

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

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

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

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

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

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

16887 - PAPER MART INC	PO 74350 Envelopes	397.00	397.00
21551 - PARSIPPANY INN	PO 75115 Motel Placement	100.00	100.00
21551 - PARSIPPANY INN	PO 75438 Motel Placement	750.00	750.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 74346 ACADEMY FEES FOR RECRUITS	2,535.00	2,535.00
2748 - PATRICIA STEWART	PO 75141 Victim Witness Travel Expenses	82.51	82.51
2748 - PATRICIA STEWART	PO 75351 VOCA Grant Purchase	164.73	164.73
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 75619 Rehabilitation Supplies	201.81	201.81
16966 - PENN-JERSEY PAPER CO.	PO 75617 Storeroom-Nursing Supplies	1,351.50	1,351.50
19681 - PITNEY BOWES CREDIT CORP	PO 74497 CAF - Goods & Services from Coop Pu	2,559.00	
	PO 74912 Pitney Bowes Quarterly Charge for M	618.00	
	PO 75213 CAF - Goods & Services from Coop Pu	2,559.00	5,736.00
17066 - PLAINSMAN AUTO SUPPLY	PO 74958 AUTO PARTS	2,075.66	
	PO 75287 AUTO PARTS	508.07	2,583.73
17084 - POLAND SPRING WATER CO.	PO 75374 Monthly Charge for Poland Spring Di	54.30	54.30
810 - POLAND SPRING	PO 75274 bottled water for office	55.65	55.65
12398 - POP-A-LOCK OF NORTHERN NJ	PO 74859 For CAC Project NP-04 core small fo	110.00	
	PO 74860 Installed CA-03	1,582.72	
	PO 74861 NP 18 Core	220.00	1,912.72
17189 - PSE&G CO	PO 75229 GAS - PSE & G - MOMBAG	38,813.01	38,813.01
21413 - QUALITY AUTO GLASS, INC	PO 74960 AUTO PARTS	213.82	213.82
25070 - QUALITY INN	PO 75439 Motel Placement	85.00	85.00
264 - R & J CONTROL, INC.	PO 74603 CAF - Generator Repair Services	4,425.00	
	PO 74712 CAF - Generator Repair Services & M	1,749.50	6,174.50
	PO 74713 CAF - Generator Repair Services & M	1,749.50	
	PO 74714 CAF - Generator Repair Services & M	1,749.50	3,499.00
	PO 75091 James St, Newark Pompton, Hillside	2,062.66	2,062.66
17215 - R.S. KNAPP CO. INC.	PO 75354 GPS	129.99	129.99
17225 - RADIO SHACK	PO 75742 Spring 2013 Chargeback - C. Daquila	633.20	633.20
17255 - RARITAN VALLEY COMMUNITY	PO 75614 Pillows for Laundry Department	356.64	356.64
12128 - READY SUPPLY	PO 74494 Treasury Nakajima AE-710 Typewriter	450.00	450.00
17277 - REDRESS OFFICE MACHINES	PO 74961 TRUCK PARTS	247.34	247.34
1578 - REED SYSTEMS, LTD.	PO 75250 PAINT	1,821.69	
12034 - RICCIARDI BROTHERS OF	PO 75257 PAINT	746.83	2,568.52
	PO 74683 Color Copier	638.83	638.83
2448 - RICOH AMERICAS CORPORATION	PO 74980 RiCoh MPC3000 copier rental	678.94	678.94
2448 - RICOH AMERICAS CORPORATION	PO 75671 Nursing Services~Per Diem	560.00	560.00
25422 - RINCY M PAZBAYATTIL JOSE	PO 75313 Dental Program	330.00	330.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 75514 CAF - Design & Construction Admin f	21,274.70	21,274.70
24291 - ROBINSON AERIAL SURVEYS, INC.	PO 75672 Nursing Services~Per Diem	2,240.00	2,240.00
7805 - ROSE DUMAPIT	PO 75676 Nursing Services~Per Diem	1,120.00	1,120.00
24397 - ROSEMARY BATANE COBCOBO	PO 74962 AUTO PARTS	451.47	451.47
5345 - ROUTE 23 AUTO MALL LLC	PO 73996 Communications Equipment for Securi	3,885.00	3,885.00
17419 - ROYAL COMMUNICATIONS INC.	PO 75011 CAF - 9938-205	1,684.00	1,684.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 75182 Roadside and r.o.w vege. mgmt. cour	390.00	390.00
24895 - RUTGERS OCPE	PO 75356 CONTINUING EDUCATION	40.00	40.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 74260 INMATE MEDICAL CARE	10,812.76	10,812.76
4327 - SAINT CLARE'S HOSPITAL	PO 75615 Preventice Maintenance~Boiler Room	1,236.70	1,236.70
17530 - SCALES INDUSTRIAL	PO 74631 O/S SERV	475.00	475.00
3032 - SCIENTIFIC WATER CONDITIONING	PO 75386 PLUMBING	3,363.57	3,363.57
19848 - J.A. SEXAUER	PO 74511 Acting Adjuster Signature Stamp - L	20.16	20.16
5838 - SHACHIHATA INC. (U.S.A.)	PO 74594 36" HVY Sledge Handle	50.88	
19854 - SHEAFFER SUPPLY INC.	PO 74595 1/2x3-3/4 Rawl Stud	12.93	
	PO 74900 100487 200Z Estwing Claw Hammer	69.90	133.71
17621 - SHEAFFER SUPPLY, INC.	PO 74593 BLDG MAINT / PLUMBING	582.43	582.43
21403 - SHEILA RICHARDSON	PO 75584 Employee Reimbursement	30.00	30.00
17365 - SHERIFF EDWARD V. ROCHFORD	PO 75235 Petty Cash	90.00	
	PO 75236 Petty Cash	34.99	
	PO 75237 Petty Cash	84.23	209.22
17726 - SHI INTERNATIONAL CORP	PO 73512 Upgrade license	740.25	740.25
9283 - SIRCHIE AQUISITIONS COMPANY	PO 72451 Assault Kits-ORDER #651612	939.66	939.66
24344 - SKYTOP MOTEL	PO 75104 Motel Placement	50.00	50.00
24344 - SKYTOP MOTEL	PO 75116 Motel Placement	100.00	100.00
24344 - SKYTOP MOTEL	PO 75440 Motel Placement	100.00	100.00

