

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4489 - 4N6XPRT SYSTEMS	PO 77188 Software	235.00	235.00
13191 - AW DIRECT	PO 75973 Please Order - LED Beacon / W.Stit	212.73	212.73
12708 - A.R.T. AGENCY, INC	PO 76758 Transcripts	512.16	
	PO 77596 Transcripts	82.49	594.65
21881 - ACME AMERICAN REFRIGERATION INC.	PO 78850 Repair to Refrigerator in Dietary	183.00	183.00
3030 - ACME AMERICAN REPAIRS INC.	PO 78851 CAF - Kitchen Equipment	356.81	
	PO 78852 CAF - Kitchen Equipment	1,364.25	1,721.06
10172 - ADVANCE DISPOSAL SERVICES, INC.	PO 78123 CAF - Refuse Collection and Removal	2,154.62	2,154.62
2106 - ADVANCED MICRO DISTRIBUTION	PO 77905 Belt replacement kit	359.00	359.00
7989 - ADVANCED VASCULAR ASSOCIATES	PO 77664 Resident Medical Treatment-10/25/20	97.22	
	PO 77924 Resident Medical Treatment~2/20/201	43.24	
	PO 77833 INMATE MEDICAL CARE	675.40	815.86
25298 - AEQUOR HEALTHCARE SERVICES, LLC	PO 78864 CAF - Intermittent Nursing Staff Ne	891.28	891.28
9499 - AESFIRE LLC	PO 76868 O/S SERV	4,134.60	
	PO 77670 BOSCH D6600 RECEIVER -COMM. CTR. -Q	10,030.25	14,164.85
7122 - AGL WELDING SUPPLY CO INC	PO 78867 Nursing Equipment Rental	1,318.10	1,318.10
12835 - AIR BRAKE & EQUIPMENT	PO 77694 TRUCK PARTS	509.48	
	PO 78033 TRUCK PARTS	230.92	
	PO 78400 TRUCK PARTS	129.70	870.10
24850 - AKUA OPOMEA ABEBRESE	PO 79000 Nursing Services~Per Diem	2,798.32	2,798.32
17565 - ALBERTA SCOCOZZA R.R.A.	PO 78868 Medical Record Consultation	350.00	350.00
12860 - ALFRE INC.	PO 77965 CAF - Chapter 51 Funding MRS WILSON	9,900.00	9,900.00
10844 - ALLSTATE OFFICE INTERIOR INC	PO 77916 REPL CARPET / RESOLUTION # 13 - 4/2	17,145.70	
	PO 77686 REPL CARPET	2,073.57	19,219.27
18678 - ALPHA GRAPHICS MORRISTOWN	PO 78555 Plaquards & certificate	25.49	25.49
12926 - ALZHEIMER'S ASSOCIATION	PO 78869 Nursing Seminar	660.00	660.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 77698 TRUCK PARTS	26.64	26.64
5453 - AMERICAN PLANNING ASSOCIATION	PO 75901 Subscription Renewals	1,365.00	1,365.00
2432 - AMERICAN PROTECTIVE SYSTEMS	PO 77951 SERV AGREEMENT	133.77	133.77
1546 - AMERICAN VENDING COFFEE	PO 78352 Coffee Invoice	85.00	85.00
13009 - AMERICAN WEAR INC.	PO 78035 CAF - Uniforms & Mat Rental	497.49	497.49
9800 - ANDREA BATISTONI	PO 77869 EXPENSE VOUCHER	70.45	70.45
5025 - ANDY MATT INC	PO 78863 CAF - Retaining Wall Replacement	2,572.50	2,572.50
21548 - ANGELA J JOSEPH	PO 78849 Employee Reimbursement	30.00	30.00
25451 - ANTHONY'S PIZZA	PO 78806 RE: KRONOS OPTIMIZATION MTG.	57.85	57.85
25451 - ANTHONY'S PIZZA	PO 78960 LUNCH RE: KRONOS MEETING - 5/30/13	75.00	75.00
20816 - APPLE INC	PO 77166 iPad's for Jail Officer Testing	2,487.00	2,487.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 77824 CAF - Food Services and Food Manage	17,938.18	
	PO 78122 CAF - Food Services and Food Manage	17,146.36	35,084.54
	PO 78461 Refund of Easement Purchase Applica	666.00	666.00
25539 - ARLEY F. SMITH	PO 77069 CPR supplies	2,883.29	2,883.29
25398 - ARMSTRONG MEDICAL INDUSTRIES INC.	PO 79001 Nursing Services~Per Diem	1,792.00	1,792.00
24781 - ARNEL P GARCIA	PO 78870 Resident Activities	75.00	75.00
21487 - ARTS! BY THE PEOPLE INC.	PO 76503 2013 Fundamentals HDBK IP	175.20	175.20
707 - ASHRAE INC	PO 77665 Storeroom-Nursing Supplies	707.85	
12880 - ASSOCIATED SALES AND BAG CO.	PO 77926 Storeroom-Nursing Supplies	377.40	1,085.25
3089 - ATC SERVICES INC	PO 77826 DOOR REAPIRS	1,000.82	
	PO 78377 QUARTERLY HVAC MAINT. CONTRACT PAYM	4,176.50	5,177.32
8122 - ATLANTIC AMBULANCE CORP.	PO 77667 Resident Transport	289.42	289.42
13152 - ATLANTIC DETROIT DIESEL	PO 77695 TRUCK PARTS	516.09	516.09
7584 - ATLANTIC HEALTH SYSTEM	PO 75073 INMATE MEDICAL CARE	718.95	718.95
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 76144 Badge Cases	239.50	
	PO 77174 Bryne Grant Equipment	7,327.56	
	PO 78140 Uniform	149.98	7,717.04

20872 - ATLANTIC TOMORROWS OFFICE	PO 76477 1st Qtr 2013 Color Copies	17.08	17.08
20872 - ATLANTIC TOMORROWS OFFICE	PO 77502 Color Copies	87.15	87.15
20872 - ATLANTIC TOMORROWS OFFICE	PO 77508 Equipment Move Kyocera Copier/Print	720.00	720.00
20872 - ATLANTIC TOMORROWS OFFICE	PO 77546 MAINTENANCE CONTRACT COLOR COPIES	10.20	10.20
20872 - ATLANTIC TOMORROWS OFFICE	PO 77642 Color print charges for two machine	474.67	474.67
20872 - ATLANTIC TOMORROWS OFFICE	PO 77658 MAINTENANCE CONTRACT No.64675 TASKA	98.00	98.00
20872 - ATLANTIC TOMORROWS OFFICE	PO 77679 12-30-12 thru 3-29-13 color copies	257.55	257.55
20872 - ATLANTIC TOMORROWS OFFICE	PO 78340 PAYMENT FOR RICOH COPIER MPC3500	582.96	582.96
11713 - ATLANTIC TRAINING CENTER	PO 77796 CPR Card Fee	105.00	
	PO 78120 CPR CARDS	120.00	225.00
3899 - AVTECH INSTITUTE	PO 78635 CAF - 3899-264	355.55	
	PO 78637 CAF - 3899-330	2,010.42	2,365.97
20578 - AWARD EXCELLENCE CO LLC	PO 77407 CAF - Uniforms	1,884.93	1,884.93
13208 - BACH'S HOME HEALTH CARE SUPPLY	PO 77922 Wheelchair Repair	984.00	
	PO 78871 Wheelchair Batteries	1,258.00	2,242.00
13217 - BAKER & TAYLOR BOOKS	PO 77754 Received Books	246.55	246.55
12060 - BARKEL FLEMMING	PO 79002 Nursing Services~Per Diem	3,023.16	3,023.16
11400 - BARON HR HEALTHCARE LLC	PO 78865 CAF - Intermittent Nursing Staff ne	3,740.19	3,740.19
24172 - BASE POWER SERVICES	PO 77820 Equipment	5,750.00	5,750.00
8561 - BATTERIES PLUS	PO 68314 Inverter for Bomb Vehicle	179.99	
	PO 68191 Batteries	234.82	
	PO 69393 Batteries - Det Lt. G. Elorette	3,712.08	
	PO 70872 12V Battery	52.95	4,179.84
13259 - BAYWAY LUMBER	PO 77415 misc lumber supplies	780.01	
	PO 77688 REPL DOOR	1,398.98	
	PO 77677 EQUIP	139.00	
	PO 77931 BLDG SUPPLY	477.72	2,795.71
17197 - BENAY QUADREL	PO 78367 INTERPRETER SERVICES	175.00	175.00
13319 - BERGEN COUNTY LAW & PUBLIC	PO 77521 Honor Guard Camp	100.00	100.00
10320 - BETH D DENMEAD	PO 78521 EXPENSE VOUCHER	61.00	61.00
13338 - BEYER BROS CORP	PO 78402 TRUCK PARTS	159.35	159.35
23983 - BEYER FORD	PO 77699 AUTO PARTS	252.04	252.04
23983 - BEYER FORD	PO 78037 AUTO PARTS	53.30	53.30
23983 - BEYER FORD	PO 78401 AUTO PARTS	52.56	52.56
7997 - BFI	PO 75979 Please Order - Supplies - CAC Bldg	3,424.50	3,424.50
9476 - BINSKY & SNYDER SERVICES LLC	PO 78509 CAF - Labor Rates HVAC Repair and S	3,651.21	
	PO 78509 CAF - Labor Rates HVAC Repair and S	12,052.00	15,703.21
6725 - BIO- REFERENCE LABORATORIES	PO 77668 Resident Testing	1,563.81	1,563.81
16109 - BIO-REFERENCE LABORATORIES,INC	PO 76822 CAF - Medical Laboratory Diagnostic	2,640.13	2,640.13
25402 - BLOOMFIELD DRAPERY CO., INC.	PO 78271 New Shades in several Resident Room	1,469.00	1,469.00
13239 - BOB BARKER COMPANY, INC.	PO 76899 JANITORIAL SUPPLIES	265.53	
	PO 77803 Soap	132.71	
	PO 78205 Janitorial Supplies	134.99	533.23
13413 - BOONTON AUTO PARTS	PO 77700 AUTO PAINT SUPPLIES	195.20	195.20
2485 - BOROUGH OF BUTLER	PO 78582 Electric (Butler)	861.86	861.86
5645 - BRIAN HAMILTON	PO 78278 Tops China - Dinner - Primary Elect	65.36	65.36
25424 - BRIZEK RESTORATION, INC.	PO 78831 CAF - OJT-13S-18-WIA/DW	997.50	997.50
12626 - BRUSHSTROKES	PO 78872 Resident Activities	135.00	135.00
21472 - BUCKET SUPPLY & EQUIPMENT CO., INC	PO 78403 TRUCK PARTS	2,596.40	2,596.40
13856 - CABLEVISION	PO 78540 Optimum Online servuces	445.59	445.59
13856 - CABLEVISION	PO 78766 OPTIMUM ONLINE	249.90	249.90
13591 - CABLEVISION	PO 78873 CAF - Digital Broadcast Cable	4,305.51	4,305.51
4865 - CAMPBELL FOUNDRY COMPANY	PO 78282 design slots	846.00	846.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 77692 CAF - Garage Door Repair	464.60	464.60
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 78523 OVERHEAD DOOR REPAIR - W&M BUILDING	878.94	878.94
1523 - CARGOTEC USA INC	PO 78039 TRUCK PARTS	98.71	98.71
24820 - CARLOS PEREZ JR.	PO 78397 pool test kit	40.66	40.66
13194 - CARMEN N. AYALA	PO 78364 EXPENSE VOUCHER	73.60	73.60
25474 - CARRELLE L CALIXTE	PO 79003 Nursing Serivces~Per Diem	3,135.44	3,135.44
5603 - CARRIER CORPORATION	PO 77436 DRIVE FOR WATER PUMP	6,960.00	
	PO 77825 HVAC REPAIRS	953.31	7,913.31
13726 - CENTRAL JERSEY TITLE CO INC	PO 78360 Powerville Road, Boonton Twp., NJ t	297.00	
	PO 78793 Sussex Turnpike Project-title insur	200.00	497.00

20487 - CENTURYLINK	PO 77629 March phone bill	182.10	
	PO 77630 phone service - April bill	266.89	
	PO 77808 Long Valley Garage Fax	153.09	
	PO 77875 PHONE BILL	39.01	641.09
24625 - CFCS - HOPE HOUSE	PO 66140 CAF - Grant in Aid funding for 201	6,358.00	6,358.00
24625 - CFCS - HOPE HOUSE	PO 67389 CAF - Grant in Aid funding for 201	2,591.00	2,591.00
24625 - CFCS - HOPE HOUSE	PO 77866 CAF - 2013 funding through the Olde	1,227.00	1,227.00
24625 - CFCS - HOPE HOUSE	PO 77867 CAF - 2013 funding through the Olde	576.00	576.00
24625 - CFCS - HOPE HOUSE	PO 78569 CAF - Grant in Aid Funding 2013 The	3,594.00	3,594.00
24625 - CFCS - HOPE HOUSE	PO 78690 CAF - PEER Grouping System	4,838.00	4,838.00
24625 - CFCS - HOPE HOUSE	PO 78691 CAF - PEER Grouping System	4,293.00	4,293.00
24625 - CFCS - HOPE HOUSE	PO 78692 CAF - 2013 funding through the Olde	2,913.00	2,913.00
24625 - CFCS - HOPE HOUSE	PO 78693 CAF - 2013 funding through the Olde	538.00	538.00
24625 - CFCS - HOPE HOUSE	PO 78694 CAF - Grant in Aid Funding 2013	1,022.00	1,022.00
24625 - CFCS - HOPE HOUSE	PO 78695 CAF - Grant in Aid Funding 2013	2,791.00	2,791.00
24625 - CFCS - HOPE HOUSE	PO 78696 CAF - PEER Grouping System	2,044.00	2,044.00
13765 - CHANNING L BETE CO INC	PO 78289 Educational Handouts	1,567.42	1,567.42
7940 - CHARLES NADARAJAH	PO 79004 Nursing Services~Per Diem	2,240.00	2,240.00
13777 - CHATHAM TOWNSHIP	PO 77957 CAF - 2013 Municipal Alliance Fund	256.00	256.00
21421 - CHEAPER THAN DIRT!	PO 77003 Please Order Firearms Part - SERT	185.95	185.95
5273 - CHEROKEE GLASS INC	PO 78003 BLDG MAINT	550.50	550.50
13788 - CHERRY WEBER & ASSOC. PC	PO 78664 old Ref# CF09000630000	5,137.55	
	PO 78705 CAF - Construction Inspection for R	14,879.84	20,017.39
1378 - CHRIS NEWKIRK	PO 78268 Work Boots	89.99	89.99
1682 - CHRISTINE MARION	PO 77807 Employee Expense Report Jan. 2013 -	101.94	101.94
8334 - CHRISTINE VALMY INTERNATIONAL	PO 78612 CAF - 8334-456	567.18	567.18
20528 - CHRISTOPHER P STATILE PA	PO 78710 CAF - Services for Replacement of C	6,208.00	6,208.00
21685 - CLASSIC HAIR CARE	PO 78866 CAF - Cosmetology Services	5,749.67	5,749.67
20928 - CLINICAL RESEARCH ACADEMY	PO 78634 CAF - 20928-549	5,000.00	
	PO 78845 CAF - 20928-543	5,000.00	10,000.00
25384 - CMI EDUCATION INSTITUTE, INC.	PO 77417 TRAINING	189.99	189.99
25384 - CMI EDUCATION INSTITUTE, INC.	PO 78306 TRAINING	369.99	369.99
24252 - COFFEE LOVERS COFFEE SERVICE	PO 78115 Coffee/Tea	90.22	90.22
25164 - COM-TEC SECURITY LLC	PO 77771 CAF - Touchscreen Control Panel Upg	35,700.00	35,700.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 76512 NETWORK GROUP SUPPLIES NEEDED	774.54	
	PO 76801 Building Shelving	3,903.61	
	PO 78525 Equipment	530.17	5,208.32
13976 - CONSOLIDATED STEEL	PO 77689 RE: CH - SALLY PORT/ 04-26-13	455.00	
	PO 77680 PSTA	9,252.00	9,707.00
20668 - CONTECH CONSTRUCTION PRODUCTS	PO 77240 Bridge Planks	4,465.00	4,465.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 77828 CAF - Pharmaceutical and related se	26,228.96	26,228.96
24429 - COPS	PO 78275 Training	358.00	358.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 77773 CAF - Upgrade of Proprietary Compute	64,140.00	64,140.00
14022 - COUNTY COLLEGE OF MORRIS	PO 78566 1ST HALF 6/13 OPERATING BUDGET	568,256.75	568,256.75
14029 - COUNTY COLLEGE OF MORRIS	PO 78939 CAF - 2013 Printing Services for Ma	15,333.33	15,333.33
14031 - COUNTY CONCRETE CORP.	PO 77266 concrete supply	2,030.20	2,030.20
14031 - COUNTY CONCRETE CORP.	PO 77414 concrete supply	690.00	690.00
13 - COUNTY OF MORRIS	PO 78970 TRANSFER FUNDS FOR DEDICATED WEIGHT	70,837.55	70,837.55
13 - COUNTY OF MORRIS	PO 78971 TRANSFER FUNDS FOR DEDICATED MOTOR	46,326.22	46,326.22
13 - COUNTY OF MORRIS	PO 79048 TRANSFER FUNDS FOR DEDICATED MOTOR	281,476.45	281,476.45
13 - COUNTY OF MORRIS	PO 79052 2ND HALF 5/13 METERED MAIL	8,497.04	8,497.04
13 - COUNTY OF MORRIS	PO 79054 2ND HALF 5/13 METERED MAIL	298.32	298.32
13 - COUNTY OF MORRIS	PO 79055 TRANSFER FUNDS FOR DEDICATED WEIGHT	99,247.42	99,247.42
25373 - CREATING WITH CLAY LLC	PO 78878 Resident Activitiies	150.00	150.00
7922 - CREATIVE HEARTWORK INC	PO 75391 Resident Art Therapy Workshop	250.00	250.00
14089 - CURA INC.	PO 77966 CAF -Chapter 51 Funding Adult Inpa	2,070.00	2,070.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 78044 LOCK BOX	49.95	
	PO 78730 KEYS	6.60	56.55
12683 - D. C. EXPRESS INC	PO 77806 CAF - Delivery of Voting Machines	2,270.00	
	PO 78500 delivery of bags for elections	25.00	2,295.00
12523 - D&B AUTO SUPPLY	PO 77701 AUTO PARTS	2,817.55	
	PO 78043 AUTO PARTS	2,392.99	5,210.54
12523 - D&B AUTO SUPPLY	PO 78404 AUTO PARTS	3,434.48	3,434.48

11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 78663 CAF - Reviewing of Land Development	3,469.81	3,469.81
15499 - DAILY RECORD	PO 77078 Ad for Weed & Pest spraying	72.44	72.44
14123 - DAILY RECORD	PO 78238 Meeting 4/16 @ 5	43.32	43.32
14123 - DAILY RECORD	PO 78244 Legal Ad- Primary Election - Voter	148.36	148.36
14123 - DAILY RECORD	PO 78250 ADVERTISEMENT	159.02	159.02
14123 - DAILY RECORD	PO 78350 Legal Notices - Ordinances for 4/24	1,098.00	1,098.00
14123 - DAILY RECORD	PO 78433 Late Night	108.64	108.64
14123 - DAILY RECORD	PO 78445 ADVERTISEMENT	458.44	458.44
4843 - DAILY RECORD	PO 78507 2014 RFA FUNDING AD 0101746940 MAY	59.96	59.96
14123 - DAILY RECORD	PO 78514 ADVERTISEMENT	148.88	148.88
14123 - DAILY RECORD	PO 78541 Legal Notices Ordinances for 5/6/13	767.52	767.52
14123 - DAILY RECORD	PO 78543 Contract Awards 5/6/13 Mtg.	50.08	50.08
14123 - DAILY RECORD	PO 78813 ADVERTISEMENT	283.72	283.72
14123 - DAILY RECORD	PO 78932 Legal Notices Ordinances for 5/22/1	359.76	359.76
11155 - DANILO LAPID	PO 79005 Nursing Services~Per Diem	2,520.00	2,520.00
25386 - DAVID JEAN-LOUIS	PO 79006 Nursing Services~Per Diem	3,934.00	3,934.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 77968 CAF - Grant in Aid Funding 2013 ADO	7,800.00	7,800.00
	PO 78323 CAF - Chapter 51 Funding Adolescent	8,152.00	15,952.00
274 - DEER PARK	PO 76968 Confirm Water Delivery on April 09,	14.63	14.63
274 - DEER PARK	PO 78459 BOTTLED WATER 4/15 - 5/14/2013 MAIL	18.97	18.97
274 - DEER PARK	PO 78505 DRINKING WATER : APRIL 2013	38.27	38.27
274 - DEER PARK	PO 78508 DRINKING WATER	20.90	20.90
274 - DEER PARK	PO 78548 Bottled Water	38.92	38.92
274 - DEER PARK	PO 78553 Office Supplies	10.45	10.45
274 - DEER PARK	PO 78561 Office Water	246.62	246.62
274 - DEER PARK	PO 78564 Resident Drinking Water	25.08	25.08
274 - DEER PARK	PO 78643 Water	7.02	7.02
274 - DEER PARK	PO 78648 water and Cup supply	47.64	47.64
274 - DEER PARK	PO 78653 Office supply (D.Prk)	94.05	94.05
274 - DEER PARK	PO 78715 Water	237.61	237.61
274 - DEER PARK	PO 78728 WATER COOLER RENTAL/COFFEE SERVICE	247.90	247.90
14228 - DELL MARKETING L.P.	PO 75231 Medical Services Scanner	1,524.99	1,524.99
	PO 77168 Repair / Replacement Equipment	329.89	1,854.88
18918 - DELL MARKETING L.P.	PO 77190 Computer Equip.	382.48	382.48
14231 - DELL MARKETING LP	PO 76115 CAF - NJSC#A70256-WSCA	39,099.32	39,099.32
21638 - DENNIS GRAU	PO 78880 Resident Activities	150.00	150.00
14265 - DENTRUST DENTAL INC.	PO 76826 CAF - Dental Services for Inmates	5,195.00	5,195.00
	PO 78381 CAF - Dental Services for Inmates	4,416.00	9,611.00
22536 - DIANA KRUG	PO 78399 Pre Election Work	320.00	320.00
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 78654 North Main Street Extension, Wharto	36.00	36.00
14312 - DIRECT SUPPLY INC	PO 78881 Nursing Supplies	621.62	621.62
21123 - DOMINION VOTING SYSTEMS INC	PO 77729 Teamwork License Fee	3,406.73	3,406.73
7339 - DONNA GRUBLE	PO 78446 REIMBURSEMENT	11.36	11.36
14365 - DOSCH-KING EMULSIONS INC	PO 78283 RC70 bulk rate	604.55	604.55
11374 - DUBLIN MAINTENANCE CONTRACTORS INC.	PO 78488 JANITORIAL	584.00	584.00
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 77919 HVAC	108.00	108.00
20350 - E. M. KUTZ INC	PO 78406 TRUCK PARTS	225.30	225.30
14438 - E.A. MORSE & CO. INC.	PO 77842 CAF - Black Lightning Powder Free N	2,484.50	2,484.50
25496 - EASTBOUND GARDEN CENTER	PO 77920 EQUIP	641.16	641.16
25496 - EASTBOUND GARDEN CENTER	PO 78477 EQUIP / EQUIP RPR	482.86	482.86
3808 - EDWARD BRETT	PO 78071 Work Boots	90.00	90.00
14491 - EL PRIMER PASO	PO 77962 CAF - Grant in Aid Funding 2013 El	7,362.00	7,362.00
1462 - ELIZABETH A. JACOBSON	PO 77970 REIMBURSEMENT FOR TRAVEL JAN-APRIL 2	311.70	311.70
25543 - ELIZABETH LEGIEC	PO 78975 Training	165.00	165.00
14505 - ELIZABETHTOWN GAS	PO 78470 NATURAL GAS - LONG VALLEY	131.37	131.37
14514 - EMED CO INC.	PO 77277 SHOP SUPPLIES	789.81	789.81
17157 - EMERALD PROFESSIONAL	PO 78882 Adult Briefs and Nursing Supplies	22,629.92	22,629.92
6140 - ENVELOPES & PRINTED PROD. INC.	PO 77549 County Contract for 2012 - Bid #12-	388.00	388.00
	PO 77549 County Contract for 2012 - Bid #12-	14,349.85	14,737.85
14551 - EQUIFAX INFORMATION SVCS LLC	PO 78277 Background Checks	43.41	43.41
9993 - ESSEX COUNTY POLICE ACADEMY	PO 77907 Training	70.00	70.00
18053 - EVELYN TIERNEY	PO 78784 Expenses January - May 2013	71.93	71.93
20265 - EVELYN TOLENTINO	PO 79007 Nursing Services~Per Diem	2,450.00	2,450.00

14604 - EXTEL COMMUNICATIONS	PO 77648 Labor charge for telephone extensio	50.00	50.00
20423 - FASTER URGENT CARE	PO 77847 CAF - Comprehensive Medical Service	25,411.17	25,411.17
20423 - FASTER URGENT CARE	PO 77848 Medical Supplies	323.30	323.30
4585 - FAUNA FOODS CORP.	PO 78644 Dog Food	1,244.22	1,244.22
14668 - FEDEX	PO 76838 bridge documents sent to contractor	19.04	
	PO 77800 Shipping	14.56	
	PO 78534 Express Mail	40.31	
	PO 78458 Shipping	26.80	
	PO 78976 Express Mail	171.00	271.71
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 77845 BADGE FOR S. DONNELLY	195.40	
	PO 77971 Bleeder Valves	74.85	
	PO 78216 Annual Maintenance of Fill Station	1,801.85	2,072.10
9388 - FIREFIGHTER ONE LLC	PO 78688 Equipment	82.48	82.48
24952 - FLASHBAY INC.	PO 77904 Flash Drives	680.00	680.00
2795 - FLEET SERVICES	PO 78510 GAS PURCHASES	412.88	412.88
12151 - FLEMINGTON BUICK CHEVROLET	PO 77702 AUTO PARTS	299.92	
	PO 78047 AUTO PARTS	213.70	513.62
13313 - FORTIS INSTITUTE	PO 78844 CAF - 13313-475	619.44	619.44
14768 - FOSTER & COMPANY, INC.	PO 77410 SECURITY SCREWS	22.13	22.13
25541 - FRALLEY ELECTRIC, INC.	PO 78936 OPERATING&REPAIRS	463.02	463.02
21088 - FRANK PINTO	PO 78893 Petty Cash Reimbursement	292.42	292.42
17050 - FRANK PINTO JR.	PO 78463 REIMBURSEMENT FOR TRAVEL EXPENSES 2	30.00	30.00
14787 - FREEDOM HOUSE INC.	PO 77967 CAF - Chapter 51 Funding HALFWAY HO	4,451.00	4,451.00
14839 - GALE	PO 77091 Confirm Lit Finderengage	599.43	
	PO 77090 Confirm Books	253.51	
	PO 77739 Received Books	105.56	958.50
14852 - GANN LAW BOOKS	PO 77595 Law Books	829.00	829.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 75419 CAF - NJSC# 81302, 78927, 81356	10,350.76	10,350.76
14887 - GENERAL PLUMBING SUPPLY INC.	PO 77704 TRUCK PARTS	520.37	520.37
8269 - GEORGINA GRAY-HORSLEY	PO 79008 Nursing Services~Per Diem	2,911.72	2,911.72
21818 - GET WELL HOUSE CALLS P.C.	PO 78935 COMPETENCY EVALUATION OF APS	400.00	400.00
23934 - GLOBAL COMPUTER SYSTEMS	PO 76946 Replacement Projector Bulb	205.25	205.25
14952 - GOODALE PHARMACY & SURGICAL SUPPLY	PO 78839 Prescriptions	274.76	274.76
14956 - GOODYEAR AUTO SERVICE	PO 77703 TIRES	142.35	
	PO 78407 TIRES	535.05	677.40
14984 - GRAINGER	PO 75961 Please Order - CAC Bldg.W. Stitt /	1,133.37	
	PO 77005 Magnifying lens for optrel helmets	38.40	
	PO 77354 Purchase of storage Rack	3,320.73	
	PO 77413 Moisturing lotion	8.52	
	PO 77787 Filter Bags	26.70	
	PO 77930 BLDG SPPLY / EQUIP	994.65	5,522.37
18354 - GRAINGER	PO 77009 chest protectors, lotion	88.76	88.76
14983 - GRAINGER	PO 77431 FLOOR BUFFER PARTS	57.88	
	PO 77435 PARTS FOR METAL TABLE	36.60	
	PO 77821 RUBBER MAT	58.20	
	PO 77923 Storerom-Nursing Supplies	1,065.92	1,218.60
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 77915 GRNDS MAINT	396.50	396.50
15007 - GREENMAN PEDERSEN INC	PO 78723 CAF - Superstructure Replacement of	10,800.00	10,800.00
25327 - GREGORY HELFRECHT	PO 78768 REIMBURSEMENT	3,593.25	3,593.25
19134 - GRINNELL RECYCLING INC.	PO 77060 Disposable Recycling	355.43	
	PO 78212 Disposable Recycling	1,980.33	2,335.76
15027 - GTI INTERNET	PO 77641 Quarterly billing for I-net svc.	74.85	74.85
12012 - GTS WELCO	PO 76725 WELDING SUPPLIES	102.43	
	PO 78063 WELDING SUPPLIES	64.34	
	PO 78884 Resident Oxygen	1,532.83	1,699.60
15490 - GUARANTEED REBUILDERS INC	PO 78408 TRUCK PARTS	492.30	492.30
17533 - SCANTRON CORPORATION	PO 71902 Annual Scanner Service Contract	541.00	541.00
9728 - HARRIET VALLECER RN	PO 79009 Nursing Services~Per Diem	560.00	560.00
8509 - HARRISON SUPPLY	PO 76590 catch basin blocks	1,845.65	1,845.65
4059 - HEALTH CARE LOGISTICS INC.	PO 76898 MEDICAL SUPPLIES	52.68	52.68
21459 - HERTZ EQUIPMENT RENTAL CORP	PO 78476 O/S SERV	2,465.94	2,465.94
24349 - HESS CORPORATION	PO 78471 GAS - HESS SUPPLY - LONG VALLEY	116.94	116.94
11538 - HEWLETT-PACKARD COMPANY	PO 76839 ORDER MULTI FUNCTION PRINTER DAVE E	159.29	159.29

928 - HINDSIGHT, INC	PO 78826 CAF - Support and Maintenance of In	52,500.00	
	PO 78855 CAF - Support and Maintenance of In	31,500.00	
	PO 78856 CAF - Support and Maintenance of In	10,500.00	94,500.00
5622 - HOFFMAN SERVICES INC.	PO 78409 SERVICE CALL	565.50	565.50
5418 - HOLTZ LEARNING CENTERS LTD	PO 77606 Training	396.00	396.00
25308 - HOMEFRONT PROTECTIVE GROUP	PO 78128 Training	120.00	120.00
10767 - ILLIENE CHARLES, RN	PO 79010 Nursing Services~Per Diem	3,562.30	3,562.30
4592 - INFORMATION & TECHNOLOGY	PO 78629 CAF - 4592-275	1,663.52	
	PO 78633 CAF - 4592-335	960.00	
	PO 78641 CAF - 4592-554	800.00	3,423.52
12041 - INGLESINO, PEARLMAN,	PO 78729 Medicaid dispute legal services	2,458.30	2,458.30
1664 - INGRAM LIBRARY SERVICES	PO 78157 Received Books	2,757.89	
	PO 78391 Confirm Books Received	1,876.64	4,634.53
	PO 78392 Confirm Books Received	1,452.66	
1664 - INGRAM LIBRARY SERVICES	PO 78686 Received Books	1,904.45	3,357.11
	PO 78687 Received Books	1,510.46	1,510.46
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 78333 IPD - Seminars 5-3-2013 - J. Kovalc	297.00	297.00
6100 - INTER CITY TIRE	PO 78411 TIRES	82.99	82.99
19245 - INTERNATIONAL SALT CO. LLC.	PO 76443 CAF - Rock Salt	50,480.77	50,480.77
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 78689 Powerville Road,Boonton Twp. projec	2,160.00	2,160.00
15433 - J & D SALES & SERVICE LLC	PO 78046 SERVICE WATER RECYCLER	241.00	
	PO 78410 SERVICE WATER RECYCLER	340.00	581.00
9361 - JAGDISH DANG	PO 78876 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 78877 CAF - Qualified Licenced Physician	1,645.00	1,645.00
4885 - JAN-MICHAEL MONRAD	PO 78532 Training	475.66	475.66
25544 - JENNA GOUCK	PO 78987 Registration Reimbursement	170.00	170.00
457 - JERRY THIEL	PO 78817 Mileage reimb. for 4/13	67.90	67.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 77557 Utility - Electric JCPL	2,368.31	2,368.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 77819 Utility - Electric JCPL	2,755.80	2,755.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 78201 ELECTRIC - RUTH DAVIS DR / CAC	292.08	292.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 78211 JCP&L	37.80	37.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 78256 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 78257 JCP&L	19.68	19.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 78258 JCP&L	19.80	19.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 78279 JCP&L	47.58	47.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 78493 JCP&L	67.12	67.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 78650 Utility - Electric JCPL	1,777.27	1,777.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 78885 Electric	42,566.38	42,566.38
16888 - JERSEY PAPER PLUS INC	PO 77823 CAF - Coarse Paper and Household Su	1,102.50	1,102.50
1622 - JERSEY TRACTOR-TRAILER	PO 78623 CAF - 1622-625	3,200.00	
	PO 78630 CAF - 1622-437	800.00	4,000.00
20888 - JESSY JACOB	PO 79011 Nursing Services~Per Diem	210.00	210.00
6313 - JILL BINKOSKI	PO 78442 Wellness Fair	10.70	10.70
15508 - JML MEDICAL INC.	PO 78886 CAF - Medical Supplies	3,394.61	3,394.61
15511 - JOE'S PIZZERIA	PO 77493 meals	241.50	241.50
23943 - JOHN MCDERMOTT	PO 78393 reimbursement	52.42	52.42
17803 - JOHN STAMLER POLICE ACADEMY	PO 77900 Training	60.00	60.00
6071 - JOHN ZEEK	PO 78199 2013 CLOTHING ALLOWANCE	200.00	200.00
12452 - JOHNSON & JOHNSON, ESQS	PO 78830 Legal services for april 2013	5,400.00	5,400.00
21614 - JOHNSON MIRMIRAN &	PO 78595 CAF - Services for Replacement of C	32,320.06	32,320.06
2998 - JOHNSTON COMMUNICATIONS	PO 78503 maintenance contract yearly 5/31/13	7,920.00	7,920.00
8131 - JOHNSTONE SUPPLY	PO 77411 HVAC MOTORS	193.00	
	PO 77760 Machinery Repairs & Parts	331.53	524.53
2695 - JOHNSTONE SUPPLY	PO 78475 HVAC	1,041.12	1,041.12
21388 - JOSEPH BLEVINS	PO 78520 EXPENSE VOUCHER	53.65	53.65
24386 - JOSEPH NAPURANO	PO 78981 Parking	14.00	14.00
15539 - JUST JIM CLEANING SERVICE	PO 78368 CLEANING SERVICE	325.00	325.00
11239 - KAREN WEBSTER	PO 77871 EXPENSE VOUCHER	42.80	42.80
7474 - KARL'S SALES AND SERVICE CO LLC	PO 76077 EQUIP	765.00	
	PO 78682 Replace Leaking Refrigerator in Sta	549.94	1,314.94
15565 - KELLER & KIRKPATRICK	PO 78638 CAF - Construction Admin & Inspecti	5,422.00	
	PO 78706 CAF - Construction Inspection Servi	208.00	
	PO 78708 CAF - Realignment of Boonton Avenue	2,000.00	

