List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
23933 - **20/20 GENESYSTEMS, INC.**	PO 74361 Powder Screening Test Kits	438.00	**438.00**
24764 - **A-V SERVICES, INC.**	PO 74187 Replacement Lamps	893.00	**893.00**
21810 - **ABILITY NETWORK INC.**	PO 75681 Electronic Data Processing~Patient	3,000.00	**3,000.00**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 74179 BLDG MAINT	1,852.00	**1,852.00**
12734 - **AC & R, INC**	PO 74178 SERV AGREEMENT	536.27	**536.27**
25468 - **AFFILIATED AMBULATORY**	PO 75585 Resident Medical Treatment	216.36	**216.36**
7122 - **AGL WELDING SUPPLY CO INC**	PO 75586 Nursing Equipment Rental~CPAP/BPAP	700.00	**700.00**
12835 - **AIR BRAKE & EQUIPMENT**	PO 74942 TRUCK PARTS	201.20	**201.20**
24850 - **AKUA OPOMEA ABEBRESE**	PO 75647 Nursing Services~Per Diem	3,579.52	**3,579.52**
1219 - **ALL-STAR IDENTIFICATION**	PO 72321 Identification Supplies for Payroll	334.00	**334.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 74677 OTHER OPERAT	225.07	
	PO 75062 OPERATING SUPPLIES	405.00	
	PO 75387 CAF - Coarse Paper and Household Su	948.82	
	PO 75379 CLEANING SUPPLIES	416.14	**1,995.03**
18678 - **ALPHA GRAPHICS MORRISTOWN**	PO 74380 Certificate	17.50	**17.50**
13002 - **AMERICAN TIME RECORDER INC**	PO 74705 Please Order - Ribbon/Time Clocks	63.28	**63.28**
13009 - **AMERICAN WEAR INC.**	PO 74943 CAF - Uniforms & Mat Rental	596.49	**596.49**
11755 - **AMY ARCHER**	PO 75443 Mileage reimb. for 1/13 & 3/13	121.50	**121.50**
24778 - **ANGELIKA KOMOLIBIO**	PO 75648 Nursing Services~Per Diem	4,143.65	**4,143.65**
20816 - **APPLE INC**	PO 73729 iPad for New CIO	829.00	**829.00**
20816 - **APPLE INC**	PO 73971 Equipment	176.00	**176.00**
6111 - **ARLENE STOLLER**	PO 75196 conference reimbursement	713.84	**713.84**
24781 - **ARNEL P GARCIA**	PO 75649 Nursing Services~Per Diem	896.00	**896.00**
4696 - **AT&T**	PO 75009 Feb. phone bill	41.78	**41.78**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 74239 New Hire	650.24	**650.24**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 71721 STAPLE CARTRIDGE	112.70	**112.70**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 71728 9-30-12 thru 12-29-12 color copies	322.92	**322.92**
6028 - **AYERS CHEVROLET OLDS**	PO 74415 AUTO PARTS	110.00	**110.00**
1332 - **B & G RESTORATION**	PO 72322 Asbestos Removal	2,000.00	**2,000.00**
8663 - **BARBARA MURRAY**	PO 75306 Employee Expense Reimbursement	25.00	
	PO 75306 Employee Expense Reimbursement	67.46	**92.46**
12060 - **BARKEL FLEMMING**	PO 75650 Nursing Services~Per Diem	2,237.48	**2,237.48**
11400 - **BARON HR HEALTHCARE LLC**	PO 75587 CAF - Nursing Services/Agency	1,063.88	**1,063.88**
8561 - **BATTERIES PLUS**	PO 64789 BLDG SUPPLIES	359.92	
	PO 67136 TOOLS	44.99	
	PO 74310 BLDG SUPPLIES	266.38	
	PO 74298 Batteries	179.95	
	PO 74416 TOOLS	71.99	**923.23**
7997 - **BFI**	PO 74520 CHAIR GLIDES	107.40	**107.40**
9476 - **BINSKY & SNYDER SERVICES LLC**	PO 74616 CAF - Boiler Services	12,670.77	
	PO 74710 HVAC	1,295.88	**13,966.65**
6725 - **BIO- REFERENCE LABORATORIES**	PO 71028 Testing for County Employees - Nove	348.06	
	PO 74744 Resident Testing	2,533.64	**2,881.70**
2485 - **BOROUGH OF BUTLER**	PO 75202 Electric (Butler)	607.15	
	PO 75059 CAF - 2012 Municipal Alliance Funds	2,503.56	**3,110.71**
13856 - **CABLEVISION**	PO 73932 Cable Service and PTL filter	81.14	**81.14**
13856 - **CABLEVISION**	PO 74606 Optimum Internet / TV	696.30	**696.30**
13591 - **CABLEVISION**	PO 75588 CAF - Digital Broadcast Cable	84.05	**84.05**
2102 - **CAESAR'S ENTERTAINMENT CORP.**	PO 74562 Room Reservation for the NJAC Confe	198.00	**198.00**
24595 - **CAPOZZI OVERHEAD DOORS, INC.**	PO 74621 CAF - Garage Door Repair	2,084.59	**2,084.59**
25474 - **CARRELLE L CALIXTE**	PO 75651 Nursing Services~Per Diem	2,016.00	**2,016.00**
5603 - **CARRIER CORPORATION**	PO 74704 HEATING PUMP PARTS/REPAIR	8,856.00	
	PO 74698 BOILER REPAIR/PARTS	352.00	**9,208.00**
10475 - **CARROT-TOP INDUSTRIES INC**	PO 73956 Flag Stand	25.51	

		PO 74320	OTHER OPERAT	621.71	**647.22**
3382 -	**CCH INC**	PO 67052	Confirm On-Line Service	1,500.00	**1,500.00**
3638 -	**CENTER POINT PUBLISHING**	PO 74537	Confirm Large Print Books	192.02	**192.02**
20487 -	**CENTURYLINK**	PO 74307	PHONE BILL	39.04	**39.04**
7940 -	**CHARLES NADARAJAH**	PO 75652	Nursing Services~Per Diem	1,680.00	**1,680.00**
13788 -	**CHERRY WEBER & ASSOC. PC**	PO 75507	CAF - Construction Inspection for R	15,741.20	**15,741.20**
21374 -	**CHRISTOPHER DORN**	PO 75142	Extradition	474.30	**474.30**
20528 -	**CHRISTOPHER P STATILE PA**	PO 75503	Engineering services for James Stre	870.00	**870.00**
15854 -	**CHRISTOPHER P. LUONGO**	PO 75122	ESTATE LITIGATION SAMINAR	214.97	**214.97**
13857 -	**CLIFFSIDE BODY CORP**	PO 74945	TRUCK PARTS	109.20	**109.20**
25384 -	**CMI EDUCATION INSTITUTE, INC.**	PO 74347	TRAINING	436.88	**436.88**
13969 -	**CONROY'S**	PO 74723	Anniversary of Sub-Acute Celebratio	45.99	**45.99**
4912 -	**CONSERVATION CENTER FOR ART &**	PO 74689	registration	85.00	**85.00**
8043 -	**CONTRACT PHARMACY SERVICES INC**	PO 74507	CAF - Pharmaceutical and related se	24,849.83	**24,849.83**
20590 -	**CORTEX EDI**	PO 75061	MEDICAID BILLING	375.00	**375.00**
14029 -	**COUNTY COLLEGE OF MORRIS**	PO 75242	CAF - 2013 Printing Services - Marc	15,333.34	**15,333.34**
14022 -	**COUNTY COLLEGE OF MORRIS**	PO 75769	2ND HALF 3/13 OPERATING BUDGET	568,256.75	**568,256.75**
14022 -	**COUNTY COLLEGE OF MORRIS**	PO 75781	1ST HALF 4/13 OPERATING BUDGET	568,256.75	**568,256.75**
13 -	**COUNTY OF MORRIS**	PO 75727	RMB CURRENT FOR COMPENSATED ABSENCE	19,167.12	**19,167.12**
13 -	**COUNTY OF MORRIS**	PO 75729	2013 WORKERS COMP ASSESSMENT	1,307,064.00	**1,307,064.00**
13 -	**COUNTY OF MORRIS**	PO 75730	TRANSFER OF CAPITAL IMPROVEMENTS 20	1,600,000.00	**1,600,000.00**
13 -	**COUNTY OF MORRIS**	PO 75783	UNEMPLOYMENT INSURANCE EXPENDITURES	725,000.00	**725,000.00**
13 -	**COUNTY OF MORRIS**	PO 75784	PEER GRP RMB AGING SALARY BUDGET	80,292.00	**80,292.00**
13 -	**COUNTY OF MORRIS**	PO 75785	TRANSFER FUNDS FOR DEDICATED MOTOR	564,784.91	**564,784.91**
13 -	**COUNTY OF MORRIS**	PO 75786	TRANSFER FUNDS FOR DEDICATED WEIGHT	75,652.98	**75,652.98**
13 -	**COUNTY OF MORRIS**	PO 75867	2ND HALF 3/13 METERED MAIL	197.08	**197.08**
13 -	**COUNTY OF MORRIS**	PO 75868	2ND HALF 3/13 METERED MAIL	7,047.68	**7,047.68**
21728 -	**CRT COMPUTER SERVICES**	PO 74566	Web Site Hosting for 2013	4,195.00	**4,195.00**
5239 -	**CWDA**	PO 74056	Membership dues for 2013	450.00	**450.00**
12523 -	**D&B AUTO SUPPLY**	PO 74946	AUTO PARTS	2,251.67	**2,251.67**
14123 -	**DAILY RECORD**	PO 75314	ADVERTISEMENT	125.48	**125.48**
14123 -	**DAILY RECORD**	PO 75333	2013 COLA Resolution	123.04	**123.04**
14123 -	**DAILY RECORD**	PO 75334	Publishing of 2013 Morris County Bu	164.64	**164.64**
14123 -	**DAILY RECORD**	PO 75376	Contract Awards 3/13/13 Mtg.	100.42	**100.42**
14123 -	**DAILY RECORD**	PO 75381	Legal Notice - Annual School Board	87.52	**87.52**
15642 -	**DALE KRAMER**	PO 75511	NJAEO 76th Annual Conference Vouche	203.88	**203.88**
11155 -	**DANILO LAPID**	PO 75653	Nursing Services~Per Diem	1,673.70	**1,673.70**
25386 -	**DAVID JEAN-LOUIS**	PO 75654	Nursing Services~Per Diem	2,940.00	**2,940.00**
274 -	**DEER PARK**	PO 74686	Water	6.27	**6.27**
274 -	**DEER PARK**	PO 74690	WATER	12.54	**12.54**
274 -	**DEER PARK**	PO 74743	Water for Boiler Room	6.27	**6.27**
274 -	**DEER PARK**	PO 75198	BOTTLED WATER 2/15 - 3/14/2013 MAIL	21.81	**21.81**
274 -	**DEER PARK**	PO 75289	WATER COOLER/COFFEE SERVICE	253.87	**253.87**
274 -	**DEER PARK**	PO 75315	DRINKING WATER	16.72	**16.72**
274 -	**DEER PARK**	PO 75344	water and cups supply invoice 03C04	38.18	**38.18**
274 -	**DEER PARK**	PO 75373	Water - MARCH 2013	17.33	**17.33**
274 -	**DEER PARK**	PO 75449	Water for Morris Township	69.88	**69.88**
274 -	**DEER PARK**	PO 75555	WATER	139.67	**139.67**
14228 -	**DELL MARKETING L.P.**	PO 73528	Replacement Laptop - HS-ADV - There	1,397.63	**1,397.63**
21638 -	**DENNIS GRAU**	PO 75589	Resident Activities	450.00	**450.00**
21514 -	**DENVILLE PBA LOCAL #142, INC.**	PO 73735	Seminar - Det. L. Flynn & Det. P. M	200.00	**200.00**
21514 -	**DENVILLE PBA LOCAL #142, INC.**	PO 73974	Staff Education - Why Teens Kill -	200.00	**200.00**
21514 -	**DENVILLE PBA LOCAL #142, INC.**	PO 74455	Seminar	600.00	**600.00**
7067 -	**DIRECT MACHINERY SERVICE CORP.**	PO 73989	Machinery Repairs & Parts	1,290.73	
		PO 74731	Machinery Repairs & Parts	300.00	
		PO 74735	Machinery Repairs & Parts	400.00	**1,990.73**
14312 -	**DIRECT SUPPLY INC**	PO 63259	Admin. Microwave	204.99	
		PO 75635	Machinery Repairs & Parts	1,009.58	**1,214.57**
24335 -	**DISCOVERY BENEFITS INC.**	PO 75297	COBRA Benefits - OTA January, 2013	71.50	**71.50**
24335 -	**DISCOVERY BENEFITS INC.**	PO 75298	COBRA Benefits - Feb. 2013 OTA	71.50	**71.50**
14379 -	**DOVER BRAKE & CLUTCH CO INC**	PO 74947	TRUCK PARTS	875.38	**875.38**
11741 -	**DREAMTIME INC**	PO 73934	Nursing Supplies	590.21	**590.21**
11374 -	**DUBLIN MAINTENANCE CONTRACTORS INC.**	PO 74622	WO68214/ RE: EQUIP REPAIR/ 01-15-13	450.00	**450.00**

14438 - **E.A. MORSE & CO. INC.**	PO 74692	JANITORIAL SUPPLIES	157.89	
	PO 74693	CAF - Black Lightning Powder Free N	3,535.00	**3,692.89**
12467 - **EDITHA MARQUEZ**	PO 75655	Nursing Services~Per Diem	840.00	**840.00**
17367 - **EDWARD V. ROCHFORD**	PO 75580	Travel Expense - Calea Conference,	814.85	**814.85**
14505 - **ELIZABETHTOWN GAS**	PO 75539	NATURAL GAS - LONG VALLEY	402.87	**402.87**
14512 - **EMBLEM ENTERPRISES INC.**	PO 74338	Uniform Patches	1,402.26	**1,402.26**
17157 - **EMERALD PROFESSIONAL**	PO 75630	Nursing Supplies & Adult Briefs	13,846.30	**13,846.30**
1335 - **ENTERASYS NETWORKS**	PO 73385	Network Infrastructure Upgrades - L	138,254.81	**138,254.81**
20998 - **EPIC MANAGEMENT INC.**	PO 75530	CAF - Construction Management Sercv	21,037.00	**21,037.00**
14575 - **ESSEX COUNTY COLLEGE**	PO 75744	Spring 2013 Chargeback	2,421.65	**2,421.65**
20265 - **EVELYN TOLENTINO**	PO 75656	Nursing Services~Per Diem	1,435.00	**1,435.00**
14604 - **EXTEL COMMUNICATIONS**	PO 74439	service order 12/3/12 cable from te	397.00	
	PO 74738	Repair of Centrex Phone System	170.00	**567.00**
14644 - **FAMILY SERVICE OF MORRIS COUNTY**	PO 75063	CAF - Adult Day Care Center	16,787.31	**16,787.31**
20423 - **FASTER URGENT CARE**	PO 75481	CAF - Comprehensive Medical Service	23,618.67	**23,618.67**
20423 - **FASTER URGENT CARE**	PO 75521	Comprehensive Medical Services - Ma	2,937.00	**2,937.00**
14668 - **FEDEX**	PO 74588	Postage & Metered Mail	131.70	
	PO 75150	Express Mail	128.71	
	PO 75338	Express Mail	772.74	**1,033.15**
14693 - **FINANCIAL INFORMATION INC**	PO 74538	Confirm Library Reference Servivce	895.00	**895.00**
2795 - **FLEET SERVICES**	PO 75293	GAS PURCHASES	333.10	**333.10**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 74948	AUTO PARTS	103.06	**103.06**
21088 - **FRANK PINTO**	PO 75622	M.V. Petty Cash Reimbursement	316.11	**316.11**
21893 - **G & L TRANSCRIPTION OF NJ**	PO 73952	Transcripts	1,214.82	**1,214.82**
14839 - **GALE**	PO 62150	Confirm Books Received	935.53	**935.53**
20411 - **GARDEN STATE UROLOGY LLC**	PO 74741	Resident Treatment	75.00	**75.00**
19083 - **GAYLORD BROS., INC.**	PO 74543	Confirm Replacement Caster 5" wheel	60.56	**60.56**
19093 - **GENERAL PLUMBING SUPPLY INC.**	PO 74681	PLUMBING	8,332.50	
	PO 74682	PLUMBING	24.26	**8,356.76**
10824 - **GEORGE COPPOLA**	PO 75515	NJAEO 76th Annual Conference Vouche	102.72	**102.72**
8269 - **GEORGINA GRAY-HORSLEY**	PO 75657	Nursing Services~Per Diem	908.04	**908.04**
25456 - **GISLAINE CENOBLE**	PO 75581	Employee Reimbursement	30.00	**30.00**
14212 - **GLENN DEGROAT**	PO 75307	Medicare B Reimbursement July, 2012	1,198.80	**1,198.80**
14936 - **GLOBAL KNOWLEDGE TRANING LLC**	PO 62780	IT Desktop Support Staff Training	10,232.51	
	PO 69266	Configuring, Managing and Maintaini	4,492.50	**14,725.01**
11788 - **GLOCK PROFESSIONAL INC**	PO 74208	Armorer's Course - Det. Inv. Max En	195.00	
	PO 74482	GLOCK Armorer's Course	585.00	**780.00**
14952 - **GOODALE PHARMACY & SURGICAL SUPPLY**	PO 75464	Prescriptions	502.91	**502.91**
14983 - **GRAINGER**	PO 74372	Flammable Safety Cabinet	614.40	**614.40**
14984 - **GRAINGER**	PO 74949	TOOLS	108.18	
	PO 75239	BLDG MAINT	1,606.92	
	PO 75244	SM TOOLS / HVAC/ ELECT	696.57	**2,411.67**
11784 - **GRANT WRITING USA**	PO 73973	Staff Education-LeGates 3/21/13-Mt.	425.00	**425.00**
20712 - **GREELCO INC**	PO 74429	SNOW PLOW PARTS	650.83	**650.83**
15010 - **GREY HOUSE PUBLISHING**	PO 74544	Confirm Performing Arts Directory 2	190.00	**190.00**
12012 - **GTS WELCO**	PO 75631	Resident Oxygen	2,406.97	**2,406.97**
9728 - **HARRIET VALLECER RN**	PO 75658	Nursing Services~Per Diem	840.00	**840.00**
4059 - **HEALTH CARE LOGISTICS INC.**	PO 70176	MEDICAL SUPPLIES	38.91	**38.91**
11538 - **HEWLETT-PACKARD COMPANY**	PO 74238	Evidence Room Printer	299.00	**299.00**
8560 - **HIGH GRADE CONTRACTING**	PO 75546	ROOF RPR	2,500.00	**2,500.00**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 75101	Dental coverage for 3/13	4,362.93	**4,362.93**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 75300	March, 2013 HMO - Main County and M	1,313,886.19	**1,313,886.19**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 75644	HMO Invoice for 3/13	142,056.23	**142,056.23**
8821 - **I-DEAL LLC**	PO 75866	PROFESSIONAL FEES - 2012 BONDS & NO	1,500.00	**1,500.00**
10767 - **ILLIENE CHARLES, RN**	PO 75659	Nursing Services~Per Diem	1,399.65	**1,399.65**
11944 - **INFRARED SERVICES INC**	PO 74684	PSTA	995.00	**995.00**
1664 - **INGRAM LIBRARY SERVICES**	PO 75224	Confirm Books	2,650.17	
	PO 75225	Received Books	1,544.03	**4,194.20**
1664 - **INGRAM LIBRARY SERVICES**	PO 75227	Received Books	2,317.75	
	PO 75228	Received Books	1,778.54	
	PO 75249	Received Books	2,117.18	**6,213.47**
15374 - **INTEGRATED COMPUTER SOLUTIONS**	PO 74700	Printer - Sgt. M. Chiarolanza / Cap	250.00	**250.00**
6100 - **INTER CITY TIRE**	PO 74950	TIRES	577.81	**577.81**

