List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10306 - **ACE HEALTHCARE TRAINING**	PO 67338 CAF - 10306-36	1,500.00	**1,500.00**
3030 - **ACME AMERICAN REPAIRS INC.**	PO 66451 CAF - Kitchen Equipment Maintenance	2,750.00	**2,750.00**
7122 - **AGL WELDING SUPPLY CO INC**	PO 67519 Nursing Supplies~CPAP & BPAP	821.95	**821.95**
24953 - **AIR SCIENCE USA LLC**	PO 65357 SANE SART SWAB DRYING CABINET	2,237.00	**2,237.00**
24850 - **AKUA OPOMEA ABEBRESE**	PO 68059 Nursing Services~Per Diem	2,457.00	**2,457.00**
18678 - **ALPHA GRAPHICS MORRISTOWN**	PO 66622 Certificates	35.00	
	PO 66819 Certificates	17.50	**52.50**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 67135 TRUCK PARTS	600.00	**600.00**
1546 - **AMERICAN VENDING COFFEE**	PO 67639 Coffee Inoice	85.00	**85.00**
13009 - **AMERICAN WEAR INC.**	PO 66632 CAF - Uniforms and Mat Rental	469.48	**469.48**
24890 - **AMPED FOOT HEALTH INC.**	PO 66343 Nursing Supplies	139.00	**139.00**
24778 - **ANGELIKA KOMOLIBIO**	PO 68050 Nursing Services~Per Diem	6,455.75	**6,455.75**
2188 - **APCO INTERNATIONAL**	PO 67691 Membership	92.00	**92.00**
13079 - **ARAMARK CORRECTIONAL SERVICES**	PO 66443 CAF - Food Services and Food Manage	16,049.30	
	PO 66460 CAF - Food Services and Food Manage	16,016.81	
	PO 66699 CAF - Food Services and Food Manage	16,085.21	**48,151.32**
494 - **ARCOLA SALES & SERVICE CORP**	PO 67134 AUTO PARTS	631.34	**631.34**
24781 - **ARNEL P GARCIA**	PO 68062 Nursing Services~Per Diem	1,787.24	**1,787.24**
23966 - **ASHLEY CRAIG**	PO 67580 Honorarium for Ashley Craig	150.00	**150.00**
12880 - **ASSOCIATED SALES AND BAG CO.**	PO 65790 FACILITY BAGS	1,404.55	**1,404.55**
7658 - **AT&T MOBILITY**	PO 60544 sim card for surveying equipment	48.45	
	PO 66464 Sim card/Survey Equipment	48.45	**96.90**
8122 - **ATLANTIC AMBULANCE CORP.**	PO 66468 INMATE MEDICAL CARE	1,188.20	**1,188.20**
13154 - **ATLANTIC HEALTH SERVICES**	PO 67420 CAF - Comprehensive Medical Service	34,153.30	**34,153.30**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 67017 Vests for Officers / Jail	7,075.40	**7,075.40**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 66445 COLOR COPIES	96.60	**96.60**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 66544 Copier maintenance billing from 6/3	2,923.10	**2,923.10**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 66554 Ricoh Maintenance -copier clicks u	75.23	**75.23**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 66606 COLOR COPIES	314.51	**314.51**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 66663 Color print charges for two machine	1,270.57	**1,270.57**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 66770 Taskalfa 250 ci color count	148.26	**148.26**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 66773 Taskalfa 250ci clicks	147.39	**147.39**
4340 - **ATLAS LADDER & SCAFFOLDING**	PO 66834 8' Tower Platform Wood/Aluminum	696.00	**696.00**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 66728 CAF - Building Control Upgrades at	8,780.00	
	PO 66740 CAF - Building Control Upgrades at	1,333.08	**10,113.08**
3899 - **AVTECH INSTITUTE**	PO 67359 CAF - 3899-629	688.00	
	PO 67361 CAF - 3899-4	1,546.66	**2,234.66**
20514 - **BARBARA MITCHELL**	PO 66687 Pre Election Work	75.00	**75.00**
8663 - **BARBARA MURRAY**	PO 67355 AICP 2013 Membership Renewal Fee	492.00	**492.00**
5880 - **BARBARASUE PRATT SCHMIDT**	PO 66673 Pre Election Work	495.00	**495.00**
776 - **BARBARULA LAW OFFICES**	PO 67765 MCSD - Various legal services-Octob	6,835.00	**6,835.00**
12060 - **BARKEL FLEMMING**	PO 68060 Nursing Services~Per Diem	3,419.08	**3,419.08**
11400 - **BARON HR HEALTHCARE LLC**	PO 67729 CAF - Nursing Services~Agency	37,557.16	
	PO 67730 CAF - Nursing Services~Agency	52,806.76	
	PO 67731 CAF - Nursing Services~Agency	37,471.06	**127,834.98**
8561 - **BATTERIES PLUS**	PO 65174 Batteries Plus Invoice 242485 - TEL	17.99	
	PO 65831 TOOLS	24.99	**42.98**
13259 - **BAYWAY LUMBER**	PO 66786 SM TOOLS/ BLDG MAINT	907.79	**907.79**
6909 - **BERTHA WHALIN**	PO 66670 Pre Election Work	525.00	**525.00**
21359 - **BERYL SKOG**	PO 67612 Supplemental Pay	18.00	**18.00**
8986 - **BETTY ANN DERCO**	PO 67610 Supplemental Pay	2.10	**2.10**
23982 - **BEYER CHRYSLER JEEP**	PO 67487 AUTO PARTS	67.69	**67.69**
23983 - **BEYER FORD**	PO 66633 AUTO PARTS	133.02	**133.02**
13549 - **BFI**	PO 63049 CAF - NJSC#A69935	91,933.48	

	PO 65552	Additional workspace tiles - Sta	207.90	**92,141.38**
21078 - **ZOOM SEATING C/O BFI**	PO 66510	Purchase of Task chair	407.52	**407.52**
9476 - **BINSKY & SNYDER SERVICES LLC**	PO 66756	CAF - Labor Rates HVAC Repair and S	13,237.86	**13,237.86**
24779 - **BINU ILLIMOOTTIL JOSEPH**	PO 68049	Nursing Services~Per Diem	560.00	**560.00**
13239 - **BOB BARKER COMPANY, INC.**	PO 66375	gloves	924.99	**924.99**
8801 - **BOBCAT OF NORTH JERSEY-EAST**	PO 66320	TRUCK PARTS	522.20	
	PO 66636	TRUCK PARTS	446.33	**968.53**
13413 - **BOONTON AUTO PARTS**	PO 66635	AUTO BODY SUPPLIES	54.77	**54.77**
25118 - **BRANDEN GWYN**	PO 67614	courier for chester twp	100.00	**100.00**
10882 - **BRANDY WINOW**	PO 67452	tempory help in elections	125.00	**125.00**
12626 - **BRUSHSTROKES**	PO 67511	Resident Activities	135.00	**135.00**
5643 - **BUNKY'S TOWING & AUTO REPAIR**	PO 66637	TOWING	500.00	**500.00**
13540 - **BURRINI'S OLDE WORLD MARKET**	PO 67352	Dinner for MCOSTF Final Presentatio	988.73	**988.73**
20526 - **CABLEVISION**	PO 66125	Cable for Wharton Garage	67.58	**67.58**
13856 - **CABLEVISION**	PO 66324	OPTIMUM ONLINE	49.95	**49.95**
13856 - **CABLEVISION**	PO 67600	Optimum Online	309.80	**309.80**
24820 - **CARLOS PEREZ JR.**	PO 67444	Mielage reimbursement	47.32	**47.32**
4493 - **CARLOTA MANJARRES**	PO 67616	Insurance reimb. for 7/12 to 9/12	36.00	**36.00**
5603 - **CARRIER CORPORATION**	PO 66509	HVAC PARTS/REPAIR	3,711.00	**3,711.00**
3006 - **CDM INSTITUTE**	PO 67360	CAF - 3006-22	3,200.00	**3,200.00**
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 67774	Sussex Turnpike Improvement Project	924.00	**924.00**
13731 - **CENTRAL POLY CORP**	PO 66349	Storeroom~Nursing Suppies	184.50	
	PO 66374	Janitorial Supplies	1,177.30	
	PO 66461	FACILITY BAGS	725.00	**2,086.80**
7940 - **CHARLES NADARAJAH**	PO 68054	Nursing Services~Per Diem	2,520.00	**2,520.00**
1627 - **CHEMUNG SUPPLY CORP**	PO 66789	bridge repair material ** U	17,131.68	**17,131.68**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 67688	CAF - Construction Inspection for R	39,315.83	
	PO 67689	CAF - Construction Inspection Servi	8,320.00	**47,635.83**
25020 - **CHOOSE TO LOVE, LLC**	PO 67643	2012 Countywide Prevention Forum Bo	1,433.50	**1,433.50**
25020 - **CHOOSE TO LOVE, LLC**	PO 67645	Travel and Speaking Fee for the Cou	4,350.00	**4,350.00**
10779 - **CHRISTOSHER BASINSKI**	PO 67472	courier for Parsippany	200.00	**200.00**
1704 - **CHRIS JAEGER**	PO 67479	courier for wharton	100.00	**100.00**
10123 - **CHRISNADINE FRANCOIS**	PO 68061	Nursing Services~Per Diem	3,357.20	**3,357.20**
20528 - **CHRISTOPHER P STATILE PA**	PO 67802	old Ref# CF09001562000	6,222.00	**6,222.00**
12595 - **CITY LIMO AND TAXI, INC.**	PO 67096	Transportation	87.90	**87.90**
21531 - **CLAIRE TROGANI**	PO 67466	courier for montville	100.00	**100.00**
21685 - **CLASSIC HAIR CARE**	PO 67732	CAF - Cosmetology Services	5,695.99	**5,695.99**
6925 - **CLAUDIA SALOMON**	PO 66686	Pre Election Work	65.00	**65.00**
20928 - **CLINICAL RESEARCH ACADEMY**	PO 67330	CAF - 20928-788	3,200.00	**3,200.00**
4605 - **COACH & EQUIPMENT MANUFACTURING CO.**	PO 66638	TRUCK PARTS	9.18	**9.18**
24975 - **COLLEEN M. OCONNELL**	PO 66685	Pre Election Work	130.00	**130.00**
13895 - **COLONNELLI BROTHERS INC**	PO 67362	CAF - Culvert Repairs to Bridge # 1	46,310.00	**46,310.00**
9486 - **COMPLETE SECURITY SYSTEMS**	PO 66155	County Wide Radio System	140.00	
	PO 66518	Repairs & Alterations	875.00	
	PO 66746	SECURITY EQUIP	280.00	
	PO 66787	SECURITY EQUIP	650.00	**1,945.00**
12612 - **COPPER SERVICES**	PO 67329	Conference Call Service	488.34	**488.34**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 67783	Expenditures for major repairs and	12,592.04	**12,592.04**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 68112	2ND HALF 11/12 OPERATING BUDGET	398,409.91	**398,409.91**
14031 - **COUNTY CONCRETE CORP.**	PO 66747	MASON	835.35	**835.35**
18886 - **COUNTY OF MORRIS**	PO 67372	TO CHARGE CAPITAL PROJECTS FOR ENGI	8,482.50	**8,482.50**
18886 - **COUNTY OF MORRIS**	PO 67806	MEDICAL & DENTAL COSTS	35,167.36	**35,167.36**
13 - **COUNTY OF MORRIS**	PO 67837	1ST 1/2 11/12 METERED MAIL	6,700.56	**6,700.56**
13 - **COUNTY OF MORRIS**	PO 68111	RMB CURRENT FOR COMP. ABSENSES	46,529.72	**46,529.72**
13 - **COUNTY OF MORRIS**	PO 68113	1ST HALF 11/12 METERED MAIL	272.56	**272.56**
12523 - **D&B AUTO SUPPLY**	PO 66639	AUTO PARTS	3,067.55	
	PO 67488	AUTO PARTS	841.75	**3,909.30**
11783 - **D.R. JOHNSON & ASSOCIATES, LLC**	PO 67803	CAF - Reviewing Land Development Ap	3,150.32	**3,150.32**
14123 - **DAILY RECORD**	PO 67607	Contract Awards -10/24/12 Mtg.	149.20	**149.20**
15642 - **DALE KRAMER**	PO 67414	Dale Kramer Reimbursement for Presi	650.07	**650.07**
78 - **DALE KRAMER**	PO 67720	Petty Cash Reimbursement- For Offic	50.00	**50.00**
12226 - **DANIEL SMOLAN**	PO 67448	Tempory help in Elections	125.00	**125.00**
11155 - **DANILO LAPID**	PO 68051	Nursing Services~Per Diem	1,678.25	**1,678.25**

9195	**DARREN CALLEO**	PO 67464	courier for long hill	100.00	**100.00**
10375	**DAVID ROBERTS**	PO 67478	courier for washington	100.00	**100.00**
11434	**DAWN CENTER FOR INDEPENDENT**	PO 67123	CAF - Grant in Aid funding for 2012	245.00	**245.00**
11569	**DEBORAH J MERZ**	PO 67461	courier for jefferson	100.00	**100.00**
274	**DEER PARK**	PO 59829	Water for Boiler Room	6.27	**6.27**
274	**DEER PARK**	PO 63053	Water for Boiler Room	8.36	**8.36**
274	**DEER PARK**	PO 66601	Water	4.93	**4.93**
274	**DEER PARK**	PO 66885	0434552170	42.87	**42.87**
274	**DEER PARK**	PO 67028	Bottle Water	127.97	**127.97**
274	**DEER PARK**	PO 67032	Bottled Water	37.62	**37.62**
274	**DEER PARK**	PO 67098	Water for Morris Township	170.20	**170.20**
274	**DEER PARK**	PO 67232	Water Supply	4.81	**4.81**
274	**DEER PARK**	PO 67407	BOTTLED WATER 9/15 - 10/14/12	10.45	**10.45**
274	**DEER PARK**	PO 67412	Water supply for Engineering & Weed	59.64	**59.64**
274	**DEER PARK**	PO 67694	Deer Park-water cooler	14.63	**14.63**
11778	**DEIRDRE HATTON**	PO 67469	courier for mt.olive	100.00	**100.00**
14228	**DELL MARKETING L.P.**	PO 62708	new pc for Registry/index/admin	12,264.12	
		PO 66439	Software Maintenance	1,059.43	**13,323.55**
12132	**DIANA KRUG**	PO 66683	Pre Election Work	325.00	**325.00**
7483	**DIANE DINUNZIO**	PO 67611	Supplemental Pay	9.90	**9.90**
7067	**DIRECT MACHINERY SERVICE CORP.**	PO 66350	CAF - Service & Repair Laundry Equi	415.17	
		PO 66292	CAF - Service & Repair Laundry Equi	450.00	
		PO 66367	CAF - Service & Repair Laundry Equi	310.35	**1,175.52**
14312	**DIRECT SUPPLY INC**	PO 67520	Resident Activities & Nursing Suppl	626.08	
		PO 67733	Equipment	2,152.96	**2,779.04**
11207	**DISCOVER RX**	PO 67734	CAF - Pharmaceutical and Related Se	37,262.39	**37,262.39**
24335	**DISCOVERY BENEFITS INC.**	PO 67391	CAF - COBRA Benefits Main County an	887.60	**887.60**
24335	**DISCOVERY BENEFITS INC.**	PO 67392	CAF - COBRA Benefits OTA 10/2012	71.50	**71.50**
14324	**DLT SOLUTIONS INC.**	PO 62287	Auto Cad for Engineering Div.	3,420.12	**3,420.12**
24659	**DOROTHY DIFABIO**	PO 67617	Supplemental Pay	39.60	**39.60**
24438	**DOUGLAS W. SHINNICK**	PO 67457	courier for dover	100.00	**100.00**
14379	**DOVER BRAKE & CLUTCH CO INC**	PO 67138	TRUCK PARTS	63.90	**63.90**
14380	**DOVER BUSINESS COLLEGE**	PO 67307	CAF - 14380-322	640.51	
		PO 67339	CAF - 14380-116	281.28	
		PO 67308	CAF - 14380-186	1,013.00	**1,934.79**
1707	**DREW PAOLELLA**	PO 67454	courier for chatham twp	100.00	**100.00**
12467	**EDITHA MARQUEZ**	PO 68053	Nursing Services~Per Diem	835.80	**835.80**
17239	**EDWARD RAMIREZ**	PO 67713	Presidential Election Day Observer	100.00	**100.00**
23996	**ELECTRONIC OFFICE SYSTEMS**	PO 66182	color copies	453.32	**453.32**
23996	**ELECTRONIC OFFICE SYSTEMS**	PO 66371	Additional Copy Cost	368.13	**368.13**
12646	**ELIZABETH WYKA**	PO 67404	Presidential Election Day Observer	100.00	**100.00**
14505	**ELIZABETHTOWN GAS**	PO 67845	NATURAL GAS - LONG VALLEY	117.31	**117.31**
11805	**ELKAY PRODUCTS CO INC**	PO 66792	50 Voting Machine Covers - invoice	2,737.07	**2,737.07**
25113	**ELLEN M. CANDURA**	PO 67718	Presidential Election Day Observer	100.00	**100.00**
17157	**EMERALD PROFESSIONAL**	PO 67735	Storeroom~Nursing Supplies & Adult	19,316.60	**19,316.60**
24099	**EMPIRE AMBULANCE LLC**	PO 67736	Resident Transport	90.00	**90.00**
2047	**EMPLOYMENT HORIZONS, INC.**	PO 67552	CAF - Lawn Cutting and Office Clean	34,435.00	**34,435.00**
14569	**ENVIRONMENTAL SYSTEMS**	PO 65821	Software Support	400.00	**400.00**
20998	**EPIC MANAGEMENT INC.**	PO 67793	CAF - Construction Management Sercv	21,037.00	**21,037.00**
20265	**EVELYN TOLENTINO**	PO 68057	Nursing Services~Per Diem	1,443.75	**1,443.75**
15382	**FAMILY PROMISE OF**	PO 67388	An evening of Promise recognizing V	45.00	**45.00**
12515	**FASTENAL COMPANY**	PO 67430	BLDG SUPPLIES	66.66	**66.66**
14668	**FEDEX**	PO 67622	Express Mail	366.95	
		PO 67737	Overnight Express Mail	25.82	**392.77**
12312	**FERRARO CONSTRUCTION CORP**	PO 67807	SUNRISE LAKE DAM	5,200.87	**5,200.87**
25018	**CRITICAL INFORMATION NETWORK, LLC**	PO 66454	FIRE SAFETY TRAINING DVD'S	200.00	**200.00**
8538	**FINCH FUEL OIL COMPANY, INC.**	PO 67522	Fuel Oil	211.08	**211.08**
14702	**FIRE FIGHTERS EQUIPMENT CO INC**	PO 66457	OXYGEN	107.00	**107.00**
9388	**FIREFIGHTER ONE LLC**	PO 67358	Fire Dex Coverall	1,588.20	
		PO 67358	Fire Dex Coverall	928.80	**2,517.00**
24952	**FLASHBAY INC.**	PO 65691	Flash Drives	330.00	**330.00**
12151	**FLEMINGTON BUICK CHEVROLET**	PO 66640	AUTO PARTS	31.77	
		PO 67140	AUTO PARTS	106.33	**138.10**

