

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6385 - GEORGE EQUIPMENT COMPANY	PO 73270 CAF - Snow Plowing	6,438.00	6,438.00
5904 - ADRIANNA DENTON	PO 73505 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10172 - ADVANCE DISPOSAL SERVICES, INC.	PO 72998 CAF - Refuse Collection and Removal	2,152.97	2,152.97
5280 - ADVOCATES FOR NJ HISTORY	PO 72675 2013 DUES	75.00	75.00
4752 - AES-NJ COGEN CO INC	PO 74111 Electric	3,278.07	3,278.07
7122 - AGL WELDING SUPPLY CO INC	PO 74113 CPAP and BPAP Rental	700.00	700.00
6641 - AGNES BROWN	PO 73688 Medicare B Reimbursement July, 2012	599.40	599.40
12835 - AIR BRAKE & EQUIPMENT	PO 72323 TRUCK PARTS	539.28	
	PO 72974 TRUCK PARTS	2,670.92	3,210.20
24850 - AKUA OPOMEA ABEBRESE	PO 74209 Nursing Services~Per Diem	2,464.00	2,464.00
1512 - ALAN BLAUSTEIN	PO 73630 Medicare B Reimbursement July, 2012	99.90	99.90
17565 - ALBERTA SCOCOZZA R.R.A.	PO 74114 Health Records Management	350.00	350.00
8985 - ALBERTSON INC	PO 73487 Resident Food & Groceries	85.47	85.47
8795 - ALICE REDFIELD	PO 73661 Medicare B Reimbursement July, 2012	599.40	599.40
12884 - ALLEN PAPER & SUPPLY CO	PO 73006 CAF - Coarse Paper and Household Su	2,889.60	
	PO 73523 CLEANING SUPPLIES	35.00	
	PO 73769 OTHER OPERATING	225.07	3,149.67
3750 - ALLISON DEMATTEO	PO 73680 Medicare B Reimbursement July, 2012	599.40	599.40
21030 - AMERICAN INSTITUTE OF	PO 74040 CAF - 21030-448	4,000.00	4,000.00
21030 - AMERICAN INSTITUTE OF	PO 74064 CAF - 21030-455	4,000.00	4,000.00
13002 - AMERICAN TIME RECORDER INC	PO 72805 Repair timestamp - Warrants	395.00	395.00
25382 - AMERICAN TOWER CORPORATION	PO 73126 County Wide Radio System	3,600.00	3,600.00
13009 - AMERICAN WEAR INC.	PO 73222 CAF - Uniforms & Mat Rental	714.23	714.23
12596 - ANGEL VERGARA	PO 73653 Medicare B Reimbursement July, 2012	599.40	599.40
24778 - ANGELIKA KOMOLIBIO	PO 74210 Nursing Services~Per Diem	5,561.15	5,561.15
15033 - ANGELINA GUERRIERO	PO 73577 Medicare B Reimbursement July, 2012	599.40	599.40
6502 - ANNA KRAUZE	PO 73429 Ins. reimb. for 1/13 to 6/13	90.00	90.00
21642 - ANNE CACCAMO	PO 73615 Medicare B Reimbursement July, 2012	840.00	840.00
16015 - ANNE MARSTON	PO 73527 Medicare B Reimbursement July, 2012	599.40	599.40
12373 - ANNIE GAYDEN	PO 73573 Medicare B Reimbursement July, 2012	599.40	599.40
13824 - ANTHEM INSTITUTE	PO 73834 CAF - 13824-651	1,600.00	1,600.00
25316 - ANTHONY & SON'S ITALIAN MARKET	PO 71923 Meeting Expenses	209.85	209.85
1266 - ANTHONY LORI	PO 73618 Medicare B Reimbursement July, 2012	399.90	399.90
20816 - APPLE INC	PO 72411 iPad Devices for Sheriff's office a	2,097.00	2,097.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 73220 CAF - Food Services and Food Manage	91,737.82	91,737.82
494 - ARCOLA SALES & SERVICE CORP	PO 73223 AUTO PARTS	512.71	512.71
9528 - ARLENE FOGARTY	PO 73638 Medicare B Reimbursement July, 2012	599.40	599.40
14975 - ARNE GOYTIL	PO 73625 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24781 - ARNEL P GARCIA	PO 74212 Nursing Services~Per Diem	1,344.00	1,344.00
12786 - ARTHUR ACKERMAN	PO 73690 Medicare B Reimbursement July, 2012	599.40	599.40
12421 - ARTHUR O'BRIEN	PO 73591 Medicare B Reimbursement July, 2012	599.40	599.40
21487 - ARTS! BY THE PEOPLE INC.	PO 74115 Resident Activities	75.00	75.00
13142 - AT&T	PO 74161 CAF - Long Distance Telephone Servi	1,784.72	
	PO 74166 CAF - Long Distance Telephone Servi	1,269.82	3,054.54
7658 - AT&T MOBILITY	PO 74019 Wireless Service	46.73	46.73
3089 - ATC SERVICES INC	PO 72966 HVAC CONTRACT PAYMENT	4,176.50	4,176.50
21573 - ATLANTIC HEALTH/	PO 73829 CAF - Medical Services for Juvenile	6,766.66	6,766.66
13154 - ATLANTIC HEALTH SERVICES	PO 73915 CAF - TB Program Specialty Provider	10,000.00	10,000.00
7584 - ATLANTIC HEALTH SYSTEM	PO 66465 INMATE MEDICAL CARE	256.75	256.75
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 71951 OC CANISTERS AND HOLDERS	457.60	
	PO 72852 New Detective Clothing	592.07	1,049.67
20872 - ATLANTIC TOMORROWS OFFICE	PO 71879 Copier & Printer maintenance billin	4,084.44	4,084.44
20872 - ATLANTIC TOMORROWS OFFICE	PO 71933 COLOR COPIES	167.30	167.30
20872 - ATLANTIC TOMORROWS OFFICE	PO 71947 COLOR COPIES	69.44	69.44

20872 - ATLANTIC TOMORROWS OFFICE	PO 72291 3rd & 4th Qtr 2012	28.70	28.70
20872 - ATLANTIC TOMORROWS OFFICE	PO 72435 Color Copies	1,065.82	1,065.82
20872 - ATLANTIC TOMORROWS OFFICE	PO 72679 COLOR COPIES	144.48	144.48
20872 - ATLANTIC TOMORROWS OFFICE	PO 72777 MAINTENANCE CONTRACT No.64367 - 4TH	13,406.29	13,406.29
20872 - ATLANTIC TOMORROWS OFFICE	PO 72787 Color Copies	64.05	64.05
20872 - ATLANTIC TOMORROWS OFFICE	PO 72864 Color Copies	461.44	461.44
11713 - ATLANTIC TRAINING CENTER	PO 71900 CPR Card Fee	187.50	187.50
3899 - AVTECH INSTITUTE	PO 73847 CAF - 3899-309	800.00	
	PO 73848 CAF - 3899-56	800.00	1,600.00
13390 - B N A BOOKS	PO 71989 Confirm - Directory of US Labor Org	154.59	154.59
13217 - BAKER & TAYLOR BOOKS	PO 73065 Received Book	148.98	148.98
7507 - BARBARA MCLAUGHLIN	PO 73670 Medicare B Reimbursement July, 2012	599.40	599.40
16832 - BARBARA OREFICE	PO 73555 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
12137 - BARBARA TEMPLE	PO 73655 Medicare B Reimbursement July, 2012	599.40	599.40
12060 - BARKEL FLEMMING	PO 74211 Nursing Services~Per Diem	1,778.00	1,778.00
11400 - BARON HR HEALTHCARE LLC	PO 74116 CAF - Intermittent Nursing Staff ne	23,351.54	23,351.54
18195 - BERNARD TYSON	PO 66587 NJCTBA Annual Educational Conferenc	139.50	139.50
20655 - BERTRAM PALK	PO 73620 Medicare B Reimbursement July, 2012	840.00	840.00
21359 - BERYL SKOG	PO 73371 SANE Nurse Supplemental Pay	18.90	18.90
8986 - BETTY ANN DERCO	PO 73368 Supplemental Pay	66.35	66.35
15792 - BETTY LISOVSKY	PO 73671 Medicare B Reimbursement July, 2012	599.40	599.40
9988 - BETTY MCBURNEY	PO 73554 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
16785 - BETTY O'KEEFFE	PO 73611 Medicare B Reimbursement July, 2012	599.40	599.40
13338 - BEYER BROS CORP	PO 73224 TRUCK PARTS	31.64	31.64
23983 - BEYER FORD	PO 72976 AUTO PARTS	77.05	77.05
23983 - BEYER FORD	PO 73225 AUTO PARTS	457.53	457.53
7997 - BFI	PO 67216 FURNITURE	19,534.74	19,534.74
25329 - NATIONAL OFFICE FURNITURE	PO 71091 PLEASE ORDER OFFICE FURNITURE LISTE	3,644.40	3,644.40
24779 - BINU ILLIMOOTTIL JOSEPH	PO 74213 Nursing Services~Per Diem	280.00	280.00
6725 - BIO- REFERENCE LABORATORIES	PO 71937 CAF - Medical Laboratory Diagnostic	1,141.63	
	PO 72031 Testing for Employees - December 20	304.52	1,446.15
5292 - BLOOMFIELD COLLEGE	PO 73802 CAF - 5292-156	3,200.00	3,200.00
13239 - BOB BARKER COMPANY, INC.	PO 69722 resident clothing	597.46	597.46
13413 - BOONTON AUTO PARTS	PO 73226 AUTO BODY SUPPLIES	170.88	170.88
14427 - BRIAN K. DUNSTER	PO 73494 work boots	90.00	90.00
13494 - BROOKDALE COMMUNITY	PO 74422 Chargeback Spring 2013	3,504.00	3,504.00
13856 - CABLEVISION	PO 70528 cablevision/optimum Hanover Garage	69.21	69.21
13856 - CABLEVISION	PO 71758 Cable service for Administration	600.77	600.77
13856 - CABLEVISION	PO 71763 Internet service for Public Informa	599.40	599.40
13856 - CABLEVISION	PO 73954 Online Service	256.57	256.57
13856 - CABLEVISION	PO 74181 OPTIMUM ONLINE	239.90	239.90
13856 - CABLEVISION	PO 74182 OPTIMUM ONLINE	249.90	249.90
13856 - CABLEVISION	PO 74183 OPTIMUM ONLINE	249.90	249.90
13591 - CABLEVISION	PO 74119 CAF - Digital Broadcast Cable	4,202.83	4,202.83
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 72809 Room Reservations for the NJAC	1,386.00	
	PO 72780 Room Reservations for the NJAC Conf	396.00	1,782.00
1939 - CARLOS RIVERA	PO 73595 Medicare B Reimbursement July, 2012	599.40	599.40
13194 - CARMEN N. AYALA	PO 73014 EXPENSE VOUCHER	73.95	73.95
11986 - CARMEN PEREZ	PO 73593 Medicare B Reimbursement July, 2012	599.40	599.40
7352 - CAROL CAREY	PO 73567 Medicare B Reimbursement July, 2012	599.40	599.40
14287 - CAROL DI ANTHONY	PO 73568 Medicare B Reimbursement July, 2012	599.40	599.40
21362 - CAROLANN ROBERTO	PO 73662 Medicare B Reimbursement July, 2012	599.40	599.40
5253 - CAROLINE GREENE	PO 73704 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 73066 Received Toner Cartridge	571.64	571.64
4440 - CATHERINE GUIN	PO 73552 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
3382 - CCH INC	PO 69281 Confirm US Master Tax Guide	93.33	
	PO 71990 Renewal GuideBook to NJ	104.55	197.88
21425 - CECILE S. VAUGHAN	PO 74100 Employee Reimbursement	30.00	30.00
13726 - CENTRAL JERSEY TITLE CO INC	PO 74282 OSTF Acct. Easement Searches	154.00	154.00
13731 - CENTRAL POLY CORP	PO 73221 CAF - Can Liners	743.00	743.00
20487 - CENTURYLINK	PO 73119 Telephone - (Tl Century)	1,785.33	
	PO 72471 PHONE BILL	39.04	
	PO 72840 Long Valley Garage Fax	150.92	

7940 - CHARLES NADARAJAH	PO 73808 Jan. phone bill	166.44	2,141.73
14980 - CHARLOTTE GRAHAM	PO 74214 Nursing Services~Per Diem	1,960.00	1,960.00
15003 - CHARLOTTE GREEN	PO 73506 Medicare B Reimbursement July, 2012	599.40	599.40
17862 - CHARLOTTE STEUBE	PO 73649 Medicare B Reimbursement July, 2012	599.40	599.40
21421 - CHEAPER THAN DIRT!	PO 73658 Medicare B Reimbursement July, 2012	599.40	599.40
13787 - CHERRY VALLEY TRACTOR	PO 72504 Please Order - CIS Supplies/Det. C.	240.75	240.75
13788 - CHERRY WEBER & ASSOC. PC	PO 72977 TRUCK PARTS	445.89	445.89
21653 - CHERYL BARTOW	PO 73279 CAF - Construction Inspection for R	18,706.30	
21424 - CHILRAKHA JAIRAM	PO 74159 CAF - Rehabilitation for Saffin Pon	65,000.00	83,706.30
12359 - CHRISTOPHER MERCADANTE	PO 73687 Medicare B Reimbursement July, 2012	599.40	599.40
24880 - CHRISTOPHER N. RAPICANO	PO 74101 Employee Reimbursement	30.00	30.00
21857 - CITYSIDE ARCHIVES, LTD	PO 73716 Lamination	17.12	17.12
21857 - CITYSIDE ARCHIVES, LTD	PO 73490 ANNUAL REASSESSMENT	50.00	50.00
25388 - CLAUDIA BROWN	PO 74180 SHREDDING SERVICES FOR JANUARY 1-31	1,233.50	1,233.50
20319 - CLAUDIA BUDDY	PO 74301 CAF - Record Storage Services - Jan	3,742.12	3,742.12
13857 - CLIFFSIDE BODY CORP	PO 73642 Medicare B Reimbursement July, 2012	599.40	599.40
20928 - CLINICAL RESEARCH ACADEMY	PO 73563 Medicare B Reimbursement July, 2012	599.40	599.40
13917 - COMMUNITY HOPE INC.	PO 73229 TRUCK PARTS	4.46	4.46
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 73898 CAF - 20928-886	800.00	800.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 74037 CAF - Grant in Aid funding for 2012	14,004.93	14,004.93
4912 - CONSERVATION CENTER FOR ART &	PO 72897 SECURITY EQUIP	350.00	350.00
12612 - COPPER SERVICES	PO 70531 Cable Order	700.59	
14027 - COUNTY COLLEGE OF MORRIS	PO 72408 Cable Stock	846.42	1,547.01
14027 - COUNTY COLLEGE OF MORRIS	PO 73028 REGISTRATION FEES - TRAINING CLASSE	50.00	50.00
14027 - COUNTY COLLEGE OF MORRIS	PO 70946 Telephone Conferencing Service	59.24	59.24
14027 - COUNTY COLLEGE OF MORRIS	PO 73298 EXPENDITURES RE; MAJOR REPAIRS/REST	96,538.00	96,538.00
14027 - COUNTY COLLEGE OF MORRIS	PO 73299 EXPENDITURES RE: MAJOR REPAIRS/REST	804.58	804.58
14022 - COUNTY COLLEGE OF MORRIS	PO 73364 EXPENDITURES RE: MAJOR REPAIRS/REST	2,300.00	2,300.00
14029 - COUNTY COLLEGE OF MORRIS	PO 73382 EXPENDITURES RE: MAJOR REPAIRS/REST	41,850.00	41,850.00
14031 - COUNTY CONCRETE CORP.	PO 74325 1ST HALF 3/13 - OPERATING BUDGET	568,256.75	568,256.75
13 - COUNTY OF MORRIS	PO 74421 CAF - 2013 Printing Services - Febr	15,333.33	15,333.33
13 - COUNTY OF MORRIS	PO 71487 concrete supplies	413.50	413.50
13 - COUNTY OF MORRIS	PO 74281 METERED MAIL 2ND 1/2 FEBRUARY 2013	5,678.48	5,678.48
14041 - COUNTY WELDING SUPPLY CO	PO 74402 COMPENSATED ABSENCES	42,232.71	42,232.71
11283 - CROSS COUNTRY EDUCATION, LLC	PO 74442 2ND HALF 2/13 METERED MAIL	243.89	243.89
19233 - CULLIGAN	PO 71889 welding material	57.71	
14102 - CY DRAKE LOCKSMITHS, INC.	PO 72363 acetylene	24.99	82.70
2895 - CYNTHIA GORDON	PO 62146 TRAINING	338.00	338.00
11976 - CYNTHIA MILLER	PO 54337 SOLAR SALT	679.99	
12683 - D. C. EXPRESS INC	PO 56242 SOALR SALT	679.99	
12523 - D&B AUTO SUPPLY	PO 65788 SOLAR SALT	1,134.00	2,493.98
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 72962 KEYS	36.80	
14123 - DAILY RECORD	PO 73048 Keys	22.00	
14123 - DAILY RECORD	PO 73831 Equipment	51.20	110.00
14123 - DAILY RECORD	PO 73576 Medicare B Reimbursement July, 2012	599.40	599.40
14123 - DAILY RECORD	PO 73666 Medicare B Reimbursement July, 2012	599.40	599.40
14123 - DAILY RECORD	PO 73074 CAF - Delivery of Voting Machines	1,800.00	1,800.00
14123 - DAILY RECORD	PO 72960 AUTO PARTS	2,516.62	
14123 - DAILY RECORD	PO 73230 AUTO PARTS	1,611.74	4,128.36
14123 - DAILY RECORD	PO 73998 CAF - Reviewing of Land Development	2,429.61	2,429.61
10992 - DAISY WATSON	PO 73147 Daily Record Affidavit of Publicati	77.64	77.64
588 - DAN TERRY	PO 73256 Legal Notice - Hanover Park Regiona	89.08	89.08
11155 - DANILO LAPID	PO 73451 Contract Awards 2/13/13 Mtg.	154.40	154.40
25386 - DAVID JEAN-LOUIS	PO 73733 ADVERTISEMENTS	728.44	728.44
9374 - DAVID MCLAUGHLIN	PO 73924 ADVERTISEMENT	71.40	71.40
18414 - DAVID WEBER OIL COMPANY	PO 73946 Legal Notices - Ordinances for 2/13	69.84	69.84
11434 - DAWN CENTER FOR INDEPENDENT	PO 73693 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
	PO 73760 Work Boots per contract-Road Dept.	90.00	90.00
	PO 74216 Nursing Services~Per Diem	1,680.00	1,680.00
	PO 74215 Nursing Services~Per Diem	2,800.00	2,800.00
	PO 73669 Medicare B Reimbursement July, 2012	599.40	599.40
	PO 71181 OIL AND LUBRICANTS	3,080.10	3,080.10
	PO 73982 2012-2013 MEMBERSHIP	100.00	100.00

8844 - DEE LOBO	PO 73479 Medicare B Reimbursement July, 2012	599.40	599.40
5414 - DEENA LEARY	PO 73788 Expense Voucher - Annual AICP & APA	634.00	634.00
274 - DEER PARK	PO 70532 Monthly Water Delivery	14.04	14.04
274 - DEER PARK	PO 71007 Monthly Water Delivery	20.90	20.90
274 - DEER PARK	PO 73386 Monthly Water Delivery	18.81	18.81
274 - DEER PARK	PO 73450 DRINKING WATER	16.72	16.72
274 - DEER PARK	PO 73453 DRINKING WATER : FEBRUARY 2013	16.03	16.03
274 - DEER PARK	PO 73718 Water - [REDACTED]	219.71	219.71
274 - DEER PARK	PO 73720 Bottled Water	43.89	43.89
274 - DEER PARK	PO 73723 WATER COOLER RENTAL/COFFEE SERVICE	301.84	301.84
274 - DEER PARK	PO 73739 Water & cup supply for Engr. & Weed	47.85	47.85
274 - DEER PARK	PO 73789 BOTTLED WATER 1/15 - 2/14/2013 MAIL	21.81	21.81
274 - DEER PARK	PO 73824 Deer Park-water cooler	35.85	35.85
274 - DEER PARK	PO 73830 Resident Drinking Water	20.90	20.90
274 - DEER PARK	PO 73948 WATER	14.04	14.04
274 - DEER PARK	PO 73960 Water for Morris Township	220.84	220.84
274 - DEER PARK	PO 74186 Office Supplies	8.36	8.36
8224 - DELIA SPARKES	PO 73597 Medicare B Reimbursement July, 2012	599.40	599.40
14221 - DELL MARKETING L.P.	PO 62524 Communications Equipment	119.99	119.99
14228 - DELL MARKETING L.P.	PO 70551 KACE TRAINING	12,500.00	
	PO 71005 Supt of Elections - PC Hard Drive U	367.14	12,867.14
18918 - DELL MARKETING L.P.	PO 71414 Bryne Grant Equipment Purchase	1,070.11	1,070.11
14265 - DENTRUST DENTAL INC.	PO 72963 CAF - Dental Services	4,988.00	4,988.00
21514 - DENVILLE PBA LOCAL #142, INC.	PO 72437 Training	200.00	200.00
2551 - DERMA RITE INDUSTRIES LLC	PO 74120 Storeroom-Nursing Supplies	800.00	800.00
12003 - DESESA ENGINEERING CO., INC.	PO 73738 CAF - Boiler Replacement at Motor S	42,322.50	42,322.50
7483 - DIANE DINUNZIO	PO 73369 Supplemental Pay-SANE Nurse	67.10	67.10
12371 - DIANE STRECKFUSS	PO 73557 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
552 - DIENANE ETIENNE	PO 73944 Insurance reimb. for 1/13 to 6/13	72.00	72.00
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 74077 North Main Street Extension Project	12.00	12.00
14312 - DIRECT SUPPLY INC	PO 74123 Equipment	1,661.48	1,661.48
11207 - DISCOVER RX	PO 74122 CAF - Pharmaceutical and Related Se	15,359.48	15,359.48
4943 - DONNA BURKEY	PO 71915 RMB - Conference To/From DANJ Princ	67.93	67.93
7339 - DONNA GRUBLE	PO 71202 REIMBURSEMENT	1,352.27	1,352.27
1224 - DOROTHY ALLEN	PO 73691 Medicare B Reimbursement July, 2012	599.40	599.40
1168 - DOROTHY BROOME	PO 73566 Medicare B Reimbursement July, 2012	599.40	599.40
24659 - DOROTHY DIFABIO	PO 73373 Supplemental SANE Nurse Pay	19.95	19.95
2960 - DOROTHY FONG	PO 73706 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17687 - DOROTHY SMARG	PO 73656 Medicare B Reimbursement July, 2012	599.40	599.40
20687 - DOROTHY TAYLOR	PO 73983 EXPENSE VOUCHER	18.97	18.97
10986 - DOTTRIGE SMITH-CAESAR	PO 73912 Medicare B Reimbursement July, 2012	599.40	599.40
14380 - DOVER BUSINESS COLLEGE	PO 73913 CAF - 14380-115	800.00	800.00
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 73357 CAF - 2012 Municipal Alliance Funds	3,071.38	
	PO 73539 CAF - 2012 Municipal Alliance Funds	8,647.18	11,718.56
18527 - DUDLEY WOODBRIDGE	PO 73692 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14438 - E.A. MORSE & CO. INC.	PO 71940 FACILITY PAPER PRODUCTS	728.72	728.72
14445 - EAGLE POINT GUN SHOP	PO 71479 2012 Ammunition Order	11,007.42	11,007.42
11666 - EARL PARSONS	PO 73761 Work Boots per contract	90.00	90.00
10540 - EDGARDO C. VALLEJO, M.D.	PO 71935 PEER REVIEW	500.00	500.00
12467 - EDITHA MARQUEZ	PO 74217 Nursing Services~Per Diem	560.00	560.00
7292 - EDUARDO VARGAS	PO 73637 Medicare B Reimbursement July, 2012	599.40	599.40
21448 - ELAINE CARRO	PO 73854 Travel reimbursement	204.96	204.96
21649 - ELEANOR CARROLL	PO 73475 Medicare B Reimbursement July, 2012	599.40	599.40
20909 - ELEANOR SGRO	PO 73696 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10560 - ELEANOR SHANN	PO 73599 Medicare B Reimbursement July, 2012	599.40	599.40
17946 - ELEANOR SYLVESTER	PO 73477 Medicare B Reimbursement July, 2012	1,007.40	1,007.40
23996 - ELECTRONIC OFFICE SYSTEMS	PO 72689 Maint. Agreement	32.83	32.83
13283 - ELIJAH BLAIR JR	PO 73473 Medicare B Reimbursement July, 2012	599.40	599.40
9998 - ELIZABETH BARRADALE	PO 73497 Medicare B Reimbursement July, 2012	599.40	599.40
8779 - ELIZABETH JAEGER	PO 73580 Medicare B Reimbursement July, 2012	599.40	599.40
1802 - ELIZABETH LORI	PO 73617 Medicare B Reimbursement July, 2012	399.90	399.90
13305 - ELIZABETH N. BELZ	PO 73686 Medicare B Reimbursement July, 2012	599.40	599.40
14505 - ELIZABETH TOWN GAS	PO 73752 NATURAL GAS - LONG VALLEY	330.92	330.92

4449 - ELLEN LEWIS	PO 73701 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24190 - ELOUISE KING	PO 73628 Medicare B Reimbursement July, 2012	719.40	719.40
7419 - ELSIE PATTERSON	PO 73663 Medicare B Reimbursement July, 2012	599.40	599.40
4438 - ELVA WEININGER	PO 73651 Medicare B Reimbursement July, 2012	599.40	599.40
5245 - EMELDA WALCOTT	PO 73604 Medicare B Reimbursement July, 2012	599.40	599.40
25417 - EMILY O'GORMAN	PO 73904 Medicare B Reimbursement July, 2012	999.00	999.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 74032 CAF - Lawn Cutting and Office Clean	31,010.00	31,010.00
20998 - EPIC MANAGEMENT INC.	PO 73787 CAF - Construction Management Sercv	38,201.50	38,201.50
14551 - EQUIFAX INFORMATION SVCS LLC	PO 66806 Backgroud Checks	95.30	95.30
15217 - ESTATE OF FRANK HOFFMAN	PO 73468 Medicare B Reimbursement July, 2012	399.60	399.60
2889 - ESTATE OF KEVIN BELL	PO 73467 Medicare B Reimbursement July, 2012	299.70	299.70
17537 - ESTATE OF LOUIS SCERBO	PO 61996 Medicare Part B Reimbursement Janua	499.50	499.50
14660 - ESTATE OF MARY FAZIO	PO 73531 Medicare B Reimbursement July, 2012	599.40	599.40
14673 - ETHEL FENTZLAFF	PO 73551 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21666 - ETHEL HAWKINS	PO 73579 Medicare B Reimbursement July, 2012	599.40	599.40
8771 - ETHEL WEISSMANN	PO 73605 Medicare B Reimbursement July, 2012	599.40	599.40
24195 - EVA DAVIS	PO 73626 Medicare B Reimbursement July, 2012	659.40	659.40
20265 - EVELYN TOLENTINO	PO 74218 Nursing Services~Per Diem	1,155.00	1,155.00
10525 - EVERETTE SOLOMON	PO 73556 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10098 - F & E CHECK PROTECTOR SALES CO.	PO 73306 Hedman 5000 checksigner Triple sign	534.40	534.40
7836 - FAIL SAFE TESTING INC.	PO 71901 Annual Fire Hose Testing	1,254.75	1,254.75
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 73810 CAF - 2878-639	597.52	597.52
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 73849 CAF - Adult Day Care Center	18,714.48	18,714.48
12515 - FASTENAL COMPANY	PO 73209 BLDG MAINT	422.13	422.13
20423 - FASTER URGENT CARE	PO 73525 Medical Services - December 2012	150.00	150.00
20423 - FASTER URGENT CARE	PO 74098 CAF - Comprehensive Medical Service	21,771.09	21,771.09
20423 - FASTER URGENT CARE	PO 74099 Comprehensive Medical Services - Fe	1,523.00	1,523.00
5088 - FBI/LEEDA	PO 72443 2013 Dues	50.00	50.00
14666 - FEDEX	PO 71544 Postage & Metered Mail	135.92	135.92
14668 - FEDEX	PO 73376 Express Mail	171.24	
	PO 73967 Express Mail	258.81	430.05
1190 - FEROL DRUST	PO 73707 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
3051 - LAZ PARKING	PO 73786 CAF - Juror Parking at Headquarters	9,949.50	9,949.50
2795 - FLEET SERVICES	PO 73901 GAS PURCHASES	353.62	353.62
12151 - FLEMINGTON BUICK CHEVROLET	PO 72978 AUTO PARTS	252.15	252.15
16249 - FRANCES MOGIELNICKI	PO 73644 Medicare B Reimbursement July, 2012	599.40	599.40
16981 - FRANCES PERKALIS	PO 73592 Medicare B Reimbursement July, 2012	599.40	599.40
13205 - FRANCES SPICER	PO 73601 Medicare B Reimbursement July, 2012	599.40	599.40
13282 - FRANCIS DASCOLL	PO 73569 Medicare B Reimbursement July, 2012	599.40	599.40
12325 - FRANK BRODEEN OLC	PO 73439 CAF - Snow Plowing	34,602.50	34,602.50
14786 - FRED PRYOR SEMINARS	PO 73793 Training Rewards Membership	199.00	199.00
24822 - FUTUREWORK SYSTEMS LLC	PO 74047 CAF - Agreement # Futureworks-FY13-	12,005.00	12,005.00
17778 - GAETANO SPINELLA	PO 74093 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8711 - GALLS, LLC	PO 70350 FIREARM EYE AND EAR PROTECTION	479.40	479.40
25315 - GARDEN STATE ENGINE &	PO 73013 TRUCK PARTS	6,035.90	6,035.90
14874 - GAYLORD	PO 73060 SHIPPING OVERSIZE ITEMS	100.00	100.00
15667 - GEMPLER'S	PO 73818 MORGUE SUPPLIES	278.15	278.15
2942 - GENEVIEVE DEFIORE	PO 73570 Medicare B Reimbursement July, 2012	599.40	599.40
16506 - GEORGE NAY	PO 73586 Medicare B Reimbursement July, 2012	599.40	599.40
8269 - GEORGINA GRAY-HORSLEY	PO 74219 Nursing Services~Per Diem	1,344.00	1,344.00
6564 - GERHARD VIENNA	PO 73560 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21643 - GLORIA LIMONIUS	PO 73581 Medicare B Reimbursement July, 2012	599.40	599.40
16566 - GLORIA NIEW	PO 73610 Medicare B Reimbursement July, 2012	599.40	599.40
5878 - GLORIA STEWART	PO 73697 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11983 - GLORIA ZAPRAUSKIS	PO 73472 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14952 - GOODALE PHARMACY & SURGICAL SUPPLY	PO 73304 Prescriptions	129.69	129.69
14956 - GOODYEAR AUTO SERVICE	PO 72979 TIRES	239.34	239.34
20920 - GORDON BREEDING JR	PO 73689 Medicare B Reimbursement July, 2012	599.40	599.40
14983 - GRAINGER	PO 72505 Please Order - Supplies - CIS/Det.	49.26	
	PO 72726 Thermometers	131.76	
	PO 72971 SPACE HEATERS	180.42	361.44
15051 - GRETCHEN HAAS	PO 73643 Medicare B Reimbursement July, 2012	499.50	499.50
19134 - GRINNELL RECYCLING INC.	PO 72849 Disposable Recycling	146.64	146.64

12012 - GTS WELCO	PO 72452 Helium Tanks	54.14	54.14
15490 - GUARANTEED REBUILDERS INC	PO 73231 TRUCK PARTS	810.00	810.00
15043 - TREASURER , STATE OF NJ	PO 71518 Training	6,294.00	6,294.00
16713 - HAROLD NOONAN	PO 73664 Medicare B Reimbursement July, 2012	599.40	599.40
9728 - HARRIET VALLECEER RN	PO 74220 Nursing Services~Per Diem	1,120.00	1,120.00
11530 - HENRY ARTEAGA	PO 73561 Medicare B Reimbursement July, 2012	599.40	599.40
14868 - HENRY GARTNER	PO 73480 Medicare B Reimbursement July, 2012	599.40	599.40
21430 - HENRY KAFEL	PO 73629 Medicare B Reimbursement July, 2012	1,798.20	1,798.20
1330 - HERTRICH FLEET SERVICES INC	PO 68995 PLS ORDER -VEHICLE	15,495.00	15,495.00
11538 - HEWLETT-PACKARD COMPANY	PO 71168 OFFICE SUPPLIES	139.00	139.00
15174 - HB & HS, INC.	PO 73114 Cloth Slings	2,613.90	2,613.90
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 74423 Fall 2012 Chargeback	2,446.57	2,446.57
10636 - HUNAN WOK	PO 73284 Meals	276.00	276.00
15286 - I D CHECKING GUIDE	PO 72795 2013 ID CHECKING GUIDE FOR PASSPORT	28.95	28.95
20932 - IDA RANDLE	PO 73646 Medicare B Reimbursement July, 2012	599.40	599.40
10767 - ILLIENE CHARLES, RN	PO 74221 Nursing Services~Per Diem	1,680.00	1,680.00
4592 - INFORMATION & TECHNOLOGY	PO 73805 CAF - 4592-335	1,440.00	
	PO 73851 CAF - 4592-301	1,386.00	
	PO 73853 CAF - 4592-804	558.68	
	PO 73858 CAF - 4592-327	810.00	
	PO 73859 CAF - 4592-288	840.00	
	PO 73860 CAF - 4592-283	810.00	
	PO 73861 CAF - 4592-302	810.00	
	PO 73863 CAF - 4592-295	840.00	7,494.68
4592 - INFORMATION & TECHNOLOGY	PO 73842 CAF - 4592-285	840.00	
	PO 73843 CAF - 4592-287	810.00	
	PO 73844 CAF - 4592-290	840.00	
	PO 73878 CAF - 4592-359	810.00	
	PO 73879 CAF - 4592-261	1,663.52	
	PO 73881 CAF - 4592-421	1,920.00	
	PO 73882 CAF - 4592-277	1,663.52	
	PO 73884 CAF - 4592-284	1,663.52	10,210.56
4592 - INFORMATION & TECHNOLOGY	PO 73887 CAF - 4592-293	840.00	
	PO 73888 CAF - 4592-297	840.00	
	PO 73889 CAF - 4592-292	840.00	
	PO 74042 CAF - 4592-346	810.00	
	PO 73891 CAF - 4592-289	840.00	
	PO 73892 CAF - 4592-291	810.00	
	PO 73893 CAF - 4592-278	2,047.64	
	PO 73894 CAF - 4592-14	1,172.84	8,200.48
21395 - INGRID M PHIPPS	PO 74102 Employee Reimbursement	30.00	30.00
12651 - INOUT BOARD.COM LLC	PO 72293 Annual License fee for 25 users Jan	287.40	287.40
4192 - INTERNATIONAL ASSOCIATION	PO 71253 Dues "2013" - Det.Sgt. E. Crooker/C	70.00	70.00
19245 - INTERNATIONAL SALT CO. LLC.	PO 72772 CAF - Rock Salt	239,568.57	
	PO 72850 CAF - Rock Salt	2,554.87	
	PO 73142 CAF - Rock Salt	142,083.17	384,206.61
18422 - IRVING WEISS	PO 74091 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21366 - ISABEL RUIZ	PO 73660 Medicare B Reimbursement July, 2012	599.40	599.40
15433 - J & D SALES & SERVICE LLC	PO 72981 SERVICE WATER RECYCLER	764.74	764.74
15840 - JACK LUCAS	PO 73700 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
15720 - JACQUELINE LEACH	PO 73489 ANNUAL REASSESSMENT	100.00	100.00
8482 - JAGDISH DANG	PO 71934 PEER REVIEW	500.00	
	PO 74128 CAF - Psychiatric Consulting Servic	2,200.00	2,700.00
21373 - JAMES GRUBBS	PO 73705 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
12197 - JAMES H WOLF	PO 74130 CAF - Qualified Licenced Physician	1,207.50	1,207.50
17228 - JANE RAE	PO 73647 Medicare B Reimbursement July, 2012	599.40	599.40
21341 - JANEITA RANDALL	PO 73635 Medicare B Reimbursement July, 2012	499.50	499.50
12487 - JANET B. NOVELLO	PO 73370 SANE Nurse-Supplemental Pay	12.60	12.60
3749 - JANET NIENSTADT	PO 73665 Medicare B Reimbursement July, 2012	599.40	599.40
10862 - JEAN FRANCIS	PO 73609 Medicare B Reimbursement July, 2012	599.40	599.40
11442 - JEAN LONERGAN	PO 73553 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17977 - JEAN M. TAYLOR	PO 73602 Medicare B Reimbursement July, 2012	599.40	599.40
24187 - JENNIFER SHELL	PO 73598 Medicare B Reimbursement July, 2012	599.40	599.40