15433	**J & D SALES & SERVICE LLC**	PO 74951	SERVICE WATER RECYCLER	554.00	**554.00**
25230	**J & N TACTICAL LLC.**	PO 74022	Flash Bang Pole	935.00	**935.00**
17605	**J.A. SEXAUER**	PO 74013	Machinery Repairs & Parts	1,228.97	**1,228.97**
12197	**JAMES H WOLF**	PO 75634	CAF - Qualified Licenced Physician	1,397.50	**1,397.50**
21488	**JENNIFER E ROBINSON**	PO 75582	Employee Reimbursement	30.00	**30.00**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 75226	Utility - Electric JCPL	468.66	**468.66**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 75494	JCP&L	21.96	**21.96**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 75495	JCP&L	21.84	**21.84**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 75497	JCP&L	78.77	**78.77**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 75498	JCP&L	15.35	**15.35**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 75499	JCP&L	39.05	**39.05**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 75500	JCP&L	60.78	**60.78**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 75504	JCP&L	582.05	**582.05**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 75633	Electric	46,110.87	**46,110.87**
16888	**JERSEY PAPER PLUS INC**	PO 74513	CAF - Coarse Paper and Household Su	1,696.50	**1,696.50**
11571	**JESSICA HERMANS**	PO 75180	courier for special school election	100.00	**100.00**
20888	**JESSY JACOB**	PO 75660	Nursing Services~Per Diem	210.00	**210.00**
15508	**JML MEDICAL INC.**	PO 75632	CAF - Medical Supplies	4,590.84	**4,590.84**
5094	**JOE COSTANTINO**	PO 75112	Postage expense	37.00	
		PO 75434	Postage expense	44.19	**81.19**
25325	**JOHN B. GALLAGHER**	PO 75628	Resident Activities	150.00	**150.00**
23943	**JOHN MCDERMOTT**	PO 70816	Supplies	98.55	**98.55**
16956	**JOHN PECORARO**	PO 75303	Expanse Reimbursement	63.51	**63.51**
12452	**JOHNSON & JOHNSON, ESQS**	PO 74454	Legal expenses	3,000.00	
		PO 75107	Legal services rendered for 2/13	3,420.00	**6,420.00**
2695	**JOHNSTONE SUPPLY**	PO 74724	Machinery Repairs & Parts~Laundry	312.24	**312.24**
8131	**JOHNSTONE SUPPLY**	PO 74739	Maintenance Supplies	1,308.88	**1,308.88**
8797	**JORGE ROMERO**	PO 75212	2012 WORK BOOTS	90.00	**90.00**
11770	**JOYCE REED**	PO 75661	Nursing Services~Per Diem	2,108.96	**2,108.96**
703	**KAREN REMUS**	PO 75467	Mileage reimb. for 2/13	80.00	**80.00**
2656	**KATHERINE STRINGER**	PO 75247	RMB Registration Fee	52.50	**52.50**
1728	**KATHLEEN KIERNAN**	PO 75179	courier for special school hanover	100.00	**100.00**
15574	**KENVIL POWER EQUIPMENT, INC.**	PO 74411	TRUCK PARTS	169.71	**169.71**
15587	**KEYSTONE PUBLIC SAFETY INC.**	PO 75130	Police Mobile Licenses	11,096.00	**11,096.00**
10430	**KLEIZA ENTERPRISES INC**	PO 74626	PLUMBING	450.00	**450.00**
12650	**KYOCERA MITA AMERICA, INC.**	PO 74326	KYOCERA COPIER SERIAL#Y0804305	1,039.80	
		PO 74587	Office Machine rental - Kyocera 420	702.33	
		PO 74362	Lease payments for two machines P&D	2,763.12	
		PO 74375	Copier Lease	1,090.68	**5,595.93**
15671	**LABCORP OF AMERICA HOLDINGS**	PO 73936	DNA testing from 12/29/12 to 02/03/	218.75	**218.75**
12726	**LANGUAGE LINE SERVICES**	PO 75207	Interpreter fees	674.90	**674.90**
7821	**LAURA ROBERTS**	PO 75190	reimbursement for mileage for meeti	35.59	**35.59**
9454	**LAURIE PALMA**	PO 75117	Mi. & Insurance reimb. for 1/13 to	181.90	**181.90**
16637	**LAWYERS DIARY AND MANUAL LLC**	PO 74702	"2013" Lawyer Diaries/Sheriff's Adm	445.00	**445.00**
21510	**LEADINGAGE NEW JERSEY INC**	PO 74017	Group Purchasing Membership Dues ~	18,247.43	**18,247.43**
5855	**LEXIS NEXIS**	PO 71993	Received books for billing period 1	186.00	**186.00**
21896	**LIBERTY MECHANICAL CONTRACTORS, INC**	PO 75641	CAF - Chiller Plant Replacement	24,597.43	**24,597.43**
15775	**LIFESAVERS INC**	PO 73384	Replacement Batteries and pads	321.44	
		PO 75210	Training	20.00	**341.44**
15816	**LONGFELLOWS SANDWICH DELI**	PO 75626	Refreshments for the meeting on Mar	164.50	**164.50**
9233	**LORI E. ADAMS**	PO 75362	INTERPRETER SERVICES	175.00	**175.00**
21100	**LOUISE R. MACCHIA**	PO 75662	Nursing Services~Per Diem	2,407.65	**2,407.65**
53	**LOVEYS PIZZA & GRILL**	PO 73969	MEAL RECEIPTS	730.00	**730.00**
15868	**M A I N INC**	PO 60485	Confirm Registration Renewal	19.34	**19.34**
15926	**M.C. SCHOOL OF TECHNOLOGY**	PO 75486	CAF - 15926-133	849.52	**849.52**
20783	**MA. LIZA IMPERIAL**	PO 75664	Nursing Services~Per Diem	1,951.95	**1,951.95**
15951	**MADISON PLUMBING SUPPLY CO**	PO 75552	PLUMBING	59.84	**59.84**
7568	**MADUKWE IMO IBOKO, RN**	PO 75663	Nursing Services~Per Diem	2,240.00	**2,240.00**
25304	**MAGNET FORENSICS**	PO 71080	Software Licenses	1,585.00	**1,585.00**
14891	**MAJOR POLICE SUPPLY**	PO 69097	Vehicle Repair	2,173.21	
		PO 69099	Vehicle Repair	1,088.40	
		PO 69100	Vehicle Repair	1,949.06	**5,210.67**
11653	**MARIA CAMPOS**	PO 75665	Nursing Services~Per Diem	560.00	**560.00**

25080	**MARIA CARMELITA OBLINA**	PO 75666	Nursing Services~Per Diem	896.00	**896.00**
12639	**MARISOL HEREDIA**	PO 75100	Insurance reimb. for 1/13 to 6/13	72.00	**72.00**
21410	**MARLEINE CHARLES**	PO 75583	Employee Reimbursement	30.00	**30.00**
11023	**MARTHA YAGHI**	PO 75667	Nursing Services~Per Diem	557.90	**557.90**
9383	**MATERNAL FETAL MEDICINE**	PO 74342	INMATE MEDICAL CARE	120.25	**120.25**
2203	**MC LEAGUE OF MUNICIPALITIES**	PO 74564	MCLOM Dinner	350.00	**350.00**
16065	**MC VOCATIONAL SCHOOL DISTRICT**	PO 75780	4/13 DISTRICT TAXES TO BE RAISED	217,497.67	**217,497.67**
12460	**MEDIA SUPPLY, INC.**	PO 74339	CD's	540.00	**540.00**
20839	**MEDLINE INDUSTRIES INC**	PO 75627	Nursing Supplies	1,300.00	**1,300.00**
11961	**MEG KALLMAN MSW, ACSW**	PO 75390	Staff Training	495.00	**495.00**
8443	**MELOJANE CELESTINO**	PO 75668	Nursing Services~Per Diem	1,137.50	**1,137.50**
3683	**METROPOLITAN CENTER FOR**	PO 74200	Psychological Assessment - Bhavna P	2,500.00	**2,500.00**
24951	**MICHELLE CAPILI**	PO 75669	Nursing Services~Per Diem	1,120.00	**1,120.00**
789	**MICHIYO BRAGDON**	PO 75099	Insurance reimb. for 1/13 to 6/13	72.00	**72.00**
295	**MID-ATLANTIC TRUCK CENTRE INC**	PO 74952	TRUCK PARTS	750.76	**750.76**
16223	**MINUTEMAN PRESS**	PO 73965	Business Cards	198.80	**198.80**
6408	**MIRION TECHNOLOGIES (GDS) INC**	PO 74199	Film	355.32	**355.32**
25428	**MIRLENE ESTRIPLET**	PO 75670	Nursing Services~Per Diem	2,240.00	**2,240.00**
6953	**MOBILEX USA**	PO 75686	Resident Testing	4,422.73	**4,422.73**
7913	**MOLNAR PHARMACY**	PO 75102	Prescriptions	127.39	
		PO 75465	Prescriptions	2,777.14	**2,904.53**
24348	**MOONLIGHT DESIGNS**	PO 75624	Resident Activities	165.00	**165.00**
16283	**MORRIS BRICK AND STONE CO.**	PO 74627	MASON	438.00	**438.00**
19478	**MORRIS COUNTY CHAMBER OF**	PO 74607	Registration Deena Leary for April	25.00	**25.00**
16289	**MORRIS COUNTY INSURANCE FUND**	PO 75728	2013 INSURANCE FUND ASSESSMENT	2,584,100.00	
		PO 75736	2012 INSURANCE FUND DEDUCTIBLES	51,452.68	**2,635,552.68**
3883	**MORRIS COUNTY MOSQUITO**	PO 75731	2013 APPROPRIATION	200,000.00	**200,000.00**
1800	**MORRIS COUNTY PARK COMMISSION**	PO 75782	MCPC 2013 TAX SUPPORT - REQUEST 2	2,279,167.00	**2,279,167.00**
16316	**MORRISTOWN AUTO BODY INC**	PO 74953	AUTO PARTS	386.75	**386.75**
16321	**MORRISTOWN LUMBER &**	PO 74522	SEALANT FOR MAINT.	34.74	**34.74**
16340	**MORRISTOWN PARKING AUTHORITY**	PO 75557	PARKING MAINTENANCE FEE	5,216.00	
		PO 75556	INCREMENTAL BOND	1,713.95	**6,929.95**
19501	**MSC INDUSTRIAL SUPPLY CO.**	PO 74955	SHOP SUPPLIES	340.91	**340.91**
21858	**MUNICIPAL CAPITAL CORP**	PO 51726	copy machine for the registry dept.	881.58	**881.58**
21858	**MUNICIPAL CAPITAL CORP**	PO 55076	new copy machine for the passport d	881.58	**881.58**
21858	**MUNICIPAL CAPITAL CORP**	PO 57688	Quarterly Copier Lease Agreement	1,085.92	**1,085.92**
21858	**MUNICIPAL CAPITAL CORP**	PO 57985	Quarterly Copier Lease Agreement -	2,707.08	**2,707.08**
21858	**MUNICIPAL CAPITAL CORP**	PO 74546	2nd Qtr 2013 Copier Lease - Billing	2,990.24	**2,990.24**
21858	**MUNICIPAL CAPITAL CORP**	PO 75621	Office Machine Rental	3,793.00	**3,793.00**
21858	**MUNICIPAL CAPITAL CORP**	PO 75623	Office Machine Rental	3,793.00	**3,793.00**
19523	**N.J. NATURAL GAS COMPANY**	PO 75541	NATURAL GAS - MONTVILLE	990.12	**990.12**
21122	**NATIONAL FUEL OIL INC.**	PO 75770	FUEL CHARGES 2/13	11,995.23	
		PO 75770	FUEL CHARGES 2/13	82,115.88	**94,111.11**
2364	**NATURE'S CHOICE CORPORATION**	PO 73890	Stumps	240.00	**240.00**
5525	**NEW JERSEY ASSOCIATION OF**	PO 71068	2013 membership NJACCHO	200.00	**200.00**
24712	**NICHOLAS L. ROCCAFORTE**	PO 75620	Resident Activities	75.00	**75.00**
23981	**NIELSEN DODGE - C-J-R**	PO 74956	AUTO PARTS	125.36	**125.36**
4809	**NJ4A**	PO 75060	FISCAL YEAR 2013 DUES	800.00	**800.00**
580	**NJ SEX CRIMES OFFICERS ASSOC**	PO 74351	2013 Dues	150.00	**150.00**
20398	**NJ TAXI & BLACK CAR SERVICES LLC**	PO 75103	Transportation	112.34	
		PO 75114	Transportation	68.31	
		PO 75537	Transportation	208.98	
		PO 75466	Transportation	654.02	**1,043.65**
24261	**NJAC**	PO 74563	NJAC Conference	425.00	**425.00**
20161	**NOREEN SHEEHAN DMD, LLC**	PO 75312	Dental Program	60.00	**60.00**
10488	**NORITSU AMERICA CORPORATION**	PO 68528	Please Order - Supplies for Photo L	1,401.19	**1,401.19**
1359	**NORMAN GALE OLDSMOBILE CORP**	PO 74957	AUTO PARTS	53.70	**53.70**
16742	**NORTHERN SAFETY CO. INC.**	PO 74640	WINTER GEAR	798.05	**798.05**
10386	**OFFICE DEPOT INC**	PO 70224	Office supplies	118.09	**118.09**
10246	**OFFICE OF TEMPORARY ASSISTANCE**	PO 75638	Estimated County Share for TANF Rec	9,800.00	**9,800.00**
10246	**OFFICE OF TEMPORARY ASSISTANCE**	PO 75639	Estimated County Share to SSIR for	37,000.00	**37,000.00**
9375	**OLGA VISCO**	PO 75535	Medicare B Reimbursement July, 2012	99.90	**99.90**
10287	**PANCIELLO CONSTRUCTION LLC**	PO 75640	CAF - Labor Rates Concrete Replacem	8,330.00	**8,330.00**

16887 - **PAPER MART INC**	PO 74350	Envelopes	397.00	**397.00**
21551 - **PARSIPPANY INN**	PO 75115	Motel Placement	100.00	**100.00**
21551 - **PARSIPPANY INN**	PO 75438	Motel Placement	750.00	**750.00**
16918 - **PASSAIC COUNTY POLICE ACADEMY**	PO 74346	ACADEMY FEES FOR RECRUITS	2,535.00	**2,535.00**
2748 - **PATRICIA STEWART**	PO 75141	Victim Witness Travel Expenses	82.51	**82.51**
2748 - **PATRICIA STEWART**	PO 75351	VOCA Grant Purchase	164.73	**164.73**
17495 - **PATTERSON MEDICAL SUPPLY, INC.**	PO 75619	Rehabilitation Supplies	201.81	**201.81**
16966 - **PENN-JERSEY PAPER CO.**	PO 75617	Storeroom~Nursing Supplies	1,351.50	**1,351.50**
19681 - **PITNEY BOWES CREDIT CORP**	PO 74497	CAF - Goods & Services from Coop Pu	2,559.00	
	PO 74912	Pitney Bowes Quarterly Charge for M	618.00	
	PO 75213	CAF - Goods & Services from Coop Pu	2,559.00	**5,736.00**
17066 - **PLAINSMAN AUTO SUPPLY**	PO 74958	AUTO PARTS	2,075.66	
	PO 75287	AUTO PARTS	508.07	**2,583.73**
17084 - **POLAND SPRING WATER CO.**	PO 75374	Monthly Charge for Poland Spring Di	54.30	**54.30**
810 - **POLAND SPRING**	PO 75274	bottled water for office	55.65	**55.65**
12398 - **POP-A-LOCK OF NORTHERN NJ**	PO 74859	For CAC Project NP-04 core small fo	110.00	
	PO 74860	Installed CA-03	1,582.72	
	PO 74861	NP 18 Core	220.00	**1,912.72**
17189 - **PSE&G CO**	PO 75229	GAS - PSE & G - M0MBAG	38,813.01	**38,813.01**
21413 - **QUALITY AUTO GLASS, INC**	PO 74960	AUTO PARTS	213.82	**213.82**
25070 - **QUALITY INN**	PO 75439	Motel Placement	85.00	**85.00**
264 - **R & J CONTROL, INC.**	PO 74603	CAF - Generator Repair Services	4,425.00	
	PO 74712	CAF - Generator Repair Services & M	1,749.50	**6,174.50**
264 - **R & J CONTROL, INC.**	PO 74713	CAF - Generator Repair Services & M	1,749.50	
	PO 74714	CAF - Generator Repair Services & M	1,749.50	**3,499.00**
17215 - **R.S. KNAPP CO. INC.**	PO 75091	James St, Newark Pompton, Hillside	2,062.66	**2,062.66**
17225 - **RADIO SHACK**	PO 75354	GPS	129.99	**129.99**
17255 - **RARITAN VALLEY COMMUNITY**	PO 75742	Spring 2013 Chargeback - C. Daquila	633.20	**633.20**
12128 - **READY SUPPLY**	PO 75614	Pillows for Laundry Department	356.64	**356.64**
17277 - **REDRESS OFFICE MACHINES**	PO 74494	Treasury Nakajima AE-710 Typewriter	450.00	**450.00**
1578 - **REED SYSTEMS, LTD.**	PO 74961	TRUCK PARTS	247.34	**247.34**
12034 - **RICCIARDI BROTHERS OF**	PO 75250	PAINT	1,821.69	
	PO 75257	PAINT	746.83	**2,568.52**
2448 - **RICOH AMERICAS CORPORATION**	PO 74683	Color Copier	638.83	**638.83**
2448 - **RICOH AMERICAS CORPORATION**	PO 74980	RIcoh MPC3000 copier rental	678.94	**678.94**
25422 - **RINCY M PAZBAYATTIL JOSE**	PO 75671	Nursing Services~Per Diem	560.00	**560.00**
13770 - **ROBERT A. CHARMOY, DMD PA**	PO 75313	Dental Program	330.00	**330.00**
24291 - **ROBINSON AERIAL SURVEYS, INC.**	PO 75514	CAF - Design & Construction Admin f	21,274.70	**21,274.70**
7805 - **ROSE DUMAPIT**	PO 75672	Nursing Services~Per Diem	2,240.00	**2,240.00**
24397 - **ROSEMARY BATANE COBCOBO**	PO 75676	Nursing Services~Per Diem	1,120.00	**1,120.00**
5345 - **ROUTE 23 AUTO MALL LLC**	PO 74962	AUTO PARTS	451.47	**451.47**
17419 - **ROYAL COMMUNICATIONS INC.**	PO 73996	Communications Equipment for Securi	3,885.00	**3,885.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 75011	CAF - 9938-205	1,684.00	**1,684.00**
24895 - **RUTGERS OCPE**	PO 75182	Roadside and r.o.w vege. mgmt. cour	390.00	**390.00**
17448 - **RUTGERS THE STATE UNIVERSITY**	PO 75356	CONTINUING EDUCATION	40.00	**40.00**
4327 - **SAINT CLARE'S HOSPITAL**	PO 74260	INMATE MEDICAL CARE	10,812.76	**10,812.76**
17530 - **SCALES INDUSTRIAL**	PO 75615	Preventice Maintenance~Boiler Room	1,236.70	**1,236.70**
3032 - **SCIENTIFIC WATER CONDITIONING**	PO 74631	O/S SERV	475.00	**475.00**
19848 - **J.A. SEXAUER**	PO 75386	PLUMBING	3,363.57	**3,363.57**
5838 - **SHACHIHATA INC. (U.S.A.)**	PO 74511	Acting Adjuster Signature Stamp - L	20.16	**20.16**
19854 - **SHEAFFER SUPPLY INC.**	PO 74594	36" HVY Sledge Handle	50.88	
	PO 74595	1/2x3-3/4 Rawl Stud	12.93	
	PO 74900	100487 20OZ Estwing Claw Hammer	69.90	**133.71**
17621 - **SHEAFFER SUPPLY, INC.**	PO 74593	BLDG MAINT / PLUMBING	582.43	**582.43**
21403 - **SHEILA RICHARDSON**	PO 75584	Employee Reimbursement	30.00	**30.00**
17365 - **SHERIFF EDWARD V. ROCHFORD**	PO 75235	Petty Cash	90.00	
	PO 75236	Petty Cash	34.99	
	PO 75237	Petty Cash	84.23	**209.22**
17726 - **SHI INTERNATIONAL CORP**	PO 73512	Upgrade license	740.25	**740.25**
9283 - **SIRCHIE AQUISITIONS COMPANY**	PO 72451	Assault Kits-ORDER #651612	939.66	**939.66**
24344 - **SKYTOP MOTEL**	PO 75104	Motel Placement	50.00	**50.00**
24344 - **SKYTOP MOTEL**	PO 75116	Motel Placement	100.00	**100.00**
24344 - **SKYTOP MOTEL**	PO 75440	Motel Placement	100.00	**100.00**