21088 -	**FRANK PINTO**	PO 67741	Resident Activites	135.11	**135.11**
14786 -	**FRED PRYOR SEMINARS**	PO 65585	SEMINAR	199.00	**199.00**
21893 -	**G & L TRANSCRIPTION OF NJ**	PO 66828	Transcriptions	89.37	**89.37**
7816 -	**GALETON GLOVES & SAFETY**	PO 66790	safety supplies	100.30	**100.30**
14843 -	**GALLS, LLC**	PO 65782	HAND HELD METAL DETECTORS	255.00	**255.00**
14726 -	**GEN-EL SAFETY & INDUSTRIAL**	PO 63527	Hazmat Gear	2,200.70	
		PO 66556	repair calibration	179.02	**2,379.72**
5747 -	**GENCARELLI GAETANA**	PO 67455	courier for denville	100.00	**100.00**
8269 -	**GEORGINA GRAY-HORSLEY**	PO 68063	Nursing Services~Per Diem	1,568.00	**1,568.00**
9241 -	**GLOBALSTAR USA**	PO 65623	Satellite Phone Service	254.18	**254.18**
14984 -	**GRAINGER**	PO 66689	STORAGE CABINET	147.26	
		PO 66788	BLDG MAINT / EQUIPMENT	3,867.83	**4,015.09**
24884 -	**GRAINGER**	PO 67442	OPERATING 7 REPAIR SUPPLY	89.76	**89.76**
14983 -	**GRAINGER**	PO 67693	Batteries	10.84	**10.84**
12012 -	**GTS WELCO**	PO 66662	WELDING SUPPLIES	197.36	
		PO 67739	Oxygen	2,116.33	**2,313.69**
7684 -	**HELEN HACKNEY**	PO 66677	Pre Election Work	605.00	**605.00**
1698 -	**HELEN PENNELLA**	PO 66679	Pre Election Work	595.00	**595.00**
24349 -	**HESS CORPORATION**	PO 67840	GAS - HESS SUPPLY - 1317	282.68	**282.68**
24349 -	**HESS CORPORATION**	PO 67842	GAS - HESS - SUPPLY - 1316	9,040.82	**9,040.82**
24349 -	**HESS CORPORATION**	PO 67846	GAS - HESS - SUPPLY - LONG VALLEY	99.16	**99.16**
11538 -	**HEWLETT-PACKARD COMPANY**	PO 64998	Equipment	1,914.74	**1,914.74**
5622 -	**HOFFMAN SERVICES INC.**	PO 67141	LIFT REPAIR	395.00	**395.00**
24959 -	**HOLIDAY INN YORK**	PO 65578	HOTEL RESERVATIONS	198.00	**198.00**
20737 -	**HOOVER TRUCK CENTERS INC**	PO 66641	TRUCK PARTS	1,314.29	**1,314.29**
20737 -	**HOOVER TRUCK CENTERS INC**	PO 67142	TRUCK PARTS	57.44	**57.44**
15241 -	**HORIZON BLUE CROSS BLUE SHIELD**	PO 67390	Dental coverage for the month Nov.	43,974.85	**43,974.85**
15241 -	**HORIZON BLUE CROSS BLUE SHIELD**	PO 67578	Dental coverage for 11/12	4,700.49	**4,700.49**
15241 -	**HORIZON BLUE CROSS BLUE SHIELD**	PO 67965	November 2012 HMO - Main County and	1,382,389.27	**1,382,389.27**
21297 -	**ICF INCORPORATED, LLC**	PO 67044	CAF - UASI Emergency Management and	25,892.00	**25,892.00**
10767 -	**ILLIENE CHARLES, RN**	PO 68042	Nursing Services~Per Diem	1,975.75	**1,975.75**
10480 -	**IMX MEDICAL MANANGEMENT**	PO 65762	Fit for Duty Eval - Paul Marx - MSC	625.00	**625.00**
12041 -	**INGLESINO, PEARLMAN,**	PO 67605	Professional legal services rendere	2,107.16	**2,107.16**
10415 -	**INNOVATIVE DATA SOLUTIONS INC**	PO 66161	Software Maintenance	3,700.00	**3,700.00**
20385 -	**INSTITUTE FOR BRAIN POTENTIAL**	PO 67738	Conferences & Workshops	79.00	**79.00**
15373 -	**INTAB INC**	PO 65896	Mane tags for PWs	118.14	**118.14**
6100 -	**INTER CITY TIRE**	PO 67143	TIRES	2,155.17	**2,155.17**
7280 -	**IRRIGATION & LANDSCAPE**	PO 66782	GROUNDS MANT	380.00	**380.00**
15433 -	**J & D SALES & SERVICE LLC**	PO 66645	REPAIRS TO WATER RECYCLER	3,882.62	
		PO 67491	REPAIR POWER WASHER	583.00	**4,465.62**
9127 -	**JACQUE MATHEWS**	PO 67244	Snacks and Supplies for Health Bene	55.87	**55.87**
9916 -	**JACQUELINE ARBOLINO**	PO 67471	courier for netcong	100.00	**100.00**
8482 -	**JAGDISH DANG**	PO 67523	CAF - Psychiatric Consulting Servic	2,200.00	**2,200.00**
12197 -	**JAMES H WOLF**	PO 67524	CAF - Qualified Physician to over s	1,792.50	**1,792.50**
2801 -	**JAMES SWEENEY**	PO 67473	courier for pequannock	100.00	**100.00**
7880 -	**JAN MONRAD**	PO 66547	Training Expenses	1,166.84	**1,166.84**
2442 -	**JANET TRIGGS**	PO 67467	courier for morris plains	100.00	**100.00**
12565 -	**JANET WINSTON**	PO 67465	courier for madison	100.00	**100.00**
15467 -	**JASPER ENGINE & TRANSMISSION**	PO 66643	AUTO PARTS	1,532.00	**1,532.00**
2800 -	**JENNIFER ALVEN**	PO 67460	courier for harding	100.00	**100.00**
457 -	**JERRY THIEL**	PO 67589	Mileage reimb. for 10/12	50.40	**50.40**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 67097	Electricity Payment	190.08	**190.08**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 67318	JCP&L	53.60	**53.60**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 67500	JCP&L	38.97	**38.97**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 67504	JCP&L	88.40	**88.40**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 67843	ELECTRIC - RUTH DAVIS DR / CAC	333.60	**333.60**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 67924	ELECTRIC - REMOTE - 0538	1,264.37	**1,264.37**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 67925	ELECTRIC - MORRISTOWN - 0528	59,571.71	**59,571.71**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 67952	ELECTRIC - 0537	96,384.58	**96,384.58**
16888 -	**JERSEY PAPER PLUS INC**	PO 66450	CAF - Coarse Paper & Household Prod	278.40	
		PO 66462	CAF - Coarse Paper & Household Prod	49.20	
		PO 66651	CAF - Coarse Paper & Household Prod	1,159.36	**1,486.96**
1622 -	**JERSEY TRACTOR-TRAILER**	PO 67334	CAF - 1622-822	800.00	

	PO 67335	CAF - 1622-748	800.00	
	PO 67336	CAF - 1622-780	800.00	**2,400.00**
11571 - **JESSICA HERMANS**	PO 67459	courier for hanover	100.00	**100.00**
22169 - **JESSICA SCHONER**	PO 65904	Pre Election Work	35.00	**35.00**
11018 - **JESSY CHERIAN**	PO 68043	Nursing Services~Per Diem	559.30	**559.30**
20888 - **JESSY JACOB**	PO 68064	Nursing Services~Per Diem	630.00	**630.00**
11325 - **JG DRYWALL LLC**	PO 67836	CAf - Phase 2 Rehabilitation of Cen	326,955.44	**326,955.44**
6313 - **JILL BINKOSKI**	PO 67245	Snacks for the Morris County Stride	91.84	**91.84**
15887 - **JOAN BRAMHALL**	PO 67628	food for overtime crew and for elec	346.12	**346.12**
16956 - **JOHN PECORARO**	PO 67413	MILEAGE REIMBURSEMENT	18.73	**18.73**
15521 - **JOHNSON TRUCK ACCESSORIES INC**	PO 66841	deck plate boxes	798.00	**798.00**
24386 - **JOSEPH NAPURANO**	PO 67862	Travel Expense	6.00	**6.00**
5319 - **JOSEPH NOTOWICZ**	PO 67719	Presidential Election Day On-Site T	400.00	**400.00**
25119 - **JOYCE A. BROWN**	PO 67615	courier for Mendham boro	100.00	**100.00**
11770 - **JOYCE REED**	PO 68065	Nursing Services~Per Diem	3,584.00	**3,584.00**
25068 - **JULIAN PEDRO**	PO 67517	Employee Reimbursement	30.00	**30.00**
7432 - **JUNE WITTY**	PO 67613	Supplemental Pay	244.10	**244.10**
21317 - **KAREN HOGAN**	PO 67509	Employee Reimbursement	36.24	**36.24**
21317 - **KAREN HOGAN**	PO 67728	Employee Reimbursement	89.46	**89.46**
11239 - **KAREN WEBSTER**	PO 67439	EXPENSE VOUCHER	36.50	**36.50**
1728 - **KATHLEEN KIERNAN**	PO 67458	courier for florham park	100.00	**100.00**
24997 - **KAY FRANCES WALKER**	PO 66672	Pre Election Work	495.00	**495.00**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 66567	blower	425.99	
	PO 66644	TRUCK PARTS	117.65	**543.64**
12535 - **KEY-TECH**	PO 67364	CAF - Materials Testing of County -	3,500.00	**3,500.00**
10430 - **KLEIZA ENTERPRISES INC**	PO 66749	PLUMBING	150.00	**150.00**
21496 - **KYOCERA MITA AMERICA INC.**	PO 66250	lease for copier in map room and An	1,006.08	**1,006.08**
12650 - **KYOCERA MITA AMERICA, INC.**	PO 66335	COPIER LEASE	764.25	
	PO 66376	Copier Rental	1,439.19	
	PO 67527	Office Machine Rental	2,690.94	**4,894.38**
10315 - **LABELVALUE.COM**	PO 66391	labelValue Invoice #20116 - 8 DYMO	559.92	**559.92**
7434 - **LABORATORY CORPORATION OF**	PO 66529	DNA testing from 9/1/12 to 9/29/12	179.00	**179.00**
24258 - **LANDAUER , INC.**	PO 54719	Radiation Monitoring Badges	595.48	**595.48**
21125 - **LAUREN LAVISTA**	PO 67449	Tempory help in Elections	125.00	**125.00**
7807 - **LESLIE DREW**	PO 67714	Presidential Election Court Order C	350.00	**350.00**
11936 - **LEXIS NEXIS ACCURINT**	PO 66080	Monthly Statement - 9/1/12 - 9/30/	155.00	**155.00**
24886 - **LIBERTY NEWS DISTRIBUTION INC.**	PO 67528	Newspapers for Bistro	69.92	**69.92**
24886 - **LIBERTY NEWS DISTRIBUTION INC.**	PO 67740	Papers for Bistro	88.32	**88.32**
21126 - **LINDA ALVEN**	PO 67477	courier for roxbury	100.00	**100.00**
412 - **LINDA CSENGETO**	PO 67609	Mileage reimb. for 10/12	67.70	**67.70**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 67229	Dinner Sandwiches for 10-15-12 CBA	84.00	**84.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 67576	Budget Meeting, Facilities Meeting	188.00	**188.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 67626	lunch for overtime crew for electio	181.97	**181.97**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 67627	refreshment for election night	285.00	**285.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 67712	Longfellow's Sandwich Deli - Presid	600.50	**600.50**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 67781	Freeholder Orientation Meeting	98.00	**98.00**
8307 - **LOREEN RAFISURA**	PO 68056	Nursing Services~Per Diem	534.80	**534.80**
9233 - **LORI E. ADAMS**	PO 67437	INTERPRETER SERVICES	175.00	**175.00**
21100 - **LOUISE R. MACCHIA**	PO 68052	Nursing Services~Per Diem	2,283.75	**2,283.75**
53 - **LOVEYS PIZZA & GRILL**	PO 67782	Student Tour of County Facilities	260.53	**260.53**
15865 - **M & J FRANK INC**	PO 67440	OPERATING SUPPLY	173.00	**173.00**
15866 - **M & N PARTY STORE**	PO 64773	Resident Activities	86.02	**86.02**
20783 - **MA. LIZA IMPERIAL**	PO 68048	Nursing Services~Per Diem	3,915.45	**3,915.45**
7568 - **MADUKWE IMO IBOKO, RN**	PO 68047	Nursing Services~Per Diem	3,336.55	**3,336.55**
11653 - **MARIA CAMPOS**	PO 68039	Nursing Services~Per Diem	560.00	**560.00**
25080 - **MARIA CARMELITA OBLINA**	PO 68055	Nursing Services~Per Diem	280.00	**280.00**
4388 - **MARIA ROSARIO**	PO 67435	EXPENSE VOUCHER	25.09	**25.09**
21905 - **MARILYN L CIOFFI**	PO 67726	Presidential Day Election Observer	100.00	**100.00**
19409 - **MARIO'S PIZZERIA & RESTAURANT**	PO 67848	O/S SERVICES	176.35	**176.35**
11023 - **MARTHA YAGHI**	PO 68058	Nursing Services~Per Diem	1,080.45	**1,080.45**
13232 - **MARTIN F. BARBATO, ESQ.**	PO 67771	Construction Board of Appeals-Octob	240.00	**240.00**
24354 - **MARTYNA RUMINSKA**	PO 67808	Travel Reimbursement	18.00	**18.00**
20781 - **MARY JANE M. ARCINAS**	PO 68036	Nursing Services~Per Diem	256.20	**256.20**

16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 67577	Various Capital Projects	88,429.82	
	PO 67787	Various Capital Projects	34,446.05	**122,875.87**
8443 - **MELOJANE CELESTINO**	PO 68041	Nursing Services~Per Diem	1,697.50	**1,697.50**
24004 - **MENDHAM BOROUGH**	PO 67220	DRE Reimbursement	385.00	**385.00**
6518 - **METALS USA PLATES &**	PO 65872	Bridge repair parts & supplies	1,865.50	**1,865.50**
1766 - **MICHELE PUZIO**	PO 67476	courier Rockaway boro	100.00	**100.00**
24951 - **MICHELLE CAPILI**	PO 68040	Nursing Services~Per Diem	3,602.55	**3,602.55**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 66646	TRUCK PARTS	583.31	**583.31**
25075 - **MILISSYA A GRENVILLE**	PO 67518	Employee Reimbursement	30.00	**30.00**
6408 - **MIRION TECHNOLOGIES (GDS) INC**	PO 66453	Film	331.89	**331.89**
7913 - **MOLNAR PHARMACY**	PO 67584	Prescriptions	9.11	**9.11**
16273 - **MOORE MEDICAL LLC**	PO 64669	CAF - Medical Supplies & OTC Suppli	3,825.33	
	PO 65866	medical Supplies	19.34	**3,844.67**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 67371	REIMBURSE LEGAL RELATED	1,322.78	**1,322.78**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 68109	MCPC 2012 GENERAL SUPPORT - REQUEST	360,000.00	**360,000.00**
16316 - **MORRISTOWN AUTO BODY INC**	PO 66647	AUTO PARTS	125.00	
	PO 67147	TRUCK PARTS	250.00	**375.00**
16321 - **MORRISTOWN LUMBER &**	PO 66452	MISC. MAINTENANCE SUPPLIES	80.83	
	PO 66557	heavy barrel bolt/lock	41.72	
	PO 66648	SHOP SUPPLIES	13.15	**135.70**
21791 - **MOTOROLA SOLUTIONS INC**	PO 44597	CAF - NJSC#A53804	78,538.85	**78,538.85**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 66649	SHOP SUPPLIES	262.60	**262.60**
21858 - **MUNICIPAL CAPITAL CORP**	PO 62934	For New Lease on SAVIN MP C3502 Co	872.20	**872.20**
25115 - **MYRNA RODRIGUEZ**	PO 67717	Presidential Election Day Court Ord	350.00	**350.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 67850	NATURAL GAS - DOVER PROBATION	57.79	
	PO 67851	NATURAL GAS - MONTVILLE	404.65	
	PO 67852	NATURAL GAS - WHARTON BRIDGES	358.07	
	PO 67853	NATURAL GAS - WHARTON BRIDGE GEN	26.76	
	PO 67854	NATURAL GAS - WHARTON ROADS	200.83	
	PO 67856	NATURAL GAS - WHARTON OFF -	40.54	**1,088.64**
21122 - **NATIONAL FUEL OIL INC.**	PO 66650	CAF - Ultra Low Sulfur Diesel	16,585.00	**16,585.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 68115	FUEL CHARGES 10/12	10,377.84	
	PO 68115	FUEL CHARGES 10/12	69,899.47	**80,277.31**
16552 - **NEWBRIDGE SERVICES INC**	PO 67296	CAF - NEWSER-12M-WIA	718.00	
	PO 67024	No Caf #	3,525.00	**4,243.00**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 67510	Resident Activities	75.00	**75.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 66652	AUTO PARTS	137.08	**137.08**
7766 - **NJ PUBLIC SAFETY ACCREDITATION**	PO 66084	Annual Conference - 10/11/12	700.00	**700.00**
16670 - **NJ STATE LEAGUE OF**	PO 67786	Ad placement on NJLM website	110.00	**110.00**
2909 - **NJAC**	PO 65849	NJAC Summit	250.00	**250.00**
16786 - **O'MULLAN & BRADY P.C.**	PO 67768	County Counsel administration	17,875.00	**17,875.00**
10701 - **OFFICE DEPOT INC**	PO 63260	Nursing Unit Chairs	539.96	**539.96**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 67602	Estimated County share of ASSIR	38,051.00	**38,051.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 67603	Estimated County Share for TANF Rec	13,161.00	**13,161.00**
8687 - **ON TIME TRANSPORT INC.**	PO 66345	Resident Transportation	786.00	**786.00**
2926 - **ONE SOURCE COMMUNICATIONS, INC**	PO 67699	Posters - Printing & forms	175.25	**175.25**
12038 - **OPEN TEXT INC.**	PO 64828	Support Renewal	4,160.04	**4,160.04**
21446 - **OPTIMUS EMR, INC.**	PO 67686	Software Maintenance	1,336.32	**1,336.32**
12202 - **ORAN ORCUTT**	PO 65906	Pre Election Work	237.50	**237.50**
24904 - **PAR FLOORING INC.**	PO 64650	Flooring in Two Elevator Cabs	2,945.00	**2,945.00**
21551 - **PARSIPPANY INN**	PO 67100	Motel Placement	50.00	**50.00**
21551 - **PARSIPPANY INN**	PO 67585	Motel Placement	965.00	**965.00**
20677 - **PATRICIA FLANAGAN**	PO 67574	Mi. & Insurance reimb. for 7/12 to	70.65	**70.65**
18491 - **PATRICIA WILLS**	PO 67619	food money for overtime crew	116.17	**116.17**
12283 - **PAUL CHASE**	PO 66671	Pre Election Work	560.00	**560.00**
8535 - **PAULA JORDAO**	PO 67593	Travel Expense	58.62	**58.62**
7569 - **PELICAN SPORT CENTER INC**	PO 66134	GRNDS MAINT	60.00	**60.00**
16966 - **PENN-JERSEY PAPER CO.**	PO 67529	Storeroom~Nursing Supplies	2,484.00	**2,484.00**
9232 - **PENNJERSEY MACHINERY, LLC**	PO 66341	TRUCK PARTS	177.60	**177.60**
7632 - **PESI, LLC**	PO 66185	Staff training -LeGates & Cerullo 1	379.98	**379.98**
20973 - **PETILLO INC.**	PO 67799	CAF - Phase II Recreation Area Cons	1,720,220.66	**1,720,220.66**
7683 - **PHILOMENA BREDBENNER**	PO 66678	Pre Election Work	195.00	**195.00**
4934 - **PHYLLIS COPPOLA**	PO 67405	Presidential Election Breakfast Sup	75.46	**75.46**

19681 - **PITNEY BOWES CREDIT CORP**	PO 65248	Rental charges for Postage & Direct	2,067.00	**2,067.00**
17066 - **PLAINSMAN AUTO SUPPLY**	PO 66681	AUTO PARTS	120.85	
	PO 67159	AUTO PARTS	1,426.49	
	PO 67496	AUTO PARTS	95.00	
	PO 67669	AUTO PARTS	1,161.46	**2,803.80**
17084 - **POLAND SPRING WATER CO.**	PO 67321	Monthly Charge for Poland Spring Di	57.59	**57.59**
17117 - **POWER PLACE INC**	PO 66653	LEAF BLOWER	484.99	
	PO 66753	EQUIPMENT	3,015.00	**3,499.99**
24970 - **POWERDMS, INC.**	PO 65700	Annual Policy Subscription & Licens	2,366.00	**2,366.00**
7759 - **CMI EDUCATION INSTITUTE INC.**	PO 65875	TRAINING	203.99	**203.99**
10503 - **PREMIER HEALTHCARE**	PO 67742	CAF - Management Services	76,415.51	**76,415.51**
21397 - **PRESERVATION DESIGN PARTNERSHIP LLC**	PO 67453	CAF - C1213-1 - Consultants for the	3,573.23	**3,573.23**
21397 - **PRESERVATION DESIGN PARTNERSHIP LLC**	PO 67462	CAF - C1113-1 - Consultants for his	2,185.00	**2,185.00**
6638 - **PRESERVATION DESIGN PARTNERSHIP, LL**	PO 67456	CAF - C1018-1 - Consulting Services	180.00	**180.00**
24018 - **DOWEL SYLVAN LLC**	PO 67426	CAF - Rent for 2 Sylvan Way in Pars	25,332.00	**25,332.00**
24018 - **DOWEL SYLVAN LLC**	PO 67428	UTILITIES - DUTTON	600.00	**600.00**
20422 - **PROGRESSIVE HYDRAULICS INC**	PO 66346	TRUCK PARTS	85.91	**85.91**
17189 - **PSE&G CO**	PO 67530	Gas	2,611.98	
	PO 67531	Gas	620.80	
	PO 67849	GAS - PSE & G - M0MBAG	4,158.37	**7,391.15**
25070 - **QUALITY INN**	PO 67101	Motel Placement	2,485.00	**2,485.00**
25070 - **QUALITY INN**	PO 67586	Motel Placement	1,190.00	**1,190.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 60516	Fire Door Replacement	11,355.00	**11,355.00**
13545 - **RANDALL W. BUSH**	PO 66077	Expenses reimbursement for July/Aug	315.90	**315.90**
646 - **RAW INC**	PO 66654	AUTO PARTS	75.00	**75.00**
5594 - **RAY CHANG**	PO 67705	Receipts HP Meetings & Professiona	416.64	
	PO 67705	Receipts HP Meetings & Professiona	130.00	**546.64**
12128 - **READY SUPPLY**	PO 67743	Storeroom~Nursing Supplies	891.00	**891.00**
17273 - **RED BARN RESTAURANT**	PO 62382	Emergency Meals	34.50	**34.50**
7952 - **RIOS' ENGRAVING**	PO 66831	Plaques	553.00	**553.00**
24896 - **RISE-N-SHINE LLC**	PO 67342	CAF - OJT-13S-03-WIA/DW	4,000.00	**4,000.00**
13770 - **ROBERT A. CHARMOY, DMD PA**	PO 67748	Dental Program	180.00	
	PO 67784	Dental Program	60.00	**240.00**
1395 - **ROBERT ALVIENE**	PO 67042	EXPENSE VOUCHER JUNE - OCTOBER 201	151.65	
	PO 67564	EXPENSE VOUCHER - NOVEMBER 2012	34.56	**186.21**
11911 - **ROBERTA HERSH**	PO 66668	Pre Election Work	845.00	**845.00**
24291 - **ROBINSON AERIAL SURVEYS, INC.**	PO 67690	CAF - Design & Construction Admin f	15,910.25	**15,910.25**
8642 - **ROGER KOENEN**	PO 67474	courier for Randolph	100.00	**100.00**
7805 - **ROSE DUMAPIT**	PO 68045	Nursing Services~Per Diem	2,517.55	**2,517.55**
24397 - **ROSEMARY BATANE COBCOBO**	PO 68044	Nursing Services~Per Diem	2,502.50	**2,502.50**
5345 - **ROUTE 23 AUTO MALL LLC**	PO 66354	AUTO PARTS	1,022.50	
	PO 66655	AUTO PARTS	454.59	**1,477.09**
25072 - **ROXBURY MOTEL**	PO 67102	Motel Placement	700.00	**700.00**
25072 - **ROXBURY MOTEL**	PO 67587	Motel Placement	700.00	**700.00**
1842 - **RUSSELL KRAJICK**	PO 67533	Resident Activities	150.00	**150.00**
24899 - **RYAN'S STORY PRESENTATION LTD**	PO 67646	Ryan's Story	2,000.00	**2,000.00**
25039 - **SAFARI TELECOM INC.**	PO 67069	LOW VOLTAGE DATA CABLING	15,586.50	**15,586.50**
11831 - **SAFELITE AUTOGLASS**	PO 64176	AUTO PARTS	210.89	**210.89**
1723 - **SAL PAOLELLA**	PO 67475	courier for Riverdale	100.00	**100.00**
17505 - **SANDRIAN CAMERA & IMAGING**	PO 66739	BLDG MAINT	60.00	**60.00**
20410 - **SATCOM GLOBAL INC**	PO 67697	Satellite Phone Service	37.37	**37.37**
17530 - **SCALES INDUSTRIAL**	PO 67534	Machinery Repair & Parts	650.74	**650.74**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 67795	CAF - Various Milling & Resurfacing	3,989.56	
	PO 67795	CAF - Various Milling & Resurfacing	30,679.01	**34,668.57**
21319 - **SCHINDLER ELEVATOR CORPORATION**	PO 67535	Machinery Repair & Parts	855.84	**855.84**
21319 - **SCHINDLER ELEVATOR CORPORATION**	PO 67744	Contract Billing	2,244.76	**2,244.76**
4361 - **SERVICE TIRE TRUCK CENTERS INC**	PO 66356	TIRES	394.00	
	PO 66682	TIRES	212.00	**606.00**
20899 - **SGS TESTCOM INC**	PO 66656	MONTHLY INSPECTION MAINTENANCE	189.41	**189.41**
740 - **SHAU-YING LIU**	PO 67590	Mi. & Insurance reimb. for 7/12 to	183.35	**183.35**
25114 - **SHAYLEEN N. MORALES**	PO 67716	Presidential Election Day Court Ord	350.00	**350.00**
17621 - **SHEAFFER SUPPLY, INC.**	PO 66660	SHOP SUPPLIES	16.84	
	PO 66774	construction material	84.84	**101.68**

