List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12773 - **ACCREDITED LOCK SUPPLY CO**	PO 67708 Equipment	155.45	
	PO 68298 PAD LOCKS FOR W&M FENCE	90.90	**246.35**
2106 - **ADVANCED MICRO DISTRIBUTION**	PO 66833 Printer repair	393.00	**393.00**
4752 - **AES-NJ COGEN CO INC**	PO 68592 Electric	3,481.64	**3,481.64**
8121 - **AFFILIATED EYE SURGEONS OF**	PO 67641 INMATE MEDICAL CARE	420.00	**420.00**
7122 - **AGL WELDING SUPPLY CO INC**	PO 68559 Equipment Rental	700.00	**700.00**
12835 - **AIR BRAKE & EQUIPMENT**	PO 67652 TRUCK PARTS	777.82	**777.82**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 67650 Repairs/Maintenance to Air Truck	103.50	**103.50**
24850 - **AKUA OPOMEA ABEBRESE**	PO 68644 Nursing Services~Per Diem	3,325.00	**3,325.00**
17565 - **ALBERTA SCOCOZZA R.R.A.**	PO 68560 Medical Records Management	350.00	**350.00**
20798 - **ALERE TOXICOLOGY SERVICES INC.**	PO 65918 Drug Testing	16.00	**16.00**
21634 - **ALEXANDER O'CONNOR**	PO 67943 Election Day	200.00	**200.00**
12860 - **ALFRE INC.**	PO 68251 CAF - Chapter 51 Funding ALFRE INC.	5,940.00	**5,940.00**
10844 - **ALLSTATE OFFICE INTERIOR INC**	PO 67165 REPL CARPET	18,502.02	**18,502.02**
8060 - **ALPINE DEERE LANDSCAPING**	PO 67215 Landscaping Maintenance	14,400.00	
	PO 67217 Landscaping Maintenance	2,500.00	**16,900.00**
24786 - **AMERICAN FINACIAL RESOURCES, INC.**	PO 68445 CAF - OJT-12S-49-Adult	3,998.76	**3,998.76**
13009 - **AMERICAN WEAR INC.**	PO 67653 CAF - Uniforms and Mat Rental	709.24	**709.24**
9800 - **ANDREA BATISTONI**	PO 67724 EXPENSE VOUCHER	31.25	**31.25**
24778 - **ANGELIKA KOMOLIBIO**	PO 68645 Nursing Services~Per Diem	3,904.25	**3,904.25**
8098 - **ANTHONY SORIANO**	PO 68128 Travel Expenses	35.35	**35.35**
20816 - **APPLE INC**	PO 67353 iPad Repair Service	598.00	**598.00**
13079 - **ARAMARK CORRECTIONAL SERVICES**	PO 67250 CAF - Food Services and Food Manage	16,278.44	
	PO 67393 CAF - Food Services and Food Manage	16,825.64	
	PO 67394 CLEANING SOLUTION	99.84	
	PO 67640 CAF - Food Services and Food Manage	16,351.97	**49,555.89**
10633 - **ARKIV MUSIC LLC**	PO 67049 Confirm CD's	625.44	**625.44**
24781 - **ARNEL P GARCIA**	PO 68646 Nursing Services~Per Diem	1,120.00	**1,120.00**
25126 - **ARNOLD J. SHAW**	PO 67938 Pre election	1,260.00	**1,260.00**
25126 - **ARNOLD J. SHAW**	PO 68079 Post Election Work	240.00	**240.00**
13104 - **ARTISTIC AQUARIA INC**	PO 68561 Resident Activities	693.30	**693.30**
21487 - **ARTS! BY THE PEOPLE INC.**	PO 68562 Resident Activities	75.00	**75.00**
13142 - **AT&T**	PO 64317 Long Distance	34.97	
	PO 66003 Long Distance	34.97	**69.94**
7658 - **AT&T MOBILITY**	PO 68532 Wireless Service	47.39	**47.39**
3089 - **ATC SERVICES INC**	PO 67635 CONTRACT PAYMENT FOR HVAC	4,176.50	**4,176.50**
13154 - **ATLANTIC HEALTH SERVICES**	PO 67696 CAF - TB Clinics Services	10,000.00	**10,000.00**
7584 - **ATLANTIC HEALTH SYSTEM**	PO 64664 INMATE MEDICAL CARE	470.26	**470.26**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 67241 Office Equipment Rental	521.01	**521.01**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 67248 Color Copies	121.45	**121.45**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 67256 MAINTENANCE CONTRACT#65613	18.79	**18.79**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 67332 color copies	200.69	**200.69**
11818 - **AUTOZONE, INC.**	PO 67486 AUTO PARTS	75.77	**75.77**
3899 - **AVTECH INSTITUTE**	PO 68448 CAF - 3899-19	1,397.33	
	PO 68449 CAF - 3899-109	1,120.00	
	PO 68450 CAF - 3899-165	1,610.66	
	PO 68465 CAF - 3899-781	888.00	**5,015.99**
20514 - **BARBARA MITCHELL**	PO 67910 Pre Election Work	417.50	
	PO 67933 Election Day	735.00	**1,152.50**
5880 - **BARBARASUE PRATT SCHMIDT**	PO 67901 Pre Election Work	240.00	
	PO 67931 Election Day	490.00	
	PO 68077 Post Election Work	255.00	**985.00**
776 - **BARBARULA LAW OFFICES**	PO 68749 Legal Services rendered-County Coun	5,274.00	**5,274.00**
12060 - **BARKEL FLEMMING**	PO 68647 Nursing Services~Per Diem	1,792.00	**1,792.00**

4374 - **BARRY BITTENMASTER**	PO 67791	Seminar	348.48	**348.48**
8561 - **BATTERIES PLUS**	PO 64681	SHOP SUPPLIES	79.98	**79.98**
22236 - **BERKIS OLIVERAS**	PO 67945	Pre election	237.50	
	PO 68067	Post Election Work	82.50	**320.00**
6319 - **BERNAN**	PO 63497	Recieved SS Handbk: Overview of SS	72.00	**72.00**
6909 - **BERTHA WHALIN**	PO 67921	Pre Election Work	395.00	**395.00**
6327 - **BETH DENMEAD**	PO 67723	EXPENSE VOUCHER	105.10	**105.10**
23982 - **BEYER CHRYSLER JEEP**	PO 67654	AUTO PARTS	36.69	**36.69**
23983 - **BEYER FORD**	PO 68135	AUTO PARTS	122.87	**122.87**
13549 - **BFI**	PO 62617	Two Window Top Tile Front Office	153.72	**153.72**
7997 - **BFI**	PO 65261	CAF - NJSC#A81620	39,841.20	**39,841.20**
9476 - **BINSKY & SNYDER SERVICES LLC**	PO 67178	CAF - Boiler Services	3,250.00	
	PO 67179	CAF - Labor Rates HVAC Repair and S	736.00	
	PO 67179	CAF - Labor Rates HVAC Repair and S	2,475.00	**6,461.00**
6725 - **BIO- REFERENCE LABORATORIES**	PO 66612	CAF - Medical Laboratory Diagnostic	1,919.92	
	PO 67225	Resident Testing	2,249.61	**4,169.53**
13239 - **BOB BARKER COMPANY, INC.**	PO 66447	RESCUE TOOLS	503.23	**503.23**
8801 - **BOBCAT OF NORTH JERSEY-EAST**	PO 67656	TRUCK PARTS	1,543.16	**1,543.16**
13413 - **BOONTON AUTO PARTS**	PO 67655	AUTO BODY SUPPLIES	86.28	**86.28**
2485 - **BOROUGH OF BUTLER**	PO 67828	Electric (Butler)	490.01	**490.01**
25199 - **BRENT RAFUSE**	PO 68834	Training Expense	340.20	**340.20**
5645 - **BRIAN HAMILTON**	PO 68105	Verifying Provisional Ballots - Lun	115.00	**115.00**
13856 - **CABLEVISION**	PO 67399	Cablevision/Optimum Hanover Garage	69.21	**69.21**
8451 - **CABLEVISION**	PO 67923	Cable Service	153.99	**153.99**
13856 - **CABLEVISION**	PO 68435	OPTIMUM ONLINE	239.90	**239.90**
13856 - **CABLEVISION**	PO 68436	OPTIMUM ONLINE	239.90	**239.90**
13609 - **CALEA**	PO 67019	Annual Continuation Fee	4,065.00	
	PO 67030	Nameplates	22.50	**4,087.50**
13194 - **CARMEN N. AYALA**	PO 68028	EXPENSE VOUCHER	65.20	**65.20**
21292 - **CAROLINA MORENO**	PO 67790	Training Expense	165.86	**165.86**
10475 - **CARROT-TOP INDUSTRIES INC**	PO 64630	tensabarrier post and signs for pas	1,316.98	**1,316.98**
793 - **CENTENNIAL PRODUCTS INC.**	PO 68078	MORGUE SUPPLIES	1,200.36	**1,200.36**
24856 - **INSTITUTE FOR PREVENTION**	PO 65369	HIB presentation by Connie Greene.	1,200.00	**1,200.00**
13731 - **CENTRAL POLY CORP**	PO 64772	Janitorial Supplies	1,355.00	**1,355.00**
20487 - **CENTURYLINK**	PO 67813	Telephone T1chester	1,785.33	
	PO 67502	Long Valley Garage Fax	155.17	
	PO 68455	Phone service Oct 2012	187.14	
	PO 68475	Telephone - (T1 Century)	1,785.33	**3,912.97**
1541 - **CERBO'S PARSIPPANY GREENHOUSE**	PO 67368	Tree for Project Br. 563	195.00	**195.00**
7940 - **CHARLES NADARAJAH**	PO 68648	Nursing Services~Per Diem	1,347.50	**1,347.50**
20145 - **CHARTWELLS DINING SERVICES**	PO 68507	2012 Countywide Training - Youth Le	1,413.10	
	PO 68508	Supplemental Funding portion of foo	163.40	**1,576.50**
11407 - **CHATHAM HISTORICAL SOCIETY**	PO 65718	CAF - Heritage Commission Re-Grant	628.40	**628.40**
13777 - **CHATHAM TOWNSHIP**	PO 68502	CAF - 2012 Municipal Alliance Funds	3,113.01	**3,113.01**
4571 - **CHERYL DRINKARD**	PO 67832	Training Expenses	269.15	**269.15**
25020 - **CHOOSE TO LOVE, LLC**	PO 67644	Portion of payment of Books (Supple	635.50	**635.50**
18357 - **CHRIS WALKER**	PO 68402	RMB - ADMIN SUPPLIES	80.73	**80.73**
10123 - **CHRISNADINE FRANCOIS**	PO 68649	Nursing Services~Per Diem	1,578.36	**1,578.36**
12359 - **CHRISTOPHER MERCADANTE**	PO 68833	Car Wash	14.00	**14.00**
24880 - **CHRISTOPHER N. RAPICANO**	PO 68029	ANNUAL REASSESSMENT	50.00	**50.00**
12595 - **CITY LIMO AND TAXI, INC.**	PO 68284	Transportation	190.55	**190.55**
11824 - **CIVIL DYNAMICS INC**	PO 68556	CAF - Rehabilitation of Saffin Pond	2,747.50	**2,747.50**
6925 - **CLAUDIA SALOMON**	PO 67902	Pre Election Work	70.00	**70.00**
24975 - **COLLEEN M. OCONNELL**	PO 67909	Pre Election Work	70.00	**70.00**
24975 - **COLLEEN M. OCONNELL**	PO 68253	Pre Election Work	240.00	**240.00**
13895 - **COLONNELLI BROTHERS INC**	PO 68542	CAF - Replacement of County Bridge	45,102.68	**45,102.68**
13937 - **COMPUTER CABLE & CONNECTOR CO**	PO 67351	Stock Supplies	29.70	**29.70**
18867 - **CONSOLIDATED STEEL & ALUMINUM**	PO 66666	W & M -101 WESTERN AVENUE, MORRISTO	11,068.00	**11,068.00**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 67642	CAF - Pharmaceutical Services	19,207.72	**19,207.72**
12612 - **COPPER SERVICES**	PO 66294	Telephone Conferencing Service	22.60	**22.60**
14021 - **COUNTY BUSINESS SYSTEMS INC**	PO 66207	Invoice for Minute Book and Paper	356.50	**356.50**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 68599	1ST HALF 12/12 OPERATING BUDGET	398,409.91	**398,409.91**
14028 - **COUNTY COLLEGE OF MORRIS**	PO 68895	CAF - Printing Services for Novembe	15,333.33	**15,333.33**

14031 -	**COUNTY CONCRETE CORP.**	PO 66463	concrete materials	485.00	**485.00**
14031 -	**COUNTY CONCRETE CORP.**	PO 66470	concrete supply	305.00	**305.00**
14031 -	**COUNTY CONCRETE CORP.**	PO 66555	yellow mason sand	106.75	**106.75**
13 -	**COUNTY OF MORRIS**	PO 68982	TRANSFER FUNDS FOR DEDICATED TRUST	104,491.23	**104,491.23**
13 -	**COUNTY OF MORRIS**	PO 68983	TRANSFER FUNDS FOR DEDICATED TRUST	32,367.88	**32,367.88**
13 -	**COUNTY OF MORRIS**	PO 69073	2ND HALF 11/12 & ALL 12/12 METERED	853.09	**853.09**
13 -	**COUNTY OF MORRIS**	PO 69102	2ND HALF 11/12 & ALL 12/12 METERED	30,690.67	**30,690.67**
14041 -	**COUNTY WELDING SUPPLY CO**	PO 66193	oxygen,acetylene	78.25	
		PO 66772	welding material	150.05	**228.30**
24894 -	**CROWNE PLAZA-ST PAUL RIVERFRONT**	PO 64496	Reservations	513.04	**513.04**
14101 -	**CUTTER'S CHOICE EAST**	PO 67320	saw chain	330.20	**330.20**
14102 -	**CY DRAKE LOCKSMITHS, INC.**	PO 67659	SHOP SUPPLIES	80.80	**80.80**
12523 -	**D&B AUTO SUPPLY**	PO 67124	AUTO PARTS	1,455.69	
		PO 67658	AUTO PARTS	2,109.99	
		PO 68139	AUTO PARTS	1,162.05	**4,727.73**
14123 -	**DAILY RECORD**	PO 67681	Daily Newspaper Subscription 1 yr t	248.02	**248.02**
14123 -	**DAILY RECORD**	PO 68101	Daily Record - Presidential Electio	87.78	**87.78**
14123 -	**DAILY RECORD**	PO 68419	ADVERTISEMENT	259.44	**259.44**
14123 -	**DAILY RECORD**	PO 68434	ADVERTISEMENT	145.92	**145.92**
14123 -	**DAILY RECORD**	PO 68534	Legal Notices - Ordinances for 11/1	65.16	**65.16**
24337 -	**DAILY RECORD**	PO 68536	Lgal Notice Public Hearing Hanover	52.16	**52.16**
14123 -	**DAILY RECORD**	PO 68598	ADVERTISEMENT	449.04	**449.04**
12226 -	**DANIEL SMOLAN**	PO 67941	Election Day	520.00	
		PO 68081	Post Election Work	217.50	**737.50**
14032 -	**DANIEL W. O'MULLAN**	PO 68728	Reimbursement for checks	226.00	**226.00**
11155 -	**DANILO LAPID**	PO 68650	Nursing Services~Per Diem	1,678.95	**1,678.95**
25121 -	**DAYS INN**	PO 68282	Motel placement	50.00	**50.00**
274 -	**DEER PARK**	PO 66759	Monthly Water Delivery	52.14	**52.14**
274 -	**DEER PARK**	PO 66776	Water Delivery on Oct 4, 2012	18.81	**18.81**
274 -	**DEER PARK**	PO 67137	WATER COOLER RENTAL/COFFEE SERVICE	198.93	**198.93**
274 -	**DEER PARK**	PO 67255	WATER SUPPLIES	4.18	**4.18**
274 -	**DEER PARK**	PO 68022	Water for Boiler Room	10.45	**10.45**
274 -	**DEER PARK**	PO 68294	Office Water	313.50	**313.50**
274 -	**DEER PARK**	PO 68335	DRINKING WATER	16.80	**16.80**
274 -	**DEER PARK**	PO 68367	water & cups supply	30.38	**30.38**
274 -	**DEER PARK**	PO 68371	WATER	11.95	**11.95**
274 -	**DEER PARK**	PO 68380	Water	33.44	**33.44**
274 -	**DEER PARK**	PO 68410	Office Water	146.30	**146.30**
274 -	**DEER PARK**	PO 68420	DRINKING NO SPILL	14.63	**14.63**
274 -	**DEER PARK**	PO 68473	Office supply (D.Prk)	70.38	**70.38**
274 -	**DEER PARK**	PO 68498	Supplies	8.36	**8.36**
14221 -	**DELL MARKETING L.P.**	PO 60001	Seagate 2 TB USB 3.0 Hard Drive	224.82	**224.82**
14228 -	**DELL MARKETING L.P.**	PO 64009	CAF - NJSC#A70256	39,468.88	
		PO 64011	CAF - NJSC#A70256	10,250.79	
		PO 66310	PC Replacement/Upgrade Program	120,973.50	
		PO 66459	TV'S	891.90	
		PO 67082	PC for Sign & Video Reviewing - CA	1,227.92	**172,812.99**
1511 -	**DENES HEIDINGER**	PO 68278	Insurance reimb. for 4/12 to 9/12	90.00	**90.00**
25169 -	**DENISE THORNTON**	PO 68369	Reimbursement - 2012 Accreditation	16.73	**16.73**
21638 -	**DENNIS GRAU**	PO 68565	Resident Activities	300.00	**300.00**
14265 -	**DENTRUST DENTAL INC.**	PO 67249	CAF - Dental Services	5,093.00	**5,093.00**
25063 -	**DH SPECIAL SERVICES**	PO 68563	Conferences & Workshops	455.00	**455.00**
2050 -	**DICK BLICK COMPANY**	PO 66100	Confirm Supplies for Exhibits	122.05	**122.05**
5396 -	**DIFRANCESCO, BATEMAN, COLEY, YOSPIN**	PO 68537	North Main Street Extension Project	60.00	**60.00**
22889 -	**DONALD ROBINSON**	PO 67947	Election Day	80.00	**80.00**
24751 -	**DONNA GIORDANO**	PO 67895	Pre Election Work	210.00	**210.00**
24751 -	**DONNA GIORDANO**	PO 67918	Pre Election Work	660.00	**660.00**
24751 -	**DONNA GIORDANO**	PO 68033	Pre Election Election Day	1,065.00	**1,065.00**
7339 -	**DONNA GRUBLE**	PO 68299	REIMBURSEMENT	908.94	
		PO 68300	REIMBURSEMENT	75.00	**983.94**
22046 -	**DOUGLAS PITNEY**	PO 67905	Pre Election Work	90.00	**90.00**
23985 -	**DRUGTESTSINBULK.COM**	PO 66607	DRUG TESTING KITS	162.50	**162.50**
24352 -	**DYNASTY CHEMICAL CORPORATION**	PO 67085	CAF - Twelve 55 Gallon Drums of Bio	3,424.00	**3,424.00**

8791	**E-TEK COMPUTER TRAINING**	PO 68443	CAF - 8791-621	802.00	**802.00**
14438	**E.A. MORSE & CO. INC.**	PO 67583	JANITORIAL SUPPLIES	793.50	**793.50**
172	**EDI/ERGOSPACE DESIGN INC**	PO 64586	Vertical File - Joy Sullivan, Susse	500.94	**500.94**
12467	**EDITHA MARQUEZ**	PO 68651	Nursing Services~Per Diem	276.15	**276.15**
14491	**EL PRIMER PASO**	PO 67703	CAF - Grant in Aid funding for 2012	7,362.00	**7,362.00**
23996	**ELECTRONIC OFFICE SYSTEMS**	PO 66220	Color Copies	11.90	**11.90**
14501	**ELEVATOR MAINTENANCE CORP**	PO 67632	CAF - Elevator Maintenance & Inspec	683.33	**683.33**
11345	**EMBROIDME**	PO 67598	MCPO Uniforms	570.00	**570.00**
2047	**EMPLOYMENT HORIZONS, INC.**	PO 67857	JANITORIAL SERVICES: OCTOBER 2012	829.00	**829.00**
20265	**EVELYN TOLENTINO**	PO 68652	Nursing Services~Per Diem	560.00	**560.00**
14604	**EXTEL COMMUNICATIONS**	PO 66312	Maintenance Renewal - Surrogate's P	1,685.81	**1,685.81**
9693	**FACTORY DIRECT BUS & TRUCK**	PO 67139	AUTO PARTS	290.85	**290.85**
14641	**FAMILY INTERVENTION**	PO 68530	CAF - FC-1214 Family Intervention	16,219.00	**16,219.00**
15382	**FAMILY PROMISE OF**	PO 67701	CAF - Grant in Aid funding for 2012	2,275.00	**2,275.00**
14644	**FAMILY SERVICE OF MORRIS COUNTY**	PO 67798	CAF- Operation of Adult Day Care	24,927.16	
		PO 68566	CAF - Social Work Services	21,000.00	**45,927.16**
14668	**FEDEX**	PO 68003	SHIPPING	30.59	
		PO 68409	Express Mail	49.82	**80.41**
8538	**FINCH FUEL OIL COMPANY, INC.**	PO 66700	FUEL FOR GENERATOR	1,945.64	
		PO 68567	Fuel Oil for Boiler Room Generators	3,235.53	**5,181.17**
14702	**FIRE FIGHTERS EQUIPMENT CO INC**	PO 68412	Part for Fill Line Valve	22.50	**22.50**
3051	**LAZ PARKING**	PO 68547	CAF - Juror Parking at Headquarters	11,144.25	**11,144.25**
2795	**FLEET SERVICES**	PO 68500	GAS PURCHASES	299.80	**299.80**
12151	**FLEMINGTON BUICK CHEVROLET**	PO 67660	AUTO PARTS	71.49	
		PO 68140	AUTO PARTS	11.42	**82.91**
24596	**FOGGIA TRINITY ELECTRIC LLC**	PO 68505	CAF - Intersection Improvements to	67,587.56	**67,587.56**
14787	**FREEDOM HOUSE INC.**	PO 68250	CAF - Chapter 51 Funding Freedom Ho	4,772.89	**4,772.89**
14852	**GANN LAW BOOKS**	PO 64525	Confirm NJ Auto Ins Law	133.00	**133.00**
14857	**GARDEN STATE HIGHWAY**	PO 67214	Signage Materials	1,740.80	**1,740.80**
14726	**GEN-EL SAFETY & INDUSTRIAL**	PO 67213	fleece liners	604.00	**604.00**
8269	**GEORGINA GRAY-HORSLEY**	PO 68653	Nursing Services~Per Diem	896.00	**896.00**
21919	**GINA A VANDERHOOF**	PO 66675	Pre Election Work	260.00	**260.00**
21919	**GINA A VANDERHOOF**	PO 67898	Pre Election Work	65.00	**65.00**
21919	**GINA A VANDERHOOF**	PO 67939	Election Day	520.00	**520.00**
9639	**GLEIM PUBLICATIONS INC**	PO 65737	CAF - 9639-175	494.98	**494.98**
14886	**GM FENCE CO.**	PO 67090	wood snow fence,wire ties	1,684.75	**1,684.75**
14952	**GOODALE PHARMACY & SURGICAL SUPPLY**	PO 68285	Prescriptions	32.78	
		PO 68348	JANITORIAL	4,800.00	
		PO 68564	Oxygen Demurrage	282.00	**5,114.78**
14956	**GOODYEAR AUTO SERVICE**	PO 67661	TIRES	318.04	**318.04**
14983	**GRAINGER**	PO 66372	4ADN5,Raymond Products Panel Dolly	490.20	
		PO 67324	universal wall mount	39.72	
		PO 67325	HDTV/built in DVD	300.60	
		PO 68025	B&G and Laundry	370.26	**1,200.78**
14984	**GRAINGER**	PO 67548	EQUIP PARTS	492.84	**492.84**
15007	**GREENMAN PEDERSEN INC**	PO 68239	CAF - Superstructure Replacement of	14,670.00	**14,670.00**
15010	**GREY HOUSE PUBLISHING**	PO 67056	Received Comp Guide to Amer Hosp &	258.90	**258.90**
19134	**GRINNELL RECYCLING INC.**	PO 67088	disposable recycling	2,693.37	**2,693.37**
12012	**GTS WELCO**	PO 67168	WELDING SUPPLIES	122.75	
		PO 67484	WELDING GASES	140.20	**262.95**
15490	**GUARANTEED REBUILDERS INC**	PO 62086	TRUCK PARTS	405.00	
		PO 67489	TRUCK PARTS	285.00	**690.00**
15318	**GULF SOUTH MEDICAL SUPPLY INC**	PO 68568	Storeroom~Nursing Supplies	1,824.00	**1,824.00**
24390	**HARMONIUM CHORAL SOCIETY**	PO 68569	Resident Activities	200.00	**200.00**
8509	**HARRISON SUPPLY**	PO 67089	catch basin blocks	782.20	**782.20**
21697	**HARRY L SCHWARZ & CO**	PO 68069	Appraisal Services - 2012 OS Fundin	12,085.75	**12,085.75**
7684	**HELEN HACKNEY**	PO 67917	Pre Election Work	475.00	
		PO 68034	Election Day	895.00	
		PO 68072	Post Election Work	97.50	**1,467.50**
1698	**HELEN PENNELLA**	PO 67906	Pre Election Work	280.00	
		PO 67932	Election Day	900.00	
		PO 68082	Post Election Work	240.00	**1,420.00**
25160	**HERMA I. MCNAB**	PO 68557	Employee Reimbursement	30.00	**30.00**

