies	2,032.06	2,032.06
17819 - STAR LEDGER	PO 77231	Newspapers for Bistro	111.02	111.02
5021 - STATE SHUTTLE INC	PO 76953	CAF - Subgrant Agreement #STASHUT-1	3,323.72	3,323.72
12311 - STATEWIDE COMMUNICATIONS INC	PO 76862	O/S SERV	552.00	552.00
21595 - STEPHEN NEBESNI	PO 76275	Reimbursement	90.33	90.33
4298 - STERICYCLE INC.	PO 75326	MEDICAL WASTE SERVICES	4,028.76	4,028.76
24120 - STEVE SEIDLER	PO 75800	CAF - K-9 Supervisory Trainer	1,110.00	1,110.00
15211 - STEVEN B. HODES, DVM PA	PO 75748	Medical - K-9 dog "JAX"	160.00	160.00
19930 - STINSON FIELD SERVICE LLC	PO 75329	GENERATOR SERVICE	295.00	295.00
17874 - STORR TRACTOR CO.	PO 76392	TRUCK PARTS	630.34	630.34
17875 - STORY TELLING ARTS INC	PO 76190	CAF - Grant in Aid Funding 2013 GIA	7,476.00	7,476.00
24132 - STS TIRE & AUTO CENTERS	PO 76393	TIRES	1,343.02	1,343.02
11172 - SUSSEX COUNTY DIVISION	PO 76865	WFNJ Needs Based Work Support	50,000.00	50,000.00
25400 - SUZIE COLLIN	PO 77388	Nursing Services~Per Diem	2,808.75	2,808.75
16110 - T. Y. LIN INTERNATIONAL	PO 77162	old Ref# CF05000378000	871.00	
	PO 77169	CAF - Construction Support Services	8,012.09	8,883.09
17990 - TELESEARCH INC	PO 76524	Adjuster Temp D. Harlee w/e 3/10, 3	1,911.00	1,911.00
11311 - TERRI MCINERNEY	PO 76650	courier for delivery of cartridges	100.00	100.00
4034 - THE CENTER FOR PREVENTION	PO 76268	Fee for 6 CPS classes	300.00	300.00
20797 - THE MUSIAL GROUP PA	PO 77084	CAF - Construction Inspection Servi	1,800.00	
	PO 77085	CAF - Construction Inspection Servi	5,780.00	7,580.00
16545 - THE NEW YORK TIMES	PO 76736	annual subscription rate	275.90	275.90
2447 - THE PORTASOFT COMPANY INC	PO 75905	QUARTERLY PAYMENT FOR WATER SOFTENE	373.03	373.03
122 - TILCON NEW YORK INC.	PO 75859	Bituminous Concrete	798.61	
	PO 76106	Bituminous Concrete	3,990.26	4,788.87
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 76195	Electric / Solar Energy	1,549.59	1,549.59
281 - TOMAR INDUSTRIES INC	PO 76394	JANITORIAL SUPPLIES	242.20	
	PO 76723	JANITORIAL SUPPLIES	35.00	277.20
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 76943	Supplies	33.36	
	PO 77065	Supplies	38.25	71.61
15811 - TOWNSHIP OF LONG HILL	PO 77081	Traffic Signal Valley Rd	26,324.48	26,324.48
18105 - TOWNSQUARE DINER RESTAURANT	PO 76438	meals	253.00	253.00
25009 - TOYELLA E GIBSON	PO 77389	Nursing Services~Per Diem	280.00	280.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 77055	Legal services-Sheriff's Office	1,866.52	1,866.52
24804 - TRITEC OFFICE EQUIPMENT INC	PO 76729	RENTAL AGREEMENT *RICOH*MPC4502A-R	313.74	313.74
24804 - TRITEC OFFICE EQUIPMENT INC	PO 76917	Color Copy Charge 1/1-3/31/13	151.90	151.90
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77232	Office Machine Rental	49.00	49.00
24362 - TRUMBA CORPORATION	PO 76609	Annual Connect Subscription Publish	3,479.40	3,479.40
25209 - TURN OUT UNIFORMS, INC.	PO 76009	ACADEMY UNIFORMS	473.72	473.72
25209 - TURN OUT UNIFORMS, INC.	PO 76010	ACADEMY UNIFORMS	234.95	234.95
1739 - TURTLE & HUGHES, INC	PO 75886	ELECTRICAL SUPPLIES	453.68	453.68
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 72774	CAF - Unarmed Security Guardsf for	1,906.24	1,906.24
18233 - UNITED PARCEL SERVICE	PO 75957	Confirm Postage for ILL Returns	57.72	
	PO 76727	Inv. summary on account 6x7742	199.80	257.52
21867 - UNITED WAY OF NORTHERN	PO 76521	CAF - Grant in Aid Funding 2013 HOU	2,500.00	2,500.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 75578	CAF - Custom Fitted Uniforms	229.95	
	PO 75529	Uniform Components	680.70	
	PO 76103	CAF - Custom Fitted Uniforms	3,368.56	
	PO 77148	Uniforms	2,403.46	6,682.67
20260 - UPSTART	PO 75958	Confirm Materials for 2013 Summer R	218.75	218.75

23944 - VANASSE HANGEN BRUSTLIN INC.	PO 76349 CAF - Consultant Support for NJ 214	5,229.68	5,229.68
21561 - VANORE ELECTRIC INC	PO 76251 CAF - Labor Rates Electric and Rela	2,317.30	2,317.30
1855 - VERA BLOSSOM	PO 77109 EXPENSE VOUCHER	38.60	38.60
1286 - VERIZON	PO 75854 Prosecutor PBX - Voice Service	4,230.10	4,230.10
1286 - VERIZON	PO 75858 Monthly Data Services (TLS, JDC ISD	16,656.42	16,656.42
10158 - VERIZON	PO 76353 verizon/Wharton Garage	388.25	
	PO 77120 PHONE BILL	861.98	1,250.23
1286 - VERIZON	PO 76361 MORRIS CTY OFCS OF SHERIFF'S & INST	65.35	65.35
1286 - VERIZON	PO 76769 Land Line	29.53	29.53
1286 - VERIZON	PO 76939 Invoice for Phone/Fax	65.13	65.13
1286 - VERIZON	PO 77038 CAF - Telephone Services for Period	33,029.59	33,029.59
10502 - VERIZON BUSINESS	PO 75855 Morris County Internet Service Prov	5,865.60	5,865.60
10668 - VERIZON CABS	PO 76059 Telephone Services - 911 switch	2,229.12	2,229.12
1348 - VERIZON WIRELESS	PO 75135 Monthly Statement - ██████████	1,320.45	1,320.45
18308 - VERMEER NORTH ATLANTIC	PO 75506 pocket-forged	414.36	414.36
18327 - VIKING TERMITE & PEST	PO 77233 Pest Control	870.00	870.00
14319 - VISITING NURSE ASSOC. OF	PO 76572 CAF - 2013 funding through the Olde	1,688.00	
	PO 77098 CAF - PEER Grouping System	10,581.00	
	PO 77099 CAF - PEER Grouping System	20,285.00	
	PO 77103 CAF - PEER Grouping System	40,227.00	
	PO 77121 CAF - 2013 funding through the Olde	16,130.00	88,911.00
21185 - VIVIAN BLANDURA	PO 77390 Nursing Services~Per Diem	280.00	280.00
6146 - W.B. MASON COMPANY INC	PO 75920 Labels	115.96	
	PO 75763 SUPPLIES	660.76	
	PO 75959 Recieved Materials for Processing B	79.79	
	PO 76552 Ink cartridges supply	246.60	
	PO 76726 printer for Anna	684.79	1,787.90
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 76804 WATER & SEWER - LONG VALLEY	335.44	335.44
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 77234 CAF - Refuse Collection and Removal	8,085.33	8,085.33
13392 - WEBSTER PLUMBING &	PO 76869 CAF - Labor Rates Plumbing	3,413.50	
	PO 77313 CAF - Labor Rates Plumbing	364.60	3,778.10
13512 - WELDON ASPHALT	PO 75750 Bituminous Concrete	5,930.55	5,930.55
5455 - WEST PAYMENT CENTER	PO 75960 On-Line Service for Feb 01, 2013 th	682.35	682.35
4677 - WHITEMARSH CORPORATION	PO 76397 FUEL PUMP SUPPLIES	224.96	224.96
453 - WHITES HEALTHCARE	PO 76024 Resident Medications	474.29	474.29
17868 - WILLIAM STITT	PO 77218 Reimbursement - "2013" Tuition	1,879.33	1,879.33
10905 - WILTON BLAKE	PO 76872 2013 WORK BOOTS - NIGHTCREW	90.00	90.00
18506 - WINFIELD UPHOLSTERING CO	PO 76395 TRUCK PARTS	179.00	179.00
1604 - WORKFORCE ADVANTAGE	PO 76848 CAF - Subgrant Agreement # WORKADVT	422.00	
	PO 76847 CAF - Subgrant Agreement # WORKADVT	422.00	
	PO 76977 CAF - Subgrant Agreement # WORKADVT	3,363.13	4,207.13
20132 - ZEE MEDICAL INC.	PO 75508 safety supplies	91.69	91.69
18599 - ZEP MANUFACTURING CO	PO 76398 JANITORIAL SUPPLIES	234.25	234.25

TOTAL

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8,033,755.48

Total to be paid from Fund 01 Current Fund	6,364,847.04
Total to be paid from Fund 02 Grant Fund	434,752.46
Total to be paid from Fund 04 County Capital	1,213,237.32
Total to be paid from Fund 13 Dedicated Trust	20,918.66
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	8,033,755.48

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	77533	COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	11.46	
	77533	COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	2.92	
01-201-20-100100-068		<i>POSTAGE &amp; METERED MAIL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14.38</b>
	76609	TRUMBA CORPORATION	Annual connect subscription/Publisher Ac	3,479.40	
	76610	COMPLETE SECURITY SYSTEMS, INC.	Removal of 2 Sylvan Way Cameras	1,360.00	
01-201-20-100100-084		<i>OTHER OUTSIDE SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,839.40</b>
	69978	ROUTE 23 TRUCK CENTER	2013 FORD FUSION 4DR. FWD SEDAN S (POG)	17,879.00	
01-201-20-100100-167		<i>TRANSPORTATION VEHICLES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,879.00</b>
<b>TOTAL for County Administrator</b>					=====
					<b>22,732.78</b>
<b>Personnel</b>					
	77533	COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	21.77	
01-201-20-105100-068		<i>POSTAGE &amp; METERED MAIL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21.77</b>
	76919	CITYSIDE ARCHIVES, LTD	PERSONNEL	23.90	
01-201-20-105100-073		<i>RECORDS MANAGMENT SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23.90</b>
	75808	MORRISTOWN PARKING AUTHORITY	10 Replacement Scan cards	150.00	
01-201-20-105100-077		<i>SOCIAL SERVICE COSTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
<b>TOTAL for Personnel</b>					=====
					<b>195.67</b>
<b>Board of Chosen Freeholders</b>					
	76632	NEW JERSEY ALLIANCE FOR	2013 Membership Dues 10068	1,200.00	
01-201-20-110100-023		<i>ASSOCIATIONS AND MEMBERSHIPS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,200.00</b>
	76013	PAPER MART INC	500 envelopes 5 1/2 bar ivory, printed 0	151.80	
	76013	PAPER MART INC	Freight	10.10	
01-201-20-110100-058		<i>OFFICE SUPPLIES &amp; STATIONERY</i>	<b>TOTAL FOR ACCOUNT</b>		<b>161.90</b>
	77533	COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	259.81	
	77533	COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	66.71	
01-201-20-110100-068		<i>POSTAGE &amp; METERED MAIL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>326.52</b>
	76664	CONROY'S	001178 2/01/13 Flowers for the Reorgani	138.00	
	76664	CONROY'S	Delivery Charge	10.99	
01-201-20-110100-079		<i>SPECIAL PROJECTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>148.99</b>
	75990	ATLANTIC TOMORROWS OFFICE	color Copies from 12/18/2012 through 3/1	69.31	
01-201-20-110100-164		<i>OFFICE MACHINES - RENTAL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>69.31</b>
<b>TOTAL for Board of Chosen Freeholders</b>					=====
					<b>1,906.72</b>

**Clerk of the Board**

	76873 DAILY RECORD	\$600,000 Bond Ord. Morris View(p/d 4/12)	64.12	
	76873 DAILY RECORD	\$972,351 Bond Ord. Vo-Tech (p/d 4/12)	65.16	
	76873 DAILY RECORD	\$395,000 Bond Ord. Photo/Video Security	64.12	
	76873 DAILY RECORD	\$125,000 Bond Ord. Response Vehicle (p/d	63.60	
	76873 DAILY RECORD	\$250,000 Storage Facility (p/d 4/12)	64.64	
	76873 DAILY RECORD	\$40,000 Capt. Ord. Recording System (p/d	61.00	
	76873 DAILY RECORD	\$825,250 Park Comm Vehicles (p/d 4/12)	66.20	
	76873 DAILY RECORD	\$406,509 Park Comm Paving Projects (p/d	65.16	
	76873 DAILY RECORD	\$225,870 Morris View Medical Records Sys	64.64	
01-201-20-110105-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>578.64</b>
	76923 STAPLES BUSINESS ADVANTAGE	2 Cartons of Paper	64.60	
	76923 STAPLES BUSINESS ADVANTAGE	Folders	9.55	
	76923 STAPLES BUSINESS ADVANTAGE	Steno Books	2.05	
	76923 STAPLES BUSINESS ADVANTAGE	Hello Badges	3.27	
	76680 STAPLES BUSINESS ADVANTAGE	Profile Elite Pens Blue	16.90	
	76680 STAPLES BUSINESS ADVANTAGE	Profile Elite Pens Black	16.90	
	76680 STAPLES BUSINESS ADVANTAGE	Paper Clips	11.82	
	76680 STAPLES BUSINESS ADVANTAGE	Papermate Flair	12.90	
	76680 STAPLES BUSINESS ADVANTAGE	Hello Badges	6.54	
	76680 STAPLES BUSINESS ADVANTAGE	Natural White Paper	35.82	
01-201-20-110105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.35</b>
<b>TOTAL for Clerk of the Board</b>				<b>758.99</b>

**County Clerk**

01-201-20-120100-023	72793 COANJ <b>ASSOCIATIONS AND MEMBERSHIPS</b>	2013 membership dues for COANJ for joan	750.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
	76644 ELECTRONIC OFFICE SYSTEMS	additional copies on machine ID#15626	232.82	
	76644 ELECTRONIC OFFICE SYSTEMS	additional copies on machine ID#15517	352.45	
01-201-20-120100-044	75069 EASTMAN KODAK COMPANY <b>EQUIPMENT SERVICE AGREEMENTS</b>	service date on kodak i4600 scanner 2/5/	645.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,230.27</b>
01-201-20-120100-054	75773 EASTMAN PARK MICROGRAPHICS, INC. <b>MICROFILMING</b>	processing of film proc-16-215 60shipped	1,297.47	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,297.47</b>
01-201-20-120100-058	76726 W.B. MASON COMPANY INC 76726 W.B. MASON COMPANY INC <b>OFFICE SUPPLIES &amp; STATIONERY</b>	printer and cartridges for anna mis ink cartridges and things for the o	277.95 406.84	
		<b>TOTAL FOR ACCOUNT</b>		<b>684.79</b>
01-201-20-120100-068	77533 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 4/13 METERED MAIL	2,029.53	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,029.53</b>
01-201-20-120100-082	77149 LAURA ROBERTS <b>TRAVEL EXPENSE</b>	reimbursement for mileage while attendin	33.71	
		<b>TOTAL FOR ACCOUNT</b>		<b>33.71</b>
01-201-20-120100-084	76727 UNITED PARCEL SERVICE <b>OTHER OUTSIDE SERVICES</b>	summary of charges on account #6x7742 we	199.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>199.80</b>
<b>TOTAL for County Clerk</b>				<b>6,225.57</b>

**County Board of Elections**

01-201-20-121100-022	77153 DAILY RECORD <b>ADVERTISING</b>	DR BOE Meeting 4/12/13	122.10	
		<b>TOTAL FOR ACCOUNT</b>		<b>122.10</b>
01-201-20-121100-059	75920 W.B. MASON COMPANY INC <b>OTHER GENERAL EXPENSES</b>	Labels	115.96	
		<b>TOTAL FOR ACCOUNT</b>		<b>115.96</b>

01-201-20-121100-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL TOTAL FOR ACCOUNT	823.58	823.58
01-201-20-121100-096	75919 ROBERTA HERSH ELECTION OFFICER	Pre Election Work TOTAL FOR ACCOUNT	460.00	460.00
<b>TOTAL for County Board of Elections</b>			=====	<b>1,521.64</b>

**Superintendent of Elections**

01-201-20-121105-057	76652 DALE KRAMER 76653 GEORGE COPPOLA 76653 GEORGE COPPOLA NATIONAL VOTER REGISTRATION	April 16th Annual School Board Election April 16th Annual School Board Election 7-Eleven-Drinks TOTAL FOR ACCOUNT	88.28 27.82 6.69	122.79
01-201-20-121105-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL TOTAL FOR ACCOUNT	1,166.52	1,166.52
01-201-20-121105-076	76000 D. C. EXPRESS INC 76000 D. C. EXPRESS INC 76448 DAILY RECORD 76448 DAILY RECORD SCHOOL BOARD ELECTIONS	Hanover Park Regional School District - Delivery & Pick-up of Canvas Bags Legal Ad- Voter's Reminder to Check Thei Affidavit of Publication Charge TOTAL FOR ACCOUNT	1,330.00 70.00 27.04 35.00	1,462.04
<b>TOTAL for Superintendent of Elections</b>			=====	<b>2,751.35</b>

**County Elections (Cty Clerk)**

01-201-20-121110-022	76643 DAILY RECORD ADVERTISING	51311074 Display legal ad for the mail i TOTAL FOR ACCOUNT	2,578.94	2,578.94
01-201-20-121110-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL TOTAL FOR ACCOUNT	379.88	379.88
01-201-20-121110-076	76649 MICHELE PUZIO 76646 DREW PAOLELLA 76647 JAMES SWEENEY 76650 TERRI MCINERNEY 76648 SAL PAOLELLA SCHOOL BOARD ELECTIONS	courier for the cartridges school board courier for the delivery of the cartridg courier for the delivery of cartridges f courier for the delivery of cartridges f courier for the cartridges for the schoo TOTAL FOR ACCOUNT	100.00 100.00 100.00 100.00 100.00	500.00
01-201-20-121110-185	77149 LAURA ROBERTS 77150 JESSICA BICZAK 77150 JESSICA BICZAK FOOD	dinner money while working overtime for dinner money while working 3/12/13 speci dinner money for elections school board TOTAL FOR ACCOUNT	17.61 20.00 20.00	57.61
<b>TOTAL for County Elections (Cty Clerk)</b>			=====	<b>3,516.43</b>

**County Treasurer**

01-201-20-130100-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL TOTAL FOR ACCOUNT	194.36	194.36
01-201-20-130100-073	76919 CITYSIDE ARCHIVES, LTD RECORDS MANAGMENT SERVICES	TREASURER TOTAL FOR ACCOUNT	14.95	14.95
01-201-20-130100-082	77522 GLENN ROE 77522 GLENN ROE TRAVEL EXPENSE	3/26/13 PARKING - MEETING 4/22/13 PARKING - TRAINING TOTAL FOR ACCOUNT	8.00 8.00	16.00

75151 MUNICIPAL CAPITAL CORP	1st Quarterly lease payment on new copie	764.32	
01-201-20-130100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		764.32

TOTAL for County Treasurer

=====  
989.63

**Purchasing Division**

76635 ATLANTIC TOMORROWS OFFICE	CLICKS USED FROM 12/30/2012 - 3/29/2013	13,520.56	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15735 ADDITIONAL COPY COST FROM 12/24	429.75	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15737 ADDITIONAL COPY COST FROM 12/24	578.82	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15733 ADDITIONAL COPY COST FROM 12/24	352.95	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15736 ADDITIONAL COPY COST FROM 12/24	396.30	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15739 ADDITIONAL COPY COST FROM 12/24	452.28	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15741 ADDITIONAL COPY COST FROM 12/24	295.62	
76636 ELECTRONIC OFFICE SYSTEMS	ID#10783 ADDITIONAL COPY COST FROM 12/24	181.58	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15626 ADDITIONAL COPY COST FROM 12/24	20.22	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15730 ADDITIONAL COPY COST FROM 12/24	103.22	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15517 ADDITIONAL COPY COST FROM 12/24	45.62	
76636 ELECTRONIC OFFICE SYSTEMS	ID#15655 ADDITIONAL COPY COST FROM 12/24	63.25	
76636 ELECTRONIC OFFICE SYSTEMS	ID#10625 ADDITIONAL COPY COST FROM 12/24	100.58	
01-201-20-130105-044 EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		16,540.75
77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	178.61	
01-201-20-130105-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		178.61
76919 CITYSIDE ARCHIVES, LTD	PURCHASING	85.25	
01-201-20-130105-073 RECORDS MANAGMENT SERVICES	TOTAL FOR ACCOUNT		85.25
77063 DEER PARK	0434495552 3/15/13-4/14/13	16.72	
01-201-20-130105-095 OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		16.72
75777 KYOCERA MITA AMERICA, INC.	7629689-045 FOR THE PERIOD OF: 3/10/13-	1,039.80	
76729 TRITEC OFFICE EQUIPMENT INC	CC-COLOR BILLING DATES 01/01/2013-03/31/	313.74	
01-201-20-130105-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,353.54

