List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2148 - **4 IMPRINT INC.**	PO 65175 ARTWORK	136.77	**136.77**
12708 - **A.R.T. AGENCY, INC**	PO 68339 Transcripts	125.10	**125.10**
12773 - **ACCREDITED LOCK SUPPLY CO**	PO 68325 BLDG MAINT	274.30	**274.30**
10306 - **ACE HEALTHCARE TRAINING**	PO 68837 CAF - 10306-79	1,500.00	
	PO 68943 CAF - 10306-25	1,500.00	**3,000.00**
2106 - **ADVANCED MICRO DISTRIBUTION**	PO 68304 Repair Parts	856.00	**856.00**
1137 - **AGT BATTERY SUPPLY LLC**	PO 68406 Batteries	611.23	**611.23**
12835 - **AIR BRAKE & EQUIPMENT**	PO 68610 TRUCK PARTS	801.19	
	PO 69220 TRUCK PARTS	359.97	**1,161.16**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 66507 ZipNut Adapters for Air Truck	1,590.00	**1,590.00**
24850 - **AKUA OPOMEA ABEBRESE**	PO 69615 Nursing Services~Per Diem	2,563.96	**2,563.96**
25192 - **ALBERINO GUERRIERO**	PO 68725 REIMBURSEMENT	220.00	**220.00**
8985 - **ALBERTSON INC**	PO 68126 Supplmental Supplies-Acct #6030-375	8.25	**8.25**
12860 - **ALFRE INC.**	PO 68688 CAF - Grant in Aid funding for 2012	6,000.00	**6,000.00**
12862 - **ALI MED INC**	PO 60519 Nursing Equipment	146.75	**146.75**
1219 - **ALL-STAR IDENTIFICATION**	PO 68225 ID LABELS	1,663.00	**1,663.00**
12902 - **ALLIED OIL**	PO 69647 11/12 FUEL CHARGES	953.22	
	PO 69647 11/12 FUEL CHARGES	7,610.30	**8,563.52**
12061 - **ALLINA HOSPITALS AND CLINICS**	PO 68490 CONSULTATION	600.00	**600.00**
10960 - **ALMETEK INDUSTRIES**	PO 68511 confine space medallions	1,013.29	**1,013.29**
18678 - **ALPHA GRAPHICS MORRISTOWN**	PO 68342 Certificate	17.50	**17.50**
1438 - **ALTERNATIVE MICROGRAPHICS INC**	PO 68306 Microfilming Service	2,057.66	**2,057.66**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 68134 TRUCK PARTS	199.85	**199.85**
20367 - **AMERICAN INSTITUTE OF MEDICAL**	PO 68764 CAF - 20367-3890	800.00	**800.00**
13009 - **AMERICAN WEAR INC.**	PO 68136 CAF - Uniforms and Mat Rental	602.47	**602.47**
4879 - **AMY SALOWAY**	PO 69309 RMB travel for Small Task Force Mee	53.55	**53.55**
20775 - **ANDERA ARGILA**	PO 68941 staff travel reimbursement	326.26	**326.26**
5025 - **ANDY MATT INC**	PO 67409 Topsoil & grass seed	30.90	**30.90**
24778 - **ANGELIKA KOMOLIBIO**	PO 69616 Nursing Services~Per Diem	5,148.85	**5,148.85**
13824 - **ANTHEM INSTITUTE**	PO 68908 CAF - 13824-200	1,554.94	**1,554.94**
2188 - **APCO INTERNATIONAL**	PO 67810 Association and Memberships	184.00	**184.00**
13079 - **ARAMARK CORRECTIONAL SERVICES**	PO 68220 CAF - Food Services and Food Manage	15,914.21	**15,914.21**
6111 - **ARLENE STOLLER**	PO 69095 travel reimbursement	111.74	
	PO 69095 travel reimbursement	99.95	**211.69**
24781 - **ARNEL P GARCIA**	PO 69617 Nursing Services~Per Diem	1,961.40	**1,961.40**
25126 - **ARNOLD J. SHAW**	PO 68710 Post Election Work	40.00	**40.00**
13104 - **ARTISTIC AQUARIA INC**	PO 69551 Resident Activities	550.00	**550.00**
13106 - **ARTS COUNCIL OF THE MORRIS AREA**	PO 69455 CAF - Freeholder Special Projects	5,062.50	**5,062.50**
21487 - **ARTS! BY THE PEOPLE INC.**	PO 69552 Resident Activities	75.00	**75.00**
24767 - **ASHLEY NORTON, INC.**	PO 68785 CAF - OJT-12S-46-WIA/DW	3,580.00	**3,580.00**
12880 - **ASSOCIATED SALES AND BAG CO.**	PO 67235 Storeroom~Nursing Supplies	429.00	
	PO 68021 Storeroom~Nursing Supplies	396.00	
	PO 69553 Storeroom~Nursing Supplies	825.00	**1,650.00**
4696 - **AT&T**	PO 68805 Oct. bill for 973-383-1048	49.74	
	PO 68841 Oct. bill for Phillipsburg	86.16	
	PO 69542 CAF - Long Distance Telephone Servi	1,466.83	
	PO 69543 CAF - Long Distance Telephone Servi	1,649.39	**3,252.12**
7658 - **AT&T MOBILITY**	PO 68243 sim card for surveying	37.31	**37.31**
3089 - **ATC SERVICES INC**	PO 68236 HVAC SUPPLIES	268.32	**268.32**
13798 - **ATLANTIC CAPE COMMUNITY COLL**	PO 69410 Billing for FY12 Audit Adjustment c	81.12	**81.12**
13154 - **ATLANTIC HEALTH SERVICES**	PO 69048 CAF - Comprehensive Medical Service	32,963.76	**32,963.76**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 68422 Vest - Jail	948.75	**948.75**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 62297 MAINTENANCE CONTRACT#64291	51.38	**51.38**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 67386 ATLANTIC TOMORROW FOR MPC 2800 Afic	187.43	**187.43**

20872 - **ATLANTIC TOMORROWS OFFICE**	PO 67604	Printer maintenance billing from 6/	980.08	**980.08**
20872 - **ATLANTIC TOMORROWS OFFICE**	PO 69554	Supplies for Office Machines	69.00	**69.00**
3899 - **AVTECH INSTITUTE**	PO 68807	CAF - 3899-148	1,493.33	
	PO 68808	CAF - 3899-147	960.00	
	PO 68809	CAF - 3899-626	493.34	
	PO 68683	CAF - 3899-191	1,102.22	
	PO 68684	CAF - 3899-113	1,888.00	
	PO 68870	CAF - 3899-127	1,216.00	
	PO 68944	CAF - 3899-781	943.11	
	PO 68945	CAF - 3899-674	331.47	**8,427.47**
3899 - **AVTECH INSTITUTE**	PO 68918	CAF - 3899-707	1,109.33	**1,109.33**
20578 - **AWARD EXCELLENCE CO LLC**	PO 65130	CAF - Uniforms	825.37	**825.37**
20578 - **AWARD EXCELLENCE CO LLC**	PO 65131	CAF - Uniforms	1,578.06	**1,578.06**
13217 - **BAKER & TAYLOR BOOKS**	PO 67050	Confirm Encyclopedia	151.50	
	PO 68169	Received Books	664.03	**815.53**
5880 - **BARBARASUE PRATT SCHMIDT**	PO 68706	Post Election Work	130.00	**130.00**
12060 - **BARKEL FLEMMING**	PO 69618	Nursing Services~Per Diem	2,351.16	**2,351.16**
11400 - **BARON HR HEALTHCARE LLC**	PO 69555	CAF - Nursing Services,Agency	34,412.79	**34,412.79**
13259 - **BAYWAY LUMBER**	PO 68319	RPL DOORS	1,181.99	
	PO 68321	SM TOOLS	400.96	
	PO 69363	CEILING REPL	1,829.10	
	PO 69365	ICE MELT	7,500.00	
	PO 69372	BLDG SUPPLIES	59.96	**10,972.01**
13319 - **BERGEN COUNTY LAW & PUBLIC**	PO 67760	Course - ICS-400	140.00	**140.00**
21359 - **BERYL SKOG**	PO 69361	Supplemental Case Pay	53.60	**53.60**
6327 - **BETH DENMEAD**	PO 68926	EXPENSE VOUCHER	68.70	**68.70**
8986 - **BETTY ANN DERCO**	PO 69355	SANE Nurse Supplemental Pay-Novermb	67.10	**67.10**
23983 - **BEYER FORD**	PO 68613	AUTO PARTS	121.34	**121.34**
7997 - **BFI**	PO 65211	Office Rennovations	11,860.02	
	PO 65255	Furniture	9,675.72	**21,535.74**
6725 - **BIO- REFERENCE LABORATORIES**	PO 67963	Testing for Prosecutors Office Empl	164.54	
	PO 68167	Testing for County Employees - Octo	1,316.32	**1,480.86**
21042 - **BIRDSALL SERVICES GROUP, INC.**	PO 69198	CAF - Safety and Loss Prevention Se	1,194.98	**1,194.98**
13318 - **BLACK BOX NETWORK SERVICES**	PO 67687	Black Box maintenance renewal for E	1,140.00	**1,140.00**
24590 - **BLACKHEART INTERNATIONAL LLC**	PO 60063	Please Order - Tool Kit / Det.C.Bro	1,172.07	**1,172.07**
13378 - **BLACKSTONE AUDIO BOOKS**	PO 67051	Received Replacement CD's	10.00	**10.00**
13239 - **BOB BARKER COMPANY, INC.**	PO 67033	Hygiene/Clothing	452.35	**452.35**
13413 - **BOONTON AUTO PARTS**	PO 68614	AUTO BODY SUPPLIES	338.60	**338.60**
13560 - **BOROUGH OF BUTLER**	PO 68959	Butler Boro Electric	257.92	
	PO 69514	Butler Boro Electric	340.46	**598.38**
3145 - **BRISTOL DONALD COMPANY**	PO 68615	CAF - Snow Plow Parts	17,990.23	**17,990.23**
13497 - **BROOKSIDE DINER & RESTAURANT**	PO 68737	emergency meals	184.00	**184.00**
12626 - **BRUSHSTROKES**	PO 69556	Resident Activities	135.00	**135.00**
20985 - **BTII INSTITUTE, LLC**	PO 68921	CAF - 20985-159	3,200.00	**3,200.00**
13540 - **BURRINI'S OLDE WORLD MARKET**	PO 68010	CBA Annual Dinner	350.99	**350.99**
25165 - **C & J DELI**	PO 68258	Lunches for Elections	393.55	**393.55**
13856 - **CABLEVISION**	PO 65805	Cablevision/Optimum Hanover Garage	69.21	**69.21**
13856 - **CABLEVISION**	PO 66729	Cable Service for Administration	354.77	**354.77**
20526 - **CABLEVISION**	PO 67408	cable for the Wharton Garage	70.26	**70.26**
13856 - **CABLEVISION**	PO 67657	OPTIMUM ONLINE	49.95	**49.95**
13856 - **CABLEVISION**	PO 68936	Cable Service	269.66	**269.66**
8451 - **CABLEVISION**	PO 69083	Cable Service	153.99	**153.99**
13856 - **CABLEVISION**	PO 69252	Optimum online	309.80	**309.80**
13856 - **CABLEVISION**	PO 69368	OPTIMUM ONLINE	239.90	**239.90**
13609 - **CALEA**	PO 68418	Maintenance	130.00	**130.00**
4865 - **CAMPBELL FOUNDRY COMPANY**	PO 68525	catch basins drainage & pipes	16,390.00	**16,390.00**
24595 - **CAPOZZI OVERHEAD DOORS, INC.**	PO 68307	CAF - Garage Door Repair	1,442.76	**1,442.76**
1523 - **CARGOTEC USA INC**	PO 68137	TRUCK PARTS	442.13	**442.13**
13675 - **CARSTENS HEALTH INDUSTRIES INC**	PO 68020	Nursing Supplies	530.29	**530.29**
21725 - **CARTRIDGE WORLD OF PARSIPPANY**	PO 68170	Confirmed Toner Cartridges Received	679.83	**679.83**
3006 - **CDM INSTITUTE**	PO 68811	CAF - 3006-783	3,200.00	
	PO 68853	CAF - 3006-39	3,200.00	
	PO 68862	CAF - 3006-817	3,200.00	

	PO 68863	CAF - 3006-638	3,200.00	
	PO 68869	CAF - 3006-60	3,200.00	
	PO 68796	CAF - 3006-71	3,200.00	
	PO 68910	CAF - 3006-146	3,200.00	
	PO 68911	CAF - 3006-57	3,200.00	**25,600.00**
3006 - **CDM INSTITUTE**	PO 68912	CAF - 3006-158	3,200.00	
	PO 68913	CAF - 3006-126	3,200.00	
	PO 68914	CAF - 3006-176	3,200.00	
	PO 68915	CAF - 3006-256	3,200.00	
	PO 68924	CAF - 3006-60	800.00	**13,600.00**
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 69041	Title search fees-Sussex Turnpike I	517.00	**517.00**
13731 - **CENTRAL POLY CORP**	PO 68363	CAN LINERS	1,260.50	**1,260.50**
24625 - **CFCS - HOPE HOUSE**	PO 68531	CAF - Grant in Aid funding for 2012	2,730.00	**2,730.00**
24625 - **CFCS - HOPE HOUSE**	PO 69503	CAF - 2012 Funding through the Olde	1,942.00	**1,942.00**
24625 - **CFCS - HOPE HOUSE**	PO 69504	CAF - 2012 Funding through the Olde	2,000.00	**2,000.00**
24625 - **CFCS - HOPE HOUSE**	PO 69505	CAF - 2012 Peer Grouping Initiative	5,792.00	**5,792.00**
24625 - **CFCS - HOPE HOUSE**	PO 69506	CAF - Grant in Aid funding for 2012	1,067.00	**1,067.00**
24625 - **CFCS - HOPE HOUSE**	PO 69508	CAF - Grant in Aid funding for 2012	2,453.00	**2,453.00**
7940 - **CHARLES NADARAJAH**	PO 69619	Nursing Services~Per Diem	1,120.00	**1,120.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 68740	CAF - Construction Inspection Servi	5,408.00	
	PO 69474	CAF - Construction Inspection for R	12,598.74	**18,006.74**
10123 - **CHRISNADINE FRANCOIS**	PO 69620	Nursing Services~Per Diem	2,665.04	**2,665.04**
10466 - **CIRCLE COMPUTER INC**	PO 68424	Computer Part	161.00	**161.00**
12595 - **CITY LIMO AND TAXI, INC.**	PO 68890	Transportation	130.14	**130.14**
11824 - **CIVIL DYNAMICS INC**	PO 69692	CAF - Inspection - Leddell's Pond D	3,200.00	**3,200.00**
8340 - **CLINICAL REFERENCE LABORATORY**	PO 68605	Laboratory Services - September & O	1,206.95	**1,206.95**
20928 - **CLINICAL RESEARCH ACADEMY**	PO 68786	CAF - 20928-886	3,200.00	**3,200.00**
6435 - **COLOPLAST CORP**	PO 68024	Storeroom~Nursing Supplies	840.00	**840.00**
13917 - **COMMUNITY HOPE INC.**	PO 69370	CAF - Grant in Aid funding for 2012	39,592.80	**39,592.80**
9486 - **COMPLETE SECURITY SYSTEMS, INC.**	PO 67592	Labor charges	140.00	
	PO 68414	Service Calls	1,362.50	**1,502.50**
13937 - **COMPUTER CABLE & CONNECTOR CO**	PO 67973	Stock Order	160.44	**160.44**
13972 - **CONSOLIDATED ENVIRONMENTAL INC**	PO 69557	Duct & Vent Cleaning in Laundry and	7,270.00	**7,270.00**
5521 - **CONTECH CONTRUCTION**	PO 62942	Bridge planks	4,306.07	
	PO 65557	Rehab Br.682 Whitehead Rd. in the T	3,013.33	**7,319.40**
12612 - **COPPER SERVICES**	PO 67974	Telephone Conferencing Service	68.10	**68.10**
20590 - **CORTEX EDI**	PO 69405	MEDICAL BILLING	375.00	**375.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 68277	CAF - 14029-438	1,500.80	
	PO 68928	CAF - 14029-438	120.20	**1,621.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 69068	Expenditures for major repairs and	534,264.52	**534,264.52**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 69367	2ND HALF 12/12 OPERATING BUDGET	398,409.91	**398,409.91**
14028 - **COUNTY COLLEGE OF MORRIS**	PO 69693	CAF - Printing Services for 2012	15,333.34	**15,333.34**
14031 - **COUNTY CONCRETE CORP.**	PO 67406	Concrete supplies	1,095.00	**1,095.00**
14031 - **COUNTY CONCRETE CORP.**	PO 69343	MASON	545.63	**545.63**
13 - **COUNTY OF MORRIS**	PO 68949	Fringe Benefits	152,056.17	**152,056.17**
18886 - **COUNTY OF MORRIS**	PO 69466	CAPITAL PROJECTS FOR ENGINEERING DE	200.00	**200.00**
13 - **COUNTY OF MORRIS**	PO 69601	RMB CURRENT FUND FOR COMPENSATED AB	43,991.12	**43,991.12**
13 - **COUNTY OF MORRIS**	PO 69689	11/12 - TO CHARGE CAPITAL PROJECTS	5,939.00	**5,939.00**
12426 - **CRAFT OIL CORP**	PO 68138	OIL AND LUBRICANTS	5,868.04	**5,868.04**
11084 - **CSAM MARKETING, INC.**	PO 66809	Computer Equipment	4,248.64	**4,248.64**
8370 - **CUMMINS POWER SYSTEMS LLC**	PO 66327	SOFTWARE UPDATE	750.00	**750.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 68756	Facility Key Reporduction	12.60	
	PO 69069	Padlock & Key	42.55	**55.15**
1840 - **CYBERPATROL LLC**	PO 68171	Renewal of Contract for Childrens C	267.00	**267.00**
11277 - **CYNTHIA BELLA**	PO 69094	Meeting Supplies	17.71	**17.71**
12683 - **D. C. EXPRESS INC**	PO 68104	CAF - Delivery of Voting Machines a	34,931.00	
	PO 68108	CAF - Voting Machines and Associate	17,793.33	
	PO 68110	CAF - Voting Machines and Associate	4,074.67	**56,799.00**
12523 - **D&B AUTO SUPPLY**	PO 68616	AUTO PARTS	3,155.13	
	PO 69226	AUTO PARTS	1,717.28	**4,872.41**
11783 - **D.R. JOHNSON & ASSOCIATES, LLC**	PO 69471	CAF - Reviewing of Land Development	1,931.80	**1,931.80**
14123 - **DAILY RECORD**	PO 68977	Legal Notices - Ordinances for 11/2	62.04	**62.04**
14123 - **DAILY RECORD**	PO 69353	ADVERTISEMENT	70.36	**70.36**

14123 -	**DAILY RECORD**	PO 69394	Contract Awards -11/28/12 Mtg.	160.12	**160.12**
12226 -	**DANIEL SMOLAN**	PO 68707	Post Election Work	75.00	**75.00**
11155 -	**DANILO LAPID**	PO 69621	Nursing Services~Per Diem	1,818.60	**1,818.60**
16232 -	**DAVID MITROS**	PO 68524	CONSULTING SERVICES NOV. 21, 2012	200.00	**200.00**
25121 -	**DAYS INN**	PO 69128	Motel Placement	2,400.00	**2,400.00**
14181 -	**DAYTOP VILLAGE OF NJ, INC.**	PO 68252	CAF - Grant in Aid funding for 2012	6,966.00	**6,966.00**
274 -	**DEER PARK**	PO 68205	WATER SUPPLIES	33.60	**33.60**
274 -	**DEER PARK**	PO 68302	Monthly Water Delivery	30.76	**30.76**
274 -	**DEER PARK**	PO 68347	Monthly Statement 10/15/12 - 11/14/	157.71	**157.71**
274 -	**DEER PARK**	PO 68355	BOTTLED WATER 10/15 - 11/14/12 MAIL	8.36	**8.36**
274 -	**DEER PARK**	PO 68510	bottle water Hanover Garage	31.67	**31.67**
274 -	**DEER PARK**	PO 68520	bottle water Montville Garage	15.38	**15.38**
274 -	**DEER PARK**	PO 68617	WATER CCOLER RENTAL/COFFEE SERVICE	205.90	**205.90**
274 -	**DEER PARK**	PO 68642	Water Supply	8.36	**8.36**
274 -	**DEER PARK**	PO 68696	Water	64.61	**64.61**
274 -	**DEER PARK**	PO 68886	Water for Morris Township	139.60	**139.60**
274 -	**DEER PARK**	PO 69007	9/27/12 bottled water delivery	18.22	**18.22**
274 -	**DEER PARK**	PO 69067	10/25/12 bottled water delivery	18.97	**18.97**
274 -	**DEER PARK**	PO 69087	Deer Park-water cooler	41.37	**41.37**
274 -	**DEER PARK**	PO 69199	WATER	50.16	**50.16**
21922 -	**DEIRDRE'S HOUSE**	PO 68972	VOCA Grant purchase of educational	3,250.00	**3,250.00**
14228 -	**DELL MARKETING L.P.**	PO 63737	NETWORK SERVER	9,719.91	
		PO 63738	SOFTWARE FOR NETWORK SERVER	710.96	**10,430.87**
2551 -	**DERMA RITE INDUSTRIES LLC**	PO 69558	Storeroom~Nursing Supplies	960.00	
		PO 69559	Storeroom~Nursing Supplies	1,120.00	**2,080.00**
12419 -	**DEVINE KALLEBERG LLC**	PO 68224	HEARING FEES	960.00	**960.00**
12132 -	**DIANA KRUG**	PO 67912	Pre Election Work	670.00	
		PO 67934	Election Day	740.00	
		PO 68076	Post Election Work	210.00	**1,620.00**
7483 -	**DIANE DINUNZIO**	PO 69356	SANE Nurse Supplemental Pay	15.30	**15.30**
14312 -	**DIRECT SUPPLY INC**	PO 69560	Annual Maintenance Contract on Wond	5,939.99	**5,939.99**
11207 -	**DISCOVER RX**	PO 69561	CAF - Pharmaceutical and Related Se	28,463.16	**28,463.16**
24335 -	**DISCOVERY BENEFITS INC.**	PO 69035	CAF - COBRA Benefits Main Cty and M	887.60	**887.60**
24335 -	**DISCOVERY BENEFITS INC.**	PO 69036	CAF - COBRA Benefits OTA Nov. 2012	71.50	**71.50**
24335 -	**DISCOVERY BENEFITS INC.**	PO 69656	CAF - COBRA Benefits	235.00	**235.00**
24893 -	**DIVERSIFIED INSPECTIONS/ITL INC.**	PO 65570	TRUCK PARTS	1,380.00	**1,380.00**
11931 -	**DIVERSIFIED STORAGE**	PO 67579	MEDICAL FILE LABELS	541.75	**541.75**
24751 -	**DONNA GIORDANO**	PO 68700	Post Election Work	355.00	**355.00**
7339 -	**DONNA GRUBLE**	PO 69268	REIMBURSEMENT	26.06	**26.06**
25201 -	**DOREEN B MCBEAN**	PO 69545	Employee Reimbursement	30.00	**30.00**
24659 -	**DOROTHY DIFABIO**	PO 69358	SANE Nurse November 2012 Supplement	146.95	**146.95**
14393 -	**DOVER WATER COMMISSIONERS**	PO 69207	WATER - DOVER PROBATION	59.73	**59.73**
20478 -	**DRUGSCAN INC**	PO 67820	Court Expense	235.00	**235.00**
14438 -	**E.A. MORSE & CO. INC.**	PO 68234	JANITORIAL SUPPLIES	546.65	
		PO 68364	JANITORIAL SUPPLY	288.60	**835.25**
18985 -	**EBSCO SUBSCRIPTION SERVICES**	PO 67055	Fall Renewal of 314 Periodical Titl	29,678.07	**29,678.07**
172 -	**EDI/ERGOSPACE DESIGN INC**	PO 66223	Replacement Task Chairs	691.68	**691.68**
12467 -	**EDITHA MARQUEZ**	PO 69622	Nursing Services~Per Diem	1,114.75	**1,114.75**
336 -	**ELECTION GRAPHICS, INC.**	PO 68543	CAF - Election Ballot Deisgn & Prin	43,195.50	
		PO 68544	CAF - Election Ballot Deisgn & Prin	9,681.50	
		PO 69682	CAF - Election Ballot Deisgn & Prin	183,424.42	**236,301.42**
14501 -	**ELEVATOR MAINTENANCE CORP**	PO 69189	CAF - Elevator Maintenance & Inspec	3,200.00	**3,200.00**
11345 -	**EMBROIDME**	PO 68189	Volunteer Shirts	420.00	
		PO 69390	SHIRTS	112.00	**532.00**
17157 -	**EMERALD PROFESSIONAL**	PO 69562	Janitorial Supplies	176.71	
		PO 69563	Janitorial Supply & Storeroom for N	6,637.77	**6,814.48**
21765 -	**EREVIVAL LLC**	PO 68309	Data Storage Device Destruction	451.99	**451.99**
10410 -	**ESHA RESEARCH INC**	PO 69397	MAINTENANCE AGREEMENT	200.00	**200.00**
14575 -	**ESSEX COUNTY COLLEGE**	PO 69526	Chargeback for the Summer II, 2012	122.10	
		PO 69527	Chargeback for the Fall 2012 semest	2,322.20	**2,444.30**
15555 -	**ESTATE OF RALPH KASZERMAN**	PO 68603	Medicare B Reimbursement January,20	482.00	**482.00**
20265 -	**EVELYN TOLENTINO**	PO 69623	Nursing Services~Per Diem	560.00	**560.00**
2878 -	**FAIRLEIGH DICKINSON UNIVERSITY**	PO 68847	CAF - 2878-178	639.87	

	PO 68792	CAF - 2878-173	639.87	**1,279.74**
12515 - **FASTENAL COMPANY**	PO 69192	BLDG MAINT	306.71	**306.71**
20423 - **FASTER URGENT CARE**	PO 64949	Fitness for Duty Charles Nemeth - J	225.00	
	PO 67964	Audiometry for Aaron Tomasini - Sep	45.00	**270.00**
5088 - **FBI/LEEDA**	PO 68292	Dues	50.00	**50.00**
14668 - **FEDEX**	PO 68831	Express Mail Charge	247.04	
	PO 69131	Express Mail	22.73	**269.77**
14702 - **FIRE FIGHTERS EQUIPMENT CO INC**	PO 68980	SERVICE CALL	75.00	**75.00**
3051 - **LAZ PARKING**	PO 69341	CAF - Juror Parking at Headquarters	2,713.50	**2,713.50**
24784 - **FLIR RADIATION INC.**	PO 66245	Repair Thermo IdentiFINDER-	5,699.25	**5,699.25**
24596 - **FOGGIA TRINITY ELECTRIC LLC**	PO 69534	CAF - Intersection Improvements to	103,376.60	**103,376.60**
14749 - **FOLEY, INC.**	PO 69564	Machinery Repair & Partst	1,352.24	**1,352.24**
13313 - **FORTIS INSTITUTE**	PO 68810	CAF - 13313-511	627.45	**627.45**
14772 - **FOWLER EQUIP CO INC.**	PO 68311	WASHER MACHINE REPAIR/PARTS	4,538.95	**4,538.95**
714 - **GALLS, LLC**	PO 67016	GEAR BAGS	102.00	**102.00**
14843 - **GALLS, LLC**	PO 67581	FIREARM HOLSTER	68.48	
	PO 67638	PROJECTOR CASE	150.45	**218.93**
8618 - **GAMKA SALES CO., INC.**	PO 68396	blade dry asphalt	320.00	**320.00**
14852 - **GANN LAW BOOKS**	PO 67074	Renewal of NJ Condo Law	135.00	
	PO 66832	Law Books	620.00	**755.00**
20965 - **GANNETT FLEMING**	PO 69663	CAF - Oversight Services for Variou	2,757.75	**2,757.75**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 68738	safety vest	173.76	**173.76**
25078 - **GENERATOR JOE INC.**	PO 67800	Generator Equipment	18,975.66	**18,975.66**
8269 - **GEORGINA GRAY-HORSLEY**	PO 69624	Nursing Services~Per Diem	1,120.00	**1,120.00**
14908 - **GFOA OF NEW JERSEY**	PO 68484	Membership Dues for year ending 12/	90.00	**90.00**
14956 - **GOODYEAR AUTO SERVICE**	PO 68619	TIRES	178.86	**178.86**
14983 - **GRAINGER**	PO 67340	Chock, Wheel	304.30	
	PO 67349	folding table	112.46	
	PO 68235	SPACE HEATERS	180.42	**597.18**
14984 - **GRAINGER**	PO 67692	OEM Equipment	3,531.17	
	PO 69210	SM TOOLS/	1,101.68	**4,632.85**
25066 - **GRAVITY DESIGNWORKS INC.**	PO 68780	CAF - OJT-12S-43-WIA/DW	4,000.00	**4,000.00**
804 - **GRAY SUPPLY CORP**	PO 68503	edco walk behind saw,asphalt blade	2,650.00	**2,650.00**
20712 - **GREELCO INC**	PO 69228	SNOW PLOW PARTS	462.60	**462.60**
15007 - **GREENMAN PEDERSEN INC**	PO 69458	CAF - Consulting Services for MUTCD	6,319.10	**6,319.10**
19134 - **GRINNELL RECYCLING INC.**	PO 68433	disposable recycling	1,021.05	**1,021.05**
12012 - **GTS WELCO**	PO 68162	WELDING SUPPLIES	140.70	
	PO 68405	Helium Tank Rental	51.74	
	PO 68635	WELDING SUPPLIES	210.50	**402.94**
20545 - **H.C. MEADOWVIEW PSYC. HOSPITAL**	PO 69243	Ct Ordered Pymt for Ernie Stevenson	5,166.60	
	PO 69244	Ct ordered Pymt - Lisa Verdon Dkt #	2,548.00	
	PO 69246	Court Order Payment for D. Crane 7/	10,064.60	
	PO 69247	Court Ordered Payment for M. Impell	19,492.20	
	PO 69248	Ct Ord Pymt - Francisco Maradiaga M	11,211.20	
	PO 69249	Court Ordered Payment for Christoph	3,057.60	**51,540.20**
18190 - **HANOVER TOWNSHIP**	PO 68327	ELEVATOR INSPECTION	368.00	**368.00**
9728 - **HARRIET VALLECER RN**	PO 69625	Nursing Services~Per Diem	840.00	**840.00**
10752 - **HATCH MOTT MACDONALD**	PO 69660	CAF - Inspection of Seven Dams	4,500.00	**4,500.00**
7684 - **HELEN HACKNEY**	PO 68702	Post Election Work	255.00	**255.00**
1698 - **HELEN PENNELLA**	PO 68705	Post Election Work	275.00	**275.00**
21459 - **HERTZ EQUIPMENT RENTAL CORP**	PO 68762	O/S SERVICES	1,169.31	**1,169.31**
24349 - **HESS CORPORATION**	PO 69208	GAS - HESS - SUPPLY - 1316	22,470.31	**22,470.31**
24349 - **HESS CORPORATION**	PO 69211	GAS - HESS SUPPLY - 1317	2,441.60	**2,441.60**
11538 - **HEWLETT-PACKARD COMPANY**	PO 67431	HP LASER JET PRO P1606DN PRINTER	213.51	**213.51**
7953 - **HILDALE PARK PRESBYTERIAN CHRC**	PO 68254	General Election	50.00	**50.00**
3160 - **HOHOKUS HACKENSACK SCHOOL**	PO 68836	CAF - 3160-53	800.00	**800.00**
20737 - **HOOVER TRUCK CENTERS INC**	PO 68142	TRUCK PARTS	1,474.50	**1,474.50**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 68604	October 2012 HMO - Main County and	1,370,047.49	**1,370,047.49**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 68875	iInvoice for 10/12	147,707.01	**147,707.01**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 69657	Dental coverage for the month Dec.	44,468.73	**44,468.73**
21297 - **ICF INCORPORATED, LLC**	PO 44948	CAF - NJ UASI Emergency management	72,808.74	**72,808.74**
10767 - **ILLIENE CHARLES, RN**	PO 69626	Nursing Services~Per Diem	2,483.25	**2,483.25**
15309 - **IMAGE ACCESS CORP**	PO 67710	KONICA MINOLTA MACHINE	12,212.04	**12,212.04**