17636	**SHERWIN-WILLIAMS**	PO 67429	PAINT	130.58	**130.58**
17673	**SKILLPATH PUBLICATION**	PO 65672	The Managing Multiple Projects Semi	198.00	
		PO 65673	Skillpath Seminar Books Inv. 175232	58.85	**256.85**
17699	**SMITH MOTOR CO., INC.**	PO 66657	AUTO PARTS	1,023.30	**1,023.30**
11253	**SMITHS DETECTION, INC.**	PO 42736	Parts	2,437.50	**2,437.50**
7722	**SNAP ON INDUSTRIAL**	PO 66658	TOOLS	65.00	**65.00**
9777	**SODEXO, INC & AFFILIATES**	PO 67651	CAF - Dietary Services-Service for	5,054.34	**5,054.34**
17755	**SOUTHEAST MORRIS COUNTY**	PO 67536	Water	8,590.44	**8,590.44**
17762	**SPARWICK CONTRACTING, INC.**	PO 67835	CAF - Replacement of County Bridge	267,162.93	**267,162.93**
17770	**SPECTRUM STAFFING SERVICE**	PO 67446	tempory services in Elections	667.50	
		PO 67447	tempory services in elections	1,021.13	
		PO 67775	tempory services for Elections	1,060.50	**2,749.13**
6732	**SPRINT**	PO 66826	Office Nextels	7,670.46	**7,670.46**
6732	**SPRINT**	PO 66827	Clean Water Nextels	224.20	**224.20**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 65808	SURROGATE'S COURT SUPPLIES	135.31	**135.31**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 66455	Office Supplies - K.Lehman(Sheriff'	75.49	**75.49**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 66609	OFFICE SUPPLIES	685.57	**685.57**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 66610	office supplies	399.81	**399.81**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 66780	OFFICE SUPPLIES	278.40	
		PO 66780	OFFICE SUPPLIES	81.39	**359.79**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 66813	Office supplies	621.05	**621.05**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 66888	SURROGATE'S OFFICE	893.46	**893.46**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67021	Office Supplies - K.Lehman/Sherriff	67.94	**67.94**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67037	Office Supplies	143.98	**143.98**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67113	OFFICE SUPPLIES	136.13	**136.13**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67172	Planning Board Office Supplies INVO	77.90	**77.90**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67231	Office Supplies	585.81	**585.81**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67319	Staples Invoice #3184600373 & #3184	377.05	**377.05**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67328	Office Supplies for Adjuster's Offi	212.17	**212.17**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67546	OFFICE SUPPLIES	187.69	**187.69**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67597	Office Supplies	312.43	**312.43**
4611	**STAPLES BUSINESS ADVANTAGE**	PO 67745	Office Supplies	3,826.10	**3,826.10**
17819	**STAR LEDGER**	PO 67433	PUBLIC NOTICE	201.36	**201.36**
1718	**SUSAN DOWNS**	PO 67468	courier for mt arlington	100.00	**100.00**
1705	**SUSAN JAEGER**	PO 67443	courier for mine hill &Victory gar	100.00	**100.00**
17937	**SUSSEX COUNTY COMMUNITY COLLEGE**	PO 67333	CAF - 17937-88	4,000.00	**4,000.00**
11429	**SUSSEX COUNTY MUA**	PO 66562	street sweeping	281.85	**281.85**
17934	**SUSSEX COUNTY TECH SCHOOL**	PO 67344	CAF - Subgrant agreement #SCVOTE-13	1,370.63	
		PO 67345	CAF - Subgrant agreement #SCVOTE-13	603.08	
		PO 67346	CAF - Subgrant agreement #SCVOTE-13	1,027.97	
		PO 67347	CAF - Subgrant agreement #SCVOTE-13	411.19	
		PO 67348	CAF - Subgrant agreement #SCVOTE-13	877.20	**4,290.07**
18067	**T J'S SPORTWIDE TROPHY**	PO 66446	NAME PLATES AND ENGRAVING	37.00	**37.00**
11318	**TARA SANTA**	PO 67450	tempory help for elections	125.00	**125.00**
5611	**TBS CONTROLS LLC**	PO 66364	CAF - Environmental Control and HVA	2,626.66	**2,626.66**
17990	**TELESEARCH INC**	PO 67537	Boiler Operators	3,453.58	
		PO 67538	Boiler Operators	3,039.92	
		PO 67776	tempory services for elections	1,052.63	
		PO 67777	tempory services for joel rosenfiel	1,162.88	**8,709.01**
11311	**TERRI MCINERNEY**	PO 67470	courier for mt lakes	100.00	**100.00**
17242	**THE LAW OFFICE OF**	PO 67764	October, 2012 legal services-MV col	1,049.50	**1,049.50**
20797	**THE MUSIAL GROUP PA**	PO 67794	CAF - Construction Inspection Servi	9,180.00	**9,180.00**
19739	**THE RBA GROUP INC.**	PO 67316	old Ref# CF09001500000 CF#4593	13,322.57	**13,322.57**
122	**TILCON NEW YORK INC.**	PO 66190	Stone	1,445.19	
		PO 66191	Bituminous Concrete	4,486.72	
		PO 66559	stone	1,017.21	
		PO 66614	Bituminous Concrete	2,259.84	
		PO 67796	CAF - Milling and Resurfacing of Ri	11,460.28	
		PO 67796	CAF - Milling and Resurfacing of Ri	435,079.43	**455,748.67**
3973	**TOM POLLIO**	PO 67309	Reimbursement	13.17	**13.17**
281	**TOMAR INDUSTRIES INC**	PO 66661	JANITORIAL SUPPLIES	170.60	**170.60**
20802	**TONI SINNER**	PO 67451	tempory help in elections	125.00	**125.00**
20788	**TOP LINE CONSTRUCTION CORP**	PO 67834	CAF - Milling and Resurfacing of Fl	362,778.08	

	PO 67834	CAF - Milling and Resurfacing of Fl	22,966.97	**385,745.05**
19736 - **TOWNSHIP OF RANDOLPH**	PO 67953	WATER - HEALTH MNGMNT	55.69	**55.69**
25009 - **TOYELLA E GIBSON**	PO 68046	Nursing Services~Per Diem	1,378.30	**1,378.30**
24626 - **TOYS FOR SPECIAL CHILDREN, INC**	PO 60538	Rehabilitation Toys	153.90	**153.90**
3049 - **TRANE**	PO 66750	EMERGENCY - OTA	9,473.04	**9,473.04**
11758 - **TREASURER-STATE OF NJ**	PO 65017	Registration Renewal X-Ray Machine	938.00	**938.00**
1739 - **TURTLE & HUGHES, INC**	PO 67117	CAF - Electrical Supplies/Equipment	2,143.08	
	PO 67118	BULBS	404.40	
	PO 67559	BULBS	75.75	
	PO 67554	CAF - Electrical Supplies/Equipment	916.34	**3,539.57**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 66538	CAF - Unarmed Security Guards	6,915.70	
	PO 67034	CAF - Unarmed Security Guards	2,075.53	**8,991.23**
18219 - **UNIQUE PHOTO INC**	PO 58995	Please Order - CIS/S.Ackerman	229.06	**229.06**
18233 - **UNITED PARCEL SERVICE**	PO 67780	summary on account # 6x7742	267.16	**267.16**
20034 - **UNIVERSAL SUPPLY GROUP INC.**	PO 66360	TRUCK PARTS	7.89	
	PO 67112	PLUMBING	505.11	**513.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 66444	CAF - Custom Fitted Uniforms	1,340.29	
	PO 66701	CAF - Custom Fitted Uniforms	1,101.07	
	PO 66709	Uniform components	707.05	
	PO 67027	CAF - Custom Fitted Uniforms	719.55	
	PO 67035	CAF - Custom Fitted Uniforms	545.19	
	PO 67029	CAF - Custom Fitted Uniforms	882.12	**5,295.27**
1855 - **VERA BLOSSOM**	PO 67436	EXPENSE VOUCHER	78.50	**78.50**
1286 - **VERIZON**	PO 66602	Fax Line	54.06	**54.06**
1286 - **VERIZON**	PO 66814	Telephone pobox4833	154.78	**154.78**
1286 - **VERIZON**	PO 66823	Telephone pobox4833	165.07	**165.07**
1286 - **VERIZON**	PO 66824	Telephone pobox 4833 (III) RTL	411.09	**411.09**
1286 - **VERIZON**	PO 67369	MORRIS CTY OFC & INST - SHERIFF OFC	33.84	**33.84**
1286 - **VERIZON**	PO 67370	MORRIS CTY SHERRIF OFC	77.19	**77.19**
1286 - **VERIZON**	PO 67601	Phone bill for 973-631-5312	898.85	**898.85**
1286 - **VERIZON**	PO 67746	CAf - Telephone Serives	27.59	**27.59**
1286 - **VERIZON**	PO 67844	PENTHOUSE- A & R BLDG	65.44	**65.44**
1286 - **VERIZON**	PO 67864	MORRIS CNTY OFC & INST	65.71	**65.71**
21097 - **VERIZON BUSINESS**	PO 66179	Telephone Services (NUMS)	449.00	**449.00**
10668 - **VERIZON CABS**	PO 66175	Telephone Services - 911 switch	2,221.44	**2,221.44**
1348 - **VERIZON WIRELESS**	PO 66456	Monthly Statement - 9/2/12 - 10-1-1	1,320.37	**1,320.37**
11605 - **VICTOR FOMCHENKO**	PO 67721	November 6th Presidential Election	400.00	**400.00**
18327 - **VIKING TERMITE & PEST**	PO 67498	Pest Control	870.00	**870.00**
21185 - **VIVIAN BLANDURA**	PO 68038	Nursing Services~Per Diem	1,128.75	**1,128.75**
1002 - **VOLKER ARCHITECT INC**	PO 67432	CAF - Asbestos Abatement at County	18,500.00	**18,500.00**
6146 - **W.B. MASON COMPANY INC**	PO 66808	Office Supplies	439.21	
	PO 66600	Pen and Paper	207.09	
	PO 66886	15367796	258.66	
	PO 67116	OFFICE SUPPLIES	29.92	
	PO 67445	Calendar Order & Office Supplies fo	91.99	
	PO 67356	2013 Calendar Order & Office Supply	122.90	
	PO 67422	Mailroom Office Supplies 10-19-2012	71.71	
	PO 67704	2013 Calendar Order & Office Supply	67.71	**1,289.19**
6146 - **W.B. MASON COMPANY INC**	PO 67706	2013 Calendar Order	34.18	**34.18**
10107 - **WAL-MART STORE**	PO 67682	In Store Purchases ACCT.#6032 2020	179.86	**179.86**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 67303	CAF - 18388-149	3,200.00	
	PO 67304	CAF - 18388-166	1,584.45	
	PO 67305	CAF - 18388-683	1,300.00	**6,084.45**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 67300	CAF - 18389-412	1,847.82	
	PO 67341	CAF - 18389-72	328.80	**2,176.62**
18400 - **WASTE MANAGEMENT OF NEW JERSEY**	PO 67551	CAF - Refuse Collection and Removal	8,429.69	
	PO 67563	DUMPSTER SERVICE: OCTOBER 2012	360.28	
	PO 67747	CAF - Refuse Collection and Removal	8,085.33	**16,875.30**
21268 - **WATER WORKS SUPPLY CO., INC.**	PO 67092	PLUMBING	287.90	**287.90**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 67766	Roxiticus Road-Union School House R	288.00	**288.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 67767	Hillside Avenue @ Rt. 10, Roxbury a	2,141.89	**2,141.89**
1712 - **WAYNE P. ARVIDSON**	PO 67463	courier for lincole park	100.00	**100.00**
13392 - **WEBSTER PLUMBING &**	PO 66795	CAF - Labor Rates Plumbing	5,513.80	**5,513.80**

18437 - **WEST PAYMENT CENTER**	PO 67022 Subscription	172.00	**172.00**
10812 - **WEST PAYMENT CENTER**	PO 66398 nj stat anno t56 to t57	344.00	**344.00**
24307 - **WHIPPANY LODGING LLC.**	PO 67099 Motel placement	840.00	**840.00**
24307 - **WHIPPANY LODGING LLC.**	PO 67588 Motel placement	350.00	**350.00**
4677 - **WHITEMARSH CORPORATION**	PO 58835 GAS BOY UPGRADE	4,372.54	
	PO 67485 GAS PUMP REPAIRS	575.00	**4,947.54**
13246 - **WILLIAM F. BARNISH**	PO 67427 CAF - Rent for property at 91-93 Ba	7,087.72	**7,087.72**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 67337 CAF - 8335-702	3,200.00	
	PO 67295 CAF - 8335-612	3,200.00	
	PO 67301 CAF - 8335-814	3,200.00	
	PO 67302 CAF - 8335-612	800.00	**10,400.00**
1621 - **WINSOR'S TRACTOR TRAILER**	PO 67306 CAF - 1621-87	3,200.00	**3,200.00**
3793 - **WOODRUFF ENERGY**	PO 67499 Gas	13,867.13	**13,867.13**
1604 - **WORKFORCE ADVANTAGE**	PO 67297 CAF - Subgrant Agreement # WORKADVT	3,312.39	
	PO 67298 CAF - WORKADVT-JR/JS/SE-12-WFNJ	205.00	
	PO 67299 CAF - WORKADVT-JR/JS/SE-12-WFNJ	205.00	**3,722.39**
20129 - **YORK MOTORS, INC.**	PO 67093 EQUIP PARTS	85.97	**85.97**
25116 - **YVETTE VAZQUEZ**	PO 67715 Presidential Election Day Court Ord	350.00	**350.00**
TOTAL			**7,279,647.88**

Total to be paid from Fund 01 Current Fund	**3,365,861.59**
Total to be paid from Fund 02 Grant Fund	**993,395.78**
Total to be paid from Fund 04 County Capital	**2,852,440.67**
Total to be paid from Fund 13 Dedicated Trust	**67,949.84**
	7,279,647.88

Report Printed *2012-11-21 14:43:43* **COUNTY OF MORRIS**

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	67786	NJ STATE LEAGUE OF	Placement of CIO Job on NJLM website	110.00	
01-201-20-100100-023	***ASSOCIATIONS AND MEMBERSHIPS***		**TOTAL FOR ACCOUNT**		**110.00**
	67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	66.82	
01-201-20-100100-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**66.82**
	67576	LONGFELLOWS SANDWICH DELI	Budget meeting 10/24/12	63.00	
01-201-20-100100-079	***SPECIAL PROJECTS***		**TOTAL FOR ACCOUNT**		**63.00**
	65849	NJAC	Registration for John Bonanni and Mary J	250.00	
01-201-20-100100-082	***TRAVEL EXPENSE***		**TOTAL FOR ACCOUNT**		**250.00**
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TOTAL for County Administrator					**489.82**
Personnel					
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 10/6/2012 3183715913	158.38	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 105418710/4/2012 3183440870	83.75	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 10/4/2012 3183440893	-7.13	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 9/21/2012 3182242983	272.26	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 9/21/2012 3182242984	33.32	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 9/21/2012 3182242985	7.13	
	67231	STAPLES BUSINESS ADVANTAGE	NYC 1054187 9/21/2012 3182242986	38.10	
01-201-20-105100-058	***OFFICE SUPPLIES & STATIONERY***		**TOTAL FOR ACCOUNT**		**585.81**
	67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	171.75	
01-201-20-105100-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**171.75**
	67245	JILL BINKOSKI	Snacks for the Morris County Striders "B	91.84	
	67244	JACQUE MATHEWS	Snacks and Supplies for Health Benefit F	55.87	
01-201-20-105100-077	***SOCIAL SERVICE COSTS***		**TOTAL FOR ACCOUNT**		**147.71**
	67232	DEER PARK	0436628846 915/12-10/14/12	4.81	
01-201-20-105100-095	***OTHER ADMINISTRATIVE SUPPLIES***		**TOTAL FOR ACCOUNT**		**4.81**
					==========
TOTAL for Personnel					**910.08**
Board of Chosen Freeholders					
	67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	10.75	
	67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	59.69	
01-201-20-110100-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**70.44**
	67576	LONGFELLOWS SANDWICH DELI	Facility Review Committee Meeting 10/24/	125.00	
	67781	LONGFELLOWS SANDWICH DELI	Freeholder orientation meeting 11/12/12	98.00	
	67782	LOVEYS PIZZA & GRILL	10/26/12 lunch for FH William Chegwidden	260.53	
01-201-20-110100-079	***SPECIAL PROJECTS***		**TOTAL FOR ACCOUNT**		**483.53**
	67639	AMERICAN VENDING COFFEE	2 Boxes of Regular Coffee	80.00	
	67639	AMERICAN VENDING COFFEE	Fuel Surcharge	5.00	
01-201-20-110100-084	***OTHER OUTSIDE SERVICES***		**TOTAL FOR ACCOUNT**		**85.00**

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	TOTAL for Board of Chosen Freeholders			**638.97**

Clerk of the Board

	67607 DAILY RECORD	RBA Group (p/d 10/30)	50.60	
	67607 DAILY RECORD	Morristown Medical Center/Atlantic Healt	48.52	
	67607 DAILY RECORD	FastER Urgent Care (p/d 10/30)	50.08	
01-201-20-110105-022	***ADVERTISING***	**TOTAL FOR ACCOUNT**		**149.20**
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	TOTAL for Clerk of the Board			**149.20**

County Clerk

	66398 WEST PAYMENT CENTER	1000433730 nj stat anno T56 to T57 trad	344.00	
01-201-20-120100-028	***BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**344.00**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	1,478.17	
01-201-20-120100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**1,478.17**
	67780 UNITED PARCEL SERVICE	summary on account #6x7742 OCT.13,2012	100.00	
	67780 UNITED PARCEL SERVICE	summary on account 6x7742 NOV.10,2012	167.16	
01-201-20-120100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**267.16**
	66250 KYOCERA MITA AMERICA INC.	LEASE ON COPIER IN MAP ROOM AND ANNA OFF	1,006.08	
01-201-20-120100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,006.08**
	67626 LONGFELLOWS SANDWICH DELI	food for overtime crew for elections	181.97	
01-201-20-120100-185	***FOOD***	**TOTAL FOR ACCOUNT**		**181.97**
				==========
	TOTAL for County Clerk			**3,277.38**

County Board of Elections

	66600 W.B. MASON COMPANY INC	Pen and Paper	207.09	
01-201-20-121100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**207.09**
	66602 VERIZON	973 984 8412 477 35Y 9/22/12 Fax Line	26.70	
	66602 VERIZON	973 984-8412 477 35Y 10/22/12	27.36	
	66601 DEER PARK	Water 0435067756 8/15/12-9/14/12	4.93	
01-201-20-121100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**58.99**
	66687 BARBARA MITCHELL	Pre Election Work	75.00	
	66673 BARBARASUE PRATT SCHMIDT	Pre Election Work	495.00	
	66670 BERTHA WHALIN	Pre Election Work	525.00	
	66686 CLAUDIA SALOMON	Pre Election Work	65.00	
	66685 COLLEEN M. OCONNELL	Pre Election Work	130.00	
	66683 DIANA KRUG	Pre Election Work	325.00	
	66677 HELEN HACKNEY	Pre Election Work	605.00	
	66679 HELEN PENNELLA	Pre Election Work	595.00	
	65896 INTAB INC	Mane tags for PWs	104.85	
	65896 INTAB INC	SHIPPING	13.29	
	65904 JESSICA SCHONER	Pre Election Work	35.00	
	66672 KAY FRANCES WALKER	Pre Election Work	495.00	
	65906 ORAN ORCUTT	Pre Election Work	237.50	
	66678 PHILOMENA BREDBENNER	Pre Election Work	195.00	
	66671 PAUL CHASE	Pre Election Work	560.00	
	66668 ROBERTA HERSH	Pre Election Work	845.00	
01-201-20-121100-096	***ELECTION OFFICER***	**TOTAL FOR ACCOUNT**		**5,300.64**

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	TOTAL for County Board of Elections			**5,566.72**