TOTAL for Purchasing Division

=====  
18,174.87

**Office Services**

76928 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	10.45	
76928 DEER PARK	SLEEVES OF 9OZ PLASTIC CUPS (50)	8.52	
01-201-20-130110-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		18.97
77535 COUNTY COLLEGE OF MORRIS	PRINTING SERVICES FOR APRIL 2013	15,333.33	
01-201-20-130110-069 PRINTING	TOTAL FOR ACCOUNT		15,333.33

TOTAL for Office Services

=====  
15,352.30

**Medical Services**

75299 IMX MEDICAL MANANGEMENT	Fit for Duty Eval - Gianna Rojas 10/18/1	625.00	
01-203-20-130115-084 (2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		625.00

TOTAL for Medical Services

=====  
625.00

**Information Technology Div**

75230 NEW HORIZONS OF CENTRAL &	10135 Configuring, Managing, and Trouble	2,375.00	
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01-201-20-140100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,375.00</b>
	75849 STAPLES BUSINESS ADVANTAGE	Office Supplies as per Invoice		157.47	
	75849 STAPLES BUSINESS ADVANTAGE	Office Supplies as per Invoice		227.24	
	75849 STAPLES BUSINESS ADVANTAGE	Office Supplies as per Invoice		164.64	
01-201-20-140100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>		<b>TOTAL FOR ACCOUNT</b>		<b>549.35</b>
	77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL		7.82	
01-201-20-140100-068	<b>POSTAGE &amp; METERED MAIL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>7.82</b>
	77000 CITYSIDE ARCHIVES, LTD	██████████ DTD 4/5/2013 - OFFICE SERVICES		4,659.65	
01-201-20-140100-073	<b>RECORDS MANAGEMENT SERVICES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,659.65</b>
	75848 KRONOS INC	License Yearly Maintenance Renewal		46,249.54	
	75848 KRONOS INC	Hardware Yearly Maintenance Renewal		1,175.68	
	75848 KRONOS INC	Hardware Yearly Maintenance Renewal		5,861.48	
	75848 KRONOS INC	Hardware Yearly Maintenance Renewal		106.87	
01-201-20-140100-078	<b>SOFTWARE MAINTENANCE</b>		<b>TOTAL FOR ACCOUNT</b>		<b>53,393.57</b>
	75852 COMPUTER CABLE & CONNECTOR CO	USB to 1284 Cables		67.14	
	75865 COMPUTER CABLE & CONNECTOR CO	Linksys EA4500		175.00	
	75849 STAPLES BUSINESS ADVANTAGE	iPad Key Board Case		99.99	
01-201-20-140100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>		<b>TOTAL FOR ACCOUNT</b>		<b>342.13</b>
<b>TOTAL for Information Technology Div</b>				=====	<b>61,327.52</b>

#### County Board of Taxation

01-201-20-150100-068	77533 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 4/13 METERED MAIL		513.34	
			<b>TOTAL FOR ACCOUNT</b>		<b>513.34</b>
	76283 MUNICIPAL CAPITAL CORP	Quarterly Billing 3/13 - 5/13		956.43	
	76282 ELECTRONIC OFFICE SYSTEMS	106438 Color copies 12/24/12 - 3/24/13		11.06	
01-201-20-150100-164	<b>OFFICE MACHINES - RENTAL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>967.49</b>
	74785 STAPLES BUSINESS ADVANTAGE	HP 42X Toner High Yield Black		146.63	
01-201-20-150100-299	<b>TRANSFERS</b>		<b>TOTAL FOR ACCOUNT</b>		<b>146.63</b>
<b>TOTAL for County Board of Taxation</b>				=====	<b>1,627.46</b>

#### County Counsel

01-201-20-155100-039	72887 NJ INSTITUTE FOR CONTINUING <b>EDUCATION SCHOOLS &amp; TRAINING</b>	2013 Land Use Update Seminar - 2/20/13 -		172.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>172.00</b>
	77055 TRIMBOLI & PRUSINOWSKI, LLC	PBA 151 Arb.step		60.00	
	77055 TRIMBOLI & PRUSINOWSKI, LLC	PBA 298. 2011contract		1,230.52	
	77055 TRIMBOLI & PRUSINOWSKI, LLC	Fratella.Disc.app		120.00	
	77055 TRIMBOLI & PRUSINOWSKI, LLC	Delaney,Simpson&Little		96.00	
	77055 TRIMBOLI & PRUSINOWSKI, LLC	Wich,Michelle		156.00	
	77055 TRIMBOLI & PRUSINOWSKI, LLC	Williams, Wm.		24.00	
	77055 TRIMBOLI & PRUSINOWSKI, LLC	Still,James Disc.		156.00	
	77055 TRIMBOLI & PRUSINOWSKI, LLC	General		24.00	
01-201-20-155100-051	<b>LEGAL</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,866.52</b>
	76688 STAPLES BUSINESS ADVANTAGE	Order for toner (DWO), expanding wallets		101.47	
	76682 STAPLES BUSINESS ADVANTAGE	2 cartons of copy paper		64.60	
	76682 STAPLES BUSINESS ADVANTAGE	HP 42A toner (SR)		122.27	
01-201-20-155100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>		<b>TOTAL FOR ACCOUNT</b>		<b>288.34</b>
	77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL		22.16	



01-201-20-155100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	22.16
	76687 MUNICIPAL CAPITAL CORP	Copier rental: 3/1/13 - 5/1/13	1,077.36
01-201-20-155100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT	1,077.36
			=====
TOTAL for County Counsel			3,426.38

**County Surrogate**

01-201-20-160100-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL	240.49	TOTAL FOR ACCOUNT	240.49
01-201-20-160100-095	76642 JOHN PECORARO OTHER ADMINISTRATIVE SUPPLIES	STAFF LUNCH FOR Aihung You on her last d	50.27	TOTAL FOR ACCOUNT	50.27
			=====		
TOTAL for County Surrogate					290.76

**Engineering**

01-201-20-165100-058	76552 W.B. MASON COMPANY INC 76552 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	Hewlett Packard Ink Cartridge #96 Hewlett Packard Ink Cartridge #97	116.40 130.20	TOTAL FOR ACCOUNT	246.60
01-201-20-165100-068	77533 COUNTY OF MORRIS 77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL 2ND HALF 4/13 METERED MAIL	0.92 22.86	TOTAL FOR ACCOUNT	23.78
01-201-20-165100-164	76544 MUNICIPAL CAPITAL CORP 76545 R.S. KNAPP CO. INC. 76545 R.S. KNAPP CO. INC. OFFICE MACHINES - RENTAL	(1)Ricoh MPC3002/(1) MP 4002SPC Copiers, PW300 Print EngineMonthly base chg Nappa Monthly sq. ft. usage Nappak Chg. from 2	1,508.59 79.00 99.10	TOTAL FOR ACCOUNT	1,686.69
01-201-20-165100-225	76553 ARBORCHEM PRODUCTS 76553 ARBORCHEM PRODUCTS 75822 RESIDEX, LLC 75822 RESIDEX, LLC 75822 RESIDEX, LLC 75822 RESIDEX, LLC 75822 RESIDEX, LLC 75823 GEN-EL SAFETY & INDUSTRIAL CHEMICALS & SPRAYS	Sahara DG (4x10lb) Freight Invade Bio Foam 16oz bottle (BTL/Case) Sprayer 124-S 1 gal (B&G) 5800 Multeejet Tip Only Each Sterifab Gallon Bedlam Aerosol 17 oz. can/case BotainiGard 22 WP MycoinsecticideWettabl	780.00 22.50 125.56 265.21 54.63 66.90 115.54 121.86	TOTAL FOR ACCOUNT	1,552.20
01-201-20-165100-258	74862 ATT & T MOBILITY EQUIPMENT	973 610-3850 Billing Cycle 02/02/13 thru	36.44	TOTAL FOR ACCOUNT	36.44
			=====		
TOTAL for Engineering					3,545.71

**Heritage Commission**

01-201-20-175100-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL	709.78	TOTAL FOR ACCOUNT	709.78
			=====		
TOTAL for Heritage Commission					709.78

**Planning Board**

01-201-20-180100-023	75897 NJ PLANNING OFFICIALS 75996 NJ COUNTY PLANNER ASSOCIATION ASSOCIATIONS AND MEMBERSHIPS	Renewal of 2013 Membership Dues - Class Membership dues for the period of Januar	315.00 150.00	TOTAL FOR ACCOUNT	465.00
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01-201-20-180100-059	76875 RENE AXELROD <i>OTHER GENERAL EXPENSES</i>	Reimbursement for refreshments for the M	43.02	
		<b>TOTAL FOR ACCOUNT</b>		<b>43.02</b>
01-201-20-180100-070	75904 GANN LAW BOOKS 75904 GANN LAW BOOKS <i>PUBLICATION &amp; SUBSCRIPTIONS</i>	Subscription Renewal Notice - Paperback Shipping	99.00 6.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>105.00</b>
<b>TOTAL for Planning Board</b>				<b>613.02</b>

**PDT - General Admin**

01-201-20-180115-058	76777 STAPLES BUSINESS ADVANTAGE 76777 STAPLES BUSINESS ADVANTAGE 76777 STAPLES BUSINESS ADVANTAGE 76777 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Office & Kitchen Supplies - General Admi Invoice Date 3/29/2013 Order #7097883358 Coat Rack - Invoice Date 4/12/2013 Order Coat Rack Credit - Credit Date 4/13/2013	41.42 25.70 46.31 <b>-46.31</b>	
		<b>TOTAL FOR ACCOUNT</b>		<b>67.12</b>
01-201-20-180115-068	77533 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND HALF 4/13 METERED MAIL	157.30	
		<b>TOTAL FOR ACCOUNT</b>		<b>157.30</b>
<b>TOTAL for PDT - General Admin</b>				<b>224.42</b>

**County Weights & Measures**

01-201-22-201100-058	75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC 75763 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES &amp; STATIONERY</i>	TONER BLACK TONER BLUE TONER YELLOW TONER MAGENTA TWIN POCKET PORTFOLIO BOND PAPER DRY ERASE MARKERS DRY ERASE- SMALL DESK STAPLER TAPE DISPENSER 1 HOLE PUNCH SCISSORS DESK TELEPHONE MAGNIFIER GLASS	214.16 105.54 105.54 105.54 16.26 17.00 13.58 2.76 11.46 8.76 9.59 8.02 35.95 6.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>660.76</b>
01-201-22-201100-059	76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE 76735 ROBERT ALVIENE <i>OTHER GENERAL EXPENSES</i>	2/20/2013 TIMING TEST - FAMILY LAUNROMAT 2/11/2013 TIMING TEST-COLONIAL LAUNDROMA 1/24/2013 TIMING TEST- SPEEDY WASH LAUND 1/24/2013 TIMING TEST ROUTE 15 U WASH, D 2/20/2013 DINNER, COURT-CVS VS V. BROWN 3/15/2013 TIMING TEST - STIRLING CAR WAS 3/01/2013 TIMING TEST - BEST CAR WASH, R 3/08/2013 SEARS, CEDAR KNOLLS 3/21/2013 TOLLS-GSP-S. DONNELLY-TRAINING 3/26/2013 TOLLS-GSP-DONNELLY-TRAINING 3/28/2013 A&P- MILK- MEETING, NJ STATE W 3/28/2013 TIMING TEST - WILLMAR LAUNDROM 3/23/2013 - MARCH 25, 27, APRIL 1- TOLLS 4/13/2013 - MILEAGE- E. BLAFER- MONTVILL 3/01/201 TIMING TEST- ROUTE 10 U WASH -	5.00 7.25 5.50 6.25 3.75 2.50 10.50 5.99 1.50 1.50 2.85 6.50 6.00 32.76 6.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>104.10</b>
01-201-22-201100-068	77533 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND HALF 4/13 METERED MAIL	2.30	
		<b>TOTAL FOR ACCOUNT</b>		<b>2.30</b>

	76908 EMPLOYMENT HORIZONS, INC.	MARCH 2013	842.00	
	76918 M.C. MUA	CUSTOMER # WEIGHTSM	350.00	
01-201-22-201100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,192.00</b>
	77042 AT&T	CTY W&M 1001-102-9542 3/01/13	4.82	
	77038 VERIZON	CTY W&M 201 V63-1789 999B 12Y 3/01/13	275.25	
01-201-22-201100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>280.07</b>
	77155 EQUIPMENT AND METER	LABOR - STEAM CLEAN GAS PROVER TRUCK	760.00	
	77155 EQUIPMENT AND METER	MATERIAL	8.32	
	77155 EQUIPMENT AND METER	SUBLET RSP	350.00	
	77155 EQUIPMENT AND METER	ENVIRONMENTAL & INSURANCE SURCHARGE	44.73	
01-201-22-201100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,163.05</b>
	76905 ROBERT ALVIENE	11/02/2012 - DINNER-R.ALVIENE, E.BLAFER,	16.35	
	76905 ROBERT ALVIENE	11/28/2012 - DINNER-V.BROWN, EVEINGING C	5.72	
	76905 ROBERT ALVIENE	11/28/2012 - DINNER-R.ALVIENE, COURT MCW	5.72	
01-203-22-201100-059	<b>(2012) OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.79</b>
<b>TOTAL for County Weights &amp; Measures</b>			=====	<b>3,430.07</b>

### Employee Group Insurance

	77161 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of May 201	42,917.91	
	76611 RHM BENEFITS, INC.	March 2013 Health Benefit Consulting Fee	12,500.00	
	75869 RHM BENEFITS, INC.	February 2013 Health Benefit Consulting	12,500.00	
01-201-23-220100-090	<b>EMPLOYEE GROUP INSURANCE EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67,917.91</b>
	77138 ELLORINE PITTE	Medicare B July,2012 to December,2012	599.40	
	77137 FLORENCE D'AGOSTINO	Medicare B July,2012 to December,2012	599.40	
	77139 PATRICIA HALLIGAN	Medicare B July,2012 to December,2012	599.40	
	77524 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM MAY 2012	90,625.43	
	77525 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM MAY 2012	25,941.36	
	77526 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM JUNE 2012	92,006.29	
	77527 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM JUNE 2012	25,941.37	
	77528 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM JULY 2012	91,537.13	
	77529 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM JULY 2012	26,098.39	
	77530 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM AUGUST 2012	91,373.73	
	77531 HORIZON BLUE CROSS BLUE SHIELD	MIN PREM AUGUST 2012	26,043.44	
01-203-23-220100-090	<b>(2012) EMPLOYEE GROUP INSURANCE EXPENDIT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>471,365.34</b>
<b>TOTAL for Employee Group Insurance</b>			=====	<b>539,283.25</b>

### Office of Emergency Management

	76942 M.C. FIRE PREVENTION ASSOC	2013 Regular Membership	30.00	
01-201-25-252100-023	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
	76005 GLOBALSTAR USA	1.10028322 Morris County OEM Satellite P	127.29	
	74605 GLOBALSTAR USA	Morris County OEM Satellite Phone INV #4	126.90	
01-201-25-252100-031	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>254.19</b>
	76021 ATLANTIC TOMORROWS OFFICE	Color Impression Fee - 12/30/12 - 3/29/1	61.46	
	76022 DEER PARK	0434613212 2/15/13-3/14/13 Water Servic	12.54	
01-201-25-252100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74.00</b>
	77145 DEER PARK	0434613212	14.63	
	76943 TOSHIBA BUSINESS SOLUTIONS USA	Adhesive Cleaning Sleeve Kit	20.40	
	76943 TOSHIBA BUSINESS SOLUTIONS USA	Alcohol Cleaning Card SP & CP Series	6.46	
	76943 TOSHIBA BUSINESS SOLUTIONS USA	Freight	6.50	
	77065 TOSHIBA BUSINESS SOLUTIONS USA	Laminator Cleaning Card 4/15/13 Cust #	38.25	

01-201-25-252100-059	<i>OTHER GENERAL EXPENSES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>86.24</b>
	77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	1.38	
	77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	6.32	
01-201-25-252100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>	<b>7.70</b>
	68440 MOTOROLA	Software Development Kit and License per	25,530.00	
01-203-25-252100-059	<i>(2012) OTHER GENERAL EXPENSES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>25,530.00</b>
				=====
<b>TOTAL for Office of Emergency Management</b>				<b>25,982.13</b>

**Communications Center**

	76052 BASE POWER SERVICES	Per invoice, 3/27/13, Comm Center Major	750.00	
	76052 BASE POWER SERVICES	Per invoice, 3/27/13, Randolph Major PM	800.00	
	76052 BASE POWER SERVICES	Per invoice, 3/27/13, Chester Major PM	400.00	
	76052 BASE POWER SERVICES	Per invoice, 3/27/13, Boonton Major PM	400.00	
01-201-25-252105-044	<i>EQUIPMENT SERVICE AGREEMENTS</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,350.00</b>
	77142 DEER PARK	3/31/13, 0434508784 for 3/1 - 3/31/13	91.96	
01-201-25-252105-058	<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>	<b>91.96</b>
	77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	16.63	
01-201-25-252105-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>	<b>16.63</b>
	74030 MOTOROLA	Jan 1-March 31, 2013; 1st Quarterly paym	25,392.90	
01-201-25-252105-131	<i>COUNTY WIDE RADIO SYSTEM</i>		<b>TOTAL FOR ACCOUNT</b>	<b>25,392.90</b>
	77143 JERSEY CENTRAL POWER & LIGHT	10 00 78 7724 2 1, 4/12 Gillette(3/15-4/	463.31	
01-201-25-252105-137	<i>ELECTRICITY</i>		<b>TOTAL FOR ACCOUNT</b>	<b>463.31</b>
	76051 BASE POWER SERVICES	Per invoice Dtd 3/1/13, Emergency repai	900.00	
	76051 BASE POWER SERVICES	Per invoice, wiring, hardware and suppli	51.25	
	76051 BASE POWER SERVICES	Per invoice, dtd 2/8/13, Emergency servi	360.00	
01-201-25-252105-258	<i>EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,311.25</b>
	77148 UNIVERSAL UNIFORM SALES CO INC	Partial payment for P.O. 67860 for the f	820.98	
	77148 UNIVERSAL UNIFORM SALES CO INC		989.98	
	77148 UNIVERSAL UNIFORM SALES CO INC		20.00	
	77148 UNIVERSAL UNIFORM SALES CO INC		144.00	
	77148 UNIVERSAL UNIFORM SALES CO INC		428.50	
01-203-25-252105-202	<i>(2012) UNIFORM AND ACCESSORIES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,403.46</b>
				=====
<b>TOTAL for Communications Center</b>				<b>32,029.51</b>

**County Medical Examiner Office**

	77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	18.66	
01-201-25-254100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>	<b>18.66</b>
				=====
<b>TOTAL for County Medical Examiner Office</b>				<b>18.66</b>

**County Sheriff's Department**

	77218 WILLIAM STITT	Fairleigh Dickinson University Masters P	1,879.33	
01-201-25-270100-039	<i>EDUCATION SCHOOLS &amp; TRAINING</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,879.33</b>
	76494 MORRISTOWN LUMBER &	3041 Trigger Snap 1/2 RSE NKL, SKU#222-7	56.28	
01-201-25-270100-059	<i>OTHER GENERAL EXPENSES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>56.28</b>