1735 - JERRY A. LEWIS & ASSOC., LLC	PO 72834 Training	500.00	500.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 73118 Utility - Electric JCPL	1,829.72	1,829.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 73123 Utility - Electric JCPL	1,215.17	1,215.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 73445 JCP&L	726.08	726.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 73446 JCP&L	378.76	378.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 73447 JCP&L	59.83	59.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 73534 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 73535 JCP&L	78.27	78.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 73536 JCP&L	23.46	23.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 73537 JCP&L	23.46	23.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 73740 ELECTRIC - 0537	72,960.01	72,960.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 73741 ELECTRIC - RUTH DAVIS DR / CAC	290.29	290.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 73742 ELECTRIC - REMOTE - 0538	4,273.66	4,273.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 73743 ELECTRIC - MORRISTOWN - 0528	42,676.90	42,676.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 73746 ELECTRIC - 0537	94,491.21	94,491.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 74117 ELECTRIC - CAC COMPLEX	9,068.01	9,068.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 74195 JCP&L	92.37	92.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 74196 JCP&L	37.98	37.98
16888 - JERSEY PAPER PLUS INC	PO 73005 CAF - Coarse Paper and Household Su	286.04	286.04
1622 - JERSEY TRACTOR-TRAILER	PO 73895 CAF - 1622-441	3,200.00	
	PO 73896 CAF - 1622-437	3,200.00	
	PO 73897 CAF - 1622-752	800.00	
	PO 74048 CAF - 1622-114	800.00	
	PO 74049 CAF - 1622-473	3,200.00	
	PO 74050 CAF - 1622-497	3,200.00	14,400.00
1815 - JESCO INC.	PO 72982 TRUCK PARTS	489.00	489.00
8838 - JESSIE WEST	PO 73652 Medicare B Reimbursement July, 2012	599.40	599.40
15508 - JML MEDICAL INC.	PO 74132 CAF - Medical Supplies	6,574.21	
	PO 74133 CAF - Medical Supplies	3,308.99	9,883.20
13249 - JOAN BARRY	PO 73526 Medicare B Reimbursement July, 2012	599.40	599.40
3751 - JOAN KING	PO 73583 Medicare B Reimbursement July, 2012	599.40	599.40
439 - JOAN LARSON	PO 73503 Medicare B Reimbursement July, 2012	599.49	599.49
21393 - JOAN M PHIPPS CARTER	PO 74103 Employee Reimbursement	30.00	30.00
13233 - JOAN MOSCHELLA	PO 73910 Medicare B Reimbursement July, 2012	599.40	599.40
24191 - JOHN CIARAMELLA	PO 73481 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14532 - JOHN ENRIGHT	PO 73550 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10520 - JOHN FOX	PO 73623 Medicare B Reimbursement July, 2012	1,678.80	1,678.80
15106 - JOHN HARRIS	PO 73674 Medicare B Reimbursement July, 2012	599.40	599.40
17848 - JOHN J. STEELE	PO 73636 Medicare B Reimbursement July, 2012	559.60	559.60
7418 - JOHN KRUGER	PO 73673 Medicare B Reimbursement July, 2012	599.40	599.40
9456 - JOHN MCGOVERN	PO 73588 Medicare B Reimbursement July, 2012	599.40	599.40
16131 - JOHN MENZEL	PO 73698 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
1930 - JOHN PATTEN	PO 73874 Jan. 31, travel & breakfast meeting	254.09	254.09
16082 - JOHN R. MCGILL	PO 73667 Medicare B Reimbursement July, 2012	599.40	599.40
20936 - JOHN RAMIREZ	PO 73762 Work Boots per contract	90.00	90.00
10533 - JOHN WALSH	PO 73607 Medicare B Reimbursement July, 2012	599.40	599.40
12452 - JOHNSON & JOHNSON, ESQS	PO 73935 Legal services rendered for 1/13	4,321.15	4,321.15
2998 - JOHNSTON COMMUNICATIONS	PO 72828 Annual Maintenance Contract	15,400.00	
	PO 72463 Telephone	917.60	
	PO 73311 Labor charges	350.00	16,667.60
2695 - JOHNSTONE SUPPLY	PO 73987 HVAC / ELECT	1,533.72	1,533.72
21388 - JOSEPH BLEVINS	PO 73519 EXPENSE VOUCHER	119.10	119.10
25420 - JOSEPH RYAN	PO 73903 Medicare B Reimbursement July, 2012	2,397.60	2,397.60
11770 - JOYCE REED	PO 74222 Nursing Services~Per Diem	665.28	665.28
6601 - JOYCELENE ADAMS	PO 73562 Medicare B Reimbursement July, 2012	599.40	599.40
11543 - JUAN MULERO	PO 73585 Medicare B Reimbursement July, 2012	599.40	599.40
10974 - JUDITH CLIFF	PO 73483 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20662 - JULIA POPOVICH	PO 73499 Medicare B Reimbursement July, 2012	599.40	599.40
7026 - JUNE TAYLOR	PO 73654 Medicare B Reimbursement July, 2012	599.40	599.40
7432 - JUNE WITTY	PO 73372 SANE Nurse Supplemental Pay	112.45	112.45
7474 - KARL'S SALES AND SERVICE CO LLC	PO 73160 ww 18 cf tp mt refri for office	629.94	629.94
25418 - KATHLEEN FIUMARA	PO 73906 Medicare B Reimbursement July, 2012	299.70	299.70
10680 - KATHLEEN SERAFINO	PO 73791 MILEAGE & TOLLS	58.85	58.85

25394 - KATHLEEN WAGNER	PO 73633 Medicare B Reimbursement July, 2012	599.40	599.40
15565 - KELLER & KIRKPATRICK	PO 73276 CAF - Construction Admin & Inspecti	6,184.00	
	PO 73997 CAF - Construction Inspection Servi	364.00	
	PO 73999 CAF - Construction Inspection Servi	156.00	
	PO 74000 CAF - Construction Inspection Servi	1,040.00	
	PO 74001 CAF - Construction Inspection Servi	2,756.00	
	PO 74003 CAF - Construction Inspection Servi	468.00	
	PO 74004 CAF - Construction Inspection Servi	1,144.00	12,112.00
6095 - KELLY KEVIN	PO 74070 2013 WORK BOOTS	39.97	39.97
10108 - KENSEAL CONSTRUCTION PRODUCTS	PO 73208 MASON	1,002.84	1,002.84
15574 - KENVIL POWER EQUIPMENT, INC.	PO 72881 gloves, parts for weed wacker	199.04	
	PO 72983 TRUCK PARTS	47.27	246.31
15634 - KORNER STORE INC	PO 72855 meals	287.50	287.50
801 - KRISTINE A. BEIRNE	PO 74008 EXPENSE VOUCHER	41.40	41.40
3088 - KRONOS INC	PO 70948 Kronos Yearly Maintenance Renewal -	53,393.75	53,393.75
12650 - KYOCERA MITA AMERICA, INC.	PO 72294 1st Qtr 2013 Copier Lease	946.05	
	PO 72455 copier lease	655.77	
	PO 74134 Office Equipment Rental	5,157.46	6,759.28
932 - LALITHAMMA GEORGE	PO 73572 Medicare B Reimbursement July, 2012	599.40	599.40
5932 - LARRY PETERS	PO 72958 Equipment	103.10	103.10
20143 - LASCOMP INSTITUTE	PO 74065 CAF - 20143-242	4,000.00	4,000.00
5244 - LAWRENCE VAN RIPER JR.	PO 73471 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
15722 - LEAGUE OF HISTORICAL SOCIETIES	PO 72678 DUES	30.00	30.00
11936 - LEXISNEXIS RISK DATA	PO 72843 Jan.-Dec.2013 Lexis Nexis Accurint	7,668.00	
	PO 72804 Monthly Statement	155.00	7,823.00
21896 - LIBERTY MECHANICAL CONTRACTORS, INC	PO 74197 CAF - Chiller Plaf Replacement	92,807.96	92,807.96
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 73345 CAF - 2012 Municipal Alliance Funds	3,816.00	
	PO 73980 CAF - 2012 Municipal Alliance Funds	4,726.50	8,542.50
5989 - LINCOLN TECHNICAL INSTITUTE	PO 73837 CAF- 5989-214	799.20	799.20
15783 - LINCOLN TECHNICAL INSTITUTE	PO 73867 CAF - 15783-581	452.04	
	PO 74062 CAF - 15783-190	362.10	814.14
1483 - LINDA CARUTH	PO 73300 Insurance reimb. for 1/13 to 6/13	72.00	72.00
17759 - LINDA SPANN	PO 73612 Medicare B Reimbursement July, 2012	599.40	599.40
15816 - LONGFELLOWS SANDWICH DELI	PO 73206 MEETING WITH NJ STATE OFFICE OF W&M	58.29	58.29
15816 - LONGFELLOWS SANDWICH DELI	PO 73296 BREAKFAST FOR MEETING	70.00	70.00
8307 - LOREEN RAFISURA	PO 74223 Nursing Services~Per Diem	501.20	501.20
25379 - LORRAINE KITTI	PO 73809 Reimbursment for cost of exam	105.00	105.00
25379 - LORRAINE KITTI	PO 73850 Reimbursement for Exam	105.00	105.00
21100 - LOUISE R. MACCHIA	PO 74224 Nursing Services~Per Diem	2,126.95	2,126.95
13573 - LUCILLE DEZENZO	PO 73650 Medicare B Reimbursement July, 2012	599.40	599.40
14412 - LUCILLE DUETSCH	PO 73549 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
7391 - LUCY LILLY	PO 73582 Medicare B Reimbursement July, 2012	599.40	599.40
15862 - M & B TRUCKING INC	PO 73271 CAF - Snow Plowing	5,775.00	5,775.00
15883 - M.C. BAR ASSOCIATION	PO 72845 2013 Dues	1,500.00	
	PO 72846 Training	40.00	
	PO 73043 Annual Installation Dinner MCAB - W	89.00	1,629.00
15909 - M.C. MUNICIPAL UTILITIES	PO 71895 Tipping Fees	338.60	338.60
15908 - M.C. MUNICIPAL UTILITIES	PO 73211 CAF - Waste Collection Services	6,841.70	6,841.70
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 73899 CAF - 15926-92	472.29	
	PO 74061 CAF - 15926-95	800.00	1,272.29
16385 - M.O.M.A.C	PO 73880 CAF - 2012 Municipal Alliance Funds	9,836.06	9,836.06
20783 - MA. LIZA IMPERIAL	PO 74226 Nursing Services~Per Diem	3,288.25	3,288.25
17579 - MABLE SEAWICK	PO 73600 Medicare B Reimbursement July, 2012	599.40	599.40
15951 - MADISON PLUMBING SUPPLY CO	PO 72999 PLUMBING SUPPLIES	170.52	
	PO 74014 PLUMBING	534.33	704.85
7568 - MADUKWE IMO IBOKO, RN	PO 74225 Nursing Services~Per Diem	2,240.00	2,240.00
5879 - MAGNOLIA TITUS	PO 73694 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
12638 - MAIRA ROGERS	PO 73308 Mileage & Insurance reimb. for 1/13	92.30	92.30
20155 - MANJU MUKERJEE	PO 73502 Medicare B Reimbursement July, 2012	599.40	599.40
20717 - MARGARET FAUST	PO 73616 Medicare B Reimbursement July, 2012	1,007.40	1,007.40
15168 - MARGARET HESLIN	PO 73675 Medicare B Reimbursement July, 2012	599.40	599.40
16069 - MARGARET MCCANN	PO 73587 Medicare B Reimbursement July, 2012	599.40	599.40
12021 - MARGARET VIOLA	PO 73608 Medicare B Reimbursement July, 2012	599.40	599.40

25396 - MARGARITA PONZANO	PO 73632 Medicare B Reimbursement July, 2012	399.60	399.60
11653 - MARIA CAMPOS	PO 74227 Nursing Services~Per Diem	280.00	280.00
25080 - MARIA CARMELITA OBLINA	PO 74228 Nursing Services~Per Diem	672.00	672.00
11468 - MARIA PLA	PO 73470 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
25393 - MARIANNE KRANZ	PO 73634 Medicare B Reimbursement July, 2012	599.40	599.40
9781 - MARIDO SERVICES INC.	PO 74137 Poly Filters for Boiler Room	972.79	972.79
25389 - MARIE LINDOR	PO 73640 Medicare B Reimbursement July, 2012	199.80	199.80
10975 - MARIE UGLIALORO	PO 73559 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21905 - MARILYN L CIOFFI	PO 74095 Medicare B Reimbursement July, 2012	1,678.80	1,678.80
25380 - MARIN REGENTHAL- GARLAND	PO 73804 Travel reimbursement - May 2012 thr	79.49	79.49
8231 - MARJORIE WADE	PO 73606 Medicare B Reimbursement July, 2012	599.40	599.40
6730 - MARTEL ELECTRONICS, INC.	PO 73212 Equipment	444.99	444.99
11023 - MARTHA YAGHI	PO 74229 Nursing Services~Per Diem	828.45	828.45
18075 - MARY ELAINE TODD	PO 73613 Medicare B Reimbursement July, 2012	599.40	599.40
9983 - MARY HARDMAN	PO 73578 Medicare B Reimbursement July, 2012	599.40	599.40
411 - MARY LWOWSKI	PO 73699 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
18076 - MARY TOGNO	PO 73621 Medicare B Reimbursement July, 2012	835.20	835.20
17620 - MARY V SHEA	PO 73657 Medicare B Reimbursement July, 2012	599.40	599.40
5467 - MARY VEDDER	PO 73504 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
9935 - MASTER DRIVING SCHOOL INC	PO 71823 CAF - 9935-213	2,080.00	2,080.00
20933 - MAUREEN BARRATT	PO 73685 Medicare B Reimbursement July, 2012	599.40	599.40
20661 - MAUREEN BURIAN	PO 73684 Medicare B Reimbursement July, 2012	599.40	599.40
4132 - MAYO MEDICAL LABORATORIES	PO 73949 CONSULT	57.90	57.90
2203 - MC LEAGUE OF MUNICIPALITIES	PO 72662 LOM Dinner	385.00	385.00
1836 - MC MUA TRANSFER STATION	PO 73210 REFUSE REMOVAL	1,022.51	1,022.51
11199 - MC ORGANIZATION FOR HISPANIC	PO 72434 2012 Gala	200.00	200.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 74444 3/13 DISTRICT TAXES TO BE RAISED	800,000.00	800,000.00
16096 - MCMASTER-CARR SUPPLY CO	PO 73007 MAINT. SUPPLIES	136.69	136.69
12575 - MEAGAN QUINN	PO 73301 Insurance reimb. for 1/12 to 6/13	270.00	270.00
4783 - MEDICAL & DENTAL INSTITUTE	PO 73835 CAF - 4783-194	1,599.80	1,599.80
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 71897 Parts for Firing Range	594.30	594.30
8443 - MELOJANE CELESTINO	PO 74230 Nursing Services~Per Diem	1,400.00	1,400.00
10742 - MENDHAM GARDEN CENTER	PO 71574 GRNDS MAINT	159.00	159.00
16147 - METRO FLAG INC	PO 69404 PLEASE ORDER / FLAGS	14,112.00	14,112.00
1191 - MICHAEL CORCORAN	PO 73484 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
23296 - MICHAEL GUADAGNO	PO 73624 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
4367 - MICHAEL NUNN	PO 73734 Extradition	492.25	492.25
24951 - MICHELLE CAPILI	PO 74231 Nursing Services~Per Diem	840.00	840.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 70664 TRUCK PARTS	295.62	
	PO 72984 TRUCK PARTS	280.83	
	PO 73234 TRUCK PARTS	725.84	1,302.29
11453 - MIDWEST TAPE LLC	PO 73061 Confirm DVD's & CD's	2,780.98	
	PO 73068 2012 Received CD's & DVD's	548.75	3,329.73
10999 - MILDRED BYRD	PO 73564 Medicare B Reimbursement July, 2012	599.40	599.40
20658 - MILTON SMITH	PO 73659 Medicare B Reimbursement July, 2012	599.40	599.40
16248 - MOE DISTRIBUTORS INC.	PO 73781 BLDG MAINT	1,839.85	1,839.85
7913 - MOLNAR PHARMACY	PO 73305 Prescriptions	979.99	
	PO 73937 Prescriptions	2,314.57	3,294.56
12485 - MONMOUTH COUNTY CLERKS	PO 72794 DSMS PORTAL MAINTENANCE	24,713.00	24,713.00
8001 - MONTVILLE TWP HISTORICAL	PO 71618 CAF - Re-Grant Agreement	1,840.00	1,840.00
24348 - MOONLIGHT DESIGNS	PO 74140 Resident Activities	330.00	330.00
16273 - MOORE MEDICAL LLC	PO 72813 Nurses Station Supplies	316.42	316.42
19478 - MORRIS COUNTY CHAMBER OF	PO 72682 Registration for Deena L. attend Ma	80.00	
	PO 72691 Registration for CM to attend 3/1/1	80.00	
	PO 73009 TRAINING	1,700.00	1,860.00
571 - MORRIS COUNTY ELC	PO 72961 Elc Meeting	25.00	25.00
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 72677 DUES	50.00	50.00
3883 - MORRIS COUNTY MOSQUITO	PO 74324 2013 TEMPORARY APROPRIATION 3RD PAY	70,000.00	70,000.00
19483 - M.C. MUA	PO 72773 DUMPSTER SERVICE: JANUARY 2013	350.00	350.00
19483 - M.C. MUA	PO 73197 Legal Costs Primrose & MCMUA to Cou	1,958.00	1,958.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 72527 Resident January 2013 Activities	101.50	101.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 73312 Reimbursement Legal Expenses	1,139.52	1,139.52
1800 - MORRIS COUNTY PARK COMMISSION	PO 74034 REIMBURSE DECEMBER 2012 LEGAL EXPEN	3,203.60	3,203.60

1800 - MORRIS COUNTY PARK COMMISSION	PO 74035 REIMBURSE JANUARY 2013 LEGAL EXPENS	1,419.64	1,419.64
12676 - MORRIS COUNTY TOURISM BUREAU	PO 72676 2013 DUES	100.00	100.00
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 73089 CAF - Management Agreement for the	615.00	615.00
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 73207 CAF - Management Agreement for the	1,696.00	1,696.00
16321 - MORRISTOWN LUMBER &	PO 73001 MISC. MAINTENANCE SUPPLIES	96.95	
	PO 73280 lined gloves	77.94	
	PO 73782 BLDG MAINT	433.13	
	PO 73783 BLDG MAINT	865.85	1,473.87
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 73347 CAF - JJ-1204 4th Q Social Recreati	708.10	708.10
16340 - MORRISTOWN PARKING AUTHORITY	PO 74025 ELECTRIC - SCHUYLER ANNEX PARKING	3,210.78	
	PO 74174 INCREMENTAL BOND	1,713.95	
	PO 74176 PARKING MAINTENANCE FEE	5,216.00	10,140.73
19793 - MOTOROLA	PO 70869 Batteries	1,306.80	1,306.80
9297 - MOUNT FERN UNITED METHODIST	PO 70711 Polling Place Rental	50.00	50.00
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 73272 CAF - Snow Plowing	6,290.00	6,290.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 72985 HARDWARE,SHOP SUPPLIES	615.69	
	PO 73235 SHOP SUPPLIES,HARDWARE	466.43	1,082.12
3442 - MT. OLIVE HISTORICAL SOCIETY	PO 71615 CAF - Re-Grant Agreement	2,528.00	2,528.00
21858 - MUNICIPAL CAPITAL CORP	PO 67083 Replace Copier Lease at MCLibrary S	1,333.12	1,333.12
21858 - MUNICIPAL CAPITAL CORP	PO 67084 Replace Copier Lease at MCLibrary S	1,657.12	1,657.12
21858 - MUNICIPAL CAPITAL CORP	PO 68147 COPIER LEASE	151.52	151.52
21858 - MUNICIPAL CAPITAL CORP	PO 70375 Replacement of copiers, 3 year term	1,635.40	1,635.40
21858 - MUNICIPAL CAPITAL CORP	PO 70376 Replacement of copiers at OTA - 3	1,467.24	1,467.24
21858 - MUNICIPAL CAPITAL CORP	PO 70377 Replacement of copier leases, 3 yr	1,051.16	1,051.16
21858 - MUNICIPAL CAPITAL CORP	PO 70379 Replacement of leased copiers, 3 yr	3,640.16	3,640.16
18149 - MURIEL TREVENA	PO 73603 Medicare B Reimbursement July, 2012	599.40	599.40
19523 - N.J. NATURAL GAS COMPANY	PO 73757 NATURAL GAS - WHARTON OFF -	197.20	
	PO 73758 NATURAL GAS - WHARTON BRIDGES	1,762.55	
	PO 73759 NATURAL GAS - WHARTON ROADS	752.98	
	PO 74121 NATURAL GAS - MONTVILLE	1,059.81	3,772.54
7600 - NAMITHA NARAYAN-REDDY	PO 73360 Namitha-reimbursement	100.00	100.00
14423 - NANCY DUNLEAVY	PO 73681 Medicare B Reimbursement July, 2012	599.40	599.40
20657 - NANCY MEEKER	PO 73668 Medicare B Reimbursement July, 2012	599.40	599.40
16438 - NASCO	PO 70586 Resident Activities	1,144.93	1,144.93
7294 - NATIONAL DISTRICT ATTORNEYS	PO 72833 2013 Dues	695.00	695.00
20950 - NATIONAL PERSONAL TRAINING	PO 73792 CAF - 20950-186	1,200.00	1,200.00
20950 - NATIONAL PERSONAL TRAINING	PO 73836 CAF - 20950-183	1,200.00	1,200.00
20950 - NATIONAL PERSONAL TRAINING	PO 73852 CAF - 20950-186	2,000.00	2,000.00
20950 - NATIONAL PERSONAL TRAINING	PO 73916 CAF - 20950-183	2,000.00	2,000.00
2364 - NATURE'S CHOICE CORPORATION	PO 72837 stumps, brush	531.00	531.00
16635 - NEW JERSEY LAW JOURNAL	PO 73492 NJLJ renewal - account #1212117	475.00	475.00
24712 - NICHOLAS L. ROCCAFORTE	PO 74141 Resident Activities	75.00	75.00
16163 - NICHOLAS MICCHELLI	PO 73252 iPad Keyboard Case	259.98	259.98
23981 - NIELSEN DODGE - C-J-R	PO 72986 AUTO PARTS	889.68	889.68
23981 - NIELSEN DODGE - C-J-R	PO 73237 AUTO PARTS	351.36	351.36
9898 - NJ DRUG RECOGNITION EXPERTS	PO 53472 Training	35.00	35.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 72072 "2013" - Membership Annual Dues	300.00	300.00
2290 - NJ SECTION AWRA	PO 70713 Annual Membership - Individual	30.00	30.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 73302 Transportation	34.27	
	PO 73933 Transportation	945.33	
	PO 73945 Transportation	551.69	1,531.29
2105 - NJ WEIGHTS & MEASURES ASSOC.	PO 72725 2013 MEMBERSHIP DUES	400.00	400.00
2909 - NJAC	PO 72475 Registration for the NJAC Conferenc	2,975.00	
	PO 72973 Registration for the NJAC Conferenc	850.00	3,825.00
	PO 73117 NJ Association of Election Official	150.00	150.00
6458 - NJAEO	PO 73154 Property Appraisal	2,500.00	2,500.00
10615 - NORMAN J GOLDBERG, INC.	PO 73703 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8872 - OEGLAIRE INGRAM	PO 71674 Temporary Employee-Melissa Steb	1,646.19	1,646.19
4654 - OFFICE TEAM	PO 73565 Medicare B Reimbursement July, 2012	599.40	599.40
8772 - OMAR BETANCOURT	PO 74143 Software Maintenance	1,336.32	1,336.32
21446 - OPTIMUS EMR, INC.	PO 74069 2013 WORK BOOTS	90.00	90.00
6051 - ORLAN HENAO	PO 73378 Memberships	300.00	300.00
16856 - P O M A	PO 69276 Cameras - Det. Lt. G. Elorette	1,700.19	
9288 - P.C. RICHARD & SON			

	PO 69392	Digital Camera & Memory Cards	359.96	
	PO 71657	Flat Panel Televisions - Det. J. Ra	10,318.44	12,378.59
23942 - PTS	PO 73773	Monthly Payphone Services	600.00	600.00
5443 - PADA OF NJ	PO 72858	Annual Dues	100.00	100.00
25037 - PATCH MANAGEMENT, INC	PO 72836	rental spray patcher,spray injectio	13,291.85	13,291.85
13842 - PATRICIA CLARK	PO 73571	Medicare B Reimbursement July, 2012	599.40	599.40
2031 - PATRICIA GALLAGHER	PO 73677	Medicare B Reimbursement July, 2012	599.40	599.40
7374 - PATRICIA MATHER	PO 73589	Medicare B Reimbursement July, 2012	599.40	599.40
25411 - PATRICIA W. GIBBONS	PO 73532	NUTRITION SUPPORT SERVICES	296.00	296.00
11450 - PAUL CARIPI	PO 73482	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8535 - PAULA JORDAO	PO 73732	Travel Expense	45.00	45.00
24836 - PEIRCE EQUIPMENT CO.	PO 65822	CAF - Vac-Con Sewer Cleaning System	334,584.00	334,584.00
9232 - PENNJERSEY MACHINERY, LLC	PO 69945	TRUCK PARTS	878.84	878.84
18102 - PEQUANNOCK TOWNSHIP	PO 72666	CAF - Salting, Sanding and/or Plowi	3,200.00	3,200.00
18102 - PEQUANNOCK TOWNSHIP	PO 73056	CAF - Salting, Sanding and/or Plowi	4,800.00	4,800.00
18102 - PEQUANNOCK TOWNSHIP	PO 73352	CAF - 2012 Municipal Alliance Funds	2,700.00	2,700.00
18102 - PEQUANNOCK TOWNSHIP	PO 73353	CAF - 2012 Municipal Alliance Funds	440.00	440.00
20724 - PESI HEALTHCARE	PO 71963	TRAINING	169.99	169.99
8948 - PETER DINKOWITZ	PO 73784	2013 WORK BOOTS	61.20	61.20
10794 - PETER NITZSCHE	PO 73920	2012 expenses	227.67	
	PO 73921	1-2013 expenses	97.84	325.51
17005 - PHARMA CARE INC	PO 74142	CAF - Pharaceutical Consulting Serv	3,795.00	3,795.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 73868	CAF - Subgrant Agreement # PHILS-13	370.00	
	PO 73876	CAF - Subgrant Agreement # PHILS-13	2,535.00	
	PO 73811	CAF - Subgrant Agreement # PHILS-13	1,901.00	
	PO 73812	CAF - Subgrant Agreement # PHILS-13	2,112.00	
	PO 73813	CAF - Subgrant Agreement # PHILS-13	2,746.00	
	PO 73814	CAF - Subgrant Agreement # PHILS-13	1,901.00	
	PO 73815	CAF - Subgrant Agreement # PHILS-13	2,746.00	14,311.00
19681 - PITNEY BOWES CREDIT CORP	PO 73266	CAF - Goods & Services from Coop Pu	2,559.00	2,559.00
17066 - PLAINSMAN AUTO SUPPLY	PO 72987	AUTO PARTS	724.79	
	PO 73238	AUTO PARTS	736.13	1,460.92
17084 - POLAND SPRING WATER CO.	PO 73406	Monthly Charge for Poland Spring Di	74.30	74.30
13432 - POSITIVE PROMOTIONS, INC.	PO 69179	Resident Activities	249.95	249.95
25337 - PRECISION LOCKER COMPANY	PO 71661	Please Order - Wall Mt. Designed Lo	560.31	560.31
8284 - PRIME ENVIRONMENTAL INC	PO 71899	Remove & Replace Prefilters on Firi	935.00	935.00
758 - PRISCILLA COLVIN	PO 74051	Insurance reimb. for 1/13 to 6/13	72.00	72.00
3316 - PROJECT SELF SUFFICIENCY	PO 73846	CAF - Subgrant Agreement #PSS3316-J	400.00	
	PO 74063	CAF - Subgrant Agreement #PSS3316-J	870.00	1,270.00
17189 - PSE&G CO	PO 74170	GAS - PSE & G - MOMBAG	37,696.58	37,696.58
7872 - QUENCH USA	PO 72970	WATER COOLER RENT PAYMENT	284.00	284.00
25392 - R. GAYLE KRANZ	PO 73478	Medicare B Reimbursement July, 2012	199.80	199.80
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 72898	RPL DOOR	270.00	270.00
17215 - R.S. KNAPP CO. INC.	PO 72879	PW300 print engine usage	288.70	
	PO 73162	Plans & Spec for Br. 1196	1,225.25	1,513.95
20536 - RABBI YOSEF NEWFIELD	PO 74158	Resident Activities-Chapel	175.00	175.00
17225 - RADIO SHACK	PO 72829	GPS	129.99	129.99
930 - RALPH MCGRANE	PO 73590	Medicare B Reimbursement July, 2012	599.40	599.40
8172 - RAMANLAL TRIVEDI	PO 73558	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17247 - TOWNSHIP OF RANDOLPH	PO 73346	CAF - 2012 Municipal Alliance Funds	3,802.30	3,802.30
17255 - RARITAN VALLEY COMMUNITY	PO 74405	Charge Back Spring 2013 - B. Betine	949.80	949.80
25416 - RARZELL GRUBBS	PO 73911	Medicare B Reimbursement July, 2012	599.40	599.40
12128 - READY SUPPLY	PO 74144	Storeroom-Nursing Supplies & Bariat	3,111.10	3,111.10
25401 - REBECCA LYN DURNA-HUNSINGER	PO 73864	Exam Reimbursement	105.00	105.00
10296 - REDMONDBCMS, INC.	PO 71907	CAF - Printing of Addresses and Mai	2,955.41	2,955.41
1578 - REED SYSTEMS, LTD.	PO 72851	Envirobrine Liquid Agent	6,758.59	
	PO 73239	TRUCK PARTS	105.55	
	PO 73282	Envirobrine Liquid Agent	3,813.32	10,677.46
7384 - REGINA BRENDLE	PO 73485	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
13774 - RHODA CHASE	PO 73548	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
12034 - RICCIARDI BROTHERS OF	PO 73159	PAINT	952.37	952.37
20806 - RICHARD SANTA	PO 74146	Resident Activities	175.00	175.00
25419 - RICHARD SKWIEERLSKI	PO 73907	Medicare B Reimbursement July, 2012	99.90	99.90

