List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

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

20872	**ATLANTIC TOMORROWS OFFICE**	PO 72291	3rd & 4th Qtr 2012	28.70	**28.70**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 72435	Color Copies	1,065.82	**1,065.82**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 72679	COLOR COPIES	144.48	**144.48**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 72777	MAINTENANCE CONTRACT No.64367 - 4TH	13,406.29	**13,406.29**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 72787	Color Copies	64.05	**64.05**
20872	**ATLANTIC TOMORROWS OFFICE**	PO 72864	Color Copies	461.44	**461.44**
11713	**ATLANTIC TRAINING CENTER**	PO 71900	CPR Card Fee	187.50	**187.50**
3899	**AVTECH INSTITUTE**	PO 73847	CAF - 3899-309	800.00	
		PO 73848	CAF - 3899-56	800.00	**1,600.00**
13390	**B N A BOOKS**	PO 71989	Confirm - Directory of US Labor Org	154.59	**154.59**
13217	**BAKER & TAYLOR BOOKS**	PO 73065	Received Book	148.98	**148.98**
7507	**BARBARA MCLAUGHLIN**	PO 73670	Medicare B Reimbursement July, 2012	599.40	**599.40**
16832	**BARBARA OREFICE**	PO 73555	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
12137	**BARBARA TEMPLE**	PO 73655	Medicare B Reimbursement July, 2012	599.40	**599.40**
12060	**BARKEL FLEMMING**	PO 74211	Nursing Services~Per Diem	1,778.00	**1,778.00**
11400	**BARON HR HEALTHCARE LLC**	PO 74116	CAF - Intermittent Nursing Staff ne	23,351.54	**23,351.54**
18195	**BERNARD TYSON**	PO 66587	NJCTBA Annual Educational Conferenc	139.50	**139.50**
20655	**BERTRAM PALK**	PO 73620	Medicare B Reimbursement July, 2012	840.00	**840.00**
21359	**BERYL SKOG**	PO 73371	SANE Nurse Supplemental Pay	18.90	**18.90**
8986	**BETTY ANN DERCO**	PO 73368	Supplemental Pay	66.35	**66.35**
15792	**BETTY LISOVSKY**	PO 73671	Medicare B Reimbursement July, 2012	599.40	**599.40**
9988	**BETTY MCBURNEY**	PO 73554	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
16785	**BETTY O'KEEFFE**	PO 73611	Medicare B Reimbursement July, 2012	599.40	**599.40**
13338	**BEYER BROS CORP**	PO 73224	TRUCK PARTS	31.64	**31.64**
23983	**BEYER FORD**	PO 72976	AUTO PARTS	77.05	**77.05**
23983	**BEYER FORD**	PO 73225	AUTO PARTS	457.53	**457.53**
7997	**BFI**	PO 67216	FURNITURE	19,534.74	**19,534.74**
25329	**NATIONAL OFFICE FURNITURE**	PO 71091	PLEASE ORDER OFFICE FURNITURE LISTE	3,644.40	**3,644.40**
24779	**BINU ILLIMOOTTIL JOSEPH**	PO 74213	Nursing Services~Per Diem	280.00	**280.00**
6725	**BIO- REFERENCE LABORATORIES**	PO 71937	CAF - Medical Laboratory Diagnostic	1,141.63	
		PO 72031	Testing for Employees - December 20	304.52	**1,446.15**
5292	**BLOOMFIELD COLLEGE**	PO 73802	CAF - 5292-156	3,200.00	**3,200.00**
13239	**BOB BARKER COMPANY, INC.**	PO 69722	resident clothing	597.46	**597.46**
13413	**BOONTON AUTO PARTS**	PO 73226	AUTO BODY SUPPLIES	170.88	**170.88**
14427	**BRIAN K. DUNSTER**	PO 73494	work boots	90.00	**90.00**
13494	**BROOKDALE COMMUNITY**	PO 74422	Chargeback Spring 2013	3,504.00	**3,504.00**
13856	**CABLEVISION**	PO 70528	cablevision/optimum Hanover Garage	69.21	**69.21**
13856	**CABLEVISION**	PO 71758	Cable service for Administration	600.77	**600.77**
13856	**CABLEVISION**	PO 71763	Internet service for Public Informa	599.40	**599.40**
13856	**CABLEVISION**	PO 73954	Online Service	256.57	**256.57**
13856	**CABLEVISION**	PO 74181	OPTIMUM ONLINE	239.90	**239.90**
13856	**CABLEVISION**	PO 74182	OPTIMUM ONLINE	249.90	**249.90**
13856	**CABLEVISION**	PO 74183	OPTIMUM ONLINE	249.90	**249.90**
13591	**CABLEVISION**	PO 74119	CAF - Digital Broadcast Cable	4,202.83	**4,202.83**
2102	**CAESAR'S ENTERTAINMENT CORP.**	PO 72809	Room Reservations for the NJAC	1,386.00	
		PO 72780	Room Reservations for the NJAC Conf	396.00	**1,782.00**
1939	**CARLOS RIVERA**	PO 73595	Medicare B Reimbursement July, 2012	599.40	**599.40**
13194	**CARMEN N. AYALA**	PO 73014	EXPENSE VOUCHER	73.95	**73.95**
11986	**CARMEN PEREZ**	PO 73593	Medicare B Reimbursement July, 2012	599.40	**599.40**
7352	**CAROL CAREY**	PO 73567	Medicare B Reimbursement July, 2012	599.40	**599.40**
14287	**CAROL DI ANTHONY**	PO 73568	Medicare B Reimbursement July, 2012	599.40	**599.40**
21362	**CAROLANN ROBERTO**	PO 73662	Medicare B Reimbursement July, 2012	599.40	**599.40**
5253	**CAROLINE GREENE**	PO 73704	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
21725	**CARTRIDGE WORLD OF PARSIPPANY**	PO 73066	Received Toner Cartridge	571.64	**571.64**
4440	**CATHERINE GUIN**	PO 73552	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
3382	**CCH INC**	PO 69281	Confirm US Master Tax Guide	93.33	
		PO 71990	Renewal GuideBook to NJ	104.55	**197.88**
21425	**CECILE S. VAUGHAN**	PO 74100	Employee Reimbursement	30.00	**30.00**
13726	**CENTRAL JERSEY TITLE CO INC**	PO 74282	OSTF Acct. Easement Searches	154.00	**154.00**
13731	**CENTRAL POLY CORP**	PO 73221	CAF - Can Liners	743.00	**743.00**
20487	**CENTURYLINK**	PO 73119	Telephone - (T1 Century)	1,785.33	
		PO 72471	PHONE BILL	39.04	
		PO 72840	Long Valley Garage Fax	150.92	