01-201-25-270100-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL TOTAL FOR ACCOUNT	419.96	419.96
01-201-25-270100-082	76473 SPRINGHILL SUITES TRAVEL EXPENSE	Lodging Stay - May 12 - June 21, 2013 TOTAL FOR ACCOUNT	3,937.60	3,937.60
01-201-25-270100-084	72774 U.S. SECURITY ASSOCIATES, INC. 75800 STEVE SEIDLER OTHER OUTSIDE SERVICES	995431 GUARDS - 1/18/13 - 1/24/13, Inv Dog Training 0 (3/18, 19, 20, 22, 25, 26) TOTAL FOR ACCOUNT	1,906.24 1,110.00	3,016.24
01-201-25-270100-095	76153 STAPLES BUSINESS ADVANTAGE 76154 STAPLES BUSINESS ADVANTAGE 76154 STAPLES BUSINESS ADVANTAGE OTHER ADMINISTRATIVE SUPPLIES	Files ordered by K.Lehman Supplies ordered for Legal D.Blank Supplies ordered for Legal D.Blank TOTAL FOR ACCOUNT	220.74 580.80 35.36	836.90
01-201-25-270100-115	75928 EAGLE POINT GUN SHOP AMMUNITION	12ga. 9 pellet copper-plated reduced-rec TOTAL FOR ACCOUNT	799.20	799.20
01-201-25-270100-161	75765 PAVIA KRIEGMAN 75135 VERIZON WIRELESS COMMUNICATIONS EQUIPMENT	1/1/13 - 3/31/13, www.mscheriff.org web 482559481-00001 2/2/13 - 3/1/13, Inv TOTAL FOR ACCOUNT	200.00 1,320.45	1,520.45
01-201-25-270100-189	75748 STEVEN B. HODES, DVM PA 75939 GARDEN STATE VETERINARY 75939 GARDEN STATE VETERINARY 75939 GARDEN STATE VETERINARY MEDICAL	Physical Exam, Inv dtd 3/20/13 Dog "Ronan" - Xray Three View, 3/22/13 I Emergency Surgery 3/23/1, Meds, Over Nig Professional Courtesy 3/25/2013 TOTAL FOR ACCOUNT	160.00 234.00 5,499.99 -875.00	5,018.99
01-201-25-270100-202	75578 UNIVERSAL UNIFORM SALES CO INC 75578 UNIVERSAL UNIFORM SALES CO INC UNIFORM AND ACCESSORIES	T.Medwin - (boots), Inv dtd 2/15/13, POS E.Zienawitz - (boots), Inv dtd 2/12/13, TOTAL FOR ACCOUNT	119.95 110.00	229.95
01-201-25-270100-258	75136 BATTERIES PLUS EQUIPMENT	12V Lead Batteries (SLAA12-9F2), Inv dtd TOTAL FOR ACCOUNT	67.18	67.18
01-203-25-270100-039	75751 ATLANTIC TRAINING CENTER (2012) EDUCATION SCHOOLS & TRAINING	1-Card FEE, Inv dtd 6/19/12 TOTAL FOR ACCOUNT	10.00	10.00
01-203-25-270100-059	68996 KURTUSA 68996 KURTUSA (2012) OTHER GENERAL EXPENSES	Item #Dem 102 Demanet Bite Suit/Semi Tra Shipping TOTAL FOR ACCOUNT	1,620.00 38.50	1,658.50
TOTAL for County Sheriff's Department			=====	19,450.58

**County Prosecutor's Office**

01-201-25-275100-016	76772 DIANE DINUNZIO 76772 DIANE DINUNZIO OUTSIDE SALARIES & WAGES	Reg.on call hours-March 2013 Supplemental Case Pay TOTAL FOR ACCOUNT	14.40 50.00	64.40
01-201-25-275100-023	76130 NJ MDT COORDINATOR'S ASSOC ASSOCIATIONS AND MEMBERSHIPS	2013 Dues-NJ MDT Coordinator's Associati TOTAL FOR ACCOUNT	100.00	100.00
01-201-25-275100-037	76134 JOHNSTON COMMUNICATIONS DATA PROCESSING SUPPLIES	3/11/13 added new area code-937 TOTAL FOR ACCOUNT	175.00	175.00
01-201-25-275100-039	77180 CHRISTOPHER VANADIA 75342 NJ STATE BAR ASSOCIATION 76750 FREDERIC M. KNAPP EDUCATION SCHOOLS & TRAINING	Encase Examination of Apple & Linux oper 2013 NJSBA Annual Meeting and Conference "Written Jury Instructions: Coming soon TOTAL FOR ACCOUNT	536.00 140.00 38.00	714.00
	77268 POWERDMS, INC.	Invoice #8636-\$14,803.20 minus Credit Me	2,879.53	

01-201-25-275100-044	77268 POWERDMS, INC. <b>EQUIPMENT SERVICE AGREEMENTS</b>	Annual Power DMS.com hosted subscription	3,865.07	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,744.60</b>
	76143 ALPHA GRAPHICS MORRISTOWN	11x17 Certificate- Chief of Staff Daniel	17.50	
	75483 CASTLE PRINTING	25,000 - Digital Press Run Self Expiring	5,695.00	
	76730 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187	304.45	
	76730 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187 Exp.Wallets	53.55	
	76766 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187-Shredder Bags	89.48	
	76766 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187-Resume paper & Boxes	19.19	
	76766 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187-Boxes	41.58	
	76766 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187-Linen-Ivory (8.5x11)	41.18	
	76766 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187-air sanitizer, labels	94.91	
	76766 STAPLES BUSINESS ADVANTAGE	Account#NYC1054187-USBs,Ear buds,file fo	376.15	
	76133 STAPLES BUSINESS ADVANTAGE	Cust.#NYC 1054187-Digital Recorder	291.01	
	76133 STAPLES BUSINESS ADVANTAGE	Cust.#NYC 1054187-Flair markers,sharpies	230.90	
	76133 STAPLES BUSINESS ADVANTAGE	Cust.#NYC 1054187-Shredder Bags	89.48	
01-201-25-275100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,344.38</b>
	76765 FEDEX	Account #105105762-4/2/13	44.57	
	76765 FEDEX	Account#105105762-4/2/13	73.90	
	76817 FEDEX	Account #105105762	106.68	
	76817 FEDEX	Account #105105762(3/15-3/20/13)	115.22	
	76745 FEDEX	Express mail acct. # 1051-0576-2 3/22/1	23.12	
	77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	1,041.65	
01-201-25-275100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,405.14</b>
01-201-25-275100-079	76746 M.C. PROSECUTOR'S EMERGENT <b>SPECIAL PROJECTS</b>	Confidential Fund Replenishment for Janu	4,941.93	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,941.93</b>
	76132 A.R.T. AGENCY, INC	State vs Lorenzo, G. Requested by AP Amy	507.28	
	76129 EDWARD ZAJKOWSKI	RE: Docket #F-14271-07 (Wells Fargo vs P	184.76	
	76124 G & L TRANSCRIPTION OF NJ	Requested by AP Anthony Scibetta** Case:	548.36	
01-201-25-275100-081	<b>TRANSCRIPTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,240.40</b>
01-201-25-275100-082	76757 JAN-MICHAEL MONRAD <b>TRAVEL EXPENSE</b>	Travel expense for High Tech Crimes Unit	46.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>46.00</b>
	73957 ATLANTIC TACTICAL OF NJ, INC.	Slings and sling mounts for MCPO issued	1,881.27	
	75148 EAGLE POINT GUN SHOP	FBI Q CB Cardboard Targets	312.00	
	75148 EAGLE POINT GUN SHOP	FBI Q Paper Targets	468.00	
	75148 EAGLE POINT GUN SHOP	FBI Q R reduced paper targets	87.36	
01-201-25-275100-116	<b>FIREARMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,748.63</b>
	76141 SHERATON ORLANDO NORTH	Detective Jan Michael Monrad - Overnight	1,498.50	
	76769 VERIZON	Account #973 285-5371 820 57Y 3/14/13	29.53	
01-201-25-275100-118	<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,528.03</b>
01-201-25-275100-121	76131 MORRISTOWN INN <b>WITNESS FEES AND MILEAGE</b>	Witness in Case #10-1109 requested by As	250.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
01-201-25-275100-126	76754 BRIAN WALSH <b>COURT EXPENSES-EXTRADITION</b>	RE: Case #F-2012-000863 (Fuel Purchase)	40.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
01-203-25-275100-037	63077 BASE POWER SERVICES <b>(2012) DATA PROCESSING SUPPLIES</b>	MAJOR PM INSPECTION OF APC UPS ON MARCH	300.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
01-203-25-275100-079	75474 M.C. PROSECUTOR'S EMERGENT <b>(2012) SPECIAL PROJECTS</b>	Confidential Fund Reimbursement-**RE: "G	5,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,000.00</b>
01-203-25-275100-118	76131 MORRISTOWN INN <b>(2012) INVESTIGATION EXPENSE</b>	2-Day CALEA/NJSACOP On-Site Accreditatio	540.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>540.00</b>

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## County Jail

01-201-25-280100-028	75883 CIVIC RESEARCH INSTITUTE INC <i>BOOKS &amp; PERIODICALS</i>	SUBSCRIPTION RENEWAL FOR CORRECTIONAL LA	179.95	
		<b>TOTAL FOR ACCOUNT</b>		<b>179.95</b>
01-201-25-280100-039	75330 NATIONAL SEMINARS GROUP <i>EDUCATION SCHOOLS &amp; TRAINING</i>	TRAINING BOOKS FOR M.MORSCH DATED 3.20.1	99.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>99.00</b>
01-201-25-280100-044	75328 MORPHOTRAK INC 75682 DYNAMIC IMAGING SYSTEMS INC 75893 CARRIER CORPORATION 75905 THE PORTASOFT COMPANY INC <i>EQUIPMENT SERVICE AGREEMENTS</i>	LIVESCAN CONTRACT PAYMENT FROM FEB.1,201 CONTRACT PAYMENT FOR PICTURELINK FROM 1. HVAC CONTRACT PAYMENT FROM MAR-MAY 2013 QUARTERLY PAYMENT FOR WATER SOFTENER FRO	4,495.00 5,462.00 6,232.00 373.03	
		<b>TOTAL FOR ACCOUNT</b>		<b>16,562.03</b>
01-201-25-280100-058	75888 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	COPY PAPER DATED 3.27.13	1,471.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,471.60</b>
01-201-25-280100-068	77533 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	2ND HALF 4/13 METERED MAIL	77.54	
		<b>TOTAL FOR ACCOUNT</b>		<b>77.54</b>
01-201-25-280100-084	75884 ELEVATOR MAINTENANCE CORP 75463 ACME AMERICAN REPAIRS INC. 75889 ACME DOOR SERVICE CORP 75882 ADVANCE DISPOSAL SERVICES, INC. <i>OTHER OUTSIDE SERVICES</i>	ELEVATOR MAINT. FOR APRIL 2013 DATED 3.1 PARTS FOR COFFEE MACHINE DATED 3.15.13 SERVICE ON FIRE DOORS DATED 3.26.13 FACILITY REFUSE REMOVAL FOR MARCH 2013 D	683.33 316.00 1,385.00 2,156.78	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,541.11</b>
01-201-25-280100-130	75887 NORTH JERSEY LANDSCAPE <i>SLAP</i>	SLAP EQUIPMENT SUPPLIES DATED 4.3.13	24.94	
		<b>TOTAL FOR ACCOUNT</b>		<b>24.94</b>
01-201-25-280100-147	75890 QUENCH USA <i>WATER</i>	RENT PAYMENT ON 7 WATER COOLERS FOR APRI	284.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>284.00</b>
01-201-25-280100-164	76011 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	3RD QUARTERLY LEASE PAYMENT FOR ADMIN CO	1,427.11	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,427.11</b>
01-201-25-280100-189	75072 MORRIS IMAGING ASSOC II PA 75327 MOBILEX USA 75637 PAUL CERAN OD 75326 STERICYCLE INC. 75895 DR. NATHAN SABIN <i>MEDICAL</i>	MEDICAL CARE FOR R.PALMIERE DATED 3/1,3/ INMATE XRAYS FOR FEB.2013 DATED 3.1.13 MEDICAL CARE FOR J.SOTO DATED 3.21.13 MEDICAL WASTE SERVICES FROM 4/2013 TO 3/ MEDICAL CARE FOR R.SANCHEZ DATED 3.22.13	96.00 918.00 95.00 4,028.76 100.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,237.76</b>
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YARLASKY DATED 2.4.13	136.00	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SALVADO DATED 2.5.13	305.00	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DIRENZO DATED 2.5.13	235.00	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WASILEWSKI DATED 2.6.13	175.00	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR E.SCHWEIZER DATED 2.20.13	276.80	
	76103 UNIVERSAL UNIFORM SALES CO INC	10 AWARD BARS DATED 2.25.13	69.50	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DAVIDEK DATED 2.25.13	349.00	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 2.26.13	189.66	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JOHNSTON DATED 2.27.13	638.80	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MORSCH DATED 2.28.13	267.80	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCALL DATED 3.13.13	75.00	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR D.SIMPSON DATED 3.13.13	29.00	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR D.SIMPSON DATED 3.13.13	313.00	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YEHUDAH DATED 3.19.13	9.00	
	76103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR REBYAK DATED 3.20.13	300.00	
	76010 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR BEINERT DATED 1.14.	44.99	
	76010 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR STAPEL DATED 1.14.1	44.99	
	76010 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR ALLEN DATED 1.14.13	44.99	
	76010 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR KOSTYSZYN DATED 1.1	99.98	

01-201-25-280100-202	<i>UNIFORM AND ACCESSORIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>3,603.51</b>
	75886 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 3.28.13		453.68	
01-201-25-280100-249	<i>BLDG MAINTENANCE SUPPLIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>453.68</b>
	75493 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 3.26.13		812.50	
01-201-25-280100-252	<i>JANITORIAL SUPPLIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>812.50</b>
	75329 STINSON FIELD SERVICE LLC	QUARTERLY GENERATOR SERVICE DATED 3.14.1		295.00	
	75741 FOWLER EQUIP CO INC.	PARTS FOR DRYER DATED 2.1.13		78.65	
	75892 JOHNSTONE SUPPLY	PART FOR DRYER DATED 3.20.13		45.24	
01-201-25-280100-262	<i>MACHINERY REPAIRS &amp; PARTS</i>		<b>TOTAL FOR ACCOUNT</b>		<b>418.89</b>
	76009 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR KOSTYSZYN DATEDE 11		40.97	
	76009 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR ALLEN DATED 11.28.1		34.99	
	76009 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR ALLEN DATED 11.28.1		397.76	
01-203-25-280100-202	<i>(2012) UNIFORM AND ACCESSORIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>473.72</b>
				=====	
<b>TOTAL for County Jail</b>					<b>35,667.34</b>

### County Youth Detention Facilit

01-201-25-281100-039	76359 COMPUTER CABLE & CONNECTOR CO <i>EDUCATION SCHOOLS &amp; TRAINING</i>	HD15M-M x 50 Ft SVGA Cable		32.50	
			<b>TOTAL FOR ACCOUNT</b>		<b>32.50</b>
	76461 STAPLES BUSINESS ADVANTAGE	correction fluid, post it, 3 M hooks, pe		105.36	
	76461 STAPLES BUSINESS ADVANTAGE	ink jets 45/78		231.76	
	76289 STAPLES BUSINESS ADVANTAGE	Lamination Pockets		27.88	
01-201-25-281100-058	<i>OFFICE SUPPLIES &amp; STATIONERY</i>		<b>TOTAL FOR ACCOUNT</b>		<b>365.00</b>
	77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL		93.98	
01-201-25-281100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>93.98</b>
	76461 STAPLES BUSINESS ADVANTAGE	magnetic file pocket		37.11	
	76289 STAPLES BUSINESS ADVANTAGE	Magnetic File Pocket		32.48	
	76289 STAPLES BUSINESS ADVANTAGE	monitor wipes		25.04	
	76289 STAPLES BUSINESS ADVANTAGE	cleated floor mat		136.84	
01-201-25-281100-162	<i>FURNITURE &amp; FIXTURES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>231.47</b>
	76941 DEER PARK	0434495636 3-15-13-4-14-13		39.71	
	76937 SODEXO INC & AFFILIATES	Contratual Charge		2,736.15	
	76937 SODEXO INC & AFFILIATES	Meals		3,703.92	
	76937 SODEXO INC & AFFILIATES	snacks and groceries		2,281.65	
01-201-25-281100-185	<i>FOOD</i>		<b>TOTAL FOR ACCOUNT</b>		<b>8,761.43</b>
	76024 WHITES HEALTHCARE	February resident medications		367.77	
	76024 WHITES HEALTHCARE	March resident medications		106.52	
	75817 LIFESAVERS INC	Administration fee for CPR Cards-22132-3		154.00	
01-201-25-281100-189	<i>MEDICAL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>628.29</b>
	76615 MONOGRAM MADNESS	uniform sleeve patches		1,125.00	
	75529 UNIVERSAL UNIFORM SALES CO INC	Uniform components - new JDO - Chaparro		671.70	
	75529 UNIVERSAL UNIFORM SALES CO INC	Emblems and badges		9.00	
01-201-25-281100-202	<i>UNIFORM AND ACCESSORIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,805.70</b>
	76616 ALLEN PAPER & SUPPLY CO	paper plates, paper bowls, napkins, plas		348.62	
01-201-25-281100-252	<i>JANITORIAL SUPPLIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>348.62</b>
	75818 COMPUTER CABLE & CONNECTOR CO	Computer Cable X16 Ft - 2.0, X25 Ft. 3.5		53.44	
01-201-25-281100-258	<i>EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>		<b>53.44</b>
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## Road Repairs

01-201-26-290100-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL	10.19		
		TOTAL FOR ACCOUNT		10.19	
01-201-26-290100-146	75881 CENTURYLINK 77042 AT&T 75609 CENTURYLINK 77038 VERIZON TELEPHONE	310111021 3/25/2013 908-876-1808 ROAD REPAIRS 310111021 2/25/2013 ROAD REPAIRS	148.47 6.46 160.49 696.21		
		TOTAL FOR ACCOUNT		1,011.63	
01-201-26-290100-188	76437 HUNAN WOK 76437 HUNAN WOK 75593 PAULS DINER 75593 PAULS DINER 76438 TOWNSQUARE DINER RESTAURANT 76438 TOWNSQUARE DINER RESTAURANT 75764 RIDGEDALE PIZZA & PASTA 75764 RIDGEDALE PIZZA & PASTA 75762 R.B.'S DELI 75762 R.B.'S DELI 76110 R.B.'S DELI 76110 R.B.'S DELI 75595 RED BARN RESTAURANT 75595 RED BARN RESTAURANT 75759 BROOKSIDE DINER & RESTAURANT 75759 BROOKSIDE DINER & RESTAURANT 75761 BUDD LAKE DINER 75761 BUDD LAKE DINER 75598 KINGS KID DELI 75598 KINGS KID DELI 75596 LOVEYS PIZZA & GRILL 75596 LOVEYS PIZZA & GRILL MEALS	meals 3/13-4/4/2013 15% Gratuity meals 2/20-3/16/2013 15% gratuity meals 2/22-3/31/2013 15 % Gratuity meals 15% gratuity meals 1/10-2/22/2013 15% gratuity meals 2/23-3/29/2013 15% Gratuity meals 1/17-2/16/2013 15% gratuity meals 1/10-3/13/2013 15% Gratuity meals 1/16-3/12/2013 15% gratuity meals 1/22-2/14/2013 15% gratuity meals 1/4-2/13/2013 15% gratuity	150.00 22.50 60.00 9.00 220.00 33.00 200.00 30.00 600.00 90.00 310.00 46.50 190.00 28.50 640.00 96.00 240.00 36.00 300.00 45.00 590.00 88.50		4,025.00
01-201-26-290100-207	76696 MICHAEL KNUDSEN 76441 RUTH BIAMONTE UNIFORM & CLOTHING ALLOWANCE	boots per contract work boots per contract	90.00 90.00		
		TOTAL FOR ACCOUNT		180.00	
01-201-26-290100-222	76106 TILCON NEW YORK INC. 75750 WELDON ASPHALT 75859 TILCON NEW YORK INC. BITUMINOUS CONCRETE	113700 I-5,I-6 DATED 3/30/13 458700 2/28/13 H.P.M. Green CUST.#113700 3/23/13 - I-5, I-6	3,990.26 5,930.55 798.61		
		TOTAL FOR ACCOUNT		10,719.42	
01-201-26-290100-238	76102 COUNTY WELDING SUPPLY CO 76102 COUNTY WELDING SUPPLY CO 76102 COUNTY WELDING SUPPLY CO 76102 COUNTY WELDING SUPPLY CO 76592 MORRISTOWN LUMBER & SIGNAGE	acetylene,oxygen acetylene,oxygen oxygen compressed,acetylene,tip cleaner, oxygen compressed,acetylene,lighter cord	8.85 8.85 54.94 76.10 28.99		
		TOTAL FOR ACCOUNT		177.73	
01-201-26-290100-242	75980 INTERNATIONAL SALT CO. LLC. 75980 INTERNATIONAL SALT CO. LLC. 75565 INTERNATIONAL SALT CO. LLC. 75565 INTERNATIONAL SALT CO. LLC. SNOW REMOVAL & ICE CONTROL	Montville Garage Hanover Garage Hanover Garage Wharton Garage	45,979.92 78,464.47 15,248.29 102,850.16		
		TOTAL FOR ACCOUNT		242,542.84	
	76442 PEIRCE EQUIPMENT CO. 75983 MORRISTOWN LUMBER & 75983 MORRISTOWN LUMBER & 75758 MARLBORO INDUSTRIES INC	drill points for nozzle brass nipples,hex brass nipple,connector,fine point hex nuts, hex tap bolts	92.40 23.19 11.47 220.04		

	75625 GRINNELL RECYCLING INC.	disposable recycling 2/22/13	89.96	
	75625 GRINNELL RECYCLING INC.	disposable recycling 3/12-3/15/2013	132.08	
	75625 GRINNELL RECYCLING INC.		355.16	
	75625 GRINNELL RECYCLING INC.		359.59	
	75625 GRINNELL RECYCLING INC.		436.80	
<b>01-201-26-290100-260</b>	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,720.69</b>
	75757 NORTHERN SAFETY CO. INC.	17980178 lock out tags	79.09	
	75610 CABLEVISION	07876-512349-01-9 3/1-3/31/2013	91.50	
	75608 GALETON GLOVES	469455 safety gloves,vest,hats	506.95	
	75608 GALETON GLOVES	Discount	-50.70	
<b>01-201-26-290100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>626.84</b>
<b>TOTAL for Road Repairs</b>				<b>=====</b> <b>261,014.34</b>