15174	**HB & HS, INC.**	PO 67228	Buildings & Grounds~Vanderlifts	2,211.20	**2,211.20**
15241	**HORIZON BLUE CROSS BLUE SHIELD**	PO 68280	Invoice for 11/12	148,268.59	**148,268.59**
10767	**ILLIENE CHARLES, RN**	PO 68654	Nursing Services~Per Diem	1,679.65	**1,679.65**
15647	**INTEGRA REALTY RESOURCES-**	PO 68482	INV OSTF Appraisal of Property	5,000.00	**5,000.00**
6100	**INTER CITY TIRE**	PO 67490	TIRES	4,127.00	**4,127.00**
1291	**INTOXIMETERS INC**	PO 67962	Medical Services 2012 - Breath Alco	172.45	**172.45**
17605	**J.A. SEXAUER**	PO 66365	Machinery Repair & Parts	564.12	
		PO 67236	Buildings & Grounds	940.00	**1,504.12**
5001	**JACKSON LEWIS, LLP**	PO 66508	TRAINING	6,100.00	**6,100.00**
15720	**JACQUELINE LEACH**	PO 68030	ANNUAL INITIAL ASSESSMENT	100.00	**100.00**
12197	**JAMES H WOLF**	PO 68593	CAF - Qualified Physician to over s	1,272.50	**1,272.50**
20342	**JAMES TRIMBLE**	PO 66042	hours worked by 4-H Facilites Mgr.	5,500.00	**5,500.00**
7909	**JAMES WHEPLEY**	PO 67950	Election Day	200.00	**200.00**
7417	**JASON DELTURCO**	PO 68744	Reimbursement	227.13	**227.13**
12280	**JEAN HANLEY**	PO 67916	Pre Election Work	327.50	
		PO 68032	Pre Election	165.00	
		PO 68073	Post Election Work	97.50	**590.00**
25127	**JEAN SHAW**	PO 67937	Election Day	1,280.00	**1,280.00**
25127	**JEAN SHAW**	PO 68080	Post Election Work	240.00	**240.00**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 67814	Utility - Electric JCPL	1,469.92	**1,469.92**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 67816	Utility - Electric JCPL	387.51	**387.51**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68377	JCP&L	370.48	**370.48**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68379	JCP&L	40.11	**40.11**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68381	JCP&L	43.89	**43.89**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68384	JCP&L	15.35	**15.35**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68385	JCP&L	56.83	**56.83**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68387	JCP&L	20.37	**20.37**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68394	JCP&L	708.22	**708.22**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68395	JCP&L	20.64	**20.64**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68397	JCP&L	630.09	**630.09**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68472	Utility - Electric JCPL	1,598.20	**1,598.20**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68552	ELECTRIC - CAC COMPLEX	4,076.05	**4,076.05**
960	**JERSEY CENTRAL POWER & LIGHT**	PO 68570	Electric	45,715.57	**45,715.57**
16888	**JERSEY PAPER PLUS INC**	PO 66707	CAF - Coarse Paper & Household Prod	1,670.75	**1,670.75**
1622	**JERSEY TRACTOR-TRAILER**	PO 68446	CAF - 1622-747	800.00	**800.00**
1815	**JESCO INC.**	PO 67662	TRUCK PARTS	632.16	**632.16**
11018	**JESSY CHERIAN**	PO 68655	Nursing Services~Per Diem	280.00	**280.00**
20888	**JESSY JACOB**	PO 68656	Nursing Services~Per Diem	210.00	**210.00**
3383	**JET-VAC INC**	PO 67492	TRUCK PARTS	318.51	
		PO 67663	TRUCK PARTS	227.36	**545.87**
11325	**JG DRYWALL LLC**	PO 68545	CAf - Phase 2 Rehabilitation of Cen	214,228.00	**214,228.00**
15508	**JML MEDICAL INC.**	PO 68571	CAF - Medical Supplies	5,889.29	
		PO 68572	CAF - Medical Supplies	12,136.61	**18,025.90**
14261	**JOHN F. DEMPSEY**	PO 68318	Reimbursement for CALEA/Food & Car	669.37	**669.37**
25207	**JOHN KOWALSKI**	PO 67954	PETTY CASH REIMBURSEMENT	134.04	**134.04**
25207	**JOHN KOWALSKI**	PO 67955	PETTY CASH REIMBURSEMENT	785.99	**785.99**
25207	**JOHN KOWALSKI**	PO 67968	PETTY CASH REIMBURSEMENT	219.23	**219.23**
25207	**JOHN KOWALSKI**	PO 67969	PETTY CASH REIMBURSEMENT	25.00	**25.00**
25207	**JOHN KOWALSKI**	PO 67970	PETTY CASH REIMBURSEMENT	9.00	**9.00**
25207	**JOHN KOWALSKI**	PO 67971	PETTY CASH REIMBURSEMENT	170.95	**170.95**
1930	**JOHN PATTEN**	PO 66858	Travel & Expense Voucher	307.94	**307.94**
16957	**JOHN PECORARO**	PO 68447	PETTY CASH	70.03	**70.03**
5674	**JOHNSON & CONWAY LLP**	PO 68090	Legal Services rendered - October,	1,937.84	
		PO 68092	Berkshire Valley Road Easement	48.20	
		PO 68093	Open Space Preservation Trust Fund	4,320.98	**6,307.02**
8131	**JOHNSTONE SUPPLY**	PO 67230	Buildings & Grounds~Belts	181.24	**181.24**
2695	**JOHNSTONE SUPPLY**	PO 68350	HVAC	350.00	**350.00**
11770	**JOYCE REED**	PO 68657	Nursing Services~Per Diem	2,657.20	**2,657.20**
25043	**JSTOR**	PO 67057	Confirm ACF - Public Library 2	958.35	**958.35**
7253	**JURGENSEN CHARLES**	PO 67725	EXPENSE VOUCHER	754.85	**754.85**
11239	**KAREN WEBSTER**	PO 68759	EXPENSE VOUCHER	28.10	**28.10**
10680	**KATHLEEN SERAFINO**	PO 68209	Cell PHONE	122.93	**122.93**
24997	**KAY FRANCES WALKER**	PO 67897	Pre Election Work	620.00	**620.00**

24997	**KAY FRANCES WALKER**	PO 67942	Election Day	1,125.00	**1,125.00**
24997	**KAY FRANCES WALKER**	PO 68075	Post Election Work	255.00	**255.00**
15565	**KELLER & KIRKPATRICK**	PO 68244	CAF - Construction Inspection Servi	9,464.00	
		PO 68245	CAF - Construction Admin & Inspecti	11,091.00	**20,555.00**
24869	**KELLY-ANN FREY**	PO 68097	EXPENSE VOUCHER	78.50	**78.50**
15574	**KENVIL POWER EQUIPMENT, INC.**	PO 66624	parts	17.00	
		PO 66775	supplies	24.16	
		PO 67411	supplies and repairs	171.42	**212.58**
1343	**KENVIL WELDERY & MACHINE, INC.**	PO 67545	GRNDS MAINT	9,900.00	**9,900.00**
17948	**KIDDE FIRE TRAINERS, INC.**	PO 66843	Smoke Fluid	1,200.00	**1,200.00**
15596	**KILBOURNE & KILBOURNE**	PO 68573	Employee Recognition	475.80	**475.80**
12333	**KNAPP TRIMBOLI & PRUSINOWSKI, LLC**	PO 68094	Various legal services rendered thr	2,865.73	
		PO 68095	Prosecutor's Office - legal servic	516.00	
		PO 68535	Legal services - MC Sheriff's Offic	5,327.09	
		PO 68747	Legal Services-County Counsel's off	1,844.00	**10,552.82**
11406	**KONKUS CORPORATION**	PO 68516	CAF - Replacement of County Bridge	112,189.40	**112,189.40**
801	**KRISTINE A. BEIRNE**	PO 68099	EXPENSE VOUCHER	57.50	**57.50**
21496	**KYOCERA MITA AMERICA INC.**	PO 67366	Taskalfa 400CI SER.# Y9601907	1,028.97	**1,028.97**
12650	**KYOCERA MITA AMERICA, INC.**	PO 66844	Quarterly Payment for Kyocera Copie	851.97	
		PO 67629	Copier Lease	1,404.27	
		PO 68643	Office Equipment Rental	5,157.46	**7,413.70**
12726	**LANGUAGE LINE SERVICES**	PO 67829	Interpreter fees	1,319.20	**1,319.20**
20741	**LAUREL BURNS**	PO 68317	Reimbursement - PSAC Conference	179.17	**179.17**
13272	**LAURIE BECKER**	PO 68529	Travel Reimbursement 2012	135.56	**135.56**
15727	**LEARNING TREE INTL**	PO 66295	Training Course - Programmer Staff	2,530.00	**2,530.00**
21140	**LEONARDO A. FARIELLO**	PO 68001	Pre Election Work	70.00	**70.00**
21140	**LEONARDO A. FARIELLO**	PO 68035	Election Day	240.00	**240.00**
21896	**LIBERTY MECHANICAL CONTRACTORS, INC**	PO 68600	CAF - Chiller Plant Replacement	19,600.00	**19,600.00**
15775	**LIFESAVERS INC**	PO 67823	TRAINING	45.00	**45.00**
12684	**LINDA HUMPHRIES**	PO 67946	Election Day	350.00	**350.00**
11387	**LINDA NOLL**	PO 66757	RMB for PUG Conference Oct 2012	943.56	**943.56**
22899	**LISA KENNEDY**	PO 67913	Pre Election Work	55.00	**55.00**
11702	**LISA M SCORSOLINI**	PO 68421	Parking	15.00	**15.00**
24866	**LIVING DIRECT, INC.**	PO 64333	SANE SART EQUIPMENT ORDER	249.99	**249.99**
15816	**LONGFELLOWS SANDWICH DELI**	PO 67247	Lunch for Pre Retirement Seminar	1,170.00	**1,170.00**
15816	**LONGFELLOWS SANDWICH DELI**	PO 68192	FH Orientation Meeting	87.00	**87.00**
15816	**LONGFELLOWS SANDWICH DELI**	PO 68197	Countywide Unencumbered	395.00	**395.00**
15816	**LONGFELLOWS SANDWICH DELI**	PO 68199	Countywide Training-Bullying Preven	892.50	**892.50**
8307	**LOREEN RAFISURA**	PO 68658	Nursing Services~Per Diem	280.00	**280.00**
7908	**LORRAINE O'CONNOR**	PO 67908	Pre Election Work	220.00	**220.00**
21100	**LOUISE R. MACCHIA**	PO 68659	Nursing Sercies~Per Diem	2,240.00	**2,240.00**
53	**LOVEYS PIZZA & GRILL**	PO 64332	emergency meals	103.50	
		PO 68127	Resident Rewards-October & November	246.13	
		PO 68326	O/S SERV	520.00	**869.63**
666	**LUCY CANNIZZO**	PO 67722	EXPENSE VOUCHER	54.00	**54.00**
15905	**LYNNE OLVER**	PO 68750	Petty Cash RMB for year end 2012	506.73	**506.73**
9832	**M.C. JUVENILE DETENTION CENTER**	PO 68247	CAF - JABG-1114 MC DETENTION CENTER	4,241.75	**4,241.75**
15909	**M.C. MUNICIPAL UTILITIES**	PO 67317	Tipping Fees	855.61	**855.61**
16385	**M.O.M.A.C**	PO 68496	CAF - 2012 Municipal Alliance Funds	4,881.56	**4,881.56**
20783	**MA. LIZA IMPERIAL**	PO 68661	Nursing Services~Per Diem	3,006.15	**3,006.15**
15951	**MADISON PLUMBING SUPPLY CO**	PO 67086	PLUMBING	2,241.03	
		PO 67087	PLUMBING	791.67	
		PO 67242	Buildings & Grounds	1,259.60	
		PO 67425	PLUMBING	1,203.36	**5,495.66**
7568	**MADUKWE IMO IBOKO, RN**	PO 68660	Nursing Services~Per Diem	2,240.00	**2,240.00**
3368	**MANUELA SCHUSTER**	PO 67976	Travel Reimbursement	442.29	**442.29**
25130	**MARC ORTNER**	PO 68037	Election Day	1,657.50	**1,657.50**
25130	**MARC ORTNER**	PO 68068	Post Election Work	262.50	**262.50**
11653	**MARIA CAMPOS**	PO 68662	Nursing Services~Per Diem	560.00	**560.00**
25080	**MARIA CARMELITA OBLINA**	PO 68663	Nursing Services~Per Diem	672.00	**672.00**
21633	**MARIA O'CONNOR**	PO 67944	Election Day	200.00	**200.00**
11023	**MARTHA YAGHI**	PO 68664	Nursing Services~Per Diem	1,104.25	**1,104.25**
24354	**MARTYNA RUMINSKA**	PO 68323	Comminity Affairs Expense	4.28	**4.28**

20781	**MARY JANE M. ARCINAS**	PO 68665	Nursing Services~Per Diem	560.00	**560.00**
1700	**MARY JENKINS**	PO 66676	Pre Election Work	605.00	
		PO 67914	Pre Election Work	355.00	**960.00**
9175	**MATHEW POTTER**	PO 67789	Reimbursement Training Expenses	223.80	**223.80**
1836	**MC MUA TRANSFER STATION**	PO 67555	REFUSE REMOVAL	425.88	**425.88**
11199	**MC ORGANIZATION FOR HISPANIC**	PO 67702	CAF - Grant in Aid funding for 2012	9,630.48	**9,630.48**
16096	**MCMASTER-CARR SUPPLY CO**	PO 67144	TRUCK PARTS	109.52	
		PO 67665	GAS PUMP SUPPLIES	68.98	**178.50**
12460	**MEDIA SUPPLY**	PO 60941	Please Order - CDRs-G.Walsh (CIS/PH	1,440.00	
		PO 61362	CD'S/DVD'S	1,260.00	
		PO 63561	CD's/DVD's	1,160.00	**3,860.00**
13689	**MEGGIT TRAINING SYSTEMS INC.**	PO 61785	Maintenance Contract for Firing Ran	7,980.00	**7,980.00**
8443	**MELOJANE CELESTINO**	PO 68666	Nursing Services~Per Diem	1,400.00	**1,400.00**
6518	**METALS USA PLATES &**	PO 62878	STEEL	300.00	
		PO 67145	STEEL	488.00	**788.00**
16158	**MGL PRINTING SOLUTIONS**	PO 68521	W-2 Laser: 4-up Box 500/PK & W-2 En	1,655.00	**1,655.00**
12146	**MICHAEL SCARNEO**	PO 67904	Pre Election Work	290.00	**290.00**
20546	**MICHALSKI FUNERAL HOME**	PO 68320	INDIGENT CREMATION	1,800.00	**1,800.00**
22646	**MICHELE ELIAS**	PO 65905	Pre Election Work	120.00	**120.00**
24951	**MICHELLE CAPILI**	PO 68667	Nursing Services~Per Diem	1,930.95	**1,930.95**
295	**MID-ATLANTIC TRUCK CENTRE INC**	PO 67146	TRUCK PARTS	2,766.85	
		PO 67493	TRUCK PARTS	1,074.40	**3,841.25**
11453	**MIDWEST TAPE LLC**	PO 66103	Confirm CD's & DVD's	2,428.86	**2,428.86**
16248	**MOE DISTRIBUTORS INC.**	PO 67561	BLDG MAINT	484.13	**484.13**
7913	**MOLNAR PHARMACY**	PO 68286	Prescriptions	822.42	**822.42**
7313	**MONTAGE ENTERPRISES INC.**	PO 68146	TRUCK PARTS	366.45	**366.45**
16273	**MOORE MEDICAL LLC**	PO 66449	CAF - Medical Supplies & OTC Suppli	19.28	**19.28**
16283	**MORRIS BRICK AND STONE CO.**	PO 67556	MASON	206.50	**206.50**
1800	**MORRIS COUNTY PARK COMMISSION**	PO 67031	Resident Activity 10/13 ; 10/17; 10	90.50	**90.50**
1800	**MORRIS COUNTY PARK COMMISSION**	PO 68467	REIMBURSE DAM RELATED	11,040.00	**11,040.00**
16293	**MORRIS IMAGING ASSOC II PA**	PO 66469	INMATE MEDICAL CARE	644.00	**644.00**
16321	**MORRISTOWN LUMBER &**	PO 67148	SHOP SUPPLIES	31.47	
		PO 67582	MISC. MAINTENANCE SUPPLIES	30.71	
		PO 67549	BLDG MAINT	563.01	
		PO 67553	BLDG MAINT / PAINT	237.42	
		PO 68148	HARDWARE	31.99	
		PO 68425	SEAL PATCH - W&M BUILDING	19.99	**914.59**
12737	**MORRISTOWN MEMORIAL HOSPITAL**	PO 68248	CAF - Chapter 51 Funding ATLANTIC H	810.00	**810.00**
12737	**MORRISTOWN MEMORIAL HOSPITAL**	PO 68249	CAF - Chapter 51 Funding Morristown	7,341.00	**7,341.00**
16323	**MORRISTOWN MEMORIAL HOSPITAL**	PO 68937	SAFE COMMUNITIES MORRIS COUNTY	28,041.17	**28,041.17**
16338	**MORRISTOWN NEIGHBORHOOD HOUSE**	PO 67596	Hispanic Heritage Event	100.00	**100.00**
16340	**MORRISTOWN PARKING AUTHORITY**	PO 68301	INCREMENTAL BOND	1,713.95	
		PO 68305	PARKING MAINTENANCE FEE	5,130.00	
		PO 68555	INCREMENTAL BOND	1,713.95	
		PO 68550	PARKING MAINTENANCE FEE	5,130.00	**13,687.90**
7206	**MORRISTOWN PATHOLOGY ASSOCIATES**	PO 68002	CONSULTATION	400.00	**400.00**
3350	**MOTOROLA**	PO 66854	CAF - NJSC#A 53804	82,334.23	**82,334.23**
959	**MOTOROLA**	PO 65165	CAF - NJSC#A53804	230,901.25	**230,901.25**
21791	**MOTOROLA SOLUTIONS INC**	PO 53085	CAF - NJSC#A53804	530,669.50	**530,669.50**
19501	**MSC INDUSTRIAL SUPPLY CO.**	PO 67152	HARDWARE	502.11	
		PO 67177	BLDG SUPPLIES	278.78	
		PO 67494	SHOP SUPPLIES	318.98	
		PO 67666	SHOP SUPPLIES	217.56	**1,317.43**
12624	**MY TOOL LADY**	PO 67667	TOOLS	49.99	**49.99**
21122	**NATIONAL FUEL OIL INC.**	PO 67495	CAF - Ultra Low Sulfur Diesel	4,474.17	**4,474.17**
21122	**NATIONAL FUEL OIL INC.**	PO 67668	CAF - Ultra Low Sulfur Diesel	30,077.95	**30,077.95**
16635	**NEW JERSEY LAW JOURNAL**	PO 66105	Received books	190.90	**190.90**
24712	**NICHOLAS L. ROCCAFORTE**	PO 68574	Resident Activities	75.00	**75.00**
16163	**NICHOLAS MICCHELLI**	PO 67727	iPad Case with Keyboard for John Bo	129.99	**129.99**
23981	**NIELSEN DODGE - C-J-R**	PO 67158	AUTO PARTS	359.80	**359.80**
23981	**NIELSEN DODGE - C-J-R**	PO 67649	AUTO PARTS	986.04	**986.04**
580	**NJ SEX CRIMES OFFICERS ASSOC**	PO 66830	Training	1,240.00	**1,240.00**
16661	**NJ STATE ASSOC OF CTY ADJUSTER**	PO 67326	NJ State Association of County Adju	20.00	**20.00**

16670	**NJ STATE LEAGUE OF**	PO 60247	Renewal of NJ Municipalities Magazi	20.00	**20.00**
20398	**NJ TAXI & BLACK CAR SERVICES**	PO 68287	Transportation	455.05	**455.05**
10662	**NMS LABS**	PO 68004	CAF - Toxicological Testing Service	4,704.00	**4,704.00**
1359	**NORMAN GALE OLDSMOBILE CORP**	PO 68150	AUTO PARTS	50.71	**50.71**
16786	**O'MULLAN & BRADY P.C.**	PO 68757	County Counsel Administration	17,147.00	**17,147.00**
8687	**ON TIME TRANSPORT INC.**	PO 67237	Resident Transportation	770.00	**770.00**
14076	**OPHELIA V. CRUSE**	PO 67841	EXPENSE VOUCHER	47.70	
		PO 68755	EXPENSE VOUCHER	40.70	**88.40**
21446	**OPTIMUS EMR, INC.**	PO 68576	Software Maintenance	1,336.32	**1,336.32**
16847	**OXFORD UNIVERSITY PRESS**	PO 66106	Confirm - Comp to Archaeology	450.00	**450.00**
21551	**PARSIPPANY INN**	PO 68288	Lodging for client.	350.00	**350.00**
12283	**PAUL CHASE**	PO 67919	Pre Election Work	620.00	
		PO 68031	Election Day and Pre Election	1,175.00	
		PO 67936	Pre Election	210.00	
		PO 68071	Post Election Work	255.00	**2,260.00**
21917	**PAULINE MARIA HEIZMANN**	PO 67949	Election Day	250.00	**250.00**
4416	**PDR DISTRIBUTION, LLC**	PO 66119	Recieved Physicians Desk Reference	77.90	**77.90**
16966	**PENN-JERSEY PAPER CO.**	PO 68577	Storeroom~Nursing Supplies	336.40	**336.40**
20724	**PESI HEALTHCARE**	PO 66972	TRAINING	189.99	**189.99**
17005	**PHARMA CARE INC**	PO 68687	CAF - Pharmaceutical Consulting Ser	3,677.96	**3,677.96**
17066	**PLAINSMAN AUTO SUPPLY**	PO 68151	AUTO PARTS	1,091.64	**1,091.64**
17084	**POLAND SPRING WATER CO.**	PO 68457	Monthly Charge for Poland Spring Di	54.30	**54.30**
17139	**PRIME TIME PERSONNEL INC**	PO 68458	Temporary staffing	122.53	**122.53**
4540	**PRINTWORLD INC**	PO 64531	PROFORMA - 14th Edition of Printwor	379.00	**379.00**
24230	**PRIORITY DISPATCH CORP.**	PO 67811	TRAINING	73.00	**73.00**
25071	**PRODUPLICATOR**	PO 67223	CD/DVD DUPLICATOR,CD'S,&DVD'S	429.50	**429.50**
8191	**PSS WORLD MEDICAL, INC.**	PO 67966	Medical Services Supplies - Septemb	447.99	**447.99**
21413	**QUALITY AUTO GLASS, INC**	PO 67670	AUTO PARTS	1,093.68	**1,093.68**
7872	**QUENCH USA**	PO 67251	WATER COOLER RENT	284.00	**284.00**
264	**R & J CONTROL, INC.**	PO 67550	CAF - Generator Repair Services	1,749.50	**1,749.50**
17215	**R.S. KNAPP CO. INC.**	PO 66771	Various Mill & Resurf Proj 2012	378.40	
		PO 66911	Plotter Paper - GIS	163.72	**542.12**
17247	**TOWNSHIP OF RANDOLPH**	PO 68492	CAF - 2012 Municipal Alliance Funds	3,547.24	**3,547.24**
12128	**READY SUPPLY**	PO 68578	Adult Briefs,Laundry General Stores	5,655.46	**5,655.46**
17269	**RECORDED BOOKS LLC**	PO 66108	Confirm CD's	79.05	**79.05**
21738	**RICOH AMERICAS CORP**	PO 66571	RENTAL MACHINES	1,393.41	**1,393.41**
2448	**RICOH AMERICAS CORPORATION**	PO 66763	Quarterly Copier Lease	701.10	**701.10**
2448	**RICOH AMERICAS CORPORATION**	PO 67257	157313 COPIER RENTAL 10-1-12-10-31-	550.69	**550.69**
7952	**RIOS' ENGRAVING**	PO 67621	Plaques	546.00	**546.00**
25141	**ROBERT DONEGAN**	PO 68210	Pre election	100.00	**100.00**
8487	**ROBERT MCNALLY**	PO 67792	TRAINING	198.82	**198.82**
11911	**ROBERTA HERSH**	PO 67915	Pre Election Work	935.00	
		PO 68074	Post Election Work	236.25	**1,171.25**
25171	**ROBERTA S. FOSTER**	PO 68579	Resident Activities	50.00	**50.00**
7805	**ROSE DUMAPIT**	PO 68668	Nursing Services~Per Diem	1,393.70	**1,393.70**
25124	**ROSELIND A. CUDJOE**	PO 68558	Employee Reimbursement	30.00	**30.00**
24397	**ROSEMARY BATANE COBCOBO**	PO 68669	Nursing Services~Per Diem	1,400.00	**1,400.00**
5345	**ROUTE 23 AUTO MALL LLC**	PO 67160	AUTO PARTS	1,828.58	
		PO 67497	AUTO PARTS	56.05	
		PO 67671	AUTO PARTS	1,906.09	**3,790.72**
11414	**ROUTEMATCH SOFTWARE, INC.**	PO 67839	LICENSE ,HOSTING FEES, SERVICES	35,250.00	**35,250.00**
20721	**ROYAL SYSTEMS**	PO 67396	SECURITY CAMERAS	1,637.39	**1,637.39**
9938	**RUTGERS CENTER FOR CONTINUING**	PO 68451	CAF - 9938-735	1,296.00	**1,296.00**
9325	**RUTGERS SCHOOL OF BUSINESS**	PO 68452	CAF - 9325-51	3,160.00	
		PO 68453	CAF - 9325-72	3,950.00	
		PO 68454	CAF - 9325-240	3,192.00	**10,302.00**
17452	**RUTGERS, THE STATE UNIVERSITY**	PO 68442	CAF - 17452-243	3,200.00	**3,200.00**
19806	**RUTGERS UNIVERSITY**	PO 62778	Public Purchasing Course	564.00	**564.00**
6653	**S.A. COMUNALE CO., INC**	PO 65265	CAF - Fire Sprinkler Maintenance an	6,556.00	**6,556.00**
11831	**SAFELITE AUTOGLASS**	PO 67672	AUTO PARTS	78.93	**78.93**
21319	**SCHINDLER ELEVATOR CORPORATION**	PO 68580	Elevator Repair	1,016.18	**1,016.18**
25062	**SCHOMMER ENGINEERING INC.**	PO 68356	OSTF Feasibility Study	1,056.70	**1,056.70**
3032	**SCIENTIFIC WATER CONDITIONING**	PO 67634	WATER GUARD SERVICE	232.00	**232.00**