24869 - KELLY-ANN FREY	PO 78709 CAF - Milling & Resurfacing for CR	5,850.00	13,480.00
11510 - KENNY DAVID	PO 78516 EXPENSE VOUCHER	143.95	143.95
7566 - KING TRANSCRIPTION	PO 78563 Extradition-Retake	195.33	195.33
20682 - KINGS KID DELI	PO 78135 Transcripts	166.49	166.49
20602 - KONICA MINOLTA BUSINESS	PO 70621 2012-2013 meals	126.50	126.50
801 - KRISTINE A. BEIRNE	PO 76641 canon iR105 annual maintenance agre	6,772.56	6,772.56
	PO 78363 EXPENSE VOUCHER	66.60	
	PO 78934 EXPENSE VOUCHER	45.25	111.85
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 78887 Lock & Key Service	784.50	784.50
20866 - KYOCERA MITA AMERICA INC	PO 77006 Copier Maintenance	4,905.00	4,905.00
20866 - KYOCERA MITA AMERICA INC	PO 77902 Payment installment	1,756.92	1,756.92
12650 - KYOCERA MITA AMERICA, INC.	PO 78898 Office Machine Rental	5,157.46	5,157.46
7434 - LABORATORY CORPORATION OF	PO 77336 DNA testing from 03/03/13 through 0	666.75	666.75
15799 - LAKE MUSCONETCONG REG PLAN BD	PO 78760 CAF - Freeholders Special Projects	4,792.00	4,792.00
12726 - LANGUAGE LINE SERVICES	PO 78575 Over-Phone Interpretation	18.70	
	PO 78579 Interpreter fees	882.30	901.00
24454 - LARRY BAKER CONSTRUCTION LLC	PO 78111 DRILLING TO RUN CABLE	975.00	975.00
21529 - LAURETTE J. SIMON	PO 78848 Employee Reimbursement	30.00	30.00
15709 - LAWMEN SUPPLY CO	PO 75925 Please Order - Ammo - Det. Sgt. W.	9,625.00	9,625.00
21510 - LEADINGAGE NEW JERSEY	PO 78888 Personnel Seminar	95.00	95.00
11936 - LEXISNEXIS RISK DATA	PO 76162 Monthly Statement [REDACTED]	155.00	155.00
15775 - LIFESAVERS INC	PO 77747 CPR Cards	28.00	28.00
25147 - LINCOLN TECHINICAL INSTITUTE	PO 78613 CAF - 25147-366	1,082.40	1,082.40
15783 - LINCOLN TECHNICAL INSTITUTE	PO 78611 CAF - 15783-190	340.80	340.80
412 - LINDA CSENGETO	PO 78820 Mileage reimb. for 4/13 & conferenc	94.15	94.15
15816 - LONGFELLOWS SANDWICH DELI	PO 78269 Longfellow's Sandwich Deli- Lunch f	145.00	145.00
15816 - LONGFELLOWS SANDWICH DELI	PO 78512 RE: MV ADVISORY COMMITTEE MTG.	102.00	102.00
15816 - LONGFELLOWS SANDWICH DELI	PO 78699 CBA Mtg 5-23-13 Refreshments	86.00	86.00
15820 - LOOSELEAF LAW PUBLICATIONS INC	PO 76921 Law Updates-Subscriber #134903	11.95	11.95
8307 - LOREN RAFISURA	PO 79012 Nursing Services~Per Diem	1,113.35	1,113.35
21100 - LOUISE R. MACCHIA	PO 79013 Nursing Services~Per Diem	3,885.00	3,885.00
53 - LOVEYS PIZZA & GRILL	PO 76695 meals	402.50	402.50
16280 - M. C. ECONOMIC DEVELOPMENT	PO 78169 CAF - Freeholders Special Projects	32,500.00	32,500.00
15883 - M.C. BAR ASSOCIATION	PO 77186 Pro Bono Awards	70.00	70.00
15909 - M.C. MUNICIPAL UTILITIES	PO 78217 Tipping Fees	351.26	351.26
20783 - MA. LIZA IMPERIAL	PO 79015 Nursing Services~Per Diem	560.00	560.00
15951 - MADISON PLUMBING SUPPLY CO	PO 78465 PLUMB	196.15	
	PO 78889 Plumbing Supplies	331.71	527.86
7568 - MADUKWE IMO IBOKO, RN	PO 79014 Nursing Services~Per Diem	3,360.00	3,360.00
10187 - MAGAZINE.COM INC	PO 78316 Resident Reading Material	253.92	253.92
21026 - MAGGIE CALDERWOOD	PO 78567 Meeting Expense	100.58	100.58
12638 - MAIRA ROGERS	PO 78853 Mileage and Book expense	194.00	194.00
6514 - MAJOR POLICE SUPPLY	PO 77644 Radio Instal	586.96	586.96
3210 - MANPOWER	PO 77639 Temporary staffing	1,327.19	
	PO 77640 Temporary staffing	907.20	
	PO 77659 Temporary staffing	1,284.31	3,518.70
11653 - MARIA CAMPOS	PO 79016 Nursing Services~Per Diem	840.00	840.00
25080 - MARIA CARMELITA OBLINA	PO 79017 Nursing Services~Per Diem	1,538.04	1,538.04
25270 - MARK CHIAROLANZA	PO 78666 Tution	1,716.00	1,716.00
11023 - MARTHA YAGHI	PO 79018 Nursing Services~Per Diem	560.00	560.00
20781 - MARY JANE M. ARCINAS	PO 79019 Nursing Services~Per Diem	1,674.75	1,674.75
9383 - MATERNAL FETAL MEDICINE	PO 76843 INMATE MEDICAL CARE	227.50	227.50
6984 - MAYO PERFORMING ARTS CENTER	PO 78810 CAF - Freeholders Special Projects	10,000.00	10,000.00
6693 - MC HUMAN RELATIONS COMMISSION	PO 78560 CAF - Freeholders Special Projects	1,800.00	1,800.00
2203 - MC LEAGUE OF MUNICIPALITIES	PO 77518 MCLOM Dinner	350.00	
	PO 78326 MC LEAGUE OF MUNICIPALITIES MEETIN	35.00	385.00
1836 - MC MUA TRANSFER STATION	PO 78472 REFUSE REMOVAL	263.92	263.92
11199 - MC ORGANIZATION FOR HISPANIC	PO 78346 CAF - Grant in Aid Funding 2013	9,335.64	9,335.64
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 78785 VARIOUS CAPITAL PROJECTS - MC SCHOO	17,428.66	
	PO 78969 6/13 DISTRICT TAXES TO BE RAISED	217,497.67	234,926.33
16096 - MCMASTER-CARR SUPPLY CO	PO 77705 SHOP SUPPLIES	20.23	
	PO 78049 TRUCK PARTS	20.32	
	PO 78413 TRUCK PARTS	20.32	60.87

8949 - MEADOW WOOD MANOR	PO 77959 2013 Countywide Training: Preventio	2,985.28	2,985.28
24593 - MEDCERTS LLC.	PO 78631 CAF - 24593-376	2,400.00	2,400.00
20839 - MEDLINE INDUSTRIES INC	PO 78890 OTC Pharmacy Room~Nursing Supplies	1,950.00	1,950.00
8443 - MELOJANE CELESTINO	PO 79020 Nursing Services~Per Diem	1,400.00	1,400.00
10742 - MENDHAM GARDEN CENTER	PO 77811 mulch	10.10	10.10
24005 - MENDHAM TOWNSHIP POLICE	PO 77191 DRE Reimbursement March 2013	660.00	660.00
12102 - MICHAEL HARTMAN	PO 78464 2013 WORK BOOTS	90.00	90.00
24951 - MICHELLE CAPILI	PO 79021 Nursing Services~Per Diem	2,794.40	2,794.40
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 77706 TRUCK PARTS	509.26	
	PO 78050 TRUCK PARTS	123.72	632.98
11453 - MIDWEST TAPE LLC	PO 77740 Confirm CD's & DVD's	528.90	528.90
16223 - MINUTEMAN PRESS	PO 78545 Business Cards	298.20	298.20
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 77979 Film - G.Walsh/CIS	546.91	546.91
25428 - MIRLENE ESTRIPILET	PO 79022 Nursing Services~Per Diem	6,160.00	6,160.00
6953 - MOBILEX USA	PO 78891 Resident Testing	3,223.47	3,223.47
16248 - MOE DISTRIBUTORS INC.	PO 78481 BLDG MAINT	546.94	546.94
7913 - MOLNAR PHARMACY	PO 78823 Prescriptions	26.73	
	PO 78829 prescription	736.72	
	PO 78837 Prescription	693.48	
	PO 78840 Prescriptions	20.03	1,476.96
5140 - MONOGRAM MADNESS	PO 78533 New Staff Uniform Issue	640.00	640.00
16269 - MOONEY-GENERAL PAPER CO	PO 77732 CAF - Coarse Paper and Household Su	812.32	
	PO 78110 CAF - Coarse Paper and Household Su	197.28	1,009.60
13106 - MORRIS ARTS	PO 78448 CAF - Freeholders Special Projects	5,062.50	5,062.50
16283 - MORRIS BRICK AND STONE CO.	PO 78032 MASON	723.05	723.05
19478 - MORRIS COUNTY CHAMBER OF	PO 77553 registration for Christine & Tony 5	70.00	70.00
16288 - MORRIS COUNTY FARMS INC	PO 78480 GRNDS MAINT	1,442.50	
	PO 78892 Plants for Residents	150.50	1,593.00
3883 - MORRIS COUNTY MOSQUITO	PO 78562 2013 APPROPRIATION	200,000.00	200,000.00
24308 - MORRIS COUNTY ORTHOPAEDIC	PO 77761 Resident Medical Treatment~3/20/201	18.00	18.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 77650 LEGAL - MARCH 2013	157.64	157.64
1800 - MORRIS COUNTY PARK COMMISSION	PO 78698 OSTF MCPC Reimbursement Open Space	796.46	796.46
1800 - MORRIS COUNTY PARK COMMISSION	PO 78957 REIMBURSE DAM RELATED SALARY & WAGE	11,040.00	11,040.00
4812 - MORRIS COUNTY PREVENTION	PO 77958 Countywide Training: New Social Eng	4,000.00	4,000.00
2738 - MORRIS COUNTY VISITORS CENTER	PO 78786 CAF - Freeholders Special Projects	54,000.00	54,000.00
24178 - MORRIS HEART ASSOCIATES P.A.	PO 77767 Resident Medical Treatment~12/18/20	5.25	5.25
16296 - MORRIS MINUTEMEN FIRST AID	PO 78447 CAF - Freeholders Special Projects	26,000.00	26,000.00
16297 - MORRIS MUSEUM	PO 78087 Resident Activity - Admission to Mo	150.00	
	PO 78811 CAF - 2013 Morris Aid to Museums	14,000.00	14,150.00
16321 - MORRISTOWN LUMBER &	PO 77707 CONSUMABLES	16.98	
	PO 77817 black adhesive, tape measure	75.37	
	PO 77947 Supplies for K-9 / M.McMahon	322.12	
	PO 78113 MAINTENANCE SUPPLIES	33.63	
	PO 78056 BLDG MAINT	449.29	
	PO 78220 Sheetrock for Props for Fire Classe	97.50	
	PO 78300 Invoice #895548 - Soldering Gun for	53.48	1,048.37
16327 - MORRISTOWN MEMORIAL HOSPITAL	PO 79032 Morgue Use	1,170.00	1,170.00
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 78325 CAF - Chapter 51 Funding ATLANTIC H	21,371.00	21,371.00
16342 - MORRISTOWN POST OFFICE	PO 78329 PO Box Service Fee for Renewal Peri	1,160.00	1,160.00
16355 - MORSE WATCHMANS INC	PO 77691 SERVICE CONTRACT	470.00	470.00
21791 - MOTOROLA SOLUTIONS INC	PO 78081 County Wide Radio System	2,434.60	2,434.60
21791 - MOTOROLA SOLUTIONS INC	PO 78347 CAF - NJSC#A53804	408,402.02	408,402.02
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 77708 SHOP SUPPLIES	44.10	
	PO 78051 TOOLS	79.82	
	PO 78414 SHOP SUPPLIES	189.01	312.93
21858 - MUNICIPAL CAPITAL CORP	PO 74371 Leasing Charges for Ricoh MP C4502	1,016.21	1,016.21
21858 - MUNICIPAL CAPITAL CORP	PO 75201 Quarterly Copier Lease - IT Ricoh	828.89	828.89
21858 - MUNICIPAL CAPITAL CORP	PO 78124 COPIER LEASE PAYMENT	6,385.08	6,385.08
21858 - MUNICIPAL CAPITAL CORP	PO 78246 Municipal Capital Corp Savin Copier	797.28	797.28
21858 - MUNICIPAL CAPITAL CORP	PO 78260 copier lease	586.83	586.83
21858 - MUNICIPAL CAPITAL CORP	PO 78272 2nd Qtr. Copier Lease Payment	9,816.15	9,816.15
21858 - MUNICIPAL CAPITAL CORP	PO 78366 OFFICE MACHINE RENTAL	1,539.86	1,539.86
20763 - MUNICIPAL SOFTWARE INC	PO 78254 CAF - Maintenance of Proprietary Co	7,505.00	7,505.00

16409 - MUSEUM OF EARLY TRADES &	PO 78676 CAF - 2013 Morris Aid to Museums	4,600.00	4,600.00
25455 - NATIONAL ACADEMIES OF	PO 75209 TRAINING	140.00	140.00
21122 - NATIONAL FUEL OIL INC.	PO 78415 CAF - NJSC#A82768	17,424.20	17,424.20
2364 - NATURE'S CHOICE CORPORATION	PO 70954 stumps	760.00	
	PO 77496 stumps	60.00	
	PO 77813 stumps	600.00	1,420.00
3016 - NET ACCESS CORP	PO 78502 web hosting 5/6/13 to 6/6/13	35.00	35.00
16552 - NEWBRIDGE SERVICES INC	PO 78616 CAF - NEWSER-12M-WIA	257.00	
	PO 78617 CAF - Subgrant Agreement # NEWSER-1	3,576.00	
	PO 78618 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 78619 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 78620 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 78621 CAF - NEWSER-12M-WIA	257.00	
	PO 78622 CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 78642 CAF - NEWSER-12M-WIA	257.00	14,390.00
16552 - NEWBRIDGE SERVICES INC	PO 78674 No Caf #	4,037.00	4,037.00
24712 - NICHOLAS L. ROCCAFORTE	PO 78894 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 77989 AUTO PARTS	664.04	664.04
23981 - NIELSEN DODGE - C-J-R	PO 78416 AUTO PARTS	1,463.17	1,463.17
16570 - NISIVOCCIA LLP	PO 77262 CAF - 2013 Auditing Services	9,488.00	9,488.00
10622 - NJ COUNTY JAIL WARDEN'S ASSOCIATION	PO 77239 2013 WARDEN ASSOCIATION MEMBERSHIP	250.00	250.00
16620 - NJ DEPT OF LABOR& WORKFORCE	PO 77355 Registration for Kevin Sitlick NJSD	55.00	55.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 78824 Transportation	120.91	
	PO 78838 Transportation expense	810.16	
	PO 78841 Transportation	463.39	
	PO 78857 Transportation	198.26	1,592.72
2909 - NJAC	PO 77471 Conference Registration	250.00	250.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 77812 street brooms	61.80	
	PO 78213 tamper	64.90	126.70
16801 - ODYSSEY AUTOMOTIVE	PO 78313 INSTALLATION OF EMERGENCY LIGHTS	504.00	504.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 78818 Estimated County Share of ASSIR for	37,000.00	37,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 78819 Estimated County Share for TANF Rec	9,800.00	9,800.00
4654 - OFFICE TEAM	PO 72688 Temporary Employee-Melissa Steb	1,184.90	
	PO 77236 Temporary employee - Aakriti Thakur	1,212.04	
	PO 78374 Adjusters Temp M. Conlan w/e 3/29/1	789.00	
	PO 78301 Temporary Employee Aakriti Thakur	2,270.30	5,456.24
8687 - ON TIME TRANSPORT INC.	PO 77748 Resident Transport	2,296.00	2,296.00
14076 - OPHELIA V. CRUSE	PO 77870 EXPENSE VOUCHER	58.20	58.20
21446 - OPTIMUS EMR, INC.	PO 78895 Software Maintenance	1,336.32	1,336.32
22419 - ORAN ORCUTT	PO 78164 Pre Election Work	882.50	882.50
10287 - PANCIELLO CONSTRUCTION LLC	PO 77685 CAF - Labor Rates Concrete Replacem	2,040.00	
	PO 77929 CAF - Labor Rates Concrete Replacem	2,210.00	4,250.00
16887 - PAPER MART INC	PO 77775 open end envelopes	1,084.75	
	PO 77785 paper for election office	728.60	
	PO 78332 Treasury Paper 8-1/2 x 14 White	218.34	
	PO 78158 COPY PAPER	109.29	2,140.98
21551 - PARSIPPANY INN	PO 78858 Motel placment	50.00	50.00
25411 - PATRICIA W. GIBBONS	PO 78517 NUTRITION SUPPORT SERVICES	629.00	629.00
18592 - PATRICIA ZAKRZESKI	PO 77872 EXPENSE VOUCHER	36.84	36.84
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 78908 Rehabilitation Supplies	3,334.55	3,334.55
9584 - PAUL CERAN OD	PO 78311 INMATE MEDICAL CARE	95.00	95.00
8535 - PAULA JORDAO	PO 78989 Travel Exp.	214.75	214.75
25530 - PEARSON-RADLI ASSOCIATES, LLC	PO 78108 TRAINING	790.00	790.00
16966 - PENN-JERSEY PAPER CO.	PO 78896 Nursing General Store & Plant Opera	2,174.60	2,174.60
9232 - PENNJERSEY MACHINERY, LLC	PO 77286 TRUCK PARTS	99.17	99.17
19663 - PERFORMANCE TRAILERS INC.	PO 77709 TRUCK PARTS	14.00	14.00
20973 - PETILLO INC.	PO 78862 CAF - Phase II Recreation Area Cons	981,609.00	981,609.00
17005 - PHARMA CARE INC	PO 78897 CAF - Pharaceutical Consulting Serv	3,726.36	3,726.36
17060 - PITNEY BOWES	PO 78375 Mailroom Toner for Postage Printer	102.48	102.48
17066 - PLAINSMAN AUTO SUPPLY	PO 78058 AUTO PARTS	407.45	
	PO 78417 AUTO PARTS	554.41	
	PO 78745 AUTO PARTS	663.75	1,625.61
17084 - POLAND SPRING WATER CO.	PO 78783 Monthly Charge for Poland Spring Di	96.62	96.62

810 - POLAND SPRING	PO 78931	bottled water	66.88	66.88
7207 - PRACTICE ASSOCIATES INC	PO 74258	INMATE MEDICAL CARE	426.40	426.40
25535 - PRECIOUSGEMS MUSIC, LLC	PO 78899	Resident Activities	150.00	150.00
10503 - PREMIER HEALTHCARE	PO 78900	CAF - Management Services	76,915.51	76,915.51
17126 - PRESENTA PLAQUE CORP	PO 77519	Kits - Lt G. Elorette	124.26	124.26
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 78454	CAF - C1213-1 - Consultants for the	1,500.00	1,500.00
6638 - PRESERVATION DESIGN PARTNERSHIP, LL	PO 78453	CAF - Review Grant Applications for	7,035.00	7,035.00
17139 - PRIME TIME PERSONNEL INC	PO 77634	Temporary staffing	640.90	
	PO 77635	Temporary Staffing	715.90	
	PO 77903	Temporary staffing	636.19	1,992.99
17164 - PROFESSIONAL GOVERNMENT	PO 78328	Ethics & Internal Controls Seminar	180.00	180.00
11771 - PROGRESSIVE BUSINESS	PO 78262	Annual Renewal for "Keep up to date	230.00	230.00
3316 - PROJECT SELF SUFFICIENCY	PO 78627	CAF - Subgrant Agreement #PSS3316-	1,253.00	
	PO 78628	CAF - Subgrant Agreement #PSS3316-	1,842.50	
	PO 78632	CAF - Subgrant Agreement #PSS3316-J	400.00	
	PO 78649	CAF - Subgrant Agreement #PSS3316-J	870.00	4,365.50
17189 - PSE&G CO	PO 78200	GAS - PSE & G - MOMBAG	8,597.53	8,597.53
25143 - PYRAMID CONTRACTING CORP.	PO 78468	CAF - Ceiling Replacement and Asbes	27,302.80	27,302.80
21413 - QUALITY AUTO GLASS, INC	PO 77711	AUTO PARTS	215.64	215.64
21413 - QUALITY AUTO GLASS, INC	PO 78059	TRUCK PARTS	1,960.00	1,960.00
21413 - QUALITY AUTO GLASS, INC	PO 78422	AUTO PARTS	214.34	214.34
7872 - QUENCH USA	PO 77839	WATER COOLER RENT	284.00	284.00
264 - R & J CONTROL, INC.	PO 77673	CAF - Generator Repair Services & M	1,924.45	1,924.45
264 - R & J CONTROL, INC.	PO 77912	CAF - Generator Repair Services & M	5,015.00	5,015.00
264 - R & J CONTROL, INC.	PO 78539	CAF - Generator Repair Services & M	1,924.45	1,924.45
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 78490	DOOR RPL	270.00	
	PO 78904	Machinery Repairs & Parts	540.00	810.00
17215 - R.S. KNAPP CO. INC.	PO 77666	Report Printing for Capital Renovat	833.21	
	PO 77790	PW 300 Monthly rental	276.20	
	PO 77791	Bridge No. 653	558.35	
	PO 77792	Br. 638 Union School house	784.20	
	PO 78161	plans and specs Br. 832	1,288.20	
	PO 78162	plans & spec Green Village Road	510.05	4,250.21
12128 - READY SUPPLY	PO 78905	Storeroom-Nursing Supplies & Adult	2,387.03	2,387.03
17277 - REDRESS OFFICE MACHINES	PO 77432	1 Yr Contract - Parts & Labor for U	200.00	200.00
1578 - REED SYSTEMS, LTD.	PO 78418	TRUCK PARTS	253.68	253.68
24300 - RELIABLE LIFT TRUCK SERVICES	PO 78906	Equipment & Machinery Repairs-Parts	1,300.25	1,300.25
24300 - RELIABLE LIFT TRUCK SERVICES	PO 78907	Equipment	5,995.00	5,995.00
25435 - RENATA STOKES	PO 77868	EXPENSE VOUCHER	63.10	63.10
1542 - RESIDEX, LLC	PO 77933	pest supplies	105.48	105.48
21275 - RHM BENEFITS, INC.	PO 78240	CAF - Admin & Consulting Services f	12,500.00	12,500.00
12034 - RICCIARDI BROTHERS OF	PO 78090	PAINT	1,050.01	1,050.01
25422 - RINCY M PAZBAYATTIL JOSE	PO 79023	Nursing Services~Per Diem	280.00	280.00
7952 - RIOS' ENGRAVING	PO 78558	Name plates	22.00	
	PO 78801	P&D Board/Committee Gavel	29.00	51.00
2355 - RITCHIES MUSIC CENTER	PO 78491	ELECTRICAL	112.49	112.49
8041 - ROBERT COOK	PO 78167	EXPENSE VOUCHER	505.00	505.00
23739 - ROBERT KENNEDY	PO 77755	Pre election Work	584.00	
	PO 78421	Pre Election Work	750.00	1,334.00
11911 - ROBERTA HERSH	PO 77753	Pre election Work	1,027.50	
	PO 78419	Pre Election Work	767.50	1,795.00
9520 - ROCKAWAY GLASS CO., INC.	PO 78091	BLDG MAINT	525.00	525.00
9696 - RONNIE BERNHARD	PO 78369	INTERPRETER SERVICES	150.00	150.00
25500 - ROSALIE LAMONTE	PO 78292	TRAVEL	42.47	42.47
7805 - ROSE DUMAPIT	PO 79024	Nursing Services~Per Diem	3,097.50	3,097.50
24397 - ROSEMARY BATANE COBCOBO	PO 79025	Nursing Services~Per Diem	2,240.00	2,240.00
5345 - ROUTE 23 AUTO MALL LLC	PO 77712	AUTO PARTS	3,785.43	3,785.43
5345 - ROUTE 23 AUTO MALL LLC	PO 78060	AUTO PARTS	1,734.69	1,734.69
5345 - ROUTE 23 AUTO MALL LLC	PO 78423	AUTO PARTS	885.55	885.55
25265 - ROUTE 23 TRUCK CENTER	PO 69883	CAF - Co-Op#15-C Item #2	41,664.00	41,664.00
20822 - ROWMAN & LITTLEFIELD	PO 77129	Confirm Book Customer Svc in Librar	51.25	51.25
17419 - ROYAL COMMUNICATIONS INC.	PO 78590	Radio installation/removal	125.00	125.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 78536	CAF - 9938-344	2,062.50	

	PO 78610 CAF - 9938-508	2,796.00	
	PO 78615 CAF - 9938-576	1,972.00	
	PO 78624 CAF - 9938-552	1,144.00	7,974.50
19806 -	RUTGERS UNIVERSITY	PO 79049 BETI BAUER - PRINCIPLES OF PUBLIC P	942.00 942.00
17461 -	S & S WORLDWIDE, INC.	PO 77762 Resident Activities	140.87 140.87
6653 -	S.A. COMUNALE CO., INC	PO 75553 HVAC	488.00 488.00
4327 -	SAINT CLARE'S HOSPITAL	PO 77963 CAF - Grant in Aid Funding 2013 CO	15,515.00 15,515.00
12304 -	SALEM COMMUNITY COLLEGE	PO 78396 Spring 2013 Chargeback - M. Schiaff	1,695.00 1,695.00
21319 -	SCHINDLER ELEVATOR CORPORATION	PO 78909 Machinery Repairs & Parts	2,930.35 2,930.35
3032 -	SCIENTIFIC WATER CONDITIONING	PO 77840 WATER GUARD SERVICE	232.00
		PO 78093 EQUIP SERV AGREEMENTS	625.00 857.00
		PO 78511 Propane	60.00 60.00
705 -	SCOTT DIGIRALOMO	PO 78489 CAF - Plumbing Supplies	542.36 542.36
19848 -	J.A. SEXAUER	PO 78828 Insurance reimbursement from 01/13	72.00 72.00
1072 -	SHARON WINSTON	PO 78816 Mileage reimb. for 4/13	65.45 65.45
740 -	SHAU-YING LIU	PO 78483 SM TOOLS	595.99 595.99
17621 -	SHEAFFER SUPPLY, INC.	PO 77742 Confirm Sheet Music	43.95 43.95
10694 -	SHEET MUSIC PLUS	PO 77018 paint supply	307.74
17635 -	SHERWIN WILLIAMS	PO 77412 paint supply	147.56 455.30
		PO 78910 Paint & Painting Supplies	377.22 377.22
19858 -	SHERWIN WILLIAMS	PO 78482 PAINT	133.86 133.86
17636 -	SHERWIN-WILLIAMS	PO 76116 CAF - GSA GS-35F-0119Y	29,202.82
17726 -	SHI INTERNATIONAL CORP	PO 76499 Wi-Fi Configuration Tool	5,258.80
		PO 76947 Network Security Firewall Appliance	15,762.09
		PO 78568 CAF - NJSC#A77560	140,000.00 190,223.71
24344 -	SKYTOP MOTEL	PO 78859 Motel placement	50.00 50.00
17690 -	SMITH & SOLOMON	PO 78614 CAF - 17690-638	3,200.00 3,200.00
17699 -	SMITH MOTOR CO., INC.	PO 77713 AUTO PARTS	94.51 94.51
6981 -	SODEXO INC & AFFILIATES	PO 78206 CAF - Dietary Services	5,870.13 5,870.13
6981 -	SODEXO INC & AFFILIATES	PO 78341 Sodexo Inc	141.80 141.80
6981 -	SODEXO INC & AFFILIATES	PO 78518 CAF - Dietary Services	200,227.15 200,227.15
6981 -	SODEXO INC & AFFILIATES	PO 78570 SODEXO MHSAAB MEETING CATERING MAY	130.00 130.00
6981 -	SODEXO INC & AFFILIATES	PO 78657 Refreshments for the 200 Club	225.25 225.25
6981 -	SODEXO INC & AFFILIATES	PO 78901 CAF - Housekeeping, Facility Mainte	182,276.23 182,276.23
6981 -	SODEXO INC & AFFILIATES	PO 78902 CAF - Laundry Services	85,411.98 85,411.98
6981 -	SODEXO INC & AFFILIATES	PO 78903 CAF - Dietary Services	257,130.29 257,130.29
6981 -	SODEXO INC & AFFILIATES	PO 78923 CAF - Dietary Services	7,866.41 7,866.41
12625 -	SOMERSET HILLS TOWING	PO 78425 TRUCK PARTS	137.96 137.96
17755 -	SOUTHEAST MORRIS COUNTY	PO 78469 WATER - QTR MEM	605.73 605.73
11160 -	SPACE FARMS INC	PO 77814 Deer Carcass Removal	2,142.00 2,142.00
12483 -	SPECIAL K HEALTH & FITNESS	PO 78911 Resident Activities	300.00 300.00
20804 -	SPECIALTY MEDICAL PRODUCTS INC.	PO 78912 Nursing Supplies	595.00 595.00
17772 -	SPEEDWELL ELECTRIC MOTORS	PO 73200 CAF - Labor Rates On-Site Electric	485.48
		PO 73200 CAF - Labor Rates On-Site Electric	2,126.52
		PO 73204 CAF - Labor Rates On-Site Electric	280.00
		PO 73204 CAF - Labor Rates On-Site Electric	1,922.77
		PO 77317 CAF - Labor Rates On-Site Electric	476.00
		PO 77317 CAF - Labor Rates On-Site Electric	1,979.00
		PO 77575 EQUIPMENT REPAIR	1,127.00
		PO 78913 Machinery Repairs & Parts	103.56 8,500.33
5031 -	SPRINT NEXTEL	PO 78265 Air Cards	119.97 119.97
17800 -	ST. CLARE'S HOSPITAL	PO 77964 CAF - Grant in Aid Funding 2013 ST	20,325.00 20,325.00
4611 -	STAPLES BUSINESS ADVANTAGE	PO 74247 OFFICE SUPPLIES	407.34 407.34
4611 -	STAPLES BUSINESS ADVANTAGE	PO 76651 supplies	360.22 360.22
4611 -	STAPLES BUSINESS ADVANTAGE	PO 77561 Office supplies	806.09 806.09
4611 -	STAPLES BUSINESS ADVANTAGE	PO 77628 Custom Ink Stamp for ETS	17.23 17.23
4611 -	STAPLES BUSINESS ADVANTAGE	PO 77733 OFFICE SUPPLIES	268.89 268.89
4611 -	STAPLES BUSINESS ADVANTAGE	PO 77854 OFFICE SUPPLIES	155.85 155.85
4611 -	STAPLES BUSINESS ADVANTAGE	PO 77945 Supplies	125.68 125.68
4611 -	STAPLES BUSINESS ADVANTAGE	PO 77988 supplies	263.97 263.97
4611 -	STAPLES BUSINESS ADVANTAGE	PO 78112 OFFICE SUPPLIES	1,082.90 1,082.90
4611 -	STAPLES BUSINESS ADVANTAGE	PO 78130 Copy paper for ETS	646.00 646.00
4611 -	STAPLES BUSINESS ADVANTAGE	PO 78146 Office Supplies	115.86 115.86

4611 - STAPLES BUSINESS ADVANTAGE	PO 78207 GENERAL OFFICE SUPPLIES	185.73	185.73
4611 - STAPLES BUSINESS ADVANTAGE	PO 78218 Staples - Office supplies	37.51	37.51
4611 - STAPLES BUSINESS ADVANTAGE	PO 78219 Office Supplies	616.02	616.02
4611 - STAPLES BUSINESS ADVANTAGE	PO 78261 Office Supplies	1,330.39	1,330.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 78263 Office Supplies	442.31	442.31
4611 - STAPLES BUSINESS ADVANTAGE	PO 78296 NEW BUILDING CAC J. Rae	633.65	633.65
4611 - STAPLES BUSINESS ADVANTAGE	PO 78314 Office Supplies	157.45	157.45
4611 - STAPLES BUSINESS ADVANTAGE	PO 78365 OFFICE SUPPLIES	175.01	175.01
4611 - STAPLES BUSINESS ADVANTAGE	PO 78382 OFFICE SUPPLIES	219.39	219.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 78435 NEW BUILDING CAC J.RAE	1,770.52	1,770.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 78484 OTHER OPER	83.43	83.43
4611 - STAPLES BUSINESS ADVANTAGE	PO 78522 OFFICE SUPPLIES	460.74	460.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 78535 Office Supplies	172.79	172.79
4611 - STAPLES BUSINESS ADVANTAGE	PO 78571 STAPLES HS SUPPLIES INV 3199492331	140.16	
	PO 78571 STAPLES HS SUPPLIES INV 3199492331	396.43	536.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 78584 Office Supply	67.44	67.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 78914 Office Supplies	4,816.77	4,816.77
17819 - STAR LEDGER	PO 77241 Ad for Weed & Pest control spraying	174.68	
	PO 78916 Newspapers for Bistro	102.83	277.51
5021 - STATE SHUTTLE INC	PO 78874 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 78875 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 78915 CAF - Subgrant Agreement #STASHUT-1	3,650.20	10,950.60
24120 - STEVE SEIDLER	PO 77757 CAF - K-9 Supervisory Trainer	720.00	720.00
15211 - STEVEN B. HODES, DVM PA	PO 77303 Medical K-9 (Ronan)	509.55	509.55
17109 - STEVEN POST	PO 78665 College	2,876.03	2,876.03
19934 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 77693 ELECTRICAL	305.00	
	PO 78028 ELECTRICAL	230.00	535.00
24132 - STS TIRE & AUTO CENTERS	PO 78061 TIRES	956.07	956.07
24132 - STS TIRE & AUTO CENTERS	PO 78428 TIRES	413.36	413.36
17901 - SUBURBAN CONSULTING	PO 78645 old Ref# CF20001511000	150.00	150.00
8621 - SUBURBAN PROPANE -2347	PO 78210 Service Call/Replace Relief Valve/P	3,515.93	3,515.93
11429 - SUSSEX COUNTY MUA	PO 77815 Street Sweeping	342.75	342.75
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 78832 CAF - OJT-13S-20-WIA/DW	2,907.52	2,907.52
25400 - SUZIE COLLIN	PO 79026 Nursing Services~Per Diem	2,380.00	2,380.00
18067 - T J'S SPORTWIDE TROPHY	PO 78109 PLAQUE AND ENGRAVING	48.80	48.80
5611 - TBS CONTROLS LLC	PO 77763 CAF - Environmental Control and HVA	2,679.17	
	PO 78918 CAF - Environmental Control and HVA	2,679.17	5,358.34
17990 - TELESEARCH INC	PO 77631 Temporary staffing	534.30	
	PO 77632 temporary staffing	679.75	
	PO 77633 Temporary staffing	589.75	
	PO 78373 Adjuster's Temp D. Harlee w/e 3-31,	3,136.51	4,940.31
21294 - TETRA TECH INC.	PO 78917 CAF - UASI Emergency Management and	29,645.09	29,645.09
21294 - TETRA TECH INC.	PO 78920 CAF - UASI Emergency Management and	33,295.60	33,295.60
4859 - THE INSTITUTE FOR FORENSIC	PO 77805 Psychological Eval	325.00	
	PO 78088 New Hire Ssychological Evaluation	975.00	
	PO 78276 Expert Witness	1,250.00	2,550.00
20797 - THE MUSIAL GROUP PA	PO 77937 CAF - Construction Inspection Servi	1,360.00	
	PO 77938 CAF - Construction Inspection Servi	1,562.50	
	PO 78879 CAF - Construction Inspection Servi	762.50	3,685.00
19739 - THE RBA GROUP INC.	PO 78455 old Ref# CF09001500000	13,477.58	
	PO 78456 old Ref# CF09001500000	9,298.66	
	PO 78707 CAF - Intersection Analysis & Const	2,588.27	25,364.51
24933 - THOMAS POLLIO	PO 78924 Petty Cash Reimbursement	248.14	248.14
24933 - THOMAS POLLIO	PO 79029 Petty Cash Reimbursement	148.19	148.19
12657 - THOMAS PRIMO	PO 78978 Investigative Expense	180.00	180.00
122 - TILCON NEW YORK INC.	PO 77494 bituminous concrete	2,332.73	
	PO 78073 Stone	1,981.59	
	PO 78214 Bituminous Concrete	1,969.07	
	PO 78259 Bituminous Concrete	3,221.24	9,504.63
18063 - TINGUE BROWN & CO.	PO 78919 Laundry Supplies	635.90	635.90
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 78015 Electric / Solar Energy	2,184.83	2,184.83
281 - TOMAR INDUSTRIES INC	PO 78062 JANITORIAL SUPPLIES	136.25	
	PO 78429 JANITORIAL SUPPLIES	78.00	214.25