3490 - **INFOUSA CITY DIRECTORIES**	PO 67756	PLEASE ORDER - Cross Reference Book	740.00	**740.00**
4592 - **INFORMATION & TECHNOLOGY**	PO 68777	CAF - 4592-740	870.00	
	PO 68778	CAF - 4592-742	1,020.00	
	PO 68779	CAF - 4592-842	870.00	
	PO 68765	CAF - 4592-834	809.92	
	PO 68766	CAF - 4592-832	809.92	
	PO 68767	CAF - 4592-840	809.92	
	PO 68768	CAF - 4592-15	1,237.72	
	PO 68842	CAF - 4592-754	3,999.20	**10,426.68**
4592 - **INFORMATION & TECHNOLOGY**	PO 68813	CAF - 4592-720	630.00	
	PO 68814	CAF - 4592-731	900.00	
	PO 68815	CAF - 4592-743	1,020.00	
	PO 68816	CAF - 4592-740	1,020.00	
	PO 68817	CAF - 4592-716	990.00	
	PO 68818	CAF - 4592-719	1,020.00	
	PO 68819	CAF - 4592-737	1,020.00	
	PO 68820	CAF - 4592-739	990.00	**7,590.00**
4592 - **INFORMATION & TECHNOLOGY**	PO 68823	CAF - 4592-741	960.00	
	PO 68900	CAF - 4592-863	390.00	
	PO 68903	CAF - 4592-842	420.00	
	PO 68904	CAF - 4592-807	480.00	
	PO 68906	CAF - 4592-816	510.00	
	PO 68907	CAF - 4592-862	390.00	
	PO 68917	CAF - 4592-809	480.00	
	PO 68919	CAF - 4592-830	450.00	**4,080.00**
4592 - **INFORMATION & TECHNOLOGY**	PO 68843	CAF - 4592-13	1,173.84	
	PO 68844	CAF - 4592-12	1,237.72	
	PO 68846	CAF - 4592-520	1,358.68	
	PO 68848	CAF - 4592-862	870.00	
	PO 68849	CAF - 4592-721	990.00	
	PO 68850	CAF - 4592-816	840.00	
	PO 68851	CAF - 4592-863	870.00	
	PO 68769	CAF - 4592-793	150.00	**7,490.24**
4592 - **INFORMATION & TECHNOLOGY**	PO 68854	CAF - 4592-717	960.00	
	PO 68855	CAF - 4592-830	870.00	
	PO 68770	CAF - 4592-807	840.00	
	PO 68771	CAF - 4592-809	840.00	**3,510.00**
4592 - **INFORMATION & TECHNOLOGY**	PO 68920	CAF - 4592-804	880.44	
	PO 68922	CAF - 4592-835	987.16	
	PO 68925	CAF - 4592-55	1,962.28	
	PO 68930	CAF - 4592-14	987.16	
	PO 68933	CAF - 4592-54	1,653.72	**6,470.76**
1664 - **INGRAM LIBRARY SERVICES**	PO 69271	Received Books	948.14	
	PO 69272	Received Books	2,296.32	**3,244.46**
1664 - **INGRAM LIBRARY SERVICES**	PO 69273	Received Books	3,217.21	
	PO 69274	Received Books	1,015.53	**4,232.74**
1664 - **INGRAM LIBRARY SERVICES**	PO 69275	Received Books	2,779.88	
	PO 69277	Received Books	2,514.64	**5,294.52**
1664 - **INGRAM LIBRARY SERVICES**	PO 69278	Received Books	936.60	**936.60**
15373 - **INTAB INC**	PO 68697	Name Tag Labels	118.14	**118.14**
6100 - **INTER CITY TIRE**	PO 66642	TIRES	1,725.78	
	PO 68141	TIRES	651.12	
	PO 68620	SCRAP TIRE REMOVAL	24.50	**2,401.40**
12273 - **INTERNATIONAL SALT CO., LLC**	PO 68506	CAF - Rock Salt	92,950.58	**92,950.58**
1291 - **INTOXIMETERS INC**	PO 69481	Medical Services Supplies - Novembe	48.95	**48.95**
17605 - **J.A. SEXAUER**	PO 69567	Maintenance Parts & Supplies	1,321.78	**1,321.78**
15720 - **JACQUELINE LEACH**	PO 68607	ANNUAL REASSESSMENT	50.00	**50.00**
8482 - **JAGDISH DANG**	PO 69565	CAF - Psychiatric Consulting Servic	2,200.00	**2,200.00**
21739 - **JAMES E DEACON**	PO 69096	reimbursement for tolls	10.55	**10.55**
12197 - **JAMES H WOLF**	PO 69566	CAF - Qualified Physician to over s	1,542.50	**1,542.50**
12487 - **JANET B. NOVELLO**	PO 69359	SANE Supplemental Pay	12.60	**12.60**
20591 - **JEFFREY PAUL**	PO 69107	EOC Activation	21.30	**21.30**
25001 - **JENNIFER MARIE MATTES**	PO 66599	Pre Election Work	140.00	**140.00**

25001 - **JENNIFER MARIE MATTES**	PO 66688	Pre Election Work	47.50	**47.50**
457 - **JERRY THIEL**	PO 69118	Mileage reimb. for 11/12	40.25	**40.25**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 68957	JCP&L	27.17	**27.17**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 68958	JCP&L	31.57	**31.57**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 69077	Utility - Electric JCPL	642.89	**642.89**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 69078	Utility - Electric JCPL	535.54	**535.54**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 69086	Utility - Electric JCPL	432.33	**432.33**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 69212	ELECTRIC - 0537	83,142.00	**83,142.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 69516	JCP&L	33.16	**33.16**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 69517	JCP&L	20.69	**20.69**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 69518	JCP&L	21.19	**21.19**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 69519	JCP&L	602.68	**602.68**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 69568	Electric	41,031.34	**41,031.34**
16888 - **JERSEY PAPER PLUS INC**	PO 68215	CAF - Coarse Paper & Household Prod	3,795.38	
	PO 68361	CAF - Coarse Paper & Household Prod	2,508.30	
	PO 68751	CAF - Coarse Paper & Household Prod	719.24	
	PO 69500	CAF - Coarse Paper & Household Prod	10,667.97	**17,690.89**
1622 - **JERSEY TRACTOR-TRAILER**	PO 68840	CAF - 1622-691	800.00	
	PO 68763	CAF - 1622-238	3,200.00	
	PO 68871	CAF - 1622-248	3,200.00	**7,200.00**
22169 - **JESSICA SCHONER**	PO 68229	Election Day	250.00	**250.00**
11018 - **JESSY CHERIAN**	PO 69627	Nursing Serivces~Per Diem	555.45	**555.45**
20888 - **JESSY JACOB**	PO 69628	Nursing Services~Per Diem	420.00	**420.00**
11325 - **JG DRYWALL LLC**	PO 69609	CAf - Phase 2 Rehabilitation of Cen	203,027.58	**203,027.58**
14218 - **JIM DELGUIDICE**	PO 68310	Freeholder Board Pictures	393.07	**393.07**
15508 - **JML MEDICAL INC.**	PO 67526	CAF - Medical Supplies	202.32	
	PO 69569	CAF - Medical Supplies	6,415.04	**6,617.36**
17883 - **JOAN STREHL**	PO 68839	travel reimbursement	136.09	**136.09**
5094 - **JOE COSTANTINO**	PO 68889	Mileage & Misc. reimb.	80.10	**80.10**
1821 - **JOHN BRICK, PHD**	PO 68338	Expert Witness	5,822.00	**5,822.00**
10861 - **JOHN DALESSIO, P.E.**	PO 69360	O/S SERVICES	970.00	**970.00**
25173 - **JOHN'S MAIN AUTO BODY**	PO 68415	Towing	491.50	**491.50**
5674 - **JOHNSON & CONWAY LLP**	PO 69496	Open Space Preservation Trust Fund-	2,898.01	
	PO 69499	Legal Services rendered -County Cou	527.39	**3,425.40**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 68096	Office of Temporary Assistance - Sh	343.04	
	PO 68887	Legal services rendered for 10/12	4,301.10	**4,644.14**
11910 - **JOI BROWN**	PO 68799	Travel voucher	267.12	**267.12**
24433 - **JOSEPH MARTINELLI**	PO 67896	Pre Election Work	30.00	**30.00**
11770 - **JOYCE REED**	PO 69629	Nursing Serices~Per Diem	2,906.12	**2,906.12**
25158 - **JUDITH RUGG**	PO 68230	Pre Election, Post Election and Ele	842.50	**842.50**
7432 - **JUNE WITTY**	PO 69362	Supplemental SANE Pay	8.10	**8.10**
21317 - **KAREN HOGAN**	PO 69547	Employee Reimbursement	36.24	**36.24**
7474 - **KARL'S SALES AND SERVICES**	PO 69071	Refrigerator - small	429.99	**429.99**
10680 - **KATHLEEN SERAFINO**	PO 69402	CELL PHONE	106.81	
	PO 69403	MILEAGE	161.10	**267.91**
24997 - **KAY FRANCES WALKER**	PO 68708	Post Election Work	575.00	**575.00**
15565 - **KELLER & KIRKPATRICK**	PO 47523	CAF - Construction Inspection/Clerk	312.00	
	PO 68739	CAF - Construction Inspection Servi	312.00	**624.00**
23936 - **KELLY'S DELI**	PO 68963	meals	11.50	**11.50**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 68389	gallon bar oil	174.29	
	PO 68393	pro chain-saw	1,452.00	**1,626.29**
12535 - **KEY-TECH**	PO 69082	CAF - Materials Testing of County -	1,200.00	**1,200.00**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 67822	CAF - Maintenance of Proprietary Co	48,738.00	**48,738.00**
12333 - **KNAPP TRIMBOLI & PRUSINOWSKI, LLC**	PO 69042	Legal services rendered-Prosecutor'	960.00	**960.00**
15634 - **KORNER STORE INC**	PO 68964	meals	138.00	**138.00**
12650 - **KYOCERA MITA AMERICA, INC.**	PO 62711	Kyocera Mita copier rental	529.20	
	PO 67095	Copier lease bill for the 4th qtr.	7,366.26	**7,895.46**
20343 - **LAWSOFT INC**	PO 67824	CAF - Maintenance of Proprietary Co	7,000.00	**7,000.00**
5855 - **LEXIS NEXIS**	PO 67058	Confirm Monthly On-Line Service for	174.00	**174.00**
11936 - **LEXIS NEXIS ACCURINT**	PO 67752	Monthly Statement 10/1/12 - 10/31/1	155.00	**155.00**
24886 - **LIBERTY NEWS DISTRIBUTION INC.**	PO 69570	Newspaper for Bistro	56.12	**56.12**
15775 - **LIFESAVERS INC**	PO 67815	Training	108.00	**108.00**
15783 - **LINCOLN TECHNICAL INSTITUTE**	PO 68791	CAF - 15783-4306	1,504.88	

	PO 68865	CAF - 15783-581	441.22	
	PO 68682	CAF - 15783-190	340.80	**2,286.90**
412 - **LINDA CSENGETO**	PO 69121	Mileage reimb. & Parking fees for 1	52.35	**52.35**
5134 - **LONG VALLEY PIZZA**	PO 68398	Emergency Meals	69.00	**69.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 68526	Refreshments for Dept Directors Mtg	62.00	**62.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 69159	Community Affairs Unit Exp.	166.32	**166.32**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 69205	Resident Incentive Luncheon-	207.00	**207.00**
8307 - **LOREEN RAFISURA**	PO 69630	Nursing Services~Per Diem	826.70	**826.70**
15609 - **LORI L. KINTNER**	PO 68852	travel reimbursement	11.45	**11.45**
7908 - **LORRAINE O'CONNOR**	PO 66684	Pre Election Work	120.00	
	PO 67928	Election Day	552.50	**672.50**
21100 - **LOUISE R. MACCHIA**	PO 69631	Nursing Services~Per Diem	2,782.50	**2,782.50**
53 - **LOVEYS PIZZA & GRILL**	PO 67664	MEAL RECIEPT	70.00	**70.00**
666 - **LUCY CANNIZZO**	PO 68929	EXPENSE VOUCHER	60.30	**60.30**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 68826	Legal Services	14,825.05	
	PO 68827	Legal Services	5,910.42	
	PO 68828	Legal Services	5,908.07	**26,643.54**
15909 - **M.C. MUNICIPAL UTILITIES**	PO 68481	Tipping Fees	424.93	**424.93**
19384 - **M.C. POLICE CHIEFS ASSOCIATION**	PO 67221	2013 Membership	300.00	**300.00**
15919 - **M.C. PROSECUTOR'S EMERGENT**	PO 69253	Sept. Expenses	1,260.17	
	PO 69350	October Reimbursement	720.00	**1,980.17**
20783 - **MA. LIZA IMPERIAL**	PO 69633	Nursing Services~Per Diem	3,117.10	**3,117.10**
15951 - **MADISON PLUMBING SUPPLY CO**	PO 69193	PLUMBING	1,123.00	**1,123.00**
7568 - **MADUKWE IMO IBOKO, RN**	PO 69632	Nursing Services~Per Diem	2,240.00	**2,240.00**
5879 - **MAGNOLIA TITUS**	PO 68168	Medicare B Reimbursement January,20	1,198.80	**1,198.80**
6514 - **MAJOR POLICE SUPPLY**	PO 68014	Equipment added to Dodge Charger	731.38	
	PO 68491	Equipment/Parts for (3) K-9 Tahoe V	1,978.33	
	PO 68491	Equipment/Parts for (3) K-9 Tahoe V	10,882.25	**13,591.96**
7660 - **MANOR II ELECTRIC, INC.**	PO 69498	CAF - Generator Replacement Project	24,309.35	**24,309.35**
3210 - **MANPOWER**	PO 68803	Temporary staffing	1,360.64	
	PO 68804	temporary staffing	1,338.60	
	PO 69524	Temporary staffing	1,793.66	
	PO 68878	Temporary Staffing	2,235.87	
	PO 68902	CAF - Subgrant Agreement # MANPOWER	633.00	**7,361.77**
25130 - **MARC ORTNER**	PO 68704	Post Election Work	357.50	**357.50**
25202 - **MARGARET E MINOTT**	PO 69548	Employee Reimbursement	30.00	**30.00**
24816 - **MARGARET E. KENNY**	PO 68228	Post Election Work n Pre Election n	357.50	**357.50**
2291 - **MARGARET SHULTZ**	PO 69515	EXPENSE VOUCHER-MILEAGE	56.00	**56.00**
11653 - **MARIA CAMPOS**	PO 69634	Nursing Services~Per Diem	140.00	**140.00**
25080 - **MARIA CARMELITA OBLINA**	PO 69635	Nursing Services~Per Diem	1,385.44	**1,385.44**
19409 - **MARIO'S PIZZERIA & RESTAURANT**	PO 68966	meals	23.00	**23.00**
11023 - **MARTHA YAGHI**	PO 69636	Nursing Services~Per Diem	697.90	**697.90**
20781 - **MARY JANE M. ARCINAS**	PO 69637	Nursing Services~Per Diem	560.00	**560.00**
3457 - **MASTER GRINDING & SECURITY**	PO 68514	blades sharpening	216.00	**216.00**
1836 - **MC MUA TRANSFER STATION**	PO 68351	REFUSE REMOVAL	233.09	**233.09**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 68638	Various capital projects	26,704.50	**26,704.50**
10341 - **MCGRAW- HILL COMPANIES**	PO 67647	Testing Materials	201.30	**201.30**
20839 - **MEDLINE INDUSTRIES INC**	PO 69571	Storeroom~Nursing Supplies	1,401.00	**1,401.00**
20839 - **MEDLINE INDUSTRIES INC**	PO 69572	Storeroom~Nursing Supplies	1,705.18	**1,705.18**
11905 - **MEG RODRIGUEZ**	PO 68973	Training Expense	340.20	**340.20**
8443 - **MELOJANE CELESTINO**	PO 69638	Nursing Services~Per Diem	1,540.00	**1,540.00**
16133 - **MERCER COUNTY COMMUNITY**	PO 69528	Summer 2012 Chargeback - A. Romano	418.69	
	PO 69529	Fall 2012 Chargeback - A. Romano	1,574.00	**1,992.69**
16136 - **MERCK HUMAN HEALTH**	PO 69573	HEPA 'B' Vaccine	1,158.52	**1,158.52**
3527 - **METRO COUNT USA INC**	PO 68011	Traffic Count Suppllies	458.00	**458.00**
267 - **METRO IMAGING SERVICES INC**	PO 67059	Received 1 Minolta Lens 9-16x - use	410.00	**410.00**
21669 - **MICHAEL MCMAHON**	PO 68743	Reimbursement	62.71	**62.71**
20546 - **MICHALSKI FUNERAL HOME**	PO 68695	INDIGENT BURIAL	1,750.00	**1,750.00**
24951 - **MICHELLE CAPILI**	PO 69639	Nursing Services~Per Diem	2,515.10	**2,515.10**
14544 - **MICROSYSTEMS-NJ COM, LLC**	PO 67804	Online Mod-IV, SR1-A and Tax Appeal	8,000.00	
	PO 67805	Online Mod-IV, SR1-A and Tax Appeal	24,000.00	**32,000.00**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 68143	TRUCK PARTS	1,399.40	
	PO 68621	TRUCK PARTS	1,001.48	

	PO 69230	TRUCK PARTS	685.96	**3,086.84**
11453 - **MIDWEST TAPE LLC**	PO 67060	Recieved CD's & DVD's	1,487.75	**1,487.75**
6408 - **MIRION TECHNOLOGIES (GDS) INC**	PO 67750	Film	477.33	**477.33**
568 - **MOBILE LIFTS INC**	PO 68145	TRUCK PARTS	3,309.63	**3,309.63**
7913 - **MOLNAR PHARMACY**	PO 68891	Prescriptions	3,815.25	
	PO 69614	Prescriptions	320.61	**4,135.86**
16273 - **MOORE MEDICAL LLC**	PO 65431	Nurse Station Supplies	104.55	
	PO 66608	CAF - Medical Supplies & OTC Suppli	943.72	
	PO 66973	CAF - Medical Supplies & OTC Suppli	6.00	
	PO 67395	CAF - Medical Supplies & OTC Suppli	7.78	
	PO 67631	CAF - Medical Supplies & OTC Suppli	447.60	
	PO 67678	In House Medical Supplies	913.08	
	PO 68217	CAF - Medical Supplies & OTC Suppli	2,001.42	
	PO 68360	CAF - Medical Supplies & OTC Suppli	392.00	**4,816.15**
16279 - **MORNINGSTAR**	PO 67061	On-Line Renewal Morning Investment	4,560.00	**4,560.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 69168	Leadership Alumni Dues	40.00	**40.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 68551	OTHER OPERATING	3,784.10	
	PO 69202	OTHER OPERATING	32.00	**3,816.10**
15894 - **MORRIS COUNTY ENGRAVING LLC**	PO 69348	Awards for 79th Basic Police Class	184.14	**184.14**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 68753	Resident Activity	89.00	**89.00**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 69658	REIMBURSE OCTOBER 2012 LEGAL EXPENS	2,592.05	**2,592.05**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 69659	REIMBURSE DAM RELATED SALARY & WAGE	11,038.00	**11,038.00**
4812 - **MORRIS COUNTY PREVENTION**	PO 69029	Countywide Training -CADCA Support	256.25	
	PO 69066	CAF - JJ-1212 MC PREVENTION IS KEY	2,700.00	**2,956.25**
16296 - **MORRIS MINUTEMEN FIRST AID**	PO 69364	CAF - Freeholder Special Projects	26,000.00	**26,000.00**
16321 - **MORRISTOWN LUMBER &**	PO 68216	weed&pest control supplies	23.16	
	PO 68390	construction adhesive,tools	20.78	
	PO 68999	Supplies for CIS	2,833.56	
	PO 69351	Supplies - D. Bonfanti / K-9	1,063.74	**3,941.24**
16338 - **MORRISTOWN NEIGHBORHOOD HOUSE**	PO 69468	CAF - JJ-1204 Morristown neighborho	5,569.35	
	PO 69467	CAF - JJ-1208 Morristown Neighborho	3,900.00	**9,469.35**
21791 - **MOTOROLA SOLUTIONS INC**	PO 44597	CAF - NJSC#A53804	361,278.71	**361,278.71**
21791 - **MOTOROLA SOLUTIONS INC**	PO 68431	CAF - NJSC#A53804	45,237.00	
	PO 68431	CAF - NJSC#A53804	1,264.00	**46,501.00**
25150 - **MOUNTAIN CREEK RESORT, INC.**	PO 68125	Resident Activity-Water Park Admiss	307.89	**307.89**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 68132	SHOP SUPPLIES	427.00	
	PO 68622	HARDWARE	22.41	
	PO 69231	HARDWARE	1,603.42	**2,052.83**
21858 - **MUNICIPAL CAPITAL CORP**	PO 61531	Savin MP C4502A Multifunction color	1,077.36	**1,077.36**
21858 - **MUNICIPAL CAPITAL CORP**	PO 66531	ORDER COPIERS - Ricoh MP C3002 & MP	1,508.59	**1,508.59**
21858 - **MUNICIPAL CAPITAL CORP**	PO 66597	LEASE COPIER RICOH MP C5502A	1,208.42	**1,208.42**
21858 - **MUNICIPAL CAPITAL CORP**	PO 66791	Copier for Recreation	556.30	**556.30**
21858 - **MUNICIPAL CAPITAL CORP**	PO 68107	MAINTENANCE LEASE ON RICOH MP C4502	1,029.09	**1,029.09**
12624 - **MY TOOL LADY**	PO 68623	TOOLS	87.00	**87.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 69378	NATURAL GAS - WHARTON BRIDGE GEN	26.81	
	PO 69381	NATURAL GAS - DOVER PROBATION	295.01	
	PO 69386	NATURAL GAS - WHARTON ROADS	590.32	
	PO 69388	NATURAL GAS - WHARTON BRIDGES	1,307.91	
	PO 69416	NATURAL GAS - WHARTON OFF -	171.03	**2,391.08**
7600 - **NAMITHA NARAYAN-REDDY**	PO 69089	Training Expenses	150.00	**150.00**
25162 - **NATHALIE MERGEN**	PO 68873	Insurance reimb. for 7/12 to 9/12	36.00	**36.00**
2965 - **NATIONAL BUSINESS INSTITUTE**	PO 67769	Land Use Law Seminar	349.00	**349.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 68144	CAF - Ultra Low Sulfur Diesel	51,317.57	**51,317.57**
21122 - **NATIONAL FUEL OIL INC.**	PO 69645	11/12 FUEL CHARGES	11,807.39	
	PO 69645	11/12 FUEL CHARGES	94,271.23	**106,078.62**
2364 - **NATURE'S CHOICE CORPORATION**	PO 68527	stumps	150.00	**150.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 68690	CAF - Chapter 51 Funding Adult Inpa	10,935.00	
	PO 68691	CAF - Chapter 51 Funding Subacute d	3,876.00	
	PO 69064	New Hope Foundation Unencumbered JR	4,185.00	**18,996.00**
14560 - **NEW JERSEY AIDS SERVICES**	PO 69065	CAF - Grant in Aid funding for 2012	5,180.00	**5,180.00**
8341 - **NEW JERSEY FOUNDATION FOR**	PO 68976	Nov/Dec Renaissance Mag	225.00	**225.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 68772	CAF - NEWSER-12M-WIA	718.00	
	PO 68773	CAF - NEWSER-12M-WIA	4,190.00	

		PO 68774	CAF - Subgrant Agreement # NEWSER-1	475.00	
		PO 68775	CAF - Subgrant Agreement # NEWSER-1	3,101.00	
		PO 68776	CAF - Subgrant Agreement # NEWSER-1	475.00	
		PO 68783	CAF - NEWSER-12M-WIA	718.00	
		PO 68784	CAF - NEWSER-12M-WIA	200.00	
		PO 68694	CAF - Chapter 51 Funding NEWBRIDGE	4,848.00	**14,725.00**
16552 -	**NEWBRIDGE SERVICES INC**	PO 69030	CAF - Chapter 51 Funding Newbridge	5,438.00	**5,438.00**
12176 -	**NEWSBANK INC**	PO 66123	Renewal Subscription - Newark Star	5,995.60	**5,995.60**
4784 -	**NFPA INTERNATIONAL**	PO 67557	National Fire Code Subscription Ser	950.00	**950.00**
23981 -	**NIELSEN DODGE - C-J-R**	PO 68149	AUTO PARTS	146.12	**146.12**
16570 -	**NISIVOCCIA LLP**	PO 59741	CAF - Professional Auditing Service	39,015.00	
		PO 69325	Payment of remainder of 2011 Single	8,300.00	
		PO 69369	Payment of additional billing for 2	10,840.00	
		PO 69369	Payment of additional billing for 2	25,300.00	
		PO 69644	CAF - Professional Auditing Service	7,867.00	**91,322.00**
12601 -	**NJ ASSOC OF VICTIM WITNESS**	PO 68407	Dues	150.00	**150.00**
7766 -	**NJ PUBLIC SAFETY ACCREDITATION**	PO 67761	Networking Dinner	152.00	**152.00**
20398 -	**NJ TAXI & BLACK CAR SERVICES**	PO 68892	Transportation	648.31	**648.31**
16738 -	**NORTHEASTERN HARDWARE CO INC**	PO 69195	BLDG MAINT	20.88	**20.88**
4654 -	**OFFICE TEAM**	PO 66221	Temporary Employee Melissa R. Steb	1,139.67	
		PO 67169	Temporary employee-Melissa R. Steb	1,139.67	
		PO 67801	Temporary employee Melissa R. Steb	1,917.54	**4,196.88**
21420 -	**OGS TECHNOLOGIES, INC.**	PO 67749	Sheriff Pins	1,633.18	**1,633.18**
8687 -	**ON TIME TRANSPORT INC.**	PO 67240	Resident Transportation	622.00	**622.00**
25021 -	**ONE SOURCE OF NEW JERSEY LLC**	PO 68391	bolts,washers,nuts	518.35	**518.35**
2929 -	**ORIENTAL TRADING COMPANY INC.**	PO 68017	Resident Activities	36.99	**36.99**
16847 -	**OXFORD UNIVERSITY PRESS**	PO 67063	Confirm ABN On-Line 1.0 Srvc	675.00	**675.00**
23942 -	**PTS**	PO 68005	Monthly Payphone Services	600.00	**600.00**
23942 -	**PTS**	PO 69264	Monthly Payphone Services	600.00	**600.00**
10287 -	**PANCIELLO CONSTRUCTION LLC**	PO 69206	CAF - Labor Rates Concrete Replacem	2,070.00	**2,070.00**
16887 -	**PAPER MART INC**	PO 68193	Office copy paper	109.29	
		PO 68346	paper for office	1,247.10	**1,356.39**
11693 -	**PARETTE SOMJEN ARCHITECTS LLC**	PO 69200	CAF - Design & Construction Adminis	550.00	**550.00**
14997 -	**PARKHURST DISTRIBUTING CO INC**	PO 69191	PLUMBING	154.22	**154.22**
21551 -	**PARSIPPANY INN**	PO 69129	Motel Placement	420.00	**420.00**
25170 -	**PATRICIA NIEMIEC**	PO 68417	Transcript	59.55	**59.55**
2748 -	**PATRICIA STEWART**	PO 69595	VOCA Expense	166.92	**166.92**
12283 -	**PAUL CHASE**	PO 68699	Post Election Work	575.00	**575.00**
16966 -	**PENN-JERSEY PAPER CO.**	PO 69574	Janitorial Supplies, Nursing Suppli	8,492.89	**8,492.89**
16966 -	**PENN-JERSEY PAPER CO.**	PO 69599	Janitorial Supplies, Chemicals & Sp	8,338.63	**8,338.63**
20724 -	**PESI HEALTHCARE**	PO 68233	TRAINING	339.98	**339.98**
10794 -	**PETER NITZSCHE**	PO 69116	9/12 to 11/12 expenses	402.03	**402.03**
20973 -	**PETILLO INC.**	PO 69612	CAF - Phase II Recreation Area Cons	310,263.68	**310,263.68**
17005 -	**PHARMA CARE INC**	PO 69575	CAF - Pharmaceutical Consulting Ser	4,002.24	**4,002.24**
25168 -	**PHILIP TED HUSSA**	PO 68345	Pre election work	100.00	**100.00**
7683 -	**PHILOMENA BREDBENNER**	PO 67920	Pre Election Work	140.00	
		PO 67926	Election Work and Election Day	820.00	
		PO 68070	Post Election Work	232.50	
		PO 68698	Post Election Work	180.00	**1,372.50**
17047 -	**PINO CONSULTING GROUP INC.**	PO 69412	CAF - Consulting Services for Centr	22,500.00	**22,500.00**
17066 -	**PLAINSMAN AUTO SUPPLY**	PO 68293	PAINT / BLDG MANT	886.39	
		PO 68625	AUTO PARTS	1,555.04	
		PO 68984	Equipment	289.00	
		PO 69233	AUTO PARTS	594.20	**3,324.63**
12398 -	**POP-A-LOCK**	PO 68343	SECURITY EQUIP	160.00	**160.00**
13432 -	**POSITIVE PROMOTIONS, INC.**	PO 67243	Resident Activities	356.86	**356.86**
9320 -	**POSTMASTER**	PO 69587	Post Office Box Fee	2,030.00	**2,030.00**
17117 -	**POWER PLACE INC**	PO 68152	TRUCK PARTS	85.72	**85.72**
10503 -	**PREMIER HEALTHCARE**	PO 69610	CAF - Management Services	76,415.51	**76,415.51**
21397 -	**PRESERVATION DESIGN PARTNERSHIP LLC**	PO 68969	CAF - C1113-1 - Consultants for his	1,377.50	**1,377.50**
21397 -	**PRESERVATION DESIGN PARTNERSHIP LLC**	PO 68970	CAF - C1213-1 - Consultants for the	500.00	**500.00**
17139 -	**PRIME TIME PERSONNEL INC**	PO 68942	Temporary staffing	1,253.13	
		PO 68800	Temporary staffing	913.50	

	PO 68801	Temporary staffing	730.04	
	PO 68802	Temporary Staffing	655.04	
	PO 68879	Temporary staffing	2,515.35	
	PO 68880	Temporary Staffing	527.80	
	PO 68881	Temporary staffing	494.81	**7,089.67**
697 - **PROMOTIONAL CAPITAL LLC**	PO 66397	style #7505 tri pens for Office	865.20	**865.20**
4811 - **PROJECT LIFESAVER, INC.**	PO 68554	Transmitters	7,374.10	**7,374.10**
3316 - **PROJECT SELF SUFFICIENCY**	PO 68857	CAF - Subgrant Agreement #PSSS3316-	82.50	
	PO 68787	CAF - Subgrant Agreement #PSSS3316-	687.50	
	PO 68788	CAF - Subgrant Agreement #PSSS3316-	687.50	
	PO 68789	CAF - Subgrant Agreement #PSSS3316-	990.00	
	PO 68790	CAF - Subgrant Agreement #PSSS3316-	137.50	
	PO 68793	CAF - Subgrant Agreement #PSSS3316-	550.00	
	PO 68794	CAF - Subgrant Agreement #PSSS3316-	550.00	
	PO 68673	CAF - Subgrant Agreement #PSSS3316-	687.50	**4,372.50**
3316 - **PROJECT SELF SUFFICIENCY**	PO 68896	CAF - Subgrant Agreement #PSS3316-J	9,454.00	
	PO 68923	CAF - Subgrant Agreement #PSSS3316-	275.00	**9,729.00**
8191 - **PSS WORLD MEDICAL, INC.**	PO 69479	Medical Services Supplies November	122.71	**122.71**
17189 - **PSE&G CO**	PO 69576	Gas	1,126.50	
	PO 69577	Gas	13,618.49	**14,744.99**
21413 - **QUALITY AUTO GLASS, INC**	PO 68626	AUTO PARTS	197.96	**197.96**
20642 - **R.B.'S DELI**	PO 68401	emergency meals	126.50	**126.50**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 69005	CAF - Leading Age	58,380.00	
	PO 68023	Repair on Automatic Doors	1,015.00	
	PO 69611	CAF - Leading Age	50,900.00	**110,295.00**
17692 - **R.P. SMITH & SON, INC.**	PO 68203	supplies	56.00	**56.00**
15620 - **R.S. KNAPP CO INC**	PO 68466	36 in x 500 rolls 4200dp xerox bond	342.31	**342.31**
17215 - **R.S. KNAPP CO. INC.**	PO 68213	PW Print Engine	318.00	
	PO 68214	Bridge project	759.95	**1,077.95**
20536 - **RABBI YOSEF NEWFIELD**	PO 69591	Pastoral Service	175.00	**175.00**
17255 - **RARITAN VALLEY COMMUNITY**	PO 69530	Fall 2012 Chargeback - C. Daquila	1,583.00	**1,583.00**
12128 - **READY SUPPLY**	PO 69578	Storeroom~Nursing Supplies	844.00	**844.00**
17269 - **RECORDED BOOKS LLC**	PO 67064	Confirm CD's & MP3 CD's	832.70	**832.70**
10296 - **REDMONDBCMS, INC.**	PO 68102	CAf - Printing of Poll Books for Pr	6,666.88	
	PO 68103	CAF - Printing Addresses and Mailin	25,553.41	
	PO 68106	CAF - Printing Addresses and Mailin	5,960.16	**38,180.45**
1578 - **REED SYSTEMS, LTD.**	PO 68153	SNOW PLOW PARTS	290.53	**290.53**
17283 - **REGENT BOOK CO**	PO 68181	Confirm Popular Woodworking - Aug	13.74	**13.74**
7422 - **RENE AXELROD**	PO 69188	Meeting Expenses October & December	40.92	**40.92**
21275 - **RHM BENEFITS, INC.**	PO 65234	CAF - Admin & Consulting Services f	12,500.00	**12,500.00**
21275 - **RHM BENEFITS, INC.**	PO 67788	CAF - Admin & Consulting Services f	25,000.00	**25,000.00**
12034 - **RICCIARDI BROTHERS OF**	PO 68340	PAINT	546.36	
	PO 68341	PAINT	914.26	**1,460.62**
12035 - **RICCIARDI BROTHERS OF NJ INC**	PO 68334	PAINT & SUPPLIES W&M BUILDING	41.93	**41.93**
7952 - **RIOS' ENGRAVING**	PO 68208	ENGRAVING	20.00	
	PO 68411	Community Affairs Unit	712.00	
	PO 69002	Brass Plates	87.00	**819.00**
13770 - **ROBERT A. CHARMOY, DMD PA**	PO 69375	Dental Program	120.00	**120.00**
8041 - **ROBERT COOK**	PO 69242	EXPENSE VOUCHER	234.22	**234.22**
11911 - **ROBERTA HERSH**	PO 68211	Election Day	1,300.00	
	PO 68701	Post Election Work	650.00	**1,950.00**
20142 - **ROBOTECH CAD SOLUTIONS**	PO 68798	CAF - 20142-6	3,200.00	**3,200.00**
7805 - **ROSE DUMAPIT**	PO 69640	Nursing Services~Per Diem	1,255.45	**1,255.45**
24397 - **ROSEMARY BATANE COBCOBO**	PO 69641	Nursing Services~Per Diem	840.00	**840.00**
5345 - **ROUTE 23 AUTO MALL LLC**	PO 68428	CAF - Co-op #15C	45,120.06	**45,120.06**
25072 - **ROXBURY MOTEL**	PO 68856	Motel Placement	150.00	**150.00**
17419 - **ROYAL COMMUNICATIONS INC.**	PO 68222	LIGHT SWITCH/INSTALL FOR VAN	70.00	
	PO 68971	Radio Parts	55.00	
	PO 69136	Radio installation/removal	400.00	**525.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 68864	CAF - 9938-162	986.00	
	PO 68866	CAF - 9938-415	534.04	
	PO 68901	CAF - 9938-132	1,090.00	**2,610.04**
17443 - **RUTGERS STATE UNIVERSITY OF NJ**	PO 69406	CONTINUED EDUCATION	40.00	**40.00**