Superintendent of Elections

	67404 ELIZABETH WYKA	November 6th Presidential Election Day O	100.00	
	67718 ELLEN M. CANDURA	November 6th Presidential Election Day O	100.00	
	67713 EDWARD RAMIREZ	November 6th Presidential Election Day O	100.00	
	67719 JOSEPH NOTOWICZ	November 6th Presidential Election Day O	400.00	
	67714 LESLIE DREW	November 6th Presidential Election Court	350.00	
	67726 MARILYN L CIOFFI	November 6th Presidential Election Day O	100.00	
	67717 MYRNA RODRIGUEZ	November 6th Presidential Election Court	350.00	
	67716 SHAYLEEN N. MORALES	November 6th Presidential Election Court	350.00	
	67721 VICTOR FOMCHENKO	November 6th Presidential Election Day O	400.00	
	67715 YVETTE VAZQUEZ	November 6th Presidential Election Court	350.00	
01-201-20-121105-016	***OUTSIDE SALARIES & WAGES***	**TOTAL FOR ACCOUNT**		**2,600.00**
	66391 LABELVALUE.COM	DYMO LabelWriter 450 Turbo	559.92	
	67414 DALE KRAMER	Presidential Election - Tops ChinaChines	515.69	
	67414 DALE KRAMER	Delivery Charge to first location	7.00	
	67414 DALE KRAMER	Presidential Election - Tops ChinaChines	120.38	
	67414 DALE KRAMER	Delivery Charge to Second location	7.00	
	67405 PHYLLIS COPPOLA	Presidential Election Breakfast Supplies	75.46	
	67720 DALE KRAMER	Palmolive Dish Detergent	7.99	
	67720 DALE KRAMER	Advil 360 CT	15.99	
	67720 DALE KRAMER	Tums Ult 265 - ($10.69-Coupon $3.50=$7.	7.19	
	67720 DALE KRAMER	Bandaid 165 CT	11.99	
	67720 DALE KRAMER	Tax - ($1.40 Adjusted to $. 24)	0.24	
	67720 DALE KRAMER	CY DRAKES Locksmith- 3 copies of Voting	6.60	
	67712 LONGFELLOWS SANDWICH DELI	Presidential Electionâ€“November 6, 2012	450.00	
	67712 LONGFELLOWS SANDWICH DELI	10 Bottles of Soda (2Liter)	22.50	
	67712 LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	67712 LONGFELLOWS SANDWICH DELI	Presidential Electionâ€“November 6, 2012	108.00	
	67712 LONGFELLOWS SANDWICH DELI	Delivery Charge to 2nd location- 21 High	10.00	
01-201-20-121105-057	***NATIONAL VOTER REGISTRATION***	**TOTAL FOR ACCOUNT**		**1,935.95**
	67319 STAPLES BUSINESS ADVANTAGE	Vacuum Wetdry 12GL 5HP Yel	154.86	
	67319 STAPLES BUSINESS ADVANTAGE	Vacuum Filter Web Be	19.19	
	67319 STAPLES BUSINESS ADVANTAGE	Vacuum Filter Bag 2PK Yel	31.38	
	67319 STAPLES BUSINESS ADVANTAGE	Letter Opener Plas Rzr Ea	5.80	
	67319 STAPLES BUSINESS ADVANTAGE	13AAG MTH Recyc DKPD 22x17	96.12	
	67319 STAPLES BUSINESS ADVANTAGE	13 AAG QN DLY CAL 3 1/2 x 6	18.04	
	67319 STAPLES BUSINESS ADVANTAGE	Cal Base AAG Plstc 3 x4	11.09	
	67319 STAPLES BUSINESS ADVANTAGE	Note Staples 2 7/8 x 4 7/8 YEL	9.08	
	67319 STAPLES BUSINESS ADVANTAGE	Note Staples 3x3 12PK YEL	9.45	
	67319 STAPLES BUSINESS ADVANTAGE	Note Staples 1. 5x2 YEL	5.64	
	67319 STAPLES BUSINESS ADVANTAGE	Tape Staples 3/4 x 1296	7.20	
	67319 STAPLES BUSINESS ADVANTAGE	Pad Ruled PERF 5x8 WE	1.45	
	67319 STAPLES BUSINESS ADVANTAGE	Sight Savers 2x4 in. Magnifier	7.75	
01-201-20-121105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**377.05**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	19.30	
01-201-20-121105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**19.30**
	67321 POLAND SPRING WATER CO.	0427719620 8/31/12-9/30/12	57.59	
01-201-20-121105-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**57.59**
	65174 BATTERIES PLUS	3.6V Rayovac Battery Pack for AT&T TEL10	17.99	
	66792 ELKAY PRODUCTS CO INC	Voting Machine Covers- #900 Material	2,625.00	
	66792 ELKAY PRODUCTS CO INC	Shipping/Handling	112.07	
01-201-20-121105-104	***ELECTRONIC VOTING MACHINE***	**TOTAL FOR ACCOUNT**		**2,755.06**
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	TOTAL for Superintendent of Elections			**7,744.95**

County Elections (Cty Clerk)

	67448 DANIEL SMOLAN	tempory help in elections 11/6/12	125.00	
	67447 SPECTRUM STAFFING SERVICE	tempory services weekend 10/28/12 laura	1,021.13	
	67446 SPECTRUM STAFFING SERVICE	tempory service week ending 10/21/12 Lau	667.50	
	67776 TELESEARCH INC	tempory services for Elections Joel Rose	1,052.63	
	67777 TELESEARCH INC	tempory services week ending 10/28/12	1,162.88	
	67775 SPECTRUM STAFFING SERVICE	tempory services for Elections week endi	1,060.50	
01-201-20-121110-014	***SALARIES & WAGES-OVERTIME***	**TOTAL FOR ACCOUNT**		**5,089.64**
	67452 BRANDY WINOW	tempory help in elections 7/6/12	125.00	
	67614 BRANDEN GWYN	courier for Chester twp general election	100.00	
	67472 CHRISTOSHER BASINSKI	courier for parsippany 11/6/12	200.00	
	67479 CHRIS JAEGER	courier for general election 11/06/12 Wh	100.00	
	67466 CLAIRE TROGANI	courier for montville general election 1	100.00	
	67464 DARREN CALLEO	courier for long hill 11/6/12	100.00	
	67478 DAVID ROBERTS	courier for general election 11/6/12 Was	100.00	
	67461 DEBORAH J MERZ	courier for jefferson 11/6/12general ele	100.00	
	67469 DEIRDRE HATTON	courier for mt. olive general election 1	100.00	
	67457 DOUGLAS W. SHINNICK	courier for dover 11/6/12 general electi	100.00	
	67454 DREW PAOLELLA	courier for general election 11/6/12 Cha	100.00	
	67455 GENCARELLI GAETANA	courier for denville general election 11	100.00	
	67471 JACQUELINE ARBOLINO	courier for netcong 11/6/12	100.00	
	67473 JAMES SWEENEY	courier for pequannock 11/6/11	100.00	
	67467 JANET TRIGGS	courier for morris plains 11/6/12	100.00	
	67465 JANET WINSTON	courier for madison	100.00	
	67460 JENNIFER ALVEN	courier for harding 11/6/12	100.00	
	67459 JESSICA HERMANS	courier for hanover 11/6/12	100.00	
	67615 JOYCE A. BROWN	courier for mendham boro 11/6/12	100.00	
	67458 KATHLEEN KIERNAN	courier for florham park 11/6/12	100.00	
	67449 LAUREN LAVISTA	tempory help in elections	125.00	
	67477 LINDA ALVEN	courier for roxbury general election 11/	100.00	
	67476 MICHELE PUZIO	courier for rockaway Boro General electi	100.00	
	67474 ROGER KOENEN	courier for elections randolph 11/6/12	100.00	
	67468 SUSAN DOWNS	courier for mt arlington 11/6/12	100.00	
	67443 SUSAN JAEGER	courier for mine hill & victory gardens	100.00	
	67475 SAL PAOLELLA	courier for Riverdale general election 1	100.00	
	67450 TARA SANTA	tempory help for general elections	125.00	
	67470 TERRI MCINERNEY	courier for mt.lakes 11/6/12	100.00	
	67451 TONI SINNER	tempory help in elections 11/6/12	125.00	
	67463 WAYNE P. ARVIDSON	courier for lincole park 11/6/12	100.00	
01-201-20-121110-030	***CARTAGE***	**TOTAL FOR ACCOUNT**		**3,300.00**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	335.40	
01-201-20-121110-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**335.40**
	67628 JOAN BRAMHALL	food for overtime crew and election nigh	346.12	
	67627 LONGFELLOWS SANDWICH DELI	refreshments for election night 11/6/12	285.00	
	67619 PATRICIA WILLS	reimbursement for pizza and danish and c	116.17	
01-201-20-121110-185	***FOOD***	**TOTAL FOR ACCOUNT**		**747.29**
				==========
	TOTAL for County Elections (Cty Clerk)			**9,472.33**

County Treasurer

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	271.40	
01-201-20-130100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**271.40**
				==========
	TOTAL for County Treasurer			**271.40**

Purchasing Division

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	116.55	
01-201-20-130105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**116.55**
				==========
TOTAL for Purchasing Division				**116.55**

Office Services

	67407 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER MAIL	10.45	
	67422 W.B. MASON COMPANY INC	Mailroom Office Supplies	71.71	
01-201-20-130110-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**82.16**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	3.60	
01-201-20-130110-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**3.60**
				==========
TOTAL for Office Services				**85.76**

Medical Services

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	3.80	
01-201-20-130115-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**3.80**
	67420 ATLANTIC HEALTH SERVICES	Fixed portion for October 2012 per contr	25,550.00	
	67420 ATLANTIC HEALTH SERVICES	Physician/NP hours	6,988.30	
	67420 ATLANTIC HEALTH SERVICES	Drug Screens - Panel 7	675.00	
	65762 IMX MEDICAL MANANGEMENT	Fit for Duty Eval for Paul Marx, Motor S	625.00	
01-201-20-130115-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**33,838.30**
	67420 ATLANTIC HEALTH SERVICES	Hep B	440.00	
01-201-20-130115-205	***DIAGNOSTIC TESTS***	**TOTAL FOR ACCOUNT**		**440.00**
				==========
TOTAL for Medical Services				**34,282.10**

County Board of Taxation

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	1.95	
01-201-20-150100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**1.95**
				==========
TOTAL for County Board of Taxation				**1.95**

County Counsel

	67765 BARBARULA LAW OFFICES	Bessler Disc.(3)	607.00	
	67765 BARBARULA LAW OFFICES	Election case	144.00	
	67765 BARBARULA LAW OFFICES	Gordon Disc.	36.00	
	67765 BARBARULA LAW OFFICES	Law Disc. (2)	120.00	
	67765 BARBARULA LAW OFFICES	Law Disc. (3)	804.00	
	67765 BARBARULA LAW OFFICES	Lippman v. MCSD	120.00	
	67765 BARBARULA LAW OFFICES	Lonegan	876.00	
	67765 BARBARULA LAW OFFICES	Megna Disc.	216.00	
	67765 BARBARULA LAW OFFICES	Nemeth Disc. (2)	84.00	
	67765 BARBARULA LAW OFFICES	Nemeth Disc. (3)	900.00	
	67765 BARBARULA LAW OFFICES	Norman Disc.	144.00	
	67765 BARBARULA LAW OFFICES	Quinn Disc. (2)	108.00	
	67765 BARBARULA LAW OFFICES	Quinn Disc. (3)	1,188.00	
	67765 BARBARULA LAW OFFICES	Torkos v. MCSD	1,008.00	
	67765 BARBARULA LAW OFFICES	Thomson v. County	480.00	

	67771 MARTIN F. BARBATO, ESQ.	Legal services	240.00	
	67768 O'MULLAN & BRADY P.C.	Legal services	17,875.00	
	67764 THE LAW OFFICE OF	M.McKenna	185.20	
	67764 THE LAW OFFICE OF	Poculosky	223.20	
	67764 THE LAW OFFICE OF	Snedeker	213.70	
	67764 THE LAW OFFICE OF	Redding	204.20	
	67764 THE LAW OFFICE OF	Nitti	223.20	
01-201-20-155100-051	***LEGAL***	**TOTAL FOR ACCOUNT**		**25,999.50**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	48.78	
01-201-20-155100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**48.78**
	66077 RANDALL W. BUSH	Expenses reimbursement for July/Aug/Sept	315.90	
01-201-20-155100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**315.90**
				==========
	TOTAL for County Counsel			**26,364.18**

County Surrogate

	66888 STAPLES BUSINESS ADVANTAGE	1054187	-19.44	
	66888 STAPLES BUSINESS ADVANTAGE	1054187	387.14	
	66888 STAPLES BUSINESS ADVANTAGE	1054187	398.92	
	66888 STAPLES BUSINESS ADVANTAGE	1054187	109.50	
	66888 STAPLES BUSINESS ADVANTAGE	1054187	17.34	
	66886 W.B. MASON COMPANY INC	c1033751,10/12-11/10	233.52	
	66886 W.B. MASON COMPANY INC	c1033751,10/12-11/12	25.14	
	65808 STAPLES BUSINESS ADVANTAGE	1032165, 9/22	60.21	
	65808 STAPLES BUSINESS ADVANTAGE	1032165, 9/8	75.10	
01-201-20-160100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**1,287.43**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	165.23	
01-201-20-160100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**165.23**
	67413 JOHN PECORARO	MILEAGE FOR SURROGATE PRESENTATION TO MO	8.58	
	67413 JOHN PECORARO	MILEAGE FOR SURROGATE PRESENTATION TO ME	10.15	
01-201-20-160100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**18.73**
	66885 DEER PARK	0434552170 9-15-12-10-14-12	26.74	
	66885 DEER PARK	0434552170 8-15-12-9-14-12	16.13	
01-201-20-160100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**42.87**
				==========
	TOTAL for County Surrogate			**1,514.26**

Engineering

	67412 DEER PARK	0434495495 9-15-12-10-14-12	59.64	
01-201-20-165100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**59.64**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	17.14	
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	11.11	
01-201-20-165100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**28.25**
	62287 DLT SOLUTIONS INC.	AutoCAD 2013 Subscription and Advanced S	3,420.12	
01-201-20-165100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**3,420.12**
	60544 AT&T MOBILITY	Billing Date: 6/2/12 to 7/1/12. Acct No.	48.45	
	66770 ATLANTIC TOMORROWS OFFICE	Taskalfa 250 CIClicks used from 6/20/12	148.26	
01-201-20-165100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**196.71**
	66464 AT&T MOBILITY	Engineering Sim Card/Survey Equipment. B	48.45	
01-201-20-165100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**48.45**

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	TOTAL for Engineering			**3,753.17**

Heritage Commission

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	30.95	
01-201-20-175100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**30.95**
				==========
	TOTAL for Heritage Commission			**30.95**

Planning Board

	67172 STAPLES BUSINESS ADVANTAGE	PB Office Supplies - Invoice Date 10/20/	77.90	
	67356 W.B. MASON COMPANY INC	2013 Calendar ORder & Office Supply Orde	122.90	
01-201-20-180100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**200.80**
				==========
	TOTAL for Planning Board			**200.80**

Transportation Management

	67706 W.B. MASON COMPANY INC	2013 Calendar Order Customer #M33909 Inv	34.18	
01-201-20-180105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**34.18**
	65552 BFI	E1420.1648F Tile Face Fabric, 16H x 48W	54.18	
	65552 BFI	State Contract A81620 - E1415.1648T Tile	153.72	
01-201-20-180105-286	***URBAN BUS***	**TOTAL FOR ACCOUNT**		**207.90**
				==========
	TOTAL for Transportation Management			**242.08**

PDT - General Admin

	67704 W.B. MASON COMPANY INC	2013 Calendar Order & Office Supply Orde	67.71	
01-201-20-180115-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**67.71**
	67229 LONGFELLOWS SANDWICH DELI	Dinner sandwiches and refreshments for 8	84.00	
01-201-20-180115-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**84.00**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	20.30	
01-201-20-180115-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**20.30**
	66663 ATLANTIC TOMORROWS OFFICE	ID#G30550 (front office)clicks used from	248.08	
	66663 ATLANTIC TOMORROWS OFFICE	ID#23963 (Back office) clicks from 6/30/	1,022.49	
01-201-20-180115-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,270.57**
				==========
	TOTAL for PDT - General Admin			**1,442.58**

Preservation Trust

	67355 BARBARA MURRAY	2013 AICP Membership Renewal Fee Jan. 1,	492.00	
	67705 RAY CHANG	Professional Planners License Renewal 5/	130.00	
01-201-20-180120-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**622.00**
	67445 W.B. MASON COMPANY INC	Calendar Order & Office Supplies for Pre	91.99	
01-201-20-180120-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**91.99**
				==========
	TOTAL for Preservation Trust			**713.99**

County Weights & Measures

	67042 ROBERT ALVIENE	GARDEN STATE PARKWAY TOLL	1.50	
	67042 ROBERT ALVIENE	UNDRECOVER GAS PURCHASE - CONSUMER COMPL	15.00	
	67042 ROBERT ALVIENE	SEARS - SCRUB BRUSH	5.13	
	67042 ROBERT ALVIENE	NAPA AUTO PARTS STORE - CAS CAP	9.72	
	67042 ROBERT ALVIENE	STAPLES L&N GOTHIC	5.13	
	67042 ROBERT ALVIENE	SEARS - PAINT & SUPPLIES	17.41	
	67042 ROBERT ALVIENE	A&P - STAFF MEETING	4.28	
	67042 ROBERT ALVIENE	SUVIO'S PIZZA - STAFF MEETING	49.04	
	67042 ROBERT ALVIENE	CDL LICENSE DIFFERENCE, G. COSTELLO	18.75	
	67042 ROBERT ALVIENE	CHRISTMAS TREE SHOP - PAPER PRODUCTS	12.00	
	67042 ROBERT ALVIENE	GPS (GENERAL PLUMBING SUPPLY)	13.69	
	67564 ROBERT ALVIENE	10/30/2012 COFFEE	7.31	
	67564 ROBERT ALVIENE	10/30/2012 LUNCH - R.ALVIENE, H.PETERSON	27.25	
01-201-22-201100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**186.21**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	7.20	
01-201-22-201100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**7.20**
	67563 WASTE MANAGEMENT OF NEW JERSEY	ACT# 100-0070654-0836-6 11/01/12	360.28	
01-201-22-201100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**360.28**
	68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - WEIGHTS & MEASURES	747.70	
01-201-22-201100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**747.70**
	67846 HESS CORPORATION	612830/ 612953 - LONG VALLEY GRG/ 10-05-	99.16	
	67842 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	110.15	
	67849 PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	128.33	
01-201-22-201100-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**337.64**
	67806 COUNTY OF MORRIS	WEIGHTS & MEASURES - MEDICAL AND DENTAL	35,167.36	
01-201-22-201100-329	***HOSPITAL INSURANCE PREMIUMS***	**TOTAL FOR ACCOUNT**		**35,167.36**
				==========
	TOTAL for County Weights & Measures			**36,806.39**

Employee Group Insurance

	67391 DISCOVERY BENEFITS INC.	COBRA 10/2012 Main County and Morris Vie	887.60	
	67392 DISCOVERY BENEFITS INC.	COBRA 10/2012 Main County and Morris Vie	71.50	
	67390 HORIZON BLUE CROSS BLUE SHIELD	990646624 Dental Coverage for the month	43,974.85	
	67965 HORIZON BLUE CROSS BLUE SHIELD	November 2012 HMO Main Cty and Morris Vi	1,382,389.27	
01-201-23-220100-090	***EMPLOYEE GROUP INSURANCE EXPENDITURES***	**TOTAL FOR ACCOUNT**		**1,427,323.22**
				==========
	TOTAL for Employee Group Insurance			**1,427,323.22**

Office of Emergency Management

	67691 APCO INTERNATIONAL	Member ID349829 Tier One	92.00	
01-201-25-252100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**92.00**
	65623 GLOBALSTAR USA	1.10028322 Morris Cty OEM Satellite Phon	126.71	
	65623 GLOBALSTAR USA	1.10028322 Service Period 9/16/12-10/15/	127.47	
	67697 SATCOM GLOBAL INC	Iridium SIM Card	37.37	
01-201-25-252100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**291.55**
	67037 STAPLES BUSINESS ADVANTAGE	Customer # NYC 1054187	143.98	
01-201-25-252100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**143.98**
	65821 ENVIRONMENTAL SYSTEMS	294922 ArcGIS for Desktop Basic Single	400.00	
	66439 DELL MARKETING L.P.	Production Support Coverage VMWare vSphe	1,059.43	

01-201-25-252100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**1,459.43**
67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	978.72	
67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	1.80	
01-201-25-252100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**980.52**
67329	COPPER SERVICES	Account 600947	488.34	
01-201-25-252100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**488.34**
				==========
	TOTAL for Office of Emergency Management			**3,455.82**

Communications Center

66813	STAPLES BUSINESS ADVANTAGE	10/10/12, Per invoice Office supplies fo	176.01	
66813	STAPLES BUSINESS ADVANTAGE	10/10/12, Per invoice Office supplies fo	73.68	
66813	STAPLES BUSINESS ADVANTAGE	10/10/12, Per invoice Office supplies	0.94	
66808	W.B. MASON COMPANY INC	Per invoice, 8/21/2012, toner cartridge	97.39	
66808	W.B. MASON COMPANY INC	Per invoice, 8/29/12,office supplies for	341.82	
01-201-25-252105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**689.84**
67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	19.80	
01-201-25-252105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**19.80**
66161	INNOVATIVE DATA SOLUTIONS INC	PowerDMS.com-Annual PowerSUITE Subscript	1,900.00	
66161	INNOVATIVE DATA SOLUTIONS INC	PowerDMS.com-Annual PowerSUITE client li	1,800.00	
01-201-25-252105-078	***SOFTWARE MAINTENANCE***	**TOTAL FOR ACCOUNT**		**3,700.00**
66155	COMPLETE SECURITY SYSTEMS	Per invoice Dated: 8/17/12 - PC Maintena	140.00	
01-201-25-252105-131	***COUNTY WIDE RADIO SYSTEM***	**TOTAL FOR ACCOUNT**		**140.00**
64998	HEWLETT-PACKARD COMPANY	Per Quote 9/17/12, Network printers for	1,914.74	
66813	STAPLES BUSINESS ADVANTAGE	10/10/12,Per invoice vacuum for MCCom Ct	333.10	
66813	STAPLES BUSINESS ADVANTAGE	10/10/12, Per invoice vacuum bag and fil	37.32	
01-201-25-252105-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**2,285.16**
				==========
	TOTAL for Communications Center			**6,834.80**

County Medical Examiner Office

67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	13.75	
01-201-25-254100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**13.75**
				==========
	TOTAL for County Medical Examiner Office			**13.75**

County Sheriff's Department

66084	NJ PUBLIC SAFETY ACCREDITATION	LAUREL BURNS - Inv dtd 10/6/12	350.00	
66084	NJ PUBLIC SAFETY ACCREDITATION	DENISE THORNTON - Inv dtd 10/6/12	350.00	
01-201-25-270100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**700.00**
67022	WEST PAYMENT CENTER	Acct#1000692998, 9/5/12 - 10/4//12, Inv	172.00	
01-201-25-270100-050	***LAW BOOKS***	**TOTAL FOR ACCOUNT**		**172.00**
67028	DEER PARK	9/15/12 - 10/14/12, Acct#0434561387, Inv	127.97	
01-201-25-270100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**127.97**
58995	UNIQUE PHOTO INC	Supplies for a 35mm Photo Processor - (1	33.00	
58995	UNIQUE PHOTO INC	#EKY1173319-SM Proc Unit F2 VER2.1 EK	47.00	
58995	UNIQUE PHOTO INC	#EKY8740110-SM Proc Unit F1 VER2.0 EK	94.56	
58995	UNIQUE PHOTO INC	Freight	54.50	

