

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25268 - A & A FINE FOODS INC.	PO 70708 Food for General election	274.75	274.75
13191 - AW DIRECT	PO 69902 SHOP SUPPLIES	384.32	384.32
24764 - A-V SERVICES, INC.	PO 70893 Audio-Visual Equipment	1,200.00	1,200.00
12708 - A.R.T. AGENCY, INC	PO 70299 Transcript	657.36	657.36
10306 - ACE HEALTHCARE TRAINING	PO 70982 CAF - 10306-38	1,500.00	
	PO 71132 CAF - 10306-812	3,200.00	
	PO 71144 CAF - 10306-829	3,200.00	
	PO 71736 CAF - 10306-841	993.20	
	PO 71737 CAF - 10306-813	1,205.20	10,098.40
3030 - ACME AMERICAN REPAIRS INC.	PO 70344 CAF - Kitchen Equipment	2,750.00	
	PO 70345 CAF - Kitchen Equipment Maintenance	900.00	
	PO 71686 CAF - Kitchen Equipment	314.79	
	PO 72298 Contract Charges	2,393.00	6,357.79
7989 - ADVANCED VASCULAR ASSOCIATES	PO 70930 Medical Treatment	233.39	233.39
4752 - AES-NJ COGEN CO INC	PO 71687 Electric	3,314.03	3,314.03
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 71709 Resident Activities	273.67	
	PO 72312 Resident Activities	158.46	432.13
7122 - AGL WELDING SUPPLY CO INC	PO 71688 Nursing Equipment Rental	700.00	700.00
2894 - AGNES MOLLAHAN	PO 72279 Medicare B Reimbursement July, 2012	599.40	599.40
1387 - ATLANTIC HEALTH SYSTEM	PO 63258 Resident Testing	389.40	389.40
12835 - AIR BRAKE & EQUIPMENT	PO 70650 TRUCK PARTS	184.46	
	PO 71782 TRUCK PARTS	135.00	319.46
24850 - AKUA OPOMEA ABEBRESE	PO 72476 Nursing Services~Per Diem	3,578.40	3,578.40
10024 - ALBERT ANDERSON	PO 72213 Medicare B Reimbursement July, 2012	599.40	599.40
8985 - ALBERTSON INC	PO 70703 Supplemental Grocery supplies	195.66	195.66
12860 - ALFRE INC.	PO 70574 CAF - Chapter 51 Funding ALFRE CH51	6,120.00	6,120.00
15703 - ALFRED LAVERTY	PO 72260 Medicare B Reimbursement July, 2012	599.40	599.40
17710 - ALFRED SMITH	PO 72163 Medicare B Reimbursement July, 2012	599.40	599.40
7170 - ALL BRAND SUPPLY	PO 70894 Chemicals & Sprays	544.10	544.10
10216 - ALL CLEAN JANITORIAL	PO 68019 Janitorial Supplies, Chemicals & Sp	697.20	
	PO 70939 Chemicals~Sprays & Janitorial Suppl	668.52	1,365.72
1219 - ALL-STAR IDENTIFICATION	PO 71226 ID SUPPLIES	955.00	955.00
12884 - ALLEN PAPER & SUPPLY CO	PO 71362 Paper Products	390.34	
	PO 71296 CLEANING SUPPLIES	73.50	
	PO 71770 CLEANING SUPPLIES	56.71	520.55
10844 - ALLSTATE OFFICE INTERIOR INC	PO 70440 REPL CARPET	14,628.60	14,628.60
10587 - ALM MEDIA LLC	PO 71060 NJ Law Journal Subscriptions	1,554.00	1,554.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 70651 TRUCK PARTS	300.00	300.00
24223 - AMERICAN PLANNING ASSOCIATION	PO 66667 Registration for 4 Employees for th	600.00	600.00
1546 - AMERICAN VENDING COFFEE	PO 72467 coffe Invoice	85.00	85.00
13009 - AMERICAN WEAR INC.	PO 70084 American Wear Invoice #659645 & 659	358.00	
	PO 70652 CAF - Uniforms & Mat Rental	491.49	849.49
11755 - AMY ARCHER	PO 71834 Insurance reimb. for 1/13 to 6/13	72.00	72.00
6072 - ANA ROSARIO	PO 72415 2012 WORK BOOTS - NIGHT CREW	90.00	90.00
24011 - ANDOVER TOWNSHIP	PO 69387 DRE Grant Reimbursement	990.00	990.00
24011 - ANDOVER TOWNSHIP	PO 71411 DRE Grant Reimbursement	3,795.00	3,795.00
9800 - ANDREA BATISTONI	PO 71073 EXPENSE VOUCHER	51.20	51.20
24778 - ANGELIKA KOMOLIBIO	PO 72477 Nursing Services~Per Diem	6,995.80	6,995.80
1461 - ANSUYA JASANI	PO 71247 Insurance reimb. for 10/12 to 12/12	36.00	
	PO 71835 Insurance reimb. for 1/13 to 6/13	72.00	108.00
13824 - ANTHEM INSTITUTE	PO 71622 CAF - 13824-321	3,200.00	
	PO 72368 CAF - 13824-540	1,657.77	4,857.77
10516 - ANTHONY DEBIASI	PO 72265 Medicare B Reimbursement July, 2012	599.40	599.40
430 - ANTOINETTE MENNELLA	PO 72282 Medicare B Reimbursement July, 2012	599.40	599.40

13079 - ARAMARK CORRECTIONAL SERVICES	PO 68362 CAF - Food Services and Food Manage	15,621.80	
	PO 68382 SOUP WARMER	295.86	15,917.66
13081 - ARC MORRIS CTY CHAPTER NJ	PO 71896 CAF - 2012 Peer Grouping Initiative	6,901.00	6,901.00
8181 - ARINTHIA CORBIN	PO 72236 Medicare B Reimbursement July, 2012	599.40	599.40
10633 - ARKIV MUSIC LLC	PO 69279 Confirm CD's	29.58	29.58
6111 - ARLENE STOLLER	PO 70857 air fare reimbursement	463.79	463.79
24211 - ARLENE WILLIAMS	PO 72149 Medicare B Reimbursement July, 2012	599.40	599.40
24781 - ARNEL P GARCIA	PO 72478 Nursing Services~Per Diem	1,568.00	1,568.00
13106 - ARTS COUNCIL OF THE MORRIS AREA	PO 70571 CAF - JJ-1202 Arts Council of the M	7,550.00	7,550.00
24763 - ASHOKKUMAR SHAH	PO 72286 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
12880 - ASSOCIATED SALES AND BAG CO.	PO 70890 Storeroom-Nursing Supplies	712.80	712.80
13142 - AT&T	PO 62406 LONG DISTANCE	34.97	
	PO 67618 Long Distance	35.47	
	PO 69138 Long Distance	35.47	105.91
4696 - AT&T	PO 70988 Nov. bill for Newton/Sussex	42.89	
	PO 72360 Telephone service	44.70	87.59
7658 - AT&T MOBILITY	PO 70198 Sim Card	36.44	
	PO 71925 Wireless Service	47.06	83.50
13152 - ATLANTIC DETROIT DIESEL	PO 69901 TRUCK PARTS	323.20	323.20
13153 - ATLANTIC HEALTH SERVICES/MMH	PO 71105 CAF - Grant in Aid funding for 2012	20,398.00	
	PO 71771 CAF - Child Health Care Services Pr	22,295.00	42,693.00
7584 - ATLANTIC HEALTH SYSTEM	PO 68713 INMATE MEDICAL CARE	15,804.20	15,804.20
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 69215 OC Spray	280.76	
	PO 70072 VEST / Jail	4,111.25	
	PO 70366 FIREARM AMMUNITION AND TARGETS	5,672.97	10,064.98
20872 - ATLANTIC TOMORROWS OFFICE	PO 69934 Color Copies	320.32	320.32
20872 - ATLANTIC TOMORROWS OFFICE	PO 70066 color copies	31.90	31.90
20872 - ATLANTIC TOMORROWS OFFICE	PO 70573 ATLANTIC TOMORROWS OFFICE COPIER 2	177.99	177.99
20872 - ATLANTIC TOMORROWS OFFICE	PO 70588 4th Qtr 2012 - Color Copies	9.20	9.20
20872 - ATLANTIC TOMORROWS OFFICE	PO 71135 MAINTENANCE CONTRACT No.64675 TASKA	221.55	221.55
20872 - ATLANTIC TOMORROWS OFFICE	PO 71392 Color print charges for two machine	334.11	334.11
20872 - ATLANTIC TOMORROWS OFFICE	PO 71689 Office Equipment Rental	814.10	814.10
11713 - ATLANTIC TRAINING CENTER	PO 71214 CPR CARD	10.00	10.00
13835 - AVIS MCINTOSH	PO 72192 Medicare B Reimbursement July, 2012	599.40	599.40
3899 - AVTECH INSTITUTE	PO 71037 CAF - 3899-707	800.00	
	PO 71150 CAF - 3899-147	1,072.00	
	PO 71152 CAF - 3899-172	1,418.66	
	PO 71153 CAF - 3899-197	2,325.33	
	PO 71155 CAF - 3899-169	2,240.00	
	PO 71156 CAF - 3899-269	1,728.00	
	PO 71365 CAF - 3899-821	2,208.00	
	PO 71509 CAF - 3899-241	1,260.00	13,051.99
3899 - AVTECH INSTITUTE	PO 71348 CAF - 3899-828	904.00	
	PO 71350 CAF - 3899-4	768.01	
	PO 71353 CAF - 3899-56	1,617.77	
	PO 71354 CAF - 3899-257	1,418.66	
	PO 71531 CAF - 3899-642	1,557.33	
	PO 71738 CAF - 3899-264	2,555.55	
	PO 71746 CAF - 3899-148	1,344.00	
	PO 71747 CAF - 3899-191	1,182.22	11,347.54
3899 - AVTECH INSTITUTE	PO 71748 CAF - 3899-165	1,429.33	
	PO 71749 CAF - 3899-113	1,050.66	
	PO 71750 CAF - 3899-332	1,418.66	
	PO 71751 CAF - 3899-358	1,173.33	
	PO 71752 CAF - 3899-299	1,448.88	
	PO 71584 CAF - 3899-127	1,088.00	
	PO 71561 CAF - 3899-628	2,293.33	
	PO 71612 CAF - 3899-4	800.00	10,702.19
3899 - AVTECH INSTITUTE	PO 72389 CAF - 3899-330	1,677.08	
	PO 72391 CAF - 3899-127	1,301.33	
	PO 72392 CAF - 3899-309	1,696.00	
	PO 72393 CAF - 3899-333	1,283.80	5,958.21
3899 - AVTECH INSTITUTE	PO 72397 CAF - 3899-241	980.00	

	PO 72398 CAF - 3899-514	1,568.00	
	PO 72399 CAF - 3899-56	441.15	2,989.15
13208 - BACH'S HOME HEALTH CARE SUPPLY	PO 70929 Wheelchair Repair	749.00	749.00
25224 - BAILEY'S TEST STRIPS &	PO 70813 Temperature Test Strips	57.00	57.00
13217 - BAKER & TAYLOR BOOKS	PO 69280 Confirm Books	1,191.98	
	PO 70589 Received books	656.43	1,848.41
12576 - BARBARA KENNEDY	PO 71836 Insurance reimb. for 1/13 to 6/13	72.00	72.00
12060 - BARKEL FLEMMING	PO 72479 Nursing Services~Per Diem	2,936.92	2,936.92
11400 - BARON HR HEALTHCARE LLC	PO 71691 CAF - Intermittent Staffing	24,161.74	
	PO 72299 CAF - Intermittent Staffing	5,514.10	
	PO 72300 CAF - Intermittent Nursing Staff ne	8,703.84	38,379.68
	PO 72209 Medicare B Reimbursement July, 2012	599.40	599.40
691 - BATTINA ALRAZI	PO 71837 Insurance reimb. for 1/13 to 6/13	72.00	72.00
11017 - BEENA P. SHAH	PO 69306 Confirm Emp, Hrs & Earnings: States	107.00	107.00
6319 - BERNAN	PO 70412 EXPENSE VOUCHER	184.30	184.30
6327 - BETH DENMEAD	PO 72210 Medicare B Reimbursement July, 2012	599.40	599.40
13166 - BETTY ATTALLAH	PO 72154 Medicare B Reimbursement July, 2012	599.40	599.40
1353 - BETTY DIXON	PO 71676 Employee Reimbursement	30.00	30.00
21327 - BEVERLY COORE	PO 69904 AUTO PARTS	1,039.49	1,039.49
23983 - BEYER FORD	PO 70653 AUTO PARTS	458.16	458.16
23983 - BEYER FORD	PO 71165 AUTO PARTS	74.98	74.98
23983 - BEYER FORD	PO 72040 CAF - JJ-1207 Big Brothers Big Sist	4,062.00	4,062.00
5260 - BIG BROTHERS BIG SISTERS OF	PO 69905 AUTO PARTS	503.00	503.00
4734 - BILL'S SERVICE CENTER	PO 71283 CAF - Labor Rates HVAC Repair and S	10,653.33	
9476 - BINSKY & SNYDER SERVICES LLC	PO 71284 CAF - Labor Rates HVAC Repair and S	125.19	
	PO 71284 CAF - Labor Rates HVAC Repair and S	150.81	
	PO 71573 CAF - Boiler Services	1,564.00	12,493.33
	PO 70926 Resident Testing	1,610.42	1,610.42
6725 - BIO- REFERENCE LABORATORIES	PO 72416 CAF - Milling and Resurfacing of CR	1,738.66	1,738.66
21042 - BIRDSALL SERVICES GROUP, INC.	PO 72152 Medicare B Reimbursement July, 2012	599.40	599.40
24192 - BOBBIE CLARY	PO 70590 Renewal America's Book Review	456.00	456.00
3647 - BOOK PAGE	PO 70654 AUTO BODY SUPPLIES	500.34	500.34
13413 - BOONTON AUTO PARTS	PO 71494 Electric (Butler)	705.08	
2485 - BOROUGH OF BUTLER	PO 71036 CAF - 2012 Municipal Alliance Funds	4,429.88	5,134.96
	PO 71278 SEWER - WHARTON	195.30	195.30
18454 - BOROUGH OF WHARTON	PO 69256 Please Order - Lt. G.Pennino/Protec	875.00	875.00
25220 - BOTACH TACTICAL	PO 71107 boot allowance	90.00	90.00
25332 - BRIAN DAVIS	PO 71876 Extradition	112.10	112.10
24592 - BRIAN WALSH	PO 72045 PUBLIC HEARING	455.50	455.50
25351 - BRODY DEPOSITION SERVICES INC.	PO 70616 2012 - 2013 meals	161.00	161.00
13497 - BROOKSIDE DINER & RESTAURANT	PO 72301 Resident Activities	135.00	135.00
12626 - BRUSHSTROKES	PO 71102 2012 - 2013 Meals	126.50	126.50
13524 - BUDD LAKE DINER	PO 69907 AUTO PARTS	1,000.00	1,000.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 69114 Remaining Balance for Cable Service	16.51	16.51
20526 - CABLEVISION	PO 69730 boxes and filter	59.40	59.40
219 - CABLEVISION	PO 70302 Online Service	309.80	309.80
13856 - CABLEVISION	PO 70705 Optimum Internet / TV	681.30	681.30
8451 - CABLEVISION	PO 70824 Cable Service	153.99	153.99
13591 - CABLEVISION	PO 72302 CAF - Digital Broadcast Cable	4,202.50	4,202.50
13609 - CALEA	PO 69871 Nameplates	164.00	164.00
8777 - CALVIN CHAMBERS	PO 72237 Medicare B Reimbursement July, 2012	599.40	599.40
25206 - CAMBRIA/ANCHORAUDIOSTORE.COM	PO 69070 audio equipment & rolling case	2,060.00	2,060.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 70441 CAF - Garage Door Repair	1,073.40	1,073.40
4493 - CARLOTA MANJARRES	PO 71196 Insurance reimb. for 10/12 to 12/12	36.00	36.00
13194 - CARMEN N. AYALA	PO 70385 EXPENSE VOUCHER	78.60	78.60
20316 - CAROL ALCOCK	PO 72168 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
6691 - CAROL UBERTACCIO	PO 71838 Insurance reimb. for 1/13 to 6/13	72.00	72.00
21497 - CAROLE BOUTILIER	PO 70811 MILEAGE	7.00	7.00
24193 - CAROLYN JOY	PO 72262 Medicare B Reimbursement July, 2012	599.40	599.40
21725 - CARTRIDGE WORLD OF PARSIPPANY	PO 70591 Toner Cartridges Received	599.85	599.85
21682 - CARTSPRO, INC.	PO 70378 DEEP CYCLE BATTERY	394.39	394.39
793 - CENTENNIAL PRODUCTS INC.	PO 72001 MORGUE SUPPLIES	983.91	983.91
10275 - CENTER FOR EDUCATION &	PO 70539 LAW BOOK	254.95	254.95

3638 - CENTER POINT PUBLISHING	PO 70592 Confirm Large Print	191.37	191.37
13726 - CENTRAL JERSEY TITLE CO INC	PO 70736 OSTF Title for Premises	3,788.00	3,788.00
13731 - CENTRAL POLY CORP	PO 70923 Janitorial Supplies	2,552.65	
	PO 71366 CAF - Can Liners	386.43	2,939.08
20487 - CENTURYLINK	PO 69821 Long Valley Garage Fax	153.92	
	PO 71513 phone services for Dec. 2012	157.01	310.93
4735 - CERBO LUMBER & HARDWARE	PO 71006 lumber supply	342.22	342.22
24625 - CFCS - HOPE HOUSE	PO 66253 CAF - 2012 Funding through the Olde	3,117.00	3,117.00
24625 - CFCS - HOPE HOUSE	PO 66254 CAF - Grant in Aid funding for 2012	4,054.00	4,054.00
24625 - CFCS - HOPE HOUSE	PO 66255 CAF - 2012 Funding through the Olde	672.00	672.00
24625 - CFCS - HOPE HOUSE	PO 66784 CAF - 2012 Peer Grouping Initiative	5,962.00	5,962.00
24625 - CFCS - HOPE HOUSE	PO 71023 CAF - 2012 Funding through the Olde	920.00	920.00
24625 - CFCS - HOPE HOUSE	PO 71025 CAF - Grant in Aid funding for 2012	106.00	106.00
24625 - CFCS - HOPE HOUSE	PO 71026 CAF - 2012 Peer Grouping Initiative	5,587.00	5,587.00
24625 - CFCS - HOPE HOUSE	PO 71027 CAF - Grant in Aid funding for 2012	1,363.00	1,363.00
24625 - CFCS - HOPE HOUSE	PO 71117 CAF - Grant in Aid funding for 201	8,301.00	8,301.00
24625 - CFCS - HOPE HOUSE	PO 71537 CAF - 2012 Funding through the Olde	3,638.00	3,638.00
5863 - CHARLES BRADY	PO 71415 Witness Airfare Reimbursement	1,081.80	1,081.80
1465 - CHARLES F. ROUF AEAL	PO 71839 Insurance reimb. for 1/13 to 6/13	72.00	72.00
17594 - CHARLES J. SELLINGER	PO 70535 RMB travel Sept 12, 2012 through De	31.07	
	PO 72295 RMB December 2012	11.90	42.97
7253 - CHARLES JURGENSEN	PO 70384 EXPENSE VOUCHER	61.80	61.80
7940 - CHARLES NADARAJAH	PO 72480 Nursing Services~Per Diem	1,680.00	1,680.00
13777 - CHATHAM TOWNSHIP	PO 71114 CAF - 2012 Supplemental Municipal A	5,000.00	5,000.00
13787 - CHERRY VALLEY TRACTOR	PO 69909 TRUCK PARTS	10.19	10.19
13788 - CHERRY WEBER & ASSOC. PC	PO 71187 CAF - Construction Inspection for R	19,597.20	19,597.20
13803 - CHILD AND FAMILY RESOURCES	PO 71116 CAF - Grant in Aid funding for 2012	10,806.00	10,806.00
5868 - CHRISTINA DORR	PO 72153 Medicare B Reimbursement July, 2012	599.40	599.40
12545 - CHRISTINE HELLYER	PO 71519 Insurance reimb. for 11/12 & 12/12	30.00	30.00
25297 - CITY DIRECTORIES INC.	PO 70278 RENEWAL of Subscription for Morris	370.00	370.00
12595 - CITY LIMO AND TAXI, INC.	PO 71208 Transportation	45.93	45.93
21857 - CITYSIDE ARCHIVES, LTD	PO 71161 SHREDDING SERVICES FOR DECEMBER 1-3	1,074.00	1,074.00
21857 - CITYSIDE ARCHIVES, LTD	PO 71162 SHREDDING SERVICES FOR NOVEMBER 1-3	1,465.28	1,465.28
21857 - CITYSIDE ARCHIVES, LTD	PO 71195 Storage Services for the Month of D	2,843.46	2,843.46
21857 - CITYSIDE ARCHIVES, LTD	PO 71274 CAF - Record Storage Services for N	4,368.23	4,368.23
21857 - CITYSIDE ARCHIVES, LTD	PO 71275 CAF - Record Storage Services for D	571.42	571.42
308 - CIVIC RESEARCH INSTITUTE INC	PO 70352 SUBSCRIPTION RENEWAL	149.95	149.95
13478 - CLARENCE BRICKMAN	PO 72211 Medicare B Reimbursement July, 2012	599.40	599.40
12000 - CLARIS BERNARD	PO 72215 Medicare B Reimbursement July, 2012	599.40	599.40
20928 - CLINICAL RESEARCH ACADEMY	PO 70977 CAF - 20928-583	3,200.00	
	PO 71108 CAF - 20928-583	800.00	
	PO 71578 CAF - 20928-189	3,200.00	7,200.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 69910 TRUCK PARTS	33.60	33.60
13895 - COLONNELLI BROTHERS INC	PO 71188 Emergency Arch Repairs to Cozy Lane	44,400.00	44,400.00
15556 - CONNIE KATSAKOS	PO 72273 Medicare B Reimbursement July, 2012	599.40	599.40
8043 - CONTRACT PHARMACY SERVICES INC	PO 70340 CAF - Pharmaceutical Services	10,907.13	10,907.13
25317 - CORBY HALL, INC.	PO 71635 CAF - OJT-13S-11-WIA/DW	4,000.00	4,000.00
20592 - CORRESTINE TROWERS	PO 72201 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14029 - COUNTY COLLEGE OF MORRIS	PO 70830 CAF - 14029-421	3,200.00	
	PO 72693 CAF - 2013 Printing Services for Ja	15,333.33	18,533.33
14022 - COUNTY COLLEGE OF MORRIS	PO 71931 1ST HALF 2/13 - OPERATING BUDGET	568,256.75	568,256.75
13 - COUNTY OF MORRIS	PO 69814 OT Reimbursement of CEHA HazMat	4,431.18	4,431.18
13 - COUNTY OF MORRIS	PO 70640 Salary Reimbursement of CEHA Activi	7,463.60	7,463.60
13 - COUNTY OF MORRIS	PO 71032 County of Morris SSH-1203 TANF HOME	9,043.66	9,043.66
13 - COUNTY OF MORRIS	PO 71033 County of Morris SSH-1203 STATE HOM	23,564.53	23,564.53
13 - COUNTY OF MORRIS	PO 72532 METERED MAIL 2ND 1/2 JANUARY 2013	10,331.12	10,331.12
13 - COUNTY OF MORRIS	PO 72814 2ND HALF 1.13 MM	289.93	289.93
14053 - COX STATIONERS & PRINTERS	PO 70279 Case Jackets	3,010.65	3,010.65
20306 - CPANJ	PO 70326 PROSECUTOR'S DUES	300.00	300.00
24993 - CRAFTCO, INC.	PO 69826 CAF - 2013 CRAFTCO Supershot 123DC S	39,843.00	39,843.00
24993 - CRAFTCO, INC.	PO 69827 polyflex type 2/melt	3,657.00	3,657.00
24993 - CRAFTCO, INC.	PO 69831 polyflex type 2 plexi melt	1,240.00	1,240.00
25188 - CRASH DATA GROUP	PO 70257 Cables for Crash Data Retrieval Kit	405.00	405.00

7922 - CREATIVE HEARTWORK INC	PO 70566 CAF - Grant in Aid funding for 2012	11,700.00	11,700.00
24867 - CUTTING EDGE ACADEMY	PO 71581 CAF - 24867-323	480.60	480.60
14102 - CY DRAKE LOCKSMITHS, INC.	PO 69813 Equipment	193.92	193.92
25323 - D & H ALTERNATIVE RISK	PO 71009 CAF - OJT-13S-10-WIA/DW	3,996.30	3,996.30
12523 - D&B AUTO SUPPLY	PO 70656 AUTO PARTS	1,438.40	
	PO 71166 AUTO PARTS	2,133.64	
	PO 71788 AUTO PARTS	1,782.42	5,354.46
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 70928 CAF - Reviewing of Land Development	1,731.19	
	PO 72417 CAF - Reviewing of Land Development	2,429.61	4,160.80
14123 - DAILY RECORD	PO 71040 Notices for Contract Awards - 1/4/	320.24	320.24
14123 - DAILY RECORD	PO 71397 ADVERTISEMENT	108.84	108.84
14123 - DAILY RECORD	PO 71398 Legal Notice - Voter's Reminder to	58.92	58.92
14123 - DAILY RECORD	PO 71733 Contract Awards 1/9/13 Mtg.	100.16	100.16
4843 - DAILY RECORD	PO 71780 ADVERTISING	54.76	54.76
14123 - DAILY RECORD	PO 72407 ADVERTISEMENT	70.88	70.88
14123 - DAILY RECORD	PO 72466 Amendment to Solid Waste Plan Heari	94.28	94.28
5334 - DALA EKENEZAR	PO 71840 Insurance reimb. for 1/13 to 6/13	72.00	72.00
15642 - DALE KRAMER	PO 71556 Top's China Dinner - Twp of Parsipp	55.76	55.76
5875 - DANIEL FEBUS	PO 72240 Medicare B Reimbursement July, 2012	599.40	599.40
11155 - DANILO LAPID	PO 72481 Nursing Services~Per Diem	2,229.85	2,229.85
21394 - DAPHNE E JEFFREY	PO 71677 Employee Reimbursement	30.00	30.00
16091 - DAVID MCKIM	PO 72278 Medicare B Reimbursement July, 2012	599.40	599.40
1000 - DAVID VEYSMAN	PO 71231 Insurance reimb. for 10/12 to 12/12	36.00	
	PO 71841 Insurance reimb. for 1/13 to 6/13	72.00	108.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 71019 CAF - Grant in Aid funding for 2012	4,632.00	
	PO 71022 CAF - 2012 Peer Grouping Initiative	11,757.00	16,389.00
11372 - DAWN STIFTER	PO 71201 REIMBURSEMENT	24.60	24.60
274 - DEER PARK	PO 69850 Hanover Garage bottle water	29.42	29.42
274 - DEER PARK	PO 70282 Office Water	121.22	121.22
274 - DEER PARK	PO 70537 Water Delivery Oct, Nov 26 & Dec 04	25.08	25.08
274 - DEER PARK	PO 70801 DRINKING WATER	16.03	16.03
274 - DEER PARK	PO 70891 Water for Boiler Room	6.27	6.27
274 - DEER PARK	PO 71194 11/12 bottled water delivery	18.97	18.97
274 - DEER PARK	PO 71286 WATER	8.36	8.36
274 - DEER PARK	PO 71298 DRINKING WATER	8.36	8.36
274 - DEER PARK	PO 71395 BOTTLED WATER FOR MAIL SERVICES	8.36	8.36
274 - DEER PARK	PO 71396 DRINKING WATER	18.81	18.81
274 - DEER PARK	PO 71496 Office supply (D.Prk)	64.79	64.79
274 - DEER PARK	PO 71563 water supply	6.27	6.27
274 - DEER PARK	PO 71567 Water	33.44	33.44
274 - DEER PARK	PO 71639 bottle water	18.22	18.22
274 - DEER PARK	PO 71658 Monthly Statement 12/15/12 - 01/14/	206.74	206.74
274 - DEER PARK	PO 71725 0434552170	23.90	23.90
274 - DEER PARK	PO 71764 water and cup supply	31.91	31.91
274 - DEER PARK	PO 71774 Water	39.12	39.12
274 - DEER PARK	PO 71789 WATER COOLER RENTAL/COFFEE SERVICE	295.90	295.90
274 - DEER PARK	PO 71833 Wter for Morris Township	188.42	188.42
274 - DEER PARK	PO 71908 12/27/12 bottled water delivery	16.13	16.13
274 - DEER PARK	PO 71945 WATER	6.27	6.27
14214 - DEIRDRE O'BRIEN CHILD ADVOCACY	PO 71240 Missing and Exploited Childrens Fun	2,982.00	2,982.00
1167 - DELILAH SMITH	PO 72202 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14228 - DELL MARKETING L.P.	PO 70283 Computer	1,230.69	1,230.69
13038 - DEMCO	PO 70593 Confirm Processing Materials	332.31	332.31
1511 - DENES HEIDINGER	PO 71232 Insurance reimb. for 10/12 to 12/12	45.00	45.00
21638 - DENNIS GRAU	PO 71690 Resident Entertainment	150.00	150.00
14265 - DENTRUST DENTAL INC.	PO 69867 CAF - Dental Services	4,884.00	4,884.00
2551 - DERMA RITE INDUSTRIES LLC	PO 70889 Storeroom~Nursing Supplies	900.00	900.00
6503 - DIANA BICZAK	PO 71842 Insurance reimb. for 1/13 to 6/13	72.00	72.00
5396 - DIFRANCESCO, BATEMAN, COLEY, YOSPIN	PO 71865 North Main Street Extension project	372.00	372.00
5793 - DIPALI PATEL	PO 71843 Insurance reimb. for 1/13 to 6/13	72.00	72.00
14312 - DIRECT SUPPLY INC	PO 71692 Maintenance Equipment for Nursing	295.37	
	PO 72303 Equipment for Morris View	212.99	508.36
11207 - DISCOVER RX	PO 71693 CAF - Pharmaceutical and Related Se	33,073.91	33,073.91

24394 - DM FERNANDES LLC	PO 71055 CAF - ADA Handicap Ramp Improvement	6,416.38	6,416.38
2032 - DOLORES VICENTE	PO 72205 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21123 - DOMINION VOTING SYSTEMS INC	PO 69926 General Election	5,673.62	5,673.62
21123 - DOMINION VOTING SYSTEMS INC	PO 70085 Dominion Voting Inv. DVS107004 & DV	11,133.48	11,133.48
21123 - DOMINION VOTING SYSTEMS INC	PO 71393 Dominion Voting Invoice DVS107081	320.81	320.81
1175 - DONALD BERLIN	PO 72171 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
6031 - DONALD KOSTKA	PO 72185 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
22889 - DONALD ROBINSON	PO 69942 Post Election Work	75.00	75.00
15092 - DONNA HARDEN	PO 72253 Medicare B Reimbursement July, 2012	599.40	599.40
12369 - DOROTHY COLQUHOUN	PO 72232 Medicare B Reimbursement July, 2012	599.40	599.40
8178 - DOROTHY STEPHENS	PO 72139 Medicare B Reimbursement July, 2012	599.40	599.40
9517 - DOROTHY VALLEAU	PO 72167 Medicare B Reimbursement July, 2012	599.40	599.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 71167 TRUCK PARTS	194.91	194.91
14380 - DOVER BUSINESS COLLEGE	PO 72008 CAF - 14380-5	438.00	
	PO 72009 CAF - 14380-2	560.00	
	PO 72013 CAF - 14380-3	606.00	
	PO 72014 CAF - 14380-212	492.00	
	PO 72015 CAF - 14380-1	556.00	
	PO 72017 CAF - 14380-116	401.00	
	PO 72018 CAF - 14380-413	605.00	
	PO 72019 CAF - 14380-322	669.49	4,327.49
14380 - DOVER BUSINESS COLLEGE	PO 72020 CAF - 14380-577	370.00	370.00
14384 - DOVER HOUSING AUTHORITY	PO 71256 CAF - Grant in Aid funding for 2012	958.75	958.75
2317 - DRINKER, BIDDLE & REATH, LLP	PO 72529 PROFESSIONAL FEES 2012 BONDS	2,526.76	2,526.76
12107 - DUECO INC.	PO 69823 cover,basket,pad	406.95	406.95
16354 - E A MORSE & CO INC.	PO 72429 Machinery Repairs & Parts	194.52	194.52
942 - E P M COMMUNICATIONS	PO 69283 Confirm Letter Sourcebook	399.00	399.00
14438 - E.A. MORSE & CO. INC.	PO 69868 CAF - Black Lightning Powder Free N	3,545.00	
	PO 70055 LAUNDRY SUPPLES	1,088.00	4,633.00
2455 - EAGLE ENTERPRISES	PO 69594 VOCA-VINE Forms	3,820.00	3,820.00
12467 - EDITHA MARQUEZ	PO 72482 Nursing Services~Per Diem	280.00	280.00
14806 - EDWARD FRONZUTO	PO 72156 Medicare B Reimbursement July, 2012	599.40	599.40
20153 - EDWARD KLINGENER	PO 72274 Medicare B Reimbursement July, 2012	599.40	599.40
9238 - EDWARD MITREUTER	PO 71067 Seminar Expenses	472.07	472.07
17367 - EDWARD V. ROCHFORD	PO 72047 REIMBURSEMENT	652.71	652.71
24194 - EILEEN TORMEY	PO 72141 Medicare B Reimbursement July, 2012	599.40	599.40
20917 - EILEEN TRONCONE	PO 72200 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14491 - EL PRIMER PASO	PO 70578 CAF - Grant in Aid funding for 2012	7,367.00	7,367.00
14779 - ELAINE FRANCHI	PO 72246 Medicare B Reimbursement July, 2012	599.40	599.40
336 - ELECTION GRAPHICS, INC.	PO 70321 CAF - Election Ballot Deisgn & Prin	17,339.40	17,339.40
23996 - ELECTRONIC OFFICE SYSTEMS	PO 70827 color copies	219.10	219.10
23996 - ELECTRONIC OFFICE SYSTEMS	PO 71380 additional copies machine in Regist	456.61	456.61
14501 - ELEVATOR MAINTENANCE CORP	PO 69344 CAF - Elevator Maintenance & Inspec	3,200.00	
	PO 71225 CAF - Elevator Maintenance and Insp	683.33	
	PO 71608 CAF - Elevator Maintenance and Insp	3,200.00	7,083.33
14501 - ELEVATOR MAINTENANCE CORP	PO 71609 CAF - Elevator Maintenance and Insp	3,200.00	3,200.00
13584 - ELI HEALTHCARE	PO 56266 Patient Accounts MDS Subscription	249.00	249.00
1462 - ELIZABETH A. JACOBSON	PO 72043 TRAVEL REIMBURSEMENT FOR 2012 YEAR	163.90	163.90
10982 - ELIZABETH KING	PO 72186 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
13263 - ELIZABETH LASSITER	PO 72263 Medicare B Reimbursement July, 2012	599.40	599.40
24768 - ELIZABETH LEHMAN	PO 72264 Medicare B Reimbursement July, 2012	599.40	599.40
14505 - ELIZABETHOWN GAS	PO 71954 NATURAL GAS - LONG VALLEY	316.24	316.24
24205 - ELMER S. GILO, MD	PO 72288 REIMBURSEMENT	1,646.20	1,646.20
2054 - ELSIE BOWEN	PO 72170 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21378 - ELSIE NICAISE	PO 72297 Employee Reimbursement	30.00	30.00
11345 - EMBROIDME	PO 70298 Clothing	245.00	245.00
17157 - EMERALD PROFESSIONAL	PO 71694 Storeroom-Nursing Supplies	6,525.00	
	PO 71727 Adult Briefs	11,614.00	18,139.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 70803 JANITORIAL SERVICES : DECEMBER 201	829.00	
	PO 71644 JANITORIAL SERVICES: DECEMBER 2012	829.00	
	PO 72010 CAF - Grant in Aid funding for 2012	13,807.00	
	PO 72011 CAF - 2012 Peer Grouping Initiative	19,252.00	
	PO 72377 CAF - Lawn Cutting and Office Clean	30,384.00	65,101.00

18572 - ENID YEARWOOD	PO 72150 Medicare B Reimbursement July, 2012	599.40	599.40
25341 - ERMIN E. MASON	PO 71678 Employee Reimbursement	30.00	30.00
18180 - ERNEST E. TUCKER, MD	PO 72142 Medicare B Reimbursement July, 2012	599.40	599.40
6038 - ESSEX COUNTY HOSPITAL	PO 70564 Crt Ordered Paymt V Hannah 6-22 -	17,264.34	17,264.34
11531 - EVELYN BROWN	PO 72216 Medicare B Reimbursement July, 2012	599.40	599.40
20265 - EVELYN TOLENTINO	PO 72483 Nursing Services~Per Diem	952.00	952.00
24887 - EVERBRIDGE, INC.	PO 69812 Communicator Training	1,354.95	1,354.95
14604 - EXTEL COMMUNICATIONS	PO 70884 Communicatoins Installation/Repair	722.00	722.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 70823 CAF - 2878-303	469.48	
	PO 70826 CAF - 2878-324	426.80	
	PO 70828 CAF - 2878-639	597.52	
	PO 71127 CAF - 2878-211	1,295.00	
	PO 71347 CAF - 2878-639	597.52	
	PO 71349 CAF - 2878-303	512.16	
	PO 71754 CAF - 2878-796	533.16	
	PO 72003 CAF - 2878-303	426.80	4,858.44
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 72366 CAF - 2878-178	583.25	
	PO 72367 CAF - 2878-173	583.25	1,166.50
14641 - FAMILY INTERVENTION	PO 71104 CAF - FC-1214 Family Intervention	14,201.00	
	PO 71138 CAF - Grant in Aid funding for 2012	10,292.00	24,493.00
15382 - FAMILY PROMISE OF	PO 71143 CAF - Grant in Aid funding for 2012	2,844.00	2,844.00
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 70695 CAF - 2012 Funding through the Olde	3,165.00	
	PO 70696 CAF - 2012 Funding through the Olde	12,058.00	
	PO 70697 CAF - 2012 Peer Grouping Initiative	34,985.00	
	PO 70698 CAF - 2012 Funding through the Olde	8,041.00	
	PO 70699 CAF - 2012 Funding through the Olde	4,820.00	
	PO 70945 CAF - 2012 Funding through the Olde	5,064.00	
	PO 70685 No Caf #	5,435.00	
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 70577 CAF - Grant in Aid funding for 2012	10,904.00	84,472.00
	PO 71021 CAF- Operation of Adult Day Care	19,990.76	
	PO 71695 CAF - Social Work Services	21,000.00	40,990.76
24219 - FAY TEIXEIRA	PO 72165 Medicare B Reimbursement July, 2012	599.40	599.40
10515 - FAYE STEELE	PO 72162 Medicare B Reimbursement July, 2012	599.40	599.40
14668 - FEDEX	PO 71880 Express Mail	478.17	
	PO 72002 SHIPPING	34.41	
	PO 72439 Express Mail	373.09	885.67
11086 - FIBER-LITE CUSTOM AWNINGS	PO 69958 AWNING	445.00	445.00
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 70057 OXYGEN FOR FIRE SAFETY EQUIPMENT	80.00	
	PO 70608 OXYGEN	103.50	183.50
2795 - FLEET SERVICES	PO 71416 GAS PURCHASES	339.43	339.43
12151 - FLEMINGTON BUICK CHEVROLET	PO 69915 AUTO PARTS	1,425.55	
	PO 69959 AUTO PARTS	179.14	
	PO 70657 AUTO PARTS	258.03	
	PO 71792 AUTO PARTS	214.82	2,077.54
24873 - FOCUSED TECHNOLOGY	PO 63933 PROJECTORS	882.00	882.00
13313 - FORTIS INSTITUTE	PO 71112 CAF - 13313-429	1,050.60	
	PO 71526 CAF - 13313-504	1,198.56	
	PO 71562 CAF - 13313-504	171.04	
	PO 71984 CAF - 13313-511	467.25	2,887.45
24897 - FOUR STAR COLOR	PO 70979 CAF - OJT-13S-07-WIA/DW	2,268.00	2,268.00
14772 - FOWLER EQUIP CO INC.	PO 70054 WASHER MACHINE PARTS	1,365.61	1,365.61
9393 - FRANK DEL NEGRO	PO 72177 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
745 - FRANK JANKOWSKI	PO 71242 Mi. & Insurance reimb. for 10/12 to	67.40	67.40
17050 - FRANK PINTO JR.	PO 70575 REIMBURSEMENT FOR TRAVEL	31.25	31.25
20596 - FRANK SORIANO	PO 72138 Medicare B Reimbursement July, 2012	599.40	599.40
24212 - FRANKIE SATCHER	PO 72199 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14839 - GALE	PO 69284 Received Books	491.37	
	PO 70594 Confirm Books	801.90	1,293.27
714 - GALLS, LLC	PO 69003 Please Order - Equipment -/Lt. G. P	640.00	
	PO 69354 CLOTHING	134.00	774.00
14852 - GANN LAW BOOKS	PO 67838 SUBSCRIPTION RENEWAL 2013 EDITION	442.00	442.00
25315 - GARDEN STATE ENGINE &	PO 70674 VEHICLE REPAIRS	5,427.69	5,427.69
14857 - GARDEN STATE HIGHWAY	PO 69310 various signage - PLEASE ORDER	11,700.45	11,700.45

24185	- GARY COLBURN	PO 72227	Medicare B Reimbursement July, 2012	599.40	599.40
19081	- GATES FLAG & BANNER, CO. INC.	PO 71953	OTHER OPERATING	689.50	689.50
19083	- GAYLORD BROS., INC.	PO 70595	Confirm Processing Supplies	227.09	227.09
14726	- GEN-EL SAFETY & INDUSTRIAL	PO 69304	safety items PLEASE ORDER	5,581.50	
		PO 70196	supplies/weed & pes	59.85	
		PO 70733	safety jacket	35.00	5,676.35
13258	- GEORGE BAYLOR	PO 72174	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11985	- BOTSKO GEORGE JR	PO 72214	Medicare B Reimbursement July, 2012	599.40	599.40
10824	- GEORGE COPPOLA	PO 71565	Ridgedale Pizza Dinner-Twp of Parsi	35.03	35.03
8269	- GEORGINA GRAY-HORSLEY	PO 72484	Nursing Services~Per Diem	2,016.00	2,016.00
21818	- GET WELL HOUSE CALLS P.C.	PO 71769	COMPETENCY EVALUATION	800.00	800.00
21585	- GIOVANNA ALVES	PO 70809	MILEAGE	20.30	20.30
13278	- GLENN BEEKMAN	PO 72218	Medicare B Reimbursement July, 2012	599.40	599.40
17381	- GLENN ROE	PO 72806	MILEAGE RMB	36.26	36.26
14952	- GOODALE PHARMACY & SURGICAL SUPPLY	PO 71209	Prescriptions	609.79	
		PO 71869	Prescriptions	399.98	1,009.77
14956	- GOODYEAR AUTO SERVICE	PO 70658	TIRES	363.84	
		PO 71183	TIRES	955.32	1,319.16
751	- GOVERNMENT TECHNOLOGIES	PO 70547	RED ROPE FOLDERS	1,728.00	1,728.00
14983	- GRAINGER	PO 68905	SUPPLIES FOR W&M INSPECTORS	504.44	
		PO 70367	EAR PROTECTION FOR MAINT.	28.64	
		PO 70368	FLOOR BUFFER SWITCH	21.25	
		PO 70369	MAINT. TOOLS AND SUPPLIES	454.50	
		PO 70346	PLUMBING SUPPLIES	240.02	1,248.85
14984	- GRAINGER	PO 71273	Please Order - Supplies - CIS/DET.	1,103.66	1,103.66
15007	- GREENMAN PEDERSEN INC	PO 72413	CAF - Replacement of Bridge #1400-3	12,240.00	12,240.00
15010	- GREY HOUSE PUBLISHING	PO 69285	Confirm The Hispanic Databook 3rd E	155.75	155.75
19134	- GRINNELL RECYCLING INC.	PO 70730	disposable recycling	886.62	886.62
12012	- GTS WELCO	PO 70245	Helium Tank Rental	51.74	51.74
15490	- GUARANTEED REBUILDERS INC	PO 70660	TRUCK PARTS	545.00	545.00
15105	- GWENDOLINE HARRIS	PO 72254	Medicare B Reimbursement July, 2012	599.40	599.40
25324	- HACKETTSTOWN HONDA	PO 71583	CAF - OJT-12S-50-WIA/DW	3,997.50	3,997.50
9505	- HAIG SERVICE CORPORATION	PO 70942	Repair to Magnetic Corridor Doors	1,075.00	1,075.00
20919	- HANNAH GILBERT	PO 72247	Medicare B Reimbursement July, 2012	599.40	599.40
15082	- HANOVER TWP MUNICIPAL ALLIANCE	PO 71975	CAF - 2012 Municipal Alliance Funds	4,626.53	
		PO 72033	CAF - 2012 Supplemental Municipal A	2,494.64	7,121.17
20574	- HAROLD E PELLOW & ASSOC INC	PO 72412	old Ref# CF20100528000	12,600.00	12,600.00
20574	- HAROLD E PELLOW & ASSOC INC	PO 72414	old Ref# CF20100528000	5,429.83	5,429.83
9728	- HARRIET VALLECER RN	PO 72485	Nursing Services~Per Diem	1,960.00	1,960.00
25338	- HARVEY M. HAMMER, MD,PA	PO 71536	Evaluation & Report for Medical Ser	800.00	800.00
444	- HATTIE GREEN	PO 72181	Medicare B Reimbursement July, 2012	599.40	599.40
11991	- HAYWARD HARRELL	PO 72182	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
5275	- HCPRO, INC.	PO 71696	PPS Alert for Long-Term Care	293.00	293.00
6075	- HECTOR MEZA	PO 71607	2013 WORK BOOTS	69.96	69.96
15691	- HELEN LARSON	PO 72188	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
18194	- HELEN TYKOWSKI	PO 72144	Medicare B Reimbursement July, 2012	599.40	599.40
8173	- HERMAN HOOPES	PO 72252	Medicare B Reimbursement July, 2012	599.40	599.40
24349	- HESS CORPORATION	PO 71960	GAS - HESS SUPPLY - 1317	2,540.22	2,540.22
24349	- HESS CORPORATION	PO 71962	GAS - HESS - SUPPLY - 1316	36,644.48	36,644.48
11538	- HEWLETT-PACKARD COMPANY	PO 69123	Purchase of Printer	806.40	
		PO 69337	Printer for Sophie Westfield, ETS D	247.41	
		PO 70659	OFFICE SUPPLIES	109.28	1,163.09
8560	- HIGH GRADE CONTRACTING	PO 71950	ROOF REPL	500.00	500.00
2891	- HILDE KLINE	PO 72272	Medicare B Reimbursement July, 2012	599.40	599.40
3160	- HOHOKUS HACKENSACK SCHOOL	PO 70957	CAF - 3160-53	800.00	800.00
16302	- HOMELESS SOLUTIONS, INC.	PO 71254	CAF- Grant in Aid funding for 2012	1,354.00	1,354.00
20737	- HOOVER TRUCK CENTERS INC	PO 69918	TRUCK PARTS	35.30	35.30
20737	- HOOVER TRUCK CENTERS INC	PO 70661	TRUCK PARTS	1,104.87	1,104.87
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 70896	Dental coverage for the month of Ja	43,249.38	43,249.38
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 71237	Invoice for 1/13	146,526.17	146,526.17
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 71557	January 2013 HMO - Main County and	1,315,936.67	1,315,936.67
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 72052	Dental coverage for the month of Fe	42,894.28	42,894.28
15241	- HORIZON BLUE CROSS BLUE SHIELD	PO 72054	February 2013 HMO Main Cty. and Mor	1,296,145.09	1,296,145.09