17445 - **RUTGERS THE STATE UNIVERSITY**	PO 69600	EXTENSION FACULTY SALARIES 3Q12	14,273.08	**14,273.08**
17452 - **RUTGERS, THE STATE UNIVERSITY**	PO 68927	CAF - 17452-758	1,795.00	**1,795.00**
19806 - **RUTGERS UNIVERSITY**	PO 68486	Municipal Budget Process Class for	925.00	**925.00**
12304 - **SALEM COMMUNITY COLLEGE**	PO 69525	Fall 2012 Chargebacks - C. Clayton	2,373.00	**2,373.00**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 69454	CAF - Various Milling & Resurfacing	7,116.44	
	PO 69454	CAF - Various Milling & Resurfacing	15,916.67	**23,033.11**
21319 - **SCHINDLER ELEVATOR CORPORATION**	PO 69579	Contract for Elevator Maintenance	2,244.76	**2,244.76**
3032 - **SCIENTIFIC WATER CONDITIONING**	PO 69113	EQUIP SERV AGREEMENTS - WATERGUARD	6,525.00	**6,525.00**
19848 - **J.A. SEXAUER**	PO 69197	CAF - Plumbing Supplies	2,369.25	**2,369.25**
19854 - **SHEAFFER SUPPLY INC.**	PO 68120	Misc tools	116.34	**116.34**
17621 - **SHEAFFER SUPPLY, INC.**	PO 67591	2-Ton 6ft. Capacity Hoist	47.99	
	PO 67606	supplies	57.44	
	PO 68370	nut & washer supplies	47.32	
	PO 68628	HARDWARE	77.70	**230.45**
19858 - **SHERWIN WILLIAMS**	PO 69580	Paint & Painting Supplies	390.18	**390.18**
17636 - **SHERWIN-WILLIAMS**	PO 69196	PAINT	208.94	**208.94**
17726 - **SHI INTERNATIONAL CORP**	PO 66815	Software (Adobe licenses)	3,909.75	**3,909.75**
17668 - **SIRCHIE FINGER PRINT LAB INC.**	PO 68427	Please Order - Crime Scene Supplies	993.29	**993.29**
17690 - **SMITH & SOLOMON**	PO 68812	CAF - 17690-611	3,200.00	
	PO 68782	CAF - 17690-611	800.00	**4,000.00**
23991 - **SMITH CHRYSLER JEEP DODGE**	PO 68156	AUTO PARTS	79.95	**79.95**
17699 - **SMITH MOTOR CO., INC.**	PO 68157	AUTO PARTS	320.76	
	PO 68629	AUTO PARTS	17.84	**338.60**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 68158	TRUCK PARTS	298.44	**298.44**
6981 - **SODEXO INC & AFFILIATES**	PO 69259	Dinner for Flood Mitigation Commmit	97.00	**97.00**
6981 - **SODEXO INC & AFFILIATES**	PO 69581	CAF - Housekeeping Management Servi	5,450.76	**5,450.76**
9777 - **SODEXO, INC & AFFILIATES**	PO 69063	SODEXO REFRESHMENTS FOR MHSAAB AND	237.91	
	PO 69332	CAF - Dietary Services 11/3-11/30/1	5,115.57	
	PO 69544	CAF - Laundry Services	82,921.86	
	PO 69613	CAF - Dietary Services	254,509.52	**342,784.86**
25193 - **SOJOURN INSTITUTE, LLC**	PO 68981	Six County Meeting Speaker Charges	750.00	**750.00**
11348 - **SOMERSET COUNTY POLICE**	PO 68378	Field Training - Sgt. Mark Chiarola	130.00	**130.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 69582	Water	5,613.41	**5,613.41**
17762 - **SPARWICK CONTRACTING, INC.**	PO 69533	CAF - Replacement of County Bridge	185,974.60	**185,974.60**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 69583	Machinery Repair & Parts	761.00	**761.00**
6732 - **SPRINT**	PO 68337	Clean Water Nextels	224.27	**224.27**
5031 - **SPRINT NEXTEL**	PO 67758	Monthly Statement - 9/13/12 - 10/12	1,190.05	**1,190.05**
5031 - **SPRINT NEXTEL**	PO 68331	Air Cards	161.97	**161.97**
5031 - **SPRINT NEXTEL**	PO 68333	Air Cards	119.97	**119.97**
5031 - **SPRINT NEXTEL**	PO 68336	Office Nextels	6,371.02	**6,371.02**
5031 - **SPRINT NEXTEL**	PO 68349	Monthly Statement Acct#961050119	1,192.45	**1,192.45**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 63064	staples for paper order invoice 317	193.80	**193.80**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68332	iPad Cases for Emergency Use Units	119.97	**119.97**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68374	Office Supplies - K. Lehman/Admin	44.72	**44.72**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68539	HP 49A toner	59.62	**59.62**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68609	Various office supplies	225.40	**225.40**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68685	Office supplies for ETS	31.59	**31.59**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68711	HP 51A toner	228.52	**228.52**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68727	Order for toner and tape	96.57	**96.57**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68935	Office Supplies	185.75	**185.75**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68939	Supplies - K.Shively CIS	15.38	**15.38**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 68994	SUPPLIES FOR SURROGATE'S COURT	1,250.55	**1,250.55**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 69043	11/12 office supplies	283.19	**283.19**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 69142	Office Supplies	2,054.93	**2,054.93**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 69317	Office Supplies	276.48	**276.48**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 69379	supplies	282.78	**282.78**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 69396	OFFICE SUPPLIES	242.58	**242.58**
4611 - **STAPLES BUSINESS ADVANTAGE**	PO 69584	Monthly Office Supplies & 2013 Cale	4,931.63	**4,931.63**
17837 - **STATE OF NJ**	PO 67239	Food	5,440.34	**5,440.34**
5021 - **STATE SHUTTTLE INC**	PO 68781	CAF - Subgrant Agreement #STASHUT-1	2,920.08	
	PO 68859	CAF - Subgrant Agreement #STASHUT-1	3,650.20	
	PO 68860	CAF - Subgrant Agreement #STASHUT-1	3,650.20	**10,220.48**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 69160	Drug Tests	405.00	**405.00**

6999 - **STATION HARDWARE LAWN &**	PO 66589	mouse traps	65.88	
	PO 68366	mouse traps, pest supplies	86.86	**152.74**
1140 - **STEER PROGRAM**	PO 68497	Lexpay License for September 1, 201	3,500.00	**3,500.00**
9776 - **STEFO'S POOL SERVICES**	PO 69204	GRNDS MAINT	1,285.00	**1,285.00**
25167 - **STELLA SCHWARTZ**	PO 68357	Post election work	262.50	**262.50**
25205 - **STEPHANIE GORDON**	PO 69549	Employee Reimbursement	30.00	**30.00**
4298 - **STERICYCLE INC.**	PO 65049	MEDICAL WASTE DISPOSAL	39.94	**39.94**
24120 - **STEVE SEIDLER**	PO 68027	CAF - K-9 Supervisory Trainer	1,740.00	**1,740.00**
15211 - **STEVEN B. HODES, DVM PA**	PO 68013	Medical Service / K-9	438.35	**438.35**
8749 - **STEVEN ORTIZ**	PO 68978	Training Expense	112.59	**112.59**
24846 - **STORIS, INC.**	PO 68806	CAF - OJT-13S-1-WIA/DW	3,999.59	**3,999.59**
24132 - **STS TIRE & AUTO CENTERS**	PO 68160	TIRES	1,290.20	**1,290.20**
24132 - **STS TIRE & AUTO CENTERS**	PO 68630	TIRES	1,060.20	**1,060.20**
24132 - **STS TIRE & AUTO CENTERS**	PO 69239	TIRES	543.60	**543.60**
8621 - **SUBURBAN PROPANE -2347**	PO 67833	Propane-2012 Hurricane Sandy relate	2,846.82	
	PO 68553	Propane Deliveries	3,411.68	
	PO 68825	Propane Delivery	3,331.93	**9,590.43**
10945 - **SUPERMEDIA INC.**	PO 48506	Received Manhattan Yellow Pages	102.00	
	PO 66122	Manhattan Business White pages Dec	85.50	
	PO 67068	Received Manhattan YP	81.00	**268.50**
1487 - **SUSAN SMITH**	PO 69127	Mi. & Insurance reimb. for 7/12 to	71.20	**71.20**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 68950	CAF - 17937-670	3,182.40	
	PO 69531	Chargeback for FA12	5,120.00	**8,302.40**
11429 - **SUSSEX COUNTY MUA**	PO 68392	street sweeping	294.60	**294.60**
17934 - **SUSSEX COUNTY TECH SCHOOL**	PO 68838	CAF - Subgrant agreement #SCVOTE-13	657.92	**657.92**
6265 - **T & M ASSOCIATES**	PO 69080	CAF - Design Services & Constructio	1,608.47	
	PO 69535	CAF - Design Services & Constructio	544.86	**2,153.33**
16110 - **T. Y. LIN INTERNATIONAL**	PO 69472	CAF - Superstructure Replacement of	2,449.70	
	PO 69473	CAF - Construction Support Services	7,547.85	**9,997.55**
18096 - **TAX COLLECTOR**	PO 69688	4Q12 SEWER	76,886.52	**76,886.52**
21073 - **TECHNOFORCE LLC**	PO 68897	CAF - Technoforce-12-WIA/WFNJ	4,543.31	**4,543.31**
17990 - **TELESEARCH INC**	PO 68882	temporary staffing	1,030.50	
	PO 68883	Temporary staffing	160.80	
	PO 68884	Temporary staffing	865.80	
	PO 69585	Boiler Operators	3,184.22	**5,241.32**
14476 - **THE EDUCATIONAL CENTER**	PO 68689	CAF - JJ-1201 The Educational Cente	13,804.00	**13,804.00**
11265 - **THE HF GROUP LLC**	PO 68174	Confirm Binding made to extend life	1,247.08	**1,247.08**
4859 - **THE INSTITUTE FOR FORENSIC**	PO 68469	Evaluation	1,300.00	
	PO 68221	NEW HIRE EVALUATIONS	2,975.00	**4,275.00**
17242 - **THE LAW OFFICE OF**	PO 69478	Morris View collections-legal servi	1,146.50	**1,146.50**
20797 - **THE MUSIAL GROUP PA**	PO 69452	CAF - Construction Inspection Servi	7,140.00	**7,140.00**
12497 - **THE RONED GROUP**	PO 68212	BDC-18 battery for set 4	185.00	**185.00**
21342 - **THEODORA'S FAMILY RESTAURANT**	PO 68403	emergency meals	46.00	**46.00**
122 - **TILCON NEW YORK INC.**	PO 68501	bituminous concrete	2,017.84	
	PO 68509	stone	1,236.63	**3,254.47**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 68308	Electric / Solar Energy	1,259.61	**1,259.61**
281 - **TOMAR INDUSTRIES INC**	PO 68161	JANITORIAL SUPPLIES	327.20	
	PO 68632	JANITORIAL SUPPLIES	361.60	**688.80**
9099 - **TONY SANCHEZ LTD**	PO 68154	TRUCK PARTS	384.40	
	PO 68437	CAF - Co-op# 15D	6,246.45	
	PO 68437	CAF - Co-op# 15D	20,533.55	**27,164.40**
9055 - **TOTAL ADMINISTRATIVE SERVICES**	PO 69476	CAF - FLEX SERVICES 10/01/2012 t0 1	2,129.25	**2,129.25**
13419 - **TOWN OF BOONTON**	PO 69385	DRE Grant Reimbursement	715.00	**715.00**
17379 - **TOWNSHIP OF ROXBURY**	PO 69045	CAF - 2012 Municipal Alliance Funds	3,286.62	**3,286.62**
18105 - **TOWNSQUARE DINER RESTAURANT**	PO 68404	emergency meals	46.00	**46.00**
25009 - **TOYELLA E GIBSON**	PO 69642	Nursing Services~Per Diem	1,113.70	**1,113.70**
18144 - **TREE KING INC**	PO 68485	CAF - Snow Plowing & Ice Removal	5,400.00	**5,400.00**
2101 - **TURNING POINT, INC**	PO 68692	CAF - Chapter 51 Funding Subacute d	660.00	
	PO 68693	CAF - Chapter 51 Funding TURNING PO	2,040.00	**2,700.00**
1739 - **TURTLE & HUGHES, INC**	PO 67861	Generator Cabling	1,488.86	
	PO 68237	LIGHT BULBS	317.04	**1,805.90**
4144 - **U-LINE SHIPPING SUPPLY**	PO 68316	Please Order - Suplies for Evidenc	337.71	**337.71**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 67759	CAF - Unarmed Security Guards	1,779.14	

	PO 67757	CAF - Unarmed Security Guards	2,177.92	
	PO 68066	CAF - Unarmed Security Guards	3,378.41	
	PO 69586	CAF - Unarmed Security Guards	9,960.08	**17,295.55**
18233 - **UNITED PARCEL SERVICE**	PO 67065	Postage for ILL - Returning Materia	102.89	
	PO 68185	Postage used for ILL items	37.14	**140.03**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 67599	CAF - Maintenance of Proprietary Co	4,908.87	**4,908.87**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 67753	CAF - Custom Fitted Uniforms	654.49	
	PO 68018	CAF - Custom Fitted Uniforms	1,187.68	
	PO 68226	CAF - Custom Fitted Uniforms	716.15	
	PO 68365	CAF - Custom Fitted Uniforms	467.00	
	PO 68916	CAF - Custom Fitted Uniforms	474.60	
	PO 69340	Uniforms	806.68	**4,306.60**
18263 - **UNIWORLD BUSINESS PUB.**	PO 68183	On-Line: American & Foreign Firms O	878.00	**878.00**
20989 - **USA ARCHITECTS PLANNERS &**	PO 69424	CAF - Layout Design & Final Documen	10,510.00	**10,510.00**
20989 - **USA ARCHITECTS PLANNERS &**	PO 69451	CAF - Layout Design & Final Documen	10,510.00	**10,510.00**
17763 - **V.A. SPATZ & SONS INC.**	PO 68315	CAF - Snow Plowing & Ice Removal	5,005.00	**5,005.00**
21273 - **VELMA SAVORY**	PO 69550	Employee Reimbursement	30.00	**30.00**
10172 - **VEOLIA ES SOLID WASTE OF**	PO 67637	CAF - Refuse Collection and Removal	2,155.46	**2,155.46**
1855 - **VERA BLOSSOM**	PO 68931	EXPENSE VOUCHER	33.35	**33.35**
1286 - **VERIZON**	PO 68007	DATA Services - Monthly Charge	12,720.67	**12,720.67**
1286 - **VERIZON**	PO 68009	Prosecutor PBX - Voice Service	4,331.21	**4,331.21**
1286 - **VERIZON**	PO 68731	Telephone/Fax Bill	65.50	**65.50**
1286 - **VERIZON**	PO 68829	SHERIFF'S OFFICE	78.21	**78.21**
1286 - **VERIZON**	PO 68876	Phone bill for 889-3370 (10/14 to 1	1,877.66	**1,877.66**
1286 - **VERIZON**	PO 68877	Phone bill for 973-889-2917	259.16	**259.16**
1286 - **VERIZON**	PO 69164	Land Line	55.23	**55.23**
1286 - **VERIZON**	PO 69336	Prosecutor PBX - Voice Service	4,057.74	**4,057.74**
1286 - **VERIZON**	PO 69338	DATA Services - Monthly Charge	12,720.67	**12,720.67**
1286 - **VERIZON**	PO 69395	SHERIFF'S OFFICE	34.06	**34.06**
1286 - **VERIZON**	PO 69522	Wharton Garage	247.70	**247.70**
1286 - **VERIZON**	PO 69536	CAf - Telephone Services for Octob	34,777.66	**34,777.66**
1286 - **VERIZON**	PO 69537	CAf - Telephone Services for Novem	34,203.03	**34,203.03**
1286 - **VERIZON**	PO 69588	CAf - Telephone Serives	27.44	**27.44**
10502 - **VERIZON BUSINESS**	PO 67825	Telephone - Mgt Network	2,646.92	
	PO 67863	Telephone - Mgt Network	2,591.13	
	PO 68008	Morris County Internet Service Prov	11,752.52	
	PO 68006	OIT - VOIP Dedicated IP Circuits	1,211.81	
	PO 69334	Morris County Internet Service Prov	11,752.52	
	PO 69335	OIT - VOIP Dedicated IP Circuits	1,211.81	**31,166.71**
10668 - **VERIZON CABS**	PO 67818	Telephone Services - 911 switch	2,254.08	**2,254.08**
12431 - **VERIZON SELECT SERVICES INC**	PO 69262	Fiber Project - Phase 2	220,365.75	**220,365.75**
1348 - **VERIZON WIRELESS**	PO 67624	Cell Phones	755.17	
	PO 67636	CELL PHONES	429.39	
	PO 67751	Monthly Statement Acct#682268073	130.81	
	PO 67755	Monthly Statement Acct# 482559481	1,320.39	
	PO 68399	Cell Phone	59.50	
	PO 68741	Monthly Statement 10/20/12 -11/19/1	166.10	
	PO 69598	VERIZON WIRELESS MOBILE SERVICE FOR	7,076.66	**9,938.02**
14319 - **VISITING NURSE ASSOC. OF**	PO 69046	CAF - 2012 Funding through the Olde	11,134.00	**11,134.00**
21185 - **VIVIAN BLANDURA**	PO 69643	Nursing Services~Per Diem	1,277.50	**1,277.50**
6146 - **W.B. MASON COMPANY INC**	PO 66111	Annual Order for MCL calendars	334.11	
	PO 68291	Office Supplies	730.20	
	PO 68186	Confirm Supplies for MCL	1,352.96	
	PO 68202	office supplies	109.70	
	PO 68947	mis office supplies	2,212.95	
	PO 69305	Office Supplies/D. Blank-Legal	311.73	
	PO 69593	VOCA Paper Order	3,874.80	**8,926.45**
18369 - **WALT'S AUTO RADIATOR, LLC.**	PO 68633	TRUCK PARTS	350.00	**350.00**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 68845	CAF - 18388-434	878.68	
	PO 68861	CAF - 18388-4405	800.00	**1,678.68**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 68681	CAF - 18389-155	492.76	**492.76**
18389 - **WARREN COUNTY TECHNICAL SCHOOL**	PO 68795	CAF - 18389-166	479.18	
	PO 68674	CAF - 18389-173	492.76	

	PO 68675	CAF - 18389-154	491.79	
	PO 68676	CAF - 18389-167	478.21	
	PO 68677	CAF - 18389-184	486.94	
	PO 68678	CAF - 18389-411	674.88	
	PO 68679	CAF - 18389-150	674.88	
	PO 68680	CAF - 18389-174	674.88	**4,453.52**
18400 - **WASTE MANAGEMENT OF NEW JERSEY**	PO 69408	CAF - Refuse Collection and Removal	8,429.69	
	PO 69589	CAF - Refuse Collection and Removal	9,255.33	**17,685.02**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 69425	Hillside Avenue and Route 10 inters	366.60	**366.60**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 69469	Powerville Road, Boonton Twp. proje	792.00	**792.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 69470	Sussex Turnpike Improvement Project	5,693.40	**5,693.40**
10809 - **WEBGROUP MEDIA LLC**	PO 67181	4th Qtr 2012 : CERB4-ONDEMAND	297.00	**297.00**
13392 - **WEBSTER PLUMBING &**	PO 68313	PSTA	1,547.03	**1,547.03**
18435 - **WEST CHESTER MACHINERY AND**	PO 67547	SNOW REMOVAL	2,215.00	**2,215.00**
18437 - **WEST PAYMENT CENTER**	PO 68375	Subscription 10/5/12 - 11/4/12	344.00	**344.00**
5455 - **WEST PAYMENT CENTER**	PO 67067	Billing Period : Sept 01, 2012 thro	939.36	
	PO 68187	Monthly Charges for Oct 01 thru Oct	698.93	**1,638.29**
10812 - **WEST PAYMENT CENTER**	PO 68133	Information charges - October 2012	516.16	**516.16**
10812 - **WEST PAYMENT CENTER**	PO 68468	nj practice v13-13c	1,162.00	**1,162.00**
18453 - **WHARTON WATER DEPARTMENT**	PO 69190	WATER - WHARTON	130.00	**130.00**
24307 - **WHIPPANY LODGING LLC.**	PO 68872	Motel placement	600.00	**600.00**
24307 - **WHIPPANY LODGING LLC.**	PO 68985	Motel Placement	260.00	**260.00**
4677 - **WHITEMARSH CORPORATION**	PO 68636	FUEL PUMP SUPPLIES	136.19	**136.19**
10826 - **WHITES HEALTHCARE**	PO 69347	Resident Medications	1,404.40	**1,404.40**
24857 - **WILLIAM DIBARTOLO**	PO 69216	Employee Expense Receipts	115.67	**115.67**
13247 - **WILLIAM J. BARON, DMD.**	PO 69373	Dental Program	360.00	**360.00**
11870 - **WILLIAM ROTH**	PO 67903	Pre Election Work	330.00	
	PO 67935	Election Day	670.00	**1,000.00**
11394 - **WILLIAM SCHIEVELLA**	PO 69119	Career Development Workshop	100.00	**100.00**
1621 - **WINSOR'S TRACTOR TRAILER**	PO 68909	CAF - 1621-187	3,200.00	**3,200.00**
3793 - **WOODRUFF ENERGY**	PO 69590	Gas	19,910.86	**19,910.86**
18538 - **WORK N WEAR STORE**	PO 68353	UNIFORMS	114.00	**114.00**
1604 - **WORKFORCE ADVANTAGE**	PO 68898	CAF - Subgrant Agreement # WORKADVT	3,512.83	
	PO 68899	CAF - Subgrant Agreement # WORKADVT	633.00	**4,145.83**
18564 - **XEROX CORP**	PO 68946	maintenance on color copier	266.36	**266.36**
20129 - **YORK MOTORS, INC.**	PO 68312	BLDG SUPPLIES	85.98	**85.98**
18599 - **ZEP MANUFACTURING CO**	PO 68637	JANITORIAL SUPPLIES	380.01	**380.01**

TOTAL				**7,558,959.66**

Total to be paid from Fund 01 Current Fund	**4,534,702.01**
Total to be paid from Fund 02 Grant Fund	**755,747.68**
Total to be paid from Fund 04 County Capital	**2,182,832.40**
Total to be paid from Fund 13 Dedicated Trust	**85,677.57**

	7,558,959.66

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

Account	PO #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	68609	STAPLES BUSINESS ADVANTAGE	HP Black Toner, HP Color Toner, Steno bo	225.40	
	68193	PAPER MART INC	Office copy paper supply	109.29	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**334.69**
	66729	CABLEVISION	07876-629394-01-4 Cable service for Cty	354.77	
	66597	MUNICIPAL CAPITAL CORP	416077 RICOH MP C5502A - BILLED QUARTERL	1,208.42	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,563.19**
					==========
TOTAL for County Administrator					**1,897.88**
Personnel					
	68189	EMBROIDME	Black Crewneck Sweatshirts	420.00	
01-201-20-105100-077		***Social Service Costs***	**TOTAL FOR ACCOUNT**		**420.00**
	68642	DEER PARK	0436628846 10-15-12-11-14-12	8.36	
01-201-20-105100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**8.36**
					==========
TOTAL for Personnel					**428.36**
Board of Chosen Freeholders					
	68981	SOJOURN INSTITUTE, LLC	Charges for the speaking engagement "Gov	750.00	
	69455	ARTS COUNCIL OF THE MORRIS AREA	Art Services to Morris View 4th Quarter	1,375.00	
	69455	ARTS COUNCIL OF THE MORRIS AREA	Atrium Art Gallery (L. Piervincenzi) 4th	1,437.50	
	69455	ARTS COUNCIL OF THE MORRIS AREA	Annual Contribution 4th Quarter 2012	2,250.00	
	68310	JIM DELGUIDICE	Freeholders Photography	262.50	
	68310	JIM DELGUIDICE	Processing including CD	43.75	
	68310	JIM DELGUIDICE	4x6 color prints	18.00	
	68310	JIM DELGUIDICE	8.5x11 color prints	112.50	
	68310	JIM DELGUIDICE	10% Discount	-43.68	
	69364	MORRIS MINUTEMEN FIRST AID	2012 Morris Minute Men Funding	26,000.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**32,205.57**
					==========
TOTAL for Board of Chosen Freeholders					**32,205.57**
Clerk of the Board					
	69353	DAILY RECORD	HAZMAT TRUCK 12/03/12	70.36	
	68977	DAILY RECORD	Bond Ord. Amending 953257 (p/d 11/30) Ad	62.04	
	69394	DAILY RECORD	Inservco (p/d 12/4)	49.56	
	69394	DAILY RECORD	D.R. Johnson (p/d 12/4)	54.24	
	69394	DAILY RECORD	Roth, Devine/Kalleberg, O'Donnell,Verry(	56.32	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**292.52**
	69071	KARL'S SALES AND SERVICES	split cost	29.99	
01-201-20-110105-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**29.99**
	69071	KARL'S SALES AND SERVICES	Summit Appliance Refrigerator Model FF6	400.00	

01-201-20-110105-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**400.00**
				==========
	TOTAL for Clerk of the Board			**722.51**

County Clerk

	68468 WEST PAYMENT CENTER	ref #6082460149 nj practice v13-13c real	1,162.00	
01-201-20-120100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**1,162.00**
	68946 XEROX CORP	meter usage on wc7335p ser.# fka-937519	58.12	
	68946 XEROX CORP	meter read on WC7335P ser.#FKA-937519 10	18.64	
	68946 XEROX CORP	base charge for wide format copier 6204C	112.26	
	68946 XEROX CORP	ser.# frx-359968 8-1-12 to 9-30-12	49.90	
	68946 XEROX CORP	BASE CHARGE FOR OCTOBER	27.44	
01-201-20-120100-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**266.36**
	68947 W.B. MASON COMPANY INC	mis office supplies for all depts.in off	2,212.95	
01-201-20-120100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,212.95**
	68346 PAPER MART INC	mis paper for the office	1,247.10	
	66397 PROMOTIONAL CAPITAL LLC	style #7505 tri pen color blue1000	865.20	
	68466 R.S. KNAPP CO INC	item code 3R5151 xerox bond paper 4200dp	342.31	
01-201-20-120100-069	***Printing***	**TOTAL FOR ACCOUNT**		**2,454.61**
				==========
	TOTAL for County Clerk			**6,095.92**

County Board of Elections

	68697 INTAB INC	Name Tag Labels	118.14	
01-201-20-121100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**118.14**
	68258 C & J DELI	Lunches for Elections 11/04/12	174.83	
	68258 C & J DELI	Lunches for Elections 11/05/12	218.72	
	68696 DEER PARK	0435067756 10/15/12-11/14/12	64.61	
01-201-20-121100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**458.16**
	68254 HILDALE PARK PRESBYTERIAN CHRC	General Election	50.00	
01-201-20-121100-067	***Polling Place Rental***	**TOTAL FOR ACCOUNT**		**50.00**
	67926 PHILOMENA BREDBENNER	Pre Election Day	420.00	
	67926 PHILOMENA BREDBENNER	Election Day	400.00	
	67920 PHILOMENA BREDBENNER	Pre Election Work	140.00	
	68070 PHILOMENA BREDBENNER	Post Election Work	232.50	
	68211 ROBERTA HERSH	Election Day	400.00	
	68211 ROBERTA HERSH	Pre Election	900.00	
	67903 WILLIAM ROTH	Pre Election Work	330.00	
	67935 WILLIAM ROTH	Election Day	300.00	
	67935 WILLIAM ROTH	Pre Election	370.00	
	68710 ARNOLD J. SHAW	Post Election Work	40.00	
	68706 BARBARASUE PRATT SCHMIDT	Post Election Work	130.00	
	68707 DANIEL SMOLAN	Post Election Work	75.00	
	68700 DONNA GIORDANO	Post Election Work	355.00	
	68705 HELEN PENNELLA	Post Election Work	275.00	
	68702 HELEN HACKNEY	Post Election Work	255.00	
	68229 JESSICA SCHONER	Election Day	250.00	
	66688 JENNIFER MARIE MATTES	Pre Election Work	47.50	
	66599 JENNIFER MARIE MATTES	Pre Election Work	140.00	
	68230 JUDITH RUGG	Pre Election, Post Election and Election	80.00	
	68230 JUDITH RUGG	Pre Election, Post Election and Election	220.00	
	68230 JUDITH RUGG	Pre Election, Post Election and Election	342.50	
	68230 JUDITH RUGG	Pre Election, Post Election and Election	200.00	

	68228 MARGARET E. KENNY	Post Election Work n Pre Election n Elec	70.00	
	68228 MARGARET E. KENNY	Post Election Work n Pre Election n Elec	287.50	
	68704 MARC ORTNER	Post Election Work	357.50	
	68698 PHILOMENA BREDBENNER	Post Election Work	180.00	
	68345 PHILIP TED HUSSA	Pre election work	100.00	
	68357 STELLA SCHWARTZ	Post election work	262.50	
	68076 DIANA KRUG	Post Election Work	210.00	
	67934 DIANA KRUG	Pre Election	740.00	
	67912 DIANA KRUG	Pre Election Work	670.00	
	67896 JOSEPH MARTINELLI	Pre Election Work	30.00	
	68708 KAY FRANCES WALKER	Post Election Work	575.00	
	66684 LORRAINE O'CONNOR	Pre Election Work	120.00	
	67928 LORRAINE O'CONNOR	Pre Election	120.00	
	67928 LORRAINE O'CONNOR	Election Day	200.00	
	67928 LORRAINE O'CONNOR	POST ELECTION WORK	232.50	
	68699 PAUL CHASE	Post Election Work	575.00	
	68701 ROBERTA HERSH	Post Election Work	650.00	
01-201-20-121100-096	***Election Officer***	**TOTAL FOR ACCOUNT**		**11,282.50**
				==========
	TOTAL for County Board of Elections			**11,908.80**

Superintendent of Elections

	68103 REDMONDBCMS, INC.	2012 Presidential Election Sample Ballot	25,553.41	
01-201-20-121105-026	***Ballot Addressing***	**TOTAL FOR ACCOUNT**		**25,553.41**
	68108 D. C. EXPRESS INC	2ND PART OF PAYMENT FOR PRESIDENTIAL ELE	17,793.33	
	68104 D. C. EXPRESS INC	Presidential Election - NOvember 6, 2012	24,186.50	
	68104 D. C. EXPRESS INC	Presidential Election - Delivery of Canv	2,330.00	
	68104 D. C. EXPRESS INC	Presidential Election - Pick-Up of Canva	1,980.00	
	68104 D. C. EXPRESS INC	Presidential Election Extra Weekend Deli	3,528.00	
	68104 D. C. EXPRESS INC	Presidential Election Redelivery of Voti	588.00	
	68104 D. C. EXPRESS INC	PARTIAL PAYMENT FOR Presidential Electio	2,318.50	
01-201-20-121105-030	***Cartage***	**TOTAL FOR ACCOUNT**		**52,724.33**
	68102 REDMONDBCMS, INC.	November 6, 2012 Presidential Election P	6,666.88	
01-201-20-121105-057	***National Voter Registration***	**TOTAL FOR ACCOUNT**		**6,666.88**
	68110 D. C. EXPRESS INC	3RD PART OF PAYMENT FOR PRESIDENTIAL ELE	4,074.67	
	68544 ELECTION GRAPHICS, INC.	November 6, 2012 Presidential Elections	9,681.50	
	68106 REDMONDBCMS, INC.	2ND PART OF 2012 Presidential Election S	5,960.16	
01-201-20-121105-076	***School Board Elections***	**TOTAL FOR ACCOUNT**		**19,716.33**
	68543 ELECTION GRAPHICS, INC.	November 6, 2012 Presidential Election V	36,828.00	
	68543 ELECTION GRAPHICS, INC.	Field Technicians	4,800.00	
	68543 ELECTION GRAPHICS, INC.	Supervising Technician	800.00	
	68543 ELECTION GRAPHICS, INC.	Partial Payment of Voting Machine Setup	767.50	
01-201-20-121105-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**43,195.50**
				==========
	TOTAL for Superintendent of Elections			**147,856.45**

County Elections (Cty Clerk)

	69682 ELECTION GRAPHICS, INC.		51,233.39	
01-201-20-121110-076	***School Board Elections***	**TOTAL FOR ACCOUNT**		**51,233.39**
	69682 ELECTION GRAPHICS, INC.	2012 GENERAL ELECTION NOVEMBER 6, 2012	132,191.03	
01-201-20-121110-097	***Printing - Ballots***	**TOTAL FOR ACCOUNT**		**132,191.03**
				==========
	TOTAL for County Elections (Cty Clerk)			**183,424.42**

County Treasurer

	68484 GFOA OF NEW JERSEY	Membership Dues for year ending December	90.00	
01-201-20-130100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**90.00**
	68486 RUTGERS UNIVERSITY	Municipal Budget Process Class for Tom M	925.00	
01-201-20-130100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**925.00**
	68497 STEER PROGRAM	Lexpay License for September 1, 2012 to	3,500.00	
01-201-20-130100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**3,500.00**
	69412 PINO CONSULTING GROUP INC.	Preparation of Morris County Central Ser	22,500.00	
01-201-20-130100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**22,500.00**
				==========
TOTAL for County Treasurer				**27,015.00**

Purchasing Division

	68107 MUNICIPAL CAPITAL CORP	RICOH MP C4502A**	1,029.09	
01-201-20-130105-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,029.09**
				==========
TOTAL for Purchasing Division				**1,029.09**

Office Services

	68355 DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	8.36	
01-201-20-130110-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**8.36**
	69693 COUNTY COLLEGE OF MORRIS	December 2012 Monthy Printing	15,333.34	
01-201-20-130110-069	***Printing***	**TOTAL FOR ACCOUNT**		**15,333.34**
				==========
TOTAL for Office Services				**15,341.70**

Medical Services

	68605 CLINICAL REFERENCE LABORATORY	Testing for Employees Sept 2012: Bella,	95.00	
	68605 CLINICAL REFERENCE LABORATORY	Testing for Employees Nov 2012: Corrente	496.50	
	68605 CLINICAL REFERENCE LABORATORY	Medical Services Supplies September 2012	615.45	
	69479 PSS WORLD MEDICAL, INC.	APLISOL 5TU PPD 10 TEST 1ML	85.68	
	69479 PSS WORLD MEDICAL, INC.	SYRINGE 1CC 27X.5 TB 100/BX	10.45	
	69479 PSS WORLD MEDICAL, INC.	HANDLING FEE	7.00	
	69479 PSS WORLD MEDICAL, INC.	MASK PROC EAR LOOP BLU 50/BX	12.58	
	69479 PSS WORLD MEDICAL, INC.	HANDLING FEE	7.00	
	67963 BIO- REFERENCE LABORATORIES	Testing for Edward Jones, Prosecutors Of	164.54	
	68167 BIO- REFERENCE LABORATORIES	Laboratory Testing for Hazmat, Prosecuto	1,316.32	
01-201-20-130115-049	***Laboratory Services***	**TOTAL FOR ACCOUNT**		**2,810.52**
	69481 INTOXIMETERS INC	Forms Calibration Log	4.00	
	69481 INTOXIMETERS INC	Forms Evidence Tape	20.00	
	69481 INTOXIMETERS INC	Manual Operators RBT4	16.00	
	69481 INTOXIMETERS INC	Shipping	8.95	
01-201-20-130115-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**48.95**
	67964 FASTER URGENT CARE	1206881 Pure Tone Audiometry, Air - Aaro	45.00	
	64949 FASTER URGENT CARE	1173067 Pat. Inv# 29845 Fitness for Duty	225.00	
	69048 ATLANTIC HEALTH SERVICES	Fixed Portion for November 2012 per cont	25,550.00	
	69048 ATLANTIC HEALTH SERVICES	Physician/NP hours	5,765.76	
	69048 ATLANTIC HEALTH SERVICES	Drug Screens - Panel 7	585.00	
	69048 ATLANTIC HEALTH SERVICES	Contract Rate for Temporary Nursing Serv	123.00	

01-201-20-130115-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**32,293.76**
	69048 ATLANTIC HEALTH SERVICES	Hep B	440.00	
01-201-20-130115-205	***Diagnostic Tests***	**TOTAL FOR ACCOUNT**		**440.00**
				==========
	TOTAL for Medical Services			**35,593.23**

Annual Audit

	69325 NISIVOCCIA LLP	Payment of remainder owed fro 2011 Singl	8,300.00	
	69369 NISIVOCCIA LLP	additional billing for 2011 Single Audit	8,990.00	
01-203-20-135100-024	***(2011) Audit***	**TOTAL FOR ACCOUNT**		**17,290.00**
				==========
	TOTAL for Annual Audit			**17,290.00**

Information Technology Div

	68306 ALTERNATIVE MICROGRAPHICS INC	Microfilming Service	2,057.66	
01-201-20-140100-054	***Microfilming***	**TOTAL FOR ACCOUNT**		**2,057.66**
	69317 STAPLES BUSINESS ADVANTAGE	Office Supplies	58.13	
	69317 STAPLES BUSINESS ADVANTAGE	Office Supplies	172.34	
	69317 STAPLES BUSINESS ADVANTAGE	Office Supplies (Order 7093069607)	19.85	
	69317 STAPLES BUSINESS ADVANTAGE	SUPPLIES	26.16	
	68302 DEER PARK	Account 0419423314 10/01/12-10/31/12	30.76	
01-201-20-140100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**307.24**
	68304 ADVANCED MICRO DISTRIBUTION	Parts for various Printers	856.00	
	67973 COMPUTER CABLE & CONNECTOR CO	Various CAT5E Cables	160.44	
	68309 EREVIVAL LLC	Destruction of Tapes, HD's and Mobile De	376.99	
	68309 EREVIVAL LLC	Pick Up Service	75.00	
01-201-20-140100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**1,468.43**
				==========
	TOTAL for Information Technology Div			**3,833.33**

O.L.I.S.

