

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18637 - ACE COM	PO 72664 2013 Chevy Tahoe/Parts	294.00	294.00
3030 - ACME AMERICAN REPAIRS INC.	PO 73150 CAF - Kitchen Equipment	2,489.36	2,489.36
10172 - ADVANCE DISPOSAL SERVICES, INC.	PO 71223 FACILITY WASTE REMOVAL	2,152.52	
	PO 71224 CAF - Refuse Collection and Removal	2,153.27	4,305.79
5210 - ADVANCED WATER CONDITIONING	PO 71973 Chemicals & Sprays	1,370.00	1,370.00
17889 - AGNES STRUBLE	PO 72600 Medicare B Reimbursement July, 2012	599.40	599.40
20915 - AILEEN OZDEN	PO 72597 Medicare B Reimbursement July, 2012	599.40	599.40
24850 - AKUA OPOMEA ABBESESE	PO 73313 Nursing Services~Per Diem	2,682.40	2,682.40
20659 - ALBERT ROCCHETTI	PO 72554 Medicare B Reimbursement July, 2012	599.40	599.40
2886 - ALBINA RETEMIAH	PO 72129 Medicare B Reimbursement July, 2012	599.40	599.40
12860 - ALFRE INC.	PO 72902 CAF - Grant in Aid funding for 2012	1,790.00	
	PO 73091 CAF - Chapter 51 Funding Mrs wilson	7,380.00	9,170.00
1164 - ALICE MENDELSON	PO 72113 Medicare B Reimbursement July, 2012	599.40	599.40
10216 - ALL CLEAN JANITORIAL	PO 72044 Janitorial Supplies, Chemicals & Sp	949.84	949.84
12867 - ALL COUNTY RENTAL CENTER	PO 71783 TRUCK PARTS	121.36	121.36
12884 - ALLEN PAPER & SUPPLY CO	PO 72056 SNOW REMOVAL	2,734.20	
	PO 72673 Paper products/Detergent	783.47	
	PO 72956 CLEANING SUPPLIES	40.00	3,557.67
10844 - ALLSTATE OFFICE INTERIOR INC	PO 71604 REPL CARPET	10,041.98	10,041.98
10988 - ALMA ACEVEDO	PO 72582 Medicare B Reimbursement July, 2012	599.40	599.40
18678 - ALPHA GRAPHICS MORRISTOWN	PO 70253 Certificate	109.37	
	PO 72448 Certificates	35.00	144.37
25378 - ALYSSA L. PASQUIRIELLO	PO 72940 Insurance reimb. for 1/13 to 6/13	72.00	72.00
16879 - AMELIA PALAZZO	PO 72595 Medicare B Reimbursement July, 2012	599.40	599.40
13009 - AMERICAN WEAR INC.	PO 71784 CAF - Uniforms & Mat Rental	470.49	470.49
8440 - AMPAI STEBER	PO 72949 Mi. & Insurance reimb. for 1/13 to	87.40	87.40
12379 - AMPARO FRANCO	PO 72092 Medicare B Reimbursement July, 2012	599.40	599.40
20787 - ANA TORNESSI-JOO	PO 72866 Insurance reimb. for 1/13 to 6/13	72.00	72.00
9800 - ANDREA BATISTONI	PO 72472 EXPENSE VOUCHER	57.85	57.85
4365 - ANDY TROSKY	PO 72565 Medicare B Reimbursement July, 2012	599.40	599.40
24778 - ANGELIKA KOMOLIBIO	PO 73314 Nursing Services~Per Diem	4,754.05	4,754.05
10987 - ANITA SPIVAK	PO 72755 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11999 - ANJU THAKUR	PO 72566 Medicare B Reimbursement July, 2012	599.40	599.40
13273 - ANN GREEN	PO 72096 Medicare B Reimbursement July, 2012	599.40	599.40
18345 - ANNA VOLPE	PO 72604 Medicare B Reimbursement July, 2012	599.40	599.40
12367 - ANNE LAWLESS	PO 72107 Medicare B Reimbursement July, 2012	599.40	599.40
6562 - ANNE PAUST	PO 72544 Medicare B Reimbursement July, 2012	599.40	599.40
14756 - ANNIE FORBES	PO 72093 Medicare B Reimbursement July, 2012	599.40	599.40
17485 - ANTHONY SALERNO	PO 72745 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20816 - APPLE INC	PO 63769 iPad	867.00	867.00
2334 - APPRAISAL SYSTEMS, INC.	PO 73030 Appraisal report review- Berkshire	750.00	
	PO 73031 Newburgh Rd. Bridge No. 1401-196 pr	3,000.00	3,750.00
1165 - ARLENE PANN	PO 72548 Medicare B Reimbursement July, 2012	599.40	599.40
24781 - ARNEL P GARCIA	PO 73315 Nursing Services~Per Diem	1,344.00	1,344.00
24770 - ARTHUR COHEN	PO 72088 Medicare B Reimbursement July, 2012	599.40	599.40
14698 - ARTHUR FIORE	PO 72631 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
16016 - ARTHUR MARTIN	PO 72657 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
13104 - ARTISTIC AQUARIA INC	PO 73152 Resident Activities	1,132.50	1,132.50
12880 - ASSOCIATED SALES AND BAG CO.	PO 71972 Storeroom-Nursing Supplies	310.33	
	PO 72024 Storeroom-Nursing Supplies	52.74	363.07
7658 - AT&T MOBILITY	PO 70919 Sim card	36.44	36.44
7584 - ATLANTIC HEALTH SYSTEM	PO 66525 INMATE MEDICAL CARE	10,720.48	
	PO 70051 INMATE MEDICAL CARE	2,049.27	12,769.75
20872 - ATLANTIC TOMORROWS OFFICE	PO 72051 Copier Fees	855.19	855.19

8237 - AUDREY GOLDBERG	PO 72587 Medicare B Reimbursement July, 2012	599.40	599.40
3899 - AVTECH INSTITUTE	PO 71151 CAF - 3899-19	821.34	821.34
15978 - BAILA MANDEL	PO 72656 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
25224 - BAILEY'S TEST STRIPS &	PO 73042 Temp Rite Temp labels	69.00	69.00
5364 - BARBARA POBURSKI	PO 72596 Medicare B Reimbursement July, 2012	599.40	599.40
1917 - BARBARA KEEFE	PO 72648 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
9377 - BARBARA MUELLER	PO 72653 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20141 - BARBARA SANGSTER	PO 72751 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20636 - BARBARA SCHECKMAN	PO 72136 Medicare B Reimbursement July, 2012	599.40	599.40
776 - BARBARULA LAW OFFICES	PO 73033 Morris County Legal services render	4,524.00	4,524.00
12060 - BARKEL FLEMMING	PO 73316 Nursing Services~Per Diem	1,791.72	1,791.72
13259 - BAYWAY LUMBER	PO 72427 ICE MELT	8,125.00	8,125.00
10413 - BEATRIZ OSPINA	PO 72867 Insurance reimb. for 10/12 to 12/12	36.00	
	PO 72941 Insurance reimb. for 1/13 to 6/13	72.00	108.00
17888 - BENJAMIN STRUBLE	PO 72558 Medicare B Reimbursement July, 2012	599.40	599.40
16098 - BERYL MCPHERSON	PO 72594 Medicare B Reimbursement July, 2012	599.40	599.40
6327 - BETH DENMEAD	PO 72680 EXPENSE VOUCHER	56.80	56.80
9378 - BEVERLY FANOK	PO 72630 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20934 - BEVERLY VOLKER	PO 72552 Medicare B Reimbursement July, 2012	599.40	599.40
23982 - BEYER CHRYSLER JEEP	PO 72324 AUTO PARTS	52.01	52.01
23983 - BEYER FORD	PO 72325 AUTO PARTS	217.79	217.79
24779 - BINU ILLIMOOTTIL JOSEPH	PO 73317 Nursing Services~Per Diem	280.00	280.00
21042 - BIRDSALL SERVICES GROUP, INC.	PO 73078 CAF - Safety and Loss Prevention Se	330.00	330.00
21042 - BIRDSALL SERVICES GROUP, INC.	PO 73079 CAF - Safety and Loss Prevention Se	13,368.51	13,368.51
3703 - BLEJWAS ASSOCIATES INC.	PO 72802 HVAC	2,016.88	2,016.88
13413 - BOONTON AUTO PARTS	PO 72326 AUTO PAINT SUPPLIES	444.40	444.40
13560 - BOROUGH OF BUTLER	PO 73049 Boro of Butler Electric	388.67	388.67
2497 - BOROUGH OF KINNELON	PO 71828 DRE Grant Reimbursement	385.00	385.00
15946 - BOROUGH OF MADISON	PO 72877 CAF - 2012 Supplemental Municipal A	1,852.80	
	PO 72670 CAF - 2012 Municipal Alliance Funds	7,741.19	9,593.99
5645 - BRIAN HAMILTON	PO 72438 State Voter Registration January Co	51.34	51.34
13490 - BRODART CO	PO 71985 Supplies to process LIbrary materia	290.72	290.72
11101 - BROWNELLS INC	PO 71656 Please Order - Parts-Firearms/Willi	172.29	172.29
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 72327 TRUCK PARTS	1,005.00	1,005.00
13856 - CABLEVISION	PO 68735 cablevision/optimum Hanover Garage	69.21	69.21
13856 - CABLEVISION	PO 72724 1ST QUARTER CABLE - JAN.FEB.MARCH	207.63	207.63
13856 - CABLEVISION	PO 72830 2 Boxes and video service	342.74	342.74
13856 - CABLEVISION	PO 72831 12 Dig.Boxes & Video Service	863.25	863.25
8451 - CABLEVISION	PO 73041 Cable Service	158.99	158.99
437 - CARL GROSS	PO 72634 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
157 - CARMELLA WILLIAMS	PO 72766 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
6056 - CARMINE PARRILLO	PO 72884 2013 - CLOTHING ALLOWANCE	196.92	196.92
10000 - CAROL SANDELLI	PO 72133 Medicare B Reimbursement July, 2012	599.40	599.40
2646 - CAROL STOLZ	PO 72681 EXPENSE VOUCHER	50.15	50.15
8171 - CAROLE PIERSON	PO 72547 Medicare B Reimbursement July, 2012	599.40	599.40
13675 - CARSTENS HEALTH INDUSTRIES INC	PO 70933 Allergy Cards	28.49	28.49
4598 - CDW GOVERNMENT INC.	PO 71090 Computer Software	1,037.22	1,037.22
1171 - CELESTE KALINA	PO 72105 Medicare B Reimbursement July, 2012	599.40	599.40
3638 - CENTER POINT PUBLISHING	PO 71986 Confirm Large Print Books	168.74	168.74
13726 - CENTRAL JERSEY TITLE CO INC	PO 72865 Title abstract services-1194 Sussex	446.00	446.00
24625 - CFCS - HOPE HOUSE	PO 72900 CAF - Grant in Aid funding for 2012	2,070.00	2,070.00
24625 - CFCS - HOPE HOUSE	PO 73090 CAF - Chapter 51 Funding Adolescet	3,670.00	3,670.00
8189 - CHANNIE RAMSOONDER	PO 73137 Employee Reimbursement	30.00	30.00
24189 - CHARLES MAROTTA	PO 72109 Medicare B Reimbursement July, 2012	599.40	599.40
7940 - CHARLES NADARAJAH	PO 73318 Nursing Services~Per Diem	840.00	840.00
10993 - CHARLOTTE SIMANDY	PO 72747 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
13777 - CHATHAM TOWNSHIP	PO 72668 CAF - 2012 Municipal Alliance Funds	10,390.57	10,390.57
1627 - CHEMUNG SUPPLY CORP	PO 70714 supplies	536.00	536.00
13788 - CHERRY WEBER & ASSOC. PC	PO 73084 CAF - Construction Inspection Servi	9,984.00	9,984.00
10779 - CHRISTOSHER BASINSKI	PO 72509 courier for the special school elec	150.00	150.00
18357 - CHRIS WALKER	PO 73095 RMB - STORM RELATED CHARGES	247.80	247.80
21648 - CHRISTINE BRAUN	PO 72583 Medicare B Reimbursement July, 2012	599.40	599.40
1177 - CLARENCE HOLLENBECK	PO 72536 Medicare B Reimbursement July, 2012	1,198.80	1,198.80

2882 - CLARITA HARRISON	PO 72640 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21685 - CLASSIC HAIR CARE	PO 73153 CAF - Cosmetology Services	5,711.09	5,711.09
13300 - CLAUDIA BELL	PO 72083 Medicare B Reimbursement July, 2012	599.40	599.40
20678 - CLAUDIA L. HINOJOSA	PO 72868 Insurance reimb. for 1/13 to 6/13	72.00	72.00
13857 - CLIFFSIDE BODY CORP	PO 71787 AUTO PARTS	391.19	391.19
8340 - CLINICAL REFERENCE LABORATORY	PO 72028 Laboratory Services - December 2012	152.00	152.00
8277 - COANJ	PO 71653 Membership Dues "2013" Sheriff E. R	750.00	
	PO 71719 2013 MEMBERSHIP	750.00	1,500.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 72445 Office Tea/Coffee	193.64	193.64
13196 - CONCETTA AYREY	PO 72076 Medicare B Reimbursement July, 2012	599.40	599.40
13969 - CONROY'S	PO 72798 Pointsettias for 79th BPC Graduatio	82.99	82.99
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 72339 Exhaust & Duct Cleaning in Kitchen	7,270.00	7,270.00
10329 - CORFACTS INC.	PO 71991 Renewal NJ Business-to-Business	495.00	495.00
14022 - COUNTY COLLEGE OF MORRIS	PO 73428 2ND HALF 2/13 - OPERATING BUDGET	586,256.75	586,256.75
14031 - COUNTY CONCRETE CORP.	PO 70715 concrete supplies	544.88	544.88
14031 - COUNTY CONCRETE CORP.	PO 71640 mason sand	168.00	168.00
18886 - COUNTY OF MORRIS	PO 71529 Disability expense for 2012	13,793.56	13,793.56
13 - COUNTY OF MORRIS	PO 72918 Wireless Service	267.12	267.12
13 - COUNTY OF MORRIS	PO 73359 METERED MAIL 1ST 1/2 FEBRUARY 2013	8,131.50	8,131.50
13 - COUNTY OF MORRIS	PO 73430 RMB CURRENT FOR COMPENSATED ABSENSE	35,195.63	35,195.63
13 - COUNTY OF MORRIS	PO 73432 1ST HALF 2.13 MM	279.00	279.00
14041 - COUNTY WELDING SUPPLY CO	PO 69483 welding materials	55.90	
	PO 70717 welding materials	80.82	
	PO 70953 propane,oxygen,	172.98	
	PO 70994 welding materials	35.40	345.10
12426 - CRAFT OIL CORP	PO 72328 OIL AND LUBRICANTS	922.44	922.44
24293 - CRAIG GOSS	PO 73039 C Goss-Reimbursement	8.99	8.99
25373 - CREATING WITH CLAY LLC	PO 73155 Resident Activities	100.00	100.00
11283 - CROSS COUNTRY EDUCATION, LLC	PO 71220 TRAINING	318.00	318.00
19233 - CULLIGAN	PO 70540 SOLAR SALT	1,260.00	1,260.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 73124 Office Supply	49.18	
	PO 73205 Office Supply	98.36	147.54
2632 - CYBERTECH SYSTEMS INC	PO 67620 CONTRACT - SOFTWARE MAINTENANCE - 1	15,000.00	15,000.00
1189 - CYNTHIA CRAMOND	PO 72615 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
12523 - D&B AUTO SUPPLY	PO 71234 Please Order - Supplies - CIS/DET.	208.08	
	PO 72329 AUTO PARTS	1,019.58	1,227.66
14123 - DAILY RECORD	PO 71386 1 year subscription forDaily Record	247.39	247.39
14123 - DAILY RECORD	PO 72661 Contract Awards 1/23/13 Mtg.	103.80	103.80
14123 - DAILY RECORD	PO 72683 Legal Notice P&D 2013/14 Board Mtg.	127.56	127.56
14123 - DAILY RECORD	PO 72684 ADVERTISEMENT	127.04	127.04
24337 - DAILY RECORD	PO 73169 display ad for mail in ballot speci	2,578.94	2,578.94
11155 - DANILO LAPID	PO 73319 Nursing Services~Per Diem	1,117.90	1,117.90
8315 - DASH MEDICAL GLOVES INC	PO 69391 Medical Gloves	2,596.20	2,596.20
12376 - DAVID HORUTZ	PO 71958 Medicare B Reimbursement July, 2012	599.40	599.40
25386 - DAVID JEAN-LOUIS	PO 73320 Nursing Services~Per Diem	2,167.90	2,167.90
18414 - DAVID WEBER OIL COMPANY	PO 72352 OIL AND LUBRICANTS	657.45	657.45
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 72901 CAF - Grant in Aid funding for 2012	11,644.00	11,644.00
274 - DEER PARK	PO 71610 Drinking water for ETS	130.24	130.24
274 - DEER PARK	PO 72292 Water Delivery January 7, 2013	16.72	16.72
274 - DEER PARK	PO 72341 Water for Boiler Room	6.27	6.27
274 - DEER PARK	PO 72433 Water	183.92	183.92
274 - DEER PARK	PO 72458 Deer Park-water cooler	24.49	24.49
274 - DEER PARK	PO 72672 Resident Drinking Water -Dec 2012	22.99	22.99
274 - DEER PARK	PO 72722 DRINKING WATER - JANUARY 2013	16.03	16.03
274 - DEER PARK	PO 73294 WATER	104.50	104.50
14228 - DELL MARKETING L.P.	PO 69122 Purchase of Monitors	21,480.00	
	PO 70341 TOUCH SCREEN MONITORS	2,371.17	
	PO 70342 QUICKEN CD PROGRAM	61.53	23,912.70
1511 - DENES HEIDINGER	PO 72869 Insurance reimb. for 1/13 to 6/13	90.00	90.00
12003 - DESESA ENGINEERING CO., INC.	PO 72790 CAF - Boiler Replacement at Motor S	40,992.50	40,992.50
12199 - DISCOVER RX	PO 73156 CAF - Pharmaceutical and related Se	36,800.95	36,800.95
8347 - DOMINICK ESPOSITO	PO 72624 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
15638 - DONNA KOWALSKI	PO 72647 Medicare B Reimbursement July, 2012	1,198.80	1,198.80

20139 - DONNIS ZIESSE	PO 72770 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14334 - DORIS DOLAN	PO 72626 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8170 - DOROTHY BARON	PO 72080 Medicare B Reimbursement July, 2012	599.40	599.40
4652 - DOROTHY MCCORMICK	PO 72112 Medicare B Reimbursement July, 2012	599.40	599.40
20611 - DOROTHY REITBERG	PO 72740 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
13421 - DOUGLAS BOOSER	PO 72611 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
3441 - DOVER AREA HISTORICAL SOCIETY	PO 71619 CAF - Re-Grant Agreement	3,124.80	3,124.80
14379 - DOVER BRAKE & CLUTCH CO INC	PO 71790 TOOLS	119.98	
	PO 72330 TRUCK PARTS	383.82	503.80
2317 - DRINKER, BIDDLE & REATH, LLP	PO 73547 BOND COUNSEL SERVICES 2012 BONDS	29,277.08	29,277.08
14627 - E-PROBATE LLC	PO 70323 Software Maintenance	2,700.00	
	PO 71387 software maintenance on surrogates	1,320.00	4,020.00
322 - EAGLE AUTOMOTIVE	PO 72331 AUTO PARTS	157.75	157.75
9394 - EARL NIELSEN	PO 72729 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
1441 - EDILMA ACEVEDO	PO 72870 Insurance reimb. for 1/13 to 6/13	72.00	72.00
4435 - EDITH VANDER PLOEG	PO 72765 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
12467 - EDITHA MARQUEZ	PO 73321 Nursing Services~Per Diem	280.00	280.00
11015 - EDWARD RICE	PO 72128 Medicare B Reimbursement July, 2012	599.40	599.40
12378 - EILEEN BONFANTI	PO 72608 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17942 - EILEEN SWEEDY	PO 72601 Medicare B Reimbursement July, 2012	599.40	599.40
4433 - ELAINE COOPER	PO 72584 Medicare B Reimbursement July, 2012	599.40	599.40
23996 - ELECTRONIC OFFICE SYSTEMS	PO 71868 Black Toner	314.49	314.49
23996 - ELECTRONIC OFFICE SYSTEMS	PO 72062 Office Machine Rentals	548.80	548.80
11241 - ELISABETH LUTZ	PO 72650 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17613 - ELIZABETH SHANKLIN	PO 72561 Medicare B Reimbursement July, 2012	599.40	599.40
8192 - ELIZABETH PANZER	PO 72731 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
14301 - ELLEN DIDIMAMOFF	PO 72627 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20233 - ELLEN DODD	PO 72619 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10996 - ELLEN ROSSI	PO 72741 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
2047 - EMPLOYMENT HORIZONS, INC.	PO 73133 JANITORIAL SERVICES: JANUARY 2013	842.00	842.00
19011 - ER PRINTING	PO 72810 Names Plates for Basic Police Class	60.00	60.00
24329 - ERICA BAUERLEIN	PO 72951 Insurance reimb. for 1/13 to 6/13	72.00	72.00
6576 - ESTHER ROBERTS	PO 72743 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10403 - EUGENE JACKSON	PO 72645 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
440 - EUNICE A REYNOLDS	PO 72132 Medicare B Reimbursement July, 2012	599.40	599.40
12366 - EVELYN CAFFREY	PO 72614 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
6582 - EVELYN NELSON	PO 72658 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20265 - EVELYN TOLENTINO	PO 73322 Nursing Services~Per Diem	891.45	891.45
14604 - EXTEL COMMUNICATIONS	PO 72046 Communication System Repairs for Kr	228.00	228.00
14644 - FAMILY SERVICE OF MORRIS COUNTY	PO 72890 CAF - Chapter 51 Funding Family ser	4,238.00	
	PO 72891 CAF - Grant in Aid funding for 2012	9,074.00	
	PO 73157 CAF - Social Work Services	21,000.00	34,312.00
20423 - FASTER URGENT CARE	PO 72025 Medical Services for Luis Alvarado	40.00	
	PO 73389 Comprehensive Medical Services - Ja	1,252.00	
	PO 73396 CAF - Comprehensive Medical Service	24,578.17	25,870.17
4585 - FAUNA FOODS CORP.	PO 71651 Dog Food - Canine	1,196.75	1,196.75
24129 - FBI NATIONAL ACADEMY	PO 71261 "2013" NJ Chapter & FBINAA Nat'l D	320.00	320.00
14666 - FEDEX	PO 71590 Postage	187.29	187.29
14668 - FEDEX	PO 73125 Postage	48.46	
	PO 73201 SHIPPING	66.50	114.96
11618 - FIRE AND SAFETY SERVICES LTD	PO 71894 Lock Assembly	29.96	29.96
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 70880 HYDRAFINDER	1,297.00	1,297.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 72456 AUTO PARTS	531.63	531.63
11444 - FLORENCE GRAMIGNANO	PO 72633 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
3786 - FLORIS ROCHESTER	PO 72122 Medicare B Reimbursement July, 2012	599.40	599.40
10980 - FRANCES DUFF	PO 72622 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10978 - FRANCES SLAYTON	PO 72555 Medicare B Reimbursement July, 2012	599.40	599.40
18587 - FRANCIS ZABRISKIE	PO 72771 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10971 - FRANK DRUETZLER	PO 72086 Medicare B Reimbursement July, 2012	599.40	599.40
745 - FRANK JANKOWSKI	PO 72871 Insurance reimb. for 1/13 to 6/13	90.00	90.00
21088 - FRANK PINTO	PO 73173 Petty Cash Reimbursement	284.17	284.17
17295 - FRANK REILLY	PO 72125 Medicare B Reimbursement July, 2012	599.40	599.40
17855 - FREDERICK STEPHENS, JR.	PO 72759 Medicare B Reimbursement July, 2012	1,198.80	1,198.80

25243 - FRIENDS OF GERALDINE	PO 71613 CAF - Re-Grant Agreement	1,600.00	1,600.00
15712 - GAIL LAWRENCE	PO 72592 Medicare B Reimbursement July, 2012	599.40	599.40
7373 - GAIL THOMPSON	PO 72568 Medicare B Reimbursement July, 2012	599.40	599.40
14839 - GALE	PO 71966 Books Received	485.67	485.67
7816 - GALETON GLOVES & SAFETY	PO 70716 safety supplies	421.99	
	PO 70720 safety supplies	527.14	949.13
8711 - GALLS, LLC	PO 72508 PANTS	88.00	88.00
25315 - GARDEN STATE ENGINE &	PO 71793 TRUCK PARTS	56.70	56.70
14857 - GARDEN STATE HIGHWAY	PO 72355 safety material	2,586.00	2,586.00
21652 - GARY RIETH	PO 72598 Medicare B Reimbursement July, 2012	599.40	599.40
19083 - GAYLORD BROS., INC.	PO 71992 Supplies to process Library Materia	716.84	
	PO 71996 Supplies to process Library Materia	67.24	784.08
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 71636 charger	14.50	
	PO 72364 harness,ring,buckles	221.30	235.80
8167 - GENEVA JACKSON	PO 72590 Medicare B Reimbursement July, 2012	599.40	599.40
10027 - GENEVA MIMS	PO 72537 Medicare B Reimbursement July, 2012	599.40	599.40
10047 - GENEVIEVE HAYES	PO 72100 Medicare B Reimbursement July, 2012	599.40	599.40
416 - GEORGE ERATH	PO 72628 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
6593 - GEORGE TRIMMER	PO 72764 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8269 - GEORGINA GRAY-HORSLEY	PO 73323 Nursing Services~Per Diem	1,120.00	1,120.00
20599 - GERALD NEWELL	PO 72728 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
9380 - GERALD STARK SR.	PO 72757 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
25404 - GIFT BASKET EXPERTS	PO 73164 Admissions Advertising	1,127.94	1,127.94
6316 - GILBY'S SCREEN PRINTING	PO 71252 Academy Apparel / L.O'Hern	160.00	160.00
21655 - GLENDA JENKINS	PO 72102 Medicare B Reimbursement July, 2012	599.40	599.40
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 60937 class for administering and maintai	2,995.00	
	PO 69092 Training	3,845.00	6,840.00
9241 - GLOBALSTAR USA	PO 70991 Satellite Phone Service	254.37	254.37
17850 - GLORIA STEHLGENS	PO 72557 Medicare B Reimbursement July, 2012	599.40	599.40
25361 - GOLDEN NUGGET	PO 72436 76th Annual NJAEO Conference @ Gold	756.00	756.00
25361 - GOLDEN NUGGET	PO 72863 Room Bills for Covnetion 3-18-3-21	1,008.00	1,008.00
14952 - GOODALE PHARMACY & SURGICAL SUPPLY	PO 72932 Prescriptions	566.41	
	PO 72952 Prescriptions	275.93	842.34
14956 - GOODYEAR AUTO SERVICE	PO 71794 TIRES	1,242.00	1,242.00
14984 - GRAINGER	PO 71795 TOOLS	620.21	
	PO 71920 WO67940/ RE: CH/ 12-05-12	2,498.89	
	PO 72418 BLDG MAINT/ HVAC	444.55	3,563.65
14983 - GRAINGER	PO 72376 WET/DRY VACUUM	63.46	
	PO 72060 Maintenance Supplies & Parts	2,360.36	
	PO 72345 Maintenance Supplies	1,294.43	3,718.25
804 - GRAY SUPPLY CORP	PO 72801 MASON	352.99	352.99
480 - GRAYBAR ELECTRIC COMPANY	PO 70242 County Wide Radio System	309.00	309.00
2086 - GREAT WEST LIFE	PO 73129 2012 Annual profit sharing contribu	52,737.84	52,737.84
15007 - GREENMAN PEDERSEN INC	PO 73082 CAF - Superstructure Replacement of	14,400.00	14,400.00
25327 - GREGORY HELFRECHT	PO 72923 REIMBURSEMENT	1,745.00	1,745.00
19134 - GRINNELL RECYCLING INC.	PO 71778 Disposable Recycling	1,229.82	1,229.82
12012 - GTS WELCO	PO 71814 WELDING SUPPLIES	123.83	
	PO 72351 WELDING SUPPLIES	105.85	
	PO 73161 Resident Oxygen	2,321.93	2,551.61
25335 - GUARDIAN FENCE CO., INC.	PO 71890 fencing materials	667.59	667.59
1588 - GUIDANCE SOFTWARE INC.	PO 71089 Training	2,995.00	2,995.00
15318 - GULF SOUTH MEDICAL SUPPLY INC	PO 73191 Storeroom-Nursing Supplies	66.60	66.60
10972 - GUY DEODATO	PO 72621 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
15048 - H & G CONTRACTORS INC.	PO 73261 CAF - Emergency Services Repairs to	81,601.09	81,601.09
9505 - HAIG SERVICE CORPORATION	PO 71044 Safety	2,269.00	2,269.00
1370 - HAROLD SERGENT	PO 72562 Medicare B Reimbursement July, 2012	599.40	599.40
12377 - HAROLD WHITE	PO 72577 Medicare B Reimbursement July, 2012	599.40	599.40
9728 - HARRIET VALLECEER RN	PO 73324 Nursing Services-Per Diem	1,120.00	1,120.00
10752 - HATCH MOTT MACDONALD	PO 73099 CAF - Inspection of Seven Dams	1,500.00	1,500.00
8197 - HATEF QUAZI	PO 72744 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20593 - HELEN MARSH	PO 72538 Medicare B Reimbursement July, 2012	599.40	599.40
20660 - HELEN NELSON	PO 72659 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17704 - HELEN SMITH	PO 72137 Medicare B Reimbursement July, 2012	599.40	599.40

15159 - HELRICK'S INC	PO 71761 Custom Frames for Freeholder Resolu	878.87	878.87
20922 - HERBERT ROSA	PO 72551 Medicare B Reimbursement July, 2012	599.40	599.40
21459 - HERTZ EQUIPMENT RENTAL CORP	PO 72803 EQUIPMENT	1,910.62	1,910.62
24349 - HESS CORPORATION	PO 73247 GAS - HESS SUPPLY - LONG VALLEY	848.62	848.62
24349 - HESS CORPORATION	PO 73251 GAS - HESS SUPPLY - 1317	3,889.93	3,889.93
24349 - HESS CORPORATION	PO 73286 GAS - HESS - SUPPLY - 1316	52,250.36	52,250.36
11538 - HEWLETT-PACKARD COMPANY	PO 71061 Printer	238.12	238.12
25308 - HOMEFRONT PROTECTIVE GROUP	PO 71079 Training	160.00	160.00
20737 - HOOVER TRUCK CENTERS INC	PO 72335 TRUCK PARTS	633.33	633.33
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 72928 Dental coverage for 1/13	4,395.56	4,395.56
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 72929 Dental coverage for 2/13	4,790.58	4,790.58
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 72930 HMO invoice for 2/13	156,509.13	156,509.13
8765 - HOWARD PACKAGING CORP	PO 71379 blue vinyl passport protectors	2,400.00	2,400.00
20545 - HUDSON COUNTY MEADOWVIEW	PO 70178 Court Ordered Payment S Lee 2-8 - 8	23,314.20	23,314.20
1079 - HUONG LU	PO 72872 Insurance reimb. for 1/13 to 6/13	72.00	72.00
8785 - RUBINO IGNAZIO	PO 72738 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17802 - ILENE M. ST. JOHN	PO 72756 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10767 - ILLIENE CHARLES, RN	PO 73325 Nursing Services~Per Diem	2,254.70	2,254.70
1664 - INGRAM LIBRARY SERVICES	PO 73062 Confirm books from 2012	1,474.74	
	PO 73063 Received Books	2,575.55	4,050.29
1664 - INGRAM LIBRARY SERVICES	PO 73064 Recieved Books	2,727.54	2,727.54
2607 - INT. ASSOC OF LAW ENFORCEMENT	PO 71249 Membership Dues "2013"	55.00	55.00
15647 - INTEGRA REALTY RESOURCES-	PO 72785 OSTF Property Appraisal	3,500.00	
	PO 72786 OSTF - Property Appraisal Goedeke P	3,000.00	6,500.00
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 72503 Repair Laserjet - Capt. G. Elorette	245.00	
	PO 72665 Repair - Printer/Legal - Capt.G. El	150.00	395.00
6100 - INTER CITY TIRE	PO 71796 TIRES	2,544.37	2,544.37
5877 - IRVING SKOLNICK	PO 72563 Medicare B Reimbursement July, 2012	599.40	599.40
17661 - ISABELLE SIMON	PO 72564 Medicare B Reimbursement July, 2012	599.40	599.40
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 73029 Sussex Turnpike Improvement Project	5,940.00	5,940.00
9398 - J.C. SAFFOLD	PO 72135 Medicare B Reimbursement July, 2012	599.40	599.40
4432 - JACQUELYN BARRY	PO 72078 Medicare B Reimbursement July, 2012	599.40	599.40
730 - JACQUELYN M. DONNELLEY	PO 72085 Medicare B Reimbursement July, 2012	599.40	599.40
21369 - JAMES DEACON	PO 72625 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
5874 - JAMES DUFFY	PO 72087 Medicare B Reimbursement July, 2012	599.40	599.40
12197 - JAMES H WOLF	PO 73192 CAF - Qualified Licenced Physician	1,250.00	1,250.00
17400 - JAMES J ROSENBERG	PO 72737 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
2890 - JAMES RETEMIAH	PO 72130 Medicare B Reimbursement July, 2012	599.40	599.40
10989 - JAMES VOELKER JR	PO 72570 Medicare B Reimbursement July, 2012	599.40	599.40
8770 - JANET SEABLUM	PO 72134 Medicare B Reimbursement July, 2012	599.40	599.40
4439 - JANET WATTERS	PO 72578 Medicare B Reimbursement July, 2012	599.40	599.40
1477 - JANICE TRUSZ	PO 72603 Medicare B Reimbursement July, 2012	599.40	599.40
11467 - JASCINTH MCINTOSH	PO 72652 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
15467 - JASPER ENGINE & TRANSMISSION	PO 72334 AUTO PARTS	3,004.12	3,004.12
1464 - JAYSHREE TRIVEDI	PO 72873 Mi. & Insurance reimb. for 10/12 to	151.80	151.80
414 - JEANETTE BROST	PO 72942 Insurance reimb. for 1/13 to 6/13	90.00	90.00
17978 - JEANETTE TAYLOR	PO 72569 Medicare B Reimbursement July, 2012	599.40	599.40
16563 - JEANNE NICHOLS	PO 72117 Medicare B Reimbursement July, 2012	599.40	599.40
658 - JEANNE YOUNG	PO 72874 Insurance reimb. for 1/13 to 6/13	90.00	90.00
457 - JERRY THIEL	PO 72943 Mi. & Insurance reimb. for 1/13 to	122.40	122.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 73050 JCP&L	37.59	37.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 73051 JCP&L	65.63	65.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 73052 JCP&L	712.15	712.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 73163 Electric	45,332.40	45,332.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 73292 ELECTRIC - MORRISTOWN - 0528	10,745.89	10,745.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 73293 ELECTRIC - REMOTE - 0538	3,801.42	3,801.42
16888 - JERSEY PAPER PLUS INC	PO 69869 CAF - Coarse Paper & Household Prod	1,550.75	
	PO 71976 CAF - Coarse Paper and Household Su	370.79	1,921.54
25374 - JESSICA MONDINO	PO 72519 Travel Reimbursement Jan. 2013	116.75	116.75
11018 - JESSY CHERIAN	PO 73326 Nursing Services~Per Diem	555.45	555.45
1742 - JESSYKA THURDEKOOS	PO 72875 Insurance reimb. for 1/13 to 6/13	72.00	72.00
11325 - JG DRYWALL LLC	PO 73275 CAF - Phase 2 Rehabilitation of Cen	38,952.20	38,952.20
15508 - JML MEDICAL INC.	PO 73165 CAF - Medical Supplies	511.80	