17699 - **SMITH MOTOR CO., INC.**	PO 74963	AUTO PARTS	357.65	**357.65**
6981 - **SODEXO INC & AFFILIATES**	PO 75195	Refreshments for YSAC meeting	42.30	**42.30**
6981 - **SODEXO INC & AFFILIATES**	PO 75352	Sodexo invoice 235538	20.00	**20.00**
6981 - **SODEXO INC & AFFILIATES**	PO 75512	CAF - Dietary Services	6,023.09	**6,023.09**
6981 - **SODEXO INC & AFFILIATES**	PO 75604	CAF - Laundry Services	85,688.37	**85,688.37**
6981 - **SODEXO INC & AFFILIATES**	PO 75606	CAF - Housekeeping, Facility Mainte	150,486.64	**150,486.64**
6981 - **SODEXO INC & AFFILIATES**	PO 75611	CAF - Dietary Services	258,977.74	**258,977.74**
6981 - **SODEXO INC & AFFILIATES**	PO 75612	CAF - Dietary Services	119.35	**119.35**
6732 - **SPRINT**	PO 73713	Air Cards	161.97	**161.97**
5031 - **SPRINT NEXTEL**	PO 74376	Air Cards	119.97	**119.97**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 69267	OFFICE SUPPLIES	509.76	**509.76**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 74707	supplies	735.60	**735.60**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 74745	Telephone message books	31.78	**31.78**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 74964	OFFICE SUPPLIES	196.31	**196.31**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75094	Office Supplies	610.27	**610.27**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75098	Office Supplies & Other office exp.	2,695.21	**2,695.21**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75125	SUPPLIES	739.70	**739.70**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75127	SUPPLIES	697.93	**697.93**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75139	Office Supplies - K.Shively/CIS & K	1,008.66	**1,008.66**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75146	Office Supplies	546.88	**546.88**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75177	Order for NP stamp	27.64	**27.64**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75186	Office Supplies	71.99	**71.99**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75192	Office supplies	52.78	**52.78**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75332	Supplies Invoice	88.00	**88.00**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 75603	Office Supplies	369.36	**369.36**
17819 - **STAR LEDGER**	PO 75601	Newspapers for Bistro-Acct.#947758	107.38	**107.38**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 74389	TOX CASE - Det. Nicole Leo	45.00	**45.00**
24120 - **STEVE SEIDLER**	PO 74476	CAF - K-9 Supervisory Trainer	1,275.00	**1,275.00**
15211 - **STEVEN B. HODES, DVM PA**	PO 74481	Medical - K-9 (Dogs)	141.40	**141.40**
24132 - **STS TIRE & AUTO CENTERS**	PO 74965	TIRES	345.60	**345.60**
15990 - **SUPER FOODTOWN**	PO 74533	Receipts missing from May - July 20	46.06	**46.06**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 75743	Spring 2013 Chargeback	4,608.00	**4,608.00**
25400 - **SUZIE COLLIN**	PO 75675	Nursing Services~Per Diem	3,080.00	**3,080.00**
5611 - **TBS CONTROLS LLC**	PO 74018	CAF - Environmental Control and HVA	5,358.34	
	PO 74732	CAF - Environmental Control and HVA	157.94	**5,516.28**
14476 - **THE EDUCATIONAL CENTER**	PO 75181	The Educational Center (TEC) unencu	3,770.00	**3,770.00**
20797 - **THE MUSIAL GROUP PA**	PO 75533	CAF - Construction Inspection Servi	4,760.00	
	PO 75531	CAF - Construction Inspection Servi	950.00	**5,710.00**
16964 - **THE PENNSYLVANIA STATE UNIVERSITY**	PO 74699	Training - Sgt. B. Stanton	390.00	**390.00**
19739 - **THE RBA GROUP INC.**	PO 74901	old Ref# CF09001500000	13,333.93	**13,333.93**
11582 - **THOMAS ZELANTE**	PO 75353	Training	351.57	**351.57**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 74977	Electric / Solar Energy	837.89	**837.89**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 74978	Electric / Solar Energy	770.23	**770.23**
7555 - **TOSHIBA BUSINESS SOLUTIONS USA**	PO 75200	Credentialing Expenses	68.50	**68.50**
1122 - **TOWNSHIP OF MORRIS**	PO 75360	CAF - 2012 Municipal Alliance Funds	14,996.57	**14,996.57**
25009 - **TOYELLA E GIBSON**	PO 75674	Nursing Services~Per Diem	560.00	**560.00**
25372 - **TRAINING FORCE USA**	PO 73367	Training	195.00	**195.00**
3049 - **TRANE**	PO 74645	HVAC	279.72	
	PO 74641	SERVICE AGREEMENT	6,514.00	**6,793.72**
11781 - **TREASURER. ST OF NJ**	PO 73941	CSP Collection Intercept Fees	5,854.56	
	PO 73942	CSP Collection Intercept Fees (Pre-	1,806.84	
	PO 73943	Federal Parent Locator Service Fees	831.10	**8,492.50**
18144 - **TREE KING INC**	PO 74345	CAF - Snow Plowing	3,240.00	**3,240.00**
18154 - **TRI-COUNTY SEWER & DRAIN**	PO 75600	Sewer & Drain Maintenance	955.00	**955.00**
20005 - **TRICO EQUIPMENT SERVICES LLC**	PO 74966	TRUCK PARTS	396.23	**396.23**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 74685	Color Copier	85.50	**85.50**
12345 - **TSI INCORPORATED**	PO 73826	Isopropyl alcohol	118.55	
	PO 74241	Calibrate and clean Portacount Fit	905.00	**1,023.55**
1739 - **TURTLE & HUGHES, INC**	PO 74730	Maintenance Supplies	2,865.03	**2,865.03**
18189 - **TWILL PRINTING SERVICES**	PO 73185	morris county manual cover 2013	844.90	
	PO 75068	civilian absentee ballot inner enve	1,295.00	**2,139.90**
4144 - **U-LINE SHIPPING SUPPLY**	PO 74637	BLDG SUPPLIES	2,477.27	**2,477.27**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 74020	CAF - Unarmed Security Guards	6,599.20	

	PO 74203	CAF - Unarmed Security Guardsf for	2,073.74	**8,672.94**
18233 - **UNITED PARCEL SERVICE**	PO 74548	Postage charges for ILL returns	94.99	**94.99**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 74453	CAF - Maintenance of Proprietary Co	5,154.31	**5,154.31**
20034 - **UNIVERSAL SUPPLY GROUP INC.**	PO 74314	HVAC	179.17	
	PO 74969	FUEL ISLAND SUPPLIES	15.60	**194.77**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 67860	Uniforms	2,222.56	
	PO 69881	CAF - Custom Fitted Uniforms	1,657.54	
	PO 74202	CAF - Custom Fitted Uniforms	10.95	
	PO 74512	CAF - Custom Fitted Uniforms	1,450.10	**5,341.15**
20989 - **USA ARCHITECTS PLANNERS &**	PO 75534	CAF - Layout Design & Final Documen	10,510.00	**10,510.00**
20679 - **USHA THENAPPAN**	PO 75113	Insurance reimb. for 1/13 to 6/13	72.00	**72.00**
23944 - **VANASSE HANGEN BRUSTLIN INC.**	PO 75095	CAF - Consultant Support for NJ 214	16,709.73	**16,709.73**
1286 - **VERIZON**	PO 74680	FAX line	54.49	**54.49**
1286 - **VERIZON**	PO 74688	Telephone - Communicator System	1,335.20	**1,335.20**
1286 - **VERIZON**	PO 75010	Dover office phone service for ETS	81.23	**81.23**
1286 - **VERIZON**	PO 75105	Phone bill for 973-631-5312	896.07	**896.07**
1286 - **VERIZON**	PO 75203	Telephone pobox4833	376.08	**376.08**
10158 - **VERIZON**	PO 75358	PHONE BILL	827.70	**827.70**
1286 - **VERIZON**	PO 75468	Phone bill for 973-889-2917	1,659.14	**1,659.14**
1286 - **VERIZON**	PO 75469	Phone bill for 973-889-3370	1,845.88	**1,845.88**
1286 - **VERIZON**	PO 75554	PENTHOUSE- A & R BLDG	65.11	**65.11**
1286 - **VERIZON**	PO 75559	MORRIS CTY SHERIFF'S OFC & INST	30.31	**30.31**
1286 - **VERIZON**	PO 75579	Phone/Fax Bill	65.08	**65.08**
1286 - **VERIZON**	PO 75642	MORRIS CTY SHERIFF OFC & INST	78.98	**78.98**
1286 - **VERIZON**	PO 75643	MORRIS CTY SHERIFF'S OFC & INST	35.32	**35.32**
10502 - **VERIZON BUSINESS**	PO 74570	Telephone - Mgt Network	3,324.73	
	PO 75205	Telephone - Mgt Network	3,324.19	**6,648.92**
10668 - **VERIZON CABS**	PO 74598	Telephone Services - 911 switch	2,229.12	**2,229.12**
8233 - **VERIZON WIRELESS**	PO 73959	Cell Phones	1,166.84	
	PO 73972	Air Cards	59.21	
	PO 73994	Cell phones	59.21	**1,285.26**
18327 - **VIKING TERMITE & PEST**	PO 75599	Pest Control Services	870.00	**870.00**
21185 - **VIVIAN BLANDURA**	PO 75673	Nursing Services~Per Diem	280.00	**280.00**
6146 - **W.B. MASON COMPANY INC**	PO 74549	Confirm Processing Materials	156.50	
	PO 74674	OFFICE SUPPLIES	219.16	
	PO 74679	Laminate Pouch	265.61	
	PO 74691	SUPPLIES	91.75	
	PO 75006	OFFICE SUPPLIES	29.62	
	PO 75118	Office Supplies	3,063.79	
	PO 75145	Office Supplies	1,348.40	
	PO 75275	mis supplies for office	2,213.70	**7,388.53**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 75108	CAF - 18389-467	475.30	
	PO 75012	CAF - 18389-161	485.00	**960.30**
21268 - **WATER WORKS SUPPLY CO., INC.**	PO 74635	PLUMBING	433.10	**433.10**
18435 - **WEST CHESTER MACHINERY AND**	PO 74968	TRUCK PARTS	77.44	**77.44**
10812 - **WEST PAYMENT CENTER**	PO 73955	Invformation Online Charges	2,636.83	**2,636.83**
13246 - **WILLIAM F. BARNISH**	PO 75558	CAF - Use of Property located at 91	7,087.72	**7,087.72**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 75488	CAF - 8335-524	1,185.00	
	PO 75487	CAF - 8335-343	1,739.21	**2,924.21**
11870 - **WILLIAM ROTH**	PO 69940	Post Election Work	100.00	**100.00**
11394 - **WILLIAM SCHIEVELLA**	PO 75318	Gun Buy Back Expenses-	708.66	**708.66**

TOTAL				**13,893,782.22**

Total to be paid from Fund 01 Current Fund	**12,884,259.24**
Total to be paid from Fund 02 Grant Fund	**94,900.62**
Total to be paid from Fund 04 County Capital	**253,186.73**
Total to be paid from Fund 13 Dedicated Trust	**661,435.63**

	13,893,782.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	74562	CAESAR'S ENTERTAINMENT CORP.	Room reservation for Carol Spencer for t	178.00	
	74562	CAESAR'S ENTERTAINMENT CORP.	Additional room charge	20.00	
	74563	NJAC	Registration for Carol spencer for the N	425.00	
01-201-20-100100-039		***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**623.00**
	75192	STAPLES BUSINESS ADVANTAGE	SPLS comb black 1/4 in. 25 pk, SPLS100 p	52.78	
01-201-20-100100-058		***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**52.78**
	75868	COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	20.44	
	75868	COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	2.72	
01-201-20-100100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**23.16**
	74566	CRT COMPUTER SERVICES	Internet Web Site Hosting for Office of	4,195.00	
01-201-20-100100-084		***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**4,195.00**
	74020	U.S. SECURITY ASSOCIATES, INC.	573-1067-001 UNARMED SECURITY GUARD SERV	131.40	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY GUARD SERVICE - 12/14/1	773.80	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY GUARD SERVICE - 12/7/12	795.70	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY GUARD SERVICE - 11/30/1	788.40	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY GUARD SERVICE - 11/23/1	598.60	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY GUARD SERVICE - 11/16/1	631.45	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY GUARD SERVICE - 11/9/12	824.90	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY GUARD SERVICE - 11/2/12	277.40	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY GUARD SERVICE - 10/26/1	131.40	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY SERVICE - 10/19/12 - 10	821.25	
	74020	U.S. SECURITY ASSOCIATES, INC.	UNARMED SECURITY SERVICE - 10/12/12 - 10	824.90	
01-203-20-100100-084		***(2012) OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**6,599.20**
					==========
TOTAL for County Administrator					**11,493.14**
Personnel					
	74564	MC LEAGUE OF MUNICIPALITIES	Reservation for Cathy Burd to attend the	35.00	
01-201-20-105100-039		***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**35.00**
	75868	COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	46.25	
01-201-20-105100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**46.25**
	74375	KYOCERA MITA AMERICA, INC.	7629689-027 Kyocera copier Lease	1,090.68	
01-201-20-105100-164		***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,090.68**
					==========
TOTAL for Personnel					**1,171.93**
DEPARTMENT 105115					
	75521	FASTER URGENT CARE	Mantoux Test	1,320.00	
	75521	FASTER URGENT CARE	Hepatitis B Vaccination (Per Shot)	550.00	
	75521	FASTER URGENT CARE	Hepatitis B Titer	100.00	
	75521	FASTER URGENT CARE	CBC w/Diff	36.00	
	75521	FASTER URGENT CARE	Chem 23	80.00	

	75521 FASTER URGENT CARE	Urinalysis (Dipstick)	180.00	
	75521 FASTER URGENT CARE	Urine Test - DOT	616.00	
01-201-20-105115-049	***LABORATORY SERVICES***	**TOTAL FOR ACCOUNT**		**2,882.00**
	75481 FASTER URGENT CARE	RN Salaries	11,375.00	
	75481 FASTER URGENT CARE	Secretary Salary	4,550.00	
	75481 FASTER URGENT CARE	Medical Director Fee	416.67	
	75481 FASTER URGENT CARE	Misc Office Administration Fee	300.00	
	75481 FASTER URGENT CARE	Physician Hours	4,160.00	
	75481 FASTER URGENT CARE	NP Hours	1,769.00	
	75481 FASTER URGENT CARE	OSHA Health Questionnaire Review	180.00	
01-201-20-105115-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**22,750.67**
	75521 FASTER URGENT CARE	Lyme Titer	55.00	
	75481 FASTER URGENT CARE	EKG (12 lead)	20.00	
	75481 FASTER URGENT CARE	Spirometry	70.00	
	75481 FASTER URGENT CARE	Urine Test-Non-DOT (5 panel)	528.00	
01-201-20-105115-205	***DIAGNOSTIC TESTS***	**TOTAL FOR ACCOUNT**		**673.00**
				==========
	TOTAL for DEPARTMENT 105115			**26,305.67**

Board of Chosen Freeholders

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	36.91	
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	111.43	
01-201-20-110100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**148.34**
	74564 MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	315.00	
	75626 LONGFELLOWS SANDWICH DELI	Sandwich Platter	160.00	
	75626 LONGFELLOWS SANDWICH DELI	2 Liters of soda	4.50	
01-201-20-110100-079	***SPECIAL PROJECTS***	**TOTAL FOR ACCOUNT**		**479.50**
				==========
	TOTAL for Board of Chosen Freeholders			**627.84**

Clerk of the Board

	75333 DAILY RECORD	2013 COLA Resolution (p/d 3/17)	123.04	
	75334 DAILY RECORD	2013 County Budget (p/d 3/17)	164.64	
	75376 DAILY RECORD	CHERRY WEBER 3/19/13	49.82	
	75376 DAILY RECORD	Rodgers Group (p/d 3/19)	50.60	
	75314 DAILY RECORD	SECURITY UPGRADES 3/15/13	125.48	
01-201-20-110105-022	***ADVERTISING***	**TOTAL FOR ACCOUNT**		**513.58**
	75332 STAPLES BUSINESS ADVANTAGE	Date Stamps	3.96	
	75332 STAPLES BUSINESS ADVANTAGE	Stamp Pads	4.36	
	75332 STAPLES BUSINESS ADVANTAGE	8.5 x 14 pads	23.27	
	75332 STAPLES BUSINESS ADVANTAGE	Papermate Markers Red	12.90	
	75332 STAPLES BUSINESS ADVANTAGE	Pilot markers Blue	11.21	
	75332 STAPLES BUSINESS ADVANTAGE	8.5x 11 paper	32.30	
01-201-20-110105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**88.00**
				==========
	TOTAL for Clerk of the Board			**601.58**

County Clerk

	75275 W.B. MASON COMPANY INC	mis supplies for office	165.22	
	75275 W.B. MASON COMPANY INC	mis supplies for the office	2,048.48	
01-201-20-120100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**2,213.70**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	1,830.23	

01-201-20-120100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**1,830.23**
	73185 TWILL PRINTING SERVICES	morris county manual cover 2013	844.90	
01-201-20-120100-069	***PRINTING***	**TOTAL FOR ACCOUNT**		**844.90**
	75190 LAURA ROBERTS	reimbursement to Laura for mileage while	35.59	
01-201-20-120100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**35.59**
	75274 POLAND SPRING	0429033129 2/15/13-3/14/13	55.65	
01-201-20-120100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**55.65**
	74439 EXTEL COMMUNICATIONS	service order request 12/3/12. cable	397.00	
01-203-20-120100-044	***(2012) EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**397.00**
				==========
TOTAL for County Clerk				**5,377.07**

County Board of Elections

	74679 W.B. MASON COMPANY INC	Laminate Pouch	70.40	
	74679 W.B. MASON COMPANY INC	Desk	195.21	
01-201-20-121100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**265.61**
	74686 DEER PARK	0435067756 1/15/13-2/14/13 water	6.27	
	74680 VERIZON	973 984-8412 477 35Y 2/22/13 FAX line	54.49	
01-201-20-121100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**60.76**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	44.50	
01-201-20-121100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**44.50**
	74683 RICOH AMERICAS CORPORATION	157313 2/1-28/2013 Color Copier	638.83	
	74685 TRITEC OFFICE EQUIPMENT INC	REFILL STAPLES	85.50	
01-201-20-121100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**724.33**
	69940 WILLIAM ROTH	Post Election Work	100.00	
01-203-20-121100-096	***(2012) ELECTION OFFICER***	**TOTAL FOR ACCOUNT**		**100.00**
				==========
TOTAL for County Board of Elections				**1,195.20**

Superintendent of Elections

	74912 PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charge for Mailin	618.00	
01-201-20-121105-057	***NATIONAL VOTER REGISTRATION***	**TOTAL FOR ACCOUNT**		**618.00**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	592.25	
01-201-20-121105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**592.25**
	75381 DAILY RECORD	AD#0101708149 Run Date: 3/12/13 & 3/19/1	52.52	
	75381 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-076	***SCHOOL BOARD ELECTIONS***	**TOTAL FOR ACCOUNT**		**87.52**
	75515 GEORGE COPPOLA	New Jersey Association of Election Offic	89.22	
	75515 GEORGE COPPOLA	Golden Nugget Valet Parking	5.00	
	75515 GEORGE COPPOLA	Tolls	8.50	
	75511 DALE KRAMER	New Jersey Association of Election Offic	90.38	
	75511 DALE KRAMER	Golden Nugget Valet parking	5.00	
	75511 DALE KRAMER	Tolls	8.50	
	75511 DALE KRAMER	Chart House Atlantic City - Dinner for 5	100.00	
01-201-20-121105-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**306.60**
	75374 POLAND SPRING WATER CO.	0427719620 1/29/13-2/28/13	54.30	
01-201-20-121105-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**54.30**

				==========
	TOTAL for Superintendent of Elections			**1,658.67**

County Elections (Cty Clerk)

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	185.90	
01-201-20-121110-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**185.90**
	75068 TWILL PRINTING SERVICES	civilian absentee ballot inner envelopes	1,295.00	
01-201-20-121110-069	***PRINTING***	**TOTAL FOR ACCOUNT**		**1,295.00**
	75180 JESSICA HERMANS	courier for special school election hano	100.00	
	75179 KATHLEEN KIERNAN	courier for the special school election	100.00	
01-201-20-121110-076	***SCHOOL BOARD ELECTIONS***	**TOTAL FOR ACCOUNT**		**200.00**
				==========
	TOTAL for County Elections (Cty Clerk)			**1,680.90**

County Treasurer

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	483.07	
01-201-20-130100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**483.07**
	74494 REDRESS OFFICE MACHINES	Treasury Nakajima AE-710 Typewriter Seri	450.00	
01-201-20-130100-163	***OFFICE MACHINES***	**TOTAL FOR ACCOUNT**		**450.00**
				==========
	TOTAL for County Treasurer			**933.07**

Purchasing Division

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	119.88	
01-201-20-130105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**119.88**
	75315 DEER PARK	0434495552 2/15/13-3/14/13	16.72	
01-201-20-130105-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**16.72**
	74326 KYOCERA MITA AMERICA, INC.	7629689-045 FOR THE PERIOD OF 12/10/12-0	1,039.80	
01-201-20-130105-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,039.80**
				==========
	TOTAL for Purchasing Division			**1,176.40**

Office Services

	75198 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	10.45	
	75198 DEER PARK	SLEEVES OF 9oz PLASTIC CUPS (50)	11.36	
01-201-20-130110-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**21.81**
	75242 COUNTY COLLEGE OF MORRIS	Printing Services for March 2013	15,333.34	
01-201-20-130110-069	***PRINTING***	**TOTAL FOR ACCOUNT**		**15,333.34**
	75213 PITNEY BOWES CREDIT CORP	Mailroom Postage equipment 2nd Q, April,	2,559.00	
	74497 PITNEY BOWES CREDIT CORP	Mailroom Postage Equipment Lease for the	2,559.00	
01-201-20-130110-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**5,118.00**
				==========
	TOTAL for Office Services			**20,473.15**

Medical Services

	71028 BIO- REFERENCE LABORATORIES	Testing for Daniel Carter, MSC and Richa	348.06	

01-203-20-130115-049	***(2012) LABORATORY SERVICES***	**TOTAL FOR ACCOUNT**		**348.06**
				==========
TOTAL for Medical Services				**348.06**

Information Technology Div

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	15.02	
01-201-20-140100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**15.02**
	62780 GLOBAL KNOWLEDGE TRANING LLC	Introduction to Information Technology	1,996.67	
	62780 GLOBAL KNOWLEDGE TRANING LLC	Administering and Maintaining Windows 7	1,996.67	
	62780 GLOBAL KNOWLEDGE TRANING LLC	Administering and Maintaining Windows 7	1,996.67	
	62780 GLOBAL KNOWLEDGE TRANING LLC	Administering and Maintaining Windows 7	2,371.25	
	62780 GLOBAL KNOWLEDGE TRANING LLC	Introduction to Information Technology	1,871.25	
	69266 GLOBAL KNOWLEDGE TRANING LLC	Configuring, Managing and Maintaining Wi	2,246.25	
	69266 GLOBAL KNOWLEDGE TRANING LLC	Configuring, Managing and Maintaining Wi	2,246.25	
01-203-20-140100-039	***(2012) EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**14,725.01**
				==========
TOTAL for Information Technology Div				**14,740.03**

County Board of Taxation

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	84.12	
01-201-20-150100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**84.12**
				==========
TOTAL for County Board of Taxation				**84.12**

County Counsel

	74745 STAPLES BUSINESS ADVANTAGE	Order for telephone message books	31.78	
	75177 STAPLES BUSINESS ADVANTAGE	Order for NP stamp (LB)	27.64	
01-201-20-155100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**59.42**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	13.72	
01-201-20-155100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**13.72**
				==========
TOTAL for County Counsel				**73.14**

County Surrogate

	75122 CHRISTOPHER P. LUONGO	NJICLE ESTATE LITIGATION SAMINAR ON 2/12	200.00	
	75122 CHRISTOPHER P. LUONGO	SUPPLIES FROM STAPLES	14.97	
01-201-20-160100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**214.97**
	75125 STAPLES BUSINESS ADVANTAGE	2/6/13	347.05	
	75125 STAPLES BUSINESS ADVANTAGE	1/31/13	189.99	
	75125 STAPLES BUSINESS ADVANTAGE	1/31/13	64.62	
	75125 STAPLES BUSINESS ADVANTAGE	1/31/13	118.25	
	75125 STAPLES BUSINESS ADVANTAGE	3/12/13	101.06	
	75125 STAPLES BUSINESS ADVANTAGE	3/12/13	9.38	
	75125 STAPLES BUSINESS ADVANTAGE	1/30/13	-57.09	
	75125 STAPLES BUSINESS ADVANTAGE	2/2/13	-33.56	
	75127 STAPLES BUSINESS ADVANTAGE	2/27/13	532.54	
	75127 STAPLES BUSINESS ADVANTAGE	2/28/13	11.30	
	75127 STAPLES BUSINESS ADVANTAGE	2/28/13	154.09	
01-201-20-160100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**1,437.63**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	379.00	
01-201-20-160100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**379.00**