01-201-25-270100-064	***PHOTOGRAPHIC SUPPIES***	**TOTAL FOR ACCOUNT**		**229.06**
67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	338.54	
01-201-25-270100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**338.54**
66080	LEXIS NEXIS ACCURINT	Inv dtd 9/30/12 Acct#1407105	155.00	
01-201-25-270100-078	***SOFTWARE MAINTENANCE***	**TOTAL FOR ACCOUNT**		**155.00**
66538	U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 9/7/12 - 9/13/12,	2,221.70	
66538	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/21/12 - 9/27/12, Inv dtd 9/27	2,347.00	
66538	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 9/14/12 - 9/20/12, Inv dtd 9/20	2,347.00	
67034	U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 9/28/12 - 10/04/12	2,075.53	
01-201-25-270100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**8,991.23**
66455	STAPLES BUSINESS ADVANTAGE	Acct# 1032167, Order# 7090706791-000-001	21.69	
66455	STAPLES BUSINESS ADVANTAGE	Order# 7090706791-000-002, Inv dtd 10/4/	62.32	
66455	STAPLES BUSINESS ADVANTAGE	Item#483986, Order# 7090538272-001-001,	-84.48	
66455	STAPLES BUSINESS ADVANTAGE	Order# 7090665627-000-001, Inv dtd 10/3/	75.96	
67021	STAPLES BUSINESS ADVANTAGE	Acct#1032167, Inv dtd 10/11/12, Order# 7	67.94	
01-201-25-270100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**143.43**
65700	POWERDMS, INC.	Annual Contract 12/1/12-11/30/13, Inv dt	2,366.00	
66456	VERIZON WIRELESS	Acct# 482559481-00001 SEP 02 - OCT 01,	1,320.37	
01-201-25-270100-161	***COMMUNICATIONS EQUIPMENT***	**TOTAL FOR ACCOUNT**		**3,686.37**
67029	UNIVERSAL UNIFORM SALES CO INC	DEPT - (4) Alterations & Embroidery,POS#	40.00	
67029	UNIVERSAL UNIFORM SALES CO INC	E.Zienowcz - Holster, POS# 1-19295, Inv	134.95	
67029	UNIVERSAL UNIFORM SALES CO INC	R.Gupko - Boots, POS# 2-15175, Inv dtd 8	78.15	
67029	UNIVERSAL UNIFORM SALES CO INC	S. Post - Alterations, emblems pants), P	55.00	
67029	UNIVERSAL UNIFORM SALES CO INC	M.Puzio, (shirts & emblems), POS# 1-1963	137.80	
67029	UNIVERSAL UNIFORM SALES CO INC	M.O'Conner (pants),POS#1-19638, Inv dtd	42.95	
67029	UNIVERSAL UNIFORM SALES CO INC	R.Cook, (Alteration,emblems,cuff case,ke	393.27	
67027	UNIVERSAL UNIFORM SALES CO INC	Academy Recruits - (9) M65 Field jackets	719.55	
67035	UNIVERSAL UNIFORM SALES CO INC	D.Laird (shirt & pants),POS# 1-19243, In	58.38	
67035	UNIVERSAL UNIFORM SALES CO INC	F.Perez (shirt & pants)POS# 1-19244, Inv	58.38	
67035	UNIVERSAL UNIFORM SALES CO INC	A.Zeich (2-shirts & 2-pants)POS# 1-19245	116.76	
67035	UNIVERSAL UNIFORM SALES CO INC	J.DelTurco (2-shirts & 2-pants),POS# 1-1	116.76	
67035	UNIVERSAL UNIFORM SALES CO INC	M.McMahon (2-shirts & 2- pants),POS# 1-1	116.76	
67035	UNIVERSAL UNIFORM SALES CO INC	B.Stanton (boots), POS# 1-19250,Inv dtd	78.15	
01-201-25-270100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**2,146.86**
66453	MIRION TECHNOLOGIES (GDS) INC	FILM, Inv dtd 9/30/12, Acct#11512S	331.89	
65017	TREASURER-STATE OF NJ	FACILITY #112851 Annual Renewal Registra	832.00	
65017	TREASURER-STATE OF NJ	FACILITY #119535 Annual Registration Ren	106.00	
01-201-25-270100-203	***X-RAY & MEDICAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,269.89**
42736	SMITHS DETECTION, INC.	X-Ray Serial#26371, Keyboard S 8.10 Det-	2,437.50	
01-203-25-270100-262	***(2011) MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**2,437.50**
				==========
	TOTAL for County Sheriff's Department			**20,397.85**

County Prosecutor's Office

67610	BETTY ANN DERCO	Supplement-Reg.On Call Hours for October	2.10	
67612	BERYL SKOG	Supplemental On Call Hours-October 2012	18.00	
67611	DIANE DINUNZIO	Supplemental Reg.On Call Hours-October 2	9.90	
67617	DOROTHY DIFABIO	Supplemental Reg.On Call- October 2012	39.60	
67613	JUNE WITTY	Supplemental Reg.On Call -October 2012	44.10	
67613	JUNE WITTY	Supplemental Case Pay	200.00	
01-201-25-275100-016	***OUTSIDE SALARIES & WAGES***	**TOTAL FOR ACCOUNT**		**313.70**
66826	SPRINT	Account #949480113 MCPO Nextels for Sept	7,670.46	

01-201-25-275100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**7,670.46**
65691	FLASHBAY INC.	4GB Kinetic Flash Drive (Blue)	305.00	
65691	FLASHBAY INC.	Shipping	25.00	
66547	JAN MONRAD	Technical Installations in a High Voltag	1,166.84	
01-201-25-275100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**1,496.84**
64828	OPEN TEXT INC.	FPE-Redundant FRAC T1 8C*Renewal #001207	4,160.04	
01-201-25-275100-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**4,160.04**
66622	ALPHA GRAPHICS MORRISTOWN	Assistant Prosecutor 11x14 Certificate-	17.50	
66622	ALPHA GRAPHICS MORRISTOWN	Assistant Prosecutor 11x14 Certificate-E	17.50	
66831	RIOS' ENGRAVING	Plaques with engraving-"2012 Italian Her	553.00	
66819	ALPHA GRAPHICS MORRISTOWN	AP 11x14 Certificate	17.50	
67597	STAPLES BUSINESS ADVANTAGE	Customer NYC1054187 - Boxes	207.90	
67597	STAPLES BUSINESS ADVANTAGE	Customer NYC1054187-pens,rubber bands, b	152.07	
67597	STAPLES BUSINESS ADVANTAGE	Customer NYC1054187	43.15	
67597	STAPLES BUSINESS ADVANTAGE		-69.30	
67597	STAPLES BUSINESS ADVANTAGE		-21.39	
01-201-25-275100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**917.93**
67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	636.04	
67622	FEDEX	Account #1051-0576-2 NOV 05, 2012	59.98	
67622	FEDEX	Account#1051-0576-2 OCT22, 2012 (10/12-1	123.34	
67622	FEDEX	Account#1051-0576-2OCT.29,2012 (10/23-1	183.63	
01-201-25-275100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**1,002.99**
66828	G & L TRANSCRIPTION OF NJ	Requested by AP Kelley Lavery-State vs A	89.37	
01-201-25-275100-081	***TRANSCRIPTS***	**TOTAL FOR ACCOUNT**		**89.37**
67593	PAULA JORDAO	October 24, 2012- Travel to Appellate Me	58.62	
67862	JOSEPH NAPURANO	10/22/12 Parking at Passaic County Court	6.00	
67808	MARTYNA RUMINSKA	Public Parking- Newark Airport 10/26/12	18.00	
01-201-25-275100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**82.62**
67600	CABLEVISION	Account #07876-616338-01-7 (11/1-11/30/1	159.90	
67600	CABLEVISION	Account #07876-625785-01-9 (11/1-11/30/1	149.90	
01-201-25-275100-118	***INVESTIGATION EXPENSE***	**TOTAL FOR ACCOUNT**		**309.80**
				==========
	TOTAL for County Prosecutor's Office			**16,043.75**

County Jail

66454	CRITICAL INFORMATION NETWORK, LLC	FIRE SAFETY TRAINING DVD'S DATED 10.1.12	200.00	
65875	CMI EDUCATION INSTITUTE INC.	TRAINING FOR R.EARLS DATED 10.19.12	203.99	
01-201-25-280100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**403.99**
66445	ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR ADMIN COPIER FROM 6/30/	96.60	
66606	ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR COPIER IN I.A. FROM 6/3	122.64	
66606	ATLANTIC TOMORROWS OFFICE	COLOR COPIES FOR COPIER IN INTAKE FROM 6	191.87	
66609	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 10.10.12	192.08	
66609	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 10.10.12	493.49	
01-201-25-280100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**1,096.68**
66689	GRAINGER	STORAGE CABINET DATED 10.15.12	147.26	
01-201-25-280100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**147.26**
67837	COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	92.40	
01-201-25-280100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**92.40**
66451	ACME AMERICAN REPAIRS INC.	CONTRACT PAYMENT FROM 10/1/12 TO 12/31/1	2,750.00	
66446	T J'S SPORTWIDE TROPHY	PLATES AND ENGRAVING DATED 10.4.12	37.00	

01-201-25-280100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**2,787.00**
	65782 GALLS, LLC	2 HAND HELD METAL DETECTORS DATED 9.26.1	255.00	
01-201-25-280100-128	***SECURITY EQUIPMENT***	**TOTAL FOR ACCOUNT**		**255.00**
	66699 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.18.12	16,085.21	
	66443 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.4.12	16,049.30	
	66460 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.11.12	16,016.81	
01-201-25-280100-185	***FOOD***	**TOTAL FOR ACCOUNT**		**48,151.32**
	66468 ATLANTIC AMBULANCE CORP.	ROBERT PALMIERI DATED 9.13.12	1,188.20	
	64669 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.9.12	2,708.11	
	64669 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 9.5.12	1,117.22	
01-201-25-280100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**5,013.53**
	66457 FIRE FIGHTERS EQUIPMENT CO INC	OXYGEN DATED 10.9.12	107.00	
01-201-25-280100-193	***OXYGEN***	**TOTAL FOR ACCOUNT**		**107.00**
	66701 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOWALSKI DATED 10.11.12	33.50	
	66701 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOWALSKI DATED 10.11.12	622.79	
	66701 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BAILEY DATED 10.11.12	349.83	
	66701 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUERRIERO DATED 10.5.12	94.95	
	66444 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR POTTER DATED 9.10.12	152.01	
	66444 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ALBINO DATED 9.11.12	172.98	
	66444 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SCHWEIZER DATED 9.13.12	8.86	
	66444 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WICK DATED 9.17.12	286.44	
	66444 UNIVERSAL UNIFORM SALES CO INC	RETIREMENT BADGES DATED 9.28.12	720.00	
01-201-25-280100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**2,441.36**
	66452 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 9.12.12	80.83	
01-201-25-280100-249	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**80.83**
	65790 ASSOCIATED SALES AND BAG CO.	FACILITY BAGS PLUS SHIPPING DATED 9.21.1	1,404.55	
	66461 CENTRAL POLY CORP	FACILITY BAGS DATED 10.10.12	725.00	
	66462 JERSEY PAPER PLUS INC	DUST BROOM BRUSHES DATED 10.11.12	49.20	
	66450 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.4.12	278.40	
01-201-25-280100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**2,457.15**
	66509 CARRIER CORPORATION	HVAC PARTS/REPAIR DATED 9.27.12	3,711.00	
01-201-25-280100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**3,711.00**
				==========
	TOTAL for County Jail			**66,744.52**

County Youth Detention Facilit

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	52.50	
01-201-25-281100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**52.50**
	66376 KYOCERA MITA AMERICA, INC.	7629689-046 Quarterly copy machines rent	1,439.19	
01-201-25-281100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,439.19**
	67032 DEER PARK	0434495636 9-15-12-10-14-12	37.62	
01-201-25-281100-185	***FOOD***	**TOTAL FOR ACCOUNT**		**37.62**
	66375 BOB BARKER COMPANY, INC.	powder free vinyl gloves	774.00	
	66375 BOB BARKER COMPANY, INC.	freight	150.99	
	65866 MOORE MEDICAL LLC	Otoscope bulb	19.34	
01-201-25-281100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**944.33**
	66709 UNIVERSAL UNIFORM SALES CO INC	Complete Uniform and accessories for Off	707.05	
01-201-25-281100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**707.05**

	67309 TOM POLLIO	extension cord and fasteners	13.17	
01-201-25-281100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**13.17**
				==========
	TOTAL for County Youth Detention Facilit			**3,193.86**

Road Repairs

	66554 ATLANTIC TOMORROWS OFFICE	Machine ID:G25851-clicks from 6/30-9/29/	75.23	
	66610 STAPLES BUSINESS ADVANTAGE	canary paper,11x17 paper,HP96 ink,toner,	207.44	
	66610 STAPLES BUSINESS ADVANTAGE	blk HP 950XL	74.72	
	66610 STAPLES BUSINESS ADVANTAGE	canon silver A1300	117.65	
01-201-26-290100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**475.04**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	5.30	
01-201-26-290100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**5.30**
	68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - COUNTY ROAD REPAIRS	4,812.51	
01-201-26-290100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**4,812.51**
	62382 RED BARN RESTAURANT	meals 5/3-6/8/2012	30.00	
	62382 RED BARN RESTAURANT	15% gratuity	4.50	
01-201-26-290100-188	***MEALS***	**TOTAL FOR ACCOUNT**		**34.50**
	66191 TILCON NEW YORK INC.	I-5	352.84	
	66191 TILCON NEW YORK INC.	I-5	618.36	
	66191 TILCON NEW YORK INC.	I-5	2,771.20	
	66191 TILCON NEW YORK INC.	I-5	55.11	
	66191 TILCON NEW YORK INC.	I-5	689.21	
	66614 TILCON NEW YORK INC.	asphalt	98.69	
	66614 TILCON NEW YORK INC.	I-5	51.38	
	66614 TILCON NEW YORK INC.	I-2,I-5	2,109.77	
01-201-26-290100-222	***BITUMINOUS CONCRETE***	**TOTAL FOR ACCOUNT**		**6,746.56**
	66557 MORRISTOWN LUMBER &	lock/heavy barrel bolt	41.72	
01-201-26-290100-238	***SIGNAGE***	**TOTAL FOR ACCOUNT**		**41.72**
	66190 TILCON NEW YORK INC.	quarry process,rip-rap 8"-12"	1,445.19	
	66559 TILCON NEW YORK INC.	quarry process,rip-rap	1,017.21	
01-201-26-290100-244	***STONE***	**TOTAL FOR ACCOUNT**		**2,462.40**
	66556 GEN-EL SAFETY & INDUSTRIAL	repair SRL Model 7285 re-calibration	179.02	
	66567 KENVIL POWER EQUIPMENT, INC.	4CYC Backpack	425.99	
01-201-26-290100-246	***TOOLS - OTHERS***	**TOTAL FOR ACCOUNT**		**605.01**
	66562 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 10/4/2012	281.85	
01-201-26-290100-260	***CONSTRUCTION MATERIALS***	**TOTAL FOR ACCOUNT**		**281.85**
				==========
	TOTAL for Road Repairs			**15,464.89**

Bridges and Culverts

	66125 CABLEVISION	Account No. 07876-592415-01-2 Billing Pe	67.58	
01-201-26-292100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**67.58**
	66789 CHEMUNG SUPPLY CORP	Bridge Materials/Supplies	17,131.68	
01-201-26-292100-230	***GUARD RAILS***	**TOTAL FOR ACCOUNT**		**17,131.68**
	65872 METALS USA PLATES &	carbon steel bars, carbon strips, *see a	1,865.50	
01-201-26-292100-243	***STEEL***	**TOTAL FOR ACCOUNT**		**1,865.50**
	66773 ATLANTIC TOMORROWS OFFICE	Taskalfa 250ci, Clicks used from 6/30/12	147.39	

	66774 SHEAFFER SUPPLY, INC.	7/8x8" RawL Stud	67.93	
	66774 SHEAFFER SUPPLY, INC.	7-1/4" 24 CT Carbide Decking saw Blade	16.91	
01-201-26-292100-260	***CONSTRUCTION MATERIALS***	**TOTAL FOR ACCOUNT**		**232.23**
	66790 GALETON GLOVES & SAFETY	Max Defender Plus Gloves,Sz X-Large, 1 P	88.80	
	66790 GALETON GLOVES & SAFETY		11.50	
	66834 ATLAS LADDER & SCAFFOLDING	8' Tower Platform Wood/Aluminum	696.00	
01-201-26-292100-266	***SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**796.30**
				==========
TOTAL for Bridges and Culverts				**20,093.29**

Shade Tree Commission

	66841 JOHNSON TRUCK ACCESSORIES INC	buyers under body deck plate box	798.00	
01-201-26-300100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**798.00**
				==========
TOTAL for Shade Tree Commission				**798.00**

Buildings & Grounds

	67427 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ DECEMBER 2012	7,087.72	
	67426 DOWEL SYLVAN LLC	850-104-ST104/ RENT FOR DUTTON CENTER/ D	5,895.00	
	67426 DOWEL SYLVAN LLC	850-201-ST201/ RENT FOR DUTTON CENTER/ D	6,538.50	
	67426 DOWEL SYLVAN LLC	850-202-ST202/ RENT FOR DUTTON CENTER/ D	5,502.00	
	67426 DOWEL SYLVAN LLC	850-203-ST203/ RENT FOR DUTTON CENTER/ D	7,396.50	
01-201-26-310100-029	***BUILDING RENTAL***	**TOTAL FOR ACCOUNT**		**32,419.72**
	66795 WEBSTER PLUMBING &	RE: HOMELESS - GAS PIPING/ 06-25-12	5,513.80	
01-201-26-310100-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**5,513.80**
	67546 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 10-23-12	129.13	
	67546 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 10-24-12	58.56	
	67113 STAPLES BUSINESS ADVANTAGE	RE: OFFICE SUPPLIES/ 10-17-12	136.13	
01-201-26-310100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**323.82**
	67848 MARIO'S PIZZERIA & RESTAURANT	WO67751/ RE: MEAL RECEIPTS	176.35	
	67552 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - OCTOBER 2012/ DATED	30,384.00	
	67552 EMPLOYMENT HORIZONS, INC.	GROUNDSKEEPING SERVICES - OCTOBER 2012/	4,051.00	
01-201-26-310100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**34,611.35**
	66787 COMPLETE SECURITY SYSTEMS	RE: LEGAL SERVICES/ 09-13-12	650.00	
	66746 COMPLETE SECURITY SYSTEMS	RE: VOTING MACH/ 09-28-12	140.00	
	66746 COMPLETE SECURITY SYSTEMS	RE: SCHUYLER/ 09-26-12	140.00	
01-201-26-310100-128	***SECURITY EQUIPMENT***	**TOTAL FOR ACCOUNT**		**930.00**
	67551 WASTE MANAGEMENT OF NEW JERSEY	100-0070651-0836-2/ REFUSE REMOVAL - OCT	8,429.69	
01-201-26-310100-143	***RUBBISH & TRASH REMOVAL***	**TOTAL FOR ACCOUNT**		**8,429.69**
	66747 COUNTY CONCRETE CORP.	WO67492/ RE: CONCRETE PADS/ 10-08-12	793.50	
	66747 COUNTY CONCRETE CORP.	WO67492/ RE: CONCRETE PADS/ 10-04-12	41.85	
01-201-26-310100-223	***BUILDING REPAIRS***	**TOTAL FOR ACCOUNT**		**835.35**
	67429 SHERWIN-WILLIAMS	WO67603/ RE: K-9/ 10-17-12	118.98	
	67429 SHERWIN-WILLIAMS	WO67603/ RE: K-9/ 10-17-12	11.60	
01-201-26-310100-234	***PAINT***	**TOTAL FOR ACCOUNT**		**130.58**
	66749 KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER/ 10-08-12	150.00	
	67112 UNIVERSAL SUPPLY GROUP INC.	WO67632/ RE:CH/ 10-11-12	262.53	
	67112 UNIVERSAL SUPPLY GROUP INC.	WO67632/ RE:CH/ 10-12-12	242.58	
	67092 WATER WORKS SUPPLY CO., INC.	WO67537/ RE: WARRANTS/ 10-01-12	287.90	
01-201-26-310100-235	***PIPES - OTHERS***	**TOTAL FOR ACCOUNT**		**943.01**

	66786 BAYWAY LUMBER	WO67563/ RE: SM TOOLS/ 10-16-12	299.98	
01-201-26-310100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**299.98**
	66786 BAYWAY LUMBER	WO67573/ RE: CAC/ 10-09-12	293.83	
	66786 BAYWAY LUMBER	WO67548/ RE: B & G/ 10-09-12	176.04	
	66786 BAYWAY LUMBER	WO67633/ RE: B & G/ 10-16-12	137.94	
	67430 FASTENAL COMPANY	WO67672/ RE: B & G/ 10-17-12	66.66	
	66788 GRAINGER	WO67633/ RE: BLDG MAINT/ 10-12-12	260.43	
	66739 SANDRIAN CAMERA & IMAGING	WO67480/ RE: B & G/ 10-10-12	60.00	
01-201-26-310100-249	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**994.90**
	66782 IRRIGATION & LANDSCAPE	RE: CH - WINTERIZE SPRINKLER SYSTEM / 10	140.00	
	66782 IRRIGATION & LANDSCAPE	RE: SCHUYLER PARK - WINTERIZE SPRINKLER	140.00	
	66782 IRRIGATION & LANDSCAPE	RE: 911- WINTERIZE SPRINKLER SYSTEM/ 10-	100.00	
	66134 PELICAN SPORT CENTER INC	WO67437/ RE: 9-11/ 09-18-12	60.00	
01-201-26-310100-251	***GROUND MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**440.00**
	66788 GRAINGER	WO67563/ RE: EQUIPMENT/ 10-12-12	3,607.40	
	66753 POWER PLACE INC	WO67176/ RE: B & G - EQUIPMENT/ 10-12-12	3,015.00	
01-201-26-310100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**6,622.40**
	67069 SAFARI TELECOM INC.	WO67279/ RE: SHERIFF'S LEGAL/ 09-28-12	15,586.50	
	67093 YORK MOTORS, INC.	WO67633/ RE: EQUIP PARTS/ 10-16-12	85.97	
01-201-26-310100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**15,672.47**
	67118 TURTLE & HUGHES, INC	WO67665/ RE: STOCK/ 10-17-12	264.60	
	67118 TURTLE & HUGHES, INC	WO67468/ RE: STOCK/ 10-17-12	139.80	
	67117 TURTLE & HUGHES, INC	WO67536/ RE: LAW & PUB SAFETY/ 10-11-12	431.80	
	67117 TURTLE & HUGHES, INC	WO67536/ RE: LAW & PUB SAFETY/ 10-11-12	64.53	
	67117 TURTLE & HUGHES, INC	WO67628/ RE: CTY GRG/ 10-11-12	24.47	
	67117 TURTLE & HUGHES, INC	WO67666/ RE: STOCK/ 10-17-12	1,367.28	
	67117 TURTLE & HUGHES, INC	WO67628/ RE: CTY GRG/ 10-18-12	255.00	
	67559 TURTLE & HUGHES, INC	WO67526/ RE: OEM/ 10-01-12	75.75	
	67554 TURTLE & HUGHES, INC	WO67659/ RE: PSTA/ 10-16-12	271.03	
	67554 TURTLE & HUGHES, INC	WO67659/ RE: PSTA/ 10-18-12	213.44	
	67554 TURTLE & HUGHES, INC	WO67228/ RE: CH/ 10-23-12	31.79	
	67554 TURTLE & HUGHES, INC	WO67729/ RE: CTY GRG/ 10-23-12	20.57	
	67554 TURTLE & HUGHES, INC	WO67514/ RE: LIBRARY/ 10-25-12	379.51	
01-201-26-310100-265	***ELECTRICAL***	**TOTAL FOR ACCOUNT**		**3,539.57**
				==========
TOTAL for Buildings & Grounds				**111,706.64**