10847 - HUBER & ASSOCIATES	PO 70392	COMPETENCY EVALUATION	800.00	800.00
10636 - HUNAN WOK	PO 70617	2012 - 2013 meals	276.00	276.00
1079 - HUONG LU	PO 71197	Insurance reimb. for 10/12 to 12/12	36.00	36.00
8808 - ILA TALWAR	PO 71844	Insurance reimb. for 1/13 to 6/13	90.00	90.00
10767 - ILLIENE CHARLES, RN	PO 72486	Nursing Services~Per Diem	2,529.45	2,529.45
15309 - IMAGE ACCESS CORP	PO 69423	Toner	396.00	
	PO 70560	TONER	299.00	695.00
10480 - IMX MEDICAL MANANGEMENT	PO 71024	Fit for Duty Eval - December 2012	1,175.00	1,175.00
4592 - INFORMATION & TECHNOLOGY	PO 70835	CAF - 4592-285	840.00	
	PO 70836	CAF - 4592-283	810.00	
	PO 70837	CAF - 4592-803	1,439.12	
	PO 70838	CAF - 4592-295	840.00	
	PO 70840	CAF - 4592-287	750.00	
	PO 70841	CAF - 4592-302	810.00	
	PO 70842	CAF - 4592-286	840.00	
	PO 70843	CAF - 4592-288	780.00	7,109.12
4592 - INFORMATION & TECHNOLOGY	PO 70844	CAF - 4592-327	840.00	
	PO 70845	CAF - 4592-290	810.00	
	PO 70972	CAF - 4592-80	1,962.28	
	PO 70973	CAF - 4592-66	1,962.28	
	PO 71014	CAF - 4592-696	800.00	
	PO 71352	CAF - 4592-835	718.76	
	PO 71356	CAF - 4592-84	1,734.20	
4592 - INFORMATION & TECHNOLOGY	PO 71357	CAF - 4592-278	1,152.36	9,979.88
	PO 71335	CAF - 4592-289	840.00	
	PO 71336	CAF - 4592-346	840.00	
	PO 71337	CAF - 4592-359	840.00	
4592 - INFORMATION & TECHNOLOGY	PO 71621	CAF - 4592-20	1,173.92	3,693.92
	PO 71358	CAF - 4592-277	1,536.48	
	PO 71359	CAF - 4592-261	1,536.48	
	PO 71368	CAF - 4592-291	750.00	
	PO 71369	CAF - 4592-279	640.32	
	PO 71370	CAF - 4592-284	1,536.48	
	PO 71371	CAF - 4592-275	1,536.48	
	PO 71372	CAF - 4592-833	2,047.64	
4592 - INFORMATION & TECHNOLOGY	PO 71373	CAF - 4592-831	1,705.92	11,289.80
	PO 71374	CAF - 4592-854	426.80	
	PO 71376	CAF - 4592-292	840.00	
	PO 71332	CAF - 4592-297	840.00	
	PO 71333	CAF - 4592-293	810.00	2,916.80
15337 - INFORMATION TODAY INC	PO 69286	Confirm Literary Market Place	366.05	366.05
1664 - INGRAM LIBRARY SERVICES	PO 71999	Recieved Books	3,305.99	3,305.99
6100 - INTER CITY TIRE	PO 69919	TIRES	5,210.24	
	PO 70662	TIRES	2,986.35	
	PO 71182	TIRES	379.61	8,576.20
20652 - INTERFAITH FOOD PANTRY INC.	PO 71765	CAF - Grant in Aid funding for 2012	2,360.00	2,360.00
12273 - INTERNATIONAL SALT CO., LLC	PO 70319	CAF - Rock Salt	86,177.51	
	PO 71017	CAF - Rock Salt	208,456.10	294,633.61
2881 - IRIS BLAKE	PO 72222	Medicare B Reimbursement July, 2012	599.40	599.40
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 71038	Appraisal services - Sussex Turnpik	5,940.00	5,940.00
15433 - J & D SALES & SERVICE LLC	PO 69920	SERVICE WATER RECYCLER	575.00	
	PO 71164	SERVICE WATER RECYCLER	824.62	1,399.62
17605 - J.A. SEXAUER	PO 71698	Maintenance Parts	1,229.90	1,229.90
15720 - JACQUELINE LEACH	PO 72032	ANNUAL INITIAL ASSESSMENT	100.00	100.00
21345 - JACQUELINE LIVERPOOL	PO 71679	Employee Reimbursement	30.00	30.00
8482 - JAGDISH DANG	PO 71697	CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12368 - JAMES COLQUHOUN	PO 72231	Medicare B Reimbursement July, 2012	599.40	599.40
12197 - JAMES H WOLF	PO 72304	CAF - Qualified Licenced Physician	2,105.00	2,105.00
1479 - JAMES MCDANIEL	PO 71845	Insurance reimb. for 1/13 to 6/13	90.00	90.00
9489 - JAMES MURRAY	PO 72189	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
22168 - JAMES SCHONER	PO 69941	Post Election Work	100.00	100.00
7382 - JAMES WOODRUFF	PO 72207	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
4885 - JAN-MICHAEL MONRAD	PO 71891	Membership	25.00	25.00

21645 - JANET GRAHAM-BEALE	PO 72157 Medicare B Reimbursement July, 2012	599.40	599.40
2442 - JANET TRIGGS	PO 72166 Medicare B Reimbursement July, 2012	599.40	599.40
25127 - JEAN SHAW	PO 70709 Post election Work	40.00	40.00
17849 - JEAN STEFANICK	PO 72198 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20612 - JEAN VIZZA	PO 72204 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
13302 - JEANNE MARIE BELLUCCI	PO 72223 Medicare B Reimbursement July, 2012	599.40	599.40
20591 - JEFFREY PAUL	PO 69719 EOC Activation	30.00	30.00
20591 - JEFFREY PAUL	PO 71911 Supplies	35.00	35.00
5247 - JENNIFER CARRO	PO 71846 Insurance reimb. for 1/13 to 6/13	72.00	72.00
1585 - JERSEY BATTERED WOMEN'S	PO 71142 CAF - Grant in Aid funding for 2012	20,123.00	
	PO 72041 CAF - JJ-1206 JBWS JJ 1206 4TH Q	1,160.00	21,283.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 71096 JCP&L	15.35	15.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 71097 JCP&L	23.65	23.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 71098 JCP&L	23.65	23.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 71490 Utility - Electric JCPL	423.70	423.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 71514 Utility - Electric JCPL	502.85	502.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 71637 JCP&L	729.17	729.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 71638 JCP&L	89.33	89.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 71643 JCP&L	380.20	380.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 71700 Electric	48,446.42	48,446.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 72358 JCP&L	39.57	39.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 72359 JCP&L	71.94	71.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 72424 ELECTRIC - CAC COMPLEX	7,306.17	7,306.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 72428 ELECTRIC - RUTH DAVIS DR / CAC	470.54	470.54
16888 - JERSEY PAPER PLUS INC	PO 70692 CAF - Coarse Paper & Household Prod	734.99	734.99
1622 - JERSEY TRACTOR-TRAILER	PO 70976 CAF - 1622-307	3,200.00	
	PO 71346 CAF - 1622-91	800.00	
	PO 71594 CAF - 1622-368	3,200.00	
	PO 71601 CAF - 1622-387	3,200.00	
	PO 71739 CAF - 1622-389	3,200.00	
	PO 71755 CAF - 1622-392	3,200.00	
	PO 72383 CAF - 1622-413	3,200.00	
	PO 72384 CAF- 6122-411	3,200.00	23,200.00
	PO 72385 CAF - 1622-424	3,200.00	
	PO 72386 CAF - 1622-414	3,200.00	
	PO 72387 CAF - 1622-420	3,200.00	9,600.00
	PO 70663 TRUCK PARTS	258.64	258.64
1815 - JESCO INC.	PO 71847 Insurance reimb. for 1/13 to 6/13	72.00	72.00
11570 - JESSICA REYMUNDO	PO 71205 Insurance reimb. for 10/12 to 12/12	36.00	36.00
25279 - JESSICA RIVERA	PO 71848 Insurance reimb. for 1/13 to 6/13	72.00	72.00
25279 - JESSICA RIVERA	PO 72487 Nursing Services~Per Diem	560.00	560.00
11018 - JESSY CHERIAN	PO 71248 Insurance reimb. for 10/12 to 12/12	36.00	36.00
1742 - JESSYKA THURDEKOOS	PO 69287 Confirm Renewal On-Line database	500.00	500.00
20649 - JEWISH DATA	PO 71777 Caf - Phase 2 Rehabilitation of Cen	66,979.83	66,979.83
11325 - JG DRYWALL LLC	PO 71558 Reimbursement of N.A.S.W Test Prepa	130.00	130.00
1288 - JILL CERULLO	PO 71699 CAF - Medical Supplies	5,807.23	
15508 - JML MEDICAL INC.	PO 71701 CAF - Medical Supplies	11,402.59	
	PO 71702 CAF - Medical Supplies	4,184.66	21,394.48
21270 - JOAN HIGGINS	PO 71680 Employee Reimbursement	30.00	30.00
21701 - JOAN LEFFERTS	PO 72268 Medicare B Reimbursement July, 2012	599.40	599.40
16017 - JOAN MARTIN	PO 72276 Medicare B Reimbursement July, 2012	599.40	599.40
10061 - JOAN WULFF	PO 72206 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21183 - JOANNE YOUNG	PO 71849 Insurance reimb. for 1/13 to 6/13	72.00	72.00
21318 - JOCELYNE VOLCY	PO 71681 Employee Reimbursement	30.00	30.00
779 - JOE CIFELLI	PO 72441 work boots	90.00	90.00
15511 - JOE'S PIZZERIA	PO 70619 2012-2013 meals	161.00	161.00
5928 - JOHN ALI	PO 72226 Medicare B Reimbursement July, 2012	599.40	599.40
20914 - JOHN BERNI JR	PO 72220 Medicare B Reimbursement July, 2012	599.40	599.40
14351 - JOHN DOODY	PO 72176 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14425 - JOHN DUNNE	PO 72175 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11982 - JOHN GIORDANO	PO 72180 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
5780 - JOHN KOWALSKI	PO 72007 REIMBURSEMENT	507.49	507.49
4373 - JOHN MCNAMARA	PO 71886 Annual Fee	125.00	125.00

10043 - JOHN MIRTICH	PO 72281 Medicare B Reimbursement July, 2012	599.40	599.40
1930 - JOHN PATTEN	PO 72012 Travel Reimbursment	234.00	234.00
16956 - JOHN PECORARO	PO 71720 Reimbursement	83.40	83.40
12452 - JOHNSON & JOHNSON, ESQS	PO 71542 Legal services rendered for 12/12	3,756.00	
	PO 71543 Legal services for 12/12	1,179.50	4,935.50
2998 - JOHNSTON COMMUNICATIONS	PO 70343 TELEPHONE SERVICE	437.50	437.50
9550 - JOSEPH COSTELLO	PO 71892 Investigative expenses	195.44	195.44
12395 - JOSEPH ELLIOTT	PO 72239 Medicare B Reimbursement July, 2012	599.40	599.40
1172 - JOSEPH LOSAPIO	PO 72159 Medicare B Reimbursement July, 2012	599.40	599.40
24249 - JOTTAN, INC.	PO 71279 CAF - Practice Range Roof Replaceme	6,792.50	6,792.50
24249 - JOTTAN, INC.	PO 71927 CAF - Practice Range Roof Replaceme	22,685.55	22,685.55
8962 - JOY SULLIVAN	PO 70822 August-through Dec. 2012 travel	20.13	20.13
11770 - JOYCE REED	PO 72488 Nursing Services-Per Diem	2,828.84	2,828.84
9396 - JULENE NORTAN	PO 72193 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
677 - JULIO PORRAO	PO 71850 Insurance reimb. for 1/13 to 6/13	72.00	72.00
15539 - JUST JIM CLEANING SERVICE	PO 71071 CLEANING SERVICE	250.00	250.00
20384 - KAITLYN HELLYER	PO 71524 Insurance reimb. for 10/12 to 12/12	36.00	
	PO 71851 Insurance reimb. for 1/13 to 6/13	72.00	108.00
	PO 71852 Insurance reimb. for 1/13 to 6/13	72.00	72.00
703 - KAREN REMUS	PO 70394 EXPENSE VOUCHER	52.60	52.60
11239 - KAREN WEBSTER	PO 72244 Medicare B Reimbursement July, 2012	599.40	599.40
9982 - KATHLIN FACEY	PO 71875 Insurance reimb. for 10/12 to 12/12	36.00	36.00
11970 - KATTY STAGNITTO	PO 71052 CAF - Realignment of Boonton Avenue	6,570.00	6,570.00
15565 - KELLER & KIRKPATRICK	PO 70620 2012 meals	69.00	69.00
23936 - KELLY'S DELI	PO 71004 EXPENSE VOUCHER	90.00	90.00
25322 - KENNETH HILTZ JR.	PO 71018 work boots per contract	90.00	90.00
24100 - KENNETH PLATT	PO 69921 TRUCK PARTS	21.45	
15574 - KENVIL POWER EQUIPMENT, INC.	PO 70734 oil	104.23	125.68
	PO 66595 NJCTBA Annual Educational Conferen	141.90	141.90
5851 - KERSEY WILLIAM	PO 71776 CAF - Materials Testing of County -	1,100.00	1,100.00
12535 - KEY-TECH	PO 70622 2012-2013 meals	161.00	161.00
15634 - KORNER STORE INC	PO 70386 EXPENSE VOUCHER	94.00	94.00
801 - KRISTINE A. BEIRNE	PO 72305 Lock and Key Service	2,049.00	2,049.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 70556 90134999546	842.91	842.91
20866 - KYOCERA MITA AMERICA INC	PO 65933 QTRLY COPIER RENTAL	634.32	
12650 - KYOCERA MITA AMERICA, INC.	PO 69288 4th Qtr 2012 Copier Lease	919.89	
	PO 69781 Quarterly lease payments for two ma	2,763.12	
	PO 70162 Treasurer Copier 4th Q 2012 Oct., N	790.05	
	PO 70665 COPIER LEASE	764.25	
	PO 71703 Office Machine Rental	2,690.94	8,562.57
3035 - L-3 COMMUNICATIONS	PO 71262 Installation on Vehicles - Tahoes &	18,407.85	18,407.85
992 - LABEL TAPE SYSTEMS	PO 71704 Laundry Supplies	648.65	648.65
12726 - LANGUAGE LINE SERVICES	PO 71504 Interpreter fees	972.40	972.40
15688 - LANIGAN ASSOCIATES INC	PO 70071 RETIRED BADGES	345.00	345.00
79 - LARISSA PENCAK	PO 72195 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
5932 - LARRY PETERS	PO 70396 Volunteer Appreciation	404.80	404.80
15694 - LASHEN ELECTRONICS INC	PO 71515 Small tools	18.69	18.69
689 - LAURA GARUBO	PO 72248 Medicare B Reimbursement July, 2012	599.40	599.40
20594 - LAURA TSENG	PO 72285 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8850 - LAUREN BURD	PO 71853 Insurance reimb. for 1/13 to 6/13	90.00	90.00
9454 - LAURIE PALMA	PO 71233 Mi. & Insurance reimb. for 10/12 to	64.70	64.70
16637 - LAWYERS DIARY AND MANUAL LLC	PO 65814 NJ LAWYERS DIARY AND MANUAL	295.50	
	PO 70214 Lawyers' Diaries - 2013	368.00	663.50
9379 - LEONA GAMINO	PO 72251 Medicare B Reimbursement July, 2012	599.40	599.40
10789 - LEOPOLD TURNER	PO 72143 Medicare B Reimbursement July, 2012	599.40	599.40
857 - LEVITT'S LLC	PO 70735 shovels	87.90	87.90
5855 - LEXIS NEXIS	PO 56097 On-line Service for March 2012	174.00	
	PO 63063 Confirm On-Line Service July 01 - J	174.00	
	PO 64527 Confirm On-Line Service for Aug 01	174.00	
	PO 68176 Confirm On-Line Svc Billing Period	174.00	
	PO 68163 On-Line Svc Billing Period Nov 01 -	174.00	
	PO 68180 On-Line Svc Billing Period Dec 01 -	174.00	1,044.00
11936 - LEXIS NEXIS ACCURINT	PO 69312 Monthly Statement 11/1/12 -11/30/12	155.00	155.00

5068 - LEXIS NEXIS/MATTHEW BENDER	PO 69072 NJ Register Yearly Subscription	208.89	
	PO 70558 122TQC	83.00	291.89
21896 - LIBERTY MECHANICAL CONTRACTORS, INC	PO 71192 CAF - Chiller Plant Replacement	61,612.60	61,612.60
21896 - LIBERTY MECHANICAL CONTRACTORS, INC	PO 71611 CAF - Chiller Plant Replacement	9,875.00	9,875.00
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 72306 Newspapers for the Bistro	311.88	311.88
15775 - LIFESAVERS INC	PO 71497 Training	25.00	25.00
10983 - LILLIAN MUELLER	PO 72190 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
4928 - LINCOLN TECHNICAL INSTITUTE	PO 70980 CAF - 15783-280	3,196.80	3,196.80
5989 - LINCOLN TECHNICAL INSTITUTE	PO 71154 CAF- 5989-214	1,598.00	1,598.00
15783 - LINCOLN TECHNICAL INSTITUTE	PO 71495 CAF - 15783-581	381.28	
	PO 71126 CAF - 15783-190	276.90	
	PO 71634 CAF - 15783-190	383.40	
	PO 71620 CAF - 15783-581	432.90	1,474.48
412 - LINDA CSENGETO	PO 71525 Mi. & Insurance reimb. for 10/12 to	65.70	
	PO 71854 Insurance reimb. for 1/13 to 6/13	72.00	137.70
20601 - LINDA FLATT	PO 72241 Medicare B Reimbursement July, 2012	599.40	599.40
11387 - LINDA NOLL	PO 70536 RMB Travel Feb 15, 2012 through Oct	19.60	19.60
6110 - LINDA ZEGLIN	PO 72266 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
7994 - LOMBARDO LETTERING INC.	PO 66797 Supplies	410.00	410.00
5134 - LONG VALLEY PIZZA	PO 69838 meals	34.50	34.50
15816 - LONGFELLOWS SANDWICH DELI	PO 70804 STAFF MEETING	144.00	144.00
15816 - LONGFELLOWS SANDWICH DELI	PO 71718 CBA January 24, 2013 Meeting refres	84.00	84.00
15816 - LONGFELLOWS SANDWICH DELI	PO 72307 Resident Activities	132.50	132.50
15816 - LONGFELLOWS SANDWICH DELI	PO 72406 CIO Interviews Breakfast/Lunch	195.00	195.00
8307 - LOREEN RAFISURA	PO 72489 Nursing Services~Per Diem	1,916.60	1,916.60
1927 - LORETTA HENDRICKSON	PO 72158 Medicare B Reimbursement July, 2012	599.40	599.40
15609 - LORI L. KINTNER	PO 70825 December 2012 travel	25.83	
	PO 71508 Nov. 2012 Travel Reimbursement	5.74	31.57
21688 - LOUIS MASTERBONE	PO 72280 Medicare B Reimbursement July, 2012	599.40	599.40
21100 - LOUISE R. MACCHIA	PO 72490 Nursing Services~Per Diem	3,808.70	3,808.70
18090 - LOUISE TOSI	PO 72203 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
6525 - LOURDES DEGUZMAN	PO 71206 Insurance reimb. for 10/12 & 11/12	24.00	
	PO 71855 Insurance reimb. for 1/13 to 6/13	72.00	96.00
53 - LOVEYS PIZZA & GRILL	PO 68965 meals	253.00	253.00
9984 - LUBA ROSE	PO 72208 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
15711 - LUCILLE LAWRENCE	PO 72269 Medicare B Reimbursement July, 2012	599.40	599.40
666 - LUCY CANNIZZO	PO 70387 EXPENSE VOUCHER	44.20	44.20
2030 - LUCY CHARLES	PO 72230 Medicare B Reimbursement July, 2012	599.40	599.40
20719 - LUIGI'S ROXBURY PIZZERIA LLC	PO 70624 2012-2013 meals	103.50	103.50
20534 - LUZ ELENA URREGO	PO 71207 Insurance reimb. for 10/12 to 12/12	36.00	36.00
15899 - M.C. ORGANIZATION FOR	PO 71291 CAF - 2012 Funding through the Olde	559.28	559.28
15919 - M.C. PROSECUTOR'S EMERGENT	PO 71062 December 2012 Reimbursement	2,204.98	2,204.98
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 70832 CAF - 15926-137	758.18	
	PO 70833 CAF - 15926-76	789.96	
	PO 70834 CAF - 15926-107	762.72	
	PO 70913 CAF - 15926-112	789.96	
	PO 70914 CAF - 15926-136	782.02	
	PO 70915 CAF - 15926-133	1,030.08	
	PO 70975 CAF - 15926-138	1,012.32	5,925.24
20783 - MA. LIZA IMPERIAL	PO 72492 Nursing Services~Per Diem	4,495.05	4,495.05
15951 - MADISON PLUMBING SUPPLY CO	PO 70609 PLUMBING GUAGE	134.40	134.40
7568 - MADUKWE IMO IBOKO, RN	PO 72491 Nursing Services~Per Diem	3,360.00	3,360.00
21026 - MAGGIE CALDERWOOD	PO 71884 Annual Fee	125.00	125.00
6514 - MAJOR POLICE SUPPLY	PO 70553 Vehicle Equipment	3,399.26	3,399.26
3210 - MANPOWER	PO 70854 Temporary staffing	1,028.42	
	PO 70998 temporary staffing	1,974.10	
	PO 70999 Temporary staffing	7,157.12	
	PO 71123 CAF - Subgrant Agreement # MANPOWER	4,376.56	
	PO 71541 Temporary staffing	1,534.13	
	PO 71595 CAF - Subgrant Agreement # MANPOWER	4,976.56	
	PO 71596 CAF - Subgrant Agreement # MANPOWER	4,776.56	
	PO 71597 CAF - Subgrant Agreement # MANPOWER	5,176.56	31,000.01
3210 - MANPOWER	PO 71582 CAF - Subgrant Agreement # MANPOWER	1,055.00	

	PO 71753	Temporary staffing	1,159.04	2,214.04
1234 - MARGARET MATRISCIANO	PO 72284	Medicare B Reimbursement July, 2012	599.40	599.40
11653 - MARIA CAMPOS	PO 72493	Nursing Services~Per Diem	1,120.00	1,120.00
25080 - MARIA CARMELITA OBLINA	PO 72494	Nursing Services~Per Diem	675.22	675.22
443 - MARIA FONSECA	PO 72242	Medicare B Reimbursement July, 2012	599.40	599.40
6404 - MARIA XOCOY	PO 71682	Employee Reimbursement	1,137.00	1,137.00
8222 - MARIE ALBERT	PO 72212	Medicare B Reimbursement July, 2012	599.40	599.40
14256 - MARIE DEMATTEO	PO 72155	Medicare B Reimbursement July, 2012	599.40	599.40
8389 - MARIN CONSULTING ASSOCIATES	PO 70351	TRAINING	240.00	240.00
496 - MARQUIS WHO'S WHO LLC	PO 70596	Confirm Renewal American Art	148.50	148.50
11023 - MARTHA YAGHI	PO 72495	Nursing Services~Per Diem	1,132.60	1,132.60
3769 - MARTIN LUTHER KING	PO 71390	Martin Luther King Breakfast	80.00	80.00
10981 - MARY CONKLIN	PO 72228	Medicare B Reimbursement July, 2012	599.40	599.40
20781 - MARY JANE M. ARCINAS	PO 72496	Nursing Services~Per Diem	550.20	550.20
25334 - MARY JO MATHIS	PO 71185	RE-GRANT FEE	400.00	400.00
21323 - MARY NORA KOLLER	PO 72258	Medicare B Reimbursement July, 2012	599.40	599.40
24201 - MARY SNYDER	PO 72161	Medicare B Reimbursement July, 2012	599.40	599.40
25280 - MATTHEW BRADY	PO 71199	Mi. & Insurance reimb. for 11/12 &	72.65	72.65
21298 - MAUREEN JONAH	PO 71683	Employee Reimbursement	30.00	30.00
2203 - MC LEAGUE OF MUNICIPALITIES	PO 70920	Register Deena Leary to attend 2-20	35.00	
	PO 70921	Event registration CM 2-20-13 MC Le	35.00	70.00
24973 - MC MANAGEMENT, INC.	PO 71587	CAF - OJT-13S-09-WIA/DW	3,997.13	3,997.13
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 71826	Various Capital Projects	45,342.68	
	PO 71930	2/13 - DISTRICT TAXES TO BE RAISED	800,000.00	845,342.68
16095 - MCMASTER-CARR SUPPLY CO	PO 70373	STEEL GASOLINE CANS	376.51	376.51
20839 - MEDLINE INDUSTRIES INC	PO 71705	Storeroom-Nursing Supplies	247.15	247.15
11905 - MEG RODRIGUEZ	PO 71887	Annual Fee	125.00	125.00
8443 - MELOJANE CELESTINO	PO 72497	Nursing Services~Per Diem	1,734.60	1,734.60
24004 - MENDHAM BOROUGH	PO 69383	DRE Reimbursement	220.00	220.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 71121	CAF - Grant in Aid funding for 2012	15,746.00	
	PO 71136	CAF - Grant in Aid funding for 2012	1,025.00	
	PO 71141	CAF - Grant in Aid funding for 2012	2,007.00	
	PO 71241	CAF - Grant in Aid funding for 2012	4,758.00	23,536.00
21365 - MERITSUM WHITE	PO 72148	Medicare B Reimbursement July, 2012	599.40	599.40
6518 - METALS USA PLATES &	PO 69922	STEEL	1,434.00	1,434.00
16147 - METRO FLAG INC	PO 69302	Please Order - Flags for Honor Guar	1,271.80	1,271.80
11509 - MICHAEL BLASKO	PO 71200	REIMBURSEMENT	100.00	100.00
5243 - MICHAEL RIPATRAZONE	PO 72196	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24951 - MICHELLE CAPILI	PO 72498	Nursing Services~Per Diem	1,437.45	1,437.45
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 71169	TRUCK PARTS	999.87	
	PO 71797	TRUCK PARTS	405.27	1,405.14
11453 - MIDWEST TAPE LLC	PO 69289	Received DVD's & CD's	1,192.79	
	PO 70597	Confirm CD's & DVD's	330.80	1,523.59
25336 - MINDFUL EXPERIENCES	PO 71664	Staff Training 1/30/13	350.00	350.00
1209 - MIRIAM ACEVEDO	PO 71856	Insurance reimb. for 1/13 to 6/13	90.00	90.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 69879	Film	365.19	365.19
6953 - MOBILEX USA	PO 71706	Resident Testing	2,359.00	2,359.00
7913 - MOLNAR PHARMACY	PO 71210	Prescriptions	577.15	
	PO 71870	Prescriptions	545.26	1,122.41
5140 - MONOGRAM MADNESS	PO 69732	Design setup	1,040.00	
	PO 71100	SHIRTS	309.00	1,349.00
8900 - MONTVILLE TWP WATER & SEWER	PO 71282	WATER / SEWER - MONTVILLE	144.80	144.80
16268 - MOODY'S INVESTORS SERVICE	PO 71928	PROFESSIONAL FEES 2012 BONDS & NOTE	10,850.00	10,850.00
16273 - MOORE MEDICAL LLC	PO 70610	MEDICAL SUPPLIES	632.78	632.78
7587 - MORRIS COUNTY ASSESSOR'S ASSOC.	PO 70712	Assessor's Association Holiday Luncheon	320.00	320.00
19478 - MORRIS COUNTY CHAMBER OF	PO 71250	Leadership Morris Class for LB Div	1,700.00	
	PO 71251	Membership Registration - Leadershi	1,700.00	
	PO 71731	Morris County Chamber of Commerce A	285.00	3,685.00
5526 - MORRIS COUNTY HEALTH OFFICER	PO 70808	2013 membership MCHOA	50.00	50.00
5018 - MORRIS COUNTY IMPROVEMENT	PO 72685	PROFESSIONAL FEES 2012 BONDS & NOTE	5,112.79	5,112.79
3883 - MORRIS COUNTY MOSQUITO	PO 71932	2013 TEMPORARY APPROPRIATION 2ND PA	70,000.00	70,000.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 70693	Resident Activity	21.00	21.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 71822	OSTF MCPC Expenses Reimbursement	3,272.59	3,272.59

4812 - MORRIS COUNTY PREVENTION	PO 70187 Countywide Training 2012	6,746.00	6,746.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 70191 Traffic control for ADA Ramps	304.00	304.00
16293 - MORRIS IMAGING ASSOC II PA	PO 70052 INMATE MEDICAL CARE	320.00	320.00
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 70943 CAF - Management Agreement for the	9,763.60	9,763.60
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 71624 CAF - Management Agreement for the	9,070.13	9,070.13
16315 - MORRISTOWN AGWAY	PO 69897 PLANTS	74.95	74.95
16321 - MORRISTOWN LUMBER &	PO 70349 MISC. MAINT. SUPPLIES	184.21	
	PO 70529 mailboxes/post	455.76	
	PO 71170 SHOP SUPPLIES	19.66	
	PO 71641 const., adhesive, spray paint	21.89	681.52
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 72026 CAF - Grant in Aid funding for 2012	1,629.00	
	PO 72036 CAF - Grant in Aid funding for 2012	6,631.00	
	PO 72037 CAF - Grant in Aid funding for 2012	6,550.00	14,810.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 72425 INCREMENTAL BOND	1,713.95	
	PO 72426 PARKING MAINTENANCE FEE	5,216.00	6,929.95
18097 - MORRISTOWN, BUREAU OF POLICE	PO 72053 Traffic Control for ADA Ramp Instal	9,942.28	9,942.28
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 70642 SHOP SUPPLIES	858.62	
	PO 71171 SHOP SUPPLIES	269.56	1,128.18
21858 - MUNICIPAL CAPITAL CORP	PO 68504 Three Year Lease on Copier Model #M	1,029.09	1,029.09
21858 - MUNICIPAL CAPITAL CORP	PO 70213 FIRST QUARTER COPIER LEASE	9,816.15	9,816.15
21858 - MUNICIPAL CAPITAL CORP	PO 70541 QUARTERLY COPIER RENT PAYMENT	1,427.11	1,427.11
21858 - MUNICIPAL CAPITAL CORP	PO 72308 Office Machine Rental	216.48	216.48
5615 - MUNICIPAL CLERK ASSOCIATION OF	PO 71128 Membership Dues	50.00	50.00
19523 - N.J. NATURAL GAS COMPANY	PO 71955 NATURAL GAS - WHARTON ROADS	545.79	
	PO 71956 NATURAL GAS - WHARTON BRIDGE GEN	34.05	
	PO 71957 NATURAL GAS - WHARTON BRIDGES	1,234.88	
	PO 71959 NATURAL GAS - WHARTON OFF -	138.61	
	PO 72422 NATURAL GAS - MONTVILLE	906.36	2,859.69
16454 - NATIONAL ASSOCIATION OF	PO 69932 MEMBERSHIP RENEWAL	475.00	475.00
21122 - NATIONAL FUEL OIL INC.	PO 69933 CAF - Ultra Low Sulfur Diesel	17,895.30	17,895.30
21122 - NATIONAL FUEL OIL INC.	PO 69936 DIESEL FUEL	44,629.12	44,629.12
16480 - NATIONAL INDUSTRIES	PO 70887 Machinery Repairs & Parts	2,591.15	2,591.15
11836 - NETCONG DIAL-A-RIDE	PO 71099 CAF - SCADRTAP Subgrant #SC004	3,183.73	3,183.73
16533 - NEW HOPE FOUNDATION INC.	PO 72021 New Hope Foundation Unencumbered Co	1,755.00	
	PO 72022 NEW HOPE FOUNDATION JJC DEC 2012 AD	2,970.00	4,725.00
14560 - NEW JERSEY AIDS SERVICES	PO 71258 CAF - Grant in Aid funding for 2012	3,263.35	3,263.35
16635 - NEW JERSEY LAW JOURNAL	PO 70598 Confirm Annual NJ Tax Hndbk & Empl	245.90	245.90
16552 - NEWBRIDGE SERVICES INC	PO 71293 CAF - 2012 Peer Grouping Initiative	523.00	
	PO 71109 CAF - Grant in Aid funding for 2012	82,786.00	
	PO 71139 CAF - Grant in Aid funding for 2012	855.00	
	PO 71118 CAF - JJ-1203 Newbridge Services JJ	11,501.97	
	PO 71942 CAF - Subgrant Agreement # NEWSER-1	740.00	
	PO 71593 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 71598 CAF - NEWSER-12M-WIA	257.00	
	PO 71599 CAF - NEWSER-12M-WIA	718.00	100,481.97
16552 - NEWBRIDGE SERVICES INC	PO 71600 CAF - NEWSER-12M-WIA	420.00	
	PO 71589 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 71576 CAF - Subgrant Agreement # NEWSER-1	3,101.00	
	PO 71577 CAF - Subgrant Agreement # NEWSER-1	475.00	
	PO 71579 CAF - Subgrant Agreement # NEWSER-1	475.00	
	PO 71921 No Caf #	950.00	
	PO 71922 No Caf #	3,820.00	12,342.00
24712 - NICHOLAS L. ROCCAFORTE	PO 72309 Resident Acitivites	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 69892 AUTO PARTS	234.16	234.16
23981 - NIELSEN DODGE - C-J-R	PO 69943 AUTO PARTS	1,458.16	1,458.16
23981 - NIELSEN DODGE - C-J-R	PO 70667 AUTO PARTS	391.84	391.84
16570 - NISIVOCCIA LLP	PO 72290 2012 GENERAL OBLIGATION DEBT SALE	7,700.00	7,700.00
16583 - NJ ASSOC OF CTY PURCHASING	PO 70086 DUES RENEWAL 2013	150.00	150.00
21704 - NJ DEPARTMENT OF TREASURY	PO 71281 SEWER - CAC RE: CENTRAL AVENUE / TW	150.50	150.50
24929 - NJ DOG GROOMING ACADEMY	PO 72382 CAF - 24929-224	3,200.00	3,200.00
20674 - NJ SACE	PO 71186 2013 NJSACE Dues	475.00	475.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 71211 TRANSPORTATION	84.97	
	PO 71228 Transportation	127.80	

10350 - NJ-IAAI	PO 71871 Transportation	104.96	317.73
16586 - NJACTB, INC	PO 71041 International association of Arson	100.00	100.00
6458 - NJAEO	PO 70090 2013 Membership Dues	1,900.00	1,900.00
10662 - NMS LABS	PO 70548 NJAEO Regular Membership Dues for 2	900.00	900.00
21271 - NOLA SMITH	PO 71086 CAF - Toxicological Testing Service	5,622.00	5,622.00
5954 - NORTH JERSEY LANDSCAPE	PO 71684 Employee Reimbursement	30.00	30.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 70348 SLAP EQUIPMENT MAINT/PARTS	288.23	288.23
16752 - NORWESCAP INC	PO 72372 CAF - 2244-86	1,817.60	1,817.60
	PO 71255 CAF - Grant in Aid funding for 2012	3,172.00	
	PO 71538 No Caf #	1,362.00	4,534.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 71203 Estimated County Share for TANF Rec	9,800.00	9,800.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 71204 Estimated County Share of Assist. t	37,000.00	37,000.00
4654 - OFFICE TEAM	PO 68358 Melissa R. Steb- Temporary Employee	506.52	
	PO 69712 Temporary employee-Melissa R. Steb	2,550.69	3,057.21
10846 - OLD DOMINION BRUSH COMPANY	PO 70666 TRUCK PARTS	170.00	
	PO 71173 TRUCK PARTS	180.00	350.00
12760 - OLGA ABRAMIDES	PO 72169 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
1456 - OLGA MATOS	PO 71857 Mi. & Insurance reimb. for 1/13 to	76.20	76.20
9987 - OLIVE RUSSELL	PO 72197 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8687 - ON TIME TRANSPORT INC.	PO 70885 Resident Transport	2,418.00	2,418.00
21446 - OPTIMUS EMR, INC.	PO 72310 Software Maintenance	1,336.32	1,336.32
25321 - ORANGE REGIONAL MEDICAL CENTER	PO 71092 CAF - OJT-13S-04-WIA/DW	1,205.13	1,205.13
25321 - ORANGE REGIONAL MEDICAL CENTER	PO 71506 CAF - OJT-13S-04-WIA/DW	1,228.38	1,228.38
25321 - ORANGE REGIONAL MEDICAL CENTER	PO 71507 CAF - OJT-13S-04-WIA/DW	1,565.50	1,565.50
24968 - ORCAS INTERNATIONAL INC.	PO 70978 CAF - OJT-13S-02-WIA/DW	3,998.85	3,998.85
15650 - ORILYN KRISA	PO 72187 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11433 - P.G. CHAMBERS SCHOOL	PO 71294 CAF - Grant in Aid funding for 2012	8,589.00	8,589.00
20683 - PACE UNIVERSITY	PO 71364 CAF - 20683-208	2,240.00	2,240.00
16887 - PAPER MART INC	PO 70159 Office Supplies	1,821.50	
	PO 70554 Office copy paper supply	109.29	
	PO 70618 Office Supplies	218.58	
	PO 71065 Envelopes	887.50	
	PO 71378 paper for mis dept	859.10	3,895.97
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 71260 CAF - Grant in Aid funding for 2012	2,804.55	2,804.55
21551 - PARSIPPANY INN	PO 71229 Motel Placement	620.00	620.00
742 - PATRICIA GEPPERT	PO 72179 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21367 - PATRICIA MIGLIORINO	PO 72191 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8535 - PAULA JORDAO	PO 71877 Travel Reimbursement	146.85	146.85
16966 - PENN-JERSEY PAPER CO.	PO 71707 Storeroom-Nursing Supplies	336.40	336.40
16966 - PENN-JERSEY PAPER CO.	PO 71708 Storeroom-Nursing Supplies	1,020.60	1,020.60
16966 - PENN-JERSEY PAPER CO.	PO 72311 Storeroom-Nursing Supplies & Reside	2,199.00	2,199.00
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 71412 DRE Grant Reimbursement	742.50	742.50
18102 - PEQUANNOCK TOWNSHIP	PO 69828 CAF - Salting, Sanding & Plowing Op	4,000.00	4,000.00
20724 - PESI HEALTHCARE	PO 70587 TRAINING	399.93	399.93
20724 - PESI HEALTHCARE	PO 72314 Conferences & Workshops for Nursing	389.98	389.98
21024 - PETER FOY	PO 71888 Annual Fee	125.00	125.00
9210 - PETER LIMONE JR.	PO 71072 ENTERTAINMENT	175.00	
	PO 71300 ENTERTAINMENT	100.00	275.00
17005 - PHARMA CARE INC	PO 71710 CAF - Pharmaceutical Consulting Ser	3,672.68	3,672.68
24188 - PHILIP GALATI	PO 72249 Medicare B Reimbursement July, 2012	599.40	599.40
17019 - PHILLIPSBURG SCHOOL BASED	PO 70956 CAF - PHILS-12Y-WIA	294.50	
	PO 70959 CAF - Subgrant Agreement # PHILS-13	2,746.00	
	PO 70960 CAF - Subgrant Agreement # PHILS-13	2,112.00	
	PO 70961 CAF - Subgrant Agreement # PHILS-13	3,116.00	
	PO 70962 CAF - Subgrant Agreement # PHILS-13	2,746.00	
	PO 70964 CAF - PHILS-12Y-WIA	359.00	
	PO 70965 CAF - PHILS-12Y-WIA	359.00	
	PO 70966 CAF - PHILS-12Y-WIA	205.00	11,937.50
17019 - PHILLIPSBURG SCHOOL BASED	PO 70967 CAF - PHILS-12Y-WIA	249.75	
	PO 70968 CAF - PHILS-12Y-WIA	205.00	
	PO 70969 CAF - PHILS-12Y-WIA	205.00	
	PO 70970 CAF - PHILS-12Y-WIA	294.50	
	PO 70971 CAF - PHILS-12Y-WIA	294.50	

	PO 71050 CAF - PHILS-12Y-WIA	339.25	
	PO 71051 CAF - PHILS-12Y-WIA	339.25	
	PO 71011 CAF - PHILS-12Y-WIA	359.00	2,286.25
17019 - PHILLIPSBURG SCHOOL BASED	PO 71012 CAF - PHILS-12Y-WIA	359.00	359.00
8140 - PHYLLIS KELLEY	PO 72271 Medicare B Reimbursement July, 2012	599.40	599.40
19681 - PITNEY BOWES CREDIT CORP	PO 70161 Rental charges for Postage & Direct	2,067.00	
	PO 70204 Pitney Bowes Quarterly Charge for M	618.00	2,685.00
17066 - PLAINSMAN AUTO SUPPLY	PO 70668 AUTO PARTS	1,386.27	
	PO 71176 AUTO PARTS	1,102.35	
	PO 71803 AUTO PARTS	1,462.11	3,950.73
17084 - POLAND SPRING WATER CO.	PO 71394 Monthly Charge for Poland Spring Di	54.30	54.30
12398 - POP-A-LOCK	PO 70069 Padlocks - D. Ackerman/Support Serv	1,074.00	
	PO 70202 additional keys & cores	1,491.32	2,565.32
10531 - PRECISION HEALTH INC.	PO 69865 CAF - On-Site Radiology Services	850.00	850.00
7759 - CMI EDUCATION INSTITUTE INC.	PO 70347 TRAINING	379.98	379.98
25319 - PREMIER HEALTH ASSOCIATES, LLC	PO 71586 CAF - OJT-12S-47-WIA/DW	3,994.75	3,994.75
17139 - PRIME TIME PERSONNEL INC	PO 70855 Temporary staffing	913.50	
	PO 71047 Temporary staffing	1,539.90	
	PO 71001 Temporary staffing	999.05	
	PO 71048 Temporary staffing	988.50	
	PO 71049 Temporary staffing	626.76	
	PO 71539 Temporary staffing	1,163.99	
	PO 71540 Temporary staffing	1,644.30	
	PO 72361 Temporary staffing	617.34	8,493.34
24196 - PRISCILLA CONOVER	PO 72225 Medicare B Reimbursement July, 2012	599.40	599.40
3316 - PROJECT SELF SUFFICIENCY	PO 71351 CAF - Subgrant Agreement #PSS3316-J	1,305.00	
	PO 71628 CAF - Subgrant Agreement #PSS3316-	550.00	
	PO 71629 CAF - Subgrant Agreement #PSS3316-	550.00	
	PO 71630 CAF - Subgrant Agreement #PSS3316-	550.00	
	PO 71742 CAF - Subgrant Agreement #PSS3316-	550.00	
	PO 71756 CAF - Subgrant Agreement #PSS3316-	550.00	
	PO 71757 CAF - Subgrant Agreement #PSS3316-	687.50	
	PO 72005 CAF - Subgrant Agreement #PSS3316-J	400.00	5,142.50
3316 - PROJECT SELF SUFFICIENCY	PO 72396 CAF - Subgrant Agreement #PSS3316-J	14,182.00	14,182.00
21413 - QUALITY AUTO GLASS, INC	PO 70671 AUTO PARTS	255.90	255.90
7872 - QUENCH USA	PO 64068 WATER COOLER RENT	284.00	
	PO 70338 WATER COOLER RENT PAYMENT	284.00	568.00
20642 - R.B.'S DELI	PO 70721 2012-2013 meals	414.00	414.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 70895 Plant Operation-Automatic Door Repa	270.00	270.00
17692 - R.P. SMITH & SON, INC.	PO 62712 cement order	425.50	425.50
17215 - R.S. KNAPP CO. INC.	PO 70922 rental of PW300 Print Engine	159.40	159.40
17225 - RADIO SHACK	PO 70301 Cameras	215.88	
	PO 71076 Garmin - FAP T.Zelante	192.98	408.86
24823 - RAMAPO COLLEGE OF NJ	PO 71585 CAF - 24823-233	2,575.00	2,575.00
20637 - RANDOLPH DINER	PO 70722 2012 meals	149.50	149.50
12128 - READY SUPPLY	PO 71711 Adult Briefs	3,402.40	
	PO 72313 Storeroom-Nursing Supplies	2,183.00	5,585.40
17269 - RECORDED BOOKS LLC	PO 69290 Confirmed CD's	396.00	396.00
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 71732 Newspaper Subscription	24.00	24.00
17273 - RED BARN RESTAURANT	PO 70723 2012-2013 meals	34.50	34.50
24639 - RED BOOK LLC	PO 62160 Confirm 1 yr Online Subscription	2,395.00	2,395.00
17277 - REDRESS OFFICE MACHINES	PO 71482 order 3 typewriters	1,200.00	1,200.00
1578 - REED SYSTEMS, LTD.	PO 69820 Envirobrine Liquid Agent	4,206.53	
	PO 70670 SNOW PLOWING PARTS	374.72	
	PO 70955 Envirobrine Liquid Agent	3,977.95	
	PO 71016 Envirobrine Liquid Agent w/corrosio	4,562.98	13,122.18
15626 - RICHARD KNISS	PO 72270 Medicare B Reimbursement July, 2012	599.40	599.40
24774 - RICHARD LOCK	PO 72259 Medicare B Reimbursement July, 2012	599.40	599.40
1184 - RICHARD VAN WINKLE	PO 72145 Medicare B Reimbursement July, 2012	599.40	599.40
2448 - RICOH AMERICAS CORPORATION	PO 71263 Ricoh MPC3000 copier rental	678.94	678.94
2448 - RICOH AMERICAS CORPORATION	PO 71264 Ricoh 3045 copier rental	974.22	974.22
19767 - RIDGEDALE PIZZA & PASTA	PO 70724 2012 meals	172.50	172.50
24839 - ROBERT ALVES	PO 70810 MILEAGE	40.95	40.95

21644 - ROBERT DURR	PO 72238 Medicare B Reimbursement July, 2012	599.40	599.40
12365 - ROBERT JORDAN	PO 72255 Medicare B Reimbursement July, 2012	599.40	599.40
23739 - ROBERT KENNEDY	PO 69962 Post Election Work	55.00	55.00
21324 - ROBERT PECK	PO 72160 Medicare B Reimbursement July, 2012	599.40	599.40
11911 - ROBERTA HERSH	PO 69938 Post Election Work	880.00	880.00
13458 - ROSE BRADY	PO 72219 Medicare B Reimbursement July, 2012	599.40	599.40
7805 - ROSE DUMAPIT	PO 72499 Nursing Services~Per Diem	2,240.00	2,240.00
1178 - ROSE FERRARA	PO 72243 Medicare B Reimbursement July, 2012	599.40	599.40
15758 - ROSE LIVA	PO 72261 Medicare B Reimbursement July, 2012	599.40	599.40
2561 - ROSEMARIE BURKE	PO 72172 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24397 - ROSEMARY BATANE COBCOBO	PO 72667 Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 69949 AUTO PARTS	3,450.82	
	PO 70673 AUTO PARTS	323.18	3,774.00
5345 - ROUTE 23 AUTO MALL LLC	PO 71174 AUTO PARTS	447.08	447.08
696 - ROXBURY DAY CARE CENTER, INC.	PO 71259 CAF - Grant in Aid funding for 2012	11,175.00	11,175.00
17419 - ROYAL COMMUNICATIONS INC.	PO 71493 Radio installation/removal	300.00	
	PO 71503 Radio installation/removal	50.00	350.00
10040 - RUBY FULLER	PO 72245 Medicare B Reimbursement July, 2012	599.40	599.40
3234 - RUDOLPH BRIGHT	PO 72224 Medicare B Reimbursement July, 2012	599.40	599.40
9938 - RUTGERS CENTER FOR CONTINUING	PO 69721 Commissioner Matthew Petracca requi	985.00	
	PO 70846 CAF - 9938-73	1,200.00	
	PO 71103 CAF - 9938-272	727.00	
	PO 71631 CAF - 9938-235	1,972.00	
	PO 71743 CAF - 9938-162	986.00	
	PO 72374 CAF - 9938-383	1,038.00	
	PO 72375 CAF - 9938-149	1,038.00	
	PO 72403 CAF - 9938-63	2,520.00	10,466.00
10254 - RUTGERS COLLEGE OF NURSING	PO 71741 CAF - RUTGNURS-463	327.40	327.40
24895 - RUTGERS OCPE	PO 71137 CAF - 24895-306	995.00	995.00
24895 - RUTGERS OCPE	PO 71735 CAF - 24895-274	3,200.00	3,200.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 72400 CAF - 9325-615	790.00	
	PO 72402 CAF - 9325-255	3,160.00	3,950.00
8521 - RUTGERS UNIVERSITY	PO 69079 Rutgers-Visible Emmissions Cert. &	195.00	
	PO 70806 Rutgers-Visible Emissions Recert	80.00	275.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 70974 CAF - 17452-759	800.00	
	PO 70981 CAF - 17452-28	800.00	
	PO 70987 CAF - 17452-390	3,200.00	
	PO 71527 CAF - 17452-131	3,495.00	
	PO 71580 CAF - 17452-160	3,808.00	
	PO 71744 CAF - 17452-160	952.00	
	PO 71745 CAF - 17452-326	2,796.00	15,851.00
14059 - RUTH CRANE	PO 72235 Medicare B Reimbursement July, 2012	599.40	599.40
4327 - SAINT CLARE'S HOSPITAL	PO 71106 CAF - Grant in Aid funding for 2012	36,145.00	
	PO 71119 CAF - Grant in Aid funding for 2012	15,994.00	
	PO 71111 CAF - Grant in Aid funding for 2012	11,445.10	
	PO 71113 CAF - Grant in Aid funding for 2012	112,665.00	176,249.10
17483 - SALEM PRESS	PO 69292 Confirm Additions, Substance Abuse	614.12	614.12
7390 - SAM MATRISCIANO	PO 72283 Medicare B Reimbursement July, 2012	599.40	599.40
14681 - SANDILLO FICO	PO 72178 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10044 - SANDRA BOLAN	PO 72221 Medicare B Reimbursement July, 2012	599.40	599.40
2885 - SARAH HORAN	PO 72287 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20410 - SATCOM GLOBAL INC	PO 71926 Satellite Phone Service	37.37	37.37
9969 - SCHAFFER DOOR INC	PO 70374 BI-FOLD DOOR MAINTENANCE	2,135.00	2,135.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 71919 CAF - Milling and Resurfacing of 20	14,102.39	
	PO 71919 CAF - Milling and Resurfacing of 20	219,035.74	233,138.13
	PO 71625 work boots	45.50	45.50
9657 - SEAN DALTON	PO 69323 Please Order - Tactical Work Bench	3,669.28	3,669.28
25196 - SECUREIT TACTICAL, INC	PO 71910 Sanitizer and Freezer repair	1,847.52	1,847.52
15454 - SERVICE PLUS	PO 70678 TIRES	159.22	159.22
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 71236 Insurance reimb. for December 2012	12.00	12.00
25331 - SHAWNA BAILEY	PO 71858 Insurance reimb. for 1/13 to 6/13	72.00	72.00
25331 - SHAWNA BAILEY	PO 71110 screwdriver set, hose clamps	42.22	42.22
19854 - SHEAFFER SUPPLY INC.	PO 70718 clamps	30.62	
17621 - SHEAFFER SUPPLY, INC.			