	67181 WEBGROUP MEDIA LLC	CERB4-ONDEMAND Cerb4 On-Demand-olis.cerb	297.00	
01-201-20-140105-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**297.00**
				==========
	TOTAL for O.L.I.S.			**297.00**

County Board of Taxation

	67805 MICROSYSTEMS-NJ COM, LLC	Apr, May, June 2012	8,000.00	
	67805 MICROSYSTEMS-NJ COM, LLC	July, Aug, Sept 2012	8,000.00	
	67805 MICROSYSTEMS-NJ COM, LLC	Oct, Nov, Dec 2012	8,000.00	
	67804 MICROSYSTEMS-NJ COM, LLC	Oct, Nov, Dec 2011	816.16	
01-201-20-150100-040	***Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**24,816.16**
	68935 STAPLES BUSINESS ADVANTAGE	Desk Calendar	33.15	
	68935 STAPLES BUSINESS ADVANTAGE	Laser Labels	152.60	
01-201-20-150100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**185.75**
	67804 MICROSYSTEMS-NJ COM, LLC	Oct, Nov, Dec 2011	7,183.84	
01-203-20-150100-040	***(2011) Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**7,183.84**
				==========
	TOTAL for County Board of Taxation			**32,185.75**

County Counsel

	67769 NATIONAL BUSINESS INSTITUTE	Land Use Law Seminar (WRB)	349.00	
01-201-20-155100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**349.00**
	68133 WEST PAYMENT CENTER	1003671819 Information charges - 10-1-12	516.16	
01-201-20-155100-050	***Law Books***	**TOTAL FOR ACCOUNT**		**516.16**
	69499 JOHNSON & CONWAY LLP	Morris View-Matheny	61.07	
	69499 JOHNSON & CONWAY LLP	Special Counsel	466.32	
	69478 THE LAW OFFICE OF	Edward Poculosky	191.50	
	69478 THE LAW OFFICE OF	Mary McKenna	448.50	
	69478 THE LAW OFFICE OF	Helen Snedeker	122.00	
	69478 THE LAW OFFICE OF	Frank Nitti	277.00	
	69478 THE LAW OFFICE OF	William Redding	107.50	
	69042 KNAPP TRIMBOLI & PRUSINOWSKI, LLC	PBA327-contract neg.	960.00	
01-201-20-155100-051	***Legal***	**TOTAL FOR ACCOUNT**		**2,633.89**
	68727 STAPLES BUSINESS ADVANTAGE	HP 78A toner (WRB)	74.09	
	68727 STAPLES BUSINESS ADVANTAGE	810 magic tape	22.48	
	68711 STAPLES BUSINESS ADVANTAGE	HP 51A toner x 2 (LB)	228.52	
	68539 STAPLES BUSINESS ADVANTAGE	HP 49A toner (WRB)	59.62	
01-201-20-155100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**384.71**
	61531 MUNICIPAL CAPITAL CORP	416075 SAVIN MP C 4502A415793 Paper Feed	1,077.36	
01-201-20-155100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,077.36**
				==========
TOTAL for County Counsel				**4,961.12**

County Surrogate

	68994 STAPLES BUSINESS ADVANTAGE	1032165,11/30/12	57.09	
	68994 STAPLES BUSINESS ADVANTAGE	11/17/2012	1,001.39	
	68994 STAPLES BUSINESS ADVANTAGE	11/30/2012	37.72	
	68994 STAPLES BUSINESS ADVANTAGE	11/10/2012	154.35	
01-201-20-160100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,250.55**
	67710 IMAGE ACCESS CORP	NEW DSV 2400 MS600MKII MICROFORM SCANNER	5,495.00	
	67710 IMAGE ACCESS CORP	MINOLTA WITH UC CARRIER 1 YEAR CARE KIT	2,990.00	
	67710 IMAGE ACCESS CORP	MSP3500 LASER PRINTER WITH IMAGING KIT	2,495.00	
	67710 IMAGE ACCESS CORP	UNIVERSAL CARRIER 8 FOR FICHE & ROLL FIL	1,895.00	
	67710 IMAGE ACCESS CORP	WORKSTATION WITH PULL OUT LOWER SHELF	349.00	
	67710 IMAGE ACCESS CORP	USB BOARD	388.04	
	67710 IMAGE ACCESS CORP	ZOOM LENS 9-16x	600.00	
	67710 IMAGE ACCESS CORP	TRADE IN ALLOWANCE ON 2 OLD UNITS -- INC	-2,000.00	
01-201-20-160100-163	***Office Machines***	**TOTAL FOR ACCOUNT**		**12,212.04**
	69644 NISIVOCCIA LLP	Balance due for professional fees for ac	7,867.00	
01-203-20-160100-024	***(2011) Audit***	**TOTAL FOR ACCOUNT**		**7,867.00**
				==========
TOTAL for County Surrogate				**21,329.59**

Engineering

	67687 BLACK BOX NETWORK SERVICES	Black Box Maintenance for Engineering Ph	1,140.00	
01-201-20-165100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,140.00**
	68213 R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly Base Chg Napp	318.00	
	66531 MUNICIPAL CAPITAL CORP	Color CopierVendor# 416035 - Ricoh MP C3	738.48	
	66531 MUNICIPAL CAPITAL CORP	Black & White CopierVendor# 415956 - Ric	770.11	

01-201-20-165100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,826.59**
	68366 STATION HARDWARE LAWN &	Mouse Traps	76.86	
	68366 STATION HARDWARE LAWN &	R.V. Fluid Anti Freeze	10.00	
	66589 STATION HARDWARE LAWN &	Mouse Traps	65.88	
	68216 MORRISTOWN LUMBER &	203028 Flur. red org marking pnt.	23.16	
01-201-20-165100-225	***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**175.90**
	68212 THE RONED GROUP	BDC-18 battery for set 4	185.00	
	68243 AT&T MOBILITY	Billing Cycle: 10/2/12 to 11/1/12. Accou	37.31	
01-201-20-165100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**222.31**
				==========
	TOTAL for Engineering			**3,364.80**

Heritage Commission

	68208 RIOS' ENGRAVING	SPECIAL NAME TAG ENGRAVING FOR MIRIAM MO	20.00	
	68524 DAVID MITROS	ROCKAWAY MORRIS CANAL STONE CULVERT	200.00	
01-201-20-175100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**220.00**
	69515 MARGARET SHULTZ	MILEAGE	56.00	
01-201-20-175100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**56.00**
	65175 4 IMPRINT INC.	#8550 VALUE CLICK PEN	120.00	
	65175 4 IMPRINT INC.	SET UP CHARGE	10.00	
	65175 4 IMPRINT INC.	SHIPPING	6.77	
01-201-20-175100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**136.77**
				==========
	TOTAL for Heritage Commission			**412.77**

Planning Board

	69188 RENE AXELROD	MCPB Meeting expenses for 10/18/2012 & 1	40.92	
01-201-20-180100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**40.92**
				==========
	TOTAL for Planning Board			**40.92**

Transportation Management

	68011 METRO COUNT USA INC	Traffic Count Supplies Invoice Date 11/1	458.00	
01-201-20-180105-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**458.00**
				==========
	TOTAL for Transportation Management			**458.00**

PDT - General Admin

	69216 WILLIAM DIBARTOLO	Reimbusement for Professional Land Surve	43.41	
01-201-20-180115-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**43.41**
	68010 BURRINI'S OLDE WORLD MARKET	Morris County Construction Board of Appe	350.99	
01-201-20-180115-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**350.99**
	69216 WILLIAM DIBARTOLO	Reimbursement for 1 night hotel stay for	72.26	
01-201-20-180115-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**72.26**
				==========
	TOTAL for PDT - General Admin			**466.66**

County Weights & Measures

	69647 ALLIED OIL	11/12 FUEL CHARGES - W&M	92.08	
	69645 NATIONAL FUEL OIL INC.	11/12 FUEL CHARGES - W&M	1,140.53	
01-201-22-201100-140	***Gas Purchases***	**TOTAL FOR ACCOUNT**		**1,232.61**
	69208 HESS CORPORATION	WEIGHTS & MEASURES (62830/612936)	380.33	
01-201-22-201100-141	***Natural Gas***	**TOTAL FOR ACCOUNT**		**380.33**
	69542 AT&T	CTY W&M 1001-102-9542 DTD 12/1/2012	5.10	
	69543 AT&T	CTY W&M 1001-102-9542 DTD 11/1/2012	8.60	
	69537 VERIZON	CTY W&M 201 V63-1789 999 12Y 12/01/12	285.87	
	69536 VERIZON	CTY W&M 201 V63-1789 999 12Y 11/01/12	290.95	
01-201-22-201100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**590.52**
	68334 RICCIARDI BROTHERS OF NJ INC	HYDE FLEX KNIFE # 02350	7.99	
	68334 RICCIARDI BROTHERS OF NJ INC	VIOLET /CMS	33.94	
01-201-22-201100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**41.93**
				==========
	TOTAL for County Weights & Measures			**2,245.39**

Employee Group Insurance

	68603 ESTATE OF RALPH KASZERMAN	Medicare B 1/2012- 6/2012	482.00	
	68604 HORIZON BLUE CROSS BLUE SHIELD	October 2012 HMO Main Cty and Morris Vie	1,370,047.49	
	68168 MAGNOLIA TITUS	Medicare B 1/2012- 6/2012	1,198.80	
	69656 DISCOVERY BENEFITS INC.	COBRA 5/2012 Main County and Morris View	235.00	
	69657 HORIZON BLUE CROSS BLUE SHIELD	Dental Coverage for the month of Decembe	44,468.73	
	69476 TOTAL ADMINISTRATIVE SERVICES	Flex Main Cty 10/01/2012 to 12/31/2012	2,129.25	
	69036 DISCOVERY BENEFITS INC.	COBRA 11/2012 Offices of Temporary Assis	71.50	
	69035 DISCOVERY BENEFITS INC.	COBRA 11/2012 Main County and Morris Vie	887.60	
	65234 RHM BENEFITS, INC.	August 2012 Health Benefit Consulting Fe	12,500.00	
	67788 RHM BENEFITS, INC.	September, October 2012 Health Benefit C	25,000.00	
01-201-23-220100-090	***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**1,457,020.37**
				==========
	TOTAL for Employee Group Insurance			**1,457,020.37**

Office of Emergency Management

	69598 VERIZON WIRELESS	L&PS/ADMIN	76.02	
01-201-25-252100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**76.02**
	69107 JEFFREY PAUL	Time For A Bagel 11/11/12	21.30	
01-201-25-252100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**21.30**
	68424 CIRCLE COMPUTER INC	Replacement Battery for Laptop Part #FPC	148.00	
	68424 CIRCLE COMPUTER INC	Shipping	13.00	
	67861 TURTLE & HUGHES, INC	Work Order 67296	1,334.84	
	67861 TURTLE & HUGHES, INC	Work Order 67296	154.02	
	68431 MOTOROLA SOLUTIONS INC	Emergency Mgt	1,264.00	
	68437 TONY SANCHEZ LTD	Emergency Mgt	6,246.45	
	67692 GRAINGER	Item #5JDU3 Logistic Strap	916.80	
	67692 GRAINGER	Item #3XMT9 Tie-Off	241.00	
	67692 GRAINGER	Item #2GXK2 Cargo Bar	599.76	
	67692 GRAINGER	Item #20G258 Container Ramp	1,609.05	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	20.57	
	67692 GRAINGER	Item #2YV62 E-Track Tie-Off	41.14	

	67557 NFPA INTERNATIONAL	Fire Code Subsciption - Electronic	950.00	
	68936 CABLEVISION	11/3/12-12/31/12	269.66	
01-201-25-252100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**13,911.14**
	68971 ROYAL COMMUNICATIONS INC.	Mobile Ambulance Bus radio parts	55.00	
01-201-25-252100-072	***Radio Repairs***	**TOTAL FOR ACCOUNT**		**55.00**
	68984 PLAINSMAN AUTO SUPPLY	Air Compressor / Battery Jumper for OEM	289.00	
01-201-25-252100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**289.00**
				==========
	TOTAL for Office of Emergency Management			**14,352.46**

Communications Center

	67810 APCO INTERNATIONAL	Per Invoice, 2013 APCO membership dues	184.00	
01-201-25-252105-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**184.00**
	67815 LIFESAVERS INC	BLS for Healthcare Provider Manual	108.00	
01-201-25-252105-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**108.00**
	69136 ROYAL COMMUNICATIONS INC.	11/30/12,per invoice #1205, mobile ambul	400.00	
01-201-25-252105-072	***Radio Repairs***	**TOTAL FOR ACCOUNT**		**400.00**
	66815 SHI INTERNATIONAL CORP	Per quote, 10/17/12, Adobe Acrobat Pro-v	3,909.75	
	67822 KEYSTONE PUBLIC SAFETY INC.	11/1-Software maint 11/1/12-10/31/13	33,988.00	
	67822 KEYSTONE PUBLIC SAFETY INC.	11/1-Alarm Panel Interface 11/1/12-12/31	12,500.00	
	67822 KEYSTONE PUBLIC SAFETY INC.	11/1-Maintenance 11/1/12-12/31/13	2,250.00	
	67824 LAWSOFT INC	Maintenance of Proprietary Computer Soft	7,000.00	
01-201-25-252105-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**59,647.75**
	69086 JERSEY CENTRAL POWER & LIGHT	10 00 78 7707 1 4, 5/24 Flanders(4/22-5/	432.33	
	69077 JERSEY CENTRAL POWER & LIGHT	10 01 00 1949 3 3, 11/23/12, Long Valley	239.84	
	69077 JERSEY CENTRAL POWER & LIGHT	10 00 78 7725 4 6, 11/26/12, Oak Ridge(1	403.05	
	69078 JERSEY CENTRAL POWER & LIGHT	10 00 78 7744 2 7, 11/27/12 Boonton(10/2	479.20	
	69078 JERSEY CENTRAL POWER & LIGHT	10 00 97 9200 3 5, 11/27/12, Long Valley	56.34	
01-201-25-252105-137	***Electricity***	**TOTAL FOR ACCOUNT**		**1,610.76**
	67833 SUBURBAN PROPANE -2347	2347275877 62.9 gals Comm Center tanks D	170.84	
	67833 SUBURBAN PROPANE -2347	2347275877 78.8 gals Comm Ctr tanks, Fo	211.18	
	67833 SUBURBAN PROPANE -2347	2347275877 596.3 gals Comm Ctr tanks, W	1,472.26	
	67833 SUBURBAN PROPANE -2347	2347275877 402 gals Comm Ctr tanks, W.	992.54	
01-201-25-252105-148	***Other Utilities***	**TOTAL FOR ACCOUNT**		**2,846.82**
	66809 CSAM MARKETING, INC.	10/1/12, Per quote, Panasonic ToughBook	3,846.36	
	66809 CSAM MARKETING, INC.	10/1/12, per quote Panasonic Desktop Por	324.85	
	66809 CSAM MARKETING, INC.	AC Adaptor for CF-31	77.43	
01-201-25-252105-161	***Communications Equipment***	**TOTAL FOR ACCOUNT**		**4,248.64**
	68469 THE INSTITUTE FOR FORENSIC	Psychological Examinations and Reports f	1,300.00	
01-201-25-252105-189	***Medical***	**TOTAL FOR ACCOUNT**		**1,300.00**
	69340 UNIVERSAL UNIFORM SALES CO INC	Norman MC Co-Op#50	310.89	
	69340 UNIVERSAL UNIFORM SALES CO INC	Belles - MC Co-Op#50	495.79	
01-201-25-252105-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**806.68**
				==========
	TOTAL for Communications Center			**71,152.65**

County Medical Examiner Office

	68695 MICHALSKI FUNERAL HOME	CASE 14120259	1,750.00	
01-201-25-254100-030	***Cartage***	**TOTAL FOR ACCOUNT**		**1,750.00**

	68490 ALLINA HOSPITALS AND CLINICS	CUST #15367 CASE R-12-213 10/31/12	600.00	
01-201-25-254100-035	***Consultation Fee***	**TOTAL FOR ACCOUNT**		**600.00**
	69390 EMBROIDME	11/13/12 SHIRTS FOR DR.FONSECA, G.MOSER,	112.00	
01-201-25-254100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**112.00**
				==========
	TOTAL for County Medical Examiner Office			**2,462.00**

County Sheriff's Department

	67756 INFOUSA CITY DIRECTORIES	Morris County Cross Reference Books	740.00	
01-201-25-270100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**740.00**
	67751 VERIZON WIRELESS	682268073-00001 9/20/12 - 10/19/12	130.81	
	68741 VERIZON WIRELESS	Acct#682268073-00001 Oct 20 - Nov 19, 20	166.10	
01-201-25-270100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**296.91**
	67760 BERGEN COUNTY LAW & PUBLIC	Lt.Gerald Pennino & Lt.Steven Post, Cour	140.00	
	68378 SOMERSET COUNTY POLICE	Somerset County Police Adademy/Raritan V	130.00	
01-201-25-270100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**270.00**
	68427 SIRCHIE FINGER PRINT LAB INC.	Black Hi-Fi Volcanic Latent Powder (BPP0	123.50	
	68427 SIRCHIE FINGER PRINT LAB INC.	Evidence Sealing Tape (#903E)	65.00	
	68427 SIRCHIE FINGER PRINT LAB INC.	Photo Laser Smoke (#LTF100S)	99.75	
	68427 SIRCHIE FINGER PRINT LAB INC.	Syringe Transport Containers (#ECT2)	75.00	
	68427 SIRCHIE FINGER PRINT LAB INC.	Drysafe Filters (#ACFPRE)	620.00	
	68427 SIRCHIE FINGER PRINT LAB INC.	SHIPPING AND HANDLING	10.04	
	68316 U-LINE SHIPPING SUPPLY	Polybags - (50/ct 4MIL 36x60) Item #S-26	304.00	
	68316 U-LINE SHIPPING SUPPLY	Shipping & Handling	33.71	
01-201-25-270100-047	***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**1,331.00**
	68375 WEST PAYMENT CENTER	Acct#1000692998, Inv dtd 11/4/12, NJ Sta	344.00	
01-201-25-270100-050	***Law Books***	**TOTAL FOR ACCOUNT**		**344.00**
	68347 DEER PARK	0434561387 10/15/12-11/14/12	157.71	
	69069 CY DRAKE LOCKSMITHS, INC.	Padlock & Key, Inv dtd 12/5/12	42.55	
	68999 MORRISTOWN LUMBER &	Cust.#2055 Misc.Items	2,833.56	
	68554 PROJECT LIFESAVER, INC.	Battery/wafer style "L" series, 1 yr Kit	7,294.10	
	68554 PROJECT LIFESAVER, INC.	Shipping & Handling	80.00	
	69002 RIOS' ENGRAVING	Brass Plates w/eng "Retirement Plqs 2012	87.00	
01-201-25-270100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**10,494.92**
	67752 LEXIS NEXIS ACCURINT	Acct#1407105, Inv dtd 10/31/12	155.00	
01-201-25-270100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**155.00**
	68743 MICHAEL MCMAHON	Food - for the Training/SKIDDS & CATS co	62.71	
	67761 NJ PUBLIC SAFETY ACCREDITATION	Sgt.Laurel Burns & Sgt.Denise Thornton,	152.00	
01-201-25-270100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**214.71**
	68027 STEVE SEIDLER	K-9 Training: 10/15,16,17,18,19/12, 10/2	1,455.00	
	68027 STEVE SEIDLER	K-9 Training 11/8,9/12, Inv dtd 11/14/12	285.00	
	68066 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 10/19/12-10/25/12,	2,268.20	
	68066 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 10/26/12 - 11/1/12, Inv dtd 11/	1,110.21	
	67759 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 10/5/12 - 10/11/12	1,779.14	
	67757 U.S. SECURITY ASSOCIATES, INC.	573-1067-000 Guards - 10/12/12-10/18/12,	2,177.92	
01-201-25-270100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**9,075.47**
	68374 STAPLES BUSINESS ADVANTAGE	Order#111315606-000-001, Order dt 11/15/	44.72	
	69305 W.B. MASON COMPANY INC	Paper,Pens & Calendars "2013", Inv dtd 1	311.73	
	68939 STAPLES BUSINESS ADVANTAGE	Bulb Halogen #488827, Inv dtd 9/28/12	10.11	
	68939 STAPLES BUSINESS ADVANTAGE	Zebra Pen/Pencil Set item# ZEB570, Inv d	5.27	

01-201-25-270100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**371.83**
67755	VERIZON WIRELESS	482559481-00001 10/2/12 - 11/1/12, Inv	1,320.39	
68418	CALEA	Up-Date Service (CACE-L), Inv dtd 11/14/	130.00	
68349	SPRINT NEXTEL	961050119 10/13/12 - 11/12/12, Inv dtd	1,192.45	
67758	SPRINT NEXTEL	Acct#961050119, Sept 13 - Oct 12, 2012	1,190.05	
01-201-25-270100-161	***Communications Equipment***	**TOTAL FOR ACCOUNT**		**3,832.89**
68013	STEVEN B. HODES, DVM PA	LUKE - Diarrhea (10/1/12) & RENO - Exam	438.35	
01-201-25-270100-189	***Medical***	**TOTAL FOR ACCOUNT**		**438.35**
67753	UNIVERSAL UNIFORM SALES CO INC	P.Mangiafridda (Boots), Inv dtd 10/25/12	100.04	
67753	UNIVERSAL UNIFORM SALES CO INC	Police Safety Vests (6)Hi Visibility & (	554.45	
68916	UNIVERSAL UNIFORM SALES CO INC	S.Post - Holster, Inv dtd 11/21/12	134.95	
68916	UNIVERSAL UNIFORM SALES CO INC	J.Rae - (2)Shirt & (2)Pants, Inv dtd 11/	204.70	
68916	UNIVERSAL UNIFORM SALES CO INC	N.Salamone - Boots, Inv dtd 11/16/12	134.95	
68018	UNIVERSAL UNIFORM SALES CO INC	M.O'Conner (Trousers), Inv dtd 10/26/12,	141.72	
68018	UNIVERSAL UNIFORM SALES CO INC	C.Brooks (Alterations/emblems/trousers),	122.46	
68018	UNIVERSAL UNIFORM SALES CO INC	Academy Recruits (Leather goods & Access	251.55	
68018	UNIVERSAL UNIFORM SALES CO INC	S.Weiler (Shirts/Trousers), Inv dtd 9/11	157.36	
68018	UNIVERSAL UNIFORM SALES CO INC	B.Ahern (Pants/Drop Holster/Boots), Inv	413.73	
68018	UNIVERSAL UNIFORM SALES CO INC	N.Salasmone (Radio Holder), Inv dtd 11/3	30.00	
68018	UNIVERSAL UNIFORM SALES CO INC	D.Thornton (Trousers), Inv dtd 8/7/12, P	70.86	
67749	OGS TECHNOLOGIES, INC.	Lapel Pins, (MCS 6pt Star), Inv dtd 10/2	1,620.00	
67749	OGS TECHNOLOGIES, INC.	FREIGHT	13.18	
01-201-25-270100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,949.95**
67750	MIRION TECHNOLOGIES (GDS) INC	11512S Film (M0101), Inv dtd 10/31/12	331.89	
67750	MIRION TECHNOLOGIES (GDS) INC	Film (T0801), Inv dtd 10/31/12	145.44	
01-201-25-270100-203	***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**477.33**
69351	MORRISTOWN LUMBER &	Hardware Supplies, Inv dtd 11/20/12, Cus	1,063.74	
01-201-25-270100-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**1,063.74**
68014	MAJOR POLICE SUPPLY	Vehicle Partition w/cntr slider w safety	731.38	
68491	MAJOR POLICE SUPPLY	(3)-16" Console Incl MT & Plates, (3)- D	1,978.33	
01-201-25-270100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**2,709.71**
				==========
	TOTAL for County Sheriff's Department			**35,765.81**

County Prosecutor's Office

69361	BERYL SKOG	Supplemental Reg. On Call- November 2012	3.60	
69361	BERYL SKOG	Case Pay	50.00	
69355	BETTY ANN DERCO	Reg.On Call Supplement-November 2012	17.10	
69355	BETTY ANN DERCO	Case Pay	50.00	
69356	DIANE DINUNZIO	Reg.On Call Hours-November 2012	15.30	
69358	DOROTHY DIFABIO	November 2012 Supplemental On Call Pay	46.95	
69358	DOROTHY DIFABIO	Supplemental Case Pay	100.00	
69359	JANET B. NOVELLO	Supplemental Reg.Hourly Pay for November	12.60	
69362	JUNE WITTY	Reg.On Call Supplemental Hours- November	8.10	
01-201-25-275100-016	***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**303.65**
68292	FBI/LEEDA	Chief William Schievella-2013 Dues	50.00	
69168	MORRIS COUNTY CHAMBER OF	2013 Dues	40.00	
68407	NJ ASSOC OF VICTIM WITNESS	Agent Patricia Stewart-Membership dues f	150.00	
01-201-25-275100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**240.00**
67624	VERIZON WIRELESS	Account #982471570-00001 SEP 13 - OCT 1	755.17	
68336	SPRINT NEXTEL	Account #949480113 Office Nextels for10/	6,371.02	
68399	VERIZON WIRELESS	Account #882249917-00001 (Oct.10-Nov.9,	59.50	
01-201-25-275100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**7,185.69**

	69142 STAPLES BUSINESS ADVANTAGE	Toner & Ink Cartridges	673.48	
01-201-25-275100-037	***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**673.48**
	68973 MEG RODRIGUEZ	11/27-11/29/12 Hotel Room at the Stockto	340.20	
	68978 STEVEN ORTIZ	2012 NHTSA Region 2 Child Passenger Safe	112.59	
	67221 M.C. POLICE CHIEFS ASSOCIATION	2013 Membership DuesRequested by Chief W	300.00	
01-201-25-275100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**752.79**
	68414 COMPLETE SECURITY SYSTEMS, INC.	Customer #11978-SEU Burgular Alarm	442.50	
	68414 COMPLETE SECURITY SYSTEMS, INC.	Customer #11978-MCPO Burgular Alarm	275.00	
	68414 COMPLETE SECURITY SYSTEMS, INC.	Customer#11978-MCPO- CCTV	140.00	
	68414 COMPLETE SECURITY SYSTEMS, INC.	Customer#11978-SEU DVR Repair/Install	215.00	
	68414 COMPLETE SECURITY SYSTEMS, INC.	Customer#11978-MCPO Access Control Syste	290.00	
01-201-25-275100-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,362.50**
	66832 GANN LAW BOOKS	2013 Edition NJ Attorney Ethics	610.00	
	66832 GANN LAW BOOKS	Shipping	10.00	
01-201-25-275100-050	***Law Books***	**TOTAL FOR ACCOUNT**		**620.00**
	68342 ALPHA GRAPHICS MORRISTOWN	AP Certificate	17.50	
	69142 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187 -8x4 Melamine Mrkboa	158.17	
	69142 STAPLES BUSINESS ADVANTAGE	Account NYC 1054187-Sandisk 16GB Cruzer	14.99	
	69142 STAPLES BUSINESS ADVANTAGE	Labels, Folders,Pencils,Pens & Portfolio	455.86	
	69142 STAPLES BUSINESS ADVANTAGE	Zip Lock Storage Bags	4.70	
	69142 STAPLES BUSINESS ADVANTAGE	Foam cups,Highland PPC Film,Pads,Paper c	115.96	
	69142 STAPLES BUSINESS ADVANTAGE	Binders, Hanging Folders & Elec.Pencil S	83.04	
	69142 STAPLES BUSINESS ADVANTAGE	Premium Photo Paper	30.56	
	69142 STAPLES BUSINESS ADVANTAGE	Boxes, Card File,Flairs,Hi-Lighters,Shar	184.23	
	69142 STAPLES BUSINESS ADVANTAGE	Staples Crate Blk	36.84	
	69142 STAPLES BUSINESS ADVANTAGE	Legal Exp.Wallets,Clipboards,Staples Chi	297.10	
01-201-25-275100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,398.95**
	68831 FEDEX	Account #1051-0576-2 (9/17-9/20/12) SEP	136.06	
	68831 FEDEX	Account #1051-0576-2 (11/16-11/19/12) NO	110.98	
	69131 FEDEX	Account #1051-0576-2 -12/3/12.	22.73	
01-201-25-275100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**269.77**
	69253 M.C. PROSECUTOR'S EMERGENT	Reimburse Confidential Fund for Sept.201	1,260.17	
	69350 M.C. PROSECUTOR'S EMERGENT	Confidential Revolving Fund-October 2012	720.00	
01-201-25-275100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**1,980.17**
	68417 PATRICIA NIEMIEC	RE: Det.Barry Bittenmaster- State vs Ayd	59.55	
	68339 A.R.T. AGENCY, INC	Req.by AP J.Napurano for State vs Rsoul	125.10	
01-201-25-275100-081	***Transcripts***	**TOTAL FOR ACCOUNT**		**184.65**
	68415 JOHN'S MAIN AUTO BODY	RE: State vs Stephen Smith-Bank Robbery	491.50	
	68411 RIOS' ENGRAVING	Plaques-2012 Polish Heritage Recognition	712.00	
	69252 CABLEVISION	Account #07876-616338-01-7 DEC. 2012	159.90	
	69252 CABLEVISION	Account #07876-625785-01-9 DEC. 2012	149.90	
	69119 WILLIAM SCHIEVELLA	Nov.29, 2012 Career Development Workshop	100.00	
	68405 GTS WELCO	Account #LB927-Helium Tank Rental- Commu	51.74	
	69159 LONGFELLOWS SANDWICH DELI	Career Development Lunch 12/6/12	166.32	
	68333 SPRINT NEXTEL	Account #296629811 OCT 7 - NOV 06, 2012	119.97	
	68331 SPRINT NEXTEL	Account #899669942 - 3 Air Cards (10/12	161.97	
	69164 VERIZON	Account #973 984-2133 421 22Y 11/22/12	55.23	
01-201-25-275100-118	***Investigation Expense***	**TOTAL FOR ACCOUNT**		**2,168.53**
	68338 JOHN BRICK, PHD	October 12,2012 State vs Vanessa Brown-	5,822.00	
01-201-25-275100-121	***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**5,822.00**
	67820 DRUGSCAN INC	State vs Vanessa Brown (Blood Test)	235.00	
01-201-25-275100-126	***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**235.00**