Motor Services Center

	65585 FRED PRYOR SEMINARS	GOAL SETTING AND PLANNING SKILLS - BOB C	199.00	
01-201-26-315100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**199.00**
	65578 HOLIDAY INN YORK	TWO NIGHT STAY FOR RICHARD LAKATOS FOR D	198.00	
01-201-26-315100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**198.00**
	66645 J & D SALES & SERVICE LLC	PUMPER TRUCK TO PUMP OUT OF WASH WATER F	850.00	
	66645 J & D SALES & SERVICE LLC	PUMP OUT SYSTEM,REMOVE ALL PUMPS AND PLU	3,032.62	
	66335 KYOCERA MITA AMERICA, INC.	COPIER LEASE	764.25	
	66648 MORRISTOWN LUMBER &	GLASS	5.98	
	66648 MORRISTOWN LUMBER &	COBALT BIT	7.17	
	66649 MSC INDUSTRIAL SUPPLY CO.	SAFETUBE WELD CONTAINER	92.48	
	66649 MSC INDUSTRIAL SUPPLY CO.	GLASSES	21.12	
	66649 MSC INDUSTRIAL SUPPLY CO.	CUT OFF WHEEL	149.00	
	66635 BOONTON AUTO PARTS	COMPOUND	54.77	
	66660 SHEAFFER SUPPLY, INC.	BIT	16.84	
	58835 WHITEMARSH CORPORATION	CONVERT 5 GASBOY 1000 FUELING STATIONS T	4,372.54	

	66324 CABLEVISION	ACCT #07876-599391-01-7, 10/8/12-11/7/12	49.95	
	67141 HOFFMAN SERVICES INC.	REPAIR LIFT, INSTALL LOWERING VALVE.	395.00	
	67491 J & D SALES & SERVICE LLC	REPAIR POWER WASHER	583.00	
	66656 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - OCTOBER	189.41	
	67485 WHITEMARSH CORPORATION	REPLACE SENSOR	575.00	
01-201-26-315100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**11,159.13**
	66632 AMERICAN WEAR INC.	UNIFORMS AND MATS	258.74	
	66632 AMERICAN WEAR INC.	UNIFORMS	210.74	
01-201-26-315100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**469.48**
	65831 BATTERIES PLUS	BATTERY PACK	24.99	
	67159 PLAINSMAN AUTO SUPPLY	DROP LIGHT	36.79	
	66658 SNAP ON INDUSTRIAL	REPAIR TORQUE WRENCH	65.00	
01-201-26-315100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**126.78**
	66682 SERVICE TIRE TRUCK CENTERS INC	TIRES	248.00	
	66682 SERVICE TIRE TRUCK CENTERS INC	CREDIT	-36.00	
	66356 SERVICE TIRE TRUCK CENTERS INC	TIRES	394.00	
	67143 INTER CITY TIRE	TIRES	2,155.17	
01-201-26-315100-245	***TIRES***	**TOTAL FOR ACCOUNT**		**2,761.17**
	66653 POWER PLACE INC	LEAF BLOWER	484.99	
01-201-26-315100-246	***TOOLS - OTHERS***	**TOTAL FOR ACCOUNT**		**484.99**
	66662 GTS WELCO	ELECTR	63.80	
	66662 GTS WELCO	CABLE CONNECTOR	66.78	
	66662 GTS WELCO	CABLE CONNECTOR	66.78	
01-201-26-315100-248	***WELDING-OXYGEN-ACETYLENE ETC***	**TOTAL FOR ACCOUNT**		**197.36**
	66661 TOMAR INDUSTRIES INC	TIRE SHINE,TOWEL	170.60	
01-201-26-315100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**170.60**
	66636 BOBCAT OF NORTH JERSEY-EAST	CONTROLLER,HARNESS	446.33	
	66637 BUNKY'S TOWING & AUTO REPAIR	TOWING (9-18)	500.00	
	66320 BOBCAT OF NORTH JERSEY-EAST	COUPLER,BIT	522.20	
	66320 BOBCAT OF NORTH JERSEY-EAST	COUPLER	38.46	
	66320 BOBCAT OF NORTH JERSEY-EAST	CREDIT	-38.46	
	66638 COACH & EQUIPMENT MANUFACTURING CO.	PLATE	9.18	
	66641 HOOVER TRUCK CENTERS INC	REMAN FAN	1,050.87	
	66641 HOOVER TRUCK CENTERS INC	COMPRESSOR,BELT	263.42	
	66646 MID-ATLANTIC TRUCK CENTRE INC	FILTER	57.60	
	66646 MID-ATLANTIC TRUCK CENTRE INC	MOTOR	134.79	
	66646 MID-ATLANTIC TRUCK CENTRE INC	RELAY	8.71	
	66646 MID-ATLANTIC TRUCK CENTRE INC	LIGHT	18.30	
	66646 MID-ATLANTIC TRUCK CENTRE INC	SWITCH	95.92	
	66646 MID-ATLANTIC TRUCK CENTRE INC	BLOCK	45.96	
	66646 MID-ATLANTIC TRUCK CENTRE INC	BATTERY	429.08	
	66646 MID-ATLANTIC TRUCK CENTRE INC	KIT	64.35	
	66646 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-271.40	
	66346 PROGRESSIVE HYDRAULICS INC	NIPPLE	77.32	
	66346 PROGRESSIVE HYDRAULICS INC	NIPPLE	8.59	
	66360 UNIVERSAL SUPPLY GROUP INC.	PIPE INSULATION	7.89	
	67135 AMERICAN HOSE & HYDRAULICS	REBUILD PLOW CYLINDERS	600.00	
	67138 DOVER BRAKE & CLUTCH CO INC	VALVE	63.90	
	67142 HOOVER TRUCK CENTERS INC	PANEL	57.44	
	66644 KENVIL POWER EQUIPMENT, INC.	CARBURETOR,FILTER	117.65	
	67147 MORRISTOWN AUTO BODY INC	TOWING (9-22)	250.00	
	66341 PENNJERSEY MACHINERY, LLC	ANCHORAGE	177.60	
01-201-26-315100-261	***SPARE PARTS FOR EQUIPMENT***	**TOTAL FOR ACCOUNT**		**4,735.70**
	66633 BEYER FORD	STRAP ASY	22.08	
	66633 BEYER FORD	MODULE	110.94	

	66639	D&B AUTO SUPPLY	COIL,EXTRACTOR,HANGER,FILTER, ROTOR,PADS	1,001.47
	66639	D&B AUTO SUPPLY	PANEL,NUT,HOSE,	350.90
	66639	D&B AUTO SUPPLY	HUB BEARING,FILTER,PADS, REGULATOR ASY,R	810.76
	66639	D&B AUTO SUPPLY	IDLER PULLEY,TENSIONER ASY, SWITCH,OIL,S	229.02
	66639	D&B AUTO SUPPLY	REDUCER,PWR STR FLUID,RACK AND PINION,TI	680.89
	66639	D&B AUTO SUPPLY	CREDIT	-5.49
	66640	FLEMINGTON BUICK CHEVROLET	BASE	31.77
	66643	JASPER ENGINE & TRANSMISSION	REAR	2,382.00
	66643	JASPER ENGINE & TRANSMISSION	CREDIT	-850.00
	66647	MORRISTOWN AUTO BODY INC	TOWING	125.00
	66652	NIELSEN DODGE - C-J-R	TUBE	24.88
	66652	NIELSEN DODGE - C-J-R	NUT	112.20
	66681	PLAINSMAN AUTO SUPPLY	ACTUATOR,FILTER	57.95
	66681	PLAINSMAN AUTO SUPPLY	BRAKELINE	21.75
	66681	PLAINSMAN AUTO SUPPLY	HARDWARE KIT,BOLT	24.27
	66681	PLAINSMAN AUTO SUPPLY	OIL FILTER	16.88
	66654	RAW INC	DRIVE SHAFT	75.00
	66354	ROUTE 23 AUTO MALL LLC	MOTOR AND FAN,RELAY	328.09
	66354	ROUTE 23 AUTO MALL LLC	KIT-MUDFLAP	16.96
	66354	ROUTE 23 AUTO MALL LLC	STEP ASY	450.77
	66354	ROUTE 23 AUTO MALL LLC	BATTERY	290.88
	66354	ROUTE 23 AUTO MALL LLC	CREDIT	-37.53
	66354	ROUTE 23 AUTO MALL LLC	CREDIT	-26.67
	66655	ROUTE 23 AUTO MALL LLC	PANEL ASY	98.94
	66655	ROUTE 23 AUTO MALL LLC	LAMP ASY	130.60
	66655	ROUTE 23 AUTO MALL LLC	TUBE,VALVE,PIPE	198.79
	66655	ROUTE 23 AUTO MALL LLC	LAMP ASY	26.26
	66657	SMITH MOTOR CO., INC.	BOOSTER ASY	303.91
	66657	SMITH MOTOR CO., INC.	SENDER AND PUMP	272.00
	66657	SMITH MOTOR CO., INC.	LINK ASY	228.26
	66657	SMITH MOTOR CO., INC.	MOTOR ASY,REGULATOR ASY	279.93
	66657	SMITH MOTOR CO., INC.	TUBE ASY	16.65
	66657	SMITH MOTOR CO., INC.	CREDIT	-77.45
	67134	ARCOLA SALES & SERVICE CORP	VEHICLE REPAIR (11-21)	631.34
	67487	BEYER CHRYSLER JEEP	CABLE	67.69
	67488	D&B AUTO SUPPLY	ACTUATOR,FILTER,STARTER,BALL JOINT	366.79
	67488	D&B AUTO SUPPLY	HUB,PLIER,FILTER,SENSOR	492.61
	67488	D&B AUTO SUPPLY	CREDIT	-17.65
	67140	FLEMINGTON BUICK CHEVROLET	WHEEL	106.33
	67496	PLAINSMAN AUTO SUPPLY	POR-15	95.00
	67669	PLAINSMAN AUTO SUPPLY	FILTER,BULB,BATTERY,ANGLCYL, REAR DEF,SE	534.21
	67669	PLAINSMAN AUTO SUPPLY	DISTRIBUTOR CAP,ROTOR	60.28
	67669	PLAINSMAN AUTO SUPPLY	WHEEL SEAL	72.18
	67669	PLAINSMAN AUTO SUPPLY	BATTERY	87.83
	67669	PLAINSMAN AUTO SUPPLY	BULB,NUT,ROTOR,HOSE,BATTERY	318.21
	67669	PLAINSMAN AUTO SUPPLY	WIPER BLADE,TUBING	88.75
	67159	PLAINSMAN AUTO SUPPLY	REGULATOR ASY	117.49
	67159	PLAINSMAN AUTO SUPPLY	BATTERY,TERMINAL,SENSOR	238.37
	67159	PLAINSMAN AUTO SUPPLY	CV JOINT BOOT CLAMP	1.89
	67159	PLAINSMAN AUTO SUPPLY	BATTERY	129.50
	67159	PLAINSMAN AUTO SUPPLY	STARTER SOLENOID,EPOXY,HOSE END,HOSE,BAT	307.69
	67159	PLAINSMAN AUTO SUPPLY	CREDIT	-6.00
	67159	PLAINSMAN AUTO SUPPLY	BULB,ROTOR,FILTER	151.81
	67159	PLAINSMAN AUTO SUPPLY	BELT,SUPPORT,EZ BEND	134.55
	67159	PLAINSMAN AUTO SUPPLY	FUEL PUMP,WELD,BATTERY,FUSE	314.40
	64176	SAFELITE AUTOGLASS	WINDSHIELD (6-60)	210.89
01-201-26-315100-291	***VEHICLE REPAIRS***		**TOTAL FOR ACCOUNT**	**12,226.82**
				==========
TOTAL for Motor Services Center				**32,729.03**

	67420 ATLANTIC HEALTH SERVICES	Fix Portion Healthcare Management	500.00	
01-201-27-330100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**500.00**
	67444 CARLOS PEREZ JR.	Reimbursement for mileage	47.32	
01-201-27-330100-088	***MEETING EXP ADVISORY BOARD ETC***	**TOTAL FOR ACCOUNT**		**47.32**
	54719 LANDAUER , INC.	Luxel Full Body Badge	555.48	
	54719 LANDAUER , INC.	Initial Set up Fee	30.00	
	54719 LANDAUER , INC.	SHIPPING	10.00	
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	3.25	
	67693 GRAINGER	Account #866829369 Item 2HY31 and Item 2	10.84	
01-201-27-330100-210	***ENVIRONMENTAL COMPLIANCE***	**TOTAL FOR ACCOUNT**		**609.57**
	67694 DEER PARK	0434540191 billing period 9/15/12-10/14/	14.63	
01-201-27-330100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**14.63**
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TOTAL for Health Management				**1,171.52**

Human Services

	65673 SKILLPATH PUBLICATION	2 Books for Managing Priorities and Dead	49.90	
	65673 SKILLPATH PUBLICATION	Shipping and Handling	8.95	
01-201-27-331100-028	***BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**58.85**
	67388 FAMILY PROMISE OF	Family promise of MC Event, An Evening o	45.00	
	65672 SKILLPATH PUBLICATION	Payment for Pat Mocarski from Human Serv	99.00	
	65672 SKILLPATH PUBLICATION	Payment for Barbara Westenberger of Huma	99.00	
01-201-27-331100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**243.00**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	401.55	
01-201-27-331100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**401.55**
	62934 MUNICIPAL CAPITAL CORP	3 year lease @ $872.20 per quarter	872.20	
01-201-27-331100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**872.20**
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TOTAL for Human Services				**1,575.60**

Youth Shelter

	66185 PESI, LLC	DSM-IV-TR & DSM-5 TARA LEGATES,JILL CERU	379.98	
01-201-27-331110-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**379.98**
	67682 WAL-MART STORE	In Store Purchases ACCT.#6032 2020 2016	179.86	
01-201-27-331110-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**179.86**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	1.35	
01-201-27-331110-068	***POSTAGE AND METERED MAIL***	**TOTAL FOR ACCOUNT**		**1.35**
	67651 SODEXO, INC & AFFILIATES	Fixed Weekly cost	2,752.00	
	67651 SODEXO, INC & AFFILIATES	Lunch meals	487.62	
	67651 SODEXO, INC & AFFILIATES	Dinner Meals	505.68	
	67651 SODEXO, INC & AFFILIATES	Snacks & Groceries	1,309.04	
01-201-27-331110-185	***FOOD***	**TOTAL FOR ACCOUNT**		**5,054.34**
	66651 JERSEY PAPER PLUS INC	Zip Lock Quart Storage Bags	82.64	
	66651 JERSEY PAPER PLUS INC	All Laundry Detergent	223.32	
	66651 JERSEY PAPER PLUS INC	Varied houshold supplies	853.40	
01-201-27-331110-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,159.36**
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TOTAL for Youth Shelter				**6,774.89**

Office on Aging

	67439 KAREN WEBSTER	Car Insurance Reimbursement for October	12.00	
	67436 VERA BLOSSOM	Car Insurance reimbursement for Sep 2012	12.00	
01-201-27-333100-048	***INSURANCE***	**TOTAL FOR ACCOUNT**		**24.00**
	66780 STAPLES BUSINESS ADVANTAGE	HP CB435A black toner, Paper 24# 500 she	81.39	
	67116 W.B. MASON COMPANY INC	Phone , CL29398 corded BK	29.92	
01-201-27-333100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**111.31**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	240.70	
01-201-27-333100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**240.70**
	67439 KAREN WEBSTER	Miles reimbursement for October 2012.	24.50	
	67435 MARIA ROSARIO	Miles Reimbursement for August-September	25.09	
	67436 VERA BLOSSOM	Miles Reimbursement for Sept 2012	66.50	
01-201-27-333100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**116.09**
	67437 LORI E. ADAMS	Interpreter Services, Community Relation	175.00	
01-201-27-333100-117	***INTERPRETOR FEES***	**TOTAL FOR ACCOUNT**		**175.00**
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TOTAL for Office on Aging				**667.10**

NJEASE Phase II

	67024 NEWBRIDGE SERVICES INC	GO Reimb 2012	Q3	3	3,525.00	
01-201-27-333105-090	***NJEASE PHASE II EXPENDITURES***	**TOTAL FOR ACCOUNT**				**3,525.00**
						==========
TOTAL for NJEASE Phase II						**3,525.00**

Grant in Aid

	67123 DAWN CENTER FOR INDEPENDENT	Recreation and Socialization Subgrant#GI	245.00	
01-201-27-342000-473	***GRANT IN AID GIA:DAWN INC***	**TOTAL FOR ACCOUNT**		**245.00**
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TOTAL for Grant in Aid				**245.00**

County Board of Social Service

	67098 DEER PARK	Acct. #0434488383/09/15/12 to 10/14/12	170.20	
01-201-27-345100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**170.20**
	67699 ONE SOURCE COMMUNICATIONS, INC	8 Posters - 24x36, 3mil Matte Lamination	175.25	
01-201-27-345100-069	***PRINTING***	**TOTAL FOR ACCOUNT**		**175.25**
	67601 VERIZON	Acct. #973 631-5312 641 87Y/10-28-12 to	898.85	
01-201-27-345100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**898.85**
	65248 PITNEY BOWES CREDIT CORP	Charges for Schedule 401 (6/30/12 - 9/3	870.00	
	65248 PITNEY BOWES CREDIT CORP	Charges for Schedule 402	1,197.00	
01-201-27-345100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**2,067.00**
	66544 ATLANTIC TOMORROWS OFFICE	Copier maintenance billing from 6/30/12	2,923.10	
01-201-27-345100-166	***OFFICE MACHINE- REPAIR***	**TOTAL FOR ACCOUNT**		**2,923.10**
	67605 INGLESINO, PEARLMAN,	For professionallegal services rendered	2,107.16	
01-201-27-345100-325	***SPECIAL SERVICES***	**TOTAL FOR ACCOUNT**		**2,107.16**
	67578 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Novembe	4,700.49	

01-201-27-345100-329	***HOSPITAL INSURANCE PREMIUMS***	**TOTAL FOR ACCOUNT**		**4,700.49**
67590	SHAU-YING LIU	SSS - Mileage reimb. for 9/12 & 10/12	147.35	
67574	PATRICIA FLANAGAN	MAP - Mileage reimb. for July to October	34.65	
67609	LINDA CSENGETO	SSS - Mileage reimb. for October 2012	65.45	
67589	JERRY THIEL	SSS - Mileage reimb. for October 2012	50.40	
01-201-27-345100-332	***MILEAGE***	**TOTAL FOR ACCOUNT**		**297.85**
67590	SHAU-YING LIU	Insurance reimb. for the 3rd qtr. of 201	36.00	
67574	PATRICIA FLANAGAN	Insurance reimb. for the 3rd qtr. of 201	36.00	
67609	LINDA CSENGETO	Parking fees	2.25	
67616	CARLOTA MANJARRES	Insurance reimb. for the 3rd qtr. of 201	36.00	
01-201-27-345100-333	***OTHER ALLOWANCES***	**TOTAL FOR ACCOUNT**		**110.25**
66518	COMPLETE SECURITY SYSTEMS	Installation of Additional Camera for th	875.00	
01-201-27-345100-334	***MINOR EQUIPMENT PURCHASES***	**TOTAL FOR ACCOUNT**		**875.00**
67584	MOLNAR PHARMACY	[redacted]	9.11	
01-201-27-345100-338	***HEALTH RELATED SERVICES***	**TOTAL FOR ACCOUNT**		**9.11**
67096	CITY LIMO AND TAXI, INC.	[redacted]	56.22	
67096	CITY LIMO AND TAXI, INC.	[redacted]	31.68	
01-201-27-345100-340	***TRANSPORTATION SERVICES***	**TOTAL FOR ACCOUNT**		**87.90**
66529	LABORATORY CORPORATION OF	DNA testing from 9/1/12 to 9/29/12	179.00	
01-201-27-345100-351	***PATERNITY EXPENSES***	**TOTAL FOR ACCOUNT**		**179.00**
67097	JERSEY CENTRAL POWER & LIGHT	[redacted]	190.08	
67100	PARSIPPANY INN	[redacted]	50.00	
67101	QUALITY INN	[redacted]	350.00	
67101	QUALITY INN	[redacted]	595.00	
67101	QUALITY INN	[redacted]	595.00	
67101	QUALITY INN	[redacted]	595.00	
67101	QUALITY INN	[redacted]	350.00	
67102	ROXBURY MOTEL	[redacted]	350.00	
67102	ROXBURY MOTEL	[redacted]	350.00	
67099	WHIPPANY LODGING LLC.	[redacted]	420.00	
67099	WHIPPANY LODGING LLC.	[redacted]	420.00	
67585	PARSIPPANY INN	[redacted]	50.00	
67585	PARSIPPANY INN	[redacted]	420.00	
67585	PARSIPPANY INN	[redacted]	420.00	
67585	PARSIPPANY INN	[redacted]	75.00	
67586	QUALITY INN	[redacted]	595.00	
67586	QUALITY INN	[redacted]	595.00	
67587	ROXBURY MOTEL	[redacted]	350.00	
67587	ROXBURY MOTEL	[redacted]	350.00	
67588	WHIPPANY LODGING LLC.	[redacted]	350.00	
01-201-27-345100-365	***EMERGENCY ASSISTANCE***	**TOTAL FOR ACCOUNT**		**7,470.08**
66510	ZOOM SEATING C/O BFI	Charger series Task Chair with height/wi	407.52	
01-204-55-345100-510	***OFFICE OF TEMP ASSISTANCE CP:2010 OE***	**TOTAL FOR ACCOUNT**		**407.52**
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	TOTAL for County Board of Social Service			**22,478.76**