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

18233 - UNITED PARCEL SERVICE	PO 74203 CAF - Unarmed Security Guardsf for	2,073.74	8,672.94
446 - UNITRONIX DATA SYSTEMS INC	PO 74548 Postage charges for ILL returns	94.99	94.99
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 74453 CAF - Maintenance of Proprietary Co	5,154.31	5,154.31
	PO 74314 HVAC	179.17	
	PO 74969 FUEL ISLAND SUPPLIES	15.60	194.77
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 67860 Uniforms	2,222.56	
	PO 69881 CAF - Custom Fitted Uniforms	1,657.54	
	PO 74202 CAF - Custom Fitted Uniforms	10.95	
	PO 74512 CAF - Custom Fitted Uniforms	1,450.10	5,341.15
20989 - USA ARCHITECTS PLANNERS &	PO 75534 CAF - Layout Design & Final Documen	10,510.00	10,510.00
20679 - USHA THENAPPAN	PO 75113 Insurance reimb. for 1/13 to 6/13	72.00	72.00
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 75095 CAF - Consultant Support for NJ 214	16,709.73	16,709.73
1286 - VERIZON	PO 74680 FAX line	54.49	54.49
1286 - VERIZON	PO 74688 Telephone - Communicator System	1,335.20	1,335.20
1286 - VERIZON	PO 75010 Dover office phone service for ETS	81.23	81.23
1286 - VERIZON	PO 75105 Phone bill for 973-631-5312	896.07	896.07
1286 - VERIZON	PO 75203 Telephone pobox4833	376.08	376.08
10158 - VERIZON	PO 75358 PHONE BILL	827.70	827.70
1286 - VERIZON	PO 75468 Phone bill for 973-889-2917	1,659.14	1,659.14
1286 - VERIZON	PO 75469 Phone bill for 973-889-3370	1,845.88	1,845.88
1286 - VERIZON	PO 75554 PENTHOUSE- A & R BLDG	65.11	65.11
1286 - VERIZON	PO 75559 MORRIS CTY SHERIFF'S OFC & INST	30.31	30.31
1286 - VERIZON	PO 75579 Phone/Fax Bill	65.08	65.08
1286 - VERIZON	PO 75642 MORRIS CTY SHERIFF OFC & INST	78.98	78.98
1286 - VERIZON	PO 75643 MORRIS CTY SHERIFF'S OFC & INST	35.32	35.32
10502 - VERIZON BUSINESS	PO 74570 Telephone - Mgt Network	3,324.73	
	PO 75205 Telephone - Mgt Network	3,324.19	6,648.92
10668 - VERIZON CABS	PO 74598 Telephone Services - 911 switch	2,229.12	2,229.12
8233 - VERIZON WIRELESS	PO 73959 Cell Phones	1,166.84	
	PO 73972 Air Cards	59.21	
	PO 73994 Cell phones	59.21	1,285.26
18327 - VIKING TERMITE & PEST	PO 75599 Pest Control Services	870.00	870.00
21185 - VIVIAN BLANDURA	PO 75673 Nursing Services~Per Diem	280.00	280.00
6146 - W.B. MASON COMPANY INC	PO 74549 Confirm Processing Materials	156.50	
	PO 74674 OFFICE SUPPLIES	219.16	
	PO 74679 Laminate Pouch	265.61	
	PO 74691 SUPPLIES	91.75	
	PO 75006 OFFICE SUPPLIES	29.62	
	PO 75118 Office Supplies	3,063.79	
	PO 75145 Office Supplies	1,348.40	
	PO 75275 mis supplies for office	2,213.70	7,388.53
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 75108 CAF - 18389-467	475.30	
	PO 75012 CAF - 18389-161	485.00	960.30
21268 - WATER WORKS SUPPLY CO., INC.	PO 74635 PLUMBING	433.10	433.10
18435 - WEST CHESTER MACHINERY AND	PO 74968 TRUCK PARTS	77.44	77.44
10812 - WEST PAYMENT CENTER	PO 73955 Invnformation Online Charges	2,636.83	2,636.83
13246 - WILLIAM F. BARNISH	PO 75558 CAF - Use of Property located at 91	7,087.72	7,087.72
8335 - WILLIAM PATERSON UNIVERSITY	PO 75488 CAF - 8335-524	1,185.00	
	PO 75487 CAF - 8335-343	1,739.21	2,924.21
11870 - WILLIAM ROTH	PO 69940 Post Election Work	100.00	100.00
11394 - WILLIAM SCHIEVELLA	PO 75318 Gun Buy Back Expenses-	708.66	708.66
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TOTAL			13,893,782.22