### Bridges and Culverts

<b>01-201-26-292100-146</b>	76353 VERIZON <b>TELEPHONE</b>	973 361-6688 142 79Y Billing Date: 4/1/1	388.25	<b>388.25</b>
		<b>TOTAL FOR ACCOUNT</b>		
	76346 CERBO LUMBER & HARDWARE	5# Coarse Drywall 3"	16.01	
	76346 CERBO LUMBER & HARDWARE	2x4x16 Doug Fir Std & BTR	196.56	
	76346 CERBO LUMBER & HARDWARE	2x4x16 Doug Fir Std & Btr	196.56	
	76346 CERBO LUMBER & HARDWARE	5# Coarse Drywall 3"	48.03	
	76346 CERBO LUMBER & HARDWARE	4x8 5/8 (19/32) CD Ply Fir	53.18	
<b>01-201-26-292100-233</b>	<b>LUMBER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>510.34</b>
	75861 SHEAFFER SUPPLY, INC.	4-1/2 cut off wheel	58.80	
	75861 SHEAFFER SUPPLY, INC.	6x6 Recip. blade	18.24	
	75861 SHEAFFER SUPPLY, INC.	6" HD Recip 14th	21.64	
	75861 SHEAFFER SUPPLY, INC.	3/8x3 rawl stud	4.12	
	75861 SHEAFFER SUPPLY, INC.	3/8 Fenderwasher	1.35	
<b>01-201-26-292100-239</b>	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.15</b>
	75860 GRAINGER	Battery Pack, 18V,NCID, 2.4A/HR	251.82	
	75860 GRAINGER	Battery AA, Alkaline PK 24	10.70	
<b>01-201-26-292100-246</b>	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>262.52</b>
	76075 MUNICIPAL CAPITAL CORP	(1) Ricoh MPC2051 Digital Copier, Public	522.78	
<b>01-201-26-292100-259</b>	<b>EQUIPMENT RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>522.78</b>
<b>TOTAL for Bridges and Culverts</b>				<b>=====</b> <b>1,788.04</b>

### Shade Tree Commission

<b>01-201-26-300100-098</b>	75506 VERMEER NORTH ATLANTIC <b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	pocket-forged	414.36	<b>414.36</b>
		<b>TOTAL FOR ACCOUNT</b>		
	76105 MORRISTOWN LUMBER &	white marking paint	17.37	
	75505 NORTHERN SAFETY CO. INC.	gloves	209.41	
	75754 GEN-EL SAFETY & INDUSTRIAL	Jacket/Parka Three Season	97.85	
	75508 ZEE MEDICAL INC.	bandages,clean wipes,first aid cream	91.69	
<b>01-201-26-300100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>416.32</b>
<b>TOTAL for Shade Tree Commission</b>				<b>=====</b> <b>830.68</b>

### Buildings & Grounds

77313 WEBSTER PLUMBING &	RE: PSTA/ 04-18-13	364.60
76869 WEBSTER PLUMBING &	RE: CAC BLDG/ 03-06-13	2,967.00

	76869 WEBSTER PLUMBING &	RE: HOMELESS/ 03-12-13	446.50	
	76357 SCIENTIFIC WATER CONDITIONING	WATERGUARD QTRLY BILLING/ - MARCH - APR	2,175.00	
<b>01-201-26-310100-044</b>	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,953.10</b>
	77309 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / MAY 2013	5,216.00	
<b>01-201-26-310100-062</b>	<b>PARKING LOT RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,216.00</b>
	76631 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	76631 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	76631 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	76631 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	76631 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	76631 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	76631 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	76631 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	76631 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	76631 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	76631 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	76862 STATEWIDE COMMUNICATIONS INC	RE: A & R BLDG - IVU MONITOR PENTHOUSE-	552.00	
	76347 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	76347 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	76347 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	76347 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	76347 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	76347 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	76347 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	76347 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	76347 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	76347 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	76347 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
<b>01-201-26-310100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	RE: INSTALL WATER GUARD SERVICE PROGRAM/	675.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,627.00</b>
	77321 DEER PARK	0434507703/ 03-15-13 THRU 04-14-13	58.43	
<b>01-201-26-310100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>58.43</b>
	76883 MORRIS COUNTY ENGRAVING LLC	RE: CH - VARIOUS SIGNS/ 04-10-13	128.00	
<b>01-201-26-310100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>128.00</b>
	74898 M.C. MUNICIPAL UTILITIES	100055/ WASTE COLLECTION - FEBRUARY 2013	5,330.00	
	74898 M.C. MUNICIPAL UTILITIES	100055/ TIPPING FEES - FEBRUARY 2013/ 03	1,874.06	
<b>01-201-26-310100-143</b>	<b>RUBBISH &amp; TRASH REMOVAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,204.06</b>
	76870 GREGORIO RONDON	2013 WORK BOOTS - NIGHTCREW	90.00	
	76876 JOSEPH MACDONALD	2013 WORK BOOTS - NIGHTCREW	90.00	
	76872 WILTON BLAKE	2013 WORK BOOTS - NIGHTCREW	90.00	
<b>01-201-26-310100-207</b>	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>270.00</b>
	76626 GRAY SUPPLY CORP	WO68724/ RE: OTA/ 04-05-13	257.50	
	76623 GRAY SUPPLY CORP	WO68436/ RE: A & R BLDG/ DATED 03-01-13	230.00	
	76249 MORRIS BRICK AND STONE CO.	WO68436/ RE: PSTA/ 03-04-13	126.00	
	76249 MORRIS BRICK AND STONE CO.	WO68436/ RE: PSTA/ 03-04-13	126.00	
	76249 MORRIS BRICK AND STONE CO.	WO68436/ RE: PSTA/ 03-04-13	126.00	
	76249 MORRIS BRICK AND STONE CO.	WO68436/ RE: PSTA/ 03-04-13	126.00	
	76249 MORRIS BRICK AND STONE CO.	WO68436/ RE: PSTA/ 03-04-13	126.00	
	76250 MORRIS BRICK AND STONE CO.	WO68569/ RE: CH/ 03-08-13	55.00	
	76250 MORRIS BRICK AND STONE CO.	WO68569/ RE: CH/ 03-08-13	36.75	
	76250 MORRIS BRICK AND STONE CO.	WO68436/ RE: PSTA/ 03-14-13	31.50	
	76250 MORRIS BRICK AND STONE CO.	WO68436/ RE: PSTA/ 03-14-13	94.50	
	76250 MORRIS BRICK AND STONE CO.	WO68436/ RE: PSTA/ 03-04-13	94.50	
	76071 MORRISTOWN LUMBER &	WO68504/ RE: LEGAL SERVICES/ DATED 02-27	27.56	
	76072 MORRISTOWN LUMBER &	WO68436/ RE: PSTA/ DATED 03-04-13	73.52	
	76072 MORRISTOWN LUMBER &	WO68436/ RE: PSTA/ DATED 03-26-13	221.60	

01-201-26-310100-223	<b>BUILDING REPAIRS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,752.43</b>
	77326 JOHNSTONE SUPPLY	WO68926/ RE: OTA/ 04-23-13	58.17	
	77324 J.A. SEXAUER	276829/ WO68724/ RE: OTA/ 04-10-13	482.28	
	77325 J.A. SEXAUER	291492/ RE: STOCK/ 04-08-13	280.82	
	76629 J.A. SEXAUER	WO68491/ RE: OTA/ 02-28-13	435.66	
	76629 J.A. SEXAUER	RE: STOCK/ 03-07-13	1,031.99	
	76629 J.A. SEXAUER	WO68649/ RE: BRIDGE/ 03-22-13	103.53	
	76629 J.A. SEXAUER	WO68707/ RE: STOCK/ 03-29-13	927.77	
01-201-26-310100-235	<b>PIPES - OTHERS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>3,320.22</b>
	77158 ALPINE DEERE LANDSCAPING	RE: CH - SNOW PLOWING & ICE REMOVAL - 02	1,800.00	
	77158 ALPINE DEERE LANDSCAPING	RE: LIBRARY - SNOW PLOWING & ICE REMOVAL	400.00	
	77158 ALPINE DEERE LANDSCAPING	RE: CAC - SNOW PLOWING & ICE REMOVAL/ 03	6,775.00	
	77158 ALPINE DEERE LANDSCAPING	RE: CAC - SNOW PLOWING & ICE REMOVAL - 0	650.00	
01-201-26-310100-242	<b>SNOW REMOVAL &amp; ICE CONTROL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>9,625.00</b>
	76073 MOE DISTRIBUTORS INC.	WO68426/ RE: PROSECUTOR/ DATED 02-27-13	382.00	
	76073 MOE DISTRIBUTORS INC.	WO68642/ RE: LAW & PUB SAFETY/ DATED 03-	801.00	
	76071 MORRISTOWN LUMBER &	WO68369/ RE: CH/ DATED 02-06-13	66.69	
	76071 MORRISTOWN LUMBER &	WO67897/ RE: HEALTH MNGMT/ DATED 02-13-1	59.31	
	76071 MORRISTOWN LUMBER &	WO68433/ RE: JDC/ DATED 02-20-13	5.34	
	76071 MORRISTOWN LUMBER &	WO68426/ RE: PROSECUTOR/ DATED 02-27-13	49.27	
	76072 MORRISTOWN LUMBER &	WO68436/ RE: PSTA/ DATED 03-01-13	28.99	
	76072 MORRISTOWN LUMBER &	WO68450/ RE: PSTA/ DATED 03-13-13	76.78	
	76072 MORRISTOWN LUMBER &	WO68450/ RE: PSTA/ DATED 03-13-13	4.95	
	76072 MORRISTOWN LUMBER &	WO68450/ RE: PSTA/ DATED 03-14-13	65.88	
	76072 MORRISTOWN LUMBER &	WO68891043/ RE: LEGAL SERVICES/ DATED 03	57.82	
	76072 MORRISTOWN LUMBER &	WO68732/ RE: CH/ DATED 03-28-13	38.48	
	76065 BAYWAY LUMBER	WO68371/ RE: PSTA/ 02-22-13	391.68	
	76065 BAYWAY LUMBER	RE: B & G/ 03-07-13	35.99	
	76065 BAYWAY LUMBER	RE: STOCK/ 32-12-13	815.88	
	76065 BAYWAY LUMBER	WO68340/ RE: STOCK/ 03-20-13	867.00	
	76065 BAYWAY LUMBER	RE: CH - MEN'S LOCKER ROOM/ 03-27-13	104.95	
	76067 SHEAFFER SUPPLY, INC.	WO68640/ RE: A & R BLDG/ 03-15-13	360.62	
01-201-26-310100-249	<b>BLDG MAINTENANCE SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>4,212.63</b>
	76621 ALLEN PAPER & SUPPLY CO	WO68603/ RE: JANITORIAL SUPPLIES/ 03-14-	3,981.00	
01-201-26-310100-252	<b>JANITORIAL SUPPLIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>3,981.00</b>
	76251 VANORE ELECTRIC INC	RE: PSTA/ 03-24-13	1,830.29	
	76251 VANORE ELECTRIC INC	RE: FREEDOM HOUSE/ 03-24-13	487.01	
	76624 SPEEDWELL ELECTRIC MOTORS	WO68400/ RE: CH/ DATED 03-06-13	56.00	
01-201-26-310100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>2,373.30</b>
	76627 BLEJWAS ASSOCIATES INC.	WO68448/ RE: HVAC/ 03-05-13	1,068.60	
	77326 JOHNSTONE SUPPLY	WO68926/ RE: CH/ 04-24-13	170.60	
01-201-26-310100-264	<b>HEAT &amp; A/C</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,239.20</b>
	76866 RITCHIES MUSIC CENTER	RE: PROSECUTOR'S/ 04-18-13	159.98	
	76071 MORRISTOWN LUMBER &	WO68435/ RE: WARRANTS/ DATED 02-28-13	23.49	
01-201-26-310100-265	<b>ELECTRICAL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>183.47</b>
	77307 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - MAY 2013	1,713.95	
01-201-26-310100-267	<b>INCREMENTAL BOND COSTS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,713.95</b>
	77154 ALPINE DEERE LANDSCAPING	RE: CAC - SNOW PLOWING & ICE REMOVAL/ 12	500.00	
01-203-26-310100-242	<b>(2012) SNOW REMOVAL &amp; ICE CONTROL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>500.00</b>
	76354 SILVER SQUEAK, LLC	RE: 2012 WINDOW WASHING SERVICE- COUNTY	9,000.00	
01-203-26-310100-256	<b>(2012) WINDOW CLEANING</b>		<b>TOTAL FOR ACCOUNT</b>	<b>9,000.00</b>
	75896 R & J CONTROL, INC.	002839/ RE: A & R BLDG/ 12-18-12	895.00	

75896 R & J CONTROL, INC.  
 01-203-26-310100-262 (2012) MACHINERY REPAIRS & PARTS

003114/ RE: SEU/ 12-18-12  
 TOTAL FOR ACCOUNT

618.10

1,513.10

TOTAL for Buildings & Grounds

=====  
 65,870.89

**Motor Services Center**

01-201-26-315100-039	75725 CRAFTCO, INC. 75479 MORRIS CO VOCATIONAL SCHOOL <b>EDUCATION SCHOOLS &amp; TRAINING</b>	SUPER SHOT MELTER SCHOOL, APRIL 24 & 25, BASIC AUTO ELECTRICAL CLASS <b>TOTAL FOR ACCOUNT</b>	200.00 1,131.25	<b>1,331.25</b>
01-201-26-315100-098	75831 CREATIVE VISUAL SYSTEMS 76373 CY DRAKE LOCKSMITHS, INC. 75706 MCMMASTER-CARR SUPPLY CO 76716 MSC INDUSTRIAL SUPPLY CO. 76397 WHITEMARSH CORPORATION 76382 MSC INDUSTRIAL SUPPLY CO. 76382 MSC INDUSTRIAL SUPPLY CO. 76382 MSC INDUSTRIAL SUPPLY CO. 76382 MSC INDUSTRIAL SUPPLY CO. 77156 ROBERT BECKMANN 77156 ROBERT BECKMANN 77156 ROBERT BECKMANN 76704 BOONTON AUTO PARTS 76704 BOONTON AUTO PARTS 76704 BOONTON AUTO PARTS 76371 BOONTON AUTO PARTS 76709 CY DRAKE LOCKSMITHS, INC. 76709 CY DRAKE LOCKSMITHS, INC. 76378 J & D SALES & SERVICE LLC 75718 SGS TESTCOM INC <b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	TAPE KEYS LOCKNUT,CAP SCREW HOOK AND LOOP,CLEANER DEISEL STRAINER BOLT,LOCKNUT COVERALL WASHER,BOLT,GLOVE FUSE MOTOR VEHICLE COMMISSION - 7 TITLES EMISSION PROGRAM - 12 TESTS EMISSIONS PROGRAM - 23 TESTS CHROMABASE CHROMABASE NOZZLE GERSON NO LINT SPRAY SOCK LOCK REKEY FLEETWASH MONTHLY MAINTENANCE MARCH 2013 <b>TOTAL FOR ACCOUNT</b>	46.69 9.60 104.67 194.46 224.96 96.37 194.64 122.32 19.34 420.00 9.48 18.17 93.20 106.92 20.38 18.48 36.00 44.00 375.00 189.41	<b>2,344.09</b>
01-201-26-315100-161	76389 ROYAL COMMUNICATIONS INC. <b>COMMUNICATIONS EQUIPMENT</b>	ANTENNA CABLE,ANTENNA,CONNECTOR <b>TOTAL FOR ACCOUNT</b>	67.50	<b>67.50</b>
01-201-26-315100-207	76368 AMERICAN WEAR INC. 76368 AMERICAN WEAR INC. <b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	UNIFORMS UNIFORMS & MATS <b>TOTAL FOR ACCOUNT</b>	202.75 291.74	<b>494.49</b>
01-201-26-315100-245	76712 INTER CITY TIRE 76377 INTER CITY TIRE 76377 INTER CITY TIRE 76393 STS TIRE & AUTO CENTERS 76393 STS TIRE & AUTO CENTERS 76393 STS TIRE & AUTO CENTERS 76393 STS TIRE & AUTO CENTERS <b>TIRES</b>	TIRES TIRES TIRES TIRES TIRES TIRES TIRES <b>TOTAL FOR ACCOUNT</b>	327.35 719.49 778.84 135.94 651.20 355.16 200.72	<b>3,168.70</b>
01-201-26-315100-252	76723 TOMAR INDUSTRIES INC 76394 TOMAR INDUSTRIES INC 76398 ZEP MANUFACTURING CO <b>JANITORIAL SUPPLIES</b>	HEALTH GUARDS,BLEACH GLOVE,TIRE SHINE,BAG,TOWEL ZEP TKO <b>TOTAL FOR ACCOUNT</b>	35.00 242.20 234.25	<b>511.45</b>
	76376 HOOVER TRUCK CENTERS INC 76708 DOVER BRAKE & CLUTCH CO INC 74410 JET-VAC INC 75840 OLD DOMINION BRUSH COMPANY 76715 MID-ATLANTIC TRUCK CENTRE INC 76715 MID-ATLANTIC TRUCK CENTRE INC 76381 MID-ATLANTIC TRUCK CENTRE INC 76381 MID-ATLANTIC TRUCK CENTRE INC	BAND,PANEL AUTO SLACK,CAST KIT,DRUM,CAST JOYSTICK BEARING,RUBBER FLAP,END,NUT, NOZZLE,ELBO KIT,FILTER CREDIT KIT TRNSMTR	499.37 779.02 318.76 236.25 526.43 <b>-108.60</b> 104.05 95.42	

76381	MID-ATLANTIC TRUCK CENTRE INC	PIPE	191.22
75835	MONTAGE ENTERPRISES INC.	BELT	179.97
76367	AIR BRAKE & EQUIPMENT	FILTER,HEADLIGHT	187.57
75713	OLD DOMINION BRUSH COMPANY	12 SEG GTR BRM	90.00
76385	PEIRCE EQUIPMENT CO.	GREASE	148.50
75841	PEIRCE EQUIPMENT CO.	COUPLING,LEADER HOSE,SWIVEL	205.98
76387	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (8-8)	239.51
76710	EAGLE AUTOMOTIVE	HEAVY DUTY TOWING (10-21)	137.50
76711	GUARANTEED REBUILDERS INC	ALTERNATOR	175.00
76391	SMITH TRACTOR & EQUIPMENT INC.	HOSE	41.08
76392	STORR TRACTOR CO.	CLIP,RING,ROD,GASKET,STUD,LINK, PIPE,NUT	630.34
76395	WINFIELD UPHOLSTERING CO	TRUCK SEAT	179.00
<b>01-201-26-315100-261</b>	<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>	<b>4,856.37</b>
76707	D&B AUTO SUPPLY	HUB ASSEMBLY,NUT,FILTER,PAD	187.15
76707	D&B AUTO SUPPLY	FILTER,LAMP,FUSE HOLDER, ALTERNATOR	488.26
76707	D&B AUTO SUPPLY	PENETRANT,LUBRICANT	72.26
76707	D&B AUTO SUPPLY	HOSE,FILTER,VALVE,SWITCH,COIL, WIRE SET,	400.38
76707	D&B AUTO SUPPLY	FILTER,BRAKLEEN,HOSE,STROBE, A/C CONDENS	468.54
76707	D&B AUTO SUPPLY	CREDIT	-13.50
76707	D&B AUTO SUPPLY	CREDIT	-27.50
76707	D&B AUTO SUPPLY	CREDIT	-82.50
76707	D&B AUTO SUPPLY	CREDIT	-12.30
76707	D&B AUTO SUPPLY	CREDIT	-131.50
76707	D&B AUTO SUPPLY	CREDIT	-60.50
76707	D&B AUTO SUPPLY	CREDIT	-41.67
76705	BEYER CHRYSLER JEEP	PAD KIT	56.25
76717	NIELSEN DODGE - C-J-R	DAMPER	85.60
76720	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALLED (CC131)	273.38
76386	PLAINSMAN AUTO SUPPLY	WHEEL NUT,BULB	39.72
76386	PLAINSMAN AUTO SUPPLY	CHRY RED,COUPLER,FILTER	79.38
76386	PLAINSMAN AUTO SUPPLY	LENS	5.93
76386	PLAINSMAN AUTO SUPPLY	RATCHET,U-JOINT,SEALANT	58.17
76386	PLAINSMAN AUTO SUPPLY	HOSE,CALIPER,SEAL,PAD,NUT,FILTER,CONNECT	385.86
76719	PLAINSMAN AUTO SUPPLY	FILTER,WD40,ANTIFREEZE,SPARK PLUG,XTACTA	416.36
76719	PLAINSMAN AUTO SUPPLY	ORIFICE TUBE	1.71
76719	PLAINSMAN AUTO SUPPLY	FILTER,BALL JOINT,BATTERY, ABSORBENT	244.97
76719	PLAINSMAN AUTO SUPPLY	H7 BULB	3.96
76384	NIELSEN DODGE - C-J-R	FILTER	42.48
76384	NIELSEN DODGE - C-J-R	MANIFOLD	325.60
76384	NIELSEN DODGE - C-J-R	ABSORBER	146.96
76384	NIELSEN DODGE - C-J-R	FILTER	189.60
76384	NIELSEN DODGE - C-J-R	LINE-BRAKE	102.34
76384	NIELSEN DODGE - C-J-R	LINE-BRAKE	81.24
76387	QUALITY AUTO GLASS, INC	WINDSHEILD INSTALL (4-42)	178.52
76370	BEYER FORD	JOINT,RING	107.96
76370	BEYER FORD	NUT	13.98
76370	BEYER FORD	VALVE ASY	15.36
76372	D&B AUTO SUPPLY	LUBRICANT,CALIPER,FILTER,ALARM, STROBE,M	642.91
76372	D&B AUTO SUPPLY	CATALYTIC CONTVERTOR,MUFFLER, FILTER,LIG	521.42
76372	D&B AUTO SUPPLY	ROTOR,PADS,HOSE,CALIPER,FILTER, PADS,ROT	941.28
76372	D&B AUTO SUPPLY	PADS,ROTOR,SHOES,STROBE,CALIPER, INSULAT	1,189.78
76372	D&B AUTO SUPPLY	SHOCK,BRAKLEEN,GAUGE,TIE ROD END,HDP SB	414.34
76372	D&B AUTO SUPPLY	CALIPER,BRACKET,BOLT KIT,ROTOR, PADS,CAT	1,031.00
76372	D&B AUTO SUPPLY	CREDIT	-343.76
76372	D&B AUTO SUPPLY	CREDIT	-59.36
76372	D&B AUTO SUPPLY	CREDIT	-55.00
76372	D&B AUTO SUPPLY	CREDIT	-205.90
76728	FLEMINGTON BUICK CHEVROLET	CONNECTOR	47.39
76728	FLEMINGTON BUICK CHEVROLET	LINER	28.37
76728	FLEMINGTON BUICK CHEVROLET	GASKET	47.28
76728	FLEMINGTON BUICK CHEVROLET	LAMP	1,085.60
76728	FLEMINGTON BUICK CHEVROLET	CREDIT	-179.14

