

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24171 - 3RD TECH, INC	PO 72068 Training - Det. P. Mangiafridda	375.00	375.00
12708 - A.R.T. AGENCY, INC	PO 73374 Transcripts	776.87	776.87
12773 - ACCREDITED LOCK SUPPLY CO	PO 74311 BLDG MAINT	21.00	21.00
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 73958 Transcription	372.07	372.07
7989 - ADVANCED VASCULAR ASSOCIATES	PO 74255 INMATE MEDICAL CARE	1,553.25	
	PO 74256 INMATE MEDICAL CARE	392.70	1,945.95
4752 - AES-NJ COGEN CO INC	PO 74756 Electric	3,296.92	3,296.92
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 72511 mis furniture parts for Registry	2,660.04	2,660.04
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 74777 Resident Acitivites	96.73	96.73
12835 - AIR BRAKE & EQUIPMENT	PO 73728 TRUCK PARTS	541.84	
	PO 74424 TRUCK PARTS	846.08	1,387.92
12844 - AIRPOWER INTERNATIONAL INC.	PO 74190 Repair of Air Truck	2,335.20	2,335.20
24850 - AKUA OPOMEA ABEBRESE	PO 75030 Nursing Services~Per Diem	2,477.72	2,477.72
8985 - ALBERTSON INC	PO 74624 Resident Supplemental Groceries	158.47	158.47
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 73132 Drug Tests	32.00	32.00
10630 - ALLDATA LLC	PO 71964 Annual Renewal	1,500.00	1,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 74027 CAF - Coarse Paper and Household Su	3,977.37	
	PO 74028 OTHER OPER	225.07	
	PO 74136 CAF - Coarse Paper and Household Su	399.80	
	PO 74261 CAF - Coarse Paper and Household Su	2,299.00	6,901.24
8060 - ALPINE DEERE LANDSCAPING	PO 74896 CAF - Snow Plowing & Ice Removal	25,450.00	
	PO 74897 CAF - Snow Plowing & Ice Removal	13,600.00	39,050.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 73708 Scanning of Medical Records - Quote	4,103.68	
	PO 74283 Scanning of Medical Records - Quote	4,720.86	8,824.54
6707 - AMERICAN PATCH & EMBLEM COMP	PO 71245 Please Order - New Patches/Chief C.	584.50	584.50
25382 - AMERICAN TOWER CORPORATION	PO 74586 County Wide Radio System	1,800.00	1,800.00
13009 - AMERICAN WEAR INC.	PO 74425 CAF - Uniforms & Mat Rental	461.49	461.49
2304 - AMSTERDAM PRINTING & LITHO	PO 70686 Staff Suppliles	409.77	409.77
5025 - ANDY MATT INC	PO 73883 CAF - Snow Plowing	24,862.50	24,862.50
24778 - ANGELIKA KOMOLIBIO	PO 75058 Nursing Services~Per Diem	3,581.55	3,581.55
13270 - ANNABELLE BECKER	PO 74291 Medicare B Reimbursement July, 2012	599.40	599.40
25451 - ANTHONY'S PIZZA	PO 74565 Health Benefit/Intranet Meeting	83.75	83.75
11258 - AON CONSULTING	PO 74609 CAF - Actuarial Valuation of Post-E	9,000.00	9,000.00
13079 - ARAMARK CORRECTIONAL SERVICES	PO 73522 CAF - Food Services and Food Manage	15,767.15	
	PO 74262 CAF - Food Services and Food Manage	15,867.32	
	PO 74273 CAF - Food Services and Food Manage	19,130.99	
	PO 74524 CAF - Food Services and Food Manage	16,283.93	67,049.39
24781 - ARNEL P GARCIA	PO 75031 Nursing Services~Per Diem	1,344.00	1,344.00
13104 - ARTISTIC AQUARIA INC	PO 74757 Resident Activities	592.00	592.00
3445 - ASM INTERNATIONAL	PO 62145 Confirm - Dictionary of Metals	167.00	167.00
13129 - ASSOC OF NJ CTY CULTURAL	PO 72674 DUES	50.00	50.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 73002 CLEAR BAGS	932.28	932.28
574 - ASSOCIATES BY CREATIVE DESIGN	PO 74835 Annual Wib Report tri-fold brochure	1,825.00	1,825.00
4696 - AT&T	PO 74043 Jan. bill	41.39	41.39
13142 - AT&T	PO 74840 phone service for the Phillipsburg	48.46	
	PO 74851 Phone bill - March 1, 2013	18.82	67.28
7658 - AT&T MOBILITY	PO 73193 Sim card for surveying equipment	36.44	36.44
21573 - ATLANTIC HEALTH/	PO 74634 CAF - Medical Services for Juvenile	6,766.66	6,766.66
13154 - ATLANTIC HEALTH SERVICES	PO 74445 CAF - TB Program Specialty Provider	10,000.00	10,000.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 73917 VEST - Jail	1,640.20	1,640.20
20872 - ATLANTIC TOMORROWS OFFICE	PO 56523 Maintenance Contract Taskalfa 250ci	604.02	604.02
20872 - ATLANTIC TOMORROWS OFFICE	PO 73431 color copies	177.73	177.73
20872 - ATLANTIC TOMORROWS OFFICE	PO 74198 Service Call / Printer - SGT. P. Di	158.00	158.00
5375 - AUTOMATED BUILDING CONTROLS	PO 74904 CAF - Building Control Upgrades at	34,925.00	34,925.00

20578 - AWARD EXCELLENCE CO LLC	PO 72967 CAF - Uniforms	153.55	153.55
13217 - BAKER & TAYLOR BOOKS	PO 63496 Received Books	368.02	368.02
5873 - BARBARA BROWN	PO 74288 Medicare B Reimbursement July, 2012	599.40	599.40
776 - BARBARULA LAW OFFICES	PO 74316 MCSO-legal services rendered	2,448.00	2,448.00
12060 - BARKEL FLEMMING	PO 75032 Nursing Services~Per Diem	2,235.80	2,235.80
11400 - BARON HR HEALTHCARE LLC	PO 74758 CAF - Intermittent Nursing Staff ne	2,916.80	2,916.80
13259 - BAYWAY LUMBER	PO 74066 CEILING REPL	3,082.86	
	PO 74067 SNOW REMOVAL	5,000.00	
	PO 74068 BLDG MAINT	3,587.58	
	PO 74073 REPL DOOR	466.15	12,136.59
6319 - BERNAN	PO 71965 Proquest Statistical Abstract of t	172.38	172.38
21359 - BERYL SKOG	PO 74366 SANE Supplemental Pay	64.25	64.25
6327 - BETH DENMEAD	PO 74304 EXPENSE VOUCHER	95.30	95.30
8986 - BETTY ANN DERCO	PO 74360 SANE Nurse Supplemental Pay	23.40	23.40
23983 - BEYER FORD	PO 74417 AUTO PARTS	132.70	132.70
24779 - BINU ILLIMOOTTIL JOSEPH	PO 75033 Nursing Services~Per Diem	280.00	280.00
16109 - BIO-REFERENCE LABORATORIES,INC	PO 73517 CAF - Medical Laboratory Diagnostic	1,398.39	1,398.39
21042 - BIRDSALL SERVICES GROUP, INC.	PO 74676 CAF - Safety and Loss Prevention Se	15,468.25	15,468.25
3703 - BLEJWAS ASSOCIATES INC.	PO 72861 HVAC	921.36	921.36
13239 - BOB BARKER COMPANY, INC.	PO 72526 Resident Hygiene	82.91	82.91
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 73727 TRUCK PARTS	73.79	73.79
13413 - BOONTON AUTO PARTS	PO 73726 AUTO PAINT SUPPLIES	719.84	
	PO 74418 AUTO BODY SUPPLIES	333.03	1,052.87
2485 - BOROUGH OF BUTLER	PO 74569 Electric (Butler)	854.87	854.87
13560 - BOROUGH OF BUTLER	PO 74600 Boro of Butler Electric	337.12	337.12
21432 - BRENDA BOWMAN	PO 74746 Employee Reimbursement	30.00	30.00
12626 - BRUSHSTROKES	PO 74759 Resident Activities	135.00	135.00
25342 - BSN SPORTS INC.	PO 69739 equipment	544.74	544.74
25342 - BSN SPORTS INC.	PO 71564 recreation equipment	41.33	41.33
13856 - CABLEVISION	PO 69908 OPTIMUM ONLINE	49.95	49.95
20526 - CABLEVISION	PO 69929 Cable Bill 1st & 2nd Quarter for 20	296.10	
	PO 70719 cable for the Wharton Garage	78.27	374.37
219 - CABLEVISION	PO 70205 Cable Service for January 2013 - De	737.76	737.76
13856 - CABLEVISION	PO 70655 OPTIMUM ONLINE	49.95	49.95
13856 - CABLEVISION	PO 71818 Boxes and Filter	40.57	40.57
13856 - CABLEVISION	PO 72842 Hanover Garage Optimum	77.18	77.18
13856 - CABLEVISION	PO 73227 OPTIMUM ONLINE	54.95	54.95
8451 - CABLEVISION	PO 74336 Cable Service	158.99	158.99
13856 - CABLEVISION	PO 74355 Optimum Online	1,978.80	1,978.80
13856 - CABLEVISION	PO 74761 CAF - Digital Broadcast Cable Servi	160.17	160.17
13591 - CABLEVISION	PO 74760 CAF - Digital Broadcast Cable	54.95	54.95
13609 - CALEA	PO 73295 Full Conference Registration "2013"	1,455.00	1,455.00
18089 - CARLO TOSI	PO 74289 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
13194 - CARMEN N. AYALA	PO 74996 EXPENSE VOUCHER	60.30	60.30
6056 - CARMINE PARRILLO	PO 74899 2013 WORK BOOTS - SUPV	90.00	90.00
17539 - CAROL SCHABLIK	PO 74528 Medicare B Reimbursement July, 2012	768.30	768.30
2646 - CAROL STOLZ	PO 74982 EXPENSE VOUCHER	71.50	71.50
13675 - CARSTENS HEALTH INDUSTRIES INC	PO 73136 Storeroom-Nursing Supplies	321.42	321.42
13731 - CENTRAL POLY CORP	PO 74636 CAF - Can Liners	3,577.50	3,577.50
20487 - CENTURYLINK	PO 74581 Telephone - (Tl Century)	1,785.33	
	PO 74866 Feb. bill for phone - Newton ETS	163.15	1,948.48
7940 - CHARLES NADARAJAH	PO 75034 Nursing Services~Per Diem	1,120.00	1,120.00
24918 - CHARLIE KRANZ	PO 74286 Medicare B Reimbursement July, 2012	599.40	599.40
13787 - CHERRY VALLEY TRACTOR	PO 73228 TRUCK PARTS	330.24	330.24
13788 - CHERRY WEBER & ASSOC. PC	PO 75023 CAF - Construction Inspection Servi	1,872.00	
	PO 75064 CAF - 2012 INSPECTION OF CANTY'S L	2,500.00	4,372.00
20753 - CHESTER POST OFFICE	PO 74414 Permit 418 for 1st Class Presort &	400.00	400.00
308 - CIVIC RESEARCH INSTITUTE INC	PO 74272 MENTAL HEALTH REPORT SUBSCRIPTION	149.95	149.95
21685 - CLASSIC HAIR CARE	PO 74762 CAF - Cosmetology Services	5,779.32	5,779.32
13857 - CLIFFSIDE BODY CORP	PO 74131 MACHINERY PARTS	8,503.00	8,503.00
13858 - CLINTON PAVING	PO 73442 CAF - Snow Plowing	5,400.00	5,400.00
25384 - CMI EDUCATION INSTITUTE, INC.	PO 72885 CMI EDUCATION SEMINAR FOR Revolutio	199.98	199.98
25384 - CMI EDUCATION INSTITUTE, INC.	PO 73511 TRAINING	189.99	189.99

9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 74023 Repair	210.00	210.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 74024 Cable Wire	18.00	18.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 73216 CAF - Pharmaceutical and related se	17,687.92	17,687.92
25210 - CORNELL SURGICAL CO	PO 73219 EKG MACHINE FOR MEDICAL DEPT.	2,878.55	2,878.55
14027 - COUNTY COLLEGE OF MORRIS	PO 74527 Expenditures for major repairs and	67,179.96	67,179.96
14029 - COUNTY COLLEGE OF MORRIS	PO 74842 CAF - 14029-751	2,295.20	2,295.20
13 - COUNTY OF MORRIS	PO 75065 2013 PERS EMPLOYER PENSION LIABILIT	8,894,882.00	8,894,882.00
13 - COUNTY OF MORRIS	PO 75066 2013 PFRS EMPLOYER PENSION LIABILIT	1,361,039.00	1,361,039.00
13 - COUNTY OF MORRIS	PO 75067 2013 PFRS EMPLOYER PENSION LIABILIT	4,418,560.00	4,418,560.00
13 - COUNTY OF MORRIS	PO 75129 METERED MAIL 1ST 1/2 MARCH 2013	8,569.68	8,569.68
13 - COUNTY OF MORRIS	PO 75256 1ST HALF 3/13 METERED MAIL	284.61	284.61
14041 - COUNTY WELDING SUPPLY CO	PO 60511 welding materials	35.40	
	PO 62506 welding materials	35.40	
	PO 73281 acetylene,oxygen	8.85	
	PO 73778 welding materials	35.40	115.05
12426 - CRAFT OIL CORP	PO 73725 OIL AND LUBRICANTS	5,432.15	5,432.15
14064 - CREATIVE VISUAL SYSTEMS	PO 74419 TAPE	2,237.78	2,237.78
11283 - CROSS COUNTRY EDUCATION, LLC	PO 73008 TRAINING	169.00	169.00
10151 - CUDA METRO SALES INC.	PO 74426 SHOP SUPPLIES	295.00	295.00
24867 - CUTTING EDGE ACADEMY	PO 74833 CAF - 24867-375	691.53	691.53
14102 - CY DRAKE LOCKSMITHS, INC.	PO 64656 KEYS	54.20	
	PO 73215 LOCK REPAIR AND KEY	12.20	
	PO 73712 Keys - Jail	52.00	
	PO 74249 KEYS	836.20	
	PO 74406 KEYS	58.02	1,012.62
12523 - D&B AUTO SUPPLY	PO 73724 AUTO PARTS	1,286.05	
	PO 74428 AUTO PARTS	2,004.43	3,290.48
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 75093 CAF - Reviewing of Land Development	2,689.66	2,689.66
15499 - DAILY RECORD	PO 69371 Newspaper Subscription	280.19	280.19
14123 - DAILY RECORD	PO 74343 Daily Record to cancel meeting Subs	40.20	40.20
14123 - DAILY RECORD	PO 74359 Legal Notices - Ordinances for 2/27	68.80	68.80
15499 - DAILY RECORD	PO 74434 display legal ad for mail in ballo	2,578.94	2,578.94
15499 - DAILY RECORD	PO 74437 display ad for legal ad mail in Spe	2,578.94	2,578.94
14123 - DAILY RECORD	PO 74610 Contract Awards 2/27/13 Mtg.	51.64	51.64
14123 - DAILY RECORD	PO 74619 Legal Notice - Voter's Reminder to	63.60	63.60
24337 - DAILY RECORD	PO 74763 Newspapers for Bistro	971.13	971.13
14123 - DAILY RECORD	PO 75081 ADVERTISEMENT	230.68	230.68
15642 - DALE KRAMER	PO 74736 Hanover Park Regional School Dist.-	78.99	78.99
11155 - DANILO LAPID	PO 75035 Nursing Services~Per Diem	1,396.85	1,396.85
25386 - DAVID JEAN-LOUIS	PO 75036 Nursing Services~Per Diem	2,438.80	2,438.80
274 - DEER PARK	PO 73825 Delivery of Water on Feb 6, 2013	16.72	16.72
274 - DEER PARK	PO 73870 bottle water	5.88	5.88
274 - DEER PARK	PO 73871 Hanover Garage Water	45.55	45.55
274 - DEER PARK	PO 73966 Office Water	188.10	188.10
274 - DEER PARK	PO 74333 1-30-13 bottled water delivery	16.13	16.13
274 - DEER PARK	PO 74599 Office supply (D.Prk)	98.23	98.23
274 - DEER PARK	PO 74857 PREVIOUS BALANCE	66.77	66.77
21922 - DEIRDRE'S HOUSE	PO 73508 T. LeGates April 19, 2013	40.00	40.00
14228 - DELL MARKETING L.P.	PO 67972 CD/DVD Media Duplicator for MC User	178.49	
	PO 72847 Fi-6130z Sheet-fed Scanners for off	3,352.72	3,531.21
14265 - DENTRUST DENTAL INC.	PO 74267 CAF - Dental Services for Inmates	7,892.00	7,892.00
25269 - DESIGN SPECIALTIES, INC.	PO 70336 KITCHEN PLATES	600.00	600.00
14312 - DIRECT SUPPLY INC	PO 74764 Nursing Equipment~Medical Records R	2,267.65	2,267.65
24335 - DISCOVERY BENEFITS INC.	PO 74985 COBRA Benefits - Main County and M	887.60	887.60
24335 - DISCOVERY BENEFITS INC.	PO 74987 COBRA Benefits - Main County and Mo	817.60	817.60
21123 - DOMINION VOTING SYSTEMS INC	PO 73171 on site election day winEDS tally t	2,250.00	2,250.00
21123 - DOMINION VOTING SYSTEMS INC	PO 73178 annual winEDS license fee 3/1/13	20,947.50	20,947.50
7339 - DONNA GRUBLE	PO 74721 REIMBURSEMENT	77.73	77.73
24659 - DOROTHY DIFABIO	PO 74363 SANE Supplemental Case Pay	150.70	150.70
14379 - DOVER BRAKE & CLUTCH CO INC	PO 74407 TRUCK PARTS	170.00	170.00
14393 - DOVER WATER COMMISSIONERS	PO 74975 WATER - DOVER PROBATION	48.29	48.29
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 74270 CAF - 2012 Municipal Alliance Funds	2,280.00	2,280.00
12107 - DUECO INC.	PO 68618 TRUCK PARTS	6,893.51	6,893.51

14438 - E.A. MORSE & CO. INC.	PO 74348 JANITORIAL SUPPLIES	460.84	460.84
14445 - EAGLE POINT GUN SHOP	PO 73821 Range Targets	234.00	234.00
12467 - EDITHA MARQUEZ	PO 75037 Nursing Services~Per Diem	1,671.95	1,671.95
20614 - ELBERITA DELABASTIDE	PO 74518 Medicare B Reimbursement July, 2012	2,162.80	2,162.80
25064 - ELECTRIC POWER DOOR	PO 67218 PARTS FOR BI-FOLD DOORS	2,332.46	2,332.46
23996 - ELECTRONIC OFFICE SYSTEMS	PO 73388 BLACK & WHITE COPIES - CUST.#106223	3,045.61	3,045.61
23996 - ELECTRONIC OFFICE SYSTEMS	PO 74858 Quarterly maintenance agreement pay	155.99	155.99
14501 - ELEVATOR MAINTENANCE CORP	PO 73510 CAF - Elevator Maintenance and Insp	683.33	683.33
3606 - EMAINT ENTERPRISES LLC	PO 73968 MAINTENANCE RENEWAL	1,299.00	1,299.00
11345 - EMBROIDME	PO 69178 Uniforms	1,128.00	1,128.00
17157 - EMERALD PROFESSIONAL	PO 74765 Adult Briefs & Latex-Free Gloves	16,837.45	16,837.45
24099 - EMPIRE AMBULANCE LLC	PO 74766 Resident Transport	165.00	165.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 74643 CAF - Lawn Cutting and Office Clean	31,010.00	
	PO 74675 JANITORIAL SERVICES: FEBRUARY 2013	842.00	31,852.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 73988 Investigative Expense	49.99	49.99
1181 - ESTATE OF JEAN BAKER	PO 74810 Medicare B Reimbursement July, 2012	199.80	199.80
5249 - ESTATE OF SUSAN LEBLANC	PO 74811 Medicare B Reimbursement July, 2012	599.40	599.40
20265 - EVELYN TOLENTINO	PO 75038 Nursing Services~Per Diem	2,002.00	2,002.00
10757 - FACTS ON FILE INC	PO 71967 Renewal Annual On-Line Service	396.34	396.34
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 74820 CAF - 2878-303	597.52	597.52
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 74767 CAF - Social Work Services	21,000.00	21,000.00
20423 - FASTER URGENT CARE	PO 73719 Medical Services - Sept & Dec 2012	350.00	350.00
14668 - FEDEX	PO 74571 Postage	29.07	
	PO 74584 SHIPPING	22.20	
	PO 74370 Express Mail	303.41	354.68
3051 - LAZ PARKING	PO 74642 CAF - Juror Parking at Headquarters	6,196.50	6,196.50
747 - FISHER HEALTHCARE	PO 74602 SUPPLIES	206.27	206.27
12151 - FLEMINGTON BUICK CHEVROLET	PO 74408 AUTO PARTS	192.79	192.79
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 74322 CAF - Intersection Improvements to	54,742.79	54,742.79
10134 - FRANCISCO BENITEZ	PO 74592 2013 WORK BOOTS	90.00	90.00
14786 - FRED PRYOR SEMINARS	PO 74847 Seminar for ETS staff	149.00	149.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 73777 OTHER OPERATING	98.50	98.50
2444 - GENE CASS	PO 74168 Registration Reimbursement NJ Bike	53.74	53.74
19093 - GENERAL PLUMBING SUPPLY INC.	PO 74038 PLUMBING	857.89	857.89
10824 - GEORGE COPPOLA	PO 74793 Hanover Park Regional School Dist.	31.80	31.80
8269 - GEORGINA GRAY-HORSLEY	PO 75039 Nursing Services~Per Diem	1,120.00	1,120.00
20766 - GJ CLONINGER AND CO	PO 71952 CUSTOM PICTURE FRAMING	432.15	432.15
14956 - GOODYEAR AUTO SERVICE	PO 72332 TIRES	125.06	
	PO 73722 TIRES	680.68	
	PO 74409 TIRES	478.68	1,284.42
9766 - GRACE WINTERS	PO 74329 Medicare B Reimbursement July, 2012	899.10	899.10
14984 - GRAINGER	PO 73463 SHOP SUPPLIES	511.60	511.60
14983 - GRAINGER	PO 74011 Maintenance Supplies	331.88	
	PO 74433 halogen lamps for file room	53.40	385.28
11784 - GRANT WRITING USA	PO 72964 TRAINING	425.00	425.00
15007 - GREENMAN PEDERSEN INC	PO 74373 CAF - Consulting Services for MUTCD	5,629.52	
	PO 74374 CAF - Consulting Services for MUTCD	3,150.49	
	PO 75092 CAF - Replacement of Bridge #1400-3	12,960.00	21,740.01
15027 - GTI INTERNET	PO 74813 Web hosting for WIB	44.85	44.85
12012 - GTS WELCO	PO 73544 WELDING SUPPLIES	51.34	
	PO 74399 WELDING SUPPLIES	358.13	409.47
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 74768 Storeroom~Nursing Supplies	44.40	44.40
15081 - HANOVER SEWERAGE AUTHORITY	PO 74973 SEWER - HANOVER	2,390.46	2,390.46
9728 - HARRIET VALLECER RN	PO 75040 Nursing Services~Per Diem	560.00	560.00
7684 - HELEN HACKNEY	PO 57798 Election Day	200.00	200.00
21423 - HELEN S BURNS-PRIMUS	PO 74747 Employee Reimbursement	30.00	30.00
11102 - HELM	PO 72980 SOFTWARE RENEWAL	900.00	900.00
14507 - HENRY ELLIOTT	PO 74516 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24349 - HESS CORPORATION	PO 74905 GAS - HESS - SUPPLY - 1316	54,490.36	54,490.36
24349 - HESS CORPORATION	PO 74906 GAS - HESS SUPPLY - 1317	4,577.80	4,577.80
24349 - HESS CORPORATION	PO 74976 GAS - HESS SUPPLY - LONG VALLEY	550.43	550.43
11538 - HEWLETT-PACKARD COMPANY	PO 71193 COLOR LASER JET FOR SURROGATE'S OFF	420.42	420.42
15195 - HILTI INC	PO 69485 supplies	950.48	

	PO 71483	supplies	25.18	975.66
15208 - HOBART SERVICE	PO 74012	Dietary Machinery Repair	563.05	563.05
20737 - HOOVER TRUCK CENTERS INC	PO 73232	TRUCK PARTS	898.56	898.56
20737 - HOOVER TRUCK CENTERS INC	PO 74430	TRUCK PARTS	91.42	91.42
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 74984	Dental coverage for the month of Ma	40,007.24	40,007.24
10767 - ILLIENE CHARLES, RN	PO 75041	Nursing Services~Per Diem	1,680.00	1,680.00
4592 - INFORMATION & TECHNOLOGY	PO 73862	CAF - 4592-286	810.00	
	PO 74878	CAF - 4592-295	840.00	
	PO 74879	CAF - 4592-290	840.00	
	PO 74880	CAF - 4592-302	810.00	
	PO 74881	CAF - 4592-285	840.00	
	PO 74882	CAF - 4592-301	800.00	
	PO 74883	CAF - 4592-742	30.00	
	PO 74884	CAF - 4592-731	240.00	5,210.00
4592 - INFORMATION & TECHNOLOGY	PO 74885	CAF - 4592-327	780.00	
	PO 74886	CAF - 4592-286	840.00	
	PO 74887	CAF - 4592-479	1,600.00	
	PO 74888	CAF - 4592-447	1,280.00	
	PO 74889	CAF - 4592-386	120.00	4,620.00
1664 - INGRAM LIBRARY SERVICES	PO 74554	Received Books	2,632.95	
	PO 74555	Received Books	1,655.24	4,288.19
1664 - INGRAM LIBRARY SERVICES	PO 74556	Recieved Books	1,393.16	1,393.16
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 73711	Printer Repair/Warrants	341.00	341.00
19245 - INTERNATIONAL SALT CO. LLC.	PO 73995	CAF - Rock Salt	272,813.09	272,813.09
25439 - JACQUELINE FULMORE	PO 74515	Medicare B Reimbursement July, 2012	599.40	599.40
9361 - JAGDISH DANG	PO 74769	CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 74770	CAF - Qualified Licenced Physician	1,437.50	1,437.50
12487 - JANET B. NOVELLO	PO 74383	SANE Supplemental Pay	1.35	1.35
25395 - JANET SEEBOHM	PO 74808	Medicare B Reimbursement July, 2012	1,049.00	1,049.00
21433 - JANICE STACKHOUSE	PO 74749	Employee Reimbursement	30.00	30.00
8829 - JEAN CLAUSS	PO 74722	REIMBURSEMENT	11.94	11.94
457 - JERRY THIEL	PO 74449	Mileage reimb. for 2/13	89.25	89.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 74573	Utility - Electric JCPL	941.65	941.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 74578	Utility - Electric JCPL	2,294.89	2,294.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 74585	Utility - Electric JCPL	1,107.55	1,107.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 74589	Utility - Electric JCPL	1,405.21	1,405.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 74979	ELECTRIC - RUTH DAVIS DR / CAC	382.60	382.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 75007	ELECTRIC - MORRISTOWN - 0528	77,012.00	77,012.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 75008	ELECTRIC - REMOTE - 0538	3,570.78	3,570.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 75020	ELECTRIC - 0537	89,266.92	89,266.92
16888 - JERSEY PAPER PLUS INC	PO 65275	CAF - Coarse Paper & Household Prod	1,556.70	
	PO 74207	CAF - Coarse Paper and Household Su	482.40	
	PO 74309	CAF - Coarse Paper & Household Prod	340.00	2,379.10
1622 - JERSEY TRACTOR-TRAILER	PO 74907	CAF - 1622-392	800.00	800.00
20888 - JESSY JACOB	PO 75042	Nursing Services~Per Diem	210.00	210.00
15508 - JML MEDICAL INC.	PO 74306	OPERATING SUPPLIES	30.00	
	PO 74771	CAF - Medical Supplies	5,108.62	
	PO 74772	CAF - Medical Supplies	393.12	
	PO 74773	CAF - Medical Supplies	4,530.04	10,061.78
15887 - JOAN BRAMHALL	PO 74432	petty cash	245.98	245.98
7154 - JOANNE CRONIN	PO 74553	RMB for Registration NJLA Micro Con	35.00	35.00
15552 - JOANNE KARES	PO 74287	Medicare B Reimbursement July, 2012	839.40	839.40
4667 - JOHN BELLARDINI	PO 74404	EXPENSE VOUCHER	79.99	79.99
13008 - JOHN WILLS STUDIOS INC	PO 73521	BRASS ENGRAVING	5.92	5.92
5674 - JOHNSON & CONWAY LLP	PO 74475	Legal services - February, 2013	1,854.08	
	PO 74559	Open Space Preservation Trust Fund-	2,446.40	4,300.48
21515 - JOHNSON & TOWERS, INC.	PO 73233	INSPECTION MACHINE SUPPLIES	604.00	604.00
2695 - JOHNSTONE SUPPLY	PO 74590	HVAC	697.55	697.55
9798 - JONES & BARTLETT LEARNING, LLC	PO 73158	Fire Officer Books	1,971.29	1,971.29
21388 - JOSEPH BLEVINS	PO 74998	EXPENSE VOUCHER	64.50	64.50
21467 - JOSLINE A PYRRHUS	PO 74750	Employee Reimbursement	30.00	30.00
11770 - JOYCE REED	PO 75043	Nursing Services~Per Diem	2,492.56	2,492.56
7432 - JUNE WITTY	PO 74368	SANE Supplemental Case Pay	14.40	14.40