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

8844 -	**DEE LOBO**	PO 73479	Medicare B Reimbursement July, 2012	599.40	**599.40**
5414 -	**DEENA LEARY**	PO 73788	Expense Voucher - Annual AICP & APA	634.00	**634.00**
274 -	**DEER PARK**	PO 70532	Monthly Water Delivery	14.04	**14.04**
274 -	**DEER PARK**	PO 71007	Monthly Water Delivery	20.90	**20.90**
274 -	**DEER PARK**	PO 73386	Monthly Water Delivery	18.81	**18.81**
274 -	**DEER PARK**	PO 73450	DRINKING WATER	16.72	**16.72**
274 -	**DEER PARK**	PO 73453	DRINKING WATER : FEBRUARY 2013	16.03	**16.03**
274 -	**DEER PARK**	PO 73718	Water - Acct# 0434561387	219.71	**219.71**
274 -	**DEER PARK**	PO 73720	Bottled Water	43.89	**43.89**
274 -	**DEER PARK**	PO 73723	WATER COOLER RENTAL/COFFEE SERVICE	301.84	**301.84**
274 -	**DEER PARK**	PO 73739	Water & cup supply for Engr. & Weed	47.85	**47.85**
274 -	**DEER PARK**	PO 73789	BOTTLED WATER 1/15 - 2/14/2013 MAIL	21.81	**21.81**
274 -	**DEER PARK**	PO 73824	Deer Park-water cooler	35.85	**35.85**
274 -	**DEER PARK**	PO 73830	Resident Drinking Water	20.90	**20.90**
274 -	**DEER PARK**	PO 73948	WATER	14.04	**14.04**
274 -	**DEER PARK**	PO 73960	Water for Morris Township	220.84	**220.84**
274 -	**DEER PARK**	PO 74186	Office Supplies	8.36	**8.36**
8224 -	**DELIA SPARKES**	PO 73597	Medicare B Reimbursement July, 2012	599.40	**599.40**
14221 -	**DELL MARKETING L.P.**	PO 62524	Communications Equipment	119.99	**119.99**
14228 -	**DELL MARKETING L.P.**	PO 70551	KACE TRAINING	12,500.00	
		PO 71005	Supt of Elections - PC Hard Drive U	367.14	**12,867.14**
18918 -	**DELL MARKETING L.P.**	PO 71414	Bryne Grant Equipment Purchase	1,070.11	**1,070.11**
14265 -	**DENTRUST DENTAL INC.**	PO 72963	CAF - Dental Services	4,988.00	**4,988.00**
21514 -	**DENVILLE PBA LOCAL #142, INC.**	PO 72437	Training	200.00	**200.00**
2551 -	**DERMA RITE INDUSTRIES LLC**	PO 74120	Storeroom~Nursing Supplies	800.00	**800.00**
12003 -	**DESESA ENGINEERING CO., INC.**	PO 73738	CAF - Boiler Replacement at Motor S	42,322.50	**42,322.50**
7483 -	**DIANE DINUNZIO**	PO 73369	Supplemetntal Pay-SANE Nurse	67.10	**67.10**
12371 -	**DIANE STRECKFUSS**	PO 73557	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
552 -	**DIENANE ETIENNE**	PO 73944	Insurance reimb. for 1/13 to 6/13	72.00	**72.00**
5396 -	**DIFRANCESCO, BATEMAN, COLEY, YOSPIN**	PO 74077	North Main Street Extension Project	12.00	**12.00**
14312 -	**DIRECT SUPPLY INC**	PO 74123	Equipment	1,661.48	**1,661.48**
11207 -	**DISCOVER RX**	PO 74122	CAF - Pharmaceutical and Related Se	15,359.48	**15,359.48**
4943 -	**DONNA BURKEY**	PO 71915	RMB - Conference To/From DANJ Princ	67.93	**67.93**
7339 -	**DONNA GRUBLE**	PO 71202	REIMBURSEMENT	1,352.27	**1,352.27**
1224 -	**DOROTHY ALLEN**	PO 73691	Medicare B Reimbursement July, 2012	599.40	**599.40**
1168 -	**DOROTHY BROOME**	PO 73566	Medicare B Reimbursement July, 2012	599.40	**599.40**
24659 -	**DOROTHY DIFABIO**	PO 73373	Supplemental SANE Nurse Pay	19.95	**19.95**
2960 -	**DOROTHY FONG**	PO 73706	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
17687 -	**DOROTHY SMARG**	PO 73656	Medicare B Reimbursement July, 2012	599.40	**599.40**
20687 -	**DOROTHY TAYLOR**	PO 73983	EXPENSE VOUCHER	18.97	**18.97**
10986 -	**DOTTRIGE SMITH-CAESAR**	PO 73912	Medicare B Reimbursement July, 2012	599.40	**599.40**
14380 -	**DOVER BUSINESS COLLEGE**	PO 73913	CAF - 14380-115	800.00	**800.00**
14394 -	**DOVER/VG MUNICIPAL ALLIANCE**	PO 73357	CAF - 2012 Municipal Alliance Funds	3,071.38	
		PO 73539	CAF - 2012 Municipal Alliance Funds	8,647.18	**11,718.56**
18527 -	**DUDLEY WOODBRIDGE**	PO 73692	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
14438 -	**E.A. MORSE & CO. INC.**	PO 71940	FACILITY PAPER PRODUCTS	728.72	**728.72**
14445 -	**EAGLE POINT GUN SHOP**	PO 71479	2012 Ammunition Order	11,007.42	**11,007.42**
11666 -	**EARL PARSONS**	PO 73761	Work Boots per contract	90.00	**90.00**
10540 -	**EDGARDO C. VALLEJO, M.D.**	PO 71935	PEER REVIEW	500.00	**500.00**
12467 -	**EDITHA MARQUEZ**	PO 74217	Nursing Services~Per Diem	560.00	**560.00**
7292 -	**EDUARDO VARGAS**	PO 73637	Medicare B Reimbursement July, 2012	599.40	**599.40**
21448 -	**ELAINE CARRO**	PO 73854	Travel reimbursement	204.96	**204.96**
21649 -	**ELEANOR CARROLL**	PO 73475	Medicare B Reimbursement July, 2012	599.40	**599.40**
20909 -	**ELEANOR SGRO**	PO 73696	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
10560 -	**ELEANOR SHANN**	PO 73599	Medicare B Reimbursement July, 2012	599.40	**599.40**
17946 -	**ELEANOR SYLVESTER**	PO 73477	Medicare B Reimbursement July, 2012	1,007.40	**1,007.40**
23996 -	**ELECTRONIC OFFICE SYSTEMS**	PO 72689	Maint. Agreement	32.83	**32.83**
13283 -	**ELIJAH BLAIR JR**	PO 73473	Medicare B Reimbursement July, 2012	599.40	**599.40**
9998 -	**ELIZABETH BARRADALE**	PO 73497	Medicare B Reimbursement July, 2012	599.40	**599.40**
8779 -	**ELIZABETH JAEGER**	PO 73580	Medicare B Reimbursement July, 2012	599.40	**599.40**
1802 -	**ELIZABETH LORI**	PO 73617	Medicare B Reimbursement July, 2012	399.90	**399.90**
13305 -	**ELIZABETH N. BELZ**	PO 73686	Medicare B Reimbursement July, 2012	599.40	**599.40**
14505 -	**ELIZABETHTOWN GAS**	PO 73752	NATURAL GAS - LONG VALLEY	330.92	**330.92**

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

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

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

25394 - **KATHLEEN WAGNER**	PO 73633	Medicare B Reimbursement July, 2012	599.40	**599.40**
15565 - **KELLER & KIRKPATRICK**	PO 73276	CAF - Construction Admin & Inspecti	6,184.00	
	PO 73997	CAF - Construction Inspection Servi	364.00	
	PO 73999	CAF - Construction Inspection Servi	156.00	
	PO 74000	CAF - Construction Inspection Servi	1,040.00	
	PO 74001	CAF - Construction Inspection Servi	2,756.00	
	PO 74003	CAF - Construction Inspection Servi	468.00	
	PO 74004	CAF - Construction Inspection Servi	1,144.00	**12,112.00**
6095 - **KELLY KEVIN**	PO 74070	2013 WORK BOOTS	39.97	**39.97**
10108 - **KENSEAL CONSTRUCTION PRODUCTS**	PO 73208	MASON	1,002.84	**1,002.84**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 72881	gloves, parts for weed wacker	199.04	
	PO 72983	TRUCK PARTS	47.27	**246.31**
15634 - **KORNER STORE INC**	PO 72855	meals	287.50	**287.50**
801 - **KRISTINE A. BEIRNE**	PO 74008	EXPENSE VOUCHER	41.40	**41.40**
3088 - **KRONOS INC**	PO 70948	Kronos Yearly Maintenance Renewal -	53,393.75	**53,393.75**
12650 - **KYOCERA MITA AMERICA, INC.**	PO 72294	1st Qtr 2013 Copier Lease	946.05	
	PO 72455	copier lease	655.77	
	PO 74134	Office Equipment Rental	5,157.46	**6,759.28**
932 - **LALITHAMMA GEORGE**	PO 73572	Medicare B Reimbursement July, 2012	599.40	**599.40**
5932 - **LARRY PETERS**	PO 72958	Equipment	103.10	**103.10**
20143 - **LASCOMP INSTITUTE**	PO 74065	CAF - 20143-242	4,000.00	**4,000.00**
5244 - **LAWRENCE VAN RIPER JR.**	PO 73471	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
15722 - **LEAGUE OF HISTORICAL SOCIETIES**	PO 72678	DUES	30.00	**30.00**
11936 - **LEXISNEXIS RISK DATA**	PO 72843	Jan.-Dec.2013 Lexis Nexis Accurint	7,668.00	
	PO 72804	Monthly Statement Acct#1407105	155.00	**7,823.00**
21896 - **LIBERTY MECHANICAL CONTRACTORS, INC**	PO 74197	CAF - Chiller Plant Replacement	92,807.96	**92,807.96**
15782 - **LINCOLN PK MUNICIPAL ALLIANCE**	PO 73345	CAF - 2012 Municipal Alliance Funds	3,816.00	
	PO 73980	CAF - 2012 Municipal Alliance Funds	4,726.50	**8,542.50**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 73837	CAF- 5989-214	799.20	**799.20**
15783 - **LINCOLN TECHNICAL INSTITUTE**	PO 73867	CAF - 15783-581	452.04	
	PO 74062	CAF - 15783-190	362.10	**814.14**
1483 - **LINDA CARUTH**	PO 73300	Insurance reimb. for 1/13 to 6/13	72.00	**72.00**
17759 - **LINDA SPANN**	PO 73612	Medicare B Reimbursement July, 2012	599.40	**599.40**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 73206	MEETING WITH NJ STATE OFFICE OF W&M	58.29	**58.29**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 73296	BREAKFAST FOR MEETING	70.00	**70.00**
8307 - **LOREEN RAFISURA**	PO 74223	Nursing Services~Per Diem	501.20	**501.20**
25379 - **LORRAINE KITTI**	PO 73809	Reimbursment for cost of exam	105.00	**105.00**
25379 - **LORRAINE KITTI**	PO 73850	Reimbursement for Exam	105.00	**105.00**
21100 - **LOUISE R. MACCHIA**	PO 74224	Nursing Services~Per Diem	2,126.95	**2,126.95**
13573 - **LUCILLE DEZENZO**	PO 73650	Medicare B Reimbursement July, 2012	599.40	**599.40**
14412 - **LUCILLE DUETSCH**	PO 73549	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
7391 - **LUCY LILLY**	PO 73582	Medicare B Reimbursement July, 2012	599.40	**599.40**
15862 - **M & B TRUCKING INC**	PO 73271	CAF - Snow Plowing	5,775.00	**5,775.00**
15883 - **M.C. BAR ASSOCIATION**	PO 72845	2013 Dues	1,500.00	
	PO 72846	Training	40.00	
	PO 73043	Annual Installation Dinner MCAB - W	89.00	**1,629.00**
15909 - **M.C. MUNICIPAL UTILITIES**	PO 71895	Tipping Fees	338.60	**338.60**
15908 - **M.C. MUNICIPAL UTILITIES**	PO 73211	CAF - Waste Collection Services	6,841.70	**6,841.70**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 73899	CAF - 15926-92	472.29	
	PO 74061	CAF - 15926-95	800.00	**1,272.29**
16385 - **M.O.M.A.C**	PO 73880	CAF - 2012 Municipal Alliance Funds	9,836.06	**9,836.06**
20783 - **MA. LIZA IMPERIAL**	PO 74226	Nursing Services~Per Diem	3,288.25	**3,288.25**
17579 - **MABLE SEAWICK**	PO 73600	Medicare B Reimbursement July, 2012	599.40	**599.40**
15951 - **MADISON PLUMBING SUPPLY CO**	PO 72999	PLUMBING SUPPLIES	170.52	
	PO 74014	PLUMBING	534.33	**704.85**
7568 - **MADUKWE IMO IBOKO, RN**	PO 74225	Nursing Services~Per Diem	2,240.00	**2,240.00**
5879 - **MAGNOLIA TITUS**	PO 73694	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
12638 - **MAIRA ROGERS**	PO 73308	Mileage & Insurance reimb. for 1/13	92.30	**92.30**
20155 - **MANJU MUKERJEE**	PO 73502	Medicare B Reimbursement July, 2012	599.40	**599.40**
20717 - **MARGARET FAUST**	PO 73616	Medicare B Reimbursement July, 2012	1,007.40	**1,007.40**
15168 - **MARGARET HESLIN**	PO 73675	Medicare B Reimbursement July, 2012	599.40	**599.40**
16069 - **MARGARET MCCANN**	PO 73587	Medicare B Reimbursement July, 2012	599.40	**599.40**
12021 - **MARGARET VIOLA**	PO 73608	Medicare B Reimbursement July, 2012	599.40	**599.40**