7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 77503 Maintenance on Card Data Systems Co	5,424.00	5,424.00
2484 - TOWNSHIP OF BOONTON	PO 78327 CAF - 2013 Municipal Alliance Funds	300.00	300.00
1905 - TOWNSHIP OF ROCKAWAY	PO 78334 CAF - 2013 Municipal Alliance Fund	1,061.92	1,061.92
25009 - TOYELLA E GIBSON	PO 79027 Nursing Services~Per Diem	1,120.00	1,120.00
2296 - TRANSOPTIONS, INC.	PO 78245 CAF - Freeholders Special Projects	26,250.00	26,250.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 77499 Hazardous Waste Compliance	30.00	
	PO 78846 Public Complex General Permit	900.00	
	PO 78854 FY 2013 Highway Agency Permit	5,100.00	6,030.00
10783 - TRI-PLEX BUSINESS PRODUCTS	PO 78426 Guides	3,990.74	3,990.74
25527 - TRI-STATE FLAGPOLE MAINTENANCE	PO 78462 O/S SERV	700.00	700.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 77674 TRUCK PARTS	1,250.05	1,250.05
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77267 Ricoh Copier color usage	42.14	42.14
24804 - TRITEC OFFICE EQUIPMENT INC	PO 77730 Ricoh 3002	123.97	123.97
24804 - TRITEC OFFICE EQUIPMENT INC	PO 78251 MAINTENANCE CONTRACT *COMBBW * BW	6,780.73	6,780.73
24804 - TRITEC OFFICE EQUIPMENT INC	PO 78337 Tritec Office Equipment 1st quarte	423.08	423.08
2181 - TRIUS, INC.	PO 73269 CAF - New Heavy Duty Street Sweeper	211,610.00	211,610.00
2101 - TURNING POINT, INC	PO 78324 CAF - Chapter 51 Funding TURNING PO	1,029.00	1,029.00
1739 - TURTLE & HUGHES, INC	PO 77430 LIGHT BULBS	426.80	
	PO 77921 Maintenance Supplies	5,055.55	
	PO 78379 BALLASTS AND LIGHT BULBS	292.66	5,775.01
12739 - TURTLE & HUGHES, INC.	PO 77913 CAF - Electrical Supplies/Equipment	1,216.75	
	PO 77914 CAF - Electrical Supplies/Equipment	1,848.78	
	PO 78485 CAF - Electrical Supplies/Equipment	454.89	
	PO 78486 BULBS	1,297.50	
	PO 78487 BLDG SUPPLY	108.24	4,926.16
4144 - U-LINE SHIPPING SUPPLY	PO 75963 Please Order - Furniture CAC Bldg /	420.79	
	PO 77316 SAFETY GEAR	470.33	891.12
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 77189 CAF - Unarmed Security Guardsf for	2,382.80	
	PO 77392 CAF - Unarmed Security Guardsf for	2,382.80	
	PO 77946 CAF - Unarmed Security Guardsf for	2,382.80	
	PO 78821 Security officer	657.00	7,805.40
18233 - UNITED PARCEL SERVICE	PO 77743 Confirm Postage for ILL Returns	31.75	
	PO 78928 summary on account 6x7742	197.21	228.96
18232 - UNITED PARCEL SERVICE	PO 78656 Shipment to NJ State GIS for hardri	29.63	29.63
446 - UNITRONIX DATA SYSTEMS INC	PO 77954 CAF - Maintenance of Proprietary Co	5,154.31	5,154.31
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 76689 CAF - Custom Fitted Uniforms	1,170.00	
	PO 76690 CAF - Custom Fitted Uniforms	591.45	
	PO 76691 CAF - Custom Fitted Uniforms	828.90	
	PO 76693 CAF - Custom Fitted Uniforms	304.90	
	PO 76694 CAF - Custom Fitted Uniforms	499.00	3,394.25
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 76900 CAF - Custom Fitted Uniforms	4,124.36	
	PO 77827 CAF - Custom Fitted Uniforms	465.00	
	PO 77841 CAF - Custom Fitted Uniforms	681.00	
	PO 78591 Uniforms	170.99	5,441.35
20989 - USA ARCHITECTS PLANNERS &	PO 78716 CAF - Layout Design & Final Documen	10,510.00	10,510.00
18290 - VAN METER & ASSOCIATES INC.	PO 77838 TRAINING	140.00	
	PO 78136 Training	150.00	290.00
	PO 78519 EXPENSE VOUCHER	41.75	41.75
1855 - VERA BLOSSOM	PO 52181 Fiber Project Phase 2 - Make Ready	20,835.83	20,835.83
1286 - VERIZON	PO 76774 Land line	231.43	231.43
1286 - VERIZON	PO 77421 Telephone - Communicator System	1,300.73	1,300.73
1286 - VERIZON	PO 78198 PENTHOUSE- A & R BLDG	64.64	64.64
1286 - VERIZON	PO 78264 Wharton Garage	272.79	272.79
1286 - VERIZON	PO 78266 Land Line	29.49	29.49
1286 - VERIZON	PO 78270 MORRIS CTY SHERIFF'S OFCS & INST	30.02	30.02
1286 - VERIZON	PO 78284 Telephone - Communicator/VTC	866.00	866.00
1286 - VERIZON	PO 78287 Telephone - Communicator System	1,293.87	1,293.87
1286 - VERIZON	PO 78299 MORRIS CTY SHERIFF'S OFCS & INST	64.91	64.91
10158 - VERIZON	PO 78515 PHONE BILL	774.57	774.57
1286 - VERIZON	PO 78557 Land Line	29.50	29.50
1286 - VERIZON	PO 78580 Telephone Services - pobox 4833 (II	562.24	562.24
1286 - VERIZON	PO 78592 May bill for P-burg	199.10	199.10
1286 - VERIZON	PO 78593 May bill	85.32	85.32

1286 - VERIZON	PO 78822 Phone bill for 973-631-5312	895.22	895.22
1286 - VERIZON	PO 78834 Phone bill for 973-889-3370	1,814.79	1,814.79
1286 - VERIZON	PO 78842 Phone bill for 973-889-2917	1,736.78	1,736.78
1286 - VERIZON	PO 78921 CAF - Telephone Services	27.25	27.25
10668 - VERIZON CABS	PO 77969 Telephone Services - 911 switch	2,217.60	2,217.60
1348 - VERIZON WIRELESS	PO 75343 Cell Phone	59.21	
	PO 76857 CELL PHONES	234.06	
	PO 76878 MCPO cell phones	15,863.84	16,157.11
8233 - VERIZON WIRELESS	PO 77182 Cell phones	835.24	835.24
10311 - VERNAY MOVING INC	PO 77697 CARTAGE	650.00	650.00
21185 - VIVIAN BLANDURA	PO 79028 Nursing Services~Per Diem	280.00	280.00
1002 - VOLKER ARCHITECT INC	PO 78094 CAF - Asbestos Abatement at County	6,000.00	6,000.00
6146 - W.B. MASON COMPANY INC	PO 78237 Pads and Labels	105.88	
	PO 76922 OFFICE SUPPLIES - APRIL 2, 2013	254.05	
	PO 77855 OFFICE SUPPLIES	224.10	
	PO 77744 Received Supplies	89.05	
	PO 77788 supplies	191.52	
	PO 77932 office supplies	78.60	
	PO 78293 VARIOUS OFFICE SUPPLIES	302.39	
	PO 78424 Paper Paprer Supplies	603.65	1,849.24
6146 - W.B. MASON COMPANY INC	PO 78646 Supplies	150.32	150.32
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 78573 CAF - 18389-174	800.00	
	PO 78598 CAF - 18389-154	467.54	
	PO 78599 CAF - 18389-166	440.38	
	PO 78600 CAF - 18389-459	481.12	
	PO 78601 CAF - 18389-161	481.12	
	PO 78602 CAF - 18389-464	182.36	
	PO 78603 CAF - 18389-467	467.54	
	PO 78604 CAF - 18389-167	481.12	3,801.18
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 78605 CAF - 18389-458	467.54	
	PO 78606 CAF - 18389-155	481.12	
	PO 78607 CAF - 18389-466	639.36	
	PO 78608 CAF - 18389-150	639.36	
	PO 78609 CAF - 18389-422	639.36	
	PO 78843 CAF - 18389-173	453.96	3,320.70
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 78922 CAF - Refuse Collection and Removal	8,085.33	8,085.33
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 77797 Powerville Road, Boonton Twp. const	2,712.00	2,712.00
13392 - WEBSTER PLUMBING &	PO 78473 CAF - Labor Rates Plumbing	164.60	164.60
13512 - WELDON ASPHALT	PO 77816 Bituminous Concrete	240.30	240.30
18437 - WEST PAYMENT CENTER	PO 78243 NJ STATUTE AMMENDMENTS - TITLE 49-5	384.00	384.00
10812 - WEST PAYMENT CENTER	PO 78166 Information charges - April 2013	513.40	513.40
13347 - WEST PAYMENT CENTER	PO 78249 Thomson Reuters - West - NJ STAT 20	192.00	192.00
10812 - WEST PAYMENT CENTER	PO 78267 Online Charges	2,628.00	2,628.00
5455 - WEST PAYMENT CENTER	PO 78376 Adjuster's NJ STAT 2013 PP T28:1-T3	96.00	96.00
10812 - WEST PAYMENT CENTER	PO 78498 nj stat 2013 pp	4,342.00	4,342.00
18453 - WHARTON WATER DEPARTMENT	PO 78697 WATER - WHARTON	122.52	122.52
634 - WHIPPANY RIVER WATERSHED	PO 78449 CAF - Freeholders Special Projects	9,000.00	9,000.00
4677 - WHITEMARSH CORPORATION	PO 77716 FUEL PUMP REPAIRS	3,471.35	
	PO 78064 FUEL PUMP SUPPLIES	1,200.00	
	PO 78430 GAS PUMP SUPPLIES	374.00	
	PO 78757 FUEL PUMP SUPPLIES	2,172.84	7,218.19
10826 - WHITES HEALTHCARE	PO 78537 Resident Medicine Supply April 2013	327.46	327.46
18469 - WIDMER TIME RECORDER CO. INC.	PO 75917 Time Clock Repair	819.38	819.38
1604 - WORKFORCE ADVANTAGE	PO 78576 CAF - Subgrant Agreement # WORKADVT	422.00	
	PO 78577 CAF - Subgrant Agreement # WORKADVT	211.00	
	PO 78578 CAF - Subgrant Agreement # WORKADVT	422.00	
	PO 78597 CAF - Subgrant Agreement # WORKADVT	3,315.56	4,370.56
18564 - XEROX CORP	PO 77782 base charge for wide format printer	168.39	
	PO 78499 meter usager on wc7335p	81.21	
	PO 78929 base charge for wide format 2/1/13	82.32	331.92
20820 - Y-PERS INC	PO 77718 SHOP SUPPLIES	242.65	242.65
21631 - YOLENE ABELARD	PO 78847 Employee Reimbursement	30.00	30.00
20132 - ZEE MEDICAL INC.	PO 77682 FIRST AID SUPPLIES	118.50	118.50

18599 - ZEP MANUFACTURING CO
24208 - ZUFALL HEALTH CENTER

PO 78431 BEE KILLER
PO 76907 2012 Resident Medical Services

110.26 110.26
266.00 266.00

TOTAL

6,133,310.88

Total to be paid from Fund 01 Current Fund 3,284,514.19
Total to be paid from Fund 02 Grant Fund 342,014.19
Total to be paid from Fund 04 County Capital 1,930,090.16
Total to be paid from Fund 13 Dedicated Trust 576,692.34

6,133,310.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	78158	PAPER MART INC	PAPERLINE MULTI (R) WHITE COPY PAPER - 8	109.29	
	78207	STAPLES BUSINESS ADVANTAGE	GENERAL OFFICE SUPPLIES (SEE ATTACHED)	185.73	
01-201-20-100100-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		295.02
	79052	COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	9.98	
	79052	COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	0.46	
01-201-20-100100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		10.44
	78806	ANTHONY'S PIZZA	LUNCH FOR KRONOS MEETING STAFF ON MAY 29	57.85	
	78960	ANTHONY'S PIZZA	LUNCH FOR KRONOS OPTIMIZATION MEETING ME	75.00	
01-201-20-100100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		132.85
	77518	MC LEAGUE OF MUNICIPALITIES	Reservation for John Bonanni to attend t	35.00	
01-201-20-100100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		35.00
	69883	ROUTE 23 TRUCK CENTER	2013 FORD TAURUS 4DR. FWD SEDAN SE (P2D)	20,832.00	
	69883	ROUTE 23 TRUCK CENTER	2013 FORD TAURUS 4DR. FWD SEDAN SE (P2D)	20,832.00	
01-203-20-100100-167		(2012) TRANSPORTATION VEHICLES	TOTAL FOR ACCOUNT		41,664.00
TOTAL for County Administrator				=====	42,137.31
Personnel					
	79052	COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	31.90	
01-201-20-105100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		31.90
	78442	JILL BINKOSKI	Tablecovers	10.70	
01-201-20-105100-077		SOCIAL SERVICE COSTS	TOTAL FOR ACCOUNT		10.70
	77502	ATLANTIC TOMORROWS OFFICE	Color Copies 12/30/2012-3/29/2013	87.15	
01-201-20-105100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		87.15
TOTAL for Personnel				=====	129.75
DEPARTMENT 105115					
	77848	FASTER URGENT CARE	Medical Supplies (see attached)	323.30	
01-201-20-105115-058		OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		323.30
	77847	FASTER URGENT CARE	Medical Services/Fees (see attached)	22,697.17	
01-201-20-105115-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		22,697.17
	77847	FASTER URGENT CARE	Diagnostic testing (see attached)	2,087.00	
	77847	FASTER URGENT CARE	Diagnostic testing (see attached)	627.00	
01-201-20-105115-205		DIAGNOSTIC TESTS	TOTAL FOR ACCOUNT		2,714.00
TOTAL for DEPARTMENT 105115				=====	25,734.47

	77549 ENVELOPES & PRINTED PROD. INC.	Board of Chosen Freeholders	417.50	
	77549 ENVELOPES & PRINTED PROD. INC.	County Administrator	48.50	
01-201-20-110100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		466.00
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	37.23	
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	153.54	
01-201-20-110100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		190.77
	78512 LONGFELLOWS SANDWICH DELI	DINNER FOR (8) ATTENDEES RE: 5/20/13 MOR	102.00	
	78169 M. C. ECONOMIC DEVELOPMENT	2013 MCEDC FREEHOLDER SPECIAL PROJECT FU	32,500.00	
	77518 MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	315.00	
	78448 MORRIS ARTS	ART SERVICES TO MORRIS VIEW - FIRST QUAR	1,375.00	
	78448 MORRIS ARTS	ATRIUM ART GALLERY - FIRST QUARTER 2013	1,437.50	
	78448 MORRIS ARTS	ANNUAL CONTRIBUTION - FIRST QUARTER 2013	2,250.00	
	78447 MORRIS MINUTEMEN FIRST AID	FOR EMERGENCY MEDICAL SERVICES TO THE LO	26,000.00	
	78657 SODEXO INC & AFFILIATES	6 Dozen Cookies	36.00	
	78657 SODEXO INC & AFFILIATES	3 Dozen Eclair	38.25	
	78657 SODEXO INC & AFFILIATES	3 Dozen Cupcakes	27.00	
	78657 SODEXO INC & AFFILIATES	60 Waters	24.00	
	78657 SODEXO INC & AFFILIATES	80 Sodas	32.00	
	78657 SODEXO INC & AFFILIATES	60 Cups of Coffee	60.00	
	78657 SODEXO INC & AFFILIATES	Delivery Charge	8.00	
	78560 MC HUMAN RELATIONS COMMISSION	2013 - MORRIS COUNTY HUMAN RELATIONS COM	1,800.00	
	78760 LAKE MUSCONETCONG REG PLAN BD	2013 F/H SPECIAL PROJECTS FUNDING RE: MI	4,792.00	
	78810 MAYO PERFORMING ARTS CENTER	MAYO PERFORMING ARTS CENTER - MOU - FREE	10,000.00	
	78786 MORRIS COUNTY VISITORS CENTER	MC TOURISM BUREAU/VISITOR'S CENTER - 2ND	54,000.00	
	78245 TRANSOPTIONS, INC.	2013 FREEHOLDER SPECIAL PROJECTS RE: TRA	26,250.00	
	78449 WHIPPANY RIVER WATERSHED	TO PRESERVE AND PROTECT WATER QUALITY AN	9,000.00	
01-201-20-110100-079	SPECIAL PROJECTS	TOTAL FOR ACCOUNT		170,046.75
	78352 AMERICAN VENDING COFFEE	2 Boxes of Regular Coffee	80.00	
	78352 AMERICAN VENDING COFFEE	Fuel Surcharge	5.00	
01-201-20-110100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		85.00
	74371 MUNICIPAL CAPITAL CORP	Leasing Charges for the Ricoh MP C4502A	1,016.21	
01-201-20-110100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,016.21
TOTAL for Board of Chosen Freeholders				171,804.73

=====
171,804.73

Clerk of the Board

78250 DAILY RECORD	BRIDGE REPLACEMENT 5/01/13	159.02
78350 DAILY RECORD	\$600,000 Bond Ord. Morris View(p/d 4/26)	60.48
78350 DAILY RECORD	\$972,351 Bond Ord. Vo-Tech (p/d 4/26) (A	61.52
78350 DAILY RECORD	\$50,000 Capt. Ord. HVAC Building Automat	60.48
78350 DAILY RECORD	\$395,000 Bond Ord. Photo/Video Security	59.96
78350 DAILY RECORD	\$125,000 Bond Ord. Response Vehicle (p/d	59.44
78350 DAILY RECORD	\$250,000 Storage Facility (p/d 4/26) (Ad	61.00
78350 DAILY RECORD	\$40,000 Capt. Ord. Recording System (p/d	54.76
78350 DAILY RECORD	\$825,250 Park Comm Vehicles (p/d 4/26)(A	62.04
78350 DAILY RECORD	\$406,509 Park Comm Paving Projects (p/d	61.00
78350 DAILY RECORD	\$225,870 Morris View Medical Records Sys	61.00
78350 DAILY RECORD	\$50,000 Capt. Ord. Replacement motors, p	60.48
78350 DAILY RECORD	\$25,000 Capt. Ord. Replacement Pedestria	59.96
78350 DAILY RECORD	\$25,000 Capt. Ord. All terrain Vehicle (58.92
78350 DAILY RECORD	\$50,000 Replacement of Plumbing Fixtures	59.96
78350 DAILY RECORD	\$2,072,930 Bond Ord. Computer Equipment	64.64
78350 DAILY RECORD	\$141,000 Bond Ord. OTA Emergency Generat	64.12
78350 DAILY RECORD	\$2,220,000 Bond Ord. Repair, Replace, Up	65.16
78350 DAILY RECORD	\$500,000 Bond Ord. HVAC Improvements at	63.08
78543 DAILY RECORD	FSI Engineering (p/d 5/10/13)	50.08
78514 DAILY RECORD	GREEN VILLAGE ROAD 5/14/13	148.88

78445	DAILY RECORD	LABOR RATES/MOTOR PUMP	5/10/13	93.50	
78445	DAILY RECORD	BRIDGE REPLACEMENT	5/03/13, 5/09/13, 5/1	364.94	
78541	DAILY RECORD	\$50,000 Capt. Ord. HVAC Building Automat		55.28	
78541	DAILY RECORD	\$50,000 Capt. Ord. Replacement motors, p		55.28	
78541	DAILY RECORD	\$25,000 Capt. Ord. Replacement Pedestria		54.76	
78541	DAILY RECORD	\$50,000 Replacement of Plumbing Fixtures		54.76	
78541	DAILY RECORD	\$2,072,930 Bond Ord. Computer Equipment		61.52	
78541	DAILY RECORD	\$141,000 Bond Ord. OTA Emergency Generat		61.00	
78541	DAILY RECORD	\$2,220,000 Bond Ord. Repair, Replace, Up		62.04	
78541	DAILY RECORD	\$500,000 Bond Ord. HVAC Improvements at		59.96	
78541	DAILY RECORD	\$41,000 Capt. Ord. Replacement of OTA Ch		59.96	
78541	DAILY RECORD	\$31,000 Capt. Ord. Mosquito Comm. Spraye		58.92	
78541	DAILY RECORD	\$3,047,000 bond ord. Phase II turf Field		63.08	
78541	DAILY RECORD	\$377,000 bond ord. Moris View improvemen		67.24	
78541	DAILY RECORD	\$25,000 Capt. Ord. All Terrain Vehicle (53.72	
78932	DAILY RECORD	\$41,000 Capt. Ord. Replacement of OTA Ch		54.24	
78932	DAILY RECORD	\$31,000 Capt. Ord. Mosquito Comm. Spraye		53.72	
78932	DAILY RECORD	\$3,047,000 bond ord. Phase II turf Field		59.96	
78932	DAILY RECORD	\$396,500 bond ord. improvements to Morri		64.64	
78932	DAILY RECORD	\$140,000 Capital Surplus IT Projects (p/		61.52	
78932	DAILY RECORD	\$3,738,250 bond ord. for bridge design (65.68	
78813	DAILY RECORD	DIGITAL FILM PROCESSOR	5/20/13	84.92	
78813	DAILY RECORD	CONSTR INSPECT 2 BRIDGES	5/10/13,5/17/1	198.80	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT			3,325.42

TOTAL for Clerk of the Board

=====
3,325.42

County Clerk

01-201-20-120100-024	77262 NISIVOCIA LLP AUDIT	professional fees on account for autitin		9,488.00	
		TOTAL FOR ACCOUNT			9,488.00
01-201-20-120100-028	78498 WEST PAYMENT CENTER BOOKS & PERIODICALS	1000433730 nj st 2013 pp nj stat t19 pp		4,342.00	
		TOTAL FOR ACCOUNT			4,342.00
01-201-20-120100-044	78503 JOHNSTON COMMUNICATIONS 77782 XEROX CORP 78929 XEROX CORP 78499 XEROX CORP EQUIPMENT SERVICE AGREEMENTS	maintenance contract yearly 6/1/13 to 5/ base charge for the wide format printer base charge for the 6204 ser.#6204aps 2/ meter usage on wc7335p ser.#FKA937519		7,920.00 168.39 82.32 81.21	
		TOTAL FOR ACCOUNT			8,251.92
01-201-20-120100-068	79052 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 5/13 METERED MAIL		2,166.67	
		TOTAL FOR ACCOUNT			2,166.67
01-201-20-120100-069	77775 PAPER MART INC PRINTING	open end envelopes 9x12 and 10x13		1,084.75	
		TOTAL FOR ACCOUNT			1,084.75
01-201-20-120100-084	78928 UNITED PARCEL SERVICE OTHER OUTSIDE SERVICES	summary of charges week ending 4/20/13 5		197.21	
		TOTAL FOR ACCOUNT			197.21
01-201-20-120100-095	78931 POLAND SPRING OTHER ADMINISTRATIVE SUPPLIES	0429033129 4/15/13-5/14/13 bottled wat		66.88	
		TOTAL FOR ACCOUNT			66.88

TOTAL for County Clerk

=====
25,597.43

County Board of Elections

01-201-20-121100-022	78238 DAILY RECORD 78433 DAILY RECORD ADVERTISING	Meeting 4/16 @ 5 4/15/13 Late Night Reg of Voters 5/10/13		43.32 108.64	
		TOTAL FOR ACCOUNT			151.96

01-201-20-121100-039	78426 TRI-PLEX BUSINESS PRODUCTS <i>EDUCATION SCHOOLS & TRAINING</i>	Election Guides	3,990.74	
		TOTAL FOR ACCOUNT		3,990.74
	77549 ENVELOPES & PRINTED PROD. INC.	Board of Elections	103.25	
	78237 W.B. MASON COMPANY INC	Pads and Labels	105.88	
	78424 W.B. MASON COMPANY INC	Paper	363.27	
	78424 W.B. MASON COMPANY INC	Paprer Supplies	137.67	
	78424 W.B. MASON COMPANY INC	Adapter	102.71	
01-201-20-121100-058	<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		812.78
01-201-20-121100-068	79052 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 5/13 METERED MAIL	65.54	
		TOTAL FOR ACCOUNT		65.54
	77729 DOMINION VOTING SYSTEMS INC	Teamwork License Fee	3,406.73	
	78419 ROBERTA HERSH	Pre Election Work	767.50	
	78399 DIANA KRUG	Pre Election Work	320.00	
	78421 ROBERT KENNEDY	Pre Election Work	750.00	
	77753 ROBERTA HERSH	Pre election Work	627.50	
	77753 ROBERTA HERSH	Pre election Work	400.00	
	77755 ROBERT KENNEDY	Pre election Work	584.00	
01-201-20-121100-096	<i>ELECTION OFFICER</i>	TOTAL FOR ACCOUNT		6,855.73
01-201-20-121100-164	77730 TRITEC OFFICE EQUIPMENT INC <i>OFFICE MACHINES - RENTAL</i>	Ricoh 3002 2/15/2013-3/31/2013	123.97	
		TOTAL FOR ACCOUNT		123.97
01-203-20-121100-059	75917 WIDMER TIME RECORDER CO. INC. <i>(2012) OTHER GENERAL EXPENSES</i>	Time Clock Repair 10/10/12	819.38	
		TOTAL FOR ACCOUNT		819.38
01-203-20-121100-096	78164 ORAN ORCUTT 78164 ORAN ORCUTT <i>(2012) ELECTION OFFICER</i>	Pre Election Work OCT. 22,2012 Pre Election Work Oct 8, 2012	322.50 560.00	
		TOTAL FOR ACCOUNT		882.50
TOTAL for County Board of Elections			=====	13,702.60

Superintendent of Elections

01-201-20-121105-022	78244 DAILY RECORD 78244 DAILY RECORD <i>ADVERTISING</i>	Legal Ad - Primary Election - Voter Regi Affidavit of Publication	113.36 35.00	
		TOTAL FOR ACCOUNT		148.36
	78278 BRIAN HAMILTON	Primary Election - Late Night for Voter	65.36	
	77549 ENVELOPES & PRINTED PROD. INC.	Supt of Elections	1,256.00	
	78269 LONGFELLOWS SANDWICH DELI	Longfellow's Sandwich Deli - Lunch for 1	135.00	
	78269 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	78249 WEST PAYMENT CENTER	NJ STAT T19:1-31A 2013 PP	96.00	
	78249 WEST PAYMENT CENTER	NJ STAT T19:32-E 2013 PP	96.00	
	77432 REDRESS OFFICE MACHINES	Maintenaance Contract May 7, 2013 to May	200.00	
01-201-20-121105-057	<i>NATIONAL VOTER REGISTRATION</i>	TOTAL FOR ACCOUNT		1,858.36
01-201-20-121105-068	79052 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 5/13 METERED MAIL	333.29	
		TOTAL FOR ACCOUNT		333.29
	77806 D. C. EXPRESS INC	Annual School Board Election - April 16t	110.00	
	77806 D. C. EXPRESS INC	Annual School Board Election- April 16-D	2,160.00	
01-201-20-121105-076	<i>SCHOOL BOARD ELECTIONS</i>	TOTAL FOR ACCOUNT		2,270.00
01-201-20-121105-095	78783 POLAND SPRING WATER CO. <i>OTHER ADMINISTRATIVE SUPPLIES</i>	0427719620 3/13/13-4/3013	96.62	
		TOTAL FOR ACCOUNT		96.62
	78300 MORRISTOWN LUMBER & 78300 MORRISTOWN LUMBER &	53064 1/2 LB Solder Wire - Customer No. SP40L 8-1/4" 40W 120V Solderin	26.79 26.69	
01-201-20-121105-104	<i>ELECTRONIC VOTING MACHINE</i>	TOTAL FOR ACCOUNT		53.48

78246 MUNICIPAL CAPITAL CORP	Savin MP002SP Copier - Contract #9202 Qu	797.28	
01-201-20-121105-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		797.28

TOTAL for Superintendent of Elections

=====
5,557.39

County Elections (Cty Clerk)

78500 D. C. EXPRESS INC	summary of charges for the delivery of b	7.50	
78500 D. C. EXPRESS INC	summary of charges for the school board	17.50	
01-201-20-121110-030 CARTAGE	TOTAL FOR ACCOUNT		25.00
76641 KONICA MINOLTA BUSINESS	annual maintenance agreement on image ru	6,772.56	
01-201-20-121110-044 EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		6,772.56
79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	459.18	
01-201-20-121110-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		459.18
77785 PAPER MART INC	paper for the election dept. product # 5	728.60	
01-201-20-121110-069 PRINTING	TOTAL FOR ACCOUNT		728.60
78502 NET ACCESS CORP	web hosting for Elections 5/6/13 to 6/6/	35.00	
01-201-20-121110-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		35.00

TOTAL for County Elections (Cty Clerk)

=====
8,020.34

County Treasurer

79049 RUTGERS UNIVERSITY	BETI BAUER - PRINCIPLES OF PUBLIC PURCHA	942.00	
78328 PROFESSIONAL GOVERNMENT	Ethics & Internal Controls Seminar for G	180.00	
78333 INSTITUTE FOR PROF.DEVELOPMENT	Institute for Professional Development P	99.00	
78333 INSTITUTE FOR PROF.DEVELOPMENT	Institute for Professional Development P	99.00	
78333 INSTITUTE FOR PROF.DEVELOPMENT	Institute for Professional Development S	99.00	
01-201-20-130100-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		1,419.00
78332 PAPER MART INC	Paper 8-1/2 x 14 White - for Treasury Of	218.34	
01-201-20-130100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		218.34
79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	294.65	
01-201-20-130100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		294.65
78262 PROGRESSIVE BUSINESS	Annual Renewal for "Keep up to date on P	230.00	
01-201-20-130100-070 PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		230.00
78254 MUNICIPAL SOFTWARE INC	1st Q Fund Accounting & Web Requisition	7,505.00	
01-201-20-130100-078 SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		7,505.00

TOTAL for County Treasurer

=====
9,666.99

Purchasing Division

78251 TRITEC OFFICE EQUIPMENT INC	CC-CPC BILLING DATES 1/01/2013 - 03/31/2	6,780.73	
01-201-20-130105-044 EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		6,780.73
78293 W.B. MASON COMPANY INC	HOLDER, INDVL, CD/DVD, 50PK	30.24	
78293 W.B. MASON COMPANY INC	REST, WRIST, GEL, SUNRISE	17.80	
78293 W.B. MASON COMPANY INC	REST, WRIST, GEL, SUNRISE	21.18	
78293 W.B. MASON COMPANY INC	MOUSE, CORDED M500	58.24	
78293 W.B. MASON COMPANY INC	DRIVE, CUP FLASH, 8GC	99.96	
78293 W.B. MASON COMPANY INC	COFFEEMAKER, 10/12 CUP, BK	74.97	

01-201-20-130105-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	302.39
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL		115.20
01-201-20-130105-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	115.20
	77549 ENVELOPES & PRINTED PROD. INC.	Purchasing		219.00
	78508 DEER PARK	0434495552 4/15/13-5/14/13		20.90
01-201-20-130105-095	OTHER ADMINISTRATIVE SUPPLIES		TOTAL FOR ACCOUNT	239.90
	77658 ATLANTIC TOMORROWS OFFICE	I013523 CLICKS USED FROM 12/30/12 - 3/29		98.00
01-201-20-130105-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	98.00
				=====
TOTAL for Purchasing Division				7,536.22

Office Services

	78375 PITNEY BOWES	Mailroom Toner for Postage Printer 5-201		74.99
	78375 PITNEY BOWES	Shipping and handling charges		27.49
	78459 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER		10.45
	78459 DEER PARK	SLEEVES OF 9OZ PLASTIC CUPS (50)		8.52
01-201-20-130110-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	121.45
	78329 MORRISTOWN POST OFFICE	PO Box 900 Renewal for Period of 6/30/20		1,160.00
01-201-20-130110-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	1,160.00
	78939 COUNTY COLLEGE OF MORRIS	Printing Services for May 2013		15,333.33
01-201-20-130110-069	PRINTING		TOTAL FOR ACCOUNT	15,333.33
				=====
TOTAL for Office Services				16,614.78

Information Technology Div

	77471 NJAC	Registration for John Tugman to attend t		250.00
01-201-20-140100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	250.00
	78146 STAPLES BUSINESS ADVANTAGE	HP Ink Cartridges		115.86
01-201-20-140100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	115.86
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL		7.50
01-201-20-140100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	7.50
	76512 COMPUTER CABLE & CONNECTOR CO	B&D PS120 Battery		73.98
	76512 COMPUTER CABLE & CONNECTOR CO	Misc Fiber and CAT5E Cables		700.56
	77168 DELL MARKETING L.P.	APC Replacement Battery RBC7		159.81
	77168 DELL MARKETING L.P.	APC Back Ups BE750G		170.08
01-201-20-140100-098	OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT	1,104.43
	75201 MUNICIPAL CAPITAL CORP	Ricoh MP C3002		828.89
01-201-20-140100-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	828.89
				=====
TOTAL for Information Technology Div				2,306.68

O.L.I.S.