17574 - **SEARCH INSTITUTE**	PO 68198	Countywide Training	736.25	**736.25**
4361 - **SERVICE TIRE TRUCK CENTERS INC**	PO 67164	TIRES	170.00	
	PO 67483	TIRES	1,083.00	**1,253.00**
17365 - **SHERIFF EDWARD V. ROCHFORD**	PO 68483	Petty Cash	12.82	
	PO 68512	Petty Cash	25.00	
	PO 68513	Petty Cash	183.64	
	PO 68515	Petty Cash	149.27	**370.73**
17726 - **SHI INTERNATIONAL CORP**	PO 66758	Deep Freeze ENT Maintenance Renewal	692.00	**692.00**
24344 - **SKYTOP MOTEL**	PO 68289	Motel Placement	50.00	**50.00**
23991 - **SMITH CHRYSLER JEEP DODGE**	PO 67161	AUTO PARTS	189.00	**189.00**
23991 - **SMITH CHRYSLER JEEP DODGE**	PO 67481	AUTO PARTS	61.74	**61.74**
23991 - **SMITH CHRYSLER JEEP DODGE**	PO 67674	AUTO PARTS	61.20	**61.20**
17699 - **SMITH MOTOR CO., INC.**	PO 67162	AUTO PARTS	12.55	
	PO 67482	AUTO PARTS	199.25	
	PO 67675	AUTO PARTS	74.58	**286.38**
7722 - **SNAP ON INDUSTRIAL**	PO 66553	TIRE CHANGER & WHEEL BALANCER	14,387.56	**14,387.56**
6981 - **SODEXO INC & AFFILIATES**	PO 68581	CAF - Housekeeping Management Servi	5,450.76	**5,450.76**
9777 - **SODEXO, INC & AFFILIATES**	PO 67763	MEALS	63,077.00	
	PO 67434	CAF - Dietary Services	188,193.58	
	PO 67700	Refreshements for HS. HSAC Meeting	124.35	
	PO 68124	CAF - Dietary Services	9,893.51	
	PO 68098	CAF - Dietary Services	181,819.51	
	PO 68246	Refreshments for YSAC mtg on Oct. 1	41.30	
	PO 68582	CAF - Laundry Services	84,996.03	
	PO 68583	CAF - Dietary Services	250,971.01	**779,116.29**
25074 - **SOUTH JERSEY TRAFFIC**	PO 67219	Training fee	300.00	**300.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 68548	WATER - QTR MEM	1,811.04	**1,811.04**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 68602	WATER - MONTHLY	11,007.97	**11,007.97**
24634 - **SOUTHWEST PUBLIC SAFETY**	PO 60668	Please Order - Det.J.Rae (CIS)	456.15	**456.15**
11160 - **SPACE FARMS INC**	PO 67503	Deer Carcass Removal	6,888.00	**6,888.00**
12483 - **SPECIAL K HEALTH & FITNESS**	PO 68584	Resident Activities	400.00	**400.00**
17770 - **SPECTRUM STAFFING SERVICE**	PO 68328	tempory services for elecrtions	910.88	**910.88**
5031 - **SPRINT NEXTEL**	PO 67595	Air Cards	359.91	**359.91**
5031 - **SPRINT NEXTEL**	PO 67625	Air Cards	161.97	**161.97**
10612 - **SPRINT-NEXTEL**	PO 68430	NEXTEL MOBILE SERVICE FOR SEPT. 201	274.37	
	PO 68430	NEXTEL MOBILE SERVICE FOR SEPT. 201	174.04	
	PO 68430	NEXTEL MOBILE SERVICE FOR SEPT. 201	1,399.11	**1,847.52**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 66764	Office Supplies Order	128.23	**128.23**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 66992	Office supplies for ETS	698.42	**698.42**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67163	OFFICE SUPPLIES	408.66	**408.66**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67310	School Supplies	66.48	**66.48**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67438	EXPENSE VOUCHER	125.91	**125.91**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67575	Various Office Supplies	147.87	**147.87**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67630	OFFICE SUPPLIES	3,036.83	**3,036.83**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67648	Office Supplies	43.45	**43.45**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67695	DVD Duplicator	551.45	**551.45**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67770	paper/calendars/pens order	114.53	**114.53**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67785	Various office supplies	99.75	**99.75**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 67961	Supplies Invoice	137.66	**137.66**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68016	Office Supplies	480.61	**480.61**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68123	Office Supplies	458.03	**458.03**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68159	OFFICE SUPPLIES	381.66	**381.66**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68352	Injet Cartridges - GIS Plotter	314.74	**314.74**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68383	Office supplies	384.57	**384.57**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68413	Office Supplies	909.14	**909.14**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68477	Office Supply	1,123.35	**1,123.35**
5021 - **STATE SHUTTTLE INC**	PO 68463	CAF - Subgrant Agreement #STASHUT-1	3,323.72	
	PO 68464	CAF - Subgrant Agreement #STASHUT-1	3,323.72	**6,647.44**
17843 - **STATEWIDE STRIPING CORP**	PO 66840	CAF - Pavement Markings	26,476.98	**26,476.98**
5870 - **STEPHEN WILSON**	PO 67922	Training	189.24	**189.24**
4298 - **STERICYCLE INC.**	PO 65067	Medical Waste Disposal	1,651.11	**1,651.11**
24120 - **STEVE SEIDLER**	PO 67025	CAF - K-9 Supervisory Trainer	1,230.00	**1,230.00**
20355 - **STEVEN BRYLINSKI**	PO 67826	Training	198.30	**198.30**

17109 - **STEVEN POST**	PO 68012	Tuition Reimbursement	1,449.06	
	PO 68742	Reimbursement	1,332.00	**2,781.06**
21084 - **STOLTZFUS STRUCTURES LLC**	PO 67560	BLDG & IMPROVEMENTS	7,620.00	**7,620.00**
24132 - **STS TIRE & AUTO CENTERS**	PO 67167	TIRES	848.52	**848.52**
21632 - **SUSAN COLARDEAU**	PO 67927	Election Day	250.00	**250.00**
11429 - **SUSSEX COUNTY MUA**	PO 67311	Street Sweeping	209.85	**209.85**
17934 - **SUSSEX COUNTY TECH SCHOOL**	PO 67977	CAF - Subgrant agreement #SCVOTE-13	657.90	
	PO 67979	CAF - Subgrant agreement #SCVOTE-13	657.90	
	PO 68122	CAF - Subgrant agreement #SCVOTE-13	534.56	**1,850.36**
25163 - **SUZANNE MEYERS**	PO 68279	Insurance reimb. for 7/12 to 9/12	36.00	**36.00**
18067 - **T J'S SPORTWIDE TROPHY**	PO 66702	MAGNETIC SIGNS	1,556.10	
	PO 66974	PLAQUE AND ENGRAVING	41.00	**1,597.10**
16110 - **T. Y. LIN INTERNATIONAL**	PO 68240	old Ref# CF09000629000-Ridgedale Av	191.06	
	PO 68241	CAF - Superstructure Replacement of	5,050.20	
	PO 68242	CAF - Construction Support Services	9,818.04	**15,059.30**
17990 - **TELESEARCH INC**	PO 68329	tempory services for elections	887.25	
	PO 68459	Temporary staffing	538.20	
	PO 68585	Boiler Operators	3,511.30	
	PO 68586	Boiler Operators	3,511.30	
	PO 68587	Boiler Operators	4,348.24	
	PO 68588	Boiler Operators	3,443.96	
	PO 68589	Boiler Operators	3,184.22	**19,424.47**
21212 - **THE BELL LAW GROUP, PC.**	PO 68538	911 Center Investigation - legal se	1,200.00	**1,200.00**
14019 - **THE COUNTRY NURSERY**	PO 67847	WO67683/ RE: HOLIDAY DECOR/ 11-08-1	331.20	**331.20**
20797 - **THE MUSIAL GROUP PA**	PO 68494	CAF - Construction Inspection Servi	6,800.00	**6,800.00**
20797 - **THE MUSIAL GROUP PA**	PO 68495	CAF - Final Design and Constr Docs	5,395.00	**5,395.00**
19739 - **THE RBA GROUP INC.**	PO 68195	old Ref# CF09001500000	5,067.11	**5,067.11**
24933 - **THOMAS POLLIO**	PO 68824	Reimbursement of Petty Cash Account	376.98	**376.98**
122 - **TILCON NEW YORK INC.**	PO 67094	Bituminous Concrete	2,099.72	
	PO 67323	stone	814.06	
	PO 67398	bituminous concrete	1,185.73	
	PO 67501	stone	128.02	
	PO 68541	CAF - Milling and Resurfacing of Ri	564,193.42	**568,420.95**
281 - **TOMAR INDUSTRIES INC**	PO 67676	JANITORIAL SUPPLIES	165.20	**165.20**
14451 - **TOWNSHIP OF EAST HANOVER**	PO 68200	CAF - 2012 Municipal Alliance Funds	3,019.50	**3,019.50**
16913 - **TOWNSHIP OF PARSIPPANY -**	PO 68549	WATER - PSTA	3,919.94	**3,919.94**
25009 - **TOYELLA E GIBSON**	PO 68670	Nursing Services~Per Diem	840.00	**840.00**
19990 - **TREASURER-STATE OF NEW JERSEY**	PO 67685	Stormwater Discharge permit	650.00	**650.00**
24804 - **TRITEC OFFICE EQUIPMENT**	PO 65540	Office Machine	4,490.00	**4,490.00**
4189 - **TURN OUT FIRE AND SAFETY**	PO 65541	HazMat Gear-C. Goss	334.74	**334.74**
1739 - **TURTLE & HUGHES, INC**	PO 67234	Buildings & Grounds	94.94	
	PO 67373	ELECTRICAL SUPPLIES	4,258.05	
	PO 67633	ELECTRICAL SUPPLIES	162.02	**4,515.01**
18189 - **TWILL PRINTING SERVICES**	PO 67778	holiday cards for office	287.00	
	PO 67779	absentee and civilian envelopes for	4,459.00	**4,746.00**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 67176	CAF-Unarmed Security Guards - St.Cl	2,445.50	
	PO 68590	CAF - Unarmed Security Guards	29,584.39	**32,029.89**
5672 - **UNITED RENTALS**	PO 67166	TRUCK PARTS	69.64	**69.64**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 67252	CAF - Custom Fitted Uniforms	586.53	
	PO 67812	Uniforms	687.87	
	PO 67819	Uniforms	2,228.58	
	PO 67827	Uniforms	1,159.54	
	PO 67831	Uniforms	1,615.96	
	PO 68476	Uniforms	105.00	**6,383.48**
20679 - **USHA THENAPPAN**	PO 68283	Insurance reimb. for 4/12 to 9/12	72.00	**72.00**
23944 - **VANASSE HANGEN BRUSTLIN INC.**	PO 68129	CAF - Consultant Support for NJ 214	5,425.43	**5,425.43**
1855 - **VERA BLOSSOM**	PO 68606	EXPENSE VOUCHER	45.95	**45.95**
1286 - **VERIZON**	PO 67709	Telephone - Communicator	866.00	**866.00**
1286 - **VERIZON**	PO 67809	telephone - T1's	18,887.51	**18,887.51**
1286 - **VERIZON**	PO 67830	Telephone pobox4833	405.71	**405.71**
10158 - **VERIZON**	PO 68100	PHONE BILL	915.26	**915.26**
1286 - **VERIZON**	PO 68296	Land Line	59.26	**59.26**
1286 - **VERIZON**	PO 68297	Land Line	110.40	**110.40**

1286 - **VERIZON**	PO 68376	Wharton Garage	248.47	**248.47**
1286 - **VERIZON**	PO 68416	Telephone - Communicator System	1,501.40	**1,501.40**
1286 - **VERIZON**	PO 68432	SHERIFF'S	30.30	**30.30**
1286 - **VERIZON**	PO 68460	Phone bill November 2012	189.11	**189.11**
1286 - **VERIZON**	PO 68461	phone services November	97.63	**97.63**
1286 - **VERIZON**	PO 68462	November bill	29.16	**29.16**
1286 - **VERIZON**	PO 68474	Telephone pobox4833	223.22	**223.22**
1286 - **VERIZON**	PO 68478	telephone - T1's	10,305.75	**10,305.75**
1286 - **VERIZON**	PO 68479	Telephone pobox 4833 (III) RTL	411.09	**411.09**
12431 - **VERIZON SELECT SERVICES INC**	PO 59097	County Wide Radio System	13,797.98	**13,797.98**
1348 - **VERIZON WIRELESS**	PO 66448	CELL PHONES	349.98	
	PO 68429	VERIZON MOBILE PHONE SERVICE	5,293.82	**5,643.80**
18308 - **VERMEER NORTH ATLANTIC**	PO 67322	tooth left/right forged, capscrews	563.16	**563.16**
10821 - **VICTORINE FUNG**	PO 68758	EXPENSE VOUCHER	60.35	**60.35**
18327 - **VIKING TERMITE & PEST**	PO 68591	Pest Control	870.00	**870.00**
11067 - **VISITING DENTAL ASSOCIATES PC**	PO 68015	CAf - Dental Services	1,855.00	**1,855.00**
21185 - **VIVIAN BLANDURA**	PO 68671	Nursing Services~Per Diem	1,960.00	**1,960.00**
8384 - **VMC**	PO 68372	CAF - 2012 Funding through the Olde	7,696.00	**7,696.00**
6146 - **W.B. MASON COMPANY INC**	PO 67066	Confirm Processing Materials for Te	237.28	
	PO 67397	OFFICE SUPPLIES	1,575.00	
	PO 67821	Office Supply	393.76	
	PO 68471	supplies	93.93	
	PO 68255	Office supplies	631.94	
	PO 68344	msi toner for office	1,704.38	
	PO 68354	Office Supply & Paper Order	373.14	
	PO 68517	Treasury Office Supplies October 20	673.07	**5,682.50**
24945 - **WALGREENS PHARMACY #10379**	PO 68290	Prescriptions	191.21	**191.21**
18369 - **WALT'S AUTO RADIATOR, LLC.**	PO 67677	TRUCK PARTS	150.00	**150.00**
18395 - **WASHINGTON TWP MUNICIPAL**	PO 67400	Fuel Purchase Agreement	1,502.60	**1,502.60**
18402 - **WATCHUNG / LONG HILL**	PO 67698	CAF - 2012 Municipal Alliance Funds	1,795.40	**1,795.40**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 67773	Sussex Turnpike Improvement Project	2,014.80	**2,014.80**
11537 - **WERNER TIETJEN**	PO 67899	Pre Election Work	195.00	**195.00**
5455 - **WEST PAYMENT CENTER**	PO 66112	Confirm On-Line Svc for Aug 01, 201	939.36	**939.36**
10812 - **WEST PAYMENT CENTER**	PO 66603	Information charges - September 201	556.08	**556.08**
10812 - **WEST PAYMENT CENTER**	PO 66604	Discount plan charges: 9/5/12-10/4/	83.43	**83.43**
10812 - **WEST PAYMENT CENTER**	PO 66623	Online Charges	3,374.03	**3,374.03**
13347 - **WEST PAYMENT CENTER**	PO 67327	NJ Court Rules State & Fed 2013 Pam	134.50	**134.50**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 67054	Time stamp	225.94	
	PO 67541	Service Contract for 3 Time Stamps	450.00	**675.94**
13246 - **WILLIAM F. BARNISH**	PO 68601	CAF - Rent for property at 91-93 Ba	7,087.72	**7,087.72**
11870 - **WILLIAM ROTH**	PO 66669	Pre Election Work	730.00	**730.00**
11394 - **WILLIAM SCHIEVELLA**	PO 67797	Community Affairs Expenses	272.05	
	PO 68456	Community Affairs Reimbursement	456.75	**728.80**

TOTAL				**4,782,422.63**

Total to be paid from Fund 01 Current Fund	**2,238,782.79**
Total to be paid from Fund 02 Grant Fund	**831,784.51**
Total to be paid from Fund 04 County Capital	**1,550,791.44**
Total to be paid from Fund 13 Dedicated Trust	**161,063.89**

	4,782,422.63

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

Account	PO #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	67785	STAPLES BUSINESS ADVANTAGE	Universal cover clear, report cover clea	99.75	
	67575	STAPLES BUSINESS ADVANTAGE	Universal cover clear 100/pk	30.25	
	67575	STAPLES BUSINESS ADVANTAGE	Index maker bulk 8 tabs, 3 tab file fold	117.62	
01-201-20-100100-058		***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**247.62**
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	157.90	
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	78.05	
01-201-20-100100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**235.95**
	67176	U.S. SECURITY ASSOCIATES, INC.	573-1067-001 Unarmed security guard serv	803.00	
	67176	U.S. SECURITY ASSOCIATES, INC.	Unarmed security guard service 9/28/12-	817.60	
	67176	U.S. SECURITY ASSOCIATES, INC.	Unarmed security guard service at St. Cl	824.90	
01-201-20-100100-084		***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**2,445.50**
					==========
TOTAL for County Administrator					**2,929.07**
Personnel					
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	194.35	
01-201-20-105100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**194.35**
	67247	LONGFELLOWS SANDWICH DELI	Lunch for Pre Retirement Seminar	1,170.00	
01-201-20-105100-077		***SOCIAL SERVICE COSTS***	**TOTAL FOR ACCOUNT**		**1,170.00**
	67248	ATLANTIC TOMORROWS OFFICE	Color copies from 6/30/2012-9/29/2012	121.45	
01-201-20-105100-164		***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**121.45**
					==========
TOTAL for Personnel					**1,485.80**
Board of Chosen Freeholders					
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	329.81	
	69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	304.53	
01-201-20-110100-068		***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**634.34**
	68192	LONGFELLOWS SANDWICH DELI	Freeholder Orientation Meeting 11/19/12	87.00	
01-201-20-110100-079		***SPECIAL PROJECTS***	**TOTAL FOR ACCOUNT**		**87.00**
	67366	KYOCERA MITA AMERICA INC.	7629689-001 leasing charges 10/20/2012-	1,028.97	
01-201-20-110100-164		***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,028.97**
					==========
TOTAL for Board of Chosen Freeholders					**1,750.31**
Clerk of the Board					
	68434	DAILY RECORD	ENV. CONTROL SYSTEMS 11/20/12	70.36	
	68434	DAILY RECORD	LABOR RATES/PLUMBING 11/20/12	75.56	
	68419	DAILY RECORD	UNIFORMS & MAT RENTAL 11/16/12	69.84	
	68419	DAILY RECORD	CAN LINERS 11/16/12	70.88	

	68419 DAILY RECORD	PAINTING THE ATRIUM 11/19/12	118.72	
	68534 DAILY RECORD	Bond Ord. Amending 953257 (p/d 11/16) In	65.16	
	68598 DAILY RECORD	SUSSEX TPK 5/04/12	113.52	
	68536 DAILY RECORD	Hanover Horsehill	52.16	
01-201-20-110105-022	***ADVERTISING***	**TOTAL FOR ACCOUNT**		**636.20**
	67961 STAPLES BUSINESS ADVANTAGE	Key Case	41.79	
	67961 STAPLES BUSINESS ADVANTAGE	HP Black Ink	63.57	
	67961 STAPLES BUSINESS ADVANTAGE	81/2x11 Paper	32.30	
01-201-20-110105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**137.66**
	66207 COUNTY BUSINESS SYSTEMS INC	Order for a Minute Book	261.00	
	66207 COUNTY BUSINESS SYSTEMS INC	Order a Minute Paper	95.50	
01-201-20-110105-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**356.50**
	68598 DAILY RECORD	BID/LABOR RATES FURNIT 2/25/10	64.12	
	68598 DAILY RECORD	FOOD DELIVERY VEHICLES 3/25/10	65.16	
	68598 DAILY RECORD	MC PUBLIC SAFETY COMP 6/22/11	126.00	
	68598 DAILY RECORD	OTE: 2011-4 7/27/11	80.24	
01-203-20-110105-022	***(2011) ADVERTISING***	**TOTAL FOR ACCOUNT**		**335.52**
				==========
TOTAL for Clerk of the Board				**1,465.88**

County Clerk

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	6,805.91	
01-201-20-120100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**6,805.91**
	67778 TWILL PRINTING SERVICES	holiday cards	287.00	
	68344 W.B. MASON COMPANY INC	mis toner and labels for office	1,704.38	
01-201-20-120100-069	***PRINTING***	**TOTAL FOR ACCOUNT**		**1,991.38**
				==========
TOTAL for County Clerk				**8,797.29**

County Board of Elections

	68255 W.B. MASON COMPANY INC	Office supplies	51.42	
	68255 W.B. MASON COMPANY INC	Office supplies	43.36	
	68255 W.B. MASON COMPANY INC	Office supplies	222.89	
	68255 W.B. MASON COMPANY INC	Office supplies	161.25	
	68255 W.B. MASON COMPANY INC	Office supplies	72.92	
	68255 W.B. MASON COMPANY INC	Office supplies	80.10	
01-201-20-121100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**631.94**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	2,717.66	
01-201-20-121100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**2,717.66**
	68079 ARNOLD J. SHAW	Post Election Work	240.00	
	67938 ARNOLD J. SHAW	Pre election	125.00	
	67938 ARNOLD J. SHAW	Pre election	735.00	
	67938 ARNOLD J. SHAW	Election Day	400.00	
	67901 BARBARASUE PRATT SCHMIDT	Pre Election Work	240.00	
	67931 BARBARASUE PRATT SCHMIDT	Election Day	300.00	
	67931 BARBARASUE PRATT SCHMIDT	Pre Election	190.00	
	68077 BARBARASUE PRATT SCHMIDT	Post Election Work	255.00	
	67933 BARBARA MITCHELL	Election Day	300.00	
	67933 BARBARA MITCHELL	Pre election	435.00	
	67910 BARBARA MITCHELL	Pre Election Work	417.50	
	67945 BERKIS OLIVERAS	Pre election	237.50	
	68067 BERKIS OLIVERAS	Post Election Work	82.50	
	67921 BERTHA WHALIN	Pre Election Work	395.00	

67902	CLAUDIA SALOMON	Pre Election Work	70.00
67909	COLLEEN M. OCONNELL	Pre Election Work	70.00
67941	DANIEL SMOLAN	Election Day	300.00
67941	DANIEL SMOLAN	Pre Election	220.00
68081	DANIEL SMOLAN	Post Election Work	217.50
67947	DONALD ROBINSON	Pre election	80.00
67905	DOUGLAS PITNEY	Pre Election Work	90.00
67936	PAUL CHASE	Pre Election	210.00
68031	PAUL CHASE	Pre Election	875.00
68031	PAUL CHASE	Election Day	300.00
68071	PAUL CHASE	Post Election Work	255.00
67919	PAUL CHASE	Pre Election Work	620.00
67918	DONNA GIORDANO	Pre Election Work	660.00
68033	DONNA GIORDANO	Pre Election	665.00
68033	DONNA GIORDANO	ELECTION DAY	400.00
67895	DONNA GIORDANO	Pre Election Work	210.00
67898	GINA A VANDERHOOF	Pre Election Work	65.00
67939	GINA A VANDERHOOF	Pre election	120.00
67939	GINA A VANDERHOOF	Election Day	400.00
66675	GINA A VANDERHOOF	PRE ELECTION WORK	260.00
67906	HELEN PENNELLA	Pre Election Work	280.00
67932	HELEN PENNELLA	Pre Election	600.00
67932	HELEN PENNELLA	Election Day	300.00
68034	HELEN HACKNEY	Pre Election	595.00
68034	HELEN HACKNEY	Election Day	300.00
68082	HELEN PENNELLA	Post Election Work	240.00
68072	HELEN HACKNEY	Post Election Work	97.50
67917	HELEN HACKNEY	Pre Election Work	475.00
67950	JAMES WHEPLEY	Election Day	200.00
67916	JEAN HANLEY	Pre Election Work	327.50
68032	JEAN HANLEY	Pre Election	165.00
68073	JEAN HANLEY	Post Election Work	97.50
67937	JEAN SHAW	Pre election	135.00
67937	JEAN SHAW	Pre election	745.00
67937	JEAN SHAW	Election Day	400.00
68080	JEAN SHAW	Post Election Work	240.00
67942	KAY FRANCES WALKER	Pre Election	825.00
67942	KAY FRANCES WALKER	Election Day	300.00
67897	KAY FRANCES WALKER	Pre Election Work	620.00
68075	KAY FRANCES WALKER	Post Election Work	255.00
68001	LEONARDO A. FARIELLO	Pre Election Work	70.00
68035	LEONARDO A. FARIELLO	Election Day	200.00
68035	LEONARDO A. FARIELLO	Pre election	40.00
67946	LINDA HUMPHRIES	Election Day	350.00
66676	MARY JENKINS	Pre Election Work	605.00
65905	MICHELE ELIAS	Pre Election Work	120.00
68037	MARC ORTNER	Pre Election	420.00
68037	MARC ORTNER	Pre Election	837.50
68037	MARC ORTNER	Election Day	400.00
68068	MARC ORTNER	Post Election Work	262.50
67914	MARY JENKINS	Pre Election Work	355.00
67904	MICHAEL SCARNEO	Pre Election Work	290.00
67949	PAULINE MARIA HEIZMANN	Election Day	250.00
68074	ROBERTA HERSH	Post Election Work	236.25
67915	ROBERTA HERSH	Pre Election Work	935.00
67927	SUSAN COLARDEAU	Election Day	250.00
67943	ALEXANDER O'CONNOR	Election Day	200.00
68253	COLLEEN M. OCONNELL	Pre Election Work	130.00
68253	COLLEEN M. OCONNELL	Pre Election Work	110.00
67899	WERNER TIETJEN	Pre Election Work	195.00
66669	WILLIAM ROTH	Pre Election Work	730.00
67913	LISA KENNEDY	Pre Election Work	55.00
67908	LORRAINE O'CONNOR	Pre Election Work	220.00

	67944 MARIA O'CONNOR	Election Day	200.00	
	68210 ROBERT DONEGAN	Pre election	100.00	
01-201-20-121100-096	***ELECTION OFFICER***	**TOTAL FOR ACCOUNT**		**25,198.75**
				==========
	TOTAL for County Board of Elections			**28,548.35**

Superintendent of Elections

	68101 DAILY RECORD	Legal Ad English & Spanish - Voter's Rem	52.78	
	68101 DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022	***ADVERTISING***	**TOTAL FOR ACCOUNT**		**87.78**
	68105 BRIAN HAMILTON	Verifing Provisional Ballots from Nov. 6	50.00	
	68105 BRIAN HAMILTON	Verifing Provisional Ballots from Nov. 6	65.00	
01-201-20-121105-057	***NATIONAL VOTER REGISTRATION***	**TOTAL FOR ACCOUNT**		**115.00**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	2,121.51	
01-201-20-121105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**2,121.51**
	68457 POLAND SPRING WATER CO.	0427719620 10-1-12-10-31-12	54.30	
01-201-20-121105-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**54.30**
	67541 WIDMER TIME RECORDER CO. INC.	Service Contract 7-2012 thru 7-2013 Time	150.00	
	67541 WIDMER TIME RECORDER CO. INC.	Service Contract 7-2012 thru 7-2013 Time	150.00	
	67541 WIDMER TIME RECORDER CO. INC.	Service Contract 7-2012 thru 7-2013 Time	150.00	
01-201-20-121105-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**450.00**
				==========
	TOTAL for Superintendent of Elections			**2,828.59**

County Elections (Cty Clerk)

	68328 SPECTRUM STAFFING SERVICE	tempory services laura daven week ending	910.88	
	68329 TELESEARCH INC	tempory services weekend 11/11/12 joel r	887.25	
01-201-20-121110-014	***SALARIES & WAGES-OVERTIME***	**TOTAL FOR ACCOUNT**		**1,798.13**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	135.10	
01-201-20-121110-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**135.10**
	67779 TWILL PRINTING SERVICES	absentee voter certificate and envelopes	2,540.00	
	67779 TWILL PRINTING SERVICES	civilian absentee ballot inner and outer	1,919.00	
01-201-20-121110-069	***PRINTING***	**TOTAL FOR ACCOUNT**		**4,459.00**
				==========
	TOTAL for County Elections (Cty Clerk)			**6,392.23**

County Treasurer

	68521 MGL PRINTING SOLUTIONS	W-2 Laser:4-up Box 500/pk	708.00	
	68521 MGL PRINTING SOLUTIONS	W-2 Envelopes for 5205/5209	858.00	
	68521 MGL PRINTING SOLUTIONS	Shipping & Handling	89.00	
01-201-20-130100-037	***DATA PROCESSING SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,655.00**
	68517 W.B. MASON COMPANY INC	Treasury Office supplies minus returned	673.07	
01-201-20-130100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**673.07**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	990.90	
01-201-20-130100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**990.90**
				==========
	TOTAL for County Treasurer			**3,318.97**

Purchasing Division

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL		687.91	
01-201-20-130105-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**687.91**
	68420 DEER PARK	0434495552	10/15/12-11/14/12	14.63	
01-201-20-130105-095	***OTHER ADMINISTRATIVE SUPPLIES***		**TOTAL FOR ACCOUNT**		**14.63**
					==========
	TOTAL for Purchasing Division				**702.54**

Office Services

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL		20.49	
01-201-20-130110-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**20.49**
	68895 COUNTY COLLEGE OF MORRIS	Printing Services for November		15,333.33	
01-201-20-130110-069	***PRINTING***		**TOTAL FOR ACCOUNT**		**15,333.33**
					==========
	TOTAL for Office Services				**15,353.82**

Medical Services

	67966 PSS WORLD MEDICAL, INC.	Mask Proc Ear Loop Blu 50/bx		12.58	
	67966 PSS WORLD MEDICAL, INC.	Multistix 10 SG		59.00	
	67966 PSS WORLD MEDICAL, INC.	Bandage Adh Sheer 1x3		7.80	
	67966 PSS WORLD MEDICAL, INC.	Alcohol Prep Med St 200/bx		8.44	
	67966 PSS WORLD MEDICAL, INC.	Handing Fee		7.00	
	67966 PSS WORLD MEDICAL, INC.	Syringe 1CC 27x.5 TB 100/bx		10.45	
	67966 PSS WORLD MEDICAL, INC.	Aplisol 5TU PPD 10 Test 1ml		171.36	
	67966 PSS WORLD MEDICAL, INC.	Aplisol 5TU PPD 10 Test 1ml		171.36	
01-201-20-130115-049	***LABORATORY SERVICES***		**TOTAL FOR ACCOUNT**		**447.99**
	67962 INTOXIMETERS INC	DRYGAS 30L/103PPM(.038)C		128.00	
	67962 INTOXIMETERS INC	SHIPPING		44.45	
01-201-20-130115-059	***OTHER GENERAL EXPENSES***		**TOTAL FOR ACCOUNT**		**172.45**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL		9.32	
01-201-20-130115-068	***POSTAGE & METERED MAIL***		**TOTAL FOR ACCOUNT**		**9.32**
					==========
	TOTAL for Medical Services				**629.76**

Information Technology Div

	66295 LEARNING TREE INTL	SQL Server 2008 - ID 137		2,530.00	
	62778 RUTGERS UNIVERSITY	QPA Examination Review		564.00	
01-201-20-140100-039	***EDUCATION SCHOOLS & TRAINING***		**TOTAL FOR ACCOUNT**		**3,094.00**
	66759 DEER PARK	Acct. 0419423314	8/31/12-9/30/12	52.14	
	66764 STAPLES BUSINESS ADVANTAGE	Office Supplies		103.03	
	66764 STAPLES BUSINESS ADVANTAGE	Office Supplies		22.44	
	66764 STAPLES BUSINESS ADVANTAGE	Office Supplies		2.76	
01-201-20-140100-058	***OFFICE SUPPLIES & STATIONERY***		**TOTAL FOR ACCOUNT**		**180.37**
	67351 COMPUTER CABLE & CONNECTOR CO	50' CAT5E Cable		29.70	
01-201-20-140100-098	***OTHER OPERATING&REPAIR SUPPLY***		**TOTAL FOR ACCOUNT**		**29.70**
	66763 RICOH AMERICAS CORPORATION	Account 157313		701.10	
01-201-20-140100-164	***OFFICE MACHINES - RENTAL***		**TOTAL FOR ACCOUNT**		**701.10**
					==========

	TOTAL for Information Technology Div			**4,005.17**

O.L.I.S.