	PO 73166 CAF - Medical Supplies	1,340.62	1,852.42
1201 - JOAN CHRISTIANSEN	PO 72616 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
5250 - JOAN PEANO	PO 72543 Medicare B Reimbursement July, 2012	599.40	599.40
20916 - JOANN DAMELIO	PO 72620 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24772 - JOANN WEINSTEIN	PO 72767 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
18494 - JOCELYN L. WILSON	PO 72573 Medicare B Reimbursement July, 2012	599.40	599.40
18302 - JOHN L. VAN WINKLE	PO 72572 Medicare B Reimbursement July, 2012	599.40	599.40
5929 - JOHN PERRY	PO 72732 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8769 - JOHN ROSSMAN	PO 72126 Medicare B Reimbursement July, 2012	599.40	599.40
5674 - JOHNSON & CONWAY LLP	PO 73057 Legal Services rendered	1,019.56	
	PO 73264 Open Space Preservation Trust Fund-	2,642.87	3,662.43
8131 - JOHNSTONE SUPPLY	PO 72049 Machinery Repairs & Parts	1,606.08	1,606.08
16252 - JOSE MOJICA	PO 72114 Medicare B Reimbursement July, 2012	599.40	599.40
16818 - JOSEPH OLLIVIA, MD.	PO 72730 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17316 - JOSEPH RICCARDI	PO 72735 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
2239 - JOSEPH STUPPIELLO	PO 72760 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
5251 - JOSEPHINE ABRUZZO	PO 72075 Medicare B Reimbursement July, 2012	599.40	599.40
20664 - JOSEPHINE SIKORA	PO 72754 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
2627 - JOYCE GENDRAU	PO 72095 Medicare B Reimbursement July, 2012	599.40	599.40
2884 - JOYCE MOONEY	PO 72111 Medicare B Reimbursement July, 2012	599.40	599.40
11770 - JOYCE REED	PO 73327 Nursing Services~Per Diem	2,074.24	2,074.24
8783 - JOYCE WALL	PO 72607 Medicare B Reimbursement July, 2012	599.40	599.40
9999 - JUDITH FYFFE	PO 72632 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
3778 - JULIE CICCHETTI	PO 72876 Insurance reimb. for 1/13 TO 6/13	72.00	72.00
21360 - JULIE PIETROPINTO	PO 73343 1099 INTEREST FORMS	14.97	14.97
10984 - JUVY NILLASCA	PO 72540 Medicare B Reimbursement July, 2012	599.40	599.40
21317 - KAREN HOGAN	PO 73144 Employee Reimbursement	36.24	36.24
11239 - KAREN WEBSTER	PO 72473 EXPENSE VOUCHER	60.65	60.65
20597 - KARLENE JARRETT	PO 72101 Medicare B Reimbursement July, 2012	599.40	599.40
10025 - KATHLEEN HALL	PO 72641 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17333 - KATHLEEN RINALDO	PO 72549 Medicare B Reimbursement July, 2012	599.40	599.40
5252 - KATHLEEN SCANLON	PO 72750 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
15565 - KELLER & KIRKPATRICK	PO 72908 CAF - Construction Inspection Servi	5,876.00	
	PO 72910 CAF - Construction Admin & Inspecti	5,095.50	
	PO 72911 CAF - Services for Replacement of C	3,736.04	
	PO 72913 CAF - Construction Inspection Servi	624.00	
	PO 72915 CAF - Construction Inspection Servi	780.00	
	PO 72916 CAF - Construction Inspection Servi	624.00	
	PO 72917 CAF - Construction Inspection Servi	1,040.00	
	PO 73080 CAF - Realignment of Boonton Avenue	3,155.00	20,930.54
9635 - KENNON SURVEYING SERVICES, INC	PO 72788 OSTF Survey - 111 Fairview Ave.	3,000.00	
	PO 72789 OSTF Stake Property Line - Central	660.00	3,660.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 72356 rope starter spool	56.19	56.19
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 71505 CAF - Proprietary Software CAD/RMS	59,213.75	
	PO 71533 CAF - Proprietary Computer Software	10,810.00	70,023.75
15596 - KILBOURNE & KILBOURNE	PO 72059 Employee Recognition	72.60	72.60
15607 - KINNELON MUNICIPAL ALLIANCE	PO 72515 CAF - 2012 Municipal Alliance Funds	1,389.57	
	PO 72516 CAF - 2012 Municipal Alliance Funds	4,166.42	
	PO 72669 CAF - 2012 Supplemental Municipal A	2,425.46	7,981.45
20602 - KONICA MINOLTA BUSINESS	PO 71916 annual maintenance on imagerunner 5	1,231.80	1,231.80
21496 - KYOCERA MITA AMERICA INC.	PO 71381 lease on copier in map room and Ann	1,006.08	1,006.08
12650 - KYOCERA MITA AMERICA, INC.	PO 67026 Maintenance Contract for Printers -	4,905.00	
	PO 67855 ACCOUNT# 7629689-004	842.91	
	PO 67858 PURCHSE ORDER # 24918	629.73	
	PO 70157 Charges for Morris View Copier	1,410.60	
	PO 71361 Copier rental	1,439.19	
	PO 71502 Office Machine rental - Kyocera 420	702.33	
	PO 71299 KYOCERA COPIER MODEL No. TASKALFA 4	942.18	
	PO 71603 QTRLY COPIER RENTAL	634.32	11,506.26
12650 - KYOCERA MITA AMERICA, INC.	PO 72071 Copier's Rental & Service - Feb/Mar	4,905.00	4,905.00
7434 - LABORATORY CORPORATION OF	PO 71222 DNA testing from 12/01/12 to 12/29/	343.75	343.75
15674 - LAKE SHORE INDUSTRIES, INC.	PO 70328 MARKER'S	1,522.66	1,522.66
12009 - LAKSHMI BASKARAM	PO 72919 Insurance reimb. for 1/13 to 4/12/2	42.00	42.00

5905 - LAURETTA RUNYON	PO 72739 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
6040 - LAW ENFORCEMENT TARGETS INC	PO 71655 Please Order - Firearms/William Sti	191.68	191.68
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 73034 Legal services rendered-MCPO-Januar	1,368.00	1,368.00
8182 - LAWRENCE BROWN	PO 72609 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
15717 - LAWYERS DIARY AND MANUAL	PO 71384 lawyers diary embossed	644.00	644.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 72797 2013 Lawyers Diary	92.00	92.00
6148 - LEGENDS CAR WASH	PO 71827 Car Wash	14.00	14.00
12753 - LENORA ABENE	PO 72581 Medicare B Reimbursement July, 2012	599.40	599.40
491 - LEONARD LAUTER	PO 72649 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21665 - LESTER JOSEPH	PO 72104 Medicare B Reimbursement July, 2012	599.40	599.40
11936 - LEXISNEXIS RISK DATA	PO 71659 Monthly Statement - [REDACTED]	155.00	155.00
21896 - LIBERTY MECHANICAL CONTRACTORS, INC	PO 73287 CAF - Chiller Plant Replacement	261,233.14	261,233.14
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 73167 Newspapers for Bistro	62.56	62.56
9538 - LINDA MATHEW	PO 72655 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
5134 - LONG VALLEY PIZZA	PO 70727 2012-2013 meals	138.00	138.00
15816 - LONGFELLOWS SANDWICH DELI	PO 71873 Food-Accreditation Assessors	384.00	384.00
15816 - LONGFELLOWS SANDWICH DELI	PO 72523 Dinner & Refreshments for 1-30-13 H	255.00	255.00
8307 - LOREEN RAFISURA	PO 73328 Nursing Services~Per Diem	277.20	277.20
13630 - LORENZO CAMPOLI	PO 72617 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8786 - LORI TRAETTINO	PO 72567 Medicare B Reimbursement July, 2012	599.40	599.40
11993 - LOUIS VIOLIO	PO 72571 Medicare B Reimbursement July, 2012	599.40	599.40
15111 - LOUISE HARSANYI	PO 72589 Medicare B Reimbursement July, 2012	599.40	599.40
24773 - LOUISE JOY-PARKER	PO 72644 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21100 - LOUISE R. MACCHIA	PO 73329 Nursing Services~Per Diem	2,164.75	2,164.75
53 - LOVEYS PIZZA & GRILL	PO 69839 meals	80.50	
	PO 70992 2012 meals	333.50	
	PO 72064 O/S SERV	2,520.00	
	PO 72528 Resident Rewards January 2013	247.94	3,181.94
1928 - LUCILLE BROWN	PO 72077 Medicare B Reimbursement July, 2012	599.40	599.40
13206 - LUCILLE SCERBO	PO 72599 Medicare B Reimbursement July, 2012	599.40	599.40
666 - LUCY CANNIZZO	PO 72954 EXPENSE VOUCHER	63.45	63.45
11004 - LUCY D'ANNA	PO 72920 Insurance reimb. for 1/13 to 6/13	72.00	72.00
6050 - LUIS HENAO	PO 72588 Medicare B Reimbursement July, 2012	599.40	599.40
20534 - LUZ ELENA URREGO	PO 72921 Insurance reimb. for 1/13 to 6/13	72.00	72.00
15883 - M.C. BAR ASSOCIATION	PO 71093 Event	55.00	
	PO 71867 Annual Installation Dinner	890.00	
	PO 71906 Membership dues - 2013 WRB	75.00	1,020.00
15900 - M.C. HISTORICAL SOCIETY	PO 71617 CAF - Re-Grant Agreement	1,342.40	1,342.40
20783 - MA. LIZA IMPERIAL	PO 73331 Nursing Services~Per Diem	2,782.15	2,782.15
15951 - MADISON PLUMBING SUPPLY CO	PO 70053 PLUMBING SUPPLIES	3,096.22	
	PO 72792 PLUMBING / HVAC	811.06	3,907.28
7568 - MADUKWE IMO IBOKO, RN	PO 73330 Nursing Services~Per Diem	2,240.00	2,240.00
10274 - MAGDELENA WILLIAMS	PO 72922 Insurance reimb. for 1/13 to 6/13	72.00	72.00
15445 - MAMIE JACOBUS	PO 72591 Medicare B Reimbursement July, 2012	599.40	599.40
3210 - MANPOWER	PO 72388 Temporary staffing	1,267.97	1,267.97
24218 - MARGARET FORBES	PO 72097 Medicare B Reimbursement July, 2012	599.40	599.40
11653 - MARIA CAMPOS	PO 73332 Nursing Services~Per Diem	280.00	280.00
25080 - MARIA CARMELITA OBLINA	PO 73342 Nursing Services~Per Diem	672.00	672.00
11437 - MARIA QUILES	PO 72120 Medicare B Reimbursement July, 2012	599.40	599.40
21667 - MARIE REMY	PO 72121 Medicare B Reimbursement July, 2012	599.40	599.40
7549 - MARIE ROZAN	PO 72123 Medicare B Reimbursement July, 2012	599.40	599.40
20609 - MARILYN CRANDON	PO 72580 Medicare B Reimbursement July, 2012	599.40	599.40
3690 - MARJORIE SANDERS	PO 72746 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
496 - MARQUIS WHO'S WHO LLC	PO 62155 Confirm Annual renewal On-Line serv	1,295.00	1,295.00
8774 - MARTHA PORTILLA	PO 72734 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11023 - MARTHA YAGHI	PO 73333 Nursing Services~Per Diem	833.00	833.00
13232 - MARTIN F. BARBATO, ESQ.	PO 73032 County Construction Board-January,	1,260.00	1,260.00
3769 - MARTIN LUTHER KING	PO 72444 43rd Anniversary Celebration	140.00	140.00
5876 - MARY CATHLEEN HINTON	PO 72642 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17716 - MARY E. SNYDER	PO 72748 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20781 - MARY JANE M. ARCINAS	PO 73334 Nursing Services~Per Diem	488.95	488.95
12040 - MARY JO BUCHANAN	PO 72534 Dinner for CIO Search Committee	85.00	85.00
10995 - MARY ROLIO	PO 72736 Medicare B Reimbursement July, 2012	1,198.80	1,198.80



24771 - MARYANN ODONNELL	PO 72542 Medicare B Reimbursement July, 2012	599.40	599.40
11472 - MATILDE GARCERAN	PO 72636 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
25280 - MATTHEW BRADY	PO 72946 Mi. & Insurance reimb. for 1/13 & 2	49.55	49.55
9986 - MAVIS BROWN	PO 72612 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
10976 - MAVIS GRAY	PO 72635 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
2203 - MC LEAGUE OF MUNICIPALITIES	PO 73096 Jefferson twp. payment for League o	35.00	35.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 73093 CAF - Grant in Aid funding for 2012	4,727.14	4,727.14
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 72660 Cater Invoice for the Reorg. Meetin	2,319.00	2,319.00
16096 - MCMASTER-CARR SUPPLY CO	PO 71227 PLUMBING SUPPLIES	140.59	140.59
20839 - MEDLINE INDUSTRIES INC	PO 73168 Storeroom-Nursing Supplies	404.04	404.04
8443 - MELOJANE CELESTINO	PO 73335 Nursing Services~Per Diem	1,128.75	1,128.75
24004 - MENDHAM BOROUGH	PO 71481 DRE Grant Reimbursement	330.00	330.00
24005 - MENDHAM TOWNSHIP POLICE	PO 71480 DRE Grant Reimbursement	2,145.00	2,145.00
21411 - MERLINE E WEIR STEWART	PO 73138 Employee Reimbursement	30.00	30.00
267 - METRO IMAGING SERVICES INC	PO 71969 Replacement Cartridge	165.00	165.00
14250 - MICHAEL DELVECCHIO	PO 72623 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20600 - MICHAEL LOWE	PO 72593 Medicare B Reimbursement July, 2012	599.40	599.40
24951 - MICHELLE CAPILI	PO 73336 Nursing Services~Per Diem	1,671.95	1,671.95
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 72336 TRUCK PARTS	550.87	550.87
9373 - MILDRED JOLLY	PO 72103 Medicare B Reimbursement July, 2012	599.40	599.40
10998 - MILTON WILSON	PO 72768 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
16223 - MINUTEMAN PRESS	PO 70284 Business Cards	298.20	298.20
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 71646 Film	542.71	542.71
6953 - MOBILEX USA	PO 73170 Resident Testing	4,205.71	4,205.71
7913 - MOLNAR PHARMACY	PO 72933 Prescriptions	1,816.11	1,816.11
7313 - MONTAGE ENTERPRISES INC.	PO 71172 TRUCK PARTS	375.90	375.90
24348 - MOONLIGHT DESIGNS	PO 73172 Resident Activities	165.00	165.00
19381 - MORRIS COUNTY ASSOCIATION OF	PO 72074 "2013" Membership Dues - UnderSheri	200.00	200.00
19478 - MORRIS COUNTY CHAMBER OF	PO 71649 "2013" Membership	35.00	35.00
16288 - MORRIS COUNTY FARMS INC	PO 71575 GRNDS MAINT	437.75	437.75
1800 - MORRIS COUNTY PARK COMMISSION	PO 72420 OSTF Reimbursement OS Legal Expense	882.95	882.95
12676 - MORRIS COUNTY TOURISM BUREAU	PO 71616 CAF - Re-Grant Agreement	2,400.00	2,400.00
16297 - MORRIS MUSEUM	PO 71614 CAF - Re-Grant Agreement	3,200.00	3,200.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 72513 CAF - 2012 Supplemental Municipal A	2,500.00	
	PO 72514 CAF - 2012 Municipal Alliance Funds	7,139.44	9,639.44
	PO 72953 CAF - Management Agreement for the	7,730.00	7,730.00
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 71662 Supplies needed for K-9 - M.McMahon	160.28	
16321 - MORRISTOWN LUMBER &	PO 71665 Supplies for K-9 - Inv.M. McMahon	706.69	
	PO 71666 Max Camera Kit - CIS	299.99	
	PO 72354 SHOP SUPPLIES	34.68	
	PO 72796 In/Outdoor Brooms for Firing Range	56.97	
	PO 73094 Broom for Firing Range	35.98	1,294.59
12737 - MORRISTOWN MEMORIAL HOSPITAL	PO 73086 CAF - Chapter 51 Funding ch51 1202	9,575.00	9,575.00
16323 - MORRISTOWN MEMORIAL HOSPITAL	PO 73417 NORTHERN NJ SAFE COMMUNITIES OCT -	15,250.07	15,250.07
6637 - MORRISTOWN MEMORIAL/PATHOLOGY	PO 72510 LAB FEES	3,039.00	3,039.00
792 - MOTION INDUSTRIES INC	PO 70925 Machinery Repairs & Parts	670.04	670.04
21791 - MOTOROLA SOLUTIONS INC	PO 73010 CAF - NJSC#A53804	267,032.09	267,032.09
5338 - MOYE HANDLING SYSTEMS INC	PO 71798 OSHA INSPECTION	535.60	
	PO 72337 SERVICE CALL	1,411.36	1,946.96
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 71799 HARDWARE	567.01	
	PO 72338 SHOP SUPPLIES	481.83	1,048.84
21858 - MUNICIPAL CAPITAL CORP	PO 72061 Office Machine Rentals	216.48	216.48
19523 - N.J. NATURAL GAS COMPANY	PO 73240 NATURAL GAS - DOVER PROBATION	796.68	
	PO 73245 NATURAL GAS - WHARTON BRIDGE GEN	38.76	835.44
973 - NANCY CHARETTE	PO 72089 Medicare B Reimbursement July, 2012	599.40	599.40
1179 - NANCY COLLARILE	PO 72090 Medicare B Reimbursement July, 2012	599.40	599.40
16986 - NATHANIEL PERRY	PO 72545 Medicare B Reimbursement July, 2012	599.40	599.40
21122 - NATIONAL FUEL OIL INC.	PO 73076 FUEL CHARGES 1/13	10,081.86	
	PO 73076 FUEL CHARGES 1/13	72,505.19	82,587.05
16480 - NATIONAL INDUSTRIES	PO 72055 Machinery Repairs & Parts	17.44	17.44
16533 - NEW HOPE FOUNDATION INC.	PO 72892 CAF - Chapter 51 Funding New Hope C	605.00	
	PO 72894 CAF - Chapter 51 Funding NEW HOPE A	1,215.00	
	PO 72896 CAF - Chapter 51 Funding NEW HOPE C	13,635.00	

14560 - NEW JERSEY AIDS SERVICES	PO 73088 CAF - Chapter 51 Funding Subacute D	1,224.00	16,679.00
16552 - NEWBRIDGE SERVICES INC	PO 72904 CAF - Grant in Aid funding for 2012	13,670.00	13,670.00
	PO 72899 CAF - Chapter 51 Funding ENHANCED O	658.00	
	PO 72905 CAF - Chapter 51 Funding SUBSTANCE	4,727.00	5,385.00
23981 - NIELSEN DODGE - C-J-R	PO 71177 AUTO PARTS	1,193.77	1,193.77
23981 - NIELSEN DODGE - C-J-R	PO 71802 AUTO PARTS	888.14	888.14
23981 - NIELSEN DODGE - C-J-R	PO 72340 AUTO PARTS	80.84	80.84
11690 - NJ EMERGENCY PREPAREDNESS	PO 70935 NJ Emergency Preparedness Conferenc	75.00	75.00
16661 - NJ STATE ASSOC OF CTY ADJUSTER	PO 72717 Dues for 2013 - for Adjuster's voti	95.00	95.00
20398 - NJ TAXI & BLACK CAR SERVICES LLC	PO 72934 Transportation	99.96	99.96
6458 - NJAEO	PO 71673 NJAEO 76th Annual Conference Regist	800.00	800.00
10662 - NMS LABS	PO 73198 CAF - Toxicological Testing Service	2,961.83	
	PO 73199 CAF - Toxicological Testing Service	4,079.00	7,040.83
9397 - NORA SERVICE	PO 72753 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20613 - NORMA MINGO	PO 72110 Medicare B Reimbursement July, 2012	599.40	599.40
21434 - NORMA NEWMAN	PO 73139 Employee Reimbursement	30.00	30.00
24270 - NORMAN COMLY	PO 72585 Medicare B Reimbursement July, 2012	599.40	599.40
16767 - NUTRI-SYSTEMS CORPORATION	PO 72470 OPERATING SUPPLIES	252.17	252.17
16786 - O'MULLAN & BRADY P.C.	PO 72878 County Counsel - legal services	19,799.00	19,799.00
21565 - OCLC ONLINE COMPUTER	PO 68179 Cost for Nov 1 - 30, 2012 & Dec 1 -	7,055.31	7,055.31
2887 - ODESSA PRIVOTT	PO 72119 Medicare B Reimbursement July, 2012	599.40	599.40
3709 - ODINE SERVIL-MICHAEL	PO 73140 Employee Reimbursement	703.35	703.35
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 72944 Estimated County Share of TANF Reci	9,800.00	9,800.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 72945 Estimated County Share to SSIR for	37,000.00	37,000.00
21567 - OFS/FOF SALES CORP	PO 63560 CAF - NJSC#A70302	3,034.72	3,034.72
21567 - OFS/FOF SALES CORP	PO 63571 CAF - NJSC#A70302	79,305.20	79,305.20
14489 - OLIVE EICK	PO 72586 Medicare B Reimbursement July, 2012	599.40	599.40
8687 - ON TIME TRANSPORT INC.	PO 72035 Resident Transport	1,454.00	1,454.00
14076 - OPHELIA V. CRUSE	PO 72955 EXPENSE VOUCHER	44.90	44.90
2624 - PAMELA VERNOLDS	PO 72131 Medicare B Reimbursement July, 2012	599.40	599.40
16887 - PAPER MART INC	PO 71759 Officer copy paper supply	109.29	
	PO 72512 ENVELOPES	373.75	483.04
21551 - PARSIPPANY INN	PO 72935 Motel Placement	150.00	150.00
2811 - PATRICA SCHRAFT	PO 72560 Medicare B Reimbursement July, 2012	599.40	599.40
20677 - PATRICIA FLANAGAN	PO 72924 Mi. & Insurance reimb. for 10/12 to	60.15	60.15
20677 - PATRICIA FLANAGAN	PO 72938 Insurance reimb. for 1/13 to 6/13	72.00	72.00
11447 - PATRICIA LEPOFSKY	PO 72651 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
12380 - PATRICIA SCHWARTZ	PO 72559 Medicare B Reimbursement July, 2012	599.40	599.40
8179 - PATRICIA SCUDDER	PO 72752 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21343 - PATRICK O'CONNOR	PO 72541 Medicare B Reimbursement July, 2012	599.40	599.40
21370 - PAUL DATTOLO	PO 72084 Medicare B Reimbursement July, 2012	599.40	599.40
11063 - PAULA WARGO	PO 72605 Medicare B Reimbursement July, 2012	599.40	599.40
18373 - PAULINE WARD	PO 72769 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24966 - PAVIA KRIEGMAN	PO 71650 Quarterly Web Site / Undersheriff J	200.00	200.00
2245 - PC AGE	PO 72378 CAF - 2245-630	4,000.00	4,000.00
10129 - PC ASSOCIATES, LLC	PO 72063 axiohm ribbons purple for registry	762.90	762.90
11975 - PEARL SAVAGE	PO 72749 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20724 - PESI HEALTHCARE	PO 71218 TRAINING	179.99	179.99
20911 - PETER HEYWANG	PO 72638 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
16712 - PHILIP NODORO	PO 72116 Medicare B Reimbursement July, 2012	599.40	599.40
17060 - PITNEY BOWES	PO 72719 Supplies for Mailroom Postage equip	494.63	494.63
19681 - PITNEY BOWES CREDIT CORP	PO 71389 lease agreement on pitney Bowes for	620.46	620.46
17066 - PLAINSMAN AUTO SUPPLY	PO 72342 AUTO PARTS	1,284.11	1,284.11
25320 - POOL OPERATION MANAGEMENT	PO 71626 Certified Pool Operator Course	305.00	305.00
24970 - POWERDMS, INC.	PO 71501 Software Maintenance	1,500.00	1,500.00
10531 - PRECISION HEALTH INC.	PO 71219 CAF - On-Site Radiology Services	700.00	700.00
10503 - PREMIER HEALTHCARE	PO 73174 CAF - Management Services	76,915.51	76,915.51
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 72715 CAF - C1113-1 - Consultants for his	950.00	950.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 72775 CAF - C1213-1 - Consultants for the	6,280.74	6,280.74
6638 - PRESERVATION DESIGN PARTNERSHIP, LL	PO 72776 CAF - C1018-1 - Consulting Services	630.00	630.00
24230 - PRIORITY DISPATCH CORP.	PO 69101 Training	10,864.00	10,864.00
21391 - PRISCILLA HARTWELL	PO 72099 Medicare B Reimbursement July, 2012	599.40	599.40
20422 - PROGRESSIVE HYDRAULICS INC	PO 71805 TRUCK PARTS	192.18	192.18

17189 - PSE&G CO	PO 73175 Gas	17,307.10	
	PO 73176 Gas	1,346.81	18,653.91
8511 - PWANJ	PO 71808 MEMBERSHIP RENEWAL	100.00	100.00
25143 - PYRAMID CONTRACTING CORP.	PO 73097 CAF - Ceiling Replacement and Asbes	263,827.76	263,827.76
25143 - PYRAMID CONTRACTING CORP.	PO 73248 CAF - Ceiling Replacement and Asbes	85,828.40	85,828.40
21413 - QUALITY AUTO GLASS, INC	PO 72343 AUTO PARTS	233.44	233.44
17215 - R.S. KNAPP CO. INC.	PO 70737 Foamcore	398.95	398.95
21740 - RACHAEL MOBLEY	PO 72539 Medicare B Reimbursement July, 2012	599.40	599.40
8169 - RAE BACHRACH	PO 72082 Medicare B Reimbursement July, 2012	599.40	599.40
4945 - RALPH BROWN	PO 72079 Medicare B Reimbursement July, 2012	599.40	599.40
14081 - RALPH CUEMAN	PO 72618 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11723 - RAYMOND TERWILLIGER	PO 72762 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17269 - RECORDED BOOKS LLC	PO 70599 Confirm CD's	256.20	256.20
10296 - REDMONDBCMS, INC.	PO 71675 CAF - Poll Book Production	675.00	675.00
21275 - RHM BENEFITS, INC.	PO 69970 CAF - Admin & Consulting Services f	12,500.00	12,500.00
21275 - RHM BENEFITS, INC.	PO 71762 CAF - Admin & Consulting Services f	12,500.00	12,500.00
14533 - RICHARD ENRIGHT	PO 72094 Medicare B Reimbursement July, 2012	599.40	599.40
6561 - RICHARD ESTLER	PO 72098 Medicare B Reimbursement July, 2012	599.40	599.40
8196 - RICHARD JENNINGS	PO 72643 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
8139 - RICHARD LONGO	PO 72108 Medicare B Reimbursement July, 2012	599.40	599.40
21344 - RICHARD PERINO	PO 72546 Medicare B Reimbursement July, 2012	599.40	599.40
10985 - RICHARD RILEY	PO 72742 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
21738 - RICOH AMERICAS CORP	PO 72058 COPIER LEASE	550.69	550.69
21738 - RICOH AMERICAS CORP	PO 72522 Ricoh MPC 2800 COPIER PMT Jan. 2013	669.33	669.33
7952 - RIOS' ENGRAVING	PO 71874 Name Plate	12.00	
	PO 72038 Name Plate and Date Stamp CBA	92.00	
	PO 72039 Date Stamp	79.00	
	PO 72442 Name Plates	20.00	203.00
11864 - ROBERT HORVOT	PO 72696 REIMBURSEMENT	652.26	652.26
20663 - ROBERT REDER	PO 72553 Medicare B Reimbursement July, 2012	599.40	599.40
21654 - ROBERT WHITMORE	PO 72606 Medicare B Reimbursement July, 2012	599.40	599.40
25171 - ROBERTA S. FOSTER	PO 73177 Resident Activities	50.00	50.00
25369 - ROGER A. FRITTS	PO 72419 Refund of Easement	334.00	334.00
13157 - ROSALIE ZABITA	PO 72579 Medicare B Reimbursement July, 2012	599.40	599.40
17517 - ROSAMOND SANTELLA	PO 72602 Medicare B Reimbursement July, 2012	599.40	599.40
7805 - ROSE DUMAPIT	PO 73337 Nursing Services~Per Diem	1,960.00	1,960.00
24397 - ROSEMARY BATANE COBCOBO	PO 73338 Nursing Services~Per Diem	1,400.00	1,400.00
5345 - ROUTE 23 AUTO MALL LLC	PO 71806 AUTO PARTS	278.91	
	PO 72344 AUTO PARTS	1,101.50	1,380.41
17419 - ROYAL COMMUNICATIONS INC.	PO 72346 AUTO PARTS	165.00	
	PO 73131 Radio installation/removal	50.00	215.00
17445 - RUTGERS THE STATE UNIVERSITY	PO 73433 EXENSION FACULTY SALARIES 4TH QUART	13,056.84	13,056.84
17461 - S & S WORLDWIDE INC.	PO 71345 Resident Activities	190.91	190.91
24638 - SANDRA MENDOZA	PO 72925 Insurance reimb. for 10/12 to 6/13	108.00	108.00
10939 - SANGITA SHAH	PO 72926 Insurance reimb. for 1/13 to 6/13	72.00	72.00
20410 - SATCOM GLOBAL INC	PO 73290 Satellite Phone Service	37.37	37.37
21319 - SCHINDLER ELEVATOR CORPORATION	PO 73179 Elevator Contract Charge	2,244.76	2,244.76
24841 - SELECT ADVANTAGE	PO 71491 Training	525.00	525.00
24284 - SELECT REHABILITATION INC.	PO 73180 CAF - Occupational and Speech Thera	106,651.19	106,651.19
19848 - J.A. SEXAUER	PO 72800 CAF - Plumbing Supplies	4,253.90	4,253.90
20899 - SGS TESTCOM INC	PO 69951 MONTHLY MAINTENANCE INSPECTION MACH	189.41	189.41
1073 - SHARI BOEHM	PO 72947 Insurance reimb. for 1/13 to 6/13	72.00	72.00
740 - SHAU-YING LIU	PO 72950 Mi. & Insurance reimb. for 1/13 to	116.10	116.10
17621 - SHEAFFER SUPPLY, INC.	PO 71485 materials	60.22	
	PO 72348 HARDWARE	53.74	113.96
17632 - SHERIFF'S ASSOCIATION OF	PO 71246 Dues "2013" / SANJ & NSA	1,150.00	1,150.00
19858 - SHERWIN WILLIAMS	PO 73182 Paint & Painting Supplies	73.95	73.95
17636 - SHERWIN-WILLIAMS	PO 71484 paint supplies	20.18	20.18
17726 - SHI INTERNATIONAL CORP	PO 68441 CAF - NJSC#A77560	75,000.00	75,000.00
1482 - SIBGATH KHAN	PO 72927 Insurance reimb. for 1/13 to 6/13	72.00	72.00
24344 - SKYTOP MOTEL	PO 72936 Motel Placement	400.00	400.00
17690 - SMITH & SOLOMON	PO 72370 CAF - 17690-247	2,607.20	2,607.20
17699 - SMITH MOTOR CO., INC.	PO 71809 AUTO PARTS	45.04	