21317 - KAREN HOGAN	PO 74751 Employee Reimbursement	85.95	85.95
21317 - KAREN HOGAN	PO 74752 Employee Reimbursement	36.24	36.24
11239 - KAREN WEBSTER	PO 74317 EXPENSE VOUCHER	31.60	31.60
15565 - KELLER & KIRKPATRICK	PO 74280 CAF - Services for Replacement of C	3,712.21	
	PO 74367 CAF - Realignment of Boonton Avenue	5,675.00	
	PO 75024 CAF - Construction Inspection Servi	1,144.00	
	PO 75025 CAF - Construction Inspection Servi	832.00	
	PO 75026 CAF - Construction Inspection Servi	1,508.00	
	PO 75027 CAF - Construction Inspection Servi	832.00	
	PO 75028 CAF - Construction Inspection Servi	1,196.00	
	PO 75090 CAF - Construction Admin & Inspecti	3,277.50	18,176.71
24869 - KELLY-ANN FREY	PO 74108 EXPENSE VOUCHER	87.25	87.25
15574 - KENVIL POWER EQUIPMENT, INC.	PO 73273 nozzle assembly, replace blade	30.79	30.79
2201 - KIRKUS REVIEWS	PO 68175 Confirm Annual Renewal	199.00	199.00
11406 - KONKUS CORPORATION	PO 74910 CAF - Replacement of County Bridge	4,250.00	
	PO 74910 CAF - Replacement of County Bridge	230,818.07	235,068.07
801 - KRISTINE A. BEIRNE	PO 75013 EXPENSE VOUCHER	62.40	62.40
12650 - KYOCERA MITA AMERICA, INC.	PO 73404 2013 - 1ST QUARTER COPIER LEASE	702.81	
	PO 73443 Copier Lease - OEM	748.50	1,451.31
12726 - LANGUAGE LINE SERVICES	PO 74568 Interpreter fees	780.30	780.30
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 74387 Bianchi v. County	912.00	912.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 63759 Lawyers Diaries	920.00	920.00
21447 - LEICA GEOSYSTEMS INC.	PO 54136 CAF - GSA GS-07F-0069U	9,408.00	9,408.00
21447 - LEICA GEOSYSTEMS INC.	PO 54138 CAF - GSA GS-07F-0069U	9,408.00	9,408.00
21449 - LESLYN JOHNSON	PO 74753 Employee Reimbursement	30.00	30.00
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 73046 Administrative code renewal	1,295.91	1,295.91
15775 - LIFESAVERS INC	PO 74574 Training	35.00	35.00
10242 - LIFTEC FORKLIFTS, INC	PO 74021 Service Call	108.15	108.15
5134 - LONG VALLEY PIZZA	PO 72779 meals	80.50	80.50
15816 - LONGFELLOWS SANDWICH DELI	PO 74171 CBA Mtg. 2-28-13 refreshments	84.00	84.00
15816 - LONGFELLOWS SANDWICH DELI	PO 74377 3/4/13, 3/6/13 Breakfast Meetings	165.00	165.00
21466 - LORNA A JONES	PO 74754 Employee Reimbursement	30.00	30.00
25379 - LORRAINE KITTI	PO 74815 Exam Fee for MS - Power Point	105.00	105.00
21100 - LOUISE R. MACCHIA	PO 75044 Nursing Services~Per Diem	1,242.50	1,242.50
53 - LOVEYS PIZZA & GRILL	PO 74638 Resident Behavior Rewards	517.48	517.48
6057 - LUCIANO RAMIREZ	PO 74903 2013 WORK BOOTS - NIGHTCREW	89.99	89.99
15866 - M & N PARTY STORE	PO 73130 Resident Activities	77.86	77.86
15885 - M.C. CHAMBER OF COMMERCE	PO 74205 Registration to attend non profit c	50.00	50.00
20783 - MA. LIZA IMPERIAL	PO 75046 Nursing Services~Per Diem	3,048.85	3,048.85
15942 - MACK CAMERA & VIDEO SERVICE	PO 71292 Surveillance Equip for MCPO ICTF	12,829.60	12,829.60
782 - MADELEINE LACZHAZY	PO 73794 Travel reimbursement	272.64	272.64
15951 - MADISON PLUMBING SUPPLY CO	PO 74711 PLUMBING	191.41	191.41
7568 - MADUKWE IMO IBOKO, RN	PO 75045 Nursing Services~Per Diem	2,240.00	2,240.00
14891 - MAJOR POLICE SUPPLY	PO 69810 Vehicle Maintenance	1,216.87	1,216.87
3210 - MANPOWER	PO 73795 Temporary staffing	607.74	
	PO 74045 Temporary staffing	1,440.20	
	PO 74046 Temporary staffing	1,273.22	
	PO 74052 Temporary staffing	1,460.90	
	PO 74836 temporary staffing	1,120.84	
	PO 74848 Temporary staffing	1,474.91	7,377.81
21371 - MARGARET BREE	PO 74330 Medicare B Reimbursement July, 2012	599.40	599.40
11653 - MARIA CAMPOS	PO 75047 Nursing Services~Per Diem	280.00	280.00
24336 - MARIA OBLINA	PO 75048 Nursing Services~Per Diem	910.00	910.00
25040 - MARIANA DEMARTINEZ	PO 74933 REIMBURSEMENT	157.12	157.12
9463 - MARIE MAGLOIRE	PO 74492 Medicare B Reimbursement July, 2012	329.40	329.40
20680 - MARTHA MINA	PO 74447 Insurance reimb. for 1/13 to 6/13	72.00	72.00
11023 - MARTHA YAGHI	PO 75049 Nursing Services~Per Diem	529.20	529.20
13232 - MARTIN F. BARBATO, ESQ.	PO 74386 Construction Board of Appeals	120.00	120.00
25280 - MATTHEW BRADY	PO 74448 Mileage reimb. for 2/13	38.50	38.50
2203 - MC LEAGUE OF MUNICIPALITIES	PO 73514 LOM Dinner	35.00	
	PO 74378 Registration to April 3, 13 event D	35.00	
	PO 74379 Registration to April 3, 2013 event	35.00	105.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 74278 Various Capital Projects	100,150.50	100,150.50

16096 - MCMaster-CARR SUPPLY CO	PO 73460 SHOP SUPPLIES	72.31	72.31
20839 - MEDLINE INDUSTRIES INC	PO 74774 Storeroom-Nursing Supplies	2,181.00	2,181.00
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 74191 Parts for Firing Range	51.89	51.89
8443 - MELOJANE CELESTINO	PO 75050 Nursing Services~Per Diem	1,120.00	1,120.00
10742 - MENDHAM GARDEN CENTER	PO 74112 GRNDS MAINT	69.78	69.78
941 - MERGENT INC	PO 71968 Renewal of On-Line Service 3/2013 -	5,250.00	5,250.00
16158 - MGL PRINTING SOLUTIONS	PO 74499 Service for Payroll Sealer Machine	749.00	749.00
14728 - MICHAEL FITZPATRICK & SON INC	PO 73900 CAF - Snow Plowing	35,259.00	35,259.00
4367 - MICHAEL NUNN	PO 74204 Reimbursement / Pickup Florida	492.25	492.25
20546 - MICHALSKI FUNERAL HOME	PO 74591 INDIGENT BURIAL	1,150.00	1,150.00
16353 - MICHEAL MORSCH	PO 74268 REIMBURSEMENT	397.31	397.31
24951 - MICHELLE CAPILI	PO 75051 Nursing Services~Per Diem	1,396.50	1,396.50
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 69923 TRUCK PARTS	43.18	
	PO 73462 TRUCK PARTS	75.60	
	PO 74413 TRUCK PARTS	677.28	796.06
6953 - MOBILEX USA	PO 74248 CAF - On-Site Radiology Services	510.00	
	PO 74775 Resident Testing	1,816.82	2,326.82
20755 - MORPHOTRAK INC	PO 71235 Card Printer Repair - SGT. M. Chiar	3,390.00	3,390.00
16283 - MORRIS BRICK AND STONE CO.	PO 74510 SEALANT AND ADHESIVE FOR MAINT	53.80	53.80
19478 - MORRIS COUNTY CHAMBER OF	PO 73493 Annual Membership Dues	380.00	
	PO 73902 Registration Deena L. Legislative L	65.00	445.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 74617 OTHER OPERATING	1,023.70	1,023.70
19483 - M.C. MUA	PO 74456 DUMPSTER SERVICE: FEBRUARY 2013	350.00	350.00
24308 - MORRIS COUNTY ORTHOPAEDIC	PO 69148 Resident Treatment	33.00	33.00
24308 - MORRIS COUNTY ORTHOPAEDIC	PO 74251 INMATE MEDICAL CARE	5,317.00	5,317.00
24308 - MORRIS COUNTY ORTHOPAEDIC	PO 74252 INMATE MEDICAL CARE	1,970.00	1,970.00
24308 - MORRIS COUNTY ORTHOPAEDIC	PO 74253 INMATE MEDICAL CARE	110.00	110.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 74138 Resident Activity	50.50	50.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 74954 Reimbursement OS Legal Expenses	858.50	858.50
1800 - MORRIS COUNTY PARK COMMISSION	PO 75029 REIMBURSEMENT FEBRUARY 2013 LEGAL E	429.92	429.92
1800 - MORRIS COUNTY PARK COMMISSION	PO 75193 MCPC 2013 TAX SUPPORT REQUEST 1	2,279,167.00	2,279,167.00
16293 - MORRIS IMAGING ASSOC II PA	PO 73424 Morris View Employee Chest Xray - J	53.00	
	PO 72997 INMATE MEDICAL CARE	2,638.00	2,691.00
16315 - MORRISTOWN AGWAY	PO 74318 OTHER OPERAT	188.71	188.71
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 68715 INMATE MEDICAL CARE	1,088.00	1,088.00
16321 - MORRISTOWN LUMBER &	PO 73461 HARDWARE	22.32	
	PO 73918 K-9 Unit Supplies	101.95	
	PO 74173 BLDG MAINT	64.29	
	PO 74667 Supplies for Mobile Command Ctr	13.98	202.54
16327 - MORRISTOWN MEMORIAL HOSPITAL	PO 74601 MORGUE USE	1,110.00	1,110.00
16339 - MORRISTOWN ORAL &	PO 74250 INMATE MEDICAL CARE	300.00	300.00
16355 - MORSE WATCHMANS INC	PO 74312 RADIO EQUIP	305.00	305.00
21791 - MOTOROLA SOLUTIONS INC	PO 74145 Equipment	872.00	872.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 73464 SHOP SUPPLIES	59.92	
	PO 74391 SHOP SUPPLIES	225.20	285.12
21858 - MUNICIPAL CAPITAL CORP	PO 70520 PPlease order Ricoh MP C3002	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 71905 Copier lease Dec 2012 to Feb 2013	1,077.36	1,077.36
21858 - MUNICIPAL CAPITAL CORP	PO 72042 SAVIN RICOH COPIER JAN. 2013	872.20	872.20
21858 - MUNICIPAL CAPITAL CORP	PO 72357 copier lease	586.83	586.83
21858 - MUNICIPAL CAPITAL CORP	PO 75004 RENTAL MACHINE	1,539.86	1,539.86
12624 - MY TOOL LADY	PO 73721 TOOLS	222.00	222.00
14918 - MYRTLE GILLILAND	PO 74290 Medicare B Reimbursement July, 2012	1,098.90	1,098.90
19523 - N.J. NATURAL GAS COMPANY	PO 75015 NATURAL GAS - WHARTON BRIDGE GEN	43.94	
	PO 75016 NATURAL GAS - WHARTON OFF -	202.10	
	PO 75017 NATURAL GAS - WHARTON BRIDGES	2,109.89	
	PO 75018 NATURAL GAS - WHARTON ROADS	970.40	
	PO 75019 NATURAL GAS - DOVER PROBATION	435.21	3,761.54
9356 - NACCHO CONFERENCE SERVICES	PO 69324 Public Health Preparedness Summit 2	525.00	525.00
21122 - NATIONAL FUEL OIL INC.	PO 74392 CAF - NJSC#A82768	33,749.68	33,749.68
5410 - NATIONAL TACTICAL OFFICERS	PO 73745 SWAT Training	1,530.00	1,530.00
16521 - NETCONG MUNICIPAL ALLIANCE	PO 74243 CAF - 2012 Municipal Alliance Funds	1,750.00	
	PO 74244 CAF - 2012 Municipal Alliance Funds	418.56	
	PO 74245 CAF - 2012 Municipal Alliance Funds	2,671.48	4,840.04

16533 - NEW HOPE FOUNDATION INC.	PO 74242 New Hope Foundation UNENCUMBERED (J	2,295.00	2,295.00
21445 - NEW JERSEY ENVIRONMENTAL	PO 73817 2013 NJEHA Annual Educational Confe	250.00	250.00
9592 - NEW JERSEY GENERAL TREASURY	PO 66121 Confirm 18 Reels of Microfilm	630.00	630.00
16552 - NEWBRIDGE SERVICES INC	PO 74822 CAF - NEWSER-12M-WIA	461.00	
	PO 74824 CAF - Subgrant Agreement # NEWSER-1	3,576.00	
	PO 74825 CAF - Subgrant Agreement # NEWSER-1	1,215.00	
	PO 74826 CAF - Subgrant Agreement # NEWSER-1	3,576.00	
	PO 74827 CAF - Subgrant Agreement # NEWSER-1	476.00	
	PO 74828 CAF - NEWSER-12M-WIA	400.00	
	PO 74829 CAF - Subgrant Agreement # NEWSER-1	3,101.00	12,805.00
995 - NEXTEL COMMUNICATIONS	PO 72832 MCPO Nextels	5,944.90	5,944.90
23981 - NIELSEN DODGE - C-J-R	PO 73465 AUTO PARTS	123.08	123.08
23981 - NIELSEN DODGE - C-J-R	PO 74393 AUTO PARTS	764.56	764.56
1048 - NJ FOUNDATION FOR AGING	PO 75014 Renaissance Magazine	225.00	225.00
19583 - NJ OFFICE OF WEIGHTS & MEASURE	PO 73073 "2013" Testing & Certification of R	80.00	80.00
16661 - NJ STATE ASSOC OF CTY ADJUSTER	PO 74495 Adjuster February 2013 Monthly Mtg/	40.00	
	PO 74611 Monthly Adjuster's Luncheon/Mtg. fo	60.00	100.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 74450 Transportation	79.73	79.73
12496 - NJ TOA	PO 73363 TEAM Membership "2013"	150.00	150.00
9338 - NJAEO	PO 72862 Convention	875.00	875.00
12317 - NJICLE	PO 64521 Confirm Landlord-Tenant & Related I	132.00	132.00
1359 - NORMAN GALE OLDSMOBILE CORP	PO 73466 AUTO PARTS	255.87	
	PO 74431 AUTO PARTS	261.39	517.26
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 74877 CAF - 2244-406	3,200.00	3,200.00
16742 - NORTHERN SAFETY CO. INC.	PO 69490 safety items	203.07	203.07
16786 - O'MULLAN & BRADY P.C.	PO 74303 County Counsel Administration	13,221.00	13,221.00
21565 - OCLC ONLINE COMPUTER	PO 60488 On-Line Cataloging System	3,624.44	3,624.44
21565 - OCLC ONLINE COMPUTER	PO 63040 Monthly Billing for July 2012	3,794.28	3,794.28
21565 - OCLC ONLINE COMPUTER	PO 64529 Confirm On-Line Cataloging System f	3,694.51	3,694.51
21565 - OCLC ONLINE COMPUTER	PO 73053 Jan 31, 2013	3,557.10	3,557.10
3709 - ODINE SERVIL-MICHAEL	PO 74755 Employee Reimbursement	3,399.00	3,399.00
4654 - OFFICE TEAM	PO 74496 Adjuster's Temp(s) Amy Johnston & M	1,609.78	
	PO 74498 Adjuster's Temp M. Conlan w/e 2/8/1	595.00	
	PO 74505 Adjuster Temp Michelle Conlan w/e 2	1,027.00	
	PO 74614 Adjuster Temp - Michelle Conlan w/e	595.00	3,826.78
8687 - ON TIME TRANSPORT INC.	PO 73992 Resident Transport	751.00	751.00
14076 - OPHELIA V. CRUSE	PO 74315 EXPENSE VOUCHER	47.00	47.00
4920 - OPTUMINSIGHT, INC.	PO 71377 Patient Account Publications	330.97	330.97
23942 - PTS	PO 70947 Monthly Payphone Services	600.00	600.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 74972 CAF - Labor Rates Concrete Replacem	3,350.00	3,350.00
16887 - PAPER MART INC	PO 69592 Victim Witness Envelopes	5,285.00	
	PO 73188 paper for the map room and vault	728.60	
	PO 74029 COPY PAPER	109.29	6,122.89
21551 - PARSIPPANY INN	PO 74451 Motel Placement	300.00	300.00
16890 - PARSIPPANY-TROY HILLS	PO 74240 CAF - 2012 Municipal Alliance Funds	7,278.10	
	PO 74201 CAF - 2012 Supplemental Municipal A	2,350.00	9,628.10
7929 - PATRICIA BIZZARO	PO 74284 Medicare B Reimbursement July, 2012	599.40	599.40
11293 - PATRICIA DUMPERT	PO 74997 EXPENSE VOUCHER	56.45	56.45
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 74147 Rehabilitation Supplies	407.86	
	PO 74148 Rehabilitation Supplies	909.88	1,317.74
525 - PAULS DINER	PO 73873 2012 - 2013 Meals	310.50	310.50
16966 - PENN-JERSEY PAPER CO.	PO 74776 Storeroom-Nursing Supplies	1,997.90	1,997.90
18102 - PEQUANNOCK TOWNSHIP	PO 74246 CAF - 2012 Municipal Alliance Funds	8,189.90	8,189.90
19663 - PERFORMANCE TRAILERS INC.	PO 69511 Equipment Trailer	4,090.00	4,090.00
20724 - PESI HEALTHCARE	PO 74263 TRAINING	179.99	179.99
20973 - PETILLO INC.	PO 74908 CAF - Phase II Recreation Area Cons	106,183.00	106,183.00
17005 - PHARMA CARE INC	PO 74778 CAF - Pharaceutical Consulting Serv	3,441.24	3,441.24
11556 - PHILIP MANGIAFRIDDA	PO 74483 Reimbursement - FARO Laser Training	640.62	640.62
17019 - PHILLIPSBURG SCHOOL BASED	PO 74814 CAF - Subgrant Agreement # PHILS-13	2,112.00	2,112.00
17032 - PHYSICIANS' FEE REFERENCE	PO 71987 Renewal Notice	154.85	154.85
17066 - PLAINSMAN AUTO SUPPLY	PO 73540 AUTO PARTS	1,368.53	
	PO 74394 AUTO PARTS	2,038.88	3,407.41
810 - POLAND SPRING	PO 74441 bottled water for office	98.23	98.23

10503 - PREMIER HEALTHCARE	PO 74779 CAF - Management Services	76,915.51	76,915.51
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 74708 CAF - C1113-1 - Consultants for his	1,377.50	1,377.50
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 74709 CAF - C1213-1 - Consultants for the	1,650.00	1,650.00
6638 - PRESERVATION DESIGN PARTNERSHIP, LL	PO 74623 CAF - C1018-1 - Consulting Services	135.00	135.00
17139 - PRIME TIME PERSONNEL INC	PO 73797 Temporary staffing	377.00	
	PO 73798 Temporary staffing	1,719.30	
	PO 74053 Temporary staffing	1,743.63	
	PO 74054 Temporary Staffing	2,375.10	
	PO 74837 Temporary staffing	565.10	
	PO 74850 temporary staffing	988.50	
	PO 74852 temporary staffing	640.90	8,409.53
3316 - PROJECT SELF SUFFICIENCY	PO 74853 CAF - Subgrant Agreement #PSS3316-	3,604.00	
	PO 74855 CAF - Subgrant Agreement #PSS3316-J	400.00	
	PO 74856 CAF - Subgrant Agreement #PSS3316-J	435.00	4,439.00
3146 - PROQUEST LLC	PO 66107 Annual Renewal - New York Times	5,884.26	5,884.26
8616 - PSE & G, CO.	PO 73122 Countywide Radio System-Annual rent	17,000.00	17,000.00
17189 - PSE&G CO	PO 74780 Gas	1,362.03	
	PO 74781 Gas	18,389.66	19,751.69
25143 - PYRAMID CONTRACTING CORP.	PO 75021 CAF - Ceiling Replacement and Asbes	40,008.50	40,008.50
21413 - QUALITY AUTO GLASS, INC	PO 74436 Windshield	217.98	217.98
264 - R & J CONTROL, INC.	PO 73986 CAF - Generator Repair Services	1,749.50	1,749.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 75097 CAF - Leading Age	54,436.00	54,436.00
17215 - R.S. KNAPP CO. INC.	PO 73950 Plotter Paper	477.19	
	PO 74490 PW300 Print Engine Monthly base cha	249.30	726.49
12128 - READY SUPPLY	PO 74782 Storeroom-Adult Briefs and Nursing	5,518.40	5,518.40
17269 - RECORDED BOOKS LLC	PO 73069 Confirm CD's	297.00	297.00
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 73919 1-Year Supcription "2013" - Madison	32.00	
	PO 74007 Newspaper Subscription	29.00	61.00
11841 - RECORDERS.COM	PO 72807 PLEASE ORDER - Philips Conference R	998.00	998.00
1578 - REED SYSTEMS, LTD.	PO 73776 RENOVA TO GRG FACILITIES	1,654.95	
	PO 74395 TRUCK PARTS	148.49	1,803.44
25435 - RENATA STOKES	PO 74319 EXPENSE VOUCHER	96.80	96.80
7422 - RENE AXELROD	PO 73990 Employee Expense Report Jan-Feb 201	41.57	41.57
14922 - RENE GIRERD	PO 74331 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21275 - RHM BENEFITS, INC.	PO 74340 CAF - Admin & Consulting Services f	12,500.00	12,500.00
25422 - RINCY M PAZBAYATTIL JOSE	PO 75052 Nursing Services~Per Diem	840.00	840.00
7952 - RIOS' ENGRAVING	PO 74009 Plaque	116.00	
	PO 74385 Brass Plate w/eng	78.00	194.00
10917 - ROBERT BECKMANN	PO 74971 EXPENSE VOUCHER	194.22	194.22
11864 - ROBERT HORVOT	PO 74269 REIMBURSEMENT	317.01	317.01
11911 - ROBERTA HERSH	PO 73869 Post Election Work	50.00	50.00
15677 - ROBIN LAMOREAUX	PO 74517 Medicare B Reimbursement July, 2012	599.40	599.40
7805 - ROSE DUMAPIT	PO 75053 Nursing Services~Per Diem	1,120.00	1,120.00
24397 - ROSEMARY BATANE COBCOBO	PO 75054 Nursing Services~Per Diem	840.00	840.00
5345 - ROUTE 23 AUTO MALL LLC	PO 73541 AUTO PARTS	1,219.83	
	PO 74396 AUTO PARTS	2,964.26	4,184.09
17419 - ROYAL COMMUNICATIONS INC.	PO 74715 rain cap for hazmat 1	32.00	32.00
24895 - RUTGERS OCEP	PO 74285 S. Aue-course cancellation fee	50.00	50.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 74843 CAF - 17452-541	1,676.00	1,676.00
20410 - SATCOM GLOBAL INC	PO 74628 Satellte Phone Service	37.37	37.37
21319 - SCHINDLER ELEVATOR CORPORATION	PO 74783 Contract Charges~Elevator	2,244.76	2,244.76
25062 - SCHOMMER ENGINEERING INC.	PO 74620 OSTF Feasability Study	2,187.90	2,187.90
24284 - SELECT REHABILITATION INC.	PO 74784 CAF - Professional Physical, Occupa	108,179.57	108,179.57
24284 - SELECT REHABILITATION INC.	PO 74788 CAF - Professional Physical, Occupa	106,854.25	106,854.25
24284 - SELECT REHABILITATION INC.	PO 74789 CAF - Professional Physical, Occupa	96,710.80	96,710.80
24284 - SELECT REHABILITATION INC.	PO 74790 CAF - Occupational and Speech Thera	108,442.13	108,442.13
19848 - J.A. SEXAUER	PO 74687 PLUMBING - OTA	633.10	
	PO 74909 CAF - Plumbing Supplies	5,187.71	5,820.81
19854 - SHEAFFER SUPPLY INC.	PO 73779 11 oz PB Blaster	177.70	177.70
10694 - SHEET MUSIC PLUS	PO 66109 Received Music Scores	37.93	37.93
5883 - SKILLPATH SEMINARS	PO 73520 TRAINING	198.00	198.00
17690 - SMITH & SOLOMON	PO 74890 CAF - 17690-391	3,192.00	
	PO 74891 CAF - 17690-429	3,200.00	

17699 - SMITH MOTOR CO., INC.	PO 74892 CAF - 17690-517	3,200.00	9,592.00
	PO 73543 AUTO PARTS	87.64	
	PO 74397 CAR PARTS	259.23	346.87
10124 - SNAP-ON EQUIPMENT	PO 73546 TIRE MACHINE PARTS	373.25	373.25
6981 - SODEXO INC & AFFILIATES	PO 74206 Catering for Mc Human Services 2/14	134.50	134.50
6981 - SODEXO INC & AFFILIATES	PO 74305 CAF - Dietary Services	204,553.68	204,553.68
6981 - SODEXO INC & AFFILIATES	PO 74644 CAF - Dietary Services 2/2/13-3/1/1	5,880.22	5,880.22
9777 - SODEXO, INC & AFFILIATES	PO 74107 ADVISORY COUNCIL MEETING	140.40	140.40
17755 - SOUTHEAST MORRIS COUNTY	PO 74792 Water	5,362.56	5,362.56
12483 - SPECIAL K HEALTH & FITNESS	PO 74794 Resident Activities	200.00	200.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 74795 Nursing Equipment	3,666.30	3,666.30
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 74796 Nursing Equipment	1,781.56	1,781.56
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 74798 Nursing Equipment-Resident Safety	4,452.55	4,452.55
17772 - SPEEDWELL ELECTRIC MOTORS	PO 74321 CAF - Labor Rates On-Site Electric	490.00	
	PO 74321 CAF - Labor Rates On-Site Electric	564.00	1,054.00
25318 - SPORTS CARE INSTITUTE, INC.	PO 74823 CAF - OJT-13S-08-WIA/DW	3,997.00	3,997.00
6732 - SPRINT	PO 73951 MCPO Nextels	497.74	497.74
5031 - SPRINT NEXTEL	PO 73731 Monthly Statement - [REDACTED]	107.88	107.88
5031 - SPRINT NEXTEL	PO 74838 WIB Director's cell phone	32.09	32.09
10612 - SPRINT-NEXTEL	PO 73774 Nextel Monthly Mobile Phone Service	246.75	
	PO 74526 NEXTEL MOBILE SERVICE	272.96	
	PO 74526 NEXTEL MOBILE SERVICE	175.36	
	PO 74526 NEXTEL MOBILE SERVICE	815.67	1,510.74
4611 - STAPLES BUSINESS ADVANTAGE	PO 57283 Supplies	115.98	115.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 69746 Supplies Invoice	90.53	90.53
4611 - STAPLES BUSINESS ADVANTAGE	PO 70083 Staples Invoice # 3187903578 & 3187	945.96	945.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 73390 Medical Services Supplies - January	69.30	69.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 73516 OFFICE SUPPLIES	586.41	586.41
4611 - STAPLES BUSINESS ADVANTAGE	PO 73914 2-13 office supplies	215.69	215.69
4611 - STAPLES BUSINESS ADVANTAGE	PO 73947 Office Supplies	112.12	112.12
4611 - STAPLES BUSINESS ADVANTAGE	PO 73953 Office Supplies	556.28	556.28
4611 - STAPLES BUSINESS ADVANTAGE	PO 73985 OFFICE SUPPLIES	1,152.09	1,152.09
4611 - STAPLES BUSINESS ADVANTAGE	PO 74031 OFFICE SUPPLIES	117.06	117.06
4611 - STAPLES BUSINESS ADVANTAGE	PO 74041 Ink and Toner for color printer for	135.18	135.18
4611 - STAPLES BUSINESS ADVANTAGE	PO 74057 Toner cartridges for 3 printers	267.52	267.52
4611 - STAPLES BUSINESS ADVANTAGE	PO 74058 various office supplies for ETS dep	560.80	560.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 74059 Stamps - for ETS	92.40	92.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 74060 Various office supplies for ETS Dep	299.21	299.21
4611 - STAPLES BUSINESS ADVANTAGE	PO 74118 Supplies Invoice	52.03	52.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 74188 Office Supplies	548.87	548.87
4611 - STAPLES BUSINESS ADVANTAGE	PO 74193 Office Supplies	35.46	35.46
4611 - STAPLES BUSINESS ADVANTAGE	PO 74279 supplies	111.37	111.37
4611 - STAPLES BUSINESS ADVANTAGE	PO 74353 Office Supplies	377.36	377.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 74358 Supplies Invoice	54.15	54.15
4611 - STAPLES BUSINESS ADVANTAGE	PO 74435 Office Supplies	161.65	161.65
4611 - STAPLES BUSINESS ADVANTAGE	PO 74489 STAPLES PO-HS2 NYC 1054187 FEBRUARY	144.34	144.34
4611 - STAPLES BUSINESS ADVANTAGE	PO 74521 OFFICE SUPPLIES	561.94	561.94
4611 - STAPLES BUSINESS ADVANTAGE	PO 74525 Medical Services Office Supplies -	37.58	37.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 74577 Office Supply	919.90	919.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 74612 Adjuster's Office Office Supplies -	444.68	444.68
4611 - STAPLES BUSINESS ADVANTAGE	PO 74633 OFFICE SUPPLY	427.03	427.03
4611 - STAPLES BUSINESS ADVANTAGE	PO 74806 Office Supplies	3,216.99	3,216.99
17819 - STAR LEDGER	PO 74800 Newspapers for Bistro	119.21	119.21
5021 - STATE SHUTTLE INC	PO 74821 CAF - Subgrant Agreement #STASHUT-1	3,323.72	
	PO 74834 CAF - Subgrant Agreement #STASHUT-1	3,475.40	
	PO 74841 CAF - Subgrant Agreement #STASHUT-1	3,323.72	
	PO 74868 CAF - Subgrant Agreement #STASHUT-1	3,650.20	13,773.04
24120 - STEVE SEIDLER	PO 73730 CAF - K-9 Supervisory Trainer	1,350.00	1,350.00
702 - STEVEN A. TOTH	PO 74446 Postage exp.	18.65	18.65
24132 - STS TIRE & AUTO CENTERS	PO 74438 TIRES	5,244.32	5,244.32
8621 - SUBURBAN PROPANE -2347	PO 73822 Propane Delivery	4,432.02	4,432.02
1487 - SUSAN SMITH	PO 74809 Medicare B Reimbursement July, 2012	199.80	199.80
25400 - SUZIE COLLIN	PO 75055 Nursing Servivces~Per Diem	3,080.00	3,080.00