	66757 LINDA NOLL	Registration for PUG Conference	325.00	
01-201-20-140105-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**325.00**
	66776 DEER PARK	0438862047 9/15/12-10/14/12	18.81	
01-201-20-140105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**18.81**
	66758 SHI INTERNATIONAL CORP	Quote#5924539 for Deep Freeze ENT Mainte	692.00	
01-201-20-140105-078	***SOFTWARE MAINTENANCE***	**TOTAL FOR ACCOUNT**		**692.00**
	66757 LINDA NOLL	Travel from MCL to Liverpool NY - 232.0	81.20	
	66757 LINDA NOLL	Staybridge Suites in Liverpool - 3 night	447.63	
	66757 LINDA NOLL	Meal (1)	12.08	
	66757 LINDA NOLL	Travel from Liverpool NY to Chester NJ -	76.65	
	66757 LINDA NOLL	Toll - 80W at Delaware River (EZ Pass us	1.00	
01-201-20-140105-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**618.56**
				==========
	TOTAL for O.L.I.S.			**1,654.37**

County Board of Taxation

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	780.82	
01-201-20-150100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**780.82**
	66833 ADVANCED MICRO DISTRIBUTION	Maintenance kit/labor	393.00	
	66220 ELECTRONIC OFFICE SYSTEMS	Cost per copy billed quarterly 6/24/12-9	11.90	
01-201-20-150100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**404.90**
				==========
	TOTAL for County Board of Taxation			**1,185.72**

County Counsel

	66603 WEST PAYMENT CENTER	1003671819 Sept 01 - Sept 30, 2012	556.08	
	66604 WEST PAYMENT CENTER	1003671819 Discount plan charges: Sept.	83.43	
01-201-20-155100-050	***LAW BOOKS***	**TOTAL FOR ACCOUNT**		**639.51**
	68090 JOHNSON & CONWAY LLP	APS-Smith	297.83	
	68090 JOHNSON & CONWAY LLP	Morris View-Matheny	60.99	
	68090 JOHNSON & CONWAY LLP	Special Counsel	1,579.02	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	District 1199J-E.D.M	176.00	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Gordon,Robert	96.00	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	DelVecchio,Bryan	516.00	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Regad, Robert	372.00	
	68747 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	General	684.00	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Jeudy,Ann Marie	24.00	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	DelVecchio, Bryan	2,133.73	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Barry, Peter	228.00	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Regard, Robert	276.00	
	68094 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	General	204.00	
	68095 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA327 (2012 contract neg)	516.00	
	68749 BARBARULA LAW OFFICES	Nemeth Disc.(3)	384.00	
	68749 BARBARULA LAW OFFICES	Nemeth Disc. (2)	1,008.00	
	68749 BARBARULA LAW OFFICES	Thomson v. County	504.00	
	68749 BARBARULA LAW OFFICES	Torkos v. MCSD	120.00	
	68749 BARBARULA LAW OFFICES	Megna Disc.	1,296.00	
	68749 BARBARULA LAW OFFICES	Law Disc.(2)	60.00	
	68749 BARBARULA LAW OFFICES	Lippman v. MCSD	240.00	
	68749 BARBARULA LAW OFFICES	Norman Disc.	510.00	

	68749 BARBARULA LAW OFFICES	Quinn Disc. (2)	108.00	
	68749 BARBARULA LAW OFFICES	Quinn Disc. (3)	444.00	
	68749 BARBARULA LAW OFFICES	Quinn Disc. (4)	504.00	
	68749 BARBARULA LAW OFFICES	Bessler Disc. (3)	96.00	
	68757 O'MULLAN & BRADY P.C.	Legal services	17,147.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA298 StepInc.Grie	300.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA298-2011contract neg.	2,796.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Leon Pollison-disc	24.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Michelle Wich-disc.app	408.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Wm. Mauro	288.00	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Zienowicz	179.65	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	Wm. Williams	1,151.44	
	68535 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	James Still	180.00	
	68538 THE BELL LAW GROUP, PC.	Sept. to Oct., 2012	1,200.00	
01-201-20-155100-051	***LEGAL***	**TOTAL FOR ACCOUNT**		**36,111.66**
	67770 STAPLES BUSINESS ADVANTAGE	Order for paper, calendars and pens	114.53	
01-201-20-155100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**114.53**
	68728 DANIEL W. O'MULLAN	Reimbursement for check #s 1576 ($199),	226.00	
01-201-20-155100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**226.00**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	307.47	
01-201-20-155100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**307.47**
				==========
	TOTAL for County Counsel			**37,399.17**

County Surrogate

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	1,228.16	
01-201-20-160100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**1,228.16**
	68447 JOHN PECORARO	PETTY CASH	70.03	
01-201-20-160100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**70.03**
				==========
	TOTAL for County Surrogate			**1,298.19**

Engineering

	60001 DELL MARKETING L.P.	Seagate 2 TB USB 3.0 Expansion External	224.82	
	68367 DEER PARK	0434495495 10-15-12-11-14-12	30.38	
01-201-20-165100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**255.20**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	38.64	
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	217.92	
01-201-20-165100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**256.56**
				==========
	TOTAL for Engineering			**511.76**

Heritage Commission

	67255 DEER PARK	0434723672 8/15/12-9/14/12	4.18	
01-201-20-175100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**4.18**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	66.36	
01-201-20-175100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**66.36**
	67256 ATLANTIC TOMORROWS OFFICE	RICOH MPC2000 COLOR MULTI FUNCTION CLICK	18.79	
	67257 RICOH AMERICAS CORPORATION	157313 COPIER RENTAL 10-1-12-10-31-12	550.69	
01-201-20-175100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**569.48**

				==========
	TOTAL for Heritage Commission			**640.02**

Planning Board

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	213.95	
01-201-20-180100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**213.95**
	68128 ANTHONY SORIANO	Travel expenses for NJ State Planning Co	35.35	
01-201-20-180100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**35.35**
				==========
	TOTAL for Planning Board			**249.30**

Transportation Management

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	0.70	
01-201-20-180105-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**0.70**
	62617 BFI	Item code E1415.1648T - Two (2) Tile, Wi	153.72	
01-201-20-180105-286	***URBAN BUS***	**TOTAL FOR ACCOUNT**		**153.72**
				==========
	TOTAL for Transportation Management			**154.42**

PDT - General Admin

	68354 W.B. MASON COMPANY INC	Office supply order	133.54	
01-201-20-180115-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**133.54**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	225.44	
01-201-20-180115-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**225.44**
	60247 NJ STATE LEAGUE OF	Renewal of New Jersey Municipalities Mag	20.00	
01-201-20-180115-070	***PUBLICATION & SUBSCRIPTIONS***	**TOTAL FOR ACCOUNT**		**20.00**
	68354 W.B. MASON COMPANY INC	Paper Order	239.60	
01-201-20-180115-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**239.60**
	66911 R.S. KNAPP CO. INC.	Plotter Paper - 150' x 3' P19B - 1 carto	163.72	
	68352 STAPLES BUSINESS ADVANTAGE	Injet Cartridges for GIS plotter Invoice	209.82	
	68352 STAPLES BUSINESS ADVANTAGE	Injet Cartridges for GIS plotter Invoice	104.92	
01-201-20-180115-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**478.46**
				==========
	TOTAL for PDT - General Admin			**1,097.04**

Preservation Trust

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	77.75	
01-201-20-180120-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**77.75**
				==========
	TOTAL for Preservation Trust			**77.75**

County Weights & Measures

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	53.70	
01-201-22-201100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**53.70**
	68335 DEER PARK	ACT# 0426700738	16.80	
	67857 EMPLOYMENT HORIZONS, INC.	OCTOBER 2012	829.00	

01-201-22-201100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**845.80**
68298	ACCREDITED LOCK SUPPLY CO	3" WIDE BODY - PADLOCK	90.90	
68425	MORRISTOWN LUMBER &	QUICKRETE	19.99	
01-201-22-201100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**110.89**
66666	CONSOLIDATED STEEL & ALUMINUM	INSTALLED FENCE, SLIDE GATE, & PIPE BOLL	9,142.00	
66666	CONSOLIDATED STEEL & ALUMINUM	ADDED SLATS	1,926.00	
01-201-22-201100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**11,068.00**
				==========
	TOTAL for County Weights & Measures			**12,078.39**

Office of Emergency Management

68532	AT&T MOBILITY	Account 996867302	47.39	
68429	VERIZON WIRELESS	L&PS/ADMIN	75.50	
01-201-25-252100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**122.89**
68498	DEER PARK	Water Service	8.36	
01-201-25-252100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**8.36**
69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	5.25	
69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	21.69	
01-201-25-252100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**26.94**
67629	KYOCERA MITA AMERICA, INC.	7629689-028 Kyocera TaskAlfa 250ci - OEM	748.50	
67629	KYOCERA MITA AMERICA, INC.	7629689-029 Kyocera TaskAlfa 250ci - OEM	655.77	
01-201-25-252100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,404.27**
69102	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	101.63	
01-201-25-252100-210	***ENVIRONMENTAL COMPLIANCE***	**TOTAL FOR ACCOUNT**		**101.63**
67708	ACCREDITED LOCK SUPPLY CO	Padlocks	155.45	
01-201-25-252100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**155.45**
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	TOTAL for Office of Emergency Management			**1,819.54**

Communications Center

67823	LIFESAVERS INC	Per invoice, dtd 11/9/12, Administration	45.00	
67811	PRIORITY DISPATCH CORP.	Per Invoice Training CD Medical Miranda	65.00	
67811	PRIORITY DISPATCH CORP.	Per invoice Shipping and Handling	8.00	
01-201-25-252105-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**118.00**
67821	W.B. MASON COMPANY INC	Per invoice toner cartridges	297.64	
67821	W.B. MASON COMPANY INC	Per invoice office supplies	96.12	
68473	DEER PARK	11/2/12, 0434508784 for 10/1-10/31/12	70.38	
68477	STAPLES BUSINESS ADVANTAGE	PER Invoice, 11/17/12, office supplies	1,103.79	
68477	STAPLES BUSINESS ADVANTAGE	PER Invoice, 11/17/12, office supplies	19.56	
01-201-25-252105-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**1,587.49**
67829	LANGUAGE LINE SERVICES	902-0110022, 10/31/12 (10/1/12-10/31/12)	1,319.20	
01-201-25-252105-117	***INTERPRETOR FEES***	**TOTAL FOR ACCOUNT**		**1,319.20**
59097	VERIZON SELECT SERVICES INC	JL0000011191 6/13/12, Replace parts for	4,039.49	
59097	VERIZON SELECT SERVICES INC	6/13/12 Replace parts to Patriot System,	9,758.49	
01-201-25-252105-131	***COUNTY WIDE RADIO SYSTEM***	**TOTAL FOR ACCOUNT**		**13,797.98**
67828	BOROUGH OF BUTLER	3680-0 dtd 10/17/12 Denise Drive cell to	490.01	
67816	JERSEY CENTRAL POWER & LIGHT	10 00 78 7725 4 6, 10/29 Oak Ridge (9/27	387.51	
67814	JERSEY CENTRAL POWER & LIGHT	10 01 00 1949 3 3, 10/25/12 Long Valley	340.44	

	67814 JERSEY CENTRAL POWER & LIGHT	10 00 78 7707 1 4, 10/26/12 Flanders(9/2	628.88	
	67814 JERSEY CENTRAL POWER & LIGHT	10 00 78 7744 2 7, 10/26/12 Boonton(9/27	500.60	
	68472 JERSEY CENTRAL POWER & LIGHT	10 00 78 7724 2 1, 11/13/12 Gillette(10/	215.93	
	68472 JERSEY CENTRAL POWER & LIGHT	10 00 78 7716 0 5, 11/16 Dover(10/18-11/	308.44	
	68472 JERSEY CENTRAL POWER & LIGHT	100 082 995 7 45,11/2/12, Conklin Rd, Fl	3.42	
	68472 JERSEY CENTRAL POWER & LIGHT	100 097 970 5 19, 11/19,0 W.Hanover Dr,	588.33	
	68472 JERSEY CENTRAL POWER & LIGHT	100 097 970 5 19, 11/19, 0 W.Hanover Dr,	391.99	
	68472 JERSEY CENTRAL POWER & LIGHT	100 097 920 0 35,11/19,Long Valley, (9/3	9.62	
	68472 JERSEY CENTRAL POWER & LIGHT	100 097 920 0 35, 11/19, Long Valley, (9	80.47	
01-201-25-252105-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**3,945.64**
	65540 TRITEC OFFICE EQUIPMENT	9/11/12 Per Quote Ricoh Fax Machine	3,990.00	
	65540 TRITEC OFFICE EQUIPMENT	9/11/12, Per quote 15month contract for	500.00	
01-201-25-252105-163	***OFFICE MACHINES***	**TOTAL FOR ACCOUNT**		**4,490.00**
	67819 UNIVERSAL UNIFORM SALES CO INC	Petrocy MC Co-Op# 187	955.98	
	67819 UNIVERSAL UNIFORM SALES CO INC	Barton - MC Co-Op# 135	22.00	
	67819 UNIVERSAL UNIFORM SALES CO INC	Walsh - MC Co-Op #180	1,250.60	
	67827 UNIVERSAL UNIFORM SALES CO INC	Tavares MC Co-Op# 191	1,006.54	
	67827 UNIVERSAL UNIFORM SALES CO INC	Zaragoza MC Co-Op# 131	153.00	
	67831 UNIVERSAL UNIFORM SALES CO INC	Singer MC Co-Op# 202	655.98	
	67831 UNIVERSAL UNIFORM SALES CO INC	Gaffney - MC Co-Op# 192	959.98	
	67812 UNIVERSAL UNIFORM SALES CO INC	Maskers MC Comm	687.87	
	68476 UNIVERSAL UNIFORM SALES CO INC	BEHRE MC Co-Op#50	105.00	
01-201-25-252105-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**5,796.95**
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	TOTAL for Communications Center			**31,055.26**

County Medical Examiner Office

	68320 MICHALSKI FUNERAL HOME	CASE 14-12-0446 10/26/12	900.00	
	68320 MICHALSKI FUNERAL HOME	CASE 21-12-0105 10/23/12	900.00	
01-201-25-254100-030	***CARTAGE***	**TOTAL FOR ACCOUNT**		**1,800.00**
	68002 MORRISTOWN PATHOLOGY ASSOCIATES	CASE14-12-0667 NEUROPATHOLOGY SRVC 10/25	400.00	
01-201-25-254100-035	***CONSULTATION FEE***	**TOTAL FOR ACCOUNT**		**400.00**
	68371 DEER PARK	AC#0434597878 11/26/12	11.95	
01-201-25-254100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**11.95**
	68003 FEDEX	Acct#1642-1593-8 CASE 14120573 10/29/12	30.59	
01-201-25-254100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**30.59**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	93.72	
01-201-25-254100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**93.72**
	68004 NMS LABS	OCTOBER 2012 TOXICOLOGY MORRIS	3,034.00	
	68004 NMS LABS	OCTOBER 2012 TOXICOLOGY SUSSEX	490.00	
	68004 NMS LABS	OCTOBER 2012 TOXICOLOGY WARREN	1,180.00	
01-201-25-254100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**4,704.00**
	68078 CENTENNIAL PRODUCTS INC.	BODY BAGS 10/18/12	1,033.92	
	68078 CENTENNIAL PRODUCTS INC.	FREIGHT	166.44	
01-201-25-254100-203	***X-RAY & MEDICAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,200.36**
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	TOTAL for County Medical Examiner Office			**8,240.62**

County Sheriff's Department

	67019 CALEA	Item# 0030400010145, Inv dtd 10/3/12	4,065.00	
01-201-25-270100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**4,065.00**

	68512 SHERIFF EDWARD V. ROCHFORD	M. Chiarolanza - Training Class Fee	25.00	
	68012 STEVEN POST	Rutgers "Summer I - 2012"	1,332.00	
	68012 STEVEN POST	Books "Fundamentals of Organizational Be	117.06	
	68742 STEVEN POST	Centenary College - Summer II 2012	1,332.00	
01-201-25-270100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**2,806.06**
	68513 SHERIFF EDWARD V. ROCHFORD	C. Ackerman - cake swearing-in	37.46	
	68513 SHERIFF EDWARD V. ROCHFORD	P.Mendel - invoice for E-Z Pass	15.37	
	68513 SHERIFF EDWARD V. ROCHFORD	G. Elorette-Mailing for documents sent t	21.30	
	68513 SHERIFF EDWARD V. ROCHFORD	D. Mauro - Notary Public Application	25.00	
	68513 SHERIFF EDWARD V. ROCHFORD	D. Mauro - Notary Embosser and Stamps	84.51	
01-201-25-270100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**183.64**
	60941 MEDIA SUPPLY	Custom Printed/MAM41018-80MM SILVER THER	1,440.00	
01-201-25-270100-064	***PHOTOGRAPHIC SUPPIES***	**TOTAL FOR ACCOUNT**		**1,440.00**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	2.04	
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	1,947.54	
01-201-25-270100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**1,949.58**
	68318 JOHN F. DEMPSEY	Dinner for CALEA & Pick-up & drop-off CA	669.37	
	68317 LAUREL BURNS	Training 2012 Accreditation Conference/S	179.17	
	68515 SHERIFF EDWARD V. ROCHFORD	E. Barnes - Fuel	41.00	
	68515 SHERIFF EDWARD V. ROCHFORD	E. Barnes - Tolls	16.90	
	68515 SHERIFF EDWARD V. ROCHFORD	M. Nunn - Tolls	50.15	
	68515 SHERIFF EDWARD V. ROCHFORD	L. Burns - CALEA Assessors-food	29.22	
	68515 SHERIFF EDWARD V. ROCHFORD	R. Cook - Tolls	12.00	
	68369 DENISE THORNTON	FOOD reimbursement, 10/11,12/12	16.73	
	68744 JASON DELTURCO	Lodging & Food for Traing / SKIDDS & CAT	227.13	
01-201-25-270100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**1,241.67**
	67025 STEVE SEIDLER	Canine Training - Oct 1-5, 2012, Oct. 9-	1,230.00	
01-201-25-270100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**1,230.00**
	68483 SHERIFF EDWARD V. ROCHFORD	C. Ackerman - Dividers	12.82	
	68016 STAPLES BUSINESS ADVANTAGE	K.Lehman,Ordert#7091604910,Inv dtd 10/26	398.11	
	68016 STAPLES BUSINESS ADVANTAGE	K.Lehman, Order#7091604910, Inv dtd 10/2	32.14	
	68016 STAPLES BUSINESS ADVANTAGE	K.Lehman, Order#709161112, Inv dtd 10/26	50.36	
01-201-25-270100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**493.43**
	67030 CALEA	PO#2812, Item#0050300090000,1-499, Inv d	16.00	
	67030 CALEA	Shipping & Handlings	6.50	
01-201-25-270100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**22.50**
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	TOTAL for County Sheriff's Department			**13,431.88**

County Prosecutor's Office

	66003 AT&T	Account #055 538-6343 001 9/27-10/27/1	34.97	
01-201-25-275100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**34.97**
	68413 STAPLES BUSINESS ADVANTAGE	Account #NYC 1054187-Toner and Ink Cartr	378.64	
01-201-25-275100-037	***DATA PROCESSING SUPPLIES***	**TOTAL FOR ACCOUNT**		**378.64**
	67789 MATHEW POTTER	NJHIA HOMICIDE INVESTIGATION SEMINAR-MEA	223.80	
	67922 STEPHEN WILSON	NJ Homicide Investigators Association Se	189.24	
	67826 STEVEN BRYLINSKI	NJ Homicide Investigators Association Se	198.30	
	67792 ROBERT MCNALLY	NJHIA HOMICIDE INVESTIGATION SEMINAR- OC	198.82	
	67791 BARRY BITTENMASTER	Natioanl Association of Bunco Investigat	348.48	
	67790 CAROLINA MORENO	Travel and Meal Expenses- "When Words Ma	165.86	
	67832 CHERYL DRINKARD	"When Words Matter Conference"10/8-10/11	190.18	

	67832 CHERYL DRINKARD	Expenses for 10/12/12	78.97	
	66830 NJ SEX CRIMES OFFICERS ASSOC	15th Annual Sex Crimes Conference** Atte	1,240.00	
	67219 SOUTH JERSEY TRAFFIC	2012 Child Passenger Safety Technical Co	300.00	
	68834 BRENT RAFUSE	Hotel Accomadations for Sex Crimes Infor	340.20	
01-201-25-275100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**3,473.85**
	66623 WEST PAYMENT CENTER	1003917278 Sept. 2012 Appellate Team Onl	1,066.34	
	66623 WEST PAYMENT CENTER	1003917278 OCT. 2012 Appellate Team Onl	1,086.34	
	66623 WEST PAYMENT CENTER	1000176025 OCT. 2012 Appellate Team Onl	1,221.35	
01-201-25-275100-050	***LAW BOOKS***	**TOTAL FOR ACCOUNT**		**3,374.03**
	68413 STAPLES BUSINESS ADVANTAGE	Misc. Office Supplies	244.66	
	68413 STAPLES BUSINESS ADVANTAGE	Headphones,Rcrd.Book,Post-It	244.92	
	68413 STAPLES BUSINESS ADVANTAGE	Yellow Notebooks	22.68	
	68413 STAPLES BUSINESS ADVANTAGE	Scissors	7.32	
	68413 STAPLES BUSINESS ADVANTAGE	D-Batteries	10.92	
01-201-25-275100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**530.50**
	68409 FEDEX	1051-0576-2 NOV 12, 2012	49.82	
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	3,922.76	
01-201-25-275100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**3,972.58**
	64496 CROWNE PLAZA-ST PAUL RIVERFRONT	Detective Carolina Moreno** October 8th,	513.04	
	68421 LISA M SCORSOLINI	Community Affairs Event Parking Fee	15.00	
	68833 CHRISTOPHER MERCADANTE	RE: Chief Schievella	14.00	
01-201-25-275100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**542.04**
	68323 MARTYNA RUMINSKA	RE: Tablecloths for Polish Heritage Even	4.28	
	64317 AT&T	Account #055 538-6343 001-August Service	34.97	
	67797 WILLIAM SCHIEVELLA	Career Development Workshop	172.05	
	67797 WILLIAM SCHIEVELLA	Honoring: Special Agent-Newark ATF	100.00	
	68456 WILLIAM SCHIEVELLA	Polish Heritage Celebration-11/15/2012.	386.00	
	68456 WILLIAM SCHIEVELLA	Career Dev.Workshop-Pizza	70.75	
	63561 MEDIA SUPPLY	CD-1000 Range(618610-619609)	540.00	
	63561 MEDIA SUPPLY	DVD-1000 Range (516709-517708)	540.00	
	63561 MEDIA SUPPLY	Paper Sleeve	80.00	
	61362 MEDIA SUPPLY	CD'S	590.00	
	61362 MEDIA SUPPLY	DVD'S	590.00	
	61362 MEDIA SUPPLY	Papers Sleeves	80.00	
	67596 MORRISTOWN NEIGHBORHOOD HOUSE	Hispanic Heritage Month Celebration Octo	100.00	
	67621 RIOS' ENGRAVING	Name plaques:AP Tracy Dannis & AP Jenna	20.00	
	67621 RIOS' ENGRAVING	Plaque-"Matthew Horace" from Chief Schie	79.00	
	67621 RIOS' ENGRAVING	10 X 13 PLAQUES W/2 LOGOS & ENG.	447.00	
	67625 SPRINT NEXTEL	Account #899669942 (From 9/12-10/15/12)	161.97	
	67595 SPRINT NEXTEL	Period 2/7-3/6/2012 Account #296629811	119.97	
	67595 SPRINT NEXTEL	Period 8/7-9/6/2012 Account #296629811	119.97	
	67595 SPRINT NEXTEL	Period 9/7/10/6/2012 Account #296629811	119.97	
	68297 VERIZON	Account #973 984-2133 421 22Y (10/22-11/	55.38	
	68297 VERIZON	Account#973 984-2133 421 22Y (9/22-10/21	55.02	
	68296 VERIZON	Account #973 285-5371 820 57Y (10/14-11	29.78	
	68296 VERIZON	Account #973 285-5371 820 57Y (9/14-10/1	29.48	
01-201-25-275100-118	***INVESTIGATION EXPENSE***	**TOTAL FOR ACCOUNT**		**4,525.59**
	68410 DEER PARK	Account #0434996856 10/15/12-11/14/12	146.30	
	68294 DEER PARK	0434996856 8/15/12-9/14/12	160.93	
	68294 DEER PARK	0434996856 9/15/12-10/14/12	152.57	
01-201-25-275100-147	***WATER***	**TOTAL FOR ACCOUNT**		**459.80**
	67598 EMBROIDME	Short & Long Sleeve (Det.Higgs & E.Lima)	150.00	
	67598 EMBROIDME	3 In 1 Jacket (Pros.Bianchi & Caliendo)	270.00	
	67598 EMBROIDME	Short & Long Sleeve (Ruminska, Negron, J	150.00	
01-201-25-275100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**570.00**