	76968 DEER PARK	0438862047 3/15/13-4/14/13 dtd 04/17/		14.63
01-201-20-140105-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	14.63
	76477 ATLANTIC TOMORROWS OFFICE	10199 dated 03/29/13		17.08
01-201-20-140105-069	PRINTING		TOTAL FOR ACCOUNT	17.08

TOTAL for O.L.I.S.

=====
31.71

County Board of Taxation

01-201-20-150100-058	77549 ENVELOPES & PRINTED PROD. INC. <i>OFFICE SUPPLIES & STATIONERY</i>	Board of Taxation	499.00	
		TOTAL FOR ACCOUNT		499.00
01-201-20-150100-068	79052 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 5/13 METERED MAIL	581.93	
		TOTAL FOR ACCOUNT		581.93

TOTAL for County Board of Taxation

=====
1,080.93

County Counsel

01-201-20-155100-050	78166 WEST PAYMENT CENTER <i>LAW BOOKS</i>	Information charges	513.40	
		TOTAL FOR ACCOUNT		513.40
01-201-20-155100-068	79052 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 5/13 METERED MAIL	18.10	
		TOTAL FOR ACCOUNT		18.10
01-203-20-155100-051	78729 INGLESINO, PEARLMAN, <i>(2012) LEGAL</i>	Annie Rae	2,458.30	
		TOTAL FOR ACCOUNT		2,458.30

TOTAL for County Counsel

=====
2,989.80

County Surrogate

01-201-20-160100-068	79052 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 5/13 METERED MAIL	325.02	
		TOTAL FOR ACCOUNT		325.02
01-201-20-160100-095	77549 ENVELOPES & PRINTED PROD. INC. <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Surrogate	323.50	
		TOTAL FOR ACCOUNT		323.50

TOTAL for County Surrogate

=====
648.52

Engineering

01-201-20-165100-058	78648 DEER PARK 77788 W.B. MASON COMPANY INC 77788 W.B. MASON COMPANY INC 77788 W.B. MASON COMPANY INC 77932 W.B. MASON COMPANY INC 77932 W.B. MASON COMPANY INC 77932 W.B. MASON COMPANY INC 77932 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	0434495495 4-15-13-5-14-13 Folders - greenletter size Folders-Green, Legal size Wallet, legal folders Fasterner, Prong 3in, 2pc File, Magazine, lg. Disc, DVD+R 50 PK SPNL Opener, Letter	47.64 32.70 79.74 79.08 40.23 17.72 18.49 2.16	
		TOTAL FOR ACCOUNT		317.76
01-201-20-165100-068	79052 COUNTY OF MORRIS 79052 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 5/13 METERED MAIL 2ND HALF 5/13 METERED MAIL	6.02 27.25	
		TOTAL FOR ACCOUNT		33.27
01-201-20-165100-084	78846 TREASURER-STATE OF NEW JERSEY 78854 TREASURER-STATE OF NEW JERSEY <i>OTHER OUTSIDE SERVICES</i>	FY 2013 Public Complex Permit Fee, Progr FY 2013 Highway Agency Permit Fee. Progr	900.00 5,100.00	
		TOTAL FOR ACCOUNT		6,000.00
01-201-20-165100-164	77790 R.S. KNAPP CO. INC. <i>OFFICE MACHINES - RENTAL</i>	PW300 Print EngineMonthly Base Chg Nappa	276.20	
		TOTAL FOR ACCOUNT		276.20
	77078 DAILY RECORD	188420 Ad for Weed & Pest Control Spray	72.44	

	77933 RESIDEX, LLC	Advance (TBS) Termite Bait Station	96.48	
	77933 RESIDEX, LLC	Freight Charge	9.00	
	77241 STAR LEDGER	Public Notice Pestic/County of Morris. A	84.68	
	77241 STAR LEDGER	Affadavit Charge	90.00	
01-201-20-165100-225	CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		352.60

TOTAL for Engineering

=====
6,979.83

Heritage Commission

01-201-20-175100-058	77549 ENVELOPES & PRINTED PROD. INC. OFFICE SUPPLIES & STATIONERY	Heritage Commission TOTAL FOR ACCOUNT	231.60	231.60
01-201-20-175100-068	79052 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 5/13 METERED MAIL TOTAL FOR ACCOUNT	0.92	0.92
01-203-20-175100-164	77546 ATLANTIC TOMORROWS OFFICE (2012) OFFICE MACHINES - RENTAL	CLICKS USED 9-30-12-12-29-12 TOTAL FOR ACCOUNT	10.20	10.20

TOTAL for Heritage Commission

=====
242.72

Planning Board

01-201-20-180100-039	77807 CHRISTINE MARION 77553 MORRIS COUNTY CHAMBER OF 77355 NJ DEPT OF LABOR& WORKFORCE EDUCATION SCHOOLS & TRAINING	NJ County Planners Association Meeting f Registration for Christine Marion and To Registration for Kevin Sitlick to attend TOTAL FOR ACCOUNT	30.00 70.00 55.00	155.00
01-201-20-180100-059	77807 CHRISTINE MARION OTHER GENERAL EXPENSES	Food and refreshments for the January 17 TOTAL FOR ACCOUNT	51.94	51.94
01-201-20-180100-070	75901 AMERICAN PLANNING ASSOCIATION PUBLICATION & SUBSCRIPTIONS	Renewal of the PAS, PEL_E and Zoning Sub TOTAL FOR ACCOUNT	1,365.00	1,365.00
01-201-20-180100-082	77807 CHRISTINE MARION TRAVEL EXPENSE	Travel expenses for the January and Marc TOTAL FOR ACCOUNT	20.00	20.00

TOTAL for Planning Board

=====
1,591.94

PDT - General Admin

01-201-20-180115-036	78656 UNITED PARCEL SERVICE CONTRACTED SERVICES	59Y428 Shipment to Barbara Aspeling, NJ TOTAL FOR ACCOUNT	29.63	29.63
01-201-20-180115-058	77549 ENVELOPES & PRINTED PROD. INC. 78801 RIOS' ENGRAVING OFFICE SUPPLIES & STATIONERY	PDT- General Admin Gavel for Planning & Development Board a TOTAL FOR ACCOUNT	48.50 29.00	77.50
01-201-20-180115-059	78699 LONGFELLOWS SANDWICH DELI 78784 EVELYN TIERNEY OTHER GENERAL EXPENSES	Refreshments for May 23, 2013 CBA hearin Expenses for Kronos workshop in NY (Roun TOTAL FOR ACCOUNT	86.00 71.93	157.93
01-201-20-180115-068	79052 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 5/13 METERED MAIL TOTAL FOR ACCOUNT	113.21	113.21
01-201-20-180115-164	77642 ATLANTIC TOMORROWS OFFICE 77642 ATLANTIC TOMORROWS OFFICE OFFICE MACHINES - RENTAL	Color print charges ID#G30550 front offi Color print charges ID#G23963 large offi TOTAL FOR ACCOUNT	128.31 346.36	474.67

=====

County Weights & Measures

01-201-22-201100-039	78243 WEST PAYMENT CENTER <i>EDUCATION SCHOOLS & TRAINING</i>	SUBSCRIPTION/PUBLICATION: BILLING ACCOUN TOTAL FOR ACCOUNT	384.00	384.00
	77549 ENVELOPES & PRINTED PROD. INC.	Weights & Measures	48.50	
	76922 W.B. MASON COMPANY INC	1 HOLE PUNCH - RUBBER GRIP	9.59	
	76922 W.B. MASON COMPANY INC	PAD-LEGAL-YELLOW	28.59	
	76922 W.B. MASON COMPANY INC	SCRAPER- RUBBER COATED	35.70	
	76922 W.B. MASON COMPANY INC	15x10 - EXPANDABLE WALLET-RED	77.40	
	76922 W.B. MASON COMPANY INC	CORRECTION FLUID-PEN STYLE	22.80	
	76922 W.B. MASON COMPANY INC	HANGING FOLDERS-GREEN-BOX BOTTOM	32.00	
	76922 W.B. MASON COMPANY INC	10 DIGIT CALCULATOR	47.97	
	76922 W.B. MASON COMPANY INC	CASE LAPTOP, BK	97.75	
	76922 W.B. MASON COMPANY INC	CREDIT CASE LAPTOP	-97.75	
01-201-22-201100-058	<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		302.55
01-201-22-201100-068	79052 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 5/13 METERED MAIL TOTAL FOR ACCOUNT	6.12	6.12
01-201-22-201100-084	78505 DEER PARK <i>OTHER OUTSIDE SERVICES</i>	4/15/2013 - 5/14/2013 TOTAL FOR ACCOUNT	38.27	38.27
01-201-22-201100-141	78200 PSE&G CO <i>NATURAL GAS</i>	REF # MOMBAG/ 65-513-961-00 W & M TOTAL FOR ACCOUNT	194.87	194.87
	77845 FIRE FIGHTERS EQUIPMENT CO INC	STYLE B-427 FLAT- BLACK- SPECIAL ASST. S	77.40	
	77845 FIRE FIGHTERS EQUIPMENT CO INC	STYLE #5 - WALLET-CUT OUT- BLACK LEATHER	78.00	
	77845 FIRE FIGHTERS EQUIPMENT CO INC	STYLE V808 - CUT OUT BADGE HOLDER W/ WAL	40.00	
	77575 SPEEDWELL ELECTRIC MOTORS	PARTS: REBUILT 1/4 HP ARMSTRONG PUMP	155.00	
	77575 SPEEDWELL ELECTRIC MOTORS	LABOR: REBUILT 1/4 HP PUMP	329.00	
	77575 SPEEDWELL ELECTRIC MOTORS	PARTS: REPLACED MOTOR ON 1/4 HP PUMP	412.00	
	77575 SPEEDWELL ELECTRIC MOTORS	LABOR: REPLACED MOTOR 1/4 HP PUMP	231.00	
	78523 CAPOZZI OVERHEAD DOORS, INC.	2 NEW SPRINGS INSTALLED	163.94	
01-201-22-201100-258	78523 CAPOZZI OVERHEAD DOORS, INC. <i>EQUIPMENT</i>	LABOR- INSTALLATION, ADJUST,LEVEL, LUBRI TOTAL FOR ACCOUNT	715.00	2,201.34
			=====	
TOTAL for County Weights & Measures				3,127.15

Employee Group Insurance

01-201-23-220100-090	78240 RHM BENEFITS, INC. <i>EMPLOYEE GROUP INSURANCE EXPENDITURES</i>	April 2013 Health Benefit Consulting Fee TOTAL FOR ACCOUNT	12,500.00	12,500.00
			=====	
TOTAL for Employee Group Insurance				12,500.00

Office of Emergency Management

01-201-25-252100-058	78553 DEER PARK 78314 STAPLES BUSINESS ADVANTAGE 78218 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Water Service Customer # NYC 1054187 Customer # NYC 1054187 TOTAL FOR ACCOUNT	10.45 157.45 37.51	205.41
01-201-25-252100-059	78511 SCOTT DIGIRALOMO 76801 COMPUTER CABLE & CONNECTOR CO 78568 SHI INTERNATIONAL CORP <i>OTHER GENERAL EXPENSES</i>	Propane for Forklift Public Safety Complex - Shelving and ass Everbridge - Emergency Notification Syst TOTAL FOR ACCOUNT	60.00 3,903.61 140,000.00	143,963.61
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	4.54	

	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	2.76	
	78458 FEDEX	AC#164215938, 5/13/13	26.80	
01-201-25-252100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		34.10
	78688 FIREFIGHTER ONE LLC	5.11 TacLite Pro Pants - Klingener	82.48	
01-201-25-252100-258	EQUIPMENT	TOTAL FOR ACCOUNT		82.48
TOTAL for Office of Emergency Management			=====	144,285.60

Communications Center

	75209 NATIONAL ACADEMIES OF	EMD Recertification for C. James	50.00	
	75209 NATIONAL ACADEMIES OF	EMD Retesting for J. Willis	30.00	
	75209 NATIONAL ACADEMIES OF	EMD Retesting for S. Shoudy	30.00	
	75209 NATIONAL ACADEMIES OF	EMD Retesting for S. Gaffney	30.00	
01-201-25-252105-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		140.00
	78584 STAPLES BUSINESS ADVANTAGE	Per invoice, 4/26/13, Office supplies fo	135.22	
	78584 STAPLES BUSINESS ADVANTAGE	Per invoice,5/9/13, credit invoice	-67.78	
	77561 STAPLES BUSINESS ADVANTAGE	Per invoice 4/24/13, Office supplies	806.09	
	78653 DEER PARK	4/30/13, 0434508784 for 3/31/13-4/30/13	94.05	
01-201-25-252105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		967.58
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	10.12	
01-201-25-252105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		10.12
	78590 ROYAL COMMUNICATIONS INC.	Per invoice, radio repair, WA#13-018, "S	75.00	
	78590 ROYAL COMMUNICATIONS INC.	Per invoice, radio repair, WA#13-022, "C	50.00	
01-201-25-252105-072	RADIO REPAIRS	TOTAL FOR ACCOUNT		125.00
	78579 LANGUAGE LINE SERVICES	902-0110022, 4/30/13(4/1-4/30/13)	882.30	
01-201-25-252105-117	INTERPRETOR FEES	TOTAL FOR ACCOUNT		882.30
	78081 MOTOROLA SOLUTIONS INC	Per invoice dated,5/3/13, Repair of micr	2,434.60	
01-201-25-252105-131	COUNTY WIDE RADIO SYSTEM	TOTAL FOR ACCOUNT		2,434.60
	77557 JERSEY CENTRAL POWER & LIGHT	10 00 97 9200 3 5, 4/25/13, W. Springtow	330.22	
	77557 JERSEY CENTRAL POWER & LIGHT	10 00 78 7716 0 5, 4/26/13 Dover(3/20-4/	780.50	
	77557 JERSEY CENTRAL POWER & LIGHT	10 00 78 7744 2 7, 4/25/13, Boonton (3/2	905.62	
	77557 JERSEY CENTRAL POWER & LIGHT	10 01 00 1949 3 3, 4/26/13 Flanders(3/27	351.97	
	77819 JERSEY CENTRAL POWER & LIGHT	10 00 97 9705 1 9, 4/29/13, W. Hanover D	788.38	
	77819 JERSEY CENTRAL POWER & LIGHT	10 00 78 7725 4 6, 4/19/13 Oak Ridge (3/	982.65	
	77819 JERSEY CENTRAL POWER & LIGHT	10 00 82 9957 4 5, 5/2/13, Flanders Anne	3.43	
	77819 JERSEY CENTRAL POWER & LIGHT	10 00 78 7707 1 4, 5/2/13, Flanders, (3/	981.34	
	78582 BOROUGH OF BUTLER	3680-0 dtd 5/9/13, Denise Drive cell tow	861.86	
	78650 JERSEY CENTRAL POWER & LIGHT	10 00 78 7724 2 1, 5/13 Gillette(4/12-5/	251.24	
	78650 JERSEY CENTRAL POWER & LIGHT	10 00 78 7716 0 5, 5/16 Dover(4/18-5/16/	539.41	
	78650 JERSEY CENTRAL POWER & LIGHT	10 00 97 9705 1 9, 5/20 W.Hanover Dr, Ra	986.62	
01-201-25-252105-137	ELECTRICITY	TOTAL FOR ACCOUNT		7,763.24
	78591 UNIVERSAL UNIFORM SALES CO INC	Glogolich MC Co-Op# 50	105.00	
	78591 UNIVERSAL UNIFORM SALES CO INC	Barton - MC Co-Op# 50	65.99	
01-201-25-252105-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		170.99
	77820 BASE POWER SERVICES	Per Quote, 3/27/13, Battery Replacement	5,750.00	
	78525 COMPUTER CABLE & CONNECTOR CO	Special Order Cables - Comm Ctr	530.17	
01-201-25-252105-258	EQUIPMENT	TOTAL FOR ACCOUNT		6,280.17
TOTAL for Communications Center			=====	18,774.00

County Medical Examiner Office

01-201-25-254100-055	79032 MORRISTOWN MEMORIAL HOSPITAL <i>MORGUE FEES</i>	Use of Morgue 1st qtr 2013 39 Cases TOTAL FOR ACCOUNT	1,170.00	1,170.00
01-201-25-254100-058	78643 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i>	AC#0434597878, 5/16/13 TOTAL FOR ACCOUNT	7.02	7.02
01-201-25-254100-059	77800 FEDEX <i>OTHER GENERAL EXPENSES</i>	4/29/13 AC#164215938 Case 14130276 TOTAL FOR ACCOUNT	14.56	14.56
01-201-25-254100-068	79052 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 5/13 METERED MAIL TOTAL FOR ACCOUNT	11.86	11.86
TOTAL for County Medical Examiner Office			=====	1,203.44

County Sheriff's Department

01-201-25-270100-039	77521 BERGEN COUNTY LAW & PUBLIC 78666 MARK CHIAROLANZA <i>EDUCATION SCHOOLS & TRAINING</i>	One Department/Course dtd 4/25/13 - 4/26 Tution TOTAL FOR ACCOUNT	100.00 1,716.00	1,816.00
01-201-25-270100-059	77947 MORRISTOWN LUMBER & 77947 MORRISTOWN LUMBER & 77947 MORRISTOWN LUMBER & 77947 MORRISTOWN LUMBER & 77947 MORRISTOWN LUMBER & 77519 PRESENTA PLAQUE CORP 77519 PRESENTA PLAQUE CORP 78715 DEER PARK <i>OTHER GENERAL EXPENSES</i>	Residence (dogs kennels) Residence (dogs kennels) Residence (dogs kennels) Residence (dogs kennels) Residence (dogs kennels) Unassembled Kits (11 per case) Walnut Co Shipping 0434561387 04/15/13-05/14/13 TOTAL FOR ACCOUNT	536.49 -120.28 43.09 236.70 -373.88 96.25 28.01 237.61	683.99
01-201-25-270100-068	79052 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND HALF 5/13 METERED MAIL TOTAL FOR ACCOUNT	415.32	415.32
01-201-25-270100-078	76162 LEXISNEXIS RISK DATA <i>SOFTWARE MAINTENANCE</i>	March 2013 1 user TOTAL FOR ACCOUNT	155.00	155.00
01-201-25-270100-084	77757 STEVE SEIDLER 77189 U.S. SECURITY ASSOCIATES, INC. 77392 U.S. SECURITY ASSOCIATES, INC. 77946 U.S. SECURITY ASSOCIATES, INC. <i>OTHER OUTSIDE SERVICES</i>	Dog Training - (4/15-19/2013) Inv dtd 5/ 573-1067-000 GUARDS - 4/5/13 - 4/11/13, 573-1067-000 GUARDS - 4/12/13 - 4/18/13 573-1067-000 GUARDS - 4/19/13 - 4/25/13 TOTAL FOR ACCOUNT	720.00 2,382.80 2,382.80 2,382.80	7,868.40
01-201-25-270100-095	77549 ENVELOPES & PRINTED PROD. INC. 77945 STAPLES BUSINESS ADVANTAGE 77945 STAPLES BUSINESS ADVANTAGE 78646 W.B. MASON COMPANY INC <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Sheriff's Office K.Shively - supplies for K9, photo lab K.Shively - Supplies for intake Toner TOTAL FOR ACCOUNT	603.00 108.50 17.18 150.32	879.00
01-201-25-270100-115	75925 LAWMMEN SUPPLY CO 75925 LAWMMEN SUPPLY CO 75925 LAWMMEN SUPPLY CO <i>AMMUNITION</i>	Speer Gold Dot. High -Performance Center Speer Lawman Brass Case Centerfire 40 S Combined Tactical Systems 12ga. Door bre TOTAL FOR ACCOUNT	8,160.00 1,021.00 444.00	9,625.00
01-201-25-270100-116	77003 CHEAPER THAN DIRT! 77003 CHEAPER THAN DIRT! 77003 CHEAPER THAN DIRT! 77003 CHEAPER THAN DIRT! <i>FIREARMS</i>	Cobra Single Point Sling (Item# sling 10 ERGO Remington 870 sling mount (#2-EG497 BLACKHAWK Tactical Cheek Pad (MOLLIE-924 shipping TOTAL FOR ACCOUNT	89.91 59.70 17.97 18.37	185.95
	77508 ATLANTIC TOMORROWS OFFICE 77006 KYOCERA MITA AMERICA INC	I014896 Remove and set-up (2) Kyocera co 7629689-032 (8) Copiers - May, June & J	720.00 4,905.00	

01-201-25-270100-164	OFFICE MACHINES - RENTAL		TOTAL FOR ACCOUNT	5,625.00
	78644 FAUNA FOODS CORP.	Dog Food	1,244.22	
01-201-25-270100-185	FOOD		TOTAL FOR ACCOUNT	1,244.22
	77303 STEVEN B. HODES, DVM PA	Examin - vomiting/lethargic 3/21/13 & Re	509.55	
01-201-25-270100-189	MEDICAL		TOTAL FOR ACCOUNT	509.55
	76694 UNIVERSAL UNIFORM SALES CO INC	G.Elourette - belt Inv#220270	29.00	
	76694 UNIVERSAL UNIFORM SALES CO INC	G.Elourette - shirts,oxford Inv#220268	419.00	
	76694 UNIVERSAL UNIFORM SALES CO INC	J. Rospond - flaps Inv#220414	150.00	
	76694 UNIVERSAL UNIFORM SALES CO INC	Thompson - boot Inv#220360	-99.00	
	76689 UNIVERSAL UNIFORM SALES CO INC	E.Hanna - shirt,boot,shoulder strap	164.00	
	76689 UNIVERSAL UNIFORM SALES CO INC	G.Pennino - headwear	135.00	
	76689 UNIVERSAL UNIFORM SALES CO INC	B.Ahern - pants,belt,shirt	733.05	
	76689 UNIVERSAL UNIFORM SALES CO INC	M.Puzio - boots	137.95	
	76693 UNIVERSAL UNIFORM SALES CO INC	Zienowicz - trousers Inv#220604	84.00	
	76693 UNIVERSAL UNIFORM SALES CO INC	F.Benevento - pershing police Inv#220567	39.00	
	76693 UNIVERSAL UNIFORM SALES CO INC	J.Rospond - boot Inve#220413	110.00	
	76693 UNIVERSAL UNIFORM SALES CO INC	R.Brown - equipment Inv#220327	71.90	
	76690 UNIVERSAL UNIFORM SALES CO INC	M.Puzio - shirt,pants,emblems Inv#222738	255.50	
	76690 UNIVERSAL UNIFORM SALES CO INC	E. Crooker - boots Inv#222764	110.00	
	76690 UNIVERSAL UNIFORM SALES CO INC	L.O'Hern - equipment Inv#220998	61.95	
	76690 UNIVERSAL UNIFORM SALES CO INC	R.Ornelas - shirt,boot Inv#220836	164.00	
	76691 UNIVERSAL UNIFORM SALES CO INC	E.Hanna - boot,shirt Inv#220825	164.00	
	76691 UNIVERSAL UNIFORM SALES CO INC	C.Kovacs - boot,shirt,belt Inv#220835	219.95	
	76691 UNIVERSAL UNIFORM SALES CO INC	A.Ohlsen - boot,belt,shirt Inv#220758	219.95	
	76691 UNIVERSAL UNIFORM SALES CO INC	Hernandez - pants Inv#221406	225.00	
01-201-25-270100-202	UNIFORM AND ACCESSORIES		TOTAL FOR ACCOUNT	3,394.25
	77979 MIRION TECHNOLOGIES (GDS) INC	Film - Acct#11512S, Inv dtd 4/30/13	546.91	
01-201-25-270100-203	X-RAY & MEDICAL SUPPLIES		TOTAL FOR ACCOUNT	546.91
	78665 STEVEN POST	Tution 8(credits) * \$333.00	2,664.00	
	78665 STEVEN POST	Books	212.03	
01-203-25-270100-039	(2012) EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	2,876.03
	69393 BATTERIES PLUS	Batteries, Inv dtd 12/10/12	3,712.08	
	68314 BATTERIES PLUS	2000 Watt inverter (#DASRPPD2000), Inv d	179.99	
	70872 BATTERIES PLUS	12V Lead Battery Item #SLAA12-18NB, Inv	52.95	
01-203-25-270100-258	(2012) EQUIPMENT		TOTAL FOR ACCOUNT	3,945.02
				=====
TOTAL for County Sheriff's Department				39,769.64

County Prosecutor's Office

01-201-25-275100-023	78987 JENNA GOUCK ASSOCIATIONS AND MEMBERSHIPS	Assistant Prosecutor Jenna Gouck Annual	170.00	170.00
	76878 VERIZON WIRELESS	Jan.24-Feb.23, 2013- Account #242004961-	9,211.58	
	76878 VERIZON WIRELESS	Feb.24-March 23,2013-Account #242004961-	6,652.26	
	77182 VERIZON WIRELESS	Account #982471570-00001(March 13-April	835.24	
	75343 VERIZON WIRELESS	Account #882249917-00001 feb 10 - mar 0	59.21	
01-201-25-275100-031	CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT	16,758.29
	77188 4N6XPRT SYSTEMS	2013 Autostats Program Update- Attention	235.00	
	77905 ADVANCED MICRO DISTRIBUTION	HP DesignJet 500/800 42" Belt Kit.	100.00	
	77905 ADVANCED MICRO DISTRIBUTION	LABOR	250.00	
	77905 ADVANCED MICRO DISTRIBUTION	SHIPPING	9.00	
	77190 DELL MARKETING L.P.	QUOTE #651177409 **1000WZX Series ATX12V	186.99	
	77190 DELL MARKETING L.P.	PNY XLR8 GeForce GTX 660 graphics card-G	195.49	
	78261 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187(Toner, Ink and black	613.75	

01-201-25-275100-037	DATA PROCESSING SUPPLIES		TOTAL FOR ACCOUNT	1,590.23
	78532 JAN-MICHAEL MONRAD	IACIS Training- Det.Monrad reimbursemen	475.66	
	77606 HOLTZ LEARNING CENTERS LTD	Arrest Search & Seizure 2013 Review and	198.00	
	77606 HOLTZ LEARNING CENTERS LTD	AP Seabury.	198.00	
	78275 COPS	FIT Interview Seminar** Det.Wang and Mor	358.00	
	77907 ESSEX COUNTY POLICE ACADEMY	Fifth Annual Medicolegal Investigation o	70.00	
	78128 HOMEFRONT PROTECTIVE GROUP	Identifying & Managing Drug-Influenced H	120.00	
	77900 JOHN STAMLER POLICE ACADEMY	Firearms Applicant Investigation & Laws*	60.00	
	78136 VAN METER & ASSOCIATES INC.	Sgt. Robert McNally-FIRST LINE SUPERVIS	150.00	
	78975 ELIZABETH LEGIEC	May 15-17, 2013** Registration Fee for N	165.00	
01-201-25-275100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	1,794.66
	77595 GANN LAW BOOKS	2013 New Jersey Police Manual	810.00	
	77595 GANN LAW BOOKS	Shipping	19.00	
	78267 WEST PAYMENT CENTER	Account#1003917278-April Charges- Appell	1,345.40	
	78267 WEST PAYMENT CENTER	ACCOUNT#1000176025-April Charges	1,282.60	
01-201-25-275100-050	LAW BOOKS		TOTAL FOR ACCOUNT	3,457.00
	77549 ENVELOPES & PRINTED PROD. INC.	Prosecutor	2,142.00	
	78555 ALPHA GRAPHICS MORRISTOWN	Vehicle Sign laminated and mounted	7.99	
	78555 ALPHA GRAPHICS MORRISTOWN	Certificate- L.Negron	17.50	
	78545 MINUTEMAN PRESS	Rhinesmith, Binkoski & PfeifferBusiness	298.20	
	78558 RIOS' ENGRAVING	"Executive Board Room" & Jill Binkoski P	22.00	
	78535 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-sharpies,boxes,pens	97.86	
	78535 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187(envelopes,paper,penc	216.09	
	78535 STAPLES BUSINESS ADVANTAGE	REFUND ITEM	-141.16	
	78263 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187Date Stamper, Staple	112.26	
	78263 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187 (Weekly planners)	16.14	
	78263 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187 (3 Hole Punch)	18.99	
	78263 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187(Misc.Office Supplies	288.99	
	78263 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187-Power Strip	5.93	
	78261 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187(Lrg.Binder Clips)	3.08	
	78261 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 (Wallets, Binder Cli	520.04	
	78261 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187(Highlights, Clip Boa	18.85	
	78261 STAPLES BUSINESS ADVANTAGE	Account NUC 1054187(Rubberbands, Highlig	50.39	
	78261 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 (Folders)	24.30	
	78261 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 (Microsoft Wireless	99.98	
	78261 STAPLES BUSINESS ADVANTAGE	punch 2 hole blk	20.56	
	78261 STAPLES BUSINESS ADVANTAGE	refund item punch 2 hole blk	-20.56	
01-201-25-275100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	3,819.43
	78534 FEDEX	Account #1051-0576-2 - May 13,2013	40.31	
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	1,083.91	
	78976 FEDEX	Account #1051-0576-2 (5/2-5/15/13)	104.97	
	78976 FEDEX	Account #1051-0576-2 (5/17 & 5/27/13)	66.03	
01-201-25-275100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	1,295.22
	76758 A.R.T. AGENCY, INC	Grand Jury Transcripts April 12,2013	512.16	
	77596 A.R.T. AGENCY, INC	State v Hall & Caporaso*Requested by Mar	82.49	
	78135 KING TRANSCRIPTION	State v Bell, 12031, 3/21/2013 DISK	166.49	
01-201-25-275100-081	TRANSCRIPTS		TOTAL FOR ACCOUNT	761.14
	78989 PAULA JORDAO	Travel 4/17 to Trenton(Appellate Argumen	57.45	
	78989 PAULA JORDAO	Travel 4/30 to Trenton(Appellate e-filli	58.85	
	78989 PAULA JORDAO	Travel 5/7 to Ewing (MP Supervisor's Mee	39.90	
	78989 PAULA JORDAO	Travel 5/21 to Trenton (State v Rojas, H	58.55	
	78981 JOSEPH NAPURANO	Parking @Passaic County Courthouse (Stat	14.00	
01-201-25-275100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	228.75
	78567 MAGGIE CALDERWOOD	5/16/13 Assistant Prosecutor Training	100.58	
	77186 M.C. BAR ASSOCIATION	Assistant Prosecutor Lisa Scorsolini to	70.00	
01-201-25-275100-088	MEETING EXP ADVISORY BOARD ETC		TOTAL FOR ACCOUNT	170.58

	78277 EQUIFAX INFORMATION SVCS LLC	Account04/444VC00947-May 2013	29.07	
	78277 EQUIFAX INFORMATION SVCS LLC	Account04/444VC00947-March 2013	14.34	
	77904 FLASHBAY INC.	4 GB Kinetic Flash Drive (Blue) for Det.	680.00	
	78266 VERIZON	Account 973 285-5371 820 57Y (4/14-5/13	29.49	
	78115 COFFEE LOVERS COFFEE SERVICE	Coffee/Tea - ordered by Captain M.Rice	90.22	
	78978 THOMAS PRIMO	Window Tinting- to be reimbursed by ICE	180.00	
	78265 SPRINT NEXTEL	Account #296629811 (4/7-5/6/13)	119.97	
	78557 VERIZON	Account #973 285-5371 820 57Y 5/14/13	29.50	
	76774 VERIZON	973 285-4391 669 50Y 3/14/13	231.43	
	78540 CABLEVISION	Account #07876-629490-01-0 (Balance due	257.36	
	78540 CABLEVISION	Account #07876-629289-01-7 (Balance from	188.23	
01-201-25-275100-118	INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		1,849.61
	78276 THE INSTITUTE FOR FORENSIC	State v Freddie Mitchell- Req. by AP Tia	1,250.00	
01-201-25-275100-121	WITNESS FEES AND MILEAGE	TOTAL FOR ACCOUNT		1,250.00
	78563 KENNY DAVID	State v Henry SchuckTransportation and f	195.33	
01-201-25-275100-126	COURT EXPENSES-EXTRADITION	TOTAL FOR ACCOUNT		195.33
	78561 DEER PARK	Account 0434996856-(4/15-5/14/13)	246.62	
01-201-25-275100-147	WATER	TOTAL FOR ACCOUNT		246.62
	78272 MUNICIPAL CAPITAL CORP	Contract #10046 (8) Digital Copiers 2nd	9,816.15	
01-201-25-275100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		9,816.15
	76144 ATLANTIC TACTICAL OF NJ, INC.	Dress Leather Badge Case-Gold Imprint on	239.50	
	78140 ATLANTIC TACTICAL OF NJ, INC.	Tactical Pants & ATAC Black Boots-Agent	149.98	
01-201-25-275100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		389.48
	77644 MAJOR POLICE SUPPLY	Remove radio from Crown Vic; Install sam	586.96	
01-201-25-275100-258	EQUIPMENT	TOTAL FOR ACCOUNT		586.96
				=====
	TOTAL for County Prosecutor's Office			44,379.45

County Jail

01-201-25-280100-023	77239 NJ COUNTY JAIL WARDEN'S ASSOCIATION	2013 NJ COUNTY JAIL WARDENS ASSOCIATION	250.00	
	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		250.00
01-201-25-280100-031	76857 VERIZON WIRELESS	885699058-00001 CELL PHONES DATED 3.26.1	234.06	
	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		234.06
	77417 CMI EDUCATION INSTITUTE, INC.	TRAINING FOR D.BACKES ON 6.7.13	189.99	
	78120 ATLANTIC TRAINING CENTER	12 CPR CARDS DATED 5.2.13	120.00	
	77838 VAN METER & ASSOCIATES INC.	TRAINING FOR K.MURPHY ON 5.24.13	140.00	
	78768 GREGORY HELFRECHT	REIMBURSEMENT FOR COLLEGE TUITION FOR SP	3,350.00	
	78768 GREGORY HELFRECHT	REIMBURSEMENT FOR BOOKS	243.25	
	78306 CMI EDUCATION INSTITUTE, INC.	TRAINING FOR M.PREVOZNAK ON 7/15,16/13	369.99	
	78108 PEARSON-RADLI ASSOCIATES, LLC	TRAINING FOR R.HORVOT AND T.STEWART ON 6	790.00	
01-201-25-280100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		5,203.23
	77840 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE FOR MAY,JUNE,JULY 20	232.00	
	78377 ATC SERVICES INC	QUARTERLY HVAC MAINT. CONTRACT PAYMENT F	4,176.50	
01-201-25-280100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		4,408.50
	77549 ENVELOPES & PRINTED PROD. INC.	Jail	730.00	
	78382 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.8.13	32.58	
	78382 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.8.13	186.81	
	74247 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.15.13	59.34	
	74247 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.22.13	348.00	
	78112 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.1.13	228.38	