2448 - RICOH AMERICAS CORPORATION	PO 72409	Quarterly Copier Lease	701.10	701.10
19767 - RIDGEDALE PIZZA & PASTA	PO 73444	Meals	207.00	207.00
12910 - ROBERT ALPAUGH	PO 73709	Reimbursement - R. Alpaugh	742.94	742.94
14511 - ROBERT EMANUELLI	PO 73575	Medicare B Reimbursement July, 2012	599.40	599.40
8223 - ROBERT EMMONS	PO 73679	Medicare B Reimbursement July, 2012	599.40	599.40
14739 - ROBERT FLEMING	PO 74092	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17622 - ROBERT SHEEHAN	PO 73645	Medicare B Reimbursement July, 2012	599.40	599.40
20921 - ROBERT VOELKER	PO 73627	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17369 - ROCKAWAY BOROUGH	PO 73877	CAF - 2012 Municipal Alliance Funds	70.00	70.00
5903 - ROGER SAVAGE	PO 73498	Medicare B Reimbursement July, 2012	599.40	599.40
20912 - RONALD CIUFFREDA	PO 73683	Medicare B Reimbursement July, 2012	599.40	599.40
5906 - ROSALIE DELLI SANTI	PO 73682	Medicare B Reimbursement July, 2012	599.40	599.40
16072 - ROSAMOND MCCARTHY	PO 73507	Medicare B Reimbursement July, 2012	599.40	599.40
7805 - ROSE DUMAPIT	PO 74232	Nursing Services~Per Diem	1,400.00	1,400.00
24397 - ROSEMARY BATANE COBCOBO	PO 74233	Nursing Services~Per Diem	1,400.00	1,400.00
18207 - ROSEMARY UHL	PO 73908	Medicare B Reimbursement July, 2012	499.50	499.50
5345 - ROUTE 23 AUTO MALL LLC	PO 72990	AUTO PARTS	641.68	
	PO 73241	AUTO PARTS	896.85	1,538.53
17419 - ROYAL COMMUNICATIONS INC.	PO 71238	Breaker -S/O P. Gilbride	20.00	20.00
12856 - RUBY ALEONG	PO 73469	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
9938 - RUTGERS CENTER FOR CONTINUING	PO 73801	CAF - 9938-153	830.00	
	PO 73866	CAF - 9938-304	1,818.00	2,648.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 73875	CAF - 17452-536	4,995.00	
	PO 73845	CAF - 17452-449	3,200.00	8,195.00
13447 - RUTH BOWSER	PO 73501	Medicare B Reimbursement July, 2012	599.40	599.40
14909 - RUTH GIANNOTTA	PO 73397	Medicare B Reimbursement July, 2012	599.40	599.40
9990 - RUTH SCHULTZ	PO 73695	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
9506 - SALLY VANORSKI	PO 73631	Medicare B Reimbursement July, 2012	299.70	299.70
20656 - SALOME OGILVIE	PO 73594	Medicare B Reimbursement July, 2012	599.40	599.40
665 - SALVATORE CONTINI	PO 73309	Mi. & Insurance reimb. for 10/12 to	139.50	139.50
21319 - SCHINDLER ELEVATOR CORPORATION	PO 74149	Elevator Repair	374.80	374.80
3032 - SCIENTIFIC WATER CONDITIONING	PO 73000	WATER GUARD SERVICE AGREEMENT	232.00	232.00
705 - SCOTT DIGIRALOMO	PO 74015	OEM Expenses	656.05	
	PO 74016	OEM Expenses	1,219.49	1,875.54
24186 - SERAFIN GONZALEZ	PO 73676	Medicare B Reimbursement July, 2012	599.40	599.40
15454 - SERVICE PLUS	PO 73134	Repair	217.32	217.32
20899 - SGS TESTCOM INC	PO 72991	INSPECTION SUPPLY	189.41	189.41
20899 - SGS TESTCOM INC	PO 73242	INSPECTION MACHINE MONTHLY MAINTENA	189.41	189.41
5838 - SHACHIHATA INC. (U.S.A.)	PO 71297	OFFICE SUPPLIES	177.81	177.81
17621 - SHEAFFER SUPPLY, INC.	PO 71885	rawl studs	45.23	
	PO 72992	SUPPLIES	23.10	68.33
17636 - SHERWIN-WILLIAMS	PO 72893	PAINT	458.99	458.99
17726 - SHI INTERNATIONAL CORP	PO 71627	lectora software	3,872.34	
	PO 71977	For Adobe Acrobat Software for Pat	352.61	4,224.95
17690 - SMITH & SOLOMON	PO 73838	CAF - 17690-331	3,200.00	3,200.00
17699 - SMITH MOTOR CO., INC.	PO 72993	AUTO PARTS	1,939.28	
	PO 73243	AUTO PARTS	345.52	2,284.80
	PO 72350	TOOLS	213.00	213.00
7722 - SNAP ON INDUSTRIAL	PO 73350	Sodexo Inc. Refreshments for MHSAB	141.80	141.80
6981 - SODEXO INC & AFFILIATES	PO 73351	SODEXO INC. INVOICE 235518 HSAC Mtg	135.20	135.20
6981 - SODEXO INC & AFFILIATES	PO 73827	CAF - Dietary Services	6,409.26	6,409.26
6981 - SODEXO INC & AFFILIATES	PO 74036	CAF - Dietary Services	6,510.12	6,510.12
6981 - SODEXO INC & AFFILIATES	PO 74151	CAF - Housekeeping, Facility Mainte	145,579.35	145,579.35
6981 - SODEXO INC & AFFILIATES	PO 74152	CAF - Laundry Services	94,846.59	94,846.59
6981 - SODEXO INC & AFFILIATES	PO 74153	CAF - Dietary Services	261,859.71	261,859.71
11348 - SOMERSET COUNTY POLICE	PO 72453	Training	500.00	500.00
17755 - SOUTHEAST MORRIS COUNTY	PO 74127	WATER - QTR MEM	3,855.56	3,855.56
17755 - SOUTHEAST MORRIS COUNTY	PO 74129	WATER - MONTHLY	12,598.70	12,598.70
11160 - SPACE FARMS INC	PO 73047	Carcass Removal	5,166.00	5,166.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 70534	Office Supplies	313.10	313.10
4611 - STAPLES BUSINESS ADVANTAGE	PO 70990	Medical Services - USB Ethernet Car	39.99	39.99
4611 - STAPLES BUSINESS ADVANTAGE	PO 72880	staples INV. 3188690927 P O Steve	93.48	93.48
4611 - STAPLES BUSINESS ADVANTAGE	PO 72882	Staples Inv. 3188690926 po pat	396.67	396.67

4611 - STAPLES BUSINESS ADVANTAGE	PO 72994 OFFICE SUPPLIES	169.17	169.17
4611 - STAPLES BUSINESS ADVANTAGE	PO 73004 OFFICE SUPPLIES	2,078.60	2,078.60
4611 - STAPLES BUSINESS ADVANTAGE	PO 73015 OFFICE SUPPLIES	245.70	
	PO 73015 OFFICE SUPPLIES	227.54	473.24
4611 - STAPLES BUSINESS ADVANTAGE	PO 73135 Office Supplies	260.83	260.83
4611 - STAPLES BUSINESS ADVANTAGE	PO 73146 Office Supplies	46.05	46.05
4611 - STAPLES BUSINESS ADVANTAGE	PO 73148 Office Supplies & OSTF Supplies	75.36	
	PO 73148 Office Supplies & OSTF Supplies	109.84	185.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 73263 ACCOUNT#1032165	735.34	735.34
4611 - STAPLES BUSINESS ADVANTAGE	PO 73268 office supplies	145.91	145.91
4611 - STAPLES BUSINESS ADVANTAGE	PO 73307 Office Supplies - K. Shively (CIS)	380.48	380.48
4611 - STAPLES BUSINESS ADVANTAGE	PO 73310 Office Supplies	1,582.25	1,582.25
4611 - STAPLES BUSINESS ADVANTAGE	PO 73377 Office Supplies	460.23	460.23
4611 - STAPLES BUSINESS ADVANTAGE	PO 73387 Office Supplies	309.52	309.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 73509 Order for legal copy paper/notepads	36.36	36.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 73755 Office Supplies - Admin/Legal/CIS	2,536.62	2,536.62
4611 - STAPLES BUSINESS ADVANTAGE	PO 74154 Office Supplies	3,130.78	3,130.78
17819 - STAR LEDGER	PO 74155 Newspapers for Bistro	122.85	122.85
5021 - STATE SHUTTLE INC	PO 73799 CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 73865 CAF - Subgrant Agreement #STASHUT-1	3,323.72	
	PO 73886 CAF - Subgrant Agreement #STASHUT-1	3,650.20	10,624.12
12311 - STATEWIDE COMMUNICATIONS INC	PO 70533 Cable Wiring	1,910.00	
	PO 74071 O/S SERV	805.00	
	PO 74177 O/S SERV	480.00	3,195.00
15640 - STEPHEN KRALL	PO 73584 Medicare B Reimbursement July, 2012	599.40	599.40
5948 - STEPHEN TURKO	PO 73715 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24120 - STEVE SEIDLER	PO 72781 CAF - K-9 Supervisory Trainer	1,275.00	1,275.00
15211 - STEVEN B. HODES, DVM PA	PO 71648 Medical for K-9	701.40	701.40
17901 - SUBURBAN CONSULTING	PO 73529 old Ref# CF20001511000	600.00	
	PO 73530 old Ref# CF20001511000	2,432.50	3,032.50
8621 - SUBURBAN PROPANE -2347	PO 72856 Propane Deliveries	6,490.74	6,490.74
15990 - SUPER FOOTOWN	PO 69316 Confirm May 9 - Nov 13 supplies for	490.33	490.33
25340 - SUREFIRE, LLC	PO 71672 Please Order - Parts- Det.Sgt. W. S	218.15	218.15
11429 - SUSSEX COUNTY MUA	PO 73285 Street Sweeper	186.00	186.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 73839 CAF - Subgrant agreement #SCVOTE-13	219.30	
	PO 73840 CAF - Subgrant agreement #SCVOTE-13	219.30	
	PO 73841 CAF - Subgrant agreement #SCVOTE-13	1,842.12	2,280.72
1459 - SUZANNE VOGLER	PO 73940 Insurance reimb. for 10/12 to 12/12	45.00	45.00
25400 - SUZIE COLLIN	PO 74234 Nursing Services~Per Diem	2,502.50	2,502.50
3901 - SYLVIA MIDLER	PO 73474 Medicare B Reimbursement July, 2012	599.40	599.40
18067 - T J'S SPORTWIDE TROPHY	PO 73003 PLAQUE AND ENGRAVING	23.00	23.00
24184 - TERESA PANNULLO	PO 73496 Medicare B Reimbursement July, 2012	1,098.90	1,098.90
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 72844 2013 Dues	400.00	400.00
2938 - THE BANK OF NEW YORK	PO 74458 ANNUAL ADMIN FEE 2013	500.00	500.00
14476 - THE EDUCATIONAL CENTER	PO 73348 CAF - JJ-1201 ESCUCHA! Dec 2012	16,762.00	16,762.00
25314 - THE GREAT MEADOWS DESIGN GROUP, LLC	PO 70611 OTHER O/S SERVICES	9,850.00	9,850.00
4859 - THE INSTITUTE FOR FORENSIC	PO 69143 Evaluations	325.00	
	PO 69143 Evaluations	975.00	
	PO 69143 Evaluations	650.00	
	PO 73143 Evaluation Exam	650.00	2,600.00
20797 - THE MUSIAL GROUP PA	PO 73438 CAF - Construction Inspection Servi	3,060.00	
	PO 74005 CAF - Final Design and Constr Docs	2,697.50	5,757.50
19739 - THE RBA GROUP INC.	PO 73785 old Ref# CF09001500000	6,870.46	6,870.46
20237 - THELMA LAYNE	PO 73500 Medicare B Reimbursement July, 2012	599.40	599.40
24831 - THERESA JACKSON	PO 73909 Medicare B Reimbursement July, 2012	599.40	599.40
16007 - THOMAS A. MARKT	PO 73905 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24933 - THOMAS POLLIO	PO 74002 Petty Cash Reimbursements1/20 thru	123.62	123.62
9177 - THOR GUARD INC	PO 71893 Warrantly Agreement	400.00	400.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 73754 Electric / Solar Energy	563.87	563.87
281 - TOMAR INDUSTRIES INC	PO 72988 JANITORIAL SUPPLIES	815.30	
	PO 73244 JANITORIAL SUPPLIES	326.40	1,141.70
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 68760 Card Data ID System	3,847.00	3,847.00
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 73395 CAF - Flexible Benefits Plan Admini	2,129.25	2,129.25

13793	- TOWNSHIP OF CHESTER	PO 73354 CAF - 2012 Municipal Alliance Funds	5,336.36	
		PO 73355 CAF - 2012 Supplemental Municipal A	1,850.00	7,186.36
14268	- TOWNSHIP OF DENVILLE	PO 73356 CAF - 2012 Municipal Alliance Funds	1,224.56	1,224.56
14451	- TOWNSHIP OF EAST HANOVER	PO 74006 CAF - 2012 Municipal Alliance Funds	709.79	709.79
15811	- TOWNSHIP OF LONG HILL	PO 72784 CAF - Salting, Sanding and or Plowi	1,920.60	1,920.60
18100	- TOWNSHIP OF MONTVILLE	PO 73349 CAF - 2012 Supplemental Municipal A	2,111.86	2,111.86
1122	- TOWNSHIP OF MORRIS	PO 74106 SEWER- TWP MORRIS	143,102.33	143,102.33
19736	- TOWNSHIP OF RANDOLPH	PO 74135 WATER - HEALTH MNGMNT	48.12	48.12
1905	- TOWNSHIP OF ROCKAWAY	PO 73476 CAF - 2012 Municipal Alliance Funds	12,850.51	12,850.51
17379	- TOWNSHIP OF ROXBURY	PO 73977 CAF - 2012 Municipal Alliance Funds	10,758.91	10,758.91
11781	- TREASURER. ST OF NJ	PO 71881 CSP Collection Intercept Fees (Pre-	125.82	
		PO 71882 CSP Collection Intercept Fees	12,291.16	12,416.98
18144	- TREE KING INC	PO 72692 CAF - Snow Plowing	4,995.00	
		PO 72848 CAF - Snow Plowing	11,340.00	
		PO 73441 CAF - Snow Plowing	38,607.50	54,942.50
20005	- TRICO EQUIPMENT SERVICES LLC	PO 72989 TRUCK PARTS	559.93	559.93
24804	- TRITEC OFFICE EQUIPMENT INC	PO 72782 color usage for color copier	84.77	84.77
24804	- TRITEC OFFICE EQUIPMENT INC	PO 72838 color cost per copy	96.53	96.53
24804	- TRITEC OFFICE EQUIPMENT INC	PO 72883 Color usage on Ricoh copier MP 3002	182.21	182.21
24804	- TRITEC OFFICE EQUIPMENT INC	PO 73044 Color copies	41.16	41.16
24804	- TRITEC OFFICE EQUIPMENT INC	PO 73217 COLOR COPIES	405.30	405.30
25390	- TRUCHSIA HANABERGH	PO 73641 Medicare B Reimbursement July, 2012	599.40	599.40
1739	- TURTLE & HUGHES, INC	PO 72972 BALLASTS AND LIGHT BULBS	1,046.46	
		PO 73766 CAF - Electrical Supplies/Equipment	3,249.02	
		PO 73767 CAF - Electrical Supplies/Equipment	1,530.35	
		PO 73768 REPLACE LIGHTS	2,840.57	8,666.40
9285	- U.S. SECURITY ASSOCIATES, INC.	PO 71667 CAF - Unarmed Security Guards	3,538.15	
		PO 71668 CAF - Unarmed Security Guardsf for	2,271.68	
		PO 72067 CAF - Unarmed Security Guardsf for	2,379.32	8,189.15
8262	- UNA SOARES	PO 73596 Medicare B Reimbursement July, 2012	599.40	599.40
18233	- UNITED PARCEL SERVICE	PO 73070 Postage charges for ILL returns	49.52	49.52
446	- UNITRONIX DATA SYSTEMS INC	PO 72939 CAF - Maintenance of Proprietary Co	5,154.31	5,154.31
15732	- UNIVERSAL UNIFORM SALES CO INC	PO 67860 Uniforms	892.98	
		PO 73116 Uniforms	1,401.85	
		PO 71949 CAF - Custom Fitted Uniforms	100.00	2,394.83
20989	- USA ARCHITECTS PLANNERS &	PO 73277 CAF - Layout Design & Final Documen	10,510.00	10,510.00
20989	- USA ARCHITECTS PLANNERS &	PO 73278 CAF - Layout Design & Final Documen	10,510.00	10,510.00
17763	- V.A. SPATZ & SONS INC.	PO 73440 CAF - Snow Plowing	19,747.00	19,747.00
20795	- VALLEY PHARMACY	PO 73938 Prescriptions	336.45	336.45
18285	- VAN CLEEF ENGINEERING ASSOC	PO 73151 Conservation Easement - St. James P	2,500.00	2,500.00
18290	- VAN METER & ASSOCIATES INC.	PO 71943 TRAINING	300.00	
		PO 71912 Training	380.00	680.00
25245	- VEOLIA ES TECHNICAL SOLUTION,LLC	PO 69074 HazWaste Disposal	1,080.00	1,080.00
1286	- VERIZON	PO 73120 Telephone - Tl's	10,305.75	10,305.75
1286	- VERIZON	PO 73121 Telephone pobox 4833 (III) RTL	411.09	411.09
1286	- VERIZON	PO 73127 Telephone pobox4833	112.37	112.37
1286	- VERIZON	PO 73202 Telephone pobox4833	319.68	319.68
1286	- VERIZON	PO 73289 Telephone - Communicator	866.00	866.00
1286	- VERIZON	PO 73379 Land Lines	59.15	59.15
1286	- VERIZON	PO 73380 Land Line	247.14	247.14
1286	- VERIZON	PO 73533 Wharton Garage	246.15	246.15
1286	- VERIZON	PO 73750 Telephone - Communicator System	1,307.42	1,307.42
1286	- VERIZON	PO 73763 Prosecutor PBX - Voice Service	4,372.02	4,372.02
1286	- VERIZON	PO 73765 Monthly Data Services (TLS, JDC ISD	12,718.71	12,718.71
1286	- VERIZON	PO 73771 Prosecutor PBX - Voice Service	4,258.41	4,258.41
1286	- VERIZON	PO 73775 Monthly Data Services (TLS, JDC IS	12,719.23	12,719.23
1286	- VERIZON	PO 73807 Feb. phone bill	82.50	82.50
1286	- VERIZON	PO 73922 MORRIS CTY OFC & INST	30.06	30.06
1286	- VERIZON	PO 73923 MORRIS CO OFCS & INST	65.12	65.12
1286	- VERIZON	PO 73961 Land Line	29.53	29.53
1286	- VERIZON	PO 73962 Phone bill for 973-889-3370	1,815.58	1,815.58
1286	- VERIZON	PO 73970 PENTHOUSE- A & R BLDG	64.86	64.86
1286	- VERIZON	PO 74033 MORRIS CTY CO CLERK'S	386.05	386.05

1286 - VERIZON	PO 74039 MORRIS CTY CO CLERK'S	191.53	191.53
1286 - VERIZON	PO 74055 Phone bill for 973-889-2917	1,633.05	1,633.05
1286 - VERIZON	PO 74160 CAF - Telephone Services for the pe	35,402.10	35,402.10
1286 - VERIZON	PO 74164 CAF - Telephone Services for period	33,210.71	33,210.71
10502 - VERIZON BUSINESS	PO 73455 OIT - VOIP Dedicated IP Circuits	1,198.56	
	PO 73764 Morris County Internet Service Prov	11,716.21	12,914.77
10668 - VERIZON CABS	PO 73128 Telephone Services - 911 switch	2,229.12	2,229.12
1348 - VERIZON WIRELESS	PO 70265 Cell Phones	59.30	
	PO 72073 Monthly Statement - [REDACTED]	1,471.95	
	PO 72066 Monthly Statement - Acct#682268073	316.64	1,847.89
8233 - VERIZON WIRELESS	PO 70281 Cell Phones	860.64	
	PO 72857 Cell phones & Ipads	1,059.48	1,920.12
20154 - VERNA FRASER	PO 73574 Medicare B Reimbursement July, 2012	599.40	599.40
8263 - VERNA KOLMAN	PO 73702 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
2117 - VIATECH PUBLISHING SOLUTIONS	PO 71898 Binders and Certificate Holders	3,857.32	3,857.32
18327 - VIKING TERMITE & PEST	PO 74156 Pest Control Services	870.00	870.00
16028 - VINCENT MASSALONGO	PO 73648 Medicare B Reimbursement July, 2012	599.40	599.40
14766 - VIRGINIA FORTE	PO 73678 Medicare B Reimbursement July, 2012	599.40	599.40
21185 - VIVIAN BLANDURA	PO 74235 Nursing Services-Per Diem	1,048.95	1,048.95
6146 - W.B. MASON COMPANY INC	PO 72860 lanyards	58.51	
	PO 72727 Medical Services Office Supplies -	100.38	
	PO 72969 OFFICE SUPPLIES	22.95	
	PO 73059 OFFICE SUPPLIES	123.55	
	PO 73072 Supplies confirmed received	1,128.71	
	PO 73375 Office Supplies	188.08	
	PO 73149 Office Supplies	35.14	
	PO 73195 mis. office supplies	2,096.58	3,753.90
6146 - W.B. MASON COMPANY INC	PO 73344 Copier Paper	202.26	
	PO 73828 Office Supplies	488.93	691.19
10107 - WAL-MART STORE	PO 73454 Resident Project Supplies-Statement	139.45	139.45
24945 - WALGREENS PHARMACY #10379	PO 73939 Prescriptions	63.98	63.98
21299 - WASKO CONSTRUCTION LLC	PO 73749 CAF - Snow Plowing	5,916.00	5,916.00
10812 - WEST PAYMENT CENTER	PO 71832 Information charges: December 2012	513.40	513.40
18452 - WHARTON BORO MUNICIPAL	PO 73524 CAF - 2012 Municipal Alliance Funds	2,486.94	2,486.94
24307 - WHIPPANY LODGING LLC.	PO 73297 Motel Placement	700.00	700.00
24307 - WHIPPANY LODGING LLC.	PO 73303 Motel Placement	50.00	50.00
10826 - WHITES HEALTHCARE	PO 72525 December Resident Medical Co-Pays	424.99	424.99
453 - WHITES HEALTHCARE	PO 72812 Resident Medications	816.86	816.86
20610 - WILLIAM CALLERY	PO 73619 Medicare B Reimbursement July, 2012	420.00	420.00
24857 - WILLIAM DIBARTOLO	PO 73495 Expense Voucher	476.96	476.96
13246 - WILLIAM F. BARNISH	PO 74175 CAF - Use of Property located at 91	7,087.72	7,087.72
8335 - WILLIAM PATERSON UNIVERSITY	PO 73800 CAF - 8335-143	1,600.00	
	PO 73832 CAF - 8335-343	1,280.40	
	PO 73833 CAF - 8335-89	3,200.00	6,080.40
25391 - WILLIE CHAVIS	PO 73639 Medicare B Reimbursement July, 2012	799.20	799.20
10991 - WINSTON YAW	PO 73614 Medicare B Reimbursement July, 2012	599.40	599.40
18538 - WORK N WEAR STORE	PO 71605 UNIFORMS 2012	1,566.00	1,566.00
1604 - WORKFORCE ADVANTAGE	PO 73816 CAF - Subgrant Agreement # WORKKADVT	3,168.30	3,168.30
24271 - YVONNE LYKEN	PO 73672 Medicare B Reimbursement July, 2012	599.40	599.40
20132 - ZEE MEDICAL INC.	PO 71816 FIRST AID SUPPLIES	220.67	220.67
20140 - ZERISH FYFFE	PO 74094 Medicare B Reimbursement July, 2012	599.40	599.40

TOTAL			5,187,028.95

Total to be paid from Fund 01 Current Fund	4,043,096.56
Total to be paid from Fund 02 Grant Fund	271,973.72
Total to be paid from Fund 04 County Capital	794,750.39
Total to be paid from Fund 13 Dedicated Trust	77,208.28

5,187,028.95

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	74281	COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	29.31	
	74281	COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	0.46	
01-201-20-100100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		29.77
	73296	LONGFELLOWS SANDWICH DELI	BREAKFAST FOR DEPARTMENT DIRECTORS MEETI	70.00	
01-201-20-100100-079		SPECIAL PROJECTS	TOTAL FOR ACCOUNT		70.00
	72662	MC LEAGUE OF MUNICIPALITIES	Reservations for John Bonanni and Mary J	70.00	
	72475	NJAC	Registration for the following to attend	850.00	
	72809	CAESAR'S ENTERTAINMENT CORP.	Room reservations for the following at C	356.00	
	72809	CAESAR'S ENTERTAINMENT CORP.	Additional room charge	40.00	
01-201-20-100100-082		TRAVEL EXPENSE	TOTAL FOR ACCOUNT		1,316.00
	71758	CABLEVISION	Cable service for County Administration	600.77	
	71763	CABLEVISION	internet service for Public Information	599.40	
01-201-20-100100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,200.17
					=====
TOTAL for County Administrator					2,615.94
<hr/>					
Personnel					
	74281	COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	57.38	
01-201-20-105100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		57.38
	72787	ATLANTIC TOMORROWS OFFICE	Color Copies from 9/30/2012-12/29/2012	64.05	
01-203-20-105100-164		(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		64.05
					=====
TOTAL for Personnel					121.43
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DEPARTMENT 105115					
	74099	FASTER URGENT CARE	Mantoux Text	726.00	
	74099	FASTER URGENT CARE	Hepatitis B Vaccination (Per Shot)	400.00	
	74099	FASTER URGENT CARE	Hepatitis B Titer	50.00	
	74099	FASTER URGENT CARE	Tetanus/Diphtheria Vaccination	25.00	
	74099	FASTER URGENT CARE	Tetanus/Diphtheria Vaccination Adjustmen	-125.00	
01-201-20-105115-049		LABORATORY SERVICES	TOTAL FOR ACCOUNT		1,076.00
	74098	FASTER URGENT CARE	RN Salaries	11,375.00	
	74098	FASTER URGENT CARE	Secretary Salary	4,550.00	
	74098	FASTER URGENT CARE	Medical Director Fee	416.67	
	74098	FASTER URGENT CARE	Misc Office Administration Fee	300.00	
	74098	FASTER URGENT CARE	Physician Hours	3,380.00	
	74098	FASTER URGENT CARE	NP Hours	940.42	
	74098	FASTER URGENT CARE	OSHA Health Questionnaire Review	30.00	
01-201-20-105115-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		20,992.09
	74099	FASTER URGENT CARE	Urinalysis (DipStick)	95.00	
	74099	FASTER URGENT CARE	Urine Test - DOT	352.00	
	74098	FASTER URGENT CARE	Chest X-Ray	120.00	

	74098 FASTER URGENT CARE	EKG (12 Lead)	40.00	
	74098 FASTER URGENT CARE	Spirometry	105.00	
	74098 FASTER URGENT CARE	Urine Test-Non-DOT (5 Panel)	264.00	
01-201-20-105115-205	DIAGNOSTIC TESTS	TOTAL FOR ACCOUNT		976.00
				=====
TOTAL for DEPARTMENT 105115				23,044.09

Board of Chosen Freeholders

	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	16.51	
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	77.64	
01-201-20-110100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		94.15
	72961 MORRIS COUNTY ELC	Reservation for Freeholder Ann Grossi to	25.00	
	72662 MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	315.00	
	72475 NJAC	Registration for the following to attend	2,125.00	
	72809 CAESAR'S ENTERTAINMENT CORP.	Room reservations for the following at C	890.00	
	72809 CAESAR'S ENTERTAINMENT CORP.	Additional room charge	100.00	
01-201-20-110100-079	SPECIAL PROJECTS	TOTAL FOR ACCOUNT		3,455.00
				=====
TOTAL for Board of Chosen Freeholders				3,549.15

Clerk of the Board

	73451 DAILY RECORD	Musial (p/d 2/19)	50.60	
	73451 DAILY RECORD	Pino Consulting Group (p/d 2/19)	53.20	
	73451 DAILY RECORD	Select Rehabilitation (p/d 2/19)	50.60	
	73946 DAILY RECORD	Improvement Authority Guaranty Ordinance	69.84	
	73924 DAILY RECORD	FIRE ALAERM SYSTEMS 2/22/13	71.40	
01-201-20-110105-022	ADVERTISING	TOTAL FOR ACCOUNT		295.64
	73733 DAILY RECORD	REVISED CEILING NOTICE 10/03/2012	129.64	
	73733 DAILY RECORD	COARSE PAPER 10/17/2012	70.36	
	73733 DAILY RECORD	EXPANSION TO ACCESS CONTROL 10/29/2012	123.40	
	73733 DAILY RECORD	REPLACE BI COUNTY BRIDGE 11/09/2012,11/1	262.76	
	73733 DAILY RECORD	LABOR RATES & PLUMBING SERV 12/21/2012	75.56	
	73733 DAILY RECORD	STREET SWEEPER 12/04/12	66.72	
01-203-20-110105-022	(2012) ADVERTISING	TOTAL FOR ACCOUNT		728.44
				=====
TOTAL for Clerk of the Board				1,024.08

County Clerk

	72795 I D CHECKING GUIDE	2013 I.D. checking guide for the passpor	28.95	
01-201-20-120100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		28.95
	73195 W.B. MASON COMPANY INC	mis. office supplies for the office	2,096.58	
01-201-20-120100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,096.58
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	1,442.08	
01-201-20-120100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,442.08
	73160 KARL'S SALES AND SERVICE CO LLC	ww 18cf tp mt refri gls shlvs	629.94	
01-201-20-120100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		629.94
				=====
TOTAL for County Clerk				4,197.55

County Board of Elections

01-201-20-121100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	31.48	31.48
01-203-20-121100-058	72860 W.B. MASON COMPANY INC (2012) OFFICE SUPPLIES & STATIONERY	C1033751 lanyards DTD 10/17/12 TOTAL FOR ACCOUNT	58.51	58.51
01-203-20-121100-059	72864 ATLANTIC TOMORROWS OFFICE (2012) OTHER GENERAL EXPENSES	I014206 Color Copies clicks used from 9/ TOTAL FOR ACCOUNT	461.44	461.44
01-203-20-121100-067	70711 MOUNT FERN UNITED METHODIST (2012) POLLING PLACE RENTAL	Polling Place Rental TOTAL FOR ACCOUNT	50.00	50.00
TOTAL for County Board of Elections			=====	601.43

Superintendent of Elections

01-201-20-121105-023	73117 NJAEO ASSOCIATIONS AND MEMBERSHIPS	Full Page Journal Advertisement for 76th TOTAL FOR ACCOUNT	150.00	150.00
01-201-20-121105-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	59.03	59.03
01-201-20-121105-076	73256 DAILY RECORD 73256 DAILY RECORD 71907 REDMONDBCMS, INC. 73074 D. C. EXPRESS INC 73074 D. C. EXPRESS INC SCHOOL BOARD ELECTIONS	Run Date: 2/5/13 & 2/11/13 - Legal Notic Affidavit of Publication Charge Township of Parsippany-Troy Hills, Speci 1046 Township of Parsippany-Troy Hills, Delivery & Pick-up of Canvas Bags TOTAL FOR ACCOUNT	54.08 35.00 2,955.41 1,710.00 90.00	4,844.49
01-201-20-121105-095	73406 POLAND SPRING WATER CO. OTHER ADMINISTRATIVE SUPPLIES	0427719620 Cooler Rental and Water Charg TOTAL FOR ACCOUNT	74.30	74.30
TOTAL for Superintendent of Elections			=====	5,127.82

County Elections (Cty Clerk)

01-201-20-121110-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	42.10	42.10
TOTAL for County Elections (Cty Clerk)			=====	42.10

County Treasurer

01-201-20-130100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	318.80	318.80
01-201-20-130100-073	74180 CITYSIDE ARCHIVES, LTD RECORDS MANAGMENT SERVICES	TREASURER TOTAL FOR ACCOUNT	29.95	29.95
01-201-20-130100-084	74458 THE BANK OF NEW YORK OTHER OUTSIDE SERVICES	COUNTY PORTION OF ANNUAL ADMIN FEE 2013 TOTAL FOR ACCOUNT	500.00	500.00
TOTAL for County Treasurer			=====	848.75

Purchasing Division

01-201-20-130105-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	86.28	86.28
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01-201-20-130105-095	73450 DEER PARK <i>OTHER ADMINISTRATIVE SUPPLIES</i>	0434495552 1/15/13-2/14/13	16.72	
		TOTAL FOR ACCOUNT		16.72
01-203-20-130105-044	72777 ATLANTIC TOMORROWS OFFICE <i>(2012) EQUIPMENT SERVICE AGREEMENTS</i>	I013187 CLICKS USED FROM 9/30/12 THROUGH	13,406.29	
		TOTAL FOR ACCOUNT		13,406.29
TOTAL for Purchasing Division				13,509.29

Office Services

01-201-20-130110-058	73789 DEER PARK 73789 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i>	5 GALLON BOTTLES OF DRINKING WATER SLEEVES OF 9oz PLASTIC CUPS (50)	10.45 11.36	
		TOTAL FOR ACCOUNT		21.81
01-201-20-130110-069	74421 COUNTY COLLEGE OF MORRIS <i>PRINTING</i>	Printing Services for February 2013	15,333.33	
		TOTAL FOR ACCOUNT		15,333.33
01-203-20-130110-164	73266 PITNEY BOWES CREDIT CORP <i>(2012) OFFICE MACHINES - RENTAL</i>	Mailroom Postage Equipment Lease for Sep	2,559.00	
		TOTAL FOR ACCOUNT		2,559.00
TOTAL for Office Services				17,914.14

Medical Services

01-203-20-130115-049	72031 BIO- REFERENCE LABORATORIES <i>(2012) LABORATORY SERVICES</i>	Testing for John McDermott and Jay Reill	304.52	
		TOTAL FOR ACCOUNT		304.52
01-203-20-130115-058	72727 W.B. MASON COMPANY INC 72727 W.B. MASON COMPANY INC 72727 W.B. MASON COMPANY INC <i>(2012) OFFICE SUPPLIES & STATIONERY</i>	Ink.blk #940XL-2.2k Inkcart, 940 Combo Pac, Ast Envelope, 9x12 Cl CLSP, Kft	32.51 53.67 14.20	
		TOTAL FOR ACCOUNT		100.38
01-203-20-130115-084	73525 FASTER URGENT CARE <i>(2012) OTHER OUTSIDE SERVICES</i>	1383055 Fitness for Duty - Stephen Kurtz	150.00	
		TOTAL FOR ACCOUNT		150.00
TOTAL for Medical Services				554.90

Information Technology Div

01-201-20-140100-058	73386 DEER PARK 73387 STAPLES BUSINESS ADVANTAGE 73387 STAPLES BUSINESS ADVANTAGE 73387 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Account 419423314 1/01-31/13 Office Supplies Office Supplies Office Supplies	18.81 39.99 2.51 267.02	
		TOTAL FOR ACCOUNT		328.33
01-201-20-140100-068	74281 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 2/13 METERED MAIL	9.18	
		TOTAL FOR ACCOUNT		9.18
01-201-20-140100-073	74301 CITYSIDE ARCHIVES, LTD 74180 CITYSIDE ARCHIVES, LTD <i>RECORDS MANAGMENT SERVICES</i>	OFFICE SERVICES 1/07/2013 INFORMATION SERVICES	3,271.20 9.95	
		TOTAL FOR ACCOUNT		3,281.15
01-201-20-140100-078	70948 KRONOS INC 70948 KRONOS INC 70948 KRONOS INC 70948 KRONOS INC <i>SOFTWARE MAINTENANCE</i>	License Yearly Maintenance Renewal Hardware Yearly Maintenance Renewal Hardware Yearly Maintenance Renewal Hardware Yearly Maintenance Renewal	46,249.58 1,175.79 5,861.51 106.87	
		TOTAL FOR ACCOUNT		53,393.75
01-201-20-140100-164	72409 RICOH AMERICAS CORPORATION <i>OFFICE MACHINES - RENTAL</i>	Account 157313 RICOH/MP4000	701.10	
		TOTAL FOR ACCOUNT		701.10

	70532 DEER PARK	Account 419423314 11/01-30/12	14.04	
	71007 DEER PARK	Account 419423314 12/01-31/12	20.90	
	70534 STAPLES BUSINESS ADVANTAGE	Office Supplies	178.88	
	70534 STAPLES BUSINESS ADVANTAGE	Office Supplies	14.24	
01-203-20-140100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		228.06
	70531 COMPUTER CABLE & CONNECTOR CO	Cable Stock	682.80	
	70531 COMPUTER CABLE & CONNECTOR CO	Cable Stock	17.79	
	70534 STAPLES BUSINESS ADVANTAGE	Linksys USB Wireless Card	49.99	
	70534 STAPLES BUSINESS ADVANTAGE	WD Ext USB Hard Drive	69.99	
01-203-20-140100-098	(2012) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		820.57
				=====
TOTAL for Information Technology Div				58,762.14

O.L.I.S.