	76390 SMITH MOTOR CO., INC.	SENSOR	47.68	
	76390 SMITH MOTOR CO., INC.	SHAFT ASY	143.26	
	76390 SMITH MOTOR CO., INC.	JOINT ASY	195.90	
	76390 SMITH MOTOR CO., INC.	KIT,SEAL,KIT	226.98	
	76390 SMITH MOTOR CO., INC.	KIT-BRAKE	62.98	
	76390 SMITH MOTOR CO., INC.	NUT,RING	17.40	
	76390 SMITH MOTOR CO., INC.	LEVER	75.65	
01-201-26-315100-291	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,978.51</b>
	77156 ROBERT BECKMANN	EMISSIONS PROGRAM - 11 TESTS	17.38	
01-203-26-315100-098	69218 ROUTE 23 AUTO MALL LLC <b>(2012) OTHER OPERATING&amp;REPAIR SUPPLY</b>	2013 FORD FUSION, EQUIPPED PER MORRIS CO	17,879.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>17,896.38</b>
<b>TOTAL for Motor Services Center</b>				<b>40,648.74</b>

#### Mosquito Extermination Commiss

01-201-26-320105-090	77538 MORRIS COUNTY MOSQUITO <b>EXPENDITURES</b>	2013 APPROPRIATION	200,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>200,000.00</b>
<b>TOTAL for Mosquito Extermination Commiss</b>				<b>200,000.00</b>

#### Health Management

01-201-27-330100-079	76893 ATLANTIC HEALTH SERVICES <b>SPECIAL PROJECTS</b>	TB Clinic Services - March 2013	10,000.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
	75978 ATLANTIC TOMORROWS OFFICE	I014600 Machine ID G31754 clicks used fr	144.55	
	70543 RUTGERS-THE STATE UNIVERSITY	Registration for James Deacon for NJ Co	221.00	
	70543 RUTGERS-THE STATE UNIVERSITY	Scott Aue Goss for NJ Compost operator	221.00	
	70543 RUTGERS-THE STATE UNIVERSITY	Craig Goss for NJ Compost operator Cert.	221.00	
01-201-27-330100-210	77533 COUNTY OF MORRIS <b>ENVIRONMENTAL COMPLIANCE</b>	2ND HALF 4/13 METERED MAIL	18.18	
		<b>TOTAL FOR ACCOUNT</b>		<b>825.73</b>
01-201-27-330100-258	77071 DEER PARK <b>EQUIPMENT</b>	0434540191 billing period 3/15/13-4/14/1	29.42	
		<b>TOTAL FOR ACCOUNT</b>		<b>29.42</b>
<b>TOTAL for Health Management</b>				<b>10,855.15</b>

#### Human Services

01-201-27-331100-068	77533 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	2ND HALF 4/13 METERED MAIL	42.26	
		<b>TOTAL FOR ACCOUNT</b>		<b>42.26</b>
01-201-27-331100-070	76203 DAILY RECORD <b>PUBLICATION &amp; SUBSCRIPTIONS</b>	For HIV/AIDS MTG DATES 2/26/2013 AD	47.48	
		<b>TOTAL FOR ACCOUNT</b>		<b>47.48</b>
01-201-27-331100-073	76919 CITYSIDE ARCHIVES, LTD <b>RECORDS MANAGMENT SERVICES</b>	HUMAN SERVICES - ADMIN	148.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>148.50</b>
01-201-27-331100-082	75975 NJAC <b>TRAVEL EXPENSE</b>	Registration for Frank Pinto to attend t	425.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>425.00</b>
01-201-27-331100-084	76214 NJHMFA-HMIS <b>OTHER OUTSIDE SERVICES</b>	2013 HMIS PAYMENT COST SHARE	6,500.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,500.00</b>
01-201-27-331100-088	76523 SODEXO INC & AFFILIATES <b>MEETING EXP ADVISORY BOARD ETC</b>	REFRESHMENTS FOR HS HSAC MEETING HELD ON	130.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>130.80</b>

## Youth Shelter

01-201-27-331110-039	75815 LIFESAVERS INC EDUCATION SCHOOLS & TRAINING	CPR Cards	28.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>28.00</b>
01-201-27-331110-058	76917 TRITEC OFFICE EQUIPMENT INC OFFICE SUPPLIES & STATIONERY	Invoice Date 4/4/13	151.90	
		<b>TOTAL FOR ACCOUNT</b>		<b>151.90</b>
01-201-27-331110-059	75816 MORRIS COUNTY PARK COMMISSION 75816 MORRIS COUNTY PARK COMMISSION OTHER GENERAL EXPENSES	Admission Skate Rental	14.00 7.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>21.00</b>
01-201-27-331110-068	77533 COUNTY OF MORRIS POSTAGE AND METERED MAIL	2ND HALF 4/13 METERED MAIL	17.88	
		<b>TOTAL FOR ACCOUNT</b>		<b>17.88</b>
01-201-27-331110-185	76909 SODEXO INC & AFFILIATES 76909 SODEXO INC & AFFILIATES 76909 SODEXO INC & AFFILIATES 76909 SODEXO INC & AFFILIATES FOOD	Services 3/2-4/5/13 Lunch Meals Dinner Meals Snacks & Groceries	3,515.70 794.64 784.08 1,369.29	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,463.71</b>
01-201-27-331110-252	75970 CENTRAL POLY CORP JANITORIAL SUPPLIES	Black Liners 23x17x46	149.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>149.00</b>
01-203-27-331110-167	69979 ROUTE 23 TRUCK CENTER (2012) TRANSPORTATION VEHICLES	2013 FORD ESCAPE 4DR. 4X4 SE (U9G) COLOR	22,315.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>22,315.00</b>
	<b>TOTAL for Youth Shelter</b>		=====	<b>29,146.49</b>

## Office on Aging

01-201-27-333100-039	77113 COUNTY COLLEGE OF MORRIS 77124 GAURDIANSHIP ASSOC OF NJ INC EDUCATION SCHOOLS & TRAINING	CCM Celebrates Seniors 2013. May 24,2013 Continuing Education:Date: April 9,2013	600.00 125.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>725.00</b>
01-201-27-333100-048	77109 VERA BLOSSOM 77115 ANDREA BATISTONI INSURANCE	Auto Insurance Reimbursement for March,2 Car Insurance Reimbursement for Mar,2013	12.00 12.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>24.00</b>
01-201-27-333100-058	76466 STAPLES BUSINESS ADVANTAGE 76466 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Phone CL2939B, coded bk, 2 pocket port 10pk red,pad ruled glutop,	28.35 102.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>130.85</b>
01-201-27-333100-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL	453.80	
		<b>TOTAL FOR ACCOUNT</b>		<b>453.80</b>
01-201-27-333100-082	77109 VERA BLOSSOM 77115 ANDREA BATISTONI TRAVEL EXPENSE	Miles Reimbursement for March, 2013 Miles reimbursement for Mar,2013	26.60 25.90	
		<b>TOTAL FOR ACCOUNT</b>		<b>52.50</b>
01-201-27-333100-084	77114 JUST JIM CLEANING SERVICE OTHER OUTSIDE SERVICES	Clean up of client apartment and removal	225.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>225.00</b>
	<b>TOTAL for Office on Aging</b>		=====	<b>1,611.15</b>

## NJEASE Phase II

77111 NEWBRIDGE SERVICES INC	2013 G.O. REIMB Q1	39 units	3,705.00
77122 NEWBRIDGE SERVICES INC	2013 JACC REIMB Q1	9 unit	855.00



01-201-27-333105-090	77112 FAMILY SERVICE OF MORRIS COUNTY NJEASE PHASE II EXPENDITURES	2013 JACC & GO Q112 jacc units @ \$95 (to TOTAL FOR ACCOUNT	4,845.00	9,405.00
				=====
TOTAL for NJEASE Phase II				9,405.00

**Grant in Aid**

01-201-27-342000-454	76233 NEW JERSEY AIDS SERVICES 76233 NEW JERSEY AIDS SERVICES GRANT IN AID GIA: ERIC JOHNSON	BED DAYS EDUCATIONAL WORKSHOPS TOTAL FOR ACCOUNT	5,329.35 600.00	5,929.35
01-201-27-342000-459	76522 EL PRIMER PASO 76522 EL PRIMER PASO 76522 EL PRIMER PASO 76522 EL PRIMER PASO 76247 HOUSING PARTNERSHIP GRANT IN AID GIA: HISPANIC AFFAIRS	MARCH 2013 ESL CLASSES ESL CLASSES PRESCHOOL CLASSES FAMILY CHILDCARE SERVICES For Spanish Homebuyer education Program TOTAL FOR ACCOUNT	1,440.00 2,772.00 1,950.00 1,200.00 6,398.00	13,760.00
01-201-27-342000-460	76661 HOMELESS SOLUTIONS, INC. GRANT IN AID GIA:HOUSING SOLUTIONS	FAMILY SHELTER PROGRAM 1ST QUARTER TOTAL FOR ACCOUNT	50,581.00	50,581.00
01-201-27-342000-461	76612 JERSEY BATTERED WOMEN'S GRANT IN AID GIA:BATTERED WOMEN	protective services 1st quarter Simon Ho TOTAL FOR ACCOUNT	24,910.00	24,910.00
01-201-27-342000-462	76248 FAMILY SERVICE OF MORRIS COUNTY 76248 FAMILY SERVICE OF MORRIS COUNTY GRANT IN AID GIA: FAMILY SERVICES	Cost reimbursement for Social Work Servi 4 Group Hours @ \$20.54 TOTAL FOR ACCOUNT	11,872.00 82.00	11,954.00
01-201-27-342000-464	76232 ATLANTIC HEALTH SERVICES/MMH GRANT IN AID GIA: MORR MEMOR. HOSPITAL	Payment for the first Quarter 2013 81 Un TOTAL FOR ACCOUNT	15,442.00	15,442.00
01-201-27-342000-467	76528 ROXBURY DAY CARE CENTER, INC. 76528 ROXBURY DAY CARE CENTER, INC. 76528 ROXBURY DAY CARE CENTER, INC. GRANT IN AID GIA:ROXBURY DAY CARE SCHOL	CHILD CARE SCHOLARSHIPS JAN 2013 CHILD CARE SCHOLARSHIPS FEB 2013 CHILD CARE SCHOLARSHIPS MARCH 2013 TOTAL FOR ACCOUNT	3,278.00 3,129.00 3,576.00	9,983.00
01-201-27-342000-470	76663 MENTAL HEALTH ASSOCIATION OF 76660 MENTAL HEALTH ASSOCIATION OF 76662 MENTAL HEALTH ASSOCIATION OF 76539 MENTAL HEALTH ASSOCIATION OF GRANT IN AID GIA:MC MENTAL HEALTH ASSOC	PEER LINE PHONE HOURS 1ST Q STEP PFF THE STREET PRG Forensic Liaison 1st q Tenant based rental assistance prg 1st q TOTAL FOR ACCOUNT	4,745.00 2,538.00 15,746.00 2,013.00	25,042.00
01-201-27-342000-473	77107 DAWN CENTER FOR INDEPENDENT GRANT IN AID GIA:DAWN INC	GIA 1358 CM TOTAL FOR ACCOUNT	Period 1/1 9,279.00	9,279.00
01-201-27-342000-475	76540 FAMILY PROMISE OF GRANT IN AID GIA:INTERFAITH COUNCIL	129 hours of case management for the 1st TOTAL FOR ACCOUNT	3,225.00	3,225.00
01-201-27-342000-479	77110 P.G. CHAMBERS SCHOOL GRANT IN AID GIA:PG CHAMBERS SCHOOLS	gia 1315 TOTAL FOR ACCOUNT	Period 1/1/13 8,762.00	8,762.00
01-201-27-342000-483	77106 NEWBRIDGE SERVICES INC 77104 NEWBRIDGE SERVICES INC 76518 NEWBRIDGE SERVICES INC 76518 NEWBRIDGE SERVICES INC 76518 NEWBRIDGE SERVICES INC 76519 NEWBRIDGE SERVICES INC GRANT IN AID AID MENT HLTH CNT-NEW BRIDG	GIA 1359 PERIOD 1/1/1 GIA 1366 IHMH under 60Period 1/1/13-3/3 Crisis in the Community 1 professional t Crisis response Events 1 @ \$2640 Follow up Contract hours TOTAL UNITS OF SERVICE PROVIDED UNDER TH TOTAL FOR ACCOUNT	1,548.00 3,269.00 1,500.00 2,640.00 100.00 82,987.00	92,044.00
	76520 SAINT CLARE'S HOSPITAL 76520 SAINT CLARE'S HOSPITAL 76520 SAINT CLARE'S HOSPITAL	CORE SERVICES 767 COUNSELING SERVICES @ TRANSITIONS 3770 @ \$14.08 SUPPORTED HOUSING 1131 @ \$25.67	30,634.00 53,082.00 29,033.00	

01-201-27-342000-484	76502 SAINT CLARE'S HOSPITAL GRANT IN AID AID MENT HLTH CNT-ST CLARES	Supported Community living 624 units @ \$	16,018.00	
		TOTAL FOR ACCOUNT		128,767.00
01-201-27-342000-485	76521 UNITED WAY OF NORTHERN GRANT IN AID: UNITED WAY OF NORTHERN NJ	1ST QUARTER REPORT COC APPLICATIONS FOR	2,500.00	
		TOTAL FOR ACCOUNT		2,500.00
01-201-27-342000-486	76541 CHILD AND FAMILY RESOURCES 76541 CHILD AND FAMILY RESOURCES 76541 CHILD AND FAMILY RESOURCES 76541 CHILD AND FAMILY RESOURCES	First quarter child care subsidy voucher Quality workshops Resourse and Referral Quality improvement consultation	1,124.00 300.00 2,366.00 2,372.00	
	GRANT IN AID NJ BUREAU OF CHLDRN SRVCS	TOTAL FOR ACCOUNT		6,162.00
01-201-27-342000-492	76190 STORY TELLING ARTS INC GRANT IN AID:STORYTELLING ARTS	Storytelling Jan -March 2013	7,476.00	
		TOTAL FOR ACCOUNT		7,476.00
01-201-27-342000-493	77105 INTERFAITH FOOD PANTRY INC. GRANT IN AID: INTERFAITH FOOD PANTRY	GIA 1329 PERIOD 1/1/1	5,880.00	
		TOTAL FOR ACCOUNT		5,880.00
01-201-27-342000-494	76202 CHILDREN ON THE GREEN GRANT IN AID:CHILDREN OF THE GREEN	Teen Tot Learning GIA-1344	5,151.00	
		TOTAL FOR ACCOUNT		5,151.00
	TOTAL for Grant in Aid			=====
				426,847.35

**Seniors, Disabled & Veterans**

01-201-27-343100-036	76573 FAMILY SERVICE OF MORRIS COUNTY CONTRACTED SERVICES - ADULT DAY CARE	MVDC Period Mar 201	20,703.25	
		TOTAL FOR ACCOUNT		20,703.25
	TOTAL for Seniors, Disabled & Veterans			=====
				20,703.25

**County Board of Social Service**

01-201-27-345100-059	76919 CITYSIDE ARCHIVES, LTD OTHER GENERAL EXPENSES	TEMPORARY ASSISTANCE	298.50	
		TOTAL FOR ACCOUNT		298.50
01-201-27-345100-084	76500 SAINT CLARE'S HOSPITAL OTHER OUTSIDE SERVICES	905 Counseling Service hours @ \$39.94 ro	36,146.00	
		TOTAL FOR ACCOUNT		36,146.00
01-201-27-345100-146	77042 AT&T 77038 VERIZON TELEPHONE	OFFICE OF TEMP ASSISTANCE OFFICE OF TEMP ASSISTANCE	98.84 955.27	
		TOTAL FOR ACCOUNT		1,054.11
01-201-27-345100-257	77000 CITYSIDE ARCHIVES, LTD RENTAL - OTHER	OFFICE OF TEMP ASSISTANCE	501.67	
		TOTAL FOR ACCOUNT		501.67
01-203-27-345100-329	77524 HORIZON BLUE CROSS BLUE SHIELD 77526 HORIZON BLUE CROSS BLUE SHIELD 77528 HORIZON BLUE CROSS BLUE SHIELD 77530 HORIZON BLUE CROSS BLUE SHIELD (2012) HOSPITAL INSURANCE PREMIUMS	MIN PREM MAY 2012 MIN PREM JUNE 2012 MIN PREM JULY 2012 MIN PREM AUGUST 2012	8,221.14 6,017.65 6,708.24 6,636.70	
		TOTAL FOR ACCOUNT		27,583.73
	TOTAL for County Board of Social Service			=====
				65,584.01

**MV:Administration**

77362 AKUA OPOMEA ABBEBRESE	LPN,4/14/2013	224.00
77362 AKUA OPOMEA ABBEBRESE	LPN,4/15/2013	172.76
77362 AKUA OPOMEA ABBEBRESE	LPN,4/16/2013	224.00
77362 AKUA OPOMEA ABBEBRESE	LPN,4/17/2013	224.00
77362 AKUA OPOMEA ABBEBRESE	LPN,4/18/2013	224.00