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

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

	PO 69392	Digital Camera & Memory Cards	359.96	
	PO 71657	Flat Panel Televisions - Det. J. Ra	10,318.44	**12,378.59**
23942 - **PTS**	PO 73773	Monthly Payphone Services	600.00	**600.00**
5443 - **PADA OF NJ**	PO 72858	Annual Dues	100.00	**100.00**
25037 - **PATCH MANAGEMENT, INC**	PO 72836	rental spray patcher,spray injectio	13,291.85	**13,291.85**
13842 - **PATRICIA CLARK**	PO 73571	Medicare B Reimbursement July, 2012	599.40	**599.40**
2031 - **PATRICIA GALLAGHER**	PO 73677	Medicare B Reimbursement July, 2012	599.40	**599.40**
7374 - **PATRICIA MATHER**	PO 73589	Medicare B Reimbursement July, 2012	599.40	**599.40**
25411 - **PATRICIA W. GIBBONS**	PO 73532	NUTRITION SUPPORT SERVICES	296.00	**296.00**
11450 - **PAUL CARIFI**	PO 73482	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
8535 - **PAULA JORDAO**	PO 73732	Travel Expense	45.00	**45.00**
24836 - **PEIRCE EQUIPMENT CO.**	PO 65822	CAF - Vac-Con Sewer Cleaning System	334,584.00	**334,584.00**
9232 - **PENNJERSEY MACHINERY, LLC**	PO 69945	TRUCK PARTS	878.84	**878.84**
18102 - **PEQUANNOCK TOWNSHIP**	PO 72666	CAF - Salting, Sanding and/or Plowi	3,200.00	**3,200.00**
18102 - **PEQUANNOCK TOWNSHIP**	PO 73056	CAF - Salting, Sanding and/or Plowi	4,800.00	**4,800.00**
18102 - **PEQUANNOCK TOWNSHIP**	PO 73352	CAF - 2012 Municipal Alliance Funds	2,700.00	**2,700.00**
18102 - **PEQUANNOCK TOWNSHIP**	PO 73353	CAF - 2012 Municipal Alliance Funds	440.00	**440.00**
20724 - **PESI HEALTHCARE**	PO 71963	TRAINING	169.99	**169.99**
8948 - **PETER DINKOWITZ**	PO 73784	2013 WORK BOOTS	61.20	**61.20**
10794 - **PETER NITZSCHE**	PO 73920	2012 expenses	227.67	
	PO 73921	1-2013 expenses	97.84	**325.51**
17005 - **PHARMA CARE INC**	PO 74142	CAF - Pharaceutical Consulting Serv	3,795.00	**3,795.00**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 73868	CAF - Subgrant Agreement # PHILS-13	370.00	
	PO 73876	CAF - Subgrant Agreement # PHILS-13	2,535.00	
	PO 73811	CAF - Subgrant Agreement # PHILS-13	1,901.00	
	PO 73812	CAF - Subgrant Agreement # PHILS-13	2,112.00	
	PO 73813	CAF - Subgrant Agreement # PHILS-13	2,746.00	
	PO 73814	CAF - Subgrant Agreement # PHILS-13	1,901.00	
	PO 73815	CAF - Subgrant Agreement # PHILS-13	2,746.00	**14,311.00**
19681 - **PITNEY BOWES CREDIT CORP**	PO 73266	CAF - Goods & Services from Coop Pu	2,559.00	**2,559.00**
17066 - **PLAINSMAN AUTO SUPPLY**	PO 72987	AUTO PARTS	724.79	
	PO 73238	AUTO PARTS	736.13	**1,460.92**
17084 - **POLAND SPRING WATER CO.**	PO 73406	Monthly Charge for Poland Spring Di	74.30	**74.30**
13432 - **POSITIVE PROMOTIONS, INC.**	PO 69179	Resident Activities	249.95	**249.95**
25337 - **PRECISION LOCKER COMPANY**	PO 71661	Please Order - Wall Mt. Designed Lo	560.31	**560.31**
8284 - **PRIME ENVIRONMENTAL INC**	PO 71899	Remove & Replace Prefilters on Firi	935.00	**935.00**
758 - **PRISCILLA COLVIN**	PO 74051	Insurance reimb. for 1/13 to 6/13	72.00	**72.00**
3316 - **PROJECT SELF SUFFICIENCY**	PO 73846	CAF - Subgrant Agreement #PSS3316-J	400.00	
	PO 74063	CAF - Subgrant Agreement #PSS3316-J	870.00	**1,270.00**
17189 - **PSE&G CO**	PO 74170	GAS - PSE & G - M0MBAG	37,696.58	**37,696.58**
7872 - **QUENCH USA**	PO 72970	WATER COOLER RENT PAYMENT	284.00	**284.00**
25392 - **R. GAYLE KRANZ**	PO 73478	Medicare B Reimbursement July, 2012	199.80	**199.80**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 72898	RPL DOOR	270.00	**270.00**
17215 - **R.S. KNAPP CO. INC.**	PO 72879	PW300 print engine usage	288.70	
	PO 73162	Plans & Spec for Br. 1196	1,225.25	**1,513.95**
20536 - **RABBI YOSEF NEWFIELD**	PO 74158	Resident Activities~Chapel	175.00	**175.00**
17225 - **RADIO SHACK**	PO 72829	GPS	129.99	**129.99**
930 - **RALPH MCGRANE**	PO 73590	Medicare B Reimbursement July, 2012	599.40	**599.40**
8172 - **RAMANLAL TRIVEDI**	PO 73558	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
17247 - **TOWNSHIP OF RANDOLPH**	PO 73346	CAF - 2012 Municipal Alliance Funds	3,802.30	**3,802.30**
17255 - **RARITAN VALLEY COMMUNITY**	PO 74405	Charge Back Spring 2013 - B. Betine	949.80	**949.80**
25416 - **RARZELL GRUBBS**	PO 73911	Medicare B Reimbursement July, 2012	599.40	**599.40**
12128 - **READY SUPPLY**	PO 74144	Storeroom~Nursing Supplies & Bariat	3,111.10	**3,111.10**
25401 - **REBECCA LYN DURNA-HUNSINGER**	PO 73864	Exam Reimbursement	105.00	**105.00**
10296 - **REDMONDBCMS, INC.**	PO 71907	CAF - Printing of Addresses and Mai	2,955.41	**2,955.41**
1578 - **REED SYSTEMS, LTD.**	PO 72851	Envirobrine Liquid Agent	6,758.59	
	PO 73239	TRUCK PARTS	105.55	
	PO 73282	Envirobrine Liquid Agent	3,813.32	**10,677.46**
7384 - **REGINA BRENDLE**	PO 73485	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
13774 - **RHODA CHASE**	PO 73548	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
12034 - **RICCIARDI BROTHERS OF**	PO 73159	PAINT	952.37	**952.37**
20806 - **RICHARD SANTA**	PO 74146	Resident Activities	175.00	**175.00**
25419 - **RICHARD SKWIEERALSKI**	PO 73907	Medicare B Reimbursement July, 2012	99.90	**99.90**