	69160 STATE TOXICOLOGY LABORATORY	Background Drug Tests (9/30/12)	270.00	
	69160 STATE TOXICOLOGY LABORATORY	Background Drug Tests (10/31/12)	135.00	
01-201-25-275100-189	***Medical***	**TOTAL FOR ACCOUNT**		**405.00**
	68406 AGT BATTERY SUPPLY LLC	AA, 3V Lithium Streamlight & 9V Batterie	611.23	
01-201-25-275100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**611.23**
				==========
	TOTAL for County Prosecutor's Office			**24,213.41**

County Jail

	67636 VERIZON WIRELESS	885699058-00001 CELL PHONES DATED 10.26.	429.39	
01-201-25-280100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**429.39**
	68725 ALBERINO GUERRIERO	REIMBURSEMENT FOR CDL PERMIT ISSUED ON 6	125.00	
	68725 ALBERINO GUERRIERO	REIMBURSEMENT FOR FINGERPRINTS FOR CDL O	51.00	
	68725 ALBERINO GUERRIERO	REIMBURSEMENT FOR PASSENGER ENDORSEMENT	44.00	
	68233 PESI HEALTHCARE	TRAINING FOR J.TAYLOR ON 12.4.12	169.99	
	68233 PESI HEALTHCARE	TRAINING FOR D.BACKES ON 12.3.12	169.99	
01-201-25-280100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**559.98**
	68225 ALL-STAR IDENTIFICATION	ID LABELS DATED 11.13.12	1,663.00	
01-201-25-280100-047	***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**1,663.00**
	67016 GALLS, LLC	3 GEAR BAGS DATED 10.11.12	102.00	
	67638 GALLS, LLC	PROJECTOR CASE DATED 10.25.12	150.45	
	68222 ROYAL COMMUNICATIONS INC.	LIGHT SWITCH/INSTALL FOR VAN DATED 10.23	70.00	
01-201-25-280100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**322.45**
	67637 VEOLIA ES SOLID WASTE OF	FACILITY REFUSE REMOVAL FOR NOV.2012 DAT	2,155.46	
	68224 DEVINE KALLEBERG LLC	FEES FOR HEARING ON 10.24.12	960.00	
01-201-25-280100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**3,115.46**
	68220 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.15.12	15,914.21	
01-201-25-280100-185	***Food***	**TOTAL FOR ACCOUNT**		**15,914.21**
	67631 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 11.1.12	21.60	
	67631 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 10.26.12	426.00	
	67395 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 10.19.12	7.78	
	66973 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 10.15.12	6.00	
	66608 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 10.9.12	943.72	
	69268 DONNA GRUBLE	REIMBURSEMENT FOR INMATE MEDICATION DATE	16.48	
	69268 DONNA GRUBLE	REIMBURSEMENT FOR INMATE MEDICATION DATE	6.40	
	69268 DONNA GRUBLE	REIMBURSEMENT FOR INMATE MOUTH GUARDS DA	3.18	
	68360 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 11/14/12	392.00	
	68217 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 11.9.12	2,001.42	
	67579 DIVERSIFIED STORAGE	MEDICAL FILE LABELS DATED 10.24.12	541.75	
	65049 STERICYCLE INC.	MEDICAL WASTE DISPOSAL DATED 10.1.12	39.94	
01-201-25-280100-189	***Medical***	**TOTAL FOR ACCOUNT**		**4,406.27**
	68221 THE INSTITUTE FOR FORENSIC	2 NEW HIRE EVALUATIONS DATED 11.9.12	850.00	
	68221 THE INSTITUTE FOR FORENSIC	5 NEW HIRE EVEALUATIONS DATED 11.9.12	2,125.00	
01-201-25-280100-198	***Psychiatric Services***	**TOTAL FOR ACCOUNT**		**2,975.00**
	68226 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR A.SANTANA DATED 11.9.12	424.45	
	68226 UNIVERSAL UNIFORM SALES CO INC	BADGE WALLETS DATED 11.9.12	191.70	
	68226 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.MORSCH DATED 10.26.12	100.00	
	67581 GALLS, LLC	FIRARM HOLSTER PLUS SHIPPING DATED 10.29	68.48	
	68365 UNIVERSAL UNIFORM SALES CO INC	ACADEMY EQUIPMENT OFC. QUELI DATED 11/15	467.00	
01-201-25-280100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,251.63**

	68236 ATC SERVICES INC	HVAC SUPPLIES DATED 11.14.12	268.32	
	68235 GRAINGER	1 SPACE HEATER DATED 11.12.12	30.07	
	68235 GRAINGER	5 SPACE HEATERS DATED 11.12.12	150.35	
	68237 TURTLE & HUGHES, INC	LIGHT BULBS DATED 11.8.12	317.04	
01-201-25-280100-249	***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**765.78**
	68215 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 11.15.12	1,445.38	
	68215 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 11.15.12	2,350.00	
	68363 CENTRAL POLY CORP	CAN LINERS DATED 11/19/12	1,260.50	
	68364 E.A. MORSE & CO. INC.	HDQ CLEANER DATED 11/20/12	288.60	
	68234 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 11.15.12	546.65	
	68361 JERSEY PAPER PLUS INC	SANITARY NAPKINS DATED 11/19/12	303.30	
	68361 JERSEY PAPER PLUS INC	NEUTRAL FLOOR CLEANER DATED 11/16/12	2,205.00	
01-201-25-280100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**8,399.43**
	68311 FOWLER EQUIP CO INC.	WASHER MACHINE REPAIR/PARTS DATED 11.9.1	4,538.95	
01-201-25-280100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**4,538.95**
				==========
	TOTAL for County Jail			**44,341.55**

County Youth Detention Facilit

	67647 MCGRAW- HILL COMPANIES	TABE tests	201.30	
01-201-25-281100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**201.30**
	65431 MOORE MEDICAL LLC	CPR mask, otpscope bulb, opthalmosope bu	104.55	
	69347 WHITES HEALTHCARE	August Medications	769.21	
	69347 WHITES HEALTHCARE	September Medications	635.19	
	67033 BOB BARKER COMPANY, INC.	Dial shampoo packets	186.05	
01-201-25-281100-189	***Medical***	**TOTAL FOR ACCOUNT**		**1,695.00**
	67033 BOB BARKER COMPANY, INC.	socks for residents	266.30	
01-201-25-281100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**266.30**
				==========
	TOTAL for County Youth Detention Facilit			**2,162.60**

Road Repairs

	69647 ALLIED OIL	11/12 FUEL CHARGES - COUNTY ROAD REPAIRS	479.55	
	69645 NATIONAL FUEL OIL INC.	11/12 FUEL CHARGES - COUNTY ROAD REPAIRS	5,940.16	
01-201-26-290100-140	***Gas Purchases***	**TOTAL FOR ACCOUNT**		**6,419.71**
	69542 AT&T	ROAD REPAIRS	12.00	
	69543 AT&T	ROAD REPAIRS	8.91	
	69522 VERIZON	973-361-2726 132 16Y billing 12/1/2012	247.70	
	69537 VERIZON	ROAD REPAIRS	723.07	
	69536 VERIZON	ROAD REPAIRS	735.94	
01-201-26-290100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**1,727.62**
	68398 LONG VALLEY PIZZA	meals 4/13-11/18/2012	60.00	
	68398 LONG VALLEY PIZZA	15% gratuity	9.00	
	68401 R.B.'S DELI	meals 8/13/2012	110.00	
	68401 R.B.'S DELI	15% gratuity	16.50	
	68403 THEODORA'S FAMILY RESTAURANT	emergency meals 6/5-11/18/2012	40.00	
	68403 THEODORA'S FAMILY RESTAURANT	15% gratuity	6.00	
	68404 TOWNSQUARE DINER RESTAURANT	emergency meals 11/6-11/11/12	40.00	
	68404 TOWNSQUARE DINER RESTAURANT	15% gratuity	6.00	
	68737 BROOKSIDE DINER & RESTAURANT	meals 5/27-11/27/2012	160.00	
	68737 BROOKSIDE DINER & RESTAURANT	15% Gratuity	24.00	
	68964 KORNER STORE INC	meals 11/15-12/3/2012	120.00	
	68964 KORNER STORE INC	15% gratuity	18.00	

	68963 KELLY'S DELI	meal 12/5/2012	10.00	
	68963 KELLY'S DELI	15% gratuity	1.50	
	68966 MARIO'S PIZZERIA & RESTAURANT	meals	20.00	
	68966 MARIO'S PIZZERIA & RESTAURANT	15% gratuity	3.00	
01-201-26-290100-188	***Meals***	**TOTAL FOR ACCOUNT**		**644.00**
	68501 TILCON NEW YORK INC.	I-5	213.64	
	68501 TILCON NEW YORK INC.	I-5	990.66	
	68501 TILCON NEW YORK INC.	I-5	102.82	
	68501 TILCON NEW YORK INC.	I-5	217.97	
	68501 TILCON NEW YORK INC.	I-5	492.75	
01-201-26-290100-222	***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**2,017.84**
	68525 CAMPBELL FOUNDRY COMPANY	various frame & grate bike designs	16,390.00	
01-201-26-290100-224	***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**16,390.00**
	68485 TREE KING INC	Storm 11/7-11/8/2012 Routes 10 & 18	5,400.00	
	68315 V.A. SPATZ & SONS INC.	snow plowing 11/7-11/8/2012Sections 32,	5,005.00	
01-201-26-290100-228	***Contracted Snow/Ice Removal***	**TOTAL FOR ACCOUNT**		**10,405.00**
	68391 ONE SOURCE OF NEW JERSEY LLC	bolts,washers,nuts	518.35	
01-201-26-290100-238	***Signage***	**TOTAL FOR ACCOUNT**		**518.35**
	68506 INTERNATIONAL SALT CO., LLC	salt Hanover Garage	35,260.77	
	68506 INTERNATIONAL SALT CO., LLC	salt Wharton Garage	50,708.90	
	68506 INTERNATIONAL SALT CO., LLC	salt Wharton Garage	1,464.83	
	68506 INTERNATIONAL SALT CO., LLC	salt Montville Garage	5,516.08	
01-201-26-290100-242	***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**92,950.58**
	68509 TILCON NEW YORK INC.	quarry process,rip-rap	1,236.63	
01-201-26-290100-244	***Stone***	**TOTAL FOR ACCOUNT**		**1,236.63**
	68396 GAMKA SALES CO., INC.	blade dry asphalt	320.00	
	68503 GRAY SUPPLY CORP	edco walk behind 18" saw w/water tak ass	2,300.00	
	68503 GRAY SUPPLY CORP	premium dry asphalt blade	350.00	
	68390 MORRISTOWN LUMBER &	tools	11.00	
	68393 KENVIL POWER EQUIPMENT, INC.	pro chain-saw	1,452.00	
01-201-26-290100-246	***Tools - Others***	**TOTAL FOR ACCOUNT**		**4,433.00**
	68433 GRINNELL RECYCLING INC.	disposable recycling 10/19-10/24/2012	229.59	
	68433 GRINNELL RECYCLING INC.		284.71	
	68433 GRINNELL RECYCLING INC.		345.55	
	68433 GRINNELL RECYCLING INC.		161.20	
	68390 MORRISTOWN LUMBER &	adhesive	9.78	
	68392 SUSSEX COUNTY MUA	CTMO0001CM street sweeping 10/22-10/23/2	178.95	
	68392 SUSSEX COUNTY MUA		115.65	
	68510 DEER PARK	0434540159 period 9/15-10/14/2012	18.97	
	68510 DEER PARK	0434540159 period 10/15-11/14/2012	12.70	
	68520 DEER PARK	0434540175 Montville Garage period 10/15	15.38	
01-201-26-290100-260	***Construction Materials***	**TOTAL FOR ACCOUNT**		**1,372.48**
	68511 ALMETEK INDUSTRIES	confine space medallions	1,013.29	
	65805 CABLEVISION	07876-512349-01-9 billing 10/1-10/31/201	69.21	
	68738 GEN-EL SAFETY & INDUSTRIAL	class 2 safety vest	173.76	
01-201-26-290100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**1,256.26**
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	TOTAL for Road Repairs			**139,371.47**

Bridges and Culverts

	68202 W.B. MASON COMPANY INC	Diary, Rmndr 5.7x8.25	73.16	
	68202 W.B. MASON COMPANY INC	Battery, D, Energizer, 8 pk	36.54	

01-201-26-292100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**109.70**
67406	COUNTY CONCRETE CORP.	NJ DOT Class B	270.00	
67406	COUNTY CONCRETE CORP.	Delivery Charge	215.00	
67406	COUNTY CONCRETE CORP.	4000 Design	90.00	
67406	COUNTY CONCRETE CORP.	Delivery Charge	215.00	
67406	COUNTY CONCRETE CORP.	NJDOT Class B	90.00	
67406	COUNTY CONCRETE CORP.	Delivery Charge	215.00	
01-201-26-292100-227	***Concrete***	**TOTAL FOR ACCOUNT**		**1,095.00**
67409	ANDY MATT INC	Yard screened topsoil, Ticket No.8478	20.40	
67409	ANDY MATT INC	3# bag Sun/shade grass seed	10.50	
01-201-26-292100-236	***Sand & Gravel***	**TOTAL FOR ACCOUNT**		**30.90**
62942	CONTECH CONTRUCTION	Bridge Plank 6x2 Galv 12ga 24"20"-0"	3,249.07	
62942	CONTECH CONTRUCTION	Bridge Plank Side Dams Galv. 3.4" (6x2)	792.00	
62942	CONTECH CONTRUCTION	Freight	265.00	
01-201-26-292100-243	***Steel***	**TOTAL FOR ACCOUNT**		**4,306.07**
62711	KYOCERA MITA AMERICA, INC.	7629689-014 For the period of 7/20/12 t	529.20	
01-201-26-292100-246	***Tools - Others***	**TOTAL FOR ACCOUNT**		**529.20**
67606	SHEAFFER SUPPLY, INC.	12x1/8x20MMMET C/O	57.44	
67591	SHEAFFER SUPPLY, INC.	2-Ton 6 ft. Capacity Hoist#175422	47.99	
68120	SHEAFFER SUPPLY INC.	5x1/4x7/8 MTL Grind	20.64	
68120	SHEAFFER SUPPLY INC.	12x1/8x2OMMMET C/O	57.44	
68120	SHEAFFER SUPPLY INC.	5/16x1-1/2"USS G5 HEX C/S	15.90	
68120	SHEAFFER SUPPLY INC.	5/16x2-1/2" USS G5 Hex C/S Z	18.36	
68120	SHEAFFER SUPPLY INC.	5/16"USS G5 Hex Nut Z	4.00	
68370	SHEAFFER SUPPLY, INC.	5/26x1-1/2 USS G5 Hex C/S	15.90	
68370	SHEAFFER SUPPLY, INC.	5/16x2 1/2 USS G5 Hex C/S	18.36	
68370	SHEAFFER SUPPLY, INC.	5/16 USS G5 Hex Nut Z	8.00	
68370	SHEAFFER SUPPLY, INC.	5/16 Flat Washer	5.06	
68203	R.P. SMITH & SON, INC.	Marshall Fresno Adapter	7.00	
68203	R.P. SMITH & SON, INC.	Multi Mount Fresno 30x5	49.00	
01-201-26-292100-260	***Construction Materials***	**TOTAL FOR ACCOUNT**		**325.09**
67408	CABLEVISION	Period: 10/11/12 to 11/21/12.Account# 07	70.26	
01-201-26-292100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**70.26**
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	TOTAL for Bridges and Culverts			**6,466.22**

Shade Tree Commission

68527	NATURE'S CHOICE CORPORATION	stumps	150.00	
01-201-26-300100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**150.00**
68389	KENVIL POWER EQUIPMENT, INC.	gallon bar oil	174.29	
68514	MASTER GRINDING & SECURITY	chipper blades sharpening	216.00	
01-201-26-300100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**390.29**
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	TOTAL for Shade Tree Commission			**540.29**

Buildings & Grounds

69113	SCIENTIFIC WATER CONDITIONING	WATERGUARD QTRLY BILLING/ JUNE - JULY -	2,175.00	
69113	SCIENTIFIC WATER CONDITIONING	WATERGUARD QTRLY BILLING/ SEPTEMBER - OC	2,175.00	
69113	SCIENTIFIC WATER CONDITIONING	WATERGUARD QTRLY BILLING/ - DECEMBER 201	2,175.00	
01-201-26-310100-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**6,525.00**
67431	HEWLETT-PACKARD COMPANY	HP LASER JET PRO P1606DN PRINTER FOR THO	198.52	

	67431 HEWLETT-PACKARD COMPANY	HP USB PRINTER CABLE	14.99	
01-201-26-310100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**213.51**
	69341 LAZ PARKING	590803109/ JUROR PARKING - NOVEMBER 2012	2,713.50	
01-201-26-310100-062	***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**2,713.50**
	69189 ELEVATOR MAINTENANCE CORP	749 / RE: A & R BLDG	711.12	
	69189 ELEVATOR MAINTENANCE CORP	757 / RE: CH	533.30	
	69189 ELEVATOR MAINTENANCE CORP	758 / RE: SCHUYLER	355.56	
	69189 ELEVATOR MAINTENANCE CORP	759 / RE: CH	355.56	
	69189 ELEVATOR MAINTENANCE CORP	760 / RE: LIBRARY	177.78	
	69189 ELEVATOR MAINTENANCE CORP	761 / RE: SEU	177.78	
	69189 ELEVATOR MAINTENANCE CORP	762 / RE: PSTA	177.78	
	69189 ELEVATOR MAINTENANCE CORP	763 / RE: H/S	177.78	
	69189 ELEVATOR MAINTENANCE CORP	764 / RE: H/S	177.78	
	69189 ELEVATOR MAINTENANCE CORP	869 / RE: MV-2	177.78	
	69189 ELEVATOR MAINTENANCE CORP	895/RE: CAC	177.78	
	68327 HANOVER TOWNSHIP	NJ STATE DCA REGISTRATION # 1412-00158-0	368.00	
	68762 HERTZ EQUIPMENT RENTAL CORP	WO67727/ RE: HOLDING CELL/ 11-19-12	1,169.31	
	69360 JOHN DALESSIO, P.E.	RE: CHILLER REPLACEMENT PROJECT - PROFES	970.00	
01-201-26-310100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**5,707.31**
	69199 DEER PARK	0434507703/ 10-15-12 THRU 11-14-12	50.16	
01-201-26-310100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**50.16**
	68551 MORRIS COUNTY ENGRAVING LLC	RE: VARIOUS SIGNS/ 11-05-12	3,784.10	
	69202 MORRIS COUNTY ENGRAVING LLC	WO66353/ RE: CH/ 11-26-12	32.00	
01-201-26-310100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**3,816.10**
	68343 POP-A-LOCK	RE: HEALTH MNGMNT/ 10-26-12	160.00	
01-201-26-310100-128	***Security Equipment***	**TOTAL FOR ACCOUNT**		**160.00**
	68351 MC MUA TRANSFER STATION	000291/ RE: REFUSE REMOVAL/ DATED 11-14-	233.09	
	69408 WASTE MANAGEMENT OF NEW JERSEY	100-0070651-0836-2/ REFUSE REMOVAL - NOV	8,429.69	
01-201-26-310100-143	***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**8,662.78**
	68353 WORK N WEAR STORE	WO67868/ RE: UNIFORMS/ 10-20-12	114.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**114.00**
	69343 COUNTY CONCRETE CORP.	RE: MASONARY SUPPLIES/ 12-03-12	545.63	
01-201-26-310100-223	***Building Repairs***	**TOTAL FOR ACCOUNT**		**545.63**
	68293 PLAINSMAN AUTO SUPPLY	WO66846/ RE: CH/ 08-13-12	152.40	
	68293 PLAINSMAN AUTO SUPPLY	WO67528/ RE: B & G/ 10-02-12	228.80	
	68293 PLAINSMAN AUTO SUPPLY	WO67528/ RE: B & G/ 10-04-12	349.22	
	68293 PLAINSMAN AUTO SUPPLY	WO66847/ RE: PLANNING & DEV/ 10-09-12	139.99	
	68341 RICCIARDI BROTHERS OF	WO67709/ RE: A & R/ 10-22-12	89.41	
	68341 RICCIARDI BROTHERS OF	WO67660/ RE: PSTA/ 10-23-12	351.34	
	68341 RICCIARDI BROTHERS OF	WO67724/ RE: A & R/ 10-23-12	63.47	
	68341 RICCIARDI BROTHERS OF	WO67679/ RE: B & G/ 10-25-12	323.72	
	68341 RICCIARDI BROTHERS OF	WO67679/ RE: B & G/ 10-25-12	86.32	
	68340 RICCIARDI BROTHERS OF	WO67548/ RE: A & R/ 10-03-12	116.28	
	68340 RICCIARDI BROTHERS OF	WO66847/ RE: SCHUYLER/ 10-05-12	68.06	
	68340 RICCIARDI BROTHERS OF	WO67548/ RE: A & R/ 10-11-12	170.93	
	68340 RICCIARDI BROTHERS OF	WO67640/ RE: CH/ 10-15-12	26.97	
	68340 RICCIARDI BROTHERS OF	WO67640/ RE: CH/ 10-15-12	65.60	
	68340 RICCIARDI BROTHERS OF	WO67640/ RE: CH/ 10-16-12	98.52	
	69196 SHERWIN-WILLIAMS	WO67826/ RE: JDC/ 11-15-12	208.94	
01-201-26-310100-234	***Paint***	**TOTAL FOR ACCOUNT**		**2,539.97**
	69193 MADISON PLUMBING SUPPLY CO	RE: PSTA/ 11-06-12	344.60	
	69193 MADISON PLUMBING SUPPLY CO	WO67810/ RE: OTA/ 11-09-12	224.10	
	69193 MADISON PLUMBING SUPPLY CO	WO67708/ RE: STOCK/ 11-13-12	230.76	

	69193 MADISON PLUMBING SUPPLY CO	WO67472/ RE: WHARTON GRG/ 11-16-12	249.09	
	69193 MADISON PLUMBING SUPPLY CO	WO67911/ RE: CH/ 11-29-12	74.45	
	69197 J.A. SEXAUER	WO65531/ RE: STOCK/ 10-05-12	315.18	
	69197 J.A. SEXAUER	WO67708/ RE: B & G/ 11-20-12	1,361.15	
	69197 J.A. SEXAUER	WO67708/ RE: B & G/ 11-20-12	454.14	
	69197 J.A. SEXAUER	WO67817/ RE: OTA/ 11-15-12	238.78	
	69191 PARKHURST DISTRIBUTING CO INC	RE: SHADETREE/ 11-19-12	154.22	
01-201-26-310100-235	***Pipes - Others***	**TOTAL FOR ACCOUNT**		**3,646.47**
	68321 BAYWAY LUMBER	WO67758/ RE: SM TOOLS/ 11-05-12	400.96	
	69210 GRAINGER	WO67672/ RE: SM TOOLS/ 11-26-12	71.51	
01-201-26-310100-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**472.47**
	69365 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 11-29-12	3,750.00	
	69365 BAYWAY LUMBER	WO67904/ RE: SNOW REMOVAL/ 11-29-12	3,750.00	
	69210 GRAINGER	WO67881/ RE: SNOW REMOVAL/ 11-21-12	648.96	
	67547 WEST CHESTER MACHINERY AND	WO67684/ RE: SNOW REMOVAL/ 10-25-12	2,215.00	
01-201-26-310100-242	***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**10,363.96**
	68312 YORK MOTORS, INC.	WO67633/ RE: B & G/ 11-09-12	85.98	
	69192 FASTENAL COMPANY	WO67672/ RE: BLDG MAINT/ 11-06-12	82.17	
	69192 FASTENAL COMPANY	WO67672/ RE: BLDG MAINT/ 11-15-12	224.54	
	68293 PLAINSMAN AUTO SUPPLY	WO67633/ RE: B & G/ 11-14-12	15.98	
	68325 ACCREDITED LOCK SUPPLY CO	WO67573/ RE: PROSECUTOR'S - CAC/ 11-09-1	274.30	
	69372 BAYWAY LUMBER	WO67758/ RE: BLDG SUPPLIES/ 11-26-12	59.96	
	69210 GRAINGER	WO67896/ RE: A & R/ 11-21-12	18.56	
	69195 NORTHEASTERN HARDWARE CO INC	WO67862/ RE: B & G/ 11-12-12	20.88	
01-201-26-310100-249	***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**782.37**
	69210 GRAINGER	WO67672/ RE: GRNDS MAINT/ 11-26-12	154.02	
	69210 GRAINGER	CREDIT MEMO/ 11-30-12	-57.60	
	69204 STEFO'S POOL SERVICES	RE: 9-11 MEMORIAL MAINTENANCE/ DATED 08-	1,285.00	
01-201-26-310100-251	***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,381.42**
	69500 JERSEY PAPER PLUS INC	287342/ WO67884/ RE: JANITORIAL SUPPLIES	1,217.20	
	69500 JERSEY PAPER PLUS INC	287342/ WO67884/ RE: JANITORIAL SUPPLIES	6,764.57	
	69500 JERSEY PAPER PLUS INC	287342/ WO67884/ RE: JANITORIAL SUPPLIES	544.00	
	69500 JERSEY PAPER PLUS INC	287342/ WO67884/ RE: JANITORIAL SUPPLIES	27.60	
	69500 JERSEY PAPER PLUS INC	287342/ WO67884/ RE: JANITORIAL SUPPLIES	545.00	
	69500 JERSEY PAPER PLUS INC	287342/ WO67884/ RE: JANITORIAL SUPPLIES	79.00	
	69500 JERSEY PAPER PLUS INC	287342/ WO67884/ RE: JANITORIAL SUPPLIES	611.80	
	69500 JERSEY PAPER PLUS INC	287342/ WO67909/ RE: JANITORIAL SUPPLIES	878.80	
01-201-26-310100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**10,667.97**
	69210 GRAINGER	WO67793/ RE: PSTA/ 11-14-12	266.23	
01-201-26-310100-264	***Heat & A/C***	**TOTAL FOR ACCOUNT**		**266.23**
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TOTAL for Buildings & Grounds				**58,628.85**

Motor Services Center

68132	MSC INDUSTRIAL SUPPLY CO.	PRIMARY WIRE,GLOVES	217.02
68132	MSC INDUSTRIAL SUPPLY CO.	BOOMS,DISC	227.64
68132	MSC INDUSTRIAL SUPPLY CO.	CREDIT	-17.66
67664	LOVEYS PIZZA & GRILL	LUNCH	70.00
69231	MSC INDUSTRIAL SUPPLY CO.	WASHER,SCREW,NUT,CHAIN SHACKLE	126.45
69231	MSC INDUSTRIAL SUPPLY CO.	DISC,HAIR PIN ZINC PL,DUCT TAPE, GLOVE	234.62
69231	MSC INDUSTRIAL SUPPLY CO.	BATTERIES	51.44
69231	MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT	897.52
69231	MSC INDUSTRIAL SUPPLY CO.	WASHER,SCREW,NUT	46.24
69231	MSC INDUSTRIAL SUPPLY CO.	FPT CAP	62.19
69231	MSC INDUSTRIAL SUPPLY CO.	SORBENT PAD	184.96

	69242 ROBERT COOK	PUBLIC WORKS ASSOC. - BOB BECKMANN	10.00	
	69242 ROBERT COOK	NJ MOTOR VEHICLE COMMISION - 2 TITLES	120.00	
	69242 ROBERT COOK	TOLL RECIEPTS	15.00	
	69242 ROBERT COOK	SHEETZ - DIESEL FUEL	75.00	
	69242 ROBERT COOK	NJ EMISSIONS PROGRAM - 18 TESTS	14.22	
	68628 SHEAFFER SUPPLY, INC.	SHACKLE	77.70	
	68614 BOONTON AUTO PARTS	CHROMABASE	338.60	
	67657 CABLEVISION	ACCT #07876-599391-01-7, 11/8/12-12/7/12	49.95	
	68617 DEER PARK	ACCT #0435051180, 10/15/12 - 11/14/12	205.90	
	66327 CUMMINS POWER SYSTEMS LLC	2 INSITE LITE SUBSCRIPTION RENEWALS	750.00	
	68636 WHITEMARSH CORPORATION	STICK,CABLE GUIDE,RING	136.19	
01-201-26-315100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**3,892.98**
	68136 AMERICAN WEAR INC.	UNIFORMS	210.74	
	68136 AMERICAN WEAR INC.	UNIFORMS & MATS	391.73	
	65130 AWARD EXCELLENCE CO LLC	DICKIES HOODED HEAVYWEIGHT ZIPPER SWEAT	533.34	
	65130 AWARD EXCELLENCE CO LLC	DICKIES HOODED HEAVYWEIGHT ZIPPER,SWEAT	125.68	
	65130 AWARD EXCELLENCE CO LLC	DICKIES HOODED HEAVYWEIGHT ZIPPER SWEAT	133.08	
	65130 AWARD EXCELLENCE CO LLC	DICKIES HOODED HEAVYWEIGHT ZIPPER SWEAT	33.27	
	65131 AWARD EXCELLENCE CO LLC	MEDIUM TRI-MOUNTAIN 4900 3/4 LENGTH WINT	118.94	
	65131 AWARD EXCELLENCE CO LLC	LARGE TRI-MOUNTAIN 4900 3/4 LENGTH WINTE	416.29	
	65131 AWARD EXCELLENCE CO LLC	XLARGE TRI-MOUNTAIN 4900 3/4 LENGTH WINT	535.23	
	65131 AWARD EXCELLENCE CO LLC	2X LARGE TRI-MOUNTAIN 4900 3/4 LENGTH WI	247.80	
	65131 AWARD EXCELLENCE CO LLC	3X LARGE TRI-MOUNTAIN 4900 3/4 LENGTH WI	194.85	
	65131 AWARD EXCELLENCE CO LLC	4X LARGE TRI-MOUNTAIN 4900 3/4 LENGTH WI	64.95	
01-201-26-315100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**3,005.90**
	68138 CRAFT OIL CORP	HYD 32	1,773.30	
	68138 CRAFT OIL CORP	15W40 OIL	4,094.74	
01-201-26-315100-232	***Lubricants & Anti Freeze***	**TOTAL FOR ACCOUNT**		**5,868.04**
	68623 MY TOOL LADY	SOCKET SET	87.00	
01-201-26-315100-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**87.00**
	68153 REED SYSTEMS, LTD.	ADJUSTABLE PRESSURE SWITCH	290.53	
	68615 BRISTOL DONALD COMPANY	BOLT ASY,BEARING,SHOCK,NUT, RING,FORK,AX	4,028.23	
	68615 BRISTOL DONALD COMPANY	CASTER WHEEL,BLADE	13,962.00	
	69228 GREELCO INC	SCREW,SPRING,BEARING,PIN	462.60	
01-201-26-315100-241	***Snow Plowing Parts***	**TOTAL FOR ACCOUNT**		**18,743.36**
	68141 INTER CITY TIRE	TIRES	651.12	
	68160 STS TIRE & AUTO CENTERS	TIRES	567.72	
	68160 STS TIRE & AUTO CENTERS	TIRES	100.99	
	68160 STS TIRE & AUTO CENTERS	TIRES	470.44	
	68160 STS TIRE & AUTO CENTERS	TIRES	151.05	
	68158 SMITH TRACTOR & EQUIPMENT INC.	PLY AX TIRE	202.80	
	69239 STS TIRE & AUTO CENTERS	TIRES	543.60	
	66642 INTER CITY TIRE	TIRES	1,216.88	
	66642 INTER CITY TIRE	TIRES	24.00	
	66642 INTER CITY TIRE	TIRES	484.90	
	68620 INTER CITY TIRE	SCRAP TIRE REMOVAL	24.50	
	68630 STS TIRE & AUTO CENTERS	TIRES	456.00	
	68630 STS TIRE & AUTO CENTERS	TIRES	604.20	
	68154 TONY SANCHEZ LTD	QUICK ATTACH LOOP	327.50	
	68154 TONY SANCHEZ LTD	PTO HOSE KIT	56.90	
01-201-26-315100-245	***Tires***	**TOTAL FOR ACCOUNT**		**5,882.60**
	68162 GTS WELCO	REPAIR REGULATOR	140.70	
	68635 GTS WELCO	CYLINDER RENTAL	102.90	
	68635 GTS WELCO	WIRE HYPERGLIDE	42.02	
	68635 GTS WELCO	WIRE HYPERGLIDE	42.02	
	68635 GTS WELCO	CONTACT TIP	23.56	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**351.20**