01-201-20-140105-084	72293 INOUT BOARD.COM LLC OTHER OUTSIDE SERVICES	Annual License fee for 25 users; dated 1	287.40	
		TOTAL FOR ACCOUNT		287.40
01-201-20-140105-164	72294 KYOCERA MITA AMERICA, INC. OFFICE MACHINES - RENTAL	7629689-017 FOR THE PERIOD 12/09/12/03/0	946.05	
		TOTAL FOR ACCOUNT		946.05
01-203-20-140105-069	72291 ATLANTIC TOMORROWS OFFICE 72291 ATLANTIC TOMORROWS OFFICE (2012) PRINTING	10199 3rd Qtr 2012 dated 10/01/12 10199 4th Qtr 2012 dated 01/14/13	14.77 13.93	
		TOTAL FOR ACCOUNT		28.70
				=====
TOTAL for O.L.I.S.				1,262.15

County Board of Taxation

01-201-20-150100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL	163.30	
		TOTAL FOR ACCOUNT		163.30
01-203-20-150100-299	72689 ELECTRONIC OFFICE SYSTEMS (2012) TRANSFERS	Copier Maint. Agreement 9/24/12-12/24/12	32.83	
		TOTAL FOR ACCOUNT		32.83
				=====
TOTAL for County Board of Taxation				196.13

County Counsel

01-201-20-155100-023	73043 M.C. BAR ASSOCIATION ASSOCIATIONS AND MEMBERSHIPS	MCBA Annual Installation Dinner - WRB	89.00	
		TOTAL FOR ACCOUNT		89.00
01-201-20-155100-050	73492 NEW JERSEY LAW JOURNAL LAW BOOKS	NJLJ renewal - account #1212117	475.00	
		TOTAL FOR ACCOUNT		475.00
01-201-20-155100-058	73509 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Order to legal copy paper, notepads and	36.36	
		TOTAL FOR ACCOUNT		36.36
01-201-20-155100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL	10.28	
		TOTAL FOR ACCOUNT		10.28
01-203-20-155100-050	71832 WEST PAYMENT CENTER (2012) LAW BOOKS	1003671819 Information charges: Decembe	513.40	
		TOTAL FOR ACCOUNT		513.40
01-203-20-155100-164	73044 TRITEC OFFICE EQUIPMENT INC (2012) OFFICE MACHINES - RENTAL	Printing color copies 9/18/12-12/31/12	41.16	
		TOTAL FOR ACCOUNT		41.16
				=====

TOTAL for County Counsel

1,165.20

County Surrogate

	73263 STAPLES BUSINESS ADVANTAGE	1/23/2013,1054187	733.50	
	73263 STAPLES BUSINESS ADVANTAGE	1/23/2013,1054187	1.84	
01-201-20-160100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		735.34
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	227.82	
01-201-20-160100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		227.82

TOTAL for County Surrogate

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963.16

Engineering

01-201-20-165100-058	73739 DEER PARK OFFICE SUPPLIES & STATIONERY	0434495495 1-15-13-2-14-13 TOTAL FOR ACCOUNT	47.85	47.85
01-201-20-165100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	15.23	15.23
01-201-20-165100-082	72780 CAESAR'S ENTERTAINMENT CORP. 72780 CAESAR'S ENTERTAINMENT CORP. 72973 NJAC TRAVEL EXPENSE	Room Reservation for Steve Hammond to at Additional Room Charge Registration for Steve Hammond to attend TOTAL FOR ACCOUNT	178.00 20.00 425.00	623.00
01-201-20-165100-207	73494 BRIAN K. DUNSTER UNIFORM & CLOTHING ALLOWANCE	Work boots TOTAL FOR ACCOUNT	90.00	90.00
01-201-20-165100-258	72879 R.S. KNAPP CO. INC. EQUIPMENT	PW 300 Print Engine Monthly basis chg Nap TOTAL FOR ACCOUNT	288.70	288.70
01-203-20-165100-164	72883 TRITEC OFFICE EQUIPMENT INC (2012) OFFICE MACHINES - RENTAL	Color usage for Ricoh MPC300211/05/12 to TOTAL FOR ACCOUNT	182.21	182.21
01-203-20-165100-225	72881 KENVIL POWER EQUIPMENT, INC. 72881 KENVIL POWER EQUIPMENT, INC. 72881 KENVIL POWER EQUIPMENT, INC. 72881 KENVIL POWER EQUIPMENT, INC. 72881 KENVIL POWER EQUIPMENT, INC. (2012) CHEMICALS & SPRAYS	Spool insert - model# 4002-713-3017 Autocut C25-2 Semi-A, 4002-710-2196 Kevlar Lined Gloves Kevlar Lined Gloves Service Chgs./late chrgs. TOTAL FOR ACCOUNT	34.32 94.50 31.99 31.99 6.24	199.04

TOTAL for Engineering

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1,446.03

Heritage Commission

01-201-20-175100-023	72675 ADVOCATES FOR NJ HISTORY 72677 MORRIS COUNTY HISTORICAL SOCIETY 72676 MORRIS COUNTY TOURISM BUREAU 72678 LEAGUE OF HISTORICAL SOCIETIES ASSOCIATIONS AND MEMBERSHIPS	2013 MEMBERSHIP DUES 2013 ANNUAL MEMBERSHIP DUES 2013 MEMBERSHIP DUES 2013 MEMBERSHIP DUES TOTAL FOR ACCOUNT	75.00 50.00 100.00 30.00	255.00
01-201-20-175100-039	73028 CONSERVATION CENTER FOR ART & 73028 CONSERVATION CENTER FOR ART & EDUCATION SCHOOLS & TRAINING	MAY 9, 2013 ARCHIVAL MANAGEMENT AUGUST 13, 2013 PHOTOGRAPHIC COLLECTIONS TOTAL FOR ACCOUNT	25.00 25.00	50.00
01-201-20-175100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	7.42	7.42
01-201-20-175100-079	73060 GAYLORD SPECIAL PROJECTS	783339 POWER TAILGATE, INSIDE DELIVERY TOTAL FOR ACCOUNT	100.00	100.00

TOTAL for Heritage Commission

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412.42

Planning Board

01-201-20-180100-023	70713 NJ SECTION AWRA <i>ASSOCIATIONS AND MEMBERSHIPS</i>	Annual Individual Membership Fee for Vir	30.00	
		TOTAL FOR ACCOUNT		30.00
01-201-20-180100-039	72691 MORRIS COUNTY CHAMBER OF <i>EDUCATION SCHOOLS & TRAINING</i>	Member (624) Registration for Christine	80.00	
		TOTAL FOR ACCOUNT		80.00
01-201-20-180100-058	73149 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	Office Supplies - X-Acto Blades - Bulk P	35.14	
		TOTAL FOR ACCOUNT		35.14

TOTAL for Planning Board

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145.14

PDT - General Admin

01-201-20-180115-023	73788 DEENA LEARY <i>ASSOCIATIONS AND MEMBERSHIPS</i>	Annual renewal of membership for America	634.00	
		TOTAL FOR ACCOUNT		634.00
01-201-20-180115-039	72682 MORRIS COUNTY CHAMBER OF 72973 NJAC 73495 WILLIAM DIBARTOLO <i>EDUCATION SCHOOLS & TRAINING</i>	Member (ID 624) Registration for Deena L Registration for Deena Leary to attend t Registration Fee for NJ Society of Profe	80.00 425.00 330.00	
		TOTAL FOR ACCOUNT		835.00
01-201-20-180115-058	73146 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Office Supplies Invoice Date 2/7/13 Ord	46.05	
		TOTAL FOR ACCOUNT		46.05
01-201-20-180115-068	74281 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 2/13 METERED MAIL	47.57	
		TOTAL FOR ACCOUNT		47.57
01-201-20-180115-082	72780 CAESAR'S ENTERTAINMENT CORP. 72780 CAESAR'S ENTERTAINMENT CORP. 73495 WILLIAM DIBARTOLO <i>TRAVEL EXPENSE</i>	Room Reservation for Deena Leary for the Additional room charge Travel Expenses (Hotel, Parking, Dinner)	178.00 20.00 146.96	
		TOTAL FOR ACCOUNT		344.96
01-201-20-180115-095	73344 W.B. MASON COMPANY INC <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Paper Order - 8 1/2 x 11 Invoice date 2/7	202.26	
		TOTAL FOR ACCOUNT		202.26

TOTAL for PDT - General Admin

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2,109.84

Preservation Trust

01-201-20-180120-058	73148 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	Office Supplies - Invoice Date 2/7/2013	109.84	
		TOTAL FOR ACCOUNT		109.84

TOTAL for Preservation Trust

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109.84

County Weights & Measures

72725 NJ WEIGHTS & MEASURES ASSOC.	ROBERT W. ALVIENE	50.00
72725 NJ WEIGHTS & MEASURES ASSOC.	VERNON BROWN	50.00
72725 NJ WEIGHTS & MEASURES ASSOC.	ROGER HECK	50.00
72725 NJ WEIGHTS & MEASURES ASSOC.	JASON VAN SKIVER	50.00
72725 NJ WEIGHTS & MEASURES ASSOC.	ELLIOTT BLAFER	50.00
72725 NJ WEIGHTS & MEASURES ASSOC.	ANTHONY GUERNICA	50.00
72725 NJ WEIGHTS & MEASURES ASSOC.	GLENN COSTELLO	50.00
72725 NJ WEIGHTS & MEASURES ASSOC.	JEFFREY FISCHER	50.00

01-201-22-201100-023	ASSOCIATIONS AND MEMBERSHIPS		TOTAL FOR ACCOUNT	400.00
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	4.54	
01-201-22-201100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	4.54
	73453 DEER PARK	1/15/13 - 2/14/13	16.03	
	73206 LONGFELLOWS SANDWICH DELI	ASSORTED SANDWICHES	58.29	
	72773 M.C. MUA	JANUARY 2013	350.00	
01-201-22-201100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	424.32
	74170 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	737.63	
01-201-22-201100-141	NATURAL GAS		TOTAL FOR ACCOUNT	737.63
	74166 AT&T	1001-102-9542 dtd 01/01/13 W&M	5.06	
	74161 AT&T	1001-102-9542 dtd 2/01/13 W&M	5.29	
	74164 VERIZON	201 V63-1789 999 12Y 01/01/2013 W&M	276.75	
	74160 VERIZON	201 V63-1789 999 12Y 2/01/13 W&M	295.16	
01-201-22-201100-146	TELEPHONE		TOTAL FOR ACCOUNT	582.26
	73743 JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	954.84	
01-203-22-201100-137	(2012) ELECTRICITY		TOTAL FOR ACCOUNT	954.84
				=====
TOTAL for County Weights & Measures				3,103.59

Employee Group Insurance

01-201-23-220100-090	73395 TOTAL ADMINISTRATIVE SERVICES	Main County Flex 1/1/13-3/31/13	2,129.25	
	EMPLOYEE GROUP INSURANCE EXPENDITURES		TOTAL FOR ACCOUNT	2,129.25
	61996 ESTATE OF LOUIS SCERBO	Medicare B Jan. 2012 to June 2012	499.50	
	73505 ADRIANNA DENTON	Medicare B July,2012 to December,2012	1,198.80	
	73527 ANNE MARSTON	Medicare B July,2012 to December,2012	599.40	
	73706 DOROTHY FONG	Medicare B July,2012 to December,2012	1,198.80	
	73475 ELEANOR CARROLL	Medicare B July,2012 to December,2012	599.40	
	73696 ELEANOR SGRO	Medicare B July,2012 to December,2012	1,198.80	
	73477 ELEANOR SYLVESTER	Medicare B July,2012 to December,2012	1,007.40	
	73497 ELIZABETH BARRADALE	Medicare B July,2012 to December,2012	599.40	
	73701 ELLEN LEWIS	Medicare B July,2012 to December,2012	1,198.80	
	73468 ESTATE OF FRANK HOFFMAN	Medicare B July,2012 to December,2012	399.60	
	73467 ESTATE OF KEVIN BELL	Medicare B July,2012 to December,2012	299.70	
	73531 ESTATE OF MARY FAZIO	Medicare B July,2012 to December,2012	599.40	
	73707 FEROL DRUST	Medicare B July,2012 to December,2012	1,198.80	
	73697 GLORIA STEWART	Medicare B July,2012 to December,2012	1,198.80	
	74093 GAETANO SPINELLA	Medicare B July,2012 to December,2012	1,198.80	
	74091 IRVING WEISS	Medicare B July,2012 to December,2012	1,198.80	
	73698 JOHN MENZEL	Medicare B July,2012 to December,2012	1,198.80	
	73526 JOAN BARRY	Medicare B July,2012 to December,2012	599.40	
	73503 JOAN LARSON	Medicare B July,2012 to December,2012	599.49	
	73499 JULIA POPOVICH	Medicare B July,2012 to December,2012	599.40	
	73483 JUDITH CLIFF	Medicare B July,2012 to December,2012	1,198.80	
	73481 JOHN CIARAMELLA	Medicare B July,2012 to December,2012	1,198.80	
	73705 JAMES GRUBBS	Medicare B July,2012 to December,2012	1,198.80	
	73700 JACK LUCAS	Medicare B July,2012 to December,2012	1,198.80	
	73694 MAGNOLIA TITUS	Medicare B July,2012 to December,2012	1,198.80	
	73699 MARY LWOWSKI	Medicare B July,2012 to December,2012	1,198.80	
	73484 MICHAEL CORCORAN	Medicare B July,2012 to December,2012	1,198.80	
	73504 MARY VEDDER	Medicare B July,2012 to December,2012	1,198.80	
	73502 MANJU MUKERJEE	Medicare B July,2012 to December,2012	599.40	
	74095 MARILYN L CIOFFI	Medicare B July,2012 to December,2012	1,678.80	
	73703 OEGLAIRE INGRAM	Medicare B July,2012 to December,2012	1,198.80	
	73482 PAUL CARIFI	Medicare B July,2012 to December,2012	1,198.80	
	73695 RUTH SCHULTZ	Medicare B July,2012 to December,2012	1,198.80	

73498	ROGER SAVAGE	Medicare B July, 2012 to December, 2012	599.40
73485	REGINA BRENDLE	Medicare B July, 2012 to December, 2012	1,198.80
73397	RUTH GIANNOTTA	Medicare B July, 2012 to December, 2012	599.40
73478	R. GAYLE KRANZ	Medicare B July, 2012 to December, 2012	199.80
74092	ROBERT FLEMING	Medicare B July, 2012 to December, 2012	1,198.80
73474	SYLVIA MIDLER	Medicare B July, 2012 to December, 2012	599.40
73500	THELMA LAYNE	Medicare B July, 2012 to December, 2012	599.40
73496	TERESA PANNULLO	Medicare B July, 2012 to December, 2012	1,098.90
73702	VERNA KOLMAN	Medicare B July, 2012 to December, 2012	1,198.80
73573	ANNIE GAYDEN	Medicare B July, 2012 to December, 2012	599.40
73690	ARTHUR ACKERMAN	Medicare B July, 2012 to December, 2012	599.40
73688	AGNES BROWN	Medicare B July, 2012 to December, 2012	599.40
74094	ZERISH FYFFE	Medicare B July, 2012 to December, 2012	599.40
73680	ALLISON DEMATTEO	Medicare B July, 2012 to December, 2012	599.40
73661	ALICE REDFIELD	Medicare B July, 2012 to December, 2012	599.40
73653	ANGEL VERGARA	Medicare B July, 2012 to December, 2012	599.40
73638	ARLENE FOGARTY	Medicare B July, 2012 to December, 2012	599.40
73630	ALAN BLAUSTEIN	Medicare B July, 2012 to December, 2012	99.90
73625	ARNE GOYTIL	Medicare B July, 2012 to December, 2012	1,198.80
73618	ANTHONY LORI	Medicare B July, 2012 to December, 2012	399.90
73615	ANNE CACCAMO	Medicare B July, 2012 to December, 2012	840.00
73591	ARTHUR O'BRIEN	Medicare B July, 2012 to December, 2012	599.40
73577	ANGELINA GUERRIERO	Medicare B July, 2012 to December, 2012	599.40
73555	BARBARA OREFICE	Medicare B July, 2012 to December, 2012	1,198.80
73554	BETTY MCBURNEY	Medicare B July, 2012 to December, 2012	1,198.80
73671	BETTY LISOVSKY	Medicare B July, 2012 to December, 2012	599.40
73670	BARBARA MCLAUGHLIN	Medicare B July, 2012 to December, 2012	599.40
73655	BARBARA TEMPLE	Medicare B July, 2012 to December, 2012	599.40
73620	BERTRAM PALK	Medicare B July, 2012 to December, 2012	840.00
73611	BETTY O'KEEFFE	Medicare B July, 2012 to December, 2012	599.40
73576	CYNTHIA GORDON	Medicare B July, 2012 to December, 2012	599.40
73568	CAROL DI ANTHONY	Medicare B July, 2012 to December, 2012	599.40
73567	CAROL CAREY	Medicare B July, 2012 to December, 2012	599.40
73563	CLAUDIA BUDDY	Medicare B July, 2012 to December, 2012	599.40
73552	CATHERINE GUIN	Medicare B July, 2012 to December, 2012	1,198.80
73687	CHERYL BARTOW	Medicare B July, 2012 to December, 2012	599.40
73666	CYNTHIA MILLER	Medicare B July, 2012 to December, 2012	599.40
73662	CAROLANN ROBERTO	Medicare B July, 2012 to December, 2012	599.40
73658	CHARLOTTE STEUBE	Medicare B July, 2012 to December, 2012	599.40
73649	CHARLOTTE GREEN	Medicare B July, 2012 to December, 2012	599.40
73642	CLAUDIA BROWN	Medicare B July, 2012 to December, 2012	599.40
73595	CARLOS RIVERA	Medicare B July, 2012 to December, 2012	599.40
73593	CARMEN PEREZ	Medicare B July, 2012 to December, 2012	599.40
73912	DOTTRIGE SMITH-CAESAR	Medicare B July, 2012 to December, 2012	599.40
73566	DOROTHY BROOME	Medicare B July, 2012 to December, 2012	599.40
73557	DIANE STRECKFUSS	Medicare B July, 2012 to December, 2012	1,198.80
73691	DOROTHY ALLEN	Medicare B July, 2012 to December, 2012	599.40
73479	DEE LOBO	Medicare B July, 2012 to December, 2012	599.40
73669	DAVID MCLAUGHLIN	Medicare B July, 2012 to December, 2012	599.40
73656	DOROTHY SMARG	Medicare B July, 2012 to December, 2012	599.40
73693	DAISY WATSON	Medicare B July, 2012 to December, 2012	1,198.80
73692	DUDLEY WOODBRIDGE	Medicare B July, 2012 to December, 2012	1,198.80
73597	DELIA SPARKES	Medicare B July, 2012 to December, 2012	599.40
73904	EMILY O'GORMAN	Medicare B July, 2012 to December, 2012	999.00
73556	EVERETTE SOLOMON	Medicare B July, 2012 to December, 2012	1,198.80
73551	ETHEL FENTZLAFF	Medicare B July, 2012 to December, 2012	1,198.80
73686	ELIZABETH N. BELZ	Medicare B July, 2012 to December, 2012	599.40
73663	ELSIE PATTERSON	Medicare B July, 2012 to December, 2012	599.40
73651	ELVA WEININGER	Medicare B July, 2012 to December, 2012	599.40
73637	EDUARDO VARGAS	Medicare B July, 2012 to December, 2012	599.40
73628	ELOUISE KING	Medicare B July, 2012 to December, 2012	719.40
73626	EVA DAVIS	Medicare B July, 2012 to December, 2012	659.40
73617	ELIZABETH LORI	Medicare B July, 2012 to December, 2012	399.90

73605	ETHEL WEISSMANN	Medicare B July, 2012 to December, 2012	599.40
73604	EMELDA WALCOTT	Medicare B July, 2012 to December, 2012	599.40
73599	ELEANOR SHANN	Medicare B July, 2012 to December, 2012	599.40
73580	ELIZABETH JAEGER	Medicare B July, 2012 to December, 2012	599.40
73579	ETHEL HAWKINS	Medicare B July, 2012 to December, 2012	599.40
73473	ELIJAH BLAIR JR	Medicare B July, 2012 to December, 2012	599.40
73569	FRANCIS DASCOLL	Medicare B July, 2012 to December, 2012	599.40
73644	FRANCES MOGIELNICKI	Medicare B July, 2012 to December, 2012	599.40
73601	FRANCES SPICER	Medicare B July, 2012 to December, 2012	599.40
73592	FRANCES PERKALIS	Medicare B July, 2012 to December, 2012	599.40
73570	GENEVIEVE DEFIORE	Medicare B July, 2012 to December, 2012	599.40
73560	GERHARD VIENNA	Medicare B July, 2012 to December, 2012	1,198.80
73689	GORDON BREEDING JR	Medicare B July, 2012 to December, 2012	599.40
73643	GRETCHEN HAAS	Medicare B July, 2012 to December, 2012	499.50
73610	GLORIA NIEC	Medicare B July, 2012 to December, 2012	599.40
73586	GEORGE NAY	Medicare B July, 2012 to December, 2012	599.40
73581	GLORIA LIMONIUS	Medicare B July, 2012 to December, 2012	599.40
73472	GLORIA ZAPRAUSKIS	Medicare B July, 2012 to December, 2012	1,198.80
73561	HENRY ARTEAGA	Medicare B July, 2012 to December, 2012	599.40
73480	HENRY GARTNER	Medicare B July, 2012 to December, 2012	599.40
73664	HAROLD NOONAN	Medicare B July, 2012 to December, 2012	599.40
73629	HENRY KAFEL	Medicare B July, 2012 to December, 2012	1,798.20
73660	ISABEL RUIZ	Medicare B July, 2012 to December, 2012	599.40
73646	IDA RANDLE	Medicare B July, 2012 to December, 2012	599.40
73903	JOSEPH RYAN	Medicare B July, 2012 to December, 2012	2,397.60
73910	JOAN MOSCHELLA	Medicare B July, 2012 to December, 2012	599.40
73562	JOYCELENE ADAMS	Medicare B July, 2012 to December, 2012	599.40
73553	JEAN LONERGAN	Medicare B July, 2012 to December, 2012	1,198.80
73550	JOHN ENRIGHT	Medicare B July, 2012 to December, 2012	1,198.80
73674	JOHN HARRIS	Medicare B July, 2012 to December, 2012	599.40
73673	JOHN KRUGER	Medicare B July, 2012 to December, 2012	599.40
73667	JOHN R. MCGILL	Medicare B July, 2012 to December, 2012	599.40
73665	JANET NIENSTADT	Medicare B July, 2012 to December, 2012	599.40
73654	JUNE TAYLOR	Medicare B July, 2012 to December, 2012	599.40
73652	JESSIE WEST	Medicare B July, 2012 to December, 2012	599.40
73647	JANE RAE	Medicare B July, 2012 to December, 2012	599.40
73636	JOHN J. STEELE	Medicare B July, 2012 to December, 2012	559.60
73635	JANEITA RANDALL	Medicare B July, 2012 to December, 2012	499.50
73623	JOHN FOX	Medicare B July, 2012 to December, 2012	1,678.80
73609	JEAN FRANCIS	Medicare B July, 2012 to December, 2012	599.40
73607	JOHN WALSH	Medicare B July, 2012 to December, 2012	599.40
73602	JEAN M. TAYLOR	Medicare B July, 2012 to December, 2012	599.40
73598	JENNIFER SHELL	Medicare B July, 2012 to December, 2012	599.40
73588	JOHN MCGOVERN	Medicare B July, 2012 to December, 2012	599.40
73585	JUAN MULERO	Medicare B July, 2012 to December, 2012	599.40
73583	JOAN KING	Medicare B July, 2012 to December, 2012	599.40
73906	KATHLEEN FIUMARA	Medicare B July, 2012 to December, 2012	299.70
73633	KATHLEEN WAGNER	Medicare B July, 2012 to December, 2012	599.40
73572	LALITHAMMA GEORGE	Medicare B July, 2012 to December, 2012	599.40
73549	LUCILLE DUETSCH	Medicare B July, 2012 to December, 2012	1,198.80
73650	LUCILLE DEZENZO	Medicare B July, 2012 to December, 2012	599.40
73612	LINDA SPANN	Medicare B July, 2012 to December, 2012	599.40
73582	LUCY LILLY	Medicare B July, 2012 to December, 2012	599.40
73471	LAWRENCE VAN RIPER JR.	Medicare B July, 2012 to December, 2012	1,198.80
73564	MILDRED BYRD	Medicare B July, 2012 to December, 2012	599.40
73559	MARIE UGLIALORO	Medicare B July, 2012 to December, 2012	1,198.80
73685	MAUREEN BARRATT	Medicare B July, 2012 to December, 2012	599.40
73684	MAUREEN BURIAN	Medicare B July, 2012 to December, 2012	599.40
73675	MARGARET HESLIN	Medicare B July, 2012 to December, 2012	599.40
73659	MILTON SMITH	Medicare B July, 2012 to December, 2012	599.40
73657	MARY V SHEA	Medicare B July, 2012 to December, 2012	599.40
73640	MARIE LINDOR	Medicare B July, 2012 to December, 2012	199.80
73634	MARIANNE KRANZ	Medicare B July, 2012 to December, 2012	599.40

73632	MARGARITA PONZANO	Medicare B July, 2012 to December, 2012	399.60
73624	MICHAEL GUADAGNO	Medicare B July, 2012 to December, 2012	1,198.80
73621	MARY TOGNO	Medicare B July, 2012 to December, 2012	835.20
73616	MARGARET FAUST	Medicare B July, 2012 to December, 2012	1,007.40
73613	MARY ELAINE TODD	Medicare B July, 2012 to December, 2012	599.40
73608	MARGARET VIOLA	Medicare B July, 2012 to December, 2012	599.40
73606	MARJORIE WADE	Medicare B July, 2012 to December, 2012	599.40
73603	MURIEL TREVENA	Medicare B July, 2012 to December, 2012	599.40
73600	MABLE SEAWICK	Medicare B July, 2012 to December, 2012	599.40
73587	MARGARET MCCANN	Medicare B July, 2012 to December, 2012	599.40
73578	MARY HARDMAN	Medicare B July, 2012 to December, 2012	599.40
73470	MARIA PLA	Medicare B July, 2012 to December, 2012	1,198.80
73681	NANCY DUNLEAVY	Medicare B July, 2012 to December, 2012	599.40
73668	NANCY MEKER	Medicare B July, 2012 to December, 2012	599.40
73565	OMAR BETANCOURT	Medicare B July, 2012 to December, 2012	599.40
73571	PATRICIA CLARK	Medicare B July, 2012 to December, 2012	599.40
73677	PATRICIA GALLAGHER	Medicare B July, 2012 to December, 2012	599.40
73589	PATRICIA MATHER	Medicare B July, 2012 to December, 2012	599.40
73908	ROSEMARY UHL	Medicare B July, 2012 to December, 2012	499.50
73907	RICHARD SKWIEERALSKI	Medicare B July, 2012 to December, 2012	99.90
73911	RARZELL GRUBBS	Medicare B July, 2012 to December, 2012	599.40
73575	ROBERT EMANUELLI	Medicare B July, 2012 to December, 2012	599.40
73558	RAMANLAL TRIVEDI	Medicare B July, 2012 to December, 2012	1,198.80
73548	RHODA CHASE	Medicare B July, 2012 to December, 2012	1,198.80
73469	RUBY ALEONG	Medicare B July, 2012 to December, 2012	1,198.80
73683	RONALD CIUFFREDA	Medicare B July, 2012 to December, 2012	599.40
73682	ROSALIE DELLI SANTI	Medicare B July, 2012 to December, 2012	599.40
73679	ROBERT EMMONS	Medicare B July, 2012 to December, 2012	599.40
73645	ROBERT SHEEHAN	Medicare B July, 2012 to December, 2012	599.40
73627	ROBERT VOELKER	Medicare B July, 2012 to December, 2012	1,198.80
73590	RALPH MCGRANE	Medicare B July, 2012 to December, 2012	599.40
73715	STEPHEN TURKO	Medicare B July, 2012 to December, 2012	1,198.80
73676	SERAFIN GONZALEZ	Medicare B July, 2012 to December, 2012	599.40
73631	SALLY VANORSKI	Medicare B July, 2012 to December, 2012	299.70
73594	SALOME OGILVIE	Medicare B July, 2012 to December, 2012	599.40
73584	STEPHEN KRALL	Medicare B July, 2012 to December, 2012	599.40
73905	THOMAS A. MARKT	Medicare B July, 2012 to December, 2012	1,198.80
73909	THERESA JACKSON	Medicare B July, 2012 to December, 2012	599.40
73641	TRUCHSIA HANABERGH	Medicare B July, 2012 to December, 2012	599.40
73596	UNA SOARES	Medicare B July, 2012 to December, 2012	599.40
73574	VERNA FRASER	Medicare B July, 2012 to December, 2012	599.40
73678	VIRGINIA FORTE	Medicare B July, 2012 to December, 2012	599.40
73648	VINCENT MASSALONGO	Medicare B July, 2012 to December, 2012	599.40
73639	WILLIE CHAVIS	Medicare B July, 2012 to December, 2012	799.20
73619	WILLIAM CALLERY	Medicare B July, 2012 to December, 2012	420.00
73614	WINSTON YAW	Medicare B July, 2012 to December, 2012	599.40
73672	YVONNE LYKEN	Medicare B July, 2012 to December, 2012	599.40
73704	CAROLINE GREENE	Medicare B July, 2012 to December, 2012	1,198.80
73506	CHARLOTTE GRAHAM	Medicare B July, 2012 to December, 2012	599.40
73507	ROSAMOND MCCARTHY	Medicare B July, 2012 to December, 2012	599.40
73501	RUTH BOWSER	Medicare B July, 2012 to December, 2012	599.40
01-203-23-220100-090	(2012) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT	158,498.29

TOTAL for Employee Group Insurance

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160,627.54

Office of Emergency Management

74019	AT&T MOBILITY		46.73
01-201-25-252100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT	46.73
74016	SCOTT DIGIRALOMO	Detailed expenses per attached voucher	1,219.49
01-201-25-252100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT	1,219.49

01-201-25-252100-058	74186 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i>	Water Service	8.36	
		TOTAL FOR ACCOUNT		8.36
01-201-25-252100-059	71923 ANTHONY & SON'S ITALIAN MARKET 74015 SCOTT DIGIRALOMO 74015 SCOTT DIGIRALOMO <i>OTHER GENERAL EXPENSES</i>	Multi-County Preparedness Meeting - OEM Meeting expenses w/NJOHSP Equipment pickup expenses	209.85 46.42 85.47	
		TOTAL FOR ACCOUNT		341.74
01-201-25-252100-068	74281 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 2/13 METERED MAIL	1.38	
		TOTAL FOR ACCOUNT		1.38
01-201-25-252100-258	73831 CY DRAKE LOCKSMITHS, INC. 72958 LARRY PETERS 73212 MARTEL ELECTRONICS, INC. 73212 MARTEL ELECTRONICS, INC. <i>EQUIPMENT</i>	Keys for Western Shelter Trailers L&PS / OEM partner recognition awards Item # 1544 - Philips 9500 + All N One K Shipping	51.20 103.10 429.99 15.00	
		TOTAL FOR ACCOUNT		599.29
01-203-25-252100-059	68760 TOSHIBA BUSINESS SOLUTIONS USA 74015 SCOTT DIGIRALOMO <i>(2012) OTHER GENERAL EXPENSES</i>	1 Year maintenance per attached quote da 2012 DirecTV for Mobile Command Center	3,847.00 524.16	
		TOTAL FOR ACCOUNT		4,371.16
			=====	
TOTAL for Office of Emergency Management				6,588.15

Communications Center

01-201-25-252105-039	71518 TREASURER , STATE OF NJ 71518 TREASURER , STATE OF NJ 71518 TREASURER , STATE OF NJ 71518 TREASURER , STATE OF NJ 71518 TREASURER , STATE OF NJ <i>EDUCATION SCHOOLS & TRAINING</i>	Per invoice, 1/17/13, Training course, M Per invoice, 1/17/13, Training course, J Per invoice, 1/17/13, Training course, S Per invoice, 1/17/13, Training course, J Per invoice, 1/17/13, Training course, J Per invoice, 1/17/13, Training course, M	1,049.00 1,049.00 1,049.00 1,049.00 1,049.00 1,049.00	
		TOTAL FOR ACCOUNT		6,294.00
01-201-25-252105-068	74281 COUNTY OF MORRIS 71544 FEDEX <i>POSTAGE & METERED MAIL</i>	2ND 1/2 2/13 METERED MAIL 3876-2044-3, 1/14/2013, Fedex delivery c	9.28 135.92	
		TOTAL FOR ACCOUNT		145.20
01-201-25-252105-131	73126 AMERICAN TOWER CORPORATION 73126 AMERICAN TOWER CORPORATION <i>COUNTY WIDE RADIO SYSTEM</i>	Per invoice, 1/29/13, Customer #5606, Tow Per invoice, 1/29/13, Customer #5606, Tow	1,800.00 1,800.00	
		TOTAL FOR ACCOUNT		3,600.00
01-203-25-252105-137	73118 JERSEY CENTRAL POWER & LIGHT 73118 JERSEY CENTRAL POWER & LIGHT 73118 JERSEY CENTRAL POWER & LIGHT 73123 JERSEY CENTRAL POWER & LIGHT 73123 JERSEY CENTRAL POWER & LIGHT 73123 JERSEY CENTRAL POWER & LIGHT 73123 JERSEY CENTRAL POWER & LIGHT <i>(2012) ELECTRICITY</i>	10 01 00 1949 3 3, 1/25/13, High Ridge R 10 00 97 9705 1 9, 1/21/13, W. Hanover D 10 00 78 7744 2 7, 1/25/13 Boonton(12/27 10 00 78 7707 1 4, 1/28/13 Flanders(12/2 10 00 78 7725 4 6, 1/28/13 Oak Ridge (12 10 00 97 9200 3 5, 1/25/13, W. Springtow 10 00 82 9957 4 5, 1/29/13, Conkling Rd,	353.67 770.95 705.10 580.97 279.48 351.13 3.59	
		TOTAL FOR ACCOUNT		3,044.89
01-203-25-252105-161	62524 DELL MARKETING L.P. <i>(2012) COMMUNICATIONS EQUIPMENT</i>	8/6/12, Per quote, Dell Desktop external	119.99	
		TOTAL FOR ACCOUNT		119.99
01-203-25-252105-189	69143 THE INSTITUTE FOR FORENSIC 69143 THE INSTITUTE FOR FORENSIC 69143 THE INSTITUTE FOR FORENSIC <i>(2012) MEDICAL</i>	Psychological Examinations and Reports f Psychological Examinations and Reports f Psychological Examinations and Reports f	650.00 325.00 975.00	
		TOTAL FOR ACCOUNT		1,950.00
01-203-25-252105-202	73116 UNIVERSAL UNIFORM SALES CO INC 67860 UNIVERSAL UNIFORM SALES CO INC <i>(2012) UNIFORM AND ACCESSORIES</i>	Per invoice, 12/20/12, uniform and acces To uniform trainees at completion of tra	1,401.85 892.98	
		TOTAL FOR ACCOUNT		2,294.83