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

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

13793 - **TOWNSHIP OF CHESTER**	PO 73354	CAF - 2012 Municipal Alliance Funds	5,336.36	
	PO 73355	CAF - 2012 Supplemental Municipal A	1,850.00	**7,186.36**
14268 - **TOWNSHIP OF DENVILLE**	PO 73356	CAF - 2012 Municipal Alliance Funds	1,224.56	**1,224.56**
14451 - **TOWNSHIP OF EAST HANOVER**	PO 74006	CAF - 2012 Municipal Alliance Funds	709.79	**709.79**
15811 - **TOWNSHIP OF LONG HILL**	PO 72784	CAF - Salting, Sanding and or Plowi	1,920.60	**1,920.60**
18100 - **TOWNSHIP OF MONTVILLE**	PO 73349	CAF - 2012 Supplemental Municipal A	2,111.86	**2,111.86**
1122 - **TOWNSHIP OF MORRIS**	PO 74106	SEWER- TWP MORRIS	143,102.33	**143,102.33**
19736 - **TOWNSHIP OF RANDOLPH**	PO 74135	WATER - HEALTH MNGMNT	48.12	**48.12**
1905 - **TOWNSHIP OF ROCKAWAY**	PO 73476	CAF - 2012 Municipal Alliance Funds	12,850.51	**12,850.51**
17379 - **TOWNSHIP OF ROXBURY**	PO 73977	CAF - 2012 Municipal Alliance Funds	10,758.91	**10,758.91**
11781 - **TREASURER. ST OF NJ**	PO 71881	CSP Collection Intercept Fees (Pre-	125.82	
	PO 71882	CSP Collection Intercept Fees	12,291.16	**12,416.98**
18144 - **TREE KING INC**	PO 72692	CAF - Snow Plowing	4,995.00	
	PO 72848	CAF - Snow Plowing	11,340.00	
	PO 73441	CAF - Snow Plowing	38,607.50	**54,942.50**
20005 - **TRICO EQUIPMENT SERVICES LLC**	PO 72989	TRUCK PARTS	559.93	**559.93**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 72782	color usage for color copier	84.77	**84.77**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 72838	color cost per copy	96.53	**96.53**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 72883	Color usage on Ricoh copier MP 3002	182.21	**182.21**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 73044	Color copies	41.16	**41.16**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 73217	COLOR COPIES	405.30	**405.30**
25390 - **TRUCHSIA HANABERGH**	PO 73641	Medicare B Reimbursement July, 2012	599.40	**599.40**
1739 - **TURTLE & HUGHES, INC**	PO 72972	BALLASTS AND LIGHT BULBS	1,046.46	
	PO 73766	CAF - Electrical Supplies/Equipment	3,249.02	
	PO 73767	CAF - Electrical Supplies/Equipment	1,530.35	
	PO 73768	REPLACE LIGHTS	2,840.57	**8,666.40**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 71667	CAF - Unarmed Security Guards	3,538.15	
	PO 71668	CAF - Unarmed Security Guardsf for	2,271.68	
	PO 72067	CAF - Unarmed Security Guardsf for	2,379.32	**8,189.15**
8262 - **UNA SOARES**	PO 73596	Medicare B Reimbursement July, 2012	599.40	**599.40**
18233 - **UNITED PARCEL SERVICE**	PO 73070	Postage charges for ILL returns	49.52	**49.52**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 72939	CAF - Maintenance of Proprietary Co	5,154.31	**5,154.31**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 67860	Uniforms	892.98	
	PO 73116	Uniforms	1,401.85	
	PO 71949	CAF - Custom Fitted Uniforms	100.00	**2,394.83**
20989 - **USA ARCHITECTS PLANNERS &**	PO 73277	CAF - Layout Design & Final Documen	10,510.00	**10,510.00**
20989 - **USA ARCHITECTS PLANNERS &**	PO 73278	CAF - Layout Design & Final Documen	10,510.00	**10,510.00**
17763 - **V.A. SPATZ & SONS INC.**	PO 73440	CAF - Snow Plowing	19,747.00	**19,747.00**
20795 - **VALLEY PHARMACY**	PO 73938	Prescriptions	336.45	**336.45**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 73151	Conservation Easement - St. James P	2,500.00	**2,500.00**
18290 - **VAN METER & ASSOCIATES INC.**	PO 71943	TRAINING	300.00	
	PO 71912	Training	380.00	**680.00**
25245 - **VEOLIA ES TECHNICAL SOLUTION,LLC**	PO 69074	HazWaste Disposal	1,080.00	**1,080.00**
1286 - **VERIZON**	PO 73120	Telephone - T1's	10,305.75	**10,305.75**
1286 - **VERIZON**	PO 73121	Telephone pobox 4833 (III) RTL	411.09	**411.09**
1286 - **VERIZON**	PO 73127	Telephone pobox4833	112.37	**112.37**
1286 - **VERIZON**	PO 73202	Telephone pobox4833	319.68	**319.68**
1286 - **VERIZON**	PO 73289	Telephone - Communicator	866.00	**866.00**
1286 - **VERIZON**	PO 73379	Land Lines	59.15	**59.15**
1286 - **VERIZON**	PO 73380	Land LIne	247.14	**247.14**
1286 - **VERIZON**	PO 73533	Wharton Garage	246.15	**246.15**
1286 - **VERIZON**	PO 73750	Telephone - Communicator System	1,307.42	**1,307.42**
1286 - **VERIZON**	PO 73763	Prosecutor PBX - Voice Service	4,372.02	**4,372.02**
1286 - **VERIZON**	PO 73765	Monthly Data Services (TLS, JDC ISD	12,718.71	**12,718.71**
1286 - **VERIZON**	PO 73771	Prosecutor PBX - Voice Service	4,258.41	**4,258.41**
1286 - **VERIZON**	PO 73775	Monthly Data Services (TLS, JDC IS	12,719.23	**12,719.23**
1286 - **VERIZON**	PO 73807	Feb. phone bill	82.50	**82.50**
1286 - **VERIZON**	PO 73922	MORRIS CTY OFC & INST	30.06	**30.06**
1286 - **VERIZON**	PO 73923	MORRIS CO OFCS & INST	65.12	**65.12**
1286 - **VERIZON**	PO 73961	Land Line	29.53	**29.53**
1286 - **VERIZON**	PO 73962	Phone bill for 973-889-3370	1,815.58	**1,815.58**
1286 - **VERIZON**	PO 73970	PENTHOUSE- A & R BLDG	64.86	**64.86**
1286 - **VERIZON**	PO 74033	MORRIS CTY CO CLERK'S	386.05	**386.05**

1286 - **VERIZON**	PO 74039	MORRIS CTY CO CLERK'S	191.53	**191.53**
1286 - **VERIZON**	PO 74055	Phone bill for 973-889-2917	1,633.05	**1,633.05**
1286 - **VERIZON**	PO 74160	CAF - Telephone Services for the pe	35,402.10	**35,402.10**
1286 - **VERIZON**	PO 74164	CAF - Telephone Services for period	33,210.71	**33,210.71**
10502 - **VERIZON BUSINESS**	PO 73455	OIT - VOIP Dedicated IP Circuits	1,198.56	
	PO 73764	Morris County Internet Service Prov	11,716.21	**12,914.77**
10668 - **VERIZON CABS**	PO 73128	Telephone Services - 911 switch	2,229.12	**2,229.12**
1348 - **VERIZON WIRELESS**	PO 70265	Cell Phones	59.30	
	PO 72073	Monthly Statement - Acct#442002049-	1,471.95	
	PO 72066	Monthly Statement - Acct#682268073	316.64	**1,847.89**
8233 - **VERIZON WIRELESS**	PO 70281	Cell Phones	860.64	
	PO 72857	Cell phones & Ipads	1,059.48	**1,920.12**
20154 - **VERNA FRASER**	PO 73574	Medicare B Reimbursement July, 2012	599.40	**599.40**
8263 - **VERNA KOLMAN**	PO 73702	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
2117 - **VIATECH PUBLISHING SOLUTIONS**	PO 71898	Binders and Certificate Holders	3,857.32	**3,857.32**
18327 - **VIKING TERMITE & PEST**	PO 74156	Pest Control Services	870.00	**870.00**
16028 - **VINCENT MASSALONGO**	PO 73648	Medicare B Reimbursement July, 2012	599.40	**599.40**
14766 - **VIRGINIA FORTE**	PO 73678	Medicare B Reimbursement July, 2012	599.40	**599.40**
21185 - **VIVIAN BLANDURA**	PO 74235	Nursing Services~Per Diem	1,048.95	**1,048.95**
6146 - **W.B. MASON COMPANY INC**	PO 72860	lanyards	58.51	
	PO 72727	Medical Services Office Supplies -	100.38	
	PO 72969	OFFICE SUPPLIES	22.95	
	PO 73059	OFFICE SUPPLIES	123.55	
	PO 73072	Supplies confirmed received	1,128.71	
	PO 73375	Office Supplies	188.08	
	PO 73149	Office Supplies	35.14	
	PO 73195	mis. office supplies	2,096.58	**3,753.90**
6146 - **W.B. MASON COMPANY INC**	PO 73344	Copier Paper	202.26	
	PO 73828	Office Supplies	488.93	**691.19**
10107 - **WAL-MART STORE**	PO 73454	Resident Project Supplies-Statement	139.45	**139.45**
24945 - **WALGREENS PHARMACY #10379**	PO 73939	Prescriptions	63.98	**63.98**
21299 - **WASKO CONSTRUCTION LLC**	PO 73749	CAF - Snow Plowing	5,916.00	**5,916.00**
10812 - **WEST PAYMENT CENTER**	PO 71832	Information charges: December 2012	513.40	**513.40**
18452 - **WHARTON BORO MUNICIPAL**	PO 73524	CAF - 2012 Municipal Alliance Funds	2,486.94	**2,486.94**
24307 - **WHIPPANY LODGING LLC.**	PO 73297	Motel Placement	700.00	**700.00**
24307 - **WHIPPANY LODGING LLC.**	PO 73303	Motel Placement	50.00	**50.00**
10826 - **WHITES HEALTHCARE**	PO 72525	December Resident Medical Co-Pays	424.99	**424.99**
453 - **WHITES HEALTHCARE**	PO 72812	Resident Medications	816.86	**816.86**
20610 - **WILLIAM CALLERY**	PO 73619	Medicare B Reimbursement July, 2012	420.00	**420.00**
24857 - **WILLIAM DIBARTOLO**	PO 73495	Expense Voucher	476.96	**476.96**
13246 - **WILLIAM F. BARNISH**	PO 74175	CAF - Use of Property located at 91	7,087.72	**7,087.72**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 73800	CAF - 8335-143	1,600.00	
	PO 73832	CAF - 8335-343	1,280.40	
	PO 73833	CAF - 8335-89	3,200.00	**6,080.40**
25391 - **WILLIE CHAVIS**	PO 73639	Medicare B Reimbursement July, 2012	799.20	**799.20**
10991 - **WINSTON YAW**	PO 73614	Medicare B Reimbursement July, 2012	599.40	**599.40**
18538 - **WORK N WEAR STORE**	PO 71605	UNIFORMS 2012	1,566.00	**1,566.00**
1604 - **WORKFORCE ADVANTAGE**	PO 73816	CAF - Subgrant Agreement # WORKADVT	3,168.30	**3,168.30**
24271 - **YVONNE LYKEN**	PO 73672	Medicare B Reimbursement July, 2012	599.40	**599.40**
20132 - **ZEE MEDICAL INC.**	PO 71816	FIRST AID SUPPLIES	220.67	**220.67**
20140 - **ZERISH FYFFE**	PO 74094	Medicare B Reimbursement July, 2012	599.40	**599.40**
TOTAL				**5,187,028.95**