8193 - SHEILA KARNER	PO 70672 HARDWARE	12.95	43.57
19858 - SHERWIN WILLIAMS	PO 72184 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17636 - SHERWIN-WILLIAMS	PO 71712 Paint & Painting Supplies	52.82	52.82
1482 - SIBGATH KHAN	PO 71606 PAINT	52.81	52.81
24344 - SKYTOP MOTEL	PO 71883 Insurance reimb. for 10/12 to 12/12	36.00	36.00
17690 - SMITH & SOLOMON	PO 71230 Motel Placement	50.00	50.00
	PO 70831 CAF- 17690-215	3,200.00	
	PO 70958 CAF - 17690-246	3,200.00	
	PO 71030 CAF - 17690-245	3,200.00	
	PO 71592 CAF - 17690-246	795.00	
	PO 71632 CAF - 17690-282	2,564.00	
	PO 71633 CAF - 17690-672	651.80	
	PO 72369 CAF - 17690-423	2,400.00	
	PO 72371 CAF - 17690-236	3,196.00	19,206.80
17690 - SMITH & SOLOMON	PO 72373 CAF - 17690-282	641.00	
	PO 72380 CAF - 17690-245	795.00	1,436.00
23991 - SMITH CHRYSLER JEEP DODGE	PO 69952 AUTO PARTS	286.74	286.74
17699 - SMITH MOTOR CO., INC.	PO 69953 AUTO PARTS	2,865.25	
	PO 70675 AUTO PARTS	250.35	3,115.60
10124 - SNAP-ON EQUIPMENT	PO 69954 TOOLS	970.00	970.00
6981 - SODEXO INC & AFFILIATES	PO 70568 Sodexo (program management) 2012	41.30	41.30
6981 - SODEXO INC & AFFILIATES	PO 70569 SODEXO INC DEC 2012	24.50	24.50
6981 - SODEXO INC & AFFILIATES	PO 70570 SODEXO INC. NOV 2012 ADVISORY MEETI	49.00	49.00
6981 - SODEXO INC & AFFILIATES	PO 70572 Sodexo Inc. 2012	240.18	240.18
6981 - SODEXO INC & AFFILIATES	PO 71767 MEALS	69.75	69.75
9777 - SODEXO, INC & AFFILIATES	PO 70395 12/13/2012 Service Award Catering	551.00	
	PO 71295 CAF - Dietary Services	236,950.00	
	PO 71367 CAF - Dietary Services 12/1/12 thru	7,030.21	
	PO 71489 CAF - Dietary Services	1,078.04	
	PO 71713 CAF - Dietary Services	321,354.46	
	PO 71714 CAF - Laundry Services	107,319.83	
	PO 71800 CAF - Dietary Services	9,227.93	683,511.47
25193 - SOJOURN INSTITUTE, LLC	PO 70397 Ethics Training	1,200.00	1,200.00
12459 - SOLAR TECHNOLOGY	PO 72048 Cell Service	2,625.00	2,625.00
5563 - SOMERSET PATRIOTS	PO 72315 Resident Activities	270.00	270.00
25326 - SOMIKO L. COGMAN	PO 71685 Employee Reimbursement	30.00	30.00
11448 - SONIA JOHNSTON	PO 72256 Medicare B Reimbursement July, 2012	599.40	599.40
17755 - SOUTHEAST MORRIS COUNTY	PO 71280 WATER - HILL	4,200.07	4,200.07
17755 - SOUTHEAST MORRIS COUNTY	PO 72316 Water	5,871.23	5,871.23
17755 - SOUTHEAST MORRIS COUNTY	PO 72430 WATER - MONTHLY	12,243.20	12,243.20
17755 - SOUTHEAST MORRIS COUNTY	PO 72431 WATER - QTR DT	212.98	212.98
11160 - SPACE FARMS INC	PO 70614 deer carcass removal	4,410.00	4,410.00
17760 - SPARKLE CAR WASH, INC.	PO 71070 CAR WASH BOOKS	1,000.00	1,000.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 70883 Wound Care Equipment Rental	1,863.70	1,863.70
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 71715 Wound Care Supply Rental	1,106.00	1,106.00
5031 - SPRINT NEXTEL	PO 69873 Monthly Statement [REDACTED]	1,187.65	1,187.65
5031 - SPRINT NEXTEL	PO 70285 Air cards	119.97	119.97
5031 - SPRINT NEXTEL	PO 70286 Air Cards	161.97	161.97
5031 - SPRINT NEXTEL	PO 70288 MCPO Nextels	5,900.54	5,900.54
5031 - SPRINT NEXTEL	PO 71083 Air Cards	119.97	119.97
10612 - SPRINT-NEXTEL	PO 71511 Nov. bill Jack's cell phone	25.80	
	PO 71158 COUNTY WIDE NEXTEL MOBILE SERVICE F	1,140.76	
	PO 71158 COUNTY WIDE NEXTEL MOBILE SERVICE F	271.68	
	PO 71158 COUNTY WIDE NEXTEL MOBILE SERVICE F	176.04	
	PO 71159 COUNTY WIDE NEXTEL MOBILE SERVICE O	272.88	
	PO 71159 COUNTY WIDE NEXTEL MOBILE SERVICE O	181.84	
	PO 71159 COUNTY WIDE NEXTEL MOBILE SERVICE O	1,002.36	3,071.36
4611 - STAPLES BUSINESS ADVANTAGE	PO 67363 Supplies Invoice	72.32	72.32
4611 - STAPLES BUSINESS ADVANTAGE	PO 69203 OFFICE SUPPLIES	84.23	84.23
4611 - STAPLES BUSINESS ADVANTAGE	PO 69829 office supplies	181.44	181.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 70165 Purchase of office supplies	4,059.19	4,059.19
4611 - STAPLES BUSINESS ADVANTAGE	PO 70262 Office Supplies-Customer #NYC105418	510.55	510.55
4611 - STAPLES BUSINESS ADVANTAGE	PO 70263 Office Supplies-Cust.#NYC 1054187	274.56	274.56

4611 - STAPLES BUSINESS ADVANTAGE	PO 70276 Office Supplies Customer #NYC105418	2,371.79	2,371.79
4611 - STAPLES BUSINESS ADVANTAGE	PO 70371 OFFICE SUPPLIES	1,833.77	1,833.77
4611 - STAPLES BUSINESS ADVANTAGE	PO 70380 Office Supplies	467.80	467.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 70538 Supply needed	306.59	306.59
4611 - STAPLES BUSINESS ADVANTAGE	PO 70557 Invoice 3189742660 - Miscellaneous O	886.38	886.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 70689 Office Equipment	69.98	69.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 70701 Staples - Office supplies	618.98	618.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 70729 Phone Order & Credit Voucher	245.83	245.83
4611 - STAPLES BUSINESS ADVANTAGE	PO 70766 Office & Kitchen Supplies	192.30	192.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 70812 OFFICE SUPPLIES	315.68	315.68
4611 - STAPLES BUSINESS ADVANTAGE	PO 70853 Office supplies for ETS	376.38	376.38
4611 - STAPLES BUSINESS ADVANTAGE	PO 70924 Staples - Office supplies	23.98	23.98
4611 - STAPLES BUSINESS ADVANTAGE	PO 71031 Supplies Invoice	131.22	131.22
4611 - STAPLES BUSINESS ADVANTAGE	PO 71034 STAPLES PAPER	193.80	193.80
4611 - STAPLES BUSINESS ADVANTAGE	PO 71077 OFFICE SUPPLIES	1,341.89	1,341.89
4611 - STAPLES BUSINESS ADVANTAGE	PO 71078 OFFICE SUPPLIES	47.61	
	PO 71078 OFFICE SUPPLIES	1,192.20	1,239.81
4611 - STAPLES BUSINESS ADVANTAGE	PO 71082 Office Supplies	525.40	525.40
4611 - STAPLES BUSINESS ADVANTAGE	PO 71101 OFFICES SUPPLIES	44.30	44.30
4611 - STAPLES BUSINESS ADVANTAGE	PO 71179 OFFICE SUPPLIES	297.13	297.13
4611 - STAPLES BUSINESS ADVANTAGE	PO 71288 SUPPLIES	83.90	83.90
4611 - STAPLES BUSINESS ADVANTAGE	PO 71669 Office Supplies - CIS/K. Shively	60.73	60.73
4611 - STAPLES BUSINESS ADVANTAGE	PO 71670 Office supplies - K.Lehman/Admin	100.55	100.55
4611 - STAPLES BUSINESS ADVANTAGE	PO 71716 Office Supplies	2,221.47	2,221.47
4611 - STAPLES BUSINESS ADVANTAGE	PO 71724 ACCOUNT#1032165	63.88	63.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 71760 Various office supplies	196.71	196.71
4611 - STAPLES BUSINESS ADVANTAGE	PO 71807 OFFICE SUPPLIES	135.71	135.71
4611 - STAPLES BUSINESS ADVANTAGE	PO 71819 Office Supplies	268.08	268.08
4611 - STAPLES BUSINESS ADVANTAGE	PO 71820 11-28-12 Office Supplies	20.20	20.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 71821 1-15-13 Office Supplies	134.58	134.58
4611 - STAPLES BUSINESS ADVANTAGE	PO 72317 Office Supplies	83.66	83.66
208 - STATE TOXICOLOGY LABORATORY	PO 71084 Drug Test	45.00	45.00
5021 - STATE SHUTTLE INC	PO 71056 CAF - Subgrant Agreement #STASHUT-1	2,920.16	
	PO 72379 CAF - Subgrant Agreement #STASHUT-1	3,650.20	6,570.36
21595 - STEPHEN NEBESNI	PO 70576 Reimbursement for Travel in 2012	51.99	51.99
24120 - STEVE SEIDLER	PO 69878 CAF - K-9 Supervisory Trainer	1,260.00	1,260.00
24120 - STEVE SEIDLER	PO 70871 CAF - K-9 Supervisory Trainer	975.00	975.00
24120 - STEVE SEIDLER	PO 71243 CAF - K-9 Supervisory Trainer	270.00	270.00
24120 - STEVE SEIDLER	PO 71244 CAF - K-9 Supervisory Trainer	435.00	435.00
12372 - STEVE TOLAND	PO 72140 Medicare B Reimbursement July, 2012	599.40	599.40
702 - STEVEN A. TOTH	PO 71859 Insurance reimb. for 1/13 to 6/13	72.00	72.00
24132 - STS TIRE & AUTO CENTERS	PO 70676 TIRES	543.60	543.60
24132 - STS TIRE & AUTO CENTERS	PO 71810 TIRES	604.20	604.20
1481 - SUBHAG KUMAR	PO 71860 Insurance reimb. for 1/13 to 6/13	72.00	72.00
12204 - SUBWAY FOODS CORP	PO 71069 DRIVER MEETING	122.50	122.50
549 - SUDESH MEHTA	PO 71861 Insurance reimb. for 1/13 to 6/13	72.00	72.00
522 - SUSAN KLEIN	PO 71862 Insurance reimb. for 1/13 to 6/13	72.00	72.00
5927 - SUSIE GLEATON	PO 72250 Medicare B Reimbursement July, 2012	599.40	599.40
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 72004 CAF - 17937-168	3,200.00	
	PO 72006 CAF - 17937-145	3,200.00	
	PO 72381 CAF - 17937-140	2,567.00	8,967.00
11429 - SUSSEX COUNTY MUA	PO 69851 street sweeping	42.90	42.90
25163 - SUZANNE MEYERS	PO 71863 Insurance reimb. for 1/13 to 6/13	72.00	72.00
1459 - SUZANNE VOGLER	PO 71864 Insurance reimb. for 1/13 to 6/13	90.00	90.00
18067 - T J'S SPORTWIDE TROPHY	PO 70056 PLAQUE AND ENGRAVING	41.00	41.00
21173 - T. SLACK ENVIRONMENTAL	PO 71087 O/S SERV	4,095.00	4,095.00
25079 - TARA L. LEGATES	PO 71559 N.A.S.W.	190.00	190.00
18096 - TAX COLLECTOR	PO 72421 SEWER - MORRISTOWN	54,558.22	54,558.22
17975 - TAYLOR & FRIEDBERG, LLC	PO 71039 Hanover and Horsehill Development,	595.00	595.00
20436 - TELE-COMMUNICATION, INC	PO 69140 Equipment	949.70	949.70
7574 - TELE-MEASUREMENTS, INC.	PO 69734 security camera	175.00	175.00
17990 - TELESEARCH INC	PO 70856 Temporary staffing	530.40	
	PO 71000 Temporary staffing	327.60	

	PO 71046	Temporary staffing	601.50		
	PO 71516	Temporary staffing	511.80		
	PO 71517	Temporary Staffing	327.60		
	PO 71717	Boiler Operators	750.36		
	PO 71998	Temporary staffing	538.20	3,587.46	
1163 -	TERESA BURKE	PO 72173	Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11987 -	TERRY CRUMP	PO 72234	Medicare B Reimbursement July, 2012	599.40	599.40
21090 -	THE ENGINE EXCHANGE	PO 71791	AUTO PARTS	1,550.00	1,550.00
20797 -	THE MUSIAL GROUP PA	PO 71804	CAF - Construction Inspection Servi	9,860.00	
		PO 71817	CAF - Final Design and Constr Docs	2,697.50	12,557.50
10412 -	THE NEUROSCIENCE CENTER OF	PO 70892	Resident Treatment	315.24	315.24
16964 -	THE PENNSYLVANIA STATE UNIVERSITY	PO 69297	TRAINING	390.00	390.00
25278 -	THE PENNSYLVANIA STATE UNIVERSITY	PO 70868	Training - Sgt .R.Cook	620.00	620.00
2447 -	THE PORTASOFT COMPANY INC	PO 70337	QUARTERLY CONTRACT PAYMENT WATER SO	364.11	364.11
19739 -	THE RBA GROUP INC.	PO 71053	CAF - Intersection Analysis & Const	7,764.82	
		PO 71054	CAF - Intersection Analysis & Const	16,923.61	
		PO 71623	old Ref# CF09001500000	10,616.75	35,305.18
		PO 70932	Advertisement for Admissions	1,350.00	1,350.00
7638 -	THE SENIORS RESOURCE GUIDE	PO 69840	meals	57.50	57.50
21342 -	THEODORA'S FAMILY RESTAURANT	PO 70725	2012-2013 meals	23.00	23.00
21342 -	THEODORA'S FAMILY RESTAURANT	PO 72267	Medicare B Reimbursement July, 2012	599.40	599.40
21368 -	THERESA LATORE	PO 72164	Medicare B Reimbursement July, 2012	599.40	599.40
18003 -	THERESE TERRERI	PO 72257	Medicare B Reimbursement July, 2012	599.40	599.40
8778 -	THOMAS JANKE	PO 72275	Medicare B Reimbursement July, 2012	599.40	599.40
20151 -	THOMAS MCNIECE	PO 70258	bituminous concrete	842.90	
122 -	TILCON NEW YORK INC.	PO 71015	bituminous concrete	563.73	1,406.63
		PO 72229	Medicare B Reimbursement July, 2012	599.40	599.40
6572 -	TILLIE CHOLLETTE	PO 66218	Electric / Solar Energy	2,423.72	2,423.72
21479 -	TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 70677	JANITORIAL SUPPLIES	195.40	
281 -	TOMAR INDUSTRIES INC	PO 71178	JANITORAIL SUPPLIES	141.75	337.15
		PO 69950	SNOW REMOVAL PARTS	288.50	
9099 -	TONY SANCHEZ LTD	PO 71175	TRUCK PARTS	277.20	565.70
		PO 70058	White Tipping foil	66.62	66.62
7555 -	TOSHIBA BUSINESS SOLUTIONS USA	PO 71413	DRE Reimbursement	330.00	330.00
13419 -	TOWN OF BOONTON	PO 69715	2012 Conference reimbursement	435.00	435.00
1227 -	TOWN OF DOVER	PO 70567	CAF - 2012 Municipal Alliance Funds	2,325.00	2,325.00
2484 -	TOWNSHIP OF BOONTON	PO 70565	CAF - 2012 Supplemental Municipal A	1,434.51	1,434.51
15095 -	TOWNSHIP OF HARDING	PO 71035	CAF - 2012 Municipal Alliance Funds	260.00	260.00
18099 -	TOWNSHIP OF MENDHAM	PO 69713	Conference reimbursement 2012	435.00	435.00
1122 -	TOWNSHIP OF MORRIS	PO 70088	MCCPC MEMBERSHIP - 2013	1,100.00	1,100.00
19736 -	TOWNSHIP OF RANDOLPH	PO 71941	CAF - 2012 Supplemental Municipal A	2,500.00	
18398 -	TOWNSHIP OF WASHINGTON	PO 71946	CAF - 2012 Municipal Alliance Funds	5,384.10	7,884.10
		PO 69841	meals	80.50	
18105 -	TOWNSQUARE DINER RESTAURANT	PO 70726	2012-2013 meals	103.50	184.00
		PO 72500	Nursing Services~Per Diem	823.55	823.55
25009 -	TOYELLA E GIBSON	PO 71391	work boots	90.00	90.00
24227 -	TRAVIS LUECHT	PO 70059	Data Processing & EBT Statements fo	29,997.92	29,997.92
11781 -	TREASURER. ST OF NJ	PO 70439	NJ - DEP	820.00	820.00
3486 -	TREASURER,STATE OF NEW JERSEY	PO 70197	Bridge No. 1400-086	10.00	10.00
20000 -	TREASURER-STATE OF NEW JERSEY	PO 70212	CAF - Snow Plowing & Ice Removal	14,850.00	14,850.00
18144 -	TREE KING INC	PO 69727	Legal services rendered- MC Prosecu	240.00	
12333 -	TRIMBOLI & PRUSINOWSKI, LLC	PO 69728	Legal services rendered - MC Counse	2,533.50	
		PO 70317	Legal services - MCSO	1,796.00	4,569.50
24804 -	TRITEC OFFICE EQUIPMENT INC	PO 71063	Staple Order	216.00	216.00
25209 -	TURN OUT UNIFORMS, INC.	PO 71216	ACADEMY UNIFORMS	313.78	313.78
1739 -	TURTLE & HUGHES, INC	PO 70372	BALLASTS AND LIGHT BULBS	318.65	
		PO 70934	Maintenance Parts	1,155.75	1,474.40
4144 -	U-LINE SHIPPING SUPPLY	PO 68721	FILE STORAGE BOXES	310.79	310.79
217 -	US LIFE INSURANCE COMPANY	PO 71002	Group Life insurance	261.72	
		PO 71591	Group life - Dec.-Jan.2013 premium	230.88	
		PO 71994	Group Life	251.44	744.04
9285 -	U.S. SECURITY ASSOCIATES, INC.	PO 70067	CAF - Unarmed Security Guards	6,705.49	
		PO 70886	CAF - Unarmed Security Guards	2,226.53	

	PO 72318 CAF - Unarmed Security Guards	19,788.26	
	PO 72319 CAF - Unarmed Security Guardsf for	5,246.48	33,966.76
18217 - UNION COUNTY COLLEGE	PO 72697 2012 Fall Semester Chargeback	6,579.15	6,579.15
18233 - UNITED PARCEL SERVICE	PO 69293 Postage for ILL Nov 24 & Dec 01, 20	135.87	
	PO 70600 ILL shipping charges to return item	64.86	
	PO 71385 summary on account #6x7742	389.24	589.97
14707 - UNITED REFRIGERATION INC	PO 70888 Machinery Repairs & Parts	203.00	203.00
21867 - UNITED WAY OF NORTHERN	PO 71115 CAF - Grant in Aid funding for 2012	2,500.00	2,500.00
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 69888 TRUCK PARTS	3.95	3.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 70175 CAF - Custom Fitted Uniforms	1,428.11	
	PO 70064 CAF - Custom Fitted Uniforms	5,006.58	
	PO 70706 CAF - Custom Fitted Uniforms	300.00	6,734.69
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 71642 CAF - Consultant Support for NJ 214	9,579.83	9,579.83
18325 - VELMA VIGILANTE	PO 72147 Medicare B Reimbursement July, 2012	599.40	599.40
1855 - VERA BLOSSOM	PO 70411 EXPENSE VOUCHER	36.85	36.85
1286 - VERIZON	PO 61478 Land Line	216.82	216.82
1286 - VERIZON	PO 70851 Dover office Dec. 2012 - phone bill	96.49	96.49
1286 - VERIZON	PO 70852 Phillipsburg Dec. 2012 phone bill	187.20	187.20
10158 - VERIZON	PO 71008 Wharton Garage Phone	334.23	
	PO 71488 phone bill for the Wharton Garage	336.20	
	PO 71773 PHONE BILL	861.07	1,531.50
1286 - VERIZON	PO 71042 Telephone - Communicator	866.00	866.00
1286 - VERIZON	PO 71043 Telephone - Communicator System	1,297.62	1,297.62
1286 - VERIZON	PO 71064 Land Line	244.39	244.39
1286 - VERIZON	PO 71066 Land Line	29.69	29.69
1286 - VERIZON	PO 71095 Wharton Garage Phone	248.30	248.30
1286 - VERIZON	PO 71146 MORRIS COUNTY SHERIFF'S OFFICE	78.54	78.54
1286 - VERIZON	PO 71198 Phone bill for 973-631-5312	912.29	912.29
1286 - VERIZON	PO 71547 Dover office Jan phone bill	81.32	81.32
1286 - VERIZON	PO 71548 Jan phone bill for Phillipsburg	188.00	188.00
1286 - VERIZON	PO 71552 Phone bill for 973-889-2917	1,517.28	1,517.28
1286 - VERIZON	PO 71553 Phone bill for 973-889-3370	1,813.57	1,813.57
1286 - VERIZON	PO 71734 Morristown office - Fax machine - J	30.83	30.83
1286 - VERIZON	PO 71824 MORRIS CNTY SHERRI'S OFC & INST	65.83	65.83
1286 - VERIZON	PO 71825 MORRIS CNTY SHERIFF'S OFC & INST	30.04	30.04
1286 - VERIZON	PO 71924 MORRIS CTY SHERIFF'S OFC & INST	77.55	77.55
1286 - VERIZON	PO 72464 Phone/Fax Bill	65.20	65.20
1348 - VERIZON WIRELESS	PO 69863 CELL PHONES	376.68	
	PO 70166 Monthly Statement Acct#682268073-00	711.01	
	PO 69877 Monthly Statement [REDACTED] 0	1,320.37	
	PO 70339 CELL PHONES	352.79	
	PO 71160 VERIZON MOBILE PHONE SERVICE FOR DE	260.64	
	PO 71160 VERIZON MOBILE PHONE SERVICE FOR DE	6,246.91	9,268.40
10311 - VERNAY MOVING INC	PO 71602 CARTAGE	650.00	650.00
20910 - VERONICA VASSEL	PO 72146 Medicare B Reimbursement July, 2012	599.40	599.40
24183 - VICTORIA BRYANT	PO 72217 Medicare B Reimbursement July, 2012	599.40	599.40
18327 - VIKING TERMITE & PEST	PO 72320 Pest Control	870.00	870.00
14173 - VIRGINIA DAVIS	PO 72405 Travel Reimbursement	22.40	22.40
14319 - VISITING NURSE ASSOC. OF	PO 70949 CAF - 2012 Peer Grouping Initiative	28,377.00	
	PO 70950 CAF - 2012 Peer Grouping Initiative	16,330.87	
	PO 70951 CAF - 2012 Peer Grouping Initiative	24,077.00	
	PO 70952 CAF - Grant in Aid funding for 201	12,140.00	
	PO 71010 CAF - 2012 Funding through the Olde	11,012.00	
	PO 71013 CAF - 2012 Funding through the Olde	16,915.00	108,851.87
21185 - VIVIAN BLANDURA	PO 72501 Nursing Services~Per Diem	1,732.50	1,732.50
16784 - VIVIAN O'KEEFE	PO 72194 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
6146 - W.B. MASON COMPANY INC	PO 60110 office supplies	199.55	
	PO 67679 Office Supplies	620.43	
	PO 70519 Boxes n Pens	128.08	
	PO 70800 OFFICE SUPPLIES	90.40	
	PO 70060 Office Supplies	4,198.39	
	PO 70691 Office Supplies	329.95	
	PO 70542 supplies	733.42	

	PO 70370 LOG BOOKS	1,575.00	7,875.22
6146 - W.B. MASON COMPANY INC	PO 70601 Confirm Material for Processing	1,851.69	
	PO 70710 Desk Pad & Paper	307.42	
	PO 71074 OFFICE SUPPLIES	479.96	
	PO 71074 OFFICE SUPPLIES	1,319.89	
	PO 70995 Yearly Planning Calendars for ETS D	607.33	
	PO 70927 Copy Paper	299.50	
	PO 71285 SUPPLIES	235.06	
	PO 71383 mis supplies for office	1,359.49	6,460.34
6146 - W.B. MASON COMPANY INC	PO 71772 OFFICE SUPPLIES	88.61	
	PO 71588 Copy paper for ETS	554.23	
	PO 71775 Desk Pads	57.98	
	PO 71726 C1033751	17.35	718.17
6146 - W.B. MASON COMPANY INC	PO 71829 Order for toners	179.05	
	PO 71830 Order for toner and paper	245.37	
	PO 71831 stationery order: toners/pencils/fo	252.12	676.54
10107 - WAL-MART STORE	PO 70704 Resident Supplemental supplies	126.96	126.96
18388 - WARREN COUNTY COMMUNITY COLL.	PO 70983 CAF - 18388-220	1,325.00	
	PO 70984 CAF - 18388-259	331.20	
	PO 70985 CAF - 18388-219	331.20	
	PO 70986 CAF - 18388-222	897.00	
	PO 71029 CAF - 18388-198	246.44	
	PO 71134 CAF - 18388-204	2,448.00	
	PO 71140 CAF - 18388-129	2,448.00	
	PO 71145 CAF - 18388-188	2,448.00	10,474.84
18388 - WARREN COUNTY COMMUNITY COLL.	PO 71147 CAF - 18388-195	2,448.00	
	PO 71148 CAF - 18388-196	2,448.00	
	PO 71149 CAF - 18388-203	2,448.00	
	PO 72394 CAF - 18388-271	2,560.00	
	PO 72395 CAF - 18388-268	2,560.00	12,464.00
8380 - WARREN COUNTY REGIONAL	PO 71549 Jack Patten 2013 Membership	265.50	265.50
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 71129 CAF - 18389-174	603.84	
	PO 71130 CAF - 18389-150	603.84	
	PO 71133 CAF - 18389-411	603.84	
	PO 71360 CAF - 18389-173	420.98	
	PO 71340 CAF - 18389-167	420.98	
	PO 71341 CAF - 183898-199	403.52	
	PO 71342 CAF - 18389-184	417.10	
	PO 71343 CAF - 18389-166	403.52	3,877.62
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 71344 CAF - 18389-161	203.70	203.70
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 70802 DUMPSTER SERVICE: NOVEMBER 2012 &	720.56	720.56
10812 - WEST PAYMENT CENTER	PO 70215 Discount Plan Charges	83.43	83.43
10812 - WEST PAYMENT CENTER	PO 70216 Information charges	513.40	513.40
5455 - WEST PAYMENT CENTER	PO 70603 On-Line Service for Nov 01, 2012 th	682.35	682.35
4677 - WHITEMARSH CORPORATION	PO 70649 FUEL PUMP SUPPLY	128.90	
	PO 71180 FUEL PUMP SUPPLIES	620.00	748.90
10826 - WHITES HEALTHCARE	PO 70694 November Resident Medical Expenses	32.88	32.88
453 - WHITES HEALTHCARE	PO 70700 Resident medications	2,276.93	
	PO 71212 Prescriptions	324.80	2,601.73
13653 - WILLIAM CARHUFF, JR.	PO 72233 Medicare B Reimbursement July, 2012	599.40	599.40
13246 - WILLIAM F. BARNISH	PO 72423 CAF - Use of Property located at 91	7,087.72	7,087.72
21372 - WILLIAM JOHNSON	PO 72183 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
15625 - WILLIAM KNIGHT	PO 72277 Medicare B Reimbursement July, 2012	599.40	599.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 72000 CAF - 8335-755	3,200.00	
	PO 72016 CAF - 8335-732	3,200.00	
	PO 72023 CAF - 8335-692	3,200.00	
	PO 72027 CAF - 8335-103	3,200.00	
	PO 72029 CAF - 8335-708	3,200.00	
	PO 72390 CAF - 8335-750	3,200.00	19,200.00
24769 - WILLIAM YANCEY	PO 72151 Medicare B Reimbursement July, 2012	599.40	599.40
18506 - WINFIELD UPHOLSTERING CO	PO 70648 TRUCK PARTS	189.00	189.00
1621 - WINSOR'S TRACTOR TRAILER	PO 71124 CAF - 1621-83	3,200.00	
	PO 71363 CAF - 1621-170	1,330.00	

1604 - WORKFORCE ADVANTAGE

18541 - WORLD BOOK EDUCATIONAL PROD
8355 - X-RAY IMAGING
18564 - XEROX CORP
18568 - YBP LIBRARY SERVICE

PO 71375 CAF - 1621-356	3,200.00	
PO 71740 CAF - 1621-442	1,352.00	9,082.00
PO 71510 CAF - Subgrant Agreement # WORKADVT	5,259.75	
PO 71334 CAF - Subgrant Agreement # WORKADVT	633.00	
PO 71532 CAF - Subgrant Agreement # WORKADVT	4,871.59	
PO 71534 CAF - Subgrant Agreement # WORKADVT	422.00	
PO 71535 CAF - Subgrant Agreement # WORKADVT	422.00	
PO 72401 CAF - Subgrant Agreement # WORKADVT	422.00	12,030.34
PO 69294 Confirm Childrens Books	640.00	640.00
PO 70707 X-RAY BADGE SERVICE	1,033.50	1,033.50
PO 71388 maintenance on color copier in Admi	51.54	51.54
PO 69295 Confirm Dictionary of International	80.50	80.50

TOTAL

8,687,885.79

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

7,307,985.42
844,462.26
508,303.43
27,134.68

8,687,885.79

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-058	71760	STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	10 pk esp wallet, correction tape, AA ba TOTAL FOR ACCOUNT	196.71	196.71
01-201-20-100100-068	72532	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	44.21	44.21
01-201-20-100100-079	72406	LONGFELLOWS SANDWICH DELI <i>SPECIAL PROJECTS</i>	1/29/13 CIO Interviews breakfast for 10 1/29/13 CIO Interviews lunch for 10 peop TOTAL FOR ACCOUNT	75.00 120.00	195.00
01-201-20-100100-082	71390	MARTIN LUTHER KING <i>TRAVEL EXPENSE</i>	Reservation for John Bonanni to attend t TOTAL FOR ACCOUNT	20.00	20.00
01-203-20-100100-058	70554	PAPER MART INC <i>(2012) OFFICE SUPPLIES & STATIONERY</i>	Office copy paper TOTAL FOR ACCOUNT	109.29	109.29
01-203-20-100100-167	70553	MAJOR POLICE SUPPLY <i>(2012) TRANSPORTATION VEHICLES</i>	Vehicle equipment per quote BS1138 for 2 TOTAL FOR ACCOUNT	3,399.26	3,399.26
TOTAL for County Administrator					3,964.47
Personnel					
01-201-20-105100-068	72532	COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	31.71	31.71
01-203-20-105100-039	70397	SOJOURN INSTITUTE, LLC <i>(2012) EDUCATION SCHOOLS & TRAINING</i>	12/19/2012 Government Ethics Training TOTAL FOR ACCOUNT	1,200.00	1,200.00
01-203-20-105100-042	70395	SODEXO, INC & AFFILIATES <i>(2012) EMPLOYEE SERVICE AWARDS</i>	12/13/2012 Service Award Catering TOTAL FOR ACCOUNT	551.00	551.00
01-203-20-105100-058	70380	STAPLES BUSINESS ADVANTAGE <i>(2012) OFFICE SUPPLIES & STATIONERY</i>	NYC 1054187Invoice #3187968293 12/12/12 NYC 1054187Invoice #3188690921 12/22/12 NYC 1054187Invoice #3188752324 NYC 1054187 Invoice #3187903576 12/8 NYC 1054187Invoice # 31879003577 12/8/20 TOTAL FOR ACCOUNT	37.68 276.39 -15.00 14.22 154.51	467.80
01-203-20-105100-077	70396	LARRY PETERS <i>(2012) SOCIAL SERVICE COSTS</i>	Volunteer Appreciation TOTAL FOR ACCOUNT	404.80	404.80
01-203-20-105100-095	71563	DEER PARK <i>(2012) OTHER ADMINISTRATIVE SUPPLIES</i>	0436628846 11/15-12/14/12 0436628846 12/15-1/14/13 TOTAL FOR ACCOUNT	4.18 2.09	6.27
TOTAL for Personnel					2,661.58

01-201-20-110100-028	71732 RECORDER COMMUNITY NEWSPAPERS BOOKS & PERIODICALS	Renewal Subscription of the Mt. Olive Ch	24.00	
		TOTAL FOR ACCOUNT		24.00
01-201-20-110100-068	72532 COUNTY OF MORRIS 72532 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 1/13 METERED MAIL 2ND 1/2 1/13 METERED MAIL	70.73 74.14	
		TOTAL FOR ACCOUNT		144.87
01-201-20-110100-079	71390 MARTIN LUTHER KING 71731 MORRIS COUNTY CHAMBER OF 71731 MORRIS COUNTY CHAMBER OF 71731 MORRIS COUNTY CHAMBER OF SPECIAL PROJECTS	Reservation for Freeholders Ann Grossi, Reservation for Freeholders Ann Grossi t Doug Cabana John Krickus	60.00 95.00 95.00 95.00	
		TOTAL FOR ACCOUNT		345.00
01-201-20-110100-084	72467 AMERICAN VENDING COFFEE 72467 AMERICAN VENDING COFFEE OTHER OUTSIDE SERVICES	2 Boxes of Regular Coffee Fuel Surcharge	80.00 5.00	
		TOTAL FOR ACCOUNT		85.00
01-203-20-110100-058	67363 STAPLES BUSINESS ADVANTAGE 67363 STAPLES BUSINESS ADVANTAGE 67363 STAPLES BUSINESS ADVANTAGE 67363 STAPLES BUSINESS ADVANTAGE 67363 STAPLES BUSINESS ADVANTAGE 67363 STAPLES BUSINESS ADVANTAGE (2012) OFFICE SUPPLIES & STATIONERY	Legal Size Manila Folders Letter Size Manila Folders Economy Boxes Copy Paper 2012 Daily Refill Ble medium Point Pens	9.42 3.07 6.93 32.30 15.92 4.68	
		TOTAL FOR ACCOUNT		72.32
01-203-20-110100-164	70066 ATLANTIC TOMORROWS OFFICE (2012) OFFICE MACHINES - RENTAL	9090 Color Copies from 9/18/2012 -12/17/	31.90	
		TOTAL FOR ACCOUNT		31.90
TOTAL for Board of Chosen Freeholders			=====	703.09

Clerk of the Board

01-201-20-110105-022	71733 DAILY RECORD 71733 DAILY RECORD 72407 DAILY RECORD 71040 DAILY RECORD 71040 DAILY RECORD 71040 DAILY RECORD 71040 DAILY RECORD 71040 DAILY RECORD 71040 DAILY RECORD 71040 DAILY RECORD 71397 DAILY RECORD 72466 DAILY RECORD ADVERTISING	Cherry, Weber & Associates (p/d 1/15) T. Y. Lin International(p/d 1/15) CONCRETE REPLACEMENT 1/25/13 Mediator(p/d 1/10) Title Insurance (p/d 1/10) Professional certified shorthand reporti Special Counsel (p/d 1/10) Appraisers/Right of way Negotiators (p/d Special Bond Counsel (p/d 1/10) DRAINAGE BERKSHIRE VALLEY 1/14/13 Hearing - Amendment to Solid Waste, Febr	50.08 50.08 70.88 46.96 49.04 47.48 64.64 48.52 63.60 108.84 94.28	
		TOTAL FOR ACCOUNT		694.40
01-201-20-110105-023	71128 MUNICIPAL CLERK ASSOCIATION OF ASSOCIATIONS AND MEMBERSHIPS	Membership Dues for Diane Ketchum, Clerk	50.00	
		TOTAL FOR ACCOUNT		50.00
01-201-20-110105-058	71031 STAPLES BUSINESS ADVANTAGE 71031 STAPLES BUSINESS ADVANTAGE 71031 STAPLES BUSINESS ADVANTAGE 71031 STAPLES BUSINESS ADVANTAGE 71031 STAPLES BUSINESS ADVANTAGE 71031 STAPLES BUSINESS ADVANTAGE 71031 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	Pendaflex File Folders 8.5 x 11 Paper Markers Blue Bic Black Pens Tab Dividers 8.5x14 Paper Manila File Folders	19.37 32.30 21.30 3.51 0.29 44.90 9.55	
		TOTAL FOR ACCOUNT		131.22
TOTAL for Clerk of the Board			=====	875.62

County Clerk

01-201-20-120100-068	72532 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	2,664.87	2,664.87
01-203-20-120100-044	71380 ELECTRONIC OFFICE SYSTEMS 71380 ELECTRONIC OFFICE SYSTEMS 71388 XEROX CORP <i>(2012) EQUIPMENT SERVICE AGREEMENTS</i>	15517 color copies period 9/24/12 - 12/2 color copies in the passport dept.ID#247 maintenance on color copier in Admin. ar TOTAL FOR ACCOUNT	283.29 173.32 51.54	508.15
01-203-20-120100-058	71383 W.B. MASON COMPANY INC <i>(2012) OFFICE SUPPLIES & STATIONERY</i>	mis office supplies TOTAL FOR ACCOUNT	1,359.49	1,359.49
01-203-20-120100-069	71378 PAPER MART INC <i>(2012) PRINTING</i>	paper for the map room and other depts o TOTAL FOR ACCOUNT	859.10	859.10
01-203-20-120100-084	71385 UNITED PARCEL SERVICE 71385 UNITED PARCEL SERVICE <i>(2012) OTHER OUTSIDE SERVICES</i>	summary on account #6x7742 summary on account #6x7742 TOTAL FOR ACCOUNT	141.39 247.85	389.24
TOTAL for County Clerk			=====	5,780.85

County Board of Elections

01-201-20-121100-058	71775 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES & STATIONERY</i>	C1033751 DTD 1/14/13Desk Pads TOTAL FOR ACCOUNT	57.98	57.98
01-201-20-121100-068	72532 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	9.89	9.89
01-203-20-121100-058	70519 W.B. MASON COMPANY INC 70519 W.B. MASON COMPANY INC <i>(2012) OFFICE SUPPLIES & STATIONERY</i>	Boxes Pens TOTAL FOR ACCOUNT	47.04 81.04	128.08
01-203-20-121100-059	69934 ATLANTIC TOMORROWS OFFICE 71774 DEER PARK 70710 W.B. MASON COMPANY INC 70710 W.B. MASON COMPANY INC <i>(2012) OTHER GENERAL EXPENSES</i>	I014206 CLICKS USED FROM 6/3012-9/29/12 0435067756 12/15/12-01/14/13 Desk Pad Paper TOTAL FOR ACCOUNT	320.32 39.12 11.93 295.49	666.86
01-203-20-121100-096	70708 A & A FINE FOODS INC. 69926 DOMINION VOTING SYSTEMS INC 69942 DONALD ROBINSON 70709 JEAN SHAW 69941 JAMES SCHONER 69938 ROBERTA HERSH 69938 ROBERTA HERSH 69962 ROBERT KENNEDY <i>(2012) ELECTION OFFICER</i>	Food for General election 1214/12 General Election Post Election Work Post election Work Post Election Work Post Election Work Post Election Work Post Election Work TOTAL FOR ACCOUNT	274.75 5,673.62 75.00 40.00 100.00 150.00 730.00 55.00	7,098.37
TOTAL for County Board of Elections			=====	7,961.18

Superintendent of Elections

01-201-20-121105-023	70548 NJAEO <i>ASSOCIATIONS AND MEMBERSHIPS</i>	Membership Dues for Regular Members TOTAL FOR ACCOUNT	900.00	900.00
01-201-20-121105-057	71556 DALE KRAMER 71565 GEORGE COPPOLA <i>NATIONAL VOTER REGISTRATION</i>	Township of Parsippany-Troy Hills, Speci Township of Parsippany-Troy Hills, Speci TOTAL FOR ACCOUNT	55.76 35.03	90.79
	70557 STAPLES BUSINESS ADVANTAGE 70557 STAPLES BUSINESS ADVANTAGE	HP 49A Toner Multi WHT LBL 8.5 x 11 100 PK	238.48 324.90	

01-201-20-121105-058	70557 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	SPLS 8.5 x 11 Copy CS TOTAL FOR ACCOUNT	323.00	886.38
01-201-20-121105-068	72532 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	1,548.02	1,548.02
01-201-20-121105-076	71398 DAILY RECORD 71398 DAILY RECORD <i>SCHOOL BOARD ELECTIONS</i>	Run Date: 1/15/13 Legal Notice - Twp. of Affidavit of Publication Charge TOTAL FOR ACCOUNT	23.92 35.00	58.92
01-203-20-121105-057	70084 AMERICAN WEAR INC. 70084 AMERICAN WEAR INC. 70084 AMERICAN WEAR INC. 70084 AMERICAN WEAR INC. 70084 AMERICAN WEAR INC. 71393 DOMINION VOTING SYSTEMS INC 71393 DOMINION VOTING SYSTEMS INC 71393 DOMINION VOTING SYSTEMS INC 71393 DOMINION VOTING SYSTEMS INC 69114 CABLEVISION 70278 CITY DIRECTORIES INC. 70278 CITY DIRECTORIES INC. 70204 PITNEY BOWES CREDIT CORP <i>(2012) NATIONAL VOTER REGISTRATION</i>	4662M-NB Sweatshirts 436MP-Navy Polo Shirt PT20-TAN DC Pants JT38-Navy Team Jacket PT20-Tan Pants Spacer/Tub Collar Cover/Outer Pivot Retaining Ring/.125 Freight End of the Year Adjustment for Cable Ser Renewal of Subscription for Morris Count Shipping Pitney Bowes Quarterly Charge for Mailin TOTAL FOR ACCOUNT	72.00 54.00 128.00 40.00 64.00 20.00 240.00 54.00 6.81 16.51 360.00 10.00 618.00	1,683.32
01-203-20-121105-076	70321 ELECTION GRAPHICS, INC. <i>(2012) SCHOOL BOARD ELECTIONS</i>	November 6, 2012 Presidential Election - TOTAL FOR ACCOUNT	17,339.40	17,339.40
01-203-20-121105-095	71394 POLAND SPRING WATER CO. <i>(2012) OTHER ADMINISTRATIVE SUPPLIES</i>	0427719620 Rental and Water Charge for D TOTAL FOR ACCOUNT	54.30	54.30
01-203-20-121105-104	70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC 70085 DOMINION VOTING SYSTEMS INC <i>(2012) ELECTRONIC VOTING MACHINE</i>	Audio Vote Assy/Advan Printer/DPU414-30BU Mod Adapter Assy/DB9S to RJ45 Jack End Cap w/Inserts Cartridge Assy/Results 96K WIK Assy W/Graphics-md BCD Pivot Assy-md D PCB/Voter Panel Driver Coated Freight PCB/Cart RDR Slot Card Freight TOTAL FOR ACCOUNT	2,520.00 1,260.00 810.00 288.00 1,350.00 1,260.00 900.00 1,260.00 33.81 1,440.00 11.67	11,133.48
TOTAL for Superintendent of Elections			=====	33,694.61

County Elections (Cty Clerk)

01-201-20-121110-068	72532 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	21.84	21.84
TOTAL for County Elections (Cty Clerk)			=====	21.84

County Treasurer

01-201-20-130100-068	72532 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	540.25	540.25
01-201-20-130100-082	72806 GLENN ROE <i>TRAVEL EXPENSE</i>	MILEAGE RMB - TRAVEL TO & FROM CTY ADJUS TOTAL FOR ACCOUNT	36.26	36.26

01-203-20-130100-073	71162 CITYSIDE ARCHIVES, LTD (2012) RECORDS MANAGEMENT SERVICES	TREASURER	33.28	
		TOTAL FOR ACCOUNT		33.28
01-203-20-130100-164	70162 KYOCERA MITA AMERICA, INC. (2012) OFFICE MACHINES - RENTAL	Treasury Copier 4th Q 2012 October, Nove	790.05	
		TOTAL FOR ACCOUNT		790.05
				=====
TOTAL for County Treasurer				1,399.84

Purchasing Division

01-201-20-130105-023	70086 NJ ASSOC OF CTY PURCHASING 70088 TOWNSHIP OF RANDOLPH ASSOCIATIONS AND MEMBERSHIPS	2013 DUES FOR JAMES ABLINE, PURCHASING A MC CO-OP RENEWAL FEE 2013	150.00 1,100.00	
		TOTAL FOR ACCOUNT		1,250.00
01-201-20-130105-068	72532 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 1/13 METERED MAIL	211.60	
		TOTAL FOR ACCOUNT		211.60
01-203-20-130105-095	71396 DEER PARK (2012) OTHER ADMINISTRATIVE SUPPLIES	0434495552 12/15/12-01/14/13	18.81	
		TOTAL FOR ACCOUNT		18.81
01-203-20-130105-164	71135 ATLANTIC TOMORROWS OFFICE (2012) OFFICE MACHINES - RENTAL	I013523 CLICKS USED FROM 9/30/12 THROUGH	221.55	
		TOTAL FOR ACCOUNT		221.55
				=====
TOTAL for Purchasing Division				1,701.96

Office Services

01-201-20-130110-069	72693 COUNTY COLLEGE OF MORRIS PRINTING	Printing Services for January 2013	15,333.33	
		TOTAL FOR ACCOUNT		15,333.33
01-203-20-130110-068	71395 DEER PARK (2012) POSTAGE & METERED MAIL	5 GALLON BOTTLES OF DRINKING WATER	8.36	
		TOTAL FOR ACCOUNT		8.36
				=====
TOTAL for Office Services				15,341.69

Medical Services

01-203-20-130115-084	71536 HARVEY M. HAMMER, MD,PA 71024 IMX MEDICAL MANAGEMENT (2012) OTHER OUTSIDE SERVICES	Evaluation & Report 7/26/12 - John Meeha Post Offer Fit for Duty - Vernon Johnson	800.00 1,175.00	
		TOTAL FOR ACCOUNT		1,975.00
				=====
TOTAL for Medical Services				1,975.00

Information Technology Div

01-201-20-140100-068	72532 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 1/13 METERED MAIL	5.24	
		TOTAL FOR ACCOUNT		5.24
01-203-20-140100-073	71274 CITYSIDE ARCHIVES, LTD 71195 CITYSIDE ARCHIVES, LTD (2012) RECORDS MANAGEMENT SERVICES	OFFICE SERVICES [REDACTED] Office Services [REDACTED] dated 12/05/12	3,829.56 2,843.46	
		TOTAL FOR ACCOUNT		6,673.02
				=====
TOTAL for Information Technology Div				6,678.26

O.L.I.S.