25387 - SYLVIA CHARLES	PO 74812 Medicare B Reimbursement July, 2012	892.72	892.72
18067 - T J'S SPORTWIDE TROPHY	PO 73515 PLAQUE AND ENGRAVING	41.00	41.00
16110 - T. Y. LIN INTERNATIONAL	PO 74485 CAF - Construction Support Services	9,299.59	
	PO 74486 old Ref# CF09000289000	646.16	9,945.75
17990 - TELESEARCH INC	PO 73796 Temporary staffing	975.00	
	PO 74337 Temporary staffing	617.10	
	PO 74044 Temporary staffing	495.30	
	PO 74839 Temporary staffing	850.20	
	PO 74504 Adjuster Temp Donella Harlee w/e 2/	1,182.00	
	PO 74849 Temporary staffing	605.40	
	PO 74615 Adjuster Temp D. Harlee w/e 3/3/201	757.50	5,482.50
4859 - THE INSTITUTE FOR FORENSIC	PO 73448 Exam	325.00	325.00
17242 - THE LAW OFFICE OF	PO 74390 Morris View collections-legal servi	157.90	157.90
20797 - THE MUSIAL GROUP PA	PO 74786 CAF - Construction Inspection Servi	2,137.50	
	PO 74787 CAF - Construction Inspection Servi	3,400.00	5,537.50
19739 - THE RBA GROUP INC.	PO 74487 CAF - Intersection Analysis & Const	4,181.91	
	PO 74799 Engineering Services for Renovation	5,851.97	10,033.88
5711 - THE TAB GROUP	PO 74440 CAF - Records Storage	263.50	263.50
14172 - THERESA A. DAVIS	PO 74983 EXPENSE VOUCHER	357.49	357.49
11542 - THOMAS LAIRD	PO 74369 Investigative Expense	54.00	54.00
122 - TILCON NEW YORK INC.	PO 73283 Bituminous Concrete	502.59	
	PO 73538 Bituminous Concrete	768.97	1,271.56
25433 - TIMOTHY STEWART	PO 74500 REIMBURSEMENT	317.51	317.51
18063 - TINGUE BROWN & CO.	PO 74801 Machinery Software	450.00	450.00
9099 - TONY SANCHEZ LTD	PO 73542 TRUCK PARTS	252.35	
	PO 74398 TRUCK PARTS	272.90	525.25
1227 - TOWN OF DOVER	PO 74300 Communication Rental Fees	13,925.06	13,925.06
2484 - TOWNSHIP OF BOONTON	PO 74299 Communication Rental Fees	30,202.18	30,202.18
19271 - TOWNSHIP OF JEFFERSON	PO 74488 CAF - 2012 Municipal Alliance Funds	5,062.50	5,062.50
16913 - TOWNSHIP OF PARSIPPANY -	PO 74974 WATER - PSTA	3,235.74	3,235.74
18105 - TOWNSQUARE DINER RESTAURANT	PO 73751 Meals	287.50	287.50
25009 - TOYELLA E GIBSON	PO 75056 Nursing Services~Per Diem	551.95	551.95
3486 - TREASURER, STATE OF NEW JERSEY	PO 74072 NJ - DEP	2,575.00	2,575.00
18144 - TREE KING INC	PO 73885 CAF - Snow Plowing	3,240.00	3,240.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 74403 TRUCK PARTS	3,149.62	3,149.62
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 74323 Legal services-County Counsel	2,400.00	
	PO 74608 Sheriff's Office-legal services ren	1,918.50	4,318.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 73756 TONER FOR COPIERS	163.02	163.02
24804 - TRITEC OFFICE EQUIPMENT INC	PO 74236 Ricoh color copies	594.51	594.51
24804 - TRITEC OFFICE EQUIPMENT INC	PO 74552 4th Qtr 2012 Color Copies	87.43	87.43
20010 - TRUKMANN'S REPROGRAPHICS	PO 74265 Organizational Chart	602.80	602.80
12345 - TSI INCORPORATED	PO 73513 CLEANING, CALIBRATION,& SHIPPING OF	676.09	676.09
12739 - TURTLE & HUGHES, INC.	PO 73978 CAF - Electrical Supplies/Equipment	2,424.68	
	PO 73981 CAF - Electrical Supplies/Equipment	1,075.45	
	PO 73984 BULBS	4,158.40	7,658.53
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 73361 CAF - Unarmed Security Guardsf for	4,748.23	
	PO 74802 CAF - Unarmed Security Guardsf for	35,620.56	40,368.79
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 73218 CAF - Custom Fitted Uniforms	158.05	
	PO 73518 UNIFORMS	452.66	
	PO 73717 CAF - Custom Fitted Uniforms	397.95	
	PO 74582 Uniforms	219.96	1,228.62
9716 - UNIVERSITY HOSPITAL	PO 74259 INMATE MEDICAL CARE	255.00	255.00
273 - VALUE LINE PUBLISHING	PO 71971 Annual Subscription 1/2013 - 1/2014	1,850.00	1,850.00
18290 - VAN METER & ASSOCIATES INC.	PO 74275 COMPUTER PROGRAM FOR ADMIN	145.00	145.00
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 74349 CAF - Consultant Support for NJ 214	21,243.95	21,243.95
10356 - VENMILL INDUSTRIES INC	PO 73071 Order 2 VMI Hybrid Combo kits	149.98	149.98
1855 - VERA BLOSSOM	PO 74995 EXPENSE VOUCHER	87.60	87.60
10158 - VERIZON	PO 73780 Wharton Garage Phone	333.32	
	PO 74109 PHONE BILL	833.31	
	PO 74567 Phone service for Wharton Garage	330.88	1,497.51
1286 - VERIZON	PO 73806 Feb. bill for phone services	204.97	204.97
1286 - VERIZON	PO 73963 Land Line	238.81	238.81
1286 - VERIZON	PO 74381 MORRIS CTY OFC & INST	76.49	76.49

1286 - VERIZON	PO 74382 MORRIS CNTY OFC & INST	33.77	33.77
1286 - VERIZON	PO 74575 Telephone pobox4833	307.21	307.21
1286 - VERIZON	PO 74579 telephone - Tl's	10,305.75	10,305.75
1286 - VERIZON	PO 74580 Telephone pobox 4833 (III) RTL	411.09	411.09
1286 - VERIZON	PO 74632 Telephone Communicator/VTC	866.00	866.00
1286 - VERIZON	PO 74803 CAF - Telephone Services	27.28	27.28
1286 - VERIZON	PO 74816 Feb. bill	30.31	30.31
1286 - VERIZON	PO 74867 phone service for Phillipsburg; Mar	190.60	190.60
1286 - VERIZON	PO 74932 MORRIS CNTY OFC & INST	65.12	65.12
10502 - VERIZON BUSINESS	PO 73770 OIT - VOIP Dedicated IP Circuits	1,198.56	
	PO 73772 Morris County Internet Service Prov	11,716.21	12,914.77
1348 - VERIZON WIRELESS	PO 67623 Cell Phones	58.98	
	PO 74172 VERIZON WIRELESS MOBILE SERVICE	5,553.86	
	PO 74172 VERIZON WIRELESS MOBILE SERVICE	356.68	
	PO 74172 VERIZON WIRELESS MOBILE SERVICE	290.72	
	PO 74194 VERIZON MOBILE PHONE SERVICE	340.69	
	PO 74194 VERIZON MOBILE PHONE SERVICE	286.33	
	PO 74194 VERIZON MOBILE PHONE SERVICE	5,766.11	12,653.37
9828 - VERIZON WIRELESS	PO 73710 Investigative Expense	1,143.00	
	PO 73744 Investigative Expense	6,366.00	
	PO 73714 Investigative Expense	410.00	7,919.00
10821 - VICTORINE FUNG	PO 74308 EXPENSE VOUCHER	92.65	92.65
21650 - VIOLET FORBES	PO 74514 Medicare B Reimbursement July, 2012	599.40	599.40
14173 - VIRGINIA DAVIS	PO 74819 travel reimbursement	22.75	22.75
21185 - VIVIAN BLANDURA	PO 75057 Nursing Services~Per Diem	840.00	840.00
6146 - W.B. MASON COMPANY INC	PO 73856 Composition Books	8.90	
	PO 73391 Medical Services Supplies - Februar	180.07	
	PO 73181 office supplies	166.62	
	PO 74493 Treasury Office Supplies - 1/17/201	1,572.21	
	PO 73790 LOG BOOKS	1,575.00	
	PO 73823 supplies	1,571.21	
	PO 74613 Plotter Ink Cartridges - GIS	358.32	5,432.33
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 74830 CAF - 18389-174	1,921.28	
	PO 74831 CAF - 183898-199	2,301.78	
	PO 74832 CAF - 18389-184	2,295.96	
	PO 74844 CAF - 18389-422	692.64	
	PO 74845 CAF - 18389-466	692.64	
	PO 74846 CAF - 18389-150	692.64	
	PO 74869 CAF - 18389-166	461.72	
	PO 74870 CAF - 18389-154	519.92	9,578.58
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 74871 CAF - 18389-464	448.14	
	PO 74872 CAF - 18389-173	488.88	
	PO 74873 CAF - 18389-458	417.10	
	PO 74874 CAF - 18389-167	469.48	
	PO 74875 CAF - 18389-155	492.76	2,316.36
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 74804 CAF - Refuse Collection and Removal	8,704.91	8,704.91
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 74459 Powerville Road, Boonton Twp. const	72.00	72.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 74460 Hillside Avenue @ Rt. 10, Roxbury p	54.00	54.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 74461 Sussex Tpk. Improvement Project-leg	3,252.00	3,252.00
10809 - WEBGROUP MEDIA LLC	PO 72296 1st Qtr 2013 olis.cerb6.com	300.00	300.00
13392 - WEBSTER PLUMBING &	PO 74604 CAF - Labor Rates Plumbing	738.80	738.80
13512 - WELDON ASPHALT	PO 73141 Bituminous concrete	3,353.40	3,353.40
24307 - WHIPPANY LODGING LLC.	PO 74452 Motel Placement	350.00	350.00
4677 - WHITEMARSH CORPORATION	PO 74400 FUEL ISLAND SUPPLIES	374.00	374.00
10826 - WHITES HEALTHCARE	PO 74139 Residents Medications	334.27	334.27
25434 - WILLIAM GUIDA	PO 74271 REIMBURSEMENT	316.51	316.51
25221 - WINEGARD COMPANY	PO 69320 Please Order - Truck Antenna /Det.	102.49	102.49
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 69296 Confirm Social Security & Medicare	289.38	289.38
3793 - WOODRUFF ENERGY	PO 74805 Gas	51,660.23	51,660.23
1604 - WORKFORCE ADVANTAGE	PO 74893 CAF - Subgrant Agreement # WORKADVT	3,097.88	
	PO 74894 CAF - Subgrant Agreement # WORKADVT	633.00	
	PO 74895 CAF - Subgrant Agreement # WORKADVT	422.00	4,152.88
20820 - Y-PERS INC	PO 73246 SHOP SUPPLIES	298.91	298.91

20820 - Y-PERS INC
 20685 - YMP CONSULTING ENGINEERING
 20129 - YORK MOTORS, INC.
 18596 - ZEE MEDICAL INC.
 20132 - ZEE MEDICAL INC.
 18599 - ZEP MANUFACTURING CO

PO 73545 SHOP SUPPLIES
 PO 74026 O/S SERV
 PO 74313 ELECTRICAL
 PO 71486 Medical supplies*see attached list
 PO 72854 safety supplies
 PO 74401 JANITORIAL SUPPLIES

160.74
 84.93
 990.00
 209.05
 96.85
 380.51

160.74
84.93
990.00
209.05
96.85
380.51

TOTAL

20,285,723.73

Total to be paid from Fund 01 Current Fund
 Total to be paid from Fund 02 Grant Fund
 Total to be paid from Fund 04 County Capital
 Total to be paid from Fund 13 Dedicated Trust

19,277,015.89
 436,818.26
 559,724.23
 12,165.35

 20,285,723.73

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 040835					
	74300	TOWN OF DOVER	Shared Radio Communication Rentals for 2	13,925.06	
	74299	TOWNSHIP OF BOONTON	Shared Radio Communication Rentals for 2	30,202.18	
01-160-05-040835-888		<i>DUE TO BOONTON</i>	TOTAL FOR ACCOUNT		44,127.24
					=====
TOTAL for DEPARTMENT 040835					44,127.24
County Administrator					
	74029	PAPER MART INC	COPY PAPER (SEE ATTACHED INVOICE)	109.29	
	74031	STAPLES BUSINESS ADVANTAGE	GENERAL OFFICE SUPPLIES (SEE ATTACHED IN	18.38	
	74031	STAPLES BUSINESS ADVANTAGE	GENERAL OFFICE SUPPLIES (SEE ATTACHED IN	98.68	
01-201-20-100100-058		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		226.35
	75129	COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	23.94	
01-201-20-100100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		23.94
	74377	LONGFELLOWS SANDWICH DELI	3/6/13 meeting of Department Director's	55.00	
	74377	LONGFELLOWS SANDWICH DELI	3/4/13 Welcome breakfast for John Tugman	110.00	
	74565	ANTHONY'S PIZZA	2/28/13 Health Benefit/Intranet Meeting.	83.75	
01-201-20-100100-079		<i>SPECIAL PROJECTS</i>	TOTAL FOR ACCOUNT		248.75
	69371	DAILY RECORD	DR1127934 Newspaper Subscription 4/1/13	280.19	
01-203-20-100100-070		<i>(2012) PUBLICATION & SUBSCRIPTIONS</i>	TOTAL FOR ACCOUNT		280.19
	74236	TRITEC OFFICE EQUIPMENT INC	Color copies 11/5/12-12/31/12	594.51	
01-203-20-100100-164		<i>(2012) OFFICE MACHINES - RENTAL</i>	TOTAL FOR ACCOUNT		594.51
					=====
TOTAL for County Administrator					1,373.74
Personnel					
	73514	MC LEAGUE OF MUNICIPALITIES	Registration for Cathy Burd to attend th	35.00	
01-201-20-105100-039		<i>EDUCATION SCHOOLS & TRAINING</i>	TOTAL FOR ACCOUNT		35.00
	75129	COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	43.92	
01-201-20-105100-068		<i>POSTAGE & METERED MAIL</i>	TOTAL FOR ACCOUNT		43.92
					=====
TOTAL for Personnel					78.92
DEPARTMENT 105115					
	74525	STAPLES BUSINESS ADVANTAGE	Simply 8.5 x 11 Copy CS	29.87	
	74525	STAPLES BUSINESS ADVANTAGE	Hype Rt Hi-Liter Yellow 4pk	3.92	
	74525	STAPLES BUSINESS ADVANTAGE	Sharpie Perm Fine Blk 12	3.79	
	73390	STAPLES BUSINESS ADVANTAGE	Rcycld Spls 10 pk Economy Boxes	69.30	
	73391	W.B. MASON COMPANY INC	Medical Services Office Supplies - Vario	175.35	
	73391	W.B. MASON COMPANY INC	Medical Services Office Supplies - Pocke	4.72	
01-201-20-105115-058		<i>OFFICE SUPPLIES & STATIONERY</i>	TOTAL FOR ACCOUNT		286.95

	73708 ALTERNATIVE MICROGRAPHICS INC	Scanning of Medical Records Boxes 1 - 20	4,103.68	
	74283 ALTERNATIVE MICROGRAPHICS INC	Scanning of Medical Records Boxes 21-44,	4,720.86	
01-201-20-105115-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		8,824.54
				=====
TOTAL for DEPARTMENT 105115				9,111.49

Board of Chosen Freeholders

01-201-20-110100-028	74007 RECORDER COMMUNITY NEWSPAPERS BOOKS & PERIODICALS	Acct#116525 Renewal Suscription of the M TOTAL FOR ACCOUNT	29.00	29.00
01-201-20-110100-068	75129 COUNTY OF MORRIS 75129 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 3/13 METERED MAIL 1ST 1/2 3/13 METERED MAIL TOTAL FOR ACCOUNT	69.45 112.76	182.21
01-201-20-110100-079	72807 RECORDERS.COM SPECIAL PROJECTS	Philips Conference Recording System 955 TOTAL FOR ACCOUNT	998.00	998.00
				=====
TOTAL for Board of Chosen Freeholders				1,209.21

Clerk of the Board

01-201-20-110105-022	74359 DAILY RECORD 75081 DAILY RECORD 75081 DAILY RECORD 74610 DAILY RECORD ADVERTISING	Improvement Authority Guaranty Ordinance ROXBURY INTER. IMPROVEMENTS 3/13/13 NEWARK POMPTON & HARDING OPENING 3/13/13 Suburban Consulting (p/d3/5) TOTAL FOR ACCOUNT	68.80 111.96 118.72 51.64	351.12
01-201-20-110105-058	74118 STAPLES BUSINESS ADVANTAGE 74118 STAPLES BUSINESS ADVANTAGE 74118 STAPLES BUSINESS ADVANTAGE 74118 STAPLES BUSINESS ADVANTAGE 74118 STAPLES BUSINESS ADVANTAGE 74118 STAPLES BUSINESS ADVANTAGE 74358 STAPLES BUSINESS ADVANTAGE 74358 STAPLES BUSINESS ADVANTAGE 74358 STAPLES BUSINESS ADVANTAGE 74358 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Telephone Message Pads Address labels Steno Books Reinforced Paper Reinforced paper Stsmper Refill Reinforced Filler Paper Desk Calendar Black Marker 81/2x11 Paper TOTAL FOR ACCOUNT	10.72 11.94 2.46 12.84 -12.84 26.91 13.82 7.60 0.43 32.30	106.18
01-203-20-110105-079	69746 STAPLES BUSINESS ADVANTAGE (2012) SPECIAL PROJECTS	Microwave TOTAL FOR ACCOUNT	90.53	90.53
				=====
TOTAL for Clerk of the Board				547.83

County Clerk

01-201-20-120100-058	74432 JOAN BRAMHALL 74433 GRAINGER OFFICE SUPPLIES & STATIONERY	mis. petty cash for office Item#6vmoi halogen reflector lamp mrl6,1 TOTAL FOR ACCOUNT	191.50 53.40	244.90
01-201-20-120100-059	74440 THE TAB GROUP 74440 THE TAB GROUP OTHER GENERAL EXPENSES	retrieval 2/5/13 retrieval 1/30/13 & refile TOTAL FOR ACCOUNT	255.25 8.25	263.50
01-201-20-120100-068	75129 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 3/13 METERED MAIL TOTAL FOR ACCOUNT	2,985.77	2,985.77
01-201-20-120100-069	73188 PAPER MART INC PRINTING	paper for the map room and vault TOTAL FOR ACCOUNT	728.60	728.60

	74441 POLAND SPRING	0429033129	1/15/13-2/14/13	60.61	
	74441 POLAND SPRING	0429033129	12/15/12-1/14/13	37.62	
01-201-20-120100-095	<i>OTHER ADMINISTRATIVE SUPPLIES</i>		TOTAL FOR ACCOUNT		98.23
	74432 JOAN BRAMHALL		mis petty cash for office	54.48	
01-201-20-120100-185	<i>FOOD</i>		TOTAL FOR ACCOUNT		54.48
TOTAL for County Clerk					4,375.48

County Board of Elections

	69929 CABLEVISION	07876-628618-01-9	01/08/13-07/07/13	296.10	
	72862 NJAEO		Convention Tony Desimone	200.00	
	72862 NJAEO		Convention Betty Donegan	200.00	
	72862 NJAEO		Convention Cheryl Hersh	200.00	
	72862 NJAEO		Convention George Hanley	275.00	
01-201-20-121100-039	<i>EDUCATION SCHOOLS & TRAINING</i>		TOTAL FOR ACCOUNT		1,171.10
	70520 MUNICIPAL CAPITAL CORP		Quartly Payment for 2/1/13 - 4/30/13	856.19	
01-201-20-121100-044	<i>EQUIPMENT SERVICE AGREEMENTS</i>		TOTAL FOR ACCOUNT		856.19
	73856 W.B. MASON COMPANY INC	C1033751	Composition Books	8.90	
01-201-20-121100-058	<i>OFFICE SUPPLIES & STATIONERY</i>		TOTAL FOR ACCOUNT		8.90
	75129 COUNTY OF MORRIS		1ST 1/2 3/13 METERED MAIL	7.70	
01-201-20-121100-068	<i>POSTAGE & METERED MAIL</i>		TOTAL FOR ACCOUNT		7.70
	73869 ROBERTA HERSH		Post Election Work	50.00	
01-201-20-121100-096	<i>ELECTION OFFICER</i>		TOTAL FOR ACCOUNT		50.00
	57798 HELEN HACKNEY		Election Day	200.00	
01-203-20-121100-096	<i>(2012) ELECTION OFFICER</i>		TOTAL FOR ACCOUNT		200.00
TOTAL for County Board of Elections					2,293.89

Superintendent of Elections

	70205 CABLEVISION		Cable Service for January 2013 - Decembe	737.76	
	72847 DELL MARKETING L.P.		fi-6130z Sheet-Fed Scanner for office us	3,352.72	
	74793 GEORGE COPPOLA		Hanover Park Regional School District-Sp	30.23	
	74793 GEORGE COPPOLA		Walmart - 16 PC Hex Key - See Receipt	1.57	
	74736 DALE KRAMER		Hanover Park Regional School District-Sp	78.99	
01-201-20-121105-057	<i>NATIONAL VOTER REGISTRATION</i>		TOTAL FOR ACCOUNT		4,201.27
	75129 COUNTY OF MORRIS		1ST 1/2 3/13 METERED MAIL	745.58	
01-201-20-121105-068	<i>POSTAGE & METERED MAIL</i>		TOTAL FOR ACCOUNT		745.58
	74619 DAILY RECORD		3/5/13 Legal Notice - Hanover Park Regio	28.60	
	74619 DAILY RECORD		Affidavit of Publication Charge	35.00	
01-201-20-121105-076	<i>SCHOOL BOARD ELECTIONS</i>		TOTAL FOR ACCOUNT		63.60
	70083 STAPLES BUSINESS ADVANTAGE		Dell NY313 Black Toner Cartridge	919.75	
	70083 STAPLES BUSINESS ADVANTAGE		AAG 17-Style Desk Cal Base	12.41	
	70083 STAPLES BUSINESS ADVANTAGE		Economy Jumbo Paper Clips	13.80	
01-203-20-121105-058	<i>(2012) OFFICE SUPPLIES & STATIONERY</i>		TOTAL FOR ACCOUNT		945.96
TOTAL for Superintendent of Elections					5,956.41

County Elections (Cty Clerk)

01-201-20-121110-068	75129 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 3/13 METERED MAIL TOTAL FOR ACCOUNT	53.63 	53.63
01-201-20-121110-076	74437 DAILY RECORD 74434 DAILY RECORD <i>SCHOOL BOARD ELECTIONS</i>	51311074 3/12/13 display legal ad mail 51311074 display legal ad for the mail i TOTAL FOR ACCOUNT	2,578.94 2,578.94 	5,157.88
01-201-20-121110-259	73178 DOMINION VOTING SYSTEMS INC <i>EQUIPMENT RENTAL</i>	annual WINEDS license fee 3/1/13 2/28/14 TOTAL FOR ACCOUNT	20,947.50 	20,947.50
01-203-20-121110-084	73171 DOMINION VOTING SYSTEMS INC <i>(2012) OTHER OUTSIDE SERVICES</i>	on-site election day WinEDS tally techni TOTAL FOR ACCOUNT	2,250.00 	2,250.00
TOTAL for County Elections (Cty Clerk)			=====	28,409.01

County Treasurer

01-201-20-130100-037	74499 MGL PRINTING SOLUTIONS 74499 MGL PRINTING SOLUTIONS <i>DATA PROCESSING SUPPLIES</i>	Service for Payroll Sealer Machine (New Shipping & Handling TOTAL FOR ACCOUNT	565.00 184.00 	749.00
01-201-20-130100-058	74493 W.B. MASON COMPANY INC 74493 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	Treasury Office Supplies minus substitut Treasury Office correct toner cartridges TOTAL FOR ACCOUNT	1,255.56 316.65 	1,572.21
01-201-20-130100-068	75129 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 3/13 METERED MAIL TOTAL FOR ACCOUNT	342.06 	342.06
TOTAL for County Treasurer			=====	2,663.27

Purchasing Division

01-201-20-130105-068	75129 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	1ST 1/2 3/13 METERED MAIL TOTAL FOR ACCOUNT	135.09 	135.09
01-203-20-130105-044	73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS 73388 ELECTRONIC OFFICE SYSTEMS <i>(2012) EQUIPMENT SERVICE AGREEMENTS</i>	ID15735 CUST.#106223 BLACK OUTPUTS FROM ID#15737 ID#15733 ID#15736 ID#15739 ID#15741 ID#15783 ID#15626 ID#15730 ID#15517 ID#15655 ID#10625 TOTAL FOR ACCOUNT	520.16 329.09 434.48 450.26 399.72 377.70 108.03 51.83 161.10 36.20 38.76 138.28 	3,045.61
TOTAL for Purchasing Division			=====	3,180.70

Office Services

01-201-20-130110-068	74414 CHESTER POST OFFICE 74414 CHESTER POST OFFICE <i>POSTAGE & METERED MAIL</i>	First Class Presort Permit for service p Standard Mail Permit for service period TOTAL FOR ACCOUNT	200.00 200.00 	400.00
TOTAL for Office Services			=====	400.00

Medical Services

73424 MORRIS IMAGING ASSOC II PA	Reading and reporting of Chest Xray for	53.00	
73719 FASTER URGENT CARE	Fitness for Duty Exa - Paul Marx	175.00	
73719 FASTER URGENT CARE	Fitness for Duty Exam - John Clark	175.00	
01-203-20-130115-084 (2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		403.00

TOTAL for Medical Services

=====
403.00

Information Technology Div

01-201-20-140100-068 75129 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 3/13 METERED MAIL	4.60	
	TOTAL FOR ACCOUNT		4.60
01-203-20-140100-098 67972 DELL MARKETING L.P. (2012) OTHER OPERATING&REPAIR SUPPLY	TEAC DVD Duplicator	178.49	
	TOTAL FOR ACCOUNT		178.49

TOTAL for Information Technology Div

=====
183.09

O.L.I.S.

01-201-20-140105-058 73825 DEER PARK OFFICE SUPPLIES & STATIONERY	0438862047 dated 02/16/13 01/15/13 - 02/	16.72	
	TOTAL FOR ACCOUNT		16.72
01-201-20-140105-084 72296 WEBGROUP MEDIA LLC OTHER OUTSIDE SERVICES	On Demand olis.cerb6.com; \$20/seat/month	300.00	
	TOTAL FOR ACCOUNT		300.00

TOTAL for O.L.I.S.

=====
316.72

County Board of Taxation

01-201-20-150100-058 74193 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	810 Magic Tape	24.75	
	Laser Labels	10.71	
	TOTAL FOR ACCOUNT		35.46
01-201-20-150100-068 75129 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 3/13 METERED MAIL	286.10	
	TOTAL FOR ACCOUNT		286.10

TOTAL for County Board of Taxation

=====
321.56

County Counsel

01-201-20-155100-050 73046 LEXIS NEXIS/MATTHEW BENDER LAW BOOKS	Administrative code renewal: 04-13 - 03	1,295.91	
	TOTAL FOR ACCOUNT		1,295.91
74316 BARBARULA LAW OFFICES	Thomson	552.00	
74316 BARBARULA LAW OFFICES	Nemeth (3) disc.	84.00	
74316 BARBARULA LAW OFFICES	Kurtz disc.	300.00	
74316 BARBARULA LAW OFFICES	Norman disc.	36.00	
74316 BARBARULA LAW OFFICES	Lippmann v. MCSD	84.00	
74316 BARBARULA LAW OFFICES	Law (3) disc.	180.00	
74316 BARBARULA LAW OFFICES	Campbell disc.	564.00	
74316 BARBARULA LAW OFFICES	Bessler (2) disc.	72.00	
74316 BARBARULA LAW OFFICES	Megna disc.	132.00	
74316 BARBARULA LAW OFFICES	Torkos v. MCSD	216.00	
74316 BARBARULA LAW OFFICES	Quinn (5) disc.	120.00	
74316 BARBARULA LAW OFFICES	Caruso subpoena	108.00	
74475 JOHNSON & CONWAY LLP	Morris View-Matheny	1,362.25	

	74475 JOHNSON & CONWAY LLP	Pigeon Hill Wetlands	30.00	
	74475 JOHNSON & CONWAY LLP	Special Counsel	206.33	
	74475 JOHNSON & CONWAY LLP	Construction Bd. of Appeals	255.50	
	74387 LAW OFFICE OF ROBERT J. GREENBAUM	legal services	912.00	
	74386 MARTIN F. BARBATO, ESQ.	legal services	120.00	
	74303 O'MULLAN & BRADY P.C.	February 2013, legal services	13,221.00	
	74390 THE LAW OFFICE OF	Poculosky, Edward	78.95	
	74390 THE LAW OFFICE OF	Snedeker, Helen	78.95	
	74323 TRIMBOLI & PRUSINOWSKI, LLC	Del Vecchio, Bryan	168.00	
	74323 TRIMBOLI & PRUSINOWSKI, LLC	Watson, Audrey	2,100.00	
	74323 TRIMBOLI & PRUSINOWSKI, LLC	General	132.00	
	74608 TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011 cont.neg.	1,356.00	
	74608 TRIMBOLI & PRUSINOWSKI, LLC	Michelle Wich. disc.	22.50	
	74608 TRIMBOLI & PRUSINOWSKI, LLC	Zienowicz-loss of wpn	96.00	
	74608 TRIMBOLI & PRUSINOWSKI, LLC	PBA151-2013 Step.griev	72.00	
	74608 TRIMBOLI & PRUSINOWSKI, LLC	General	372.00	
01-201-20-155100-051	LEGAL	TOTAL FOR ACCOUNT		23,031.48
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	41.23	
01-201-20-155100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		41.23
	71905 MUNICIPAL CAPITAL CORP	copier lease - January & February 2013	718.24	
01-201-20-155100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		718.24
	71905 MUNICIPAL CAPITAL CORP	9226 copier lease - December 2012	359.12	
01-203-20-155100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		359.12
				=====
	TOTAL for County Counsel			25,445.98

County Surrogate

	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	248.55	
01-201-20-160100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		248.55
	74857 DEER PARK	0434552170 1-15-13-2-14-13	66.77	
	71193 HEWLETT-PACKARD COMPANY	HP COLOR LASER JET	420.42	
01-201-20-160100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		487.19
				=====
	TOTAL for County Surrogate			735.74

Engineering

	73181 W.B. MASON COMPANY INC	Folders, correction fluid, rubber bands,	166.62	
01-201-20-165100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		166.62
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	1.38	
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	46.11	
01-201-20-165100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		47.49
	56523 ATLANTIC TOMORROWS OFFICE	Maintenance Contract No. 65612Contract f	156.23	
01-201-20-165100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		156.23
	73193 AT&T MOBILITY	sim card for surveying INV.#287235988683	36.44	
01-201-20-165100-258	EQUIPMENT	TOTAL FOR ACCOUNT		36.44
	56523 ATLANTIC TOMORROWS OFFICE	Maintenance Contract No. 62093Contract f	135.52	
	56523 ATLANTIC TOMORROWS OFFICE	Maintenance Contract No. 62093Contract f	312.27	
	74490 R.S. KNAPP CO. INC.	PW300 Print Engine Monthly base charge f	79.00	
	74490 R.S. KNAPP CO. INC.	PW300 Monthly Sq Ft Usage from 1/26/13 t	170.30	
01-203-20-165100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		697.09

TOTAL for Engineering

=====
1,103.87

Heritage Commission

72674 ASSOC OF NJ CTY CULTURAL 2013 ANNUAL DUES 50.00
01-201-20-175100-023 ASSOCIATIONS AND MEMBERSHIPS TOTAL FOR ACCOUNT 50.00

75129 COUNTY OF MORRIS 1ST 1/2 3/13 METERED MAIL 1.84
01-201-20-175100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 1.84

TOTAL for Heritage Commission

=====
51.84

Planning Board

74168 GENE CASS Reimbursement- Registration for the 2013 53.74
74379 MC LEAGUE OF MUNICIPALITIES Registration for Christine Marion to att 35.00
01-201-20-180100-039 EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 88.74

73990 RENE AXELROD Refreshments for January & February MCPB 41.57
01-201-20-180100-059 OTHER GENERAL EXPENSES TOTAL FOR ACCOUNT 41.57

TOTAL for Planning Board

=====
130.31

PDT - General Admin

73493 MORRIS COUNTY CHAMBER OF Annual Membership Dues covering 1/1/13 - 380.00
01-201-20-180115-023 ASSOCIATIONS AND MEMBERSHIPS TOTAL FOR ACCOUNT 380.00