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	TOTAL for County Prosecutor's Office			**17,862.00**

County Jail

	68300 DONNA GRUBLE	REIMBURSEMENT FOR MEMBERSHIP FEE TO ACAD	75.00	
01-201-25-280100-023	***ASSOCIATIONS AND MEMBERSHIPS***	**TOTAL FOR ACCOUNT**		**75.00**
	66448 VERIZON WIRELESS	885699058-00001 CELL PHONES DATED 9.26.1	349.98	
01-201-25-280100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**349.98**
	66508 JACKSON LEWIS, LLP	STAFF TRAINING DATED 10.2.12	6,100.00	
	68299 DONNA GRUBLE	REIMBURSEMENT FOR CONFERENCE REGISTRATIO	675.00	
	68299 DONNA GRUBLE	REIMBURSEMENT FOR PARKING FOR 4 DAYS @ $	88.00	
	68299 DONNA GRUBLE	REIMBURSEMENT FOR BOOK PAID VIA CREDIT C	145.94	
	66972 PESI HEALTHCARE	TRAINING FOR T.DONAN DATED 11.8.12	189.99	
	67971 JOHN KOWALSKI	BUILDING CODE BOOK.CHARLES BAILEY.CHECK#	95.95	
	67971 JOHN KOWALSKI	NJ FIRE CODE BOOK.CHARLES BAILEY.CHECK#	75.00	
01-201-25-280100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**7,369.88**
	67635 ATC SERVICES INC	CONTRACT PAYMENT FOR HVAC FOR NOV.,DEC.,	4,176.50	
	67634 SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE AGREEMENT PAYMENT FO	232.00	
01-201-25-280100-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**4,408.50**
	67630 STAPLES BUSINESS ADVANTAGE	MEMORY CARDS DATED 11.2.12	477.10	
	67630 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES DATED 10.27.12	2,559.73	
	67397 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 10.23.12	1,575.00	
01-201-25-280100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**4,611.83**
	66607 DRUGTESTSINBULK.COM	DRUG TESTING KITS DATED 9.25.12	162.50	
	66459 DELL MARKETING L.P.	2 TV'S. QUOTE # 101848445474. STATE CONT	891.90	
	67223 PRODUPLICATOR	CD/DVD DUPLICATOR,CD'S,&DVD'S DATED 10.1	429.50	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN JAN.2012.QUIK MART	61.75	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN FEB.2012.QUIK MART	56.75	
	67955 JOHN KOWALSKI	REPORT COVERS FOR ADMIN PROJECT.JEANNE S	21.28	
	67955 JOHN KOWALSKI	PHONE CORDS.JEANNE SPINOSA.CHECK# 2067 D	47.71	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN MAR.2012.QUIK MART	60.25	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN APR.2012.QUIK MART	60.25	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN MAY.2012.QUIK MART	78.00	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN JUN.2012.QUIK MART	68.00	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN JUL.2012.QUIK MART	70.00	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN AUG.2012.QUIK MART	70.00	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN SEP.2012.QUIK MART	70.00	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN OCT.2012.QUIK MART	66.00	
	67955 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN NOV.2012.QUIK MART	56.00	
01-201-25-280100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**2,269.89**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	510.82	
01-201-25-280100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**510.82**
	67970 JOHN KOWALSKI	PARKING FOR HEARING IN NEWARK.BRIAN FRAN	9.00	
01-201-25-280100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**9.00**
	67632 ELEVATOR MAINTENANCE CORP	ELEVATOR MAINTENANCE FOR DEC.2012 DATED	683.33	
	66974 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 10.16.12	41.00	
	66702 T J'S SPORTWIDE TROPHY	MAGNETIC SIGNS DATED 10.16.12	1,556.10	
01-201-25-280100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**2,280.43**
	67396 ROYAL SYSTEMS	4 SECURITY CAMERAS PLUS FREIGHT DATED 10	1,637.39	
01-201-25-280100-128	***SECURITY EQUIPMENT***	**TOTAL FOR ACCOUNT**		**1,637.39**
	67251 QUENCH USA	RENT PAYMENT ON 7 WATER COOLERS FOR NOV.	284.00	
01-201-25-280100-147	***WATER***	**TOTAL FOR ACCOUNT**		**284.00**

	67640 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.8.12	16,351.97	
	67393 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.1.12	16,825.64	
	67250 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.25.12	16,278.44	
01-201-25-280100-185	***FOOD***	**TOTAL FOR ACCOUNT**		**49,456.05**
	66612 BIO- REFERENCE LABORATORIES	INMATE LAB WORK FOR SEPT.2012 DATED 10.1	1,919.92	
	67641 AFFILIATED EYE SURGEONS OF	MEDICAL CARE FOR J.COLUMBO DATED 9.28.12	420.00	
	64664 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.UMANZOR DATED 8.19.12	470.26	
	67642 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR OCTOBER 2012 DATED	19,207.72	
	67249 DENTRUST DENTAL INC.	INMATE DENTAL WORK FOR SEPT.2012 DATED 1	5,093.00	
	66449 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 10.1.12	19.28	
	66469 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR R.PALMIERE DATED 9.13.1	534.00	
	66469 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR V.COLUMBO DATED 9.18.12	110.00	
	67969 JOHN KOWALSKI	NOTARY APPLICATION.DAWN STIFTER.CHECK# 2	25.00	
01-201-25-280100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**27,799.18**
	67252 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.HERBERT DATED 10.12.12	33.00	
	67252 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.HERBERT DATED 10.12.12	553.53	
01-201-25-280100-202	***UNIFORM AND ACCESSORIES***	**TOTAL FOR ACCOUNT**		**586.53**
	66700 FINCH FUEL OIL COMPANY, INC.	FUEL FOR GENERATOR DATED 10.15.12	1,945.64	
	67582 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 10.25.12	9.74	
	67582 MORRISTOWN LUMBER &	MISC. MAINT. SUPPLIES DATED 10.26.12	20.97	
	67633 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 10.31.12	162.02	
	67373 TURTLE & HUGHES, INC	ELECRICAL SUPPLIES DATED 10.12.12	3,790.05	
	67373 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 10.17.12	468.00	
	67968 JOHN KOWALSKI	OFFICE EQUIPMENT FOR IA PROJECT.STAPLES.	57.97	
	67968 JOHN KOWALSKI	PARTS FOR SHOWER.BOB CONWAY.CHECK# 2063	52.09	
	67968 JOHN KOWALSKI	BELTS AND PARTS FOR JAIL REPAIR.BOB CONW	29.65	
	67968 JOHN KOWALSKI	PARTS FOR JAIL REPAIR.CHARLES BAILEY.CHE	22.18	
	67968 JOHN KOWALSKI	PARTS FOR JAIL DOORS.BOB CONWAY.CHECK# 2	57.34	
01-201-25-280100-249	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**6,615.65**
	67394 ARAMARK CORRECTIONAL SERVICES	CLEANING SOLUTION DATED 11.1.12	99.84	
	66707 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.18.12	1,496.75	
	66707 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.18.12	174.00	
	67583 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 10.31.12	793.50	
01-201-25-280100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**2,564.09**
	66447 BOB BARKER COMPANY, INC.	RESCUE TOOLS PLUS FREIGHT DATED 10.4.12	503.23	
01-201-25-280100-266	***SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**503.23**
	67954 JOHN KOWALSKI	SHIPPING OF FIT TESTING EQUIPMENT.STEVE	73.79	
	67954 JOHN KOWALSKI	NEWSPAPERS FOR ADMIN DEC.2011.QUIK MART	60.25	
01-203-25-280100-059	***(2011) OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**134.04**
				==========
TOTAL for County Jail				**111,465.49**

County Youth Detention Facilit

	67310 STAPLES BUSINESS ADVANTAGE	Certificate paper, white lined pads, cor	66.48	
01-201-25-281100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**66.48**
	68383 STAPLES BUSINESS ADVANTAGE	Paper	192.00	
	68383 STAPLES BUSINESS ADVANTAGE	ink jets, file labels	192.57	
	67648 STAPLES BUSINESS ADVANTAGE	Laminated Badge	43.45	
01-201-25-281100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**428.02**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	372.69	
01-201-25-281100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**372.69**

	68380 DEER PARK	0434495636 10-15-12-11-14-12	33.44	
	68124 SODEXO, INC & AFFILIATES	Contractural Charge 10/6-11/2/12	2,752.00	
	68124 SODEXO, INC & AFFILIATES	Meals 10/6-11/2/12	4,277.64	
	68124 SODEXO, INC & AFFILIATES	Snacks & Groceries 10/6-11/2/12	2,863.87	
01-201-25-281100-185	***FOOD***	**TOTAL FOR ACCOUNT**		**9,926.95**
	65918 ALERE TOXICOLOGY SERVICES INC.	Resident Drug Tests	16.00	
01-201-25-281100-189	***MEDICAL***	**TOTAL FOR ACCOUNT**		**16.00**
				==========
	TOTAL for County Youth Detention Facilit			**10,810.14**

Road Repairs

	67503 SPACE FARMS INC	deer removal 10/1-10/31/2012	6,888.00	
01-201-26-290100-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**6,888.00**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	43.95	
01-201-26-290100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**43.95**
	67400 WASHINGTON TWP MUNICIPAL	3rd quarter 2012 installment	1,502.60	
01-201-26-290100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**1,502.60**
	67502 CENTURYLINK	310111021 10/25/2012	155.17	
	68376 VERIZON	973-361-2726 132 16Y dated 11/1/2012	248.47	
01-201-26-290100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**403.64**
	64332 LOVEYS PIZZA & GRILL	meals 4/6-8/20/2012	90.00	
	64332 LOVEYS PIZZA & GRILL	15% gratuity	13.50	
01-201-26-290100-188	***MEALS***	**TOTAL FOR ACCOUNT**		**103.50**
	66840 STATEWIDE STRIPING CORP	spray traffic stripe yellow/white,thermo	26,476.98	
01-201-26-290100-221	***BEADS & PAINTS***	**TOTAL FOR ACCOUNT**		**26,476.98**
	67085 DYNASTY CHEMICAL CORPORATION	citrus kleen cleaner & degreaser	3,424.00	
	67398 TILCON NEW YORK INC.	I-5	427.48	
	67398 TILCON NEW YORK INC.	I-6	209.80	
	67398 TILCON NEW YORK INC.	I-5	548.45	
	67094 TILCON NEW YORK INC.	I-5	426.75	
	67094 TILCON NEW YORK INC.	I-5	317.02	
	67094 TILCON NEW YORK INC.	I-5	1,355.95	
01-201-26-290100-222	***BITUMINOUS CONCRETE***	**TOTAL FOR ACCOUNT**		**6,709.45**
	67089 HARRISON SUPPLY	907517 catch basin blocks order # 69851	1,142.20	
	67089 HARRISON SUPPLY	pallets refund on return	-360.00	
01-201-26-290100-224	***CATCH BASIN DRAINAGE & PIPES***	**TOTAL FOR ACCOUNT**		**782.20**
	66193 COUNTY WELDING SUPPLY CO	oxygen compressed,acetylene	69.40	
	66193 COUNTY WELDING SUPPLY CO	acetylene	8.85	
	67214 GARDEN STATE HIGHWAY	sq blank-std holes/corners,	299.85	
	67214 GARDEN STATE HIGHWAY	alum blank std holes	174.75	
	67214 GARDEN STATE HIGHWAY	30"diamond blank std holes	694.50	
	67214 GARDEN STATE HIGHWAY	square blank std holes	100.20	
	67214 GARDEN STATE HIGHWAY	36"diamond blank std holes	199.90	
	67214 GARDEN STATE HIGHWAY	12"x18" alum blank std holes	169.00	
	67214 GARDEN STATE HIGHWAY	24"x24"xP/S face	52.60	
	67214 GARDEN STATE HIGHWAY	9x12x080 white on blue #262	25.00	
	67214 GARDEN STATE HIGHWAY	9x12x080 white on blue #172	25.00	
01-201-26-290100-238	***SIGNAGE***	**TOTAL FOR ACCOUNT**		**1,819.05**
	67090 GM FENCE CO.	Order # 052305 48"wood snow fence, 14" w	1,684.75	
01-201-26-290100-240	***SNOW FENCES***	**TOTAL FOR ACCOUNT**		**1,684.75**

	66555 COUNTY CONCRETE CORP.	ticket # 2094148 mason sand 10/5/2012	106.75	
	67501 TILCON NEW YORK INC.	quarry process	128.02	
	67323 TILCON NEW YORK INC.	quarry process	814.06	
01-201-26-290100-244	***STONE***	**TOTAL FOR ACCOUNT**		**1,048.83**
	67088 GRINNELL RECYCLING INC.	Disposable Recycling 10/3-10/15/2012	268.32	
	67088 GRINNELL RECYCLING INC.		472.95	
	67088 GRINNELL RECYCLING INC.		293.03	
	67088 GRINNELL RECYCLING INC.		382.47	
	67088 GRINNELL RECYCLING INC.		432.12	
	67088 GRINNELL RECYCLING INC.		276.12	
	67088 GRINNELL RECYCLING INC.		277.16	
	67088 GRINNELL RECYCLING INC.		291.20	
	67311 SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 10/17/2012	91.35	
	67311 SUSSEX COUNTY MUA		118.50	
01-201-26-290100-260	***CONSTRUCTION MATERIALS***	**TOTAL FOR ACCOUNT**		**2,903.22**
	67399 CABLEVISION	07876-512349-01-9 billing period 11-1-12	69.21	
	67324 GRAINGER	universal tilt wall mount	39.72	
	67325 GRAINGER	19 in. HDTV/Built IN DVD	300.60	
01-201-26-290100-266	***SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**409.53**
				==========
TOTAL for Road Repairs				**50,775.70**

Bridges and Culverts

	66463 COUNTY CONCRETE CORP.	NJDOT Class B	270.00	
	66463 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
	66470 COUNTY CONCRETE CORP.	NJDOT Class B	90.00	
	66470 COUNTY CONCRETE CORP.	Delivery Charge	215.00	
01-201-26-292100-227	***CONCRETE***	**TOTAL FOR ACCOUNT**		**790.00**
	67411 KENVIL POWER EQUIPMENT, INC.	2.7MM Starter Rope, Part No. 0000-930-22	2.54	
	67411 KENVIL POWER EQUIPMENT, INC.	Shop Labor	7.08	
	67411 KENVIL POWER EQUIPMENT, INC.	Processing fee	0.20	
	67411 KENVIL POWER EQUIPMENT, INC.	Blade 450MM/18 2 PCS,Part No. 4228-710-6	99.65	
	67411 KENVIL POWER EQUIPMENT, INC.	Gasket, Part No. 4228-649-0302	3.68	
	67411 KENVIL POWER EQUIPMENT, INC.	Shop Labor	56.67	
	67411 KENVIL POWER EQUIPMENT, INC.	processing surcharge	1.60	
01-201-26-292100-246	***TOOLS - OTHERS***	**TOTAL FOR ACCOUNT**		**171.42**
	66772 COUNTY WELDING SUPPLY CO	6011 5/32 ElectrodesAC/DCEP 130-160 AMPS	150.05	
01-201-26-292100-248	***WELDING-OXYGEN-ACETYLENE ETC***	**TOTAL FOR ACCOUNT**		**150.05**
	66624 KENVIL POWER EQUIPMENT, INC.	air filter	5.23	
	66624 KENVIL POWER EQUIPMENT, INC.	filter housing	11.27	
	66624 KENVIL POWER EQUIPMENT, INC.	fuel surcharge	0.50	
01-201-26-292100-260	***CONSTRUCTION MATERIALS***	**TOTAL FOR ACCOUNT**		**17.00**
	66775 KENVIL POWER EQUIPMENT, INC.	Cover	24.16	
01-201-26-292100-266	***SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**24.16**
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TOTAL for Bridges and Culverts				**1,152.63**

Shade Tree Commission

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	43.33	
01-201-26-300100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**43.33**
	67213 GEN-EL SAFETY & INDUSTRIAL	fleece liners L/XL/XXL/XXXL	395.50	
	67213 GEN-EL SAFETY & INDUSTRIAL	Jackets	208.50	

01-201-26-300100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**604.00**
67320	CUTTER'S CHOICE EAST	9x100 saw chain	330.20	
67322	VERMEER NORTH ATLANTIC	tooth left/right forged,capscrews	563.16	
01-201-26-300100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**893.36**
				==========
	TOTAL for Shade Tree Commission			**1,540.69**

Buildings & Grounds

68601	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION/ JANUARY 2013	7,087.72	
01-201-26-310100-029	***BUILDING RENTAL***	**TOTAL FOR ACCOUNT**		**7,087.72**
68547	LAZ PARKING	590803109/ JUROR PARKING - SEPTEMBER 201	5,292.00	
68547	LAZ PARKING	590803109/ JUROR PARKING - OCTOBER 2012	5,852.25	
68550	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / DECEMBER 2012	5,130.00	
68305	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE / NOVEMBER 2012	5,130.00	
01-201-26-310100-062	***PARKING LOT RENTAL***	**TOTAL FOR ACCOUNT**		**21,404.25**
68402	CHRIS WALKER	PURCHASE 30 TABLE CLOTHS FOR HURRICANE S	80.73	
01-201-26-310100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**80.73**
68326	LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ DATED 09-01-12 THRU 1	520.00	
01-201-26-310100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**520.00**
67847	THE COUNTRY NURSERY	WO67683/ RE: HOLIDAY DECOR/ 11-08-12	331.20	
01-201-26-310100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**331.20**
67555	MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ DATED 06-06-	219.65	
67555	MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ DATED 06-20-	206.23	
01-201-26-310100-143	***RUBBISH & TRASH REMOVAL***	**TOTAL FOR ACCOUNT**		**425.88**
67556	MORRIS BRICK AND STONE CO.	WO67492/ RE: HILL/ DATED 10-04-12	63.00	
67556	MORRIS BRICK AND STONE CO.	WO67492/ RE: HILL/ DATED 10-04-12	63.00	
67556	MORRIS BRICK AND STONE CO.	WO67492/ RE: HILL/ DATED 10-03-12	80.50	
01-201-26-310100-223	***BUILDING REPAIRS***	**TOTAL FOR ACCOUNT**		**206.50**
67553	MORRISTOWN LUMBER &	WO67635/ RE: K-9/ 10-12-12	31.73	
67553	MORRISTOWN LUMBER &	WO67709/ RE: A & R/ 10-26-12	125.98	
01-201-26-310100-234	***PAINT***	**TOTAL FOR ACCOUNT**		**157.71**
67086	MADISON PLUMBING SUPPLY CO	WO67418/ RE: CAC/ 09-11-12	292.09	
67086	MADISON PLUMBING SUPPLY CO	WO67186/ RE: YOUTH SHELTER/ 10-01-12	737.80	
67086	MADISON PLUMBING SUPPLY CO	WO67419/ RE: SEU/10-02-12	225.38	
67086	MADISON PLUMBING SUPPLY CO	WO67656/ RE: YOUTH SHELTER/ 10-02-12	259.20	
67086	MADISON PLUMBING SUPPLY CO	WO67634/ RE: EXT SERV/ 10-05-12	293.97	
67086	MADISON PLUMBING SUPPLY CO	WO67634/ RE: EXT SERV/ 10-05-12	72.11	
67086	MADISON PLUMBING SUPPLY CO	WO67634/ RE: EXT SERV/ 10-10-12	360.48	
67087	MADISON PLUMBING SUPPLY CO	WO66869/ RE: JDC/ 10-11-12	69.10	
67087	MADISON PLUMBING SUPPLY CO	WO67645/ RE: HOMELESS/ 10-12-12	126.39	
67087	MADISON PLUMBING SUPPLY CO	WO67655/ RE: WARRANTS/ 10-15-12	242.42	
67087	MADISON PLUMBING SUPPLY CO	WO67471/ RE: CH/ 10-05-12	117.81	
67087	MADISON PLUMBING SUPPLY CO	WO67706/ RE: R-7 LEGAL SERV/ 10-17-12	231.90	
67087	MADISON PLUMBING SUPPLY CO	WO67867/ RE: K-9/ 10-18-12	4.05	
67425	MADISON PLUMBING SUPPLY CO	WO67708/ RE: STOCK/ 10-22-12	278.73	
67425	MADISON PLUMBING SUPPLY CO	RE: GREYSTONE/ 10-24-12	204.47	
01-201-26-310100-235	***PIPES - OTHERS***	**TOTAL FOR ACCOUNT**		**3,515.90**
67177	MSC INDUSTRIAL SUPPLY CO.	WO67633/ RE: B & G/ 10-12-12	113.79	
67177	MSC INDUSTRIAL SUPPLY CO.	WO67633/ RE: B & G/ 10-17-12	164.99	
67549	MORRISTOWN LUMBER &	WO67528/ RE: B & G/ 10-01-12	134.20	
67549	MORRISTOWN LUMBER &	WO67528/ RE: B & G/ 10-01-12	51.89	

	67549 MORRISTOWN LUMBER &	WO66832/ RE: WARRANTS/ 10-02-12	12.29	
	67549 MORRISTOWN LUMBER &	WO67550/ RE: YOUTH SHELTER/ 10-02-12	17.70	
	67549 MORRISTOWN LUMBER &	WO67492/ RE: B & G/ 10-03-12	113.05	
	67549 MORRISTOWN LUMBER &	WO67528/ RE: B & G/ 10-04-12	49.42	
	67549 MORRISTOWN LUMBER &	WO6758/ RE: LIBRARY/ 10-16-12	68.42	
	67549 MORRISTOWN LUMBER &	WO6758/ RE: LIBRARY/ 10-17-12	116.04	
	67553 MORRISTOWN LUMBER &	WO67716/ RE: YOUTH SHELTE/ 10-23-12	25.76	
	67553 MORRISTOWN LUMBER &	WO67558/ RE: CH/ 10-04-12	53.95	
	67561 MOE DISTRIBUTORS INC.	WO67505/ RE: CTY GRG/ DATED 10-01-12	134.70	
	67561 MOE DISTRIBUTORS INC.	WO67550/ RE: YOUTH SHELTER/ DATED 10-09-	172.50	
	67561 MOE DISTRIBUTORS INC.	WO67550/ RE: YOUTH SHELTER/ DATED 10-15-	176.93	
01-201-26-310100-249	***BLDG MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,405.63**
	67545 KENVIL WELDERY & MACHINE, INC.	RE: LEAF COLLECTION TRAILER/ 10-24-12	9,900.00	
01-201-26-310100-251	***GROUND MAINTENANCE SUPPLIES***	**TOTAL FOR ACCOUNT**		**9,900.00**
	68348 GOODALE PHARMACY & SURGICAL SUPPLY	WO67735/ RE: JANTORIAL SUPPLIES/ 11-07-1	4,800.00	
01-201-26-310100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**4,800.00**
	67548 GRAINGER	WO67633/ RE: B & G/ 10-26-12	492.84	
	67550 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	174.95	
	67550 R & J CONTROL, INC.	003113/ CAC BLDG	174.95	
	67550 R & J CONTROL, INC.	002867/ COUNTY GARAGE	174.95	
	67550 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	174.95	
	67550 R & J CONTROL, INC.	002841/ JDC	174.95	
	67550 R & J CONTROL, INC.	003109/ MONTVILLE	174.95	
	67550 R & J CONTROL, INC.	002869/ SCHUYLER	174.95	
	67550 R & J CONTROL, INC.	003114/ SEU	174.95	
	67550 R & J CONTROL, INC.	002868/ WHARTON	174.95	
	67550 R & J CONTROL, INC.	002866/ YOUTH SHELTER	174.95	
01-201-26-310100-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**2,242.34**
	67179 BINSKY & SNYDER SERVICES LLC	RE ADMIN - CH/ 09-26-12	2,475.00	
	67178 BINSKY & SNYDER SERVICES LLC	RE: BOILER SERVICES - VARIOUS COUNTY FAC	3,250.00	
	68350 JOHNSTONE SUPPLY	WO67766/ RE: STOCK/ 11-08-12	350.00	
	67425 MADISON PLUMBING SUPPLY CO	WO67677/ RE: GREYSTONE/ 10-26-12	2.16	
	67425 MADISON PLUMBING SUPPLY CO	WO67645/ RE: HOMELESS/ 10-26-12	718.00	
01-201-26-310100-264	***HEAT & A/C***	**TOTAL FOR ACCOUNT**		**6,795.16**
	68301 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - NOVEMBER 2012	1,713.95	
	68555 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND - DECEMBER 2012	1,713.95	
01-201-26-310100-267	***INCREMENTAL BOND COSTS***	**TOTAL FOR ACCOUNT**		**3,427.90**
				==========
TOTAL for Buildings & Grounds				**62,300.92**

Motor Services Center

	68159 STAPLES BUSINESS ADVANTAGE	PRINTER,POST IT,TONER,PAPER, SCISSOR	381.66	
	67163 STAPLES BUSINESS ADVANTAGE	INK,PEN	66.59	
01-201-26-315100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**448.25**
	64681 BATTERIES PLUS	REBUILD BATTERIES	79.98	
	67655 BOONTON AUTO PARTS	PAINT	86.28	
	67659 CY DRAKE LOCKSMITHS, INC.	KEYS	8.80	
	67659 CY DRAKE LOCKSMITHS, INC.	PADLOCK	72.00	
	67137 DEER PARK	0435051180, 9/15 - 10/14	198.93	
	67665 MCMASTER-CARR SUPPLY CO	HAND OPERATED DIAPHRAGM PUMP	68.98	
	67148 MORRISTOWN LUMBER &	SCREWS	0.99	
	67148 MORRISTOWN LUMBER &	BRUSH,9 QT USG ALL,ROLLER, COVER,TRAY LI	30.48	
	67666 MSC INDUSTRIAL SUPPLY CO.	BRUSH	17.66	
	67666 MSC INDUSTRIAL SUPPLY CO.	WASHER	25.95	
	67666 MSC INDUSTRIAL SUPPLY CO.	WHEELBARROW,TIRE	173.95	