01-203-20-140105-037	70538 STAPLES BUSINESS ADVANTAGE (2012) DATA PROCESSING SUPPLIES	Customer#NYC 1054187; Acct#1032195; date	129.99	
		TOTAL FOR ACCOUNT		129.99

70537 DEER PARK	Billing period 11/15/12 - 12/14/12	25.08	
70538 STAPLES BUSINESS ADVANTAGE	Customer#NYC 1054187; Acct#1032195; date	176.60	
01-203-20-140105-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	201.68
72295 CHARLES J. SELLINGER	MCL to CHA to MCL	5.95	
72295 CHARLES J. SELLINGER	MCL to CHA to MCL	5.95	
70535 CHARLES J. SELLINGER	MCL to PFA to MCL	3.08	
70535 CHARLES J. SELLINGER	MCL to BO to MCL	7.11	
70535 CHARLES J. SELLINGER	MCL to CHA to MCL	6.06	
70535 CHARLES J. SELLINGER	MCL to MAD to MCL	3.89	
70535 CHARLES J. SELLINGER	MCL to 300 mendham Rd to MCL	3.82	
70535 CHARLES J. SELLINGER	MCL to BO to MCL	7.11	
70536 LINDA NOLL	MCL to CHA to MCL 02/15/12	4.55	
70536 LINDA NOLL	MCL to CHA to MCL 05/22/12	4.55	
70536 LINDA NOLL	MCL to Admin Bldg to MCL 04/27/12	1.75	
70536 LINDA NOLL	MCL to Admin Bldg to MCL 05/01/12	1.75	
70536 LINDA NOLL	MCL to Schuyler Bldg to MCL 05/22/12	1.75	
70536 LINDA NOLL	MCL to Schuyler Bldg to MCL 07/31/12	1.75	
70536 LINDA NOLL	MCL to Admin Bldg to MCL 08/30/12	1.75	
70536 LINDA NOLL	MCL to Admin Bldg to MCL 10/05/12	1.75	
01-203-20-140105-082	(2012) TRAVEL EXPENSE	TOTAL FOR ACCOUNT	62.57
			=====
TOTAL for O.L.I.S.			394.24

County Board of Taxation

72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	247.04	
01-201-20-150100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	247.04
			=====
TOTAL for County Board of Taxation			247.04

County Counsel

71831 W.B. MASON COMPANY INC	stationery order: toners/ pencils/folder	252.12	
01-201-20-155100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	252.12
72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	52.91	
01-201-20-155100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT	52.91
70214 LAWYERS DIARY AND MANUAL LLC	00315251-VO - NJ Lawyers' Diaries	368.00	
70215 WEST PAYMENT CENTER	Discount plan charges: 11/5/12 - 12/4/12	83.43	
70216 WEST PAYMENT CENTER	1003671819 Information charges: November	513.40	
01-203-20-155100-050	(2012) LAW BOOKS	TOTAL FOR ACCOUNT	964.83
69727 TRIMBOLI & PRUSINOWSKI, LLC	PBA 327 2012 contract neg.	240.00	
69728 TRIMBOLI & PRUSINOWSKI, LLC	Dist.1199J	72.00	
69728 TRIMBOLI & PRUSINOWSKI, LLC	Gordon,R.(OAL)	564.00	
69728 TRIMBOLI & PRUSINOWSKI, LLC	DelVecchio,Bryan	1,236.00	
69728 TRIMBOLI & PRUSINOWSKI, LLC	Regad,Robert	24.00	
69728 TRIMBOLI & PRUSINOWSKI, LLC	Peoples, M.	72.00	
69728 TRIMBOLI & PRUSINOWSKI, LLC	Jonite,M (1199J	192.00	
69728 TRIMBOLI & PRUSINOWSKI, LLC	Watson,Audrey	121.50	
69728 TRIMBOLI & PRUSINOWSKI, LLC	General	252.00	
70317 TRIMBOLI & PRUSINOWSKI, LLC	PBA151-2011 cont.	264.00	
70317 TRIMBOLI & PRUSINOWSKI, LLC	PBA151 Arbitration	60.00	
70317 TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011 cont.	512.00	
70317 TRIMBOLI & PRUSINOWSKI, LLC	ACLU Meeting	156.00	
70317 TRIMBOLI & PRUSINOWSKI, LLC	Zienowicz	336.00	
70317 TRIMBOLI & PRUSINOWSKI, LLC	Wm. Williams	24.00	
70317 TRIMBOLI & PRUSINOWSKI, LLC	General	444.00	

01-203-20-155100-051	(2012) LEGAL		TOTAL FOR ACCOUNT	4,569.50
	71830 W.B. MASON COMPANY INC	Order for toner and copy paper	165.41	
	71830 W.B. MASON COMPANY INC	Order for copy paper - letter and legal	79.96	
	71829 W.B. MASON COMPANY INC	Orders for toners (2)	179.05	
01-203-20-155100-058	(2012) OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	424.42
	71039 TAYLOR & FRIEDBERG, LLC	Attendance at hearing and transcript of	595.00	
01-203-20-155100-059	(2012) OTHER GENERAL EXPENSES		TOTAL FOR ACCOUNT	595.00
				=====
TOTAL for County Counsel				6,858.78

County Surrogate

	71724 STAPLES BUSINESS ADVANTAGE	1/12/13, 1032165	63.88	
	71726 W.B. MASON COMPANY INC	1/14/2013,15707955	17.35	
01-201-20-160100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	81.23
	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	313.04	
01-201-20-160100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	313.04
	71720 JOHN PECORARO	MILEAGE FOR SURROGATE JOHN PECORARO MEET	43.40	
	71720 JOHN PECORARO	LUNCH FOR SURROGATE JOHN PECORARO AND DE	40.00	
01-201-20-160100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	83.40
	70547 GOVERNMENT TECHNOLOGIES	RED ROPE DOCKETS	864.00	
01-201-20-160100-095	OTHER ADMINISTRATIVE SUPPLIES		TOTAL FOR ACCOUNT	864.00
	70556 KYOCERA MITA AMERICA INC	7629689-004 KM-5050, 1/20-4/19/13	842.91	
01-201-20-160100-163	OFFICE MACHINES		TOTAL FOR ACCOUNT	842.91
	67838 GANN LAW BOOKS	2013 EDITION NJ COURT RULES	432.00	
	67838 GANN LAW BOOKS	s&h	10.00	
	65814 LAWYERS DIARY AND MANUAL LLC	NJ LAWYERS DIARY AND MANUAL 2013	276.00	
	65814 LAWYERS DIARY AND MANUAL LLC	SHIPPING	19.50	
01-203-20-160100-050	(2012) LAW BOOKS		TOTAL FOR ACCOUNT	737.50
	70547 GOVERNMENT TECHNOLOGIES	RED ROPE DOCKETS	864.00	
	70560 IMAGE ACCESS CORP	TONER FOR MINOLTA MACHINE	299.00	
	70558 LEXIS NEXIS/MATTHEW BENDER	CURRENT CHARGES 12-1-12-12-31-12	83.00	
	71725 DEER PARK	0434552170 12/15-1/14/13	23.90	
	69423 IMAGE ACCESS CORP	MC-4161106, MSP3000 PRINTER IMAGING UNIT	380.00	
	69423 IMAGE ACCESS CORP	FREIGHT	16.00	
01-203-20-160100-095	(2012) OTHER ADMINISTRATIVE SUPPLIES		TOTAL FOR ACCOUNT	1,665.90
				=====
TOTAL for County Surrogate				4,587.98

Engineering

	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	7.78	
	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	16.10	
01-201-20-165100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	23.88
	71186 NJ SACE	2013 NJSACE Dues for the County Engineer	475.00	
01-201-20-165100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	475.00
	72441 JOE CIFELLI	Work Boots 2 Pairs	90.00	
01-201-20-165100-207	UNIFORM & CLOTHING ALLOWANCE		TOTAL FOR ACCOUNT	90.00
	71764 DEER PARK	0434495495 12-15-12-1-14-13	31.91	
	71482 REDRESS OFFICE MACHINES	Nakajima AE-710 Typewriters with 1 year	1,200.00	

60110	W.B. MASON COMPANY INC	Book, Steno, Gregg, WE80SH	2.94	
60110	W.B. MASON COMPANY INC	Staples, Heavy Duty	11.76	
60110	W.B. MASON COMPANY INC	Cleaner, DSHWSH, Joy 38oz	7.70	
60110	W.B. MASON COMPANY INC	Cleaner, DSHWSH, Dawn 38oz	7.80	
60110	W.B. MASON COMPANY INC	Inkcart, cyn#88	29.28	
60110	W.B. MASON COMPANY INC	Inkcart, Mag #88	29.28	
60110	W.B. MASON COMPANY INC	Inkcart, Yel	29.28	
60110	W.B. MASON COMPANY INC	Inkcat, Blk	65.85	
60110	W.B. MASON COMPANY INC	Deodorizer, Febreeze, 9.7oz	15.66	
01-203-20-165100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,431.46

70922	R.S. KNAPP CO. INC.	PW 300 Print Engine Monthly Base Chg Napp	159.40	
01-203-20-165100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		159.40

70196	GEN-EL SAFETY & INDUSTRIAL	Adapter, PortaCount/QNFT Fit Test for X-	59.85	
01-203-20-165100-225	(2012) CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		59.85

70198	AT&T MOBILITY	Sim Card for Surveying Billing Cycle: 11/	36.44	
01-203-20-165100-258	(2012) EQUIPMENT	TOTAL FOR ACCOUNT		36.44

TOTAL for Engineering =====
2,276.03

Heritage Commission

72532	COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	12.29	
01-201-20-175100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		12.29

TOTAL for Heritage Commission =====
12.29

Planning Board

70921	MC LEAGUE OF MUNICIPALITIES	Registration for Christine Marion, Direc	35.00	
01-201-20-180100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		35.00

66667	AMERICAN PLANNING ASSOCIATION	Registration for Anthony Soriano, Kevin	600.00	
01-203-20-180100-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		600.00

TOTAL for Planning Board =====
635.00

Transportation Management

71251	MORRIS COUNTY CHAMBER OF	2013 Leadership Morris Membership Dues (1,700.00	
01-201-20-180105-286	URBAN BUS	TOTAL FOR ACCOUNT		1,700.00

70729	STAPLES BUSINESS ADVANTAGE	Phone Order - Customer #M33909 Order #7	294.25	
70729	STAPLES BUSINESS ADVANTAGE	Credit for Inv. #3181411902 - Labels Ord	-48.42	
01-203-20-180105-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		245.83

TOTAL for Transportation Management =====
1,945.83

PDT - General Admin

70920	MC LEAGUE OF MUNICIPALITIES	Registration for Deena Leary, Director -	35.00	
01-201-20-180115-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		35.00

70766	STAPLES BUSINESS ADVANTAGE	Office & Kitchen Supplies Invoice Date 1	4.30	
70766	STAPLES BUSINESS ADVANTAGE	Invoice Dated 1/4/2013 Order #7094257007	155.71	
70766	STAPLES BUSINESS ADVANTAGE	Invoice Dated 1/4/2013 Order #7094257007	32.29	
01-201-20-180115-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		192.30

01-201-20-180115-059	71718 LONGFELLOWS SANDWICH DELI <i>OTHER GENERAL EXPENSES</i>	Construction Board of Appeals meeting he	84.00	
		TOTAL FOR ACCOUNT		84.00
01-201-20-180115-068	72532 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL	151.76	
		TOTAL FOR ACCOUNT		151.76
01-203-20-180115-164	71392 ATLANTIC TOMORROWS OFFICE 71392 ATLANTIC TOMORROWS OFFICE 69781 KYOCERA MITA AMERICA, INC. 69781 KYOCERA MITA AMERICA, INC. <i>(2012) OFFICE MACHINES - RENTAL</i>	Color print charges ID#G30550 front offi Color print charges ID#G23963 back offic 7629689-030 Lease for copier machine Fro 7629689-043 Lease for copier machine Fro	319.20 14.91 1,381.56 1,381.56	
		TOTAL FOR ACCOUNT		3,097.23
				=====
TOTAL for PDT - General Admin				3,560.29

County Weights & Measures

01-201-22-201100-068	72532 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL	28.56	
		TOTAL FOR ACCOUNT		28.56
01-203-22-201100-058	70800 W.B. MASON COMPANY INC 70800 W.B. MASON COMPANY INC 70800 W.B. MASON COMPANY INC <i>(2012) OFFICE SUPPLIES & STATIONERY</i>	UNV79000 STANDARD STAPLES FEL 12770 STORAGE BOXES AAGE71750 CALENDAR, BOOK STYLE	23.28 56.12 11.00	
		TOTAL FOR ACCOUNT		90.40
01-203-22-201100-084	71644 EMPLOYMENT HORIZONS, INC. 70801 DEER PARK 70803 EMPLOYMENT HORIZONS, INC. 70804 LONGFELLOWS SANDWICH DELI 70802 WASTE MANAGEMENT OF NEW JERSEY 70802 WASTE MANAGEMENT OF NEW JERSEY <i>(2012) OTHER OUTSIDE SERVICES</i>	DECEMBER 2012 ACT# 0426700738 DECEMBER 2012 STAFF MEETING LUNCHEON ACT# 100-0070654-0836-6 ACT# 100-0070654-0836-6	829.00 16.03 829.00 144.00 360.28 360.28	
		TOTAL FOR ACCOUNT		2,538.59
01-203-22-201100-141	71962 HESS CORPORATION <i>(2012) NATURAL GAS</i>	WEIGHTS & MEASURES (62830/612936)	635.43	
		TOTAL FOR ACCOUNT		635.43
01-203-22-201100-262	68905 GRAINGER 68905 GRAINGER 68905 GRAINGER <i>(2012) MACHINERY REPAIRS & PARTS</i>	#272263 -FOLDING HANDLE PLATFORM TRUCK # KX-TS3282B -REPLACEMENT DESK TOP TELEP #4LW11 -BATTERIES FOR GARAGE DOOR OPENER	378.68 121.68 4.08	
		TOTAL FOR ACCOUNT		504.44
				=====
TOTAL for County Weights & Measures				3,797.42

Employee Group Insurance

01-201-23-220100-090	71557 HORIZON BLUE CROSS BLUE SHIELD 70896 HORIZON BLUE CROSS BLUE SHIELD 72054 HORIZON BLUE CROSS BLUE SHIELD 72052 HORIZON BLUE CROSS BLUE SHIELD <i>EMPLOYEE GROUP INSURANCE EXPENDITURES</i>	January, 2013 HMO Main Cty and Morris Vi Dental Coverage for the month of January February 2013 HMO Main Cty and Morris Vi Dental Coverage for the month of Feb. 20	1,315,936.67 43,249.38 1,296,145.09 42,894.28	
		TOTAL FOR ACCOUNT		2,698,225.42
	72213 ALBERT ANDERSON 72192 AVIS MCINTOSH 72163 ALFRED SMITH 72149 ARLENE WILLIAMS 72260 ALFRED LAVERTY 72236 ARINTHIA CORBIN 72286 ASHOKKUMAR SHAH 72210 BETTY ATTALLAH 72209 BATTINA ALRAZI 72154 BETTY DIXON	Medicare B July,2012 to December,2012 Medicare B July,2012 to December,2012 Medicare B July,2012 to December,2012 Medicare B July,2012 to December,2012 Medicare B July,2012 to December,2012 Medicare B July,2012 to December,2012 Medicare B July,2012 to December,2012 Medicare B July,2012 to December,2012 Medicare B July,2012 to December,2012 Medicare B July,2012 to December,2012	599.40 599.40 599.40 599.40 599.40 599.40 1,198.80 599.40 599.40 599.40	

72152	BOBBIE CLARY	Medicare B	July, 2012	to	December, 2012	599.40
72211	CLARENCE BRICKMAN	Medicare B	July, 2012	to	December, 2012	599.40
72201	CORRESTINE TROWERS	Medicare B	July, 2012	to	December, 2012	1,198.80
72168	CAROL ALCOCK	Medicare B	July, 2012	to	December, 2012	1,198.80
72153	CHRISTINA DORR	Medicare B	July, 2012	to	December, 2012	599.40
72237	CALVIN CHAMBERS	Medicare B	July, 2012	to	December, 2012	599.40
72215	CLARIS BERNARD	Medicare B	July, 2012	to	December, 2012	599.40
72205	DOLORES VICENTE	Medicare B	July, 2012	to	December, 2012	1,198.80
72202	DELILAH SMITH	Medicare B	July, 2012	to	December, 2012	1,198.80
72185	DONALD KOSTKA	Medicare B	July, 2012	to	December, 2012	1,198.80
72171	DONALD BERLIN	Medicare B	July, 2012	to	December, 2012	1,198.80
72167	DOROTHY VALLEAU	Medicare B	July, 2012	to	December, 2012	599.40
72139	DOROTHY STEPHENS	Medicare B	July, 2012	to	December, 2012	599.40
72253	DONNA HARDEN	Medicare B	July, 2012	to	December, 2012	599.40
72240	DANIEL FEBUS	Medicare B	July, 2012	to	December, 2012	599.40
72232	DOROTHY COLQUHOUN	Medicare B	July, 2012	to	December, 2012	599.40
72200	EILEEN TRONCONE	Medicare B	July, 2012	to	December, 2012	1,198.80
72186	ELIZABETH KING	Medicare B	July, 2012	to	December, 2012	1,198.80
72170	ELSIE BOWEN	Medicare B	July, 2012	to	December, 2012	1,198.80
72156	EDWARD FRONZUTO	Medicare B	July, 2012	to	December, 2012	599.40
72150	ENID YEARWOOD	Medicare B	July, 2012	to	December, 2012	599.40
72142	ERNEST E. TUCKER, MD	Medicare B	July, 2012	to	December, 2012	599.40
72141	EILEEN TORMEY	Medicare B	July, 2012	to	December, 2012	599.40
72246	ELAINE FRANCHI	Medicare B	July, 2012	to	December, 2012	599.40
72216	EVELYN BROWN	Medicare B	July, 2012	to	December, 2012	599.40
72199	FRANKIE SATCHER	Medicare B	July, 2012	to	December, 2012	1,198.80
72177	FRANK DEL NEGRO	Medicare B	July, 2012	to	December, 2012	1,198.80
72165	FAY TEIXEIRA	Medicare B	July, 2012	to	December, 2012	599.40
72162	FAYE STEELE	Medicare B	July, 2012	to	December, 2012	599.40
72138	FRANK SORIANO	Medicare B	July, 2012	to	December, 2012	599.40
72218	GLENN BEEKMAN	Medicare B	July, 2012	to	December, 2012	599.40
72214	BOTSKO GEORGE JR	Medicare B	July, 2012	to	December, 2012	599.40
72174	GEORGE BAYLOR	Medicare B	July, 2012	to	December, 2012	1,198.80
72254	GWENDOLINE HARRIS	Medicare B	July, 2012	to	December, 2012	599.40
72227	GARY COLBURN	Medicare B	July, 2012	to	December, 2012	599.40
72188	HELEN LARSON	Medicare B	July, 2012	to	December, 2012	1,198.80
72182	HAYWARD HARRELL	Medicare B	July, 2012	to	December, 2012	1,198.80
72181	HATTIE GREEN	Medicare B	July, 2012	to	December, 2012	599.40
72144	HELEN TYKOWSKI	Medicare B	July, 2012	to	December, 2012	599.40
72252	HERMAN HOOPES	Medicare B	July, 2012	to	December, 2012	599.40
72247	HANNAH GILBERT	Medicare B	July, 2012	to	December, 2012	599.40
72222	IRIS BLAKE	Medicare B	July, 2012	to	December, 2012	599.40
72226	JOHN ALI	Medicare B	July, 2012	to	December, 2012	599.40
72207	JAMES WOODRUFF	Medicare B	July, 2012	to	December, 2012	1,198.80
72206	JOAN WULFF	Medicare B	July, 2012	to	December, 2012	1,198.80
72204	JEAN VIZZA	Medicare B	July, 2012	to	December, 2012	1,198.80
72198	JEAN STEFANICK	Medicare B	July, 2012	to	December, 2012	1,198.80
72193	JULENE NORTHAN	Medicare B	July, 2012	to	December, 2012	1,198.80
72189	JAMES MURRAY	Medicare B	July, 2012	to	December, 2012	1,198.80
72180	JOHN GIORDANO	Medicare B	July, 2012	to	December, 2012	1,198.80
72176	JOHN DOODY	Medicare B	July, 2012	to	December, 2012	1,198.80
72175	JOHN DUNNE	Medicare B	July, 2012	to	December, 2012	1,198.80
72166	JANET TRIGGS	Medicare B	July, 2012	to	December, 2012	599.40
72159	JOSEPH LOSAPIO	Medicare B	July, 2012	to	December, 2012	599.40
72157	JANET GRAHAM-BEALE	Medicare B	July, 2012	to	December, 2012	599.40
72239	JOSEPH ELLIOTT	Medicare B	July, 2012	to	December, 2012	599.40
72231	JAMES COLQUHOUN	Medicare B	July, 2012	to	December, 2012	599.40
72223	JEANNE MARIE BELLUCCI	Medicare B	July, 2012	to	December, 2012	599.40
72220	JOHN BERNI JR	Medicare B	July, 2012	to	December, 2012	599.40
72244	KATHLIN FACEY	Medicare B	July, 2012	to	December, 2012	599.40
72266	LINDA ZEGLIN	Medicare B	July, 2012	to	December, 2012	1,198.80
72208	LUBA ROSE	Medicare B	July, 2012	to	December, 2012	1,198.80
72203	LOUISE TOSI	Medicare B	July, 2012	to	December, 2012	1,198.80

72195	LARISSA PENCAK	Medicare B July, 2012 to December, 2012	1,198.80
72190	LILLIAN MUELLER	Medicare B July, 2012 to December, 2012	1,198.80
72158	LORETTA HENDRICKSON	Medicare B July, 2012 to December, 2012	599.40
72143	LEOPOLD TURNER	Medicare B July, 2012 to December, 2012	599.40
72251	LEONA GAMINO	Medicare B July, 2012 to December, 2012	599.40
72248	LAURA GARUBO	Medicare B July, 2012 to December, 2012	599.40
72241	LINDA FLATT	Medicare B July, 2012 to December, 2012	599.40
72230	LUCY CHARLES	Medicare B July, 2012 to December, 2012	599.40
72285	LAURA TSENG	Medicare B July, 2012 to December, 2012	1,198.80
72212	MARIE ALBERT	Medicare B July, 2012 to December, 2012	599.40
72196	MICHAEL RIPATRAZONE	Medicare B July, 2012 to December, 2012	1,198.80
72161	MARY SNYDER	Medicare B July, 2012 to December, 2012	599.40
72155	MARIE DEMATTEO	Medicare B July, 2012 to December, 2012	599.40
72148	MERITSUM WHITE	Medicare B July, 2012 to December, 2012	599.40
72258	MARY NORA KOLLER	Medicare B July, 2012 to December, 2012	599.40
72228	MARY CONKLIN	Medicare B July, 2012 to December, 2012	599.40
72242	MARIA FONSECA	Medicare B July, 2012 to December, 2012	599.40
72197	OLIVE RUSSELL	Medicare B July, 2012 to December, 2012	1,198.80
72187	ORILYN KRISA	Medicare B July, 2012 to December, 2012	1,198.80
72169	OLGA ABRAMIDES	Medicare B July, 2012 to December, 2012	1,198.80
72191	PATRICIA MIGLIORINO	Medicare B July, 2012 to December, 2012	1,198.80
72179	PATRICIA GEPPERT	Medicare B July, 2012 to December, 2012	1,198.80
72249	PHILIP GALATI	Medicare B July, 2012 to December, 2012	599.40
72225	PRISCILLA CONOVER	Medicare B July, 2012 to December, 2012	599.40
72172	ROSEMARIE BURKE	Medicare B July, 2012 to December, 2012	1,198.80
72160	ROBERT PECK	Medicare B July, 2012 to December, 2012	599.40
72145	RICHARD VAN WINKLE	Medicare B July, 2012 to December, 2012	599.40
72259	RICHARD LOOCK	Medicare B July, 2012 to December, 2012	599.40
72255	ROBERT JORDAN	Medicare B July, 2012 to December, 2012	599.40
72245	RUBY FULLER	Medicare B July, 2012 to December, 2012	599.40
72243	ROSE FERRARA	Medicare B July, 2012 to December, 2012	599.40
72238	ROBERT DURR	Medicare B July, 2012 to December, 2012	599.40
72235	RUTH CRANE	Medicare B July, 2012 to December, 2012	599.40
72224	RUDOLPH BRIGHT	Medicare B July, 2012 to December, 2012	599.40
72219	ROSE BRADY	Medicare B July, 2012 to December, 2012	599.40
72184	SHELLA KARNER	Medicare B July, 2012 to December, 2012	1,198.80
72287	SARAH HORAN	Medicare B July, 2012 to December, 2012	1,198.80
72178	SANDILLO FICO	Medicare B July, 2012 to December, 2012	1,198.80
72140	STEVE TOLAND	Medicare B July, 2012 to December, 2012	599.40
72256	SONIA JOHNSTON	Medicare B July, 2012 to December, 2012	599.40
72250	SUSIE GLEATON	Medicare B July, 2012 to December, 2012	599.40
72221	SANDRA BOLAN	Medicare B July, 2012 to December, 2012	599.40
72173	TERESA BURKE	Medicare B July, 2012 to December, 2012	1,198.80
72164	THERESE TERRERI	Medicare B July, 2012 to December, 2012	599.40
72257	THOMAS JANKE	Medicare B July, 2012 to December, 2012	599.40
72234	TERRY CRUMP	Medicare B July, 2012 to December, 2012	599.40
72229	TILLIE CHOLLETTE	Medicare B July, 2012 to December, 2012	599.40
72194	VIVIAN O'KEEFE	Medicare B July, 2012 to December, 2012	1,198.80
72147	VELMA VIGILANTE	Medicare B July, 2012 to December, 2012	599.40
72146	VERONICA VASSEL	Medicare B July, 2012 to December, 2012	599.40
72217	VICTORIA BRYANT	Medicare B July, 2012 to December, 2012	599.40
72183	WILLIAM JOHNSON	Medicare B July, 2012 to December, 2012	1,198.80
72151	WILLIAM YANCEY	Medicare B July, 2012 to December, 2012	599.40
72233	WILLIAM CARHUFF, JR.	Medicare B July, 2012 to December, 2012	599.40
72282	ANTOINETTE MENNELLA	Medicare B July, 2012 to December, 2012	599.40
72279	AGNES MOLLAHAN	Medicare B July, 2012 to December, 2012	599.40
72265	ANTHONY DEBIASI	Medicare B July, 2012 to December, 2012	599.40
72273	CONNIE KATSAKOS	Medicare B July, 2012 to December, 2012	599.40
72262	CAROLYN JOY	Medicare B July, 2012 to December, 2012	599.40
72278	DAVID MCKIM	Medicare B July, 2012 to December, 2012	599.40
72274	EDWARD KLINGENER	Medicare B July, 2012 to December, 2012	599.40
72263	ELIZABETH LASSITER	Medicare B July, 2012 to December, 2012	599.40
72264	ELIZABETH LEHMAN	Medicare B July, 2012 to December, 2012	599.40

72272	HILDE KLINE	Medicare B July,2012 to December,2012	599.40	
72281	JOHN MIRTICH	Medicare B July,2012 to December,2012	599.40	
72276	JOAN MARTIN	Medicare B July,2012 to December,2012	599.40	
72268	JOAN LEFFERTS	Medicare B July,2012 to December,2012	599.40	
72280	LOUIS MASTERBONE	Medicare B July,2012 to December,2012	599.40	
72269	LUCILLE LAWRENCE	Medicare B July,2012 to December,2012	599.40	
72284	MARGARET MATRISCIANO	Medicare B July,2012 to December,2012	599.40	
72271	PHYLLIS KELLEY	Medicare B July,2012 to December,2012	599.40	
72270	RICHARD KNISS	Medicare B July,2012 to December,2012	599.40	
72261	ROSE LIVA	Medicare B July,2012 to December,2012	599.40	
72283	SAM MATRISCIANO	Medicare B July,2012 to December,2012	599.40	
72275	THOMAS MCNIECE	Medicare B July,2012 to December,2012	599.40	
72267	THERESA LATORE	Medicare B July,2012 to December,2012	599.40	
72277	WILLIAM KNIGHT	Medicare B July,2012 to December,2012	599.40	
01-203-23-220100-090	(2012) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT		115,684.20

TOTAL for Employee Group Insurance

=====
2,813,909.62

Office of Emergency Management

72048	SOLAR TECHNOLOGY	Morris County OEM Cell Service - Activat	2,625.00	
71926	SATCOM GLOBAL INC	Iridium SIM Card	37.37	
01-201-25-252100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		2,662.37
70705	CABLEVISION	1/1/13-3/31/13	681.30	
01-201-25-252100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		681.30
72532	COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	8.17	
72532	COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	12.92	
01-201-25-252100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		21.09
71925	AT&T MOBILITY		47.06	
71160	VERIZON WIRELESS	L&PS / ADM	76.02	
01-203-25-252100-031	(2012) CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		123.08
70618	PAPER MART INC	Cust # 85880 Order #104982	218.58	
70924	STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187	11.99	
70924	STAPLES BUSINESS ADVANTAGE		11.99	
70701	STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187	30.99	
70701	STAPLES BUSINESS ADVANTAGE		436.37	
70701	STAPLES BUSINESS ADVANTAGE		138.98	
70701	STAPLES BUSINESS ADVANTAGE		12.64	
01-203-25-252100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		861.54
69812	EVERBRIDGE, INC.	Training expenses for vendor on-site tra	1,354.95	
69719	JEFFREY PAUL	Propane tank refill for forklift	30.00	
71911	JEFFREY PAUL	Supplies for Medical Ambulance Bus (MAB)	35.00	
66797	LOMBARDO LETTERING INC.	11" Morris County OEM Reflective Decals	300.00	
66797	LOMBARDO LETTERING INC.	16" Morris County OEM Reflective Decals	110.00	
01-203-25-252100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		1,829.95
69813	CY DRAKE LOCKSMITHS, INC.	Key Cases	193.92	
01-203-25-252100-258	(2012) EQUIPMENT	TOTAL FOR ACCOUNT		193.92

TOTAL for Office of Emergency Management

=====
6,373.25

Communications Center

72532	COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	29.63	
01-201-25-252105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		29.63

01-201-25-252105-072	71503 ROYAL COMMUNICATIONS INC. RADIO REPAIRS	1/7/13, WA#9-8, LP#V774JCG, replaced 50 TOTAL FOR ACCOUNT	50.00	50.00
01-201-25-252105-239	71515 LASHEN ELECTRONICS INC SMALL TOOLS	Per Invoice, 1/8/2013, Multipurpose open TOTAL FOR ACCOUNT	18.69	18.69
01-203-25-252105-039	71497 LIFESAVERS INC (2012) EDUCATION SCHOOLS & TRAINING	Administration fee for CPR cards TOTAL FOR ACCOUNT	25.00	25.00
01-203-25-252105-058	71496 DEER PARK (2012) OFFICE SUPPLIES & STATIONERY	12/31/12, 0434508784 for 12/1/12-12/31/1 TOTAL FOR ACCOUNT	64.79	64.79
01-203-25-252105-072	71493 ROYAL COMMUNICATIONS INC. (2012) RADIO REPAIRS	12/31/12 WA#16-20, LP#Y188CG, complete s TOTAL FOR ACCOUNT	300.00	300.00
01-203-25-252105-117	71504 LANGUAGE LINE SERVICES (2012) INTERPRETOR FEES	902-0110022, 12/31/12 (12/1-12/31/12) TOTAL FOR ACCOUNT	972.40	972.40
01-203-25-252105-137	71494 BOROUGH OF BUTLER 71514 JERSEY CENTRAL POWER & LIGHT 71490 JERSEY CENTRAL POWER & LIGHT (2012) ELECTRICITY	3680-0 dtd 1/8/13 Denise Drive cell towe 10-00-78-7724-2-1, 1/15/13Gillette,NJ (1 10 00 78 7716 0 5, 1/18/2013 Dover(12/16 TOTAL FOR ACCOUNT	705.08 502.85 423.70	1,631.63
01-203-25-252105-258	69140 TELE-COMMUNICATION, INC 69140 TELE-COMMUNICATION, INC (2012) EQUIPMENT	Per quote, 12/6/12, Starset Voice headse Per quote, 12/6/12,Replacement Batteries TOTAL FOR ACCOUNT	600.00 349.70	949.70
TOTAL for Communications Center			=====	4,041.84

County Medical Examiner Office

01-201-25-254100-058	70812 STAPLES BUSINESS ADVANTAGE 70812 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES & STATIONERY	AC#1032179 AC#1032179 TOTAL FOR ACCOUNT	36.64 34.50	71.14
01-201-25-254100-059	72002 FEDEX OTHER GENERAL EXPENSES	1/21/13; CASE 14130038 TOTAL FOR ACCOUNT	34.41	34.41
01-201-25-254100-068	72532 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	28.64	28.64
01-203-25-254100-058	71945 DEER PARK 70812 STAPLES BUSINESS ADVANTAGE (2012) OFFICE SUPPLIES & STATIONERY	0434597878, 1/16/13 AC#1032179 TOTAL FOR ACCOUNT	6.27 244.54	250.81
01-203-25-254100-059	70811 CAROLE BOUTILIER 70809 GIOVANNA ALVES 70810 ROBERT ALVES 70810 ROBERT ALVES 69354 GALLS, LLC 69354 GALLS, LLC (2012) OTHER GENERAL EXPENSES	RMB MILEAGE 3RD QTR 2012 RMB MILAGE 3RD QTR 2012 RMB MILEAGE 3RD QTR 2012 RMB MILEAGE 4TH QTR 2012 5.11 TAC LITE PANTS FREIGHT TOTAL FOR ACCOUNT	7.00 20.30 12.25 28.70 126.00 8.00	202.25
01-203-25-254100-084	71086 NMS LABS 71086 NMS LABS 71086 NMS LABS (2012) OTHER OUTSIDE SERVICES	10164 MORRIS TOXICOLOGY DECEMBER 2012 10251 SUSSEX TOXICOLOGY DECEMBER 2012 10344 WARREN TOXICOLOGY DECEMBER 2012 TOTAL FOR ACCOUNT	2,872.00 2,030.00 720.00	5,622.00
01-203-25-254100-203	72001 CENTENNIAL PRODUCTS INC. 72001 CENTENNIAL PRODUCTS INC. (2012) X-RAY & MEDICAL SUPPLIES	DNA CARDS & SEALS BODY BAGS AND SEALS (BACKORDERED FROM AB TOTAL FOR ACCOUNT	294.42 689.49	983.91

County Sheriff's Department

	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	387.43	
	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	13.50	
01-201-25-270100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		400.93
	71244 STEVE SEIDLER	Dog Training - (1/2, 3, 4/13), Inv dtd 1	435.00	
01-201-25-270100-084	OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		435.00
	71670 STAPLES BUSINESS ADVANTAGE	Order dtd 1/4/13, Prdr# 7	100.55	
01-201-25-270100-095	OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		100.55
	69879 MIRION TECHNOLOGIES (GDS) INC	Film, Acct#11512S, Inv dtd 11/30/12	365.19	
01-203-25-270100-023	(2012) ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		365.19
	70166 VERIZON WIRELESS	682268073-00001 11/20/12 - 12/19/12, In	711.01	
01-203-25-270100-031	(2012) CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		711.01
	70868 THE PENNSYLVANIA STATE UNIVERSITY	Police Supervisory In-Service Training i	620.00	
01-203-25-270100-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		620.00
	69256 BOTACH TACTICAL	Ceia PD140V Hand Held Metal Detector	875.00	
	69302 METRO FLAG INC	3' x 5' Custom nylon acid dyed Morris Co	250.00	
	69302 METRO FLAG INC	3' x 5' Custom nylon acid dyed single re	135.00	
	69302 METRO FLAG INC	3' x 5' Nylon US Flag, embroidered stars	68.00	
	69302 METRO FLAG INC	3'x 5' nylon acid dyed single reverse Ne	64.00	
	69302 METRO FLAG INC	8' x 1 1/4" 2-piece oak pole with brass	180.00	
	69302 METRO FLAG INC	7" gold styrene Eagle, Item# 1.00009989	18.30	
	69302 METRO FLAG INC	8.25" gold plastic spear pole ornament,	52.50	
	69302 METRO FLAG INC	Parade Flagpole Carrying Case, Item# 4.0	180.00	
	69302 METRO FLAG INC	Parade carrying belts - double black web	144.00	
	69302 METRO FLAG INC	5' x 9.5' nylon US Flag, embroidered sta	180.00	
	71658 DEER PARK	12/15/12-01/14/13 Inv d	206.74	
	70069 POP-A-LOCK	American Padlock, 3570 series w/core & t	528.00	
	70069 POP-A-LOCK	American Padlock, 3571 series w/core & t	546.00	
01-203-25-270100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		3,427.54
	69312 LEXIS NEXIS ACCURINT	11/30/12	155.00	
01-203-25-270100-078	(2012) SOFTWARE MAINTENANCE	TOTAL FOR ACCOUNT		155.00
	71243 STEVE SEIDLER	Dog Training - (12/27, 28/12)), Inv dtd	270.00	
	70067 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 11/23/12 - 11/29/	1,684.00	
	70067 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 11/30/12 - 12/6/1	2,652.58	
	70067 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 12/7/12 - 12/13/12	2,368.91	
	70886 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 12/14/12 - 12/20/	2,226.53	
	70871 STEVE SEIDLER	Training Dogs (Dec.11, 12, 13, 14, 17, 1	975.00	
	69878 STEVE SEIDLER	Training for K-9 Dogs, Dates: 11/27,28,2	1,260.00	
01-203-25-270100-084	(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		11,437.02
	71669 STAPLES BUSINESS ADVANTAGE	/Acct#1032180, Order dtd 12/27/12, Order	60.73	
	70927 W.B. MASON COMPANY INC	Copy Paper - (10 cases) Cust# C1033751,	299.50	
01-203-25-270100-095	(2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		360.23
	69877 VERIZON WIRELESS	482559481-00001 11/02/12 - 12/01/12, In	1,320.37	
	69873 SPRINT NEXTEL	961050119 11/13/12 - 12/12/12, Inv dtd	1,187.65	
01-203-25-270100-161	(2012) COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		2,508.02
	69871 CALEA	Nameplates - Item (1-499), Inv dtd 12/19	144.00	
	69871 CALEA	Shipping & Handling	20.00	
	70071 LANIGAN ASSOCIATES INC	2012 - Retirement Badges	345.00	

	70064	UNIVERSAL UNIFORM SALES CO INC	J. Dempsey - (Bk Leather Oxfords), POS#	80.24	
	70064	UNIVERSAL UNIFORM SALES CO INC	F. Benevento - (Boots), POS# 1-20544, In	78.15	
	70064	UNIVERSAL UNIFORM SALES CO INC	C. Birch - (Complete Uniform), POS# 1-20	1,197.98	
	70064	UNIVERSAL UNIFORM SALES CO INC	R. Ornelas - (Complete Uniform), POS# 1-	1,197.98	
	70064	UNIVERSAL UNIFORM SALES CO INC	E. Hanna - (Complete Uniform), POS#1-206	1,254.25	
	70064	UNIVERSAL UNIFORM SALES CO INC	G. Lowe - (Complete Uniform), POS# 1-206	1,197.98	
01-203-25-270100-202		(2012) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		5,515.58
	69003	GALLS, LLC	Galls 8" Inspection Mirror w/o Wheels Ne	400.00	
	69003	GALLS, LLC	Peerless Model 705 Oversized Leg Restrai	240.00	
01-203-25-270100-258		(2012) EQUIPMENT	TOTAL FOR ACCOUNT		640.00
				=====	
TOTAL for County Sheriff's Department					26,676.07

County Prosecutor's Office

	70326	CPANJ	DUES FOR 2013 PROSECUTOR	300.00	
	71892	JOSEPH COSTELLO	2013 NATIA Membership Renewal	25.00	
	71886	JOHN MCNAMARA	2013 Certified Attorney Fee	125.00	
	71884	MAGGIE CALDERWOOD	2013 Certified Attorney Fee	125.00	
	71888	PETER FOY	2013 Certified Attorney Fee	125.00	
	71891	JAN-MICHAEL MONRAD	NATIA 2013 Membership Renewal (TARU) for	25.00	
	71887	MEG RODRIGUEZ	2013 Certified Attorney Fee	125.00	
01-201-25-275100-023		ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		850.00
	71063	TRITEC OFFICE EQUIPMENT INC	K refills (Staples for Copiers)	155.00	
	71063	TRITEC OFFICE EQUIPMENT INC	L refill (Staples for Copiers)	53.00	
	71063	TRITEC OFFICE EQUIPMENT INC	SHIPPING	8.00	
01-201-25-275100-037		DATA PROCESSING SUPPLIES	TOTAL FOR ACCOUNT		216.00
	71060	ALM MEDIA LLC	1250699 Subscriptions-NJ Law Journal Sub	1,554.00	
01-201-25-275100-050		LAW BOOKS	TOTAL FOR ACCOUNT		1,554.00
	71880	FEDEX	Account #1051-0576-2 (12/28/2012-01/03/2	99.14	
	71880	FEDEX	Account#1051-0576-2(01/4-01/9/2013)	379.03	
	72439	FEDEX	Account #105105762 (Jan.11-22, 2013)	234.83	
	72439	FEDEX	Account #105105762 (Jan.11-22, 2013)	138.26	
	72532	COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	1,170.93	
01-201-25-275100-068		POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		2,022.19
	71076	RADIO SHACK	Garmin NUVI 50 LM-Serial #753759978945	149.99	
	71076	RADIO SHACK	Bracketron NAV Pack	42.99	
	70302	CABLEVISION	Account #07876-616338-01-7 (1/1/2013-1/3	159.90	
	70302	CABLEVISION	Account #07876-625785-01-9 (1/1/2013-1/3	149.90	
	71892	JOSEPH COSTELLO	Charge for Cell Phone records:2012x-1469	100.00	
	71892	JOSEPH COSTELLO	Warrant Execution	24.58	
	71892	JOSEPH COSTELLO	Refreshements (1/12/13)	25.10	
	71892	JOSEPH COSTELLO	Zip Ties & Tape for Weapon Safety	20.76	
01-201-25-275100-118		INVESTIGATION EXPENSE	TOTAL FOR ACCOUNT		673.22
	71415	CHARLES BRADY	RE: Case #10-1109(State vs Mirasola, A.)	1,081.80	
01-201-25-275100-121		WITNESS FEES AND MILEAGE	TOTAL FOR ACCOUNT		1,081.80
	71877	PAULA JORDAO	01/09/2013 Municipal Pros.Meeting	25.15	
	71877	PAULA JORDAO	01/14/2013 Appellate Argument	62.80	
	71877	PAULA JORDAO	01/18/2013 Supreme Court Meeting	58.90	
	71876	BRIAN WALSH	01/02/2013 Edgartown, Mass-Case #11-1466	60.00	
01-201-25-275100-126		COURT EXPENSES-EXTRADITION	TOTAL FOR ACCOUNT		206.85
	70213	MUNICIPAL CAPITAL CORP	JANUARY 1-MARCH 31, 2013 MCPO Copy Machi	9,816.15	
01-201-25-275100-164		OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		9,816.15

01-203-25-275100-031	70288 SPRINT NEXTEL (2012) CELLULAR PHONES/PAGERS	949480113 MCO Nextels (11/13-12/12/2012 TOTAL FOR ACCOUNT	5,900.54	5,900.54
01-203-25-275100-037	70276 STAPLES BUSINESS ADVANTAGE 70276 STAPLES BUSINESS ADVANTAGE (2012) DATA PROCESSING SUPPLIES	Blk Toner,Cyan Toner and Black Ink Black Toner, Magenta Toner, Cyan and Ye TOTAL FOR ACCOUNT	1,257.14 895.01	2,152.15
01-203-25-275100-039	71067 EDWARD MITREUTER (2012) EDUCATION SCHOOLS & TRAINING	15th Annual Sex Crimes Information Shari TOTAL FOR ACCOUNT	472.07	472.07
01-203-25-275100-058	70279 COX STATIONERS & PRINTERS 71065 PAPER MART INC 71065 PAPER MART INC 71065 PAPER MART INC 71082 STAPLES BUSINESS ADVANTAGE 71082 STAPLES BUSINESS ADVANTAGE 70276 STAPLES BUSINESS ADVANTAGE 70276 STAPLES BUSINESS ADVANTAGE 70276 STAPLES BUSINESS ADVANTAGE 70263 STAPLES BUSINESS ADVANTAGE 70263 STAPLES BUSINESS ADVANTAGE 70263 STAPLES BUSINESS ADVANTAGE 70263 STAPLES BUSINESS ADVANTAGE 70263 STAPLES BUSINESS ADVANTAGE 70262 STAPLES BUSINESS ADVANTAGE 70262 STAPLES BUSINESS ADVANTAGE 70262 STAPLES BUSINESS ADVANTAGE 70262 STAPLES BUSINESS ADVANTAGE 70262 STAPLES BUSINESS ADVANTAGE (2012) OFFICE SUPPLIES & STATIONERY	Job #:70435-Case Jacket Legal Size (Pink 9x12 Brown Kraft Envelopes 10x13 Brown Kraft Envelopes FREIGHT Account #NYC 1054187- Pens, rubberbands, Account #NYC 1054187-white binders Heavy Duty View Binder Surehook File Flr & Brother TZE-251 24MM Bubble Wrap & Scotch Tape Binders & 3V Batteries Staples,2013 Daily Ataglnc 3x6,Surehook 3"Binders (Black) 1.5 White Binders Storx plastic blk org. Shredder Bags (3) Fastners,Post-its,Blk Sharpies & White o Surehook File Folder Grn lgl. 2013 Daily Ataglnc Tabrefl 3x6 SPLS 16 GB Relay Flash-Sled TOTAL FOR ACCOUNT	3,010.65 408.90 468.60 10.00 483.76 41.64 39.78 83.70 96.16 21.86 122.92 73.98 20.82 34.98 44.74 59.39 249.90 14.52 142.00	5,428.30
01-203-25-275100-079	71062 M.C. PROSECUTOR'S EMERGENT (2012) SPECIAL PROJECTS	December 2012 Reimbursement to the Prose TOTAL FOR ACCOUNT	2,204.98	2,204.98
01-203-25-275100-081	70299 A.R.T. AGENCY, INC (2012) TRANSCRIPTS	Grand Jury Transcripts TOTAL FOR ACCOUNT	657.36	657.36
01-203-25-275100-118	67618 AT&T 62406 AT&T 69138 AT&T 69215 ATLANTIC TACTICAL OF NJ, INC. 71083 SPRINT NEXTEL 70257 CRASH DATA GROUP 70257 CRASH DATA GROUP 70257 CRASH DATA GROUP 70257 CRASH DATA GROUP 70245 GTS WELCO 70301 RADIO SHACK 70285 SPRINT NEXTEL 70286 SPRINT NEXTEL 71064 VERIZON 61478 VERIZON 71066 VERIZON (2012) INVESTIGATION EXPENSE	Account #055 538 6343 001- 10/27/12 RE LONG DISTANCE CHARGES FROM 7/27/12 THROU Account #055 538 6343 001 11/27/12 Long RE: Quote #SQ-90105917- Def-Tec First De Account #296629811 (12/7-1/6/2013)Air Ca Item#CDR8.1 F00K-108-789 for Honda Item#CDR 10.0 F00K-108-796 for BMW/Rolls Item#F00K-108-799 for Volvo Shipping Cust.#LB927 for Helium tank rental for M 2 Canon Digital Cameras for Lt. Denise A Account #296629811 (11/7-12/6/12) Account #899669942 (11/12-12/11/12) Lane Line-4391 (Account #973 285-4391 66 Account #973 285-4391 669 50Y 7/14/12 Account #973 285 5371 820 57Y (12/14-01/ TOTAL FOR ACCOUNT	35.47 34.97 35.47 280.76 119.97 150.00 120.00 120.00 15.00 51.74 215.88 119.97 161.97 244.39 216.82 29.69	1,952.10
01-203-25-275100-126	71876 BRIAN WALSH (2012) COURT EXPENSES-EXTRADITION	12/28/12 SCI/Muncy case #:10-2244; re: J TOTAL FOR ACCOUNT	52.10	52.10
01-203-25-275100-147	70282 DEER PARK (2012) WATER	Account #0434996856 11/15-12/14/2012 TOTAL FOR ACCOUNT	121.22	121.22
01-203-25-275100-189	71084 STATE TOXICOLOGY LABORATORY (2012) MEDICAL	Background Drug analysis TOTAL FOR ACCOUNT	45.00	45.00

70298 EMBROIDME	Shirts (short and long sleeve) for Cashm	245.00	
01-203-25-275100-202 (2012) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		245.00