6981 - SODEXO INC & AFFILIATES	PO 72349 AUTO PARTS	468.40	513.44
9777 - SODEXO, INC & AFFILIATES	PO 72716 Flood Mitigation Meeting 12/17/12	70.26	70.26
	PO 72889 SODEXO REFRESHMENTS Jan 17 and Jan	83.00	
	PO 72957 CAF - Dietary Services	24.75	107.75
17755 - SOUTHEAST MORRIS COUNTY	PO 72791 WATER - HIGHVIEW	558.33	558.33
17762 - SPARWICK CONTRACTING, INC.	PO 73274 CAF - Replacement of County Bridge	121,882.70	121,882.70
12483 - SPECIAL K HEALTH & FITNESS	PO 73183 Resident Activities	200.00	200.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 73184 Nursing Equipment	1,585.80	1,585.80
17772 - SPEEDWELL ELECTRIC MOTORS	PO 64362 CAF - Labor Rates On-Site Electric	2,917.48	2,917.48
5031 - SPRINT NEXTEL	PO 71652 monthly Statement - [REDACTED]	108.68	108.68
5031 - SPRINT NEXTEL	PO 71878 Air Cards	161.97	161.97
17800 - ST. CLARE'S HOSPITAL	PO 72903 CAF - Grant in Aid funding for 2012	36,225.00	36,225.00
17798 - ST. CLARE'S HOSPITAL	PO 73092 CAF - Chapter 51 Funding St. Clares	13,896.00	13,896.00
17804 - STANDARD & POOR'S FINANCIAL	PO 71914 Confirm Annual Renewal - 3 titles	618.11	618.11
4611 - STAPLES BUSINESS ADVANTAGE	PO 71779 office supplies	95.27	95.27
4611 - STAPLES BUSINESS ADVANTAGE	PO 71904 Office Supples, Shredder	3,986.44	3,986.44
4611 - STAPLES BUSINESS ADVANTAGE	PO 71917 OFFICE SUPPLIES	222.50	222.50
4611 - STAPLES BUSINESS ADVANTAGE	PO 72030 OFFICE SUPPLIES	61.16	
	PO 72030 OFFICE SUPPLIES	262.73	323.89
4611 - STAPLES BUSINESS ADVANTAGE	PO 72034 Office Supplies for Medical Service	234.96	234.96
4611 - STAPLES BUSINESS ADVANTAGE	PO 72070 Office Supplies - Sheriff' Admin/K.	448.97	448.97
4611 - STAPLES BUSINESS ADVANTAGE	PO 72447 Office Supplies	233.06	233.06
4611 - STAPLES BUSINESS ADVANTAGE	PO 72461 Office Supplies	1,960.39	1,960.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 72465 Supplies Invoice	107.67	107.67
4611 - STAPLES BUSINESS ADVANTAGE	PO 72520 Staples supplies order # 7093000775	263.73	263.73
4611 - STAPLES BUSINESS ADVANTAGE	PO 72521 Staples Human Services Supplies 1/0	52.23	52.23
4611 - STAPLES BUSINESS ADVANTAGE	PO 72535 Various office supplies	865.43	865.43
4611 - STAPLES BUSINESS ADVANTAGE	PO 72687 Printer Toner	293.26	293.26
4611 - STAPLES BUSINESS ADVANTAGE	PO 72718 Office Supplies for Adjuster's offi	582.39	582.39
4611 - STAPLES BUSINESS ADVANTAGE	PO 72778 Office Supplies	163.20	163.20
4611 - STAPLES BUSINESS ADVANTAGE	PO 72811 Office Supplies	431.00	431.00
4611 - STAPLES BUSINESS ADVANTAGE	PO 72853 Misc.Office Supplies	624.48	624.48
4611 - STAPLES BUSINESS ADVANTAGE	PO 72886 Order for wallets/paper/rubber band	95.88	95.88
4611 - STAPLES BUSINESS ADVANTAGE	PO 73045 Order - address labels	14.01	14.01
4611 - STAPLES BUSINESS ADVANTAGE	PO 73186 Office Supplies	59.95	59.95
4611 - STAPLES BUSINESS ADVANTAGE	PO 73203 OFFICE SUPPLIES	84.79	84.79
16675 - STATE TOXICOLOGY LABORATORY	PO 71213 DRUG SCREENINGS FOR APPLICANTS	270.00	
	PO 71872 Drug Tests	135.00	405.00
12311 - STATEWIDE COMMUNICATIONS INC	PO 71512 County Wide Radio System	900.00	900.00
4486 - STEPHEN BEECHER	PO 72610 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
6563 - STEPHEN ROZAN	PO 72124 Medicare B Reimbursement July, 2012	599.40	599.40
24120 - STEVE SEIDLER	PO 71671 CAF - K-9 Supervisory Trainer	1,470.00	1,470.00
19930 - STINSON FIELD SERVICE LLC	PO 71913 GENERATOR SERVICE	1,390.00	1,390.00
25328 - STROBER-WRIGHT ROOFING INC.	PO 73405 EMERGENCY REPAIRS RE: HURRICANE SAN	19,607.50	19,607.50
11445 - SUDHIR BHENDE	PO 72081 Medicare B Reimbursement July, 2012	599.40	599.40
24806 - SUNRISE SHOPRITE OF	PO 72454 Community Affairs Event Expense	49.99	49.99
18009 - SURINDER K. THAPAR	PO 72763 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
25400 - SUZIE COLLIN	PO 73339 Nursing Services~Per Diem	2,514.40	2,514.40
2908 - SYBIL RALPH	PO 72550 Medicare B Reimbursement July, 2012	599.40	599.40
18067 - T J'S SPORTWIDE TROPHY	PO 71939 PLAQUES AND ENGRAVING	205.50	205.50
16110 - T. Y. LIN INTERNATIONAL	PO 72912 CAF - Superstructure Replacement of	335.00	
	PO 72914 CAF - Construction Support Services	12,431.73	12,766.73
14846 - TERESA GALLAGHER	PO 72637 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11311 - TERRI MCINERNEY	PO 72115 Medicare B Reimbursement July, 2012	599.40	599.40
21294 - TETRA TECH INC.	PO 73213 CAF - UASI Emergency Management and	20,946.24	20,946.24
21294 - TETRA TECH INC.	PO 73214 CAF - UASI Emergency Management and	14,462.88	14,462.88
21294 - TETRA TECH INC.	PO 73249 CAF - UASI Emergency Management and	10,687.94	10,687.94
21294 - TETRA TECH INC.	PO 73250 CAF - UASI Emergency Management and	8,641.31	8,641.31
4859 - THE INSTITUTE FOR FORENSIC	PO 69143 Evaluations	1,300.00	
	PO 71566 Psychological Exam	325.00	
	PO 72507 Psychological Eval - Lauren O'hern	425.00	2,050.00
17242 - THE LAW OFFICE OF	PO 73035 Morris View collections-legal servi	400.00	
	PO 73036 Legal services - MV and MCPO	1,014.00	1,414.00

20797 - THE MUSIAL GROUP PA	PO 72909 CAF - Construction Inspection Servi	1,360.00	1,360.00
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 71660 Field Training Officer - B. Stanton	780.00	780.00
12497 - THE RONED GROUP	PO 71768 tape	20.00	20.00
9016 - THE STAR LEDGER	PO 72440 Annual Subscription	361.40	361.40
5711 - THE TAB GROUP	PO 72065 CAF - Records Storage	153.75	
	PO 71918 CAF - Records Storage	4,295.82	4,449.57
12101 - THOMAS COEN	PO 72690 work boots	90.00	90.00
15197 - THOMAS HINES	PO 72639 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
12657 - THOMAS PRIMO	PO 72835 Toll Reimbursement	42.15	42.15
17474 - THOMAS SACCO	PO 72761 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
17538 - THOMAS SCERBO	PO 72556 Medicare B Reimbursement July, 2012	599.40	599.40
10801 - THOMAS WILLIAMS	PO 72576 Medicare B Reimbursement July, 2012	599.40	599.40
122 - TILCON NEW YORK INC.	PO 72362 bituminous concrete	3,152.31	3,152.31
18063 - TINGUE BROWN & CO.	PO 73187 Machinery Repairs & Parts	914.16	914.16
281 - TOMAR INDUSTRIES INC	PO 71812 JANITORIAL SUPPLIES	647.05	647.05
9099 - TONY SANCHEZ LTD	PO 72347 TRUCK PARTS	243.50	243.50
13419 - TOWN OF BOONTON	PO 73081 CAF - 2012 Municipal Alliance Funds	5,132.18	
	PO 73083 CAF - 2012 Supplemental Municipal A	2,500.00	7,632.18
18099 - TOWNSHIP OF MENDHAM	PO 73087 CAF - 2012 Municipal Alliance Funds	2,928.76	2,928.76
18100 - TOWNSHIP OF MONTVILLE	PO 72671 CAF - 2012 Municipal Alliance Funds	1,313.17	1,313.17
1905 - TOWNSHIP OF ROCKAWAY	PO 73085 CAF - 2012 Supplemental Municipal A	2,500.00	2,500.00
25009 - TOYELLA E GIBSON	PO 73340 Nursing Services~Per Diem	280.00	280.00
25362 - TRANSAXLE LLC	PO 71811 TRUCK PARTS	147.28	147.28
3486 - TREASURER, STATE OF NEW JERSEY	PO 71801 AIR QUALITY PERMIT	880.00	880.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 71813 TRUCK PARTS	359.94	359.94
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 73037 Prosecutor's Office legal services	456.00	
	PO 73038 County Counsel - legal services ren	1,767.00	
	PO 73054 Morris County Sheriff's Office-lega	2,257.14	4,480.14
24804 - TRITEC OFFICE EQUIPMENT INC	PO 72694 RENTAL AGREEMENT *RICOH*MPC4502A-R	24.71	24.71
24804 - TRITEC OFFICE EQUIPMENT INC	PO 72695 RENTAL AGREEMENT * COMBBW * B&W	2,559.56	2,559.56
24804 - TRITEC OFFICE EQUIPMENT INC	PO 72888 TRITEC OFFICE EQPMT RICOH MPC 3502	429.87	429.87
25209 - TURN OUT UNIFORMS, INC.	PO 71938 ACADEMY UNIFORMS	573.72	573.72
25209 - TURN OUT UNIFORMS, INC.	PO 71948 ACADEMY UNIFORMS	95.98	95.98
2101 - TURNING POINT, INC	PO 72906 CAF - Chapter 51 Funding subacute d	3,080.00	
	PO 72907 CAF - Chapter 51 Funding TURNING PO	1,020.00	4,100.00
1739 - TURTLE & HUGHES, INC	PO 73189 Maintenance Supplies	108.56	108.56
4144 - U-LINE SHIPPING SUPPLY	PO 71663 Please Order - Deluxe Heat Gun/Sgt.	139.61	139.61
18233 - UNITED PARCEL SERVICE	PO 71970 Postage for ILL returns	177.47	177.47
446 - UNITRONIX DATA SYSTEMS INC	PO 71221 CAF - Maintenance of Proprietary Co	5,154.31	5,154.31
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 71215 CAF - Custom Fitted Uniforms	100.00	
	PO 71217 CAF - Custom Fitted Uniforms	455.76	
	PO 71645 CAF - Custom Fitted Uniforms	342.44	898.20
5241 - VARLO CAMPBELL	PO 72091 Medicare B Reimbursement July, 2012	599.40	599.40
1286 - VERIZON	PO 71500 Telephone Services - pobox 4833 (II	352.68	352.68
1286 - VERIZON	PO 71555 Telephone pobox4833	194.05	194.05
1286 - VERIZON	PO 72799 PENTHOUSE- A & R BLDG	65.27	65.27
1286 - VERIZON	PO 72808 MORRIS SHERIFF'S OFC & INST	33.45	33.45
1286 - VERIZON	PO 72948 Phone bill for 973-631-5312 (1/28/1	894.54	894.54
1286 - VERIZON	PO 73190 CAF - Telephone Services	27.17	27.17
10502 - VERIZON BUSINESS	PO 70225 Telephone - Mgt Network	2,591.13	
	PO 71498 Telephone - Mgt Network	3,323.93	5,915.06
10668 - VERIZON CABS	PO 71492 Telephone Services - 911 switch	2,254.08	2,254.08
1348 - VERIZON WIRELESS	PO 71647 Monthly Statement - [REDACTED]	1,320.49	1,320.49
10821 - VICTORINE FUNG	PO 72468 EXPENSE VOUCHER	58.95	58.95
10541 - VINCENT D. CARRINGTON, DDS	PO 71936 PEER REVIEW	500.00	500.00
21185 - VIVIAN BLANDURA	PO 73341 Nursing Services~Per Diem	1,120.00	1,120.00
6146 - W.B. MASON COMPANY INC	PO 72720 Office Supplies for Treasury Jan 20	30.64	
	PO 72721 Treasury Office Supplies - August 2	1,532.11	
	PO 71974 Materials for Processing	948.83	
	PO 71903 Copy Paper and Labels	537.53	
	PO 72446 Heater	61.96	
	PO 72462 supplies	144.54	
	PO 72663 Office Supplies - Legal/S.Gonzalez	311.16	

6146 - W.B. MASON COMPANY INC	PO 72686 Paper	374.43	3,941.20
13964 - WALTER CONKLIN	PO 73040 supplies	37.77	37.77
20598 - WALTER PETERSON	PO 72613 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
18359 - WALTER WALKER	PO 72733 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
18375 - WARDS ICE CREAM CO INC.	PO 72574 Medicare B Reimbursement July, 2012	599.40	599.40
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 69154 Nursing Appreciation Day	434.25	434.25
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 73291 WATER & SEWER - LONG VALLEY	395.15	395.15
18402 - WATCHUNG / LONG HILL	PO 73194 CAF - Refuse Collection and Removal	8,085.33	8,085.33
	PO 72517 CAF - 2012 Municipal Alliance Funds	660.00	
	PO 72518 CAF - 2012 Supplemental Municipal A	700.00	1,360.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 73055 Rt. 10, Roxbury and Powerville Rd.,	719.20	719.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 73058 Sussex Turnpike Improvement Project	1,873.50	1,873.50
13392 - WEBSTER PLUMBING &	PO 72895 CAF - Labor Rates Plumbing	3,259.55	3,259.55
18437 - WEST PAYMENT CENTER	PO 70881 Law Books - Legal	430.00	430.00
10812 - WEST PAYMENT CENTER	PO 71085 Westlaw	3,389.55	3,389.55
10812 - WEST PAYMENT CENTER	PO 71382 nj practice V41 construction law	117.00	117.00
18453 - WHARTON WATER DEPARTMENT	PO 73288 WATER - WHARTON	147.14	147.14
24307 - WHIPPANY LODGING LLC.	PO 72937 Motel Placement	350.00	350.00
4677 - WHITEMARSH CORPORATION	PO 72353 GAS PUMP SUPPLIES	365.68	365.68
20913 - WILLIAM EVERS	PO 72629 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
1885 - WILLIAM HIBLER	PO 72646 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
11998 - WILLIAM KELLY	PO 72106 Medicare B Reimbursement July, 2012	599.40	599.40
8221 - WILLIAM MCNIECE	PO 72654 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
20941 - WILLIAM OSA	PO 72118 Medicare B Reimbursement July, 2012	599.40	599.40
14716 - WILLIAM R. FISCHER INC.	PO 72333 REPAIR BRAKE LATHE	301.85	301.85
21361 - WILLIAM STATON	PO 72758 Medicare B Reimbursement July, 2012	1,198.80	1,198.80
24213 - WILLIAM WILLIS	PO 72575 Medicare B Reimbursement July, 2012	599.40	599.40
10817 - WINFRED SUE ROWE	PO 72127 Medicare B Reimbursement July, 2012	599.40	599.40
3793 - WOODRUFF ENERGY	PO 73196 Gas	43,396.77	43,396.77
18568 - YBP LIBRARY SERVICE	PO 70604 Confirm Books	36.19	36.19
21340 - YOLANDA ROYAL	PO 73145 Employee Reimbursement	30.00	30.00
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TOTAL			4,003,492.22

Total to be paid from Fund 01 Current Fund	2,245,990.03
Total to be paid from Fund 02 Grant Fund	301,778.32
Total to be paid from Fund 04 County Capital	1,383,230.42
Total to be paid from Fund 13 Dedicated Trust	72,493.45
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	4,003,492.22

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	71759	PAPER MART INC	Office copy paper supply	109.29	
	72535	STAPLES BUSINESS ADVANTAGE	HP 96 blk ink, WJ minute post binder, H	865.43	
01-201-20-100100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>974.72</b>
	73359	COUNTY OF MORRIS	1ST 1/2 2/13METERED MAIL	21.44	
01-201-20-100100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21.44</b>
	72534	MARY JO BUCHANAN	1/29/13 dinner for CIO Search Committee	85.00	
01-201-20-100100-079		<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>85.00</b>
	71761	HELRIK'S INC	60 Custom 8.5x11 complete frames. 50 Cu	878.87	
01-201-20-100100-258		<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>878.87</b>
<b>TOTAL for County Administrator</b>					<b>1,960.03</b>
<b>Personnel</b>					
	73359	COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	41.69	
01-201-20-105100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41.69</b>
<b>TOTAL for Personnel</b>					<b>41.69</b>
<b>DEPARTMENT 105115</b>					
	73389	FASTER URGENT CARE	Mantoux Test	264.00	
	73389	FASTER URGENT CARE	Hepatitis B Titer	150.00	
	73389	FASTER URGENT CARE	Tetanus/Diphtheria Vaccination	150.00	
	73389	FASTER URGENT CARE	CBC w/Diff	108.00	
	73389	FASTER URGENT CARE	Chem 23	240.00	
01-201-20-105115-049		<b>LABORATORY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>912.00</b>
	73396	FASTER URGENT CARE	RN Salaries	11,375.00	
	73396	FASTER URGENT CARE	Secretary Salary	4,550.00	
	73396	FASTER URGENT CARE	Medical Director Fee	416.67	
	73396	FASTER URGENT CARE	Misc Office Administration Fee	300.00	
	73396	FASTER URGENT CARE	Physicial Hours	5,590.00	
	73396	FASTER URGENT CARE	NP Hours	1,311.50	
	73396	FASTER URGENT CARE	OSHA Health Questionnaire Review	30.00	
01-201-20-105115-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,573.17</b>
	73396	FASTER URGENT CARE	Chest X-Ray	40.00	
	73396	FASTER URGENT CARE	EKG (12 Lead)	100.00	
	73396	FASTER URGENT CARE	Spirometry	175.00	
	73396	FASTER URGENT CARE	Urine Test-Non-DOT (5 Panel)	440.00	
	73389	FASTER URGENT CARE	Urinalysis (Dipstick)	120.00	
	73389	FASTER URGENT CARE	Urine Test - DOT	220.00	
01-201-20-105115-205		<b>DIAGNOSTIC TESTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,095.00</b>
<b>TOTAL for DEPARTMENT 105115</b>					<b>25,580.17</b>

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**Board of Chosen Freeholders**

	73359 COUNTY OF MORRIS	1ST 1/2 2/13METERED MAIL	73.94	
	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	190.38	
01-201-20-110100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>264.32</b>
	72660 MC VOCATIONAL SCHOOL DISTRICT	Catering Invoice for the Reorganization	2,319.00	
01-201-20-110100-079	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,319.00</b>
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	<b>TOTAL for Board of Chosen Freeholders</b>			<b>2,583.32</b>

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**Clerk of the Board**

	72661 DAILY RECORD	Suburban Consultants (p/d 1/29)	50.08	
	72661 DAILY RECORD	Preservation Design Partnership (p/d 1/2	53.72	
	72684 DAILY RECORD	MORRIS VIEW NURSING AREA RENOVATIONS 1/2	127.04	
01-201-20-110105-022	<b>ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>230.84</b>
	72465 STAPLES BUSINESS ADVANTAGE	Comfortmate Pens	3.51	
	72465 STAPLES BUSINESS ADVANTAGE	In/Out Trays	36.06	
	72465 STAPLES BUSINESS ADVANTAGE	AA Batteries	4.08	
	72465 STAPLES BUSINESS ADVANTAGE	Wood Trays	24.96	
	72465 STAPLES BUSINESS ADVANTAGE	Black Marker	0.43	
	72465 STAPLES BUSINESS ADVANTAGE	Copier Paper	32.30	
	72465 STAPLES BUSINESS ADVANTAGE	Highlighters	6.33	
01-201-20-110105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>107.67</b>
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	<b>TOTAL for Clerk of the Board</b>			<b>338.51</b>

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**County Clerk**

	71386 DAILY RECORD	1 year subscription for the daily record	247.39	
01-201-20-120100-028	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>247.39</b>
	71387 E-PROBATE LLC	software maintenance on Surrogates machi	1,320.00	
	71916 KONICA MINOLTA BUSINESS	annual maintenance agreement on 5070 ima	1,231.80	
01-201-20-120100-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,551.80</b>
	71918 THE TAB GROUP	retrieval 1-22-13 shred box	9.89	
	71918 THE TAB GROUP	1st quarter 2013 storage jan.feb. march	4,276.03	
	71918 THE TAB GROUP	retrieval 1/3/13 map room 2 pages refile	9.90	
01-201-20-120100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,295.82</b>
	73359 COUNTY OF MORRIS	1ST 1/2 2/13METERED MAIL	1,960.13	
01-201-20-120100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,960.13</b>
	72063 PC ASSOCIATES, LLC	8 case Axiohm ribbons purple for the sli	762.90	
01-201-20-120100-069	<b>PRINTING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>762.90</b>
	71384 LAWYERS DIARY AND MANUAL	00504924-V0 nj lawyers diary and embosse	644.00	
	71382 WEST PAYMENT CENTER	1000433730 nj practice V41 construction	117.00	
01-203-20-120100-028	<b>(2012) BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>761.00</b>
	60937 GLOBAL KNOWLEDGE TRANING LLC	Course # 6183C for Jim Sciuto start date	2,995.00	
01-203-20-120100-039	<b>(2012) EDUCATION, SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,995.00</b>
	72065 THE TAB GROUP	retrieval and refile12-6-12	10.75	
	72065 THE TAB GROUP	retrieval 12-11-12 delivery and pick up	143.00	
01-203-20-120100-059	<b>(2012) OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>153.75</b>



01-203-20-120100-069	71379 HOWARD PACKAGING CORP (2012) PRINTING	blue vinyl proctors for passports	2,400.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,400.00</b>
01-203-20-120100-164	71381 KYOCERA MITA AMERICA INC. (2012) OFFICE MACHINES - RENTAL	7629689-042 Lease copy machine in Map r	1,006.08	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,006.08</b>
<b>TOTAL for County Clerk</b>				<b>17,133.87</b>

**County Board of Elections**

01-201-20-121100-039	72863 GOLDEN NUGGET 72863 GOLDEN NUGGET 72863 GOLDEN NUGGET 72863 GOLDEN NUGGET EDUCATION SCHOOLS & TRAINING	Tony Desimone 3/18 - 3/21 Betty Donegan 3/18 - 3/21 Cheryl Hersh 3/18 - 3/21 George Hanley 3/18 - 3/21	252.00 252.00 252.00 252.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,008.00</b>
01-201-20-121100-068	73359 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 2/13METERED MAIL	24.18	
		<b>TOTAL FOR ACCOUNT</b>		<b>24.18</b>
<b>TOTAL for County Board of Elections</b>				<b>1,032.18</b>

**Superintendent of Elections**

01-201-20-121105-057	72438 BRIAN HAMILTON NATIONAL VOTER REGISTRATION	State Voter Registration January Committ	51.34	
		<b>TOTAL FOR ACCOUNT</b>		<b>51.34</b>
01-201-20-121105-068	73359 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 2/13 METERED MAIL	1,362.63	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,362.63</b>
01-201-20-121105-076	71675 REDMONDBCMS, INC. SCHOOL BOARD ELECTIONS	Township of Parsippany-Troy Hills Specia	675.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>675.00</b>
01-201-20-121105-082	71673 NJAEO 72436 GOLDEN NUGGET 72436 GOLDEN NUGGET 72436 GOLDEN NUGGET 72436 GOLDEN NUGGET 72436 GOLDEN NUGGET 72436 GOLDEN NUGGET 72436 GOLDEN NUGGET TRAVEL EXPENSE	Member Registration Fee for NJ Associati Dale Kramer Reservations at Golden Nugge Dale Kramer - Tourism/Occupancy Fee Brian Hamilton Reservations at Golden Nu Brian Hamilton - Tourism/Occupancy Fee George Coppola & Phyllis Coppola - (Shar George Coppola - Tourism/Occupancy Fee	800.00 237.00 15.00 237.00 15.00 237.00 15.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,556.00</b>
<b>TOTAL for Superintendent of Elections</b>				<b>3,644.97</b>

**County Elections (Cty Clerk)**

01-201-20-121110-068	73359 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 2/13METERED MAIL	27.66	
		<b>TOTAL FOR ACCOUNT</b>		<b>27.66</b>
01-201-20-121110-076	72509 CHRISTOSHER BASINSKI 73169 DAILY RECORD SCHOOL BOARD ELECTIONS	courier for the parsippany special schoo 51311074 display legal ad for mail in ba	150.00 2,578.94	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,728.94</b>
01-203-20-121110-259	71389 PITNEY BOWES CREDIT CORP (2012) EQUIPMENT RENTAL	pitney bowes mailing system model DF90 s	620.46	
		<b>TOTAL FOR ACCOUNT</b>		<b>620.46</b>
<b>TOTAL for County Elections (Cty Clerk)</b>				<b>3,377.06</b>

**County Treasurer**

	72720 W.B. MASON COMPANY INC	Bookend, Nonskid, 9"H, PK for Treasury F	30.64	
	73343 JULIE PIETROPINTO	1099 INTEREST FORMS	14.97	
01-201-20-130100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45.61</b>
	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	58.06	
01-201-20-130100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>58.06</b>
	72721 W.B. MASON COMPANY INC	Treasury Office Supplies August 2012 Inv	1,532.11	
01-203-20-130100-058	<b>(2012) OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,532.11</b>
<b>TOTAL for County Treasurer</b>				<b>1,635.78</b>

**Purchasing Division**

	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	110.94	
01-201-20-130105-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>110.94</b>
	72695 TRITEC OFFICE EQUIPMENT INC	CC-CPC BLACK & WHITE COPIES FROM 9/1/201	2,559.56	
01-203-20-130105-044	<b>(2012) EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,559.56</b>
	72694 TRITEC OFFICE EQUIPMENT INC	CC-COLOR BILLING FROM 12/07/12-12/31/12	24.71	
01-203-20-130105-164	<b>(2012) OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.71</b>
<b>TOTAL for Purchasing Division</b>				<b>2,695.21</b>

**Office Services**

	72719 PITNEY BOWES	Supplies for Mailroom Postage equipment	494.63	
01-203-20-130110-058	<b>(2012) OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>494.63</b>
<b>TOTAL for Office Services</b>				<b>494.63</b>

**Medical Services**

	72028 CLINICAL REFERENCE LABORATORY	Testing for Employees: Monica Brosn, Mic	152.00	
01-203-20-130115-049	<b>(2012) LABORATORY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>152.00</b>
	72034 STAPLES BUSINESS ADVANTAGE	HP 940XL Blk Ink	34.19	
	72034 STAPLES BUSINESS ADVANTAGE	HP 940 Color Combo Pack Ink	54.14	
	72034 STAPLES BUSINESS ADVANTAGE	HP 42X Toner High Yield Black	146.63	
01-203-20-130115-058	<b>(2012) OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>234.96</b>
	72025 FASTER URGENT CARE	1233 Assay of Breath Ethanol DOT 5 Panel	40.00	
01-203-20-130115-084	<b>(2012) OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
<b>TOTAL for Medical Services</b>				<b>426.96</b>

**Information Technology Div**

	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	4.08	
01-201-20-140100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4.08</b>
<b>TOTAL for Information Technology Div</b>				<b>4.08</b>

**O.L.I.S.**

	72292 DEER PARK	0438862047 dated 01/16/13; Billing Perio	16.72	
01-201-20-140105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.72</b>

TOTAL for O.L.I.S.