73902 MORRIS COUNTY CHAMBER OF Legislative Luncheon to be held on March 65.00
74378 MC LEAGUE OF MUNICIPALITIES Registration for Deena Leary to attend t 35.00
01-201-20-180115-039 EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 100.00

73950 R.S. KNAPP CO. INC. Plotter Paper - 150'X3' #824P - Individu 441.24
73950 R.S. KNAPP CO. INC. Shipping 35.95
74613 W.B. MASON COMPANY INC Plotter Ink cartridges for GIS Invoice D 358.32
01-201-20-180115-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 835.51

74171 LONGFELLOWS SANDWICH DELI Refreshments for the MC CBA meeting held 84.00
01-201-20-180115-059 OTHER GENERAL EXPENSES TOTAL FOR ACCOUNT 84.00

75129 COUNTY OF MORRIS 1ST 1/2 3/13 METERED MAIL 98.04
01-201-20-180115-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 98.04

TOTAL for PDT - General Admin

=====
1,497.55

County Weights & Measures

75129 COUNTY OF MORRIS 1ST 1/2 3/13 METERED MAIL 15.65
01-201-22-201100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 15.65

74456 M.C. MUA FEBRUARY 2013 350.00
74675 EMPLOYMENT HORIZONS, INC. FEBRUARY 2013 842.00
01-201-22-201100-084 OTHER OUTSIDE SERVICES TOTAL FOR ACCOUNT 1,192.00

75007 JERSEY CENTRAL POWER & LIGHT 10 00 07 0512 7 7/ WEIGHTS & MEASURES 2,000.90
01-201-22-201100-137 ELECTRICITY TOTAL FOR ACCOUNT 2,000.90

74905 HESS CORPORATION WEIGHTS & MEASURES (62830/612936) 1,022.23
01-201-22-201100-141 NATURAL GAS TOTAL FOR ACCOUNT 1,022.23

73404 KYOCERA MITA AMERICA, INC.	BILL ID# 90136045282 - ACT SCHD # 762968	702.81	
01-201-22-201100-258 EQUIPMENT	TOTAL FOR ACCOUNT		702.81

TOTAL for County Weights & Measures

=====
4,933.59

Employee Group Insurance

74987 DISCOVERY BENEFITS INC.	COBRA 2/2013 Main County and Morris View	817.60	
74985 DISCOVERY BENEFITS INC.	COBRA 1/2013 Main County and Morris View	887.60	
74984 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of March 2	40,007.24	
74340 RHM BENEFITS, INC.	JANUARY 2013 - HEALTH BENEFIT CONSULTING	12,500.00	
01-201-23-220100-090 EMPLOYEE GROUP INSURANCE EXPENDITURES	TOTAL FOR ACCOUNT		54,212.44

74291 ANNABELLE BECKER	Medicare B July,2012 to December,2012	599.40	
74288 BARBARA BROWN	Medicare B July,2012 to December,2012	599.40	
74609 AON CONSULTING	Post-Employment Benefits GASB 45 Roll Fo	9,000.00	
74528 CAROL SCHABLIK	Medicare B July,2012 to December,2012	768.30	
74289 CARLO TOSI	Medicare B July,2012 to December,2012	1,198.80	
74286 CHARLIE KRANZ	Medicare B July,2012 to December,2012	599.40	
74518 ELBERITA DELABASTIDE	Medicare B July,2012 to December,2012	2,162.80	
74329 GRACE WINTERS	Medicare B July,2012 to December,2012	899.10	
74516 HENRY ELLIOTT	Medicare B July,2012 to December,2012	1,198.80	
74515 JACQUELINE FULMORE	Medicare B July,2012 to December,2012	599.40	
74287 JOANNE KARES	Medicare B July,2012 to December,2012	839.40	
74492 MARIE MAGLOIRE	Medicare B July,2012 to December,2012	329.40	
74330 MARGARET BREE	Medicare B July,2012 to December,2012	599.40	
74290 MYRTLE GILLILAND	Medicare B July,2012 to December,2012	1,098.90	
74284 PATRICIA BIZZARO	Medicare B July,2012 to December,2012	599.40	
74517 ROBIN LAMOREAUX	Medicare B July,2012 to December,2012	599.40	
74331 RENE GIRERD	Medicare B July,2012 to December,2012	1,198.80	
74514 VIOLET FORBES	Medicare B July,2012 to December,2012	599.40	
74812 SYLVIA CHARLES	Medicare B July,2012 to December,2012	892.72	
74808 JANET SEEBOHM	Medicare B July,2012 to December,2012	1,049.00	
74809 SUSAN SMITH	Medicare B July,2012 to December,2012	199.80	
74810 ESTATE OF JEAN BAKER	Medicare B July,2012 to December,2012	199.80	
74811 ESTATE OF SUSAN LEBLANC	Medicare B July,2012 to December,2012	599.40	
01-203-23-220100-090 (2012) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT		26,430.22

TOTAL for Employee Group Insurance

=====
80,642.66

Office of Emergency Management

74172 VERIZON WIRELESS	L&PS/ADMIN	76.02	
74194 VERIZON WIRELESS	L&PS/ADMIN	134.43	
74628 SATCOM GLOBAL INC	Iridium SIM Card	37.37	
01-201-25-252100-031 CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		247.82

74435 STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187	161.65	
01-201-25-252100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		161.65

74667 MORRISTOWN LUMBER &	Flex Magnet Strip 1x10 3/9/13	13.98	
01-201-25-252100-059 OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		13.98

75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	2.96	
75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	1.84	
01-201-25-252100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		4.80

73443 KYOCERA MITA AMERICA, INC.	Account Sch #7629689-028 Kyocera Mita 25	748.50	
01-201-25-252100-164 OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		748.50

01-201-25-252100-258	74194 VERIZON WIRELESS <i>EQUIPMENT</i>	L&PS/ADMIN (DEVICE PURCHASE)	829.99	
		TOTAL FOR ACCOUNT		829.99
01-203-25-252100-058	57283 STAPLES BUSINESS ADVANTAGE <i>(2012) OFFICE SUPPLIES & STATIONERY</i>	General office supplies	115.98	
		TOTAL FOR ACCOUNT		115.98
01-203-25-252100-059	69511 PERFORMANCE TRAILERS INC. 69810 MAJOR POLICE SUPPLY <i>(2012) OTHER GENERAL EXPENSES</i>	Equipment Trailer per Attached Quote Dat Vehicle upgrade - equipment and installa	4,090.00 1,216.87	
		TOTAL FOR ACCOUNT		5,306.87
				=====
TOTAL for Office of Emergency Management				7,429.59

Communications Center

01-201-25-252105-039	74574 LIFESAVERS INC <i>EDUCATION SCHOOLS & TRAINING</i>	Per invoice, 2/21/13, Administration Fee	35.00	
		TOTAL FOR ACCOUNT		35.00
01-201-25-252105-058	74577 STAPLES BUSINESS ADVANTAGE 74577 STAPLES BUSINESS ADVANTAGE 74577 STAPLES BUSINESS ADVANTAGE 74577 STAPLES BUSINESS ADVANTAGE 74599 DEER PARK <i>OFFICE SUPPLIES & STATIONERY</i>	Per invoice 2/21/13, Office supplies for Per invoice 2/21/13, Office supplies for Per invoice 2/21/13, Office supplies for Per invoice, 2/27/13, Office supplies fo 1/31/13, 0434508784 for 1/1/13-1/31/13	67.44 543.28 241.50 67.68 98.23	
		TOTAL FOR ACCOUNT		1,018.13
01-201-25-252105-068	75129 COUNTY OF MORRIS 74571 FEDEX 74571 FEDEX <i>POSTAGE & METERED MAIL</i>	1ST 1/2 3/13 METERED MAIL Per invoice 2/11, package delivery charg Per invoice 3/4/13, postage and transpor	28.59 18.15 10.92	
		TOTAL FOR ACCOUNT		57.66
01-201-25-252105-117	74568 LANGUAGE LINE SERVICES <i>INTERPRETOR FEES</i>	902-0110022, 1/31/13 (1/1-1/31/13)	780.30	
		TOTAL FOR ACCOUNT		780.30
01-201-25-252105-131	74586 AMERICAN TOWER CORPORATION 73122 PSE & G, CO. <i>COUNTY WIDE RADIO SYSTEM</i>	Tower rent for Green Pond for March, 201 FILE: A-6479 - Customer # 4420 - Invoice	1,800.00 17,000.00	
		TOTAL FOR ACCOUNT		18,800.00
01-201-25-252105-137	74585 JERSEY CENTRAL POWER & LIGHT 74585 JERSEY CENTRAL POWER & LIGHT 74589 JERSEY CENTRAL POWER & LIGHT 74589 JERSEY CENTRAL POWER & LIGHT 74589 JERSEY CENTRAL POWER & LIGHT 74578 JERSEY CENTRAL POWER & LIGHT 74578 JERSEY CENTRAL POWER & LIGHT 74573 JERSEY CENTRAL POWER & LIGHT 74573 JERSEY CENTRAL POWER & LIGHT 74569 BOROUGH OF BUTLER <i>ELECTRICITY</i>	10-01-00-1949-3-3, 2/26/13, High Ridge R 10-00-97-9200-3-5, 2/26/13,W. Springtown 10 00 78 7707 1 4, 2/27/13 Flanders(1/26 10 00 78 7725 4 6, 2/27/13 Oak Ridge (1/ 10 00 81 9957 4 5, 2/27/13 FlandersAnnex 10 00 97 9705 1 9, 2/22 W.Hanover Dr, Ra 10 00 78 7716 0 5, 2/22/13 Dover(1/18-2/ 10 00 78 7724 2 1, 2/14/13 Gillette (1/1 10 00 78 7744 2 7, 2/25/13, Boonton (1/2 3680-0 dtd 2/11/13 Denise Drive cell tow	766.03 341.52 1,073.22 328.74 3.25 1,446.26 848.63 230.47 711.18 854.87	
		TOTAL FOR ACCOUNT		6,604.17
01-201-25-252105-202	74582 UNIVERSAL UNIFORM SALES CO INC <i>UNIFORM AND ACCESSORIES</i>	Per invoice, 1/17/13, Uniform, MC Co-Op#	219.96	
		TOTAL FOR ACCOUNT		219.96
				=====
TOTAL for Communications Center				27,515.22

County Medical Examiner Office

01-201-25-254100-030	74591 MICHALSKI FUNERAL HOME <i>CARTAGE</i>	CASE 19-12-0248	1,150.00	
		TOTAL FOR ACCOUNT		1,150.00
01-201-25-254100-059	74584 FEDEX <i>OTHER GENERAL EXPENSES</i>	AC#16421593-8, 2/25/13	22.20	
		TOTAL FOR ACCOUNT		22.20

01-201-25-254100-068	75129 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 3/13 METERED MAIL TOTAL FOR ACCOUNT	19.06	19.06
01-203-25-254100-055	74601 MORRISTOWN MEMORIAL HOSPITAL (2012) MORGUE FEES	MORGUE USE 4TH QTR 2012 - 37 CASES TOTAL FOR ACCOUNT	1,110.00	1,110.00
01-203-25-254100-203	74602 FISHER HEALTHCARE (2012) X-RAY & MEDICAL SUPPLIES	AC#557815-001 12/12/2012 TOTAL FOR ACCOUNT	206.27	206.27
TOTAL for County Medical Examiner Office			=====	2,507.53

County Sheriff's Department

01-201-25-270100-023	73363 NJ TOA ASSOCIATIONS AND MEMBERSHIPS	MCSO (23) Tactical Members & (5) Bomb Te TOTAL FOR ACCOUNT	150.00	150.00
01-201-25-270100-039	73745 NATIONAL TACTICAL OFFICERS 73295 CALEA 73295 CALEA 72068 3RD TECH, INC 74483 PHILIP MANGIAFRIDDA EDUCATION SCHOOLS & TRAINING	Det./Sgt. Gerard Marinelli & Lt. Gerald E. Thornton, R. Gupko - Commission Confe Sheriff Edward Rochford - Commission Con 3-day FARO Laser/Scanner Training Class, Transportation, Lodging, Meals & Gas @ D TOTAL FOR ACCOUNT	1,530.00 1,270.00 185.00 375.00 640.62	4,000.62
01-201-25-270100-059	73712 CY DRAKE LOCKSMITHS, INC. 74385 RIOS' ENGRAVING OTHER GENERAL EXPENSES	G. Elorette, Inv dtd 2/13/13 In Memory of "Lisa DiPalma" - Bonfiglio, TOTAL FOR ACCOUNT	52.00 78.00	130.00
01-201-25-270100-068	75129 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 3/13 METERED MAIL TOTAL FOR ACCOUNT	303.97	303.97
01-201-25-270100-070	73919 RECORDER COMMUNITY NEWSPAPERS PUBLICATION & SUBSCRIPTIONS	Sheriff E. Rochford, Acct#32380, Renewal TOTAL FOR ACCOUNT	32.00	32.00
01-201-25-270100-082	74204 MICHAEL NUNN TRAVEL EXPENSE	Reimbursement 1/14/13 for one half of ai TOTAL FOR ACCOUNT	492.25	492.25
01-201-25-270100-084	73730 STEVE SEIDLER 73361 U.S. SECURITY ASSOCIATES, INC. 73361 U.S. SECURITY ASSOCIATES, INC. OTHER OUTSIDE SERVICES	Dog Training - (2/4 - 8/2013, 2/11, 13, 573-1067-000 GUARDS - 2/1/13 - 2/7/13, I GUARDS - 1/25/13 - 1/31/13, Inv dtd 1/31 TOTAL FOR ACCOUNT	1,350.00 2,368.91 2,379.32	6,098.23
01-201-25-270100-161	73731 SPRINT NEXTEL 74198 ATLANTIC TOMORROWS OFFICE COMMUNICATIONS EQUIPMENT	961050119 1/13/13 - 2/12/13, Inv dtd 2/ Service - 1/31/13 on 1102H02US0, Item de TOTAL FOR ACCOUNT	107.88 158.00	265.88
01-201-25-270100-202	73717 UNIVERSAL UNIFORM SALES CO INC 71245 AMERICAN PATCH & EMBLEM COMP 71245 AMERICAN PATCH & EMBLEM COMP 71245 AMERICAN PATCH & EMBLEM COMP UNIFORM AND ACCESSORIES	L. O'Hern - Uniform for Recruit, POS#1-2 "Morris County Sheriff" Patches, 3.5" x "SHERIFF EMERGENCY RESPONSE TEAM" Patche TOTAL FOR ACCOUNT	397.95 316.00 256.50 12.00	982.45
01-201-25-270100-239	73918 MORRISTOWN LUMBER & SMALL TOOLS	(2) Total Reach - 960570 24" CRV SQG, (1 TOTAL FOR ACCOUNT	101.95	101.95
01-201-25-270100-262	73711 INTEGRATED COMPUTER SOLUTIONS MACHINERY REPAIRS & PARTS	HP Laserjet Cp3505 On-site service, repl TOTAL FOR ACCOUNT	341.00	341.00
01-201-25-270100-291	73073 NJ OFFICE OF WEIGHTS & MEASURE VEHICLE REPAIRS	Morris County Sheriff's Office 2/13/13, TOTAL FOR ACCOUNT	80.00	80.00
	69320 WINEGARD COMPANY 69320 WINEGARD COMPANY	RS-3000 RoadStar Antenna "BLACK" freight	89.99 12.50	

01-203-25-270100-059	(2012) OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT	102.49
	71235 MORPHOTRAK INC	NJ Duplex Card Printer - Repair/Parts #T	2,750.00	
	71235 MORPHOTRAK INC	Labor - Service on 12/17/12, Inv dtd 12/	640.00	
01-203-25-270100-262	(2012) MACHINERY REPAIRS & PARTS		TOTAL FOR ACCOUNT	3,390.00
				=====
TOTAL for County Sheriff's Department				16,470.84

County Prosecutor's Office

	74366 BERYL SKOG	Reg.On Call Supplemental Hours	14.25	
	74366 BERYL SKOG	Supplemental Case Pay	50.00	
	74360 BETTY ANN DERCO	Reg.On Call Supplemental Pay for Februar	23.40	
	74363 DOROTHY DIFABIO	Reg.On Call Supplemental Hours for Febru	50.70	
	74363 DOROTHY DIFABIO	Case Pays	100.00	
	74368 JUNE WITTY	Reg.On Call Supplemental Pay for Februar	14.40	
	74383 JANET B. NOVELLO	Reg.On Call Supplemental	1.35	
01-201-25-275100-016	OUTSIDE SALARIES & WAGES		TOTAL FOR ACCOUNT	254.10
	73951 SPRINT	949480113 January 13-February 12,2013 MC	497.74	
	72832 NEXTEL COMMUNICATIONS	Account #949480113 DEC13-JAN12, 2013	5,944.90	
01-201-25-275100-031	CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT	6,442.64
	74353 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187	211.62	
	74353 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187	165.74	
	74009 RIOS' ENGRAVING	Plaque w/engraving "Barry W. Bittenmaste	116.00	
	73953 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187 -Economy boxes and	154.77	
	73953 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-Luggage Carrier	40.69	
	73953 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187-Highlighters, arrow	245.90	
	73953 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187-Elec.Typewriter rib	99.57	
	73953 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187-Ribbon-Brother Typew	15.35	
01-201-25-275100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	1,049.64
	74370 FEDEX	Account #1051-0576-2 (Feb.14-Feb.21, 20	303.41	
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	1,097.67	
01-201-25-275100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	1,401.08
	73374 A.R.T. AGENCY, INC	State v Sean Brennan(Ordered by AP Danni	138.95	
	73374 A.R.T. AGENCY, INC	Administration Fee	15.00	
	73374 A.R.T. AGENCY, INC	State v Vanessa Brown	607.92	
	73374 A.R.T. AGENCY, INC	Administration Fee	15.00	
01-201-25-275100-081	TRANSCRIPTS		TOTAL FOR ACCOUNT	776.87
	74355 CABLEVISION	Account #07876-616338-01-7(For March 1,2	1,019.40	
	74355 CABLEVISION	Account #07876-625785-01-9 (For March 1,	959.40	
	73988 EQUIFAX INFORMATION SVCS LLC	Cust.#04/444VC00947 January 2013	14.11	
	73988 EQUIFAX INFORMATION SVCS LLC	Cust.#04/444VC00947 February 2013	35.88	
	74369 THOMAS LAIRD	Traveled to Bayside State Prison, Leesbu	54.00	
	73963 VERIZON	Account #973 285-4391 669 50Y (2/14-3/13	238.81	
01-201-25-275100-118	INVESTIGATION EXPENSE		TOTAL FOR ACCOUNT	2,321.60
	73966 DEER PARK	Account #0434996856 1/15/13-2/14/13	188.10	
01-201-25-275100-147	WATER		TOTAL FOR ACCOUNT	188.10
	67623 VERIZON WIRELESS	Account #882249917-00001 SEP10-OCT09,20	58.98	
01-203-25-275100-031	(2012) CELLULAR PHONES/PAGERS		TOTAL FOR ACCOUNT	58.98
	63759 LAWYERS DIARY AND MANUAL LLC	MORRIS COUNTY PROSECUTOR'S DIARIES	920.00	
01-203-25-275100-050	(2012) LAW BOOKS		TOTAL FOR ACCOUNT	920.00
	73958 ACCURATE TRANSCRIPTIONS, LLC	Req.AP P.Jordao (State v Chaffee, J.)	227.47	
	73958 ACCURATE TRANSCRIPTIONS, LLC	Req.AP L.Tucker (State v Parker,G.)	144.60	

01-203-25-275100-081 (2012) TRANSCRIPTS TOTAL FOR ACCOUNT 372.07

73744	VERIZON WIRELESS	T3 Order-Case #2011X-2797 (5/1-5/31/12)[1,250.00
73744	VERIZON WIRELESS	Service: 6/1-/2/12 [4047]	83.00
73744	VERIZON WIRELESS	T3 2011X-2797 [4888] 5/1-5/30/12	1,750.00
73744	VERIZON WIRELESS	T3 2011X-2791 [5473] 5/1-5/27/12	1,125.00
73744	VERIZON WIRELESS	T3 ATVM-MOR-6-WT-12 [6637] Renewal order	1,250.00
73744	VERIZON WIRELESS	T3 WFM 1122463 [6637]	83.00
73744	VERIZON WIRELESS	T3 WFM 1156019 / [3802]	825.00
71292	MACK CAMERA & VIDEO SERVICE	Canon EOS Rebel IT3iEF-s 18-55 II Lens K	7,499.80
71292	MACK CAMERA & VIDEO SERVICE	Promaster UV Filters	300.00
71292	MACK CAMERA & VIDEO SERVICE	3 Yr Diamond Service Contract	1,459.80
71292	MACK CAMERA & VIDEO SERVICE	Sony Digital Voice Recorder	380.00
71292	MACK CAMERA & VIDEO SERVICE	Carson X View 7x32mm Monocular 18" Close	580.00
71292	MACK CAMERA & VIDEO SERVICE	Lowepro Flipside 200 Backpack	770.00
71292	MACK CAMERA & VIDEO SERVICE	Twin Pak Promaster 8gb SDHC Cards	200.00
71292	MACK CAMERA & VIDEO SERVICE	Promaster LP-E8 Battery	350.00
71292	MACK CAMERA & VIDEO SERVICE	Tom-Tom Start 45m Navigation GPS	1,290.00
73714	VERIZON WIRELESS	WFM 1257502 [5933] Major Crimes 12X-1587	410.00
73710	VERIZON WIRELESS	RE: Case #2012X-00559 (Services 8/1-8/9/	300.00
73710	VERIZON WIRELESS	Services: 7/10-7/31/12 [9902]	843.00

01-203-25-275100-118 (2012) INVESTIGATION EXPENSE TOTAL FOR ACCOUNT 20,748.60

69178	EMBROIDME	Community Affairs Shirts & Jackets	750.00
69178	EMBROIDME	PAPSNJ Shirts for the Polish Heritage Ev	378.00

01-203-25-275100-202 (2012) UNIFORM AND ACCESSORIES TOTAL FOR ACCOUNT 1,128.00

TOTAL for County Prosecutor's Office =====
35,661.68

County Jail

74268	MICHEAL MORSCH	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	269.04
74268	MICHEAL MORSCH	REIMBURSEMENT FOR FUEL FOR COUNTY VEHICL	78.85
74268	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.11.13	20.00
74268	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.12.13	20.00
74268	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.13.13	9.42
74269	ROBERT HORVOT	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	269.04
74269	ROBERT HORVOT	REIMBURSEMENT FOR MEAL ON 2.11.13	20.00
74269	ROBERT HORVOT	REIMBURSEMENT FOR MEAL ON 2.12.13	19.50
74269	ROBERT HORVOT	REIMBURSEMENT FOR MEAL ON 2.13.13	8.47
74263	PESI HEALTHCARE	TRAINING FOR K.HAYNIE ON 3.4.13	179.99
73520	SKILLPATH SEMINARS	TRAINING FOR R.DORIETY ON 3.20.13	99.00
73520	SKILLPATH SEMINARS	TRAINING FOR D.JENKINS ON 3.20.13	99.00
73008	CROSS COUNTRY EDUCATION, LLC	TRAINING FOR R.EARLS ON 2.21.13 DATED 1.	169.00
72964	GRANT WRITING USA	TRAINING FOR M.MORSCH ON 3.21,22.13 DATE	425.00
74933	MARIANA DEMARTINEZ	REIMBURSEMENT FOR TRAINING. I.A.T.P. TRA	135.00
74933	MARIANA DEMARTINEZ	REIMBURSEMENT FOR MEAL ON 1.18.13	10.74
74933	MARIANA DEMARTINEZ	REIMBURSEMENT FOR MEAL ON 1.19.13	11.38
73511	CMI EDUCATION INSTITUTE, INC.	TRAINING FOR L.FOGLIA ON 2.26.13	189.99
74500	TIMOTHY STEWART	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	269.04
74500	TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.11.13	20.00
74500	TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.12.13	20.00
74500	TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.13.13	8.47
74271	WILLIAM GUIDA	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	269.04
74271	WILLIAM GUIDA	REIMBURSEMENT FOR MEAL ON 2.11.13	20.00
74271	WILLIAM GUIDA	REIMBURSEMENT FOR MEAL ON 2.13.13	8.47
74271	WILLIAM GUIDA	REIMBURSEMENT FOR PARKING ON 2.11.13	19.00

01-201-25-280100-039 EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 2,667.44

74521	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 3.2.13	561.94
73516	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.6.13	395.04
73516	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 2.12.13	191.37

	73756 TRITEC OFFICE EQUIPMENT INC	TONER FOR COPIERS PLUS SHIPPING DATED 2.	163.02	
	73790 W.B. MASON COMPANY INC	LOG BOOKS DATED 2.12.13	1,575.00	
01-201-25-280100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,886.37
	74275 VAN METER & ASSOCIATES INC.	COMPUTER PROGRAM FOR ADMIN DATED 3.1.13	145.00	
01-201-25-280100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		145.00
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	79.60	
01-201-25-280100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		79.60
	73513 TSI INCORPORATED	CLEANING, CALIBRATION,& SHIPPING OF BREA	676.09	
	74265 TRUKMANN'S REPROGRAPHICS	Organizational Chart DATED 2.15.13	602.80	
	73510 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINT. FOR MAR.2013 DATED 2.1.1	683.33	
	71952 GJ CLONINGER AND CO	CUSTOM PICTURE FRAMING DATED 1.9.13	432.15	
	73521 JOHN WILLS STUDIOS INC	BRASS ENGRAVING PLUS FREIGHT DATED 2.8.1	5.92	
	73515 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 2.15.13	41.00	
01-201-25-280100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		2,441.29
	73215 CY DRAKE LOCKSMITHS, INC.	LOCK REPAIR AND KEY DATED 2.11.13	12.20	
	74249 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 2.25.13	836.20	
01-201-25-280100-128	SECURITY EQUIPMENT	TOTAL FOR ACCOUNT		848.40
	73522 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 2.14.13	15,767.15	
	74524 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 3.7.13	16,253.93	
	74524 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 3.7.13	30.00	
	74273 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEAL PRICE INCREASE DIF	2,851.80	
	74273 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 2.28.13	20.00	
	74273 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 2.28.13	16,259.19	
	74262 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 2.21.13	15,642.32	
	74262 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 2.20.13	225.00	
01-201-25-280100-185	FOOD	TOTAL FOR ACCOUNT		67,049.39
	73517 BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR JAN.2013 DATED 2.1.1	1,398.39	
	74256 ADVANCED VASCULAR ASSOCIATES	MEDICAL CARE FOR M.BROWN DATED 1.7.13	392.70	
	74272 CIVIC RESEARCH INSTITUTE INC	MENTAL HEALTH REPORT SUBSCRIPTION GOOD T	149.95	
	74267 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JAN.2013 DATED 2.	7,892.00	
	74248 MOBILEX USA	INMATE XRAYS FOR JAN.2013 DATED 2.1.13	510.00	
	74253 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR S.MANNING DATED 1.14.13	110.00	
	74250 MORRISTOWN ORAL &	MEDICAL FOR A.SPELLMON DATED 1.10.13	300.00	
	73216 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JAN.2013 DATED 1.3	17,687.92	
	74722 JEAN CLAUSS	MEDICAL SUPPLIES DATED 2.1.13	5.97	
	74722 JEAN CLAUSS	MEDICAL SUPPLIES DATED 2.1.13	5.97	
01-201-25-280100-189	MEDICAL	TOTAL FOR ACCOUNT		28,452.90
	73218 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STILL DATED 1.7.13	78.15	
	73218 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 1.2.13	79.90	
01-201-25-280100-202	UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		158.05
	74510 MORRIS BRICK AND STONE CO.	SEALANT AND ADHESIVE DATED 2.14.13	53.80	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		53.80
	73002 ASSOCIATED SALES AND BAG CO.	CLEAR BAGS DATED 1.24.13	932.28	
	74261 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 2.26.13	812.50	
	74261 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 2.28.13	1,486.50	
	74348 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 2.28.13	460.84	
01-201-25-280100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		3,692.12
	70336 DESIGN SPECIALTIES, INC.	KITCHEN PLATES DATED 11.19.12	600.00	
01-203-25-280100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		600.00
	64656 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 9.13.12	54.20	
01-203-25-280100-128	(2012) SECURITY EQUIPMENT	TOTAL FOR ACCOUNT		54.20

	73219 CORNELL SURGICAL CO	EKG MACHINE FOR MEDICAL DEPT. QUOTED AND	2,878.55	
	74255 ADVANCED VASCULAR ASSOCIATES	MEDICAL FOR M.BROWN DATED 12.20.12	1,553.25	
	74252 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR S.MANNING DATED 12.6.12	1,860.00	
	74252 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR S.MANNING DATED 12.20.1	110.00	
	74259 UNIVERSITY HOSPITAL	MEDICAL CARE FOR A.BARNHILL DATED 6.18.1	255.00	
	74721 DONNA GRUBLE	REIMBURSEMENT FOR BOOK FOR MEDICAL DEPT.	77.73	
	72997 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR G.WOOD DATED 12.21.12	2,638.00	
	68715 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J.GRUSHACK DATED 10.7.1	544.00	
	68715 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J.RAMIREZ DATED 10.11.1	544.00	
01-203-25-280100-189	(2012) MEDICAL	TOTAL FOR ACCOUNT		10,460.53
	72967 AWARD EXCELLENCE CO LLC	MAINT. STAFF UNIFORMS DATED 12.21.12	153.55	
	73518 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BEINERT DATED 12.28.12	452.66	
01-203-25-280100-202	(2012) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		606.21
	67218 ELECTRIC POWER DOOR	PARTS FOR BI-FOLD DOORS DATED 10.18.12	2,332.46	
01-203-25-280100-262	(2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		2,332.46
			=====	
TOTAL for County Jail				122,527.76

County Youth Detention Facilit

	71818 CABLEVISION	5 cable boxes and Power to Learn filter	40.57	
01-201-25-281100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		40.57
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	57.84	
01-201-25-281100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		57.84
	73132 ALERE TOXICOLOGY SERVICES INC.	Resident Drug Tests	32.00	
	73448 THE INSTITUTE FOR FORENSIC	Psychological exam for JDO candidate	325.00	
	74139 WHITES HEALTHCARE	Resident medications January 2013	643.92	
	74139 WHITES HEALTHCARE	Resident medications - Credit January	-123.80	
	74139 WHITES HEALTHCARE	Resident medications-Credit November	-185.85	
01-201-25-281100-189	MEDICAL	TOTAL FOR ACCOUNT		691.27
	74023 COMPLETE SECURITY SYSTEMS, INC.	DiBos chip replacement, repaired all cam	210.00	
	74024 COMPUTER CABLE & CONNECTOR CO	Cable Wire	18.00	
01-201-25-281100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		228.00
	69739 BSN SPORTS INC.	various sports equipment to be used for	544.74	
	71564 BSN SPORTS INC.	Resident physical education equipment	35.94	
	71564 BSN SPORTS INC.	freight	5.39	
01-203-25-281100-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		586.07
	72526 BOB BARKER COMPANY, INC.	deodorant	82.91	
01-203-25-281100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		82.91
			=====	
TOTAL for County Youth Detention Facilit				1,686.66