TOTAL for County Prosecutor's Office

=====
35,651.03

County Jail

72007 JOHN KOWALSKI	REIMBURSEMENT FOR 1 NIGHT LODGING FOR AC	127.53	
72007 JOHN KOWALSKI	REIMBURSEMENT FOR AIRFARE TO & FROM HOUS	284.20	
72007 JOHN KOWALSKI	REIMBURSEMENT FOR AIRPORT SHUTTLE TO AND	46.00	
72007 JOHN KOWALSKI	REIMBURSEMENT FOR MEAL ON 1.26.13	10.95	
72007 JOHN KOWALSKI	REIMBURSEMENT FOR MEAL ON 1.26.13	14.95	
72007 JOHN KOWALSKI	REIMBURSEMENT FOR MEAL ON 1.27.13	7.31	
72007 JOHN KOWALSKI	REIMBURSEMENT FOR MEAL ON 1.27.13	16.55	
72047 EDWARD V. ROCHFORD	REIMBURSEMENT FOR AIRFARE TO AND FROM HO	286.30	
72047 EDWARD V. ROCHFORD	REIMBURSEMENT FOR 2 NIGHTS LODGING	278.46	
72047 EDWARD V. ROCHFORD	REIMBURSEMENT FOR SHUTTLE TO HOTEL	28.00	
72047 EDWARD V. ROCHFORD	REIMBURSEMENT FOR TAXI TO AIRPORT	59.95	
71214 ATLANTIC TRAINING CENTER	FEE FOR 1 CPR CARD DATED 1.2.13	10.00	
70347 CMI EDUCATION INSTITUTE INC.	TRAINING FOR L.GRAHAM ON 1.15.13	189.99	
70347 CMI EDUCATION INSTITUTE INC.	TRAINING FOR R.EARLS ON 1.15.13	189.99	
70587 PESI HEALTHCARE	TRAINING FOR L.PETRUCCI ON 1.23.13	184.99	
70587 PESI HEALTHCARE	TRAINING FOR J.LANDIS ON 1.23.13	214.94	
01-201-25-280100-039 EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		1,950.11
70337 THE PORTASOFT COMPANY INC	QUARTERLY CONTRACT PAYMENT FOR SOFTNER F	364.11	
01-201-25-280100-044 EQUIPMENT SERVICE AGREEMENTS	TOTAL FOR ACCOUNT		364.11
71226 ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 1.15.13	955.00	
01-201-25-280100-047 IDENTIFICATION EQUIP&SUPPLIES	TOTAL FOR ACCOUNT		955.00
72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	69.57	
01-201-25-280100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		69.57
70344 ACME AMERICAN REPAIRS INC.	CONTRACT PAYMENT FROM 1.1.13 TO 3.31.13	2,750.00	
71225 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINT FOR FEB.2013 DATED 1.3.13	683.33	
70707 X-RAY IMAGING	X-RAY BADGE SERVICE FOR 2013 DATED 1.2.1	1,033.50	
01-201-25-280100-084 OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		4,466.83
70338 QUENCH USA	WATER COOLER RENT ON 7 WATER COOLERS DAT	284.00	
01-201-25-280100-147 WATER	TOTAL FOR ACCOUNT		284.00
70608 FIRE FIGHTERS EQUIPMENT CO INC	OXYGEN DATED 1.7.13	103.50	
01-201-25-280100-193 OXYGEN	TOTAL FOR ACCOUNT		103.50
70346 GRAINGER	PLUMBING SUPPLIES DATED 1.4.13	240.02	
01-201-25-280100-249 BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		240.02
70378 CARTSPRO, INC.	DEEP CYCLE BATTERY DATED 1.4.13	394.39	
01-201-25-280100-262 MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		394.39
70352 CIVIC RESEARCH INSTITUTE INC	SUBSCRIPTION RENEWAL FOR CORRECTIONAL LA	149.95	
01-203-25-280100-028 (2012) BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		149.95
69863 VERIZON WIRELESS	88569905800001 CELL PHONES DATED 11.26.1	376.68	
70339 VERIZON WIRELESS	885699058-00001 CELL PHONES DATED 12.26.	352.79	
01-203-25-280100-031 (2012) CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		729.47
71200 MICHAEL BLASKO	REIMBURSEMENT FOR TRAINING ON 9.27.12 PA	100.00	
63933 FOCUSED TECHNOLOGY	2 PROJECTORS PLUS SHIPPING DATED 8.22.12	882.00	
70351 MARIN CONSULTING ASSOCIATES	TRAINING FOR T.BESSLER ON 10/2,3/12 DATE	240.00	

	69297 THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR J.DAVIDEK DATED 11.29.12	390.00	
	72288 ELMER S. GILO, MD	REIMBURSEMENT FOR CONFERENCE REGISTRATIO	415.00	
	72288 ELMER S. GILO, MD	REIMBURSEMENT FOR AIRFARE TO AND FROM LA	543.60	
	72288 ELMER S. GILO, MD	REIMBURSEMENT FOR LODGING IN OCT.2012 FO	453.60	
	72288 ELMER S. GILO, MD	REIMBURSEMENT FOR PARKING AT NEWARK AIRP	135.00	
	72288 ELMER S. GILO, MD	REIMBURSEMENT FOR MEALS ON 10.21.12	40.00	
	72288 ELMER S. GILO, MD	REIMBURSEMENT FOR MEALS ON 10.22.12	19.00	
	72288 ELMER S. GILO, MD	REIMBURSEMENT FOR MEALS ON 10.23.12	40.00	
01-203-25-280100-039	(2012) EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		3,258.20
	70539 CENTER FOR EDUCATION &	A25424960 PUBLIC EMPLOYMENT LAW BOOK DAT	254.95	
01-203-25-280100-050	(2012) LAW BOOKS	TOTAL FOR ACCOUNT		254.95
	71201 DAWN STIFTER	REIMBURSEMENT FOR NOTARY STAMP PAID VIA	24.60	
	68721 U-LINE SHIPPING SUPPLY	FILE STORAGE BOXES PLUS FREIGHT DATED 11	310.79	
	70371 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.5.12	332.39	
	70371 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.11.12	208.32	
	70371 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.11.12	641.73	
	70371 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.11.12	50.38	
	70371 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 12.19.12	600.95	
	70370 W.B. MASON COMPANY INC	LOG BOOKS DATED 12.19.12	1,575.00	
01-203-25-280100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		3,744.16
	68382 ARAMARK CORRECTIONAL SERVICES	SOUP WARMER DATED 11/22/12	295.86	
01-203-25-280100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		295.86
	70345 ACME AMERICAN REPAIRS INC.	CLEANING AND SANITIZING OF ICE MACHINE D	900.00	
	70056 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 12.14.12	41.00	
01-203-25-280100-084	(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		941.00
	70366 ATLANTIC TACTICAL OF NJ, INC.	FIREARM AMMUNITION AND TARGETS DATED 10.	5,672.97	
01-203-25-280100-115	(2012) AMMUNITION	TOTAL FOR ACCOUNT		5,672.97
	70348 NORTH JERSEY LANDSCAPE	SLAP EQUIPMENT PARTS DATED 9.12.12	36.85	
	70348 NORTH JERSEY LANDSCAPE	SLAP EQUIPMENT MAINT/PARTS DATED 9.28.12	247.27	
	70348 NORTH JERSEY LANDSCAPE	SLAP EQUIPMENT PARTS DATED 10.24.12	4.11	
01-203-25-280100-130	(2012) SLAP	TOTAL FOR ACCOUNT		288.23
	64068 QUENCH USA	WATER COOLER RENT FOR 7 COOLERS FOR SEPT	284.00	
01-203-25-280100-147	(2012) WATER	TOTAL FOR ACCOUNT		284.00
	70343 JOHNSTON COMMUNICATIONS	TELEPHONE SERVICE ON 11.30.12 DATED 12.1	437.50	
01-203-25-280100-161	(2012) COMMUNICATIONS EQUIPMENT	TOTAL FOR ACCOUNT		437.50
	70541 MUNICIPAL CAPITAL CORP	2ND QUARTERLY RENT PAYMENT FOR ADMIN COP	1,427.11	
01-203-25-280100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,427.11
	68362 ARAMARK CORRECTIONAL SERVICES	INMATE AND STAFF MEALS 11/15/12 - 11/21/	15,621.80	
01-203-25-280100-185	(2012) FOOD	TOTAL FOR ACCOUNT		15,621.80
	69867 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR NOVEMBER 2012 DAT	4,884.00	
	68713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.PALLANTE DATED 10.2.1	2,669.00	
	68713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.GRUSHACK DATED 10.8.1	1,980.39	
	68713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.RAMIREZ DATED 10/11,1	7,042.57	
	68713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR K.PORPHY DATED 10.14.12	870.04	
	68713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.VEGA DATED 10.30.12	935.35	
	68713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.FENNES DATED 10.31.12	2,042.30	
	68713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR F.SAGGESE DATED 11.6.12	105.95	
	68713 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR W.FIGUEROA DATED 11.8.1	158.60	
	70340 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR DECEMBER 2012 DATE	10,907.13	
	70610 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 12.5.12	632.78	
	70052 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR Y.TURKMANY DATED 11.9.1	84.00	
	70052 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR K.PORPHY DATED 11.10.12	42.00	

	70052 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR F.SAGGESE DATED 11.26.1	194.00	
	69865 PRECISION HEALTH INC.	INMATE XRAYS FOR NOVEMBER 2012 DATED 12.	850.00	
01-203-25-280100-189	(2012) MEDICAL	TOTAL FOR ACCOUNT		33,398.11
	70057 FIRE FIGHTERS EQUIPMENT CO INC	OXYGEN FOR FIRE SAFETY EQUIPMENT DATED 1	80.00	
01-203-25-280100-193	(2012) OXYGEN	TOTAL FOR ACCOUNT		80.00
	71216 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR B.BEINERT DATED 11.	313.78	
	70175 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SHERBURN DATED 12.6.12	100.00	
	70175 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOTZ DATED 12.6.12	135.00	
	70175 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STAPEL DATED 12.6.12	417.14	
	70175 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCOOL DATED 12.12.12	70.86	
	70175 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 12.12.12	100.00	
	70175 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 12.12.12	486.20	
	70175 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOMAX DATED 12.13.12	118.91	
	70706 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR P.LONGO SR DATED 12.21.12	100.00	
	70706 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR P.LOHMUS DATED 12.21.12	100.00	
	70706 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR R.DYKSTRA DATED 12.21.12	100.00	
01-203-25-280100-202	(2012) UNIFORM AND ACCESSORIES	TOTAL FOR ACCOUNT		2,041.89
	70374 SCHAFFER DOOR INC	BI-FOLD DOOR MAINTENANCE DATED 12.11.12	2,135.00	
01-203-25-280100-223	(2012) BUILDING REPAIRS	TOTAL FOR ACCOUNT		2,135.00
	70369 GRAINGER	MAINT. TOOLS AND SUPPLIES DATED 12.27.12	454.50	
01-203-25-280100-246	(2012) TOOLS - OTHERS	TOTAL FOR ACCOUNT		454.50
	70349 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 12.10.12	166.23	
	70349 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 12.28.12	17.98	
	70373 MCMASTER-CARR SUPPLY CO	STEEL GASOLINE CANS DATED 12.20.12	376.51	
	70609 MADISON PLUMBING SUPPLY CO	PLUMBING GAUGE DATED 12.28.12	134.40	
	70372 TURTLE & HUGHES, INC	BALLASTS AND LIGHT BULBS DATED 12.10.12	318.65	
01-203-25-280100-249	(2012) BLDG MAINTENANCE SUPPLIES	TOTAL FOR ACCOUNT		1,013.77
	70055 E.A. MORSE & CO. INC.	LAUNDRY SUPPLIES DATED 12.18.12	1,088.00	
	69868 E.A. MORSE & CO. INC.	FACILITY GLOVES DATED 12.6.12	3,545.00	
01-203-25-280100-252	(2012) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		4,633.00
	70054 FOWLER EQUIP CO INC.	WASHER MACHINE PARTS DATED 10.1.12	1,365.61	
	70368 GRAINGER	FLOOR BUFFER SWITCH DATED 12.20.12	21.25	
01-203-25-280100-262	(2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		1,386.86
	70367 GRAINGER	EAR PROTECTION FOR MAINT. DATED 12.27.12	28.64	
01-203-25-280100-266	(2012) SAFETY ITEMS	TOTAL FOR ACCOUNT		28.64
				=====
	TOTAL for County Jail			87,104.50

County Youth Detention Facilit

	71819 STAPLES BUSINESS ADVANTAGE	ink jets, glue, file folders, tape, note	232.00	
	71819 STAPLES BUSINESS ADVANTAGE	file folders	36.08	
01-201-25-281100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		268.08
	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	99.58	
01-201-25-281100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		99.58
	71362 ALLEN PAPER & SUPPLY CO	paper cups, paper plates, bleach	390.34	
01-201-25-281100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		390.34
	71910 SERVICE PLUS	Freezer Repair	165.00	
	71910 SERVICE PLUS	Parts and labor Freezer	628.72	
01-201-25-281100-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		793.72

01-203-25-281100-039	69730 CABLEVISION (2012) EDUCATION SCHOOLS & TRAINING	cable boxes and PTL filter-acct #07876-5	59.40	
		TOTAL FOR ACCOUNT		59.40
01-203-25-281100-059	69734 TELE-MEASUREMENTS, INC. (2012) OTHER GENERAL EXPENSES	Bosch Camera	175.00	
		TOTAL FOR ACCOUNT		175.00
01-203-25-281100-185	71567 DEER PARK 71800 SODEXO, INC & AFFILIATES 71489 SODEXO, INC & AFFILIATES (2012) FOOD	0434495636 12-15-12-1-14-13 December contracted meals, facility char December Resident Meals	33.44 998.07 1,078.04	
		TOTAL FOR ACCOUNT		2,109.55
01-203-25-281100-189	70700 WHITES HEALTHCARE 70700 WHITES HEALTHCARE 70700 WHITES HEALTHCARE (2012) MEDICAL	resident medications - October resident medicatioins - November resident medications - Credit	1,619.25 675.12 -17.44	
		TOTAL FOR ACCOUNT		2,276.93
01-203-25-281100-202	69732 MONOGRAM MADNESS (2012) UNIFORM AND ACCESSORIES	set up and emboidery done on hats and ja	1,040.00	
		TOTAL FOR ACCOUNT		1,040.00
01-203-25-281100-252	71366 CENTRAL POLY CORP (2012) JANITORIAL SUPPLIES	can liners - order number 111938	386.43	
		TOTAL FOR ACCOUNT		386.43
01-203-25-281100-262	71910 SERVICE PLUS 71910 SERVICE PLUS (2012) MACHINERY REPAIRS & PARTS	CMA Sanitizer-repair Parts and Labor Sanitizer	165.00 888.80	
		TOTAL FOR ACCOUNT		1,053.80
TOTAL for County Youth Detention Facilit			=====	8,652.83

Road Repairs

01-201-26-290100-068	72532 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 1/13 METERED MAIL	0.90	
		TOTAL FOR ACCOUNT		0.90
01-201-26-290100-146	71095 VERIZON TELEPHONE	973 361-2726 132 16Y 01/01/2013	248.30	
		TOTAL FOR ACCOUNT		248.30
01-201-26-290100-188	70616 BROOKSIDE DINER & RESTAURANT 70616 BROOKSIDE DINER & RESTAURANT 70721 R.B.'S DELI 70721 R.B.'S DELI 70725 THEODORA'S FAMILY RESTAURANT 70725 THEODORA'S FAMILY RESTAURANT 70726 TOWNSQUARE DINER RESTAURANT 70726 TOWNSQUARE DINER RESTAURANT 71102 BUDD LAKE DINER 71102 BUDD LAKE DINER 70723 RED BARN RESTAURANT 70723 RED BARN RESTAURANT 70617 HUNAN WOK 70617 HUNAN WOK 70619 JOE'S PIZZERIA 70619 JOE'S PIZZERIA 70622 KORNER STORE INC 70622 KORNER STORE INC 70624 LUIGI'S ROXBURY PIZZERIA LLC 70624 LUIGI'S ROXBURY PIZZERIA LLC MEALS	meals 1/2-1/6/2013 15% Gratuity 2013 MEALS 16.50 gratuity 2013 meal 15% gratuity 2013 meal 5% gratuity meals 1/4/2013 15% gratuity 2013 meal 15% gratuity meals 1/2/2013 15% Gratuity 2013 meal 1/3/2013 15% Gratuity 2013 meals 15% Gratuity 2013 meal 15% Gratuity	30.00 4.50 110.00 16.50 10.00 1.50 10.00 1.50 40.00 6.00 10.00 1.50 50.00 7.50 10.00 1.50 60.00 9.00 10.00 1.50	
		TOTAL FOR ACCOUNT		391.00
01-201-26-290100-207	71018 KENNETH PLATT 71625 SEAN DALTON UNIFORM & CLOTHING ALLOWANCE	work boots boots per contract	90.00 45.50	
		TOTAL FOR ACCOUNT		135.50

01-201-26-290100-222	71015 TILCON NEW YORK INC. BITUMINOUS CONCRETE	I-5, I-6	TOTAL FOR ACCOUNT	563.73	563.73
01-201-26-290100-238	71110 SHEAFFER SUPPLY INC. SIGNAGE	screwdriver set w/rack, hose clamps	TOTAL FOR ACCOUNT	42.22	42.22
01-201-26-290100-242	71016 REED SYSTEMS, LTD. 70955 REED SYSTEMS, LTD. 70955 REED SYSTEMS, LTD. SNOW REMOVAL & ICE CONTROL	liquid agent w/corrosion inhibitor-Twsp Wharton Garage-liquid Agent Hanover Garage-liquid agent	TOTAL FOR ACCOUNT	4,562.98 1,667.04 2,310.91	8,540.93
01-201-26-290100-260	70529 MORRISTOWN LUMBER & 70529 MORRISTOWN LUMBER & CONSTRUCTION MATERIALS	mailboxes post	TOTAL FOR ACCOUNT	215.88 239.88	455.76
01-201-26-290100-266	71639 DEER PARK 71641 MORRISTOWN LUMBER & SAFETY ITEMS	0434540159 12/15/12-1/14/13 Hanover Gara const., adhesive, black spray paint	TOTAL FOR ACCOUNT	11.95 21.89	33.84
01-203-26-290100-036	70614 SPACE FARMS INC (2012) CONTRACTED SERVICES	deer removal 12/1-12/31/2012	TOTAL FOR ACCOUNT	4,410.00	4,410.00
01-203-26-290100-058	69829 STAPLES BUSINESS ADVANTAGE 69829 STAPLES BUSINESS ADVANTAGE 69829 STAPLES BUSINESS ADVANTAGE 69829 STAPLES BUSINESS ADVANTAGE (2012) OFFICE SUPPLIES & STATIONERY	journals, deskpad computer wipes brother tze, daily reminder, pads x-stamper refill	TOTAL FOR ACCOUNT	135.26 7.39 30.84 7.95	181.44
01-203-26-290100-146	69821 CENTURYLINK (2012) TELEPHONE	310111021 bill date 12/25/2012	TOTAL FOR ACCOUNT	153.92	153.92
	70616 BROOKSIDE DINER & RESTAURANT 70616 BROOKSIDE DINER & RESTAURANT 69838 LONG VALLEY PIZZA 69838 LONG VALLEY PIZZA 70721 R.B.'S DELI 70721 R.B.'S DELI 70722 RANDOLPH DINER 70722 RANDOLPH DINER 70725 THEODORA'S FAMILY RESTAURANT 70725 THEODORA'S FAMILY RESTAURANT 69840 THEODORA'S FAMILY RESTAURANT 69840 THEODORA'S FAMILY RESTAURANT 70726 TOWNSQUARE DINER RESTAURANT 70726 TOWNSQUARE DINER RESTAURANT 71102 BUDD LAKE DINER 71102 BUDD LAKE DINER 70723 RED BARN RESTAURANT 70723 RED BARN RESTAURANT 70617 HUNAN WOK 70617 HUNAN WOK 70619 JOE'S PIZZERIA 70619 JOE'S PIZZERIA 70622 KORNER STORE INC 70622 KORNER STORE INC 70620 KELLY'S DELI 70620 KELLY'S DELI 68965 LOVEYS PIZZA & GRILL 68965 LOVEYS PIZZA & GRILL 70624 LUIGI'S ROXBURY PIZZERIA LLC 70624 LUIGI'S ROXBURY PIZZERIA LLC 70724 RIDGEDALE PIZZA & PASTA 70724 RIDGEDALE PIZZA & PASTA	meals 12/22-12/30/2012 15% Gratuity meals 11/3/2012 15% gratuity 2012 meals 11/25-12/2012 37.50GRATUITY meals 15% gratuity 2012 meal 15% gratuity meals 11/28-12/14/2012 15% gratuity 2012 meals 15% gratuity meals 12/8-12/30/2012 15% Gratuity 2012 meals 15% gratuity meals 12/21/2012 15% Gratuity 2012 meals 4/13-12/19/2012 15% Gratuity 2012 meals 15% Gratuity meals 12/12-12/27/2012 15% Gratuity meals 9/26-11/29/2012 15% gratuity 2012 meals 15% Gratuity meals 15% gratuity	TOTAL FOR ACCOUNT	110.00 16.50 30.00 4.50 250.00 37.50 130.00 19.50 10.00 1.50 50.00 7.50 80.00 12.00 70.00 10.50 20.00 3.00 190.00 28.50 130.00 19.50 80.00 12.00 60.00 9.00 220.00 33.00 80.00 12.00 150.00 22.50	

	69841 TOWNSQUARE DINER RESTAURANT	meals 12/12-12/16/2012	70.00	
	69841 TOWNSQUARE DINER RESTAURANT	15% gratuity	10.50	
01-203-26-290100-188	(2012) MEALS	TOTAL FOR ACCOUNT		1,989.50
	71391 TRAVIS LUECHT	boots per contract	90.00	
01-203-26-290100-207	(2012) UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		90.00
	69827 CRAFTCO, INC.	polyflex type 2	3,657.00	
	69831 CRAFTCO, INC.	polyflex type 2 plexi melt	1,240.00	
01-203-26-290100-222	(2012) BITUMINOUS CONCRETE	TOTAL FOR ACCOUNT		4,897.00
	69828 PEQUANNOCK TOWNSHIP	snow removal 12/24-12/29/2012	4,000.00	
	70212 TREE KING INC	Sect 10 & 18, 12/24-12/25, 12/26-12/27,	14,850.00	
01-203-26-290100-228	(2012) CONTRACTED SNOW/ICE REMOVAL	TOTAL FOR ACCOUNT		18,850.00
	69310 GARDEN STATE HIGHWAY	18"x24" blk on yellow	937.50	
	69310 GARDEN STATE HIGHWAY	24"x30" blk on wht	937.50	
	69310 GARDEN STATE HIGHWAY	(40)24"x30" blk on wht	937.50	
	69310 GARDEN STATE HIGHWAY	(45)24"x30" blk on wht	937.50	
	69310 GARDEN STATE HIGHWAY	12"x18" red on wht	376.00	
	69310 GARDEN STATE HIGHWAY	12"x18" blk on wht	376.00	
	69310 GARDEN STATE HIGHWAY	(40)30"x30" blk on yel/white	732.75	
	69310 GARDEN STATE HIGHWAY	(35)30"x30" blk on yel/wht	732.75	
	69310 GARDEN STATE HIGHWAY	(30)30"x30" blk on yel/wht	732.75	
	69310 GARDEN STATE HIGHWAY	24"x30" blk on wht	468.75	
	69310 GARDEN STATE HIGHWAY	24"x24" blk/red on wht	695.00	
	69310 GARDEN STATE HIGHWAY	24"x24" blk on wht	250.00	
	69310 GARDEN STATE HIGHWAY	24"x10" aluminum blank	109.25	
	69310 GARDEN STATE HIGHWAY	12"x6" aluminum blank	65.50	
	69310 GARDEN STATE HIGHWAY	18"x24" aluminum blank	378.00	
	69310 GARDEN STATE HIGHWAY	30"x30"x080 square blank	764.00	
	69310 GARDEN STATE HIGHWAY	24"x24"x080 square blank	489.00	
	69310 GARDEN STATE HIGHWAY	30"x30" blk/red on yel/grn	1,085.00	
	69310 GARDEN STATE HIGHWAY	24"x24" blk/yel	125.00	
	69310 GARDEN STATE HIGHWAY	48"x9"x125 blk/wht	187.00	
	69310 GARDEN STATE HIGHWAY	aluminum blank	353.70	
	69310 GARDEN STATE HIGHWAY	RAP-O MANHOLE COVER CUSHIONS	30.00	
01-203-26-290100-238	(2012) SIGNAGE	TOTAL FOR ACCOUNT		11,700.45
	71017 INTERNATIONAL SALT CO., LLC	salt Hanover Garage	28,230.90	
	71017 INTERNATIONAL SALT CO., LLC	salt Wharton Garage	36,647.66	
	71017 INTERNATIONAL SALT CO., LLC	salt Montville Garage	19,086.72	
	71017 INTERNATIONAL SALT CO., LLC	salt Wharton Garage	99,778.61	
	71017 INTERNATIONAL SALT CO., LLC	salt Hanover Garage	24,712.21	
	70319 INTERNATIONAL SALT CO., LLC	Hanover Garage Salt	72,509.95	
	70319 INTERNATIONAL SALT CO., LLC	Wharton Garage Salt	13,667.56	
	69820 REED SYSTEMS, LTD.	Wharton Garage-liquid Agent	1,619.33	
	69820 REED SYSTEMS, LTD.	Hanover Garage-liquid agent	2,587.20	
01-203-26-290100-242	(2012) SNOW REMOVAL & ICE CONTROL	TOTAL FOR ACCOUNT		298,840.14
	70730 GRINNELL RECYCLING INC.	Disposable Recycling 12/11/2012126619-12	284.19	
	70730 GRINNELL RECYCLING INC.		267.28	
	70730 GRINNELL RECYCLING INC.		335.15	
	69850 DEER PARK	0434540159 11/15-12/14/2012	29.42	
	69851 SUSSEX COUNTY MUA	document # 97493958 AcctCTMO0001CM	42.90	
01-203-26-290100-260	(2012) CONSTRUCTION MATERIALS	TOTAL FOR ACCOUNT		958.94
	71639 DEER PARK	0434540175 11/15/12-12/14/12 Montville	6.27	
	69304 GEN-EL SAFETY & INDUSTRIAL	Meter and battery w/charge kit	3,389.60	
	69304 GEN-EL SAFETY & INDUSTRIAL	pumps	1,086.80	
	69304 GEN-EL SAFETY & INDUSTRIAL	sampling hose	285.00	
	69304 GEN-EL SAFETY & INDUSTRIAL	calibration bump test	513.00	
	69304 GEN-EL SAFETY & INDUSTRIAL	gas calibration mixture	282.15	

69304 GEN-EL SAFETY & INDUSTRIAL	dust water stop filter for pump	24.95	
01-203-26-290100-266 (2012) SAFETY ITEMS	TOTAL FOR ACCOUNT		5,587.77
			=====
TOTAL for Road Repairs			358,071.34

Bridges and Culverts

71488 VERIZON	973 361-6688 142 79Y 1/01/13	336.20	
01-201-26-292100-146 TELEPHONE	TOTAL FOR ACCOUNT		336.20
71006 CERBO LUMBER & HARDWARE	5/8 G1S Radiatoa Pine Ply (5 Ply)	77.90	
71006 CERBO LUMBER & HARDWARE	1# Coarse Drywall 2 1/2	3.75	
71006 CERBO LUMBER & HARDWARE	5# Coarse Drywall 3"	16.01	
71006 CERBO LUMBER & HARDWARE	5/8x6 Anchors	48.00	
71006 CERBO LUMBER & HARDWARE	2x4x16 Doug Fir STD & BTR	196.56	
01-201-26-292100-233 LUMBER	TOTAL FOR ACCOUNT		342.22
71008 VERIZON	973361668814279y 12-1-12-12-31-12	334.23	
01-203-26-292100-146 (2012) TELEPHONE	TOTAL FOR ACCOUNT		334.23
62712 R.P. SMITH & SON, INC.	941b portlant type 1	370.00	
62712 R.P. SMITH & SON, INC.	941b. portland type 1	55.50	
01-203-26-292100-237 (2012) SAND/CEMENT MIX	TOTAL FOR ACCOUNT		425.50
70718 SHEAFFER SUPPLY, INC.	6" Heavy Duty C-Clamp	30.62	
01-203-26-292100-239 (2012) SMALL TOOLS	TOTAL FOR ACCOUNT		30.62
			=====
TOTAL for Bridges and Culverts			1,468.77

Shade Tree Commission

70735 LEVITT'S LLC	shovels	87.90	
01-201-26-300100-098 OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		87.90
71107 BRIAN DAVIS	boot per contract	90.00	
01-201-26-300100-207 UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		90.00
70734 KENVIL POWER EQUIPMENT, INC.	oil mix case	104.23	
01-201-26-300100-262 MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		104.23
69823 DUECO INC.	cover,basket,pad,outrigger,	406.95	
01-203-26-300100-258 (2012) EQUIPMENT	TOTAL FOR ACCOUNT		406.95
70733 GEN-EL SAFETY & INDUSTRIAL	liner fleece	35.00	
01-203-26-300100-266 (2012) SAFETY ITEMS	TOTAL FOR ACCOUNT		35.00
			=====
TOTAL for Shade Tree Commission			724.08

Buildings & Grounds

72423 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ MARCH 2013	7,087.72	
01-201-26-310100-029 BUILDING RENTAL	TOTAL FOR ACCOUNT		7,087.72
72426 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / FEBRUARY 2013	5,216.00	
01-201-26-310100-062 PARKING LOT RENTAL	TOTAL FOR ACCOUNT		5,216.00
71609 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
71609 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
71609 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
71609 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	

	71609	ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	71609	ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	71609	ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	71609	ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	71609	ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	71609	ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	71609	ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	71608	ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	71608	ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	71608	ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	71608	ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	71608	ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	71608	ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	71608	ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	71608	ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	71608	ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	71608	ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	71608	ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
01-201-26-310100-084		OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		6,400.00
	71953	GATES FLAG & BANNER, CO. INC.	WO68168/ RE: B & G/ 01-17-13	689.50	
01-201-26-310100-098		OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		689.50
	71607	HECTOR MEZA	2013 WORK BOOTS - NIGHT CREW	69.96	
	72415	ANA ROSARIO	2012 WORK BOOTS - NIGHT CREW	90.00	
01-201-26-310100-207		UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		159.96
	71606	SHERWIN-WILLIAMS	WO68171/ RE: LIBRARY/ 01-18-13	6.95	
	71606	SHERWIN-WILLIAMS	WO68171/ RE: LIBRARY/ 01-18-13	34.29	
01-201-26-310100-234		PAINT	TOTAL FOR ACCOUNT		41.24
	72425	MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - FEBRUARY 2013	1,713.95	
01-201-26-310100-267		INCREMENTAL BOND COSTS	TOTAL FOR ACCOUNT		1,713.95
	71602	VERNAY MOVING INC	WO67619/ RE: B & G/ 12-12-12	650.00	
01-203-26-310100-030		(2012) CARTAGE	TOTAL FOR ACCOUNT		650.00
	69344	ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	69344	ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	69344	ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	69344	ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	69344	ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	69344	ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	69344	ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	69344	ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	69344	ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	69344	ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	69344	ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	71087	T. SLACK ENVIRONMENTAL	RE: MV3- PI#G000022542 C94-1459	4,095.00	
	72377	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - DECEMBER 2012/ DATED	30,384.00	
	70439	TREASURER,STATE OF NEW JERSEY	GENERAL PERMIT REGISTRATION FEES FOR BOI	410.00	
	70439	TREASURER,STATE OF NEW JERSEY	GENERAL PERMIT REGISTRATION FEES FOR BOI	410.00	
01-203-26-310100-084		(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		38,499.00
	69203	STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 11-17-12	84.23	
01-203-26-310100-098		(2012) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		84.23
	65933	KYOCERA MITA AMERICA, INC.	7629689-031 COPIER LEASE 09-22-12 THRU 1	634.32	
01-203-26-310100-164		(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		634.32
	71606	SHERWIN-WILLIAMS	WO68007/ RE: CH/ 12-12-12	11.57	
01-203-26-310100-234		(2012) PAINT	TOTAL FOR ACCOUNT		11.57

	71573 BINSKY & SNYDER SERVICES LLC	RE: W & M/ 10-16-12	368.00	
	71573 BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 12-7-12	1,196.00	
	71284 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 10-24-12	125.19	
01-203-26-310100-264	(2012) HEAT & A/C	TOTAL FOR ACCOUNT		1,689.19

TOTAL for Buildings & Grounds

=====
62,876.68

Motor Services Center

	71807 STAPLES BUSINESS ADVANTAGE	ENVELOPES,PAD,INDEX DIVIDER, TAPE DISPEN	58.23	
	71807 STAPLES BUSINESS ADVANTAGE	KEY CABINET,TAGS,ORGANIZER	77.48	
	70659 HEWLETT-PACKARD COMPANY	CTG 2M USB A/B CABLE-BLACK	9.29	
	70659 HEWLETT-PACKARD COMPANY	HP OFFICEJET PRO 8100 ePRINTER, N811a/N8	99.99	
	71179 STAPLES BUSINESS ADVANTAGE	INK REFILL,TONER,INK CARTRIDGE	297.13	
01-201-26-315100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		542.12

	70642 MSC INDUSTRIAL SUPPLY CO.	GLASSES,TOWELETTE	185.60	
	70642 MSC INDUSTRIAL SUPPLY CO.	WHEEL	74.50	
	70642 MSC INDUSTRIAL SUPPLY CO.	SCREW,WASHERS,NUT,SEALING TAPE	556.98	
	71789 DEER PARK	██████████ 12/12/12 - 1/14/13	295.90	
	71164 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	449.62	
	71164 J & D SALES & SERVICE LLC	FLEETWASH	375.00	
	70665 KYOCERA MITA AMERICA, INC.	7629689-039 COPIER LEASE	764.25	
	71171 MSC INDUSTRIAL SUPPLY CO.	CONNECTOR,BOTTLE	164.06	
	71171 MSC INDUSTRIAL SUPPLY CO.	FITTINGS,GLOVE	58.96	
	71170 MORRISTOWN LUMBER &	PLATE,EPOXY	19.66	
	70672 SHEAFFER SUPPLY, INC.	BOLT	12.95	
	70649 WHITEMARSH CORPORATION	NOZZEL	128.90	
01-201-26-315100-098	OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		3,086.38

	71004 KENNETH HILTZ JR.	WORK BOOTS PER CONTRACT	90.00	
	70652 AMERICAN WEAR INC.	UNIFORMS & MATS	261.74	
	70652 AMERICAN WEAR INC.	UNIFORMS	229.75	
01-201-26-315100-207	UNIFORM & CLOTHING ALLOWANCE	TOTAL FOR ACCOUNT		581.49

	71171 MSC INDUSTRIAL SUPPLY CO.	SAWZALL BLADE	46.54	
01-201-26-315100-239	SMALL TOOLS	TOTAL FOR ACCOUNT		46.54

	70670 REED SYSTEMS, LTD.	PUMP	374.72	
01-201-26-315100-241	SNOW PLOWING PARTS	TOTAL FOR ACCOUNT		374.72

	71810 STS TIRE & AUTO CENTERS	TIRES	604.20	
	70662 INTER CITY TIRE	TIRES	681.46	
	70662 INTER CITY TIRE	TIRES	338.90	
	70662 INTER CITY TIRE	TIRES	178.28	
	70662 INTER CITY TIRE	CREDIT	-58.00	
	71183 GOODYEAR AUTO SERVICE	TIRES	179.08	
	71183 GOODYEAR AUTO SERVICE	TIRES	776.24	
	71182 INTER CITY TIRE	TIRES	375.45	
	71182 INTER CITY TIRE	TIRES	4.16	
	70678 SERVICE TIRE TRUCK CENTERS INC	TIRES	159.22	
	70676 STS TIRE & AUTO CENTERS	TIRES	543.60	
01-201-26-315100-245	TIRES	TOTAL FOR ACCOUNT		3,782.59

	70658 GOODYEAR AUTO SERVICE	TIRES	363.84	
01-201-26-315100-248	WELDING-OXYGEN-ACETYLENE ETC	TOTAL FOR ACCOUNT		363.84

	71178 TOMAR INDUSTRIES INC	GLOVE,TOILET TISSUE	141.75	
01-201-26-315100-252	JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		141.75

	70650 AIR BRAKE & EQUIPMENT	CONTROL	49.46	
	70660 GUARANTEED REBUILDERS INC	STARTER	545.00	

70661	HOOVER TRUCK CENTERS INC	TANK	1,104.87
71782	AIR BRAKE & EQUIPMENT	WIPER BLADE	135.00
71797	MID-ATLANTIC TRUCK CENTRE INC	KIT,HANDLE	87.88
71797	MID-ATLANTIC TRUCK CENTRE INC	BLOWER,PANEL	206.49
71797	MID-ATLANTIC TRUCK CENTRE INC	SWITCH	79.70
71797	MID-ATLANTIC TRUCK CENTRE INC	OUTLET	31.20
70663	JESCO INC.	BUMPER	258.64
71167	DOVER BRAKE & CLUTCH CO INC	CHAMBER	31.86
71167	DOVER BRAKE & CLUTCH CO INC	3636 BRAKE,CHAMBER	163.05
71169	MID-ATLANTIC TRUCK CENTRE INC	BATTERY	254.31
71169	MID-ATLANTIC TRUCK CENTRE INC	FILTER	76.80
71169	MID-ATLANTIC TRUCK CENTRE INC	KIT,BRG SET,GASKET,PACKAGE	668.76
71173	OLD DOMINION BRUSH COMPANY	12 SEG GTR BRM	180.00
71175	TONY SANCHEZ LTD	RETAINER	277.20
70648	WINFIELD UPHOLSTERING CO	SEAT	189.00
01-201-26-315100-261	SPARE PARTS FOR EQUIPMENT	TOTAL FOR ACCOUNT	4,339.22
70654	BOONTON AUTO PARTS	DURGLAS,DYNA-LITE	124.98
70654	BOONTON AUTO PARTS	CHROMA ONE,ACTIVATOR	375.36
70653	BEYER FORD	O-RING	8.88
70653	BEYER FORD	KIT-SENS	71.80
70653	BEYER FORD	MOTOR	232.06
70653	BEYER FORD	VEHICLE REPAIR (11-8)	285.42
70653	BEYER FORD	CREDIT	-140.00
70656	D&B AUTO SUPPLY	BOLT NUTS,CLAMP,TUBING,FILTER, CALIPER,L	408.22
70656	D&B AUTO SUPPLY	FILTER,ROTOR,PAD,TUBE NUT, BRAKELINE	211.34
70656	D&B AUTO SUPPLY	HEATER,FILTER,GAUGE,SENSOR	156.68
70656	D&B AUTO SUPPLY	PUMP,MUFFLER,LINK,SENSOR,ROTOR, BRAKE PA	503.78
70656	D&B AUTO SUPPLY	RESPONSE COMPLT ASSY, FST. GRE, LEA GRE,	185.88
70656	D&B AUTO SUPPLY	CREDIT	-27.50
70657	FLEMINGTON BUICK CHEVROLET	BATTERY	217.68
71788	D&B AUTO SUPPLY	FILTER,HUBCAP,DEXCOOL,COIL, SPARK PLUG,S	394.15
71788	D&B AUTO SUPPLY	RIVET,HEADLAMP,PADS,BATTERY, LUBRICANT,T	802.83
71788	D&B AUTO SUPPLY	FUEL INJECTOR,GASKET,SNOW BRUSH, U-JOINT	555.31
71788	D&B AUTO SUPPLY	SHOCK,CONTROL ARM,COIL SPRING, TENSIONER	608.78
71788	D&B AUTO SUPPLY	CREDIT	-79.84
71788	D&B AUTO SUPPLY	CREDIT	-18.89
71788	D&B AUTO SUPPLY	CREDIT	-479.92
71792	FLEMINGTON BUICK CHEVROLET	BATTERY	107.41
71792	FLEMINGTON BUICK CHEVROLET	BATTERY	107.41
71803	PLAINSMAN AUTO SUPPLY	ANGLCYL,LAMP,BATTERY,SWAY BAR REPAIR KIT	635.34
71803	PLAINSMAN AUTO SUPPLY	SHOES,MAXI PACK,ADJSUT KIT, DRUM,LAMP,WH	340.51
71803	PLAINSMAN AUTO SUPPLY	PADS,COIL,BELT,PAD,ROTOR,LAMP	525.45
71803	PLAINSMAN AUTO SUPPLY	CREDIT	-39.19
71791	THE ENGINE EXCHANGE	ENGINE INSTALL (Y777CG)	1,550.00
71165	BEYER FORD	KIT-BRAKE	74.98
71166	D&B AUTO SUPPLY	FILTER,FUEL TANK,CONNECTOR,BELT	313.07
71166	D&B AUTO SUPPLY	FILTER,BRAKE PADS,SPARK PLUG, ROTOR,LAMP	1,321.71
71166	D&B AUTO SUPPLY	CARTRIDGE,GASKET,SPARK PLUG, CAP,ROTOR,S	410.44
71166	D&B AUTO SUPPLY	LENS,CONNECTOR,HANDLE,CABLE	49.75
71166	D&B AUTO SUPPLY	FILTER,HANGER, SOCKET,AEROSOL, AERODYNAMI	183.17
71166	D&B AUTO SUPPLY	CREDIT	-64.29
71166	D&B AUTO SUPPLY	CREDIT	-80.21
71174	ROUTE 23 AUTO MALL LLC	HINGE	88.47
71174	ROUTE 23 AUTO MALL LLC	BOLT	2.50
71174	ROUTE 23 AUTO MALL LLC	BOLT,SPACER	13.40
71174	ROUTE 23 AUTO MALL LLC	END,TUBE	342.71
70667	NIELSEN DODGE - C-J-R	TENSIONER	116.00
70667	NIELSEN DODGE - C-J-R	HANDLE	33.80
70667	NIELSEN DODGE - C-J-R	BOLT,BELLCRANK, LINK,BUSHING	242.04
71176	PLAINSMAN AUTO SUPPLY	SPARK PLUG	12.00
71176	PLAINSMAN AUTO SUPPLY	SEAL,CONE,KSWITCH,BLEEDER KIT, LOOM,BULB	1,012.68
71176	PLAINSMAN AUTO SUPPLY	FILTER,BELT,CABLE LUG,TERMINAL	77.67

	70668 PLAINSMAN AUTO SUPPLY	BEARING, GREASE, FILTER, SPARK PLUG, BATTERY	202.92	
	70668 PLAINSMAN AUTO SUPPLY	PICK, TOOL, HUB BEARING, BULB	299.36	
	70668 PLAINSMAN AUTO SUPPLY	GREASE, ADAPTER, COUPLER	143.70	
	70668 PLAINSMAN AUTO SUPPLY	BATTERY, SENSOR	205.33	
	70668 PLAINSMAN AUTO SUPPLY	BATTERY, END, SWITCH, U-BOLT	142.85	
	70668 PLAINSMAN AUTO SUPPLY	FLUID, LAMP, END, HUB, IDLER PULLEY	392.11	
	70671 QUALITY AUTO GLASS, INC	WINDSHIELD (1-31)	255.90	
	70673 ROUTE 23 AUTO MALL LLC	VALVE ASY	30.93	
	70673 ROUTE 23 AUTO MALL LLC	BATTERY	292.25	
	70675 SMITH MOTOR CO., INC.	ALTERNATOR	250.35	
01-201-26-315100-291	VEHICLE REPAIRS	TOTAL FOR ACCOUNT		13,989.52
	69932 NATIONAL ASSOCIATION OF	ANNUAL DUES	475.00	
01-203-26-315100-023	(2012) ASSOCIATIONS AND MEMBERSHIPS	TOTAL FOR ACCOUNT		475.00
	69902 AW DIRECT	WHEEL CHOCK	52.53	
	69902 AW DIRECT	TAPE	331.79	
	69958 FIBER-LITE CUSTOM AWNINGS	ALUMINUM CANOPY	445.00	
	69897 MORRISTOWN AGWAY	POINTSETTA	74.95	
	69920 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	160.00	
	69920 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	160.00	
	69920 J & D SALES & SERVICE LLC	SERVICE CALL, PIT FLOODED	255.00	
	70642 MSC INDUSTRIAL SUPPLY CO.	WELDING GLASSES	41.54	
	71180 WHITEMARSH CORPORATION	SERVICE CALL, INVESTIGATE AND REPAIR TOP	450.00	
	71180 WHITEMARSH CORPORATION	SERVICE CALL, CHECK SENSOR AND TAKE OUT	170.00	
01-203-26-315100-098	(2012) OTHER OPERATING&REPAIR SUPPLY	TOTAL FOR ACCOUNT		2,140.81
	69950 TONY SANCHEZ LTD	CALCIUM PUMP REPAIR KIT	243.50	
	69950 TONY SANCHEZ LTD	CALCIUM PRESSURE GAUGE	45.00	
01-203-26-315100-241	(2012) SNOW PLOWING PARTS	TOTAL FOR ACCOUNT		288.50
	69922 METALS USA PLATES &	CARBON FLAT, CARBON STRIP	532.00	
	69922 METALS USA PLATES &	CARBON FLOOR PLATE	105.00	
	69922 METALS USA PLATES &	STAINLESS ROUND ROD	797.00	
01-203-26-315100-243	(2012) STEEL	TOTAL FOR ACCOUNT		1,434.00
	70662 INTER CITY TIRE	TIRES	1,168.18	
	70662 INTER CITY TIRE	TIRES	629.53	
	70662 INTER CITY TIRE	TIRES	48.00	
	69919 INTER CITY TIRE	TIRES	3,491.10	
	69919 INTER CITY TIRE	TIRES	526.90	
	69919 INTER CITY TIRE	TIRES	1,192.24	
01-203-26-315100-245	(2012) TIRES	TOTAL FOR ACCOUNT		7,055.95
	69954 SNAP-ON EQUIPMENT	MH 310 PRO	970.00	
01-203-26-315100-246	(2012) TOOLS - OTHERS	TOTAL FOR ACCOUNT		970.00
	70677 TOMAR INDUSTRIES INC	TIRE SHINE, CLEANER, BAG, TOWEL, RUST FREE	195.40	
01-203-26-315100-252	(2012) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		195.40
	69910 COACH & EQUIPMENT MANUFACTURING CO.	RETAINER, TORQUE, BOLT	33.60	
	69909 CHERRY VALLEY TRACTOR	PIN, TAPER	10.19	
	69901 ATLANTIC DETROIT DIESEL	TRANSYND	323.20	
	70651 AMERICAN HOSE & HYDRAULICS	CYLINDER REPAIR	300.00	
	70650 AIR BRAKE & EQUIPMENT	WIPER BLADE	135.00	
	69907 BUNKY'S TOWING & AUTO REPAIR	TOWING 95-4	500.00	
	69907 BUNKY'S TOWING & AUTO REPAIR	TOWING 3-77	150.00	
	70674 GARDEN STATE ENGINE &	CRANE REPAIRS (S7-1)	5,427.69	
	69918 HOOVER TRUCK CENTERS INC	SENSOR	30.24	
	69918 HOOVER TRUCK CENTERS INC	GASKET	5.06	
	69921 KENVIL POWER EQUIPMENT, INC.	ROPE ROTOR, HANDLE, ROPE	21.45	
	70666 OLD DOMINION BRUSH COMPANY	WRE SEG-VRT 2.9	170.00	
	69888 UNIVERSAL SUPPLY GROUP INC.	PIPE TEE	3.95	