	78112 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 5.1.13	854.52	
	77733 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 4.25.13	236.31	
	77733 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 4.25.13	32.58	
01-201-25-280100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,708.52
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	39.42	
01-201-25-280100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		39.42
	78123 ADVANCE DISPOSAL SERVICES, INC.	FACILITY TRASH REMOVAL FOR MAY 2013 DATE	2,154.62	
	78313 ODYSSEY AUTOMOTIVE	INSTALLATION OF EMERGENCY LIGHTS DATED 3	504.00	
	78111 LARRY BAKER CONSTRUCTION LLC	DRILLING TO RUN CABLE DATED 5.7.13	975.00	
	78109 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 5.6.13	48.80	
01-201-25-280100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		3,682.42
	77839 QUENCH USA	RENT FOR 7 WATER COOLERS FOR MAY 2013 DA	284.00	
01-201-25-280100-147	WATER	TOTAL FOR ACCOUNT		284.00
	78124 MUNICIPAL CAPITAL CORP	QUARTERLY LEASE PAYMENT FOR INTAKE,CLASS	3,192.54	
	78124 MUNICIPAL CAPITAL CORP	QUARTERLY LEASE PAYMENT FOR INTAKE,CLASS	3,192.54	
01-201-25-280100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		6,385.08
	77824 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 5.2.13	17,581.18	
	77824 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 4.4.13	357.00	
	78122 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 5.9.13`	17,146.36	
01-201-25-280100-185	FOOD	TOTAL FOR ACCOUNT		35,084.54
	76822 BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR MARCH 2013 DATED 4.1	2,640.13	
	78446 DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES BOUGH	1.78	
	78446 DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES BOUGH	9.58	
	76843 MATERNAL FETAL MEDICINE	MEDICAL CARE FOR N.BABCOCK DATED 3.13.13	227.50	
	77833 ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR M.BROWN DATED 4.11.13	675.40	
	75073 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.SHAW DATED 2.20.13	718.95	
	77828 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR APRIL 2013 DATED 4	26,228.96	
	76826 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR MARCH 2013 DATED	5,195.00	
	76898 HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES DATED 4.12.13	52.68	
	78381 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR APRIL 2013 DATED	4,416.00	
	78311 PAUL CERAN OD	MEDICAL CARE FOR R. LOPEZ DATED 3.14.13	95.00	
01-201-25-280100-189	MEDICAL	TOTAL FOR ACCOUNT		40,260.98
	77407 AWARD EXCELLENCE CO LLC	MEDICAL STAFF UNIFORMS DATED 1.22.13	1,884.93	
	77841 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FRANCHI DATED 2.21.13	681.00	
	77827 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KLUS DATED 4.25.13	267.00	
	77827 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KLUS DATED 4.25.13	99.00	
	77827 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GETCHIUS DATED 4.25.13	99.00	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAVELIS DATED 4.3.13	300.00	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR D.GRANT DATED 4.9.13	150.00	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PASCALE DATED 4.5.13	155.00	
	76900 UNIVERSAL UNIFORM SALES CO INC	RETIREMENT BADGES DATED 4.5.13	1,440.00	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WALDRON DATED 4.5.13	155.00	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DYKSTRA DATED 3.29.13	552.00	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BELL DATED 3.28.13	163.90	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RZICIDLO DATED 3.27.13	180.80	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MARKEY DATED 3.27.13	538.00	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MARKEY DATED 3.27.13	300.00	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MONACO DATED 2.26.13	186.66	
	76900 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MONACO DATED 2.26.13	3.00	
01-201-25-280100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		7,155.29
	77826 ATC SERVICES INC	DOOR REPAIRS DATED 5.1.13	1,000.82	
01-201-25-280100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		1,000.82
	77435 GRAINGER	PARTS FOR METAL TABLE DATED 4.24.13	36.60	
	77410 FOSTER & COMPANY, INC.	SECURITY SCREWS DATED 4.16.13	22.13	

	77821 GRAINGER	RUBBER MAT DATED 4.26.13	58.20	
	77411 JOHNSTONE SUPPLY	2 HVAC MOTORS DATED 4.18.13	193.00	
	78113 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 4.3.13	30.64	
	78113 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 4.24.13	2.99	
	77430 TURTLE & HUGHES, INC	LIGHT BULBS DATED 4.13.13	426.80	
	78379 TURTLE & HUGHES, INC	BALLASTS AND LIGHT BULBS DATED 5.1.13	292.66	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		1,063.02
	77732 MOONEY-GENERAL PAPER CO	FACILITY PAPER PRODUCTS DATED 4.2.13	812.32	
	76899 BOB BARKER COMPANY, INC.	4 MOP BUCKETS PLUS FREIGHT DATED 4.16.13	265.53	
	77842 E.A. MORSE & CO. INC.	FACILITY GLOVES DATED 5.2.13	2,484.50	
	77823 JERSEY PAPER PLUS INC	CLEANING SUPPLIES DATED 4.29.13	1,102.50	
	78110 MOONEY-GENERAL PAPER CO	FACILITY PAPER PRODUCTS DATED 4.16.13	197.28	
01-201-25-280100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		4,862.13
	77436 CARRIER CORPORATION	DRIVE FOR PUMP DATED 4.24.13	6,960.00	
	77431 GRAINGER	FLOOR BUFFER PARTS DATED 4.19.13	57.88	
	77825 CARRIER CORPORATION	HVAC REPAIRS DATED 4.25.13	953.31	
01-201-25-280100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		7,971.19
	74258 PRACTICE ASSOCIATES INC	MEDICAL CARE FOR G.WOOD DATED 12.21.12	426.40	
01-203-25-280100-189	(2012) MEDICAL	TOTAL FOR ACCOUNT		426.40
				=====
	TOTAL for County Jail			121,019.60

County Youth Detention Facilit

	77747 LIFESAVERS INC	Administration fee for CPR Cards	28.00	
01-201-25-281100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		28.00
	77803 BOB BARKER COMPANY, INC.	Liquid Soap	85.10	
	77803 BOB BARKER COMPANY, INC.	Frieght	47.61	
	78205 BOB BARKER COMPANY, INC.	Dish towels, dish cloth, property bag	134.99	
01-201-25-281100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		267.70
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	65.50	
01-201-25-281100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		65.50
	78548 DEER PARK	0434495636 5-15-13-5-14-13	38.92	
	78923 SODEXO INC & AFFILIATES	Contract Charge	2,188.92	
	78923 SODEXO INC & AFFILIATES	Meals	3,297.36	
	78923 SODEXO INC & AFFILIATES	snacks and groceries	2,380.13	
01-201-25-281100-185	FOOD	TOTAL FOR ACCOUNT		7,905.33
	77805 THE INSTITUTE FOR FORENSIC	Psychological evaluation for JDC Candida	325.00	
01-201-25-281100-189	MEDICAL	TOTAL FOR ACCOUNT		325.00
	68191 BATTERIES PLUS	Batteries for Radios and light bulb & ba	234.82	
01-203-25-281100-258	(2012) EQUIPMENT	TOTAL FOR ACCOUNT		234.82
				=====
	TOTAL for County Youth Detention Facilit			8,826.35

Road Repairs

	77814 SPACE FARMS INC	deer carcass removal	2,142.00	
01-201-26-290100-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		2,142.00
	78260 MUNICIPAL CAPITAL CORP	Savin C9120/Ricoh C2051 billed quarterly	586.83	
01-201-26-290100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		586.83
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	4.60	

01-201-26-290100-068	<i>POSTAGE & METERED MAIL</i>		TOTAL FOR ACCOUNT	4.60
	77808 CENTURYLINK	310111021 Bill Date 4/25/2013 908-876-18	153.09	
	78264 VERIZON	973-361-2726 132 16Y billing date 5/1/20	272.79	
01-201-26-290100-146	<i>TELEPHONE</i>		TOTAL FOR ACCOUNT	425.88
	77493 JOE'S PIZZERIA	meals 1/28-4/13/2012	210.00	
	77493 JOE'S PIZZERIA	15% gratuity	31.50	
	76695 LOVEYS PIZZA & GRILL	meals 2/13-3/13/2013	350.00	
	76695 LOVEYS PIZZA & GRILL	15% Gratuity	52.50	
	70621 KINGS KID DELI	2013 meals	40.00	
	70621 KINGS KID DELI	15% Gratuity	6.00	
01-201-26-290100-188	<i>MEALS</i>		TOTAL FOR ACCOUNT	690.00
	78071 EDWARD BRETT	work boots per contract	90.00	
	78268 CHRIS NEWKIRK	Work Boots per contract	89.99	
01-201-26-290100-207	<i>UNIFORM & CLOTHING ALLOWANCE</i>		TOTAL FOR ACCOUNT	179.99
	77494 TILCON NEW YORK INC.	I-5	1,410.07	
	77494 TILCON NEW YORK INC.	I-5, I-6	922.66	
	78259 TILCON NEW YORK INC.	I-5	326.50	
	78259 TILCON NEW YORK INC.	I-6	299.11	
	78259 TILCON NEW YORK INC.	I-5	2,595.63	
	78214 TILCON NEW YORK INC.	I-5 morris county asphalt	1,969.07	
	77816 WELDON ASPHALT	H.P.M. Green	240.30	
01-201-26-290100-222	<i>BITUMINOUS CONCRETE</i>		TOTAL FOR ACCOUNT	7,763.34
	76590 HARRISON SUPPLY	catch basin blocks order #706516	1,845.65	
01-201-26-290100-224	<i>CATCH BASIN DRAINAGE & PIPES</i>		TOTAL FOR ACCOUNT	1,845.65
	76443 INTERNATIONAL SALT CO. LLC.	Wharton Garage	50,480.77	
01-201-26-290100-242	<i>SNOW REMOVAL & ICE CONTROL</i>		TOTAL FOR ACCOUNT	50,480.77
	78073 TILCON NEW YORK INC.	rip-rap 12"-18"	1,981.59	
01-201-26-290100-244	<i>STONE</i>		TOTAL FOR ACCOUNT	1,981.59
	77060 GRINNELL RECYCLING INC.	disposable recycling 4/3/2013	216.07	
	77060 GRINNELL RECYCLING INC.		139.36	
	77817 MORRISTOWN LUMBER &	black adhesive	9.38	
	77817 MORRISTOWN LUMBER &	tape measure	65.99	
	77811 MENDHAM GARDEN CENTER	MORCRD mulch DTD 4/17/2013	10.10	
	77815 SUSSEX COUNTY MUA	CTO0001CM 97523336 dtd 4/29/13	178.80	
	77815 SUSSEX COUNTY MUA	97523449	163.95	
	77812 NORTHEASTERN HARDWARE CO INC	street brooms	21.90	
	77812 NORTHEASTERN HARDWARE CO INC	hoe	39.90	
	78212 GRINNELL RECYCLING INC.	disposable recycling 4/3-4/29/2013	218.03	
	78212 GRINNELL RECYCLING INC.		196.04	
	78212 GRINNELL RECYCLING INC.		294.30	
	78212 GRINNELL RECYCLING INC.		298.75	
	78212 GRINNELL RECYCLING INC.		390.79	
	78212 GRINNELL RECYCLING INC.		262.87	
	78212 GRINNELL RECYCLING INC.		319.55	
	78213 NORTHEASTERN HARDWARE CO INC	tamper	64.90	
01-201-26-290100-260	<i>CONSTRUCTION MATERIALS</i>		TOTAL FOR ACCOUNT	2,890.68
	70621 KINGS KID DELI	2012 meals	70.00	
	70621 KINGS KID DELI	15% Gratuity	10.50	
01-203-26-290100-188	<i>(2012) MEALS</i>		TOTAL FOR ACCOUNT	80.50

TOTAL for Road Repairs

=====
69,071.83

Bridges and Culverts

01-201-26-292100-058	77413 GRAINGER <i>OFFICE SUPPLIES & STATIONERY</i>	Moisturing Lotion 5 oz. TOTAL FOR ACCOUNT	8.52	8.52
	77266 COUNTY CONCRETE CORP.	NJDOT Class BTicket # 1044187	190.00	
	77266 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
	77266 COUNTY CONCRETE CORP.	4500 DesignTicket # 1150465	597.60	
	77266 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
	77266 COUNTY CONCRETE CORP.	4500 DesignTicket# 1150470	597.60	
	77266 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
	77414 COUNTY CONCRETE CORP.	NJDOT Class BTicket # 1044358	475.00	
01-201-26-292100-227	77414 COUNTY CONCRETE CORP. <i>CONCRETE</i>	Delivery Charge TOTAL FOR ACCOUNT	215.00	2,720.20
	77415 BAYWAY LUMBER	prestige 5/4x6-16 weather solid	745.44	
	77415 BAYWAY LUMBER	Deck Screw Ceramic 2 1/2" 5 LB	32.99	
01-201-26-292100-233	77415 BAYWAY LUMBER <i>LUMBER</i>	#R2 SQ Recess Insert Tip 1 TOTAL FOR ACCOUNT	1.58	780.01
	77018 SHERWIN WILLIAMS	Gallons of Concstn Sld wb Deep,color: Sa	73.78	
	77018 SHERWIN WILLIAMS	gallons Procryl Pr Off Wht	233.96	
01-201-26-292100-234	77412 SHERWIN WILLIAMS <i>PAINT</i>	6683-6739-4 gallons, Concstn SLD WB Dee TOTAL FOR ACCOUNT	147.56	455.30
01-201-26-292100-239	77787 GRAINGER <i>SMALL TOOLS</i>	Filter Bags 839851771 TOTAL FOR ACCOUNT	26.70	26.70
01-201-26-292100-246	77009 GRAINGER 77009 GRAINGER <i>TOOLS - OTHERS</i>	leather chest protector, optrel helmets Moisturizing lotion, 5 oz. unscented TOTAL FOR ACCOUNT	80.24 8.52	88.76
01-201-26-292100-259	77267 TRITEC OFFICE EQUIPMENT INC <i>EQUIPMENT RENTAL</i>	Model MPC2051Color usage for the period TOTAL FOR ACCOUNT	42.14	42.14
01-201-26-292100-266	77005 GRAINGER <i>SAFETY ITEMS</i>	Magnifying Lens 1.50, for Optrel Helmets TOTAL FOR ACCOUNT	38.40	38.40
TOTAL for Bridges and Culverts			=====	4,160.03

Shade Tree Commission

01-201-26-300100-098	77496 NATURE'S CHOICE CORPORATION 77813 NATURE'S CHOICE CORPORATION 77813 NATURE'S CHOICE CORPORATION <i>OTHER OPERATING&REPAIR SUPPLY</i>	stumps stumps stumps TOTAL FOR ACCOUNT	60.00 240.00 360.00	660.00
01-203-26-300100-098	70954 NATURE'S CHOICE CORPORATION 70954 NATURE'S CHOICE CORPORATION 70954 NATURE'S CHOICE CORPORATION 70954 NATURE'S CHOICE CORPORATION <i>(2012) OTHER OPERATING&REPAIR SUPPLY</i>	stumps DTD 12/19/12 stumps DTD 12/21/2012 stumps DTD 12/28/2012 stumps DTD 12/28/2012 TOTAL FOR ACCOUNT	250.00 210.00 150.00 150.00	760.00
TOTAL for Shade Tree Commission			=====	1,420.00

Buildings & Grounds

01-201-26-310100-030	77697 VERNAY MOVING INC <i>CARTAGE</i>	WO68997/ RE: B & G/ 04-26-13 TOTAL FOR ACCOUNT	650.00	650.00
	77951 AMERICAN PROTECTIVE SYSTEMS	RE: ALARM MONITORING - DOVER PROBATION -	133.77	
	77691 MORSE WATCHMANS INC	SERVICE CONTRACT (2000/2001/3000/3001)	470.00	

	78093 SCIENTIFIC WATER CONDITIONING	RE: WATER SERVICE TREATMENT FOR HOT WATE	625.00	
	78473 WEBSTER PLUMBING &	RE: COURTHOUSE/ 04-05-13	164.60	
01-201-26-310100-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		1,393.37
	76839 HEWLETT-PACKARD COMPANY	HP OFFICE JET PRO 8600 E-ALL-IN-ONE PRIN	159.29	
01-201-26-310100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		159.29
	76868 AESFIRE LLC	RE: CH/ SYSTEM DEFAULT AFTER POWER SURGE	4,134.60	
	78476 HERTZ EQUIPMENT RENTAL CORP	2899374/ RE: COURTHOUSE/ 05-06-13	2,465.94	
	78462 TRI-STATE FLAGPOLE MAINTENANCE	RE: CH - PAINT & REROPE FLAGPOLE/ 05-13-	700.00	
01-201-26-310100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		7,300.54
	78484 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 04-30-13	83.43	
01-201-26-310100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		83.43
	78472 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ APRIL / 05-0	263.92	
01-201-26-310100-143	RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT		263.92
	78199 JOHN ZEEK	2013 CLOTHING ALLOWANCE	200.00	
	78464 MICHAEL HARTMAN	2013 WORK BOOTS, MV	90.00	
	77316 U-LINE SHIPPING SUPPLY	WO68824/ RE: B & G/ 04-09-13	470.33	
01-201-26-310100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		760.33
	78032 MORRIS BRICK AND STONE CO.	WO68724/ RE: OTA/ 04-08-13	101.85	
	78032 MORRIS BRICK AND STONE CO.	WO68724/ RE: OTA/ 04-10-13	101.85	
	78032 MORRIS BRICK AND STONE CO.	WO68822/ RE: A & R/ 04-11-13	95.80	
	78032 MORRIS BRICK AND STONE CO.	WO68847/ RE: OTA/ 04-11-13	33.95	
	78032 MORRIS BRICK AND STONE CO.	WO68847/ RE: OTA/ 04-11-13	244.80	
	78032 MORRIS BRICK AND STONE CO.	WO68847/ RE: OTA/ 04-11-13	42.95	
	78032 MORRIS BRICK AND STONE CO.	WO68847/ RE: OTA/ 04-11-13	101.85	
	78056 MORRISTOWN LUMBER &	WO68847/ RE: OTA/ DATED 04-18-13	179.68	
01-201-26-310100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		902.73
	78090 RICCIARDI BROTHERS OF	WO68432/ RE: PSTA/ 04-01-13	437.21	
	78090 RICCIARDI BROTHERS OF	WO68741/ RE: PROSECUTOR'S/ 04-03-13	93.76	
	78090 RICCIARDI BROTHERS OF	WO68741/ RE: PROSECUTOR'S/ 04-04-13	103.31	
	78090 RICCIARDI BROTHERS OF	RE: B & G/ 04-16-13	27.98	
	78090 RICCIARDI BROTHERS OF	WO68889/ RE: A & R/ 04-17-13	215.25	
	78090 RICCIARDI BROTHERS OF	WO68889/ RE: A & R/ 04-18-13	84.50	
	78090 RICCIARDI BROTHERS OF	WO68889/ RE: A & R/ 04-24-13	88.00	
	78482 SHERWIN-WILLIAMS	WO68971/ RE: JDC/ 05-06-13	133.86	
01-201-26-310100-234	PAINT	TOTAL FOR ACCOUNT		1,183.87
	78465 MADISON PLUMBING SUPPLY CO	WO69106/ RE: CH/ 05-09-13	187.37	
	78465 MADISON PLUMBING SUPPLY CO	WO69105/ RE: CH/ 05-10-13	8.78	
	78489 J.A. SEXAUER	WO68999/ RE: CH/ 04-30-13	542.36	
01-201-26-310100-235	PIPES - OTHERS	TOTAL FOR ACCOUNT		738.51
	78483 SHEAFFER SUPPLY, INC.	WO69030/ RE: SM TOOLS/ 05-10-13	595.99	
01-201-26-310100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		595.99
	78091 ROCKAWAY GLASS CO., INC.	WO68526/ RE: A & R/ 03-12-13	525.00	
	77931 BAYWAY LUMBER	WO68995/ RE: STOCK/ 04-26-13	143.76	
	77931 BAYWAY LUMBER	WO68995/ RE: STOCK/ 05-02-13	299.98	
	77931 BAYWAY LUMBER	WO68450/ RE: PSTA/ 04-26-13	33.98	
	78003 CHEROKEE GLASS INC	WO68937/ RE: JDC/ 05-08-13	550.50	
	77930 GRAINGER	WO68957/ RE: B & G/ 04-25-13	575.88	
	77930 GRAINGER	WO68994/ RE: B & G/ 04-26-13	82.84	
	77930 GRAINGER	WO68944/ RE: SCHUYLER/ 05-01-13	137.48	
	78056 MORRISTOWN LUMBER &	WO68369/ RE: CH/ DATED 04-08-13	51.37	
	78056 MORRISTOWN LUMBER &	WO68198/ RE: CH/ DATED 04-9-13	24.97	
	78056 MORRISTOWN LUMBER &	WO68857/ RE: YOUTH SHELTER/ DATED 04-12-	57.18	
	78056 MORRISTOWN LUMBER &	WO68369/ RE: CH/ DATED 04-16-13	26.62	

	78056 MORRISTOWN LUMBER &	WO68929/ RE: B & G/ DATED 04-19-13	14.36
	78056 MORRISTOWN LUMBER &	WO68935/ RE: B & G/ DATED 04-24-13	49.98
	78056 MORRISTOWN LUMBER &	WO68962/ RE: A & R/ DATED 04-25-13	45.13
	78481 MOE DISTRIBUTORS INC.	WO68653/ RE: LEGAL SERV/ 04-01-13	212.45
	78481 MOE DISTRIBUTORS INC.	WO68574/ RE: CAC/ 04-09-13	334.49
	78487 TURTLE & HUGHES, INC.	WO68992/ RE: B & G/ 05-01-13	108.24
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT	3,274.21
	77915 GRASS ROOTS TURF PRODUCTS INC	WO68808/ RE: A & R/ 04-23-13	396.50
	78480 MORRIS COUNTY FARMS INC	WO68924/ RE: PSTA/ 04-19-13	30.00
	78480 MORRIS COUNTY FARMS INC	WO69141/ RE: CH/ 05-10-13	954.00
	78480 MORRIS COUNTY FARMS INC	WO69141/ RE: CH/ 05-14-13	352.50
	78480 MORRIS COUNTY FARMS INC	WO69141/ RE: CH/ 05-15-13	106.00
01-201-26-310100-251	GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT	1,839.00
01-201-26-310100-252	78488 DUBLIN MAINTENANCE CONTRACTORS INC. JANITORIAL SUPPLIES	8983 RE: JANITORIAL SUPPLY/ 05-09-13 TOTAL FOR ACCOUNT	584.00 584.00
	77677 BAYWAY LUMBER	WO68930 RE: B & G/ 04-24-13	139.00
	77920 EASTBOUND GARDEN CENTER	WO69048/ RE: B & G/ 05-02-13	641.16
	77930 GRAINGER	WO68989/ RE: B & G/ 04-25-13	198.45
	76077 KARL'S SALES AND SERVICE CO LLC	WO68553/ RE: CH - MEN'S LOCKER ROOM/ 03-	765.00
	78477 EASTBOUND GARDEN CENTER	WO69048/ RE: B & G/ 05-08-13	399.00
01-201-26-310100-258	EQUIPMENT	TOTAL FOR ACCOUNT	2,142.61
	77912 R & J CONTROL, INC.	002839/ A & R BLDG	295.00
	77912 R & J CONTROL, INC.	002840/ A & R BLDG	295.00
	77912 R & J CONTROL, INC.	003104/ BOONTON	295.00
	77912 R & J CONTROL, INC.	003113/ CAC	295.00
	77912 R & J CONTROL, INC.	002867/ COUNTY GRG	295.00
	77912 R & J CONTROL, INC.	003100/ DOVER	295.00
	77912 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	295.00
	77912 R & J CONTROL, INC.	003101/ JEFFERSON	295.00
	77912 R & J CONTROL, INC.	002841/ JDC	295.00
	77912 R & J CONTROL, INC.	003103/ KINNELON	295.00
	77912 R & J CONTROL, INC.	003109/ MONTVILLE GRG	295.00
	77912 R & J CONTROL, INC.	003102/ NETCONG	295.00
	77912 R & J CONTROL, INC.	003105/ RANDOLPH	295.00
	77912 R & J CONTROL, INC.	002869/ SCHUYLER	295.00
	77912 R & J CONTROL, INC.	003114/ SEU	295.00
	77912 R & J CONTROL, INC.	002868/ WHARTON	295.00
	77912 R & J CONTROL, INC.	002866/ YOUTH SHELTER	295.00
	78539 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95
	78539 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	174.95
	78539 R & J CONTROL, INC.	003113/ CAC BLDG	174.95
	78539 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95
	78539 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95
	78539 R & J CONTROL, INC.	002841/ JDC	174.95
	78539 R & J CONTROL, INC.	003109/ MONTVILLE	174.95
	78539 R & J CONTROL, INC.	002869/ SCHUYLER	174.95
	78539 R & J CONTROL, INC.	003114/ SEU	174.95
	78539 R & J CONTROL, INC.	002868/ WHARTON	174.95
	78539 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95
	77317 SPEEDWELL ELECTRIC MOTORS	WO68737/ RE: CH/ 04-16-13	112.00
	77317 SPEEDWELL ELECTRIC MOTORS	WO68737/ RE: CH/ 04-16-13	140.00
	77317 SPEEDWELL ELECTRIC MOTORS	RE: CAC/ 04-16-13	224.00
	77673 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95
	77673 R & J CONTROL, INC.	002840/ A & R BLDG-ONAN	174.95
	77673 R & J CONTROL, INC.	003113/ CAC BLDG	174.95
	77673 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95
	77673 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95
	77673 R & J CONTROL, INC.	002841/ JDC	174.95
	77673 R & J CONTROL, INC.	003109/ MONTVILLE	174.95

	77673 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
	77673 R & J CONTROL, INC.	003114/ SEU	174.95	
	77673 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	77673 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
	78477 EASTBOUND GARDEN CENTER	WO69048/ RE: B & G/ 05-08-13	83.86	
01-201-26-310100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		9,423.76

	77919 DUNPHEY & ASSOCIATES SUPPLY CO	RE: CH/ 04-29-13	108.00	
	78475 JOHNSTONE SUPPLY	WO68980/ RE: PSTA/ 04-30-13	74.94	
	78475 JOHNSTONE SUPPLY	WO69051/ RE: PSTA/ 05-03-13	31.21	
	78475 JOHNSTONE SUPPLY	WO68982/ RE: PSTA/ 05-10-13	934.97	
	75553 S.A. COMUNALE CO., INC	RE: CTY GRG - VOTING MACHINE -SOIL CONSE	488.00	
	78509 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 03-13-13	2,244.72	
	78509 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 04-03-13	710.23	
	78509 BINSKY & SNYDER SERVICES LLC	RE: PSTA / 05-02-13	598.06	
	78509 BINSKY & SNYDER SERVICES LLC	RE: SCHUYLER / 04-26-13	98.20	
01-201-26-310100-264	HEAT & A/C	TOTAL FOR ACCOUNT		5,288.33

	78491 RITCHIES MUSIC CENTER	WO69158/ RE: B & G/ 05-07-13	112.49	
	78028 STRAUB AUDIO/VIDEO SYSTEMS LLC	WO69101/ RE: JDC/ 05-08-13	230.00	
	77693 STRAUB AUDIO/VIDEO SYSTEMS LLC	WO68973/ RE: JDC/ 04-29-13	305.00	
	77914 TURTLE & HUGHES, INC.	WO68886/ RE: WARRANTS/ 04-28-13	855.00	
	77914 TURTLE & HUGHES, INC.	WO68886/ RE: WARRANTS/ 04-28-13	3.04	
	77914 TURTLE & HUGHES, INC.	WO68959/ RE: STOCK/ 04-28-13	150.50	
	77914 TURTLE & HUGHES, INC.	WO68959/ RE: STOCK/ 04-28-13	64.50	
	77914 TURTLE & HUGHES, INC.	WO68992/ RE: MV3 PARKING/ 04-28-13	490.03	
	77914 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 04-29-13	285.71	
	77913 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 04-24-13	214.28	
	77913 TURTLE & HUGHES, INC.	WO68436/ RE: WARRANTS/ 04-24-13	285.00	
	77913 TURTLE & HUGHES, INC.	WO68436/ RE: WARRANTS/ 04-24-13	6.07	
	77913 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 04-23-13	16.08	
	77913 TURTLE & HUGHES, INC.	WO68977/ RE: LIBRARY/ 04-25-13	695.32	
	78486 TURTLE & HUGHES, INC.	WO69127/ RE: MEDICAL EXAMINER/ 05-11-13	1,029.67	
	78486 TURTLE & HUGHES, INC.	WO69123/ RE: MONTVILLE-LONG VALLEY GRG/	267.83	
	78485 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 05-01-13	34.15	
	78485 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 05-01-13	13.13	
	78485 TURTLE & HUGHES, INC.	WO68436/ RE: PSTA/ 05-03-13	49.51	
	78485 TURTLE & HUGHES, INC.	WO69042/ RE: CTY GRG/ 05-11-13	277.01	
	78485 TURTLE & HUGHES, INC.	123 RE: CTY GRG/ 05-11-13	81.09	
01-201-26-310100-265	ELECTRICAL	TOTAL FOR ACCOUNT		5,465.41

	73204 SPEEDWELL ELECTRIC MOTORS	WO67966/ RE: PSTA/ 12-07-12	112.00	
	73204 SPEEDWELL ELECTRIC MOTORS	WO68098/ RE: COMM CENTER/ 12-27-12	168.00	
	73200 SPEEDWELL ELECTRIC MOTORS	WO67935/ RE: PSTA/ 12-04-12	2,126.52	
01-203-26-310100-262	(2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		2,406.52

TOTAL for Buildings & Grounds

=====
44,455.82

Motor Services Center

77700 BOONTON AUTO PARTS	CLEARCOAT,ACTIVATOR	195.20
78167 ROBERT COOK	MOTOR VEHICLE COMMISSION - 8 TITLES	480.00
78167 ROBERT COOK	TOLL RECEIPTS	1.50
78167 ROBERT COOK	TOLL RECEIPTS	4.50
78167 ROBERT COOK	WEIGH RECEIPTS	14.00
78167 ROBERT COOK	PARSIPPANY SUNOCO	5.00
78044 CY DRAKE LOCKSMITHS, INC.	LOCK BOX	49.95
78046 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	241.00
77277 EMED CO INC.	TAGS	789.81
77705 MCMMASTER-CARR SUPPLY CO	CLEAR COAT	20.23
77707 MORRISTOWN LUMBER &	HANDLE,TIE DOWN	16.98
77708 MSC INDUSTRIAL SUPPLY CO.	BRUSH	44.10

	78728 DEER PARK		4/15/13 - 5/14/13	247.90	
	78409 HOFFMAN SERVICES INC.	LIFT REPAIR		565.50	
	78410 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER (WHARTON)		340.00	
	78414 MSC INDUSTRIAL SUPPLY CO.	FLUX		7.48	
	78414 MSC INDUSTRIAL SUPPLY CO.	LOCKNUT		12.38	
	78414 MSC INDUSTRIAL SUPPLY CO.	TOWELETTES, GLASSES		169.15	
	78430 WHITEMARSH CORPORATION	NOZZLE		374.00	
	78730 CY DRAKE LOCKSMITHS, INC.	KEYS		6.60	
	77716 WHITEMARSH CORPORATION	MANHOLE, SKIRT, ADAPTER, CAP		3,471.35	
	78064 WHITEMARSH CORPORATION	BLACK KEY		1,200.00	
	77718 Y-PERS INC	RAGS		242.65	
	78757 WHITEMARSH CORPORATION	SERVICE CALL, DIESEL PUMPS AT THE HILL F		2,172.84	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT			10,672.12
	78035 AMERICAN WEAR INC.	UNIFORMS		202.75	
	78035 AMERICAN WEAR INC.	UNIFORMS & MATS		294.74	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT			497.49
	78051 MSC INDUSTRIAL SUPPLY CO.	HEAT GUN		79.82	
01-201-26-315100-239	SMALL TOOLS	TOTAL FOR ACCOUNT			79.82
	77703 GOODYEAR AUTO SERVICE	TIRES		142.35	
	78407 GOODYEAR AUTO SERVICE	TIRES		388.12	
	78407 GOODYEAR AUTO SERVICE	TIRES		146.93	
	78411 INTER CITY TIRE	TIRES		82.99	
	78428 STS TIRE & AUTO CENTERS	TIRES		413.36	
	78061 STS TIRE & AUTO CENTERS	TIRES		100.36	
	78061 STS TIRE & AUTO CENTERS	TIRES		384.66	
	78061 STS TIRE & AUTO CENTERS	TIRES		471.05	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT			2,129.82
	76725 GTS WELCO	ELECTR,CARBON		102.43	
	78063 GTS WELCO	KM959 ELECTR		64.34	
01-201-26-315100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT			166.77
	78429 TOMAR INDUSTRIES INC	TIRE SHINE		78.00	
	78062 TOMAR INDUSTRIES INC	SOAP,CLEANER,TOWEL		136.25	
	78431 ZEP MANUFACTURING CO	WASP AND HORNET KILLER		110.26	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT			324.51
	77694 AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C		230.92	
	77694 AIR BRAKE & EQUIPMENT	TRAY,SPACER		278.56	
	78033 AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C		230.92	
	77698 AMERICAN HOSE & HYDRAULICS	ADAPTER		26.64	
	77704 GENERAL PLUMBING SUPPLY INC.	IGNITOR,CONTROLLER		520.37	
	77706 MID-ATLANTIC TRUCK CENTRE INC	GASKET		43.87	
	77706 MID-ATLANTIC TRUCK CENTRE INC	KIT,CLAMP		68.01	
	77706 MID-ATLANTIC TRUCK CENTRE INC	ROTELLA		59.94	
	77706 MID-ATLANTIC TRUCK CENTRE INC	SEAL		65.04	
	77706 MID-ATLANTIC TRUCK CENTRE INC	TANK		330.05	
	77706 MID-ATLANTIC TRUCK CENTRE INC	CREDIT		-57.65	
	78050 MID-ATLANTIC TRUCK CENTRE INC	FILTER		123.72	
	78049 MCMMASTER-CARR SUPPLY CO	VENT		20.32	
	78400 AIR BRAKE & EQUIPMENT	WIPER BLADES		129.70	
	78402 BEYER BROS CORP	BELT,KIT		159.35	
	78403 BUCKET SUPPLY & EQUIPMENT CO., INC	CUTTING EDGE		2,561.40	
	78403 BUCKET SUPPLY & EQUIPMENT CO., INC	FREIGHT		35.00	
	78039 CARGOTEC USA INC	SCREW,ORING,BUSHING		98.71	
	78413 MCMMASTER-CARR SUPPLY CO	VENT		20.32	
	78418 REED SYSTEMS, LTD.	PRESSURE SWITCH		253.68	
	78425 SOMERSET HILLS TOWING	TOWING (1-2)		137.96	
	77695 ATLANTIC DETROIT DIESEL	TRANSYND		516.09	
	78406 E. M. KUTZ INC	MUSHROOM SHOE		225.30	