Total to be paid from Fund 01 Current Fund	12,884,259.24
Total to be paid from Fund 02 Grant Fund	94,900.62
Total to be paid from Fund 04 County Capital	253,186.73
Total to be paid from Fund 13 Dedicated Trust	661,435.63
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	13,893,782.22



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

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

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

#### Board of Chosen Freeholders

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

#### Clerk of the Board

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

#### County Clerk

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

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

### County Board of Elections

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

### Superintendent of Elections

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

TOTAL for Superintendent of Elections

=====  
1,658.67

County Elections (Cty Clerk)

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

TOTAL for County Elections (Cty Clerk)

=====  
1,680.90

County Treasurer

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

TOTAL for County Treasurer

=====  
933.07

Purchasing Division

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

TOTAL for Purchasing Division

=====  
1,176.40

Office Services

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

TOTAL for Office Services

=====  
20,473.15

Medical Services

71028 BIO- REFERENCE LABORATORIES	Testing for Daniel Carter, MSC and Richa	348.06
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01-203-20-130115-049 (2012) LABORATORY SERVICES TOTAL FOR ACCOUNT 348.06

TOTAL for Medical Services

=====  
348.06

Information Technology Div

75868 COUNTY OF MORRIS 2ND HALF 3/13 METERED MAIL 15.02  
01-201-20-140100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 15.02

62780 GLOBAL KNOWLEDGE TRANING LLC Introduction to Information Technology 1,996.67  
62780 GLOBAL KNOWLEDGE TRANING LLC Administering and Maintaining Windows 7 1,996.67  
62780 GLOBAL KNOWLEDGE TRANING LLC Administering and Maintaining Windows 7 1,996.67  
62780 GLOBAL KNOWLEDGE TRANING LLC Administering and Maintaining Windows 7 2,371.25  
62780 GLOBAL KNOWLEDGE TRANING LLC Introduction to Information Technology 1,871.25  
69266 GLOBAL KNOWLEDGE TRANING LLC Configuring, Managing and Maintaining Wi 2,246.25  
69266 GLOBAL KNOWLEDGE TRANING LLC Configuring, Managing and Maintaining Wi 2,246.25

01-203-20-140100-039 (2012) EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 14,725.01