69905	BILL'S SERVICE CENTER	TOWING (12-8)	503.00
69904	BEYER FORD	LINK	26.49
69904	BEYER FORD	KIT	35.90
69904	BEYER FORD	HOSE ASY	107.49
69904	BEYER FORD	MODULE	683.75
69904	BEYER FORD	COIL	96.03
69904	BEYER FORD	VEHICLE REPAIR	89.83
69907	BUNKY'S TOWING & AUTO REPAIR	TOWING 10-3	225.00
69907	BUNKY'S TOWING & AUTO REPAIR	TOWING (MVX86A)	125.00
70657	FLEMINGTON BUICK CHEVROLET	STRAP,BOLT,NUT	40.35
69915	FLEMINGTON BUICK CHEVROLET	PANEL	592.19
69915	FLEMINGTON BUICK CHEVROLET	CONTROL	216.58
69915	FLEMINGTON BUICK CHEVROLET	PAD KIT,ROTOR	287.68
69915	FLEMINGTON BUICK CHEVROLET	CONTROL, SWITCH	137.14
69915	FLEMINGTON BUICK CHEVROLET	PAD	6.18
69915	FLEMINGTON BUICK CHEVROLET	PIPE,SENSOR	185.78
69959	FLEMINGTON BUICK CHEVROLET	CYLINDER	179.14
69892	NIELSEN DODGE - C-J-R	BAR,BUSHING	142.80
69892	NIELSEN DODGE - C-J-R	PIVOT ARM	53.00
69892	NIELSEN DODGE - C-J-R	LAMP	38.36
69943	NIELSEN DODGE - C-J-R	LAMP, SOCKET	267.44
69943	NIELSEN DODGE - C-J-R	HOSE	43.40
69943	NIELSEN DODGE - C-J-R	NUT	6.32
69943	NIELSEN DODGE - C-J-R	SCREW, SHACKLE,NUT	106.32
69943	NIELSEN DODGE - C-J-R	SPRING,BOLT,NUT, CLIP	357.76
69943	NIELSEN DODGE - C-J-R	FILTER	51.76
69943	NIELSEN DODGE - C-J-R	BELT,PUMP,SWITCH,BALL JOINT	374.16
69943	NIELSEN DODGE - C-J-R	CLIP	52.32
69943	NIELSEN DODGE - C-J-R	STUD	22.80
69943	NIELSEN DODGE - C-J-R	HOSE	35.88
69943	NIELSEN DODGE - C-J-R	REGULATOR	140.00
69949	ROUTE 23 AUTO MALL LLC	WHEEL ASY	140.83
69949	ROUTE 23 AUTO MALL LLC	BOLT	6.88
69949	ROUTE 23 AUTO MALL LLC	TUBE ASY	78.93
69949	ROUTE 23 AUTO MALL LLC	BOLT,NUT,RETAINER	18.54
69949	ROUTE 23 AUTO MALL LLC	COVER,HEADLAMP,LAMP,FENDER, BRACKET,SHEI	823.00
69949	ROUTE 23 AUTO MALL LLC	COVER	77.20
69949	ROUTE 23 AUTO MALL LLC	KIT-BRAKE CA,CALIPER ASY, KIT-BRAKE LI	231.31
69949	ROUTE 23 AUTO MALL LLC	BUMPER,GRILLE,CLIP,PANEL, REINFORCEMENT, I	1,080.58
69949	ROUTE 23 AUTO MALL LLC	PAD,KIT	118.14
69949	ROUTE 23 AUTO MALL LLC	FILTER ASY	57.72
69949	ROUTE 23 AUTO MALL LLC	PUMP ASY	117.26
69949	ROUTE 23 AUTO MALL LLC	GRILLE,PANEL,DEFLECTOR	74.63
69949	ROUTE 23 AUTO MALL LLC	FENDER ASY	119.66
69949	ROUTE 23 AUTO MALL LLC	PIPE	50.41
69949	ROUTE 23 AUTO MALL LLC	KIT-BRAKE	60.58
69949	ROUTE 23 AUTO MALL LLC	WIRE ASY	27.71
69949	ROUTE 23 AUTO MALL LLC	GRILLE	19.26
69949	ROUTE 23 AUTO MALL LLC	BATTERY	278.91
69949	ROUTE 23 AUTO MALL LLC	CYLINDER ASY	209.08
69949	ROUTE 23 AUTO MALL LLC	CREDIT	-35.81
69949	ROUTE 23 AUTO MALL LLC	CREDIT	-50.00
69949	ROUTE 23 AUTO MALL LLC	CREDIT	-54.00
69953	SMITH MOTOR CO., INC.	TUBE ASY	170.47
69953	SMITH MOTOR CO., INC.	ARM,LINK,NUT,BOLT, SHAFT,WHEEL	602.50
69953	SMITH MOTOR CO., INC.	KIT	6.92
69953	SMITH MOTOR CO., INC.	HANDLE	34.72
69953	SMITH MOTOR CO., INC.	COIL,SPARK PLUG	528.64
69953	SMITH MOTOR CO., INC.	HOSE ASY	90.29
69953	SMITH MOTOR CO., INC.	KIT,GASKET	124.81
69953	SMITH MOTOR CO., INC.	NUT,BOLT, LINK,NUT, ARM	188.15

69953	SMITH MOTOR CO., INC.	CREDIT	-50.00	
69953	SMITH MOTOR CO., INC.	TURBOCHARGER	1,168.75	
69952	SMITH CHRYSLER JEEP DODGE	BLADE	113.76	
69952	SMITH CHRYSLER JEEP DODGE	BATTERY	172.98	
01-203-26-315100-291	(2012) VEHICLE REPAIRS	TOTAL FOR ACCOUNT		11,832.66

TOTAL for Motor Services Center

=====
58,750.87

Mosquito Extermination Commiss

01-201-26-320105-090	71932 MORRIS COUNTY MOSQUITO EXPENDITURES	2013 TEMPORARY APPROPRIATION 2ND PAYMENT TOTAL FOR ACCOUNT	70,000.00	70,000.00
----------------------	--	---	-----------	-----------

TOTAL for Mosquito Extermination Commiss

=====
70,000.00

Health Management

01-201-27-330100-023	70808 MORRIS COUNTY HEALTH OFFICER ASSOCIATIONS AND MEMBERSHIPS	Carlos Perez 2013 membership TOTAL FOR ACCOUNT	50.00	50.00
01-201-27-330100-058	70813 BAILEY'S TEST STRIPS & 70813 BAILEY'S TEST STRIPS & OFFICE SUPPLIES & STATIONERY	160 Degree Temp Rite Dishwasher Temperat shipping TOTAL FOR ACCOUNT	52.00 5.00	57.00
01-201-27-330100-210	72532 COUNTY OF MORRIS ENVIRONMENTAL COMPLIANCE	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	78.43	78.43
01-203-27-330100-031	71160 VERIZON WIRELESS (2012) CELLULAR PHONE/PAGERS	L&PS / HEALTH MANAGEMENT TOTAL FOR ACCOUNT	368.29	368.29
01-203-27-330100-210	70806 RUTGERS UNIVERSITY 70806 RUTGERS UNIVERSITY 69079 RUTGERS UNIVERSITY 69079 RUTGERS UNIVERSITY 69079 RUTGERS UNIVERSITY (2012) ENVIRONMENTAL COMPLIANCE	Scott Aue 10/3/12 James Deacon 10/3/12 Community Noise Enforcement Recert. Cour Visible Emissions Cert-Craig Goss Visible Emmissions Recert-John McDermott TOTAL FOR ACCOUNT	40.00 40.00 90.00 65.00 40.00	275.00

TOTAL for Health Management

=====
828.72

Human Services

01-201-27-331100-039	71250 MORRIS COUNTY CHAMBER OF EDUCATION SCHOOLS & TRAINING	Leadership Morris Class for Laurie Becke TOTAL FOR ACCOUNT	1,700.00	1,700.00
01-201-27-331100-068	72532 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 1/13 METERED MAIL TOTAL FOR ACCOUNT	348.41	348.41
01-203-27-331100-039	71041 NJ-IAAI (2012) EDUCATION SCHOOLS & TRAINING	REGISTRATION FEE FOR JUVENILE FIRESETTER TOTAL FOR ACCOUNT	100.00	100.00
	70575 FRANK PINTO JR. 70575 FRANK PINTO JR. 70575 FRANK PINTO JR. 72043 ELIZABETH A. JACOBSON 72043 ELIZABETH A. JACOBSON 72043 ELIZABETH A. JACOBSON 72043 ELIZABETH A. JACOBSON 72043 ELIZABETH A. JACOBSON 72043 ELIZABETH A. JACOBSON 72043 ELIZABETH A. JACOBSON	PARKING STATE HUMAN SERVICES DIRECTORS A PARKING MANAGED CARE MEETING IN TRENTON PARKING STATE HUMAN SERVICES DIRECTORS A Roundtrip Mileage to MMC HQ PAC MTG 10/5 Roundtrip Mileage to Mt. Arlinton System Roundtrip Mileage to Freehold AD DIRECTO GSP Tolls 10/25/12 Roundtrip Mileage to Mt. Arlington Syste Roundtrip Mileage to Trenton ACA Trainin Parking fee 11/27/12	10.00 11.25 10.00 2.10 13.30 41.30 3.00 13.30 38.50 6.00	

	72043 ELIZABETH A. JACOBSON	Roundtrip Mileage to MMC HQ PAC mtg on 1	2.10	
	72043 ELIZABETH A. JACOBSON	Roundtrip Mileage to Freehold AD Directo	41.30	
	72043 ELIZABETH A. JACOBSON	GSP Tolls on 12/14/12	3.00	
01-203-27-331100-082	(2012) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		195.15
	70570 SODEXO INC & AFFILIATES	Refreshments for attendees at the Adviso	49.00	
	70569 SODEXO INC & AFFILIATES	REFRESHMENTS FOR FAMILY MEMBERS ATTENDI	24.50	
	70572 SODEXO INC & AFFILIATES	12/13/12 Refreshments for the Dec 2012 M	121.35	
	70572 SODEXO INC & AFFILIATES	10/24/12 Refreshments for the HSAC meeti	118.83	
01-203-27-331100-088	(2012) MEETING EXP ADVISORY BOARD ETC	TOTAL FOR ACCOUNT		313.68
	70573 ATLANTIC TOMORROWS OFFICE	Pmt for Ricoh Mpc2800 copier metor readi	177.99	
01-203-27-331100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		177.99
			=====	
TOTAL for Human Services				2,835.23

Youth Shelter

	71558 JILL CERULLO	Test Preparation Fee	130.00	
	71559 TARA L. LEGATES	Social Workers Education	190.00	
	71664 MINDFUL EXPERIENCES	January Training	350.00	
01-201-27-331110-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		670.00
	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	1.55	
01-201-27-331110-068	POSTAGE AND METERED MAIL	TOTAL FOR ACCOUNT		1.55
	68504 MUNICIPAL CAPITAL CORP	Quartly Payment 2-15-13-4-15-13	1,029.09	
01-201-27-331110-164	OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		1,029.09
	67679 W.B. MASON COMPANY INC	Office Supplies	620.43	
	70691 W.B. MASON COMPANY INC	ACC15024 Folders	93.24	
	70691 W.B. MASON COMPANY INC	UNV11204Pink Copy Paper	14.22	
	70691 W.B. MASON COMPANY INC	DYMO Cartridge Tape	88.50	
	70691 W.B. MASON COMPANY INC	Black Toner for 2800printer	80.01	
	70691 W.B. MASON COMPANY INC	Desk Pad Calendars	46.20	
	70691 W.B. MASON COMPANY INC	Daily Planner	7.78	
	70689 STAPLES BUSINESS ADVANTAGE	Print Labels AVE5260	4.09	
	70689 STAPLES BUSINESS ADVANTAGE	Telephone headset system	65.89	
01-203-27-331110-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,020.36
	70693 MORRIS COUNTY PARK COMMISSION	12-16-12 Activity	21.00	
	70704 WAL-MART STORE	6032202020168804 Resident Supplemental s	126.96	
01-203-27-331110-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		147.96
	70703 ALBERTSON INC	6030 3751 0002 6118 Statement Closing fo	195.66	
	71800 SODEXO, INC & AFFILIATES	December contracted meals, facility char	8,229.86	
	71367 SODEXO, INC & AFFILIATES	Weekly Fixed Cots	3,440.00	
	71367 SODEXO, INC & AFFILIATES	Lunch Meals	985.56	
	71367 SODEXO, INC & AFFILIATES	Dinner Meals	1,068.12	
	71367 SODEXO, INC & AFFILIATES	Snacks & Groceries	1,536.53	
01-203-27-331110-185	(2012) FOOD	TOTAL FOR ACCOUNT		15,455.73
	70694 WHITES HEALTHCARE	November Supply of Resident Meds	32.88	
01-203-27-331110-189	(2012) MEDICAL	TOTAL FOR ACCOUNT		32.88
	70692 JERSEY PAPER PLUS INC	Kitchen ware	734.99	
01-203-27-331110-252	(2012) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		734.99
			=====	
TOTAL for Youth Shelter				19,092.56

Office on Aging

	71772 W.B. MASON COMPANY INC	Phone,CL29398, corded,BK, Wastebasket, p	88.61	
	71101 STAPLES BUSINESS ADVANTAGE	Spls Bblwrp antistatic 24x30ft, add roll	44.30	
01-201-27-333100-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		132.91
	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	235.90	
01-201-27-333100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		235.90
	71073 ANDREA BATISTONI	Car Insurance Reimbursement for December	12.00	
	70412 BETH DENMEAD	Car Insurance Reimbursement for Dec,2012	12.00	
	70385 CARMEN N. AYALA	Car Insurance Reimbursement for Nov, 201	12.00	
	70385 CARMEN N. AYALA	Car Insurance reimbursement for Dec,2012	12.00	
	70386 KRISTINE A. BEIRNE	Car Insurance Reimbursement for Nov-Dec,	24.00	
	70394 KAREN WEBSTER	Car Insurance Reimbursement for Dec,2012	12.00	
	70387 LUCY CANNIZZO	Car Insurance Reimbursement for Dec,2012	12.00	
	70411 VERA BLOSSOM	Car Insurance reimbursment for DEC,2012	12.00	
01-203-27-333100-048	(2012) INSURANCE	TOTAL FOR ACCOUNT		108.00
	71077 STAPLES BUSINESS ADVANTAGE	SEB Toner HP 61XHY	52.24	
	71077 STAPLES BUSINESS ADVANTAGE	Round Stic grip BP fine Blue/Red/Blk, Pe	222.29	
	71077 STAPLES BUSINESS ADVANTAGE	HP 42A Toner,DPS Remn Toner HP C9723A MA	652.55	
	71077 STAPLES BUSINESS ADVANTAGE	Carholder Ruberized Blue	64.87	
	71077 STAPLES BUSINESS ADVANTAGE	Storage clipboard good gray	98.91	
	71077 STAPLES BUSINESS ADVANTAGE	Refund item 13 AAG MTH DSK, item 2013 Wk	-47.89	
	71077 STAPLES BUSINESS ADVANTAGE	2013 daily ataglinec refill, 3x6, AAG 17	236.91	
	71077 STAPLES BUSINESS ADVANTAGE	13 AAG MTH PLnm Wal 12x17	14.12	
	71077 STAPLES BUSINESS ADVANTAGE	2013Wkly Daymndr pln asst 3x, & 7x9	25.84	
	71077 STAPLES BUSINESS ADVANTAGE	13 AAG MTH DSK pd 22x17	22.05	
01-203-27-333100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		1,341.89
	70412 BETH DENMEAD	Been Verified membership (people search	96.00	
01-203-27-333100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		96.00
	71073 ANDREA BATISTONI	Miles reimbursement for December,2012	39.20	
	70412 BETH DENMEAD	Miles reimbursement for Dec,2013	76.30	
	70385 CARMEN N. AYALA	Miles reimbursement for November,2012	28.70	
	70385 CARMEN N. AYALA	Miles reimbursement for December,2012	25.90	
	70386 KRISTINE A. BEIRNE	Miles reimbursement for Nov-Dec, 2012	70.00	
	70394 KAREN WEBSTER	Miles reimbursement for December,2012	40.60	
	70387 LUCY CANNIZZO	Miles reimbursement for Dec,2012	32.20	
	70411 VERA BLOSSOM	Miles reimbursement for Dec,2012	24.85	
01-203-27-333100-082	(2012) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		337.75
	71769 GET WELL HOUSE CALLS P.C.	Competency Evaluation of APS client (MJ)	400.00	
	71769 GET WELL HOUSE CALLS P.C.	Competency Evaluation of APS client (Mir	400.00	
	70392 HUBER & ASSOCIATES	Guardianship Evaluation of APS client (M	400.00	
	70392 HUBER & ASSOCIATES	Competency Evaluation of APS client (MJ)	400.00	
	71071 JUST JIM CLEANING SERVICE	Client apartment clean up in Parsippany,	250.00	
01-203-27-333100-084	(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		1,850.00

TOTAL for Office on Aging

=====
4,102.45

NJEASE Phase II

	71922 NEWBRIDGE SERVICES INC	GO	Period 10	3,820.00	
	71921 NEWBRIDGE SERVICES INC	JACC	Period 10	950.00	
	70685 FAMILY SERVICE OF MORRIS COUNTY	Period 10/1/12-12/31/12	JACC 11 unit	5,435.00	
01-203-27-333105-090	(2012) NJEASE PHASE II EXPENDITURES	TOTAL FOR ACCOUNT			10,205.00

TOTAL for NJEASE Phase II

=====
10,205.00

Grant in Aid

	71258 NEW JERSEY AIDS SERVICES	271 BED DAYS @ \$9.11	2,463.35	
	71258 NEW JERSEY AIDS SERVICES	4 WORKSHOPS @ \$200.00	800.00	
01-203-27-342000-454	(2012) GRANT IN AID GIA: ERIC JOHNSON	TOTAL FOR ACCOUNT		3,263.35
	71256 DOVER HOUSING AUTHORITY	CHILDCARE STIPEND	587.00	
	71256 DOVER HOUSING AUTHORITY	CHILDCARE STIPEND	371.75	
01-203-27-342000-455	(2012) GRANT IN AID GIA:DOVER HOUSING AU	TOTAL FOR ACCOUNT		958.75
	72037 MORRISTOWN NEIGHBORHOOD HOUSE	4TH QUARTER PAYMENT FOR RECREATION/SOCIA	6,550.00	
	72036 MORRISTOWN NEIGHBORHOOD HOUSE	4TH Quarter payment for Peer place After	6,631.00	
	72026 MORRISTOWN NEIGHBORHOOD HOUSE	4th quarter of 2012 for GIA Scholarship	1,629.00	
01-203-27-342000-457	(2012) GRANT IN AID GIA:MORRISTOWN NGBHD	TOTAL FOR ACCOUNT		14,810.00
	70578 EL PRIMER PASO	December 2012 ESL Classes	1,440.00	
	70578 EL PRIMER PASO	Preschool Classes	2,777.00	
	70578 EL PRIMER PASO	Preschool Scholarships	1,950.00	
	70578 EL PRIMER PASO	Family Childcare Services	1,200.00	
01-203-27-342000-459	(2012) GRANT IN AID GIA: HISPANIC AFFAIR	TOTAL FOR ACCOUNT		7,367.00
	71254 HOMELESS SOLUTIONS, INC.	\$64.48 hours of Family Outreach at \$21.0	1,354.00	
01-203-27-342000-460	(2012) GRANT IN AID GIA:HOUSING SOLUTION	TOTAL FOR ACCOUNT		1,354.00
	71142 JERSEY BATTERED WOMEN'S	4TH QUARTER CALLS AND NIGHTS WORKED FOR	20,123.00	
01-203-27-342000-461	(2012) GRANT IN AID GIA:BATTERED WOMEN	TOTAL FOR ACCOUNT		20,123.00
	70577 FAMILY SERVICE OF MORRIS COUNTY	COST REIMBURSEMENT FOR SOCIAL WORK SERVI	10,904.00	
01-203-27-342000-462	(2012) GRANT IN AID GIA: FAMILY SERVICES	TOTAL FOR ACCOUNT		10,904.00
	72010 EMPLOYMENT HORIZONS, INC.	Emp. & Trg Period 10	13,807.00	
01-203-27-342000-463	(2012) GRANT IN AID GIA: EMPLOYMENT HORI	TOTAL FOR ACCOUNT		13,807.00
	71105 ATLANTIC HEALTH SERVICES/MMH	4TH QUARTER PAYMENT FOR CRISIS INTERVENT	20,398.00	
01-203-27-342000-464	(2012) GRANT IN AID GIA: MORR MEMOR. HOS	TOTAL FOR ACCOUNT		20,398.00
	71259 ROXBURY DAY CARE CENTER, INC.	Child Care Scholarships for the month Oc	3,576.00	
	71259 ROXBURY DAY CARE CENTER, INC.	Child Care Scholarships for the month of	3,129.00	
	71259 ROXBURY DAY CARE CENTER, INC.	Child Care Scholarships for the month of	4,470.00	
01-203-27-342000-467	(2012) GRANT IN AID GIA:ROXBURY DAY CARE	TOTAL FOR ACCOUNT		11,175.00
	71136 MENTAL HEALTH ASSOCIATION OF	STEP OFF THE STREET PROGRAM TO PAY OFF A	1,025.00	
	71121 MENTAL HEALTH ASSOCIATION OF	FORENSIC LIAISON SERVICES GIA 1237 BALAN	15,746.00	
	71241 MENTAL HEALTH ASSOCIATION OF	PEER PHONE LINE HOURS IN DEC 2012	4,758.00	
	71141 MENTAL HEALTH ASSOCIATION OF	PAYMENT FOR THE TENANT BASED RENTAL ASSI	2,007.00	
01-203-27-342000-470	(2012) GRANT IN AID GIA:MC MENTAL HEALTH	TOTAL FOR ACCOUNT		23,536.00
	70566 CREATIVE HEARTWORK INC	2012 Mending Arts workshops, to pay rema	11,700.00	
01-203-27-342000-471	(2012) GRANT IN AID GIA: CREATIVE HEARTW	TOTAL FOR ACCOUNT		11,700.00
	71019 DAWN CENTER FOR INDEPENDENT	R&SPeriod 10/1/12-12/31/1286 I&A units @	4,632.00	
01-203-27-342000-473	(2012) GRANT IN AID GIA:DAWN INC	TOTAL FOR ACCOUNT		4,632.00
	71143 FAMILY PROMISE OF	114 HOURS OF CASE MANAGEMENT OCT. 2012 @	2,844.00	
01-203-27-342000-475	(2012) GRANT IN AID GIA:INTERFAITH COUNC	TOTAL FOR ACCOUNT		2,844.00
	71255 NORWESCAP INC	2012 4th quarter Billable hours 124.49 f	3,172.00	
01-203-27-342000-477	(2012) GRANT IN AID GIA:NORWESCAP	TOTAL FOR ACCOUNT		3,172.00
	71260 PARSIPPANY CHILD DAY CARE CTR.	59 Days at \$47.33 for childcare services	2,804.55	
01-203-27-342000-478	(2012) GRANT IN AID GIA:PARSIPPANY CHILD	TOTAL FOR ACCOUNT		2,804.55
	71294 P.G. CHAMBERS SCHOOL	#1215 Period 10/1/12	8,589.00	

01-203-27-342000-479	(2012) GRANT IN AID GIA:PG CHAMBERS SCHO	TOTAL FOR ACCOUNT		8,589.00
	71117 CFCS - HOPE HOUSE	Support Groups	236.00	
	71117 CFCS - HOPE HOUSE	Support Groups	58.00	
	71117 CFCS - HOPE HOUSE	Individual Counseling Sessions	883.00	
	71117 CFCS - HOPE HOUSE	Life Integration Retreats	4,121.00	
	71117 CFCS - HOPE HOUSE	Living with AIDS Coping skills	2,650.00	
	71117 CFCS - HOPE HOUSE	AIDS Education Sessions	353.00	
	71027 CFCS - HOPE HOUSE	Chore	Period 12/1/12	1,363.00
	71025 CFCS - HOPE HOUSE	Fix-it	Period 12/1/12-12/31/	106.00
	66254 CFCS - HOPE HOUSE	Chore	Period 9/1/1	4,054.00
01-203-27-342000-480	(2012) GRANT IN AID GIA:HOPEHOUSEOPERTNF	TOTAL FOR ACCOUNT		13,824.00
	70952 VISITING NURSE ASSOC. OF	CHAP	Period 10/1/1	12,140.00
01-203-27-342000-481	(2012) GRANT IN AID GIA: VNAANJ	TOTAL FOR ACCOUNT		12,140.00
	71139 NEWBRIDGE SERVICES INC	SERVICES RENDERED FOR THE NEWBRIDGE CLIN	855.00	
	71109 NEWBRIDGE SERVICES INC	UNITS OF SERVICE PROVIDED UNDER THE COMM	82,786.00	
01-203-27-342000-483	(2012) GRANT IN AID AID MENT HLTH CNT-NE	TOTAL FOR ACCOUNT		83,641.00
	71113 SAINT CLARE'S HOSPITAL	FOR COUNSELING, TRANSITIONS AND SUPPORTE	112,665.00	
	71119 SAINT CLARE'S HOSPITAL	SUPPORTED COMMUNITY LIVING OCT-DEC 2012	15,994.00	
	71111 SAINT CLARE'S HOSPITAL	98 intensive outpatient at \$60.00	5,880.00	
	71111 SAINT CLARE'S HOSPITAL	Individual sessions	1,874.56	
	71111 SAINT CLARE'S HOSPITAL	Group sessions	3,690.54	
01-203-27-342000-484	(2012) GRANT IN AID AID MENT HLTH CNT-ST	TOTAL FOR ACCOUNT		140,104.10
	71115 UNITED WAY OF NORTHERN	Housing for all Capacity Building and Co	2,500.00	
01-203-27-342000-485	(2012) GRANT IN AID: UNITED WAY OF NORTH	TOTAL FOR ACCOUNT		2,500.00
	71116 CHILD AND FAMILY RESOURCES	Child Care subsidy voucher	2,862.00	
	71116 CHILD AND FAMILY RESOURCES	Family Chid care registration	1,700.00	
	71116 CHILD AND FAMILY RESOURCES	quality workshops	300.00	
	71116 CHILD AND FAMILY RESOURCES	Resource and Referral	3,572.00	
	71116 CHILD AND FAMILY RESOURCES	Quality improvement	2,372.00	
01-203-27-342000-486	(2012) GRANT IN AID NJ BUREAU OF CHLDRN	TOTAL FOR ACCOUNT		10,806.00
	71138 FAMILY INTERVENTION	CONTRACT EXPENSES FOR THE 4TH QUARTER 20	10,292.00	
01-203-27-342000-489	(2012) GRANT IN AID: FAMILY INTERVENTION	TOTAL FOR ACCOUNT		10,292.00
	71765 INTERFAITH FOOD PANTRY INC.	Period 10/1/12-12/31/12	603 u	2,360.00
01-203-27-342000-493	(2012) GRANT IN AID: INTERFAITH FOOD PAN	TOTAL FOR ACCOUNT		2,360.00

TOTAL for Grant in Aid

=====
437,104.75

Seniors, Disabled & Veterans

01-203-27-343100-036	71021 FAMILY SERVICE OF MORRIS COUNTY	MVADC	Period 12/1/12	19,990.76
	(2012) CONTRACTED SERVICES - ADULT DAY C	TOTAL FOR ACCOUNT		19,990.76
01-203-27-343100-059	70384 CHARLES JURGENSEN	National Assoc. of Service Officers Dues	30.00	
	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		30.00
	70384 CHARLES JURGENSEN	Miles reimbursement for December,2012	23.80	
	70384 CHARLES JURGENSEN	Tolls to AC conference and return 10/26/	8.00	
01-203-27-343100-082	(2012) TRAVEL EXPENSE	TOTAL FOR ACCOUNT		31.80

TOTAL for Seniors, Disabled & Veterans

=====
20,052.56

01-203-27-343170-090	71771 ATLANTIC HEALTH SERVICES/MMH (2012) EXPENDITURES	Special Child Health Services Subgrant #	22,295.00	
		TOTAL FOR ACCOUNT		22,295.00
				=====
	TOTAL for Morristown MemorHosp-SCS			22,295.00

County Board of Social Service

01-201-27-345100-059	71833 DEER PARK OTHER GENERAL EXPENSES		85.12	85.12
		TOTAL FOR ACCOUNT		
01-201-27-345100-146	71198 VERIZON 71553 VERIZON 71552 VERIZON TELEPHONE	Acct. no 973 631-5312 641 87Y/12-28-12 t Acct. #973 889-3370 640 33Y/01-14-13 to Acct. #973 889-2917 642 14Y/01-14-13 to	117.70 1,813.57 1,517.28	3,448.55
		TOTAL FOR ACCOUNT		
01-201-27-345100-329	71237 HORIZON BLUE CROSS BLUE SHIELD HOSPITAL INSURANCE PREMIUMS	Invoice for the month of January 2013	146,526.17	146,526.17
		TOTAL FOR ACCOUNT		
01-201-27-345100-332	71857 OLGA MATOS MILEAGE	FIS - Mileage reimb. for January 2013	4.20	4.20
		TOTAL FOR ACCOUNT		
01-201-27-345100-333	71834 AMY ARCHER 71835 ANSUYA JASANI 71836 BARBARA KENNEDY 71837 BEENA P. SHAH 71838 CAROL UBERTACCIO 71839 CHARLES F. ROUFAEAL 71840 DALA EKENEZAR 71841 DAVID VEYSMAN 71842 DIANA BICZAK 71843 DIPALI PATEL 71844 ILA TALWAR 71845 JAMES MCDANIEL 71846 JENNIFER CARRO 71849 JOANNE YOUNG 71848 JESSICA RIVERA 71850 JULIO PORRAO 71851 KAITLYN HELLYER 71852 KAREN REMUS 71853 LAUREN BURD 71854 LINDA CSENGETO 71855 LOURDES DEGUZMAN 71856 MIRIAM ACEVEDO 71857 OLGA MATOS 71858 SHAWNNA BAILEY 71859 STEVEN A. TOTH 71860 SUBHAG KUMAR 71861 SUDESH MEHTA 71862 SUSAN KLEIN 71863 SUZANNE MEYERS 71864 SUZANNE VOGLER 71847 JESSICA REYMUNDO OTHER ALLOWANCES	ADM - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju MAP - Insurance reimb. for January to Ju ADM - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju FIS - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju MAP - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju MAP - Insurance reimb. for January to Ju CSP - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju ADM - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju SSS - Insurance reimb. for January to Ju ADM - Insurance reimb. for January to Ju SSS - Insurance reimb. for January to Ju SSS - Insurance reimb. for January to Ju MAP - Insurance reimb. for January to Ju MAP - Insurance reimb. for January to Ju Insurance reimb. for January to June 201 FSS - Insurance reimb. for January to Ju ADM - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju MAP - Insurance reimb. for January to Ju MAP - Insurance reimb. for January to Ju SSS - Insurance reimb. for January to Ju SSS - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju FSS - Insurance reimb. for January to Ju	72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 90.00 90.00 72.00 72.00 72.00 72.00 72.00 90.00 72.00 72.00 90.00 72.00 72.00 90.00 72.00 72.00 90.00 72.00 72.00 90.00 72.00 72.00 90.00 72.00	2,322.00
		TOTAL FOR ACCOUNT		
01-203-27-345100-058	70159 PAPER MART INC 70165 STAPLES BUSINESS ADVANTAGE 70165 STAPLES BUSINESS ADVANTAGE 70060 W.B. MASON COMPANY INC (2012) OFFICE SUPPLIES & STATIONERY	Paperline Multi (R) White- Order no. 103 Order no. 7093632796-000-001/12-14-12 Order no. 70936632796-000-004/12-14-12 Order #15483519/11-27-12	1,821.50 3,962.85 96.34 4,198.39	10,079.08
		TOTAL FOR ACCOUNT		
	71161 CITYSIDE ARCHIVES, LTD 71162 CITYSIDE ARCHIVES, LTD	TEMPORARY ASSISTANCE - ACCT#0804 TEMPORARY ASSISTANCE - ACCT#0804	477.00 636.00	

	71833 DEER PARK	0434488383 12-15-12-1-14-13	103.30	
	70058 TOSHIBA BUSINESS SOLUTIONS USA	White tipping foil for datacard 150I/Ord	24.00	
	70058 TOSHIBA BUSINESS SOLUTIONS USA	Freight charges	9.31	
	70058 TOSHIBA BUSINESS SOLUTIONS USA	Order #12961449/11-27-12	24.00	
	70058 TOSHIBA BUSINESS SOLUTIONS USA	Freight charges	9.31	
01-203-27-345100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		1,282.92
	71106 SAINT CLARE'S HOSPITAL	Counseling services for 10/2012-12/2012	36,145.00	
01-203-27-345100-084	(2012) OTHER OUTSIDE SERVICES	TOTAL FOR ACCOUNT		36,145.00
	71198 VERIZON		794.59	
01-203-27-345100-146	(2012) TELEPHONE	TOTAL FOR ACCOUNT		794.59
	70161 PITNEY BOWES CREDIT CORP	1738162 Charges for Schedule 401 (09/3	870.00	
	70161 PITNEY BOWES CREDIT CORP	Charges for Schedule 402	1,197.00	
01-203-27-345100-164	(2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		2,067.00
	71274 CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	538.67	
	71275 CITYSIDE ARCHIVES, LTD	Office of Temp. Assistance [REDACTED]	571.42	
01-203-27-345100-257	(2012) RENTAL - OTHER	TOTAL FOR ACCOUNT		1,110.09
	71542 JOHNSON & JOHNSON, ESQS	Legal services rendered for 12/12 - CS -	3,756.00	
	71543 JOHNSON & JOHNSON, ESQS	Legal services rendered for 12/12	1,179.50	
01-203-27-345100-325	(2012) SPECIAL SERVICES	TOTAL FOR ACCOUNT		4,935.50
	71242 FRANK JANKOWSKI	MAP - Mileage reimb. for October & Novem	22.40	
	71233 LAURIE PALMA	FSS - Mileage reimb. for December 2012	28.70	
	71525 LINDA CSENGETO	SSS - Mileage reimb. for 12/12	25.20	
	71199 MATTHEW BRADY	ADM - Mileage reimb. for November & Dece	48.65	
01-203-27-345100-332	(2012) MILEAGE	TOTAL FOR ACCOUNT		124.95
	71247 ANSUYA JASANI	FSS - Insurance reimb. for the 4th qtr.	36.00	
	71196 CARLOTA MANJARRES	FSS - Insurance reimb. for the 4th qtr.	36.00	
	71519 CHRISTINE HELLYER	MAP - Insurance reimb. for 11 & 12/12	30.00	
	71232 DENES HEIDINGER	SSS - Insurance reimb. for the 4th qtr.	45.00	
	71231 DAVID VEYSMAN	FSS - Insurance reimb. for the 4th qtr.	36.00	
	71242 FRANK JANKOWSKI	Insurance reimb. for the 4th qtr. of 201	45.00	
	71197 HUONG LU	FSS - Insurance reimb. for the 4th qtr.	36.00	
	71248 JESSYKA THURDEKOOS	MAP - Insurance reimb. for the 4th qtr.	36.00	
	71524 KAITLYN HELLYER	SSS - Insurance reimb. for the 4th qtr.	36.00	
	71233 LAURIE PALMA	Insurance reimb. for the 4th qtr. of 201	36.00	
	71206 LOURDES DEGUZMAN	MAP - Insurance reimb. for October & Nov	24.00	
	71207 LUZ ELENA URREGO	MAP - Insurance reimb. for the 4th qtr.	36.00	
	71525 LINDA CSENGETO	Insurance reimb. for the 4th qtr. of 201	36.00	
	71525 LINDA CSENGETO	Parking fees	4.50	
	71199 MATTHEW BRADY	Insurance reimb. for November & December	24.00	
	71205 JESSICA RIVERA	FSS - Insurance reimb. for the 4th qtr.	36.00	
	71236 SHAWNNA BAILEY	FSS - Insurance reimb. for December 2012	12.00	
	71875 KATTY STAGNITTO	MAP - Insurance reimb. for the 4th qtr.	36.00	
	71883 SIBGATH KHAN	ADM - Insurance reimb. for the 4th qtr.	36.00	
01-203-27-345100-333	(2012) OTHER ALLOWANCES	TOTAL FOR ACCOUNT		616.50
	69123 HEWLETT-PACKARD COMPANY	HP Laser Jet Enterprise 500 color - M551	797.11	
	69123 HEWLETT-PACKARD COMPANY		9.29	
01-203-27-345100-334	(2012) MINOR EQUIPMENT PURCHASES	TOTAL FOR ACCOUNT		806.40
	71209 GOODALE PHARMACY & SURGICAL SUPPLY	[REDACTED]	609.79	
	71210 MOLNAR PHARMACY	[REDACTED]	316.17	
	71210 MOLNAR PHARMACY	[REDACTED]	210.26	
	71210 MOLNAR PHARMACY	[REDACTED]	50.72	
	71870 MOLNAR PHARMACY	[REDACTED]	514.84	
	71870 MOLNAR PHARMACY	[REDACTED]	30.42	
	71869 GOODALE PHARMACY & SURGICAL SUPPLY	[REDACTED]	199.99	

71869	GOODALE PHARMACY & SURGICAL SUPPLY		199.99	
71212	WHITES HEALTHCARE		324.80	
01-203-27-345100-338	(2012) HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT		2,456.98
71229	PARSIPPANY INN		200.00	
71229	PARSIPPANY INN		420.00	
71230	SKYTOP MOTEL		50.00	
01-203-27-345100-339	(2012) PROTECTIVE CASE MANAGEMENT	TOTAL FOR ACCOUNT		670.00
71208	CITY LIMO AND TAXI, INC.		45.93	
71228	NJ TAXI & BLACK CAR SERVICES LLC		36.65	
71228	NJ TAXI & BLACK CAR SERVICES LLC		91.15	
71211	NJ TAXI & BLACK CAR SERVICES LLC		56.17	
71211	NJ TAXI & BLACK CAR SERVICES LLC		28.80	
71871	NJ TAXI & BLACK CAR SERVICES LLC		104.96	
01-203-27-345100-340	(2012) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		363.66
70059	TREASURER. ST OF NJ	Data Processing and EBT billing statemen	29,997.92	
01-203-27-345100-354	(2012) FAMIS AND ACSES	TOTAL FOR ACCOUNT		29,997.92
				=====
TOTAL for County Board of Social Service				243,836.63

MV:Administration

71717	TELESEARCH INC	01365-000,w/e-1/6/2013	750.36	
72476	AKUA OPOMEA ABBEBRESE	LPN,1/13/2013~2/2/2013	3,578.40	
72477	ANGELIKA KOMOLIBIO	RN,1/13/2013~2/2/2013	6,995.80	
72478	ARNEL P GARCIA	LPN,1/13/2013~2/2/2013	1,568.00	
72479	BARKEL FLEMMING	LPN,1/13/2013~2/2/2013	2,936.92	
72480	CHARLES NADARAJAH	RN,1/13/2013~2/2/2013	1,680.00	
72481	DANILO LAPID	RN,1/13/2013~2/2/2013	2,229.85	
72482	EDITHA MARQUEZ	RN,1/13/2013~2/2/2013	280.00	
72483	EVELYN TOLENTINO	RN,1/13/2013~2/2/2013	952.00	
72484	GEORGINA GRAY-HORSLEY	LPN,1/13/2013~2/2/2013	2,016.00	
72485	HARRIET VALLECER RN	RN,1/13/2013~2/2/2013	1,960.00	
72486	ILLIENE CHARLES, RN	RN,1/13/2013~2/2/2013	2,529.45	
72487	JESSY CHERIAN	RN,1/13/2013~2/2/2013	560.00	
72488	JOYCE REED	LPN,1/13/2013~2/2/2013	2,828.84	
72489	LOREEN RAFISURA	RN,1/13/2013~2/2/2013	1,916.60	
72490	LOUISE R. MACCHIA	RN,1/13/2013~2/2/2013	3,808.70	
72491	MADUKWE IMO IBOKO, RN	RN,1/13/2013~2/2/2013	3,360.00	
72492	MA. LIZA IMPERIAL	RN,1/13/2013~2/2/2013	4,495.05	
72493	MARIA CAMPOS	RN,1/13/2013~2/2/2013	1,120.00	
72494	MARIA CARMELITA OBLINA	RN,1/13/2013~2/2/2013	675.22	
72495	MARTHA YAGHI	RN,1/13/2013~2/2/2013	1,132.60	
72496	MARY JANE M. ARCINAS	RN,1/13/2013~2/2/2013	550.20	
72497	MELOJANE CELESTINO	RN,1/13/2013~2/2/2013	1,734.60	
72498	MICHELLE CAPILI	RN,1/13/2013~2/2/2013	1,437.45	
72499	ROSE DUMAPIT	RN,1/13/2013~2/2/2013	2,240.00	
72500	TOYELLA E GIBSON	RN,1/13/2013~2/2/2013	823.55	
72501	VIVIAN BLANDURA	RN,1/13/2013~2/2/2013	1,732.50	
72667	ROSEMARY BATANE COBCOBO	RN,1/13/2013~2/02/2013	1,400.00	
72300	BARON HR HEALTHCARE LLC	30510,1/1/2013~1/4/2013	8,703.84	
01-201-27-350100-016	OUTSIDE SALARIES & WAGES	TOTAL FOR ACCOUNT		65,995.93
72310	OPTIMUS EMR, INC.	1020,February~2013	1,336.32	
01-201-27-350100-040	ELECTRONIC DATA PROCESSING	TOTAL FOR ACCOUNT		1,336.32
71716	STAPLES BUSINESS ADVANTAGE	1032198,1/5/2013	308.27	
71716	STAPLES BUSINESS ADVANTAGE	1032198,1/4/2013	1,874.86	
71716	STAPLES BUSINESS ADVANTAGE	1032198,1/4/2013	38.34	
72317	STAPLES BUSINESS ADVANTAGE	1032198,1/16/2013	10.30	

01-201-27-350100-058	72317 STAPLES BUSINESS ADVANTAGE <i>OFFICE SUPPLIES & STATIONERY</i>	1032198,1/15/2013	73.36	
		TOTAL FOR ACCOUNT		2,305.13
01-201-27-350100-068	72532 COUNTY OF MORRIS <i>POSTAGE & METERED MAIL</i>	2ND 1/2 1/13 METERED MAIL	163.65	
		TOTAL FOR ACCOUNT		163.65
01-201-27-350100-164	71703 KYOCERA MITA AMERICA, INC. 72308 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	7629689-047 90136075916,1st Quarter 20 6365,Nursing Fax Machine for 1st Qtr. 20	2,690.94 216.48	
		TOTAL FOR ACCOUNT		2,907.42
01-201-27-350100-266	72305 KURT'S LOCKSMITH SERVICE, LLC 72305 KURT'S LOCKSMITH SERVICE, LLC 72319 U.S. SECURITY ASSOCIATES, INC. <i>SAFETY ITEMS</i>	Lock & Key Service,1/4/2013 Lock & Key Service,1/16/2013 5731134000,1/04/2013~1/10/2013	326.00 1,723.00 5,246.48	
		TOTAL FOR ACCOUNT		7,295.48
01-203-27-350100-016	71691 BARON HR HEALTHCARE LLC 71691 BARON HR HEALTHCARE LLC 72299 BARON HR HEALTHCARE LLC <i>(2012) OUTSIDE SALARIES & WAGES</i>	30510,12/23~12/29/2012 30510,12/2~12/8/2012 30510,12/30/2012 & 12/31/2012	13,232.75 10,928.99 5,514.10	
		TOTAL FOR ACCOUNT		29,675.84
01-203-27-350100-022	70932 THE SENIORS RESOURCE GUIDE <i>(2012) ADVERTISING</i>	Advertisement,11/28/2012	1,350.00	
		TOTAL FOR ACCOUNT		1,350.00
01-203-27-350100-036	71695 FAMILY SERVICE OF MORRIS COUNTY <i>(2012) CONTRACTED SERVICES</i>	Social Work for December, 2012	21,000.00	
		TOTAL FOR ACCOUNT		21,000.00
01-203-27-350100-046	70891 DEER PARK <i>(2012) GENERAL STORES</i>	0435619937,11/15/12 thru 12/14/12	6.27	
		TOTAL FOR ACCOUNT		6.27
01-203-27-350100-058	71689 ATLANTIC TOMORROWS OFFICE <i>(2012) OFFICE SUPPLIES & STATIONERY</i>	I013152,9/30~12/29/2012	814.10	
		TOTAL FOR ACCOUNT		814.10
01-203-27-350100-070	56266 ELI HEALTHCARE <i>(2012) PUBLICATION & SUBSCRIPTIONS</i>	46912555,4/3/2012	249.00	
		TOTAL FOR ACCOUNT		249.00
01-203-27-350100-146	70884 EXTEL COMMUNICATIONS <i>(2012) TELEPHONE</i>	MORRISVIEW,12/10/2012	722.00	
		TOTAL FOR ACCOUNT		722.00
01-203-27-350100-266	72318 U.S. SECURITY ASSOCIATES, INC. 72318 U.S. SECURITY ASSOCIATES, INC. 72318 U.S. SECURITY ASSOCIATES, INC. 72318 U.S. SECURITY ASSOCIATES, INC. 72318 U.S. SECURITY ASSOCIATES, INC. <i>(2012) SAFETY ITEMS</i>	573-1134-000,11/30/2012~12/6/2012 573-1134-000,12/07/2012~12/13/2012 573-1134-000,12/14/2012~12/20/2012 573-1134-000,12/21/2012~12/27/2012 573-1134-000,12/28/2012~1/03/2013	92.68 5,119.20 4,632.88 5,086.38 4,857.12	
		TOTAL FOR ACCOUNT		19,788.26
TOTAL for MV:Administration				153,609.40

MV:Building Services

01-201-27-350110-036	72320 VIKING TERMITE & PEST <i>CONTRACTED SERVICES</i>	1310641,February~2013	870.00	
		TOTAL FOR ACCOUNT		870.00
01-201-27-350110-044	72298 ACME AMERICAN REPAIRS INC. <i>EQUIPMENT SERVICE AGREEMENTS</i>	0118615,1/1/2013~3/31/2013	2,393.00	
		TOTAL FOR ACCOUNT		2,393.00
01-201-27-350110-204	71698 J.A. SEXAUER 71712 SHERWIN WILLIAMS 71692 DIRECT SUPPLY INC <i>PLANT OPERATION</i>	276829,1/11/2013 6657-3842-3,1/2/2013 29406,1/10/2013	1,229.90 52.82 295.37	
		TOTAL FOR ACCOUNT		1,578.09
01-201-27-350110-258	72303 DIRECT SUPPLY INC <i>EQUIPMENT</i>	29406,1/21/2013	212.99	
		TOTAL FOR ACCOUNT		212.99

	72429 E A MORSE & CO INC.	349650,1/22/2013	194.52	
01-201-27-350110-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		194.52
	71687 AES-NJ COGEN CO INC	Electric for December, 2012	3,314.03	
	71700 JERSEY CENTRAL POWER & LIGHT	10 00-04 8037 3 8,11/30~12/31/2012	48,446.42	
01-203-27-350110-137	(2012) ELECTRICITY	TOTAL FOR ACCOUNT		51,760.45
	71161 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	597.00	
	71162 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	796.00	
01-203-27-350110-143	(2012) RUBBISH & TRASH REMOVAL	TOTAL FOR ACCOUNT		1,393.00
	72316 SOUTHEAST MORRIS COUNTY	20-999918709,12/7/2012~1/11/2013	5,871.23	
01-203-27-350110-147	(2012) WATER	TOTAL FOR ACCOUNT		5,871.23
	70934 TURTLE & HUGHES, INC	132425,11/2/2012	74.33	
	70934 TURTLE & HUGHES, INC	132425,11/2/2012	75.44	
	70934 TURTLE & HUGHES, INC	132425,11/14/2012	1,005.98	
01-203-27-350110-204	(2012) PLANT OPERATION	TOTAL FOR ACCOUNT		1,155.75
	68019 ALL CLEAN JANITORIAL	1397710,10/16/2012	609.70	
	70939 ALL CLEAN JANITORIAL	1577,12/12/2012	329.70	
	70894 ALL BRAND SUPPLY	Odor Digester,12/14/2012	544.10	
01-203-27-350110-225	(2012) CHEMICALS & SPRAYS	TOTAL FOR ACCOUNT		1,483.50
	68019 ALL CLEAN JANITORIAL	1397710,10/16/2012	87.50	
	70923 CENTRAL POLY CORP	MORRIS,12/7/2012	2,552.65	
	70939 ALL CLEAN JANITORIAL	1577,12/12/2012	338.82	
01-203-27-350110-252	(2012) JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		2,978.97
	70893 A-V SERVICES, INC.	M480,8/7/2012	1,200.00	
	70929 BACH'S HOME HEALTH CARE SUPPLY	MORRNURS,12/11/2012	749.00	
	70887 NATIONAL INDUSTRIES	MVNH065,12/17/2012	2,186.00	
	70887 NATIONAL INDUSTRIES	MVNH065,12/20/2012	405.15	
	70895 R.D. SALES DOOR & HARDWARE LLC	Automatic Door Repair in Dietary,12/5/20	270.00	
	70888 UNITED REFRIGERATION INC	1029723,12/19/2012	203.00	
01-203-27-350110-262	(2012) MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		5,013.15
				=====
TOTAL for MV:Building Services				74,904.65

MV:Dietary

	72306 LIBERTY NEWS DISTRIBUTION INC.	08223,1/13/2013	69.92	
	72306 LIBERTY NEWS DISTRIBUTION INC.	08223,1/20/2013	74.52	
	72306 LIBERTY NEWS DISTRIBUTION INC.	08223,1/27/2013	29.44	
01-201-27-350115-186	COFFEE / GIFT SHOP	TOTAL FOR ACCOUNT		173.88
	71686 ACME AMERICAN REPAIRS INC.	0118615,1/7/2013	314.79	
01-201-27-350115-262	MACHINERY REPAIRS & PARTS	TOTAL FOR ACCOUNT		314.79
	71713 SODEXO, INC & AFFILIATES	100005746,December~2012	321,354.46	
01-203-27-350115-036	(2012) CONTRACTED SERVICES	TOTAL FOR ACCOUNT		321,354.46
	72306 LIBERTY NEWS DISTRIBUTION INC.	08223,11/11/2012	68.08	
	72306 LIBERTY NEWS DISTRIBUTION INC.	08223,12/2/2012	69.92	
01-203-27-350115-186	(2012) COFFEE / GIFT SHOP	TOTAL FOR ACCOUNT		138.00
				=====
TOTAL for MV:Dietary				321,981.13

MV:Laundry

01-201-27-350125-046	71704 LABEL TAPE SYSTEMS <i>GENERAL STORES</i>	Clothing Labels,1/9/2013	648.65	
		TOTAL FOR ACCOUNT		648.65
	71727 EMERALD PROFESSIONAL	285632,1/11/2013	11,614.00	
	71711 READY SUPPLY	B06Q,1/4/2013	2,960.00	
	71711 READY SUPPLY	B06Q,1/7/2013	442.40	
01-201-27-350125-182	<i>DIAPERS</i>	TOTAL FOR ACCOUNT		15,016.40
01-203-27-350125-036	71714 SODEXO, INC & AFFILIATES <i>(2012) CONTRACTED SERVICES</i>	100011720,12/1/2012 thru 1/4/2013	107,319.83	
		TOTAL FOR ACCOUNT		107,319.83
	TOTAL for MV:Laundry		=====	122,984.88