77362	AKUA OPOMEA ABEBRESE	LPN, 4/19/2013	433.16
77362	AKUA OPOMEA ABEBRESE	LPN, 4/22/2013	224.00
77362	AKUA OPOMEA ABEBRESE	LPN, 4/23/2013	224.00
77362	AKUA OPOMEA ABEBRESE	LPN, 4/25/2013	224.00
77362	AKUA OPOMEA ABEBRESE	LPN, 4/26/2013	448.00
77362	AKUA OPOMEA ABEBRESE	LPN, 4/27/2013	209.16
77363	ARNEL P GARCIA	LPN, 4/16/2013	224.00
77363	ARNEL P GARCIA	LPN, 4/17/2013	224.00
77363	ARNEL P GARCIA	LPN, 4/18/2013	224.00
77363	ARNEL P GARCIA	LPN, 4/23/2013	224.00
77363	ARNEL P GARCIA	LPN, 4/24/2013	224.00
77365	BINU ILLIMOOTIL JOSEPH	RN, 4/20/2013	280.00
77364	BARKEL FLEMMING	LPN, 4/25/2013	224.00
77364	BARKEL FLEMMING	LPN, 4/16/2013	224.00
77364	BARKEL FLEMMING	LPN, 4/18/2013	224.00
77364	BARKEL FLEMMING	LPN, 4/19/2013	224.00
77364	BARKEL FLEMMING	LPN, 4/22/2013	224.00
77364	BARKEL FLEMMING	LPN, 4/23/2013	224.00
77364	BARKEL FLEMMING	LPN, 4/25/2013	224.00
77364	BARKEL FLEMMING	LPN, 4/26/2013	224.00
77366	CARRELLE L CALIXTE	LPN, 4/18/2013	224.00
77366	CARRELLE L CALIXTE	LPN, 4/19/2013	224.00
77366	CARRELLE L CALIXTE	LPN, 4/20/2013	448.00
77366	CARRELLE L CALIXTE	LPN, 4/23/2013	224.00
77366	CARRELLE L CALIXTE	LPN, 4/24/2013	224.00
77366	CARRELLE L CALIXTE	LPN, 4/25/2013	448.00
77366	CARRELLE L CALIXTE	LPN, 4/26/2013	224.00
77366	CARRELLE L CALIXTE	LPN, 4/27/2013	224.00
77368	CHARLES NADARAJAH	RN, 4/20/2013	560.00
77368	CHARLES NADARAJAH	RN, 4/21/2013	280.00
77368	CHARLES NADARAJAH	RN, 4/27/2013	560.00
77369	DANILO LAPID	RN, 4/17/2013	280.00
77369	DANILO LAPID	RN, 4/18/2013	280.00
77369	DANILO LAPID	RN, 4/20/2013	280.00
77369	DANILO LAPID	RN, 4/21/2013	280.00
77369	DANILO LAPID	RN, 4/24/2013	280.00
77369	DANILO LAPID	RN, 4/25/2013	280.00
77370	DAVID JEAN-LOUIS	LPN, 4/16/2013	224.00
77370	DAVID JEAN-LOUIS	LPN, 4/17/2013	224.00
77370	DAVID JEAN-LOUIS	LPN, 4/18/2013	224.00
77370	DAVID JEAN-LOUIS	LPN, 4/20/2013	224.00
77370	DAVID JEAN-LOUIS	LPN, 4/21/2013	224.00
77370	DAVID JEAN-LOUIS	LPN, 4/22/2013	224.00
77370	DAVID JEAN-LOUIS	LPN, 4/24/2013	224.00
77370	DAVID JEAN-LOUIS	LPN, 4/25/2013	224.00
77370	DAVID JEAN-LOUIS	LPN, 4/26/2013	224.00
77370	DAVID JEAN-LOUIS	LPN, 4/27/2013	224.00
77371	EVELYN TOLENTINO	RN, 4/16/2013	280.00
77371	EVELYN TOLENTINO	RN, 4/20/2013	306.25
77371	EVELYN TOLENTINO	RN, 4/23/2013	323.75
77371	EVELYN TOLENTINO	RN, 4/26/2013	315.00
77371	EVELYN TOLENTINO	RN, 4/27/2013	280.00
77372	GEORGINA GRAY-HORSLEY	LPN, 4/18/2013	224.00
77372	GEORGINA GRAY-HORSLEY	LPN, 4/20/2013	224.00
77372	GEORGINA GRAY-HORSLEY	LPN, 4/21/2013	448.00
77372	GEORGINA GRAY-HORSLEY	LPN, 4/25/2013	224.00
77372	GEORGINA GRAY-HORSLEY	RN, 4/27/2013	224.00
77373	HARRIET VALLECER RN	RN, 4/18/2013	280.00
77373	HARRIET VALLECER RN	RN, 4/19/2013	280.00
77373	HARRIET VALLECER RN	RN, 4/26/2013	280.00
77374	ILLIENE CHARLES, RN	RN, 4/15/2013	280.00
77374	ILLIENE CHARLES, RN	RN, 4/16/2013	280.00
77374	ILLIENE CHARLES, RN	RN, 4/20/2013	280.00

77374	ILLIENE CHARLES, RN	RN,4/22/2013	280.00
77374	ILLIENE CHARLES, RN	RN,4/24/2013	280.00
77374	ILLIENE CHARLES, RN	RN,4/25/2013	280.00
77375	JESSY JACOB	LPN,4/20/2013	210.00
77376	LOUISE R. MACCHIA	RN,4/15/2013	280.00
77376	LOUISE R. MACCHIA	RN,4/16/2013	280.00
77376	LOUISE R. MACCHIA	RN,4/17/2013	280.00
77376	LOUISE R. MACCHIA	RN,4/18/2013	280.00
77376	LOUISE R. MACCHIA	RN,4/19/2013	280.00
77376	LOUISE R. MACCHIA	RN,4/23/2013	228.55
77376	LOUISE R. MACCHIA	RN,4/24/2013	280.00
77376	LOUISE R. MACCHIA	RN,4/25/2013	280.00
77376	LOUISE R. MACCHIA	RN,4/26/2013	280.00
77377	MADUKWE IMO IBOKO, RN	RN,4/14/2013	560.00
77377	MADUKWE IMO IBOKO, RN	RN,4/20/2013	560.00
77377	MADUKWE IMO IBOKO, RN	RN,4/21/2013	560.00
77377	MADUKWE IMO IBOKO, RN	RN,4/27/2013	278.95
77378	MA. LIZA IMPERIAL	RN,4/15/2013	280.00
77378	MA. LIZA IMPERIAL	RN,4/16/2013	280.00
77378	MA. LIZA IMPERIAL	RN,4/17/2013	279.65
77378	MA. LIZA IMPERIAL	RN,4/18/2013	280.00
77378	MA. LIZA IMPERIAL	RN,4/19/2013	306.25
77378	MA. LIZA IMPERIAL	RN,4/20/2013	271.25
77378	MA. LIZA IMPERIAL	RN,4/23/2013	280.00
77378	MA. LIZA IMPERIAL	RN,4/25/2013	296.80
77378	MA. LIZA IMPERIAL	RN,4/27/2013	280.00
77379	MARIA CAMPOS	RN,4/14/2013	280.00
77380	MARIA CARMELITA OBLINA	LPN,4/20/2013	224.00
77380	MARIA CARMELITA OBLINA	LPN,4/21/2013	252.00
77380	MARIA CARMELITA OBLINA	LPN,4/27/2013	448.00
77346	MARTHA YAGHI	RN,4/16/2013	280.00
77346	MARTHA YAGHI	RN,4/22/2013	280.00
77346	MARTHA YAGHI	RN,4/26/2013	280.00
77381	MARY JANE M. ARCINAS	RN,4/14/2013	280.00
77382	MELOJANE CELESTINO	RN,4/15/2013	280.00
77382	MELOJANE CELESTINO	RN,4/17/2013	280.00
77382	MELOJANE CELESTINO	RN,4/23/2013	269.50
77382	MELOJANE CELESTINO	RN,4/24/2013	280.00
77382	MELOJANE CELESTINO	RN,4/27/2013	280.00
77383	MICHELLE CAPILI	RN,4/14/2013	280.00
77383	MICHELLE CAPILI	RN,4/23/2013	280.00
77383	MICHELLE CAPILI	RN,4/24/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/14/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/15/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/16/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/17/2013	560.00
77384	MIRLENE ESTRIPLET	RN,4/18/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/19/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/21/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/23/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/24/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/26/2013	280.00
77384	MIRLENE ESTRIPLET	RN,4/27/2013	280.00
77385	RINCY M PAZBAYATTIL JOSE	RN,4/20/2013	280.00
77386	ROSE DUMAPIT	RN,4/14/2013	560.00
77387	ROSEMARY BATANE COBCOBO	RN,4/14/2013	280.00
77387	ROSEMARY BATANE COBCOBO	RN,4/18/2013	280.00
77387	ROSEMARY BATANE COBCOBO	RN,4/19/2013	280.00
77387	ROSEMARY BATANE COBCOBO	RN,4/20/2013	280.00
77388	SUZIE COLLIN	RN,4/15/2013	280.00
77388	SUZIE COLLIN	RN,4/16/2013	280.00
77388	SUZIE COLLIN	RN,4/17/2013	280.00
77388	SUZIE COLLIN	RN,4/18/2013	280.00

	77388 SUZIE COLLIN	RN,4/19/2013	280.00	
	77388 SUZIE COLLIN	RN,4/22/2013	280.00	
	77388 SUZIE COLLIN	RN,4/23/2013	280.00	
	77388 SUZIE COLLIN	RN,4/24/2013	280.00	
	77388 SUZIE COLLIN	RN,4/25/2013	288.75	
	77388 SUZIE COLLIN	RN,4/26/2013	280.00	
	77389 TOYELLA E GIBSON	RN,4/21/2013	280.00	
	77390 VIVIAN BLANDURA	RN,4/27/2013	280.00	
01-201-27-350100-013	<b>TEMPORARY HELP - PER DIEM NURSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39,385.78</b>
	77196 AEQUOR HEALTHCARE	Nursing Services-Agency,4/7/2013 and 4/1	1,048.00	
01-201-27-350100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,048.00</b>
	76605 DEER PARK	0435619937,2/15/2013 thru 3/14/2013	6.27	
01-201-27-350100-046	<b>GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6.27</b>
	77230 STAPLES BUSINESS ADVANTAGE	1032198,4/5/2013	138.92	
	77230 STAPLES BUSINESS ADVANTAGE	1032198,4/5/2013	186.96	
	77230 STAPLES BUSINESS ADVANTAGE	1032198,4/6/2013	1,589.62	
	77230 STAPLES BUSINESS ADVANTAGE	1032198,4/9/2013	116.56	
01-201-27-350100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,032.06</b>
	77205 FEDEX	3684-0206-0,4/8/2013	27.69	
	77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	97.17	
01-201-27-350100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>124.86</b>
	77042 AT&T	MV: ADMINISTRATION	167.65	
	77038 VERIZON	MV: ADMINISTRATION	4,096.32	
01-201-27-350100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,263.97</b>
	77201 ATLANTIC TOMORROWS OFFICE	9073,4/10/2013	121.59	
	77232 TRITEC OFFICE EQUIPMENT INC	CTMORR,billable pages for 2/1/2013 thru	49.00	
01-201-27-350100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>170.59</b>
	77214 KURT'S LOCKSMITH SERVICE, LLC	Lock/Key Service,1/31/2013	111.50	
	77214 KURT'S LOCKSMITH SERVICE, LLC	Lock/Key Service,2/28/2013	120.00	
	77214 KURT'S LOCKSMITH SERVICE, LLC	Lock/Key Service,2/15/2013	202.00	
	77214 KURT'S LOCKSMITH SERVICE, LLC	Lock/Key Service,2/20/2013	142.00	
	77214 KURT'S LOCKSMITH SERVICE, LLC	Lock/Key Service,3/7/2013	594.00	
	77214 KURT'S LOCKSMITH SERVICE, LLC	Lock/Key Service,3/7/2013	20.00	
01-201-27-350100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,189.50</b>
	77220 NISIVOCIA LLP	Professional Accounting Services for 201	8,757.00	
01-203-27-350100-024	<b>(2012) AUDIT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,757.00</b>
				=====
	<b>TOTAL for MV:Administration</b>			<b>56,978.03</b>

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**MV:Building Services**

	77228 SODEXO INC & AFFILIATES	100022833,March~2013	215,771.44	
	77233 VIKING TERMITES & PEST	1310641,May~2013	870.00	
01-201-27-350110-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>216,641.44</b>
	77215 MILLER & CHITTY CO INC	0014350000,August-2012 thru July-2013	16,675.00	
01-201-27-350110-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,675.00</b>
	77197 AES-NJ COGEN CO INC	Electricity for March,2013	2,981.67	
	77210 JERSEY CENTRAL POWER & LIGHT	100 004 803 738,March~2013	46,673.41	
01-201-27-350110-137	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,655.08</b>
	77234 WASTE MANAGEMENT OF NEW JERSEY	100-0057890-0836-3,March~2013	8,085.33	
	76919 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	597.90	

01-201-27-350110-143	<b>RUBBISH &amp; TRASH REMOVAL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>8,683.23</b>
	76601 BAYWAY LUMBER	202440,2/12/2013	1,567.92	
	77221 PENN-JERSEY PAPER CO.	20955,4/4/2013	481.53	
	75355 RICCIARDI BROTHERS	6981,2/4/2013	124.14	
01-201-27-350110-204	<b>PLANT OPERATION</b>		<b>TOTAL FOR ACCOUNT</b>	<b>2,173.59</b>
	77208 J.A. SEXAUER	276829,4/5/2013	1,017.95	
	77208 J.A. SEXAUER	276829,4/5/2013	354.60	
	77209 J.A. SEXAUER	276829,4/16/2013	356.99	
01-201-27-350110-262	<b>MACHINERY REPAIRS &amp; PARTS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,729.54</b>
	74733 RICCIARDI BROTHERS	6981,11/21/2012	439.28	
01-203-27-350110-204	<b>(2012) PLANT OPERATION</b>		<b>TOTAL FOR ACCOUNT</b>	<b>439.28</b>
<b>TOTAL for MV:Building Services</b>				<b>295,997.16</b>

**MV:Dietary**

01-201-27-350115-036	<b>CONTRACTED SERVICES</b>	77227 SODEXO INC & AFFILIATES	100005746, March~2013	328,589.54	<b>328,589.54</b>
		77231 STAR LEDGER	947758,w/e4/13/2013	55.51	
		77231 STAR LEDGER	947758,w/e 4/20/2013	55.51	
01-201-27-350115-186	<b>COFFEE / GIFT SHOP</b>		<b>TOTAL FOR ACCOUNT</b>		<b>111.02</b>
		77195 ACME AMERICAN REPAIRS INC.	0118615,3/28/2013	1,525.56	
		77195 ACME AMERICAN REPAIRS INC.	0118615,4/11/2013	570.08	
01-201-27-350115-262	<b>MACHINERY REPAIRS &amp; PARTS</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,095.64</b>
<b>TOTAL for MV:Dietary</b>					<b>330,796.20</b>

**MV:Laundry**

01-201-27-350125-036	<b>CONTRACTED SERVICES</b>	77229 SODEXO INC & AFFILIATES	100011720,3/2/2013 thru 4/5/2013	107,013.56	<b>107,013.56</b>
<b>TOTAL for MV:Laundry</b>					<b>107,013.56</b>

**MV:Nursing**

01-201-27-350130-036	<b>CONTRACTED SERVICES</b>	77207 JAMES H WOLF	Medical Director,4/11/2013 thru 4/22/201	1,500.00	<b>1,500.00</b>
		77199 AGL WELDING SUPPLY CO INC	584500,4/9/2013	250.00	
		77199 AGL WELDING SUPPLY CO INC	584500,4/9/2013	250.00	
		77199 AGL WELDING SUPPLY CO INC	584500,4/9/2013	200.00	
		75366 ASSOCIATED SALES AND BAG CO.	314307,3/5/2013	1,578.45	
		75366 ASSOCIATED SALES AND BAG CO.	314307,3/5/2013	97.42	
		76600 CENTRAL POLY CORP	MORRI0,3/6/2013	252.20	
		77204 EMERALD PROFESSIONAL	285632,4/15/2013	5,220.00	
		76596 HB & HS, INC.	Amputee Mesh Sling for Vanderlift,2/27/2	556.95	
		77211 JML MEDICAL INC.	5MOC02,March~2013[non-covered MMS]	2,943.67	
		77212 JML MEDICAL INC.	5MOC02,4/15/2013	225.15	
		77212 JML MEDICAL INC.	5MOC02,3/28/2013	2,056.06	
		77212 JML MEDICAL INC.	5MOC02,3/28/2013	221.58	
		77221 PENN-JERSEY PAPER CO.	20955,4/4/2013	1,597.22	
		77224 READY SUPPLY	B06Q,3/20/2013	2,467.87	
		77224 READY SUPPLY	B06Q,4/17/2013	920.00	
01-201-27-350130-046	<b>GENERAL STORES</b>		<b>TOTAL FOR ACCOUNT</b>		<b>18,836.57</b>

01-201-27-350130-049	75359 BIO- REFERENCE LABORATORIES <b>LABORATORY SERVICES</b>	M8049 EG,February~2013	2,090.71	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,090.71</b>
01-201-27-350130-080	77193 MARIA XOCOY <b>STAFF DEVELOPMENT</b>	Community Health in Nursing course towar	2,653.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,653.00</b>
01-201-27-350130-191	77192 ANNE MARIE JEUDY <b>NURSING</b>	CNA Re-Certification,4/1/2013	30.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
01-201-27-350130-193	77206 GTS WELCO 77206 GTS WELCO 77206 GTS WELCO 77206 GTS WELCO 77206 GTS WELCO 77206 GTS WELCO <b>OXYGEN</b>	LM714,3/6/2013 LM714,3/19/2013 LM714,3/7/2013 LM714,3/20/2013 LM714,3/28/2013 LM714,3/26/2013	17.00 187.70 187.70 827.51 228.50 106.10	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,554.51</b>
01-201-27-350130-203	77217 MOBILEX USA 77217 MOBILEX USA <b>X-RAY &amp; MEDICAL SUPPLIES</b>	281776,4/1/2013 281776,4/1/2013	1,095.21 391.95	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,487.16</b>
01-203-27-350130-189	69152 ATLANTIC HEALTH SYSTEM 69152 ATLANTIC HEALTH SYSTEM <b>(2012) MEDICAL</b>	A1222001798,8/3/2012 A1221405632,8/1/2012	70.80 81.30	
		<b>TOTAL FOR ACCOUNT</b>		<b>152.10</b>
				=====
<b>TOTAL for MV:Nursing</b>				<b>28,304.05</b>

#### MV:Recreation/Volunteer Svc

01-201-27-350135-036	77202 CABLEVISION <b>CONTRACTED SERVICES</b>	07876-533982-01-2,Cable/Internet from 4/	4,288.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>4,288.99</b>
01-201-27-350135-194	77198 AFI FOODSERVICE DISTRIBUTORS 77200 ARTS! BY THE PEOPLE INC. 77203 CREATING WITH CLAY LLC 77219 MOONLIGHT DESIGNS 77223 QUIVER FARM PROJECTS INC 77225 ROBERTA S. FOSTER 77213 SONGS FOR YOU 77194 KAREN HOGAN <b>PATIENT ACTIVITIES</b>	185674,4/18/2013 Poetry Workshop,4/18/2013 Class on 2-D,4/12/2013 Art Class,4/12/2013 Chick Hatching Project Sing-a-Long on 2D,4/16/2013 Music Performance on 4/15/2013 Flowers for Volunteer Breakfast,4/23/201	102.09 75.00 50.00 165.00 275.00 50.00 150.00 34.38	
		<b>TOTAL FOR ACCOUNT</b>		<b>901.47</b>
				=====
<b>TOTAL for MV:Recreation/Volunteer Svc</b>				<b>5,190.46</b>

#### MV:Rehabilitation

01-201-27-350140-036	77226 SELECT REHABILITATION INC. 77226 SELECT REHABILITATION INC. <b>CONTRACTED SERVICES</b>	Physical Therapy,March~2013 Credit Memo for PT,March~2013	48,828.33 -29.06	
		<b>TOTAL FOR ACCOUNT</b>		<b>48,799.27</b>
01-201-27-350140-194	77226 SELECT REHABILITATION INC. 77226 SELECT REHABILITATION INC. <b>PATIENT ACTIVITIES</b>	Occupational Therapy,March~2013 Credit Memo for OT,March~2013	53,463.41 -29.51	
		<b>TOTAL FOR ACCOUNT</b>		<b>53,433.90</b>
01-201-27-350140-199	77226 SELECT REHABILITATION INC. 77226 SELECT REHABILITATION INC. <b>REHAB THERAPY</b>	Speech Therapy,March~2013 Credit Memo for ST,March~2013	20,354.51 -16.43	
		<b>TOTAL FOR ACCOUNT</b>		<b>20,338.08</b>
				=====
<b>TOTAL for MV:Rehabilitation</b>				<b>122,571.25</b>

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**County Adjuster**

76532	OFFICE TEAM	3/1/2013 parking for March 2013.	75.00	
76532	OFFICE TEAM	Adjuster Temp Michelle Conlan for week e	595.00	
76532	OFFICE TEAM	Adjuster Temp Michelle Conlan for week e	595.00	
76532	OFFICE TEAM	Adjuster Temp Michelle Conlan for week e	595.00	
76524	TELESEARCH INC	Adjuster Temp Donella Harlee for w/e 3/1	546.00	
76524	TELESEARCH INC	Adjuster Temp Donella Harlee for week en	682.50	
76524	TELESEARCH INC	Adjuster Temp Donella Harlee for week en	682.50	
01-201-27-357100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,771.00</b>
76535	STAPLES BUSINESS ADVANTAGE	Procell AA Cell Battery	19.56	
76535	STAPLES BUSINESS ADVANTAGE	Process AAA Cell Battery	16.62	
01-201-27-357100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.18</b>
77533	COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	176.36	
01-201-27-357100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>176.36</b>
<b>TOTAL for County Adjuster</b>				<b>3,983.54</b>

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**Dental Clinic**

77151	ROBERT A. CHARMOY, DMD PA		60.00	
01-201-27-365100-095	<b>DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
<b>TOTAL for Dental Clinic</b>				<b>60.00</b>

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**Morris Cty Park Commission**

77534	MORRIS COUNTY PARK COMMISSION	MCPC 2013 TAX SUPPORT REQUEST #4	2,279,167.00	
01-201-28-370100-090	<b>MORRIS CTY PARK COMMISSION EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,279,167.00</b>
<b>TOTAL for Morris Cty Park Commission</b>				<b>2,279,167.00</b>