Total to be paid from Fund 01 Current Fund	**4,043,096.56**
Total to be paid from Fund 02 Grant Fund	**271,973.72**
Total to be paid from Fund 04 County Capital	**794,750.39**
Total to be paid from Fund 13 Dedicated Trust	**77,208.28**
	5,187,028.95

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

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

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

Board of Chosen Freeholders

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

Clerk of the Board

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

County Clerk

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

County Board of Elections

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

Superintendent of Elections

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

County Elections (Cty Clerk)

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

County Treasurer

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

Purchasing Division

	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	86.28	
01-201-20-130105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**86.28**

	73450 DEER PARK	0434495552 1/15/13-2/14/13	16.72	
01-201-20-130105-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**16.72**
	72777 ATLANTIC TOMORROWS OFFICE	I013187 CLICKS USED FROM 9/30/12 THROUGH	13,406.29	
01-203-20-130105-044	***(2012) EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**13,406.29**
				==========
	TOTAL for Purchasing Division			**13,509.29**

Office Services

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

Medical Services

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

Information Technology Div

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

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

O.L.I.S.

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

County Board of Taxation

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

County Counsel

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

	TOTAL for County Counsel			**1,165.20**

County Surrogate

	73263 STAPLES BUSINESS ADVANTAGE	1/23/2013,1054187	733.50	
	73263 STAPLES BUSINESS ADVANTAGE	1/23/2013,1054187	1.84	
01-201-20-160100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**735.34**
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	227.82	
01-201-20-160100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**227.82**
				==========
	TOTAL for County Surrogate			**963.16**

Engineering

	73739 DEER PARK	0434495495 1-15-13-2-14-13	47.85	
01-201-20-165100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**47.85**
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	15.23	
01-201-20-165100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**15.23**
	72780 CAESAR'S ENTERTAINMENT CORP.	Room Reservation for Steve Hammond to at	178.00	
	72780 CAESAR'S ENTERTAINMENT CORP.	Additional Room Charge	20.00	
	72973 NJAC	Registration for Steve Hammond to attend	425.00	
01-201-20-165100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**623.00**
	73494 BRIAN K. DUNSTER	Work boots	90.00	
01-201-20-165100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**90.00**
	72879 R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly basis chg Nap	288.70	
01-201-20-165100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**288.70**
	72883 TRITEC OFFICE EQUIPMENT INC	Color usage for Ricoh MPC300211/05/12 to	182.21	
01-203-20-165100-164	***(2012) OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**182.21**
	72881 KENVIL POWER EQUIPMENT, INC.	Spool insert - model# 4002-713-3017	34.32	
	72881 KENVIL POWER EQUIPMENT, INC.	Autocut C25-2 Semi-A, 4002-710-2196	94.50	
	72881 KENVIL POWER EQUIPMENT, INC.	Kevlar Lined Gloves	31.99	
	72881 KENVIL POWER EQUIPMENT, INC.	Kevlar Lined Gloves	31.99	
	72881 KENVIL POWER EQUIPMENT, INC.	Service Chgs./late chrgs.	6.24	
01-203-20-165100-225	***(2012) CHEMICALS & SPRAYS***	**TOTAL FOR ACCOUNT**		**199.04**
				==========
	TOTAL for Engineering			**1,446.03**

Heritage Commission

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

				==========
	TOTAL for Heritage Commission			**412.42**

Planning Board

	70713 NJ SECTION AWRA	Annual Individual Membership Fee for Vir	30.00	
01-201-20-180100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**30.00**
	72691 MORRIS COUNTY CHAMBER OF	Member (624) Registration for Christine	80.00	
01-201-20-180100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**80.00**
	73149 W.B. MASON COMPANY INC	Office Supplies - X-Acto Blades - Bulk P	35.14	
01-201-20-180100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**35.14**
				==========
	TOTAL for Planning Board			**145.14**

PDT - General Admin

	73788 DEENA LEARY	Annual renewal of membership for America	634.00	
01-201-20-180115-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**634.00**
	72682 MORRIS COUNTY CHAMBER OF	Member (ID 624) Registration for Deena L	80.00	
	72973 NJAC	Registration for Deena Leary to attend t	425.00	
	73495 WILLIAM DIBARTOLO	Registration Fee for NJ Society of Profe	330.00	
01-201-20-180115-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**835.00**
	73146 STAPLES BUSINESS ADVANTAGE	Office Supplies Invoice Date 2/7/13 Ord	46.05	
01-201-20-180115-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**46.05**
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	47.57	
01-201-20-180115-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**47.57**
	72780 CAESAR'S ENTERTAINMENT CORP.	Room Reservation for Deena Leary for the	178.00	
	72780 CAESAR'S ENTERTAINMENT CORP.	Additional room charge	20.00	
	73495 WILLIAM DIBARTOLO	Travel Expenses (Hotel, Parking, Dinner)	146.96	
01-201-20-180115-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**344.96**
	73344 W.B. MASON COMPANY INC	Paper Order - 81/2 x 11 Invoice date 2/7	202.26	
01-201-20-180115-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**202.26**
				==========
	TOTAL for PDT - General Admin			**2,109.84**

Preservation Trust

	73148 STAPLES BUSINESS ADVANTAGE	Office Supplies - Invoice Date 2/7/2013	109.84	
01-201-20-180120-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**109.84**
				==========
	TOTAL for Preservation Trust			**109.84**

County Weights & Measures

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

01-201-22-201100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**400.00**
74281	COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	4.54	
01-201-22-201100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**4.54**
73453	DEER PARK	1/15/13 - 2/14/13	16.03	
73206	LONGFELLOWS SANDWICH DELI	ASSORTED SANDWICHES	58.29	
72773	M.C. MUA	JANUARY 2013	350.00	
01-201-22-201100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**424.32**
74170	PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	737.63	
01-201-22-201100-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**737.63**
74166	AT&T	1001-102-9542 dtd 01/01/13 W&M	5.06	
74161	AT&T	1001-102-9542 dtd 2/01/13 W&M	5.29	
74164	VERIZON	201 V63-1789 999 12Y 01/01/2013 W&M	276.75	
74160	VERIZON	201 V63-1789 999 12Y 2/01/13 W&M	295.16	
01-201-22-201100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**582.26**
73743	JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	954.84	
01-203-22-201100-137	***(2012) ELECTRICITY***	**TOTAL FOR ACCOUNT**		**954.84**
				==========
	TOTAL for County Weights & Measures			**3,103.59**