MV:Administration

67538	TELESEARCH INC	01365-000,w/e 10/21/2012	3,039.92
67537	TELESEARCH INC	01365-000,w/e 10/14/2012	3,453.58
68059	AKUA OPOMEA ABEBRESE	LPN,10/28/2012~11/17/2012	2,457.00
68050	ANGELIKA KOMOLIBIO	RN,10/28/2012~11/17/2012	6,455.75
68062	ARNEL P GARCIA	LPN,10/28/2012~11/17/2012	1,787.24
68060	BARKEL FLEMMING	LPN,10/28/2012~11/17/2012	3,419.08

	68049 BINU ILLIMOOTTIL JOSEPH	RN,10/28/2012~11/17/2012	560.00	
	68054 CHARLES NADARAJAH	RN,10/28/2012~11/17/2012	2,520.00	
	68061 CHRISNADINE FRANCOIS	LPN,10/28/2012~11/17/2012	3,357.20	
	68051 DANILO LAPID	RN,10/28/2012~11/17/2012	1,678.25	
	68053 EDITHA MARQUEZ	RN,10/28/2012~11/17/2012	835.80	
	68057 EVELYN TOLENTINO	RN,10/28/2012~11/17/2012	1,443.75	
	68063 GEORGINA GRAY-HORSLEY	LPN,10/28/2012~11/17/2012	1,568.00	
	68042 ILLIENE CHARLES, RN	RN,10/28/2012~11/17/2012	1,975.75	
	68043 JESSY CHERIAN	RN,10/28/2012~11/17/2012	559.30	
	68064 JESSY JACOB	LPN,10/28/2012~11/17/2012	630.00	
	68065 JOYCE REED	LPN,10/28/2012~11/17/2012	3,584.00	
	68056 LOREEN RAFISURA	RN,10/28/2012~11/17/2012	534.80	
	68052 LOUISE R. MACCHIA	RN,10/28/2012~11/17/2012	2,283.75	
	68048 MA. LIZA IMPERIAL	RN,10/28/2012~11/17/2012	3,915.45	
	68047 MADUKWE IMO IBOKO, RN	RN,10/28/2012~11/17/2012	3,336.55	
	68039 MARIA CAMPOS	RN,10/28/2012~11/17/2012	560.00	
	68055 MARIA CARMELITA OBLINA	RN,10/28/2012~11/17/2012	280.00	
	68036 MARY JANE M. ARCINAS	RN,10/28/2012~11/17/2012	256.20	
	68058 MARTHA YAGHI	RN,10/28/2012~11/17/2012	1,080.45	
	68041 MELOJANE CELESTINO	RN,10/28/2012~11/17/2012	1,697.50	
	68040 MICHELLE CAPILI	RN,10/28/2012~11/17/2012	3,602.55	
	68045 ROSE DUMAPIT	RN,10/28/2012~11/17/2012	2,517.55	
	68044 ROSEMARY BATANE COBCOBO	RN,10/28/2012~11/17/2012	2,502.50	
	68046 TOYELLA E GIBSON	RN,10/28/2012~11/17/2012	1,378.30	
	68038 VIVIAN BLANDURA	RN,10/28/2012~11/17/2012	1,128.75	
	67729 BARON HR HEALTHCARE LLC	30510,8/3/2012	14,676.24	
	67729 BARON HR HEALTHCARE LLC	30510,8/10/2012	13,918.03	
	67729 BARON HR HEALTHCARE LLC	30510,8/17/2012	8,962.89	
	67730 BARON HR HEALTHCARE LLC	30510,9/7/2012	15,977.82	
	67730 BARON HR HEALTHCARE LLC	30510,8/24/2012	10,602.54	
	67730 BARON HR HEALTHCARE LLC	30510,8/31/2012	13,929.01	
	67730 BARON HR HEALTHCARE LLC	30510,9/14/2012	12,297.39	
	67731 BARON HR HEALTHCARE LLC	30510,9/21/2012	12,702.17	
	67731 BARON HR HEALTHCARE LLC	30510,9/28/2012	18,060.37	
	67731 BARON HR HEALTHCARE LLC	30510,10/5/2012	17,379.16	
	67731 BARON HR HEALTHCARE LLC	30510,10/12/2012	11,527.14	
	67731 BARON HR HEALTHCARE LLC	30510,10/29/2012	11,445.89	
	67731 BARON HR HEALTHCARE LLC	30510,Adjustment to Eliminate Overtime C	-33,643.67	
01-201-27-350100-016	***OUTSIDE SALARIES & WAGES***	**TOTAL FOR ACCOUNT**		**192,233.95**
	67742 PREMIER HEALTHCARE	Management Services,November~2012	66,498.85	
01-201-27-350100-035	***CONSULTATION FEE***	**TOTAL FOR ACCOUNT**		**66,498.85**
	67686 OPTIMUS EMR, INC.	1020,11/1/2012	1,336.32	
01-201-27-350100-040	***ELECTRONIC DATA PROCESSING***	**TOTAL FOR ACCOUNT**		**1,336.32**
	59829 DEER PARK	0435619937,5/15/2012~6/14/2012	6.27	
	63053 DEER PARK	0435619937,6/15~7/14/2012	8.36	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/12/2012	1,411.16	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/12/2012	843.43	
01-201-27-350100-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**2,269.22**
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/05/2012	46.93	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/04/2012	1,173.63	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/04/2012	39.56	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/04/2012	266.57	
	67745 STAPLES BUSINESS ADVANTAGE	1032198,10/24/2012	44.82	
01-201-27-350100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**1,571.51**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	164.68	
	67737 FEDEX	3684-0206-0,10/29/2012	25.82	
01-201-27-350100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**190.50**

	68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - MORRIS VIEW	361.42	
01-201-27-350100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**361.42**
	67746 VERIZON	973 984-0357 078 33Y,10/22/12- 11/21/12	27.59	
01-201-27-350100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**27.59**
	67527 KYOCERA MITA AMERICA, INC.	90136075916,10/14/2012	2,690.94	
	66371 ELECTRONIC OFFICE SYSTEMS	ID#15730 106487,9/26/2012	368.13	
01-201-27-350100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**3,059.07**
				==========
	TOTAL for MV:Administration			**267,548.43**

MV:Building Services

	67498 VIKING TERMITE & PEST	1310641,October~2012	870.00	
01-201-27-350110-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**870.00**
	66364 TBS CONTROLS LLC	M13000,November~2012	2,626.66	
	67744 SCHINDLER ELEVATOR CORPORATION	5000013604,November~2012	2,244.76	
01-201-27-350110-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**4,871.42**
	67522 FINCH FUEL OIL COMPANY, INC.	1999-01,10/25/2012	211.08	
01-201-27-350110-139	***FUEL OIL***	**TOTAL FOR ACCOUNT**		**211.08**
	67530 PSE&G CO	65 858 068 08,October~2012	2,611.98	
	67531 PSE&G CO	66 472 055 00,October~2012	620.80	
	67499 WOODRUFF ENERGY	508579,October~2012	11,624.60	
	67499 WOODRUFF ENERGY	508584,October~2012	2,242.53	
01-201-27-350110-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**17,099.91**
	67747 WASTE MANAGEMENT OF NEW JERSEY	100-005-7890-0836-3,9/27/2012~10/26/2012	8,085.33	
01-201-27-350110-143	***RUBBISH & TRASH REMOVAL***	**TOTAL FOR ACCOUNT**		**8,085.33**
	67536 SOUTHEAST MORRIS COUNTY	20-999918709,9/10/2012 thru 10/10/2012	8,590.44	
01-201-27-350110-147	***WATER***	**TOTAL FOR ACCOUNT**		**8,590.44**
	63260 OFFICE DEPOT INC	59911264, 7/18/12	539.96	
	64650 PAR FLOORING INC.	Replace Elevator Flooring	2,945.00	
01-201-27-350110-162	***FURNITURE & FIXTURES***	**TOTAL FOR ACCOUNT**		**3,484.96**
	66374 CENTRAL POLY CORP	MORRI0,10/4/2012	1,177.30	
01-201-27-350110-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,177.30**
	67733 DIRECT SUPPLY INC	29406,10/30/2012	2,152.96	
01-201-27-350110-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**2,152.96**
	66367 DIRECT MACHINERY SERVICE CORP.	Repair Parts,9/18/2012	310.35	
	66292 DIRECT MACHINERY SERVICE CORP.	Washer Repair,9/17/2012	200.00	
	66292 DIRECT MACHINERY SERVICE CORP.	Washer Repair,9/18/2012	250.00	
	66350 DIRECT MACHINERY SERVICE CORP.	Repair Washer,8/22/2012	415.17	
	67535 SCHINDLER ELEVATOR CORPORATION	5000013604,10/17/2012	855.84	
	67534 SCALES INDUSTRIAL	52519224,10/16/2012	650.74	
01-201-27-350110-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**2,682.10**
				==========
	TOTAL for MV:Building Services			**49,225.50**

MV:Dietary

	67528 LIBERTY NEWS DISTRIBUTION INC.	08223,10/28/2012	69.92	
	67740 LIBERTY NEWS DISTRIBUTION INC.	Daily Record Delivery,w/e~11-4-2012	18.40	
	67740 LIBERTY NEWS DISTRIBUTION INC.	Daily Record Delivery,w/e~10-21-2012	69.92	

01-201-27-350115-186	***COFFEE / GIFT SHOP***	**TOTAL FOR ACCOUNT**		**158.24**
				==========
	TOTAL for MV:Dietary			**158.24**

MV:Laundry

	67735 EMERALD PROFESSIONAL	285632,11/02/2012	12,936.60	
01-201-27-350125-182	***DIAPERS***	**TOTAL FOR ACCOUNT**		**12,936.60**
				==========
	TOTAL for MV:Laundry			**12,936.60**

MV:Nursing

	67738 INSTITUTE FOR BRAIN POTENTIAL	Workshop on 10/15/2012	79.00	
01-201-27-350130-034	***CONFERENCE EXPENSES***	**TOTAL FOR ACCOUNT**		**79.00**
	67523 JAGDISH DANG	Professional Services,October~2012	2,200.00	
	67524 JAMES H WOLF	Medical Director,10/22/2012 thru 11/5/20	1,792.50	
	67742 PREMIER HEALTHCARE	Admissions Nursing,November~2012	9,916.66	
01-201-27-350130-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**13,909.16**
	66343 AMPED FOOT HEALTH INC.	Resident Specific Shoes,7/19/2012	139.00	
	66349 CENTRAL POLY CORP	MORRI0,9/19/2012	184.50	
	67519 AGL WELDING SUPPLY CO INC	584500,10/17/2012	250.00	
	67519 AGL WELDING SUPPLY CO INC	584500,10/17/2012	250.00	
	67519 AGL WELDING SUPPLY CO INC	584500,10/17/2012	200.00	
	67519 AGL WELDING SUPPLY CO INC	584500,10/12/2012	121.95	
	67520 DIRECT SUPPLY INC	29406,10/23/2012	129.10	
	67529 PENN-JERSEY PAPER CO.	20955,10/18/2012	2,484.00	
	67735 EMERALD PROFESSIONAL	285632,10/16/2012	6,380.00	
	67743 READY SUPPLY	B06Q,10/17/2012	891.00	
01-201-27-350130-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**11,029.55**
	67734 DISCOVER RX	5438,October~2012	35,311.42	
01-201-27-350130-171	***LEGEND DRUGS (PRESCRIPTION)***	**TOTAL FOR ACCOUNT**		**35,311.42**
	67734 DISCOVER RX	5438,October~2012	1,950.97	
01-201-27-350130-172	***NON-LEGEND DRUGS (OTC)***	**TOTAL FOR ACCOUNT**		**1,950.97**
	67517 JULIAN PEDRO	CNA Re-Certification,10/22/2012	30.00	
	67518 MILISSYA A GRENVILLE	CNA Re-Certification,10/25/2012	30.00	
01-201-27-350130-191	***NURSING***	**TOTAL FOR ACCOUNT**		**60.00**
	67739 GTS WELCO	LM714,10/9/2012	106.10	
	67739 GTS WELCO	LM714,10/1/2012	187.70	
	67739 GTS WELCO	LM714,10/2/2012	106.10	
	67739 GTS WELCO	LM714,10/9/2012	81.60	
	67739 GTS WELCO	LM714,10/20/2012	622.03	
	67739 GTS WELCO	LM714,10/16/2012	106.10	
	67739 GTS WELCO	LM714,10/15/2012	106.10	
	67739 GTS WELCO	LM714,10/22/2012	400.70	
	67739 GTS WELCO	LM714,10/23/2012	106.10	
	67739 GTS WELCO	LM714,10/30/2012	187.70	
	67739 GTS WELCO	LM714,10/31/2012	106.10	
01-201-27-350130-193	***OXYGEN***	**TOTAL FOR ACCOUNT**		**2,116.33**
	66345 ON TIME TRANSPORT INC.	Transportation,8/27/2012	146.00	
	66345 ON TIME TRANSPORT INC.	Transportation,9/20/2012	106.00	
	66345 ON TIME TRANSPORT INC.	Transportation,9/21/2012	434.00	
	66345 ON TIME TRANSPORT INC.	Transportation,9/28/2012	100.00	
	67736 EMPIRE AMBULANCE LLC	Transportation,10/10/2012	90.00	

01-201-27-350130-340	***TRANSPORTATION SERVICES***	**TOTAL FOR ACCOUNT**		**876.00**
				==========
TOTAL for MV:Nursing				**65,332.43**

MV:Recreation/Volunteer Svc

	67732 CLASSIC HAIR CARE	6409,10/31/2012	5,695.99	
01-201-27-350135-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**5,695.99**
	67520 DIRECT SUPPLY INC	29406,10/12/2012	496.98	
	67510 NICHOLAS L. ROCCAFORTE	Music on 2D,10/24/2012	75.00	
	67511 BRUSHSTROKES	Art Appreciation,10/24/2012	135.00	
	67533 RUSSELL KRAJICK	Music/Comedy,10-30-2012	150.00	
	67509 KAREN HOGAN	Resident Calendar Enlargement,11/7/2012	36.24	
	67728 KAREN HOGAN	Volunteer Uniforms for Unit Workers,10/2	89.46	
	67741 FRANK PINTO	M.V.Petty Cash Reimbursement,9/19/2012~1	135.11	
	64773 M & N PARTY STORE	041959914,8/24/2012	86.02	
01-201-27-350135-194	***PATIENT ACTIVITIES***	**TOTAL FOR ACCOUNT**		**1,203.81**
				==========
TOTAL for MV:Recreation/Volunteer Svc				**6,899.80**

MV:Rehabilitation

	60538 TOYS FOR SPECIAL CHILDREN, INC	MOR286, 12/12/11	153.90	
01-203-27-350140-046	***(2011) GENERAL STORES***	**TOTAL FOR ACCOUNT**		**153.90**
				==========
TOTAL for MV:Rehabilitation				**153.90**

Assistance Dep Child:Local Shr

	67603 OFFICE OF TEMPORARY ASSISTANCE	For estimated County Share for TANF Reci	13,161.00	
01-201-27-354100-091	***ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E***	**TOTAL FOR ACCOUNT**		**13,161.00**
				==========
TOTAL for Assistance Dep Child:Local Shr				**13,161.00**

Assistance SSI Income Recipien

	67602 OFFICE OF TEMPORARY ASSISTANCE	For estimated County share of ASSIR for	38,051.00	
01-201-27-355100-090	***ASSISTANCE SSI INCOME RECIPIEN EXPENDITU***	**TOTAL FOR ACCOUNT**		**38,051.00**
				==========
TOTAL for Assistance SSI Income Recipien				**38,051.00**

County Adjuster

	67328 STAPLES BUSINESS ADVANTAGE	Office Supplies for Adjuster's office	212.17	
01-201-27-357100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**212.17**
	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	39.05	
01-201-27-357100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**39.05**
				==========
TOTAL for County Adjuster				**251.22**

Dental Clinic

	67748 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	
	67748 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	
	67748 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	

	67784 ROBERT A. CHARMOY, DMD PA	[redacted]	60.00	
01-201-27-365100-095	***DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL***	**TOTAL FOR ACCOUNT**		**240.00**
				==========
TOTAL for Dental Clinic				**240.00**

Morris Cty Park Commission

	68109 MORRIS COUNTY PARK COMMISSION	MCPC 2012 GENERAL SUPPORT - REQUEST 7	360,000.00	
01-201-28-370100-090	***MORRIS CTY PARK COMMISSION EXPENDITURES***	**TOTAL FOR ACCOUNT**		**360,000.00**
				==========
TOTAL for Morris Cty Park Commission				**360,000.00**

County Library

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	664.80	
01-201-29-390100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**664.80**
				==========
TOTAL for County Library				**664.80**

County Superintendent of Schoo

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	65.24	
01-201-29-392100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**65.24**
				==========
TOTAL for County Superintendent of Schoo				**65.24**

Contribution to County College

	68112 COUNTY COLLEGE OF MORRIS	2ND HALF 11/12 OPERATING BUDGET	398,409.91	
01-201-29-395100-090	***EXPENDITURES***	**TOTAL FOR ACCOUNT**		**398,409.91**
				==========
TOTAL for Contribution to County College				**398,409.91**

Rutgers Extension Service

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	8.40	
01-201-29-396100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**8.40**
				==========
TOTAL for Rutgers Extension Service				**8.40**

Fire and Police Academy

	67837 COUNTY OF MORRIS	1ST 1/2 11/12 METERED MAIL	132.80	
01-201-29-407100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**132.80**
				==========
TOTAL for Fire and Police Academy				**132.80**

Utilities

	66650 NATIONAL FUEL OIL INC.	5000.0 GAL. DIESEL FUEL FOR WHARTON GARA	16,585.00	
01-201-31-430100-136	***DIESEL FUEL***	**TOTAL FOR ACCOUNT**		**16,585.00**
	67924 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	1,264.37	
	67925 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	60,517.06	
	67925 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 482 515	-945.35	
	67952 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	108,410.52	

	67952 JERSEY CENTRAL POWER & LIGHT	10 00 05 640 4 1 - REVERSED INVOICE CRED	-341.61	
	67952 JERSEY CENTRAL POWER & LIGHT	10 00 05 640 6 5 - REVERSED INVOICE CRED	-46.88	
	67952 JERSEY CENTRAL POWER & LIGHT	10 00 05 643 0 6 - REVERSED INVOICE CRED	-8,621.96	
	67952 JERSEY CENTRAL POWER & LIGHT	10 00 37 9712 9 6 - REVERSED INVOICE CRE	-1,517.37	
	67952 JERSEY CENTRAL POWER & LIGHT	10 00 57 1167 9 8 - REVERSED INVOICE CRE	-1,498.12	
	67843 JERSEY CENTRAL POWER & LIGHT	20-00-00-9710-0-8/ RUTH DAVIS DRIVE/ 09	516.25	
	67843 JERSEY CENTRAL POWER & LIGHT	CREDIT ADJ 100 099 818 336	-182.65	
	67318 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington 10/10/201	53.60	
	67500 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	38.97	
	67504 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 10/24/2012	88.40	
	67428 DOWEL SYLVAN LLC	850-104-ST104/ DUTTON CENTER - HVAC/ 10-	300.00	
	67428 DOWEL SYLVAN LLC	850-201-ST201/ DUTTON CENTER - HVAC/ 10-	300.00	
01-201-31-430100-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**158,335.23**
	68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - CURRENT	60,231.16	
01-201-31-430100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**60,231.16**
	67845 ELIZABETHTOWN GAS	3333344641 / RE: LONG VALLEY / 10-04-12	117.31	
	67840 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	282.68	
	67842 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	8,930.67	
	67850 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 10-	57.79	
	67851 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 10-12-12	404.65	
	67852 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 09	358.07	
	67853 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.76	
	67854 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 09-28	200.83	
	67856 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 09-28-1	40.54	
	67849 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	4,030.04	
01-201-31-430100-141	***NATURAL GAS***	**TOTAL FOR ACCOUNT**		**14,449.34**
	67844 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.44	
	66824 VERIZON	201 V03-1289 703 57Y, 10/16 (10/16-11/15	210.14	
	66824 VERIZON	201 V03-1541 818 53Y, 10/16 (10/16-11/15	200.95	
	66823 VERIZON	973 539-7933 842 07Y, 10/16, 10/16-11/15	27.55	
	66823 VERIZON	973 644-3258 153 04Y, 10/13, 10/13-11/12	137.52	
	66814 VERIZON	973 328-3165 445 58Y, 10/4, 10/4-11/3/12	31.16	
	66814 VERIZON	973 829-0312 882 15Y, 10/4/12, 10/4-11/3	64.91	
	66814 VERIZON	973 299-6835 828 04Y, 10/10/12, 10/10-11	31.20	
	66814 VERIZON	973 584-2050 195 53Y, 10/11/12, (10/11-1	27.51	
	66175 VERIZON CABS	201 M55-5534 968 9/25 E911fiber link (9/	2,221.44	
	67369 VERIZON	973 267-2255 164 81Y 10/19/12	33.84	
	67370 VERIZON	973 267-4026 874 69Y 10/19/12	77.19	
	66179 VERIZON BUSINESS	6000057810 X26 - dtd 10/1/12 Mthly charg	449.00	
	67864 VERIZON	973 993-1440 628 16Y 11/01/12	65.71	
01-201-31-430100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**3,643.56**
	67953 TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 10-25-11 THRU 0	55.69	
01-201-31-430100-147	***WATER***	**TOTAL FOR ACCOUNT**		**55.69**
				==========
	TOTAL for Utilities			**253,299.98**

Nutrition

	67440 M & J FRANK INC	Fast Food Trays 14x18 Grey (For Dover an	45.00	
	67440 M & J FRANK INC	55 Cup Coffee Urn (For Nutrition Site)	128.00	
01-201-41-716100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**173.00**
	67442 GRAINGER	3/4 inch Coffee Filters	89.76	
01-201-41-716100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**89.76**
	68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - NUTRITION	3,746.68	
01-201-41-716100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**3,746.68**