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16.72

**County Board of Taxation**

	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	428.30	
01-201-20-150100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>428.30</b>
	72687 STAPLES BUSINESS ADVANTAGE	HP 42X Toner High Yield Black	146.63	
	72687 STAPLES BUSINESS ADVANTAGE	HP 42X Toner High Yield Black	146.63	
	72686 W.B. MASON COMPANY INC	Flagship 8 1/2 x 11	179.70	
01-201-20-150100-299	<b>TRANSFERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>667.69</b>

TOTAL for County Board of Taxation

=====  
1,095.99

**County Counsel**

01-201-20-155100-023	71906 M.C. BAR ASSOCIATION	Membership dues - 2013 WRB	75.00	
	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
	73033 BARBARULA LAW OFFICES	Kurtz Discipline	804.00	
	73033 BARBARULA LAW OFFICES	Nemeth (2) Disc.	72.00	
	73033 BARBARULA LAW OFFICES	Nemeth (3) Disc.	144.00	
	73033 BARBARULA LAW OFFICES	Thomson v. Cty	744.00	
	73033 BARBARULA LAW OFFICES	Megna Disc.	252.00	
	73033 BARBARULA LAW OFFICES	Bessler (2) Disc.	192.00	
	73033 BARBARULA LAW OFFICES	Bessler (1) Disc.	36.00	
	73033 BARBARULA LAW OFFICES	Bessler (3) Disc.	108.00	
	73033 BARBARULA LAW OFFICES	Law (3) Disc.	276.00	
	73033 BARBARULA LAW OFFICES	Quinn (4) Disc.	12.00	
	73033 BARBARULA LAW OFFICES	Quinn (5) Disc.	984.00	
	73033 BARBARULA LAW OFFICES	Quinn (3) Disc.	432.00	
	73033 BARBARULA LAW OFFICES	Torkos v. MCSD	468.00	
	73057 JOHNSON & CONWAY LLP	Morris View/Matheny Med.	401.54	
	73057 JOHNSON & CONWAY LLP	Construction Bd.ofAppeals	146.01	
	73057 JOHNSON & CONWAY LLP	Special Counsel	472.01	
	73034 LAW OFFICE OF ROBERT J. GREENBAUM	Bianchi	1,368.00	
	73032 MARTIN F. BARBATO, ESQ.	legal services	1,260.00	
	73036 THE LAW OFFICE OF	Helen Snedeker	376.00	
	73036 THE LAW OFFICE OF	Edward Pocolosky	423.50	
	73036 THE LAW OFFICE OF	Informatics, Ltd	214.50	
	73054 TRIMBOLI & PRUSINOWSKI, LLC	PBA298 contr.neg. 2011	289.14	
	73054 TRIMBOLI & PRUSINOWSKI, LLC	PBA298 Wm.Williams	216.00	
	73054 TRIMBOLI & PRUSINOWSKI, LLC	Zienowicz	576.00	
	73054 TRIMBOLI & PRUSINOWSKI, LLC	Wm.Williams.Inmate fat.	1,044.00	
	73054 TRIMBOLI & PRUSINOWSKI, LLC	PBA151 2013 Step. Inc.	96.00	
	73054 TRIMBOLI & PRUSINOWSKI, LLC	General	36.00	
	73037 TRIMBOLI & PRUSINOWSKI, LLC	PBA 327-2012 cont.neg	456.00	
	73038 TRIMBOLI & PRUSINOWSKI, LLC	District 1199J EDM	48.00	
	73038 TRIMBOLI & PRUSINOWSKI, LLC	Robert H. Gordon	504.00	
	73038 TRIMBOLI & PRUSINOWSKI, LLC	Bryan DelVecchio	960.00	
	73038 TRIMBOLI & PRUSINOWSKI, LLC	Monica Jonite	39.00	
	73038 TRIMBOLI & PRUSINOWSKI, LLC	Audrey Watson	108.00	
	73038 TRIMBOLI & PRUSINOWSKI, LLC	General	108.00	
01-201-20-155100-051	<b>LEGAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33,464.70</b>
	72886 STAPLES BUSINESS ADVANTAGE	Order for legal wallets/copy paper and r	95.88	
	73045 STAPLES BUSINESS ADVANTAGE	Order - address labels	14.01	
01-201-20-155100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>109.89</b>

01-201-20-155100-068	73359 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 2/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	17.49	17.49
01-203-20-155100-051	73035 THE LAW OFFICE OF 73035 THE LAW OFFICE OF (2012) <i>LEGAL</i>	Frank Nitti Mary McKenna <b>TOTAL FOR ACCOUNT</b>	200.00 200.00	400.00

**TOTAL for County Counsel**

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34,067.08

**County Surrogate**

01-201-20-160100-023	71719 COANJ <i>ASSOCIATIONS AND MEMBERSHIPS</i>	2013 MEMBERSHIP FOR SURROGATE JOHN PECOR <b>TOTAL FOR ACCOUNT</b>	750.00	750.00
01-201-20-160100-068	73359 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 2/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	225.26	225.26
01-201-20-160100-078	70323 E-PROBATE LLC 70323 E-PROBATE LLC <i>SOFTWARE MAINTENANCE</i>	SOFTWARE MAINTENANCE ON SURROGATE'S SYST HOSTING MORRIS CNTY SURROGATE: JAUARY, <b>TOTAL FOR ACCOUNT</b>	2,250.00 450.00	2,700.00
01-203-20-160100-164	67855 KYOCERA MITA AMERICA, INC. 67858 KYOCERA MITA AMERICA, INC. (2012) <i>OFFICE MACHINES - RENTAL</i>	7629689-004 10-20-12-1-19-13 7629689-044, dtd 8/29/12 90136066161 <b>TOTAL FOR ACCOUNT</b>	842.91 629.73	1,472.64

**TOTAL for County Surrogate**

=====  
5,147.90

**Engineering**

01-201-20-165100-068	73359 COUNTY OF MORRIS 73359 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 2/13 METERED MAIL 1ST 1/2 2/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	8.30 13.34	21.64
01-201-20-165100-258	71768 THE RONED GROUP <i>EQUIPMENT</i>	Lufkin power tape 25' <b>TOTAL FOR ACCOUNT</b>	20.00	20.00
01-203-20-165100-258	70919 AT&T MOBILITY (2012) <i>EQUIPMENT</i>	Sim Card/Survey Equipment Billing Cycle: <b>TOTAL FOR ACCOUNT</b>	36.44	36.44

**TOTAL for Engineering**

=====  
78.08

**Heritage Commission**

01-201-20-175100-068	73359 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	1ST 1/2 2/13 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	1.12	1.12
01-201-20-175100-164	72058 RICOH AMERICAS CORP <i>OFFICE MACHINES - RENTAL</i>	157313 RICOH/2000 SER.#M5085400265 JAN.2 <b>TOTAL FOR ACCOUNT</b>	550.69	550.69
01-203-20-175100-079	70328 LAKE SHORE INDUSTRIES, INC. (2012) <i>SPECIAL PROJECTS</i>	MORRIS COUNTY CULVERT MARKER-ROCKAWAY BO <b>TOTAL FOR ACCOUNT</b>	1,522.66	1,522.66

**TOTAL for Heritage Commission**

=====  
2,074.47

**Planning Board**

72039 RIOS' ENGRAVING	XStamper Self-Inker Date Stamp Invoice	79.00
72778 STAPLES BUSINESS ADVANTAGE	Planning Board Office Supplies -PO#001PB	163.20

01-201-20-180100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 242.20

TOTAL for Planning Board

=====  
242.20

**PDT - General Admin**

70737 R.S. KNAPP CO. INC. 1 carton of 25 sheets foamcore - 3/16" t 364.00  
70737 R.S. KNAPP CO. INC. Shipping 34.95  
01-201-20-180115-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 398.95

73359 COUNTY OF MORRIS 1ST 1/2 2/13 METERED MAIL 63.27  
01-201-20-180115-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 63.27

72683 DAILY RECORD Legal Notice for all P&D Boards/Advisory 127.56  
01-201-20-180115-070 PUBLICATION & SUBSCRIPTIONS TOTAL FOR ACCOUNT 127.56

TOTAL for PDT - General Admin

=====  
589.78

**County Weights & Measures**

73359 COUNTY OF MORRIS 1ST 1/2 2/13 METERED MAIL 23.34  
01-201-22-201100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 23.34

72724 CABLEVISION ACT# 07876-542182-02-5 . 1ST QUARTER 2 207.63  
72722 DEER PARK 12/15/2012 - 1/14/2013 16.03  
73133 EMPLOYMENT HORIZONS, INC. INVOICE DATED 01/31/2013 842.00  
01-201-22-201100-084 OTHER OUTSIDE SERVICES TOTAL FOR ACCOUNT 1,065.66

73076 NATIONAL FUEL OIL INC. FUEL CHARGES 1/13 1,289.38  
01-201-22-201100-140 GAS PURCHASES TOTAL FOR ACCOUNT 1,289.38

73286 HESS CORPORATION WEIGHTS & MEASURES (62830/612936) 967.39  
01-201-22-201100-141 NATURAL GAS TOTAL FOR ACCOUNT 967.39

TOTAL for County Weights & Measures

=====  
3,345.77

**Employee Group Insurance**

72129 ALBINA RETEMIAH Medicare B July,2012 to December,2012 599.40  
72113 ALICE MENDELSONH Medicare B July,2012 to December,2012 599.40  
72092 AMPARO FRANCO Medicare B July,2012 to December,2012 599.40  
72096 ANN GREEN Medicare B July,2012 to December,2012 599.40  
72107 ANNE LAWLESS Medicare B July,2012 to December,2012 599.40  
72093 ANNIE FORBES Medicare B July,2012 to December,2012 599.40  
72088 ARTHUR COHEN Medicare B July,2012 to December,2012 599.40  
72755 ANITA SPIVAK Medicare B July,2012 to December,2012 1,198.80  
72745 ANTHONY SALERNO Medicare B July,2012 to December,2012 1,198.80  
72657 ARTHUR MARTIN Medicare B July,2012 to December,2012 1,198.80  
72631 ARTHUR FIORE Medicare B July,2012 to December,2012 1,198.80  
72604 ANNA VOLPE Medicare B July,2012 to December,2012 599.40  
72600 AGNES STRUBLE Medicare B July,2012 to December,2012 599.40  
72597 AILEEN OZDEN Medicare B July,2012 to December,2012 599.40  
72595 AMELIA PALAZZO Medicare B July,2012 to December,2012 599.40  
72587 AUDREY GOLDBERG Medicare B July,2012 to December,2012 599.40  
72582 ALMA ACEVEDO Medicare B July,2012 to December,2012 599.40  
72566 ANJU THAKUR Medicare B July,2012 to December,2012 599.40  
72565 ANDY TROSKY Medicare B July,2012 to December,2012 599.40  
72554 ALBERT ROCCHETTI Medicare B July,2012 to December,2012 599.40  
72548 ARLENE PANN Medicare B July,2012 to December,2012 599.40  
72544 ANNE PAUST Medicare B July,2012 to December,2012 599.40

72136	BARBARA SCHECKMAN	Medicare B July, 2012 to December, 2012	599.40
72751	BARBARA SANGSTER	Medicare B July, 2012 to December, 2012	1,198.80
72656	BAILA MANDEL	Medicare B July, 2012 to December, 2012	1,198.80
72653	BARBARA MUELLER	Medicare B July, 2012 to December, 2012	1,198.80
72648	BARBARA KEEFE	Medicare B July, 2012 to December, 2012	1,198.80
72630	BEVERLY FANOK	Medicare B July, 2012 to December, 2012	1,198.80
72596	BARBARA POBURSKI	Medicare B July, 2012 to December, 2012	599.40
72594	BERYL MCPHERSON	Medicare B July, 2012 to December, 2012	599.40
72558	BENJAMIN STRUBLE	Medicare B July, 2012 to December, 2012	599.40
72552	BEVERLY VOLKER	Medicare B July, 2012 to December, 2012	599.40
72133	CAROL SANDELLI	Medicare B July, 2012 to December, 2012	599.40
72105	CELESTE KALINA	Medicare B July, 2012 to December, 2012	599.40
72109	CHARLES MAROTTA	Medicare B July, 2012 to December, 2012	599.40
72083	CLAUDIA BELL	Medicare B July, 2012 to December, 2012	599.40
72076	CONCETTA AYREY	Medicare B July, 2012 to December, 2012	599.40
72747	CHARLOTTE SIMANDY	Medicare B July, 2012 to December, 2012	1,198.80
72640	CLARITA HARRISON	Medicare B July, 2012 to December, 2012	1,198.80
72634	CARL GROSS	Medicare B July, 2012 to December, 2012	1,198.80
72615	CYNTHIA CRAMOND	Medicare B July, 2012 to December, 2012	1,198.80
72583	CHRISTINE BRAUN	Medicare B July, 2012 to December, 2012	599.40
72547	CAROLE PIERSON	Medicare B July, 2012 to December, 2012	599.40
72766	CARMELLA WILLIAMS	Medicare B July, 2012 to December, 2012	1,198.80
71958	DAVID HORUTZ	Medicare B July, 2012 to December, 2012	599.40
72080	DOROTHY BARON	Medicare B July, 2012 to December, 2012	599.40
72112	DOROTHY MCCORMICK	Medicare B July, 2012 to December, 2012	599.40
72740	DOROTHY RETTBERG	Medicare B July, 2012 to December, 2012	1,198.80
72647	DONNA KOWALSKI	Medicare B July, 2012 to December, 2012	1,198.80
72626	DORIS DOLAN	Medicare B July, 2012 to December, 2012	1,198.80
72624	DOMINICK ESPOSITO	Medicare B July, 2012 to December, 2012	1,198.80
72611	DOUGLAS BOOSER	Medicare B July, 2012 to December, 2012	1,198.80
72770	DONNIS ZIESSE	Medicare B July, 2012 to December, 2012	1,198.80
72128	EDWARD RICE	Medicare B July, 2012 to December, 2012	599.40
72132	EUNICE A REYNOLDS	Medicare B July, 2012 to December, 2012	599.40
72743	ESTHER ROBERTS	Medicare B July, 2012 to December, 2012	1,198.80
72741	ELLEN ROSSI	Medicare B July, 2012 to December, 2012	1,198.80
72731	ELIZABETH PANZER	Medicare B July, 2012 to December, 2012	1,198.80
72729	EARL NIELSEN	Medicare B July, 2012 to December, 2012	1,198.80
72658	EVELYN NELSON	Medicare B July, 2012 to December, 2012	1,198.80
72650	ELISABETH LUTZ	Medicare B July, 2012 to December, 2012	1,198.80
72645	EUGENE JACKSON	Medicare B July, 2012 to December, 2012	1,198.80
72627	ELLEN DIDIMAMOFF	Medicare B July, 2012 to December, 2012	1,198.80
72619	ELLEN DODD	Medicare B July, 2012 to December, 2012	1,198.80
72614	EVELYN CAFFREY	Medicare B July, 2012 to December, 2012	1,198.80
72608	EILEEN BONFANTI	Medicare B July, 2012 to December, 2012	1,198.80
72601	EILEEN SWEEDY	Medicare B July, 2012 to December, 2012	599.40
72584	ELAINE COOPER	Medicare B July, 2012 to December, 2012	599.40
72561	ELIZABETH SHANKLIN	Medicare B July, 2012 to December, 2012	599.40
72765	EDITH VANDER PLOEG	Medicare B July, 2012 to December, 2012	1,198.80
72122	FLORIS ROCHESTER	Medicare B July, 2012 to December, 2012	599.40
72086	FRANK DRUETZLER	Medicare B July, 2012 to December, 2012	599.40
72125	FRANK REILLY	Medicare B July, 2012 to December, 2012	599.40
72759	FREDERICK STEPHENS, JR.	Medicare B July, 2012 to December, 2012	1,198.80
72633	FLORENCE GRAMIGNANO	Medicare B July, 2012 to December, 2012	1,198.80
72622	FRANCES DUFF	Medicare B July, 2012 to December, 2012	1,198.80
72555	FRANCES SLAYTON	Medicare B July, 2012 to December, 2012	599.40
72771	FRANCIS ZABRISKIE	Medicare B July, 2012 to December, 2012	1,198.80
72100	GENEVIEVE HAYES	Medicare B July, 2012 to December, 2012	599.40
72102	GLENDA JENKINS	Medicare B July, 2012 to December, 2012	599.40
72757	GERALD STARK SR.	Medicare B July, 2012 to December, 2012	1,198.80
72728	GERALD NEWELL	Medicare B July, 2012 to December, 2012	1,198.80
72628	GEORGE ERATH	Medicare B July, 2012 to December, 2012	1,198.80
72621	GUY DEODATO	Medicare B July, 2012 to December, 2012	1,198.80
72598	GARY RIETH	Medicare B July, 2012 to December, 2012	599.40

72592	GAIL LAWRENCE	Medicare B	July, 2012	to	December, 2012	599.40
72590	GENEVA JACKSON	Medicare B	July, 2012	to	December, 2012	599.40
72568	GAILE THOMPSON	Medicare B	July, 2012	to	December, 2012	599.40
72557	GLORIA STEHLGENS	Medicare B	July, 2012	to	December, 2012	599.40
72537	GENEVA MIMS	Medicare B	July, 2012	to	December, 2012	599.40
72764	GEORGE TRIMMER	Medicare B	July, 2012	to	December, 2012	1,198.80
72137	HELEN SMITH	Medicare B	July, 2012	to	December, 2012	599.40
72744	HATEF QUAZI	Medicare B	July, 2012	to	December, 2012	1,198.80
72659	HELEN NELSON	Medicare B	July, 2012	to	December, 2012	1,198.80
72577	HAROLD WHITE	Medicare B	July, 2012	to	December, 2012	599.40
72562	HAROLD SERGENT	Medicare B	July, 2012	to	December, 2012	599.40
72551	HERBERT ROSA	Medicare B	July, 2012	to	December, 2012	599.40
72538	HELEN MARSH	Medicare B	July, 2012	to	December, 2012	599.40
72756	ILENE M. ST. JOHN	Medicare B	July, 2012	to	December, 2012	1,198.80
72738	RUBINO IGNAZIO	Medicare B	July, 2012	to	December, 2012	1,198.80
72564	ISABELLE SIMON	Medicare B	July, 2012	to	December, 2012	599.40
72563	IRVING SKOLNICK	Medicare B	July, 2012	to	December, 2012	599.40
72078	JACQUELYN BARRY	Medicare B	July, 2012	to	December, 2012	599.40
72085	JACQUELYN M. DONNELLEY	Medicare B	July, 2012	to	December, 2012	599.40
72087	JAMES DUFFY	Medicare B	July, 2012	to	December, 2012	599.40
72130	JAMES RETEMIAH	Medicare B	July, 2012	to	December, 2012	599.40
72134	JANET SEABLOM	Medicare B	July, 2012	to	December, 2012	599.40
72135	J.C. SAFFOLD	Medicare B	July, 2012	to	December, 2012	599.40
72117	JEANNE NICHOLS	Medicare B	July, 2012	to	December, 2012	599.40
72126	JOHN ROSSMAN	Medicare B	July, 2012	to	December, 2012	599.40
72114	JOSE MOJICA	Medicare B	July, 2012	to	December, 2012	599.40
72075	JOSEPHINE ABRUZZO	Medicare B	July, 2012	to	December, 2012	599.40
72095	JOYCE GENDRAU	Medicare B	July, 2012	to	December, 2012	599.40
72111	JOYCE MOONEY	Medicare B	July, 2012	to	December, 2012	599.40
72760	JOSEPH STUPPIELLO	Medicare B	July, 2012	to	December, 2012	1,198.80
72754	JOSEPHINE SIKORA	Medicare B	July, 2012	to	December, 2012	1,198.80
72737	JAMES J ROSENBERG	Medicare B	July, 2012	to	December, 2012	1,198.80
72735	JOSEPH RICCARDI	Medicare B	July, 2012	to	December, 2012	1,198.80
72732	JOHN PERRY	Medicare B	July, 2012	to	December, 2012	1,198.80
72730	JOSEPH OLIVIA, MD.	Medicare B	July, 2012	to	December, 2012	1,198.80
72652	JASCINTH MCINTOSH	Medicare B	July, 2012	to	December, 2012	1,198.80
72632	JUDITH FYFFE	Medicare B	July, 2012	to	December, 2012	1,198.80
72625	JAMES DEACON	Medicare B	July, 2012	to	December, 2012	1,198.80
72620	JOANN DAMELIO	Medicare B	July, 2012	to	December, 2012	1,198.80
72616	JOAN CHRISTIANSEN	Medicare B	July, 2012	to	December, 2012	1,198.80
72607	JOYCE WALL	Medicare B	July, 2012	to	December, 2012	599.40
72603	JANICE TRUSZ	Medicare B	July, 2012	to	December, 2012	599.40
72578	JANET WATTERS	Medicare B	July, 2012	to	December, 2012	599.40
72573	JOCELYN L. WILSON	Medicare B	July, 2012	to	December, 2012	599.40
72572	JOHN L. VAN WINKLE	Medicare B	July, 2012	to	December, 2012	599.40
72570	JAMES VOELKER JR	Medicare B	July, 2012	to	December, 2012	599.40
72569	JEANETTE TAYLOR	Medicare B	July, 2012	to	December, 2012	599.40
72543	JOAN PEANO	Medicare B	July, 2012	to	December, 2012	599.40
72540	JUVY NILLASCA	Medicare B	July, 2012	to	December, 2012	599.40
72767	JOANN WEINSTEIN	Medicare B	July, 2012	to	December, 2012	1,198.80
72101	KARLENE JARRETT	Medicare B	July, 2012	to	December, 2012	599.40
72750	KATHLEEN SCANLON	Medicare B	July, 2012	to	December, 2012	1,198.80
72641	KATHLEEN HALL	Medicare B	July, 2012	to	December, 2012	1,198.80
72549	KATHLEEN RINALDO	Medicare B	July, 2012	to	December, 2012	599.40
72104	LESTER JOSEPH	Medicare B	July, 2012	to	December, 2012	599.40
72077	LUCILLE BROWN	Medicare B	July, 2012	to	December, 2012	599.40
72739	LAURETTA RUNYON	Medicare B	July, 2012	to	December, 2012	1,198.80
72655	LINDA MATHEW	Medicare B	July, 2012	to	December, 2012	1,198.80
72649	LEONARD LAUTER	Medicare B	July, 2012	to	December, 2012	1,198.80
72644	LOUISE JOY-PARKER	Medicare B	July, 2012	to	December, 2012	1,198.80
72617	LORENZO CAMPOLI	Medicare B	July, 2012	to	December, 2012	1,198.80
72609	LAWRENCE BROWN	Medicare B	July, 2012	to	December, 2012	1,198.80
72599	LUCILLE SCERBO	Medicare B	July, 2012	to	December, 2012	599.40

72589	LOUISE HARSANYI	Medicare B July, 2012 to December, 2012	599.40
72588	LUIS HENAO	Medicare B July, 2012 to December, 2012	599.40
72581	LENORA ABENE	Medicare B July, 2012 to December, 2012	599.40
72571	LOUIS VIOLIO	Medicare B July, 2012 to December, 2012	599.40
72567	LORI TRATTINO	Medicare B July, 2012 to December, 2012	599.40
72097	MARGARET FORBES	Medicare B July, 2012 to December, 2012	599.40
72120	MARIA QUILLES	Medicare B July, 2012 to December, 2012	599.40
72121	MARIE REMY	Medicare B July, 2012 to December, 2012	599.40
72123	MARIE ROZAN	Medicare B July, 2012 to December, 2012	599.40
72103	MILDRED JOLLY	Medicare B July, 2012 to December, 2012	599.40
72748	MARY E. SNYDER	Medicare B July, 2012 to December, 2012	1,198.80
72736	MARY ROLIO	Medicare B July, 2012 to December, 2012	1,198.80
72746	MARJORIE SANDERS	Medicare B July, 2012 to December, 2012	1,198.80
72734	MARTHA PORTILLA	Medicare B July, 2012 to December, 2012	1,198.80
72642	MARY CATHLEEN HINTON	Medicare B July, 2012 to December, 2012	1,198.80
72636	MATILDE GARCERAN	Medicare B July, 2012 to December, 2012	1,198.80
72635	MAVIS GRAY	Medicare B July, 2012 to December, 2012	1,198.80
72623	MICHAEL DELVECCHIO	Medicare B July, 2012 to December, 2012	1,198.80
72612	MAVIS BROWN	Medicare B July, 2012 to December, 2012	1,198.80
72593	MICHAEL LOWE	Medicare B July, 2012 to December, 2012	599.40
72580	MARILYN CRANDON	Medicare B July, 2012 to December, 2012	599.40
72591	MAMIE JACOBUS	Medicare B July, 2012 to December, 2012	599.40
72542	MARYANN O'DONNELL	Medicare B July, 2012 to December, 2012	599.40
72768	MILTON WILSON	Medicare B July, 2012 to December, 2012	1,198.80
72089	NANCY CHARETTE	Medicare B July, 2012 to December, 2012	599.40
72090	NANCY COLLARILE	Medicare B July, 2012 to December, 2012	599.40
72110	NORMA MINGO	Medicare B July, 2012 to December, 2012	599.40
72753	NORA SERVICE	Medicare B July, 2012 to December, 2012	1,198.80
72585	NORMAN COMLY	Medicare B July, 2012 to December, 2012	599.40
72545	NATHANIEL PERRY	Medicare B July, 2012 to December, 2012	599.40
72119	ODESSA PRIVOTT	Medicare B July, 2012 to December, 2012	599.40
72586	OLIVE EICK	Medicare B July, 2012 to December, 2012	599.40
72131	PAMELA REYNOLDS	Medicare B July, 2012 to December, 2012	599.40
72084	PAUL DATTOLO	Medicare B July, 2012 to December, 2012	599.40
72116	PHILIP NODORO	Medicare B July, 2012 to December, 2012	599.40
72099	PRISCILLA HARTWELL	Medicare B July, 2012 to December, 2012	599.40
72752	PATRICIA SCUDDER	Medicare B July, 2012 to December, 2012	1,198.80
72749	PEARL SAVAGE	Medicare B July, 2012 to December, 2012	1,198.80
72651	PATRICIA LEPOFSKY	Medicare B July, 2012 to December, 2012	1,198.80
72638	PETER HEYWANG	Medicare B July, 2012 to December, 2012	1,198.80
72605	PAULA WARGO	Medicare B July, 2012 to December, 2012	599.40
72560	PATRICA SCHRAFT	Medicare B July, 2012 to December, 2012	599.40
72559	PATRICIA SCHWARTZ	Medicare B July, 2012 to December, 2012	599.40
72541	PATRICK O'CONNOR	Medicare B July, 2012 to December, 2012	599.40
72769	PAULINE WARD	Medicare B July, 2012 to December, 2012	1,198.80
72082	RAE BACHRACH	Medicare B July, 2012 to December, 2012	599.40
72079	RALPH BROWN	Medicare B July, 2012 to December, 2012	599.40
72094	RICHARD ENRIGHT	Medicare B July, 2012 to December, 2012	599.40
72098	RICHARD ESTLER	Medicare B July, 2012 to December, 2012	599.40
72108	RICHARD LONGO	Medicare B July, 2012 to December, 2012	599.40
72742	RICHARD RILEY	Medicare B July, 2012 to December, 2012	1,198.80
72643	RICHARD JENNINGS	Medicare B July, 2012 to December, 2012	1,198.80
72618	RALPH CUEMAN	Medicare B July, 2012 to December, 2012	1,198.80
72606	ROBERT WHITMORE	Medicare B July, 2012 to December, 2012	599.40
72602	ROSAMOND SANTELLA	Medicare B July, 2012 to December, 2012	599.40
72579	ROSALIE ZABITA	Medicare B July, 2012 to December, 2012	599.40
72553	ROBERT REDER	Medicare B July, 2012 to December, 2012	599.40
72546	RICHARD PERINO	Medicare B July, 2012 to December, 2012	599.40
72539	RACHAEL MOBLEY	Medicare B July, 2012 to December, 2012	599.40
72762	RAYMOND TERWILLIGER	Medicare B July, 2012 to December, 2012	1,198.80
72124	STEPHEN ROZAN	Medicare B July, 2012 to December, 2012	599.40
72081	SUDHIR BHENDE	Medicare B July, 2012 to December, 2012	599.40
72610	STEPHEN BEECHER	Medicare B July, 2012 to December, 2012	1,198.80



72550	SYBIL RALPH	Medicare B July,2012 to December,2012	599.40	
72763	SURINDER K. THAPAR	Medicare B July,2012 to December,2012	1,198.80	
72115	TERRI MCINERNEY	Medicare B July,2012 to December,2012	599.40	
72639	THOMAS HINES	Medicare B July,2012 to December,2012	1,198.80	
72637	TERESA GALLAGHER	Medicare B July,2012 to December,2012	1,198.80	
72576	THOMAS WILLIAMS	Medicare B July,2012 to December,2012	599.40	
72556	THOMAS SCERBO	Medicare B July,2012 to December,2012	599.40	
72761	THOMAS SACCO	Medicare B July,2012 to December,2012	1,198.80	
72091	VARLO CAMPBELL	Medicare B July,2012 to December,2012	599.40	
72106	WILLIAM KELLY	Medicare B July,2012 to December,2012	599.40	
72118	WILLIAM OSA	Medicare B July,2012 to December,2012	599.40	
72127	WINFRED SUE ROWE	Medicare B July,2012 to December,2012	599.40	
72758	WILLIAM STATON	Medicare B July,2012 to December,2012	1,198.80	
72733	WALTER PETERSON	Medicare B July,2012 to December,2012	1,198.80	
72654	WILLIAM MCNIECE	Medicare B July,2012 to December,2012	1,198.80	
72646	WILLIAM HIBLER	Medicare B July,2012 to December,2012	1,198.80	
72629	WILLIAM EVERS	Medicare B July,2012 to December,2012	1,198.80	
72613	WALTER CONKLIN	Medicare B July,2012 to December,2012	1,198.80	
72575	WILLIAM WILLIS	Medicare B July,2012 to December,2012	599.40	
72574	WALTER WALKER	Medicare B July,2012 to December,2012	599.40	
72536	CLARENCE HOLLENBECK	Medicare B July,2012 to December,2012	1,198.80	
69970	RHM BENEFITS, INC.	November 2012 Health Benefit Consulting	12,500.00	
71762	RHM BENEFITS, INC.	December 2012 Health Benefit Consulting	12,500.00	
01-203-23-220100-090	(2012) EMPLOYEE GROUP INSURANCE EXPENDIT	TOTAL FOR ACCOUNT		222,202.60

TOTAL for Employee Group Insurance

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222,202.60

Office of Emergency Management

70991	GLOBALSTAR USA	1.10028322 MORRIS CTY SATELITE PHONE 100	126.90	
72918	COUNTY OF MORRIS	Deposit To: Prosecutor's Office Appropr	267.12	
73290	SATCOM GLOBAL INC	Iridium SIM Card	37.37	
01-201-25-252100-031	CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		431.39
70935	NJ EMERGENCY PREPAREDNESS	Registration Confirmation #M3NHB6Z978Q	75.00	
01-201-25-252100-039	EDUCATION SCHOOLS & TRAINING	TOTAL FOR ACCOUNT		75.00
73359	COUNTY OF MORRIS	1ST 1/2 2/13METERED MAIL	2.70	
73359	COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	1.38	
01-201-25-252100-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		4.08
70991	GLOBALSTAR USA	1.10028322 Morris County OEM Satellite P	127.47	
01-203-25-252100-031	(2012) CELLULAR PHONES/PAGERS	TOTAL FOR ACCOUNT		127.47
72051	ATLANTIC TOMORROWS OFFICE	DMC26-001 Color Impression Fee - 9/30/12	855.19	
01-203-25-252100-059	(2012) OTHER GENERAL EXPENSES	TOTAL FOR ACCOUNT		855.19

TOTAL for Office of Emergency Management

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1,493.13

Communications Center

73205	CY DRAKE LOCKSMITHS, INC.	Per invoice, Key Safes	98.36	
73124	CY DRAKE LOCKSMITHS, INC.	Per invoice, 1/31/13, key safe	49.18	
01-201-25-252105-058	OFFICE SUPPLIES & STATIONERY	TOTAL FOR ACCOUNT		147.54
73359	COUNTY OF MORRIS	1ST 1/2 2/13METERED MAIL	3.42	
73125	FEDEX	Per invoice, 1/21/2013, transportation c	48.46	
01-201-25-252105-068	POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		51.88
73131	ROYAL COMMUNICATIONS INC.	1/31/13, #2-3, 2002 Internatinoal Dump t	50.00	
01-201-25-252105-072	RADIO REPAIRS	TOTAL FOR ACCOUNT		50.00

	71505 KEYSTONE PUBLIC SAFETY INC. 71501 POWERDMS, INC.	Proprietary Software CAD/RMS System Main PowerDMS Standards license for term-3/13	59,213.75 1,500.00	
01-201-25-252105-078	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60,713.75</b>
	71502 KYOCERA MITA AMERICA, INC.	7629689-024 Payment installment for Jan	702.33	
01-201-25-252105-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>702.33</b>
	69101 PRIORITY DISPATCH CORP.	Per invoice, 9/28/12, Fire Course, instr	299.60	
	69101 PRIORITY DISPATCH CORP.	Per invoice, 9/28/12, credits	-49.60	
	69101 PRIORITY DISPATCH CORP.	Per invoice, 9/28/12, course materials,F	100.00	
	69101 PRIORITY DISPATCH CORP.	Per invoice, 8/28/12, Emerg Fire Dispatc	3,540.00	
	69101 PRIORITY DISPATCH CORP.	Per invoice 9/28/12, Emerg Police Dispat	100.00	
	69101 PRIORITY DISPATCH CORP.	Per invoice, 9/28/12, Emerg. Police Dispa	2,940.00	
	69101 PRIORITY DISPATCH CORP.	Per invoice, 9/25/12, Adv.EMD cert for 1	3,835.00	
	69101 PRIORITY DISPATCH CORP.	Per invoice, 9/25/12, Standard EMD Cert.	99.00	
	69092 GLOBAL KNOWLEDGE TRANING LLC	Per invoice, 11/30/12, course instructio	3,845.00	
	71491 SELECT ADVANTAGE	911 Dispatcher Assessment for december,	525.00	
01-203-25-252105-039	<b>(2012) EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,234.00</b>
	71590 FEDEX	Per invoice, 12/31/12, transportation ch	187.29	
01-203-25-252105-068	<b>(2012) POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>187.29</b>
	68441 SHI INTERNATIONAL CORP	InfoShare Maintenance for Morris County	75,000.00	
	71533 KEYSTONE PUBLIC SAFETY INC.	Per invoice, Universe Maintenance (1/1/2	10,810.00	
01-203-25-252105-078	<b>(2012) SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>85,810.00</b>
	70242 GRAYBAR ELECTRIC COMPANY	Per invoice, 10/15/12, computer parts	65.00	
	70242 GRAYBAR ELECTRIC COMPANY	Per invoice, 10/15/12, shipping and hand	244.00	
	71512 STATEWIDE COMMUNICATIONS INC	Per invoice, 11/6/12, labor & materials	900.00	
01-203-25-252105-131	<b>(2012) COUNTY WIDE RADIO SYSTEM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,209.00</b>
	69143 THE INSTITUTE FOR FORENSIC	Psychological Examinations and Reports f	1,300.00	
01-203-25-252105-189	<b>(2012) MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,300.00</b>
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	<b>TOTAL for Communications Center</b>			<b>165,405.79</b>

#### County Medical Examiner Office

	72512 PAPER MART INC	BROWN KRAFT ENVELOPES 1/18/13	373.75	
	73203 STAPLES BUSINESS ADVANTAGE	NYC1054187, AC#1032179	84.79	
01-201-25-254100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>458.54</b>
	72508 GALLS, LLC	511 TDU PANTS 1/22/13	80.00	
	72508 GALLS, LLC	FREIGHT	8.00	
	73201 FEDEX	164215938, 2/4/13	66.50	
01-201-25-254100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>154.50</b>
	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	14.25	
01-201-25-254100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14.25</b>
	73199 NMS LABS	MORRIS TOXICOLOGY 1/13	2,054.00	
	73199 NMS LABS	SUSSEX TOXICOLOGY 1/13	1,105.00	
	73199 NMS LABS	WARREN TOXICOLOGY 1/13	920.00	
01-201-25-254100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,079.00</b>
	73198 NMS LABS	MORRIS TOXICOLOGY 1/13	1,937.83	
	73198 NMS LABS	SUSSEX TOXICOLOGY 1/13	304.00	
	73198 NMS LABS	WARREN TOXICOLOGY 1/13	720.00	
01-203-25-254100-084	<b>(2012) OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,961.83</b>
	72510 MORRISTOWN MEMORIAL/PATHOLOGY	AUGUST 2012	287.00	

72510 MORRISTOWN MEMORIAL/PATHOLOGY	SEPTEMBER 2012	1,335.00	
72510 MORRISTOWN MEMORIAL/PATHOLOGY	OCTOBER 2012	447.00	
72510 MORRISTOWN MEMORIAL/PATHOLOGY	DECEMBER 2012	970.00	
01-203-25-254100-203	(2012) X-RAY & MEDICAL SUPPLIES	<b>TOTAL FOR ACCOUNT</b>	<b>3,039.00</b>
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<b>TOTAL for County Medical Examiner Office</b>			<b>10,707.12</b>