TOTAL for Communications Center

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17,448.91

County Medical Examiner Office

01-201-25-254100-035	73949 MAYO MEDICAL LABORATORIES <i>CONSULTATION FEE</i>	AC#7024512 CASE#14-13-0038 1/31/13 TOTAL FOR ACCOUNT	57.90	57.90
01-201-25-254100-058	73948 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i>	AC#0434597878, 2/16/13 TOTAL FOR ACCOUNT	14.04	14.04
01-201-25-254100-068	74281 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	20.52	20.52
01-201-25-254100-203	73818 GEMPLER'S 73818 GEMPLER'S <i>X-RAY & MEDICAL SUPPLIES</i>	AC#5515682 FREIGHT TOTAL FOR ACCOUNT	253.20 24.95	278.15
TOTAL for County Medical Examiner Office				===== 370.61

County Sheriff's Department

01-201-25-270100-023	71253 INTERNATIONAL ASSOCIATION 72072 NJ PUBLIC SAFETY ACCREDITATION <i>ASSOCIATIONS AND MEMBERSHIPS</i>	One Year Dues for Edward Crooker Dues - Which entitles a member agency to TOTAL FOR ACCOUNT	70.00 300.00	370.00
01-201-25-270100-059	73718 DEER PARK 71661 PRECISION LOCKER COMPANY 71661 PRECISION LOCKER COMPANY 71661 PRECISION LOCKER COMPANY <i>OTHER GENERAL EXPENSES</i>	0434561387 Billing 1/15/13 - 2/14/13, In Commander Series STL14-120823V Visi/Pist Extra Keys (2 per door)! Shipping & Freight TOTAL FOR ACCOUNT	219.71 485.00 60.00 15.31	780.02
01-201-25-270100-068	74281 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	313.60	313.60
01-201-25-270100-078	72804 LEXISNEXIS RISK DATA <i>SOFTWARE MAINTENANCE</i>	Dates billed (1/1/13 - 1/31/13) Inv dtd TOTAL FOR ACCOUNT	155.00	155.00
01-201-25-270100-082	73709 ROBERT ALPAUGH <i>TRAVEL EXPENSE</i>	Super Bowl 47 - Air Transportation, Bagg TOTAL FOR ACCOUNT	742.94	742.94
01-201-25-270100-084	72781 STEVE SEIDLER 71668 U.S. SECURITY ASSOCIATES, INC. 72067 U.S. SECURITY ASSOCIATES, INC. <i>OTHER OUTSIDE SERVICES</i>	Training for Dog K-9, 1/22, 23, 24, 25, 573-1067-000 GUARDS - 1/4/13 - 1/10/13, 573-1067-000 GUARDS - 1/11/13 - 1/17/13, TOTAL FOR ACCOUNT	1,275.00 2,271.68 2,379.32	5,926.00
01-201-25-270100-095	73755 STAPLES BUSINESS ADVANTAGE 73755 STAPLES BUSINESS ADVANTAGE 73755 STAPLES BUSINESS ADVANTAGE 73755 STAPLES BUSINESS ADVANTAGE 73755 STAPLES BUSINESS ADVANTAGE 73307 STAPLES BUSINESS ADVANTAGE 73307 STAPLES BUSINESS ADVANTAGE <i>OTHER ADMINISTRATIVE SUPPLIES</i>	Acct #1032177 D.Blank - Order #709584732 Acct#1032177 D. Blank - Order #709584732 [REDACTED] K. Lehman - Order# 7096197 Acct# 1032180 K. Shively - Order# 709547 Acct# 1302177 D. Blank, Order# 709584732 Acct#1032180, Inv dtd 1/29/13, Order# 70 Acct#1032180, Inv dtd 1/29/13, Order #70 TOTAL FOR ACCOUNT	807.52 193.60 352.12 767.80 415.58 161.91 218.57	2,917.10
01-201-25-270100-116	71672 SUREFIRE, LLC 71672 SUREFIRE, LLC <i>FIREARMS</i>	Lamp Assembly - Item# MN11 Shipping & Handling TOTAL FOR ACCOUNT	211.20 6.95	218.15
	70869 MOTOROLA 71238 ROYAL COMMUNICATIONS INC.	Batteries Item# NTN9858C, Inv dtd 1/30/2 Circuit Breaker 50AMP, Item #ACC-7250, I	1,306.80 20.00	

01-201-25-270100-258	EQUIPMENT		TOTAL FOR ACCOUNT	1,326.80
	72805 AMERICAN TIME RECORDER INC	Overhauled Time Stamp 0 ARC-E-SERIAL #24	395.00	
01-201-25-270100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	395.00
	72066 VERIZON WIRELESS	682268073-00001 12/20/12 - 1/19/13, Inv	316.64	
01-203-25-270100-031	(2012) CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT	316.64
	69392 P.C. RICHARD & SON	Sony Digital Camera Item# DSCH90BLACK, I	299.98	
	69392 P.C. RICHARD & SON	Memory Cards Item# LSD32GB200X, Inv dtd	59.98	
01-203-25-270100-059	(2012) OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT	359.96
	71667 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 12/21/12 - 12/27/1	1,892.35	
	71667 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/28/12 - 1/3/13, Inv dtd 1/3/	1,645.80	
01-203-25-270100-084	(2012) OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	3,538.15
	72073 VERIZON WIRELESS	442002049-00001 12/14/12 - 12/23/12, Inv	1,471.95	
01-203-25-270100-161	(2012) COMMUNICATIONS EQUIPMENT		TOTAL FOR ACCOUNT	1,471.95
	68995 HERTRICH FLEET SERVICES INC	2013 Dodge Avenger 4dr Sedan SE Contract	15,495.00	
01-203-25-270100-167	(2012) TRANSPORTATION VEHICLES		TOTAL FOR ACCOUNT	15,495.00
	71648 STEVEN B. HODES, DVM PA	Vaccine's for dogs - HYDRO, Jax, Jazz, K	701.40	
01-203-25-270100-189	(2012) MEDICAL		TOTAL FOR ACCOUNT	701.40
	69276 P.C. RICHARD & SON	Sony Camcorders Item#HDRC/x260V/T, Inv d	1,670.20	
	69276 P.C. RICHARD & SON	Memory Card Item# LSD32GB200X Lexar, Inv	29.99	
01-203-25-270100-258	(2012) EQUIPMENT		TOTAL FOR ACCOUNT	1,700.19
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TOTAL for County Sheriff's Department				36,727.90

County Prosecutor's Office

	73371 BERYL SKOG	Supplemental Reg.On Call Pay for January	18.90	
	73368 BETTY ANN DERCO	Supplemental Reg. On Call Pay for Januar	16.35	
	73368 BETTY ANN DERCO	Supplemental Case Pay	50.00	
	73369 DIANE DINUNZIO	Supplemental Reg.On Call Hours for Janua	17.10	
	73369 DIANE DINUNZIO	Supplemental Case Pay	50.00	
	73373 DOROTHY DIFABIO	Supplemental Reg.On Call Hours- January	19.95	
	73370 JANET B. NOVELLO	Supplemental Reg.On Call Pay for January	12.60	
	73372 JUNE WITTY	Supplemental Reg.On Call Hours-January 2	12.45	
	73372 JUNE WITTY	Supplemental Case Pay	100.00	
01-201-25-275100-016	OUTSIDE SALARIES & WAGES		TOTAL FOR ACCOUNT	297.35
	72443 FBI/LEEDA	4920 Executive Captain Richard Rose-2013	50.00	
	72845 M.C. BAR ASSOCIATION	Full Time Government Employees Over 5 Ye	1,050.00	
	72845 M.C. BAR ASSOCIATION	Full Time Government Employees Less Than	450.00	
	72833 NATIONAL DISTRICT ATTORNEYS	Acting Prosecutor Fredric M. Knapp-2013	695.00	
	72844 THE 200 CLUB OF MORRIS COUNTY	2013 Annual Dues*Acting Prosecutor Fredr	400.00	
	73378 P O M A	Prosecutor's Office Management Associati	300.00	
01-201-25-275100-023	ASSOCIATIONS AND MEMBERSHIPS		TOTAL FOR ACCOUNT	2,945.00
	72857 VERIZON WIRELESS	Account #982471570-00001 (12/13-01/12/13	1,059.48	
01-201-25-275100-031	CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT	1,059.48
	73377 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187**Black, Tricolor &	195.65	
01-201-25-275100-037	DATA PROCESSING SUPPLIES		TOTAL FOR ACCOUNT	195.65
	72437 DENVILLE PBA LOCAL #142, INC.	"Why Teens Kill" April 22, 2013 Attendee	200.00	
	72834 JERRY A. LEWIS & ASSOC., LLC	Tactical Interviewing-Florham Pk.PD Janu	250.00	
	72834 JERRY A. LEWIS & ASSOC., LLC	Det.Keyla Live	250.00	
	72453 SOMERSET COUNTY POLICE	Crime Scene Investigation Course-Det. St	500.00	

01-201-25-275100-039	EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT		1,200.00
	72828 JOHNSTON COMMUNICATIONS	2013 Annual Service Contract for MCPO Te		15,400.00	
01-201-25-275100-044	EQUIPMENT SERVICE AGREEMENTS		TOTAL FOR ACCOUNT		15,400.00
	73716 CHRISTOPHER MERCADANTE	Poster Lamination		17.12	
	73377 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187**Spls 70 lb Blk/Gr		49.91	
	73377 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187**Kleenex, Staplers		214.67	
	73375 W.B. MASON COMPANY INC	Customer #C1033751** AAA & C Batteries &		113.80	
	73375 W.B. MASON COMPANY INC	Customer #C1033751**2 pc fastners		74.28	
01-201-25-275100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT		469.78
	73376 FEDEX	Express Mail* Account #1051 0576 2 (Jan.		46.13	
	73376 FEDEX			125.11	
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL		1,026.72	
	73967 FEDEX	Account #1051-0576-2 (2/11-2/14/13)		258.81	
01-201-25-275100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT		1,456.77
	73732 PAULA JORDAO	01/24/13 round trip to Trenton (State vs		17.50	
	73732 PAULA JORDAO	Parking-1/24/13		10.00	
	73732 PAULA JORDAO	02/12/13 round trip to Trenton (State vs		17.50	
01-201-25-275100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT		45.00
	72452 GTS WELCO	Account #LB927- Tank Rental		54.14	
	72843 LEXISNEXIS RISK DATA	Jan.-Dec.2013 Lexis Nexis Accurant Accou		7,668.00	
	73380 VERIZON	973 285-4391 669 50Y 1/14/13		247.14	
	73379 VERIZON	973 285-5371 820 57Y 1/14/12		29.46	
	73954 CABLEVISION	Account #07876-616338-01-7(for Feb.2013)		179.90	
	73954 CABLEVISION	Account #07876-625785-01-9(for Feb. 2013)		76.67	
	73961 VERIZON	Account #973 285-5371 820 57Y (2/14-3/12		29.53	
	72829 RADIO SHACK	GPS- Garmin Nuvi 50LM		129.99	
01-201-25-275100-118	INVESTIGATION EXPENSE		TOTAL FOR ACCOUNT		8,414.83
	73734 MICHAEL NUNN	Payment for one half of airfare expenses		492.25	
01-201-25-275100-126	COURT EXPENSES-EXTRADITION		TOTAL FOR ACCOUNT		492.25
	72852 ATLANTIC TACTICAL OF NJ, INC.	Martyna Ruminska :Boots		107.95	
	72852 ATLANTIC TACTICAL OF NJ, INC.	Tom Joiner: 3 prs. khaki work pant		80.85	
	72852 ATLANTIC TACTICAL OF NJ, INC.	Martyna Ruminska: 3 prs.Khaki work pant		80.85	
	72852 ATLANTIC TACTICAL OF NJ, INC.	Martyna Ruminska:2 pr black tactical pan		82.48	
	72852 ATLANTIC TACTICAL OF NJ, INC.	Tom Joiner: 1 black leather belt		33.74	
	72852 ATLANTIC TACTICAL OF NJ, INC.	Tactical Pants for: Negron,Joiner,Haber,		206.20	
01-201-25-275100-202	UNIFORM AND ACCESSORIES		TOTAL FOR ACCOUNT		592.07
	70265 VERIZON WIRELESS	Account #882249917-00001 (2 lines) 11/10		59.30	
	70281 VERIZON WIRELESS	Account # 982471570-00001 (Nov.13-Dec.12		860.64	
01-203-25-275100-031	(2012) CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT		919.94
	72846 M.C. BAR ASSOCIATION	RE: The Intersection of Family and Crimi		40.00	
01-203-25-275100-039	(2012) EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT		40.00
	72435 ATLANTIC TOMORROWS OFFICE	I013927 Excess Color Copies 9/30/12-12/		1,065.82	
01-203-25-275100-058	(2012) OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT		1,065.82
	71479 EAGLE POINT GUN SHOP	P380HS1G		381.63	
	71479 EAGLE POINT GUN SHOP	P38HS1G		316.87	
	71479 EAGLE POINT GUN SHOP	AE40R2		7,385.70	
	71479 EAGLE POINT GUN SHOP	P4014526		2,112.18	
	71479 EAGLE POINT GUN SHOP	LE127RS		811.04	
01-203-25-275100-116	(2012) FIREARMS		TOTAL FOR ACCOUNT		11,007.42
	72434 MC ORGANIZATION FOR HISPANIC	2012 Gala** Chief Schievella attended-Oc		200.00	
	73379 VERIZON	973 285-5371 820 57Y 11/14/12		29.69	

01-203-25-275100-118	(2012) INVESTIGATION EXPENSE		TOTAL FOR ACCOUNT	229.69
	66806 EQUIFAX INFORMATION SVCS LLC	Background Checks 10/08/12	64.44	
	66806 EQUIFAX INFORMATION SVCS LLC	Background Checks 11/07/12	30.86	
01-203-25-275100-189	(2012) MEDICAL		TOTAL FOR ACCOUNT	95.30

TOTAL for County Prosecutor's Office

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45,926.35

County Jail

01-201-25-280100-039	71943 VAN METER & ASSOCIATES INC. 73009 MORRIS COUNTY CHAMBER OF EDUCATION SCHOOLS & TRAINING	TRAINING FOR CHIEF JOHN C. KOWALSKI AND TRAINING FOR CHIEF KOWALSKI ON 2.1.13	300.00 1,700.00	2,000.00
01-201-25-280100-044	72966 ATC SERVICES INC 73000 SCIENTIFIC WATER CONDITIONING EQUIPMENT SERVICE AGREEMENTS	HVAC CONTRACT PAYMENT FOR FEB.,MAR.,APR. WATER GUARD SERVICE AGREEMENT PAYMENT FO	4,176.50 232.00	4,408.50
01-201-25-280100-058	73004 STAPLES BUSINESS ADVANTAGE 73004 STAPLES BUSINESS ADVANTAGE 73004 STAPLES BUSINESS ADVANTAGE 73004 STAPLES BUSINESS ADVANTAGE 72969 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	OFFICE SUPPLIES DATED 1.19.13 OFFICE SUPPLIES DATED 1.19.13 OFFICE SUPPLIES DATED 1.19.13 OFFICE SUPPLIES DATED 1.30.13 OFFICE SUPPLIES DATED 1.28.13	514.19 66.40 1,292.00 206.01 22.95	2,101.55
01-201-25-280100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL	65.60	65.60
01-201-25-280100-084	73003 T J'S SPORTWIDE TROPHY 72998 ADVANCE DISPOSAL SERVICES, INC. 74180 CITYSIDE ARCHIVES, LTD OTHER OUTSIDE SERVICES	PLAQUE AND ENGRAVING DATED 1.25.13 FACILITY REFUSE REMOVAL FOR FEB.2013 DAT COUNTY JAIL	23.00 2,152.97 119.60	2,295.57
01-201-25-280100-128	72962 CY DRAKE LOCKSMITHS, INC. SECURITY EQUIPMENT	KEYS DATED 1.31.13	36.80	36.80
01-201-25-280100-147	72970 QUENCH USA WATER	RENT PAYMENT FOR 7 WATER COOLERS FOR FEB	284.00	284.00
01-201-25-280100-185	73220 ARAMARK CORRECTIONAL SERVICES 73220 ARAMARK CORRECTIONAL SERVICES 73220 ARAMARK CORRECTIONAL SERVICES 73220 ARAMARK CORRECTIONAL SERVICES 73220 ARAMARK CORRECTIONAL SERVICES 73220 ARAMARK CORRECTIONAL SERVICES 73220 ARAMARK CORRECTIONAL SERVICES 73220 ARAMARK CORRECTIONAL SERVICES FOOD	STAFF AND INMATE MEALS DATED 1.3.13 STAFF AND INMATE MEALS DATED 1.10.13 STAFF MEALS DATED 1.17.13 STAFF AND INMATE MEALS DATED 1.17.13 STAFF MEALS DATED 1.24.13 STAFF AND INMATE MEALS DATED 1.24.13 STAFF AND INMATE MEALS DATED 1.31.13 STAFF AND INMATE MEALS DATED 2.7.13	14,941.22 14,667.62 22.00 15,007.91 187.50 15,348.20 15,654.29 15,909.08	91,737.82
01-201-25-280100-189	71935 EDGARDO C. VALLEJO, M.D. 71934 JAGDISH DANG MEDICAL	INTERNIST PEER REVIEW ON 1.14.13 PEER REVIEW ON 1.14.13	500.00 500.00	1,000.00
01-201-25-280100-202	71951 ATLANTIC TACTICAL OF NJ, INC. UNIFORM AND ACCESSORIES	OC CANISTERS AND HOLDERS DATED 1.16.13.	457.60	457.60
	72971 GRAINGER 73001 MORRISTOWN LUMBER & 73001 MORRISTOWN LUMBER & 73001 MORRISTOWN LUMBER & 72972 TURTLE & HUGHES, INC 73007 MCMMASTER-CARR SUPPLY CO	SPACE HEATERS DATED 1.31.13 MISC. MAINT. SUPPLIES DATED 1.3.13 MISC. MAINT. SUPPLIES DATED 1.8.13 MISC. MAINT. SUPPLIES DATED 1.14.13 BALLASTS AND LIGHT BULBS DATED 1.18.13 MAINT. SUPPLIES DATED 1.24.13	180.42 30.95 18.59 47.41 1,046.46 136.69	

01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	1,460.52
	73006 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 1.28.13	1,389.60	
	73006 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 1.29.13	812.50	
	73006 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 2.7.13	687.50	
	73221 CENTRAL POLY CORP	FACILITY BAGS DATED 1.24.13	743.00	
	71940 E.A. MORSE & CO. INC.	FACILITY PAPER PRODUCTS DATED 1.17.13	728.72	
	73005 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 1.28.13	286.04	
01-201-25-280100-252	JANITORIAL SUPPLIES		TOTAL FOR ACCOUNT	4,647.36
	62146 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR R.EARLS DATED 8.16.12	169.00	
	62146 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR L.GRAHAM DATED 8.15.12	169.00	
	71963 PESI HEALTHCARE	TRAINING FOR K.HAYNIE DATED 12.3.12	169.99	
	71202 DONNA GRUBLE	REIMBURSEMENT FOR CONFERENCE REGISTRATIO	390.00	
	71202 DONNA GRUBLE	REIMBURSEMENT FOR LODGING ON OCT.2012 FO	453.60	
	71202 DONNA GRUBLE	REIMBURSEMENT FOR AIRFARE TO AND FROM LA	465.60	
	71202 DONNA GRUBLE	REIMBURSEMENT FOR MEAL ON 10.23.12	13.49	
	71202 DONNA GRUBLE	REIMBURSEMENT FOR MEAL ON 10.24.12	19.90	
	71202 DONNA GRUBLE	REIMBURSEMENT FOR MEAL ON 10.24.12	9.68	
01-203-25-280100-039	(2012) EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	1,860.26
	71933 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR IA COPIER FROM 9.30.12	167.30	
	71947 ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR INTAKE COPIER FROM 9.30	69.44	
	73217 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR ADMIN COPIER FROM 9.17.	182.49	
	73217 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR INTAKE COPIER FROM 10.1	222.81	
01-203-25-280100-058	(2012) OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	642.04
	67216 BFI	ITEM CODE 26-4218-5N FILE FS LAT STD PUL	1,199.34	
	67216 BFI	ITEM CODE AE112PWB WKCHR AERON STD-HT PN	678.24	
	67216 BFI	ITEM CODE AM121A WK CHR AMBI STD-HT STD	672.84	
	67216 BFI	ITEM CODE WC111N CHR CAPER MULTIPURPOSE	707.40	
	67216 BFI	ITEM CODE *WC111N-STOOL STOOL CAPER MULT	2,278.80	
	67216 BFI	ITEM CODE 93FS SIT ON IT ANYTIME POLY SH	5,730.00	
	67216 BFI	ITEM CODE J30-23000-42RD FALCON TABLE, 4	8,268.12	
01-203-25-280100-162	(2012) FURNITURE & FIXTURES		TOTAL FOR ACCOUNT	19,534.74
	66465 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR V.COLUMBO DATED 9.18.12	256.75	
	71937 BIO- REFERENCE LABORATORIES	INMATE LAB WORK FOR DEC.2012	1,141.63	
	72963 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR DEC.2012	4,988.00	
01-203-25-280100-189	(2012) MEDICAL		TOTAL FOR ACCOUNT	6,386.38
	70350 GALLS, LLC	FIREARM EYE AND EAR PROTECTION DATED 12.	479.40	
	71949 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MARKEY DATED 12.28.12	100.00	
01-203-25-280100-202	(2012) UNIFORM AND ACCESSORIES		TOTAL FOR ACCOUNT	579.40
	54337 CULLIGAN	1781646 SOLAR SALT DATED 3.10.12	679.99	
	56242 CULLIGAN	1781646 SOLAR SALT DATED 4.10.12	679.99	
	65788 CULLIGAN	1000884 SOLAR SALT DATED 8.28.12	1,134.00	
	72999 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 12.7.12	170.52	
01-203-25-280100-249	(2012) BLDG MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	2,664.50
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TOTAL for County Jail				142,162.64

County Youth Detention Facilit

01-201-25-281100-039	71912 VAN METER & ASSOCIATES INC. EDUCATION SCHOOLS & TRAINING	Course Title: First Line Supervision --3	380.00	380.00
		TOTAL FOR ACCOUNT		
01-201-25-281100-058	73135 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	ink jet, audio cassette, pens, batteries	260.83	260.83
		TOTAL FOR ACCOUNT		
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	59.74	

01-201-25-281100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	59.74
	73720 DEER PARK	0434495636 1-15-13-2-14-13	43.89	
	74036 SODEXO INC & AFFILIATES	Contractual Charge 1/5/13 through 2/1/13	2,188.92	
	74036 SODEXO INC & AFFILIATES	Resident meals	2,827.44	
	74036 SODEXO INC & AFFILIATES	Snacks & Groceries	1,493.76	
01-201-25-281100-185	FOOD		TOTAL FOR ACCOUNT	6,554.01
	72813 MOORE MEDICAL LLC	purell, medifast cream, cough suppresant	316.42	
	73143 THE INSTITUTE FOR FORENSIC	Psychological Exam for JDO candidate-1-1	325.00	
	73143 THE INSTITUTE FOR FORENSIC	Psychological Exam for JDO candidate - 1	325.00	
01-201-25-281100-189	MEDICAL		TOTAL FOR ACCOUNT	966.42
	73134 SERVICE PLUS	Replace hose, pump transfer and clamp	217.32	
01-201-25-281100-262	MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	217.32
	53472 NJ DRUG RECOGNITION EXPERTS	Drug Recognition/Under the Influence Cou	35.00	
01-203-25-281100-039	(2012) EDUCATION SCHOOLS & TRAINING		TOTAL FOR ACCOUNT	35.00
	72812 WHITES HEALTHCARE	Resident medication 12-31-12	816.86	
01-203-25-281100-189	(2012) MEDICAL		TOTAL FOR ACCOUNT	816.86
	69722 BOB BARKER COMPANY, INC.	resident boxers, t-shirts	545.83	
	69722 BOB BARKER COMPANY, INC.	freight	51.63	
01-203-25-281100-202	(2012) UNIFORM AND ACCESSORIES		TOTAL FOR ACCOUNT	597.46
				=====
TOTAL for County Youth Detention Facilit				9,887.64

Road Repairs

01-201-26-290100-036	CONTRACTED SERVICES		TOTAL FOR ACCOUNT	5,166.00
	73047 SPACE FARMS INC	Carcass Removal 1/1-1/31/2013	5,166.00	
	72840 CENTURYLINK	310111021 dated 1/25/2013	150.92	
	73533 VERIZON	973-361-2726 132 16Y billing date 2/1/20	246.15	
	74166 AT&T	ROAD REPAIRS	8.62	
	74161 AT&T	ROAD REPAIRS	7.53	
	74164 VERIZON	ROAD REPAIRS	700.03	
	74160 VERIZON	ROAD REPAIRS	746.59	
01-201-26-290100-146	TELEPHONE		TOTAL FOR ACCOUNT	1,859.84
	73284 HUNAN WOK	Meals 1/11-2/5/2013	240.00	
	73284 HUNAN WOK	15% Gratuity	36.00	
	73444 RIDGEDALE PIZZA & PASTA	meals 1/8-2/18/2013	180.00	
	73444 RIDGEDALE PIZZA & PASTA	15% Gratuity	27.00	
	72855 KORNER STORE INC	meals 1/14-2/2/2013	250.00	
	72855 KORNER STORE INC	15% Gratuity	37.50	
01-201-26-290100-188	MEALS		TOTAL FOR ACCOUNT	770.50
	73760 DAN TERRY	boots	90.00	
	73761 EARL PARSONS	Boots	90.00	
	73762 JOHN RAMIREZ	boots	90.00	
01-201-26-290100-207	UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	270.00
	73439 FRANK BRODEEN OLC	Sections 24,28,29,30,31 & 34	34,602.50	
	73270 GEORGE EQUIPMENT COMPANY	Green Pond Road Sect. 2 Storm 2/8-2/9/20	6,438.00	
	73272 MOUNTAIN VIEW DEVELOPMENT	Sect 25 Storm 2/8-2/9/2013	6,290.00	
	73441 TREE KING INC	Storm 2/8-2/9/2013 Routes 1,5,8,10,11,12	38,607.50	
	73440 V.A. SPATZ & SONS INC.	Sections 27,32 & 33 Storm 2/8-2/9/2013	19,747.00	
	73749 WASKO CONSTRUCTION LLC	Storm 2/8-2/9/2013 Run #21	5,916.00	
	72666 PEQUANNOCK TOWNSHIP	1/16/2013 snow removal	1,600.00	
	72666 PEQUANNOCK TOWNSHIP	1/25/2013 snow removal	500.00	

	72666 PEQUANNOCK TOWNSHIP	1/28/2013 snow removal	1,100.00	
	73056 PEQUANNOCK TOWNSHIP	Snow Removal/Salting 2/5-2/11/2013	4,800.00	
	72692 TREE KING INC	Jan. 15-16,2013 Storm	4,995.00	
	72848 TREE KING INC	Storm #8	7,425.00	
	72848 TREE KING INC	Storm #10	3,915.00	
	73271 M & B TRUCKING INC	Sect 3 Storm 2/8-2/9/2013	5,775.00	
01-201-26-290100-228	CONTRACTED SNOW/ICE REMOVAL	TOTAL FOR ACCOUNT		141,711.00
	72363 COUNTY WELDING SUPPLY CO	acetylene	24.99	
01-201-26-290100-238	SIGNAGE	TOTAL FOR ACCOUNT		24.99
	73142 INTERNATIONAL SALT CO. LLC.	Hanover Garage	39,629.88	
	73142 INTERNATIONAL SALT CO. LLC.	Wharton Garage	102,453.29	
	72850 INTERNATIONAL SALT CO. LLC.	Hanover Garage	2,554.87	
	73282 REED SYSTEMS, LTD.	Montville-Envirobrine Liquid Agent w/cor	546.53	
	73282 REED SYSTEMS, LTD.	Hanover-Envirobrine Liquid Agent	1,260.29	
	73282 REED SYSTEMS, LTD.	Wharton-Envirobrine Liquid Agent	2,006.50	
	72772 INTERNATIONAL SALT CO. LLC.	Hanover Garage	40,654.08	
	72772 INTERNATIONAL SALT CO. LLC.	Montville Garage	30,487.36	
	72772 INTERNATIONAL SALT CO. LLC.	Hanover Garage	77,409.04	
	72772 INTERNATIONAL SALT CO. LLC.	Wharton Garage	77,349.12	
	72772 INTERNATIONAL SALT CO. LLC.	Montville Garage	13,668.97	
	72851 REED SYSTEMS, LTD.	liquid agent w/corrosion	2,071.49	
	72851 REED SYSTEMS, LTD.	liquid agent w/corrosion	4,687.10	
01-201-26-290100-242	SNOW REMOVAL & ICE CONTROL	TOTAL FOR ACCOUNT		394,778.52
	72849 GRINNELL RECYCLING INC.	Disosable Recycling 1/23/2013	146.64	
	73285 SUSSEX COUNTY MUA	Acct. CTMO0001CM Doc. #97505400 2/7/2013	186.00	
01-201-26-290100-260	CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		332.64
	70528 CABLEVISION	07876-512349-01-9 billing period 1/1-1/3	69.21	
01-201-26-290100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		69.21
	72838 TRITEC OFFICE EQUIPMENT INC	Ricoh Aficio ID # 5919	96.53	
01-203-26-290100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		96.53
	72836 PATCH MANAGEMENT, INC	one month spray patcher rental	9,200.00	
	72836 PATCH MANAGEMENT, INC	stone for spray injection	1,342.35	
	72836 PATCH MANAGEMENT, INC	emulsion for spray injection	2,360.96	
	72836 PATCH MANAGEMENT, INC	emulsion for spray patcher	2,177.11	
	72836 PATCH MANAGEMENT, INC	CREDIT	-1,460.00	
	72836 PATCH MANAGEMENT, INC	CREDIT	-328.57	
01-203-26-290100-222	(2012) BITUMINOUS CONCRETE	TOTAL FOR ACCOUNT		13,291.85
	72784 TOWNSHIP OF LONG HILL	Salting County Roads & calcium 1/16/12-1	1,920.60	
01-203-26-290100-228	(2012) CONTRACTED SNOW/ICE REMOVAL	TOTAL FOR ACCOUNT		1,920.60
				=====
	TOTAL for Road Repairs			560,291.68

Bridges and Culverts

	73268 STAPLES BUSINESS ADVANTAGE	Office supplies, see atttached list.	59.43	
	73268 STAPLES BUSINESS ADVANTAGE		27.79	
	73268 STAPLES BUSINESS ADVANTAGE		58.69	
01-201-26-292100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		145.91
	71487 COUNTY CONCRETE CORP.	NJDOT Class B	190.00	
	71487 COUNTY CONCRETE CORP.	Winter Concrete Char	8.50	
	71487 COUNTY CONCRETE CORP.	Delivery Chrg	215.00	
01-201-26-292100-227	CONCRETE	TOTAL FOR ACCOUNT		413.50
	71885 SHEAFFER SUPPLY, INC.	5/8x5 rawl stud	45.23	

01-201-26-292100-233	LUMBER		TOTAL FOR ACCOUNT	45.23
	71889 COUNTY WELDING SUPPLY CO	70S6 .035 11# SpoolSingle Flints (5)	57.71	
01-201-26-292100-248	WELDING-OXYGEN-ACETYLENE ETC		TOTAL FOR ACCOUNT	57.71
	72782 TRITEC OFFICE EQUIPMENT INC	Ricoh MPC2051 Color Copier Usage from 11	84.77	
01-203-26-292100-259	(2012) EQUIPMENT RENTAL		TOTAL FOR ACCOUNT	84.77
TOTAL for Bridges and Culverts				=====
				747.12

Shade Tree Commission

01-201-26-300100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL	2.84	
			TOTAL FOR ACCOUNT	2.84
	72837 NATURE'S CHOICE CORPORATION	stumps	330.00	
	72837 NATURE'S CHOICE CORPORATION	stumps	180.00	
	72837 NATURE'S CHOICE CORPORATION	brush	21.00	
	73048 CY DRAKE LOCKSMITHS, INC.	keys cut	22.00	
01-201-26-300100-098	OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT	553.00
	73280 MORRISTOWN LUMBER &	large lined gloves	77.94	
01-201-26-300100-266	SAFETY ITEMS		TOTAL FOR ACCOUNT	77.94
TOTAL for Shade Tree Commission				=====
				633.78

Buildings & Grounds

01-201-26-310100-029	74175 WILLIAM F. BARNISH BUILDING RENTAL	RENT FOR DOVER PROBATION/ APRIL 2013	7,087.72	
			TOTAL FOR ACCOUNT	7,087.72
	73786 LAZ PARKING	590803109/ JUROR PARKING - JANUARY 2013	9,949.50	
	74176 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / MARCH 2013	5,216.00	
01-201-26-310100-062	PARKING LOT RENTAL		TOTAL FOR ACCOUNT	15,165.50
	74032 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JANUARY 2013/ DATED	31,010.00	
	74071 STATEWIDE COMMUNICATIONS INC	RE: B & G - MAIN OFFICE - RELOCATE LS MO	805.00	
	74177 STATEWIDE COMMUNICATIONS INC	RE: B & G - MAIN OFFICE - REPAIR DATA JA	480.00	
01-201-26-310100-084	OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	32,295.00
	72897 COMPLETE SECURITY SYSTEMS, INC.	RE: A & R BLDG/ 01-10-13	210.00	
01-201-26-310100-128	SECURITY EQUIPMENT		TOTAL FOR ACCOUNT	210.00
	73211 M.C. MUNICIPAL UTILITIES	100055/ WASTE COLLECTION - JANUARY 2013/	5,330.00	
	73211 M.C. MUNICIPAL UTILITIES	100055/ TIPPING FEES - JANUARY 2013/ 02-	1,511.70	
	73210 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ JANUARY / 0	497.83	
01-201-26-310100-143	RUBBISH & TRASH REMOVAL		TOTAL FOR ACCOUNT	7,339.53
	73784 PETER DINKOWITZ	2013 WORK BOOTS - TRADES	61.20	
	74070 KELLY KEVIN	2013 WORK BOOTS - MAINTENANCE	39.97	
	74069 ORLAN HENAO	2012 WORK BOOTS - NIGHTCREW	90.00	
01-201-26-310100-207	UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	191.17
	72893 SHERWIN-WILLIAMS	WO67660/ RE: PSAT/ 01-10-13	68.58	
	72893 SHERWIN-WILLIAMS	WO68220/ RE: SHADETREE/ 01-15-13	390.41	
01-201-26-310100-234	PAINT		TOTAL FOR ACCOUNT	458.99
	74014 MADISON PLUMBING SUPPLY CO	WO68285/ RE: OTA/ 01-24-13	180.17	
	74014 MADISON PLUMBING SUPPLY CO	WO68334/ RE: ITD/ 02-01-13	63.94	
	74014 MADISON PLUMBING SUPPLY CO	WO67708/ RE: STOCK/ 01-24-13	45.33	
	74014 MADISON PLUMBING SUPPLY CO	WO68285/ RE: OTA/ 02-20-13	244.89	