	75303 JOHN PECORARO	MILEAGE FOR SURROGATE PRESENTATION IN FL	5.08	
	75303 JOHN PECORARO	MILEAGE FOR SURROGATE PRESENTATION IN LO	9.45	
	75303 JOHN PECORARO	MILEAGE FOR SURROGATE, COANJ MEETING IN	44.98	
	75303 JOHN PECORARO	GSP TOLLS	4.00	
01-201-20-160100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**63.51**
	71721 ATLANTIC TOMORROWS OFFICE	SH-10 STAPLE CARTRIDGE	112.70	
01-201-20-160100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**112.70**
				==========
TOTAL for County Surrogate				**2,207.81**

Engineering

	75182 RUTGERS OCPE	Roadside and right of way vegetation man	195.00	
	75182 RUTGERS OCPE		195.00	
01-201-20-165100-039	***EDUCATION, SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**390.00**
	75344 DEER PARK	0434495495 02/15/13-3/14/13	38.18	
01-201-20-165100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**38.18**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	0.92	
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	70.14	
01-201-20-165100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**71.06**
				==========
TOTAL for Engineering				**499.24**

Heritage Commission

	74689 CONSERVATION CENTER FOR ART &	REGISTRATION DIGITIZATION BASICS	25.00	
	74689 CONSERVATION CENTER FOR ART &	REGISTRATION HOUSING SOLUTIONS (ARCHIVES	35.00	
01-201-20-175100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**60.00**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	13.20	
01-201-20-175100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**13.20**
	74689 CONSERVATION CENTER FOR ART &	REGISTRATION BEST PRACTICES	25.00	
01-201-20-175100-079	***SPECIAL PROJECTS***	**TOTAL FOR ACCOUNT**		**25.00**
				==========
TOTAL for Heritage Commission				**98.20**

PDT - General Admin

	74607 MORRIS COUNTY CHAMBER OF	Member Registration 624 Deena Leary to a	25.00	
01-201-20-180115-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**25.00**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	96.96	
01-201-20-180115-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**96.96**
	74362 KYOCERA MITA AMERICA, INC.	Lease payment for copier machine in larg	1,381.56	
	74362 KYOCERA MITA AMERICA, INC.	Lease payment for copier machine in the	1,381.56	
01-201-20-180115-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**2,763.12**
				==========
TOTAL for PDT - General Admin				**2,885.08**

Preservation Trust

	75306 BARBARA MURRAY	NJ Future Redevelopment Webinar Fee 1.5	25.00	
01-201-20-180120-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**25.00**

				==========
	TOTAL for Preservation Trust			**25.00**

County Weights & Measures

	74674 W.B. MASON COMPANY INC	BICRCPG11BK PEN	38.64	
	74674 W.B. MASON COMPANY INC	COS091455 LABEL PEELER	8.84	
	74674 W.B. MASON COMPANY INC	UNCSRO40 SCRAPER	34.65	
	74674 W.B. MASON COMPANY INC	ESS415215 GREEN HANGING FOLDERS	128.00	
	74674 W.B. MASON COMPANY INC	UNV4215 TABS , HANGING FOLDER	4.29	
	74674 W.B. MASON COMPANY INC	UNV42229 TAB HANGING FOLDER YELLOW	1.84	
	74674 W.B. MASON COMPANY INC	ACC72385 CLIPS, NON SKID #1	2.90	
01-201-22-201100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**219.16**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	6.64	
01-201-22-201100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**6.64**
	75373 DEER PARK	02/15/2013 - 3/14/2013	17.33	
01-201-22-201100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**17.33**
	75770 NATIONAL FUEL OIL INC.	FUEL CHARGES 2/13	1,287.89	
01-201-22-201100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**1,287.89**
	75229 PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	777.91	
01-201-22-201100-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**777.91**
				==========
	TOTAL for County Weights & Measures			**2,308.93**

Liability Insurance

	75728 MORRIS COUNTY INSURANCE FUND	MORRIS COUNTY - 2013 INSURANCE FUND ASSE	2,575,332.00	
	75728 MORRIS COUNTY INSURANCE FUND	SOCIAL SERVICES - 2013 INSURANCE FUND AS	8,768.00	
01-201-23-210100-090	***LIABILITY INSURANCE - OE***	**TOTAL FOR ACCOUNT**		**2,584,100.00**
	75736 MORRIS COUNTY INSURANCE FUND	2012 INSURANCE FUIND DEDUCTIBLES FOR AUT	51,452.68	
01-203-23-210100-090	***(2012) LIABILITY INSURANCE - OE***	**TOTAL FOR ACCOUNT**		**51,452.68**
				==========
	TOTAL for Liability Insurance			**2,635,552.68**

Worker Compensation Insurance

	75729 COUNTY OF MORRIS	MORRIS COUNTY - 2013 WORKERS COMP ASSESS	1,296,920.00	
	75729 COUNTY OF MORRIS	SOCIAL SERVICES - 2013 WORKERS COMP ASSE	10,144.00	
01-201-23-215100-090	***WORKER COMPENSATION INSURANCE EXPENDITUR***	**TOTAL FOR ACCOUNT**		**1,307,064.00**
				==========
	TOTAL for Worker Compensation Insurance			**1,307,064.00**

Employee Group Insurance

	75297 DISCOVERY BENEFITS INC.	COBRA 1/2013 OTA	71.50	
	75300 HORIZON BLUE CROSS BLUE SHIELD	March, 2013 HMO Main Cty and Morris View	1,313,886.19	
	75298 DISCOVERY BENEFITS INC.	COBRA 2/2013 OTA	71.50	
01-201-23-220100-090	***EMPLOYEE GROUP INSURANCE EXPENDITURES***	**TOTAL FOR ACCOUNT**		**1,314,029.19**
	75307 GLENN DEGROAT	Medicare B July,2012 to December,2012	1,198.80	
	75535 OLGA VISCO	Medicare B July,2012 to December,2012	99.90	
01-203-23-220100-090	***(2012) EMPLOYEE GROUP INSURANCE EXPENDIT***	**TOTAL FOR ACCOUNT**		**1,298.70**
				==========

	TOTAL for Employee Group Insurance			**1,315,327.89**

Unemployment Insurance

	75783 COUNTY OF MORRIS	UNEMPLOYMENT INSURANCE EXPENDITURES TRAN	725,000.00	
01-201-23-225100-090	***UNEMPLOYMENT INSURANCE EXPENDITURES***	**TOTAL FOR ACCOUNT**		**725,000.00**
				==========
	TOTAL for Unemployment Insurance			**725,000.00**

Office of Emergency Management

	75200 TOSHIBA BUSINESS SOLUTIONS USA	Red Backdrop	68.50	
	74606 CABLEVISION	Cable Service AC#07876-618074-01-5 4/01	696.30	
01-201-25-252100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**764.80**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	1.84	
01-201-25-252100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**1.84**
	69099 MAJOR POLICE SUPPLY	ASAP Trailer - Vehicle Parts and Labor	1,088.40	
	69097 MAJOR POLICE SUPPLY	MCRU Vehicle Parts and Labor, Per Quote	2,173.21	
	69100 MAJOR POLICE SUPPLY	Staging Trailer - Vehicle Parts and Labo	1,949.06	
01-203-25-252100-059	***(2012) OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**5,210.67**
				==========
	TOTAL for Office of Emergency Management			**5,977.31**

Communications Center

	75210 LIFESAVERS INC	Administration fee for CPR cards	20.00	
01-201-25-252105-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**20.00**
	74588 FEDEX	3876-2044-3 Per invoice 2/25/13, transp	131.70	
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	17.84	
01-201-25-252105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**149.54**
	75207 LANGUAGE LINE SERVICES	902-0110022, 2/28 (2/1-2/28/13)	674.90	
01-201-25-252105-117	***INTERPRETOR FEES***	**TOTAL FOR ACCOUNT**		**674.90**
	75202 BOROUGH OF BUTLER	3680-0 dtd 3/7/13 Denise Drive cell towe	607.15	
	75226 JERSEY CENTRAL POWER & LIGHT	10 00 78 7724 2 1, 3/15/13 Gillette(2/14	468.66	
01-201-25-252105-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**1,075.81**
	74587 KYOCERA MITA AMERICA, INC.	7629689-024 Payment installment for Apr	702.33	
01-201-25-252105-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**702.33**
	70224 OFFICE DEPOT INC	9/25/12 Per invoice office supplies	118.09	
01-203-25-252105-058	***(2012) OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**118.09**
	67860 UNIVERSAL UNIFORM SALES CO INC	To uniform trainees at completion of tra	2,222.56	
01-203-25-252105-202	***(2012) UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**2,222.56**
				==========
	TOTAL for Communications Center			**4,963.23**

County Medical Examiner Office

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	10.34	
01-201-25-254100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**10.34**
				==========
	TOTAL for County Medical Examiner Office			**10.34**

	73735 DENVILLE PBA LOCAL #142, INC.	Laura Flynn & Phil Mangiafridda - "Why T	200.00	
	74482 GLOCK PROFESSIONAL INC	C. Brooks, Inv dtd 1/16/13, Course #1019	195.00	
	74482 GLOCK PROFESSIONAL INC	T. Riedinger	195.00	
	74482 GLOCK PROFESSIONAL INC	W. Stitt	195.00	
	74208 GLOCK PROFESSIONAL INC	Brookside (Mendham Twp NJ) Class#101944-	195.00	
	74699 THE PENNSYLVANIA STATE UNIVERSITY	High Impact Supervision 3/7-9/13,, Sched	390.00	
01-201-25-270100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**1,370.00**
	75236 SHERIFF EDWARD V. ROCHFORD	G. Elorette - Monitor Wall Mount	34.99	
	74389 STATE TOXICOLOGY LABORATORY	#13L000127, 1/3/13, Inv dtd 2/28/13	45.00	
01-201-25-270100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**79.99**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	353.42	
01-201-25-270100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**353.42**
	75130 KEYSTONE PUBLIC SAFETY INC.	** Maintenance will not be billed until	11,096.00	
01-201-25-270100-078	***SOFTWARE MAINTENANCE***	**TOTAL FOR ACCOUNT**		**11,096.00**
	75580 EDWARD V. ROCHFORD	Travel Expense for Sheriff Rochford - Ca	814.85	
	75235 SHERIFF EDWARD V. ROCHFORD	Misc Tolls	90.00	
01-201-25-270100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**904.85**
	74476 STEVE SEIDLER	Dog Trainer - (2/19, 20, 21, 22, 25, 26,	1,275.00	
	74203 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 2/8/13 - 2/14/13,	2,073.74	
01-201-25-270100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**3,348.74**
	74705 AMERICAN TIME RECORDER INC	#5650 for Rappid Time Stampers	50.00	
	74705 AMERICAN TIME RECORDER INC	Shipping & Handling	13.28	
	75139 STAPLES BUSINESS ADVANTAGE	K.Lehman - Acct#1032167, Inv dtd 3/12/13	121.61	
	75139 STAPLES BUSINESS ADVANTAGE	K. Shively - Acct#1032180, Inv dtd 3/1/1	679.52	
	75139 STAPLES BUSINESS ADVANTAGE	K. Shively - Acct#1032180, Inv dtd 3/1/1	24.14	
	75139 STAPLES BUSINESS ADVANTAGE	K. Shively - Acct#1032180, Inv dtd 3/1/1	5.29	
	75139 STAPLES BUSINESS ADVANTAGE	K. Shively - Acct#1032180, Inv dtd 3/1/1	46.00	
	75139 STAPLES BUSINESS ADVANTAGE	K.Lehman - Acct#1032167, Inv dtd 3/15/13	132.10	
01-201-25-270100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,071.94**
	75237 SHERIFF EDWARD V. ROCHFORD	Petty Cash - P. Digavero	45.87	
	75237 SHERIFF EDWARD V. ROCHFORD	P. Digavero Safety Ear Plugs	38.36	
01-201-25-270100-115	***AMMUNITION***	**TOTAL FOR ACCOUNT**		**84.23**
	74481 STEVEN B. HODES, DVM PA	(2)dogs Koby - 100mg Rimadyl#28 & Reno -	141.40	
01-201-25-270100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**141.40**
	74200 METROPOLITAN CENTER FOR	MCSO-Psychological Assessment - Fitness	2,500.00	
01-201-25-270100-198	***PSYCHIATRIC SERVICES***	**TOTAL FOR ACCOUNT**		**2,500.00**
	74202 UNIVERSAL UNIFORM SALES CO INC	Det.Dave Kenny - Radio Holder, Inv dtd 1	10.95	
01-201-25-270100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**10.95**
	74199 MIRION TECHNOLOGIES (GDS) INC	Acct#11512S, Film, Inv dtd 1/31/13	355.32	
01-201-25-270100-203	***X-RAY & MEDICAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**355.32**
	74700 INTEGRATED COMPUTER SOLUTIONS	HP Laserjet 4+ Printer Repair Maintenanc	250.00	
01-201-25-270100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**250.00**
	74702 LAWYERS DIARY AND MANUAL LLC	Diaries & Manuals, Inv dtd 12/07/13, #NJ	445.00	
01-203-25-270100-028	***(2012) BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**445.00**
	68528 NORITSU AMERICA CORPORATION	Noritsu/Epson 8" x 328' roll of glossy p	266.80	
	68528 NORITSU AMERICA CORPORATION	Noritsu/Epson 8" x 328' roll of glossy p	266.80	
	68528 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML RED, Item #H	142.60	

	68528 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML BLACK, Item	142.60	
	68528 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML MAGENTA, Ite	142.60	
	68528 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML VIOLET, Item	142.60	
	68528 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML CLEAR, Item	142.60	
	68528 NORITSU AMERICA CORPORATION	Noritsu Ink Cartridge 500ML CYAN	142.60	
	68528 NORITSU AMERICA CORPORATION	1" SPLICING TAPE	11.99	
01-203-25-270100-064	***(2012) PHOTOGRAPHIC SUPPIES***	**TOTAL FOR ACCOUNT**		**1,401.19**
	69881 UNIVERSAL UNIFORM SALES CO INC	V. Noonan - (Shirts & Emblems), POS#1-20	441.32	
	69881 UNIVERSAL UNIFORM SALES CO INC	P. Gilbride - (Shirts & Emblems), POS#1-	236.82	
	69881 UNIVERSAL UNIFORM SALES CO INC	R. Wall - (Boots), PO#1-20595, Inv dtd 1	145.88	
	69881 UNIVERSAL UNIFORM SALES CO INC	M. Cerullo - (Shirts, Boots), PO#1-20540	642.42	
	69881 UNIVERSAL UNIFORM SALES CO INC	D. Kenny - (Gloves), POS#1-20632, Inv d	25.01	
	69881 UNIVERSAL UNIFORM SALES CO INC	S. Carro - (Boots, Cuff case, Resister K	166.09	
01-203-25-270100-202	***(2012) UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**1,657.54**
				==========
TOTAL for County Sheriff's Department				**25,070.57**

County Prosecutor's Office

	74351 NJ SEX CRIMES OFFICERS ASSOC	2013 Dues- Assistant Prosecutor Meg Rodr	150.00	
01-201-25-275100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**150.00**
	73959 VERIZON WIRELESS	Account #982471570-00001 1/13/13-2/12/1	1,166.84	
	73994 VERIZON WIRELESS	Account #882249917-00001 (Jan.10-Feb.9,	59.21	
01-201-25-275100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**1,226.05**
	75353 THOMAS ZELANTE	RE: "Winning with the Media"-Lodging Bet	351.57	
	73367 TRAINING FORCE USA	"Winning With The Media"- March 21,2013-	195.00	
01-201-25-275100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**546.57**
	73955 WEST PAYMENT CENTER	Account #1000176025- January 2013	1,282.60	
	73955 WEST PAYMENT CENTER	Account #1003917278-Appellate Team- Janu	1,354.23	
01-201-25-275100-050	***LAW BOOKS***	**TOTAL FOR ACCOUNT**		**2,636.83**
	74380 ALPHA GRAPHICS MORRISTOWN	11x14 Certificate for: John R. Speirs.	17.50	
	73956 CARROT-TOP INDUSTRIES INC	Item #AJ804 - Gold Plated Universal Spea	16.75	
	73956 CARROT-TOP INDUSTRIES INC	FREIGHT	8.76	
	73965 MINUTEMAN PRESS	First Assistant Prosecutor Zelante	99.40	
	75146 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187- Labels,Light Bulb	286.90	
	75146 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187-Steel Shelving	259.98	
	75145 W.B. MASON COMPANY INC	8x11 Copy Paper	1,348.40	
01-201-25-275100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**2,037.69**
	75338 FEDEX	Account #1051-0576-2 (3/8-3/12/13) 3/18	326.76	
	75338 FEDEX	Account #1051-0576-2 3/04/13	445.98	
	75150 FEDEX	Account #1051-0576-2 (3/4-3/6/13) 3/11/	128.71	
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	1,119.55	
01-201-25-275100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**2,021.00**
	75141 PATRICIA STEWART	Call response for Major Crimes -Travel t	43.51	
	75141 PATRICIA STEWART	Call response for Major Crimes-Parsippan	12.54	
	75141 PATRICIA STEWART	Call response for Major Crimes- House Fi	26.46	
01-201-25-275100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**82.51**
	73971 APPLE INC	Apple Wireless Keyboard-US	69.00	
	73971 APPLE INC	iPad Smart Cover-Leather-Black	69.00	
	73971 APPLE INC	Apple 30-pin to USB Cable	19.00	
	73971 APPLE INC	5W USB Power Adapter	19.00	
	74339 MEDIA SUPPLY, INC.	CD Range (614109-615108)	540.00	
	72451 SIRCHIE AQUISITIONS COMPANY	Item NJ200C Adult Sexual Assault Kits.	319.50	
	72451 SIRCHIE AQUISITIONS COMPANY	Shipping	52.16	

	72451 SIRCHIE AQUISITIONS COMPANY	Item NJ200C Adult Sexual Assault Kits.	568.00	
	73713 SPRINT	Account #899669942 (Jan.12-Feb.11, 2013)	161.97	
	75354 RADIO SHACK	Garmin 50LM GPS for Chief of Staff Danie	129.99	
	74376 SPRINT NEXTEL	Account 296629811-(Jan.7-Feb.6, 2013)	119.97	
	75318 WILLIAM SCHIEVELLA	Hard Supplies (Heavy Duty Cable Ties, XL	287.75	
	75318 WILLIAM SCHIEVELLA	Food & Beverages 3/16/13	307.95	
	75318 WILLIAM SCHIEVELLA	Food & Beverages-3/16/13	112.96	
	73972 VERIZON WIRELESS	Account #882249917-00001 (12/10/12-1/9/1	59.21	
	74022 J & N TACTICAL LLC.	BP-2 Compact Straight Flashbang Pole-48"	715.00	
	74022 J & N TACTICAL LLC.	BP-2C-CC Heavy Duty Carry Case by First	165.00	
	74022 J & N TACTICAL LLC.	Shipping	55.00	
01-201-25-275100-118	***INVESTIGATION EXPENSE***	**TOTAL FOR ACCOUNT**		**3,770.46**
	75142 CHRISTOPHER DORN	Fugitive Extradtion: Case #2013-000411 K	474.30	
01-201-25-275100-126	***COURT EXPENSES-EXTRADITION***	**TOTAL FOR ACCOUNT**		**474.30**
	74239 ATLANTIC TACTICAL OF NJ, INC.	Account #200033-New hires: T.Joiner & M.	402.77	
	74239 ATLANTIC TACTICAL OF NJ, INC.	Account #200033-Misc.uniform items for:	247.47	
	74338 EMBLEM ENTERPRISES INC.	Morris County(2-9/16x3)	222.00	
	74338 EMBLEM ENTERPRISES INC.	POLICE (Backpatch) 10x6"	800.00	
	74338 EMBLEM ENTERPRISES INC.	Morris County (4-1/4x5)	340.00	
	74338 EMBLEM ENTERPRISES INC.	Shipping	40.26	
01-201-25-275100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**2,052.50**
	73384 LIFESAVERS INC	Defibtech Lifeline AED Standard Battery	252.00	
	73384 LIFESAVERS INC	Lifeline AED Adult Defibrilation Pad Pac	69.44	
01-201-25-275100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**321.44**
	74238 HEWLETT-PACKARD COMPANY	QUOTE #8355452** HP LASER JET PRO 400 PR	299.00	
01-203-25-275100-037	***(2012) DATA PROCESSING SUPPLIES***	**TOTAL FOR ACCOUNT**		**299.00**
	73965 MINUTEMAN PRESS	AP Peter Foy	99.40	
	74350 PAPER MART INC	Community Affairs Envelopes (omitted fro	397.00	
01-203-25-275100-058	***(2012) OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**496.40**
	73952 G & L TRANSCRIPTION OF NJ	State v Cole, D.** Requested by AP McNam	1,214.82	
01-203-25-275100-081	***(2012) TRANSCRIPTS***	**TOTAL FOR ACCOUNT**		**1,214.82**
	71080 MAGNET FORENSICS	quote# 00002146 Internet Evidence Finder	1,560.00	
	71080 MAGNET FORENSICS	Shipping & Handling	25.00	
01-203-25-275100-118	***(2012) INVESTIGATION EXPENSE***	**TOTAL FOR ACCOUNT**		**1,585.00**
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	TOTAL for County Prosecutor's Office			**18,914.57**