TOTAL for Information Technology Div

=====  
14,740.03

County Board of Taxation

75868 COUNTY OF MORRIS 2ND HALF 3/13 METERED MAIL 84.12  
01-201-20-150100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 84.12

TOTAL for County Board of Taxation

=====  
84.12

County Counsel

74745 STAPLES BUSINESS ADVANTAGE Order for telephone message books 31.78  
75177 STAPLES BUSINESS ADVANTAGE Order for NP stamp (LB) 27.64  
01-201-20-155100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 59.42

75868 COUNTY OF MORRIS 2ND HALF 3/13 METERED MAIL 13.72  
01-201-20-155100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 13.72

TOTAL for County Counsel

=====  
73.14

County Surrogate

75122 CHRISTOPHER P. LUONGO NJICLE ESTATE LITIGATION SAMINAR ON 2/12 200.00  
75122 CHRISTOPHER P. LUONGO SUPPLIES FROM STAPLES 14.97  
01-201-20-160100-039 EDUCATION SCHOOLS & TRAINING TOTAL FOR ACCOUNT 214.97

75125 STAPLES BUSINESS ADVANTAGE 2/6/13 347.05  
75125 STAPLES BUSINESS ADVANTAGE 1/31/13 189.99  
75125 STAPLES BUSINESS ADVANTAGE 1/31/13 64.62  
75125 STAPLES BUSINESS ADVANTAGE 1/31/13 118.25  
75125 STAPLES BUSINESS ADVANTAGE 3/12/13 101.06  
75125 STAPLES BUSINESS ADVANTAGE 3/12/13 9.38  
75125 STAPLES BUSINESS ADVANTAGE 1/30/13 -57.09  
75125 STAPLES BUSINESS ADVANTAGE 2/2/13 -33.56  
75127 STAPLES BUSINESS ADVANTAGE 2/27/13 532.54  
75127 STAPLES BUSINESS ADVANTAGE 2/28/13 11.30  
75127 STAPLES BUSINESS ADVANTAGE 2/28/13 154.09

01-201-20-160100-058 OFFICE SUPPLIES & STATIONERY TOTAL FOR ACCOUNT 1,437.63

75868 COUNTY OF MORRIS 2ND HALF 3/13 METERED MAIL 379.00  
01-201-20-160100-068 POSTAGE & METERED MAIL TOTAL FOR ACCOUNT 379.00

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

**Engineering**

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

**Heritage Commission**

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

**PDT - General Admin**

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

**Preservation Trust**

	75306 BARBARA MURRAY	NJ Future Redevelopment Webinar Fee 1.5	25.00	
01-201-20-180120-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>

TOTAL for Preservation Trust

=====  
25.00

County Weights & Measures

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

TOTAL for County Weights & Measures

=====  
2,308.93

Liability Insurance

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

TOTAL for Liability Insurance

=====  
2,635,552.68

Worker Compensation Insurance

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

TOTAL for Worker Compensation Insurance

=====  
1,307,064.00

Employee Group Insurance

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

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TOTAL for Employee Group Insurance

1,315,327.89

Unemployment Insurance

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

Office of Emergency Management

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

Communications Center

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

County Medical Examiner Office

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



County Sheriff's Department

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

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

### County Prosecutor's Office

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

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

### County Jail

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

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

#### County Youth Detention Facilit

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

#### Road Repairs

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

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

### Bridges and Culverts

01-201-26-292100-233	74595 SHEAFFER SUPPLY INC. <i>LUMBER</i>	1/2x3-3/4 Rawl Stud <b>TOTAL FOR ACCOUNT</b>	12.93	<b>12.93</b>
01-201-26-292100-239	74594 SHEAFFER SUPPLY INC. 74594 SHEAFFER SUPPLY INC. 74594 SHEAFFER SUPPLY INC. <i>SMALL TOOLS</i>	36" HVY Sledge Handle 10-1/2" Hammer Handle 25' HD Measuring Tape <b>TOTAL FOR ACCOUNT</b>	12.99 5.99 31.90	<b>50.88</b>
01-201-26-292100-246	74900 SHEAFFER SUPPLY INC. 74900 SHEAFFER SUPPLY INC. <i>TOOLS - OTHERS</i>	100487 200Z Estwing Claw Hammer 1794077 48: Box Beam Level <b>TOTAL FOR ACCOUNT</b>	29.95 39.95	<b>69.90</b>
<b>TOTAL for Bridges and Culverts</b>			=====	<b>133.71</b>