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**County Library**

75943	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 03/18/13	13.44	
75946	GALE	116418 dated 03/22/13	26.36	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/07/13	71.98	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/21/13	27.00	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/26/13	570.22	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/26/13	11.99	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/28/13	35.42	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/13	827.72	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/13	65.21	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/13	11.90	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/29/13	24.90	
77133	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/13	19.84	
75964	NJ STATE LEAGUE OF	Confrim Order of NJ League of Municipali	25.00	
75953	PROQUEST LLC	157768 dated 03/20/13	4,275.00	
75956	RUTGERS UNIVERSITY	Order of 2012 NJ Legislative District Da	90.00	
75962	RED BOOK LLC	9900669700 dated 04/01/2013	2,495.00	
75960	WEST PAYMENT CENTER	1003308031 dated 03/01/2013	682.35	
76515	LYNNE OLVER	Auto Week	20.00	
76515	LYNNE OLVER	Knit 'N' Style	39.97	
76515	LYNNE OLVER	More Magazine	20.00	
76515	LYNNE OLVER	Beacon, The	55.00	
76515	LYNNE OLVER	Guitar Player	33.99	
76515	LYNNE OLVER	AALI	29.00	



76515	LYNNE OLVER	Birds & Blooms Extra	14.98	
76515	LYNNE OLVER	Kiplingers Retirement	29.95	
76515	LYNNE OLVER	Fast Company	20.00	
76515	LYNNE OLVER	Maximun PC	19.95	
76515	LYNNE OLVER	Nutrition Action Health Letter	48.00	
76515	LYNNE OLVER	Health News	29.00	
76515	LYNNE OLVER	Moment	39.95	
76515	LYNNE OLVER	Cultural Event of New Jersey	30.00	
76515	LYNNE OLVER	Reminisce	14.98	
76515	LYNNE OLVER	Health & Nutrition Letter	40.00	
76515	LYNNE OLVER	Brides	11.97	
75950	NEW JERSEY LAW JOURNAL	MOCOL dated 03/21/13	159.95	
75215	BAKER & TAYLOR BOOKS	321652 C00745 3 B00000 dated 01/11/13	56.43	
75215	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 02/07/13	117.97	
75218	GALE	116418 dated 03/06/13	222.32	
75218	GALE	116418 dated 03/08/13	117.00	
75218	GALE	116418 dated 03/15/13	514.80	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/13	135.18	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 04/01/13	235.74	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 04/01/13	31.77	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 04/03/13	154.65	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 04/03/13	661.00	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 04/05/13	581.65	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 04/05/13	43.77	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 04/08/13	110.55	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 04/09/13	43.73	
77134	INGRAM LIBRARY SERVICES	20C0083 dated 04/10/13	23.37	
<b>01-201-29-390100-028</b>	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,979.95</b>
75952	PAPER MART INC	85928 dated 03/29/13 (\$29.00/case of cop	1,160.00	
75945	BRODART CO	290667 dated 03/26/13	217.60	
75972	CARTRIDGE WORLD OF PARSIPPANY	2934 dated 04/02/13; R/S 279.93; Circ 39	639.84	
75959	W.B. MASON COMPANY INC	C1033751 dated 03/27/13; Order#S01071473	79.79	
<b>01-201-29-390100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,097.23</b>
75957	UNITED PARCEL SERVICE	708309 dated 03/23/13	11.78	
75957	UNITED PARCEL SERVICE	708309 dated 03/30/13	45.94	
77533	COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	953.02	
<b>01-201-29-390100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,010.74</b>
75949	MIDWEST TAPE LLC	2000001148 dated 03/01/13	788.86	
75949	MIDWEST TAPE LLC	2000001148 dated 03/22/13	419.18	
75246	RECORDED BOOKS LLC	91165 dated 03/13/13	99.00	
<b>01-201-29-390100-083</b>	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,307.04</b>
77088	RIOS' ENGRAVING	4 Rubber Stamps \$20.00 DISCOUNT to \$17.0	68.00	
77088	RIOS' ENGRAVING	1 X-Tamper Self inkers dater "DO NOT CIR	84.00	
77088	RIOS' ENGRAVING	1 X-Tamper Self inkers " 10Am 2 Pm 4:	40.00	
75958	UPSTART	290190055 dated 03/15/13	218.75	
75948	GAYLORD BROS., INC.	701393 dated 03/19/13	230.11	
<b>01-201-29-390100-095</b>	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>640.86</b>
75243	RUTGERS UNIVERSITY	Order 2011 NJ Legislative District Data	200.00	
75243	RUTGERS UNIVERSITY	Order 2010 NJ Legislative District Data	25.00	
73067	EBSCO SUBSCRIPTION SERVICES	TN-S-31910-75; Dec 2012 renewal date	3,638.00	
74532	SAGE PUBLICATIONS, INC.	0000249438 dated 12/28/2011; Cust Ref#83	217.51	
74532	SAGE PUBLICATIONS, INC.	0000249438 dated 01/20/2012; Credit for	-195.00	
74532	SAGE PUBLICATIONS, INC.	0000249438 dated 11/14/2012; "Guide To C	425.00	
<b>01-203-29-390100-028</b>	<b>(2012) BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,310.51</b>
50906	SAGE PUBLICATIONS, INC.	0000249438 dated 12/28/11	217.51	
<b>01-204-55-390100-511</b>	<b>COUNTY LIBRARY CP: 2011 OTHER EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>217.51</b>

TOTAL for County Library

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22,563.84

County Superintendent of Schoo

01-201-29-392100-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL	105.62	
		TOTAL FOR ACCOUNT		105.62

01-201-29-392100-082	76432 ROSALIE LAMONTE 77523 ROSALIE LAMONTE TRAVEL EXPENSE	TRAVEL REIMBURSEMENT TRAVEL RMB 1/15/13-1/24/13	38.13 21.70	
		TOTAL FOR ACCOUNT		59.83

TOTAL for County Superintendent of Schoo

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165.45

Contribution to County College

01-201-29-395100-090	77536 COUNTY COLLEGE OF MORRIS EXPENDITURES	1ST HALF 5/13 OPERATING BUDGET	568,256.75	
		TOTAL FOR ACCOUNT		568,256.75

TOTAL for Contribution to County College

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568,256.75

Rutgers Extension Service

01-201-29-396100-058	75778 STAPLES BUSINESS ADVANTAGE 75778 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	office supplies office supplies	28.49 182.52	
		TOTAL FOR ACCOUNT		211.01

01-201-29-396100-068	77533 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 4/13 METERED MAIL	183.84	
		TOTAL FOR ACCOUNT		183.84

01-201-29-396100-082	76914 PETER NITZSCHE TRAVEL EXPENSE	Mileage & Conferences	118.90	
		TOTAL FOR ACCOUNT		118.90

01-201-29-396100-095	75998 DEER PARK 76914 PETER NITZSCHE OTHER ADMINISTRATIVE SUPPLIES	0434680872 2-23-13-3-22-13 Administrative supplies	16.13 87.80	
		TOTAL FOR ACCOUNT		103.93

01-201-29-396100-163	76656 RICOH AMERICAS CORP OFFICE MACHINES	157313 2-1-13-4-30-13 Copier Rental	974.22	
		TOTAL FOR ACCOUNT		974.22

TOTAL for Rutgers Extension Service

=====  
1,591.90

Rmb Out of Cty Two Yr Coll

01-201-29-397100-090	77472 MERCER COUNTY COMMUNITY RMB OUT OF CTY TWO YR COLL EXPENDITURES	Spring 2013 Chargeback for Amy Romano.	1,048.29	
		TOTAL FOR ACCOUNT		1,048.29

TOTAL for Rmb Out of Cty Two Yr Coll

=====  
1,048.29

Cont M.C. School of Tech

01-201-29-400100-090	77537 MC VOCATIONAL SCHOOL DISTRICT CONT M.C. SCHOOL OF TECH EXPENDITURES	5/13 DISTRICT TAXES TO BE RAISED	217,497.67	
		TOTAL FOR ACCOUNT		217,497.67

TOTAL for Cont M.C. School of Tech

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217,497.67

Fire and Police Academy

77533 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	101.28	
01-201-29-407100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		101.28

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TOTAL for Fire and Police Academy 101.28

**Utilities**

01-201-31-430100-136	76383 NATIONAL FUEL OIL INC. DIESEL FUEL	5000.0 GAL. DIESEL FUEL FOR WHARTON GARA	15,932.50	15,932.50
	77310 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 12-29-1	1,815.64	
	77310 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 01-29-1	2,393.57	
	76195 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	759.11	
	76195 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	316.16	
	76195 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	474.32	
	77044 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 4/11/2013	41.23	
	77068 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 4/17/2013	712.21	
	77067 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 4/17/2013	372.33	
	77312 JERSEY CENTRAL POWER & LIGHT	10 00 79 4382 5 3 - CAC COMPLEX/ 03-21-1	9,879.91	
	76701 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 4/9/2013	22.74	
	76698 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 Howard Blvd 4/11/2013	15.35	
	76699 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 4/11/2013	68.89	
	76700 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 4/9/2013	22.88	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT		16,894.34
	76805 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 03-05-13	302.66	
01-201-31-430100-141	77311 N.J. NATURAL GAS COMPANY NATURAL GAS	22-0009-4999-6Y RE: MONTVILLE / 03-15-13	721.19	1,023.85
	77160 NJ DEPARTMENT OF TREASURY	BLOCK 10 - LOT 1.02 & LOT 1.03	161.00	
	76802 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	131.50	
01-201-31-430100-144	76804 WASHINGTON TOWNSHIP M.U.A. SEWER	000321/ RE: LONG VALLEY GRG	271.91	564.41
	77042 AT&T	UTILITIES - TELEPHONE	1,220.62	
	75853 PTS	February 2013	600.00	
	75856 PTS	March 2013	600.00	
	76676 CABLEVISION	07876-536684-01-1 3/15/13-4/14/13	249.90	
	77038 VERIZON	UTILITIES - TELEPHONE	27,006.54	
	76059 VERIZON CABS	201 M55-5534 968 5/25 E911fiber link (3/	2,229.12	
	76939 VERIZON	973 539-6466 621 55Y 4/16/13	65.13	
	75858 VERIZON	201 Z43-6526 999 90y 03/01/13	16,656.42	
	75854 VERIZON	201 V63-2073 999 44Y 03/01/13	4,230.10	
	75855 VERIZON BUSINESS	Bill Payer ID Y2206770	5,865.60	
	76361 VERIZON	973 993-1440 628 16Y 4/01/13	65.35	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT		58,788.78
	77304 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	584.55	
	77304 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,162.45	
	77304 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	6,048.60	
	77304 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	371.25	
	77304 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	3,989.45	
	76802 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	46.50	
	76803 SOUTHEAST MORRIS COUNTY	20-999-999-812/ 6 CT ST	41.75	
	76803 SOUTHEAST MORRIS COUNTY	20-999-999-801/ 8 CT ST	33.85	
	76803 SOUTHEAST MORRIS COUNTY	20-999-998-987/ W & M	153.18	
01-201-31-430100-147	76804 WASHINGTON TOWNSHIP M.U.A. WATER	000321/ RE: LONG VALLEY GRG	63.53	12,495.11
	TOTAL FOR ACCOUNT			

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TOTAL for Utilities 105,698.99

**Nutrition**

	76466 STAPLES BUSINESS ADVANTAGE	Sharpie permfine,pad ruled,stpls 3subj n	41.03	
	76466 STAPLES BUSINESS ADVANTAGE	ATT dect 2pk CID/TAD pearl	56.78	
01-201-41-716100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>97.81</b>
	77123 PATRICIA W. GIBBONS	25 hours of Nutrition Support Services.	462.50	
01-201-41-716100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>462.50</b>
	77120 VERIZON	Monthly Service Charge, April 1,2013 Ac	861.98	
	75688 CENTURYLINK	Monthly Service Charge. March19, 2013. A	39.04	
01-201-41-716100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>901.02</b>
				=====
<b>TOTAL for Nutrition</b>				<b>1,461.33</b>

**Area Plan Grant**

	76574 MC ORGANIZATION FOR HISPANIC	SHTP	period 1/1/13	5,047.68
	76571 NEWBRIDGE SERVICES INC	SAIL	Period 1/1/13	40,528.00
	76570 LEGAL SERVICES OF NORTHWEST	OAA TitleB	Period 1/1/13-	13,635.00
	77121 VISITING NURSE ASSOC. OF	13-14-076 Resp Care	Period 1/1/	16,130.00
	76572 VISITING NURSE ASSOC. OF	MM 13-14-076	Period 1/1/13	1,688.00
01-201-41-716110-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>77,028.68</b>
				=====
<b>TOTAL for Area Plan Grant</b>				<b>77,028.68</b>

**ALPN**

	77119 NEWBRIDGE SERVICES INC	PG1310	Period	964.00
	77097 CFCS - HOPE HOUSE	CHORE	Period 1/1/1	6,133.00
	77118 DAWN CENTER FOR INDEPENDENT	CM PG 1320	Period 1/1/	10,159.00
	77100 FAMILY SERVICE OF MORRIS COUNTY	PG1315 SC	Period Q1 2	9,211.00
	77101 FAMILY SERVICE OF MORRIS COUNTY	CM PG1314Period Q1 201330 I&A units @ \$1		5,443.00
	77102 FAMILY SERVICE OF MORRIS COUNTY	PG 1307	Period Q1 20	34,450.00
	77117 LEGAL SERVICES OF NORTHWEST	1312 PS	Period 1/1/	8,712.00
	77108 ARC MORRIS CTY CHAPTER NJ	PG1302	Period 1/1/1	3,727.00
	77098 VISITING NURSE ASSOC. OF	PG1309	Period 1/1/1	10,581.00
	77099 VISITING NURSE ASSOC. OF	PG1316 CHAP	Period 1/1	20,285.00
	77103 VISITING NURSE ASSOC. OF	PG 1308	Period 1/1	40,227.00
01-201-41-759000-063	<b>ALPN PEER GROUPING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>149,892.00</b>
				=====
<b>TOTAL for ALPN</b>				<b>149,892.00</b>

**Grant Fund**

**Bio-Terrorism Grant**

	75977 ELECTRONIC OFFICE SYSTEMS	customer # 106296 color copies Machine I	252.77	
	77532 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	22.22	
02-213-41-718305-391	<b>PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13</b>	<b>TOTAL FOR ACCOUNT</b>		<b>274.99</b>
				=====
<b>TOTAL for Bio-Terrorism Grant</b>				<b>274.99</b>

**TANF**

76639 NJDOL	FY12 - TANF	20,641.00
76639 NJDOL	FY12-SNAP	8,646.00

02-118-03-741015-888	76639 NJDOL TANF	FY12-GA	17,799.00	
		TOTAL FOR ACCOUNT		47,086.00
	76938 MANPOWER	Jan.2013 class	2,061.32	
	76938 MANPOWER		91.32	
	76938 MANPOWER		342.00	
	76936 PROJECT SELF SUFFICIENCY		687.50	
	76936 PROJECT SELF SUFFICIENCY		137.50	
	76936 PROJECT SELF SUFFICIENCY		16.00	
	76865 SUSSEX COUNTY DIVISION	Sussex county- WFNJ Transportation	40,000.00	
	76674 COUNTY OF MORRIS	4th Qtr. Fringe Benefits	13,854.17	
	75513 STAPLES BUSINESS ADVANTAGE		71.70	
	76953 STATE SHUTTLE INC	Transportation from Mar.25-Mar.31, 2013.	2,658.98	
	76736 THE NEW YORK TIMES		22.07	
	76847 WORKFORCE ADVANTAGE		422.00	
	76977 WORKFORCE ADVANTAGE	Reimbursable Expenses	2,017.88	
	76848 WORKFORCE ADVANTAGE		422.00	
02-213-41-741015-392	TANF STATE SHARE	TOTAL FOR ACCOUNT		62,804.44
	TOTAL for TANF			=====
				109,890.44

**General Assistance**

	76938 MANPOWER		1,555.03	
	76938 MANPOWER		68.89	
	76938 MANPOWER		258.00	
	76849 RUTGERS CENTER FOR CONTINUING		1,298.00	
	76865 SUSSEX COUNTY DIVISION	Sussex county- WFNJ Transportation	10,000.00	
	76674 COUNTY OF MORRIS	4th Qtr. Fringe Benefits	9,401.26	
	75513 STAPLES BUSINESS ADVANTAGE		53.77	
	76953 STATE SHUTTLE INC		664.74	
	76736 THE NEW YORK TIMES		16.55	
	76977 WORKFORCE ADVANTAGE		1,345.25	
02-213-41-741020-392	GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT		24,661.49
	TOTAL for General Assistance			=====
				24,661.49

**WFNJ/WDP Supplemental**

02-213-41-741030-392	76674 COUNTY OF MORRIS WFNJ/WDP SUPPLEMENTAL STATE SHARE	4th Qtr. Fringe Benefits	3,349.26	
		TOTAL FOR ACCOUNT		3,349.26
	TOTAL for WFNJ/WDP Supplemental			=====
				3,349.26

**WIA: Adult**

	76744 MAGGIE FLEMING	Violence in the Workplace, seminar @ Ber	3.43	
	76744 MAGGIE FLEMING	Paramus to Morristown	10.34	
	76797 AVTECH INSTITUTE		576.01	
	76814 AVTECH INSTITUTE		160.01	
	76815 AVTECH INSTITUTE		352.01	
	76674 COUNTY OF MORRIS	4th Qtr. Fringe Benefits	14,932.67	
	76967 DOVER BUSINESS COLLEGE		800.00	
	76813 DOVER BUSINESS COLLEGE		586.00	
	76935 DOVER BUSINESS COLLEGE		410.00	
	76954 INFORMATION & TECHNOLOGY		1,600.00	
	75513 STAPLES BUSINESS ADVANTAGE		161.32	
	76976 SAMFELI GLOBAL FINANCIAL		1,224.76	
	76736 THE NEW YORK TIMES		49.66	
	77532 COUNTY OF MORRIS	2ND HALF 4/13 METERED MAIL	204.65	

TOTAL for WIA: Adult

=====  
21,070.86

WIA: Dislocated Worker

76969 KAREN GOTTSBALL	Travel from Jun 28, 2012 through Oct. 19	313.41	
69270 MUNICIPAL CAPITAL CORP	Model MP 5002SP	896.40	
76853 M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	712.78	
76851 M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	726.40	
76846 M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	708.24	
76844 MILLENNIUM SOLUTION FOCUS	[REDACTED]	3,200.00	
76852 MILLENNIUM SOLUTION FOCUS	[REDACTED]	2,400.00	
76796 AVTECH INSTITUTE	[REDACTED]	1,909.33	
76791 AVTECH INSTITUTE	[REDACTED]	1,360.00	
76792 AVTECH INSTITUTE	[REDACTED]	940.00	
76793 AVTECH INSTITUTE	[REDACTED]	1,120.00	
76794 AVTECH INSTITUTE	[REDACTED]	1,226.66	
76795 AVTECH INSTITUTE	[REDACTED]	1,260.00	
76798 AVTECH INSTITUTE	[REDACTED]	128.00	
76799 AVTECH INSTITUTE	[REDACTED]	2,080.00	
76959 AVTECH INSTITUTE	[REDACTED]	800.00	
76850 BERGEN BLENDED ACADEMY	[REDACTED]	687.60	
76789 NEW HORIZONS COMPUTER LEARNING	[REDACTED]	738.00	
76788 NEW HORIZONS COMPUTER LEARNING	[REDACTED]	2,952.00	
76961 RARITAN VALLEY COMMUNITY	[REDACTED]	388.40	
76854 RARITAN VALLEY COMMUNITY	[REDACTED]	1,553.60	
76861 RUTGERS CENTER FOR CONTINUING	[REDACTED]	2,592.00	
76960 RUTGERS OCPE	[REDACTED]	800.00	
76790 RUTGERS, THE STATE UNIVERSITY	[REDACTED]	800.00	
76829 RUTGERS CENTER FOR CONTINUING	[REDACTED]	1,972.00	
76919 CITYSIDE ARCHIVES, LTD	EMPLOYMENT & TRAINING SERVICES [REDACTED]	192.50	
76674 COUNTY OF MORRIS	4th Qtr. Fringe Benefits	55,137.22	
76964 DOVER BUSINESS COLLEGE	[REDACTED]	603.00	
76931 DOVER BUSINESS COLLEGE	[REDACTED]	434.00	
76934 DOVER BUSINESS COLLEGE	[REDACTED]	67.00	
76933 DOVER BUSINESS COLLEGE	[REDACTED]	552.00	
76932 DOVER BUSINESS COLLEGE	[REDACTED]	132.00	
76741 DIVERSIFIED HEAT TRANSFER, INC.	[REDACTED]	3,999.38	
76740 DIVERSIFIED HEAT TRANSFER, INC.	[REDACTED]	3,999.99	
76955 INFORMATION & TECHNOLOGY	[REDACTED]	1,838.92	
76860 JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00	
76859 JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00	
76856 JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00	
76855 LINCOLN TECHNICAL INSTITUTE	[REDACTED]	3,056.94	
76944 LINCOLN TECHNICAL INSTITUTE	[REDACTED]	340.80	
75513 STAPLES BUSINESS ADVANTAGE	Office supplies - various.	475.00	
76736 THE NEW YORK TIMES	Acct.#889705109; Sundays only 2-17-13-2-	146.23	
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	112,839.80