MV:Nursing

01-201-27-350130-034	72314 PESI HEALTHCARE <i>CONFERENCE EXPENSES</i>	00845203,1/23/2013 ER ACCT#0337742	389.98	
		TOTAL FOR ACCOUNT		389.98
01-201-27-350130-036	72304 JAMES H WOLF <i>CONTRACTED SERVICES</i>	Medical Director,1/7/2013~1/17/2013	2,105.00	
		TOTAL FOR ACCOUNT		2,105.00
	71688 AGL WELDING SUPPLY CO INC	584500,1/2~2/1/2013	250.00	
	71688 AGL WELDING SUPPLY CO INC	584500,1/9~2/8/2013	250.00	
	71688 AGL WELDING SUPPLY CO INC	584500,1/10~2/9/2013	200.00	
	71702 JML MEDICAL INC.	5MOC02,1/08/2013	3,007.88	
	71702 JML MEDICAL INC.	5MOC02,1/11/2013	390.00	
	71702 JML MEDICAL INC.	5MOC02,1/15/2013	672.78	
	71702 JML MEDICAL INC.	5MOC02,1/15/2013	88.92	
	71702 JML MEDICAL INC.	5MOC02,1/11/2013	25.08	
	71705 MEDLINE INDUSTRIES INC	1183053,1/12/2013	214.65	
	71705 MEDLINE INDUSTRIES INC	1183053,1/15/2013	32.50	
	71708 PENN-JERSEY PAPER CO.	20955,1/8/2013	1,020.60	
	71694 EMERALD PROFESSIONAL	285632,1/18/2013	6,525.00	
	72311 PENN-JERSEY PAPER CO.	20955,1/17/2013	1,912.00	
	72313 READY SUPPLY	B06Q,1/16/2013	2,183.00	
	71699 JML MEDICAL INC.	5MOC02,January~2013	5,807.23	
01-201-27-350130-046	<i>GENERAL STORES</i>	TOTAL FOR ACCOUNT		22,579.64
01-201-27-350130-070	71696 HCPRO, INC. <i>PUBLICATION & SUBSCRIPTIONS</i>	21127395,11225661-11-11	293.00	
		TOTAL FOR ACCOUNT		293.00
	71681 JOCELYNE VOLCY	CNA Re-Certification,1/16/2013	30.00	
	71683 MAUREEN JONAH	CNA Re-Certification,1/2/2013	30.00	
	71685 SOMIKO L. COGMAN	CNA Re-Certification,1/14/2013	30.00	
	71676 BEVERLY COORE	CNA Re-Certification,1/15/2013	30.00	
	71684 NOLA SMITH	CNA Re-Certification,1/9/2013	30.00	
	71677 DAPHNE E JEFFREY	CNA Re-Certification,1/9/2013	30.00	
	71679 JACQUELINE LIVERPOOL	CNA Re-Certification,1/15/2013	30.00	
	71680 JOAN HIGGINS	CNA Re-Certification,1/8/2013	30.00	
	72297 ELSIE NICAISE	CNA Re-Certification,1/23/2013	30.00	
	71678 ERMIN E. MASON	CNA Re-Certification,1/17/2013	30.00	
01-201-27-350130-191	<i>NURSING</i>	TOTAL FOR ACCOUNT		300.00
01-203-27-350130-035	71710 PHARMA CARE INC <i>(2012) CONSULTATION FEE</i>	MORR02,Consultation for December~2012	3,672.68	
		TOTAL FOR ACCOUNT		3,672.68
01-203-27-350130-036	71697 JAGDISH DANG <i>(2012) CONTRACTED SERVICES</i>	Professional Services for December,2012	2,200.00	
		TOTAL FOR ACCOUNT		2,200.00
	71701 JML MEDICAL INC.	5MOC02,12/11/2012	1,015.02	
	71701 JML MEDICAL INC.	5MOC02,12/14/2012	1,695.56	
	71701 JML MEDICAL INC.	5MOC02,12/28/2012	296.64	

	71701 JML MEDICAL INC.	5MOC02,12/18/2012	3,410.76	
	71701 JML MEDICAL INC.	5MOC02,12/28/2012	314.64	
	71701 JML MEDICAL INC.	5MOC02,11/27/2012	67.59	
	71701 JML MEDICAL INC.	5MOC02,11/30/2012	151.20	
	71701 JML MEDICAL INC.	5MOC02,11/27/2012	2,776.58	
	71701 JML MEDICAL INC.	5MOC02,12/07/2012	1,326.82	
	71701 JML MEDICAL INC.	5MOC02,12/11/2012	285.18	
	71701 JML MEDICAL INC.	5MOC02,12/21/2012	62.60	
	71707 PENN-JERSEY PAPER CO.	20955,12/20/2012	336.40	
	70890 ASSOCIATED SALES AND BAG CO.	314307,12/11/2012	118.80	
	70890 ASSOCIATED SALES AND BAG CO.	314307,12/11/2012	594.00	
	70889 DERMA RITE INDUSTRIES LLC	MORRIV,12/14/2012	900.00	
	70883 SPECIALTY MEDICAL PRODUCTS INC.	MOVVMN,11/30/2012	1,863.70	
01-203-27-350130-046	(2012) GENERAL STORES	TOTAL FOR ACCOUNT		15,215.49
	70926 BIO- REFERENCE LABORATORIES	M8049,November~2012	1,610.42	
01-203-27-350130-049	(2012) LABORATORY SERVICES	TOTAL FOR ACCOUNT		1,610.42
	71682 MARIA XOCOY	Health Policy College Course toward BSN	1,137.00	
01-203-27-350130-080	(2012) STAFF DEVELOPMENT	TOTAL FOR ACCOUNT		1,137.00
	71693 DISCOVER RX	5438,December-2012	28,934.44	
01-203-27-350130-171	(2012) LEGEND DRUGS (PRESCRIPTION)	TOTAL FOR ACCOUNT		28,934.44
	71693 DISCOVER RX	5438,December-2012	4,139.47	
01-203-27-350130-172	(2012) NON-LEGEND DRUGS (OTC)	TOTAL FOR ACCOUNT		4,139.47
	63258 ATLANTIC HEALTH SYSTEM	A1216600680, 6/14/12	389.40	
	70930 ADVANCED VASCULAR ASSOCIATES		61.98	
	70930 ADVANCED VASCULAR ASSOCIATES		63.71	
	70930 ADVANCED VASCULAR ASSOCIATES		32.70	
	70930 ADVANCED VASCULAR ASSOCIATES		75.00	
	70892 THE NEUROSCIENCE CENTER OF	141289343A,10/08/2012	315.24	
01-203-27-350130-189	(2012) MEDICAL	TOTAL FOR ACCOUNT		938.03
	71706 MOBILEX USA	281776,December-2012	1,680.00	
	71706 MOBILEX USA	281776,December-2012	679.00	
01-203-27-350130-203	(2012) X-RAY & MEDICAL SUPPLIES	TOTAL FOR ACCOUNT		2,359.00
	71715 SPECIALTY MEDICAL PRODUCTS INC.	MOVVMN,12/31/2012	1,106.00	
01-203-27-350130-258	(2012) EQUIPMENT	TOTAL FOR ACCOUNT		1,106.00
	70885 ON TIME TRANSPORT INC.	Transport,11/23/2012	112.00	
	70885 ON TIME TRANSPORT INC.	Transport,12/05/2012	106.00	
	70885 ON TIME TRANSPORT INC.	Transport,12/03/2012	422.00	
	70885 ON TIME TRANSPORT INC.	Transport,12/06/2012	106.00	
	70885 ON TIME TRANSPORT INC.	Transport,12/05/2012	154.00	
	70885 ON TIME TRANSPORT INC.	Transport,12/10/2012	650.00	
	70885 ON TIME TRANSPORT INC.	Transport,12/14/2012	446.00	
	70885 ON TIME TRANSPORT INC.	Transport,12/19/2012	422.00	
01-203-27-350130-340	(2012) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		2,418.00
TOTAL for MV:Nursing			=====	89,398.15

MV:Recreation/Volunteer Svc

	72302 CABLEVISION	07876-533982-01-2,1/15/2013~2/14/2013	4,147.55	
	72302 CABLEVISION	07876-612542-03-4,1/15/2013~2/14/2013	54.95	
01-201-27-350135-036	CONTRACTED SERVICES	TOTAL FOR ACCOUNT		4,202.50
	71709 AFI FOODSERVICE DISTRIBUTORS	185674,1/15/2013	273.67	
	71690 DENNIS GRAU	Music Therapy,1/17/2013	150.00	

72301 BRUSHSTROKES	Art Appreciation on 1/23/2013	135.00	
72307 LONGFELLOWS SANDWICH DELI	Activities Week,1/23/2013	132.50	
72309 NICHOLAS L. ROCCAFORTE	Music Sing-a-long,1/24/2013	75.00	
72312 AFI FOODSERVICE DISTRIBUTORS	185674,1/20/2013	158.46	
72311 PENN-JERSEY PAPER CO.	20955,1/15/2013	287.00	
72315 SOMERSET PATRIOTS	Resident Recreation,1/16/2013	270.00	
01-201-27-350135-194	PATIENT ACTIVITIES		1,481.63
	TOTAL FOR ACCOUNT		

TOTAL for MV:Recreation/Volunteer Svc

=====

5,684.13

Assistance Dep Child:Local Shr

01-201-27-354100-091	71203 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share for TANF Reci	9,800.00	
	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

01-201-27-355100-090	71204 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share of Assistance	37,000.00	
	ASSISTANCE SSI INCOME RECIPIEN EXPENDITU	TOTAL FOR ACCOUNT		37,000.00

TOTAL for Assistance SSI Income Recipien

=====

37,000.00

County Adjuster

01-201-27-357100-068	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	145.01	
	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		145.01

01-203-27-357100-084	70564 ESSEX COUNTY HOSPITAL		7,566.47	
	70564 ESSEX COUNTY HOSPITAL		3,197.10	
	70564 ESSEX COUNTY HOSPITAL		3,303.67	
	70564 ESSEX COUNTY HOSPITAL		3,197.10	
01-203-27-357100-084	(2012) OTHER OUSTIDE SERVICE	TOTAL FOR ACCOUNT		17,264.34

TOTAL for County Adjuster

=====

17,409.35

County Library

01-201-29-390100-068	72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	1,005.19	
	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		1,005.19

69280 BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 10/22/12	97.92	
69280 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 11/15/12	1,094.06	
69306 BERNAN	0782711 dated 11/29/12	107.00	
70589 BAKER & TAYLOR BOOKS	321652 C000745 3 B000 dated 12/13/12	656.43	
70590 BOOK PAGE	M6054 dated 12/25/12	456.00	
70592 CENTER POINT PUBLISHING	Purchase Order#XCP12-12 dated 12/03/12	191.37	
70594 GALE	116418 dated 12/06/12	246.31	
70594 GALE	116418 dated 12/12/12	26.39	
70594 GALE	116418 dated 12/18/12	412.20	
70594 GALE	116418 dated 12/18/12	117.00	
69284 GALE	116418 dated 10/24/12	101.91	
69284 GALE	116418 dated 11/05/12	311.09	
69284 GALE	116418 dated 11/07/12	26.39	
69284 GALE	116418 dated 11/15/12	51.98	
71999 INGRAM LIBRARY SERVICES	20C0083 dated 11/27/12	161.77	
71999 INGRAM LIBRARY SERVICES	20C0083 dated 11/27/12	472.28	
71999 INGRAM LIBRARY SERVICES	20C0083 dated 11/27/12	274.19	

71999	INGRAM LIBRARY SERVICES	20C0083 dated 11/28/12	178.66	
71999	INGRAM LIBRARY SERVICES	20C0083 dated 11/30/12	178.74	
71999	INGRAM LIBRARY SERVICES	20C0083 dated 12/03/12	898.87	
71999	INGRAM LIBRARY SERVICES	20C0083 dated 12/16/12	176.94	
71999	INGRAM LIBRARY SERVICES	20C0083 dated 12/17/12	99.82	
71999	INGRAM LIBRARY SERVICES	20C0083 dated 12/18/12	829.29	
71999	INGRAM LIBRARY SERVICES	20C0083 dated 12/19/12	17.46	
71999	INGRAM LIBRARY SERVICES	20C0083 dated 12/31/12	17.97	
56097	LEXIS NEXIS	150KMG dated 03/31/2012	174.00	
63063	LEXIS NEXIS	150KMG dated 07/31/12	174.00	
64527	LEXIS NEXIS	150KMG dated 08/31/12	174.00	
68180	LEXIS NEXIS	150KMG dated 12/31/12	174.00	
68163	LEXIS NEXIS	150MKG dated 11/31/2012	174.00	
68176	LEXIS NEXIS	150KMG dated 10/31/12	174.00	
62160	RED BOOK LLC	9900669700 dated 04/25/12	2,395.00	
70603	WEST PAYMENT CENTER	1003308031 dated 12/01/12	682.35	
69294	WORLD BOOK EDUCATIONAL PROD	M3515 dated 11/09/12	24.00	
69294	WORLD BOOK EDUCATIONAL PROD	M3515 dated 11/20/12	447.00	
69294	WORLD BOOK EDUCATIONAL PROD	M3515 dated 11/28/12	169.00	
69283	E P M COMMUNICATIONS	Acq#114SP12 dated 09/20/12	399.00	
69285	GREY HOUSE PUBLISHING	Confrim PO#108SP12 dated 09/26/12	155.75	
69286	INFORMATION TODAY INC	Confirm Literary Market Place	366.05	
69287	JEWISH DATA	Confirm On-Line database Renewal Subscri	500.00	
70596	MARQUIS WHO'S WHO LLC	078867000 dated 11/30/12	148.50	
70598	NEW JERSEY LAW JOURNAL	MOCOL dated 11/30/12	57.95	
70598	NEW JERSEY LAW JOURNAL	MOCOL dated 12/31/12	187.95	
69295	YBP LIBRARY SERVICE	5343-10 dated 12/04/12	80.50	
69292	SALEM PRESS	LNJ152 dated 10/18/12	233.75	
69292	SALEM PRESS	LNJ152 dated 11/15/12	380.37	
01-203-29-390100-028	(2012) BOOKS & PERIODICALS	TOTAL FOR ACCOUNT		14,473.21
70591	CARTRIDGE WORLD OF PARSIPPANY	2934 dated 12/17/12	599.85	
70593	DEMCO	290190055 dated 12/18/12	282.32	
70601	W.B. MASON COMPANY INC	C1033751 dated 12/12/12; Ref#08840523; O	1,198.00	
70601	W.B. MASON COMPANY INC	C1033751 dated 12/26/12; Ref#I09014884;	41.01	
01-203-29-390100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		2,121.18
70600	UNITED PARCEL SERVICE	708309 dated 12/08/12	6.51	
70600	UNITED PARCEL SERVICE	708309 dated 12/15/12	15.75	
70600	UNITED PARCEL SERVICE	708309 dated 12/22/12	42.60	
69293	UNITED PARCEL SERVICE	708309 dated 11/24/12	129.36	
69293	UNITED PARCEL SERVICE	708309 dated 12/01/12	6.51	
01-203-29-390100-068	(2012) POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		200.73
70588	ATLANTIC TOMORROWS OFFICE	DMC18 dated 12/14/12; Our Order#3273405	9.20	
01-203-29-390100-069	(2012) PRINTING	TOTAL FOR ACCOUNT		9.20
69279	ARKIV MUSIC LLC	Confirm Order#4371314; MLSC#67472 11/01/	29.58	
70597	MIDWEST TAPE LLC	2000001148 dated 12/07/12	110.13	
70597	MIDWEST TAPE LLC	2000001148 dated 12/17/12	220.67	
69289	MIDWEST TAPE LLC	2000001148 dated 10/19/12	61.96	
69289	MIDWEST TAPE LLC	2000001148 dated 11/16/12	543.75	
69289	MIDWEST TAPE LLC	2000001148 dated 11/26/12	385.59	
69289	MIDWEST TAPE LLC	2000001148 dated 11/30/12	165.51	
69289	MIDWEST TAPE LLC	200001148 dated 11/28/12	35.98	
69290	RECORDED BOOKS LLC	91165 dated 11/19/12	297.00	
69290	RECORDED BOOKS LLC	91165 dated 11/21/12	99.00	
01-203-29-390100-083	(2012) VIDEO & FILM MATERIALS	TOTAL FOR ACCOUNT		1,949.17
70593	DEMCO	290190055 dated 12/14/12	49.99	
70595	GAYLORD BROS., INC.	701393 dated 12/14/12	227.09	
70601	W.B. MASON COMPANY INC	C1033751 dated 12/14/12; Ref#I08866825;	612.68	
01-203-29-390100-095	(2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		889.76

69288 KYOCERA MITA AMERICA, INC.	7629689-007 dated 10/14/12; Billing ID#9	919.89	
01-203-29-390100-164 (2012) OFFICE MACHINES - RENTAL	TOTAL FOR ACCOUNT		919.89

TOTAL for County Library

=====
21,568.33

County Superintendent of Schoo

72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	164.87	
01-201-29-392100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		164.87

71288 STAPLES BUSINESS ADVANTAGE	MISC. OFFICES SUPPLIES	58.57	
71288 STAPLES BUSINESS ADVANTAGE	MIS. OFFICES SUPPLIES	25.33	
71285 W.B. MASON COMPANY INC	ASSORTED OFFICE SUPPLIES	250.24	
71285 W.B. MASON COMPANY INC	CREDIT MEMO 11-16-12	-15.18	
01-203-29-392100-058 (2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		318.96

71286 DEER PARK	0434565933 10-15-12-11-14-12	8.36	
71298 DEER PARK	0434565933 11/15/12-12/14/12	8.36	
01-203-29-392100-162 (2012) FURNITURE & FIXTURES	TOTAL FOR ACCOUNT		16.72

TOTAL for County Superintendent of Schoo

=====
500.55

Contribution to County College

71931 COUNTY COLLEGE OF MORRIS	1ST HALF 2/13 - OPERATING BUDGET	568,256.75	
01-201-29-395100-090 EXPENDITURES	TOTAL FOR ACCOUNT		568,256.75

TOTAL for Contribution to County College

=====
568,256.75

Rutgers Extension Service

71821 STAPLES BUSINESS ADVANTAGE	Office Supplies	134.58	
01-201-29-396100-058 OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		134.58

72532 COUNTY OF MORRIS	2ND 1/2 1/13 METERED MAIL	57.01	
01-201-29-396100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		57.01

69070 CAMBRIA/ANCHORAUDIOSTORE.COM	EBP-7500DUAL & (1) SOFT-EXP	900.00	
01-203-29-396100-039 (2012) EDUCATION, SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		900.00

71820 STAPLES BUSINESS ADVANTAGE	Supplies	20.20	
01-203-29-396100-058 (2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		20.20

71908 DEER PARK	0434680872 12/23/12-01/22/13	16.13	
69070 CAMBRIA/ANCHORAUDIOSTORE.COM		560.00	
71194 DEER PARK	0434680872 11-23-12-12-22-12	18.97	
01-203-29-396100-095 (2012) OTHER ADMINISTRATIVE SUPPLIES	TOTAL FOR ACCOUNT		595.10

69070 CAMBRIA/ANCHORAUDIOSTORE.COM		600.00	
01-203-29-396100-162 (2012) FURNITURE & FIXTURES	TOTAL FOR ACCOUNT		600.00

71264 RICOH AMERICAS CORPORATION	Copier rental	974.22	
71263 RICOH AMERICAS CORPORATION	Copier rental	678.94	
01-203-29-396100-163 (2012) OFFICE MACHINES	TOTAL FOR ACCOUNT		1,653.16

TOTAL for Rutgers Extension Service

=====
3,960.05

Rmb Out of Cty Two Yr Coll

01-203-29-397100-090	72697 UNION COUNTY COLLEGE (2012) RMB OUT OF CTY TWO YR COLL EXPEND	2012 Fall Semester Chargeback for M. Pos	6,579.15	
		TOTAL FOR ACCOUNT		6,579.15

TOTAL for Rmb Out of Cty Two Yr Coll

=====
6,579.15

Cont M.C. School of Tech

01-201-29-400100-090	71930 MC VOCATIONAL SCHOOL DISTRICT CONT M.C. SCHOOL OF TECH EXPENDITURES	2/13 - DISTRICT TAXES TO BE RAISED	800,000.00	
		TOTAL FOR ACCOUNT		800,000.00

TOTAL for Cont M.C. School of Tech

=====
800,000.00

Fire and Police Academy

01-201-29-407100-068	72532 COUNTY OF MORRIS POSTAGE & METERED MAIL	2ND 1/2 1/13 METERED MAIL	257.85	
		TOTAL FOR ACCOUNT		257.85

01-203-29-407100-059	69072 LEXIS NEXIS/MATTHEW BENDER (2012) OTHER GENERAL EXPENSES	0099212368 NJ Register 37695975	208.89	
		TOTAL FOR ACCOUNT		208.89

TOTAL for Fire and Police Academy

=====
466.74

Utilities

01-201-31-430100-137	72359 JERSEY CENTRAL POWER & LIGHT ELECTRICITY	10-00-89-1397-3-5 01/25/2013	71.94	
		10-00-64-2465-3-9 01/24/2013	39.57	
		10-00-05-8414-2-2 1/16/2013	380.20	
		10-00-01-6063-0-8 1/16/2013	729.17	
		10-00-59-9968-9-0 1/11/2013	89.33	
		20-00-00-9710-0-8/ RUTH DAVIS DRIVE/ 11	470.54	
		10 00 79 4382 5 3 - CAC COMPLEX/ 12-19-1	7,306.17	
		10-00-48-4053-0-0 01/11/2013	15.35	
		10-00-84-5137-1-0 01/09/2013	23.65	
		10-00-84-5117-1-4 01/09/2013	23.65	
		TOTAL FOR ACCOUNT		9,149.57

01-201-31-430100-140	71416 FLEET SERVICES GAS PURCHASES	ACCT #0431-00448418-4 FUEL PUCHASES	339.43	
		TOTAL FOR ACCOUNT		339.43

01-201-31-430100-144	72421 TAX COLLECTOR SEWER	502-0 / A & R BLDG	5,016.00	
		2083-0 / COURTHOUSE	4,614.72	
		513-0 / 8 COURT ST	126.75	
		2593-0 / SCHUYLER	1,668.48	
		512-0 / 6 COURT ST	126.75	
		3688-0 / W & M	142.48	
		5537-0 / CORRECTION FACILITY	42,863.04	
		18128 / BLOCK 601 / LOT 4	195.30	
		TOTAL FOR ACCOUNT		54,753.52

01-201-31-430100-146	71924 VERIZON TELEPHONE	973 267-4026 874 69Y 1/19/13	77.55	
		973 539-6466 621 55Y 1/16/13 Phone and F	65.20	
		973 993-1440 628 16Y 01/01/13	65.83	
		973 292-0327 155 30Y 01/07/13	30.04	
		973 829-6269 149 51Y 1-4-13-2-3-13	1,297.62	
		TOTAL FOR ACCOUNT		1,536.24

72430 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	525.30
72430 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	953.10
72430 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	6,076.25

	72430 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	268.55	
	72430 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,420.00	
01-201-31-430100-147	WATER	TOTAL FOR ACCOUNT		12,243.20
	69936 NATIONAL FUEL OIL INC.	4400.0 GAL. DIESEL FUEL FOR THE HILL	14,869.80	
	69936 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR WHARTON GARA	14,937.75	
	69936 NATIONAL FUEL OIL INC.	4465.0 GAL. DIESEL FUEL FOR COUNTY GARAG	14,821.57	
	69933 NATIONAL FUEL OIL INC.	4700.0 GAL. DIESEL FUEL FOR WHARTON GARA	15,648.65	
	69933 NATIONAL FUEL OIL INC.	700.0 GAL DIESEL FUEL FOR MONTVILLE	2,246.65	
01-203-31-430100-136	(2012) DIESEL FUEL	TOTAL FOR ACCOUNT		62,524.42
	66218 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	1,203.25	
	66218 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	488.21	
	66218 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	732.26	
	70258 TILCON NEW YORK INC.	I-5	318.00	
	70258 TILCON NEW YORK INC.	winter mix	524.90	
01-203-31-430100-137	(2012) ELECTRICITY	TOTAL FOR ACCOUNT		3,266.62
	72422 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 12-13-12	906.36	
	71954 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 12-05-12	316.24	
	71962 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	36,009.05	
	71960 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	2,540.22	
	71959 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 12-03-1	138.61	
	71957 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 12	1,234.88	
	71956 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	34.05	
	71955 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 12-03	545.79	
01-203-31-430100-141	(2012) NATURAL GAS	TOTAL FOR ACCOUNT		41,725.20
	71282 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	116.90	
	71281 NJ DEPARTMENT OF TREASURY	20-999622468 BLOCK 10 - LOT 1.02 & LOT 1	150.50	
01-203-31-430100-144	(2012) SEWER	TOTAL FOR ACCOUNT		267.40
	71159 SPRINT-NEXTEL	COUNTY WIDE 700248693 OCT 01 - OCT 31,	1,002.36	
	71158 SPRINT-NEXTEL	COUNTY WIDE 700248693 NOV 01 - NOV 30,	1,140.76	
	71042 VERIZON	Account 201 Z43-6565 209 52Y	866.00	
	71160 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 NOV 22 - DE	5,802.60	
	71146 VERIZON	973 267-4026 874 69Y 12/19/12	78.54	
01-203-31-430100-146	(2012) TELEPHONE	TOTAL FOR ACCOUNT		8,890.26
	72431 SOUTHEAST MORRIS COUNTY	20-999-999-812/ 6 CT ST/ 10-03-12 THRU 0	33.85	
	72431 SOUTHEAST MORRIS COUNTY	20-999-999-801/ 8 CT ST/ 10-03-12 THRU 0	33.85	
	72431 SOUTHEAST MORRIS COUNTY	20-999-998-987/ W & M/ 10-03-12 THRU 01-	145.28	
	71282 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	27.90	
	71280 SOUTHEAST MORRIS COUNTY	20-999-790-152/ SEU / 09-21-12 TO 12-17-	137.21	
	71280 SOUTHEAST MORRIS COUNTY	20-999-790-251/ SCHUYLER / 09-21-12 TO 1	681.78	
	71280 SOUTHEAST MORRIS COUNTY	20-999-680-438/ YOUTH SHELTER / 09-20-12	290.61	
	71280 SOUTHEAST MORRIS COUNTY	20-999-622-468/ CENTRAL AVE / 09-21-12 T	735.34	
	71280 SOUTHEAST MORRIS COUNTY	20-999-918-720/ H/S-MV1 / 06-21-12 TO 12	1,865.10	
	71280 SOUTHEAST MORRIS COUNTY	20-999-732-446/ LIBRARY / 09-20-12 TO 12	490.03	
01-203-31-430100-147	(2012) WATER	TOTAL FOR ACCOUNT		4,440.95
				=====
TOTAL for Utilities				199,136.81

Nutrition

	71296 ALLEN PAPER & SUPPLY CO	Cases Desinfectant Lemon, One Step	73.50	
	71770 ALLEN PAPER & SUPPLY CO	1 Case medium scrubbing sponge.	56.71	
	71300 PETER LIMONE JR.	Entertainment Morristown Nutrition Site	100.00	
01-201-41-716100-059	OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		230.21
	71773 VERIZON	Monthly Service Charge, January-2013. Ac	861.07	
01-201-41-716100-146	TELEPHONE	TOTAL FOR ACCOUNT		861.07

71078 STAPLES BUSINESS ADVANTAGE	J&J large office first aid kit	29.39	
71078 STAPLES BUSINESS ADVANTAGE	J&J large office first aid kit.	411.46	
71078 STAPLES BUSINESS ADVANTAGE	Shredder strip 6 Sht 8Bk	641.10	
71078 STAPLES BUSINESS ADVANTAGE	13 AAG Mth disk pd 22x17, 2013 full line	110.25	
71074 W.B. MASON COMPANY INC	NUVI 40 GPS receiver,Auto	1,319.89	
01-203-41-716100-058	(2012) OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT	2,512.09

71072 PETER LIMONE JR.	Entertainment, Butler Nutrition Site 12/	100.00	
71072 PETER LIMONE JR.	Entertainment Madison Nutrition Site 12	75.00	
01-203-41-716100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT	175.00

71295 SODEXO, INC & AFFILIATES	Daily Meals, Services for 12/01/12 thru	194,173.44	
71295 SODEXO, INC & AFFILIATES	Weekend Meals	9,960.00	
71295 SODEXO, INC & AFFILIATES	Frozen Meals	5,827.50	
71295 SODEXO, INC & AFFILIATES	Boxed Meals	25,182.50	
71295 SODEXO, INC & AFFILIATES	Shelf Stable Meals	134.70	
71295 SODEXO, INC & AFFILIATES	Coffee	1,338.72	
71295 SODEXO, INC & AFFILIATES	Other	333.14	
01-203-41-716100-185	(2012) FOOD	TOTAL FOR ACCOUNT	236,950.00

TOTAL for Nutrition

=====
240,728.37

Area Plan Grant

66253 CFCS - HOPE HOUSE	OAA CHORE Period 9/1/12-9/30/12	12122 Units	3,117.00	
66255 CFCS - HOPE HOUSE	Fix-it SHT	Period 9/1/1	672.00	
71023 CFCS - HOPE HOUSE	Chore	Period 12/1/1	920.00	
71537 CFCS - HOPE HOUSE	SHT 12-14-051	Period 1	3,638.00	
70696 FAMILY SERVICE OF MORRIS COUNTY	CMM	Period 10/1/1	12,058.00	
70695 FAMILY SERVICE OF MORRIS COUNTY	Respite	Period 10/1/12	3,165.00	
70945 FAMILY SERVICE OF MORRIS COUNTY	Outreach MM	Period QUARTER 4 12/1/12-12/3	5,064.00	
70698 FAMILY SERVICE OF MORRIS COUNTY	CM	Period 10/1/1	8,041.00	
70699 FAMILY SERVICE OF MORRIS COUNTY	Outreach	Period 10/1/1	4,820.00	
71291 M.C. ORGANIZATION FOR	Period 10/1/12-12/31/2	505 units	559.28	
71538 NORWESCAP INC	CGI 12-14-076	Period 1/	1,362.00	
71013 VISITING NURSE ASSOC. OF	CHAP SSBC	Period 10/1/1	16,915.00	
71010 VISITING NURSE ASSOC. OF	OAA CGI	Period 10/1/1	11,012.00	
01-203-41-716110-090	(2012) EXPENDITURES	TOTAL FOR ACCOUNT	71,343.28	

TOTAL for Area Plan Grant

=====
71,343.28

ALPN

71026 CFCS - HOPE HOUSE	Chore	Period 12/1/12	5,587.00	
66784 CFCS - HOPE HOUSE	Chore	Period 9/1/12-	5,962.00	
71896 ARC MORRIS CTY CHAPTER NJ	In-Home Resp	Period 1	6,901.00	
72011 EMPLOYMENT HORIZONS, INC.	Supp. Emp.	Period 1	19,252.00	
71022 DAWN CENTER FOR INDEPENDENT	CM	Period 10/1/12	11,757.00	
70697 FAMILY SERVICE OF MORRIS COUNTY	Time-Out	10/1/12-12/31/12	539 units @ \$65	34,985.00
71293 NEWBRIDGE SERVICES INC	IHMH	Period 10/1/1	523.00	
70950 VISITING NURSE ASSOC. OF	Respite Care	Period 10/1/12-12/31/12	726 u	16,330.87
70951 VISITING NURSE ASSOC. OF	CHAP	Period 10/1/1	24,077.00	
70949 VISITING NURSE ASSOC. OF	Friendship House	Period 10/1/1	28,377.00	
01-203-41-759000-063	(2012) ALPN PEER GROUPING	TOTAL FOR ACCOUNT	153,751.87	

TOTAL for ALPN

=====
153,751.87

Grant Fund

Bio-Terrorism Grant

70857	ARLENE STOLLER	Air fare to Atlantic for NACCHO Conferen	463.79	
70824	CABLEVISION	07876 616465 01 8 Billing period 1/1/201	153.99	
70827	ELECTRONIC OFFICE SYSTEMS	106296 color copies Machine ID# 10625 9/	219.10	
71159	SPRINT-NEXTEL	L&PS / HEALTH MANAGEMENT	181.84	
71158	SPRINT-NEXTEL	L&PS / HEALTH MANAGEMENT	176.04	
70542	W.B. MASON COMPANY INC	customer C1033751 Invoice dated 12/11/12	733.42	
72814	COUNTY OF MORRIS	2ND HALF 1.13 MM	9.55	
02-213-41-718305-391	<i>PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13</i>	TOTAL FOR ACCOUNT		1,937.73
				=====
TOTAL for Bio-Terrorism Grant				1,937.73

Phoenix Crisis Svcs-FEMA

71034	STAPLES BUSINESS ADVANTAGE	STAPLES PAPER	9.80	
02-213-41-734315-391	<i>PHOENIX CRISIS SVCS-FEMA FEDERAL SHARE</i>	TOTAL FOR ACCOUNT		9.80
				=====
TOTAL for Phoenix Crisis Svcs-FEMA				9.80

TANF

70822	JOY SULLIVAN	Aug.27, 2012 through Dec. 7, 2012 trave	20.13	
70988	AT&T		3.43	
71595	MANPOWER	October class - (6) Students	3,831.95	
72005	PROJECT SELF SUFFICIENCY	████████████████████	400.00	
71998	TELESEARCH INC		43.05	
71994	US LIFE INSURANCE COMPANY		20.12	
72360	AT&T		3.58	
69337	HEWLETT-PACKARD COMPANY	HP Laser jet P2035 Printer	238.12	
69337	HEWLETT-PACKARD COMPANY		9.29	
72361	PRIME TIME PERSONNEL INC		49.39	
72396	PROJECT SELF SUFFICIENCY	Reimbursable Expenses for Oct., Nov. Dec	12,054.70	
72401	WORKFORCE ADVANTAGE	████████████████████	422.00	
71588	W.B. MASON COMPANY INC		44.34	
71123	MANPOWER	November Expenses	3,282.42	
70998	MANPOWER	Deborah Sexton; W/E 11/25/12	176.32	
70998	MANPOWER	Deborah Sexton; W/E 12/2/12	429.78	
70999	MANPOWER	Temporary staffing	1,154.04	
70999	MANPOWER		1,494.64	
70999	MANPOWER		460.11	
70999	MANPOWER		1,476.07	
70999	MANPOWER		468.06	
70999	MANPOWER		1,636.14	
70999	MANPOWER		468.06	
70854	MANPOWER	Deborah Sexton; W/E 12/16/12.	121.22	
72012	JOHN PATTEN		18.72	
71513	CENTURYLINK		12.56	
71753	MANPOWER	Deborah Sexton; W/E 1/6/13.	352.64	
71582	MANPOWER	████████████████████	633.00	
71582	MANPOWER	████████████████████	422.00	
71597	MANPOWER	December class	3,985.95	
71596	MANPOWER	Sept. class (5) Students	3,677.95	
71541	MANPOWER	Deborah Sexton; W/E 1/13/13.	521.23	
71540	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 1/6/13.	730.80	
71540	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 1/13/13.	913.50	
71539	PRIME TIME PERSONNEL INC		93.12	
71743	RUTGERS CENTER FOR CONTINUING	████████████████████	986.00	
71001	PRIME TIME PERSONNEL INC		79.92	

71351	PROJECT SELF SUFFICIENCY	Benchmark billing; 30-day retention	1,109.25
71049	PRIME TIME PERSONNEL INC		50.14
70853	STAPLES BUSINESS ADVANTAGE		30.11
71511	SPRINT-NEXTEL		2.06
71048	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 12/9/12	913.50
71048	PRIME TIME PERSONNEL INC	Nov. Parking Monthly	75.00
71047	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 11/25/12	626.40
71047	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 19177	913.50
70855	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 12/16/12.	913.50
71517	TELESEARCH INC		26.20
71516	TELESEARCH INC		40.95
71591	US LIFE INSURANCE COMPANY		18.47
71734	VERIZON		2.47
71548	VERIZON		15.04
71547	VERIZON		6.50
70995	W.B. MASON COMPANY INC		48.59
71532	WORKFORCE ADVANTAGE	December 2012 Reimbursable expenses.	2,776.81
71510	WORKFORCE ADVANTAGE	November 2012 reimbursable expenses.	3,155.85
70852	VERIZON		14.98
70851	VERIZON		7.72
71343	WARREN COUNTY TECHNICAL SCHOOL		403.52
71029	WARREN COUNTY COMMUNITY COLL.		246.44
70856	TELESEARCH INC		42.43
71046	TELESEARCH INC		48.12
71000	TELESEARCH INC		26.21
71002	US LIFE INSURANCE COMPANY		20.94
02-213-41-741015-392	TANF STATE SHARE	TOTAL FOR ACCOUNT	52,269.05

TOTAL for TANF

=====
52,269.05

General Assistance

70988	AT&T		2.57
71595	MANPOWER		1,144.61
71998	TELESEARCH INC		32.29
71994	US LIFE INSURANCE COMPANY		15.09
72360	AT&T		2.68
72372	NORTHAMPTON COMMUNITY COLLEGE		1,817.60
72361	PRIME TIME PERSONNEL INC		37.04
72396	PROJECT SELF SUFFICIENCY	epenses 10-12/2012	2,127.30
71588	W.B. MASON COMPANY INC		33.25
71123	MANPOWER		1,094.14
70998	MANPOWER	Barry Laird; W/E 11/25/12	561.60
70998	MANPOWER	Barry Laird; W/E 12/2/12	806.40
70854	MANPOWER	Barry Laird, W/E 12/16/12.	907.20
72012	JOHN PATTEN		14.04
71513	CENTURYLINK		9.42
71753	MANPOWER	Barry Laird; W/E 1/6/13.	806.40
71597	MANPOWER		1,190.61
71596	MANPOWER		1,098.61
71541	MANPOWER	Barry Laird; W/E 1/13/13	1,012.90
71539	PRIME TIME PERSONNEL INC		69.84
71001	PRIME TIME PERSONNEL INC		59.94
71351	PROJECT SELF SUFFICIENCY		195.75
71049	PRIME TIME PERSONNEL INC		37.61
70853	STAPLES BUSINESS ADVANTAGE		22.58
71511	SPRINT-NEXTEL		1.55
71517	TELESEARCH INC		19.66
71516	TELESEARCH INC		30.71
71591	US LIFE INSURANCE COMPANY		13.85
71734	VERIZON		1.85
71548	VERIZON		11.28

71547	VERIZON		4.88
70995	W.B. MASON COMPANY INC		36.44
71534	WORKFORCE ADVANTAGE	██████████	422.00
71532	WORKFORCE ADVANTAGE		2,094.78
71510	WORKFORCE ADVANTAGE		2,103.90
71535	WORKFORCE ADVANTAGE	██████████	422.00
70852	VERIZON		11.23
70851	VERIZON		5.79
71340	WARREN COUNTY TECHNICAL SCHOOL	██████████	420.98
71334	WORKFORCE ADVANTAGE	██████████	633.00
70856	TELESEARCH INC		31.82
71046	TELESEARCH INC		36.08
71000	TELESEARCH INC		19.66
71002	US LIFE INSURANCE COMPANY		15.70
02-213-41-741020-392	GENERAL ASSISTANCE STATE SHARE	TOTAL FOR ACCOUNT	19,436.63

TOTAL for General Assistance

=====
19,436.63

WIA: Adult

71354	AVTECH INSTITUTE	██████████	1,418.66
71350	AVTECH INSTITUTE	██████████	768.01
70988	AT&T		7.72
71132	ACE HEALTHCARE TRAINING	██████████	3,200.00
71144	ACE HEALTHCARE TRAINING	██████████	3,200.00
70826	FAIRLEIGH DICKINSON UNIVERSITY	██████████	426.80
71357	INFORMATION & TECHNOLOGY	██████████	1,152.36
71358	INFORMATION & TECHNOLOGY	██████████	1,536.48
71371	INFORMATION & TECHNOLOGY	██████████	1,536.48
71359	INFORMATION & TECHNOLOGY	██████████	1,536.48
71374	INFORMATION & TECHNOLOGY	██████████	426.80
72013	DOVER BUSINESS COLLEGE	██████████	606.00
72017	DOVER BUSINESS COLLEGE	██████████	401.00
71998	TELESEARCH INC		96.88
71994	US LIFE INSURANCE COMPANY		45.26
72395	WARREN COUNTY COMMUNITY COLL.	██████████	2,560.00
70842	INFORMATION & TECHNOLOGY	██████████	840.00
70835	INFORMATION & TECHNOLOGY	██████████	840.00
70844	INFORMATION & TECHNOLOGY	██████████	840.00
70845	INFORMATION & TECHNOLOGY	██████████	810.00
72360	AT&T		8.05
72392	AVTECH INSTITUTE	██████████	1,696.00
70283	DELL MARKETING L.P.	Optiplex mini tower	195.35
72385	JERSEY TRACTOR-TRAILER	██████████	3,200.00
72387	JERSEY TRACTOR-TRAILER	██████████	3,200.00
72386	JERSEY TRACTOR-TRAILER	██████████	3,200.00
72361	PRIME TIME PERSONNEL INC		111.12
72375	RUTGERS CENTER FOR CONTINUING	██████████	1,038.00
72371	SMITH & SOLOMON	██████████	3,196.00
72369	SMITH & SOLOMON	██████████	2,400.00
71588	W.B. MASON COMPANY INC		99.76
70975	M.C. SCHOOL OF TECHNOLOGY	██████████	1,012.32
71508	LORI L. KINTNER	Travel reimbursement.	5.74
71737	ACE HEALTHCARE TRAINING	██████████	1,205.20
72012	JOHN PATTEN		42.12
71751	AVTECH INSTITUTE	██████████	1,173.33
71750	AVTECH INSTITUTE	██████████	1,418.66
72405	VIRGINIA DAVIS		5.82
71748	AVTECH INSTITUTE	██████████	1,429.33
71746	AVTECH INSTITUTE	██████████	1,344.00
71736	ACE HEALTHCARE TRAINING	██████████	993.20
71612	AVTECH INSTITUTE	██████████	800.00

71513	CENTURYLINK		28.26
71755	JERSEY TRACTOR-TRAILER		3,200.00
71539	PRIME TIME PERSONNEL INC		209.52
71001	PRIME TIME PERSONNEL INC		179.83
71049	PRIME TIME PERSONNEL INC		112.82
70853	STAPLES BUSINESS ADVANTAGE		67.75
71511	SPRINT-NEXTEL		4.64
71517	TELESEARCH INC		58.97
71516	TELESEARCH INC		92.12
71591	US LIFE INSURANCE COMPANY		41.56
71734	VERIZON		5.55
71548	VERIZON		33.84
71547	VERIZON		14.64
70995	W.B. MASON COMPANY INC		109.32
71549	WARREN COUNTY REGIONAL		55.76
70852	VERIZON		33.70
70851	VERIZON		17.37
71130	WARREN COUNTY TECHNICAL SCHOOL		603.84
71129	WARREN COUNTY TECHNICAL SCHOOL		603.84
71145	WARREN COUNTY COMMUNITY COLL.		2,448.00
71344	WARREN COUNTY TECHNICAL SCHOOL		203.70
71342	WARREN COUNTY TECHNICAL SCHOOL		417.10
70984	WARREN COUNTY COMMUNITY COLL.		331.20
70856	TELESEARCH INC		95.47
71046	TELESEARCH INC		108.27
71000	TELESEARCH INC		58.97
71002	US LIFE INSURANCE COMPANY		47.11
72814	COUNTY OF MORRIS	2ND HALF 1.13 MM	280.38
70825	LORI L. KINTNER	December 12-21, 2012 travel reimbursemen	25.83
02-213-41-742005-391	WIA: ADULT FEDERAL SHARE	TOTAL FOR ACCOUNT	59,512.29

TOTAL for WIA: Adult

=====
59,512.29

WIA: Dislocated Worker

70830	COUNTY COLLEGE OF MORRIS		3,200.00
71365	AVTECH INSTITUTE		2,208.00
71348	AVTECH INSTITUTE		904.00
71353	AVTECH INSTITUTE		1,617.77
71153	AVTECH INSTITUTE		2,325.33
71150	AVTECH INSTITUTE		1,072.00
71156	AVTECH INSTITUTE		1,728.00
71037	AVTECH INSTITUTE		800.00
70982	ACE HEALTHCARE TRAINING		1,500.00
70988	AT&T	0305158956001 Nov. bill for 973-383-1048	22.74
71009	D & H ALTERNATIVE RISK		3,996.30
71349	FAIRLEIGH DICKINSON UNIVERSITY		512.16
71347	FAIRLEIGH DICKINSON UNIVERSITY		597.52
70979	FOUR STAR COLOR		2,268.00
70823	FAIRLEIGH DICKINSON UNIVERSITY		469.48
70828	FAIRLEIGH DICKINSON UNIVERSITY		597.52
70957	HOHOKUS HACKENSACK SCHOOL		800.00
71356	INFORMATION & TECHNOLOGY		1,734.20
71372	INFORMATION & TECHNOLOGY		2,047.64
71370	INFORMATION & TECHNOLOGY		1,536.48
71369	INFORMATION & TECHNOLOGY		640.32
71368	INFORMATION & TECHNOLOGY		750.00
71373	INFORMATION & TECHNOLOGY		1,705.92
71376	INFORMATION & TECHNOLOGY		840.00
71332	INFORMATION & TECHNOLOGY		840.00
71333	INFORMATION & TECHNOLOGY		810.00
71336	INFORMATION & TECHNOLOGY		840.00

71335	INFORMATION & TECHNOLOGY		840.00
71337	INFORMATION & TECHNOLOGY		840.00
72008	DOVER BUSINESS COLLEGE		438.00
72009	DOVER BUSINESS COLLEGE		560.00
72015	DOVER BUSINESS COLLEGE		556.00
72020	DOVER BUSINESS COLLEGE		370.00
72019	DOVER BUSINESS COLLEGE		669.49
72018	DOVER BUSINESS COLLEGE		605.00
72003	FAIRLEIGH DICKINSON UNIVERSITY		426.80
71984	FORTIS INSTITUTE		467.25
72004	SUSSEX COUNTY COMMUNITY COLLEGE		3,200.00
72006	SUSSEX COUNTY COMMUNITY COLLEGE		3,200.00
71998	TELESEARCH INC	Jason Duccini; W/E 132354	285.25
71994	US LIFE INSURANCE COMPANY	G026433 Group life from 1/19/2013 to 2/1	133.25
72016	WILLIAM PATERSON UNIVERSITY		3,200.00
72027	WILLIAM PATERSON UNIVERSITY		3,200.00
72023	WILLIAM PATERSON UNIVERSITY		3,200.00
72029	WILLIAM PATERSON UNIVERSITY		3,200.00
72000	WILLIAM PATERSON UNIVERSITY		3,200.00
71352	INFORMATION & TECHNOLOGY		718.76
71014	INFORMATION & TECHNOLOGY		800.00
70840	INFORMATION & TECHNOLOGY		750.00
70841	INFORMATION & TECHNOLOGY		810.00
70837	INFORMATION & TECHNOLOGY		1,439.12
70838	INFORMATION & TECHNOLOGY		840.00
70836	INFORMATION & TECHNOLOGY		810.00
70843	INFORMATION & TECHNOLOGY		780.00
70972	INFORMATION & TECHNOLOGY		1,962.28
70973	INFORMATION & TECHNOLOGY		1,962.28
71346	JERSEY TRACTOR-TRAILER		800.00
70976	JERSEY TRACTOR-TRAILER		3,200.00
72360	AT&T	030 515 8956 001 12/27/12 973-383-104	23.69
72398	AVTECH INSTITUTE		1,568.00
72399	AVTECH INSTITUTE		441.15
72397	AVTECH INSTITUTE		980.00
72393	AVTECH INSTITUTE		1,283.80
72391	AVTECH INSTITUTE		1,301.33
72389	AVTECH INSTITUTE		1,677.08
72368	ANTHEM INSTITUTE		1,657.77
70283	DELL MARKETING L.P.		845.29
72014	DOVER BUSINESS COLLEGE		492.00
72367	FAIRLEIGH DICKINSON UNIVERSITY		583.25
71154	LINCOLN TECHNICAL INSTITUTE		1,598.00
72366	FAIRLEIGH DICKINSON UNIVERSITY		583.25
70980	LINCOLN TECHNICAL INSTITUTE		3,196.80
71126	LINCOLN TECHNICAL INSTITUTE		276.90
72384	JERSEY TRACTOR-TRAILER		3,200.00
72383	JERSEY TRACTOR-TRAILER		3,200.00
72382	NJ DOG GROOMING ACADEMY		3,200.00
72361	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 1/20/2013.	327.19
72402	RUTGERS SCHOOL OF BUSINESS		3,160.00
72403	RUTGERS CENTER FOR CONTINUING		2,520.00
72400	RUTGERS SCHOOL OF BUSINESS		790.00
72374	RUTGERS CENTER FOR CONTINUING		1,038.00
72380	SMITH & SOLOMON		795.00
72373	SMITH & SOLOMON		641.00
72381	SUSSEX COUNTY COMMUNITY COLLEGE		2,567.00
72394	WARREN COUNTY COMMUNITY COLL.		2,560.00
72390	WILLIAM PATERSON UNIVERSITY		3,200.00
71588	W.B. MASON COMPANY INC	Copy paper - 15 cases	293.75
70832	M.C. SCHOOL OF TECHNOLOGY		758.18
70833	M.C. SCHOOL OF TECHNOLOGY		789.96
70834	M.C. SCHOOL OF TECHNOLOGY		762.72