	68161 TOMAR INDUSTRIES INC	TIRE SHINE	78.00	
	68161 TOMAR INDUSTRIES INC	BAG,CONEX,CUP,LYSOL,TOILET TISSUE	249.20	
	68632 TOMAR INDUSTRIES INC	DRUM TOP,TISSUE,TOWEL	361.60	
	68637 ZEP MANUFACTURING CO	ZEP TKO,ZEP 2000	380.01	
01-201-26-315100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**1,068.81**
	68134 AMERICAN HOSE & HYDRAULICS	HYDRAULIC LINE	131.84	
	68134 AMERICAN HOSE & HYDRAULICS	HOSE	68.01	
	68137 CARGOTEC USA INC	ORING,PKG WAS,GUIDE	442.13	
	68142 HOOVER TRUCK CENTERS INC	TANK,	1,153.02	
	68142 HOOVER TRUCK CENTERS INC	STRAP	761.48	
	68142 HOOVER TRUCK CENTERS INC	CREDIT	-440.00	
	68145 MOBILE LIFTS INC	TRUCK REPAIR (S99-15)	1,953.38	
	68145 MOBILE LIFTS INC	TRUCK REPAIR (20-68)	1,356.25	
	68143 MID-ATLANTIC TRUCK CENTRE INC	SUPPORT	362.76	
	68143 MID-ATLANTIC TRUCK CENTRE INC	ROTELLA,BUZZER	113.77	
	68143 MID-ATLANTIC TRUCK CENTRE INC	MIRROR	377.40	
	68143 MID-ATLANTIC TRUCK CENTRE INC	TANK	295.65	
	68143 MID-ATLANTIC TRUCK CENTRE INC	EXTENSION	249.82	
	68158 SMITH TRACTOR & EQUIPMENT INC.	TOOTH,RETAINER	95.64	
	68610 AIR BRAKE & EQUIPMENT	SENSOR	108.93	
	68610 AIR BRAKE & EQUIPMENT	SUPPORT	692.26	
	69220 AIR BRAKE & EQUIPMENT	COOLANT LEVEL	130.46	
	69220 AIR BRAKE & EQUIPMENT	TEMP SENSOR	101.70	
	69220 AIR BRAKE & EQUIPMENT	SCREW,SHAFT,CLIP,WASHER,LINK	127.81	
	69230 MID-ATLANTIC TRUCK CENTRE INC	GUARD	10.78	
	69230 MID-ATLANTIC TRUCK CENTRE INC	BATTERY	429.08	
	69230 MID-ATLANTIC TRUCK CENTRE INC	KIT	336.10	
	69230 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-90.00	
	68622 MSC INDUSTRIAL SUPPLY CO.	FITTINGS	4.15	
	68622 MSC INDUSTRIAL SUPPLY CO.	MASK	18.26	
	68621 MID-ATLANTIC TRUCK CENTRE INC	HOSE	36.08	
	68621 MID-ATLANTIC TRUCK CENTRE INC	HOSE	43.72	
	68621 MID-ATLANTIC TRUCK CENTRE INC	GEAR	1,311.30	
	68621 MID-ATLANTIC TRUCK CENTRE INC	ELBOW	22.42	
	68621 MID-ATLANTIC TRUCK CENTRE INC	ELBOW	5.25	
	68621 MID-ATLANTIC TRUCK CENTRE INC	LAMP,LIGHT	35.36	
	68621 MID-ATLANTIC TRUCK CENTRE INC	WATER FI,BUZZER	88.71	
	68621 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-350.00	
	68621 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-14.96	
	68621 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-81.23	
	68621 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-4.25	
	68621 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-45.00	
	68621 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-45.00	
	68621 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-0.92	
	68633 WALT'S AUTO RADIATOR, LLC.	REPAIR RADIATOR	350.00	
	65570 DIVERSIFIED INSPECTIONS/ITL INC.	ANNUAL LIFT TRUCK INSPECTION	1,380.00	
	68152 POWER PLACE INC	CARBURETOR,GASKET	85.72	
01-201-26-315100-261	***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**11,607.88**
	68149 NIELSEN DODGE - C-J-R	WHEEL CYLINDER,CABLE	64.64	
	68149 NIELSEN DODGE - C-J-R	MOLDING	12.16	
	68149 NIELSEN DODGE - C-J-R	LINE	12.44	
	68149 NIELSEN DODGE - C-J-R	SENSOR	56.88	
	68156 SMITH CHRYSLER JEEP DODGE	BATTERY	79.95	
	68613 BEYER FORD	KIT	71.36	
	68613 BEYER FORD	KIT	49.98	
	69226 D&B AUTO SUPPLY	BATTERY	133.79	
	69226 D&B AUTO SUPPLY	BALL JOINT,TIE ROD END,OUTER TIE ROD END	1,231.52	
	69226 D&B AUTO SUPPLY	HOSE,BUYERS,FILTER,PADS,STRUT	418.97	
	69226 D&B AUTO SUPPLY	CREDIT	-67.00	
	69233 PLAINSMAN AUTO SUPPLY	PAD,FILTER,CARB CLEANER	232.12	

	69233 PLAINSMAN AUTO SUPPLY	CREDIT	-20.57	
	69233 PLAINSMAN AUTO SUPPLY	SPARK PLUG,BRK CALP,BATTERY,BELT	178.22	
	69233 PLAINSMAN AUTO SUPPLY	FILTER,BELT,PADS	50.86	
	69233 PLAINSMAN AUTO SUPPLY	SEAT,FILTER,NUT KIT,RING SUPPORT,SEAL	153.57	
	68626 QUALITY AUTO GLASS, INC	WINDSHIELD INSTALL (7-30)	197.96	
	68629 SMITH MOTOR CO., INC.	BUSH	17.84	
	68616 D&B AUTO SUPPLY	FILTER,PENETRANT,LUBRICANT, BRAKLEEN,AIR	363.39	
	68616 D&B AUTO SUPPLY	FILLER NECK,BULB,NUT,UNION, RATCHET,WATE	262.03	
	68616 D&B AUTO SUPPLY	GASKET,CONVERTOER,FILTER,DEXCOOLPOWER ST	1,499.28	
	68616 D&B AUTO SUPPLY	ALTERNATOR,LAMP,FILTER,HEADLAMP,PADS,HDP	793.48	
	68616 D&B AUTO SUPPLY	BRAKLEEN,BULB,COIL SPRING	301.74	
	68616 D&B AUTO SUPPLY	CREDIT	-13.87	
	68616 D&B AUTO SUPPLY	CREDIT	-50.92	
	68619 GOODYEAR AUTO SERVICE	TIRES	178.86	
	68625 PLAINSMAN AUTO SUPPLY	U-BOLT,SENSOR,FITTING,BEARING, FILTER,BA	648.64	
	68625 PLAINSMAN AUTO SUPPLY	BELT,CONE,CUP,BEARING SET, LAMP,VALVE.	198.81	
	68625 PLAINSMAN AUTO SUPPLY	SENSOR,VALVE,COIL,TUBING,SKT3, WIPER MOT	467.59	
	68625 PLAINSMAN AUTO SUPPLY	WIPER MOTOR,HOSE END,COIL,GAS CAP	240.00	
	68157 SMITH MOTOR CO., INC.	PAD,KIT	119.09	
	68157 SMITH MOTOR CO., INC.	CABLE ASY	80.59	
	68157 SMITH MOTOR CO., INC.	PUMP ASY,THERMOSTAT,GASKET	274.01	
	68157 SMITH MOTOR CO., INC.	CREDIT	-78.35	
	68157 SMITH MOTOR CO., INC.	CREDIT	-74.58	
01-201-26-315100-291	***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**8,084.48**
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TOTAL for Motor Services Center				**58,592.25**

Health Management

	69598 VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	114.03	
01-201-27-330100-031	***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**114.03**
	69048 ATLANTIC HEALTH SERVICES	Fixed Portion Healthcare Management Nove	500.00	
01-201-27-330100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**500.00**
	69095 ARLENE STOLLER	MILEAGE	111.74	
01-201-27-330100-088	***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**111.74**
	69096 JAMES E DEACON	reimbursement for tolls on NJ Turnpike	10.55	
01-201-27-330100-210	***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**10.55**
	69087 DEER PARK	0434540191 billing period 10/15/12-11/14	41.37	
01-201-27-330100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**41.37**
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TOTAL for Health Management				**777.69**

Human Services

	63064 STAPLES BUSINESS ADVANTAGE	spls 8. 5x11 copy paper inv. date 6/19/	193.80	
01-201-27-331100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**193.80**
	68526 LONGFELLOWS SANDWICH DELI	Food and Beverage for the Oct 3rd 2012 D	62.00	
	69063 SODEXO, INC & AFFILIATES	REFRESHMENTS FOR MSAAB MTG ON 10/11/12 F	119.08	
	69063 SODEXO, INC & AFFILIATES	REFRESHMENTS FOR HSAC MTG ON 10/24/12 FO	118.83	
01-201-27-331100-088	***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**299.91**
	67386 ATLANTIC TOMORROWS OFFICE	Maintenance contract 65611 FOR Aficio MP	187.43	
01-201-27-331100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**187.43**
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TOTAL for Human Services				**681.14**

Youth Shelter

	68753 MORRIS COUNTY PARK COMMISSION	11-14 Admission	6.00	
	68753 MORRIS COUNTY PARK COMMISSION	11-14 Rentals	7.00	
	68753 MORRIS COUNTY PARK COMMISSION	11-18 Admission	28.00	
	68753 MORRIS COUNTY PARK COMMISSION	11/18 Rental	14.00	
	68753 MORRIS COUNTY PARK COMMISSION	11/24 Admission	7.00	
	68753 MORRIS COUNTY PARK COMMISSION	11/24 Rental	3.50	
	68753 MORRIS COUNTY PARK COMMISSION	11/28 Admission	6.00	
	68753 MORRIS COUNTY PARK COMMISSION	11/28 Rentals	7.00	
	68753 MORRIS COUNTY PARK COMMISSION	12/1 Admission	7.00	
	68753 MORRIS COUNTY PARK COMMISSION	12/1 Admission	3.50	
01-201-27-331110-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**89.00**
	66223 EDI/ERGOSPACE DESIGN INC	Task Chair w/adjustable arms	1,048.00	
	66223 EDI/ERGOSPACE DESIGN INC	Less NJ Contract Discount 34%	-356.32	
01-201-27-331110-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**691.68**
	69332 SODEXO, INC & AFFILIATES	Contractual Charge	2,752.00	
	69332 SODEXO, INC & AFFILIATES	Lunch Meals	580.50	
	69332 SODEXO, INC & AFFILIATES	Dinner Meals	608.88	
	69332 SODEXO, INC & AFFILIATES	Snacks & Groceries	1,174.19	
	68126 ALBERTSON INC	6030 3751 0002 6118 Acme-Morris Plains	8.25	
	69205 LONGFELLOWS SANDWICH DELI	Salad, sandwhiches, chips soda	207.00	
01-201-27-331110-185	***Food***	**TOTAL FOR ACCOUNT**		**5,330.82**
	67678 MOORE MEDICAL LLC	Medical Supplies	70.25	
	67678 MOORE MEDICAL LLC	Medical Supplies	842.83	
01-201-27-331110-189	***Medical***	**TOTAL FOR ACCOUNT**		**913.08**
	68751 JERSEY PAPER PLUS INC	Household Supplies	719.24	
01-201-27-331110-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**719.24**
	68756 CY DRAKE LOCKSMITHS, INC.	Facility Key Reporduction	12.60	
01-201-27-331110-258	***Equipment***	**TOTAL FOR ACCOUNT**		**12.60**
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TOTAL for Youth Shelter				**7,756.42**

Office on Aging

	69406 RUTGERS STATE UNIVERSITY OF NJ	Date: December 6,2012, Time: 10am-330pm,	40.00	
01-201-27-333100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**40.00**
	68926 BETH DENMEAD	Car Insurance Reimbursement for November	12.00	
	68929 LUCY CANNIZZO	Car Insurance Reimbursement for November	12.00	
	68931 VERA BLOSSOM	Car Insurance Reimbursement for November	12.00	
01-201-27-333100-048	***Insurance***	**TOTAL FOR ACCOUNT**		**36.00**
	69396 STAPLES BUSINESS ADVANTAGE	Foldr endtab class 2EX ltr Ble, Gloves N	197.02	
01-201-27-333100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**197.02**
	68976 NEW JERSEY FOUNDATION FOR	Nov/Dec Renaissance Mag 300 units @	225.00	
01-201-27-333100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**225.00**
	68926 BETH DENMEAD	Miles reimbursement for November 2012.	56.70	
	68929 LUCY CANNIZZO	Miles reimbursement for November 2012.	48.30	
	68931 VERA BLOSSOM	Miles reimbursement for November 2012.	21.35	
01-201-27-333100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**126.35**
	69405 CORTEX EDI	Medical Billing for January, February &	300.00	
	69405 CORTEX EDI	ERNs-for January,February & March, 2013	75.00	

01-201-27-333100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**375.00**
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	TOTAL for Office on Aging			**999.37**

Grant in Aid

	68688 ALFRE INC.	SERVICES FOR MORRIS COUNTY WOMEN PRE ADM	1,900.00	
	68688 ALFRE INC.	AFTERCARE SESSIONS	3,150.00	
	68688 ALFRE INC.	PSYCOLOGICAL EVALUATIONS	300.00	
	68688 ALFRE INC.	MEDICATION MONITORING	650.00	
01-201-27-342000-453	***Grant in Aid GIA: ALFRE INC***	**TOTAL FOR ACCOUNT**		**6,000.00**
	69065 NEW JERSEY AIDS SERVICES	THIRD QUARTER FOR SESSIONS ATTENDED SUBS	5,180.00	
01-201-27-342000-454	***Grant in Aid GIA: ERIC JOHNSON***	**TOTAL FOR ACCOUNT**		**5,180.00**
	69370 COMMUNITY HOPE INC.	FOR SERVICES RENDORED APRIL-JUNE 2012	19,356.48	
	69370 COMMUNITY HOPE INC.	FOR SERVICES RENDERED JULY-SEPT 2012	20,236.32	
01-201-27-342000-468	***Grant in Aid GIA:COMMUNITY HOPE***	**TOTAL FOR ACCOUNT**		**39,592.80**
	69506 CFCS - HOPE HOUSE	Fix-It Period 10/1/12	1,067.00	
	69508 CFCS - HOPE HOUSE	Chore Period 10/1/12	2,453.00	
	68531 CFCS - HOPE HOUSE	Substance abuse case Manager 4 Individua	360.00	
	68531 CFCS - HOPE HOUSE	Case Management	2,370.00	
01-201-27-342000-480	***Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT***	**TOTAL FOR ACCOUNT**		**6,250.00**
	68252 DAYTOP VILLAGE OF NJ, INC.	For Adolescent services rendered in Ocot	6,966.00	
01-201-27-342000-490	***Grant in Aid: Daytop***	**TOTAL FOR ACCOUNT**		**6,966.00**
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	TOTAL for Grant in Aid			**63,988.80**

County Board of Social Service

	68889 JOE COSTANTINO	Misc. exp. for DSNAP interviews	77.65	
	68291 W.B. MASON COMPANY INC	Office Supplies Order no. 15468948/09-20	730.20	
01-201-27-345100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**807.85**
	68886 DEER PARK	0434488383 10-15-12 to 11-14-12	139.60	
01-201-27-345100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**139.60**
	69542 AT&T	OFFICE OF TEMP. ASSISTANCE	110.73	
	69543 AT&T	OFFICE OF TEMP. ASSISTANCE	129.43	
	69537 VERIZON	OFFICE OF TEMP. ASSISTANCE	992.12	
	69536 VERIZON	OFFICE OF TEMP. ASSISTANCE	1,009.78	
	68877 VERIZON	973 889-2917 642 14Y 10/14/12 - 11/13/12	-1,285.19	
	68877 VERIZON	973889291764214Y 11-14-12-12-13-12	1,544.35	
	68876 VERIZON	Acct. #973 889-3370 640 33Y/ 10-14-12-11	60.18	
	68876 VERIZON	973889337064033Y 11-14-12-12-13	1,817.48	
01-201-27-345100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**4,378.88**
	67095 KYOCERA MITA AMERICA, INC.	Acct. #7629689-012 - Copier lease bill f	7,366.26	
01-201-27-345100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**7,366.26**
	67604 ATLANTIC TOMORROWS OFFICE	Printer maintenance billing from 6/30/12	980.08	
	67592 COMPLETE SECURITY SYSTEMS, INC.	Labor charges - Customer no. 12399	140.00	
01-201-27-345100-166	***Office Machine- Repair***	**TOTAL FOR ACCOUNT**		**1,120.08**
	67599 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of No	4,908.87	
	68096 JOHNSON & JOHNSON, ESQS	Legal services	343.04	
	68887 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	4,116.00	
	68887 JOHNSON & JOHNSON, ESQS	Child Support - Support Services	185.10	
01-201-27-345100-325	***Special Services***	**TOTAL FOR ACCOUNT**		**9,553.01**

	68875 HORIZON BLUE CROSS BLUE SHIELD	Invoice for the month of October 2012	147,707.01	
01-201-27-345100-329	***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**147,707.01**
	69118 JERRY THIEL	SSS - Mileage reimb. for the month of No	40.25	
	68889 JOE COSTANTINO	ADM - Mileage reimb. for November 2012	2.45	
	69121 LINDA CSENGETO	SSS - Mileage reimb. for the month of No	45.85	
	69127 SUSAN SMITH	MAP - Mileage reimb. for Sept. & October	11.20	
01-201-27-345100-332	***Mileage***	**TOTAL FOR ACCOUNT**		**99.75**
	69121 LINDA CSENGETO	Parking fees	6.50	
	69127 SUSAN SMITH	Insurance reimb. for July to October 201	60.00	
	68873 NATHALIE MERGEN	SSS - Insurance reimb. for the 3rd qtr.	36.00	
01-201-27-345100-333	***Other Allowances***	**TOTAL FOR ACCOUNT**		**102.50**
	65255 BFI	Quote no. 0000220274, Customer no. 59160	9,675.72	
01-201-27-345100-336	***Repairs & Alterations***	**TOTAL FOR ACCOUNT**		**9,675.72**
	69614 MOLNAR PHARMACY	[redacted]	320.61	
	68891 MOLNAR PHARMACY	[redacted]	21.89	
	68891 MOLNAR PHARMACY	[redacted]	36.61	
	68891 MOLNAR PHARMACY	[redacted]	32.65	
	68891 MOLNAR PHARMACY	[redacted]	1,080.70	
	68891 MOLNAR PHARMACY	[redacted]	36.09	
	68891 MOLNAR PHARMACY	[redacted]	306.42	
	68891 MOLNAR PHARMACY	[redacted]	1,517.64	
	68891 MOLNAR PHARMACY	[redacted]	347.86	
	68891 MOLNAR PHARMACY	[redacted]	200.54	
	68891 MOLNAR PHARMACY	[redacted]	183.28	
	68891 MOLNAR PHARMACY	[redacted]	51.57	
01-201-27-345100-338	***Health Related Services***	**TOTAL FOR ACCOUNT**		**4,135.86**
	68890 CITY LIMO AND TAXI, INC.	[redacted]	28.99	
	68890 CITY LIMO AND TAXI, INC.	[redacted]	72.16	
	68890 CITY LIMO AND TAXI, INC.	[redacted]	28.99	
	68892 NJ TAXI & BLACK CAR SERVICES	[redacted]	107.81	
	68892 NJ TAXI & BLACK CAR SERVICES	[redacted]	179.93	
	68892 NJ TAXI & BLACK CAR SERVICES	[redacted]	53.31	
	68892 NJ TAXI & BLACK CAR SERVICES	[redacted]	91.39	
	68892 NJ TAXI & BLACK CAR SERVICES	[redacted]	48.55	
	68892 NJ TAXI & BLACK CAR SERVICES	[redacted]	88.30	
	68892 NJ TAXI & BLACK CAR SERVICES	[redacted]	27.85	
	68892 NJ TAXI & BLACK CAR SERVICES	[redacted]	51.17	
01-201-27-345100-340	***Transportation Services***	**TOTAL FOR ACCOUNT**		**778.45**
	69128 DAYS INN	[redacted]	2,400.00	
	69129 PARSIPPANY INN	[redacted]	120.00	
	69129 PARSIPPANY INN	[redacted]	300.00	
	68985 WHIPPANY LODGING LLC.	[redacted]	60.00	
	68985 WHIPPANY LODGING LLC.	[redacted]	200.00	
	68856 ROXBURY MOTEL	[redacted]	150.00	
	68872 WHIPPANY LODGING LLC.	[redacted]	180.00	
	68872 WHIPPANY LODGING LLC.	[redacted]	420.00	
01-201-27-345100-365	***Emergency Assistance***	**TOTAL FOR ACCOUNT**		**3,830.00**
	59741 NISIVOCCIA LLP	Professional fees on account for auditin	39,015.00	
01-203-27-345100-024	***(2011) Audit***	**TOTAL FOR ACCOUNT**		**39,015.00**
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	TOTAL for County Board of Social Service			**228,709.97**

	69555 BARON HR HEALTHCARE LLC	30510,11/23/2012	10,006.03	
	69555 BARON HR HEALTHCARE LLC	30510,11/15/2012	7,295.67	
	69555 BARON HR HEALTHCARE LLC	30510,11/30/2012	9,677.09	
	69555 BARON HR HEALTHCARE LLC	30510,11/9/2012	7,434.00	
	69615 AKUA OPOMEA ABEBRESE	LPN,12/2/2012~12/15/2012	2,563.96	
	69616 ANGELIKA KOMOLIBIO	RN,12/2/2012~12/15/2012	5,148.85	
	69617 ARNEL P GARCIA	LPN,12/2/2012~12/15/2012	1,961.40	
	69618 BARKEL FLEMMING	LPN,12/2/2012~12/15/2012	2,351.16	
	69619 CHARLES NADARAJAH	RN,12/2/2012~12/15/2012	1,120.00	
	69620 CHRISNADINE FRANCOIS	LPN,12/2/2012~12/15/2012	2,665.04	
	69621 DANILO LAPID	RN,12/2/2012~12/15/2012	1,818.60	
	69622 EDITHA MARQUEZ	RN,12/2/2012~12/15/2012	1,114.75	
	69623 EVELYN TOLENTINO	RN,12/2/2012~12/15/2012	560.00	
	69624 GEORGINA GRAY-HORSLEY	LPN,12/2/2012~12/15/2012	1,120.00	
	69625 HARRIET VALLECER RN	RN,12/2/2012~12/15/2012	840.00	
	69626 ILLIENE CHARLES, RN	RN,12/2/2012~12/15/2012	2,483.25	
	69627 JESSY CHERIAN	RN,12/2/2012~12/15/2012	555.45	
	69628 JESSY JACOB	LPN,12/2/2012~12/15/2012	420.00	
	69629 JOYCE REED	LPN,12/2/2012~12/15/2012	2,906.12	
	69630 LOREEN RAFISURA	RN,12/2/2012~12/15/2012	826.70	
	69631 LOUISE R. MACCHIA	RN,12/2/2012~12/15/2012	2,782.50	
	69632 MADUKWE IMO IBOKO, RN	RN,12/2/2012~12/15/2012	2,240.00	
	69633 MA. LIZA IMPERIAL	RN,12/2/2012~12/15/2012	3,117.10	
	69634 MARIA CAMPOS	RN,12/2/2012~12/15/2012	140.00	
	69635 MARIA CARMELITA OBLINA	LPN,12/2/2012~12/15/2012	1,385.44	
	69636 MARTHA YAGHI	RN,12/2/2012~12/15/2012	697.90	
	69637 MARY JANE M. ARCINAS	RN,12/2/2012~12/15/2012	560.00	
	69638 MELOJANE CELESTINO	RN,12/2/2012~12/15/2012	1,540.00	
	69639 MICHELLE CAPILI	RN,12/2/2012~12/15/2012	2,515.10	
	69640 ROSE DUMAPIT	RN,12/2/2012~12/15/2012	1,255.45	
	69641 ROSEMARY BATANE COBCOBO	RN,12/2/2012~12/15/2012	840.00	
	69642 TOYELLA E GIBSON	RN,12/2/2012~12/15/2012	1,113.70	
	69585 TELESEARCH INC	01365-000,w/e 12/2/2012	3,184.22	
	69643 VIVIAN BLANDURA	RN,12/2/2012~12/15/2012	1,277.50	
01-201-27-350100-016	***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**85,516.98**
	69610 PREMIER HEALTHCARE	Professional Management,December~2012	66,498.85	
01-201-27-350100-035	***Consultation Fee***	**TOTAL FOR ACCOUNT**		**66,498.85**
	69584 STAPLES BUSINESS ADVANTAGE	1032198,11/9/2012	1,219.16	
	69584 STAPLES BUSINESS ADVANTAGE	1032198,11/20/2012	326.07	
	69584 STAPLES BUSINESS ADVANTAGE	1032198,11/17/2012	4.53	
	69584 STAPLES BUSINESS ADVANTAGE	1032198,11/9/2012	122.17	
	69584 STAPLES BUSINESS ADVANTAGE	1032198,11/13/2012	447.33	
	69584 STAPLES BUSINESS ADVANTAGE	1032198,11/14/2012	206.70	
	69584 STAPLES BUSINESS ADVANTAGE	1032198,11/13/2012	2,333.19	
	69584 STAPLES BUSINESS ADVANTAGE	1032198,11/13/2012	174.49	
	69584 STAPLES BUSINESS ADVANTAGE	1032198,12/1/2012	97.99	
01-201-27-350100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,931.63**
	69587 POSTMASTER	Annual Fee for 2013	2,030.00	
01-201-27-350100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,030.00**
	69647 ALLIED OIL	11/12 FUEL CHARGES - MORRIS VIEW	24.21	
	69645 NATIONAL FUEL OIL INC.	11/12 FUEL CHARGES - MORRIS VIEW	299.85	
01-201-27-350100-140	***Gas Purchases***	**TOTAL FOR ACCOUNT**		**324.06**
	69543 AT&T	MV: ADMINISTRATION	158.38	
	69537 VERIZON	MV: ADMINISTRATION	4,237.54	
	69536 VERIZON	MV: ADMINISTRATION	4,295.86	
	69588 VERIZON	973 984 0357 078 33 Y,11/22/2012 thru 12	27.44	
01-201-27-350100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**8,719.22**

	69554 ATLANTIC TOMORROWS OFFICE	1013152,11/20/2012	69.00	
	66791 MUNICIPAL CAPITAL CORP	415526 Ricoh MPC2551	556.30	
01-201-27-350100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**625.30**
	69586 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/09-11/15/2012	4,550.56	
	69586 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11/16-11/22/2012	5,409.52	
01-201-27-350100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**9,960.08**
				==========
	TOTAL for MV:Administration			**178,606.12**

MV:Building Services

	69557 CONSOLIDATED ENVIRONMENTAL INC	Duct/Vent Cleaning,7/3/2012	7,270.00	
	69581 SODEXO INC & AFFILIATES	100022833,November~2012	5,450.76	
01-201-27-350110-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**12,720.76**
	69579 SCHINDLER ELEVATOR CORPORATION	5000013604,December~2012	2,244.76	
01-201-27-350110-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**2,244.76**
	69568 JERSEY CENTRAL POWER & LIGHT	10 00 04803 73 8,10/28/2012~11/29/2012	41,031.34	
01-201-27-350110-137	***Electricity***	**TOTAL FOR ACCOUNT**		**41,031.34**
	69590 WOODRUFF ENERGY	508579,November~2012	18,215.37	
	69590 WOODRUFF ENERGY	508584,November~2012	1,695.49	
	69576 PSE&G CO	66 472 055 00,November~2012	1,126.50	
	69577 PSE&G CO	65 808 068 08,November~2012	13,618.49	
01-201-27-350110-141	***Natural Gas***	**TOTAL FOR ACCOUNT**		**34,655.85**
	69589 WASTE MANAGEMENT OF NEW JERSEY	10000578900836-3,November~2012	9,255.33	
01-201-27-350110-143	***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**9,255.33**
	69582 SOUTHEAST MORRIS COUNTY	20-99918709,11/20/2012	5,613.41	
01-201-27-350110-147	***Water***	**TOTAL FOR ACCOUNT**		**5,613.41**
	69567 J.A. SEXAUER	276829,11/21/2012	1,152.49	
	69567 J.A. SEXAUER	276829,11/21/2012	85.70	
	69567 J.A. SEXAUER	276829,11/29/2012	83.59	
	69580 SHERWIN WILLIAMS	6657-3842-3,11/26/2012	390.18	
01-201-27-350110-204	***Plant Operation***	**TOTAL FOR ACCOUNT**		**1,711.96**
	69574 PENN-JERSEY PAPER CO.	20955,12/4/2012	592.00	
	69599 PENN-JERSEY PAPER CO.	20955,12/6/2012	731.19	
01-201-27-350110-225	***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**1,323.19**
	69562 EMERALD PROFESSIONAL	285632,12/10/2012	176.71	
	69563 EMERALD PROFESSIONAL	285632,11/28/2012	112.77	
	69574 PENN-JERSEY PAPER CO.	20955,11/20/2012	5,606.54	
	69599 PENN-JERSEY PAPER CO.	20955,12/6/2012	7,607.44	
01-201-27-350110-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**13,503.46**
	69564 FOLEY, INC.	0585508,11/20/2012	1,352.24	
01-201-27-350110-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**1,352.24**
				==========
	TOTAL for MV:Building Services			**123,412.30**

MV:Dietary

	69613 SODEXO, INC & AFFILIATES	100005746,November~2012	254,509.52	
01-201-27-350115-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**254,509.52**
	67239 STATE OF NJ	24-007-900,10/15/2012	917.88	

	67239 STATE OF NJ	24-007-900,10/15/2012	640.02	
	67239 STATE OF NJ	24-007-900,10/15/2012	3,882.44	
01-201-27-350115-185	***Food***	**TOTAL FOR ACCOUNT**		**5,440.34**
	69570 LIBERTY NEWS DISTRIBUTION INC.	08223,w/e 11/24/2012	56.12	
01-201-27-350115-186	***Coffee / Gift Shop***	**TOTAL FOR ACCOUNT**		**56.12**
	69583 SPEEDWELL ELECTRIC MOTORS	Dishwasher Pump Repair,11/27/2012	761.00	
01-201-27-350115-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**761.00**
				==========
TOTAL for MV:Dietary				**260,766.98**

MV:Laundry

	69544 SODEXO, INC & AFFILIATES	100011720,November~2012	82,921.86	
01-201-27-350125-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**82,921.86**
				==========
TOTAL for MV:Laundry				**82,921.86**

MV:Nursing

	69575 PHARMA CARE INC	MORR02,November~2012	4,002.24	
01-201-27-350130-035	***Consultation Fee***	**TOTAL FOR ACCOUNT**		**4,002.24**
	69565 JAGDISH DANG	Professional Services for November,2012	2,200.00	
	69566 JAMES H WOLF	Medical Director~11/29/2012~12/10/2012	1,542.50	
	69610 PREMIER HEALTHCARE	Admissions Nursing,December~2012	9,916.66	
01-201-27-350130-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**13,659.16**
	67526 JML MEDICAL INC.	5MOC02,10/12/2012	202.32	
	69553 ASSOCIATED SALES AND BAG CO.	314307,11/19/2012	825.00	
	67235 ASSOCIATED SALES AND BAG CO.	314307,10/2/2012	429.00	
	68021 ASSOCIATED SALES AND BAG CO.	314307,10/17/2012	396.00	
	68020 CARSTENS HEALTH INDUSTRIES INC	574715,10/16/2012	530.29	
	68024 COLOPLAST CORP	7304205,10/17/2012	840.00	
	69558 DERMA RITE INDUSTRIES LLC	MORRIV,11/21/2012	960.00	
	69559 DERMA RITE INDUSTRIES LLC	MORRIV,10/10/2012	1,120.00	
	69563 EMERALD PROFESSIONAL	285632,11/30/2012	6,525.00	
	69569 JML MEDICAL INC.	5MOC02,December~2012	6,415.04	
	69571 MEDLINE INDUSTRIES INC	1183053,12/7/2012	1,401.00	
	69572 MEDLINE INDUSTRIES INC	1183053,10/18/2012	1,625.00	
	69572 MEDLINE INDUSTRIES INC	1183053,11/28/2012	80.18	
	69574 PENN-JERSEY PAPER CO.	20955,11/20/2012	2,294.35	
01-201-27-350130-046	***General Stores***	**TOTAL FOR ACCOUNT**		**23,643.18**
	69561 DISCOVER RX	5438,Medicare for November~2012	25,229.33	
01-201-27-350130-171	***Legend Drugs (Prescription)***	**TOTAL FOR ACCOUNT**		**25,229.33**
	69561 DISCOVER RX	5438,IV Stock Supply for November~2012	3,233.83	
	69573 MERCK HUMAN HEALTH	6199,12/4/2012	1,158.52	
	69578 READY SUPPLY	B06Q,12/3/2012	844.00	
01-201-27-350130-172	***Non-Legend Drugs (OTC)***	**TOTAL FOR ACCOUNT**		**5,236.35**
	69545 DOREEN B MCBEAN	CNA Recertification,11/27/2012	30.00	
	69548 MARGARET E MINOTT	CNA Recertification,11/28/2012	30.00	
	69549 STEPHANIE GORDON	CNA Recertification,11/27/2012	30.00	
	69550 VELMA SAVORY	CNA Recertification,12/4/2012	30.00	
01-201-27-350130-191	***Nursing***	**TOTAL FOR ACCOUNT**		**120.00**
	60519 ALI MED INC	BG8749 Elevated Toilet Seat - Floor Len	111.00	
	60519 ALI MED INC	FREIGHT	18.75	

	60519 ALI MED INC	OVERSIZE FREIGHT	17.00	
01-201-27-350130-258	***Equipment***	**TOTAL FOR ACCOUNT**		**146.75**
	67240 ON TIME TRANSPORT INC.	Transport,10/10/2012	94.00	
	67240 ON TIME TRANSPORT INC.	Transport,10/10/2012	118.00	
	67240 ON TIME TRANSPORT INC.	Transport,10/8/2012	410.00	
01-201-27-350130-340	***Transportation Services***	**TOTAL FOR ACCOUNT**		**622.00**
				==========
	TOTAL for MV:Nursing			**72,659.01**

MV:Recreation/Volunteer Svc

	69551 ARTISTIC AQUARIA INC	Aquarium Maintenace,November~2012	550.00	
	69552 ARTS! BY THE PEOPLE INC.	MORR011,12/3/2012	75.00	
	69556 BRUSHSTROKES	Art Appreciation Class,11/28/2012	135.00	
	69591 RABBI YOSEF NEWFIELD	Hanukkah Service,12/9/2012	175.00	
	69547 KAREN HOGAN	Resident Calendar Enlargement,11/30/2012	36.24	
	68017 ORIENTAL TRADING COMPANY INC.	19407861,9/26/2012	36.99	
	67243 POSITIVE PROMOTIONS, INC.	00371625-24,2/17/2012	356.86	
01-201-27-350135-194	***Patient Activities***	**TOTAL FOR ACCOUNT**		**1,365.09**
				==========
	TOTAL for MV:Recreation/Volunteer Svc			**1,365.09**