### Shade Tree Commission

01-201-26-300100-098	73890 NATURE'S CHOICE CORPORATION <i>OTHER OPERATING&amp;REPAIR SUPPLY</i>	stumps <b>TOTAL FOR ACCOUNT</b>	240.00	<b>240.00</b>
<b>TOTAL for Shade Tree Commission</b>			=====	<b>240.00</b>

### Buildings & Grounds

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

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

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

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

### Motor Services Center

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



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

#### Mosquito Extermination Commiss

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

#### Health Management

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

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

**Human Services**

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

**Youth Shelter**

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

**Office on Aging**

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

**Seniors, Disabled & Veterans**

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

**County Board of Social Service**

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

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

TOTAL for County Board of Social Service

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184,441.62

**MV:Administration**

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

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

**MV:Building Services**

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

**MV:Dietary**

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

	75601 STAR LEDGER	Paper Delivery for w/e 3-16-2013	57.33	
	75601 STAR LEDGER	Paper Delivery for w/e 3-23-2013	50.05	
01-201-27-350115-186	<i>COFFEE / GIFT SHOP</i>	<b>TOTAL FOR ACCOUNT</b>		<b>107.38</b>

**TOTAL for MV:Dietary**

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**259,204.47**

**MV:Laundry**

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

**TOTAL for MV:Laundry**

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**96,266.31**

**MV:Nursing**

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

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

#### MV:Recreation/Volunteer Svc

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

#### MV:Rehabilitation

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

#### Assistance Dep Child:Local Shr

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

#### Assistance SSI Income Recipien

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

#### County Adjuster

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



TOTAL for County Adjuster

=====
157.64

Dental Clinic

Table with 3 columns: Item ID, Description, Amount. Includes items like 75312 NOREEN SHEEHAN DMD, LLC and 75313 ROBERT A. CHARMOY, DMD PA.

01-201-27-365100-095 DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL TOTAL FOR ACCOUNT 390.00

TOTAL for Dental Clinic

=====
390.00

Morris Cty Park Commission

Table with 3 columns: Item ID, Description, Amount. Includes item 75782 MORRIS COUNTY PARK COMMISSION MCPC 2013 TAX SUPPORT - REQUEST 2.

01-201-28-370100-090 MORRIS CTY PARK COMMISSION EXPENDITURES TOTAL FOR ACCOUNT 2,279,167.00

TOTAL for Morris Cty Park Commission

=====
2,279,167.00

County Library

Table with 3 columns: Item ID, Description, Amount. Includes items like 74537 CENTER POINT PUBLISHING and 75224 INGRAM LIBRARY SERVICES.

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

**County Superintendent of Schoo**

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

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

**Contribution to County College**

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

**Rutgers Extension Service**

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

**Rmb Out of Cty Two Yr Coll**

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

**Cont M.C. School of Tech**

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

**Fire and Police Academy**

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

**Utilities**

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

74977	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	140.76	
74977	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	119.76	
74978	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	386.54	
74978	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	153.46	
74978	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	230.23	
75504	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 2/28/13	582.05	
75495	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 3/11/13	21.84	
75498	JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 3/13/13	15.35	
75497	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 3/13/13	78.77	
75499	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 3/5/2013	39.05	
75500	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 3/13/13	60.78	
75494	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 3/11/13	21.96	
<b>01-201-31-430100-137</b>	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,427.92</b>

75293	FLEET SERVICES	ACCT #0431-00-448418-4 3/15/13	333.10	
75770	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/13	74,422.89	
<b>01-201-31-430100-140</b>	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74,755.99</b>

75539	ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 02-04-13	402.87	
75541	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 02-13-13	990.12	
75229	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	38,035.10	
<b>01-201-31-430100-141</b>	<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39,428.09</b>

74598	VERIZON CABS	201 M55-5534 968 2/25 E911fiber link (2/	2,229.12	
74688	VERIZON	Account 973 829-6269 149 51Y 3/04/13	1,335.20	
75554	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.11	
75642	VERIZON	973 267-4026 874 69Y 3/19/12	78.98	
75643	VERIZON	973 267-2255 164 81Y 3/19/13	35.32	
74570	VERIZON BUSINESS	Y2618812, 2/10 for January Mgt Network	3,324.73	
75203	VERIZON	973 361-0398 892 16Y, 3/1/13, (3/1-3/31/	111.59	
75203	VERIZON	973 455-1700 480 36Y, 3/1/13, (3/2-4/1/1	109.39	
75203	VERIZON	973 328-3165 445 58Y, 3/4/13, (3/4-4/3/1	31.23	
75203	VERIZON	973 829-0312 882 15Y, 3/4/13, Randolph O	65.11	
75203	VERIZON	973 299-6835 828 04Y, 3/10/13, Boonton T	31.23	
75203	VERIZON	973 584-2050 195 53y 3/11/13, MT ROAD,	27.53	
75579	VERIZON	Verizon Bill 973-539-6466 621 55Y 3/16/	65.08	
75559	VERIZON	973 292-0327 155 30Y 3/07/13	30.31	
75205	VERIZON BUSINESS	Y2618812, 3/10 for February Mgt Network	3,324.19	
<b>01-201-31-430100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,864.12</b>