Road Repairs

	72357 MUNICIPAL CAPITAL CORP	quarterly copier lease Customer # 6365	586.83	
01-201-26-290100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		586.83
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	6.78	
01-201-26-290100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		6.78
	73751 TOWNSQUARE DINER RESTAURANT	Meals 1/17-2/10/2013	250.00	
	73751 TOWNSQUARE DINER RESTAURANT	15% Gratuity	37.50	
	72779 LONG VALLEY PIZZA	meals 1/10-1/30/2013	70.00	
	72779 LONG VALLEY PIZZA	15% gratuity	10.50	

	73873 PAULS DINER	meals 1/4-2/17/2013	150.00	
	73873 PAULS DINER	15% Gratuity	22.50	
01-201-26-290100-188	MEALS	TOTAL FOR ACCOUNT		540.50
	73538 TILCON NEW YORK INC.	I-5, I-6	768.97	
	73283 TILCON NEW YORK INC.	I-5, I-6	502.59	
	73141 WELDON ASPHALT	458700 H.P.M. Green	3,353.40	
01-201-26-290100-222	BITUMINOUS CONCRETE	TOTAL FOR ACCOUNT		4,624.96
	73885 TREE KING INC	Storm 2/13/2013 Section 10 & 18	3,240.00	
	73442 CLINTON PAVING	Storm 2/8-2/9/2013 Rt 14	5,400.00	
	73883 ANDY MATT INC	Storm 2/8-2/9/2013 Sections 16,17,19,20,	24,862.50	
	73900 MICHAEL FITZPATRICK & SON INC	Storm 2/8/2013 Sections 4,6,7,9 & 13	35,259.00	
01-201-26-290100-228	CONTRACTED SNOW/ICE REMOVAL	TOTAL FOR ACCOUNT		68,761.50
	73281 COUNTY WELDING SUPPLY CO	acetylene,oxygen	8.85	
01-201-26-290100-238	SIGNAGE	TOTAL FOR ACCOUNT		8.85
	73995 INTERNATIONAL SALT CO. LLC.	Hanover Garage	50,666.66	
	73995 INTERNATIONAL SALT CO. LLC.	Wharton Garage	103,284.94	
	73995 INTERNATIONAL SALT CO. LLC.	Hanover Garage	61,877.56	
	73995 INTERNATIONAL SALT CO. LLC.	Montville Garage	40,950.59	
	73995 INTERNATIONAL SALT CO. LLC.	Montville Garage	16,033.34	
01-201-26-290100-242	SNOW REMOVAL & ICE CONTROL	TOTAL FOR ACCOUNT		272,813.09
	72842 CABLEVISION	07876-512349-01-9 billing period 2/1-2/2	77.18	
	73871 DEER PARK	0434540159 water 1/15-2/14/2013	45.55	
	72854 ZEE MEDICAL INC.	037193 bandages,pain-aid,antibiotic	96.85	
01-201-26-290100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		219.58
	73873 PAULS DINER	meals 12/6-12/29/2012	120.00	
	73873 PAULS DINER	15% Gratuity	18.00	
01-203-26-290100-188	(2012) MEALS	TOTAL FOR ACCOUNT		138.00
	69490 NORTHERN SAFETY CO. INC.	tape measure,eye wear lens, refill	203.07	
01-203-26-290100-266	(2012) SAFETY ITEMS	TOTAL FOR ACCOUNT		203.07
				=====
	TOTAL for Road Repairs			347,903.16

Bridges and Culverts

	73780 VERIZON	Billing Date: 2/1/13Account No. 973-361-	333.32	
	74567 VERIZON	Phone service for Wharton GarageBilling	330.88	
01-201-26-292100-146	TELEPHONE	TOTAL FOR ACCOUNT		664.20
	73779 SHEAFFER SUPPLY INC.	11 oz PB Blaster	13.47	
	73779 SHEAFFER SUPPLY INC.	15" Ratchet 1/2 DR	92.55	
	73779 SHEAFFER SUPPLY INC.	1-5/16 DP IMP SKT 1/2dr	26.80	
	73779 SHEAFFER SUPPLY INC.	3" Imp Exten 1/2 DR	20.13	
	73779 SHEAFFER SUPPLY INC.	5" IMP Exten 1/2 DR	24.75	
01-201-26-292100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		177.70
	73778 COUNTY WELDING SUPPLY CO	CWS 125 CF Argon	2.95	
	73778 COUNTY WELDING SUPPLY CO	CWS 125 AR/CO2 75/25	2.95	
	73778 COUNTY WELDING SUPPLY CO	CWS Medium Acetylene	11.80	
	73778 COUNTY WELDING SUPPLY CO	CWS 125 CF Oxygen	2.95	
	73778 COUNTY WELDING SUPPLY CO	CWS 251 CF Oxygen	14.75	
01-201-26-292100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		35.40
	70719 CABLEVISION	Cable for the Wharton Garage Facility. B	78.27	
	71486 ZEE MEDICAL INC.	Medical supplies*see attached list	209.05	
01-201-26-292100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		287.32

	60511 COUNTY WELDING SUPPLY CO	cws 125 cf argon	2.95	
	60511 COUNTY WELDING SUPPLY CO	cws 125 ar/co2 75/25	2.95	
	60511 COUNTY WELDING SUPPLY CO	cws medium acetylene	11.80	
	60511 COUNTY WELDING SUPPLY CO	cws 125 cf oxygen	2.95	
	60511 COUNTY WELDING SUPPLY CO	cws 251 cf oxygen	14.75	
	62506 COUNTY WELDING SUPPLY CO	cws 125 cf argon	2.95	
	62506 COUNTY WELDING SUPPLY CO	cws 125 ar/co2 75/25	2.95	
	62506 COUNTY WELDING SUPPLY CO	cws medium acetylene	11.80	
	62506 COUNTY WELDING SUPPLY CO	cws 125 cf oxygen	2.95	
	62506 COUNTY WELDING SUPPLY CO	cws 251 cf oxygen	14.75	
01-203-26-292100-248	(2012) WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		70.80
	71483 HILTI INC	pointed chisel Te-SP SM70	91.26	
	71483 HILTI INC	wide flat chisel TE-SP SPM 8/36	92.66	
	71483 HILTI INC	Narrow flat chisel TE-SP FM70	91.26	
	71483 HILTI INC	Level 3 Redemmed Voucher-Purchase (credi	-250.00	
	69485 HILTI INC	Pin & Booster Combo consisting of: Sheet	950.48	
01-203-26-292100-260	(2012) CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		975.66
				=====
TOTAL for Bridges and Culverts				2,211.08

Shade Tree Commission

01-201-26-300100-098	73870 DEER PARK OTHER OPERATING&REPAIR SUPPLY	0434593380 bottle water 1/15-2/14/13	5.88	
		TOTAL FOR ACCOUNT		5.88
01-201-26-300100-239	73273 KENVIL POWER EQUIPMENT, INC. SMALL TOOLS	nozzle assembly, replace blade	30.79	
		TOTAL FOR ACCOUNT		30.79
				=====
TOTAL for Shade Tree Commission				36.67

Buildings & Grounds

01-201-26-310100-044	74604 WEBSTER PLUMBING & 73968 EMAINT ENTERPRISES LLC EQUIPMENT SERVICE AGREEMENTS	RE: CAC BLDG/ 02-15-13 ANNUAL SUPPORT & SUBSCRIPTION THROUGH 12	738.80 1,299.00	
		TOTAL FOR ACCOUNT		2,037.80
01-201-26-310100-058	74633 STAPLES BUSINESS ADVANTAGE 74633 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	RE: OFFICE SUPPLIES/ 01-10-13 RE: OFFICE SUPPLIES/ 02-26-13	266.14 160.89	
		TOTAL FOR ACCOUNT		427.03
01-201-26-310100-062	74642 LAZ PARKING PARKING LOT RENTAL	590803109/ JUROR PARKING - FEBRUARY 2013	6,196.50	
		TOTAL FOR ACCOUNT		6,196.50
01-201-26-310100-084	74643 EMPLOYMENT HORIZONS, INC. 74072 TREASURER, STATE OF NEW JERSEY OTHER OUTSIDE SERVICES	CLEANING SERVICES - FEBRUARY 2013/ DATED PRECONSTRUCTION PERMIT FOR PSTA - PERMIT	31,010.00 2,575.00	
		TOTAL FOR ACCOUNT		33,585.00
01-201-26-310100-098	74028 ALLEN PAPER & SUPPLY CO 73777 GATES FLAG & BANNER, CO. INC. 74617 MORRIS COUNTY ENGRAVING LLC 74617 MORRIS COUNTY ENGRAVING LLC OTHER OPERATING&REPAIR SUPPLY	WO68269/ RE: B & G/ 01-29-13 WO68168/ RE: B & G/ 01-07-13 RE: CH - VARIOUS SIGNS/ 02-18-13 RE: FREEHOLDERS - VARIOUS SIGNS/ 02-25-1	225.07 98.50 140.00 80.00	
		TOTAL FOR ACCOUNT		543.57
01-201-26-310100-207	74592 FRANCISCO BENITEZ 74899 CARMINE PARRILLO 74903 LUCIANO RAMIREZ UNIFORM & CLOTHING ALLOWANCE	2013 WORK BOOTS - HOUSEKEEPING 2013 WORK BOOTS - SUPV 2013 WORK BOOTS - NIGHTCREW	90.00 90.00 89.99	
		TOTAL FOR ACCOUNT		269.99
	74038 GENERAL PLUMBING SUPPLY INC.	WO68131/ RE: CH/ 01-15-13	275.23	

	74038 GENERAL PLUMBING SUPPLY INC.	WO68250/ RE: W & M/ 01-24-13	534.00	
	74038 GENERAL PLUMBING SUPPLY INC.	WO68321/ RE: CH/ 01-29-13	48.66	
	74909 J.A. SEXAUER	WO68212/ RE: STOCK/ 01-11-13	514.33	
	74909 J.A. SEXAUER	WO68210/ RE: STOCK/ 01-14-13	877.52	
	74909 J.A. SEXAUER	WO68210/ RE: STOCK/ 01-16-13	5.89	
	74909 J.A. SEXAUER	WO68218/ RE: STOCK/ 01-22-13	344.64	
	74909 J.A. SEXAUER	WO68212/ RE: STOCK/ 02-08-13	470.88	
	74909 J.A. SEXAUER	WO68365/ RE: CTY GRG/ 02-15-13	1,687.43	
	74909 J.A. SEXAUER	WO68445/ RE: STOCK/ 02-22-13	1,287.02	
	74711 MADISON PLUMBING SUPPLY CO	WO68365/ RE: CTY GRG/ 02-22-13	50.91	
	74711 MADISON PLUMBING SUPPLY CO	WO68414/ RE: OTA/ 02-22-13	140.50	
01-201-26-310100-235	PIPES - OTHERS	TOTAL FOR ACCOUNT		6,237.01
	74067 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 01-31-13	2,500.00	
	74067 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 01-31-13	1,250.00	
	74067 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 01-31-13	1,250.00	
	74897 ALPINE DEERE LANDSCAPING	RE: CAC - SNOW PLOWING & ICE REMOVAL/ 01	7,950.00	
	74897 ALPINE DEERE LANDSCAPING	RE: LIBRARY - SNOW PLOWING & ICE REMOVAL	5,650.00	
01-201-26-310100-242	SNOW REMOVAL & ICE CONTROL	TOTAL FOR ACCOUNT		18,600.00
	74068 BAYWAY LUMBER	WO66827/ RE: STOCK/ 01-24-13	1,169.44	
	74068 BAYWAY LUMBER	WO68340/ RE: STOCK/ 02-06-13	1,230.24	
	74068 BAYWAY LUMBER	RE: CH - MEN'S LOCKER ROOM/ 02-19-13	1,187.90	
	74173 MORRISTOWN LUMBER &	WO68124/ RE: CTY GRG/ DATED 01-04-13	53.82	
	74173 MORRISTOWN LUMBER &	WO68254/ RE: OTA/ DATED 01-24-13	10.47	
01-201-26-310100-249	BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		3,651.87
	74112 MENDHAM GARDEN CENTER	WO68847/ RE: B & G/ 02-21-13	69.78	
01-201-26-310100-251	GROUND MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		69.78
	74027 ALLEN PAPER & SUPPLY CO	WO68314/ RE: JANITORIAL/ 02-01-13	285.87	
	74027 ALLEN PAPER & SUPPLY CO	WO68314/ RE: JANITORIAL/ 02-01-13	3,691.50	
	74636 CENTRAL POLY CORP	WO68315/ RE: JANITORIAL SUPPLIES/ 01-30-	3,577.50	
01-201-26-310100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		7,554.87
	74321 SPEEDWELL ELECTRIC MOTORS	WO68192/ RE: CH/ 01-15-13	490.00	
	74131 CLIFFSIDE BODY CORP	INSTALL CLUTCH PUMP HYDRAULIC SYSTEM/ IN	8,503.00	
01-201-26-310100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		8,993.00
	74590 JOHNSTONE SUPPLY	WO68449/ RE: STOCK/ 02-20-13	182.13	
	74590 JOHNSTONE SUPPLY	WO68484/ RE: CH/ 02-22-13	508.08	
	74590 JOHNSTONE SUPPLY	WO68303/ RE: OTA/ 02-22-13	7.34	
01-201-26-310100-264	HEAT & A/C	TOTAL FOR ACCOUNT		697.55
	73978 TURTLE & HUGHES, INC.	WO68090/ RE: OTA/ 01-03-13	288.19	
	73978 TURTLE & HUGHES, INC.	WO68132/ RE: VOTING MACHINE/ 01-03-13	191.07	
	73978 TURTLE & HUGHES, INC.	WO68240/ RE: VOTING MACHINE/ 01-17-13	590.58	
	73978 TURTLE & HUGHES, INC.	WO68246/ RE: WHARTON GRG/ 01-18-13	133.60	
	73978 TURTLE & HUGHES, INC.	WO68199/ RE: EXT SERV/ 01-22-13	213.67	
	73978 TURTLE & HUGHES, INC.	WO68246/ RE: WHARTON GRG/ 01-22-13	252.49	
	73978 TURTLE & HUGHES, INC.	WO68240/ RE: VOTING MACHINE/ 01-21-13	710.66	
	73978 TURTLE & HUGHES, INC.	WO68199/ RE: EXT SERV/ 01-22-13	44.42	
	73981 TURTLE & HUGHES, INC.	WO68290/ RE: SEU/ 01-24-13	35.17	
	73981 TURTLE & HUGHES, INC.	WO68246/ RE: WHARTON GRG/ 01-31-13	491.10	
	73981 TURTLE & HUGHES, INC.	WO68356/ RE: PSTA/ 02-04-13	244.80	
	73981 TURTLE & HUGHES, INC.	WO68365/ RE: CTY GRG/ 02-05-13	304.38	
	73984 TURTLE & HUGHES, INC.	WO68265/ RE: STOCK/ 01-18-13	2,064.00	
	73984 TURTLE & HUGHES, INC.	WO68264/ RE: STOCK/ 01-18-13	1,682.47	
	73984 TURTLE & HUGHES, INC.	WO68264/ RE: STOCK/ 01-24-13	411.93	
01-201-26-310100-265	ELECTRICAL	TOTAL FOR ACCOUNT		7,658.53
	74026 YMP CONSULTING ENGINEERING	RE: B & G/ 09-07-12	84.93	
01-203-26-310100-084	(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		84.93

	74318 MORRISTOWN AGWAY	WO67901/ RE: B & G/ 12-07-12	188.71	
	74617 MORRIS COUNTY ENGRAVING LLC	WO69974/ RE: A & R BLDG/ 12-10-12	25.90	
	74617 MORRIS COUNTY ENGRAVING LLC	RE: FREEHOLDERS - VARIOUS SIGNS/ 12-31-1	627.80	
	74617 MORRIS COUNTY ENGRAVING LLC	RE: PROSECUTOR'S - VARIOUS SIGNS/ 12-31-	150.00	
01-203-26-310100-098	(2012) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		992.41
	74312 MORSE WATCHMANS INC	RE: B & G/ 12-13-12	305.00	
01-203-26-310100-161	(2012) COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		305.00
	74687 J.A. SEXAUER	WO67867/ RE: OTA - HOT WATER HEATER/ 12-	565.34	
	74687 J.A. SEXAUER	WO67867/ RE: OTA - HOT WATER HEATER/ 12-	67.76	
01-203-26-310100-235	(2012) PIPES - OTHERS	TOTAL FOR ACCOUNT		633.10
	74896 ALPINE DEERE LANDSCAPING	RE: CAC - SNOW PLOWING & ICE REMOVAL/ 11	13,450.00	
	74896 ALPINE DEERE LANDSCAPING	RE: LIBRARY - SNOW PLOWING & ICE REMOVAL	12,000.00	
01-203-26-310100-242	(2012) SNOW REMOVAL & ICE CONTROL	TOTAL FOR ACCOUNT		25,450.00
	74311 ACCREDITED LOCK SUPPLY CO	WO67754/ RE: B & G/ 11-12-12	21.00	
01-203-26-310100-249	(2012) BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		21.00
	74309 JERSEY PAPER PLUS INC	287342/ WO67884/ RE: JANITORIAL SUPPLIES	204.00	
	74309 JERSEY PAPER PLUS INC	287342/ WO67884/ RE: JANITORIAL SUPPLIES	136.00	
	65275 JERSEY PAPER PLUS INC	287342/ WO67349/ RE: JANITORIAL SUPPLIES	1,154.20	
	65275 JERSEY PAPER PLUS INC	287342/ WO67349/ RE: JANITORIAL SUPPLIES	402.50	
01-203-26-310100-252	(2012) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		1,896.70
	73986 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	73986 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	73986 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	73986 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	73986 R & J CONTROL, INC.	002841/ JDC	174.95	
	73986 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	73986 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
	73986 R & J CONTROL, INC.	003114/ SEU	174.95	
	73986 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	73986 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
01-203-26-310100-262	(2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		1,749.50
	72861 BLEJWAS ASSOCIATES INC.	WO67930/ RE: HVAC/ 12-04-12	921.36	
01-203-26-310100-264	(2012) HEAT & A/C	TOTAL FOR ACCOUNT		921.36
	74313 YORK MOTORS, INC.	RE: B & G/ 12-05-12	990.00	
01-203-26-310100-265	(2012) ELECTRICAL	TOTAL FOR ACCOUNT		990.00
				=====
	TOTAL for Buildings & Grounds			129,566.50

Motor Services Center

73726	BOONTON AUTO PARTS	CLEARCOAT,ACTIVATOR,CHROMOABASE, SCOTCH B	629.92
73726	BOONTON AUTO PARTS	CHROMABASE	89.92
74419	CREATIVE VISUAL SYSTEMS	REFLECTIVE TAPE	2,237.78
70655	CABLEVISION	██████████ 1/8/13 - 2/8/13	49.95
74426	CUDA METRO SALES INC.	DETERGENT	295.00
73227	CABLEVISION	██████████ 2/8/13 -3/7/13	54.95
73463	GRAINGER	SIGN	511.60
72980	HELM	IDS SOFTWARE RENEWAL	900.00
73233	JOHNSON & TOWERS, INC.	CABLE/OIL TEMP TO CONTROLLER, CONNECTING	604.00
74971	ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 3 TITLES	180.00
74971	ROBERT BECKMANN	NJ EMISSIONS PROGRAM - 18 TESTS	14.22
73461	MORRISTOWN LUMBER &	HOOK	22.32
73464	MSC INDUSTRIAL SUPPLY CO.	BATTERIES	40.80

	73464	MSC INDUSTRIAL SUPPLY CO.	CLOCK	19.12	
	73460	MCMMASTER-CARR SUPPLY CO	LIGHT BULB	72.31	
	73246	Y-PERS INC	RAGS	298.91	
	73545	Y-PERS INC	RAGS	160.74	
	74418	BOONTON AUTO PARTS	CHROMAONE,ACTIVATOR	174.16	
	74418	BOONTON AUTO PARTS	DURAGLASS,CLOTH,SHEETING	158.87	
	74400	WHITEMARSH CORPORATION	NOZZEL	374.00	
	74406	CY DRAKE LOCKSMITHS, INC.	KEYS	8.80	
	74406	CY DRAKE LOCKSMITHS, INC.	REPAIR IGNITION SWITCH	49.22	
	74391	MSC INDUSTRIAL SUPPLY CO.	GRINDING WHEEL	95.95	
	74391	MSC INDUSTRIAL SUPPLY CO.	GRINDING WHEEL	125.58	
	74391	MSC INDUSTRIAL SUPPLY CO.	WASHER	3.67	
01-201-26-315100-098		OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		7,171.79
	74404	JOHN BELLARDINI	WORK BOOTS PER CONTRACT	79.99	
	74425	AMERICAN WEAR INC.	UNIFORMS	205.75	
	74425	AMERICAN WEAR INC.	UNIFORMS AND MATS	255.74	
01-201-26-315100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		541.48
	73725	CRAFT OIL CORP	15/W40 OIL	3,706.69	
	73725	CRAFT OIL CORP	HYD H 32 OIL	1,725.46	
01-201-26-315100-232		LUBRICANTS & ANTI FREEZE	TOTAL FOR ACCOUNT		5,432.15
	73721	MY TOOL LADY	AIR GUN	222.00	
01-201-26-315100-239		SMALL TOOLS	TOTAL FOR ACCOUNT		222.00
	73722	GOODYEAR AUTO SERVICE	TIRES	680.68	
	74409	GOODYEAR AUTO SERVICE	TIRES	478.68	
	72332	GOODYEAR AUTO SERVICE	TIRES	125.06	
	74438	STS TIRE & AUTO CENTERS	TIRES	456.00	
	74438	STS TIRE & AUTO CENTERS	TIRES	466.44	
	74438	STS TIRE & AUTO CENTERS	TIRES	271.80	
	74438	STS TIRE & AUTO CENTERS	TIRES	456.00	
	74438	STS TIRE & AUTO CENTERS	TIRES	405.32	
	74438	STS TIRE & AUTO CENTERS	TIRES	863.70	
	74438	STS TIRE & AUTO CENTERS	TIRES	358.98	
	74438	STS TIRE & AUTO CENTERS	TIRES	385.36	
	74438	STS TIRE & AUTO CENTERS	TIRES	664.44	
	74438	STS TIRE & AUTO CENTERS	TIRES	100.36	
	74438	STS TIRE & AUTO CENTERS	TIRES	327.04	
	74438	STS TIRE & AUTO CENTERS	TIRES	488.88	
01-201-26-315100-245		TIRES	TOTAL FOR ACCOUNT		6,528.74
	73546	SNAP-ON EQUIPMENT	REGULATOR,VLAVLE,FITTING,BALL VALVE,STRA	373.25	
01-201-26-315100-246		TOOLS - OTHERS	TOTAL FOR ACCOUNT		373.25
	74399	GTS WELCO	ACRTYLENE	105.85	
	74399	GTS WELCO	LINEDO	77.80	
	74399	GTS WELCO	OXYGEN	174.48	
	73544	GTS WELCO	CONTACT TIP	51.34	
01-201-26-315100-248		WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		409.47
	74401	ZEP MANUFACTURING CO	AERO/ TKO	380.51	
01-201-26-315100-252		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		380.51
	73728	AIR BRAKE & EQUIPMENT	GRP STUD 925C	406.38	
	73728	AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C	135.46	
	73727	BOBCAT OF NORTH JERSEY-EAST	CPLR FF MALE,COUPLER	73.79	
	74424	AIR BRAKE & EQUIPMENT	WIPER BLADE	135.00	
	74424	AIR BRAKE & EQUIPMENT	AUTO SLACK	239.24	
	74424	AIR BRAKE & EQUIPMENT	GRP 31 STUD,FILTER	270.92	
	74424	AIR BRAKE & EQUIPMENT	CAM KIT	35.82	
	74424	AIR BRAKE & EQUIPMENT	HEAVY DUTY LUBE	165.10	

74430	HOOVER TRUCK CENTERS INC	FILTER,ELEMENT	56.32
74430	HOOVER TRUCK CENTERS INC	ELBOW	21.59
74430	HOOVER TRUCK CENTERS INC	DRAIN PLUG	13.51
73228	CERRY VALLEY TRACTOR	BLADE BOLT, BLADE NUT	330.24
73232	HOOVER TRUCK CENTERS INC	WINDSHIELD,MODULE	348.00
73232	HOOVER TRUCK CENTERS INC	MODULE	194.04
73232	HOOVER TRUCK CENTERS INC	ARM	56.62
73232	HOOVER TRUCK CENTERS INC	SWITCH	51.52
73232	HOOVER TRUCK CENTERS INC	MOTOR ASY	248.38
73462	MID-ATLANTIC TRUCK CENTRE INC	INSULATOR	75.60
73542	TONY SANCHEZ LTD	CALCIUM PUMP REPAIR KIT	252.35
74398	TONY SANCHEZ LTD	COIL & VALVE	272.90
74407	DOVER BRAKE & CLUTCH CO INC	AUTO SLACK	170.00
74395	REED SYSTEMS, LTD.	CHECK VALVE	148.49
74403	TRICO EQUIPMENT SERVICES LLC	FILTERS	141.17
74403	TRICO EQUIPMENT SERVICES LLC	HY TRAN ULTR BR	70.25
74403	TRICO EQUIPMENT SERVICES LLC	TUBE	64.59
74403	TRICO EQUIPMENT SERVICES LLC	CONTROL	565.27
74403	TRICO EQUIPMENT SERVICES LLC	BREAKER	125.17
74403	TRICO EQUIPMENT SERVICES LLC	VEHICLE REPAIR (8MC3)	2,183.17
74413	MID-ATLANTIC TRUCK CENTRE INC	ROTELLA	63.84
74413	MID-ATLANTIC TRUCK CENTRE INC	HOSE	62.61
74413	MID-ATLANTIC TRUCK CENTRE INC	LIGHT	46.09
74413	MID-ATLANTIC TRUCK CENTRE INC	FILTER	130.89
74413	MID-ATLANTIC TRUCK CENTRE INC	TRAY,SPACER,BOLT	274.86
74413	MID-ATLANTIC TRUCK CENTRE INC	RADIO	98.99
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT	7,528.17
74396	ROUTE 23 AUTO MALL LLC	SHIELD	19.26
74396	ROUTE 23 AUTO MALL LLC	FAN,BLADE	57.89
74396	ROUTE 23 AUTO MALL LLC	SENDER AND PUMP,RING,GASKET, MANIFOLD,GA	669.67
74396	ROUTE 23 AUTO MALL LLC	GASKET,SWITCH,SEAL,THERMOSTAT, PUMP,HOSE	265.93
74396	ROUTE 23 AUTO MALL LLC	MOTOR,HEATER	119.34
74396	ROUTE 23 AUTO MALL LLC	FILTR ASY	57.72
74396	ROUTE 23 AUTO MALL LLC	KIT	53.94
74396	ROUTE 23 AUTO MALL LLC	TUBE,BOLT,NUT	84.78
74396	ROUTE 23 AUTO MALL LLC	KIT	55.61
74396	ROUTE 23 AUTO MALL LLC	PAD,BUSH,JOINT	160.72
74396	ROUTE 23 AUTO MALL LLC	KIT	51.02
74396	ROUTE 23 AUTO MALL LLC	ELEMENT,BATTERY	309.85
74396	ROUTE 23 AUTO MALL LLC	PAD,KIT	118.14
74396	ROUTE 23 AUTO MALL LLC	BUSH,INSULATOR	36.27
74396	ROUTE 23 AUTO MALL LLC	ROTOR ASY	277.00
74396	ROUTE 23 AUTO MALL LLC	JOINT ASY,PAD,KIT	255.38
74396	ROUTE 23 AUTO MALL LLC	KIT,ROTOR,KIT,ROTOR	371.74
74428	D&B AUTO SUPPLY	PUMP,LOCK RING,RESISTOR,SENSOR, FLUID,FI	402.99
74428	D&B AUTO SUPPLY	FILTER,ROTOR,PADS	407.90
74428	D&B AUTO SUPPLY	LIGHT,FILTER	153.34
74428	D&B AUTO SUPPLY	CONNECTOR,FILTER,SWITCH	167.05
74428	D&B AUTO SUPPLY	GREASE,LIGHT,HOSE END,LAMP, FILTER,CABLE	603.85
74428	D&B AUTO SUPPLY	LIGHT,LENS,HEADLAMP,FILTER, TRANS PT	113.97
74428	D&B AUTO SUPPLY	HYD FLUID,LAMP,BULB	155.33
73724	D&B AUTO SUPPLY	CHAMBER	79.98
73724	D&B AUTO SUPPLY	ROTOR,PADS,LAMP,FILTER,CHAMBER	859.76
73724	D&B AUTO SUPPLY	FILTER,CLAMP,BRAKLEEN,PULLEY, TENSIONER	143.89
73724	D&B AUTO SUPPLY	SOCKET,HEADLAMP,PADS,BOLB, PENETRANT,MER	241.32
73724	D&B AUTO SUPPLY	CREDIT	-38.90
73466	NORMAN GALE OLDSMOBILE CORP	BOLT	5.48
73466	NORMAN GALE OLDSMOBILE CORP	THERMOSTAT,GASKET, VALVE	250.39
74431	NORMAN GALE OLDSMOBILE CORP	NUT	21.12
74431	NORMAN GALE OLDSMOBILE CORP	HUB	240.27
73465	NIELSEN DODGE - C-J-R	LINK	63.76
73465	NIELSEN DODGE - C-J-R	FILTER	76.80