				==========
	TOTAL for Nutrition			**4,009.44**

Grant Fund

Bio-Terrorism Grant

	66182 ELECTRONIC OFFICE SYSTEMS	customer # 106296 color copies Machine I	453.32	
	68113 COUNTY OF MORRIS	1ST HALF 11/12 METERED MAIL - HEALTH MAN	1.10	
02-213-41-718305-391	***PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13***	**TOTAL FOR ACCOUNT**		**454.42**
				==========
	TOTAL for Bio-Terrorism Grant			**454.42**

TANF

	67297 WORKFORCE ADVANTAGE	Sept. 2012 Reimbursable expenses.	1,888.06	
02-213-41-741015-392	***TANF STATE SHARE***	**TOTAL FOR ACCOUNT**		**1,888.06**
				==========
	TOTAL for TANF			**1,888.06**

General Assistance

	67338 ACE HEALTHCARE TRAINING	[redacted]	1,500.00	
	67297 WORKFORCE ADVANTAGE	[redacted]	1,424.33	
	67298 WORKFORCE ADVANTAGE	[redacted]	205.00	
	67299 WORKFORCE ADVANTAGE	[redacted]	205.00	
02-213-41-741020-392	***GENERAL ASSISTANCE STATE SHARE***	**TOTAL FOR ACCOUNT**		**3,334.33**
				==========
	TOTAL for General Assistance			**3,334.33**

WIA: Adult

	67359 AVTECH INSTITUTE	[redacted]	688.00	
	67361 AVTECH INSTITUTE	[redacted]	1,546.66	
	67308 DOVER BUSINESS COLLEGE	[redacted]	1,013.00	
	67339 DOVER BUSINESS COLLEGE	[redacted]	281.28	
	67335 JERSEY TRACTOR-TRAILER	[redacted]	800.00	
	67333 SUSSEX COUNTY COMMUNITY COLLEGE	[redacted]	4,000.00	
	67300 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	1,847.82	
	67302 WILLIAM PATERSON UNIVERSITY	[redacted]	800.00	
	67341 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	328.80	
	67295 WILLIAM PATERSON UNIVERSITY	[redacted]	3,200.00	
	68113 COUNTY OF MORRIS	1ST HALF 11/12 METERED MAIL - WIA	271.46	
	68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - EMPLOYMENT & TRAINI	100.67	
02-213-41-742005-391	***WIA: ADULT FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**14,877.69**
				==========
	TOTAL for WIA: Adult			**14,877.69**

WIA: Disclocated Worker

	67360 CDM INSTITUTE	[redacted]	3,200.00	
	67330 CLINICAL RESEARCH ACADEMY	[redacted]	3,200.00	
	67307 DOVER BUSINESS COLLEGE	[redacted]	640.51	
	67336 JERSEY TRACTOR-TRAILER	[redacted]	800.00	
	67334 JERSEY TRACTOR-TRAILER	[redacted]	800.00	
	67342 RISE-N-SHINE LLC	[redacted]	4,000.00	
	67301 WILLIAM PATERSON UNIVERSITY	[redacted]	3,200.00	

	67303 WARREN COUNTY COMMUNITY COLL.	[redacted]	3,200.00	
	67304 WARREN COUNTY COMMUNITY COLL.		1,584.45	
	67305 WARREN COUNTY COMMUNITY COLL.		1,300.00	
	67306 WINSOR'S TRACTOR TRAILER		3,200.00	
	67337 WILLIAM PATERSON UNIVERSITY		3,200.00	
02-213-41-742010-391	***WIA: DISCLOCATED WORKER FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**28,324.96**
				==========
TOTAL for WIA: Disclocated Worker				**28,324.96**

WIA: Youth

	67296 NEWBRIDGE SERVICES INC	[redacted]	718.00	
	67345 SUSSEX COUNTY TECH SCHOOL		603.08	
	67344 SUSSEX COUNTY TECH SCHOOL		1,370.63	
	67346 SUSSEX COUNTY TECH SCHOOL		1,027.97	
	67347 SUSSEX COUNTY TECH SCHOOL		411.19	
	67348 SUSSEX COUNTY TECH SCHOOL		877.20	
02-213-41-742020-391	***WIA: YOUTH FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**5,008.07**
				==========
TOTAL for WIA: Youth				**5,008.07**

DEPARTMENT 758210

	67580 ASHLEY CRAIG	Honorarium for Ashley Craig-Youth Summit	150.00	
	67643 CHOOSE TO LOVE, LLC	Portion of payment for 200 books for the	1,433.50	
	67646 RYAN'S STORY PRESENTATION LTD	Payment for Ryan's Story which will be h	2,000.00	
02-213-41-758210-392	***MUNICIPAL ALLIANCE (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**3,583.50**
	67645 CHOOSE TO LOVE, LLC	Travel and speaking fee for Kevin Wanzer	4,350.00	
02-213-41-758210-394	***MUNICIPAL ALLIANCE (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**4,350.00**
				==========
TOTAL for DEPARTMENT 758210				**7,933.50**

Vehicular Homicide Unit

	67220 MENDHAM BOROUGH	Officer McNicholl 9/29/12 CHECKPOINT	385.00	
02-213-41-774205-391	***DRE CALL OUT (10/1/11-9/30/12)***	**TOTAL FOR ACCOUNT**		**385.00**
				==========
TOTAL for Vehicular Homicide Unit				**385.00**

DEPARTMENT 783210

	65357 AIR SCIENCE USA LLC	SAFESWAB-SWAB DRYING CABINET #FDC-001M	1,497.00	
	65357 AIR SCIENCE USA LLC	Replacement HEPA Filter	360.00	
	65357 AIR SCIENCE USA LLC	Replacement Pre Filter-Pack of 6	270.00	
	65357 AIR SCIENCE USA LLC	Shipping	110.00	
02-213-41-783210-391	***SART/SANE PROGRAM(10/1/11-9/30/12)***	**TOTAL FOR ACCOUNT**		**2,237.00**
				==========
TOTAL for DEPARTMENT 783210				**2,237.00**

DEPARTMENT 784430

	67044 ICF INCORPORATED, LLC	UASI HazMat Gap Analysis Services perfor	25,892.00	
02-213-41-784430-391	***FFY11 UASI(12/27/11-8/31/14)***	**TOTAL FOR ACCOUNT**		**25,892.00**
				==========
TOTAL for DEPARTMENT 784430				**25,892.00**

MAPS

	66780 STAPLES BUSINESS ADVANTAGE	Wite out correction tape 10Pk, round sti	278.40	
	67433 STAR LEDGER	1096442 Public Notice . December 21,2011	201.36	
02-213-41-786105-394	***MAPS (1/1/11 TO 12/31/11)-VOL MATCH***	**TOTAL FOR ACCOUNT**		**479.76**
				==========
TOTAL for MAPS				**479.76**

MAPS

	68115 NATIONAL FUEL OIL INC.	FUEL CHARGES 10/12 - PARA-TRANSIT (NEED	10,277.17	
02-213-41-786205-394	***MAPS(1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**10,277.17**
				==========
TOTAL for MAPS				**10,277.17**

NYS&W Bicycle/Pedestrian Path

	67316 THE RBA GROUP INC.	Professional services rendered concernin	13,322.57	
02-213-41-790015-391	***FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**13,322.57**
				==========
TOTAL for NYS&W Bicycle/Pedestrian Path				**13,322.57**

Body Armor Replacement-Sheriff

	67017 ATLANTIC TACTICAL OF NJ, INC.	Acct#203106, Inv dtd 10/8/12	316.25	
	67017 ATLANTIC TACTICAL OF NJ, INC.	Acct#203106, Inv dtd 10/5/12	3,280.40	
	67017 ATLANTIC TACTICAL OF NJ, INC.	Acct#203106,Inv dtd 10/10/12	3,478.75	
02-213-41-801010-391	***BODY ARMOR - SHERIFF***	**TOTAL FOR ACCOUNT**		**7,075.40**
				==========
TOTAL for Body Armor Replacement-Sheriff				**7,075.40**

DEPARTMENT 832210

	63527 GEN-EL SAFETY & INDUSTRIAL	Hazmat gear per quote 21590 dated 8/13/2	2,200.70	
	67358 FIREFIGHTER ONE LLC	Item WCXNOM FireDex Coverall	778.80	
	67358 FIREFIGHTER ONE LLC	Item XM40Chest Name Tag	150.00	
02-213-41-832210-392	***CEHA 2012 (1/1/12 - 12/31/12)***	**TOTAL FOR ACCOUNT**		**3,129.50**
				==========
TOTAL for DEPARTMENT 832210				**3,129.50**

DEPARTMENT 864180

	67688 CHERRY WEBER & ASSOC. PC	Prof Svcs. for Construction/Resident Eng	39,315.83	
02-213-41-864180-391	***STP-C00S210 (8/31/11-8/31/14)***	**TOTAL FOR ACCOUNT**		**39,315.83**
				==========
TOTAL for DEPARTMENT 864180				**39,315.83**

DEPARTMENT 864185

	67795 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Center Grove Ro	30,679.01	
02-213-41-864185-391	***2011 ATP - COUNTY AID***	**TOTAL FOR ACCOUNT**		**30,679.01**
				==========
TOTAL for DEPARTMENT 864185				**30,679.01**

DEPARTMENT 864295

	67796 TILCON NEW YORK INC.	Milling and Resurfacing of Ridgedale Ave	435,079.43	
	67834 TOP LINE CONSTRUCTION CORP	Milling and Resurfacing of Flanders Netc	362,778.08	
02-213-41-864295-391	***2012 ATP - COUNTY AID***	**TOTAL FOR ACCOUNT**		**797,857.51**
				==========
TOTAL for DEPARTMENT 864295				**797,857.51**

DEPARTMENT 864405

	67774 CENTRAL JERSEY TITLE CO INC	1205 Sussex Tpk.	405.00	
	67774 CENTRAL JERSEY TITLE CO INC	1207 & 1209 Sussex Tpk.	519.00	
02-213-41-864405-391	***CR 617/STP-0350(106)ROW(6/27/12-6/27/14)***	**TOTAL FOR ACCOUNT**		**924.00**
				==========
TOTAL for DEPARTMENT 864405				**924.00**

County Capital

Constr Greystone Fac

	67799 PETILLO INC.		716,188.18	
04-216-55-953050-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**716,188.18**
				==========
TOTAL for Constr Greystone Fac				**716,188.18**

Cty roadwy drainage improv

	67362 COLONNELLI BROTHERS INC	Emergency Culvert Repairs to Bridge No.	46,310.00	
04-216-55-953098-940	***HARD COSTS***	**TOTAL FOR ACCOUNT**		**46,310.00**
				==========
TOTAL for Cty roadwy drainage improv				**46,310.00**

Analy dam condition,rehab dams

	67371 MORRIS COUNTY PARK COMMISSION	EXPENSES FOR SEPT 2012 LEDDELL'S POND	75.00	
	67371 MORRIS COUNTY PARK COMMISSION	ANTONUCCI	1,247.78	
04-216-55-953113-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**1,322.78**
	67807 FERRARO CONSTRUCTION CORP	REPLACE WALL BRACKET	5,200.87	
04-216-55-953113-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**5,200.87**
				==========
TOTAL for Analy dam condition,rehab dams				**6,523.65**

Bridge DesignConstr varCty Loc

	67802 CHRISTOPHER P STATILE PA	Engineering Svcs. for the Replacement of	6,222.00	
04-216-55-953137-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**6,222.00**
				==========
TOTAL for Bridge DesignConstr varCty Loc				**6,222.00**

Renov CentralAveBldg Greystone

	67794 THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab	9,180.00	
04-216-55-953146-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**9,180.00**
				==========
TOTAL for Renov CentralAveBldg Greystone				**9,180.00**

Road Design/Construction

	67364 KEY-TECH	Core Drilling & Testing for: Fairmount R	3,500.00	
	67767 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	625.40	
	67767 WATERS, MCPHERSON, MCNEILL, P.C.	Stibinger	697.89	
	67767 WATERS, MCPHERSON, MCNEILL, P.C.	Nikhoo	818.60	
04-216-55-953165-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**5,641.89**
	67795 SCHIFANO CONSTRUCTION CORP.		3,989.56	
	67796 TILCON NEW YORK INC.		11,460.28	
	67834 TOP LINE CONSTRUCTION CORP		22,966.97	
04-216-55-953165-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**38,416.81**
				==========
	TOTAL for Road Design/Construction			**44,058.70**

Design Rec Fields Central Park

	67799 PETILLO INC.	Construction of Central Park of Morris C	299,019.75	
04-216-55-953177-951	***DESIGN REC FIELDS CENTRAL PARK***	**TOTAL FOR ACCOUNT**		**299,019.75**
				==========
	TOTAL for Design Rec Fields Central Park			**299,019.75**

DEPARTMENT 953193

	67793 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 953202

	67372 COUNTY OF MORRIS	EMPLOYEE HOURS WORKED FOR THE MONTH OF S	8,482.50	
04-216-55-953202-909	***ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS***	**TOTAL FOR ACCOUNT**		**8,482.50**
				==========
	TOTAL for DEPARTMENT 953202			**8,482.50**

DEPARTMENT 953205

	66756 BINSKY & SNYDER SERVICES LLC	RE: LIBRARY/ 09-17-12	13,237.86	
04-216-55-953205-951	***REPLACE HEATING/VENTILATING/AC-VAR FACIL***	**TOTAL FOR ACCOUNT**		**13,237.86**
				==========
	TOTAL for DEPARTMENT 953205			**13,237.86**

DEPARTMENT 953207

	67799 PETILLO INC.		565,834.84	
04-216-55-953207-951	***DESIGN PHASE II REC FIELDS-CENTRAL PARK***	**TOTAL FOR ACCOUNT**		**565,834.84**
				==========
	TOTAL for DEPARTMENT 953207			**565,834.84**

DEPARTMENT 953225

	67766 WATERS, MCPHERSON, MCNEILL, P.C.	Wilmerding acquisition	288.00	
04-216-55-953225-909	***BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC***	**TOTAL FOR ACCOUNT**		**288.00**
	67835 SPARWICK CONTRACTING, INC.	Replacement of Bridge No. 1400-386 on Wh	267,162.93	

04-216-55-953225-951	***BRIDGE DESIGN, RENOV, CONSTRUC - VAR LOC***	**TOTAL FOR ACCOUNT**		**267,162.93**
				==========
TOTAL for DEPARTMENT 953225				**267,450.93**

DEPARTMENT 953233

	67803 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	3,150.32	
04-216-55-953233-909	***COUNTY ROADWAY DRAINAGE IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**3,150.32**
				==========
TOTAL for DEPARTMENT 953233				**3,150.32**

DEPARTMENT 953235

	67690 ROBINSON AERIAL SURVEYS, INC.	Prof Svcs for the Courthouse Fire Sprink	15,910.25	
04-216-55-953235-909	***UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL***	**TOTAL FOR ACCOUNT**		**15,910.25**
				==========
TOTAL for DEPARTMENT 953235				**15,910.25**

DEPARTMENT 953259

	67836 JG DRYWALL LLC	Central Avenue Complex Phase II Rehabili	326,955.44	
04-216-55-953259-951	***RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL***	**TOTAL FOR ACCOUNT**		**326,955.44**
				==========
TOTAL for DEPARTMENT 953259				**326,955.44**

DEPARTMENT 953264

	67799 PETILLO INC.		139,177.89	
04-216-55-953264-951	***DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK***	**TOTAL FOR ACCOUNT**		**139,177.89**
				==========
TOTAL for DEPARTMENT 953264				**139,177.89**

DEPARTMENT 953266

	67432 VOLKER ARCHITECT INC	ADDITIONAL SERVICES - SPRINKLERS, KITCHE	18,500.00	
04-216-55-953266-909	***COURTHOUSE ASBESTOSABATEMNT-PUBLIC WORKS***	**TOTAL FOR ACCOUNT**		**18,500.00**
				==========
TOTAL for DEPARTMENT 953266				**18,500.00**

DEPARTMENT 953275

	66750 TRANE	RE: OTA - HVAC/ 08-09-12	7,711.00	
	66750 TRANE	RE: OTA - HVAC/ 06-18-12	337.50	
	66750 TRANE	RE: OTA - HVAC/ 07-18-12	342.00	
	66750 TRANE	RE: OTA - HVAC/ 07-26-12	1,082.54	
04-216-55-953275-951	***HVAC EQUIP VAR BLDGS - BLDGS & GROUNDS***	**TOTAL FOR ACCOUNT**		**9,473.04**
				==========
TOTAL for DEPARTMENT 953275				**9,473.04**

DEPARTMENT 953285

	66728 AUTOMATED BUILDING CONTROLS	RE: SEU BOILER CONTROL PANEL/ 01-01-12	5,830.00	
	66728 AUTOMATED BUILDING CONTROLS	RE: CH - COURTROOM 9- STATIC PRESSURE SE	2,950.00	
	66740 AUTOMATED BUILDING CONTROLS	RE: W & M BOILER CONTROLLER/ 09-14-12	1,333.08	
04-216-55-953285-951	***UPGRD HVAC BLDG AUTOMTN SYS-BLDGSGRNDS***	**TOTAL FOR ACCOUNT**		**10,113.08**

				==========
	TOTAL for DEPARTMENT 953285			**10,113.08**

Cty Bridge Design & Constructi

	67689 CHERRY WEBER & ASSOC. PC	Clerk of the Works for Construction Insp	8,320.00	
04-216-55-953975-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**8,320.00**
				==========
	TOTAL for Cty Bridge Design & Constructi			**8,320.00**

DEPARTMENT 955268

	60516 R.D. SALES DOOR & HARDWARE LLC	Fire Door Replacement/Upgrades on First	11,355.00	
04-216-55-955268-951	***VARIOUS HEALTH/LIFE SAFETY UPGRADES-MV***	**TOTAL FOR ACCOUNT**		**11,355.00**
				==========
	TOTAL for DEPARTMENT 955268			**11,355.00**

DEPARTMENT 963248

	44597 MOTOROLA SOLUTIONS INC	AS PER PROPOSAL DATED 5-10-11 ADDENDUM#1	78,538.85	
04-216-55-963248-952	***REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY***	**TOTAL FOR ACCOUNT**		**78,538.85**
				==========
	TOTAL for DEPARTMENT 963248			**78,538.85**

DEPARTMENT 964281

	63049 BFI	JOB: PROC/FILES-MORRIS COUNTY PROSECUTOR	91,933.48	
04-216-55-964281-953	***OFFICEFURNITURE/FILING/STORAGE-PROSECUTR***	**TOTAL FOR ACCOUNT**		**91,933.48**
				==========
	TOTAL for DEPARTMENT 964281			**91,933.48**

DEPARTMENT 968288

	67577 MC VOCATIONAL SCHOOL DISTRICT	Bldg One Roof Replacement Laumar Roofing	3,332.32	
	67577 MC VOCATIONAL SCHOOL DISTRICT	HVAC Uprgrade Project ACP Contracting In	85,097.50	
	67787 MC VOCATIONAL SCHOOL DISTRICT	Alarm & Communication Tech., App #2	34,446.05	
04-216-55-968288-951	***VAR CAPITAL PROJECTS-MC SCHOOL OF TECH***	**TOTAL FOR ACCOUNT**		**122,875.87**
				==========
	TOTAL for DEPARTMENT 968288			**122,875.87**

DEPARTMENT 969261

	67783 COUNTY COLLEGE OF MORRIS	RBA Group	11,486.40	
	67783 COUNTY COLLEGE OF MORRIS	Metals Depot	1,105.64	
04-216-55-969261-909	***RENOV &IMPROVMNT TO ACADEMIC BLGS AT CCM***	**TOTAL FOR ACCOUNT**		**12,592.04**
				==========
	TOTAL for DEPARTMENT 969261			**12,592.04**

Dedicated Trust

DEPARTMENT 578001

	68111 COUNTY OF MORRIS	RMB CURRENT FOR COMP. ABSENSES	46,529.72	
13-290-56-578001-888	***ACCUMULATED ABSENCES***	**TOTAL FOR ACCOUNT**		**46,529.72**

				==========
	TOTAL for DEPARTMENT 578001			**46,529.72**

County Clerk $1.00 Fund

	62708 DELL MARKETING L.P.	new P.C. for the registry/Index/and admi	11,169.84	
	62708 DELL MARKETING L.P.		1,094.28	
13-290-56-578401-888	***COUNTY CLERK $1.00 FUND***	**TOTAL FOR ACCOUNT**		**12,264.12**
				==========
	TOTAL for County Clerk $1.00 Fund			**12,264.12**

Environ Quality & Enforcement

	67358 FIREFIGHTER ONE LLC	Item WCXNOM FireDex Coverall	1,168.20	
	67358 FIREFIGHTER ONE LLC	Scotchlite letters 2" or 3" red/orange l	270.00	
	67358 FIREFIGHTER ONE LLC	Item NPOR	150.00	
13-290-56-578901-888	***ENVIRON QUALITY & ENFORCEMENT***	**TOTAL FOR ACCOUNT**		**1,588.20**
				==========
	TOTAL for Environ Quality & Enforcement			**1,588.20**

Dedicated Open Space Taxes

	67453 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services for October 1, 201	3,573.23	
	67462 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services July 31, 2012 to A	95.00	
	67462 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services September 11, 2012	570.00	
	67462 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services October 1, 2012 to	1,520.00	
	67456 PRESERVATION DESIGN PARTNERSHIP, LL	Professional Services October 1, 2012 to	180.00	
	67352 BURRINI'S OLDE WORLD MARKET	Dinner for the MCOSTF Committee final pr	988.73	
	67705 RAY CHANG	Refreshments & Lunch for HP meetings Jan	416.64	
13-290-56-580550-888	***DEDICATED OPEN SPACE TAXES***	**TOTAL FOR ACCOUNT**		**7,343.60**
				==========
	TOTAL for Dedicated Open Space Taxes			**7,343.60**

Clean Water Enforcement

	66827 SPRINT	949480113 DAC#0117168574 (September 13-	224.20	
13-290-56-580801-888	***CLEAN WATER ENFORCEMENT***	**TOTAL FOR ACCOUNT**		**224.20**
				==========
	TOTAL for Clean Water Enforcement			**224.20**

Total to be paid from Fund 01 Current Fund	**3,365,861.59**
Total to be paid from Fund 02 Grant Fund	**993,395.78**
Total to be paid from Fund 04 County Capital	**2,852,440.67**
Total to be paid from Fund 13 Dedicated Trust	**67,949.84**

	7,279,647.88