**TOTAL for Utilities**

=====  
127,476.12

**Nutrition**

75379	ALLEN PAPER & SUPPLY CO	Lemon one step cleaner.	56.70	
75379	ALLEN PAPER & SUPPLY CO	Elite bleach.	65.88	
75379	ALLEN PAPER & SUPPLY CO	Lemon Joy	166.76	
75379	ALLEN PAPER & SUPPLY CO	Medium Scrubbing Sponge	50.56	
75379	ALLEN PAPER & SUPPLY CO	Brillo Hotel Size	76.24	
75062	ALLEN PAPER & SUPPLY CO	Digital Thermometes.	405.00	
<b>01-201-41-716100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>821.14</b>

75770	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/13	4,124.25	
<b>01-201-41-716100-140</b>	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,124.25</b>

74307	CENTURYLINK	Monthly Service Charge. February 19,2013	39.04	
75358	VERIZON	201 Z43-6536 999 73Y 3/01/13 Monthly Se	827.70	
<b>01-201-41-716100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>866.74</b>

**TOTAL for Nutrition**

=====  
5,812.13

**ALPN**

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

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**Capital Improvement Fund**

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

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**Grant Fund**

**Bio-Terrorism Grant**

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

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**TANF**

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

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**General Assistance**

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

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**WIA: Adult**

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

TOTAL for WIA: Adult

=====  
3,590.20

**WIA: Dislocated Worker**

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

TOTAL for WIA: Dislocated Worker

=====  
3,083.72

**WIA: Youth**

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

TOTAL for WIA: Youth

=====  
18.45

**DEPARTMENT 752220**

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

TOTAL for DEPARTMENT 752220

=====  
3,770.00

**DEPARTMENT 758210**

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

TOTAL for DEPARTMENT 758210

=====  
17,500.13

**DEPARTMENT 777110**

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

TOTAL for DEPARTMENT 777110

=====  
164.73

**MAPS**

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

TOTAL for MAPS

=====  
11,995.23

**NYS&W Bicycle/Pedestrian Path**

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

TOTAL for NYS&W Bicycle/Pedestrian Path

=====  
13,333.93

**DEPARTMENT 793305**

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

TOTAL for DEPARTMENT 793305

=====  
16,709.73

**Police & Fire Training**

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

TOTAL for Police & Fire Training

=====  
893.00

**FY08 SCAAP**

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

TOTAL for FY08 SCAAP

=====  
10,812.76

**E-911 Consolidation**

75534 USA ARCHITECTS PLANNERS & Professional Architectural and Engineeri 10,510.00  
02-213-41-860935-392 STATE SHARE TOTAL FOR ACCOUNT 10,510.00

TOTAL for E-911 Consolidation

=====  
10,510.00

**County Capital**

**Improvement Historic Speedwell**

75866 I-DEAL LLC PROFESSIONAL FEES - 2012 BONDS & NOTES 9.47  
04-216-55-951129-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 9.47

TOTAL for Improvement Historic Speedwell

=====  
9.47

**Improvemnts Historic Speedwell**

75866 I-DEAL LLC PROFESSIONAL FEES - 2012 BONDS & NOTES 3.79  
04-216-55-951159-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 3.79

TOTAL for Improvemnts Historic Speedwell

=====  
3.79

**Acq & Upgrade Library System**

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

TOTAL for Acq & Upgrade Library System

=====
   
31,086.84

Bridge Design & Constr Proj

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

=====
   
16,626.35

TOTAL for Bridge Design & Constr Proj

Emerg Training Fac/Fire&Police

75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	1.51	
04-216-55-953069-909	<b>MISCELLANEOUS - OTHER</b>		<b>1.51</b>
	<b>TOTAL FOR ACCOUNT</b>		
74684 INFRARED SERVICES INC	GROUND PENETRATING RADAR ANALYSIS/ 03-04	995.00	
04-216-55-953069-951	<b>BUILDING &amp; IMPROVEMENTS</b>		<b>995.00</b>
	<b>TOTAL FOR ACCOUNT</b>		