73465	NIELSEN DODGE - C-J-R	MOLDING	69.48	
73465	NIELSEN DODGE - C-J-R	CREDIT	-46.96	
73465	NIELSEN DODGE - C-J-R	CREDIT	-40.00	
73540	PLAINSMAN AUTO SUPPLY	MARKER,EDGE,BULB,SEAL BEAM	290.12	
73540	PLAINSMAN AUTO SUPPLY	SHOE ASY,TENSIONER,EDGE,FILTER, BRACKET,	554.47	
73540	PLAINSMAN AUTO SUPPLY	BATTERY ,PAD,ROTOR	219.59	
73540	PLAINSMAN AUTO SUPPLY	BATTERY	92.59	
74394	PLAINSMAN AUTO SUPPLY	CLEANER KIT,BEARING CONE, GASKET,STABILI	301.28	
74394	PLAINSMAN AUTO SUPPLY	CLEVIS,SHOE ASY,STRUT,SWAY BAR LINK,ADAP	601.76	
74394	PLAINSMAN AUTO SUPPLY	FILTER,PAD,NUT	80.43	
74394	PLAINSMAN AUTO SUPPLY	HUB BEARING ASY	197.89	
74394	PLAINSMAN AUTO SUPPLY	OIL SEAL	40.58	
74394	PLAINSMAN AUTO SUPPLY	BATTERY,CUTTING EDGE	314.01	
74394	PLAINSMAN AUTO SUPPLY	POSTS,SAS,BULB,BELT,GREASE,OIL	502.93	
73541	ROUTE 23 AUTO MALL LLC	NUT,RING,PIN,SENSOR,ROTOR,PAD, GASKET,	408.87	
73541	ROUTE 23 AUTO MALL LLC	PANEL,DECAL	599.96	
73541	ROUTE 23 AUTO MALL LLC	FILTER ASY	36.48	
73541	ROUTE 23 AUTO MALL LLC	SHAFT,BOLT,SHIELD	201.05	
73541	ROUTE 23 AUTO MALL LLC	CREDIT	-26.53	
73543	SMITH MOTOR CO., INC.	SENSOR ASY	87.64	
74417	BEYER FORD	PAD, KIT	132.70	
74393	NIELSEN DODGE - C-J-R	COOLER	107.20	
74393	NIELSEN DODGE - C-J-R	FILTER,ANTIFREEZE	109.36	
74393	NIELSEN DODGE - C-J-R	COOLER	548.00	
74397	SMITH MOTOR CO., INC.	BRAKE KIT	51.43	
74397	SMITH MOTOR CO., INC.	COVER-WHEEL	231.12	
74397	SMITH MOTOR CO., INC.	SEAL	-23.32	
74408	FLEMINGTON BUICK CHEVROLET	LAMP,DECAL	144.31	
74408	FLEMINGTON BUICK CHEVROLET	BOLT	3.32	
74408	FLEMINGTON BUICK CHEVROLET	STRAP,BOLT,NUT	45.16	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		12,747.48
69908	CABLEVISION		49.95	
01-203-26-315100-098	(2012) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		49.95
68618	DUECO INC.	TRUCK REPAIR (11-14)	6,893.51	
69923	MID-ATLANTIC TRUCK CENTRE INC	PAD,ROTOR,SEAL	470.03	
69923	MID-ATLANTIC TRUCK CENTRE INC	TRNSMTR	125.56	
69923	MID-ATLANTIC TRUCK CENTRE INC	CHANNEL	74.80	
69923	MID-ATLANTIC TRUCK CENTRE INC	FASTENER	19.68	
69923	MID-ATLANTIC TRUCK CENTRE INC	SWITCH	37.48	
69923	MID-ATLANTIC TRUCK CENTRE INC	CHANNEL	24.67	
69923	MID-ATLANTIC TRUCK CENTRE INC	BATTERY	214.54	
69923	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-250.00	
69923	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-33.92	
69923	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-362.76	
69923	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-276.90	
01-203-26-315100-261	(2012) SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT		6,936.69
73540	PLAINSMAN AUTO SUPPLY	GASKET SET,FILTER,CONNECTOR,LAMP	211.76	
74436	QUALITY AUTO GLASS, INC	Windshield	217.98	
01-203-26-315100-291	(2012) VEHICLE REPAIRS	TOTAL FOR ACCOUNT		429.74
TOTAL for Motor Services Center				48,751.42

Health Management

74172	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT - O&E	114.03	
74194	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT - O&E	114.05	
01-201-27-330100-031	CELLULAR PHONE/PAGERS	TOTAL FOR ACCOUNT		228.08
73817	NEW JERSEY ENVIRONMENTAL	J. McDermott registration for NJEHA Ann	250.00	

01-201-27-330100-039	<i>EDUCATION SCHOOLS & TRAINING</i>		TOTAL FOR ACCOUNT		250.00
	74445 ATLANTIC HEALTH SERVICES	TB Clinic Services - February 2013		10,000.00	
01-201-27-330100-079	<i>SPECIAL PROJECTS</i>		TOTAL FOR ACCOUNT		10,000.00
	74715 ROYAL COMMUNICATIONS INC.	Item # COM FP BLNK3 Troy FP 3 in blank		24.00	
	74715 ROYAL COMMUNICATIONS INC.	Item TES 27812		8.00	
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL		23.53	
01-201-27-330100-210	<i>ENVIRONMENTAL COMPLIANCE</i>		TOTAL FOR ACCOUNT		55.53
	73431 ATLANTIC TOMORROWS OFFICE	Machine ID G31754 clicks used from 9/30/		177.73	
	74285 RUTGERS OCPE	Cancellation Fee for course code EW0201C		50.00	
01-203-27-330100-210	<i>(2012) ENVIRONMENTAL COMPLIANCE</i>		TOTAL FOR ACCOUNT		227.73
					=====
TOTAL for Health Management					10,761.34

Human Services

	72885 CMI EDUCATION INSTITUTE, INC.	00311618 Seminar fee for March 26,2013		99.99	
	72885 CMI EDUCATION INSTITUTE, INC.	00311620 Seminar fee for March 26 2013 B		99.99	
	74205 M.C. CHAMBER OF COMMERCE	Registration for Liz Kisatsky (Secretary		50.00	
01-201-27-331100-039	<i>EDUCATION SCHOOLS & TRAINING</i>		TOTAL FOR ACCOUNT		249.98
	74489 STAPLES BUSINESS ADVANTAGE	RECYCLED BOXES		34.65	
	74489 STAPLES BUSINESS ADVANTAGE	HP LASER HET CB436 PRINT CARTRIDGE		62.02	
	74489 STAPLES BUSINESS ADVANTAGE	PENTEL ENERGEL PEN		24.39	
	74489 STAPLES BUSINESS ADVANTAGE	UNIBALL PENS		23.28	
01-201-27-331100-058	<i>OFFICE SUPPLIES & STATIONERY</i>		TOTAL FOR ACCOUNT		144.34
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL		120.90	
01-201-27-331100-068	<i>POSTAGE & METERED MAIL</i>		TOTAL FOR ACCOUNT		120.90
	74343 DAILY RECORD	Payment for the Daily Record for the can		40.20	
01-201-27-331100-070	<i>PUBLICATION & SUBSCRIPTIONS</i>		TOTAL FOR ACCOUNT		40.20
	74206 SODEXO INC & AFFILIATES	Refreshments for the 2/14/2013 MHSAB ME		134.50	
01-201-27-331100-088	<i>MEETING EXP ADVISORY BOARD ETC</i>		TOTAL FOR ACCOUNT		134.50
	72042 MUNICIPAL CAPITAL CORP	Payment for January 2012 SAVIN RICOH MPC		872.20	
01-201-27-331100-164	<i>OFFICE MACHINES - RENTAL</i>		TOTAL FOR ACCOUNT		872.20
					=====
TOTAL for Human Services					1,562.12

Youth Shelter

	73508 DEIRDRE'S HOUSE	Sex Offenders by C.J. Jensen		40.00	
01-201-27-331110-039	<i>EDUCATION SCHOOLS & TRAINING</i>		TOTAL FOR ACCOUNT		40.00
	74138 MORRIS COUNTY PARK COMMISSION	2/14 Admission		12.00	
	74138 MORRIS COUNTY PARK COMMISSION	2/14 Rentals		7.00	
	74138 MORRIS COUNTY PARK COMMISSION	2/15 Admissions		21.00	
	74138 MORRIS COUNTY PARK COMMISSION	2/15 Rentals		10.50	
01-201-27-331110-059	<i>OTHER GENERAL EXPENSES</i>		TOTAL FOR ACCOUNT		50.50
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL		7.50	
01-201-27-331110-068	<i>POSTAGE AND METERED MAIL</i>		TOTAL FOR ACCOUNT		7.50
	74644 SODEXO INC & AFFILIATES	Weekly Fixed Costs		2,812.56	
	74644 SODEXO INC & AFFILIATES	Lunch Meals		786.72	
	74644 SODEXO INC & AFFILIATES	Dinner Meals		797.28	
	74644 SODEXO INC & AFFILIATES	Snacks & Groceries		1,483.66	

	74638 LOVEYS PIZZA & GRILL	Resident Behavior Incentive	517.48	
	74624 ALBERTSON INC	6030375100026118 3/5/13 Closing Date	158.47	
01-201-27-331110-185	FOOD	TOTAL FOR ACCOUNT		6,556.17
	74634 ATLANTIC HEALTH/	Services February 2013	6,766.66	
01-201-27-331110-189	MEDICAL	TOTAL FOR ACCOUNT		6,766.66
	74136 ALLEN PAPER & SUPPLY CO	12oz bowls	139.60	
	74136 ALLEN PAPER & SUPPLY CO	Paper Towles	105.60	
	74136 ALLEN PAPER & SUPPLY CO	cee fold towels	82.50	
	74136 ALLEN PAPER & SUPPLY CO	9" plates	49.00	
	74136 ALLEN PAPER & SUPPLY CO	plastic knives	23.10	
	74207 JERSEY PAPER PLUS INC	Clorox	38.97	
	74207 JERSEY PAPER PLUS INC	Yellow Scoring Sponge	36.33	
	74207 JERSEY PAPER PLUS INC	Cotton Cut End Mops	73.44	
	74207 JERSEY PAPER PLUS INC	Windex w/ Trigger	110.34	
	74207 JERSEY PAPER PLUS INC	All Laundry Det	223.32	
01-201-27-331110-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		882.20
	70686 AMSTERDAM PRINTING & LITHO	Staff Tumbler	409.77	
01-203-27-331110-202	(2012) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		409.77
				=====
TOTAL for Youth Shelter				14,712.80

Office on Aging

	75013 KRISTINE A. BEIRNE	Car Insurance Reimbursement for Feb 2013	12.00	
	74982 CAROL STOLZ	car Insurance Reimbursement for Feb 2013	12.00	
	74995 VERA BLOSSOM	Car Insurance reimbursement for Feb 2013	12.00	
	74996 CARMEN N. AYALA	Car Insurance Reimbursement for Feb 2013	12.00	
	74997 PATRICIA DUMPERT	Car Insurance Reimbursement for Feb 2013	12.00	
	74317 KAREN WEBSTER	car Insurance Reimbursement for Feb 2013	12.00	
	74108 KELLY-ANN FREY	Car Insurance Reimbursementfor January 2	12.00	
	74315 OPHELIA V. CRUSE	Car Insurance Reimbursement for Feb 2013	12.00	
	74308 VICTORINE FUNG	Car Insurance Reimbursement Feb-2013	12.00	
	74998 JOSEPH BLEVINS	Car Insurance Reimbursement for Feb 2013	12.00	
	74319 RENATA STOKES	Car Insurance Reimbursement for Jan 2013	12.00	
	74319 RENATA STOKES	Car Insurance Reimbursement for Feb 2013	12.00	
	74304 BETH DENMEAD	Car Insurance Reimbursement for February	12.00	
01-201-27-333100-048	INSURANCE	TOTAL FOR ACCOUNT		156.00
	73985 STAPLES BUSINESS ADVANTAGE	HP 78A dual pack print cartrig, blk full	190.44	
	73985 STAPLES BUSINESS ADVANTAGE	Spls bbl wrp antistatic 24x30ft. Dust de	44.30	
	73985 STAPLES BUSINESS ADVANTAGE	DPS reman toner HP 42A Q5942A, SEB Reman	156.55	
01-201-27-333100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		391.29
	75014 NJ FOUNDATION FOR AGING	1.31.13 - 300 copies Jan/Feb issue 300 u	195.00	
	75014 NJ FOUNDATION FOR AGING	Shipping \$30	30.00	
	74107 SODEXO, INC & AFFILIATES	Meals for Advisory Council Meeting 2/14/	157.20	
	74107 SODEXO, INC & AFFILIATES	Credit for Soda	-16.80	
01-201-27-333100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		365.40
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	231.35	
01-201-27-333100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		231.35
	75013 KRISTINE A. BEIRNE	Miles Reimbursement for February 2013	50.40	
	74982 CAROL STOLZ	Miles Reimbursement for Feb 2013	59.50	
	74995 VERA BLOSSOM	Miles Reimbursement for Febraury 2013	75.60	
	74996 CARMEN N. AYALA	Miles reimbursement for Feb 2013	48.30	
	74997 PATRICIA DUMPERT	Miles reimbursement for Feb 2013	44.45	
	74317 KAREN WEBSTER	Miles reimbursement for February 2013.	19.60	
	74108 KELLY-ANN FREY	Miles reimbursement for January 2013	75.25	

	74315 OPHELIA V. CRUSE	Miles reimbursement for February 2013	35.00	
	74308 VICTORINE FUNG	Miles Reimbursement for Feb 2013	62.65	
	74308 VICTORINE FUNG	Tolls to & from Care Management Supervis	18.00	
	74998 JOSEPH BLEVINS	Miles Reimbursement for Feb 2013	52.50	
	74319 RENATA STOKES	Miles reimbursement for Jan 2013	32.55	
	74319 RENATA STOKES	Miles Reimbursement for Feb 2013.	40.25	
	74304 BETH DENMEAD	Miles Reimbursement for February 2013	83.30	
01-201-27-333100-082	TRAVEL EXPENSE	TOTAL FOR ACCOUNT		697.35
	75004 MUNICIPAL CAPITAL CORP	Office Machine Rental/Contract#10237.Ric	765.52	
	75004 MUNICIPAL CAPITAL CORP	Ricoh MP3002	774.34	
01-201-27-333100-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,539.86
	74983 THERESA A. DAVIS	Refreshment for Committee Meeting, regis	178.79	
01-203-27-333100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		178.79
	74983 THERESA A. DAVIS	Miles reimbursement for Jul,Sep,Oct,Nov,	175.70	
	74983 THERESA A. DAVIS	Tolls	3.00	
01-203-27-333100-082	(2012) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		178.70
TOTAL for Office on Aging			=====	3,738.74

County Board of Social Service

01-201-27-345100-068	74446 STEVEN A. TOTH POSTAGE & METERED MAIL	Reimb. for Postage exp. for CS Unit to P	18.65	
		TOTAL FOR ACCOUNT		18.65
	74449 JERRY THIEL	SSS - Mileage reimb. for February 2013	89.25	
	74448 MATTHEW BRADY	ADM - Mileage reimb. for February 2013	38.50	
01-201-27-345100-332	MILEAGE	TOTAL FOR ACCOUNT		127.75
	74447 MARTHA MINA	FSS - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333	OTHER ALLOWANCES	TOTAL FOR ACCOUNT		72.00
	74450 NJ TAXI & BLACK CAR SERVICES LLC	████████████████████	14.52	
	74450 NJ TAXI & BLACK CAR SERVICES LLC	02/21/13	13.33	
	74450 NJ TAXI & BLACK CAR SERVICES LLC	████████████████████	51.88	
01-201-27-345100-340	TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		79.73
	74451 PARSIPPANY INN	████████████████████	300.00	
	74452 WHIPPANY LODGING LLC.	████████████████████	350.00	
01-201-27-345100-365	EMERGENCY ASSISTANCE	TOTAL FOR ACCOUNT		650.00
	73947 STAPLES BUSINESS ADVANTAGE	SPLS 16FT GOLD USB 2.00 Cable - Order #7	112.12	
01-203-27-345100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		112.12
TOTAL for County Board of Social Service			=====	1,060.25

MV:Administration

75030 AKUA OPOMEA ABBEBRESE	LPN,3/3/2013	252.00
75030 AKUA OPOMEA ABBEBRESE	LPN,3/4/2013	224.00
75030 AKUA OPOMEA ABBEBRESE	LPN,3/5/2013	223.16
75030 AKUA OPOMEA ABBEBRESE	LPN,3/6/2013	218.40
75030 AKUA OPOMEA ABBEBRESE	LPN,3/7/2013	224.00
75030 AKUA OPOMEA ABBEBRESE	LPN,3/8/2013	224.00
75030 AKUA OPOMEA ABBEBRESE	LPN,3/9/2013	224.00
75030 AKUA OPOMEA ABBEBRESE	LPN,3/10/2013	216.16
75030 AKUA OPOMEA ABBEBRESE	LPN,3/12/2013	224.00
75030 AKUA OPOMEA ABBEBRESE	LPN,3/15/2013	448.00
75058 ANGELIKA KOMOLIBIO	RN,3/3/2013	557.20

75058	ANGELIKA KOMOLIBIO	RN, 3/5/2013	277.90
75058	ANGELIKA KOMOLIBIO	RN, 3/6/2013	271.95
75058	ANGELIKA KOMOLIBIO	RN, 3/7/2013	280.00
75058	ANGELIKA KOMOLIBIO	RN, 3/8/2013	240.45
75058	ANGELIKA KOMOLIBIO	RN, 3/9/2013	280.00
75058	ANGELIKA KOMOLIBIO	RN, 3/12/2013	280.00
75058	ANGELIKA KOMOLIBIO	RN, 3/13/2013	276.15
75058	ANGELIKA KOMOLIBIO	RN, 3/14/2013	280.00
75058	ANGELIKA KOMOLIBIO	RN, 3/15/2013	560.00
75058	ANGELIKA KOMOLIBIO	RN, 3/16/2013	277.90
75031	ARNEL P GARCIA	LPN, 3/5/2013	224.00
75031	ARNEL P GARCIA	LPN, 3/6/2013	224.00
75031	ARNEL P GARCIA	LPN, 3/7/2013	224.00
75031	ARNEL P GARCIA	LPN, 3/11/2013	224.00
75031	ARNEL P GARCIA	LPN, 3/12/2013	224.00
75031	ARNEL P GARCIA	LPN, 3/13/2013	224.00
75032	BARKEL FLEMMING	LPN, 3/3/2013	224.00
75032	BARKEL FLEMMING	LPN, 3/4/2013	224.00
75032	BARKEL FLEMMING	LPN, 3/5/2013	224.00
75032	BARKEL FLEMMING	LPN, 3/7/2013	224.00
75032	BARKEL FLEMMING	LPN, 3/8/2013	224.00
75032	BARKEL FLEMMING	LPN, 3/10/2013	224.00
75032	BARKEL FLEMMING	LPN, 3/11/2013	224.00
75032	BARKEL FLEMMING	LPN, 3/12/2013	219.80
75032	BARKEL FLEMMING	LPN, 3/14/2013	224.00
75032	BARKEL FLEMMING	LPN, 3/15/2013	224.00
75033	BINU ILLIMOOTTIL JOSEPH	RN, 3/9/2013	280.00
75034	CHARLES NADARAJAH	RN, 3/3/2013	280.00
75034	CHARLES NADARAJAH	RN, 3/9/2013	560.00
75034	CHARLES NADARAJAH	RN, 3/15/2013	280.00
75035	DANILO LAPID	RN, 3/6/2013	277.20
75035	DANILO LAPID	RN, 3/7/2013	280.00
75035	DANILO LAPID	RN, 3/9/2013	280.00
75035	DANILO LAPID	RN, 3/13/2013	279.65
75035	DANILO LAPID	RN, 3/14/2013	280.00
75036	DAVID JEAN-LOUIS	RN, 3/3/2013	280.00
75036	DAVID JEAN-LOUIS	RN, 3/4/2013	280.00
75036	DAVID JEAN-LOUIS	RN, 3/6/2013	455.00
75036	DAVID JEAN-LOUIS	RN, 3/7/2013	280.00
75036	DAVID JEAN-LOUIS	RN, 3/8/2013	280.00
75036	DAVID JEAN-LOUIS	RN, 3/11/2013	280.00
75036	DAVID JEAN-LOUIS	RN, 3/12/2013	23.80
75036	DAVID JEAN-LOUIS	RN, 3/14/2013	280.00
75036	DAVID JEAN-LOUIS	RN, 3/16/2013	280.00
75037	EDITHA MARQUEZ	RN, 3/3/2013	560.00
75037	EDITHA MARQUEZ	RN, 3/6/2013	280.00
75037	EDITHA MARQUEZ	RN, 3/11/2013	280.00
75037	EDITHA MARQUEZ	RN, 3/12/2013	551.95
75038	EVELYN TOLENTINO	RN, 3/3/2013	280.00
75038	EVELYN TOLENTINO	RN, 3/4/2013	280.00
75038	EVELYN TOLENTINO	RN, 3/5/2013	280.00
75038	EVELYN TOLENTINO	RN, 3/9/2013	278.25
75038	EVELYN TOLENTINO	RN, 3/10/2013	288.75
75038	EVELYN TOLENTINO	RN, 3/12/2013	280.00
75038	EVELYN TOLENTINO	RN, 3/15/2013	315.00
75039	GEORGINA GRAY-HORSLEY	LPN, 3/10/2013	448.00
75039	GEORGINA GRAY-HORSLEY	LPN, 3/14/2013	224.00
75039	GEORGINA GRAY-HORSLEY	LPN, 3/16/2013	448.00
75040	HARRIET VALLECER RN	RN, 3/7/2013	280.00
75040	HARRIET VALLECER RN	RN, 3/8/2013	280.00
75041	ILLIENE CHARLES, RN	RN, 3/4/2013	280.00
75041	ILLIENE CHARLES, RN	RN, 3/5/2013	280.00
75041	ILLIENE CHARLES, RN	RN, 3/11/2013	280.00

75041	ILLIENE CHARLES, RN	RN, 3/13/2013	280.00
75041	ILLIENE CHARLES, RN	RN, 3/14/2013	560.00
75042	JESSY JACOB	LPN, 3/11/2013	210.00
75043	JOYCE REED	LPN, 3/4/2013	217.56
75043	JOYCE REED	LPN, 3/5/2013	210.56
75043	JOYCE REED	LPN, 3/6/2013	224.00
75043	JOYCE REED	LPN, 3/7/2013	224.00
75043	JOYCE REED	LPN, 3/8/2013	196.56
75043	JOYCE REED	LPN, 3/9/2013	224.00
75043	JOYCE REED	LPN, 3/10/2013	224.00
75043	JOYCE REED	LPN, 3/11/2013	210.00
75043	JOYCE REED	LPN, 3/12/2013	210.84
75043	JOYCE REED	LPN, 3/13/2013	224.00
75043	JOYCE REED	LPN, 3/14/2013	121.80
75043	JOYCE REED	LPN, 3/15/2013	205.24
75044	LOUISE R. MACCHIA	RN, 3/11/2013	280.00
75044	LOUISE R. MACCHIA	RN, 3/12/2013	280.00
75044	LOUISE R. MACCHIA	RN, 3/13/2013	122.50
75044	LOUISE R. MACCHIA	RN, 3/14/2013	280.00
75044	LOUISE R. MACCHIA	RN, 3/15/2013	280.00
75045	MADUKWE IMO IBOKO, RN	RN, 3/3/2013	560.00
75045	MADUKWE IMO IBOKO, RN	RN, 3/9/2013	560.00
75045	MADUKWE IMO IBOKO, RN	RN, 3/10/2013	560.00
75045	MADUKWE IMO IBOKO, RN	RN, 3/16/2013	560.00
75046	MA. LIZA IMPERIAL	RN, 3/4/2013	560.00
75046	MA. LIZA IMPERIAL	RN, 3/5/2013	560.00
75046	MA. LIZA IMPERIAL	RN, 3/7/2013	278.25
75046	MA. LIZA IMPERIAL	RN, 3/9/2013	250.95
75046	MA. LIZA IMPERIAL	RN, 3/11/2013	280.00
75046	MA. LIZA IMPERIAL	RN, 3/12/2013	559.65
75046	MA. LIZA IMPERIAL	RN, 3/14/2013	280.00
75046	MA. LIZA IMPERIAL	RN, 3/16/2013	280.00
75047	MARIA CAMPOS	RN, 3/16/2013	280.00
75048	MARIA OBLINA	LPN, 3/9/2013	224.00
75048	MARIA OBLINA	LPN, 3/10/2013	224.00
75048	MARIA OBLINA	LPN, 3/16/2013	462.00
75049	MARTHA YAGHI	RN, 3/11/2013	249.55
75049	MARTHA YAGHI	RN, 3/12/2013	279.65
75050	MELOJANE CELESTINO	RN, 3/7/2013	280.00
75050	MELOJANE CELESTINO	RN, 3/8/2013	280.00
75050	MELOJANE CELESTINO	RN, 3/12/2013	280.00
75050	MELOJANE CELESTINO	RN, 3/15/2013	280.00
75051	MICHELLE CAPILI	RN, 3/3/2013	280.00
75051	MICHELLE CAPILI	RN, 3/5/2013	276.50
75051	MICHELLE CAPILI	RN, 3/7/2013	280.00
75051	MICHELLE CAPILI	RN, 3/11/2013	280.00
75051	MICHELLE CAPILI	RN, 3/16/2013	280.00
75052	RINCY M PAZBAYATTIL JOSE	RN, 3/6/2013	280.00
75052	RINCY M PAZBAYATTIL JOSE	RN, 3/9/2013	280.00
75052	RINCY M PAZBAYATTIL JOSE	RN, 3/13/2013	280.00
75053	ROSE DUMAPIT	RN, 3/3/2013	560.00
75053	ROSE DUMAPIT	RN, 3/9/2013	280.00
75053	ROSE DUMAPIT	RN, 3/16/2013	280.00
75054	ROSEMARY BATANE COBCOBO	RN, 3/3/2013	280.00
75054	ROSEMARY BATANE COBCOBO	RN, 3/7/2013	280.00
75054	ROSEMARY BATANE COBCOBO	RN, 3/8/2013	280.00
75055	SUZIE COLLIN	RN, 3/4/2013	280.00
75055	SUZIE COLLIN	RN, 3/5/2013	280.00
75055	SUZIE COLLIN	RN, 3/6/2013	280.00
75055	SUZIE COLLIN	RN, 3/7/2013	280.00
75055	SUZIE COLLIN	RN, 3/8/2013	280.00
75055	SUZIE COLLIN	RN, 3/11/2013	280.00
75055	SUZIE COLLIN	RN, 3/12/2013	280.00

	75055 SUZIE COLLIN	RN,3/13/2013	280.00	
	75055 SUZIE COLLIN	RN,3/14/2013	280.00	
	75055 SUZIE COLLIN	RN,3/15/2013	280.00	
	75055 SUZIE COLLIN	RN,3/16/2013	280.00	
	75056 TOYELLA E GIBSON	RN,3/9/2013	280.00	
	75056 TOYELLA E GIBSON	RN,3/10/2013	271.95	
	75057 VIVIAN BLANDURA	RN,3/9/2013	280.00	
	75057 VIVIAN BLANDURA	RN,3/10/2013	280.00	
	75057 VIVIAN BLANDURA	RN,3/16/2013	280.00	
	74758 BARON HR HEALTHCARE LLC	30510,2/14/2013~2/16/2013	2,916.80	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		45,567.03
	74779 PREMIER HEALTHCARE	Administration, March~2013	66,998.85	
01-201-27-350100-035	CONSULTATION FEE	TOTAL FOR ACCOUNT		66,998.85
	74767 FAMILY SERVICE OF MORRIS COUNTY	Social Services for Morris View, February	21,000.00	
01-201-27-350100-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		21,000.00
	74806 STAPLES BUSINESS ADVANTAGE	1032198,2/28/2013	22.68	
	74806 STAPLES BUSINESS ADVANTAGE	1032198,2/28/2013	2,295.43	
	74806 STAPLES BUSINESS ADVANTAGE	1032198,2/28/2013	27.36	
	74806 STAPLES BUSINESS ADVANTAGE	1032198,3/01/2013	40.15	
	74806 STAPLES BUSINESS ADVANTAGE	1032198,3/02/2013	322.77	
	74806 STAPLES BUSINESS ADVANTAGE	1032198,3/02/2013	442.75	
	74806 STAPLES BUSINESS ADVANTAGE	1032198,3/02/2013[Credit Memo]	-40.15	
	74806 STAPLES BUSINESS ADVANTAGE	1032198,3/08/2013	106.00	
01-201-27-350100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		3,216.99
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	146.28	
01-201-27-350100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		146.28
	74803 VERIZON	973 984 0357 078 33 Y,2/22/2013	27.28	
01-201-27-350100-146	TELEPHONE	TOTAL FOR ACCOUNT		27.28
	74802 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,1/17/2013	5,589.60	
	74802 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,1/24/2013	5,364.08	
	74802 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,1/31/2013	5,198.19	
	74802 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2/07/2013	5,712.61	
	74802 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2/14/2013	4,878.48	
	74802 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2/21/2013	4,510.40	
	74802 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,2/28/2013	4,367.20	
01-201-27-350100-266	SAFETY ITEMS	TOTAL FOR ACCOUNT		35,620.56
	71377 OPTUMINSIGHT, INC.	1638527,8/12/2012	278.02	
	71377 OPTUMINSIGHT, INC.	1638527,8/16/2012	52.95	
01-203-27-350100-070	(2012) PUBLICATION & SUBSCRIPTIONS	TOTAL FOR ACCOUNT		330.97
				=====
	TOTAL for MV:Administration			172,907.96

MV:Building Services

	74783 SCHINDLER ELEVATOR CORPORATION	5000013604, March~2013	2,244.76	
01-201-27-350110-044	EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		2,244.76
	74756 AES-NJ COGEN CO INC	Electric Usage Charge, February~2013	3,296.92	
01-201-27-350110-137	ELECTRICITY	TOTAL FOR ACCOUNT		3,296.92
	74805 WOODRUFF ENERGY	508579, February~2013	47,587.51	
	74805 WOODRUFF ENERGY	508584, February~2013	4,072.72	
	74780 PSE&G CO	66 472 055 00, February~2013	1,362.03	
	74781 PSE&G CO	65 858 068 08, February~2013	18,389.66	
01-201-27-350110-141	NATURAL GAS	TOTAL FOR ACCOUNT		71,411.92

01-201-27-350110-143	74804 WASTE MANAGEMENT OF NEW JERSEY <i>RUBBISH & TRASH REMOVAL</i>	100-005-7890-0836-3,3/10/2013	8,704.91	
		TOTAL FOR ACCOUNT		8,704.91
01-201-27-350110-147	74792 SOUTHEAST MORRIS COUNTY <i>WATER</i>	20-999918709,February~2013	5,362.56	
		TOTAL FOR ACCOUNT		5,362.56
01-201-27-350110-204	74801 TINGUE BROWN & CO. 74011 GRAINGER 74011 GRAINGER <i>PLANT OPERATION</i>	150778,2/26/2013 806843231,1/31/2013 806843231,1/31/2013	450.00 145.19 186.69	
		TOTAL FOR ACCOUNT		781.88
01-201-27-350110-262	74021 LIFTEC FORKLIFTS, INC <i>MACHINERY REPAIRS & PARTS</i>	10802,1/31/2013	108.15	
		TOTAL FOR ACCOUNT		108.15
TOTAL for MV:Building Services				=====
				91,911.10

MV:Dietary

01-201-27-350115-186	74800 STAR LEDGER 74800 STAR LEDGER <i>COFFEE / GIFT SHOP</i>	947758,w/e 3/2/2013 947758,w/e 3/9/2013	50.96 68.25	
		TOTAL FOR ACCOUNT		119.21
01-201-27-350115-262	74012 HOBART SERVICE <i>MACHINERY REPAIRS & PARTS</i>	0267749,2/1/2013	563.05	
		TOTAL FOR ACCOUNT		563.05
01-203-27-350115-186	74763 DAILY RECORD 74763 DAILY RECORD 74763 DAILY RECORD 74763 DAILY RECORD 74763 DAILY RECORD 74763 DAILY RECORD 74763 DAILY RECORD 74763 DAILY RECORD 74763 DAILY RECORD <i>(2012) COFFEE / GIFT SHOP</i>	54-50-102 05 Daily Record,1/2-8/2012~1/9 Daily Record,1/23-29/2012~1/30-2/5/2012, Daily Record,2/20-26/2012~2/27-3/04/2012 3/12-3/18/2012~3/19-3/25/12,3/26-4/01/12 Daily Record,5/7/2012~5/13/2012 Daily Record,5/21-27/12~5/28-6/3/2012 Daily Record,6/11-6/17/12, 6/18-6/24/12, Daily Record,7/9-7/15/12, 7/16~7/22/2012	59.22 93.87 59.22 204.12 67.94 119.54 219.30 147.92	
		TOTAL FOR ACCOUNT		971.13
TOTAL for MV:Dietary				=====
				1,653.39