01-201-26-310100-235	PIPES - OTHERS		TOTAL FOR ACCOUNT	534.33
	73781 MOE DISTRIBUTORS INC.	WO68123/ RE: YOUTH SHELTER/ 01-08-13	310.53	
	73781 MOE DISTRIBUTORS INC.	WO68247/ RE: HEALTH MNGMNT/ 01-23-13	146.19	
	73781 MOE DISTRIBUTORS INC.	WO68239/ RE: YOUTH SHELTER/ 01-25-13	361.00	
	73781 MOE DISTRIBUTORS INC.	WO68208/ RE: LAW & PUB SAFETY/ 01-25-13	648.50	
	73781 MOE DISTRIBUTORS INC.	WO68322/ RE: YOUTH SHELTER/ 01-30-13	68.00	
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES		TOTAL FOR ACCOUNT	1,534.22
	73987 JOHNSTONE SUPPLY	WO68138/ RE: HEALTH MNGMNT/ 01-07-13	33.28	
	73987 JOHNSTONE SUPPLY	WO68186/ RE: SCHUYLER/ 01-08-13	27.12	
	73987 JOHNSTONE SUPPLY	WO68141/ RE: ADMIN/ 01-16-13	38.58	
	73987 JOHNSTONE SUPPLY	WO68393/ RE: HILL/ 02-15-13	1,290.60	
	73987 JOHNSTONE SUPPLY	WO68384/ RE: JDC/ 02-15-13	18.28	
	73987 JOHNSTONE SUPPLY	WO68424/ RE: CTY GRG/ 02-19-13	21.00	
01-201-26-310100-264	HEAT & A/C		TOTAL FOR ACCOUNT	1,428.86
	73987 JOHNSTONE SUPPLY	WO68170/ RE: CH/ 01-07-13	104.86	
01-201-26-310100-265	ELECTRICAL		TOTAL FOR ACCOUNT	104.86
	74174 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - MARCH 2013	1,713.95	
01-201-26-310100-267	INCREMENTAL BOND COSTS		TOTAL FOR ACCOUNT	1,713.95
	70611 THE GREAT MEADOWS DESIGN GROUP, LLC	PROJECT# 12025 - SHERIFF'S ELECTRICAL SE	9,850.00	
01-203-26-310100-084	(2012) OTHER OUTSIDE SERVICES		TOTAL FOR ACCOUNT	9,850.00
	73769 ALLEN PAPER & SUPPLY CO	WO67876/ RE: B & G/ 11-20-12	225.07	
01-203-26-310100-098	(2012) OTHER OPERATING&REPAIR SUPPLY		TOTAL FOR ACCOUNT	225.07
	72897 COMPLETE SECURITY SYSTEMS, INC.	RE: CH/ 11-20-12	140.00	
01-203-26-310100-128	(2012) SECURITY EQUIPMENT		TOTAL FOR ACCOUNT	140.00
	73210 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ NOVEMBER /	467.12	
	73210 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL (TIPPING)/ DE	57.56	
01-203-26-310100-143	(2012) RUBBISH & TRASH REMOVAL		TOTAL FOR ACCOUNT	524.68
	71091 NATIONAL OFFICE FURNITURE	ITEM CODE *50N3066DRFW1	1,524.00	
	71091 NATIONAL OFFICE FURNITURE	ITEM CODE *50N2450RLEFW2	1,206.00	
	71091 NATIONAL OFFICE FURNITURE	ITEM CODE 50N3452BCOFW	662.40	
	71091 NATIONAL OFFICE FURNITURE	ITEM CODE 50N1436CPCFW	141.00	
	71091 NATIONAL OFFICE FURNITURE	ITEM CODE 50N1435CPBW	111.00	
01-203-26-310100-162	(2012) FURNITURE & FIXTURES		TOTAL FOR ACCOUNT	3,644.40
	71605 WORK N WEAR STORE	WO68105/ RE: UNIFORMS/ 02-21-12	475.00	
	71605 WORK N WEAR STORE	WO68105/ RE: UNIFORMS/ 12-18-12	1,091.00	
01-203-26-310100-207	(2012) UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	1,566.00
	73208 KENSEAL CONSTRUCTION PRODUCTS	WO67875/ RE: MASON/ 12-07-12	1,002.84	
01-203-26-310100-223	(2012) BUILDING REPAIRS		TOTAL FOR ACCOUNT	1,002.84
	73159 RICCIARDI BROTHERS OF	WO67724/ RE: A & R/ 11-13-12	131.01	
	73159 RICCIARDI BROTHERS OF	WO67828/ RE: CTY GRG/ 11-15-12	75.19	
	73159 RICCIARDI BROTHERS OF	WO67828/ RE: CTY GRG/ 11-19-12	149.44	
	73159 RICCIARDI BROTHERS OF	WO67821/ RE: CH/ 11-20-12	169.36	
	73159 RICCIARDI BROTHERS OF	WO67828/ RE: CTY GRG/ 11-29-12	36.48	
	73159 RICCIARDI BROTHERS OF	WO67680/ RE: A & R/ 12-11-12	190.86	
	73159 RICCIARDI BROTHERS OF	WO68007/ RE: CH/ 12-13-12	182.55	
	73159 RICCIARDI BROTHERS OF	WO66995/ RE: CH/ 12-14-12	17.48	
01-203-26-310100-234	(2012) PAINT		TOTAL FOR ACCOUNT	952.37
	73209 FASTENAL COMPANY	WO67672/ RE: B & G/ 12-03-12	422.13	
	73781 MOE DISTRIBUTORS INC.	WO67631/ RE: SCHUYLER/ 11-14-12	208.31	
	73781 MOE DISTRIBUTORS INC.	RE: B & G/ 11-29-12	29.84	

	73781 MOE DISTRIBUTORS INC.	WO67922/ RE: B & G/ 12-14-12	67.48	
	73783 MORRISTOWN LUMBER &	WO68020/ RE: PSTA/ DATED 12-14-12	102.79	
	73783 MORRISTOWN LUMBER &	WO68041/ RE: DUTTON/ DATED 12-17-12	171.80	
	73783 MORRISTOWN LUMBER &	WO67914/ RE: STOCK/ DATED 12-18-12	423.50	
	73783 MORRISTOWN LUMBER &	WO680761/ RE: A & R/ DATED 12-21-12	167.76	
	73782 MORRISTOWN LUMBER &	WO67751/ RE: B & G/ DATED 11-08-12	29.96	
	73782 MORRISTOWN LUMBER &	WO67862/ RE: B & G/ DATED 11-16-12	168.90	
	73782 MORRISTOWN LUMBER &	WO67492/ RE: CH/ DATED 11-20-12	150.94	
	73782 MORRISTOWN LUMBER &	RE: B & G/ DATED 11-29-12	30.41	
	73782 MORRISTOWN LUMBER &	WO67991/ RE: JDC/ DATED 12-11-12	44.96	
	73782 MORRISTOWN LUMBER &	WO68009/ RE: CTY GRG/ DATED 12-13-12	7.96	
01-203-26-310100-249	(2012) BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		2,026.74
	71574 MENDHAM GARDEN CENTER	WO67937/ RE: GRNDS MAINT/ 12-05-12	159.00	
01-203-26-310100-251	(2012) GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		159.00
	73766 TURTLE & HUGHES, INC	WO67871/ RE: LAW & PUB SAFETY/ 11-30-12	1,130.25	
	73766 TURTLE & HUGHES, INC	WO67975/ RE: YOUTH SHELTER/ 11-30-12	518.60	
	73766 TURTLE & HUGHES, INC	WO67964/ RE: CH/ 12-12-12	152.96	
	73766 TURTLE & HUGHES, INC	WO67939 / RE: LIBRARY/ 12-12-12	450.03	
	73766 TURTLE & HUGHES, INC	WO67871/ RE: LAW & PUB SAFETY/ 12-12-12	997.18	
	73767 TURTLE & HUGHES, INC	WO67917 / RE: CTY GRG/ 12-05-12	250.00	
	73767 TURTLE & HUGHES, INC	WO67872/ RE: LAW & PUB SAFETY/ 12-05-12	431.04	
	73767 TURTLE & HUGHES, INC	WO67914/ RE: STOCK/ 12-06-12	87.25	
	73767 TURTLE & HUGHES, INC	WO67964/ RE: CH/ 12-10-12	373.26	
	73767 TURTLE & HUGHES, INC	WO68075/ RE: CH/ 12-20-12	388.80	
01-203-26-310100-265	(2012) ELECTRICAL	TOTAL FOR ACCOUNT		4,779.37
				=====
TOTAL for Buildings & Grounds				92,934.60

Motor Services Center

01-201-26-315100-058	71168 HEWLETT-PACKARD COMPANY OFFICE SUPPLIES & STATIONERY	HP OFFICE JET 6700 PREMIUM e- ALL IN ONE	139.00	
		TOTAL FOR ACCOUNT		139.00
	73226 BOONTON AUTO PARTS	FINAL KLEAN	170.88	
	72981 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	764.74	
	72985 MSC INDUSTRIAL SUPPLY CO.	CLAMP	60.72	
	72985 MSC INDUSTRIAL SUPPLY CO.	CLAMP	36.00	
	72985 MSC INDUSTRIAL SUPPLY CO.	WHEEL	76.01	
	72985 MSC INDUSTRIAL SUPPLY CO.	COAT	48.25	
	72985 MSC INDUSTRIAL SUPPLY CO.	LOCKNUT	14.76	
	72985 MSC INDUSTRIAL SUPPLY CO.	WRENCH	193.19	
	72985 MSC INDUSTRIAL SUPPLY CO.	FUSE	25.80	
	72985 MSC INDUSTRIAL SUPPLY CO.	GRND WHL	115.85	
	72985 MSC INDUSTRIAL SUPPLY CO.	APRON	45.11	
	68147 MUNICIPAL CAPITAL CORP	RICO AFICIO MP201SPF	151.52	
	73235 MSC INDUSTRIAL SUPPLY CO.	GLOVE,GREASE FITTING,BOLT,NUT, WASHERS,D	226.84	
	73235 MSC INDUSTRIAL SUPPLY CO.	JAW TB ASSY,EYE BOLT	175.58	
	73235 MSC INDUSTRIAL SUPPLY CO.	WELDING LENS,GLASS,	32.34	
	73235 MSC INDUSTRIAL SUPPLY CO.	SCRATCH BAR	21.24	
	73235 MSC INDUSTRIAL SUPPLY CO.	DISC	42.24	
	73235 MSC INDUSTRIAL SUPPLY CO.	COUPLING	35.76	
	73235 MSC INDUSTRIAL SUPPLY CO.	CABLE TIE	8.44	
	73235 MSC INDUSTRIAL SUPPLY CO.	CREDIT	-76.01	
	72992 SHEAFFER SUPPLY, INC.	SCREWS	12.60	
	72992 SHEAFFER SUPPLY, INC.	FLATWASHER	10.50	
	72994 STAPLES BUSINESS ADVANTAGE	BLACK INK CAR., CANARY PAPER, THERMA POS	163.18	
	72994 STAPLES BUSINESS ADVANTAGE	ROLLERBALL REFIL	5.99	
	73242 SGS TESTCOM INC	MONTH MAINTENANCE, FEBRUARY 2013	189.41	
	72991 SGS TESTCOM INC	PIF, GAS, touch screen	189.41	
	73723 DEER PARK	0435051180 1-15-13-2-14-13	301.84	

01-201-26-315100-098	<i>OTHER OPERATING&REPAIR SUPPLY</i>		TOTAL FOR ACCOUNT	3,042.19
	73222 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
	73222 AMERICAN WEAR INC.	UNIFORMS	202.75	
	73222 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
01-201-26-315100-207	<i>UNIFORM & CLOTHING ALLOWANCE</i>		TOTAL FOR ACCOUNT	714.23
01-201-26-315100-239	72350 SNAP ON INDUSTRIAL <i>SMALL TOOLS</i>	3/4 INCH IMPACT WRENCH	213.00	
			TOTAL FOR ACCOUNT	213.00
01-201-26-315100-245	72979 GOODYEAR AUTO SERVICE <i>TIRES</i>	TIRES	239.34	
			TOTAL FOR ACCOUNT	239.34
01-201-26-315100-252	72988 TOMAR INDUSTRIES INC 72988 TOMAR INDUSTRIES INC 72988 TOMAR INDUSTRIES INC 73244 TOMAR INDUSTRIES INC <i>JANITORIAL SUPPLIES</i>	VASELINE INTENSIVE CARE HAND DRYER CONTAINER, TOP LYSOL, BAG, TOWEL	32.00 520.00 81.50 326.40	
			TOTAL FOR ACCOUNT	959.90
	72974 AIR BRAKE & EQUIPMENT 72974 AIR BRAKE & EQUIPMENT 72977 CHERRY VALLEY TRACTOR 73013 GARDEN STATE ENGINE & 72982 JESCO INC. 72982 JESCO INC. 72984 MID-ATLANTIC TRUCK CENTRE INC 72984 MID-ATLANTIC TRUCK CENTRE INC 72984 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 70664 MID-ATLANTIC TRUCK CENTRE INC 72983 KENVIL POWER EQUIPMENT, INC. 73234 MID-ATLANTIC TRUCK CENTRE INC 72323 AIR BRAKE & EQUIPMENT 72323 AIR BRAKE & EQUIPMENT 73224 BEYER BROS CORP 73229 CLIFFSIDE BODY CORP 73231 GUARANTEED REBUILDERS INC 73231 GUARANTEED REBUILDERS INC 73231 GUARANTEED REBUILDERS INC 73239 REED SYSTEMS, LTD. 72989 TRICO EQUIPMENT SERVICES LLC	REMAN REAR GRP 31 STUD 925C JIB TOP, PIN VEHICLE REPAIR (S91-3) ALTERNATOR CREDIT SWITCH BATTERY CONTROL SWITCH LAMP HORN BRACKET BATTERY GEAR RING FILTER CREDIT CABLE HANDLE ASMY MUFFLER, PIPE WIPER BLADE MIRROR MIRROR NOZZLE STARTER ALTERNATOR ALTERNATOR PLUG END SET, FILTER SCREEN, CHECK VALVE BELT, GASKET, O RING, THERMOSTAT, WATER PUM	2,400.00 270.92 445.89 6,035.90 539.00 -50.00 63.77 169.54 47.52 99.77 48.90 25.08 39.69 140.12 94.30 197.76 -350.00 47.27 725.84 69.50 469.78 31.64 4.46 250.00 310.00 250.00 105.55 559.93	
01-201-26-315100-261	<i>SPARE PARTS FOR EQUIPMENT</i>		TOTAL FOR ACCOUNT	13,042.13
01-201-26-315100-266	71816 ZEE MEDICAL INC. <i>SAFETY ITEMS</i>	FIRST AID SUPPLIES	220.67	
			TOTAL FOR ACCOUNT	220.67
	72976 BEYER FORD 73223 ARCOLA SALES & SERVICE CORP 73230 D&B AUTO SUPPLY 73230 D&B AUTO SUPPLY 73230 D&B AUTO SUPPLY 73230 D&B AUTO SUPPLY 73230 D&B AUTO SUPPLY 73230 D&B AUTO SUPPLY 73230 D&B AUTO SUPPLY 72960 D&B AUTO SUPPLY 72960 D&B AUTO SUPPLY 72960 D&B AUTO SUPPLY	SWITCH ASY VEHICLE REPAIRS (11-21) BRAKE PADS PIPE, MUFFLER, TAIL PIPE, UBOLT, FILTER, ROT HUB BEARING, FILTER, HEADLAMP, PAD, LENS, FI PIGTAIL, BULB HOOD, GAS CAN, PUMP, RESV, THERMOSTAT CREDIT BEARING KIT, HUB ASSY, SENSOR, AIR FLOW SE CONNECTOR, ROTOR, PAD, SEAL, LUBE, FUSE HOLD CALIPER BRACKET, PIN KIT, CAP, 13PC6PTCOMB	77.05 512.71 177.00 701.03 381.09 69.16 289.71 -6.25 885.52 366.84 761.31	

72960	D&B AUTO SUPPLY	COMPRESSOR,BELT,TENSIONER, STARTER,BELT,	557.01	
72960	D&B AUTO SUPPLY	FILTER,ALARM,BULB,PADS,BLOWER MOTOR RESI	260.30	
72960	D&B AUTO SUPPLY	CREDIT	-124.07	
72960	D&B AUTO SUPPLY	CREDIT	-184.14	
72960	D&B AUTO SUPPLY	CREDIT	-6.15	
72978	FLEMINGTON BUICK CHEVROLET	GASKET KIT,BOLT	252.15	
72986	NIELSEN DODGE - C-J-R	SHAFT	495.20	
72986	NIELSEN DODGE - C-J-R	SWITCH	46.96	
72986	NIELSEN DODGE - C-J-R	SWITCH-OIL,BALLJOINT	135.76	
72986	NIELSEN DODGE - C-J-R	BLADE	110.72	
72986	NIELSEN DODGE - C-J-R	BLADE	12.24	
72986	NIELSEN DODGE - C-J-R	BALLJOINT	88.80	
72987	PLAINSMAN AUTO SUPPLY	HUB BEARING ASSY,BALL JOINT, BEARING CON	508.91	
72987	PLAINSMAN AUTO SUPPLY	BULB.CABLE TERMINAL	29.90	
72987	PLAINSMAN AUTO SUPPLY	GREASE FITTING,CYLINDER,SHOES	52.66	
72987	PLAINSMAN AUTO SUPPLY	BALL JOINT	53.38	
72987	PLAINSMAN AUTO SUPPLY	BEARING CONE,GAS CAP,PIGTAIL	79.94	
73238	PLAINSMAN AUTO SUPPLY	HI TEMP RTV,BELT	45.99	
73238	PLAINSMAN AUTO SUPPLY	HOSE ASY	21.48	
73238	PLAINSMAN AUTO SUPPLY	BULB,OIL,HOS ASY,THERMOSTAT, THERMOSTAT	575.87	
73238	PLAINSMAN AUTO SUPPLY	SPARK PLUGS	35.08	
73238	PLAINSMAN AUTO SUPPLY	SEAL BEAM,SHOE ASY	57.71	
73243	SMITH MOTOR CO., INC.	4-BUTTON KEY	81.87	
73243	SMITH MOTOR CO., INC.	STRIKER	39.36	
73243	SMITH MOTOR CO., INC.	PANEL ASY	48.59	
73243	SMITH MOTOR CO., INC.	SEAL,NUT	96.16	
73243	SMITH MOTOR CO., INC.	LIFT ASY	79.54	
73225	BEYER FORD	SENSOR ASY	70.04	
73225	BEYER FORD	KIT	387.49	
72993	SMITH MOTOR CO., INC.	TANK ASY, SEAL,SHIELD-BRAKE,PIN, BOOT ,S	1,939.28	
73237	NIELSEN DODGE - C-J-R	MODULE	235.36	
73237	NIELSEN DODGE - C-J-R	BATTERY	116.00	
72990	ROUTE 23 AUTO MALL LLC	SCREW & NUTS	71.92	
72990	ROUTE 23 AUTO MALL LLC	SWITCH	9.69	
72990	ROUTE 23 AUTO MALL LLC	BATTERY	299.88	
72990	ROUTE 23 AUTO MALL LLC	BRAKE KIT,ROTOR, CLAMP AND MUFFLER	218.41	
72990	ROUTE 23 AUTO MALL LLC	GRILLE	51.14	
72990	ROUTE 23 AUTO MALL LLC	CREDIT	-9.36	
73241	ROUTE 23 AUTO MALL LLC	CLAMP,MUFFLER AND PIPE	529.91	
73241	ROUTE 23 AUTO MALL LLC	PAD	57.56	
73241	ROUTE 23 AUTO MALL LLC	VALVE	39.76	
73241	ROUTE 23 AUTO MALL LLC	CANISTER ASY,SEPARATOR,SLEEVE	211.90	
73241	ROUTE 23 AUTO MALL LLC	FILTER	57.72	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		11,953.09
71181	DAVID WEBER OIL COMPANY	15W40 OIL,32 AW HYDRAULIC OIL, WASHER FL	3,080.10	
01-203-26-315100-232	(2012) LUBRICANTS & ANTI FREEZE	TOTAL FOR ACCOUNT		3,080.10
72988	TOMAR INDUSTRIES INC	TIRE SHINE,CLEANER,RUST FREE	181.80	
01-203-26-315100-252	(2012) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		181.80
69945	PENNJERSEY MACHINERY, LLC	SILENCER	878.84	
01-203-26-315100-261	(2012) SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		878.84
TOTAL for Motor Services Center				34,664.29

Mosquito Extermination Commiss

74324	MORRIS COUNTY MOSQUITO	2013 TEMPORARY APPROPRIATION 3RD PAYMENT	70,000.00	
01-201-26-320105-090	EXPENDITURES	TOTAL FOR ACCOUNT		70,000.00

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Health Management

01-201-27-330100-079	73915 ATLANTIC HEALTH SERVICES <i>SPECIAL PROJECTS</i>	TB Clinic Services - January 2013 TOTAL FOR ACCOUNT	10,000.00	10,000.00
01-201-27-330100-084	74098 FASTER URGENT CARE 72726 GRAINGER <i>OTHER OUTSIDE SERVICES</i>	Fixed Portion Healthcare Management Account #866829369 Item 5WG21 TOTAL FOR ACCOUNT	250.00 131.76	381.76
01-201-27-330100-164	72455 KYOCERA MITA AMERICA, INC. <i>OFFICE MACHINES - RENTAL</i>	Acct# 7629689-048 lease for copier invoi TOTAL FOR ACCOUNT	655.77	655.77
01-201-27-330100-258	73824 DEER PARK <i>EQUIPMENT</i>	0434540191 billing period 1/15/13-2/14/1 TOTAL FOR ACCOUNT	35.85	35.85
01-203-27-330100-231	69074 VEOLIA ES TECHNICAL SOLUTION,LLC <i>(2012) HAZARDOUS MATERIAL DISPOSAL</i>	Smoke Detector Removal/Disposal per Atta TOTAL FOR ACCOUNT	1,080.00	1,080.00
TOTAL for Health Management			=====	12,153.38

Human Services

01-201-27-331100-028	73147 DAILY RECORD <i>BOOKS & PERIODICALS</i>	2013 meeting dates to be printed in the TOTAL FOR ACCOUNT	77.64	77.64
01-201-27-331100-059	71977 SHI INTERNATIONAL CORP <i>OTHER GENERAL EXPENSES</i>	Adobe Acrobat pro 11 TOTAL FOR ACCOUNT	352.61	352.61
01-201-27-331100-068	74281 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	12.72	12.72
01-201-27-331100-088	73351 SODEXO INC & AFFILIATES 73350 SODEXO INC & AFFILIATES <i>MEETING EXP ADVISORY BOARD ETC</i>	Refreshments for 18 people for the HSAC Refreshments for 18 people MHSAB Mtg he TOTAL FOR ACCOUNT	135.20 141.80	277.00
01-203-27-331100-058	72882 STAPLES BUSINESS ADVANTAGE 72882 STAPLES BUSINESS ADVANTAGE 72882 STAPLES BUSINESS ADVANTAGE 72882 STAPLES BUSINESS ADVANTAGE 72882 STAPLES BUSINESS ADVANTAGE <i>(2012) OFFICE SUPPLIES & STATIONERY</i>	HP 49A Toner item 577281 Bic Reaction Gel Pen item 753945 Hanging dividers item ess59252 Binder ring item Ave79365 3M underdesk keyboard tray item 683899 TOTAL FOR ACCOUNT	59.62 23.04 55.40 15.20 243.41	396.67
TOTAL for Human Services			=====	1,116.64

Youth Shelter

01-201-27-331110-058	73828 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	Resident Craft Supplies TOTAL FOR ACCOUNT	488.93	488.93
	72527 MORRIS COUNTY PARK COMMISSION 72527 MORRIS COUNTY PARK COMMISSION 72527 MORRIS COUNTY PARK COMMISSION 72527 MORRIS COUNTY PARK COMMISSION 72527 MORRIS COUNTY PARK COMMISSION 72527 MORRIS COUNTY PARK COMMISSION 72527 MORRIS COUNTY PARK COMMISSION 72527 MORRIS COUNTY PARK COMMISSION 72527 MORRIS COUNTY PARK COMMISSION 74002 THOMAS POLLIO 73454 WAL-MART STORE	1/4 Skating Activity 1/9 Skating Activity 1/10 Skating Activity 1/11 Skating Activity 1/16 Skating Activity 1/18 Skaating Activity 1/22 Skating Activity 1/31 Skating Activity Petty Cash Reimbursements 6032-2020-2016-8804 Current Charges	21.00 6.50 9.50 10.50 6.50 19.00 9.50 19.00 123.62 139.45	

01-201-27-331110-059	<i>OTHER GENERAL EXPENSES</i>		TOTAL FOR ACCOUNT	364.57
	73487 ALBERTSON INC	6030 3751 0002 6118 Closing date 2/5/13	85.47	
	73827 SODEXO INC & AFFILIATES	1/5-2/1/13 Service Fee	2,812.56	
	73827 SODEXO INC & AFFILIATES	Lunch Meals	731.28	
	73827 SODEXO INC & AFFILIATES	Dinner Meals	747.12	
	73827 SODEXO INC & AFFILIATES	Snacks & Groceries	2,118.30	
	73830 DEER PARK	0434508388 1-15-13-2-14-13	20.90	
01-201-27-331110-185	<i>FOOD</i>		TOTAL FOR ACCOUNT	6,515.63
	73829 ATLANTIC HEALTH/	January 2013	6,766.66	
01-201-27-331110-189	<i>MEDICAL</i>		TOTAL FOR ACCOUNT	6,766.66
	72525 WHITES HEALTHCARE	Supply of ResidentMedicines	424.99	
01-203-27-331110-189	<i>(2012) MEDICAL</i>		TOTAL FOR ACCOUNT	424.99
				=====
TOTAL for Youth Shelter				14,560.78

Office on Aging

	73014 CARMEN N. AYALA	Car Insurance Reimbursement for January,	12.00	
	74008 KRISTINE A. BEIRNE	Car Insurance Reimbursement for January	12.00	
	73519 JOSEPH BLEVINS	Car Insurance Reimbursement for January	12.00	
01-201-27-333100-048	<i>INSURANCE</i>		TOTAL FOR ACCOUNT	36.00
	73015 STAPLES BUSINESS ADVANTAGE	Dps reman toner HP C9720A BLK 2 Pocket p	149.93	
	73015 STAPLES BUSINESS ADVANTAGE	Lrg 10 dgt dsply slr pwr pink.	9.99	
01-201-27-333100-058	<i>OFFICE SUPPLIES & STATIONERY</i>		TOTAL FOR ACCOUNT	159.92
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	297.19	
01-201-27-333100-068	<i>POSTAGE & METERED MAIL</i>		TOTAL FOR ACCOUNT	297.19
	73014 CARMEN N. AYALA	Miles reimbursement for January,2013	61.95	
	74008 KRISTINE A. BEIRNE	Miles reimbursement for January 2013	29.40	
	73519 JOSEPH BLEVINS	Miles reimbursement for January,2013	93.80	
	73519 JOSEPH BLEVINS	Tolls-Training in Trenton	5.30	
	73519 JOSEPH BLEVINS	Parking-Training in Trenton	8.00	
01-201-27-333100-082	<i>TRAVEL EXPENSE</i>		TOTAL FOR ACCOUNT	198.45
	71297 SHACHIHATA INC. (U.S.A.)	Date Stamp 1 3/8 x 2 1/4 Control # M73	177.81	
01-203-27-333100-058	<i>(2012) OFFICE SUPPLIES & STATIONERY</i>		TOTAL FOR ACCOUNT	177.81
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TOTAL for Office on Aging				869.37

Grant in Aid

	74037 COMMUNITY HOPE INC.	FOR THE 4TH QUARTER OCT.-DEC 2012 AMT RE	14,004.93	
01-203-27-342000-468	<i>(2012) GRANT IN AID GIA:COMMUNITY HOPE</i>		TOTAL FOR ACCOUNT	14,004.93
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TOTAL for Grant in Aid				14,004.93

Seniors, Disabled & Veterans

	73982 DAWN CENTER FOR INDEPENDENT	Dawn 2012-2013 Membership	100.00	
01-201-27-343100-023	<i>ASSOCIATIONS AND MEMBERSHIPS</i>		TOTAL FOR ACCOUNT	100.00
	73849 FAMILY SERVICE OF MORRIS COUNTY	MCADC Period 1	18,714.48	
01-201-27-343100-036	<i>CONTRACTED SERVICES - ADULT DAY CARE</i>		TOTAL FOR ACCOUNT	18,714.48
	69404 METRO FLAG INC	Flags, Gross of item #010121 12"x18" 50	14,112.00	

TOTAL for Seniors, Disabled & Veterans

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32,926.48

County Board of Social Service

73310 STAPLES BUSINESS ADVANTAGE	Office Supplies	1,319.28	
01-201-27-345100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,319.28
74180 CITYSIDE ARCHIVES, LTD	TEMPORARY ASSISTANCE	477.00	
73960 DEER PARK	Acct. no. 0434488383/01-15-13 to 02-14-1	220.84	
01-201-27-345100-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		697.84
74166 AT&T	OFFICE OF TEMP. ASSISTANCE	119.57	
74161 AT&T	OFFICE OF TEMP. ASSISTANCE	121.48	
74055 VERIZON	Acct. #973 889-2917 642 14Y/02-14-13 to	1,633.05	
73962 VERIZON	Acct. no. 973 889-3370 640 33Y/02-14-13	1,815.58	
74164 VERIZON	OFFICE OF TEMP. ASSISTANCE	960.51	
74160 VERIZON	OFFICE OF TEMP. ASSISTANCE	1,024.39	
01-201-27-345100-146 TELEPHONE	TOTAL FOR ACCOUNT		5,674.58
70375 MUNICIPAL CAPITAL CORP	RICOH MP 4002 SP - 817.70 / QTR, 3 yr te	1,635.40	
70376 MUNICIPAL CAPITAL CORP	RICOH MP 4002SP (No Fax)(415956) INV.#04	1,467.24	
70377 MUNICIPAL CAPITAL CORP	RICOH MPC4502A (416075) INV.#041024013	1,051.16	
70379 MUNICIPAL CAPITAL CORP	RICOH MP5002SP (with fax)(415958) INV.#0	3,640.16	
01-201-27-345100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		7,793.96
73311 JOHNSTON COMMUNICATIONS	Labor charges on 2/4/13 Ticket #231842	350.00	
01-201-27-345100-166 OFFICE MACHINE- REPAIR	TOTAL FOR ACCOUNT		350.00
74301 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	470.92	
01-201-27-345100-257 RENTAL - OTHER	TOTAL FOR ACCOUNT		470.92
72939 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Fe	5,154.31	
73935 JOHNSON & JOHNSON, ESQS	Legal services rendered for 1/13 - CS -	4,005.20	
73935 JOHNSON & JOHNSON, ESQS	Sheinwald v. MCOTA	315.95	
01-201-27-345100-325 SPECIAL SERVICES	TOTAL FOR ACCOUNT		9,475.46
73308 MAIRA ROGERS	MAP - Mileage reimb. for January 2013	20.30	
01-201-27-345100-332 MILEAGE	TOTAL FOR ACCOUNT		20.30
73308 MAIRA ROGERS	Insurance reimb. for January to June 201	72.00	
73309 SALVATORE CONTINI	Insurance reimb. for January to June 201	72.00	
73300 LINDA CARUTH	ADM - Insurance reimb. from January to J	72.00	
73301 MEAGAN QUINN	Insurance reimb. for January to June 201	90.00	
73429 ANNA KRAUZE	FSS - Insurance reimb. for January to Ju	90.00	
73944 DIENANE ETIENNE	MAP - Insurance reimb. for January to Ju	72.00	
74051 PRISCILLA COLVIN	ADM - Insurance reimb. for January 2013	72.00	
01-201-27-345100-333 OTHER ALLOWANCES	TOTAL FOR ACCOUNT		540.00
73310 STAPLES BUSINESS ADVANTAGE	Purchase of Microwave	262.97	
73306 F & E CHECK PROTECTOR SALES CO.	One Hedman 5000 Checksigner Triple signa	534.40	
01-201-27-345100-334 MINOR EQUIPMENT PURCHASES	TOTAL FOR ACCOUNT		797.37
73937 MOLNAR PHARMACY		860.25	
73937 MOLNAR PHARMACY		181.25	
73937 MOLNAR PHARMACY		56.57	
73937 MOLNAR PHARMACY		15.00	
73937 MOLNAR PHARMACY		4.65	
73937 MOLNAR PHARMACY		274.29	
73937 MOLNAR PHARMACY		53.79	
73937 MOLNAR PHARMACY		221.65	

	73937 MOLNAR PHARMACY		273.79	
	73937 MOLNAR PHARMACY		16.00	
	73937 MOLNAR PHARMACY		15.25	
	73937 MOLNAR PHARMACY		73.53	
	73938 VALLEY PHARMACY		53.50	
	73938 VALLEY PHARMACY		282.95	
	73939 WALGREENS PHARMACY #10379		63.98	
01-201-27-345100-338	HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT		2,446.45
	73933 NJ TAXI & BLACK CAR SERVICES LLC		158.51	
	73945 NJ TAXI & BLACK CAR SERVICES LLC		50.22	
	73945 NJ TAXI & BLACK CAR SERVICES LLC		26.89	
	73945 NJ TAXI & BLACK CAR SERVICES LLC		29.75	
	73945 NJ TAXI & BLACK CAR SERVICES LLC	02/06/13	54.98	
	73945 NJ TAXI & BLACK CAR SERVICES LLC	02/07/13	12.61	
	73945 NJ TAXI & BLACK CAR SERVICES LLC	02/07/13	30.94	
	73945 NJ TAXI & BLACK CAR SERVICES LLC		54.26	
	73945 NJ TAXI & BLACK CAR SERVICES LLC		68.31	
	73945 NJ TAXI & BLACK CAR SERVICES LLC	01/10/13	54.03	
	73945 NJ TAXI & BLACK CAR SERVICES LLC	01/11/13	68.31	
	73945 NJ TAXI & BLACK CAR SERVICES LLC		41.41	
	73945 NJ TAXI & BLACK CAR SERVICES LLC		59.98	
	73302 NJ TAXI & BLACK CAR SERVICES LLC		34.27	
01-201-27-345100-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		744.47
	71879 ATLANTIC TOMORROWS OFFICE	Copier maintenance billing from 09/30/12	3,363.91	
	71879 ATLANTIC TOMORROWS OFFICE	Printer maintenance billing from 09/30/1	720.53	
01-203-27-345100-166	(2012) OFFICE MACHINE- REPAIR	TOTAL FOR ACCOUNT		4,084.44
	73309 SALVATORE CONTINI	MAP - Mileage reimb. for 10/12 to 12/12	31.50	
01-203-27-345100-332	(2012) MILEAGE	TOTAL FOR ACCOUNT		31.50
	73309 SALVATORE CONTINI	Insurance reimb. for the 4th qtr. of 201	36.00	
	73301 MEAGAN QUINN	FSS - Insurance reimb. for the year 2012	180.00	
	73940 SUZANNE VOGLER	FSS - Insurance reimb. for the 3rd qtr.	45.00	
01-203-27-345100-333	(2012) OTHER ALLOWANCES	TOTAL FOR ACCOUNT		261.00
	73304 GOODALE PHARMACY & SURGICAL SUPPLY		71.20	
	73304 GOODALE PHARMACY & SURGICAL SUPPLY		58.49	
	73305 MOLNAR PHARMACY		99.58	
	73305 MOLNAR PHARMACY		184.42	
	73305 MOLNAR PHARMACY		131.89	
	73305 MOLNAR PHARMACY		141.04	
	73305 MOLNAR PHARMACY		294.26	
	73305 MOLNAR PHARMACY		128.80	
	73937 MOLNAR PHARMACY		268.55	
01-203-27-345100-338	(2012) HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT		1,378.23
	73297 WHIPPANY LODGING LLC.		350.00	
	73297 WHIPPANY LODGING LLC.	11/19-25/12	350.00	
01-203-27-345100-339	(2012) PROTECTIVE CASE MANAGEMENT	TOTAL FOR ACCOUNT		700.00
	73933 NJ TAXI & BLACK CAR SERVICES LLC	12/14/12	179.45	
	73933 NJ TAXI & BLACK CAR SERVICES LLC	12/18/12	158.51	
	73933 NJ TAXI & BLACK CAR SERVICES LLC	12/20/12	179.45	
	73933 NJ TAXI & BLACK CAR SERVICES LLC	12/24/12	179.45	
	73933 NJ TAXI & BLACK CAR SERVICES LLC		53.07	
	73933 NJ TAXI & BLACK CAR SERVICES LLC		36.89	
01-203-27-345100-340	(2012) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		786.82
	71881 TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	125.82	
	71882 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	12,291.16	
01-203-27-345100-353	(2012) COLLECTION SERVICE FEES	TOTAL FOR ACCOUNT		12,416.98