	67152 MSC INDUSTRIAL SUPPLY CO.	TERMINAL,CONNECTOR	126.50	
	67152 MSC INDUSTRIAL SUPPLY CO.	GLOVE,TWLETTS,BATTERIES, ANTISIEZE	218.46	
	67152 MSC INDUSTRIAL SUPPLY CO.	THREADED HHSC,SCREW	134.93	
	67152 MSC INDUSTRIAL SUPPLY CO.	TAP	22.22	
	67494 MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT,CAP	147.72	
	67494 MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT	44.98	
	67494 MSC INDUSTRIAL SUPPLY CO.	GLOVE,ELECTRICAL TAPE	90.96	
	67494 MSC INDUSTRIAL SUPPLY CO.	BRUSH	35.32	
	68148 MORRISTOWN LUMBER &	SCREW	7.99	
	68148 MORRISTOWN LUMBER &	BIT	24.00	
01-201-26-315100-098	***OTHER OPERATING&REPAIR SUPPLY***	**TOTAL FOR ACCOUNT**		**1,617.08**
	67163 STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR	135.85	
	67163 STAPLES BUSINESS ADVANTAGE	PEN	2.31	
	67163 STAPLES BUSINESS ADVANTAGE	POST IT,CORRECTION FLUID,MARKER	29.81	
	67163 STAPLES BUSINESS ADVANTAGE	INK CARTRIDGE	174.10	
01-201-26-315100-162	***FURNITURE & FIXTURES***	**TOTAL FOR ACCOUNT**		**342.07**
	67653 AMERICAN WEAR INC.	UNIFORMS & MATS	255.74	
	67653 AMERICAN WEAR INC.	UNIFORMS	186.77	
	67653 AMERICAN WEAR INC.	UNIFORMS & MATS	266.73	
01-201-26-315100-207	***UNIFORM & CLOTHING ALLOWANCE***	**TOTAL FOR ACCOUNT**		**709.24**
	67667 MY TOOL LADY	HEAT GUN	49.99	
01-201-26-315100-239	***SMALL TOOLS***	**TOTAL FOR ACCOUNT**		**49.99**
	67145 METALS USA PLATES &	807922 STEEL	488.00	
	62878 METALS USA PLATES &	CARBON ROUND,CARBON STRUCTURAL	300.00	
01-201-26-315100-243	***STEEL***	**TOTAL FOR ACCOUNT**		**788.00**
	67661 GOODYEAR AUTO SERVICE	TIRES	101.40	
	67661 GOODYEAR AUTO SERVICE	TIRES	216.64	
	67490 INTER CITY TIRE	TIRES	665.96	
	67490 INTER CITY TIRE	TIRES	1,132.14	
	67490 INTER CITY TIRE	TIRES	2,328.90	
	67164 SERVICE TIRE TRUCK CENTERS INC	TIRES	170.00	
	67483 SERVICE TIRE TRUCK CENTERS INC	TIRES	1,083.00	
	67167 STS TIRE & AUTO CENTERS	TIRES	251.44	
	67167 STS TIRE & AUTO CENTERS	TIRES	170.00	
	67167 STS TIRE & AUTO CENTERS	TIRES	427.08	
01-201-26-315100-245	***TIRES***	**TOTAL FOR ACCOUNT**		**6,546.56**
	67484 GTS WELCO	ADAPTER,GAUGE	37.30	
	67484 GTS WELCO	CYLINDER RENTAL	102.90	
	67168 GTS WELCO	CUT TIP	122.75	
01-201-26-315100-248	***WELDING-OXYGEN-ACETYLENE ETC***	**TOTAL FOR ACCOUNT**		**262.95**
	67676 TOMAR INDUSTRIES INC	DIAL,DEGREASER,SILICONE SPRAY	165.20	
01-201-26-315100-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**165.20**
	67652 AIR BRAKE & EQUIPMENT	GRP 31 STUD 925C	230.92	
	67652 AIR BRAKE & EQUIPMENT	WIPER BLADE	270.00	
	67652 AIR BRAKE & EQUIPMENT	RAD TANK	276.90	
	67656 BOBCAT OF NORTH JERSEY-EAST	PROGRAM HAND CONTROLLER(7SK1)	1,543.16	
	67139 FACTORY DIRECT BUS & TRUCK	STRUT,STRAP,LOOP	290.85	
	62086 GUARANTEED REBUILDERS INC	ALTERNATOR,STARTER	405.00	
	67489 GUARANTEED REBUILDERS INC	STARTER,ALTERNATOR	285.00	
	67662 JESCO INC.	CUTTING EDGE,BOLT,WASHER	632.16	
	67663 JET-VAC INC	PIPE EXTENSION,GASKET	227.36	
	67492 JET-VAC INC	NOZZLE	318.51	
	68146 MONTAGE ENTERPRISES INC.	GUARD,FLEXIBLE	366.45	
	67144 MCMASTER-CARR SUPPLY CO	BACK UP ALARM	109.52	
	67493 MID-ATLANTIC TRUCK CENTRE INC	HOUSING	684.94	

	67493	MID-ATLANTIC TRUCK CENTRE INC	ROTELLA	131.28
	67493	MID-ATLANTIC TRUCK CENTRE INC	BATTERY	258.18
	67146	MID-ATLANTIC TRUCK CENTRE INC	HORN,HARNESS	50.22
	67146	MID-ATLANTIC TRUCK CENTRE INC	BELT,CLAMP,PULLEY,NUT,DRIVE,FAN	1,445.27
	67146	MID-ATLANTIC TRUCK CENTRE INC	RADIATOR,HORN,FAN	1,081.54
	67146	MID-ATLANTIC TRUCK CENTRE INC	BATTERY	169.54
	67146	MID-ATLANTIC TRUCK CENTRE INC	BLOCK	53.60
	67146	MID-ATLANTIC TRUCK CENTRE INC	BLOCK	61.28
	67146	MID-ATLANTIC TRUCK CENTRE INC	KIT	33.92
	67146	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-128.52
	67166	UNITED RENTALS	LENS,LAMP	69.64
	67677	WALT'S AUTO RADIATOR, LLC.	REPAIR AND TEST RADIATOR	150.00
01-201-26-315100-261	***SPARE PARTS FOR EQUIPMENT***		**TOTAL FOR ACCOUNT**	**9,016.72**
	67486	AUTOZONE, INC.	ROTOR,PADS	75.77
	67654	BEYER CHRYSLER JEEP	WIRING,SWITCH	36.69
	67124	D&B AUTO SUPPLY	PAD,BLAC,NUT,GAS CAN	185.52
	67124	D&B AUTO SUPPLY	TIE ROD END,FILTER,AEROSOL, DEXTRON,BRAK	475.05
	67124	D&B AUTO SUPPLY	FILTER,LOOM	53.46
	67124	D&B AUTO SUPPLY	GASKET,BOLT KIT,PIPE,MUFFLER, RESONATOR,	517.45
	67124	D&B AUTO SUPPLY	FILTER,ROTOR,LAMP,PADS,HOSE,WIRE SET,MAN	583.57
	67124	D&B AUTO SUPPLY	CREDIT	-109.96
	67124	D&B AUTO SUPPLY	CREDIT	-240.40
	67124	D&B AUTO SUPPLY	CREDIT	-9.00
	67658	D&B AUTO SUPPLY	FILTER,CLAMP,STROBE HEAD,PAD, STARTER	1,144.92
	67658	D&B AUTO SUPPLY	PADS,RADIATOR,THERMOSTAT,GASKET, FLORMRK	307.71
	67658	D&B AUTO SUPPLY	FLORMRKR,BULB,FLUID	290.56
	67658	D&B AUTO SUPPLY	RADIATOR,BRAKE MASTER,BATTERY, COUPLER	438.59
	67658	D&B AUTO SUPPLY	CREDIT	-71.79
	67660	FLEMINGTON BUICK CHEVROLET	COVER	60.06
	67660	FLEMINGTON BUICK CHEVROLET	ANTENNA	17.01
	67660	FLEMINGTON BUICK CHEVROLET	CABLE	37.17
	67660	FLEMINGTON BUICK CHEVROLET	CREDIT	-42.75
	68150	NORMAN GALE OLDSMOBILE CORP	SENSOR	50.71
	67158	NIELSEN DODGE - C-J-R	NUT	51.80
	67158	NIELSEN DODGE - C-J-R	VEHICLE REPAIR (5-62)	308.00
	67649	NIELSEN DODGE - C-J-R	NUT	8.96
	67649	NIELSEN DODGE - C-J-R	ARM,TIE ROD	143.04
	67649	NIELSEN DODGE - C-J-R	SENSOR	56.88
	67649	NIELSEN DODGE - C-J-R	BEARING	164.00
	67649	NIELSEN DODGE - C-J-R	SENSOR	59.20
	67649	NIELSEN DODGE - C-J-R	GRILLE,NAMEPLATE,RETAINER,CLIP	388.36
	67649	NIELSEN DODGE - C-J-R	TUBE	165.60
	68151	PLAINSMAN AUTO SUPPLY	GAS CAP,BATTERY,BELT	134.14
	68151	PLAINSMAN AUTO SUPPLY	SCREW,BRAKE LINE,SENSOR	55.11
	68151	PLAINSMAN AUTO SUPPLY	BALL JOINT,CV DRIVE AXLE,TAIL PIPE,MUFFL	453.92
	68151	PLAINSMAN AUTO SUPPLY	FITTING,ANGLCYL,PADS,ROTOR,BIT	344.51
	68151	PLAINSMAN AUTO SUPPLY	BRAKE SHOES,BRAKELINE,	10.78
	68151	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR	93.18
	67670	QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL	243.03
	67670	QUALITY AUTO GLASS, INC	WINDHSIELD INSTALL	198.12
	67670	QUALITY AUTO GLASS, INC	WINDHSIELD AND REAR WINDSHIELD INSTALL	652.53
	67671	ROUTE 23 AUTO MALL LLC	BATTERY,FILTER	282.63
	67671	ROUTE 23 AUTO MALL LLC	INDICATOR ASY	15.97
	67671	ROUTE 23 AUTO MALL LLC	VEHICLE REPAIR (R594CG)	1,607.49
	67160	ROUTE 23 AUTO MALL LLC	TUBE ASY	25.33
	67160	ROUTE 23 AUTO MALL LLC	TANK,STRAP	728.68
	67160	ROUTE 23 AUTO MALL LLC	SOLENOID,SCREEN	285.76
	67160	ROUTE 23 AUTO MALL LLC	PANEL ASY	98.94
	67160	ROUTE 23 AUTO MALL LLC	BATTERY	344.88
	67160	ROUTE 23 AUTO MALL LLC	COVER	46.21
	67160	ROUTE 23 AUTO MALL LLC	FILTER ASY	57.72
	67160	ROUTE 23 AUTO MALL LLC	KNOB	28.68

	67160 ROUTE 23 AUTO MALL LLC	LINK ASY,KIT	294.62	
	67160 ROUTE 23 AUTO MALL LLC	KNOB	13.10	
	67160 ROUTE 23 AUTO MALL LLC	CREDIT	-54.00	
	67160 ROUTE 23 AUTO MALL LLC	CREDIT	-41.34	
	67497 ROUTE 23 AUTO MALL LLC	SPACER	4.99	
	67497 ROUTE 23 AUTO MALL LLC	MOTOR ASY	51.06	
	67674 SMITH CHRYSLER JEEP DODGE	FILTER	61.20	
	67675 SMITH MOTOR CO., INC.	GASKET	74.58	
	67672 SAFELITE AUTOGLASS	WINDHSIELD REPAIR (8-18)	78.93	
	67482 SMITH MOTOR CO., INC.	MODULE	147.79	
	67482 SMITH MOTOR CO., INC.	MOTOR ASY	51.46	
	67161 SMITH CHRYSLER JEEP DODGE	BATTERY	189.00	
	67481 SMITH CHRYSLER JEEP DODGE	SHIELD	61.74	
	67162 SMITH MOTOR CO., INC.	SWITCH	49.35	
	67162 SMITH MOTOR CO., INC.	CONNECTOR	23.20	
	67162 SMITH MOTOR CO., INC.	CREDIT	-60.00	
	68135 BEYER FORD	LEVER,SEAL	28.91	
	68135 BEYER FORD	ANTIFREEZE	93.96	
	68139 D&B AUTO SUPPLY	PADS,FILTER,SHOE,ROTOR	293.69	
	68139 D&B AUTO SUPPLY	WATER PUMP	73.88	
	68139 D&B AUTO SUPPLY	HOSE,FILTER,CLAMP.LAMP,PAD, ROTOR,PIPE,M	869.47	
	68139 D&B AUTO SUPPLY	CREDIT	-21.00	
	68139 D&B AUTO SUPPLY	CREDIT	-53.99	
	68140 FLEMINGTON BUICK CHEVROLET	PIPE	11.42	
01-201-26-315100-291	***VEHICLE REPAIRS***	**TOTAL FOR ACCOUNT**		**13,095.81**
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TOTAL for Motor Services Center				**33,041.87**

Health Management

	68429 VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	113.25	
01-201-27-330100-031	***CELLULAR PHONE/PAGERS***	**TOTAL FOR ACCOUNT**		**113.25**
	67696 ATLANTIC HEALTH SERVICES	TB Clinic Services Oct. 2012	10,000.00	
01-201-27-330100-079	***SPECIAL PROJECTS***	**TOTAL FOR ACCOUNT**		**10,000.00**
	67332 ATLANTIC TOMORROWS OFFICE	Machine ID G31754 clicks used from 6/30/	200.69	
	68471 W.B. MASON COMPANY INC	customer C1033751Invoice dated 10/15/12	93.93	
01-201-27-330100-210	***ENVIRONMENTAL COMPLIANCE***	**TOTAL FOR ACCOUNT**		**294.62**
				==========
TOTAL for Health Management				**10,407.87**

Human Services

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	507.60	
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	90.99	
01-201-27-331100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**598.59**
	68529 LAURIE BECKER	Parking NJACHMHA Meeting Trenton 6/15/12	6.00	
	68529 LAURIE BECKER	Parking NJACHMHA Meeting Trenton 9/24/12	10.00	
	68529 LAURIE BECKER	Parking MMC Site review	4.00	
	68529 LAURIE BECKER	Coffee for Aging in Meeting In TF 8/21/1	15.99	
	68529 LAURIE BECKER	Coffee for PAC mtg 6/1/12	15.99	
	68529 LAURIE BECKER	Coffee Aging In TF 8/21/12	15.99	
	68529 LAURIE BECKER	Coffee Aging in TF 11/20/12	15.99	
	68529 LAURIE BECKER	State meeting mileage rund trip mt to Fr	33.60	
	68529 LAURIE BECKER	Travel reimbursement Jan-Nov. 2012 For P	9.00	
	68529 LAURIE BECKER	Parking NJACMHA Meeting Trenton 3/26/12	9.00	
01-201-27-331100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**135.56**
	67700 SODEXO, INC & AFFILIATES	Refreshments food and drink for HS HSAC	124.35	

01-201-27-331100-088	***MEETING EXP ADVISORY BOARD ETC***	**TOTAL FOR ACCOUNT**		**124.35**
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TOTAL for Human Services				**858.50**

Youth Shelter

	68123 STAPLES BUSINESS ADVANTAGE	Copy Paper; toner	458.03	
01-201-27-331110-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**458.03**
	68824 THOMAS POLLIO	Gold Resident Group Reward	31.19	
	68824 THOMAS POLLIO	Primary Time Resident Reward	22.25	
	68824 THOMAS POLLIO	Gold Resident Reward	23.54	
	68824 THOMAS POLLIO	Visa Gift Cards for Resident Reward	300.00	
	67031 MORRIS COUNTY PARK COMMISSION	Skating Admission & Rentals 10/13	21.00	
	67031 MORRIS COUNTY PARK COMMISSION	Skating Admission & Rental 10/17	6.50	
	67031 MORRIS COUNTY PARK COMMISSION	skating Admission $ Rental 10/20	21.00	
	67031 MORRIS COUNTY PARK COMMISSION	Skating Admission & Rental 10/21	21.00	
	67031 MORRIS COUNTY PARK COMMISSION	Skating Admission & Rental 10/19/12	21.00	
01-201-27-331110-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**467.48**
	67681 DAILY RECORD	Acct #DR0337860	248.02	
01-201-27-331110-070	***PUBLICATION & SUBSCRIPTIONS***	**TOTAL FOR ACCOUNT**		**248.02**
	68127 LOVEYS PIZZA & GRILL	Pizza Pick Ups	246.13	
01-201-27-331110-185	***FOOD***	**TOTAL FOR ACCOUNT**		**246.13**
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TOTAL for Youth Shelter				**1,419.66**

Office on Aging

	68099 KRISTINE A. BEIRNE	Car Insurance Reimbursement for october	12.00	
	68097 KELLY-ANN FREY	Car Insurance Reimbursement for October,	12.00	
	67724 ANDREA BATISTONI	Car Insurance Reimbursement for October	12.00	
	67723 BETH DENMEAD	Car Insurance Reimbursement for october	12.00	
	68028 CARMEN N. AYALA	Car Insurance Reimbursement for October,	12.00	
	67722 LUCY CANNIZZO	Car Insurance Reiombursement for October	12.00	
	67841 OPHELIA V. CRUSE	Car Insurance Reimbursement for October	12.00	
	68759 KAREN WEBSTER	Car Insurance reimbursement for November	12.00	
	68755 OPHELIA V. CRUSE	Car Insurance Reimbursement for November	12.00	
	68606 VERA BLOSSOM	Car Insurance Reimbursement for October	12.00	
	68758 VICTORINE FUNG	Car Insurance Reimbursement for November	12.00	
01-201-27-333100-048	***INSURANCE***	**TOTAL FOR ACCOUNT**		**132.00**
	67438 STAPLES BUSINESS ADVANTAGE	Seb reman toner HP 61X HY,ATT Dect 2 lin	125.91	
01-201-27-333100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**125.91**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	743.79	
01-201-27-333100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**743.79**
	68099 KRISTINE A. BEIRNE	Miles Reimbursement for October 2012.	45.50	
	68097 KELLY-ANN FREY	Miles Reimbursement for October,2012	66.50	
	67724 ANDREA BATISTONI	Miles reimbursement for October 2012	19.25	
	67723 BETH DENMEAD	Miles reimbursement for October 2012	93.10	
	68028 CARMEN N. AYALA	Miles reimbursement for October 2012	53.20	
	67722 LUCY CANNIZZO	Miles reimbursement for October 2012	42.00	
	67841 OPHELIA V. CRUSE	Miles reimbursement for October 2012	35.70	
	68759 KAREN WEBSTER	Miles reimbursement for November 2012	16.10	
	68755 OPHELIA V. CRUSE	Miles reimbursement for November 2012	28.70	
	68606 VERA BLOSSOM	Miles reimbursement for October 2012	33.95	
	68758 VICTORINE FUNG	Miles reimbursement for November 2012.	45.85	
	68758 VICTORINE FUNG	Tolls to and APS Supervisor Meeting, Law	2.50	

01-201-27-333100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**482.35**
66571	RICOH AMERICAS CORP	Rental Payment Q4 L3685100377	667.41	
66571	RICOH AMERICAS CORP	Rental payment Q4 M5585100879	726.00	
01-201-27-333100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**1,393.41**
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TOTAL for Office on Aging				**2,877.46**

Grant in Aid

67703	EL PRIMER PASO	ESL CLASSES FOR OCTOBER 2012	1,440.00	
67703	EL PRIMER PASO	PRESCHOOL CLASSES OCT. 2012	2,772.00	
67703	EL PRIMER PASO	PRESCHOOL SCHOLARSHIPS OCTOBER 2012	1,950.00	
67703	EL PRIMER PASO	FAMILY CHILDCARE SERVICES OCT. 2012	1,200.00	
67702	MC ORGANIZATION FOR HISPANIC	MC Org. for Hispanic Affairs El Paso Rid	348.48	
67702	MC ORGANIZATION FOR HISPANIC	Outreach Services	9,282.00	
01-201-27-342000-459	***GRANT IN AID GIA: HISPANIC AFFAIRS***	**TOTAL FOR ACCOUNT**		**16,992.48**
67701	FAMILY PROMISE OF	91 Hours of Case management from July- S	2,275.00	
01-201-27-342000-475	***GRANT IN AID GIA:INTERFAITH COUNCIL***	**TOTAL FOR ACCOUNT**		**2,275.00**
				==========
TOTAL for Grant in Aid				**19,267.48**

Seniors, Disabled & Veterans

67798	FAMILY SERVICE OF MORRIS COUNTY	MVADC Period 10/1/12	24,927.16	
01-201-27-343100-036	***CONTRACTED SERVICES - ADULT DAY CARE***	**TOTAL FOR ACCOUNT**		**24,927.16**
67725	JURGENSEN CHARLES	Trip to Atlantic City, VA Acreditacion,H	658.25	
01-201-27-343100-059	***OTHER GENERAL EXPENSES***	**TOTAL FOR ACCOUNT**		**658.25**
67725	JURGENSEN CHARLES	Miles Reimbursement trip to Atlantic Cit	96.60	
01-201-27-343100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**96.60**
				==========
TOTAL for Seniors, Disabled & Veterans				**25,682.01**

County Board of Social Service

67054	WIDMER TIME RECORDER CO. INC.	Time stamp W/LED Display Ser #:260547	225.94	
01-201-27-345100-166	***OFFICE MACHINE- REPAIR***	**TOTAL FOR ACCOUNT**		**225.94**
68280	HORIZON BLUE CROSS BLUE SHIELD	061156060 Invoice for the month of 2012	148,268.59	
01-201-27-345100-329	***HOSPITAL INSURANCE PREMIUMS***	**TOTAL FOR ACCOUNT**		**148,268.59**
68278	DENES HEIDINGER	SSS - Insurance reimb. for the 2nd & 3rd	90.00	
68279	SUZANNE MEYERS	SSS - Insurance reimb. for the 3rd qtr.	36.00	
68283	USHA THENAPPAN	MAP - Insurance reimb. for the 2nd & 3rd	72.00	
01-201-27-345100-333	***OTHER ALLOWANCES***	**TOTAL FOR ACCOUNT**		**198.00**
68285	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	18.99	
68285	GOODALE PHARMACY & SURGICAL SUPPLY	[redacted]	13.79	
68286	MOLNAR PHARMACY	[redacted]	12.96	
68286	MOLNAR PHARMACY	[redacted]	173.64	
68286	MOLNAR PHARMACY	[redacted]	4.40	
68286	MOLNAR PHARMACY	[redacted]	13.95	
68286	MOLNAR PHARMACY	[redacted]	10.84	
68286	MOLNAR PHARMACY	[redacted]	334.86	
68286	MOLNAR PHARMACY	[redacted]	46.94	
68286	MOLNAR PHARMACY	[redacted]	183.28	
68286	MOLNAR PHARMACY	[redacted]	18.81	

	68286 MOLNAR PHARMACY	[redacted]	22.74	
	68290 WALGREENS PHARMACY #10379	[redacted]	168.05	
	68290 WALGREENS PHARMACY #10379	[redacted]	23.16	
01-201-27-345100-338	***HEALTH RELATED SERVICES***	**TOTAL FOR ACCOUNT**		**1,046.41**
	68284 CITY LIMO AND TAXI, INC.	[redacted]	159.75	
	68284 CITY LIMO AND TAXI, INC.	[redacted]	30.80	
	68287 NJ TAXI & BLACK CAR SERVICES	[redacted]	143.28	
	68287 NJ TAXI & BLACK CAR SERVICES	[redacted]	84.01	
	68287 NJ TAXI & BLACK CAR SERVICES	[redacted]	56.17	
	68287 NJ TAXI & BLACK CAR SERVICES	[redacted]	49.50	
	68287 NJ TAXI & BLACK CAR SERVICES	[redacted]	41.41	
	68287 NJ TAXI & BLACK CAR SERVICES	[redacted]	80.68	
01-201-27-345100-340	***TRANSPORTATION SERVICES***	**TOTAL FOR ACCOUNT**		**645.60**
	68282 DAYS INN	[redacted]	50.00	
	68288 PARSIPPANY INN	[redacted]	350.00	
	68289 SKYTOP MOTEL	[redacted]	50.00	
01-201-27-345100-365	***EMERGENCY ASSISTANCE***	**TOTAL FOR ACCOUNT**		**450.00**
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	TOTAL for County Board of Social Service			**150,834.54**

MV:Administration

	68658 LOREEN RAFISURA	RN,11/18~12/1/2012	280.00	
	68659 LOUISE R. MACCHIA	RN,11/18~12/1/2012	2,240.00	
	68653 GEORGINA GRAY-HORSLEY	LPN,11/18~12/1/2012	896.00	
	68654 ILLIENE CHARLES, RN	RN,11/18~12/1/2012	1,679.65	
	68656 JESSY JACOB	LPN,11/18~12/1/2012	210.00	
	68657 JOYCE REED	LPN,11/18~12/1/2012	2,657.20	
	68644 AKUA OPOMEA ABEBRESE	RN,11/18~12/1/2012	3,325.00	
	68645 ANGELIKA KOMOLIBIO	RN,11/18~12/1/2012	3,904.25	
	68646 ARNEL P GARCIA	LPN,11/18~12/1/2012	1,120.00	
	68647 BARKEL FLEMMING	LPN,11/18~12/1/2012	1,792.00	
	68648 CHARLES NADARAJAH	RN,11/18~12/1/2012	1,347.50	
	68649 CHRISNADINE FRANCOIS	LPN,11/18~12/1/2012	1,578.36	
	68650 DANILO LAPID	RN,11/18~12/1/2012	1,678.95	
	68651 EDITHA MARQUEZ	RN,11/18~12/1/2012	276.15	
	68652 EVELYN TOLENTINO	RN,11/18~12/1/2012	560.00	
	68660 MADUKWE IMO IBOKO, RN	RN,11/18~12/1/2012	2,240.00	
	68661 MA. LIZA IMPERIAL	RN,11/18~12/1/2012	3,006.15	
	68662 MARIA CAMPOS	RN,11/18~12/1/2012	560.00	
	68663 MARIA CARMELITA OBLINA	RN,11/18~12/1/2012	672.00	
	68664 MARTHA YAGHI	RN,11/18~12/1/2012	1,104.25	
	68665 MARY JANE M. ARCINAS	RN,11/18~12/1/2012	560.00	
	68666 MELOJANE CELESTINO	RN,11/18~12/1/2012	1,400.00	
	68667 MICHELLE CAPILI	RN,11/18~12/1/2012	1,930.95	
	68668 ROSE DUMAPIT	RN,11/18~12/1/2012	1,393.70	
	68669 ROSEMARY BATANE COBCOBO	RN,11/18~12/1/2012	1,400.00	
	68655 JESSY CHERIAN	RN,11/18~12/1/2012	560.00	
	68655 JESSY CHERIAN	TO REMOVE ADJUSTMENT ADDED FOR 9/10/12 P	-280.00	
	68670 TOYELLA E GIBSON	RN,11/18~12/1/2012	840.00	
	68671 VIVIAN BLANDURA	RN,11/18~12/1/2012	1,960.00	
	68585 TELESEARCH INC	01365-000,w/e 11-11-2012	3,511.30	
	68586 TELESEARCH INC	01365-000,w/e 10-28-2012	3,511.30	
	68587 TELESEARCH INC	01365-000,w/e 11-4-2012	4,348.24	
	68589 TELESEARCH INC	01365-000,w/e 11-28-2012	3,184.22	
	68588 TELESEARCH INC	01365-000,w/e 11-25-2012	3,443.96	
01-201-27-350100-016	***OUTSIDE SALARIES & WAGES***	**TOTAL FOR ACCOUNT**		**58,891.13**
	68566 FAMILY SERVICE OF MORRIS COUNTY	Social Work for October, 2012	21,000.00	
01-201-27-350100-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**21,000.00**