County Adjuster

	69243 H.C. MEADOWVIEW PSYC. HOSPITAL	[redacted]	4,586.40	
	69247 H.C. MEADOWVIEW PSYC. HOSPITAL		3,949.40	
	69247 H.C. MEADOWVIEW PSYC. HOSPITAL		11,720.80	
	69247 H.C. MEADOWVIEW PSYC. HOSPITAL		3,822.00	
	69244 H.C. MEADOWVIEW PSYC. HOSPITAL		2,548.00	
	69248 H.C. MEADOWVIEW PSYC. HOSPITAL		7,389.20	
	69248 H.C. MEADOWVIEW PSYC. HOSPITAL		3,822.00	
	69249 H.C. MEADOWVIEW PSYC. HOSPITAL		3,057.60	
	69246 H.C. MEADOWVIEW PSYC. HOSPITAL		6,370.00	
	69246 H.C. MEADOWVIEW PSYC. HOSPITAL		3,694.60	
01-201-27-357100-084	***Other Oustide Service***	**TOTAL FOR ACCOUNT**		**50,960.00**
	69243 H.C. MEADOWVIEW PSYC. HOSPITAL	Court Ordered Payment for Ernie Stevenso	580.20	
01-203-27-357100-084	***(2011) Other Oustide Service***	**TOTAL FOR ACCOUNT**		**580.20**
				==========
	TOTAL for County Adjuster			**51,540.20**

Dental Clinic

	69373 WILLIAM J. BARON, DMD.	[redacted]	360.00	
	69375 ROBERT A. CHARMOY, DMD PA		120.00	
01-201-27-365100-095	***Dental Clinic Other Administrative Suppl***	**TOTAL FOR ACCOUNT**		**480.00**
				==========
	TOTAL for Dental Clinic			**480.00**

County Library

	68174 THE HF GROUP LLC	000000164210 dated 09/28/12	1,247.08	
01-201-29-390100-027	***Book Binding & Repair***	**TOTAL FOR ACCOUNT**		**1,247.08**
	68169 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 10/04/12	664.03	
	67074 GANN LAW BOOKS	000184-0-012, dated 10/18/12 Renewal of	135.00	
	68187 WEST PAYMENT CENTER	1003308031 Oct 01 thru Oct 31, 2012 date	698.93	
	67055 EBSCO SUBSCRIPTION SERVICES	TN-S-31910-00 dated 06/01/12 "Fall Renew	28,052.35	

67055	EBSCO SUBSCRIPTION SERVICES	TN31910 dated 08/31/12 finance charges	117.28
67055	EBSCO SUBSCRIPTION SERVICES	TN-S-18038-00 dated 09/20/12	1,508.44
67061	MORNINGSTAR	Subscription ID#10429898 dated 9/30/12	4,560.00
67050	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 10/01/12	151.50
69278	INGRAM LIBRARY SERVICES	20C0083 dated 09/20/12	71.31
69278	INGRAM LIBRARY SERVICES	20C0083 dated 10/29/12	211.50
69278	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/12	92.22
69278	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/12	119.31
69278	INGRAM LIBRARY SERVICES	20C0083 dated 11/19/12	114.55
69278	INGRAM LIBRARY SERVICES	20C0083 dated 11/23/12	40.77
69278	INGRAM LIBRARY SERVICES	20C0083 dated 11/26/12	286.94
69277	INGRAM LIBRARY SERVICES	20C0083 dated 10/29/12	24.37
69277	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/12	94.43
69277	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/12	759.04
69277	INGRAM LIBRARY SERVICES	20C0083 dated 11/01/12	38.97
69277	INGRAM LIBRARY SERVICES	20C0083 dated 11/08/12	43.78
69277	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/12	25.74
69277	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/12	234.64
69277	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/12	1,010.20
69277	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/12	56.10
69277	INGRAM LIBRARY SERVICES	20C0083 dated 11/23/12	227.37
69275	INGRAM LIBRARY SERVICES	20C0083 dated 11/05/12	14.45
69275	INGRAM LIBRARY SERVICES	20C0083 dated 11/09/12	84.39
69275	INGRAM LIBRARY SERVICES	20C0083 dated 11/12/12	49.85
69275	INGRAM LIBRARY SERVICES	20C0083 dated 11/12/12	38.00
69275	INGRAM LIBRARY SERVICES	20C0083 dated 11/12/12	44.45
69275	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/12	1,200.24
69275	INGRAM LIBRARY SERVICES	20C0083 dated 11/13/12	132.96
69275	INGRAM LIBRARY SERVICES	20C0083 dated 11/13/12 Split Object Code	435.30
69275	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/12 Split Object Code	754.51
69274	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/12	576.13
69274	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/12	13.84
69274	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/12	47.09
69274	INGRAM LIBRARY SERVICES	20C0083 dated 10/29/12	11.90
69274	INGRAM LIBRARY SERVICES	20C0083 dated 11/01/12	78.56
69274	INGRAM LIBRARY SERVICES	20C0083 dated 11/05/12	87.36
69274	INGRAM LIBRARY SERVICES	20C0083 dated 11/08/12 Split Object Code	43.82
69274	INGRAM LIBRARY SERVICES	20C0083 dated 10/02/12	101.65
69274	INGRAM LIBRARY SERVICES	20C0083 dated 10/17/12	71.25
69274	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/12	-71.25
69273	INGRAM LIBRARY SERVICES	20C0083 dated 10/19/12	1,956.22
69273	INGRAM LIBRARY SERVICES	20C0083 dated 10/22/12	142.53
69273	INGRAM LIBRARY SERVICES	20C0083 dated 10/22/12	228.11
69273	INGRAM LIBRARY SERVICES	20C0083 dated 10/23/12	10.79
69273	INGRAM LIBRARY SERVICES	20C0083 dated 10/23/12	22.73
69273	INGRAM LIBRARY SERVICES	20C0083 dated 10/23/12	596.31
69273	INGRAM LIBRARY SERVICES	20C0083 dated 10/23/12	50.24
69273	INGRAM LIBRARY SERVICES	20C0083 dated 10/24/12	41.87
69273	INGRAM LIBRARY SERVICES	20C0083 dated 10/25/12	168.41
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/12	16.85
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/12	21.62
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/12	182.56
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/17/12	941.99
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/17/12	491.06
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/17/12	114.38
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/18/12	18.06
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/12 Split Object COde	24.86
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/22/12	142.56
69272	INGRAM LIBRARY SERVICES	20C0083 dated 10/22/12	122.47
69271	INGRAM LIBRARY SERVICES	20C0083 dated 08/23/12	11.90
69271	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/12	-7.95
69271	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/12	100.36
69271	INGRAM LIBRARY SERVICES	20C0083 dated 09/27/2	26.38

	69271 INGRAM LIBRARY SERVICES	20C0083 dated 10/01/12	84.99	
	69271 INGRAM LIBRARY SERVICES	20C0083 dated 10/01/12	457.23	
	69271 INGRAM LIBRARY SERVICES	20C0083 dated 10/08/12	13.82	
	69271 INGRAM LIBRARY SERVICES	20C0083 dated 10/08/12	144.95	
	69271 INGRAM LIBRARY SERVICES	20C0083 dated 10/11/12	105.56	
	69271 INGRAM LIBRARY SERVICES	20C0083 dated 10/16/12	10.90	
	67058 LEXIS NEXIS	150KMG dated 09/30/12	174.00	
	66123 NEWSBANK INC	24737 dated 09/18/12; Renewal#RN675917	5,995.60	
	67063 OXFORD UNIVERSITY PRESS	1087326 dated 10/03/12	675.00	
	68181 REGENT BOOK CO	24627 dated 10/17/12	13.74	
	67068 SUPERMEDIA INC.	360000926436 dated 09/23/12	81.00	
	68183 UNIWORLD BUSINESS PUB.	American Firms Operating in Foreign Coun	878.00	
	67067 WEST PAYMENT CENTER	1003308031 dated 10/01/12	939.36	
01-201-29-390100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**58,051.73**
	68170 CARTRIDGE WORLD OF PARSIPPANY	Confirmed: Circ 1; Read Svc 7; Ref 9	679.83	
01-201-29-390100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**679.83**
	68185 UNITED PARCEL SERVICE	708309 dated 08/25/12	13.92	
	68185 UNITED PARCEL SERVICE	708309 dated 10/27/12	6.48	
	68185 UNITED PARCEL SERVICE	708309 dated 11/03/12	10.23	
	68185 UNITED PARCEL SERVICE	708309 dated 11/17/12	6.51	
	67065 UNITED PARCEL SERVICE	708309 dated 10/06/12	41.41	
	67065 UNITED PARCEL SERVICE	708309 dated 10/13/12	18.00	
	67065 UNITED PARCEL SERVICE	708309 dated 10/20/12	43.48	
01-201-29-390100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**140.03**
	68171 CYBERPATROL LLC	Parental Controls renewal	267.00	
01-201-29-390100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**267.00**
	69309 AMY SALOWAY	RMB travel From Pine Brook To Trenton fo	53.55	
01-201-29-390100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**53.55**
	67051 BLACKSTONE AUDIO BOOKS	126808 dated 09/25/12	10.00	
	69275 INGRAM LIBRARY SERVICES	20C0083 dated 11/13/12 Split Object Code	10.99	
	69275 INGRAM LIBRARY SERVICES	20C0083 dated 11/14/12 Split Object Code	14.74	
	69274 INGRAM LIBRARY SERVICES	20C0083 dated 11/08/12 Split Object Code	55.18	
	69272 INGRAM LIBRARY SERVICES	20C0083 dated 10/19/12 Split Object Code	219.91	
	67060 MIDWEST TAPE LLC	2000001148 dated 09/28/12	394.62	
	67060 MIDWEST TAPE LLC	2000001148 dated 10/05/12	572.34	
	67060 MIDWEST TAPE LLC	2000001148 dated 10/12/12	520.79	
	67064 RECORDED BOOKS LLC	91165 dated 09/21/12	379.20	
	67064 RECORDED BOOKS LLC	91165 dated 09/28/12	20.85	
	67064 RECORDED BOOKS LLC	91165 dated 10/08/12	411.80	
	67064 RECORDED BOOKS LLC	91165 dated 10/10/12	20.85	
01-201-29-390100-083	***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**2,631.27**
	68186 W.B. MASON COMPANY INC	C1033751 dated 11/02/12; Ref#I08126055;	1,352.96	
	66111 W.B. MASON COMPANY INC	C1033751 dated 09/18/12; Ref#I07311265;	334.11	
01-201-29-390100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,687.07**
	67059 METRO IMAGING SERVICES INC	Minolta Lens 9-16x - used;dated 10/05/12	410.00	
01-201-29-390100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**410.00**
	66122 SUPERMEDIA INC.	360000888071 book received December 2011	85.50	
	48506 SUPERMEDIA INC.	360000888071 dated 10/14/11	102.00	
01-203-29-390100-028	***(2011) Books & Periodicals***	**TOTAL FOR ACCOUNT**		**187.50**
				==========
TOTAL for County Library				**65,355.06**

	69402 KATHLEEN SERAFINO	REIMBURSEMENT FOR CELL PHONE USAGE 11-5-	106.81	
01-201-29-392100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**106.81**
	62297 ATLANTIC TOMORROWS OFFICE	TASKALFA 400Ci SERIAL#QHY0704212 734 COL	51.38	
01-201-29-392100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**51.38**
	69403 KATHLEEN SERAFINO	MILEAGE	114.10	
	69403 KATHLEEN SERAFINO	PARKING	47.00	
01-201-29-392100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**161.10**
	68205 DEER PARK	0434565933 8-15-12-9-14-12	23.74	
	68205 DEER PARK	0434565933 9-15-12-10-14-12	9.86	
01-201-29-392100-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**33.60**
				==========
	TOTAL for County Superintendent of Schoo			**352.89**

Contribution to County College

	69367 COUNTY COLLEGE OF MORRIS	2ND 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

	69600 RUTGERS THE STATE UNIVERSITY	NITZSCHE, P.	5,229.14	
	69600 RUTGERS THE STATE UNIVERSITY	LYONS, R.	9,043.94	
01-201-29-396100-011	***Salaries & Wages-Full Time***	**TOTAL FOR ACCOUNT**		**14,273.08**
	69043 STAPLES BUSINESS ADVANTAGE	office supplies	278.09	
	69043 STAPLES BUSINESS ADVANTAGE	office supplies	5.10	
01-201-29-396100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**283.19**
	69116 PETER NITZSCHE	Mileage, Conferences, Meetings	343.27	
01-201-29-396100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**343.27**
	69067 DEER PARK	0434680872 10-23-12-11-22-12	18.97	
	69007 DEER PARK	0434680872 9-23-12-10-22-12	18.22	
	69116 PETER NITZSCHE	Administrative Supplies	58.76	
01-201-29-396100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**95.95**
				==========
	TOTAL for Rutgers Extension Service			**14,995.49**

Rmb Out of Cty Two Yr Coll

	69410 ATLANTIC CAPE COMMUNITY COLL	Billing for FY12 Audit Adjustment Charge	81.12	
	69526 ESSEX COUNTY COLLEGE	Chargeback for the Summer II, 2012 - Hir	122.10	
	69527 ESSEX COUNTY COLLEGE	Chargeback for the Fall 2012 semester fo	2,322.20	
	69528 MERCER COUNTY COMMUNITY	Summer 2012 Charge for Amy Romano	418.69	
	69529 MERCER COUNTY COMMUNITY	Fall 2012 Chargeback for Amy Romano	1,574.00	
	69530 RARITAN VALLEY COMMUNITY	Fall 2012 Chargeback for Chris Daquila &	1,583.00	
	69531 SUSSEX COUNTY COMMUNITY COLLEGE	Chargeback for FA12 for Michael campagna	5,120.00	
	69525 SALEM COMMUNITY COLLEGE	Fall 2012 Chargebacks for Christopher Cl	2,373.00	
01-201-29-397100-090	***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**13,594.11**
				==========
	TOTAL for Rmb Out of Cty Two Yr Coll			**13,594.11**

Fire and Police Academy

	69348 MORRIS COUNTY ENGRAVING LLC	Certificate Plaque	33.75	
	69348 MORRIS COUNTY ENGRAVING LLC	Firearms Award	56.00	
	69348 MORRIS COUNTY ENGRAVING LLC	PT Award	56.00	
	69348 MORRIS COUNTY ENGRAVING LLC	Academic Award	58.85	
	69348 MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-20.46	
01-201-29-407100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**184.14**
	68481 M.C. MUNICIPAL UTILITIES	Tipping Fees 10/05	424.93	
01-201-29-407100-143	***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**424.93**
	68980 FIRE FIGHTERS EQUIPMENT CO INC	LABOR CHARGE	75.00	
01-201-29-407100-223	***Building Repairs***	**TOTAL FOR ACCOUNT**		**75.00**
	66507 AIRPOWER INTERNATIONAL INC.	ZipNut Adapters	1,575.00	
	66507 AIRPOWER INTERNATIONAL INC.	Shipping	15.00	
01-201-29-407100-291	***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**1,590.00**
				==========
TOTAL for Fire and Police Academy				**2,274.07**

Utilities

	68144 NATIONAL FUEL OIL INC.	4803.0 GAL. DIESEL FUEL FOR COUNTY GARAG	17,863.32	
	68144 NATIONAL FUEL OIL INC.	5005.0 GAL. DIESEL FUEL FOR THE HILL	18,614.60	
	68144 NATIONAL FUEL OIL INC.	4500.0 GAL. DIESEL FUEL FOR WHARTON GARA	14,839.65	
01-201-31-430100-136	***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**51,317.57**
	69514 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	79.56	
	69514 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	120.54	
	69514 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole 144	140.36	
	68958 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	31.57	
	69516 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave	33.16	
	69517 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Roa	20.69	
	69518 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Roa	21.19	
	69519 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave	602.68	
	68308 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	627.79	
	68308 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	252.72	
	68308 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	379.10	
	68959 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	73.54	
	68959 BOROUGH OF BUTLER	8495-1 Rt 23 traffic light	104.43	
	68959 BOROUGH OF BUTLER	8495-0 Rt 23 So light pole #144	79.95	
	68957 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 0 Rt 206 11/23/2012	27.17	
	69212 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	83,142.00	
01-201-31-430100-137	***Electricity***	**TOTAL FOR ACCOUNT**		**85,736.45**
	69647 ALLIED OIL	11/12 FUEL CHARGES - CURRENT	6,585.59	
	69645 NATIONAL FUEL OIL INC.	11/12 FUEL CHARGES - CURRENT	81,578.32	
01-201-31-430100-140	***Gas Purchases***	**TOTAL FOR ACCOUNT**		**88,163.91**
	69416 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 10-29-1	171.03	
	69208 HESS CORPORATION	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	22,089.98	
	69211 HESS CORPORATION	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	2,441.60	
	69388 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 10	1,307.91	
	69386 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 10-29	590.32	
	69381 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 10-	295.01	
	69378 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.81	
	68553 SUBURBAN PROPANE -2347	Propane	1,375.85	
	68553 SUBURBAN PROPANE -2347	Transportation Fee	1.35	
	68553 SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
	68553 SUBURBAN PROPANE -2347	Less Credit of	-687.29	
	68553 SUBURBAN PROPANE -2347	Propane	878.06	
	68553 SUBURBAN PROPANE -2347	Transportation Fee	1.35	
	68553 SUBURBAN PROPANE -2347	Regulatory Fee	9.62	

	68553 SUBURBAN PROPANE -2347	Propane	1,812.15	
	68553 SUBURBAN PROPANE -2347	Transportation Fee	1.35	
	68553 SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
	68825 SUBURBAN PROPANE -2347	Propane	3,321.36	
	68825 SUBURBAN PROPANE -2347	Transportation Fee	0.95	
	68825 SUBURBAN PROPANE -2347	Regulatory Fee	9.62	
01-201-31-430100-141	***Natural Gas***	**TOTAL FOR ACCOUNT**		**33,666.27**
	69688 TAX COLLECTOR	ACCOUNT#502-0	15,732.31	
	69688 TAX COLLECTOR	ACCOUNT#2083-0	9,548.46	
	69688 TAX COLLECTOR	ACCOUNT#513-0	127.19	
	69688 TAX COLLECTOR	ACCOUNT#2593-0	1,929.41	
	69688 TAX COLLECTOR	ACCOUNT#512-0	127.19	
	69688 TAX COLLECTOR	ACCOUNT#3688-0	112.84	
	69688 TAX COLLECTOR	ACCOUNT#5537-0	49,309.12	
01-201-31-430100-144	***Sewer***	**TOTAL FOR ACCOUNT**		**76,886.52**
	69542 AT&T	UTILITIES - TELEPHONE	1,339.00	
	69543 AT&T	UTILITIES - TELEPHONE	1,344.07	
	67974 COPPER SERVICES	Account 602217 DATED 10/31/2012	68.10	
	69264 PTS	December 2012	600.00	
	68005 PTS	November 2012	600.00	
	67825 VERIZON BUSINESS	Y2618812, 9/10/12 for September Mgt Netw	2,646.92	
	69598 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 OCT 22 - NO	6,886.61	
	67863 VERIZON BUSINESS	Y2618812, 10/10 for October Mgt Network	2,591.13	
	69537 VERIZON	UTILITIES - TELEPHONE	27,964.43	
	69536 VERIZON	UTILITIES - TELEPHONE	28,445.13	
	68007 VERIZON	201 Z43-6526 999 90Y 11/01/12	12,720.67	
	68009 VERIZON	201 V63-2073 999 44Y 11/01/12	4,331.21	
	68006 VERIZON BUSINESS	Bill Payer ID: Y2708834	1,211.81	
	68008 VERIZON BUSINESS	Bill Payer ID Y2206770	11,752.52	
	69338 VERIZON	201 Z43-6526 999 90Y 12/01/12	12,720.67	
	69336 VERIZON	201 V63-2073 999 44Y 12/01/12	4,057.74	
	69334 VERIZON BUSINESS	Bill Payer ID Y2206770	11,752.52	
	69335 VERIZON BUSINESS	Bill Payer ID: Y2708834	1,211.81	
	68829 VERIZON	973 267-4026 874 69Y 11/19/12	78.21	
	68731 VERIZON	973 539-6466 621 55y 11/16/12	65.50	
	69368 CABLEVISION	07876-536684-01-1 11/15/12-12/14/12	239.90	
	67818 VERIZON CABS	201 M55-5534 968 11/26 E911fiber link (1	2,254.08	
	69395 VERIZON	973 267-2255 164 81Y 11/19/12	34.06	
01-201-31-430100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**134,916.09**
	69207 DOVER WATER COMMISSIONERS	ACCT#111380-15 DATED 11-30-12/ 07-31-12	59.73	
	69190 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	2.50	
	69190 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	43.80	
	69190 WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	26.10	
	69190 WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	57.60	
01-201-31-430100-147	***Water***	**TOTAL FOR ACCOUNT**		**189.73**
				==========
TOTAL for Utilities				**470,876.54**

Nutrition

	69396 STAPLES BUSINESS ADVANTAGE	Gloves Nitrile exam PF Lg.	45.56	
01-201-41-716100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**45.56**
	69397 ESHA RESEARCH INC	One Year Renewal, The Food Processor SQL	200.00	
01-201-41-716100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**200.00**
	69647 ALLIED OIL	11/12 FUEL CHARGES - NUTRITION	428.87	
	69645 NATIONAL FUEL OIL INC.	11/12 FUEL CHARGES - NUTRITION	5,312.37	
01-201-41-716100-140	***Gas Purchases***	**TOTAL FOR ACCOUNT**		**5,741.24**

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	TOTAL for Nutrition				**5,986.80**

Area Plan Grant

	69503 CFCS - HOPE HOUSE	OAA- Chore	Period 10/1/12	1,942.00	
	69504 CFCS - HOPE HOUSE	Fix-ItPeriod 10/1/12- 10/31/1231.25 unit		2,000.00	
	69046 VISITING NURSE ASSOC. OF	OAA CGI	Period 7/1/12	11,134.00	
01-201-41-716110-090	***Expenditures***	**TOTAL FOR ACCOUNT**			**15,076.00**
	69369 NISIVOCCIA LLP	additional billing for 2011 Single Audit		1,850.00	
01-203-41-716110-090	***(2011) Expenditures***	**TOTAL FOR ACCOUNT**			**1,850.00**
					==========
	TOTAL for Area Plan Grant				**16,926.00**

ALPN

	69505 CFCS - HOPE HOUSE	PG 1203 Chore	Period 10/1/1	5,792.00	
01-201-41-759000-063	***ALPN Peer Grouping***	**TOTAL FOR ACCOUNT**			**5,792.00**
					==========
	TOTAL for ALPN				**5,792.00**

Grant Fund

Bio-Terrorism Grant

	69083 CABLEVISION	07876 616465 01 8 Billing period 12/1/20		153.99	
	69095 ARLENE STOLLER	Mileage Reimbursement		99.95	
	69089 NAMITHA NARAYAN-REDDY	Emerging Infectious Diseases Conference		150.00	
	69379 STAPLES BUSINESS ADVANTAGE	ITEM # 895616		282.78	
	67340 GRAINGER	Item 4W941		304.30	
	67349 GRAINGER	Item 13V435Acct # 866829369		112.46	
02-213-41-718305-391	***Public Health Emer Grant(8/10/12-6/30/13***	**TOTAL FOR ACCOUNT**			**1,103.48**
					==========
	TOTAL for Bio-Terrorism Grant				**1,103.48**

TANF

68805	AT&T			3.98
68804	MANPOWER	Deborah Sexton; W/E 10/21/12.		330.60
68803	MANPOWER	Deborah Sexton; W/E 10/28/2012		352.64
68802	PRIME TIME PERSONNEL INC			52.40
68801	PRIME TIME PERSONNEL INC			58.40
68800	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 10/21/2012		913.50
68782	SMITH & SOLOMON	[redacted]		800.00
68812	SMITH & SOLOMON	[redacted]		3,200.00
68795	WARREN COUNTY TECHNICAL SCHOOL	[redacted]		479.18
69524	MANPOWER	Deborah Sexton; W/E 11/11/12		407.74
69524	MANPOWER	Deborah Sexton; W/E 11/18/12		176.32
68878	MANPOWER	deborah sexton; w/e 1-29-12		1,020.06
68898	WORKFORCE ADVANTAGE	Reimbursable Expenses for October 2012.		2,002.31
68841	AT&T			6.89
68949	COUNTY OF MORRIS			13,912.66
68902	MANPOWER	[redacted]		633.00
68880	PRIME TIME PERSONNEL INC			42.22
68879	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 10/28/2012		978.75
68879	PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 11/11/2012		805.80

	68879 PRIME TIME PERSONNEL INC	Erin Darvalics; W/E 11/18/2012	730.80	
	68942 PRIME TIME PERSONNEL INC		100.25	
	68881 PRIME TIME PERSONNEL INC		39.58	
	68896 PROJECT SELF SUFFICIENCY	Aug.-Sept. 2012 reimbursable expenses.	9,454.00	
	68864 RUTGERS CENTER FOR CONTINUING	[redacted]	986.00	
	68859 STATE SHUTTTLE INC	Transportation from Oct. 15th to 21st.	2,920.16	
	68860 STATE SHUTTTLE INC	Transportation Oct. 22-Oct. 28, 2012.	2,920.16	
	68884 TELESEARCH INC		69.26	
	68882 TELESEARCH INC		82.44	
	68883 TELESEARCH INC		12.86	
	68897 TECHNOFORCE LLC		325.70	
02-213-41-741015-392	***TANF State Share***	**TOTAL FOR ACCOUNT**		**43,817.66**
				==========
TOTAL for TANF				**43,817.66**

General Assistance

	68805 AT&T		2.98	
	68804 MANPOWER	Barry Laird; W/E 10/21/12	1,008.00	
	68803 MANPOWER	Barry Laird; W/E 10/28/2012	1,008.00	
	68802 PRIME TIME PERSONNEL INC		39.30	
	68801 PRIME TIME PERSONNEL INC		43.80	
	68676 WARREN COUNTY TECHNICAL SCHOOL	[redacted]	478.21	
	68799 JOI BROWN	Travel reimbursement from 8/27/12 to 9/2	267.12	
	69524 MANPOWER	Barry Laird; W/E 11/11/12	806.40	
	69524 MANPOWER	Barry Laird; W/E 11/18/12	403.20	
	68878 MANPOWER	Michael Kashmanian	79.29	
	68899 WORKFORCE ADVANTAGE	[redacted]	633.00	
	68898 WORKFORCE ADVANTAGE		1,510.52	
	68841 AT&T		5.17	
	68949 COUNTY OF MORRIS		13,459.76	
	68880 PRIME TIME PERSONNEL INC		31.67	
	68942 PRIME TIME PERSONNEL INC		75.19	
	68881 PRIME TIME PERSONNEL INC		29.69	
	68859 STATE SHUTTTLE INC		730.04	
	68860 STATE SHUTTTLE INC		730.04	
	68884 TELESEARCH INC		51.95	
	68882 TELESEARCH INC		61.83	
	68883 TELESEARCH INC		9.65	
	68897 TECHNOFORCE LLC		272.60	
02-213-41-741020-392	***General Assistance State Share***	**TOTAL FOR ACCOUNT**		**21,737.41**
				==========
TOTAL for General Assistance				**21,737.41**

WFNJ/WDP Supplemental

	68941 ANDERA ARGILA	Travel reimbursements from Mar.2-Sept. 2	326.26	
	68949 COUNTY OF MORRIS		10,761.08	
02-213-41-741030-392	***WFNJ/WDP Supplemental State Share***	**TOTAL FOR ACCOUNT**		**11,087.34**
				==========
TOTAL for WFNJ/WDP Supplemental				**11,087.34**

WIA: Adult

	68805 AT&T		8.95	
	68807 AVTECH INSTITUTE	[redacted]	1,493.33	
	68844 INFORMATION & TECHNOLOGY	[redacted]	1,237.72	
	68849 INFORMATION & TECHNOLOGY	[redacted]	990.00	
	68848 INFORMATION & TECHNOLOGY	[redacted]	870.00	
	68855 INFORMATION & TECHNOLOGY	[redacted]	870.00	

	68850	INFORMATION & TECHNOLOGY	[redacted] 840.00	
	68919	INFORMATION & TECHNOLOGY	[redacted] 450.00	
	68907	INFORMATION & TECHNOLOGY	[redacted] 390.00	
	68906	INFORMATION & TECHNOLOGY	[redacted] 510.00	
	68920	INFORMATION & TECHNOLOGY	[redacted] 880.44	
	68813	INFORMATION & TECHNOLOGY	[redacted] 630.00	
	68820	INFORMATION & TECHNOLOGY	[redacted] 990.00	
	68817	INFORMATION & TECHNOLOGY	[redacted] 990.00	
	68815	INFORMATION & TECHNOLOGY	[redacted] 1,020.00	
	68802	PRIME TIME PERSONNEL INC	117.91	
	68801	PRIME TIME PERSONNEL INC	131.41	
	68681	WARREN COUNTY TECHNICAL SCHOOL	[redacted] 492.76	
	68680	WARREN COUNTY TECHNICAL SCHOOL	[redacted] 674.88	
	68679	WARREN COUNTY TECHNICAL SCHOOL	[redacted] 674.88	
	68677	WARREN COUNTY TECHNICAL SCHOOL	[redacted] 486.94	
	68852	LORI L. KINTNER	Oct.2012 11.45	
	68878	MANPOWER	michael kashmanian; w/e 2-5-12 237.88	
	68841	AT&T	15.51	
	68277	COUNTY COLLEGE OF MORRIS	[redacted] 1,500.80	
	68928	COUNTY COLLEGE OF MORRIS	[redacted] 120.20	
	68914	CDM INSTITUTE	[redacted] 3,200.00	
	68949	COUNTY OF MORRIS	3rd qtr fringe benefit 21,363.24	
	68823	INFORMATION & TECHNOLOGY	[redacted] 960.00	
	68769	INFORMATION & TECHNOLOGY	[redacted] 150.00	
	68880	PRIME TIME PERSONNEL INC	95.00	
	68942	PRIME TIME PERSONNEL INC	W/E 10/7/12 & 9/30 225.56	
	68881	PRIME TIME PERSONNEL INC	89.07	
	69369	NISIVOCCIA LLP	additional billing for 2011 Single Audit 5,366.83	
	68901	RUTGERS CENTER FOR CONTINUING	[redacted] 1,090.00	
	68866	RUTGERS CENTER FOR CONTINUING	[redacted] 534.04	
	68884	TELESEARCH INC	155.84	
	68882	TELESEARCH INC	185.49	
	68883	TELESEARCH INC	28.94	
	68897	TECHNOFORCE LLC	704.84	
	68845	WARREN COUNTY COMMUNITY COLL.	[redacted] 878.68	
02-213-41-742005-391	***WIA: Adult Federal Share***		**TOTAL FOR ACCOUNT**	**51,662.59**
				==========
TOTAL for WIA: Adult				**51,662.59**

WIA: Disclocated Worker

68853	CDM INSTITUTE	[redacted] 3,200.00	
68862	CDM INSTITUTE	[redacted] 3,200.00	
68840	JERSEY TRACTOR-TRAILER	[redacted] 800.00	
68685	STAPLES BUSINESS ADVANTAGE	Sony Cassette Recorder 31.59	
68764	AMERICAN INSTITUTE OF MEDICAL	[redacted] 800.00	
68785	ASHLEY NORTON, INC.	[redacted] 3,580.00	
68805	AT&T	0305158956001 9733831048 Newton office t 26.37	
68809	AVTECH INSTITUTE	[redacted] 493.34	
68684	AVTECH INSTITUTE	[redacted] 1,888.00	
68683	AVTECH INSTITUTE	[redacted] 1,102.22	
68808	AVTECH INSTITUTE	[redacted] 960.00	
68786	CLINICAL RESEARCH ACADEMY	[redacted] 3,200.00	
68811	CDM INSTITUTE	[redacted] 3,200.00	
68796	CDM INSTITUTE	[redacted] 3,200.00	
68863	CDM INSTITUTE	[redacted] 3,200.00	
68792	FAIRLEIGH DICKINSON UNIVERSITY	[redacted] 639.87	
68810	FORTIS INSTITUTE	[redacted] 627.45	
68843	INFORMATION & TECHNOLOGY	[redacted] 1,173.84	
68846	INFORMATION & TECHNOLOGY	[redacted] 1,358.68	
68854	INFORMATION & TECHNOLOGY	[redacted] 960.00	
68851	INFORMATION & TECHNOLOGY	[redacted] 870.00	