**County Sheriff's Department**

71653 COANJ	Constitutional Officers Assoc, Inv dtd 1/	750.00	
71249 INT. ASSOC OF LAW ENFORCEMENT	William Stitt, Inv dtd 2/4/13, (1-Year)	55.00	
71246 SHERIFF'S ASSOCIATION OF	Sheriff - E. Rochford, Inv dtd 1/7/13	900.00	
71246 SHERIFF'S ASSOCIATION OF	NSA - Inv dtd 1/7/13	250.00	
71261 FBI NATIONAL ACADEMY	Chief Carol Ackerman, Member ID: 24906,	80.00	
71261 FBI NATIONAL ACADEMY	Capt. Richard Wall, Member ID: 32933	80.00	
71261 FBI NATIONAL ACADEMY	UnderSheriff John Dempsey, Member ID: 39	80.00	
71261 FBI NATIONAL ACADEMY	Sheriff Edward Rochford, Member ID: 1363	80.00	
72074 MORRIS COUNTY ASSOCIATION OF	Associate Dues - J. Dempsey	200.00	
01-201-25-270100-023	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,475.00</b>
71649 MORRIS COUNTY CHAMBER OF	S/O Robert Gupko, ID#11628, Inv dtd 1/11	35.00	
71660 THE PENNSYLVANIA STATE UNIVERSITY	FTO - Schedule #544817 SP13, Inv dtd 1/1	780.00	
01-201-25-270100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>	<b>815.00</b>
71666 MORRISTOWN LUMBER &	DCT410S1 12V Camers Kit, Item# 3888518,	299.99	
71663 U-LINE SHIPPING SUPPLY	Item #H-491 Deluxe Heat Gun per Anna T.	130.00	
71663 U-LINE SHIPPING SUPPLY	FREIGHT	9.61	
01-201-25-270100-047	<b>IDENTIFICATION EQUIP&amp;SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>439.60</b>
71665 MORRISTOWN LUMBER &	Second K-9 Deck - Supplies, Inv dtd 1/5/	706.69	
01-201-25-270100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>706.69</b>
73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	350.11	
01-201-25-270100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>350.11</b>
71671 STEVE SEIDLER	Dogs trained - 1/7 - 11/13 & 1/14 - 18/1	1,470.00	
01-201-25-270100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,470.00</b>
72070 STAPLES BUSINESS ADVANTAGE	██████████ Inv dtd 1/26/13, Order# 7	431.02	
72070 STAPLES BUSINESS ADVANTAGE	██████████ Inv dtd 1/26/13, Order#	17.95	
01-201-25-270100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>448.97</b>
71656 BROWNELLS INC	Item #084-068-005WB, 3" 16-12ga	29.05	
71656 BROWNELLS INC	Item #084-068-003WB, 1-3/4" 7mm-.38/.357	13.99	
71656 BROWNELLS INC	Item #084-068-002WB, 1-3/8" .22-.270 cal	19.80	
71656 BROWNELLS INC	Item #084-450-031WB, .22/250, .243,250,.	11.41	
71656 BROWNELLS INC	Item #084-142-140WB, Fits 10mm/.40 Pist	9.88	
71656 BROWNELLS INC	Item #353-014-006WB, Brass, 6 pak	23.99	
71656 BROWNELLS INC	Item #699-902-032WB, Quart Hoppe's No.9	50.22	
71656 BROWNELLS INC	SHIPPING	13.95	
71655 LAW ENFORCEMENT TARGETS INC	Item #Q67 - Q Target	50.00	
71655 LAW ENFORCEMENT TARGETS INC	Item #WH - Standard FBI-Q Target on Brig	110.00	
71655 LAW ENFORCEMENT TARGETS INC	SHIPPING	31.68	
01-201-25-270100-116	<b>FIREARMS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>363.97</b>
72071 KYOCERA MITA AMERICA, INC.	7629689-032 Billing #90136057204, Inv d	4,905.00	
01-201-25-270100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>4,905.00</b>
71651 FAUNA FOODS CORP.	Bags - PFB Euk PP 30/20 44lbs, Item #IMS	1,196.75	
01-201-25-270100-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,196.75</b>
72507 THE INSTITUTE FOR FORENSIC	Psychological Evaluation 1/10/13, Inv dt	425.00	

01-201-25-270100-198	<i>PSYCHIATRIC SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>425.00</b>
	71252 GILBY'S SCREEN PRINTING	Sweats for the Academy Training, Inv dtd		160.00	
01-201-25-270100-202	<i>UNIFORM AND ACCESSORIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
	72664 ACE COM	#411935 Computer Mount vehicle base, Inv		294.00	
01-201-25-270100-258	<i>EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>		<b>294.00</b>
	72503 INTEGRATED COMPUTER SOLUTIONS	Replace pick-up sep roller swing plate g		245.00	
	72665 INTEGRATED COMPUTER SOLUTIONS	HP Troy CB368a Printer Repair, Inv dtd 1		150.00	
01-201-25-270100-262	<i>MACHINERY REPAIRS &amp; PARTS</i>		<b>TOTAL FOR ACCOUNT</b>		<b>395.00</b>
	70881 WEST PAYMENT CENTER	NJ Rules of Court - [REDACTED] Inv		430.00	
01-203-25-270100-050	<i>(2012) LAW BOOKS</i>		<b>TOTAL FOR ACCOUNT</b>		<b>430.00</b>
	71662 MORRISTOWN LUMBER &	Supplies needed to build First K-9 Deck		160.28	
01-203-25-270100-059	<i>(2012) OTHER GENERAL EXPENSES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>160.28</b>
	71659 LEXISNEXIS RISK DATA	1407105 12/1/12 - 12/31/12, 1407105-		155.00	
01-203-25-270100-078	<i>(2012) SOFTWARE MAINTENANCE</i>		<b>TOTAL FOR ACCOUNT</b>		<b>155.00</b>
	72663 W.B. MASON COMPANY INC	Copy Paper (10), Finger Pads (2), Inv dt		311.16	
01-203-25-270100-095	<i>(2012) OTHER ADMINISTRATIVE SUPPLIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>311.16</b>
	71650 PAVIA KRIEGMAN	Web Site - "www.mcsheriff.org", (10/01/1		200.00	
	71652 SPRINT NEXTEL	961050119 12/13/12 - 1/12/13, Inv dtd 1/		108.68	
	71647 VERIZON WIRELESS	482559481-00001 12/2/12 - 1/1/13, Inv dt		1,320.49	
01-203-25-270100-161	<i>(2012) COMMUNICATIONS EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,629.17</b>
	67026 KYOCERA MITA AMERICA, INC.	7629689-032 (8) Kyocera Copiers, Acct#90		4,905.00	
01-203-25-270100-164	<i>(2012) OFFICE MACHINES - RENTAL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>4,905.00</b>
	71645 UNIVERSAL UNIFORM SALES CO INC	S. POST - (Boots), POS# 1-20782, Inv dtd		145.88	
	71645 UNIVERSAL UNIFORM SALES CO INC	J. DEMPSEY - (L/W Jacket & emblems), POS		118.41	
	71645 UNIVERSAL UNIFORM SALES CO INC	M. CHIAROLANZA - (Boots), POS# 1-20896,		78.15	
01-203-25-270100-202	<i>(2012) UNIFORM AND ACCESSORIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>342.44</b>
	71646 MIRION TECHNOLOGIES (GDS) INC	New Badge set-up charge & Film, Inv dtd		542.71	
01-203-25-270100-203	<i>(2012) X-RAY &amp; MEDICAL SUPPLIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>542.71</b>
	69391 DASH MEDICAL GLOVES INC	Item# 100XL - MicroPRO Powder Free Latex		543.20	
	69391 DASH MEDICAL GLOVES INC	Item# TPF100L - MicroPro Powder Free Lat		814.80	
	69391 DASH MEDICAL GLOVES INC	Item# TPF100M - MicroPro Posder Free Lat		407.40	
	69391 DASH MEDICAL GLOVES INC	Item# ALS100S - Alasta Nitrile Esam Glov		59.90	
	69391 DASH MEDICAL GLOVES INC	Item# ALS100M - Alsta Nitrile Exam Glove		119.80	
	69391 DASH MEDICAL GLOVES INC	Item# HRL50L - Hi-Risk Latex Exam Gloves		437.40	
	69391 DASH MEDICAL GLOVES INC	Item# HRL50M - Hi-Risk Latex Exam Gloves		72.90	
	69391 DASH MEDICAL GLOVES INC	Item# HRL50S - Hi-Risk Latex Exam gloves		72.90	
	69391 DASH MEDICAL GLOVES INC	Item# 100XL - MicroPRO Powder Free Latex		67.90	
01-203-25-270100-258	<i>(2012) EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>		<b>2,596.20</b>
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<b>TOTAL for County Sheriff's Department</b>					<b>25,517.05</b>

**County Prosecutor's Office**

	71090 CDW GOVERNMENT INC.	SONY VEGAS PRO 12 VIDEO ENHANCEMENT SOFT		1,037.22	
	72461 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187		873.09	
01-201-25-275100-037	<i>DATA PROCESSING SUPPLIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,910.31</b>
	71089 GUIDANCE SOFTWARE INC.	EnCase Macintosh-Linux Examinations Cou		2,995.00	
01-201-25-275100-039	<i>EDUCATION SCHOOLS &amp; TRAINING</i>		<b>TOTAL FOR ACCOUNT</b>		<b>2,995.00</b>

	72448 ALPHA GRAPHICS MORRISTOWN	11x14 Certificates*Brian Kenney & Daniel	35.00	
	72442 RIOS' ENGRAVING	Name Plates: Daniel Pfeiffer & Brian Ken	20.00	
	72446 W.B. MASON COMPANY INC	Radiant Gray Heater	61.96	
	72447 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187-Misc.Office Supplies	191.18	
	72447 STAPLES BUSINESS ADVANTAGE	Account #NYC1054187-Sony DVR's & Post it	41.88	
	72461 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187	415.45	
	72461 STAPLES BUSINESS ADVANTAGE	Customer #NYC 10541487	201.36	
	72461 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187	99.97	
	72461 STAPLES BUSINESS ADVANTAGE	Customer NYC 1054187	144.76	
	72461 STAPLES BUSINESS ADVANTAGE	Customer#NYC 1054187	7.74	
	72461 STAPLES BUSINESS ADVANTAGE	Customer #NYC 1054187	218.02	
	72853 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-Lgl wallets,binders	605.30	
	72853 STAPLES BUSINESS ADVANTAGE	Account#NYC 1054187-Polycolors clear tab	19.18	
01-201-25-275100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,061.80</b>
	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	1,162.92	
01-201-25-275100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,162.92</b>
	71827 LEGENDS CAR WASH	Full Service Car Wash Jan 2013	14.00	
	72835 THOMAS PRIMO	Reimbursement for EZ Pass Tolls-COUNTY I	42.15	
01-201-25-275100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>56.15</b>
	72445 COFFEE LOVERS COFFEE SERVICE	Hot cups, Coffee, stirrers, Twinings Eng	193.64	
	71867 M.C. BAR ASSOCIATION	Annual Installation Dinner** Attendees:	890.00	
	72444 MARTIN LUTHER KING	43rd Annual Celebration - January 21, 20	140.00	
01-201-25-275100-088	<b>MEETING EXP ADVISORY BOARD ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,223.64</b>
	72440 THE STAR LEDGER	Daily and Sunday Delivery (3/22/13-3/20/	361.40	
	72830 CABLEVISION	Account #07876-629289-01-7 01/08/13-2/0	56.96	
	72830 CABLEVISION	07876-629289-01-7 02/08/13-03/07/13	79.99	
	72831 CABLEVISION	Account #07876-629490-01-0 (10 Court St.	697.86	
	72831 CABLEVISION	07876-629490-01-0 2/08/13-03/07/13	165.39	
01-201-25-275100-118	<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,361.60</b>
	72433 DEER PARK	Account #0434996856-12/15/12-01/14/13	183.92	
01-201-25-275100-147	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>183.92</b>
	71061 HEWLETT-PACKARD COMPANY	HP Laser Printer P2035 Energy Star@Compl	238.12	
01-203-25-275100-037	<b>(2012) DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>238.12</b>
	71079 HOMEFRONT PROTECTIVE GROUP	Blue on Blue Confrontations Training Cla	160.00	
01-203-25-275100-039	<b>(2012) EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
	71085 WEST PAYMENT CENTER	1000176025 December 2012 Office West Onl	1,229.25	
	71085 WEST PAYMENT CENTER	1003917278 November 2012 Appellate Team	1,066.34	
	71085 WEST PAYMENT CENTER	1003917278 December 2012 Appellate Westl	1,093.96	
01-203-25-275100-050	<b>(2012) LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,389.55</b>
	70284 MINUTEMAN PRESS	Rose (Job 37153)	99.40	
	70284 MINUTEMAN PRESS	Rice (Job 37154)	99.40	
	70284 MINUTEMAN PRESS	Knapp (Job 37152)	99.40	
	70253 ALPHA GRAPHICS MORRISTOWN	11x14 AP Certificate-E.Legiec	17.50	
	70253 ALPHA GRAPHICS MORRISTOWN	7 AP Certificates: Rice, O'Grady,Amato,L	91.87	
	71874 RIOS' ENGRAVING	Name Plate: Fredric M. Knapp, Acting Pro	12.00	
01-203-25-275100-058	<b>(2012) OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>419.57</b>
	71093 M.C. BAR ASSOCIATION	"Evening with Honorable Stuart Rabner- 1	55.00	
01-203-25-275100-082	<b>(2012) TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55.00</b>
	72830 CABLEVISION	Account #07876-629289-01-7 (102 Raynor R	205.79	
	63769 APPLE INC	QUOTE: 116093676-2200155849/CUSTOMER ID	699.00	
	63769 APPLE INC	AppleCare+for iPad	99.00	
	63769 APPLE INC	iPad Smart Cover - Leather- Blacki	69.00	

	71873 LONGFELLOWS SANDWICH DELI	Dec.9 & 10, 2012 Breakfast/Lunch for 2 d	384.00	
	72454 SUNRISE SHOPRITE OF	Polish Heritage Event - Cake 11/19/12	49.99	
	71878 SPRINT NEXTEL	Account #899669942--Air Cards:207-0199,2	161.97	
01-203-25-275100-118	(2012) INVESTIGATION EXPENSE	<b>TOTAL FOR ACCOUNT</b>		<b>1,668.75</b>
	71872 STATE TOXICOLOGY LABORATORY	Background Drug Tests 10/04/2012	45.00	
	71872 STATE TOXICOLOGY LABORATORY	Background Drug Tests 10/04/2012	45.00	
	71872 STATE TOXICOLOGY LABORATORY	Background Drug Tests 10/04/2012	45.00	
01-203-25-275100-189	(2012) MEDICAL	<b>TOTAL FOR ACCOUNT</b>		<b>135.00</b>
				=====
<b>TOTAL for County Prosecutor's Office</b>				<b>17,021.33</b>

### County Jail

	72696 ROBERT HORVOT	REIMBURSEMENT FOR AIRFAIRE TO AND FROM H	265.20	
	72696 ROBERT HORVOT	REIMBURSEMENT FOR 2 NIGHTS LODGING	255.06	
	72696 ROBERT HORVOT	REIMBURSEMENT FOR PARKING AT NEWARK AIRP	48.00	
	72696 ROBERT HORVOT	REIMBURSEMENT FOR SHUTTLE FROM AIRPORT T	24.00	
	72696 ROBERT HORVOT	REIMBURSEMENT FOR MEAL ON 1.26.13	20.00	
	72696 ROBERT HORVOT	REIMBURSEMENT FOR MEALS ON 1.27.13	40.00	
	71220 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR J.MOSS ON 1.22.13	159.00	
	71220 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR L.FOGLIA ON 1.22.13	159.00	
	71218 PESI HEALTHCARE	TRAINING FOR S.DAVENPORT ON 3.4.13	179.99	
01-201-25-280100-039	EDUCATION SCHOOLS & TRAINING	<b>TOTAL FOR ACCOUNT</b>		<b>1,150.25</b>
	71917 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 1.10.13	14.14	
	71917 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 1.10.13	208.36	
01-201-25-280100-058	OFFICE SUPPLIES & STATIONERY	<b>TOTAL FOR ACCOUNT</b>		<b>222.50</b>
	70342 DELL MARKETING L.P.	QUICKEN CD PROGRAM. QUOTE #1016432630445	61.53	
01-201-25-280100-059	OTHER GENERAL EXPENSES	<b>TOTAL FOR ACCOUNT</b>		<b>61.53</b>
	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	13.96	
01-201-25-280100-068	POSTAGE & METERED MAIL	<b>TOTAL FOR ACCOUNT</b>		<b>13.96</b>
	71939 T J'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 1.15.13	205.50	
	71224 ADVANCE DISPOSAL SERVICES, INC.	R1037754 FACILITY REFUSE REMOVAL FOR JAN	2,153.27	
01-201-25-280100-084	OTHER OUTSIDE SERVICES	<b>TOTAL FOR ACCOUNT</b>		<b>2,358.77</b>
	70341 DELL MARKETING L.P.	TOUCH SCREEN MONITOR. QUOTE # 1017490726	2,371.17	
01-201-25-280100-128	SECURITY EQUIPMENT	<b>TOTAL FOR ACCOUNT</b>		<b>2,371.17</b>
	71936 VINCENT D. CARRINGTON, DDS	PEER REVIEW ON 1.15.13	500.00	
01-201-25-280100-189	MEDICAL	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
	71938 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR QUELI DATED 1.11.13	156.95	
	71938 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR MICHELSON DATED 1.1	316.79	
	71938 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR BEINERT DATED 1.16.	99.98	
	71948 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR QUELI DATED 1.15.13	95.98	
01-201-25-280100-202	UNIFORM AND ACCESSORIES	<b>TOTAL FOR ACCOUNT</b>		<b>669.70</b>
	71227 MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES DATED 1.8.13	140.59	
	72376 GRAINGER	WET/DRY VACUUM DATED 1.15.13	63.46	
01-201-25-280100-249	BLDG MAINTENANCE SUPPLIES	<b>TOTAL FOR ACCOUNT</b>		<b>204.05</b>
	71976 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 1.25.13	370.79	
01-201-25-280100-252	JANITORIAL SUPPLIES	<b>TOTAL FOR ACCOUNT</b>		<b>370.79</b>
	72923 GREGORY HELFRECHT	REIMBURSEMENT FOR COLLEGE TUITION FOR TH	1,745.00	
01-203-25-280100-039	(2012) EDUCATION SCHOOLS & TRAINING	<b>TOTAL FOR ACCOUNT</b>		<b>1,745.00</b>
	71223 ADVANCE DISPOSAL SERVICES, INC.	R1037754 FACILITY TRASH REMOVAL FOR DEC.	2,152.52	

	71213 STATE TOXICOLOGY LABORATORY	DRUG SCREENINGS FOR 6 APPLICANTS DATED O	45.00	
	71213 STATE TOXICOLOGY LABORATORY		45.00	
	71213 STATE TOXICOLOGY LABORATORY		45.00	
	71213 STATE TOXICOLOGY LABORATORY		45.00	
	71213 STATE TOXICOLOGY LABORATORY		45.00	
	71213 STATE TOXICOLOGY LABORATORY		45.00	
01-203-25-280100-084	(2012) OTHER OUTSIDE SERVICES	<b>TOTAL FOR ACCOUNT</b>		<b>2,422.52</b>
	70051 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR Y.TURKMANY DATED 11.9.1	1,051.83	
	70051 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR K.PORPHY DATED 11.10.12	641.24	
	70051 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR F.SAGGESE DATED 11.26.1	356.20	
	71219 PRECISION HEALTH INC.	INMATE XRAYS FOR DEC.2012 DATED 1.7.13	700.00	
01-203-25-280100-189	(2012) MEDICAL	<b>TOTAL FOR ACCOUNT</b>		<b>2,749.27</b>
	71215 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR A.GILLEN DATED 12.18.12	100.00	
	71217 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELSON DATED 12.21.12	455.76	
01-203-25-280100-202	(2012) UNIFORM AND ACCESSORIES	<b>TOTAL FOR ACCOUNT</b>		<b>555.76</b>
	70053 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 11.28.12	1,948.05	
	70053 MADISON PLUMBING SUPPLY CO	PLUMBING SUPPLIES DATED 12.14.12	1,148.17	
	70540 CULLIGAN	SOLAR SALT DATED 12.31.12	1,260.00	
01-203-25-280100-249	(2012) BLDG MAINTENANCE SUPPLIES	<b>TOTAL FOR ACCOUNT</b>		<b>4,356.22</b>
	69869 JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 12.7.12	321.00	
	69869 JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 12.18.12	1,229.75	
01-203-25-280100-252	(2012) JANITORIAL SUPPLIES	<b>TOTAL FOR ACCOUNT</b>		<b>1,550.75</b>
	71913 STINSON FIELD SERVICE LLC	GENERATOR SERVICE DATED 12.14.12	1,390.00	
01-203-25-280100-262	(2012) MACHINERY REPAIRS & PARTS	<b>TOTAL FOR ACCOUNT</b>		<b>1,390.00</b>
<b>TOTAL for County Jail</b>			=====	<b>22,692.24</b>

#### County Youth Detention Facilit

	72811 STAPLES BUSINESS ADVANTAGE	Classification folders	431.00	
01-201-25-281100-058	OFFICE SUPPLIES & STATIONERY	<b>TOTAL FOR ACCOUNT</b>		<b>431.00</b>
	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	45.90	
01-201-25-281100-068	POSTAGE & METERED MAIL	<b>TOTAL FOR ACCOUNT</b>		<b>45.90</b>
	71361 KYOCERA MITA AMERICA, INC.	7629689-046 2 copiers quarterly rental	1,439.19	
01-201-25-281100-164	OFFICE MACHINES - RENTAL	<b>TOTAL FOR ACCOUNT</b>		<b>1,439.19</b>
	71566 THE INSTITUTE FOR FORENSIC	Psych exam for JDO candidate - Galarza	325.00	
01-201-25-281100-189	MEDICAL	<b>TOTAL FOR ACCOUNT</b>		<b>325.00</b>
	72673 ALLEN PAPER & SUPPLY CO	paperplates, c-fold towels	366.15	
01-201-25-281100-252	JANITORIAL SUPPLIES	<b>TOTAL FOR ACCOUNT</b>		<b>366.15</b>
	72673 ALLEN PAPER & SUPPLY CO	Clothes Detergent	249.60	
	72673 ALLEN PAPER & SUPPLY CO	paper plates	125.79	
	72673 ALLEN PAPER & SUPPLY CO	paperplates	41.93	
01-203-25-281100-252	(2012) JANITORIAL SUPPLIES	<b>TOTAL FOR ACCOUNT</b>		<b>417.32</b>
<b>TOTAL for County Youth Detention Facilit</b>			=====	<b>3,024.56</b>

#### Road Repairs

	71779 STAPLES BUSINESS ADVANTAGE	office supplies	95.27	
01-201-26-290100-058	OFFICE SUPPLIES & STATIONERY	<b>TOTAL FOR ACCOUNT</b>		<b>95.27</b>

01-201-26-290100-068	73359 COUNTY OF MORRIS POSTAGE & METERED MAIL	1ST 1/2 2/13 METERED MAIL TOTAL FOR ACCOUNT	9.74	9.74
01-201-26-290100-140	73076 NATIONAL FUEL OIL INC. GAS PURCHASES	FUEL CHARGES 1/13 TOTAL FOR ACCOUNT	5,193.44	5,193.44
01-201-26-290100-188	70727 LONG VALLEY PIZZA 70727 LONG VALLEY PIZZA MEALS	2013 meals 15% gratuity TOTAL FOR ACCOUNT	30.00 4.50	34.50
01-201-26-290100-207	72690 THOMAS COEN UNIFORM & CLOTHING ALLOWANCE	boots per contract TOTAL FOR ACCOUNT	90.00	90.00
01-201-26-290100-222	72362 TILCON NEW YORK INC. 72362 TILCON NEW YORK INC. 72362 TILCON NEW YORK INC. BITUMINOUS CONCRETE	I-5 winter mix I-5,I-6 TOTAL FOR ACCOUNT	1,057.89 1,290.90 803.52	3,152.31
01-201-26-290100-244	71640 COUNTY CONCRETE CORP. STONE	yellow mason sand TOTAL FOR ACCOUNT	168.00	168.00
01-201-26-290100-260	71778 GRINNELL RECYCLING INC. 71778 GRINNELL RECYCLING INC. 71778 GRINNELL RECYCLING INC. 71778 GRINNELL RECYCLING INC. 71778 GRINNELL RECYCLING INC. CONSTRUCTION MATERIALS	disposable recycling 1/7-1/14/2013 TOTAL FOR ACCOUNT	336.96 258.71 224.64 265.72 143.79	1,229.82
01-203-26-290100-188	70992 LOVEYS PIZZA & GRILL 70992 LOVEYS PIZZA & GRILL 70727 LONG VALLEY PIZZA 70727 LONG VALLEY PIZZA 69839 LOVEYS PIZZA & GRILL 69839 LOVEYS PIZZA & GRILL (2012) MEALS	meals 12/19-12/31/2012 15% gratuity 2012 meals 15% gratuity meals 12/3-12/14/2012 15% gratuity TOTAL FOR ACCOUNT	290.00 43.50 90.00 13.50 70.00 10.50	517.50
01-203-26-290100-260	70953 COUNTY WELDING SUPPLY CO 70953 COUNTY WELDING SUPPLY CO 70953 COUNTY WELDING SUPPLY CO 70953 COUNTY WELDING SUPPLY CO (2012) CONSTRUCTION MATERIALS	propane liquified oxygen,hose repair, cutting attachment,tip,cleaner acetylene TOTAL FOR ACCOUNT	32.99 37.62 93.52 8.85	172.98
01-203-26-290100-266	68735 CABLEVISION 72355 GARDEN STATE HIGHWAY (2012) SAFETY ITEMS	07876-512349-01-9 period 12/1-12/31/2012 wide body cones,extruded D/F hip TOTAL FOR ACCOUNT	69.21 2,586.00	2,655.21
TOTAL for Road Repairs			=====	13,318.77

#### Bridges and Culverts

01-201-26-292100-230	71890 GUARDIAN FENCE CO., INC. 71890 GUARDIAN FENCE CO., INC. 71890 GUARDIAN FENCE CO., INC. 71890 GUARDIAN FENCE CO., INC. 71890 GUARDIAN FENCE CO., INC. GUARD RAILS	3360G Button Head Splice Bolt - 5/8 x 1 Button Head Post Bolt 5/8x4 1/2 Double Recessed Nut 5/8 Round Washer 5/8 9853G Rub rail, 10 Ga. x 13-1, 3-1 1/2 P TOTAL FOR ACCOUNT	8.64 30.66 19.50 3.99 604.80	667.59
01-201-26-292100-234	71484 SHERWIN-WILLIAMS PAINT	Highway White TOTAL FOR ACCOUNT	20.18	20.18
	71485 SHEAFFER SUPPLY, INC. 71485 SHEAFFER SUPPLY, INC.	8x3 Coarse drywalls 5lb 2pk Driver Bits 1"long	13.95 4.95	



	71485 SHEAFFER SUPPLY, INC.	Compact mag. screw guide	4.99	
	71485 SHEAFFER SUPPLY, INC.	magnetic screw guide	6.99	
	71485 SHEAFFER SUPPLY, INC.	3/4 x 6- 1/4 Stud Bolt	20.52	
	71485 SHEAFFER SUPPLY, INC.	open gear lube	8.82	
01-201-26-292100-239	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.22</b>
	70720 GALETON GLOVES & SAFETY	Sportster Gray Lens	128.16	
	70720 GALETON GLOVES & SAFETY	Panther Glvs Thinsulate	229.04	
	70720 GALETON GLOVES & SAFETY	Panther leather Palm Glvs	119.04	
	70720 GALETON GLOVES & SAFETY	Freight	50.90	
01-201-26-292100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>527.14</b>
	70715 COUNTY CONCRETE CORP.	NJDOT Class B	315.00	
	70715 COUNTY CONCRETE CORP.	Winter Concrete Chrg.	14.88	
	70715 COUNTY CONCRETE CORP.	Delivery Chg.	215.00	
01-203-26-292100-227	<b>(2012) CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>544.88</b>
	70714 CHEMUNG SUPPLY CORP	3320G-Galv Rect Washer	501.00	
	70714 CHEMUNG SUPPLY CORP	Drop charge	35.00	
01-203-26-292100-234	<b>(2012) PAINT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>536.00</b>
	69483 COUNTY WELDING SUPPLY CO	oxygen compressed 2.2cws 251cf cylinderhr	20.50	
	69483 COUNTY WELDING SUPPLY CO	see attached	35.40	
	70994 COUNTY WELDING SUPPLY CO	CWS 125 CF ARGONCWS 125 AR/CO2 75/25CWS	35.40	
	70717 COUNTY WELDING SUPPLY CO	#2 Connector (1 Male/1 Female)	80.82	
01-203-26-292100-248	<b>(2012) WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>172.12</b>
	70716 GALETON GLOVES & SAFETY	Class 2 BRTHB Sfty VestX-large Lime Each	80.70	
	70716 GALETON GLOVES & SAFETY	Class 2 BRTHB Sfty Vest Sz XX Large Lime	88.80	
	70716 GALETON GLOVES & SAFETY	Sportster Gray Lens	33.24	
	70716 GALETON GLOVES & SAFETY	Howard Leight Max Lite Plugs uncorded	73.35	
	70716 GALETON GLOVES & SAFETY	Over the shoe slush boot	105.00	
	70716 GALETON GLOVES & SAFETY	Freight	40.90	
01-203-26-292100-266	<b>(2012) SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>421.99</b>
<b>TOTAL for Bridges and Culverts</b>			=====	<b>2,950.12</b>

#### Shade Tree Commission

01-201-26-300100-251	72356 KENVIL POWER EQUIPMENT, INC. <b>GROUND MAINTENANCE SUPPLIES</b>	rope starter spool	56.19	
		<b>TOTAL FOR ACCOUNT</b>		<b>56.19</b>
	72364 GEN-EL SAFETY & INDUSTRIAL	harness,ring,auto-lock buckles	221.30	
	71636 GEN-EL SAFETY & INDUSTRIAL	12V charger	14.50	
01-201-26-300100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>235.80</b>
<b>TOTAL for Shade Tree Commission</b>			=====	<b>291.99</b>

#### Buildings & Grounds

	73095 CHRIS WALKER	RMB 18 DINNERS FROM THE MORRISTOWN DINER	150.91	
	73095 CHRIS WALKER	RMB DINNER FROM THE MORRISTOWN DINER FOR	8.86	
	73095 CHRIS WALKER	RMB 20 BREAKFAST SANDWICHES FROM THE QUI	88.03	
01-201-26-310100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>247.80</b>
	72064 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 01-02-13	50.00	
01-201-26-310100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	71603 KYOCERA MITA AMERICA, INC.	7629689-031 COPIER LEASE 12-22-12 THRU 1	634.32	
01-201-26-310100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>634.32</b>