County Jail

	74347 CMI EDUCATION INSTITUTE, INC.	TRAINING FOR E.LAW ON 4.18.13	199.99	
	74347 CMI EDUCATION INSTITUTE, INC.	TRAINING FOR R.EARLS ON 4.18.13	236.89	
	74346 PASSAIC COUNTY POLICE ACADEMY	ACADEMY FEES FOR 3 RECRUITS-BASIC CORREC	2,535.00	
01-201-25-280100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**2,971.88**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	29.04	
01-201-25-280100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**29.04**
	74520 BFI	CHAIR GLIDES DATED 2.28.13	107.40	
01-201-25-280100-162	***FURNITURE & FIXTURES***	**TOTAL FOR ACCOUNT**		**107.40**
	74507 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR FEB.2013 DATED 2.2	24,849.83	
01-201-25-280100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**24,849.83**
	74512 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LONGO SR DATED 1.15.13	520.60	
	74512 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LONGO SR DATED 1.15.13	25.00	

	74512 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CHIEF KOWALSKI DATED 1.22.1	9.00	
	74512 UNIVERSAL UNIFORM SALES CO INC	COLLAR BRASS DATED 1.22.13	390.00	
	74512 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JOHNSTON DATED 1.25.13	505.50	
01-201-25-280100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**1,450.10**
	74522 MORRISTOWN LUMBER &	SEALANT FIR MAINT. DATED 2.14.13	34.74	
01-201-25-280100-249	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**34.74**
	74513 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATEDE 3.5.13	420.00	
	74513 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 3.5.13	1,276.50	
	74692 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 3.5.13	157.89	
	74693 E.A. MORSE & CO. INC.	FACILITY GLOVES DATED 3.5.13	3,535.00	
01-201-25-280100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**5,389.39**
	74698 CARRIER CORPORATION	BOILER REPAIR/PARTS DATED 2.11.13	352.00	
01-201-25-280100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**352.00**
	69267 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 11.29.12	509.76	
01-203-25-280100-058	***(2012) OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**509.76**
	74342 MATERNAL FETAL MEDICINE	MEDICAL CARE FOR E.OVIEDA DATED 11.28.12	120.25	
	70176 HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES DATED 12.17.12	38.91	
01-203-25-280100-189	***(2012) MEDICAL***	**TOTAL FOR ACCOUNT**		**159.16**
	74704 CARRIER CORPORATION	HEATING PUMP PARTS/REPAIR DATED 12.22.12	8,856.00	
01-203-25-280100-262	***(2012) MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**8,856.00**
				==========
TOTAL for County Jail				**44,709.30**

County Youth Detention Facilit

	73932 CABLEVISION	Acct. # 07876-529177-01-5 dates of servi	40.57	
	73932 CABLEVISION	Acct. # 07876-529177-01-5 dates of servi	40.57	
	74455 DENVILLE PBA LOCAL #142, INC.	"Why Teens Kill" 6 attendees--April 22,	600.00	
01-201-25-281100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**681.14**
	75094 STAPLES BUSINESS ADVANTAGE	Classification folders, ink jet, packing	610.27	
	75186 STAPLES BUSINESS ADVANTAGE	Toner, Telephone, Cleaning spray	71.99	
01-201-25-281100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**682.26**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	65.11	
01-201-25-281100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**65.11**
	75512 SODEXO INC & AFFILIATES	Contractual Charge	2,188.92	
	75512 SODEXO INC & AFFILIATES	Meals	2,497.44	
	75512 SODEXO INC & AFFILIATES	snacks & groceries	1,336.73	
01-201-25-281100-185	***FOOD***	**TOTAL FOR ACCOUNT**		**6,023.09**
	75387 ALLEN PAPER & SUPPLY CO	wash brite, hot cups, cold cups, c fold	948.82	
01-201-25-281100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**948.82**
	74298 BATTERIES PLUS	flashlight replacement batteries	179.95	
01-201-25-281100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**179.95**
				==========
TOTAL for County Youth Detention Facilit				**8,580.37**

Road Repairs

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	0.46	
01-201-26-290100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**0.46**

	75770 NATIONAL FUEL OIL INC.	FUEL CHARGES 2/13	2,280.85	
01-201-26-290100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**2,280.85**
	74345 TREE KING INC	Storm 2/26/2013 Rt 10, 18	3,240.00	
01-201-26-290100-228	***CONTRACTED SNOW/ICE REMOVAL***	**TOTAL FOR ACCOUNT**		**3,240.00**
				==========
	TOTAL for Road Repairs			**5,521.31**

Bridges and Culverts

	74595 SHEAFFER SUPPLY INC.	1/2x3-3/4 Rawl Stud	12.93	
01-201-26-292100-233	***LUMBER***	**TOTAL FOR ACCOUNT**		**12.93**
	74594 SHEAFFER SUPPLY INC.	36" HVY Sledge Handle	12.99	
	74594 SHEAFFER SUPPLY INC.	10-1/2" Hammer Handle	5.99	
	74594 SHEAFFER SUPPLY INC.	25' HD Measuring Tape	31.90	
01-201-26-292100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**50.88**
	74900 SHEAFFER SUPPLY INC.	100487 20OZ Estwing Claw Hammer	29.95	
	74900 SHEAFFER SUPPLY INC.	1794077 48: Box Beam Level	39.95	
01-201-26-292100-246	***TOOLS - OTHERS***	**TOTAL FOR ACCOUNT**		**69.90**
				==========
	TOTAL for Bridges and Culverts			**133.71**

Shade Tree Commission

	73890 NATURE'S CHOICE CORPORATION	stumps	240.00	
01-201-26-300100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**240.00**
				==========
	TOTAL for Shade Tree Commission			**240.00**

Buildings & Grounds

	75558 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ MAY 2013	7,087.72	
01-201-26-310100-029	***BUILDING RENTAL***	**TOTAL FOR ACCOUNT**		**7,087.72**
	74178 AC & R, INC	RE: ICE MACHINE - PM/ 02-27-13	278.82	
	74641 TRANE	ANNUAL SERVICE AGREEMENT# 333212/ RE: SC	3,424.00	
	74641 TRANE	ANNUAL SERVICE AGREEMENT# 333168/ RE: BA	3,090.00	
01-201-26-310100-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**6,792.82**
	75557 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / APRIL 2013	5,216.00	
01-201-26-310100-062	***PARKING LOT RENTAL***	**TOTAL FOR ACCOUNT**		**5,216.00**
	73969 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 01-05-13 THRU 0	730.00	
	74631 SCIENTIFIC WATER CONDITIONING	RE: BYPASS FEEDERS/ 02-25-13	475.00	
01-201-26-310100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**1,205.00**
	75555 DEER PARK	0434507703/ 01-15-13 THRU 02-14-13	79.15	
	75555 DEER PARK	0434507703/ 02-15-13 THRU 03-14-13	60.52	
01-201-26-310100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**139.67**
	74677 ALLEN PAPER & SUPPLY CO	WO68269/ RE: B & G/ 02-21-13	225.07	
01-201-26-310100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**225.07**
	75212 JORGE ROMERO	2012 WORK BOOTS - NIGHTCREW	90.00	
	74640 NORTHERN SAFETY CO. INC.	WO67881/ RE: WINTER GEAR/ 01-16-13	798.05	
01-201-26-310100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**888.05**
	75257 RICCIARDI BROTHERS OF	WO68339/ RE: CH/ 02-07-13	142.91	

	75257 RICCIARDI BROTHERS OF	WO68301/ RE: CH/ 02-13-13	89.59	
	75257 RICCIARDI BROTHERS OF	WO68301/ RE: CH/ 02-15-13	161.80	
	75257 RICCIARDI BROTHERS OF	WO68244/ RE: SEU/ 02-20-13	243.63	
	75257 RICCIARDI BROTHERS OF	WO68453/ RE: A & RBLDG/ 02-22-13	19.98	
	75257 RICCIARDI BROTHERS OF	WO68301/ RE: CH/ 02-25-13	88.92	
	75250 RICCIARDI BROTHERS OF	WO68115/ RE: PROSECUTOR/ 01-02-13	54.85	
	75250 RICCIARDI BROTHERS OF	WO67660/ RE: PSTA/ 01-02-13	215.96	
	75250 RICCIARDI BROTHERS OF	WO67660/ RE: PSTA/ 01-10-13	164.15	
	75250 RICCIARDI BROTHERS OF	WO68115/ RE: PROSECUTOR/ 01-10-13	562.17	
	75250 RICCIARDI BROTHERS OF	WO68178/ RE: ITD/ 01-11-13	103.17	
	75250 RICCIARDI BROTHERS OF	WO68224/ RE: SEU/ 01-15-13	25.60	
	75250 RICCIARDI BROTHERS OF	WO68224/ RE: SEU/ 01-17-13	542.80	
	75250 RICCIARDI BROTHERS OF	WO68239/ RE: B & G/ 01-22-13	19.49	
	75250 RICCIARDI BROTHERS OF	WO68239/ RE: B & G/ 01-22-13	133.50	
01-201-26-310100-234	***PAINT***	**TOTAL FOR ACCOUNT**		**2,568.52**
	74682 GENERAL PLUMBING SUPPLY INC.	WO68365/ RE: CTY GRG/ 02-13-13	24.26	
	74626 KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER - PSTA/ 01-02-13	300.00	
	74626 KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 02-26-13	150.00	
	74627 MORRIS BRICK AND STONE CO.	WO68435/ RE: WARRANTS/ 02-26-13	146.00	
	74627 MORRIS BRICK AND STONE CO.	WO68435/ RE: WARRANTS/ 02-26-13	146.00	
	74627 MORRIS BRICK AND STONE CO.	WO68435/ RE: WARRANTS/ 02-28-13	146.00	
	75552 MADISON PLUMBING SUPPLY CO	WO68414/ RE: K-9/ 03-07-13	49.28	
	75552 MADISON PLUMBING SUPPLY CO	WO68383/ RE: VOTING MACHINE/ 03-12-13	10.56	
	74593 SHEAFFER SUPPLY, INC.	WO67365/ RE: CTY GRG/ 02-14-13	60.72	
	74635 WATER WORKS SUPPLY CO., INC.	WO68173/ RE: SEU/ 01-08-13	433.10	
	74681 GENERAL PLUMBING SUPPLY INC.	WO68303/ RE: OTA - HOT WATER HEATER/ 02-	8,088.00	
	74681 GENERAL PLUMBING SUPPLY INC.	WO68303/ RE: OTA - HOT WATER HEATER/ 02-	244.50	
	75386 J.A. SEXAUER	WO68303/ RE: OTA - HOT WATER HEATER/ 02-	2,753.54	
	75386 J.A. SEXAUER	WO68303/ RE: OTA - HOT WATER HEATER/ 02-	69.76	
	75386 J.A. SEXAUER	WO68303/ RE: OTA - HOT WATER HEATER/ 02-	540.27	
01-201-26-310100-235	***PIPES - OTHERS***	**TOTAL FOR ACCOUNT**		**13,161.99**
	75244 GRAINGER	WO68218/ RE: SM TOOLS/ 03-06-13	215.25	
01-201-26-310100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**215.25**
	74179 ABLE SECURITY LOCKSMITHS	RE: JDC/ 01-21-13	119.00	
	74179 ABLE SECURITY LOCKSMITHS	RE: JDC/ 02-18-13	843.00	
	74179 ABLE SECURITY LOCKSMITHS	RE: SEU/ 02-28-13	691.00	
	74310 BATTERIES PLUS	WO68703/ RE: B & G/ 01-18-13	155.40	
	75239 GRAINGER	WO68322/ RE: B & G/ 01-31-13	413.19	
	75239 GRAINGER	WO68333/ RE: B & G/ 02-01-13	69.66	
	75239 GRAINGER	WO68411/ RE: B & G/ 02-14-13	286.50	
	75239 GRAINGER	WO68411/ RE: B & G/ 02-14-13	126.66	
	75239 GRAINGER	WO68296/ RE: B & G/ 02-19-13	189.45	
	75239 GRAINGER	WO68543/ RE: LAW & PUB SAFETY/ 03-01-13	157.68	
	75239 GRAINGER	WO68559/ RE: B & G/ 03-05-13	111.60	
	75239 GRAINGER	WO68419/ RE: OTA/ 03-05-13	252.18	
	74593 SHEAFFER SUPPLY, INC.	WO67897/ RE: A & R - CH/ 01-09-13	76.39	
	74593 SHEAFFER SUPPLY, INC.	WO68379/ RE: A & R - CH/ 02-08-13	322.75	
	74593 SHEAFFER SUPPLY, INC.	RE: B & G/ 01-31-13	122.57	
	74637 U-LINE SHIPPING SUPPLY	WO68375/ RE: BLDGS & GROUNDS/ 02-07-13	2,241.19	
	74637 U-LINE SHIPPING SUPPLY	WO68375/ RE: BLDGS & GROUNDS/ 02-13-13	236.08	
01-201-26-310100-249	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**6,414.30**
	74622 DUBLIN MAINTENANCE CONTRACTORS INC.	WO68214/ RE: EQUIP REPAIR/ 01-15-13	450.00	
	74714 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	74714 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	74714 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	74714 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	74714 R & J CONTROL, INC.	002841/ JDC	174.95	
	74714 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	74714 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	

	74714 R & J CONTROL, INC.	003114/ SEU	174.95	
	74714 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	74714 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
	74713 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	74713 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	74713 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	74713 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	74713 R & J CONTROL, INC.	002841/ JDC	174.95	
	74713 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	74713 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
	74713 R & J CONTROL, INC.	003114/ SEU	174.95	
	74713 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	74713 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
	74712 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	74712 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	74712 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	74712 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	74712 R & J CONTROL, INC.	002841/ JDC	174.95	
	74712 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	74712 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
	74712 R & J CONTROL, INC.	003114/ SEU	174.95	
	74712 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	74712 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
01-201-26-310100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**5,698.50**
	74314 UNIVERSAL SUPPLY GROUP INC.	WO68260/ RE: COMM CENTER/ 01-18-13	100.60	
	74314 UNIVERSAL SUPPLY GROUP INC.	WO68278/ RE: WHARTON GRG/ 01-23-13	78.57	
01-201-26-310100-264	***HEAT & A/C***	**TOTAL FOR ACCOUNT**		**179.17**
	75556 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - APRIL 2013	1,713.95	
01-201-26-310100-267	***INCREMENTAL BOND COSTS***	**TOTAL FOR ACCOUNT**		**1,713.95**
	74178 AC & R, INC	RE: ICE MACHINE - REPAIR/ 12-10-12	257.45	
01-203-26-310100-044	***(2012) EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**257.45**
	74320 CARROT-TOP INDUSTRIES INC	WO68004/ RE: B & G/ 12-11-12	408.95	
	74320 CARROT-TOP INDUSTRIES INC	WO68004/ RE: B & G/ 12-17-12	212.76	
01-203-26-310100-098	***(2012) OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**621.71**
	74179 ABLE SECURITY LOCKSMITHS	RE: JDC/ 12-18-12	199.00	
	74310 BATTERIES PLUS	WO68703/ RE: B & G/ 12-24-12	110.98	
	64789 BATTERIES PLUS	WO67361/ RE: B & G/ 09-14-12	359.92	
01-203-26-310100-249	***(2012) BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**669.90**
	74603 R & J CONTROL, INC.	002839/ A & R BLDG	295.00	
	74603 R & J CONTROL, INC.	003104/ BOONTON	295.00	
	74603 R & J CONTROL, INC.	003113/ CAC	295.00	
	74603 R & J CONTROL, INC.	002867/ COUNTY GRG	295.00	
	74603 R & J CONTROL, INC.	003100/ DOVER	295.00	
	74603 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	295.00	
	74603 R & J CONTROL, INC.	002841/ JDC	295.00	
	74603 R & J CONTROL, INC.	003103/ KINNELON	295.00	
	74603 R & J CONTROL, INC.	003109/ MONTVILLE GRG	295.00	
	74603 R & J CONTROL, INC.	003102/ NETCONG	295.00	
	74603 R & J CONTROL, INC.	003105/ RANDOLPH	295.00	
	74603 R & J CONTROL, INC.	002869/ SCHUYLER	295.00	
	74603 R & J CONTROL, INC.	003114/ SEU	295.00	
	74603 R & J CONTROL, INC.	002868/ WHARTON	295.00	
	74603 R & J CONTROL, INC.	002866/ YOUTH SHELTER	295.00	
01-203-26-310100-262	***(2012) MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**4,425.00**
	74616 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 12-10-12	552.00	
	74616 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 12-10-12	2,760.00	

	74616 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 12-10-12	1,932.00	
	74616 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 12-12-12	2,555.45	
	74616 BINSKY & SNYDER SERVICES LLC	RE: JDC/ 12-12-12	368.00	
	74616 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH / 12-14-12	736.00	
	74616 BINSKY & SNYDER SERVICES LLC	RE: RUTH DAVIS DR/ 12-28-12	3,767.32	
	74710 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 12-10-12	1,295.88	
	75244 GRAINGER	WO67931/ RE: HVAC/ 01-18-13	39.23	
	75244 GRAINGER	WO68384/ RE: JDC/ 02-13-13	274.32	
	74645 TRANE	WO 68017/ MOSQ COMM/12-13-12	279.72	
01-203-26-310100-264	***(2012) HEAT & A/C***	**TOTAL FOR ACCOUNT**		**14,559.92**
	75244 GRAINGER	WO68365/ RE: CTY GRG/ 02-06-13	167.77	
01-203-26-310100-265	***(2012) ELECTRICAL***	**TOTAL FOR ACCOUNT**		**167.77**
				==========
	TOTAL for Buildings & Grounds			**72,207.76**

Motor Services Center

	74964 STAPLES BUSINESS ADVANTAGE	INK CART,TONER	196.31	
01-201-26-315100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**196.31**
	75289 DEER PARK	ACCT #0435051180, 2/15/13 - 3/14/13	253.87	
	74955 MSC INDUSTRIAL SUPPLY CO.	ELECTRICAL TAPE,WASHER	37.40	
	74955 MSC INDUSTRIAL SUPPLY CO.	ANCHOR SHACKLE	60.88	
	74955 MSC INDUSTRIAL SUPPLY CO.	PORTABLE GFI,SORBENT MATERIAL	242.63	
	74969 UNIVERSAL SUPPLY GROUP INC.	FUEL NOZZEL	15.60	
	74951 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	160.00	
	74951 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	394.00	
01-201-26-315100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**1,164.38**
	74943 AMERICAN WEAR INC.	UNIFORMS	268.75	
	74943 AMERICAN WEAR INC.	UNIFORMS AND MATS	327.74	
01-201-26-315100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**596.49**
	74416 BATTERIES PLUS	REBUILD BATTERY	71.99	
	74949 GRAINGER	BENCH GRINDER	108.18	
01-201-26-315100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**180.17**
	74429 GREELCO INC	NUT,CASTER WHEEL,HANDLE, BEARING,SCREW,	650.83	
01-201-26-315100-241	***SNOW PLOWING PARTS***	**TOTAL FOR ACCOUNT**		**650.83**
	74965 STS TIRE & AUTO CENTERS	TIRES	193.36	
	74965 STS TIRE & AUTO CENTERS	TIRES	152.24	
	74950 INTER CITY TIRE	TIRES	1,491.28	
	74950 INTER CITY TIRE	TIRES	569.65	
	74950 INTER CITY TIRE	TIRES	850.41	
	74950 INTER CITY TIRE	TIRES	3,000.50	
	74950 INTER CITY TIRE	TIRES	664.04	
	74950 INTER CITY TIRE	CREDIT	-5,998.07	
01-201-26-315100-245	***TIRES***	**TOTAL FOR ACCOUNT**		**923.41**
	74411 KENVIL POWER EQUIPMENT, INC.	STARTER GRIP,IGNITION MODULE, WSR6F	169.71	
	74942 AIR BRAKE & EQUIPMENT	KIT,BOLT,NUT,SLEEVE,GASKET,RING, TUBE,CL	179.20	
	74942 AIR BRAKE & EQUIPMENT	TERMINAL	22.00	
	74945 CLIFFSIDE BODY CORP	BRACE	109.20	
	74947 DOVER BRAKE & CLUTCH CO INC	3636 BRAKE	262.38	
	74947 DOVER BRAKE & CLUTCH CO INC	BRAKE DRUM,CAST,KIT	613.00	
	74952 MID-ATLANTIC TRUCK CENTRE INC	FILTER	111.18	
	74952 MID-ATLANTIC TRUCK CENTRE INC	FILTER	123.72	
	74952 MID-ATLANTIC TRUCK CENTRE INC	PAN,GASKET,BOLT,KIT	515.86	
	74961 REED SYSTEMS, LTD.	CAMLOCK	97.70	
	74961 REED SYSTEMS, LTD.	FLOW SWITCH	149.64	