70913	M.C. SCHOOL OF TECHNOLOGY		789.96
70914	M.C. SCHOOL OF TECHNOLOGY		782.02
70915	M.C. SCHOOL OF TECHNOLOGY		1,030.08
72012	JOHN PATTEN	Oct.19, 2012-Jan. 23, 2013 travel.	124.02
71752	AVTECH INSTITUTE		1,448.88
71749	AVTECH INSTITUTE		1,050.66
72405	VIRGINIA DAVIS	Monthly GSETA/MIS mtg. 1/30/13	16.58
71747	AVTECH INSTITUTE		1,182.22
71531	AVTECH INSTITUTE		1,557.33
71509	AVTECH INSTITUTE		1,260.00
71584	AVTECH INSTITUTE		1,088.00
71622	ANTHEM INSTITUTE		3,200.00
71561	AVTECH INSTITUTE		2,293.33
71581	CUTTING EDGE ACADEMY		480.60
71513	CENTURYLINK	310372742 973-383-8033	83.22
71578	CLINICAL RESEARCH ACADEMY		3,200.00
71635	CORBY HALL, INC.		4,000.00
71754	FAIRLEIGH DICKINSON UNIVERSITY		533.16
71526	FORTIS INSTITUTE		1,198.56
71562	FORTIS INSTITUTE		171.04
71583	HACKETTSTOWN HONDA		3,997.50
71621	INFORMATION & TECHNOLOGY		1,173.92
71739	JERSEY TRACTOR-TRAILER		3,200.00
71601	JERSEY TRACTOR-TRAILER		3,200.00
71594	JERSEY TRACTOR-TRAILER		3,200.00
71634	LINCOLN TECHNICAL INSTITUTE		383.40
71137	RUTGERS OCPE		995.00
71587	MC MANAGEMENT, INC.		3,997.13
71092	ORANGE REGIONAL MEDICAL CENTER		1,205.13
71506	ORANGE REGIONAL MEDICAL CENTER		1,228.38
71507	ORANGE REGIONAL MEDICAL CENTER		1,565.50
70978	ORCAS INTERNATIONAL INC.		3,998.85
71539	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 1/6/13	616.91
71586	PREMIER HEALTH ASSOCIATES, LLC		3,994.75
71741	RUTGERS COLLEGE OF NURSING		327.40
71745	RUTGERS, THE STATE UNIVERSITY		2,796.00
71735	RUTGERS OCPE		3,200.00
71631	RUTGERS CENTER FOR CONTINUING		1,972.00
71001	PRIME TIME PERSONNEL INC	L. Bogner; W/E 11/25/12	529.50
71364	PACE UNIVERSITY		2,240.00
71049	PRIME TIME PERSONNEL INC	L. Bogner; W/E 12/12/12	332.18
70853	STAPLES BUSINESS ADVANTAGE	Various office supplies for dept.	199.48
71592	SMITH & SOLOMON		795.00
71511	SPRINT-NEXTEL	564861630 9737653723 10-27-12-12-11-12	13.68
71632	SMITH & SOLOMON		2,564.00
71633	SMITH & SOLOMON		651.80
71103	RUTGERS CENTER FOR CONTINUING		727.00
70987	RUTGERS, THE STATE UNIVERSITY		3,200.00
70981	RUTGERS, THE STATE UNIVERSITY		800.00
70974	RUTGERS, THE STATE UNIVERSITY		800.00
71517	TELESEARCH INC	Jason Duccini; W/E 12/30/12	173.63
71516	TELESEARCH INC	Jason Duccini; W/E 1/6/2013	271.25
71591	US LIFE INSURANCE COMPANY	G026433 Dec. 2012 to Jan. 2013	122.37
71734	VERIZON	973-644-9536 17055y 1-13-13-2-12-13	16.34
71548	VERIZON	908859322014327y 1-4-13-2-3-13	99.64
71547	VERIZON	973328193582697Y 1-4-13-2-3-13	43.10
70995	W.B. MASON COMPANY INC	appt. books, class folders, desk pad cal	321.88
71740	WINSOR'S TRACTOR TRAILER		1,352.00
71549	WARREN COUNTY REGIONAL	Annual Membership Dues	161.95
70958	SMITH & SOLOMON		3,200.00
70831	SMITH & SOLOMON		3,200.00
71030	SMITH & SOLOMON		3,200.00
70852	VERIZON	908859322014327Y 12-4-12-1-3-13	99.21

70851	VERIZON	97332873582697Y 12-4-12-1-3-13	51.14
71149	WARREN COUNTY COMMUNITY COLL.		2,448.00
71147	WARREN COUNTY COMMUNITY COLL.		2,448.00
71148	WARREN COUNTY COMMUNITY COLL.		2,448.00
71124	WINSOR'S TRACTOR TRAILER		3,200.00
71134	WARREN COUNTY COMMUNITY COLL.		2,448.00
71140	WARREN COUNTY COMMUNITY COLL.		2,448.00
71133	WARREN COUNTY TECHNICAL SCHOOL		603.84
71341	WARREN COUNTY TECHNICAL SCHOOL		403.52
71375	WINSOR'S TRACTOR TRAILER		3,200.00
71363	WINSOR'S TRACTOR TRAILER		1,330.00
71360	WARREN COUNTY TECHNICAL SCHOOL		420.98
70983	WARREN COUNTY COMMUNITY COLL.		1,325.00
70985	WARREN COUNTY COMMUNITY COLL.		331.20
70986	WARREN COUNTY COMMUNITY COLL.		897.00
70856	TELESEARCH INC		281.12
71046	TELESEARCH INC	Jason Duccini; W/E 12/2/12	318.80
71000	TELESEARCH INC	Jason Duccini; W/E 11/25/12	173.62
71002	US LIFE INSURANCE COMPANY	G026433 Nov.19-12/18/12	138.71
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	242,708.44

TOTAL for WIA: Disclocated Worker

=====
242,708.44

WIA: Youth

70988	AT&T		6.43
71942	NEWBRIDGE SERVICES INC		740.00
71998	TELESEARCH INC		80.73
71994	US LIFE INSURANCE COMPANY		37.72
72360	AT&T		6.70
70283	DELL MARKETING L.P.		190.05
72361	PRIME TIME PERSONNEL INC		92.60
71588	W.B. MASON COMPANY INC		83.13
72012	JOHN PATTEN		35.10
71513	CENTURYLINK		23.55
71577	NEWBRIDGE SERVICES INC		475.00
71589	NEWBRIDGE SERVICES INC		3,101.00
71599	NEWBRIDGE SERVICES INC		718.00
71600	NEWBRIDGE SERVICES INC		420.00
71598	NEWBRIDGE SERVICES INC		257.00
71576	NEWBRIDGE SERVICES INC		3,101.00
71593	NEWBRIDGE SERVICES INC		3,101.00
71579	NEWBRIDGE SERVICES INC		475.00
71756	PROJECT SELF SUFFICIENCY		550.00
71757	PROJECT SELF SUFFICIENCY		687.50
71742	PROJECT SELF SUFFICIENCY		550.00
71630	PROJECT SELF SUFFICIENCY		550.00
71628	PROJECT SELF SUFFICIENCY		550.00
71629	PROJECT SELF SUFFICIENCY		550.00
71539	PRIME TIME PERSONNEL INC		174.60
70962	PHILLIPSBURG SCHOOL BASED		2,746.00
70964	PHILLIPSBURG SCHOOL BASED		359.00
70965	PHILLIPSBURG SCHOOL BASED		359.00
70966	PHILLIPSBURG SCHOOL BASED		205.00
70967	PHILLIPSBURG SCHOOL BASED		249.75
70968	PHILLIPSBURG SCHOOL BASED		205.00
71001	PRIME TIME PERSONNEL INC	W/E 12/2/12	149.86
70960	PHILLIPSBURG SCHOOL BASED		2,112.00
70959	PHILLIPSBURG SCHOOL BASED		2,746.00
70956	PHILLIPSBURG SCHOOL BASED		294.50
71049	PRIME TIME PERSONNEL INC		94.01
70853	STAPLES BUSINESS ADVANTAGE		56.46

71511	SPRINT-NEXTEL		3.87
71517	TELESEARCH INC		49.14
71516	TELESEARCH INC		76.77
71591	US LIFE INSURANCE COMPANY		34.63
71734	VERIZON		4.62
71548	VERIZON		28.20
71547	VERIZON		12.20
70995	W.B. MASON COMPANY INC		91.10
71549	WARREN COUNTY REGIONAL		47.79
70969	PHILLIPSBURG SCHOOL BASED	[REDACTED]	205.00
70970	PHILLIPSBURG SCHOOL BASED	[REDACTED]	294.50
70971	PHILLIPSBURG SCHOOL BASED	[REDACTED]	294.50
71012	PHILLIPSBURG SCHOOL BASED	[REDACTED]	359.00
71011	PHILLIPSBURG SCHOOL BASED	[REDACTED]	359.00
71051	PHILLIPSBURG SCHOOL BASED	[REDACTED]	339.25
71050	PHILLIPSBURG SCHOOL BASED	[REDACTED]	339.25
70852	VERIZON		28.08
70851	VERIZON		14.47
70856	TELESEARCH INC		79.56
71046	TELESEARCH INC		90.23
71000	TELESEARCH INC		49.14
71002	US LIFE INSURANCE COMPANY		39.26
70961	PHILLIPSBURG SCHOOL BASED	[REDACTED]	3,116.00
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT	32,088.25
			=====
TOTAL for WIA: Youth			32,088.25

DEPARTMENT 742135

70977	CLINICAL RESEARCH ACADEMY	[REDACTED]	3,200.00
71152	AVTECH INSTITUTE	[REDACTED]	1,418.66
71155	AVTECH INSTITUTE	[REDACTED]	2,240.00
71108	CLINICAL RESEARCH ACADEMY	[REDACTED]	800.00
71127	FAIRLEIGH DICKINSON UNIVERSITY	[REDACTED]	1,295.00
71112	FORTIS INSTITUTE	[REDACTED]	1,050.60
71738	AVTECH INSTITUTE	[REDACTED]	2,555.55
71620	LINCOLN TECHNICAL INSTITUTE	[REDACTED]	432.90
71495	LINCOLN TECHNICAL INSTITUTE	[REDACTED]	381.28
71744	RUTGERS, THE STATE UNIVERSITY	[REDACTED]	952.00
71580	RUTGERS, THE STATE UNIVERSITY	[REDACTED]	3,808.00
71527	RUTGERS, THE STATE UNIVERSITY	[REDACTED]	3,495.00
71585	RAMAPO COLLEGE OF NJ	[REDACTED]	2,575.00
70846	RUTGERS CENTER FOR CONTINUING	[REDACTED]	1,200.00
02-213-41-742135-391	WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)	TOTAL FOR ACCOUNT	25,403.99
			=====
TOTAL for DEPARTMENT 742135			25,403.99

Reach Program

72379	STATE SHUTTLE INC	Transportation from Jan. 7, 2012 to Jan.	3,650.20
71056	STATE SHUTTLE INC	Transportation from Dec.31, 2012-Jan.6,	2,920.16
02-213-41-751305-392	REACH PROGRAM (7/1/12-6/30/13)	TOTAL FOR ACCOUNT	6,570.36
			=====
TOTAL for Reach Program			6,570.36

SCP: Program Management

70568	SODEXO INC & AFFILIATES	For 2012 November YSAC meeting refreshme	41.30
02-213-41-752210-392	SCP-PROGRAM MGMT(1/1/12-12/31/12)	TOTAL FOR ACCOUNT	41.30

TOTAL for SCP: Program Management

=====
41.30

SCP: Family Court

71104	FAMILY INTERVENTION	TOTAL FCIU CONTRACT EXPENSES FOR FEDERAL	9,340.00	
71104	FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT SERVICES FO	2,761.00	
71104	FAMILY INTERVENTION	TOTAL ADOLESCENT GROUP CONTRAC SERVICES	2,100.00	
02-213-41-752215-392	SCP-FAMILY COURT(1/1/12-12/31/12)	TOTAL FOR ACCOUNT		14,201.00

TOTAL for SCP: Family Court

=====
14,201.00

DEPARTMENT 752220

70571	ARTS COUNCIL OF THE MORRIS AREA	Girls surviving workshops Oct. 11, 18, 2	1,350.00	
70571	ARTS COUNCIL OF THE MORRIS AREA	Middle School workshops Oct. 18,19, 22,	5,850.00	
70571	ARTS COUNCIL OF THE MORRIS AREA	Middle School workshop Dec 14 2012	350.00	
72040	BIG BROTHERS BIG SISTERS OF	Payment for the 4th Quarter of 2012 for	4,062.00	
72041	JERSEY BATTERED WOMEN'S	payment for the 4th q for womens shelter	1,160.00	
72021	NEW HOPE FOUNDATION INC.	For services rendered in December 2012 f	1,755.00	
72022	NEW HOPE FOUNDATION INC.	Payment for 1 client in Dec 2012 for Ado	2,970.00	
71118	NEWBRIDGE SERVICES INC	For units of service hours rendered for	11,501.97	
02-213-41-752220-392	SCP-PROGRAM SERVICES (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		28,998.97

TOTAL for DEPARTMENT 752220

=====
28,998.97

DEPARTMENT 753010

71034	STAPLES BUSINESS ADVANTAGE	STAPLES PAPER	184.00	
02-213-41-753010-392	MENTAL HEALTH PLANNING	TOTAL FOR ACCOUNT		184.00

TOTAL for DEPARTMENT 753010

=====
184.00

DEPARTMENT 754210

71032	COUNTY OF MORRIS	Reimbursement of Homeless Services from	9,043.66	
71033	COUNTY OF MORRIS	SSH 1203 State Homeless Services. Reimbu	23,564.53	
02-213-41-754210-392	SOCIAL SVCS FOR HMLSS(1/1/12-12/31/12)	TOTAL FOR ACCOUNT		32,608.19

TOTAL for DEPARTMENT 754210

=====
32,608.19

Chapter 51

70574	ALFRE INC.	Halfway House Services for 3 women in No	2,700.00	
70574	ALFRE INC.	Bed Days in Nov. 2012	2,700.00	
70574	ALFRE INC.	Bed days for client in Nov. 2012	720.00	
02-213-41-757205-392	CHAPTER 51 (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		6,120.00

TOTAL for Chapter 51

=====
6,120.00

DEPARTMENT 758210

70576	STEPHEN NEBESNI	9/8/12 Rockaway Twp MAC Site Review	3.64	
70576	STEPHEN NEBESNI	10/1/12 Mt. Olive MAC Site Review round	14.00	
70576	STEPHEN NEBESNI	10/10/12 Long Hill Site Review round tri	15.05	
70576	STEPHEN NEBESNI	10/17/12 Jefferson MAC Site Review	7.94	
70576	STEPHEN NEBESNI	10/22/12 Community Hospital Priority mee	1.54	
70576	STEPHEN NEBESNI	11/8/12 Morris Hills HS Red Cross shelte	3.68	

70576	STEPHEN NEBESNI	MC Public Safety Training Academy Region	2.24	
70576	STEPHEN NEBESNI	11/28/12 Countywide Prevention Forum	3.90	
71036	BOROUGH OF BUTLER	2012 Butler Municipal Alliance Q2 expend	4,429.88	
71975	HANOVER TWP MUNICIPAL ALLIANCE	2012 Hanover Township Municipal Alliance	4,626.53	
71946	TOWNSHIP OF WASHINGTON	2012 Washington Township Municipal Allia	5,384.10	
70187	MORRIS COUNTY PREVENTION	2013 Countywide Training - "New Social E	1,500.00	
70187	MORRIS COUNTY PREVENTION		5,246.00	
71035	TOWNSHIP OF MENDHAM	Mendham Municipal Alliance 2012 Q3 expen	260.00	
70567	TOWNSHIP OF BOONTON	2013 Q4 Boonton Township Municipal Allia	2,325.00	
02-213-41-758210-392	MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		23,823.50

71114	CHATHAM TOWNSHIP	2012 Chatham Municipal Alliance Suppleme	5,000.00	
72033	HANOVER TWP MUNICIPAL ALLIANCE	2012 Hanover Township Municipal Alliance	2,494.64	
71941	TOWNSHIP OF WASHINGTON	2012 Washington Township Municipal Allia	2,500.00	
70565	TOWNSHIP OF HARDING	2012 Harding Municipal Alliance Suppleme	1,434.51	
02-213-41-758210-394	MUNICIPAL ALLIANCE (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		11,429.15

TOTAL for DEPARTMENT 758210

=====
35,252.65

ALPN - HSAC

71240	DEIRDRE O'BRIEN CHILD ADVOCACY	To Purchase additional DVD'S from the Mi	2,982.00	
02-213-41-759205-392	ALPN-HSAC (1/1/12-12/31/12)	TOTAL FOR ACCOUNT		2,982.00

TOTAL for ALPN - HSAC

=====
2,982.00

Vehicular Homicide Unit

71412	PEQUANNOCK POLICE DEPARTMENT	Dooley Checkpoint 11/24/12	302.50	
71412	PEQUANNOCK POLICE DEPARTMENT	Levine Callout 11/18/12	220.00	
71412	PEQUANNOCK POLICE DEPARTMENT	Levine Callout 12/6/12	220.00	
71413	TOWN OF BOONTON	Gulla Checkpoint 12/14/12	330.00	
69387	ANDOVER TOWNSHIP	J.Abrusci 10/22/12 -Court	220.00	
69387	ANDOVER TOWNSHIP	J.Abrusci 10/24/12- Court	220.00	
69387	ANDOVER TOWNSHIP	J.Abrusci 10/24/12-Call Out	275.00	
69387	ANDOVER TOWNSHIP	J.Abrusci 10/27/12	275.00	
69383	MENDHAM BOROUGH	McNicholl Call Out 10/21/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Callout 11/5/2012	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 11/8/12	275.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 11/9/2012	495.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 11/10/2012	275.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Callout 11/11/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Callout 11/12/12	275.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 11/13/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 11/13/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 11/15/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Callout 11/24/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 11/29/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 12/10/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 12/12/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Court 12/13/12	220.00	
71411	ANDOVER TOWNSHIP	J.Abrusci Callout 12/14/12	275.00	
02-213-41-774305-391	DRE CALL OUT (10/1/12-9/30/13)	TOTAL FOR ACCOUNT		6,077.50

TOTAL for Vehicular Homicide Unit

=====
6,077.50

DEPARTMENT 777110

69594	EAGLE ENTERPRISES	V.I.N.E. Forms For Victim Witness Unit-A	3,820.00	
02-213-41-777110-392	VICTIM WIT ADVSUPP(11/01/10-XT12/31/12)	TOTAL FOR ACCOUNT		3,820.00

TOTAL for DEPARTMENT 777110

=====
3,820.00

MAPS

72045	BRODY DEPOSITION SERVICES INC.	Original and Certified copy of transcrip	240.50	
72045	BRODY DEPOSITION SERVICES INC.	Attendance	200.00	
72045	BRODY DEPOSITION SERVICES INC.	Postage & Handling	15.00	
71780	DAILY RECORD	5/9/12 Ad#0101331840Daily Record & Affid	54.76	
71767	SODEXO INC & AFFILIATES	Breakfast Catering for 15@MAPS Office. 7	69.75	
71099	NETCONG DIAL-A-RIDE	Subgrant # SC004 (SCADRTP) Netcong Dial	3,183.73	
71078	STAPLES BUSINESS ADVANTAGE	13 aag, 2013Wkly Daymndr black, 2013 ful	47.61	
02-213-41-786105-394	MAPS (1/1/11 TO 12/31/11)-VOL MATCH	TOTAL FOR ACCOUNT		3,811.35

=====
3,811.35

TOTAL for MAPS

MAPS

71100	MONOGRAM MADNESS	Shirt Order 12/21/12 # 4971805@\$15.004@\$	309.00	
02-213-41-786205-394	MAPS(1/1/12-12/31/12)	TOTAL FOR ACCOUNT		309.00

=====
309.00

TOTAL for MAPS

MAPS

71074	W.B. MASON COMPANY INC	NUVI 40 GPS Receiver , Auto	479.96	
71069	SUBWAY FOODS CORP	Driver Meeting, November 29,2012	122.50	
02-213-41-786705-394	MAPS VOLUNTARY MATCH	TOTAL FOR ACCOUNT		602.46

=====
602.46

TOTAL for MAPS

MAPS

71070	SPARKLE CAR WASH, INC.	10 Car Wash Books , 10each Book, @ \$10ea	1,000.00	
02-213-41-786805-394	MAPS VOLUNTARY MATCH	TOTAL FOR ACCOUNT		1,000.00

=====
1,000.00

TOTAL for MAPS

NYS&W Bicycle/Pedestrian Path

71623	THE RBA GROUP INC.	CAF#4593 Professional Services rendered	10,616.75	
02-213-41-790015-391	FEDERAL SHARE	TOTAL FOR ACCOUNT		10,616.75

=====
10,616.75

TOTAL for NYS&W Bicycle/Pedestrian Path

DEPARTMENT 793305

71642	VANASSE HANGEN BRUSTLIN INC.	CAF#49487 Professional services for the	9,579.83	
02-213-41-793305-391	SUBREGIONAL STUDIES PRG (7/1/11-6/30/13)	TOTAL FOR ACCOUNT		9,579.83

=====
9,579.83

TOTAL for DEPARTMENT 793305

Body Armor Replacement-Sheriff

70072	ATLANTIC TACTICAL OF NJ, INC.	Vest - Second Chance Prism Prism PS-1.0	4,111.25	
02-213-41-801010-391	BODY ARMOR - SHERIFF	TOTAL FOR ACCOUNT		4,111.25

TOTAL for Body Armor Replacement-Sheriff

=====
4,111.25

General Operating Support

02-213-41-860305-392	71185 MARY JO MATHIS GENERAL OPERATING SPPRT(7/1/12-6/30/13)	2013 RE-GRANT OUTSIDE REVIEW FEE TOTAL FOR ACCOUNT	400.00	400.00
----------------------	---	---	--------	--------

TOTAL for General Operating Support

=====
400.00

DEPARTMENT 864175

02-213-41-864175-391	70943 MORRISTOWN & ERIE RAILWAY INC 71624 MORRISTOWN & ERIE RAILWAY INC RAILGRDCRSS/2011-COM-7(6/9/11-6/9/12)	Railroad Highway Grade Crossing State Hi CAF#50876 Railroad Highway Grade Crossin TOTAL FOR ACCOUNT	9,763.60 9,070.13	18,833.73
----------------------	---	---	----------------------	-----------

TOTAL for DEPARTMENT 864175

=====
18,833.73

DEPARTMENT 864295

02-213-41-864295-391	71919 SCHIFANO CONSTRUCTION CORP. 2012 ATP - COUNTY AID	Milling and Resurfacing of 2012 Various TOTAL FOR ACCOUNT	219,035.74	219,035.74
----------------------	--	--	------------	------------

TOTAL for DEPARTMENT 864295

=====
219,035.74

DEPARTMENT 864405

02-213-41-864405-391	71038 IZENBERG APPRAISAL ASSOCIATES 71038 IZENBERG APPRAISAL ASSOCIATES 71038 IZENBERG APPRAISAL ASSOCIATES CR 617/STP-0350(106)ROW(6/27/12-6/27/14)	1204 Sussex Tpk.(4) 1185 Sussex Tpk(10) 1181 Sussex Tpk.(11) TOTAL FOR ACCOUNT	1,980.00 1,980.00 1,980.00	5,940.00
----------------------	---	---	----------------------------------	----------

TOTAL for DEPARTMENT 864405

=====
5,940.00

County Capital

Improvement Historic Speedwell

04-216-55-951129-909	72290 NISIVOCCIA LLP 71928 MOODY'S INVESTORS SERVICE 72529 DRINKER, BIDDLE & REATH, LLP 72685 MORRIS COUNTY IMPROVEMENT MISCELLANEOUS - OTHER	2012 GENERAL OBLIGATION DEBT SALE PROFESSIONAL FEES 2012 BONDS & NOTES PROFESSIONAL FEES 2012 BONDS PROFESSIONAL FEES 2012 BONDS & NOTES TOTAL FOR ACCOUNT	47.88 67.66 15.67 31.88	163.09
----------------------	---	--	----------------------------------	--------

TOTAL for Improvement Historic Speedwell

=====
163.09

Improvements Historic Speedwell

04-216-55-951159-909	72290 NISIVOCCIA LLP 71928 MOODY'S INVESTORS SERVICE 72529 DRINKER, BIDDLE & REATH, LLP 72685 MORRIS COUNTY IMPROVEMENT MISCELLANEOUS - OTHER	2012 GENERAL OBLIGATION DEBT SALE PROFESSIONAL FEES 2012 BONDS & NOTES PROFESSIONAL FEES 2012 BONDS PROFESSIONAL FEES 2012 BONDS & NOTES TOTAL FOR ACCOUNT	19.15 27.06 6.27 12.75	65.23
----------------------	---	--	---------------------------------	-------

=====

Bridge Design & Constr Proj

71187	CHERRY WEBER & ASSOC. PC	Construction/Resident Engineer Services	19,597.20	
70197	TREASURER-STATE OF NEW JERSEY	Morris County Bridge No. 1400-086, Boont	10.00	
72290	NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	76.61	
71928	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	108.26	
72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	25.07	
72685	MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	51.01	
04-216-55-953027-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		19,868.15

TOTAL for Bridge Design & Constr Proj

=====

19,868.15

Enrgy savng instal-var Cty fac

71611	LIBERTY MECHANICAL CONTRACTORS, INC	CHILLER REPLACEMENT - A&R BLDG/ 01-02-13	9,875.00	
71192	LIBERTY MECHANICAL CONTRACTORS, INC	CHILLER REPLACEMENT - A&R BLDG/ 01-02-13	61,612.60	
04-216-55-953064-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		71,487.60

TOTAL for Enrgy savng instal-var Cty fac

=====

71,487.60

Emerg Training Fac/Fire&Police

72290	NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	7.66	
71928	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	10.83	
72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	2.51	
72685	MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	5.10	
04-216-55-953069-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		26.10

TOTAL for Emerg Training Fac/Fire&Police

=====

26.10

Roof Rplmnt at Var Cty Fac

72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	6.27	
04-216-55-953076-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		6.27
71950	HIGH GRADE CONTRACTING	RE: 2 EXECUTIVE DR/ REMOVE DAMAGED GUTTE	500.00	
04-216-55-953076-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		500.00

TOTAL for Roof Rplmnt at Var Cty Fac

=====

506.27

Abatmnt/demol-Fac on Greystone

72290	NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	191.52	
71928	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	270.64	
72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	62.67	
72685	MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	127.53	
04-216-55-953087-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		652.36

TOTAL for Abatmnt/demol-Fac on Greystone

=====

652.36

Cty roadwy drainage improv

71188	COLONNELLI BROTHERS INC	Emergency Arch Repairs to Cozy Lane Brid	44,400.00	
04-216-55-953098-940	HARD COSTS	TOTAL FOR ACCOUNT		44,400.00

=====

TOTAL for Cty roadway drainage improv

44,400.00

Rplmt generator-Adm/Rcrrd Bld

72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	30.64	
71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	43.30	
72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	10.03	
72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	20.41	
04-216-55-953099-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		104.38

=====
104.38

TOTAL for Rplmt generator-Adm/Rcrrd Bld

Plans/Specs - Greystone

71817 THE MUSIAL GROUP PA	Final Design and Construction Documents	1,292.50	
04-216-55-953105-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		1,292.50

=====
1,292.50

TOTAL for Plans/Specs - Greystone

Upgrd Fire/Sprnklr Sys-var fac

72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	30.64	
71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	43.30	
72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	10.03	
72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	20.41	
04-216-55-953132-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		104.38

=====
104.38

TOTAL for Upgrd Fire/Sprnklr Sys-var fac

Renov CentralAveBldg Greystone

71804 THE MUSIAL GROUP PA	Construction Inspector - For Phase 2 Reh	9,860.00	
72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	57.46	
71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	81.19	
72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	18.80	
72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	38.26	
71817 THE MUSIAL GROUP PA	Final Design and Construction Documents	1,405.00	
04-216-55-953146-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		11,460.71

=====
11,460.71

TOTAL for Renov CentralAveBldg Greystone

Replace HVAC equip var facil

72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	16.09	
71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	22.73	
72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	5.26	
72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	10.71	
04-216-55-953162-909 MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		54.79

=====
54.79

TOTAL for Replace HVAC equip var facil

Road Design/Construction

71776 KEY-TECH	Main Road, Sec. 1 & 2Traffic Control	1,100.00	
72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	536.27	
71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	757.80	
72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	175.48	
72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	357.09	

	71052 KELLER & KIRKPATRICK	Realignment of Boonton Avenue/Montville,	6,570.00	
	72416 BIRDSALL SERVICES GROUP, INC.	Engineering Services for Milling and Res	1,738.66	
	71054 THE RBA GROUP INC.	Prof. Svc. for Route 202 & Changebridge	16,923.61	
	71053 THE RBA GROUP INC.	Prof. Svcs. for Route 202 & Changebridge	7,764.82	
04-216-55-953165-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		35,923.73

	70191 MORRIS COUNTY SHERIFF'S OFFICE	Traffic Control for the ADA Ramps on Was	304.00	
	71055 DM FERNANDES LLC	ADA Handicap Ramp Improvements amended i	6,416.38	
	71919 SCHIFANO CONSTRUCTION CORP.		14,102.39	
	72053 MORRISTOWN, BUREAU OF POLICE	Traffic Control for the Installation of	9,942.28	
04-216-55-953165-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		30,765.05

TOTAL for Road Design/Construction

=====
66,688.78

Repl Boiler PublSaf/MedicalSvc

	72290 NISIVOC CIA LLP	2012 GENERAL OBLIGATION DEBT SALE	63.59	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	89.85	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	20.81	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	42.34	
04-216-55-953171-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		216.59

TOTAL for Repl Boiler PublSaf/MedicalSvc

=====
216.59

Roof Replacement Various Facil

	72290 NISIVOC CIA LLP	2012 GENERAL OBLIGATION DEBT SALE	105.34	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	148.85	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	34.47	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	70.14	
04-216-55-953172-909	MISCELLANEOUS - OTHER	TOTAL FOR ACCOUNT		358.80

	71279 JOTTAN, INC.	ROOF REPLACEMENT - PRACTICE RANGE ROOF -	6,792.50	
	71927 JOTTAN, INC.	ROOF REPLACEMENT - PRACTICE RANGE ROOF -	22,685.55	
04-216-55-953172-951	BUILDING & IMPROVEMENTS	TOTAL FOR ACCOUNT		29,478.05

TOTAL for Roof Replacement Various Facil

=====
29,836.85

DEPARTMENT 953202

	71865 DIFRANCESCO, BATEMAN, COLEY, YOSPIN	Air Products & Chemicals	240.00	
	71865 DIFRANCESCO, BATEMAN, COLEY, YOSPIN	LE Carpenter/Polyone	132.00	
04-216-55-953202-909	ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS	TOTAL FOR ACCOUNT		372.00

TOTAL for DEPARTMENT 953202

=====
372.00

DEPARTMENT 953205

	72290 NISIVOC CIA LLP	2012 GENERAL OBLIGATION DEBT SALE	21.07	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	29.77	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	6.89	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	14.03	
04-216-55-953205-909	REPLACE HEATING/VENTILATING/AC-VAR FACIL	TOTAL FOR ACCOUNT		71.76

	71284 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 10-24-12	150.81	
	71283 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 10-17-12	2,435.12	
	71283 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 10-23-12	644.00	
	71283 BINSKY & SNYDER SERVICES LLC	RE: ADMIN - CH/ 11-30-12	6,838.21	
	71283 BINSKY & SNYDER SERVICES LLC	RE: CTY GRG/ 12-06-12	736.00	

04-216-55-953205-951 *REPLACE HEATING/VENTILATING/AC-VAR FACIL* TOTAL FOR ACCOUNT 10,804.14

TOTAL for DEPARTMENT 953205

=====
10,875.90

DEPARTMENT 953221

72290 NISIVOC CIA LLP 2012 GENERAL OBLIGATION DEBT SALE 134.07
71928 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2012 BONDS & NOTES 189.45
72529 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2012 BONDS 43.87
72685 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2012 BONDS & NOTES 89.27

04-216-55-953221-909 *INITIAL COSTS - RENOV CENTRALAVE COMPLEX* TOTAL FOR ACCOUNT 456.66

TOTAL for DEPARTMENT 953221

=====
456.66

DEPARTMENT 953225

72290 NISIVOC CIA LLP 2012 GENERAL OBLIGATION DEBT SALE 957.62
71928 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2012 BONDS & NOTES 1,353.21
72529 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2012 BONDS 313.36
72685 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2012 BONDS & NOTES 637.66
72413 GREENMAN PEDERSEN INC Construction Inspection Services for the 12,240.00

04-216-55-953225-909 *BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC* TOTAL FOR ACCOUNT 15,501.85

TOTAL for DEPARTMENT 953225

=====
15,501.85

DEPARTMENT 953233

72290 NISIVOC CIA LLP 2012 GENERAL OBLIGATION DEBT SALE 19.15
72529 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2012 BONDS 6.27
72412 HAROLD E PELLOW & ASSOC INC Berkshire Valley Road Drainage 90% of Co 12,600.00

04-216-55-953233-909 *COUNTY ROADWAY DRAINAGE IMPROVEMENTS* TOTAL FOR ACCOUNT 12,625.42

TOTAL for DEPARTMENT 953233

=====
12,625.42

DEPARTMENT 953235

72290 NISIVOC CIA LLP 2012 GENERAL OBLIGATION DEBT SALE 57.46
71928 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2012 BONDS & NOTES 81.19
72529 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2012 BONDS 18.80
72685 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2012 BONDS & NOTES 38.26

04-216-55-953235-909 *UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL* TOTAL FOR ACCOUNT 195.71

TOTAL for DEPARTMENT 953235

=====
195.71

DEPARTMENT 953259

72290 NISIVOC CIA LLP 2012 GENERAL OBLIGATION DEBT SALE 1,149.15
71928 MOODY'S INVESTORS SERVICE PROFESSIONAL FEES 2012 BONDS & NOTES 1,623.85
72529 DRINKER, BIDDLE & REATH, LLP PROFESSIONAL FEES 2012 BONDS 376.03
72685 MORRIS COUNTY IMPROVEMENT PROFESSIONAL FEES 2012 BONDS & NOTES 765.20

04-216-55-953259-909 *RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL* TOTAL FOR ACCOUNT 3,914.23

71777 JG DRYWALL LLC Central Avenue Complex Phase II Rehabili 66,979.83
70202 POP-A-LOCK Additional Keys and Cores and Passage Le 1,491.32

04-216-55-953259-951 *RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL* TOTAL FOR ACCOUNT 68,471.15

TOTAL for DEPARTMENT 953259

=====
72,385.38

DEPARTMENT 953264

	72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	957.62	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	1,353.21	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	313.36	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	637.66	
04-216-55-953264-909	<i>DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK</i>	TOTAL FOR ACCOUNT		3,261.85

TOTAL for DEPARTMENT 953264

=====
3,261.85

DEPARTMENT 953266

	72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	114.91	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	162.38	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	37.60	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	76.52	
04-216-55-953266-909	<i>COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		391.41

TOTAL for DEPARTMENT 953266

=====
391.41

DEPARTMENT 953269

	72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	114.91	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	162.38	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	37.60	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	76.52	
04-216-55-953269-909	<i>BRIDGE DESIGN/CONSTR - VAR LOCATIONS</i>	TOTAL FOR ACCOUNT		391.41

TOTAL for DEPARTMENT 953269

=====
391.41

DEPARTMENT 953270

	72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	76.61	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	108.26	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	25.07	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	51.01	
04-216-55-953270-909	<i>ROAD DESIGN/CONSTRUC - VAR LOCATIONS</i>	TOTAL FOR ACCOUNT		260.95

TOTAL for DEPARTMENT 953270

=====
260.95

DEPARTMENT 953276

	69826 CRAFTCO, INC.	Super Shot 125D w/compressor	39,843.00	
04-216-55-953276-957	<i>PURCHASE OF VEHICLES- PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		39,843.00

TOTAL for DEPARTMENT 953276

=====
39,843.00

DEPARTMENT 953277

	70440 ALLSTATE OFFICE INTERIOR INC	WO67036/ RE: PROSECUTOR / 12-10-12	13,640.70	
	70440 ALLSTATE OFFICE INTERIOR INC	WO67436/ RE: PROSECUTOR / 12-10-12	987.90	
04-216-55-953277-951	<i>CARPET/WINDOWFIXTURES VAR LOC-BLDGS&GRND</i>	TOTAL FOR ACCOUNT		14,628.60

TOTAL for DEPARTMENT 953277

=====
14,628.60

DEPARTMENT 953282

	70441	CAPOZZI OVERHEAD DOORS, INC.	WO67834/ RE: A & R/ 11-27-12	587.20	
	70441	CAPOZZI OVERHEAD DOORS, INC.	RE: CTY GRG/ 12-07-12	260.00	
	70441	CAPOZZI OVERHEAD DOORS, INC.	WO67916/ RE: WHARTON/ 12-07-12	226.20	
04-216-55-953282-951		<i>DOOR REPLACMNT VAR FACIL-BLDGS & GROUNDS</i>	TOTAL FOR ACCOUNT		1,073.40

TOTAL for DEPARTMENT 953282

=====
1,073.40

DEPARTMENT 953291

	70928	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for period	1,731.19	
	72417	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Svcs for the Period	2,429.61	
04-216-55-953291-909		<i>VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS</i>	TOTAL FOR ACCOUNT		4,160.80

TOTAL for DEPARTMENT 953291

=====
4,160.80

Various Bridge Replace.& Rehab

	72414	HAROLD E PELLOW & ASSOC INC	Berkshire Valley Road Drainage Bill up t	5,429.83	
04-216-55-953628-909		<i>MISCELLANEOUS - OTHER</i>	TOTAL FOR ACCOUNT		5,429.83

TOTAL for Various Bridge Replace.& Rehab

=====
5,429.83

DEPARTMENT 954200

	69323	SECUREIT TACTICAL, INC	Model #SEC-LB-4400(48 w)	3,669.28	
	71273	GRAINGER	Honeywell Eye Wash Station 16oz, Grainge	121.40	
	71273	GRAINGER	TAPCO Rubber Vehicle Stop, L36 In, Black	93.06	
	71273	GRAINGER	REELCRAFT - Power Cord Reels, Item #RT45	566.10	
	71273	GRAINGER	EDSAL Desk, Open Shop, Gray, Grainger It	323.10	
04-216-55-954200-956		<i>ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF</i>	TOTAL FOR ACCOUNT		4,772.94

TOTAL for DEPARTMENT 954200

=====
4,772.94

DEPARTMENT 954279

	71262	L-3 COMMUNICATIONS	Digital & hardware installations: 3-Tah	18,407.85	
04-216-55-954279-956		<i>ACQ DIGITAL IN CAR VIDEO EQUIP-SHERIFF</i>	TOTAL FOR ACCOUNT		18,407.85

TOTAL for DEPARTMENT 954279

=====
18,407.85

DEPARTMENT 955201

	72290	NISIVOCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	47.88	
	71928	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	67.66	
	72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	15.67	
	72685	MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	31.88	
04-216-55-955201-909		<i>IMPROVEMENTS TO MORRIS VIEW</i>	TOTAL FOR ACCOUNT		163.09

	70942	HAIG SERVICE CORPORATION	10709,2/22/2012	1,075.00	
04-216-55-955201-951		<i>IMPROVEMENTS TO MORRIS VIEW</i>	TOTAL FOR ACCOUNT		1,075.00

TOTAL for DEPARTMENT 955201

=====
1,238.09

DEPARTMENT 955244

	72290	NISIVOCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	95.76	
--	-------	---------------	-----------------------------------	-------	--

	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	135.32	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	31.34	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	63.77	
04-216-55-955244-909	<i>IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR</i>	TOTAL FOR ACCOUNT		326.19
			=====	
	TOTAL for DEPARTMENT 955244			326.19

DEPARTMENT 955268

	72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	19.15	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	27.06	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	6.27	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	12.75	
04-216-55-955268-909	<i>VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV</i>	TOTAL FOR ACCOUNT		65.23
			=====	
	TOTAL for DEPARTMENT 955268			65.23

DEPARTMENT 962230

	72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	76.61	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	108.26	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	25.07	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	51.01	
04-216-55-962230-909	<i>CONTINUE FIBERPROJ-LIBRARY/ARBORETM/JAIL</i>	TOTAL FOR ACCOUNT		260.95
			=====	
	TOTAL for DEPARTMENT 962230			260.95

DEPARTMENT 962231

	72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	176.20	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	248.99	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	57.66	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	117.33	
04-216-55-962231-909	<i>ACQ NEW & REPLACEMENT COMPUTERS FOR IT</i>	TOTAL FOR ACCOUNT		600.18
			=====	
	TOTAL for DEPARTMENT 962231			600.18

DEPARTMENT 962267

	72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	191.52	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	270.64	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	62.67	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	127.53	
04-216-55-962267-909	<i>COMPUTER EQUIP PURCHASE - IT</i>	TOTAL FOR ACCOUNT		652.36
			=====	
	TOTAL for DEPARTMENT 962267			652.36

DEPARTMENT 963232

	72290 NISIVOCCIA LLP	2012 GENERAL OBLIGATION DEBT SALE	98.44	
	71928 MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	139.11	
	72529 DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	32.21	
	72685 MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	65.55	
04-216-55-963232-909	<i>ACQ COMPUTERAIDEDDISPATCH/RECORDSMGMTSYS</i>	TOTAL FOR ACCOUNT		335.31
			=====	
	TOTAL for DEPARTMENT 963232			335.31

DEPARTMENT 963248

72290	NISIVOC CIA LLP	2012 GENERAL OBLIGATION DEBT SALE	528.61	
72290	NISIVOC CIA LLP	2012 GENERAL OBLIGATION DEBT SALE	560.06	
72290	NISIVOC CIA LLP	2012 GENERAL OBLIGATION DEBT SALE	373.38	
71928	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	746.97	
71928	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	789.18	
71928	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	526.12	
72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	172.97	
72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	183.79	
72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	122.52	
72685	MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	351.99	
72685	MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	371.88	
72685	MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	247.92	
04-216-55-963248-909	<i>REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY</i>	TOTAL FOR ACCOUNT		4,975.39

TOTAL for DEPARTMENT 963248

=====
4,975.39

DEPARTMENT 968288

72290	NISIVOC CIA LLP	2012 GENERAL OBLIGATION DEBT SALE	459.66	
71928	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	649.54	
72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	150.41	
72685	MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	306.08	
04-216-55-968288-909	<i>VAR CAPITAL PROJECTS-MC SCHOOL OF TECH</i>	TOTAL FOR ACCOUNT		1,565.69

71826	MC VOCATIONAL SCHOOL DISTRICT	Arch-Concept Construction, Inc. Building	45,342.68	
04-216-55-968288-951	<i>VAR CAPITAL PROJECTS-MC SCHOOL OF TECH</i>	TOTAL FOR ACCOUNT		45,342.68

TOTAL for DEPARTMENT 968288

=====
46,908.37

DEPARTMENT 969283

72290	NISIVOC CIA LLP	2012 GENERAL OBLIGATION DEBT SALE	287.31	
71928	MOODY'S INVESTORS SERVICE	PROFESSIONAL FEES 2012 BONDS & NOTES	405.98	
72529	DRINKER, BIDDLE & REATH, LLP	PROFESSIONAL FEES 2012 BONDS	93.99	
72685	MORRIS COUNTY IMPROVEMENT	PROFESSIONAL FEES 2012 BONDS & NOTES	191.34	
04-216-55-969283-909	<i>HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM</i>	TOTAL FOR ACCOUNT		978.62

TOTAL for DEPARTMENT 969283

=====
978.62

Dedicated Trust**Tax Board**

66595	KERSEY WILLIAM	Mileage Wharton-Cape May NJ	64.95	
66595	KERSEY WILLIAM	Mileage Cape May-Wharton	64.95	
66595	KERSEY WILLIAM	Tolls	12.00	
69713	TOWNSHIP OF MORRIS	Reimbursement ck#018889 for NJCTBA Confe	435.00	
69715	TOWN OF DOVER	NJCTBA Conference, Kathleen Minahan, CTA	435.00	
70712	MORRIS COUNTY ASSESSOR'S ASSOC.	Ralph T. Meloro, IV Adm.	40.00	
70712	MORRIS COUNTY ASSESSOR'S ASSOC.	Kim Roggenkamp, Asst. Adm.	40.00	
70712	MORRIS COUNTY ASSESSOR'S ASSOC.	Patricia Marsh, Staff	40.00	
70712	MORRIS COUNTY ASSESSOR'S ASSOC.	Commissioner Bedrin Murray	40.00	
70712	MORRIS COUNTY ASSESSOR'S ASSOC.	Commissioner Tyson	40.00	
70712	MORRIS COUNTY ASSESSOR'S ASSOC.	Commissioner Kersey	40.00	
70712	MORRIS COUNTY ASSESSOR'S ASSOC.	Commissioner Dr. DiFazio	40.00	
70712	MORRIS COUNTY ASSESSOR'S ASSOC.	Commissioner Petracca	40.00	

70090 NJACTB, INC	Tax Administrator dues	250.00	
70090 NJACTB, INC	Commissioner dues	1,250.00	
70090 NJACTB, INC	Associate dues	400.00	
68358 OFFICE TEAM	Professional Services w/e 11/9/12	506.52	
69712 OFFICE TEAM	Professional services w/e 11/30/12	633.15	
69712 OFFICE TEAM	Professional services w/e 12/7/12	651.24	
69712 OFFICE TEAM	Professional services w/e 12/14/12	633.15	
69712 OFFICE TEAM	Professional services w/e 12/21/12	633.15	
69721 RUTGERS CENTER FOR CONTINUING	AA-1002-SP13-1 Property Tax Admin. Part	740.00	
69721 RUTGERS CENTER FOR CONTINUING	AA-1005-SP13-1 Review Appraisal/Admin	245.00	
13-290-56-577101-888 TAX BOARD	TOTAL FOR ACCOUNT		7,274.11

TOTAL for Tax Board

=====
7,274.11

Personal Attendant Services

72032 JACQUELINE LEACH	Annual Initial Reassessment,CF Serviced	100.00	
13-290-56-577901-888 PERSONAL ATTENDANT SERVICES	TOTAL FOR ACCOUNT		100.00

TOTAL for Personal Attendant Services

=====
100.00

Environ Quality & Enforcement

69814 COUNTY OF MORRIS	Aue, Deacon, McDermott	4,431.18	
70640 COUNTY OF MORRIS	D Maddaloni	2,383.80	
70640 COUNTY OF MORRIS	E Dorry	5,079.80	
71159 SPRINT-NEXTEL	L&PS / ENVIRONMENTAL SERVICES	272.88	
71158 SPRINT-NEXTEL	L&PS / ENVIRONMENTAL SERVICES	271.68	
71160 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	260.64	
13-290-56-578901-888 ENVIRON QUALITY & ENFORCEMENT	TOTAL FOR ACCOUNT		12,699.98

TOTAL for Environ Quality & Enforcement

=====
12,699.98

Dedicated Open Space Taxes

70736 CENTRAL JERSEY TITLE CO INC	Title for Premises - Righter Rd., Roxbur	3,788.00	
71822 MORRIS COUNTY PARK COMMISSION	Reimbursement OS Legal Expenses - Nov. 2	75.00	
71822 MORRIS COUNTY PARK COMMISSION	Reimbursement OS Legal Expenses - Octobe	881.71	
71822 MORRIS COUNTY PARK COMMISSION	Reimbursement 3rd Qtr. Taxes - Twp. of Ro	356.81	
71822 MORRIS COUNTY PARK COMMISSION	Reimbursement 4th Qtr. Taxes - Twp of Ro	356.80	
71822 MORRIS COUNTY PARK COMMISSION	Reimbursement Gonsky Acquisition Costs	1,602.27	
13-290-56-580550-888 DEDICATED OPEN SPACE TAXES	TOTAL FOR ACCOUNT		7,060.59

TOTAL for Dedicated Open Space Taxes

=====
7,060.59

Total to be paid from Fund 01 Current Fund	7,307,985.42
Total to be paid from Fund 02 Grant Fund	844,462.26
Total to be paid from Fund 04 County Capital	508,303.43
Total to be paid from Fund 13 Dedicated Trust	27,134.68

	8,687,885.79