TOTAL for County Board of Social Service

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50,039.60

MV:Administration

74209	AKUA OPOMEA ABEBRESE	LPN, 2/18/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 2/19/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 2/20/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 2/21/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 2/23/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 2/24/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 2/25/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 2/26/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 2/27/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 2/28/2013	224.00
74209	AKUA OPOMEA ABEBRESE	LPN, 3/1/2013	224.00
74210	ANGELIKA KOMOLIBIO	RN, 2/17/2013	558.25
74210	ANGELIKA KOMOLIBIO	RN, 2/19/2013	558.95
74210	ANGELIKA KOMOLIBIO	RN, 2/20/2013	552.30
74210	ANGELIKA KOMOLIBIO	RN, 2/21/2013	274.40
74210	ANGELIKA KOMOLIBIO	RN, 2/22/2013	280.00
74210	ANGELIKA KOMOLIBIO	RN, 2/23/2013	556.50
74210	ANGELIKA KOMOLIBIO	RN, 2/24/2013	553.70
74210	ANGELIKA KOMOLIBIO	RN, 2/25/2013	274.75
74210	ANGELIKA KOMOLIBIO	RN, 2/26/2013	555.45
74210	ANGELIKA KOMOLIBIO	RN, 2/27/2013	277.20
74210	ANGELIKA KOMOLIBIO	RN, 2/28/2013	280.00
74210	ANGELIKA KOMOLIBIO	RN, 3/01/2013	280.00
74210	ANGELIKA KOMOLIBIO	RN, 3/02/2013	559.65
74212	ARNEL P GARCIA	LPN, 2/19/2013	224.00
74212	ARNEL P GARCIA	LPN, 2/20/2013	224.00
74212	ARNEL P GARCIA	LPN, 2/21/2013	224.00
74212	ARNEL P GARCIA	LPN, 2/25/2013	224.00
74212	ARNEL P GARCIA	LPN, 2/26/2013	224.00
74212	ARNEL P GARCIA	LPN, 2/27/2013	224.00
74211	BARKEL FLEMMING	LPN, 2/17/2013	224.00
74211	BARKEL FLEMMING	LPN, 2/18/2013	210.00
74211	BARKEL FLEMMING	LPN, 2/19/2013	224.00
74211	BARKEL FLEMMING	LPN, 2/21/2013	224.00
74211	BARKEL FLEMMING	LPN, 2/22/2013	224.00
74211	BARKEL FLEMMING	LPN, 2/26/2013	224.00
74211	BARKEL FLEMMING	LPN, 2/27/2013	224.00
74211	BARKEL FLEMMING	LPN, 2/28/2013	224.00
74213	BINU ILLIMOOTTIL JOSEPH	RN, 2/23/2013	280.00
74214	CHARLES NADARAJAH	RN, 2/18/2013	280.00
74214	CHARLES NADARAJAH	RN, 2/19/2013	280.00
74214	CHARLES NADARAJAH	RN, 2/23/2013	560.00
74214	CHARLES NADARAJAH	RN, 2/24/2013	280.00
74214	CHARLES NADARAJAH	RN, 3/2/2013	560.00
74216	DANILO LAPID	RN, 2/20/2013	280.00
74216	DANILO LAPID	RN, 2/21/2013	280.00
74216	DANILO LAPID	RN, 2/23/2013	280.00
74216	DANILO LAPID	RN, 2/24/2013	280.00
74216	DANILO LAPID	RN, 2/27/2013	280.00
74216	DANILO LAPID	RN, 2/28/2013	280.00
74215	DAVID JEAN-LOUIS	RN, 2/18/2013	280.00
74215	DAVID JEAN-LOUIS	RN, 2/19/2013	280.00
74215	DAVID JEAN-LOUIS	RN, 2/20/2013	280.00
74215	DAVID JEAN-LOUIS	RN, 2/21/2013	280.00

74215	DAVID JEAN-LOUIS	RN, 2/22/2013	280.00
74215	DAVID JEAN-LOUIS	RN, 2/24/2013	280.00
74215	DAVID JEAN-LOUIS	RN, 2/25/2013	280.00
74215	DAVID JEAN-LOUIS	RN, 2/28/2013	280.00
74215	DAVID JEAN-LOUIS	RN, 3/01/2013	280.00
74215	DAVID JEAN-LOUIS	RN, 3/02/2013	280.00
74217	EDITHA MARQUEZ	RN, 2/21/2013	280.00
74217	EDITHA MARQUEZ	RN, 2/28/2013	280.00
74218	EVELYN TOLENTINO	RN, 2/20/2013	315.00
74218	EVELYN TOLENTINO	RN, 2/24/2013	280.00
74218	EVELYN TOLENTINO	RN, 3/01/2013	280.00
74218	EVELYN TOLENTINO	RN, 3/02/2013	280.00
74219	GEORGINA GRAY-HORSLEY	LPN, 2/17/2013	448.00
74219	GEORGINA GRAY-HORSLEY	LPN, 2/21/2013	224.00
74219	GEORGINA GRAY-HORSLEY	LPN, 2/28/2013	224.00
74219	GEORGINA GRAY-HORSLEY	LPN, 3/02/2013	448.00
74220	HARRIET VALLECER RN	RN, 2/21/2013	280.00
74220	HARRIET VALLECER RN	RN, 2/22/2013	280.00
74220	HARRIET VALLECER RN	RN, 2/28/2013	280.00
74220	HARRIET VALLECER RN	RN, 3/01/2013	280.00
74221	ILLIENE CHARLES, RN	RN, 2/18/2013	280.00
74221	ILLIENE CHARLES, RN	RN, 2/19/2013	280.00
74221	ILLIENE CHARLES, RN	RN, 2/23/2013	280.00
74221	ILLIENE CHARLES, RN	RN, 2/25/2013	280.00
74221	ILLIENE CHARLES, RN	RN, 2/27/2013	280.00
74221	ILLIENE CHARLES, RN	RN, 2/28/2013	280.00
74222	JOYCE REED	LPN, 2/19/2013	223.72
74222	JOYCE REED	LPN, 2/20/2013	217.56
74222	JOYCE REED	LPN, 2/21/2013	210.00
74222	JOYCE REED	LPN, 2/22/2013	14.00
74223	LOREEN RAFISURA	RN, 2/20/2013	262.50
74223	LOREEN RAFISURA	RN, 3/01/2013	238.70
74224	LOUISE R. MACCHIA	RN, 2/19/2013	280.00
74224	LOUISE R. MACCHIA	RN, 2/20/2013	280.00
74224	LOUISE R. MACCHIA	RN, 2/21/2013	280.00
74224	LOUISE R. MACCHIA	RN, 2/22/2013	280.00
74224	LOUISE R. MACCHIA	RN, 2/25/2013	280.00
74224	LOUISE R. MACCHIA	RN, 2/26/2013	280.00
74224	LOUISE R. MACCHIA	RN, 2/28/2013	280.00
74224	LOUISE R. MACCHIA	RN, 3/01/2013	166.95
74225	MADUKWE IMO IBOKO, RN	RN, 2/17/2013	560.00
74225	MADUKWE IMO IBOKO, RN	RN, 2/23/2013	560.00
74225	MADUKWE IMO IBOKO, RN	RN, 2/24/2013	560.00
74225	MADUKWE IMO IBOKO, RN	RN, 3/02/2013	560.00
74226	MA. LIZA IMPERIAL	RN, 2/18/2013	560.00
74226	MA. LIZA IMPERIAL	RN, 2/19/2013	560.00
74226	MA. LIZA IMPERIAL	RN, 2/21/2013	280.00
74226	MA. LIZA IMPERIAL	RN, 2/23/2013	280.00
74226	MA. LIZA IMPERIAL	RN, 2/25/2013	488.25
74226	MA. LIZA IMPERIAL	RN, 2/26/2013	280.00
74226	MA. LIZA IMPERIAL	RN, 2/28/2013	280.00
74226	MA. LIZA IMPERIAL	RN, 3/01/2013	560.00
74227	MARIA CAMPOS	RN, 2/23/2013	280.00
74228	MARIA CARMELITA OBLINA	LPN, 2/23/2013	224.00
74228	MARIA CARMELITA OBLINA	LPN, 2/24/2013	224.00
74228	MARIA CARMELITA OBLINA	LPN, 3/02/2013	224.00
74229	MARTHA YAGHI	RN, 2/19/2013	280.00
74229	MARTHA YAGHI	RN, 2/25/2013	268.45
74229	MARTHA YAGHI	RN, 2/26/2013	280.00
74230	MELOJANE CELESTINO	RN, 2/19/2013	280.00
74230	MELOJANE CELESTINO	RN, 2/20/2013	280.00
74230	MELOJANE CELESTINO	RN, 2/22/2013	280.00
74230	MELOJANE CELESTINO	RN, 2/25/2013	280.00

74230	MELOJANE CELESTINO	RN,2/27/2013	280.00	
74231	MICHELLE CAPILI	RN,2/17/2013	280.00	
74231	MICHELLE CAPILI	RN,2/22/2013	280.00	
74231	MICHELLE CAPILI	RN,3/02/2013	280.00	
74232	ROSE DUMAPIT	RN,2/17/2013	280.00	
74232	ROSE DUMAPIT	RN,2/23/2013	280.00	
74232	ROSE DUMAPIT	RN,2/24/2013	560.00	
74232	ROSE DUMAPIT	RN,3/02/2013	280.00	
74233	ROSEMARY BATANE COBCOBO	RN,2/17/2013	280.00	
74233	ROSEMARY BATANE COBCOBO	RN,2/21/2013	280.00	
74233	ROSEMARY BATANE COBCOBO	RN,2/22/2013	280.00	
74233	ROSEMARY BATANE COBCOBO	RN,3/01/2013	280.00	
74233	ROSEMARY BATANE COBCOBO	RN,3/02/2013	280.00	
74234	SUZIE COLLIN	RN,2/18/2013	280.00	
74234	SUZIE COLLIN	RN,2/19/2013	280.00	
74234	SUZIE COLLIN	RN,2/20/2013	280.00	
74234	SUZIE COLLIN	RN,2/21/2013	280.00	
74234	SUZIE COLLIN	RN,2/22/2013	280.00	
74234	SUZIE COLLIN	RN,2/25/2013	280.00	
74234	SUZIE COLLIN	RN,2/26/2013	280.00	
74234	SUZIE COLLIN	RN,2/27/2013	280.00	
74234	SUZIE COLLIN	RN,3/01/2013	262.50	
74235	VIVIAN BLANDURA	RN,2/17/2013	245.00	
74235	VIVIAN BLANDURA	RN,2/18/2013	280.00	
74235	VIVIAN BLANDURA	RN,2/23/2013	243.95	
74235	VIVIAN BLANDURA	RN,2/24/2013	280.00	
74116	BARON HR HEALTHCARE LLC	30510,1/6/2013 thru 1/11/2013	7,827.11	
74116	BARON HR HEALTHCARE LLC	30510,1/13/2013 thru 1/19/2013	7,920.54	
74116	BARON HR HEALTHCARE LLC	30510,1/20/2013 thru 1/24/2013	2,693.06	
74116	BARON HR HEALTHCARE LLC	30510,2/3/2013 thru 2/9/2013	4,910.83	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		66,271.27
74143	OPTIMUS EMR, INC.	1020, March~2013	1,336.32	
01-201-27-350100-040	ELECTRONIC DATA PROCESSING	TOTAL FOR ACCOUNT		1,336.32
74154	STAPLES BUSINESS ADVANTAGE	1032198,2/5/2013	450.00	
74154	STAPLES BUSINESS ADVANTAGE	1032198,2/7/2013	292.45	
74154	STAPLES BUSINESS ADVANTAGE	1032198,2/8/2013	179.97	
74154	STAPLES BUSINESS ADVANTAGE	1032198,2/1/2013	2,002.33	
74154	STAPLES BUSINESS ADVANTAGE	1032198,2/1/2013	42.72	
74154	STAPLES BUSINESS ADVANTAGE	1032198,2/7/2013	83.94	
74154	STAPLES BUSINESS ADVANTAGE	1032198,2/1/2013	79.37	
01-201-27-350100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		3,130.78
74281	COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	105.79	
01-201-27-350100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		105.79
74166	AT&T	MV: ADMINISTRATION	139.50	
74161	AT&T	MV: ADMINISTRATION	175.17	
74164	VERIZON	MV: ADMINISTRATION	4,118.78	
74160	VERIZON	MV: ADMINISTRATION	4,392.71	
01-201-27-350100-146	TELEPHONE	TOTAL FOR ACCOUNT		8,826.16
74134	KYOCERA MITA AMERICA, INC.	7629689-040,2/10/2013	5,157.46	
01-201-27-350100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		5,157.46
TOTAL for MV:Administration				84,827.78

MV:Building Services

74151	SODEXO INC & AFFILIATES	100022833, January~2013	145,579.35	
74156	VIKING TERMITTE & PEST	1310641, March~2013	870.00	

01-201-27-350110-036	<i>CONTRACTED SERVICES</i>		TOTAL FOR ACCOUNT	146,449.35
	74149 SCHINDLER ELEVATOR CORPORATION	5000013604,2/13/2013		374.80
01-201-27-350110-044	<i>EQUIPMENT SERVICE AGREEMENTS</i>		TOTAL FOR ACCOUNT	374.80
	74111 AES-NJ COGEN CO INC	Electric Usage for January~2013		3,278.07
01-201-27-350110-137	<i>ELECTRICITY</i>		TOTAL FOR ACCOUNT	3,278.07
	74180 CITYSIDE ARCHIVES, LTD	MORRIS VIEW		597.00
01-201-27-350110-143	<i>RUBBISH & TRASH REMOVAL</i>		TOTAL FOR ACCOUNT	597.00
	74106 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE		128,252.98
01-201-27-350110-144	<i>SEWER</i>		TOTAL FOR ACCOUNT	128,252.98
	74123 DIRECT SUPPLY INC	29406,11/20/2012		212.97
	74123 DIRECT SUPPLY INC	29406,8/31/2012		1,448.51
01-203-27-350110-258	<i>(2012) EQUIPMENT</i>		TOTAL FOR ACCOUNT	1,661.48
	74137 MARIDO SERVICES INC.	13518,10/02/2012		972.79
01-203-27-350110-262	<i>(2012) MACHINERY REPAIRS & PARTS</i>		TOTAL FOR ACCOUNT	972.79
TOTAL for MV:Building Services				===== 281,586.47

MV:Dietary

	74153 SODEXO INC & AFFILIATES	100005746,January~2013		261,859.71
01-201-27-350115-036	<i>CONTRACTED SERVICES</i>		TOTAL FOR ACCOUNT	261,859.71
	74155 STAR LEDGER	947758,w/e 2/26/2013		68.25
	74155 STAR LEDGER	947758,w/e 2/23/2013		54.60
01-201-27-350115-186	<i>COFFEE / GIFT SHOP</i>		TOTAL FOR ACCOUNT	122.85
TOTAL for MV:Dietary				===== 261,982.56

MV:Laundry

	74152 SODEXO INC & AFFILIATES	100011720,1/5/2013 thru 2/1/2013		94,846.59
01-201-27-350125-036	<i>CONTRACTED SERVICES</i>		TOTAL FOR ACCOUNT	94,846.59
	74144 READY SUPPLY	B06Q,2/8/2013		55.00
01-201-27-350125-182	<i>DIAPERS</i>		TOTAL FOR ACCOUNT	55.00
TOTAL for MV:Laundry				===== 94,901.59

MV:Nursing

	74114 ALBERTA SCOCOZZA R.R.A.	Medical Records Consultation,2/13/2013		350.00
	74142 PHARMA CARE INC	Pharmaceutical Consultation for January,		3,795.00
01-201-27-350130-035	<i>CONSULTATION FEE</i>		TOTAL FOR ACCOUNT	4,145.00
	74128 JAGDISH DANG	Pyschiatric Director,January~2013		2,200.00
	74130 JAMES H WOLF	Medical Director,2/14/2013 thru 2/25/201		1,207.50
01-201-27-350130-036	<i>CONTRACTED SERVICES</i>		TOTAL FOR ACCOUNT	3,407.50
	74113 AGL WELDING SUPPLY CO INC	584500,2/13/2013		250.00
	74113 AGL WELDING SUPPLY CO INC	584500,2/13/2013		250.00
	74113 AGL WELDING SUPPLY CO INC	584500,2/13/2013		200.00
	74120 DERMA RITE INDUSTRIES LLC	MORRIV,2/8/2013		800.00
	74132 JML MEDICAL INC.	5MOC02,2/8/2013		1,646.48
	74132 JML MEDICAL INC.	5MOC02,2/15/2013		2,237.80

	74132 JML MEDICAL INC.	5MOC02,2/12/2013	328.68	
	74132 JML MEDICAL INC.	5MOC02,1/22/2013	865.70	
	74132 JML MEDICAL INC.	5MOC02,1/25/2013	1,220.57	
	74132 JML MEDICAL INC.	5MOC02,2/5/2013	229.15	
	74132 JML MEDICAL INC.	5MOC02,2/12/2013	45.83	
	74144 READY SUPPLY	B06Q,2/8/2013	1,348.50	
	74144 READY SUPPLY	B06Q,1/24/2013	1,707.60	
01-201-27-350130-046	GENERAL STORES	TOTAL FOR ACCOUNT		11,130.31

	74100 CECILE S. VAUGHAN	CNA Re-Certification,2/26/2013	30.00	
	74101 CHILRAKHA JAIRAM	CNA Re-Certification,2/26/2013	30.00	
	74102 INGRID M PHIPPS	CNA Re-Certification,2/19/2013	30.00	
	74103 JOAN M PHIPPS CARTER	CNA, Re-Certification,2/13/2013	30.00	
01-201-27-350130-191	NURSING	TOTAL FOR ACCOUNT		120.00

01-203-27-350130-046	(2012) GENERAL STORES	TOTAL FOR ACCOUNT	3,308.99	3,308.99
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	74122 DISCOVER RX	5438,6/30/2012	1,707.30	
	74122 DISCOVER RX	5438,6/30/2012	1,456.25	
	74122 DISCOVER RX	5438,7/31/2012	984.45	
	74122 DISCOVER RX	5438,8/10/2012	1,549.80	
	74122 DISCOVER RX	5438,8/30/2012	1,423.20	
	74122 DISCOVER RX	5438,9/20/2012	754.85	
	74122 DISCOVER RX	5438,10/03/2012	1,749.68	
	74122 DISCOVER RX	5438,10/23/2012	2,197.10	
	74122 DISCOVER RX	5438,11/21/2012	2,247.65	
	74122 DISCOVER RX	5438,12/06/2012	1,289.20	
01-203-27-350130-172	(2012) NON-LEGEND DRUGS (OTC)	TOTAL FOR ACCOUNT		15,359.48

TOTAL for MV:Nursing

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37,471.28

MV:Recreation/Volunteer Svc

	74119 CABLEVISION	07876-533982-01-2,2/15/2013 thru 3/14/20	4,147.88	
	74119 CABLEVISION	07876-612542-03-4,2/15/2013 thru 3/14/20	54.95	
01-201-27-350135-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		4,202.83

	74115 ARTS! BY THE PEOPLE INC.	Poetry Class on 2/4/2013	75.00	
	74140 MOONLIGHT DESIGNS	Art Class on 1/11/2013	165.00	
	74140 MOONLIGHT DESIGNS	Art Class on 2/8/2013	165.00	
	70586 NASCO	245406C,Harvard 2-in-1 Flip-Top/Pool-Hoc	713.25	
	70586 NASCO	219769C,Wood chess & Checkers Table	184.95	
	70586 NASCO	1506318C,Answer Buzzers	14.95	
	70586 NASCO	SN31357C,3-CDs	18.95	
	70586 NASCO	TB167286,Giant Deck of Cards	2.50	
	70586 NASCO	SN31721C,Famous People	12.95	
	70586 NASCO	SN011876,What's Next?	10.95	
	70586 NASCO	Shipping & Handling	186.43	
	74141 NICHOLAS L. ROCCAFORTE	Music Program on 2D,2/13/2013	75.00	
	74158 RABBI YOSEF NEWFIELD	Purim Service,2/24/2013	175.00	
	74146 RICHARD SANTA	Valentine's Day Show,2/14/2013	175.00	
01-201-27-350135-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		1,974.93

01-203-27-350135-194	(2012) PATIENT ACTIVITIES	TOTAL FOR ACCOUNT	249.95	249.95
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TOTAL for MV:Recreation/Volunteer Svc

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6,427.71

74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	70.47	
01-201-27-357100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		70.47
			=====
TOTAL for County Adjuster			70.47

County Library

01-201-29-390100-028	73065 BAKER & TAYLOR BOOKS BOOKS & PERIODICALS	321652 L044405 3 B00000 dated 01/14/13 TOTAL FOR ACCOUNT	148.98	148.98
01-201-29-390100-058	73066 CARTRIDGE WORLD OF PARSIPPANY OFFICE SUPPLIES & STATIONERY	2934 dated 01/31/13 TOTAL FOR ACCOUNT	571.64	571.64
01-201-29-390100-068	74281 COUNTY OF MORRIS 73070 UNITED PARCEL SERVICE 73070 UNITED PARCEL SERVICE POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL 708309 dated 02/02/13 708309 dated 02/09/13 TOTAL FOR ACCOUNT	855.41 39.03 10.49	904.93
01-201-29-390100-083	73061 MIDWEST TAPE LLC 73068 MIDWEST TAPE LLC VIDEO & FILM MATERIALS	2000001148 01/11/13 2000001148 dated 01/17/13 TOTAL FOR ACCOUNT	734.05 443.21	1,177.26
01-201-29-390100-095	73072 W.B. MASON COMPANY INC OTHER ADMINISTRATIVE SUPPLIES	C1033751 dated 02/01/13; PO#MK01312013; TOTAL FOR ACCOUNT	1,128.71	1,128.71
01-201-29-390100-164	67084 MUNICIPAL CAPITAL CORP 67083 MUNICIPAL CAPITAL CORP OFFICE MACHINES - RENTAL	#416036 Ricoh MP C3502 contract#9723 #415956 Ricoh MP 4002SP contract#9725 TOTAL FOR ACCOUNT	874.59 775.63	1,650.22
01-203-29-390100-028	71989 B N A BOOKS 71990 CCH INC 69281 CCH INC (2012) BOOKS & PERIODICALS	60643 dated 12/13/12 069004202 dated 12/03/12 069004202 dated 11/15/12 TOTAL FOR ACCOUNT	154.59 104.55 93.33	352.47
01-203-29-390100-034	71915 DONNA BURKEY (2012) CONFERENCE EXPENSES	Registration Conference TOTAL FOR ACCOUNT	45.00	45.00
01-203-29-390100-082	71915 DONNA BURKEY (2012) TRAVEL EXPENSE	Travel To/From Princeton NJ TOTAL FOR ACCOUNT	22.93	22.93
01-203-29-390100-083	73061 MIDWEST TAPE LLC 73061 MIDWEST TAPE LLC 73061 MIDWEST TAPE LLC 73068 MIDWEST TAPE LLC 73068 MIDWEST TAPE LLC 73068 MIDWEST TAPE LLC (2012) VIDEO & FILM MATERIALS	2000001148 dated 12/21/12 2000001148 this order is from Dec 2012 2000001148 this order is from Dec 2012 2000001148 Customer PO XMidwest 11-9-12 2000001148 Customer PO XMidwest 11-09-12 2000001148 - Split Budget Year TOTAL FOR ACCOUNT	31.97 143.93 1,871.03 13.59 51.97 39.98	2,152.47
01-203-29-390100-095	69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN 69316 SUPER FOODTOWN (2012) OTHER ADMINISTRATIVE SUPPLIES	009732856930 dated 05/09/12 009732856930 dated 06/21/12 009732856930 dated 6/26/12 009732856930 dated 07/12/12 009732856930 dated 07/25/12 009732856930 dated 09/13/12 009732856930 dated 10/02/12 009732856930 dated 10/24/12 009732856930 dated 10/26/12 009732856930 dated 11/09/12 009732856930 dated 11/09/12 009732856930 dated 11/13/12 TOTAL FOR ACCOUNT	4.99 20.78 2.59 2.59 114.22 4.49 44.14 17.94 2.69 156.27 13.99 105.64	490.33

	67084 MUNICIPAL CAPITAL CORP	#416036 Ricoh C3502	782.53	
	67083 MUNICIPAL CAPITAL CORP	#415956 Ricoh MP 4002SP	557.49	
01-203-29-390100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,340.02

TOTAL for County Library

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9,984.96

County Superintendent of Schoo

01-201-29-392100-058	73059 W.B. MASON COMPANY INC OFFICE SUPPLIES & STATIONERY	C1033751 MISC. OFFICE SUPPLIES 01/21/201 TOTAL FOR ACCOUNT	123.55	123.55
01-201-29-392100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	105.39	105.39
01-201-29-392100-082	73791 KATHLEEN SERAFINO TRAVEL EXPENSE	REIMBURSEMENT FOR MILEAGE & TOLLS TOTAL FOR ACCOUNT	58.85	58.85
01-203-29-392100-058	72679 ATLANTIC TOMORROWS OFFICE 72679 ATLANTIC TOMORROWS OFFICE 72679 ATLANTIC TOMORROWS OFFICE (2012) OFFICE SUPPLIES & STATIONERY	G27913 CLICKS USED FROM 9-30-12-12-29-12 SH-10 STAPLE CARTRIDGE FREIGHT TOTAL FOR ACCOUNT	31.78 100.00 12.70	144.48

TOTAL for County Superintendent of Schoo

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432.27

Contribution to County College

01-201-29-395100-090	74325 COUNTY COLLEGE OF MORRIS EXPENDITURES	1ST HALF 3/13 - OPERATING BUDGET TOTAL FOR ACCOUNT	568,256.75	568,256.75
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TOTAL for Contribution to County College

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568,256.75

Rutgers Extension Service

01-201-29-396100-068	74281 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	19.92	19.92
01-201-29-396100-082	73921 PETER NITZSCHE TRAVEL EXPENSE	Mileage & Meetings TOTAL FOR ACCOUNT	77.84	77.84
01-201-29-396100-095	73921 PETER NITZSCHE OTHER ADMINISTRATIVE SUPPLIES	Admin. supplies TOTAL FOR ACCOUNT	20.00	20.00
01-203-29-396100-082	73920 PETER NITZSCHE (2012) TRAVEL EXPENSE	Mileage & Meetings TOTAL FOR ACCOUNT	227.67	227.67

TOTAL for Rutgers Extension Service

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345.43

Rmb Out of Cty Two Yr Coll

01-201-29-397100-090	74422 BROOKDALE COMMUNITY 74405 RARITAN VALLEY COMMUNITY RMB OUT OF CTY TWO YR COLL EXPENDITURES	Spring 2013 Charbacks for Ronals A. D'Ar Spring 2013 Chargeback for Benjamin Beti TOTAL FOR ACCOUNT	3,504.00 949.80	4,453.80
01-203-29-397100-090	74423 HUDSON CTY COMMUNITY COLLEGE (2012) RMB OUT OF CTY TWO YR COLL EXPEND	Fall 2012 Chargeback for Krystian J. Kop TOTAL FOR ACCOUNT	2,446.57	2,446.57

TOTAL for Rmb Out of Cty Two Yr Coll

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6,900.37

Cont M.C. School of Tech

74444 MC VOCATIONAL SCHOOL DISTRICT	3/13 DISTRICT TAXES TO BE RAISED	800,000.00	
01-201-29-400100-090	CONT M.C. SCHOOL OF TECH EXPENDITURES	TOTAL FOR ACCOUNT	800,000.00
			=====
TOTAL for Cont M.C. School of Tech			800,000.00

Fire and Police Academy

72858 PADA OF NJ	Annual Membership Dues for 2013	100.00	
01-201-29-407100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT	100.00
74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	65.50	
01-201-29-407100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	65.50
71893 THOR GUARD INC	1 yr. Warranty Agreement	400.00	
01-203-29-407100-044	(2012) EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT	400.00
71900 ATLANTIC TRAINING CENTER	CPR Card Fee	187.50	
71898 VIATECH PUBLISHING SOLUTIONS	White 1" Binders	164.88	
71898 VIATECH PUBLISHING SOLUTIONS	Shipping	33.66	
71898 VIATECH PUBLISHING SOLUTIONS	Red 2.5" Binders	1,257.14	
71898 VIATECH PUBLISHING SOLUTIONS	Blue 2.5" Binders	1,214.12	
71898 VIATECH PUBLISHING SOLUTIONS	Shipping	200.00	
71898 VIATECH PUBLISHING SOLUTIONS	Certificate Holders	962.50	
71898 VIATECH PUBLISHING SOLUTIONS	Shipping	25.02	
01-203-29-407100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT	4,044.82
71895 M.C. MUNICIPAL UTILITIES	Tipping Fees	338.60	
01-203-29-407100-143	(2012) RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT	338.60
71901 FAIL SAFE TESTING INC.	Annual Testing	1,254.75	
71899 PRIME ENVIRONMENTAL INC	Remove/Replace Pefilters	935.00	
71897 MEGGIT TRAINING SYSTEMS INC.	Flexible Coupling	85.38	
71897 MEGGIT TRAINING SYSTEMS INC.	Roller Switch	34.68	
71897 MEGGIT TRAINING SYSTEMS INC.	Shipping	7.30	
71897 MEGGIT TRAINING SYSTEMS INC.	Gearmotor Assembly	459.16	
71897 MEGGIT TRAINING SYSTEMS INC.	Shipping	7.78	
01-203-29-407100-223	(2012) BUILDING REPAIRS	TOTAL FOR ACCOUNT	2,784.05
			=====
TOTAL for Fire and Police Academy			7,732.97

Utilities

74195 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 2/26/2013	92.37	
74196 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 Diamond Spring R	37.98	
73537 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	23.46	
73536 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	23.46	
73535 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 2/12	78.27	
73534 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 Howard Blvd 2/12/2013	15.35	
73445 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting 2/15/2	726.08	
73447 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington 2/12/2013	59.83	
73446 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting 2/15/2	378.76	
73741 JERSEY CENTRAL POWER & LIGHT	20-00-00-9710-0-8/ RUTH DAVIS DRIVE/ 12	290.29	
73746 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	38,576.39	
74117 JERSEY CENTRAL POWER & LIGHT	10 00 79 4382 5 3 - CAC COMPLEX/ 01-19-1	9,068.01	
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT	49,370.25
73901 FLEET SERVICES	ACCT #0431-00448418-4	353.62	
01-201-31-430100-140	GAS PURCHASES	TOTAL FOR ACCOUNT	353.62

	73757 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 12-31-1	197.20	
	73758 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 12	1,762.55	
	73759 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 12-31	752.98	
	72856 SUBURBAN PROPANE -2347	Propane	3,353.59	
	72856 SUBURBAN PROPANE -2347	Transportation	1.35	
	72856 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	73752 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 01-05-13	330.92	
	74121 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 01-15-13	1,059.81	
	74170 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	36,958.95	
01-201-31-430100-141	NATURAL GAS	TOTAL FOR ACCOUNT		44,426.97
	74106 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	14,250.33	
	74106 TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	599.02	
01-201-31-430100-144	SEWER	TOTAL FOR ACCOUNT		14,849.35
	73119 CENTURYLINK	Acct # 309973303 1/19/13 908-138-1000-02	1,785.33	
	73128 VERIZON CABS	201 M55-5534 968 1/25/13 E911fiber link	2,229.12	
	73750 VERIZON	Account 973 829-6269 149 51Y	1,307.42	
	73289 VERIZON	Account 201 Z43-6565 209 52Y	866.00	
	74039 VERIZON	973 285-5495 122 75Y 1/14/13	68.49	
	74039 VERIZON	973 539-3538 497 14Y 1/16/13	27.20	
	74039 VERIZON	973 285-5495 122 75Y 2/14/13	68.56	
	74039 VERIZON	973 539-3538 497 14Y 2/16/13	27.28	
	73120 VERIZON	201 V03-7261 127 66Y 1/16/13	10,305.75	
	73922 VERIZON	973 292-0327 155 30Y 2/07/13	30.06	
	73923 VERIZON	973 993-1440 628 16Y 2/01/13	65.12	
	73121 VERIZON	201 V03-1289 703 57Y, 1/16/13 (1/16-2/15	210.14	
	73121 VERIZON	201 V03-1541 818 53Y, 1/16/13, (1/16-2/1	200.95	
	73127 VERIZON	973 539-7933 842 07Y, 1/16/13, (1/16-2/1	27.20	
	73127 VERIZON	973 838-8083 446 48Y, 1/28/13, (1/28-2/2	30.85	
	73127 VERIZON	973 697-0879 521 94Y, 1/22/13, (1/22-2/2	27.17	
	73127 VERIZON	973 326-8955 127 49Y, 1/25/13, (1/25-2/2	27.15	
	73202 VERIZON	973 361-0398 892 16Y, 2/1/13, (2/1-2/28/	115.20	
	73202 VERIZON	973 455-1700 480 36Y 2/2/13, (2/2-3/1/13	108.64	
	73202 VERIZON	973 328-3165 445 58Y, 2/4/13, (2/4-3/3/1	30.98	
	73202 VERIZON	973 829-0312 882 15Y, 2/4/13, (2/4-3/3/1	64.86	
	73970 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	64.86	
	74166 AT&T	UTILITIES - TELEPHONE	997.07	
	74161 AT&T	UTILITIES - TELEPHONE	1,475.25	
	74182 CABLEVISION	07876-536684-01-1 1/15/13-02/14/13	249.90	
	74183 CABLEVISION	07876-536684-01-1 2/15/13-3/14/13	249.90	
	74181 CABLEVISION	07876-536684-01-1 12/15/12-1/14/13	239.90	
	73773 PTS	February 2013	600.00	
	73771 VERIZON	201 V63-2073 999 44Y 02/01/13	4,258.41	
	73775 VERIZON	201 Z43-6526 999 90y 02/01/13	12,719.23	
	73765 VERIZON	201 Z43-6526 999 90y 01/01/13	12,718.71	
	73763 VERIZON	201 V63-2073 999 44y 01/01/13	4,372.02	
	73455 VERIZON BUSINESS	Bill Payer ID: Y2708834	1,198.56	
	73764 VERIZON BUSINESS	Bill Payer ID Y2206770	11,716.21	
	74164 VERIZON	UTILITIES - TELEPHONE	27,154.64	
	74160 VERIZON	UTILITIES - TELEPHONE	28,943.25	
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT		124,581.38
	74129 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	584.55	
	74129 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	1,036.05	
	74129 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	6,325.10	
	74129 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	351.50	
	74129 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,301.50	
	74127 SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC/ 11-07-12 TO 02-05-1	417.83	
	74127 SOUTHEAST MORRIS COUNTY	20-999-904-156/ R-7 LEGAL SERVICES/ 11-0	49.65	
	74127 SOUTHEAST MORRIS COUNTY	20-999-690-393/ 9-11/ SEASONAL	3,388.08	
	74135 TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 10-16-12 THRU 0	48.12	
01-201-31-430100-147	WATER	TOTAL FOR ACCOUNT		16,502.38