Employee Group Insurance

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

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

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

	73632 MARGARITA PONZANO	Medicare B July,2012 to December,2012	399.60	
	73624 MICHAEL GUADAGNO	Medicare B July,2012 to December,2012	1,198.80	
	73621 MARY TOGNO	Medicare B July,2012 to December,2012	835.20	
	73616 MARGARET FAUST	Medicare B July,2012 to December,2012	1,007.40	
	73613 MARY ELAINE TODD	Medicare B July,2012 to December,2012	599.40	
	73608 MARGARET VIOLA	Medicare B July,2012 to December,2012	599.40	
	73606 MARJORIE WADE	Medicare B July,2012 to December,2012	599.40	
	73603 MURIEL TREVENA	Medicare B July,2012 to December,2012	599.40	
	73600 MABLE SEAWICK	Medicare B July,2012 to December,2012	599.40	
	73587 MARGARET MCCANN	Medicare B July,2012 to December,2012	599.40	
	73578 MARY HARDMAN	Medicare B July,2012 to December,2012	599.40	
	73470 MARIA PLA	Medicare B July,2012 to December,2012	1,198.80	
	73681 NANCY DUNLEAVY	Medicare B July,2012 to December,2012	599.40	
	73668 NANCY MEEKER	Medicare B July,2012 to December,2012	599.40	
	73565 OMAR BETANCOURT	Medicare B July,2012 to December,2012	599.40	
	73571 PATRICIA CLARK	Medicare B July,2012 to December,2012	599.40	
	73677 PATRICIA GALLAGHER	Medicare B July,2012 to December,2012	599.40	
	73589 PATRICIA MATHER	Medicare B July,2012 to December,2012	599.40	
	73908 ROSEMARY UHL	Medicare B July,2012 to December,2012	499.50	
	73907 RICHARD SKWIEERALSKI	Medicare B July,2012 to December,2012	99.90	
	73911 RARZELL GRUBBS	Medicare B July,2012 to December,2012	599.40	
	73575 ROBERT EMANUELLI	Medicare B July,2012 to December,2012	599.40	
	73558 RAMANLAL TRIVEDI	Medicare B July,2012 to December,2012	1,198.80	
	73548 RHODA CHASE	Medicare B July,2012 to December,2012	1,198.80	
	73469 RUBY ALEONG	Medicare B July,2012 to December,2012	1,198.80	
	73683 RONALD CIUFFREDA	Medicare B July,2012 to December,2012	599.40	
	73682 ROSALIE DELLI SANTI	Medicare B July,2012 to December,2012	599.40	
	73679 ROBERT EMMONS	Medicare B July,2012 to December,2012	599.40	
	73645 ROBERT SHEEHAN	Medicare B July,2012 to December,2012	599.40	
	73627 ROBERT VOELKER	Medicare B July,2012 to December,2012	1,198.80	
	73590 RALPH MCGRANE	Medicare B July,2012 to December,2012	599.40	
	73715 STEPHEN TURKO	Medicare B July,2012 to December,2012	1,198.80	
	73676 SERAFIN GONZALEZ	Medicare B July,2012 to December,2012	599.40	
	73631 SALLY VANORSKI	Medicare B July,2012 to December,2012	299.70	
	73594 SALOME OGILVIE	Medicare B July,2012 to December,2012	599.40	
	73584 STEPHEN KRALL	Medicare B July,2012 to December,2012	599.40	
	73905 THOMAS A. MARKT	Medicare B July,2012 to December,2012	1,198.80	
	73909 THERESA JACKSON	Medicare B July,2012 to December,2012	599.40	
	73641 TRUCHSIA HANABERGH	Medicare B July,2012 to December,2012	599.40	
	73596 UNA SOARES	Medicare B July,2012 to December,2012	599.40	
	73574 VERNA FRASER	Medicare B July,2012 to December,2012	599.40	
	73678 VIRGINIA FORTE	Medicare B July,2012 to December,2012	599.40	
	73648 VINCENT MASSALONGO	Medicare B July,2012 to December,2012	599.40	
	73639 WILLIE CHAVIS	Medicare B July,2012 to December,2012	799.20	
	73619 WILLIAM CALLERY	Medicare B July,2012 to December,2012	420.00	
	73614 WINSTON YAW	Medicare B July,2012 to December,2012	599.40	
	73672 YVONNE LYKEN	Medicare B July,2012 to December,2012	599.40	
	73704 CAROLINE GREENE	Medicare B July,2012 to December,2012	1,198.80	
	73506 CHARLOTTE GRAHAM	Medicare B July,2012 to December,2012	599.40	
	73507 ROSAMOND MCCARTHY	Medicare B July,2012 to December,2012	599.40	
	73501 RUTH BOWSER	Medicare B July,2012 to December,2012	599.40	
01-203-23-220100-090	***(2012) EMPLOYEE GROUP INSURANCE EXPENDIT***	**TOTAL FOR ACCOUNT**		**158,498.29**
				==========
TOTAL for Employee Group Insurance				**160,627.54**

Office of Emergency Management

	74019 AT&T MOBILITY	Account 996867302	46.73	
01-201-25-252100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**46.73**
	74016 SCOTT DIGIRALOMO	Detailed expenses per attached voucher	1,219.49	
01-201-25-252100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**1,219.49**

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

Communications Center

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

				==========
	TOTAL for Communications Center			**17,448.91**

County Medical Examiner Office

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

County Sheriff's Department

	71253 INTERNATIONAL ASSOCIATION	One Year Dues for Edward Crooker	70.00	
	72072 NJ PUBLIC SAFETY ACCREDITATION	Dues - Which entitles a member agency to	300.00	
01-201-25-270100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**370.00**
	73718 DEER PARK	0434561387 Billing 1/15/13 - 2/14/13, In	219.71	
	71661 PRECISION LOCKER COMPANY	Commander Series STL14-120823V Visi/Pist	485.00	
	71661 PRECISION LOCKER COMPANY	Extra Keys (2 per door)!	60.00	
	71661 PRECISION LOCKER COMPANY	Shipping & Freight	15.31	
01-201-25-270100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**780.02**
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	313.60	
01-201-25-270100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**313.60**
	72804 LEXISNEXIS RISK DATA	Dates billed (1/1/13 - 1/31/13) Inv dtd	155.00	
01-201-25-270100-078	***SOFTWARE MAINTENANCE***	**TOTAL FOR ACCOUNT**		**155.00**
	73709 ROBERT ALPAUGH	Super Bowl 47 - Air Transportation, Bagg	742.94	
01-201-25-270100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**742.94**
	72781 STEVE SEIDLER	Training for Dog K-9, 1/22, 23, 24, 25,	1,275.00	
	71668 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 1/4/13 - 1/10/13,	2,271.68	
	72067 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 1/11/13 - 1/17/13,	2,379.32	
01-201-25-270100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**5,926.00**
	73755 STAPLES BUSINESS ADVANTAGE	Acct #1032177 D.Blank - Order #709584732	807.52	
	73755 STAPLES BUSINESS ADVANTAGE	Acct#1032177 D. Blank - Order #709584732	193.60	
	73755 STAPLES BUSINESS ADVANTAGE	Acct# 1032167 K. Lehman - Order# 7096197	352.12	
	73755 STAPLES BUSINESS ADVANTAGE	Acct# 1032180 K. Shively - Order# 709547	767.80	
	73755 STAPLES BUSINESS ADVANTAGE	Acct# 1302177 D. Blank, Order# 709584732	415.58	
	73307 STAPLES BUSINESS ADVANTAGE	Acct#1032180, Inv dtd 1/29/13, Order# 70	161.91	
	73307 STAPLES BUSINESS ADVANTAGE	Acct#1032180, Inv dtd 1/29/13, Order #70	218.57	
01-201-25-270100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**2,917.10**
	71672 SUREFIRE, LLC	Lamp Assembly - Item# MN11	211.20	
	71672 SUREFIRE, LLC	Shipping & Handling	6.95	
01-201-25-270100-116	***FIREARMS***	**TOTAL FOR ACCOUNT**		**218.15**
	70869 MOTOROLA	Batteries Item# NTN9858C, Inv dtd 1/30/2	1,306.80	
	71238 ROYAL COMMUNICATIONS INC.	Circuit Breaker 50AMP, Item #ACC-7250, I	20.00	

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

County Prosecutor's Office

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

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

01-203-25-275100-118	***(2012) INVESTIGATION EXPENSE***		**TOTAL FOR ACCOUNT**		**229.69**
	66806 EQUIFAX INFORMATION SVCS LLC	Backgroud Checks 10/08/12		64.44	
	66806 EQUIFAX INFORMATION SVCS LLC	Backgroud Checks 11/07/12		30.86	
01-203-25-275100-189	***(2012) MEDICAL***		**TOTAL FOR ACCOUNT**		**95.30**
					==========
	TOTAL for County Prosecutor's Office				**45,926.35**

County Jail

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

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

County Youth Detention Facilit

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

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

Road Repairs

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

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

Bridges and Culverts

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

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

Shade Tree Commission

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

Buildings & Grounds

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

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

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

Motor Services Center

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

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

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

Mosquito Extermination Commiss

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

	TOTAL for Mosquito Extermination Commiss			**70,000.00**

Health Management

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

Human Services

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

Youth Shelter

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

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

Office on Aging

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

Grant in Aid

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

Seniors, Disabled & Veterans

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

01-203-27-343100-059	***(2012) OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**14,112.00**
				==========
	TOTAL for Seniors, Disabled & Veterans			**32,926.48**

County Board of Social Service

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

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

73303 WHIPPANY LODGING LLC.	[redacted]	50.00	
01-203-27-345100-365	***(2012) EMERGENCY ASSISTANCE***	**TOTAL FOR ACCOUNT**	**50.00**
			==========
TOTAL for County Board of Social Service			**50,039.60**