=====  
112,839.80

TOTAL for WIA: Dislocated Worker

WIA: Youth

76963 NEWBRIDGE SERVICES INC	[REDACTED]	3,101.00
76962 NEWBRIDGE SERVICES INC	[REDACTED]	3,576.00
76956 NEWBRIDGE SERVICES INC	[REDACTED]	475.00
76800 NEWBRIDGE SERVICES INC	[REDACTED]	4,316.00
76930 NEWBRIDGE SERVICES INC	[REDACTED]	740.00
76674 COUNTY OF MORRIS	4th Qtr. Fringe Benefits	15,856.42
75513 STAPLES BUSINESS ADVANTAGE		134.43

76736 THE NEW YORK TIMES  
02-213-41-742020-391 WIA: YOUTH FEDERAL SHARE

TOTAL FOR ACCOUNT

41.39

28,240.24

TOTAL for WIA: Youth

=====  
28,240.24

DEPARTMENT 742135

76833 RUTGERS, THE STATE UNIVERSITY  
76832 CLINICAL RESEARCH ACADEMY  
76674 COUNTY OF MORRIS  
76958 INSTITUTE FOR THERAPEUTIC

[REDACTED]  
[REDACTED]  
4th Qtr. Fringe Benefits  
[REDACTED]

4,995.00  
5,000.00  
7,493.34  
2,502.00

02-213-41-742135-391 WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)

TOTAL FOR ACCOUNT

19,990.34

TOTAL for DEPARTMENT 742135

=====  
19,990.34

Reach Program

76674 COUNTY OF MORRIS

4th Qtr. Fringe Benefits

17,309.68

02-213-41-751305-392 REACH PROGRAM (7/1/12-6/30/13)

TOTAL FOR ACCOUNT

17,309.68

TOTAL for Reach Program

=====  
17,309.68

DEPARTMENT 758310

76270 JOSHUA DREAN  
76272 SODEXO INC & AFFILIATES  
76275 STEPHEN NEBESNI  
76275 STEPHEN NEBESNI  
76275 STEPHEN NEBESNI  
76275 STEPHEN NEBESNI  
76275 STEPHEN NEBESNI  
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76275 STEPHEN NEBESNI  
76275 STEPHEN NEBESNI  
76275 STEPHEN NEBESNI  
76268 THE CENTER FOR PREVENTION

Speaker fee for the 2013 Natural High Sk  
Food for the Quarterly Alliance Meeting  
Reimbursement for Candy for the Natural  
Toastmaster Dues for 2013  
1/7/13 MC public safety training (Ryans  
St Clares Dover round trip Needs assesme  
Boonton Twp town hall Site review 1/11/1  
Denville Town Hall Site review 1/17/13  
Parsippany PAL site review round trip 1/  
Pearl Miller School Steered Straight Pro  
MC Public Safety training Academy Needs  
Human Service Building West Hanover Rd.  
Mennen Arena Natural High Event 3/21/13  
Madison YMCA New Social Engine meeting R  
Fee for 6 CPS classes: 4/10,4/24,5/8,5/2

300.00  
284.45  
12.97  
42.00  
1.78  
7.56  
3.89  
2.66  
6.16  
2.70  
3.57  
1.78  
0.88  
4.38  
300.00

02-213-41-758310-392 MUNICIPAL ALLIANCE (1/1/13-12/31/13)

TOTAL FOR ACCOUNT

974.78

TOTAL for DEPARTMENT 758310

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974.78

Vehicular Homicide Unit

75679 ANDOVER TOWNSHIP  
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J.Abrusci Recert 1/2/2013  
J.Abrusci Court 1/3/13  
J.Abrusci Court 1/9/13  
J.Abrusci Court 1/17/13  
J.Abrusci Court 1/25/13  
J.Abrusci Court 1/31/13  
J.Abrusci Callout 2/2/13  
J.Abrusci Callout 2/6/13  
J.Abrusci Court 2/14/13  
J.Abrusci Callout 2/19/13  
J.Abrusci Callout 2/19/13  
J.Abrusci Court 2/20/13  
J.Abrusci Callout 2/27/13

220.00  
275.00  
220.00  
220.00  
385.00  
220.00  
220.00  
220.00  
220.00  
220.00  
220.00  
275.00  
220.00  
220.00

02-213-41-774305-391 DRE CALL OUT (10/1/12-9/30/13)

TOTAL FOR ACCOUNT

3,135.00

TOTAL for Vehicular Homicide Unit

=====  
3,135.00

DEPARTMENT 777110

69596	MINUTEMAN PRESS	DEC 13, 2012 Victim Witness Informationa	3,800.00	
76738	PATRICIA STEWART	Frames for prints for Victim Witness Wai	140.00	
69597	COUNTY OF MORRIS	Postage reimbursement to the Prosecutor'	6,200.20	
02-213-41-777110-392	VICTIM WIT ADVSUPP(11/01/10-XT 4/30/13)	TOTAL FOR ACCOUNT		10,140.20

TOTAL for DEPARTMENT 777110

=====  
10,140.20

DEPARTMENT 784315

75422	MOTOROLA SOLUTIONS INC	Radio Equipment - APX7500 Consolettes pe	34,176.00	
02-213-41-784315-391	FFY10 HOMELND SECURITY(11/26/10-7/31/13)	TOTAL FOR ACCOUNT		34,176.00

TOTAL for DEPARTMENT 784315

=====  
34,176.00

DEPARTMENT 784330

77023	SPECIALTY VEHICLE SOLUTION, LLC.	Inv Date 4/23/13	28,441.00	
02-213-41-784330-391	FFY10 UASI (1/5/11-7/31/13)	TOTAL FOR ACCOUNT		28,441.00

TOTAL for DEPARTMENT 784330

=====  
28,441.00

DEPARTMENT 793305

76349	VANASSE HANGEN BRUSTLIN INC.	Professional Services Rendered MC NJ 124	5,229.68	
02-213-41-793305-391	SUBREGIONAL STUDIES PRG (7/1/11-6/30/13)	TOTAL FOR ACCOUNT		5,229.68

TOTAL for DEPARTMENT 793305

=====  
5,229.68

FY08 SCAAP

75683	ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR M.BROWN DATED 2.27.13	6,748.70	
02-213-41-806815-391	FY08 SCAAP FEDERAL SHARE	TOTAL FOR ACCOUNT		6,748.70

TOTAL for FY08 SCAAP

=====  
6,748.70

DEPARTMENT 864405

77054	IZENBERG APPRAISAL ASSOCIATES	1 W.Hanover Ave.	2,160.00	
77054	IZENBERG APPRAISAL ASSOCIATES	1193 Sussex Tpk	2,160.00	
76683	IZENBERG APPRAISAL ASSOCIATES	1174 Sussex Tpk	1,980.00	
76683	IZENBERG APPRAISAL ASSOCIATES	1209 Sussex Tpk	1,980.00	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		8,280.00

TOTAL for DEPARTMENT 864405

=====  
8,280.00

County Capital

Improvement Historic Speedwell



04-216-55-951129-909	77094 RONALD SCHMIDT & ASSOCIATES PA MISCELLANEOUS - OTHER	SPEEDWELL RESTROOM PROJECT	761.09	
		TOTAL FOR ACCOUNT		761.09
				=====
	TOTAL for Improvement Historic Speedwell			761.09

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**Bridge Design & Constr Proj**

04-216-55-953027-909	77167 CHERRY WEBER & ASSOC. PC MISCELLANEOUS - OTHER	Prof Services for Construction Resident	16,225.47	
		TOTAL FOR ACCOUNT		16,225.47
				=====
	TOTAL for Bridge Design & Constr Proj			16,225.47

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**Emerg Training Fac/Fire&Police**

04-216-55-953069-951	76625 R.D. SALES DOOR & HARDWARE LLC BUILDING & IMPROVEMENTS	WO68266/ RE: PSTA/ 02-28-13	3,760.00	
		TOTAL FOR ACCOUNT		3,760.00
				=====
	TOTAL for Emerg Training Fac/Fire&Police			3,760.00

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**Bridge Design/Const Var Cty Br**

04-216-55-953089-909	75820 M.C. SOIL CONSERVATION 77165 CHERRY WEBER & ASSOC. PC MISCELLANEOUS - OTHER	Tree Replacement Report for the Replacem Replacement of County Bridge No. 1400-32	510.00 13,059.40	
		TOTAL FOR ACCOUNT		13,569.40
				=====
	TOTAL for Bridge Design/Const Var Cty Br			13,569.40

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**Analy dam condition,rehab dams**

04-216-55-953113-909	77039 CIVIL DYNAMICS INC 77040 CIVIL DYNAMICS INC 77077 MORRIS COUNTY PARK COMMISSION MISCELLANEOUS - OTHER	LEDELLE'S POND DAM REHABILITATION LEDELLE'S POND DAM REHABILITATION ARTHUR VITALE JANUARY-APRIL 2013	13,708.50 4,781.50 44,160.00	
		TOTAL FOR ACCOUNT		62,650.00
				=====
	TOTAL for Analy dam condition,rehab dams			62,650.00

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**Renov CentralAveBldg Greystone**

04-216-55-953146-909	77085 THE MUSIAL GROUP PA 77084 THE MUSIAL GROUP PA MISCELLANEOUS - OTHER	Construction Inspector for Phasee 2 Reha Final Design and Construction Documents	5,780.00 1,800.00	
		TOTAL FOR ACCOUNT		7,580.00
				=====
	TOTAL for Renov CentralAveBldg Greystone			7,580.00

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**Road Design/Construction**

04-216-55-953165-909	77164 KELLER & KIRKPATRICK MISCELLANEOUS - OTHER	Realignment of Boonton Avenue/Montville,	3,450.00	
		TOTAL FOR ACCOUNT		3,450.00
04-216-55-953165-951	77087 ANDY MATT INC BUILDING & IMPROVEMENTS	Retaining Wall Replacement along Sussex	71,770.30	
		TOTAL FOR ACCOUNT		71,770.30
				=====
	TOTAL for Road Design/Construction			75,220.30

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04-216-55-953193-909	76874 EPIC MANAGEMENT INC. DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX	Construction Management Services for the	21,037.00	
		TOTAL FOR ACCOUNT		21,037.00
	TOTAL for DEPARTMENT 953193			=====
				21,037.00
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<b>DEPARTMENT 953202</b>				
04-216-55-953202-951	77081 TOWNSHIP OF LONG HILL ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	Traffic Signal Upgrades at Valley Road (	26,324.48	
		TOTAL FOR ACCOUNT		26,324.48
	TOTAL for DEPARTMENT 953202			=====
				26,324.48
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<b>DEPARTMENT 953212</b>				
04-216-55-953212-951	76624 SPEEDWELL ELECTRIC MOTORS REPLACE MOTORS/FANS/PUMPS - VAR FACIL	WO68566/ RE: MOSQ COMM/ DATED 03-04-13 WO68400/ RE: CH/ DATED 03-06-13	248.00 469.68	
		TOTAL FOR ACCOUNT		717.68
	TOTAL for DEPARTMENT 953212			=====
				717.68
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<b>DEPARTMENT 953215</b>				
04-216-55-953215-951	76863 PANCIELLO CONSTRUCTION LLC RESTORE BRICKFACADE/SIDEWLKS-BLDGGROUNDS	RE: BRICK POINTING - COURTHOUSE / 04-17-	1,020.00	
		TOTAL FOR ACCOUNT		1,020.00
	TOTAL for DEPARTMENT 953215			=====
				1,020.00
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<b>DEPARTMENT 953235</b>				
04-216-55-953235-909	77086 ROBINSON AERIAL SURVEYS, INC. UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL	Prof. Svcs. for the Courthouse Fire Spr	6,636.90	
		TOTAL FOR ACCOUNT		6,636.90
	TOTAL for DEPARTMENT 953235			=====
				6,636.90
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<b>DEPARTMENT 953242</b>				
04-216-55-953242-951	76068 BAYWAY LUMBER REPLACE PEDESTRIAN/OVERHDDOORS-BLDGGRNDS	WO68426/ RE: PROSECUTOR/ 02-22-13 RE: PSTA/ 03-27-13	435.68 2,450.00	
		TOTAL FOR ACCOUNT		2,885.68
	TOTAL for DEPARTMENT 953242			=====
				2,885.68
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<b>DEPARTMENT 953264</b>				
04-216-55-953264-909	77163 KELLER & KIRKPATRICK DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK	Central Park-Phase IISvcs. for 2/23/13 t	3,640.50	
		TOTAL FOR ACCOUNT		3,640.50
04-216-55-953264-951	77159 PETILLO INC. DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK	Construction of Central Park of Morris C	500,408.00	
		TOTAL FOR ACCOUNT		500,408.00
	TOTAL for DEPARTMENT 953264			=====
				504,048.50
<hr/>				
<b>DEPARTMENT 953291</b>				
04-216-55-953291-909	76867 D.R. JOHNSON & ASSOCIATES, LLC VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS	General Engineering Services for the Per	2,273.58	
		TOTAL FOR ACCOUNT		2,273.58

TOTAL for DEPARTMENT 953291

=====  
2,273.58

**Various Bridge & Facility Impr**

04-216-55-953644-940	76462 ROAD SAFETY SYSTEMS LLC <i>HARD COSTS</i>	Guide Rail Material	6,223.26	
		<b>TOTAL FOR ACCOUNT</b>		<b>6,223.26</b>

TOTAL for Various Bridge & Facility Impr

=====  
6,223.26

**Brdg Design & Constr Var Local**

04-216-55-953862-909	77169 T. Y. LIN INTERNATIONAL <i>MISCELLANEOUS - OTHER</i>	Construction support for Middle Valley R	8,012.09	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,012.09</b>

TOTAL for Brdg Design & Constr Var Local

=====  
8,012.09

**Cty Bridge Design&Construction**

04-216-55-953908-909	77162 T. Y. LIN INTERNATIONAL <i>MISCELLANEOUS - OTHER</i>	Eagle Rock Avenue Bridge over the Passai	871.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>871.00</b>

TOTAL for Cty Bridge Design&Construction

=====  
871.00

**Cty Bridge Design & Constructi**

04-216-55-953975-909	77243 KELLER & KIRKPATRICK 77244 KELLER & KIRKPATRICK 77245 KELLER & KIRKPATRICK 77242 KELLER & KIRKPATRICK <i>MISCELLANEOUS - OTHER</i>	West Central Avenue-WhartonSvcs from 2/2 Morris County Bridge - KinnelonSvcs from Morris County Bridge 1400-755, Emmans Ro Construction Inspection-Clerk of the Wor	1,872.00 1,040.00 1,040.00 2,028.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>5,980.00</b>

TOTAL for Cty Bridge Design & Constructi

=====  
5,980.00

**Acq Ballistic Microscope CIS**

04-216-55-954169-956	72524 S.T. ACTION PRO INC. 72524 S.T. ACTION PRO INC. 72524 S.T. ACTION PRO INC. 72524 S.T. ACTION PRO INC. 72524 S.T. ACTION PRO INC. 72524 S.T. ACTION PRO INC. 72524 S.T. ACTION PRO INC. <i>MACHINERY &amp; EQUIPMENT</i>	9mm Action Trainer Dummy Rounds .40 S&W - Yellow Action Trainer Dummy Ro 45 ACP Action Trainer Dummy .223 Cal (5.56mm) Action Trainer Dummy R .308 cal Action Trainer Dummy Rounds PACKED IN BERRY AMMO BOX SHIPPING & HANDLING	18.06 17.60 13.35 38.40 23.80 2.30 11.55	
		<b>TOTAL FOR ACCOUNT</b>		<b>125.06</b>

TOTAL for Acq Ballistic Microscope CIS

=====  
125.06

**DEPARTMENT 954200**

04-216-55-954200-956	72289 MTM BUSINESS SYSTEMS 72289 MTM BUSINESS SYSTEMS 76156 STAPLES BUSINESS ADVANTAGE <i>ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF</i>	GREY 08DK - Combat High Density Seapon S Shipping & Handling Office Supplies - [REDACTED] Inv dtd	5,173.74 925.00 1,112.63	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,211.37</b>

TOTAL for DEPARTMENT 954200

=====  
7,211.37

**DEPARTMENT 962231**

	74670 COMPLETE SECURITY SYSTEMS, INC.	Schuyler Building Wiring	140.00	
	74670 COMPLETE SECURITY SYSTEMS, INC.	Hall of Records Wiring	280.00	
	74670 COMPLETE SECURITY SYSTEMS, INC.	Courthouse Wiring	455.00	
	74672 HEWLETT-PACKARD COMPANY	HP LaserJet Pro P1606dn Printer	358.00	
	74672 HEWLETT-PACKARD COMPANY	USB Cable	18.58	
	74673 DELL MARKETING L.P.	Server Warranty Extension	1,889.88	
04-216-55-962231-955	<b>ACQ NEW &amp; REPLACEMENT COMPUTERS FOR IT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,141.46</b>

**TOTAL for DEPARTMENT 962231**

=====  
**3,141.46**

**DEPARTMENT 962260**

	75232 APPLE INC	iPad w/Retina, WiFi, VZW, 64GB	1,658.00	
	75232 APPLE INC	Apple Accessoris as per quote	428.00	
	75232 APPLE INC	Proposal 2100657727 - ACCESSORIES	172.00	
04-216-55-962260-955	<b>REPLCMNT OF COMPUTER EQUIP-VAR CTY DEPTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,258.00</b>

**TOTAL for DEPARTMENT 962260**

=====  
**2,258.00**

**DEPARTMENT 963248**

	68438 MOTOROLA SOLUTIONS INC	Order per attached quote for APX6500 Enc	415,933.50	
04-216-55-963248-952	<b>REPLACE TRUNKED RADIO SYS-LAW&amp;PUBSAFTEY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>415,933.50</b>

**TOTAL for DEPARTMENT 963248**

=====  
**415,933.50**

**DEPARTMENT 964271**

	69209 ROYAL COMMUNICATIONS INC.	renovation control room	18,771.50	
04-216-55-964271-956	<b>PURCHASE EQUIP/UPGR CONTROL RM-JOVDETCTR</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,771.50</b>

**TOTAL for DEPARTMENT 964271**

=====  
**18,771.50**

**Dedicated Trust**

**Tax Board**

	73011 OFFICE TEAM	Professional services w/e 2/1/13	587.93	
	74192 OFFICE TEAM	Professional Services w/e 2/8/13	633.15	
	74192 OFFICE TEAM	Professional Services w/e 2/15/13	506.52	
	74484 OFFICE TEAM	Professional services w/e 2/22/13	144.72	
13-290-56-577101-888	<b>TAX BOARD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,872.32</b>

**TOTAL for Tax Board**

=====  
**1,872.32**

**Attorney Id Card Program**

	75805 GILL ASSOCIATES IDENTIFICATION	Polaroid 3-4 500-1 YMCKT K P3500/P5500 S	338.00	
	75805 GILL ASSOCIATES IDENTIFICATION	.03 Credit Card Size White Vinyl Card It	75.00	
	75805 GILL ASSOCIATES IDENTIFICATION	Shipping & Handling	16.00	
13-290-56-578601-888	<b>ATTORNEY ID CARD PROGRAM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>429.00</b>

**TOTAL for Attorney Id Card Program**

=====  
**429.00**

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**Environ Quality & Enforcement**

76447 COUNTY OF MORRIS	D Vreeland	7,068.91	
76447 COUNTY OF MORRIS	E Dorry	5,822.62	
13-290-56-578901-888	<i>ENVIRON QUALITY &amp; ENFORCEMENT</i>		<b>12,891.53</b>
	<b>TOTAL FOR ACCOUNT</b>		
			=====
	<b>TOTAL for Environ Quality &amp; Enforcement</b>		<b>12,891.53</b>

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**Dedicated Open Space Taxes**

76776 MORRIS COUNTY PARK COMMISSION	Reimbursement Open Space Legal Expenses	64.00	
76776 MORRIS COUNTY PARK COMMISSION		48.66	
75385 RECORDERS.COM	Philips Conference Recoording System 955	997.00	
76351 INTEGRA REALTY RESOURCES-	Appraisals - 100 Central Ave., Wharton,	3,225.00	
76351 INTEGRA REALTY RESOURCES-	Jantzen Property, Kinnelon, NJ 07405 Ope	1,306.25	
77016 SODEXO INC & AFFILIATES	Food & Beverages for the Flood Mitigatio	84.90	
13-290-56-580550-888	<i>DEDICATED OPEN SPACE TAXES</i>		<b>5,725.81</b>
	<b>TOTAL FOR ACCOUNT</b>		
			=====
	<b>TOTAL for Dedicated Open Space Taxes</b>		<b>5,725.81</b>

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Total to be paid from Fund 01 Current Fund	6,364,847.04
Total to be paid from Fund 02 Grant Fund	434,752.46
Total to be paid from Fund 04 County Capital	1,213,237.32
Total to be paid from Fund 13 Dedicated Trust	20,918.66
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	<b>8,033,755.48</b>