	68576 OPTIMUS EMR, INC.	1020,December~2012	1,336.32	
01-201-27-350100-040	***ELECTRONIC DATA PROCESSING***	**TOTAL FOR ACCOUNT**		**1,336.32**
	68573 KILBOURNE & KILBOURNE	128,Retirement Placques	475.80	
01-201-27-350100-041	***EMPLOYEE RECOGNITION PROGRAM***	**TOTAL FOR ACCOUNT**		**475.80**
	68022 DEER PARK	0435619937,9/15/2012~10/14/2012	10.45	
01-201-27-350100-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**10.45**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	590.64	
01-201-27-350100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**590.64**
	67241 ATLANTIC TOMORROWS OFFICE	9073,6/30/2012~9/29/2012	521.01	
	68643 KYOCERA MITA AMERICA, INC.	90136062792,11/11/2012	5,157.46	
01-201-27-350100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**5,678.47**
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/11/2012	5,042.07	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/18/2012	5,119.20	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10/25/2012	4,639.12	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/01/2012	5,025.52	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/08/2012	5,207.92	
	68590 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/15/2012	4,550.56	
01-201-27-350100-266	***SAFETY ITEMS***	**TOTAL FOR ACCOUNT**		**29,584.39**
				==========
	TOTAL for MV:Administration			**117,567.20**

MV:Building Services

	68581 SODEXO INC & AFFILIATES	100022833,October~2012	5,450.76	
	68591 VIKING TERMITE & PEST	1310641,Novebmer~2012	870.00	
01-201-27-350110-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**6,320.76**
	68592 AES-NJ COGEN CO INC	Electric for October, 2012	3,481.64	
	68570 JERSEY CENTRAL POWER & LIGHT	100 004 803 738, 9/29/2012 thru 10/27/20	45,715.57	
01-201-27-350110-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**49,197.21**
	68567 FINCH FUEL OIL COMPANY, INC.	1999-01,11/3/2012	663.52	
	68567 FINCH FUEL OIL COMPANY, INC.	1999-01,11/3/2012	581.00	
	68567 FINCH FUEL OIL COMPANY, INC.	1999-01,11/4/2012	821.97	
	68567 FINCH FUEL OIL COMPANY, INC.	1999-01,11/1/2012	1,169.04	
01-201-27-350110-139	***FUEL OIL***	**TOTAL FOR ACCOUNT**		**3,235.53**
	65067 STERICYCLE INC.	8074425,10/1/2012	1,651.11	
01-201-27-350110-145	***SOLID WASTE COST***	**TOTAL FOR ACCOUNT**		**1,651.11**
	67215 ALPINE DEERE LANDSCAPING	Landscaping, 7/13/2012	4,900.00	
	67215 ALPINE DEERE LANDSCAPING	Landscaping,7/13/2012	9,500.00	
	67217 ALPINE DEERE LANDSCAPING	Landscaping,8/14/2012	2,500.00	
	68025 GRAINGER	806843231,9/20/2012	63.84	
	68025 GRAINGER	806843231,9/05/2012	228.00	
	68025 GRAINGER	806843231,8/28/2012	436.00	
	68025 GRAINGER	806843231,9/14/2012[Credit Memo]	-414.20	
	67236 J.A. SEXAUER	276829,10/11/2012	940.00	
	67242 MADISON PLUMBING SUPPLY CO	191,8/31/2012	124.20	
	67242 MADISON PLUMBING SUPPLY CO	191,9/19/2012	926.62	
	67242 MADISON PLUMBING SUPPLY CO	191,10/18/2012	208.78	
	67234 TURTLE & HUGHES, INC	132425,9/18/2012	94.94	
01-201-27-350110-204	***PLANT OPERATION***	**TOTAL FOR ACCOUNT**		**19,508.18**
	64772 CENTRAL POLY CORP	MORRI0,9/6/2012	1,355.00	
01-201-27-350110-252	***JANITORIAL SUPPLIES***	**TOTAL FOR ACCOUNT**		**1,355.00**

	66372 GRAINGER	4ADN5,Raymond Products Panel Dolly	490.20	
01-201-27-350110-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**490.20**
	67228 HB & HS, INC.	Vanderlift Repair,10/4/2012	2,211.20	
	67230 JOHNSTONE SUPPLY	11177,9/19/2012	181.24	
	66365 J.A. SEXAUER	276829,9/19/2012	564.12	
	68580 SCHINDLER ELEVATOR CORPORATION	5000013604,11/12/2012	1,016.18	
01-201-27-350110-262	***MACHINERY REPAIRS & PARTS***	**TOTAL FOR ACCOUNT**		**3,972.74**
				==========
TOTAL for MV:Building Services				**85,730.73**

MV:Dietary

	68583 SODEXO, INC & AFFILIATES	100005746,October~2012	250,971.01	
01-201-27-350115-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**250,971.01**
				==========
TOTAL for MV:Dietary				**250,971.01**

MV:Laundry

	68582 SODEXO, INC & AFFILIATES	100011720,October~2012	84,996.03	
01-201-27-350125-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**84,996.03**
	68025 GRAINGER	806843231,9/21/2012	56.62	
	68578 READY SUPPLY	B06Q,9/27/2012	1,626.96	
01-201-27-350125-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**1,683.58**
	68578 READY SUPPLY	B06Q,10/2/2012	2,220.00	
	68578 READY SUPPLY	B06Q,10/26/2012	1,480.00	
01-201-27-350125-182	***DIAPERS***	**TOTAL FOR ACCOUNT**		**3,700.00**
				==========
TOTAL for MV:Laundry				**90,379.61**

MV:Nursing

	68687 PHARMA CARE INC	MORR02,October~2012	3,677.96	
	68560 ALBERTA SCOCOZZA R.R.A.	Records Management,November~2012	350.00	
01-201-27-350130-035	***CONSULTATION FEE***	**TOTAL FOR ACCOUNT**		**4,027.96**
	68593 JAMES H WOLF	Medical Director,11/8/2012 thru 11/26/20	1,272.50	
	68015 VISITING DENTAL ASSOCIATES PC	MILOS,9/18/2012	1,855.00	
01-201-27-350130-036	***CONTRACTED SERVICES***	**TOTAL FOR ACCOUNT**		**3,127.50**
	68559 AGL WELDING SUPPLY CO INC	584500,11/14/2012	250.00	
	68559 AGL WELDING SUPPLY CO INC	584500,11/14/2012	250.00	
	68559 AGL WELDING SUPPLY CO INC	584500,11/14/2012	200.00	
	68568 GULF SOUTH MEDICAL SUPPLY INC	1225058,11/21/2012	1,824.00	
	68572 JML MEDICAL INC.	5MOC02,10/12/2012	1,655.72	
	68572 JML MEDICAL INC.	5MOC02,10/16/2012	2,136.00	
	68572 JML MEDICAL INC.	5MOC02,10/16/2012	234.00	
	68572 JML MEDICAL INC.	5MOC02,10/19/2012	101.50	
	68572 JML MEDICAL INC.	5MOC02,10/23/2012	198.00	
	68572 JML MEDICAL INC.	5MOC02,10/23/2012	3,049.25	
	68572 JML MEDICAL INC.	5MOC02,11/06/2012	1,048.77	
	68572 JML MEDICAL INC.	5MOC02,11/16/2012	1,390.08	
	68572 JML MEDICAL INC.	5MOC02,11/06/2012	2,032.95	
	68572 JML MEDICAL INC.	5MOC02,11/06/2012	111.00	
	68572 JML MEDICAL INC.	5MOC02,11/06/2012	105.90	
	68572 JML MEDICAL INC.	5MOC02,11/06/2012	73.44	

	68571 JML MEDICAL INC.	5MOC02,November~2012	5,938.73	
	68571 JML MEDICAL INC.	5MOC02,Credit Memo	-49.44	
	68577 PENN-JERSEY PAPER CO.	20955,11/8/2012	336.40	
	68578 READY SUPPLY	B06Q,11/1/2012	328.50	
01-201-27-350130-046	***GENERAL STORES***	**TOTAL FOR ACCOUNT**		**21,214.80**
	67225 BIO- REFERENCE LABORATORIES	M8049,September~2012	2,249.61	
01-201-27-350130-049	***LABORATORY SERVICES***	**TOTAL FOR ACCOUNT**		**2,249.61**
	68557 HERMA I. MCNAB	CNA Re-Certification,11/29/2012	30.00	
	68558 ROSELIND A. CUDJOE	CNA Re-Certification,11/29/2012	30.00	
01-201-27-350130-191	***NURSING***	**TOTAL FOR ACCOUNT**		**60.00**
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,1/1/2012	42.00	
01-201-27-350130-193	***OXYGEN***	**TOTAL FOR ACCOUNT**		**42.00**
	67237 ON TIME TRANSPORT INC.	Transport,10/8/2012	118.00	
	67237 ON TIME TRANSPORT INC.	Transport,9/14/2012	422.00	
	67237 ON TIME TRANSPORT INC.	Transport,10/12/2012	118.00	
	67237 ON TIME TRANSPORT INC.	Transport,10/19/2012	112.00	
01-201-27-350130-340	***TRANSPORTATION SERVICES***	**TOTAL FOR ACCOUNT**		**770.00**
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,9/1/2011	78.00	
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,10/1/2011	78.00	
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,11/1/2011	42.00	
	68564 GOODALE PHARMACY & SURGICAL SUPPLY	2023,12/1/2011	42.00	
01-203-27-350130-193	***(2011) OXYGEN***	**TOTAL FOR ACCOUNT**		**240.00**
				==========
	TOTAL for MV:Nursing			**31,731.87**

MV:Recreation/Volunteer Svc

	68563 DH SPECIAL SERVICES	MEPAP Registration,10/22/2012	455.00	
01-201-27-350135-034	***CONFERENCE EXPENSES***	**TOTAL FOR ACCOUNT**		**455.00**
	68562 ARTS! BY THE PEOPLE INC.	Poetry Class,11/5/2012	75.00	
	68561 ARTISTIC AQUARIA INC	Aquarium Maintenance,October~2012	606.50	
	68561 ARTISTIC AQUARIA INC	Special Service on Aquarium,11/18/2012	86.80	
	68565 DENNIS GRAU	Music Therapy,11/13/2012	150.00	
	68565 DENNIS GRAU	Music Therapy,11/14/2012	150.00	
	68569 HARMONIUM CHORAL SOCIETY	Resident Program Tickets,11/19/2012	200.00	
	68574 NICHOLAS L. ROCCAFORTE	Music,11/26/2012	75.00	
	68579 ROBERTA S. FOSTER	Sing-Along,11/20/212	50.00	
	68584 SPECIAL K HEALTH & FITNESS	Exercise,10/10/2012	100.00	
	68584 SPECIAL K HEALTH & FITNESS	Exercise,11/14/2012	100.00	
	68584 SPECIAL K HEALTH & FITNESS	Exercise,11/21/2012	100.00	
	68584 SPECIAL K HEALTH & FITNESS	Exercise,11/27/2012	100.00	
01-201-27-350135-194	***PATIENT ACTIVITIES***	**TOTAL FOR ACCOUNT**		**1,793.30**
				==========
	TOTAL for MV:Recreation/Volunteer Svc			**2,248.30**

County Adjuster

	67327 WEST PAYMENT CENTER	NJ Court Rules State V.I 2013 Pamphlet	68.50	
	67327 WEST PAYMENT CENTER	NJ Court Rules Fed V.II 2013 Pamphlet	66.00	
01-201-27-357100-028	***BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**134.50**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	320.50	
01-201-27-357100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**320.50**
	67326 NJ STATE ASSOC OF CTY ADJUSTER	NJ State Association of County Adjuster'	20.00	

01-201-27-357100-082	***TRAVEL EXPENSE***	**TOTAL FOR ACCOUNT**		**20.00**
				==========
	TOTAL for County Adjuster			**475.00**

County Library

	63497 BERNAN	0782711 dated 06/28/12	72.00	
	67056 GREY HOUSE PUBLISHING	PO#108SP12 dated 09/26/12	258.90	
	64525 GANN LAW BOOKS	NJ Auto Ins Law dated 09/06/12	133.00	
	67057 JSTOR	NCP2159 dated 07/26/12	958.35	
	68750 LYNNE OLVER	Sun Magazine - Renewal 24 issues	60.00	
	68750 LYNNE OLVER	Military History - Renewal 6 issues	31.95	
	68750 LYNNE OLVER	Civil War TImes - Renewal 6 issues	39.95	
	68750 LYNNE OLVER	Reminisce Extra - 2 yr Subscription	24.98	
	68750 LYNNE OLVER	Scholastic Magazine - 2012/13 School yr	21.95	
	68750 LYNNE OLVER	Washington Times - 1 yr subscription	69.95	
	68750 LYNNE OLVER	Traditional Home Magazine - 1yr + Bonus	22.00	
	68750 LYNNE OLVER	American Council on Education - 2011 Acc	56.95	
	68750 LYNNE OLVER	Audio File - Renewal 2 yr subscription	99.00	
	66105 NEW JERSEY LAW JOURNAL	MOCOL dated 08/31/12; NJ Estate Litigati	42.95	
	66105 NEW JERSEY LAW JOURNAL	MOCOL dated 09/28/12; NJ Law of Personal	147.95	
	66106 OXFORD UNIVERSITY PRESS	1087326 dated 09/20/12	450.00	
	64531 PRINTWORLD INC	PROFORMA - 14th Edition of Printworld Di	379.00	
	66119 PDR DISTRIBUTION, LLC	178922 dated 09/12/12	77.90	
	66112 WEST PAYMENT CENTER	1003308031 dated 09/01/12 AUGUST 2012	939.36	
01-201-29-390100-028	***BOOKS & PERIODICALS***	**TOTAL FOR ACCOUNT**		**3,886.14**
	68750 LYNNE OLVER	Library LInk NJ - A Salloway	50.00	
01-201-29-390100-039	***EDUCATION SCHOOLS & TRAINING***	**TOTAL FOR ACCOUNT**		**50.00**
	67066 W.B. MASON COMPANY INC	C1033751 dated 10/01/12; Ref#I07558500;	237.28	
01-201-29-390100-058	***OFFICE SUPPLIES & STATIONERY***	**TOTAL FOR ACCOUNT**		**237.28**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	2,377.35	
01-201-29-390100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**2,377.35**
	67049 ARKIV MUSIC LLC	Order#4408432 dated 10/02/12	625.44	
	66103 MIDWEST TAPE LLC	2000001148 dated 08/24/12	1,336.69	
	66103 MIDWEST TAPE LLC	2000001148 dated 08/30/12	375.55	
	66103 MIDWEST TAPE LLC	2000001148 dated 09/07/12	508.34	
	66103 MIDWEST TAPE LLC	2000001148 dated 09/14/12	117.94	
	66103 MIDWEST TAPE LLC	2000001148 dated 09/21/12	90.34	
	66108 RECORDED BOOKS LLC	91165 dated 08/31/12	58.20	
	66108 RECORDED BOOKS LLC	91165 dated 09/10/12	20.85	
01-201-29-390100-083	***VIDEO & FILM MATERIALS***	**TOTAL FOR ACCOUNT**		**3,133.35**
	66100 DICK BLICK COMPANY	48890281 Ordered on Oct 02 2012	112.63	
	66100 DICK BLICK COMPANY		9.42	
	68750 LYNNE OLVER	WDHA / WMTR - Winter Snow Closing	30.00	
01-201-29-390100-095	***OTHER ADMINISTRATIVE SUPPLIES***	**TOTAL FOR ACCOUNT**		**152.05**
				==========
	TOTAL for County Library			**9,836.17**

County Superintendent of Schoo

	68209 KATHLEEN SERAFINO	REIMBURSEMENT CELL PHONE CHARGES FOR 10-	122.93	
01-201-29-392100-031	***CELLULAR PHONES/PAGERS***	**TOTAL FOR ACCOUNT**		**122.93**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	323.04	
01-201-29-392100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**323.04**

				==========
	TOTAL for County Superintendent of Schoo			**445.97**

Contribution to County College

	68599 COUNTY COLLEGE OF MORRIS	1ST HALF 12/12 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

	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	355.43	
01-201-29-396100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**355.43**
	66042 JAMES TRIMBLE	hrs. worked from Jan-Sept	5,500.00	
01-201-29-396100-084	***OTHER OUTSIDE SERVICES***	**TOTAL FOR ACCOUNT**		**5,500.00**
				==========
	TOTAL for Rutgers Extension Service			**5,855.43**

Fire and Police Academy

	61785 MEGGIT TRAINING SYSTEMS INC.	Maintenance Contract	7,980.00	
01-201-29-407100-044	***EQUIPMENT SERVICE AGREEMENTS***	**TOTAL FOR ACCOUNT**		**7,980.00**
	69102 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	551.56	
01-201-29-407100-068	***POSTAGE & METERED MAIL***	**TOTAL FOR ACCOUNT**		**551.56**
	67317 M.C. MUNICIPAL UTILITIES	Tipping Fee	484.40	
	67317 M.C. MUNICIPAL UTILITIES	Tipping Fee	371.21	
01-201-29-407100-143	***RUBBISH & TRASH REMOVAL***	**TOTAL FOR ACCOUNT**		**855.61**
	66844 KYOCERA MITA AMERICA, INC.	7629689-011 Quarterly Payment	851.97	
01-201-29-407100-164	***OFFICE MACHINES - RENTAL***	**TOTAL FOR ACCOUNT**		**851.97**
	68412 FIRE FIGHTERS EQUIPMENT CO INC	Bleed Unit for Valve	22.50	
01-201-29-407100-223	***BUILDING REPAIRS***	**TOTAL FOR ACCOUNT**		**22.50**
	66843 KIDDE FIRE TRAINERS, INC.	Drum of Smoke Fluid	1,200.00	
01-201-29-407100-258	***EQUIPMENT***	**TOTAL FOR ACCOUNT**		**1,200.00**
	67650 AIRPOWER INTERNATIONAL INC.	Valve Repair Kit	18.50	
	67650 AIRPOWER INTERNATIONAL INC.	Labor Fee	85.00	
01-201-29-407100-291	***VEHICLE REPAIRS***	**TOTAL FOR ACCOUNT**		**103.50**
				==========
	TOTAL for Fire and Police Academy			**11,565.14**

Utilities

	67495 NATIONAL FUEL OIL INC.	1379.0 GAL. DIESEL FUEL FOR MONTVILLE GA	4,474.17	
	67668 NATIONAL FUEL OIL INC.	5000.0 GAL. DIESEL FUEL FOR WHARTON GARA	16,447.50	
	67668 NATIONAL FUEL OIL INC.	4100.0 GAL. DIESEL FUEL FOR COUNTY GARAG	13,630.45	
01-201-31-430100-136	***DIESEL FUEL***	**TOTAL FOR ACCOUNT**		**34,552.12**
	68377 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 st lighting 11/14/2012	370.48	
	68387 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Rd	20.37	
	68381 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington 11/9/2012	43.89	
	68384 JERSEY CENTRAL POWER & LIGHT	10-00-48-4053-0-0 Howard Blvd. 11/9/2012	15.35	
	68379 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 1	40.11	
	68385 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 Dewey Ave 11/9/2	56.83	

	68552 JERSEY CENTRAL POWER & LIGHT	10 00 79 4382 5 3 - CAC COMPLEX	4,076.05	
	68397 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 10/3	630.09	
	68394 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 st lighting 11/14/2012	708.22	
	68395 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Rd	20.64	
01-201-31-430100-137	***ELECTRICITY***	**TOTAL FOR ACCOUNT**		**5,982.03**
	68500 FLEET SERVICES	ACCT #0431-00-448418-4	299.80	
01-201-31-430100-140	***GAS PURCHASES***	**TOTAL FOR ACCOUNT**		**299.80**
	68436 CABLEVISION	07876-536684-01-1 10/15/12-11/14/12	239.90	
	68435 CABLEVISION	07876-536684-01-1 9/15/12-10/14/12	239.90	
	66294 COPPER SERVICES	Account 602217	22.60	
	67813 CENTURYLINK	309973303, 10/19 T1 Chester site 10/19-1	1,785.33	
	66312 EXTEL COMMUNICATIONS	Yearly Maintenance	1,685.81	
	68429 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 SEP 22 - OC	5,105.07	
	67830 VERIZON	973 361-0398 892 16Y, 11/1, 11/1-11/30/1	113.45	
	67830 VERIZON	973 455-1700 480 36Y, 11/2/12, 11/2-12/1	109.13	
	67830 VERIZON	973 326-8955 127 49Y, 10/25/12, 10/25-11	27.61	
	67830 VERIZON	973 838-8083 446 48Y, 10/28/12 (10/28-11	31.35	
	67830 VERIZON	973 328-3165 445 58Y, 11/4/12, (11/4-12/	31.14	
	67830 VERIZON	973 829-0312 882 15Y, 11/4/12, (11/4-12/	65.44	
	67830 VERIZON	973 697-0879 521 94Y, 10/22/12, (10/22-1	27.59	
	67809 VERIZON	201 V03-7261 127 66Y 10/16/12	18,887.51	
	68432 VERIZON	973 292-0327 155 30Y 11/07/12	30.30	
	67709 VERIZON	Account 201 Z43-6565 209 52Y 11/01/12	866.00	
	68475 CENTURYLINK	acct # 309973303 11/19 908-138-1000-027	1,785.33	
	68430 SPRINT-NEXTEL	COUNTY WIDE 700248693 SEPT. 2012	1,399.11	
	68416 VERIZON	Account 973-829-6269 149 51Y	1,501.40	
	68474 VERIZON	973 299-6835 828 04Y, 11/10/12 11/10-12/	31.14	
	68474 VERIZON	973 644-3258 153 04Y, 11/13/12, 11/13-12	137.20	
	68474 VERIZON	973 584-2050 195 53Y, 11/11/12, 11/11-12	27.44	
	68474 VERIZON	973 539-7933 842 07Y, 11/16/12, (11/16-1	27.44	
	68479 VERIZON	201 V03-1289 703 57Y, 11/16 (11/16-12/15	210.14	
	68479 VERIZON	201 V03-1541 818 53Y, 11/16 (11/16-12/15	200.95	
	68478 VERIZON	201 V03-7261 127 66Y 11/16/12	10,305.75	
01-201-31-430100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**44,894.03**
	68602 SOUTHEAST MORRIS COUNTY	20-999-919-699/ A & R BLDG	498.51	
	68602 SOUTHEAST MORRIS COUNTY	20-999-919-688/ CH	656.90	
	68602 SOUTHEAST MORRIS COUNTY	20-999-756-272/ CORRECTION FACILITY	5,492.83	
	68602 SOUTHEAST MORRIS COUNTY	20-999-999-724/ ADM CTS	245.40	
	68602 SOUTHEAST MORRIS COUNTY	20-999-753-907/ SHADETREE	4,114.33	
	68548 SOUTHEAST MORRIS COUNTY	20-999-904-134/ JDC	827.51	
	68548 SOUTHEAST MORRIS COUNTY	20-999-904-156/ R-7 LEGAL SERVICES	86.55	
	68548 SOUTHEAST MORRIS COUNTY	20-999-690-393/ 9-11/ SEASONAL	896.98	
	68549 TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.48	
	68549 TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	68549 TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	68549 TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	1,844.46	
01-201-31-430100-147	***WATER***	**TOTAL FOR ACCOUNT**		**16,738.95**
				==========
TOTAL for Utilities				**102,466.93**

Nutrition

	68100 VERIZON	ACCT# 201-Z43-6536-999-73Y, November 01,	915.26	
01-201-41-716100-146	***TELEPHONE***	**TOTAL FOR ACCOUNT**		**915.26**
	68098 SODEXO, INC & AFFILIATES	Daily Meals. Services for 10/6/12 - 11/2	148,250.08	
	68098 SODEXO, INC & AFFILIATES	Weekend Meals. Services 10/6/12 - 11/2/1	10,278.72	
	68098 SODEXO, INC & AFFILIATES	Frozen Meals. Services for 10/6/12 - 11/	3,633.00	
	68098 SODEXO, INC & AFFILIATES	Boxed Meals. Swervices for 10/6/12 - 11/	18,469.50	

	68098	SODEXO, INC & AFFILIATES	Coffee .	780.92	
	68098	SODEXO, INC & AFFILIATES	Other	407.29	
	67434	SODEXO, INC & AFFILIATES	27,380 Daily Meals, 3210 Weekend Meals,	188,193.58	
01-201-41-716100-185	***FOOD***		**TOTAL FOR ACCOUNT**		**370,013.09**
	67763	SODEXO, INC & AFFILIATES	12038 Daily Meals.Services for 9/1/12-10	63,077.00	
01-203-41-716100-185	***(2011) FOOD***		**TOTAL FOR ACCOUNT**		**63,077.00**
					==========
TOTAL for Nutrition					**434,005.35**

Area Plan Grant

	68372	VMC	OAA Period 10/1/1	7,696.00	
01-201-41-716110-090	***EXPENDITURES***		**TOTAL FOR ACCOUNT**		**7,696.00**
					==========
TOTAL for Area Plan Grant					**7,696.00**

Grant Fund

Bio-Terrorism Grant

	67923	CABLEVISION	07876 616465 01 8 Billing period 11/1/20	153.99	
	68430	SPRINT-NEXTEL	L&PS / HEALTH MANAGEMENT	174.04	
	67695	STAPLES BUSINESS ADVANTAGE	Invoice date 10/23/2012 Customer NYC 105	551.45	
	69073	COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	133.04	
02-213-41-718305-391	***PUBLIC HEALTH EMER GRANT(8/10/12-6/30/13***		**TOTAL FOR ACCOUNT**		**1,012.52**
					==========
TOTAL for Bio-Terrorism Grant					**1,012.52**

TANF

	66858	JOHN PATTEN		24.64	
	68455	CENTURYLINK		11.23	
	64586	EDI/ERGOSPACE DESIGN INC	405L-B 5 Drawer Vertical File Letter w/h	759.00	
	64586	EDI/ERGOSPACE DESIGN INC	Less NJ Contract Discount 34%	-258.06	
	68458	PRIME TIME PERSONNEL INC		9.80	
	66992	STAPLES BUSINESS ADVANTAGE		55.87	
	68463	STATE SHUTTTLE INC		1,219.70	
	68459	TELESEARCH INC		43.06	
	68460	VERIZON		15.13	
	68461	VERIZON		7.81	
	68462	VERIZON		2.33	
02-213-41-741015-392	***TANF STATE SHARE***		**TOTAL FOR ACCOUNT**		**1,890.51**
					==========
TOTAL for TANF					**1,890.51**