	78408	GUARANTEED REBUILDERS INC	STARTER	275.00	
	78408	GUARANTEED REBUILDERS INC	MOTOR, SOLENOID	217.30	
	77286	PENNJERSEY MACHINERY, LLC	PANEL, WINDOW INST	99.17	
	77709	PERFORMANCE TRAILERS INC.	STUD AND NUT	14.00	
	77674	TRICO EQUIPMENT SERVICES LLC	LOCK, WASHER	242.46	
	77674	TRICO EQUIPMENT SERVICES LLC	LAMP	76.99	
	77674	TRICO EQUIPMENT SERVICES LLC	HYTRAN ULTR	766.00	
	77674	TRICO EQUIPMENT SERVICES LLC	TUBE	164.60	
	78059	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (4L1)	1,960.00	
01-201-26-315100-261		SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		9,893.74
	77682	ZEE MEDICAL INC.	FIRST AID SUPPLIES	118.50	
01-201-26-315100-266		SAFETY ITEMS	TOTAL FOR ACCOUNT		118.50
	77699	BEYER FORD	BOLT, COVER	102.01	
	77699	BEYER FORD	PAD	57.25	
	77699	BEYER FORD	VALVE ASY	51.08	
	77699	BEYER FORD	TUBE ASY	41.70	
	78037	BEYER FORD	WASHER, BOLT	13.64	
	78037	BEYER FORD	HOUSING	39.66	
	77701	D&B AUTO SUPPLY	FILTER, ROTOR, BRAKLEEN, AIR FRESHENER, CONN	692.33	
	77701	D&B AUTO SUPPLY	BUCKET, SQUEEGEE, FILTER, PADS, BATTERY	480.76	
	77701	D&B AUTO SUPPLY	BELT, FILTER, PADS, ROTOR, RADIATOR, A/C CON	787.10	
	77701	D&B AUTO SUPPLY	SOLENOID, FILTER, PIPE, MUFFLER, CALIPER, RI	476.37	
	77701	D&B AUTO SUPPLY	CALIPER, SWIVEL, COIL, ROTOR, SPARK PLUG, COI	865.42	
	77701	D&B AUTO SUPPLY	CREDIT	-70.97	
	77701	D&B AUTO SUPPLY	CREDIT	-159.00	
	77701	D&B AUTO SUPPLY	CREDIT	-56.94	
	77701	D&B AUTO SUPPLY	CREDIT	-62.53	
	77701	D&B AUTO SUPPLY	CREDIT	-134.99	
	78043	D&B AUTO SUPPLY	FILTER, HUBCAP, BRAKLEEN, PADS, ROTOR, HARDW	471.30	
	78043	D&B AUTO SUPPLY	STRUT, FILTER, TUBE,	299.64	
	78043	D&B AUTO SUPPLY	PADS, ROTOR, BATTERY, HOSE, SENSOR, FLANGE, F	987.61	
	78043	D&B AUTO SUPPLY	FILTER, ROTOR, LAMP, PADS, SWITCH, MUFFLER, P	907.57	
	78043	D&B AUTO SUPPLY	CREDIT	-67.50	
	78043	D&B AUTO SUPPLY	CREDIT	-57.19	
	78043	D&B AUTO SUPPLY	CREDIT	-112.44	
	78043	D&B AUTO SUPPLY	CREDIT	-36.00	
	78047	FLEMINGTON BUICK CHEVROLET	ARM	213.70	
	77702	FLEMINGTON BUICK CHEVROLET	COVER	124.92	
	77702	FLEMINGTON BUICK CHEVROLET	SENSOR	175.00	
	77989	NIELSEN DODGE - C-J-R	MODULE	789.00	
	77989	NIELSEN DODGE - C-J-R	FILTER	76.80	
	77989	NIELSEN DODGE - C-J-R	FILTER	19.80	
	77989	NIELSEN DODGE - C-J-R	CREDIT	-125.00	
	77989	NIELSEN DODGE - C-J-R	CREDIT	-36.00	
	77989	NIELSEN DODGE - C-J-R	CREDIT	-60.56	
	78417	PLAINSMAN AUTO SUPPLY	PADS, GAUGE, WINTER DEFENSE, FILTER, ROTOR,	329.99	
	78417	PLAINSMAN AUTO SUPPLY	ROTOR, SEAL, THREAD SEAL	127.58	
	78417	PLAINSMAN AUTO SUPPLY	FLANGE	23.20	
	78417	PLAINSMAN AUTO SUPPLY	LUBE STICKER	73.64	
	78401	BEYER FORD	SWITCH ASY	52.56	
	78404	D&B AUTO SUPPLY	WIPERPART, ROTOR, SHOCK, STABILIZER	319.76	
	78404	D&B AUTO SUPPLY	FILTERS, ROTOR, PADS, CHERY RED	681.59	
	78404	D&B AUTO SUPPLY	FILTER, BELT, ROTOR, LAMP, PADS	332.12	
	78404	D&B AUTO SUPPLY	A/C CONDENSOR, SENSOR, HUBCAP, ROTOR, PAD, T	1,739.46	
	78404	D&B AUTO SUPPLY	ROTOR	16.54	
	78404	D&B AUTO SUPPLY	SHOCK, GAS CAP, FILTER, BULB, FILTER, LAMP, R	650.80	
	78404	D&B AUTO SUPPLY	CREDIT	-78.00	
	78404	D&B AUTO SUPPLY	CREDIT	-187.80	
	78404	D&B AUTO SUPPLY	CREDIT	-39.99	
	78416	NIELSEN DODGE - C-J-R	SEAL, PLATE, HUB-BRG	860.32	
	78416	NIELSEN DODGE - C-J-R	MAT	71.57	

78416	NIELSEN DODGE - C-J-R	PANEL	51.08	
78416	NIELSEN DODGE - C-J-R	LAMP	128.00	
78416	NIELSEN DODGE - C-J-R	MANIFOLD,SHIELD,GASKET,NUT,STUD, SCREW	227.20	
78416	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (10-13)	125.00	
78060	ROUTE 23 AUTO MALL LLC	CABLE ASY	27.89	
78060	ROUTE 23 AUTO MALL LLC	KIT,TENSIONER,BELT,O-RING	402.99	
78060	ROUTE 23 AUTO MALL LLC	MANIFOLD	231.08	
78060	ROUTE 23 AUTO MALL LLC	KEY	114.99	
78060	ROUTE 23 AUTO MALL LLC	GASKET	37.26	
78060	ROUTE 23 AUTO MALL LLC	NUT,RING,JOINT	219.04	
78060	ROUTE 23 AUTO MALL LLC	THERMOSTAT,O-RING,GASKET, CONNECTOR	40.56	
78060	ROUTE 23 AUTO MALL LLC	KIT	52.06	
78060	ROUTE 23 AUTO MALL LLC	FILTER	70.90	
78060	ROUTE 23 AUTO MALL LLC	KEY BLANK	18.33	
78060	ROUTE 23 AUTO MALL LLC	RADIATOR,CLUTCH,SHROUD	818.80	
78060	ROUTE 23 AUTO MALL LLC	FAN ASY	61.85	
78060	ROUTE 23 AUTO MALL LLC	ACCUMULATOR	76.30	
78060	ROUTE 23 AUTO MALL LLC	ANTIFREEZE	62.64	
78060	ROUTE 23 AUTO MALL LLC	CREDIT	-500.00	
78423	ROUTE 23 AUTO MALL LLC	LAMP	46.88	
78423	ROUTE 23 AUTO MALL LLC	CABLE ASY	31.45	
78423	ROUTE 23 AUTO MALL LLC	CABLE,TUBE ASY	218.37	
78423	ROUTE 23 AUTO MALL LLC	BATTERY	224.91	
78423	ROUTE 23 AUTO MALL LLC	PAD,ROTOR	203.93	
78423	ROUTE 23 AUTO MALL LLC	RUN DOOR GLA,REGULATOR	133.85	
78423	ROUTE 23 AUTO MALL LLC	CLIP	7.50	
78423	ROUTE 23 AUTO MALL LLC	MOULDING	18.66	
78745	PLAINSMAN AUTO SUPPLY	ROTOR	192.26	
78745	PLAINSMAN AUTO SUPPLY	BRAKELINE	40.23	
78745	PLAINSMAN AUTO SUPPLY	HARDWARE KIT,BOLT,NUT,HUB BEARING KIT,BR	166.99	
78745	PLAINSMAN AUTO SUPPLY	SENSOR,SPARK PLUG,RAIN CAP	97.41	
78745	PLAINSMAN AUTO SUPPLY	QUICK DISCONNECT,BELT,ROTOR	166.86	
78058	PLAINSMAN AUTO SUPPLY	HOSE,GROMMET,BELT,HOSE	32.94	
78058	PLAINSMAN AUTO SUPPLY	FILTER,ACCUFIT REAR,PADS	122.15	
78058	PLAINSMAN AUTO SUPPLY	CONNECTOR,BEAM,CONNECTOR,VALVE, WHTHSTRP	157.60	
78058	PLAINSMAN AUTO SUPPLY	U-BOLT,FILTER,BELT,PADS,SENSOR	94.76	
77711	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (6-40)	215.64	
77712	ROUTE 23 AUTO MALL LLC	INSTRUMENT CLUSTER	809.12	
77712	ROUTE 23 AUTO MALL LLC	BUMPER,PAD,COVER	234.17	
77712	ROUTE 23 AUTO MALL LLC	COVER	57.43	
77712	ROUTE 23 AUTO MALL LLC	HOSE ASY	184.86	
77712	ROUTE 23 AUTO MALL LLC	KIT	62.48	
77712	ROUTE 23 AUTO MALL LLC	KIT,FILTER,ANTIFREEZE	175.97	
77712	ROUTE 23 AUTO MALL LLC	PANEL,DOOR,FENDER	1,256.19	
77712	ROUTE 23 AUTO MALL LLC	BATTERY,KIT	239.88	
77712	ROUTE 23 AUTO MALL LLC	TUBE,LATCH	25.71	
77712	ROUTE 23 AUTO MALL LLC	RADIATOR,SEAL,THERMOSTAT	646.73	
77712	ROUTE 23 AUTO MALL LLC	KIT,ELEMENT	146.89	
77712	ROUTE 23 AUTO MALL LLC	CREDIT	-54.00	
77713	SMITH MOTOR CO., INC.	SWITCH,HOUSING	94.51	
78422	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (G834CG)	214.34	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		20,199.52

TOTAL for Motor Services Center

=====
44,082.29

Mosquito Extermination Commiss

01-201-26-320105-090	78562 MORRIS COUNTY MOSQUITO EXPENDITURES	2013 APPROPRIATION	200,000.00	
		TOTAL FOR ACCOUNT		200,000.00

TOTAL for Mosquito Extermination Commiss

=====
200,000.00

Health Management

	78397 CARLOS PEREZ JR.	reimbursement for pool test kit	40.66	
	78393 JOHN MCDERMOTT	reimbursement for pool test kit	52.42	
01-201-27-330100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		93.08
				=====
TOTAL for Health Management				93.08

Human Services

	78571 STAPLES BUSINESS ADVANTAGE	SPLS 8 COPY PAPER ITEM 135848	193.80	
	78571 STAPLES BUSINESS ADVANTAGE	PRESSBOARD FOLDER 2 SECTION ITEM 854142	156.72	
	78571 STAPLES BUSINESS ADVANTAGE	WALLET HD LTR ITEM GLW-CK1073GLHD	38.88	
	78571 STAPLES BUSINESS ADVANTAGE	Z GRIP PENS ITEM ZEB23510	7.03	
01-201-27-331100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		396.43
	78507 DAILY RECORD	FOR 2014 RFA FUNDING AD 5/10/13 & 5/11/1	59.96	
01-201-27-331100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		59.96
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	101.44	
01-201-27-331100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		101.44
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO MMC HQ PAC MTG ON 1	2.10	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO TRENTON NJ AD DIREC	38.50	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO MT ARLINGTON SYSTEM	13.30	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO MMC HQ ON 2/1/13	2.10	
	77970 ELIZABETH A. JACOBSON	PARKING FEE 2/15/2013	8.00	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO TRENTON GCADA NEEDS	38.50	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO MT ARLINTON	13.30	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO MC PUBLIC LIBRARY P	2.10	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO MMC HQ PAC MTG ON 3	2.10	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO TRENTON ON 3/15/13	38.50	
	77970 ELIZABETH A. JACOBSON	PARKING FEE	8.00	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO MT ARLINTON ON 3/25	13.30	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO PARSIPPANY ON 3/26/	6.30	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO MMC HQ ON 4/5/13	2.10	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO TRENTON ON 4/18/13	38.50	
	77970 ELIZABETH A. JACOBSON	PARKING FEE	8.00	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO TRENTON ON 4/29/13	38.50	
	77970 ELIZABETH A. JACOBSON	ROUNDTRIP MILEAGE TO TRENTON ON 2/15/13	38.50	
	78463 FRANK PINTO JR.	1/1/13 Parking/ site visit to Head Start	2.00	
	78463 FRANK PINTO JR.	1/11/13 Parking/State Human Service Dire	10.00	
	78463 FRANK PINTO JR.	2/1/13 Parking/ State Human Services Dir	10.00	
	78463 FRANK PINTO JR.	5/3/13 Parking/ State Human Services Dir	8.00	
	78326 MC LEAGUE OF MUNICIPALITIES	Frank Pinto attending the MC League of M	35.00	
01-201-27-331100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		376.70
	78570 SODEXO INC & AFFILIATES	CATERING FOR 18 PEOPLE AT THE HS MHSAB	130.00	
	78341 SODEXO INC & AFFILIATES	Refreshments for HS MHSAB Meeting held	141.80	
01-201-27-331100-088	MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		271.80
	78337 TRITEC OFFICE EQUIPMENT INC	Meter Read for Ricoh Copier Human Servic	423.08	
01-201-27-331100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		423.08
	78340 ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONT 65618 used from 3/30/12	582.96	
01-203-27-331100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		582.96
				=====
TOTAL for Human Services				2,212.37

Youth Shelter

01-201-27-331110-039	75391 CREATIVE HEARTWORK INC <i>EDUCATION SCHOOLS & TRAINING</i>	"Unmasked"	250.00	TOTAL FOR ACCOUNT	250.00
01-201-27-331110-058	77549 ENVELOPES & PRINTED PROD. INC. <i>OFFICE SUPPLIES & STATIONERY</i>	Yought Shelter	97.00	TOTAL FOR ACCOUNT	97.00
01-201-27-331110-059	79029 THOMAS POLLIO 78924 THOMAS POLLIO <i>OTHER GENERAL EXPENSES</i>	Petty cash reimbursement Petty Cash Reimbursement	148.19 248.14	TOTAL FOR ACCOUNT	396.33
01-201-27-331110-068	79052 COUNTY OF MORRIS <i>POSTAGE AND METERED MAIL</i>	2ND HALF 5/13 METERED MAIL	7.36	TOTAL FOR ACCOUNT	7.36
01-201-27-331110-070	76921 LOOSELEAF LAW PUBLICATIONS INC 78316 MAGAZINE.COM INC 78316 MAGAZINE.COM INC 78316 MAGAZINE.COM INC 78316 MAGAZINE.COM INC 78316 MAGAZINE.COM INC 78316 MAGAZINE.COM INC <i>PUBLICATION & SUBSCRIPTIONS</i>	NJ Criminal Code Update People Sports Illustrated National Geographic Kids Girls' Life Boy's Life Sports Weekly	11.95 116.07 39.00 24.95 9.95 19.00 44.95	TOTAL FOR ACCOUNT	265.87
01-201-27-331110-185	78564 DEER PARK 78206 SODEXO INC & AFFILIATES 78206 SODEXO INC & AFFILIATES 78206 SODEXO INC & AFFILIATES 78206 SODEXO INC & AFFILIATES <i>FOOD</i>	0434495636 4-15-13-5-14-13 Weekly fixed costs Lunch Meals Dinner Meals Snacks & Groceries	25.08 2,812.56 755.04 736.56 1,565.97	TOTAL FOR ACCOUNT	5,895.21
01-201-27-331110-189	78537 WHITES HEALTHCARE 78088 THE INSTITUTE FOR FORENSIC 78088 THE INSTITUTE FOR FORENSIC 78088 THE INSTITUTE FOR FORENSIC <i>MEDICAL</i>	Medication Supply K. Bever A. Kurdyla A. Albert	327.46 325.00 325.00 325.00	TOTAL FOR ACCOUNT	1,302.46
01-201-27-331110-202	78533 MONOGRAM MADNESS 78533 MONOGRAM MADNESS 78533 MONOGRAM MADNESS 78533 MONOGRAM MADNESS 78533 MONOGRAM MADNESS 78533 MONOGRAM MADNESS <i>UNIFORM AND ACCESSORIES</i>	Jackets short sleeve staff shirts long sleeve staff shirts navy tee shirts medium hoodies 1/4 zip pull over	150.00 162.00 198.00 30.00 72.00 28.00	TOTAL FOR ACCOUNT	640.00
01-203-27-331110-189	76907 ZUFALL HEALTH CENTER 76907 ZUFALL HEALTH CENTER <i>(2012) MEDICAL</i>	Acct #135925 Acct#136548	135.00 131.00	TOTAL FOR ACCOUNT	266.00
TOTAL for Youth Shelter				=====	9,120.23

Office on Aging

77868 RENATA STOKES	Car Insurance Reimbursement for Mar,2013	12.00
77871 KAREN WEBSTER	Car Insurance reimbursemnt for April,201	12.00
77869 ANDREA BATISTONI	Car Insurance Reimbursement for April,20	12.00
77870 OPHELIA V. CRUSE	car Insurance Reimbursement for April 20	12.00
78363 KRISTINE A. BEIRNE	Car Insurance reimbursement for April,20	12.00
78364 CARMEN N. AYALA	Car Insurance Reimbursement for April,20	12.00
78516 KELLY-ANN FREY	Car Insurance Reimbursement for April,20	12.00
78519 VERA BLOSSOM	Car Insurance Reimbursement for April,20	12.00
78520 JOSEPH BLEVINS	Car Insurance Reimbursement for April,20	12.00
78521 BETH D DENMEAD	Car Insurance Reimbursement for April,20	12.00

01-201-27-333100-048	78934 KRISTINE A. BEIRNE INSURANCE	Car Insurance Reimbursement for May 2013 TOTAL FOR ACCOUNT	12.00	132.00
01-201-27-333100-058	78365 STAPLES BUSINESS ADVANTAGE 77854 STAPLES BUSINESS ADVANTAGE 77855 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	DPS remain toner HP C9722A Yel Fastener roun head, procell c cell batte Drive, 4GB,Cruzer usb flas,bk TOTAL FOR ACCOUNT	129.45 43.08 37.35	209.88
01-201-27-333100-059	77872 PATRICIA ZAKRZESKI OTHER GENERAL EXPENSES	Express mail- Grant Report 4/12/13 TOTAL FOR ACCOUNT	14.10	14.10
01-201-27-333100-068	79052 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 5/13 METERED MAIL TOTAL FOR ACCOUNT	414.51	414.51
01-201-27-333100-082	77868 RENATA STOKES 77871 KAREN WEBSTER 77869 ANDREA BATISTONI 77870 OPHELIA V. CRUSE 78363 KRISTINE A. BEIRNE 78364 CARMEN N. AYALA 78516 KELLY-ANN FREY 78519 VERA BLOSSOM 78520 JOSEPH BLEVINS 78521 BETH D DENMEAD 78934 KRISTINE A. BEIRNE TRAVEL EXPENSE	Miles Reimbursement for Mar,2013 Miles reimbursemnt for April,2013 Miles Reimbursement for April,2013 Miles Reimbursement for April,2013 Miles reimbursement for April,2013 Miles Reimbursement for April,2013 Miles reimbursement for April,2013 Miles reimbursement Miles reimbursement for April,2013 Miles reimbursement for April,2013 Miles reimbursement for April,2013 Miles reimbursement for May 2013 TOTAL FOR ACCOUNT	51.10 30.80 58.45 46.20 54.60 61.60 131.95 29.75 41.65 49.00 33.25	588.35
01-201-27-333100-084	78368 JUST JIM CLEANING SERVICE 78935 GET WELL HOUSE CALLS P.C. OTHER OUTSIDE SERVICES	Apartment cleaning of APS client (TS) on Competency Evaluation of APS client (AP) TOTAL FOR ACCOUNT	325.00 400.00	725.00
01-201-27-333100-117	78367 BENAY QUADREL 78369 RONNIE BERNHARD INTERPRETOR FEES	Interpreter Services.4/15/13 Interpreter Services May 16,2013Communit TOTAL FOR ACCOUNT	175.00 150.00	325.00
01-201-27-333100-164	78366 MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL	Office Machine Rental/Contract#10237Rico TOTAL FOR ACCOUNT	1,539.86	1,539.86
TOTAL for Office on Aging			=====	3,948.70

Grant in Aid

01-201-27-342000-459	77962 EL PRIMER PASO 77962 EL PRIMER PASO 77962 EL PRIMER PASO 77962 EL PRIMER PASO 78346 MC ORGANIZATION FOR HISPANIC 78346 MC ORGANIZATION FOR HISPANIC GRANT IN AID GIA: HISPANIC AFFAIRS	ESL CLASSES FOR APRIL 2013 PRESCHOOL CLASSES APRIL PRESCHOOL SCHOLARSHIPS APRIL FAMILY CHILDCARE SERVICES APRIL COMMUNITY OUTREACH PROGRAM FOR 1ST QUART OUTREACH SERVICES TOTAL FOR ACCOUNT	1,440.00 2,772.00 1,950.00 1,200.00 3,368.64 5,967.00	16,697.64
01-201-27-342000-480	78694 CFCS - HOPE HOUSE 78695 CFCS - HOPE HOUSE 78569 CFCS - HOPE HOUSE 78569 CFCS - HOPE HOUSE 78569 CFCS - HOPE HOUSE 78569 CFCS - HOPE HOUSE 78569 CFCS - HOPE HOUSE 78569 CFCS - HOPE HOUSE GRANT IN AID GIA:HOPEHOUSEOPERTNFIKIT	Chore GIA 1339 Period 4/1/ Fix-it GIA 1325 Period 4/1/1 2 SUPPORT GROUPS @ \$235.50 16 INDIVIDUAL COUNSELING SESSIONS @ \$58. 1 DAY OF RENEWAL @ 474.00 3 LIVING WITH AIDS COPING SKILLS @ \$ 294 7 AIDS EDUCATION SESSIONS @ \$117.76 TOTAL FOR ACCOUNT	1,022.00 2,791.00 471.00 942.00 474.00 883.00 824.00	7,407.00
	77964 ST. CLARE'S HOSPITAL 77964 ST. CLARE'S HOSPITAL 77964 ST. CLARE'S HOSPITAL	IOP SESSIONS RELAPSE PREVENTION GROUPS INDIVIDUAL SESSIONS	13,790.00 2,775.00 3,510.00	

	77964 ST. CLARE'S HOSPITAL	PSYCHIATRIC MEDICATION MONITORING/CONSUL	250.00	
	77963 SAINT CLARE'S HOSPITAL	TOP SESSIONS	11,060.00	
	77963 SAINT CLARE'S HOSPITAL	RELAPSE PREVENTION GROUPS	2,200.00	
	77963 SAINT CLARE'S HOSPITAL	INDIVIDUAL SESSIONS	1,980.00	
	77963 SAINT CLARE'S HOSPITAL	PSYCHIATRIC EVALS	225.00	
	77963 SAINT CLARE'S HOSPITAL	PSYCHIATRIC MEDICATION MONITORING/CONSUL	50.00	
01-201-27-342000-484	GRANT IN AID AID MENT HLTH CNT-ST CLARES	TOTAL FOR ACCOUNT		35,840.00
	77968 DAYTOP VILLAGE OF NJ, INC.	FOR RESIDENTIAL SERVICES IN APRIL 2013	7,800.00	
01-201-27-342000-490	GRANT IN AID: DAYTOP	TOTAL FOR ACCOUNT		7,800.00
	66140 CFCS - HOPE HOUSE	26 Individual Counseling Sessions at \$5	1,531.00	
	66140 CFCS - HOPE HOUSE	1 Celebration of Life at \$ 117.00	117.00	
	66140 CFCS - HOPE HOUSE	1 Life Inegration Retreat at \$4,121.34	4,121.00	
	66140 CFCS - HOPE HOUSE	5 AIDS Education Sessions at \$117.76	589.00	
	67389 CFCS - HOPE HOUSE	SUPPORT GROUPS, COUNCELING SESSIONS, AID	2,591.00	
01-203-27-342000-480	(2012) GRANT IN AID GIA:HOPEHOUSEOPERTNF	TOTAL FOR ACCOUNT		8,949.00
				=====
	TOTAL for Grant in Aid			76,693.64

Seniors, Disabled & Veterans

	77872 PATRICIA ZAKRZESKI	Refreshments for Medal Ceremony 3/13/13	15.96	
	77872 PATRICIA ZAKRZESKI	Refreshments for ACT Meeting 4/25/13	6.78	
01-201-27-343100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		22.74
				=====
	TOTAL for Seniors, Disabled & Veterans			22.74

County Board of Social Service

01-201-27-345100-034	78820 LINDA CSENGETO CONFERENCE EXPENSES	Conference expense TOTAL FOR ACCOUNT	35.00	35.00
01-201-27-345100-058	77549 ENVELOPES & PRINTED PROD. INC. OFFICE SUPPLIES & STATIONERY	Office of Temporary Assistance TOTAL FOR ACCOUNT	6,179.00	6,179.00
01-201-27-345100-146	78822 VERIZON 78842 VERIZON 78834 VERIZON TELEPHONE	Account no. 973 631-5312 641 87Y/04-28-1 Acct no. 973 889-2917 642 14Y/05-14-13 t Acct. #973 889-3370 640 33Y/05-14-13 to TOTAL FOR ACCOUNT	895.22 1,736.78 1,814.79	4,446.79
01-201-27-345100-325	78826 HINDSIGHT, INC 78830 JOHNSON & JOHNSON, ESQS 78830 JOHNSON & JOHNSON, ESQS 78830 JOHNSON & JOHNSON, ESQS 77954 UNITRONIX DATA SYSTEMS INC 78821 U.S. SECURITY ASSOCIATES, INC. SPECIAL SERVICES	Support & maintenance of integrated soft Legal services for April 2013 - CSP Hansen v OTA - MAP Sabbath V OTA - MAP Software Maintenance for the month of Ma Payment for security officer/ Client #57 TOTAL FOR ACCOUNT	52,500.00 4,236.00 348.00 816.00 5,154.31 657.00	63,711.31
01-201-27-345100-332	78853 MAIRA ROGERS 78816 SHAU-YING LIU 78820 LINDA CSENGETO 78817 JERRY THIEL MILEAGE	MAP - mileage 4/8 - 05/3/13 SSS - Mileage reimb. for April 2013 SSS - Mileage reimb. for April 2013 SSS - Mileage reimb. for April 2013 TOTAL FOR ACCOUNT	129.50 65.45 59.15 67.90	322.00
01-201-27-345100-333	78828 SHARON WINSTON OTHER ALLOWANCES	ADM insurance reimbursement 01/13 - 06/1 TOTAL FOR ACCOUNT	72.00	72.00
01-201-27-345100-336	77354 GRAINGER 77354 GRAINGER REPAIRS & ALTERATIONS	Purchase of bulk storage rack / Account Order #6225378608 TOTAL FOR ACCOUNT	2,757.19 563.54	3,320.73

78853 MAIRA ROGERS	Book expense	64.50	
01-201-27-345100-337	TRAINING CONSULTANTS	TOTAL FOR ACCOUNT	64.50
78839 GOODALE PHARMACY & SURGICAL SUPPLY	[REDACTED]	99.99	
78839 GOODALE PHARMACY & SURGICAL SUPPLY	4/8/13	99.99	
78839 GOODALE PHARMACY & SURGICAL SUPPLY	[REDACTED]	74.78	
78840 MOLNAR PHARMACY	[REDACTED]	20.03	
78829 MOLNAR PHARMACY	[REDACTED]	203.18	
78829 MOLNAR PHARMACY	04/01/13	330.36	
78829 MOLNAR PHARMACY	04/26/13	203.18	
78837 MOLNAR PHARMACY	[REDACTED]	54.41	
78837 MOLNAR PHARMACY	[REDACTED]	73.00	
78837 MOLNAR PHARMACY	[REDACTED]	19.36	
78837 MOLNAR PHARMACY	[REDACTED]	546.71	
78823 MOLNAR PHARMACY	[REDACTED]	16.19	
78823 MOLNAR PHARMACY	[REDACTED]	10.54	
01-201-27-345100-338	HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT	1,751.72
78841 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	55.69	
78841 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	71.16	
78841 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED] 1	76.64	
78841 NJ TAXI & BLACK CAR SERVICES LLC	05/13/13	71.40	
78841 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	33.32	
78841 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	77.59	
78841 NJ TAXI & BLACK CAR SERVICES LLC	04/16/13	77.59	
78838 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	40.94	
78838 NJ TAXI & BLACK CAR SERVICES LLC	05/16/13	89.49	
78838 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	179.69	
78838 NJ TAXI & BLACK CAR SERVICES LLC	03/21/13	179.69	
78838 NJ TAXI & BLACK CAR SERVICES LLC	03/26/13	179.69	
78838 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	49.98	
78838 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	90.68	
78824 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	4.05	
78824 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	26.42	
78824 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	39.27	
78824 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	51.17	
78857 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	40.94	
78857 NJ TAXI & BLACK CAR SERVICES LLC	04/10/13	13.33	
78857 NJ TAXI & BLACK CAR SERVICES LLC	[REDACTED]	55.45	
78857 NJ TAXI & BLACK CAR SERVICES LLC	04/03/13	88.54	
01-201-27-345100-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT	1,592.72
77336 LABORATORY CORPORATION OF	DNA testing from 03/03/13 through 03/31/	666.75	
01-201-27-345100-351	PATERNITY EXPENSES	TOTAL FOR ACCOUNT	666.75
78858 PARSIPPANY INN	[REDACTED]	50.00	
78859 SKYTOP MOTEL	[REDACTED]	50.00	
01-201-27-345100-365	EMERGENCY ASSISTANCE	TOTAL FOR ACCOUNT	100.00
78856 HINDSIGHT, INC	Support and maintenance of integrated so	10,500.00	
78855 HINDSIGHT, INC	Support & Maintenance of Integrated Soft	31,500.00	
01-203-27-345100-325	(2012) SPECIAL SERVICES	TOTAL FOR ACCOUNT	42,000.00

TOTAL for County Board of Social Service

=====
124,262.52

MV:Administration

79000 AKUA OPOMEA ABBEBRESE	LPN,5/13	224.00
79000 AKUA OPOMEA ABBEBRESE	LPN,5/15	224.00
79000 AKUA OPOMEA ABBEBRESE	LPN,5/16	224.00
79000 AKUA OPOMEA ABBEBRESE	LPN,5/17	222.32

79000	AKUA OPOMEA ABEBRESE	LPN,5/18	448.00
79000	AKUA OPOMEA ABEBRESE	LPN,5/19	448.00
79000	AKUA OPOMEA ABEBRESE	LPN,5/21	224.00
79000	AKUA OPOMEA ABEBRESE	LPN,5/23	224.00
79000	AKUA OPOMEA ABEBRESE	LPN,5/24	224.00
79000	AKUA OPOMEA ABEBRESE	LPN,5/27	336.00
79001	ARNEL P GARCIA	LPN,5/17/2013	224.00
79001	ARNEL P GARCIA	5/15	224.00
79001	ARNEL P GARCIA	5/16	224.00
79001	ARNEL P GARCIA	5/20	224.00
79001	ARNEL P GARCIA	5/21	224.00
79001	ARNEL P GARCIA	5/22	224.00
79001	ARNEL P GARCIA	5/28	224.00
79001	ARNEL P GARCIA	5/30	224.00
79002	BARKEL FLEMMING	LPN,5/12/2013	224.00
79002	BARKEL FLEMMING	5/13	224.00
79002	BARKEL FLEMMING	5/14	224.00
79002	BARKEL FLEMMING	5/15	224.00
79002	BARKEL FLEMMING	5/20	223.16
79002	BARKEL FLEMMING	5/21	224.00
79002	BARKEL FLEMMING	5/22	224.00
79002	BARKEL FLEMMING	5/24	224.00
79002	BARKEL FLEMMING	5/26	224.00
79002	BARKEL FLEMMING	5/27	336.00
79002	BARKEL FLEMMING	5/28	224.00
79002	BARKEL FLEMMING	5/30	224.00
79002	BARKEL FLEMMING	5/31	224.00
79003	CARRELLE L CALIXTE	LPN,5/14/2013	223.72
79003	CARRELLE L CALIXTE	5/15	223.72
79003	CARRELLE L CALIXTE	5/16	224.00
79003	CARRELLE L CALIXTE	5/18	224.00
79003	CARRELLE L CALIXTE	5/20	448.00
79003	CARRELLE L CALIXTE	5/21	224.00
79003	CARRELLE L CALIXTE	5/22	224.00
79003	CARRELLE L CALIXTE	5/24	448.00
79003	CARRELLE L CALIXTE	5/25	224.00
79003	CARRELLE L CALIXTE	5/28	224.00
79003	CARRELLE L CALIXTE	5/30	224.00
79003	CARRELLE L CALIXTE	5/31	224.00
79004	CHARLES NADARAJAH	RN,5/12/2013 thru 6/1/2013	2,240.00
79005	DANILO LAPID	RN,5/12/2013 thru 6/1/2013	2,520.00
79006	DAVID JEAN-LOUIS	LPN,5/12/2013 thru 6/1/2013	3,934.00
79007	EVELYN TOLENTINO	RN,5/12/2013 thru 6/1/2013	2,450.00
79008	GEORGINA GRAY-HORSLEY	LPN,5/12/2013 thru 6/1/2013	2,911.72
79009	HARRIET VALLECER RN	RN,5/12/2013 thru 6/1/2013	560.00
79010	ILLIENE CHARLES, RN	RN,5/12/2013 thru 6/1/2013	3,562.30
79011	JESSY JACOB	LPN,5/12/2013 thru 6/1/2013	210.00
79012	LOREEN RAFISURA	RN,5/12/2013 thru 6/1/2013	1,113.35
79013	LOUISE R. MACCHIA	RN,5/12/2013 thru 6/1/2013	3,885.00
79014	MADUKWE IMO IBOKO, RN	RN,5/12/2013 thru 6/1/2013	3,360.00
79015	MA. LIZA IMPERIAL	RN,5/12/2013 thru 6/1/2013	560.00
79016	MARIA CAMPOS	RN,5/12/2013 thru 6/1/2013	840.00
79017	MARIA CARMELITA OBLINA	LPN,5/12/2013 thru 6/1/2013	1,538.04
79019	MARY JANE M. ARCINAS	RN,5/12/2013 thru 6/1/2013	1,674.75
79018	MARTHA YAGHI	RN,5/12/2013 thru 6/1/2013	560.00
79020	MELOJANE CELESTINO	RN,5/12/2013 thru 6/1/2013	1,400.00
79021	MICHELLE CAPILI	RN,5/12/2013 thru 6/1/2013	2,794.40
79022	MIRLENE ESTRIPILET	RN,5/12/2013 thru 6/1/2013	6,160.00
79023	RINCY M PAZBAYATTIL JOSE	RN,5/12/2013 thru 6/1/2013	280.00
79024	ROSE DUMAPIT	RN,5/12/2013 thru 6/1/2013	3,097.50
79025	ROSEMARY BATANE COBCOBO	RN,5/12/2013 thru 6/1/2013	2,240.00
79026	SUZIE COLLIN	RN,5/12/2013 thru 6/1/2013	2,380.00
79027	TOYELLA E GIBSON	RN,5/12/2013 thru 6/1/2013	1,120.00