	72884 CARMINE PARRILLO	2013 - CLOTHING ALLOWANCE	16.99	
	72884 CARMINE PARRILLO	2013 - CLOTHING ALLOWANCE	179.93	
<b>01-201-26-310100-207</b>	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>196.92</b>
	72792 MADISON PLUMBING SUPPLY CO	WO68118/ RE: COUNTY GRG/ 01-07-13	24.02	
	72792 MADISON PLUMBING SUPPLY CO	WO68172/ RE: COUNTY GRG/ 01-08-13	125.17	
	72792 MADISON PLUMBING SUPPLY CO	WO68131/ RE: CH/ 01-11-13	128.02	
	72792 MADISON PLUMBING SUPPLY CO	WO68224/ RE: SEU/ 01-15-13	311.28	
	72792 MADISON PLUMBING SUPPLY CO	WO68131RE: COUNTY GRG/ 01-23-13	98.00	
<b>01-201-26-310100-235</b>	<b>PIPES - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>686.49</b>
	72427 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 01-09-12	1,250.00	
	72427 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 01-09-12	1,250.00	
	72427 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 01-09-12	1,875.00	
<b>01-201-26-310100-242</b>	<b>SNOW REMOVAL &amp; ICE CONTROL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,375.00</b>
	72418 GRAINGER	WO68133/ RE: B & G/ 01-07-13	188.46	
	72418 GRAINGER	WO66979/ RE: CH/ 01-14-13	182.92	
<b>01-201-26-310100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>371.38</b>
	72418 GRAINGER	WO67930/ RE: HVAC/ 01-11-13	73.17	
	72792 MADISON PLUMBING SUPPLY CO	WO68260/RE: COUNTY GRG/ 01-07-13	124.57	
<b>01-201-26-310100-264</b>	<b>HEAT &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>197.74</b>
	72895 WEBSTER PLUMBING &	RE: YOUTH SHELTER/ 07-20-12	164.61	
	72895 WEBSTER PLUMBING &	RE: PSTA/ 12-10-12	2,565.74	
	72895 WEBSTER PLUMBING &	RE: CTY GRG/ 12-24-12	529.20	
<b>01-203-26-310100-044</b>	<b>(2012) EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,259.55</b>
	72064 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 09-09-12 THRU 1	1,200.00	
	72064 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 12-29-12	10.00	
	72064 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 12-01-12 THRU 1	1,260.00	
	72803 HERTZ EQUIPMENT RENTAL CORP	RE: SCHUYLER/ 11-21-12	1,910.62	
<b>01-203-26-310100-084</b>	<b>(2012) OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,380.62</b>
	73294 DEER PARK	0434507703/ 11-15-12 THRU 12-14-12	50.16	
	73294 DEER PARK	0434507703/ 12-15-12 THRU 01-14-13	54.34	
<b>01-203-26-310100-095</b>	<b>(2012) OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.50</b>
	71575 MORRIS COUNTY FARMS INC	WO67901/ RE: HOLIDAY DECOR/ 12-04-12	275.25	
	71575 MORRIS COUNTY FARMS INC	WO67901/ RE: HOLIDAY DECOR/ 12-11-12	162.50	
<b>01-203-26-310100-098</b>	<b>(2012) OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>437.75</b>
	72801 GRAY SUPPLY CORP	WO67875/ RE: A & R BLDG/ 12-18-12	32.25	
	72801 GRAY SUPPLY CORP	WO67875/ RE: A & R BLDG/ 01-02-13	320.74	
<b>01-203-26-310100-223</b>	<b>(2012) BUILDING REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>352.99</b>
	72800 J.A. SEXAUER	WO67708/ RE: STOCK/ 11-09-12	539.07	
	72800 J.A. SEXAUER	WO67817/ RE: OTA/ 11-28-12	223.16	
	72800 J.A. SEXAUER	WO67607/ RE: STOCK/ 11-28-12	1,169.96	
	72800 J.A. SEXAUER	WO67708/ RE: STOCK/ 12-01-12	741.76	
	72800 J.A. SEXAUER	WO67708/ RE: STOCK/ 12-17-12	92.46	
	72800 J.A. SEXAUER	WO67708/ RE: STOCK/ 12-18-12	807.03	
	72800 J.A. SEXAUER	WO67963/ RE: OTA/ 12-11-12	680.46	
<b>01-203-26-310100-235</b>	<b>(2012) PIPES - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,253.90</b>
	72427 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 01-02-12	1,875.00	
	72427 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 01-02-12	1,250.00	
	72427 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 01-02-12	625.00	
	72056 ALLEN PAPER & SUPPLY CO	WO67881/ RE: SNOW REMOVAL/ 11-07-12	2,734.20	
<b>01-203-26-310100-242</b>	<b>(2012) SNOW REMOVAL &amp; ICE CONTROL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,484.20</b>
	71920 GRAINGER	WO67940/ RE: CH/ 12-05-12	244.30	

	71920 GRAINGER	RE: B & G/ 12-11-12	653.40	
	71920 GRAINGER	WO68068/ RE: A & R/ 12-27-12	315.46	
	71920 GRAINGER	WO68117/ RE: B & G/ 12-31-12	929.28	
<b>01-203-26-310100-249</b>	<b>(2012) BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,142.44</b>
	64362 SPEEDWELL ELECTRIC MOTORS	WO66923/ RE: CH/ 08-08-12	316.09	
	64362 SPEEDWELL ELECTRIC MOTORS	WO66826/ RE: PSTA/ 08-10-12	1,791.00	
	64362 SPEEDWELL ELECTRIC MOTORS	WO67108/ RE: JDC/ 08-20-12	810.39	
<b>01-203-26-310100-262</b>	<b>(2012) MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,917.48</b>
	72802 BLEJWAS ASSOCIATES INC.	WO67930/ RE: HVAC/ 01-10-13	2,016.88	
	71920 GRAINGER	WO67944/ RE: OTA/ 12-05-12	295.68	
	71920 GRAINGER	WO68072/ RE: WHARTON GRG/ 12-20-12	42.98	
<b>01-203-26-310100-264</b>	<b>(2012) HEAT &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,355.54</b>
	71920 GRAINGER	WO67914/ RE: STOCK/ 12-03-12	17.79	
<b>01-203-26-310100-265</b>	<b>(2012) ELECTRICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17.79</b>
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<b>TOTAL for Buildings &amp; Grounds</b>				<b>33,466.41</b>

### Motor Services Center

<b>01-201-26-315100-023</b>	<b>71808 PWANJ ASSOCIATIONS AND MEMBERSHIPS</b>	<b>MEMBERSHIP RENEWAL TOTAL FOR ACCOUNT</b>	<b>100.00</b>	<b>100.00</b>
	71799 MSC INDUSTRIAL SUPPLY CO.	DISC	32.50	
	71799 MSC INDUSTRIAL SUPPLY CO.	SHIM	27.46	
	71799 MSC INDUSTRIAL SUPPLY CO.	SHIM	13.73	
	71799 MSC INDUSTRIAL SUPPLY CO.	WASHER	55.86	
	71799 MSC INDUSTRIAL SUPPLY CO.	SCREW,NUT	64.50	
	71799 MSC INDUSTRIAL SUPPLY CO.	CABLE TIES	33.08	
	71799 MSC INDUSTRIAL SUPPLY CO.	CABLE TIES	62.04	
	72353 WHITEMARSH CORPORATION	HOSE SWIVEL	195.68	
	72353 WHITEMARSH CORPORATION	SERVICE CALL, CHECK OVER FILL ALARM	170.00	
	72326 BOONTON AUTO PARTS	CHROMA ONE,ACTIVATOR,PANEL REDUCER	456.04	
	72326 BOONTON AUTO PARTS	BONDING ADHESIVE	103.80	
	72326 BOONTON AUTO PARTS	CREDIT	-115.44	
	71795 GRAINGER	SANITIZER	54.11	
	72354 MORRISTOWN LUMBER &	STENSIL	3.69	
	72354 MORRISTOWN LUMBER &	VOC TRAF MARK LATEX YELLOW	30.99	
	71801 TREASURER,STATE OF NEW JERSEY	AIR QUALITY PERMIT	880.00	
	72338 MSC INDUSTRIAL SUPPLY CO.	DISC,WASHER	157.14	
	72338 MSC INDUSTRIAL SUPPLY CO.	COTTER PIN	16.86	
	72338 MSC INDUSTRIAL SUPPLY CO.	BRUSH,HANDLE,BROOM	72.10	
	72338 MSC INDUSTRIAL SUPPLY CO.	SOLDER SPOOL	33.77	
	72338 MSC INDUSTRIAL SUPPLY CO.	SCRAPER	20.16	
	72338 MSC INDUSTRIAL SUPPLY CO.	EXTENSION CORD	181.80	
	71798 MOYE HANDLING SYSTEMS INC	ANNUAL OSHA INSPECTIONS	535.60	
	72337 MOYE HANDLING SYSTEMS INC	REPAIR OIL LEAK IN GEAR BOX AND REPAIR H	1,411.36	
	72333 WILLIAM R. FISCHER INC.	REPAIR BRAKE LATHE	301.85	
	72348 SHEAFFER SUPPLY, INC.	ROD,NUT	53.74	
<b>01-201-26-315100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,852.42</b>
	71784 AMERICAN WEAR INC.	UNIFORMS & MATS	258.74	
	71784 AMERICAN WEAR INC.	UNIFORMS	211.75	
<b>01-201-26-315100-207</b>	<b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>470.49</b>
	72352 DAVID WEBER OIL COMPANY	WASHER FLUID	657.45	
	72328 CRAFT OIL CORP	5W30 OIL	922.44	
<b>01-201-26-315100-232</b>	<b>LUBRICANTS &amp; ANTI FREEZE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,579.89</b>
	71799 MSC INDUSTRIAL SUPPLY CO.	GRINDER	99.05	

	71799 MSC INDUSTRIAL SUPPLY CO.	NUT	10.54	
	71799 MSC INDUSTRIAL SUPPLY CO.	JACK	72.90	
	71799 MSC INDUSTRIAL SUPPLY CO.	BUTT CAN	69.55	
	71790 DOVER BRAKE & CLUTCH CO INC	OTC TOOL	119.98	
<b>01-201-26-315100-239</b>	<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>372.02</b>
	72342 PLAINSMAN AUTO SUPPLY	PLOWSTND,PINSTND,PIN,CUTEDGE,BLDGASY,PLO	455.72	
	72342 PLAINSMAN AUTO SUPPLY	TENSIONER ASY,SERP BELT,ROTOR, DRUM,BUSH	302.32	
	72342 PLAINSMAN AUTO SUPPLY	CUT EDGE,CRG BLT,HALOGEN CAPSULE,BATTERY	483.32	
<b>01-201-26-315100-241</b>	<b>SNOW PLOWING PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,241.36</b>
	71794 GOODYEAR AUTO SERVICE	TIRES 1/17/13	1,242.00	
	71796 INTER CITY TIRE	TIRES	1,990.00	
	71796 INTER CITY TIRE	TIRES	554.37	
<b>01-201-26-315100-245</b>	<b>TIRES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,786.37</b>
	71795 GRAINGER	IMPACT DRIVER,IMPACT WRENCH	566.10	
<b>01-201-26-315100-246</b>	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>566.10</b>
	71814 GTS WELCO	REPAIR CUTTING ATTACHMENT	73.35	
	71814 GTS WELCO	ELECTR	50.48	
	72351 GTS WELCO	CYLINDER RENTAL	105.85	
<b>01-201-26-315100-248</b>	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>229.68</b>
	71812 TOMAR INDUSTRIES INC	SOAP,LOTION,TOWEL,BANDAID	127.05	
	71812 TOMAR INDUSTRIES INC	HAND DRYER	520.00	
<b>01-201-26-315100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>647.05</b>
	71783 ALL COUNTY RENTAL CENTER	ROLLER CHAIN	121.36	
	72330 DOVER BRAKE & CLUTCH CO INC	STEMCO,SHOE KIT,DRUM	383.82	
	71793 GARDEN STATE ENGINE &	PRESSURE SWITCH	56.70	
	72335 HOOVER TRUCK CENTERS INC	VALVE,GASKET,CLAMP	633.33	
	72327 BUNKY'S TOWING & AUTO REPAIR	1/21/13 SERVICE CALL, SET LOADER ON WHEEL	1,005.00	
	71805 PROGRESSIVE HYDRAULICS INC	COUPLER	183.20	
	71805 PROGRESSIVE HYDRAULICS INC	COUPLER	91.60	
	71805 PROGRESSIVE HYDRAULICS INC	CREDIT	-82.62	
	71172 MONTAGE ENTERPRISES INC.	SPINNER MOTOR	375.90	
	72336 MID-ATLANTIC TRUCK CENTRE INC	LIGHT,KIT	115.10	
	72336 MID-ATLANTIC TRUCK CENTRE INC	SWITCH,BATTERY	160.43	
	72336 MID-ATLANTIC TRUCK CENTRE INC	RESISTOR	153.85	
	72336 MID-ATLANTIC TRUCK CENTRE INC	ROTELLA	63.84	
	72336 MID-ATLANTIC TRUCK CENTRE INC	SENSOR	57.65	
	72346 ROYAL COMMUNICATIONS INC.	REPROGRAM EMISSION SENSE (4-3)	75.00	
	71813 TRICO EQUIPMENT SERVICES LLC	HANDLE,SWITCH,	250.25	
	71813 TRICO EQUIPMENT SERVICES LLC	TUBE	109.69	
	71811 TRANSAXLE LLC	SOLENOID	147.28	
	72347 TONY SANCHEZ LTD	CLACIUM PUMP REPAIR KIT	243.50	
<b>01-201-26-315100-261</b>	<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,144.88</b>
	71799 MSC INDUSTRIAL SUPPLY CO.	EYEWASH	25.80	
<b>01-201-26-315100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.80</b>
	71787 CLIFFSIDE BODY CORP	BAR,BUMPER	391.19	
	72329 D&B AUTO SUPPLY	FILTER,PADS	158.01	
	72329 D&B AUTO SUPPLY	FILTER,ROTOR,PADS,STICK,STARTER	549.52	
	72329 D&B AUTO SUPPLY	SOCKET,FILTER,PADS,GASKET,ROTOR, LAMP,PA	339.46	
	72329 D&B AUTO SUPPLY	FILTER,PENETRANT,CARB CLE,LUBE, GREASE,A	150.37	
	72329 D&B AUTO SUPPLY	CREDIT	-177.78	
	72331 EAGLE AUTOMOTIVE	TOWING (7-22)	157.75	
	72456 FLEMINGTON BUICK CHEVROLET	MODULE KIT,RING	413.74	
	72456 FLEMINGTON BUICK CHEVROLET	MIRROR	117.89	
	71802 NIELSEN DODGE - C-J-R	HOSE	20.40	
	71802 NIELSEN DODGE - C-J-R	FILTER	76.80	

71802	NIELSEN DODGE - C-J-R	ANTIFREEZE	70.24	
71802	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (9-8)	720.70	
71177	NIELSEN DODGE - C-J-R	BUSHING	13.52	
71177	NIELSEN DODGE - C-J-R	SWITCH,GASKET,MOTOR,O-RING,COVER	261.00	
71177	NIELSEN DODGE - C-J-R	ROTOR, PAD	302.40	
71177	NIELSEN DODGE - C-J-R	LINE-BRAKE	52.05	
71177	NIELSEN DODGE - C-J-R	PUMP,HOUSING,THERMOSTAT,HOSE, BELT	257.08	
71177	NIELSEN DODGE - C-J-R	FILTER	33.80	
71177	NIELSEN DODGE - C-J-R	BOLT	42.00	
71177	NIELSEN DODGE - C-J-R	FILTER	27.40	
71177	NIELSEN DODGE - C-J-R	CABLE	19.72	
71177	NIELSEN DODGE - C-J-R	SCREW,SUPPORT,SHROUD,HOSE	184.80	
72342	PLAINSMAN AUTO SUPPLY	SEALNAT,LOCK EXT,SOCKET	42.75	
71806	ROUTE 23 AUTO MALL LLC	BATTERY	278.91	
72325	BEYER FORD	ARM ASY,NUT	217.79	
72349	SMITH MOTOR CO., INC.	VALVE ASY	38.10	
72349	SMITH MOTOR CO., INC.	MIRROR ASY	127.77	
72349	SMITH MOTOR CO., INC.	RESISTOR,WIRE,SHAFT,BOLT	289.68	
72349	SMITH MOTOR CO., INC.	SEAL,ROTOR,KIT	262.85	
72349	SMITH MOTOR CO., INC.	CREDIT	-250.00	
72334	JASPER ENGINE & TRANSMISSION	ENGINE	3,817.00	
72334	JASPER ENGINE & TRANSMISSION	CREDIT	-162.88	
72334	JASPER ENGINE & TRANSMISSION	CREDIT	-650.00	
71809	SMITH MOTOR CO., INC.	PATS KEY	45.04	
72343	QUALITY AUTO GLASS, INC	REPLACE WINDSHIELD (W590CG)	233.44	
72344	ROUTE 23 AUTO MALL LLC	FILTER ASY	57.72	
72344	ROUTE 23 AUTO MALL LLC	MODULE	241.77	
72344	ROUTE 23 AUTO MALL LLC	MIRROR	123.20	
72344	ROUTE 23 AUTO MALL LLC	BUMPER,KIT,BRACKET,PANEL,PLATE	510.91	
72344	ROUTE 23 AUTO MALL LLC	FILTER ASY	57.72	
72344	ROUTE 23 AUTO MALL LLC	TUBE	34.19	
72344	ROUTE 23 AUTO MALL LLC	ANTIFREEZE,KIT	129.99	
72344	ROUTE 23 AUTO MALL LLC	CREDIT	-54.00	
72340	NIELSEN DODGE - C-J-R	TENSIONER,BELT	80.84	
72346	ROYAL COMMUNICATIONS INC.	CHARGE GUARD	90.00	
72324	BEYER CHRYSLER JEEP	CUSHION,TIE ROD	52.01	
01-201-26-315100-291	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,796.86</b>
69951	SGS TESTCOM INC	MONTHLY MAINTENANCE 12/12	189.41	
01-203-26-315100-098	<b>(2012) OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>189.41</b>
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<b>TOTAL for Motor Services Center</b>				<b>28,002.33</b>

### Health Management

01-201-27-330100-039	71626 POOL OPERATION MANAGEMENT <b>EDUCATION SCHOOLS &amp; TRAINING</b>	S Aue Certified Pool Operator Course 5/7	305.00	
			<b>TOTAL FOR ACCOUNT</b>	<b>305.00</b>
01-201-27-330100-084	73396 FASTER URGENT CARE 73042 BAILEY'S TEST STRIPS & 73042 BAILEY'S TEST STRIPS &	Fixed Portion Healthcare Management Item 8751 Temp Rite Temp Labels shipping	250.00 64.00 5.00	
			<b>TOTAL FOR ACCOUNT</b>	<b>319.00</b>
01-201-27-330100-210	73359 COUNTY OF MORRIS 73039 CRAIG GOSS <b>ENVIRONMENTAL COMPLIANCE</b>	1ST 1/2 2/13METERED MAIL Reimbursement for Wheel Simulators for H	8.41 8.99	
			<b>TOTAL FOR ACCOUNT</b>	<b>17.40</b>
01-203-27-330100-210	73040 W.B. MASON COMPANY INC <b>(2012) ENVIRONMENTAL COMPLIANCE</b>	customer C1033751Invoice dated 10/4/2012	37.77	
			<b>TOTAL FOR ACCOUNT</b>	<b>37.77</b>
01-203-27-330100-258	72458 DEER PARK <b>(2012) EQUIPMENT</b>	0434540191 billing period 12/15/12-1/14/	24.49	
			<b>TOTAL FOR ACCOUNT</b>	<b>24.49</b>

**TOTAL for Health Management**

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703.66

**Human Services**

	72521 STAPLES BUSINESS ADVANTAGE	Folding hanging 2 part files	48.84	
	72521 STAPLES BUSINESS ADVANTAGE	Swingline fingertips	3.39	
01-201-27-331100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>52.23</b>
	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	77.08	
01-201-27-331100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>77.08</b>
	73096 MC LEAGUE OF MUNICIPALITIES	Frank Pinto, Department Director to atte	35.00	
	72519 JESSICA MONDINO	NJ TPK TOLLS TO HAMILTON FOR YSC STATEWI	3.30	
	72519 JESSICA MONDINO	2 DAY ROUNDTRIP MILEAGE TO SAYERVILLE FO	63.00	
	72519 JESSICA MONDINO	NJ TPK TOLLS SAYERVILLE JFPC STATE MTG	1.50	
	72519 JESSICA MONDINO	ROUNDTRIP MILEAGE TO HAMILTON VIAAC 1/17	42.00	
	72519 JESSICA MONDINO	NJ TPK TOLLS TO HAMILTON YSC STATEWIDE 1	3.30	
	72519 JESSICA MONDINO	NJ TPK TOLLS SAYERVILLE 11/29/12	3.00	
	72519 JESSICA MONDINO	NJ TPK TOLLS HAMILTON CIACC 1/17/13	0.65	
01-201-27-331100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>151.75</b>
	72889 SODEXO, INC & AFFILIATES	Refreshments for attendees at the Adviso	56.90	
	72889 SODEXO, INC & AFFILIATES	Refreshments for family members attendin	26.10	
01-201-27-331100-088	<b>MEETING EXP ADVISORY BOARD ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>83.00</b>
	72522 RICOH AMERICAS CORP	Ricoh MPC 2800 Copier pmt 1 of 6	669.33	
	72888 TRITEC OFFICE EQUIPMENT INC	Ricoh MPC 3502 Copier payment for color	429.87	
01-201-27-331100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,099.20</b>
	72520 STAPLES BUSINESS ADVANTAGE	Item #922167 2013 Daily calendar book	40.10	
	72520 STAPLES BUSINESS ADVANTAGE	Item #922264 2013 Daily calendar	34.93	
	72520 STAPLES BUSINESS ADVANTAGE	Item #577281 HP 49 Toner	59.62	
	72520 STAPLES BUSINESS ADVANTAGE	Item #685016 Recycled steno pad	54.99	
	72520 STAPLES BUSINESS ADVANTAGE	Item #853300 HP 78 Toner	74.09	
01-203-27-331100-058	<b>(2012) OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>263.73</b>

**TOTAL for Human Services**

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1,726.99

**Youth Shelter**

	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	2.30	
01-201-27-331110-068	<b>POSTAGE AND METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2.30</b>
	72528 LOVEYS PIZZA & GRILL	Resident Behavior Rewards	247.94	
01-201-27-331110-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>247.94</b>
	72672 DEER PARK	0434508388 12/15/12-1/14/13	22.99	
01-203-27-331110-185	<b>(2012) FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22.99</b>

**TOTAL for Youth Shelter**

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273.23

**Office on Aging**

	72473 KAREN WEBSTER	Car Insurance Reimbursement for Jan-2013	12.00	
	72468 VICTORINE FUNG	Car Insurance reimbursement for January,	12.00	
	72681 CAROL STOLZ	Car Insurance reimbursement, january 201	12.00	
	72680 BETH DENMEAD	Car Insurance reimbursement for January	12.00	
	72955 OPHELIA V. CRUSE	Car Insurance Reimbursement for January	12.00	
	72954 LUCY CANNIZZO	Car Insurance Reimbursement for January,	12.00	

01-201-27-333100-048	72472 ANDREA BATISTONI <b>INSURANCE</b>	Car Insurance Reimbursement for Jan-2013 <b>TOTAL FOR ACCOUNT</b>	12.00	<b>84.00</b>
01-201-27-333100-058	72030 STAPLES BUSINESS ADVANTAGE 72030 STAPLES BUSINESS ADVANTAGE <b>OFFICE SUPPLIES &amp; STATIONERY</b>	Storage clipboard good gray. Carholder ruberized blue. <b>TOTAL FOR ACCOUNT</b>	32.97 14.97	<b>47.94</b>
01-201-27-333100-068	73359 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	1ST 1/2 2/13METERED MAIL <b>TOTAL FOR ACCOUNT</b>	535.58	<b>535.58</b>
01-201-27-333100-082	72473 KAREN WEBSTER 72468 VICTORINE FUNG 72468 VICTORINE FUNG 72681 CAROL STOLZ 72680 BETH DENMEAD 72955 OPHELIA V. CRUSE 72954 LUCY CANNIZZO 72472 ANDREA BATISTONI <b>TRAVEL EXPENSE</b>	Miles reimbursement for Jan-2013 Miles reimbursement for January,2013 Tolls to and from APS Supervisor Meeting Miles reimbursement for January,2013 Miles reimbursement for January 2013 Miles Reimbursement for January, 2013 Miles reimbursement for January, 2013 Miles reimbursement for Jan,2013 <b>TOTAL FOR ACCOUNT</b>	48.65 44.45 2.50 38.15 44.80 32.90 51.45 45.85	<b>308.75</b>
<b>TOTAL for Office on Aging</b>			=====	<b>976.27</b>

#### Grant in Aid

01-203-27-342000-453	72902 ALFRE INC. 72902 ALFRE INC. 72902 ALFRE INC. 72902 ALFRE INC. <b>(2012) GRANT IN AID GIA: ALFRE INC</b>	pre admission assesments aftercare sessions psychological evaluation medication monitoring <b>TOTAL FOR ACCOUNT</b>	600.00 840.00 100.00 250.00	<b>1,790.00</b>
01-203-27-342000-454	72904 NEW JERSEY AIDS SERVICES <b>(2012) GRANT IN AID GIA: ERIC JOHNSON</b>	684 SESSIONS AT \$20.00 TOTAL TO PAY WHAT <b>TOTAL FOR ACCOUNT</b>	13,670.00	<b>13,670.00</b>
01-203-27-342000-459	73093 MC ORGANIZATION FOR HISPANIC 73093 MC ORGANIZATION FOR HISPANIC <b>(2012) GRANT IN AID GIA: HISPANIC AFFAIR</b>	Community outreach program Oct-Dec. 2012 Outreach services <b>TOTAL FOR ACCOUNT</b>	2,952.64 1,774.50	<b>4,727.14</b>
01-203-27-342000-462	72891 FAMILY SERVICE OF MORRIS COUNTY <b>(2012) GRANT IN AID GIA: FAMILY SERVICES</b>	Cost reimbursement for the 4th quarter o <b>TOTAL FOR ACCOUNT</b>	9,074.00	<b>9,074.00</b>
01-203-27-342000-480	72900 CFCS - HOPE HOUSE <b>(2012) GRANT IN AID GIA:HOPEHOUSEOPERTNF</b>	SUBSTANCE ABUSE CASE MANAGER FEE FOR SER <b>TOTAL FOR ACCOUNT</b>	2,070.00	<b>2,070.00</b>
01-203-27-342000-484	72903 ST. CLARE'S HOSPITAL <b>(2012) GRANT IN AID AID MENT HLTH CNT-ST</b>	Payment for the 4th quarter of 2012 to p <b>TOTAL FOR ACCOUNT</b>	36,225.00	<b>36,225.00</b>
01-203-27-342000-490	72901 DAYTOP VILLAGE OF NJ, INC. <b>(2012) GRANT IN AID: DAYTOP</b>	For services rendered in Dec 2012 to pay <b>TOTAL FOR ACCOUNT</b>	11,644.00	<b>11,644.00</b>
<b>TOTAL for Grant in Aid</b>			=====	<b>79,200.14</b>

#### County Board of Social Service

01-201-27-345100-058	71868 ELECTRONIC OFFICE SYSTEMS 71868 ELECTRONIC OFFICE SYSTEMS <b>OFFICE SUPPLIES &amp; STATIONERY</b>	HP BR LASERJET 9000 - Black Toner Freight charges <b>TOTAL FOR ACCOUNT</b>	305.99 8.50	<b>314.49</b>
01-201-27-345100-146	72948 VERIZON <b>TELEPHONE</b>	██████████ 641 87Y/01-28-13 - 0 <b>TOTAL FOR ACCOUNT</b>	894.54	<b>894.54</b>
	71221 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ja	5,154.31	

01-201-27-345100-325	<b>SPECIAL SERVICES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>5,154.31</b>
	72928 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of January	4,395.56	
	72929 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Februar	4,790.58	
	72930 HORIZON BLUE CROSS BLUE SHIELD	HMO invoice for the month of February 20	156,509.13	
01-201-27-345100-329	<b>HOSPITAL INSURANCE PREMIUMS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>165,695.27</b>
	72949 AMPAI STEBER	ADM - Mileage reimb. for January & Febru	15.40	
	72950 SHAU-YING LIU	SSS - Mileage reimb. for January 2013	44.10	
	72946 MATTHEW BRADY	ADM - Mileage reimb. for January 2013	25.55	
	72943 JERRY THIEL	SSS - Mileage reimb. for January 2013	50.40	
	72873 JAYSHREE TRIVEDI	Mileage reimb. for January 2013	4.20	
01-201-27-345100-332	<b>MILEAGE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>139.65</b>
	72949 AMPAI STEBER	Insurance reimb. for January to June 201	72.00	
	72950 SHAU-YING LIU	Insurance reimb. for January to June 201	72.00	
	72951 ERICA BAUERLEIN	FSS - Insurance reimb. for January to Ju	72.00	
	72942 JEANETTE BROST	FIS - Insurance reimb. for January to Ju	90.00	
	72947 SHARI BOEHM	ADM - Insurance reimb. for January to Ju	72.00	
	72946 MATTHEW BRADY	Insurance reimb. for January & February	24.00	
	72943 JERRY THIEL	Insurance reimb. for January to June 201	72.00	
	72866 ANA TORNESSI-JOO	FSS - Insurance reimb. for January to Ju	72.00	
	72868 CLAUDIA L. HINOJOSA	MAP - Insurance reimb. for January to Ju	72.00	
	72869 DENES HEIDINGER	SSS - Insurance reimb. for January to Ju	90.00	
	72870 EDILMA ACEVEDO	CSP - Insurance reimb. for January to Ju	72.00	
	72871 FRANK JANKOWSKI	MAP - Insurance reimb. for January to Ju	90.00	
	72872 HUONG LU	SSS - Insurance reimb. for January to Ju	72.00	
	72873 JAYSHREE TRIVEDI	Insurance reimb. for January to June 201	90.00	
	72874 JEANNE YOUNG	FSS - Insurance reimb. for January to Ju	90.00	
	72875 JESSYKA THURDEKOOS	MAP - Insurance reimb. for January to Ju	72.00	
	72876 JULIE CICCHETTI	CSP - Insurance reimb. for January to Ju	72.00	
	72919 LAKSHMI BASKARAM	FSS - Insurance reimb. for January to Ap	42.00	
	72920 LUCY D'ANNA	MAP - Insurance reimb. for January to Ju	72.00	
	72921 LUZ ELENA URREGO	MAP - Insurance reimb. for January to Ju	72.00	
	72922 MAGDELENA WILLIAMS	MAP - Insurance reimb. for January to Ju	72.00	
	72925 SANDRA MENDOZA	Insurance reimb. for January to June 201	72.00	
	72926 SANGITA SHAH	MAP - Insurance reimb. for January to Ju	72.00	
	72927 SIBGATH KHAN	ADM - Insurance reimb. for January to Ju	72.00	
	72938 PATRICIA FLANAGAN	MAP - Insurance reimb. for January to Ju	72.00	
	72941 BEATRIZ OSPINA	MAP - Insurance reimb. for January to Ju	72.00	
	72940 ALYSSA L. PASQUIRIELLO	MAP - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333	<b>OTHER ALLOWANCES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,956.00</b>
	72935 PARSIPPANY INN	01/01/13	50.00	
01-201-27-345100-365	<b>EMERGENCY ASSISTANCE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>50.00</b>
	70157 KYOCERA MITA AMERICA, INC.	7629689-025 Kyocera 420i 36M FMV Lease	1,410.60	
01-203-27-345100-164	<b>(2012) OFFICE MACHINES - RENTAL</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,410.60</b>
	71529 COUNTY OF MORRIS	Disability Payments made in excess of Pa	13,793.56	
01-203-27-345100-331	<b>(2012) UNEMPLOYMENT COMPENSATION</b>		<b>TOTAL FOR ACCOUNT</b>	<b>13,793.56</b>
	72873 JAYSHREE TRIVEDI	FSS - Mileage reimb. for the 4th qtr. of	12.60	
	72924 PATRICIA FLANAGAN	MAP - Mileage reimb. for November & Dece	24.15	
01-203-27-345100-332	<b>(2012) MILEAGE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>36.75</b>
	72867 BEATRIZ OSPINA	MAP - Insurance reimb. for the 4th qtr.	36.00	
	72873 JAYSHREE TRIVEDI	Insurance reimb. for the 4th qtr. of 201	45.00	
	72924 PATRICIA FLANAGAN	Insurance reimb. for the 4th qtr. of 201	36.00	
	72925 SANDRA MENDOZA	FSS - Insurance reimb. for the 4th qtr.	36.00	
01-203-27-345100-333	<b>(2012) OTHER ALLOWANCES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>153.00</b>
	72932 GOODALE PHARMACY & SURGICAL SUPPLY		215.00	



72932	GOODALE PHARMACY & SURGICAL SUPPLY		194.96	
72932	GOODALE PHARMACY & SURGICAL SUPPLY		35.47	
72932	GOODALE PHARMACY & SURGICAL SUPPLY		120.98	
72933	MOLNAR PHARMACY		29.87	
72933	MOLNAR PHARMACY		68.26	
72933	MOLNAR PHARMACY		1.10	
72933	MOLNAR PHARMACY		110.44	
72933	MOLNAR PHARMACY		48.01	
72933	MOLNAR PHARMACY		35.96	
72933	MOLNAR PHARMACY		803.16	
72933	MOLNAR PHARMACY		467.34	
72933	MOLNAR PHARMACY		13.39	
72933	MOLNAR PHARMACY		53.62	
72933	MOLNAR PHARMACY		184.96	
72952	GOODALE PHARMACY & SURGICAL SUPPLY		275.93	
01-203-27-345100-338	(2012) HEALTH RELATED SERVICES	TOTAL FOR ACCOUNT		2,658.45
72937	WHIPPANY LODGING LLC.		350.00	
01-203-27-345100-339	(2012) PROTECTIVE CASE MANAGEMENT	TOTAL FOR ACCOUNT		350.00
72934	NJ TAXI & BLACK CAR SERVICES LLC		41.41	
72934	NJ TAXI & BLACK CAR SERVICES LLC		28.80	
72934	NJ TAXI & BLACK CAR SERVICES LLC		29.75	
01-203-27-345100-340	(2012) TRANSPORTATION SERVICES	TOTAL FOR ACCOUNT		99.96
71222	LABORATORY CORPORATION OF	DNA testing from 12/1/12 to 12/29/12	343.75	
01-203-27-345100-351	(2012) PATERNITY EXPENSES	TOTAL FOR ACCOUNT		343.75
69122	DELL MARKETING L.P.	Dell Professional P1913 19-inch Monitor	21,480.00	
01-203-27-345100-356	(2012) EDP EXPENSES OTHER WORK UNITS	TOTAL FOR ACCOUNT		21,480.00
72935	PARSIPPANY INN		50.00	
72935	PARSIPPANY INN	12/31/12	50.00	
72936	SKYTOP MOTEL		400.00	
01-203-27-345100-365	(2012) EMERGENCY ASSISTANCE	TOTAL FOR ACCOUNT		500.00
TOTAL for County Board of Social Service			=====	215,030.33