	74966 TRICO EQUIPMENT SERVICES LLC	TUBE	166.90	
	74966 TRICO EQUIPMENT SERVICES LLC	FILTER	161.99	
	74966 TRICO EQUIPMENT SERVICES LLC	CLAMP,WASHER,NUT,BOLT	67.34	
	74968 WEST CHESTER MACHINERY AND	1001709 FITTINGS	77.44	
01-201-26-315100-261	***SPARE PARTS FOR EQUIPMENT***	**TOTAL FOR ACCOUNT**		**2,827.26**
	74415 AYERS CHEVROLET OLDS	VEHICLE REPAIR (1-63)	110.00	
	74946 D&B AUTO SUPPLY	AIR,FILTER,ROTOR,PAD,DEXCOOL, MAXIPACK,D	399.86	
	74946 D&B AUTO SUPPLY	HOSE,PAINT,PRIMER,FILTER,PADS, LUBRICANT	342.01	
	74946 D&B AUTO SUPPLY	ROTOR,SANDER,END,FILTER,PROPANE, TIE ROD	616.21	
	74946 D&B AUTO SUPPLY	HOSE,BALL JOINT,COUPLER, CONNECTOR,FILTE	524.17	
	74946 D&B AUTO SUPPLY	LAMP,MAT,FILTER,LAMP,PADS, BRACKET,BOLT,	369.42	
	74948 FLEMINGTON BUICK CHEVROLET	SENSOR	103.06	
	74953 MORRISTOWN AUTO BODY INC	TOWING (OV67)	167.25	
	74953 MORRISTOWN AUTO BODY INC	TOWING (3-35)	219.50	
	74956 NIELSEN DODGE - C-J-R	HOSE	32.40	
	74956 NIELSEN DODGE - C-J-R	KEY BLANK	92.96	
	74957 NORMAN GALE OLDSMOBILE CORP	SENSOR	53.70	
	75287 PLAINSMAN AUTO SUPPLY	14 MM 6PT SKT,CLEVIS	69.96	
	75287 PLAINSMAN AUTO SUPPLY	BELT,FUSE	123.48	
	75287 PLAINSMAN AUTO SUPPLY	8DR SKT-9MM,FILTER	34.17	
	75287 PLAINSMAN AUTO SUPPLY	LAMP,ROTOR,PADS,WATER PUMP	148.33	
	75287 PLAINSMAN AUTO SUPPLY	STARTER,GAUGE,FILTER	132.13	
	74958 PLAINSMAN AUTO SUPPLY	FILTER,WATER PUMP,PITMAN ARM, IDLER ARM,	540.44	
	74958 PLAINSMAN AUTO SUPPLY	COUPLER,HANGER	48.73	
	74958 PLAINSMAN AUTO SUPPLY	WATER PUMP,BEARING CONE,SEAL, FILTER,WHE	973.12	
	74958 PLAINSMAN AUTO SUPPLY	HOSE,GREASE GUN	45.58	
	74958 PLAINSMAN AUTO SUPPLY	TIE ROD END,SPRING,PIN,PLUG,COIL	363.60	
	74958 PLAINSMAN AUTO SUPPLY	LAMP,MIRROR,PADS,BULB	104.19	
	74960 QUALITY AUTO GLASS, INC	WINDHSIELD INSTALL (5-53)	213.82	
	74962 ROUTE 23 AUTO MALL LLC	KIT	107.88	
	74962 ROUTE 23 AUTO MALL LLC	FILTER ASY	57.72	
	74962 ROUTE 23 AUTO MALL LLC	RUN-DOOR GLA	91.49	
	74962 ROUTE 23 AUTO MALL LLC	KIT,ELEMENT	129.43	
	74962 ROUTE 23 AUTO MALL LLC	SPARK PLUG	95.84	
	74962 ROUTE 23 AUTO MALL LLC	TUBE	12.16	
	74962 ROUTE 23 AUTO MALL LLC	CREDIT	-43.05	
	74963 SMITH MOTOR CO., INC.	MODULE	94.06	
	74963 SMITH MOTOR CO., INC.	MOTOR ASY	90.45	
	74963 SMITH MOTOR CO., INC.	END ASY	87.13	
	74963 SMITH MOTOR CO., INC.	REGULATOR ASY	86.01	
01-201-26-315100-291	***VEHICLE REPAIRS***	**TOTAL FOR ACCOUNT**		**6,637.21**
	67136 BATTERIES PLUS	BATTERY PACK	44.99	
01-203-26-315100-239	***(2012) SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**44.99**
				==========
	TOTAL for Motor Services Center			**13,221.05**

Mosquito Extermination Commiss

	75731 MORRIS COUNTY MOSQUITO	2013 APPROPRIATION	200,000.00	
01-201-26-320105-090	***EXPENDITURES***	**TOTAL FOR ACCOUNT**		**200,000.00**
				==========
	TOTAL for Mosquito Extermination Commiss			**200,000.00**

Health Management

	71068 NEW JERSEY ASSOCIATION OF	Carlos Perez 2013 membership NJACCHO	200.00	
01-201-27-330100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**200.00**
	70816 JOHN MCDERMOTT	Reimbursement for Thermapen	98.55	

01-201-27-330100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**98.55**
75481	FASTER URGENT CARE	Fixed Portion Healthcare Management	250.00	
01-201-27-330100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**250.00**
74372	GRAINGER	Account #866829369 Item 15F250 flammable	614.40	
74361	20/20 GENESYSTEMS, INC.	Catalog # GB 1001 BioCheck Powder Screen	425.00	
74361	20/20 GENESYSTEMS, INC.	Shipping Charge for each Kit	13.00	
75868	COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	7.69	
01-201-27-330100-210	***ENVIRONMENTAL COMPLIANCE***	**TOTAL FOR ACCOUNT**		**1,060.09**
				==========
	TOTAL for Health Management			**1,608.64**

Human Services

75868	COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	16.10	
01-201-27-331100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**16.10**
75352	SODEXO INC & AFFILIATES	Refreshments for family members attendin	20.00	
75195	SODEXO INC & AFFILIATES	Refreshments for the HS YSAC Meeting hel	42.30	
01-201-27-331100-088	***MEETING EXP ADVISORY BOARD ETC***	**TOTAL FOR ACCOUNT**		**62.30**
				==========
	TOTAL for Human Services			**78.40**

Youth Shelter

73974	DENVILLE PBA LOCAL #142, INC.	J.Cerullo/T.LeGates	200.00	
73973	GRANT WRITING USA	Grant Writing USA Class REGISTRATION ID#	425.00	
75390	MEG KALLMAN MSW, ACSW	Picking Your Battles 3/20/13	495.00	
01-201-27-331110-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**1,120.00**
75868	COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	0.92	
01-201-27-331110-068	***POSTAGE AND METERED MAIL***	**TOTAL FOR ACCOUNT**		**0.92**
				==========
	TOTAL for Youth Shelter			**1,120.92**

Office on Aging

75060	NJ4A	Fiscal Year 2013 Dues.	800.00	
01-201-27-333100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**800.00**
75356	RUTGERS THE STATE UNIVERSITY	Topic: Serving Latinos, Culture and impl	40.00	
01-201-27-333100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**40.00**
75006	W.B. MASON COMPANY INC	Pen round stic 60 pack be, book, steno,	29.62	
01-201-27-333100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**29.62**
75868	COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	169.37	
01-201-27-333100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**169.37**
75061	CORTEX EDI	Medicaid billing for April, May & June 2	300.00	
75061	CORTEX EDI	ERNs for April,May & June,2013 $25/per m	75.00	
01-201-27-333100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**375.00**
75362	LORI E. ADAMS	Interpreter Services. Community Relation	175.00	
01-201-27-333100-117	***INTERPRETOR FEES***	**TOTAL FOR ACCOUNT**		**175.00**
				==========
	TOTAL for Office on Aging			**1,588.99**

Seniors, Disabled & Veterans

	75063 FAMILY SERVICE OF MORRIS COUNTY	MVADC	Period F	16,787.31	
01-201-27-343100-036	***CONTRACTED SERVICES - ADULT DAY CARE***	**TOTAL FOR ACCOUNT**			**16,787.31**
					==========
	TOTAL for Seniors, Disabled & Veterans				**16,787.31**

County Board of Social Service

	74056 CWDA	Membership dues for 2013	450.00	
01-201-27-345100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**450.00**
	75098 STAPLES BUSINESS ADVANTAGE	SPLS 8. 5x11 copy CS	1,292.00	
	75098 STAPLES BUSINESS ADVANTAGE	SPLS 8> 5x14 COPY CS	89.80	
	75118 W.B. MASON COMPANY INC	Order no. SL15639258/02-14-13Customer no	3,063.79	
01-201-27-345100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**4,445.59**
	75434 JOE COSTANTINO	Reimb. of purchase which was made throug	22.95	
	75449 DEER PARK	Acct. #0434488383 / 02-15-13 to 03-14-1	69.88	
	75098 STAPLES BUSINESS ADVANTAGE	PLANTRONICS CS540 HEADSET	1,025.96	
	75098 STAPLES BUSINESS ADVANTAGE	CHAIRMAT 36x48	287.45	
	73512 SHI INTERNATIONAL CORP	Upgrade license for version 8	740.25	
01-201-27-345100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**2,146.49**
	75434 JOE COSTANTINO	Reimb. for postage expense	21.24	
	75112 JOE COSTANTINO	Reimb. of postage expense	37.00	
01-201-27-345100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**58.24**
	75468 VERIZON	Acct. no 973 889-2917 642 14Y / 03-14-13	1,659.14	
	75469 VERIZON	Acct. no. 973 889-3370 640 33Y 03-14-13	1,845.88	
	75105 VERIZON	Acct no. 973 631-5312 641 87Y 2-28-13-3-	896.07	
01-201-27-345100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**4,401.09**
	75107 JOHNSON & JOHNSON, ESQS	Legal Services rendered for the month of	3,420.00	
	74453 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ma	5,154.31	
	74454 JOHNSON & JOHNSON, ESQS	Legal expense regarding Daniel Sheinwald	3,000.00	
01-201-27-345100-325	***SPECIAL SERVICES***	**TOTAL FOR ACCOUNT**		**11,574.31**
	75101 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of March 2	4,362.93	
	75644 HORIZON BLUE CROSS BLUE SHIELD	HMO invoice for the month of March 2013	142,056.23	
01-201-27-345100-329	***HOSPITAL INSURANCE PREMIUMS***	**TOTAL FOR ACCOUNT**		**146,419.16**
	75467 KAREN REMUS	ADM - Mileage reimb. for February 2013	77.00	
	75117 LAURIE PALMA	FSS - Mileage reimb. for January & Febru	109.90	
	75443 AMY ARCHER	ADM - Mileage reimb. for January & March	115.50	
01-201-27-345100-332	***MILEAGE***	**TOTAL FOR ACCOUNT**		**302.40**
	75467 KAREN REMUS	Tolls	3.00	
	75117 LAURIE PALMA	Insurance reimb. for January through Jun	72.00	
	75100 MARISOL HEREDIA	MAP - Insurance reimb. from January to J	72.00	
	75099 MICHIYO BRAGDON	MAP - Insurance reimb. for January to Ju	72.00	
	75113 USHA THENAPPAN	FSS - Insurance reimb. for January throu	72.00	
	75443 AMY ARCHER	Tolls	6.00	
01-201-27-345100-333	***OTHER ALLOWANCES***	**TOTAL FOR ACCOUNT**		**297.00**
	75464 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	53.07	
	75464 GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	449.84	
	75465 MOLNAR PHARMACY	[redacted]	30.49	
	75465 MOLNAR PHARMACY	[redacted]	95.50	
	75465 MOLNAR PHARMACY	[redacted]	63.57	
	75465 MOLNAR PHARMACY	[redacted]	24.99	
	75465 MOLNAR PHARMACY	[redacted]	294.37	

	75465 MOLNAR PHARMACY	[redacted]	755.24	
	75465 MOLNAR PHARMACY	[redacted]	198.55	
	75465 MOLNAR PHARMACY	[redacted]	965.12	
	75465 MOLNAR PHARMACY	03/04/13	71.87	
	75465 MOLNAR PHARMACY	03/11/13	95.02	
	75465 MOLNAR PHARMACY	[redacted]	35.81	
	75465 MOLNAR PHARMACY	[redacted]	94.45	
	75465 MOLNAR PHARMACY	02/08/13	52.16	
	75102 MOLNAR PHARMACY	[redacted]	127.39	
01-201-27-345100-338	***HEALTH RELATED SERVICES***	**TOTAL FOR ACCOUNT**		**3,407.44**
	75537 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	41.41	
	75537 NJ TAXI & BLACK CAR SERVICES LLC	03/06/13	24.04	
	75537 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	6.43	
	75537 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	100.20	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	48.55	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	54.26	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	75.92	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	48.55	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	77.35	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	02/06/13	77.35	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	47.84	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	7.62	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	39.51	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	53.07	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	02/07/13	30.94	
	75466 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	93.06	
	75103 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	112.34	
	75114 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	68.31	
01-201-27-345100-340	***TRANSPORTATION SERVICES***	**TOTAL FOR ACCOUNT**		**1,006.75**
	73936 LABCORP OF AMERICA HOLDINGS		156.25	
01-201-27-345100-351	***PATERNITY EXPENSES***	**TOTAL FOR ACCOUNT**		**156.25**
	75115 PARSIPPANY INN	[redacted]	50.00	
	75115 PARSIPPANY INN	[redacted]	50.00	
	75116 SKYTOP MOTEL	[redacted]	100.00	
	75104 SKYTOP MOTEL	[redacted]	50.00	
	75438 PARSIPPANY INN	[redacted]	350.00	
	75438 PARSIPPANY INN	02/26/13-03/04/13	350.00	
	75438 PARSIPPANY INN	[redacted]	50.00	
	75439 QUALITY INN	[redacted]	85.00	
	75440 SKYTOP MOTEL	[redacted]	50.00	
	75440 SKYTOP MOTEL	[redacted]	50.00	
01-201-27-345100-365	***EMERGENCY ASSISTANCE***	**TOTAL FOR ACCOUNT**		**1,185.00**
	75537 NJ TAXI & BLACK CAR SERVICES LLC	[redacted]	36.90	
01-203-27-345100-340	***(2012) TRANSPORTATION SERVICES***	**TOTAL FOR ACCOUNT**		**36.90**
	73936 LABCORP OF AMERICA HOLDINGS	29811040 DNA testing from 12/29/12 to 02	62.50	
01-203-27-345100-351	***(2012) PATERNITY EXPENSES***	**TOTAL FOR ACCOUNT**		**62.50**
	73941 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	5,854.56	
	73942 TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	1,806.84	
01-203-27-345100-353	***(2012) COLLECTION SERVICE FEES***	**TOTAL FOR ACCOUNT**		**7,661.40**
	73943 TREASURER. ST OF NJ	Federal Parent Locator Services Fees for	831.10	
01-203-27-345100-360	***(2012) FEDERAL PARENT LOCATOR SERVICE***	**TOTAL FOR ACCOUNT**		**831.10**
				==========
	TOTAL for County Board of Social Service			**184,441.62**

	75647 AKUA OPOMEA ABEBRESE	RN,3/17/2013~3/30/2013	3,579.52	
	75648 ANGELIKA KOMOLIBIO	LPN,3/17/2013~3/30/2013	4,143.65	
	75650 BARKEL FLEMMING	LPN,3/17/2013~3/30/2013	2,237.48	
	75649 ARNEL P GARCIA	LPN,3/17/2013~3/30/2013	896.00	
	75651 CARRELLE L CALIXTE	LPN,3/17/2013~3/30/2013	2,016.00	
	75652 CHARLES NADARAJAH	RN,3/17/2013~3/30/2013	1,680.00	
	75653 DANILO LAPID	RN,3/17/2013~3/30/2013	1,673.70	
	75654 DAVID JEAN-LOUIS	RN,3/17/2013~3/30/2013	2,940.00	
	75655 EDITHA MARQUEZ	RN,3/17/2013~3/30/2013	840.00	
	75656 EVELYN TOLENTINO	RN,3/17/2013~3/30/2013	1,435.00	
	75657 GEORGINA GRAY-HORSLEY	LPN,3/17/2013~3/30/2013	908.04	
	75658 HARRIET VALLECER RN	RN,3/17/2013~3/30/2013	840.00	
	75662 LOUISE R. MACCHIA	RN,3/17/2013~3/30/2013	2,407.65	
	75663 MADUKWE IMO IBOKO, RN	RN,3/17/2013~3/30/2013	2,240.00	
	75664 MA. LIZA IMPERIAL	RN,3/17/2013~3/30/2013	1,951.95	
	75665 MARIA CAMPOS	RN,3/17/2013~3/30/2013	560.00	
	75666 MARIA CARMELITA OBLINA	LPN,3/17/2013~3/30/2013	896.00	
	75667 MARTHA YAGHI	RN,3/17/2013~3/30/2013	557.90	
	75668 MELOJANE CELESTINO	RN,3/17/2013~3/30/2013	1,137.50	
	75669 MICHELLE CAPILI	RN,3/17/2013~3/30/2013	1,120.00	
	75670 MIRLENE ESTRIPLET	RN,3/17/2013~3/30/2013	2,240.00	
	75676 ROSEMARY BATANE COBCOBO	RN,3/17/2013~3/30/2013	1,120.00	
	75672 ROSE DUMAPIT	RN,3/17/2013~3/30/2013	2,240.00	
	75671 RINCY M PAZBAYATTIL JOSE	RN,3/17/2013~3/30/2013	560.00	
	75675 SUZIE COLLIN	RN,3/17/2013~3/30/2013	3,080.00	
	75674 TOYELLA E GIBSON	RN,3/17/2013~3/30/2013	560.00	
	75673 VIVIAN BLANDURA	RN,3/17/2013~3/30/2013	280.00	
	75659 ILLIENE CHARLES, RN	RN,3/17/2013~3/30/2013	1,399.65	
	75660 JESSY JACOB	LPN,3/17/2013~3/30/2013	210.00	
	75661 JOYCE REED	LPN,3/17/2013~3/30/2013	2,108.96	
01-201-27-350100-013	***TEMPORARY HELP - PER DIEM NURSES***	**TOTAL FOR ACCOUNT**		**47,859.00**
	75587 BARON HR HEALTHCARE LLC	2/7/2013~2/20/2013	1,063.88	
01-201-27-350100-016	***OUTSIDE SALARIES & WAGES***	**TOTAL FOR ACCOUNT**		**1,063.88**
	74017 LEADINGAGE NEW JERSEY INC	1749,Membership Dues~2013	18,247.43	
01-201-27-350100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**18,247.43**
	75681 ABILITY NETWORK INC.	34873,2013~2014	3,000.00	
01-201-27-350100-040	***ELECTRONIC DATA PROCESSING***	**TOTAL FOR ACCOUNT**		**3,000.00**
	74723 CONROY'S	001096,2/28/2013	45.99	
	74743 DEER PARK	0435619937,1/15/2013 thru 2/14/2013	6.27	
	74738 EXTEL COMMUNICATIONS	Service to Phone System on 2/11/2013	170.00	
01-201-27-350100-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**222.26**
	72321 ALL-STAR IDENTIFICATION	R3314 Evolis Color Ribbon,YMCKOK	190.00	
	72321 ALL-STAR IDENTIFICATION	092710 Blank Identification Cards,30ml.	125.00	
	72321 ALL-STAR IDENTIFICATION	Shipping & Handling	19.00	
01-201-27-350100-047	***IDENTIFICATION EQUIP&SUPPLIES***	**TOTAL FOR ACCOUNT**		**334.00**
	75603 STAPLES BUSINESS ADVANTAGE	1032198,3/13/2013	28.49	
	75603 STAPLES BUSINESS ADVANTAGE	1032198,3/13/2013	19.99	
	75603 STAPLES BUSINESS ADVANTAGE	1032198,3/13/2013	20.49	
	75603 STAPLES BUSINESS ADVANTAGE	1032198,3/22/2013	300.39	
01-201-27-350100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**369.36**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	80.12	
01-201-27-350100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**80.12**
	75623 MUNICIPAL CAPITAL CORP	Black & White Copiers(6),1st Qtr.-2013	2,707.08	
	75623 MUNICIPAL CAPITAL CORP	Color Copier(1),1st Qtr.-2013	1,085.92	

	75621 MUNICIPAL CAPITAL CORP	Black & White Copiers(6),2nd Qtr.-2013	2,707.08	
	75621 MUNICIPAL CAPITAL CORP	Color Copier(1),2nd Qtr.-2013	1,085.92	
01-201-27-350100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**7,586.00**
	57985 MUNICIPAL CAPITAL CORP	415756 Savin MP 2352SP	2,707.08	
	57688 MUNICIPAL CAPITAL CORP	416075 Savin MP C4502A	1,085.92	
01-203-27-350100-164	***(2012) OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**3,793.00**
				==========
TOTAL for MV:Administration				**82,555.05**

MV:Building Services

	75606 SODEXO INC & AFFILIATES	100022833,February~2013	150,486.64	
	75599 VIKING TERMITE & PEST	1310641,April~2013	870.00	
01-201-27-350110-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**151,356.64**
	74018 TBS CONTROLS LLC	M13000,January~2013	2,679.17	
	74018 TBS CONTROLS LLC	M13000,February-2013	2,679.17	
01-201-27-350110-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**5,358.34**
	75633 JERSEY CENTRAL POWER & LIGHT	100 004 803 738,February~2013	46,110.87	
01-201-27-350110-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**46,110.87**
	74730 TURTLE & HUGHES, INC	132425,1/3/2013	1,383.90	
	74730 TURTLE & HUGHES, INC	132425,1/3/2013	176.59	
	74730 TURTLE & HUGHES, INC	132425,1/4/2013	866.42	
	74730 TURTLE & HUGHES, INC	132425,1/8/2013	300.00	
	75600 TRI-COUNTY SEWER & DRAIN	Sewer Maintenance,3/14/2013	955.00	
	74739 JOHNSTONE SUPPLY	11177,2/15/2013	1,290.60	
	74739 JOHNSTONE SUPPLY	11177,2/15/2013	18.28	
01-201-27-350110-204	***PLANT OPERATION***	**TOTAL FOR ACCOUNT**		**4,990.79**
	75635 DIRECT SUPPLY INC	29406,3/4/2013	1,009.58	
	74731 DIRECT MACHINERY SERVICE CORP.	Straight Time Service,1/24/2013	300.00	
	74735 DIRECT MACHINERY SERVICE CORP.	Laundry Dryer Repair,2/15/2013	400.00	
	73989 DIRECT MACHINERY SERVICE CORP.	Filters,1/25/2013	363.71	
	73989 DIRECT MACHINERY SERVICE CORP.	Repair Parts,1/22/2013	627.02	
	73989 DIRECT MACHINERY SERVICE CORP.	Dietary Repair Service,1/18/2013	300.00	
	75615 SCALES INDUSTRIAL	52519224,3/19/2013	1,236.70	
	74732 TBS CONTROLS LLC	M13000,1/24/2013	157.94	
	74724 JOHNSTONE SUPPLY	11177,1/10/2013	88.68	
	74724 JOHNSTONE SUPPLY	11177,2/19/2013	223.56	
01-201-27-350110-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**4,707.19**
	72322 B & G RESTORATION	Removal of Asbestos from Chiller Unit in	2,000.00	
	74730 TURTLE & HUGHES, INC	132425,12/18/2012	138.12	
01-203-27-350110-204	***(2012) PLANT OPERATION***	**TOTAL FOR ACCOUNT**		**2,138.12**
	74013 J.A. SEXAUER	0000276829,8/16/2012	231.02	
	74013 J.A. SEXAUER	0000276829,10/26/2012	445.47	
	74013 J.A. SEXAUER	0000276829,12/06/2012	552.48	
01-203-27-350110-262	***(2012) MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**1,228.97**
				==========
TOTAL for MV:Building Services				**215,890.92**