68903	INFORMATION & TECHNOLOGY	[redacted]	420.00
68900	INFORMATION & TECHNOLOGY	[redacted]	390.00
68917	INFORMATION & TECHNOLOGY	[redacted]	480.00
68904	INFORMATION & TECHNOLOGY	[redacted]	480.00
68933	INFORMATION & TECHNOLOGY	[redacted]	1,653.72
68930	INFORMATION & TECHNOLOGY	[redacted]	987.16
68925	INFORMATION & TECHNOLOGY	[redacted]	1,962.28
68922	INFORMATION & TECHNOLOGY	[redacted]	987.16
68842	INFORMATION & TECHNOLOGY	[redacted]	3,999.20
68768	INFORMATION & TECHNOLOGY	[redacted]	1,237.72
68814	INFORMATION & TECHNOLOGY	[redacted]	900.00
68766	INFORMATION & TECHNOLOGY	[redacted]	809.92
68765	INFORMATION & TECHNOLOGY	[redacted]	809.92
68779	INFORMATION & TECHNOLOGY	[redacted]	870.00
68778	INFORMATION & TECHNOLOGY	[redacted]	1,020.00
68777	INFORMATION & TECHNOLOGY	[redacted]	870.00
68816	INFORMATION & TECHNOLOGY	[redacted]	1,020.00
68819	INFORMATION & TECHNOLOGY	[redacted]	1,020.00
68818	INFORMATION & TECHNOLOGY	[redacted]	1,020.00
68767	INFORMATION & TECHNOLOGY	[redacted]	809.92
68763	JERSEY TRACTOR-TRAILER	[redacted]	3,200.00
68802	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 10/28/2012	347.17
68801	PRIME TIME PERSONNEL INC	Linda Bogner; W/E 10/21/12	386.92
68798	ROBOTECH CAD SOLUTIONS	[redacted]	3,200.00
68780	GRAVITY DESIGNWORKS INC.	[redacted]	4,000.00
68806	STORIS, INC.	[redacted]	3,999.59
68682	LINCOLN TECHNICAL INSTITUTE	[redacted]	340.80
68791	LINCOLN TECHNICAL INSTITUTE	[redacted]	1,504.88
68678	WARREN COUNTY TECHNICAL SCHOOL	[redacted]	674.88
68675	WARREN COUNTY TECHNICAL SCHOOL	[redacted]	491.79
68674	WARREN COUNTY TECHNICAL SCHOOL	[redacted]	492.76
68839	JOAN STREHL	Travel 9/5/2012-10/25/2012	136.09
68878	MANPOWER	[redacted]	700.41
68841	AT&T	0555371531001 908-859-3220 - Oct.25 bill	45.67
68837	ACE HEALTHCARE TRAINING	[redacted]	1,500.00
68943	ACE HEALTHCARE TRAINING	[redacted]	1,500.00
68870	AVTECH INSTITUTE	[redacted]	1,216.00
68918	AVTECH INSTITUTE	[redacted]	1,109.33
68944	AVTECH INSTITUTE	[redacted]	943.11
68945	AVTECH INSTITUTE	[redacted]	331.47
68908	ANTHEM INSTITUTE	[redacted]	1,554.94
68921	BTII INSTITUTE, LLC	[redacted]	3,200.00
68911	CDM INSTITUTE	[redacted]	3,200.00
68912	CDM INSTITUTE	[redacted]	3,200.00
68913	CDM INSTITUTE	[redacted]	3,200.00
68915	CDM INSTITUTE	[redacted]	3,200.00
68924	CDM INSTITUTE	[redacted]	800.00
68949	COUNTY OF MORRIS	[redacted]	65,487.05
68910	CDM INSTITUTE	[redacted]	3,200.00
68869	CDM INSTITUTE	[redacted]	3,200.00
68847	FAIRLEIGH DICKINSON UNIVERSITY	[redacted]	639.87
68836	HOHOKUS HACKENSACK SCHOOL	[redacted]	800.00
68771	INFORMATION & TECHNOLOGY	[redacted]	840.00
68770	INFORMATION & TECHNOLOGY	[redacted]	840.00
68871	JERSEY TRACTOR-TRAILER	[redacted]	3,200.00
68880	PRIME TIME PERSONNEL INC	L. Bogner; W/E 11/11/2012	279.74
68942	PRIME TIME PERSONNEL INC	Linda Bogner	664.16
68881	PRIME TIME PERSONNEL INC	L. Bogner; W/E 11/18/2012	262.25
69369	NISIVOCCIA LLP	additional billing for 2011 Single Audit	14,372.38
68927	RUTGERS, THE STATE UNIVERSITY	[redacted]	1,795.00
68950	SUSSEX COUNTY COMMUNITY COLLEGE	[redacted]	3,182.40
68884	TELESEARCH INC	Jason Duccini; W/E 11/11 & 11/18/12.	458.88
68882	TELESEARCH INC	Jason Duccini; W/E 10/14, 10/21/12	546.16

68883	TELESEARCH INC	Jason Duccini; W/E 11/4/2012	85.23	
68897	TECHNOFORCE LLC	Monitoring visits & reports; OJT visit &	2,731.97	
68909	WINSOR'S TRACTOR TRAILER	[redacted]	3,200.00	
68861	WARREN COUNTY COMMUNITY COLL.	[redacted]	800.00	
02-213-41-742010-391	***WIA: Disclocated Worker Federal Share***	**TOTAL FOR ACCOUNT**		**207,319.26**
				==========
	TOTAL for WIA: Disclocated Worker			**207,319.26**

WIA: Youth

68805	AT&T		7.46	
68775	NEWBRIDGE SERVICES INC	[redacted]	3,101.00	
68774	NEWBRIDGE SERVICES INC	[redacted]	475.00	
68773	NEWBRIDGE SERVICES INC	[redacted]	4,190.00	
68772	NEWBRIDGE SERVICES INC	[redacted]	718.00	
68784	NEWBRIDGE SERVICES INC	[redacted]	200.00	
68783	NEWBRIDGE SERVICES INC	[redacted]	718.00	
68776	NEWBRIDGE SERVICES INC	[redacted]	475.00	
68787	PROJECT SELF SUFFICIENCY	[redacted]	687.50	
68802	PRIME TIME PERSONNEL INC		98.26	
68801	PRIME TIME PERSONNEL INC		109.51	
68794	PROJECT SELF SUFFICIENCY	[redacted]	550.00	
68673	PROJECT SELF SUFFICIENCY	[redacted]	687.50	
68793	PROJECT SELF SUFFICIENCY	[redacted]	550.00	
68789	PROJECT SELF SUFFICIENCY	[redacted]	990.00	
68788	PROJECT SELF SUFFICIENCY	[redacted]	687.50	
68878	MANPOWER	Michael Kashmanian; W/E 1/29/12	198.23	
68841	AT&T		12.92	
68949	COUNTY OF MORRIS		9,818.24	
68880	PRIME TIME PERSONNEL INC		79.17	
68942	PRIME TIME PERSONNEL INC	W/E 9/30/2012	187.97	
68881	PRIME TIME PERSONNEL INC		74.22	
68923	PROJECT SELF SUFFICIENCY	[redacted]	275.00	
68857	PROJECT SELF SUFFICIENCY	[redacted]	82.50	
69369	NISIVOCCIA LLP	additional billing for 2011 Single Audit	5,560.79	
68838	SUSSEX COUNTY TECH SCHOOL	[redacted]	657.92	
68884	TELESEARCH INC		129.87	
68882	TELESEARCH INC		154.58	
68883	TELESEARCH INC		24.12	
68897	TECHNOFORCE LLC		508.20	
68790	PROJECT SELF SUFFICIENCY	[redacted]	137.50	
02-213-41-742020-391	***WIA: Youth Federal Share***	**TOTAL FOR ACCOUNT**		**32,145.96**
				==========
	TOTAL for WIA: Youth			**32,145.96**

DEPARTMENT 742135

68865	LINCOLN TECHNICAL INSTITUTE	[redacted]	441.22	
02-213-41-742135-391	***WIA/Ntnl Emrgncy Grant (10/1/10-9/30/13)***	**TOTAL FOR ACCOUNT**		**441.22**
				==========
	TOTAL for DEPARTMENT 742135			**441.22**

Reach Program

68949	COUNTY OF MORRIS		17,254.14	
02-213-41-751305-392	***Reach Program (7/1/12-6/30/13)***	**TOTAL FOR ACCOUNT**		**17,254.14**
				==========
	TOTAL for Reach Program			**17,254.14**

DEPARTMENT 752220

69468	MORRISTOWN NEIGHBORHOOD HOUSE	3rd Quarter pmt for Social Recreation pr	5,569.35	
69467	MORRISTOWN NEIGHBORHOOD HOUSE	3RD Quarter July- Sept 2012 KO BOXING CL	3,900.00	
69066	MORRIS COUNTY PREVENTION	MENTORING FOR CLIENTS IN JULY- SEPT 2012	2,700.00	
69064	NEW HOPE FOUNDATION INC.	1 CLIENT BED DAYS IN OCT. 2012	4,185.00	
68689	THE EDUCATIONAL CENTER	TEC HAS PROVIDED 14 STUDENTS WITH 25 COM	13,804.00	
02-213-41-752220-392	***SCP-Program Services (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**30,158.35**
				==========
TOTAL for DEPARTMENT 752220				**30,158.35**

Chapter 51

68691	NEW HOPE FOUNDATION INC.	client bed days	3,876.00	
68690	NEW HOPE FOUNDATION INC.	For Subgrant CH51 1204, 5 CLIENTS, 81 CL	10,935.00	
68694	NEWBRIDGE SERVICES INC	Reimbursement to Newbridge services for	4,848.00	
69030	NEWBRIDGE SERVICES INC	Reimbursement to Newbridge for services	5,438.00	
68693	TURNING POINT, INC	BED DAYS FOR CLIENT FROM OCT 10-OCT 14,	1,020.00	
68693	TURNING POINT, INC	BED DAYS FOR CLIENT FROM OCT 24-OCT 28,	1,020.00	
68692	TURNING POINT, INC	SERVICES FOR 3 CLIENTS	660.00	
02-213-41-757205-392	***Chapter 51 (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**27,797.00**
				==========
TOTAL for Chapter 51				**27,797.00**

DEPARTMENT 758210

69029	MORRIS COUNTY PREVENTION	Breakfast for the CADCA/CCSHM (SPF) trai	256.25	
69045	TOWNSHIP OF ROXBURY	Roxbury Municipal Alliance Q3 2012 expen	3,286.62	
02-213-41-758210-392	***Municipal Alliance (1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**3,542.87**
				==========
TOTAL for DEPARTMENT 758210				**3,542.87**

Vehicular Homicide Unit

69385	TOWN OF BOONTON	Johnson 10/26/12	275.00	
69385	TOWN OF BOONTON	Gulla 10/6/12	220.00	
69385	TOWN OF BOONTON	Gulla 10/25/12	220.00	
02-213-41-774205-391	***DRE Call Out (10/1/11-9/30/12)***	**TOTAL FOR ACCOUNT**		**715.00**
				==========
TOTAL for Vehicular Homicide Unit				**715.00**

DEPARTMENT 777110

69593	W.B. MASON COMPANY INC	8x14 Paper-Ordered 12/5/12-Order #156411	879.80	
69593	W.B. MASON COMPANY INC	8x11 Paper-Ordered 12/5/12-Order #156411	1,797.00	
69593	W.B. MASON COMPANY INC	8x11 Paper-Ordered 11/29/12-Order #15626	1,198.00	
68972	DEIRDRE'S HOUSE	Educational DVD Purchase to provide Morr	3,250.00	
69595	PATRICIA STEWART	Lamp for Victim Witness Interview Room -	166.92	
02-213-41-777110-392	***Victim Wit AdvSupp(11/01/10-xt12/31/12)***	**TOTAL FOR ACCOUNT**		**7,291.72**
				==========
TOTAL for DEPARTMENT 777110				**7,291.72**

DEPARTMENT 784215

67800	GENERATOR JOE INC.	Equipment per attached quote #12723 Date	18,975.66	
68437	TONY SANCHEZ LTD	2009 Homeland Security	11,653.61	
02-213-41-784215-391	***FFY09 Homeland Security***	**TOTAL FOR ACCOUNT**		**30,629.27**

				==========
	TOTAL for DEPARTMENT 784215			**30,629.27**

DEPARTMENT 784230

	44948 ICF INCORPORATED, LLC	Planning Support per proposal dated 8/25	72,808.74	
	68431 MOTOROLA SOLUTIONS INC	2009 UASI	45,237.00	
02-213-41-784230-391	***FFY09 UASI***	**TOTAL FOR ACCOUNT**		**118,045.74**
				==========
	TOTAL for DEPARTMENT 784230			**118,045.74**

DEPARTMENT 784330

	68428 ROUTE 23 AUTO MALL LLC	Ford F550 Equipment Order Per Attached Q	45,120.06	
	68437 TONY SANCHEZ LTD	2010 UASI	8,879.94	
02-213-41-784330-391	***FFY10 UASI (1/5/11-7/31/13)***	**TOTAL FOR ACCOUNT**		**54,000.00**
				==========
	TOTAL for DEPARTMENT 784330			**54,000.00**

MAPS

	69647 ALLIED OIL	11/12 FUEL CHARGES - PARATRANSIT	953.22	
	69645 NATIONAL FUEL OIL INC.	11/12 FUEL CHARGES - PARATRANSIT	11,807.39	
02-213-41-786205-392	***MAPS(1/1/12-12/31/12)***	**TOTAL FOR ACCOUNT**		**12,760.61**
				==========
	TOTAL for MAPS			**12,760.61**

DEPARTMENT 792310

	68781 STATE SHUTTTLE INC	Transportation from Sept. 3rd, to Sept.9	2,920.08	
02-213-41-792310-391	***JARC Grant (7/1/11-12/31/12)***	**TOTAL FOR ACCOUNT**		**2,920.08**
				==========
	TOTAL for DEPARTMENT 792310			**2,920.08**

Body Armor Replacement-Sheriff

	68422 ATLANTIC TACTICAL OF NJ, INC.	Vest - Protech Corrections Spike for STA	316.25	
	68422 ATLANTIC TACTICAL OF NJ, INC.	Vest - Protech Corrections Spike for ALL	316.25	
	68422 ATLANTIC TACTICAL OF NJ, INC.	Vest - Protech Corrections Spike for FUC	316.25	
02-213-41-801010-391	***Body Armor - Sheriff***	**TOTAL FOR ACCOUNT**		**948.75**
				==========
	TOTAL for Body Armor Replacement-Sheriff			**948.75**

FY08 SCAAP

	63737 DELL MARKETING L.P.	NETWORK SERVER THE CORRECTIONAL FACILITY	9,719.91	
	63738 DELL MARKETING L.P.	SOFTWARE FOR NETWORK SERVER FOR THE CORR	710.96	
02-213-41-806815-391	***FY08 SCAAP Federal Share***	**TOTAL FOR ACCOUNT**		**10,430.87**
				==========
	TOTAL for FY08 SCAAP			**10,430.87**

DEPARTMENT 860045

	68125 MOUNTAIN CREEK RESORT, INC.	Consignment Tickets Used	307.89	
02-213-41-860045-395	***Youth Shelter Grants***	**TOTAL FOR ACCOUNT**		**307.89**
				==========

	TOTAL for DEPARTMENT 860045			**307.89**

E-911 Consolidation

	69424 USA ARCHITECTS PLANNERS &	Prof. Architectural and Engineering Serv	10,510.00	
	69451 USA ARCHITECTS PLANNERS &	Professional Architectural and Engineeri	10,510.00	
02-213-41-860935-392	***State Share***	**TOTAL FOR ACCOUNT**		**21,020.00**
				==========
	TOTAL for E-911 Consolidation			**21,020.00**

NACCHO Grant

	69094 CYNTHIA BELLA	Reimbursement for MRC Meeting supplies 1	17.71	
02-213-41-862705-391	***NACCHO Grant Federal Share***	**TOTAL FOR ACCOUNT**		**17.71**
				==========
	TOTAL for NACCHO Grant			**17.71**

DEPARTMENT 864180

	69474 CHERRY WEBER & ASSOC. PC	Replacement of County Bridge No. 1401-20	12,598.74	
	69473 T. Y. LIN INTERNATIONAL	Construction Support of Middle Valley Ro	7,547.85	
02-213-41-864180-391	***STP-C00S210 (8/31/11-8/31/14)***	**TOTAL FOR ACCOUNT**		**20,146.59**
				==========
	TOTAL for DEPARTMENT 864180			**20,146.59**

DEPARTMENT 864205

	69458 GREENMAN PEDERSEN INC	Morris County MUTCD Retro Reflectivity T	6,319.10	
02-213-41-864205-391	***MUTCD Traffic Sign Inv(7/1/11-6/30/12)***	**TOTAL FOR ACCOUNT**		**6,319.10**
				==========
	TOTAL for DEPARTMENT 864205			**6,319.10**

DEPARTMENT 864295

	69454 SCHIFANO CONSTRUCTION CORP.	Labor, Materials and Services for the Mi	15,916.67	
02-213-41-864295-391	***2012 ATP - County Aid***	**TOTAL FOR ACCOUNT**		**15,916.67**
				==========
	TOTAL for DEPARTMENT 864295			**15,916.67**

DEPARTMENT 864405

	69041 CENTRAL JERSEY TITLE CO INC	Bl.101,Lots 6 & 7	517.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Ctr	144.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	Abraham Zion	372.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	GRMAE, LLC	12.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	First Morris Bank	324.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	GU Randolph, LLC	36.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	168.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	Charles W. Winter	1,759.40	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	Brian Voynick	883.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg., LP	276.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	Hebrew Congregation of Mt. Freedom	337.40	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	Naomi Silverberg	240.00	
	69470 WATERS, MCPHERSON, MCNEILL, P.C.	Millbrook Plaza, LLC	1,141.60	
02-213-41-864405-391	***CR 617/STP-0350(106)ROW(6/27/12-6/27/14)***	**TOTAL FOR ACCOUNT**		**6,210.40**
				==========
	TOTAL for DEPARTMENT 864405			**6,210.40**

Emerg Training Fac/Fire&Police

	68313 WEBSTER PLUMBING &	RE: PSTA / 10-05-12	1,547.03	
04-216-55-953069-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**1,547.03**
				==========
	TOTAL for Emerg Training Fac/Fire&Police			**1,547.03**

Rplmt generator-Adm/Rcrd Bld

	69498 MANOR II ELECTRIC, INC.	Construction Svcs. and Materials rendere	24,309.35	
04-216-55-953099-956	***Machinery & Equipment***	**TOTAL FOR ACCOUNT**		**24,309.35**
				==========
	TOTAL for Rplmt generator-Adm/Rcrd Bld			**24,309.35**

Analy dam condition,rehab dams

	69660 HATCH MOTT MACDONALD	INSPECTIONS-HEDDEN POND DAM AND RESERVOI	4,500.00	
	69659 MORRIS COUNTY PARK COMMISSION	ARTHUR VITALE DECEMBER 2012	11,038.00	
	69658 MORRIS COUNTY PARK COMMISSION	LEDDELL'S POND	15.00	
	69658 MORRIS COUNTY PARK COMMISSION	SAFFINPOND	1,245.00	
	69658 MORRIS COUNTY PARK COMMISSION	ANTONUCCI	1,332.05	
	69692 CIVIL DYNAMICS INC	PROFESSIONAL SERVICES CONTRACT	3,200.00	
04-216-55-953113-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**21,330.05**
				==========
	TOTAL for Analy dam condition,rehab dams			**21,330.05**

Upgrd Fire/Sprnklr Sys-var fac

	69663 GANNETT FLEMING	5003165655 MORRIS CO/FIRE ALARM SYSTEMS	2,757.75	
04-216-55-953132-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**2,757.75**
	69005 R.D. SALES DOOR & HARDWARE LLC	REMEDIATION OF FIRE CODE VIOLATIONS FOR	43,455.92	
04-216-55-953132-956	***Machinery & Equipment***	**TOTAL FOR ACCOUNT**		**43,455.92**
				==========
	TOTAL for Upgrd Fire/Sprnklr Sys-var fac			**46,213.67**

Bridge DesignConstr varCty Loc

	69472 T. Y. LIN INTERNATIONAL	Eagle Rock Avenue Bridge over the Passai	2,449.70	
04-216-55-953137-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**2,449.70**
				==========
	TOTAL for Bridge DesignConstr varCty Loc			**2,449.70**

InstallCty Roadway Drain Imprv

	47523 KELLER & KIRKPATRICK	Morris County 1400-694 Woodland Road con	312.00	
04-216-55-953141-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**312.00**
				==========
	TOTAL for InstallCty Roadway Drain Imprv			**312.00**

Renov CentralAveBldg Greystone

	69452 THE MUSIAL GROUP PA	Construction Inspectorfor Phase 2 Rehabi	7,140.00	
04-216-55-953146-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**7,140.00**
				==========
	TOTAL for Renov CentralAveBldg Greystone			**7,140.00**

Road Design/Construction

	69469 WATERS, MCPHERSON, MCNEILL, P.C.	Johanson Holding	792.00	
	69425 WATERS, MCPHERSON, MCNEILL, P.C.	Stibinger	84.00	
	69425 WATERS, MCPHERSON, MCNEILL, P.C.	Nikhoo, LLC	282.60	
	69082 KEY-TECH	Flanders Netcong RoadTownship of Mount O	1,200.00	
04-216-55-953165-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**2,358.60**
	69534 FOGGIA TRINITY ELECTRIC LLC	Intersection Improvementsvto Morris Stre	103,376.60	
	69454 SCHIFANO CONSTRUCTION CORP.		7,116.44	
04-216-55-953165-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**110,493.04**
				==========
	TOTAL for Road Design/Construction			**112,851.64**

Roof Replacement Various Facil

	69200 PARETTE SOMJEN ARCHITECTS LLC	Design & Construction Administration for	550.00	
04-216-55-953172-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**550.00**
				==========
	TOTAL for Roof Replacement Various Facil			**550.00**

Rpl/Upgr Fire/Sprinkler Sys

	69005 R.D. SALES DOOR & HARDWARE LLC	BALANCE OF INVOICE #DH5220 (SEE ATTACHED	14,924.08	
04-216-55-953181-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**14,924.08**
				==========
	TOTAL for Rpl/Upgr Fire/Sprinkler Sys			**14,924.08**

DEPARTMENT 953202

	69689 COUNTY OF MORRIS	191 HOURS	5,339.00	
04-216-55-953202-909	***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**5,339.00**
				==========
	TOTAL for DEPARTMENT 953202			**5,339.00**

DEPARTMENT 953207

	69080 T & M ASSOCIATES	T&M Project: MOCY-00051Central Park of	1,608.47	
	69535 T & M ASSOCIATES	Central Park of Morris PH IIDesign Resol	544.86	
04-216-55-953207-909	***Design Phase II Rec Fields-Central Park***	**TOTAL FOR ACCOUNT**		**2,153.33**
				==========
	TOTAL for DEPARTMENT 953207			**2,153.33**

DEPARTMENT 953215

	69206 PANCIELLO CONSTRUCTION LLC	RE: VARIOUS COUNTY BLDGS - FORM, POUR &	2,070.00	
04-216-55-953215-951	***Restore BrickFacade/Sidewlks-BldgGrounds***	**TOTAL FOR ACCOUNT**		**2,070.00**
				==========
	TOTAL for DEPARTMENT 953215			**2,070.00**

DEPARTMENT 953217

	69363 BAYWAY LUMBER	WO67897/ RE: A & R - CH BRIDGE DROP CEIL	1,829.10	
04-216-55-953217-951	***Replace Lights/CeilingTiles-BldgsGrounds***	**TOTAL FOR ACCOUNT**		**1,829.10**
				==========
	TOTAL for DEPARTMENT 953217			**1,829.10**

DEPARTMENT 953225

	69533 SPARWICK CONTRACTING, INC.	Replacement of Br 1400-386 on Whippany R	185,974.60	
04-216-55-953225-951	***Bridge Design, Renov, Construc - Var Loc***	**TOTAL FOR ACCOUNT**		**185,974.60**
				==========
	TOTAL for DEPARTMENT 953225			**185,974.60**

DEPARTMENT 953242

	68319 BAYWAY LUMBER	WO66762/ RE: BRIDGES/ 11-05-12	369.00	
	68319 BAYWAY LUMBER	WO667631/ RE: SCHUYLER/ 11-05-12	812.99	
04-216-55-953242-951	***Replace Pedestrian/OverhdDoors-BldgGrnds***	**TOTAL FOR ACCOUNT**		**1,181.99**
				==========
	TOTAL for DEPARTMENT 953242			**1,181.99**

DEPARTMENT 953259

	69466 COUNTY OF MORRIS	8 HOURS WORKED	200.00	
	69689 COUNTY OF MORRIS	16 HOURS	400.00	
04-216-55-953259-909	***RenovCentrlAveComplx-StClare/NonprofMall***	**TOTAL FOR ACCOUNT**		**600.00**
	69609 JG DRYWALL LLC	Central Avenue ComplexPhase II Rehabilit	203,027.58	
04-216-55-953259-951	***RenovCentrlAveComplx-StClare/NonprofMall***	**TOTAL FOR ACCOUNT**		**203,027.58**
				==========
	TOTAL for DEPARTMENT 953259			**203,627.58**

DEPARTMENT 953264

	69689 COUNTY OF MORRIS	8 HOURS	200.00	
04-216-55-953264-909	***Design/Constr CentralAveFields-CentralPk***	**TOTAL FOR ACCOUNT**		**200.00**
	69612 PETILLO INC.	Construction of Central Park of Morris C	310,263.68	
04-216-55-953264-951	***Design/Constr CentralAveFields-CentralPk***	**TOTAL FOR ACCOUNT**		**310,263.68**
				==========
	TOTAL for DEPARTMENT 953264			**310,463.68**

DEPARTMENT 953266

	69198 BIRDSALL SERVICES GROUP, INC.	Safety and Loss Prevention Services 2012	1,194.98	
04-216-55-953266-909	***Courthouse AsbestosAbatemnt-Public Works***	**TOTAL FOR ACCOUNT**		**1,194.98**
				==========
	TOTAL for DEPARTMENT 953266			**1,194.98**

DEPARTMENT 953282

	68307 CAPOZZI OVERHEAD DOORS, INC.	RE: W & M/ 10-06-12	907.16	
	68307 CAPOZZI OVERHEAD DOORS, INC.	RE: BRIDGES/ 11-07-12	195.00	
	68307 CAPOZZI OVERHEAD DOORS, INC.	RE: CTY GRG/ 10-17-12	340.60	
04-216-55-953282-951	***Door Replacmnt Var Facil-Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**1,442.76**
				==========

	TOTAL for DEPARTMENT 953282			**1,442.76**

DEPARTMENT 953291

	69471 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	1,931.80	
04-216-55-953291-909	***Var Roadway Drainage Proj - Public Works***	**TOTAL FOR ACCOUNT**		**1,931.80**
				==========
	TOTAL for DEPARTMENT 953291			**1,931.80**

Various Bridge & Facility Impr

	65557 CONTECH CONTRUCTION	Bridge Plank 6x2 Galv 12 ga 24" 24'-00"	2,748.33	
	65557 CONTECH CONTRUCTION	Delivery Charge	265.00	
04-216-55-953644-940	***Hard Costs***	**TOTAL FOR ACCOUNT**		**3,013.33**
				==========
	TOTAL for Various Bridge & Facility Impr			**3,013.33**

Cty Bridge Design & Constructi

	68740 CHERRY WEBER & ASSOC. PC	For the Clerk of Works Agreement for the	5,408.00	
	68214 R.S. KNAPP CO. INC.	Plain Paper Copies40 Orig. 20 copy 36x24	759.95	
	68739 KELLER & KIRKPATRICK	West Central Avenue-WhartonProf Svcs fro	312.00	
04-216-55-953975-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**6,479.95**
				==========
	TOTAL for Cty Bridge Design & Constructi			**6,479.95**

Acq Ballistic Microscope CIS

	60063 BLACKHEART INTERNATIONAL LLC	Tool Kit for ar-M16/M4,Item #BH-080-216-	1,145.00	
	60063 BLACKHEART INTERNATIONAL LLC	SHIPPING	27.07	
04-216-55-954169-956	***Machinery & Equipment***	**TOTAL FOR ACCOUNT**		**1,172.07**
				==========
	TOTAL for Acq Ballistic Microscope CIS			**1,172.07**

DEPARTMENT 954278

	68491 MAJOR POLICE SUPPLY	(6)-Viper Ext Red, (6)-Viper Ext Blue, (	10,882.25	
04-216-55-954278-957	***Acq REplacmnt Vehicles - Sheriff K9 Unit***	**TOTAL FOR ACCOUNT**		**10,882.25**
				==========
	TOTAL for DEPARTMENT 954278			**10,882.25**

DEPARTMENT 955201

	69560 DIRECT SUPPLY INC	29406,8/14/2012	5,939.99	
04-216-55-955201-951	***Improvements to Morris View***	**TOTAL FOR ACCOUNT**		**5,939.99**
				==========
	TOTAL for DEPARTMENT 955201			**5,939.99**

DEPARTMENT 955244

	69611 R.D. SALES DOOR & HARDWARE LLC	Fire Door Replacement on 2nd Floor,4/26/	48,065.75	
	69611 R.D. SALES DOOR & HARDWARE LLC	Fire Door Replacement on 2nd Floor,4/26/	2,834.25	
	68023 R.D. SALES DOOR & HARDWARE LLC	Door Repair,10/08/2012	270.00	
	68023 R.D. SALES DOOR & HARDWARE LLC	Door Repair,10/23/2012	475.00	
	68023 R.D. SALES DOOR & HARDWARE LLC	Door Repair,10/15/2012	270.00	
04-216-55-955244-951	***Improvements - Morris View HealthcareCtr***	**TOTAL FOR ACCOUNT**		**51,915.00**

				==========
	TOTAL for DEPARTMENT 955244			**51,915.00**

DEPARTMENT 962230

	69262 VERIZON SELECT SERVICES INC	FIBER INSTALLATION Invoice: JL000001216	220,365.75	
04-216-55-962230-955	***Continue FiberProj-Library/Arboretm/Jail***	**TOTAL FOR ACCOUNT**		**220,365.75**
				==========
	TOTAL for DEPARTMENT 962230			**220,365.75**

DEPARTMENT 962231

	68332 STAPLES BUSINESS ADVANTAGE	iPad3 Case	119.97	
04-216-55-962231-955	***Acq New & Replacement Computers for IT***	**TOTAL FOR ACCOUNT**		**119.97**
				==========
	TOTAL for DEPARTMENT 962231			**119.97**

DEPARTMENT 963248

	44597 MOTOROLA SOLUTIONS INC	AS PER PROPOSAL DATED 5-10-11 ADDENDUM#1	188,493.24	
	44597 MOTOROLA SOLUTIONS INC	AS PER PROPOSAL DATED 5-10-11 ADDENDUM#1	172,785.47	
04-216-55-963248-952	***Replace Trunked Radio Sys-Law&PubSaftey***	**TOTAL FOR ACCOUNT**		**361,278.71**
				==========
	TOTAL for DEPARTMENT 963248			**361,278.71**

DEPARTMENT 964281

	65211 BFI	Quote #0000219347 Morris County Prosecut	11,860.02	
04-216-55-964281-953	***OfficeFurniture/Filing/Storage-Prosecutr***	**TOTAL FOR ACCOUNT**		**11,860.02**
				==========
	TOTAL for DEPARTMENT 964281			**11,860.02**

DEPARTMENT 968288

	68638 MC VOCATIONAL SCHOOL DISTRICT	Fire Alarm Upgrade project Alarm & Commu	26,704.50	
04-216-55-968288-951	***Var Capital Projects-MC School of Tech***	**TOTAL FOR ACCOUNT**		**26,704.50**
				==========
	TOTAL for DEPARTMENT 968288			**26,704.50**

DEPARTMENT 969261

	69068 COUNTY COLLEGE OF MORRIS	Ryan Fitzgeral Construction Inc.	5,000.00	
	69068 COUNTY COLLEGE OF MORRIS	Tilcon New York, Inc.	529,264.52	
04-216-55-969261-951	***Renov &Improvmnt to Academic Blgs at CCM***	**TOTAL FOR ACCOUNT**		**534,264.52**
				==========
	TOTAL for DEPARTMENT 969261			**534,264.52**

Dedicated Trust

Tax Board

	67169 OFFICE TEAM	Professinal services w/e 10/5/12	633.15
	67169 OFFICE TEAM	Professional services w/e 10/12/12	506.52
	67801 OFFICE TEAM	Professional services w/e 10/19/12	633.15
	67801 OFFICE TEAM	Professional services w/e 10/12/12	651.24

	67801 OFFICE TEAM	Professional services w/e 11/2/12	633.15	
	66221 OFFICE TEAM	Professional services w/e 9/21/12	633.15	
	66221 OFFICE TEAM	Professional services w/e 9/28/12	506.52	
13-290-56-577101-888	***Tax Board***	**TOTAL FOR ACCOUNT**		**4,196.88**
				==========
	TOTAL for Tax Board			**4,196.88**

Personal Attendant Services

	68607 JACQUELINE LEACH	Annual Reasessment , serviced 11/15/2012	50.00	
13-290-56-577901-888	***Personal Attendant Services***	**TOTAL FOR ACCOUNT**		**50.00**
				==========
	TOTAL for Personal Attendant Services			**50.00**

DEPARTMENT 578001

	69601 COUNTY OF MORRIS	RMB CURRENT FUND FOR COMPENSATED ABSENSE	43,991.12	
13-290-56-578001-888	***Accumulated Absences***	**TOTAL FOR ACCOUNT**		**43,991.12**
				==========
	TOTAL for DEPARTMENT 578001			**43,991.12**

Environ Quality & Enforcement

	68827 LUM, DRASCO & POSITAN LLC	Legal Services for period ending 9/30/12	5,910.42	
	68828 LUM, DRASCO & POSITAN LLC	Legal Services for period ending 10/31/1	5,908.07	
	68826 LUM, DRASCO & POSITAN LLC	Legal Services for period ending 8/31/12	14,825.05	
	66245 FLIR RADIATION INC.	Repair Thermo IdentiFINDER- Isotope Iden	5,699.25	
13-290-56-578901-888	***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**32,342.79**
				==========
	TOTAL for Environ Quality & Enforcement			**32,342.79**

Dedicated Open Space Taxes

	68969 PRESERVATION DESIGN PARTNERSHIP LLC	Professional services rendered 2011 Gran	1,377.50	
	68970 PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services 11/1/2012 - 12/3/2	500.00	
	69496 JOHNSON & CONWAY LLP	Primrose	756.21	
	69496 JOHNSON & CONWAY LLP	General	744.03	
	69496 JOHNSON & CONWAY LLP	Wilmerding	334.71	
	69496 JOHNSON & CONWAY LLP	Flood buyout program	1,063.06	
	69259 SODEXO INC & AFFILIATES	Assorted wrap platter and drinks for the	97.00	
13-290-56-580550-888	***Dedicated Open Space Taxes***	**TOTAL FOR ACCOUNT**		**4,872.51**
				==========
	TOTAL for Dedicated Open Space Taxes			**4,872.51**

Clean Water Enforcement

	68337 SPRINT	949480113 Clean Water Nextels (10/13-11/	224.27	
13-290-56-580801-888	***Clean Water Enforcement***	**TOTAL FOR ACCOUNT**		**224.27**
				==========
	TOTAL for Clean Water Enforcement			**224.27**

Total to be paid from Fund 01 Current Fund	**4,534,702.01**
Total to be paid from Fund 02 Grant Fund	**755,747.68**
Total to be paid from Fund 04 County Capital	**2,182,832.40**
Total to be paid from Fund 13 Dedicated Trust	**85,677.57**

	7,558,959.66