73754	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	284.98	
73754	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	111.57	
73754	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	167.32	
73740	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	112,280.44	
73740	JERSEY CENTRAL POWER & LIGHT	10 00 29 4881 2 7 - REVERSED INVOICE CRE	-39,320.43	
73742	JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	5,139.98	
73742	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT	-866.32	
73743	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	41,722.06	
73746	JERSEY CENTRAL POWER & LIGHT	DECEMBER 2012	55,914.82	
74025	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 10-26-1	1,538.49	
74025	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 11-28-1	1,672.29	
01-203-31-430100-137	(2012) ELECTRICITY	TOTAL FOR ACCOUNT		178,645.20

72856	SUBURBAN PROPANE -2347	Propane	3,115.61	
72856	SUBURBAN PROPANE -2347	Transportation	0.95	
72856	SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
01-203-31-430100-141	(2012) NATURAL GAS	TOTAL FOR ACCOUNT		3,126.18

70533	STATEWIDE COMMUNICATIONS INC	Roads Department Wiring	845.00	
70533	STATEWIDE COMMUNICATIONS INC	Admin Cube Wiring	805.00	
70533	STATEWIDE COMMUNICATIONS INC	Montville Garage Wiring	260.00	
74033	VERIZON	973 285-5495 122 75Y 9/14/12	68.38	
74033	VERIZON	973 539-3538 497 14Y 9/16/12	27.23	
74033	VERIZON	973 285-5495 122 75Y 10/14/12	69.23	
74033	VERIZON	973 539-3538 497 14Y 10/16/12	27.55	
74033	VERIZON	973 285-5495 122 75Y 11/14/12	69.14	
74033	VERIZON	973 539-3538 497 14Y 11/16/12	27.44	
74033	VERIZON	973 285-5495 122 75Y 12/14/12	69.39	
74033	VERIZON	973 539-3538 497 14Y 12/16/12	27.69	
70946	COPPER SERVICES	Account 602217 dtd 12/31/2012	59.24	
01-203-31-430100-146	(2012) TELEPHONE	TOTAL FOR ACCOUNT		2,355.29

TOTAL for Utilities

=====
434,210.62

Nutrition

73015	STAPLES BUSINESS ADVANTAGE	Att dect 2 line CID/TAD cw	67.62	
01-201-41-716100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		67.62
73983	DOROTHY TAYLOR	Phone (for Morristown Nutrition Site)	18.97	
73523	ALLEN PAPER & SUPPLY CO	Mop Bucket and Wringer Combo Thunder 36Q	35.00	
01-201-41-716100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		53.97
73532	PATRICIA W. GIBBONS	Nutrition Support Services	296.00	
01-201-41-716100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		296.00
72471	CENTURYLINK	Monthly Service Charge. January 2013. Ac	39.04	
01-201-41-716100-146	TELEPHONE	TOTAL FOR ACCOUNT		39.04

TOTAL for Nutrition

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456.63

Grant Fund

Bio-Terrorism Grant

72463	JOHNSTON COMMUNICATIONS	labor and supplies for new jack	917.60	
71627	SHI INTERNATIONAL CORP	Lectora Software quote #5932063	3,872.34	
73360	NAMITHA NARAYAN-REDDY	NJACCHO Hurricane Sandy Meeting	100.00	

74442 COUNTY OF MORRIS	2ND HALF 2/13 METERED MAIL	22.55	
02-213-41-718305-391 PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13)	TOTAL FOR ACCOUNT		4,912.49

TOTAL for Bio-Terrorism Grant

=====
4,912.49

TANF

73808 CENTURYLINK		13.32
73793 FRED PRYOR SEMINARS	Sophie Westfield	199.00
73896 JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00
74063 PROJECT SELF SUFFICIENCY	[REDACTED]	435.00
74063 PROJECT SELF SUFFICIENCY	[REDACTED]	435.00
73865 STATE SHUTTLE INC	Transportation for Jan. 21, 2013 to Jan.	2,658.98
73804 MARIN REGENTHAL- GARLAND		6.36
73886 STATE SHUTTLE INC	Transportation from Jan. 28, 2013 to Feb	2,920.16
73807 VERIZON		6.60
73816 WORKFORCE ADVANTAGE	January 2013 Reimbursable expenses.	1,900.98
73899 M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	472.29
73874 JOHN PATTEN		20.33

02-213-41-741015-392 TANF STATE SHARE	TOTAL FOR ACCOUNT		12,268.02
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TOTAL for TANF

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12,268.02

General Assistance

73808 CENTURYLINK		9.99
73846 PROJECT SELF SUFFICIENCY	Benchmark Billing - Nov. 2012.	400.00
73865 STATE SHUTTLE INC		664.74
73804 MARIN REGENTHAL- GARLAND		4.77
73886 STATE SHUTTLE INC	Transportation	730.04
73807 VERIZON		4.95
73816 WORKFORCE ADVANTAGE		1,267.32
73874 JOHN PATTEN		15.25

02-213-41-741020-392 GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT		3,097.06
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TOTAL for General Assistance

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3,097.06

WIA: Adult

73847 AVTECH INSTITUTE	[REDACTED]	800.00
73802 BLOOMFIELD COLLEGE	[REDACTED]	3,200.00
73808 CENTURYLINK		29.96
74047 FUTUREWORK SYSTEMS LLC		2,341.00
73882 INFORMATION & TECHNOLOGY	[REDACTED]	1,663.52
73879 INFORMATION & TECHNOLOGY	[REDACTED]	1,663.52
73805 INFORMATION & TECHNOLOGY	[REDACTED]	1,440.00
73844 INFORMATION & TECHNOLOGY	[REDACTED]	840.00
73842 INFORMATION & TECHNOLOGY	[REDACTED]	840.00
73858 INFORMATION & TECHNOLOGY	[REDACTED]	810.00
73853 INFORMATION & TECHNOLOGY	[REDACTED]	558.68
73893 INFORMATION & TECHNOLOGY	[REDACTED]	2,047.64
74050 JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00
73895 JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00
71823 MASTER DRIVING SCHOOL INC	[REDACTED]	2,080.00
73804 MARIN REGENTHAL- GARLAND		14.31
73807 VERIZON		14.85
73832 WILLIAM PATERSON UNIVERSITY	[REDACTED]	1,280.40
73874 JOHN PATTEN		45.74
74442 COUNTY OF MORRIS	2ND HALF 2/13 METERED MAIL	221.34

02-213-41-742005-391 WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT		26,290.96
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TOTAL for WIA: Adult

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26,290.96

WIA: Dislocated Worker

73848	AVTECH INSTITUTE	[REDACTED]	800.00
73834	ANTHEM INSTITUTE	[REDACTED]	1,600.00
73808	CENTURYLINK	973-383-8033 310372742 Jan. phone charg	88.20
73898	CLINICAL RESEARCH ACADEMY	[REDACTED]	800.00
73913	DOVER BUSINESS COLLEGE	[REDACTED]	800.00
73854	ELAINE CARRO	Nov. 2010 to Dec.2012	204.96
73810	FAIRLEIGH DICKINSON UNIVERSITY	[REDACTED]	597.52
74047	FUTUREWORK SYSTEMS LLC	Monitoring contract.	4,862.00
73889	INFORMATION & TECHNOLOGY	[REDACTED]	840.00
73888	INFORMATION & TECHNOLOGY	[REDACTED]	840.00
73887	INFORMATION & TECHNOLOGY	[REDACTED]	840.00
73884	INFORMATION & TECHNOLOGY	[REDACTED]	1,663.52
73881	INFORMATION & TECHNOLOGY	[REDACTED]	1,920.00
74042	INFORMATION & TECHNOLOGY	[REDACTED]	810.00
73843	INFORMATION & TECHNOLOGY	[REDACTED]	810.00
73851	INFORMATION & TECHNOLOGY	[REDACTED]	1,386.00
73878	INFORMATION & TECHNOLOGY	[REDACTED]	810.00
73863	INFORMATION & TECHNOLOGY	[REDACTED]	840.00
73860	INFORMATION & TECHNOLOGY	[REDACTED]	810.00
73861	INFORMATION & TECHNOLOGY	[REDACTED]	810.00
73859	INFORMATION & TECHNOLOGY	[REDACTED]	840.00
73894	INFORMATION & TECHNOLOGY	[REDACTED]	1,172.84
73892	INFORMATION & TECHNOLOGY	[REDACTED]	810.00
73891	INFORMATION & TECHNOLOGY	[REDACTED]	840.00
73897	JERSEY TRACTOR-TRAILER	[REDACTED]	800.00
74049	JERSEY TRACTOR-TRAILER	[REDACTED]	3,200.00
74048	JERSEY TRACTOR-TRAILER	[REDACTED]	800.00
73850	[REDACTED]	Reimbursement for MS Excel exam.	105.00
74062	LINCOLN TECHNICAL INSTITUTE	[REDACTED]	362.10
73809	[REDACTED]	[REDACTED]	105.00
73837	LINCOLN TECHNICAL INSTITUTE	[REDACTED]	799.20
73835	MEDICAL & DENTAL INSTITUTE	[REDACTED]	1,599.80
74061	M.C. SCHOOL OF TECHNOLOGY	[REDACTED]	800.00
73916	NATIONAL PERSONAL TRAINING	[REDACTED]	2,000.00
73836	NATIONAL PERSONAL TRAINING	[REDACTED]	1,200.00
73792	NATIONAL PERSONAL TRAINING	[REDACTED]	1,200.00
73852	NATIONAL PERSONAL TRAINING	[REDACTED]	2,000.00
73801	RUTGERS CENTER FOR CONTINUING	[REDACTED]	830.00
73845	RUTGERS, THE STATE UNIVERSITY	[REDACTED]	3,200.00
73804	MARIN REGENTHAL- GARLAND	Travel reimbursement May 24, 2012 to Jan	42.13
73838	SMITH & SOLOMON	[REDACTED]	3,200.00
73807	VERIZON	973328193582697Y 2-4-13-3-13	43.72
73800	WILLIAM PATERSON UNIVERSITY	[REDACTED]	1,600.00
73833	WILLIAM PATERSON UNIVERSITY	[REDACTED]	3,200.00
73874	JOHN PATEN	[REDACTED]	134.66

02-213-41-742010-391 WIA: DISLOCATED WORKER FEDERAL SHARE

TOTAL FOR ACCOUNT

53,016.65

TOTAL for WIA: Dislocated Worker

=====
53,016.65

WIA: Youth

73808	CENTURYLINK	[REDACTED]	24.97
74047	FUTUREWORK SYSTEMS LLC	[REDACTED]	2,401.00
73868	PHILLIPSBURG SCHOOL BASED	[REDACTED]	370.00
73876	PHILLIPSBURG SCHOOL BASED	[REDACTED]	2,535.00
73811	PHILLIPSBURG SCHOOL BASED	[REDACTED]	1,901.00

73812	PHILLIPSBURG SCHOOL BASED		2,112.00	
73813	PHILLIPSBURG SCHOOL BASED		2,746.00	
73814	PHILLIPSBURG SCHOOL BASED		1,901.00	
73815	PHILLIPSBURG SCHOOL BASED		2,746.00	
73841	SUSSEX COUNTY TECH SCHOOL		1,842.12	
73840	SUSSEX COUNTY TECH SCHOOL		219.30	
73804	MARIN REGENTHAL- GARLAND		11.92	
73839	SUSSEX COUNTY TECH SCHOOL		219.30	
73807	VERIZON		12.38	
73874	JOHN PATTEN		38.11	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT		19,080.10

TOTAL for WIA: Youth

=====
19,080.10

DEPARTMENT 742135

74040	AMERICAN INSTITUTE OF		4,000.00	
74064	AMERICAN INSTITUTE OF		4,000.00	
74047	FUTUREWORK SYSTEMS LLC		2,401.00	
74065	LASCOMP INSTITUTE		4,000.00	
73867	LINCOLN TECHNICAL INSTITUTE		452.04	
73875	RUTGERS, THE STATE UNIVERSITY		4,995.00	
73864		reimbursement for cost of National Heal	105.00	
73866	RUTGERS CENTER FOR CONTINUING		1,818.00	
02-213-41-742135-391	WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)	TOTAL FOR ACCOUNT		21,771.04

TOTAL for DEPARTMENT 742135

=====
21,771.04

Reach Program

73799	STATE SHUTTLE INC	Transportation from Jan.14, 2013 to Jan.	3,650.20	
02-213-41-751305-392	REACH PROGRAM (7/1/12-6/30/13)	TOTAL FOR ACCOUNT		3,650.20

TOTAL for Reach Program

=====
3,650.20

DEPARTMENT 752220

73347	MORRISTOWN NEIGHBORHOOD HOUSE	4th quarter Oct-Dec Social Recreation Pr	708.10	
73348	THE EDUCATIONAL CENTER	TEC has provided 17 students with 25 com	16,762.00	
02-213-41-752220-392	SCP-PROGRAM SERVICES (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		17,470.10

TOTAL for DEPARTMENT 752220

=====
17,470.10

DEPARTMENT 758210

73539	DOVER/VG MUNICIPAL ALLIANCE	2012 Dover/Victory Gardens Municipal All	8,647.18	
73357	DOVER/VG MUNICIPAL ALLIANCE	2012 Dover/Victory Gardens Municipal All	3,071.38	
73345	LINCOLN PK MUNICIPAL ALLIANCE	2012 Lincoln Park Municipal Alliance Q3	3,816.00	
73980	LINCOLN PK MUNICIPAL ALLIANCE	2012 Lincoln Park Municipal Alliance Q4	4,726.50	
73880	M.O.M.A.C	2012 Mt. Olive Municipal Alliance (MOMAC	9,836.06	
73352	PEQUANNOCK TOWNSHIP	2012 Pequannock Township Municipal Allia	2,700.00	
73353	PEQUANNOCK TOWNSHIP	2012 Pequannock Township Municipal Allia	440.00	
73877	ROCKAWAY BOROUGH	2012 Rockaway Borough Municipal Alliance	70.00	
72880	STAPLES BUSINESS ADVANTAGE	Designer Suites Keyboard Drawr	93.48	
73356	TOWNSHIP OF DENVILLE	2012 Denville Municipal Alliance Q4 Expe	1,224.56	
73354	TOWNSHIP OF CHESTER	2012 Chester Municipal Alliance Q4 Expen	5,336.36	
73346	TOWNSHIP OF RANDOLPH	2012 Randolph Municipal Alliance Q4 Expe	3,802.30	
73476	TOWNSHIP OF ROCKAWAY	2012 Rockaway Township Municipal Allianc	12,850.51	
74006	TOWNSHIP OF EAST HANOVER	2012 East Hanover Municipal Alliance Q4	709.79	

	73977 TOWNSHIP OF ROXBURY	2012 Roxbury Municipal Alliance Q4 Expen	10,758.91	
	73524 WHARTON BORO MUNICIPAL	2012 Wharton Municipal Alliance Q4 Expen	2,486.94	
02-213-41-758210-392	MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		70,569.97
	73349 TOWNSHIP OF MONTVILLE	2012 Montville Municipal Alliance Supple	2,111.86	
	73355 TOWNSHIP OF CHESTER	2012 Chester Municipal Alliance Suppleme	1,850.00	
02-213-41-758210-394	MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		3,961.86
				=====
	TOTAL for DEPARTMENT 758210			74,531.83

DEPARTMENT 771310

	71414 DELL MARKETING L.P.	OptiPlex 790 Desktop Base, Standard PSU-	1,070.11	
02-213-41-771310-391	MULTI-JURISDC TASK FORCE(7/1/12-6/30/13)	TOTAL FOR ACCOUNT		1,070.11
				=====
	TOTAL for DEPARTMENT 771310			1,070.11

MAPS

	73015 STAPLES BUSINESS ADVANTAGE	Round stic grip fine blk12,blue12, wipe,	245.70	
02-213-41-786105-394	MAPS (1/1/11 TO 12/31/11)-VOL MATCH	TOTAL FOR ACCOUNT		245.70
				=====
	TOTAL for MAPS			245.70

NYS&W Bicycle/Pedestrian Path

	73785 THE RBA GROUP INC.	CF#4593 Professional services rendered c	6,870.46	
02-213-41-790015-391	FEDERAL SHARE	TOTAL FOR ACCOUNT		6,870.46
				=====
	TOTAL for NYS&W Bicycle/Pedestrian Path			6,870.46

General Operating Support

	71618 MONTVILLE TWP HISTORICAL	2013 RE-GRANT PMT#1 - 80% OF TOTAL AWARD	1,840.00	
	71615 MT. OLIVE HISTORICAL SOCIETY	2013 RE-GRANT PMT#1 - 80% OF TOTAL AWARD	2,528.00	
02-213-41-860305-392	GENERAL OPERATING SPPRT(7/1/12-6/30/13)	TOTAL FOR ACCOUNT		4,368.00
				=====
	TOTAL for General Operating Support			4,368.00

E-911 Consolidation

	73278 USA ARCHITECTS PLANNERS &	Professional Architectural and Engineeri	10,510.00	
	73277 USA ARCHITECTS PLANNERS &	Professional Architectural and Engineeri	10,510.00	
02-213-41-860935-392	STATE SHARE	TOTAL FOR ACCOUNT		21,020.00
				=====
	TOTAL for E-911 Consolidation			21,020.00

DEPARTMENT 864175

	73089 MORRISTOWN & ERIE RAILWAY INC	Western-Cullen-Hayes for Materials	615.00	
	73207 MORRISTOWN & ERIE RAILWAY INC	RR Highway Grade Crossing State Highway	1,080.00	
	73207 MORRISTOWN & ERIE RAILWAY INC	Erico - Materials(Inv 04103650)	616.00	
02-213-41-864175-391	RAILGRDCRSS/2011-COM-7(6/9/11-6/9/12)	TOTAL FOR ACCOUNT		2,311.00
				=====
	TOTAL for DEPARTMENT 864175			2,311.00

County Capital

Bridge Design & Constr Proj

73279 CHERRY WEBER & ASSOC. PC	Prof Svcs for Construction/Resident Enge	18,706.30	
04-216-55-953027-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		18,706.30
			=====
TOTAL for Bridge Design & Constr Proj			18,706.30

Plans/Specs - Greystone

74005 THE MUSIAL GROUP PA	Final Design and Construction Documents	2,697.50	
04-216-55-953105-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		2,697.50
			=====
TOTAL for Plans/Specs - Greystone			2,697.50

Analy dam condition, rehab dams

74034 MORRIS COUNTY PARK COMMISSION	SAFFIN POND	1,991.00	
74034 MORRIS COUNTY PARK COMMISSION	ANTONUCCI	1,212.60	
74035 MORRIS COUNTY PARK COMMISSION	LEDDELL'S MILL POND DAM	224.00	
74035 MORRIS COUNTY PARK COMMISSION	SAFFIN POND DAM	928.00	
74035 MORRIS COUNTY PARK COMMISSION	ANTONUCCI	267.64	
04-216-55-953113-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		4,623.24
			=====
TOTAL for Analy dam condition, rehab dams			4,623.24

Renov CentralAveBldg Greystone

73438 THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab	3,060.00	
04-216-55-953146-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		3,060.00
			=====
TOTAL for Renov CentralAveBldg Greystone			3,060.00

Road Design/Construction

74000 KELLER & KIRKPATRICK	Replacement of Morris County Bridge. Pro	1,040.00	
73997 KELLER & KIRKPATRICK	Morris County Bridge 1400-755 Emmans Roa	364.00	
74001 KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	2,756.00	
04-216-55-953165-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		4,160.00
			=====
TOTAL for Road Design/Construction			4,160.00

Repl Boiler PublSaf/MedicalSvc

74197 LIBERTY MECHANICAL CONTRACTORS, INC	CHILLER REPLACEMENT - A&R BLDG/ 03-13-13	92,807.96	
04-216-55-953171-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		92,807.96
			=====
TOTAL for Repl Boiler PublSaf/MedicalSvc			92,807.96

DEPARTMENT 953193

73787 EPIC MANAGEMENT INC.	Construction Management Services for the	38,201.50	
04-216-55-953193-909 DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX	TOTAL FOR ACCOUNT		38,201.50

TOTAL for DEPARTMENT 953193

=====
38,201.50

DEPARTMENT 953202

74077 DIFRANCESCO, BATEMAN, COLEY, YOSPIN LECarpenter/Polyone 12.00
04-216-55-953202-909 ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS TOTAL FOR ACCOUNT 12.00

TOTAL for DEPARTMENT 953202

=====
12.00

DEPARTMENT 953205

73738 DESESA ENGINEERING CO., INC. BOILER REPLACEMENT AT MOTOR SERVICES CEN 24,109.47
04-216-55-953205-951 REPLACE HEATING/VENTILATING/AC-VAR FACIL TOTAL FOR ACCOUNT 24,109.47

TOTAL for DEPARTMENT 953205

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24,109.47

DEPARTMENT 953217

73768 TURTLE & HUGHES, INC WO67924/ RE: CH/ 12-12-12 140.00
73768 TURTLE & HUGHES, INC WO67924/ RE: CH/ 12-12-12 42.32
73768 TURTLE & HUGHES, INC WO67924/ RE: CH/ 12-12-12 270.00
73768 TURTLE & HUGHES, INC WO67924/ RE: CH/ 12-06-12 269.35
73768 TURTLE & HUGHES, INC WO67924/ RE: CH/ 12-07-12 540.00
73768 TURTLE & HUGHES, INC WO67924/ RE: CH/ 12-10-12 558.90
73768 TURTLE & HUGHES, INC WO67924/ RE: CH/ 01-04-13 810.00
73768 TURTLE & HUGHES, INC WO67924/ RE: CH/ 01-10-13 210.00
04-216-55-953217-951 REPLACE LIGHTS/CEILINGTILES-BLDGSGROUNDS TOTAL FOR ACCOUNT 2,840.57

TOTAL for DEPARTMENT 953217

=====
2,840.57

DEPARTMENT 953233

73999 KELLER & KIRKPATRICK Morris County 1400-694 Woodland Road. Pr 156.00
04-216-55-953233-909 COUNTY ROADWAY DRAINAGE IMPROVEMENTS TOTAL FOR ACCOUNT 156.00

TOTAL for DEPARTMENT 953233

=====
156.00

DEPARTMENT 953234

74159 CHERRY WEBER & ASSOC. PC PER SETTLEMENT AGREEMENT - SAFFIN POND D 65,000.00
04-216-55-953234-909 ANALYSIS DAM CONDITIONS/REHAB DAMS TOTAL FOR ACCOUNT 65,000.00

TOTAL for DEPARTMENT 953234

=====
65,000.00

DEPARTMENT 953242

72898 R.D. SALES DOOR & HARDWARE LLC WO67169/ RE: OTA/ 12-21-12 270.00
04-216-55-953242-951 REPLACE PEDESTRIAN/OVERHDDOORS-BLDGGRNDS TOTAL FOR ACCOUNT 270.00

TOTAL for DEPARTMENT 953242

=====
270.00

DEPARTMENT 953264

73276 KELLER & KIRKPATRICK Central Park Phase IIProf. Svcs. 12/29/1 6,184.00
04-216-55-953264-909 DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK TOTAL FOR ACCOUNT 6,184.00

TOTAL for DEPARTMENT 953264

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6,184.00

DEPARTMENT 953276

65822 PEIRCE EQUIPMENT CO. 2013 International Model 7500SFA w/vac-c 334,584.00
04-216-55-953276-957 PURCHASE OF VEHICLES- PUBLIC WORKS TOTAL FOR ACCOUNT 334,584.00

TOTAL for DEPARTMENT 953276

=====
334,584.00

DEPARTMENT 953291

73998 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Services for the per 2,429.61
04-216-55-953291-909 VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS TOTAL FOR ACCOUNT 2,429.61

TOTAL for DEPARTMENT 953291

=====
2,429.61

DEPARTMENT 953297

73738 DESESA ENGINEERING CO., INC. APPLICATION # 2 18,213.03
04-216-55-953297-951 VAR BLDG IMPRVMT/RPLCMNTS-BLGS & GRNDS TOTAL FOR ACCOUNT 18,213.03

TOTAL for DEPARTMENT 953297

=====
18,213.03

Various Public Works Projects

73530 SUBURBAN CONSULTING Services for the period of 1/1/13 thorou 2,432.50
73529 SUBURBAN CONSULTING Services for the period of 1/19/13 throu 600.00
04-216-55-953728-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 3,032.50

TOTAL for Various Public Works Projects

=====
3,032.50

Various Public Works Project

73162 R.S. KNAPP CO. INC. Plans & Specs for Bride No. 1196 1,225.25
04-216-55-953793-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 1,225.25

TOTAL for Various Public Works Project

=====
1,225.25

Cty Bridge Design & Constructi

74003 KELLER & KIRKPATRICK Morris County Bridge-Kinnelon Road. Prof 468.00
74004 KELLER & KIRKPATRICK West Central Avenue-Wharton. Prof Svcs. 1,144.00
04-216-55-953975-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 1,612.00

TOTAL for Cty Bridge Design & Constructi

=====
1,612.00

Acq Ballistic Microscope CIS

72505 GRAINGER OHAUS Dgtl Hnd Hld Balance, SS Pltfrm, 5 49.26
72504 CHEAPER THAN DIRT! Howard Leight Impact Sport Earmuff Green 147.57
72504 CHEAPER THAN DIRT! Allen Deluxe Cleaning Kit 60 Pieces Alum 76.68
72504 CHEAPER THAN DIRT! SHIPPING & HANDLING 16.50
04-216-55-954169-956 MACHINERY & EQUIPMENT TOTAL FOR ACCOUNT 290.01

TOTAL for Acq Ballistic Microscope CIS

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290.01

DEPARTMENT 954200

71657	P.C. RICHARD & SON	Sharp Flat Panel Television #LC80LE632UN	3,850.00	
71657	P.C. RICHARD & SON	Samsung Flat Panel Television #UN46ES800	1,998.91	
71657	P.C. RICHARD & SON	Sony Flat Panel Television #KDL42EX440	1,159.82	
71657	P.C. RICHARD & SON	Samsung Flat Panel Television #UN32EH400	298.91	
71657	P.C. RICHARD & SON	GE Dryer #DCVH480EKWW	870.00	
71657	P.C. RICHARD & SON	GE Washer #WCVH4800KWW	870.00	
71657	P.C. RICHARD & SON	Hardware - #INSFLATDL40+, #INSFLATDEL	245.00	
71657	P.C. RICHARD & SON	(10) TV Wall Mounts	780.00	
71657	P.C. RICHARD & SON	Generation Video Accessory	115.00	
71657	P.C. RICHARD & SON	General Electric Washer Accessory	35.00	
71657	P.C. RICHARD & SON	Delivery	95.80	
04-216-55-954200-956	ACQ <i>SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF</i>	TOTAL FOR ACCOUNT		10,318.44
TOTAL for DEPARTMENT 954200				10,318.44

DEPARTMENT 955268

73114	HB & HS, INC.	Slings,12/7/2012	2,031.95	
73114	HB & HS, INC.	Slings,12/13/2012	581.95	
04-216-55-955268-951	VARIOUS <i>HEALTH/LIFE SAFETY UPGRADES-MV</i>	TOTAL FOR ACCOUNT		2,613.90
TOTAL for DEPARTMENT 955268				2,613.90

DEPARTMENT 962231

70551	DELL MARKETING L.P.	KACE SERVICE DESK TRAINING	12,500.00	
04-216-55-962231-909	ACQ <i>NEW & REPLACEMENT COMPUTERS FOR IT</i>	TOTAL FOR ACCOUNT		12,500.00
72411	APPLE INC	Apple iPad w/ Retina Display	2,097.00	
72408	COMPUTER CABLE & CONNECTOR CO	Fiber & CAT5E Cables	846.42	
71005	DELL MARKETING L.P.	WD5000AZRX-500GB Int HD	367.14	
73252	NICHOLAS MICHELLI	ZAGG Folio iPad Case with KB	259.98	
70990	STAPLES BUSINESS ADVANTAGE	Linksys USB Ethernet Card	39.99	
04-216-55-962231-955	ACQ <i>NEW & REPLACEMENT COMPUTERS FOR IT</i>	TOTAL FOR ACCOUNT		3,610.53
TOTAL for DEPARTMENT 962231				16,110.53

DEPARTMENT 969261

73364	COUNTY COLLEGE OF MORRIS	VOGEL,CHAIT,COLLINS & SCHNEIDER (48140)(1,908.00	
73298	COUNTY COLLEGE OF MORRIS	RBA GROUP (48140)--LEARNING RESOURCE CEN	25,525.00	
73298	COUNTY COLLEGE OF MORRIS	RBA GROUP (48140) - RE: LEARNING RESOURC	56,155.00	
73298	COUNTY COLLEGE OF MORRIS	RBA GROUP (48140)-- RE: LEARNING RESOURC	2,046.00	
04-216-55-969261-909	RENOV <i>&IMPROVMNT TO ACADEMIC BLGS AT CCM</i>	TOTAL FOR ACCOUNT		85,634.00
73364	COUNTY COLLEGE OF MORRIS	A&K CONTRACTING GROUP, LLC (SEE ATTACHED	392.00	
73298	COUNTY COLLEGE OF MORRIS	SNOWS GLASS & MIRROR (48141)--INSTALLATI	6,262.00	
73298	COUNTY COLLEGE OF MORRIS	ROBERT GRIGGS PLUMBING (48141) -- INSTAL	6,550.00	
04-216-55-969261-951	RENOV <i>&IMPROVMNT TO ACADEMIC BLGS AT CCM</i>	TOTAL FOR ACCOUNT		13,204.00
TOTAL for DEPARTMENT 969261				98,838.00

DEPARTMENT 969283

73382	COUNTY COLLEGE OF MORRIS	EXPENDITURES RE: MAJOR REPAIRS AND RESTO	41,850.00	
73299	COUNTY COLLEGE OF MORRIS	EI ASSOCIATES, ARCHITECTS RE: TRUKMANN'S	804.58	

TOTAL for DEPARTMENT 969283

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42,654.58

Dedicated Trust

Tax Board

71674 OFFICE TEAM	Professional services w/e 12/28/12	506.52	
71674 OFFICE TEAM	Professional services w/e 1/4/13	506.52	
71674 OFFICE TEAM	Professional services w/e 1/11/13	633.15	
66587 BERNARD TYSON	Mileage Parsippany-Cape May	63.00	
66587 BERNARD TYSON	Mileage Parsippany-Cape May	63.00	
66587 BERNARD TYSON	Tolls	13.50	
13-290-56-577101-888 TAX BOARD	TOTAL FOR ACCOUNT		1,785.69
			=====
TOTAL for Tax Board			1,785.69

Personal Attendant Services

73490 CHRISTOPHER N. RAPICANO	Annual reassessment , serviced 1/10/13 K	50.00	
73489 JACQUELINE LEACH	aANNUAL REASSESSMENT SERVICED 1/14/13 F.R	50.00	
73489 JACQUELINE LEACH	aAnnual Reassessment serviced 1/14/13 T.	50.00	
13-290-56-577901-888 PERSONAL ATTENDANT SERVICES	TOTAL FOR ACCOUNT		150.00
			=====
TOTAL for Personal Attendant Services			150.00

DEPARTMENT 578001

74402 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENCES	42,232.71	
13-290-56-578001-888 ACCUMULATED ABSENCES	TOTAL FOR ACCOUNT		42,232.71
			=====
TOTAL for DEPARTMENT 578001			42,232.71

County Clerk \$1.00 Fund

72794 MONMOUTH COUNTY CLERKS	maintenance coverage on the portal DSMS.	24,713.00	
13-290-56-578401-888 COUNTY CLERK \$1.00 FUND	TOTAL FOR ACCOUNT		24,713.00
			=====
TOTAL for County Clerk \$1.00 Fund			24,713.00

Dedicated Open Space Taxes

73312 MORRIS COUNTY PARK COMMISSION	Reimbursement Open Space Legal Expenses	336.00	
73312 MORRIS COUNTY PARK COMMISSION	St. James Easement	387.52	
73312 MORRIS COUNTY PARK COMMISSION	Bayer Site Remediation	208.00	
73312 MORRIS COUNTY PARK COMMISSION	Dock/Deer Lake	208.00	
73197 M.C. MUA	Legal Costs - Primrose Farm Estates	286.00	
73197 M.C. MUA	Legal Costs - MCMUA to County of Morris	1,672.00	
73154 NORMAN J GOLDBERG, INC.	Property Appraisal Passaic-Gareau Parcel	2,500.00	
73148 STAPLES BUSINESS ADVANTAGE	OSTF Supplies - Premium Covers	35.52	
73148 STAPLES BUSINESS ADVANTAGE	OSTF Supplies - Classification Folders	39.84	
73151 VAN CLEEF ENGINEERING ASSOC	Conservation Easement, St. James Propert	2,000.00	
73151 VAN CLEEF ENGINEERING ASSOC		500.00	
74282 CENTRAL JERSEY TITLE CO INC	Easement Searches - Howells Property	154.00	
13-290-56-580550-888 DEDICATED OPEN SPACE TAXES	TOTAL FOR ACCOUNT		8,326.88

TOTAL for Dedicated Open Space Taxes

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8,326.88

Total to be paid from Fund 01 Current Fund	4,043,096.56
Total to be paid from Fund 02 Grant Fund	271,973.72
Total to be paid from Fund 04 County Capital	794,750.39
Total to be paid from Fund 13 Dedicated Trust	77,208.28

	5,187,028.95