=====
   
996.51

TOTAL for Emerg Training Fac/Fire&Police

Roof Rplmnt at Var Cty Fac

75546 HIGH GRADE CONTRACTING	RE: 2 EXECUTIVE DR/ SLATE REPAIRS-	400.00	
75546 HIGH GRADE CONTRACTING	RE: 8 CT ST/ SIDING REPAIRS/ 03-18-13	600.00	
75546 HIGH GRADE CONTRACTING	RE: 560 W, HANOVER AVE./ REMOVE REMAINDE	1,500.00	
04-216-55-953076-951	<b>BUILDING &amp; IMPROVEMENTS</b>		<b>2,500.00</b>
	<b>TOTAL FOR ACCOUNT</b>		

=====
   
2,500.00

TOTAL for Roof Rplmnt at Var Cty Fac

Abatmnt/demol-Fac on Greystone

75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	37.86	
04-216-55-953087-909	<b>MISCELLANEOUS - OTHER</b>		<b>37.86</b>
	<b>TOTAL FOR ACCOUNT</b>		

=====
   
37.86

TOTAL for Abatmnt/demol-Fac on Greystone

Rplmt generator-Adm/Rcrd Bld

75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	6.06	
04-216-55-953099-909	<b>MISCELLANEOUS - OTHER</b>		<b>6.06</b>
	<b>TOTAL FOR ACCOUNT</b>		

=====
   
6.06

TOTAL for Rplmt generator-Adm/Rcrd Bld

Upgrd Fire/Sprnklr Sys-var fac

75866 I-DEAL LLC	PROFESSIONAL FEES - 2012 BONDS & NOTES	6.06	
04-216-55-953132-909	<b>MISCELLANEOUS - OTHER</b>		<b>6.06</b>
	<b>TOTAL FOR ACCOUNT</b>		

=====
   
6.06

TOTAL for Upgrd Fire/Sprnklr Sys-var fac

Renov CentralAveBldg Greystone

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



04-216-55-953146-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 5,721.36

TOTAL for Renov CentralAveBldg Greystone

=====  
5,721.36

Road Design/Construction

75091 R.S. KNAPP CO. INC. James Street & Newark Pompton Turnpike p 615.55  
75091 R.S. KNAPP CO. INC. James Street & Newark Pompton Turnpike p 558.31  
75091 R.S. KNAPP CO. INC. Hillside Avenue & Route 10 plans and spe 888.80  
75866 I-DEAL LLC PROFESSIONAL FEES - 2012 BONDS & NOTES 106.02