01-201-27-350100-013	79028 VIVIAN BLANDURA TEMPORARY HELP - PER DIEM NURSES	RN,5/12/2013 thru 6/1/2013	280.00	
		TOTAL FOR ACCOUNT		62,419.98
	78865 BARON HR HEALTHCARE LLC	30510,5/3/2013	1,268.80	
	78865 BARON HR HEALTHCARE LLC	30510,5/24/2013	1,262.06	
	78865 BARON HR HEALTHCARE LLC	30510,5/17/2013	574.93	
	78865 BARON HR HEALTHCARE LLC	30510,5/10/2013	634.40	
	78864 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services for 4/29 and 4/3/2013	616.00	
	78864 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services for 5/6/2013	275.28	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		4,631.47
01-201-27-350100-034	78888 LEADINGAGE NEW JERSEY CONFERENCE EXPENSES	1758 4/29/2013	95.00	95.00
01-201-27-350100-035	78900 PREMIER HEALTHCARE CONSULTATION FEE	Administration,June~2013	66,998.85	66,998.85
01-201-27-350100-040	78895 OPTIMUS EMR, INC. ELECTRONIC DATA PROCESSING	1020,June~2013	1,336.32	1,336.32
	77549 ENVELOPES & PRINTED PROD. INC.	Morris View	614.50	
	78914 STAPLES BUSINESS ADVANTAGE	1032198,5/2/2013	3,062.92	
	78914 STAPLES BUSINESS ADVANTAGE	1032198,5/2/2013	683.70	
	78914 STAPLES BUSINESS ADVANTAGE	1032198,5/2/2013	126.23	
	78914 STAPLES BUSINESS ADVANTAGE	1032198,5/9/2013	489.22	
	78914 STAPLES BUSINESS ADVANTAGE	1032198,5/9/2013	95.71	
	78914 STAPLES BUSINESS ADVANTAGE	1032198,5/9/2013	79.70	
	78914 STAPLES BUSINESS ADVANTAGE	1032198,5/9/2013	169.95	
	78914 STAPLES BUSINESS ADVANTAGE	1032198,5/10/2013	80.78	
	78914 STAPLES BUSINESS ADVANTAGE	1032198,5/10/2013	28.56	
01-201-27-350100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		5,431.27
01-201-27-350100-068	79052 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND HALF 5/13 METERED MAIL	283.74	283.74
01-201-27-350100-146	78921 VERIZON TELEPHONE	973 9840357 078 33Y,5/22/2013 thru 6/21/	27.25	27.25
01-201-27-350100-164	78898 KYOCERA MITA AMERICA, INC. OFFICE MACHINES - RENTAL	90136062792,5/12/2013	5,157.46	5,157.46
01-201-27-350100-266	78887 KURT'S LOCKSMITH SERVICE, LLC 78887 KURT'S LOCKSMITH SERVICE, LLC SAFETY ITEMS	Duplicate Keys, 5/10/2013 Locks & Keys,5/28/2013	92.50 692.00	784.50
	TOTAL for MV:Administration			=====
				147,165.84

MV:Building Services

01-201-27-350110-036	78901 SODEXO INC & AFFILIATES CONTRACTED SERVICES	100022833,April~2013	182,276.23	182,276.23
		TOTAL FOR ACCOUNT		
	77763 TBS CONTROLS LLC	M13000,May~2013	2,679.17	
	78918 TBS CONTROLS LLC	13000,March~2013	2,679.17	
01-201-27-350110-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		5,358.34
01-201-27-350110-137	78885 JERSEY CENTRAL POWER & LIGHT ELECTRICITY	100 004 803 738,April~2013	42,566.38	42,566.38
01-201-27-350110-143	78922 WASTE MANAGEMENT OF NEW JERSEY RUBBISH & TRASH REMOVAL	100-0057890-0836-3,April~2013	8,085.33	8,085.33

01-201-27-350110-162	78271 BLOOMFIELD DRAPERY CO., INC. FURNITURE & FIXTURES	Window Shades,4/25/2013	1,469.00	
		TOTAL FOR ACCOUNT		1,469.00
01-201-27-350110-204	78889 MADISON PLUMBING SUPPLY CO 78896 PENN-JERSEY PAPER CO. 77666 R.S. KNAPP CO. INC. 78910 SHERWIN WILLIAMS PLANT OPERATION	191,2/25/2013 20955,4/30/2013 243171,2/12/2013 6657-3842-3,4/22/2013	331.71 371.75 833.21 377.22	1,913.89
01-201-27-350110-258	78906 RELIABLE LIFT TRUCK SERVICES EQUIPMENT	MOR2805,5/22/2013	1,100.00	1,100.00
01-201-27-350110-262	77922 BACH'S HOME HEALTH CARE SUPPLY 78871 BACH'S HOME HEALTH CARE SUPPLY 77760 JOHNSTONE SUPPLY 78904 R.D. SALES DOOR & HARDWARE LLC 78904 R.D. SALES DOOR & HARDWARE LLC 78906 RELIABLE LIFT TRUCK SERVICES 78909 SCHINDLER ELEVATOR CORPORATION 78909 SCHINDLER ELEVATOR CORPORATION 78909 SCHINDLER ELEVATOR CORPORATION 78913 SPEDEWELL ELECTRIC MOTORS 77921 TURTLE & HUGHES, INC 77921 TURTLE & HUGHES, INC 77921 TURTLE & HUGHES, INC 77921 TURTLE & HUGHES, INC MACHINERY REPAIRS & PARTS	Repair to Switch broken by County Employ MORRNURS,5/23/2013 11177,3/25/2013 Automatic Door Repair,4/5/2013 Automatic Door Repair,4/8/2013 MOR2805,3/25/2013 5000013604,5/18/2013 5000013604,5/5/2013 5000013604,5/5/2013 Electric Motor Repair on 5/17/2013 132425,3/18/2013 132425,3/11/2013 132425,2/28/2013 132425,2/27/2013	984.00 1,258.00 331.53 270.00 270.00 200.25 385.98 385.98 2,158.39 103.56 167.40 782.25 2,469.60 1,636.30	11,403.24
TOTAL for MV:Building Services			=====	254,172.41

MV:Dietary

01-201-27-350115-036	78903 SODEXO INC & AFFILIATES CONTRACTED SERVICES	100005746, April~2013	257,130.29	257,130.29
01-201-27-350115-186	78916 STAR LEDGER 78916 STAR LEDGER COFFEE / GIFT SHOP	947758,w/e 5-11-2013 947758,w/e 5-18-2013	52.78 50.05	102.83
01-201-27-350115-262	78852 ACME AMERICAN REPAIRS INC. 78852 ACME AMERICAN REPAIRS INC. 78852 ACME AMERICAN REPAIRS INC. 78850 ACME AMERICAN REFRIGERATION INC. 78851 ACME AMERICAN REPAIRS INC. MACHINERY REPAIRS & PARTS	0118615,4/29/2013 0118615,4/29/2013 0118615,4/30/2013 R188613,5/7/2013 0118615,5/14/2013	968.80 97.90 297.55 183.00 356.81	1,904.06
TOTAL for MV:Dietary			=====	259,137.18

MV:Laundry

01-201-27-350125-036	78902 SODEXO INC & AFFILIATES CONTRACTED SERVICES	100011720,4/6/2013 thru 5/3/2013	85,411.98	85,411.98
01-201-27-350125-046	78919 TINGUE BROWN & CO. GENERAL STORES	51800,5/3/2013	635.90	635.90
01-201-27-350125-182	78882 EMERALD PROFESSIONAL 78882 EMERALD PROFESSIONAL 78905 READY SUPPLY 78905 READY SUPPLY DIAPERS	285632,4/29/2013 285632,5/29/2013 B06Q,5/7/2013 B06Q,5/16/2013	14,997.18 927.74 473.28 281.75	16,679.95

TOTAL for MV:Laundry

=====
102,727.83

MV:Nursing

01-201-27-350130-034	78869 ALZHEIMER'S ASSOCIATION <i>CONFERENCE EXPENSES</i>	Workshop on 4/19/2013	660.00	TOTAL FOR ACCOUNT	660.00
01-201-27-350130-035	78868 ALBERTA SCOCOZZA R.R.A. 78897 PHARMA CARE INC <i>CONSULTATION FEE</i>	Consultation,May~2013 MORR02,Pharmaceutical Consultation for A	350.00 3,726.36	TOTAL FOR ACCOUNT	4,076.36
01-201-27-350130-036	78876 JAGDISH DANG 78877 JAMES H WOLF 78900 PREMIER HEALTHCARE <i>CONTRACTED SERVICES</i>	Professional Services for April, 2013 Medical Director,5/9 thru 5/23/2013 Nursing,June~2013	2,200.00 1,645.00 9,916.66	TOTAL FOR ACCOUNT	13,761.66
01-201-27-350130-046	78867 AGL WELDING SUPPLY CO INC 78867 AGL WELDING SUPPLY CO INC 78867 AGL WELDING SUPPLY CO INC 78867 AGL WELDING SUPPLY CO INC 77926 ASSOCIATED SALES AND BAG CO. 77665 ASSOCIATED SALES AND BAG CO. 77665 ASSOCIATED SALES AND BAG CO. 77665 ASSOCIATED SALES AND BAG CO. 78881 DIRECT SUPPLY INC 78882 EMERALD PROFESSIONAL 78882 EMERALD PROFESSIONAL 77923 GRAINGER 77923 GRAINGER 78886 JML MEDICAL INC. 78890 MEDLINE INDUSTRIES INC 78896 PENN-JERSEY PAPER CO. 78905 READY SUPPLY 78905 READY SUPPLY 78912 SPECIALTY MEDICAL PRODUCTS INC. <i>GENERAL STORES</i>	584500,5/10/2013 584500,5/10/2013 584500,5/10/2013 584500,5/20/2013 314307,4/18/2013 314307,4/10/2013 314307,4/10/2013 314307,4/10/2013 314307,4/10/2013 29406,5/22/2013 285632,5/24/2013 285632,5/29/2013 806843231,4/10/2013 806843231,4/15/2013 5MOC02,April~2013 [Non-Covered MMS] 1183053,5/3/2013 20955,5/2/2013 B06Q,5/1/2013 B06Q,4/11/2013 MOVMN,4/30/2013	250.00 250.00 200.00 618.10 377.40 410.85 227.70 69.30 621.62 180.00 6,525.00 799.44 266.48 3,394.61 1,950.00 1,802.85 438.00 1,194.00 595.00	TOTAL FOR ACCOUNT	20,170.35
01-201-27-350130-049	77668 BIO- REFERENCE LABORATORIES <i>LABORATORY SERVICES</i>	M8049 EG,March~2013	1,563.81	TOTAL FOR ACCOUNT	1,563.81
01-201-27-350130-189	77924 ADVANCED VASCULAR ASSOCIATES 77761 MORRIS COUNTY ORTHOPAEDIC <i>MEDICAL</i>	Resident Treatment on 2/20/2013 Resident Treatment,3/20/2013	43.24 18.00	TOTAL FOR ACCOUNT	61.24
01-201-27-350130-191	78849 ANGELA J JOSEPH 78848 LAURETTE J. SIMON 78847 YOLENE ABELARD <i>NURSING</i>	CNA Re-Certification,5/14/2013 CNA Re-Certification,5/21/2013 CNA Re-Certification,5/22/2013	30.00 30.00 30.00	TOTAL FOR ACCOUNT	90.00
01-201-27-350130-193	78884 GTS WELCO 78884 GTS WELCO 78884 GTS WELCO 78884 GTS WELCO 78884 GTS WELCO <i>OXYGEN</i>	LM714,4/20/2013 LM714,4/10/2013 LM714,4/25/2013 LM714,4/19/2013 LM714,4/30/2013	782.03 187.70 187.70 187.70 187.70	TOTAL FOR ACCOUNT	1,532.83
01-201-27-350130-203	78891 MOBILEX USA 78891 MOBILEX USA <i>X-RAY & MEDICAL SUPPLIES</i>	281776,5/8/2013 281776,5/8/2013	1,482.70 1,740.77	TOTAL FOR ACCOUNT	3,223.47
	77748 ON TIME TRANSPORT INC.	Transport on 3/26/2013	106.00		

77748	ON TIME TRANSPORT INC.	Transport on 3/21/2013	118.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/22/2013	106.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/22/2013	100.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/20/2013	434.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/20/2013	470.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/25/2013	154.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/22/2013	106.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/19/2013	106.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/28/2013	112.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/28/2013	118.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/29/2013	106.00	
77748	ON TIME TRANSPORT INC.	Transport on 3/28/2013	106.00	
77748	ON TIME TRANSPORT INC.	Transport on 4/01/2013	154.00	
01-201-27-350130-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		2,296.00

77664	ADVANCED VASCULAR ASSOCIATES	Resident Treatment on 10/25/2012	97.22	
77767	MORRIS HEART ASSOCIATES P.A.	Treatment on 12/18/2012	5.25	
01-203-27-350130-189	(2012) MEDICAL	TOTAL FOR ACCOUNT		102.47

77667	ATLANTIC AMBULANCE CORP.	Medical Transport,4/12/2013	289.42	
01-203-27-350130-340	(2012) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		289.42

TOTAL for MV:Nursing

=====
47,827.61

MV:Recreation/Volunteer Svc

78873	CABLEVISION	07876-533982-01-2,5-15-13- 6-14-13	4,305.51	
78866	CLASSIC HAIR CARE	6409, April~2013	5,749.67	
01-201-27-350135-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		10,055.18

78870	ARTS! BY THE PEOPLE INC.	Petry Class on 5/20/2013	75.00	
78872	BRUSHSTROKES	Art Appreciation Class on 5/22/2013	135.00	
78878	CREATING WITH CLAY LLC	Clay Class on 5/14/2013	100.00	
78878	CREATING WITH CLAY LLC	Clay Class on 5/21/2013	50.00	
78880	DENNIS GRAU	Music Therapy on 5/9/2013	150.00	
78893	FRANK PINTO	Reimbursement for May~2013	292.42	
78892	MORRIS COUNTY FARMS INC	Plants,5/28/2013	150.50	
78894	NICHOLAS L. ROCCAFORTE	Music Program on 5/8/2013	75.00	
78899	PRECIOUSGEMS MUSIC, LLC	Music Program on 3/5/2013	150.00	
77762	S & S WORLDWIDE, INC.	107756113416321,3/13/2013	140.87	
78911	SPECIAL K HEALTH & FITNESS	Stretching w/Kerry,5/8,5/15,5/28/2013	300.00	
01-201-27-350135-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		1,618.79

TOTAL for MV:Recreation/Volunteer Svc

=====
11,673.97

MV:Rehabilitation

78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,5/14/2013	47.21	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,5/14/2013	774.73	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,2/28/2013	250.75	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,3/12/2013	57.31	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,3/14/2013	509.73	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,3/20/2013	34.99	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,4/02/2013	585.07	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,5/14/2013	123.28	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,5/14/2013	34.49	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,5/23/2013	250.75	
78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,5/23/2013	216.87	
01-201-27-350140-046	GENERAL STORES	TOTAL FOR ACCOUNT		2,885.18

78908	PATTERSON MEDICAL SUPPLY, INC.	104022453,8/14/2012	209.32	
-------	--------------------------------	---------------------	--------	--

78908 PATTERSON MEDICAL SUPPLY, INC.	104022453,2/16/2012	240.05	
01-203-27-350140-046 (2012) GENERAL STORES	TOTAL FOR ACCOUNT		449.37

TOTAL for MV:Rehabilitation =====
3,334.55

Assistance Dep Child:Local Shr

78819 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of TANF Recip	9,800.00	
01-201-27-354100-091 ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E	TOTAL FOR ACCOUNT		9,800.00

TOTAL for Assistance Dep Child:Local Shr =====
9,800.00

Assistance SSI Income Recipien

78818 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of ASSIR for	37,000.00	
01-201-27-355100-090 ASSISTANCE SSI INCOME RECIPIEN EXPENDITU	TOTAL FOR ACCOUNT		37,000.00

TOTAL for Assistance SSI Income Recipien =====
37,000.00

County Adjuster

78374 OFFICE TEAM	Adjuster's Temp Michelle Conlan parking	75.00	
78374 OFFICE TEAM	Adjuster's Temp Michelle Conlan for week	595.00	
78374 OFFICE TEAM	Adjuster's Temp Michelle Conlan for week	119.00	
78373 TELESEARCH INC	Adjuster's Temp Donella Harlee Parking f	75.00	
78373 TELESEARCH INC	Adjuster's Temp Donella Harlee for week	521.63	
78373 TELESEARCH INC	Adjuster's Temp Donella Harlee for week	658.13	
78373 TELESEARCH INC	Adjuster's Temp Donella Harlee for week	653.25	
78373 TELESEARCH INC	Adjuster's Temp Donella Harlee for week	682.50	
78373 TELESEARCH INC	Adjuster's Temp Donella Harlee for week	546.00	
01-201-27-357100-016 OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		3,925.51

78376 WEST PAYMENT CENTER	NJ STAT T28:1-T30:4C 2013 PP	64.00	
78376 WEST PAYMENT CENTER	NJ STAT T30:4D-30:E PP	32.00	
01-201-27-357100-028 BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		96.00

77549 ENVELOPES & PRINTED PROD. INC.	County Adjuster	229.00	
01-201-27-357100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		229.00

79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	161.11	
01-201-27-357100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		161.11

TOTAL for County Adjuster =====
4,411.62

County Library

76503 ASHRAE INC	7994849 2013 Fundamentals HDBK IP dtd 4/	175.20	
77090 GALE	116418 dated 03/22/13	57.58	
77090 GALE	116418 dated 03/30/13	-28.79	
77090 GALE	116418 dated 04/10/13	83.17	
77090 GALE	116418 dated 04/11/13	141.55	
78157 INGRAM LIBRARY SERVICES	20C0083 dated 04/08/13	16.22	
78157 INGRAM LIBRARY SERVICES	20C0083 dated 04/09/13	148.24	
78157 INGRAM LIBRARY SERVICES	20C0083 dated 04/15/13	43.53	
78157 INGRAM LIBRARY SERVICES	20C0083 dated 04/19/13	1,306.49	
78157 INGRAM LIBRARY SERVICES	20C0083 dated 04/22/13	11.37	
78157 INGRAM LIBRARY SERVICES	20C0083 dated 04/22/13	726.02	
78157 INGRAM LIBRARY SERVICES	20C0083 dated 04/22/13	17.97	
78157 INGRAM LIBRARY SERVICES	20C0083 dated 04/23/13	15.60	

78157	INGRAM LIBRARY SERVICES	20C0083 dated 04/24/13	204.02
78157	INGRAM LIBRARY SERVICES	20C0083 dated 04/25/13	268.43
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/17/13 Split Object Code	71.67
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/23/13	182.80
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/25/13	568.82
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/25/13	15.90
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/26/13	63.48
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/13	26.99
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/13 Split Object Code	34.33
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/13	48.58
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/30/13	696.07
78392	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/13	34.26
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/01/13	95.30
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/01/13	243.40
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/01/13	14.10
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/13 Split Object Code	72.00
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/13	65.10
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/13	90.17
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/13 Split Object Code	23.24
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/13	171.90
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/13	10.90
77754	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 06/04/13	246.55
77739	GALE	116418 dated 04/12/13	52.78
77739	GALE	116418 dated 04/22/13	52.78
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/13	40.90
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/03/13	23.35
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/06/13	704.26
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/06/13	486.00
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/07/13 Split Object Code	14.39
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/07/13	138.46
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/07/13	127.50
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/07/13	34.22
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/08/13	14.34
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/08/13	64.01
78687	INGRAM LIBRARY SERVICES	20C0083 dated 05/09/13	869.50
78687	INGRAM LIBRARY SERVICES	20C0083 dated 05/09/13	37.32
78687	INGRAM LIBRARY SERVICES	20C0083 dated 05/09/13	23.90
78687	INGRAM LIBRARY SERVICES	20C0083 dated 05/13/13	384.20
78687	INGRAM LIBRARY SERVICES	20C0083 dated 05/13/13 Split Object Code	47.92
78687	INGRAM LIBRARY SERVICES	20C0083 dated 05/15/13	30.64
78687	INGRAM LIBRARY SERVICES	20C0083 dated 05/15/13	44.99
77129	ROWMAN & LITTLEFIELD	0000202247 dated 03/27/13	51.25
77742	SHEET MUSIC PLUS	Order#152792322 dated 04/17/13	43.95
01-201-29-390100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT	9,248.82
79052	COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	812.48
77743	UNITED PARCEL SERVICE	708309 dated 04/27/13	31.75
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	844.23
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/17/13 Split Object Code	140.92
78391	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/13 Split Object Code	27.08
78392	INGRAM LIBRARY SERVICES	20C0083 dated 05/02/13	442.03
78392	INGRAM LIBRARY SERVICES	20C0083 dated 0// Slpfit Object Code	190.26
77740	MIDWEST TAPE LLC	2000001148 dated 04/19/13	528.90
78686	INGRAM LIBRARY SERVICES	20C0083 dated 05/07/13 Split Object Code	257.02
78687	INGRAM LIBRARY SERVICES	20C0083 dated 05/13/13	71.99
01-201-29-390100-083	VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT	1,658.20
77549	ENVELOPES & PRINTED PROD. INC.	Library Services	158.00
78682	KARL'S SALES AND SERVICE CO LLC	Refrigerator - Model#FRT18G2NW; WW 18CF	549.94
77744	W.B. MASON COMPANY INC	C1033751 dated 04/24/13; Order#S01121035	89.05
01-201-29-390100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT	796.99

77091 GALE	116418 dated 11/16/13	599.43	
01-203-29-390100-028 (2012) BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		599.43
			=====
TOTAL for County Library			13,147.67

County Superintendent of Schoo

77549 ENVELOPES & PRINTED PROD. INC.	Supt of Schools	115.00	
01-201-29-392100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		115.00
79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	137.88	
01-201-29-392100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		137.88
78292 ROSALIE LAMONTE	TRAVEL EXPENSES FROM 3-1-13-3-31-13	42.47	
01-201-29-392100-082 TRAVEL EXPENSE	TOTAL FOR ACCOUNT		42.47
			=====
TOTAL for County Superintendent of Schoo			295.35

Contribution to County College

78566 COUNTY COLLEGE OF MORRIS	1ST HALF 6/13 OPERATING BUDGET	568,256.75	
01-201-29-395100-090 EXPENDITURES	TOTAL FOR ACCOUNT		568,256.75
			=====
TOTAL for Contribution to County College			568,256.75

Rutgers Extension Service

79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	66.18	
01-201-29-396100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		66.18
77679 ATLANTIC TOMORROWS OFFICE	color copies	257.55	
01-201-29-396100-069 PRINTING	TOTAL FOR ACCOUNT		257.55
			=====
TOTAL for Rutgers Extension Service			323.73

Rmb Out of Cty Two Yr Coll

78396 SALEM COMMUNITY COLLEGE	Spring 2013 Chargeback for Michael Schia	1,695.00	
01-201-29-397100-090 RMB OUT OF CTY TWO YR COLL EXPENDITURES	TOTAL FOR ACCOUNT		1,695.00
			=====
TOTAL for Rmb Out of Cty Two Yr Coll			1,695.00

Cont M.C. School of Tech

78969 MC VOCATIONAL SCHOOL DISTRICT	6/13 DISTRICT TAXES TO BE RAISED	217,497.67	
01-201-29-400100-090 CONT M.C. SCHOOL OF TECH EXPENDITURES	TOTAL FOR ACCOUNT		217,497.67
			=====
TOTAL for Cont M.C. School of Tech			217,497.67

Aid to Museums

78676 MUSEUM OF EARLY TRADES &	MUSEUM OF EARLY TRADES AND CRAFTS -- AID	4,600.00	
78811 MORRIS MUSEUM	2013 FREEHOLDER SPECIAL PROJECTS FUNDING	14,000.00	
01-201-29-403100-090 AID TO MUSEUMS EXPENDITURES	TOTAL FOR ACCOUNT		18,600.00
			=====
TOTAL for Aid to Museums			18,600.00

Fire and Police Academy

	78219 STAPLES BUSINESS ADVANTAGE	Staples Cartridge	11.12	
	78219 STAPLES BUSINESS ADVANTAGE	Glue Sticks	5.08	
01-201-29-407100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		16.20
	77549 ENVELOPES & PRINTED PROD. INC.	Public Safety Training Academy	287.00	
	77796 ATLANTIC TRAINING CENTER	CPR Card Fee	105.00	
01-201-29-407100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		392.00
	79052 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	120.60	
01-201-29-407100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		120.60
	78217 M.C. MUNICIPAL UTILITIES	Tipping Fees	351.26	
01-201-29-407100-143	RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT		351.26
	77971 FIRE FIGHTERS EQUIPMENT CO INC	Bleeder Valves	74.85	
	78216 FIRE FIGHTERS EQUIPMENT CO INC	Sierra Booster Service	250.00	
	78216 FIRE FIGHTERS EQUIPMENT CO INC	Fill Station Maintenance	500.00	
	78216 FIRE FIGHTERS EQUIPMENT CO INC	Air Sys Intake Filter	44.50	
	78216 FIRE FIGHTERS EQUIPMENT CO INC	Air Sys Filter	68.85	
	78216 FIRE FIGHTERS EQUIPMENT CO INC	Air Sys Filter	99.00	
	78216 FIRE FIGHTERS EQUIPMENT CO INC	Air Sys Regulator	349.50	
	78216 FIRE FIGHTERS EQUIPMENT CO INC	Air Sys Air Line	90.00	
	78216 FIRE FIGHTERS EQUIPMENT CO INC	Air Cylinder Test	400.00	
	78210 SUBURBAN PROPANE -2347	2347-258592 Service Call	99.95	
	78210 SUBURBAN PROPANE -2347	2347-258592 Replace Relief Valve	1,300.00	
01-201-29-407100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		3,276.65
	78220 MORRISTOWN LUMBER &	Sheetrock	97.50	
	78219 STAPLES BUSINESS ADVANTAGE	Toner	174.46	
	78219 STAPLES BUSINESS ADVANTAGE	Toner	250.90	
	78219 STAPLES BUSINESS ADVANTAGE	Toner	174.46	
01-201-29-407100-258	EQUIPMENT	TOTAL FOR ACCOUNT		697.32
	71902 SCANTRON CORPORATION	Annual Service Contract	541.00	
01-203-29-407100-044	(2012) EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		541.00
TOTAL for Fire and Police Academy			=====	5,395.03

Utilities

	78415 NATIONAL FUEL OIL INC.	4963.0 GAL. DIESEL FUEL FOR WHARTON GARA	14,852.27	
	78415 NATIONAL FUEL OIL INC.	850.0 GAL. DIESEL FUEL FOR MONTVILLE	2,571.93	
01-201-31-430100-136	DIESEL FUEL	TOTAL FOR ACCOUNT		17,424.20
	78211 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 5/6/2013	37.80	
	78279 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 5/10/2013	47.58	
	78256 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 5/10/2013	15.35	
	78257 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 5/8/2013	19.68	
	78258 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 5/8/2013	19.80	
	78201 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 01-2	314.24	
	78201 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 09 480 872	-22.16	
	78493 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 5/13/2013	67.12	
	78015 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	1,068.00	
	78015 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	446.75	
	78015 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	670.08	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT		2,684.24
	78510 FLEET SERVICES	ACCT #0431-00-448418-4 GAS PURCHASES	412.88	
01-201-31-430100-140	GAS PURCHASES	TOTAL FOR ACCOUNT		412.88

78470 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 04-05-13	131.37	
78471 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 04-05-	116.94	
78200 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	8,402.66	
78210 SUBURBAN PROPANE -2347	2347-000258592 Propane	2,105.41	
78210 SUBURBAN PROPANE -2347	Transportation	0.95	
78210 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141 NATURAL GAS	TOTAL FOR ACCOUNT		10,766.95

78766 CABLEVISION	07876-536684-01-1 5/15/13-6/14/13	249.90	
78287 VERIZON	973 829-6269 149 51Y 5/04/13	1,293.87	
77969 VERIZON CABS	201 M55-5534 968 4/25/13, E911fiber link	2,217.60	
78284 VERIZON	201 Z43-6565 209 52Y 5/01/2013	866.00	
78270 VERIZON	973 292-0327 155 30Y 5/07/2013	30.02	
78299 VERIZON	973 993-1440 628 16Y 5/01/13	64.91	
77421 VERIZON	AC#973 829-6269 149 51Y 4/04/13	1,300.73	
78198 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	64.64	
78580 VERIZON	973 838-8083 446 48Y,dtd 4/28/13 Kinnelo	30.92	
78580 VERIZON	973 326-8955 127 49Y,dtd 4/25/13 Sheriff	27.23	
78580 VERIZON	973 697-0879 521 94Y, dtd 4/22/13 Jeffer	27.23	
78580 VERIZON	973 361-0398 892 16Y, dtd 5/1/13 Randolp	63.71	
78580 VERIZON	973 455-1700 480 36Y, dtd 5/2/13 Emergen	114.55	
78580 VERIZON	973 829-0312 882 15Y, dtd 5/4/13 Randolp	64.64	
78580 VERIZON	973-328-3165 445 58Y, dtd 5/4/13 Dover W	30.95	
78580 VERIZON	973 299-6835 828 04Y, dtd 5/10/13 Boonto	30.95	
78580 VERIZON	973 584-2050 195 53Y, dtd 5/11/13, Roxbu	27.25	
78580 VERIZON	973 644-3258 153 04Y, dtd 5/13/13, CAD D	144.81	
01-201-31-430100-146 TELEPHONE	TOTAL FOR ACCOUNT		6,649.91

78697 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	2.50	
78697 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	42.41	
78697 WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	30.13	
78697 WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	47.48	
78469 SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC	516.58	
78469 SOUTHEAST MORRIS COUNTY	20-999-904-156/ R-7 LEGAL SERVICES	89.15	
01-201-31-430100-147 WATER	TOTAL FOR ACCOUNT		728.25

TOTAL for Utilities

=====
38,666.43

Nutrition

78365 STAPLES BUSINESS ADVANTAGE	Gloves nitrile exam pf lg	45.56	
78522 STAPLES BUSINESS ADVANTAGE	Brother 4750E Laser Fax	460.74	
77854 STAPLES BUSINESS ADVANTAGE	Metal shelving unit24x36 bl.	112.77	
77855 W.B. MASON COMPANY INC	Drive, 4GB, Cruzer usb,flas,bk.	186.75	
01-201-41-716100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		805.82

78517 PATRICIA W. GIBBONS	Nutrition Support Services.Feb,2013	351.50	
78517 PATRICIA W. GIBBONS	Nutrition Support Services. April,2013	277.50	
78936 FRALLEY ELECTRIC, INC.	Installation and Wiring of the following	463.02	
01-201-41-716100-098 OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		1,092.02

77875 CENTURYLINK	Monthly Service Charge. April 2013.Acct	39.01	
78515 VERIZON	Monthly Service Charge. May1,2013Acct# 2	774.57	
01-201-41-716100-146 TELEPHONE	TOTAL FOR ACCOUNT		813.58

78518 SODEXO INC & AFFILIATES	Daily Meals for 4/6/13-5/3/13	168,148.56	
78518 SODEXO INC & AFFILIATES	Weekend Meals.4/6/13-5/3/13	8,144.00	
78518 SODEXO INC & AFFILIATES	Frozen Meals	5,253.50	
78518 SODEXO INC & AFFILIATES	Boxed Meals	17,855.25	
78518 SODEXO INC & AFFILIATES	Kosher Meals	110.84	
78518 SODEXO INC & AFFILIATES	Coffee	342.03	

01-201-41-716100-185	78518 SODEXO INC & AFFILIATES FOOD	Other		372.97	
			TOTAL FOR ACCOUNT		200,227.15
					=====
	TOTAL for Nutrition				202,938.57

Area Plan Grant

	77867 CFCS - HOPE HOUSE	Fix-It 13-14-051	Period 3/1/1	576.00	
	77866 CFCS - HOPE HOUSE	OAA 13-14-051	Period 3/1/1	1,227.00	
	78692 CFCS - HOPE HOUSE	Chore OAA Title lllB	Period 4/1/1	2,913.00	
	78693 CFCS - HOPE HOUSE	Fix-It 13-14-051	Period 4/1/1	538.00	
	78674 NEWBRIDGE SERVICES INC	NJ CGI 13-14-076 OAA	Period 1/1	4,037.00	
01-201-41-716110-090	EXPENDITURES		TOTAL FOR ACCOUNT		9,291.00
					=====
	TOTAL for Area Plan Grant				9,291.00

ALPN

	78690 CFCS - HOPE HOUSE	Chore PG 1303	Period 2/1/1	4,838.00	
	78691 CFCS - HOPE HOUSE	Chore PG 1303	Period 3/1/1	4,293.00	
	78696 CFCS - HOPE HOUSE	Chore PG 1303	Period 4/1/1	2,044.00	
01-201-41-759000-063	ALPN PEER GROUPING		TOTAL FOR ACCOUNT		11,175.00
					=====
	TOTAL for ALPN				11,175.00

Grant Fund

Bio-Terrorism Grant

	79054 COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL		94.88	
	77988 STAPLES BUSINESS ADVANTAGE	Invoice date 4/30/13 Customer NYC 105418		138.24	
	77988 STAPLES BUSINESS ADVANTAGE	Invoice date 4/30/13 Customer NYC 105418		125.73	
	76651 STAPLES BUSINESS ADVANTAGE	Invoice date 4/11/2013 Customer NYC 1054		145.52	
	76651 STAPLES BUSINESS ADVANTAGE	Invoice dated 4/9/2013		195.80	
	76651 STAPLES BUSINESS ADVANTAGE	Invoice dated 4/9/2013		9.06	
	76651 STAPLES BUSINESS ADVANTAGE	Invoice dated 4/9/2013		9.84	
	78289 CHANNING L BETE CO INC	Quote # 30352852 SQ Customer #12185329		1,438.00	
	78289 CHANNING L BETE CO INC	Shipping		129.42	
02-213-41-718305-391	PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13		TOTAL FOR ACCOUNT		2,286.49
					=====
	TOTAL for Bio-Terrorism Grant				2,286.49

TANF

	77630 CENTURYLINK		21.35
	77629 CENTURYLINK		14.57
	77648 EXTEL COMMUNICATIONS		4.00
	76946 GLOBAL COMPUTER SYSTEMS		16.42
	78630 JERSEY TRACTOR-TRAILER		800.00
	77902 KYOCERA MITA AMERICA INC		140.55
	78575 LANGUAGE LINE SERVICES	Services	18.70
	77659 MANPOWER	Bobbi White; W/E 4/28/13	473.99
	77639 MANPOWER	Bobbi White; W/E 4/21/13	314.29
	77635 PRIME TIME PERSONNEL INC		57.27
	77903 PRIME TIME PERSONNEL INC		50.90
	77634 PRIME TIME PERSONNEL INC		51.27
	78649 PROJECT SELF SUFFICIENCY		435.00

78649	PROJECT SELF SUFFICIENCY		435.00	
78632	PROJECT SELF SUFFICIENCY		200.00	
78632	PROJECT SELF SUFFICIENCY		200.00	
78130	STAPLES BUSINESS ADVANTAGE		51.68	
77631	TELESEARCH INC		42.74	
78593	VERIZON		6.83	
78592	VERIZON		15.93	
78577	WORKFORCE ADVANTAGE		211.00	
78578	WORKFORCE ADVANTAGE		422.00	
78597	WORKFORCE ADVANTAGE	Reimbursable expenses.	1,889.87	
78599	WARREN COUNTY TECHNICAL SCHOOL		440.38	
02-213-41-741015-392	TANF STATE SHARE	TOTAL FOR ACCOUNT		6,313.74
				=====
TOTAL for TANF				6,313.74