MV:Dietary

	75612 SODEXO INC & AFFILIATES	100005746,1/22/2013	119.35	
	75611 SODEXO INC & AFFILIATES	100005746,February~2013	258,977.74	
01-201-27-350115-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**259,097.09**

	75601 STAR LEDGER	Paper Delivery for w/e 3-16-2013	57.33	
	75601 STAR LEDGER	Paper Delivery for w/e 3-23-2013	50.05	
01-201-27-350115-186	***COFFEE / GIFT SHOP***	**TOTAL FOR ACCOUNT**		**107.38**
				==========
TOTAL for MV:Dietary				**259,204.47**

MV:Laundry

	75604 SODEXO INC & AFFILIATES	100011720,February~2013	85,688.37	
01-201-27-350125-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**85,688.37**
	75614 READY SUPPLY	B06Q,3/7/2013	356.64	
01-201-27-350125-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**356.64**
	75630 EMERALD PROFESSIONAL	285632,2/28/2013	7,213.98	
	75630 EMERALD PROFESSIONAL	285632,3/7/2013	673.40	
	75630 EMERALD PROFESSIONAL	285632,3/7/2013	1,931.52	
	75630 EMERALD PROFESSIONAL	285632,3/15/2013	402.40	
01-201-27-350125-182	***DIAPERS***	**TOTAL FOR ACCOUNT**		**10,221.30**
				==========
TOTAL for MV:Laundry				**96,266.31**

MV:Nursing

	75634 JAMES H WOLF	Medical Director,3/14/2013 ~ 3/25/2013	1,397.50	
01-201-27-350130-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**1,397.50**
	75586 AGL WELDING SUPPLY CO INC	584500,3/11/2013	250.00	
	75586 AGL WELDING SUPPLY CO INC	584500,3/11/2013	250.00	
	75586 AGL WELDING SUPPLY CO INC	584500,3/11/2013	200.00	
	73934 DREAMTIME INC	MOR020,2/8/2013	590.21	
	75630 EMERALD PROFESSIONAL	285632,3/15/2013	3,625.00	
	75627 MEDLINE INDUSTRIES INC	118053,3/15/2013	1,300.00	
	75617 PENN-JERSEY PAPER CO.	20955,3/7/2013	1,351.50	
	75632 JML MEDICAL INC.	5MOC02,3/8/2013	1,619.52	
	75632 JML MEDICAL INC.	5MOC02,3/5/2013	1,344.20	
	75632 JML MEDICAL INC.	5MOC02,3/8/2013	295.44	
	75632 JML MEDICAL INC.	5MOC02,3/19/2013	296.25	
	75632 JML MEDICAL INC.	5MOC02,2/15/2013	288.00	
	75632 JML MEDICAL INC.	5MOC02,3/5/2013	747.43	
01-201-27-350130-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**12,157.55**
	74744 BIO- REFERENCE LABORATORIES	M8049 EG,January~2013	2,533.64	
01-201-27-350130-049	***LABORATORY SERVICES***	**TOTAL FOR ACCOUNT**		**2,533.64**
	74741 GARDEN STATE UROLOGY LLC	Medical Treatment of Resident,3/21/2013	75.00	
01-201-27-350130-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**75.00**
	75583 MARLEINE CHARLES	CNA Re-Certification,3/19/2013	30.00	
	75584 SHEILA RICHARDSON	CNA Re-Certification,3/15/2013	30.00	
	75581 GISLAINE CENOBLE	CNA Re-Certification,3/12/2013	30.00	
	75582 JENNIFER E ROBINSON	CNA Re-Certification,3/15/2013	30.00	
01-201-27-350130-191	***NURSING***	**TOTAL FOR ACCOUNT**		**120.00**
	75631 GTS WELCO	LM714,2/1/2013	106.10	
	75631 GTS WELCO	LM714,2/4/2013	106.10	
	75631 GTS WELCO	LM714,2/5/2013	187.70	
	75631 GTS WELCO	LM714,2/7/2013	106.10	
	75631 GTS WELCO	LM714,2/8/2013	106.10	
	75631 GTS WELCO	LM714,2/12/2013	187.70	
	75631 GTS WELCO	LM714,2/14/2013	106.10	

	75631 GTS WELCO	LM714,2/18/2013	106.10	
	75631 GTS WELCO	LM714,2/19/2013	187.70	
	75631 GTS WELCO	LM714,2/20/2013	1,101.17	
	75631 GTS WELCO	LM714,2/21/2013	106.10	
01-201-27-350130-193	***OXYGEN***	**TOTAL FOR ACCOUNT**		**2,406.97**
	75585 AFFILIATED AMBULATORY	Medical Treatment,11/6/2012	216.36	
01-203-27-350130-189	***(2012) MEDICAL***	**TOTAL FOR ACCOUNT**		**216.36**
	75686 MOBILEX USA	281776,September~2012	870.81	
	75686 MOBILEX USA	281776,September~2012	851.17	
	75686 MOBILEX USA	281776,October~2012	1,276.55	
	75686 MOBILEX USA	281776,October~2012	1,424.20	
01-203-27-350130-203	***(2012) X-RAY & MEDICAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**4,422.73**
				==========
TOTAL for MV:Nursing				**23,329.75**

MV:Recreation/Volunteer Svc

	75588 CABLEVISION	07876-612542-03-4,3/5/2013~3/14/2013	84.05	
01-201-27-350135-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**84.05**
	75589 DENNIS GRAU	Music Therapy,2/6/2013 - 3/6/2013 - 3/21	450.00	
	75622 FRANK PINTO	Petty Cash Reimbursement for February,20	316.11	
	75624 MOONLIGHT DESIGNS	Art Class on 3/15/2013	165.00	
	75620 NICHOLAS L. ROCCAFORTE	Music Program on 2-D,3/14/2013	75.00	
	75628 JOHN B. GALLAGHER	Entertainment,3/12/2013	150.00	
01-201-27-350135-194	***PATIENT ACTIVITIES***	**TOTAL FOR ACCOUNT**		**1,156.11**
				==========
TOTAL for MV:Recreation/Volunteer Svc				**1,240.16**

MV:Rehabilitation

	75619 PATTERSON MEDICAL SUPPLY, INC.	104022453,11/14/2012	201.81	
01-203-27-350140-036	***(2012) CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**201.81**
				==========
TOTAL for MV:Rehabilitation				**201.81**

Assistance Dep Child:Local Shr

	75638 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of TANF Recip	9,800.00	
01-201-27-354100-091	***ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E***	**TOTAL FOR ACCOUNT**		**9,800.00**
				==========
TOTAL for Assistance Dep Child:Local Shr				**9,800.00**

Assistance SSI Income Recipien

	75639 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share to SSIR for t	37,000.00	
01-201-27-355100-090	***ASSISTANCE SSI INCOME RECIPIEN EXPENDITU***	**TOTAL FOR ACCOUNT**		**37,000.00**
				==========
TOTAL for Assistance SSI Income Recipien				**37,000.00**

County Adjuster

	74511 SHACHIHATA INC. (U.S.A.)	Signature Stamp PO5 Style 800 for Laurie	20.16	
01-201-27-357100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**20.16**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	137.48	

01-201-27-357100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**137.48**
				==========
	TOTAL for County Adjuster			**157.64**

Dental Clinic

	75312 NOREEN SHEEHAN DMD, LLC	[redacted]	60.00	
	75313 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	
	75313 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	
	75313 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	
	75313 ROBERT A. CHARMOY, DMD PA	[redacted]	30.00	
	75313 ROBERT A. CHARMOY, DMD PA	[redacted]	120.00	
01-201-27-365100-095	***DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL***	**TOTAL FOR ACCOUNT**		**390.00**
				==========
	TOTAL for Dental Clinic			**390.00**

Morris Cty Park Commission

	75782 MORRIS COUNTY PARK COMMISSION	MCPC 2013 TAX SUPPORT - REQUEST 2	2,279,167.00	
01-201-28-370100-090	***MORRIS CTY PARK COMMISSION EXPENDITURES***	**TOTAL FOR ACCOUNT**		**2,279,167.00**
				==========
	TOTAL for Morris Cty Park Commission			**2,279,167.00**

County Library

74537	CENTER POINT PUBLISHING	Purchase# XCP12-12 dated 01/25/13	23.37
74537	CENTER POINT PUBLISHING	Purchase# XCP13-2	168.65
74538	FINANCIAL INFORMATION INC	1959000 dated 02/05/13	895.00
74544	GREY HOUSE PUBLISHING	P.O.#29270 ship date 01/15/13	190.00
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/11/13	195.00
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/15/13	579.35
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/15/13	17.46
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/15/13	50.92
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/17/13	121.54
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/18/13	95.78
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/18/13	194.33
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/19/13	705.04
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/19/13	80.67
75224	INGRAM LIBRARY SERVICES	20C0083 dated 02/20/13	610.08
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/20/13	37.90
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/21/13	76.94
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/21/13	23.90
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/22/13	197.24
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/22/13	138.56
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/25/13	741.99
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/25/13	22.84
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/25/13	210.67
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/25/13	78.74
75225	INGRAM LIBRARY SERVICES	20C0083 dated 02/25/13	15.25
75227	INGRAM LIBRARY SERVICES	20C0083 dated 02/26/13	301.18
75227	INGRAM LIBRARY SERVICES	20C0083 dated 02/26/13	13.22
75227	INGRAM LIBRARY SERVICES	20C0083 dated 02/26/13	202.00
75227	INGRAM LIBRARY SERVICES	20C0083 dated 02/26/13	23.34
75227	INGRAM LIBRARY SERVICES	20C0083 dated 02/27/13	17.46
75227	INGRAM LIBRARY SERVICES	20C0083 dated 02/27/13	22.90
75227	INGRAM LIBRARY SERVICES	20C0083 dated 02/28/13	70.11
75227	INGRAM LIBRARY SERVICES	20C0083 dated 02/28/13	146.37
75227	INGRAM LIBRARY SERVICES	20C0083 dated 02/28/13	433.09
75227	INGRAM LIBRARY SERVICES	20C0083 dated 03/01/13	1,088.08
75228	INGRAM LIBRARY SERVICES	20C0083 dated 03/01/13	713.40

	75228 INGRAM LIBRARY SERVICES	20C0083 dated 03/05/13	120.48	
	75228 INGRAM LIBRARY SERVICES	20C0083 dated 03/05/13	854.11	
	75228 INGRAM LIBRARY SERVICES	20C0083 dated 03/05/13	11.90	
	75228 INGRAM LIBRARY SERVICES	20C0083 dated 03/07/13	33.15	
	75228 INGRAM LIBRARY SERVICES	20C0083 dated 03/07/13	45.50	
	75249 INGRAM LIBRARY SERVICES	20C0083 dated 03/03/13	154.26	
	75249 INGRAM LIBRARY SERVICES	20C0083 dated 03/08/13	1,106.95	
	75249 INGRAM LIBRARY SERVICES	20C0083 dated 03/08/13	41.05	
	75249 INGRAM LIBRARY SERVICES	20C0083 dated 03/08/13	11.90	
	75249 INGRAM LIBRARY SERVICES	20C0083 dated 03/11/13	164.37	
	75249 INGRAM LIBRARY SERVICES	20C0083 dated 03/12/13	418.12	
	75249 INGRAM LIBRARY SERVICES	20C0083 dated 03/13/13	220.53	
01-201-29-390100-028	***BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**11,684.69**
	75247 KATHERINE STRINGER	NJLA Mini-Conference attendee K Stringer	52.50	
01-201-29-390100-034	***CONFERENCE EXPENSES***	**TOTAL FOR ACCOUNT**		**52.50**
	74549 W.B. MASON COMPANY INC	C1033751 dated 02/11/13; Order#S00988794	-12.16	
	74549 W.B. MASON COMPANY INC	C1033751 dated 02/12/13; Order#15767557	172.58	
	74549 W.B. MASON COMPANY INC	C1033751 dated 02/13/13; Order#S00998441	-46.28	
	74549 W.B. MASON COMPANY INC	C1033751 dated 02/14/13; Order#S00997455	42.36	
01-201-29-390100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**156.50**
	74548 UNITED PARCEL SERVICE	708309 dated 02/23/13	12.90	
	74548 UNITED PARCEL SERVICE	708309 dated 03/02/13	82.09	
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	663.82	
01-201-29-390100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**758.81**
	74543 GAYLORD BROS., INC.	701393 dated 02/21/13; Confirm Replaceme	60.56	
01-201-29-390100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**60.56**
	74546 MUNICIPAL CAPITAL CORP	Contract#9723 - (2) Ricoh MPC3502 Digita	1,657.12	
	74546 MUNICIPAL CAPITAL CORP	Contract#9725 - (2) Ricoh MP4002SP Digit	1,333.12	
01-201-29-390100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**2,990.24**
	67052 CCH INC	069004202 dated 11/01/12	1,500.00	
	62150 GALE	116418 dated 06/19/12	24.79	
	62150 GALE	116418 dated 06/20/12	80.77	
	62150 GALE	116418 dated 06/20/12	50.38	
	62150 GALE	116418 dated 06/25/12	26.39	
	62150 GALE	116418 dated 06/27/12	26.39	
	62150 GALE	116418 dated 07/01/12	726.81	
	71993 LEXIS NEXIS	1348K8 dated 12/31/12	186.00	
01-203-29-390100-028	***(2012) BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**2,621.53**
	74533 SUPER FOODTOWN	9732856930 Missing receipts from May 16,	10.98	
	74533 SUPER FOODTOWN	9732856930 Missing receipts from jUNE 08	13.31	
	74533 SUPER FOODTOWN	9732856930 Missing receipts from July 06	21.77	
01-203-29-390100-095	***(2012) OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**46.06**
	60485 M A I N INC	Domain Registration renewal	19.34	
01-203-29-390100-164	***(2012) OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**19.34**
				==========
TOTAL for County Library				**18,390.23**

County Superintendent of Schoo

	74691 W.B. MASON COMPANY INC	SELF INK SIGNATURE STAMPS	52.00	
	74691 W.B. MASON COMPANY INC	DATE STAMP W/MESSAGE	39.75	
01-201-29-392100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**91.75**
	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	72.30	

01-201-29-392100-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**72.30**
	74690 DEER PARK	0434565933	1/15/13-2/14/13	12.54	
01-201-29-392100-162	***FURNITURE & FIXTURES***		**TOTAL FOR ACCOUNT**		**12.54**
					==========
	TOTAL for County Superintendent of Schoo				**176.59**

Contribution to County College

	75769 COUNTY COLLEGE OF MORRIS	2ND HALF 3/13 OPERATING BUDGET		568,256.75	
	75781 COUNTY COLLEGE OF MORRIS	1ST HALF 4/13 OPERATING BUDGET		568,256.75	
01-201-29-395100-090	***EXPENDITURES***		**TOTAL FOR ACCOUNT**		**1,136,513.50**
					==========
	TOTAL for Contribution to County College				**1,136,513.50**

Rutgers Extension Service

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL		125.74	
01-201-29-396100-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**125.74**
	74980 RICOH AMERICAS CORPORATION	157313 3/1-31/13 Copier rental		678.94	
01-201-29-396100-163	***OFFICE MACHINES***		**TOTAL FOR ACCOUNT**		**678.94**
	71728 ATLANTIC TOMORROWS OFFICE	I013053 CLICKS USED FROM 9/30-12/29/12 C		322.92	
01-203-29-396100-069	***(2012) PRINTING***		**TOTAL FOR ACCOUNT**		**322.92**
					==========
	TOTAL for Rutgers Extension Service				**1,127.60**

Rmb Out of Cty Two Yr Coll

	75742 RARITAN VALLEY COMMUNITY	Spring 2013 Chargeback for Chris Daquila		633.20	
	75743 SUSSEX COUNTY COMMUNITY COLLEGE	Spring 2013 Chargeback for Meghan Dresen		4,608.00	
	75744 ESSEX COUNTY COLLEGE	Spring 2013 Chargeback for Hirendra Bakh		2,421.65	
01-201-29-397100-090	***RMB OUT OF CTY TWO YR COLL EXPENDITURES***		**TOTAL FOR ACCOUNT**		**7,662.85**
					==========
	TOTAL for Rmb Out of Cty Two Yr Coll				**7,662.85**

Cont M.C. School of Tech

	75780 MC VOCATIONAL SCHOOL DISTRICT	4/13 DISTRICT TAXES TO BE RAISED		217,497.67	
01-201-29-400100-090	***CONT M.C. SCHOOL OF TECH EXPENDITURES***		**TOTAL FOR ACCOUNT**		**217,497.67**
					==========
	TOTAL for Cont M.C. School of Tech				**217,497.67**

Fire and Police Academy

	75868 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL		23.24	
01-201-29-407100-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**23.24**
					==========
	TOTAL for Fire and Police Academy				**23.24**

Utilities

	74977 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE		202.97	
	74977 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG		200.74	
	74977 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG		93.79	
	74977 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE		79.87	

	74977 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	140.76	
	74977 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	119.76	
	74978 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	386.54	
	74978 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	153.46	
	74978 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	230.23	
	75504 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 2/28/13	582.05	
	75495 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 3/11/13	21.84	
	75498 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 3/13/13	15.35	
	75497 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 3/13/13	78.77	
	75499 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 3/5/2013	39.05	
	75500 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 3/13/13	60.78	
	75494 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 3/11/13	21.96	
01-201-31-430100-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**2,427.92**
	75293 FLEET SERVICES	ACCT #0431-00-448418-4 3/15/13	333.10	
	75770 NATIONAL FUEL OIL INC.	FUEL CHARGES 2/13	74,422.89	
01-201-31-430100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**74,755.99**
	75539 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 02-04-13	402.87	
	75541 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 02-13-13	990.12	
	75229 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	38,035.10	
01-201-31-430100-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**39,428.09**
	74598 VERIZON CABS	201 M55-5534 968 2/25 E911fiber link (2/	2,229.12	
	74688 VERIZON	Account 973 829-6269 149 51Y 3/04/13	1,335.20	
	75554 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.11	
	75642 VERIZON	973 267-4026 874 69Y 3/19/12	78.98	
	75643 VERIZON	973 267-2255 164 81Y 3/19/13	35.32	
	74570 VERIZON BUSINESS	Y2618812, 2/10 for January Mgt Network	3,324.73	
	75203 VERIZON	973 361-0398 892 16Y, 3/1/13, (3/1-3/31/	111.59	
	75203 VERIZON	973 455-1700 480 36Y, 3/1/13, (3/2-4/1/1	109.39	
	75203 VERIZON	973 328-3165 445 58Y, 3/4/13, (3/4-4/3/1	31.23	
	75203 VERIZON	973 829-0312 882 15Y, 3/4/13, Randolph O	65.11	
	75203 VERIZON	973 299-6835 828 04Y, 3/10/13, Boonton T	31.23	
	75203 VERIZON	973 584-2050 195 53y 3/11/13, MT ROAD,	27.53	
	75579 VERIZON	Verizon Bill 973-539-6466 621 55Y 3/16/	65.08	
	75559 VERIZON	973 292-0327 155 30Y 3/07/13	30.31	
	75205 VERIZON BUSINESS	Y2618812, 3/10 for February Mgt Network	3,324.19	
01-201-31-430100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**10,864.12**
				==========
	TOTAL for Utilities			**127,476.12**

Nutrition

	75379 ALLEN PAPER & SUPPLY CO	Lemon one step cleaner.	56.70	
	75379 ALLEN PAPER & SUPPLY CO	Elite bleach.	65.88	
	75379 ALLEN PAPER & SUPPLY CO	Lemon Joy	166.76	
	75379 ALLEN PAPER & SUPPLY CO	Medium Scrubbing Sponge	50.56	
	75379 ALLEN PAPER & SUPPLY CO	Brillo Hotel Size	76.24	
	75062 ALLEN PAPER & SUPPLY CO	Digital Thermometes.	405.00	
01-201-41-716100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**821.14**
	75770 NATIONAL FUEL OIL INC.	FUEL CHARGES 2/13	4,124.25	
01-201-41-716100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**4,124.25**
	74307 CENTURYLINK	Monthly Service Charge. February 19,2013	39.04	
	75358 VERIZON	201 Z43-6536 999 73Y 3/01/13 Monthly Se	827.70	
01-201-41-716100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**866.74**
				==========
	TOTAL for Nutrition			**5,812.13**

ALPN

	75784 COUNTY OF MORRIS	PEER GRP RMB AGING SALARY BUDGET	80,292.00	
01-201-41-759000-063	***ALPN PEER GROUPING***	**TOTAL FOR ACCOUNT**		**80,292.00**
				==========
TOTAL for ALPN				**80,292.00**