**MV:Administration**

73313	AKUA OPOMEA ABEBRESE	LPN, 2/3/2013~2/16/2013	2,682.40
73314	ANGELIKA KOMOLIBIO	RN - 2/3/13	525.00
73314	ANGELIKA KOMOLIBIO	RN - 2/5/13	556.50
73314	ANGELIKA KOMOLIBIO	RN - 2/6/13	278.95
73314	ANGELIKA KOMOLIBIO	RN - 2/7/13	280.00
73314	ANGELIKA KOMOLIBIO	RN - 2/8/13	315.00
73314	ANGELIKA KOMOLIBIO	RN - 2/9/13	280.00
73314	ANGELIKA KOMOLIBIO	RN - 2/10/13	560.00
73314	ANGELIKA KOMOLIBIO	RN - 2/11/13	280.00
73314	ANGELIKA KOMOLIBIO	RN - 2/12/13	559.65
73314	ANGELIKA KOMOLIBIO	RN - 2/13/13	278.95
73314	ANGELIKA KOMOLIBIO	RN - 2/14/13	280.00
73314	ANGELIKA KOMOLIBIO	RN - 2/15/13	280.00
73314	ANGELIKA KOMOLIBIO	RN - 2/16/13	280.00
73315	ARNEL P GARCIA	LPN, 2/3/2013~2/16/2013	1,344.00
73316	BARCEL FLEMMING	LPN, 2/3/2013~2/16/2013	1,791.72
73318	CHARLES NADARAJAH	RN, 2/3/2013~2/16/2013	840.00
73319	DANILO LAPID	RN, 2/3/2013~2/16/2013	1,117.90
73320	DAVID JEAN-LOUIS	RN, 2/3/2013~2/16/2013	2,167.90
73321	EDITHA MARQUEZ	RN, 2/3/2013~2/16/2013	280.00
73322	EVELYN TOLENTINO	RN, 2/3/2013~2/16/2013	891.45
73323	GEORGINA GRAY-HORSLEY	LPN, 2/3/2013~2/16/2013	1,120.00

	73324 HARRIET VALLECER RN	RN,2/3/2013~2/16/2013	1,120.00	
	73325 ILLIENE CHARLES, RN	RN,2/3/2013~2/16/2013	2,254.70	
	73326 JESSY CHERIAN	RN,2/3/2013~2/16/2013	555.45	
	73327 JOYCE REED	LPN,2/3/2013~2/16/2013	2,074.24	
	73328 LOREEN RAFISURA	RN,2/3/2013~2/16/2013	277.20	
	73329 LOUISE R. MACCHIA	RN,2/3/2013~2/16/2013	2,164.75	
	73330 MADUKWE IMO IBOKO, RN	RN,2/3/2013~2/16/2013	2,240.00	
	73331 MA. LIZA IMPERIAL	RN,2/3/2013~2/16/2013	2,782.15	
	73332 MARIA CAMPOS	RN,2/3/2013~2/16/2013	280.00	
	73342 MARIA CARMELITA OBLINA	LPN,2/3/2013~2/16/2013	672.00	
	73333 MARTHA YAGHI	RN,2/3/2013~2/16/2013	833.00	
	73334 MARY JANE M. ARCINAS	RN,2/3/2013~2/16/2013	488.95	
	73335 MELOJANE CELESTINO	RN,2/3/2013~2/16/2013	1,128.75	
	73336 MICHELLE CAPILI	RN,2/3/2013~2/16/2013	1,671.95	
	73337 ROSE DUMAPIT	RN,2/3/2013~2/16/2013	1,960.00	
	73338 ROSEMARY BATANE COBCOBO	RN,2/3/2013~2/16/2013	1,400.00	
	73339 SUZIE COLLIN	RN,2/3/2013~2/16/2013	2,514.40	
	73340 TOYELLA E GIBSON	RN,2/3/2013~2/16/2013	280.00	
	73341 VIVIAN BLANDURA	RN,2/3/2013~2/16/2013	1,120.00	
	73317 BINU ILLIMOOTIL JOSEPH	RN,2/3/2013~2/16/2013	280.00	
01-201-27-350100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43,086.96</b>
	73174 PREMIER HEALTHCARE	Professional Management-Admin.,February~	66,998.85	
01-201-27-350100-035	<b>CONSULTATION FEE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66,998.85</b>
	73157 FAMILY SERVICE OF MORRIS COUNTY	Social Work Services for January~2013	21,000.00	
01-201-27-350100-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,000.00</b>
	72059 KILBOURNE & KILBOURNE	128,1/10/2013	72.60	
01-201-27-350100-041	<b>EMPLOYEE RECOGNITION PROGRAM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72.60</b>
	73186 STAPLES BUSINESS ADVANTAGE	1032198,1/4/2013	59.95	
01-201-27-350100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59.95</b>
	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	234.16	
01-201-27-350100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>234.16</b>
	73190 VERIZON	973 984 0357 078 33Y,1/22/2013	27.17	
01-201-27-350100-146	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.17</b>
	72061 MUNICIPAL CAPITAL CORP	Fax Machine,12/1/2012~2/28/2013	216.48	
01-201-27-350100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>216.48</b>
	73164 GIFT BASKET EXPERTS	Holiday Gift Baskets,11/19/2013	1,127.94	
01-203-27-350100-022	<b>(2012) ADVERTISING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,127.94</b>
	69154 WARDS ICE CREAM CO INC.	10674,10/16/2012	434.25	
01-203-27-350100-041	<b>(2012) EMPLOYEE RECOGNITION PROGRAM</b>	<b>TOTAL FOR ACCOUNT</b>		<b>434.25</b>
	72341 DEER PARK	0435619937,12/15/2012~1/14/2013	6.27	
	72046 EXTEL COMMUNICATIONS	MORRISVIEW,12/31/2012	228.00	
01-203-27-350100-046	<b>(2012) GENERAL STORES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>234.27</b>
	72062 ELECTRONIC OFFICE SYSTEMS	106487,4th Quarter 2012 color copies id	548.80	
01-203-27-350100-164	<b>(2012) OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>548.80</b>
	71044 HAIG SERVICE CORPORATION	10709,7/11/2012	974.00	
	71044 HAIG SERVICE CORPORATION	10709,9/25/2012	680.00	
	71044 HAIG SERVICE CORPORATION	10709,10/01/2012	615.00	
01-203-27-350100-266	<b>(2012) SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,269.00</b>

TOTAL for MV:Administration

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136,310.43

**MV:Building Services**

01-201-27-350110-036	72339 CONSOLIDATED ENVIRONMENTAL INC <i>CONTRACTED SERVICES</i>	Exhaust/Duct Cleaning, Jan.~June, 2013 <b>TOTAL FOR ACCOUNT</b>	7,270.00 <b>7,270.00</b>
01-201-27-350110-044	73179 SCHINDLER ELEVATOR CORPORATION <i>EQUIPMENT SERVICE AGREEMENTS</i>	5000013604, February~2013 <b>TOTAL FOR ACCOUNT</b>	2,244.76 <b>2,244.76</b>
01-201-27-350110-137	73163 JERSEY CENTRAL POWER & LIGHT <i>ELECTRICITY</i>	10 00-04 8037-3-8, January~2013 <b>TOTAL FOR ACCOUNT</b>	45,332.40 <b>45,332.40</b>
01-201-27-350110-141	73175 PSE&G CO 73176 PSE&G CO 73196 WOODRUFF ENERGY 73196 WOODRUFF ENERGY <i>NATURAL GAS</i>	65 858 068 08, January~2013 66 472 055 00, January~2013 508579, January~2013 508584, January~2013 <b>TOTAL FOR ACCOUNT</b>	17,307.10 1,346.81 38,056.87 3,748.73 <b>60,459.51</b>
01-201-27-350110-143	73194 WASTE MANAGEMENT OF NEW JERSEY <i>RUBBISH &amp; TRASH REMOVAL</i>	100-0057890-0836-3, January~2013 <b>TOTAL FOR ACCOUNT</b>	8,085.33 <b>8,085.33</b>
01-201-27-350110-204	72060 GRAINGER 72060 GRAINGER 72060 GRAINGER 72060 GRAINGER 72060 GRAINGER 72345 GRAINGER 72345 GRAINGER 72345 GRAINGER 72345 GRAINGER 72345 GRAINGER 72345 GRAINGER 72345 GRAINGER 72345 GRAINGER 72345 GRAINGER 72345 GRAINGER 73182 SHERWIN WILLIAMS <i>PLANT OPERATION</i>	806843231,1/7/2013 806843231,1/7/2013 806843231,1/7/2013 806843231,1/8/2013 806843231,1/8/2013 806843231,1/18/2013 806843231,1/18/2013 806843231,1/21/2013 806843231,1/22/2013 806843231,1/22/2013 806843231,1/23/2013 806843231,1/23/2013 806843231,1/29/2013 6657-3842-3,2/4/2013 <b>TOTAL FOR ACCOUNT</b>	1,354.39 498.24 61.18 316.56 37.84 179.53 26.06 646.00 254.37 78.18 32.96 46.08 31.25 73.95 <b>3,636.59</b>
01-201-27-350110-225	71973 ADVANCED WATER CONDITIONING <i>CHEMICALS &amp; SPRAYS</i>	1021652,1/18/2013 <b>TOTAL FOR ACCOUNT</b>	1,370.00 <b>1,370.00</b>
01-201-27-350110-262	73187 TINGUE BROWN & CO. <i>MACHINERY REPAIRS &amp; PARTS</i>	51800,1/31/2013 <b>TOTAL FOR ACCOUNT</b>	914.16 <b>914.16</b>
01-203-27-350110-141	73196 WOODRUFF ENERGY <i>(2012) NATURAL GAS</i>	508579, December~2012[unpaid reform tax] <b>TOTAL FOR ACCOUNT</b>	1,591.17 <b>1,591.17</b>
01-203-27-350110-204	72060 GRAINGER 73189 TURTLE & HUGHES, INC 73189 TURTLE & HUGHES, INC <i>(2012) PLANT OPERATION</i>	806843231,9/4/2012 132425,9/11/2012 132425,9/12/2012 <b>TOTAL FOR ACCOUNT</b>	92.15 36.63 71.93 <b>200.71</b>
01-203-27-350110-225	72044 ALL CLEAN JANITORIAL <i>(2012) CHEMICALS &amp; SPRAYS</i>	MORRIS1577,12/11/2012 <b>TOTAL FOR ACCOUNT</b>	879.84 <b>879.84</b>
01-203-27-350110-252	72044 ALL CLEAN JANITORIAL <i>(2012) JANITORIAL SUPPLIES</i>	MORRIS1577,12/11/2012 <b>TOTAL FOR ACCOUNT</b>	70.00 <b>70.00</b>
01-203-27-350110-262	72049 JOHNSTONE SUPPLY 70925 MOTION INDUSTRIES INC 72055 NATIONAL INDUSTRIES <i>(2012) MACHINERY REPAIRS &amp; PARTS</i>	11177,11/28/2012 557023-01,11/20/2012 MVNH065,12/17/2012 <b>TOTAL FOR ACCOUNT</b>	1,606.08 670.04 17.44 <b>2,293.56</b>

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## MV:Dietary

01-201-27-350115-186	73167 LIBERTY NEWS DISTRIBUTION INC. <i>COFFEE / GIFT SHOP</i>	08223,2/3/2013	62.56	
		<b>TOTAL FOR ACCOUNT</b>		<b>62.56</b>
	73150 ACME AMERICAN REPAIRS INC.	0118615,1/23/2013	1,703.10	
	73150 ACME AMERICAN REPAIRS INC.	0118615,1/28/2013	393.03	
	73150 ACME AMERICAN REPAIRS INC.	0118615,1/28/2013	393.23	
01-201-27-350115-262	<i>MACHINERY REPAIRS &amp; PARTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,489.36</b>
	<b>TOTAL for MV:Dietary</b>			<b>2,551.92</b>

## MV:Nursing

01-201-27-350130-036	73192 JAMES H WOLF 73174 PREMIER HEALTHCARE <i>CONTRACTED SERVICES</i>	Medical Director,1/31/2013 thru 2/11/2013 Professional Management-Nursing,February	1,250.00 9,916.66	
		<b>TOTAL FOR ACCOUNT</b>		<b>11,166.66</b>
	72024 ASSOCIATED SALES AND BAG CO.	314307,1/4/2013	52.74	
	71972 ASSOCIATED SALES AND BAG CO.	314307,1/16/2013	310.33	
	73191 GULF SOUTH MEDICAL SUPPLY INC	1225058,1/24/2013	66.60	
	73166 JML MEDICAL INC.	5MOC02,1/29/2013	1,300.12	
	73166 JML MEDICAL INC.	5MOC02,2/5/2013	40.50	
	73165 JML MEDICAL INC.	5MOC02,1/18/2013	128.64	
	73165 JML MEDICAL INC.	5MOC02,1/25/2013	383.16	
	73168 MEDLINE INDUSTRIES INC	118053,2/8/2013	404.04	
01-201-27-350130-046	<i>GENERAL STORES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,686.13</b>
01-201-27-350130-171	73156 DISCOVER RX <i>LEGEND DRUGS (PRESCRIPTION)</i>	5438,Medicare for January-2013	28,419.87	
		<b>TOTAL FOR ACCOUNT</b>		<b>28,419.87</b>
01-201-27-350130-172	73156 DISCOVER RX <i>NON-LEGEND DRUGS (OTC)</i>	5438,Stock Supply for January-2013	8,381.08	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,381.08</b>
	73137 CHANNIE RAMSOONDER	CNA Re-Certification,2/5/2013	30.00	
	73138 MERLINE E WEIR STEWART	CNA Re-Certification,2/7/2013	30.00	
	73139 NORMA NEWMAN	CNA Re-Certification,2/6/2013	30.00	
	73145 YOLANDA ROYAL	CNA Re-Certification,2/6/2013	30.00	
01-201-27-350130-191	<i>NURSING</i>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
	73161 GTS WELCO	LM714,1/3/2013	126.50	
	73161 GTS WELCO	LM714,1/8/2013	187.70	
	73161 GTS WELCO	LM714,1/7/2013	85.70	
	73161 GTS WELCO	LM714,1/10/2013	106.10	
	73161 GTS WELCO	LM714,1/17/2013	106.10	
	73161 GTS WELCO	LM714,1/15/2013	187.70	
	73161 GTS WELCO	LM714,1/14/2013	106.10	
	73161 GTS WELCO	LM714,1/20/2013	722.93	
	73161 GTS WELCO	LM714,1/21/2013	106.10	
	73161 GTS WELCO	LM714,1/22/2013	187.10	
	73161 GTS WELCO	LM714,1/24/2013	106.10	
	73161 GTS WELCO	LM714,1/28/2013	106.10	
	73161 GTS WELCO	LM714,1/29/2013	187.70	
01-201-27-350130-193	<i>OXYGEN</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,321.93</b>
	73170 MOBILEX USA	281776,January~2013	2,807.59	
	73170 MOBILEX USA	281776,January~2013	1,398.12	
01-201-27-350130-203	<i>X-RAY &amp; MEDICAL SUPPLIES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,205.71</b>
	73184 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,1/31/2013	1,585.80	

01-201-27-350130-258	<b>EQUIPMENT</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,585.80</b>
	72035 ON TIME TRANSPORT INC.	Transport on 1/08/2013	94.00	
	72035 ON TIME TRANSPORT INC.	Transport on 1/08/2013	422.00	
	72035 ON TIME TRANSPORT INC.	Transport on 1/07/2013	614.00	
	72035 ON TIME TRANSPORT INC.	Transport on 1/11/2013	118.00	
01-201-27-350130-340	<b>TRANSPORTATION SERVICES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,248.00</b>
	70933 CARSTENS HEALTH INDUSTRIES INC	574715,12/13/2012	28.49	
01-203-27-350130-046	<b>(2012) GENERAL STORES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>28.49</b>
	73140 ODINE SERVIL-MICHAEL	Course Attended toward B.S. Degree in Nu	300.00	
	73140 ODINE SERVIL-MICHAEL	Courses Attended toward B.S. Degree in N	403.35	
01-203-27-350130-080	<b>(2012) STAFF DEVELOPMENT</b>		<b>TOTAL FOR ACCOUNT</b>	<b>703.35</b>
	72035 ON TIME TRANSPORT INC.	Transport on 12/28/2012	94.00	
	72035 ON TIME TRANSPORT INC.	Transport on 12/03/2012	112.00	
01-203-27-350130-340	<b>(2012) TRANSPORTATION SERVICES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>206.00</b>
				=====
<b>TOTAL for MV:Nursing</b>				<b>61,073.02</b>

**MV:Recreation/Volunteer Svc**

01-201-27-350135-036	<b>CONTRACTED SERVICES</b>	6409,January Service	5,711.09	<b>5,711.09</b>
	73144 KAREN HOGAN	Resident Activity Calendar Enlargement &	36.24	
	71345 S & S WORLDWIDE INC.	10100263,1/7/2013	169.13	
	71345 S & S WORLDWIDE INC.	10100263,1/11/2013	21.78	
	73152 ARTISTIC AQUARIA INC	Fish Tank Maintenance,1/5/2013	550.00	
	73155 CREATING WITH CLAY LLC	Clay Art Class,2/5/2013	100.00	
	73177 ROBERTA S. FOSTER	Ukuele Sing-a-Long,1/22/2013	50.00	
	73183 SPECIAL K HEALTH & FITNESS	Exercise Therapy on 2D,1/16/2013	100.00	
	73183 SPECIAL K HEALTH & FITNESS	Exeercise Therapy in Atrium,1/30/2013	100.00	
	73173 FRANK PINTO	Petty Cash Reimbursement for January,201	284.17	
01-201-27-350135-194	<b>PATIENT ACTIVITIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>1,411.32</b>
	73152 ARTISTIC AQUARIA INC	Fish Tank Maintenance,12/8/2012	582.50	
	73172 MOONLIGHT DESIGNS	Fine Art Program,11/9/2012	165.00	
01-203-27-350135-194	<b>(2012) PATIENT ACTIVITIES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>747.50</b>
				=====
<b>TOTAL for MV:Recreation/Volunteer Svc</b>				<b>7,869.91</b>

**MV:Rehabilitation**

01-201-27-350140-036	<b>CONTRACTED SERVICES</b>	850,PT for January~2013	38,601.87	<b>38,601.87</b>
	73180 SELECT REHABILITATION INC.			
01-201-27-350140-194	<b>PATIENT ACTIVITIES</b>	850,OT for January~2013	46,389.19	<b>46,389.19</b>
	73180 SELECT REHABILITATION INC.			
01-201-27-350140-199	<b>REHAB THERAPY</b>	850,ST for January~2013	21,660.13	<b>21,660.13</b>
	73180 SELECT REHABILITATION INC.			
				=====
<b>TOTAL for MV:Rehabilitation</b>				<b>106,651.19</b>

**Assistance Dep Child:Local Shr**

01-201-27-354100-091	<b>ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E</b>	For estimated County Share of TANF Recip	9,800.00	<b>9,800.00</b>
		<b>TOTAL FOR ACCOUNT</b>		

TOTAL for Assistance Dep Child:Local Shr

=====  
9,800.00

Assistance SSI Income Recipien

72945 OFFICE OF TEMPORARY ASSISTANCE For estimated County Share of Assist. to 37,000.00  
01-201-27-355100-090 ASSISTANCE SSI INCOME RECIPIEN EXPENDITU TOTAL FOR ACCOUNT 37,000.00

TOTAL for Assistance SSI Income Recipien

=====  
37,000.00

County Adjuster

72717 NJ STATE ASSOC OF CTY ADJUSTER 2013 Dues - for Adjuster's office voting 75.00  
01-201-27-357100-023 ASSOCIATIONS AND MEMBERSHIPS TOTAL FOR ACCOUNT 75.00

73359 COUNTY OF MORRIS 1ST 1/2 2/13METERED MAIL 131.57  
01-201-27-357100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 131.57

72717 NJ STATE ASSOC OF CTY ADJUSTER Adjuster's lunch/meeting month of Januar 20.00  
01-201-27-357100-082 TRAVEL EXPENSE TOTAL FOR ACCOUNT 20.00

72718 STAPLES BUSINESS ADVANTAGE Office Supplies for the Adjuster's offic 582.39  
01-203-27-357100-058 (2012) OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 582.39

70178 HUDSON COUNTY MEADOWVIEW Court Ordered Payment for Susan Lee from 23,314.20  
01-203-27-357100-084 (2012) OTHER OUSTIDE SERVICE TOTAL FOR ACCOUNT 23,314.20

TOTAL for County Adjuster

=====  
24,123.16

County Library

73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/15/13 921.53  
73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/15/13 91.11  
73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/15/13 965.58  
73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/15/13 11.90  
73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/17/13 46.54  
73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/17/13 20.90  
73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/18/13 44.50  
73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/18/13 377.43  
73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/20/13 162.00  
73064 INGRAM LIBRARY SERVICES 20C0083 dated 01/21/13 86.05  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/03/13 84.50  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/09/13 399.90  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/09/13 9.90  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/11/13 100.65  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/13/13 75.82  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/14/13 10.19  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/14/13 1,322.53  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/14/13 180.38  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/14/13 275.62  
73063 INGRAM LIBRARY SERVICES 20C0083 dated 01/15/13 116.06  
71986 CENTER POINT PUBLISHING XCP13-1 dated 01/09/13 168.74  
71966 GALE 116418 dated 01/09/13 368.67  
71966 GALE 116418 dated 01/11/13 117.00  
01-201-29-390100-028 BOOKS & PERIODICALS TOTAL FOR ACCOUNT 5,957.50

71974 W.B. MASON COMPANY INC C1033751 dated 01/08/13; PO#200; Order#1 948.83  
71985 BRODART CO 290667 dated 01/14/13 290.72  
71996 GAYLORD BROS., INC. 682988 dated 01/03/13 67.24  
01-201-29-390100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 1,306.79

	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	767.75	
	71970 UNITED PARCEL SERVICE	708309 dated 01/05/13	5.91	
	71970 UNITED PARCEL SERVICE	708309 dated 01/12/13	85.28	
	71970 UNITED PARCEL SERVICE	708309 dated 01/19/13	38.97	
	71970 UNITED PARCEL SERVICE	708309 dated 01/26/13	47.31	
01-201-29-390100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>945.22</b>
	71969 METRO IMAGING SERVICES INC	Minolta SP3000 Cartridge dated 01/11/13	165.00	
01-201-29-390100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>165.00</b>
	70604 YBP LIBRARY SERVICE	5343-80 dated 12/12/12	26.24	
	70604 YBP LIBRARY SERVICE	5343-10 dated 12/18/12	9.95	
	71991 CORFACTS INC.	dated 12/10/12; NJ Business-to-Business	495.00	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 11/29/12	11.99	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 12/03/12	107.67	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 12/04/12 Split Object Code	10.38	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 12/04/12	1,192.99	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 12/26/12	26.99	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 12/23/12	14.42	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 06/07/12 Credit Memo clear	-26.26	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 09/24/12 Unapplied Cash cl	-15.65	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 11/07/12 Unapplied Cash cl	-12.64	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 12/23/12	138.11	
	71914 STANDARD & POOR'S FINANCIAL	1146590000 dated 12/01/12; ONLY paying f	618.11	
	62155 MARQUIS WHO'S WHO LLC	026206200 dated 07/19/12	1,295.00	
01-203-29-390100-028	<b>(2012) BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,892.30</b>
	71992 GAYLORD BROS., INC.	682988 dated 12/13/12	716.84	
01-203-29-390100-058	<b>(2012) OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>716.84</b>
	70599 RECORDED BOOKS LLC	91165 dated 12/18/12	256.20	
	73062 INGRAM LIBRARY SERVICES	20C0083 dated 12/04/12 Split Object Code	26.74	
01-203-29-390100-083	<b>(2012) VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>282.94</b>
	68179 OCLC ONLINE COMPUTER	01OCLC2051 - cost for Nov 2012 NWM Morr	1,947.60	
	68179 OCLC ONLINE COMPUTER	01OCLC2051 - estimated cost for Nov 2012	1,600.87	
	68179 OCLC ONLINE COMPUTER	01OCLC2051 - estimated cost for Dec 2012	1,905.97	
	68179 OCLC ONLINE COMPUTER	01OCLC2051 - estimated cost for Dec 2012	1,600.87	
01-203-29-390100-084	<b>(2012) OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,055.31</b>
				=====
<b>TOTAL for County Library</b>				<b>20,321.90</b>

#### County Superintendent of Schoo

	73359 COUNTY OF MORRIS	1ST 1/2 2/13 METERED MAIL	80.66	
01-201-29-392100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>80.66</b>
	71299 KYOCERA MITA AMERICA, INC.	7629689-036 PAYMENT/INSTALLMENT DUE	942.18	
01-201-29-392100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>942.18</b>
				=====
<b>TOTAL for County Superintendent of Schoo</b>				<b>1,022.84</b>

#### Contribution to County College

	73428 COUNTY COLLEGE OF MORRIS	2ND HALF 2/13 - OPERATING BUDGET	586,256.75	
01-201-29-395100-090	<b>EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>586,256.75</b>
				=====
<b>TOTAL for Contribution to County College</b>				<b>586,256.75</b>

**Rutgers Extension Service**

	73433 RUTGERS THE STATE UNIVERSITY	NITZSCHE, P.	5,417.50	
	73433 RUTGERS THE STATE UNIVERSITY	LYONS, R.	7,639.34	
01-201-29-396100-011	<b>SALARIES &amp; WAGES-FULL TIME</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,056.84</b>
	73359 COUNTY OF MORRIS	1ST 1/2 2/13METERED MAIL	7.66	
01-201-29-396100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.66</b>
				=====
	<b>TOTAL for Rutgers Extension Service</b>			<b>13,064.50</b>

**Fire and Police Academy**

	73359 COUNTY OF MORRIS	1ST 1/2 2/13METERED MAIL	26.40	
01-201-29-407100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26.40</b>
	73094 MORRISTOWN LUMBER &	Broom	35.98	
01-201-29-407100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.98</b>
	71904 STAPLES BUSINESS ADVANTAGE	Folders, Letter	40.58	
	71904 STAPLES BUSINESS ADVANTAGE	Folders, Legal	72.98	
	71903 W.B. MASON COMPANY INC	Copy Paper	449.25	
	71903 W.B. MASON COMPANY INC	Labels	88.28	
01-203-29-407100-058	<b>(2012) OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>651.09</b>
	72798 CONROY'S	Pointsettias	72.00	
	72798 CONROY'S	Delivery Charge	10.99	
	72810 ER PRINTING	Names Plates	60.00	
	72797 LAWYERS DIARY AND MANUAL LLC	2013 Lawyers Diary	92.00	
	72796 MORRISTOWN LUMBER &	In/Outdoor Brooms	56.97	
01-203-29-407100-059	<b>(2012) OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>291.96</b>
	71904 STAPLES BUSINESS ADVANTAGE	Toner	174.46	
	71904 STAPLES BUSINESS ADVANTAGE	Toner	174.46	
	71904 STAPLES BUSINESS ADVANTAGE	Shredder	3,523.96	
01-203-29-407100-258	<b>(2012) EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,872.88</b>
	71894 FIRE AND SAFETY SERVICES LTD	Lock Assembly	23.65	
	71894 FIRE AND SAFETY SERVICES LTD	Shipping Fee	6.31	
01-203-29-407100-291	<b>(2012) VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29.96</b>
				=====
	<b>TOTAL for Fire and Police Academy</b>			<b>4,908.27</b>

**Utilities**

	73049 BOROUGH OF BUTLER	# 8496-0 Rt @3 & Decker Ave	98.02	
	73049 BOROUGH OF BUTLER	#8495-1 Rt 23 Traffic Light	132.97	
	73049 BOROUGH OF BUTLER	#8495-0 Rt 23 So Light Pole 144	157.68	
	73052 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 Hanover Garage 1/29/20	712.15	
	73050 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 2	37.59	
	73051 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington 1/11/2013	65.63	
01-201-31-430100-137	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,204.04</b>
	73076 NATIONAL FUEL OIL INC.	FUEL CHARGES 1/13	61,870.30	
01-201-31-430100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>61,870.30</b>
	73286 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	51,282.97	
	73247 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 11-03-	442.11	
	73251 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	3,889.93	
	73240 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 01-	385.31	
	73245 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	38.76	



01-201-31-430100-141	<b>NATURAL GAS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>56,039.08</b>
	71555 VERIZON	973 299-6835 828 04Y, 01/10/13,(1/10-2/9	30.93	
	71555 VERIZON	973 644-3258 153 04Y, 01/13/13, (1/13-2/	135.89	
	71555 VERIZON	973 584-2050 195 53Y, 1/11/13, (1/11-2/1	27.23	
	71500 VERIZON	973 838-8083 446 48Y,dtd 12/28/12 Kinnel	31.39	
	71500 VERIZON	973 361-0398 892 16Y,dtd 1/01/13 RANDOLP	115.07	
	71500 VERIZON	973 455-1700 480 36Y, DTD 1/02/13, EMERG	110.00	
	71500 VERIZON	973 328-3165 445 58Y,DTD 1/04/13, DOVER	30.96	
	71500 VERIZON	973 829-0312 882 15Y, DTD 1/04/13, RANDO	65.26	
	72808 VERIZON	973 267-2255 164 81Y 1/19/13	33.45	
	72799 VERIZON	973 455-0378 979 71Y 1-2-13-2-1-13	65.27	
01-201-31-430100-146	<b>TELEPHONE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>645.45</b>
	73288 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	30.13	
	73288 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	48.57	
	73288 WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	27.07	
	73288 WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	41.37	
01-201-31-430100-147	<b>WATER</b>		<b>TOTAL FOR ACCOUNT</b>	<b>147.14</b>
	73292 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	10,745.89	
	73293 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,801.42	
01-203-31-430100-137	<b>(2012) ELECTRICITY</b>		<b>TOTAL FOR ACCOUNT</b>	<b>14,547.31</b>
	73247 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 12-06-	406.51	
	73240 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ DEC	411.37	
01-203-31-430100-141	<b>(2012) NATURAL GAS</b>		<b>TOTAL FOR ACCOUNT</b>	<b>817.88</b>
	73291 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	271.91	
01-203-31-430100-144	<b>(2012) SEWER</b>		<b>TOTAL FOR ACCOUNT</b>	<b>271.91</b>
	70225 VERIZON BUSINESS	Y2618812, 12/10/12 for November Mgt Netw	2,591.13	
	71498 VERIZON BUSINESS	Y2618812, 1/10/13 for December, 2012 Mgt	3,323.93	
	71492 VERIZON CABS	201 M55-5534 968 (12/25/12-1/24/13) 201	2,254.08	
01-203-31-430100-146	<b>(2012) TELEPHONE</b>		<b>TOTAL FOR ACCOUNT</b>	<b>8,169.14</b>
	73291 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG	123.24	
	72791 SOUTHEAST MORRIS COUNTY	20-999-817-091/ VOTING MACHINE	46.69	
	72791 SOUTHEAST MORRIS COUNTY	20-999-817-168/ CNTY GRG	463.19	
	72791 SOUTHEAST MORRIS COUNTY	20-999-671-781/ 16 HIGHVIEW	48.45	
01-203-31-430100-147	<b>(2012) WATER</b>		<b>TOTAL FOR ACCOUNT</b>	<b>681.57</b>
<b>TOTAL for Utilities</b>				<b>144,393.82</b>

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144,393.82

## Nutrition

	72030 STAPLES BUSINESS ADVANTAGE	Stples highlighters yellow dz, wite out	205.31	
	72030 STAPLES BUSINESS ADVANTAGE	Refund item wite out correction	-8.58	
	72030 STAPLES BUSINESS ADVANTAGE	2 Stples correction tape 10PK	18.06	
01-201-41-716100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>		<b>TOTAL FOR ACCOUNT</b>	<b>214.79</b>
	72956 ALLEN PAPER & SUPPLY CO	Case of Sim Grill and Oven Cleaner(12/20	40.00	
01-201-41-716100-059	<b>OTHER GENERAL EXPENSES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>40.00</b>
	72470 NUTRI-SYSTEMS CORPORATION	Heats Units	240.00	
	72470 NUTRI-SYSTEMS CORPORATION	Shipping	12.17	
01-201-41-716100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>		<b>TOTAL FOR ACCOUNT</b>	<b>252.17</b>
	73076 NATIONAL FUEL OIL INC.	FUEL CHARGES 1/13	4,152.07	
01-201-41-716100-140	<b>GAS PURCHASES</b>		<b>TOTAL FOR ACCOUNT</b>	<b>4,152.07</b>
	72957 SODEXO, INC & AFFILIATES	Other (Juice)Services for 10/6/12-11/2/1	24.75	

## TOTAL for Nutrition

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4,683.78

## Grant Fund

## Bio-Terrorism Grant

	73041 CABLEVISION	07876 616465 01 8 Billing period 2/1/201	158.99	
	72462 W.B. MASON COMPANY INC	customer C1033751 Invoice dated 10/12/12	144.54	
	73432 COUNTY OF MORRIS	1ST HALF 2.13 MM	62.40	
02-213-41-718305-391	<b>PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13</b>	<b>TOTAL FOR ACCOUNT</b>		<b>365.93</b>