04-216-55-953165-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 2,168.68

TOTAL for Road Design/Construction

=====  
2,168.68

Roof Replacement Various Facil

75866 I-DEAL LLC PROFESSIONAL FEES - 2012 BONDS & NOTES 20.82

04-216-55-953172-909 MISCELLANEOUS - OTHER TOTAL FOR ACCOUNT 20.82

TOTAL for Roof Replacement Various Facil

=====  
20.82

DEPARTMENT 953193

75530 EPIC MANAGEMENT INC. Construction Management Services for the 21,037.00

04-216-55-953193-909 DESIGN/CONSULT COSTS-PUBLICSAFETYCOMPLEX TOTAL FOR ACCOUNT 21,037.00

TOTAL for DEPARTMENT 953193

=====  
21,037.00

DEPARTMENT 953205

75866 I-DEAL LLC PROFESSIONAL FEES - 2012 BONDS & NOTES 4.16

04-216-55-953205-909 REPLACE HEATING/VENTILATING/AC-VAR FACIL TOTAL FOR ACCOUNT 4.16

75641 LIBERTY MECHANICAL CONTRACTORS, INC CHILLER REPLACEMENT - A&R BLDG/ 03-19-13 14,315.14

04-216-55-953205-951 REPLACE HEATING/VENTILATING/AC-VAR FACIL TOTAL FOR ACCOUNT 14,315.14

TOTAL for DEPARTMENT 953205

=====  
14,319.30

DEPARTMENT 953215

75640 PANCIELLO CONSTRUCTION LLC RE: BRICK POINTING -COURTHOUSE / 03-19-1 2,720.00

75640 PANCIELLO CONSTRUCTION LLC RE: BRICK POINTING -COURTHOUSE / 03-26-1 2,890.00

75640 PANCIELLO CONSTRUCTION LLC RE: BRICK POINTING -COURTHOUSE / 04-01-1 2,720.00

04-216-55-953215-951 RESTORE BRICKFACADE/SIDEWLKS-BLDGGROUNDS TOTAL FOR ACCOUNT 8,330.00

TOTAL for DEPARTMENT 953215

=====  
8,330.00

DEPARTMENT 953221

75866 I-DEAL LLC PROFESSIONAL FEES - 2012 BONDS & NOTES 26.50

04-216-55-953221-909 INITIAL COSTS - RENOV CENTRALAVE COMPLEX TOTAL FOR ACCOUNT 26.50

TOTAL for DEPARTMENT 953221

=====  
26.50

DEPARTMENT 953225

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

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**DEPARTMENT 953235**

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

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**DEPARTMENT 953259**

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

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**DEPARTMENT 953264**

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

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**DEPARTMENT 953266**

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

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**DEPARTMENT 953269**

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

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**DEPARTMENT 953270**

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

TOTAL for DEPARTMENT 953270

15.15

DEPARTMENT 953275

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

TOTAL for DEPARTMENT 953275

=====  
10,282.29

DEPARTMENT 953282

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

TOTAL for DEPARTMENT 953282

=====  
2,084.59

Var Improvemnts to Morris View

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

TOTAL for Var Improvemnts to Morris View

=====  
3,885.00

DEPARTMENT 955201

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

TOTAL for DEPARTMENT 955201

=====  
9.47

DEPARTMENT 955244

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

TOTAL for DEPARTMENT 955244

=====  
223.92

DEPARTMENT 955268

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

TOTAL for DEPARTMENT 955268

=====  
3.79

DEPARTMENT 962230

04-216-55-962230-909	75866 I-DEAL LLC CONTINUE FIBERPROJ-LIBRARY/ARBORETUM/JAIL	PROFESSIONAL FEES - 2012 BONDS & NOTES	15.15	
		TOTAL FOR ACCOUNT		15.15

	73385 ENTERASYS NETWORKS	Network Equipment as per Quote	107,167.97	
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04-216-55-962230-955 CONTINUE FIBERPROJ-LIBRARY/ARBORETUM/JAIL TOTAL FOR ACCOUNT 107,167.97

TOTAL for DEPARTMENT 962230

=====  
107,183.12

DEPARTMENT 962231

75866 I-DEAL LLC PROFESSIONAL FEES - 2012 BONDS & NOTES 34.83  
04-216-55-962231-909 ACQ NEW & REPLACEMENT COMPUTERS FOR IT TOTAL FOR ACCOUNT 34.83

73729 APPLE INC iPad w/Retina, WiFi,VZW, 64GB-Black 829.00  
73528 DELL MARKETING L.P. Dell Latitude E5430 1,397.63  
04-216-55-962231-955 ACQ NEW & REPLACEMENT COMPUTERS FOR IT TOTAL FOR ACCOUNT 2,226.63

TOTAL for DEPARTMENT 962231

=====  
2,261.46

DEPARTMENT 962267

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

TOTAL for DEPARTMENT 962267

=====  
37.86

DEPARTMENT 963232

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

TOTAL for DEPARTMENT 963232

=====  
19.46

DEPARTMENT 963248

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

TOTAL for DEPARTMENT 963248

=====  
286.34

DEPARTMENT 968288

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

TOTAL for DEPARTMENT 968288

=====  
90.87

DEPARTMENT 969283

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

TOTAL for DEPARTMENT 969283

=====  
56.79

**Motor Vehicle Fines**

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

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**Weights & Measures**

75786 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	75,652.98	
13-290-56-575801-888 <b>WEIGHTS &amp; MEASURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75,652.98</b>
			=====
<b>TOTAL for Weights &amp; Measures</b>			<b>75,652.98</b>

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**DEPARTMENT 578001**

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

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**County Clerk \$1.00 Fund**

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

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**Dedicated Open Space Taxes**

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

Total to be paid from Fund 01 Current Fund	12,884,259.24
Total to be paid from Fund 02 Grant Fund	94,900.62
Total to be paid from Fund 04 County Capital	253,186.73
Total to be paid from Fund 13 Dedicated Trust	661,435.63
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	13,893,782.22