MV:Laundry

01-201-27-350125-182	74782 READY SUPPLY 74782 READY SUPPLY 74765 EMERALD PROFESSIONAL 74765 EMERALD PROFESSIONAL <i>DIAPERS</i>	B06Q,2/21/2013 B06Q,3/1/2013 285632,2/8/2013 285632,3/7/2013	330.00 394.40 12,789.80 1,147.65	
		TOTAL FOR ACCOUNT		14,661.85
TOTAL for MV:Laundry				=====
				14,661.85

MV:Nursing

01-201-27-350130-035	74778 PHARMA CARE INC <i>CONSULTATION FEE</i>	MORR02,February~2013	3,441.24	
		TOTAL FOR ACCOUNT		3,441.24
01-201-27-350130-036	74769 JAGDISH DANG 74770 JAMES H WOLF 74779 PREMIER HEALTHCARE <i>CONTRACTED SERVICES</i>	Professional Services,February~2013 Medical Director,2/28/2013~3/11/2013 Admissions Nursing,March~2013	2,200.00 1,437.50 9,916.66	
		TOTAL FOR ACCOUNT		13,554.16
	74782 READY SUPPLY 74782 READY SUPPLY	B06Q,2/20/2013 B06Q,2/26/2013	3,585.00 615.00	

	74782	READY SUPPLY	B06Q,3/1/2013	594.00	
	73136	CARSTENS HEALTH INDUSTRIES INC	574715,1/31/2013	321.42	
	74765	EMERALD PROFESSIONAL	285632,2/28/2013	2,900.00	
	74768	GULF SOUTH MEDICAL SUPPLY INC	1225058,1/3/2013	44.40	
	74771	JML MEDICAL INC.	5MOC02,February~2013	5,108.62	
	74772	JML MEDICAL INC.	5MOC02,2/28/2013	393.12	
	74773	JML MEDICAL INC.	5MOC02,January~2013	4,663.78	
	74773	JML MEDICAL INC.	5MOC02,Credit Memo-1/24/2013	-133.74	
	74774	MEDLINE INDUSTRIES INC	1183053,3/1/2013	1,401.00	
	74774	MEDLINE INDUSTRIES INC	1183053,2/23/2013	780.00	
	74776	PENN-JERSEY PAPER CO.	20955,2/12/2013	1,619.50	
	74776	PENN-JERSEY PAPER CO.	20955,2/28/2013	378.40	
01-201-27-350130-046		GENERAL STORES	TOTAL FOR ACCOUNT		22,270.50
	74755	ODINE SERVIL-MICHAEL	Nursing Courses toward BS Degree in Nurs	3,399.00	
01-201-27-350130-080		STAFF DEVELOPMENT	TOTAL FOR ACCOUNT		3,399.00
	74746	BRENDA BOWMAN	CNA Re-Certification,2/26/2013	30.00	
	74747	HELEN S BURNS-PRIMUS	CNA Re-Certification,2/27/2013	30.00	
	74749	JANICE STACKHOUSE	CNA Re-Certification,3/7/2013	30.00	
	74750	JOSLINE A PYRRHUS	CNA Re-Certification,3/4/2013	30.00	
	74753	LESLYN JOHNSON	CNA Re-Certification,3/5/2013	30.00	
	74754	LORNA A JONES	CNA Re-Certification,3/8/2013	30.00	
01-201-27-350130-191		NURSING	TOTAL FOR ACCOUNT		180.00
	74775	MOBILEX USA	281776,February~2013	1,816.82	
01-201-27-350130-203		X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		1,816.82
	74796	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN,February~2013	1,781.56	
	74764	DIRECT SUPPLY INC	29406,3/5/2013	2,267.65	
01-201-27-350130-258		EQUIPMENT	TOTAL FOR ACCOUNT		4,049.21
	73992	ON TIME TRANSPORT INC.	Medical Transport,1/29/2013	77.00	
	73992	ON TIME TRANSPORT INC.	Medical Transport,1/24/2013	190.00	
	73992	ON TIME TRANSPORT INC.	Medical Transport,1/23/2013	154.00	
	73992	ON TIME TRANSPORT INC.	Medical Transport,2/1/2013	106.00	
	74766	EMPIRE AMBULANCE LLC	Medical Transport,2/4/2013	165.00	
01-201-27-350130-340		TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		692.00
	69148	MORRIS COUNTY ORTHOPAEDIC	152166366A,8/29/2012 STANLEY RIEPP	33.00	
01-203-27-350130-189		(2012) MEDICAL	TOTAL FOR ACCOUNT		33.00
	73992	ON TIME TRANSPORT INC.	Medical Transport,11/16/2012	118.00	
	73992	ON TIME TRANSPORT INC.	Medical Transport,11/13/2012	106.00	
01-203-27-350130-340		(2012) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		224.00
TOTAL for MV:Nursing					49,659.93

MV:Recreation/Volunteer Svc

	74751	KAREN HOGAN	Online Workshop,3/11/2013	85.95	
01-201-27-350135-034		CONFERENCE EXPENSES	TOTAL FOR ACCOUNT		85.95
	74760	CABLEVISION	07876-612542-03-4, 1/15/2013~2/14/2013	54.95	
	74762	CLASSIC HAIR CARE	6409,February~2013	5,779.32	
01-201-27-350135-036		CONTRACTED SERVICES	TOTAL FOR ACCOUNT		5,834.27
	74794	SPECIAL K HEALTH & FITNESS	Stretching w/Kerry on 2-D,2/20/2013	100.00	
	74794	SPECIAL K HEALTH & FITNESS	Stretching w/Kerry on Atrium,2/26/2013	100.00	
	73130	M & N PARTY STORE	041959914,1/23/2013	77.86	
	74752	KAREN HOGAN	Enlargement of Monthly Resident Activity	36.24	
	74757	ARTISTIC AQUARIA INC	Fish Tank Maintenance,February~2013	592.00	

	74759 BRUSHSTROKES	Art Appreciation, 2/27/2013	135.00	
	74777 AFI FOODSERVICE DISTRIBUTORS	Food For Resident Activities,3/5/2013	96.73	
01-201-27-350135-194	PATIENT ACTIVITIES	TOTAL FOR ACCOUNT		1,137.83
	74761 CABLEVISION	07876-612542-03-4 ,9/29/2012	110.22	
	74761 CABLEVISION	07876-612542-03-4, 12/15/2012~1/14/2013	49.95	
01-203-27-350135-036	(2012) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		160.17
TOTAL for MV:Recreation/Volunteer Svc				7,218.22

MV:Rehabilitation

01-201-27-350140-036	74790 SELECT REHABILITATION INC. CONTRACTED SERVICES	850,Physical Therapy,February~2013 TOTAL FOR ACCOUNT	40,883.68	40,883.68
01-201-27-350140-046	74147 PATTERSON MEDICAL SUPPLY, INC. 74147 PATTERSON MEDICAL SUPPLY, INC. GENERAL STORES	104022452,2/15/2013 104022452,1/24/2013 TOTAL FOR ACCOUNT	102.67 305.19	407.86
01-201-27-350140-194	74790 SELECT REHABILITATION INC. PATIENT ACTIVITIES	850,Speech Therapy,February~2013 TOTAL FOR ACCOUNT	46,291.02	46,291.02
01-201-27-350140-199	74790 SELECT REHABILITATION INC. REHAB THERAPY	850,Occupational Therapy,February~2013 TOTAL FOR ACCOUNT	21,267.43	21,267.43
01-203-27-350140-036	74784 SELECT REHABILITATION INC. 74788 SELECT REHABILITATION INC. 74788 SELECT REHABILITATION INC. 74789 SELECT REHABILITATION INC. (2012) CONTRACTED SERVICES	Physical Therapy,October~2012 Physical Therapy,November~2012 Physical Therapy,Credit Memo Physical Therapy,December~2012 TOTAL FOR ACCOUNT	39,296.69 36,127.16 -29.88 29,798.68	105,192.65
01-203-27-350140-046	74148 PATTERSON MEDICAL SUPPLY, INC. 74148 PATTERSON MEDICAL SUPPLY, INC. 74148 PATTERSON MEDICAL SUPPLY, INC. 74148 PATTERSON MEDICAL SUPPLY, INC. 74148 PATTERSON MEDICAL SUPPLY, INC. 74148 PATTERSON MEDICAL SUPPLY, INC. 74148 PATTERSON MEDICAL SUPPLY, INC. 74148 PATTERSON MEDICAL SUPPLY, INC. 74148 PATTERSON MEDICAL SUPPLY, INC. 74148 PATTERSON MEDICAL SUPPLY, INC. (2012) GENERAL STORES	104022452,9/11/2012 104022452,12/04/2012 104022452,8/28/2012 104022452,9/21/2012 104022452,10/12/2012 104022452,11/27/2012 104022452,12/06/2012 104022452,11/19/2012 104022452,9/10/2012 [Credit Memo] TOTAL FOR ACCOUNT	130.35 258.11 154.83 72.27 214.98 86.66 150.88 51.12 -209.32	909.88
01-203-27-350140-194	74784 SELECT REHABILITATION INC. 74788 SELECT REHABILITATION INC. 74788 SELECT REHABILITATION INC. 74789 SELECT REHABILITATION INC. (2012) PATIENT ACTIVITIES	Occupational Therapy,October~2012 Occupational Therapy,November~2012 Occupational Therapy,Credit Memo Occupational Therapy,December~2012 TOTAL FOR ACCOUNT	50,196.53 50,086.53 -33.37 46,616.85	146,866.54
01-203-27-350140-199	74784 SELECT REHABILITATION INC. 74788 SELECT REHABILITATION INC. 74788 SELECT REHABILITATION INC. 74789 SELECT REHABILITATION INC. (2012) REHAB THERAPY	Speech Therapy,October~2012 Speech Therapy,November~2012 Speech Therapy,Credit Memo Speech Therapy,December~2012 TOTAL FOR ACCOUNT	18,686.35 20,715.56 -11.75 20,295.27	59,685.43
TOTAL for MV:Rehabilitation				421,504.49

County Adjuster

74496 OFFICE TEAM	Adjuster's for week ending 1/18/2013 Amy	599.78
74496 OFFICE TEAM	Adjuster's Temp Michelle Conlan for week	340.00
74496 OFFICE TEAM	Adjuster's Temp Michelle Conlan parking	75.00

	74496 OFFICE TEAM	Adjuster's Temp Michelle Conlan for week	595.00	
	74498 OFFICE TEAM	Adjuster's Temp M. Conlan for w/e 2/8/20	595.00	
	74505 OFFICE TEAM	Adjuster's Office Temp Michelle Conlan f	476.00	
	74505 OFFICE TEAM	Adjuster's Office Temp Michelle Conlan f	476.00	
	74505 OFFICE TEAM	Parking Fee for February (see attached r	75.00	
	74614 OFFICE TEAM	Adjuster's Office Temp - Michelle Conlan	595.00	
	74504 TELESEARCH INC	Adjuster's office Temp Donella Harlee we	546.00	
	74504 TELESEARCH INC	Parking Fee for February 2013 and deposi	90.00	
	74504 TELESEARCH INC	Adjuster's office Temp Donella Harlee we	546.00	
	74615 TELESEARCH INC	Adjuster's Office Temp Donella Harlee fo	682.50	
	74615 TELESEARCH INC	Parking Fee for the Month of March 2013	75.00	
01-201-27-357100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		5,766.28
	74495 NJ STATE ASSOC OF CTY ADJUSTER	Adjuster February 5, 2013 Monthly Meetin	40.00	
	74611 NJ STATE ASSOC OF CTY ADJUSTER	Monthly Adjuster's Luncheon/Mtg. for Mar	20.00	
01-201-27-357100-023	ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		60.00
	74612 STAPLES BUSINESS ADVANTAGE	RCA 4-line phone	192.56	
	74612 STAPLES BUSINESS ADVANTAGE	AT&T Corded Speaker Phone	89.97	
	74612 STAPLES BUSINESS ADVANTAGE	Recycled 10PK Economoy Boxes	34.65	
01-201-27-357100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		317.18
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	167.45	
01-201-27-357100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		167.45
	74611 NJ STATE ASSOC OF CTY ADJUSTER	Monthly Adjuster's Luncheon/Mtg. for Oct	40.00	
01-203-27-357100-023	(2012) ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		40.00
	74612 STAPLES BUSINESS ADVANTAGE	Toner,Fax,F/UF790,BK for the Adjuster's	127.50	
01-203-27-357100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		127.50
				=====
	TOTAL for County Adjuster			6,478.41

Morris Cty Park Commission

	75193 MORRIS COUNTY PARK COMMISSION	MCPC 2013 TAX SUPPORT REQUEST 1	2,279,167.00	
01-201-28-370100-090	MORRIS CTY PARK COMMISSION EXPENDITURES	TOTAL FOR ACCOUNT		2,279,167.00
				=====
	TOTAL for Morris Cty Park Commission			2,279,167.00

County Library

	71964 ALLDATA LLC	973-285-6964 / MORRLK dated 12/13/12	1,500.00	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 01/07/13	94.95	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 01/11/13	464.16	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 02/01/13	-94.95	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 01/22/13	1,046.18	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 01/23/13	29.76	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 01/24/13	43.12	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 01/24/13	161.15	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 01/28/13	767.75	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 01/28/13	89.93	
	74554 INGRAM LIBRARY SERVICES	20C0083 dated 01/29/13	30.90	
	74555 INGRAM LIBRARY SERVICES	20C0083 dated 01/29/13	67.74	
	74555 INGRAM LIBRARY SERVICES	20C0083 dated 01/30/13	33.45	
	74555 INGRAM LIBRARY SERVICES	20C0083 dated 01/30/13	383.12	
	74555 INGRAM LIBRARY SERVICES	20C0083 dated 02/01/13	36.15	
	74555 INGRAM LIBRARY SERVICES	20C0083 dated 02/01/13	20.76	
	74555 INGRAM LIBRARY SERVICES	20C0083 dated 02/04/13	126.25	
	74555 INGRAM LIBRARY SERVICES	20C0083 dated 02/05/13	61.28	
	74555 INGRAM LIBRARY SERVICES	20C0083 dated 02/06/13	98.07	

74555	INGRAM LIBRARY SERVICES	20C0083 dated 02/07/13	695.12	
74555	INGRAM LIBRARY SERVICES	20C0083 dated 02/07/13	133.30	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/08/13	33.24	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/10/13	36.64	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/12/13	87.50	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/12/13	101.89	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/12/13	16.89	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/12/13	11.90	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/13/13	266.59	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/13/13	744.26	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/13/13	67.35	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/13/13	10.90	
74556	INGRAM LIBRARY SERVICES	20C0083 dated 02/14/13	16.00	
71968	MERGENT INC	771317 dated 12/01/12	5,250.00	
71987	PHYSICIANS' FEE REFERENCE	Priority Code:AA3079 dated 01/18/13	154.85	
71971	VALUE LINE PUBLISHING	163163 dated 01/03/13	1,850.00	
71967	FACTS ON FILE INC	100845 dated 12/31/12	396.34	
01-201-29-390100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		14,832.54
74553	JOANNE CRONIN	RMB for Registration NJLA Micro Conferen	35.00	
01-201-29-390100-034	CONFERENCE EXPENSES	TOTAL FOR ACCOUNT		35.00
75129	COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	847.50	
01-201-29-390100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		847.50
73069	RECORDED BOOKS LLC	91165 dated 01/17/13	297.00	
01-201-29-390100-083	VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		297.00
73053	OCLC ONLINE COMPUTER	01OCLC2051 - Jan 31, 2013; NWM Morris Cn	1,956.23	
73053	OCLC ONLINE COMPUTER	01OCLC2051 - Jan 31, 2013; XTN M.A.I.N.	1,600.87	
01-201-29-390100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		3,557.10
73071	VENMILL INDUSTRIES INC	Quote#19405, dated 01/31/13	149.98	
01-201-29-390100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		149.98
63496	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 07/11/12	143.26	
63496	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 08/03/12	64.99	
63496	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 08/08/12	159.77	
64521	NJICLE	100353 dated 08/22/12	132.00	
66107	PROQUEST LLC	157768 dated 09/08/12	5,884.26	
62145	ASM INTERNATIONAL	467382 Quote dated 07/17/12	167.00	
71965	BERNAN	0782711 dated 12/26/12	172.38	
66121	NEW JERSEY GENERAL TREASURY	18 Reels of Microfilm; Dover Daily Journ	630.00	
69296	WOLTERS KLUWER LAW & BUSINESS	2001514936 dated 10/24/12	289.38	
68175	KIRKUS REVIEWS	101501 dated 11/02/12	199.00	
66109	SHEET MUSIC PLUS	Order#149948259 dated 09/18/12	37.93	
01-203-29-390100-028	(2012) BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		7,879.97
74552	TRITEC OFFICE EQUIPMENT INC	Machine ID#5987 Reference 4th Qtr 2012	8.33	
74552	TRITEC OFFICE EQUIPMENT INC	Machine#5988 Tech Service 4th Qtr 2012	79.10	
01-203-29-390100-069	(2012) PRINTING	TOTAL FOR ACCOUNT		87.43
60488	OCLC ONLINE COMPUTER	01OCLC2051 dated 06/30/12 - NWM Morris C	2,066.42	
60488	OCLC ONLINE COMPUTER	01OCLC2051 dated 06/30/12 - M.A.I.N. Net	1,558.02	
63040	OCLC ONLINE COMPUTER	01OCLC2051 dated 07/31/12 - NWM Morris C	2,193.41	
63040	OCLC ONLINE COMPUTER	01OCLC2051 dated 07/31/12 - XTM M.A.I.N.	1,600.87	
64529	OCLC ONLINE COMPUTER	01OCLC2051 dated 08/31/12 - NWM Morris C	2,093.64	
64529	OCLC ONLINE COMPUTER	01OCLC2051 dated 08/31/12 - XTM M.A.I.N.	1,600.87	
01-203-29-390100-084	(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		11,113.23

TOTAL for County Library

=====
38,799.75

County Superintendent of Schoo

	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	98.36	
01-201-29-392100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		98.36
				=====
	TOTAL for County Superintendent of Schoo			98.36

Rutgers Extension Service

	73914 STAPLES BUSINESS ADVANTAGE	office supplies	212.09	
	73914 STAPLES BUSINESS ADVANTAGE	office supplies	3.60	
01-201-29-396100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		215.69
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	9.82	
01-201-29-396100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		9.82
	74333 DEER PARK	0434680872 1/23/13-2/22/13 bottled water	16.13	
01-201-29-396100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		16.13
				=====
	TOTAL for Rutgers Extension Service			241.64

Fire and Police Academy

	73158 JONES & BARTLETT LEARNING, LLC	Fire Officer Books	3,318.00	
	73158 JONES & BARTLETT LEARNING, LLC	Less 42% Discount	-1,393.56	
	73158 JONES & BARTLETT LEARNING, LLC	Shipping & Handling	46.85	
01-201-29-407100-028	BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		1,971.29
	74188 STAPLES BUSINESS ADVANTAGE	Easel Pads	199.95	
01-201-29-407100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		199.95
	75129 COUNTY OF MORRIS	1ST 1/2 3/13 METERED MAIL	55.28	
01-201-29-407100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		55.28
	74191 MEGGIT TRAINING SYSTEMS INC.	Relay, 10 AMP	45.20	
	74191 MEGGIT TRAINING SYSTEMS INC.	Shipping	6.69	
01-201-29-407100-223	BUILDING REPAIRS	TOTAL FOR ACCOUNT		51.89
	73821 EAGLE POINT GUN SHOP	Range Targets	234.00	
	74188 STAPLES BUSINESS ADVANTAGE	Toner	174.46	
	74188 STAPLES BUSINESS ADVANTAGE	Toner	174.46	
01-201-29-407100-258	EQUIPMENT	TOTAL FOR ACCOUNT		582.92
	74190 AIRPOWER INTERNATIONAL INC.	Repairs to Air Truck	2,335.20	
01-201-29-407100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		2,335.20
				=====
	TOTAL for Fire and Police Academy			5,196.53

Utilities

	74392 NATIONAL FUEL OIL INC.	864.0 GAL. DIESEL FUEL FOR MONTVILLE	2,956.18	
	74392 NATIONAL FUEL OIL INC.	4500.0 GAL. DEISEL FUEL FOR WHARTON	15,396.75	
	74392 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR COUNTY GARAG	15,396.75	
01-201-31-430100-136	DIESEL FUEL	TOTAL FOR ACCOUNT		33,749.68
	74600 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	80.45	
	74600 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	110.96	
	74600 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	145.71	
	74979 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 01-2	396.01	
	74979 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 09 480 872	-13.41	

	75020 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	92,071.01
	75020 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT(S)	-2,804.09
	75008 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,938.05
	75008 JERSEY CENTRAL POWER & LIGHT	REVERSE INVOICE CREDIT 100 01 504 727	-367.27
	75007 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	75,011.10
01-201-31-430100-137	ELECTRICITY	TOTAL FOR ACCOUNT	168,568.52
	73822 SUBURBAN PROPANE -2347	Propane	4,421.05
	73822 SUBURBAN PROPANE -2347	Transportation	1.35
	73822 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62
	74906 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,658.39
	74906 HESS CORPORATION	CREDIT MEMO	-80.59
	74905 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	53,468.13
	75015 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	43.94
	75016 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 01-30-1	202.10
	75017 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 01	2,109.89
	75019 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 02-	435.21
	75018 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 01-30	970.40
	74976 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 02-05-	550.43
01-201-31-430100-141	NATURAL GAS	TOTAL FOR ACCOUNT	66,789.92
	74973 HANOVER SEWERAGE AUTHORITY	99817102 / BLOCK 1701 - LOT# 8	133.67
	74973 HANOVER SEWERAGE AUTHORITY	99817091/ BLOCK 1701 - LOT# 8	56.28
	74973 HANOVER SEWERAGE AUTHORITY	99817168/ BLOCK 1701 - LOT# 8	1,227.44
	74973 HANOVER SEWERAGE AUTHORITY	99671781/ BLOCK 1701 - LOT# 7	67.18
	74973 HANOVER SEWERAGE AUTHORITY	99732446/ BLOCK 1901 - LOT# 8	905.89
01-201-31-430100-144	SEWER	TOTAL FOR ACCOUNT	2,390.46
	73774 SPRINT-NEXTEL	700248693 JANUARY 2013	246.75
	74381 VERIZON	973 267-4026 874 69Y 2/19/13	76.49
	74382 VERIZON	973 267-2255 164 81Y 2/19/13	33.77
	73770 VERIZON BUSINESS	Bill Payer ID: Y2708834	1,198.56
	73772 VERIZON BUSINESS	Bill Payer ID Y2206770	11,716.21
	74575 VERIZON	973 299-6835 828 04Y, 2/10 (2/10-3/9/13)	30.98
	74575 VERIZON	973 644-3258 153 04Y, 2/13/13,(2/13-3/12	136.13
	74575 VERIZON	973 584-2050 195 53Y, 2/11,(2/11-3/10/13	27.28
	74575 VERIZON	973 539-7933 842 07Y, 2/16/13,(2/16-3/15	27.28
	74575 VERIZON	973 697-0879 521 94Y, 2/22/13, Jefferson	27.28
	74575 VERIZON	973 326-8955 127 49Y, 2/25/13, Sheriffs	27.28
	74575 VERIZON	973 838-8083 446 48Y,Dtd 2/28/13 Kinnelo	30.98
	74579 VERIZON	201 V03-7261 127 66Y (2/16-3/15/13)	10,305.75
	74580 VERIZON	201 V03-1289 703 57Y, 2/16/13 (2/16-3/15	210.14
	74580 VERIZON	201 V03-1541 818 53Y, 2/16/13 (2/16-3/15	200.95
	74632 VERIZON	Account 201243-6565 209 52Y	866.00
	74581 CENTURYLINK	Acct # 309973303 2/19/13, 908-138-1000-0	1,785.33
	74526 SPRINT-NEXTEL	COUNTY WIDE 700248693 DTD JAN 4, 2013	815.67
	74932 VERIZON	973 993-1440 628 16Y 3/01/13	65.12
	74172 VERIZON WIRELESS	486023883-00001 DEC22-JAN 21,2013 COUNT	5,363.81
	74194 VERIZON WIRELESS	486023883-00001 JAN22-FEB21,2013 COUNTY	4,687.64
01-201-31-430100-146	TELEPHONE	TOTAL FOR ACCOUNT	37,879.40
	74975 DOVER WATER COMMISSIONERS	██████████ DATED 02-28-13/ 11-09-12	48.29
	74974 TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.22
	74974 TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00
	74974 TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00
	74974 TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	1,160.52
01-201-31-430100-147	WATER	TOTAL FOR ACCOUNT	3,284.03
	70947 PTS	January 2013	600.00
01-203-31-430100-146	(2012) TELEPHONE	TOTAL FOR ACCOUNT	600.00

TOTAL for Utilities

=====
313,262.01

Public Employee Retire System

75065 COUNTY OF MORRIS	NORMAL CONTRIBUTION	2,475,718.00	
75065 COUNTY OF MORRIS	ACCRUED LIABILITY	5,919,506.00	
75065 COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	499,658.00	
01-201-36-471100-090	PUBLIC EMPLOYEE RETIRE SYSTEM EXPENDITUR	TOTAL FOR ACCOUNT	8,894,882.00

TOTAL for Public Employee Retire System

=====
8,894,882.00

Police & Fire Retire System

75066 COUNTY OF MORRIS	NORMAL CONTRIBUTION	567,819.00	
75066 COUNTY OF MORRIS	ACCRUED LIABILITY	738,753.00	
75066 COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	54,467.00	
75067 COUNTY OF MORRIS	NORMAL CONTRIBUTION	1,837,450.00	
75067 COUNTY OF MORRIS	ACCRUED LIABILITY	2,404,836.00	
75067 COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	176,274.00	
01-201-36-475100-090	POLICE & FIRE RETIRE SYSTEM EXPENDITURES	TOTAL FOR ACCOUNT	5,779,599.00

TOTAL for Police & Fire Retire System

=====
5,779,599.00

Nutrition

01-201-41-716100-058	73985 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	AAA Flashlight 243 CD	760.80	
		TOTAL FOR ACCOUNT		760.80
01-201-41-716100-098	74306 JML MEDICAL INC. OTHER OPERATING&REPAIR SUPPLY	5 Boxes Alcohol prep MD 200/box	30.00	
		TOTAL FOR ACCOUNT		30.00
01-201-41-716100-146	74109 VERIZON TELEPHONE	Monthly Service Charge. Feb.26, 2013.Acc	833.31	
		TOTAL FOR ACCOUNT		833.31
	74305 SODEXO INC & AFFILIATES	Daily meals.Services for 1/05/13-2/1/13.	163,544.32	
	74305 SODEXO INC & AFFILIATES	Weekend Meals	8,144.00	
	74305 SODEXO INC & AFFILIATES	Frozen Meals	4,764.98	
	74305 SODEXO INC & AFFILIATES	Boxed Meals	17,817.66	
	74305 SODEXO INC & AFFILIATES	Shelf Stable meals	9,046.89	
	74305 SODEXO INC & AFFILIATES	Coffee	570.05	
	74305 SODEXO INC & AFFILIATES	Other	665.78	
01-201-41-716100-185	FOOD	TOTAL FOR ACCOUNT		204,553.68

TOTAL for Nutrition

=====
206,177.79

Grant Fund**Bio-Terrorism Grant**

74279 STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187 invoice date 2/23	111.37		
74336 CABLEVISION	07876 616465 01 8 Billing period 3/1/201	158.99		
69324 NACCHO CONFERENCE SERVICES	Registration Arlene Stoller Public Healt	525.00		
74526 SPRINT-NEXTEL	L&PS / HEALTH MANAGEMENT	175.36		
73823 W.B. MASON COMPANY INC	customer C1033751Invoice dated 1/9/2013	1,698.41		
73823 W.B. MASON COMPANY INC	customer C1033751 Credit Invoice dated 2	-127.20		
74172 VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT - GRANT	356.68		
74194 VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT - GRANT	340.69		
75256 COUNTY OF MORRIS	1ST HALF 3/13 METERED MAIL	51.51		
02-213-41-718305-391	PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13	TOTAL FOR ACCOUNT		3,290.81

TANF

74043 AT&T		3.31	
74060 STAPLES BUSINESS ADVANTAGE		23.94	
74059 STAPLES BUSINESS ADVANTAGE		7.39	
74057 STAPLES BUSINESS ADVANTAGE		21.40	
74836 MANPOWER	BARRY LAIRD; 2/24/13	810.32	
74852 PRIME TIME PERSONNEL INC		51.27	
74850 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 3/3/13 - plus monthl	988.50	
74837 PRIME TIME PERSONNEL INC		45.20	
74838 SPRINT NEXTEL		2.57	
74834 STATE SHUTTTL INC	Transportation from Feb. 4, 2013 to Feb.	2,780.32	
74821 STATE SHUTTTL INC	Transporation for Feb.11, 2013 to Feb. 1	2,658.98	
74841 STATE SHUTTTL INC	Transportation from Feb. 18, 2013 to Feb	2,658.98	
74849 TELESEARCH INC		48.43	
74839 TELESEARCH INC		68.02	
74869 WARREN COUNTY TECHNICAL SCHOOL	Jacquelin Burton	461.72	
74866 CENTURYLINK		13.05	
74858 ELECTRONIC OFFICE SYSTEMS		12.48	
74856 PROJECT SELF SUFFICIENCY	Melissa Hardick; Kristina Space	435.00	
74855 PROJECT SELF SUFFICIENCY	Lisa Jamison, Siobhan Lynch	400.00	
74058 STAPLES BUSINESS ADVANTAGE		44.86	
74868 STATE SHUTTTL INC	Transportation from Feb.25-Mar.3, 2013.	2,920.16	
74867 VERIZON		15.25	
74816 VERIZON		2.42	
74893 WORKFORCE ADVANTAGE	Dec 2012 expenses	1,858.73	
74894 WORKFORCE ADVANTAGE	Jackeline Lorenzo	633.00	
74835 ASSOCIATES BY CREATIVE DESIGN		146.00	
74840 AT&T		3.88	
74851 AT&T		1.51	
74847 FRED PRYOR SEMINARS	Dealing w/Difficult People; Attendee: J	149.00	
74848 MANPOWER	Bobbi White; W/E 3/3/2013.	462.01	
74052 MANPOWER	Bobbi White; W/E 2/3/2013.	452.92	
74045 MANPOWER	Bobbi White; W/E 2/10/2013.	456.24	
74046 MANPOWER	Bobbi White; W/E 2/17/2013.	462.90	
73798 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 1/20/13	913.50	
73798 PRIME TIME PERSONNEL INC	W/E 1/27/2013	730.80	
73798 PRIME TIME PERSONNEL INC		75.00	
74053 PRIME TIME PERSONNEL INC		139.49	
74054 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 2/3/2013.	913.50	
74054 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 2/10/2013.	730.80	
74054 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 2/17/2013.	730.80	
73797 PRIME TIME PERSONNEL INC		30.16	
74337 TELESEARCH INC	J Duccini 2/3/13	49.37	
74044 TELESEARCH INC		39.62	
73796 TELESEARCH INC		78.00	
73806 VERIZON		16.40	
02-213-41-741015-392	TANF STATE SHARE	TOTAL FOR ACCOUNT	23,547.20