Capital Improvement Fund

	75730 COUNTY OF MORRIS	TRANSFER OF CAPITAL IMPROVEMENTS 2013 BU	1,600,000.00	
01-201-44-915100-090	***CAPITAL IMPROVEMENT FUND EXPENDITURES***	**TOTAL FOR ACCOUNT**		**1,600,000.00**
				==========
TOTAL for Capital Improvement Fund				**1,600,000.00**

Grant Fund

Bio-Terrorism Grant

	75196 ARLENE STOLLER	Reimbursement-NACCHO Conference	713.84	
	73826 TSI INCORPORATED	Item # 8016 Isopropyl Alcohol	110.00	
	73826 TSI INCORPORATED	Freight	8.55	
	74707 STAPLES BUSINESS ADVANTAGE	customer NYC 1054187 invoice dated 3/5/1	735.60	
	74241 TSI INCORPORATED	CL 8020 clean & calibrate PortaCount	710.00	
	74241 TSI INCORPORATED	Cl 8095 clean & calibrate N95 Companion	160.00	
	74241 TSI INCORPORATED	FREIGHT	35.00	
	75867 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	28.53	
02-213-41-718305-391	***PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13***	**TOTAL FOR ACCOUNT**		**2,501.52**
				==========
TOTAL for Bio-Terrorism Grant				**2,501.52**

TANF

	75009 AT&T		3.34	
	75010 VERIZON		6.50	
02-213-41-741015-392	***TANF STATE SHARE***	**TOTAL FOR ACCOUNT**		**9.84**
				==========
TOTAL for TANF				**9.84**

General Assistance

	75009 AT&T		2.51	
	75010 VERIZON		4.87	
02-213-41-741020-392	***GENERAL ASSISTANCE STATE SHARE***	**TOTAL FOR ACCOUNT**		**7.38**
				==========
TOTAL for General Assistance				**7.38**

WIA: Adult

	75108 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	475.30	
	75009 AT&T		7.52	
	75010 VERIZON		14.62	
	75487 WILLIAM PATERSON UNIVERSITY	[redacted]	1,739.21	
	75488 WILLIAM PATERSON UNIVERSITY	[redacted]	1,185.00	
	75867 COUNTY OF MORRIS	2ND HALF 3/13 METERED MAIL	168.55	
02-213-41-742005-391	***WIA: ADULT FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**3,590.20**

				==========
	TOTAL for WIA: Adult			**3,590.20**

WIA: Disclocated Worker

	75009 AT&T	030 515 8956 001 2/27/13 973-383-1048	22.14	
	75486 M.C. SCHOOL OF TECHNOLOGY	[redacted]	849.52	
	75011 RUTGERS CENTER FOR CONTINUING	[redacted]	1,684.00	
	75010 VERIZON	973 328-1935 826 97Y March 04, 2013	43.06	
	75012 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	485.00	
02-213-41-742010-391	***WIA: DISCLOCATED WORKER FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**3,083.72**
				==========
	TOTAL for WIA: Disclocated Worker			**3,083.72**

WIA: Youth

	75009 AT&T		6.27	
	75010 VERIZON		12.18	
02-213-41-742020-391	***WIA: YOUTH FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**18.45**
				==========
	TOTAL for WIA: Youth			**18.45**

DEPARTMENT 752220

	75181 THE EDUCATIONAL CENTER	26 Hours for Villagra @ $65.00	1,690.00	
	75181 THE EDUCATIONAL CENTER	32 Hours for Atehortua @ $65.00	2,080.00	
02-213-41-752220-392	***SCP-PROGRAM SERVICES (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**3,770.00**
				==========
	TOTAL for DEPARTMENT 752220			**3,770.00**

DEPARTMENT 758210

	75059 BOROUGH OF BUTLER	2012 Butler Municipal Alliance Q4 Expend	2,503.56	
	75360 TOWNSHIP OF MORRIS	2012 Morristown/Morris Twp. Municipal Al	14,996.57	
02-213-41-758210-392	***MUNICIPAL ALLIANCE (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**17,500.13**
				==========
	TOTAL for DEPARTMENT 758210			**17,500.13**

DEPARTMENT 777110

	75351 PATRICIA STEWART	Floor Lamp for Victim Witness Waiting/In	164.73	
02-213-41-777110-392	***VICTIM WIT ADVSUPP(11/01/10-XT 4/30/13)***	**TOTAL FOR ACCOUNT**		**164.73**
				==========
	TOTAL for DEPARTMENT 777110			**164.73**

MAPS

	75770 NATIONAL FUEL OIL INC.	FUEL CHARGES 2/13	11,995.23	
02-213-41-786305-392	***MAPS (1/1/13-12/31/13)***	**TOTAL FOR ACCOUNT**		**11,995.23**
				==========
	TOTAL for MAPS			**11,995.23**

NYS&W Bicycle/Pedestrian Path

	74901 THE RBA GROUP INC.	Professional services rendered concernin	13,333.93	
02-213-41-790015-391	***FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**13,333.93**

					==========
	TOTAL for NYS&W Bicycle/Pedestrian Path				**13,333.93**

DEPARTMENT 793305

	75095 VANASSE HANGEN BRUSTLIN INC.	CAF#49487	Professional Services MC NJ 1	16,709.73	
02-213-41-793305-391	***SUBREGIONAL STUDIES PRG (7/1/11-6/30/13)***		**TOTAL FOR ACCOUNT**		**16,709.73**
					==========
	TOTAL for DEPARTMENT 793305				**16,709.73**

Police & Fire Training

	74187 A-V SERVICES, INC.	Sharp Lamps		620.00	
	74187 A-V SERVICES, INC.	Sony Lamp		186.00	
	74187 A-V SERVICES, INC.	General Administration Charge		51.00	
	74187 A-V SERVICES, INC.	Freight		36.00	
02-213-41-803805-392	***STATE SHARE***		**TOTAL FOR ACCOUNT**		**893.00**
					==========
	TOTAL for Police & Fire Training				**893.00**

FY08 SCAAP

	74260 SAINT CLARE'S HOSPITAL	MEDICAL CARE FOR M.BROWN DATED 12.20.12		10,812.76	
02-213-41-806815-391	***FY08 SCAAP FEDERAL SHARE***		**TOTAL FOR ACCOUNT**		**10,812.76**
					==========
	TOTAL for FY08 SCAAP				**10,812.76**

E-911 Consolidation

	75534 USA ARCHITECTS PLANNERS &	Professional Architectural and Engineeri		10,510.00	
02-213-41-860935-392	***STATE SHARE***		**TOTAL FOR ACCOUNT**		**10,510.00**
					==========
	TOTAL for E-911 Consolidation				**10,510.00**

County Capital

Improvement Historic Speedwell

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES		9.47	
04-216-55-951129-909	***MISCELLANEOUS - OTHER***		**TOTAL FOR ACCOUNT**		**9.47**
					==========
	TOTAL for Improvement Historic Speedwell				**9.47**

Improvemnts Historic Speedwell

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES		3.79	
04-216-55-951159-909	***MISCELLANEOUS - OTHER***		**TOTAL FOR ACCOUNT**		**3.79**
					==========
	TOTAL for Improvemnts Historic Speedwell				**3.79**

Acq & Upgrade Library System

	73385 ENTERASYS NETWORKS	Newtwork Equipment as per Quote		31,086.84	
04-216-55-952973-940	***HARD COSTS***		**TOTAL FOR ACCOUNT**		**31,086.84**

				==========
	TOTAL for Acq & Upgrade Library System			**31,086.84**

Bridge Design & Constr Proj

	75503 CHRISTOPHER P STATILE PA	Provide Engineering Services for the emb	870.00	
	75507 CHERRY WEBER & ASSOC. PC	Construction Inspection services for the	15,741.20	
	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	15.15	
04-216-55-953027-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**16,626.35**
				==========
	TOTAL for Bridge Design & Constr Proj			**16,626.35**

Emerg Training Fac/Fire&Police

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	1.51	
04-216-55-953069-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**1.51**
	74684 INFRARED SERVICES INC	GROUND PENETRATING RADAR ANALYSIS/ 03-04	995.00	
04-216-55-953069-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**995.00**
				==========
	TOTAL for Emerg Training Fac/Fire&Police			**996.51**

Roof Rplmnt at Var Cty Fac

	75546 HIGH GRADE CONTRACTING	RE: 2 EXECUTIVE DR/ SLATE REPAIRS-	400.00	
	75546 HIGH GRADE CONTRACTING	RE: 8 CT ST/ SIDING REPAIRS/ 03-18-13	600.00	
	75546 HIGH GRADE CONTRACTING	RE: 560 W, HANOVER AVE./ REMOVE REMAINDE	1,500.00	
04-216-55-953076-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**2,500.00**
				==========
	TOTAL for Roof Rplmnt at Var Cty Fac			**2,500.00**

Abatmnt/demol-Fac on Greystone

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	37.86	
04-216-55-953087-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**37.86**
				==========
	TOTAL for Abatmnt/demol-Fac on Greystone			**37.86**

Rplmt generator-Adm/Rcrd Bld

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	6.06	
04-216-55-953099-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**6.06**
				==========
	TOTAL for Rplmt generator-Adm/Rcrd Bld			**6.06**

Upgrd Fire/Sprnklr Sys-var fac

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	6.06	
04-216-55-953132-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**6.06**
				==========
	TOTAL for Upgrd Fire/Sprnklr Sys-var fac			**6.06**

Renov CentralAveBldg Greystone

	75531 THE MUSIAL GROUP PA	Final design and construction documents	950.00	
	75533 THE MUSIAL GROUP PA	Construction Inspection for Phase 2 Reha	4,760.00	
	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	11.36	

04-216-55-953146-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**5,721.36**
				==========
TOTAL for Renov CentralAveBldg Greystone				**5,721.36**

Road Design/Construction

	75091 R.S. KNAPP CO. INC.	James Street & Newark Pompton Turnpike p	615.55	
	75091 R.S. KNAPP CO. INC.	James Street & Newark Pompton Turnpike p	558.31	
	75091 R.S. KNAPP CO. INC.	Hillside Avenue & Route 10 plans and spe	888.80	
	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	106.02	
04-216-55-953165-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**2,168.68**
				==========
TOTAL for Road Design/Construction				**2,168.68**

Roof Replacement Various Facil

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	20.82	
04-216-55-953172-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**20.82**
				==========
TOTAL for Roof Replacement Various Facil				**20.82**

DEPARTMENT 953193

	75530 EPIC MANAGEMENT INC.	Construction Management Services for the	21,037.00	
04-216-55-953193-909	***DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX***	**TOTAL FOR ACCOUNT**		**21,037.00**
				==========
TOTAL for DEPARTMENT 953193				**21,037.00**

DEPARTMENT 953205

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	4.16	
04-216-55-953205-909	***REPLACE HEATING/VENTILATING/AC-VAR FACIL***	**TOTAL FOR ACCOUNT**		**4.16**
	75641 LIBERTY MECHANICAL CONTRACTORS, INC	CHILLER REPLACEMENT - A&R BLDG/ 03-19-13	14,315.14	
04-216-55-953205-951	***REPLACE HEATING/VENTILATING/AC-VAR FACIL***	**TOTAL FOR ACCOUNT**		**14,315.14**
				==========
TOTAL for DEPARTMENT 953205				**14,319.30**

DEPARTMENT 953215

	75640 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING -COURTHOUSE / 03-19-1	2,720.00	
	75640 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING -COURTHOUSE / 03-26-1	2,890.00	
	75640 PANCIELLO CONSTRUCTION LLC	RE: BRICK POINTING -COURTHOUSE / 04-01-1	2,720.00	
04-216-55-953215-951	***RESTORE BRICKFACADE/SIDEWLKS-BLDGGROUNDS***	**TOTAL FOR ACCOUNT**		**8,330.00**
				==========
TOTAL for DEPARTMENT 953215				**8,330.00**

DEPARTMENT 953221

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	26.50	
04-216-55-953221-909	***INITIAL COSTS - RENOV CENTRALAVE COMPLEX***	**TOTAL FOR ACCOUNT**		**26.50**
				==========
TOTAL for DEPARTMENT 953221				**26.50**

DEPARTMENT 953225

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	189.31	
04-216-55-953225-909	***BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC***	**TOTAL FOR ACCOUNT**		**189.31**
				==========
TOTAL for DEPARTMENT 953225				**189.31**

DEPARTMENT 953235

	75514 ROBINSON AERIAL SURVEYS, INC.	Professional services for Courthouse Fir	21,274.70	
	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	11.36	
04-216-55-953235-909	***UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL***	**TOTAL FOR ACCOUNT**		**21,286.06**
				==========
TOTAL for DEPARTMENT 953235				**21,286.06**

DEPARTMENT 953259

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	227.18	
04-216-55-953259-909	***RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL***	**TOTAL FOR ACCOUNT**		**227.18**
	74861 POP-A-LOCK OF NORTHERN NJ	NP 18 Core	160.00	
	74861 POP-A-LOCK OF NORTHERN NJ	NP 18 Key	60.00	
	74859 POP-A-LOCK OF NORTHERN NJ	For CAC Project NP-04 core small format	40.00	
	74859 POP-A-LOCK OF NORTHERN NJ	NP-04 KEY:Interchangeable Core Key Dupli	60.00	
	74859 POP-A-LOCK OF NORTHERN NJ	Shipping and handling	10.00	
	74860 POP-A-LOCK OF NORTHERN NJ	Installed CA-03 as per invoice - Arrow G	1,072.72	
	74860 POP-A-LOCK OF NORTHERN NJ	Service Call	85.00	
	74860 POP-A-LOCK OF NORTHERN NJ	On Site Labor and Service - 5 hours	425.00	
04-216-55-953259-951	***RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL***	**TOTAL FOR ACCOUNT**		**1,912.72**
				==========
TOTAL for DEPARTMENT 953259				**2,139.90**

DEPARTMENT 953264

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	189.31	
04-216-55-953264-909	***DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK***	**TOTAL FOR ACCOUNT**		**189.31**
				==========
TOTAL for DEPARTMENT 953264				**189.31**

DEPARTMENT 953266

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	22.72	
04-216-55-953266-909	***COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS***	**TOTAL FOR ACCOUNT**		**22.72**
				==========
TOTAL for DEPARTMENT 953266				**22.72**

DEPARTMENT 953269

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	22.72	
04-216-55-953269-909	***BRIDGE DESIGN/CONSTR - VAR LOCATIONS***	**TOTAL FOR ACCOUNT**		**22.72**
				==========
TOTAL for DEPARTMENT 953269				**22.72**

DEPARTMENT 953270

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	15.15	
04-216-55-953270-909	***ROAD DESIGN/CONSTRUC - VAR LOCATIONS***	**TOTAL FOR ACCOUNT**		**15.15**
				==========

	TOTAL for DEPARTMENT 953270			**15.15**

DEPARTMENT 953275

	75641 LIBERTY MECHANICAL CONTRACTORS, INC	CHILLER REPLACEMENT - A&R BLDG/ 03-13-13	10,282.29	
04-216-55-953275-951	***HVAC EQUIP VAR BLDGS - BLDGS & GROUNDS***	**TOTAL FOR ACCOUNT**		**10,282.29**
				==========
	TOTAL for DEPARTMENT 953275			**10,282.29**

DEPARTMENT 953282

	74621 CAPOZZI OVERHEAD DOORS, INC.	WO67834/ RE: A & R BLDG/ 12-07-12	554.79	
	74621 CAPOZZI OVERHEAD DOORS, INC.	RE: WHARTON GRG/ 12-07-12	544.00	
	74621 CAPOZZI OVERHEAD DOORS, INC.	WO68108/ RE: CTY GRG/ 01-11-13	325.00	
	74621 CAPOZZI OVERHEAD DOORS, INC.	WO68189/ RE: W & M/ 01-11-13	400.80	
	74621 CAPOZZI OVERHEAD DOORS, INC.	WO68146/ RE: WHARTON GRG/ 01-11-13	260.00	
04-216-55-953282-951	***DOOR REPLACMNT VAR FACIL-BLDGS & GROUNDS***	**TOTAL FOR ACCOUNT**		**2,084.59**
				==========
	TOTAL for DEPARTMENT 953282			**2,084.59**

Var Improvemnts to Morris View

	73996 ROYAL COMMUNICATIONS INC.	Motorola CP 200 Radios w/Charger & Progr	2,920.00	
	73996 ROYAL COMMUNICATIONS INC.	Motorola CP 200 Gang Charger	415.00	
	73996 ROYAL COMMUNICATIONS INC.	2-Way Radio Batteries #NJN-9858	550.00	
04-216-55-955173-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**3,885.00**
				==========
	TOTAL for Var Improvemnts to Morris View			**3,885.00**

DEPARTMENT 955201

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	9.47	
04-216-55-955201-909	***IMPROVEMENTS TO MORRIS VIEW***	**TOTAL FOR ACCOUNT**		**9.47**
				==========
	TOTAL for DEPARTMENT 955201			**9.47**

DEPARTMENT 955244

	63259 DIRECT SUPPLY INC	29406, 8/9/12	204.99	
	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	18.93	
04-216-55-955244-909	***IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR***	**TOTAL FOR ACCOUNT**		**223.92**
				==========
	TOTAL for DEPARTMENT 955244			**223.92**

DEPARTMENT 955268

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	3.79	
04-216-55-955268-909	***VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV***	**TOTAL FOR ACCOUNT**		**3.79**
				==========
	TOTAL for DEPARTMENT 955268			**3.79**

DEPARTMENT 962230

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	15.15	
04-216-55-962230-909	***CONTINUE FIBERPROJ-LIBRARY/ARBORETM/JAIL***	**TOTAL FOR ACCOUNT**		**15.15**
	73385 ENTERASYS NETWORKS	Newtwork Equipment as per Quote	107,167.97	

04-216-55-962230-955	***CONTINUE FIBERPROJ-LIBRARY/ARBORETM/JAIL***	**TOTAL FOR ACCOUNT**		**107,167.97**
				==========
TOTAL for DEPARTMENT 962230				**107,183.12**

DEPARTMENT 962231

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	34.83	
04-216-55-962231-909	***ACQ NEW & REPLACEMENT COMPUTERS FOR IT***	**TOTAL FOR ACCOUNT**		**34.83**
	73729 APPLE INC	iPad w/Retina, WiFi,VZW, 64GB-Black	829.00	
	73528 DELL MARKETING L.P.	Dell Latitude E5430	1,397.63	
04-216-55-962231-955	***ACQ NEW & REPLACEMENT COMPUTERS FOR IT***	**TOTAL FOR ACCOUNT**		**2,226.63**
				==========
TOTAL for DEPARTMENT 962231				**2,261.46**

DEPARTMENT 962267

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	37.86	
04-216-55-962267-909	***COMPUTER EQUIP PURCHASE - IT***	**TOTAL FOR ACCOUNT**		**37.86**
				==========
TOTAL for DEPARTMENT 962267				**37.86**

DEPARTMENT 963232

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	19.46	
04-216-55-963232-909	***ACQ COMPUTERAIDEDDISPATCH/RECORDSMGMTSYS***	**TOTAL FOR ACCOUNT**		**19.46**
				==========
TOTAL for DEPARTMENT 963232				**19.46**

DEPARTMENT 963248

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	104.50	
	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	109.10	
	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	72.74	
04-216-55-963248-909	***REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY***	**TOTAL FOR ACCOUNT**		**286.34**
				==========
TOTAL for DEPARTMENT 963248				**286.34**

DEPARTMENT 968288

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	90.87	
04-216-55-968288-909	***VAR CAPITAL PROJECTS-MC SCHOOL OF TECH***	**TOTAL FOR ACCOUNT**		**90.87**
				==========
TOTAL for DEPARTMENT 968288				**90.87**

DEPARTMENT 969283

	75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	56.79	
04-216-55-969283-909	***HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM***	**TOTAL FOR ACCOUNT**		**56.79**
				==========
TOTAL for DEPARTMENT 969283				**56.79**

Motor Vehicle Fines

	75785 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	564,784.91	
13-290-56-575701-888	***MOTOR VEHICLE FINES***	**TOTAL FOR ACCOUNT**		**564,784.91**
				==========
	TOTAL for Motor Vehicle Fines			**564,784.91**

Weights & Measures

	75786 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	75,652.98	
13-290-56-575801-888	***WEIGHTS & MEASURES***	**TOTAL FOR ACCOUNT**		**75,652.98**
				==========
	TOTAL for Weights & Measures			**75,652.98**

DEPARTMENT 578001

	75727 COUNTY OF MORRIS	RMB CURRENTY FOR COMPENSATED ABSENCE PAY	19,167.12	
13-290-56-578001-888	***ACCUMULATED ABSENCES***	**TOTAL FOR ACCOUNT**		**19,167.12**
				==========
	TOTAL for DEPARTMENT 578001			**19,167.12**

County Clerk $1.00 Fund

	55076 MUNICIPAL CAPITAL CORP	savin MP C3002 #416035 paper feed unit p	881.58	
	51726 MUNICIPAL CAPITAL CORP	savin C9130V#415464 lcit pb3110 V#415453	881.58	
13-290-56-578401-888	***COUNTY CLERK $1.00 FUND***	**TOTAL FOR ACCOUNT**		**1,763.16**
				==========
	TOTAL for County Clerk $1.00 Fund			**1,763.16**

Dedicated Open Space Taxes

	75306 BARBARA MURRAY	Refreshments for the OSTFC meetings Dec.	67.46	
13-290-56-580550-888	***DEDICATED OPEN SPACE TAXES***	**TOTAL FOR ACCOUNT**		**67.46**
				==========
	TOTAL for Dedicated Open Space Taxes			**67.46**

Total to be paid from Fund 01 Current Fund	**12,884,259.24**
Total to be paid from Fund 02 Grant Fund	**94,900.62**
Total to be paid from Fund 04 County Capital	**253,186.73**
Total to be paid from Fund 13 Dedicated Trust	**661,435.63**

	13,893,782.22