## TOTAL for Bio-Terrorism Grant

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365.93

## TANF

	73129 GREAT WEST LIFE	Profit sharing contribution	10,266.14	
	71610 DEER PARK		10.42	
	72388 MANPOWER	Deboarah Sexton; W/E 1/20/13.	255.07	
02-213-41-741015-392	<b>TANF STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,531.63</b>

## TOTAL for TANF

=====

10,531.63

## General Assistance

	73129 GREAT WEST LIFE	Profit sharing 2012	2,948.32	
	71610 DEER PARK		7.81	
	72388 MANPOWER	Barry Laird, W/E 1/20/2013.	1,012.90	
02-213-41-741020-392	<b>GENERAL ASSISTANCE STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,969.03</b>

## TOTAL for General Assistance

=====

3,969.03

## WFNJ/WDP Supplemental

	73129 GREAT WEST LIFE	profit sharing contribution for 2012.	5,914.26	
02-213-41-741030-392	<b>WFNJ/WDP SUPPLEMENTAL STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,914.26</b>

## TOTAL for WFNJ/WDP Supplemental

=====

5,914.26

## WFNJ-Career Advancement

	73129 GREAT WEST LIFE	Profit sharing contribution	691.08	
02-213-41-741050-392	<b>WFNJ-CAREER ADVANCEMENT STATE SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>691.08</b>

## TOTAL for WFNJ-Career Advancement

=====

691.08

## WIA: Adult

	73129 GREAT WEST LIFE	Profit Sharing Program for ETS	5,798.51	
	71610 DEER PARK		23.44	
	72370 SMITH & SOLOMON		2,607.20	
	73076 NATIONAL FUEL OIL INC.	FUEL CHARGES 1/13	36.49	
	73432 COUNTY OF MORRIS	1ST HALF 2.13 MM	216.60	
02-213-41-742005-391	<b>WIA: ADULT FEDERAL SHARE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,682.24</b>

TOTAL for WIA: Adult

=====  
8,682.24

WIA: Disclocated Worker

73129 GREAT WEST LIFE	Contribution for 2012 profit sharing	17,383.11	
71151 AVTECH INSTITUTE		821.34	
71610 DEER PARK	0434508545 12-15-12-1-14-13	69.03	
72378 PC AGE		4,000.00	
02-213-41-742010-391	WIA: DISCLOCATED WORKER FEDERAL SHARE	TOTAL FOR ACCOUNT	22,273.48

TOTAL for WIA: Disclocated Worker

=====  
22,273.48

WIA: Youth

73129 GREAT WEST LIFE	Profit sharing	7,507.27	
71610 DEER PARK		19.54	
02-213-41-742020-391	WIA: YOUTH FEDERAL SHARE	TOTAL FOR ACCOUNT	7,526.81

TOTAL for WIA: Youth

=====  
7,526.81

DEPARTMENT 742135

73129 GREAT WEST LIFE	profit sharing contribution	2,229.15	
02-213-41-742135-391	WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)	TOTAL FOR ACCOUNT	2,229.15

TOTAL for DEPARTMENT 742135

=====  
2,229.15

Chapter 51

73092 ST. CLARE'S HOSPITAL	Detox program 70 Treatment days from Oct	13,896.00	
73090 CFCS - HOPE HOUSE	Adolescent services reporting period Dec	3,670.00	
73086 MORRISTOWN MEMORIAL HOSPITAL	December 2012 payment	9,575.00	
73088 NEW HOPE FOUNDATION INC.	For December 2012 payment 6 client bed d	1,224.00	
73091 ALFRE INC.	Halfway House services Bed days for MRDI	2,790.00	
73091 ALFRE INC.	Bed days For KRPE	2,790.00	
73091 ALFRE INC.	Bed Days for TAMR	1,800.00	
72890 FAMILY SERVICE OF MORRIS COUNTY	pamyment for the 4th quarter 2012 client	4,238.00	
72892 NEW HOPE FOUNDATION INC.	HALFWAY HOUSE SERVICES FOR 11 CLIENT BED	605.00	
72896 NEW HOPE FOUNDATION INC.	101 CLIENT BED DAYS IN DECEMBER 2012 FOR	13,635.00	
72894 NEW HOPE FOUNDATION INC.	9 CLIENT BED DAYS FOR 1 CLIENT IN DECEMB	1,215.00	
72899 NEWBRIDGE SERVICES INC	Reimbursement for services provided unde	658.00	
72905 NEWBRIDGE SERVICES INC	REIMBURSEMENT TO NEWBRIDGE FOR SERVICES	4,727.00	
72906 TURNING POINT, INC	Payment for services in Dec. 2012	3,080.00	
72907 TURNING POINT, INC	Services for the subacute detox center f	1,020.00	
02-213-41-757205-392	CHAPTER 51 (1/1/12-12/31/12)	TOTAL FOR ACCOUNT	64,923.00

TOTAL for Chapter 51

=====  
64,923.00

DEPARTMENT 758210

73081 TOWN OF BOONTON	2012 Boonton Municipal Alliance Q4 Expen	5,132.18	
73087 TOWNSHIP OF MENDHAM	2012 Mendham Municipal Alliance Q4 Expen	2,928.76	
72668 CHATHAM TOWNSHIP	2012 Q4 Chatham Municipal Alliance Expen	10,390.57	
72515 KINNELON MUNICIPAL ALLIANCE	2012 Q3 Kinnelon Municipal Alliance Expe	1,389.57	
72516 KINNELON MUNICIPAL ALLIANCE	2012 Q4 Kinnelon Municipal Alliance Expe	4,166.42	
72670 BOROUGH OF MADISON	2012 Madison Municipal Alliance Q4 Expen	7,741.19	
72514 MORRIS PLAINS MUNICIPAL ALL.	2012 Q4 Morris Plains Municipal Alliance	7,139.44	

72671 TOWNSHIP OF MONTVILLE	2012 Q4 Montville Municipal Alliance Exp	1,313.17	
72517 WATCHUNG / LONG HILL	2012 Q4 Watchung Hills Regional Alliance	660.00	
<b>02-213-41-758210-392</b>	<b>MUNICIPAL ALLIANCE (1/1/12-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>40,861.30</b>

73083 TOWN OF BOONTON	2012 Boonton Municipal Alliance Suppleme	2,500.00	
73085 TOWNSHIP OF ROCKAWAY	2012 Rockaway Township Municipal Allianc	2,500.00	
72877 BOROUGH OF MADISON	2012 Madison Municipal Alliance Suppleme	1,852.80	
72669 KINNELON MUNICIPAL ALLIANCE	2012 Kinnelon Municipal Alliance Supplem	2,425.46	
72513 MORRIS PLAINS MUNICIPAL ALL.	2012 Morris Plains Municipal Alliance Su	2,500.00	
72518 WATCHUNG / LONG HILL	2012 Watchung Hills Regional Alliance Su	700.00	
<b>02-213-41-758210-394</b>	<b>MUNICIPAL ALLIANCE (1/1/12-12/31/12)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>12,478.26</b>

**TOTAL for DEPARTMENT 758210**

=====  
53,339.56

**Safe Communities Construction**

73417 MORRISTOWN MEMORIAL HOSPITAL	NORTHERN NJ SAFE COMMUNITIES OCT - DEC 2	15,250.07	
<b>02-213-41-773305-391</b>	<b>SAFE COMMUNITIES (10/1/12-9/30/13)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>15,250.07</b>

**TOTAL for Safe Communities Construction**

=====  
15,250.07

**Vehicular Homicide Unit**

71828 BOROUGH OF KINNELON	Checkpoint 12/14/12	385.00	
71481 MENDHAM BOROUGH	McNicholl-Checkpoint 11/21/12	330.00	
71480 MENDHAM TOWNSHIP POLICE	V.Abrusci-Checkpoint 11/21/12	330.00	
71480 MENDHAM TOWNSHIP POLICE	V.Abrusci-Callout 11/23/12	220.00	
71480 MENDHAM TOWNSHIP POLICE	V.Abrusci-Callout 11/29/12	220.00	
71480 MENDHAM TOWNSHIP POLICE	V.Abrusci-Checkpoint 12/14/12	330.00	
71480 MENDHAM TOWNSHIP POLICE	V.Abrusci-Callout 12/19/12	220.00	
71480 MENDHAM TOWNSHIP POLICE	V.Abrusci-Callout 12/22/12	220.00	
71480 MENDHAM TOWNSHIP POLICE	Ambrosi-Cont.Shift 12/1/12	165.00	
71480 MENDHAM TOWNSHIP POLICE	Taquinto-Callout 12/13/12	220.00	
71480 MENDHAM TOWNSHIP POLICE	Taquinto-Callout 12/18/12	220.00	
<b>02-213-41-774305-391</b>	<b>DRE CALL OUT (10/1/12-9/30/13)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,860.00</b>

**TOTAL for Vehicular Homicide Unit**

=====  
2,860.00

**DEPARTMENT 784430**

73213 TETRA TECH INC.	Inv Date 2/11/13	20,946.24	
73214 TETRA TECH INC.	Inv Date 2/11/13	14,462.88	
73250 TETRA TECH INC.	Inv Date 2/14/13	8,641.31	
73249 TETRA TECH INC.	Inv Date 2/14/13	10,687.94	
<b>02-213-41-784430-391</b>	<b>FFY11 UASI(12/27/11-8/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>54,738.37</b>

**TOTAL for DEPARTMENT 784430**

=====  
54,738.37

**MAPS**

72030 STAPLES BUSINESS ADVANTAGE	Round stic grip bp fine blk 12, spls str	61.16	
<b>02-213-41-786105-394</b>	<b>MAPS (1/1/11 TO 12/31/11)-VOL MATCH</b>	<b>TOTAL FOR ACCOUNT</b>	<b>61.16</b>

**TOTAL for MAPS**

=====  
61.16

**MAPS**

73076 NATIONAL FUEL OIL INC.	FUEL CHARGES 1/13	10,045.37	
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02-213-41-786305-394      MAPS (1/1/13-12/31/13)      TOTAL FOR ACCOUNT      10,045.37

TOTAL for MAPS

=====  
10,045.37

**FY08 SCAAP**

66525 ATLANTIC HEALTH SYSTEM      MEDICAL CARE FOR R.PALMIERE DATED 9/13,1      10,720.48  
02-213-41-806815-391      *FY08 SCAAP FEDERAL SHARE*      TOTAL FOR ACCOUNT      10,720.48

TOTAL for FY08 SCAAP

=====  
10,720.48

**General Operating Support**

71616 MORRIS COUNTY TOURISM BUREAU      2013 RE-GRANT PMT#1 - 80% OF TOTAL AWARD      2,400.00  
71613 FRIENDS OF GERALDINE      2013 RE-GRANT PMT#1 - 80% OF TOTAL AWARD      1,600.00  
71619 DOVER AREA HISTORICAL SOCIETY      2013 RE-GRANT PMT#1 - 80% OF TOTAL AWARD      3,124.80  
71617 M.C. HISTORICAL SOCIETY      2013 RE-GRANT PMT#1 - 80% OF TOTAL AWARD      1,342.40  
71614 MORRIS MUSEUM      2013 RE-GRANT PMT#1 - 80% OF TOTAL AWARD      3,200.00  
02-213-41-860305-392      *GENERAL OPERATING SPVRT(7/1/12-6/30/13)*      TOTAL FOR ACCOUNT      11,667.20

TOTAL for General Operating Support

=====  
11,667.20

**DEPARTMENT 864175**

72953 MORRISTOWN & ERIE RAILWAY INC      Invoice from Alstom for materials      869.00  
72953 MORRISTOWN & ERIE RAILWAY INC      Invoice from PTMW, Inc for materials      6,861.00  
02-213-41-864175-391      *RAILGRDCRSS/2011-COM-7(6/9/11-6/9/12)*      TOTAL FOR ACCOUNT      7,730.00

TOTAL for DEPARTMENT 864175

=====  
7,730.00

**DEPARTMENT 864405**

73058 WATERS, MCPHERSON, MCNEILL, P.C.      Silverberg      240.40  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      Hebrew Cong. Mt.Freedom      36.00  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      Millbrook Plaza      384.40  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      Sussex Randolph Bldg.      60.00  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      Brian Voynick      216.40  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      Charles Winter      444.00  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      Evangelos Pappas      72.30  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      First Morris Bank      264.00  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      Randolph Town Ctr      72.00  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      GRMAE, LLC      12.00  
73058 WATERS, MCPHERSON, MCNEILL, P.C.      Abraham Zion      72.00  
72865 CENTRAL JERSEY TITLE CO INC      Pappas      446.00  
73029 IZENBERG APPRAISAL ASSOCIATES      1205 Sussex Tpk.      1,980.00  
73029 IZENBERG APPRAISAL ASSOCIATES      1201 Sussex Tpk.      1,980.00  
73029 IZENBERG APPRAISAL ASSOCIATES      1202 Sussex Tpk.      1,980.00  
02-213-41-864405-391      *CR 617/STP-0350(106)ROW(6/27/12-6/27/14)*      TOTAL FOR ACCOUNT      8,259.50

TOTAL for DEPARTMENT 864405

=====  
8,259.50

**County Capital**

**Improvement Historic Speedwell**

73547 DRINKER, BIDDLE & REATH, LLP      BOND COUNSEL SERVICES 2012 BONDS      184.75

04-216-55-951129-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 184.75

TOTAL for Improvement Historic Speedwell

=====  
184.75

**Improvements Historic Speedwell**

73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 73.90  
04-216-55-951159-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 73.90

TOTAL for Improvements Historic Speedwell

=====  
73.90

**Bridge Design & Constr Proj**

73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 295.60  
04-216-55-953027-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 295.60

TOTAL for Bridge Design & Constr Proj

=====  
295.60

**Energy saving instal-var Cty fac**

72790 DESESA ENGINEERING CO., INC. BOILER REPLACEMENT AT MOTOR SERVICES CEN 298.97  
04-216-55-953064-951 BUILDING & IMPROVEMENTS TOTAL FOR ACCOUNT 298.97

TOTAL for Energy saving instal-var Cty fac

=====  
298.97

**Emergency Training Fac/Fire&Police**

73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 29.56  
04-216-55-953069-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 29.56

TOTAL for Emergency Training Fac/Fire&Police

=====  
29.56

**Abatement/demol-Fac on Greystone**

73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 739.01  
04-216-55-953087-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 739.01

TOTAL for Abatement/demol-Fac on Greystone

=====  
739.01

**City roadway drainage improv**

73082 GREENMAN PEDERSEN INC Construction Inspection for Br 1400-386 14,400.00  
04-216-55-953098-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 14,400.00

TOTAL for City roadway drainage improv

=====  
14,400.00

**Replacement generator-Admin/Record Bld**

73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 118.24  
04-216-55-953099-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 118.24

TOTAL for Replacement generator-Admin/Record Bld

=====  
118.24

**Analy dam condition, rehab dams**

04-216-55-953113-909	73099 HATCH MOTT MACDONALD <i>MISCELLANEOUS - OTHER</i>	INSPECTIONS OF HEDDEN POND & RESERVOIR P	1,500.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,500.00</b>
	<b>TOTAL for Analy dam condition,rehab dams</b>			=====
				<b>1,500.00</b>

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**Upgrd Fire/Sprnklr Sys-var fac**

04-216-55-953132-909	73547 DRINKER, BIDDLE & REATH, LLP <i>MISCELLANEOUS - OTHER</i>	BOND COUNSEL SERVICES 2012 BONDS	118.24	
		<b>TOTAL FOR ACCOUNT</b>		<b>118.24</b>
	<b>TOTAL for Upgrd Fire/Sprnklr Sys-var fac</b>			=====
				<b>118.24</b>

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**Bridge DesignConstr varCty Loc**

04-216-55-953137-909	72912 T. Y. LIN INTERNATIONAL <i>MISCELLANEOUS - OTHER</i>	Eagle Rock Avenue Bridge over the Passai	335.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>335.00</b>
	<b>TOTAL for Bridge DesignConstr varCty Loc</b>			=====
				<b>335.00</b>

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**Renov CentralAveBldg Greystone**

04-216-55-953146-909	72909 THE MUSIAL GROUP PA 73547 DRINKER, BIDDLE & REATH, LLP <i>MISCELLANEOUS - OTHER</i>	Construction Inspector for Phase 2 Rehab	1,360.00	
		BOND COUNSEL SERVICES 2012 BONDS	221.70	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,581.70</b>
	<b>TOTAL for Renov CentralAveBldg Greystone</b>			=====
				<b>1,581.70</b>

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**Road Design/Construction**

	73055 WATERS, MCPHERSON, MCNEILL, P.C.	Stibinger	431.20	
	73055 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	288.00	
	73080 KELLER & KIRKPATRICK	Realignment of Boonton Avenue/Montville	3,155.00	
	72917 KELLER & KIRKPATRICK	Replacement of Morris County Bridges. Pr	1,040.00	
	72913 KELLER & KIRKPATRICK	Morris County Bridge No. 1400-755 Emmans	624.00	
	72915 KELLER & KIRKPATRICK	West Central Avenue-WhartonProf. Svcs. 1	780.00	
	72916 KELLER & KIRKPATRICK	Morris County Bridge - Kinnelon RoadProf	624.00	
04-216-55-953165-909	73547 DRINKER, BIDDLE & REATH, LLP <i>MISCELLANEOUS - OTHER</i>	BOND COUNSEL SERVICES 2012 BONDS	2,069.23	
		<b>TOTAL FOR ACCOUNT</b>		<b>9,011.43</b>
04-216-55-953165-951	73261 H & G CONTRACTORS INC. <i>BUILDING &amp; IMPROVEMENTS</i>	Emergency repairs to Schooley's Mountain	81,601.09	
		<b>TOTAL FOR ACCOUNT</b>		<b>81,601.09</b>
	<b>TOTAL for Road Design/Construction</b>			=====
				<b>90,612.52</b>

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**Repl Boiler PublSaf/MedicalSvc**

04-216-55-953171-951	73287 LIBERTY MECHANICAL CONTRACTORS, INC <i>BUILDING &amp; IMPROVEMENTS</i>	CHILLER REPLACEMENT - A&R BLDG/ 01-02-13	261,233.14	
		<b>TOTAL FOR ACCOUNT</b>		<b>261,233.14</b>
	<b>TOTAL for Repl Boiler PublSaf/MedicalSvc</b>			=====
				<b>261,233.14</b>

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**Roof Replacement Various Facil**

04-216-55-953172-909	73547 DRINKER, BIDDLE & REATH, LLP <i>MISCELLANEOUS - OTHER</i>	BOND COUNSEL SERVICES 2012 BONDS	406.46	
		<b>TOTAL FOR ACCOUNT</b>		<b>406.46</b>
				=====

TOTAL for Roof Replacement Various Facil

406.46

DEPARTMENT 953205

04-216-55-953205-909 73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 81.29  
REPLACE HEATING/VENTILATING/AC-VAR FACIL TOTAL FOR ACCOUNT 81.29

04-216-55-953205-951 72790 DESESA ENGINEERING CO., INC. APPLICATION # 1 40,693.53  
REPLACE HEATING/VENTILATING/AC-VAR FACIL TOTAL FOR ACCOUNT 40,693.53

TOTAL for DEPARTMENT 953205

=====  
40,774.82

DEPARTMENT 953221

04-216-55-953221-909 73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 517.31  
INITIAL COSTS - RENOV CENTRALAVE COMPLEX TOTAL FOR ACCOUNT 517.31

TOTAL for DEPARTMENT 953221

=====  
517.31

DEPARTMENT 953225

73030 APPRAISAL SYSTEMS, INC. McLaughlin Bl225Lot25 750.00  
73031 APPRAISAL SYSTEMS, INC. Wachovia Bank 750.00  
73031 APPRAISAL SYSTEMS, INC. Mansfield Self-Storage 750.00  
73031 APPRAISAL SYSTEMS, INC. Newburgh 59,LLC 750.00  
73031 APPRAISAL SYSTEMS, INC. Eden Mansfield,LLC 750.00  
72911 KELLER & KIRKPATRICK Morris County Bridge No. 1401-707, Fland 3,736.04  
04-216-55-953225-909 73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 3,695.06  
BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC TOTAL FOR ACCOUNT 11,181.10

04-216-55-953225-951 73274 SPARWICK CONTRACTING, INC. Replacement of Bridge No. 1400-386 on Wh 121,882.70  
BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC TOTAL FOR ACCOUNT 121,882.70

TOTAL for DEPARTMENT 953225

=====  
133,063.80

DEPARTMENT 953235

04-216-55-953235-909 73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 221.70  
UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL TOTAL FOR ACCOUNT 221.70

04-216-55-953235-956 70880 FIRE FIGHTERS EQUIPMENT CO INC HYDRAFINDER - 5' WITH SPRING AND FLAT BR 1,297.00  
UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL TOTAL FOR ACCOUNT 1,297.00

TOTAL for DEPARTMENT 953235

=====  
1,518.70

DEPARTMENT 953257

04-216-55-953257-951 73405 STROBER-WRIGHT ROOFING INC. EMERGENCY ROOF REPAIRS AT THE COUNTY COU 19,607.50  
HURRICANE IRENE -BRIDGE RD& FACIL IMPROV TOTAL FOR ACCOUNT 19,607.50

TOTAL for DEPARTMENT 953257

=====  
19,607.50

DEPARTMENT 953259

04-216-55-953259-909 73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 4,434.07  
RENOVCENTRALAVECOMPLX-STCLARE/NONPROFMALL TOTAL FOR ACCOUNT 4,434.07

73275 JG DRYWALL LLC Central Avenue ComplexPhase II Rehabilit 38,952.20



04-216-55-953259-951 RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL TOTAL FOR ACCOUNT 38,952.20

TOTAL for DEPARTMENT 953259

=====  
43,386.27

DEPARTMENT 953264

72910 KELLER & KIRKPATRICK Central Park Phase II Prof. Svcs. from 12 5,095.50  
73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 3,695.06  
04-216-55-953264-909 DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK TOTAL FOR ACCOUNT 8,790.56

TOTAL for DEPARTMENT 953264

=====  
8,790.56

DEPARTMENT 953266

73079 BIRDSALL SERVICES GROUP, INC. PROFESSIONAL SERVICES RENDERED THROUGH 1 13,368.51  
73078 BIRDSALL SERVICES GROUP, INC. PROFESSIONAL SERVICES RENDERED THROUGH 1 330.00  
73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 443.41  
04-216-55-953266-909 COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS TOTAL FOR ACCOUNT 14,141.92

TOTAL for DEPARTMENT 953266

=====  
363,798.08

DEPARTMENT 953269

73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 443.41  
04-216-55-953269-909 BRIDGE DESIGN/CONSTR - VAR LOCATIONS TOTAL FOR ACCOUNT 443.41

TOTAL for DEPARTMENT 953269

=====  
443.41

DEPARTMENT 953270

73547 DRINKER, BIDDLE & REATH, LLP BOND COUNSEL SERVICES 2012 BONDS 295.60  
04-216-55-953270-909 ROAD DESIGN/CONSTRUC - VAR LOCATIONS TOTAL FOR ACCOUNT 295.60

TOTAL for DEPARTMENT 953270

=====  
295.60

DEPARTMENT 953277

71604 ALLSTATE OFFICE INTERIOR INC WO67233/ RE: CRTRM # 6 / 12-10-12 10,041.98  
04-216-55-953277-951 CARPET/WINDOWFIXTURES VAR LOC-BLDGS&GRND TOTAL FOR ACCOUNT 10,041.98

TOTAL for DEPARTMENT 953277

=====  
10,041.98

Brdg Design & Constr Var Local

72914 T. Y. LIN INTERNATIONAL Construction support of Middle Valley Ro 12,431.73  
04-216-55-953862-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 12,431.73

TOTAL for Brdg Design & Constr Var Local

=====  
12,431.73

Cty Bridge Design & Constructi

73084 CHERRY WEBER & ASSOC. PC Clerk of the Works for Construction Insp 9,984.00

04-216-55-953975-909	72908 KELLER & KIRKPATRICK MISCELLANEOUS - OTHER	Construction Inspection-Clerk of Works.	5,876.00	
		TOTAL FOR ACCOUNT		15,860.00
				=====
	TOTAL for Cty Bridge Design & Constructi			15,860.00

**DEPARTMENT 954200**

	71234 D&B AUTO SUPPLY	Air Tool Kit/Air Ratchet Wrench/Drill &	154.00	
	71234 D&B AUTO SUPPLY	Air Chuck(s), Dual Foot Straight, Item #	13.09	
	71234 D&B AUTO SUPPLY	Air Blow Gun(s), Standard, Item #NTH 904	31.17	
	71234 D&B AUTO SUPPLY	Air Hose - Shop, Re-Coil, Item #BK 57510	9.82	
04-216-55-954200-956	ACQ SHELVE/LADDER/FRIDGE/FREEZER-SHERIFF	TOTAL FOR ACCOUNT		208.08
				=====
	TOTAL for DEPARTMENT 954200			208.08

**DEPARTMENT 955201**

04-216-55-955201-909	73547 DRINKER, BIDDLE & REATH, LLP IMPROVEMENTS TO MORRIS VIEW	BOND COUNSEL SERVICES 2012 BONDS	184.75	
		TOTAL FOR ACCOUNT		184.75
				=====
	TOTAL for DEPARTMENT 955201			184.75

**DEPARTMENT 955244**

04-216-55-955244-909	73547 DRINKER, BIDDLE & REATH, LLP IMPROVEMENTS - MORRIS VIEW HEALTHCARECTR	BOND COUNSEL SERVICES 2012 BONDS	369.51	
		TOTAL FOR ACCOUNT		369.51
				=====
	TOTAL for DEPARTMENT 955244			369.51

**DEPARTMENT 955268**

04-216-55-955268-909	73547 DRINKER, BIDDLE & REATH, LLP VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV	BOND COUNSEL SERVICES 2012 BONDS	73.90	
		TOTAL FOR ACCOUNT		73.90
				=====
	TOTAL for DEPARTMENT 955268			73.90

**DEPARTMENT 962230**

04-216-55-962230-909	73547 DRINKER, BIDDLE & REATH, LLP CONTINUE FIBERPROJ-LIBRARY/ARBORETM/JAIL	BOND COUNSEL SERVICES 2012 BONDS	295.60	
		TOTAL FOR ACCOUNT		295.60
				=====
	TOTAL for DEPARTMENT 962230			295.60

**DEPARTMENT 962231**

04-216-55-962231-909	73547 DRINKER, BIDDLE & REATH, LLP ACQ NEW & REPLACEMENT COMPUTERS FOR IT	BOND COUNSEL SERVICES 2012 BONDS	679.89	
		TOTAL FOR ACCOUNT		679.89
				=====
	TOTAL for DEPARTMENT 962231			679.89

**DEPARTMENT 962267**

04-216-55-962267-909	73547 DRINKER, BIDDLE & REATH, LLP COMPUTER EQUIP PURCHASE - IT	BOND COUNSEL SERVICES 2012 BONDS	739.01	
		TOTAL FOR ACCOUNT		739.01
				=====

TOTAL for DEPARTMENT 962267

739.01

DEPARTMENT 963232

04-216-55-963232-909	73547 DRINKER, BIDDLE & REATH, LLP ACQ COMPUTERAIDEDDISPATCH/RECORDSMGMTSYS	BOND COUNSEL SERVICES 2012 BONDS	379.85	
		TOTAL FOR ACCOUNT		379.85

TOTAL for DEPARTMENT 963232

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379.85

DEPARTMENT 963248

04-216-55-963248-909	73547 DRINKER, BIDDLE & REATH, LLP REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY	BOND COUNSEL SERVICES 2012 BONDS	2,039.67	
		BOND COUNSEL SERVICES 2012 BONDS	2,129.49	
		BOND COUNSEL SERVICES 2012 BONDS	1,419.66	
		TOTAL FOR ACCOUNT		5,588.82

04-216-55-963248-952	73010 MOTOROLA SOLUTIONS INC REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY	Partial Billing - FNE Installation for 2	188,493.24	
		Partial Billing - Civil Work - Morristow	78,538.85	
		TOTAL FOR ACCOUNT		267,032.09

TOTAL for DEPARTMENT 963248

=====  
272,620.91

DEPARTMENT 964281

04-216-55-964281-953	63560 OFS/FOF SALES CORP OFFICEFURNITURE/FILING/STORAGE-PROSECUTR	Morris County Prosecutor's Office Renova	3,034.72	
		Morris County Prosecutor's Office Renova	79,305.20	
		TOTAL FOR ACCOUNT		82,339.92

TOTAL for DEPARTMENT 964281

=====  
82,339.92

DEPARTMENT 968288

04-216-55-968288-909	73547 DRINKER, BIDDLE & REATH, LLP VAR CAPITAL PROJECTS-MC SCHOOL OF TECH	BOND COUNSEL SERVICES 2012 BONDS	1,773.63	
		TOTAL FOR ACCOUNT		1,773.63

TOTAL for DEPARTMENT 968288

=====  
1,773.63

DEPARTMENT 969283

04-216-55-969283-909	73547 DRINKER, BIDDLE & REATH, LLP HVAC IMPROVEMENTS VARIOUS SYSTEMS - CCM	BOND COUNSEL SERVICES 2012 BONDS	1,108.52	
		TOTAL FOR ACCOUNT		1,108.52

TOTAL for DEPARTMENT 969283

=====  
1,108.52

Dedicated Trust

Weights & Measures

13-290-56-575801-888	67620 CYBERTECH SYSTEMS INC WEIGHTS & MEASURES	ANNUAL SOFTWARE CONTRACT NOV. 1, 2012	15,000.00	
		TOTAL FOR ACCOUNT		15,000.00

TOTAL for Weights & Measures

=====  
15,000.00

Construction Board of Appeals

72038 RIOS' ENGRAVING	2x8 Name Plate with engraving for new ap	10.00	
72038 RIOS' ENGRAVING	X-Stamper self in Date stamp (6 years) C	82.00	
13-290-56-576801-888	<b>CONSTRUCTION BOARD OF APPEALS</b>	<b>TOTAL FOR ACCOUNT</b>	<b>92.00</b>

TOTAL for Construction Board of Appeals

=====  
92.00

**DEPARTMENT 578001**

73430 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENSES	23,276.95	
73430 COUNTY OF MORRIS	RMB CURRENT FOR COMPENSATED ABSENSES	11,918.68	
13-290-56-578001-888	<b>ACCUMULATED ABSENCES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>35,195.63</b>

TOTAL for DEPARTMENT 578001

=====  
35,195.63

**Farmland Application Fees**

72419 ROGER A. FRITTS	Refund of Easement - Purchase Applicatio	334.00	
13-290-56-580301-888	<b>FARMLAND APPLICATION FEES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>334.00</b>

TOTAL for Farmland Application Fees

=====  
334.00

**Dedicated Open Space Taxes**

73264 JOHNSON & CONWAY LLP	Flood Buyout Prog.	1,239.02	
73264 JOHNSON & CONWAY LLP	Frelinghuysen Property	91.09	
73264 JOHNSON & CONWAY LLP	Shawnee Meadow	12.00	
73264 JOHNSON & CONWAY LLP	Early St. Garden	97.34	
73264 JOHNSON & CONWAY LLP	Primrose	36.50	
73264 JOHNSON & CONWAY LLP	General	757.95	
73264 JOHNSON & CONWAY LLP	Glen Alpin	408.97	
72420 MORRIS COUNTY PARK COMMISSION	Reimbursement Open Space Legal Expenses	32.00	
72420 MORRIS COUNTY PARK COMMISSION		160.00	
72420 MORRIS COUNTY PARK COMMISSION		80.00	
72420 MORRIS COUNTY PARK COMMISSION		64.00	
72420 MORRIS COUNTY PARK COMMISSION		64.85	
72420 MORRIS COUNTY PARK COMMISSION		352.00	
72420 MORRIS COUNTY PARK COMMISSION		130.10	
72776 PRESERVATION DESIGN PARTNERSHIP, LL	Professional Services Period January 7,	630.00	
72775 PRESERVATION DESIGN PARTNERSHIP LLC	Professional services Period - Janaury 7	6,280.74	
72715 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services Period - January 7	950.00	
72785 INTEGRA REALTY RESOURCES-	OSTF Property Appraisal - Dock Living Tr	3,500.00	
72788 KENNON SURVEYING SERVICES, INC	Survey - 111 Fairview Ave., Job No. 2370	3,000.00	
72789 KENNON SURVEYING SERVICES, INC	Stake Property Line - Central Avenue Par	660.00	
72786 INTEGRA REALTY RESOURCES-	Property Appraisal - Goedeke Property, R	3,000.00	
72523 LONGFELLOWS SANDWICH DELI	Assorted sandwiches and refreshments fo	175.00	
72523 LONGFELLOWS SANDWICH DELI	Assorted Cheese & Cracker platter for 20	80.00	
72716 SODEXO INC & AFFILIATES	Food for the Flood Mitigation Committee	70.26	
13-290-56-580550-888	<b>DEDICATED OPEN SPACE TAXES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>21,871.82</b>

TOTAL for Dedicated Open Space Taxes

=====  
21,871.82

Total to be paid from Fund 01 Current Fund	2,245,990.03
Total to be paid from Fund 02 Grant Fund	301,778.32
Total to be paid from Fund 04 County Capital	1,383,230.42
Total to be paid from Fund 13 Dedicated Trust	72,493.45
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	4,003,492.22