General Assistance

	66858	JOHN PATTEN		18.48	
	68455	CENTURYLINK		14.97	
	68458	PRIME TIME PERSONNEL INC		7.35	
	66992	STAPLES BUSINESS ADVANTAGE		41.91	
	68463	STATE SHUTTTLE INC		304.93	
	68459	TELESEARCH INC		32.29	
	68460	VERIZON		11.35	
	68461	VERIZON		5.86	
	68462	VERIZON		1.75	

02-213-41-741020-392	***GENERAL ASSISTANCE STATE SHARE***	**TOTAL FOR ACCOUNT**		**438.89**
				==========
	TOTAL for General Assistance			**438.89**

WIA: Adult

	66858 JOHN PATTEN		55.43	
	68445 AMERICAN FINACIAL RESOURCES, INC.	Kyle Ticotin; Dates: 6/25/12 to 9/25/201	3,998.76	
	68450 AVTECH INSTITUTE	[redacted]	1,610.66	
	68455 CENTURYLINK		33.69	
	68458 PRIME TIME PERSONNEL INC		22.06	
	66992 STAPLES BUSINESS ADVANTAGE		125.72	
	68459 TELESEARCH INC		96.88	
	68460 VERIZON		34.04	
	68461 VERIZON		17.57	
	68462 VERIZON		5.25	
	69073 COUNTY OF MORRIS	2ND HALF 11/12 & ALL 12/12 METERED MAIL	720.05	
02-213-41-742005-391	***WIA: ADULT FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**6,720.11**
				==========
	TOTAL for WIA: Adult			**6,720.11**

WIA: Disclocated Worker

	66858 JOHN PATTEN	July 10, 2012 through Oct. 9/2012.	163.20	
	67976 MANUELA SCHUSTER	Travel from 10/20/11 trhough 5/22/12.	442.29	
	68465 AVTECH INSTITUTE	[redacted]	888.00	
	68448 AVTECH INSTITUTE	[redacted]	1,397.33	
	68449 AVTECH INSTITUTE	[redacted]	1,120.00	
	68455 CENTURYLINK	310372742 973-383-8033	99.18	
	68443 E-TEK COMPUTER TRAINING	[redacted]	802.00	
	65737 GLEIM PUBLICATIONS INC	[redacted]	494.98	
	68446 JERSEY TRACTOR-TRAILER	[redacted]	800.00	
	68458 PRIME TIME PERSONNEL INC	L. Bogner; W/E 11/4/2012	64.94	
	68442 RUTGERS, THE STATE UNIVERSITY	[redacted]	3,200.00	
	68454 RUTGERS SCHOOL OF BUSINESS	[redacted]	3,192.00	
	68451 RUTGERS CENTER FOR CONTINUING	[redacted]	1,296.00	
	68452 RUTGERS SCHOOL OF BUSINESS	[redacted]	3,160.00	
	66992 STAPLES BUSINESS ADVANTAGE	Various office supplies.	370.16	
	68459 TELESEARCH INC	Jason Duccini; W/E 10/28/2012	285.25	
	68460 VERIZON	908859322014381Y 11-4-12-12-3-12	100.22	
	68461 VERIZON	973328193582697Y 11-4-12-12-3-12	51.75	
	68462 VERIZON	973644953617055y 11-13-12-12-12-12	15.46	
02-213-41-742010-391	***WIA: DISCLOCATED WORKER FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**17,942.76**
				==========
	TOTAL for WIA: Disclocated Worker			**17,942.76**

WIA: Youth

	66858 JOHN PATTEN		46.19	
	68122 SUSSEX COUNTY TECH SCHOOL	[redacted]	534.56	
	67977 SUSSEX COUNTY TECH SCHOOL	[redacted]	657.90	
	67979 SUSSEX COUNTY TECH SCHOOL	[redacted]	657.90	
	68455 CENTURYLINK		28.07	
	68458 PRIME TIME PERSONNEL INC		18.38	
	66992 STAPLES BUSINESS ADVANTAGE		104.76	
	68459 TELESEARCH INC		80.72	
	68460 VERIZON		28.37	
	68461 VERIZON		14.64	
	68462 VERIZON		4.37	
02-213-41-742020-391	***WIA: YOUTH FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**2,175.86**

				==========
	TOTAL for WIA: Youth			**2,175.86**

DEPARTMENT 742135

	68453 RUTGERS SCHOOL OF BUSINESS	[redacted]	3,950.00	
02-213-41-742135-391	***WIA/NTNL EMRGNCY GRANT (10/1/10-9/30/13)***	**TOTAL FOR ACCOUNT**		**3,950.00**
				==========
	TOTAL for DEPARTMENT 742135			**3,950.00**

SCP: Program Management

	68246 SODEXO, INC & AFFILIATES	Refreshments for YSAC Mtg held on Octobe	10.00	
	68246 SODEXO, INC & AFFILIATES	Bottles of water and juice	4.80	
	68246 SODEXO, INC & AFFILIATES	fresh fruit	5.00	
	68246 SODEXO, INC & AFFILIATES	cookies	5.50	
	68246 SODEXO, INC & AFFILIATES	brownies	9.50	
	68246 SODEXO, INC & AFFILIATES	Delivery chgs	6.50	
02-213-41-752210-392	***SCP-PROGRAM MGMT(1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**41.30**
				==========
	TOTAL for SCP: Program Management			**41.30**

SCP: Family Court

	68530 FAMILY INTERVENTION	Total FCIU Contract Expenses for Federal	13,393.00	
	68530 FAMILY INTERVENTION	Total Stabilization contract services fo	2,526.00	
	68530 FAMILY INTERVENTION	Total Adolescent Group Contract Services	300.00	
02-213-41-752215-392	***SCP-FAMILY COURT(1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**16,219.00**
				==========
	TOTAL for SCP: Family Court			**16,219.00**

Juvenile Accountability

	68247 M.C. JUVENILE DETENTION CENTER	3RD QUARTER JUVENILE DETENTION OFFICER	4,241.75	
02-213-41-756205-391	***JUVENILE ACCOUNTABILITY(1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**4,241.75**
				==========
	TOTAL for Juvenile Accountability			**4,241.75**

Chapter 51

	68250 FREEDOM HOUSE INC.	For services rendered in October for 3 c	4,772.89	
	68249 MORRISTOWN MEMORIAL HOSPITAL	Atlantic Health Hospital for Services re	7,341.00	
	68248 MORRISTOWN MEMORIAL HOSPITAL	For October Co Occurring services	810.00	
	68251 ALFRE INC.	For Halfway House services for 3 Morris	2,790.00	
	68251 ALFRE INC.	Bed Days Bed Days in Oct. 2012	2,790.00	
	68251 ALFRE INC.	Bed Days in Oct 2012	360.00	
02-213-41-757205-392	***CHAPTER 51 (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**18,863.89**
				==========
	TOTAL for Chapter 51			**18,863.89**

DEPARTMENT 758210

	67698 WATCHUNG / LONG HILL	2012 Q3 Long Hill/Watchung Hills Municip	1,795.40	
	65369 INSTITUTE FOR PREVENTION	HIB presentation by Connie Greene.	1,200.00	
	68200 TOWNSHIP OF EAST HANOVER	Expenditured for 2012 Q3 East Hanover Mu	3,019.50	
	68198 SEARCH INSTITUTE	Books for quarterly Alliance meeting on	736.25	
	68492 TOWNSHIP OF RANDOLPH	2012 Randolph Municipal Alliance expendi	3,547.24	

	68496 M.O.M.A.C	2012 Mt. Olive Municipal Alliance Q3 exp	4,881.56	
	68199 LONGFELLOWS SANDWICH DELI	Food for Ryan's Story on January 7, 2012	892.50	
	68502 CHATHAM TOWNSHIP	2012 Chatham Municipal Alliance Q3 expen	3,113.01	
	68507 CHARTWELLS DINING SERVICES	DEDR portion of the food for the United	1,413.10	
02-213-41-758210-392	***MUNICIPAL ALLIANCE (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**20,598.56**
	67644 CHOOSE TO LOVE, LLC	Portion of payment for 200 books for the	635.50	
	68508 CHARTWELLS DINING SERVICES	Supplemental portion of the payment for	163.40	
	68197 LONGFELLOWS SANDWICH DELI	Breakfast for the Education Partnership	395.00	
02-213-41-758210-394	***MUNICIPAL ALLIANCE (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**1,193.90**
				==========
	TOTAL for DEPARTMENT 758210			**21,792.46**

Safe Communities Construction

	68937 MORRISTOWN MEMORIAL HOSPITAL	NORTHERN NJ SAFE COMMUNITIES Q4 JULY -SE	28,041.17	
02-213-41-773205-391	***SAFE COMMUNITIES(10/1/11-9/30/12)***	**TOTAL FOR ACCOUNT**		**28,041.17**
				==========
	TOTAL for Safe Communities Construction			**28,041.17**

DEPARTMENT 783210

	64333 LIVING DIRECT, INC.	CRF320SS-EdgeStar 3.1 Cu.Ft.Energy Star	249.99	
02-213-41-783210-391	***SART/SANE PROGRAM(10/1/11-9/30/12)***	**TOTAL FOR ACCOUNT**		**249.99**
				==========
	TOTAL for DEPARTMENT 783210			**249.99**

Homeland Security

	53085 MOTOROLA SOLUTIONS INC	Equipment Order Per Attached Motorola Pr	530,669.50	
02-213-41-784415-391	***FY11 HOMELAND SECURITY(12/27/11-8/31/14)***	**TOTAL FOR ACCOUNT**		**530,669.50**
				==========
	TOTAL for Homeland Security			**530,669.50**

DEPARTMENT 786220

	67839 ROUTEMATCH SOFTWARE, INC.	RouteMach License Fees.	19,370.00	
	67839 ROUTEMATCH SOFTWARE, INC.	Annual Hosting Fees 2012-2013	15,000.00	
	67839 ROUTEMATCH SOFTWARE, INC.	Standard Professional Services-Phase O	880.00	
02-213-41-786220-391	***MAPS SECTION 5310(9/1/11-9/30/12)***	**TOTAL FOR ACCOUNT**		**35,250.00**
				==========
	TOTAL for DEPARTMENT 786220			**35,250.00**

NYS&W Bicycle/Pedestrian Path

	68195 THE RBA GROUP INC.	Professional services rendered concernin	5,067.11	
02-213-41-790015-391	***FEDERAL SHARE***	**TOTAL FOR ACCOUNT**		**5,067.11**
				==========
	TOTAL for NYS&W Bicycle/Pedestrian Path			**5,067.11**

DEPARTMENT 792310

	68463 STATE SHUTTTLE INC	Transportation from Nov. 5th to Nov. 9,	1,799.09	
	68464 STATE SHUTTTLE INC	Transportation from Nov.12th to Nov. 18,	3,323.72	
02-213-41-792310-391	***JARC GRANT (7/1/11-12/31/12)***	**TOTAL FOR ACCOUNT**		**5,122.81**
				==========

	TOTAL for DEPARTMENT 792310			**5,122.81**

DEPARTMENT 793305

	68129 VANASSE HANGEN BRUSTLIN INC.	Professional Services MC NJ 124 Corridor	5,425.43	
02-213-41-793305-391	***SUBREGIONAL STUDIES PRG (7/1/11-6/30/13)***	**TOTAL FOR ACCOUNT**		**5,425.43**
				==========
	TOTAL for DEPARTMENT 793305			**5,425.43**

DEPARTMENT 806220

	60668 SOUTHWEST PUBLIC SAFETY	StreamLight E-Spot Litebox Standard - OR	456.15	
02-213-41-806220-391	***FY11 COVERDELL (10/1/11-9/30/12)***	**TOTAL FOR ACCOUNT**		**456.15**
				==========
	TOTAL for DEPARTMENT 806220			**456.15**

DEPARTMENT 832210

	65541 TURN OUT FIRE AND SAFETY	Quote 123897 dated 9/4/2012	319.94	
	65541 TURN OUT FIRE AND SAFETY	SHIPPING	14.80	
02-213-41-832210-392	***CEHA 2012 (1/1/12 - 12/31/12)***	**TOTAL FOR ACCOUNT**		**334.74**
				==========
	TOTAL for DEPARTMENT 832210			**334.74**

DEPARTMENT 860205

	65718 CHATHAM HISTORICAL SOCIETY	PAYMENT#2 - 2012 RE-GRANT 20% OF TOTAL A	628.40	
02-213-41-860205-392	***GENERAL OPERATING SPPRT(7/11/11-6/30/12)***	**TOTAL FOR ACCOUNT**		**628.40**
				==========
	TOTAL for DEPARTMENT 860205			**628.40**

DEPARTMENT 864180

	68242 T. Y. LIN INTERNATIONAL	Construction Support for Middle Valley R	9,818.04	
	68516 KONKUS CORPORATION	Replacement of Bridge No. 1401-202 on Mi	112,189.40	
02-213-41-864180-391	***STP-C00S210 (8/31/11-8/31/14)***	**TOTAL FOR ACCOUNT**		**122,007.44**
				==========
	TOTAL for DEPARTMENT 864180			**122,007.44**

DEPARTMENT 864205

	67082 DELL MARKETING L.P.	PC for Sign & Video reviewing	1,227.92	
02-213-41-864205-391	***MUTCD TRAFFIC SIGN INV(7/1/11-6/30/12)***	**TOTAL FOR ACCOUNT**		**1,227.92**
				==========
	TOTAL for DEPARTMENT 864205			**1,227.92**

DEPARTMENT 864405

	67773 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr	151.80
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	133.60
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	139.80
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	139.60
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph, LLC	139.60
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	139.60
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	Charles Winter	206.80
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	139.80
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg., LP	182.20

	67773 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza, LLC	211.80	
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Cong.of Mt. Freedom	230.40	
	67773 WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silverberg	199.80	
02-213-41-864405-391	***CR 617/STP-0350(106)ROW(6/27/12-6/27/14)***	**TOTAL FOR ACCOUNT**		**2,014.80**
				==========
	TOTAL for DEPARTMENT 864405			**2,014.80**

County Capital

Bridge Design & Constr Proj

	67368 CERBO'S PARSIPPANY GREENHOUSE	White Oak 3"	195.00	
04-216-55-953027-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**195.00**
				==========
	TOTAL for Bridge Design & Constr Proj			**195.00**

Enrgy savng instal-var Cty fac

	68600 LIBERTY MECHANICAL CONTRACTORS, INC	CHILLER REPLACEMENT - A&R BLDG.	19,600.00	
04-216-55-953064-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**19,600.00**
				==========
	TOTAL for Enrgy savng instal-var Cty fac			**19,600.00**

Bridge Design/Const Var Cty Br

	68240 T. Y. LIN INTERNATIONAL	Replacement of the Ridgedale Avenue Brid	191.06	
04-216-55-953089-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**191.06**
				==========
	TOTAL for Bridge Design/Const Var Cty Br			**191.06**

Cty roadwy drainage improv

	68239 GREENMAN PEDERSEN INC	Construction Inspection Services for the	14,670.00	
04-216-55-953098-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**14,670.00**
				==========
	TOTAL for Cty roadwy drainage improv			**14,670.00**

Plans/Specs - Greystone

	68495 THE MUSIAL GROUP PA	Final Design and Construction Documents	5,395.00	
04-216-55-953105-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**5,395.00**
				==========
	TOTAL for Plans/Specs - Greystone			**5,395.00**

Analy dam condition,rehab dams

	68467 MORRIS COUNTY PARK COMMISSION	SALARY & WAGE EXPENSES - ARTHUR VITALE N	11,040.00	
04-216-55-953113-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**11,040.00**
				==========
	TOTAL for Analy dam condition,rehab dams			**11,040.00**

Bridge DesignConstr varCty Loc

	68241 T. Y. LIN INTERNATIONAL	Eagle Rock Avenue Bridge over the Passai	5,050.20	

04-216-55-953137-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**5,050.20**
				==========
TOTAL for Bridge DesignConstr varCty Loc				**5,050.20**

Rpl Wood StructureVar Cty Fac

	67560 STOLTZFUS STRUCTURES LLC	RE: SNOW REMOVAL STORAGE SHEDS/ 10-09-12	7,620.00	
04-216-55-953138-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**7,620.00**
				==========
TOTAL for Rpl Wood StructureVar Cty Fac				**7,620.00**

InstallCty Roadway Drain Imprv

	68092 JOHNSON & CONWAY LLP	Legal services	48.20	
04-216-55-953141-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**48.20**
				==========
TOTAL for InstallCty Roadway Drain Imprv				**48.20**

Renov CentralAveBldg Greystone

	68494 THE MUSIAL GROUP PA	Construction Inspector for Phase 2 Rehab	6,800.00	
04-216-55-953146-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**6,800.00**
				==========
TOTAL for Renov CentralAveBldg Greystone				**6,800.00**

Road Design/Construction

	66771 R.S. KNAPP CO. INC.	Various Mill & Resurf Road Projects 2012	378.40	
04-216-55-953165-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**378.40**
	68505 FOGGIA TRINITY ELECTRIC LLC	Intersection Improvements to Morris Stre	67,587.56	
04-216-55-953165-951	***BUILDING & IMPROVEMENTS***	**TOTAL FOR ACCOUNT**		**67,587.56**
				==========
TOTAL for Road Design/Construction				**67,965.96**

DEPARTMENT 953202

	68537 DIFRANCESCO, BATEMAN, COLEY, YOSPIN	Air Products & Chemicals, Inc.	36.00	
	68537 DIFRANCESCO, BATEMAN, COLEY, YOSPIN	LE Carpenter/Polyone	24.00	
04-216-55-953202-909	***ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS***	**TOTAL FOR ACCOUNT**		**60.00**
	68541 TILCON NEW YORK INC.	Milling & Resurfacing of Morris County V	564,193.42	
04-216-55-953202-951	***ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS***	**TOTAL FOR ACCOUNT**		**564,193.42**
				==========
TOTAL for DEPARTMENT 953202				**564,253.42**

DEPARTMENT 953205

	67179 BINSKY & SNYDER SERVICES LLC	RE ADMIN - CH/ 09-26-12	736.00	
04-216-55-953205-951	***REPLACE HEATING/VENTILATING/AC-VAR FACIL***	**TOTAL FOR ACCOUNT**		**736.00**
				==========
TOTAL for DEPARTMENT 953205				**736.00**

DEPARTMENT 953227

68542 COLONNELLI BROTHERS INC	Replacement of Bridge No. 1400-999 on We	45,102.68	

04-216-55-953227-951	***REPLACE BRIDGE #1400-999 WEST CENTRL AVE***	**TOTAL FOR ACCOUNT**		**45,102.68**
				==========
TOTAL for DEPARTMENT 953227				**45,102.68**

DEPARTMENT 953234

	68556 CIVIL DYNAMICS INC	PROFESSIONAL SERVICES CONTRACT	2,747.50	
04-216-55-953234-909	***ANALYSIS DAM CONDITIONS/REHAB DAMS***	**TOTAL FOR ACCOUNT**		**2,747.50**
				==========
TOTAL for DEPARTMENT 953234				**2,747.50**

DEPARTMENT 953235

	65265 S.A. COMUNALE CO., INC	4H Ext. Services & Homeless Solutions Bu	6,556.00	
04-216-55-953235-956	***UPGRADES TO FIRE/SPRINKLER SYS-VAR FACIL***	**TOTAL FOR ACCOUNT**		**6,556.00**
				==========
TOTAL for DEPARTMENT 953235				**6,556.00**

DEPARTMENT 953259

	68545 JG DRYWALL LLC	Central Avenue Complex Phase II Rehabili	214,228.00	
04-216-55-953259-951	***RENOVCENTRLAVECOMPLX-STCLARE/NONPROFMALL***	**TOTAL FOR ACCOUNT**		**214,228.00**
				==========
TOTAL for DEPARTMENT 953259				**214,228.00**

DEPARTMENT 953264

	68245 KELLER & KIRKPATRICK	Central Park-Phase IIProf. Svcs. 9/22/12	11,091.00	
	67685 TREASURER-STATE OF NEW JERSEY	Storm Water Discharge Permit. Program In	650.00	
04-216-55-953264-909	***DESIGN/CONSTR CENTRALAVEFIELDS-CENTRALPK***	**TOTAL FOR ACCOUNT**		**11,741.00**
				==========
TOTAL for DEPARTMENT 953264				**11,741.00**

DEPARTMENT 953276

	66553 SNAP ON INDUSTRIAL	T/C SYS III R3000-6028655	5,880.97	
	66553 SNAP ON INDUSTRIAL	BALANCER SYSTEM IV PWR CLAMP	8,506.59	
04-216-55-953276-957	***PURCHASE OF VEHICLES- PUBLIC WORKS***	**TOTAL FOR ACCOUNT**		**14,387.56**
				==========
TOTAL for DEPARTMENT 953276				**14,387.56**

DEPARTMENT 953277

	67165 ALLSTATE OFFICE INTERIOR INC	WO66832/ RE: WARRANTS / 18502-12	18,502.02	
04-216-55-953277-951	***CARPET/WINDOWFIXTURES VAR LOC-BLDGS&GRND***	**TOTAL FOR ACCOUNT**		**18,502.02**
				==========
TOTAL for DEPARTMENT 953277				**18,502.02**

Cty Bridge Design & Constructi

	68244 KELLER & KIRKPATRICK	Construction Inspection-Clerk of Works.P	9,464.00	
04-216-55-953975-909	***MISCELLANEOUS - OTHER***	**TOTAL FOR ACCOUNT**		**9,464.00**
				==========
TOTAL for Cty Bridge Design & Constructi				**9,464.00**

DEPARTMENT 962231

	67353 APPLE INC	iPad3 Repair No: R77732485	299.00	
	67353 APPLE INC	iPad3 Repair No: R77732157	299.00	
	64011 DELL MARKETING L.P.	Equipment as per quote	10,250.79	
	67727 NICHOLAS MICCHELLI	Zagg Folio w/ KB for iPad2	129.99	
	64009 DELL MARKETING L.P.	Dell PowerEdge Server Hardware	23,595.43	
	64009 DELL MARKETING L.P.	Backup Exec Software	5,873.45	
	64009 DELL MARKETING L.P.	Dell ProConsult Install Service	10,000.00	
04-216-55-962231-955	***ACQ NEW & REPLACEMENT COMPUTERS FOR IT***	**TOTAL FOR ACCOUNT**		**50,447.66**
				==========
TOTAL for DEPARTMENT 962231				**50,447.66**

DEPARTMENT 962260

	66310 DELL MARKETING L.P.	Dell Optiplex 7010	120,973.50	
04-216-55-962260-955	***REPLCMNT OF COMPUTER EQUIP-VAR CTY DEPTS***	**TOTAL FOR ACCOUNT**		**120,973.50**
				==========
TOTAL for DEPARTMENT 962260				**120,973.50**

DEPARTMENT 963248

	65165 MOTOROLA	Radio equipment order per attached propo	230,901.25	
04-216-55-963248-952	***REPLACE TRUNKED RADIO SYS-LAW&PUBSAFTEY***	**TOTAL FOR ACCOUNT**		**230,901.25**
				==========
TOTAL for DEPARTMENT 963248				**230,901.25**

DEPARTMENT 963255

	66854 MOTOROLA	Motorola Gold Elite Gateway (MGEG) equip	82,334.23	
04-216-55-963255-956	***ACQ MOTOROLA MGEG EQUIP-LAWPUBLICSAFETY***	**TOTAL FOR ACCOUNT**		**82,334.23**
				==========
TOTAL for DEPARTMENT 963255				**82,334.23**

DEPARTMENT 964272

	65261 BFI	Mirra Task Chairs, list $1,054ea less 46	39,841.20	
04-216-55-964272-953	***PURCHASE TASKCHAIRS/FURNITURE - OTA***	**TOTAL FOR ACCOUNT**		**39,841.20**
				==========
TOTAL for DEPARTMENT 964272				**39,841.20**

Dedicated Trust

Motor Vehicle Fines

	68983 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST MOTOR	32,367.88	
13-290-56-575701-888	***MOTOR VEHICLE FINES***	**TOTAL FOR ACCOUNT**		**32,367.88**
				==========
TOTAL for Motor Vehicle Fines				**32,367.88**

Weights & Measures

	68982 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST W&M M	104,491.23	
13-290-56-575801-888	***WEIGHTS & MEASURES***	**TOTAL FOR ACCOUNT**		**104,491.23**

				==========
	TOTAL for Weights & Measures			**104,491.23**

Personal Attendant Services

	68029 CHRISTOPHER N. RAPICANO	Annual Reassessment , Serviced October15	50.00	
	68030 JACQUELINE LEACH	Annual Initial Assessment serviced 10/22	100.00	
13-290-56-577901-888	***PERSONAL ATTENDANT SERVICES***	**TOTAL FOR ACCOUNT**		**150.00**
				==========
	TOTAL for Personal Attendant Services			**150.00**

County Clerk $1.00 Fund

	64630 CARROT-TOP INDUSTRIES INC	tensabarrier mini wall unit, sign adapte	1,316.98	
13-290-56-578401-888	***COUNTY CLERK $1.00 FUND***	**TOTAL FOR ACCOUNT**		**1,316.98**
				==========
	TOTAL for County Clerk $1.00 Fund			**1,316.98**

Environ Quality & Enforcement

	68430 SPRINT-NEXTEL	L&PS / ENVIRONMENTAL SERVICES	274.37	
13-290-56-578901-888	***ENVIRON QUALITY & ENFORCEMENT***	**TOTAL FOR ACCOUNT**		**274.37**
				==========
	TOTAL for Environ Quality & Enforcement			**274.37**

Dedicated Open Space Taxes

	68069 HARRY L SCHWARZ & CO	Appraisal services for Morris County Pre	12,085.75	
	68482 INTEGRA REALTY RESOURCES-	Appraisal of property - Alamatong Wellfi	5,000.00	
	68093 JOHNSON & CONWAY LLP	Shawnee Meadow	72.00	
	68093 JOHNSON & CONWAY LLP	Frelinghuysen property	115.68	
	68093 JOHNSON & CONWAY LLP	Flood Buyout Program	268.35	
	68093 JOHNSON & CONWAY LLP	Glen Alpin	1,161.72	
	68093 JOHNSON & CONWAY LLP	Primrose	206.77	
	68093 JOHNSON & CONWAY LLP	Wilmerding	322.84	
	68093 JOHNSON & CONWAY LLP	General	2,173.62	
	68356 SCHOMMER ENGINEERING INC.	Feasibility Study - Hurd Street - Block	1,056.70	
13-290-56-580550-888	***DEDICATED OPEN SPACE TAXES***	**TOTAL FOR ACCOUNT**		**22,463.43**
				==========
	TOTAL for Dedicated Open Space Taxes			**22,463.43**

Total to be paid from Fund 01 Current Fund	**2,238,782.79**
Total to be paid from Fund 02 Grant Fund	**831,784.51**
Total to be paid from Fund 04 County Capital	**1,550,791.44**
Total to be paid from Fund 13 Dedicated Trust	**161,063.89**

	4,782,422.63