MV:Administration

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

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

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

MV:Building Services

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

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

MV:Dietary

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

MV:Laundry

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

MV:Nursing

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

	74132 JML MEDICAL INC.	5MOC02,2/12/2013	328.68	
	74132 JML MEDICAL INC.	5MOC02,1/22/2013	865.70	
	74132 JML MEDICAL INC.	5MOC02,1/25/2013	1,220.57	
	74132 JML MEDICAL INC.	5MOC02,2/5/2013	229.15	
	74132 JML MEDICAL INC.	5MOC02,2/12/2013	45.83	
	74144 READY SUPPLY	B06Q,2/8/2013	1,348.50	
	74144 READY SUPPLY	B06Q,1/24/2013	1,707.60	
01-201-27-350130-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**11,130.31**
	74100 CECILE S. VAUGHAN	CNA Re-Certification,2/26/2013	30.00	
	74101 CHILRAKHA JAIRAM	CNA Re-Certification,2/26/2013	30.00	
	74102 INGRID M PHIPPS	CNA Re-Certification,2/19/2013	30.00	
	74103 JOAN M PHIPPS CARTER	CNA, Re-Certification,2/13/2013	30.00	
01-201-27-350130-191	***NURSING***	**TOTAL FOR ACCOUNT**		**120.00**
	74133 JML MEDICAL INC.	5MOC02,11/16/2012	3,308.99	
01-203-27-350130-046	***(2012) GENERAL STORES***	**TOTAL FOR ACCOUNT**		**3,308.99**
	74122 DISCOVER RX	5438,6/30/2012	1,707.30	
	74122 DISCOVER RX	5438,6/30/2012	1,456.25	
	74122 DISCOVER RX	5438,7/31/2012	984.45	
	74122 DISCOVER RX	5438,8/10/2012	1,549.80	
	74122 DISCOVER RX	5438,8/30/2012	1,423.20	
	74122 DISCOVER RX	5438,9/20/2012	754.85	
	74122 DISCOVER RX	5438,10/03/2012	1,749.68	
	74122 DISCOVER RX	5438,10/23/2012	2,197.10	
	74122 DISCOVER RX	5438,11/21/2012	2,247.65	
	74122 DISCOVER RX	5438,12/06/2012	1,289.20	
01-203-27-350130-172	***(2012) NON-LEGEND DRUGS (OTC)***	**TOTAL FOR ACCOUNT**		**15,359.48**
				==========
TOTAL for MV:Nursing				**37,471.28**

MV:Recreation/Volunteer Svc

	74119 CABLEVISION	07876-533982-01-2,2/15/2013 thru 3/14/20	4,147.88	
	74119 CABLEVISION	07876-612542-03-4,2/15/2013 thru 3/14/20	54.95	
01-201-27-350135-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**4,202.83**
	74115 ARTS! BY THE PEOPLE INC.	Poetry Class on 2/4/2013	75.00	
	74140 MOONLIGHT DESIGNS	Art Class on 1/11/2013	165.00	
	74140 MOONLIGHT DESIGNS	Art Class on 2/8/2013	165.00	
	70586 NASCO	245406C,Harvard 2-in-1 Flip-Top/Pool-Hoc	713.25	
	70586 NASCO	219769C,Wood chess & Checkers Table	184.95	
	70586 NASCO	1506318C,Answer Buzzers	14.95	
	70586 NASCO	SN31357C,3-CDs	18.95	
	70586 NASCO	TB167286,Giant Deck of Cards	2.50	
	70586 NASCO	SN31721C,Famous People	12.95	
	70586 NASCO	SN011876,What's Next?	10.95	
	70586 NASCO	Shipping & Handling	186.43	
	74141 NICHOLAS L. ROCCAFORTE	Music Program on 2D,2/13/2013	75.00	
	74158 RABBI YOSEF NEWFIELD	Purim Service,2/24/2013	175.00	
	74146 RICHARD SANTA	Valentine's Day Show,2/14/2013	175.00	
01-201-27-350135-194	***PATIENT ACTIVITIES***	**TOTAL FOR ACCOUNT**		**1,974.93**
	69179 POSITIVE PROMOTIONS, INC.	00371625-24,11/2/2012	249.95	
01-203-27-350135-194	***(2012) PATIENT ACTIVITIES***	**TOTAL FOR ACCOUNT**		**249.95**
				==========
TOTAL for MV:Recreation/Volunteer Svc				**6,427.71**

County Adjuster

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

County Library

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

	67084 MUNICIPAL CAPITAL CORP	#416036 Ricoh MP C3502	782.53	
	67083 MUNICIPAL CAPITAL CORP	#415956 Ricoh MP 4002SP	557.49	
01-203-29-390100-164	***(2012) OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,340.02**
				==========
	TOTAL for County Library			**9,984.96**

County Superintendent of Schoo

	73059 W.B. MASON COMPANY INC	C1033751 MISC. OFFICE SUPPLIES 01/21/201	123.55	
01-201-29-392100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**123.55**
	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	105.39	
01-201-29-392100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**105.39**
	73791 KATHLEEN SERAFINO	REIMBURSEMENT FOR MILEAGE & TOLLS	58.85	
01-201-29-392100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**58.85**
	72679 ATLANTIC TOMORROWS OFFICE	G27913 CLICKS USED FROM 9-30-12-12-29-12	31.78	
	72679 ATLANTIC TOMORROWS OFFICE	SH-10 STAPLE CARTRIDGE	100.00	
	72679 ATLANTIC TOMORROWS OFFICE	FREIGHT	12.70	
01-203-29-392100-058	***(2012) OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**144.48**
				==========
	TOTAL for County Superintendent of Schoo			**432.27**

Contribution to County College

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

Rutgers Extension Service

	74281 COUNTY OF MORRIS	2ND 1/2 2/13 METERED MAIL	19.92	
01-201-29-396100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**19.92**
	73921 PETER NITZSCHE	Mileage & Meetings	77.84	
01-201-29-396100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**77.84**
	73921 PETER NITZSCHE	Admin. supplies	20.00	
01-201-29-396100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**20.00**
	73920 PETER NITZSCHE	Mileage & Meetings	227.67	
01-203-29-396100-082	***(2012) TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**227.67**
				==========
	TOTAL for Rutgers Extension Service			**345.43**

Rmb Out of Cty Two Yr Coll

	74422 BROOKDALE COMMUNITY	Spring 2013 Charbacks for Ronals A. D'Ar	3,504.00	
	74405 RARITAN VALLEY COMMUNITY	Spring 2013 Chargeback for Benjamin Beti	949.80	
01-201-29-397100-090	***RMB OUT OF CTY TWO YR COLL EXPENDITURES***	**TOTAL FOR ACCOUNT**		**4,453.80**
	74423 HUDSON CTY COMMUNITY COLLEGE	Fall 2012 Chargeback for Krystian J. Kop	2,446.57	
01-203-29-397100-090	***(2012) RMB OUT OF CTY TWO YR COLL EXPEND***	**TOTAL FOR ACCOUNT**		**2,446.57**
				==========
	TOTAL for Rmb Out of Cty Two Yr Coll			**6,900.37**

Cont M.C. School of Tech

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

Fire and Police Academy

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

Utilities

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

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

	73754 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	284.98	
	73754 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	111.57	
	73754 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	167.32	
	73740 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	112,280.44	
	73740 JERSEY CENTRAL POWER & LIGHT	10 00 29 4881 2 7 - REVERSED INVOICE CRE	-39,320.43	
	73742 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	5,139.98	
	73742 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT	-866.32	
	73743 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	41,722.06	
	73746 JERSEY CENTRAL POWER & LIGHT	DECEMBER 2012	55,914.82	
	74025 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 10-26-1	1,538.49	
	74025 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING/ 11-28-1	1,672.29	
01-203-31-430100-137	***(2012) ELECTRICITY***	**TOTAL FOR ACCOUNT**		**178,645.20**
	72856 SUBURBAN PROPANE -2347	Propane	3,115.61	
	72856 SUBURBAN PROPANE -2347	Transportation	0.95	
	72856 SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
01-203-31-430100-141	***(2012) NATURAL GAS***	**TOTAL FOR ACCOUNT**		**3,126.18**
	70533 STATEWIDE COMMUNICATIONS INC	Roads Department Wiring	845.00	
	70533 STATEWIDE COMMUNICATIONS INC	Admin Cube Wiring	805.00	
	70533 STATEWIDE COMMUNICATIONS INC	Montville Garage Wiring	260.00	
	74033 VERIZON	973 285-5495 122 75Y 9/14/12	68.38	
	74033 VERIZON	973 539-3538 497 14Y 9/16/12	27.23	
	74033 VERIZON	973 285-5495 122 75Y 10/14/12	69.23	
	74033 VERIZON	973 539-3538 497 14Y 10/16/12	27.55	
	74033 VERIZON	973 285-5495 122 75Y 11/14/12	69.14	
	74033 VERIZON	973 539-3538 497 14Y 11/16/12	27.44	
	74033 VERIZON	973 285-5495 122 75Y 12/14/12	69.39	
	74033 VERIZON	973 539-3538 497 14Y 12/16/12	27.69	
	70946 COPPER SERVICES	Account 602217 dtd 12/31/2012	59.24	
01-203-31-430100-146	***(2012) TELEPHONE***	**TOTAL FOR ACCOUNT**		**2,355.29**
				==========
TOTAL for Utilities				**434,210.62**

Nutrition

	73015 STAPLES BUSINESS ADVANTAGE	Att dect 2 line CID/TAD cw	67.62	
01-201-41-716100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**67.62**
	73983 DOROTHY TAYLOR	Phone (for Morristown Nutrition Site)	18.97	
	73523 ALLEN PAPER & SUPPLY CO	Mop Bucket and Wringer Combo Thunder 36Q	35.00	
01-201-41-716100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**53.97**
	73532 PATRICIA W. GIBBONS	Nutrition Support Services	296.00	
01-201-41-716100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**296.00**
	72471 CENTURYLINK	Monthly Service Charge. January 2013. Ac	39.04	
01-201-41-716100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**39.04**
				==========
TOTAL for Nutrition				**456.63**