General Assistance

77630	CENTURYLINK		16.01	
77629	CENTURYLINK		10.93	
77648	EXTEL COMMUNICATIONS		3.00	
76946	GLOBAL COMPUTER SYSTEMS		12.32	
77902	KYOCERA MITA AMERICA INC		105.42	
77640	MANPOWER	Max Portero; W/E 4/21/13	907.20	
77659	MANPOWER	Barry Laird; W/E 4/28/13	810.32	
77639	MANPOWER	Barry Laird; W/E 4/21/13	1,012.90	
77635	PRIME TIME PERSONNEL INC		42.95	
77903	PRIME TIME PERSONNEL INC		38.17	
77634	PRIME TIME PERSONNEL INC		38.45	
78130	STAPLES BUSINESS ADVANTAGE		38.76	
77631	TELESEARCH INC		32.06	
78593	VERIZON		5.12	
78592	VERIZON		11.95	
78576	WORKFORCE ADVANTAGE		422.00	
78597	WORKFORCE ADVANTAGE		1,425.69	
78604	WARREN COUNTY TECHNICAL SCHOOL		481.12	
02-213-41-741020-392	GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT		5,414.37
				=====
TOTAL for General Assistance				5,414.37

WIA: Adult

77630	CENTURYLINK		48.05	
77629	CENTURYLINK		32.78	
77648	EXTEL COMMUNICATIONS		9.00	
78844	FORTIS INSTITUTE		619.44	
76946	GLOBAL COMPUTER SYSTEMS		36.95	
78629	INFORMATION & TECHNOLOGY		1,663.52	
78641	INFORMATION & TECHNOLOGY		800.00	
78633	INFORMATION & TECHNOLOGY		960.00	
77902	KYOCERA MITA AMERICA INC		316.25	
78613	LINCOLN TECHNICAL INSTITUTE		1,082.40	
79054	COUNTY OF MORRIS	2ND HALF 5/13 METERED MAIL	203.44	
78631	MEDCERTS LLC.		2,400.00	
77635	PRIME TIME PERSONNEL INC		128.86	
77903	PRIME TIME PERSONNEL INC		114.51	
77634	PRIME TIME PERSONNEL INC		115.36	
78624	RUTGERS CENTER FOR CONTINUING		1,144.00	
78614	SMITH & SOLOMON		3,200.00	
78130	STAPLES BUSINESS ADVANTAGE		116.28	
77631	TELESEARCH INC		96.17	
78593	VERIZON		15.36	

78592	VERIZON		35.84
78573	WARREN COUNTY TECHNICAL SCHOOL		800.00
78601	WARREN COUNTY TECHNICAL SCHOOL		481.12
78602	WARREN COUNTY TECHNICAL SCHOOL		182.36
78603	WARREN COUNTY TECHNICAL SCHOOL		467.54
78605	WARREN COUNTY TECHNICAL SCHOOL		467.54
78606	WARREN COUNTY TECHNICAL SCHOOL		481.12
78608	WARREN COUNTY TECHNICAL SCHOOL		639.36
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT	16,657.25

TOTAL for WIA: Adult

=====
16,657.25

WIA: Dislocated Worker

77549	ENVELOPES & PRINTED PROD. INC.	Employment & Training	388.00
78637	AVTECH INSTITUTE		2,010.42
78831	BRIZEK RESTORATION, INC.		997.50
78612	CHRISTINE VALMY INTERNATIONAL		567.18
77630	CENTURYLINK	310372742 973-383-8033	141.45
77629	CENTURYLINK	310372742 973-383-8033	96.50
77648	EXTEL COMMUNICATIONS	Reset security codes, change telephone e	26.50
76946	GLOBAL COMPUTER SYSTEMS	Refer to Quote #J3824073	108.77
77641	GTI INTERNET	March 15, 2013 to Jun 15, 2013.	74.85
78623	JERSEY TRACTOR-TRAILER		3,200.00
77902	KYOCERA MITA AMERICA INC	7629689-002 Payment installment due;	931.16
78611	LINCOLN TECHNICAL INSTITUTE		340.80
77635	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 4/14/13	379.43
77903	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 4/28/13.	337.18
77634	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 4/21/13	339.68
78610	RUTGERS CENTER FOR CONTINUING		2,796.00
78130	STAPLES BUSINESS ADVANTAGE	Copy Paper	342.38
77628	STAPLES BUSINESS ADVANTAGE	Office supplies	17.23
78832	SUSSEX CTY CHAMBER OF COMMERCE		2,907.52
77631	TELESEARCH INC	Jason Duccini; W/E 4/21/13	283.18
78593	VERIZON	973328193582697Y 5-4-13-6-3-13	45.21
78592	VERIZON	908859322014327Y 5-4-13-6-3-13	105.51
78600	WARREN COUNTY TECHNICAL SCHOOL		481.12
78598	WARREN COUNTY TECHNICAL SCHOOL		467.54
78607	WARREN COUNTY TECHNICAL SCHOOL		639.36
78609	WARREN COUNTY TECHNICAL SCHOOL		639.36
78843	WARREN COUNTY TECHNICAL SCHOOL		453.96
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	19,117.79

TOTAL for WIA: Dislocated Worker

=====
19,117.79

WIA: Youth

77630	CENTURYLINK		40.03
77629	CENTURYLINK		27.32
77648	EXTEL COMMUNICATIONS		7.50
76946	GLOBAL COMPUTER SYSTEMS		30.79
77902	KYOCERA MITA AMERICA INC		263.54
78616	NEWBRIDGE SERVICES INC		257.00
78617	NEWBRIDGE SERVICES INC		3,576.00
78618	NEWBRIDGE SERVICES INC		3,101.00
78619	NEWBRIDGE SERVICES INC		3,101.00
78642	NEWBRIDGE SERVICES INC		257.00
78620	NEWBRIDGE SERVICES INC		3,101.00
78621	NEWBRIDGE SERVICES INC		257.00
78622	NEWBRIDGE SERVICES INC		740.00
77635	PRIME TIME PERSONNEL INC		107.39

77903 PRIME TIME PERSONNEL INC		95.43	
77634 PRIME TIME PERSONNEL INC		96.14	
78627 PROJECT SELF SUFFICIENCY	[REDACTED]	168.00	
78627 PROJECT SELF SUFFICIENCY	[REDACTED]	280.00	
78627 PROJECT SELF SUFFICIENCY	[REDACTED]	280.00	
78627 PROJECT SELF SUFFICIENCY	[REDACTED]	450.00	
78627 PROJECT SELF SUFFICIENCY	Program Transportation	75.00	
78628 PROJECT SELF SUFFICIENCY	[REDACTED]	165.00	
78628 PROJECT SELF SUFFICIENCY	[REDACTED]	687.50	
78628 PROJECT SELF SUFFICIENCY	[REDACTED]	275.00	
78628 PROJECT SELF SUFFICIENCY	[REDACTED]	275.00	
78628 PROJECT SELF SUFFICIENCY	[REDACTED]	275.00	
78628 PROJECT SELF SUFFICIENCY	[REDACTED]	165.00	
78130 STAPLES BUSINESS ADVANTAGE		96.90	
77631 TELESEARCH INC		80.15	
78593 VERIZON		12.80	
78592 VERIZON		29.87	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT	18,373.36

TOTAL for WIA: Youth

=====
18,373.36

DEPARTMENT 742135

78635 AVTECH INSTITUTE	[REDACTED]	355.55	
78634 CLINICAL RESEARCH ACADEMY	[REDACTED]	5,000.00	
78845 CLINICAL RESEARCH ACADEMY	[REDACTED]	5,000.00	
78536 RUTGERS CENTER FOR CONTINUING	[REDACTED]	2,062.50	
78615 RUTGERS CENTER FOR CONTINUING	[REDACTED]	1,972.00	
77633 TELESEARCH INC	Lauren Lukacs; W/E 4/21/13	589.75	
77632 TELESEARCH INC	Lauren Lukacs; W/E 4/14/13.	679.75	
02-213-41-742135-391	WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)	TOTAL FOR ACCOUNT	15,659.55

TOTAL for DEPARTMENT 742135

=====
15,659.55

DEPARTMENT 753010

78571 STAPLES BUSINESS ADVANTAGE	TWIN POCKET FOLDERS PINK EWW57568	115.26	
78571 STAPLES BUSINESS ADVANTAGE	2 POCKET PORT BLUE FOLDERS 907701	24.90	
02-213-41-753010-392	MENTAL HEALTH PLANNING	TOTAL FOR ACCOUNT	140.16

TOTAL for DEPARTMENT 753010

=====
140.16

Chapter 51

77965 ALFRE INC.	KRPE HALFWAY HOUSE SERVICES FOR 5 WOMEN	2,790.00	
77965 ALFRE INC.	MRDI DAY OF SERVICE	90.00	
77965 ALFRE INC.	JQPL DAYS OF SERVICE	2,790.00	
77965 ALFRE INC.	JUPL DAYS OF SERVICE	2,430.00	
77965 ALFRE INC.	JLFL DAYS OF SERVICE	1,800.00	
77966 CURA INC.	REIMBURSEMENT FOR 28 DAYS ADULT RESIDENT	2,070.00	
77967 FREEDOM HOUSE INC.	Services for men in Halfway House for th	4,451.00	
78325 MORRISTOWN MEMORIAL HOSPITAL	APRIL 2013 SERVICES PROVIDED	21,371.00	
78324 TURNING POINT, INC	SERVICES PROVIDED FOR ONE IN APRIL 2013	1,029.00	
78323 DAYTOP VILLAGE OF NJ, INC.	Services provided for the month of April	8,152.00	
02-213-41-757305-392	CHAPTER 51 (1/1/13-12/31/13)	TOTAL FOR ACCOUNT	46,973.00

TOTAL for Chapter 51

=====
46,973.00

DEPARTMENT 758310

	77957 CHATHAM TOWNSHIP	2013 Chatham Municipal Alliance Q1 Expen	256.00	
	77958 MORRIS COUNTY PREVENTION	2013 Countywide Training: New Social Eng	4,000.00	
	77959 MEADOW WOOD MANOR	2013 Countywide Training: Deposit for th	2,985.28	
	78327 TOWNSHIP OF BOONTON	2013 Boonton Township Municipal Alliance	300.00	
	78334 TOWNSHIP OF ROCKAWAY	2013 Rockaway Township Municipal Allianc	1,061.92	
02-213-41-758310-392	<i>MUNICIPAL ALLIANCE (1/1/13-12/31/13)</i>	TOTAL FOR ACCOUNT		8,603.20

TOTAL for DEPARTMENT 758310

=====
8,603.20

DEPARTMENT 771310

	77174 ATLANTIC TACTICAL OF NJ, INC.	MSA Headset, Neckband, Suprm. Pro, Mic-A	7,327.56	
02-213-41-771310-391	<i>MULTI-JURISDC TASK FORCE(7/1/12-6/30/13)</i>	TOTAL FOR ACCOUNT		7,327.56

TOTAL for DEPARTMENT 771310

=====
7,327.56

Vehicular Homicide Unit

	77191 MENDHAM TOWNSHIP POLICE	V.Abrusci -Callout 3/29/13	220.00	
	77191 MENDHAM TOWNSHIP POLICE	D.Taquinto-Callout 3/8/13	220.00	
	77191 MENDHAM TOWNSHIP POLICE	D.Taquinto-Callout 3/9/13	220.00	
02-213-41-774305-391	<i>DRE CALL OUT (10/1/12-9/30/13)</i>	TOTAL FOR ACCOUNT		660.00

TOTAL for Vehicular Homicide Unit

=====
660.00

DEPARTMENT 784315

	76115 DELL MARKETING LP	Equipment order per attached Quote #6489	39,099.32	
	76116 SHI INTERNATIONAL CORP	Software licenses and services per appro	29,202.82	
02-213-41-784315-391	<i>FFY10 HOMELND SECURITY(11/26/10-7/31/13)</i>	TOTAL FOR ACCOUNT		68,302.14

TOTAL for DEPARTMENT 784315

=====
68,302.14

DEPARTMENT 784330

	75419 GEN-EL SAFETY & INDUSTRIAL	Decon Exercise Supplies per approved 201	10,350.76	
02-213-41-784330-391	<i>FFY10 UASI (1/5/11-9/15/13)</i>	TOTAL FOR ACCOUNT		10,350.76

TOTAL for DEPARTMENT 784330

=====
10,350.76

Homeland Security Phase II

	77503 TOSHIBA BUSINESS SOLUTIONS USA	Maintenance per attached support agreeme	5,424.00	
02-213-41-784420-391	<i>FFY12 UASI (10/23/12-8/31/14)</i>	TOTAL FOR ACCOUNT		5,424.00

TOTAL for Homeland Security Phase II

=====
5,424.00

DEPARTMENT 784430

	78920 TETRA TECH INC.	Inv Date 3/27/13	10,181.40	
	78920 TETRA TECH INC.	Inv Date 4/22/13	13,088.05	
	78920 TETRA TECH INC.	Inv Date 5/13/13	10,026.15	
	78917 TETRA TECH INC.	Inv Date 3/27/13	8,429.51	
	78917 TETRA TECH INC.	Inv Date 4/22/13	11,158.26	
	78917 TETRA TECH INC.	Inv Date 5/13/13	10,057.32	
02-213-41-784430-391	<i>FFY11 UASI(12/27/11-8/31/14)</i>	TOTAL FOR ACCOUNT		62,940.69

TOTAL for DEPARTMENT 784430

=====
62,940.69

NYS&W Bicycle/Pedestrian Path

	78456 THE RBA GROUP INC.	CF#4593 Professional services rendered c	9,298.66	
	78455 THE RBA GROUP INC.	CF#4593 Professional Services rendered c	13,477.58	
02-213-41-790015-391	FEDERAL SHARE	TOTAL FOR ACCOUNT		22,776.24

TOTAL for NYS&W Bicycle/Pedestrian Path

=====
22,776.24

DEPARTMENT 792410

	78915 STATE SHUTTLE INC	Transportation from April 29, 2013 to Ma	3,650.20	
	78875 STATE SHUTTLE INC	Transportation from May 13 - 19, 2013.	3,650.20	
	78874 STATE SHUTTLE INC	May 6, 2013 to May 12, 2013; transportat	3,650.20	
02-213-41-792410-391	JARC GRANT ROUND 12(7/1/12-6/30/14)	TOTAL FOR ACCOUNT		10,950.60

TOTAL for DEPARTMENT 792410

=====
10,950.60

DEPARTMENT 860045

	78087 MORRIS MUSEUM	Child Admission	125.00	
	78087 MORRIS MUSEUM	Adult Admission (Chaparone)	25.00	
02-213-41-860045-395	YOUTH SHELTER GRANTS	TOTAL FOR ACCOUNT		150.00

TOTAL for DEPARTMENT 860045

=====
150.00

E-911 Consolidation

	78716 USA ARCHITECTS PLANNERS &	Professional Architectural and Engineeri	10,510.00	
02-213-41-860935-392	STATE SHARE	TOTAL FOR ACCOUNT		10,510.00

TOTAL for E-911 Consolidation

=====
10,510.00

NACCHO Grant

	77069 ARMSTRONG MEDICAL INDUSTRIES INC.	Quote 166744 dated 4/19/2013	2,746.02	
	77069 ARMSTRONG MEDICAL INDUSTRIES INC.	freight	137.27	
02-213-41-862705-391	NACCHO GRANT FEDERAL SHARE	TOTAL FOR ACCOUNT		2,883.29

TOTAL for NACCHO Grant

=====
2,883.29

DEPARTMENT 864405

	78793 CENTRAL JERSEY TITLE CO INC	1185 Sussex Tpk. Lot 104, Block 119	200.00	
02-213-41-864405-391	CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		200.00

TOTAL for DEPARTMENT 864405

=====
200.00

County Capital

	78705 CHERRY WEBER & ASSOC. PC	Professional Services for Construction/R	14,879.84	
	78161 R.S. KNAPP CO. INC.	Plans and Specs for Berkshire Valley Roa	1,288.20	
04-216-55-953027-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		16,168.04

TOTAL for Bridge Design & Constr Proj

=====
16,168.04

Emerg Training Fac/Fire&Police

	77680 CONSOLIDATED STEEL	RE: PSTA / 04-26-13	1,592.00	
	77680 CONSOLIDATED STEEL	RE: PSTA / 04-26-13	7,660.00	
04-216-55-953069-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		9,252.00

TOTAL for Emerg Training Fac/Fire&Police

=====
9,252.00

Bridge Design/Const Var Cty Br

	78664 CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	5,137.55	
04-216-55-953089-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		5,137.55

TOTAL for Bridge Design/Const Var Cty Br

=====
5,137.55

Cty roadwy drainage improv

	78723 GREENMAN PEDERSEN INC	Construction Inspection Services for the	10,800.00	
04-216-55-953098-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		10,800.00

TOTAL for Cty roadwy drainage improv

=====
10,800.00

Analy dam condition,rehab dams

	77650 MORRIS COUNTY PARK COMMISSION	REIMBURSE OPERATING FOR MARCH 2013 LEGAL	157.64	
	78957 MORRIS COUNTY PARK COMMISSION	ARTHUR VITALE - MAY 2013	11,040.00	
04-216-55-953113-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		11,197.64

TOTAL for Analy dam condition,rehab dams

=====
11,197.64

Renov CentralAveBldg Greystone

	78879 THE MUSIAL GROUP PA	Final Design and Construction Documents	762.50	
	77937 THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab	1,360.00	
	77938 THE MUSIAL GROUP PA	Final Design and Construction Documents	1,562.50	
04-216-55-953146-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		3,685.00

TOTAL for Renov CentralAveBldg Greystone

=====
3,685.00

Road Design/Construction

	78360 CENTRAL JERSEY TITLE CO INC	Johanson Holding Co., Inc.	297.00	
	78689 IZENBERG APPRAISAL ASSOCIATES	Bl30201,Lot 2	2,160.00	
	78707 THE RBA GROUP INC.	Professional Services rendered concernin	2,588.27	
	78708 KELLER & KIRKPATRICK	Realignment of Boonton Avenue/Montville	2,000.00	
	78709 KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	5,850.00	
	78162 R.S. KNAPP CO. INC.	Plans & Specs for the Milling & Resurfac	510.05	
	77797 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	2,712.00	
04-216-55-953165-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		16,117.32

78863 ANDY MATT INC

Retaining Wall Replacement along Sussex 2,572.50

04-216-55-953165-951 BUILDING & IMPROVEMENTS TOTAL FOR ACCOUNT 2,572.50

TOTAL for Road Design/Construction 18,689.82

Design Rec Fields Central Park

04-216-55-953177-951 78862 PETILLO INC. DESIGN REC FIELDS CENTRAL PARK Construction of Central Park of Morris C TOTAL FOR ACCOUNT 6,020.92 6,020.92

TOTAL for Design Rec Fields Central Park 6,020.92

Rpl/Upgr Fire/Sprinkler Sys

04-216-55-953181-951 77670 AESFIRE LLC BUILDING & IMPROVEMENTS Capital Project -Comm. Ctr. Bosh D6600 R TOTAL FOR ACCOUNT 10,030.25 10,030.25

TOTAL for Rpl/Upgr Fire/Sprinkler Sys 10,030.25

Bridge DesignConst varCty Loc

04-216-55-953184-909 77792 R.S. KNAPP CO. INC. 77791 R.S. KNAPP CO. INC. MISCELLANEOUS - OTHER Plans for Bridge No. 638 Union School Ho Plans for Bridge No. 653 on Fox Chase Ro TOTAL FOR ACCOUNT 784.20 558.35 1,342.55

TOTAL for Bridge DesignConst varCty Loc 1,342.55

DEPARTMENT 953202

04-216-55-953202-909 78654 DIFRANCESCO, BATEMAN, COLEY, YOSPIN ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS Air Products & Chemicals TOTAL FOR ACCOUNT 36.00 36.00

04-216-55-953202-951 78282 CAMPBELL FOUNDRY COMPANY 78283 DOSCH-KING EMULSIONS INC ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS F&G A.D.A. Design w/3/8" slots RC 70 bulk rate ticket 1261 TOTAL FOR ACCOUNT 846.00 604.55 1,450.55

TOTAL for DEPARTMENT 953202 1,486.55

DEPARTMENT 953212

04-216-55-953212-951 77317 SPEEDWELL ELECTRIC MOTORS 77317 SPEEDWELL ELECTRIC MOTORS 77317 SPEEDWELL ELECTRIC MOTORS 73204 SPEEDWELL ELECTRIC MOTORS 73204 SPEEDWELL ELECTRIC MOTORS 73204 SPEEDWELL ELECTRIC MOTORS 73204 SPEEDWELL ELECTRIC MOTORS 73204 SPEEDWELL ELECTRIC MOTORS 73200 SPEEDWELL ELECTRIC MOTORS REPLACE MOTORS/FANS/PUMPS - VAR FACIL WO68737/ RE: CH/ 04-16-13 WO68737/ RE: CH/ 04-12-13 RE: CAC/ 04-16-13 WO67624/ RE: LIBRARY/ 10-19-12 WO67751/ RE: B & G/ 12-06-12 WO67966/ RE: PSTA/ 12-07-12 WO68098/ RE: COMM CENTER/ 12-27-12 WO67935/ RE: PSTA/ 12-04-12 TOTAL FOR ACCOUNT 515.00 1,273.00 191.00 389.00 589.00 876.17 68.60 485.48 4,387.25

TOTAL for DEPARTMENT 953212 4,387.25

DEPARTMENT 953215

04-216-55-953215-951 77685 PANCIELLO CONSTRUCTION LLC RESTORE BRICKFACADE/SIDEWLKS-BLDGGROUNDS RE: BRICK POINTING - COURTHOUSE / 04-27- TOTAL FOR ACCOUNT 1,580.00 1,580.00

=====

TOTAL for DEPARTMENT 953215

1,580.00

DEPARTMENT 953225

78595 JOHNSON MIRMIRAN &	Replacement of County Bridge No. 1400-65	32,320.06	
78710 CHRISTOPHER P STATILE PA	Engineering Design Services for Replacem	6,208.00	
04-216-55-953225-909	BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC		TOTAL FOR ACCOUNT
			38,528.06

TOTAL for DEPARTMENT 953225

38,528.06

DEPARTMENT 953242

77688 BAYWAY LUMBER	WO68944 RE: SCHUYLER/ 04-24-13	711.41	
04-216-55-953242-951	REPLACE PEDESTRIAN/OVERHDDOORS-BLDGGRNDS		TOTAL FOR ACCOUNT
			711.41

TOTAL for DEPARTMENT 953242

711.41

DEPARTMENT 953264

78638 KELLER & KIRKPATRICK	Central Park-Phase IIProf. Svcs from 3/2	5,422.00	
04-216-55-953264-909	DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK		TOTAL FOR ACCOUNT
			5,422.00

78862 PETILLO INC.		975,588.08	
04-216-55-953264-951	DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK		TOTAL FOR ACCOUNT
			975,588.08

TOTAL for DEPARTMENT 953264

981,010.08

DEPARTMENT 953266

78094 VOLKER ARCHITECT INC	RE: CEILING REPLACEMENT - COURTHOUSE	6,000.00	
04-216-55-953266-909	COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS		TOTAL FOR ACCOUNT
			6,000.00

78468 PYRAMID CONTRACTING CORP.	RE: COURTHOUSE - CEILING REPLACEMENT & A	27,302.80	
04-216-55-953266-951	COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS		TOTAL FOR ACCOUNT
			27,302.80

TOTAL for DEPARTMENT 953266

33,302.80

DEPARTMENT 953275

78509 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 03-13-13	2,576.00	
78509 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 03-13-13	1,196.00	
78509 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 04-03-13	460.00	
78509 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 04-03-13	1,472.00	
78509 BINSKY & SNYDER SERVICES LLC	RE: PSTA / 05-02-13	4,968.00	
78509 BINSKY & SNYDER SERVICES LLC	RE: SCHUYLER / 04-26-13	552.00	
78509 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 04-30-13	368.00	
78509 BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 04-16-13	460.00	
04-216-55-953275-951	HVAC EQUIP VAR BLDGS - BLDGS & GROUNDS		TOTAL FOR ACCOUNT
			12,052.00

TOTAL for DEPARTMENT 953275

12,052.00

DEPARTMENT 953276

73269 TRIUS, INC.	DIESEL POWERED, 5.7 CU.YD. VOLUMETRIC CA	211,610.00	
04-216-55-953276-957	PURCHASE OF VEHICLES- PUBLIC WORKS		TOTAL FOR ACCOUNT
			211,610.00

TOTAL for DEPARTMENT 953276

211,610.00

DEPARTMENT 953277

	77686 ALLSTATE OFFICE INTERIOR INC	WO68573/ RE: ITD/ 04-24-13	2,073.57	
	77916 ALLSTATE OFFICE INTERIOR INC	WO67653/ RE: SCHUYLER/ 02-20-13	17,145.70	
04-216-55-953277-951	<i>CARPET/WINDOWFIXTURES VAR LOC-BLDGS&GRND</i>	TOTAL FOR ACCOUNT		19,219.27
TOTAL for DEPARTMENT 953277				19,219.27

DEPARTMENT 953282

	77688 BAYWAY LUMBER	WO68944 RE: SCHUYLER/ 04-24-13	687.57	
	77692 CAPOZZI OVERHEAD DOORS, INC.	WO68793/ RE: COUNTY GRG/ 04-25-13	334.60	
	77692 CAPOZZI OVERHEAD DOORS, INC.	WO68789/ RE: YOUTH SHELTER/ 04-25-13	130.00	
	78490 R.D. SALES DOOR & HARDWARE LLC	RE: LIBRARY 04-24-13	270.00	
04-216-55-953282-951	<i>DOOR REPLACMNT VAR FACIL-BLDGS & GROUNDS</i>	TOTAL FOR ACCOUNT		1,422.17
TOTAL for DEPARTMENT 953282				1,422.17

DEPARTMENT 953291

	78663 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	3,469.81	
04-216-55-953291-909	<i>VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		3,469.81
TOTAL for DEPARTMENT 953291				3,469.81

DEPARTMENT 953292

	77929 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING - COURTHOUSE / 05-04-	2,210.00	
	77685 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING - COURTHOUSE / 04-27-	460.00	
04-216-55-953292-951	<i>RESTORE MASONRY & SIDEWLK/CURB-BLDGGRNDS</i>	TOTAL FOR ACCOUNT		2,670.00
TOTAL for DEPARTMENT 953292				2,670.00

DEPARTMENT 953294

	77689 CONSOLIDATED STEEL	RE: CH - SALLY PORT/ 04-26-13	455.00	
04-216-55-953294-951	<i>REPLACE LIGHTING/CEILINGS/ETC-BLDG&GRNDS</i>	TOTAL FOR ACCOUNT		455.00
TOTAL for DEPARTMENT 953294				455.00

Bridge Improvements

	77240 CONTECH CONSTRUCTION PRODUCTS	Bridge Plank 6x2 Galv 12ga	4,200.00	
	77240 CONTECH CONSTRUCTION PRODUCTS	Freight	265.00	
04-216-55-953604-940	<i>HARD COSTS</i>	TOTAL FOR ACCOUNT		4,465.00
TOTAL for Bridge Improvements				4,465.00

Various Bridge & Facility Impr

	76838 FEDEX	1487-7249-5 bridge documents sent to Con	19.04	
	77499 TREASURER-STATE OF NEW JERSEY	Hazardous Waste Compliance Monitoring Fe	30.00	
04-216-55-953644-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		49.04
TOTAL for Various Bridge & Facility Impr				49.04

Various Public Works Projects

78645 SUBURBAN CONSULTING	Services for the period of 4/13/13 to 5/	150.00	
04-216-55-953728-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		150.00
			=====
TOTAL for Various Public Works Projects			150.00

Cty Bridge Design & Constructi

78706 KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	208.00	
04-216-55-953975-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		208.00
			=====
TOTAL for Cty Bridge Design & Constructi			208.00

DEPARTMENT 954200

75973 AW DIRECT	Item#LS222CR LED Beacon, Clear/Red, Manu	205.99	
75973 AW DIRECT	freight	6.74	
75979 BFI	Tool Bar 30W, Item#FT900.30, (COOL GREY	403.20	
75979 BFI	Paper Tray 10W, Item#Y7216.10, (COOL GRE	453.60	
75979 BFI	Diagonal Tray, Item#Y7218, (COOL GREY NE	372.60	
75979 BFI	Vertical Tray 4W, Item#Y7217.4, (COOL GR	251.10	
75979 BFI	Rodney Single Monitor Support, Item#Y910	1,944.00	
75961 GRAINGER	Horizontal Glove Dispenser, STEEL, Model	214.48	
75961 GRAINGER	Andersen Anti-Fatigue Mat, PVC/Nitrile,	318.12	
75961 GRAINGER	Adam Equipment Weighing Scale, SS Pltfrm	409.06	
75961 GRAINGER	Dayton Cnvrtrbl Hnd Trck, 47x18", Model#2	161.07	
75961 GRAINGER	GLOVE DISPENSER	30.64	
78296 STAPLES BUSINESS ADVANTAGE	Misc Items for CAC Building	633.65	
78435 STAPLES BUSINESS ADVANTAGE	Supplies for CAC Building	1,770.52	
75963 U-LINE SHIPPING SUPPLY	Composite Wood Top Packing Table 1 1/2"	236.00	
75963 U-LINE SHIPPING SUPPLY	Adjustable Open Wire Shelving Unit, 4 s	124.00	
75963 U-LINE SHIPPING SUPPLY	FREIGHT AND HANDLING	60.79	
04-216-55-954200-956 ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF	TOTAL FOR ACCOUNT		7,595.56
			=====
TOTAL for DEPARTMENT 954200			7,595.56

DEPARTMENT 955268

78907 RELIABLE LIFT TRUCK SERVICES	MOR2805,4/18/2013	5,995.00	
04-216-55-955268-909 VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV	TOTAL FOR ACCOUNT		5,995.00
			=====
TOTAL for DEPARTMENT 955268			5,995.00

DEPARTMENT 962230

52181 VERIZON	Make Ready work	20,835.83	
04-216-55-962230-955 CONTINUE FIBERPROJ-LIBRARY/ARBORETUM/JAIL	TOTAL FOR ACCOUNT		20,835.83
			=====
TOTAL for DEPARTMENT 962230			20,835.83

DEPARTMENT 962231

76947 SHI INTERNATIONAL CORP	Checkpoint 4200 Appliance (Qty 3)	2,421.97	
04-216-55-962231-955 ACQ NEW & REPLACEMENT COMPUTERS FOR IT	TOTAL FOR ACCOUNT		2,421.97
			=====

TOTAL for DEPARTMENT 962231

2,421.97

DEPARTMENT 962260

04-216-55-962260-955 75231 DELL MARKETING L.P. Fujitsu FI-6140Z Scanner 1,524.99
REPLCMNT OF COMPUTER EQUIP-VAR CTY DEPTS TOTAL FOR ACCOUNT 1,524.99

TOTAL for DEPARTMENT 962260

===== 1,524.99

DEPARTMENT 962267

04-216-55-962267-955 76947 SHI INTERNATIONAL CORP Checkpoint Support Premium 13,340.12
77166 APPLE INC Apple iPad w/ Retina, WiFi & VZW 2,487.00
76499 SHI INTERNATIONAL CORP Fluke Airmagmet Pro inc Planner Module 3,438.01
76499 SHI INTERNATIONAL CORP Fluke Gold Maintenance 3Yr 1,820.79
COMPUTER EQUIP PURCHASE - IT TOTAL FOR ACCOUNT 21,085.92

TOTAL for DEPARTMENT 962267

===== 21,085.92

Acq of Addtl Radio Channels

04-216-55-963142-952 78347 MOTOROLA SOLUTIONS INC Split Account Payment 71,791.03
RADIO EQUIPMENT (AV) TOTAL FOR ACCOUNT 71,791.03

TOTAL for Acq of Addtl Radio Channels

===== 71,791.03

Acq shelter Randlph tower site

04-216-55-963143-950 78347 MOTOROLA SOLUTIONS INC Split Account Payment 80,000.00
BUILDING TOTAL FOR ACCOUNT 80,000.00

TOTAL for Acq shelter Randlph tower site

===== 80,000.00

DEPARTMENT 963248

04-216-55-963248-952 78347 MOTOROLA SOLUTIONS INC Split Account Payment 256,610.99
REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY TOTAL FOR ACCOUNT 256,610.99

TOTAL for DEPARTMENT 963248

===== 256,610.99

DEPARTMENT 964271

04-216-55-964271-956 77771 COM-TEC SECURITY LLC Control Room Upgrade 35,700.00
PURCHASE EQUIP/UPGR CONTROL RM-JOVDETCTR TOTAL FOR ACCOUNT 35,700.00

TOTAL for DEPARTMENT 964271

===== 35,700.00

DEPARTMENT 968288

04-216-55-968288-909 78785 MC VOCATIONAL SCHOOL DISTRICT VARIOUS CAPITAL PROJECTS - MC SCHOOL OF 17,428.66
VAR CAPITAL PROJECTS-MC SCHOOL OF TECH TOTAL FOR ACCOUNT 17,428.66

TOTAL for DEPARTMENT 968288

===== 17,428.66

Dedicated Trust

Motor Vehicle Fines

78971 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	46,326.22	
79048 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	281,476.45	
13-290-56-575701-888	MOTOR VEHICLE FINES		327,802.67

TOTAL for Motor Vehicle Fines

=====
327,802.67

Weights & Measures

78970 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	70,837.55	
79055 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	99,247.42	
13-290-56-575801-888	WEIGHTS & MEASURES		170,084.97

TOTAL for Weights & Measures

=====
170,084.97

Tax Board

78301 OFFICE TEAM	professional services w/e 3/1/13	723.60	
78301 OFFICE TEAM	professional services w/e 4/19/13	596.97	
78301 OFFICE TEAM	professional services w/e 4/26/13	479.39	
78301 OFFICE TEAM	professional services w/e 5/3/13	470.34	
72688 OFFICE TEAM	Professional Services w/e 1/18/13	633.15	
72688 OFFICE TEAM	Professional Services w/e 1/25/13	551.75	
77236 OFFICE TEAM	Professional services w/e 4/5/13	678.38	
77236 OFFICE TEAM	Professional services w/e 4/12/13	533.66	
13-290-56-577101-888	TAX BOARD		4,667.24

TOTAL for Tax Board

=====
4,667.24

County Clerk \$1.00 Fund

77773 COUNTY BUSINESS SYSTEMS INC	new vision official records software sys	64,140.00	
13-290-56-578401-888	COUNTY CLERK \$1.00 FUND		64,140.00

TOTAL for County Clerk \$1.00 Fund

=====
64,140.00

Farmland Application Fees

78461 ARLEY F. SMITH	Refund of Easement Purchase Application	666.00	
13-290-56-580301-888	FARMLAND APPLICATION FEES		666.00

TOTAL for Farmland Application Fees

=====
666.00

Dedicated Open Space Taxes

78454 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services April 1, 2013 - Ap	1,500.00	
78453 PRESERVATION DESIGN PARTNERSHIP, LL	Professional Services for the Morris Cou	7,035.00	
78698 MORRIS COUNTY PARK COMMISSION	Reimbursement for Open Space Legal Expen	796.46	
13-290-56-580550-888	DEDICATED OPEN SPACE TAXES		9,331.46

TOTAL for Dedicated Open Space Taxes

=====
9,331.46

Total to be paid from Fund 01 Current Fund	3,284,514.19
Total to be paid from Fund 02 Grant Fund	342,014.19
Total to be paid from Fund 04 County Capital	1,930,090.16
Total to be paid from Fund 13 Dedicated Trust	576,692.34

	6,133,310.88