TOTAL for TANF

=====
23,547.20

General Assistance

74043 AT&T		2.48
74060 STAPLES BUSINESS ADVANTAGE		17.95
74059 STAPLES BUSINESS ADVANTAGE		5.54
74057 STAPLES BUSINESS ADVANTAGE		16.05
74836 MANPOWER	BOBBI WHITE; W/E 2/24/13.	310.52

74852	PRIME TIME PERSONNEL INC		38.45
74837	PRIME TIME PERSONNEL INC		33.91
74838	SPRINT NEXTEL		1.93
74834	STATE SHUTTLE INC		695.08
74821	STATE SHUTTLE INC		664.74
74841	STATE SHUTTLE INC		664.74
74849	TELESEARCH INC		36.32
74839	TELESEARCH INC		51.01
74874	WARREN COUNTY TECHNICAL SCHOOL	Crystal Lugo	469.48
74895	WORKFORCE ADVANTAGE	Teresa Tobin	422.00
74866	CENTURYLINK		9.79
74858	ELECTRONIC OFFICE SYSTEMS		9.36
74058	STAPLES BUSINESS ADVANTAGE		33.65
74868	STATE SHUTTLE INC		730.04
74867	VERIZON		11.44
74816	VERIZON		1.82
74893	WORKFORCE ADVANTAGE	Dec 2012 expenses	1,239.15
74835	ASSOCIATES BY CREATIVE DESIGN		109.20
74840	AT&T		2.91
74851	AT&T		1.13
74848	MANPOWER	Barry Laird; W/E 3/3/2013	1,012.90
74052	MANPOWER	Barry Laird; W/E 2/3/2013.	1,007.98
74045	MANPOWER	Barry Laird; W/E 2/10/2013.	983.96
74046	MANPOWER	Barry Laird; W/E 2/17/2013.	810.32
73795	MANPOWER	Barry Laird; W/E 1/27/13	607.74
74053	PRIME TIME PERSONNEL INC		104.62
73797	PRIME TIME PERSONNEL INC		22.62
74337	TELESEARCH INC	J Duccini 2/3/2013	37.03
74044	TELESEARCH INC		29.72
73796	TELESEARCH INC		58.50
73806	VERIZON		12.30
02-213-41-741020-392	GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT	10,266.38

TOTAL for General Assistance

=====
10,266.38

WIA: Adult

74043	AT&T		7.45
73794	MADELEINE LACZHAZY		70.89
74060	STAPLES BUSINESS ADVANTAGE		53.86
74059	STAPLES BUSINESS ADVANTAGE		16.63
74057	STAPLES BUSINESS ADVANTAGE		48.15
74852	PRIME TIME PERSONNEL INC		115.36
74837	PRIME TIME PERSONNEL INC		101.72
74843	RUTGERS, THE STATE UNIVERSITY	Maureen Marszalek	1,676.00
74838	SPRINT NEXTEL		5.78
74849	TELESEARCH INC		108.97
74839	TELESEARCH INC		153.04
74830	WARREN COUNTY TECHNICAL SCHOOL	Omar Ben Tahar	1,921.28
74832	WARREN COUNTY TECHNICAL SCHOOL	Derbie Eugene	2,295.96
74875	WARREN COUNTY TECHNICAL SCHOOL	Herman Quintana	492.76
74873	WARREN COUNTY TECHNICAL SCHOOL	Dominique Long	417.10
74846	WARREN COUNTY TECHNICAL SCHOOL	Thomas Buwen	692.64
74871	WARREN COUNTY TECHNICAL SCHOOL	Mary Hill	448.14
73862	INFORMATION & TECHNOLOGY	Noemi Ramos	810.00
74866	CENTURYLINK		29.37
74858	ELECTRONIC OFFICE SYSTEMS		28.08
74885	INFORMATION & TECHNOLOGY	Maria Villacres	780.00
74886	INFORMATION & TECHNOLOGY	Noemi Ramos	840.00
74887	INFORMATION & TECHNOLOGY	Nilam Patel	1,600.00
74907	JERSEY TRACTOR-TRAILER	Thomas Boettinger	800.00
74892	SMITH & SOLOMON	Charles Liegel	3,200.00

74058	STAPLES BUSINESS ADVANTAGE		100.94
74867	VERIZON		34.31
74816	VERIZON		5.46
74819	VIRGINIA DAVIS		5.92
74835	ASSOCIATES BY CREATIVE DESIGN		328.50
74840	AT&T		8.72
74851	AT&T		3.39
74842	COUNTY COLLEGE OF MORRIS	Julian Suarez-Gomez	2,295.20
74881	INFORMATION & TECHNOLOGY	Gloria Roa-Venegas	840.00
74879	INFORMATION & TECHNOLOGY	Cesar Bayas	840.00
74053	PRIME TIME PERSONNEL INC	W/E 2/10/2013.	313.85
73797	PRIME TIME PERSONNEL INC		67.86
74337	TELESEARCH INC	J Duccini 2/3/2013	111.08
74044	TELESEARCH INC		89.15
73796	TELESEARCH INC		175.50
73806	VERIZON		36.89
75256	COUNTY OF MORRIS	1ST HALF 3/13 METERED MAIL	233.10
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT	22,203.05

TOTAL for WIA: Adult

=====
22,203.05

WIA: Dislocated Worker

74043	AT&T	973-383-1048 / 030 515 8956 001	21.94
73794	MADELEINE LACZHAZY	July 12, 2012 through Jan. 29, 2013.	201.75
74060	STAPLES BUSINESS ADVANTAGE	Office supplies.	158.58
74059	STAPLES BUSINESS ADVANTAGE	ETS Dept. office supplies	48.98
74057	STAPLES BUSINESS ADVANTAGE	Toner cartridges	141.79
74852	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 3/3/13	339.68
74837	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 2/24/13.	299.50
74823	SPORTS CARE INSTITUTE, INC.	OJT for Ruth Leenstra; Dates: 9/12/12 to	3,997.00
74838	SPRINT NEXTEL	Jan. bill for Acct. #564861630	17.00
74849	TELESEARCH INC	Jason Duccini; W/E 3/3/2013	320.87
74839	TELESEARCH INC	Jason Duccini; W/E 2/17/13 & 2/24/13.	450.60
74831	WARREN COUNTY TECHNICAL SCHOOL	Darlene Elianor	2,301.78
74844	WARREN COUNTY TECHNICAL SCHOOL	Robert Culp	692.64
74870	WARREN COUNTY TECHNICAL SCHOOL	Theresa Agosto	519.92
74872	WARREN COUNTY TECHNICAL SCHOOL	Doris Liland	488.88
74845	WARREN COUNTY TECHNICAL SCHOOL	Michael Mirsky	692.64
74815	LORRAINE KITTI	Lorraine Kitti; exam fee.	105.00
74884	INFORMATION & TECHNOLOGY	Jose Moreno	240.00
74866	CENTURYLINK	973-383-8033 - Feb. bill	86.47
74858	ELECTRONIC OFFICE SYSTEMS	Cost per copy per maintenance agreement.	82.67
74813	GTI INTERNET	Jan-April web hosting expense.	44.85
74883	INFORMATION & TECHNOLOGY	Ana Osorio	30.00
74888	INFORMATION & TECHNOLOGY	Gary Elker	1,280.00
74889	INFORMATION & TECHNOLOGY	Nacibe Can	120.00
74877	NORTHAMPTON COMMUNITY COLLEGE	Jared Piazza	3,200.00
74890	SMITH & SOLOMON	Charles Sweeney	3,192.00
74891	SMITH & SOLOMON	Dickinson Clayton	3,200.00
74041	STAPLES BUSINESS ADVANTAGE	ETS dept.office supplies	135.18
74058	STAPLES BUSINESS ADVANTAGE	ETS - office supplies	297.23
74867	VERIZON	908-859-322014327Y 3-4-13-4-3-13	101.01
74816	VERIZON	Feb. bill for 973-644-9536	16.06
74819	VIRGINIA DAVIS	GSETA monthly MIS meeting on 2/27/2013.	16.83
74835	ASSOCIATES BY CREATIVE DESIGN	WIB Annual Report - tri-fold brochure.	967.55
74840	AT&T	10011969846 908-359-3220; Dec., Jan.,Feb	25.68
74851	AT&T	10011969846 908-359-3220	9.97
74833	CUTTING EDGE ACADEMY	Daniel Pierson	691.53
74820	FAIRLEIGH DICKINSON UNIVERSITY	Yana Kimelblat	597.52
74882	INFORMATION & TECHNOLOGY	David Trzepla	800.00
74880	INFORMATION & TECHNOLOGY	Jessica Hincapie	810.00

74878	INFORMATION & TECHNOLOGY	Sophin Thepmarkorn	840.00	
74053	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 2/3/2013.	924.13	
73797	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 1/27/2013	199.81	
74337	TELESEARCH INC	Jason Duccini; W/E 2/3/2013.	327.05	
74044	TELESEARCH INC	Jason Duccini; W/E 2/10/2013.	262.51	
73796	TELESEARCH INC	Jason Duccini; W/E 1/20/13 & 1/27/2013.	516.75	
73806	VERIZON	908 859-3220 143 27Y 2-4-13-3-3-13	108.63	
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT		29,921.98

TOTAL for WIA: Disclocated Worker

=====
29,921.98

WIA: Youth

74043	AT&T		6.21	
74060	STAPLES BUSINESS ADVANTAGE		44.88	
74059	STAPLES BUSINESS ADVANTAGE		13.86	
74057	STAPLES BUSINESS ADVANTAGE		40.13	
74829	NEWBRIDGE SERVICES INC	Arelis Sarapura	3,101.00	
74828	NEWBRIDGE SERVICES INC	Kyle Simpson	400.00	
74827	NEWBRIDGE SERVICES INC	Cameron Plue	476.00	
74826	NEWBRIDGE SERVICES INC	Diana Vindel	3,576.00	
74852	PRIME TIME PERSONNEL INC		96.14	
74837	PRIME TIME PERSONNEL INC		84.77	
74853	PROJECT SELF SUFFICIENCY	Barry Norman, Samantha Carr, Tyler Murra	3,604.00	
74838	SPRINT NEXTEL		4.81	
74849	TELESEARCH INC		90.81	
74839	TELESEARCH INC		127.53	
74825	NEWBRIDGE SERVICES INC	Christopher Romero	1,215.00	
74824	NEWBRIDGE SERVICES INC	Jacob Davis	3,576.00	
74822	NEWBRIDGE SERVICES INC	Scott Christie-Rosenblatt	461.00	
74866	CENTURYLINK		24.47	
74858	ELECTRONIC OFFICE SYSTEMS		23.40	
74814	PHILLIPSBURG SCHOOL BASED	Danielle Rosario	2,112.00	
74058	STAPLES BUSINESS ADVANTAGE		84.12	
74867	VERIZON		28.59	
74816	VERIZON		4.55	
74835	ASSOCIATES BY CREATIVE DESIGN		273.75	
74840	AT&T		7.27	
74851	AT&T		2.82	
74053	PRIME TIME PERSONNEL INC	W/E 2/17/2013.	261.54	
73797	PRIME TIME PERSONNEL INC		56.55	
74337	TELESEARCH INC	J Duccini 2/3/13	92.57	
74044	TELESEARCH INC		74.30	
73796	TELESEARCH INC		146.25	
73806	VERIZON		30.75	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT		20,141.07

TOTAL for WIA: Youth

=====
20,141.07

DEPARTMENT 752220

74242	NEW HOPE FOUNDATION INC.	January 2013 Client Beds (1 Client)	2,295.00	
02-213-41-752220-392	SCP-PROGRAM SERVICES (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		2,295.00

TOTAL for DEPARTMENT 752220

=====
2,295.00

DEPARTMENT 758210

74270	DOVER/VG MUNICIPAL ALLIANCE	2012 Dover/Victory Gardens Municipal All	2,280.00	
74245	NETCONG MUNICIPAL ALLIANCE	2012 Netcong Municipal Alliance Q4 Expen	2,671.48	

	74244 NETCONG MUNICIPAL ALLIANCE	2012 Netcong Municipal Alliance Q3 Expen	418.56	
	74243 NETCONG MUNICIPAL ALLIANCE	2012 Netcong Municipal Alliance Q2 Expen	1,750.00	
	74240 PARSIPPANY-TROY HILLS	2012 Parsippany Municipal Alliance Q4 Ex	7,278.10	
	74246 PEQUANNOCK TOWNSHIP	2012 Pequannock Municipal Alliance Q4 Ex	8,189.90	
	74488 TOWNSHIP OF JEFFERSON	2012 Jefferson Township Municipal Allian	5,062.50	
02-213-41-758210-392	MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		27,650.54
	74201 PARSIPPANY-TROY HILLS	2012 Parsippany Municipal Alliance Suppl	2,350.00	
02-213-41-758210-394	MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		2,350.00
				=====
	TOTAL for DEPARTMENT 758210			30,000.54

DEPARTMENT 777110

	69592 PAPER MART INC	#10 Victim Witness White Envelopes	3,442.50	
	69592 PAPER MART INC	#24 Long size Victim Witness None Window	1,842.50	
02-213-41-777110-392	VICTIM WIT ADVSUPP(11/01/10-XT 4/30/13)	TOTAL FOR ACCOUNT		5,285.00
				=====
	TOTAL for DEPARTMENT 777110			5,285.00

DEPARTMENT 784430

	54136 LEICA GEOSYSTEMS INC.	Basic Training Module per Attached Quote	9,408.00	
	54138 LEICA GEOSYSTEMS INC.	Advanced Training Module per Attached Qu	9,408.00	
02-213-41-784430-391	FFY11 UASI(12/27/11-8/31/14)	TOTAL FOR ACCOUNT		18,816.00
				=====
	TOTAL for DEPARTMENT 784430			18,816.00

DEPARTMENT 793305

	74349 VANASSE HANGEN BRUSTLIN INC.	CAF# 49487 Professional Services - Morri	21,243.95	
02-213-41-793305-391	SUBREGIONAL STUDIES PRG (7/1/11-6/30/13)	TOTAL FOR ACCOUNT		21,243.95
				=====
	TOTAL for DEPARTMENT 793305			21,243.95

Body Armor Replacement-Sheriff

	73917 ATLANTIC TACTICAL OF NJ, INC.	Item#93F-APX-NV, Second Chance Prism PS-	1,640.20	
02-213-41-801210-392	BODY ARMOR-SHERIFF (11/20/12-11/19/17)	TOTAL FOR ACCOUNT		1,640.20
				=====
	TOTAL for Body Armor Replacement-Sheriff			1,640.20

FY08 SCAAP

	74251 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR B.MUCCIA DATED 9.27.12	250.00	
	74251 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR B.MUCCIA DATED 9.27.12	100.00	
	74251 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR B.MUCCIA DATED 9.27.12	125.00	
	74251 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR B.MUCCIA DATED 10.10.12	4,117.00	
	74251 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR B.MUCCIA DATED 10.18.12	455.00	
	74251 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR B.MUCCIA DATED 10.18.12	50.00	
	74251 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR B.MUCCIA DATED 10.18.12	110.00	
	74251 MORRIS COUNTY ORTHOPAEDIC	MEDICAL CARE FOR B.MUCCIA DATED 11.8.12	110.00	
02-213-41-806815-391	FY08 SCAAP FEDERAL SHARE	TOTAL FOR ACCOUNT		5,317.00
				=====
	TOTAL for FY08 SCAAP			5,317.00

DEPARTMENT 864180

74910 KONKUS CORPORATION	Replacement of Middle Valley Road Br 120	230,818.07	
02-213-41-864180-391 STP-C00S210 (8/31/11-8/31/14)	TOTAL FOR ACCOUNT		230,818.07

TOTAL for DEPARTMENT 864180

=====
230,818.07

DEPARTMENT 864205

74373 GREENMAN PEDERSEN INC	MUTCD Retro-Reflectivity Traffic Sign In	5,629.52	
74374 GREENMAN PEDERSEN INC	MUTCD Retro-Reflectivity Traffic Sign In	3,150.49	
02-213-41-864205-391 MUTCD TRAFFIC SIGN INV(7/1/11-6/30/13)	TOTAL FOR ACCOUNT		8,780.01

TOTAL for DEPARTMENT 864205

=====
8,780.01

DEPARTMENT 864405

74461 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center	264.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	84.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	252.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	GI Randolph, LLC	432.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	168.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	Charles W. Winter	900.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	360.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg., LP	300.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silverberg	144.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Cong. of Mt. Freedom	60.00	
74461 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza, LLC	288.00	
02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	TOTAL FOR ACCOUNT		3,252.00

TOTAL for DEPARTMENT 864405

=====
3,252.00

County Capital**Renov to Cty Garage Facilities**

73776 REED SYSTEMS, LTD.	RE: COUNTY GARAGE/ 02-07-13	1,654.95	
04-216-55-953097-951 BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		1,654.95

TOTAL for Renov to Cty Garage Facilities

=====
1,654.95

Analy dam condition,rehab dams

75064 CHERRY WEBER & ASSOC. PC	REGULAR INSPECTION REPORT	2,500.00	
75029 MORRIS COUNTY PARK COMMISSION	SAFFIN POND DAM	429.92	
04-216-55-953113-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		2,929.92

TOTAL for Analy dam condition,rehab dams

=====
2,929.92

Renov CentralAveBldg Greystone

74786 THE MUSIAL GROUP PA	final Design and Construction Documents	2,137.50	
74787 THE MUSIAL GROUP PA	Constr Inspector for Phase 2 of CAC Bldg	3,400.00	
04-216-55-953146-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		5,537.50

TOTAL for Renov CentralAveBldg Greystone

=====
5,537.50

Road Design/Construction

	74367 KELLER & KIRKPATRICK	realignment of boonton avenue/Montville,	5,675.00	
	74459 WATERS, MCPHERSON, MCNEILL, P.C.	legal services	72.00	
	74460 WATERS, MCPHERSON, MCNEILL, P.C.	Stibinger	54.00	
	74487 THE RBA GROUP INC.	Route 202 Changebridge Rd, Twp of Montvi	4,181.91	
	75025 KELLER & KIRKPATRICK	Kinnelon Rd Br 164 closeout of DOT docum	246.00	
04-216-55-953165-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		10,228.91
	74322 FOGGIA TRINITY ELECTRIC LLC	Intersection Improvements to Morris Stre	54,742.79	
04-216-55-953165-951	<i>BUILDING & IMPROVEMENTS</i>	TOTAL FOR ACCOUNT		54,742.79
				=====
	TOTAL for Road Design/Construction			64,971.70

Bridge DesignConst varCty Loc

	75092 GREENMAN PEDERSEN INC	Construction inspection services for the	3,852.00	
	74486 T. Y. LIN INTERNATIONAL	Final design for Berkshire Valley Rd. Br	646.16	
04-216-55-953184-909	<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		4,498.16
				=====
	TOTAL for Bridge DesignConst varCty Loc			4,498.16

DEPARTMENT 953212

	74321 SPEEDWELL ELECTRIC MOTORS	WO68187/ RE: SCHUYLER/ 01-09-13	189.00	
	74321 SPEEDWELL ELECTRIC MOTORS	WO68192/ RE: CH/ 01-15-13	375.00	
04-216-55-953212-951	<i>REPLACE MOTORS/FANS/PUMPS - VAR FACIL</i>	TOTAL FOR ACCOUNT		564.00
				=====
	TOTAL for DEPARTMENT 953212			564.00

DEPARTMENT 953215

	74972 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING & STONE WALL REPAIR -	3,350.00	
04-216-55-953215-951	<i>RESTORE BRICKFACADE/SIDEWLKS-BLDGSGROUNDS</i>	TOTAL FOR ACCOUNT		3,350.00
				=====
	TOTAL for DEPARTMENT 953215			3,350.00

DEPARTMENT 953217

	74066 BAYWAY LUMBER	WO67897/ RE: A & R BLDG/ 12-10-12	1,419.40	
	74066 BAYWAY LUMBER	WO67897/ RE: A & R BLDG/ 12-10-12	159.80	
	74066 BAYWAY LUMBER	WO67897/ RE: A & R BLDG/ 12-20-12	230.12	
	74066 BAYWAY LUMBER	WO67897/ RE: A & R BLDG/ 01-03-13	1,223.58	
	74066 BAYWAY LUMBER	WO67897/ RE: A & R BLDG/ 01-31-13	49.96	
04-216-55-953217-951	<i>REPLACE LIGHTS/CEILINGTILES-BLDGSGROUNDS</i>	TOTAL FOR ACCOUNT		3,082.86
				=====
	TOTAL for DEPARTMENT 953217			3,082.86

DEPARTMENT 953225

	75092 GREENMAN PEDERSEN INC	Construction inspection services for the	9,108.00	
	74280 KELLER & KIRKPATRICK	replacement of Flanders Drakestown Road	3,712.21	
04-216-55-953225-909	<i>BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC</i>	TOTAL FOR ACCOUNT		12,820.21
				=====
	TOTAL for DEPARTMENT 953225			12,820.21

DEPARTMENT 953233

04-216-55-953233-909	75025 KELLER & KIRKPATRICK COUNTY ROADWAY DRAINAGE IMPROVEMENTS	Kinnelon Rd Br 164 closeout of DOT docum	20.00		20.00
					=====
TOTAL for DEPARTMENT 953233					20.00

DEPARTMENT 953242

04-216-55-953242-951	74073 BAYWAY LUMBER REPLACE PEDESTRIAN/OVERHDDOORS-BLDGGRNDS	WO68239/ RE: SNOW REMOVAL/ 01-21-13	466.15		466.15
					=====
TOTAL for DEPARTMENT 953242					466.15

DEPARTMENT 953264

04-216-55-953264-909	75090 KELLER & KIRKPATRICK DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK	Professional Sevices from 01/26/13 to 2/	3,277.50		3,277.50
04-216-55-953264-951	74908 PETILLO INC. DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK	Construction Central Park Phase II recre	106,183.00		106,183.00
					=====
TOTAL for DEPARTMENT 953264					109,460.50

DEPARTMENT 953266

04-216-55-953266-909	74676 BIRDSALL SERVICES GROUP, INC. COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS	PROFESSIONAL SERVICES RENDERED THROUGH 0	1,591.67		
	74676 BIRDSALL SERVICES GROUP, INC.	PROFESSIONAL SERVICES RENDERED THROUGH 0	13,876.58		15,468.25
04-216-55-953266-951	75021 PYRAMID CONTRACTING CORP. COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS	RE: COURTHOUSE - CEILING REPLACEMENT & A	40,008.50		40,008.50
					=====
TOTAL for DEPARTMENT 953266					55,476.75

DEPARTMENT 953285

04-216-55-953285-951	74904 AUTOMATED BUILDING CONTROLS 74904 AUTOMATED BUILDING CONTROLS 74904 AUTOMATED BUILDING CONTROLS 74904 AUTOMATED BUILDING CONTROLS 74904 AUTOMATED BUILDING CONTROLS UPGRD HVAC BLDG AUTOMTN SYS-BLDGSGRND	RE: MC COURTHOUSE - ATC/ 12-14-12 RE: MC ADMIN & RECORDS - ATC/ 12-14-12 RE: MC ADMIN & RECORDS -AHU 8 HEATING CO RE: MC ADMIN & RECORDS -SENSOR TROUBLE/ RE: MC MEDICAL SERVICES - ATC/ 01-11-13	13,850.00 14,250.00 1,150.00 1,725.00 3,950.00		34,925.00
					=====
TOTAL for DEPARTMENT 953285					34,925.00

DEPARTMENT 953291

04-216-55-953291-909	75093 D.R. JOHNSON & ASSOCIATES, LLC VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS	General Engineering Services for the per	2,689.66		2,689.66
					=====
TOTAL for DEPARTMENT 953291					2,689.66

Brdg Design & Constr Var Local

04-216-55-953862-909	74485 T. Y. LIN INTERNATIONAL MISCELLANEOUS - OTHER	Middle Valley Road Br 1401-202 in Washin	9,299.59		9,299.59
----------------------	--	--	----------	--	----------

04-216-55-953862-940	74910 KONKUS CORPORATION <i>HARD COSTS</i>	Replacement of Middle Valley Road Br 120	4,250.00	
		TOTAL FOR ACCOUNT		4,250.00

TOTAL for Brdg Design & Constr Var Local

=====
13,549.59

Cty Bridge Design & Constructi

04-216-55-953975-909	75024 KELLER & KIRKPATRICK 75025 KELLER & KIRKPATRICK 75028 KELLER & KIRKPATRICK 75027 KELLER & KIRKPATRICK 75026 KELLER & KIRKPATRICK 75023 CHERRY WEBER & ASSOC. PC <i>MISCELLANEOUS - OTHER</i>	Construction Inspection to close out Eas Kinnelon Rd Br 164 closeout of DOT docum West Central Ave Br 999 Construction Ins Construction Inspection for Emmans Rd. B Construction Inspection- Clerk of the Wo Clerk of the works construction inspecti	1,144.00 566.00 1,196.00 832.00 1,508.00 1,872.00	
		TOTAL FOR ACCOUNT		7,118.00

TOTAL for Cty Bridge Design & Constructi

=====
7,118.00

Var Improvemnts to Morris View

04-216-55-955173-909	74795 SPECIALTY MEDICAL PRODUCTS INC. 74799 THE RBA GROUP INC. 74799 THE RBA GROUP INC. 74799 THE RBA GROUP INC. 74799 THE RBA GROUP INC. 74799 THE RBA GROUP INC. <i>MISCELLANEOUS - OTHER</i>	MOVMN,October~2012 A4517.00,8/16/2012 A4517.00,10/11/2012 A4517.00,12/10/2012 A4517.00,1/09/2013 A4517.00,3/10/2013	3,666.30 1,341.07 1,097.25 365.74 365.75 365.75	
		TOTAL FOR ACCOUNT		7,201.86

TOTAL for Var Improvemnts to Morris View

=====
7,201.86

DEPARTMENT 955244

04-216-55-955244-951	75097 R.D. SALES DOOR & HARDWARE LLC <i>IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR</i>	Remediation of Fire Code Violations, 7/2	14,335.75	
		TOTAL FOR ACCOUNT		14,335.75

TOTAL for DEPARTMENT 955244

=====
14,335.75

DEPARTMENT 955268

04-216-55-955268-951	75097 R.D. SALES DOOR & HARDWARE LLC 74799 THE RBA GROUP INC. <i>VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV</i>	Remediation of Fire Code Violations,7/24 A4517.00,7/16/2012	40,100.25 2,316.41	
		TOTAL FOR ACCOUNT		42,416.66

TOTAL for DEPARTMENT 955268

=====
42,416.66

Furnish/Equip Long Tem Svc

04-216-55-955923-940	74798 SPECIALTY MEDICAL PRODUCTS INC. <i>HARD COSTS</i>	MOVMN,9/24/2012	4,452.55	
		TOTAL FOR ACCOUNT		4,452.55

TOTAL for Furnish/Equip Long Tem Svc

=====
4,452.55

DEPARTMENT 963248

04-216-55-963248-952	74145 MOTOROLA SOLUTIONS INC <i>REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY</i>	DSM2 Interface Panel for paging, Riker H	872.00	
		TOTAL FOR ACCOUNT		872.00

TOTAL for DEPARTMENT 963248

=====
872.00

DEPARTMENT 968288

	74278 MC VOCATIONAL SCHOOL DISTRICT	HVAC upgrade project. ACP Contracting	97,650.50	
	74278 MC VOCATIONAL SCHOOL DISTRICT	Building One Roof Replacement Final Paym	2,500.00	
04-216-55-968288-951	VAR CAPITAL PROJECTS-MC SCHOOL OF TECH	TOTAL FOR ACCOUNT		100,150.50

=====
100,150.50

TOTAL for DEPARTMENT 968288

DEPARTMENT 969261

	74527 COUNTY COLLEGE OF MORRIS	RBA Group	10,721.00	
04-216-55-969261-909	RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM	TOTAL FOR ACCOUNT		10,721.00

=====
10,721.00

TOTAL for DEPARTMENT 969261

DEPARTMENT 969283

	74527 COUNTY COLLEGE OF MORRIS	EI Associates Architect	658.96	
	74527 COUNTY COLLEGE OF MORRIS	EI Associates Architect	55,800.00	
04-216-55-969283-909	HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM	TOTAL FOR ACCOUNT		56,458.96

=====
56,458.96

TOTAL for DEPARTMENT 969283

Dedicated Trust

County Clerk \$1.00 Fund

	72511 AFFORDABLE INTERIOR SYSTEMS	matrix panel frame and mis parts for the	1,674.54	
	72511 AFFORDABLE INTERIOR SYSTEMS	labor rate for the dismantle and reconfi	985.50	
13-290-56-578401-888	COUNTY CLERK \$1.00 FUND	TOTAL FOR ACCOUNT		2,660.04

=====
2,660.04

TOTAL for County Clerk \$1.00 Fund

Environ Quality & Enforcement

	74526 SPRINT-NEXTEL	L&PS / ENVIRONMENTAL SERVICES	272.96	
	74172 VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	290.72	
	74194 VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	286.33	
13-290-56-578901-888	ENVIRON QUALITY & ENFORCEMENT	TOTAL FOR ACCOUNT		850.01

=====
850.01

TOTAL for Environ Quality & Enforcement

Dedicated Open Space Taxes

74709	PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services 2/4/13 - 3/1/13 20	1,650.00
74708	PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services 2-4-13 - 3-1-13 20	1,377.50
74620	SCHOMMER ENGINEERING INC.	Feasibility Study, Washington Twp. Block	2,187.90
74954	MORRIS COUNTY PARK COMMISSION	Reimbursement Open Space legal expenses	634.04
74954	MORRIS COUNTY PARK COMMISSION		96.46
74954	MORRIS COUNTY PARK COMMISSION		128.00
74559	JOHNSON & CONWAY LLP	Glen Alpin	244.25
74559	JOHNSON & CONWAY LLP	Beaver Brook 2	144.00
74559	JOHNSON & CONWAY LLP	Flood Buyout Program	1,284.41

74559 JOHNSON & CONWAY LLP	General	645.99	
74559 JOHNSON & CONWAY LLP	Early Street Garden	36.50	
74559 JOHNSON & CONWAY LLP	Frelinghuysen Property	91.25	
74623 PRESERVATION DESIGN PARTNERSHIP, LL	Professional Services Rendered Feb. 4, 2	135.00	
13-290-56-580550-888	<i>DEDICATED OPEN SPACE TAXES</i>		8,655.30
	TOTAL FOR ACCOUNT		

TOTAL for Dedicated Open Space Taxes

=====
8,655.30

Total to be paid from Fund 01 Current Fund	19,277,015.89
Total to be paid from Fund 02 Grant Fund	436,818.26
Total to be paid from Fund 04 County Capital	559,724.23
Total to be paid from Fund 13 Dedicated Trust	12,165.35

	20,285,723.73