Grant Fund

Bio-Terrorism Grant

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

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

TANF

	73808 CENTURYLINK		13.32	
	73793 FRED PRYOR SEMINARS	Sophie Westfield	199.00	
	73896 JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	
	74063 PROJECT SELF SUFFICIENCY	[redacted]	435.00	
	74063 PROJECT SELF SUFFICIENCY	[redacted]	435.00	
	73865 STATE SHUTTTLE INC	Transportation for Jan. 21, 2013 to Jan.	2,658.98	
	73804 MARIN REGENTHAL- GARLAND		6.36	
	73886 STATE SHUTTTLE INC	Transportation from Jan. 28, 2013 to Feb	2,920.16	
	73807 VERIZON		6.60	
	73816 WORKFORCE ADVANTAGE	January 2013 Reimbursable expenses.	1,900.98	
	73899 M.C. SCHOOL OF TECHNOLOGY	[redacted]	472.29	
	73874 JOHN PATTEN		20.33	
02-213-41-741015-392	***TANF STATE SHARE***	**TOTAL FOR ACCOUNT**		**12,268.02**
				==========
	TOTAL for TANF			**12,268.02**

General Assistance

	73808 CENTURYLINK		9.99	
	73846 PROJECT SELF SUFFICIENCY	Benchmark Billing - Nov. 2012.	400.00	
	73865 STATE SHUTTTLE INC		664.74	
	73804 MARIN REGENTHAL- GARLAND		4.77	
	73886 STATE SHUTTTLE INC	Transportation	730.04	
	73807 VERIZON		4.95	
	73816 WORKFORCE ADVANTAGE		1,267.32	
	73874 JOHN PATTEN		15.25	
02-213-41-741020-392	***GENERAL ASSISTANCE STATE SHARE***	**TOTAL FOR ACCOUNT**		**3,097.06**
				==========
	TOTAL for General Assistance			**3,097.06**

WIA: Adult

	73847 AVTECH INSTITUTE	[redacted]	800.00	
	73802 BLOOMFIELD COLLEGE	[redacted]	3,200.00	
	73808 CENTURYLINK		29.96	
	74047 FUTUREWORK SYSTEMS LLC		2,341.00	
	73882 INFORMATION & TECHNOLOGY	[redacted]	1,663.52	
	73879 INFORMATION & TECHNOLOGY	[redacted]	1,663.52	
	73805 INFORMATION & TECHNOLOGY	[redacted]	1,440.00	
	73844 INFORMATION & TECHNOLOGY	[redacted]	840.00	
	73842 INFORMATION & TECHNOLOGY	[redacted]	840.00	
	73858 INFORMATION & TECHNOLOGY	[redacted]	810.00	
	73853 INFORMATION & TECHNOLOGY	[redacted]	558.68	
	73893 INFORMATION & TECHNOLOGY	[redacted]	2,047.64	
	74050 JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	
	73895 JERSEY TRACTOR-TRAILER	[redacted]	3,200.00	
	71823 MASTER DRIVING SCHOOL INC	[redacted]	2,080.00	
	73804 MARIN REGENTHAL- GARLAND		14.31	
	73807 VERIZON		14.85	
	73832 WILLIAM PATERSON UNIVERSITY	[redacted]	1,280.40	
	73874 JOHN PATTEN		45.74	
	74442 COUNTY OF MORRIS	2ND HALF 2/13 METERED MAIL	221.34	
02-213-41-742005-391	***WIA: ADULT FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**26,290.96**

	TOTAL for WIA: Adult			========== **26,290.96**

WIA: Disclocated Worker

	73848	AVTECH INSTITUTE	[redacted]	800.00
	73834	ANTHEM INSTITUTE	[redacted]	1,600.00
	73808	CENTURYLINK	973-383-8033 310372742 Jan. phone charg	88.20
	73898	CLINICAL RESEARCH ACADEMY	[redacted]	800.00
	73913	DOVER BUSINESS COLLEGE	[redacted]	800.00
	73854	ELAINE CARRO	Nov. 2010 to Dec.2012	204.96
	73810	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	597.52
	74047	FUTUREWORK SYSTEMS LLC	Monitoring contract.	4,862.00
	73889	INFORMATION & TECHNOLOGY	[redacted]	840.00
	73888	INFORMATION & TECHNOLOGY	[redacted]	840.00
	73887	INFORMATION & TECHNOLOGY	[redacted]	840.00
	73884	INFORMATION & TECHNOLOGY	[redacted]	1,663.52
	73881	INFORMATION & TECHNOLOGY	[redacted]	1,920.00
	74042	INFORMATION & TECHNOLOGY	[redacted]	810.00
	73843	INFORMATION & TECHNOLOGY	[redacted]	810.00
	73851	INFORMATION & TECHNOLOGY	[redacted]	1,386.00
	73878	INFORMATION & TECHNOLOGY	[redacted]	810.00
	73863	INFORMATION & TECHNOLOGY	[redacted]	840.00
	73860	INFORMATION & TECHNOLOGY	[redacted]	810.00
	73861	INFORMATION & TECHNOLOGY	[redacted]	810.00
	73859	INFORMATION & TECHNOLOGY	[redacted]	840.00
	73894	INFORMATION & TECHNOLOGY	[redacted]	1,172.84
	73892	INFORMATION & TECHNOLOGY	[redacted]	810.00
	73891	INFORMATION & TECHNOLOGY	[redacted]	840.00
	73897	JERSEY TRACTOR-TRAILER	[redacted]	800.00
	74049	JERSEY TRACTOR-TRAILER	[redacted]	3,200.00
	74048	JERSEY TRACTOR-TRAILER	[redacted]	800.00
	73850	[redacted]	Reimbursement for MS Excel exam.	105.00
	74062	LINCOLN TECHNICAL INSTITUTE	[redacted]	362.10
	73809	[redacted]	[redacted]	105.00
	73837	LINCOLN TECHNICAL INSTITUTE	[redacted]	799.20
	73835	MEDICAL & DENTAL INSTITUTE	[redacted]	1,599.80
	74061	M.C. SCHOOL OF TECHNOLOGY	[redacted]	800.00
	73916	NATIONAL PERSONAL TRAINING	[redacted]	2,000.00
	73836	NATIONAL PERSONAL TRAINING	[redacted]	1,200.00
	73792	NATIONAL PERSONAL TRAINING	[redacted]	1,200.00
	73852	NATIONAL PERSONAL TRAINING	[redacted]	2,000.00
	73801	RUTGERS CENTER FOR CONTINUING	[redacted]	830.00
	73845	RUTGERS, THE STATE UNIVERSITY	[redacted]	3,200.00
	73804	MARIN REGENTHAL- GARLAND	Travel reimbursement May 24, 2012 to Jan	42.13
	73838	SMITH & SOLOMON	[redacted]	3,200.00
	73807	VERIZON	973328193582697Y 2-4-13-3-3-13	43.72
	73800	WILLIAM PATERSON UNIVERSITY	[redacted]	1,600.00
	73833	WILLIAM PATERSON UNIVERSITY	[redacted]	3,200.00
	73874	JOHN PATTEN		134.66
02-213-41-742010-391	***WIA: DISCLOCATED WORKER FEDERAL SHARE***		**TOTAL FOR ACCOUNT**	**53,016.65**
	TOTAL for WIA: Disclocated Worker			========== **53,016.65**

WIA: Youth

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

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

DEPARTMENT 742135

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

Reach Program

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

DEPARTMENT 752220

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

DEPARTMENT 758210

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

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

DEPARTMENT 771310

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

MAPS

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

NYS&W Bicycle/Pedestrian Path

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

General Operating Support

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

E-911 Consolidation

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

DEPARTMENT 864175

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

Bridge Design & Constr Proj

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

Plans/Specs - Greystone

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

Analy dam condition,rehab dams

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

Renov CentralAveBldg Greystone

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

Road Design/Construction

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

Repl Boiler PublSaf/MedicalSvc

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

DEPARTMENT 953193

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

				==========
	TOTAL for DEPARTMENT 953193			**38,201.50**

DEPARTMENT 953202

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

DEPARTMENT 953205

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

DEPARTMENT 953217

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

DEPARTMENT 953233

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

DEPARTMENT 953234

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

DEPARTMENT 953242

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

DEPARTMENT 953264

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

				==========
	TOTAL for DEPARTMENT 953264			**6,184.00**

DEPARTMENT 953276

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

DEPARTMENT 953291

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

DEPARTMENT 953297

	73738 DESESA ENGINEERING CO., INC.	APPLICATION # 2	18,213.03	
04-216-55-953297-951	***VAR BLDG IMPRVMNT/RPLCMENTS-BLGS & GRNDS***	**TOTAL FOR ACCOUNT**		**18,213.03**
				==========
	TOTAL for DEPARTMENT 953297			**18,213.03**

Various Public Works Projects

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

Various Public Works Project

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

Cty Bridge Design & Constructi

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

Acq Ballistic Microscope CIS

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

DEPARTMENT 954200

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

DEPARTMENT 955268

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

DEPARTMENT 962231

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

DEPARTMENT 969261

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

DEPARTMENT 969283

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

04-216-55-969283-909	***HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM***	**TOTAL FOR ACCOUNT**		**42,654.58**
				==========
TOTAL for DEPARTMENT 969283				**42,654.58**

Dedicated Trust

Tax Board

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

Personal Attendant Services

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

DEPARTMENT 578001

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

County Clerk $1.00 Fund

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

Dedicated Open Space Taxes

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

	==========
TOTAL for Dedicated Open Space Taxes	**8,326.88**

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

	5,187,028.95